

**Proposed
FY25 City of Mauldin
Budget**

Table of Contents

Introduction

Letter of Transmittal	1
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General Information

Budget Calendar	18
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Budget Summary

Total City Revenues	19
Total City Expenditures	24
Total City Authorized Positions by Department	36

Department Summaries

Council	40
Finance	41
Administration	42
Judicial	43
Police Department	44
Police Department – SRO Grant	47
Fire Department	48
Business and Development Services	51
Public Works	
Sewer Division	53
Street Division	55
Sanitation Division	57
PW Administration	58
Fleet Management Division	60
Parks & Grounds Maintenance Division	61
Recreation	
Recreation Division	63
Sports Center	65
Ray B. Hopkins Senior Center	67
Community Development	69
H&A Funded Items & Events	70

Capital Improvement Program (CIP)

CIP Detail Budget- (FY2025)	72
5-Year CIP Capital Budget	73

Appendices

Citywide Fee Schedule	75
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May 6, 2024

Mayor and Council
City of Mauldin
5 E. Butler Road
Mauldin, SC 29662

Honorable Mayor and Council,

It is with great pleasure that I present to you a balanced budget in the amount of \$38,363,539 for Fiscal Year 2024-2025 for the City of Mauldin. This budget is the culmination of many hours of hard work by department heads, finance staff and others. In preparing this final budget, staff focused on Council’s goals and priorities, making strategic investments in essential city services, and moving our community forward into the future. We look forward to the work ahead as we continue to serve the residents, businesses, and visitors of our great city.

To begin, it is no secret that we are growing and will continue to do so for many years. With this growth comes many exciting new realities, but also certain challenges. The budget, as delivered, makes necessary investments in three critical areas: Police, Fire, and Public Works. These investments are fundamental in preparing the municipal organization to serve a resident population of 35,000 or more by 2030 as our internal projects show. This, however, is only the first step as we will regularly need to increase staff to maintain services levels as our population and service demand grows. Thank you for your continued leadership and vision to prepare for the bright future ahead.

BUDGET GOALS

Prior to drafting the FY2025 budget, staff worked closely with Council to establish goals for the upcoming fiscal year. These goals reflect the desires of Council to continue building a community focused on continued economic development, improving service delivery, and enhancing our community. To achieve this, eight goals were identified, along with corresponding strategies, as priorities for the next fiscal year and with a continued emphasis on achieving results. Each of these activities has been incorporated into the budget through either a direct appropriation or by staff directed action. Council Goals as established for FY2025 are as follows:

GOAL	STRATEGIES
City Center Village Development	<ul style="list-style-type: none"> • Continue and complete Streetscape Phase I • Ensure completion of Maverick Yards • Complete City Center Village Master Plan (MASC Grant) • Submit ideas for consideration to Council for the redevelopment of the old Fire Station
Mauldin Trails Segments	<ul style="list-style-type: none"> • Develop trail branding for Mauldin Trail Segments • Identify and evaluate trail routes to connect CU-ICAR to City Center Village (GPATS), create system map and future map • Support Butler Road Improvement Project • Complete signage installation for trail segment to BridgeWay Station
Community Events & Programming	<ul style="list-style-type: none"> • Support and enhance community events and engagement



	<ul style="list-style-type: none"> • Evaluate the possibility of new events and partnerships to enhance community spirit; 5K • Evaluate expansion into inclusive services and programs at Senior and Cultural Centers • Continue support of Mauldin Cultural Council to enhance art displays and cultural amenities throughout the City
Comprehensive Plan	<ul style="list-style-type: none"> • Continue the Comprehensive Plan update • Zoning Ordinance Overhaul • Develop and provide Council opportunities for discussion on overlay districts • Ensure Future Land use map considers planned growth inside and outside the City
Stormwater Program	<ul style="list-style-type: none"> • Complete Stormwater Master Plan • Continue the Oak Park Stormwater Project • Provide options for Council consideration of a City-wide stormwater program • Evaluate possible fee options, capital improvements, and project prioritization
Service Delivery	<ul style="list-style-type: none"> • Develop departmental performance metrics based upon departmental goals • Enhance Public Safety and Sanitation service delivery by increasing staffing to accommodate growth • Evaluate the possibility of increasing sports offerings and recreational opportunities • Increase partnerships and resource sharing at Senior Center • Evaluate Public Safety resource allocation and distribution to enhance service delivery • Evaluate website redesign and technology improvements to enhance service delivery
Facility Upgrades and Planning	<ul style="list-style-type: none"> • Install outdoor Cultural Center amenities • Install seasonal decorations along City Center Drive to enhance programming • Develop a Parks Master Plan to include current and future facilities and needs
Economic Development	<ul style="list-style-type: none"> • City Rebranding • Increase support to and recruitment of local businesses • Identify strategic investments and opportunities for industrial and commercial growth • Develop a design guideline for Main Street beautification that can be utilized along commercial corridors. • Evaluate the creation of a Façade Improvement Program to enhance the look of commercial corridors. • Continue to work with local, regional and state partners to improve transportation systems in preparation for future growth

BUDGET PHILOSOPHY

The FY2025 Budget is built upon the idea of a zero-based budget. The Government Finance Officers Association (GFOA) defines a zero-based budget as a “process that asks managers to

build a budget from the ground up, starting from zero.” Through direct conversations with department heads, finance staff, and administration, each line item was evaluated based upon future needs, current utilization, and past performance. The result of such action removes unnecessary excess in line items and more directly links projected expenditures with actual expenditures. Through more precise evaluation of both revenues and expenditures, the budget more accurately reflects anticipated final revenues and expenditures and deploys needed capital to Council priorities.

OVERALL BUDGET HIGHLIGHTS

The Fiscal Year 2025 Budget, as delivered, totals \$38,363,539 and is comprised of all the expected revenues and expenditures for the City of Mauldin beginning July 1, 2024 and ending June 30, 2025. The FY2025 Budget is approximately 9.91% less than FY2024 due to the City not anticipating any additional American Rescue Plan Act (ARPA) money from the federal government. The budget does include several strategic investments in order to increase our service capacity and maintain service standards during this period of rapid growth. To ensure a balanced budget, staff proposes a 6-mill tax increase for residents and businesses inside city limits and seeks a 3-mill increase to County residents and businesses in the Mauldin Fire Service Area. These increases are essential to provide the revenue necessary for the hiring of more police officers, firefighters, and Public Works personnel who provide our most critical services to our citizens every day. A summary of all revenues and expenditures for FY2025 is found below.

	Revenues	Expenditures	Difference
General Fund	\$21,554,500	\$21,554,500	\$--
MCIP Fund	\$130,000	\$130,000	\$--
Mauldin Public Facilities Fund	\$592,889	\$592,889	\$--
Capital Projects Fund	\$1,360,400	\$1,360,400	\$--
Capital Projects Transportation Fund	\$467,000	\$467,000	\$--
Sewer Fund	\$1,714,500	\$1,714,500	\$--
Hospitality & Accommodations Fund	\$2,384,000	\$2,384,000	\$--
ARPA Fund	\$0	\$0	\$--
Victim Advocate Fund	\$15,000	\$15,000	\$--
Grants Fund	\$543,450	\$543,450	\$--
Health Fund	\$1,890,000	\$1,890,000	\$--
Fire Fund	\$5,598,400	\$5,598,400	\$--
Sports Center Fund	\$721,500	\$721,500	\$--
Debt Service Fund	\$1,139,900	\$1,139,900	\$--
Property Management Fund	\$12,000	\$12,000	\$--
Fire 1% Money	\$230,000	\$230,000	\$--
Mauldin Foundation	\$10,000	\$10,000	\$--
TOTAL	\$38,363,539	\$38,363,539	\$--

OVERALL REVENUES

The City continues to see strong revenue growth across several funds as the local economy remains red hot. As part of one of the fastest growing areas of the state, Mauldin is poised for continued growth over the next several years as homebuilding remains strong, business interest in our community grows, and new projects come online.

As FY2024 draws to a close, several commercial development projects are under construction or nearing completion. These include City Center Village, BridgeWay Station, and a new commercial node at Ashmore Bridge Road and Fork Shoals Road. These developments, combined with a new mixed-use development at Tanner Road and Verdin Road, will serve as catalysts for the future growth of property taxes, business licenses, and hospitality tax revenue in FY2025 and beyond.

The City's revenues will also continue to strengthen through residential development projects in FY2025 and beyond. Area builders expect to build more than 2,100 homes in Mauldin over the next 36 months which will lead to higher revenues and stronger service demand.

It is important to understand that new development does increase future revenues, but it also provides a challenge in budget creation. New residential development, for example, provides opportunities for an increase in one-time revenue such as building permits and a steady, reoccurring taxbase in the future through property taxes. Unfortunately, these revenues are not always collected within the same fiscal year and can lag as much as 18 months between each other. Property taxes, which support approximately 47% of General Fund Expenditures, are often collected far after municipal services have been provided to the new development because taxes are collected based upon the previous year's tax value. Therefore, a home can become occupied and begin receiving sanitation and other municipal services, but revenue to support those services is not collected by the City for up to 18 months. This often places a strain on service delivery as service demand regularly outpaces capacity and revenues.

With this strong growth, the City will continue to see a population boom. From 2020 to 2022, Mauldin's population increased by 8.9%, roughly the same growth rate experienced from 2010 to 2020. Based upon what has been built since the pandemic, projects under construction now, and planned development in the near future, Mauldin's resident population is expected to exceed 35,000 by 2030. The FY2025 budget does forecast continued revenue growth, but more will be needed to maintain service delivery standards during this growth period and beyond.

OVERALL EXPENSES

The City continues to face several challenges when it comes to planned expenditures including increase in demand for services, inflation, higher property and casualty insurance rates, pension costs, and higher utility rates. These challenges have resulted in an increase in personnel costs, operational and maintenance costs, and costs for capital acquisition. The major drivers of increased expenditures in FY2025 are due to the following:

- Increasing demands for services as the City's population and area of service grows;
- SC Municipal Insurance Risk & Financing Fund increase of 24.86% due to increased claims;
- Health insurance premiums are projected to increase 3%;
- Inflation continues to affect all sectors of the economy and is up 3.1% year over year;
- Increasing cost of capital goods, petroleum products, and services;

In addition, the FY2025 budget includes strategic investments in the areas of Public Safety and Sanitation to meet our growing demands. As more and more people live, work, and play in Mauldin, a greater level of demand is placed upon municipal services. Over the last few years, we

have seen police and fire response times increase, call volume increase, and increases in special duty needs for various events. Neighborhoods have requested additional speed studies, greater speed enforcement activities, and more foot-patrols in new commercial districts. Resources have been stretched thin, and officers are asked to do more and more with the same number of personnel. By 2030, MPD will need to expand its personnel count by 12 police officers to serve a community of 35,000 residents.

Similarly, sanitation service demand has increased dramatically. New neighborhoods generally dispose of more municipal solid waste than older neighborhoods, and older neighborhoods typically use more brush and leaf services. Since the pandemic, the City has experienced a steady increase of 4% growth rate in volumes per year. Brush, limb, and leaf services continue to grow as trees mature, more grass is cut, and leaves fall. Additionally, the sanitation program has experienced sharp increases in tipping fees and a significant fee difference between garbage and recycling. In just the last four years, tipping fees for garbage have nearly doubled, and recycling even more. Cost increases for recycling have pushed many area providers to eliminate this service, though Mauldin continues to offer this service weekly to residents.

Significant effort has been made by Council and staff to begin addressing these issues. In late FY2023, Council approved a comp and class salary adjustment to increase our competitiveness in the labor market. This effort has been successful in retaining top talent and in our recruitment of new talent throughout the organization, but particularly in retaining good law enforcement officers and fire fighters. Fire and police retention is high, and vacancy rates low.

To address growing demand for sanitation services, Public Works transitioned to side-loading garbage and recycling trucks to increase efficiency, reorganized routes, and have taken other measures to address growth including reducing services (brush pick-up every four weeks vs. two). Though these efforts have been helpful, we have reached a point where technology and efficiency are not enough on their own to keep up with increasing demands. Additional investment is needed. Now is the time for more personnel to bear the responsibility of municipal service delivery.

GENERAL FUND

The purpose of this budget is to provide for the revenues and expenditures of various government services and operations pertaining to City Council, Finance, Administration, Judicial services, Police, Business & Development Services, Public Works, Parks & Recreation, Mauldin Senior Center, and Community Development.

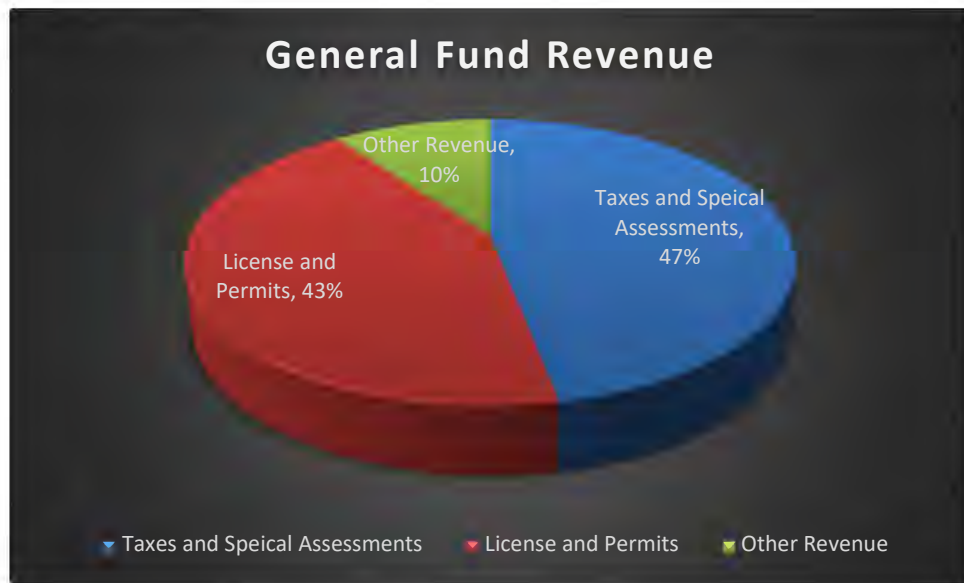
The FY2025, General Fund Budget, as presented, totals \$21,554,500, or a 12.9% increase over the previous fiscal year. The Expenditures do include several strategic investments to increase service capacity in three critical departments including Police, Fire and Public Works. Planned investments include the hiring of four additional police officers, three new firefighters, four additional Public Works positions, more funding for the City's stormwater program, and capital equipment. The General Fund budget provides for the revenues and expenditures of various government services and operations pertaining to City Council, City Administration, Judicial services, Police, Fire, Public Works, Recreation, and more.

General Fund Revenues

A summary of General Fund Revenues is provided below.

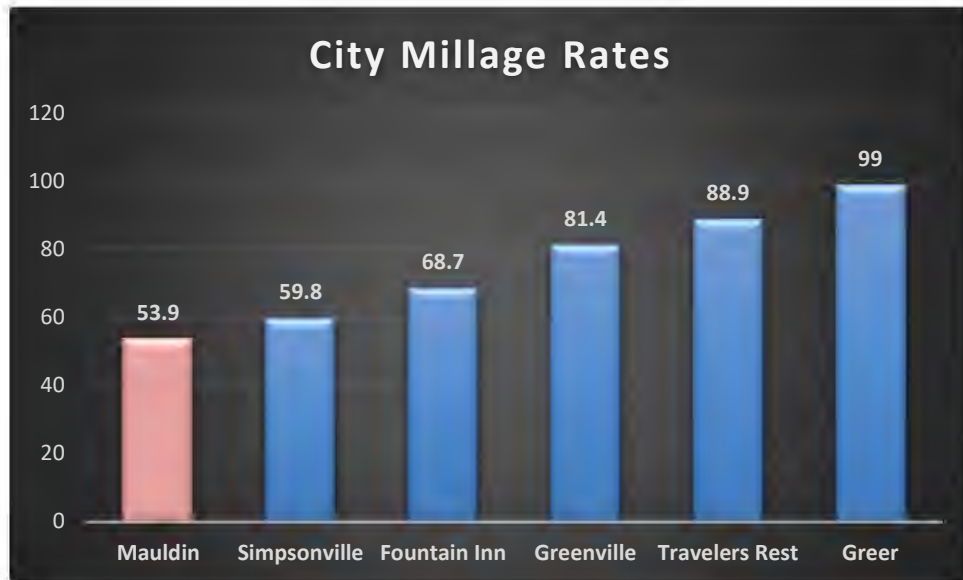
	FY2023 Actual	FY 2024 Budget	FY2025 Proposed	% Change
<i>Taxes and Special Assessments</i>	\$8,579,822	\$8,467,364	\$10,072,500	18.96%
<i>Licenses and Permits</i>	\$9,245,172	\$8,805,000	\$9,258,000	5.14%
<i>Intergovernmental</i>	\$992,795	\$807,677	\$749,000	-7.26%
<i>Penalties and Fines</i>	\$121,373	\$125,400	\$125,300	-0.08%
<i>Charges for Services</i>	\$87,500	\$102,200	\$127,000	24.27%
<i>Recreation Fees</i>	\$208,646	\$172,500	\$195,000	13.04%
<i>Comm Dev Fees</i>	\$24,102	\$10,000	\$20,000	100.0%
<i>Senior Center Fees</i>	\$4,675	\$32,500	\$29,000	-10.77%
<i>Miscellaneous Revenue</i>	\$611,891	\$403,000	\$514,000	27.54%
<i>Transfers In</i>	\$267,998	\$118,948	\$464,700	206%
<i>Use of Fund Balance</i>	\$0	\$32,658	\$0	-100.0%
Total	\$20,143,973	\$19,077,247	\$21,554,500	8.27%

The General Fund is funded through several different tax assessments, fees, service charges, and other revenues. All of these tools can be adjusted, with varying political and statutory limits, to generate revenue for municipal operations. As indicated in the chart below, nearly all of the revenue to support the General Fund is derived from Taxes and Special Assessments (47%) and License and Permits (43%). The remaining 10% comes from all other funding sources listed above.



In order to generate the sufficient revenue for above mentioned investments, Council considered a multi-tooled approach that has not been utilized in a number of years, is targeted towards a specific service users, and was equitable to residents and businesses in and out of the City.

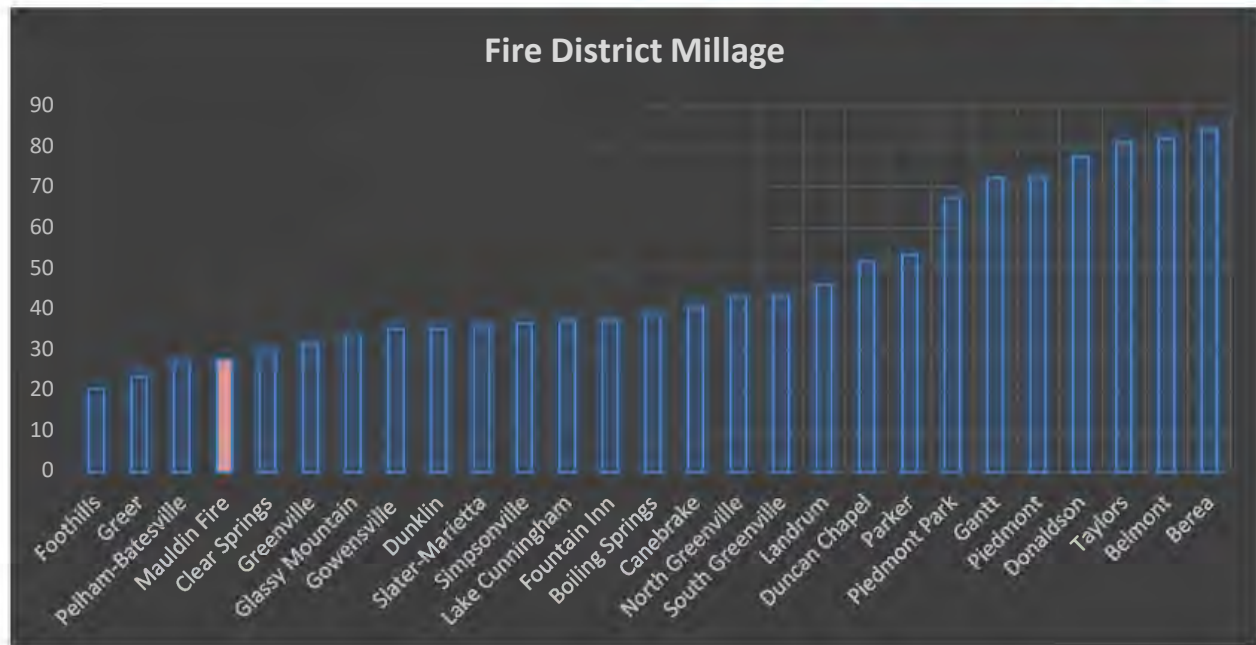
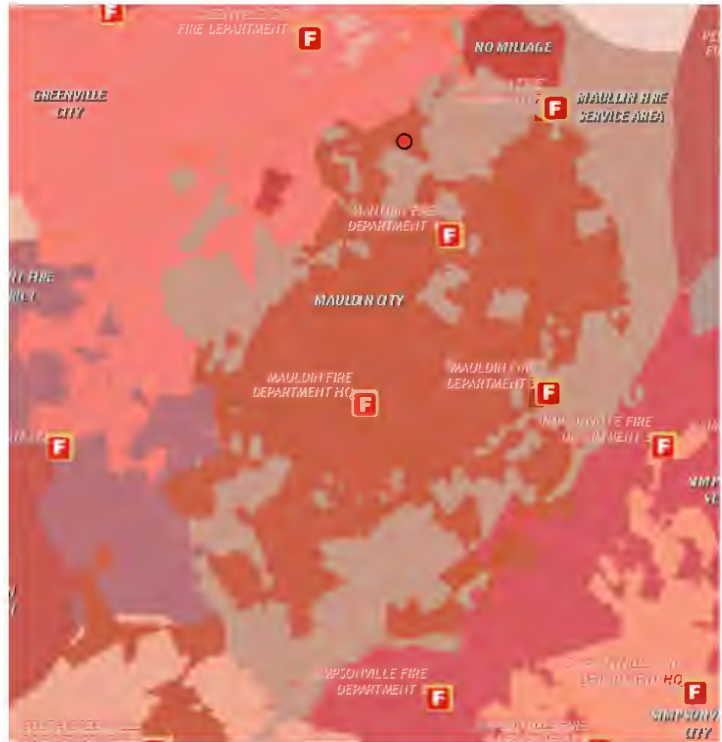
The first tool Council considered using is the City’s property tax millage. The City maintains a relatively low property tax millage and it is comprised of two components – operating millage and debt service millage. The City’s debt service millage has remained unchanged at 4.8 mills since at least 2015, while the City’s operating millage was set at 51.5 mills from 2015 until reassessment in 2022, when it dropped to 49.1 mills. Currently, the combined operating and debt service millage equals 53.9 mills. The chart below illustrates the City’s current millage compared with other municipalities throughout the County.



For the City of Mauldin, one mill is currently equivalent to approximately \$159,000 in revenue. The value of a mill will vary from jurisdiction to jurisdiction and will change from year to year. Property taxes are based upon the assessed value of a property and are applied to structures, vehicles, and other like equipment. Roughly 90% of the City’s Taxes and Special Assessments revenue is generated from property taxes applied to residential and commercial properties. Owner occupied residential property is taxed as a function of 4% of assessed value multiplied by the millage, while non-owner occupied residential and commercial properties are assessed as a function of 6% of the assessed value multiplied by the millage.

Another tool the Council considered utilizing is supporting an increase to the fire district millage to hire more firefighters to address increased demand in the Fire Service Area (FSA). Controlled by County Council, the FSA millage is assessed on properties outside the city limits in unincorporated areas of Greenville County. As indicated by the red/beige color on the map to the right, the Fire District stretches from GE all the way to SCTAC (Donaldson Center). Like the City, tremendous growth is occurring throughout the FSA where we are also experiencing higher call volumes, increased response times, and greater service needs.

To ensure the highest quality of services to the Fire District and to maintain the district's ISO 1 rating, more personnel are needed. As it stands, the district millage is currently set at 27.7 and is the fourth lowest in the County. Historically, the millage rate fluctuates almost yearly, but has been as high as 31.0 mills in 2020. The City has submitted a request to County Council increase the Fire District millage to 30.7 (3 mill increase) in order to hire three additional fire fighters to serve the District and City. If successful, the Mauldin Fire District millage would then be the fifth lowest in the County.



In considering how to use the tools above to address the need for additional revenue, Council reviewed three potential options. Each option considered generated sufficient revenue to cover the investments in Police, Fire, and Public Works that were drafted as part of the General Fund expenditures plan for FY2025. The revenue generated will also support the debt service payment for the capital lease purchase that is planned and explained below. After deliberate and thoughtful consideration, a consensus of Council believed that a combination of city millage increase, and FSA millage increase would be the least impactful on residents and businesses and provide the

revenue necessary for the investments sought for FY2025.

To illustrate the impact on a typical residential taxpayer, the proposed increase on an in-city resident and a county resident living in an owner-occupied home in the FSA is detailed below.

MAULDIN RESIDENT

Assessed Value	4% Rate	Current Millage 53.9	Proposed Millage 59.9	Difference	Total Yr Increase	Monthly Increase
\$220,600*	8,824	\$475.61	\$528.56	\$52.94	\$52.94	\$4.41
\$311,696**	12,467.84	\$672.02	\$746.82	\$74.81	\$74.81	\$6.23

FIRE SERVICE AREA RESIDENT

Assessed Value	4% Rate	Current Millage 27.7	Proposed Millage 30.7	Difference	Total Yr Increase	Monthly Increase
\$220,600*	8,824	\$244.42	\$270.90	\$26.47	\$26.47	\$2.21
\$311,696**	12,467.84	\$345.36	\$382.76	\$37.40	\$37.40	\$3.12

Both increases, if fully adopted, would be reflected in the tax bills mailed in late 2024 and would be collected in early 2025.

General Fund Expenditures

General Fund expenditures total \$21,554,500, or an increase of 13.0% year over year. These increases are primarily driven by salary increases from the prior year, higher inflation costs, increased utility rates, increases in service contracts and personnel cost associated with 11 new positions. Funding has also been allocated to initiatives approved by Council in FY2024 including the Axon taser and body camera program and for the continuation of Greenlink 601 Route.

In addition, the FY2025 budget includes the following additional positions to increase service delivery:

- 4 uniformed patrol officers to constitute a traffic team to focus on accident response, traffic enforcement, parking enforcement, and more.
- 3 firefighters to operate the City’s new quick response vehicles which will provide rapid medical response capabilities without the use of larger, more expensive vehicles.
- 2 sanitation drivers to operate vehicles within the fleet to provide trash & recycling collection services, brush pick-up and limb & leaf collection. The addition of these personnel will allow the department to resume bi-weekly brush pick-up which is currently on a four-week rotation.
- 1 Park Management position to enhance the capabilities of our team to care for our wonderful parks and recreation areas, city entrance signs, and other beautification projects.
- 1 Street Department position to increase the department’s ability to address stormwater related issues in the public right-of-ways.

The budget also includes a COLA of 2% and a merit pool of 2% of each department’s projected salary expenses. The City conducts an organization-wide annual review in October of each year,



where every employee is evaluated by their supervisor. A merit pool has been established that allows supervisors to award an average of 2% merit increase by each department.

A summary of General Fund Expenditures by department or function is provided below.

	FY2023 Actual	FY 2024 Budget	FY2025 Proposed	% Change
<i>Transfers Out</i>	\$5,846,317	\$3,737,814	\$4,128,750	10.5%
<i>Council</i>	\$207,517	\$224,377	\$229,000	2.1%
<i>Finance</i>	\$413,154	\$443,127	\$478,600	8.0%
<i>Administration</i>	\$822,342	\$849,917	\$935,000	10.0%
<i>Employee Services</i>	\$79,079	\$64,100	\$84,100	31.2%
<i>Judicial</i>	\$481,870	\$630,361	\$669,000	6.1%
<i>Police</i>	\$5,003,056	\$6,142,625	\$7,260,000	18.2%
<i>Business Services</i>	\$696,100	\$815,306	\$863,500	5.9%
<i>Street</i>	\$664,120	\$714,256	\$877,000	22.8%
<i>Sanitation</i>	\$1,919,684	\$2,038,899	\$2,328,000	14.2%
<i>PW Administration</i>	\$729,130	\$688,406	\$742,000	7.8%
<i>Fleet Maintenance</i>	\$235,657	\$264,195	\$274,200	3.8%
<i>Parks Management</i>	\$740,113	\$864,835	\$959,500	10.9%
<i>Recreation</i>	\$747,564	\$790,969	\$786,000	-0.6%
<i>Community Development</i>	\$400,703	\$510,858	\$595,000	16.5%
<i>Senior Center</i>	\$266,522	\$297,202	\$323,100	8.7%
<i>Non-Departmental</i>	--	--	\$21,750	0.0%
Total	\$19,252,927	\$19,077,247	\$21,554,500	13.0%

Below are the notable expenses by each department or function within the General Fund budget. The budget does not anticipate any major programmatic or operational changes in FY2025.

Transfers Out

The General Fund supports numerous other funds, services and programs on an annual basis. In FY2025, transfers out of the General Fund total \$4,128,750 and is 10.5% higher than the current fiscal year. The increase is mostly attributable to increased transfers to the Fire Service Fund for operational support and Debt Service Fund for capital acquisition. Below illustrates the distribution of transfers out of the General Fund to other funds.

	FY2023 Actual	FY2024 Budget	FY2025 Budget	% Change
<i>Mauldin Public Facilities</i>	\$559,518	\$429,900	\$429,400	-0.1%
<i>Capiral Projects Fund</i>	\$2,435,000	--	--	0.0%
<i>Transportation Fund</i>	\$257,622	\$280,974	\$307,000	9.3%
<i>Fire Service Fund</i>	\$1,787,219	\$2,225,301	\$2,360,350	6.1%
<i>Sports Center Fund</i>	\$294,763	\$396,039	\$421,500	6.4%
<i>Debt Service Fund</i>	\$512,195	\$405,600	\$610,500	50.5%
Total	\$5,846,317	\$3,737,814	\$4,128,750	10.5%



Below are the notable expenses by each department or function within the General Fund budget. Notable expenses may include the addition of Full-Time Employees (FTE), line item increases greater than \$15,000, or other comments. Additionally, with the discontinuation of Compensation Time, a new line item for Overtime has been created for several departments.

<i>Council</i>	No significant changes to programs or services.
<i>Finance</i>	No significant changes to programs or services.
<i>Administration</i>	IT Development & Support – increase for replacement of computers (\$20k).
<i>Judicial</i>	Employee Expenses – increase for mandatory judicial training.
<i>Police Department</i>	Salary – includes addition of 4 patrol officers for creation of traffic team. Overtime – increase of \$101k due to elimination of Comp Time. Contracts & Services – includes Axon Body Camera & Software funding (\$196k). Employee Expenses – increased for additional officer training. Special Programs – increase in funding for crime prevention, community education, camps, and gang awareness training.
<i>Business & Development Services</i>	Salary – includes 2 FTE building inspectors hired in FY2024.
<i>Streets</i>	Salary – increase for an additional FTE to address stormwater needs. Drainage – increased by \$56k for additional stormwater improvements.
<i>Sanitation</i>	Salary – increase for addition of 2 FTE’s to keep up with demand and increase brush collection service capacity. Landfill Expense – \$160,000 increase due to higher rates and volumes collected. (\$275k increase over last two fiscal years)
<i>PW Administration</i>	Contracts & Services – now a consolidated line item that includes elevator service contracts, pest control, and other related contracts.
<i>Fleet Maintenance</i>	No significant changes to programs or services.
<i>Parks Management</i>	Salary – addition of 1 FTE to keep up with growing beautification needs.
<i>Recreation</i>	Revenue – Seeking an increase of \$10 for nearly all sports programs to cover rising cost of uniforms and equipment. No significant changes to programs or services.
<i>Community Development</i>	Contracts & Services – includes \$54,000 for GTA 601 Connector shared funding.
<i>Senior Center</i>	No significant changes to programs or services.

ENTERPRISE FUNDS

The Enterprise Fund consists of two separate funds including the Sewer Fund and the Property Management Fund. The purpose of an enterprise fund is to operate certain City programs or

services in a business-like manner and assess either a user fee or charge for service. To this end, both funds should prioritize self-sufficiency and annually aim to have revenues exceed expenses.

In the FY2025 Budget, the Enterprise Fund totals \$1,726,500. However, the City did receive notice that Greenville Water will be increasing their fee per utility bill printed from \$1.17 to \$1.31 effective July 1, 2024. This increase will only impact the Sewer Fund and will decrease Sewer Maintenance Fee revenue by approximately \$15,000. Greenville Water's billing charges are projected to total approximately \$137,000 in FY2025. These charges, as well as credit card processing fees, refunds, and returns are all assessed prior to revenue disbursement to the City. Though the City charges \$11.50 per month for residential sewer services, the City will collect from Greenville water no more than \$10.19 per month per customer (or less if payment is made by credit card). There is no proposed sewer maintenance fee increase in FY2025.

The revenues and expenditures of each of the two funds are explained below.

SEWER FUND

The City operates a vast collection of sewer lines and pump stations throughout the community and assesses a monthly fee for access to the sewer system to all users, and an annual pump station fee to specific users. In FY2025, Sewer Fund revenues are projected to be \$1,714,500, and consists of \$1,250,000 in Sewer Maintenance Fees, \$42,000 in Sewer Pump Station Fees, \$400,000 in Capital Lease Proceeds, and the balance in interest income.

Sewer Fund expenditures equal revenue and include the purchase of a sewer line camera van system (\$310,000) and mini excavator (\$90,000). Funding has also been allocated to sewer repair and rehabilitation in the amount of \$255,500. The Department will continue all other operations as current with no anticipated programmatic changes in FY2025.

PROPERTY MANAGEMENT FUND

The Property Management Fund was established to account for rental income from City owned property. The FY2025 budget reflects a revenue of \$12,000 for the log cabin rental on the Cultural Center grounds and equal expenses contributed to fund balance.

CAPITAL PROJECTS FUND

The Capital Projects Fund totals \$1,360,400, representing a decrease of 68.8% from the prior fiscal year. Leading the decline is the absence of \$2.3 million in revenue from ARPA and \$1.4 million less in Fund Balance utilization. Staff is proposing to use a 5-year capital lease purchase in the amount of \$1.014 million for the acquisition of various vehicles and equipment, as well as a planned use of Fund Balance in the amount of \$314,400.

Included in this year's capital purchase are vehicles and equipment needed to meet our growing community's needs and to increase service levels. Planned capital expenditures includes \$339,000 for six Police Patrol vehicles, \$225,000 for a Public Works grapple truck, \$325,000 side-loader garbage truck, \$80,000 for a heavy-duty work truck for the Street Department, \$45,000 for a new truck for BDS, and other capital items.

CAPITAL PROJECTS FUND - TRANSPORTATION

The FY2025 Capital Projects Fund – Transportation totals \$467,000, which is an increase of nearly 12% over the previous year. Funding comes from a number of sources including Paving Revenue from Greenville County (\$110k), dedicated millage from the General Fund (\$307,000) and Hospitality & Accommodations Tax (\$50k). These funds will provide for resurfacing of city-owned roads throughout the community and continue adding to the Bridge Maintenance Fund Balance (\$50k).

FIRE SERVICE FUND

The Fire Service Fund budget totals \$5,598,400 which is an increase of 12.4% over FY2024. Funding is provided via property taxes from covered portions of Greenville County (\$2,820,000), a General Fund Transfer (\$2,360,350), and from contracted services and other sources (\$418,050).

City Council is seeking a 3-mill tax increase from Greenville County Council to the Mauldin Fire Service Area Millage, which is currently 27.7. The Mauldin FSA has seen an explosion of growth over the last few years that will continue unabated. In order to provide services to an ever-growing populace and maintain our ISO 1 rating, the Department needs additional personnel.

The FY2025 Budget includes hiring three additional fire fighters to deploy our quick response vehicles for medical calls, saving unnecessary wear and tear on larger more expensive equipment. Further, the Department recognizes that by 2030, nine additional personnel will be needed to serve the City and Fire District, and nine more once Station 5 is built. Without a steady increase in personnel, the City and Fire Service Area may experience a decline in the ISO rating which will increase fire insurance premiums.

The Department does not have any planned large capital acquisitions for FY2025 but is experiencing price increases across nearly all expense categories.

HOSPITALITY & ACCOMMODATIONS TAX FUND

The Hospitality & Accommodations Tax Fund, or H&A Fund, totals \$2,384,000 for FY2025. Revenue is projected to be higher over the current year mostly due to strong hospitality tax receipts and an increase in programmatic revenue from successful events and more eating establishments opening in the city. The H&A fund will continue many of the activities and programs as experienced in previous years and add new tourism and cultural opportunities as well.

In FY2025, the H&A Fund will support five theatre shows, a summer music series, two festivals (Sooie BBQ and Blues & Jazz), a Christmas event, fall movie series, Mauldin City Singers, new addition to the public art trail, and much more. Also included in this year's budget are funds for several capital improvements including trails, Mauldin Cultural Center amenities/outdoor furniture, and repairing an uneven floor in the auditorium. Funding was also included for the purchase of Christmas decorations for City Center Drive and major roadways, and to conduct a Parks Master Plan. The FY2025 budget also provides for a \$504,311 contribution to H&A Fund Balance.

Lastly in FY2025, funding has been allocated for an additional Full-Time Employee to oversee the H&A Fund. Responsibilities will include receiving funds monthly, conducting random H&A tax audits (both field and desktop), provide staff support to the A-Tax Board, administer A-Tax

grants, and more. As a municipality that continues to receive more than \$50,000 in annual state accommodations taxes, we are required to set up an A-Tax Advisory Board and make annual grant awards to eligible entities. This position will be housed in the Business & Development Services Department.

SPORTS CENTER FUND

The FY2025 budget for the Sports Center Fund totals \$721,500, or a 3.8% increase over the prior year. Revenue for the fund continues to rely on an annual General Fund transfer (\$421,500) but is seeing a notable rise in paid membership fees. Membership fees are projected to total \$260,000 in FY2025, which is up from \$248,730 budgeted in FY2024.



Expenditures for FY2025 are mostly in line with those from the current year, with an exception for the start of a multi-year non-capital equipment replacement project to upgrade basketball goals from a manual-adjustment system to a motorized system. Staff intend to replace two goals this year for \$10,000 and two additional goals next year for about the same amount.

EMPLOYEE HEALTH FUND

The Employee Health Fund was created to maintain dedicated funding to the City’s health insurance expenditures. In FY2025, the budget totals \$1,890,000 which is 3.37% higher than the previous fiscal year. The increase is mostly due to greater utilization of services resulting in higher claims. Revenue to support this fund comes from employee and employer premiums, and prescription rebates. There are no planned changes to coverage levels or out-of-pocket expenses expected in FY2025.

DEBT SERVICE FUND

The Debt Service Fund totals \$1,139,900 for FY2025 which is an increase of 10.8% over the prior year. The fund consists of numerous capital leases, General Obligation bonds (GO bonds), H&A Revenue bonds and interest. Revenue for principal and interest payments come from the General Fund (\$610,500), Capital Fund (\$238,400), Sewer Fund (\$100,000), and the H&A Fund (\$191,000). The FY2025 budget does include a new lease purchase for the following equipment

and vehicles:

Equipment/Vehicle	Department	Budget
Patrol Vehicles (6)	Police	\$339,000
Grapple Truck	Public Works – Sanitation	\$225,000
Side-Loader Trash Truck	Public Works – Sanitation	\$325,000
HVY Duty Truck	Public Works – Streets	\$80,000
Pick-up Truck	BDS	\$45,000
Sewer Camera Mobile System	Sewer	\$310,000
Mini Excavator	Sewer	\$90,000
		\$1,414,000.00

Below is a chart of outstanding bond debt and leases as of June 30, 2023.

	Purpose	Balance	Maturity
GO Bonds			
<i>GORB - Series 2016</i>	Partially refund GORB Series 2009	\$1,155,000	March 2029
<i>GOB - Series 2020</i>	Transportation Projects	\$2,355,000	April 2038
Revenue Bonds			
<i>TFRB – Series 2014B</i>	Lighting upgrade at parks	\$131,617	April 2024
<i>RB Series 2014</i>	Sewer Infrastructure	\$2,316,000	October 2034
<i>AHTRB – Series 2020</i>	Pedestrian Bridge	\$2,499,000	April 2040
IPRB			
<i>IPRB – 2020 (Bridge)</i>	Pedestrian Bridge	\$2,182,000	April 2040
<i>IPRB – 2021 (Fire)</i>	Fire Station HQ	\$5,800,000	April 2042
Lease Purchases			
<i>Lease 2018</i>	4-Police vehicles, boom truck, pick-up truck, more	\$18,568	July 2023
<i>Lease 2019</i>	2-Police vehicles, garbage truck, more	\$86,752	July 2024
<i>Lease 2020</i>	Trailers, MPD radios, PW & MFD trucks, more	\$430,259	September 2025

Multi-County Industrial Park Fund

The Multi-County Industrial Park Fund, or MCIP Fund, collects revenues and expenditures for the two MCIP districts in the City – Downtown (City Center Village) and BridgeWay Station. As

currently budgeted, the fund totals \$130,000 for FY2025, with all proceeds going to the MCIP Fund Balance.

However, now that BridgeWay Station Phase I is nearing completion, we do anticipate drawdowns to begin. Staff has met with representatives from Hughes Investments to establish a reimbursement process and to review reimbursable expenditures. Since the post-development tax valuation is unknown, FY2025 figures have been carried over from FY2024. During the FY2025 annual budget amendment, staff will update these figures to reflect actual revenue and expenditures. Proceeds received will annually be used to reimburse agreed upon public improvements over the life of the MCIP (expiration December 31, 2045).

MCIP proceeds from City Center Village have been allocated to the MCIP Fund Balance and will eventually be utilized to reimburse the Capital Projects Fund. The City's City Center Village development agreement stipulated real-time reimbursement to the developer with the City recouping its investment over the life of the MCIP (expiration December 31, 2035).

Mauldin Public Facilities Fund

The Mauldin Public Facilities Fund totals \$592,889 for FY2025 and includes payments to two Installment Purchase Revenue Bonds (IPRB) issued in 2020 and 2021. The 2020 IPRB was used to construct the Mauldin Gateway Bridge, while the 2021 IPRB funded the new fire station headquarters. Revenue for these principal and interest payments is provided via transfers from the General Fund and Hospitality & Accommodations Fund.

Grants Fund

In FY2025, the Grant Fund totals \$543,450 and is comprised of revenue and expenditures for the state School Resource Officer (SRO) grants. The City received a grant in FY2023 and FY2024 to increase School Resource Officers in area schools and is expected to receive these funds in the next fiscal year and beyond. Grant proceeds will cover SROs salary and benefits and the purchase of equipment.

Victim Advocate Fund

The FY2024 budget for Victim Advocate is expected to total \$15,000. Program revenues will be used for the City's Victim Advocate Program.

Fire 1% Money

The Fire 1% Money is expected to total \$230,000 in FY2025. This fund is derived from fire insurance premiums that is divided among qualifying member fire departments to be used for the betterment and maintenance of skillful and efficient fire departments within the state. Funding is directed by a majority vote of the members of the department and must never be comingled with other sources of funds. Expenditures must fall within specific guidelines for the program and are typically directed towards the three eligible categories – Retirement and Insurance, Training and Education, and Recruitment and Retention.

Mauldin Foundation

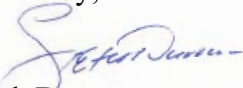
The Mauldin Foundation is expected to receive and expense \$10,000 in FY2025. Funding is provide by Greenville County Redevelopment Authority and will be used to address needs within the City's Senior Programs.

ARPA FUND

The City received more than \$12 million in American Rescue Plan Act (ARPA) funding during the Federal response to Covid-19. These funds have since been allocated for various projects and capital acquisition and have been mostly spent. Staff will continue to wind down and closeout ARPA expenditures in FY2025, but do not have any planned expenditures for FY2025 budget. We do anticipate bringing to Council a final expenditure plan for any remaining funds in late FY2025 or as part of the budget process in FY2026. This will ensure all ARPA funds are spent prior to the December 31, 2026 deadline.

In closing, I want to thank staff for all their hard work, dedication, and commitment to the City of Mauldin and to the preparation of this budget and to Council for their vision and leadership in making strategic investments for the future of this community and beyond.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Seth Duncan'.

Seth Duncan
City Administrator

City of Mauldin

FY2025 Budget Calendar

September - November	Pre-Budget Items 5- year Capital Budget updated and distributed to Committee. City Administrator and Finance Director meet and rank the submitted items. Council retreat - to establish goals and budget objectives for staff.
December - January	Budget request forms are prepared and distributed to Department Heads. Finance staff compiles personnel and fringe benefit numbers. Finance staff compiles Projected Revenue numbers. City Administrator develops and distributes the Budget Guidance document.
February	Feb 9 Budget requests due to Finance Director. Feb 12-23 Budget is reviewed and refined as needed. Feb 26 Any changes are processed and entered by Finance staff.
March	March 1-13 Council budget notebooks are produced and distributed by the finance department. March 14 Budget Workshop with Council and staff. March 28 Budget Workshop with Council and staff.
April	April 1-5 Budget revisions are inputted. Budget Ad is prepared. April 9 Budget Ad is submitted to newspaper. April 18 Budget Workshop with Council and staff. April 23 Ad is circulated in the Tribune Times.
May	May 20 Public Hearing and first reading on the proposed Budget Ordinance.
June	June 17 Second reading and Adoption on the proposed Budget Ordinance.

REVENUES

Account Code	Description	FY2023 Actual	FY2024 Budget	FY2025 Budget	Difference (2024 - 2025)	% Difference
GENERAL FUND						
100-311-001-000	Current property taxes	7,010,260	7,012,991	8,500,000	1,487,009	21.20%
100-311-002-000	Personal property taxes (auto)	829,745	780,000	830,000	50,000	6.41%
100-311-003-000	Delinquent taxes	200,908	199,718	200,000	282	0.14%
100-311-004-000	Motor Carrier Tax	25,202	20,000	25,000	5,000	25.00%
100-311-005-000	County-Wide Utility Tax	20,094	10,000	15,000	5,000	50.00%
100-311-006-000	Property Tax Reimbursements (Homestead)	246,433	240,000	240,000	-	0.00%
100-311-007-000	Negotiated Fees	131,610	185,000	150,000	(35,000)	-18.92%
100-311-009-000	Penalties and Fees	(6,533)	(7,500)	(7,500)	-	0.00%
100-311-010-000	Manufacturer's PVE	122,103	27,155	120,000	92,845	341.91%
Total Taxes and Special Assessments		8,579,822	8,467,364	10,072,500	1,605,136	18.96%
100-321-001-000	Business Licenses	2,836,941	2,620,000	2,800,000	180,000	6.87%
100-321-001-001	Business Licenses-Delinquent	516,750	350,000	350,000	-	0.00%
100-321-002-000	Business Licenses-Telecommunication MASC	233,149	400,000	250,000	(150,000)	-37.50%
100-321-003-000	Business Licenses-Insurance - MASC	2,503,428	2,450,000	2,600,000	150,000	6.12%
100-321-005-000	Franchise fees	2,154,380	2,040,000	2,040,000	-	0.00%
100-322-001-000	Building permits	517,543	570,000	700,000	130,000	22.81%
100-322-002-000	Other permits	402,075	310,000	450,000	140,000	45.16%
100-322-002-001	Encroachment Permits	700	-	-	-	0.00%
100-322-004-000	ReWa	61,875	45,000	50,000	5,000	11.11%
100-322-007-000	Zoning applications	18,331	20,000	18,000	(2,000)	-10.00%
Total Licenses and Permits		9,245,172	8,805,000	9,258,000	453,000	5.14%
100-333-001-000	Grant Revenue	-	-	-	-	0.00%
100-333-007-000	SC Public Safety Grant	86,543	-	-	-	0.00%
100-333-450-000	Grants-Recreation PARD Grant	54,976	39,393	0	(39,393)	#DIV/0!
100-333-421-001	Grant-SCMIT (Police Vests)	788	2,000	2,000	-	0.00%
100-333-421-003	Grant - Scmirf (2 Tasers)	-	2,000	2,000	-	0.00%
100-333-421-004	Grant - SC Dept of Public Safety	6,150	-	-	-	0.00%
100-333-431-001	Grant - SCMIT Public Works	-	2,000	0	(2,000)	-100.00%
100-335-001-000	State Aid to Subdivisions	632,877	600,000	625,000	25,000	4.17%
100-335-002-000	State Accommodations Tax	89,180	40,000	0	(40,000)	-100.00%
100-335-003-000	Intergovernmental Revenue	-	-	-	-	0.00%
100-335-007-000	Greenville County Schools (SRO Contract)	122,282	122,284	120,000	(2,284)	-1.87%
Total Intergovernmental		992,795	807,677	749,000	(58,677)	-7.26%
100-370-421-001	Leash / Code Enforcement	113	150	0	(150)	-100.00%
100-352-001-000	Court fees	121,018	125,000	125,000	-	0.00%
100-352-002-000	Court 3 % fees	243	250	300	50	20.00%
Total Penalties and Fines		121,373	125,400	125,300	(100)	-0.08%
100-340-421-001	Alarm fees	230	200	0	(200)	-100.00%
100-340-421-002	Police Clemson Games	3,173	-	-	-	0.00%
100-340-432-003	Garbage can fees	82,057	100,000	125,000	25,000	25.00%
100-370-432-000	Sanitation Waste Sales	2,041	2,000	2,000	-	0.00%
Total Charges for Services		87,500	102,200	127,000	24,800	24.27%
100-381-001-000	Recreation fees	179,872	150,000	170,000	20,000	13.33%
100-381-003-000	Rec Misc Fees	8,204	2,500	5,000	2,500	100.00%
100-381-009-000	Recreation Facility Rental	20,570	20,000	20,000	-	0.00%
Total Recreation Fees		208,646	172,500	195,000	22,500	13.04%
100-382-009-001	Facility Rental	17,576	-	15,000	15,000	#DIV/0!
100-382-010-000	Other Revenue	6,526	10,000	5,000	(5,000)	-50.00%
Total Comm Dev Fees		24,102	10,000	20,000	10,000	100.00%

REVENUES

Account Code	Description	FY2023 Actual	FY2024 Budget	FY2025 Budget	Difference (2024 - 2025)	% Difference
100-340-453-000	Senior Fitness/Training Classes	4,225	2,500	4,000	1,500	60.00%
100-340-453-001	Senior Program Revenues	450	30,000	25,000	(5,000)	-16.67%
Total Sr Cntr Fees		4,675	32,500	29,000	(3,500)	-10.77%
100-361-001-000	Interest income	113,909	50,000	150,000	100,000	200.00%
100-370-001-000	Other revenue	130,708	185,000	150,000	(35,000)	-18.92%
100-370-005-000	Sale of Fixed Assets	34,265	10,000	35,000	25,000	250.00%
100-370-006-000	Insurance Proceeds	179,524	5,000	25,000	20,000	400.00%
100-370-100-000	GHA Agreement Revenue	143,486	143,000	143,000	-	0.00%
100-370-421-002	Police Other Revenue	10,000	10,000	11,000	1,000	9.09%
Total Miscellaneous Revenue		611,891	403,000	514,000	111,000	27.54%
Total General Fund Current Revenues		19,875,975	18,925,641	21,089,800	2,164,159	11.44%
100-390-000-110	Operating transfers in MCIP			-	-	0.00%
100-390-000-115	Operating transfers in MPFC					0.00%
100-390-000-300	Operating transfers in Hospitality & Accom	267,998	118,948	353,700	234,752	197.36%
100-390-000-390	Operating transfers in Health Fund			111,000	111,000	0.00%
100-390-000-100	Budgeted Use of Fund Balance	-	32,658		(32,658)	-100.00%
Total Other Financing Sources		267,998	151,606	464,700	313,094	206.52%
Total General Fund Revenues and Other Financing Sources		20,143,973	19,077,247	21,554,500	2,477,253	12.99%
MCIP FUND						
110-311-001-000	MCIP Prop Tax - Downtown	20,837	25,000	25,000	-	0.00%
110-311-001-001	MCIP Prop Tax - Bridgeway	152,075	105,000	105,000	-	0.00%
Total MCIP Funds		172,912	130,000	130,000	-	-
MAULDIN PUBLIC FACILITIES FUND						
115-361-002-000	Interest Income - US Bank	110,002			-	0.00%
115-370-001-000	MPFC Other Revenue	1,697			-	0.00%
Total Fund Current Revenues		111,700	0	0		
115-390-000-100	Transfer In Gen Fund	559,518	429,900	429,400	(500)	-0.12%
115-390-000-150	Transfer In Capital Projects Fund				-	0.00%
115-390-000-300	Transfer In Hospitality & Accommodations Fund		164,405	163,489	(916)	-0.56%
Total Other Financing Sources		559,518	594,305	592,889	(1,416)	-0.24%
Total MPF Funds		671,218	594,305	592,889	-	-
CAPITAL PROJECTS/EQUIPMENT FUND						
150-333-004-100	Donations Restricted	50,000		0		
150-361-001-000	Interest Income	2,766	1,000	2,000	1,000	100.00%
150-370-001-000	Other Revenue	-		-	-	0.00%
150-370-005-000	Sale of Assets	140,932	30,000	30,000	-	0.00%
150-370-006-000	Insurance Proceeds				-	0.00%
Total Fund Current Revenues		193,698	31,000	32,000	1,000	3.23%
150-390-000-100	Operating transfers in (from General Fund)	2,435,000			-	0.00%
150-390-000-300	Operating transfers in (from H&A Fund)	161,547				0.00%
150-390-000-310	Operating transfers in (from Grant Fund)					0.00%
150-390-000-311	Operating transfers in (from ARPA Fund)	2,549,504	2,340,644	0		0.00%
150-390-000-650	Operating transfers in (from Prop Mgt Fund)	1,150,000		0		0.00%
150-395-002-000	Proceeds from Capital Lease		152,732	1,014,000	861,268	563.91%
150-390-000-150	Budgeted Use of Fund Balance	-	1,758,720	314,400	(1,444,320)	-82.12%
Total Other Financing Sources		6,296,051	4,252,096	1,328,400	(2,923,696)	-68.76%
Total Special Projects Funds		6,489,749	4,283,096	1,360,400	(2,922,696)	-68.24%
CAPITAL PROJECTS/TRANSPORTATION FUND						

REVENUES

Account Code	Description	FY2023 Actual	FY2024 Budget	FY2025 Budget	Difference (2024 - 2025)	% Difference
151-335-008-000	Paving Revenue	110,511	115,000	110,000		
Total Fund Current Revenues		110,511	115,000	110,000	(5,000)	-4.35%
151-390-000-100	Operating transfers in (from General Fund)	257,622	280,974	307,000		
151-390-000-300	Operating transfers in (from H&A Fund)	20,000	20,000	50,000		
151-390-000-151	Budgeted Use of Fund Balance					
Total Other Financing Sources		277,622	300,974	357,000	56,026	18.61%
Total Road Improvement Funds		388,133	415,974	467,000	51,026	12.27%
SEWER FUND						
200-333-001-000	Grant Revenue	500,000			-	0.00%
200-382-001-000	Sewer Maintenance fee	1,022,390	1,330,379	1,250,000	(80,379)	-6.04%
200-382-002-000	Sewer Pump Station Fee	42,220	33,000	42,000	9,000	27.27%
200-361-001-000	Interest Income	31,257	10,000	20,000	10,000	100.00%
200-361-002-000	Interest Income	2,460	2,100	2,500	400	19.05%
Total Sewer Fund Current Revenues		1,598,327	1,375,479	1,314,500	(60,979)	-4.43%
200-395-002-000	Proceeds from Capital Lease			400,000	400,000	#DIV/0!
200-390-000-200	Budgeted Use of Fund Balance				-	0.00%
200-390-000-311	Transfer In (ARPA Fund)	769,885			-	0.00%
Total Other Financing Sources		769,885	-	400,000	400,000	#DIV/0!
Total Sewer Fund		2,368,212	1,375,479	1,714,500	339,021	24.65%
HOSPITALITY & ACCOMMODATIONS TAX						
300-311-001-000	Hospitality Tax	1,713,030	1,548,490	1,875,000	326,510	21.09%
300-311-002-000	Accommodations Tax	128,369	80,000	145,000	65,000	81.25%
300-311-003-000	Accommodations Tax - State			90,000	90,000	0.00%
300-320-001-000	Sunday Alcohol Sales Permits	12,750	10,000	10,000	-	0.00%
300-361-000-000	Interest Income	75,940	6,500	75,000	68,500	1053.85%
Total H&A Current Revenues		1,930,088	1,644,990	2,195,000		
300-370-001-000	Other Income	2,925		2,500	2,500	0.00%
300-381-010-000	Theatre Co. Show # 1	26,592	25,000	25,000	-	0.00%
300-381-011-000	Theatre Co. Show # 2	11,753	30,000	25,000	(5,000)	-16.67%
300-381-012-000	Theatre Co. Show # 3	30,786	12,000	20,000	8,000	66.67%
300-381-013-000	Theatre Co. Show # 4	7,595		20,000	20,000	0.00%
300-381-014-000	Theatre Co. Show # 5	11,415		25,000	25,000	0.00%
300-381-015-000	Youth Theatre Show #2	24,831		0	-	0.00%
300-381-020-000	Summer Music Concert Series	13,000	20,000	15,000	(5,000)	-25.00%
300-381-021-000	Blues & Jazz Festival	1,500	10,000	0	(10,000)	-100.00%
300-381-022-000	Sooie BBQ Festival	18,996	8,500	38,000	29,500	347.06%
300-381-023-000	Christmas Event/Festival	690		0	-	0.00%
300-381-024-000	Fall Production	1,260	1,000	0	(1,000)	-100.00%
300-381-025-000	Mauldin City Singers	12,238	5,000	8,500	3,500	70.00%
300-381-026-000	Spotlight Series			10,000	10,000	0.00%
Total H&A Other Event Revenues		163,582	111,500	189,000	77,500	69.51%
300-390-000-300	Budgeted Use of Fund Balance				-	0.00%
Total Other Financing Sources		-	-	-	-	#DIV/0!
Total Hospitality and Accommodations Tax Fund		2,093,670	1,756,490	2,384,000	627,510	35.73%
GRANTS FUND						
310-333-421-000	SRO Grant Revenue Police		435,117	543,450	108,333	24.90%

REVENUES

Account Code	Description	FY2023 Actual	FY2024 Budget	FY2025 Budget	Difference (2024 - 2025)	% Difference
310-333-421-001	SC Department of Public Safety Grant	53,029		-	-	0.00%
310-333-452-000	EPA Brownfields Grant	88,602	253,126		(253,126)	-100.00%
Total Grants Current Revenues		141,631	688,243	543,450	(144,793)	-21.04%
310-390-000-100	Operating transfers in from General Fund				-	0.00%
310-390-001-150	Operating transfers out to Capital Fund				-	0.00%
310-390-000-310	Budgeted Use of Fund Balance		75,000		(75,000)	-100.00%
Total Other Financing Sources		-	75,000	-	(75,000)	-100.00%
Total Grant Fund		141,631	763,243	543,450	(219,793)	-28.80%
ARPA FUND						
311-335-003-000	ARPA Intergovernmental Revenue	6,324,859			-	0.00%
Total ARPA Current Revenues		6,324,859	0	-		
311-390-000-311	Budgeted use of Fund Balance		5,385,333	0	(5,385,333)	-100.00%
Total Other Financing Sources		-	5,385,333	0		
Total ARPA Special Revenue		6,324,859	5,385,333	-	(5,385,333)	-100.00%
VICTIM ADVOCATE SPECIAL REVENUE						
350-352-003-000	Court Revenue-Victim Advocate	17,041	20,000	15,000	(5,000)	-25.00%
Total Victim Advocate Current Revenues		17,041	20,000	15,000		
350-390-000-350	Budgeted use of Fund Balance				-	0.00%
350-390-000-100	Operating transfers in from General Fund				-	0.00%
Total Other Financing Sources		-	-	-	-	0.00%
Total Victim Advocate Spec Revenue		17,041	20,000	15,000	(5,000)	-25.00%
EMPLOYEE HEALTH						
390-370-001-000	Employee Health Other Revenue	33,456	25,000	35,000	10,000	40.00%
390-370-010-000	Employee Premiums	181,387	200,951	205,000	4,049	2.01%
390-370-011-000	Employer Premiums	1,575,383	1,602,487	1,650,000	47,513	2.96%
390-390-000-390	Budgeted Use of Fund Balance					
Total Employee Health		1,790,226	1,828,438	1,890,000	61,562	3.37%
FIRE SERVICE FUND						
400-311-001-000	Fire property taxes	2,359,999	2,377,998	2,820,000	442,002	18.59%
400-311-002-000	Fire personal property taxes (auto)	256,863	215,000	240,000	25,000	11.63%
400-311-003-000	Fire - delinquent	46,360	40,000	40,000	-	0.00%
400-311-004-000	Motor Carrier	8,575	8,000	8,500	500	6.25%
400-311-005-000	County - Wide Utility Tax	6,781	3,500	5,000	1,500	42.86%
400-311-006-000	Property Tax Reimbursement	88,831	75,000	80,000	5,000	6.67%
400-311-007-000	Current Prop Tax Neg Fee	15,812	2,500	5,000	2,500	100.00%
400-311-008-000	FSA Fire Protection Contracts	9,550	9,550	9,550	-	0.00%
400-311-009-000	Prop Tax Penalties & Fees	(65)			-	0.00%
400-311-010-000	Merchant Inventory	13,135	12,000	12,000	-	0.00%
400-311-011-000	FSA Manufacturer PVE	33,879	7,500	15,000	7,500	100.00%
400-370-001-000	Other	3,000	3,500	3,000	(500)	-14.29%
400-370-005-000	Sale of Assets				-	0.00%
Total Fire Service Fund current revenues		2,842,719	2,754,548	3,238,050	483,502	17.55%
400-390-000-100	Operating transfers in (General Fund)	1,787,219	2,225,301	2,360,350	135,049	6.07%
400-390-000-311	Operating transfers in (ARPA Fund)				-	0.00%
Total Other Financing Sources		1,787,219	2,225,301	2,360,350	135,049	6.07%

REVENUES

Account Code	Description	FY2023 Actual	FY2024 Budget	FY2025 Budget	Difference (2024 - 2025)	% Difference
Total Fire Service Fund		4,629,938	4,979,849	5,598,400	618,551	12.42%
<u>SPORTS CENTER FUND</u>						
500-340-001-000	Sports Cntr Training Rev	20,082	15,000	15,000	-	0.00%
500-381-001-000	Sports Center Membership Rev	279,947	248,730	260,000	11,270	4.53%
500-381-005-000	Sports Center Program Revenue	26,602	35,000	25,000	(10,000)	-28.57%
500-370-001-000	Sports Center Other Rev	1,820	250	-	(250)	-100.00%
Total Sports Center Current Revenue		328,450	298,980	300,000	1,020	0.34%
500-390-000-100	Operating transfers in (from General Fund)	294,763	396,039	421,500	25,461	6.43%
Total Other Financing Sources		294,763	396,039	421,500	25,461	6.43%
Total Sports Center Fund		623,213	695,019	721,500	26,481	3.81%
<u>DEBT SERVICE FUND</u>						
600-390-000-100	Operating transfers in (from General Fund)	512,195	405,600	610,500	204,900	50.52%
600-390-000-150	Operating transfers in (from Capital Fund)	231,767	296,720	238,400	(58,320)	-19.65%
600-390-000-200	Operating transfers in (from Sewer Fund)			100,000	100,000	0.00%
600-390-000-300	Operating transfers in (from H&A Fund)	326,766	326,418	191,000	(135,418)	-41.49%
Total Debt Service Fund		1,070,728	1,028,738	1,139,900	111,162	10.81%
<u>PROPERTY MANAGEMENT FUND</u>						
650-381-008-000	Log Cabin Property Rental Income	6,000	12,000	12,000	-	0.00%
650-370-005-000	Sale of Assets	1,145,726			-	0.00%
Total Charges for Services		1,151,726	12,000	12,000	-	0.00%
650-390-000-100	Operating transfers in from General Fund				-	0.00%
650-390-000-200	Budgeted Use of Fund Balance				-	0.00%
Total Other Financing Sources		-	-		-	#DIV/0!
Total Property Mgt Fund		1,151,726	12,000	12,000	-	0.00%
<u>FIRE 1% MONEY</u>						
805-352-422-000	Fire 1% Revenue	243,741	230,000	230,000	-	0.00%
805-361-001-000	Interest Income	37		0	-	0.00%
Total Fire 1% Money		243,778	230,000	230,000	-	0.00%
<u>MAULDIN FOUNDATION</u>						
900-333-004-000	GCRA Senior Program Grant Revenue	10,477	10,000	10,000	-	0.00%
Total Mauldin Foundation		10,477	10,000	10,000	-	0.00%
TOTAL REVENUE ALL FUNDS		48,331,484	42,585,211	38,363,539	(4,221,672)	-9.91%

EXPENDITURES

Account code	Description	FY2023 Actual	FY2024 Budget	FY2025 Budget	Difference (2024-2025)	%
Other Financing Uses						
100-390-001-100	Contribution to Fund Balance	-	-	-	-	0.0%
100-390-001-115	Operating transfers (out) Mauldin Public Facilities	559,518	429,900	429,400	(500)	-0.1%
100-390-001-150	Operating transfers (out) Capital Projects Fund	2,435,000	-	-	-	0.0%
100-390-001-151	Operating transfers (out) Transportation Fund	257,622	280,974	307,000	26,026	9.3%
100-390-001-350	Operating transfers (out) Victim Advocate Fund	-	-	-	-	0.0%
100-390-001-400	Operating transfers (out) to Fire Service Fund	1,787,219	2,225,301	2,360,350	135,049	6.1%
100-390-001-500	Operating transfers (out) to Sports Center Fund	294,763	396,039	421,500	25,461	6.4%
100-390-001-600	Operating transfers (out) to Debt Service Fund	512,195	405,600	610,500	204,900	50.5%
Total Financing Uses		5,846,317	3,737,814	4,128,750	390,936	10.5%
400 Council						
100-400-000-010	Salaries	75,589	80,168	88,000	7,832	9.8%
100-400-000-021	FICA	5,689	6,133	7,000	867	14.1%
100-400-000-024	Retirement	13,094	14,879	18,000	3,121	21.0%
100-400-000-025	Group insurance	25,181	18,642	20,000	1,358	7.3%
100-400-000-028	Worker's Comp Ins.	1,096	1,374	1,500	126	9.2%
Subtotal Personnel		120,649	121,196	134,500	13,304	11.0%
100-400-000-150	Travel / Dues	8,079	16,000	16,500	500	3.1%
100-400-000-210	Telephone	2,599	3,500	3,000	(500)	-14.3%
100-400-000-624	Public Officials Liability	7,380	8,981	11,500	2,519	28.0%
100-400-000-650	Council Attorney Fees	56,215	51,200	46,500	(4,700)	-9.2%
100-400-000-653	Community Support	950	1,000	1,500	500	50.0%
100-400-000-700	Other/Misc.	10,089	20,500	13,500	(7,000)	-34.1%
100-400-000-710	Council/Mayor's miscellaneous expense	1,555	2,000	2,000	-	0.0%
Subtotal Operations & Maintenance		86,868	103,181	94,500	(8,681)	-8.4%
Total Council		207,517	224,377	229,000	4,623	2.1%
405 Finance						
100-405-000-010	Salaries	242,514	259,560	275,000	15,440	5.9%
100-405-000-021	FICA	18,275	19,856	22,000	2,144	10.8%
100-405-000-024	Retirement	42,726	48,174	54,000	5,826	12.1%
100-405-000-025	Group insurance	28,945	27,915	29,000	1,085	3.9%
100-405-000-028	Worker's Comp Ins.	2,815	3,532	3,500	(32)	-0.9%
Subtotal Personnel		335,274	359,037	383,500	24,463	6.8%
100-405-000-100	Supplies	2,256	4,000	3,500	(500)	-12.5%
100-405-000-110	Postage	2,685	2,500	3,000	500	20.0%
100-405-000-150	Employee Expenses	368	1,675	1,600	(75)	-4.5%
100-405-000-180	Gas & Oil	-	-	-	-	0.0%
100-405-000-210	Telephone	349	382	500	118	30.9%
100-405-000-624	Liability Insurance-General (Payroll)	1,900	2,313	3,000	687	29.7%
100-405-000-650	Contracts & Services	68,280	71,170	80,500	9,330	13.1%
100-405-000-652	Special projects	780	1,550	2,500	950	61.3%
100-405-000-700	Other expenses	1,262	500	500	-	0.0%
Subtotal Operations & Maintenance		77,880	84,090	95,100	11,010	13.1%
Total Finance		413,154	443,127	478,600	35,473	8.0%
410 Administration						
100-410-000-010	Salaries	352,083	455,590	481,000	25,410	5.6%
100-410-000-021	FICA	26,071	34,853	37,000	2,147	6.2%
100-410-000-024	Retirement	61,675	84,557	95,000	10,443	12.4%
100-410-000-025	Group insurance	53,804	42,171	53,000	10,829	25.7%
100-410-000-028	Worker's Comp Ins.	2,796	3,507	3,500	(7)	-0.2%
Subtotal Personnel		496,429	620,678	669,500	48,822	7.9%
100-410-000-100	Supplies	6,655	4,000	4,000	-	0.0%
100-410-000-110	Postage	319	500	500	-	0.0%
100-410-000-150	Employee Expenses	6,157	12,000	15,000	3,000	25.0%
100-410-000-170	Admin R&M Auto	903	500	1,000	500	100.0%
100-410-000-180	Gas & Oil	497	500	500	-	0.0%

EXPENDITURES

Account code	Description	FY2023 Actual	FY2024 Budget	FY2025 Budget	Difference (2024-2025)	%
100-410-000-210	Telephone	3,401	3,096	4,000	904	29.2%
100-410-000-624	Liability Insurance-General (Payroll)	2,464	3,000	4,000	1,000	33.3%
100-410-001-624	Liability Insurance-Auto	3,323	4,044	5,500	1,456	36.0%
100-410-000-650	Contracts & Services	54,995	37,599	38,000	401	1.1%
100-410-000-651	IT Development & Support	178,340	161,000	190,000	29,000	18.0%
100-410-000-700	Other expenses	68,860	3,000	3,000	-	0.0%
	Subtotal Operations & Maintenance	325,913	229,239	265,500	36,261	15.8%
	Total Administration	822,342	849,917	935,000	85,083	10.0%
411	Employee Services					
100-411-000-019	Employee services & benefits	24,679	30,000	50,000	20,000	66.7%
100-411-000-020	Employee Health/ WC claims(pub safe phys)	36,716	25,000	25,000	-	0.0%
100-411-000-100	Employee Health Reimbursement	-	-	-	-	0.0%
100-411-000-155	Employee Health Education	-	-	-	-	0.0%
100-411-000-650	Employee Health Prof Fees	8,631	4,500	4,500	-	0.0%
100-411-001-650	Employee Health SEC 125 Fees	4,063	4,600	4,600	-	0.0%
	Subtotal Operations & Maintenance	79,079	64,100	84,100	20,000	31.2%
	Total Employee Services	79,079	64,100	84,100	20,000	31.2%
412	Judicial					
100-412-000-010	Salaries	270,136	333,990	348,000	14,010	4.2%
100-412-000-021	FICA	19,967	25,550	27,000	1,450	5.7%
100-412-000-024	Retirement	44,861	61,989	69,000	7,011	11.3%
100-412-000-025	Group insurance	29,750	36,166	36,500	334	0.9%
100-412-000-028	Worker's Comp Ins.	3,446	4,324	4,000	(324)	-7.5%
	Subtotal Personnel	368,162	462,019	484,500	22,481	4.9%
100-412-000-100	Supplies	7,547	14,000	17,000	3,000	21.4%
100-412-000-110	Postage	919	2,800	3,000	200	7.1%
100-412-000-150	Judicial Employee Expenses	10,486	13,500	25,000	11,500	85.2%
100-412-000-210	Telephone	1,349	1,392	1,500	108	7.8%
100-412-000-260	Repair & Maintenance	-	-	-	-	0.0%
100-412-000-624	Liability Insurance	1,577	1,950	2,500	550	28.2%
100-412-000-650	Professional services (includes Attorney)	46,166	85,000	85,000	-	0.0%
100-412-000-659	Detention fees	41,469	45,000	45,000	-	0.0%
100-412-000-725	Juror Payments	2,595	2,500	3,000	500	20.0%
100-412-000-730	Judicial Court Interpreter/Translator	1,481	2,200	2,500	300	13.6%
	Subtotal Operations & Maintenance	113,708	168,342	184,500	16,158	9.6%
	Total Judicial	481,870	630,361	669,000	38,639	6.1%
421	Police					
100-421-000-010	Salaries	2,686,173	3,400,182	3,824,000	423,818	12.5%
100-421-000-012	Overtime	61,103	57,000	158,000	101,000	177.2%
100-421-000-015	Salaries-Clemson Games	2,346	-	-	-	0.0%
100-421-000-021	FICA	205,356	260,114	305,000	44,886	17.3%
100-421-000-024	Retirement	536,209	722,198	886,000	163,802	22.7%
100-421-000-025	Group insurance	538,000	649,549	759,000	109,451	16.9%
100-421-000-028	Worker's Comp Ins.	186,138	233,527	225,300	(8,227)	-3.5%
	Subtotal Personnel	4,215,325	5,322,570	6,157,300	834,730	15.7%
100-421-000-100	Supplies	27,685	46,520	47,500	980	2.1%
100-421-000-110	Postage	1,021	1,000	1,500	500	50.0%
100-421-000-140	Employee Services	3,327	8,470	8,500	30	0.4%
100-421-000-150	Employee expenses	59,710	60,700	75,000	14,300	23.6%
100-421-000-170	Repair & Maintenance Auto	44,290	40,000	37,500	(2,500)	-6.3%
100-421-000-175	Tires	7,491	12,500	14,000	1,500	12.0%
100-421-000-180	Gas & Oil	131,198	130,000	135,000	5,000	3.8%
100-421-000-210	Telephone	7,296	8,412	7,000	(1,412)	-16.8%
100-421-000-260	Repair & Maintenance	1,763	4,000	10,000	6,000	150.0%
100-421-000-370	Repair & Maintenance Radio	302	2,000	2,000	-	0.0%
100-421-000-410	Uniforms	33,008	32,000	40,000	8,000	25.0%

EXPENDITURES

Account code	Description	FY2023 Actual	FY2024 Budget	FY2025 Budget	Difference (2024-2025)	%
100-421-000-411	Protective gear	5,630	21,500	23,000	1,500	7.0%
100-421-000-435	Evidence supplies	602	1,000	1,500	500	50.0%
100-421-000-440	Forensic supplies	1,010	1,000	2,500	1,500	150.0%
100-421-000-450	Wireless communications	26,109	22,102	23,000	898	4.1%
100-421-000-500	Professional dues	2,154	5,499	6,700	1,201	21.8%
100-421-000-510	Film & photographic expense	-	500	-	(500)	-100.0%
100-421-000-624	Liability insurance -General Payroll	20,173	24,552	31,000	6,448	26.3%
100-421-000-650	Contracts & Services	74,926	133,028	320,500	187,472	140.9%
100-421-000-700	Other expenses	2,860	4,500	7,000	2,500	55.6%
100-421-000-794	Police Animal Codes Enforcement	3,327	7,800	9,500	1,700	21.8%
100-421-000-795	Special operations	58,418	400	-	(400)	-100.0%
100-421-000-796	Special programs-Crime Prevention	3,628	6,500	22,000	15,500	238.5%
100-421-000-797	Codes Enforcement	124	600	-	(600)	-100.0%
100-421-000-820	Police K-9	18,585	18,025	18,000	(25)	-0.1%
100-421-000-830	Non-Capital Equipment	149,943	97,902	101,000	3,098	3.2%
100-421-001-624	Auto Liability Insurance	81,885	99,662	126,000	26,338	26.4%
100-421-002-624	Law Enforcement	21,266	25,883	33,000	7,117	27.5%
100-421-000-875	SCMIRF Taser Grant Expenditure	-	4,000	-	(4,000)	-100.0%
Subtotal Operations & Maintenance		787,731	820,055	1,102,700	282,645	34.5%
Total Police		5,003,056	6,142,625	7,260,000	1,117,375	18.2%
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424	Business Services					
100-424-000-010	Salaries	292,978	313,240	535,000	221,760	70.8%
100-424-000-011	Boards compensation	1,100	2,000	2,500	500	25.0%
100-424-000-021	FICA	22,023	23,963	41,000	17,037	71.1%
100-424-000-024	Retirement	51,616	58,137	105,000	46,863	80.6%
100-424-000-025	Group insurance	51,816	45,620	84,500	38,880	85.2%
100-424-000-028	Worker's Comp Ins.	10,678	13,396	17,500	4,104	30.6%
Subtotal Personnel		430,211	456,356	785,500	329,144	72.1%
100-424-000-100	Supplies	8,144	10,000	10,000	-	0.0%
100-424-000-110	Postage	1,782	3,500	2,500	(1,000)	-28.6%
100-424-000-150	Employee expenses	1,398	6,000	10,000	4,000	66.7%
100-424-000-170	Repair & Maintenance - Auto	298	500	1,000	500	100.0%
100-424-000-180	Gas & Oil	360	1,500	4,000	2,500	166.7%
100-424-000-210	Telephone	3,763	3,852	5,000	1,148	29.8%
100-424-000-260	Repair & Maintenance	-	500	500	-	0.0%
100-424-000-610	Advertising	281	500	500	-	0.0%
100-424-000-624	Liability insurance-General (Payroll)	2,477	3,015	4,000	985	32.7%
100-424-000-650	Services & Contracts	245,674	325,000	35,000	(290,000)	-89.2%
100-424-000-700	Other	-	2,500	2,500	-	0.0%
100-424-001-624	Liability insurance-Auto	1,711	2,083	3,000	917	44.0%
Subtotal Operations & Maintenance		265,889	358,950	78,000	(280,950)	-78.3%
Total Business Services		696,100	815,306	863,500	48,194	5.9%
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431	Street					
100-431-000-010	Salaries	215,309	231,920	277,500	45,580	19.7%
100-431-000-012	Overtime	1,134	2,500	2,500	-	0.0%
100-431-000-021	FICA	15,615	17,742	22,000	4,258	24.0%
100-431-000-024	Retirement	38,125	43,044	55,000	11,956	27.8%
100-431-000-025	Group insurance	43,308	46,209	60,000	13,791	29.8%
100-431-000-028	Worker's Comp Ins.	6,452	8,094	7,500	(594)	-7.3%
Subtotal Personnel		319,943	349,509	424,500	74,991	21.5%
100-431-000-100	Supplies	6,417	8,500	8,500	-	0.0%
100-431-000-150	Employee expenses	1,188	3,000	3,000	-	0.0%
100-431-000-170	Repair & Maintenance - Auto	13,257	17,500	17,500	-	0.0%
100-431-000-180	Gas & Oil	5,832	7,000	7,000	-	0.0%
100-431-000-200	Utilities	17,302	-	-	-	0.0%
100-431-000-201	Street lights	169,203	165,000	170,000	5,000	3.0%
100-431-000-210	Telephone	5,543	5,780	3,500	(2,280)	-39.4%
100-431-000-260	Repair & Maintenance	14,997	15,000	15,000	-	0.0%
100-431-000-350	Asphalt supplies	33,212	35,000	60,000	25,000	71.4%

EXPENDITURES

Account code	Description	FY2023 Actual	FY2024 Budget	FY2025 Budget	Difference (2024 - 2025) %	
					Difference (2024 - 2025)	%
100-431-000-410	Uniforms	3,456	3,600	3,500	(100)	-2.8%
100-431-000-540	Signs & fittings	7,060	15,000	12,000	(3,000)	-20.0%
100-431-000-624	Liability insurance-General (Payroll)	2,733	3,326	4,500	1,174	35.3%
100-431-000-650	Services & Contracts	3,902	10,000	10,000	-	0.0%
100-431-000-700	Other	11,498	12,000	12,000	-	0.0%
100-431-000-730	Drainage	23,942	34,000	90,000	56,000	164.7%
100-431-000-830	Non-Capital Equipment	7,347	9,000	9,000	-	0.0%
100-431-001-624	Auto Liability	17,289	21,041	27,000	5,959	28.3%
100-431-001-830	Non-Capital Equipment	-	-	-	-	0.0%
Subtotal Operations & Maintenance		344,177	364,747	452,500	87,753	24.1%
Total Street		664,120	714,256	877,000	162,744	22.8%
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432	Sanitation					
100-432-000-010	Salaries	488,649	577,210	667,000	89,790	15.6%
100-432-000-012	Overtime	6,670	4,500	5,000	500	11.1%
100-432-000-021	FICA	37,831	44,157	52,000	7,843	17.8%
100-432-000-024	Retirement	87,176	107,130	132,000	24,870	23.2%
100-432-000-025	Group insurance	115,752	110,504	131,000	20,496	18.5%
100-432-000-028	Worker's Comp Ins.	40,216	50,455	51,500	1,045	2.1%
Subtotal Personnel		776,294	893,956	1,038,500	144,544	16.2%
100-432-000-100	Supplies	9,560	8,500	9,500	1,000	11.8%
100-432-000-110	Postage	24	500	500	-	0.0%
100-432-000-150	Employee expenses	1,534	11,500	11,500	-	0.0%
100-432-000-170	Repair & Maintenance - Auto	177,083	180,000	180,000	-	0.0%
100-432-000-180	Gas & Oil	162,516	160,000	180,000	20,000	12.5%
100-432-000-210	Telephone	903	1,080	1,500	420	38.9%
100-432-000-260	Repair & Maintenance	-	-	-	-	0.0%
100-432-000-264	Containers	73,345	182,658	125,000	(57,658)	-31.6%
100-432-000-410	Uniforms	9,633	12,000	12,000	-	0.0%
100-432-000-624	Liability insurance-General (Payroll)	5,828	7,093	9,000	1,907	26.9%
100-432-000-700	Other	4,679	3,500	5,500	2,000	57.1%
100-432-000-714	Landfill expense	646,430	515,000	675,000	160,000	31.1%
100-432-001-624	Liability insurance-Auto	51,855	63,112	80,000	16,888	26.8%
Subtotal Operations & Maintenance		1,143,391	1,144,943	1,289,500	144,557	12.6%
Total Sanitation		1,919,684	2,038,899	2,328,000	289,101	14.2%
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433	PW Admin					
100-433-000-010	Salaries	250,093	300,760	279,500	(21,260)	-7.1%
100-433-000-012	Overtime	3,378	3,500	4,000	500	14.3%
100-433-000-021	FICA	19,330	23,008	22,000	(1,008)	-4.4%
100-433-000-024	Retirement	44,612	55,821	56,000	179	0.3%
100-433-000-025	Group insurance	27,542	43,595	43,500	(95)	-0.2%
100-433-000-028	Worker's Comp Ins.	10,157	12,743	12,000	(743)	-5.8%
Subtotal Personnel		355,113	439,427	417,000	(22,427)	-5.1%
100-433-000-100	Supplies	29,173	19,500	22,000	2,500	12.8%
100-433-000-150	Employee expenses	410	3,000	2,000	(1,000)	-33.3%
100-433-000-170	Repair & Maintenance - Auto	3,202	4,000	4,000	-	0.0%
100-433-000-180	Gas & Oil	4,321	5,000	5,000	-	0.0%
100-433-000-200	Utilities	34,209	75,475	70,500	(4,975)	-6.6%
100-433-000-210	Telephone	7,095	7,740	6,000	(1,740)	-22.5%
100-433-000-260	Repair & Maintenance	28,234	16,000	20,000	4,000	25.0%
100-433-000-410	Uniforms	4,977	4,000	5,000	1,000	25.0%
100-433-000-624	Liability insurance -General (Payroll)	1,463	1,781	2,500	719	40.4%
100-433-000-650	Services & Contracts	17,396	25,000	77,000	52,000	208.0%
100-433-000-700	Other	733	2,000	2,000	-	0.0%
100-433-001-624	Auto Liability	5,803	7,063	9,000	1,937	27.4%
100-433-002-624	Property & Machine Insurance	65,983	78,420	100,000	21,580	27.5%
100-433-000-702	Inmate Expenses	171,018	-	-	-	0.0%
Subtotal Operations & Maintenance		374,017	248,979	325,000	76,021	30.5%
Total PW Admin		729,130	688,406	742,000	53,594	7.8%

EXPENDITURES

Account code	Description	FY2023 Actual	FY2024 Budget	FY2025 Budget	Difference (2024- 2025)	%
434 Fleet Maint.						
100-434-000-010	Salaries	137,608	147,245	149,200	1,955	1.3%
100-434-000-012	Overtime	-	500	500	-	0.0%
100-434-000-021	FICA	10,127	11,264	12,000	736	6.5%
100-434-000-024	Retirement	24,243	27,329	30,000	2,671	9.8%
100-434-000-025	Group insurance	13,366	14,859	24,000	9,141	61.5%
100-434-000-028	Worker's Comp Ins.	7,224	9,063	8,500	(563)	-6.2%
	Subtotal Personnel	192,567	210,260	224,200	13,940	6.6%
100-434-000-100	Supplies	6,354	5,000	6,000	1,000	20.0%
100-434-000-150	Employee expenses	-	1,000	1,000	-	0.0%
100-434-000-170	Repair & Maintenance - Auto	1,889	2,500	2,500	-	0.0%
100-434-000-180	Gas & Oil	1,975	2,000	2,000	-	0.0%
100-434-000-200	Utilities	-	-	-	-	0.0%
100-434-000-210	Telephone	990	995	1,000	5	0.5%
100-434-000-260	Repair & Maintenance	320	2,000	2,000	-	0.0%
100-434-000-410	Uniforms	1,059	1,500	1,500	-	0.0%
100-434-000-624	Liability insurance -General (Payroll)	819	997	1,500	503	50.5%
100-434-000-650	Services & Contracts	2,046	12,000	4,000	(8,000)	-66.7%
100-434-000-802	Garage/Recycling Supplies	26,043	24,000	26,000	2,000	8.3%
100-434-001-624	Auto Liability	1,596	1,943	2,500	557	28.7%
	Subtotal Operations & Maintenance	43,090	53,935	50,000	(3,935)	-7.3%
	Total Fleet Maint.	235,657	264,195	274,200	10,005	3.8%
440 Parks Management						
100-440-000-010	Salaries	298,792	335,750	394,500	58,750	17.5%
100-440-000-012	Overtime	6,056	6,500	6,500	-	0.0%
100-440-000-021	FICA	22,343	25,685	31,000	5,315	20.7%
100-440-000-024	Retirement	53,649	62,315	79,000	16,685	26.8%
100-440-000-025	Group insurance	72,133	67,962	79,500	11,538	17.0%
100-440-000-028	Worker's Comp Ins.	7,257	9,105	11,000	1,895	20.8%
	Subtotal Personnel	460,231	507,317	601,500	94,183	18.6%
100-440-000-100	Supplies	26,116	30,000	30,000	-	0.0%
100-440-000-150	Employee expenses	813	1,000	1,000	-	0.0%
100-440-000-170	Repair & Maintenance - Auto	6,161	5,000	6,000	1,000	20.0%
100-440-000-180	Gas & Oil	18,430	18,500	18,500	-	0.0%
100-440-000-200	Utilities	77,126	81,000	69,000	(12,000)	-14.8%
100-440-000-201	Lighting	3,457	1,500	1,500	-	0.0%
100-440-000-210	Telephone	495	500	500	-	0.0%
100-440-000-260	Repair & Maintenance	32,656	40,000	40,000	-	0.0%
100-440-000-261	Park/Turf Management	67,575	125,000	129,000	4,000	3.2%
100-440-000-410	Uniforms	5,731	7,000	8,000	1,000	14.3%
100-440-000-650	Services & Contracts	19,588	21,000	24,000	3,000	14.3%
100-440-000-624	Liability insurance-General (Payroll)	2,444	2,975	4,000	1,025	34.5%
100-440-000-700	Other	3,641	5,000	5,000	-	0.0%
100-440-001-802	Mosquito Spray Supplies	-	1,000	1,000	-	0.0%
100-440-000-830	Non-Capital Equipment	9,042	10,000	10,000	-	0.0%
100-440-001-624	Liability insurance-Auto	6,608	8,043	10,500	2,457	30.5%
	Subtotal Operations & Maintenance	279,882	357,518	358,000	482	0.1%
	Total Parks Management	740,113	864,835	959,500	94,665	10.9%
450 Recreation						
100-450-000-010	Salaries	292,988	307,730	322,500	14,770	4.8%
100-450-000-021	FICA	20,776	23,541	25,000	1,459	6.2%
100-450-000-024	Retirement	51,608	57,115	64,000	6,885	12.1%
100-450-000-025	Group insurance	56,584	62,238	45,000	(17,238)	-27.7%
100-450-000-028	Worker's Comp Ins.	6,176	7,748	7,500	(248)	-3.2%
	Subtotal Personnel	428,131	458,372	464,000	5,628	1.2%
100-450-000-100	Supplies	3,102	5,250	5,500	250	4.8%
100-450-000-110	Postage	187	500	1,000	500	100.0%

EXPENDITURES

Account code	Description	FY2023 Actual	FY2024 Budget	FY2025 Budget	Difference (2024 - 2025) %	
					Difference	%
100-450-000-150	Employee expenses	8,455	12,000	25,000	13,000	108.3%
100-450-000-170	Repair & Maintenance - Auto	1,489	3,000	3,000	-	0.0%
100-450-000-180	Gas & Oil	3,934	5,000	5,000	-	0.0%
100-450-000-210	Telephone	9,365	8,940	12,000	3,060	34.2%
100-450-000-260	Repair & Maintenance	40	1,500	1,500	-	0.0%
100-450-000-410	Uniforms	922	1,000	1,000	-	0.0%
100-450-000-412	Program expenses	202,366	218,500	234,000	15,500	7.1%
100-450-000-624	Liability insurance-General (Payroll)	2,349	2,860	4,000	1,140	39.9%
100-450-000-625	Insurance - Children (Nationwide)	4,725	6,750	7,000	250	3.7%
100-450-000-650	Services & Contracts	1,442	4,000	4,000	-	0.0%
100-450-000-700	Other	86	2,000	2,500	500	25.0%
100-450-000-800	Bank Fees	6,905	5,550	8,000	2,450	44.1%
100-450-000-875	PARD Project Expenditures	68,720	49,241	-	(49,241)	-100.0%
100-450-001-624	Liability insurance-Auto	5,345	6,506	8,500	1,994	30.6%
	Subtotal Operations & Maintenance	319,432	332,597	322,000	(10,597)	-3.2%
	Total Recreation	747,564	790,969	786,000	(4,969)	-0.6%
452	Community Development					
100-452-000-010	Salaries	207,577	241,395	246,000	4,605	1.9%
100-452-000-021	FICA	15,618	18,467	20,000	1,533	8.3%
100-452-000-024	Retirement	36,539	44,803	49,000	4,197	9.4%
100-452-000-025	Group insurance	26,942	43,857	55,000	11,143	25.4%
100-452-000-028	Worker's Comp Ins.	6,809	8,542	8,000	(542)	-6.3%
	Subtotal Personnel	293,484	357,064	382,000	24,936	7.0%
100-452-000-100	Supplies	9,925	15,500	15,000	(500)	-3.2%
100-452-000-150	Employee expenses	6,604	10,000	12,000	2,000	20.0%
100-452-000-200	Utilities	31,498	41,104	32,000	(9,104)	-22.1%
100-452-000-210	Telephone	3,672	4,020	4,000	(20)	-0.5%
100-452-000-260	Repair & Maintenance	15,780	12,000	12,000	-	0.0%
100-452-000-624	Liability insurance-General (Payroll)	262	320	500	180	56.3%
100-452-002-624	Liability insurance-Building	5,862	7,150	9,000	1,850	25.9%
100-452-000-650	Services & Contracts	29,115	36,200	91,000	54,800	151.4%
100-452-000-652	Special Projects	1,639	15,000	15,000	-	0.0%
100-452-000-700	Other	2,405	12,500	22,500	10,000	80.0%
	Subtotal Operations & Maintenance	107,219	153,794	213,000	59,206	38.5%
	Total Community Development	400,703	510,858	595,000	84,142	16.5%
453	Senior Center					
100-453-000-010	Salaries	106,936	92,990	96,500	3,510	3.8%
100-453-000-021	FICA	8,083	7,114	8,000	886	12.5%
100-453-000-024	Retirement	16,205	17,259	19,000	1,741	10.1%
100-453-000-025	Group insurance	16,964	8,916	9,800	884	9.9%
100-453-000-028	Worker's Comp Ins.	1,180	1,481	1,500	19	1.3%
	Subtotal Personnel	149,369	127,760	134,800	7,040	5.5%
100-453-000-100	Supplies	2,621	3,500	5,500	2,000	57.1%
100-453-000-170	Repair & Maintenance - Auto	524	2,000	2,500	500	25.0%
100-453-000-180	Gas & Oil	1,157	2,000	2,000	-	0.0%
100-453-000-200	Utilities	43,569	48,276	49,800	1,524	3.2%
100-453-000-210	Telephone	2,486	2,880	2,500	(380)	-13.2%
100-453-000-260	Repair & Maintenance	10,696	15,000	21,500	6,500	43.3%
100-453-000-412	Fitness expenses	1,461	4,000	5,000	1,000	25.0%
100-453-000-413	Program expenses	26,892	53,000	51,000	(2,000)	-3.8%
100-453-001-413	Printing Expenses	-	1,250	1,000	(250)	-20.0%
100-453-000-624	Liability insurance-General (Payroll)	860	1,046	1,500	454	43.4%
100-453-000-650	Services & Contracts	24,418	32,920	41,500	8,580	26.1%
100-453-000-700	Other	360	1,000	1,000	-	0.0%
100-453-000-800	Bank Fees	-	-	-	-	0.0%
100-453-001-624	Liability insurance-Auto	2,109	2,570	3,500	930	36.2%
100-453-000-875	GCRA Senior Program Grant Expenditure	-	-	-	-	0.0%
	Subtotal Operations & Maintenance	117,153	169,442	188,300	18,858	11.1%

EXPENDITURES

Account code	Description	FY2023 Actual	FY2024 Budget	FY2025 Budget	Difference (2024-2025)	% Difference
Total Senior Center		266,522	297,202	323,100	25,898	8.7%
100-900-000-000	Unallocated Expenditures	-	-	21,750	21,750	0.0%
Total General Fund		19,252,927	19,077,247	21,554,500	2,477,253	13.0%
Fund 110	MCIP Fund					
Other Financing Uses						
110-390-001-100	Operating transfers (out) to General Fund	-	-	-	-	0.0%
110-390-001-150	Operating transfers (out) to Capital Fund	-	-	-	-	0.0%
110-390-001-110	Contribution to Fund Balance	-	130,000	130,000	-	0.0%
Total OFU		-	130,000	130,000	-	0.0%
110-452-000-700	Other Exp- Downtown	-	-	-	-	0.0%
110-452-000-701	Other Exp- Bridgeway	-	-	-	-	0.0%
Subtotal Operations & Maintenance		-	-	-	-	0.0%
Total MCIP Fund		-	130,000	130,000	-	0.0%
Fund 115	Mauldin Public Facilities Fund					
Other Financing Uses						
115-390-001-100	Operating transfers (out) to General Fund	-	-	-	-	0.0%
115-390-001-150	Operating transfers (out) to Capital Projects Fund	-	-	-	-	0.0%
115-390-001-600	Operating transfers (out) to Debt Service Fund	-	-	-	-	0.0%
Total OFU		-	-	-	-	0.0%
115-422-000-700	Admin Capital Outlay	1,697	-	-	-	0.0%
115-422-000-970	Fire Capital Outlay	6,366,669	-	-	-	0.0%
115-433-000-970	PW Admin Capital Outlay	-	-	-	-	0.0%
115-497-000-473	Trust Fees	2,000	-	-	-	0.0%
115-497-000-483	IPRB Series 2020 Principal	99,000	102,000	104,000	2,000	2.0%
115-497-000-484	IPRB Series 2020 Interest	65,237	62,405	59,489	(2,916)	-4.7%
115-497-000-485	IPRB Series 2021 Fire Principal	200,000	210,000	220,000	10,000	4.8%
115-497-000-486	IPRB Series 2021 Fire Interest	227,900	219,900	209,400	(10,500)	-4.8%
115-497-000-800	Bond Issuance Costs	-	-	-	-	0.0%
Subtotal Operations & Maintenance		6,962,503	594,305	592,889	(1,416)	-0.2%
Total Mauldin Public Facilities Fund		6,962,503	594,305	592,889	(1,416)	-0.2%
Fund 150	Capital Projects/Equipment					
Other Financing Uses						
150-390-001-600	Operating transfers (out) to Debt Service	231,767	296,720	238,400	(58,320)	-19.7%
150-390-001-150	Contribution to Fund Balance	-	-	-	-	-
Total OFU		231,767	296,720	238,400	(58,320)	-19.7%
150-405-000-650	Bank Service Charges	-	-	-	-	0.0%
150-400-000-970	Council Capital	-	-	-	-	0.0%
150-405-000-970	Finance Capital	-	-	-	-	0.0%
150-410-000-970	Administration Capital	-	60,000	-	(60,000)	-100.0%
150-411-000-700	Expenditures Other	7,500	-	-	-	0.0%
150-412-000-970	Judicial Capital	-	-	-	-	0.0%
150-421-000-970	Police Capital	1,233,978	1,233,742	339,000	(894,742)	-72.5%
150-422-000-970	Fire Capital	157,268	483,141	-	(483,141)	-100.0%
150-424-000-970	Business Development Capital	-	30,000	57,000	27,000	90.0%
150-431-000-970	Street Capital	-	30,000	80,000	50,000	166.7%
150-432-000-970	Sanitation Capital	682,711	806,760	550,000	(256,760)	-31.8%
150-433-000-970	Buildg Maint Capital	341,259	-	25,000	25,000	0.0%
150-440-000-970	Parks Capital	26,204	85,000	12,000	(73,000)	-85.9%

EXPENDITURES

Account code	Description	FY2023 Actual	FY2024 Budget	FY2025 Budget	Difference (2024-2025)	%
150-450-000-970	Recreation Capital	49,336	-	9,000	9,000	0.0%
150-451-000-970	Sports Center Capital	-	152,732	50,000	(102,732)	-67.3%
150-452-000-970	Community Development Capital	-	-	-	-	-
150-453-000-970	Senior Center Capital	-	-	-	-	0.0%
150-470-702-970	Pedestrian Bridge	4,015,287	-	-	-	-
150-470-703-970	Swamp Rabbit Trail	46,329	-	-	-	-
150-470-704-970	Mauldin Street Scape Project	530,974	1,105,000	-	-	-
150-470-706-970	Economic Development - Underground Utilities	-	-	-	-	0.0%
	Subtotal Capital Improvements	7,090,846	3,986,376	1,122,000	(2,864,376)	-71.9%
	Total Capital Projects/Equipment Fund	7,322,614	4,283,096	1,360,400	(2,922,696)	-68.2%
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Fund 151	Capital Projects/Road Improvements					
151-390-001-151	Contribution to Fund Balance	-	20,000	-	(20,000)	-100.0%
151-390-002-151	Contribution to Fund Balance -Bridge Maintenance	-	-	50,000	50,000	0.0%
	Total OFU	-	20,000	50,000	30,000	150.0%
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151-405-000-970	Street Resurfacing	541,194	395,974	417,000	21,026	5.3%
151-431-000-970	Sidewalks & Trails	-	-	-	-	0.0%
	Subtotal Capital Improvements	541,194	395,974	417,000	21,026	5.3%
	Total Capital Projects/Equipment Fund	541,194	415,974	467,000	51,026	12.3%
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Fund 200	Sewer					
200-390-001-150	Transfer out to Capital Fund	-	-	100,000	100,000	0.0%
200-390-001-200	Contribution to Fund Balance	-	-	8,000	8,000	0.0%
	Total OFU	-	-	108,000	108,000	0.0%
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200-430-000-010	Salaries	285,668	338,050	343,000	4,950	1.5%
200-430-000-012	Overtime	2,491	4,000	4,000	-	0.0%
200-430-000-021	FICA	21,374	25,861	27,000	1,139	4.4%
200-430-000-024	Retirement	50,723	62,742	68,000	5,258	8.4%
200-430-000-025	Group insurance	65,533	53,395	48,500	(4,895)	-9.2%
200-430-000-028	Worker's Comp Ins.	24,093	30,227	28,000	(2,227)	-7.4%
200-430-000-030	Pension GASB 68	3,905	-	-	-	0.0%
	Subtotal Personnel	453,788	514,275	518,500	4,225	0.8%
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200-430-000-100	Supplies	29,820	2,000	5,000	3,000	150.0%
200-430-000-110	Postage	-	-	-	-	0.0%
200-430-000-150	Employee expenses	871	3,000	3,000	-	0.0%
200-430-000-170	Repair & Maintenance	9,432	10,000	11,000	1,000	10.0%
200-430-000-180	Gas & Oil	8,182	8,000	9,500	1,500	18.8%
200-430-000-200	Utilities	(26)	-	-	-	0.0%
200-430-000-210	Telephone	2,844	2,710	3,000	290	10.7%
200-430-000-211	Depreciation	268,000	-	-	-	0.0%
200-430-000-260	Repair & Maintenance	32,855	40,500	47,500	7,000	17.3%
200-430-000-410	Uniforms	6,251	6,500	7,000	500	7.7%
200-430-000-624	Liability Insurance-General (Payroll)	1,007	1,226	2,000	774	63.1%
200-430-001-624	Liability Insurance-Auto	3,634	4,424	6,000	1,576	35.6%
200-430-000-650	Services & Contracts	77,259	46,500	65,000	18,500	39.8%
200-430-000-651	Pump Station Repair & Maint	10,278	17,750	20,000	2,250	12.7%
200-430-000-700	Other	1,940	10,000	10,000	-	0.0%
200-430-001-801	Revenue Bond Principal	-	159,000	165,000	6,000	3.8%
200-430-001-802	Revenue Bond Interest	79,582	75,594	70,500	(5,094)	-6.7%
200-430-000-830	Non-Capital Equipment	1,518	4,000	8,000	4,000	100.0%
200-430-000-831	Grant Expenditures	-	-	-	-	0.0%
	Subtotal Operations & Maintenance	533,445	391,204	432,500	41,296	10.6%
200-430-000-970	Capital Equipment/Repair/Rehabilitation	-	470,000	655,500	185,500	39.5%
	Subtotal Capital Outlay	-	470,000	655,500	185,500	39.5%
	Total Sewer Fund	987,233	1,375,479	1,714,500	339,021	24.6%

EXPENDITURES

Account code	Description	FY2023 Actual	FY2024 Budget	FY2025 Budget	Difference (2024-2025)	% Difference
Fund 300	Hospitality & Accommodations Fund					
	Operations					
	Other Financing Uses					
300-390-001-300	Contribution to Fund Balance	-	25,000	504,311		
300-390-001-100	Operating transfers (out) to General Fund	267,998	118,948	353,700	234,752	197.4%
300-390-001-115	Operating transfers (out) to Mauldin Public Facilities	-	164,405	163,489	(916)	-0.6%
300-390-001-150	Operating transfers (out) to Capital Projects Fund	161,547	-	-	-	0.0%
300-390-001-151	Operating transfers (out) to Transportation Fund	20,000	20,000	50,000	30,000	150.0%
300-390-001-600	Operating transfers (out) to Debt Service	326,766	326,418	191,000	(135,418)	-41.5%
	Total OFU	776,311	654,771	1,262,500	607,729	92.8%
300-401-000-010	Salaries	33,103	41,600	70,000	28,400	68.3%
300-401-000-012	Overtime	-	-	2,000	2,000	0.0%
300-401-000-021	FICA	2,532	3,182	6,000	2,818	88.6%
300-401-000-024	Retirement	5,825	7,721	15,000	7,279	94.3%
300-401-000-025	Group insurance	-	8,500	9,000	500	5.9%
300-401-000-028	Worker's Comp Ins.	3,077	3,000	3,000	-	0.0%
	Subtotal Personnel	44,538	64,003	105,000	40,997	64.1%
300-400-000-650	Professional Service	61,880	-	-	-	0.0%
300-425-000-650	Tourism Project Svc & Contracts	-	8,500	141,500	133,000	1564.7%
300-425-000-700	Misc Expenses	41,655	57,500	35,000	(22,500)	-39.1%
300-425-000-701	Marketing	133,732	175,000	135,000	(40,000)	-22.9%
300-425-000-710	Theatre Show #1	35,589	20,000	25,000	5,000	25.0%
300-425-000-711	Theatre Show #2	25,614	20,000	30,000	10,000	50.0%
300-425-000-712	Theatre Show #3	19,267	20,000	25,000	5,000	25.0%
300-425-000-713	Theatre Show #4	19,756	20,000	20,000	-	0.0%
300-425-000-714	Theatre Show #5	21,451	20,000	30,000	10,000	50.0%
300-425-000-715	Mauldin Theatre Production Rights/Licensing	20,848	26,000	30,000	4,000	15.4%
300-425-000-720	Summer Music Series	57,628	50,000	60,000	10,000	20.0%
300-425-000-721	Blues & Jazz	19,852	25,000	30,000	5,000	20.0%
300-425-000-722	Sooie BBQ Festival	44,454	50,000	60,000	10,000	20.0%
300-425-000-723	Christmas Event	4,770	8,000	10,000	2,000	25.0%
300-425-000-724	Fall Production/Event	3,132	8,000	8,000	-	0.0%
300-425-000-725	Mauldin City Singers	11,906	6,000	10,000	4,000	66.7%
300-425-000-726	Mauldin High Band Support	1,345	2,500	-	(2,500)	-100.0%
300-425-000-727	Train Show (Chamber)	-	5,000	-	(5,000)	-100.0%
300-425-000-728	Public Art Trail	-	18,000	18,000	-	0.0%
300-425-000-729	Spotlight Series Auditorium Entertainment Events	-	24,000	24,000	-	0.0%
300-425-000-830	Non-Capital Equipment	-	10,000	25,000	15,000	150.0%
300-425-000-970	Capital Outlay	412,775	400,000	150,000	(250,000)	-62.5%
300-425-001-970	Capital Outlay - Project Entrance Signs	-	25,000	50,000	25,000	100.0%
300-425-002-970	Capital Outlay - Project Trails	243,075	39,216	100,000	60,784	155.0%
300-425-003-970	Capital Outlay - Project	-	-	-	-	0.0%
	Total	1,178,728	1,037,716	1,016,500	(21,216)	-2.0%
	Total H & A Tax Fund	1,999,578	1,756,490	2,384,000	627,510	35.7%
Fund 310	Grant Fund					
	Other Financing Uses					
310-390-001-150	Operating transfers (out) to Capital Fund	-	-	-	-	0.0%
	Total OFU	-	-	-	-	0.0%
310-401-000-700	Fed HMGP 4166-035 Grant Covered Exp	-	-	-	-	0.0%
310-401-000-701	Parks Grant	-	-	-	-	0.0%
310-420-000-700	LEN Grant Police	-	-	-	-	0.0%
310-421-000-010	Salaries	39,375	141,965	253,250		0.0%
310-421-000-021	FICA	3,222	10,860	20,000		0.0%
310-421-000-024	Retirement	8,555	30,153	57,000		0.0%
310-421-000-025	Group insurance	-	43,500	48,500		0.0%
310-421-000-028	Worker's Comp Ins.	-	11,357	9,000		0.0%

EXPENDITURES

Account code	Description	FY2023 Actual	FY2024 Budget	FY2025 Budget	Difference (2024-2025)	% Difference
310-421-000-100	Supplies	-	-	-	-	0.0%
310-421-000-150	Employee expenses	4,315	25,260	42,000	16,740	66.3%
310-421-000-700	Other	309	2,119	18,700	16,581	782.5%
310-421-000-830	Non-Capital Equipment	-	-	-	-	0.0%
310-452-000-700	Grant Expenditures -Other	71,345	328,126	-	-	0.0%
	Subtotal Operations & Maintenance	127,121	593,340	448,450	(144,890)	-24.4%
310-421-000-970	Capital Equipment	-	169,902	95,000	(74,902)	-44.1%
	Subtotal Capital Outlay	-	169,902	95,000	(74,902)	-44.1%
	Total Grant Fund	127,121	763,242	543,450	(219,792)	-28.8%
Fund 311	ARPA Fund					
311-390-001-100	Transfer out to General Fund	-	-	-	-	0.0%
311-390-001-150	Transfer out to Capital Fund	2,549,504	2,340,644	-	-	0.0%
311-390-001-200	Transfer out to Sewer Fund	769,885	-	-	-	0.0%
311-390-001-400	Transfer out to Fire Fund	-	-	-	-	0.0%
311-390-001-311	Contribution to Fund Balance	-	-	-	-	0.0%
	Total OFU	3,319,389	2,340,644	-	-	0.0%
311-402-000-700	ARPA Covered Expenditure Sewer	1,703	1,939,564	-	-	0.0%
311-402-000-701	ARPA Covered Expenditure Stormwater	684,885	1,105,126	-	(1,105,126)	-100.0%
311-402-000-702	ARPA Covered Expenditure Other	342,746	-	-	-	0.0%
311-402-000-703	ARPA Covered Expenditure Citywide Ventilation	321,000	-	-	-	0.0%
	Subtotal Operations & Maintenance	1,350,334	3,044,690	-	(3,044,690)	-100.0%
	Total ARPA	4,669,723	5,385,333	-	(5,385,333)	-100.0%
Fund 350	Victim Advocate Spec Revenue					
350-421-000-010	Salaries	12,773	-	-	-	0.0%
350-421-000-021	FICA	1,296	-	-	-	0.0%
350-421-000-024	Retirement	2,971	-	-	-	0.0%
	Subtotal Personnel	17,041	-	-	-	0.0%
350-421-000-797	Spec Prog Victim Advocate	-	20,000	15,000	(5,000)	-25.0%
	Subtotal Operations & Maintenance	-	20,000	15,000	(5,000)	-25.0%
	Total Victim Advocate	17,041	20,000	15,000	(5,000)	-25.0%
Fund 390	Health Fund					
390-390-001-100	Transfer out to General Fund	-	-	111,000	-	0.0%
390-390-001-390	Contribution to Fund Balance	-	176,276	-	-	0.0%
	Total OFU	-	176,276	111,000	-	0.0%
390-411-000-110	Claims Exp	916,837	1,055,600	1,185,000	129,400	12.3%
390-411-000-111	Admin Fees	440,029	437,365	435,000	(2,365)	-0.5%
390-411-000-112	Proactive MD Fees	158,730	159,197	159,000	(197)	-0.1%
	Subtotal Operations & Maintenance	1,515,596	1,652,162	1,779,000	126,838	7.7%
	Total Health	1,515,596	1,828,438	1,890,000	61,562	3.4%
Fund 400	Fire					
400-422-000-010	Salaries	2,650,896	2,970,510	3,257,500	286,990	9.7%
400-422-000-021	FICA	198,059	227,244	250,000	22,756	10.0%
400-422-000-024	Retirement	536,654	630,936	727,000	96,064	15.2%
400-422-000-025	Group insurance	507,286	493,948	557,900	63,952	12.9%
400-422-000-028	Worker's Comp Ins.	121,960	153,011	147,500	(5,511)	-3.6%
	Subtotal Personnel	4,014,854	4,475,649	4,949,900	474,251	10.6%
400-422-000-100	Supplies	10,380	10,500	12,000	1,500	14.3%
400-422-000-110	Postage	60	250	-	(250)	-100.0%
400-422-000-150	Employee expenses	13,890	32,000	33,000	1,000	3.1%
400-422-000-170	Tires/Fire Equip & Auto	150,009	77,000	85,000	8,000	10.4%
400-422-000-180	Gas & Oil	86,651	60,000	75,000	15,000	25.0%

EXPENDITURES

Account code	Description	FY2023 Actual	FY2024 Budget	FY2025 Budget	Difference (2024 - 2025) %	
					Difference	%
400-422-000-200	Utilities	48,346	47,618	73,000	25,382	53.3%
400-422-000-210	Telephone	55,173	26,515	14,000	(12,515)	-47.2%
400-422-000-260	Fire Building Repair & Maintenance	22,788	20,000	20,000	-	0.0%
400-422-000-271	Equipment & Supplies	6,069	7,000	6,000	(1,000)	-14.3%
400-422-000-272	Medical equipment & supplies	7,277	7,500	7,500	-	0.0%
400-422-000-273	Hazmat Support	694	5,000	5,000	-	0.0%
400-422-000-370	Radio	1,769	4,000	27,000	23,000	575.0%
400-422-000-410	Uniforms & Protective Clothing	17,364	18,000	29,000	11,000	61.1%
400-422-000-411	Protective Gear	4,045	10,000	26,500	16,500	165.0%
400-422-000-450	Wireless Communications	11,516	10,500	11,000	500	4.8%
400-422-000-500	Professional Dues	425	1,105	1,500	395	35.7%
400-422-001-624	Liability insurance -Auto	34,209	41,650	53,000	11,350	27.3%
400-422-000-624	Liability insurance-General (Payroll)	17,031	20,730	26,500	5,770	27.8%
400-422-000-650	Services & Contracts	80,315	48,782	77,000	28,218	57.8%
400-422-000-700	Other	1,857	4,000	4,000	-	0.0%
400-422-000-793	Fire prevention	1,286	10,000	4,000	(6,000)	-60.0%
400-422-000-794	Codes Enforcement/Investigation	1,635	1,650	4,000	2,350	142.4%
400-422-000-830	Non-Capital equipment	42,294	40,400	54,500	14,100	34.9%
Subtotal Operations & Maintenance		615,084	504,200	648,500	144,300	28.6%
Total Fire Service Fund		4,629,938	4,979,849	5,598,400	618,551	12.4%
Fund 500 Sports Center						
500-451-000-010	Salaries	286,159	279,615	274,000	(5,615)	-2.0%
500-451-000-021	FICA	21,892	21,391	21,000	(391)	-1.8%
500-451-000-024	Retirement	41,985	51,897	54,000	2,103	4.1%
500-451-000-025	Group insurance	25,850	26,502	28,000	1,498	5.7%
500-451-000-028	Worker's Comp Ins.	12,404	15,562	14,500	(1,062)	-6.8%
Subtotal Personnel		388,292	394,967	391,500	(3,467)	-0.9%
500-451-000-100	Supplies	24,482	25,000	25,000	-	0.0%
500-451-000-110	Postage	271	500	500	-	0.0%
500-451-000-150	Employee Expenses	3,612	7,000	7,000	-	0.0%
500-451-000-200	Utilities	62,125	76,458	83,000	6,542	8.6%
500-451-000-210	Telephone	3,512	3,864	3,000	(864)	-22.4%
500-451-000-260	Repair & Maintenance	10,044	20,000	23,000	3,000	15.0%
500-451-000-410	Uniforms	1,154	1,500	2,000	500	33.3%
500-451-000-412	Fitness/Adult Program Supplies	19,457	17,000	18,500	1,500	8.8%
500-451-000-610	Advertising	3,904	7,500	9,000	1,500	20.0%
500-451-000-624	Liability Insurance-Payroll	3,088	3,800	5,000	1,200	31.6%
500-451-002-624	Liability Insurance - Building	23,484	28,581	37,000	8,419	29.5%
500-451-000-650	Services & Contracts	72,221	96,000	98,000	2,000	2.1%
500-451-000-700	Other	-	500	1,000	500	100.0%
500-451-000-800	Sports Cntr Bank Fees	7,566	7,350	8,000	650	8.8%
500-451-000-830	Non-Capital	-	5,000	10,000	5,000	100.0%
Subtotal Operations & Maintenance		234,921	300,053	330,000	29,947	10.0%
Total Sports Center Fund		623,213	695,020	721,500	26,480	3.8%
Fund 600 GO Debt Service						
600-497-000-402	FY19 Capital Lease Principal	80,843	18,567	-	(18,567)	-100.0%
600-497-000-403	FY19 Capital Lease Interest	3,121	583	-	(583)	-100.0%
600-497-000-404	FY20 Capital Lease Principal	120,953	124,171	87,500	(36,671)	-29.5%
600-497-000-405	FY20 Capital Lease Interest	8,842	5,625	2,500	(3,125)	-55.6%
600-497-000-406	FY21 Capital Lease Principal	139,257	141,318	144,000	2,682	1.9%
600-497-000-407	FY21 Capital Lease Interest	8,546	6,456	4,400	(2,056)	-31.8%
600-497-000-408	FY25 Capital Lease Principal	-	20,000	256,000	236,000	1180.0%
600-497-000-409	FY25 Capital Lease Interest	-	5,000	71,000	66,000	1320.0%
600-497-000-473	Fees and Penalties	1,050	1,500	1,500	-	0.0%
600-497-000-474	SC Tourism Revenue Bond Principal	128,370	131,617	-	(131,617)	-100.0%
600-497-000-475	SC Tourism Revenue Bond Interest	6,578	3,330	-	(3,330)	-100.0%
600-497-000-478	GO Series 2020 Road Improvement Principal	125,000	125,000	130,000	5,000	4.0%
600-497-000-479	GO Series 2020 Road Improvement Interest	54,750	51,000	47,500	(3,500)	-6.9%

EXPENDITURES

Account code	Description	FY2023 Actual	FY2024 Budget	FY2025 Budget	Difference (2024- 2025)	%
600-497-000-488	Tourism Series 2020 Revenue Bond Principal	117,000	120,000	123,000	3,000	2.5%
600-497-000-489	Tourism Series 2020 Revenue Bond Interest	74,818	71,471	68,000	(3,471)	-4.9%
600-497-000-505	GO Series 2009 Fire Bond Principal	175,000	180,000	185,000	5,000	2.8%
600-497-000-506	GO Series 2009 Fire Bond Interest	26,600	23,100	19,500	(3,600)	-15.6%
600-497-000-800	Bond Issuance Costs	-	-	-	-	0.0%
Total Debt Service Fund		1,070,728	1,028,738	1,139,900	111,162	10.8%
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Fund 650	Property Management Fund					
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Other Financing Use						
650-390-001-100	Operating transfers out (to General Fund)	-	-	-	-	0.0%
650-390-001-150	Operating transfers out (to Capital Fund)	1,150,000	-	-	-	0.0%
650-390-001-650	Contribution to Fund Balance	-	12,000	12,000	-	0.0%
Total OFU		1,150,000	12,000	12,000	-	0.0%
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650-470-000-211	Depreciation Expense	5,092	-	-	-	0.0%
650-470-002-624	Rental Property Liability Insurance	2,609	-	-	-	0.0%
650-497-000-471	Warehouse Revenue Bond Principal	(4,125)	-	-	-	0.0%
650-497-000-472	Warehouse Revenue Bond Interest	47,195	-	-	-	0.0%
650-497-000-700	Warehouse Expenses - Other	3,451	-	-	-	0.0%
Total Property Management Fund		1,204,222	12,000	12,000	-	0.0%
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Fund 805	Fire 1% Money					
805-422-000-799	Fire Miscellaneous Costs	233,399	230,000	230,000	-	0.0%
Total Fire 1% Fund		233,399	230,000	230,000	-	0.0%
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Fund 900	Mauldin Foundation					
900-450-000-413	Senior Program Expenses	10,477	10,000	10,000	-	0.0%
Subtotal Operations & Maintenance		10,477	10,000	10,000	-	0.0%
Total Mauldin Foundation		10,477	10,000	10,000	-	0.0%
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GRAND TOTAL		51,167,506	42,585,211	38,363,539	(4,221,672)	-9.9%

TOTAL CITY AUTHORIZED POSITIONS BY DEPARTMENT (FTE & PTE)

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<u>Administration</u>										
City Administrator	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Project Manager	1.0									
Economic Development / Planner	1.0									
Municipal Clerk/HR Coordinator	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Support					1.0	1.0	1.0	1.0	1.0	1.0
Public Information Officer									1.0	1.0
Human Resource Director			1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
<i>Total Administration</i>	4.0	2.0	3.0	3.0	4.0	4.0	4.0	4.0	5.0	5.0
<u>Finance</u>										
Finance Director	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Accountant	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Accounting Specialist I	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
<i>Total Finance</i>	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
<u>Judicial Services</u>										
Judge	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Clerk of Court / Administrative Judge	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Assistant Clerk of Court	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Assistant (Court)	2.0	2.0	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5
<i>Total Judicial Services</i>	5.0	5.0	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5
<u>Police</u>										
Chief	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Office mgr / Victim's advocate	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Information specialist	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Captain	1.0	1.0	1.0	1.0	1.0	-	-	-	2.0	2.0
Lieutenant	-	-	-	-	-	2.0	2.0	2.0	8.0	8.0
Sergeant	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0
Police officer / MPO	40.0	40.0	40.0	40.0	40.0	40.0	40.0	43.0	36.0	40.0
Codes enforcement/ Community officer	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Communications Specialist	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0
<i>Total Police</i>	63.0	63.0	63.0	63.0	63.0	64.0	64.0	67.0	68.0	72.0

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Fire										
Chief	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Assistant (Fire)	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Training Officer		1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Deputy Fire Marshall	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Captain	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Lieutenant	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0
Firefighter / Sr Firefighter *	39.0	39.0	39.0	39.0	39.0	39.0	42.0	42.0	42.0	45.0
<i>Total Fire</i>	52.0	53.0	53.0	53.0	53.0	53.0	56.0	56.0	56.0	59.0
Business & Development Services										
Business & Development Director	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Building Inspector/Official	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	2.0
Hospitality & Accommodations Coordinator										1.0
Administrative Support	1.0	1.0	1.0	1.0						
Administrative Support Specialist (Business Licenses)	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Support Specialist (Permits)	1.0	1.0	1.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
<i>Total Building & Zoning</i>	5.0	5.0	5.0	6.0	5.0	5.0	5.0	5.0	5.0	7.0
Street										
Public Works Director	1.0	1.0								
Superintendent	1.0									
Street Supervisor	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Driver	1.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	4.0
Administrative Assistant (Public Works)	1.0	1.0								
Laborer / Street		1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
<i>Total Street</i>	5.0	7.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	6.0
Sanitation										
Sanitation Supervisor	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Mechanic	2.0	2.0								
Driver	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	14.0
<i>Total Sanitation</i>	15.0	15.0	13.0	13.0	13.0	13.0	13.0	13.0	13.0	15.0

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<u>Fleet Maint</u>										
Mechanic			2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
<i>Total Fleet Maintenance</i>	-	-	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
<u>PW Administration</u>										
Public Works Director	-		1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Assistant (Public Works)	-		1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Custodian	1.0	1.0	1.0					1.0	1.0	1.0
Building Maintenance Tech	1.0	1.0	1.0	1.0	1.0	2.0	1.5	2.5	2.5	2.5
<i>Total PW Administration</i>	2.0	2.0	4.0	3.0	3.0	4.0	3.5	5.5	5.5	5.5
<u>Parks & Grounds Management</u>										
Supervisor	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Grds Worker	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Laborer	6.0	6.0	6.0	6.0	6.0	5.0	6.0	6.0	6.0	7.0
<i>Total Parks & Grounds</i>	8.0	8.0	8.0	8.0	8.0	7.0	8.0	8.0	8.0	9.0
<u>Recreation</u>										
Recreation Director	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Assistant Recreation Director	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Sports Program Coordinator	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Assistant Program Coordinator		1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Assistant (Recreation)	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Laborer		1.0	1.0							
<i>Total Recreation</i>	4.0	6.0	6.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
<u>Senior Center</u>										
Senior Program Coordinator	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Assistant Program Coordinator			0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
<i>Total Senior Center</i>	2.0	2.0	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5
<u>Community Development</u>										
Director	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Economic Developer Planner		1.0	1.0	1.0	1.0					
Cultural Affairs Coordinator		1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Event Coordinator						1.0	1.0	1.0	2.0	2.0

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Event Coordinator PT						1.0	1.0	1.0		
Laborer	1.0			1.0	0.5	0.5	1.0			
Marketing			0.5	0.5	1.0	1.0	1.0	1.0		
Theater Director (H&A)								1.0	1.0	1.0
<i>Total Community Development</i>	2.0	3.0	3.5	4.5	4.5	5.5	6.0	6.0	5.0	5.0
Sewer										
Supervisor		1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Driver	5.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Utility Locate Technician				2.0	2.0	2.0	2.0	2.0	2.0	2.0
Laborer	3.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
<i>Total Sewer</i>	8.0	6.0	6.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0
Sports Center										
Membership Coordinator	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Sports Center Manager	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Program Coordinator	1.0									
Part Time Front Desk positions(PT)	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0
Fitness Instructor	1.0	1.0	1.0	1.0	1.0					
Billing Clerk/Marketing Coordinator	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
<i>Total Sports Center</i>	17.0	16.0	16.0	16.0	16.0	15.0	15.0	15.0	15.0	15.0
Grand Total	195.0	196.0	198.5	200.5	200.5	201.5	205.5	210.5	211.5	223.5

DEPARTMENT:		CITY COUNCIL					
		FUND NUMBER:	100				
		DEPARTMENT FUNCTION CODE	400				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2025 BUDGET:	FY2024 BUDGET:		FY2023 ACTUAL
010	010	SALARIES	88,000.00	\$ 88,000.00	80,168.20	\$ 80,168.00	\$ 75,588.63
		TOTAL					
021	021	FICA	7,000.00	\$ 7,000.00	6,133.00	\$ 6,133.00	\$ 5,689.28
		TOTAL					
024	024	RETIREMENT	18,000.00	\$ 18,000.00	14,879.00	\$ 14,879.00	\$ 13,094.21
		TOTAL					
025	025	GROUP INSURANCE	20,000.00	\$ 20,000.00	18,642.00	\$ 18,642.00	\$ 25,181.29
		TOTAL					
028	028	WORK COMP	1,500.00	\$ 1,500.00	1,374.00	\$ 1,374.00	\$ 1,095.50
		TOTAL					
150		EMPLOYEE EXPENSES					
		Memberships, Dues and Registrations & Training and Travel:	16,500.00		16,000.00		
	150	TOTAL		\$ 16,500.00		\$ 16,000.00	\$ 8,079.21
210		TELEPHONE					
		Verizon (Mobile Phone for Council Members)	3,000.00		3,500.00		
	210	TOTAL		\$ 3,000.00		\$ 3,500.00	\$ 2,599.10
624		LIABILITY INSURANCE					
		General Payroll Liability	11,500.00		8,981.00		
	624	TOTAL		\$ 11,500.00		\$ 8,981.00	\$ 7,380.00
650		CONTRACTS & SERVICES					
		Duggan, Hughes LLC	40,000.00		45,000.00		
		SC Municipal Association dues based on population	6,500.00		6,200.00		
	650	TOTAL		\$ 46,500.00		\$ 51,200.00	\$ 56,214.74
653		COMMUNITY/CHAMBER SUPPORT					
		Mauldin Chamber Membership dues	1,500.00		1,000.00		
	653	TOTAL		\$ 1,500.00		\$ 1,000.00	\$ 950.00
700		OTHER EXPENSES					
		Various expenses as supplies, Meeting expenses, Christmas dinner etc	13,500.00		20,500.00		
	700	TOTAL		\$ 13,500.00		\$ 20,500.00	\$ 10,089.32
710		MISC EXPENSE - Mayor					
		Public Relations	1,500.00		1,500.00		
		Other Misc.	500.00		500.00		
	710	TOTAL		\$ 2,000.00		\$ 2,000.00	\$ 1,555.34
		Department (Function) Grand Totals		\$ 229,000.00		\$ 224,377.00	\$ 207,516.62

DEPARTMENT:		FINANCE					
		FUND NUMBER:	100				
		DEPARTMENT FUNCTION CODE	405				
LINE ITEM OBJECT #	DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2025 BUDGET:	FY2024 BUDGET:		FY2023 ACTUAL	
010	SALARIES	263,000.00		252,000.00			
	Merit	6,000.00		7,560.00			
	COLA	6,000.00					
010	TOTAL		\$ 275,000.00		\$ 259,560.00		\$ 242,514.19
021	FICA	22,000.00		19,856.00			
021	TOTAL		\$ 22,000.00		\$ 19,856.00		\$ 18,274.61
024	RETIREMENT	54,000.00		48,174.00			
024	TOTAL		\$ 54,000.00		\$ 48,174.00		\$ 42,725.92
025	GROUP INSURANCE	29,000.00		27,915.00			
025	TOTAL		\$ 29,000.00		\$ 27,915.00		\$ 28,944.51
028	WORK COMP	3,500.00		3,532.00			
028	TOTAL		\$ 3,500.00		\$ 3,532.00		\$ 2,815.06
100	SUPPLIES						
	Materials for general office use. These include such items as pencils, pens, file folders, envelopes, copier paper, stationary, paper clips, purchase orders, printing, checks, employee forms (W-2, posters), office equipment, business cards, etc.	3,500.00		4,000.00			
100	TOTAL		\$ 3,500.00		\$ 4,000.00		\$ 2,255.76
110	POSTAGE						
	Postage for accounts payable checks, general office use	3,000.00		2,500.00			
110	TOTAL		\$ 3,000.00		\$ 2,500.00		\$ 2,685.46
150	EMPLOYEE EXPENSES						
	Memberships/Dues, Training, Travel for Finance Department	1,600.00		1,675.00			
150	TOTAL		\$ 1,600.00		\$ 1,675.00		\$ 367.59
210	TELEPHONE						
	Segra Telephone	500.00		382.00			
210	TOTAL		\$ 500.00		\$ 382.00		\$ 349.20
624	LIABILITY INSURANCE						
	General Payroll Liability	3,000.00		2,313.00			
624	TOTAL		\$ 3,000.00		\$ 2,313.00		\$ 1,900.00
650	CONTRACTS & SERVICES						
	Audit fees, Software, Bank charges, Copier, Acturial, Dun & Bradstreet and etc	80,500.00		71,170.00			
650	TOTAL		\$ 80,500.00		\$ 71,170.00		\$ 68,279.88
652	SPECIAL PROJECTS						
	GFOA ACFR review fee, Book production and other special project expenses	2,500.00		1,550.00			
652	TOTAL		\$ 2,500.00		\$ 1,550.00		\$ 780.00
700	OTHER EXPENSES						
	Special meetings. Supplies for special occasions. Or any other misc. expenses,	500.00		500.00			
	Miscellaneous expenses						
700	TOTAL		\$ 500.00		\$ 500.00		\$ 1,261.95
	Department (Function) Grand Totals		\$ 478,600.00		\$ 443,127.00		\$ 413,154.13

DEPARTMENT:		ADMINISTRATION					
		FUND NUMBER:	100				
		DEPARTMENT FUNCTION CODE	410				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2025 BUDGET:	FY2024 BUDGET:		FY2023 ACTUAL
010		SALARIES	461,000.00		442,320.00		
		Merit	10,000.00		13,270.00		
		COLA	10,000.00				
010		TOTAL		\$ 481,000.00		\$ 455,590.00	\$ 352,083.22
021		FICA	37,000.00		34,853.00		
021		TOTAL		\$ 37,000.00		\$ 34,853.00	\$ 26,070.79
024		RETIREMENT	95,000.00		84,557.00		
024		TOTAL		\$ 95,000.00		\$ 84,557.00	\$ 61,675.29
025		GROUP INSURANCE	53,000.00		42,171.00		
025		TOTAL		\$ 53,000.00		\$ 42,171.00	\$ 53,804.13
028		WORK COMP	3,500.00		3,507.00		
028		TOTAL		\$ 3,500.00		\$ 3,507.00	\$ 2,795.56
100		SUPPLIES					
		General Office Supplies	4,000.00		4,000.00		
100		TOTAL		\$ 4,000.00		\$ 4,000.00	\$ 6,654.53
110		POSTAGE					
		Postage for general office use	500.00		500.00		
110		TOTAL		\$ 500.00		\$ 500.00	\$ 319.22
150		EMPLOYEE EXPENSES					
		Memberships, Dues and Registrations and Training and Travel	15,000.00		12,000.00		
150		TOTAL		\$ 15,000.00		\$ 12,000.00	\$ 6,156.84
170		REPAIRS & MAINTENANCE AUTO					
		General repair and maintenance	1,000.00		500.00		
170		TOTAL		\$ 1,000.00		\$ 500.00	\$ 902.94
180		GAS & OIL					
		Mileage reimbursments	500.00		500.00		
180		TOTAL		\$ 500.00		\$ 500.00	\$ 496.83
210		TELEPHONE					
		Segra Telephone/Cell Phones	4,000.00		3,096.00		
210		TOTAL		\$ 4,000.00		\$ 3,096.00	\$ 3,400.69
624		LIABILITY INSURANCE					
		General Payroll Liability	4,000.00		3,000.00		
624		TOTAL		\$ 4,000.00		\$ 3,000.00	\$ 2,464.00
001-624		LIABILITY INSURANCE-AUTO	5,500.00		4,044.00		
001624		TOTAL		\$ 5,500.00		\$ 4,044.00	\$ 3,323.00
650		CONTRACTS & SERVICES					
		Various contracts associated with Administration	38,000.00		37,599.00		
650		TOTAL		\$ 38,000.00		\$ 37,599.00	\$ 54,995.30
651		IT Development & Support					
		Misc Computer Expenses/Replacement	5,000.00		3,000.00		
		IT Service Advantage (Acumen, Segra, Great American)	185,000.00		158,000.00		
651		TOTAL		\$ 190,000.00		\$ 161,000.00	\$ 178,339.58
700		OTHER EXPENSES					
		Occasional Meals for special administration meetings. Supplies for special occasions, cards for holidays. Or any other misc. expenses.	3,000.00		3,000.00		
700		TOTAL		\$ 3,000.00		\$ 3,000.00	\$ 68,860.40
Department (Function) Grand Totals				\$ 935,000.00		\$ 849,917.00	\$ 822,342.32

DEPARTMENT:		JUDICIAL							
		FUND NUMBER:		100					
		DEPARTMENT FUNCTION CODE		412					
LINE ITEM OBJECT #	DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2025 BUDGET:	FY2024 BUDGET:		FY2023 ACTUAL			
010	SALARIES (includes magistrates)	334,000.00		327,000.00					
	Merit	7,000.00		6,990.00					
	COLA	7,000.00							
010	TOTAL		\$ 348,000.00		\$ 333,990.00		\$ 270,136.10		
012	OVERTIME								
		1,000.00							
012	TOTAL		\$ 1,000.00		\$ -		\$ -		
021	FICA	27,000.00		25,550.00					
021	TOTAL		\$ 27,000.00		\$ 25,550.00		\$ 19,967.42		
024	RETIREMENT	69,000.00		61,989.00					
024	TOTAL		\$ 69,000.00		\$ 61,989.00		\$ 44,861.32		
025	GROUP INSURANCE	36,500.00		36,166.00					
025	TOTAL		\$ 36,500.00		\$ 36,166.00		\$ 29,750.44		
028	WORK COMP	4,000.00		4,324.00					
028	TOTAL		\$ 4,000.00		\$ 4,324.00		\$ 3,446.22		
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.	17,000.00		14,000.00					
100	TOTAL		\$ 17,000.00		\$ 14,000.00		\$ 7,547.42		
110	POSTAGE								
	Postage to mail receipts, subpoenas, juror notices, etc.	3,000.00		2,800.00					
110	TOTAL		\$ 3,000.00		\$ 2,800.00		\$ 919.09		
150	EMPLOYEE EXPENSES								
	Training, Dues and registrations for the Judicial Department.	25,000.00		13,500.00					
150	TOTAL		\$ 25,000.00		\$ 13,500.00		\$ 10,486.41		
210	TELEPHONE								
	Segra & Verizon	1,500.00		1,392.00					
210	TOTAL		\$ 1,500.00		\$ 1,392.00		\$ 1,349.40		
624	LIABILITY INSURANCE								
	General Payroll Liability	2,500.00		1,950.00					
624	TOTAL		\$ 2,500.00		\$ 1,950.00		\$ 1,577.00		
650	CONTRACTS & SERVICES								
	Copier agreement.	3,500.00		3,600.00					
	Public defender, Prosecutor, Court Reporting	81,500.00		81,400.00					
650	TOTAL		\$ 85,000.00		\$ 85,000.00		\$ 46,165.96		
659	DETENTION FEES								
	Payment for housing of inmates, both juvenile and adult.	\$45,000.00		\$45,000.00					
659	TOTAL		\$45,000.00		\$ 45,000.00		\$ 41,468.98		
725	JUROR PAYMENTS								
	Payment for individuals serving as jurors during jury trial term	\$3,000.00		\$2,500.00					
725	TOTAL		\$ 3,000.00		\$ 2,500.00		\$ 2,595.00		
730	JUDICIAL COURT INTERPRETER/TRANSLATOR								
	Translators for those defendants, victims, or witnesses who are hearing impaired or unable to communicate in English.	\$2,500.00		\$2,200.00					
730	TOTAL		\$2,500.00		\$ 2,200.00		\$ 1,481.16		
Department (Function) Grand Totals				\$ 670,000.00		\$ 630,361.00		\$ 481,869.55	

DEPARTMENT:		POLICE DEPARTMENT					
		FUND NUMBER:	100				
		DEPARTMENT FUNCTION CODE	421				
LINE ITEM OBJECT #	DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2025 BUDGET:	FY2024 BUDGET:		FY2023 ACTUAL	
010	SALARIES	3,676,000.00		3,304,000.00			
	Merit	74,000.00		96,180.00			
	COLA	74,000.00					
010	TOTAL		\$ 3,824,000.00		\$ 3,400,182.00	\$ 2,686,173.21	
012	OVERTIME			57,000.00			
	Regular Overtime	75,000.00					
	Special Events Overtime	83,000.00					
012	TOTAL		\$ 158,000.00		\$ 57,000.00	\$ 61,103.45	
021	FICA	305,000.00		260,114.00			
021	TOTAL		\$ 305,000.00		\$ 260,114.00	\$ 205,355.91	
024	RETIREMENT	886,000.00		722,198.00			
024	TOTAL		\$ 886,000.00		\$ 722,198.00	\$ 536,209.05	
025	GROUP INSURANCE	759,000.00		649,549.00			
025	TOTAL		\$ 759,000.00		\$ 649,549.00	\$ 538,000.26	
028	WORK COMP	225,300.00		233,527.00			
028	TOTAL		\$ 225,300.00		\$ 233,527.00	\$ 186,137.58	
100	SUPPLIES						
	General Office Supplies	18,000.00		18,000.00			
	Vehicle & Police Supplies	29,500.00		28,520.00			
100	TOTAL		\$ 47,500.00		\$ 46,520.00	\$ 27,685.18	
110	POSTAGE						
	General Postage, First Class Mailings, and Certified Letters.	1,500.00		1,000.00			
110	TOTAL		\$ 1,500.00		\$ 1,000.00	\$ 1,021.36	
140	EMPLOYEE SERVICES						
	Educational Reimbursement, Physicals, Recruitment, Various testings, etc.	8,500.00		8,470.00			
140	TOTAL		\$ 8,500.00		\$ 8,470.00	\$ 3,326.59	
150	EMPLOYEE EXPENSES						
	Training, Conferences and associated expenditures	75,000.00		60,700.00			
150	TOTAL		\$ 75,000.00		\$ 60,700.00	\$ 59,710.29	
170	REPAIRS & MAINTENANCE AUTO						
	General repair and maintenance to all police units including marked and unmarked units, specialty vehicles and seized vehicles.	32,500.00		35,000.00			
	Deductible - Auto Collisions	5,000.00		5,000.00			
170	TOTAL		\$ 37,500.00		\$ 40,000.00	\$ 44,290.18	
175	TIRES						
	State Contract Tires for all marked and unmarked police units.	14,000.00		12,500.00			
175	TOTAL		\$ 14,000.00		\$ 12,500.00	\$ 7,491.43	
180	GAS & OIL						
	This account covers all fuel types for all vehicles and equipment in that the police department operates.	135,000.00		130,000.00			
180	TOTAL		\$ 135,000.00		\$ 130,000.00	\$ 131,198.25	
210	TELEPHONE						
		7,000.00		8,412.00			
210	TOTAL		\$ 7,000.00		\$ 8,412.00	\$ 7,296.22	
260	REPAIR AND MAINTENANCE						
	General repairs and upgrades to holding cells, booking area, police training room, records section, and other various departmental locations at City Hall.	10,000.00		4,000.00			
260	TOTAL		\$ 10,000.00		\$ 4,000.00	\$ 1,763.09	

DEPARTMENT:		POLICE DEPARTMENT					
		FUND NUMBER:	100				
		DEPARTMENT FUNCTION CODE	421				
LINE ITEM OBJECT #	DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2025 BUDGET:	FY2024 BUDGET:		FY2023 ACTUAL	
370	REPAIR AND MAINTENANCE RADIO						
	Includes repairs and replacements of any portion of mobile or portable units.	2,000.00		2,000.00			
370	TOTAL		\$ 2,000.00		\$ 2,000.00	\$ 302.10	
410	UNIFORMS						
	Uniforms & Equipment - Purchase and Replacement	40,000.00		32,000.00			
410	TOTAL		\$ 40,000.00		\$ 32,000.00	\$ 33,008.03	
411	PROTECTIVE GEAR						
	Protective Gear replacements	23,000.00		21,500.00			
411	TOTAL		\$ 23,000.00		\$ 21,500.00	\$ 5,629.66	
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, DVD's, hard drives, etc.	1,500.00		1,000.00			
435	TOTAL		\$ 1,500.00		\$ 1,000.00	\$ 601.68	
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, as well as to cover safety equipment needed in dealing with fentanyl exposure issues when encountering narcotics and while performing lab tests.	2,500.00		1,000.00			
440	TOTAL		\$ 2,500.00		\$ 1,000.00	\$ 1,009.82	
450	WIRELESS COMMUNICATIONS						
	Department cellular phones and wireless data connections for Patrol access to DMV/CAD/Records Management System	23,000.00		22,102.00			
450	TOTAL		\$ 23,000.00		\$ 22,102.00	\$ 26,108.83	
500	PROFESSIONAL DUES						
	Professional Fees for Various Police related associations and memberships	6,700.00		5,499.00			
500	TOTAL		\$ 6,700.00		\$ 5,499.00	\$ 2,154.32	
510	FILM & PHOTOGRAPHIC EXPENSE						
	This area would include all items purchased for the preservation and the collection of evidence. (Moved to forensics line item)			500.00			
510	TOTAL		\$ -		\$ 500.00	\$ -	
624	LIABILITY INSURANCE						
	General Payroll Liability	31,000.00		24,552.00			
624	TOTAL		\$ 31,000.00		\$ 24,552.00	\$ 20,173.00	
001-624	LIABILITY INSURANCE-AUTO						
		126,000.00		99,662.00			
001624	TOTAL		\$ 126,000.00		\$ 99,662.00	\$ 81,885.00	
002-624	LIABILITY INSURANCE-LAW ENFORCEMENT						
		33,000.00		25,883.00			
002624	TOTAL		\$ 33,000.00		\$ 25,883.00	\$ 21,266.00	
650	CONTRACTS & SERVICES						
	<u>CONTRACTS:</u>						
	AXON Body Cameras & Software	196,000.00					
	Marathon Staffing			25,000.00			
	Various other police related contract costs: computers, copiers, software systems, etc.	50,000.00		47,033.00			
	<u>SERVICES:</u>						
	Pal 800 - Service for 800mHz Radios	29,000.00		29,000.00			
	Various other smaller police related services:	45,500.00		31,995.00			
650	TOTAL		\$ 320,500.00		\$ 133,028.00	\$ 74,926.32	

DEPARTMENT:		POLICE DEPARTMENT					
		FUND NUMBER:	100				
		DEPARTMENT FUNCTION CODE	421				
LINE ITEM OBJECT #	DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2025 BUDGET:	FY2024 BUDGET:		FY2023 ACTUAL	
700	OTHER EXPENSES						
	Mauldin Explorers Post (winterfest meeting)	6,500.00		4,000.00			
	Victim Advocate expenses not covered by the VA Fund	500.00		500.00			
700	TOTAL		\$ 7,000.00		\$ 4,500.00	\$ 2,859.88	
794	POLICE ANIMAL CONTROL/ CODES ENFORCEMENT						
	Animal Control and Codes related expenditures	9,500.00		7,800.00			
794	TOTAL		\$ 9,500.00		\$ 7,800.00	\$ 3,326.95	
795	SPECIAL OPERATIONS						
	This area would include fees and expenses that the department would incur while operating vice, drug, and organized crime investigations.			400.00			
795	TOTAL		\$ -		\$ 400.00	\$ 58,418.00	
796	SPECIAL PROGRAMS						
	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.	22,000.00		6,500.00			
796	TOTAL		\$ 22,000.00		\$ 6,500.00	\$ 3,627.94	
797	CODES ENFORCEMENT						
	Codes Enforcement Expenses			250.00			
	Codes Enforcement Professional Dues			150.00			
	Property Maintenance (Force Cuts)			200.00			
797	TOTAL		\$ -		\$ 600.00	\$ 123.81	
820	POLICE K-9 (4 Dogs)						
	Police K9 related expenditures and grants	18,000.00		18,025.00			
820	TOTAL		\$ 18,000.00		\$ 18,025.00	\$ 18,584.63	
830	NON-CAPITAL EQUIPMENT						
	Non-Capital related items to include:	101,000.00		97,902.00			
	Laptops, desktops, E ticket readers, Ballistic helmets, Patrol rifles, 9mm handguns, Hand gun sights, and Motorolla Handheld and In Car						
830	TOTAL		\$ 101,000.00		\$ 97,902.00	\$ 149,942.50	
875	SCMIRF TASER GRANT EXPENDITURE						
	The City insurance provider will reimburse the City for the cost of LE Technology This is limited to \$4000 and cover half the cost of the devices purchased. See the projected revenue (reimbursement) for this cost under grant revenue.			4,000.00			
875	TOTAL		\$ -		\$ 4,000.00	\$ -	
Department (Function) Grand Totals			\$ 7,260,000.00		\$ 6,142,625.00	\$ 5,000,710.52	

DEPARTMENT:		POLICE DEPARTMENT-STATE SRO GRANT					
		FUND NUMBER:	310				
		DEPARTMENT FUNCTION CODE	421				
LINE ITEM OBJECT #	DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2025 BUDGET:	FY2024 BUDGET:		FY2023 ACTUAL	
010	SALARIES	243,250.00		141,965.00			
	Merit	5,000.00					
	COLA	5,000.00					
010	TOTAL		\$ 253,250.00		\$ 141,965.00		\$ 39,375.01
021	FICA	20,000.00		10,860.00			
021	TOTAL		\$ 20,000.00		\$ 10,860.00		\$ 3,221.74
024	RETIREMENT	57,000.00		30,153.00			
024	TOTAL		\$ 57,000.00		\$ 30,153.00		\$ 8,555.33
025	GROUP INSURANCE	48,500.00		43,500.00			
025	TOTAL		\$ 48,500.00		\$ 43,500.00		\$ -
028	WORK COMP	9,000.00		11,357.00			
028	TOTAL		\$ 9,000.00		\$ 11,357.00		\$ -
150	EMPLOYEE EXPENSES						
	Travel/Education (mileage)	42,000.00		25,260.00			
150	TOTAL		\$ 42,000.00		\$ 25,260.00		\$ 4,314.82
210	TELEPHONE						
	Telephone & internet service						
210	TOTAL		\$ -		\$ -		\$ -
700	OTHER EXPENSES						
	All other equipment	18,700.00		2,119.00			
700	TOTAL		\$ 18,700.00		\$ 2,119.00		\$ 308.65
970	CAPITAL OUTLAY						
	Capital Equipment or Capital Projects	95,000.00		169,902.00			
970	TOTAL		\$ 95,000.00		\$ 169,902.00		\$ -
Department (Function) Grand Totals				\$ 543,450.00		\$ 435,116.00	\$ 55,775.55

DEPARTMENT:		FIRE DEPARTMENT					
		FUND NUMBER:	400				
		DEPARTMENT FUNCTION CODE	422				
LINE ITEM OBJECT #	DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2025 BUDGET:	FY2024 BUDGET:		FY2023 ACTUAL	
010	SALARIES (including Hold Over)	3,131,500.00		2,892,000.00			
	Merit	63,000.00		78,510.00			
	COLA	63,000.00					
010	TOTAL		\$ 3,257,500.00		\$ 2,970,510.00		\$ 2,650,895.59
012	OVERTIME						
	Regular Overtime						
	Special Events Overtime	10,000.00					
012	TOTAL		\$ 10,000.00		\$ -		\$ -
021	FICA	250,000.00		227,244.00			
021	TOTAL		\$ 250,000.00		\$ 227,244.00		\$ 198,058.72
024	RETIREMENT	727,000.00		630,936.00			
024	TOTAL		\$ 727,000.00		\$ 630,936.00		\$ 536,654.02
025	GROUP INSURANCE	557,900.00		493,948.00			
025	TOTAL		\$ 557,900.00		\$ 493,948.00		\$ 507,285.62
028	WORK COMP	147,500.00		153,011.00			
028	TOTAL		\$ 147,500.00		\$ 153,011.00		\$ 121,960.33
100	SUPPLIES						
	General Office/Station Supplies	12,000.00		10,500.00			
100	TOTAL		\$ 12,000.00		\$ 10,500.00		\$ 10,379.83
110	POSTAGE			250.00			
110	TOTAL		\$ -		\$ 250.00		\$ 59.86
150	EMPLOYEE EXPENSES						
	Training, Certifications and Conferences	33,000.00		32,000.00			
150	TOTAL		\$ 33,000.00		\$ 32,000.00		\$ 13,890.23
170	REPAIRS & MAINTENANCE AUTO						
	Repairs/Preventive maintenance	85,000.00		77,000.00			
170	TOTAL		\$ 85,000.00		\$ 77,000.00		\$ 150,008.94
180	GAS & OIL						
	This account covers all fuels for all vehicles that the fire department operates, as well as portable gas powered equipment.	75,000.00		60,000.00			
180	TOTAL		\$ 75,000.00		\$ 60,000.00		\$ 86,651.11
200	UTILITIES						
	Duke Power, Laurens, Greenville Water, PNG	73,000.00		47,618.00			
200	TOTAL		\$ 73,000.00		\$ 47,618.00		\$ 48,346.15
210	TELEPHONE						
	Segra, AT&T, Windstream, Charter	14,000.00		26,515.00			
210	TOTAL		\$ 14,000.00		\$ 26,515.00		\$ 55,173.21
260	REPAIR AND MAINTENANCE						
	This account covers ongoing building maintenance issues for 4 fire stations.	20,000.00		20,000.00			
260	TOTAL		\$ 20,000.00		\$ 20,000.00		\$ 22,787.87
271	EQUIPMENT & SUPPLIES						
	Various equipment & supplies including batteries for power operated tools and thermal imaging cameras, absorbant material, replacement tools.	6,000.00		7,000.00			
271	TOTAL		\$ 6,000.00		\$ 7,000.00		\$ 6,069.31
272	MEDICAL EQUIPMENT & SUPPLIES						

DEPARTMENT:		FIRE DEPARTMENT							
		FUND NUMBER:		400					
		DEPARTMENT FUNCTION CODE		422					
LINE ITEM OBJECT #		DETAIL AMOUNTS:	FY2025 BUDGET:	FY2024 BUDGET:		FY2023 ACTUAL			
		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED							
		This account covers purchasing all needed medical supplies for medical first response for basic and advanced life support. This also includes funds to purchase a hydrogen cyanide antidote kit.							
	272	7,500.00		7,500.00					
		TOTAL		\$ 7,500.00		\$ 7,500.00		\$ 7,276.99	
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.							
	273	5,000.00		5,000.00					
		TOTAL		\$ 5,000.00		\$ 5,000.00		\$ 694.30	
370		REPAIR AND MAINTENANCE RADIO							
		Upgrade of 800MHZ radios. Purchase 3 New portable radios for new personnel @ 4000 each.							
	370	27,000.00		4,000.00					
		TOTAL		\$ 27,000.00		\$ 4,000.00		\$ 1,768.88	
410		UNIFORMS							
		This line covers all uniforms used by fire personnel, and initial purchases for new hires.							
	410	29,000.00		18,000.00					
		TOTAL		\$ 29,000.00		\$ 18,000.00		\$ 17,364.27	
411		PROTECTIVE GEAR							
		This line item covers all personal protective equipment replacement items such as firefighter turnout gear, gloves, flash hoods, helmets, etc.							
		3 New Sets for new personnel \$5500 each							
	411	10,000.00		10,000.00					
		TOTAL		\$ 26,500.00		\$ 10,000.00		\$ 4,044.50	
450		WIRELESS COMMUNICATIONS							
		Department cellular phones and wireless data connections for I-pad access to our records management system.							
	450	11,000.00		10,500.00					
				\$ 11,000.00		\$ 10,500.00		\$ -	\$ -
500		PROFESSIONAL DUES							
		Professional Dues related to the Fire Department various associations							
	500	1,500.00		1,105.00					
		TOTAL		\$ 1,500.00		\$ 1,105.00		\$ 425.00	
624		LIABILITY INSURANCE							
		General Payroll Liability							
	624	26,500.00		20,730.00					
		TOTAL		\$ 26,500.00		\$ 20,730.00		\$ 17,031.00	
001-624		LIABILITY INSURANCE-AUTO							
	001624	53,000.00		41,650.00					
		TOTAL		\$ 53,000.00		\$ 41,650.00		\$ 34,209.00	
650		CONTRACTS & SERVICES							
		First Due Data Reporting/Scheduling & Alerting Software							
		31,000.00							
		Phsio Control (7 Aed and 3 Life Pack 15 Service)							
		11,000.00		9,000.00					
		Various Contracts related to Fire response and service							
		35,000.00		39,782.00					
	650	TOTAL		\$ 77,000.00		\$ 48,782.00		\$ 80,314.78	
700		OTHER EXPENSES							
		Meals - For meetings held at the fire department: Greenville County Fire Chiefs' Association meetings, officers meetings, Explorer post #229, department business meetings and any other function that may require meals.							
	700	4,000.00		4,000.00					
		TOTAL		\$ 4,000.00		\$ 4,000.00		\$ 1,856.60	
793		FIRE PREVENTION							
		This account is to cover all fire safety materials for fire outreach. Smoke detectors. Also covers expenses for the annual fire prevention carnival.							
	793	4,000.00		10,000.00					
		TOTAL		\$ 4,000.00		\$ 10,000.00		\$ 1,286.31	

DEPARTMENT:		FIRE DEPARTMENT				
		FUND NUMBER:	400			
		DEPARTMENT FUNCTION CODE	422			
LINE ITEM OBJECT #	DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2025 BUDGET:	FY2024 BUDGET:	FY2023 ACTUAL	
794	CODES ENFORCEMENT/INVESTIGATION					
	This item covers the annual dues for NFPA, the International Codes Council (ICC) and any code reference materials needed. This item also includes expendable items for fire investigation such as barrier and evidence tape and evidence collections containers.	4,000.00		1,650.00		
794	TOTAL		\$ 4,000.00	\$ 1,650.00	\$ 1,635.45	
830	NON-CAPITAL EQUIPMENT					
	Various equipment from last year			40,400.00		
	Computers	1,500.00				
	K-12 Vent. Saw	2,000.00				
	Station Furniture	10,000.00				
	Training Props Wood, Screws, Nails, etc.	2,000.00				
	Chainsaw/Blades used for training	1,000.00				
	Replace old Fire Hose (per engine a year)	25,000.00				
	MSA Conversion kit ofr SCBA for new tower truck	3,500.00				
	2-60 Min SCBA Cylinders	3,500.00				
	6 - Spare SCBA Masks	6,000.00				
830	TOTAL		\$ 54,500.00	\$ 40,400.00	\$ 42,294.06	
	Department (Function) Grand Totals		\$ 5,598,400.00	\$ 4,979,849.00	\$ 4,629,937.83	

DEPARTMENT:		BUSINESS AND DEVELOPMENT SERVICES							
		FUND NUMBER:		100					
		DEPARTMENT FUNCTION CODE		424					
LINE ITEM OBJECT #	DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2025 BUDGET:	FY2024 BUDGET:		FY2023 ACTUAL			
010	SALARIES	513,000.00		304,120.00					
	Merit	11,000.00		9,120.00					
	COLA	11,000.00							
010	TOTAL		\$ 535,000.00		\$ 313,240.00		\$ 292,978.19		
011	BOARDS EXPENSE	2,500.00		2,000.00					
011	TOTAL		\$ 2,500.00		\$ 2,000.00		\$ 1,100.00		
021	FICA	41,000.00		23,963.00					
021	TOTAL		\$ 41,000.00		\$ 23,963.00		\$ 22,022.50		
024	RETIREMENT	105,000.00		58,137.00					
024	TOTAL		\$ 105,000.00		\$ 58,137.00		\$ 51,616.19		
025	GROUP INSURANCE	84,500.00		45,620.00					
025	TOTAL		\$ 84,500.00		\$ 45,620.00		\$ 51,816.09		
028	WORK COMP	17,500.00		13,396.00					
028	TOTAL		\$ 17,500.00		\$ 13,396.00		\$ 10,677.83		
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...								
	General office supplies	9,000.00		9,000.00					
	Misc Inspection tools, PH signs, misc field work supplies	1,000.00		1,000.00					
	2021 ICC Code Cycle Year								
100	TOTAL		\$ 10,000.00		\$ 10,000.00		\$ 8,143.63		
110	POSTAGE								
	Postage for business license renewals and general correspondence	2,500.00		3,500.00					
110	TOTAL		\$ 2,500.00		\$ 3,500.00		\$ 1,782.21		
150	EMPLOYEE EXPENSES								
	Employee Expenses, including training, continuing education, certification exams and renewals, hotel and per diem expenses, professional association membership renewals, etc. CFM, BLO, APA, ICC, SCLLR, SCHMP, MASC, MBO	10,000.00		6,000.00					
150	TOTAL		\$ 10,000.00		\$ 6,000.00		\$ 1,398.46		
170	REPAIRS & MAINTENANCE AUTO								
	Vehicle repair and maintenance including tire replacement, routine maintenance, and non-warranty service.	1,000.00		500.00					
170	TOTAL		\$ 1,000.00		\$ 500.00		\$ 297.70		
180	GAS & OIL								
	Fuel and Oil for the above vehicle	4,000.00		1,500.00					
180	TOTAL		\$ 4,000.00		\$ 1,500.00		\$ 360.45		
210	TELEPHONE								
	Segra Telephone	950.00		1,080.00					
	Charter Communications	1,350.00		1,320.00					
	Cell Phone:	2,700.00		1,452.00					
210	TOTAL		\$ 5,000.00		\$ 3,852.00		\$ 3,762.61		
260	REPAIR AND MAINTENANCE								
	General department repairs and maintenance	500.00		500.00					
260	TOTAL		\$ 500.00		\$ 500.00		\$ -		
610	LEGAL ADVERTISING	\$ 500.00		\$ 500.00					
610	TOTAL		\$ 500.00		\$ 500.00		\$ 281.20		
624	LIABILITY INSURANCE								
	General Payroll Liability	4,000.00		3,015.00					
624	TOTAL		\$ 4,000.00		\$ 3,015.00		\$ 2,477.00		

DEPARTMENT:		BUSINESS AND DEVELOPMENT SERVICES					
		FUND NUMBER:	100				
		DEPARTMENT FUNCTION CODE	424				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2025 BUDGET:	FY2024 BUDGET:		FY2023 ACTUAL
001-624		LIABILITY INSURANCE-AUTO	3,000.00		2,083.00		
	001624	TOTAL		\$ 3,000.00		\$ 2,083.00	\$ 1,711.00
650		CONTRACTS & SERVICES					
		Copier	4,000.00		4,000.00		
		RCI - inspection and Plan review services			150,000.00		
		Municode Annual Fee, Ordinance Copies	2,000.00		2,000.00		
		GIS Software Annual Fees	1,000.00		1,000.00		
		Permit Software Annual Fees	25,000.00		25,000.00		
		Comprehensive Plan Consultant			140,000.00		
		Virtual Meeting Annual Fees	1,000.00		1,000.00		
		Cloud Document Storage	500.00		500.00		
		Misc Office/Mail Services	500.00		500.00		
		Misc Software Fees (Adobe, etc.)	1,000.00		1,000.00		
	650	TOTAL		\$ 35,000.00		\$ 325,000.00	\$ 245,674.45
700		OTHER EXPENSES					
		Other Expenses, misc.	2,500.00		2,500.00		
	700	TOTAL		\$ 2,500.00		\$ 2,500.00	\$ -
		Department (Function) Grand Totals		\$ 863,500.00		\$ 815,306.00	\$ 696,099.51

DEPARTMENT:		SEWER							
		FUND NUMBER:		200					
		DEPARTMENT FUNCTION CODE		430					
LINE ITEM OBJECT #	DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2025 BUDGET:	FY2024 BUDGET:		FY2023 ACTUAL			
010	SALARIES	329,000.00		328,300.00					
	Merit	7,000.00		9,750.00					
	COLA	7,000.00							
010	TOTAL		\$ 343,000.00		\$ 338,050.00		\$ 285,668.45		
012	OVERTIME			4,000.00					
	Regular Overtime	3,000.00							
	Special Events Overtime	1,000.00							
012	TOTAL		\$ 4,000.00		\$ 4,000.00		\$ 2,491.12		
021	FICA	27,000.00		25,861.00					
021	TOTAL		\$ 27,000.00		\$ 25,861.00		\$ 21,373.85		
024	RETIREMENT	68,000.00		62,742.00					
024	TOTAL		\$ 68,000.00		\$ 62,742.00		\$ 50,723.24		
025	GROUP INSURANCE	48,500.00		53,395.00					
025	TOTAL		\$ 48,500.00		\$ 53,395.00		\$ 65,533.15		
028	WORK COMP	28,000.00		30,227.00					
028	TOTAL		\$ 28,000.00		\$ 30,227.00		\$ 24,093.20		
100	SUPPLIES								
	Materials for general office use in the daily routines.	5,000.00		2,000.00					
100	TOTAL		\$ 5,000.00		\$ 2,000.00		\$ 29,819.90		
150	EMPLOYEE EXPENSES								
	Required safety training. Seminars. Conferences	3,000.00		3,000.00					
150	TOTAL		\$ 3,000.00		\$ 3,000.00		\$ 870.90		
170	REPAIRS & MAINTENANCE AUTO								
	All vehicle repairs and preventive maintenance.	11,000.00		10,000.00					
170	TOTAL		\$ 11,000.00		\$ 10,000.00		\$ 9,432.30		
180	GAS & OIL								
	This account covers all fuels for all vehicles and equipment.	9,500.00		8,000.00					
180	TOTAL		\$ 9,500.00		\$ 8,000.00		\$ 8,181.71		
200	UTILITIES								
	These are the pump Station charges and have been moved to that line item			-					
200	TOTAL		\$ -		\$ -		\$ (25.80)		
210	TELEPHONE								
	Verizon Cell Phones	3,000.00		2,710.00					
210	TOTAL		\$ 3,000.00		\$ 2,710.00		\$ 2,843.64		
211	DEPRECIATION EXPENSE								
	Depreciation on Equipment								
211	TOTAL		\$ -		\$ -		\$ 268,000.05		
260	REPAIR AND MAINTENANCE								
	Repairs & Maintenance for Equipment and other items related to Sewer duties	47,500.00		40,500.00					
260	TOTAL		\$ 47,500.00		\$ 40,500.00		\$ 32,854.80		
410	UNIFORMS								
	Normal cleaning & maintenance of uniforms for Sewer employees	7,000.00		6,500.00					
410	TOTAL		\$ 7,000.00		\$ 6,500.00		\$ 6,250.75		
624	LIABILITY INSURANCE								
	General Payroll Liability	2,000.00		1,226.00					
624	TOTAL		\$ 2,000.00		\$ 1,226.00		\$ 1,007.00		

DEPARTMENT:		SEWER							
		FUND NUMBER:		200					
		DEPARTMENT FUNCTION CODE		430					
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2025 BUDGET:	FY2024 BUDGET:			FY2023 ACTUAL	
001-624		LIABILITY INSURANCE-AUTO (VANS)	6,000.00		4,424.00				
	001624	TOTAL		\$ 6,000.00		\$ 4,424.00		\$ 3,634.00	
650		CONTRACTS & SERVICES							
		Contracts and Services related to Sewer related activities	65,000.00		46,500.00				
	650	TOTAL		\$ 65,000.00		\$ 46,500.00		\$ 77,258.52	
651		MAINTAIN AND REPAIR PUMP STATIONS							
		All costs associated with the Pump Stations in the City	20,000.00		17,750.00				
	651	TOTAL		\$ 20,000.00		\$ 17,750.00		\$ 10,277.89	
700		OTHER EXPENSES							
		Materials needed for manhole repair such as grout and concrete. Also includes any other items not accounted for in other accounts.	10,000.00		10,000.00				
	700	TOTAL		\$ 10,000.00		\$ 10,000.00		\$ 1,939.50	
801		REVENUE BOND PRINCIPAL							
			165,000.00		159,000.00				
	001801	TOTAL		\$ 165,000.00		\$ 159,000.00		\$ -	
802		REVENUE BOND INTEREST							
			70,500.00		75,594.00				
	001802	TOTAL		\$ 70,500.00		\$ 75,594.00		\$ 79,582.13	
830		NON-CAPITAL EQUIPMENT							
		Sewer Jetter Heads	4,000.00		4,000.00				
		Tools for trucks	1,000.00						
		Weedeaters, Mower parts, Concrete Saw	3,000.00						
	830	TOTAL		\$ 8,000.00		\$ 4,000.00		\$ 1,518.19	
831		GRANT EXPENDITURES							
		Expenditures relating to grants being rewarded.							
	831	TOTAL		\$ -		\$ -		\$ -	
970		CAPITAL OUTLAY							
		Capital Equipment or Capital Projects	400,000.00		170,000.00				
		Rehabilitation/Repair	255,500.00		300,000.00				
	970	TOTAL		\$ 655,500.00		\$ 470,000.00		\$ -	
Department (Function) Grand Totals					\$ 1,606,500.00		\$ 1,375,479.00	\$ 983,328.49	

DEPARTMENT:	STREET					
		FUND NUMBER:	100			
		DEPARTMENT FUNCTION CODE	431			
LINE ITEM OBJECT #	DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2025 BUDGET:	FY2024 BUDGET:	FY2023 ACTUAL	
010	SALARIES	265,500.00		225,200.00		
	Merit	6,000.00		6,720.00		
	COLA	6,000.00				
010	TOTAL		\$ 277,500.00	\$ 231,920.00	\$ 215,309.17	
012	OVERTIME					
	Regular Overtime	2,500.00		2,500.00		
	Special Events Overtime					
012	TOTAL		\$ 2,500.00	\$ 2,500.00	\$ 1,134.06	
021	FICA	22,000.00		17,742.00		
021	TOTAL		\$ 22,000.00	\$ 17,742.00	\$ 15,615.39	
024	RETIREMENT	55,000.00		43,044.00		
024	TOTAL		\$ 55,000.00	\$ 43,044.00	\$ 38,125.24	
025	GROUP INSURANCE	60,000.00		46,209.00		
025	TOTAL		\$ 60,000.00	\$ 46,209.00	\$ 43,307.65	
028	WORK COMP	7,500.00		8,094.00		
028	TOTAL		\$ 7,500.00	\$ 8,094.00	\$ 6,451.86	
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.	8,500.00		8,500.00		
100	TOTAL		\$ 8,500.00	\$ 8,500.00	\$ 6,417.42	
150	EMPLOYEE EXPENSES					
	Required training for safety and per Workers Comp insurance. Conference; Seminars, safety training and Trade Show participation. Magazines, Periodicals.	3,000.00		3,000.00		
150	TOTAL		\$ 3,000.00	\$ 3,000.00	\$ 1,187.92	
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.	17,500.00		17,500.00		
170	TOTAL		\$ 17,500.00	\$ 17,500.00	\$ 13,257.41	
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.	7,000.00		7,000.00		
180	TOTAL		\$ 7,000.00	\$ 7,000.00	\$ 5,831.96	
200	UTILITIES (Moved to PW Admin)					
200	TOTAL		\$ -	\$ -	\$ 17,301.61	
201	STREET LIGHTS					
	Cost for all street lights.	170,000.00		165,000.00		
201	TOTAL		\$ 170,000.00	\$ 165,000.00	\$ 169,202.67	
210	TELEPHONE					
	Telephone, Verizon service & internet service	3,500.00		5,780.00		
210	TOTAL		\$ 3,500.00	\$ 5,780.00	\$ 5,542.53	
260	REPAIR AND MAINTENANCE					
	Repairs & Maintenance on street department equipment to include: Backhoe, Mini-Excavator, Skid Steer, Trailers, chainsaws and backpack blowers.	15,000.00		15,000.00		

DEPARTMENT:		STREET					
		FUND NUMBER:		100			
		DEPARTMENT FUNCTION CODE		431			
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2025 BUDGET:	FY2024 BUDGET:		FY2023 ACTUAL
	260	TOTAL		\$ 15,000.00		\$ 15,000.00	\$ 14,996.89
350		ASPHALT SUPPLIES					
		Hot asphalt, crush and run, washed stone, rip-rap, cold patch, hot sealant.	60,000.00		35,000.00		
	350	TOTAL		\$ 60,000.00		\$ 35,000.00	\$ 33,211.57
410		UNIFORMS					
		The Street Dept. provides uniforms for street employees. This line item is for rental & cleaning and maintenance of Street Department crews uniforms.	3,500.00		3,600.00		
	410	TOTAL		\$ 3,500.00		\$ 3,600.00	\$ 3,455.57
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.	12,000.00		15,000.00		
	540	TOTAL		\$ 12,000.00		\$ 15,000.00	\$ 7,060.29
624		LIABILITY INSURANCE					
		General Payroll Liability	4,500.00		3,326.00		
	624	TOTAL		\$ 4,500.00		\$ 3,326.00	\$ 2,733.00
001-624		LIABILITY INSURANCE-AUTO	27,000.00		21,041.00		
	001624	TOTAL		\$ 27,000.00		\$ 21,041.00	\$ 17,289.00
650		CONTRACTS & SERVICES					
		Lift Rental - Holiday Decorations	5,000.00		5,000.00		
		Electrician for power line repairs on street poles	5,000.00		5,000.00		
	650	TOTAL		\$ 10,000.00		\$ 10,000.00	\$ 3,902.01
700		OTHER EXPENSES					
		Miscellaneous Uncategorized Expenses.	5,000.00		5,000.00		
		Stormwater Charges - Greenville County	7,000.00		7,000.00		
	700	TOTAL		\$ 12,000.00		\$ 12,000.00	\$ 11,497.65
730		STORMWATER					
		Drainage Projects to include pipe, concrete, and stone	90,000.00		34,000.00		
	730	TOTAL		\$ 90,000.00		\$ 34,000.00	\$ 23,941.87
830		NON-CAPITAL EQUIPMENT					
		Equipment budgeted last year					
		Skid Steer Tooth Bucket	4,500.00		4,500.00		
		Generator to run equipment			2,000.00		
		Power Tools, weed eaters, backpack blowers, chainsaw	4,500.00		2,500.00		
	830	TOTAL		\$ 9,000.00		\$ 9,000.00	\$ 7,347.24
Department (Function) Grand Totals				\$ 877,000.00		\$ 714,256.00	\$ 664,119.98

DEPARTMENT:		SANITATION							
		FUND NUMBER:		100					
		DEPARTMENT FUNCTION CODE:		432					
LINE ITEM OBJECT #	DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2025 BUDGET:	FY2024 BUDGET:		FY2023 ACTUAL			
010	SALARIES	641,000.00		560,500.00					
	Merit	13,000.00		16,710.00					
	COLA	13,000.00							
010	TOTAL		\$ 667,000.00		\$ 577,210.00		\$ 488,648.60		
012	OVERTIME								
	Regular Overtime	3,500.00		4,500.00					
	Special Events Overtime	1,500.00							
012	TOTAL		\$ 5,000.00		\$ 4,500.00		\$ 6,670.48		
021	FICA	52,000.00		44,157.00					
021	TOTAL		\$ 52,000.00		\$ 44,157.00		\$ 37,830.92		
024	RETIREMENT	132,000.00		107,130.00					
024	TOTAL		\$ 132,000.00		\$ 107,130.00		\$ 87,176.00		
025	GROUP INSURANCE	131,000.00		110,504.00					
025	TOTAL		\$ 131,000.00		\$ 110,504.00		\$ 115,751.72		
028	WORK COMP	51,500.00		50,455.00					
028	TOTAL		\$ 51,500.00		\$ 50,455.00		\$ 40,216.10		
100	SUPPLIES								
	Materials, supplies & tools	9,500.00		8,500.00					
100	TOTAL		\$ 9,500.00		\$ 8,500.00		\$ 9,559.93		
110	POSTAGE								
	Informational material	500.00		500.00					
110	TOTAL		\$ 500.00		\$ 500.00		\$ 24.46		
150	EMPLOYEE EXPENSES								
	Required safety training, Seminars, Conferences	11,500.00		11,500.00					
150	TOTAL		\$ 11,500.00		\$ 11,500.00		\$ 1,534.39		
170	REPAIRS & MAINTENANCE AUTO								
	All vehicle repairs and preventive maintenance.	180,000.00		180,000.00					
170	TOTAL		\$ 180,000.00		\$ 180,000.00		\$ 177,082.95		
180	GAS & OIL								
	This account covers all fuels for all vehicles and equipment.	180,000.00		160,000.00					
180	TOTAL		\$ 180,000.00		\$ 160,000.00		\$ 162,516.43		
210	TELEPHONE								
	Cell Phones	1,500.00		1,080.00					
210	TOTAL		\$ 1,500.00		\$ 1,080.00		\$ 903.31		
264	CONTAINERS								
	Trash containers and recycle bins for new residents and replacement	125,000.00		182,657.70					
264	TOTAL		\$ 125,000.00		\$ 182,657.70		\$ 73,344.58		
410	UNIFORMS								
	Normal cleaning & maintenance of uniforms	12,000.00		12,000.00					
410	TOTAL		\$ 12,000.00		\$ 12,000.00		\$ 9,633.49		
624	LIABILITY INSURANCE								
	General Payroll Liability	9,000.00		7,093.00					
624	TOTAL		\$ 9,000.00		\$ 7,093.00		\$ 5,828.00		
001-624	LIABILITY INSURANCE-AUTO								
		80,000.00		63,112.00					
001624	TOTAL		\$ 80,000.00		\$ 63,112.00		\$ 51,855.00		
700	OTHER EXPENSES								
	Miscellaneous Expenses	5,500.00		3,500.00					
700	TOTAL		\$ 5,500.00		\$ 3,500.00		\$ 4,678.51		
714	LANDFILL EXPENSE								
	Landfill Fees - Yard Waste, C/D Material, Recycling, Leaf Dis.	675,000.00		515,000.00					
714	TOTAL		\$ 675,000.00		\$ 515,000.00		\$ 646,429.59		
Department (Function) Grand Totals				\$ 2,328,000.00		\$ 2,038,898.70		\$ 1,919,684.46	

DEPARTMENT:		PW ADMINISTRATION					
		FUND NUMBER:	100				
		DEPARTMENT FUNCTION CODE	433				
LINE ITEM OBJECT #	DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2025 BUDGET:	FY2024 BUDGET:	FY2023 ACTUAL		
010	SALARIES	267,500.00		292,000.00			
	Merit	6,000.00		8,760.00			
	COLA	6,000.00					
010	TOTAL		\$ 279,500.00		\$ 300,760.00		\$ 250,092.88
012	OVERTIME						
	Regular Overtime	2,000.00		3,500.00			
	Special Events Overtime	2,000.00					
012	TOTAL		\$ 4,000.00		\$ 3,500.00		\$ 3,378.46
021	FICA	22,000.00		23,008.00			
021	TOTAL		\$ 22,000.00		\$ 23,008.00		\$ 19,329.89
024	RETIREMENT	56,000.00		55,821.00			
024	TOTAL		\$ 56,000.00		\$ 55,821.00		\$ 44,612.38
025	GROUP INSURANCE	43,500.00		43,595.00			
025	TOTAL		\$ 43,500.00		\$ 43,595.00		\$ 27,541.85
028	WORK COMP	12,000.00		12,743.00			
028	TOTAL		\$ 12,000.00		\$ 12,743.00		\$ 10,157.32
100	SUPPLIES						
	Materials for general office use in the daily routines.	22,000.00		19,500.00			
100	TOTAL		\$ 22,000.00		\$ 19,500.00		\$ 29,173.31
150	EMPLOYEE EXPENSES						
	Memberships/Dues, Registration, Training, Travel for staff	2,000.00		3,000.00			
150	TOTAL		\$ 2,000.00		\$ 3,000.00		\$ 409.60
170	REPAIRS & MAINTENANCE AUTO						
	Repairs, tires, oil changes, etc.	4,000.00		4,000.00			
170	TOTAL		\$ 4,000.00		\$ 4,000.00		\$ 3,201.85
180	GAS & OIL						
	Gas for dept truck	5,000.00		5,000.00			
180	TOTAL		\$ 5,000.00		\$ 5,000.00		\$ 4,320.64
200	UTILITIES (includes amts from Street)						
	Utilities for City Hall & Public Works (Gas, Power, Water)	70,500.00		75,475.00			
200	TOTAL		\$ 70,500.00		\$ 75,475.00		\$ 34,209.42
210	TELEPHONE						
	Internet/Telephone/Verizon	6,000.00		7,740.00			
210	TOTAL		\$ 6,000.00		\$ 7,740.00		\$ 7,095.35
260	REPAIR AND MAINTENANCE						
	Misc office equipment repair, repair to buildings, repair to grounds (sprinkler systems, etc.)	20,000.00		16,000.00			
260	TOTAL		\$ 20,000.00		\$ 16,000.00		\$ 28,233.91
410	UNIFORMS						
	Uniform rental & purchase.	5,000.00		4,000.00			
410	TOTAL		\$ 5,000.00		\$ 4,000.00		\$ 4,976.92
624	LIABILITY INSURANCE						
	General Payroll Liability	2,500.00		1,781.00			
624	TOTAL		\$ 2,500.00		\$ 1,781.00		\$ 1,463.00
001-624	LIABILITY INSURANCE-AUTO	9,000.00		7,063.00			
001624	TOTAL		\$ 9,000.00		\$ 7,063.00		\$ 5,803.00
002-624	LIABILITY INSURANCE-BUILDING	100,000.00		78,420.00			
002624	TOTAL		\$ 100,000.00		\$ 78,420.00		\$ 65,983.00

DEPARTMENT:		PW ADMINISTRATION				
		FUND NUMBER:	100			
		DEPARTMENT FUNCTION CODE	433			
LINE ITEM OBJECT #	DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2025 BUDGET:	FY2024 BUDGET:		FY2023 ACTUAL
650	CONTRACTS & SERVICES					
	Professional Fees & Contracts- software, copier, terminix, elevators & cleaning	77,000.00		25,000.00		
650	TOTAL		\$ 77,000.00	\$ 25,000.00		\$ 17,396.38
700	OTHER EXPENSES					
	Miscellaneous expenses.	2,000.00		2,000.00		
700	TOTAL		\$ 2,000.00	\$ 2,000.00		\$ 732.84
702	INMATE EXPENSES/TEMP EMPLOYEES					
	15 Inmates x Labor(13.00) + Meals (7.25) x 249 Days					
702	TOTAL		\$ -	\$ -		\$ 171,017.94
	Department (Function) Grand Totals		\$ 742,000.00	\$ 688,406.00		\$ 729,129.94

DEPARTMENT:		FLEET MAINTENANCE							
		FUND NUMBER:		100					
		DEPARTMENT FUNCTION CODE		434					
LINE ITEM OBJECT #	DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2025 BUDGET:	FY2024 BUDGET:		FY2023 ACTUAL			
010	SALARIES	143,200.00		143,000.00					
	<i>Merit</i>	3,000.00		4,245.00					
	<i>COLA</i>	3,000.00							
010	TOTAL		\$ 149,200.00		\$ 147,245.00		\$ 137,607.65		
012	OVERTIME								
	Regular Overtime	500.00		500.00					
	Special Events Overtime								
012	TOTAL		\$ 500.00		\$ 500.00		\$ -		
021	FICA	12,000.00		11,264.00					
021	TOTAL		\$ 12,000.00		\$ 11,264.00		\$ 10,127.23		
024	RETIREMENT	30,000.00		27,329.00					
024	TOTAL		\$ 30,000.00		\$ 27,329.00		\$ 24,242.76		
025	GROUP INSURANCE	24,000.00		14,859.00					
025	TOTAL		\$ 24,000.00		\$ 14,859.00		\$ 13,365.91		
028	WORK COMP	8,500.00		9,063.00					
028	TOTAL		\$ 8,500.00		\$ 9,063.00		\$ 7,223.87		
100	SUPPLIES								
	Supplies used in general daily activities of the Fleet Division	6,000.00		5,000.00					
100	TOTAL		\$ 6,000.00		\$ 5,000.00		\$ 6,353.54		
150	EMPLOYEE EXPENSES								
	Used for recertification classes and memberships.	1,000.00		1,000.00					
150	TOTAL		\$ 1,000.00		\$ 1,000.00		\$ -		
170	REPAIRS & MAINTENANCE AUTO								
	Repairs to vehicles associated with this department.	2,500.00		2,500.00					
170	TOTAL		\$ 2,500.00		\$ 2,500.00		\$ 1,888.83		
180	GAS & OIL								
	This is for all vehicles and machinery used.	2,000.00		2,000.00					
180	TOTAL		\$ 2,000.00		\$ 2,000.00		\$ 1,975.24		
210	TELEPHONE								
	Verizon Service for cell phones	1,000.00		995.00					
210	TOTAL		\$ 1,000.00		\$ 995.00		\$ 990.08		
260	REPAIR AND MAINTENANCE								
	Used for all general repairs and maintenance for all equipment.	2,000.00		2,000.00					
260	TOTAL		\$ 2,000.00		\$ 2,000.00		\$ 319.71		
410	UNIFORMS								
	Used for employee uniforms G&K Services - Boots when needed for staff and T-Shirts and Jackets	1,500.00		1,500.00					
410	TOTAL		\$ 1,500.00		\$ 1,500.00		\$ 1,059.12		
624	LIABILITY INSURANCE								
	General Payroll Liability	1,500.00		997.00					
624	TOTAL		\$ 1,500.00		\$ 997.00		\$ 819.00		
001-624	LIABILITY INSURANCE-AUTO	2,500.00		1,943.00					
001624	TOTAL		\$ 2,500.00		\$ 1,943.00		\$ 1,596.00		
650	CONTRACTS & SERVICES								
	Automotive Diagnostic Website	4,000.00		4,000.00					
	Matco Diagnostic Software for CDL vehicles			8,000.00					
650	TOTAL		\$ 4,000.00		\$ 12,000.00		\$ 2,045.88		
802	GARAGE/RECYCLING SUPPLIES								
	Recycling	26,000.00		24,000.00					
802	TOTAL		\$ 26,000.00		\$ 24,000.00		\$ 26,042.59		
Department (Function) Grand Totals				\$ 274,200.00		\$ 264,195.00		\$ 235,657.41	

DEPARTMENT:		PARKS MAINTENANCE					
		FUND NUMBER:	100				
		DEPARTMENT FUNCTION CODE	440				
LINE ITEM OBJECT #	DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2025 BUDGET:	FY2024 BUDGET:		FY2023 ACTUAL	
010	SALARIES	378,500.00		326,000.00			
	Merit	8,000.00		9,750.00			
	COLA	8,000.00					
010	TOTAL		\$ 394,500.00		\$ 335,750.00		\$ 298,792.04
012	OVERTIME						
	Regular Overtime	3,250.00		6,500.00			
	Special Events Overtime	3,250.00					
012	TOTAL		\$ 6,500.00		\$ 6,500.00		\$ 6,055.72
021	FICA	31,000.00		25,685.00			
021	TOTAL		\$ 31,000.00		\$ 25,685.00		\$ 22,343.04
024	RETIREMENT	79,000.00		62,315.00			
024	TOTAL		\$ 79,000.00		\$ 62,315.00		\$ 53,649.49
025	GROUP INSURANCE	79,500.00		67,962.00			
025	TOTAL		\$ 79,500.00		\$ 67,962.00		\$ 72,133.08
028	WORK COMP	11,000.00		9,105.00			
028	TOTAL		\$ 11,000.00		\$ 9,105.00		\$ 7,257.21
100	SUPPLIES						
	Supplies used in general daily activities of the Parks Department.	30,000.00		30,000.00			
100	TOTAL		\$ 30,000.00		\$ 30,000.00		\$ 26,116.10
150	EMPLOYEE EXPENSES						
	Used for recertification classes and memberships. This includes memberships to the South Carolina Turf Managers Association and Local seminars to receive CEU's for Pesticide License.	1,000.00		1,000.00			
150	TOTAL		\$ 1,000.00		\$ 1,000.00		\$ 812.95
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.	6,000.00		5,000.00			
170	TOTAL		\$ 6,000.00		\$ 5,000.00		\$ 6,161.27
180	GAS & OIL						
	This is for all vehicles and machinery used.	18,500.00		18,500.00			
180	TOTAL		\$ 18,500.00		\$ 18,500.00		\$ 18,429.50
200	UTILITIES						
	Used to pay all utilities including field lights. Includes Duke Power, Laurens Electric and Greenville Water System.	69,000.00		81,000.00			
200	TOTAL		\$ 69,000.00		\$ 81,000.00		\$ 77,125.58
201	FIELD LIGHTS						
	Field Lighting repairs & maintenance	1,500.00		1,500.00			
201	TOTAL		\$ 1,500.00		\$ 1,500.00		\$ 3,457.36
210	TELEPHONE						
	Verizon Service for cell phones	500.00		500.00			
210	TOTAL		\$ 500.00		\$ 500.00		\$ 495.04
260	REPAIR AND MAINTENANCE						
	Used for all general repairs and maintenance on Equipment and all Facilities.	40,000.00		40,000.00			
260	TOTAL		\$ 40,000.00		\$ 40,000.00		\$ 32,655.70
261	PARK/TURF MANAGEMENT						
	Includes money for all Turf Management supplies for Highways,on/off ramps, all Parks and Facilities.	129,000.00		125,000.00			
261	TOTAL		\$ 129,000.00		\$ 125,000.00		\$ 67,575.11
410	UNIFORMS						

DEPARTMENT:		PARKS MAINTENANCE							
		FUND NUMBER:		100					
		DEPARTMENT FUNCTION CODE		440					
LINE ITEM OBJECT #	DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2025 BUDGET:	FY2024 BUDGET:		FY2023 ACTUAL			
	Used for employee uniforms G&K Services - Boots when needed for staff and T-Shirts and Jackets	8,000.00		7,000.00					
410	TOTAL		\$ 8,000.00		\$ 7,000.00		\$ 5,730.64		
624	LIABILITY INSURANCE								
	General Payroll Liability	4,000.00		2,975.00					
624	TOTAL		\$ 4,000.00		\$ 2,975.00		\$ 2,444.00		
001-624	LIABILITY INSURANCE-AUTO	10,500.00		8,043.00					
001624	TOTAL		\$ 10,500.00		\$ 8,043.00		\$ 6,608.00		
650	CONTRACTS & SERVICES								
	Pest Control at shelters and Bathrooms	2,000.00		2,000.00					
	Irrigation repairs/improvements at parks	12,000.00		12,000.00					
	Tree Service	10,000.00		7,000.00					
650	TOTAL		\$ 24,000.00		\$ 21,000.00		\$ 19,588.31		
700	OTHER EXPENSES								
	This is used for items and purchases not covered in other line items	5,000.00		5,000.00					
700	TOTAL		\$ 5,000.00		\$ 5,000.00		\$ 3,641.29		
001-802	MOSQUITO SPRAY SUPPLIES								
	Chemicals & supplies used in city wide mosquito spraying.	1,000.00							
001802	TOTAL		\$ 1,000.00		\$ -		\$ -		
830	NON-CAPITAL EQUIPMENT								
	This area would include all non-capital equipment purchases for the department.								
	Self-Drive Wheelbarrow/Loader			5,000.00					
	Tools/Blowers/Chainsaws/Weedeaters and accessories	10,000.00		5,000.00					
830	TOTAL		\$ 10,000.00		\$ 10,000.00		\$ 9,041.61		
Department (Function) Grand Totals			\$ 959,500.00		\$ 864,835.00		\$ 740,113.04		

DEPARTMENT:		RECREATION					
		FUND NUMBER:	100				
		DEPARTMENT FUNCTION CODE	450				
LINE ITEM OBJECT #	DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2025 BUDGET:	FY2024 BUDGET:	FY2023 ACTUAL		
010	SALARIES	308,500.00		299,300.00			
	Merit	7,000.00		8,430.00			
	COLA	7,000.00					
010	TOTAL		\$ 322,500.00		\$ 307,730.00		\$ 292,988.46
021	FICA	25,000.00		23,541.00			
021	TOTAL		\$ 25,000.00		\$ 23,541.00		\$ 20,776.02
024	RETIREMENT	64,000.00		57,115.00			
024	TOTAL		\$ 64,000.00		\$ 57,115.00		\$ 51,607.58
025	GROUP INSURANCE	45,000.00		62,238.00			
025	TOTAL		\$ 45,000.00		\$ 62,238.00		\$ 56,583.74
028	WORK COMP	7,500.00		7,748.00			
028	TOTAL		\$ 7,500.00		\$ 7,748.00		\$ 6,175.53
100	SUPPLIES						
	General Supplies	5,500.00		5,250.00			
100	TOTAL		\$ 5,500.00		\$ 5,250.00		\$ 3,101.87
110	POSTAGE						
	Postage for mailings at the Recreation Department	1,000.00		500.00			
110	TOTAL		\$ 1,000.00		\$ 500.00		\$ 187.46
150	EMPLOYEE EXPENSES						
	Memberships, classes, travel expenses, etc.	12,500.00		12,000.00			
150	TOTAL		\$ 25,000.00		\$ 12,000.00		\$ 8,454.65
170	REPAIRS & MAINTENANCE AUTO						
	Repairs/Preventive maintenance	3,000.00		3,000.00			
170	TOTAL		\$ 3,000.00		\$ 3,000.00		\$ 1,489.01
180	GAS & OIL						
	Fuel for all Recreation Department vehicles	5,000.00		5,000.00			
180	TOTAL		\$ 5,000.00		\$ 5,000.00		\$ 3,933.50
210	TELEPHONE						
	Charter, Segra, Verizon, Windstream	12,000.00		6,948.00			
				1,992.00			
210	TOTAL		\$ 12,000.00		\$ 8,940.00		\$ 9,364.86
260	REPAIR AND MAINTENANCE						
	Miscellaneous repairs	1,500.00		1,500.00			
260	TOTAL		\$ 1,500.00		\$ 1,500.00		\$ 40.25
410	UNIFORMS						
	Staff Clothing - general clothing for staff including shirts and jackets to allow staff to be easily identified by the public.	1,000.00		1,000.00			
410	TOTAL		\$ 1,000.00		\$ 1,000.00		\$ 922.20
412	PROGRAM EXPENSES						
	Baseball Equipment & Uniforms	52,000.00		50,000.00			
	Basketball Equipment & Uniforms	26,000.00		23,000.00			
	Soccer Equipment & Uniforms	11,000.00		11,000.00			
	Cheerleading	8,000.00		8,000.00			
	Football Equipment & Uniforms	35,000.00		35,000.00			
	Lacrosse	5,500.00		5,500.00			
	Flag Football	12,000.00		7,000.00			
	Officials Fees (All Sports)	67,000.00		60,000.00			
	Adult Program (from Sports Center)	-		5,000.00			
	League Fees	4,000.00		4,000.00			
	Background Checks	3,500.00					
	Other Programs - Community Events	10,000.00		10,000.00			
412	TOTAL		\$ 234,000.00		\$ 218,500.00		\$ 202,365.78

DEPARTMENT:		RECREATION							
		FUND NUMBER:		100					
		DEPARTMENT FUNCTION CODE		450					
LINE ITEM OBJECT #	DETAIL & JUSTIFICATION FOR ITEMS BUDGETED			DETAIL AMOUNTS:	FY2025 BUDGET:	FY2024 BUDGET:		FY2023 ACTUAL	
624	LIABILITY INSURANCE								
	General Payroll Liability			4,000.00		2,860.00			
624	TOTAL				\$ 4,000.00	\$ 2,860.00		\$ 2,349.00	
001-624	LIABILITY INSURANCE-AUTO (VANS)			8,500.00		6,506.00			
001624	TOTAL				\$ 8,500.00	\$ 6,506.00		\$ 5,345.00	
625	INSURANCE- CHILDREN (NATIONWIDE)			7,000.00		6,750.00			
625	TOTAL				\$ 7,000.00	\$ 6,750.00		\$ 4,725.00	
650	CONTRACTS & SERVICES								
	Services for the Mauldin Recreation Staff - Including Pest Control, Cleaning, Cintas (Mats, Restrooms), Water & Coffee.			4,000.00		4,000.00			
650	TOTAL				\$ 4,000.00	\$ 4,000.00		\$ 1,442.33	
700	OTHER EXPENSES								
	Includes other expenses not accounted for in other line items			2,500.00		2,000.00			
700	TOTAL				\$ 2,500.00	\$ 2,000.00		\$ 86.35	
800	BANK FEES								
	Credit Card Merchant Fees			8,000.00		5,550.00			
800	TOTAL				\$ 8,000.00	\$ 5,550.00		\$ 6,905.48	
875	PARD PROJECT EXPENDITURES								
	PARD Grant-State will reimburse 80% of PARD Grant expenditures. (see Grant Revenue line item)					49,241.00			
875	TOTAL				\$ -	\$ 49,241.00		\$ 68,719.62	
Department (Function) Grand Totals					\$ 786,000.00	\$ 790,969.00		\$ 747,563.69	

DEPARTMENT:		SPORTS CENTER					
		FUND NUMBER:	500				
		DEPARTMENT FUNCTION CODE	451				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2025 BUDGET:	FY2024 BUDGET:		FY2023 ACTUAL
010		SALARIES	262,000.00		276,000.00		
		Merit	6,000.00		3,615.00		
		COLA	6,000.00				
010		TOTAL		\$ 274,000.00		\$ 279,615.00	\$ 286,159.31
021		FICA	21,000.00		21,391.00		
021		TOTAL		\$ 21,000.00		\$ 21,391.00	\$ 21,891.53
024		RETIREMENT	54,000.00		51,897.00		
024		TOTAL		\$ 54,000.00		\$ 51,897.00	\$ 41,984.87
025		GROUP INSURANCE	28,000.00		26,502.00		
025		TOTAL		\$ 28,000.00		\$ 26,502.00	\$ 25,849.72
028		WORK COMP	14,500.00		15,562.00		
028		TOTAL		\$ 14,500.00		\$ 15,562.00	\$ 12,404.12
100		SUPPLIES					
		General Office Supplies	25,000.00		25,000.00		
100		TOTAL		\$ 25,000.00		\$ 25,000.00	\$ 24,481.80
110		POSTAGE					
		Postage for mailings at the Sports Center	500.00		500.00		
110		TOTAL		\$ 500.00		\$ 500.00	\$ 271.33
150		EMPLOYEE EXPENSES					
		Memberships, Classes, Travel Expenses	7,000.00		7,000.00		
150		TOTAL		\$ 7,000.00		\$ 7,000.00	\$ 3,611.77
200		UTILITIES					
		Duke Power, Greenville Water, PNG	83,000.00		76,458.00		
200		TOTAL		\$ 83,000.00		\$ 76,458.00	\$ 62,125.31
210		TELEPHONE					
		Segra Telephone & Charter	3,000.00		3,864.00		
210		TOTAL		\$ 3,000.00		\$ 3,864.00	\$ 3,512.15
260		REPAIR AND MAINTENANCE					
		Building repairs, lighting, etc	23,000.00		20,000.00		
260		TOTAL		\$ 23,000.00		\$ 20,000.00	\$ 10,044.43
410		UNIFORMS					
		Shirts for front desk staff to provide professional appearance to customers. Also fitness staff	2,000.00		1,500.00		
410		TOTAL		\$ 2,000.00		\$ 1,500.00	\$ 1,154.43
412		PROGRAM EXPENSES					
		Fit Kid Supplies, Community Events, Summer Camp, Fitness Challenge	18,500.00		17,000.00		
412		TOTAL		\$ 18,500.00		\$ 17,000.00	\$ 19,456.75
610		ADVERTISING & PROMOTION					
		Magazine Ads, promotions, and other advertising	9,000.00		7,500.00		
610		TOTAL		\$ 9,000.00		\$ 7,500.00	\$ 3,903.97
624		LIABILITY INSURANCE					
		General Payroll Liability	5,000.00		3,800.00		
624		TOTAL		\$ 5,000.00		\$ 3,800.00	\$ 3,088.00
002-624		LIABILITY INSURANCE-BUILDING	37,000.00		28,581.00		
002624		TOTAL		\$ 37,000.00		\$ 28,581.00	\$ 23,484.00
650		CONTRACTS & SERVICES					
		Copier, Cleaning, Other	98,000.00		9,600.00		
650		TOTAL		\$ 98,000.00		\$ 96,000.00	\$ 72,220.90

DEPARTMENT:		SPORTS CENTER				
		FUND NUMBER:	500			
		DEPARTMENT FUNCTION CODE	451			
LINE ITEM OBJECT #	DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2025 BUDGET:	FY2024 BUDGET:		FY2023 ACTUAL
700	OTHER EXPENSES					
	Includes other expenses that are not accounted for in other line items	1,000.00		500.00		
700	TOTAL		\$ 1,000.00	\$ 500.00	\$ 500.00	\$ -
800	BANK FEES					
	Credit Card Merchant Fees/AMEX Merchant Fees	8,000.00		7,350.00		
800	TOTAL		\$ 8,000.00	\$ 7,350.00	\$ 7,350.00	\$ 7,565.98
830	NON-CAPITAL EQUIPMENT					
	Upgrade to electrical goals	10,000.00				
	Gym Floor			2,500.00		
	Scoreboard/Scoreboard Controller			2,500.00		
830	TOTAL		\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
	Department (Function) Grand Totals		\$ 721,500.00	\$ 695,020.00	\$ 695,020.00	\$ 623,212.71

DEPARTMENT:		SENIOR CENTER					
		FUND NUMBER:	100				
		DEPARTMENT FUNCTION CODE	453				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2025 BUDGET:	FY2024 BUDGET:	\$	FY2023 ACTUAL
010		SALARIES	92,500.00		90,500.00		
		Merit	2,000.00		2,490.00		
		COLA	2,000.00				
010		TOTAL		\$ 96,500.00		\$ 92,990.00	\$ 106,936.28
021		FICA	8,000.00		7,114.00		
021		TOTAL		\$ 8,000.00		\$ 7,114.00	\$ 8,083.40
024		RETIREMENT	19,000.00		17,259.00		
024		TOTAL		\$ 19,000.00		\$ 17,259.00	\$ 16,204.56
025		GROUP INSURANCE	9,800.00		8,916.00		
025		TOTAL		\$ 9,800.00		\$ 8,916.00	\$ 16,963.94
028		WORK COMP	1,500.00		1,481.00		
028		TOTAL		\$ 1,500.00		\$ 1,481.00	\$ 1,180.34
100		SUPPLIES					
		General Office Supplies	5,500.00		3,500.00		
100		TOTAL		\$ 5,500.00		\$ 3,500.00	\$ 2,621.22
170		REPAIRS & MAINTENANCE AUTO					
		Repairs/Preventive maintenance	2,500.00		2,000.00		
170		TOTAL		\$ 2,500.00		\$ 2,000.00	\$ 524.17
180		GAS & OIL					
		Fuel for Senior Department vehicles	2,000.00		2,000.00		
180		TOTAL		\$ 2,000.00		\$ 2,000.00	\$ 1,157.26
200		UTILITIES					
		Laurens Electric, Greenville Water, PNG	49,800.00		48,276.00		
200		TOTAL		\$ 49,800.00		\$ 48,276.00	\$ 43,569.24
210		TELEPHONE					
		Segra & Charter	2,500.00		2,880.00		
210		TOTAL		\$ 2,500.00		\$ 2,880.00	\$ 2,486.36
260		REPAIR AND MAINTENANCE					
		New Fixtures (GCRA Reimbursement)	5,500.00				
		Building Repair	16,000.00		15,000.00		
260		TOTAL		\$ 21,500.00		\$ 15,000.00	\$ 10,695.81
412		SENIOR FITNESS EXPENSES					
		Fitness Equipment	5,000.00		4,000.00		
412		TOTAL		\$ 5,000.00		\$ 4,000.00	\$ 1,460.64
413		SENIOR PROGRAM EXPENSES					
		Activity Supplies	16,000.00		15,000.00		
		Furniture (GCRA Reimbursement)	5,000.00		3,000.00		
		Trip Expenses	30,000.00		35,000.00		
413		TOTAL		\$ 51,000.00		\$ 53,000.00	\$ 26,891.65
001-413		SENIOR PRINTING EXPENSES					
		Printing/Postage	1,000.00		1,250.00		
001413		TOTAL		\$ 1,000.00		\$ 1,250.00	\$ -
624		LIABILITY INSURANCE					
		General Payroll Liability	1,500.00		1,046.00		
624		TOTAL		\$ 1,500.00		\$ 1,046.00	\$ 860.00

DEPARTMENT:		SENIOR CENTER							
		FUND NUMBER:		100					
		DEPARTMENT FUNCTION CODE		453					
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2025 BUDGET:	FY2024 BUDGET:	\$	-	FY2023 ACTUAL	
001-624		LIABILITY INSURANCE-AUTO (VANS)	3,500.00		2,570.00				
	001624	TOTAL		\$ 3,500.00		\$ 2,570.00		\$ 2,109.00	
650		CONTRACTS & SERVICES							
		Copier, Cleaning, and other contracts	41,500.00		32,920.00				
	650	TOTAL		\$ 41,500.00		\$ 32,920.00		\$ 24,417.61	
700		OTHER EXPENSES							
		Includes other expenses that are not accounted for in other line items	1,000.00		1,000.00				
	700	TOTAL		\$ 1,000.00		\$ 1,000.00		\$ 360.42	
Department (Function) Grand Totals				\$ 323,100.00		\$ 297,202.00		\$ 266,521.90	

DEPARTMENT:	COMMUNITY DEVELOPMENT		FUND NUMBER:	100			
			DEPARTMENT FUNCTION CODE	452			
LINE ITEM OBJECT #	DETAIL & JUSTIFICATION FOR ITEMS BUDGETED		DETAIL AMOUNTS:	FY2025 BUDGET:	FY2024 BUDGET:		FY2023 ACTUAL
010	SALARIES		236,000.00		233,208.00		
	Merit		5,000.00		8,187.00		
	COLA		5,000.00				
010	TOTAL			\$ 246,000.00		\$ 241,395.00	\$ 207,576.74
012	OVERTIME		4,000.00				
012	TOTAL			\$ 4,000.00		\$ -	\$ -
021	FICA		20,000.00		18,467.00		
021	TOTAL			\$ 20,000.00		\$ 18,467.00	\$ 15,618.22
024	RETIREMENT		49,000.00		44,803.00		
024	TOTAL			\$ 49,000.00		\$ 44,803.00	\$ 36,538.76
025	GROUP INSURANCE		55,000.00		43,857.00		
025	TOTAL			\$ 55,000.00		\$ 43,857.00	\$ 26,941.74
028	WORK COMP		8,000.00		8,542.00		
028	TOTAL			\$ 8,000.00		\$ 8,542.00	\$ 6,808.62
100	SUPPLIES						
	Supplies - Office		15,000.00		15,500.00		
100	TOTAL			\$ 15,000.00		\$ 15,500.00	\$ 9,924.72
150	EMPLOYEE EXPENSES						
	Professional Development and Training		12,000.00		10,000.00		
150	TOTAL			\$ 12,000.00		\$ 10,000.00	\$ 6,603.71
200	UTILITIES - Cultural Center						
	Duke Power, Greenville Water, PNG		32,000.00		41,104.00		
200	TOTAL			\$ 32,000.00		\$ 41,104.00	\$ 31,497.91
210	TELEPHONE						
	Segra & Verizon		4,000.00		3,000.00		
					1,020.00		
210	TOTAL			\$ 4,000.00		\$ 4,020.00	\$ 3,672.10
260	REPAIR AND MAINTENANCE						
	General Building Repair		12,000.00		12,000.00		
260	TOTAL			\$ 12,000.00		\$ 12,000.00	\$ 15,780.37
624	LIABILITY INSURANCE						
	General Payroll Liability		500.00		320.00		
624	TOTAL			\$ 500.00		\$ 320.00	\$ 262.00
002-624	LIABILITY INSURANCE-BUILDING		9,000.00		7,150.00		
002624	TOTAL			\$ 9,000.00		\$ 7,150.00	\$ 5,862.00
650	CONTRACTS & SERVICES						
	Other services and contracts associated with the Cultural Center		37,000.00		36,200.00		
	GTA Mauldin Greenlink route		54,000.00				
650	TOTAL			\$ 91,000.00		\$ 36,200.00	\$ 29,114.59
652	SPECIAL PROJECTS						
	Business Dev Services and Project Support		15,000.00		15,000.00		
652	TOTAL			\$ 15,000.00		\$ 15,000.00	\$ 1,638.67
700	OTHER EXPENSES						
	Community Support		7,500.00		2,500.00		
	UTC Money						
	Arts Education programming for Cultural Center		15,000.00		10,000.00		
700	TOTAL			\$ 22,500.00		\$ 12,500.00	\$ 2,405.24
Department (Function) Grand Totals				\$ 595,000.00		\$ 510,858.00	\$ 400,702.75

DEPARTMENT:		H&A FUNDED ITEMS AND EVENTS					
		FUND NUMBER:	300				
		DEPARTMENT FUNCTION CODE	425				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2025 BUDGET:	FY2024 BUDGET:		FY2023 ACTUAL
010		SALARIES	66,000.00		41,600.00		
		Merit	2,000.00				
		COLA	2,000.00				
	010	TOTAL		\$ 70,000.00		\$ 41,600.00	\$ 33,103.24
012		OVERTIME					
			2,000.00				
	012	TOTAL		\$ 2,000.00		\$ -	\$ -
021		FICA	6,000.00		3,182.00		
	021	TOTAL		\$ 6,000.00		\$ 3,182.00	\$ 2,532.38
024		RETIREMENT	15,000.00		7,721.00		
	024	TOTAL		\$ 15,000.00		\$ 7,721.00	\$ 5,825.47
025		GROUP INSURANCE	9,000.00		8,500.00		
	025	TOTAL		\$ 9,000.00		\$ 8,500.00	\$ -
028		WORK COMP	3,000.00		3,000.00		
	028	TOTAL		\$ 3,000.00		\$ 3,000.00	\$ 3,077.04
650		CONTRACTS & SERVICES					
		Graphic Design, Photo, Creative Services (Drum Creative)	60,000.00		8,500.00		
		Spectrio	1,500.00				
		Professional Services and Contract Labor	10,000.00				
		Parks Master Plan	70,000.00				
		Branding Initiative	30,000.00				
	650	TOTAL		\$ 141,500.00		\$ 8,500.00	\$ 61,880.00
700		MISCELLANEOUS EXPENSES					
		Mauldin Chamber Support	25,000.00		25,000.00		
		Bridgeway Station Event Support	6,000.00		7,500.00		
		Mauldin High Band Competition Support	4,000.00		2,500.00		
					22,500.00		
	700	TOTAL		\$ 35,000.00		\$ 57,500.00	\$ 42,999.67
701		MARKETING	135,000.00		175,000.00		
	701	TOTAL		\$ 135,000.00		\$ 175,000.00	\$ 133,732.04
710		THEATRE SHOW #1	25,000.00		20,000.00		
	710	TOTAL		\$ 25,000.00		\$ 20,000.00	\$ 35,588.80
711		THEATRE SHOW #2	30,000.00		20,000.00		
	711	TOTAL		\$ 30,000.00		\$ 20,000.00	\$ 25,614.05
712		THEATRE SHOW #3	25,000.00		20,000.00		
	712	TOTAL		\$ 25,000.00		\$ 20,000.00	\$ 19,266.50
713		THEATRE SHOW #4	20,000.00		20,000.00		
	713	TOTAL		\$ 20,000.00		\$ 20,000.00	\$ 19,756.01
714		THEATRE SHOW #5	30,000.00		20,000.00		
	714	TOTAL		\$ 30,000.00		\$ 20,000.00	\$ 21,450.63
715		MAULDIN THEATRE PRODUCTION RIGHTS/LICENS	30,000.00		26,000.00		
	715	TOTAL		\$ 30,000.00		\$ 26,000.00	\$ 20,847.62
720		SUMMER MUSIC SERIES	60,000.00		50,000.00		
	720	TOTAL		\$ 60,000.00		\$ 50,000.00	\$ 57,628.21
721		BLUES & JAZZ FESTIVAL	30,000.00		25,000.00		

DEPARTMENT:		H&A FUNDED ITEMS AND EVENTS					
		FUND NUMBER:	300				
		DEPARTMENT FUNCTION CODE	425				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2025 BUDGET:	FY2024 BUDGET:		FY2023 ACTUAL
	721	TOTAL		\$ 30,000.00		\$ 25,000.00	\$ 19,852.17
722		SOOIE BBQ FESTIVAL	60,000.00		50,000.00		
	722	TOTAL		\$ 60,000.00		\$ 50,000.00	\$ 44,454.08
723		CHRISTMAS TREE LIGHTING	10,000.00		8,000.00		
	723	TOTAL		\$ 10,000.00		\$ 8,000.00	\$ 4,770.18
724		MOVIE SERIES	8,000.00		8,000.00		
	724	TOTAL		\$ 8,000.00		\$ 8,000.00	\$ 3,132.35
725		MAULDIN CITY SINGERS	10,000.00		6,000.00		
	725	TOTAL		10,000.00		\$ 6,000.00	\$ 11,906.09
727		CHAMBER COLLAB EVENT			5,000.00		
	727	TOTAL		\$ -		\$ 5,000.00	\$ -
728		PUBLIC ART TRAIL	18,000.00		18,000.00		
	728	TOTAL		\$ 18,000.00		\$ 18,000.00	\$ -
729		SPOTLIGHT SERIES					
		1 per month	24,000.00		24,000.00		
	729	TOTAL		\$ 24,000.00		\$ 24,000.00	\$ -
830		NON CAPITAL EQUIPMENT					
		Software (tracking for events - Placer AI)	25,000.00		10,000.00		
	830	TOTAL		\$ 25,000.00		\$ 10,000.00	\$ -
970		CAPITAL OUTLAY					
		Repair to Auditorium Foundation & Amenities	150,000.00		400,000.00		
	970	TOTAL		\$ 150,000.00		\$ 400,000.00	\$ 412,774.84
001-970		CAPITAL OUTLAY					
		Sunset Park Lights	50,000.00		25,000.00		
	001970	TOTAL		\$ 50,000.00		\$ 25,000.00	\$ -
002-970		CAPITAL OUTLAY					
		Mauldin Trails	100,000.00		39,216.00		
	002970	TOTAL		\$ 100,000.00		\$ 39,216.00	\$ 243,075.00
Department (Function) Grand Totals				\$ 1,121,500.00		\$ 1,099,219.00	\$ 1,223,266.37

Dept Name	Item	Funding Source	Description & Justification	FY2025
BDS	Plan Review Touch Table	Capital Project Fund	New plan review touch table	\$ 12,000.00
BDS	Truck for the New Employee	Capital Project Fund (Lease Purchase)	Add to fleet to cover new position	\$ 45,000.00
Police	Police Marked Patrol Units (Sedans/SUV)	Capital Project Fund (Lease Purchase)	To replace marked vehicles within the patrol fleet (\$56,500	\$ 339,000.00
PW/BM	City Hall Fire Alarm Panel Replacement	Capital Project Fund	Upgrade outdated fire alarm panel and controls	\$ 10,000.00
PW/BM	Install HVAC in Fleet Area	Capital Project Fund	PW has HVAC unit, unit needs to be installed	\$ 15,000.00
PW/Park	Field Rake John Deere	Capital Project Fund		\$ 12,000.00
PW/San	Public Works Grapple Truck - Sanitation	Capital Project Fund (Lease Purchase)		\$ 225,000.00
PW/San	PW Side-Loader Trash Truck - Sanitation	Capital Project Fund (Lease Purchase)		\$ 325,000.00
PW/Street	Public Works Truck - Streets	Capital Project Fund (Lease Purchase)		\$ 80,000.00
Rec	Soccer Goals	Capital Project Fund	Soccer Goals	\$ 9,000.00
Rec	Sports Center Trane Controls Upgrade	Capital Project Fund	Replace HVAC Controller which was discontinued in 2015	\$ 50,000.00
Sewer	Complete Sewer work in Prority Areas	Enterprise Fund		\$ 255,500.00
Sewer	Sewer Camera System	Enterprise Fund (Lease Purchase)		\$ 400,000.00
Capital	Road Paving	Transportation Fund	Resurfacing the City's roads per list	\$ 417,000.00
CC	MCC Amenities	Hospitality & Accommodations		\$ 50,000.00
CC	Repair to MCC Auditorium Foundation	Hospitality & Accommodations	Auditorium floor uneven; foundation needs repair.	\$ 100,000.00
CC	Christmas Decorations	Hospitality & Accommodations	Christmas decorations for the City	\$ 100,000.00
	TOTAL			\$ 2,444,500.00

Overview of 5 Year Capital Improvement Program

Dept Name	Item	Funding Source	Description & Justification	FY2025	FY2026	FY2027	FY2028	FY2029
BDS	Truck for the New Employee	Capital Project Fund	Add to fleet to cover new position	\$ 45,000.00				
BDS	New four wheel drive Pick up Truck	Capital Project Fund	Need to replace approx. every 10 years					\$ 55,000.00
BDS	Plan Review Touch Table	Capital Project Fund	New plan review touch table	\$ 12,000.00				
Capital	Road Paving	Transportation Fund	Resurfacing the City's roads per list	\$ 417,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
CC	MCC Vehicle	Hospitality & Accommodations	Tahoe repeatedly breaks down. Need tow-capable vehicle.		\$ 25,000.00			
CC	MCC Golf Cart	Hospitality & Accommodations	Golf cart for staff use at all community events.		\$ 18,000.00			
CC	MCC Workshop/Storage Building	Hospitality & Accommodations	Build Storage/Workshop Space. Removes storage expense.		\$ 350,000.00			
CC	Repair to MCC Auditorium Foundation	Hospitality & Accommodations	Auditorium floor uneven; foundation needs repair.	\$ 100,000.00				
CC	MCC Amenities	Hospitality & Accommodations		\$ 50,000.00				
CC	Christmas Decorations	Hospitality & Accommodations	Christmas decorations for the City	\$ 100,000.00				
CC	MCC Wayfinding Signage	Hospitality & Accommodations	Sign that points visitors to different MCC areas		\$ 15,000.00			
CC	MCC Security Barrier	Hospitality & Accommodations	Security checkpoint to prevent unauthorized access		\$ 250,000.00			
CC	MCC Floors Refinishing	Hospitality & Accommodations	Sand, Stain, Seal floors at MCC to prevent damage			\$ 75,000.00		
CC	MCC Dressing Rooms Upfit	Hospitality & Accommodations	Upfit new dressing room with mirrors, lights, and cabinetry		\$ 10,000.00			
Finance	New Financial Software	Capital Project Fund			\$ 120,000.00			
Fire	Fire Apparatus: Rescue truck	Capital Project Fund	Replaces 2004 unit. Currently has approximately 67,000 actual miles. When adjusted for engine hours, the unit has over 210,000 miles.		\$ 850,000.00			
Fire	Firefighter Gear Replacement	Capital Project Fund	NFPA mandates gear replacement at 10 year interval.			\$ 258,500.00	\$ 258,500.00	\$ 103,400.00
Fire	Station Cascade System	Capital Project Fund	Replace stationary cascade system - 30 years old.					\$ 14,000.00
Fire	Turn out gear Washer/ Extractor	Capital Project Fund	This purchase is a replacement washer/ extractor for firefighting turnout gear to remove cancer causing contaminants				\$ 18,000.00	
Fire	Fire Apparatus: Pumper	Capital Project Fund	This will be an additional engine added to the fleet in anticipation of continued annexation and growth.			\$ 1,200,000.00		
Fire	Add 5th fire station	Capital Project Fund	With continued annexation and growth to the southwest of the City, a new fire station will be needed to keep up with growth. Does not include property.		\$ 4,000,000.00			
Fire	Replace Heart Monitor	Capital Project Fund	Replace Lifepak 15 Heart Monitor			\$ 44,000.00	\$ 45,300.00	\$ 46,600.00
Fire	HVAC System Fire Station HQ	Capital Project Fund					\$ 16,000.00	\$ 16,000.00
Fire	HVAC System Fire Station 3	Capital Project Fund					\$ 14,000.00	\$ 14,000.00
Fire	HVAC System Fire Station 2 (Feaster)	Capital Project Fund			\$ 14,000.00	\$ 14,000.00		
Police	Turn-Key ready Police Units (SUV)	Capital Project Fund	To replace K9 vehicles within the patrol fleet (44,000)				\$ 110,000.00	\$ 110,000.00
Police	Police Administrative Unit (Sedan)	Capital Project Fund	To replace unmarked vehicles within the fleet				\$ 48,000.00	\$ 48,000.00
Police	Polaris Pro XD 4000G AWD	Capital Project Fund	To better provide support on the trails, Bridgeway project and Downtown project		\$ 25,000.00	\$ 25,000.00		
Police	K-9 Purchase	Capital Project Fund	This line will be needed in 2024/2026 to replace K-9's who will be at the point of medically retiring due to age.		\$ 15,000.00	\$ 15,000.00		\$ 15,000.00
Police	Police Marked Patrol Units (Sedans/SUV)	Capital Project Fund	To replace marked vehicles within the patrol fleet (\$51,700)	\$ 339,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
PW	City Hall Fire Alarm Panel Replacement	Capital Project Fund	Upgrade outdated fire alarm panel and controls	\$ 10,000.00				
PW	Install HVAC in Fleet Area	Capital Project Fund	PW has HVAC unit, unit needs to be installed	\$ 15,000.00				
PW	Public Works Truck - Parks	Capital Project Fund				\$ 75,000.00		
PW	Public Works Truck - Streets	Capital Project Fund		\$ 80,000.00				\$ 50,000.00
PW	Zero Turn Mower	Capital Project Fund				\$ 20,000.00		
PW	Public Works Leaf Truck - Sanitation	Capital Project Fund			\$ 250,000.00			\$ 250,000.00
PW	Public Works Grapple Truck - Sanitation	Capital Project Fund		\$ 225,000.00			\$ 225,000.00	
PW	PW Side-Loader Trash Truck - Sanitation	Capital Project Fund		\$ 325,000.00				\$ 325,000.00
PW	Concrete Curb Machine	Capital Project Fund			\$ 18,000.00			
PW	Commercial Paint Sprayer	Capital Project Fund				\$ 8,000.00		
PW	Bagging riding mower	Capital Project Fund					\$ 16,000.00	
PW	Field Rake John Deere	Capital Project Fund		\$ 12,000.00				\$ 12,000.00
PW	Riding Turf Aerator	Capital Project Fund			\$ 15,000.00			
PW	Public Works Truck - Sanitation	Capital Project Fund			\$ 65,000.00			
Rec	New Basketball Court Expansion	Hospitality & Accommodations	New Basketball Court Expansion		\$ 3,100,000.00			
Rec	New Restroom/Concessions at Springfield Park	Hospitality & Accommodations	New Restroom/Concessions at Springfield Park		\$ 500,000.00			
Rec	Fencing at Sunset Park Lower Playground, Baseball, Miracle League, and Soccer Fields	Hospitality & Accommodations	Fencing at Sunset Park Lower Playground, Baseball, Miracle League, and Soccer Fields		\$ 250,000.00			
Rec	Developing land next to Sunset Park	Hospitality & Accommodations	Developing land next to Sunset Park		\$ 200,000.00	\$ 200,000.00		
Rec	Shade Structure at Springfield Park	Hospitality & Accommodations	Shade Structure at Springfield Park		\$ 171,000.00			
Rec	Turf at Pineforest Park	Capital Project Fund	Turf at Pineforest Park Playground		\$ 95,000.00			
Rec	New Vehicle	Capital Project Fund	One new vehicle for Recreation Staff		\$ 40,000.00			
Rec	Scoreboards at Sunset Park	Hospitality & Accommodations	Replacing the scoreboards at Sunset Park		\$ 20,000.00			
Rec	New scoreboards at Springfield Park	Hospitality & Accommodations	Replacing scoreboards at Springfield Park		\$ 20,000.00			

Rec	Cameras at City, Pineforest, Springfield, Sunset Park, and Sports Center	Hospitality & Accommodations	Cameras at City, Pineforest, Springfield, Sunset Park, and Sports Center		\$ 40,000.00				
Rec	Fencing at Pineforest Park	Capital Project Fund	Fencing at Pineforest Park		\$ 10,000.00				
Rec	Sports Center Carpet Replacement	Hospitality & Accommodations	Replace the old carpet in the Sports Center		\$ 80,000.00				
Rec	New Childcare and Fitness Room Expansion	Capital Project Fund	New Childcare and Fitness Room Expansion		\$ 1,600,500.00				
Rec	Renovations to lighting at Sunset Park	Capital Project Fund	Renovations to lighting at Sunset Park		\$ 75,000.00				
Rec	Replace sound sytem in group fitness room	Capital Project Fund	Replace sound sytem in group fitness room		\$ 10,000.00				
Rec	New complete set of dumbbells on fitness	Capital Project Fund	New complete set of dumbbells on fitness floor			\$ 8,000.00			
Rec	New flooring for group fitness room	Capital Project Fund	New flooring for group fitness room			\$ 25,000.00			
Rec	New Restrooms at City Park	Hospitality & Accommodations	New Restrooms, Concession and Press box at City Park		\$ 500,000.00				
Rec	New sign at Senior Center	Capital Project Fund	Replace current road sign at Senior Center		\$ 55,000.00				
Rec	Sports Center Trane Controls Upgrade	Capital Project Fund	Replace HVAC Controller which was discontinued in 2015	\$ 50,000.00					
Rec	Soccer Goals	Capital Project Fund	Soccer Goals	\$ 9,000.00					
Rec	New Vehicle	Capital Project Fund	One new vehicle for Sport Center Staff		\$ 40,000.00				
Sewer	Complete Sewer work in Prority Areas	Enterprise Fund		\$ 255,500.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	
Sewer	Mini Excavator	Enterprise Fund				\$ 100,000.00			
Sewer	Pick up Truck	Enterprise Fund					\$ 50,000.00		
Sewer	Dump Truck	Enterprise Fund			\$ 200,000.00				
Sewer	Sewer Push Camera	Enterprise Fund							
Sewer	Zero Turn Mower	Enterprise Fund				\$ 20,000.00	\$ 20,000.00		
Sewer	Backhoe Excavator	Enterprise Fund							\$ 125,000.00
Sewer	Sewer Camera System	Enterprise Fund		\$ 400,000.00					
	TOTAL			\$ 2,444,500.00	\$ 14,146,500.00	\$ 3,187,500.00	\$ 1,920,800.00	\$ 2,284,000.00	

Administration

Election Filing Fees

Council	\$100.00
Mayor	\$150.00

Finance Department

Business License Taxes	See Code - Ch 10, Article II, Section 10-34
Accommodations Taxes	See Code - Ch 10, Article VI, Section 10-321
Hospitality Taxes	See Code - Ch 10, Article VI, Section 10-341

Other Fees

Audit/Budget Preprinted Book Fee	\$15.00
FOIA Fees	\$.25 per page plus Employee Time
Returned Check Fee	\$35.00

Public Works

Sanitation Bin Fees

Trash Roll Cart	\$75 *	* or current cost to the City
Recycle Roll Cart	\$50 *	* or current cost to the City

Special Events

Street Barricades Deliver & Pickup	\$75.00
Trash Roll Cart Deliver/Pickup/Disposal	\$25.00 each

Sewer Maintenance Fees (billed by Greenville Water)

Meter Size	
Residential: 5/8 & 3/4 inch	\$11.50
Commercial: 3/4 inch	\$21.05
1 inch	\$32.81
1 1/2 inch	\$46.86
2 inch	\$140.59
3 inch	\$234.31
4 inch	\$538.92
6 inch	\$702.94
8 inch	\$937.25

Police Department

Administrative Fees

Incident/ Accident Reports	\$3.00 per report
FOIA requests	\$.25 per page plus Employee Time

Alarm Fees

Registration	\$10.00
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See Code Ch 26, Article VI, Section 26-169

All other Alarm charges

Animal Control Fees

Impound of animal first day	\$30.00
Impound of animal after first	\$30.00 per day

Dog License see Code Ch 6, Article II, Section 6-83

Spayed or Neutered Dog	
Annual	\$5.00
Three year	\$12.50
Unaltered Dog	
Annual	\$10.00
Three year	\$25.00

Security Services

Police Officer for Security with Workers Compensation	\$40.00 per hour - (3 Hour Minimum)
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Towing Fees (fees represent maximum charge)

Stranded Motorist	\$175.00
Vehicle Accident	\$239.00
Violation Arrest (Day)	\$239.00
Violation Arrest (Night)	\$239.00

Vehicle Storage Fee

1st 24 hours	Free
Each additional 24 hours	\$28.00

Standby Charge \$30.00 per 1/2 hour

Recreation Department

Registration Fees

Late Fee for registration (ALL Sports)	\$5.00
Baseball/Softball Spring	
Resident	\$90.00
Non-Resident	\$110.00
Baseball/Softball Fall	
Resident	\$90.00
Non-Resident	\$110.00
Football	
Resident	\$90.00
Non-Resident	\$110.00
Flag Football	
Resident	\$90.00
Non-Resident	\$110.00
Cheerleading	
Resident	\$50.00
Non-Resident	\$60.00
Basketball	
Resident	\$90.00
Non-Resident	\$110.00
Lacrosse	
Resident	\$90.00
Non-Resident	\$110.00

Summer Camp Fees (per week)

Resident	\$85.00
Non-Resident	\$110.00

Field Reservations (per field)

Baseball/Softball fields

Per hour	\$25.00
Marking Fee	\$50.00
Field Lighting	\$25.00

Rectangle Field

Half Field per hour	\$50.00
Full Field per hour	\$100.00

Tournament Rentals of fields

Per day	\$1,000.00
Staffing Fee	\$25.00

Senior Center Rentals (per hour) 2 hour minimum

Rooms

Per hour	\$30.00
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Gym Area

Per hour	\$50.00
Staffing Cost	\$20.00

Park Shelter Rentals

City Park

Half-day	\$50.00
Full Day	\$80.00

Sunset Park

Half-day	\$50.00
Full Day	\$80.00

Springfield Park

Half-day	\$50.00
Full Day	\$80.00

Bomar City Shelter

Half-day	\$50.00
Full Day	\$80.00

City Center Shelter 2

Half-day	\$100.00
Full Day	\$170.00

Sports Center

Membership Rates

Individual

	Monthly	Yearly
Resident	\$38.00	\$380.00
Non-Resident	\$58.00	\$609.00

Family

Resident	\$56.00	\$560.00
Non-Resident	\$78.00	\$819.00

2 Same House

Resident	\$50.00	\$500.00
Non-Resident	\$72.00	\$756.00

Single Parent

Resident	\$50.00	\$500.00
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Individual Senior	Non-Resident	\$72.00	\$756.00
	Resident	\$31.00	\$310.00
Family Senior	Non-Resident	\$50.00	\$500.00
	Resident	\$41.00	\$410.00
Student	Non-Resident	\$62.00	\$651.00
	Resident	\$25.00	\$265.00
Walker Plus	Resident	\$18.00	\$180.00
	Non-Resident	\$28.00	\$294.00
Walking Track Only			\$50.00

Membership - Corporate Rates

Individual	Monthly Draft (20th)		
Individual	Resident	\$33.00	
	Non-Resident	\$58.00	
Family	Resident	\$51.00	
	Non-Resident	\$73.00	
2 Same House	Resident	\$45.00	
	Non-Resident	\$67.00	
Single Parent	Resident	\$45.00	
	Non-Resident	\$67.00	
Individual Senior	Resident	\$26.00	
	Non-Resident	\$45.00	
Family Senior	Resident	\$36.00	
	Non-Resident	\$57.00	

3 Month Membership Rates (Paid in Full)

Individual	\$99.00
Individual Senior	\$78.00
Student	\$75.00
Senior Family	\$105.00
2 Same House	\$126.00
Single Parent	\$126.00
Family	\$141.00

Personal Training

Individual	Member	Non-Member
1 Session	\$35.00	\$45.00
	8 Sessions	\$355.00
	12 Sessions	\$530.00
Group	1 Session	\$30.00
	8 Sessions	\$244.00
	12 Sessions	\$530.00

Gym Rental

Full Court		
	Per hour	\$120.00
Half Court		
	Per hour	\$60.00
Staffing Cost		
	Per hour	\$20.00

Rock Wall Membership

Individual		
	Renting Equipment	\$25.00
	Using your own Equipment	\$20.00
2 Same House		
	Renting Equipment	\$35.00
	Using your own Equipment	\$30.00
Family		
	Renting Equipment	\$45.00
	Using your own Equipment	\$40.00

Parents Night Out

	Resident	\$14.00
	Non-Resident	\$16.00
	2nd Child Resident	\$12.00
	2nd Child Non-Resident	\$14.00

Other Passes & Costs

7-day Pass	\$20.00
1-day Pass	\$10.00
Rockwall Day Pass	\$5.00
Fit Kids Day Pass	\$5.00
One day group fitness class	\$5.00
Exercise Room per hour	\$50.00

Cultural Center

Room Rental Fees

Amphitheater			
	Daily	\$3,000.00	\$500.00 Security Deposit
Auditorium			
	Daily	\$2,000.00	\$500.00 Security Deposit
Meeting Room			
	Hourly	\$60.00	\$100.00 Security Deposit
	Daily	\$480.00	\$100.00 Security Deposit
Music Studio			
	Hourly	\$40.00	\$100.00 Security Deposit
	Daily	\$360.00	\$100.00 Security Deposit
Artisan Studio			
	Hourly	\$40.00	\$100.00 Security Deposit
	Daily	\$360.00	\$100.00 Security Deposit
Lobby			
	Hourly	\$100.00 minimum of 5 hours	\$250.00 Security Deposit

Studio Fees

Guitar Studio	\$111/month
Studio #14	\$412.50/month

Studio #15 \$412.50/month

External Arts/Science Based

Instructional Vendors \$10/hour

Rental Additional Fees

Audiovisual Equipment usage \$500/day

4 free hours per month, then \$10 per hour minimum of 1 hour charged per event

Nonprofits & Community Organizations

Event Participant Fees

Youth Theatre Participant Fee \$100.00

Additonal Theater T-shirt Fee \$15.00

BBQ Cook Team Participant Fee \$150.00

BBQ Cook Team Addtl T-shirt Fee \$15.00

Vendor Fee \$30.00

Event Ticket Pricing

Festival Tickets \$1.00

Theatre Tickets, Regular Varies

Theatre Tickets

(Military/Senior/Student) 15% discount

Business and Development Services

Miscellaneous BDS Fees

Compliance Letter Requests

Existing Sites and Structures, Building and Zoning Verification

\$100.00

Annual Permit Reports

\$180.00/yr

Flood Certification Letters

Residential

\$25.00

Commercial

\$35.00

Flood Permit Reviews for New Construction and Additions

Residential

\$50.00

Commercial

\$100.00

Home Occupation Permit

\$25.00

Neighborhood Meeting Sign

\$35.00

Sign Permits

Temporary Signs

\$15.00

Permanent Signs

Base Permit Fee

\$35.00 plus review fee

Review Fees

\$0-\$200.00

\$10.00

\$201.00 and greater

\$2.00 per \$100.00

If lighting is proposed, add electrical permit and associated permit fee

\$30.00 for the 1st \$2,000 and \$6.00 each additional

Signs over 7 feet require a building permit based on the cost of work less the cost of the sign.

There will be a resubmittal fee of

Resubmittal Fee

\$25.00 when 3 or more reviews are required for the same project.

Re-inspection Fee There will be a \$30.00 fee applied to the 3rd inspection request on work that has already been inspected.

Temporary Use Permit	\$35.00
Yearly Mobile Food Vendor Decal	\$50.00
Replacement Decal	\$5.00

Zoning Permit and Site Plan Review Fees

Residential Uses (includes Single Family, Duplex, Triplex, and Quadraplex)

Base Zoning Permit Fee \$10.00 plus site plan review fee

Site Plan Review Fees

New Construction	\$10.00
Site Additions, Accessory Structures	\$10.00
Accessory Apartments	\$25.00

Multifamily (2-4 units) \$25.00 per dwelling unit

Re-inspection Fee \$30.00 on all second re-inspections for site compliance

Resubmittal Fee \$25.00 when 3 or more site plan reviews are required for the same project

Non-residential Uses (includes Conditional Use Reviews)

Base Zoning Permit Fee \$50.00 plus site plan review fee

Site Plan Review Fees

0-5,000 square feet	\$100.00
5,001 or greater square feet	\$200.00

Cluster and Open Space Developments

\$50.00 plus \$200.00 site plan review fee

Base Zoning Permit Fee

Group Residential Developments (includes Single Family Attached and Multi-family developments of 3 or more dwelling units)

\$50.00 plus \$200.00 site plan review fee

Base Zoning Permit Fee

Alternative Landscape Compliance

\$100.00

Re-inspection Fee

\$30.00 on all second re-inspections for site compliance

Resubmittal Fee

\$50.00 when 3 or more site plan reviews are required for the same project

Boards and Commission Review Fees

Board of Appeals

Administrative Appeal \$100.00

Zoning Variance \$100.00 plus Site Plan Review Fee

Special Exception \$100.00 plus Site Plan Review Fee

Planning Commission Reviews \$100.00 plus Site Plan Review Fee

Subdivision Plan Review

\$200 plus \$5.00/lot

Text Amendment Review

\$75.00

Rezoning Fees (based on acreage)

Single Family Residential

Districts R-20, R-15, R-12, R-10, R-8, R-6

\$50.00 first acre

plus \$25.00 per acre/ max \$250.00

Multifamily Residential

RM, RM-1, R-O	\$150.00 first acre	plus \$25.00 per acre/ max \$350.00
Nonresidential Districts		
O-D, C-1, C-2, CRD, S-1, I-1, POD	\$200.00 first acre	plus \$25.00 per acre/ max \$400.00
Planned Development Districts		
PD, PD-R, PD-C, UVD	\$250.00 first acre	plus \$25.00 per acre/ max \$450.00

Building Codes Permit Fees

Solar Panel (Electrical Permit)		
Residential	\$50.00 application deposit	plus EE permit fee plus Plan checking fee
Nonresidential	\$100.00 application deposit	plus EE permit fee plus Plan checking fee
Deck (if contract exceeds \$1,000)	\$25.00 application deposit	plus Building permit fee plus Plan checking fee
New Residential Construction (Attached and Detached, One and Two Family)		
Base Permit Fee	\$15.00 (per trade)	plus Total Valuation fee per schedule

Total Valuation = Building Gross Floor Area times \$84.71

Construction Rate Schedule

Total Valuation		
\$0.00 to \$2,000.00	\$30.00	
\$2,001 to \$15,000	\$30.00 for the first \$2,000	plus \$6.50 for each additional thousand or fraction thereof
\$15,001 to \$50,000	\$114.50 for the first \$15,000	plus \$5.50 for each additional thousand or fraction thereof
\$50,001 to \$100,000	\$307.00 for the first \$50,000	plus \$4.50 for each additional thousand or fraction thereof
\$100,001 to \$500,000	\$532.00 for the first \$100,000	plus \$3.50 for each additional thousand or fraction thereof
\$500.001 and up	\$1,932.00 for the first \$500,000	plus \$2.50 for each additional thousand or fraction thereof

All other Residential and Non-residential construction projects

Base Permit Fee	\$15.00 (per trade)	plus fee derived from the Construction Rate Schedule based on the Contract Cost of Work per trade
Moving of buildings or structures	\$100.00	
Demolition of buildings or structures	\$50.00	
Plan Review deposit	\$150.00 for all projects requiring a building code plan review	
Plan checking fees	When the valuation of a proposed construction project exceeds \$1,000 and a plan review is required, a separate plan checking fee equal to one-half of the Building Permit fee shall be required in addition to the total permit fees for the project.	
Re-inspection Fee	\$30.00 on all second re-inspections for site compliance	
Temporary Certificate of Occupancy	\$50.00 per 30- day increment, maximum of 120 days	
Permit Reinstatement (Expired)	\$30.00 Administrative fee plus base permit fee per trade	

Public Works Fees

Encroachment Permit	\$35.00
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Sewer Tap Fees

Residential	\$510.00
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Commercial	\$1,010.00
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Plan Review

Stormwater Drainage: Sites under 2 acres	\$150.00
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Work Performed without a permit: Permit fees shall be doubled for any work started prior to obtaining a permit. Payment of this fee shall not relieve any persons from fully complying with the requirement of the adopted codes in the execution of the work, nor from any other penalties prescribed herein.