

# FY25 City of Mauldin Budget

# Table of Contents

---

## Introduction

Letter of Transmittal	1
-----------------------	---

## General Information

Budget Calendar	18
-----------------	----

## 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
-----------------------	----



June 5, 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
<b>City Center Village Development</b>	<ul style="list-style-type: none"> <li>• Continue and complete Streetscape Phase I</li> <li>• Ensure completion of Maverick Yards</li> <li>• Complete City Center Village Master Plan (MASC Grant)</li> <li>• Submit ideas for consideration to Council for the redevelopment of the old Fire Station</li> </ul>
<b>Mauldin Trails Segments</b>	<ul style="list-style-type: none"> <li>• Develop trail branding for Mauldin Trail Segments</li> <li>• Identify and evaluate trail routes to connect CU-ICAR to City Center Village (GPATS), create system map and future map</li> <li>• Support Butler Road Improvement Project</li> <li>• Complete signage installation for trail segment to BridgeWay Station</li> </ul>
<b>Community Events &amp; Programming</b>	<ul style="list-style-type: none"> <li>• Support and enhance community events and engagement</li> </ul>



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

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

**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.

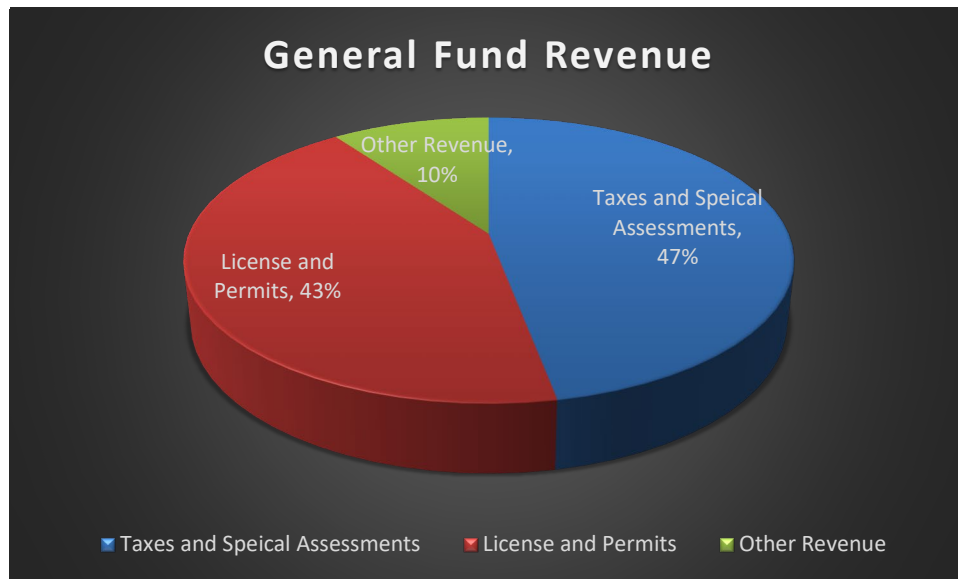
The FY2025, General Fund Budget, as presented, totals \$21,554,500, or a 12.9% increase over the previous fiscal year. The Expenditures do include several strategic investments to increase service capacity in three critical departments including Police, Fire and Public Works. Planned investments include 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.

	<b>FY2023 Actual</b>	<b>FY 2024 Budget</b>	<b>FY2025 Proposed</b>	<b>% Change</b>
<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%
<b>Total</b>	<b>\$20,143,973</b>	<b>\$19,077,247</b>	<b>\$21,554,500</b>	<b>8.27%</b>

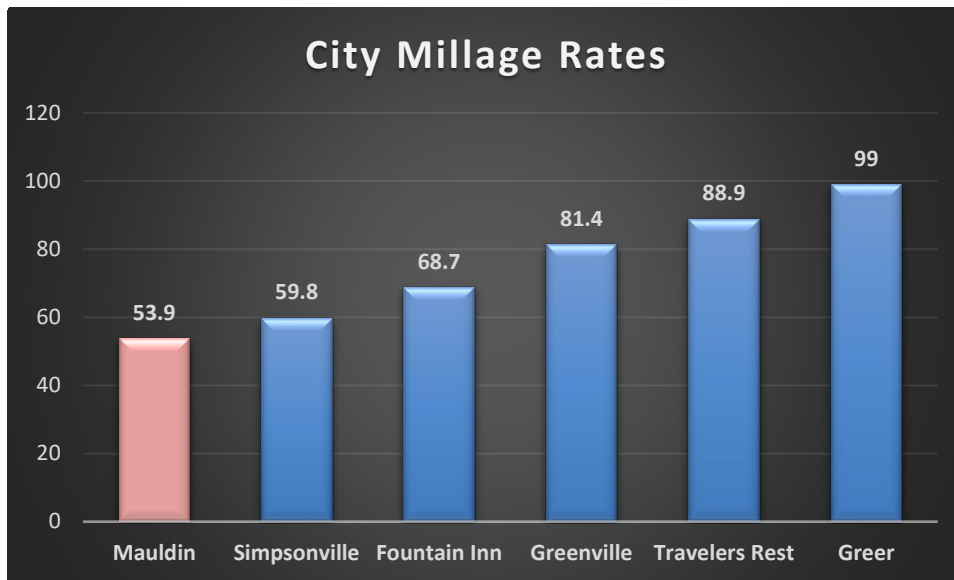
The General Fund is funded through several different tax assessments, fees, service charges, and other revenues. All of these tools can be adjusted, with varying political and statutory limits, to generate revenue for municipal operations. As indicated in the chart below, nearly all of the revenue to 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.

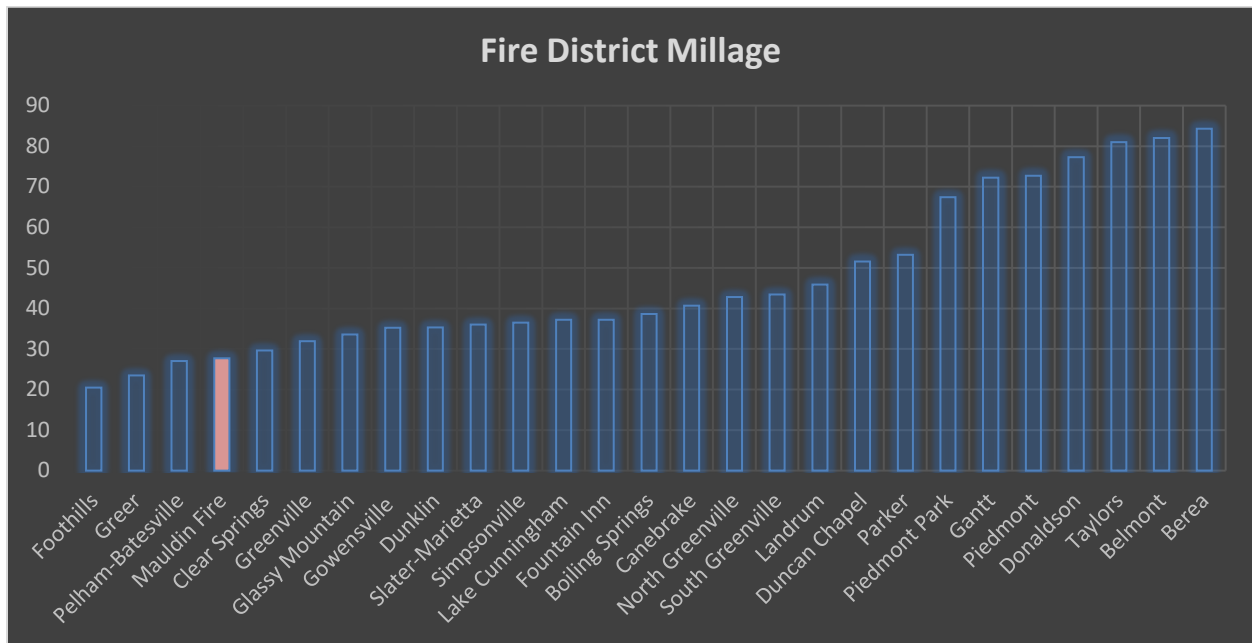
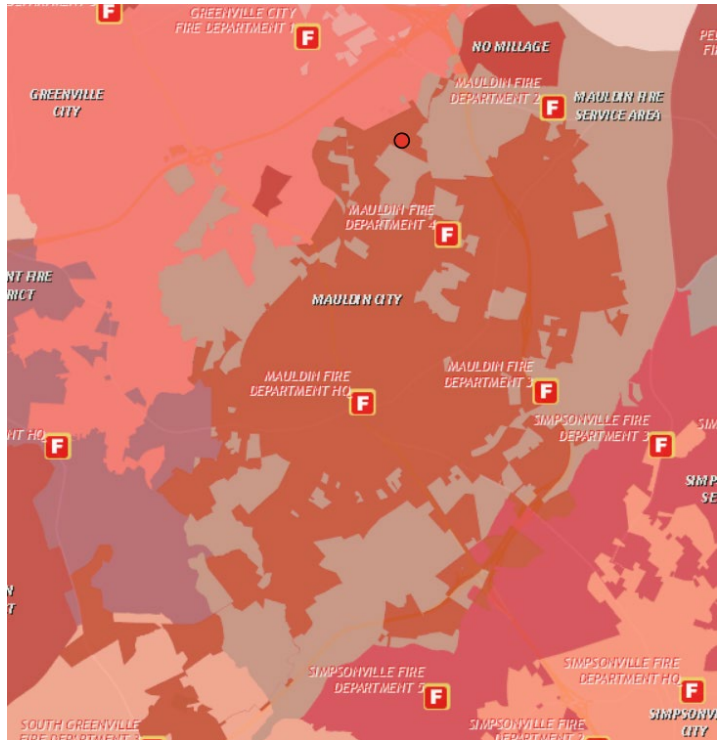
The first tool Council considered using is the City’s property tax millage. The City maintains a relatively low property tax millage and it is comprised of two components – operating millage and debt service millage. The City’s debt service millage has remained unchanged at 4.8 mills since at least 2015, 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.

	<b>FY2023 Actual</b>	<b>FY 2024 Budget</b>	<b>FY2025 Proposed</b>	<b>% Change</b>
<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	\$1,095,250	28.9%
<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	\$456,500	-10.6%
<i>Senior Center</i>	\$266,522	\$297,202	\$323,100	8.7%
<b>Total</b>	<b>\$19,252,927</b>	<b>\$19,077,247</b>	<b>\$21,554,500</b>	<b>13.0%</b>

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.

	<b>FY2023 Actual</b>	<b>FY2024 Budget</b>	<b>FY2025 Budget</b>	<b>% Change</b>
<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%
<b>Total</b>	<b>\$5,846,317</b>	<b>\$3,737,814</b>	<b>\$4,128,750</b>	<b>10.5%</b>

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.

<b><i>Council</i></b>	No significant changes to programs or services.
<b><i>Finance</i></b>	No significant changes to programs or services.
<b><i>Administration</i></b>	IT Development & Support – increase for replacement of computers (\$20k). Contains the reclassified position of Community Development Director to the Assistant City Administrator.
<b><i>Judicial</i></b>	Employee Expenses – increase for mandatory judicial training.
<b><i>Police Department</i></b>	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.
<b><i>Business &amp; Development Services</i></b>	Salary – includes 2 FTE building inspectors hired in FY2024.
<b><i>Streets</i></b>	Salary – increase for an additional FTE to address stormwater needs. Drainage – increased by \$56k for additional stormwater improvements.
<b><i>Sanitation</i></b>	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)
<b><i>PW Administration</i></b>	Contracts & Services – now a consolidated line item that includes elevator service contracts, pest control, and other related contracts.
<b><i>Fleet Maintenance</i></b>	No significant changes to programs or services.
<b><i>Parks Management</i></b>	Salary – addition of 1 FTE to keep up with growing beautification needs.
<b><i>Recreation</i></b>	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.
<b><i>Community Development</i></b>	Contracts & Services – includes \$54,000 for GTA 601 Connector shared funding.
<b><i>Senior Center</i></b>	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.

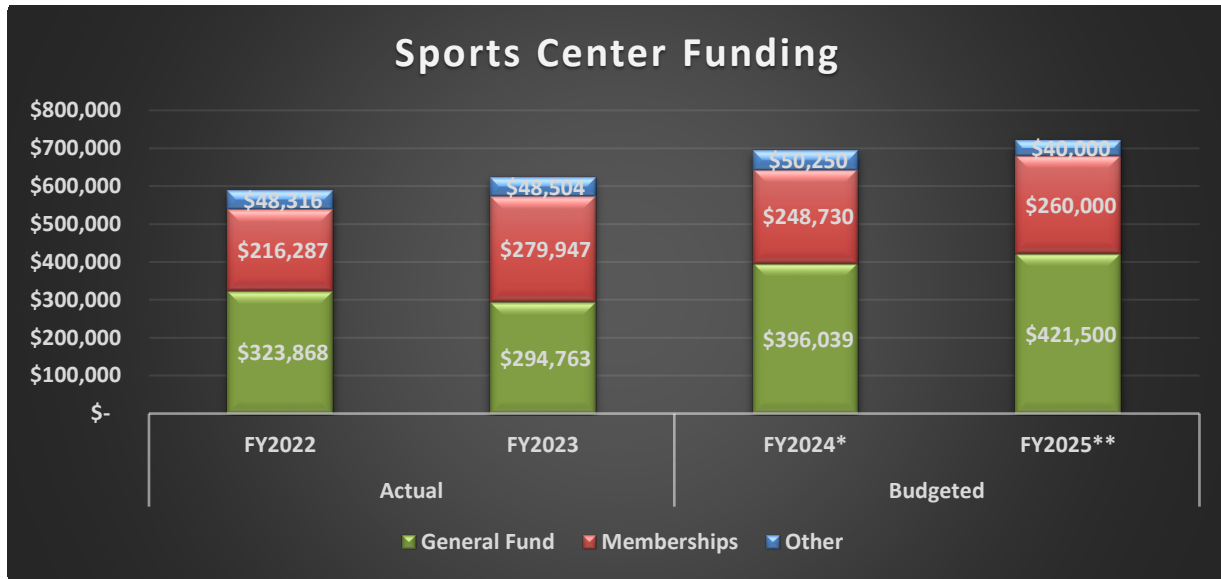
In FY2025, the H&A Fund will support five theatre shows, a summer music series, two festivals (Sooie BBQ and Blues & Jazz), a Christmas event, fall movie series, Mauldin City Singers, new addition to the public art trail, and much more. Also included in this year's budget are funds for several capital 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
		<b>\$1,414,000.00</b>

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

	Purpose	Balance	Maturity
<b>GO Bonds</b>			
<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
<b>Revenue Bonds</b>			
<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
<b>IPRB</b>			
<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
<b>Lease Purchases</b>			
<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', is written over a light blue horizontal line.

Seth Duncan  
City Administrator

# City of Mauldin

## FY2025 Budget Calendar

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

## REVENUES

Account Code	Description	FY2023 Actual	FY2024 Budget	FY2025 Budget	Difference (2024 - 2025)	% Difference
<b>GENERAL FUND</b>						
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%
<b>Total Taxes and Special Assessments</b>		<b>8,579,822</b>	<b>8,467,364</b>	<b>10,072,500</b>	<b>1,605,136</b>	<b>18.96%</b>
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%
<b>Total Licenses and Permits</b>		<b>9,245,172</b>	<b>8,805,000</b>	<b>9,258,000</b>	<b>453,000</b>	<b>5.14%</b>
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%
<b>Total Intergovernmental</b>		<b>992,795</b>	<b>807,677</b>	<b>749,000</b>	<b>(58,677)</b>	<b>-7.26%</b>
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%
<b>Total Penalties and Fines</b>		<b>121,373</b>	<b>125,400</b>	<b>125,300</b>	<b>(100)</b>	<b>-0.08%</b>
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%
<b>Total Charges for Services</b>		<b>87,500</b>	<b>102,200</b>	<b>127,000</b>	<b>24,800</b>	<b>24.27%</b>
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%
<b>Total Recreation Fees</b>		<b>208,646</b>	<b>172,500</b>	<b>195,000</b>	<b>22,500</b>	<b>13.04%</b>
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%
<b>Total Comm Dev Fees</b>		<b>24,102</b>	<b>10,000</b>	<b>20,000</b>	<b>10,000</b>	<b>100.00%</b>

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%
	<b>Total Sr Cntr Fees</b>	<b>4,675</b>	<b>32,500</b>	<b>29,000</b>	<b>(3,500)</b>	<b>-10.77%</b>
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%
	<b>Total Miscellaneous Revenue</b>	<b>611,891</b>	<b>403,000</b>	<b>514,000</b>	<b>111,000</b>	<b>27.54%</b>
	<b>Total General Fund Current Revenues</b>	<b>19,875,975</b>	<b>18,925,641</b>	<b>21,089,800</b>	<b>2,164,159</b>	<b>11.44%</b>
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%
	<b>Total Other Financing Sources</b>	<b>267,998</b>	<b>151,606</b>	<b>464,700</b>	<b>313,094</b>	<b>206.52%</b>
	<b>Total General Fund Revenues and Other Financing Sources</b>	<b>20,143,973</b>	<b>19,077,247</b>	<b>21,554,500</b>	<b>2,477,253</b>	<b>12.99%</b>
<b>MCIP FUND</b>						
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%
	<b>Total MCIP Funds</b>	<b>172,912</b>	<b>130,000</b>	<b>130,000</b>	<b>-</b>	<b>-</b>
<b>MAULDIN PUBLIC FACILITIES FUND</b>						
115-361-002-000	Interest Income - US Bank	110,002			-	0.00%
115-370-001-000	MPFC Other Revenue	1,697			-	0.00%
	<b>Total Fund Current Revenues</b>	<b>111,700</b>	<b>0</b>	<b>0</b>		
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%
	<b>Total Other Financing Sources</b>	<b>559,518</b>	<b>594,305</b>	<b>592,889</b>	<b>(1,416)</b>	<b>-0.24%</b>
	<b>Total MPF Funds</b>	<b>671,218</b>	<b>594,305</b>	<b>592,889</b>	<b>-</b>	<b>-</b>
<b>CAPITAL PROJECTS/EQUIPMENT FUND</b>						
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%
	<b>Total Fund Current Revenues</b>	<b>193,698</b>	<b>31,000</b>	<b>32,000</b>	<b>1,000</b>	<b>3.23%</b>
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%
	<b>Total Other Financing Sources</b>	<b>6,296,051</b>	<b>4,252,096</b>	<b>1,328,400</b>	<b>(2,923,696)</b>	<b>-68.76%</b>
	<b>Total Special Projects Funds</b>	<b>6,489,749</b>	<b>4,283,096</b>	<b>1,360,400</b>	<b>(2,922,696)</b>	<b>-68.24%</b>
<b>CAPITAL PROJECTS/TRANSPORTATION FUND</b>						

## 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		
<b>Total Fund Current Revenues</b>		<b>110,511</b>	<b>115,000</b>	<b>110,000</b>	<b>(5,000)</b>	<b>-4.35%</b>
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					
<b>Total Other Financing Sources</b>		<b>277,622</b>	<b>300,974</b>	<b>357,000</b>	<b>56,026</b>	<b>18.61%</b>
<b>Total Road Improvement Funds</b>		<b>388,133</b>	<b>415,974</b>	<b>467,000</b>	<b>51,026</b>	<b>12.27%</b>
<b>SEWER FUND</b>						
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%
<b>Total Sewer Fund Current Revenues</b>		<b>1,598,327</b>	<b>1,375,479</b>	<b>1,314,500</b>	<b>(60,979)</b>	<b>-4.43%</b>
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%
<b>Total Other Financing Sources</b>		<b>769,885</b>	<b>-</b>	<b>400,000</b>	<b>400,000</b>	<b>#DIV/0!</b>
<b>Total Sewer Fund</b>		<b>2,368,212</b>	<b>1,375,479</b>	<b>1,714,500</b>	<b>339,021</b>	<b>24.65%</b>
<b>HOSPITALITY &amp; ACCOMMODATIONS TAX</b>						
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%
<b>Total H&amp;A Current Revenues</b>		<b>1,930,088</b>	<b>1,644,990</b>	<b>2,195,000</b>		
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%
<b>Total H&amp;A Other Event Revenues</b>		<b>163,582</b>	<b>111,500</b>	<b>189,000</b>	<b>77,500</b>	<b>69.51%</b>
300-390-000-300	Budgeted Use of Fund Balance				-	0.00%
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Total Hospitality and Accommodations Tax Fund</b>		<b>2,093,670</b>	<b>1,756,490</b>	<b>2,384,000</b>	<b>627,510</b>	<b>35.73%</b>
<b>GRANTS FUND</b>						
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%
<b>Total Grants Current Revenues</b>		<b>141,631</b>	<b>688,243</b>	<b>543,450</b>	<b>(144,793)</b>	<b>-21.04%</b>
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%
<b>Total Other Financing Sources</b>		<b>-</b>	<b>75,000</b>	<b>-</b>	<b>(75,000)</b>	<b>-100.00%</b>
<b>Total Grant Fund</b>		<b>141,631</b>	<b>763,243</b>	<b>543,450</b>	<b>(219,793)</b>	<b>-28.80%</b>
<b>ARPA FUND</b>						
311-335-003-000	ARPA Intergovernmental Revenue	6,324,859			-	0.00%
<b>Total ARPA Current Revenues</b>		<b>6,324,859</b>	<b>0</b>	<b>-</b>		
311-390-000-311	Budgeted use of Fund Balance		5,385,333	0	(5,385,333)	-100.00%
<b>Total Other Financing Sources</b>		<b>-</b>	<b>5,385,333</b>	<b>0</b>		
<b>Total ARPA Special Revenue</b>		<b>6,324,859</b>	<b>5,385,333</b>	<b>-</b>	<b>(5,385,333)</b>	<b>-100.00%</b>
<b>VICTIM ADVOCATE SPECIAL REVENUE</b>						
350-352-003-000	Court Revenue-Victim Advocate	17,041	20,000	15,000	(5,000)	-25.00%
<b>Total Victim Advocate Current Revenues</b>		<b>17,041</b>	<b>20,000</b>	<b>15,000</b>		
350-390-000-350	Budgeted use of Fund Balance				-	0.00%
350-390-000-100	Operating transfers in from General Fund				-	0.00%
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Victim Advocate Spec Revenue</b>		<b>17,041</b>	<b>20,000</b>	<b>15,000</b>	<b>(5,000)</b>	<b>-25.00%</b>
<b>EMPLOYEE HEALTH</b>						
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					
<b>Total Employee Health</b>		<b>1,790,226</b>	<b>1,828,438</b>	<b>1,890,000</b>	<b>61,562</b>	<b>3.37%</b>
<b>FIRE SERVICE FUND</b>						
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%
<b>Total Fire Service Fund current revenues</b>		<b>2,842,719</b>	<b>2,754,548</b>	<b>3,238,050</b>	<b>483,502</b>	<b>17.55%</b>
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%
<b>Total Other Financing Sources</b>		<b>1,787,219</b>	<b>2,225,301</b>	<b>2,360,350</b>	<b>135,049</b>	<b>6.07%</b>



## REVENUES

Account Code	Description	FY2023 Actual	FY2024 Budget	FY2025 Budget	Difference (2024 - 2025)	% Difference
<b>Total Fire Service Fund</b>		<b>4,629,938</b>	<b>4,979,849</b>	<b>5,598,400</b>	<b>618,551</b>	<b>12.42%</b>
<b><u>SPORTS CENTER FUND</u></b>						
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%
<b>Total Sports Center Current Revenue</b>		<b>328,450</b>	<b>298,980</b>	<b>300,000</b>	<b>1,020</b>	<b>0.34%</b>
500-390-000-100	Operating transfers in (from General Fund)	294,763	396,039	421,500	25,461	6.43%
<b>Total Other Financing Sources</b>		<b>294,763</b>	<b>396,039</b>	<b>421,500</b>	<b>25,461</b>	<b>6.43%</b>
<b>Total Sports Center Fund</b>		<b>623,213</b>	<b>695,019</b>	<b>721,500</b>	<b>26,481</b>	<b>3.81%</b>
<b><u>DEBT SERVICE FUND</u></b>						
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%
<b>Total Debt Service Fund</b>		<b>1,070,728</b>	<b>1,028,738</b>	<b>1,139,900</b>	<b>111,162</b>	<b>10.81%</b>
<b><u>PROPERTY MANAGEMENT FUND</u></b>						
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%
<b>Total Charges for Services</b>		<b>1,151,726</b>	<b>12,000</b>	<b>12,000</b>	<b>-</b>	<b>0.00%</b>
650-390-000-100	Operating transfers in from General Fund				-	0.00%
650-390-000-200	Budgeted Use of Fund Balance	-	-		-	0.00%
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>#DIV/0!</b>
<b>Total Property Mgt Fund</b>		<b>1,151,726</b>	<b>12,000</b>	<b>12,000</b>	<b>-</b>	<b>0.00%</b>
<b><u>FIRE 1% MONEY</u></b>						
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%
<b>Total Fire 1% Money</b>		<b>243,778</b>	<b>230,000</b>	<b>230,000</b>	<b>-</b>	<b>0.00%</b>
<b><u>MAULDIN FOUNDATION</u></b>						
900-333-004-000	GCRA Senior Program Grant Revenue	10,477	10,000	10,000	-	0.00%
<b>Total Mauldin Foundation</b>		<b>10,477</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL REVENUE ALL FUNDS</b>		<b>48,331,484</b>	<b>42,585,211</b>	<b>38,363,539</b>	<b>(4,221,672)</b>	<b>-9.91%</b>

## EXPENDITURES

Account code	Description	FY2023 Actual	FY2024 Budget	FY2025 Budget	Difference (2024-2025)	%
		Difference				
<b>Other Financing Uses</b>						
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%
<b>Total Financing Uses</b>		<b>5,846,317</b>	<b>3,737,814</b>	<b>4,128,750</b>	<b>390,936</b>	<b>10.5%</b>
<b>400 Council</b>						
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%
<b>Total Council</b>		<b>207,517</b>	<b>224,377</b>	<b>229,000</b>	<b>4,623</b>	<b>2.1%</b>
<b>405 Finance</b>						
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%
<b>Total Finance</b>		<b>413,154</b>	<b>443,127</b>	<b>478,600</b>	<b>35,473</b>	<b>8.0%</b>
<b>410 Administration</b>						
100-410-000-010	Salaries	352,083	455,590	592,090	136,500	30.0%
100-410-000-021	FICA	26,071	34,853	46,000	11,147	32.0%
100-410-000-024	Retirement	61,675	84,557	116,000	31,443	37.2%
100-410-000-025	Group insurance	53,804	42,171	72,160	29,989	71.1%
100-410-000-028	Worker's Comp Ins.	2,796	3,507	3,500	(7)	-0.2%
Subtotal Personnel		496,429	620,678	829,750	209,072	33.7%
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%
<b>Total Administration</b>		<b>822,342</b>	<b>849,917</b>	<b>1,095,250</b>	<b>245,333</b>	<b>28.9%</b>
<hr/>						
<b>411</b>	<b>Employee Services</b>					
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%
<b>Total Employee Services</b>		<b>79,079</b>	<b>64,100</b>	<b>84,100</b>	<b>20,000</b>	<b>31.2%</b>
<hr/>						
<b>412</b>	<b>Judicial</b>					
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%
<b>Total Judicial</b>		<b>481,870</b>	<b>630,361</b>	<b>669,000</b>	<b>38,639</b>	<b>6.1%</b>
<hr/>						
<b>421</b>	<b>Police</b>					
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%
<b>Total Police</b>		<b>5,003,056</b>	<b>6,142,625</b>	<b>7,260,000</b>	<b>1,117,375</b>	<b>18.2%</b>
<hr/>						
<b>424</b>	<b>Business Services</b>					
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%
<b>Total Business Services</b>		<b>696,100</b>	<b>815,306</b>	<b>863,500</b>	<b>48,194</b>	<b>5.9%</b>
<hr/>						
<b>431</b>	<b>Street</b>					
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
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%
	<b>Subtotal Operations &amp; Maintenance</b>	<b>344,177</b>	<b>364,747</b>	<b>452,500</b>	<b>87,753</b>	<b>24.1%</b>
	<b>Total Street</b>	<b>664,120</b>	<b>714,256</b>	<b>877,000</b>	<b>162,744</b>	<b>22.8%</b>
<b>432</b>	<b>Sanitation</b>					
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%
	<b>Subtotal Personnel</b>	<b>776,294</b>	<b>893,956</b>	<b>1,038,500</b>	<b>144,544</b>	<b>16.2%</b>
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%
	<b>Subtotal Operations &amp; Maintenance</b>	<b>1,143,391</b>	<b>1,144,943</b>	<b>1,289,500</b>	<b>144,557</b>	<b>12.6%</b>
	<b>Total Sanitation</b>	<b>1,919,684</b>	<b>2,038,899</b>	<b>2,328,000</b>	<b>289,101</b>	<b>14.2%</b>
<b>433</b>	<b>PW Admin</b>					
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%
	<b>Subtotal Personnel</b>	<b>355,113</b>	<b>439,427</b>	<b>417,000</b>	<b>(22,427)</b>	<b>-5.1%</b>
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%
	<b>Subtotal Operations &amp; Maintenance</b>	<b>374,017</b>	<b>248,979</b>	<b>325,000</b>	<b>76,021</b>	<b>30.5%</b>
	<b>Total PW Admin</b>	<b>729,130</b>	<b>688,406</b>	<b>742,000</b>	<b>53,594</b>	<b>7.8%</b>

**EXPENDITURES**

Account code	Description	FY2023 Actual	FY2024 Budget	FY2025 Budget	Difference (2024-2025)	% Difference
<b>434</b>	<b>Fleet Maint.</b>					
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%
	<b>Total Fleet Maint.</b>	<b>235,657</b>	<b>264,195</b>	<b>274,200</b>	<b>10,005</b>	<b>3.8%</b>
<b>440</b>	<b>Parks Management</b>					
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%
	<b>Total Parks Management</b>	<b>740,113</b>	<b>864,835</b>	<b>959,500</b>	<b>94,665</b>	<b>10.9%</b>
<b>450</b>	<b>Recreation</b>					
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%
<b>Total Recreation</b>		<b>747,564</b>	<b>790,969</b>	<b>786,000</b>	<b>(4,969)</b>	<b>-0.6%</b>
<hr/>						
<b>452</b>	<b>Community Development</b>					
100-452-000-010	Salaries	207,577	241,395	152,000	(89,395)	-37.0%
100-452-000-012	Overtime	-	-	4,000	4,000	0.0%
100-452-000-021	FICA	15,618	18,467	12,000	(6,467)	-35.0%
100-452-000-024	Retirement	36,539	44,803	31,000	(13,803)	-30.8%
100-452-000-025	Group insurance	26,942	43,857	36,500	(7,357)	-16.8%
100-452-000-028	Worker's Comp Ins.	6,809	8,542	8,000	(542)	-6.3%
	Subtotal Personnel	293,484	357,064	243,500	(113,564)	-31.8%
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%
<b>Total Community Development</b>		<b>400,703</b>	<b>510,858</b>	<b>456,500</b>	<b>(54,358)</b>	<b>-10.6%</b>
<hr/>						
<b>453</b>	<b>Senior Center</b>					
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%

**EXPENDITURES**

Account code	Description	FY2023 Actual	FY2024 Budget	FY2025 Budget	Difference (2024-2025)	%
Subtotal Operations & Maintenance		117,153	169,442	188,300	18,858	11.1%
<b>Total Senior Center</b>		<b>266,522</b>	<b>297,202</b>	<b>323,100</b>	<b>25,898</b>	<b>8.7%</b>
<b>Total General Fund</b>		<b>19,252,927</b>	<b>19,077,247</b>	<b>21,554,500</b>	<b>2,477,253</b>	<b>13.0%</b>
<b>Fund 110</b>	<b>MCIP Fund</b>					
<b>Other Financing Uses</b>						
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%
<b>Total MCIP Fund</b>		<b>-</b>	<b>130,000</b>	<b>130,000</b>	<b>-</b>	<b>0.0%</b>
<b>Fund 115</b>	<b>Mauldin Public Facilities Fund</b>					
<b>Other Financing Uses</b>						
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%
<b>Total Mauldin Public Facilities Fund</b>		<b>6,962,503</b>	<b>594,305</b>	<b>592,889</b>	<b>(1,416)</b>	<b>-0.2%</b>
<b>Fund 150</b>	<b>Capital Projects/Equipment</b>					
<b>Other Financing Uses</b>						
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%
150-450-000-970	Recreation Capital	49,336	-	9,000	9,000	0.0%



**EXPENDITURES**

Account code	Description	FY2023 Actual	FY2024 Budget	FY2025 Budget	Difference (2024-2025)	%
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%
	<b>Total Capital Projects/Equipment Fund</b>	<b>7,322,614</b>	<b>4,283,096</b>	<b>1,360,400</b>	<b>(2,922,696)</b>	<b>-68.2%</b>
<b>Fund 151</b>	<b>Capital Projects/Road Improvements</b>					
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%
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%
	<b>Total Capital Projects/Equipment Fund</b>	<b>541,194</b>	<b>415,974</b>	<b>467,000</b>	<b>51,026</b>	<b>12.3%</b>
<b>Fund 200</b>	<b>Sewer</b>					
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%
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%
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%
	<b>Total Sewer Fund</b>	<b>987,233</b>	<b>1,375,479</b>	<b>1,714,500</b>	<b>339,021</b>	<b>24.6%</b>
<b>Fund 300</b>	<b>Hospitality &amp; Accommodations Fund</b>					

**EXPENDITURES**

Account code	Description	FY2023 Actual	FY2024 Budget	FY2025 Budget	Difference (2024-2025)	% Difference
<b>Operations</b>						
<b>Other Financing Uses</b>						
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%
	<b>Total H &amp; A Tax Fund</b>	<b>1,999,578</b>	<b>1,756,490</b>	<b>2,384,000</b>	<b>627,510</b>	<b>35.7%</b>
<b>Fund 310</b>	<b>Grant Fund</b>					
<b>Other Financing Uses</b>						
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%
310-421-000-100	Supplies	-	-	-	-	0.0%
310-421-000-150	Employee expenses	4,315	25,260	42,000	16,740	66.3%

## EXPENDITURES

Account code	Description	FY2023 Actual	FY2024 Budget	FY2025 Budget	Difference (2024-2025)	%
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%
	<b>Total Grant Fund</b>	<b>127,121</b>	<b>763,242</b>	<b>543,450</b>	<b>(219,792)</b>	<b>-28.8%</b>
<b>Fund 311</b>	<b>ARPA Fund</b>					
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	-		
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%
	<b>Total ARPA</b>	<b>4,669,723</b>	<b>5,385,333</b>	<b>-</b>	<b>(5,385,333)</b>	<b>-100.0%</b>
<b>Fund 350</b>	<b>Victim Advocate Spec Revenue</b>					
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%
	<b>Total Victim Advocate</b>	<b>17,041</b>	<b>20,000</b>	<b>15,000</b>	<b>(5,000)</b>	<b>-25.0%</b>
<b>Fund 390</b>	<b>Health Fund</b>					
390-390-001-100	Transfer out to General Fund			111,000		0.0%
390-390-001-390	Contribution to Fund Balance		176,276			
	Total OFU	-	176,276	111,000		
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%
	<b>Total Health</b>	<b>1,515,596</b>	<b>1,828,438</b>	<b>1,890,000</b>	<b>61,562</b>	<b>3.4%</b>
<b>Fund 400</b>	<b>Fire</b>					
400-422-000-010	Salaries	2,650,896	2,970,510	3,257,500	286,990	9.7%
400-422-000-012	Overtime	-	-	10,000	10,000	0.0%
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%
400-422-000-200	Utilities	48,346	47,618	73,000	25,382	53.3%

## EXPENDITURES

Account code	Description	FY2023 Actual	FY2024 Budget	FY2025 Budget	Difference (2024- 2025)	%
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%
<b>Subtotal Operations &amp; Maintenance</b>		<b>615,084</b>	<b>504,200</b>	<b>648,500</b>	<b>144,300</b>	<b>28.6%</b>
<b>Total Fire Service Fund</b>		<b>4,629,938</b>	<b>4,979,849</b>	<b>5,598,400</b>	<b>618,551</b>	<b>12.4%</b>
<hr/>						
<b>Fund 500</b>	<b>Sports Center</b>					
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%
<b>Subtotal Personnel</b>		<b>388,292</b>	<b>394,967</b>	<b>391,500</b>	<b>(3,467)</b>	<b>-0.9%</b>
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%
<b>Subtotal Operations &amp; Maintenance</b>		<b>234,921</b>	<b>300,053</b>	<b>330,000</b>	<b>29,947</b>	<b>10.0%</b>
<b>Total Sports Center Fund</b>		<b>623,213</b>	<b>695,020</b>	<b>721,500</b>	<b>26,480</b>	<b>3.8%</b>
<hr/>						
<b>Fund 600</b>	<b>GO Debt Service</b>					
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%
600-497-000-488	Tourism Series 2020 Revenue Bond Principal	117,000	120,000	123,000	3,000	2.5%

EXPENDITURES

Account code	Description	FY2023 Actual	FY2024 Budget	FY2025 Budget	Difference (2024-2025)	% Difference
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%
<b>Total Debt Service Fund</b>		<b>1,070,728</b>	<b>1,028,738</b>	<b>1,139,900</b>	<b>111,162</b>	<b>10.8%</b>
<hr/>						
<b>Fund 650</b>	<b>Property Management Fund</b>					
<hr/>						
<b>Other Financing Use</b>						
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%
<hr/>						
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%
<b>Total Property Management Fund</b>		<b>1,204,222</b>	<b>12,000</b>	<b>12,000</b>	<b>-</b>	<b>0.0%</b>
<hr/>						
<b>Fund 805</b>	<b>Fire 1% Money</b>					
805-422-000-799	Fire Miscellaneous Costs	233,399	230,000	230,000	-	0.0%
<b>Total Fire 1% Fund</b>		<b>233,399</b>	<b>230,000</b>	<b>230,000</b>	<b>-</b>	<b>0.0%</b>
<hr/>						
<b>Fund 900</b>	<b>Mauldin Foundation</b>					
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%
<b>Total Mauldin Foundation</b>		<b>10,477</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>0.0%</b>
<hr/>						
<b>GRAND TOTAL</b>		<b>51,167,506</b>	<b>42,585,211</b>	<b>38,363,539</b>	<b>(4,221,672)</b>	<b>-9.9%</b>

## 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
<b><u>Administration</u></b>										
City Administrator	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Assistant City Administrator										1.0
Project Manager	1.0									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	7.0
<b><u>Finance</u></b>										
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
<b><u>Judicial Services</u></b>										
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
<b><u>Police</u></b>										
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

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<i>Total Police</i>	63.0	63.0	63.0	63.0	63.0	64.0	64.0	67.0	68.0	72.0
<b>Fire</b>										
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
<b>Business &amp; Development Services</b>										
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 &amp; Zoning</i>	5.0	5.0	5.0	6.0	5.0	5.0	5.0	5.0	5.0	7.0
<b>Street</b>										
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	3.0
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	5.0
<b>Sanitation</b>										
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
<b><u>Fleet Maint</u></b>										
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
<b><u>PW Administration</u></b>										
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
<b><u>Parks &amp; Grounds Management</u></b>										
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 &amp; Grounds</i>	8.0	8.0	8.0	8.0	8.0	7.0	8.0	8.0	8.0	9.0
<b><u>Recreation</u></b>										
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
<b><u>Senior Center</u></b>										
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
<b><u>Community Development</u></b>										
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
<b>Sewer</b>										
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
<b>Sports Center</b>										
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
<b>Grand Total</b>	<b>195.0</b>	<b>196.0</b>	<b>198.5</b>	<b>200.5</b>	<b>200.5</b>	<b>201.5</b>	<b>205.5</b>	<b>210.5</b>	<b>211.5</b>	<b>225.5</b>

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		<b>SALARIES</b>	88,000.00		80,168.20		
	010	TOTAL		\$ 88,000.00		\$ 80,168.00	\$ 75,588.63
021		<b>FICA</b>	7,000.00		6,133.00		
	021	TOTAL		\$ 7,000.00		\$ 6,133.00	\$ 5,689.28
024		<b>RETIREMENT</b>	18,000.00		14,879.00		
	024	TOTAL		\$ 18,000.00		\$ 14,879.00	\$ 13,094.21
025		<b>GROUP INSURANCE</b>	20,000.00		18,642.00		
	025	TOTAL		\$ 20,000.00		\$ 18,642.00	\$ 25,181.29
028		<b>WORK COMP</b>	1,500.00		1,374.00		
	028	TOTAL		\$ 1,500.00		\$ 1,374.00	\$ 1,095.50
150		<b>EMPLOYEE EXPENSES</b>					
		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		<b>TELEPHONE</b>					
		Verizon (Mobile Phone for Council Members)	3,000.00		3,500.00		
	210	TOTAL		\$ 3,000.00		\$ 3,500.00	\$ 2,599.10
624		<b>LIABILITY INSURANCE</b>					
		General Payroll Liability	11,500.00		8,981.00		
	624	TOTAL		\$ 11,500.00		\$ 8,981.00	\$ 7,380.00
650		<b>CONTRACTS &amp; SERVICES</b>					
		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		<b>COMMUNITY/CHAMBER SUPPORT</b>					
		Mauldin Chamber Membership dues	1,500.00		1,000.00		
	653	TOTAL		\$ 1,500.00		\$ 1,000.00	\$ 950.00
700		<b>OTHER EXPENSES</b>					
		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		<b>MISC EXPENSE - Mayor</b>					
		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	<b>SALARIES</b>	263,000.00		252,000.00			
	Merit	6,000.00		7,560.00			
	COLA	6,000.00					
010	<b>TOTAL</b>		\$ 275,000.00		\$ 259,560.00		\$ 242,514.19
021	<b>FICA</b>	22,000.00		19,856.00			
021	<b>TOTAL</b>		\$ 22,000.00		\$ 19,856.00		\$ 18,274.61
024	<b>RETIREMENT</b>	54,000.00		48,174.00			
024	<b>TOTAL</b>		\$ 54,000.00		\$ 48,174.00		\$ 42,725.92
025	<b>GROUP INSURANCE</b>	29,000.00		27,915.00			
025	<b>TOTAL</b>		\$ 29,000.00		\$ 27,915.00		\$ 28,944.51
028	<b>WORK COMP</b>	3,500.00		3,532.00			
028	<b>TOTAL</b>		\$ 3,500.00		\$ 3,532.00		\$ 2,815.06
100	<b>SUPPLIES</b>						
	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	<b>TOTAL</b>		\$ 3,500.00		\$ 4,000.00		\$ 2,255.76
110	<b>POSTAGE</b>						
	Postage for accounts payable checks, general office use	3,000.00		2,500.00			
110	<b>TOTAL</b>		\$ 3,000.00		\$ 2,500.00		\$ 2,685.46
150	<b>EMPLOYEE EXPENSES</b>						
	Memberships/Dues, Training, Travel for Finance Department	1,600.00		1,675.00			
150	<b>TOTAL</b>		\$ 1,600.00		\$ 1,675.00		\$ 367.59
210	<b>TELEPHONE</b>						
	Segra Telephone	500.00		382.00			
210	<b>TOTAL</b>		\$ 500.00		\$ 382.00		\$ 349.20
624	<b>LIABILITY INSURANCE</b>						
	General Payroll Liability	3,000.00		2,313.00			
624	<b>TOTAL</b>		\$ 3,000.00		\$ 2,313.00		\$ 1,900.00
650	<b>CONTRACTS &amp; SERVICES</b>						
	Audit fees, Software, Bank charges, Copier, Acturial, Dun & Bradstreet and etc	80,500.00		71,170.00			
650	<b>TOTAL</b>		\$ 80,500.00		\$ 71,170.00		\$ 68,279.88
652	<b>SPECIAL PROJECTS</b>						
	GFOA ACFR review fee, Book production and other special project expenses	2,500.00		1,550.00			
652	<b>TOTAL</b>		\$ 2,500.00		\$ 1,550.00		\$ 780.00
700	<b>OTHER EXPENSES</b>						
	Special meetings. Supplies for special occasions. Or any other misc. expenses,	500.00		500.00			
	Miscellaneous expenses						
700	<b>TOTAL</b>		\$ 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		<b>SALARIES</b>	568,090.00		442,320.00		
		Merit	12,000.00		13,270.00		
		COLA	12,000.00				
	010	<b>TOTAL</b>		\$ 592,090.00		\$ 455,590.00	\$ 352,083.22
021		<b>FICA</b>	46,000.00		34,853.00		
	021	<b>TOTAL</b>		\$ 46,000.00		\$ 34,853.00	\$ 26,070.79
024		<b>RETIREMENT</b>	116,000.00		84,557.00		
	024	<b>TOTAL</b>		\$ 116,000.00		\$ 84,557.00	\$ 61,675.29
025		<b>GROUP INSURANCE</b>	72,160.00		42,171.00		
	025	<b>TOTAL</b>		\$ 72,160.00		\$ 42,171.00	\$ 53,804.13
028		<b>WORK COMP</b>	3,500.00		3,507.00		
	028	<b>TOTAL</b>		\$ 3,500.00		\$ 3,507.00	\$ 2,795.56
100		<b>SUPPLIES</b>					
		General Office Supplies	4,000.00		4,000.00		
	100	<b>TOTAL</b>		\$ 4,000.00		\$ 4,000.00	\$ 6,654.53
110		<b>POSTAGE</b>					
		Postage for general office use	500.00		500.00		
	110	<b>TOTAL</b>		\$ 500.00		\$ 500.00	\$ 319.22
150		<b>EMPLOYEE EXPENSES</b>					
		Memberships, Dues and Registrations and Training and Trave	15,000.00		12,000.00		
	150	<b>TOTAL</b>		\$ 15,000.00		\$ 12,000.00	\$ 6,156.84
170		<b>REPAIRS &amp; MAINTENANCE AUTO</b>					
		General repair and maintenance	1,000.00		500.00		
	170	<b>TOTAL</b>		\$ 1,000.00		\$ 500.00	\$ 902.94
180		<b>GAS &amp; OIL</b>					
		Milceage reimbursments	500.00		500.00		
	180	<b>TOTAL</b>		\$ 500.00		\$ 500.00	\$ 496.83
210		<b>TELEPHONE</b>					
		Segra Telephone/Cell Phones	4,000.00		3,096.00		
	210	<b>TOTAL</b>		\$ 4,000.00		\$ 3,096.00	\$ 3,400.69
624		<b>LIABILITY INSURANCE</b>					
		General Payroll Liability	4,000.00		3,000.00		
	624	<b>TOTAL</b>		\$ 4,000.00		\$ 3,000.00	\$ 2,464.00
001-624		<b>LIABILITY INSURANCE-AUTO</b>	5,500.00		4,044.00		
	001624	<b>TOTAL</b>		\$ 5,500.00		\$ 4,044.00	\$ 3,323.00
650		<b>CONTRACTS &amp; SERVICES</b>					
		Various contracts associated with Administration	38,000.00		37,599.00		
	650	<b>TOTAL</b>		\$ 38,000.00		\$ 37,599.00	\$ 54,995.30
651		<b>IT Development &amp; Support</b>					
		Misc Computer Expenses/Replacement	5,000.00		3,000.00		
		IT Service Advantage (Acumen, Segra, Great American)	185,000.00		158,000.00		
	651	<b>TOTAL</b>		\$ 190,000.00		\$ 161,000.00	\$ 178,339.58
700		<b>OTHER EXPENSES</b>					
		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	<b>TOTAL</b>		\$ 3,000.00		\$ 3,000.00	\$ 68,860.40
Department (Function) Grand Totals				\$ 1,095,250.00		\$ 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	<b>SALARIES (includes magistrates)</b>	334,000.00		327,000.00			
	Merit	7,000.00		6,990.00			
	COLA	7,000.00					
010	<b>TOTAL</b>		\$ 348,000.00		\$ 333,990.00		\$ 270,136.10
012	<b>OVERTIME</b>						
		1,000.00					
012	<b>TOTAL</b>		\$ 1,000.00		\$ -		\$ -
021	<b>FICA</b>	27,000.00		25,550.00			
021	<b>TOTAL</b>		\$ 27,000.00		\$ 25,550.00		\$ 19,967.42
024	<b>RETIREMENT</b>	69,000.00		61,989.00			
024	<b>TOTAL</b>		\$ 69,000.00		\$ 61,989.00		\$ 44,861.32
025	<b>GROUP INSURANCE</b>	36,500.00		36,166.00			
025	<b>TOTAL</b>		\$ 36,500.00		\$ 36,166.00		\$ 29,750.44
028	<b>WORK COMP</b>	4,000.00		4,324.00			
028	<b>TOTAL</b>		\$ 4,000.00		\$ 4,324.00		\$ 3,446.22
100	<b>SUPPLIES</b>						
	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	<b>TOTAL</b>		\$ 17,000.00		\$ 14,000.00		\$ 7,547.42
110	<b>POSTAGE</b>						
	Postage to mail receipts, subpoenas, juror notices, etc.	3,000.00		2,800.00			
110	<b>TOTAL</b>		\$ 3,000.00		\$ 2,800.00		\$ 919.09
150	<b>EMPLOYEE EXPENSES</b>						
	Training, Dues and registrations for the Judicial Department.	25,000.00		13,500.00			
150	<b>TOTAL</b>		\$ 25,000.00		\$ 13,500.00		\$ 10,486.41
210	<b>TELEPHONE</b>						
	Segra & Verizon	1,500.00		1,392.00			
210	<b>TOTAL</b>		\$ 1,500.00		\$ 1,392.00		\$ 1,349.40
624	<b>LIABILITY INSURANCE</b>						
	General Payroll Liability	2,500.00		1,950.00			
624	<b>TOTAL</b>		\$ 2,500.00		\$ 1,950.00		\$ 1,577.00
650	<b>CONTRACTS &amp; SERVICES</b>						
	Copier agreement.	3,500.00		3,600.00			
	Public defender, Prosecutor, Court Reporting	81,500.00		81,400.00			
650	<b>TOTAL</b>		\$ 85,000.00		\$ 85,000.00		\$ 46,165.96
659	<b>DETENTION FEES</b>						
	Payment for housing of inmates, both juvenile and adult.	\$45,000.00		\$45,000.00			
659	<b>TOTAL</b>		\$45,000.00		\$ 45,000.00		\$ 41,468.98
725	<b>JUROR PAYMENTS</b>						
	Payment for individuals serving as jurors during jury trial term	\$3,000.00		\$2,500.00			
725	<b>TOTAL</b>		\$ 3,000.00		\$ 2,500.00		\$ 2,595.00
730	<b>JUDICIAL COURT INTERPRETER/TRANSLATOR</b>						
	Translators for those defendants, victims, or witnesses who are hearing impaired or unable to communicate in English.	\$2,500.00		\$2,200.00			
730	<b>TOTAL</b>		\$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	<b>SALARIES</b>	3,676,000.00		3,304,000.00			
	Merit	74,000.00		96,180.00			
	COLA	74,000.00					
010	<b>TOTAL</b>		\$ 3,824,000.00		\$ 3,400,182.00	\$ 2,686,173.21	
012	<b>OVERTIME</b>			57,000.00			
	Regular Overtime	75,000.00					
	Special Events Overtime	83,000.00					
012	<b>TOTAL</b>		\$ 158,000.00		\$ 57,000.00	\$ 61,103.45	
021	<b>FICA</b>	305,000.00		260,114.00			
021	<b>TOTAL</b>		\$ 305,000.00		\$ 260,114.00	\$ 205,355.91	
024	<b>RETIREMENT</b>	886,000.00		722,198.00			
024	<b>TOTAL</b>		\$ 886,000.00		\$ 722,198.00	\$ 536,209.05	
025	<b>GROUP INSURANCE</b>	759,000.00		649,549.00			
025	<b>TOTAL</b>		\$ 759,000.00		\$ 649,549.00	\$ 538,000.26	
028	<b>WORK COMP</b>	225,300.00		233,527.00			
028	<b>TOTAL</b>		\$ 225,300.00		\$ 233,527.00	\$ 186,137.58	
100	<b>SUPPLIES</b>						
	General Office Supplies	18,000.00		18,000.00			
	Vehicle & Police Supplies	29,500.00		28,520.00			
100	<b>TOTAL</b>		\$ 47,500.00		\$ 46,520.00	\$ 27,685.18	
110	<b>POSTAGE</b>						
	General Postage, First Class Mailings, and Certified Letters.	1,500.00		1,000.00			
110	<b>TOTAL</b>		\$ 1,500.00		\$ 1,000.00	\$ 1,021.36	
140	<b>EMPLOYEE SERVICES</b>						
	Educational Reimbursement, Physicals, Recruitment, Various testings, etc.	8,500.00		8,470.00			
140	<b>TOTAL</b>		\$ 8,500.00		\$ 8,470.00	\$ 3,326.59	
150	<b>EMPLOYEE EXPENSES</b>						
	Training, Conferences and associated expenditures	75,000.00		60,700.00			
150	<b>TOTAL</b>		\$ 75,000.00		\$ 60,700.00	\$ 59,710.29	
170	<b>REPAIRS &amp; MAINTENANCE AUTO</b>						
	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	<b>TOTAL</b>		\$ 37,500.00		\$ 40,000.00	\$ 44,290.18	
175	<b>TIRES</b>						
	State Contract Tires for all marked and unmarked police units.	14,000.00		12,500.00			
175	<b>TOTAL</b>		\$ 14,000.00		\$ 12,500.00	\$ 7,491.43	
180	<b>GAS &amp; OIL</b>						
	This account covers all fuel types for all vehicles and equipment in that the police department operates.	135,000.00		130,000.00			
180	<b>TOTAL</b>		\$ 135,000.00		\$ 130,000.00	\$ 131,198.25	
210	<b>TELEPHONE</b>						
		7,000.00		8,412.00			
210	<b>TOTAL</b>		\$ 7,000.00		\$ 8,412.00	\$ 7,296.22	
260	<b>REPAIR AND MAINTENANCE</b>						
	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	<b>TOTAL</b>		\$ 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	
<b>370</b>	<b>REPAIR AND MAINTENANCE RADIO</b>						
	Includes repairs and replacements of any portion of mobile or portable units.	2,000.00		2,000.00			
<b>370</b>	<b>TOTAL</b>		\$ 2,000.00		\$ 2,000.00	\$ 302.10	
<b>410</b>	<b>UNIFORMS</b>						
	Uniforms & Equipment - Purchase and Replacement	40,000.00		32,000.00			
<b>410</b>	<b>TOTAL</b>		\$ 40,000.00		\$ 32,000.00	\$ 33,008.03	
<b>411</b>	<b>PROTECTIVE GEAR</b>						
	Protective Gear replacements	23,000.00		21,500.00			
<b>411</b>	<b>TOTAL</b>		\$ 23,000.00		\$ 21,500.00	\$ 5,629.66	
<b>435</b>	<b>EVIDENCE SUPPLIES</b>						
	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			
<b>435</b>	<b>TOTAL</b>		\$ 1,500.00		\$ 1,000.00	\$ 601.68	
<b>440</b>	<b>FORENSIC SUPPLIES</b>						
	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			
<b>440</b>	<b>TOTAL</b>		\$ 2,500.00		\$ 1,000.00	\$ 1,009.82	
<b>450</b>	<b>WIRELESS COMMUNICATIONS</b>						
	Department cellular phones and wireless data connections for Patrol access to DMV/CAD/Records Management System	23,000.00		22,102.00			
<b>450</b>	<b>TOTAL</b>		\$ 23,000.00		\$ 22,102.00	\$ 26,108.83	
<b>500</b>	<b>PROFESSIONAL DUES</b>						
	Professional Fees for Various Police related associations and memberships	6,700.00		5,499.00			
<b>500</b>	<b>TOTAL</b>		\$ 6,700.00		\$ 5,499.00	\$ 2,154.32	
<b>510</b>	<b>FILM &amp; PHOTOGRAPHIC EXPENSE</b>						
	This area would include all items purchased for the preservation and the collection of evidence. (Moved to forensics line item)			500.00			
<b>510</b>	<b>TOTAL</b>		\$ -		\$ 500.00	\$ -	
<b>624</b>	<b>LIABILITY INSURANCE</b>						
	General Payroll Liability	31,000.00		24,552.00			
<b>624</b>	<b>TOTAL</b>		\$ 31,000.00		\$ 24,552.00	\$ 20,173.00	
<b>001-624</b>	<b>LIABILITY INSURANCE-AUTO</b>						
		126,000.00		99,662.00			
<b>001624</b>	<b>TOTAL</b>		\$ 126,000.00		\$ 99,662.00	\$ 81,885.00	
<b>002-624</b>	<b>LIABILITY INSURANCE-LAW ENFORCEMENT</b>						
		33,000.00		25,883.00			
<b>002624</b>	<b>TOTAL</b>		\$ 33,000.00		\$ 25,883.00	\$ 21,266.00	
<b>650</b>	<b>CONTRACTS &amp; SERVICES</b>						
	<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			
<b>650</b>	<b>TOTAL</b>		\$ 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	
<b>700</b>	<b>OTHER EXPENSES</b>						
	Mauldin Explorers Post (winterfest meeting)	6,500.00		4,000.00			
	Victim Advocate expenses not covered by the VA Fund	500.00		500.00			
<b>700</b>	<b>TOTAL</b>		<b>\$ 7,000.00</b>		<b>\$ 4,500.00</b>		<b>\$ 2,859.88</b>
<b>794</b>	<b>POLICE ANIMAL CONTROL/ CODES ENFORCEMENT</b>						
	Animal Control and Codes related expenditures	9,500.00		7,800.00			
<b>794</b>	<b>TOTAL</b>		<b>\$ 9,500.00</b>		<b>\$ 7,800.00</b>		<b>\$ 3,326.95</b>
<b>795</b>	<b>SPECIAL OPERATIONS</b>						
	This area would include fees and expenses that the department would incur while operating vice, drug, and organized crime investigations.			400.00			
<b>795</b>	<b>TOTAL</b>		<b>\$ -</b>		<b>\$ 400.00</b>		<b>\$ 58,418.00</b>
<b>796</b>	<b>SPECIAL PROGRAMS</b>						
	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			
<b>796</b>	<b>TOTAL</b>		<b>\$ 22,000.00</b>		<b>\$ 6,500.00</b>		<b>\$ 3,627.94</b>
<b>797</b>	<b>CODES ENFORCEMENT</b>						
	Codes Enforcement Expenses			250.00			
	Codes Enforcement Professional Dues			150.00			
	Property Maintenance (Force Cuts)			200.00			
<b>797</b>	<b>TOTAL</b>		<b>\$ -</b>		<b>\$ 600.00</b>		<b>\$ 123.81</b>
<b>820</b>	<b>POLICE K-9 (4 Dogs)</b>						
	Police K9 related expenditures and grants	18,000.00		18,025.00			
<b>820</b>	<b>TOTAL</b>		<b>\$ 18,000.00</b>		<b>\$ 18,025.00</b>		<b>\$ 18,584.63</b>
<b>830</b>	<b>NON-CAPITAL EQUIPMENT</b>						
	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						
<b>830</b>	<b>TOTAL</b>		<b>\$ 101,000.00</b>		<b>\$ 97,902.00</b>		<b>\$ 149,942.50</b>
<b>875</b>	<b>SCMIRF TASER GRANT EXPENDITURE</b>						
	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			
<b>875</b>	<b>TOTAL</b>		<b>\$ -</b>		<b>\$ 4,000.00</b>		<b>\$ -</b>
Department (Function) Grand Totals			<b>\$ 7,260,000.00</b>		<b>\$ 6,142,625.00</b>		<b>\$ 5,000,710.52</b>



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		<b>SALARIES</b>	243,250.00		141,965.00		
		Merit	5,000.00				
		COLA	5,000.00				
010		<b>TOTAL</b>		\$ 253,250.00		\$ 141,965.00	\$ 39,375.01
021		<b>FICA</b>	20,000.00		10,860.00		
021		<b>TOTAL</b>		\$ 20,000.00		\$ 10,860.00	\$ 3,221.74
024		<b>RETIREMENT</b>	57,000.00		30,153.00		
024		<b>TOTAL</b>		\$ 57,000.00		\$ 30,153.00	\$ 8,555.33
025		<b>GROUP INSURANCE</b>	48,500.00		43,500.00		
025		<b>TOTAL</b>		\$ 48,500.00		\$ 43,500.00	\$ -
028		<b>WORK COMP</b>	9,000.00		11,357.00		
028		<b>TOTAL</b>		\$ 9,000.00		\$ 11,357.00	\$ -
150		<b>EMPLOYEE EXPENSES</b>					
		Travel/Education (mileage)	42,000.00		25,260.00		
150		<b>TOTAL</b>		\$ 42,000.00		\$ 25,260.00	\$ 4,314.82
210		<b>TELEPHONE</b>					
		Telephone & internet service					
210		<b>TOTAL</b>		\$ -		\$ -	\$ -
700		<b>OTHER EXPENSES</b>					
		All other equipment	18,700.00		2,119.00		
700		<b>TOTAL</b>		\$ 18,700.00		\$ 2,119.00	\$ 308.65
970		<b>CAPITAL OUTLAY</b>					
		Capital Equipment or Capital Projects	95,000.00		169,902.00		
970		<b>TOTAL</b>		\$ 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	<b>SALARIES (including Hold Over)</b>	3,131,500.00		2,892,000.00			
	Merit	63,000.00		78,510.00			
	COLA	63,000.00					
010	<b>TOTAL</b>		\$ 3,257,500.00		\$ 2,970,510.00		\$ 2,650,895.59
012	<b>OVERTIME</b>						
	Regular Overtime						
	Special Events Overtime	10,000.00					
012	<b>TOTAL</b>		\$ 10,000.00		\$ -		\$ -
021	<b>FICA</b>	250,000.00		227,244.00			
021	<b>TOTAL</b>		\$ 250,000.00		\$ 227,244.00		\$ 198,058.72
024	<b>RETIREMENT</b>	727,000.00		630,936.00			
024	<b>TOTAL</b>		\$ 727,000.00		\$ 630,936.00		\$ 536,654.02
025	<b>GROUP INSURANCE</b>	557,900.00		493,948.00			
025	<b>TOTAL</b>		\$ 557,900.00		\$ 493,948.00		\$ 507,285.62
028	<b>WORK COMP</b>	147,500.00		153,011.00			
028	<b>TOTAL</b>		\$ 147,500.00		\$ 153,011.00		\$ 121,960.33
100	<b>SUPPLIES</b>						
	General Office/Station Supplies	12,000.00		10,500.00			
100	<b>TOTAL</b>		\$ 12,000.00		\$ 10,500.00		\$ 10,379.83
110	<b>POSTAGE</b>			250.00			
110	<b>TOTAL</b>		\$ -		\$ 250.00		\$ 59.86
150	<b>EMPLOYEE EXPENSES</b>						
	Training, Certifications and Conferences	33,000.00		32,000.00			
150	<b>TOTAL</b>		\$ 33,000.00		\$ 32,000.00		\$ 13,890.23
170	<b>REPAIRS &amp; MAINTENANCE AUTO</b>						
	Repairs/Preventive maintenance	85,000.00		77,000.00			
170	<b>TOTAL</b>		\$ 85,000.00		\$ 77,000.00		\$ 150,008.94
180	<b>GAS &amp; OIL</b>						
	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	<b>TOTAL</b>		\$ 75,000.00		\$ 60,000.00		\$ 86,651.11
200	<b>UTILITIES</b>						
	Duke Power, Laurens, Greenville Water, PNG	73,000.00		47,618.00			
200	<b>TOTAL</b>		\$ 73,000.00		\$ 47,618.00		\$ 48,346.15
210	<b>TELEPHONE</b>						
	Segra, AT&T, Windstream, Charter	14,000.00		26,515.00			
210	<b>TOTAL</b>		\$ 14,000.00		\$ 26,515.00		\$ 55,173.21
260	<b>REPAIR AND MAINTENANCE</b>						
	This account covers ongoing building maintenance issues for 4 fire stations.	20,000.00		20,000.00			
260	<b>TOTAL</b>		\$ 20,000.00		\$ 20,000.00		\$ 22,787.87
271	<b>EQUIPMENT &amp; SUPPLIES</b>						
	Various equipment & supplies including batteries for power operated tools and thermal imaging cameras, absorbant material, replacement tools.	6,000.00		7,000.00			
271	<b>TOTAL</b>		\$ 6,000.00		\$ 7,000.00		\$ 6,069.31
272	<b>MEDICAL EQUIPMENT &amp; SUPPLIES</b>						

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			
	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.	7,500.00		7,500.00					
272	TOTAL		\$ 7,500.00	\$ 7,500.00		\$ 7,276.99			
273	<b>HAZMAT SUPPORT</b>								
	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.	5,000.00		5,000.00					
273	TOTAL		\$ 5,000.00	\$ 5,000.00		\$ 694.30			
370	<b>REPAIR AND MAINTENANCE RADIO</b>								
	Upgrade of 800MHZ radios. Purchase 3 New portable radios for new personnel @ 4000 each.	27,000.00		4,000.00					
370	TOTAL		\$ 27,000.00	\$ 4,000.00		\$ 1,768.88			
410	<b>UNIFORMS</b>								
	This line covers all uniforms used by fire personnel, and initial purchases for new hires.	29,000.00		18,000.00					
410	TOTAL		\$ 29,000.00	\$ 18,000.00		\$ 17,364.27			
411	<b>PROTECTIVE GEAR</b>								
	This line item covers all personal protective equipment replacement items such as firefighter turnout gear, gloves, flash hoods, helmets, etc.	10,000.00		10,000.00					
	3 New Sets for new personnel \$5500 each	16,500.00							
411	TOTAL		\$ 26,500.00	\$ 10,000.00		\$ 4,044.50			
450	<b>WIRELESS COMMUNICATIONS</b>				\$ -	\$ -			
	Department cellular phones and wireless data connections for I-pad access to our records management system.	11,000.00		10,500.00					
450	TOTAL		\$ 11,000.00	\$ 10,500.00		\$ 11,515.90			
500	<b>PROFESSIONAL DUES</b>								
	Professional Dues related to the Fire Department various associations	1,500.00		1,105.00					
500	TOTAL		\$ 1,500.00	\$ 1,105.00		\$ 425.00			
624	<b>LIABILITY INSURANCE</b>								
	General Payroll Liability	26,500.00		20,730.00					
624	TOTAL		\$ 26,500.00	\$ 20,730.00		\$ 17,031.00			
001-624	<b>LIABILITY INSURANCE-AUTO</b>	53,000.00		41,650.00					
001624	TOTAL		\$ 53,000.00	\$ 41,650.00		\$ 34,209.00			
650	<b>CONTRACTS &amp; SERVICES</b>								
	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	<b>OTHER EXPENSES</b>								
	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.	4,000.00		4,000.00					
700	TOTAL		\$ 4,000.00	\$ 4,000.00		\$ 1,856.60			
793	<b>FIRE PREVENTION</b>								
	This account is to cover all fire safety materials for fire outreach. Smoke detectors. Also covers expenses for the annual fire prevention carnival.	4,000.00		10,000.00					
793	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	
<b>794</b>	<b>CODES ENFORCEMENT/INVESTIGATION</b>					
	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		
<b>794</b>	<b>TOTAL</b>		\$ 4,000.00	\$ 1,650.00	\$ 1,635.45	
<b>830</b>	<b>NON-CAPITAL EQUIPMENT</b>					
	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				
<b>830</b>	<b>TOTAL</b>		\$ 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	<b>SALARIES</b>	513,000.00		304,120.00			
	Merit	11,000.00		9,120.00			
	COLA	11,000.00					
010	<b>TOTAL</b>		\$ 535,000.00		\$ 313,240.00	\$ 292,978.19	
011	<b>BOARDS EXPENSE</b>	2,500.00		2,000.00			
011	<b>TOTAL</b>		\$ 2,500.00		\$ 2,000.00	\$ 1,100.00	
021	<b>FICA</b>	41,000.00		23,963.00			
021	<b>TOTAL</b>		\$ 41,000.00		\$ 23,963.00	\$ 22,022.50	
024	<b>RETIREMENT</b>	105,000.00		58,137.00			
024	<b>TOTAL</b>		\$ 105,000.00		\$ 58,137.00	\$ 51,616.19	
025	<b>GROUP INSURANCE</b>	84,500.00		45,620.00			
025	<b>TOTAL</b>		\$ 84,500.00		\$ 45,620.00	\$ 51,816.09	
028	<b>WORK COMP</b>	17,500.00		13,396.00			
028	<b>TOTAL</b>		\$ 17,500.00		\$ 13,396.00	\$ 10,677.83	
100	<b>SUPPLIES</b>						
	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	<b>TOTAL</b>		\$ 10,000.00		\$ 10,000.00	\$ 8,143.63	
110	<b>POSTAGE</b>						
	Postage for business license renewals and general correspondence	2,500.00		3,500.00			
110	<b>TOTAL</b>		\$ 2,500.00		\$ 3,500.00	\$ 1,782.21	
150	<b>EMPLOYEE EXPENSES</b>						
	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	<b>TOTAL</b>		\$ 10,000.00		\$ 6,000.00	\$ 1,398.46	
170	<b>REPAIRS &amp; MAINTENANCE AUTO</b>						
	Vehicle repair and maintenance including tire replacement, routine maintenance, and non-warranty service.	1,000.00		500.00			
170	<b>TOTAL</b>		\$ 1,000.00		\$ 500.00	\$ 297.70	
180	<b>GAS &amp; OIL</b>						
	Fuel and Oil for the above vehicle	4,000.00		1,500.00			
180	<b>TOTAL</b>		\$ 4,000.00		\$ 1,500.00	\$ 360.45	
210	<b>TELEPHONE</b>						
	Segra Telephone	950.00		1,080.00			
	Charter Communications	1,350.00		1,320.00			
	Cell Phone:	2,700.00		1,452.00			
210	<b>TOTAL</b>		\$ 5,000.00		\$ 3,852.00	\$ 3,762.61	
260	<b>REPAIR AND MAINTENANCE</b>						
	General department repairs and maintenance	500.00		500.00			
260	<b>TOTAL</b>		\$ 500.00		\$ 500.00	\$ -	
610	<b>LEGAL ADVERTISING</b>	\$ 500.00		\$ 500.00			
610	<b>TOTAL</b>		\$ 500.00		\$ 500.00	\$ 281.20	
624	<b>LIABILITY INSURANCE</b>						
	General Payroll Liability	4,000.00		3,015.00			
624	<b>TOTAL</b>		\$ 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	<b>SALARIES</b>	329,000.00		328,300.00					
	Merit	7,000.00		9,750.00					
	COLA	7,000.00							
010	<b>TOTAL</b>		\$ 343,000.00		\$ 338,050.00		\$ 285,668.45		
012	<b>OVERTIME</b>			4,000.00					
	Regular Overtime	3,000.00							
	Special Events Overtime	1,000.00							
012	<b>TOTAL</b>		\$ 4,000.00		\$ 4,000.00		\$ 2,491.12		
021	<b>FICA</b>	27,000.00		25,861.00					
021	<b>TOTAL</b>		\$ 27,000.00		\$ 25,861.00		\$ 21,373.85		
024	<b>RETIREMENT</b>	68,000.00		62,742.00					
024	<b>TOTAL</b>		\$ 68,000.00		\$ 62,742.00		\$ 50,723.24		
025	<b>GROUP INSURANCE</b>	48,500.00		53,395.00					
025	<b>TOTAL</b>		\$ 48,500.00		\$ 53,395.00		\$ 65,533.15		
028	<b>WORK COMP</b>	28,000.00		30,227.00					
028	<b>TOTAL</b>		\$ 28,000.00		\$ 30,227.00		\$ 24,093.20		
100	<b>SUPPLIES</b>								
	Materials for general office use in the daily routines.	5,000.00		2,000.00					
100	<b>TOTAL</b>		\$ 5,000.00		\$ 2,000.00		\$ 29,819.90		
150	<b>EMPLOYEE EXPENSES</b>								
	Required safety training. Seminars. Conferences	3,000.00		3,000.00					
150	<b>TOTAL</b>		\$ 3,000.00		\$ 3,000.00		\$ 870.90		
170	<b>REPAIRS &amp; MAINTENANCE AUTO</b>								
	All vehicle repairs and preventive maintenance.	11,000.00		10,000.00					
170	<b>TOTAL</b>		\$ 11,000.00		\$ 10,000.00		\$ 9,432.30		
180	<b>GAS &amp; OIL</b>								
	This account covers all fuels for all vehicles and equipment.	9,500.00		8,000.00					
180	<b>TOTAL</b>		\$ 9,500.00		\$ 8,000.00		\$ 8,181.71		
200	<b>UTILITIES</b>								
	These are the pump Station charges and have been moved to that line item			-					
200	<b>TOTAL</b>		\$ -		\$ -		\$ (25.80)		
210	<b>TELEPHONE</b>								
	Verizon Cell Phones	3,000.00		2,710.00					
210	<b>TOTAL</b>		\$ 3,000.00		\$ 2,710.00		\$ 2,843.64		
211	<b>DEPRECIATION EXPENSE</b>								
	Depreciation on Equipment								
211	<b>TOTAL</b>		\$ -		\$ -		\$ 268,000.05		
260	<b>REPAIR AND MAINTENANCE</b>								
	Repairs & Maintenance for Equipment and other items related to Sewer duties	47,500.00		40,500.00					
260	<b>TOTAL</b>		\$ 47,500.00		\$ 40,500.00		\$ 32,854.80		
410	<b>UNIFORMS</b>								
	Normal cleaning & maintenance of uniforms for Sewer employees	7,000.00		6,500.00					
410	<b>TOTAL</b>		\$ 7,000.00		\$ 6,500.00		\$ 6,250.75		
624	<b>LIABILITY INSURANCE</b>								
	General Payroll Liability	2,000.00		1,226.00					
624	<b>TOTAL</b>		\$ 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	<b>SALARIES</b>	265,500.00		225,200.00		
	Merit	6,000.00		6,720.00		
	COLA	6,000.00				
010	<b>TOTAL</b>		\$ 277,500.00	\$ 231,920.00	\$ 215,309.17	
012	<b>OVERTIME</b>					
	Regular Overtime	2,500.00		2,500.00		
	Special Events Overtime					
012	<b>TOTAL</b>		\$ 2,500.00	\$ 2,500.00	\$ 1,134.06	
021	<b>FICA</b>	22,000.00		17,742.00		
021	<b>TOTAL</b>		\$ 22,000.00	\$ 17,742.00	\$ 15,615.39	
024	<b>RETIREMENT</b>	55,000.00		43,044.00		
024	<b>TOTAL</b>		\$ 55,000.00	\$ 43,044.00	\$ 38,125.24	
025	<b>GROUP INSURANCE</b>	60,000.00		46,209.00		
025	<b>TOTAL</b>		\$ 60,000.00	\$ 46,209.00	\$ 43,307.65	
028	<b>WORK COMP</b>	7,500.00		8,094.00		
028	<b>TOTAL</b>		\$ 7,500.00	\$ 8,094.00	\$ 6,451.86	
100	<b>SUPPLIES</b>					
	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	<b>TOTAL</b>		\$ 8,500.00	\$ 8,500.00	\$ 6,417.42	
150	<b>EMPLOYEE EXPENSES</b>					
	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	<b>TOTAL</b>		\$ 3,000.00	\$ 3,000.00	\$ 1,187.92	
170	<b>REPAIRS &amp; MAINTENANCE AUTO</b>					
	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	<b>TOTAL</b>		\$ 17,500.00	\$ 17,500.00	\$ 13,257.41	
180	<b>GAS &amp; OIL</b>					
	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	<b>TOTAL</b>		\$ 7,000.00	\$ 7,000.00	\$ 5,831.96	
200	<b>UTILITIES (Moved to PW Admin)</b>					
200	<b>TOTAL</b>		\$ -	\$ -	\$ 17,301.61	
201	<b>STREET LIGHTS</b>					
	Cost for all street lights.	170,000.00		165,000.00		
201	<b>TOTAL</b>		\$ 170,000.00	\$ 165,000.00	\$ 169,202.67	
210	<b>TELEPHONE</b>					
	Telephone, Verizon service & internet service	3,500.00		5,780.00		
210	<b>TOTAL</b>		\$ 3,500.00	\$ 5,780.00	\$ 5,542.53	
260	<b>REPAIR AND MAINTENANCE</b>					
	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
	<b>260</b>	<b>TOTAL</b>		\$ 15,000.00		\$ 15,000.00	\$ 14,996.89
<b>350</b>		<b>ASPHALT SUPPLIES</b>					
		Hot asphalt, crush and run, washed stone, rip-rap, cold patch, hot sealant.	60,000.00		35,000.00		
	<b>350</b>	<b>TOTAL</b>		\$ 60,000.00		\$ 35,000.00	\$ 33,211.57
<b>410</b>		<b>UNIFORMS</b>					
		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		
	<b>410</b>	<b>TOTAL</b>		\$ 3,500.00		\$ 3,600.00	\$ 3,455.57
<b>540</b>		<b>SIGNS &amp; FITTINGS</b>					
		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		
	<b>540</b>	<b>TOTAL</b>		\$ 12,000.00		\$ 15,000.00	\$ 7,060.29
<b>624</b>		<b>LIABILITY INSURANCE</b>					
		General Payroll Liability	4,500.00		3,326.00		
	<b>624</b>	<b>TOTAL</b>		\$ 4,500.00		\$ 3,326.00	\$ 2,733.00
<b>001-624</b>		<b>LIABILITY INSURANCE-AUTO</b>	27,000.00		21,041.00		
	<b>001624</b>	<b>TOTAL</b>		\$ 27,000.00		\$ 21,041.00	\$ 17,289.00
<b>650</b>		<b>CONTRACTS &amp; SERVICES</b>					
		Lift Rental - Holiday Decorations	5,000.00		5,000.00		
		Electrician for power line repairs on street poles	5,000.00		5,000.00		
	<b>650</b>	<b>TOTAL</b>		\$ 10,000.00		\$ 10,000.00	\$ 3,902.01
<b>700</b>		<b>OTHER EXPENSES</b>					
		Miscellaneous Uncategorized Expenses.	5,000.00		5,000.00		
		Stormwater Charges - Greenville County	7,000.00		7,000.00		
	<b>700</b>	<b>TOTAL</b>		\$ 12,000.00		\$ 12,000.00	\$ 11,497.65
<b>730</b>		<b>STORMWATER</b>					
		Drainage Projects to include pipe, concrete, and stone	90,000.00		34,000.00		
	<b>730</b>	<b>TOTAL</b>		\$ 90,000.00		\$ 34,000.00	\$ 23,941.87
<b>830</b>		<b>NON-CAPITAL EQUIPMENT</b>					
		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		
	<b>830</b>	<b>TOTAL</b>		\$ 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	<b>SALARIES</b>	641,000.00		560,500.00				
	Merit	13,000.00		16,710.00				
	COLA	13,000.00						
010	<b>TOTAL</b>		\$ 667,000.00		\$ 577,210.00		\$ 488,648.60	
012	<b>OVERTIME</b>							
	Regular Overtime	3,500.00		4,500.00				
	Special Events Overtime	1,500.00						
012	<b>TOTAL</b>		\$ 5,000.00		\$ 4,500.00		\$ 6,670.48	
021	<b>FICA</b>	52,000.00		44,157.00				
021	<b>TOTAL</b>		\$ 52,000.00		\$ 44,157.00		\$ 37,830.92	
024	<b>RETIREMENT</b>	132,000.00		107,130.00				
024	<b>TOTAL</b>		\$ 132,000.00		\$ 107,130.00		\$ 87,176.00	
025	<b>GROUP INSURANCE</b>	131,000.00		110,504.00				
025	<b>TOTAL</b>		\$ 131,000.00		\$ 110,504.00		\$ 115,751.72	
028	<b>WORK COMP</b>	51,500.00		50,455.00				
028	<b>TOTAL</b>		\$ 51,500.00		\$ 50,455.00		\$ 40,216.10	
100	<b>SUPPLIES</b>							
	Materials, supplies & tools	9,500.00		8,500.00				
100	<b>TOTAL</b>		\$ 9,500.00		\$ 8,500.00		\$ 9,559.93	
110	<b>POSTAGE</b>							
	Informational material	500.00		500.00				
110	<b>TOTAL</b>		\$ 500.00		\$ 500.00		\$ 24.46	
150	<b>EMPLOYEE EXPENSES</b>							
	Required safety training, Seminars, Conferences	11,500.00		11,500.00				
150	<b>TOTAL</b>		\$ 11,500.00		\$ 11,500.00		\$ 1,534.39	
170	<b>REPAIRS &amp; MAINTENANCE AUTO</b>							
	All vehicle repairs and preventive maintenance.	180,000.00		180,000.00				
170	<b>TOTAL</b>		\$ 180,000.00		\$ 180,000.00		\$ 177,082.95	
180	<b>GAS &amp; OIL</b>							
	This account covers all fuels for all vehicles and equipment.	180,000.00		160,000.00				
180	<b>TOTAL</b>		\$ 180,000.00		\$ 160,000.00		\$ 162,516.43	
210	<b>TELEPHONE</b>							
	Cell Phones	1,500.00		1,080.00				
210	<b>TOTAL</b>		\$ 1,500.00		\$ 1,080.00		\$ 903.31	
264	<b>CONTAINERS</b>							
	Trash containers and recycle bins for new residents and replacement	125,000.00		182,657.70				
264	<b>TOTAL</b>		\$ 125,000.00		\$ 182,657.70		\$ 73,344.58	
410	<b>UNIFORMS</b>							
	Normal cleaning & maintenance of uniforms	12,000.00		12,000.00				
410	<b>TOTAL</b>		\$ 12,000.00		\$ 12,000.00		\$ 9,633.49	
624	<b>LIABILITY INSURANCE</b>							
	General Payroll Liability	9,000.00		7,093.00				
624	<b>TOTAL</b>		\$ 9,000.00		\$ 7,093.00		\$ 5,828.00	
001-624	<b>LIABILITY INSURANCE-AUTO</b>							
		80,000.00		63,112.00				
001624	<b>TOTAL</b>		\$ 80,000.00		\$ 63,112.00		\$ 51,855.00	
700	<b>OTHER EXPENSES</b>							
	Miscellaneous Expenses	5,500.00		3,500.00				
700	<b>TOTAL</b>		\$ 5,500.00		\$ 3,500.00		\$ 4,678.51	
714	<b>LANDFILL EXPENSE</b>							
	Landfill Fees - Yard Waste, C/D Material, Recycling, Leaf Dis.	675,000.00		515,000.00				
714	<b>TOTAL</b>		\$ 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	<b>SALARIES</b>	267,500.00		292,000.00			
	Merit	6,000.00		8,760.00			
	COLA	6,000.00					
010	<b>TOTAL</b>		\$ 279,500.00		\$ 300,760.00		\$ 250,092.88
012	<b>OVERTIME</b>						
	Regular Overtime	2,000.00		3,500.00			
	Special Events Overtime	2,000.00					
012	<b>TOTAL</b>		\$ 4,000.00		\$ 3,500.00		\$ 3,378.46
021	<b>FICA</b>	22,000.00		23,008.00			
021	<b>TOTAL</b>		\$ 22,000.00		\$ 23,008.00		\$ 19,329.89
024	<b>RETIREMENT</b>	56,000.00		55,821.00			
024	<b>TOTAL</b>		\$ 56,000.00		\$ 55,821.00		\$ 44,612.38
025	<b>GROUP INSURANCE</b>	43,500.00		43,595.00			
025	<b>TOTAL</b>		\$ 43,500.00		\$ 43,595.00		\$ 27,541.85
028	<b>WORK COMP</b>	12,000.00		12,743.00			
028	<b>TOTAL</b>		\$ 12,000.00		\$ 12,743.00		\$ 10,157.32
100	<b>SUPPLIES</b>						
	Materials for general office use in the daily routines.	22,000.00		19,500.00			
100	<b>TOTAL</b>		\$ 22,000.00		\$ 19,500.00		\$ 29,173.31
150	<b>EMPLOYEE EXPENSES</b>						
	Memberships/Dues, Registration, Training, Travel for staff	2,000.00		3,000.00			
150	<b>TOTAL</b>		\$ 2,000.00		\$ 3,000.00		\$ 409.60
170	<b>REPAIRS &amp; MAINTENANCE AUTO</b>						
	Repairs, tires, oil changes, etc.	4,000.00		4,000.00			
170	<b>TOTAL</b>		\$ 4,000.00		\$ 4,000.00		\$ 3,201.85
180	<b>GAS &amp; OIL</b>						
	Gas for dept truck	5,000.00		5,000.00			
180	<b>TOTAL</b>		\$ 5,000.00		\$ 5,000.00		\$ 4,320.64
200	<b>UTILITIES (includes amts from Street)</b>						
	Utilities for City Hall & Public Works (Gas, Power, Water)	70,500.00		75,475.00			
200	<b>TOTAL</b>		\$ 70,500.00		\$ 75,475.00		\$ 34,209.42
210	<b>TELEPHONE</b>						
	Internet/Telephone/Verizon	6,000.00		7,740.00			
210	<b>TOTAL</b>		\$ 6,000.00		\$ 7,740.00		\$ 7,095.35
260	<b>REPAIR AND MAINTENANCE</b>						
	Misc office equipment repair, repair to buildings, repair to grounds (sprinkler systems, etc.)	20,000.00		16,000.00			
260	<b>TOTAL</b>		\$ 20,000.00		\$ 16,000.00		\$ 28,233.91
410	<b>UNIFORMS</b>						
	Uniform rental & purchase.	5,000.00		4,000.00			
410	<b>TOTAL</b>		\$ 5,000.00		\$ 4,000.00		\$ 4,976.92
624	<b>LIABILITY INSURANCE</b>						
	General Payroll Liability	2,500.00		1,781.00			
624	<b>TOTAL</b>		\$ 2,500.00		\$ 1,781.00		\$ 1,463.00
001-624	<b>LIABILITY INSURANCE-AUTO</b>	9,000.00		7,063.00			
001624	<b>TOTAL</b>		\$ 9,000.00		\$ 7,063.00		\$ 5,803.00
002-624	<b>LIABILITY INSURANCE-BUILDING</b>	100,000.00		78,420.00			
002624	<b>TOTAL</b>		\$ 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
<b>650</b>	<b>CONTRACTS &amp; SERVICES</b>					
	Professional Fees & Contracts- software, copier, terminix, elevators & cleaning	77,000.00		25,000.00		
<b>650</b>	<b>TOTAL</b>		\$ 77,000.00	\$ 25,000.00		\$ 17,396.38
<b>700</b>	<b>OTHER EXPENSES</b>					
	Miscellaneous expenses.	2,000.00		2,000.00		
<b>700</b>	<b>TOTAL</b>		\$ 2,000.00	\$ 2,000.00		\$ 732.84
<b>702</b>	<b>INMATE EXPENSES/TEMP EMPLOYEES</b>					
	15 Inmates x Labor(13.00) + Meals (7.25) x 249 Days					
<b>702</b>	<b>TOTAL</b>		\$ -	\$ -		\$ 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	<b>SALARIES</b>	143,200.00		143,000.00					
	<i>Merit</i>	3,000.00		4,245.00					
	<i>COLA</i>	3,000.00							
010	<b>TOTAL</b>		\$ 149,200.00		\$ 147,245.00		\$ 137,607.65		
012	<b>OVERTIME</b>								
	Regular Overtime	500.00		500.00					
	Special Events Overtime								
012	<b>TOTAL</b>		\$ 500.00		\$ 500.00		\$ -		
021	<b>FICA</b>	12,000.00		11,264.00					
021	<b>TOTAL</b>		\$ 12,000.00		\$ 11,264.00		\$ 10,127.23		
024	<b>RETIREMENT</b>	30,000.00		27,329.00					
024	<b>TOTAL</b>		\$ 30,000.00		\$ 27,329.00		\$ 24,242.76		
025	<b>GROUP INSURANCE</b>	24,000.00		14,859.00					
025	<b>TOTAL</b>		\$ 24,000.00		\$ 14,859.00		\$ 13,365.91		
028	<b>WORK COMP</b>	8,500.00		9,063.00					
028	<b>TOTAL</b>		\$ 8,500.00		\$ 9,063.00		\$ 7,223.87		
100	<b>SUPPLIES</b>								
	Supplies used in general daily activities of the Fleet Division	6,000.00		5,000.00					
100	<b>TOTAL</b>		\$ 6,000.00		\$ 5,000.00		\$ 6,353.54		
150	<b>EMPLOYEE EXPENSES</b>								
	Used for recertification classes and memberships.	1,000.00		1,000.00					
150	<b>TOTAL</b>		\$ 1,000.00		\$ 1,000.00		\$ -		
170	<b>REPAIRS &amp; MAINTENANCE AUTO</b>								
	Repairs to vehicles associated with this department.	2,500.00		2,500.00					
170	<b>TOTAL</b>		\$ 2,500.00		\$ 2,500.00		\$ 1,888.83		
180	<b>GAS &amp; OIL</b>								
	This is for all vehicles and machinery used.	2,000.00		2,000.00					
180	<b>TOTAL</b>		\$ 2,000.00		\$ 2,000.00		\$ 1,975.24		
210	<b>TELEPHONE</b>								
	Verizon Service for cell phones	1,000.00		995.00					
210	<b>TOTAL</b>		\$ 1,000.00		\$ 995.00		\$ 990.08		
260	<b>REPAIR AND MAINTENANCE</b>								
	Used for all general repairs and maintenance for all equipment.	2,000.00		2,000.00					
260	<b>TOTAL</b>		\$ 2,000.00		\$ 2,000.00		\$ 319.71		
410	<b>UNIFORMS</b>								
	Used for employee uniforms G&K Services - Boots when needed for staff and T-Shirts and Jackets	1,500.00		1,500.00					
410	<b>TOTAL</b>		\$ 1,500.00		\$ 1,500.00		\$ 1,059.12		
624	<b>LIABILITY INSURANCE</b>								
	General Payroll Liability	1,500.00		997.00					
624	<b>TOTAL</b>		\$ 1,500.00		\$ 997.00		\$ 819.00		
001-624	<b>LIABILITY INSURANCE-AUTO</b>	2,500.00		1,943.00					
001624	<b>TOTAL</b>		\$ 2,500.00		\$ 1,943.00		\$ 1,596.00		
650	<b>CONTRACTS &amp; SERVICES</b>								
	Automotive Diagnostic Website	4,000.00		4,000.00					
	Matco Diagnostic Software for CDL vehicles			8,000.00					
650	<b>TOTAL</b>		\$ 4,000.00		\$ 12,000.00		\$ 2,045.88		
802	<b>GARAGE/RECYCLING SUPPLIES</b>								
	Recycling	26,000.00		24,000.00					
802	<b>TOTAL</b>		\$ 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	<b>SALARIES</b>	378,500.00		326,000.00			
	Merit	8,000.00		9,750.00			
	COLA	8,000.00					
010	<b>TOTAL</b>		\$ 394,500.00		\$ 335,750.00		\$ 298,792.04
012	<b>OVERTIME</b>						
	Regular Overtime	3,250.00		6,500.00			
	Special Events Overtime	3,250.00					
012	<b>TOTAL</b>		\$ 6,500.00		\$ 6,500.00		\$ 6,055.72
021	<b>FICA</b>	31,000.00		25,685.00			
021	<b>TOTAL</b>		\$ 31,000.00		\$ 25,685.00		\$ 22,343.04
024	<b>RETIREMENT</b>	79,000.00		62,315.00			
024	<b>TOTAL</b>		\$ 79,000.00		\$ 62,315.00		\$ 53,649.49
025	<b>GROUP INSURANCE</b>	79,500.00		67,962.00			
025	<b>TOTAL</b>		\$ 79,500.00		\$ 67,962.00		\$ 72,133.08
028	<b>WORK COMP</b>	11,000.00		9,105.00			
028	<b>TOTAL</b>		\$ 11,000.00		\$ 9,105.00		\$ 7,257.21
100	<b>SUPPLIES</b>						
	Supplies used in general daily activities of the Parks Department.	30,000.00		30,000.00			
100	<b>TOTAL</b>		\$ 30,000.00		\$ 30,000.00		\$ 26,116.10
150	<b>EMPLOYEE EXPENSES</b>						
	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	<b>TOTAL</b>		\$ 1,000.00		\$ 1,000.00		\$ 812.95
170	<b>REPAIRS &amp; MAINTENANCE AUTO</b>						
	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	<b>TOTAL</b>		\$ 6,000.00		\$ 5,000.00		\$ 6,161.27
180	<b>GAS &amp; OIL</b>						
	This is for all vehicles and machinery used.	18,500.00		18,500.00			
180	<b>TOTAL</b>		\$ 18,500.00		\$ 18,500.00		\$ 18,429.50
200	<b>UTILITIES</b>						
	Used to pay all utilities including field lights. Includes Duke Power, Laurens Electric and Greenville Water System.	69,000.00		81,000.00			
200	<b>TOTAL</b>		\$ 69,000.00		\$ 81,000.00		\$ 77,125.58
201	<b>FIELD LIGHTS</b>						
	Field Lighting repairs & maintenance	1,500.00		1,500.00			
201	<b>TOTAL</b>		\$ 1,500.00		\$ 1,500.00		\$ 3,457.36
210	<b>TELEPHONE</b>						
	Verizon Service for cell phones	500.00		500.00			
210	<b>TOTAL</b>		\$ 500.00		\$ 500.00		\$ 495.04
260	<b>REPAIR AND MAINTENANCE</b>						
	Used for all general repairs and maintenance on Equipment and all Facilities.	40,000.00		40,000.00			
260	<b>TOTAL</b>		\$ 40,000.00		\$ 40,000.00		\$ 32,655.70
261	<b>PARK/TURF MANAGEMENT</b>						
	Includes money for all Turf Management supplies for Highways,on/off ramps, all Parks and Facilities.	129,000.00		125,000.00			
261	<b>TOTAL</b>		\$ 129,000.00		\$ 125,000.00		\$ 67,575.11
410	<b>UNIFORMS</b>						

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	<b>LIABILITY INSURANCE</b>								
	General Payroll Liability	4,000.00		2,975.00					
624	TOTAL		\$ 4,000.00		\$ 2,975.00		\$ 2,444.00		
001-624	<b>LIABILITY INSURANCE-AUTO</b>	10,500.00		8,043.00					
001624	TOTAL		\$ 10,500.00		\$ 8,043.00		\$ 6,608.00		
650	<b>CONTRACTS &amp; SERVICES</b>								
	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	<b>OTHER EXPENSES</b>								
	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	<b>MOSQUITO SPRAY SUPPLIES</b>								
	Chemicals & supplies used in city wide mosquito spraying.	1,000.00							
001802	TOTAL		\$ 1,000.00		\$ -		\$ -		
830	<b>NON-CAPITAL EQUIPMENT</b>								
	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	<b>SALARIES</b>	308,500.00		299,300.00			
	Merit	7,000.00		8,430.00			
	COLA	7,000.00					
010	<b>TOTAL</b>		\$ 322,500.00		\$ 307,730.00		\$ 292,988.46
021	<b>FICA</b>	25,000.00		23,541.00			
021	<b>TOTAL</b>		\$ 25,000.00		\$ 23,541.00		\$ 20,776.02
024	<b>RETIREMENT</b>	64,000.00		57,115.00			
024	<b>TOTAL</b>		\$ 64,000.00		\$ 57,115.00		\$ 51,607.58
025	<b>GROUP INSURANCE</b>	45,000.00		62,238.00			
025	<b>TOTAL</b>		\$ 45,000.00		\$ 62,238.00		\$ 56,583.74
028	<b>WORK COMP</b>	7,500.00		7,748.00			
028	<b>TOTAL</b>		\$ 7,500.00		\$ 7,748.00		\$ 6,175.53
100	<b>SUPPLIES</b>						
	General Supplies	5,500.00		5,250.00			
100	<b>TOTAL</b>		\$ 5,500.00		\$ 5,250.00		\$ 3,101.87
110	<b>POSTAGE</b>						
	Postage for mailings at the Recreation Department	1,000.00		500.00			
110	<b>TOTAL</b>		\$ 1,000.00		\$ 500.00		\$ 187.46
150	<b>EMPLOYEE EXPENSES</b>						
	Memberships, classes, travel expenses, etc.	12,500.00		12,000.00			
150	<b>TOTAL</b>		\$ 25,000.00		\$ 12,000.00		\$ 8,454.65
170	<b>REPAIRS &amp; MAINTENANCE AUTO</b>						
	Repairs/Preventive maintenance	3,000.00		3,000.00			
170	<b>TOTAL</b>		\$ 3,000.00		\$ 3,000.00		\$ 1,489.01
180	<b>GAS &amp; OIL</b>						
	Fuel for all Recreation Department vehicles	5,000.00		5,000.00			
180	<b>TOTAL</b>		\$ 5,000.00		\$ 5,000.00		\$ 3,933.50
210	<b>TELEPHONE</b>						
	Charter, Segra, Verizon, Windstream	12,000.00		6,948.00			
				1,992.00			
210	<b>TOTAL</b>		\$ 12,000.00		\$ 8,940.00		\$ 9,364.86
260	<b>REPAIR AND MAINTENANCE</b>						
	Miscellaneous repairs	1,500.00		1,500.00			
260	<b>TOTAL</b>		\$ 1,500.00		\$ 1,500.00		\$ 40.25
410	<b>UNIFORMS</b>						
	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	<b>TOTAL</b>		\$ 1,000.00		\$ 1,000.00		\$ 922.20
412	<b>PROGRAM EXPENSES</b>						
	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	<b>TOTAL</b>		\$ 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	
<b>624</b>	<b>LIABILITY INSURANCE</b>						
	General Payroll Liability	4,000.00		2,860.00			
<b>624</b>	<b>TOTAL</b>		\$ 4,000.00	\$ 2,860.00		\$ 2,349.00	
<b>001-624</b>	<b>LIABILITY INSURANCE-AUTO (VANS)</b>	8,500.00		6,506.00			
<b>001624</b>	<b>TOTAL</b>		\$ 8,500.00	\$ 6,506.00		\$ 5,345.00	
<b>625</b>	<b>INSURANCE- CHILDREN (NATIONWIDE)</b>	7,000.00		6,750.00			
<b>625</b>	<b>TOTAL</b>		\$ 7,000.00	\$ 6,750.00		\$ 4,725.00	
<b>650</b>	<b>CONTRACTS &amp; SERVICES</b>						
	Services for the Mauldin Recreation Staff - Including Pest Control, Cleaning, Cintas (Mats, Restrooms), Water & Coffee.	4,000.00		4,000.00			
<b>650</b>	<b>TOTAL</b>		\$ 4,000.00	\$ 4,000.00		\$ 1,442.33	
<b>700</b>	<b>OTHER EXPENSES</b>						
	Includes other expenses not accounted for in other line items	2,500.00		2,000.00			
<b>700</b>	<b>TOTAL</b>		\$ 2,500.00	\$ 2,000.00		\$ 86.35	
<b>800</b>	<b>BANK FEES</b>						
	Credit Card Merchant Fees	8,000.00		5,550.00			
<b>800</b>	<b>TOTAL</b>		\$ 8,000.00	\$ 5,550.00		\$ 6,905.48	
<b>875</b>	<b>PARD PROJECT EXPENDITURES</b>						
	PARD Grant-State will reimburse 80% of PARD Grant expenditures. (see Grant Revenue line item)			49,241.00			
<b>875</b>	<b>TOTAL</b>		\$ -	\$ 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		<b>SALARIES</b>	262,000.00		276,000.00		
		Merit	6,000.00		3,615.00		
		COLA	6,000.00				
010		<b>TOTAL</b>		\$ 274,000.00		\$ 279,615.00	\$ 286,159.31
021		<b>FICA</b>	21,000.00		21,391.00		
021		<b>TOTAL</b>		\$ 21,000.00		\$ 21,391.00	\$ 21,891.53
024		<b>RETIREMENT</b>	54,000.00		51,897.00		
024		<b>TOTAL</b>		\$ 54,000.00		\$ 51,897.00	\$ 41,984.87
025		<b>GROUP INSURANCE</b>	28,000.00		26,502.00		
025		<b>TOTAL</b>		\$ 28,000.00		\$ 26,502.00	\$ 25,849.72
028		<b>WORK COMP</b>	14,500.00		15,562.00		
028		<b>TOTAL</b>		\$ 14,500.00		\$ 15,562.00	\$ 12,404.12
100		<b>SUPPLIES</b>					
		General Office Supplies	25,000.00		25,000.00		
100		<b>TOTAL</b>		\$ 25,000.00		\$ 25,000.00	\$ 24,481.80
110		<b>POSTAGE</b>					
		Postage for mailings at the Sports Center	500.00		500.00		
110		<b>TOTAL</b>		\$ 500.00		\$ 500.00	\$ 271.33
150		<b>EMPLOYEE EXPENSES</b>					
		Memberships, Classes, Travel Expenses	7,000.00		7,000.00		
150		<b>TOTAL</b>		\$ 7,000.00		\$ 7,000.00	\$ 3,611.77
200		<b>UTILITIES</b>					
		Duke Power, Greenville Water, PNG	83,000.00		76,458.00		
200		<b>TOTAL</b>		\$ 83,000.00		\$ 76,458.00	\$ 62,125.31
210		<b>TELEPHONE</b>					
		Segra Telephone & Charter	3,000.00		3,864.00		
210		<b>TOTAL</b>		\$ 3,000.00		\$ 3,864.00	\$ 3,512.15
260		<b>REPAIR AND MAINTENANCE</b>					
		Building repairs, lighting, etc	23,000.00		20,000.00		
260		<b>TOTAL</b>		\$ 23,000.00		\$ 20,000.00	\$ 10,044.43
410		<b>UNIFORMS</b>					
		Shirts for front desk staff to provide professional appearance to customers. Also fitness staff	2,000.00		1,500.00		
410		<b>TOTAL</b>		\$ 2,000.00		\$ 1,500.00	\$ 1,154.43
412		<b>PROGRAM EXPENSES</b>					
		Fit Kid Supplies, Community Events, Summer Camp, Fitness Challenge	18,500.00		17,000.00		
412		<b>TOTAL</b>		\$ 18,500.00		\$ 17,000.00	\$ 19,456.75
610		<b>ADVERTISING &amp; PROMOTION</b>					
		Magazine Ads, promotions, and other advertising	9,000.00		7,500.00		
610		<b>TOTAL</b>		\$ 9,000.00		\$ 7,500.00	\$ 3,903.97
624		<b>LIABILITY INSURANCE</b>					
		General Payroll Liability	5,000.00		3,800.00		
624		<b>TOTAL</b>		\$ 5,000.00		\$ 3,800.00	\$ 3,088.00
002-624		<b>LIABILITY INSURANCE-BUILDING</b>	37,000.00		28,581.00		
002624		<b>TOTAL</b>		\$ 37,000.00		\$ 28,581.00	\$ 23,484.00
650		<b>CONTRACTS &amp; SERVICES</b>					
		Copier, Cleaning, Other	98,000.00		9,600.00		
650		<b>TOTAL</b>		\$ 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
<b>700</b>	<b>OTHER EXPENSES</b>					
	Includes other expenses that are not accounted for in other line items	1,000.00		500.00		
<b>700</b>	<b>TOTAL</b>		\$ 1,000.00	\$ 500.00	\$ 500.00	\$ -
<b>800</b>	<b>BANK FEES</b>					
	Credit Card Merchant Fees/AMEX Merchant Fees	8,000.00		7,350.00		
<b>800</b>	<b>TOTAL</b>		\$ 8,000.00	\$ 7,350.00	\$ 7,350.00	\$ 7,565.98
<b>830</b>	<b>NON-CAPITAL EQUIPMENT</b>					
	Upgrade to electrical goals	10,000.00				
	Gym Floor			2,500.00		
	Scoreboard/Scoreboard Controller			2,500.00		
<b>830</b>	<b>TOTAL</b>		\$ 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		<b>SALARIES</b>	92,500.00		90,500.00		
		Merit	2,000.00		2,490.00		
		COLA	2,000.00				
010		<b>TOTAL</b>		\$ 96,500.00		\$ 92,990.00	\$ 106,936.28
021		<b>FICA</b>	8,000.00		7,114.00		
021		<b>TOTAL</b>		\$ 8,000.00		\$ 7,114.00	\$ 8,083.40
024		<b>RETIREMENT</b>	19,000.00		17,259.00		
024		<b>TOTAL</b>		\$ 19,000.00		\$ 17,259.00	\$ 16,204.56
025		<b>GROUP INSURANCE</b>	9,800.00		8,916.00		
025		<b>TOTAL</b>		\$ 9,800.00		\$ 8,916.00	\$ 16,963.94
028		<b>WORK COMP</b>	1,500.00		1,481.00		
028		<b>TOTAL</b>		\$ 1,500.00		\$ 1,481.00	\$ 1,180.34
100		<b>SUPPLIES</b>					
		General Office Supplies	5,500.00		3,500.00		
100		<b>TOTAL</b>		\$ 5,500.00		\$ 3,500.00	\$ 2,621.22
170		<b>REPAIRS &amp; MAINTENANCE AUTO</b>					
		Repairs/Preventive maintenance	2,500.00		2,000.00		
170		<b>TOTAL</b>		\$ 2,500.00		\$ 2,000.00	\$ 524.17
180		<b>GAS &amp; OIL</b>					
		Fuel for Senior Department vehicles	2,000.00		2,000.00		
180		<b>TOTAL</b>		\$ 2,000.00		\$ 2,000.00	\$ 1,157.26
200		<b>UTILITIES</b>					
		Laurens Electric, Greenville Water, PNG	49,800.00		48,276.00		
200		<b>TOTAL</b>		\$ 49,800.00		\$ 48,276.00	\$ 43,569.24
210		<b>TELEPHONE</b>					
		Segra & Charter	2,500.00		2,880.00		
210		<b>TOTAL</b>		\$ 2,500.00		\$ 2,880.00	\$ 2,486.36
260		<b>REPAIR AND MAINTENANCE</b>					
		New Fixtures (GCRA Reimbursement)	5,500.00				
		Building Repair	16,000.00		15,000.00		
260		<b>TOTAL</b>		\$ 21,500.00		\$ 15,000.00	\$ 10,695.81
412		<b>SENIOR FITNESS EXPENSES</b>					
		Fitness Equipment	5,000.00		4,000.00		
412		<b>TOTAL</b>		\$ 5,000.00		\$ 4,000.00	\$ 1,460.64
413		<b>SENIOR PROGRAM EXPENSES</b>					
		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		<b>TOTAL</b>		\$ 51,000.00		\$ 53,000.00	\$ 26,891.65
001-413		<b>SENIOR PRINTING EXPENSES</b>					
		Printing/Postage	1,000.00		1,250.00		
001413		<b>TOTAL</b>		\$ 1,000.00		\$ 1,250.00	\$ -
624		<b>LIABILITY INSURANCE</b>					
		General Payroll Liability	1,500.00		1,046.00		
624		<b>TOTAL</b>		\$ 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		<b>SALARIES</b>	146,000.00		233,208.00		
		Merit	3,000.00		8,187.00		
		COLA	3,000.00				
	010	TOTAL		\$ 152,000.00		\$ 241,395.00	\$ 207,576.74
012		<b>OVERTIME</b>	4,000.00				
	012	TOTAL		\$ 4,000.00		\$ -	\$ -
021		<b>FICA</b>	12,000.00		18,467.00		
	021	TOTAL		\$ 12,000.00		\$ 18,467.00	\$ 15,618.22
024		<b>RETIREMENT</b>	31,000.00		44,803.00		
	024	TOTAL		\$ 31,000.00		\$ 44,803.00	\$ 36,538.76
025		<b>GROUP INSURANCE</b>	36,500.00		43,857.00		
	025	TOTAL		\$ 36,500.00		\$ 43,857.00	\$ 26,941.74
028		<b>WORK COMP</b>	8,000.00		8,542.00		
	028	TOTAL		\$ 8,000.00		\$ 8,542.00	\$ 6,808.62
100		<b>SUPPLIES</b>					
		Supplies - Office	15,000.00		15,500.00		
	100	TOTAL		\$ 15,000.00		\$ 15,500.00	\$ 9,924.72
150		<b>EMPLOYEE EXPENSES</b>					
		Professional Development and Training	12,000.00		10,000.00		
	150	TOTAL		\$ 12,000.00		\$ 10,000.00	\$ 6,603.71
200		<b>UTILITIES - Cultural Center</b>					
		Duke Power, Greenville Water, PNG	32,000.00		41,104.00		
	200	TOTAL		\$ 32,000.00		\$ 41,104.00	\$ 31,497.91
210		<b>TELEPHONE</b>					
		Segra & Verizon	4,000.00		3,000.00		
					1,020.00		
	210	TOTAL		\$ 4,000.00		\$ 4,020.00	\$ 3,672.10
260		<b>REPAIR AND MAINTENANCE</b>					
		General Building Repair	12,000.00		12,000.00		
	260	TOTAL		\$ 12,000.00		\$ 12,000.00	\$ 15,780.37
624		<b>LIABILITY INSURANCE</b>					
		General Payroll Liability	500.00		320.00		
	624	TOTAL		\$ 500.00		\$ 320.00	\$ 262.00
002-624		<b>LIABILITY INSURANCE-BUILDING</b>	9,000.00		7,150.00		
	002624	TOTAL		\$ 9,000.00		\$ 7,150.00	\$ 5,862.00
650		<b>CONTRACTS &amp; SERVICES</b>					
		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		<b>SPECIAL PROJECTS</b>					
		Business Dev Services and Project Support	15,000.00		15,000.00		
	652	TOTAL		\$ 15,000.00		\$ 15,000.00	\$ 1,638.67
700		<b>OTHER EXPENSES</b>					
		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		\$ 456,500.00		\$ 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		<b>SALARIES</b>	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		<b>OVERTIME</b>					
			2,000.00				
	012	TOTAL		\$ 2,000.00		\$ -	\$ -
021		<b>FICA</b>	6,000.00		3,182.00		
	021	TOTAL		\$ 6,000.00		\$ 3,182.00	\$ 2,532.38
024		<b>RETIREMENT</b>	15,000.00		7,721.00		
	024	TOTAL		\$ 15,000.00		\$ 7,721.00	\$ 5,825.47
025		<b>GROUP INSURANCE</b>	9,000.00		8,500.00		
	025	TOTAL		\$ 9,000.00		\$ 8,500.00	\$ -
028		<b>WORK COMP</b>	3,000.00		3,000.00		
	028	TOTAL		\$ 3,000.00		\$ 3,000.00	\$ 3,077.04
650		<b>CONTRACTS &amp; SERVICES</b>					
		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		<b>MISCELLANEOUS EXPENSES</b>					
		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		<b>MARKETING</b>	135,000.00		175,000.00		
	701	TOTAL		\$ 135,000.00		\$ 175,000.00	\$ 133,732.04
710		<b>THEATRE SHOW #1</b>	25,000.00		20,000.00		
	710	TOTAL		\$ 25,000.00		\$ 20,000.00	\$ 35,588.80
711		<b>THEATRE SHOW #2</b>	30,000.00		20,000.00		
	711	TOTAL		\$ 30,000.00		\$ 20,000.00	\$ 25,614.05
712		<b>THEATRE SHOW #3</b>	25,000.00		20,000.00		
	712	TOTAL		\$ 25,000.00		\$ 20,000.00	\$ 19,266.50
713		<b>THEATRE SHOW #4</b>	20,000.00		20,000.00		
	713	TOTAL		\$ 20,000.00		\$ 20,000.00	\$ 19,756.01
714		<b>THEATRE SHOW #5</b>	30,000.00		20,000.00		
	714	TOTAL		\$ 30,000.00		\$ 20,000.00	\$ 21,450.63
715		<b>MAULDIN THEATRE PRODUCTION RIGHTS/LICENS</b>	30,000.00		26,000.00		
	715	TOTAL		\$ 30,000.00		\$ 26,000.00	\$ 20,847.62
720		<b>SUMMER MUSIC SERIES</b>	60,000.00		50,000.00		
	720	TOTAL		\$ 60,000.00		\$ 50,000.00	\$ 57,628.21
721		<b>BLUES &amp; JAZZ FESTIVAL</b>	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

<b>Dept Name</b>	<b>Item</b>	<b>Funding Source</b>	<b>Description &amp; Justification</b>	<b>FY2025</b>
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)	(6) To replace marked vehicles vehicles within the patrol fleet	\$ 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)	Add to fleet to cover new neighborhoods	\$ 225,000.00
PW/San	PW Side-Loader Trash Truck - Sanitation	Capital Project Fund (Lease Purchase)	Add to fleet to cover new neighborhoods	\$ 325,000.00
PW/Street	Public Works Truck - Streets	Capital Project Fund (Lease Purchase)	Replace Truck and pass the other one down to replace an older unit	\$ 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 Priority Areas	Enterprise Fund	Ongoing work to the basins within the City	\$ 255,500.00
Sewer	Sewer Camera System	Enterprise Fund (Lease Purchase)	New Camera system to replace old outdated one.	\$ 310,000.00
Sewer	Mini Excavator	Enterprise Fund (Lease Purchase)		\$ 90,000.00
Capital	Road Paving	Transportation Fund	Resurfacing the City's roads per list	\$ 417,000.00
CC	MCC Amenities	Hospitality & Accommodations	Buy furniture needed for lobby and other areas	\$ 50,000.00
CC	Repair to MCC Auditorium Floor	Hospitality & Accommodations	Inspection and repair (if needed) to the auditorium floor.	\$ 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

Item	Funding Source	Description & Justification	FY2025	FY2026	FY2027	FY2028	FY2029
Truck for the New Employee	Capital Project Fund	Add to fleet to cover new position	\$ 45,000.00				
New four wheel drive Pick up Truck	Capital Project Fund	Need to replace approx. every 10 years					\$ 55,000.00
Plan Review Touch Table	Capital Project Fund	New plan review touch table	\$ 12,000.00				
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
MCC Vehicle	Hospitality & Accommodations	Tahoe repeatedly breaks down. Need tow-capable vehicle.		\$ 25,000.00			
MCC Golf Cart	Hospitality & Accommodations	Golf cart for staff use at all community events.		\$ 18,000.00			
MCC Workshop/Storage Building	Hospitality & Accommodations	Build Storage/Workshop Space. Removes storage expense.		\$ 350,000.00			
Repair to MCC Auditorium Foundation	Hospitality & Accommodations	Auditorium floor uneven; foundation needs repair.	\$ 100,000.00				
MCC Amenities	Hospitality & Accommodations		\$ 50,000.00				
Christmas Decorations	Hospitality & Accommodations	Christmas decorations for the City	\$ 100,000.00				
MCC Wayfinding Signage	Hospitality & Accommodations	Sign that points visitors to different MCC areas		\$ 15,000.00			
MCC Security Barrier	Hospitality & Accommodations	Security checkpoint to prevent unauthorized access		\$ 250,000.00			
MCC Floors Refinishing	Hospitality & Accommodations	Sand, Stain, Seal floors at MCC to prevent damage			\$ 75,000.00		
MCC Dressing Rooms Upfit	Hospitality & Accommodations	Upfit new dressing room with mirrors, lights, and cabinetry		\$ 10,000.00			
New Financial Software	Capital Project Fund			\$ 120,000.00			
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			
Firefighter Gear Replacement	Capital Project Fund	NFPA mandates gear replacement at 10 year interval.			\$ 258,500.00	\$ 258,500.00	\$ 103,400.00
Station Cascade System	Capital Project Fund	Replace stationary cascade system - 30 years old.					\$ 14,000.00
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 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		
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			
Replace Heart Monitor	Capital Project Fund	Replace Lifepak 15 Heart Monitor			\$ 44,000.00	\$ 45,300.00	\$ 46,600.00
HVAC System Fire Station HQ	Capital Project Fund					\$ 16,000.00	\$ 16,000.00
HVAC System Fire Station 3	Capital Project Fund					\$ 14,000.00	\$ 14,000.00
HVAC System Fire Station 2 (Feaster)	Capital Project Fund			\$ 14,000.00	\$ 14,000.00		
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 Administrative Unit (Sedan)	Capital Project Fund	To replace unmarked vehicles within the fleet				\$ 48,000.00	\$ 48,000.00
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		
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 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
City Hall Fire Alarm Panel Replacement	Capital Project Fund	Upgrade outdated fire alarm panel and controls	\$ 10,000.00				
Install HVAC in Fleet Area	Capital Project Fund	PW has HVAC unit, unit needs to be installed	\$ 15,000.00				
Public Works Truck - Parks	Capital Project Fund				\$ 75,000.00		
Public Works Truck - Streets	Capital Project Fund		\$ 80,000.00				\$ 50,000.00
Zero Turn Mower	Capital Project Fund				\$ 20,000.00		
Public Works Leaf Truck - Sanitation	Capital Project Fund			\$ 250,000.00			\$ 250,000.00
Public Works Grapple Truck - Sanitation	Capital Project Fund		\$ 225,000.00			\$ 225,000.00	
PW Side-Loader Trash Truck - Sanitation	Capital Project Fund		\$ 325,000.00				\$ 325,000.00
Concrete Curb Machine	Capital Project Fund			\$ 18,000.00			
Commercial Paint Sprayer	Capital Project Fund				\$ 8,000.00		
Bagging riding mower	Capital Project Fund					\$ 16,000.00	
Field Rake John Deere	Capital Project Fund		\$ 12,000.00				\$ 12,000.00
Riding Turf Aerator	Capital Project Fund			\$ 15,000.00			
Public Works Truck - Sanitation	Capital Project Fund			\$ 65,000.00			
New Basketball Court Expansion	Hospitality & Accommodations	New Basketball Court Expansion		\$ 3,100,000.00			
New Restroom/Concessions at Springfield Park	Hospitality & Accommodations	New Restroom/Concessions at Springfield Park		\$ 500,000.00			
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			
Developing land next to Sunset Park	Hospitality & Accommodations	Developing land next to Sunset Park		\$ 200,000.00	\$ 200,000.00		
Shade Structure at Springfield Park	Hospitality & Accommodations	Shade Structure at Springfield Park		\$ 171,000.00			
Turf at Pineforest Park	Capital Project Fund	Turf at Pineforest Park Playground		\$ 95,000.00			

New Vehicle	Capital Project Fund	One new vehicle for Recreation Staff		\$ 40,000.00				
Scoreboards at Sunset Park	Hospitality & Accommodations	Replacing the scoreboards at Sunset Park		\$ 20,000.00				
New scoreboards at Springfield Park	Hospitality & Accommodations	Replacing scoreboards at Springfield Park		\$ 20,000.00				
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				
Fencing at Pineforest Park	Capital Project Fund	Fencing at Pineforest Park		\$ 10,000.00				
Sports Center Carpet Replacement	Hospitality & Accommodations	Replace the old carpet in the Sports Center		\$ 80,000.00				
New Childcare and Fitness Room Expansion	Capital Project Fund	New Childcare and Fitness Room Expansion		\$ 1,600,500.00				
Renovations to lighting at Sunset Park	Capital Project Fund	Renovations to lighting at Sunset Park		\$ 75,000.00				
Replace sound sytem in group fitness room	Capital Project Fund	Replace sound sytem in group fitness room		\$ 10,000.00				
New complete set of dumbbells on fitness	Capital Project Fund	New complete set of dumbbells on fitness floor			\$ 8,000.00			
New flooring for group fitness room	Capital Project Fund	New flooring for group fitness room			\$ 25,000.00			
New Restrooms at City Park	Hospitality & Accommodations	New Restrooms, Concession and Press box at City Park		\$ 500,000.00				
New sign at Senior Center	Capital Project Fund	Replace current road sign at Senior Center		\$ 55,000.00				
Sports Center Trane Controls Upgrade	Capital Project Fund	Replace HVAC Controller which was discontinued in 2015	\$ 50,000.00					
Soccer Goals	Capital Project Fund	Soccer Goals	\$ 9,000.00					
New Vehicle	Capital Project Fund	One new vehicle for Sport Center Staff		\$ 40,000.00				
Complete Sewer work in Prority Areas	Enterprise Fund		\$ 255,500.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	
Mini Excavator	Enterprise Fund		\$ 90,000.00		\$ 100,000.00			
Pick up Truck	Enterprise Fund					\$ 50,000.00		
Dump Truck	Enterprise Fund			\$ 200,000.00				
Sewer Push Camera	Enterprise Fund							
Zero Turn Mower	Enterprise Fund				\$ 20,000.00	\$ 20,000.00		
Backhoe Excavator	Enterprise Fund							\$ 125,000.00
Sewer Camera System	Enterprise Fund		\$ 310,000.00					
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
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
<b>Unaltered Dog</b>		
	Annual	\$10.00
	Three year	\$25.00
<b>Security Services</b>		
Police Officer for Security with Workers Compensation		\$40.00 per hour - (3 Hour Minimum)
<b>Towing Fees (fees represent maximum charge)</b>		
Stranded Motorist		\$175.00
Vehicle Accident		\$239.00
Violation Arrest (Day)		\$239.00
Violation Arrest (Night)		\$239.00
<b>Parking Violations</b>		
Parking in "No Parking" Area		\$30.00
Parking Wrong Side of Street		\$30.00
Parking Violations in Sec 38-95		\$30.00
<b>Vehicle Storage Fee</b>		
1st 24 hours		Free
Each additional 24 hours		\$28.00
<b>Standby Charge</b>		\$30.00 per 1/2 hour

## Recreation Department

<b>Registration Fees</b>		
Late Fee for registration (ALL Sports)		\$5.00
<b>Baseball/Softball Spring</b>		
	Resident	\$90.00
	Non-Resident	\$110.00
<b>Baseball/Softball Fall</b>		
	Resident	\$90.00
	Non-Resident	\$110.00
<b>Football</b>		
	Resident	\$90.00
	Non-Resident	\$110.00
<b>Flag Football</b>		
	Resident	\$90.00
	Non-Resident	\$110.00
<b>Cheerleading</b>		
	Resident	\$50.00
	Non-Resident	\$60.00
<b>Basketball</b>		
	Resident	\$90.00
	Non-Resident	\$110.00
<b>Lacrosse</b>		
	Resident	\$90.00
	Non-Resident	\$110.00
<b>Summer Camp Fees (per week)</b>		
	Resident	\$85.00
	Non-Resident	\$110.00
<b>Field Reservations (per field)</b>		
<b>Baseball/Softball fields</b>		
	Per hour	\$25.00
	Marking Fee	\$50.00
	Field Lighting	\$25.00
<b>Rectangle Field</b>		

Half Field per hour	\$50.00
Full Field per hour	\$100.00
<b>Tournament Rentals of fields</b>	
Per day	\$1,000.00
Staffing Fee	\$25.00
<b>Senior Center Rentals (per hour) 2 hour minimum</b>	
<b>Rooms</b>	
Per hour	\$30.00
<b>Gym Area</b>	
Per hour	\$50.00
Staffing Cost	\$20.00
<b>Park Shelter Rentals</b>	
<b>City Park</b>	
Half-day	\$50.00
Full Day	\$80.00
<b>Sunset Park</b>	
Half-day	\$50.00
Full Day	\$80.00
<b>Springfield Park</b>	
Half-day	\$50.00
Full Day	\$80.00
<b>Bomar City Shelter</b>	
Half-day	\$50.00
Full Day	\$80.00
<b>City Center Shelter 2</b>	
Half-day	\$100.00
Full Day	\$170.00

## Sports Center

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

<b>Membership - Corporate Rates</b>			
Individual		Monthly Draft (20th)	
	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
<b>3 Month Membership Rates (Paid in Full)</b>			
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
<b>Personal Training</b>			
Individual		Member	Non-Member
	1 Session	\$35.00	\$45.00
	8 Sessions	\$275.00	\$355.00
	12 Sessions	\$410.00	\$530.00
Group			
	1 Session	\$20.00	\$30.00
	8 Sessions	\$144.00	\$244.00
	12 Sessions	\$180.00	\$530.00
<b>Gym Rental</b>			
Full Court			
	Per hour	\$120.00	
Half Court			
	Per hour	\$60.00	
Staffing Cost			
	Per hour	\$20.00	
<b>Rock Wall Membership</b>			
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	
<b>Parents Night Out</b>			
	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	minimum of 1 hour charged per event
Nonprofits & Community Organizations	4 free hours per month, then \$10 per hour	

**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	
<b>Sign Permits</b>		
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.		
Resubmittal Fee	There will be a resubmittal fee of \$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	
<b>Zoning Permit and Site Plan Review Fees</b>		
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		
Base Zoning Permit Fee	\$50.00 plus \$200.00 site plan review fee	
Group Residential Developments (includes Single Family Attached and Multi-family developments of 3 or more dwelling units)		
Base Zoning Permit Fee	\$50.00 plus \$200.00 site plan review 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		
<b>Boards and Commission Review Fees</b>			
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		
<b>Rezoning Fees (based on acreage)</b>			
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
<b>Building Codes Permit Fees</b>			
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
<b>Total Valuation = Building Gross Floor Area times \$84.71</b>			
<b>Construction Rate Schedule</b>			
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
<b>All other Residential and Non-residential construction projects</b>			
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
---------------------	---------

### Sewer Tap Fees

Residential	\$510.00
Commercial	\$1,010.00

### Plan Review

Stormwater Drainage: Sites under 2 acres	\$150.00
--	----------

**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.