

Mayor
ISAIAH SCIPIO
City Council
CAMERON RIVERS, Mayor Pro-Tem
JOHN MCMANUS
FLOYD ROGERS
RAY WILSON
ALLIE WINTER



Administrator
TIM O'BRIANT
City Clerk
DONNA F. OWEN

City of Pickens

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AGENDA

CITY COUNCIL REGULAR MEETING

Monday May 19, 2025

6:00 p.m.

CITY HALL

219 PENDLETON STREET

PICKENS, SOUTH CAROLINA

1. WELCOME AND CALL TO ORDER:
2. INVOCATION AND PLEDGE OF ALLEGIANCE:
3. COMMENTS FROM MAYOR SCIPIO:
4. COMMENTS FROM CITIZENS:
5. ADMINISTRATOR'S REPORT:
6. FINANCE DIRECTOR'S REPORT:
7. APPROVAL OF MINUTES:
APRIL 14, 2025 – REGULAR MEETING
APRIL 23, 2025 – SPECIAL CALLED TOWN HALL MEETING
APRIL 28, 2025- WORK SESSION
8. FIRST READING OF THE FISCAL YEAR BUDGET ORDINANCE NO. 2025-02 FY 2025/2026:
9. SCHEDULE BUDGET WORK SESSIONS:
10. DISCUSSION AS IT RELATES TO THE CITY OF PICKENS ZONING ORDINANCE:
11. MOTION TO ENTER INTO EXECUTIVE SESSION:
 - Motion to enter into executive session with City auditor to discuss 2022-23 financial audit and possible claims related thereto as allowed by S.C. Code 30-4-70(a)(2).
12. RECONVENE INTO PUBLIC SESSION:
13. ACTION ON MATTERS DISCUSSED IN EXECUTIVE SESSION:

14. COMMENTS FROM COUNCIL:

15. ADJOURNMENT:

City of Pickens
Council Meeting
Finance Director's Report
May 7, 2025

Finance Report as of May 7, 2025

- The Monthly Financial Report has been updated to include investment accounts.
- The TD Bank CD matured on May 1st and was rolled over into a 3-month term (highest rate available) at 3.47%. LGIP is currently at 4.47%.
- The Revenue and Expense Statement has been updated to reflect current revenues and expenses as well as last year's revenues and expenses during the reporting period to provide additional tracking tools for you.
- The city has reached its course training compliance to earn the 5% discount on SCMIT/SCMIRF premiums. Great job to staff who participated!

Mandy K. Hess
Finance Director
City of Pickens



**Monthly Financial Report
Fiscal Year 2024 Through
7-May-25**

GENERAL FUND

<i>Category</i>	<i>Annual Budget</i>	<i>YTD Actual</i>	<i>% of Budget</i>	<i>% Year Passed</i>
Revenues	\$ 5,316,791	\$ 4,155,636	78.2%	83.3%
Expenditures	\$ 5,316,791	\$ 4,600,432	86.5%	83.3%
Revenues Over (Under) Expenditures	\$ (0)	\$ (444,796)		

UTILITY FUND

<i>Category</i>	<i>Annual Budget</i>	<i>YTD Actual</i>	<i>% of Budget</i>	<i>% Year Passed</i>
Revenues	\$ 5,149,414	\$ 3,412,840	66.3%	83.3%
Expenditures	\$ 5,149,414	\$ 3,890,819	75.6%	83.3%
Revenues Over (Under) Expenditures	\$ -	\$ (477,978)		

HOSPITALITY TAX FUND

<i>Category</i>	<i>Annual Budget</i>	<i>YTD Actual</i>	<i>% of Budget</i>	<i>% Year Passed</i>
Revenues	\$ 1,200,000	\$ 1,137,269	94.8%	83.3%
Expenditures	\$ 1,200,000	\$ 1,070,766	89.2%	83.3%
Revenues Over (Under) Expenditures	\$ -	\$ 66,503		

RECONCILED BANK ACCOUNT BALANCES

<i>Account</i>	<i>Balance</i>
Wells Fargo Operating Account	\$ 2,687,592
Wells Fargo Hospitality Tax Account	\$ 963,689
Wells Fargo Grant Account	\$ 20
South State Seized Account	\$ 1,370
South State PEPI Account	\$ 10,002
LGIP	\$ 818,037
TD Bank CD	\$ 255,120
Total Cash in Bank	\$ 4,735,830

REVENUE & EXPENDITURE STATEMENT
07/01/2024 To 05/07/2025

CITY OF PICKENS
FY 2024-2025

*100 in the % Used column indicates that no budget exists

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	Prior Year Period (\$)	Prior Year YTD (\$)
10 General Fund						
Revenue						
4150 Administrative						
10-4150-4010 ELECTION FILING FEES	400.00	400.00	0.00	*100	500.00	500.00
10-4150-4020 SIGN AND PLANNING PERMIT FEES	1,225.00	1,225.00	2,000.00	61	1,357.50	1,357.50
10-4150-4025 SCMIT REFUND (WORKERS COMP)	0.00	0.00	26,000.00	0	0.00	0.00
10-4150-4040 CITY RENTALS	4,642.49	4,642.49	10,059.00	46	775.00	775.00
10-4150-4050 FRANCHISE FEES	286,216.01	286,216.01	275,000.00	104	278,251.65	278,251.65
10-4150-4055 MERCHANTS INVENTORY	18,045.40	18,045.40	10,500.00	172	3,609.08	3,609.08
10-4150-4060 PROPERTY TAX	565,534.65	565,534.65	545,000.00	104	508,271.50	508,271.50
10-4150-4061 HOMESTEAD EXEMPTION TAX	47,715.31	47,715.31	45,000.00	106	46,307.05	46,307.05
10-4150-4065 LOCAL OPTION SALES TAX	733,166.37	733,166.37	1,100,000.00	67	618,408.20	618,408.20
10-4150-4070 ACCOMMODATIONS TAX	5,015.76	5,015.76	2,500.00	201	3,582.47	3,582.47
10-4150-4071 AID TO SUBDIVISIONS	21,884.51	21,884.51	40,000.00	55	35,278.71	35,278.71
10-4150-4072 MFG PVE REIMBURSEMENT PROGRA	239.92	239.92	250.00	96	271.85	271.85
10-4150-4075 LOCAL GOVT FUND	43,732.48	43,732.48	80,000.00	55	41,684.78	41,684.78
10-4150-4080 BUSINESS LICENSE	272,782.96	272,782.96	750,000.00	36	343,401.13	343,401.13
10-4150-4085 SCMIRF INSURANCE CLAIMS	187,554.94	187,554.94	0.00	*100	57,172.06	57,172.06
10-4150-4175 INTEREST INCOME	58,521.31	58,521.31	197,660.00	30	15,019.14	15,019.14
10-4150-4180 MISCELLANEOUS/ALL OTHER	16,204.75	16,204.75	140,984.00	11	57,299.36	57,299.36
10-4150-4191 HOSPITAL TAX OH REIMBURSEMENT	115,000.00	115,000.00	115,000.00	100	115,000.00	115,000.00
10-4150-4201 ALLOCATION OF FUND BALANCE	0.00	0.00	124,907.00	0	0.00	0.00
10-4150-4215 PROCEEDS OF NOTE PAYABLE	0.00	0.00	225,118.00	0	0.00	0.00
10-4150-9005 UTILITY FUND TRANSFER 5%	581,239.78	581,239.78	0.00	*100	275,000.00	275,000.00
4150 Administrative Subtotal	\$2,959,121.64	\$2,959,121.64	\$3,689,978.00	80	\$2,401,189.48	\$2,401,189.48
4210 Police						
10-4210-4000 ARPA TRANSFER POLICE	-19.99	-19.99	0.00	*100	305,000.00	305,000.00
10-4210-4090 SCHOOL RESOURCE OFFICER REV	308,000.00	308,000.00	280,000.00	110	226,235.00	226,235.00
10-4210-4092 School Events Revenue	11,100.00	11,100.00	0.00	*100	0.00	0.00
10-4210-4095 MUNICIPAL FINES	48,727.02	48,727.02	80,000.00	61	97,756.04	97,756.04
10-4210-4098 DONATIONS	2,300.00	2,300.00	0.00	*100	0.00	0.00
10-4210-4099 MISCELLEANOUS REVENUE	1,428.31	1,428.31	0.00	*100	5,087.52	5,087.52
10-4210-4100 GOV DEALS REVENUE	10,000.00	10,000.00	0.00	*100	0.00	0.00
4210 Police Subtotal	\$381,535.34	\$381,535.34	\$360,000.00	106	\$634,078.56	\$634,078.56
4220 Fire Department						
10-4220-4215 IN CITY FIRE FEES	190,720.40	190,720.40	217,915.00	88	198,485.00	198,485.00
4220 Fire Department Subtotal	\$190,720.40	\$190,720.40	\$217,915.00	88	\$198,485.00	\$198,485.00
4310 Public Works						
10-4310-4000 ARPA TRANSFER PUBLIC WORKS	1,106.38	1,106.38	0.00	*100	70,000.00	70,000.00
10-4310-4099 MISCELLEANOUS REVENUE	121,461.53	121,461.53	0.00	*100	0.00	0.00
10-4310-4112 SANITATION INSIDE CITY	332,301.50	332,301.50	340,656.00	98	267,946.20	267,946.20
10-4310-4122 SANITATION OUTSIDE CITY	38,589.00	38,589.00	34,000.00	113	32,328.50	32,328.50
10-4310-6218 2ND ROLL CART PURCHASE	372.20	372.20	0.00	*100	1,382.87	1,382.87
4310 Public Works Subtotal	\$493,830.61	\$493,830.61	\$374,656.00	132	\$371,657.57	\$371,657.57
4510 Recreation						
10-4510-4099 MISC REVENUE	3,218.54	3,218.54	0.00	*100	0.00	0.00
10-4510-4135 Basketball Fees	26,134.10	26,134.10	20,000.00	131	26,191.56	26,191.56
10-4510-4140 Volleyball Fees	32,087.22	32,087.22	22,000.00	146	24,833.17	24,833.17
10-4510-4145 Baseball/Softball Fees	17,383.38	17,383.38	12,000.00	145	6,202.44	6,202.44
10-4510-4150 Football & Cheering Fees	8,641.57	8,641.57	10,000.00	86	13,699.45	13,699.45
10-4510-4160 Facility Rentals	2,174.29	2,174.29	10,000.00	22	9,939.88	9,939.88
10-4510-4165 Soccer Fees	45.00	45.00	0.00	*100	4,278.94	4,278.94
10-4510-4170 SUMMER CAMP FEES	4,192.36	4,192.36	10,000.00	42	4,590.00	4,590.00
10-4510-4171 Soccer Fees	12,578.99	12,578.99	9,000.00	140	6,565.83	6,565.83
10-4510-6500 Dacusville Rec Fees Collected	23,972.32	23,972.32	0.00	*100	0.00	0.00
4510 Recreation Subtotal	\$130,427.77	\$130,427.77	\$93,000.00	140	\$96,301.27	\$96,301.27
Revenue Subtotal	\$4,155,635.76	\$4,155,635.76	\$4,735,549.00	88	\$3,701,711.88	\$3,701,711.88
Expenditure						
4150 Administrative						
10-4150-5000 ADM. SALARIES	113,019.15	113,019.15	147,074.18	77	95,586.93	95,586.93
10-4150-5005 CITY COUNCIL SALARY (1/2)	14,884.76	14,884.76	24,000.00	62	15,798.18	15,798.18
10-4150-5015 SOCIAL SECURITY	10,368.26	10,368.26	10,918.18	95	8,377.39	8,377.39
10-4150-5020 RETIREMENT-EMPLOYER	24,730.45	24,730.45	26,925.78	92	20,236.78	20,236.78

10-4150-5025	SCMIT (WORKERS COMP)	6,128.04	6,128.04	5,000.00	123	20,672.90	20,672.90
10-4150-5026	SCMIRF (LIABILITY & PROPERTY)	54,214.18	54,214.18	37,857.84	143	5,875.00	5,875.00
10-4150-5035	HEALTH & LIFE INSURANCE	37,076.25	37,076.25	20,775.54	178	16,156.14	16,156.14
10-4150-5070	Appreciation/Bonus	557.00	557.00	450.00	124	1,432.83	1,432.83
10-4150-6002	SFTWARE/COMP/EMAIL PER USER SI	93,987.78	93,987.78	40,000.00	235	50,836.07	50,836.07
10-4150-6004	HARRIS SOFTWARE SUPPORT	22,781.21	22,781.21	35,000.00	65	39,796.46	39,796.46
10-4150-6005	OFFICE SUPPLIES & EXPENSES	13,629.35	13,629.35	5,500.00	248	9,588.76	9,588.76
10-4150-6010	PLANNING EXPENSES	4,754.00	4,754.00	30,000.00	16	17,899.15	17,899.15
10-4150-6015	BUILDING REPAIRS & MAINTENANCE	15,000.00	15,000.00	15,000.00	100	61,541.45	61,541.45
10-4150-6025	TRAINING/DEVELOPMENT/DUES	5,685.86	5,685.86	12,000.00	47	14,934.23	14,934.23
10-4150-6030	MAYOR & COUNCIL EXPENSE	9,720.97	9,720.97	7,000.00	139	13,287.42	13,287.42
10-4150-6035	Sponsorships/Donations	3,250.60	3,250.60	8,000.00	41	5,900.00	5,900.00
10-4150-6050	OFFICE UTILITIES	13,566.90	13,566.90	13,500.00	100	15,666.63	15,666.63
10-4150-6065	ELECTION EXPENSE	17,484.28	17,484.28	0.00	*100	7,174.95	7,174.95
10-4150-6070	MEDIA ADVERTISING	5,809.60	5,809.60	3,000.00	194	3,089.50	3,089.50
10-4150-6075	PROFESSIONAL FEES	137,062.08	137,062.08	75,000.00	183	32,059.02	32,059.02
10-4150-6076	ACCOUNTING & AUDITING	33,814.50	33,814.50	50,000.00	68	41,148.92	41,148.92
10-4150-6077	ORDINANCE CODIFICATION EXPENSE	6,727.29	6,727.29	10,000.00	67	1,080.00	1,080.00
10-4150-6080	CLEANING SERVICE & SUPPLIES	3,411.95	3,411.95	6,000.00	57	6,086.43	6,086.43
10-4150-6081	BUSINESS LICENSE EXPENSE	3,011.64	3,011.64	5,000.00	60	7,283.63	7,283.63
10-4150-6095	MISCELLANEOUS EXPENSE	2,219.21	2,219.21	1,000.00	222	1,528.08	1,528.08
10-4150-6180	PRE-EMPLOYMENT TESTING	52.00	52.00	50.00	104	50.00	50.00
10-4150-8050	Department Contingency	0.00	0.00	9,906.00	0	0.00	0.00
10-4150-8057	ROAD MAINTENACE FEE USES	1,207.95	1,207.95	25,000.00	5	0.00	0.00
10-4150-8060	New Website/Logo	30,464.00	30,464.00	30,000.00	102	0.00	0.00
10-4150-8070	Design Improvements	0.00	0.00	5,000.00	0	0.00	0.00
10-4150-8080	MISC. CAP. IMPROVEMENTS	0.00	0.00	47,203.38	0	0.00	0.00
10-4150-9050	Reserve Contribution	50,458.18	50,458.18	5,000.00	1,009	0.00	0.00
4150 Administrative Subtotal		\$735,077.44	\$735,077.44	\$711,160.90	103	\$513,086.85	\$513,086.85

4210 Police

10-4210-5000	POLICE SALARY	731,024.32	731,024.32	833,554.05	88	686,670.46	686,670.46
10-4210-5006	POLICE PART TIME SALARIES	31,459.08	31,459.08	37,437.92	84	43,217.96	43,217.96
10-4210-5010	POLICE OVERTIME	85,055.62	85,055.62	40,000.00	213	81,526.56	81,526.56
10-4210-5015	EMPLOYER SOCIAL SECURITY	61,543.56	61,543.56	65,059.43	95	61,103.94	61,103.94
10-4210-5020	RETIREMENT EMPLOYER	175,525.20	175,525.20	190,328.06	92	170,345.56	170,345.56
10-4210-5025	SCMIT (WORKERS COMP)	6,349.32	6,349.32	32,245.33	20	12,617.49	12,617.49
10-4210-5026	SCMIRF (LIABILITY & PROPERTY)	32,033.32	32,033.32	37,857.84	85	9,854.49	9,854.49
10-4210-5035	HEALTH & LIFE INSURANCE	89,496.74	89,496.74	91,253.27	98	63,571.12	63,571.12
10-4210-5070	APPRECIATION/BONUS	2,525.00	2,525.00	2,000.00	126	2,100.00	2,100.00
10-4210-6005	SUPPLIES & EXPENSE	15,999.27	15,999.27	10,000.00	160	8,290.15	8,290.15
10-4210-6015	BUILDING REPAIRS & MAINTENANCE	176.53	176.53	1,000.00	18	970.16	970.16
10-4210-6058	FIREARMS TRAINING/AMMO	2,005.27	2,005.27	3,500.00	57	2,624.59	2,624.59
10-4210-6075	PROFESSIONAL FEES	199.00	199.00	1,500.00	13	0.00	0.00
10-4210-6095	MISCELLANEOUS	4,350.00	4,350.00	2,500.00	174	3,481.75	3,481.75
10-4210-6115	K-9	368.08	368.08	4,000.00	9	2,099.33	2,099.33
10-4210-6120	TRAINING & PROFESSIONAL DEVELO	8,341.89	8,341.89	13,000.00	64	7,647.61	7,647.61
10-4210-6125	TECHNOLOGY EXPENSE	38,897.37	38,897.37	50,000.00	78	32,276.40	32,276.40
10-4210-6127	DISPATCH CENTRAL SQUARE	29,378.78	29,378.78	11,400.00	258	0.00	0.00
10-4210-6130	AUTOMOBILE EXPENSE	64,907.27	64,907.27	45,000.00	144	34,810.40	34,810.40
10-4210-6135	FUEL EXPENSE	43,999.60	43,999.60	50,000.00	88	41,397.47	41,397.47
10-4210-6140	RADIO MAINTENANCE	1,000.45	1,000.45	1,500.00	67	2,251.23	2,251.23
10-4210-6145	DISPATCH EXPENSE	35,850.00	35,850.00	0.00	*100	35,850.00	35,850.00
10-4210-6150	COMMUNITY EDUCATION	3,687.32	3,687.32	3,500.00	105	3,214.55	3,214.55
10-4210-6155	UNIFORMS	8,007.91	8,007.91	7,000.00	114	10,020.43	10,020.43
10-4210-6160	HOUSING OF PRISONERS	3,820.21	3,820.21	15,000.00	25	11,161.10	11,161.10
10-4210-6180	PRE-EMPLOYMENT TESTING	1,354.00	1,354.00	1,000.00	135	528.00	528.00
10-4210-6183	Evidence Room / Evidence Supplies	706.27	706.27	3,000.00	24	2,874.33	2,874.33
10-4210-6185	TASER EQUIPMENT	3,460.75	3,460.75	3,500.00	99	9,656.86	9,656.86
10-4210-6190	VEHICLE TECHNOLOGY (ARPA)	350.00	350.00	15,000.00	2	20,660.36	20,660.36
10-4210-6195	WELLNESS PROGRAM	0.00	0.00	1,500.00	0	0.00	0.00
10-4210-8050	Capital Improvement Plan	0.00	0.00	46,398.25	0	0.00	0.00
10-4210-9050	Police Contingency	8,000.00	8,000.00	23,545.00	34	0.00	0.00
4210 Police Subtotal		\$1,489,872.13	\$1,489,872.13	\$1,642,579.15	91	\$1,360,822.30	\$1,360,822.30

4220 Fire Department

10-4220-5000	SALARIES FIREMEN	240,934.29	240,934.29	300,818.00	80	210,182.89	210,182.89
10-4220-5006	PART TIME SALARIES	35,299.28	35,299.28	55,891.56	63	47,367.29	47,367.29
10-4220-5010	OVERTIME	29,389.25	29,389.25	41,617.35	71	19,029.55	19,029.55
10-4220-5015	SOCIAL SECURITY	21,744.47	21,744.47	33,229.83	65	26,087.96	26,087.96
10-4220-5020	EMPLOYER RETIREMENT	64,948.62	64,948.62	92,261.66	70	58,061.98	58,061.98
10-4220-5025	SCMIT (WORKERS COMP)	6,128.04	6,128.04	10,146.60	60	3,000.00	3,000.00
10-4220-5026	SCMIRF (LIABILITY & PROPERTY)	32,033.32	32,033.32	37,857.84	85	12,089.43	12,089.43
10-4220-5035	HEALTH & LIFE INSURANCE	84,736.26	84,736.26	82,591.49	103	39,912.29	39,912.29

10-4220-5050	VOLUNTEER FIRE	30,619.74	30,619.74	36,050.00	85	35,023.54	35,023.54
10-4220-5070	APPRECIATION/BONUS	1,200.00	1,200.00	1,200.00	100	2,071.92	2,071.92
10-4220-6000	WELLNESS PROGRAM	0.00	0.00	1,500.00	0	0.00	0.00
10-4220-6002	SFTWARE/COMP/EMAIL PER USER SI	2,080.00	2,080.00	9,000.00	23	3,178.82	3,178.82
10-4220-6005	SUPPLIES-EXPENSE	3,613.75	3,613.75	5,000.00	72	3,641.29	3,641.29
10-4220-6015	BUILDING REPAIRS & MAINTENANCE	1,406.54	1,406.54	2,000.00	70	1,530.25	1,530.25
10-4220-6016	EQUIPMENT MAINTENANCE	5,163.02	5,163.02	10,000.00	52	7,449.42	7,449.42
10-4220-6025	MEMBERSHIP DUES	4,252.69	4,252.69	4,500.00	95	4,369.39	4,369.39
10-4220-6099	MISCELLANEOUS EXPENSE	1,364.67	1,364.67	1,000.00	136	171.20	171.20
10-4220-6130	TRUCK EXPENSE	15,196.70	15,196.70	20,000.00	76	16,956.50	16,956.50
10-4220-6135	FUEL	6,382.03	6,382.03	10,000.00	64	7,757.76	7,757.76
10-4220-6140	RADIO MAINTENANCE	3,092.85	3,092.85	7,000.00	44	1,699.64	1,699.64
10-4220-6141	AIR PACK MAINT'N & SERVICE	9,117.39	9,117.39	6,000.00	152	921.65	921.65
10-4220-6155	FIREMEN UNIFORMS	6,860.78	6,860.78	6,500.00	106	5,487.09	5,487.09
10-4220-6157	TURN OUT GEAR	30,108.97	30,108.97	36,000.00	84	22,500.82	22,500.82
10-4220-6158	FIRE PREVENTION EXPENSES	1,997.84	1,997.84	3,000.00	67	2,932.99	2,932.99
10-4220-6180	PRE EMPLOYMENT TESTING	50.00	50.00	250.00	20	100.00	100.00
10-4220-6185	TRAINING EXPENSES	1,895.16	1,895.16	5,500.00	34	4,695.00	4,695.00
10-4220-6205	HEALTH PHYSICALS	6,432.00	6,432.00	5,000.00	129	3,402.00	3,402.00
10-4220-8050	Capital Improvement Plan	0.00	0.00	46,398.22	0	0.00	0.00
10-4220-9050	Fire Contingency	662.28	662.28	11,724.00	6	0.00	0.00
4220 Fire Department Subtotal		\$646,709.94	\$646,709.94	\$882,036.55	73	\$539,620.67	\$539,620.67

4310 Public Works

10-4310-5000	PUBLIC WORKS SALARIES	361,462.99	361,462.99	427,882.63	84	398,346.39	398,346.39
10-4310-5010	PUBLIC WORKS OVERTIME	12,824.88	12,824.88	8,500.00	151	12,205.42	12,205.42
10-4310-5015	PUBLIC WORKS SOCIAL SECURITY	28,544.72	28,544.72	33,542.28	85	30,224.64	30,224.64
10-4310-5020	PW RETIREMENT-EMPLOYER	68,735.24	68,735.24	82,580.93	83	76,233.03	76,233.03
10-4310-5025	SCMIT (WORKERS COMP)	7,241.01	7,241.01	5,001.51	145	4,000.00	4,000.00
10-4310-5026	SCMIRF (LIABILITY & PROPERTY)	32,033.32	32,033.32	37,857.84	85	17,171.43	17,171.43
10-4310-5035	HEALTH & LIFE INSURANCE	64,169.97	64,169.97	80,492.19	80	81,244.09	81,244.09
10-4310-5070	APPRECIATION/BONUS	1,411.22	1,411.22	1,300.00	109	1,535.81	1,535.81
10-4310-6002	SFTWARE/COMP/EMAIL PER USER SI	2,136.15	2,136.15	0.00	*100	257.12	257.12
10-4310-6015	BUILDING REPAIRS & MAINTENANCE	468.58	468.58	0.00	*100	2,238.24	2,238.24
10-4310-6050	ELECTRICITY	79,204.89	79,204.89	74,000.00	107	75,140.66	75,140.66
10-4310-6130	TRUCK EXPENSE	69,679.07	69,679.07	30,000.00	232	28,363.27	28,363.27
10-4310-6131	EQUIPMENT EXPENSE	5,968.15	5,968.15	12,000.00	50	12,834.62	12,834.62
10-4310-6135	PUBLIC WORKS FUEL	34,176.25	34,176.25	40,000.00	85	44,619.56	44,619.56
10-4310-6140	SHOP ELECTRICITY	7,687.16	7,687.16	3,000.00	256	684.23	684.23
10-4310-6155	PW UNIFORMS	21,532.46	21,532.46	7,000.00	308	16,918.69	16,918.69
10-4310-6180	PRE EMPLOYMENT TESTING	825.08	825.08	1,000.00	83	618.00	618.00
10-4310-6215	PW MAINT'N EXPENSE	7,382.26	7,382.26	8,000.00	92	13,146.64	13,146.64
10-4310-6216	DUMPSTERS/ROLLCARTS	4,593.43	4,593.43	3,000.00	153	3,166.20	3,166.20
10-4310-6220	SAFETY EQUIPMENT	4,409.39	4,409.39	3,000.00	147	8,542.94	8,542.94
10-4310-6225	COUNTY LANDFILL TIPPING FEES	39,047.86	39,047.86	50,000.00	78	39,267.09	39,267.09
10-4310-6245	SIGNS	271.73	271.73	2,000.00	14	3,280.84	3,280.84
10-4310-6255	OFFICE SUPPLIES	3,149.58	3,149.58	1,000.00	315	5,927.38	5,927.38
10-4310-8050	Capital Improvement Plan	0.00	0.00	46,398.25	0	0.00	0.00
10-4310-9050	PW Contingency	10,000.00	10,000.00	16,235.01	62	0.00	0.00
4310 Public Works Subtotal		\$866,955.39	\$866,955.39	\$973,790.64	89	\$875,966.29	\$875,966.29

4510 Recreation

10-4510-5000	SALARIES RECREATION	179,121.69	179,121.69	221,159.75	81	126,330.73	126,330.73
10-4510-5006	PART TIME SALARIES	51,490.57	51,490.57	77,000.00	67	42,541.95	42,541.95
10-4510-5010	OVERTIME	7,222.91	7,222.91	10,000.00	72	6,750.31	6,750.31
10-4510-5015	RECREATION SOCIAL SECURITY	15,775.54	15,775.54	17,135.18	92	10,161.05	10,161.05
10-4510-5020	RETIREMENT-EMPLOYER	35,204.22	35,204.22	41,562.35	85	25,503.56	25,503.56
10-4510-5025	SCMIT (WORKERS COMP)	3,966.63	3,966.63	4,207.80	94	1,536.00	1,536.00
10-4510-5026	SCMIRF (LIABILITY & PROPERTY)	32,033.30	32,033.30	37,857.84	85	25,522.41	25,522.41
10-4510-5035	HEALTH & LIFE INSURANCE	29,375.23	29,375.23	2,754.45	1,066	20,674.11	20,674.11
10-4510-5070	APPRECIATION/BONUS	450.00	450.00	325.00	138	1,072.67	1,072.67
10-4510-6002	SFTWARE/COMP/EMAIL PER USER SI	5,352.22	5,352.22	8,200.00	65	3,243.89	3,243.89
10-4510-6005	Supplies-Office	7,201.93	7,201.93	6,000.00	120	6,176.34	6,176.34
10-4510-6006	TRAININGS/ MEETINGS/DUES	976.77	976.77	5,000.00	20	8,781.19	8,781.19
10-4510-6015	BUILDING REPAIRS & MAINTENANCE	24,016.22	24,016.22	25,000.00	96	43,712.59	43,712.59
10-4510-6016	PARK AND PLAYGROUND MAINT	12,180.54	12,180.54	24,753.60	49	6,076.26	6,076.26
10-4510-6017	PLAYGROUND MAINTENANCE	3,734.39	3,734.39	24,753.60	15	5,225.69	5,225.69
10-4510-6018	VEHICLE MAINTENANCE	3,469.66	3,469.66	7,000.00	50	3,986.35	3,986.35
10-4510-6019	GROUNDS/FIELDS	25,036.99	25,036.99	40,000.00	63	35,570.82	35,570.82
10-4510-6050	ELECTRICITY & HEATING	49,508.72	49,508.72	60,000.00	83	50,103.71	50,103.71
10-4510-6135	FUEL VEHICLES & EQUIPMENT	3,947.45	3,947.45	8,000.00	49	4,956.51	4,956.51
10-4510-6145	FIELD LIGHTING (ARPA)	654.00	654.00	8,000.00	8	5,171.00	5,171.00
10-4510-6155	REC EMPLOYEE UNIFORMS EXPENSI	655.84	655.84	2,000.00	33	1,635.94	1,635.94
10-4510-6180	PRE EMPLOYMENT TESTING	72.60	72.60	1,500.00	5	50.00	50.00

10-4510-6265 BASKETBALL EXPENSE	29,458.40	29,458.40	35,000.00	84	29,949.43	29,949.43
10-4510-6270 VOLLEYBALL EXPENSE	35,274.14	35,274.14	30,000.00	118	38,471.44	38,471.44
10-4510-6271 FALL VOLLEYBALL EXPENSE	-20.00	-20.00	0.00	*100	0.00	0.00
10-4510-6275 BASEBALL EXPENSE	12,024.23	12,024.23	20,000.00	60	19,210.91	19,210.91
10-4510-6279 CHEERING EXPENSES	95.97	95.97	5,500.00	2	193.88	193.88
10-4510-6280 FOOTBALL EXPENSE	21,482.49	21,482.49	27,000.00	80	27,102.49	27,102.49
10-4510-6281 SUMMER CAMP EXPENSE	400.87	400.87	10,000.00	4	8,874.99	8,874.99
10-4510-6285 CONCESSIONS	0.00	0.00	2,500.00	0	237.51	237.51
10-4510-6290 SOCCER EXPENSE	9,882.77	9,882.77	15,000.00	66	16,158.92	16,158.92
10-4510-6295 EVENTS	3,621.10	3,621.10	3,000.00	121	3,451.56	3,451.56
10-4510-6300 RECREATION CAPITAL OUTLAY	103,723.65	103,723.65	100,000.00	104	0.00	0.00
10-4510-6325 JANITORIAL SUPPLIES	10,656.78	10,656.78	15,000.00	71	9,790.15	9,790.15
10-4510-6550 Dacusville Rec Fees Paid	24,623.91	24,623.91	0.00	*100	0.00	0.00
10-4510-8055 Capital Improvement Program	0.00	0.00	46,398.25	0	0.00	0.00
10-4510-9050 Rec Contingency	0.00	0.00	10,595.03	0	0.00	0.00
4510 Recreation Subtotal	\$742,671.73	\$742,671.73	\$952,202.85	78	\$588,224.36	\$588,224.36

4520 Public Works-Grounds

10-4520-5025 SCMIT (WORKERS COMP)	4,939.19	4,939.19	0.00	*100	0.00	0.00
10-4520-6002 TECHNOLOGY	303.79	303.79	600.00	51	0.00	0.00
10-4520-6005 OFFICE SUPPLIES	134.62	134.62	0.00	*100	0.00	0.00
10-4520-6015 BUILDING REPAIRS & MAINTENANCE	937.09	937.09	5,000.00	19	49,440.41	49,440.41
10-4520-6025 DUES/SCHOOLS/MEETINGS	0.00	0.00	1,000.00	0	0.00	0.00
10-4520-6050 GROUNDS ELECTRICITY	920.64	920.64	0.00	*100	8,109.50	8,109.50
10-4520-6235 CHEMICALS AND FERTILIZER	33.15	33.15	4,000.00	1	3,429.13	3,429.13
10-4520-6300 LANDSCAPING	1,184.00	1,184.00	5,000.00	24	0.00	0.00
10-4520-6310 IRRIGATION SUPPLIES	0.00	0.00	1,500.00	0	48.14	48.14
10-4520-6320 TRUCK AND EQUIP MAINT	77.95	77.95	0.00	*100	0.00	0.00
10-4520-6321 GROUNDS MAINTENANCE	2,820.88	2,820.88	10,000.00	28	10,128.70	10,128.70
10-4520-6325 JANITORIAL SUPPLIES	2,527.27	2,527.27	5,000.00	51	5,915.47	5,915.47
10-4520-6326 TRAIL MAINTENANCE	3,958.46	3,958.46	5,000.00	79	2,780.14	2,780.14
10-4520-8050 Capital Improvement Plan	0.00	0.00	46,368.24	0	0.00	0.00
10-4520-9050 Grounds Contingency	0.00	0.00	16,235.01	0	0.00	0.00
4520 Public Works-Grounds Subtotal	\$17,837.04	\$17,837.04	\$99,703.25	18	\$79,851.49	\$79,851.49

4650 Municipal Court

10-4650-5000 MUNICIPAL COURT SALARIES	40,622.17	40,622.17	49,753.60	82	44,012.54	44,012.54
10-4650-5006 PART TIME JUDGE SALARY	2,180.00	2,180.00	10,000.00	22	990.00	990.00
10-4650-5010 Court Overtime	1,600.28	1,600.28	2,000.00	80	2,181.22	2,181.22
10-4650-5015 SOCIAL SECURITY	3,182.64	3,182.64	4,961.40	64	3,217.10	3,217.10
10-4650-5020 RETIREMENT-EMPLOYER	8,170.59	8,170.59	11,794.44	69	8,503.17	8,503.17
10-4650-5025 SCMIT (WORKERS COMP)	5,965.60	5,965.60	1,175.26	508	1,175.26	1,175.26
10-4650-5035 HEALTH & LIFE INSURANCE	10,187.83	10,187.83	15,100.93	67	14,588.23	14,588.23
10-4650-5070 APPRECIATION/BONUS	165.00	165.00	165.00	100	100.00	100.00
10-4650-6002 SFTWARE/COMP/EMAIL PER USER SI	2,066.38	2,066.38	500.00	413	55.34	55.34
10-4650-6050 TRAINING/TRAVEL	448.42	448.42	4,000.00	11	1,279.38	1,279.38
10-4650-6095 MISC EXPENSE	2,638.77	2,638.77	1,000.00	264	90.95	90.95
10-4650-6185 TRAINING/COURT EXPENSES	2,159.03	2,159.03	6,000.00	36	5,277.46	5,277.46
10-4650-6335 JURORS EXPENSE	0.00	0.00	5,000.00	0	0.00	0.00
10-4650-6340 PUBLIC DEFENDER	3,512.75	3,512.75	6,500.00	54	1,547.90	1,547.90
4650 Municipal Court Subtotal	\$82,899.46	\$82,899.46	\$117,950.63	70	\$83,018.55	\$83,018.55

8000 Capital Improvement/Speci

10-8000-6002 EPA BROWNFIELD CLEANUP GRANT	963.00	963.00	0.00	*100	0.00	0.00
10-8000-6024 Hurricane Helene Expenses	17,445.75	17,445.75	0.00	*100	0.00	0.00
8000 Capital Improvement/Speci Subtotal	\$18,408.75	\$18,408.75	\$0.00	*100	\$0.00	\$0.00
Expenditure Subtotal	\$4,600,431.88	\$4,600,431.88	\$5,379,423.97	86	\$4,040,590.51	\$4,040,590.51

11 Victims Advocate Fund 11

Revenue

4210 Police

11-4210-4100 VICTIM ASSISTANCE FUND 11 REV	6,025.64	6,025.64	15,000.00	40	7,977.05	7,977.05
4210 Police Subtotal	\$6,025.64	\$6,025.64	\$15,000.00	40	\$7,977.05	\$7,977.05
Revenue Subtotal	\$6,025.64	\$6,025.64	\$15,000.00	40	\$7,977.05	\$7,977.05

Expenditure

4530 Victims Assistance Fun

11-4530-5006 PART TIME SALARIES	14,830.82	14,830.82	9,269.32	160	6,182.18	6,182.18
11-4530-5015 SOCIAL SECURITY	1,134.54	1,134.54	709.11	160	455.00	455.00
11-4530-5020 RETIREMENT-EMPLOYER	2,752.58	2,752.58	1,720.39	160	1,139.84	1,139.84
11-4530-6005 VICTIM SRV OPERATING EXPENSES	155.15	155.15	3,301.18	5	190.38	190.38
4530 Victims Assistance Fun Subtotal	\$18,873.09	\$18,873.09	\$15,000.00	126	\$7,967.40	\$7,967.40
Expenditure Subtotal	\$18,873.09	\$18,873.09	\$15,000.00	126	\$7,967.40	\$7,967.40

12 Police Special Funds

Expenditure

4210 Police							
12-4210-6005	MISC EXPENSE--POLICE DRUG FUND	4,904.44	4,904.44	5,000.00	98	3,000.00	3,000.00
12-4210-6015	MISC EXPENSE--DRUG INFORMANT F	2,959.25	2,959.25	5,000.00	59	3,024.85	3,024.85
	4210 Police Subtotal	\$7,863.69	\$7,863.69	\$10,000.00	79	\$6,024.85	\$6,024.85
	Expenditure Subtotal	\$7,863.69	\$7,863.69	\$10,000.00	79	\$6,024.85	\$6,024.85

15 Hospitality Tax

Revenue

4155 Hospitality Bond And Admi							
15-4155-4000	HOSPITALITY TAX REVENUE	537,268.57	537,268.57	600,000.00	90	567,560.45	567,560.45
15-4155-4120	MISC REVENUE	600,000.00	600,000.00	600,000.00	100	0.00	0.00
	4155 Hospitality Bond And Admi Subtotal	\$1,137,268.57	\$1,137,268.57	\$1,200,000.00	95	\$567,560.45	\$567,560.45
	Revenue Subtotal	\$1,137,268.57	\$1,137,268.57	\$1,200,000.00	95	\$567,560.45	\$567,560.45

Expenditure

4150 Administrative							
15-4150-5000	SALARIES	33,798.70	33,798.70	42,233.69	80	33,610.03	33,610.03
15-4150-5010	OVERTIME	1,489.96	1,489.96	819.00	182	2,641.47	2,641.47
15-4150-5015	SOCIAL SECURITY	2,660.02	2,660.02	3,293.54	81	2,005.76	2,005.76
15-4150-5020	RETIREMENT-EMPLOYER	6,613.44	6,613.44	10,690.59	62	5,164.88	5,164.88
15-4150-5035	HEALTH & LIFE INSURANCE	0.00	0.00	5,171.02	0	3,445.82	3,445.82
15-4150-6002	MAIN ST WIFI	1,036.86	1,036.86	0.00	*100	2,106.07	2,106.07
15-4150-6004	HARRIS SOFTWARE SUPPORT	0.00	0.00	1,000.00	0	1,000.00	1,000.00
15-4150-6051	MAIN ST WIFI CONNECTION	0.00	0.00	1,500.00	0	0.00	0.00
15-4150-6052	MAINTENANCE EXPENSE	2,231.98	2,231.98	10,000.00	22	12,711.48	12,711.48
15-4150-6305	DOWNTOWN LANDSCAPING	5,735.01	5,735.01	5,000.00	115	1,845.62	1,845.62
15-4150-6322	AMPHITHEATER MAINTENANCE	38.26	38.26	0.00	*100	0.00	0.00
15-4150-6324	PORTABLE TOILETS	2,307.44	2,307.44	7,500.00	31	15,913.62	15,913.62
15-4150-6325	JANITORIAL SUPPLIES	0.00	0.00	2,000.00	0	1,129.67	1,129.67
15-4150-6960	MARKETING	24,840.00	24,840.00	28,000.00	89	26,370.82	26,370.82
15-4150-6970	COMMUNITY FESTIVALS	8,413.69	8,413.69	20,000.00	42	45,829.94	45,829.94
15-4150-6971	JULY 4TH FESTIVAL	15,000.00	15,000.00	15,000.00	100	19,543.16	19,543.16
15-4150-6972	CHRISTMAS DECORATIONS	10,025.64	10,025.64	10,000.00	100	19,231.61	19,231.61
15-4150-6980	CHAMBER EVENTS	26,535.00	26,535.00	21,000.00	126	20,920.00	20,920.00
15-4150-6987	TRANSFER TO GF FOR OH EXPENSE	115,000.00	115,000.00	115,000.00	100	113,000.00	113,000.00
15-4150-6988	Transfer Bond Savings	0.00	0.00	225,118.16	0	0.00	0.00
15-4150-8050	Reserve Contribution	0.00	0.00	70,082.82	0	0.00	0.00
	4150 Administrative Subtotal	\$255,726.00	\$255,726.00	\$593,408.82	43	\$326,469.95	\$326,469.95

5000 Bonds

15-5000-8501	HOSP BOND 2012 INTEREST	319,434.40	319,434.40	315,887.00	101	14,744.92	14,744.92
15-5000-8502	HOSP BOND 2015 PRINCIPAL	191,561.36	191,561.36	280,094.00	68	88,031.26	88,031.26
15-5000-8506	CONSERFUND LOAN - PRINCIPAL	8,208.43	8,208.43	0.00	*100	8,087.12	8,087.12
15-5000-8507	CONSERFUND LOAN - INTEREST	634.38	634.38	0.00	*100	755.69	755.69
	5000 Bonds Subtotal	\$519,838.57	\$519,838.57	\$595,981.00	87	\$111,618.99	\$111,618.99
	Expenditure Subtotal	\$775,564.57	\$775,564.57	\$1,189,389.82	65	\$438,088.94	\$438,088.94

4300 Utility Operations

60-4300-4500	CONNECTION FEES	10,840.00	10,840.00	18,000.00	60	12,280.00	12,280.00
60-4300-4510	SEWER REVENUE	576,284.37	576,284.37	759,625.00	76	595,260.70	595,260.70
60-4300-4515	SEWER TAPS	4,300.00	4,300.00	4,000.00	108	1,600.00	1,600.00
60-4300-4520	WATER REVENUE	2,393,525.32	2,393,525.32	2,942,402.00	81	2,272,173.75	2,272,173.75
60-4300-4525	WATER TAPS	51,600.00	51,600.00	55,000.00	94	44,700.00	44,700.00
60-4300-4530	CAPITAL IMPROVMENTS FEE	208,008.20	208,008.20	300,000.00	69	318,796.80	318,796.80
60-4300-4550	2021 BOND DRAW-PO	0.00	0.00	915,386.00	0	0.00	0.00
60-4300-4575	Returned Check Fee	2,640.00	2,640.00	0.00	*100	2,442.40	2,442.40
60-4300-4580	PENALTY CHARGES	4,030.00	4,030.00	0.00	*100	38,140.00	38,140.00
60-4300-4590	MISC, REVENUE/ALL OTHER	48,983.29	48,983.29	55,000.00	89	114,137.65	114,137.65
	4300 Utility Operations Subtotal	\$3,300,211.18	\$3,300,211.18	\$5,049,413.00	65	\$3,399,531.30	\$3,399,531.30

4333

60-4333-4540	STORMWATER REVENUE FEES	89,359.12	89,359.12	100,000.00	89	91,171.12	91,171.12
	4333 Subtotal	\$89,359.12	\$89,359.12	\$100,000.00	89	\$91,171.12	\$91,171.12
	Revenue Subtotal	\$3,412,840.30	\$3,412,840.30	\$5,149,413.00	66	\$3,399,012.42	\$3,399,012.42

Expenditure

4300 Utility Operations							
60-4300-8000	CAPITAL IMPROVEMENTS	0.00	0.00	50,000.00	0	114,988.64	114,988.64
	4300 Utility Operations Subtotal	\$0.00	\$0.00	\$50,000.00	0	\$114,988.64	\$114,988.64

4333

60-4333-6605 STORMWATER OPERATING EXPENSE	11,444.14	11,444.14	0.00	*100	0.00	0.00
4333 Subtotal	\$11,444.14	\$11,444.14	\$0.00	*100	\$0.00	\$0.00
	\$11,444.14	\$11,444.14	\$50,000.00	23	\$114,988.64	\$114,988.64

Expenditure

4300 Utility Operations

60-4300-5000 O&M SALARIES	221,000.13	221,000.13	278,039.19	79	182,976.71	182,976.71
60-4300-5005 CITY COUNCIL SALARY (1/2)	14,884.76	14,884.76	24,000.00	62	16,490.49	16,490.49
60-4300-5010 OVERTIME	2,095.76	2,095.76	2,813.00	75	3,655.58	3,655.58
60-4300-5015 SOCIAL SECURITY EMPLOYER	16,482.76	16,482.76	21,342.46	77	15,189.24	15,189.24
60-4300-5020 SC RETIREMENT EMPLOYER	41,752.68	41,752.68	51,779.85	81	38,178.79	38,178.79
60-4300-5025 SCMIT (WORKERS COMP)	14,639.87	14,639.87	6,528.00	224	6,528.00	6,528.00
60-4300-5026 SCMIRF (LIABILITY & PROPERTY)	32,033.30	32,033.30	37,857.84	85	26,719.12	26,719.12
60-4300-5035 HEALTH & LIFE INSURANCE	36,409.56	36,409.56	42,074.32	87	20,962.65	20,962.65
60-4300-5070 CHRISTMAS EXPENSE	1,698.09	1,698.09	1,300.00	131	200.00	200.00
60-4300-6001 PICKENS RURAL WATER AUTHORITY	2,500.00	2,500.00	0.00	*100	27,500.00	27,500.00
60-4300-6002 SFTWARE/COMP/EMAIL PER USER SI	34,854.91	34,854.91	30,000.00	116	54,104.42	54,104.42
60-4300-6004 HARRIS SOFTWARE SUPPORT	20,000.00	20,000.00	20,000.00	100	0.00	0.00
60-4300-6005 OFFICE SUPPLIES & MAIN'T	2,977.13	2,977.13	4,000.00	74	1,892.31	1,892.31
60-4300-6010 PLANNING EXPENSES	4,500.00	4,500.00	0.00	*100	0.00	0.00
60-4300-6011 UB PRINTING & MAILING	37,927.66	37,927.66	40,000.00	95	30,911.16	30,911.16
60-4300-6012 POSTAGE MACHINE & MISC POSTAGI	3,852.33	3,852.33	2,500.00	154	3,713.74	3,713.74
60-4300-6015 FLEET MAINTENANCE	18,416.82	18,416.82	15,000.00	123	0.00	0.00
60-4300-6016 BUILDING REPAIRS & MAINTENANCE	1,526.21	1,526.21	0.00	*100	1,663.55	1,663.55
60-4300-6017 EQUIPMENT RENTALS	36,743.85	36,743.85	10,000.00	367	140,585.59	140,585.59
60-4300-6025 DUES, SCHOOLS & MEETINGS	700.00	700.00	0.00	*100	0.00	0.00
60-4300-6050 POWER	13,481.72	13,481.72	0.00	*100	4,363.64	4,363.64
60-4300-6055 TELEPHONE EXPENSE	543.09	543.09	0.00	*100	0.00	0.00
60-4300-6076 ACCOUNTING & AUDITING	27,399.50	27,399.50	0.00	*100	14,214.00	14,214.00
60-4300-6135 FLEET FUEL	19,628.34	19,628.34	0.00	*100	0.00	0.00
60-4300-6155 O & M UNIFORMS	0.00	0.00	5,000.00	0	0.00	0.00
60-4300-6180 PRE-EMPLOYMENT TESTING	150.00	150.00	500.00	30	-100.00	-100.00
60-4300-6220 SAFETY EXPENSES	4,907.43	4,907.43	10,000.00	49	5,000.00	5,000.00
60-4300-6390 SHOP - ELECTRICITY & GAS	1,420.71	1,420.71	0.00	*100	1,047.81	1,047.81
60-4300-6415 WATER/SEWER CHEMICALS	2,804.67	2,804.67	5,000.00	56	0.00	0.00
60-4300-6419 GRASS AND SEEDING	783.24	783.24	1,000.00	78	0.00	0.00
60-4300-6420 ASPHALT PATCHING	6,672.18	6,672.18	5,000.00	133	0.00	0.00
60-4300-6421 PUMP STATION MAINTENANCE	15,071.63	15,071.63	0.00	*100	74,513.40	74,513.40
60-4300-6422 LIFT STATION MAINTENANCE	2,817.35	2,817.35	0.00	*100	0.00	0.00
60-4300-6430 O&M EQUIPMENT & SUPPLIES	3,327.31	3,327.31	0.00	*100	1,149.39	1,149.39
60-4300-6432 PIPES AND PARTS	142,961.56	142,961.56	94,359.96	152	44,627.77	44,627.77
60-4300-6433 MISC EXPENSE	1,787.88	1,787.88	5,000.00	36	3,894.41	3,894.41
60-4300-6434 WATER LINE CONTINGENCY	400.00	400.00	5,100.00	8	0.00	0.00
60-4300-6470 ENGINEERING EXPENSE	88,727.90	88,727.90	40,000.00	222	68,821.00	68,821.00
60-4300-6475 SEWER LINE CONTINGENCY	30,000.00	30,000.00	30,000.00	100	23,823.08	23,823.08
60-4300-6500 UTILITY LOCATE SERVICES	2,763.81	2,763.81	5,000.00	55	0.00	0.00
60-4300-6520 WATER TANKS	84,377.55	84,377.55	96,000.00	88	89,816.73	89,816.73
60-4300-8050 UF Contingency	0.00	0.00	58,170.00	0	0.00	0.00
60-4300-9050 Capital Improvement Plan	24,828.00	24,828.00	140,753.41	18	0.00	0.00
4300 Utility Operations Subtotal	\$1,019,849.69	\$1,019,849.69	\$1,088,118.03	94	\$902,442.58	\$902,442.58

4320 -Wastewater

60-4320-5000 WASTE WATER SALARIES	48,645.18	48,645.18	116,930.00	42	0.00	0.00
60-4320-5010 WASTEWATER OVERTIME	11.63	11.63	0.00	*100	110,044.29	110,044.29
60-4320-5015 SOCIAL SECURITY	2,725.54	2,725.54	8,945.15	30	0.00	0.00
60-4320-5020 SC STATE RETIREMENT-EMPLOYER	5,860.99	5,860.99	22,342.52	26	0.00	0.00
60-4320-5026 SCMIRF (LIABILITY & PROPERTY)	32,033.31	32,033.31	37,857.84	85	46,547.02	46,547.02
60-4320-5035 HEALTH & LIFE INSURANCE	-439.88	-439.88	16,145.16	-3	0.00	0.00
60-4320-6010 CWS O&M FEES	760,091.44	760,091.44	637,162.92	119	990,398.61	990,398.61
60-4320-6015 TRUCK REPAIRS	99.19	99.19	0.00	*100	0.00	0.00
60-4320-6050 POWER - WASTE WATER	43,506.48	43,506.48	80,000.00	54	101,547.41	101,547.41
60-4320-6135 TRUCK EXP/GASOLINE	1,360.98	1,360.98	0.00	*100	0.00	0.00
60-4320-6235 CHEMICALS/WASTE WATER	3,839.27	3,839.27	54,000.00	7	37,253.38	37,253.38
60-4320-6435 DHEC FEES	1,330.00	1,330.00	0.00	*100	0.00	0.00
60-4320-6440 SLUDGE DISPOSAL	40,545.75	40,545.75	40,000.00	101	0.00	0.00
60-4320-6445 SIX MILE WATER EXPENSE	588.94	588.94	0.00	*100	748.88	748.88
60-4320-6450 WASTE WATER MAINTENANCE	56,184.24	56,184.24	40,000.00	140	102,410.00	102,410.00
60-4320-6455 LAB SUPPLIES / TESTING EXPENSE	7,267.97	7,267.97	0.00	*100	-617.39	-617.39
4320 -Wastewater Subtotal	\$1,003,651.03	\$1,003,651.03	\$1,053,383.59	95	\$1,388,332.20	\$1,388,332.20

4330 -Water Plant

60-4330-5000 WATER PLANT SALARIES	88,165.46	88,165.46	317,621.20	28	0.00	0.00
60-4330-5010 WATER PLANT OVERTIME	8,932.14	8,932.14	6,000.00	149	0.00	0.00

60-4330-5015	SOCIAL SECURITY/EMPLOYER	7,169.18	7,169.18	25,595.47	28	0.00	0.00
60-4330-5020	SC STATE RETIREMENT-EMPLOYER	18,526.16	18,526.16	27,913.84	66	0.00	0.00
60-4330-5026	SCMIRF (LIABILITY & PROPERTY)	32,033.31	32,033.31	37,857.84	85	56,036.90	56,036.90
60-4330-5035	HEALTH & LIFE INSURANCE	-773.74	-773.74	44,868.07	-2	0.00	0.00
60-4330-6002	SFTWARE/COMP/EMAIL PER USER SI	-249.62	-249.62	10,000.00	-2	0.00	0.00
60-4330-6003	INTERNET/VOIP FEES	1,968.31	1,968.31	0.00	*100	0.00	0.00
60-4330-6015	REPAIRS & MAINT/TRK & EQUIP	1,654.85	1,654.85	0.00	*100	0.00	0.00
60-4330-6050	POWER WATER PLANT	32,104.61	32,104.61	40,000.00	80	101,835.22	101,835.22
60-4330-6220	SAFETY	-679.47	-679.47	0.00	*100	0.00	0.00
60-4330-6235	CHEMICALS/WATER PLANT	5,439.89	5,439.89	54,000.00	10	0.00	0.00
60-4330-6385	STATE - PERMIT FEES	20,220.00	20,220.00	25,000.00	81	18,220.00	18,220.00
60-4330-6395	GREENVILLE WATER EXPENSE	312,818.05	312,818.05	276,666.64	113	4,153.95	4,153.95
60-4330-6440	SLUDGE DISPOSAL/WTR PLANT	-396.96	-396.96	0.00	*100	0.00	0.00
60-4330-6455	LAB TEST & SUPPLIES	572.88	572.88	0.00	*100	0.00	0.00
60-4330-6475	WATER PLANT MAINTENANCE	37,030.98	37,030.98	15,000.00	247	133,021.00	133,021.00
60-4330-6505	WTR. METERS & BOXES	141,861.12	141,861.12	667,000.00	21	0.00	0.00
4330 -Water Plant Subtotal		\$706,397.15	\$706,397.15	\$1,547,523.06	46	\$313,267.07	\$313,267.07

4800 Bonds							
60-4800-8576	2021A W&S BOND PAYMENTS	303,082.17	303,082.17	405,012.70	75	340,010.60	340,010.60
60-4800-8577	2021B W&S BOND PAYMENTS	276,598.86	276,598.86	404,136.80	68	339,280.70	339,280.70
4800 Bonds Subtotal		\$579,681.03	\$579,681.03	\$809,149.50	72	\$679,291.30	\$679,291.30
Expenditure Subtotal		\$3,309,578.90	\$3,309,578.90	\$4,498,174.18	74	\$3,283,333.15	\$3,283,333.15

Other Financing Use

4300 Utility Operations							
60-4300-9040	UTILITY TRANSFER 5%	581,239.78	581,239.78	581,239.78	100	275,000.00	275,000.00
4300 Utility Operations Subtotal		\$581,239.78	\$581,239.78	\$581,239.78	100	\$275,000.00	\$275,000.00

61 Stormwater Utility

Expenditure							
6010 Stormwater							
61-6010-6605	STORMWATER OPERATING EXPENSE	34,345.92	34,345.92	0.00	*100	0.00	0.00
61-6010-6625	FACILITY EROSION CONTROL	3,507.31	3,507.31	0.00	*100	0.00	0.00
6010 Stormwater Subtotal		\$37,853.23	\$37,853.23	\$0.00	*100	\$0.00	\$0.00
Expenditure Subtotal		\$37,853.23	\$37,853.23	\$0.00	*100	\$0.00	\$0.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Pickens
FY 2024-2025

Check Register for 4/1/2025 to 5/7/2025 & Check Numbers 0 to 2147483647
Cash Account 10-0100-1002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 1480					
53717	04/01/2025	2906 AMERICAN HERITAGE LIFE INS COMPANY	Check	No	180.56
53718	04/01/2025	5308 AMERICAN TANK MAINTENANCE LLC	Check	No	8,582.88
53719	04/01/2025	1004 BIVENS HARDWARE	Check	No	9.89
53720	04/01/2025	5317 BRITTANY ROPER	Check	No	112.34
53721	04/01/2025	5843 CINTAS CORP	Check	No	601.75
53722	04/01/2025	5511 Computer Consultants and Merchants, Inc.	Check	No	5,342.16
53723	04/01/2025	1743 CONSOLIDATED PIPE & SUPPLY CO, INC	Check	No	58,137.27
53724	04/01/2025	1085 DUKE POWER	Check	No	102.14
53725	04/01/2025	5403 EASLEY LAWN & GARDEN	Check	No	92.02
53726	04/01/2025	4307 ENCO UTILITY SERVICES FLORIDA LLC	Check	No	1,657.99
53727	04/01/2025	6103 Engenius	Check	No	370.00
53728	04/01/2025	5877 GLOBE LIFE	Check	No	1,270.67
53729	04/01/2025	1889 GREENVILLE OFFICE SUPPLY GOS	Check	No	399.60
53730	04/01/2025	2183 KING ASPHALT, INC.	Check	No	675.58
53731	04/01/2025	6289 LawTrak	Check	No	132.00
53732	04/01/2025	6008 Megan Anders	Check	No	300.00
53733	04/01/2025	2740 PICKENS COUNTY TREASURER	Check	No	40.00
53734	04/01/2025	1025 PITNEY BOWES PURCHASE POWER	Check	No	1,009.75
53735	04/01/2025	5506 PROSOURCE, LLC	Check	No	114.24
53736	04/01/2025	6251 Rogers & Callcott	Check	No	632.10
53737	04/01/2025	6291 Roper Brothers, Inc	Check	No	13,265.00
53738	04/01/2025	6268 Seamon Whiteside	Check	No	775.00
53739	04/01/2025	1054 SIX MILE WATER DISTRICT	Check	No	66.02
53740	04/01/2025	1009 SUPERIOR PARTS CO., INC.	Check	No	278.20
53741	04/01/2025	1042 TRI-COUNTY ACE	Check	No	505.38
53742	04/01/2025	5026 VC3 INC	Check	No	9,161.82
53743	04/01/2025	6243 Rain For Rent	Check	No	4,048.88
Check Run 1480 Check Total					\$107,863.24
Check Run 1480 Update Only					\$0.00
Check Run 1480 Total					\$107,863.24
Check Run: 1481					
53744	04/08/2025	6296 Aaron Hester	Check	No	561.89
53745	04/08/2025	6299 Augusto Aguilar Zamorano	Check	No	207.50
53746	04/08/2025	1004 BIVENS HARDWARE	Check	No	185.49

ACCOUNTS PAYABLE CHECK REGISTER

City Of Pickens
FY 2024-2025

Check Register for 4/1/2025 to 5/7/2025 & Check Numbers 0 to 2147483647
Cash Account 10-0100-1002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
53747	04/08/2025	5444 BLUE LION DIGITAL	Check	No	2,200.00
53748	04/08/2025	1035 BUDDY'S CHAIN SAW SERVICE, INC.	Check	No	468.67
53749	04/08/2025	5843 CINTAS CORP	Check	No	490.86
53750	04/08/2025	5511 Computer Consultants and Merchants, Inc.	Check	No	403.43
53751	04/08/2025	1743 CONSOLIDATED PIPE & SUPPLY CO, INC	Check	No	4,320.28
53752	04/08/2025	6212 Cranston	Check	No	5,000.00
53753	04/08/2025	6093 Debra L. Gravley	Check	No	1,500.00
53754	04/08/2025	4307 ENCO UTILITY SERVICES FLORIDA LLC	Check	No	1,563.91
53755	04/08/2025	6295 ETT Environmental	Check	No	1,715.36
53756	04/08/2025	2492 GREENE, FINNEY CAULEY LLP	Check	No	30,000.00
53757	04/08/2025	1149 GREENVILLE WATER SYSTEM	Check	No	57,869.40
53758	04/08/2025	6298 John McManus	Check	No	438.43
53759	04/08/2025	6104 Kimball Midwest	Check	No	393.49
53760	04/08/2025	1118 LINDSAY OIL COMPANY, INC.	Check	No	8,481.58
53761	04/08/2025	2718 MANSFIELD OIL COMPANY	Check	No	9,204.63
53762	04/08/2025	6008 Megan Anders	Check	No	200.00
53763	04/08/2025	1019 MOBILE COMMUNICATIONS AMERICA, INC.	Check	No	9,929.60
53764	04/08/2025	1401 MOTOROLA SOLUTIONS INC.	Check	No	23.08
53765	04/08/2025	4939 PACE & REEVES INC	Check	No	9,428.51
53766	04/08/2025	6163 Parker Poe	Check	No	9,240.00
53767	04/08/2025	1470 PICKENS COUNTY SOLID WASTE	Check	No	8,667.10
53768	04/08/2025	3834 PIT STOP AUTO SHOP, LLC	Check	No	240.65
53769	04/08/2025	4006 PRIORITY ONE SECURITY	Check	No	41.99
53770	04/08/2025	2792 PROTECT YOUTH SPORTS	Check	No	49.50
53771	04/08/2025	6297 Ray Wilson	Check	No	303.85
53772	04/08/2025	5125 READ'S UNIFORMS	Check	No	138.58
53773	04/08/2025	4008 SCCMA C/O THE RILEY CENTER	Check	No	350.00
53774	04/08/2025	1017 SC STATE TREASURER	Check	No	7,524.41
53775	04/08/2025	3135 SEGRA	Check	No	204.24
53776	04/08/2025	1009 SUPERIOR PARTS CO., INC.	Check	No	55.60
53777	04/08/2025	1352 SYNAGRO CENTRAL	Check	No	575.00
53778	04/08/2025	5548 Transaction Warehouse, Inc	Check	No	191.00
53779	04/08/2025	1042 TRI-COUNTY ACE	Check	No	506.17
53780	04/08/2025	5026 VC3 INC	Check	No	1,226.22
53781	04/08/2025	3656 WASTE CONNECTIONS OF SC, INC	Check	No	63.60

ACCOUNTS PAYABLE CHECK REGISTER

City Of Pickens
FY 2024-2025

Check Register for 4/1/2025 to 5/7/2025 & Check Numbers 0 to 2147483647
Cash Account 10-0100-1002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
53782	04/08/2025	2222 XEROX CORP	Check	No	361.71
Check Run 1481 Check Total					\$174,325.73
Check Run 1481 Update Only					\$0.00
Check Run 1481 Total					\$174,325.73

Check Run: 1482					
53783	04/09/2025	1021 PETTY CASH	Check	No	1,000.00
Check Run 1482 Check Total					\$1,000.00
Check Run 1482 Update Only					\$0.00
Check Run 1482 Total					\$1,000.00

Check Run: 1483					
53784	04/09/2025	4943 ADVANCE AUTO PARTS	Check	No	325.46
53785	04/09/2025	5848 Allen Day	Check	No	90.00
53786	04/09/2025	5359 ALLISON CAMILLE HENDRICKS	Check	No	450.00
53787	04/09/2025	5815 Alyssa Whiteside	Check	No	270.00
53788	04/09/2025	6305 Charles Hunter Smith	Check	No	90.00
53789	04/09/2025	5009 HANNAH HOLCOMBE	Check	No	90.00
53790	04/09/2025	4662 HOPE DODGENS	Check	No	565.00
53791	04/09/2025	6300 Kampbell Ann Smith	Check	No	180.00
53792	04/09/2025	6303 Katherine Kelley	Check	No	90.00
53793	04/09/2025	1497 KATHRYN W. GOWAN	Check	No	45.00
53794	04/09/2025	6261 Krysta Bennefield	Check	No	300.00
53795	04/09/2025	5341 LILYAN MARSHALL JOH	Check	No	390.00
53796	04/09/2025	6301 Rachel Helms	Check	No	120.00
53797	04/09/2025	6304 Rion Williams	Check	No	120.00
53798	04/09/2025	6302 Sydney Bellamy	Check	No	90.00
Check Run 1483 Check Total					\$3,215.46
Check Run 1483 Update Only					\$0.00
Check Run 1483 Total					\$3,215.46

Check Run: 1484					
53799	04/15/2025	6312 Adelyn Kate Jewell	Check	No	120.00
53800	04/15/2025	6310 Allie Marie Kutilek	Check	No	180.00
53801	04/15/2025	2084 STEPHANIE NICOLE ARROWOOD	Check	No	47.50
53802	04/15/2025	2084 NICHALOS BAILEY BERRYHILL	Check	No	26.00
53803	04/15/2025	1004 BIVENS HARDWARE	Check	No	27.80
53804	04/15/2025	2084 TONYA MARIE BLOUNT	Check	No	18.40

ACCOUNTS PAYABLE CHECK REGISTER

City Of Pickens
FY 2024-2025

Check Register for 4/1/2025 to 5/7/2025 & Check Numbers 0 to 2147483647
Cash Account 10-0100-1002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
53805	04/15/2025	5444 BLUE LION DIGITAL	Check	No	64.00
53806	04/15/2025	1005 BLUE RIDGE ELECTRIC COOP., INC.	Check	No	13,667.35
* 53808	04/15/2025	1035 BUDDY'S CHAIN SAW SERVICE, INC.	Check	No	61.42
53809	04/15/2025	2084 CAFE CONNECTION	Check	No	100.00
53810	04/15/2025	6293 Charter Communications Holdings LLC	Check	No	160.00
53811	04/15/2025	5843 CINTAS CORP	Check	No	482.92
53812	04/15/2025	5370 CLEARWATER SOLUTIONS,LLC	Check	No	16,858.94
53813	04/15/2025	1743 CONSOLIDATED PIPE & SUPPLY CO, INC	Check	No	4,219.06
53814	04/15/2025	5591 COPPERHEAD ELECTRIC	Check	No	1,146.00
53815	04/15/2025	6187 Dacusville Rec Association	Check	No	13,360.68
* 53817	04/15/2025	4320 DANNY DOWDAL	Check	No	60.00
53818	04/15/2025	2084 CAROL ELIZABETH DOHM	Check	No	100.00
53819	04/15/2025	5005 Duggan & Hughes LLC	Check	No	1,830.00
53820	04/15/2025	2084 MARY DUNCAN	Check	No	2.50
53821	04/15/2025	6311 Emerson Lind McCall	Check	No	150.00
53822	04/15/2025	5798 Emma Dowdal	Check	No	60.00
53823	04/15/2025	6042 Floyd Rogers Jr.	Check	No	180.30
53824	04/15/2025	1012 FORT HILL NATURAL GAS	Check	No	396.54
53825	04/15/2025	1889 GREENVILLE OFFICE SUPPLY GOS	Check	No	467.93
53826	04/15/2025	5784 Hannah Ashlyn Knight	Check	No	330.00
53827	04/15/2025	6127 Hunter Jonathon Dowdal	Check	No	60.00
53828	04/15/2025	5952 ICMA	Check	No	587.60
53829	04/15/2025	2084 TESA JACKSON	Check	No	39.75
53830	04/15/2025	6309 Lilly Ruth Kutilek	Check	No	180.00
53831	04/15/2025	2084 LARRY LUM (BUSINESS)	Check	No	100.00
53832	04/15/2025	2084 MARGARET HAYES	Check	No	20.00
53833	04/15/2025	2084 RICHARD J MARSHALL	Check	No	100.00
53834	04/15/2025	6008 Megan Anders	Check	No	300.00
53835	04/15/2025	2084 LINDA O MERCK	Check	No	26.00
53836	04/15/2025	4145 PYLE SOLUTIONS LLC	Check	No	1,170.00
53837	04/15/2025	6307 Randy Lesley Photography	Check	No	73.80
53838	04/15/2025	5125 READ'S UNIFORMS	Check	No	127.57
53839	04/15/2025	3813 SENIOR CITIZENS OF PICKENS	Check	No	9,277.27
53840	04/15/2025	5095 SHRED A WAY	Check	No	192.00
53841	04/15/2025	6306 STO LGIP	Check	No	50,458.18

ACCOUNTS PAYABLE CHECK REGISTER

City Of Pickens
FY 2024-2025

Check Register for 4/1/2025 to 5/7/2025 & Check Numbers 0 to 2147483647
Cash Account 10-0100-1002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
53842	04/15/2025	1009 SUPERIOR PARTS CO., INC.	Check	No	304.08
53843	04/15/2025	4150 THE FMRT GROUP	Check	No	500.00
53844	04/15/2025	1042 TRI-COUNTY ACE	Check	No	52.61
53845	04/15/2025	1010 VULCAN MATERIALS CO	Check	No	894.44
53846	04/15/2025	4002 VYVE	Check	No	1,313.24
53847	04/15/2025	6308 Winsletts Produce Market	Check	No	737.73
Check Run 1484 Check Total					\$120,631.61
Check Run 1484 Update Only					\$0.00
Check Run 1484 Total					\$120,631.61

Check Run: 1485

53848	04/16/2025	1021 PETTY CASH	Check	No	1,000.00
Check Run 1485 Check Total					\$1,000.00
Check Run 1485 Update Only					\$0.00
Check Run 1485 Total					\$1,000.00

Check Run: 1486

53849	04/22/2025	3610 13TH CIRCUIT PUBLIC DEFENDER	Check	No	3,512.75
53850	04/22/2025	6312 Adelyn Kate Jewell	Check	No	90.00
53851	04/22/2025	5848 Allen Day	Check	No	180.00
53852	04/22/2025	5989 ALLEN HUDSON	Check	No	425.00
53853	04/22/2025	6310 Allie Marie Kutilek	Check	No	150.00
53854	04/22/2025	5359 ALLISON CAMILLE HENDRICKS	Check	No	360.00
53855	04/22/2025	5815 Alyssa Whiteside	Check	No	180.00
53856	04/22/2025	2906 AMERICAN HERITAGE LIFE INS COMPANY	Check	No	90.28
53857	04/22/2025	5066 ANDREW FOWLER	Check	No	180.00
53858	04/22/2025	1004 BIVENS HARDWARE	Check	No	56.70
53859	04/22/2025	1005 BLUE RIDGE ELECTRIC COOP., INC.	Check	No	870.25
53860	04/22/2025	5708 Braden Wimpey	Check	No	90.00
53861	04/22/2025	3946 BRADY SMITH	Check	No	90.00
53862	04/22/2025	2143 BSN SPORTS, LLC	Check	No	1,639.16
53863	04/22/2025	5843 CINTAS CORP	Check	No	448.98
53864	04/22/2025	5511 Computer Consultants and Merchants, Inc.	Check	No	2,675.00
53865	04/22/2025	6313 David Roe	Check	No	50.00
53866	04/22/2025	6274 Danny Posey	Check	No	90.00
53867	04/22/2025	3464 DAVIS MULCH	Check	No	1,184.00
53868	04/22/2025	6315 Denise & Stan Douglas	Check	No	10.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Pickens
FY 2024-2025

Check Register for 4/1/2025 to 5/7/2025 & Check Numbers 0 to 2147483647
Cash Account 10-0100-1002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
53869	04/22/2025	1085 DUKE POWER	Check	No	1,670.81
53870	04/22/2025	6311 Emerson Lind McCall	Check	No	180.00
53871	04/22/2025	5798 Emma Dowdal	Check	No	35.00
53872	04/22/2025	4307 ENCO UTILITY SERVICES FLORIDA LLC	Check	No	1,558.53
53873	04/22/2025	5838 FELICIA DOWDAL	Check	No	60.00
53874	04/22/2025	1889 GREENVILLE OFFICE SUPPLY GOS	Check	No	203.34
53875	04/22/2025	5784 Hannah Ashlyn Knight	Check	No	240.00
53876	04/22/2025	5009 HANNAH HOLCOMBE	Check	No	90.00
53877	04/22/2025	1119 HIOTT PRINTING COMPANY	Check	No	440.84
53878	04/22/2025	4662 HOPE DODGENS	Check	No	447.50
53879	04/22/2025	3175 INDUSTRIAL SOLUTIONS AND SUPPLY, INC	Check	No	402.53
53880	04/22/2025	6314 John Crumpton	Check	No	400.00
53881	04/22/2025	6125 Kampbell Ann Smith	Check	No	150.00
53882	04/22/2025	6261 Krysta Bennefield	Check	No	540.00
53883	04/22/2025	6309 Lilly Ruth Kutilek	Check	No	210.00
53884	04/22/2025	5341 LILYAN MARSHALL JOH	Check	No	450.00
53885	04/22/2025	6317 Maddalyn Griggs	Check	No	60.00
53886	04/22/2025	6008 Megan Anders	Check	No	392.09
53887	04/22/2025	3938 MOLLY HARNED	Check	No	60.00
53888	04/22/2025	1015 PICKENS COUNTY ACCOUNTS RECEIVABLE	Check	No	12,250.93
53889	04/22/2025	1148 PITNEY BOWES INC.	Check	No	205.77
53890	04/22/2025	6301 Rachel Helms	Check	No	390.00
53891	04/22/2025	5125 READ'S UNIFORMS	Check	No	54.66
53892	04/22/2025	6304 Rion Williams	Check	No	150.00
53893	04/22/2025	5988 ROBBIE RAINES	Check	No	325.00
53894	04/22/2025	2654 ROBERT ALLEN PATTERSON	Check	No	270.00
53895	04/22/2025	6251 Rogers & Callcott	Check	No	659.40
53896	04/22/2025	1305 SAFE INDUSTRIES	Check	No	7,570.25
53897	04/22/2025	3326 SAMANTHA DAWN BAILEY	Check	No	225.00
53898	04/22/2025	1115 SC DHEC	Check	No	2,000.00
53899	04/22/2025	1016 SC MUNICIPAL INSURANCE TRUST- SCMIT	Check	No	8,379.00
53900	04/22/2025	1009 SUPERIOR PARTS CO., INC.	Check	No	169.32
53901	04/22/2025	6302 Sydney Bellamy	Check	No	90.00
53902	04/22/2025	6132 The Porkette	Check	No	219.09
53903	04/22/2025	1042 TRI-COUNTY ACE	Check	No	456.92

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/1/2025 to 5/7/2025 & Check Numbers 0 to 2147483647

Cash Account 10-0100-1002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
53904	04/22/2025	5026 VC3 INC	Check	No	650.00
53905	04/22/2025	6243 Rain For Rent	Check	No	4,528.55
53906	04/22/2025	3883 WILLIAM B. SMITH	Check	No	90.00
53907	04/22/2025	6159 William Oggenfuss	Check	No	325.00
53908	04/22/2025	2222 XEROX CORP	Check	No	224.71
Check Run 1486 Check Total					\$59,196.36
Check Run 1486 Update Only					\$0.00
Check Run 1486 Total					\$59,196.36

Check Run: 1487					
53909	04/24/2025	5226 US Bank Operations Center	Check	No	67,430.38
Check Run 1487 Check Total					\$67,430.38
Check Run 1487 Update Only					\$0.00
Check Run 1487 Total					\$67,430.38

Check Run: 1489						
*	53934	04/29/2025	6319 Angela Henry	Check	No	15.00
	53935	04/29/2025	1004 BIVENS HARDWARE	Check	No	19.02
	53936	04/29/2025	3526 BLANCHARD MACHINERY CO.	Check	No	150.10
	53937	04/29/2025	2143 BSN SPORTS, LLC	Check	No	1,231.56
	53938	04/29/2025	6318 Carolina Lift Station	Check	No	2,817.35
	53939	04/29/2025	5843 CINTAS CORP	Check	No	424.49
	53940	04/29/2025	1743 CONSOLIDATED PIPE & SUPPLY CO, INC	Check	No	57,298.50
	53941	04/29/2025	1085 DUKE POWER	Check	No	9,604.91
	53942	04/29/2025	1889 GREENVILLE OFFICE SUPPLY GOS	Check	No	432.17
	53943	04/29/2025	2183 KING ASPHALT, INC.	Check	No	566.86
	53944	04/29/2025	6008 Megan Anders	Check	No	300.00
	53945	04/29/2025	6321 P3 HydroVac LLC	Check	No	3,200.00
	53946	04/29/2025	1398 PICKENS COUNTY COURIER, LLC	Check	No	117.00
	53947	04/29/2025	1831 PICKENS ROTARY CLUB	Check	No	325.00
	53948	04/29/2025	6297 Ray Wilson	Check	No	325.29
	53949	04/29/2025	6322 Safeguard	Check	No	129.56
	53950	04/29/2025	1016 SC MUNICIPAL INSURANCE TRUST- SCMIT	Check	No	2,225.94
	53951	04/29/2025	1389 SC MUNI INS RISK & FIN FUND-SCMIRF	Check	No	2,547.39
	53952	04/29/2025	6268 Seamon Whiteside	Check	No	1,720.00
	53953	04/29/2025	1009 SUPERIOR PARTS CO., INC.	Check	No	673.72
	53954	04/29/2025	1042 TRI-COUNTY ACE	Check	No	366.92

ACCOUNTS PAYABLE CHECK REGISTER

City Of Pickens
FY 2024-2025

Check Register for 4/1/2025 to 5/7/2025 & Check Numbers 0 to 2147483647
Cash Account 10-0100-1002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
53955	04/29/2025	1109 TROPHIES UNLIMITED	Check	No	32.10
53956	04/29/2025	5026 VC3 INC	Check	No	9,090.42
53957	04/29/2025	6243 Rain For Rent	Check	No	5,513.13
				Check Run 1489 Check Total	\$99,126.43
				Check Run 1489 Update Only	\$0.00
				Check Run 1489 Total	\$99,126.43

Check Run: 1490					
Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
53958	05/06/2025	5848 Allen Day	Check	No	540.00
53959	05/06/2025	5308 AMERICAN TANK MAINTENANCE LLC	Check	No	8,582.88
53960	05/06/2025	5066 ANDREW FOWLER	Check	No	180.00
53961	05/06/2025	6323 Ashley Nicole O'Donald	Check	No	1,176.00
53962	05/06/2025	3526 BLANCHARD MACHINERY CO.	Check	No	391.73
53963	05/06/2025	5444 BLUE LION DIGITAL	Check	No	2,200.00
53964	05/06/2025	2084 CAROL BOTTOMS	Check	No	20.00
53965	05/06/2025	2084 KIMBERLY HOPE BRISACK	Check	No	47.50
53966	05/06/2025	1332 BURNETT ATHLETICS, INC	Check	No	2,054.40
53967	05/06/2025	5324 CHARLIE MOORE	Check	No	360.00
53968	05/06/2025	5843 CINTAS CORP	Check	No	558.54
53969	05/06/2025	1743 CONSOLIDATED PIPE & SUPPLY CO, INC	Check	No	5,244.61
53970	05/06/2025	5591 COPPERHEAD ELECTRIC	Check	No	654.00
53971	05/06/2025	6274 Danny Posey	Check	No	315.00
53972	05/06/2025	6316 DDM Works LLC	Check	No	662.28
53973	05/06/2025	4307 ENCO UTILITY SERVICES FLORIDA LLC	Check	No	1,624.46
53974	05/06/2025	6103 Engenius	Check	No	370.00
53975	05/06/2025	5877 GLOBE LIFE	Check	No	1,390.15
53976	05/06/2025	2492 GREENE, FINNEY CAULEY LLP	Check	No	15,000.00
53977	05/06/2025	3513 HERC RENTALS, INC	Check	No	1,533.00
53978	05/06/2025	1119 HIOTT PRINTING COMPANY	Check	No	123.05
53979	05/06/2025	4662 HOPE DODGENS	Check	No	300.00
53980	05/06/2025	3175 INDUSTRIAL SOLUTIONS AND SUPPLY, INC	Check	No	676.78
53981	05/06/2025	1497 KATHRYN W. GOWAN	Check	No	35.00
53982	05/06/2025	1118 LINDSAY OIL COMPANY, INC.	Check	No	7,309.51
53983	05/06/2025	6008 Megan Anders	Check	No	200.00
53984	05/06/2025	5850 Michael Ralston	Check	No	54.03
53985	05/06/2025	1019 MOBILE COMMUNICATIONS AMERICA, INC.	Check	No	90.95

ACCOUNTS PAYABLE CHECK REGISTER

City Of Pickens
FY 2024-2025

Check Register for 4/1/2025 to 5/7/2025 & Check Numbers 0 to 2147483647
Cash Account 10-0100-1002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
53986	05/06/2025	5734 NXKEM USA LLC	Check	No	256.80
53987	05/06/2025	5735 NXTEC USA, LLC	Check	No	250.86
53988	05/06/2025	4006 PRIORITY ONE SECURITY	Check	No	141.23
53989	05/06/2025	5811 Raistlin Anthony Pace	Check	No	1,225.24
53990	05/06/2025	5125 READ'S UNIFORMS	Check	No	161.62
53991	05/06/2025	2654 ROBERT ALLEN PATTERSON	Check	No	585.00
53992	05/06/2025	3919 ROCK'S GRAPHICS	Check	No	13,737.73
53993	05/06/2025	6251 Rogers & Callcott	Check	No	415.80
53994	05/06/2025	3135 SEGRA	Check	No	204.24
53995	05/06/2025	2084 ELIJAH CHRISTIAN SHEPPARD	Check	No	26.00
53996	05/06/2025	1054 SIX MILE WATER DISTRICT	Check	No	103.00
53997	05/06/2025	2084 TYLER S SKINNER	Check	No	100.00
53998	05/06/2025	5886 SPORTS IMPORTS	Check	No	4,860.75
53999	05/06/2025	1009 SUPERIOR PARTS CO., INC.	Check	No	159.89
54000	05/06/2025	1352 SYNAGRO CENTRAL	Check	No	32,524.72
54001	05/06/2025	2084 RACHEL ELIZABETH TINSLEY	Check	No	20.00
54002	05/06/2025	1042 TRI-COUNTY ACE	Check	No	308.55
54003	05/06/2025	4750 TT TECHNOLOGIES, INC.	Check	No	162.70
54004	05/06/2025	5398 TYLER SMITH	Check	No	135.00
54005	05/06/2025	1010 VULCAN MATERIALS CO	Check	No	454.58
54006	05/06/2025	3656 WASTE CONNECTIONS OF SC, INC	Check	No	63.60
54007	05/06/2025	2084 CARY SCOTT WINCH	Check	No	100.00

Check Run 1490 Check Total \$107,691.18
Check Run 1490 Update Only \$0.00
Check Run 1490 Total \$107,691.18

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	265	\$741,480.39
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	265	\$741,480.39

* Denotes Check Numbers that are out of sequence.

**City of Pickens
Regular Meeting
April 14, 2025
6:00 P.M.**

The Mayor and City Council convened at City Hall 219 Pendleton Street, Pickens S.C. for a Regular Meeting. Agendas were posted and sent to media on March 7, 2025.

Council Members in Attendance:

Mayor, Isaiah Scipio
Mayor Pro-Tem Cameron Rivers
Council Member, Floyd Rogers
Council Member, John McManus
Council Member, Ray Wilson
Council Member Allie Winter

Staff:

Administrator Tim O'Briant
Finance Director, Mandy Hess
Public Works Director, Trey Adams
Police Chief, Randal Beach
Recreation Director, Jonathon Morris

(The minutes are a synopsis of the meeting, and they are not a verbatim discussion. full viewing and recording of the meeting is available on the City of Pickens Web-page and Facebook. Also, the full agenda packet with all departmental reports are available in the City Clerk's office).

WELCOME AND CALL TO ORDER:

Mayor Scipio called the meeting to order and welcomed those in attendance. Mayor Scipio gave the invocation followed by the Pledge of Allegiance.

COMMENTS FROM MAYOR SCIPIO:

Mayor Scipio thanked everyone for their attendance.

COMMENTS FROM CITIZENS:

Citizens Ben Mann, Peter Greenberger, Jessica Merrill, and Rodney Ouzts all spoke to Council regarding their opposition to the proposed annexation and development at Wolf Creek School Road. Citizens conveyed concerns about high-density housing and its impact on traffic, water, sewers, schools, police and fire. Citizens also stated the importance of community character and following the Comprehensive Plan.

ADMINISTRATOR'S REPORT:

Tim O'Briant advised Citizens, Mayor, and Council about the following items:

- Mr. O'Briant discussed recent events such as "Catch a Cop" and a City Cleanup day led by Council Member Wilson.
- Duke Energy awarded the Recreation Department a \$3500.00 grant. This will be used on the Doodle trail.
- Mr. O'Briant reminded everyone about the roll-cart policy, and stated the roll-cart must be closed and cannot be overflowing in order for the trucks to collect as designed.

- Public Works Director, Trey Adams informed Council that the Wolf Creek lift station is complete, and all pumps are in working order.

FINANCE DIRECTOR’S REPORT:

Finance Director, Mandy Hess went over her report that was provided in the agenda packet to both Council and the public. Ms. Hess gave an update on the following items.

- Pickens Savings and Loan C.D. has been transferred as requested. (current interest rate is 4.52%)
- The T.D. Bank C.D. will mature on 5/1/25. Offer direction if Council would like those funds to be transferred. (Current interest rate is 4.13%)
- Several classes are completed to provide insurance discounts.
- Finance has available a summarized version of the budget. (line-by-line)

APPROVAL OF MINUTES:

>>Motion was made by Council Member John McManus, seconded by Council Member Allie Winter and unanimously passed to approve the minutes as follows.

March 10, 2025 – Regular Meeting
 March 24, 2025 – Work Session

PRESENTATION BY ENTERPRISE FLEET MANAGEMENT:

Mr. Richard Bailey gave a presentation to Council as it relates to the vehicle needs of the Police and Public works departments. The presentation contained fleet profile, planning analysis, maintenance, and fuel support. *(full presentation and video available)*

>Council held discussion regarding local maintenance and fuel. Questions were asked about upfitting vehicles, graphics, and cost associated with needs beyond the contracted number of vehicles. Council was provided with a recommendation for (10) vehicles for the upcoming fiscal year, and a list of South Carolina Counties and Cities that use Fleet Management. Council discussed types of Police vehicles such as Ford, Dodge, and Tahoe. Also studied were resale value of vehicles.

The Finance Director provided there is up front cost. Mr. Bailey stated first year’s cost as of to date is \$205K.

>Council would like to study this further before voting. Mayor Scipio stated this will be voted on during the work session or a special called meeting.

CONSIDERATION OF REQUEST FOR PROPOSALS AS IT RELATES TO SELECTION OF FEMA MANAGEMENT SERVICES:

Administrator Tim O'Briant explained to Council how the City obtains reimbursement from FEMA for disasters. Mr. O’Briant stated the record keeping and reporting that is required by FEMA in order to be reimbursed is a detailed and tedious process and takes up many hours. Mr. O’Briant stated that Fire Chief, Chris Elrod, has been responsible for these tasks. However, a request for proposal has been submitted and the recommendation is Royal Engineer and Consultants, LLC. Mr. O'Briant stated that especially after Hurricane Helene, having engineering consultants that were experienced in disaster relief, successful with grant management, and a proven track record is critical for knowing what has been damaged and obtaining the reimbursements.

>Council discussed the need for engineers to assess damages as FEMA will require engineering for certain types of damage.

>Council would like to study this further before voting. Mayor Scipio stated this will be voted on during the work session or a special called meeting.

CONSIDERATION OF REQUEST FOR PROPOSALS AS IT RELATES TO BUILDING INSPECTION SERVICES:

Tim O'Briant recalled to the Council that the request for proposals have gone out for Building Inspections as the County will no longer be doing municipal inspections. Mr. O'Briant stated his recommendation is BLE.

Mr. O'Briant stated this company has extensive knowledge of local government and in the surrounding areas. The company will provide the City with 25% of revenues from the building permits. Also, their offices are in Greenville, Spartanburg, and Asheville. Therefore, Pickens Residents should have minimal wait times for inspections.

>Council would like to study this further before voting. Mayor Scipio stated this will be voted on during the work session or a special called meeting.

MOTION TO ENTER INTO EXECUTIVE SESSION:

Motion was made by Council Member Floyd Rogers, seconded by Council Member Ray Wilson to enter into executive session for the stated and written purposes.

- FOR DISCUSSION OF NEGOTIATIONS INCIDENT TO PROPOSED CONTRACTUAL ARRANGEMENTS REGARDING WOLF CREEK ANNEXATION AS ALLOWED BY S.C. CODE SECT. 30-4-70(A)(2).
- FOR DISCUSSION OF NEGOTIATIONS INCIDENT TO PROPOSED ACQUISITION OF PROPERTY LOCATED ON MOOREFIELD MEMORIAL HIGHWAY AS ALLOWED BY S.C. CODE SECT. 30-4-70(A)(2).
- FOR DISCUSSION OF COMPENSATION FOR CITY EMPLOYEES AS ALLOWED BY S.C. CODE SECT. 30-4-70(A)(1)

>>Motion was made by Council Member Allie Winter, seconded by Council Member Floyd Rogers for 10-minute recess. All voted in favor. Council had a recess before returning to executive session.

RECONVENE INTO PUBLIC SESSION:

Motion was made by Council Member John McManus, seconded by Council Member Allie Winter, and unanimously approved to reconvene into Public Session.

ACTION ON MATTERS DISCUSSED IN EXECUTIVE SESSION:

- Mayor Scipio stated there will be a "Town Hall" meeting on 4/23/2025. Notice and agenda will be provided. (rules of 24 hours in advance prior to speaking)
- Motion was made by Council Member John McManus to proceed with the purchase of property as stated as parcel #4181-20-81-5542 at the price of \$125K. Motion was seconded by Council Member Floyd Rogers. Mayor and Council voted in favor. Council Member Cameron Rivers was the exception who opposed. Motion carried.
- Administrator O'Briant will administer the employee raises.

COMMENTS FROM COUNCIL:

Ray Wilson. Mr. Wilson stated planting will take place this week for the (7) flowerpots on Main Street.

ADJOURNMENT:

Hearing no further business, Mayor Scipio called for the motion to adjourn. Motion was made by Council Member Floyd Rogers, seconded by Council Member Allie Winter, and unanimously approved to adjourn. Pickens City Council stood adjourned at 9:14 p.m.

Respectfully Submitted:

Approved:

Donna F. Owen, City Clerk

Isaiah Scipio, Mayor

**City of Pickens
Special Called "Town Hall Meeting"
April 23, 2025
6:00 P.M.**

The Mayor and City Council convened at the County Administration Facility, 222 McDaniel Ave. Pickens S.C. for a Special session of a "Town Hall Meeting". Agendas were posted and sent to media on April 17, 2025.

Council Members in Attendance:

Mayor, Isaiah Scipio
Mayor Pro-Tem Cameron Rivers
Council Member, Floyd Rogers
Council Member, John McManus
Council Member, Ray Wilson
Council Member Allie Winter

Staff:

Administrator Tim O'Briant
City Attorney, Daniel Hughes
Chief of Police, Randal Beach
Fire Chief, Chris Elrod

(The minutes are a synopsis of the meeting, and they are not a verbatim discussion. full viewing and recording of the meeting is available on the City of Pickens Web-page and Facebook. Also, the full agenda packet with all departmental reports are available in the City Clerk's office).
*****Note** This special session was to engage with citizens and the developer to allow comments regarding an annexation request as it relates to the Wolf Creek Road project. This was not a meeting for action by Pickens City Council.***

WELCOME AND CALL TO ORDER:

Mayor Scipio called the meeting to order and welcomed those in attendance. Chief of Police, Randal Beach gave the invocation followed by the Pledge of Allegiance.

COMMENTS BY MAYOR SCIPIO:

Mayor Scipio stated he wanted to hold this meeting as an opportunity to hear from everyone that is passionate about this project. Mayor Scipio stated this is a time for people to discuss what they want for the City of Pickens. Council will not be voting tonight. This is the time to hear from the Developer and Citizens.

Mayor Scipio Apologized for the sound system and the room not being large enough. This was not the intention.

PRESENTATION BY THE DEVELOPER AND PROPERTY OWNER AS IT RELATES TO THE DEVELOPMENT AND SITE PLANNING FOR PROPERTY ON WOLF CREEK SCHOOL ROAD:

Dan Bracken, the real estate broker for the property owned by Mr. Dean Holder, spoke about the importance of truth and respect. Mr. Bracken also spoke to the fact that the Pickens County School

Board have stated the schools can absorb a sub-division the size of Wolf Creek. Mr. Bracken also referenced the impeccable character of Mr. Dean Holder.

Brian Gullette, with BRD Land & Investments, presented a complete power point as it relates to the request for annexation for the development of property owned by Mr. Holder. Mr. Gullette stated the presentation would go over a summary of the following points:

- Progress to date
- community, environmental and economic impact assessment
- summary of key development agreement terms and conditions
- updated preliminary site plan that incorporates public commentary and Council feedback.

Mr. Gullette emphasized this development began with over 200 homes on small lots and was now down to 142 homes with ½ acre lots. Also, the development agreement is one of high-end housing with strict rules regarding custom home details such as setbacks, buffers, landscaping, building materials, and aesthetics. The agreement also has protection for wetlands and open public spaces. Mr. Gullette entertained a question-and-answer period regarding his presentation. (The entire presentation is included in the minutes – also the livestream is available on the city’s website and can be viewed in the Clerk’s office)

Following the presentation and questions, Mayor Scipio stated there was a list of City of Pickens Residents and Non-Residents that have signed up to speak. Mayor Scipio stated he would limit comments to (3) minutes.

****COMMENTS BY CITY RESIDENTS:**

There were a total of (6) City Residents to speak.
Jeff Derrick, Jessica Merrill, Edwina Lone, Regina Harned, Julie Bradley, and Jonathan Baker.

****COMMENTS BY NON-CITY RESIDENTS:**

There were a total of (9) Non-City Residents to speak.
Ben Mann, Larry Martin, Pam Winters, Kelsey Crooks, Perry Jergens, Deborah Hudson, Pat Mulkey, Liz Rampy, and Peter Greenberger.

Mayor Scipio called each citizen that was listed. Council heard public opinion for approximately 2.5 hours. This is a synopsis from the City and Non-City Citizens Comments:

- **Opposition and Concerns Over Financial Feasibility and Infrastructure:** Many speakers questioned the city’s ability to afford the proposed annexation, citing past budget shortfalls and financial struggles. Concerns were raised about the cost of police vehicles, garbage pickup, and other services required for the expanded area. The discussion included concerns about water rights, road maintenance, and whether existing resources could handle the proposed expansion. Many attendees voiced opposition to the annexation and housing development, arguing that it does not align with the community’s values or needs. A petition against the proposal reportedly collected over 1,500 signatures. There was also a concern about intimidation tactics allegedly used to silence opposition.

- **Community Identity & Environmental Impact:** Residents emphasized their appreciation for open spaces, wildlife, and rural characteristics of the area. Concerns were raised about potential congestion and pollution, with reference to nearby towns that experienced negative impacts from high density housing developments.
- **Business Perspective & Strategic Growth:** The Greater Pickens Chamber of Commerce emphasized the importance of managed, strategic growth. And the city's need for development but stressed that it must be guided by thoughtful planning, responsible stewardship, and respect for community values. The chamber and business community supports policies that promote prosperity while preserving the natural charm of Pickens.
- **Development Plans & Growth Perspective:** It was brought forth that growth and change are inevitable. It was pointed out that the economic decline in the area due to industry closures and the fact that new development could provide jobs and infrastructure improvements. It was encouraged to have open dialogue between city officials and the public to ensure responsible planning rather than rejection of growth.
- **Environmental & Contamination Risks:** Concern regarding the presence of an active federal superfund site less than 100 yards from the proposed annexation property, and the burden of lawsuits if residents suffer health effects of environmental hazards.

Conclusion of Comments:

In conclusion, Mayor Scipio assured those in attendance that Council has listened to all citizens, including complaints, as they strive for improvement. Mayor Scipio stated that City Council always strives to be as transparent as possible, clarifying that executive sessions are sometimes necessary to protect free discussion, particularly around contractual matters. Council will continue discussing the proposed development at an upcoming work session.

ADJOURNMENT:

Hearing no further business, Mayor Scipio called for the motion to adjourn. Motion was made by Council Member Floyd Rogers, seconded by Council Member Ray Wilson and unanimously approved to adjourn. Pickens City Council stood adjourned at 8:20 p.m.

Respectfully Submitted:

Approved:

Donna F. Owen, City Clerk

Isaiah Scipio, Mayor

PICKENS, SC



HOLDER RIDGE

197± ACRES | 142± SINGLE FAMILY LOTS

4-25-2025

Public Meeting #2 Agenda

- Summary of Progress to Date
- Community, Environmental and Economic Impact Assessment
- Summary of key Development Agreement Terms and Conditions
- Updated Preliminary Site Plan Incorporating Public Commentary and Council Feedback
- Q&A

Project Progress to Date

- 8/14/2023 - Initial discussion with City Council of Preliminary Sketch Plan
- 9/7/2023 - First reading – tabled
- 11/6/2023 - Public Forum to review plans
- 12/5/2023 - Directed by new Council to delay review
- 5/31/2024 - First Meeting with City Council Working Group to review & refine draft Development Agreement
- 6/20/2024 - Second Meeting with "Working Group" - sketch plan reduced from 209 to 170 units; agreed to work toward further lot reduction
- 10/14/2024 - Lack of full seated Council to support decision on Annexation & Dev Agreement - deferred action to post-special-election
- 4/23/2025 - Second Public Forum scheduled to share updated proposed plan with community

Site & Project Due Diligence to Date

- Wetlands Delineation and Environmental Impact Assessment
- Traffic Impact Analysis
- Housing Market Study and Economic Impact Assessment
- Boundary and Topographical Survey
- Utility Access, Capacity & Willingness to Serve
- Geotechnical Assessment & Preliminary Grading Plan
- 4 Iterations of Preliminary Site & Civil Engineering Plans from Community & Council Feedback

WOLF CREEK PICKENS

ECONOMIC

IMPACT ESTIMATE - ORIGINAL

Year	Home Value	Total Tax Per Home	Total Neighborhood Tax Contribution	Pickens City Tax Share	Total Pickens City Taxes
1	\$325,000	\$4,341	\$868,180	\$1,122	\$224,400
2	\$334,000	\$4,458	\$891,530	\$1,153	\$230,594
3	\$344,000	\$4,587	\$917,474	\$1,187	\$237,498
4	\$355,000	\$4,730	\$946,012	\$1,225	\$245,092
5	\$365,000	\$4,860	\$971,956	\$1,260	\$251,996
6	\$376,000	\$5,002	\$1,000,494	\$1,298	\$259,590
7	\$388,000	\$5,158	\$1,031,628	\$1,339	\$267,876
8	\$399,900	\$5,313	\$1,062,500	\$1,380	\$276,090
9	\$411,000	\$5,456	\$1,091,298	\$1,419	\$283,754
10	\$424,000	\$5,625	\$1,125,026	\$1,464	\$292,730
11	\$436,000	\$5,781	\$1,156,158	\$1,505	\$301,014
12	\$449,000	\$5,949	\$1,189,886	\$1,550	\$309,990
13	\$463,000	\$6,131	\$1,226,208	\$1,598	\$319,656
14	\$477,000	\$6,313	\$1,262,528	\$1,647	\$329,320
15	\$491,000	\$6,494	\$1,298,850	\$1,695	\$338,986
16	\$506,000	\$6,689	\$1,337,766	\$1,747	\$349,342
17	\$521,000	\$6,883	\$1,376,682	\$1,798	\$359,698
18	\$537,000	\$7,091	\$1,418,192	\$1,854	\$370,744
19	\$553,000	\$7,299	\$1,459,704	\$1,909	\$381,792
20	\$569,900	\$7,518	\$1,503,548	\$1,967	\$393,458

Current Tax 20 years \$180
\$4,000

Assumes:
200 homes
\$325k 1st year
3% appreciation

Not Included:
Auto Taxes
1.8 autos per home
360 Autos
Average Value of \$35k
Year 1 Taxes: \$189,262

202±
SINGLE FAMILY
RESIDENCES

1.02
DWELLING UNITS
PER ACRE

8,000 SF
MINIMUM LOT SIZE

82.6
OPEN SPACE ACREAGE

Total Tax	5 years	10 years	15 years	20 years	Total Pickens City Tax	5 years	10 years	15 years	20 years
	\$4,595,152	\$9,906,098	\$16,039,728	\$23,135,620		\$1,189,580	\$2,569,620	\$4,168,586	\$6,023,620



WOLF CREEK PICKENS

ECONOMIC IMPACT ESTIMATE -- AFTER

142±
SINGLE FAMILY
RESIDENCES

0.72
DWELLING UNITS
PER ACRE

6,750 SF
&
1/2 Acre
MINIMUM LOT SIZES

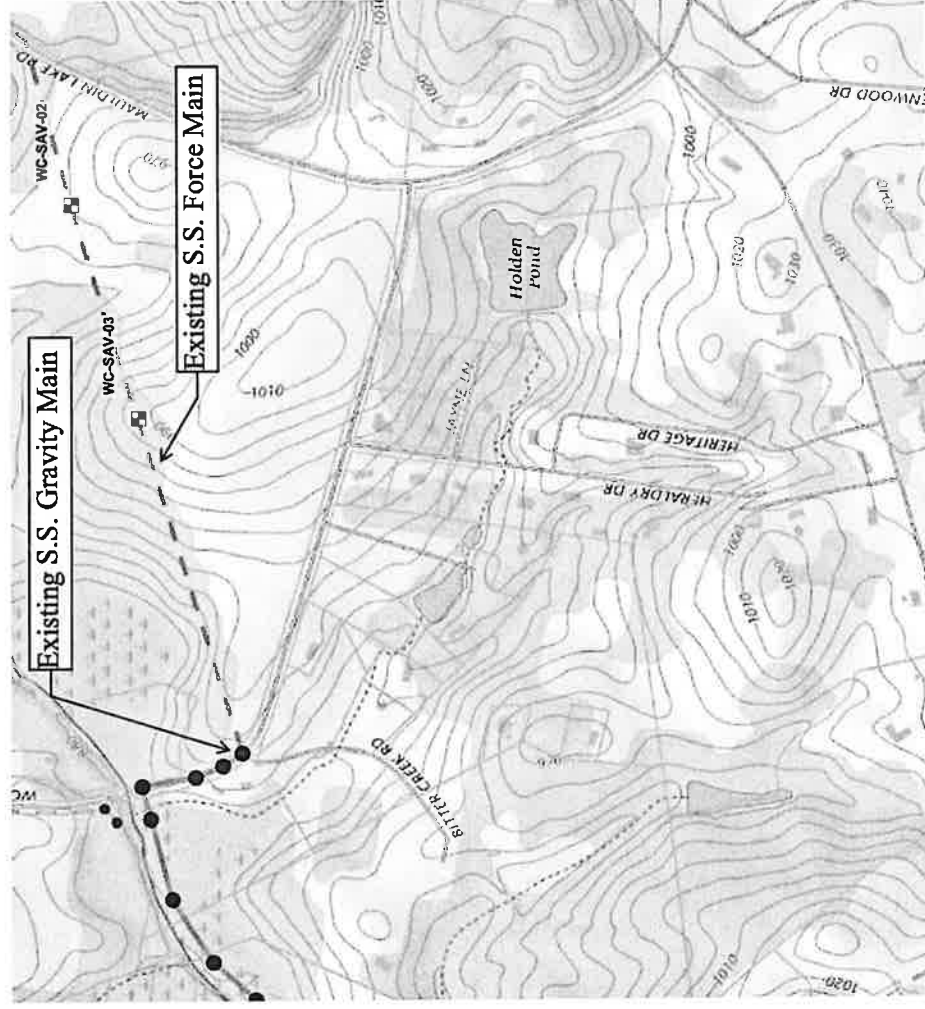
82.6
OPEN SPACE ACREAGE

Year	Home Value	Total Tax Per Home	Total Neighborhood Tax Contribution	Pickens City Tax Share	Total Pickens City Taxes	Column 1
1	\$380,000	\$5,054	\$717,668	\$1,306	\$185,480	Current Tax \$180
2	\$391,400	\$5,206	\$739,198	\$1,345	\$191,045	20 years \$4,000
3	\$403,142	\$5,362	\$761,374	\$1,386	\$196,776	
4	\$415,236	\$5,523	\$784,215	\$1,427	\$202,679	Not Included:
5	\$427,693	\$5,688	\$807,742	\$1,470	\$208,760	Auto Taxes
6	\$440,524	\$5,859	\$831,974	\$1,514	\$215,023	1.8 autos per home
7	\$453,740	\$6,035	\$856,933	\$1,560	\$221,473	256
8	\$467,352	\$6,216	\$882,641	\$1,606	\$228,117	Average Value of \$35k
9	\$481,373	\$6,402	\$909,120	\$1,655	\$234,961	Year 1 Taxes: \$134,400
10	\$495,814	\$6,594	\$936,394	\$1,704	\$242,010	
11	\$510,688	\$6,792	\$964,486	\$1,755	\$249,270	
12	\$526,009	\$6,996	\$993,420	\$1,808	\$256,748	
13	\$541,789	\$7,206	\$1,023,223	\$1,862	\$264,451	
14	\$558,043	\$7,422	\$1,053,920	\$1,918	\$272,384	
15	\$574,784	\$7,645	\$1,085,537	\$1,976	\$280,556	
16	\$592,028	\$7,874	\$1,118,103	\$2,035	\$288,972	
17	\$609,788	\$8,110	\$1,151,646	\$2,096	\$297,642	
18	\$628,082	\$8,353	\$1,186,196	\$2,159	\$306,571	
19	\$646,925	\$8,604	\$1,221,782	\$2,224	\$315,768	
20	\$666,332	\$8,862	\$1,258,435	\$2,290	\$325,241	

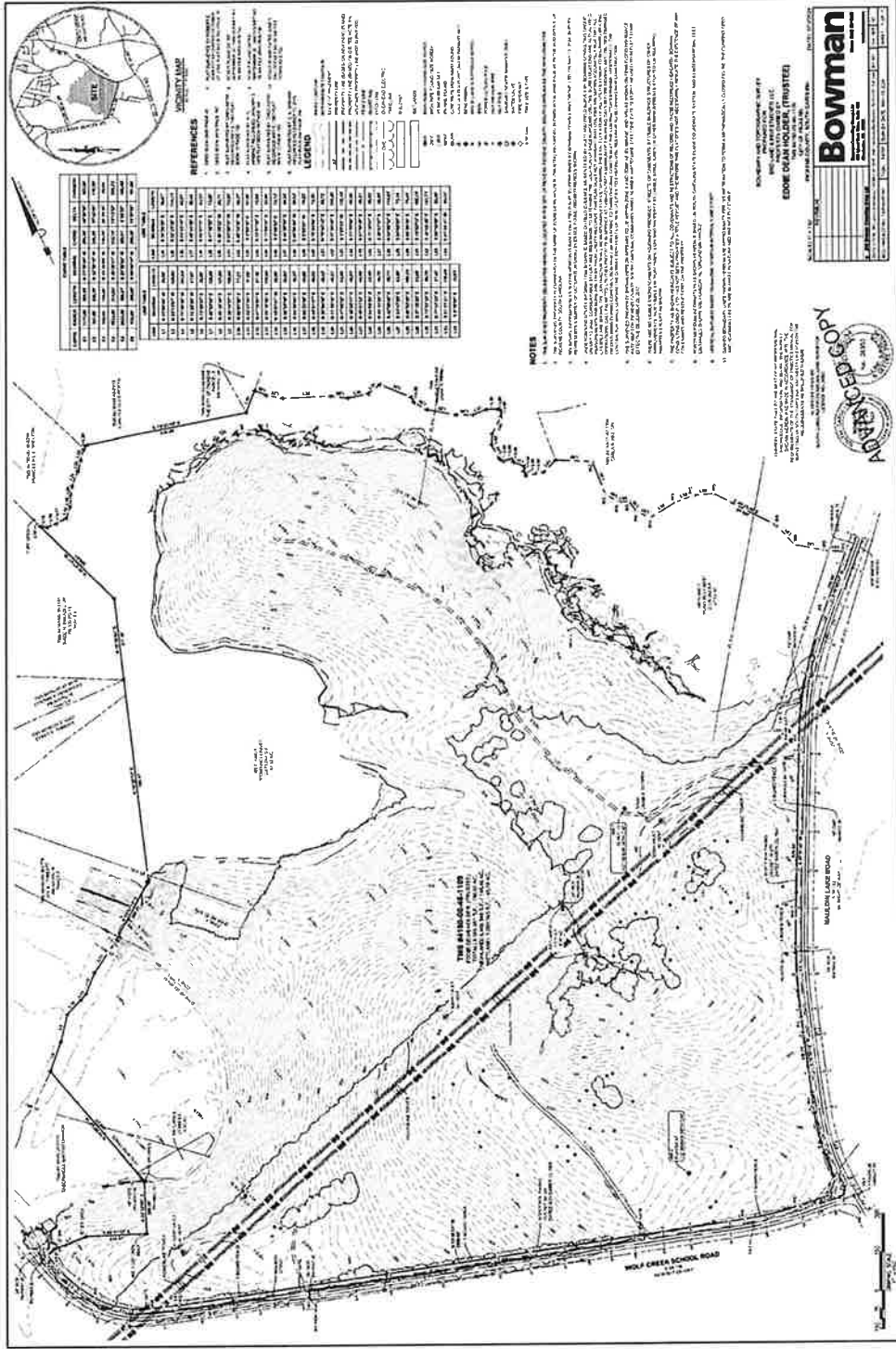
Total Tax	5 years	\$3,810,197	Total Pickens City Tax 5 years	\$984,740
	10 years	\$8,227,259	10 years	\$2,126,325
	15 years	\$13,347,845	15 years	\$3,449,733
	20 years	\$19,284,008	20 years	\$4,983,927



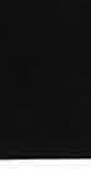
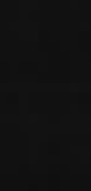
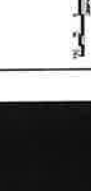
EXISTING SEWER INFRASTRUCTURE



BOUNDARY & TOPO SURVEY



Bowman
SURVEYING & MAPPING, INC.
1000 N. W. 10th St., Suite 100
Tulsa, Oklahoma 74103
Phone: (918) 438-1111
Fax: (918) 438-1112
www.bowmansurveying.com

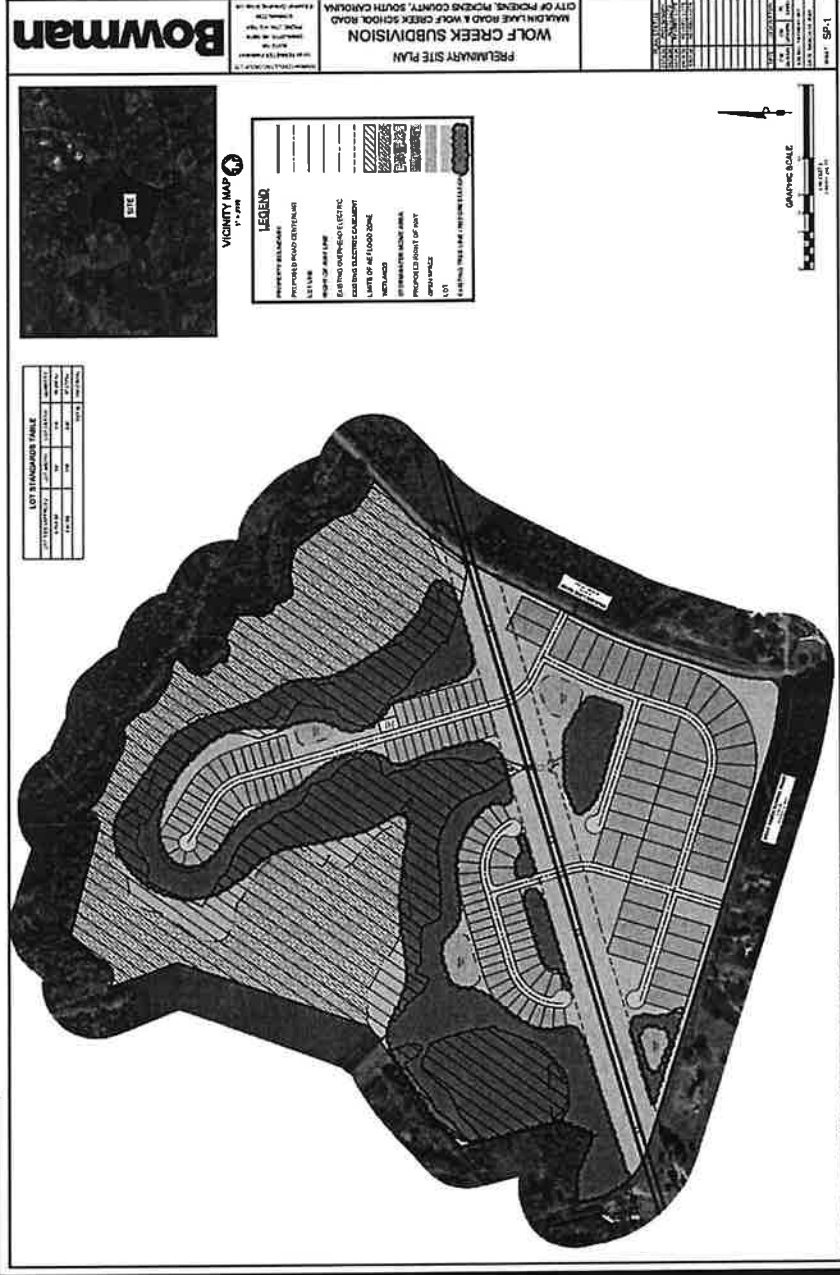


Development Agreement Key Terms & Conditions

- Specifies Development Requirements **in addition** to all otherwise applicable City, County, State and Federal Codes, Ordinances and Regulations
- Establishes **time-bound conditions** for Execution of Development Rights under the Agreement
- Codifies Project-specific Design and Building Standards; i.e., lot sizes, setbacks, buffers, landscaping, building materials, building aesthetics, etc.
- Sets requirements for Open Space and Site Accessibility
- Establishes Impact Fees to offset any financial impact on public infrastructure or services

SITE PLAN

BY BOWMAN



142±
SINGLE FAMILY LOTS

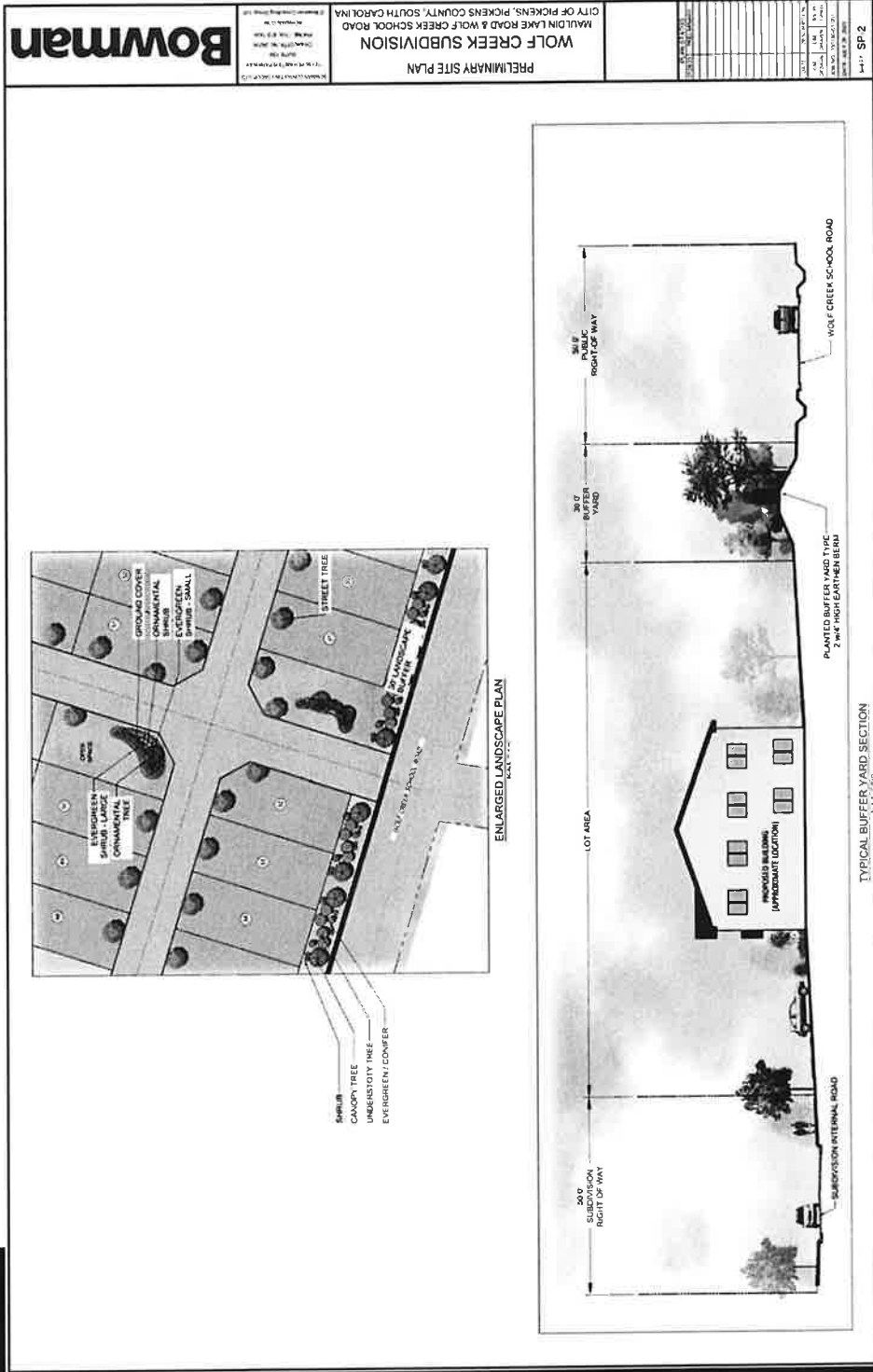
0.72
DWELLING UNITS
PER ACRE

100' & 50'
LOT WIDTHS

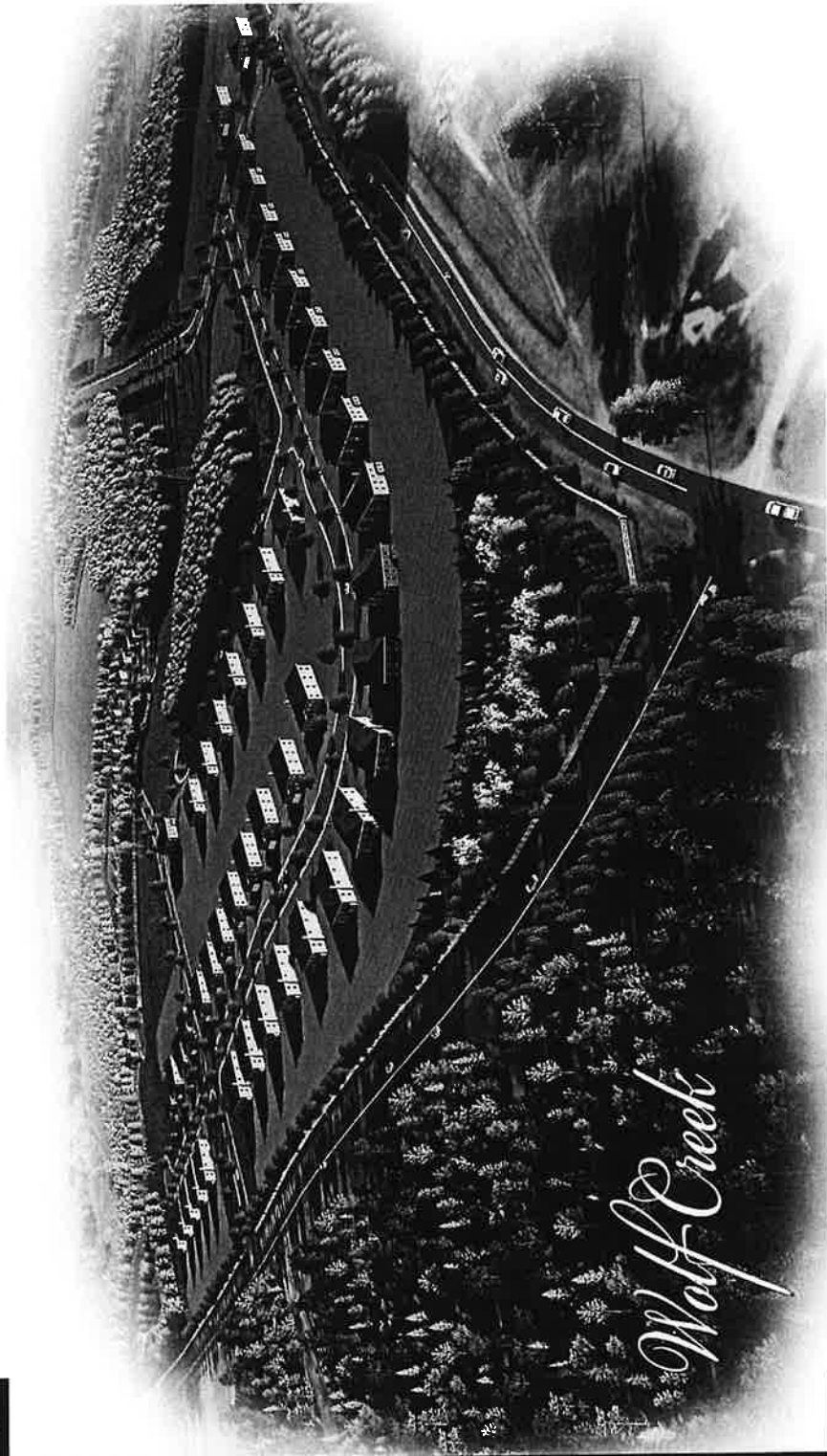
6,750 SF
&
1/2 Acre
MINIMUM LOT SIZES



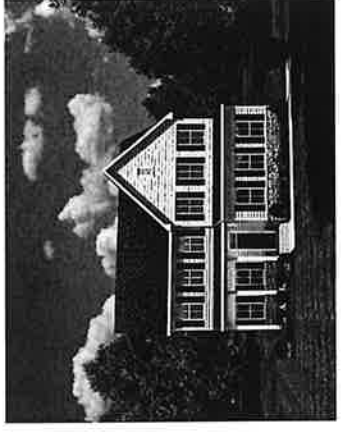
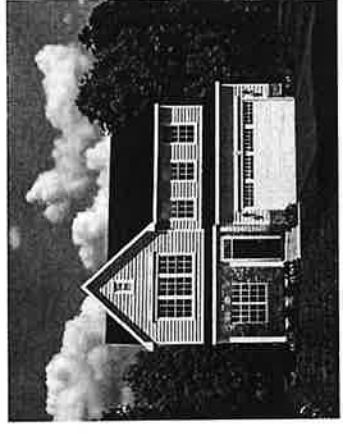
DETAIL



**SITE AERIAL
VISUALIZATION**



HOME BUILDER PRODUCT EXAMPLES



PARCEL



Property Boundary

BRD Land & Investment
Pickens County | South Carolina

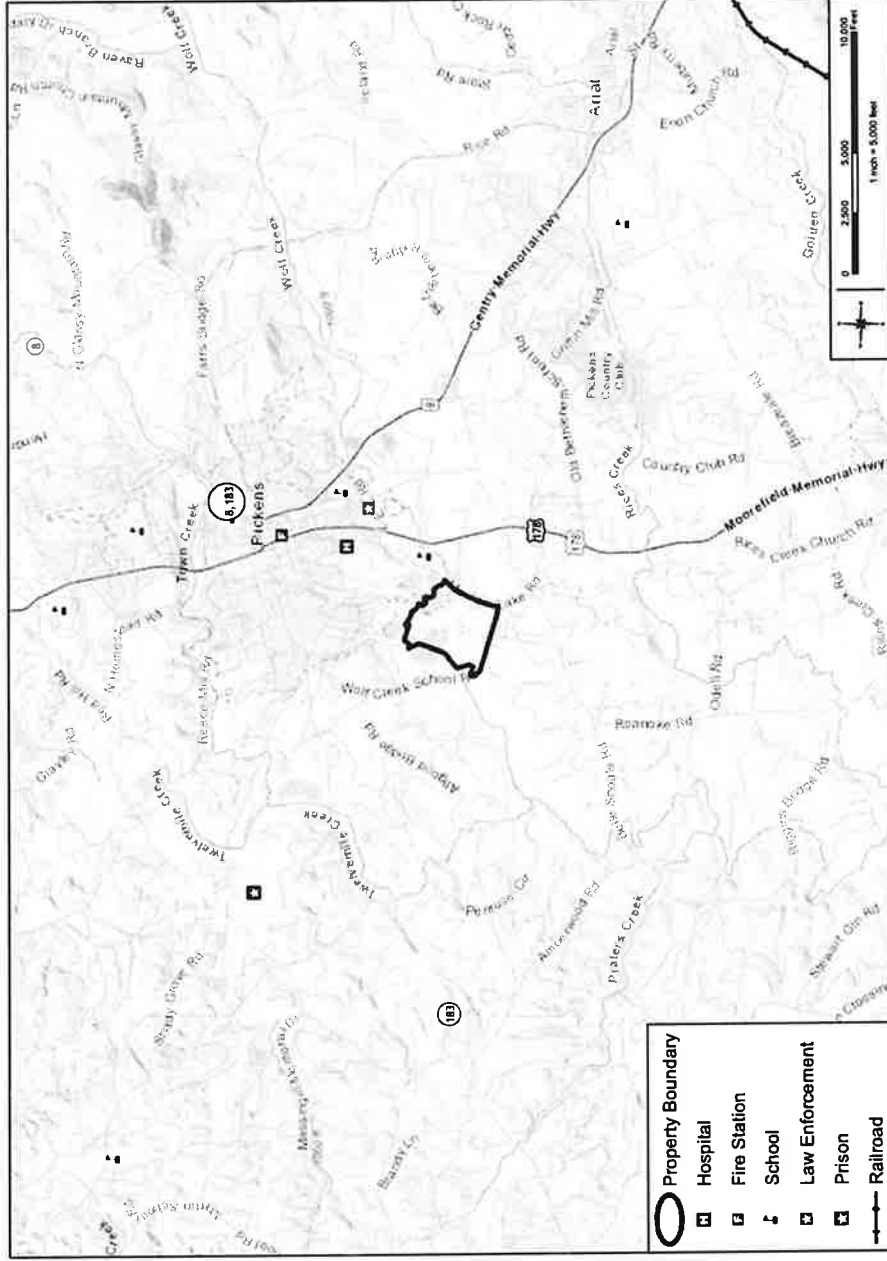
S:\GIS\Projects\BRD Land & Investment\Pickens_SOUTHCAROLINA

4180-00-46-1109
Aerial Exhibit

Bowman

5/22/2023

VICINITY



BRD Land & Investment
Pickens County | South Carolina

4180-00-46-1109
Vicinity Map

Bowman

S.C. BRD (Browns) BRD Land & Investment Pickens, SC 025206

5/11/2023

© 2023 BRD Land & Investment



**City of Pickens
Work Session
Monday April 28, 2025
6:00 P.M.**

The Mayor and City Council convened at City Hall 219 Pendleton Street, Pickens S.C. for a Work Session. Agendas were posted and sent to media on April 25, 2025.

Council Members in Attendance:

Mayor, Isaiah Scipio
Mayor Pro-Tem Cameron Rivers
Council Member, Floyd Rogers
Council Member, John McManus
Council Member, Ray Wilson
Council Member Allie Winter

Staff:

Administrator Tim O'Briant
Finance Director, Mandy Hess
Chief of Police, Randal Beach
Fire Chief, Chris Elrod

(The minutes are a synopsis of the meeting, and they are not a verbatim discussion. full viewing and recording of the meeting is available on the City of Pickens Web-page and Facebook. Also, the full agenda packet with all departmental reports are available in the City Clerk's office).

WELCOME AND CALL TO ORDER:

Mayor Scipio called the meeting to order and welcomed those in attendance. Mayor Scipio gave the invocation followed by the Pledge of Allegiance.

COMMENTS FROM MAYOR SCIPIO:

Mayor Scipio took a few moments to thank all the City Council members and City Staff for their work and dedication to Pickens.

ADMINISTRATOR'S REPORT:

Tim O'Briant informed the Mayor, Council and the public of the following items.

- SC Department of Environmental Services has sent a letter to the Mayor citing the consent order previously placed on the City has been closed as of April 21, 2025. Mr. O'Briant reminded everyone that this consent order was due to drinking water, and now Pickens is fully on the Greenville water system, the drinking water is in compliance, and the consent order closed.
- Pickens County has sent notice; they will stop doing stormwater permitting/planning within the City of Pickens as of 7/1/2025. The County will continue outreach and education for stormwater. This has been sent to the City Attorney for review.

PRESENTATION OF FISCAL YEAR 2025/2026 BUDGET:

Mr. O'Briant presented the Mayor, Council, and the Public with a balanced budget with no tax increase or increase to water, sewer, and sanitation. Council reviewed revenues and expenditures. Mr. O'Briant highlighted the following items for the budget.

- Salary adjustments/compensation plan
- Additional funds for community events/festivals
- Additional \$2,000 per council member to support local non-profits at their discretion
- Heavy equipment for Public Works and Recreation
- Continued emphasis on new vehicle management
- Funding to complete the parking lot in downtown near Dominoes and add EV stations
- Projects at the Teen Canteen for future meeting space and utilize the outside for Pickleball

>Mayor Scipio stated Council can make some comments about the presentation of the budget, but meetings will be scheduled for the budget details.

>During discussion Council Member McManus stated the \$2,000 discretionary funds were not in the best interest for a Council that is elected as a whole and not by districts. When funding a non-profit, these should be decisions of the entire Council. Council Member Allie Winter concurred; this should be decided as a group.

>Council Member John McManus asked about the Water Treatment Plant. Mr. O'Briant clarified that the Water Treatment Plant is completely shut down.

The Mayor and Council thanked Tim O'Briant and Mandy Hess for all the work that has gone into the new budget. (Work Sessions will be upcoming)

CONSIDERATION OF ENTERPRISE FLEET MANAGEMENT PROGRAM:

Mr. Richard Bailey gave a presentation to Council as it relates to the vehicle needs of the Police and Public works departments. The presentation contained fleet profile, planning analysis, maintenance, and fuel support. *(full presentation and video available)*

Mr. Bailey stated that since his last presentation, the City of Wahalla have become the newest municipal clients. Lt. Nalley from Pickens Police has visited Wahalla. He was impressed with the fleet.

Police Chief Beach did a presentation regarding the Tahoe engine and provided information as it relates to idling time of police vehicles. The Tahoe's are preferred, as they rate well in safety and resale. Chief Beach also spoke about upfitting the vehicles could be minimized in many cases.

Council clarified that it was acceptable to mix the vehicles in the fleet. Council discussed the variables of the Tahoe and Ford Explorer. Council Member Winter stated she has communicated with the City of Wahalla, and they were positive with their experience in this program.

>>Mayor Scipio stated that Council can vote to enter into a program with Fleet Management in principle and make changes as desired.

>>Motion was made by Council Member Floyd Rogers to enter into agreement with Enterprise Fleet Management program and will be detailing the vehicle leases prior to July 1, 2025. Motion was seconded by Council Member Allie Winter and unanimously passed.

CONSIDERATION OF REQUEST FOR PROPOSALS AS IT RELATES TO SELECTION OF FEMA MANAGEMENT SERVICES:

Tim O'Briant stated he was recommending Royal Engineering for FEMA damage assessment and reimbursement. Council was reminded that the City has requested \$5,454,000 in

FEMA reimbursement from Hurricane Helene. Having engineering consultants that were experienced in disaster relief, successful with grant management, and a proven track record is critical for knowing what has been damaged and obtaining the reimbursements. Mr. O'Briant clarified that each task the engineers perform would come back to Council as a task order for approval of expenditures.

Fire Chief Chris Elrod stated an important part of having this firm is to know actual cost associated with damage, and at the present time these costs are projected.

Council discussed the contract and the 60-day termination clause.

>>Motion was made by Council Member Allie Winter to agree to contract with Royal Engineering for FEMA reimbursement. Motion was seconded by Council Member Floyd Rogers and unanimously approved.

CONSIDERATION OF REQUEST FOR PROPOSALS AS IT RELATES TO BUILDING INSPECTION SERVICES:

Mr. O'Briant presented the proposal from BLE engineering to take over as the providers for Building Inspections as Pickens County has given notice they will no longer perform these duties. Mr. O'Briant stated this company has extensive knowledge of local government and the surrounding areas. The company will provide the City with 25% of revenues from the building permits. Also, their offices are in Greenville, Spartanburg, and Asheville. Therefore, Pickens Residents should have minimal wait times for inspections.

Council discussed enforcement of sub-contractors, business license and various other items important to building codes. Council also discussed the possibility of an in-house Codes Enforcement Officer.

>>Motion was made by Council Member Floyd Rogers to approve BLE for the Building Inspections within the City of Pickens. Motion was seconded by Council Member Ray Wilson and unanimously approved.

Recess:

Council Member Floyd Rogers moved for a (10) minutes recess. Motion was seconded by Council Member Allie Winter and unanimously approved.

Council Member Floyd Rogers moved to reconvene following the recess, seconded by Council Member Allie Winter and unanimously approved.

DISCUSSION OF ANNEXATION REQUEST, WOLF CREEK SCHOOL ROAD:

Mayor Scipio stated he placed this on the agenda so Council could discuss the meeting held on April 23, 2025, for the Developer to officially announce design and plans for the proposed development. Mayor Scipio stated this issue has received much community interest and he has read every email and talked to those who are opposed to this project as well as those citizens and businesses that are supporters. Mayor Scipio stated this will be a time for Council to discuss this issue and make comments. Mayor Scipio stated that Pickens needs to grow but not lose the small-town identity. Also stated was that Pickens no longer has the industry and population as it did in the past.

Mayor Scipio stated this is a contentious issue and he would like Mr. Ben Mann and (6) others who are in opposition to form a committee. He would also suggest a committee of (7) citizens that are supporters. These committees will meet with Council to discuss the facts prior to a Council vote. Mayor Scipio stated he would like this meeting to be at the Senior Center. Administrator O'Briant stated a facilitator would be in order. Council concurred.

Council discussed this meeting should have a different sentiment than the meeting of 4/23/25. Council Members believe they have heard the emotions of citizens, and now it is time to

answer factual concerns such as waste sites, water rights, easements, and legal issues about binding development agreements. Council Member Rogers stated the need to have real numbers concerning revenues and infrastructure expenses. All Council concur this is a crucial decision.

Council Member Winter stated this is a contentious issue and facts need to be stated. The City stands to gain 33% of tax revenue if this is developed within the City limits. Thus, the City will have no benefits if developed within the County. Ms. Winter Stated she believes this parcel will be developed either way. Council Member Rivers stated he is also seeking facts, and he wants to know more about the developer.

In conclusion:

- A date will be set for a meeting at the senior center
- A committee of 7 will form for opposition (Ben Mann)
- A committee of 7 will form for supporters (Council Members McManus and Rogers)
- A facilitator will be active in establishing topics and setting ground rules
- Council Member Rivers and Rogers will meet with the Administrator and Bethlehem Roanoke Water
- Council Member McManus advised the EPA website has the facts regarding Pickens County and the Sangamo waste site
- All Council concurred it is time to collect information and make an informative decision.

ADJOURNMENT:

Hearing no further business, Mayor Scipio called for the motion to adjourn. Motion was made by Council Member John McManus, seconded by Council Member Allie Winter, and unanimously approved to adjourn. Pickens City Council stood adjourned at 9:14 p.m.

Respectfully Submitted:

Approved:

Donna F. Owen, City Clerk

Mayor Isaiah Scipio



2025/2026 Budget

Date of Hearing

Date:

Time:

Location: City of Pickens City Hall 219 Pendleton Street Pickens, S.C. 29671

General Fund:

Projected Current Fiscal Year Financial Sources 2024-2025	Projected Financial Sources 2025-2026	Percentage Change In Financial Resources	Current Fiscal Year Millage
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\$5,316,790.71	\$5,942,765.00	11.77%	86.3 Mills
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Projected Current Fiscal Year Expenditures 2024-2025	Projected Expenditures 2025-2026	Percentage Change In Expenditures	Estimated Millage for 2023-2024
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\$5,316,790.21	\$5,942,765.00	11.77%	86.3 Mills
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Estimated Millage Equals 86.3% per \$1,000 of Assessed Property Value

Utility Fund:

Projected Current Fiscal Year Financial Sources 2024-2025	Projected Financial Sources 2025-2026	Percentage Change In Resources
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\$5,149,413.96	\$ 4,360,027.00	-15.33%
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Projected Current Fiscal Year Financial Sources 2024-2025	Projected Expenditures	Percentage Change In Expenditures
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\$5,149,413.96	\$4,360,027.00	-15.33%
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Total Projected 2025-2026 Budget Revenues	\$ 10,917,792.00
Expenditures	\$ 10,917,792.00

**City of Pickens
Revenue Summary FY 25-26**

GF	Revenue Source	FY 22 Budget	FY 23 Budget	FY 24 Budget	FY 25 Budget	FY26 Budget
	Accommodations Tax	\$ 22,000.00	\$ 2,500.00	\$ 2,000.00	\$ 2,500.00	\$ 21,200.00
	Aid to Subdivisions	\$ 665,000.00	\$ 40,000.00	\$ 35,000.00	\$ 40,000.00	\$ 40,000.00
	Business License	\$ 200,000.00	\$ 703,000.00	\$ 705,000.00	\$ 750,000.00	\$ 750,000.00
	Fire Fees	\$ 200,000.00	\$ 200,000.00	\$ 206,731.30	\$ 217,915.00	\$ 217,915.00
	Election Fees	\$ 345,000.00	\$ 200.00	\$ 500.00	\$ -	\$ 200.00
	Franchise Fees	\$ 44,000.00	\$ 325,000.00	\$ 350,000.00	\$ 275,000.00	\$ 485,000.00
	Homestead Exemption	\$ 10,000.00	\$ 62,000.00	\$ 48,000.00	\$ 45,000.00	\$ 47,000.00
	Hospitality Tax Reimbur	\$ 74,115.08	\$ 12,000.00	\$ 115,000.00	\$ 115,000.00	\$ 228,800.00
	Local Government Func	\$ 610,464.00	\$ 76,000.00	\$ 83,369.58	\$ 80,000.00	\$ 80,000.00
	Mechant Inventory Tax	\$ 666,000.00	\$ 10,500.00	\$ 12,500.00	\$ 10,500.00	\$ 15,000.00
	Local Option Sales Tax	\$ -	\$ -	\$ 712,620.00	\$ 1,100,000.00	\$ 1,100,000.00
	MFG PVE Reimbursement	\$ 3,000.00	\$ -	\$ 200.00	\$ 250.00	\$ 250.00
	Planning /Permit/Code Fees	\$ 275.00	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 75,000.00
	City Rentals	\$ 78,000.00	\$ 50,000.00	\$ 2,400.00	\$ 10,059.68	\$ 8,400.00
	Police Fines / Forfeits	\$ 400,000.00	\$ 405,000.00	\$ 80,000.00	\$ 80,000.00	\$ 120,000.00
	Property Taxes	\$ 71,700.00	\$ 90,200.00	\$ 541,208.37	\$ 545,000.00	\$ 575,000.00
	Rec Dept Fees	\$ 304,500.00	\$ 330,000.00	\$ 102,000.00	\$ 93,000.00	\$ 130,000.00
	Investment P&I Returns	\$ 224,000.00	\$ 224,000.00	\$ 26,400.00	\$ 197,660.87	\$ 300,000.00
	Sanitation Inside Fees	\$ 32,000.00	\$ 330,000.00	\$ 330,000.00	\$ 340,656.00	\$ 350,000.00
	Sanitation Outside Fees	\$ 87,907.32	\$ 224,000.00	\$ 26,400.00	\$ 34,000.00	\$ 40,000.00
	School Resource Reimb	\$ 175,000.00	\$ 224,000.00	\$ 280,000.00	\$ 280,000.00	\$ 336,000.00
	SCMIT Refund(Wcomp)	\$ 76,400.00	\$ 32,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
	All other	\$ 175,000.00	\$ 76,400.00	\$ 132,000.00	\$ 140,984.60	\$ 50,000.00
	Utility Fund Transfer Ca	\$ -	\$ 175,000.00	\$ 558,573.92	\$ 581,239.78	\$ 442,000.00
	Water Tower Rehab Grant SCPR	\$ -	\$ -	\$ 150,000.00	\$ 0.00	\$ 0.00
	Unrestricted FB draw for non-recurring	\$ -	\$ -	\$ -	\$ 100,000	\$ 0.00
	Bond payoff savings	\$ -	\$ -	\$ -	\$ 225,118	\$ 475,000.00
	FEMA	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
	County Playground Grant	\$ -	\$ -	\$ -	\$ -	\$ -
ARRPA	Other Fund Source ARPA	\$ 1,505,906.43	\$ 1,079,202.04	\$ 470,000.00	\$ 600,000.00	Transfer to Hospitality
	ARRPA transfer Admin	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -
	ARRPA transfer Fire	\$ -	\$ -	\$ -	\$ -	\$ -
	ARRPA transfer Police	\$ -	\$ -	\$ 305,000.00	\$ -	\$ -
	ARRPA transfer PW	\$ -	\$ -	\$ 70,000.00	\$ -	\$ -
	ARRPA transfer Parks & Rec	\$ -	\$ -	\$ 70,000.00	\$ -	\$ -

City of Pickens
Expenditures by Department
FY 25/26 Budget

Fund	Department	FY 25 Budget	FY 26 Budget	Increase / (Decrease)	
				\$	%
GF	Administration	\$ 711,160.90	\$ 741,927.41	\$ 30,766.51	4%
	Police	\$ 1,642,579.15	\$ 1,928,714.59	\$ 286,135.44	17%
	Fire	\$ 882,036.55	\$ 1,015,615.10	\$ 133,578.55	15%
	Grounds	\$ 99,703.25	\$ 310,216.29	\$ 210,513.04	211%
	Recreation	\$ 952,202.85	\$ 753,550.14	\$ (198,652.71)	-21%
	Streets	\$ 911,157.38	\$ 994,082.96	\$ 82,925.58	9%
	Court	\$ 117,950.63	\$ 140,158.51	\$ 22,207.88	19%
	Victim Advocat	\$ 15,000.00	\$ 15,000.00	\$ -	0%
	Total General F	\$ 5,331,790.71	\$ 5,899,265.00	\$ 567,474.29	11%
HF	Hospitality	\$ 1,200,000.00	\$ 600,000.00	\$ (600,000.00)	-50%
	HF Debt Service			\$ -	
	Total Hospitali	\$ 1,200,000.00	\$ 600,000.00	\$ (600,000.00)	-50%
UF	Public Works	\$ 2,182,434.40	\$ 1,897,342.24	\$ (285,092.16)	-13%
	Water Treatme	\$ 1,078,383.59	\$ 937,513.20	\$ (140,870.39)	-13%
	Waste Water T	\$ 1,079,446.47	\$ 651,022.06	\$ (428,424.41)	-40%
	Stormwater	\$ -	\$ -	\$ -	
	W&S Bond Det	\$ 809,149.50	\$ 874,149.50	\$ 65,000.00	8%
	Total Utility Fu	\$ 5,149,413.96	\$ 4,360,027.00	\$ (789,386.96)	-15%
Total All Funds		\$ 11,681,204.67	\$ 10,859,292.00	\$ (821,912.67)	-7%

**Budget
Totals**

	2023-2024	2024-2025	2025-2026
GF Revenues	\$5,291,883.80	\$5,291,883.80	\$5,942,765.00
GF Expenses	\$5,291,883.80	\$5,291,883.80	\$ 5,909,576.75
	\$50,000.00	\$50,000.00	\$33,188.25
Hospitality R	\$1,200,000.00	\$1,200,000.00	\$600,000
Hospitality E	\$1,200,000.00	\$1,200,000.00	\$600,000.00
			\$0.00
UF Revenue	\$5,149,413.96	\$5,149,413.96	\$ 4,360,027.00
UF Expense	\$5,149,413.96	\$5,149,413.96	\$4,360,027.00
			\$0.00

EXPENDITURE BUDGET VERSION RE
25-26 FY Budget

Account	24-25FY	FY25-26
4150 ADMINISTRATIVE		
10-4150-50 ADM. SALARIES	\$ 147,074.18	\$233,131.60
10-4150-50 CITY COUNCIL SALARY	\$ 24,000.00	\$24,000.00
10-4150-50 SOCIAL SECURITY	\$ 10,918.18	\$17,597.84
10-4150-50 RETIREMENT-	\$ 26,925.78	\$42,853.80
10-4150-50 SCMIT (WORKERS	\$ 5,000.00	\$5,000.00
10-4150-50 SCMIRF (LIABILITY &	\$ 37,857.84	\$37,857.84
10-4150-50 UNEMPLOYMENT		
10-4150-50 HEALTH & LIFE	\$20,775.54	\$28,748.08
10-4150-50 Appreciation/Bonus	\$450.00	\$450.00
10-4150-60 YMCA MEMBERSHIPS		
10-4150-60 SFTWARE/COMP/EMAI	\$ 40,000.00	\$ 60,000.00
10-4150-60 HARRIS SOFTWARE	\$ 35,000.00	\$20,000.00
10-4150-60 OFFICE SUPPLIES &	\$ 5,500.00	\$5,500.00
10-4150-60 PLANNING EXPENSES	\$ 30,000.00	\$30,000.00
10-4150-60 BUILDING REPAIRS &	\$ 15,000.00	\$2,500.00
10-4150-60 TRAINING/DEVELOPM	\$ 12,000.00	\$10,000.00
10-4150-60 MAYOR & COUNCIL	\$ 7,000.00	\$6,000.00
10-4150-60 Sponsorships/Donatio	\$ 8,000.00	\$14,000.00
10-4150-60 PRA'S MAIN STREET		
10-4150-60 OFFICE UTILITIES	\$ 13,500.00	\$14,000.00
10-4150-60 MAIN STREET WIFI		
10-4150-60 CHAMBER BLDG.		
10-4150-60 ELECTION EXPENSE		\$10,000.00
10-4150-60 MEDIA ADVERTISING	\$ 3,000.00	\$3,000.00
10-4150-60 PROFESSIONAL FEES	\$ 75,000.00	\$100,000.00
10-4150-60 ACCOUNTING &	\$ 50,000.00	\$50,000.00
10-4150-60 ORDINANCE	\$ 10,000.00	\$5,000.00
10-4150-60 CLEANING SERVICE &	\$ 6,000.00	\$5,000.00
10-4150-60 BUSINESS LICENSE	\$ 5,000.00	\$5,000.00
10-4150-60 MISCELLANEOUS	\$ 1,000.00	\$100.00
10-4150-61 WELLNESS PROGRAM		
10-4150-61 NUISANCE		\$10,000.00
10-4150-61 PRE-EMPLOYMENT	\$ 50.00	
10-4150-61 PICKENS INNOVATION		
10-4150-64 BANK SERVICE		
10-4150-80 HAGOOD CENTER		
10-4150-80 LEGACY SQUARE		
10-4150-80 SUNRISE CEMETERY		
10-4150-80 FEMA 4479 FEB 20		

10-4150-80 CONSTRUCTION IN			
10-4150-80 Department	\$	9,906.00	\$5,000.00
10-4150-80 WATER TOWER	\$	25,000.00	
10-4150-80 New Website/Logo	\$	30,000.00	\$7,500.00
10-4150-80 CAP. ITEMS -			
10-4150-80 Design Improvements	\$	5,000.00	
10-4150-80 CITY HALL			
10-4150-80 SENIOR CENTER			
10-4150-80 MISC. CAP.	\$	47,203.38	\$0.00
10-4150-85 GO BOND DEBT			
10-4150-85 GO BOND-DEBT			
10-4150-85 CSI MAINTENANE SRV			
10-4150-90 Reserve Contribution	\$	5,000.00	\$0.00
4150 ADMINISTRATIVE Subtotal:		\$711,160.90	\$752,239.16

EXPENDITURE BUDGET VERSION REPORT

25-26 FY Budget

Account Number/Description

FY24-25

FY25-26

4650 MUNICIPAL COURT

10-4650-5000	MUNICIPAL COURT SALARIES	\$ 49,753.60	\$ 65,170.35
10-4650-5006	PART TIME JUDGE SALARY	\$ 10,000.00	\$ 12,000.00
10-4650-5010	Court Overtime	\$ 2,000.00	\$ -
10-4650-5015	SOCIAL SECURITY	\$ 4,961.40	\$ 5,903.54
10-4650-5020	RETIREMENT-EMPLOYER	\$ 11,794.44	\$ 14,322.82
10-4650-5025	SCMIT (WORKERS COMP)	\$ 1,175.26	\$ 2,500.00
10-4650-5026	SCMIRF (LIABILITY & PROPERTY)		
10-4650-5035	HEALTH & LIFE INSURANCE	\$ 15,100.93	\$ 17,596.80
10-4650-5070	APPRECIATION/BONUS	\$ 165.00	\$ 165.00
10-4650-6000	WELLNESS PROGRAM		
10-4650-6002	SFTWARE/COMP/EMAIL PER USER SUPPORT	\$ 500.00	\$ 1,500.00
10-4650-6050	TRAINING/TRAVEL	\$ 4,000.00	\$ 4,000.00
10-4650-6095	MISC EXPENSE	\$ 1,000.00	\$ 1,000.00
10-4650-6185	TRAINING/COURT EXPENSES	\$ 6,000.00	\$ 6,000.00
10-4650-6195	WELLNESS PROGRAM		
10-4650-6335	JURORS EXPENSE	\$ 5,000.00	\$ 5,000.00
10-4650-6340	PUBLIC DEFENDER	\$ 6,500.00	\$ 5,000.00

4650 MUNICIPAL COURT Subtotal: \$117,950.63 \$140,158.51

EXPENDITURE BUDGET VERSION REPORT

25-26 FY Budget

Account Number/Description	FY24-25	FY25-26
4220 FIRE DEPARTMENT		
10-4220-5000 SALARIES FIREMEN	\$ 300,818.00	\$ 400,275.00
10-4220-5006 PART TIME SALARIES	\$ 55,891.56	\$ 59,220.00
10-4220-5010 OVERTIME	\$ 41,617.35	\$ 41,676.00
10-4220-5015 SOCIAL SECURITY	\$ 33,229.83	\$ 41,180.14
10-4220-5020 EMPLOYER RETIREMENT	\$ 92,261.66	\$ 114,335.45
10-4220-5025 SCMIT (WORKERS COMP)	\$ 10,146.00	\$ 11,441.23
10-4220-5026 SCMIRF (LIABILITY & PROPERTY)	\$ 37,857.84	\$ 37,857.84
10-4220-5030 UNEMPLOYMENT EXPENSE		
10-4220-5035 HEALTH & LIFE INSURANCE	\$ 82,591.49	\$ 94,975.44
10-4220-5050 VOLUNTEER FIRE	\$ 36,050.00	\$ 37,131.50
10-4220-5070 APPRECIATION/BONUS	\$ 1,200.00	\$ 1,200.00
10-4220-6000 WELLNESS PROGRAM	\$ 1,500.00	\$ -
10-4220-6002 SFTWARE/COMP/EMAIL PER USER SUPPORT	\$ 9,000.00	\$ 9,000.00
10-4220-6005 SUPPLIES-EXPENSE	\$ 5,000.00	\$ 6,000.00
10-4220-6015 BUILDING REPAIRS & MAINTENANCE	\$ 2,000.00	\$ 4,500.00
10-4220-6016 EQUIPMENT MAINTENANCE	\$ 10,000.00	\$ 10,000.00
10-4220-6025 MEMBERSHIP DUES	\$ 4,500.00	\$ 4,500.00
10-4220-6050 ELECTRICITY - FIRE		
10-4220-6055 TELEPHONE - FIRE		
10-4220-6099 MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 1,925.00
10-4220-6130 TRUCK EXPENSE	\$ 20,000.00	\$ 20,000.00
10-4220-6135 FUEL	\$ 10,000.00	\$ 9,000.00
10-4220-6140 RADIO MAINTENANCE	\$ 7,000.00	\$ 7,000.00
10-4220-6141 AIR PACK MAINT'N & SERVICE	\$ 6,000.00	\$ 7,000.00
10-4220-6155 FIREMEN UNIFORMS	\$ 6,500.00	\$ 7,000.00
10-4220-6157 TURN OUT GEAR	\$ 36,000.00	\$ 31,000.00
10-4220-6158 FIRE PREVENTION EXPENSES	\$ 3,000.00	\$ 3,000.00
10-4220-6180 PRE EMPLOYMENT TESTING	\$ 250.00	\$ 250.00
10-4220-6185 TRAINING EXPENSES	\$ 5,500.00	\$ 5,500.00
10-4220-6205 PHYSICALS	\$ 5,000.00	\$ 9,200.00
10-4220-6206 Electrical Repair to Building		
10-4220-6207 Captial Improvement		\$ 21,447.50
10-4220-8050 Capital Improvement Plan	\$ 46,398.22	\$ 10,000.00
10-4220-9050 Fire Contingency	\$ 11,724.00	\$ 10,000.00
15-4220-6900 FIRE HOSP EXPENSE		
16-4220-6000 FIRE SPECIAL PROJECTS		
	\$ 882,035.95	\$ 1,015,615.10

	Requested
Salary/Benefits	\$ 801,434.76
Operations	\$ 172,732.84
Capital	\$ 21,447.50

6206 Capital Projects

Turtle Fire System (for electric car fires)	\$ 3,477.50
RollnRack System (Rolling and loading hose safer)	\$ 9,970.00
(20) 72" water barricades to close Main St for events	\$ 8,000.00
	<u>\$ 21,447.50</u>

EXPENDITURE BUDGET VERSION REPORT

25-26 FY Budget

Account Number/Description

24-25FY

FY25-26

4210 POLICE

10-4210-5000	POLICE SALARY	\$ 833,554.05	\$942,043.23
10-4210-5006	POLICE PART TIME SALARIES	\$ 37,437.92	\$37,011.50
10-4210-5010	POLICE OVERTIME	\$ 40,000.00	\$40,000.00
10-4210-5015	EMPLOYER SOCIAL SECURITY	\$ 65,059.43	\$85,890.44
10-4210-5020	RETIREMENT EMPLOYER	\$ 190,328.06	\$241,188.65
10-4210-5025	SCMIT (WORKERS COMP)	\$ 32,245.33	\$32,245.33
10-4210-5026	SCMIRF (LIABILITY & PROPERTY)	\$ 37,857.84	\$37,857.84
10-4210-5030	UNEMPLOYMENT		
10-4210-5035	HEALTH & LIFE INSURANCE	\$ 91,253.27	\$127,977.60
10-4210-5045	SCHOOL RESOURCE OFFICER		
10-4210-5070	APPRECIATION/BONUS	\$ 2,000.00	\$2,000.00
10-4210-6000	YMCA MEMBERSHIPS POLICE		
10-4210-6002	CENTRAL SQUARE		
10-4210-6005	SUPPLIES & EXPENSE	\$ 10,000.00	\$10,000.00
10-4210-6015	BUILDING REPAIRS & MAINTENANCE	\$ 1,000.00	\$1,000.00
10-4210-6050	POLICE ELECTRICITY		
10-4210-6058	FIREARMS TRAINING/AMMO	\$ 3,500.00	\$3,500.00
10-4210-6075	PROFESSIONAL FEES	\$ 2,900.00	\$500.00
10-4210-6095	MISCELLANEOUS	\$ 2,500.00	\$2,000.00
10-4210-6099	PROPERTY RECOVERY CHARGES		
10-4210-6115	K-9	\$ 4,000.00	
10-4210-6120	TRAINING & PROFESSIONAL DEVELOPMENT	\$ 13,000.00	\$13,000.00
10-4210-6125	TECHNOLOGY EXPENSE	\$ 50,000.00	\$40,000.00
10-4210-6127	DISPATCH CENTRAL SQUARE		\$11,000.00
10-4210-6130	AUTOMOBILE EXPENSE	\$ 45,000.00	\$45,000.00
10-4210-6135	FUEL EXPENSE	\$ 50,000.00	\$50,000.00
10-4210-6140	RADIO MAINTENANCE	\$ 1,500.00	\$1,500.00
10-4210-6145	DISPATCH EXPENSE		\$48,000.00
10-4210-6150	COMMUNITY EDUCATION	\$ 3,500.00	\$3,000.00
10-4210-6155	UNIFORMS	\$ 7,000.00	\$5,000.00
10-4210-6157	Shot Guns CIP		
10-4210-6160	HOUSING OF PRISONERS	\$ 15,000.00	\$10,000.00
10-4210-6180	PRE-EMPLOYMENT TESTING	\$ 1,000.00	\$1,000.00
10-4210-6181	ENTERPRISE LEASE EXPENSE		\$102,000.00
10-4210-6182	VEHICLE PURCHASES (ARPA)		
10-4210-6183	Evidence Room / Evidence Supplies	\$ 3,000.00	\$2,000.00
10-4210-6184	Purchase of Evidence / Information		
10-4210-6185	TASER EQUIPMENT	\$ 3,500.00	\$3,000.00
10-4210-6190	VEHICLE TECHNOLOGY	\$ 15,000.00	\$15,000.00
10-4210-6195	WELLNESS PROGRAM	\$ 1,500.00	\$1,000.00
10-4210-6500	TRANSFER TO POLICE FUND		
10-4210-8050	Capital Improvement Plan	\$ 46,398.25	\$5,000.00
10-4210-9050	Police Contingency	\$ 23,545.00	\$5,000.00
12-4210-6005	MISC EXPENSE--POLICE DRUG FUND	\$ 5,000.00	\$2,500.00
12-4210-6010	MISC EXPENSE--POLICE CASH SEIZED		
12-4210-6015	MISC EXPENSE--DRUG INFORMANT FUND	\$ 5,000.00	\$2,500.00
12-4210-6020	MISC EXPENSE--ALCOHOL INFORMANT		
12-4210-6025	MISC EXPENSE- K-9		
12-4210-6095	USE OF SPECIAL POLICE FUNDS		
12-4210-6500	TRANSFER FROM GENERAL FUND		

15-4210-6900 POLICE HOSP EXPENSE
16-4210-6000 POLICE JAG GRANT
16-4210-6001 POLICE SPECIAL PROJECTS

4210 POLICE Subtotal: \$ 1,642,579.15 \$1,928,714.59

EXPENDITURE BUDGET VERSION REPORT

24-25 FY Budget

Account Number/Description**24-25FY****FY25-26****4310 PUBLIC WORKS**

10-4310-5000	PUBLIC WORKS SALARIES	\$427,882.63	\$374,799.28
10-4310-5006	PART TIME PUBLIC WORKS SALARIES		\$21,840.00
10-4310-5007	TEMP STAFF SALARIES		
10-4310-5010	PUBLIC WORKS OVERTIME	\$8,500.00	\$13,577.75
10-4310-5015	PUBLIC WORKS SOCIAL SECURITY	\$33,542.28	\$31,010.56
10-4310-5020	PW RETIREMENT-EMPLOYER	\$82,580.93	\$76,136.30
10-4310-5025	SCMIT (WORKERS COMP)	\$5,001.51	\$5,001.51
10-4310-5026	SCMIRF (LIABILITY & PROPERTY)	\$37,857.84	\$37,857.84
10-4310-5030	EXPENSE - UNEMPLOYMENT		
10-4310-5035	HEALTH & LIFE INSURANCE	\$80,492.19	\$76,818.96
10-4310-5070	APPRECIATION/BONUS	\$1,300.00	\$1,300.00
10-4310-6000	YMCA MEMBERSHIPS STREETS		
10-4310-6002	SFTWARE/COMP/EMAIL PER USER SUPPORT		\$6,740.76
10-4310-6015	BUILDING REPAIRS & MAINTENANCE		
10-4310-6025	TRAINING		
10-4310-6050	ELECTRICITY	\$74,000.00	\$74,000.00
10-4310-6105	WELLNESS AND SAFETY EXPENSE		
10-4310-6130	TRUCK EXPENSE	\$30,000.00	\$40,000.00
10-4310-6131	EQUIPMENT EXPENSE	\$12,000.00	\$10,000.00
10-4310-6135	PUBLIC WORKS FUEL	\$40,000.00	\$30,000.00
10-4310-6140	SHOP ELECTRICITY	\$3,000.00	
10-4310-6155	PW UNIFORMS	\$7,000.00	\$7,000.00
10-4310-6180	PRE EMPLOYMENT TESTING	\$1,000.00	\$500.00
10-4310-6215	PW MAINT'N EXPENSE	\$8,000.00	\$8,000.00
10-4310-6216	DUMPSTERS/ROLLCARTS	\$3,000.00	\$6,000.00
10-4310-6220	SAFETY EQUIPMENT	\$3,000.00	\$3,000.00
10-4310-6225	COUNTY LANDFILL TIPPING FEES	\$50,000.00	\$50,000.00
10-4310-6230	NEW EQUIPMENT (ARPA)		
10-4310-6235	CHEMICALS	\$4,000.00	\$4,000.00
10-4310-6245	SIGNS	\$2,000.00	\$2,000.00
10-4310-6250	RECYCLING EXPENSE		
10-4310-6255	OFFICE SUPPLIES	\$1,000.00	\$2,500.00
10-4310-6260	DHEC FEES		
10-4310-8045	ST/SAN CAPITAL EXPENSE		\$102,000.00
10-4310-8050	Capital Improvement Plan		\$5,000.00
10-4310-8057	Road Maint Fee Uses		
10-4310-9050	PW Contingency		\$5,000.00
15-4310-6900	STREETS HOSP EXPENSE		

4310 PUBLIC WORKS Subtotal: \$911,157.38 \$994,082.96**4520 PUBLIC WORKS-GROUNDS**

10-4520-5000	GROUNDS MAINT. SALARIES		\$24,341.24
10-4520-5006	PART TIME GROUNDS SALARIES		\$10,000.00

10-4520-5010	OVERTIME		\$1,000.00
10-4520-5015	SOCIAL SECURITY		\$1,929.28
10-4520-5020	RETIREMENT-EMPLOYER		\$4,680.69
10-4520-5025	SCMIT (WORKERS COMP)		
10-4520-5026	SCMIRF (LIABILITY & PROPERTY)		
10-4520-5035	HEALTH & LIFE INSURANCE		\$3,265.08
10-4520-6000	YMCA MEMBERSHIPS GROUNDS		
10-4520-6002	TECHNOLOGY	\$600.00	
10-4520-6003	INTERNET/VOIP FEES		
10-4520-6005	OFFICE SUPPLIES		
10-4520-6015	BUILDING REPAIRS & MAINTENANCE	\$5,000.00	\$40,000.00
10-4520-6017	PLAYGROUND MAINT		\$15,000.00
10-4520-6025	DUES/SCHOOLS/MEETINGS	\$1,000.00	
10-4520-6145	FIELD LIGHTING		\$8,000.00
10-4520-6050	GROUNDS ELECTRICITY		
10-4520-6105	WELLNESS AND SAFETY EXPENSE		\$500.00
10-4520-6135	FUEL		\$8,000.00
10-4520-6155	UNIFORMS		
10-4520-6180	PRE EMPLOYMENT TESTING		
10-4520-6220	WELLNESS PROGRAM		
10-4520-6235	CHEMICALS AND FERTILIZER	\$4,000.00	\$16,000.00
10-4520-6300	LANDSCAPING	\$5,000.00	\$5,000.00
10-4520-6304	LANDSCAPING		
10-4520-6305	TREES & PLANTS		
10-4520-6310	IRRIGATION SUPPLIES	\$1,500.00	\$1,000.00
10-4520-6315	REC FIELD SETUP & MAINT		\$16,000.00
10-4520-6320	TRUCK AND EQUIP MAINT		\$10,000.00
10-4520-6321	GROUNDS MAINTENANCE	\$10,000.00	\$12,500.00
10-4520-6322	AMPHITHEATER MAINTENANCE		
10-4520-6324	PORTABLE TOILETS		
10-4520-6325	JANITORIAL SUPPLIES	\$5,000.00	\$10,000.00
10-4520-6326	PARK & TRAIL MAINTENANCE	\$5,000.00	\$8,000.00
10-4520-8050	Capital Improvement Plan	\$46,368.24	\$5,000.00
10-4520-9050	Grounds Contingency	\$16,235.01	\$10,000.00
15-4520-6900	GROUNDS HOSP EXPENSE		
16-4520-6000	GROUNDS SPECIAL PROJECTS (Main St Parking Lot)		\$100,000.00
	4520 PUBLIC WORKS-GROUNDS Subtotal:	\$99,703.25	\$310,216.29

EXPENDITURE BUDGET VERSION REPORT

24-25 FY Budget

Account Number/Description**24-25FY****FY25-26****4510 RECREATION**

10-4510-5000	SALARIES RECREATION	\$ 221,159.75	\$ 242,329.03
10-4510-5006	PART TIME SALARIES	\$ 77,000.00	\$ 85,000.00
10-4510-5010	OVERTIME	\$ 10,000.00	\$ 5,000.00
10-4510-5015	RECREATION SOCIAL SECURITY	\$ 17,135.18	\$ 18,818.83
10-4510-5020	RETIREMENT-EMPLOYER	\$ 41,562.35	\$ 45,657.16
10-4510-5025	SCMIT (WORKERS COMP)	\$ 4,207.80	\$ 5,000.00
10-4510-5026	SCMIRF (LIABILITY & PROPERTY)	\$ 37,857.84	\$ 37,857.84
10-4510-5030	UNEMPLOYMENT		
10-4510-5035	HEALTH & LIFE INSURANCE	\$ 2,754.45	\$ 37,187.28
10-4510-5070	APPRECIATION/BONUS	\$ 325.00	\$ 750.00
10-4510-6000	WELLNESS PROGRAM		
10-4510-6002	SFTWARE/COMP/EMAIL PER USER SUPPORT	\$ 8,200.00	\$ 8,200.00
10-4510-6003	INTERNET/VOIP FEES		
10-4510-6005	Supplies-Office	\$ 6,000.00	\$ 7,500.00
10-4510-6006	TRAININGS/ MEETINGS/DUES	\$ 5,000.00	\$ 3,500.00
10-4510-6015	BUILDING REPAIRS & MAINTENANCE ARPA	\$ 25,000.00	
10-4510-6016	PARK AND PLAYGROUND MAINT	\$ 24,753.60	
10-4510-6017	PLAYGROUND MAINTENANCE	\$ 24,753.60	
10-4510-6018	VEHICLE MAINTENANCE	\$ 7,000.00	
10-4510-6019	GROUNDS/FIELDS	\$ 40,000.00	
10-4510-6050	ELECTRICITY & HEATING	\$ 60,000.00	\$ 60,000.00
10-4510-6135	FUEL VEHICLES & EQUIPMENT	\$ 8,000.00	
10-4510-6145	FIELD LIGHTING (ARPA)	\$ 8,000.00	
10-4510-6155	REC EMPLOYEE UNIFORMS EXPENSE	\$ 2,000.00	\$ 2,000.00
10-4510-6180	PRE EMPLOYMENT TESTING	\$ 1,500.00	\$ 750.00
10-4510-6265	BASKETBALL EXPENSE	\$ 35,000.00	\$ 35,000.00
10-4510-6270	VOLLEYBALL EXPENSE	\$ 30,000.00	\$ 30,000.00
10-4510-6275	BASEBALL EXPENSE	\$ 20,000.00	\$ 25,000.00
10-4510-6279	CHEERING EXPENSES	\$ 5,500.00	\$ 5,000.00
10-4510-6280	FOOTBALL EXPENSE	\$ 27,000.00	\$ 30,000.00
10-4510-6281	SUMMER CAMP EXPENSE	\$ 10,000.00	\$ 12,500.00
10-4510-6285	CONCESSIONS	\$ 2,500.00	\$ 2,500.00
10-4510-6290	SOCCER EXPENSE	\$ 15,000.00	\$ 15,000.00
10-4510-6295	EVENTS	\$ 3,000.00	\$ 4,000.00
10-4510-6296	Bruce Field Improvement		
10-4510-6300	RECREATION CAPITAL OUTLAY	\$ 100,000.00	\$ 20,000.00
10-4510-6325	JANITORIAL SUPPLIES	\$ 15,000.00	
10-4510-6550	Dacusville Rec Fees Paid		
10-4510-8055	Capital Improvement Program	\$ 46,398.25	\$ 10,000.00
10-4510-9050	Rec Contingency	\$ 10,595.03	\$ 5,000.00
15-4510-6901	REC FESTIVALS		
16-4510-6001	JC PARK RESTROOM PROJECT 2016		
16-4510-6004	CONSERFUND LOAN EXPENSE		
16-4510-6005	CONSERFUND LOCAL EXPENSE		

4510 RECREATION Subtotal: \$952,202.85 \$753,550.14

EXPENDITURE BUDGET VERSION REPORT

24-25 FY Budget

Account Number/Description	24-25FY	FY25-26
4300 UTILITY OPERATIONS		
15-4300-6900	WATER O&M HOSP EXPENSE	
60-4300-5000	O&M SALARIES	\$ 278,039.19 \$ 171,579.85
60-4300-5005	CITY COUNCIL SALARY (1/2)	\$ 24,000.00 \$ 24,000.00
60-4300-5006	PART TIME O&M	
60-4300-5007	TEMP STAFF SALARIES	
60-4300-5010	OVERTIME	\$ 2,813.00 \$ 5,623.13
60-4300-5015	SOCIAL SECURITY EMPLOYER	\$ 21,342.46 \$ 13,412.66
60-4300-5020	SC RETIREMENT EMPLOYER	\$ 51,779.85 \$ 32,541.00
60-4300-5022	WATER-PENSION EXPENSE	
60-4300-5025	SCMIT (WORKERS COMP)	\$ 6,528.00 \$ 5,000.00
60-4300-5026	SCMIRF (LIABILITY & PROPERTY)	\$ 37,857.84 \$ 37,857.84
60-4300-5030	UNEMPLOYMENT	
60-4300-5035	HEALTH & LIFE INSURANCE	\$ 42,074.32 \$ 20,497.76
60-4300-5065	SALARY-1/2 COUNCIL	
60-4300-5070	CHRISTMAS EXPENSE	\$ 1,300.00 \$ 1,330.00
60-4300-6000	YMCA MEMBERSHIP O&M	
60-4300-6001	PICKENS RURAL WATER AUTHORITY DUES	
60-4300-6002	SFTWARE/COMP/EMAIL PER USER SUPPORT	\$ 30,000.00 \$ 40,000.00
60-4300-6004	HARRIS SOFTWARE SUPPORT	\$ 20,000.00 \$ 20,000.00
60-4300-6005	OFFICE SUPPLIES & MAIN'T	\$ 4,000.00 \$ 4,000.00
60-4300-6010	PLANNING EXPENSES	
60-4300-6011	UB PRINTING & MAILING	\$ 40,000.00 \$ 40,000.00
60-4300-6012	POSTAGE MACHINE & MISC POSTAGE	\$ 2,500.00 \$ 2,500.00
60-4300-6015	FLEET MAINTENANCE	\$ 15,000.00 \$ 10,000.00
60-4300-6016	BUILDING REPAIRS & MAINTENANCE	
60-4300-6017	EQUIPMENT RENTALS	\$ 10,000.00 \$ 5,000.00
60-4300-6025	DUES, SCHOOLS & MEETINGS	
60-4300-6030	MAYOR & COUNCIL EXPENSES	
60-4300-6050	POWER	\$ 15,000.00
60-4300-6055	TELEPHONE EXPENSE	
60-4300-6070	MEDIA ADVERTISING	
60-4300-6071	TRAINING/PROFESSIONAL DEVELOPMENT	\$ 2,000.00
60-4300-6075	PROFESSIONAL FEES	
60-4300-6076	ACCOUNTING & AUDITING	
60-4300-6077	ORDINANCE CODIFICATION EXPENSES	
60-4300-6105	WELLNESS EXPENSES	
60-4300-6135	FLEET FUEL	
60-4300-6140	EMERGENCY PURCHASES	
60-4300-6155	O & M UNIFORMS	\$ 5,000.00 \$ 5,000.00
60-4300-6180	PRE-EMPLOYMENT TESTING	\$ 500.00 \$ 500.00
60-4300-6181	ENTERPRISE LEASE EXPENSE	\$ 58,000.00
60-4300-6220	SAFETY EXPENSES	\$ 10,000.00 \$ 8,500.00
60-4300-6385	STATE PERMIT FEES	
60-4300-6390	SHOP - ELECTRICITY & GAS	

60-4300-6400	O&M RADIO MAINTN				
60-4300-6405	ACCOUNTING & AUDITING				
60-4300-6410	BANK FEES				
60-4300-6411	UB ONLINE FEES				
60-4300-6415	WATER/SEWER CHEMICALS	\$	5,000.00	\$	10,000.00
60-4300-6419	GRASS AND SEEDING	\$	1,000.00	\$	6,000.00
60-4300-6420	ASPHALT PATCHING	\$	5,000.00	\$	7,500.00
60-4300-6421	PUMP STATION MAINTENANCE	\$	96,000.00	\$	80,000.00
60-4300-6422	LIFT STATION MAINTENANCE			\$	20,000.00
60-4300-6425	TOWNCREEK LAGOON CLEAN UP				
60-4300-6429	NEW CONNECTIONS / TAPS				
60-4300-6430	O&M EQUIPMENT & SUPPLIES			\$	3,000.00
60-4300-6431	WTR. METERS & BOXES	\$	667,000.00	\$	442,000.00
60-4300-6432	PIPES AND PARTS	\$	94,359.96	\$	95,000.00
60-4300-6433	MISC EXPENSE	\$	5,000.00	\$	2,500.00
60-4300-6434	WATER LINE CONTINGENCY	\$	5,100.00	\$	5,000.00
60-4300-6470	ENGINEERING EXPENSE	\$	40,000.00	\$	25,000.00
60-4300-6475	SEWER LINE CONTINGENCY	\$	30,000.00	\$	20,000.00
60-4300-6495	PRE-PAID INSURANCE FROM 2010				
60-4300-6500	UTILITY LOCATE SERVICES				
60-4300-6501	ESG REIMBURSABLE EXPENSES				
60-4300-6510	BAD DEBT EXPENSE (UB)				
60-4300-6520	WATER TANKS				
60-4300-7000	DEPRECIATION EXPENSE O&M				
60-4300-7001	DEPREC - MACHINE AND EQUIP				
60-4300-7002	DEPREC - WTR UTILITY SYSTEM				
60-4300-7003	DEPREC - VEHICLE				
60-4300-8000	CAPITAL IMPROVEMENTS	\$	50,000.00	\$	159,000.00
60-4300-8050	UF Contingency				
60-4300-8090	WATER EQUIP & FIXTURES REIMBURSED				
60-4300-8500	CSI MAINTENANCE SRV CONTRACT				
60-4300-8501	DEBT SERVICE INTEREST - O&M				
60-4300-8502	CSI DEBT SRV CONTRACT				
60-4300-9040	UTILITY TRANSFER 5%	\$	581,239.78	\$	500,000.00
60-4300-9050	Capital Improvement Plan				

4300 UTILITY OPERATIONS Subtotal: \$ 2,182,434.40 \$ 1,897,342.24

4320- WASTEWATER

60-4320-5000	WASTE WATER SALARIES	\$	116,930.00	\$	171,579.85
60-4320-5006	PART TIME WST WTR SALARIES				
60-4320-5010	WASTEWATER OVERTIME				
60-4320-5015	SOCIAL SECURITY	\$	8,945.15	\$	13,412.66
60-4320-5020	SC STATE RETIREMENT-EMPLOYER	\$	22,342.52	\$	32,541.00
60-4320-5022	SEWER-PENSION EXPENSE				
60-4320-5025	SCMIT (WORKERS COMP)			\$	3,825.67
60-4320-5026	SCMIRF (LIABILITY & PROPERTY)	\$	37,857.84	\$	37,857.84
60-4320-5030	UNEMPLOYMENT EXPENSE				
60-4320-5035	HEALTH & LIFE INSURANCE	\$	16,145.16	\$	20,497.76
60-4320-6000	YMCA MEMBERSHIPS WASTEWATER				

60-4320-6002	SFTWARE/COMP/EMAIL PER USER SUPPORT				
60-4320-6005	OFFICE SUPPLIES				
60-4320-6010	CWS O&M FEES	\$	637,162.92	\$	202,307.28
60-4320-6015	TRUCK REPAIRS				
60-4320-6025	DUES, SCHOOLS, MEETINGS				
60-4320-6050	POWER - WASTE WATER	\$	80,000.00	\$	80,000.00
60-4320-6055	TELEPHONE EXPENSE				
60-4320-6135	TRUCK EXP/GASOLINE				
60-4320-6155	UNIFORMS - WASTE WATER				
60-4320-6180	PRE EMPLOYMENT TESTING				
60-4320-6220	SAFETY WASTEWATER				
60-4320-6235	CHEMICALS/WASTE WATER	\$	54,000.00	\$	7,000.00
60-4320-6435	DHEC FEES	\$	25,000.00		
60-4320-6440	SLUDGE DISPOSAL	\$	40,000.00	\$	40,000.00
60-4320-6445	SIX MILE WATER EXPENSE				
60-4320-6450	WASTE WATER MAINTENANCE	\$	40,000.00	\$	30,000.00
60-4320-6455	LAB SUPPLIES / TESTING EXPENSE			\$	12,000.00
60-4320-6456	UV LIGHTS				
60-4320-6460	SEWER PRETREATMENT PROGRAM				
60-4320-6470	ENGINEERING EXP WASTE WTR				
60-4320-6480	CITY LAKE				
60-4320-7000	DEPRECIATION EXPENSE WASTE WTR				
60-4320-7001	DEPREC - MACHINE AND EQUIP				
60-4320-7002	DEPREC - SWR UTILITY SYSTEM				
60-4320-7003	DEPREC - VEHICLE				
60-4320-8500	DEBT SERVICE				
60-4320-8501	DEBT SERVICE INTEREST - WASTE WTR				
60-4320-8510	INTEREST EXPENSE				
	4320 CWS-WASTEWATER Subtotal:	\$	1,078,383.59	\$	651,022.06
4330-WATER PLANT					
60-4330-5000	WATER PLANT SALARIES	\$	317,621.20	\$	171,579.85
60-4330-5006	PART TIME WTR PLANT SALARIES				
60-4330-5010	WATER PLANT OVERTIME	\$	6,000.00	\$	5,623.13
60-4330-5015	SOCIAL SECURITY/EMPLOYER	\$	25,595.47	\$	13,412.66
60-4330-5020	SC STATE RETIREMENT-EMPLOYER	\$	27,913.84	\$	32,541.00
60-4330-5025	SCMIT (WORKERS COMP)			\$	5,000.00
60-4330-5026	SCMIRF (LIABILITY & PROPERTY)	\$	37,857.84	\$	37,857.84
60-4330-5030	UNEMPLOYMENT EXPENSE				
60-4330-5035	HEALTH & LIFE INSURANCE	\$	44,868.07	\$	20,497.76
60-4330-5070	CHRISTMAS ACCOUNT				
60-4330-6000	YMCA MEMBERSHIPS WATER PLANT				
60-4330-6002	SFTWARE/COMP/EMAIL PER USER SUPPORT	\$	10,000.00	\$	10,000.00
60-4330-6003	INTERNET/VOIP FEES				
60-4330-6015	REPAIRS & MAINT/TRK & EQUIP				
60-4330-6025	SCHOOLS, DUES, MEETINGS				
60-4330-6050	POWER WATER PLANT	\$	40,000.00	\$	10,000.00

60-4330-6055	TELEPHONE EXPENSES/WTR PLANT		
60-4330-6135	GAS EXPENSE/WTR PLANT		
60-4330-6136	TRUCK EXP. GASOLINE		
60-4330-6155	UNIFORMS/WTR PLANT		
60-4330-6180	PRE EMPLOYMENT TESTING		
60-4330-6220	SAFETY		
60-4330-6235	CHEMICALS/WATER PLANT	\$ 54,000.00	\$ 8,000.00
60-4330-6385	STATE - PERMIT FEES	\$ 25,000.00	\$ 25,000.00
60-4330-6395	GREENVILLE WATER EXPENSE	\$ 276,666.64	\$ 588,000.96
60-4330-6430	CHEMICALS-CWS		
60-4330-6440	SLUDGE DISPOSAL/WTR PLANT		
60-4330-6455	LAB TEST & SUPPLIES		
60-4330-6470	ENGINEERING		
60-4330-6475	WATER PLANT MAINTENANCE	\$ 15,000.00	\$ 10,000.00
60-4330-6477	WATER TANK MAINTENANCE		
60-4330-6480	CITY LAKE		
60-4330-6481	WATER EQUIPMENT & FIXTURES		
60-4330-6505	WTR. METERS & BOXES		
60-4330-6510	PIPES		
60-4330-6515	MISC EXPENSE		
60-4330-7000	DEPRECIATION EXPENSE WTR PLANT		
60-4330-8100	DWELLING IMPROVEMENTS		
	4330-WATER PLANT Subtotal:	\$880,523.06	\$937,513.20
60-4800-8576	2021A Bond	\$405,012.70	\$405,012.70
60-4800-8577	2021B Bond	\$404,136.80	\$404,136.80
60-4300-8050	Contingency	\$58,170.00	\$50,000.00
60-4300-9050	CIP	\$140,753.41	\$15,000.00
	Other Utilities Total	\$1,008,072.91	\$874,149.50
	Total UtilityBudget Total	\$ 5,149,413.96	\$ 4,360,027.00

EXPENDITURE BUDGET VERSION RE

25-26 FY Budget

Account	FY24-25	FY25-26
4530 VICTIMS ASSISTANCE FUN		
11-4530-5006 PART TIME SALARIES	\$ 9,269.32	\$9,269.32
11-4530-5015 SOCIAL SECURITY	\$ 709.11	\$709.11
11-4530-5020 RETIREMENT-EMPLOYER	\$ 1,720.39	\$1,720.39
11-4530-5035 VICTIM SRV PERSONNEL		
11-4530-6005 VICTIM SRV OPERATING	\$ 3,301.18	\$3,301.18
4530 VICTIMS ASSISTANCE FUN	\$15,000.00	\$15,000.00

Hospitality Expenditures

	FY24-25	FY25-26
15-4150-500 SALARIES	\$ 42,233.69	\$44,446.93
15-4150-500 PART TIME SALARIES		
15-4150-501 OVERTIME	\$ 819.00	\$1,000.00
15-4150-501 SOCIAL SECURITY	\$ 3,293.54	\$3,467.37
15-4150-502 RETIREMENT-EMPLOYER	\$ 10,690.59	\$8,412.31
15-4150-502 SCMIT WORKERS COMP		\$2,500.00
15-4150-503 HEALTH & LIFE	\$ 5,781.20	\$5,441.80
15-4150-600 MAIN ST WIFI		
15-4150-600 HARRIS SOFTWARE	\$ 1,000.00	\$5,000.00
15-4150-600 OFFICE EXPENSES		
15-4150-605 MAIN ST WIFI	\$ 1,500.00	\$5,000.00
15-4150-605 MAINTENANCE EXPENSE	\$ 10,000.00	\$10,000.00
15-4150-607 TRAINING/PROFESSIONA		
15-4150-630 DOWNTOWN	\$5,000.00	\$5,000.00
15-4150-632 AMPHITHEATER		
15-4150-632 PORTABLE TOILETS	\$ 7,500.00	\$7,500.00
15-4150-632 JANITORIAL SUPPLIES	\$ 2,000.00	\$2,000.00
15-4150-641 BANK SERVICE FEES		
15-4150-690 ADMIN HOSP EXPENSE		
15-4150-696 MARKETING	\$ 28,000.00	\$28,000.00
15-4150-696 SENIOR CENTER	\$ 10,000.00	\$10,000.00
15-4150-696 MISC EXPENSES		
15-4150-696 MAIN STREET		
15-4150-697 COMMUNITY FESTIVALS	\$ 20,000.00	\$25,000.00
15-4150-697 JULY 4TH FESTIVAL	\$ 15,000.00	\$18,000.00
15-4150-697 CHRISTMAS	\$ 10,000.00	\$10,000.00
15-4150-697 DECORATIONS		
15-4150-698 CHAMBER EVENTS	\$ 21,000.00	\$30,000.00
15-4150-698 AMPHITHEATER MOVIES		
15-4150-698 FARMERS MARKET		
15-4150-698 TRANSFER TO GF	\$ 115,000.00	\$228,800.00
15-4150-698 Transfer Bond Savings		
15-4150-699 SOCIAL MEDIA		
15-4150-699 AMPHITHEATER PATIO		
15-4150-805 Reserve Contribution	\$ 70,082.82	\$25,000.00
Consumer Fund Loan		\$9,231.59
15-5000-850 2012 BOND	\$315,887.00	
15-5000-8502	\$280,094.00	
Add Account A-Tax		\$16,200.00
15-5000-8507 TRANSFER TO GF	\$225,118.16	
Teen Canteen Roof		\$100,000.00
15-4150 Hospitality Total	\$ 1,200,000.00	\$600,000.00