

AN ORDINANCE TO PROVIDE FOR THE ADOPTION OF AN OPERATING BUDGET, ITS EXECUTION AND EFFECT, FOR THE FISCAL PERIOD JULY 1, 2023, THROUGH JUNE 30, 2024.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE TOWN OF PELZER, SOUTH CAROLINA:

SECTION 1. In accordance with the Code of Ordinances for the Town of Pelzer, South Carolina, there is hereby adopted for the fiscal period July 1, 2023, to June 30, 2024, an operating budget for the Town of Pelzer, South Carolina, based on budget estimates of various funds as prepared and incorporated into the FY 2023-2024 operating budget document, and as modified by the attached adjustment schedule.

SECTION 2. The total revenues and expenditures for the fiscal period are estimated as follows:

	Revenues	Expenditures
<i>General Fund</i>	\$1,655,241.00	\$1,655,241.00
<i>Public Maintenance Fund</i>	\$93,960.00	\$93,960.00
<i>Hospitality Fund</i>	\$147,000.00	\$147,000.00
Totals	\$1,906,201.00	\$1,906,201.00

SECTION 3. Within each department, the mayor shall have the authority to transfer appropriated funds within any of the designated expenditure categories, and such transfers shall be entered in the books of accounts for the Town.


SECTION 4. A bound copy of the budget containing detailed schedules which support the appropriations set forth in Section 2, above shall be attested by the mayor and maintained as an official record in the office of the Mayor and Town Clerk.

SECTION 5. This Ordinance shall become effective upon date of passage, designated as Ordinance No. 2023 – 011

DONE, RATIFIED, AND PASSED this 20 day of June 2023.



Mayor, Will Ragland



Town Clerk, Cheryl C. Bates

1st read: 6-13-23.

2nd & final read: 6-20-23.

Town of Pelzer FY 24 Budget - General Fund (Updated 6-13-23)

REVENUE	FY 23	YTD	FY 24	Notes
Franchise Fees	\$73,000.00	\$62,779.74	\$98,000.00	Duke Energy 5% should bring in an extra \$25,000.00
Municipal Association of SC*	\$95,000.00	\$20,366.72	\$95,000.00	Large payment expected in June.
Rental Income parking for PO	\$432.00	\$360.00	\$432.00	\$36 monthly.
Rental Income 100 Courtney St	\$3,000.00	\$3,250.00	\$6,000.00	Monthly rental is now \$500.00
Miscellaneous Income	\$100.00	\$25,291.15	\$100.00	Equipment sales
Aid to Subdivision*	\$2,000.00	\$31,496.48	\$33,073.00	
Town Events	\$3,000.00	\$2,048.31	\$3,000.00	
Gym (grants/rental)	\$8,000.00	\$3,425.00	\$8,000.00	
Hughes Development agreement	\$2,500.00	\$12,500.00	\$2,500.00	Due each January as long as the town has no property taxes.
ARPA Funds	\$348,803.81	n/a	\$675,151.86	
Transfer from Cell Tower bank account	\$352,245.91	n/a	\$350,000.00	
Transfer from Pelzer Hospital bank account	\$3,000.00	n/a	\$7,000.00	
Transfer from Community Building bank acct	\$35,000.00	n/a	\$40,000.00	
Transfer from Town Account	n/a	n/a	\$265,484.14	
Planning Commission	n/a	\$1,130.00	\$1,500.00	
Business Licenses	n/a	\$5,919.50	\$80,000.00	Started May 1
TOTAL:	\$926,081.72	\$168,566.90	\$1,665,241.00	

EXPENSES	FY 23	YTD	FY 24	Notes
Salary & Benefits (1 FT clerk)	\$61,206.25	\$54,818.37	\$45,228.80	Part-time office position eliminated. Includes 1.5% COL increase.
Salaries & Benefits (2 FT maintenance)	n/a	n/a	\$72,936.00	86.8% of total. Shared with Public Maintenance Expenses.
Salaries (Council)	\$4,800.00	\$4,400.00	\$4,800.00	
Salaries (Mayor)	\$2,400.00	\$2,300.00	\$2,400.00	
Worker's Comp Insurance	\$5,500.00	*	n/a	
Insurance	n/a	*\$30,913.56	\$35,500.00	One policy for worker's comp, property, vehicle, equipment
Office Expenses	\$3,000.00	\$2,928.31	\$3,000.00	
Travel/training/meals	\$2,000.00	\$100.00	\$2,000.00	
Property/Vehicle Liability Insurance	\$16,000.00	*	n/a	
Accountant Fees	\$13,000.00	\$0.00	\$13,000.00	
Attorney	\$12,000.00	\$10,075.00	\$12,000.00	
IT	\$5,636.00	\$4,092.00	\$4,027.80	Annual cost after purchasing the fire wall.
Public Safety - Sheriff's Office	\$89,180.00	\$81,800.00	\$52,000.00	\$40 per hr. 5 hr shifts, 5 days per week.
Advertising/Public Notice	\$2,000.00	\$522.00	\$2,000.00	
Duke Energy - Street Lights	\$25,000.00	\$31,822.58	\$33,000.00	
Utilities	\$25,000.00	\$19,791.49	\$25,000.00	
Vehicle/Equipment Insurance	\$14,000.00	*	n/a	
Vehicle/Equipment Repairs	\$6,000.00	\$1,197.56	\$6,000.00	
Vehicle/Equipment Fuel	\$8,000.00	\$2,081.00	\$3,000.00	
Pelzer Planning Commission	n/a	n/a	\$4,500.00	
Community Building renovation	\$566,400.00	\$0.00	\$566,400.00	\$150 per sq foot. Will receive historical tax credits of \$254,880.00.
Historic renovation consulting/tax credit application	\$29,736.00	\$2,500.00	\$29,736.00	7.5% of 70% of total project
Hospital roof repair	\$3,000.00	\$0.00	n/a	
Hospital renovation	n/a	n/a	\$600,000.00	\$200 per sq foot. Will receive historical tax credits of \$270,000.00

Historic renovation consulting/tax credit application	n/a	n/a	\$31,500.00	7.5% of 70% of total project
Community Cameras	\$14,500.00	\$15,941.64	n/a	
Recodification of Ordinances	\$10,000.00	\$0.00	\$10,000.00	
Revitalization	n/a	n/a	\$100,000.00	Property purchases, façade grants.
Contingency Expense	\$0.00	\$0.00	\$0.00	
Capital Projects/Reserve	\$7,723.47	\$0.00	\$7,212.40	
TOTAL:	\$926,081.72	\$265,283.51	\$1,665,241.00	

Town of Pelzer FY 24 Budget - Public Maintenance

REVENUE	FY 23	YTD	FY 24	Notes
Water (100)	\$260,000.00	\$307,784.99	\$0.00	
Trash - GFL	\$68,800.80	\$65,606.21	\$93,960.00	Currently \$9. Raised to \$13.50.
Late fees/penalties	\$2,000.00	\$3,738.01	\$0.00	
TOTAL:	\$330,800.80	\$377,129.21	\$93,960.00	

EXPENSES	FY 23	YTD	FY 24	Notes
Salaries & Benefits (2 FT)	\$89,689.81	\$66,404.22	\$11,075.20	13.2% of total. Includes a 1.5% cost of living increase.
SCDHEC Fees	\$3,700.00	\$3,270.00	\$0.00	
QS1	\$14,000.00	\$16,583.46	\$0.00	
Op. number/Greenville Water Maintenance	\$24,000.00	\$17,404.50	\$0.00	
SC Rural Water Association Membership	\$950.00	\$0.00	\$0.00	
SUEZ - Utility Service Company	\$8,881.12	\$8,881.12	\$0.00	
Uniforms	\$500.00	\$316.01	\$500.00	
Parts/Supplies/Repairs/Maint. for Water	\$10,000.00	\$12,993.23	\$0.00	
Water Contract Agreement	\$50,000.00	\$58,821.00	\$0.00	
Greenville Water monthly consumption	\$56,000.00	\$91,414.64	\$0.00	
Greenville Water samples	\$2,400.00	\$1,560.91	\$0.00	
Sanitation Contract Agreement - GFL	\$69,000.00	\$58,983.92	\$78,696.00	Meridian Waste. \$4.50 2nd can.
Greenville Water billing for trash	n/a	n/a	\$3,688.80	53 cents monthly, based on 580 customers.
Contingency	\$1,679.87	\$0.00	\$0.00	
TOTAL:	\$330,800.80	\$366,633.01	\$93,960.00	

Town of Pelzer FY 24 Budget - Hospitality

REVENUE	FY 23	YTD	FY 24	Notes
Hospitality Tax	\$32,000.00	\$32,101.09	\$32,000.00	
Transfer from Hospitality bank account	\$80,000.00	n/a	\$100,000.00	
State and county grants	n/a	n/a	\$15,000.00	
TOTAL:	\$112,000.00	\$32,101.09	\$147,000.00	

EXPENSES	FY23	YTD	FY 24	Notes
Parks	\$10,000.00	\$7,999.66	\$71,000.00	
Events	\$3,000.00	\$2,000.00	\$5,000.00	
Special Projects	\$4,000.00	\$1,875.00	\$71,000.00	
Christmas Lights	\$10,000.00	\$8,458.91	n/a	
Master Plan for Monkey Park, Hwy 20 field, ballfields	\$20,000.00	\$0.00	n/a	
Landscape design and implementation for Community Building	\$35,000.00	\$0.00	n/a	
Paving for Community Building	\$30,000.00	\$0.00	n/a	
TOTAL:	\$112,000.00	\$20,333.57	\$147,000.00	

Town of Pelzer FY 24 Budget - Totals

REVENUE/EXPENSES	FY 23	YTD	FY 24
TOTAL General Fund Revenue	\$926,081.72	\$168,566.90	\$1,665,241.00
TOTAL General Fund Expenses	\$926,081.72	\$265,283.51	\$1,665,241.00
TOTAL Public Maintenance Revenue	\$330,800.80	\$377,129.21	\$93,960.00
TOTAL Public Maintenance Expenses	\$330,800.80	\$366,633.01	\$93,960.00
TOTAL Hospitality Fund Revenue	\$112,000.00	\$32,101.09	\$147,000.00
TOTAL Hospitality Fund Expenses	\$112,000.00	\$20,333.57	\$147,000.00
GRAND TOTAL REVENUE	\$1,368,882.52	\$577,797.20	\$1,906,201.00
GRAND TOTAL EXPENSES	\$1,368,882.52	\$652,250.09	\$1,906,201.00