

CITY OF
Clemson
SOUTH CAROLINA

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BUDGET

FOR THE FISCAL YEAR BEGINNING JULY 01, 2023

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CITY OF CLEMSON

PRINCIPAL OFFICIALS

GOVERNING BODY

Robert Halfacre, Mayor

Alesia A. Smith, Mayor Pro-Tempore

Lillian Boatwright

Bob Brookover

John W. Ducworth, III

John Fulmer

Catherine Watt

ADMINISTRATION

Administrator – David A. Blondeau, MPA

Assistant Administrator – Allison Gantte, MPA

Director of Finance – Leslie Wilder, BS

Director of Utility Billing – Heather Cartee, BSBM

Director of Planning & Codes Administration – Nathan Woods, MCRP

Chief of Police – Jorge Campos, MSCJ

Director of Parks & Recreation – James E. Bennett III, MED

Director of Public Works – Cody Lingefelt

Director of Utilities – Benjamin N. McGill

Director of Engineering Services – Nathan Hinkle, PE

Municipal Judge – Iva N. Munn

Director of Information Technology – Lowell C. Arwood II, BBA

Director of Clemson Area Transit System – Sammy Grant, MED

Director of Clemson Area African American Museum – Angela Agard, SHRM-SCP

Director of The Arts Center – Joan Phillips, MPS



CITY OF Clemson SOUTH CAROLINA

June 2, 2023

The Honorable Robert Halfacre
Members of City Council and
Citizens of the City of Clemson, South Carolina

I am pleased to submit to you the attached budget for Fiscal Year 2023 -2024 for the City of Clemson, SC. Staff, in partnership with City Council, have spent a considerable amount of time and effort in developing this comprehensive budget, which reflects our commitment to fiscal responsibility and responsiveness to our residents.

FY 2023-2024 Annual Budget aims to support the City of Clemson's strategic goals while addressing the evolving needs of our community. We have carefully evaluated economic factors, anticipated revenue sources, and assessed departmental requirements to develop a balanced budget that optimizes resource allocation. The total budget for all funds is \$55,685,000, an increase of 30% from the prior fiscal year. The increase reflects major investments in infrastructure, including \$6,941,300 in American Rescue Plan Act (ARPA) funded projects.

This year, more than ever, we are seeing how continued community growth translates to increased needs for staff and infrastructure. Although private investment has remained strong over the past year, the service demands often outpace the revenue that is generated by new development. In response to this, the City has updated its Capital Improvement Plan and evaluated the fees that support infrastructure projects and service delivery needs to make sure we can continue to provide the high level of service our constituents have come to expect.

As in previous years, the budget is presented in a manner that reflects the philosophy that budgeting is a team effort and not just an annual exercise conducted by the staff and governing body. The budget is the most important document adopted by City Council each year and serves not only as an operations plan but also a policy document, a financial plan, and a means to communicate with the Citizens of Clemson, SC.

City Council met on February 3, 2023 to discuss their top priorities and to identify the biggest issues facing the community. This is an important step in the budget process because it informs staff how to allocate resources in a way that meets Council's

objectives. While several needs, priorities, and issues were discussed, a couple stood out as being most critical.

Invest in our Workforce:

Our employees are the unsung heroes who work diligently day in and day out to provide the highest level of service to our community. They are the familiar faces who greet us at City Hall, the skilled professionals who maintain our parks and infrastructure, the compassionate individuals who ensure public safety, and the committed team who tirelessly work behind the scenes to keep our City running smoothly. By investing in the well-being of our staff, and making sure they have the resources they need to do their jobs, we create a positive and nurturing work environment that fosters motivation, productivity, and a sense of belonging. When our employees feel valued and supported, they are more likely to go above and beyond their call of duty, delivering exceptional services to our residents. This year's budget includes the addition of 13 new employees to make sure we can be responsive to the growing needs of our community. Additionally, the budget includes a class and compensation study to make sure the staff we depend on are competitively and equitably compensated for the work they do. These new positions are:

- 2 Patrol Officers - Police Department
- Accreditation Sergeant - Police Department
- DEI and Loss Prevention Specialist - Administration Department
- Accountant - Finance Department
- Maintenance Technician - Public Buildings Division
- Maintenance Worker - Streets Division
- Maintenance - Residential Sanitation Division
- Community Program Director - Parks and Recreation
- Utility Technician - Water Utility
- Utility Technician - Wastewater Utility
- Storm Water Inspector - Storm Water Division
- Parking Enforcement Supervisor - Parking Deck Fund

Staff has budgeted to continue annual merit salary adjustments for all employees. A maximum 3% increase is budgeted for the new fiscal year, which will continue to be considered upon the employee's anniversary date. This adjustment will be considered separately from any Class and Comp adjustment and is based on job performance. We have not budgeted for a cost of living adjustment.

This budget also includes a large investment in equipment and vehicles to make sure our staff has the tools they need to provide high level, timely service. These planned capital purchases include:

Public Works:

- Knuckle Boom Truck
- Two Utility Trucks

- Back-up Generator for Fuel Station
- Street Striping Machine
- Brake Lathe
- Tire Changer
- Rearload Residential Sanitation Truck - *backordered from FY22*

Police:

- 5 Police Interceptors
- Upgraded Police Report Management and Radio System

Parks and Recreation:

- Replacement of Kilgore Park Playground
- Sod Cutter
- Field Chalking Robot
- Pick-up Truck (*Urban and Park Land Management*)

Utilities:

- Vacuum/Excavator Trailer
- Dump Truck
- Bush Hog
- Refrigerated Sampler
- Drone

Transit:

- Diesel Bus
- 3 Electric Buses
- Dual Depot Chargers

Continue investing in Infrastructure:

Investing in our infrastructure today lays the foundation for a prosperous and sustainable tomorrow. Well-maintained infrastructure ensures efficient transportation, reliable utilities, and the provision of essential services that directly impact the quality of life for our residents. By allocating resources for infrastructure improvement projects, we aim to create a safe, accessible, and resilient environment that meets the evolving needs of our growing community.

Funding allocated for Utility Infrastructure Projects include:

ARPA Funded

- Cochran Road Drinking Water, Wastewater, and Stormwater Improvements
- Monaco Estates Drinking Water and Stormwater Improvements
- Roslyn/Vineyard Drinking Water, Wastewater, and Stormwater Improvements
- Strawberry Lane Drinking Water and Stormwater Improvements

- Vista Drive/Vista Circle, Drinking Water, Wastewater, and Stormwater Improvements
- West Calhoun Street Drinking Water and Stormwater Improvements
- Riggs Drive/Poole Lane Wastewater and Stormwater Improvements

Otherwise Funded

- Downtown/HWY 93 Water Line Improvements
- Holly Ave Drainage Improvements
- 33.3% capital share of the Pendleton Clemson WWTP Upgrade Project
- Pump Station #5 Reconstruction Project - *In design phase*
- Pump Station #7 Expansion Project - *In design phase*
- Pump Station #9 Rebuild Project - *In design phase*

Many of these projects will cross budget years and are anticipated to be completed by 2026.

Other notable projects starting this year include a restroom and picnic shelter for Dawson Park, additional parking spaces and new outdoor Pickleball Courts at Nettles Park, renovation of the downtown police substation, and the streetscape improvement project.

Key financial highlights of the FY 2023-2024 Annual Budget include:

1. Thanks to an anticipated increase in the local option sales tax credit, City of Clemson residents should not see a measurable change in their 2024 tax bill, despite a 6.3 mill increase. The millage rate will go from 85.5 mills to 92 mills. The millage increase is linked to an intentional effort to reduce how much General Fund Expenditures are subsidized with Hospitality Fee, Hospitality Tax, and Accommodations Tax money. This will make sure we are tracking the true cost of providing General Fund Services and funding those expenses with appropriate revenue streams. The Hospitality Tax, Hospitality Fee, and Accommodations Tax funds are the City's primary funding source for quality of life projects that create a unique sense of place and community. The City will use the newly available money in these funds to issue a revenue bond to build outdoor pickleball courts and additional parking at Nettles Park. The bond will fund the build out of Clemson Park and the Eighteen Mile Creek leg of the Green Crescent Trail.
2. Citizens will see no change in their sanitation fees. The fee will remain at \$15.00 per month.
3. Business license rates will increase for the first time in 20+ years. The proposed increase will affect both the base rate and the per \$1,000 rate for all in-City businesses and out-of-City businesses. The increase will apply to all rate classes and is anticipated to be a 27% increase.

4. The Utilities Department is housed in three enterprise funds: Wastewater Treatment/Collection, Drinking Water, and Stormwater. The City conducted a rate study in FY 23 to make sure revenues were sufficient to operate our Water, Wastewater, and Stormwater Utilities and were able to fund the Capital Improvement Plan. Utility rates in Water and Wastewater will increase 17.5% collectively in FY 24 and FY 25. The funds will then reflect inflationary changes in subsequent years.

The goal of the rate study was to determine the rates necessary to fund both operating and capital costs for each utility of the next five years. Factors impacting the rates include:

- Rising operating costs (equipment, supplies, chemicals, etc.)
- Rising personnel costs (cost of labor, employee benefits, retirement contributions)
- Planned capital expenditures not awarded grant funding (Pendleton Clemson Wastewater Treatment Plant upgrades, pump station replacements, transmission main replacements, large equipment replacement)

The recommended increases for FY 23-24 are as follows:

- 10% increase in water rate
- 7.5% increase in sewer rate
- \$2.00 increase in residential stormwater fees and a \$6.00 increase in non-residential fees

Based on these rates, the average Clemson resident (*based off of 5,000 gallon usage*) will see an \$8.65 increase in their monthly utility bill.

5. Since its inception in 2017, the permit fee to participate in the rental housing program, both short and long term, has remained constant at \$100. The fee is intended to cover personnel costs associated with performing annual property inspection to ensure all “livability standards” are met. To keep up with rising personnel and operating costs, it is recommended to raise the permit fee from \$100 to \$125.
6. The City implemented impact fees in 1995, and, with the exception of water and sewer, the impact fees have not been modified since their inception. Impact fees are one time payments paid to the City by developers for growth related infrastructure. An impact fee study was conducted this past fiscal year, and the study recommended increases for police, residential sanitation, parks and recreation, water, and sewer impact fees. It also recommended the implementation of a new fire impact fee. In fiscal year 2023-2024, we anticipate an additional \$544,400 (98%) in impact fees.

Budgeting to Address the Recommendations in the ClemsonNext White Paper for Strategic Growth.

Below is a list of the strategic recommendations from the ClemsonNext White Paper along with a brief description of how each recommendation is being advanced in the FY 24 Budget .

Invest in Transit

- This year's budget will increase the starting pay for bus drivers from \$15.06 to \$17.06 per hour to be market competitive.
- CAT is investing in its fleet this year by purchasing one diesel bus and two new electric buses.
- The new Gold route that will overlay a portion of the red route to reduce wait times, increase ridership, and provide better access to commercial areas that provide essential services.

Enhance Bike and Pedestrian Infrastructure

- Phase 1 of the Green Crescent Trail will be completed in FY 24.
- The City will be issuing a Hospitality Revenue Bond to develop the Eighteen Mile Creek portion of the Green Crescent Trail
- All developments are now required to install, or pay a fee in lieu of, bike and pedestrian lanes along their frontage.

Enhance the Small Business Ecosystem

- The City will renovate the downtown police substation and install new streetscape enhancements on College Avenue.

Support the Creation of Affordable Housing

- The City received a congressional allocation to install the infrastructure for a new Pickens County Habitat Neighborhood.
- The City owns 2 homes that will be made available for affordable housing.

Invest in Neighborhood Preservation & Enhancement in Key Areas

- The City is working with the Appalachian Council of Governments to obtain a \$1,000,000 grant to replace the water infrastructure in the Goldman Street Community.

Facilitate Student and Non-Student Housing

- The City is working with Youngblood Development to create a Planned Development for the remaining portions of the Grange which will include non-student housing and commercial development.
- The City is working with Pacolet Milliken to develop infrastructure needed to facilitate phase one of the project and link the new amenities to the surrounding community.
- The City issued 107 housing permits in FY 22/23.

- The City passed a PD for a housing development on Lawrence Road that will be available for student and non-student housing although it is anticipated that the majority of the residents in this development will be students.

Create Overlays

- The City is hiring a consultant to do a complete overhaul of the comprehensive plan.
- The City is developing an overlay district for the Uptown Redevelopment Area that will encourage the entire site to develop in a cohesive manner that is reflective of the Uptown Redevelopment Framework Document.

Cultivate Development of the Overlay Areas

- These areas will be addressed through the Comprehensive Plan development process.
- Staff has developed a draft overlay for the Uptown Redevelopment Area and will refine it to promote the future development of the Uptown Area as more details are confirmed.

Expand Capacity and Foster Collaboration

- Clemson Area Transit's new Gold route will not be eligible for federal grant funding until it has been in place for 3 years. Clemson University is further collaborating with CAT by fully funding the route until it is eligible for grant finding.
- Clemson University and the City are jointly funding the Old Stone Church and Cherry Road signalization project. This will improve safety and traffic congestion.
- Clemson University has collaborated with the City to link the Green Crescent Trail to their new Perimeter Road Pedestrian paths.
- The City is collaborating with land owners and developers to create a downtown destination in the Uptown Catalyst Area. The project will include the expansion of Abernathy Waterfront Park, streetscape and traffic enhancements, and an activated waterfront.
- The City will invite Pickens County and the Pickens County School District to help facilitate growth in the Southern Part of the County by partnering in a new Tax Increment Finance District that will address housing and infrastructure needs. The City will also work with Pickens County, the Town of Central, and the City of Liberty to add capacity to the County's Middle Wastewater Treatment Plant.
- The City entered into a memorandum of understanding with the Town of Pendleton and Anderson County to fund and jointly operate a \$60,000,000 investment in the Pendleton/Clemson Wastewater Treatment Plant.
- The City is expanding its capacity to deal with growth and continue providing services at a high level by adding 13 new full time employees in the FY 24 budget.

- The City and Clemson University will be entering year 2 of a 5-year fire contract that includes the purchase of a new Fire Apparatus
- The City will be partnering with Pickens County and Clemson University to have a shared CAD and Records Management System that will enhance public safety
- The City is partnering with Clemson University to conduct a feasibility study to create a joint public safety training facility.
- The City will be partnering with Pickens County to install a new welcome to Clemson and Pickens County sign as you enter the City from Lake Hartwell on Tiger Blvd.
- The City is partnering with Anderson County, Pickens County, and Clemson University to conduct a regional transportation study to identify projects that are needed to facilitate increased traffic. These projects would then be scheduled on the South Carolina Infrastructure Improvement Plan for funding.

Conclusion:

The FY 24 budget identifies and addresses multiple human resource and capital needs of the City. It also provides adequate reserves for contingencies and cash flow requirements. All information contained in this letter and the following budget notes can be found in greater detail in the budget document.

I would like to thank staff and City Council for their assistance in preparing what will serve as an outstanding operational plan for the City of Clemson. I want to specifically recognize Leslie Wilder and Allison Gantte for their significant contributions and continuous drive to further our budget document and process. I cannot overstate the quality, dedication, and professionalism of our City Employees. The budget paves the way for accomplishing our work, but that work is only as good as the people who carry it out.

Immediately following this Transmittal Letter, you will find a section called “Budget Notes” that highlights the activity of each fund. The highlights are items that are new, unusual, or have changed significantly. The Budget Notes are not intended to be comprehensive but will give you a good overview of the changes and new initiatives taking place in the upcoming year. As you review the budget document, feel free to contact me for additional information or to answer any questions.

Respectfully submitted,

David A. Blondeau
City Administrator



Budget Notes

General Fund Overview:

The General Fund budget is \$19,618,000, which is a 19% increase from the prior year budget. The increase can be attributed to modest revenue growth associated with the increase in dormant rates and fees, as well as the increase in local option sales tax revenue.

Revenue Highlights:

- The City's growth is reflected with an increase of \$863,700 in budgeted property tax revenues.
- Business license revenue is budgeted at \$2,800,000, an increase of \$610,000
- In FY 23, building permit revenue was underestimated at \$136,800. We have budgeted revenues for this fiscal year at \$300,000, a 119% increase from the year prior.

Expenditure Highlights:

- Our investment in our employees is reflected as the City's largest expenditure. Salaries and benefits account for \$10,513,100 (53.5%) of the General Fund budget. This is a \$1,689,900 (19%) increase from fiscal year 2023.
- 35% of the General Fund budget is devoted to public safety (police and fire).

In 2022, City Council passed a General Fund Balance Policy which requires that the general fund unrestricted fund balance must contain no less than six months of general fund operating expenditures. The City's General Fund maintained a healthy fund balance of \$10,441,239 for the fiscal year that ended June 30, 2022.

Hospitality Fee Fund Overview:

The Hospitality Fee is a 1% tax on prepared food and beverages sold by in town businesses for immediate consumption in the City. Monies from this fee are used to pay for things that contribute to the general health and welfare of the community. The City forecasts collections of \$972,000 for FY 2023-2024, which is an increase of \$147,000 (15%) over the prior year budget.

Expenditure Highlights:

- Funds are transferred from the Hospitality Fee Fund to help cover a portion of General Fund expenses that are a direct result of tourism and/or are aiding in tourism efforts within the City. \$428,500 (44%) of the Hospitality Fee will be transferred to the General Fund in fiscal year 2023-2024 to cover those tourism related expenses.

Hospitality Tax Fund Overview:

The 1% hospitality tax is also applied to prepared food and beverages sold in the City for immediate consumption or take out service. These funds are used to support culture, recreation and tourism. The City forecasts collections of \$972,000 for fiscal year 2023 - 2024, which is an increase of \$147,000 (15%) over the prior year budget.

Expenditure Highlights:

- \$40,000 has been allocated to creation and implementation of public art within the City.
- \$57,600 has been allocated towards tourism related events.
- \$215,000 has been allocated to build a restroom and picnic shelter at Dawson Park.
- \$182,500 will be transferred to the General Fund to cover tourism related expenses including a \$100,000 allocation to the downtown improvement project.

Local Accommodations Tax Fund Overview:

Local accommodations tax is a 2% tax on the gross proceeds derived from the rental or charges for accommodations furnished to transients and is imposed on every person/business accommodating overnight guests. The City forecasts collections of \$400,000 in local accommodation taxes for fiscal year 2023-2024. This is an increase of \$50,000 (14%) over the prior budget year. Funds collected from the local accommodation tax must be used to attract and support overnight visitors.

Expenditure Highlights:

- In FY23, the City created a new position, Tourism and Community Events Coordinator, to help promote the City of Clemson. This fund, in conjunction with Accommodation Grant funds, is used to support this position.
- \$80,000 is allocated towards City events, promotional items, and advertising.

Water Fund Overview:

The Water Fund budget for FY 2023-2024 is \$7,293,400, a 70% increase from the year prior. \$2,094,000 (69%) of the increase is attributed to infrastructure improvements funded through American Rescue Plan Act funds.

- The base charge for inside City customers will be increasing from \$11.71 to \$12.88 (+\$1.17). The volumetric charge for inside City customers will be increasing from \$3.65 per thousand gallons to \$4.02 (+\$0.37). This would increase the average inside customer's water bill by \$3.13 a month (based on 5,000 gallons).
- The wholesale purchase of water accounts for \$1,456,000 of the Water Fund expenditures.

- The City intends to apply for financing to move all City water meters to advanced metering infrastructure (AMI). The total project cost is anticipated to be \$3,000,000.

Wastewater Fund Overview:

The Wastewater Fund budget for FY 2023-2024 is \$10,026,200, a 95% increase from the year prior. \$4,376,500 (89%) of the increase is attributed to infrastructure improvements funded through American Rescue Plan Act (ARPA) funds.

- The base charge for inside City customers will be increasing from \$19.30 to \$20.75 (+1.45). The volumetric charge for inside City customers will be increasing from \$5.20 per thousand gallons to \$5.59 (+\$0.39). This would increase the average inside customer's water bill by \$3.52 a month (based on 5,000 gallons).
- \$5,715,300 (57%) is allocated towards infrastructure repair and maintenance and replacement. This is an 849% increase over last fiscal year which was budgeted at \$602,000.

Stormwater Fund Overview:

The Stormwater Fund budget for FY 2023-2024 is \$1,127,100, a 127% increase from the year prior. \$470,800 of the increase is attributed to infrastructure projects funded through American Rescue Plan Act (ARPA) funds.

- For the first time since its inception, the stormwater fee will be raised in FY 2023-2024. The monthly residential rate will increase by \$2.00 (from \$4.00 to \$6.00). The monthly non-residential rate will increase by \$6.00 (from \$12.00 to \$18.00). The increase will generate approximately \$126,000 in additional revenue to improve the stormwater infrastructure in the City.
- \$734,700 (65%) of the budget is allocated towards infrastructure repair and maintenance and replacement. This is a 371% increase over last fiscal year which was budgeted at \$155,800.

Clemson Area Transit Overview:

CAT is public service provided fare-free through federal, state and local partnerships.

- The hourly rate for service will increase from \$80 to \$90/hour to give drivers a \$2 per hour raise
- Purchasing one new diesel bus and using a LoNo Grant to purchase 2 new electric buses
- Adding a Gold Route to supplement the Red Route and enhance access to goods and services.

Parking Deck Overview:

The Parking Deck Fund houses the Keith Street and Fendley Street Parking Deck Operations.

- The Budget includes funding for a downtown metered parking program.
- Staff is studying the potential for dedicated employee parking spaces.
- The budget includes an additional full time Parking Enforcement Officer.

Departmental Overview:

Municipal Court Overview:

Municipal Courts in SC handle only criminal cases in which the fine cannot exceed \$200 and the jail term can be no more than 30 days. Municipal Court may also issue arrest warrants and conduct bond and preliminary hearings for major criminal cases, which are to be tried later in General Sessions Court.

- In FY 23, the Court has reduced its backlog of cases from from over 1,000 to less than 200
- All budget line items remain consistent with prior budget years.

Administration Overview:

The Administration Department provides support functions for the City Council and other City Departments

- The budget includes hiring a Deputy Clerk who will be trained and promoted to become the Municipal Clerk when Beverly Coleman retires this year.

Finance Department Overview:

The Finance Department is responsible for budgeting, accounting, debt management, and financial reporting.

- The Finance Department will fill the Purchasing Agent Position that was funded in the FY 23 budget and will add a new Accounts Payable Position.

Information Technology Overview:

The Information Technology department provides system and network support for core City operations with the goal of providing interconnectivity between internal and external agencies and public access. The department also provides systems and network security for citywide networks.

- IT will be replacing routing infrastructure.
- We will also be upgrading our wireless network.
- We plan to further expand the downtown security camera system.

Planning and Development Overview:

Planning and Development oversees the short and long range planning efforts, administers Zoning and Codes Administration, manages the short and long term rental program, coordinates for the US census, assigns 911 addresses, houses the Fire Marshal's Office, and provides staff support for the Planning Commission, Board of Architectural Review and Board of Zoning Appeals.

- Planning and Development will begin the 2040 comprehensive plan development process this fiscal year.
- The department will also ensure ongoing training for all inspectors.

Public Buildings Overview:

The Public Buildings Department is responsible for the maintenance and upkeep of all City owned public buildings.

- This year's budget includes the addition of one full time maintenance technician and the purchase of a new service truck.
- \$177,000 is scheduled to be spent on public building mechanical systems such as HVAC's and Elevators.

Police Department Overview:

Makes sure the City of Clemson is a safe living environment by enforcing laws and conducting criminal investigations.

- The budget includes the purchase of 5 new Police Interceptors
- The Department will add two new Patrol Officers and one Accreditation Sergeant.
- In the last Fiscal year, Patrol drove 305,000 miles and spent 3,335 hours on foot patrol.
- 37,000 neighborhood citizen contacts.
- Had a 56% increase in the number of cases cleared from the previous year.

Streets Department Overview:

The Streets Department is responsible for the maintenance and upkeep of our roads.

- The budget includes \$65,000 to convert the street lights on Tiger Blvd. to LED fixtures
- The budget includes one additional full time Maintenance Technician.
- \$212,000 budgeted for street paving
- \$172,000 budgeted for sidewalks

Residential Sanitation Overview:

The Sanitation Department visits every household several times a week as they pick up residential garbage and other debris. Over 4,000 are emptied each week by Sanitation crews.

- The budget includes an additional full time Sanitation Worker
- The department will be purchasing another Knuckleboom Truck to assist with debris pick up. The cost is \$180,000. They will also purchase another rear loading sanitation truck for \$305,000.

- The City has applied for a grant to create a new recycle center at the Issaqueena Fire Sub-Station.

Commercial Sanitation Overview:

The Commercial Sanitation Division competes with the private sector to provide sanitation services for businesses in the City.

- 110 commercial sanitation customers.
- Annually picks up 3,000 tons of garbage.

Utility Billing Overview:

Reads meters, manages accounts, provides customer service, handles billing and collections and provides turn on and turn off service for meters.

- Sends and processes approximately 7,700 bills each month.
- All budget line items are similar to previous years.

Parks and Recreation Overview:

Provides a variety of activities, special events and athletic programming.

- The Arts Center and Clemson Area African American Museum have been relocated under the umbrella of the Parks and Rec Advisory Board.
- The department will be purchasing a robot that will line our athletic fields.
- The department will also be conducting a new 10 Year Parks Master Plan.
- Council will issue a revenue bond to include funding to build out Clemson Park and add Pickleball Courts at Nettles Park.

Urban and Park Land Management Overview:

The newly created Urban and Park Land Management department oversees fourteen parks that encompass over 100 acres of land in addition to 7 miles of right of way, landscaping for 12 public buildings, 5 miles of trails, 50 acres of open mowing, 71.5 acres of bed areas in park spaces, 30 additional acres of bed areas in parking lots, public buildings and green spaces. The department also manages our 152 acres of wooded areas and is responsible for our Urban Tree Preservation Program.

- Purchasing a new F-250 work truck.
- Determining ecological benefits of the City's tree canopy. The City's tree canopy is 49% of total land area.
- Begin developing the Urban Forest Master Plan.

Central Clemson Indoor Recreation Center:

The CCRC is a partnership between the Town of Central and the City of Clemson with a mission to provide top notch indoor recreation, health and fitness services that are accessible to all members of the community.

- The budget includes having the lap and therapy pools resurfaced for \$150,000.
- The gym and aerobics room floors will be refinished.
- The annual electrical bill is \$70,000. The annual natural gas bill is \$45,000. These costs are largely due to operating the pools.

The Clemson Area African American Museum Overview:

The mission of CAAAM is to collect, interpret, exhibit, and preserve the City's rich African American heritage.

- Received a Mellon Foundation Grant to develop an African American Heritage Trail in partnership with Clemson University and the City of Seneca. The grant will fund 3 full time employees to research and curate the trail.
- Will be developing a new exhibit honoring notable African American Athletes.
- Partnering with the City of Seneca and Clemson University to produce the 2023 Juneteenth Festival.
- CAAAM hosts and produces many events throughout the year to bring awareness to and celebrate Clemson African American Heritage and relevant social issues.

The Arts Center:

The Arts Center makes the arts accessible to all members of the Community through educational adult and youth art programs, exhibitions, community art development, and creative placemaking.

- The budget will move the part time Program Manager to a full time position.

Equipment Services Overview:

This division provides maintenance and repair of all City Vehicles.

- This year we will be purchasing a new brake lathe and tire changer.
- The budget also includes a new backup generator for the gas pumps.

Engineering Overview:

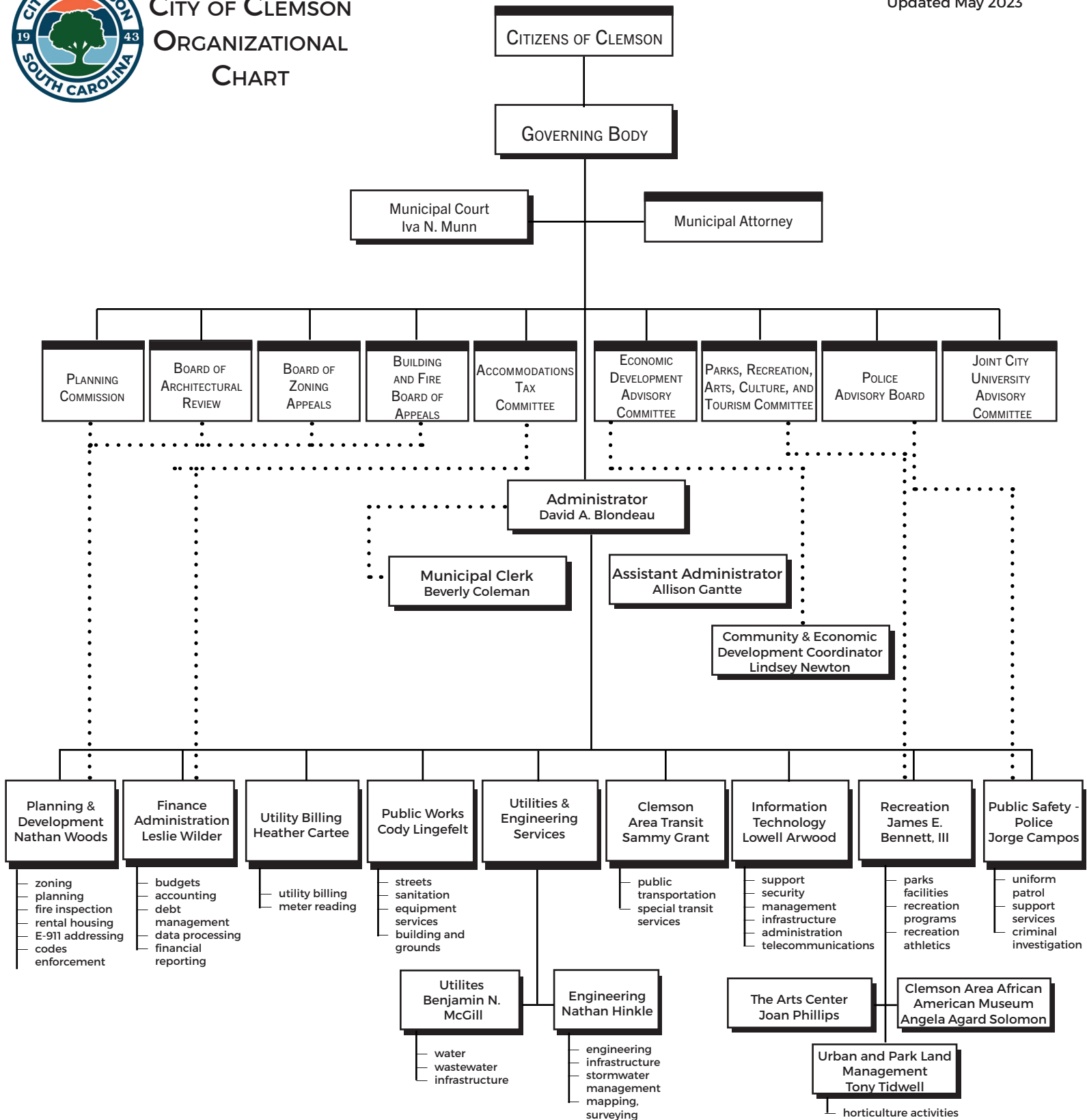
The Engineering Department works with developers on all new projects coming into the City. The department also designs infrastructure projects to save money by doing the work in house. The extent of the work includes onsite and off-site utilities, stormwater, grading, roads, and paving. The Engineering Department also inspects projects to make sure they comply with regulations and specifications.

- Houses the GIS Division
- Will provide construction and procurement oversight of ARPA and regularly planned infrastructure projects.



CITY OF CLEMSON ORGANIZATIONAL CHART

Updated May 2023



Position Summary



Full Time Equivilant Position Detail by Fund and Department

Position Title	FT/PT	FY 2021 Approved	FY 2022 Approved	FY 2023 Approved	FY 2024 Proposed
General Fund					
Legislative Department					
Council Member	Elected	6.00	6.00	6.00	6.00
Mayor	Elected	1.00	1.00	1.00	1.00
Total Legislative Department		7.00	7.00	7.00	7.00
Municipal Court Department					
Associate Municipal Judge	FT	1.00	1.00	1.00	1.00
Assistant Clerk Of Court	FT	2.00	2.00	2.00	2.00
Clerk Of Court	FT	1.00	1.00	1.00	1.00
Municipal Judge	FT	1.00	1.00	1.00	1.00
Total Municipal Court Department		5.00	5.00	5.00	5.00
Administration Department					
Administrative Assistant - Admin	FT	2.00	2.00	1.00	1.00
Administrative Assistant - HR	FT	-	-	1.00	1.00
Assistant City Administrator	FT	-	1.00	1.00	1.00
Business License Clerk	FT	1.00	1.00	1.00	1.00
Business License Inspector	FT	1.00	1.00	1.00	1.00
City Administrator	FT	1.00	1.00	1.00	1.00
Community & Economic Development Coordin	FT	-	-	1.00	1.00
DEI Specialist	FT	-	-	-	1.00
Human Resources Coordinator	FT	1.00	1.00	1.00	1.00
Municipal Clerk/Business License Administrato	FT	1.00	1.00	1.00	1.00
Office Assistant - HR	FT	1.00	1.00	-	-
Total Administration Department		8.00	9.00	9.00	10.00
Finance Department					
Accountant I	FT	-	-	-	2.00
Accountant III	FT	-	-	-	1.00
Assistant Finance Director	FT	1.00	1.00	1.00	-
Director Finance	FT	1.00	1.00	1.00	1.00
Finance Assistant	FT	1.00	1.00	1.00	-
Purchasing Agent	FT	-	-	1.00	1.00
Total Finance Department		3.00	3.00	4.00	5.00
Information Technology Department					
Assistant IT Director	FT	1.00	1.00	1.00	-
Director Information Technology	FT	1.00	1.00	1.00	1.00
Systems Administrator I	FT	-	1.00	1.00	1.00
Systems Administrator II	FT	-	-	-	1.00
Total Information Technology Department		2.00	3.00	3.00	3.00

Full Time Equivilant Position Detail by Fund and Department

Position Title	FT/PT	FY 2021 Approved	FY 2022 Approved	FY 2023 Approved	FY 2024 Proposed
Planning & Development Department					
Administrative Assistant	FT	1.00	1.00	1.00	1.00
Building & Fire Inspector	FT	1.00	1.00	1.00	1.00
Building Codes Inspector	FT	1.00	1.00	1.00	1.00
Chief Building & Fire Code Official	FT	1.00	1.00	1.00	1.00
Code Enforcement Officer	FT	1.00	1.00	1.00	1.00
Director Planning & Development	FT	1.00	1.00	1.00	1.00
Fire Marshal	FT	1.00	1.00	1.00	1.00
Office Manager	FT	1.00	1.00	1.00	1.00
Planner	FT	1.00	1.00	1.00	1.00
Intern	PT	0.50	0.50	0.50	0.50
Zoning & Codes Administrator	FT	1.00	1.00	1.00	1.00
Total Planning & Development Department		10.50	10.50	10.50	10.50
Public Buildings Department					
Custodian	FT	1.00	2.00	2.00	1.00
Maintenance Technician	FT	1.00	1.00	1.00	2.00
Public Works Supervisor II	FT	1.00	1.00	1.00	1.00
Total Public Buildings Department		3.00	4.00	4.00	4.00
Police Department					
Administrative Assistant	FT	-	1.00	1.00	1.00
Communications Supervisor	FT	1.00	1.00	1.00	-
Deputy Chief	FT	1.00	-	-	-
Detective	FT	3.00	3.00	3.00	3.00
Master Police Officer I	FT	2.00	3.00	3.00	3.00
Master Police Officer II	FT	3.00	3.00	1.00	1.00
Parking Enforcement Officer	FT	1.00	1.00	1.00	-
Police Captain - Patrol	FT	1.00	1.00	1.00	1.00
Police Captain - Support Services	FT	1.00	1.00	1.00	1.00
Police Chief	FT	1.00	1.00	1.00	1.00
Police Lieutenant - Patrol	FT	2.00	2.00	2.00	2.00
Police Lieutenant - Support Services	FT	1.00	1.00	1.00	1.00
Police Officer II	FT	15.00	14.00	16.00	18.00
Police Records Specialist	FT	1.00	1.00	1.00	1.00
Police Sergeant - Patrol	FT	4.00	4.00	4.00	4.00
Police Sergeant - Support Services	FT	1.00	1.00	1.00	2.00
Telecommunicator/Jailer	FT	7.00	7.00	7.00	8.00
Victim Advocate	FT	1.00	1.00	1.00	1.00
Total Police Department		46.00	46.00	46.00	48.00
Street Department					
Equipment Operator	FT	1.00	1.00	1.00	1.00
Equipment Operator/Foreman	FT	1.00	1.00	1.00	1.00
Maintenance Worker II	FT	3.00	3.00	3.00	4.00
Total Street Department		5.00	5.00	5.00	6.00

Full Time Equivilant Position Detail by Fund and Department

Position Title	FT/PT	FY 2021 Approved	FY 2022 Approved	FY 2023 Approved	FY 2024 Proposed
Residential Sanitation					
Equipment Operator	FT	1.00	1.00	1.00	1.00
Equipment Operator/Foreman	FT	1.00	1.00	1.00	1.00
Maintenance Worker I	FT	1.00	1.00	1.00	1.00
Maintenance Worker II	FT	12.00	11.00	11.00	12.00
Public Works Supervisor II	FT	1.00	1.00	1.00	1.00
Maintenance Worker I	PT	0.33	0.33	0.33	0.33
Total Residential Sanitation		16.33	15.33	15.33	16.33
Public Works Administration Department					
Director Public Works	FT	1.00	1.00	1.00	1.00
Office Assistant	FT	-	1.00	1.00	1.00
Office Manager	FT	1.00	1.00	1.00	1.00
Total Public Works Administration Department		2.00	3.00	3.00	3.00
Parks & Recreation Department					
Athletic Director	FT	-	1.00	1.00	1.00
Community Program Director	FT	-	-	-	1.00
Director Parks & Recreation	FT	1.00	1.00	1.00	1.00
Grounds Technician	FT	1.00	1.00	1.00	1.00
Groundskeeper	FT	2.00	1.00	1.00	1.00
Horticulturalist	FT	1.00	-	-	-
Office Manager	FT	1.00	1.00	1.00	1.00
Operations Supervisor	FT	1.00	1.00	1.00	1.00
Program Director	FT	1.00	1.00	1.00	1.00
Assistant Camp Director	PT	-	-	1.00	1.00
Camp Counselor	PT	35.00	37.00	30.00	30.00
Camp Lifeguard	PT	-	-	2.00	2.00
Head Camp Counselor	PT	-	-	3.00	3.00
Jr. Camp Counselor	PT	-	-	1.00	1.00
Recreation Specialist/Concessions	PT	1.05	1.05	1.05	1.05
Recreation Field Supervisor	PT	0.75	0.75	0.75	0.75
Yoga Instructor	PT	-	-	-	0.25
Yoga Assistant Instructor	PT	-	-	-	0.25
Total Parks & Recreation Department		44.80	45.80	45.80	47.30
Horticulture Department					
Grounds Technician	FT	1.00	-	-	-
Groundskeeper	FT	2.00	-	-	-
Groundskeeper	PT	0.50	-	-	-
Total Horticulture Department		3.50	-	-	-

Full Time Equivilant Position Detail by Fund and Department

Position Title	FT/PT	FY 2021 Approved	FY 2022 Approved	FY 2023 Approved	FY 2024 Proposed
Urban & Park Land Management Department					
Director Urban & Park Land Management	FT	-	-	1.00	1.00
Grounds Technician	FT	-	1.00	2.00	2.00
Groundskeeper	FT	-	2.00	2.00	2.00
Horticulturist	FT	-	1.00	-	-
Horticulturist/Urban Forrester	FT	-	-	1.00	1.00
Groundskeeper	PT	-	0.50	0.50	0.50
Total Urban & Park Land Management Department		-	4.50	6.50	6.50
Equipment Services Department					
Mechanic	FT	1.00	1.00	1.00	1.00
Supervisor II	FT	1.00	1.00	1.00	1.00
Total Equipment Services Department		2.00	2.00	2.00	2.00
The Arts Center					
Director Arts Center	FT	1.00	1.00	1.00	1.00
Program Manager	FT	-	-	-	1.00
Program Manager	PT	0.50	0.50	0.50	-
Art Camp Instructors	PT	6.00	6.00	6.00	6.00
Total The Arts Center		7.50	7.50	7.50	8.00
Clemson Area African Americian Museum					
Executive Director Of CAAAM	FT	-	1.00	1.00	1.00
CAAAM Assistant	PT	-	-	0.50	0.50
Research Assistant	PT	-	-	-	0.50
Total Clemson Area African Americian Museum		-	1.00	1.50	2.00
General Fund Totals					
Full Time		114.00	119.00	122.00	130.00
Part Time		44.63	46.63	47.13	47.63
Total		158.63	165.63	169.13	177.63
Water Fund					
Water Department					
Assistant Projects Coordinator	FT	1.00	1.00	1.00	1.00
Equipment Operator	FT	2.00	2.00	2.00	2.00
Utilities Inspector/Locator	FT	1.00	1.00	1.00	1.00
Utilities Project Coordinator	FT	1.00	1.00	1.00	1.00
Utilities Supervisor	FT	1.00	1.00	1.00	1.00
Utility Technician	FT	1.00	1.00	1.00	2.00
Total Water Department		7.00	7.00	7.00	8.00

Full Time Equivilant Position Detail by Fund and Department

Position Title	FT/PT	FY 2021 Approved	FY 2022 Approved	FY 2023 Approved	FY 2024 Proposed
Utility Billing Administration					
Customer Service Representative I	FT	1.00	1.00	-	-
Customer Service Representative II	FT	1.00	1.00	1.00	1.00
Customer Service Representative III	FT	1.00	1.00	1.00	1.00
Customer Service Representative IV	FT	1.00	1.00	1.00	1.00
Director Utility Billing	FT	-	1.00	1.00	1.00
Meter Reader I	FT	1.00	1.00	1.00	1.00
Meter Reader II	FT	1.00	1.00	1.00	1.00
Customer Service Manager	FT	-	-	1.00	1.00
Supervisor	FT	1.00	-	-	-
Billing Technician	FT	2.00	2.00	2.00	2.00
Total Utility Billing Administration		9.00	9.00	9.00	9.00
Water Fund Totals					
Full Time		16.00	16.00	16.00	17.00
Part Time		-	-	-	-
Total		16.00	16.00	16.00	17.00
Wastewater Fund					
Wastewater Collection Department					
Director Public Utilities	FT	1.00	1.00	1.00	1.00
Equpment Operator	FT	2.00	2.00	2.00	2.00
Utility Technician	FT	4.00	4.00	4.00	5.00
Total Wastewater Collection Department		7.00	7.00	7.00	8.00
Wastewater Treatment Department					
Chief Plant/Lab Operator	FT	1.00	1.00	1.00	1.00
Equipment Pump Technician	FT	1.00	1.00	1.00	1.00
Plant Operations Supervisor	FT	1.00	1.00	1.00	1.00
Wastewater Treatment Operator	FT	2.00	2.00	2.00	2.00
Equipment Pump Technician	PT	0.10	0.10	0.10	0.10
Total Wastewater Treatment Department		5.10	5.10	5.10	5.10
Engineering Department					
Assistant City Engineer	FT	1.00	1.00	1.00	1.00
City Engineer	FT	1.00	1.00	1.00	1.00
Office Manager	FT	1.00	1.00	1.00	1.00
Intern	PT	0.50	0.50	0.50	0.50
Total Engineering Department		3.50	3.50	3.50	3.50
Wastewater Fund Totals					
Full Time		15.00	15.00	15.00	16.00
Part Time		0.60	0.60	0.60	0.60
Total		15.60	15.60	15.60	16.60

Full Time Equivilant Position Detail by Fund and Department

Position Title		FY 2021 Approved	FY 2022 Approved	FY 2023 Approved	FY 2024 Proposed
<u>Stormwater Fund</u>					
Stormwater Department					
Equipment Operator	FT	1.00	1.00	1.00	1.00
GIS Analyst	FT	1.00	1.00	1.00	1.00
Manager	FT	1.00	1.00	1.00	1.00
Utility Inspector	FT	-	-	-	1.00
Utility Technician	FT	1.00	1.00	1.00	1.00
Total Stormwater Department		4.00	4.00	4.00	5.00
Stormwater Fund Totals					
Full Time		4.00	4.00	4.00	5.00
Part Time		-	-	-	-
Total		4.00	4.00	4.00	5.00

<u>Commercial Sanitation Fund</u>					
Commercial Sanitation Department					
Equipment Operator	FT	1.00	1.00	1.00	1.00
Equipment Operator - San/comm Sanitation	FT	1.00	1.00	1.00	1.00
Total Commercial Sanitation Department		2.00	2.00	2.00	2.00
Commercial Sanitation Fund Totals					
Full Time		2.00	2.00	2.00	2.00
Part Time		-	-	-	-
Total		2.00	2.00	2.00	2.00

Full Time Equivilant Position Detail by Fund and Department

		FY 2021 Approved	FY 2022 Approved	FY 2023 Approved	FY 2024 Proposed
Position Title					
<u>Transit Fund</u>					
Clemson Area Transit Department					
Administrative Assistant	FT	1.00	1.00	1.00	1.00
Budget/Grants Administrator	FT	1.00	1.00	1.00	1.00
Bus Driver	FT	7.00	8.00	8.00	8.00
Custodian/Office Assistant	FT	1.00	1.00	1.00	1.00
Maintenance Coordinator	FT	1.00	1.00	1.00	1.00
Mechanic	FT	3.00	3.00	3.00	3.00
Office Assistant	FT	1.00	1.00	1.00	1.00
Operations Manager	FT	1.00	1.00	1.00	1.00
Bus Driver	PT	22.48	21.26	21.50	21.50
Bus Driver Trainee	PT	-	-	2.50	2.50
Shift Supervisor	PT	1.00	1.00	1.00	1.00
Administrator	FT	1.00	1.00	1.00	1.00
Cust Service/Dispatch	FT	1.00	1.00	1.00	1.00
Shift Supervisor	FT	4.00	3.00	3.00	3.00
Training Coordinator	FT	1.00	1.00	1.00	1.00
Total Clemson Area Transit Department		46.48	45.26	48.00	48.00
Transit Fund Totals					
Full Time		23.00	23.00	23.00	23.00
Part Time		23.48	22.26	25.00	25.00
Total		46.48	45.26	48.00	48.00
<u>Parking Deck Fund</u>					
Parking Services Department					
Parking Enforcement Officer	FT	-	-	-	1.00
Parking Enforcement Supervisor	FT	-	-	-	1.00
Total Parking Services Department		-	-	-	2.00
Parking Deck Fund Totals					
Full Time		-	-	-	2.00
Part Time		-	-	-	-
Total		-	-	-	2.00
<u>Local Accommodations Fund</u>					
Tourism Department					
Tourism & Community Event Coordinator	FT	-	-	1.00	1.00
Total Tourism Department		-	-	1.00	1.00
Local Accommodations Fund Totals					
Full Time		-	-	1.00	1.00
Part Time		-	-	-	-
Total		-	-	1.00	1.00

Full Time Equivilant Position Detail by Fund and Department

Position Title	FT/PT	FY 2021 Approved	FY 2022 Approved	FY 2023 Approved	FY 2024 Proposed
<u>Twelve Mile Park Fund</u>					
Twelve Mile Park Department					
Groundskeeper	FT	-	1.00	1.00	1.00
Total Twelve Mile Park Department		-	1.00	1.00	1.00
Twelve Mile Park Fund Totals					
Full Time		-	1.00	1.00	1.00
Part Time		-	-	-	-
Total		-	1.00	1.00	1.00
Citywide Totals					
Full Time		174.00	180.00	184.00	197.00
Part Time		68.71	69.49	72.73	73.23
Total		242.71	249.49	256.73	270.23



Budget Ordinance



CITY OF CLEMSON SOUTH CAROLINA ORDINANCE
TO RAISE REVENUE AND ADOPT A BUDGET
FISCAL YEAR ENDING JUNE 30, 2024

WHEREAS, Section 47-55(3) of the South Carolina Code of Laws requires that a Municipal Governing Body shall act by ordinance to adopt budgets and levy taxes pursuant to public notice, and,

WHEREAS, the Accommodations Tax Act requires that certain funds be used for tourism promotion or in support of tourism related public services.

NOW, THEREFORE, BE IT ORDAINED by the Governing Body of the City of Clemson, South Carolina, duly assembled and by the authority of same that:

Section 1. The prepared budget and the estimated revenue for payment of same is hereby adopted and is hereby made a part hereof as fully as if incorporated herein and a copy thereof is attached hereto.

Section 2. A tax to cover the period from July 1, 2023 to June 30, 2024, both inclusive, for the sums and in the manner hereinafter mentioned, is and shall be levied, collected and paid into the Operations Account of the City of Clemson for the use and service thereof; i.e., a total tax of 92 mills on the total assessed value of real estate and personal property of every description owned and used in the City of Clemson, South Carolina, except such as is exempt from taxation under the Constitution and laws of the State of South Carolina. Said taxes shall be paid into the City's Operations Account for the credit to the City of Clemson for the corporate purposes, permanent improvements and for the purpose of paying current expenses of said municipality; and further that:

- a. Eighty-seven point forty-four mills (87.44 mills) of said tax

shall be for the operations of the General Fund;

- b. Point forty-six mills (0.46 mills) of said tax is hereby designated for the purpose of park land acquisition and development in the said municipality, and held in the Park Land Fund;
- c. Four point one mills (4.1 mills) of said tax is hereby designated for debt service, and therefore, held in the Debt Service Fund;

Therefore, such tax is levied on such property as is assessed for taxation for County and State purposes.

Section 3. The Utility Rate Schedule prescribing rates, fees, and conditions of service for the General Fund, Water Fund, Stormwater Fund, Wastewater Fund, and Commercial Sanitation Fund is hereby made a part of this ordinance as fully as incorporated herein.

Said rates and fees shall be assessed, collected, and paid into the Operations Account of the City of Clemson.

Section 4. The billing dates, the penalty dates, and the amount of the penalty which shall be levied for the delinquent taxes shall be according to those observed by Pickens County.

Section 5. The Pickens County Delinquent Tax Collector shall be responsible for the collection of delinquent property taxes.

Section 6. The Utility Billing Director shall be responsible for the collection of delinquent utility accounts (water, stormwater, wastewater, and sanitation).

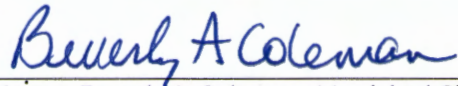
Section 7. The City Administrator shall administer the budget and authorize the expenditure of appropriated funds by departments as necessary to achieve the goals of the budget. Checks in excess of \$100,000 must be approved by resolution of the City's Governing Body, except in instances where the operating expenditure has been approved in the annual budget or the capital acquisition or project has already been presented by City staff and approved by the Governing Body.

Section 8. Budget amendments affecting department totals must be approved by resolution of the City's Governing Body. Amendments within department totals may be approved by the City Administrator.

Section 9. Thirteen new full-time positions will be added to the cities class and compensation schedule.

Section 10. If for any reason any sentence, clause or provision of this Ordinance shall be declared invalid, such shall not affect the remaining provisions thereof.

DONE and ORDAINED this 20th day of June 2023.



Attest: Beverly A. Coleman, Municipal Clerk



Robert Halfacre, Mayor

Ordinance No. CC-2023-07

First Reading: June 5, 2023

Final Reading: June 20, 2023

User Fees and Rates



Administration

Election Filing Fees:

Council:	\$10.00
Mayor:	\$10.00

FOIA:

Search/Retrieval Time:	\$15.00/hour
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There is no retrieval charge for records retrieved and copied within 1/2 hour or less.

Copies:

Records/Reports (8.5"x11"):

Black and White	\$0.25/page
Color:	\$0.50/page

Maps/Plots (11"x17"):

Black and White:	\$0.50/page
Color:	\$1.00/page

Maps/Plots (larger than 11"x17"): \$5.00/print

CD/DVD: \$1.00/disc

Flash Drive: \$12.00/flash drive

Business Licenses Rates:

See Code of Ordinances. Article IV. Business License. Appendix A.

Special Event Fees:

Event Application Fee: \$25.00

Street Closures:

College Avenue (1-4 Hours):	\$200.00
College Avenue (4-8 Hours):	\$350.00
Other Streets (1-4 Hours):	\$50.00-\$100.00
Other Streets (4-8 Hours):	\$100.00-\$200.00

Transit Impact Fee: \$100.00

Charged if a road closure impacts CATBus routes and/or bus stop locations.

Public Works Rentals:

Barricades:	\$10.00/barricade
Cones:	\$2.00/cone
Roll Cart:	\$12.00/cart
Cardboard Trash Cans:	\$5.00/can
Delivery Fee:	\$50.00

City Staff Rates:

Police Officer:	\$45.00/hour
Public Works Staff:	\$35.00/hour
Other City Staff:	\$30.00/hour

CATBus Service:

\$90.36/hour

Arts Center

Adult Outdoor Photography:	\$15.00
Adult Portraiture:	\$30.00
After School Art:	\$45.00
Art Junior:	\$45.00
Artist Demo: Clay:	\$30.00
Basket Weaving:	\$70.00
Clay Academy:	\$50.00
College Night:	\$30.00
Felting:	\$50.00
Figure Drawing Open Level:	\$60.00
Glass Fusing:	\$45.00
Hand Building: Clay:	\$130.00
Holiday Workshop:	\$15.00
Kids Clay:	\$50.00
Metalsmith 101:	\$180.00
Oil Painting:	\$75.00
Open Studio: Clay:	\$25.00
Pastels:	\$65.00
Printmaking 101:	\$60.00
Special Firing: Clay:	\$120.00
Specialized Acrylic:	\$75.00
Specialized Glass:	\$130.00
Specialized Metal:	\$130.00
Specialized Textile Workshop:	\$45.00
Spring Break Camp:	\$250.00
Still Life Open Level:	\$60.00
Summer Arts Camp:	\$250.00
Tween Clay:	\$50.00
Watercolor 101:	\$65.00
Wheel 101:	\$150.00
Wheel 102:	\$105.00
Wheel 103:	\$170.00
Youth Film Club:	\$45.00
Youth Textiles:	\$30.00
Youth: Beads & Baubles:	\$45.00
Youth: Comics:	\$45.00
Youth: Polymer Jewelry:	\$45.00

Central Clemson Recreation Center

<u>Annual Membership:</u>	<i>Resident</i>	<i>Non-Resident</i>
Single:	\$408.00	\$516.00
Couple:	\$516.00	\$612.00
Family:	\$576.00	\$648.00
<u>Annual Senior Membership:</u>	<i>Resident</i>	<i>Non-Resident</i>
Single:	\$367.20	\$464.40
Couple:	\$464.40	\$550.80
Family:	\$518.00	\$583.20
<u>Summer Splash (June-August):</u>	<i>Resident</i>	<i>Non-Resident</i>
Single:	\$139.00	\$174.00
Couple:	\$174.00	\$199.00
Family:	\$189.00	\$214.00
<u>Monthly Memberships:</u>		\$55.00
Each Additional Member:		\$10.00
<u>Student Memberships:</u>		\$99.00/semester
<u>Day Passes:</u>		
Ages 3 -5:		\$5.00
Ages 6-64:		\$7.00
Ages 65+:		\$5.00
<u>Facility Rentals:</u>		
Party Rentals:	<i>Resident</i>	<i>Non-Resident</i>
Pool /Dining Hall:	\$105.00	\$126.00
Basketball /Dining Hall:	\$90.00	\$113.00
Basketball /Pool:	\$115.00	\$143.00
Additional Lifeguard:	\$15.00	\$18.00
Lap Pool Lane:	\$11.00	\$13.00
Warm Pool:	\$50.00	\$60.00
Basketball Court:	\$50.00	\$65.00
Aerobics Room:	\$25.00	\$30.00
Dining Hall:	\$40.00	\$48.00
<u>After School Care:</u>		
Registration:		\$40.00
Weekly Charge:		\$40.00
<u>Swim Lessons:</u>		
Group Rates:		
Members:		\$100.00
Non-Members:		\$140.00
Private Sessions:		
30 Minutes:		\$25.00
60 Minutes:		\$50.00

Personal Training Rates:

	<i>30 Minutes</i>	<i>45 Minutes</i>
Annual Membership:	\$30.00	\$40.00
Senior/Youth:	\$25.00	\$35.00
Couple:	\$50.00	\$60.00
W/O Annual Membership:	\$35.00	\$45.00
Senior/Youth:	\$30.00	\$40.00
Couple:	\$60.00	\$70.00

Parking

Leased Parking Rates:

Football Parking (*Keith Street and Earle Street Parking Deck*):

Resident Space: \$150.00/season

Non-Resident Space: \$300.00/season

Keith Street and Earle Street Parking Deck:

Monday-Friday Parking (8:00am-5:00pm):

Annual Lease: \$40.00/month

Keith Street Parking Deck:

24/7 Reserved Parking: \$45.00/month

Sloan Street (University Lutheran Church):

Monday-Friday Parking (8:00am-5:00pm):

Annual Lease: \$30.00/month

Metered Parking Rates:

Monday-Friday:

7:00am-5:00pm: \$0.50/half hour

5:00pm-4:00am: Free

Saturday-Sunday:

7:00am-4:00am: Free

Parking Fines:

See Code of Ordinances. Article XVIII. Traffic Section 17. Violations.

Parks and Recreation

<u>Youth Sports:</u>		
Sports without Officials:	<i>Resident</i>	<i>Non-Resident</i>
	\$30.00	\$45.00
Sports with Officials:	\$60.00	\$90.00
<u>Adults Sports:</u>		
Basketball:	\$400.00	
Softball:	\$200.00	
<u>Camp Fees:</u>		
Spring Break:	\$100/week	
Summer Camp:		
Registration:	\$40.00	
Morning Session:	\$50.00/week	
Afternoon Session:	\$50.00/week	
<u>Programs:</u>		
Community Garage Sale:		
Vendor Spot:	\$10.00	
Table Rental:	\$10.00/table	
Senior Luncheon:	\$15.00	
Breakfast with Santa:	\$15.00	
<u>Community Garden Plot:</u>		
Annual Plot:	\$150.00	
<u>Facility Rental:</u>		
Shelter Rental (3 Hours):		
0-25 People:	\$25.00	
26-50 People:	\$50.00	
51-100 People:	\$100.00	
Casual Field Use (3 Hours):	\$25.00	
Regular Field Use (1-5 Hours):	\$50.00	
Regular Field Use (5+ Hours):	\$100.00	
Charity Event (1-5 Hours):	\$25.00	
Charity Event (5+ Hours):	\$50.00	
Use of Field/Court Lights:	\$25.00/hour	
Dawson Park:	\$100.00/day	
Catherine Smith Plaza:	\$50.00/day	
<u>Twelve Mile Park:</u>		
Daily Park Pass:	\$5.00/car	
	<i>Resident</i>	<i>Non-Resident</i>
Annual Park Pass:	\$40.00/car	\$120.00/car
Annual Ramp Pass:	\$75.00/car	\$150.00/car
<i>All residents of Pickens County are eligible for the resident rate.</i>		
	<i>April-October</i>	<i>November-March</i>
1/2 Park Rental:	\$500.00	\$250.00
Full Park Rental:	\$1,000.00	\$500.00
Security Deposit:	\$250.00(refundable)	

Planning and Development:

Building Permit:

<i>Valuation</i>	<i>Fee</i>
Less than \$5,000:	\$50.00
\$5,001 - \$50,000:	\$50.00 for the first \$5,000 plus \$7.00 for each additional \$1,000 or fraction thereof, up to and including \$50,000.
\$50,001 - \$100,000:	\$365.00 for the first \$50,000 plus \$6.00 for each additional \$1,000 or fraction thereof, up to and including \$100,000.
\$100,001 - \$500,000:	\$665.00 for the first \$100,000 plus \$5.00 for each additional \$1,000 or fraction thereof, up to and including \$500,000.
More than \$500,001	\$2,665.00 for the first \$500,000, plus \$4.00 for each additional \$1,000 or fraction thereof.

Demolition Permit:

\$150.00 per structure or \$150.00 plus an additional \$50.00 per unit or utility tap for multi-unit complexes or structures whichever is greater.

Manufactured Home Permit:

\$100.00

Moving Permit:

\$150.00

For the moving of any building or structure out of the City limits.

Reinspection Fee:

\$50.00/per reinspection

Reinspection is defined as any trip made in addition to those specifically named on the permit job card or any trip made as the result of condemned or disapproved work, calling for inspections prior to the work being ready for inspection, and additional trips made because access to the structure was not provided. Must be paid prior to reinspection.

No Show Inspection:

\$50.00

Plan Review Fees:

When projects exceed two resubmissions of revised plans, each submission will be reassessed the plan review fee equal to 50% of the permit fee.

Single Family / Duplex Residential Units *(not part of a group development)*

Up to 2,400sq/ft:	\$75.00
2,401 - 4,800sq/ft:	\$150.00
Greater than 4,801sq/ft:	\$250.00
Alterations or Additions:	\$50.00

Single Family / Duplex Residential Units *(part of a group development):*

50% of permit fee

Alterations or Additions:	50% of permit fee
Non-Residential / Multi-family:	50% of permit fee
Alterations or Additions:	50% of permit fee

Rental Housing Program:

Permit:	\$125.00/year
Failure to Obtain Permit:	\$400.00/year
Late Fee:	\$50.00/month
Reinspection Fee (3 rd inspection):	\$75.00
Reinspection Fee (4 th + inspection):	\$125.00
No Show Fee:	\$75.00
Lost/Damaged Occupancy Label:	\$5.00

Short Term Rental Program:

Permit:	\$125.00/year
Failure to Obtain Permit:	\$400.00/year
Reinspection Fee (3 rd inspection):	\$75.00
Reinspection Fee (4 th + inspection):	\$125.00
No Show Fee:	\$50.00
Lost/Damaged Yard Sign:	\$25.00

Land Development Regulations:

Major Subdivision, Preliminary Review:	\$250.00 + \$5.00 per lot over 10 lots.
Minor Subdivision (Less than 5 lots):	\$50.00

Rezoning Application:

\$250.00

Planned Development:

Informal Public Meeting:	\$750.00
Formal Application Submittal:	\$1,000.00

Board of Zoning Appeals:

Appeal Staff Decision:	\$50.00
Variance Request:	\$250.00
Special Exception:	\$250.00

Board of Architectural Review:

Signage:	\$50.00
Plan Review:	\$500.00

Resubmittal of Major Revisions:	\$50.00
<u>Zoning Compliance Letter:</u>	
Residential:	\$25.00
Multi-family or Commercial:	\$50.00/acre
<u>Plat Work:</u>	
Lot Line Adjustments:	\$50.00
Plat Review:	\$25.00
<u>Grading Permit:</u>	
Less than 1/2 acre:	\$50.00
1/2 - 2 acres:	\$1000.00
Over 2 acres:	\$1000.00 plus \$25.00 per acre over 2 acres
<u>Park Impact Fee:</u>	
Single Family:	\$2,913.00
Multi Family:	\$2,353.00
<u>Police Impact Fee:</u>	
Residential:	
Single Family:	\$540.00
Multi Family:	\$436.00
Non-Residential:	
Industrial:	\$313.00
Commercial:	\$1,610.00
Institutional:	\$469.00
Office/Other:	\$715.00
<u>Fire Impact Fee:</u>	
Residential:	
Single Family:	\$431.00
Multi Family:	\$348.00
Non-Residential:	
Industrial:	\$250.00
Commercial:	\$1,285.00
Institutional:	\$570.00
Office/Other:	\$374.00
<u>Sanitation Impact Fee:</u>	
Residential:	
Single Family:	\$403.00
Multi Family:	\$325.00
Non-Residential:	
Industrial:	\$64.00
Commercial:	\$72.00
Institutional:	\$110.00
Office/Other:	\$97.00
<u>Water Impact Fee:</u>	
Airports:	
Per Employee:	\$40.00

Per Passenger:	\$20.00
Apartments, Condominiums, Patio Homes:	
3 Bedroom:	\$1,500.00/unit
2 Bedroom:	\$1,125.00/unit
1 Bedroom:	\$750.00/unit
Assembly Halls:	\$20.00/seat
Barber Shop:	
Per Employee:	\$40.00
Per Chair:	\$375.00
Bars/Taverns:	
Per Employee:	\$40.00
Per Chair:	\$150.00
Beauty Shop:	
Per Employee:	\$40.00
Per Chair:	\$470.00
Boarding House/Dormitory:	\$190.00/resident
Bowling Alley:	
Per Employee:	\$40.00
Per Lane:	\$470.00
Camps:	
Resort/Luxury:	\$375.00/person
Summer:	\$190.00/person
Day:	\$130.00/person
Travel Trailer:	\$655.00/site
Car Wash:	\$280.00/car washed
Churches:	\$10.00/seat
Clinics/Doctor's Office:	
Per Employee:	\$55.00
Per Patient:	\$20.00
Country Club, Fitness Center, Spa:	
Per Member:	\$190.00
Dentist Office:	
Per Employee:	\$55.00
Per Chair:	\$30.00
Per Suction Unit:	
Standard:	\$1,390.00
Recycling:	\$355.00
Factories/Industries:	
Per Employee:	\$95.00
With Kitchen:	\$150.00
With Showers:	\$130.00
Travel Trailer:	\$170.00/site
Fairgrounds:	\$20.00/person
Grocery Stores:	\$95.00/person

Hospitals:	
Per Resident Staff:	\$375.00
Per Bed:	\$750.00
Hotels:	\$375.00/bedroom
Institutions:	\$375.00/resident
Laundries:	\$1,500.00/machine
Marinas:	\$115.00/slip
Mobile Homes:	\$1,125.00/unit
Motels:	\$375.00/unit
Nursing Homes:	
Per Bed:	\$375.00
With Laundry:	\$565.00
Offices:	\$95.00/person
Picnic Parks:	\$40.00/person
Prison/Jail:	
Per Employee:	\$55.00
Per Inmate:	\$470.00
Residence:	\$1,500.00/house
Rest Area/Welcome Center:	
Per Person:	\$20.00
With Shower:	\$40.00
Rest Homes:	
Per Bed:	\$375.00
With Laundry:	\$565.00
Restaurants:	
Fast Food:	
Not 24-7:	\$150.00/seat
24-7:	\$265.00/seat
Drive-In:	\$150.00/car space
Vending Machine:	\$150.00/location
Schools, Day Cares:	
Per Person:	\$40.00
With Cafeteria:	\$55.00
With Showers:	\$75.00
Service Stations:	
Per Employee:	\$40.00
Per Car Served:	\$40.00
Per Car Washed:	\$280.00
Shopping Centers:	\$95.00/person
Stadiums:	\$20.00/seat
Swimming Pools:	\$40.00/person
Theaters (Indoor/Stall)	\$20.00/person

Wastewater Impact Fee:

Airports:		
	Per Employee:	\$106.00
	Per Passenger:	\$53.00
Apartments, Condominiums, Patio Homes:		
	3 Bedroom:	\$3,969.00/unit
	2 Bedroom:	\$2,977.00/unit
	1 Bedroom:	\$1,985.00/unit
Assembly Halls:		\$53.00/seat
Barber Shop:		
	Per Employee:	\$106.00
	Per Chair:	\$992.00
Bars/Taverns:		
	Per Employee:	\$106.00
	Per Chair:	\$397.00
Beauty Shop:		
	Per Employee:	\$106.00
	Per Chair:	\$1,244.00
Boarding House/Dormitory:		\$503.00/resident
Bowling Alley:		
	Per Employee:	\$106.00
	Per Lane:	\$1,244.00
Camps:		
	Resort/Luxury:	\$992.00/person
	Summer:	\$503.00/person
	Day:	\$344.00/person
	Travel Trailer:	\$1,733.00/site
Car Wash:		\$741.00/car washed
Churches:		\$26.00/seat
Clinics/Doctor's Office:		
	Per Employee:	\$146.00
	Per Patient:	\$53.00
Country Club, Fitness Center, Spa:		
	Per Member:	\$503.00
Dentist Office:		
	Per Employee:	\$146.00
	Per Chair:	\$79.00
	Per Suction Unit:	
	Standard:	\$3,678.00
	Recycling:	\$939.00
Factories/Industries:		
	Per Employee:	\$241.00
	With Kitchen:	\$397.00
	With Showers:	\$344.00
	Travel Trailer:	\$450.00/site
Fairgrounds:		\$53.00/person

Grocery Stores:	\$251.00/person
Hospitals:	
Per Resident Staff:	\$992.00
Per Bed:	\$1,985.00
Hotels:	\$992.00/bedroom
Institutions:	\$992.00/resident
Laundries:	\$3,969.00/machine
Marinas:	\$304.00/slip
Mobile Homes:	\$2,977.00/unit
Motels:	\$992.00/unit
Nursing Homes:	
Per Bed:	\$992.00
With Laundry:	\$1,495.00
Offices:	\$251.00/person
Picnic Parks:	\$106.00/person
Prison/Jail:	
Per Employee:	\$146.00
Per Inmate:	\$1,244.00
Residence:	\$3,969.00/house
Rest Area/Welcome Center:	
Per Person:	\$53.00
With Shower:	\$106.00
Rest Homes:	
Per Bed:	\$992.00
With Laundry:	\$1,495.00
Restaurants:	
Fast Food:	
Not 24-7:	\$397.00/seat
24-7:	\$701.00/seat
Drive-In:	\$397.00/car space
Vending Machine:	\$397.00/location
Schools, Day Cares:	
Per Person:	\$106.00
With Cafeteria:	\$146.00
With Showers:	\$198.00
Service Stations:	
Per Employee:	\$106.00
Per Car Served:	\$106.00
Per Car Washed:	\$741.00
Shopping Centers:	\$251.00/person
Stadiums:	\$53.00/seat
Swimming Pools:	\$106.00/person
Theaters (Indoor or Stall):	\$53.00/person

Public Works

Roll Cart Service:

Residential:	\$15.00/month
Commercial (tipping fee included):	\$15.00/month
Additional Pick-up:	\$15.00/pick-up
Purchase of Roll Cart:	\$75.00

Container/Dumpster Service:

Commercial (tipping fee included):	\$99.40/month
Additional Pick-up:	\$61.40/pick-up
Special Order Pick-up:	\$45.00/pick-up

Load-a-Truck: \$20.00

Delivery of Wood Chips: \$10.00/cubic yard

Utilities

Administrative Fees:

Administrative Fee:	\$25.00
Transfer Fee:	\$25.00
Disconnection Fee:	\$35.00
Landlord Roll Over Fee:	\$25.00
Unauthorized Water Usage:	\$50.00
Returned Checks:	\$30.00
Security Deposits:	

Residential Meters:

Owner Occupied:	\$75.00
Non-Owner Occupied:	\$150.00

Business, Commercial and Multifamily *(based on meter size)*

$\frac{3}{4}$ Inch:	\$150.00
Larger than $\frac{3}{4}$ Inch:	Based on Projected Consumption

Water Rates:

	<i>Resident</i>	<i>Non-Resident</i>
Base Charge:	\$12.88	\$19.32
Volumetric Charge:	\$4.02	\$7.64

Irrigation Rates:

Base Charge:	\$1.40	\$2.10
Volumetric Charge:	\$4.02	\$7.64

Wastewater:

Base Charge:	\$20.75	\$31.13
Volumetric Charge:	\$5.59	\$10.62

Storm water:

Residential:	\$6.00/month
Commercial:	\$18.00/month

Property Tax Schedules



Property Taxes

Property taxes are the City's largest revenue source, comprising roughly 52% of all General Fund revenues. Property taxes are levied on all residential, commercial, and personal property in the City of Clemson. The tax levy on a particular piece of property is determined by three factors: market value, assessment ratio, and millage rate.

- *Market value* is determined by the Pickens County Assessor's Office using a variety of factors such as size, condition, location, and recent selling prices of comparable properties.
- *Assessment ratio* is a percentage which is multiplied by the appraised market value of a property to determine the assessed value. Owner-occupied residences are assessed at 4%. Commercial properties and motor vehicles are generally assessed at 6% and personal property at 10.5%.
- *Millage* is a term used to describe the rate of taxes levied. A mill is calculated at one dollar per one thousand dollars of assessed value:

$$\frac{\$1 \text{ of tax}}{\$1,000 \text{ assessed value}} = .001 = 1 \text{ mill}$$

The South Carolina State Code of Laws limits the annual percentage increase in the millage rate to the increase in the Consumer Price Index plus the annual projected increase in population, with the exception that a municipality may utilize any allowed, but unused millage rate increase for the three previous tax years.

For property taxes to be fair and uniform, property values need to be updated to reflect market values for every property. State law requires reassessment every five years. Property was reassessed in Pickens County during FY 2020.

The example shown, shows a calculation of an owner-occupied residence tax bill, including the reduction for the Local Option Sales Tax (LOST) Credit using the rate for FY 2023.

Calculation of a City of Clemson tax bill on a \$200,000 owner-occupied residence, using the proposed FY24 millage rate.	
Market Value	\$ 200,000
x Assessment Ratio	x .04
Assessed Value	\$ 8,000
x Millage Rate	x .09200
Tax Bill	\$ 736.00
LOST Credit Rate (FY 23)	0.001371
LOST Credit Amount	\$ 274.20
<i>(LOST Rate x Property Value)</i>	
Amount Paid by Owner	\$ 461.80
<i>(Tax bill less LOST Credit)</i>	
<i>*for illustration purposes only*</i>	

CITY OF CLEMSON
ASSESSED VALUATIONS & PROPERTY TAX WORKSHEET-REASSESSMENT
FISCAL YEAR 2023-2024

(calculations reflect current ad valorem tax millage of 92)

	<u>TAX</u>	<u>FISCAL</u>	<u>REAL</u>	<u>PERSONAL</u>	<u>TOTAL</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>	<u>VALUE OF</u>
	2013	2013-14	51,637,285	3,420,124	55,057,409	1,672,817	3.13%	55,057
	2014	2014-15	52,566,912	3,819,726	56,386,638	1,329,229	2.41%	56,387
	2015	2015-16	54,876,180	4,021,228	58,897,408	2,510,770	4.45%	58,897
	2016	2016-17	58,215,410	4,970,764	63,186,174	4,288,766	7.28%	63,186
	2017	2017-18	67,439,329	5,215,987	72,655,316	9,469,142	14.99%	72,655
	2018	2018-19	77,101,021	5,495,845	82,596,866	9,941,550	13.68%	82,597
<i>reassessment</i>	2019	2019-20	92,123,875	6,986,570	99,110,445	16,513,579	19.99%	99,110
	2020	2020-21	93,812,600	6,919,960	100,732,560	1,622,115	1.96%	100,733
	2021	2021-22	99,787,710	6,184,830	105,972,540	5,239,980	6.34%	105,973
	2022	2022-23	105,326,340	6,110,220	111,436,560	10,704,000	12.96%	111,437
<i>projected</i>	2023	2023-24	114,211,753	5,228,430	119,440,183	13,467,643	13.59%	119,440

PROPERTY TAX WORKSHEET

<u>REAL PROPERTY</u>	<u>TAX YEAR</u>	<u>ASSESSMENT</u>
TAX ABSTRACT AS OF 04/13/2023	2022	107,182,140
COMPLETED PERMITS CALENDAR YEAR 2022		7,029,613
TOTAL REAL PROPERTY		114,211,753
PICKENS COUNTY AUDITOR ESTIMATED 2020 REAL ASSESSMENT		119,585,570

<u>CONSTRUCTION COMPLETED DURING CALENDAR YEAR 2022 AND NOT IN TAX ABSTRACT AS OF 4/15/2023</u>			
<u>TYPE</u>	<u>VALUE</u>	<u>RATIO</u>	<u>ASSESSMENT</u>
RESIDENTIAL	14,005,111	4%	560,204
COMMERCIAL	107,823,469	6%	6,469,408
TOTAL	121,828,580		7,029,613

<u>PERSONAL PROPERTY</u>	<u>TAX YEAR</u>	<u>ASSESSMENT</u>
JAN 1, 2021- DEC 31, 2021	2021	6,110,220 ¹
JAN 1, 2022- DEC 31, 2022	2022	5,228,430 ²
AVERAGE PERSONAL PROPERTY <i>(from 2021 and 2022 assessment)</i>		5,669,325

¹ - used personal property value after reassessment per Pickens County Auditor 2021
² - personal property value for 2022 is estimate from Pickens County Auditor

**CITY OF CLEMSON
PROPERTY TAX REVENUE PROJECTIONS-REASSESSMENT
FISCAL YEAR 2023-2024**

(calculations reflect current ad valorem tax millage of 92)

<u>FUND DESCRIPTION</u>	<u>MILLAGE</u>	<u>REAL PROPERTY</u>	<u>PERSONAL PROPERTY</u>	<u>DELINQUENT</u>	<u>TOTAL</u>	<u>MILLAGE PERCENT</u>
GENERAL FUND (100)	87.44	9,986,676	457,174	49,933	10,493,783	95.04%
LOCAL OPTION CREDIT	(22.58)	(2,578,396)	(113,522)	-	(2,691,918)	
GENERAL FUND	64.86	7,408,280	343,651	49,933	7,801,865	
*NOTE 1 HOMESTEAD EXEMPTION		150,383	-	-	150,383	
TOTAL GENERAL FUND		7,558,663	343,651	49,933	7,952,247	
PARK LAND FUND (406)	0.46	52,537	2,405	263	55,205	0.50%
LOCAL OPTION CREDIT	(0.12)	(13,565)	(597)	-	(14,162)	
PARK LAND FUND	0.34	38,973	1,808	263	41,043	
DEBT SERVICE FUND-G.O. (601)	4.10	468,268	21,437	2,341	492,046	4.46%
LOCAL OPTION CREDIT	(1.06)	(120,998)	(5,327)	-	(126,325)	
DEBT SERVICE FUND	3.04	347,270	16,109	2,341	365,721	
DEBT SERVICE FUND-HOSP (602)	0.00	-	-	-	-	0.00%
LOCAL OPTION CREDIT	-	-	-	-	-	
DEBT SERVICE FUND	0.00	-	-	-	-	
GROSS ALL FUNDS	92.00	10,507,481	481,016	52,537	11,041,034	100.00%
TOTAL CREDITS	(23.75)	(2,712,958)	(119,447)	-	(2,832,405)	
NET ALL FUNDS	68.25	7,794,523	361,569	52,537	8,208,629	
GROSS ALL FUNDS WITH HOMESTEAD		10,657,864	481,016	52,537	11,191,417	
NET ALL FUNDS WITH HOMESTEAD		7,944,905	361,569	52,537	8,359,011	

* NOTE 1 - USED 2022 HOMESTEAD EXEMPTION ACTUAL REVENUE FROM PICKENS COUNTY 150,383

The debt service fund-hospitality was created in fiscal year 19-20 for the 1 mill collection of ad valorem taxes earmarked for the Arts Center/Clemson African American Museum construction and renovation. This fund will be used for any hospitality bonds debt service payments.

**LOCAL OPTION SALES TAX CREDIT
FISCAL YEAR 2023-2024**

	<u>TAXABLE MKT VALUATION</u>	<u>CREDIT TO BE GIVEN</u>
REAL PROPERTY	1,979,191,346	2,712,958
PERSONAL PROPERTY	87,140,500	119,447
TOTAL	2,066,331,846	2,832,405
PROJECTED SALES TAX COLLECTIONS	2,832,405	
<i>2021-2022 actual collections used for 23-24 projection</i>		
SALES CREDIT FACTOR 2022-2023	0.001371	
<i>sales tax collections divided by taxable market valuation</i>		
PROJECTED SALES CREDIT FACTOR 2023-2024	0.001604	
<i>projected sales credit 17% increase over 2022-2023</i>		

**CITY OF CLEMSON
LOCAL OPTION SALES TAX COLLECTIONS
TEN FISCAL YEARS**

FISCAL YEAR	<u>JULY</u>	<u>AUG</u>	<u>SEPT</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>TOTAL</u>	<u>AVG</u>
2013-2014	75,725	78,225	91,944	106,104	100,190	120,101	101,613	106,200	96,423	103,872	111,401	185,879 <i>1,722 supplemental distribution</i>	1,279,399	106,617
2014-2015	132,763	74,281	91,811	124,452	114,551	108,432	122,550	131,010	97,079	112,848	117,621	128,377	1,355,775	112,981
2015-2016	136,769	118,047	109,747	117,449	133,350	138,255	112,035	138,311	115,208	128,535	145,550	144,073	1,537,329	128,111
2016-2017	131,511	142,756	85,030	160,268	179,596	139,664	149,284	145,065	126,169	130,539	136,112	154,033	1,680,027	140,002
2017-2018	136,055	127,156	127,932	147,337	154,142	141,492	138,422	148,384	120,656	122,884	140,569	157,564 <i>17,434 supplemental distribution</i>	1,680,027	140,002
2018-2019	138,100	145,027	134,336	142,080	161,412	151,878	148,326	152,764	142,258	131,748	126,791	168,945	1,743,665	145,305
2019-2020	149,251	153,045	148,348	166,525	173,894	166,983	161,570	169,895	142,406	163,557	124,318	164,090 <i>176,727</i>	2,060,609	171,717
2020-2021	157,029	155,230	156,195	167,620	158,814	175,922	171,205	156,406	156,865	190,326	195,554	188,239	2,029,406	169,117
2021-2022	176,953	179,650	214,014	218,701	208,766	218,882	188,414	196,264	207,206	227,668	217,920	228,435	2,482,872	206,906
2022-2023	219,137	223,613	245,828	227,807	242,550	235,068	268,220	213,091	212,895	247,157			2,335,366	233,537
TOTAL	1,453,293	1,397,030	1,405,185	1,578,343	1,627,265	1,596,676	1,561,639	1,557,391	1,417,165	1,559,135	1,315,836	1,715,518	18,184,476	

<u>2023-2024 YEAR PROJECTED</u>		<u>ALLOCATION TO FUNDS</u>	
Projection for 12 months	<u>2,781,721</u>	GENERAL	95.04% 2,691,918
Add 2.5% growth	2,851,264	PARK LAND	0.50% 14,162
Credit calculated by County	2,832,405	DEBT SERV	4.46% 126,325
			100.00% \$ 2,832,405



Debt Service Summary



CITYWIDE OUTSTANDING DEBT COMPARISON

Security Position	Use of Funds	Date of Debt Instrument	Original Loan Amt.	6/30/2024 Balance	Final Due Date	Interest Rate	Date Pymts Due	* Payment Amount	6/30/2023 Balance
Sewer Revenues	Cochran WWTP Expansion USDA 2020A	5/29/2020	\$ 7,000,000	\$ 6,498,511	4/28/2060	1.875%	28th day of month	\$ 20,790	\$ 6,624,857
Sewer Revenues	Cochran WWTP Expansion USDA 2020B	5/29/2020	\$ 5,018,000	\$ 4,658,476	4/28/2060	1.875%	28th day of month	\$ 14,904	\$ 4,749,055
Water Revenues	Water Line Replacement & Fire Hydrants 2015	2/2/2017	\$ 1,831,026	\$ 922,767	4/1/2031	2.00%	1st day of each quarter	\$ 35,399	\$ 1,044,383
Sewer Revenues	WWTP Digester 2009 SRF	4/20/2011	\$ 548,515	\$ 51,280	7/1/2025	1.73%	1st day of each quarter	\$ 10,400	\$ 91,463
Sewer Revenues	Wastewater Collection Lines 2014 SRF	9/1/2016	\$ 1,547,573	\$ 675,057	4/1/2030	2.00%	1st day of each quarter	\$ 29,919	\$ 779,917
Water Revenues	Elevated Tank & Lines 2005-A SRF	11/21/2011	\$ 3,408,342	\$ 1,657,658	1/1/2036	2.25%	1st day of each quarter	\$ 40,235	\$ 1,779,582
Water Revenues	Booster Pump Station & Instrumentation 2005-B SRF	11/21/2011	\$ 561,226	\$ 252,953	4/1/2034	2.25%	1st day of each quarter	\$ 7,080	\$ 275,265
Water Revenues	AMI Meter Replacement SRF Loan	10/1/2023	\$ 3,000,000	\$ 2,875,131	7/1/2038	2.50%	1st day of each quarter	\$ 60,114	\$ -
Lease	2021 Capital Lease Jet Vac Wastewater Fund	11/4/2021	\$ 429,000	\$ 261,000	11/4/2026	1.22%	1st of Nov each year	\$ 83,000	\$ 346,000
Lease	2021 Capital Lease Front Loader Commercial	11/4/2021	\$ 274,000	\$ 166,000	11/4/2026	1.22%	1st of Nov each year	\$ 54,000	\$ 220,000
Lease	2021 Capital Lease Knuckle Boom General Fund	11/4/2021	\$ 173,000	\$ 105,000	11/4/2026	1.22%	1st of Nov each year	\$ 34,000	\$ 139,000
General Obligation	LJCC & PD Expansion Projects	8/13/2020	\$ 2,900,000	\$ 2,527,207	3/1/2040	2.49%	1st of April each year	\$ 193,431	\$ 2,654,540
General Obligation	LJCC & PD Expansion Projects	8/13/2020	\$ 700,000	\$ 614,964	3/1/2040	3.15%	1st of April each year	\$ 49,521	\$ 644,193
General Obligation	Fire Station & Associated Equip 2016 GO Bond	10/13/2016	\$ 2,800,000	\$ 1,610,000	4/13/2031	2.095%	13th of April each year amt varies	\$ 252,529	\$ 1,820,000

Total Outstanding Debt

\$ 22,876,003

\$ 21,168,255

Difference from previous year

\$ 1,707,748

Capital Outlay Summary



**Citywide Summary
Capital Outlay
Fiscal Year 2023-2024**

General Fund		
Information Technology		
Equipment		
	Dell Poweredge R650xs Server (2)	\$ 14.000
	Palo Alto Firewall	14.500
Public Buildings		
Equipment		
	100k Backup Generator For Public Works	75,000
Vehicles		
	Bucket Truck	150.000
	Utility Truck	54.000
Police Department		
Equipment		
	Central Square Cad. Jail. RMS	109.800
	Motorolla Avtec	66.800
Vehicles		
	2023 Police Interceptors Fully Equiped (5)	366,600
Streets Department		
Infrastructure		
	Downtown Streetscape Construction	123,740
	Downtown Streetscape Project Planning	126,260
	Sidewalk Project (Abel To Rotary Park)	167.300
Equipment		
	Striping Machine	9,500
Residential Sanitation		
Vehicles		
	Knuckleboom Loader	191.100
	Reserved For Fy22 Rearloader	277,000
Public Works Administration		
Vehicles		
	Pickup	36.000
Parks & Recreation		
Equipment		
	Nettles Park Kilaore Plavaround- Replacement	175.000
	New Sod Cutter	7.000
	Field Line Robot Spraver (Lease)	45.700
Urban Land & Park Management		
Vehicles		
	Truck	47.500
Equipment		
	Tilt Deck Trailer 7'x83"	10.000
Equipment Services		
Equipment		
	Brake Lathe	11.500
	Tire Changer	14.000
Total General Fund		<u>\$ 2,092,300</u>

Water Fund	
Water Department	
Infrastructure	
Cochran Road -ARPA	\$ 100.000
Downtown/Hwy 93	400.000
Monaco Estates Rehabilitation -ARPA	468.100
Roslyn / Vinevard -ARPA	505.400
Strawberry Lane -ARPA	311.000
Vista Drive/Vista Circle-ARPA	410.500
West Calhoun -ARPA	299.000
Equipment	
Vacuum/Excavator Trailer For Lead & Copper	<u>91.000</u>
Total Water Fund	<u>\$ 2.585.000</u>
Stormwater Fund	
Stormwater Department	
Infrastructure	
Cochran -ARPA	\$ 125.000
Hollv Ave Drainage Project	187.500
Monaco -ARPA	69.600
Riqqs Drive / Poole Lane -ARPA	104.900
Roslyn / Vinevard -ARPA	30.700
Strawberry Lane -ARPA	38.400
Vista Drive/Vista Circle -ARPA	86.500
West Calhoun -ARPA	<u>15.700</u>
Total Stormwater Fund	<u>\$ 658.300</u>
Wastewater Fund	
Wastewater Collections	
Infrastructure	
Cochran Road -ARPA	\$ 150.000
Monaco Estates - ARPA	854.500
Mountainview Lane/Payne/Hazelwood	250.000
Pump Station #7 - Truck Line Replacement	33.000
Riqqs Dr & Poole Lane- ARPA	1,993.200
Roslyn/ Vinevard -ARPA	78.500
Strawberry Lane-ARPA	418.800
Vista Drive/Vista Circle -ARPA	881.500
Vehicles	
F750 Dump Truck	120.600
Equipment	
Bush Hog - Heavy Duty For Rows	10.600
Wastewater Treatment	
Infrastructure	
Pendleton Clemson Wwtp Upgrade	500.000
Pump Station #5 Reconstruction	33.000
Pump Station #7 Expansion	34.000
Pump Station #9 Rebuild	60.000
Equipment	
Refrigerated Sampler For Wwtp	10.700
Engineering Department	
Equipment	
Drone	<u>7.000</u>
Total Wastewater Fund	<u>\$ 5.435.400</u>

Transit Fund	
Clemson Area Transit Operations	
Vehicles	
Diesel Bus	\$ 520.000
Total Transit Fund	<u>\$ 520.000</u>
Parking Deck Fund	
Parking Deck	
Equipment	
Downtown Parking Initiative	\$ 300.000
Total Parking Deck Fund	<u>\$ 300.000</u>
Local Accommodations Fund	
Parks & Recreation	
Equipment	
Christmas Tree Improvements	\$ 22.000
Total Local Accommodations Fund	<u>\$ 22.000</u>
Hospitality Tax Fund	
Parks & Recreation	
Buildings	
Dawson Park Restrooms	\$ 215.000
Total Hospitality Tax Fund	<u>\$ 215.000</u>
Transit Lono Grant Fund	
Clemson Area Transit Operations	
Vehicles	
Electric Buses (3)	\$ 3.338.100
Equipment	
Dual Depot Chargers (3)	\$ 1.431.700
Total Transit Lono Grant Fund	<u>\$ 4.769.800</u>
Green Crescent Trail Fund	
Parks & Recreation	
Infrastructure	
Design - 18 Mile Creek	\$ 125.000
Design - Pendleton Road	\$ 125.000
Kelly Road / Butler Street	\$ 130.000
Total Green Crescent Trail Fund	<u>\$ 380.000</u>
Clemson Park Fund	
Parks & Recreation	
Infrastructure	
Design - Building. Skate Park. Splash Pad	\$ 250.000
Total Clemson Park Fund	<u>\$ 250,000</u>
Total Citywide	<u><u>\$ 17,227,800</u></u>

Funds Summary







City Wide Revenues, Expenditures, And Other Sources (Uses)

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Revenues				
Property Taxes	\$ 6,238,964	\$ 6,835,218	\$ 7,568,700	\$ 8,338,500
Local Option Sales Taxes	2,029,406	2,482,872	2,172,200	2,832,400
Licenses & Permits	3,797,673	3,662,227	3,290,300	4,121,000
Intergovernmental	7,201,130	6,880,423	9,612,400	17,849,700
Charges For Services	9,246,061	9,806,899	10,791,200	12,129,600
Impact Fees	2,001,521	257,396	553,900	1,098,300
Fines & Forfeitures	146,349	181,671	202,000	270,800
Contributions & Donations	18,633	142,674	20,400	70,400
Hospitality	1,485,405	1,929,031	1,650,000	1,944,000
Accommodations	202,157	406,158	350,000	400,000
Late Fees	109,336	119,545	117,900	119,200
Miscellaneous Income	237,763	228,960	219,500	198,900
Total Revenues	\$ 32,714,398	\$ 32,933,073	\$ 36,548,500	\$ 49,372,800
Expenditures				
Personnel	\$ 13,069,717	\$ 14,056,329	\$ 15,561,300	\$ 17,072,100
Supplies	2,304,809	1,988,934	2,901,800	3,744,800
Purchased Services	7,502,879	8,159,033	9,728,400	10,351,400
Capital Outlay	5,585,046	2,000,612	3,512,000	17,227,800
Total Expenditures	\$ 28,462,451	\$ 26,204,907	\$ 31,703,500	\$ 48,396,100
Other Sources (Uses)				
Interest Income (Expense)	\$ 39,850	\$ (608,198)	\$ -	\$ -
Other Revenues	-	18,905	150,000	150,000
Debt Service-Principal	(200,000)	(353,692)	(978,100)	(1,119,700)
Debt Service-Interest	(429,967)	(456,251)	(438,300)	(473,100)
Financed Purchase-Principal	(119,840)	(122,160)	(171,000)	(173,000)
Financed Purchase-Interest	(4,655)	(5,782)	(10,900)	(8,700)
Lease Principal-GASB 87	-	(19,173)	-	-
Sale Recycled Materials	2,577	2,186	1,500	1,500
Reimbursement for Damaged Property	4,601	22,438	-	-
Sale Of Assets	17,526	27,364	91,500	37,500
Debt Proceeds	3,600,000	-	-	600,000
Financed Purchase Proceeds	-	173,000	-	-
Lease Proceeds-GASB 87	-	44,905	-	45,700
Lease Revenues-GASB 87	-	14,155	-	-
Developer Contributions	181,448	729,050	-	-
Depreciation	(2,456,289)	(2,805,255)	(1,348,000)	(755,400)
Lease Amortization	-	(6,258)	-	-
Transfers From	3,800,683	1,511,942	1,114,500	8,168,200
Transfers (To)	(3,800,683)	(1,511,942)	(1,114,500)	(8,168,200)
Other Expenditures/Expenses	(677,543)	(107,898)	(49,000)	(435,600)
Total Other Sources (Uses)	\$ (42,294)	\$ (3,452,663)	\$ (2,752,300)	\$ (2,130,800)
Excess (Deficiency of Revenue Over Expenditures & Other Sources (Uses))	\$ 4,209,653	\$ 3,275,502	\$ 2,092,700	\$ (1,154,100)

**Proposed Budget Fiscal Year Ending June 30, 2024
General Fund & Governmental Funds**

	General Fund	Hospitality Fee Fund	Community Development	Emergency Phone System
Revenues				
Property Taxes	\$ 7,931,600	\$ -	\$ -	\$ -
Local Option Sales Taxes	2,691,900	-	-	-
Licenses & Permits	4,121,000	-	-	-
Intergovernmental	1,205,900	-	-	37,400
Charges For Services	1,444,200	-	-	15,000
Impact Fees	443,400	-	-	-
Fines & Forfeitures	260,800	-	-	-
Contributions & Donations	20,400	-	-	-
Hospitality	-	972,000	-	-
Accommodations	-	-	-	-
Late Fees	-	-	-	-
Miscellaneous Income	38,500	-	-	-
Total Revenues	\$ 18,157,700	\$ 972,000	\$ -	\$ 52,400
Expenditures				
Personnel	\$ 10,695,600	\$ -	\$ -	\$ -
Supplies	1,429,100	-	-	8,600
Purchased Services	5,187,500	-	41,400	38,300
Capital Outlay	2,092,300	-	-	-
Total Expenditures	\$ 19,404,500	\$ -	\$ 41,400	\$ 46,900
Other Sources (Uses)				
Interest Income (Expense)	\$ -	\$ -	\$ -	\$ -
Other Revenue	-	-	-	-
Debt Service-Principal	-	-	-	-
Debt Service-Interest	-	-	-	-
Financed Purchase-Principal	(34,000)	-	-	-
Financed Purchase-Interest	(1,700)	-	-	-
Lease Principal-GASB 87	-	-	-	-
Sale Recycled Materials	1,500	-	-	-
Reimbursement for Damaged Property	-	-	-	-
Sale Of Assets	22,500	-	-	-
Debt Proceeds	-	-	-	-
Financed Purchase Proceeds	-	-	-	-
Lease Proceeds-GASB 87	45,700	-	-	-
Lease Revenues-GASB 87	-	-	-	-
Developer Contributions	-	-	-	-
Depreciation	-	-	-	-
Lease Amortization	-	-	-	-
Payment In Lieu Of Taxes	77,800	-	-	-
Business Licenses	400	-	-	-
Franchise Fees	107,800	-	-	-
Building Occupancy	28,600	-	-	-
Insurance Reimbursement	6,000	-	-	-
Information Tech Services	53,500	-	-	-
Transfers From	636,000	-	-	-
Transfers (To)	(160,500)	(428,500)	-	-
Other Expenditures/Expenses	(177,800)	(20,000)	-	-
Total Other Sources (Uses)	\$ 605,800	\$ (448,500)	\$ -	\$ -
Excess (Deficiency of Revenue Over Expenditures & Other Sources (Uses))	\$ (641,000)	\$ 523,500	\$ (41,400)	\$ 5,500

**Proposed Budget Fiscal Year Ending June 30, 2024
General Fund & Governmental Funds**

	Special Revenue Funds			Fund
	American Rescue Plan Act	Police Confiscated Assets	Hospitality & Tourism Events	Debt Service Fund-GO
Revenues				
Property Taxes	\$ -	\$ -	\$ -	\$ 365,800
Local Option Sales Taxes	-	-	-	126,400
Licenses & Permits	-	-	-	-
Intergovernmental	6,941,300	-	-	-
Charges For Services	-	-	-	-
Impact Fees	-	-	-	-
Fines & Forfeitures	-	10,000	-	-
Contributions & Donations	-	-	-	-
Hospitality	-	-	-	-
Accommodations	-	-	-	-
Late Fees	-	-	-	-
Miscellaneous Income	-	-	-	-
Total Revenues	\$ 6,941,300	\$ 10,000	\$ -	\$ 492,200
Expenditures				
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	-	10,000	32,800	-
Purchased Services	-	-	24,800	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ -	\$ 10,000	\$ 57,600	\$ -
Other Sources (Uses)				
Interest Income (Expense)	\$ -	\$ -	\$ -	\$ -
Other Revenue	-	-	-	-
Debt Service-Principal	-	-	-	(366,700)
Debt Service-Interest	-	-	-	(124,600)
Financed Purchase-Principal	-	-	-	-
Financed Purchase-Interest	-	-	-	-
Lease Principal-GASB 87	-	-	-	-
Sale Recycled Materials	-	-	-	-
Reimbursement for Damaged Property	-	-	-	-
Sale Of Assets	-	-	-	-
Debt Proceeds	-	-	-	-
Financed Purchase Proceeds	-	-	-	-
Lease Proceeds-GASB 87	-	-	-	-
Lease Revenues-GASB 87	-	-	-	-
Developer Contributions	-	-	-	-
Depreciation	-	-	-	-
Lease Amortization	-	-	-	-
Payment In Lieu Of Taxes	-	-	-	-
Business Licenses	-	-	-	-
Franchise Fees	-	-	-	-
Building Occupancy	-	-	-	-
Insurance Reimbursement	-	-	-	-
Information Tech Services	-	-	-	-
Transfers From	-	-	57,600	-
Transfers (To)	(6,941,300)	-	-	-
Other Expenditures/Expenses	-	-	-	-
Total Other Sources (Uses)	\$ (6,941,300)	\$ -	\$ 57,600	\$ (491,300)
Excess (Deficiency of Revenue Over Expenditures & Other Sources (Uses))	\$ -	\$ -	\$ -	\$ 900

Capital Projects Funds

Transit-LONO Grant Fund	Green Crescent Trail	Nettles Park Expansion	Clemson Park Redevelopme nt	Total
\$ -	\$ -	\$ -	\$ -	\$ 8,338,500
-	-	-	-	2,832,400
-	-	-	-	4,121,000
4,460,000	100,000	-	-	13,053,300
-	-	-	-	1,548,600
-	-	-	-	443,400
-	-	-	-	270,800
-	-	-	50,000	70,400
-	-	-	-	1,944,000
-	-	-	-	400,000
-	-	-	-	-
-	-	-	-	88,500
\$ 4,460,000	\$ 100,000	\$ -	\$ 50,000	\$ 33,110,900
\$ -	\$ -	\$ -	\$ -	\$ 10,822,500
-	-	-	-	1,554,800
-	-	-	-	6,058,700
4,769,800	380,000	-	250,000	7,729,100
\$ 4,769,800	\$ 380,000	\$ -	\$ 250,000	\$ 26,165,100
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	150,000
-	-	-	-	(366,700)
-	-	-	-	(124,600)
-	-	-	-	(34,000)
-	-	-	-	(1,700)
-	-	-	-	-
-	-	-	-	1,500
-	-	-	-	-
-	-	-	-	22,500
-	-	-	-	-
-	-	-	-	-
-	-	-	-	45,700
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	77,800
-	-	-	-	400
-	-	-	-	107,800
-	-	-	-	28,600
-	-	-	-	6,000
-	-	-	-	53,500
-	-	50,000	200,000	1,211,900
-	-	-	-	(8,168,200)
-	-	-	-	(319,100)
\$ -	\$ -	\$ 50,000	\$ 200,000	\$ (7,308,600)
\$ (309,800)	\$ (280,000)	\$ 50,000	\$ -	\$ (362,800)



**Proposed Budget Fiscal Year Ending June 30, 2024
Proprietary Funds**

	Water Fund	Stormwater Fund	Wastewater Fund	Sanitation Fund
Revenues				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Local Option Sales Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	5,000	40,000	19,600	-
Charges For Services	4,255,100	608,300	5,084,700	407,900
Impact Fees	222,000	-	432,900	-
Fines & Forfeitures	-	-	-	-
Contributions & Donations	-	-	-	-
Hospitality	-	-	-	-
Accommodations	-	-	-	-
Late Fees	46,800	8,000	57,600	6,800
Miscellaneous Income	55,500	-	54,900	-
Total Revenues	\$ 4,584,400	\$ 656,300	\$ 5,649,700	\$ 414,700
Expenditures				
Personnel	\$ 1,192,500	\$ 294,500	\$ 1,873,300	\$ 134,200
Supplies	1,063,700	102,500	389,800	80,000
Purchased Services	1,827,900	66,500	1,449,400	101,500
Capital Outlay	2,585,000	658,300	5,435,400	-
Total Expenditures	\$ 6,669,100	\$ 1,121,800	\$ 9,147,900	\$ 315,700
Other Sources (Uses)				
Interest Income (Expense)	\$ -	\$ -	\$ -	\$ -
Other Revenue	-	-	-	-
Debt Service-Principal	(390,900)	-	(362,100)	-
Debt Service-Interest	(120,600)	-	(227,900)	-
Financed Purchase-Principal	-	-	(85,000)	(54,000)
Financed Purchase-Interest	-	-	(4,300)	(2,700)
Lease Principal-GASB 87	-	-	-	-
Sale Recycled Materials	-	-	-	-
Reimbursement for Damaged Property	-	-	-	-
Sale Of Assets	-	-	-	-
Debt Proceeds	600,000	-	-	-
Financed Purchase Proceeds	-	-	-	-
Lease Proceeds-GASB 87	-	-	-	-
Lease Revenues-GASB 87	-	-	-	-
Developer Contributions	-	-	-	-
Depreciation	-	-	-	(15,400)
Lease Amortization	-	-	-	-
Payment In Lieu Of Taxes	(11,200)	-	(65,300)	(1,300)
Business Licenses	-	-	-	(400)
Franchise Fees	(44,600)	-	(63,200)	-
Building Occupancy	(14,300)	-	(14,300)	-
Insurance Reimbursement	-	-	(6,000)	-
Information Tech Services	(21,700)	-	(17,100)	(5,800)
Transfers From	2,109,000	470,800	4,376,500	-
Transfers (To)	-	-	-	-
Other Expenditures/Expenses	(21,000)	(5,300)	(33,100)	(2,300)
Total Other Sources (Uses)	\$ 2,084,700	\$ 465,500	\$ 3,498,200	\$ (81,900)
Excess (Deficiency) of Revenue Over Expenditures & Other Sources (Uses)	\$ -	\$ -	\$ -	\$ 17,100

Transit Fund	Parking Deck Fund	Total
\$ -	\$ -	\$ -
-	-	-
-	-	-
4,731,800	-	4,796,400
-	225,000	10,581,000
-	-	654,900
-	-	-
-	-	-
-	-	-
-	-	119,200
-	-	110,400
\$ 4,731,800	\$ 225,000	\$ 16,261,900
\$ 2,632,000	\$ 123,100	\$ 6,249,600
523,800	30,200	2,190,000
746,200	101,200	4,292,700
520,000	300,000	9,498,700
\$ 4,422,000	\$ 554,500	\$ 22,231,000
\$ -	\$ -	\$ -
-	-	-
-	-	(753,000)
-	-	(348,500)
-	-	(139,000)
-	-	(7,000)
-	-	-
-	-	-
15,000	-	15,000
-	-	600,000
-	-	-
-	-	-
-	-	-
(740,000)	-	(755,400)
-	-	-
-	-	(77,800)
-	-	(400)
-	-	(107,800)
-	-	(28,600)
-	-	(6,000)
(8,900)	-	(53,500)
-	-	6,956,300
-	-	-
(52,700)	(2,100)	(116,500)
\$ (786,600)	\$ (2,100)	\$ 5,177,800
\$ (476,800)	\$ (331,600)	\$ (791,300)



General Fund







General Fund Revenues, Expenditures, And Other Sources (Uses)

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Revenues				
Property Taxes	\$ 5,932,934	\$ 6,331,373	\$ 7,067,900	\$ 7,931,600
Local Option Sales Taxes	1,929,762	2,298,643	2,025,800	2,691,900
Licenses & Permits	3,797,673	3,662,227	3,290,300	4,121,000
Intergovernmental	909,946	819,414	944,700	1,205,900
Charges For Services	1,016,439	1,203,360	1,222,900	1,444,200
Impact Fees	354,706	-	329,500	443,400
Fines & Forfeitures	146,349	170,891	192,000	260,800
Contributions & Donations	-	31,174	20,400	20,400
Miscellaneous	142,121	47,901	33,500	38,500
Total Revenues	\$ 14,229,931	\$ 14,564,983	\$ 15,127,000	\$ 18,157,700
Expenditures				
Personnel	\$ 7,926,173.78	\$ 8,867,696.94	\$ 9,551,400.00	\$ 10,695,600.00
Supplies	896,869	929,279	1,212,900	1,429,100
Purchased Services	3,306,399	3,980,246	4,817,500	5,187,500
Capital Outlay	396,346	194,836	617,500	2,092,300
Total Expenditures	\$ 12,525,787	\$ 13,972,057	\$ 16,199,300	\$ 19,404,500
Other Sources (Uses)				
Interest Income (Expense)	\$ (28,428)	\$ (327,388)	\$ -	\$ -
Financed Purchase-Principal	(119,840)	(122,160)	(34,000)	(34,000)
Financed Purchase-Interest	(4,655)	(2,836)	(2,200)	(1,700)
Lease Principal-GASB 87	-	(14,173)	-	-
Sale Recycled Materials	2,577	2,186	1,500	1,500
Reimbursement for Damaged Property	4,601	22,438	-	-
Sale Of Assets	15,601	5,500	22,500	22,500
Financed Purchase Proceeds	-	173,000	-	-
Lease Proceeds-GASB 87	-	25,155	-	45,700
Lease Revenues-GASB 87	-	14,155	-	-
Payment In Lieu Of Taxes	77,783	77,783	77,800	77,800
Business Licenses	382	382	400	400
Franchise Fees	107,852	107,852	107,800	107,800
Building Occupancy	28,564	28,564	28,600	28,600
Insurance Reimbursement	6,000	6,000	6,000	6,000
Information Tech Services	53,457	53,457	53,500	53,500
Transfers (To) From Hospitality Fee	300,000	307,500	310,000	428,500
Transfers (To) From Building Fund	-	-	(94,100)	(160,500)
Transfers (To) From Local Accommodations Tax	65,000	100,000	135,000	25,000
Transfers (To) From Hospitality Tax	25,000	50,000	52,500	182,500
Transfers (To) From ARPA	-	98,731	-	-
Transfers (To) From WWTP	290,000	-	-	-
Transfers (To) From LJCC Expansion	(32,744)	-	-	-
Transfers (To) From CCRC 3rd Gym	(63,911)	-	-	-
Transfers (To) From Police Expansion	(290,795)	(18,905)	-	-
Other Expenditures	(283,455)	(801)	-	(177,800)
Total Other Sources (Uses)	\$ 152,988	\$ 586,439	\$ 665,300	\$ 605,800
Excess (Deficiency) of Revenue Over Expenditures & Other Sources (Uses)	\$ 1,857,131	\$ 1,179,364	\$ (407,000)	\$ (641,000)



General Fund Expenditures

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Legislative Department				
Personnel				
Salaries	\$ -	\$ -	\$ -	\$ 46,000
Medicare	-	-	-	700
FICA	-	-	-	2,900
Workers Compensation	-	-	-	700
Retirement Contribution	-	-	-	5,200
Total Personnel	-	-	-	55,500
Supplies				
General Supplies	\$ 18,101	\$ 10,021	\$ 5,000	\$ -
Food & Meals	-	1,394	3,600	4,800
Books & Publications	-	-	1,000	-
Technology Equipment & Supplies	-	-	-	3,900
Uniforms	-	-	-	1,100
Total Supplies	18,101	11,416	9,600	9,800
Purchased Services				
Professional Services	\$ 243,053	\$ 188,260	\$ 265,000	\$ 248,500
Technical Services	-	7,860	8,400	8,700
Postage	-	13	-	-
Voice/Data	-	-	-	700
Travel	675	3,649	8,000	20,400
Advertising/Printing	-	9,454	8,000	24,000
Dues/Membership	5,200	5,567	13,400	14,100
Training	1,759	919	3,500	9,500
Fees	44,500	46,390	71,400	400
Miscellaneous	31,140	39,830	46,700	51,500
Total Purchased Services	\$ 326,327	\$ 301,943	\$ 424,400	\$ 377,800
-				
Capital Outlay				
Equipment	\$ 189,830	\$ 38,841	\$ 7,000	\$ -
Right To Use Asset-GASB 87	-	5,696	-	-
Total Capital Outlay	\$ 189,830	\$ 44,537	\$ 7,000	\$ -
Total Legislative	\$ 534,258	\$ 357,896	\$ 441,000	\$ 443,100



General Fund Expenditures

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Municipal Court Department				
Personnel				
Salaries	\$ 187,471	\$ 215,884	\$ 245,100	\$ 264,600
Other Benefits	42,740	5,764	900	3,900
Medicare	-	2,874	3,600	3,900
FICA	-	12,290	15,200	16,400
Self Ins Benefits	23,960	47,411	41,400	45,100
Workers Compensation	-	1,899	2,400	2,400
457 Matching Contr	-	1,072	1,200	1,200
Retirement Contribution	-	33,580	43,000	49,100
Total Personnel	\$ 254,170	\$ 320,773	\$ 352,800	\$ 386,600
Supplies				
General Supplies	\$ 8,291	\$ 3,665	\$ 4,700	\$ 4,700
Food & Meals	-	626	1,200	1,200
Books & Publications	-	67	500	500
Technology Equipment & Supplies	-	5,846	8,600	6,000
Uniforms	-	18	500	800
Total Supplies	\$ 8,291	\$ 10,222	\$ 15,500	\$ 13,200
Purchased Services				
Professional Services	\$ 21,221	\$ 16,073	\$ 18,100	\$ 28,100
Technical Services	-	13,923	14,500	14,600
Postage	3,000	3,500	8,400	500
Voice/Data	3,021	2,909	4,400	5,000
Travel	-	4,198	6,300	6,300
Advertising/Printing	-	-	1,700	1,700
Insurance	3,773	3,602	3,500	4,300
Rental Of Equipment	-	1,719	4,000	5,200
Dues/Membership	305	150	-	500
Training	106	1,455	2,000	2,300
Fees	-	1,850	10,000	9,900
Total Purchased Services	\$ 31,426	\$ 49,379	\$ 72,900	\$ 78,400
Total Municipal Court	\$ 293,888	\$ 380,374	\$ 441,200	\$ 478,200



General Fund Expenditures

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Administration Department				
Personnel				
Salaries	\$ 497,805	\$ 521,452	\$ 542,300	\$ 603,300
Overtime	1,000	1,585	-	-
Other Benefits	103,528	1,556	24,100	7,600
Medicare	-	6,995	7,900	8,700
FICA	-	29,910	33,700	37,300
Self Insurance Benefits	58,022	93,807	76,900	90,200
Workers Compensation	-	4,082	4,800	4,800
457 Matching Contribution	-	2,620	3,000	3,400
Retirement Contribution	-	79,935	96,200	112,900
Total Personnel	\$ 660,356	\$ 741,943	\$ 788,900	\$ 868,200
Supplies				
General Supplies	\$ 16,261	\$ 8,657	\$ 6,100	\$ 6,200
Food & Meals	-	2,395	5,100	6,000
Books & Publications	-	278	1,000	1,000
Small Tools & Equipment	-	1,527	-	600
Technology Equipment & Supplies	-	9,164	9,300	11,700
Uniforms	-	32	1,400	1,500
Fuel	1,581	2,408	4,100	3,200
Vehicle Repairs & Maintenance Supplies	-	730	1,800	1,800
Equipment Repairs & Maintenance Supplies	819	600	-	-
Total Supplies	\$ 18,661	\$ 25,790	\$ 28,800	\$ 32,000
Purchased Services				
Professional Services	\$ 38,258	\$ 14,792	\$ 3,800	\$ 10,800
Technical Services	-	24,810	27,200	28,400
Postage	2,015	3,034	4,000	9,000
Voice/Data	6,396	7,337	-	11,200
Travel	4,971	8,564	6,500	11,700
Advertising/Printing	-	2,491	3,300	3,500
Insurance	12,233	13,105	7,500	15,000
Equipment Repairs & Maintenance	-	-	500	500
Vehicle Repairs & Maintenance	-	150	1,000	1,000
Building Repairs & Maintenance	-	732	1,200	-
Rental Of Equipment	-	3,237	5,800	5,700
Dues/Membership	9,205	9,777	3,000	3,000
Training	1,240	8,478	8,200	4,700
Fees	609	657	5,400	5,400
Safety	120	-	-	-
Miscellaneous	16,134	1,007	18,000	18,000
Total Purchased Services	\$ 91,182	\$ 98,170	\$ 95,400	\$ 127,900
Capital Outlay				
Equipment	19,552	-	-	-
Total Capital Outlay	\$ 19,552	\$ -	\$ -	\$ -
Total Administration	\$ 789,751	\$ 865,903	\$ 913,100	\$ 1,028,100



General Fund Expenditures

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Finance Department				
Personnel				
Salaries	\$ 142,369	\$ 150,676	\$ 186,500	\$ 239,400
Overtime	244	55	-	-
Other Benefits	31,574	1,570	600	3,600
Medicare	-	2,028	2,800	3,600
FICA	-	8,672	11,600	14,900
Self Insurance Benefits	19,973	27,196	29,200	42,900
Workers Compensation	-	1,519	1,900	2,600
457 Matching Contribution	-	705	1,100	600
Retirement Contribution	-	24,304	32,800	44,400
Total Personnel	\$ 194,159	\$ 216,725	\$ 266,500	\$ 352,000
Supplies				
General Supplies	\$ 7,629	\$ 3,531	\$ 2,700	\$ 2,700
Food & Meals	-	481	2,100	2,100
Books & Publications	-	150	200	200
Small Tools & Equipment	-	-	-	8,000
Technology Equipment & Supplies	-	5,373	4,200	8,300
Uniforms	-	-	300	800
Fuel	166	422	-	-
Vehicle Repairs & Maintenance Supplies	-	-	-	-
Total Supplies	\$ 7,795	\$ 9,957	\$ 9,500	\$ 22,100
Purchased Services				
Professional Services	\$ 26,665	\$ 65,555	\$ 50,000	\$ 70,000
Technical Services	-	12,776	22,500	33,800
Postage	2,500	3,187	3,000	-
Voice/Data	2,503	2,446	2,900	3,700
Travel	57	1,287	-	4,300
Advertising/Printing	3,037	1,024	2,600	2,000
Insurance	9,353	9,532	9,900	11,000
Vehicle Repairs & Maintenance	-	-	-	-
Building Repairs & Maintenance	-	318	1,200	-
Rental Of Equipment	-	570	1,300	1,300
Dues/Membership	-	490	1,000	1,000
Training	50	1,099	2,300	2,600
Fees	-	45,637	42,300	36,000
Miscellaneous	300	-	-	-
Total Purchased Services	\$ 44,464	\$ 143,922	\$ 139,000	\$ 165,700
Total Finance	\$ 246,418	\$ 370,603	\$ 415,000	\$ 539,800



General Fund Expenditures

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Information Technology Department				
Personnel				
Salaries	\$ 141,403	\$ 164,735	\$ 202,600	\$ 213,900
Other Benefits	32,503	428	400	1,900
Medicare	-	2,270	3,000	3,100
FICA	-	9,705	12,600	13,300
Self Insurance Benefits	9,349	16,119	21,800	23,700
Workers Compensation	-	5,348	3,300	3,200
457 Matching Contribution	-	665	700	400
Retirement Contribution	-	25,369	35,600	39,700
Total Personnel	\$ 183,254	\$ 224,639	\$ 280,000	\$ 299,200
Supplies				
General Supplies	\$ 7,829	\$ 477	\$ 500	\$ 500
Food & Meals	-	-	400	400
Small Tools & Equipment	-	-	500	1,000
Technology Equipment & Supplies	-	9,384	4,800	13,100
Uniforms	-	-	-	500
Fuel	-	-	1,400	1,100
Vehicle Repairs & Maintenance Supplies	-	127	2,000	1,000
Total Supplies	\$ 7,829	\$ 9,988	\$ 9,600	\$ 17,600
Purchased Services				
Professional Services	\$ 94,373	\$ 85	\$ -	\$ -
Technical Services	-	102,764	158,800	184,000
Postage	-	-	300	300
Voice/Data	1,316	1,252	5,800	6,100
Travel	-	-	1,500	1,600
Insurance	3,401	3,651	3,800	4,000
Vehicle Repairs & Maintenance	-	92	-	300
Rental Of Equipment	-	750	2,000	-
Rental Of Land-Bldg	-	910	1,800	2,100
Dues/Membership	60	65	100	100
Training	-	-	800	8,800
Total Purchased Services	\$ 99,150	\$ 109,568	\$ 174,900	\$ 207,300
Capital Outlay				
Technology Equipment	\$ 17,263	\$ 13,745	\$ 4,800	\$ 28,500
Total Capital Outlay	\$ 17,263	\$ 13,745	\$ 4,800	\$ 28,500
Total Information Technology	\$ 307,497	\$ 357,940	\$ 469,300	\$ 552,600



General Fund Expenditures

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Planning & Development Department				
Personnel				
Salaries	\$ 576,938	\$ 604,569	\$ 608,200	\$ 633,100
Other Benefits	134,558	5,203	2,000	8,000
Medicare	-	8,283	8,900	9,200
FICA	-	35,418	37,800	39,300
Self Insurance Benefits	59,241	80,829	61,800	73,400
Workers Compensation	-	7,406	8,400	8,100
457 Matching Contribution	-	2,223	2,300	600
Retirement Contribution	-	94,234	105,500	116,100
Total Personnel	\$ 770,736	\$ 838,164	\$ 834,900	\$ 887,800
Supplies				
General Supplies	\$ 12,328	\$ 4,529	\$ 4,100	\$ 4,300
Food & Meals	-	2,348	6,300	8,200
Books & Publications	-	622	8,600	2,600
Small Tools & Equipment	-	125	500	500
Technology Equipment & Supplies	-	4,147	9,000	6,100
Uniforms	-	1,715	3,200	2,300
Fuel	4,606	8,676	9,000	7,000
Vehicle Repairs & Maintenance Supplies	-	2,205	2,600	3,300
Building Repairs & Maintenance Supplies	-	-	400	400
Equipment Repairs & Maintenance Supplies	2,457	-	-	-
Total Supplies	\$ 19,391	\$ 24,367	\$ 43,700	\$ 34,700
Purchased Services				
Professional Services	\$ 100,686	\$ 18,182	\$ 230,400	\$ 224,700
Technical Services	-	32,270	41,600	39,800
Postage	500	500	1,500	500
Voice/Data	11,315	11,900	-	14,400
Travel	3,970	10,521	20,300	33,300
Advertise/Print	1,892	2,023	5,800	6,500
Insurance	18,536	17,393	13,000	14,500
Vehicle Repairs & Maintenance	-	120	1,800	1,800
Equipment Repairs & Maintenance	-	106	500	-
Rental Of Equipment	-	2,900	7,700	8,000
Dues/Member	2,245	2,792	3,600	4,200
Training	4,596	6,610	11,500	17,000
Fees	-	27	-	-
Miscellaneous	-	188,642	195,000	170,000
Total Purchased Services	\$ 143,741	\$ 293,984	\$ 532,700	\$ 534,700
Total Planning & Development	\$ 933,867	\$ 1,156,515	\$ 1,411,300	\$ 1,457,200



General Fund Expenditures

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Public Buildings Department				
Personnel				
Salaries	\$ 107,362	\$ 111,219	\$ 150,300	\$ 153,700
Overtime	1,089	704	3,600	3,500
Other Benefits	32,158	514	600	2,100
Medicare	-	1,490	2,300	2,300
FICA	-	6,373	9,600	9,800
Self Insurance Benefits	19,859	31,746	27,300	35,900
Workers Compensation	-	11,108	12,800	11,900
457 Matching Contribution	-	560	700	700
Retirement Contribution	-	17,454	27,000	29,100
Total Personnel	\$ 160,469	\$ 181,169	\$ 234,200	\$ 249,000
Supplies				
General Supplies	\$ 14,311	\$ 6,188	\$ 8,200	\$ 8,300
Food & Meals	-	-	200	200
Small Tools & Equipment	3	2,420	4,200	6,200
Technology Equipment & Supplies	-	48	100	100
Uniforms	-	950	1,600	1,600
Fuel	2,754	4,463	8,000	8,700
Vehicle Repairs & Maintenance Supplies	-	710	6,000	6,000
Building Repairs & Maintenance Supplies	75	16,385	69,000	71,000
Equipment Repairs & Maintenance Supplies	106,667	3,368	-	-
Total Supplies	\$ 123,810	\$ 34,531	\$ 97,300	\$ 102,100
Purchased Services				
Professional Services	\$ 47,278	\$ 33,637	\$ -	\$ -
Technical Services	-	6,284	4,800	5,500
Voice/Data	-	-	1,300	1,400
Travel	-	-	-	1,500
Insurance	56,253	69,451	79,600	33,100
Electricity	128,482	90,029	99,500	99,400
Water & Sewer	-	11,321	10,700	11,000
Natural Gas	-	6,679	6,400	6,200
Infrastructure Repairs & Maintenance	-	33,925	30,000	50,000
Building Repairs & Maintenance	-	74,330	177,000	225,500
Rental Of Equipment	-	9	1,000	1,000
Dues/Memberships	-	190	200	200
Training	-	200	1,500	1,600
Fees	-	20	-	-
Safety	558	-	-	-
Uniforms Service	4,819	5,020	4,900	4,900
Total Purchased Services	\$ 237,390	\$ 331,096	\$ 416,900	\$ 441,300
Capital Outlay				
Buildings	\$ -	\$ -	\$ -	\$ 75,000
Infrastructure	4,359	-	-	-
Vehicles	-	-	-	204,000
Equipment	24,167	-	-	-
Total Capital Outlay	\$ 28,526	\$ -	\$ -	\$ 279,000
Total Public Buildings	\$ 550,194	\$ 546,795	\$ 748,400	\$ 1,071,400



General Fund Expenditures

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Police Department				
Personnel				
Salaries	\$ 2,373,703	\$ 2,322,151	\$ 2,469,600	\$ 2,527,700
Overtime	38,662	85,168	254,900	91,400
Off Duty Security Pay	-	181,391	-	161,600
Other Benefits	746,981	11,091	14,700	23,700
Medicare	-	35,125	36,600	40,300
FICA	-	150,187	155,800	172,200
Self Insurance Benefits	287,125	417,537	393,000	404,200
Workers Compensation	-	149,917	167,600	155,100
457 Matching Contribution	-	9,430	8,700	6,600
Retirement Contribution	-	427,095	504,100	554,000
Total Personnel	\$ 3,446,471	\$ 3,789,093	\$ 4,005,000	\$ 4,136,800
Supplies				
General Supplies	46,517	31,969	22,500	17,500
Food & Meals	-	8,863	19,600	17,400
Books & Publications	-	43	500	500
Small Tools & Equipment	-	49,686	69,000	110,300
Technology Equipment & Supplies	-	34,001	31,100	65,000
Uniforms	39,257	26,897	34,400	43,700
Fuel	71,445	101,548	164,200	134,900
Vehicle Repairs & Maintenance Supplies	142	27,638	25,000	31,500
Building Repairs & Maintenance Supplies	-	188	1,300	800
Equipment Repairs & Maintenance Supplies	35,497	64	2,500	2,500
Total Supplies	\$ 192,858	\$ 280,898	\$ 370,100	\$ 424,100
Purchased Services				
Professional Services	139,856	87,191	63,300	39,000
Technical Services	4,599	66,962	-	125,500
Postage	1,496	1,316	2,100	1,200
Voice/Data	29,297	39,456	54,000	63,300
Travel	623	14,170	14,100	18,100
Advertising/Printing	-	550	2,000	4,700
Insurance	144,327	136,955	125,000	157,800
Electricity	2,170	-	-	-
Water & Sewer	406	2,347	2,200	2,500
Natural Gas	-	141	300	300
Vehicle Repairs & Maintenance	-	12,136	22,900	26,700
Equipment Repairs & Maintenance	-	-	1,500	1,500
Building Repairs & Maintenance	-	465	1,000	1,500
Rental Of Equipment	-	1,941	15,600	36,000
Dues/Membership	4,812	4,058	6,800	7,100
Training	22,503	38,263	34,100	56,500
Fees	-	465	1,200	1,600
Miscellaneous	5,307	890	1,300	2,300
Total Purchased Services	\$ 355,396	\$ 407,306	\$ 347,400	\$ 545,600
Capital Outlay				
Vehicles	-	-	-	366,600
Equipment	39,575	27,685	39,200	-
Technology Equip	-	-	-	176,600
Right To Use Asset-GASB 87	-	19,459	-	-
Total Capital Outlay	\$ 39,575	\$ 47,144	\$ 39,200	\$ 543,200
Total Police	\$ 4,034,301	\$ 4,524,441	\$ 4,761,700	\$ 5,649,700



General Fund Expenditures

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Fire Department				
Personnel				
Salaries	\$ -	\$ -	\$ 6,200	\$ 6,500
Medicare	-	-	100	100
FICA	-	-	400	400
Self Insurance Benefits	-	-	600	700
Workers Compensation	-	-	600	500
Retirement Contribution	-	-	1,100	1,200
Total Personnel	\$ -	\$ -	\$ 9,000	\$ 9,400
Supplies				
General Supplies	\$ -	\$ -	\$ 500	\$ 500
Technology Equipment & Supplies	-	638	2,400	1,500
Building Repairs & Maintenance Supplies	-	-	5,000	5,000
Equipment Repairs & Maintenance Supplies	527	-	-	-
Total Supplies	\$ 527	\$ 638	\$ 7,900	\$ 7,000
Purchased Services				
Professional Services	\$ 1,196,180	\$ 1,293,320	\$ 1,297,900	\$ 1,297,900
Technical Services	-	2,295	2,600	2,600
Voice/Data	8,909	8,950	10,500	10,900
Insurance	10,179	11,394	12,000	12,900
Electricity	12,818	9,305	10,800	10,800
Natural Gas	-	1,952	2,400	2,400
Building Repairs & Maintenance	-	-	-	1,500
Total Purchased Services	\$ 1,228,086	\$ 1,327,216	\$ 1,336,200	\$ 1,339,000
Total Fire	\$ 1,228,614	\$ 1,327,854	\$ 1,353,100	\$ 1,355,400

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General Fund Expenditures

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Street Department				
Personnel				
Salaries	\$ 217,728	\$ 242,007	\$ 216,200	\$ 262,900
Overtime	9,597	14,808	22,600	22,000
Other Benefits	63,965	1,066	900	2,400
Medicare	-	3,464	3,500	4,200
FICA	-	14,811	14,800	17,700
Self Insurance Benefits	37,676	50,347	39,200	66,400
Workers Compensation	-	18,988	19,800	17,300
457 Matching Contribution	-	1,240	1,500	900
Retirement Contribution	-	39,095	41,900	52,800
Total Personnel	\$ 328,967	\$ 385,826	\$ 360,400	\$ 446,600
Supplies				
General Supplies	\$ 36,463	\$ 35,300	\$ 28,400	\$ 29,200
Food & Meals	-	281	400	400
Small Tools & Equipment	-	2,221	2,500	3,100
Technology Equipment & Supplies	-	1,822	-	-
Uniforms	-	1,331	2,000	2,000
Fuel	11,155	18,891	26,000	20,200
Vehicle Repairs & Maintenance Supplies	-	6,562	5,500	7,000
Building Repairs & Maintenance Supplies	-	4,018	-	-
Equipment Repairs & Maintenance Supplies	44,083	15,362	12,500	12,500
Lights Conversion	-	-	5,000	65,000
Infrastructure Supplies	-	1,767	16,500	42,500
Total Supplies	\$ 91,701	\$ 87,554	\$ 98,800	\$ 181,900
Purchased Services				
Professional Services	\$ 17,506	\$ 3,402	\$ -	\$ -
Technical Services	-	204	-	5,200
Travel	-	-	600	1,500
Advertising/Printing	38	-	-	-
Insurance	19,757	15,564	19,000	13,300
Electricity	171,729	158,471	174,600	174,600
Water & Sewer	-	198	-	-
Equipment Repairs & Maintenance	-	6,629	5,000	5,000
Infrastructure Repairs & Maintenance	184,856	251,058	419,000	285,800
Vehicle Repairs & Maintenance	-	850	-	500
Rental of Equipment	-	9	-	-
Dues/Membership	-	-	200	200
Training	-	1,941	2,300	2,600
Fees	-	200	800	800
Safety	2,371	975	900	900
Uniforms Service	6,426	6,694	6,500	6,500
Total Purchased Services	\$ 402,682	\$ 446,196	\$ 628,900	\$ 496,900
Capital Outlay				
Infrastructure	\$ -	\$ 76,775	\$ -	\$ 417,300
Equipment	97,300	10,122	13,200	9,500
Total Capital Outlay	\$ 97,300	\$ 86,897	\$ 13,200	\$ 426,800
Total Street	\$ 920,650	\$ 1,006,472	\$ 1,101,300	\$ 1,552,200



General Fund Expenditures

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Residential Sanitation Department				
Personnel				
Salaries	\$ 648,689	\$ 684,404	\$ 669,500	\$ 708,400
Overtime	42,347	38,253	26,700	26,000
Other Benefits	200,362	4,728	2,800	8,800
Medicare	-	9,636	10,100	10,700
FICA	-	41,204	43,200	45,600
Self Insurance Benefits	119,677	153,953	135,300	150,100
Workers Compensation	-	21,659	20,700	57,800
457 Matching Contribution	-	2,844	2,300	2,400
Retirement Contribution	-	110,029	122,100	136,200
Total Personnel	\$ 1,011,075	\$ 1,066,710	\$ 1,032,700	\$ 1,146,000
Supplies				
General Supplies	\$ 19,291	\$ 13,250	\$ 31,700	\$ 44,300
Food & Meals	-	214	800	800
Books & Publications	-	-	700	-
Small Tools & Equipment	-	64	700	700
Technology Equipment & Supplies	-	1,614	-	-
Uniforms	-	4,978	6,800	7,200
Fuel	72,988	110,486	157,000	123,600
Vehicle Repairs & Maintenance Supplies	-	42,870	46,500	46,500
Building Repairs & Maintenance Supplies	-	452	-	-
Equipment Repairs & Maintenance Supplies	120,111	34,728	7,500	7,500
Total Supplies	\$ 212,389	\$ 208,656	\$ 251,700	\$ 230,600
Purchased Services				
Professional Services	\$ 7,886	\$ 450	\$ 500	\$ 500
Technical Services	-	6,764	4,800	5,200
Travel	115	-	-	-
Advertising/Printing	-	1,575	1,800	1,800
Insurance	38,692	34,207	35,000	36,400
Equipment Repairs & Maintenance	-	5,500	2,000	2,000
Vehicle Repairs & Maintenance	-	375	5,600	5,600
Rental of Equipment	-	567	600	-
Dues/Membership	-	190	200	200
Training	-	1,214	1,700	1,500
Fees	-	100	500	500
Safety	3,763	1,526	900	900
Uniforms Service	11,566	12,049	11,700	14,100
Total Purchased Services	\$ 62,023	\$ 64,517	\$ 65,300	\$ 68,700
Capital Outlay				
Vehicles	\$ -	\$ -	\$ 485,500	\$ 468,100
Total Capital Outlay	\$ -	\$ -	\$ 485,500	\$ 468,100
Total Residential Sanitation	\$ 1,285,487	\$ 1,339,883	\$ 1,835,200	\$ 1,913,400



General Fund Expenditures

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Public Works Administration Department				
Personnel				
Salaries	\$ 68,560	\$ 100,295	\$ 173,800	\$ 180,000
Overtime	-	82	-	-
Other Benefits	15,436	551	600	600
Medicare	-	1,383	2,600	2,600
FICA	-	5,913	10,800	11,200
Self Insurance Benefits	2,084	3,931	8,800	9,500
Workers Compensation	-	6,266	7,000	7,000
457 Matching Contribution	-	419	600	800
Retirement Contribution	-	15,539	30,500	33,400
Total Personnel	\$ 86,080	\$ 134,379	\$ 234,700	\$ 245,100
Supplies				
General Supplies	\$ 5,787	\$ 2,680	\$ 4,800	\$ 4,800
Food & Meals	-	247	1,300	1,700
Small Tools & Equipment	-	-	-	200
Technology Equipment & Supplies	-	2,275	6,900	3,500
Uniforms	-	-	800	5,000
Fuel	-	194	2,300	1,800
Vehicle Repairs & Maintenance Supplies	-	13	1,000	-
Equipment Repairs & Maintenance Supplies	-	-	-	1,800
Total Supplies	\$ 5,787	\$ 5,410	\$ 17,100	\$ 18,800
Purchased Services				
Professional Services	\$ 19,639	\$ -	\$ 500	\$ 500
Technical Services	-	16,113	18,500	17,300
Postage	34	-	300	300
Voice/Data	21,868	21,451	27,200	28,800
Advertising/Printing	-	51	-	-
Insurance	2,673	2,443	2,400	3,500
Water & Sewer	-	596	1,700	1,700
Rental Of Equipment	-	1,392	3,900	4,600
Dues/Membership	-	380	200	200
Training	-	875	1,000	800
Fees	-	100	-	-
Total Purchased Services	\$ 44,214	\$ 43,400	\$ 55,700	\$ 57,700
Capital Outlay				
Vehicles	\$ -	\$ -	\$ -	\$ 36,000
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 36,000
Total Public Works Administration	\$ 136,081	\$ 183,189	\$ 307,500	\$ 357,600



General Fund Expenditures

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Parks & Recreation Department				
Personnel				
Salaries	\$ 426,797	\$ 461,869	\$ 620,700	\$ 582,600
Overtime	4,083	10,372	-	-
Other Benefits	102,136	1,429	1,500	6,000
Medicare	-	6,179	8,900	8,600
FICA	-	26,420	38,000	36,200
Self Insurance Benefits	59,991	84,527	70,100	79,800
Workers Compensation	-	12,913	18,200	16,500
457 Matching Contribution	-	1,433	1,200	1,500
Retirement Contribution	-	59,077	65,200	79,200
Total Personnel	\$ 593,007	\$ 664,219	\$ 823,800	\$ 810,400
Supplies				
General Supplies	\$ 64,595	\$ 76,150	\$ 78,100	\$ 87,800
Food & Meals	-	10,749	16,100	18,300
Books & Publications	-	50	-	200
Small Tools & Equipment	-	2,053	1,000	1,000
Technology Equipment & Supplies	-	7,782	4,800	9,800
Uniforms	-	894	2,700	4,300
Fuel	16,394	25,088	39,300	20,800
Vehicle Repairs & Maintenance Supplies	-	1,082	1,000	1,000
Building Repairs & Maintenance Supplies	-	1,491	2,000	2,000
Equipment Repairs & Maintenance Supplies	38,880	5,792	4,500	4,500
Infrastructure Repairs & Maintenance Supplies	-	24,801	26,500	26,500
Total Supplies	\$ 119,870	\$ 155,933	\$ 176,000	\$ 176,200
Purchased Services				
Professional Services	\$ 25,783	\$ 14,622	\$ 48,500	\$ 107,300
Technical Services	-	20,195	-	21,200
Purchased For Resale	-	2,457	3,500	3,500
Postage	-	-	200	200
Voice/Data	13,758	14,984	18,200	16,200
Travel	562	3,320	15,800	33,100
Advertising/Printing	-	301	1,000	1,200
Insurance	30,984	31,411	34,000	31,300
Electricity	66,159	62,186	58,000	58,000
Water & Sewer	-	14,617	24,000	19,000
Natural Gas	-	358	1,000	1,000
Equip Repairs & Maintenance	-	2,729	800	800
Infrastructure Repairs & Maintenance	-	2,709	56,000	62,000
Vehicle Repairs & Maintenance	-	395	1,800	1,800
Building Repairs & Maintenance	-	755	3,500	3,500
Rental Of Equipment	2,648	12,054	15,900	28,500
Rental Of Land-Bldg	-	2,100	-	-
Contributions	-	3,272	3,400	4,500
Dues/Membership	630	1,667	2,100	2,400
Training	1,614	1,752	6,100	7,500
Fees	39,272	46,682	47,800	60,000
Safety	-	975	2,400	3,600
Miscellaneous	-	205	-	5,000
Total Purchased Services	\$ 181,410	\$ 239,745	\$ 344,000	\$ 471,600



General Fund Expenditures

Parks & Recreation Department

Capital Outlay

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Vehicles	\$ -	\$ -	\$ 30,000	\$ -
Equipment	4,300	1,225	33,900	182,000
Right-To-Use Assets	-	-	-	45,700
Total Capital Outlay	\$ 4,300	\$ 1,225	\$ 63,900	\$ 227,700
Total Parks & Recreation	\$ 898,587	\$ 1,061,122	\$ 1,407,700	\$ 1,685,900



General Fund Expenditures

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Urban & Park Land Management Department				
Personnel				
Salaries	\$ -	\$ -	\$ -	262,800
Other Benefits	-	-	-	100
Medicare	-	-	-	3,800
FICA	-	-	-	16,300
Self Insurance Benefits	-	-	-	29,900
Workers Compensation	-	-	-	12,100
457 Matching Contribution	-	-	-	1,400
Retirement Contribution	-	-	-	46,800
Total Personnel	\$ -	\$ -	\$ -	373,200
Supplies				
General Supplies	\$ -	\$ -	\$ -	4,900
Food & Meals	-	-	-	600
Books & Publications	-	-	-	100
Small Tools & Equipment	-	-	-	4,000
Technology Equipment & Supplies	-	-	-	5,500
Uniforms	-	-	-	2,400
Fuel	-	-	-	21,000
Vehicle Repairs & Maintenance Supplies	-	-	-	5,800
Equip Repairs & Maintenance Supplies	-	-	-	6,500
Infrastructure Supplies	-	-	-	20,500
Total Supplies	\$ -	\$ -	\$ -	71,300
Purchased Services				
Technical Services	\$ -	\$ -	\$ -	9,800
Voice/Data	-	-	-	3,500
Equipment Repairs & Maintenance	-	-	-	5,700
Infrastructure Repairs & Maintenance	-	-	-	58,000
Vehicle Repairs & Maintenance	-	-	-	1,600
Dues/Memberships	-	-	-	1,000
Training	-	-	-	1,700
Safety	-	-	-	900
Total Purchased Services	\$ -	\$ -	\$ -	82,200
Capital Outlay				
Vehicles	\$ -	\$ -	\$ -	47,500
Equipment	-	-	-	10,000
Total Capital Outlay	\$ -	\$ -	\$ -	57,500
Total Urban & Park Land Management D	\$ -	\$ -	\$ -	584,200



General Fund Expenditures

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Equipment Services Department				
Personnel				
Salaries	\$ 80,653	\$ 84,729	\$ 93,600	\$ 95,800
Other Benefits	21,364	551	400	400
Medicare	-	1,174	1,400	1,400
FICA	-	5,021	5,800	6,000
Self Insurance Benefits	9,182	10,356	3,900	300
Workers Compensation	-	3,418	4,300	4,100
457 Matching Contribution	-	483	400	400
Retirement Contribution	-	12,910	16,500	17,800
Total Personnel	\$ 111,199	\$ 118,642	\$ 126,300	\$ 126,200
Supplies				
General Supplies	\$ 8,399	\$ 5,725	\$ 6,600	\$ 7,000
Food & Meals	-	-	200	200
Small Tools & Equipment	-	4,424	4,000	7,800
Technology Equipment & Supplies	-	1,858	400	1,700
Uniforms	-	703	800	800
Fuel	1,220	1,652	2,900	1,600
Vehicle Repairs & Maintenance Supplies	-	1,701	2,000	2,000
Equip Repairs & Maintenance Supplies	13,016	392	600	1,000
Total Supplies	\$ 22,635	\$ 16,456	\$ 17,500	\$ 22,100
Purchased Services				
Professional Services	\$ 9,481	\$ 3,139	\$ -	\$ -
Technical Services	-	9,062	9,900	11,300
Travel	-	415	1,000	1,000
Insurance	3,121	2,643	2,500	2,800
Electricity	2,388	-	-	-
Water & Sewer	-	1,182	-	-
Equipment Repairs & Maint Supplies	-	657	2,000	2,000
Dues/Membership	100	100	100	100
Training	-	766	1,300	1,300
Safety	1,198	-	700	-
Uniforms Service	4,177	4,351	4,300	5,000
Total Purchased Services	\$ 20,464	\$ 22,314	\$ 21,800	\$ 23,500
Capital Outlay				
Equipment	\$ -	\$ -	\$ 3,900	\$ 25,500
Total Capital Outlay	\$ -	\$ -	\$ 3,900	\$ 25,500
Total Equipment Services	\$ 154,298	\$ 157,412	\$ 169,500	\$ 197,300



General Fund Expenditures

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
The Arts Center				
Personnel				
Salaries	76,830	88,155	87,300	\$ 130,700
Other Benefits	16,978	195	200	200
Medicare	-	1,131	1,300	1,900
FICA	-	4,838	5,500	8,100
Self Insurance Benefits	5,108	7,446	6,000	13,000
Workers Compensation	-	1,140	1,400	2,000
Retirement Contribution	-	11,342	15,400	18,600
Total Personnel	\$ 98,916	\$ 114,247	\$ 117,100	\$ 174,500
Supplies				
General Supplies	36,225	28,256	30,100	37,700
Food & Meals	31	5,714	12,200	6,900
Technology Equipment & Supplies	-	4,082	1,400	800
Uniforms	-	-	-	300
Equipment Repairs & Maintenance Supplies	1,446	-	-	-
Total Supplies	\$ 37,702	\$ 38,052	\$ 43,700	\$ 45,700
Purchased Services				
Professional Services	16,246	31,826	77,800	76,200
Technical Services	-	7,973	9,200	9,000
Postage	165	482	1,400	2,400
Voice/Data	3,244	4,046	4,100	3,400
Travel	-	1,856	5,000	5,100
Advertising/Printing	1,781	2,316	6,100	2,000
Insurance	-	-	-	1,600
Equipment Repairs & Maintenance	-	-	1,000	1,300
Building Repairs & Maintenance	-	200	-	-
Rental Of Equipment	-	582	-	3,000
Dues & Memberships	342	1,365	1,500	1,200
Training	310	5,985	1,300	3,400
Total Purchased Services	\$ 22,090	\$ 56,632	\$ 107,400	\$ 108,600
Total The Arts Center	\$ 158,707	\$ 208,931	\$ 268,200	\$ 328,800



General Fund Expenditures


	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Clemson Area African American Museum				
Personnel				
Salaries	\$ 22,972	\$ 56,492	\$ 67,900	\$ 94,100
Other Benefits	3,827	143	200	200
Medicare	-	806	1,000	1,400
FICA	-	3,446	4,300	5,900
Self Insurance Benefits	516	545	500	11,100
Workers Compensation	-	855	1,100	1,500
Retirement Contribution	-	8,881	10,100	14,900
Total Personnel	\$ 27,314	\$ 71,168	\$ 85,100	\$ 129,100
Supplies				
General Supplies	\$ 8,364	\$ 4,352	\$ 4,500	\$ 1,600
Food & Meals	237	537	-	500
Books & Publications	168	1,423	600	600
Small Tools & Equipment	289	103	5,000	5,000
Technology Equipment & Supplies	465	2,849	2,700	9,000
Building Repairs & Maintenance Supplies	-	136	3,300	3,200
Equipment Repairs & Maintenance Supplies	-	13	-	-
Total Supplies	\$ 9,523	\$ 9,412	\$ 16,100	\$ 19,900
Purchased Services				
Professional Services	\$ 11,082	\$ 23,667	\$ 20,000	\$ 23,000
Technical Services	-	3,474	4,300	6,000
Postage	181	76	200	100
Voice/Data	1,903	2,678	3,900	3,400
Travel	447	450	2,100	4,400
Advertising/Printing	1,392	7,651	11,000	6,000
Insurance	-	-	1,500	3,800
Building Repairs & Maintenance	-	516	-	800
Rental Of Equipment	-	1,005	8,500	9,900
Rental Of Land/Buildings	-	3,193	-	-
Dues & Memberships	518	1,286	1,200	1,300
Training	830	780	1,900	1,900
Safety	-	80	-	-
Total Purchased Services	\$ 16,352	\$ 44,857	\$ 54,600	\$ 60,600
Capital Outlay				
Equipment	\$ -	\$ 1,288	\$ -	\$ -
Total Capital Outlay	\$ -	\$ 1,288	\$ -	\$ -
Total Clemson Area African American Museum	\$ 53,190	\$ 126,726	\$ 155,800	\$ 209,600

**General Fund
Capital Outlay
Fiscal Year 2023-2024**

Information Technology	
Equipment	
Dell Poweredge R650xs Server (2)	\$ 14,000
Palo Alto Firewall	14,500
Public Buildings	
Equipment	
100k Backup Generator For Public Works	75,000
Vehicles	
Bucket Truck	150,000
Utility Truck	54,000
Police	
Equipment	
Central Square Cad. Jail. Rms	109,800
Motorolla Avtec	66,800
Vehicles	
2023 Police Interceptors Fully Equiped (5)	366,600
Streets	
Infrastructure	
Downtown Streetscape Construction	123,740
Downtown Streetscape Project Planning	126,260
Sidewalk Project (Abel To Rotary Park)	167,300
Equipment	
Striping Machine	9,500
Residential Sanitation	
Vehicles	
Knuckleboom Loader	191,100
Reserved For FY22 Rearloader	277,000
Public Works Administration	
Vehicles	
Pickup	36,000
Parks & Recreation	
Equipment	
Nettles Park Kilgore Playground- Replacement	175,000
New Sod Cutter	7,000
Field Line Robot Sprayer (Lease)	45,700
Urban Land & Park Management	
Vehicles	
Truck	47,500
Equipment	
Tilt Deck Trailer 7'x83"	10,000
Equipment Services	
Equipment	
Brake Lathe	11,500
Tire Changer	14,000
Total General Fund	<u><u>\$ 2,092,300</u></u>



Dell Poweredge 650XS Servers

Strategic Initiative:	Core Server Replacement Schedule	
Project Type:	Single Year Project	
Critical Need Ranking:	A - Essential	
Location:	Main Server Room 1198 Tiger Blvd	
Department:	Information Technology	
Project Manager:	Lowell Arwood	

Description/Justification:
 Two servers are reaching end of life mid FY 23-24 and will need to be replaced. These would be replacing servers that are five years old.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL								
General Fund	14,000					\$ 14,000	Project Estimated <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: center;">Start Date</td> <td style="text-align: center;">Completion Date</td> </tr> <tr> <td style="height: 20px;"></td> <td style="height: 20px;"></td> </tr> </table>				Start Date	Completion Date		
Start Date	Completion Date													
						\$ -								
						\$ -								
						\$ -								
TOTAL	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000								

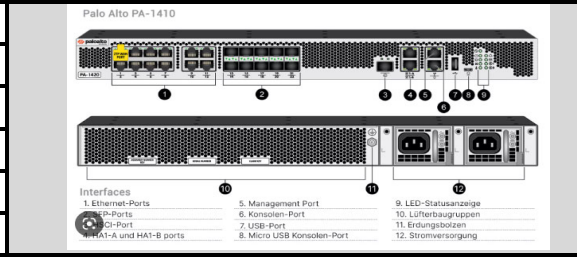
PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	14,000					\$ 14,000		\$ 14,000
OTHER						\$ -		\$ -
TOTAL	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ -	\$ 14,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating	-	-	-	-	-	\$ -	
Capital Outlay	14,000					\$ 14,000	
Total	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000	



Palo Alto 1410 Enterprise Firewall Router

Strategic Initiative:	Core Network Routing Infrastructure
Project Type:	Single Year Project
Critical Need Ranking:	A - Essential
Location:	Main Server Room 1198 Tiger Blvd
Department:	Information Technology
Project Manager:	Lowell Arwood



Description/Justification:

Current Firewall will reach end of life this calendar year. New generation firewalls have redundancies and include the ever changing security requirements mandated by the state, SLED, and the federal government. Key features of this device include: ML-Powered Next-Generation Firewall, Identifies and Categorizes All Applications, on All Ports, All the Time, with Full Layer 7 Inspection, Enforces Security for Users at Any Location, on Any Device, While Adapting Policy Based on User Activity, Prevents Malicious Activity Concealed in Encrypted Traffic, Offers Centralized Management and Visibility, Maximize Your Security Investment and Prevent Business Disruption with AIOps, Native Web Proxy Support for the Next-Generation Firewall, Detects and Prevents Advanced Threats with Cloud-Delivered Security Services, Enables SD-WAN Functionality, Delivers a Unique Approach to Packet Processing with Single-Pass Architecture.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
GENERAL FUND	14,500					\$ 14,500	Project Estimated Start Date Completion Date	
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 14,500	\$ -	\$ -	\$ -	\$ -	\$ 14,500		

PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	14,500					\$ 14,500		\$ 14,500
OTHER						\$ -		\$ -
TOTAL	\$ 14,500	\$ -	\$ -	\$ -	\$ -	\$ 14,500	\$ -	\$ 14,500

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating		13,965	13,965	13,965	13,965	\$ 69,825	
Capital Outlay						\$ -	
Total	\$ -	\$ 13,965	\$ 13,965	\$ 13,965	\$ 13,965	\$ 69,825	



On site Generator for Public Works Fuel System

Strategic Initiative:	Equipment Purchase
Project Type:	Single Year Project
Critical Need Ranking:	A - Essential
Location:	Public Works
Department:	Public Works Admin
Project Manager:	Cody Lingefelt



Description/Justification:
 Public Works has the fuel system at our location. If we ever lose power at the location the fuel pumps will not work. All City fleet gets fuel at Public Works on weekly to daily basis including Police. With purchasing the onsite Generator there will never be an issue with getting fuel for our fleet.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	Project Estimated	
General Fund	75,000					\$ 75,000	Start Date	Completion Date
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	07/01/23	06/29/24

PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	75,000					\$ 75,000		\$ 75,000
OTHER						\$ -		\$ -
TOTAL	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating						\$ -	
Capital Outlay						\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



Lift Bucket Truck

Strategic Initiative:	Equipment Purchased
Project Type:	Single Year Project
Critical Need Ranking:	A - Essential
Location:	Public Works
Department:	Public Buildings
Project Manager:	Cody Lingefelt



Description/Justification:
 This is a Bucket Truck for the Public Buildings guys. This truck will be used in many ways around the city repairing lights, hanging cameras, installing antennas, fixing roofs, cleaning out gutters, repairs signs, etc. This truck comes with a utilities bed on the back and can carry all tools for any other job that need repairing. This truck will be used on a daily basis by the Public Buildings department.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	Project Estimated	
General Fund	\$150,000					\$ 150,000	Start Date	Completion Date
						\$ -		
						\$ -		
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	07/01/23	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	\$150,000					\$ 150,000		\$ 150,000
OTHER						\$ -		\$ -
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating						\$ -	
Capital Outlay						\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



Work Truck For Public Building

Strategic Initiative:	Vehicle Replacement
Project Type:	Single Year Project
Critical Need Ranking:	A - Essential
Location:	Public Works
Department:	Public Buildings
Project Manager:	Cody Lingefelt



Description/Justification:
 This new work truck will be for the the requested new employee for Public Buildings. This truck will be used on a daily basis going to job sites where work is needed to be done. This truck will have a utility bed on it where the employee can carry all his tools to the job sites.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
General Fund	54,000					\$ 54,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ 54,000	07/01/23	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	54,000					\$ 54,000		\$ 54,000
OTHER						\$ -		\$ -
TOTAL	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ 54,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating						\$ -	
Capital Outlay						\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



Central Square RMS, CAD, Jail

Strategic Initiative:	Police Software Conversion
Project Type:	Single Year Project
Critical Need Ranking:	A - Essential
Location:	Police Station
Department:	Police Department
Project Manager:	



Description/Justification:
 Currently CUPD and Easley PD are using the Pickens County Records Management, Computer Aided Dispatch, and Jail computer system to handle their incident reporting, 911 calls for service, and jail booking needs. Agencies on this system are able to share information across departments to be more efficient. Clemson PD is currently on its own, stand-alone system which does not share information outside of this system. Through the JCUAB Public Safety Committee the decision for CPD to join with the other agencies on this system was discussed and members believe moving to this system will make the sharing of information more efficient.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
Police Impact Fees	109,800					\$ 109,800	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 109,800	\$ -	\$ -	\$ -	\$ -	\$ 109,800		

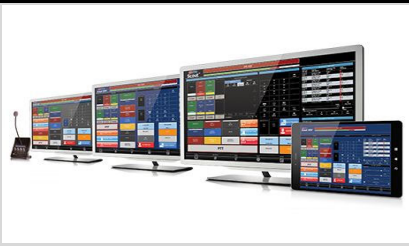
PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	109,800					\$ 109,800		\$ 109,800
OTHER						\$ -		\$ -
TOTAL	\$ 109,800	\$ -	\$ -	\$ -	\$ -	\$ 109,800	\$ -	\$ 109,800

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating		43,600	43,600	43,600	43,600	\$ 174,400	
Capital Outlay						\$ -	
Total	\$ -	\$ 43,600	\$ 43,600	\$ 43,600	\$ 43,600	\$ 174,400	



Motorola Solutions "AVTEC" Upgrade

Strategic Initiative:	Communications Upgrade
Project Type:	Single Year Project
Critical Need Ranking:	A - Essential
Location:	1198 Tiger Blvd
Department:	Police
Project Manager:	Jorge Campos



Description/Justification:
 Motorola Solutions "AVTEC" upgrade. They will stop supporting our operating system this year making our current system obsolete. Includes: Software upgrade, USB Footswitch accessories, desk mics, dual speaker kits, 10 port USB hubs, PC for Scout Console packages, 22" full touch screen monitors. This is the system that allows communication between officers and dispatch.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
General Fund	66,800					\$ 66,800	Project Estimated Start Date Completion Date	
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 66,800	\$ -	\$ -	\$ -	\$ -	\$ 66,800		

PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	66,800					\$ 66,800		\$ 66,800
OTHER						\$ -		\$ -
TOTAL	\$ 66,800	\$ -	\$ -	\$ -	\$ -	\$ 66,800	\$ -	\$ 66,800

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating						\$ -	
Capital Outlay						\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



Police Interceptors

Strategic Initiative:	Vehicle Replacement
Project Type:	Single Year Project
Critical Need Ranking:	A - Essential
Location:	1198 Tiger Blvd
Department:	Police
Project Manager:	Jorge Campos



Description/Justification:
 Purchase five new vehicles fully equipped to replace vehicles aging out. Price quote is from Parks Ford for the 2023 Police Interceptor Utility AWD base. It includes the vehicle, taxes, fees, upfitting for the lights, cage, the in car camera systems and the decals. Price also includes quotes from IT for vehicle laptops, mounts, and IT equipment.


FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
General Fund	366,600					\$ 366,600	Project Estimated Start Date Completion Date	
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 366,600	\$ -	\$ -	\$ -	\$ -	\$ 366,600		

PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	366,600					\$ 366,600		\$ 366,600
OTHER						\$ -		\$ -
TOTAL	\$ 366,600	\$ -	\$ -	\$ -	\$ -	\$ 366,600	\$ -	\$ 366,600

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating						\$ -	
Capital Outlay						\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



Downtown Improvements Project

Strategic Initiative:	Downtown Improvements	
Project Type:	Multi-Year Project	
Critical Need Ranking:	A - Essential	
Location:	365 College Avenue	
Department:	Administration	
Project Manager:	Allison Gannte	

Description/Justification:
 Renovation of the Downtown Police Substation. Streetscape improvements to include lighting, landscaping enhancements and Ambient sound. OH/UG utility conversion projects.

	FUNDING SOURCES:						TOTAL		
	FY24	FY25	FY26	FY27	FY28				
ARC Grant		683,250				\$ 683,250	Project Estimated		
Welcome Center Reserve	250,000	525,000				\$ 775,000			
Hospitality Tax		100,000				\$ 100,000	Start Date	Completion Date	
Hospitality Fee		17,550				\$ 17,550			
TOTAL	\$ 250,000	\$ 1,325,800	\$ -	\$ -	\$ -	\$1,575,800	07/01/23	08/01/24	

PROJECT COSTS	Budget							
PROJECT COMPONENTS	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING	126,260					\$ 126,260		\$ 126,260
CONSTRUCTION	123,740	1,325,800				\$1,449,540		\$ 1,449,540
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 250,000	\$ 1,325,800	\$ -	\$ -	\$ -	\$1,575,800	\$ -	\$ 1,575,800

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating		8,000	8,000	8,000	8,000	\$ 32,000	
Capital Outlay						\$ -	
Total	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 32,000	



Abel Rd. LJCC to Rotary Park

Strategic Initiative:	Sidewalk Installation	
Project Type:	Single Year Project	
Critical Need Ranking:	A - Essential	
Location:	Abel Rd.	
Department:	Engineering/Public Works	
Project Manager:	Nathan Hinkle	

Description/Justification:
 The sidewalk project involved the installation of approximately 700 LF of sidewalk and curb cuts beginning at the Little John Community Center and ending in Rotary Park. There will be two crosswalks and a chicance to slow traffic down. The project will also convert the intersection of Raven Ln. & Abel Rd. to an allway stop.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
General Fund	167,300					\$ 167,300	Project Estimated	
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 167,300	\$ -	\$ -	\$ -	\$ -	\$ 167,300	12/01/23	02/28/24

PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION	167,300					\$ 167,300		\$ 167,300
EQUIPMENT/VEHICLE	-					\$ -		\$ -
OTHER	-					\$ -		\$ -
TOTAL	\$ 167,300	\$ -	\$ -	\$ -	\$ -	\$ 167,300	\$ -	\$ 167,300

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel	-					\$ -	
Operating	-					\$ -	
Capital Outlay	167,777	-	-	-	500	\$ 168,277	
Total	\$ 167,777	\$ -	\$ -	\$ -	\$ 500	\$ 168,277	



Street Stripping Machine

Strategic Initiative:	Equipment	
Project Type:	Single Year Project	
Critical Need Ranking:	A - Essential	
Location:	Public Works	
Department:	Streets	
Project Manager:	Cody Lingefelt	

Description/Justification:
 This machine will help our street crew with painting all crosswalks and parking lines across the city. This machine will allow a more professional look and save us on man power and cost for materials tremendously. Public Works crews at this time are using a 4in nap rollerson wooden poles to do the painting.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL								
General Fund	9,500					\$ 9,500	Project Estimated <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: center;">Start Date</td> <td style="text-align: center;">Completion Date</td> </tr> <tr> <td style="text-align: center;">07/01/23</td> <td style="text-align: center;">06/30/24</td> </tr> </table>				Start Date	Completion Date	07/01/23	06/30/24
Start Date	Completion Date													
07/01/23	06/30/24													
						\$ -								
						\$ -								
						\$ -								
TOTAL	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ 9,500	07/01/23	06/30/24						

PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	9,500					\$ 9,500		\$ 9,500
OTHER						\$ -		\$ -
TOTAL	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ 9,500	\$ -	\$ 9,500

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating						\$ -	
Capital Outlay						\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



Knuckle Boom

Strategic Initiative:	Equipment Replacement
Project Type:	Single Year Project
Critical Need Ranking:	A - Essential
Location:	Public Works
Department:	Residential Sanitation
Project Manager:	Cody Lingefelt



Description/Justification:
 This Knuckle boom is scheduled to replace one of the oldest Knuckle boom trucks we have in the fleet. This new truck will save on repair cost as it is used daily. This truck is used in many ways to provide services to the public. It picks up brush,leaves,furniture/junk,even trash on overflow around dumpsters. Having the new truck will keep the crews on the routes daily and keeping our city looking great.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	Project Estimated	
Residential Impact Fee	191,100					\$ 191,100	Start Date	Completion Date
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 191,100	\$ -	\$ -	\$ -	\$ -	\$ 191,100	07/01/23	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	191,100					\$ 191,100		\$ 191,100
OTHER						\$ -		\$ -
TOTAL	\$ 191,100	\$ -	\$ -	\$ -	\$ -	\$ 191,100	\$ -	\$ 191,100

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating						\$ -	
Capital Outlay						\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



Rear Loader Garbage Truck

Strategic Initiative:	Vehicle for Growth
Project Type:	Single Year Project
Critical Need Ranking:	A - Essential
Location:	Public Works
Department:	Residential Sanitation
Project Manager:	Cody Lingefelt



Description/Justification:
 Purchase new rear loader to cover the growth the City has experience and will continue to experience.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
General Fund	277,000					\$ 277,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 277,000	\$ -	\$ -	\$ -	\$ -	\$ 277,000	07/01/23	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	277,000					\$ 277,000		\$ 277,000
OTHER						\$ -		\$ -
TOTAL	\$ 277,000	\$ -	\$ -	\$ -	\$ -	\$ 277,000	\$ -	\$ 277,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating						\$ -	
Capital Outlay						\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



Colorado LT Crew Cab

Strategic Initiative:	Vehicle Replacement	
Project Type:	Single Year Project	
Critical Need Ranking:	A - Essential	
Location:	Public Works	
Department:	Public Works Admin	
Project Manager:	Cody Lingefelt	

Description/Justification:
 This new Colorado will replace the 2001 Jeep Cherokee we have now. With the age of the Jeep we have now. There is soon to come a lot of repairs that will need to be done to the vehicle. This new vehicle will be used on a daily basis by the Public Works Director for transportation to job sites and meetings that may occur and training classes. With the new vehicle there will be little to none repairs done to it.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL								
General Fund	36,000					\$ 36,000	Project Estimated <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: center;">Start Date</td> <td style="text-align: center;">Completion Date</td> </tr> <tr> <td style="text-align: center;">07/01/23</td> <td style="text-align: center;">06/30/24</td> </tr> </table>				Start Date	Completion Date	07/01/23	06/30/24
Start Date	Completion Date													
07/01/23	06/30/24													
						\$ -								
						\$ -								
						\$ -								
TOTAL	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ 36,000								

PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	36,000					\$ 36,000		\$ 36,000
OTHER						\$ -		\$ -
TOTAL	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ 36,000	\$ -	\$ 36,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating						\$ -	
Capital Outlay						\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



Kilgore Playground Equipment

Strategic Initiative:	Nettles Park improvements
Project Type:	Single Year Project
Critical Need Ranking:	A - Essential
Location:	Nettles Park
Department:	Parks and Rcreation
Project Manager:	Jay Bennett



Description/Justification:
 The current playground structure at Nettles Park (Kilgore Playground) is well over 20 years old and needs to be replaced. Both of the slides are also cracked. This bid includes a new structure and surfacing.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	Project Estimated	
Recreation Impact fees	175,000					\$ 175,000	Start Date	Completion Date
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	07/01/23	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	175,000					\$ 175,000		\$ 175,000
OTHER						\$ -		\$ -
TOTAL	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 175,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating						\$ -	
Capital Outlay						\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



Sod Cutter

Strategic Initiative:	Sod Cutter
Project Type:	Single Year Project
Critical Need Ranking:	A - Essential
Location:	Nettles Park
Department:	Parks and Recreation
Project Manager:	Tommy Korver



Description/Justification:
 Increase ability to fix worn areas on athletic fields that become hazardous.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
General Fund	7,000					\$ 7,000	Project Estimated Start Date Completion Date	
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000		

PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	7,000					\$ 7,000		\$ 7,000
OTHER						\$ -		\$ -
TOTAL	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ 7,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating						\$ -	
Capital Outlay						\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



Field Line Robot Sprayer

Strategic Initiative:	Field Management
Project Type:	Single Year Project
Critical Need Ranking:	A-Essential
Location:	Nettles Park
Department:	Parks and Recreation
Project Manager:	T Korver



Description/Justification:
 Autonomous, electric paint spray machine. Uses GPS to paint field dimensions and locations saved in the painting program. Will save 500 man-hours a year. Paint savings will be attributable to the machine, but the exact amount of savings will remain to be seen until used for a full year. Currently we spend about \$6000/year on paint. Staff can mow or do other tasks while the spray painting unit is in use. 4 year lease \$11,000/year with \$2000 in paint included, but with a \$1700 initial set up fee not included at the beginning of the lease.


FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
General Fund-Lease	45,700					\$ 45,700	Project Estimated	
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 45,700	\$ -	\$ -	\$ -	\$ -	\$ 45,700	Start Date	Completion Date

PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	45,700					\$ 45,700		\$ 45,700
OTHER						\$ -		\$ -
TOTAL	\$ 45,700	\$ -	\$ -	\$ -	\$ -	\$ 45,700	\$ -	\$ 45,700

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating	11,000	11,000	11,000	11,000		\$ 44,000	
Capital Outlay						\$ -	
Total	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ -	\$ 44,000	



FORD F250

Strategic Initiative:	Equipment Replacement	
Project Type:	Single Year Project	
Critical Need Ranking:	A - Essential	
Location:	102 Nettles Park Rd	
Department:	Urban & Park Land Management	
Project Manager:	Tony Tidwell	

Description/Justification:
 2023-24 Ford F250 would help service three employees added over the last three years without adding a support vehicle. The positions include 12 Mile Park Maintenance Worker, Urban Forester/Horticulturist and Groundskeeper . State purchasing vendor stated \$43,000 as 2023 price. All 2023 models in state purchasing are currently sold. Vendor suggested adding 10% to expected cost for 2024 models (email provided for documentation).


FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL								
General Fund	47,500					\$ 47,500	Project Estimated <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: center;">Start Date</td> <td style="text-align: center;">Completion Date</td> </tr> <tr> <td style="text-align: center;">07/01/23</td> <td style="text-align: center;">06/30/24</td> </tr> </table>				Start Date	Completion Date	07/01/23	06/30/24
Start Date	Completion Date													
07/01/23	06/30/24													
						\$ -								
						\$ -								
						\$ -								
TOTAL	\$ 47,500	\$ -	\$ -	\$ -	\$ -	\$ 47,500	07/01/23	06/30/24						

PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	47,500					\$ 47,500		\$ 47,500
OTHER						\$ -		\$ -
TOTAL	\$ 47,500	\$ -	\$ -	\$ -	\$ -	\$ 47,500	\$ -	\$ 47,500

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating						\$ -	
Capital Outlay						\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



TILT DECK TRAILER

Strategic Initiative:	Equipment replacement	
Project Type:	Single Year Project	
Critical Need Ranking:	A - Essential	
Location:	102 Nettles Park Rd	
Department:	Urban & Park Land Management	
Project Manager:	Tony Tidwell	

Description/Justification:
 7' X 18" 7000 pound axel Tilt Deck Trailer replaces an older, heavy duty trailer that is only used to haul our (Bobcat) skid steer. The older trailer is in need of repair. The new tilt deck trailer will provide us with a multi-functional trailer that can haul various pieces of equipment and lawn mowers. The new trailer will also free up some already limited space in our secure parking area.


FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL								
General Fund	10,000					\$ 10,000	Project Estimated <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: center;">Start Date</td> <td style="text-align: center;">Completion Date</td> </tr> <tr> <td style="text-align: center;">07/01/23</td> <td style="text-align: center;">06/30/24</td> </tr> </table>				Start Date	Completion Date	07/01/23	06/30/24
Start Date	Completion Date													
07/01/23	06/30/24													
						\$ -								
						\$ -								
						\$ -								
TOTAL	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	07/01/23	06/30/24						

PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	10,000					\$ 10,000		\$ 10,000
OTHER						\$ -		\$ -
TOTAL	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating						\$ -	
Capital Outlay						\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



Brake Lathe

Strategic Initiative:	Equipment Replacement	
Project Type:	Single year Project	
Critical Need Ranking:	A- Essential	
Location:	Public Works	
Department:	Equipment Services	
Project Manager:	Cody Lingefelt	

Description/Justification:
 This new Brake lathe will replace the old lathe we have. It has started giving problems and you can't find parts to fix it. This machine is what turns all the light to medium fleet brake rotors.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL								
General Fund	11,500					\$ 11,500	Project Estimated <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: center;">Start Date</td> <td style="text-align: center;">Completion Date</td> </tr> <tr> <td style="text-align: center;">07/01/23</td> <td style="text-align: center;">06/30/24</td> </tr> </table>				Start Date	Completion Date	07/01/23	06/30/24
Start Date	Completion Date													
07/01/23	06/30/24													
						\$ -								
						\$ -								
						\$ -								
TOTAL	\$ 11,500	\$ -	\$ -	\$ -	\$ -	\$ 11,500	07/01/23	06/30/24						

PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	11,500					\$ 11,500		\$ 11,500
OTHER						\$ -		\$ -
TOTAL	\$ 11,500	\$ -	\$ -	\$ -	\$ -	\$ 11,500	\$ -	\$ 11,500

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating						\$ -	
Capital Outlay						\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



Tire Changer Machine

Strategic Initiative:	Equipment Replacement
Project Type:	Single year Project
Critical Need Ranking:	A- Essential
Location:	Public Works
Department:	Equipment Services
Project Manager:	Cody Lingefelt



Description/Justification:
 This new tire machine will replace the 21 year old one we have now. The old tire machine has started giving the mechanics problems this year and parts no hard to find for it. This is a essential machine that is used for all the city fleet with changing tires. (Including Police)

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
General Fund	14,000					\$ 14,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000	07/01/23	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	14,000					\$ 14,000		\$ 14,000
OTHER						\$ -		\$ -
TOTAL	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ -	\$ 14,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating						\$ -	
Capital Outlay						\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



Water Fund







Water Fund Revenues, Expenses, And Other Sources (Uses)

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Revenues				
Charges For Services	\$ 3,445,628	\$ 3,523,057	\$ 3,735,100	\$ 4,255,100
Intergovernmental	6,243	5,476	5,000	5,000
Impact Fees	666,765	86,721	54,400	222,000
Late Fees	43,679	46,602	45,600	46,800
Miscellaneous Income	51,116	59,089	49,000	55,500
Total Revenues	\$ 4,213,431	\$ 3,720,944	\$ 3,889,100	\$ 4,584,400
Expenses				
Personnel	\$ 1,020,967	\$ 967,795	\$ 1,077,900	\$ 1,192,500
Supplies	408,347	118,948	562,000	1,063,700
Purchased Services	1,471,277	1,607,567	1,790,000	1,827,900
Capital Outlay	-	-	419,700	2,585,000
Total Expenses	\$ 2,900,591	\$ 2,694,311	\$ 3,849,600	\$ 6,669,100
Other Sources (Uses)				
Interest Income (Expense)	\$ (1,060)	\$ (56,909)	\$ -	\$ -
Debt Service-Principal	-	-	(260,300)	(390,900)
Debt Service-Interest	(80,125)	(74,728)	(70,700)	(120,600)
Sale Of Assets	-	-	69,000	-
Debt Proceeds	-	-	-	600,000
Developer Contributions	85,120	461,949	-	-
Depreciation	(371,090)	(387,965)	-	-
Transfers (To) From Hosp Tax	15,000	15,000	15,000	15,000
Transfers (To) From ARPA	-	12,051	-	2,094,000
Payment In Lieu Of Taxes	(11,224)	(11,224)	(11,200)	(11,200)
Franchise Fee	(44,613)	(44,613)	(44,600)	(44,600)
Building Occupancy	(14,282)	(14,282)	(14,300)	(14,300)
Information Tech Services	(21,716)	(21,716)	(21,700)	(21,700)
Other Expenses	(60,186)	(1,328)	-	(21,000)
Total Other Sources (Uses)	\$ (504,177)	\$ (123,765)	\$ (338,800)	\$ 2,084,700
Excess (Deficiency) of Revenue Over Expenditures & Other Sources (Uses)	\$ 808,664	\$ 902,869	\$ (299,300)	\$ -



Water Fund Expenses

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Water Department				
Personnel				
Salaries	\$ 486,269	\$ 519,826	\$ 545,500	\$ 615,400
Overtime	7,673	9,913	13,400	13,000
Other Benefits	126,468	1,481	2,700	2,700
Medicare	-	7,510	8,200	9,100
FICA	-	32,109	34,700	39,100
Self Insurance Benefits	53,927	62,355	58,300	62,800
Workers Compensation	-	21,077	25,100	26,300
457 Matching Contribution	-	3,167	2,500	2,600
Retirement Contribution	53,780	61,078	98,000	116,600
Total Personnel	\$ 728,117	\$ 718,516	\$ 788,400	\$ 887,600
Supplies				
General Supplies	\$ 131,543	\$ 3,881	\$ 5,600	\$ 8,600
Food & Meals	-	346	700	1,100
Books & Publications	-	810	-	-
Small Tools & Equipment	-	4,723	5,200	5,900
Technology Equipment & Supplies	-	6,471	3,600	4,000
Uniforms	-	1,804	2,400	3,800
Fuel	13,758	19,171	35,500	30,000
Vehicle Repairs & Maintenance Supplies	-	8,085	1,500	7,300
Building Repairs & Maintenance Supplies	-	-	1,500	1,500
Equip Repairs & Maintenance Supplies	242,774	2,511	7,000	7,000
Infrastructure Supplies	-	46,676	460,000	952,000
Total Supplies	\$ 388,075	\$ 94,478	\$ 523,000	\$ 1,021,200
Purchased Services				
Professional Services	\$ 34,606	\$ 27,925	\$ 36,700	\$ 38,200
Technical Services	-	26,757	35,600	36,300
Purchased For Resale	1,236,434	1,306,927	1,387,500	1,456,000
Postage	-	36	100	100
Voice/Data	9,105	8,697	10,800	11,000
Travel	-	1,003	1,800	4,200
Advertising/Printing	-	-	-	1,500
Insurance	19,769	25,491	22,500	24,400
Electricity	24,035	23,371	25,800	26,700
Equipment Repairs & Maintenance	-	35	1,000	1,000
Infrastructure Repairs & Maintenance	-	6,728	65,000	14,500
Vehicle Repairs & Maintenance	-	1,143	2,700	2,800
Rental Of Equipment	-	-	-	2,400
Rental Of Land/Building	-	100	-	-
Dues/Membership	3,479	2,011	3,900	3,600
Training	3,451	5,379	5,500	7,100
Fees	21,779	27,625	30,600	31,600
Safety	3,217	998	900	900
Uniforms Service	8,729	7,832	7,500	7,600
Total Purchased Services	\$ 1,364,604	\$ 1,472,058	\$ 1,637,900	\$ 1,669,900
Capital Outlay				
Infrastructure	\$ -	\$ -	\$ 250,000	\$ 2,494,000
Vehicles	-	-	63,000	-
Equipment	-	-	106,700	91,000
Total Capital Outlay	\$ -	\$ -	\$ 419,700	\$ 2,585,000
Total Water Department	\$ 2,480,797	\$ 2,285,052	\$ 3,369,000	\$ 6,163,700



Water Fund Expenses

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Utility Billing Administration Department				
Salaries	\$ 204,918	\$ 179,449	\$ 204,600	\$ 209,200
Overtime	474	562	1,100	1,000
Other Benefits	45,527	1,371	3,000	3,000
Medicare	-	2,705	3,000	3,100
FICA	-	11,562	12,800	13,000
Self Insurance Benefits	19,266	26,235	21,400	29,300
Workers Compensation	-	4,082	4,900	4,600
457 Matching Contribution	-	1,146	2,700	2,800
Retirement Contribution	22,664	22,167	36,000	38,900
Total Personnel	\$ 292,850	\$ 249,279	\$ 289,500	\$ 304,900
Supplies				
General Supplies	\$ 14,641	\$ 4,260	\$ 7,600	\$ 7,500
Food & Meals	-	1,572	4,000	4,100
Small Tools & Equipment	-	865	2,500	3,100
Technology Equipment & Supplies	-	9,476	11,600	16,200
Uniforms	-	2,423	4,400	4,500
Fuel	3,549	4,974	8,100	6,300
Vehicle Repairs & Maintenance Supplies	-	900	800	800
Equipment Repairs & Maintenance Supplies	2,082	-	-	-
Total Supplies	\$ 20,272	\$ 24,470	\$ 39,000	\$ 42,500
Purchased Services				
Professional Services	\$ 47,872	\$ 16,575	\$ -	\$ -
Technical Services	-	21,214	25,500	35,900
Postage	32,213	33,027	35,400	36,000
Voice/Data	6,568	7,367	8,600	9,400
Travel	21	1,497	7,900	7,300
Advertising/Printing	512	1,024	22,900	24,100
Insurance	5,630	5,633	5,600	6,100
Equipment Repairs & Maintenance	-	428	700	300
Vehicle Repairs & Maintenance	-	4,754	9,400	5,000
Building Repairs & Maintenance	-	318	1,200	-
Rental Of Equipment	-	909	1,000	1,300
Dues/Memberships	-	300	400	300
Training	840	1,099	4,700	3,500
Fees	13,017	40,388	27,900	27,900
Safety	-	975	900	900
Total Purchased Services	\$ 106,673	\$ 135,509	\$ 152,100	\$ 158,000
Total Utility Billing Administration	\$ 419,794	\$ 409,259	\$ 480,600	\$ 505,400

**Water Fund
Capital Outlay
Fiscal Year 2023-2024**

Water

Infrastructure

Cochran Road -ARPA	\$ 100.000
Downtown/Hwy 93	400.000
Monaco Estates Rehabilitation -ARPA	468,100
Roslvn / Vinevard -ARPA	505.400
Strawberrv Lane -ARPA	311.000
Vista Drive/Vista Circle-ARPA	410.500
West Calhoun -ARPA	299.000

Equipment

Vacuum/Excavator Trailer For Lead & Copper	91,000
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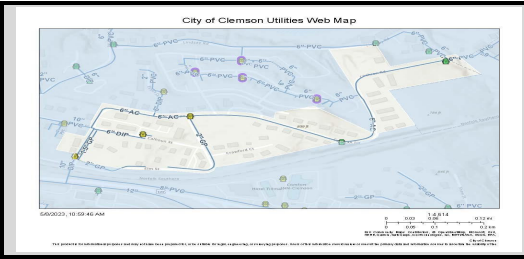
Total Water Fund

\$ 2,585,000



Cochran Road Rehabilitation

Strategic Initiative:	Waterline Rehabilitation
Project Type:	Single Year Expense
Critical Need Ranking:	A - Essential
Location:	Cochran Road
Department:	Utilities 510
Project Manager:	Benjie McGill



Description/Justification:
 Rehabilitation of existing six inch asbestos cement water main. This project will consist of installing five thousand and five hundred feet of ductile iron pipe. This project will also include replacing hydrants, service lines, meter boxes, and meters.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
ARPA Funds	100,000					\$ 100,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	07/01/23	06/30/24

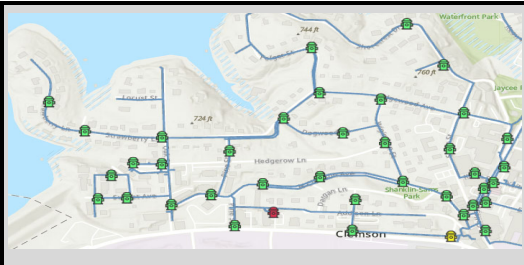
PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION	100,000					\$ 100,000		\$ 100,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating						\$ -	
Capital Outlay	100,000					\$ 100,000	
Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	



Downtown/93

Strategic Initiative:	Waterline Rehabilitation
Project Type:	Multiple Year Expense
Critical Need Ranking:	A - Essential
Location:	Old Greenville Hwy, Hillcrest Ave, Addison Lane, Pine Street, and N. Clemson Ave
Department:	Utilities 510
Project Manager:	Benjie McGill



Description/Justification:
 A.) Rehabilitation of existing six inch tie in with the interconnect with Clemson University to College Avenue. Also, delete the old galvanized 2" waterline that is located behind TD's and Magic Mart. This project will consist of installing two thousand feet of six inch ductile iron pipe, abandoning the existing galvanized two inch pipe, and moving the meter boxes out of the alley way. B.) Rehabilitation of existing six inch water line from Old Greenville Highway to Hillcrest Ave, to Addison Lane, to Pine Street, and ending at N. Clemson Ave. This project will consist of installing two thousand and three hundred feet of six inch ductile iron water main. This project will also include replacing water service lines and meter boxes. This project will have a significant impact to the water quality in this area by replacing the existing six inch cast water main.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	Project Estimated	
Water Fund A.	400,000					\$ 400,000	Start Date	Completion Date
Water Fund B.		460,000				\$ 460,000		
						\$ -		
						\$ -		
TOTAL	\$ 400,000	\$ 460,000	\$ -	\$ -	\$ -	\$ 860,000	07/01/23	06/30/25

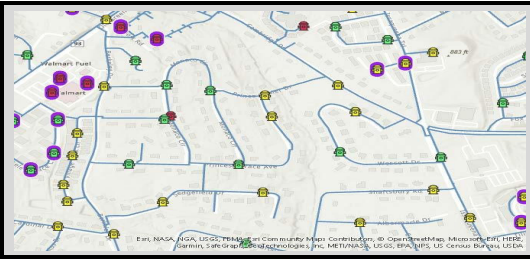
PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION	400,000	460,000				\$ 860,000		\$ 860,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 400,000	\$ 460,000	\$ -	\$ -	\$ -	\$ 860,000	\$ -	\$ 860,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating						\$ -	
Capital Outlay	400,000	460,000				\$ 860,000	
Total	\$ 400,000	\$ 460,000	\$ -	\$ -	\$ -	\$ 860,000	



Monaco Estates Rehabilitation

Strategic Initiative:	Waterline Rehabilitation
Project Type:	Single Year Expense
Critical Need Ranking:	A - Essential
Location:	Monaco Estates
Department:	Utilities 510
Project Manager:	Benjie McGill



Description/Justification:
 A.) Rehabilitation of existing six inch asbestos cement water main. This project will consist of installing nineteen hundred feet of six inch ductile iron watermain from Monaco Circle to Princess Grace and ending at Prince Ranier. This project will also include replacing hydrants, service lines , meter boxes, and meters. B.) Rehabilitation of existing six inch asbestos cement water main from Monaco Circle to Prince Ranier. This project will consist of installing eleven hundred feet of six inch ductile iron watermain. This project will also include replacing hydrants, service lines , meter boxes, and meters.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
ARPA Funds	468,100					\$ 468,100	Project Estimated	
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 468,100	\$ -	\$ -	\$ -	\$ -	\$ 468,100	07/01/23	06/30/24

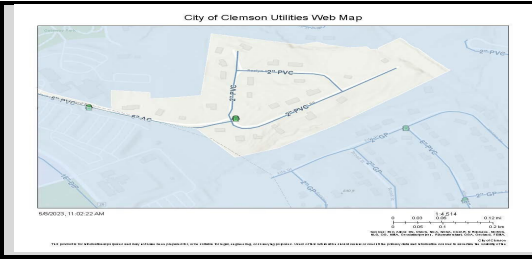
PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION	468,100					\$ 468,100		\$ 468,100
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 468,100	\$ -	\$ -	\$ -	\$ -	\$ 468,100	\$ -	\$ 468,100

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating						\$ -	
Capital Outlay	468,100					\$ 468,100	
Total	\$ 468,100	\$ -	\$ -	\$ -	\$ -	\$ 468,100	



Roslyn Drive and Vineyard Road Rehabilitation

Strategic Initiative:	Waterline Rehabilitation
Project Type:	Single Year Expense
Critical Need Ranking:	A - Essential
Location:	Roslyn Drive and Vineyard Road
Department:	Utilities 510
Project Manager:	Benjie McGill



Description/Justification:
 Rehabilitation of existing six inch water main and two inch galvanized pipe. This project will consist of installing four thousand seven hundred and ten feet of ductile iron pipe. This project will also include replacing hydrants, service lines, meter boxes, and meters.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL			
ARPA Funds	505,400					\$ 505,400	Project Estimated		
						\$ -			
						\$ -			
								Start Date	Completion Date
TOTAL	\$ 505,400	\$ -	\$ -	\$ -	\$ -	\$ 505,400	07/01/23	06/30/24	

PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION	505,400					\$ 505,400		\$ 505,400
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 505,400	\$ -	\$ -	\$ -	\$ -	\$ 505,400	\$ -	\$ 505,400

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating						\$ -	
Capital Outlay	505,400					\$ 505,400	
Total	\$ 505,400	\$ -	\$ -	\$ -	\$ -	\$ 505,400	



Strawberry Lane Rehabilitation

Strategic Initiative:	Waterline Rehabilitation
Project Type:	Single Year Expense
Critical Need Ranking:	A - Essential
Location:	Strawberry Lane
Department:	Utilities 510
Project Manager:	Benjie McGill



Description/Justification:
 Rehabilitation of existing six inch water line on Strawberry Lane. This project will consist of installing twelve hundred feet of six inch ductile iron water main and five hundred feet of two inch water main. This project will also include installing fire hydrants, replacing water service lines, meter boxes and meters. This project will have a significant impact to the water quality in this area by replacing the existing six inch cast water main.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
ARPA Funds	311,000					\$ 311,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 311,000	\$ -	\$ -	\$ -	\$ -	\$ 311,000	07/01/23	06/30/24

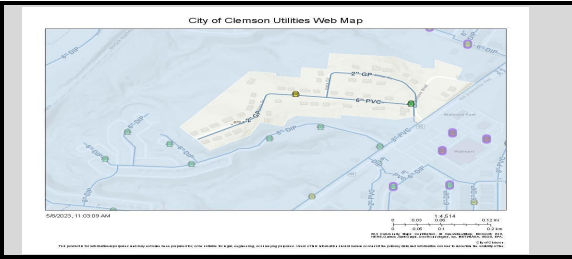
PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION	311,000					\$ 311,000		\$ 311,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 311,000	\$ -	\$ -	\$ -	\$ -	\$ 311,000	\$ -	\$ 311,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating						\$ -	
Capital Outlay	311,000					\$ 311,000	
Total	\$ 311,000	\$ -	\$ -	\$ -	\$ -	\$ 311,000	



Vista Drive and Vista Circle Rehabilitation

Strategic Initiative:	Waterline Rehabilitation
Project Type:	Single Year Expense
Critical Need Ranking:	A - Essential
Location:	Vista Drive and Vista Circle
Department:	Utilities 510
Project Manager:	Benjie McGill



Description/Justification:
 Rehabilitation of existing six inch water main and two inch galvanized pipe. This project will consist of installing two thousand nine hundred and sixty feet of ductile iron pipe. This project will also include replacing hydrants, service lines, meter boxes, and meters.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
ARPA Funds	410,500					\$ 410,500	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 410,500	\$ -	\$ -	\$ -	\$ -	\$ 410,500	07/01/23	06/30/24

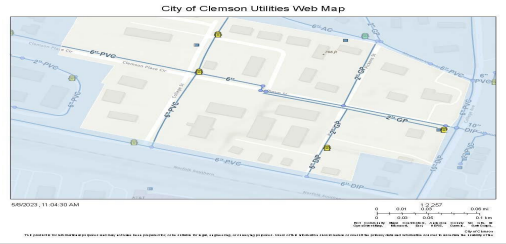
PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION	410,500					\$ 410,500		\$ 410,500
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 410,500	\$ -	\$ -	\$ -	\$ -	\$ 410,500	\$ -	\$ 410,500

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating						\$ -	
Capital Outlay	410,500					\$ 410,500	
Total	\$ 410,500	\$ -	\$ -	\$ -	\$ -	\$ 410,500	



West Calhoun Rehabilitation

Strategic Initiative:	Waterline Rehabilitation
Project Type:	Single Year Expense
Critical Need Ranking:	A - Essential
Location:	West Calhoun
Department:	Utilities 510
Project Manager:	Benjie McGill



Description/Justification:
 Rehabilitation of existing six inch water main and two inch galvanized pipe. This project will consist of installing three thousand three hundred and thirty feet of ductile iron pipe. This project will also include replacing hydrants, service lines , meter boxes, and meters.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
ARPA Funds	299,000					\$ 299,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 299,000	\$ -	\$ -	\$ -	\$ -	\$ 299,000	07/01/23	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION	299,000					\$ 299,000		\$ 299,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 299,000	\$ -	\$ -	\$ -	\$ -	\$ 299,000	\$ -	\$ 299,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating						\$ -	
Capital Outlay	299,000					\$ 299,000	
Total	\$ 299,000	\$ -	\$ -	\$ -	\$ -	\$ 299,000	



Vacuum Excavator Trailer

Strategic Initiative:	Equipment
Project Type:	Single-Year Expense
Critical Need Ranking:	A - Essential
Location:	Utilities
Department:	Utilities 510
Project Manager:	Benjie McGill



Description/Justification:
 This Vac Trailer is essential to the Lead and Copper inventory. This Vac Trailer would be assigned to the construction and water repair crew. This Vac Truck will be used to clean out meter boxes and valve boxes. This equipment will also be used for hydro excavating service line for Lead and Copper inventory. This is an essential tool that would be used daily.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	Project Estimated	
Water Fund	91,000					\$ 91,000	Start Date	Completion Date
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 91,000	\$ -	\$ -	\$ -	\$ -	\$ 91,000	07/01/23	06/30/23

PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	91,000					\$ 91,000		\$ 91,000
OTHER (FY29-FY33)						\$ -		
TOTAL	\$ 91,000	\$ -	\$ -	\$ -	\$ -	\$ 91,000	\$ -	\$ 91,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating						\$ -	
Capital Outlay	91,000					\$ 91,000	
Total	\$ 91,000	\$ -	\$ -	\$ -	\$ -	\$ 91,000	

Stormwater Fund







Stormwater Fund Revenues, Expenses, And Other Sources (Uses)

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Revenues				
Charges For Services	\$ 466,901	\$ 465,651	\$ 482,300	\$ 608,300
Intergovernmental	-	-	-	40,000
Late Charges	6,598	8,104	8,000	8,000
Miscellaneous Income	-	2,499	-	-
Total Revenues	\$ 473,499	\$ 476,254	\$ 490,300	\$ 656,300
Expenses				
Personnel	\$ 198,414	\$ 224,157	\$ 232,300	\$ 294,500
Supplies	38,953	66,266	108,800	102,500
Purchased Services	197,384	44,524	77,500	66,500
Capital Outlay	-	-	71,700	658,300
Total Expenses	\$ 434,751	\$ 334,946	\$ 490,300	\$ 1,121,800
Other Sources (Uses)				
Interest Income (Expense)	\$ (354)	\$ (8,466)	\$ -	\$ -
Depreciation	(34,235)	(31,349)	-	-
Transfers (To) From ARPA	-	2,681	-	470,800
Other Expenses	(3,818)	836	-	(5,300)
Total Other Sources (Uses)	\$ (38,408)	\$ (36,298)	\$ -	\$ 465,500
Excess (Deficiency) of Revenue Over Expenditures & Other Sources (Uses)	\$ 341	\$ 105,010	\$ -	\$ -



Stormwater Fund Expenses

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Stormwater Department				
Personnel				
Salaries	\$ 130,583	\$ 167,282	\$ 170,300	\$ 209,100
Overtime	919	466	-	-
Other Benefits	33,889	655	700	2,200
Medicare	-	2,329	2,500	3,000
FICA	-	9,960	10,600	13,000
Self Insurance Benefits	15,811	18,601	12,200	23,300
Workers Compensation	-	6,266	5,700	7,300
457 Matching Contribution	-	158	400	400
Retirement Contribution	17,212	18,440	29,900	36,200
Total Personnel	\$ 198,414	\$ 224,157	\$ 232,300	\$ 294,500
Supplies				
General Supplies	\$ 7,119	\$ 3,236	\$ 3,700	\$ 3,600
Food & Meals	-	405	1,400	1,200
Books & Publications	-	56	1,000	-
Small Tools & Equipment	-	663	1,000	1,800
Technology Equipment & Supplies	-	2,994	800	1,000
Uniforms	-	1,104	1,800	2,300
Fuel	3,952	8,595	13,300	10,700
Vehicle Repair & Maintenance Supplies	-	3,247	2,500	3,500
Equip Repairs & Maintenance Supplies	27,883	1,156	1,800	2,000
Infrastructure Supplies	-	44,808	81,500	76,400
Total Supplies	\$ 38,953	\$ 66,266	\$ 108,800	\$ 102,500
Purchased Services				
Professional Services	\$ 16,450	\$ 4,072	\$ 7,500	\$ 10,000
Technical Services	-	13,021	24,400	27,400
Postage	-	12	100	200
Voice/Data	4,410	3,933	5,400	5,700
Travel	-	537	2,100	900
Insurance	10,097	4,736	9,100	5,200
Equipment Repairs & Maintenance	-	105	-	-
Infrastructure Repairs & Maintenance	158,381	9,359	14,300	-
Vehicle Repairs & Maintenance	-	197	3,400	4,300
Building Repairs & Maintenance	-	106	1,500	1,800
Rental Of Equipment	-	632	500	500
Dues/Member	350	1,040	900	900
Training	815	2,255	5,200	4,400
Safety	2,205	998	900	900
Uniforms Service	4,675	3,522	2,200	4,300
Total Purchased Services	\$ 197,384	\$ 44,524	\$ 77,500	\$ 66,500
Capital Outlay				
Infrastructure	\$ -	\$ -	\$ 60,000	\$ 658,300
Equipment	-	-	11,700	-
Total Capital Outlay	\$ -	\$ -	\$ 71,700	\$ 658,300
Total Stormwater Department	\$ 434,751	\$ 334,946	\$ 490,300	\$ 1,121,800

**Stormwater Fund
Capital Outlay
Fiscal Year 2023-2024**

Stormwater

Infrastructure

Cochran -ARPA	\$ 125,000
Holly Ave Drainage Project	187,500
Monaco -ARPA	69,600
Riggs Drive / Poole Lane -ARPA	104,900
Roslyn / Vineyard -ARPA	30,700
Strawberry Lane -ARPA	38,400
Vista Drive/Vista Circle -ARPA	86,500
West Calhoun -ARPA	15,700

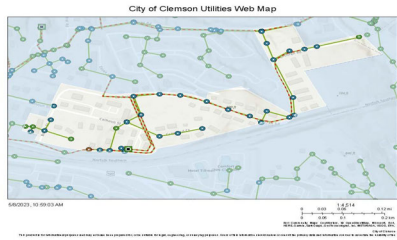
Total Stormwater Fund

\$ 658,300



Cochran Road Rehabilitation

Strategic Initiative:	Stormwater
Project Type:	Single Year Expense
Critical Need Ranking:	A - Essential
Location:	Cochran Road
Department:	Utilities 515
Project Manager:	Benjie McGill



Description/Justification:
 This project will include the replacement of all CMP cross lines with HDPE to prepare for paving.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
ARPA Funds	125,000					\$ 125,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	07/01/23	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION	125,000					\$ 125,000		\$ 125,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating						\$ -	
Capital Outlay	125,000					\$ 125,000	
Total	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	



Holly Ave Drainage Project

Strategic Initiative:	Drainage Rehabilitation/Installation	
Project Type:	Single Year Project	
Critical Need Ranking:	A - Essential	
Location:	Holly Ave	
Department:	Stormwater 515	
Project Manager:	Ethan R. Barnette	

Description/Justification:
 The drainage project involves installing new ditches, catch basins, and pipe along Holly Ave. This area has significant drainage problems and that currently discharges water from the ROW to private property. These issues would be corrected and other stormwater infrastructure would be installed to fix the current drainage issues.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
Stormwater Fund	187,500					\$ 187,500	Project Estimated	
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 187,500	\$ -	\$ -	\$ -	\$ -	\$ 187,500	09/01/23	12/01/23

PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING	-					\$ -		\$ -
CONSTRUCTION	187,500					\$ 187,500		\$ 187,500
EQUIPMENT/VEHICLE	-					\$ -		\$ -
OTHER	-					\$ -		\$ -
TOTAL	\$ 187,500	\$ -	\$ -	\$ -	\$ -	\$ 187,500	\$ -	\$ 187,500

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel	-					\$ -	
Operating	-					\$ -	
Capital Outlay	187,500	-	-	-		\$ 187,500	
Total	\$ 187,500	\$ -	\$ -	\$ -	\$ -	\$ 187,500	



Monaco Estates Rehabilitation

Strategic Initiative:	Stormwater
Project Type:	Single Year Expense
Critical Need Ranking:	A - Essential
Location:	Monaco Estates
Department:	Utilities 515
Project Manager:	Benjie McGill



Description/Justification:
 This project will include replacement of the existing thirty (30) inch CMP stormwater trunk line with HDPE pipe along with a new trunk line from the creek to Monaco Cir.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
ARPA Funds	69,600					\$ 69,600	Project Estimated	
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 69,600	\$ -	\$ -	\$ -	\$ -	\$ 69,600	07/01/23	06/30/24

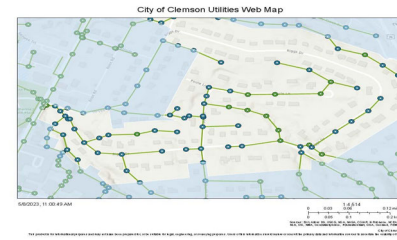
PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION	69,600					\$ 69,600		\$ 69,600
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 69,600	\$ -	\$ -	\$ -	\$ -	\$ 69,600	\$ -	\$ 69,600

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating						\$ -	
Capital Outlay	69,600					\$ 69,600	
Total	\$ 69,600	\$ -	\$ -	\$ -	\$ -	\$ 69,600	



Riggs Drive and Poole Lane Rehabilitation

Strategic Initiative:	Stormwater
Project Type:	Single Year Expense
Critical Need Ranking:	A - Essential
Location:	Riggs Drive and Poole Lane
Department:	Utilities 515
Project Manager:	Benjie McGill



Description/Justification:
 This project will include the replacement of a thirty-six (36) inch culver under Riggs Dr. near Strode Circle along with the installation of new HDPE storm pipe in various sizes to correct existing drainage issues.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
ARPA Funds	104,900					\$ 104,900	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 104,900	\$ -	\$ -	\$ -	\$ -	\$ 104,900	07/01/23	06/30/24

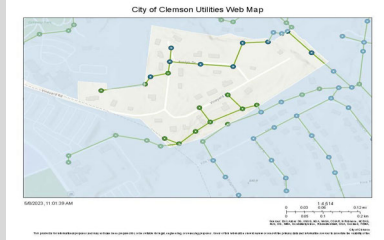
PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION	104,900					\$ 104,900		\$ 104,900
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 104,900	\$ -	\$ -	\$ -	\$ -	\$ 104,900	\$ -	\$ 104,900

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating						\$ -	
Capital Outlay	104,900					\$ 104,900	
Total	\$ 104,900	\$ -	\$ -	\$ -	\$ -	\$ 104,900	



Roslyn Drive and Vineyard Road Rehabilitation

Strategic Initiative:	Stormwater
Project Type:	Single Year Expense
Critical Need Ranking:	A - Essential
Location:	Roslyn Drive and Vineyard Road
Department:	Utilities 515
Project Manager:	Benjie McGill



Description/Justification:
 This project will be the replacement of existing CMP pipe with HDPE and extension where necessary.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
ARPA Funds	30,700					\$ 30,700	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 30,700	\$ -	\$ -	\$ -	\$ -	\$ 30,700	07/01/23	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION	30,700					\$ 30,700		\$ 30,700
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 30,700	\$ -	\$ -	\$ -	\$ -	\$ 30,700	\$ -	\$ 30,700

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating						\$ -	
Capital Outlay	30,700					\$ 30,700	
Total	\$ 30,700	\$ -	\$ -	\$ -	\$ -	\$ 30,700	



Strawberry Lane Rehabilitation

Strategic Initiative:	Stormwater
Project Type:	Single Year Expense
Critical Need Ranking:	A - Essential
Location:	Strawberry Lane
Department:	Utilities 515
Project Manager:	Benjie McGill



Description/Justification:
 This project will include the replacement of a thirty-six (36) inch culver under Riggs Dr. near Strode Circle along with the installation of new HDPE storm pipe in various sizes to correct existing drainage issues.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
ARPA Funds	38,400					\$ 38,400	Project Estimated	
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 38,400	\$ -	\$ -	\$ -	\$ -	\$ 38,400	07/01/23	06/30/24

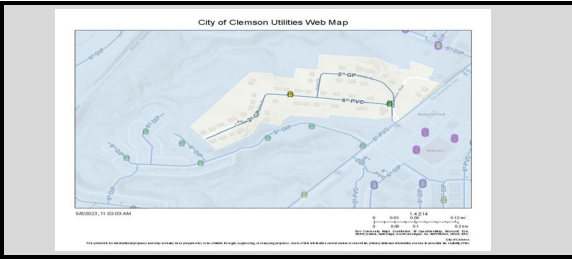
PROJECT COSTS	Budget								
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project	
PLANNING						\$ -		\$ -	
CONSTRUCTION	38,400					\$ 38,400		\$ 38,400	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER						\$ -		\$ -	
TOTAL	\$ 38,400	\$ -	\$ -	\$ -	\$ -	\$ 38,400	\$ -	\$ 38,400	

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating						\$ -	
Capital Outlay	38,400					\$ 38,400	
Total	\$ 38,400	\$ -	\$ -	\$ -	\$ -	\$ 38,400	



Vista Drive and Vista Circle Rehabilitation

Strategic Initiative:	Stormwater
Project Type:	Single Year Expense
Critical Need Ranking:	A - Essential
Location:	Vista Drive and Vista Circle
Department:	Utilities 515
Project Manager:	Benjie McGill



Description/Justification:
 This project will include the replacement of existing CMP pipe with HDPE pipe and preliminary preparations for a future pedestrian project and any stormwater safety that would be required.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
ARPA Funds	86,500					\$ 86,500	Project Estimated	
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 86,500	\$ -	\$ -	\$ -	\$ -	\$ 86,500	07/01/23	06/30/24

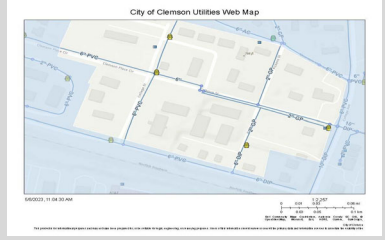
PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION	86,500					\$ 86,500		\$ 86,500
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 86,500	\$ -	\$ -	\$ -	\$ -	\$ 86,500	\$ -	\$ 86,500

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating						\$ -	
Capital Outlay	86,500					\$ 86,500	
Total	\$ 86,500	\$ -	\$ -	\$ -	\$ -	\$ 86,500	



West Calhoun Rehabilitation

Strategic Initiative:	Stormwater
Project Type:	Single Year Expense
Critical Need Ranking:	A - Essential
Location:	West Calhoun
Department:	Utilities 515
Project Manager:	Benjie McGill



Description/Justification:
 The project will consist of rehabilitation of existing stormwater lines and expansion of the existing system using HDPE pipe in various size to complete the project.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
ARPA Funds	15,700					\$ 15,700	Project Estimated	
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 15,700	\$ -	\$ -	\$ -	\$ -	\$ 15,700	07/01/23	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION	15,700					\$ 15,700		\$ 15,700
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 15,700	\$ -	\$ -	\$ -	\$ -	\$ 15,700	\$ -	\$ 15,700

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating						\$ -	
Capital Outlay	163,851					\$ 163,851	
Total	\$ 163,851	\$ -	\$ -	\$ -	\$ -	\$ 163,851	



Wastewater Fund







Wastewater Fund Revenues, Expenses, And Other Sources (Uses)

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Revenues				
Charges For Services	\$ 3,759,306	\$ 3,946,904	\$ 4,634,100	\$ 5,084,700
Intergovernmental	18,199	19,167	19,600	19,600
Impact Fees	980,050	170,675	170,000	432,900
Late Fees	52,986	58,811	57,600	57,600
Miscellaneous Income	38,479	47,541	87,000	54,900
Total Revenues	\$ 4,849,020	\$ 4,243,097	\$ 4,968,300	\$ 5,649,700
Expenses				
Personnel	\$ 1,608,126	\$ 1,487,829	\$ 1,741,100	\$ 1,873,300
Supplies	285,923	239,171	305,900	389,800
Purchased Services	1,061,270	1,224,841	1,311,200	1,449,400
Capital Outlay	-	-	324,000	5,435,400
Total Expenses	\$ 2,955,319	\$ 2,951,842	\$ 3,682,200	\$ 9,147,900
Other Sources (Uses)				
Interest Income (Expense)	\$ (602)	\$ (56,731)	\$ -	\$ -
Debt Service-Principal	-	-	(355,200)	(362,100)
Debt Service-Interest	(246,985)	(240,439)	(234,600)	(227,900)
Financed Purchase-Principal	-	-	(83,000)	(85,000)
Financed Purchase-Interest	-	(1,794)	(5,300)	(4,300)
Sale Of Assets	-	19,615	-	-
Developer Contributions	96,328	267,101	-	-
Depreciation	(850,946)	(1,037,944)	(592,600)	-
Lease Amortization	-	(2,274)	-	-
Transfers (To) From ARPA	-	19,183	-	4,376,500
Transfers (To) From WWTP	2,002,263	174,892	-	-
Payment In Lieu Of Taxes	(65,293)	(65,293)	(65,300)	(65,300)
Franchise Fee	(63,239)	(63,239)	(63,200)	(63,200)
Building Occupancy	(14,282)	(14,282)	(14,300)	(14,300)
Insurance Reimbursement	(6,000)	(6,000)	(6,000)	(6,000)
Information Tech Services	(17,065)	(17,065)	(17,100)	(17,100)
Other Expenses	(73,341)	(2,705)	-	(33,100)
Total Other Sources (Uses)	\$ 760,838	\$ (1,026,974)	\$ (1,436,600)	\$ 3,498,200
Excess (Deficiency) of Revenue Over Expenditures & Other Sources (Uses)	\$ 2,654,539	\$ 264,281	\$ (150,500)	\$ -



Wastewater Fund Expenses

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Wastewater Collections Department				
Personnel				
Salaries	\$ 577,848	\$ 616,158	\$ 646,300	\$ 715,400
Overtime	21,073	20,457	6,200	6,000
Other Benefits	154,687	4,601	4,100	4,100
Medicare	-	8,686	9,500	10,500
FICA	-	37,146	40,500	44,800
Self Insurance Benefits	58,701	79,073	77,600	94,100
Workers Compensation	-	24,305	28,000	29,100
457 Matching Contribution	-	2,635	1,300	1,300
Retirement Contribution	67,037	67,194	114,500	134,200
Total Personnel	\$ 879,345	\$ 860,254	\$ 928,000	\$ 1,039,500
Supplies				
General Supplies	\$ 27,531	\$ 3,794	\$ 4,550	\$ 5,700
Food & Meals	-	262	450	900
Small Tools & Equipment	-	4,738	2,700	4,500
Technology Equipment & Supplies	-	3,074	2,700	500
Uniforms	-	1,864	2,400	3,800
Fuel	14,353	20,055	29,700	25,000
Vehicle Repairs & Maintenance Supplies	-	29,040	8,500	13,000
Equip Repairs & Maintenance Supplies	104,334	4,677	7,000	8,000
Infrastructure Supplies	-	6,643	35,000	35,500
Total Supplies	\$ 146,218	\$ 74,147	\$ 93,000	\$ 96,900
Purchased Services				
Professional Services	\$ 55,703	\$ 48,429	\$ 60,000	\$ 136,000
Technical Services	-	11,429	15,700	16,200
Postage	-	5	100	-
Voice/Data	7,279	7,149	9,000	9,100
Travel	-	-	2,100	2,100
Insurance	19,109	21,025	25,700	30,200
Equipment Repairs & Maintenance	-	-	5,000	5,000
Infrastructure Repairs & Maintenance	-	1,859	18,400	20,000
Vehicle Repairs & Maintenance	-	4,155	12,500	12,900
Rental Of Equipment	-	-	-	2,400
Dues/Memberships	245	5	800	700
Training	160	2,044	2,600	2,500
Fees	-	1,304	-	1,500
Safety	4,166	998	900	900
Uniforms Service	8,691	9,969	7,500	8,700
Total Purchased Services	\$ 95,353	\$ 108,370	\$ 160,300	\$ 248,200
Capital Outlay				
Infrastructure	\$ -	\$ -	\$ 250,000	\$ 4,659,500
Vehicles	-	-	30,000	120,600
Equipment	-	-	-	10,600
Total Capital Outlay	\$ -	\$ -	\$ 280,000	\$ 4,790,700
Total Wastewater Collections	\$ 1,120,916	\$ 1,042,771	\$ 1,461,300	\$ 6,175,300



Wastewater Fund Expenses

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Wastewater Treatment Department				
Personnel				
Salaries	\$ 253,411	\$ 261,393	\$ 326,000	\$ 344,800
Overtime	23,405	26,207	17,500	17,000
Other Benefits	78,637	888	900	900
Medicare	-	4,013	5,000	5,300
FICA	-	17,160	21,300	22,500
Self Insurance Benefits	23,221	23,599	31,000	27,200
Workers Compensation	-	18,229	21,900	21,200
457 Matching Contribution	-	1,415	1,300	1,300
Retirement Contribution	29,398	30,888	59,100	65,900
Total Personnel	\$ 408,072	\$ 383,793	\$ 484,000	\$ 506,100
Supplies				
General Supplies	\$ 58,621	\$ 5,374	\$ 6,900	\$ 6,600
Food & Meals	-	338	1,000	1,000
Books & Publications	-	-	400	500
Small Tools & Equipment	-	2,684	3,000	2,500
Technology Equipment & Supplies	-	1,365	3,600	3,500
Uniforms	-	667	1,700	2,700
Fuel	13,249	14,200	26,800	22,400
Vehicle Repairs & Maintenance Supplies	-	4,869	2,000	4,300
Building Repairs & Maintenance Supplies	-	16	2,500	2,500
Equipment Repairs & Maintenance Supplies	62,147	22,686	3,000	3,000
Infrastructure Supplies	218	97,886	141,600	225,500
Total Supplies	\$ 134,234	\$ 150,084	\$ 192,500	\$ 274,500
Purchased Services				
Professional Services	\$ 512,099	\$ 92,064	\$ 33,000	\$ 31,400
Technical Services	-	15,351	19,900	21,100
Postage	-	-	100	100
Voice/Data	4,914	11,269	11,500	12,100
Travel	-	927	3,600	3,500
Insurance	8,886	10,752	28,500	36,000
Electricity	349,093	288,157	345,000	375,600
Water & Sewer	-	7,331	7,500	8,600
Natural Gas	-	2,095	2,000	4,000
Equipment Repairs & Maintenance	-	29,686	15,800	6,800
Infrastructure Repairs & Maintenance	100	78,790	157,000	147,800
Vehicle Repairs & Maintenance	-	237	400	400
Building Repairs & Maintenance	-	10,167	3,500	3,500
Rental Of Equipment	-	9,028	4,500	5,400
Intergovernmental	48,550	500,350	452,100	472,700
Dues/Membership	60	210	600	800
Training	1,961	3,749	2,000	2,800
Fees	-	16,876	9,400	11,400
Safety	2,219	998	900	1,000
Uniforms Service	6,433	4,958	5,300	5,300
Total Purchased Services	\$ 934,315	\$ 1,082,997	\$ 1,102,600	\$ 1,150,300
Capital Outlay				
Infrastructure	\$ -	\$ -	\$ -	\$ 627,000
Vehicles	-	-	30,000	-
Equipment	-	-	-	10,700
Total Capital Outlay	\$ -	\$ -	\$ 30,000	\$ 637,700
Total Wastewater Treatment	\$ 1,476,622	\$ 1,616,874	\$ 1,809,100	\$ 2,568,600



Wastewater Fund Expenses

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Engineering Department				
Personnel				
Salaries	\$ 218,507	\$ 178,899	\$ 239,500	\$ 238,200
Overtime	-	512	-	-
Other Benefits	50,351	591	600	600
Medicare	-	2,347	3,500	3,500
FICA	-	10,034	14,900	14,900
Self Insurance Benefits	26,502	30,325	27,200	24,900
Workers Compensation	-	2,848	3,100	3,400
457 Matching Contribution	-	989	900	900
Retirement Contribution	25,349	17,239	39,400	41,300
Total Personnel	\$ 320,710	\$ 243,782	\$ 329,100	\$ 327,700
Supplies				
General Supplies	\$ 5,205	\$ 3,477	\$ 4,500	\$ 3,000
Food & Meals	-	303	1,100	2,000
Books & Publications	-	-	2,000	2,000
Small Tools & Equipment	-	124	500	500
Technology Equipment & Supplies	-	7,732	7,100	6,200
Uniforms	-	1,284	1,800	1,700
Fuel	35	756	1,600	1,200
Vehicle Repairs & Maintenance Supplies	-	1,056	1,500	1,500
Equipment Repairs & Maintenance Supplies	231	208	300	300
Total Supplies	\$ 5,471	\$ 14,940	\$ 20,400	\$ 18,400
Purchased Services				
Professional Services	\$ 19,652	\$ 4,804	\$ 2,500	\$ 2,500
Technical Services	-	12,350	22,200	24,500
Postage	-	-	100	500
Voice/Data	2,334	2,800	3,600	3,900
Travel	15	386	2,400	2,400
Advertising/Printing	-	-	1,000	1,000
Insurance	4,968	5,046	5,000	5,200
Vehicle Repairs & Maintenance	-	-	1,500	600
Building Repairs & Maintenance	-	106	500	-
Rental Of Equipment	-	5,621	5,000	5,300
Dues/Member	596	270	1,100	1,100
Training	3,677	2,090	2,100	2,600
Fees	-	-	1,300	1,300
Uniforms Service	359	-	-	-
Total Purchased Services	\$ 31,601	\$ 33,474	\$ 48,300	\$ 50,900
Capital Outlay				
Equipment	\$ -	\$ -	\$ 14,000	\$ -
Technology Equip	-	-	-	7,000
Total Capital Outlay	\$ -	\$ -	\$ 14,000	\$ 7,000
Total Engineering	\$ 357,782	\$ 292,197	\$ 411,800	\$ 404,000

**Wastewater Fund
Capital Outlay
Fiscal Year 2023-2024**

**Wastewater Collections
Infrastructure**

Cochran Road -ARPA	\$ 150,000
Monaco Estates - ARPA	854,500
Mountainview Lane/Payne/Hazelwood	250,000
Pump Station #7 - Truck Line Replacement	33,000
Riggs Dr & Poole Lane- ARPA	1,993,200
Roslyn/ Vineyard -ARPA	78,500
Strawberry Lane-ARPA	418,800
Vista Drive/Vista Circle -ARPA	881,500

Vehicles

F750 Dump Truck	120,600
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Equipment

Bush Hog - Heavy Duty For Rows	10,600
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Wastewater Treatment

Infrastructure

Pendleton Clemson Wwtp Upgrade	500,000
Pump Station #5 Reconstruction	33,000
Pump Station #7 Expansion	34,000
Pump Station #9 Rebuild	60,000

Equipment

Refrigerated Sampler For Wwtp	10,700
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Engineering

Equipment

Drone	7,000
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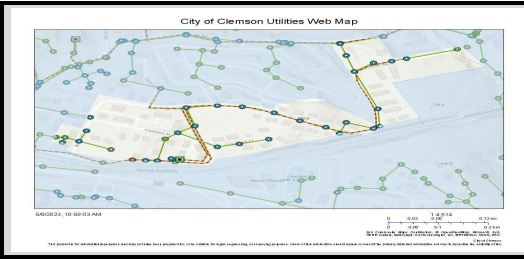
Total Wastewater Fund

\$ 5,435,400



Cochran Road Rehabilitation

Strategic Initiative:	Wastewater Collections Rehabilitation
Project Type:	Single Year Expense
Critical Need Ranking:	A - Essential
Location:	Cochran Road
Department:	Utilities 511
Project Manager:	Benjie McGill



Description/Justification:
 Rehabilitation of existing eight inch clay sewer main. This project will consist of installing three thousand three hundred and fifty feet of eight inch pipe. This project will include replacement of sewer main, service laterals, and manholes. This project will upgrade the infrastructure and improve inflow and infiltration(I&I) issues caused by clay pipe.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
ARPA Funds	150,000					\$ 150,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	07/01/23	06/30/24

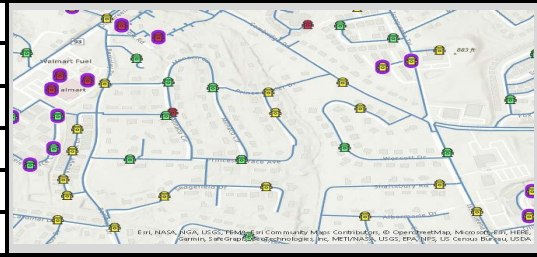
PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION	150,000					\$ 150,000		\$ 150,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating						\$ -	
Capital Outlay	150,000					\$ 150,000	
Total	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	



Monaco Estates Rehabilitation

Strategic Initiative:	Wastewater
Project Type:	Single Year Expense
Critical Need Ranking:	A - Essential
Location:	Monaco Estates
Department:	Utilities 511
Project Manager:	Benjie McGill



Description/Justification:
 A.) Rehabilitation of existing six inch asbestos cement water main. This project will consist of installing nineteen hundred feet of six inch ductile iron watermain from Monaco Circle to Princess Grace and ending at Prince Ranier. This project will also include replacing hydrants, service lines , meter boxes, and meters. B.) Rehabilitation of existing six inch asbestos cement water main from Monaco Circle to Prince Ranier. This project will consist of installing eleven hundred feet of six inch ductile iron watermain. This project will also include replacing hydrants, service lines , meter boxes, and meters.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
ARPA Funds	854,500					\$ 854,500	Project Estimated	
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 854,500	\$ -	\$ -	\$ -	\$ -	\$ 854,500	07/01/23	06/30/24

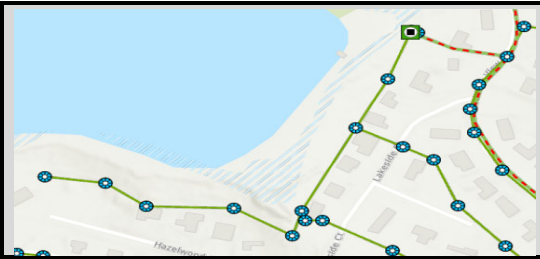
PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION	854,500					\$ 854,500		\$ 854,500
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 854,500	\$ -	\$ -	\$ -	\$ -	\$ 854,500	\$ -	\$ 854,500

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating						\$ -	
Capital Outlay	854,500					\$ 854,500	
Total	\$ 854,500	\$ -	\$ -	\$ -	\$ -	\$ 854,500	



Mountain View Lane Rehabilitation

Strategic Initiative:	Wastewater Collections Rehabilitation
Project Type:	Multi-Year Expense
Critical Need Ranking:	A - Essential
Location:	Lakeside Ct to Hazelwood Drive
Department:	Utilities 511
Project Manager:	Benjie McGill



Description/Justification:
 Rehabilitation of existing eight inch clay sewer main. This project will consist of installing fifteen hundred feet of eight inch pipe. This project will include replacement of sewer main, service laterals, and manholes. This project will upgrade the infrastructure and improve inflow and infiltration(I&I) issues caused by clay pipe.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
Wastewater Fund	250,000	250,000				\$ 500,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 500,000	07/01/23	06/30/25

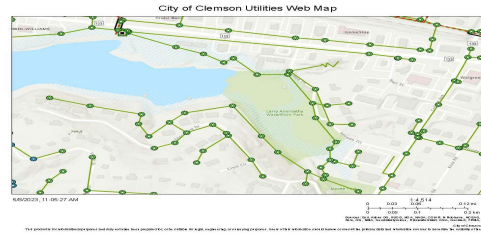
PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION	250,000	250,000				\$ 500,000		\$ 500,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating						\$ -	
Capital Outlay	250,000					\$ 250,000	
Total	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	



College Ave to PS #7 Interceptor Rehabilitation

Strategic Initiative:	Wastewater Collections Rehabilitation
Project Type:	Multi-Year Expense
Critical Need Ranking:	A - Essential
Location:	College Ave to PS #7 Interceptor
Department:	Utilities 511
Project Manager:	Benjie McGill



Description/Justification:
 Rehabilitation of existing twelve inch clay sewer main. This project will consist of installing three thousand feet of sixteen inch pipe. This project will include replacement of sewer main, service laterals, and manholes. This project will upgrade the infrastructure and improve inflow and infiltration(I&I) issues caused by clay pipe.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
SRF/USDA		3,039,000				\$ 3,039,000	Project Estimated	
WASTEWATER FUND	33,000					\$ 33,000		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 33,000	\$ 3,039,000	\$ -	\$ -	\$ -	\$ 3,072,000	07/01/23	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION	33,000	3,039,000				\$ 3,072,000		\$ 3,072,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 33,000	\$ 3,039,000	\$ -	\$ -	\$ -	\$ 3,072,000	\$ -	\$ 3,072,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating						\$ -	
Capital Outlay	33,000	3,039,000				\$ 3,072,000	
Total	\$ 33,000	\$ 3,039,000	\$ -	\$ -	\$ -	\$ 3,072,000	



Riggs Drive and Poole Lane Rehabilitation

Strategic Initiative:	Wastewater Collections Rehabilitation	
Project Type:	Single Year Project	
Critical Need Ranking:	A - Essential	
Location:	Riggs Drive and Poole Lane	
Department:	Utilities 511	
Project Manager:	Benjie McGill	

Description/Justification:
 Rehabilitation of existing eight inch clay sewer main. This project will consist of installing one thousand two hundred and fifty feet of eight inch pipe. This project will include replacement of sewer main, service laterals, and manholes. This project will upgrade the infrastructure and improve inflow and infiltration(I&I) issues caused by clay pipe.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
ARPA Funds	1,993,200					\$ 1,993,200	Project Estimated	
						\$ -	Start Date	Completion Date
						\$ -		
						\$ -		
TOTAL	\$ 1,993,200	\$ -	\$ -	\$ -	\$ -	\$ 1,993,200	07/01/23	06/30/24

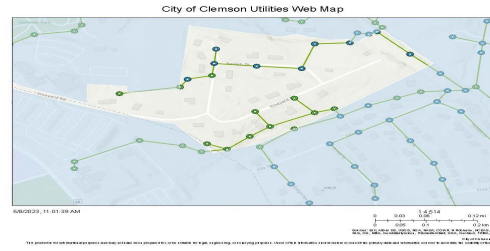
PROJECT COSTS		Budget						
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION	1,993,200					\$ 1,993,200		\$ 1,993,200
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 1,993,200	\$ -	\$ -	\$ -	\$ -	\$ 1,993,200	\$ -	\$ 1,993,200

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating						\$ -	
Capital Outlay	1,993,200					\$ 1,993,200	
Total	\$ 1,993,200	\$ -	\$ -	\$ -	\$ -	\$ 1,993,200	



Roslyn Drive and Vineyard Road Rehabilitation

Strategic Initiative:	Wastewater Collections Rehabilitation
Project Type:	Single Year Expense
Critical Need Ranking:	A - Essential
Location:	Roslyn Drive and Vineyard Road
Department:	Utilities 511
Project Manager:	Benjie McGill



Description/Justification:
 Rehabilitation of existing eight inch clay sewer main. This project will consist of installing twenty five hundred feet of eight inch pipe. This project will include replacement of sewer main, service laterals, and manholes. This project will upgrade the infrastructure and improve inflow and infiltration(I&I) issues caused by clay pipe.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
ARPA Funds	78,500					\$ 78,500	Project Estimated	
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 78,500	\$ -	\$ -	\$ -	\$ -	\$ 78,500	07/01/23	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION	78,500					\$ 78,500		\$ 78,500
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 78,500	\$ -	\$ -	\$ -	\$ -	\$ 78,500	\$ -	\$ 78,500

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating						\$ -	
Capital Outlay	78,500					\$ 78,500	
Total	\$ 78,500	\$ -	\$ -	\$ -	\$ -	\$ 78,500	



Strawberry Lane Rehabilitation

Strategic Initiative:	Wastewater Collections Rehabilitation
Project Type:	Single Year Expense
Critical Need Ranking:	A - Essential
Location:	Strawberry Lane
Department:	Utilities 511
Project Manager:	Benjie McGill



Description/Justification:
 Rehabilitation of existing eight inch clay sewer main. This project will consist of installing eight hundred feet of eight inch pipe. This project will include replacement of sewer main, service laterals, and manholes. This project will upgrade the infrastructure and improve inflow and infiltration(I&I) issues caused by clay pipe.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
ARPA Funds	418,800					\$ 418,800	Project Estimated	
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 418,800	\$ -	\$ -	\$ -	\$ -	\$ 418,800	07/01/23	06/30/24

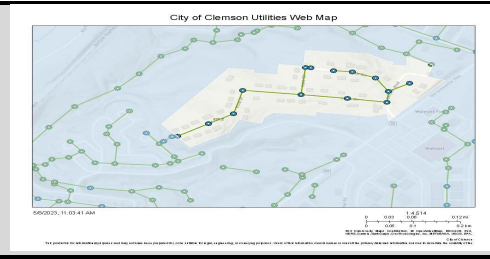
PROJECT COSTS	Budget								
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project	
PLANNING						\$ -		\$ -	
CONSTRUCTION	418,800					\$ 418,800		\$ 418,800	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER						\$ -		\$ -	
TOTAL	\$ 418,800	\$ -	\$ -	\$ -	\$ -	\$ 418,800	\$ -	\$ 418,800	

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating						\$ -	
Capital Outlay	418,800					\$ 418,800	
Total	\$ 418,800	\$ -	\$ -	\$ -	\$ -	\$ 418,800	



Vista Drive and Vista Circle Rehabilitation

Strategic Initiative:	Wastewater Collections Rehabilitation
Project Type:	Single Year Expense
Critical Need Ranking:	A - Essential
Location:	Vista Drive and Vista Circle
Department:	Utilities 511
Project Manager:	Benjie McGill



Description/Justification:
 Rehabilitation of existing eight inch clay sewer main. This project will consist of installing two thousand seven hundred and fifty feet of eight inch pipe. This project will include replacement of sewer main, service laterals, and manholes. This project will upgrade the infrastructure and improve inflow and infiltration(I&I) issues caused by clay pipe.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
ARPA Funds	881,500					\$ 881,500	Project Estimated	
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 881,500	\$ -	\$ -	\$ -	\$ -	\$ 881,500	07/01/23	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION	881,500					\$ 881,500		\$ 881,500
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 881,500	\$ -	\$ -	\$ -	\$ -	\$ 881,500	\$ -	\$ 881,500

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating						\$ -	
Capital Outlay	881,500					\$ 881,500	
Total	\$ 881,500	\$ -	\$ -	\$ -	\$ -	\$ 881,500	



Dump Truck

Strategic Initiative:	Equipment Replacement
Project Type:	Single-Year Expense
Critical Need Ranking:	A - Essential
Location:	Utilities
Department:	Utilities 511
Project Manager:	Benjie McGill



Description/Justification:
 This Dump Truck is scheduled to replace the existing dump truck that is assigned to the construction and sewer repair crew. These are essential tools that are used daily. This dump truck was purchased in 2004 and has 35,000 miles of useage.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	Project Estimated	
Wastewater Fund	120,600					\$ 120,600	Start Date	Completion Date
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 120,600	\$ -	\$ -	\$ -	\$ -	\$ 120,600	07/01/23	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	120,600					\$ 120,600		\$ 120,600
OTHER (FY29-FY33)						\$ -		
TOTAL	\$ 120,600	\$ -	\$ -	\$ -	\$ -	\$ 120,600	\$ -	\$ 120,600

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating						\$ -	
Capital Outlay	120,500					\$ 120,500	
Total	\$ 120,500	\$ -	\$ -	\$ -	\$ -	\$ 120,500	



Rotary Cutter

Strategic Initiative:	Equipment Replacement
Project Type:	Single-Year Expense
Critical Need Ranking:	B - Desirable
Location:	Utilities
Department:	Utilities 511
Project Manager:	Benjie McGill



Description/Justification:

This rotary cutter is scheduled to replace the existing rotary cutter that is assigned to the right-of-way and wastewater collections crew. These are essential tools that are used daily. This rotary cutter was purchased in 2009.


FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
Wastewater Fund	10,600					\$ 10,600	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 10,600	\$ -	\$ -	\$ -	\$ -	\$ 10,600	07/01/23	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	10,600					\$ 10,600		\$ 10,600
OTHER (FY29-FY33)						\$ -		
TOTAL	\$ 10,600	\$ -	\$ -	\$ -	\$ -	\$ 10,600	\$ -	\$ 10,600

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating						\$ -	
Capital Outlay	10,600					\$ 10,600	
Total	\$ 10,600	\$ -	\$ -	\$ -	\$ -	\$ 10,600	



Pendleton/Clemson Wastewater Treatment Upgrade

Strategic Initiative:	Pendleton/Clemson WTP Upgrade to 5 MGD	
Project Type:	Multiple Year Expense	
Critical Need Ranking:	A - Essential	
Location:	865 Woodburn Road, Pendleton, SC, 29670	
Department:	Utilities 513	
Project Manager:	Benjie McGill	

Description/Justification:
 Rehabilitation of existing Pendleton/Clemson Wastewater Treatment Plant. This project will add 3.000 MGD to give the Wastewater Treatment Plant 5.000 MGD total plant capacity. The City of Clemson will require 1.000 MGD increase to bring our total capacity to 2.000 MGD.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
Wastewater Fund	500,000					\$ 500,000	Project Estimated	
SRF Loan		8,000,000	3,500,000			\$ 11,500,000		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 500,000	\$ 8,000,000	\$ 3,500,000	\$ -	\$ -	\$ 12,000,000	07/01/23	06/30/26

PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING	500,000					\$ 500,000		\$ 500,000
CONSTRUCTION		8,000,000	3,500,000			\$ 11,500,000		\$ 11,500,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 500,000	\$ 8,000,000	\$ 3,500,000	\$ -	\$ -	\$ 12,000,000	\$ -	\$ 12,000,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating						\$ -	
Capital Outlay	500,000	8,000,000	3,500,000			\$ 12,000,000	
Total	\$ 500,000	\$ 8,000,000	\$ 3,500,000	\$ -	\$ -	\$ 12,000,000	



Pump Station #5 Rehabilitation

Strategic Initiative:	Pump Station #5 Rehabilitation
Project Type:	Multi-Year Project
Critical Need Ranking:	A - Essential
Location:	103 Old Greenville Hwy
Department:	Utilities 513
Project Manager:	Nathan Dixon



Description/Justification:
 The purpose of this project is to document the preliminary design of the upgrades to PS #5 and the gravity sewer trunk main. Proposed improvements are based on existing and projected wastewater flows and current regulations for pump station design and construction. Design will also consider ease of access, sustainability, service during emergency events, safety, and increased capacity to accommodate projected needs. Design will be consistent with the importance associated with each station and therefore sufficient back-up systems will be considered.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
Wastewater Fund	33,000					\$ 33,000	Project Estimated	
SRF/USDA Loan		1,253,000				\$ 1,253,000		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 33,000	\$ 1,253,000	\$ -	\$ -	\$ -	\$ 1,286,000	07/01/23	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING	33,000					\$ 33,000		\$ 33,000
CONSTRUCTION		1,253,000				\$ 1,253,000		\$ 1,253,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 33,000	\$ 1,253,000	\$ -	\$ -	\$ -	\$ 1,286,000	\$ -	\$ 1,286,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating						\$ -	
Capital Outlay						\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



Pump Station #7 Rehabilitation

Strategic Initiative:	Pump Station #7 Rehabilitation
Project Type:	Multi-Year Project
Critical Need Ranking:	A - Essential
Location:	1024 Tiger Blvd
Department:	Utilities 513
Project Manager:	Nathan Dixon



Description/Justification:
 The purpose of this project is to document the preliminary design of the upgrades to PS#7 and the gravity sewer trunk main. Proposed improvements are based on existing and projected wastewater flows and current regulations for pump station design and construction. Design will also consider ease of access, sustainability, service during emergency events, safety, and increased capacity to accommodate projected needs. Design will be consistent with the importance associated with each station and therefore sufficient back-up systems will be considered.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
Wastewater Fund	34,000					\$ 34,000	Project Estimated	
SRF/USDA Loan		3,941,000				\$ 3,941,000		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 34,000	\$ 3,941,000	\$ -	\$ -	\$ -	\$ 3,975,000	07/01/23	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING	34,000					\$ 34,000		\$ 34,000
CONSTRUCTION		2,941,000				\$ 2,941,000		\$ 2,941,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 34,000	\$ 2,941,000	\$ -	\$ -	\$ -	\$ 2,975,000	\$ -	\$ 2,975,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating						\$ -	
Capital Outlay						\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



Pump Station #9 Upgrade

Strategic Initiative:	Pump Station #9 Rehabilitation
Project Type:	Single Year Expense
Critical Need Ranking:	A - Essential
Location:	309 Mountain View Lane
Department:	Utilities 513
Project Manager:	Nathan Dixon



Description/Justification:
 Rehabilitation of existing pump station #9 located at 309 Mountain View Lane. This project will consist of installing a new control panel and two new Gorman-Rupp Super T-3 pumps. This project will upgrade the infrastructure inside the pump station and improve pump efficiency.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
Wastewater Fund	60,000					\$ 60,000	Project Estimated Start Date Completion Date	
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	07/01/23	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION	60,000					\$ 60,000		\$ 60,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating						\$ -	
Capital Outlay	60,000					\$ 60,000	
Total	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	



Refrigerated Sampler

Strategic Initiative:	Refrigerated Sampler
Project Type:	Single Year Expense
Critical Need Ranking:	A - Essential
Location:	300 Cochran Road
Department:	Utilities 513
Project Manager:	Benjie McGill



Description/Justification:
 This Sampler will replace the existing sampler that is assigned to the CRWWTP. The existing sampler has malfunctioned and is out of service. This is an essential tool that is used daily to monitor the parameters of the wastewater treatment process.


FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	Project Estimated	
Wastewater Fund	10,700					\$ 10,700		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 10,700	\$ -	\$ -	\$ -	\$ -	\$ 10,700	07/01/23	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION	60,000					\$ 60,000		\$ 60,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating						\$ -	
Capital Outlay	60,000					\$ 60,000	
Total	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	



Mavic 3 Enterprise RTK Drone

Strategic Initiative:	Citywide mapping & project inspection	
Project Type:	Single Year Expense	
Critical Need Ranking:	A - Essential	
Location:	City Hall	
Department:	Engineering/GIS	
Project Manager:	Tyler Jones	

Description/Justification:
 In September 2023 our current Mavic Phantom will become obsolete and illegal to fly. The proposed drone will have the ability to do real time location data, better image sensor and decrease time in the field verifying image location. The Mavic 3E will also be compliant with the new FAA rules, and may have the ability to capture Thermal imaging which will be useful to detect potential water leaks and stormwater cross connections.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL								
WASTEWATER FUND	7,000					\$ 7,000	Project Estimated <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: center;">Start Date</td> <td style="text-align: center;">Completion Date</td> </tr> <tr> <td style="text-align: center;">07/01/23</td> <td style="text-align: center;">06/30/24</td> </tr> </table>				Start Date	Completion Date	07/01/23	06/30/24
Start Date	Completion Date													
07/01/23	06/30/24													
						\$ -								
						\$ -								
						\$ -								
TOTAL	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000								

PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING	-					\$ -		\$ -
CONSTRUCTION	-					\$ -		\$ -
EQUIPMENT/VEHICLE	7,000					\$ 7,000		\$ 7,000
OTHER	-					\$ -		\$ -
TOTAL	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ 7,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel	-					\$ -	
Operating	-					\$ -	
Capital Outlay	7,000	-	-	-	-	\$ 7,000	
Total	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000	



Commercial Sanitation Fund







Sanitation Fund Revenues, Expenses, And Other Sources (Uses)

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Revenues				
Charges For Services	\$ 360,834	\$ 388,686	\$ 385,700	\$ 407,900
Late Fees	6,073	6,029	6,700	6,800
Total Revenues	\$ 366,907	\$ 394,715	\$ 392,400	\$ 414,700
Expenses				
Personnel	\$ 120,476	\$ 123,857	\$ 129,300	\$ 134,200
Supplies	57,017	68,472	86,400	80,000
Purchased Services	86,791	92,663	96,400	101,500
Capital Outlay	-	-	268,600	-
Total Expenditures	\$ 264,283	\$ 284,992	\$ 580,700	\$ 315,700
Other Sources (Uses)				
Interest Income (Expense)	\$ (243)	\$ (12,113)	\$ -	\$ -
Financed Purchase-Principal	-	-	(54,000)	(54,000)
Financed Purchase-Interest	-	(1,151)	(3,400)	(2,700)
Depreciation	(48,559)	(48,924)	(15,400)	(15,400)
Transfers (To) From ARPA	-	2,078	-	-
Payment In Lieu Of Taxes	(1,266)	(1,266)	(1,300)	(1,300)
Business License	(382)	(382)	(400)	(400)
Information Tech Services	(5,776)	(5,776)	(5,800)	(5,800)
Other Expenses	(10,966)	243	-	(2,300)
Total Other Sources (Uses)	\$ (67,193)	\$ (67,291)	\$ (80,300)	\$ (81,900)
Excess (Deficiency of Revenue Over Expenditures & Other Sources (Uses))	\$ 35,431	\$ 42,433	\$ (268,600)	\$ 17,100



Sanitation Fund Expenses

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Commercial Sanitation Department				
Personnel				
Salaries	\$ 82,428	\$ 82,601	\$ 86,400	\$ 89,000
Overtime	3,186	5,746	3,600	3,500
Other Benefits	24,357	1,874	700	700
Medicare	-	1,244	1,400	1,400
FICA	-	5,323	5,600	5,800
Self Insurance Benefits	351	11,113	8,400	9,200
Workers Compensation	-	5,697	6,500	6,600
457 Matching Contribution	-	736	900	900
Retirement Contribution	10,155	9,524	15,800	17,100
Total Personnel	\$ 120,476	\$ 123,857	\$ 129,300	\$ 134,200
Supplies				
General Supplies	\$ 2,459	\$ 1,097	\$ 3,100	\$ 3,200
Uniforms	-	229	800	800
Fuel	14,139	21,879	31,000	27,900
Vehicle Repairs & Maintenance Supplies	-	22,060	27,500	23,400
Equipment Repairs & Maintenance Supplies	40,419	23,206	24,000	24,700
Total Supplies	\$ 57,017	\$ 68,472	\$ 86,400	\$ 80,000
Purchased Services				
Professional Services	\$ 557	\$ 4,754	\$ -	\$ -
Insurance	4,911	4,612	6,000	10,500
Vehicle Repairs & Maintenance	-	776	6,200	6,200
Rental Of Equipment	-	660	1,500	2,100
Intergovernmental	75,531	75,531	76,600	76,600
Safety	651	975	900	900
Uniforms Service	5,140	5,355	5,200	5,200
Total Purchased Services	\$ 86,791	\$ 92,663	\$ 96,400	\$ 101,500
Capital Outlay				
Vehicles	\$ -	\$ -	\$ 268,600	\$ -
Total Capital Outlay	\$ -	\$ -	\$ 268,600	\$ -
Total Commercial Sanitation Department	\$ 264,283	\$ 284,992	\$ 580,700	\$ 315,700

Transit Fund







Transit Fund Revenues, Expenses, And Other Sources (Uses)

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Revenues				
Intergovernmental	\$ 4,490,905	\$ 5,394,924	\$ 3,893,600	\$ 4,731,800
Charges For Services	29,733	4,591	5,000	-
Miscellaneous Income	6,046	11,324	-	-
Total Revenues	\$ 4,526,684	\$ 5,410,838	\$ 3,898,600	\$ 4,731,800
Expenses				
Personnel	\$ 2,037,114	\$ 2,108,654	\$ 2,305,200	\$ 2,632,000
Supplies	601,742	508,317	424,900	523,800
Purchased Services	555,755	700,316	687,700	746,200
Capital Outlay	-	-	468,000	520,000
Total Expenses	\$ 3,194,611	\$ 3,317,288	\$ 3,885,800	\$ 4,422,000
Other Sources (Uses)				
Interest Income (Expense)	\$ (1,806)	\$ (51,621)	\$ -	\$ -
Sale Of Assets	1,925	2,249	-	15,000
Depreciation	(1,069,306)	(1,223,732)	(740,000)	(740,000)
Lease Amortization	-	(3,984)	-	-
Transfers (To) From ARPA	-	61,665	-	-
Information Tech Services	(8,900)	(8,900)	(8,900)	(8,900)
Other Expenses	(168,968)	-	-	(52,700)
Total Other Sources (Uses)	\$ (1,247,054)	\$ (1,224,324)	\$ (748,900)	\$ (786,600)
Excess (Deficiency) of Revenue Over Expenditures & Other Sources (Uses)	\$ 85,019	\$ 869,227	\$ (736,100)	\$ (476,800)



Transit Fund Expenses

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Transit-CATbus Department				
Personnel				
Salaries	\$ 1,378,829	\$ 1,428,921	\$ 1,685,800	\$ 1,949,300
Overtime	69,362	203,338	61,500	66,000
Other Benefits	317,405	11,732	16,200	16,200
Medicare	47	22,712	25,500	29,100
FICA	202	97,115	108,500	124,700
Self Insurance Benefits	108,443	174,050	156,400	138,500
Workers Compensation	-	26,979	29,500	34,000
457 Matching Contribution	10	3,675	4,000	3,200
Retirement Contribution	162,815	140,132	217,800	271,000
Total Personnel	\$ 2,037,114	\$ 2,108,654	\$ 2,305,200	\$ 2,632,000
Supplies				
General Supplies	\$ 72,410	\$ 12,680	\$ 14,600	\$ 12,200
Food & Meals	-	4,769	9,400	10,900
Small Tools & Equipment	-	671	-	-
Technology Equipment & Supplies	-	58,646	7,500	7,300
Uniforms	-	3,522	9,900	7,400
Fuel	123,361	257,197	201,000	250,000
Vehicle Repairs & Maintenance Supplies	5,840	168,547	180,000	232,000
Building Repairs & Maintenance Supplies	-	747	2,500	4,000
Equipment Repairs & Maintenance Supplies	400,130	1,539	-	-
Total Supplies	\$ 601,742	\$ 508,317	\$ 424,900	\$ 523,800
Purchased Services				
Professional Services	\$ 138,883	\$ 85,833	\$ 2,800	\$ 6,100
Technical Services	-	25,249	61,600	63,000
Postage	367	338	100	100
Voice/Data	31,235	36,038	45,000	44,800
Travel	9,389	7,682	6,300	16,000
Advertising/Printing	13,316	12,866	12,700	12,800
Insurance	215,514	206,080	178,400	182,600
Electricity	116,328	121,227	117,900	150,200
Water & Sewer	144	3,124	3,600	3,700
Equipment Repairs & Maintenance	-	2,806	1,700	1,700
Vehicle Repairs & Maintenance	-	167,337	240,200	240,000
Building Repairs & Maintenance	-	4,291	800	1,500
Rental Of Equipment	5,904	8,969	4,100	5,100
Dues/Membership	6,108	5,300	7,500	7,200
Training	12,952	11,704	5,000	11,400
Uniforms Service	5,615	1,473	-	-
Total Purchased Services	\$ 555,755	\$ 700,316	\$ 687,700	\$ 746,200
Capital Outlay				
Vehicles	\$ -	\$ -	\$ 460,000	\$ 520,000
Equipment	-	-	8,000	-
Total Capital Outlay	\$ -	\$ -	\$ 468,000	\$ 520,000
Total Transit-CATbus Department	\$ 3,194,611	\$ 3,317,288	\$ 3,885,800	\$ 4,422,000

**Transit Fund
Capital Outlay
Fiscal Year 2023-2024**

Clemson Area Transit Operations

Vehicles

Diesel Bus

\$ 520,000

Total Transit Fund

\$ 520,000



40' Diesel Bus

Strategic Initiative:	Vehicle Replacement
Project Type:	Single Year Project
Critical Need Ranking:	A-Essential
Location:	Clemson
Department:	Clemson Area Transit
Project Manager:	Heather Lollis



Description/Justification:
 CATbus is requesting a diesel bus to replace Bus 401 after it was totaled by the insurance company.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
Section 5339	416,600					\$ 416,600	Project Estimated	
Transit Fund	104,200					\$ 104,200		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 520,800	\$ -	\$ -	\$ -	\$ -	\$ 520,800	07/01/23	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	520,800					\$ 520,800		\$ 520,800
OTHER						\$ -		\$ -
TOTAL	\$ 520,800	\$ -	\$ -	\$ -	\$ -	\$ 520,800	\$ -	\$ 520,800

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating						\$ -	
Capital Outlay	520,800					\$ 520,800	
Total	\$ 520,800	\$ -	\$ -	\$ -	\$ -	\$ 520,800	

Parking Deck Fund







**Parking Deck Fund
Revenues, Expenses, And Other Sources (Uses)**

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Revenues				
Charges For Services	\$ 138,260	\$ 179,237	\$ 225,000	\$ 225,000
Total Revenues	\$ 138,260	\$ 179,237	\$ 225,000	\$ 225,000
Expenses				
Personnel	\$ -	\$ 1,552	\$ 3,000	\$ 123,100
Supplies	7,400	5,256	14,900	30,200
Purchased Services	28,798	41,804	78,200	101,200
Capital Outlay	-	-	330,000	300,000
Total Expenses	\$ 36,198	\$ 48,612	\$ 426,100	\$ 554,500
Other Sources (Uses)				
Interest Income (Expense)	\$ (472)	\$ (19,569)	\$ -	\$ -
Depreciation	(82,153)	(75,341)	-	-
Other Expenses	(360)	-	-	(2,100)
Total Other Sources (Uses)	\$ (82,985)	\$ (94,910)	\$ -	\$ (2,100)
Excess (Deficiency of Revenue Over Expenditures & Other Sources (Uses))	\$ 19,078	\$ 35,715	\$ (201,100)	\$ (331,600)



Parking Deck Fund Expenses


	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Parking Deck Department				
Personnel				
Salaries	\$ -	\$ -	\$ -	\$ 83,800
Overtime	-	1,200	3,000	3,000
Medicare	-	0	-	1,200
FICA	-	17	-	5,200
Self Ins	-	72	-	13,000
Workers Compensation	-	58	-	1,300
457 Matching Contribution	-	5	-	-
Retirement Contribution	-	199	-	15,600
Total Personnel	\$ -	\$ 1,552	\$ 3,000	\$ 123,100
Supplies				
General Supplies	\$ 6,672	\$ 3,541	\$ 800	\$ 3,300
Food & Meals	-	88	-	1,100
Small Tools & Equipment	-	1,497	900	800
Technology Equipment & Supplies	-	43	2,000	12,800
Vehicle Repairs & Maintenance Supplies	-	-	-	1,000
Building Repairs & Maintenance Supplies	-	-	3,200	3,200
Equipment Repair & Maintenance Supplies	728	87	-	-
Infrastructure Supplies	-	-	8,000	8,000
Total Supplies	\$ 7,400	\$ 5,256	\$ 14,900	\$ 30,200
Purchased Services				
Professional Services	\$ 19,147	\$ 6,799	\$ -	\$ 3,500
Technical Services	-	6,896	20,200	12,600
Voice/Data	2,720	3,040	3,400	3,400
Advertise/Print	-	-	5,300	5,800
Insurance	15	29	-	11,200
Electricity	5,800	6,939	8,400	8,800
Infrastructure Repairs & Maintenance	-	9,460	21,100	21,100
Building Repairs & Maintenance	-	-	10,000	25,000
Rental Of Equipment	-	1,568	3,800	3,800
Rental Of Land-Bldg	-	408	6,000	6,000
Fees	1,115	6,666	-	-
Total Purchased Services	\$ 28,798	\$ 41,804	\$ 78,200	\$ 101,200
Capital Outlay				
Equipment	\$ -	\$ -	\$ 330,000	\$ 300,000
Total Capital Outlay	\$ -	\$ -	\$ 330,000	\$ 300,000
Total Parking Deck Department	\$ 36,198	\$ 48,612	\$ 426,100	\$ 554,500

**Parking Deck Fund
Capital Outlay
Fiscal Year 2023-2024**

Parking Deck Equipment	
Downtown Parking Initiative	\$ 300,000
Total Parking Deck Fund	<u><u>\$ 300,000</u></u>



Downtown Parking

Strategic Initiative:	Downtown Parking Initiative	
Project Type:	Single Year Project	
Critical Need Ranking:	A-Essential	
Location:	Downtown Parking Areas	
Department:	Administration	
Project Manager:	Lindsey Newton	

Description/Justification:
 This project will be focusing on the next steps to increase the efficiency and management of parking in Downtown Clemson. This could include, but not limited to, parking meters, enforcement software, and signage.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
Parking Deck Fund	300,000				-	\$ 300,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	07/01/23	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
ENGINEERING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	300,000					\$ 300,000		\$ 300,000
OTHER						\$ -		\$ -
TOTAL	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel	-					\$ -	
Operating	-					\$ -	
Capital Outlay	-	-	-	-	-	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Special Revenue Funds







**Local Hospitality Fee Fund
Revenues, Expenditures, And Other Sources (Uses)**

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Revenues				
Hospitality Fee	\$ 742,703	\$ 964,515	\$ 825,000	\$ 972,000
Total Revenues	\$ 742,703	\$ 964,515	\$ 825,000	\$ 972,000
Expenditures				
Personnel	\$ 154,038	\$ 235,365	\$ 386,900	\$ -
Supplies	-	31,809	66,500	-
Purchased Services	64,469	39,402	51,100	-
Capital Outlay	13,528	25,728	-	-
Total Expenditures	\$ 232,035	\$ 332,304	\$ 504,500	\$ -
Other Sources (Uses)				
Interest Income (Expense)	\$ 472	\$ (18,884)	\$ -	\$ -
Transfers (To) From General Fund	(300,000)	(307,500)	(310,000)	(428,500)
Transfers (To) From Twelve Mile Park	-	(5,000)	(5,000)	-
Transfers (To) From Local Accommodations Tax	7,500	7,500	-	-
Transfers (To) From Hospitality Tax	-	-	114,500	-
Transfers (To) From ARPA	-	4,692	-	-
Transfers (To) From LJCC Expansion	-	(7,813)	-	-
Other Expenditures	(20,000)	(29,665)	(20,000)	(20,000)
Total Other Sources (Uses)	\$ (312,028)	\$ (356,670)	\$ (220,500)	\$ (448,500)
Excess (Deficiency of Revenue Over Expenditures & Other Sources (Uses))	\$ 198,640	\$ 275,542	\$ 100,000	\$ 523,500



**Community Development Fund
Revenues, Expenditures, And Other Sources (Uses)**

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Revenues				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures				
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-
Purchased Services	23,800	-	12,500	41,400
Capital Outlay	-	-	-	-
Total Expenditures	\$ 23,800	\$ -	\$ 12,500	\$ 41,400
Other Sources (Uses)				
Interest Income (Expense)	\$ (944)	\$ 1,963	\$ -	\$ -
Transfers (To) From LJCC Expansion	(16,969)	-	-	-
Other Expenditures	-	(1,612)	-	-
Total Other Sources (Uses)	\$ (17,913)	\$ 351	\$ -	\$ -
Excess (Deficiency of Revenue Over Expenditures & Other Sources (Uses))	\$ (41,713)	\$ 351	\$ (12,500)	\$ (41,400)



Emergency Telephone System Fund Revenues, Expenditures, And Other Sources (Uses)

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Revenues				
Intergovernmental	\$ 10,379	\$ 143,660	\$ 84,500	\$ 37,400
Charges For Services	28,919	36,282	25,000	15,000
Total Revenues	\$ 39,298	\$ 179,943	\$ 109,500	\$ 52,400
Expenditures				
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	507	1,302	-	8,600
Purchased Services	46,934	64,955	52,800	38,300
Capital Outlay	44,041	56,519	-	-
Total Expenditures	\$ 91,482	\$ 122,777	\$ 52,800	\$ 46,900
Other Sources (Uses)				
Interest Income (Expense)	\$ (47)	\$ (3,476)	\$ -	\$ -
Total Other Sources (Uses)	\$ (47)	\$ (3,476)	\$ -	\$ -
Excess (Deficiency of Revenue Over Expenditures & Other Sources (Uses))	\$ (52,231)	\$ 53,690	\$ 56,700	\$ 5,500



**State Accommodations Fund
Revenues, Expenditures, And Other Sources (Uses)**

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Revenues				
Intergovernmental	\$ 174,588	\$ 278,201	\$ 308,700	\$ 308,700
Total Revenues	\$ 174,588	\$ 278,201	\$ 308,700	\$ 308,700
Expenditures				
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-
Purchased Services	211,539	87,835	308,700	308,700
Capital Outlay	-	-	-	-
Total Expenditures	\$ 211,539	\$ 87,835	\$ 308,700	\$ 308,700
Other Sources (Uses)				
Interest Income (Expense)	\$ 32	\$ -	\$ -	\$ -
Total Other Sources (Uses)	\$ 32	\$ -	\$ -	\$ -
Excess (Deficiency of Revenue Over Expenditures & Other Sources (Uses))	\$ (36,919)	\$ 190,367	\$ -	\$ -



Park Land Fund
Revenues, Expenditures, And Other Sources (Uses)

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Revenues				
Property Taxes	\$ 36,186	\$ 39,644	\$ 39,800	\$ 41,100
Local Option Sales Taxes	11,803	14,401	11,700	14,100
Total Revenues	\$ 47,989	\$ 54,045	\$ 51,500	\$ 55,200
Expenditures				
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-
Purchased Services	-	-	-	-
Capital Outlay	-	11,875	-	-
Total Expenditures	\$ -	\$ 11,875	\$ -	\$ -
Other Sources (Uses)				
Interest Income (Expense)	\$ 862	\$ (2,491)	\$ -	\$ -
Total Other Sources (Uses)	\$ 862	\$ (2,491)	\$ -	\$ -
Excess (Deficiency of Revenue Over Expenditures & Other Sources (Uses))	\$ 48,851	\$ 39,679	\$ 51,500	\$ 55,200



**Rental Property Building Fund
Revenues, Expenditures, And Other Sources (Uses)**

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Revenues				
Miscellaneous Income	\$ -	\$ 60,606	\$ 50,000	\$ 50,000
Total Revenues	\$ -	\$ 60,606	\$ 50,000	\$ 50,000
Expenditures				
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	-	2,080	16,000	21,100
Purchased Services	-	57,107	128,100	189,400
Capital Outlay	-	-	-	-
Total Expenditures	\$ -	\$ 59,187	\$ 144,100	\$ 210,500
Other Sources (Uses)				
Transfers (To) From General Fund	\$ -	\$ -	\$ 94,100	\$ 160,500
Total Other Sources (Uses)	\$ -	\$ -	\$ 94,100	\$ 160,500
Excess (Deficiency of Revenue Over Expenditures & Other Sources (Uses))	\$ -	\$ 1,419	\$ -	\$ -



Local Accommodations Fund Revenues, Expenditures, And Other Sources (Uses)

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Revenues				
Local Accommodations Taxes	\$ 202,157	\$ 406,158	\$ 350,000	\$ 400,000
Total Revenues	\$ 202,157	\$ 406,158	\$ 350,000	\$ 400,000
Expenditures				
Personnel	\$ -	\$ -	\$ 89,100	\$ 74,700
Supplies	-	-	12,500	18,100
Purchased Services	6,257	12,551	165,900	89,100
Capital Outlay	-	-	67,500	22,000
Total Expenditures	\$ 6,257	\$ 12,551	\$ 335,000	\$ 203,900
Other Sources (Uses)				
Interest Income (Expense)	\$ 13,216	\$ (17,287)	\$ -	\$ -
Other Revenues	-	-	150,000	150,000
Transfers (To) From General Fund	(65,000)	(100,000)	(135,000)	(25,000)
Transfers (To) From Hospitality Fee	(7,500)	(7,500)	-	-
Transfers (To) From Hospitality Tax	(70,000)	(117,500)	(25,000)	-
Transfers (To) From Twelve Mile Park	-	(5,000)	(5,000)	-
Transfers (To) From Green Crescent Trail	-	(37,500)	-	-
Transfers (To) From Nettles Park Exp	(150,000)	(150,000)	-	(50,000)
Transfers (To) From Clemson Park	-	-	-	(100,000)
Other Expenditures	(26,000)	-	-	(16,400)
Total Other Sources (Uses)	\$ (305,284)	\$ (434,787)	\$ (15,000)	\$ (41,400)
Excess (Deficiency) of Revenue Over Expenditures & Other Sources (Uses)	\$ (109,385)	\$ (41,179)	\$ -	\$ 154,700

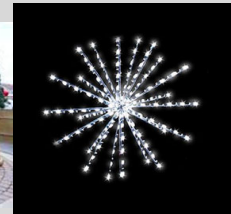
**Local Accommodations Fund
Capital Outlay
Fiscal Year 2023-2024**

Recreation	
Equipment	
Christmas Tree Improvements	\$ 22,000
Total Local Accommodations Fund	<u><u>\$ 22,000</u></u>



Christmas Tree Improvements

Strategic Initiative:	Christmas Decorations
Project Type:	Single Year Project
Critical Need Ranking:	A - Essential
Location:	Front of City Hall
Department:	Administration
Project Manager:	Lindsey Newton



Description/Justification:
 Purchase a drum base and lighted tree topper for the new flag plaza Christmas Tree. We split the investment between two years, buying the tree in 2022/23 and budgeting for the decorations this coming year, 2023/24.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	Project Estimated	
Local Accommodations	22,000				-	\$ 22,000	Start Date	Completion Date
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ 22,000	07/01/23	10/31/23

PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
ENGINEERING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	22,000					\$ 22,000		\$ 22,000
OTHER						\$ -		\$ -
TOTAL	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ 22,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel	-					\$ -	
Operating	-					\$ -	
Capital Outlay	-	-	-	-	-	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



Local Hospitality Tax Fund Revenues, Expenditures, And Other Sources (Uses)


	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Revenues				
Hospitality Taxes	\$ 742,702	\$ 964,515	\$ 825,000	\$ 972,000
Total Revenues	\$ 742,702	\$ 964,515	\$ 825,000	\$ 972,000
Expenditures				
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	2,707	4,244	25,800	-
Purchased Services	126,139	149,769	62,100	95,000
Capital Outlay	72,552	19,750	-	215,000
Total Expenditures	\$ 201,398	\$ 173,763	\$ 87,900	\$ 310,000
Other Sources (Uses)				
Interest Income (Expense)	\$ 1,209	\$ (32,039)	\$ -	\$ -
Other Revenues	-	18,905	-	-
Lease Proceeds-GASB 87	-	19,750	-	-
Lease Principal-GASB 87	-	(5,000)	-	-
Transfers (To) From General Fund	(25,000)	(50,000)	(52,500)	(182,500)
Transfers (To) From Water Fund	(15,000)	(15,000)	(15,000)	(15,000)
Transfers (To) From Hospitality Fee	-	-	(114,500)	-
Transfers (To) From Local Accommodations Tax	70,000	117,500	25,000	-
Transfers (To) From Public Art	(40,000)	(40,000)	(40,000)	(40,000)
Transfers (To) From Twelve Mile Park	(1,500)	(5,000)	(18,100)	(67,800)
Transfers (To) From Hosp & Tourism Events	-	(1,750)	(55,300)	(57,600)
Transfers (To) From Arts Center/CAAAM	(50,000)	-	-	-
Transfers (To) From Green Crescent Trail	-	(100,000)	(200,000)	-
Transfers (To) From Nettles Park	(100,000)	(117,500)	(22,500)	-
Transfers (To) From Clemson Park Fd	(70,000)	(50,000)	(22,500)	(100,000)
Other Expenditures	(26,500)	(67,628)	(29,000)	(104,000)
Total Other Sources (Uses)	\$ (256,791)	\$ (327,762)	\$ (544,400)	\$ (566,900)
Excess (Deficiency) of Revenue Over Expenditures & Other Sources (Uses)	\$ 284,514	\$ 462,991	\$ 192,700	\$ 95,100

**Hospitality Tax Fund
Capital Outlay
Fiscal Year 2023-2024**

Recreation	
Buildings	
Dawson Park Restrooms	\$ 215,000
Total Hospitality Tax Fund	<u><u>\$ 215,000</u></u>



Dawson Park Restrooms

Strategic Initiative:	Park Improvements	
Project Type:	Single Year Project	
Critical Need Ranking:	A-Essential	
Location:	Dawson Park	
Department:	Recreation	
Project Manager:		

Description/Justification:
 This project will consist of the construction of a single bathroom, septic system, and a covered picnic shelter. The project will also include any ADA requirements to include but not be limited to parking improvements and pathway installations.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
Hospitality Tax Fund	215,000				-	\$ 215,000	Project Estimated	
					-	\$ -		
					-	\$ -		
						-	Start Date	Completion Date
TOTAL	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ 215,000	07/01/23	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
ENGINEERING						\$ -		\$ -
CONSTRUCTION	215,000					\$ 215,000		\$ 215,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ 215,000	\$ -	\$ 215,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel	-					\$ -	
Operating	-					\$ -	
Capital Outlay	215,000	-	-	-		\$ 215,000	
Total	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ 215,000	



**Public Art Fund
Revenues, Expenditures, And Other Sources (Uses)**

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Revenues				
Contributions	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures				
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-
Purchased Services	25,864	5,163	7,000	15,500
Capital Outlay	-	-	-	-
Total Expenditures	\$ 25,864	\$ 5,163	\$ 7,000	\$ 15,500
Other Sources (Uses)				
Interest Income (Expense)	\$ (138)	\$ (2,649)	\$ -	\$ -
Transfers (To) From General Fund	40,000	40,000	40,000	40,000
Other Expenditures	-	(4,000)	-	-
Total Other Sources (Uses)	\$ 39,862	\$ 33,351	\$ 40,000	\$ 40,000
Excess (Deficiency of Revenue Over Expenditures & Other Sources (Uses))	\$ 13,998	\$ 28,188	\$ 33,000	\$ 24,500



Twelve Mile Park Fund Revenues, Expenditures, And Other Sources (Uses)

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Revenues				
Charges For Services	\$ 40	\$ 59,130	\$ 76,100	\$ 89,400
Intergovernmental	29,705	18,500	-	-
Total Revenues	\$ 29,745	\$ 77,630	\$ 76,100	\$ 89,400
Expenditures				
Personnel	\$ 4,409	\$ 39,422	\$ 45,100	\$ 52,200
Supplies	5,345	9,556	25,400	35,100
Purchased Services	290	7,783	33,700	69,000
Capital Outlay	13,526	13,836	-	-
Total Expenditures	\$ 23,569	\$ 70,596	\$ 104,200	\$ 156,300
Other Sources (Uses)				
Interest Income (Expense)	\$ -	\$ (541)	\$ -	\$ -
Transfers (To) From Hospitality Fee	-	5,000	5,000	-
Transfers (To) From Local Accommodations Tax	-	5,000	5,000	-
Transfers (To) From Hospitality Tax	1,500	5,000	18,100	67,800
Other Expenditures	-	-	-	(900)
Total Other Sources (Uses)	\$ 1,500	\$ 14,459	\$ 28,100	\$ 66,900
Excess (Deficiency) of Revenue Over Expenditures & Other Sources (Uses)	\$ 7,676	\$ 21,493	\$ -	\$ -



American Rescue Plan Act Fund Revenues, Expenditures, And Other Sources (Uses)

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Revenues				
Intergovernmental	\$ -	\$ 201,081	\$ 4,356,300	\$ 6,941,300
Total Revenues	\$ -	\$ 201,081	\$ 4,356,300	\$ 6,941,300
Expenditures				
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-
Purchased Services	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Other Sources (Uses)				
Transfers (To) From General Fund	\$ -	\$ (98,731)	\$ -	\$ -
Transfers (To) From Water Fund	-	(12,051)	-	(2,094,000)
Transfers (To) From Stormwater	-	(2,681)	-	(470,800)
Transfers (To) From Wastewater	-	(19,183)	-	(4,376,500)
Transfers (To) From Sanitation Fund	-	(2,078)	-	-
Transfers (To) From Transit Fund	-	(61,665)	-	-
Transfers (To) From Hospitality Fee	-	(4,692)	-	-
Total Other Sources (Uses)	\$ -	\$ (201,081)	\$ -	\$ (6,941,300)
Excess (Deficiency) of Revenue Over Expenditures & Other Sources (Uses)	\$ -	\$ -	\$ 4,356,300	\$ -



**Police Confiscated Assets Fund
Revenues, Expenditures, And Other Sources (Uses)**

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Revenues				
Fines & Forfeitures	\$ -	\$ 10,781	\$ 10,000	\$ 10,000
Total Revenues	\$ -	\$ 10,781	\$ 10,000	\$ 10,000
Expenditures				
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	10,000	10,000
Purchased Services	-	3,017	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ -	\$ 3,017	\$ 10,000	\$ 10,000
Other Sources (Uses)				
Interest Income (Expense)	\$ -	\$ 1	\$ -	\$ -
Total Other Sources (Uses)	\$ -	\$ 1	\$ -	\$ -
Excess (Deficiency of Revenue Over Expenditures & Other Sources (Uses))	\$ -	\$ 7,764	\$ -	\$ -



**Hospitality & Tourism Events Fund
Revenues, Expenditures, And Other Sources (Uses)**

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Revenues				
Contributions	\$ -	\$ 1,500	\$ -	\$ -
Total Revenues	\$ -	\$ 1,500	\$ -	\$ -
Expenditures				
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	-	1,750	29,800	32,800
Purchased Services	-	1,500	25,500	24,800
Capital Outlay	-	-	-	-
Total Expenditures	\$ -	\$ 3,250	\$ 55,300	\$ 57,600
Other Sources (Uses)				
Transfers (To) From Hospitality Tax		\$ 1,750	\$ 55,300	\$ 57,600
Total Other Sources (Uses)	\$ -	\$ 1,750	\$ 55,300	\$ 57,600
Excess (Deficiency of Revenue Over Expenditures & Other Sources (Uses))	\$ -	\$ -	\$ -	\$ -



Debt Service Funds







Debt Service Fund
Revenues, Expenditures, And Other Sources (Uses)

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Revenues				
Property Taxes	\$ 198,402	\$ 386,944	\$ 383,800	\$ 365,800
Local Option Sales Taxes	64,502	141,772	112,200	126,400
Total Revenues	\$ 262,905	\$ 528,716	\$ 496,000	\$ 492,200
Expenditures				
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-
Purchased Services	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Other Sources (Uses)				
Debt Service-Principal	\$ (200,000)	\$ (353,692)	\$ (362,600)	\$ (366,700)
Debt Service-Interest	(102,856)	(141,083)	(133,000)	(124,600)
Total Other Sources (Uses)	\$ (302,856)	\$ (494,775)	\$ (495,600)	\$ (491,300)
Excess (Deficiency of Revenue Over Expenditures & Other Sources (Uses))	\$ (39,952)	\$ 33,941	\$ 400	\$ 900



**Debt Service-Hospitality Fund
Revenues, Expenditures, And Other Sources (Uses)**

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Revenues				
Property Taxes	\$ 71,442	\$ 77,257	\$ 77,200	\$ -
Local Option Sales Taxes	23,338	28,056	22,500	-
Total Revenues	\$ 94,780	\$ 105,313	\$ 99,700	\$ -
Expenditures				
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-
Purchased Services	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Other Sources (Uses)				
Debt Service-Principal	\$ -	\$ -	\$ -	\$ -
Debt Service-Interest	-	-	-	-
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency of Revenue Over Expenditures & Other Sources (Uses))	\$ 94,780	\$ 105,313	\$ 99,700	\$ -

Capital Projects Funds







**Wastewater Treatment Plant Expansion Fund
Revenues, Expenditures, And Other Sources (Uses)**

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Revenues				
Intergovernmental	\$ 1,032,190	\$ -	\$ -	\$ -
Total Revenues	\$ 1,032,190	\$ -	\$ -	\$ -
Expenditures				
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-
Purchased Services	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Other Sources (Uses)				
Interest Income (Expense)	\$ 10,601	\$ -	\$ -	\$ -
Transfers (To) From General Fund	(290,000)	-	-	-
Transfers (To) From Wastewater Fund	(2,002,263)	(174,892)	-	-
Transfers (To) From LJCC	(60,000)	-	-	-
Transfers (To) From Police Station Expansion	(150,000)	-	-	-
Total Other Sources (Uses)	\$ (2,491,663)	\$ (174,892)	\$ -	\$ -
Excess (Deficiency of Revenue Over Expenditures & Other Sources (Uses))	\$ (1,459,473)	\$ (174,892)	\$ -	\$ -



**Transit Lono Grant Fund
Revenues, Expenditures, And Other Sources (Uses)**

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Revenues				
Intergovernmental	\$ -	\$ -	\$ -	\$ 4,460,000
Total Revenues	\$ -	\$ -	\$ -	\$ 4,460,000
Expenditures				
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-
Purchased Services	44,739	-	-	-
Capital Outlay	12,167	-	-	4,769,800
Total Expenditures	\$ 56,906	\$ -	\$ -	\$ 4,769,800
Other Sources (Uses)				
Interest Income (Expense)	\$ 3,119	\$ -	\$ -	\$ -
Total Other Sources (Uses)	\$ 3,119	\$ -	\$ -	\$ -
Excess (Deficiency of Revenue Over Expenditures & Other Sources (Uses))	\$ (53,787)	\$ -	\$ -	\$ (309,800)

**Transit Lono Grant Fund
Capital Outlay
Fiscal Year 2023-2024**

Clemson Area Transit Operations

Vehicles

Electric Buses (3) \$ 3,338,100

Equipment

Dual Depot Chargers (3) \$ 1,431,700

Total Transit Lono Grant Fund \$ 4,769,800



40' Electric Bus

Strategic Initiative:	Vehicles
Project Type:	Single Year Expense
Critical Need Ranking:	A - Essential
Location:	Clemson
Department:	Clemson Area Transit
Project Manager:	Heather Lollis



Description/Justification:
 CATbus was award a Lo-No Grant to purchase (3) Electric Buses and (3) dual depot chargers.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
Lo-No Grant Award	\$3,930,000					\$ 3,930,000	Project Estimated	
City of Clemson	309,800					\$ 309,800		
Clemson University	530,000					\$ 530,000	Start Date	Completion Date
						\$ -		
TOTAL	\$ 4,769,800	\$ -	\$ -	\$ -	\$ -	\$ 4,769,800	07/01/23	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	3,338,100					\$ 3,338,100		\$ 3,338,100
OTHER	1,431,700					\$ 1,431,700		\$ 1,431,700
TOTAL	\$ 4,769,800	\$ -	\$ -	\$ -	\$ -	\$ 4,769,800	\$ -	\$ 4,769,800

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel						\$ -	
Operating						\$ -	
Capital Outlay						\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



**Arts Center-CAAAM Fund
Revenues, Expenditures, And Other Sources (Uses)**

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Revenues				
Contributions	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures				
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-
Purchased Services	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Other Sources (Uses)				
Interest Income (Expense)	\$ 6,621	\$ -	\$ -	\$ -
Transfers (To) From Hospitality Tax	50,000	-	-	-
Total Other Sources (Uses)	\$ 56,621	\$ -	\$ -	\$ -
Excess (Deficiency of Revenue Over Expenditures & Other Sources (Uses))	\$ 56,621	\$ -	\$ -	\$ -



**Littlejohn Community Center Expansion Fund
Revenues, Expenditures, And Other Sources (Uses)**

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Revenues				
Intergovernmental	\$ 428,975	\$ -	\$ -	\$ -
Total Revenues	\$ 428,975	\$ -	\$ -	\$ -
Expenditures				
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	-	2,379	-	-
Purchased Services	-	195	-	-
Capital Outlay	2,083,617	5,239	-	-
Total Expenditures	\$ 2,083,617	\$ 7,813	\$ -	\$ -
Other Sources (Uses)				
Interest Income (Expense)	\$ 7,087	\$ -	\$ -	\$ -
Debt Proceeds	700,000	-	-	-
Transfers (To) From General Fund	32,744	-	-	-
Transfers (To) From Community Development	16,969	-	-	-
Transfers (To) From Hospitality Fee	-	7,813	-	-
Transfers (To) From WWTP	60,000	-	-	-
Total Other Sources (Uses)	\$ 816,800	\$ 7,813	\$ -	\$ -
Excess (Deficiency of Revenue Over Expenditures & Other Sources (Uses))	\$ (837,842)	\$ -	\$ -	\$ -



**Indoor Recreation Third Gym Expansion Fund
Revenues, Expenditures, And Other Sources (Uses)**

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Revenues				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures				
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-
Purchased Services	-	-	-	-
Capital Outlay	725,224	-	-	-
Total Expenditures	\$ 725,224	\$ -	\$ -	\$ -
Other Sources (Uses)				
Interest Income (Expense)	\$ 2,350	\$ -	\$ -	\$ -
Transfers (To) From General Fund	63,911	-	-	-
Total Other Sources (Uses)	\$ 66,262	\$ -	\$ -	\$ -
Excess (Deficiency of Revenue Over Expenditures & Other Sources (Uses))	\$ (658,962)	\$ -	\$ -	\$ -



**Green Crescent Trail Fund
Revenues, Expenditures, And Other Sources (Uses)**

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Revenues				
Intergovernmental Contributions	\$ -	\$ -	\$ -	\$ 100,000
Total Revenues	\$ -	\$ 100,000	\$ -	\$ 100,000
Expenditures				
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-
Purchased Services	-	-	-	-
Capital Outlay	98,145	11,085	945,000	380,000
Total Expenditures	\$ 98,145	\$ 11,085	\$ 945,000	\$ 380,000
Other Sources (Uses)				
Interest Income (Expense)	\$ 5,911	\$ -	\$ -	\$ -
Transfers (To) From Local Accommodations Tax	-	37,500	-	-
Transfers (To) From Hospitality Tax	-	100,000	200,000	-
Other Expenditures	(3,950)	(1,238)	-	-
Total Other Sources (Uses)	\$ 1,961	\$ 136,263	\$ 200,000	\$ -
Excess (Deficiency of Revenue Over Expenditures & Other Sources (Uses))	\$ (96,184)	\$ 225,178	\$ (745,000)	\$ (280,000)

**Green Crescent Trail Fund
Capital Outlay
Fiscal Year 2023-2024**

Recreation

Infrastructure

Design - 18 Mile Creek	\$ 125,000
Design - Pendleton Road	\$ 125,000
Kelly Road / Butler Street	\$ 130,000

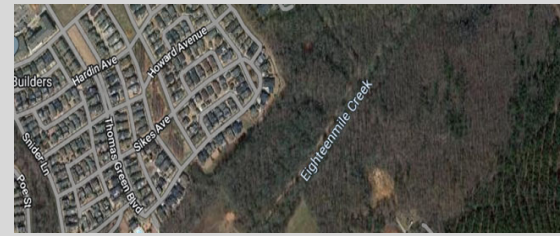
Total Green Crescent Trail Fund

\$ 380,000



Green Crescent Trail - 18 Mile Creek

Strategic Initiative:	Multi-use Trail Installation
Project Type:	Multi-Year Project
Critical Need Ranking:	A-Essential
Location:	ROW
Department:	Engineering/Administration
Project Manager:	Nathan Hinkle



Description/Justification:
 The project will include the construction of 4000 LF of trail, evaluation of the existing bridge over 18 mile creek to Nettles Park, and the construction of at least two additional bridges reaching over a tributary of 18-mile creek, as well as the improvement of existing gravel trail leading to Patrick Square.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
Green Crescent Trail Fur	125,000	1,105,000	-	-	-	\$ 1,230,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 125,000	\$ 1,105,000	\$ -	\$ -	\$ -	\$ 1,230,000	07/01/23	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year	Total Project
ENGINEERING	125,000	125,000				\$ 250,000		\$ 250,000
CONSTRUCTION	-	980,000				\$ 980,000		\$ 980,000
EQUIPMENT/VEHICLE	-					\$ -		\$ -
OTHER		-				\$ -		\$ -
TOTAL	\$ 125,000	\$ 1,105,000	\$ -	\$ -	\$ -	\$ 1,230,000	\$ -	\$ 1,230,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel	-					\$ -	
Operating	-					\$ -	
Capital Outlay			-	-		\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



Green Crescent Trail - Pendleton Rd. Section

Strategic Initiative:	Multi-use Trail Installation	
Project Type:	Multi-Year Project	
Critical Need Ranking:	A-Essential	
Location:	Pendleton Rd, Old Stone Church Rd. & Issaqueena Trail	
Department:	Engineering/Administration	
Project Manager:	Nathan Hinkle	

Description/Justification:
 This project would be for the design and installation of the next phase of the Green Crescent Trail (GCT) which would be for section beginning at the monuments on Pendleton Rd. to 18-mile creek with two spur trails. One spur will be on Old Stone Church rd. and the next would be on Issaqueena trail to Totties Place Park, Ashley Deering Park, & Berkeley Orchard. This section will connect a large section that the Kadera project will be installed at approximately the same time, which will provide connection to the Old Stone Church, Dawson Park, and New Hope Baptist Church. This will also provide future connections to Nettles Park, Berkeley Dr. and future sections.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
Green Crescent Trail Fur	125,000	900,000	-	-	-	\$ 1,025,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 125,000	\$ 900,000	\$ -	\$ -	\$ -	\$ 1,025,000	07/01/23	06/30/25

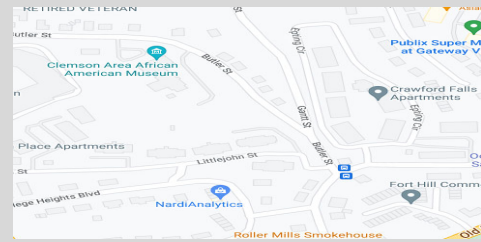
PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year	Total Project
ENGINEERING	125,000					\$ 125,000		\$ 125,000
CONSTRUCTION	-	900,000				\$ 900,000		\$ 900,000
EQUIPMENT/VEHICLE	-					\$ -		\$ -
OTHER		-				\$ -		\$ -
TOTAL	\$ 125,000	\$ 900,000	\$ -	\$ -	\$ -	\$ 1,025,000	\$ -	\$ 1,025,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel	-					\$ -	
Operating	-					\$ -	
Capital Outlay			-	-		\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



Butler St. Trail Extension

Strategic Initiative:	Trail Installation
Project Type:	Single Year Project
Critical Need Ranking:	A-Essential
Location:	Butler St.
Department:	Engineering
Project Manager:	Nathan Hinkle



Description/Justification:
 The sidewalk project involved the installation of approximately 1000 LF of trail and curb cuts beginning at the intersection of Kelly Rd. & Butler St. and ending at the Arts Center/CAAM. The project may also include a mini round about at the intersection of Kelly Rd. & Butler St. This project will not happen unless we receive an SC RPT Grant to assist with construction.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
GCT Fund	30,000					\$ 30,000	Project Estimated	
RTP Grant	100,000					\$ 100,000		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000	07/01/23	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year	Prior Year	Total Project
PLANNING						\$ -		\$ -
CONSTRUCTION	130,000					\$ 130,000		\$ 130,000
EQUIPMENT/VEHICLE	-					\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ 130,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel	-					\$ -	
Operating	-					\$ -	
Capital Outlay	-	-	-	-	-	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



**Police Station Expansion Fund
Revenues, Expenditures, And Other Sources (Uses)**

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Revenues				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures				
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-
Purchased Services	-	-	-	-
Capital Outlay	1,995,166	1,468,377	-	-
Total Expenditures	\$ 1,995,166	\$ 1,468,377	\$ -	\$ -
Other Sources (Uses)				
Interest Income (Expense)	\$ 19,035	\$ -	\$ -	\$ -
Debt Proceeds	2,900,000	-	-	-
Transfers (To) From General Fund	290,795	18,905	-	-
Transfers (To) From WWTP	150,000	-	-	-
Total Other Sources (Uses)	\$ 3,359,830	\$ 18,905	\$ -	\$ -
Excess (Deficiency of Revenue Over Expenditures & Other Sources (Uses))	\$ 1,364,664	\$ (1,449,472)	\$ -	\$ -



Nettles Park Expansion Fund Revenues, Expenditures, And Other Sources (Uses)

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Revenues				
Contributions	\$ 18,633	\$ -	\$ -	\$ -
Total Revenues	\$ 18,633	\$ -	\$ -	\$ -
Expenditures				
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-
Purchased Services	158,675	36,325	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 158,675	\$ 36,325	\$ -	\$ -
Other Sources (Uses)				
Interest Income (Expense)	\$ 2,081	\$ -	\$ -	\$ -
Transfers (To) From Local Accommodations Tax	150,000	150,000	22,500	50,000
Transfers (To) From Hospitality Tax	100,000	117,500	-	-
Total Other Sources (Uses)	\$ 252,081	\$ 267,500	\$ 22,500	\$ 50,000
Excess (Deficiency of Revenue Over Expenditures & Other Sources (Uses))	\$ 112,039	\$ 231,175	\$ 22,500	\$ 50,000



**Clemson Park Redevelopment Fund
Revenues, Expenditures, And Other Sources (Uses)**

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Revenues				
Intergovernmental Contributions	\$ 100,000	\$ -	\$ -	\$ -
	-	10,000	-	50,000
Total Revenues	\$ 100,000	\$ 10,000	\$ -	\$ 50,000
Expenditures				
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	-	104	-	-
Purchased Services	86,500	1,471	22,500	-
Capital Outlay	130,735	193,367	-	250,000
Total Expenditures	\$ 217,235	\$ 194,942	\$ 22,500	\$ 250,000
Other Sources (Uses)				
Interest Income (Expense)	\$ 1,349	\$ -	\$ -	\$ -
Transfers (To) From Accommodations	-	-	-	100,000
Transfers (To) From Hospitality Tax	70,000	50,000	22,500	100,000
Total Other Sources (Uses)	\$ 71,349	\$ 50,000	\$ 22,500	\$ 200,000
Excess (Deficiency of Revenue Over Expenditures & Other Sources (Uses))	\$ (45,886)	\$ (134,942)	\$ -	\$ -

**Clemson Park Fund
Capital Outlay
Fiscal Year 2023-2024**

Recreation	
Infrastructure	
Design - Building, Skate Park, Splash Pad	\$ 250,000
Total Clemson Park Fund	<u><u>\$ 250,000</u></u>



Clemson Park Upgrades

Strategic Initiative:	Clemson Park Upgrades	
Project Type:	Multi-Year Project	
Critical Need Ranking:	B - Desirable	
Location:	Clemson Park	
Department:	Engineering/Administration	
Project Manager:	Nathan Hinkle	

Description/Justification:
 Clemson Park building rehab, splash pad, skate park, fast track expansion along with stormwater and water updates and landscaping

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
Revenue Bond	200,000	1,120,000	-	-	-	\$ 1,320,000	Project Estimated	
Grant		500,000				\$ 500,000		
Private Donation	50,000					\$ 50,000	Start Date	Completion Date
						\$ -		
TOTAL	\$ 250,000	\$ 1,620,000	\$ -	\$ -	\$ -	\$ 1,870,000	06/01/23	02/28/26

PROJECT COSTS		Budget						
PROJECT COMPONENT	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year	Total Project
ENGINEERING	250,000	-				\$ 250,000		\$ 250,000
CONSTRUCTION	-	1,620,000				\$ 1,620,000		\$ 1,620,000
EQUIPMENT/VEHICLE	-					\$ -		\$ -
OTHER		-				\$ -		\$ -
TOTAL	\$ 250,000	\$ 1,620,000	\$ -	\$ -	\$ -	\$ 1,870,000	\$ -	\$ 1,870,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR	
Personnel	-					\$ -	
Operating	-					\$ -	
Capital Outlay	-	-	-	-		\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



Central Clemson Indoor Rec Fund







**Central Clemson Recreation Center Fund
Revenues, Expenditures, And Other Sources (Uses)**

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Revenues				
Charges For Services	\$ 411,464	\$ 542,646	\$ 593,100	\$ 684,600
Partnership Contributions	117,000	204,836	88,000	238,000
Total Revenues	\$ 528,464	\$ 747,482	\$ 681,100	\$ 922,600
Expenditures				
Personnel	\$ 289,103	\$ 334,384	\$ 425,500	\$ 488,600
Supplies	53,726	30,334	39,000	44,100
Purchased Services	141,922	388,513	216,600	386,500
Capital Outlay	4,945	3,895	-	-
Total Expenditures	\$ 489,696	\$ 757,127	\$ 681,100	\$ 919,200
Other Sources (Uses)				
Interest Income (Expense)	\$ 355	\$ -	\$ -	\$ -
Other Expenditures	(64)	-	-	(3,400)
Total Other Sources (Uses)	\$ 291	\$ -	\$ -	\$ (3,400)
Excess (Deficiency of Revenue Over Expenditures & Other Sources (Uses))	\$ 39,058	\$ (9,644)	\$ -	\$ -



Central Clemson Recreation Center Fund Expenditures

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 Proposed
Central Clemson Recreation Center				
Personnel				
Salaries Regular Employees	\$ 92,744	\$ 123,312	\$ 129,500	\$ 134,900
Overtime	1,059	468	-	-
Wages Part-Time Employees	76,950	56,779	77,100	72,600
Wages Lifeguards	35,323	38,624	43,500	43,300
Wages Fitness Instructors	18,401	19,261	32,500	78,000
Wages Swim Instructors	518	9,438	31,700	31,700
Wages After School Care	13,946	19,502	30,000	30,000
Other Benefits	44,596	50	-	-
Medicare	-	3,812	5,000	5,700
FICA	-	16,301	21,400	24,200
Self Insurance Benefits	5,565	12,056	13,200	24,900
Workers Comp	-	8,924	10,600	11,100
457 Matching Contr	-	700	700	700
Retirement Contribution	-	25,156	30,300	31,500
Total Personnel	\$ 289,103	\$ 334,384	\$ 425,500	\$ 488,600
Supplies				
General Supplies	\$ 20,160	\$ 16,753	\$ 24,100	\$ 28,800
Food & Meals	-	397	800	800
Supplies Aquatics Area	2,021	2,451	1,300	1,300
Chemicals Aquatics Area	278	427	3,700	3,700
Tech Equip & Supplies	-	7,589	3,700	4,500
Uniforms	-	989	1,000	1,000
Fuel	-	-	100	-
Building Rep/Maintenance Supplies	-	741	4,300	4,000
Equipment Repairs & Maintenance Supplies	31,267	987	-	-
Total Supplies	\$ 53,726	\$ 30,334	\$ 39,000	\$ 44,100
Purchased Services				
Professional Services	\$ 38,537	\$ 16,776	\$ 8,000	\$ 2,000
Technical Services	-	17,297	14,900	15,300
Postage	-	-	100	100
Voice/Data	13,673	15,119	16,800	17,400
Travel	-	919	500	600
Advertising & Printing	848	1,376	5,500	4,500
Insurance	7,500	-	10,000	10,000
Electricity	72,631	51,623	69,600	69,600
Water & Sewer	283	9,392	10,100	10,100
Natural Gas	2,989	31,297	30,400	45,400
Equip Repairs & Maintenance	4,016	108,958	2,000	2,000
Building Repairs & Maintenance	-	131,965	41,700	202,200
Rental Of Equip	-	1,967	3,900	4,200
Dues & Membership	453	455	200	200
Training	88	1,128	2,900	2,900
Safety	-	240	-	-
Uniforms Service	903	-	-	-
Total Purchased Services	\$ 141,922	\$ 388,513	\$ 216,600	\$ 386,500
Capital Outlay				
Equipment	\$ 4,945	\$ 3,895	\$ -	\$ -
Total Capital Outlay	\$ 4,945	\$ 3,895	\$ -	\$ -
Total Central Clemson Recreation Center	\$ 489,696	\$ 757,127	\$ 681,100	\$ 919,200





City of Clemson, South Carolina
Annual Budget FY 2024