

Town of Pelzer 2021/2022 Fiscal Budget Updated May 18, 2021

General Fund Revenue

General Fund Income	FY 20/21 Budget	YTD 2021 (April)	FY 21/22 Proposed	Notes
Franchise Fees	\$78,000.00	\$64,483.31	\$83,000.00	Duke Energy 3%, Charter 5%, Fort Hill 3%, AT&T Uverse 3%
Municipal Association of SC*	\$75,000.00	\$12,673.76	\$94,000.00	No restrictions on use of funds.
Rental Income cell tower	\$20,988.00	\$27,990.12	\$0.00	Cell tower property will be sold.
Rental Income parking for PO	\$432.00	\$360.00	\$432.00	Monthly rental \$36.00.
Rental Income Community Building	\$9,000.00		\$0.00	Undergoing renovations.
Rental Income 100 Courtney St	\$3,000.00	\$2,750.00	\$3,000.00	Monthly rental \$250.00
Miscellaneous Income	\$2,000.00	\$75.00	\$100.00	Fees for election, non-category items
Aid to Subdivision*	\$2,216.00	\$1,176.51	\$2,000.00	State fund distributed to local government based on the TNC Act
Town Events	\$1,300.00			Included in Hospitality funds
Recreation (grants/rental)	\$0.00	\$1,060.00	\$1,200.00	Gym rental
Pelzer Christmas Market			\$2,800.00	
TOTAL:	\$191,936.00	\$110,568.70	\$186,532.00	

*MASC = Insurance Tax Collections, Telecommunications Tax, Brokers Tax Collections.

Mission : The General Fund Revenue is Comprised of rental income, state and federal shared revenue. This fund is utilized to operate general government administrations.

Goal and Objectives: Through proper planned expenditures the Town of Pelzer desires to maintain a Fund Balance consistent with recommendations from Government Financial Officers Association. (GFOA)

Town of Pelzer 2021/2022 Fiscal Budget

General Fund Expenses

General Fund Expenses	FY 20/21 Budget	YTD 2021 (April)	FY 21/22 Proposed	Notes
Salary & Benefits (1 FT & 1 PT Employee)	\$49,224.00	\$50,202.03	\$35,451.00	Split with Public Works.
Salaries (Council)	\$4,800.00	\$3,800.00	\$4,800.00	
Salaries (Mayor)	\$2,400.00	\$2,100.00	\$2,400.00	
Worker's Comp Insurance	\$840.00	\$1,288.00	\$1,750.00	Increase due to additional employee and full council
Office Expenses	\$8,000.00	\$3,062.00	\$5,000.00	
Toshiba Contract	\$4,500.00	\$3,009.82	\$4,500.00	
Travel/training/meals	\$1,000.00	100	\$1,000.00	
Property/Vehicle Liability Insurance	\$14,161.00	\$15,004.39	\$15,005.35	Includes all town buildings.
Accountant Fees	\$3,000.00	\$2,865.00	\$3,000.00	Greene Finney
Attorney	\$6,000.00	\$2,681.67	\$6,000.00	Split with Public Works. \$1,000 per month retainer.
IT	\$1,200.00	\$1,100.00	\$1,500.00	
Public Safety - Sheriff's Office	\$87,360.00	\$73,920.00	\$89,180.00	7 days of coverage, 7 hour shifts
Contingency Expense	\$0.00	\$0.00	\$0.00	
Capital Projects/Reserve	\$9,451.00	\$0.00	\$3,474.65	
TOTAL:	\$191,936.00	\$158,032.91	\$186,532.00	

Mission - The General Fund Expense is Administrative and Operations expensed for General Administration, Mayor and Council. The mission of the General Fund Expenditures is to serve the residents and businesses of the Town of Pelzer.

Town of Pelzer 2021/2022 Fiscal Budget
Public Works Revenue

Public Works Revenue	FY 21/22 Budget	YTD 2021 (April)	FY 21/22 Proposed	Notes
Water (100)	\$254,670.00	\$220,104.00	\$264,000.00	
Sewer (300 - loan, maintenance, repairs)	\$265,249.00	\$219,294.00	\$245,000.00	
REWA (200)	\$232,352.00	\$200,680.00	\$234,000.00	
Trash	\$66,900.00	\$50,767.00	\$61,200.00	\$8.50 per resident monthly. Covers 2 big pick ups.
Late fees/penalties	\$4,500.00	\$380.00	\$2,000.00	
Deposits	\$10,000.00	\$13,400.00	\$10,000.00	New services for each resident. \$200 deposit.
TOTAL:	\$833,671.00	\$704,625.00	\$816,200.00	

Mission - The Public Works Revenue is comprised of monthly fees utilized to operate a functional Public Works Department on a daily basis. The Public Works Department also includes Parks and Streets.

Goals and Objectives - Through proper planning, The Town of Pelzer desires to maintain a Fund Balance equitable with expenditures to ensure proper cash flow within the department.

Town of Pelzer 2021/2022 Fiscal Budget

Public Works Expenses

Public Work Expenses	FY 20/21 Budget	YTD 2021 (APRIL)	FY 21/22 Proposed	Notes
Salaries & Benefits (3 FT)	\$77,297.79	\$76,157.24	\$118,477.00	
Salaries & Benefits (1 FT & 1 PT)			\$35,451.00	Split with General Fund.
Worker's Comp Insurance	\$840.00	\$1,288.00	\$4,303.00	Increase due to additional employees
Office Expenses	\$5,000.00	\$3,062.00	\$5,000.00	
Utilities	\$36,000.00	\$26,142.34	\$36,000.00	
SCDHEC Fees	\$3,700.00	\$3,350.00	\$3,700.00	
QS1	\$13,000.00	\$8,518.13	\$13,000.00	
Advertising/Public Notice	\$1,000.00	\$230.00	\$1,000.00	
Professional Services (operator)	\$50,000.00	\$21,000.00	\$50,000.00	
PUPS/SCRWA		\$1,200.00		
SUEZ		8,881.12		
Accountant/Legal Fee		\$5,363.34		
Uniforms	\$248.00	\$694.00	\$800.00	
Parts/Supplies/Repairs/Maint.	\$11,000.00	\$7,683.95	\$10,000.00	
Travel, Training, Meals	\$1,000.00	0	\$1,000.00	
Water Contract Agreement	\$50,000.00	\$41,442.50	\$50,000.00	
Greenville Water monthly consumption	\$58,000.00	\$42,053.93	\$58,000.00	
Greenville Water samples	\$5,000.00	\$440.00	\$2,500.00	
Deposit Reimbursement	\$3,000.00	\$1,793.48	\$3,000.00	
Sanitation Contract Agreement	\$66,900.00	\$51,893.47	\$60,000.00	Waste Industries
Street Lights - Duke Energy	\$18,500.00	\$21,312.59	\$22,000.00	
Vehicle/Equipment Fuel	\$4,000.00	\$1,507.18	\$2,500.00	
Vehicle/Equipment Repairs	\$6,000.00	\$12,011.39	\$6,000.00	
Vehicle/Equipment Insurance	\$8,000.00	\$8,595.36	\$9,000.00	
Debt Service (RD Sewer Project)	\$95,000.00	\$54,733.00	\$95,000.00	
REWA payment	\$196,800.00	\$100,004.84	\$196,800.00	
Capital Projects/Reserve	\$94,478.00	\$10,903.79	\$32,669.00	*\$20,000.00 for utility vehicle to replace golf cart.
Contingency	\$39,809.00		\$0.00	
TOTAL:	\$844,572.79	\$510,261.65	\$816,200.00	

Mission - The Public Works Fund Expense is administrative and operations expenses to provide water and sewer services for residents and businesses of the Town of Pelzer.

Town of Pelzer 2021/2022 Fiscal Budget

Hospitality Fund Revenue

Hospitality Fund Revenue	FY 20/21 Budget	YTD 2021 (APRIL)	FY 21/22 Proposed	Notes
Hospitality Tax	\$25,000.00	\$18,419.41	\$25,000.00	
Fund Balance Transfer*	\$85,000.00		\$10,000.00	
TOTAL:	\$110,000.00	\$18,419.41	\$35,000.00	

Mission - The Hospitality Fund Revenue is comprised of a 2% tax imposed on prepared foods within the town limits. This fund is utilized to operate parks, recreation, and tourism activities

Goals and Objectives - The Town of Pelzer can bond up to 100% of their Hospitality tax collections for Capital Improvement projects related to tourism.

Town of Pelzer 2021/2022 Fiscal Budget

Hospitality Fund Expenses

Hospitality Fund Expenses	FY 20/21 Budget	YTD 2021 (April)	FY 21/22 Proposed	Notes
Parks	\$6,600.00	\$6,600.00	\$15,000.00	
Community Building expenses	\$9,500.00	\$9,500.00	\$0.00	
Gym expenses	\$2,752.00	\$2,524.19	\$0.00	
Events	\$4,000.00	\$377.27	\$8,000.00	
Beautification/maintenance	\$5,000.00	\$5,000.00	\$0.00	
Special Projects	\$2,148.00	\$2,148.00	\$12,000.00	
Ball fields lighting	\$14,000.00	\$14,000.00	\$0.00	
Monkey Park tree work	\$16,000.00	\$16,000.00	\$0.00	
Branding of the Town	\$10,000.00	\$8,263.61	\$0.00	
Mural Project	\$5,000.00	\$2,500.00	\$0.00	
Architectural design for Community Building	\$10,000.00	\$9,715.00	\$0.00	
Community Building Renovation	\$10,440.00	\$10,110.53	\$0.00	
Police Coverage	\$14,560.00	\$14,560.00	\$0.00	
TOTAL:	\$110,000.00	\$101,921.33	\$35,000.00	

Mission - The General Fund Expense is Administrative and Operations expenses for General Administration, Mayor and Council. The mission of the General Fund Expenditures is to serve the residents and businesses of the Town of Pelzer.

Town of Pelzer 2021/2022 Fiscal Budget
Revenue/Expense

Revenue/Expense	FY 20/21 Budget	YTD 2021 (APRIL)	FY 21/22 Proposed	Notes
TOTAL General Fund Revenue	\$191,936.00		\$186,532.00	
TOTAL General Fund Expenses	\$191,936.00		\$186,532.00	
TOTAL Public Works Revenue	\$833,671.00		\$816,200.00	
TOTAL Public Works Expenses	\$833,671.00		\$816,200.00	
TOTAL Hospitality Fund Revenue	\$110,000.00		\$35,000.00	
TOTAL Hospitality Fund Expenses	\$110,000.00		\$35,000.00	
GRAND TOTAL REVENUE	\$1,135,607.00		\$1,037,732.00	
GRAND TOTAL EXPENSES	\$1,135,607.00		\$1,037,732.00	