

COL Budget FY27

ADMIN

Category	Department	Description	FY27 Budget	
Salaries	Admin	Salary - Admin	110,200.00	
Salaries	Admin	Salary - Council	7,900.00	
Salaries	Admin	Salary - Part Time		
Salaries	Admin	Salary-Judge	23,000.00	
Salaries	Admin	Overtime		
Salaries	Admin	PEBA Retirement	29,184.96	
Salaries	Admin	FICA	11,587.50	
Salaries	Admin	Health Insurance	53,600.00	
Salaries	Admin	Life Insurance	100.00	
Operations	Admin	Rent	25,200.00	
Operations	Admin	SCMIT (WC)	2,500.00	
Operations	Admin	Other Employee Benefits	5,000.00	
Operations	Admin	Business License Expenses	1,500.00	Paper, Envelopes, stamps etc for BL renewals & other postage
Operations	Admin	Legal	24,000.00	budget for city legal reps
Operations	Admin	Accounting & Auditing	25,000.00	Love Bailey CPA
Operations	Admin	Testing/Analysis Fees	10,000.00	
Operations	Admin	Planning/Zoning	16,000.00	ACOG (Jennifer Vissage)
Operations	Admin	IT	25,000.00	
	Admin	HR - Contract	13,750.00	
Operations	Admin	Maintenance Facilities	1,200.00	
Operations	Admin	SCMIRF (Liabilty & Property)	27,500.00	
Operations	Admin	Phone & Internet	10,000.00	
Operations	Admin	Bank & Transaction Fees	6,500.00	
Operations	Admin	Election	-	No City election costs this year
Operations	Admin	Postage Shipping	800.00	
Operations	Admin	Pubs / Subs / Dues / Fees	11,000.00	
Operations	Admin	Travel & Training	10,000.00	
Operations	Admin	Travel & Training-Council	4,600.00	
Operations	Admin	Equipment / Small Tools	100.00	
Operations	Admin	Janitorial	8,000.00	
Operations	Admin	Utilities	40,000.00	
Operations	Admin	Office	19,600.00	Planning to make all purchases for city wide departments from Admin budget
Operations	Admin	Façade Grants	15,000.00	
Transfers	Transfers	Transfer to UF to pay due to/from	60,000.00	Annual payment of "loan"
Capital	Admin	Admin Capital Purchases	-	
	Admin	PCMA	1,500.00	Pickens County Municipal Association Hosting
	Debt	Debt Service	57,945.00	
	Debt	Interest	2,745.00	
			660,012.46	

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POLICE

Department	Description	FY 27 Budget	
Police	Salary-Police	602,400.00	
Police	Salary - Part Time	-	
Police	Overtime	5,000.00	
Police	PEBA Retirement	127,949.76	
Police	FICA	45,180.00	
Police	Health Insurance	53,600.00	
Police	Life Insurance	20.00	
Police	Unemployment	-	
Police	SCMIT (WC)	1,500.00	
Police	Other Employee Benefits	160.00	
Police	Legal	2,000.00	
Police	Accounting & Auditing	-	
Police	Testing/Analysis Fees	200.00	
Police	IT	25,800.00	
Police	Maintenance Facilities	250.00	
Police	Maintenance Equipment	5,000.00	
Police	Maintenance Vehicles	23,500.00	
Police	Lease	22,000.00	
Police	Vehicle Capital Outlay	-	
Department	Description	FY 27 Budget	
Police	SCMIRF (Liabilty & Property)	78,500.00	
Police	Phone & Internet	8,000.00	
Police	Postage Shipping	400.00	
Police	Pubs / Subs / Dues / Fees	5,200.00	
Police	Travel & Training	1,500.00	
Police	Equipment / Small Tools	3,250.00	
Police	Fuel	31,500.00	
Police	Janitorial	500.00	
Police	Prisoner Housing	100.00	
Police	Utilities	7,200.00	
Police	Office	100.00	
Police	Uniform	10,000.00	Shirts, Pants, molle attachments,
Police	Capital Outlay	66,000.00	Fed From Capital Outlay Tab
Police	Grant Expense	8,000.00	New batteries, cartridges, (50/50 grant)
Police	Dispatch Fees	48,000.00	
		1,182,809.76	

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Expenses - Public Works			
Department	Description	FY 27 Budget	
Public Works	Salary - Public Works	60,000.00	
Public Works	Part Time		
Public Works	Overtime	2,500.00	
Public Works	PEBA Retirement	11,136.00	
Public Works	FICA	4,781.25	
Public Works	Health Insurance	50,000.00	
Public Works	Life Insurance	20.00	
Public Works	SCMIT (WC)	400.00	
Public Works	Other Employee Benefits	-	
Public Works	Accounting & Auditing	-	
Public Works	Testing/Analysis Fees	300.00	
Public Works	IT	5,000.00	
Public Works	Solid Waste Disposal Fees	20,800.00	
Public Works	Maintenance Facilities	-	
Public Works	Maintenance Equipment	1,100.00	
Public Works	Maintenance Vehicles	5,300.00	
Public Works	Maintenance Grounds	500.00	Open to adjustments from council
Public Works	Maintenance Roads	500.00	Open to adjustments from council
Public Works	Capital Outlay	-	
Public Works	SCMIRF (Liabilty & Property)	42,500.00	
Public Works	Phone & Internet	2,800.00	
Public Works	Bank & Transaction Fees	100.00	
Public Works	Print & Mail Bills	-	
Public Works	Pubs / Subs / Dues / Fees	7,500.00	
Public Works	Travel & Training	-	
Public Works	Supplies & Materials	2,000.00	
Public Works	Equipment / Small Tools	4,000.00	
Public Works	Fuel	12,100.00	
Public Works	Janitorial	-	
Public Works	Eco Waste Services	237,500.00	Reflects \$1 increase in fee from vendors
Public Works	Utilities	118,000.00	
Public Works	Office	100.00	
Public Works	Capital Outlay	20,000.00	
Public Works	Uniform	7,500.00	
		616,437.25	

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Expenses - Recreation

Department	Description	FY 27 Budget
Recreation	Salary-Recreation	190,900.00
Recreation	Salary-Part time	10,000.00
Recreation	Overtime	5,000.00
Recreation	PEBA Retirement	35,431.04
Recreation	FICA	14,317.50
Recreation	Health Insurance	53,600.00
Recreation	Life Insurance	30.00
Recreation	SCMIT (WC)	1,200.00
Recreation	Other Employee Benefits	100.00
Recreation	Testing/Analysis Fees	250.00
Recreation	IT	5,000.00
Recreation	Maintenance Facilities	5,000.00
Recreation	Maintenance Equipment	3,100.00
Recreation	Maintenance Vehicles	2,000.00
Recreation	Maintenance Grounds	7,000.00
Recreation	Capital Outlay GO Bond	-
Recreation	SCMIRF (Liability & Property)	30,100.00
Recreation	Phone & Internet	4,600.00
Recreation	Bank & Transaction Fees	300.00
Recreation	Pubs / Subs / Dues / Fees	5,200.00

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Expenses - Recreation

Department	Description	FY 27 Budget	
Recreation	Travel & Training	500.00	
Recreation	Cheerleading (Fall)	3,000.00	
Recreation	Football (Fall)	15,500.00	
Recreation	Girls Softball (Fall)	-	
Recreation	Baseball (Fall)	3,500.00	
Recreation	Volleyball (Fall)	1,800.00	
Recreation	Basketball (Winter)	10,000.00	
Recreation	Flag Football (Spring)	4,500.00	
Recreation	Baseball (Spring)	4,000.00	
Recreation	Volleyball (Spring)	2,600.00	
Recreation	Girls Softball (Spring)	200.00	
Recreation	Equipment / Small Tools	-	
Recreation	Fuel	2,500.00	
Recreation	Janitorial	2,500.00	
Recreation	Utilities	45,100.00	
Recreation	Office	100.00	
Recreation	Insurance Claim Payment	-	
Recreation	Capital Purchases	-	
Recreation	Pickens County Rec Grant Expenditure	-	Pending final county council approval of funds
	Officials	4,500.00	
		473,428.54	

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Expenses - Water/Sewer

Department	Description	FY 27 Budget
Water	Salary - Water	154,400.00
Water	Salary - Council	7,900.00
Water	Part Time	
Water	Overtime	1,300.00
Water	PEBA Retirement	28,700.00
Water	FICA	11,350.00
Water	Health Insurance	53,600.00
Water	Life Insurance	35.00
Water	SCMIT (WC)	2,000.00
Water		-
Water	Legal	-
Water	Accounting & Auditing	25,000.00
Water	Testing/Analysis Fees	15,000.00
Water	IT	9,500.00
Water	Maintenance Facilities	-
Water	Maintenance Equipment	10,300.00
Water	Maintenance Vehicles	20,000.00

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Expenses - Water/Sewer

Department	Description	FY 27 Budget	
Water	Maintenance Water System	50,000.00	
Water	Capital Outlay GO Bond	-	
Water	SCMIRF (Liability & Property)	26,500.00	
Water	Phone & Internet	3,200.00	
Water	Bank & Transaction Fees	300.00	
Water	Postage Shipping	-	
Water	Print & Mail Bills	10,000.00	
Water	Pubs / Subs / Dues / Fees	5,000.00	
Water	Rosier Group	9,000.00	
Water	Travel & Training	3,500.00	
Water	Water Purchased	309,000.00	
Water	Supplies & Materials	25,000.00	
Water	Equipment / Small Tools	2,000.00	
Water	Fuel	6,000.00	
Water	Janitorial	-	
Water	Utilities	2,000.00	
Water	Office	100.00	
Water	Pickens Regional Joint Water Authority	25,000.00	Participation Agreement
Water	Contract Labor	20,000.00	
Water	Debt Service Principal	62,346.00	
Water	Debt Service Interest	21,500.00	

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Expenses - Victims Advocate

Description	FY27 Budget
Salary - Victim Services	2,200.00
PEBA Retirement	-
FICA	-
Health Insurance	-
Life Insurance	-
SCMIT (WC)	-
IT	-
Phone & Internet	-
Postage Shipping	-
Travel & Training	1,100.00
Fuel	1,700.00
	<u>5,000.00</u>