

**Minutes
City Council Meeting - Budget
Wednesday, May 22, 2024**

The regular meeting of the Mullins City Council was held Wednesday, May 22 2024 at 5:00 P.M. The following were notified of the time, date, and place of the meeting: Mayor Robert L. Woodbury and Members of City Council, the City Staff, and the press. Present at the meeting were the following: Mayor Pro-Tem Carolyn Wilson (telephone), Council Members: Albert Woodberry (telephone), Eddie Kitchen (telephone), Terry Davis (telephone), Mayo Phillips, City Administrator Holly Jackson, and Clerk Felicia Sawyer-Norton.

1. Call Meeting To Order & Welcome: Mayor Woodbury called the meeting to order and welcomed all present.

2. Disclosure that local media has been informed of meeting pursuant to South Carolina Freedom of Information Act: Mayor Robert Woodbury stated the local media had been contacted regarding the time, date, and place of the budget workshop meeting for May 22, 2024.

3. New Business:

(a) "ORDINANCE NUMBER 24-007 SECTION 2-39 OF ARTICLE 3 – CHAPTER II TO RAISE REVENUE AND ADOPT A BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2025"

Council Member Eddie Kitchen made a motion to accept the First Reading of "ORDINANCE NUMBER 24-007 SECTION 2-39 OF ARTICLE 3 – CHAPTER II TO RAISE REVENUE AND ADOPT A BUDGET FOR THE FISCAL YEAR ENDING JUNE30, 2025". Council Member Kindra Brewton-Pompey seconded the motion.

4. Executive Session:

(a) Contractual / Re: Pick 42

A motion was made to go into Executive Session.

5. Return to Open Session:

A motion was made to Return to Open Session with no action taken.

Council Member Mayo Phillips made a motion to grant a letter of intent to Pick 42. Mayor Pro Tem Carolyn Wilson seconded the motion. Mayor Robert L. Woodbury and Council Member Terry Davis recused themselves. Council Members: Albert Woodberry, Kindra Brewton-Pompey, Eddie Kitchen nayed the motion. Council

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Members: Mayo Phillips, and Mayor Pro Tem Carolyn Wilson were for the letter. The motion for the intent was not approved.

6. Adjournment:

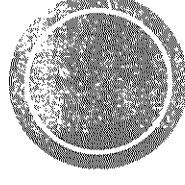
Mayor Pro Tem made a motion to adjourn. Council Member Eddie Kitchen seconded the motion. The meeting was adjourned.

Mayor Robert L. Woodbury

ATTEST:

Felicia Sawyer-Norton, Clerk

Budget Workshop FY 2025

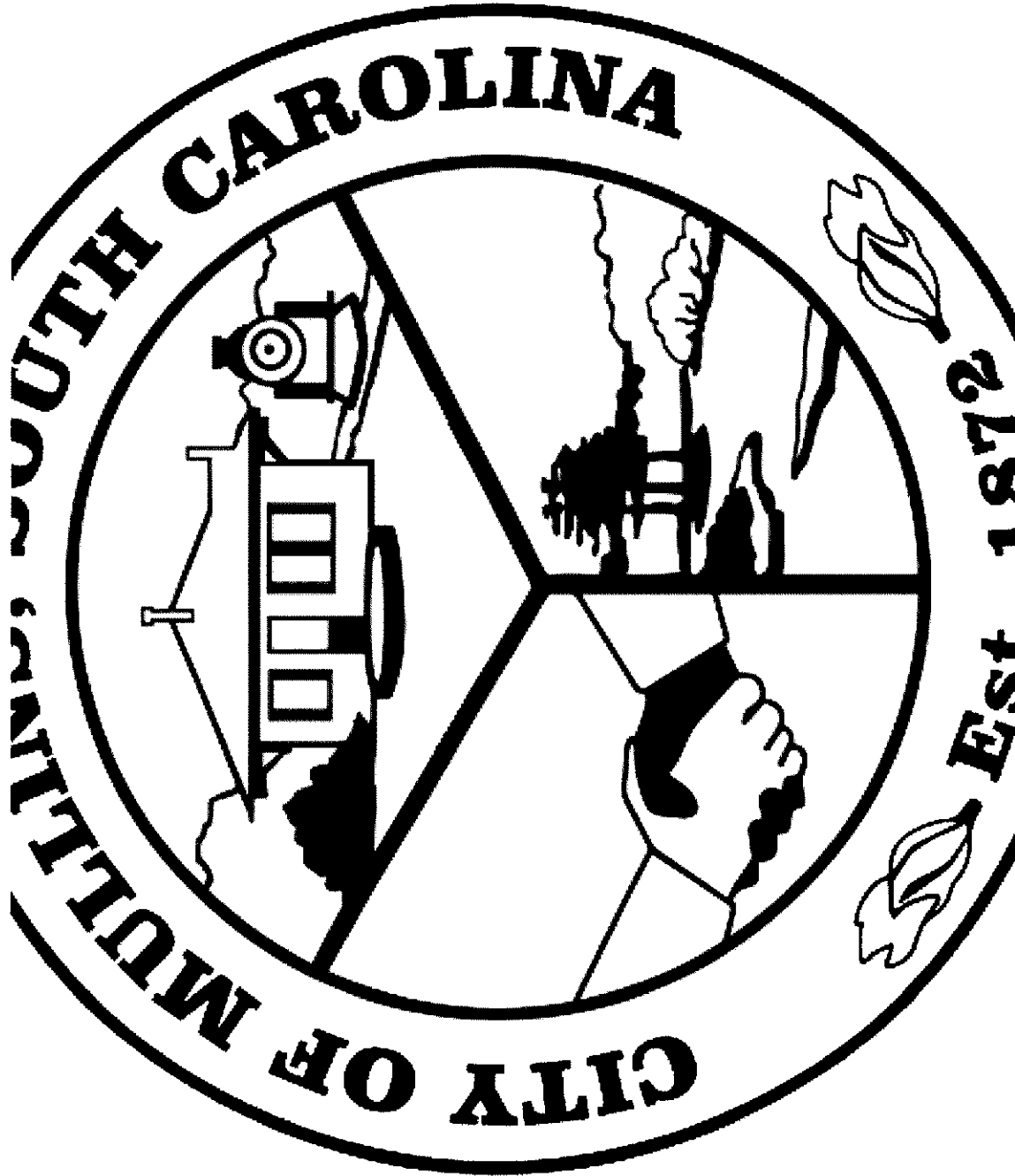


Third Meeting - Tuesday, May 21, 2024
5:30pm
Raymond Pridgen Auditorium

**Today I will be
sharing the first
level of
recommendations**

This is where I thoughtfully and carefully look through each department's budget requests, compare them to the current year financials and make some additions or reductions to specific line items.

Our next meeting will be the week of May 27, 2024 at 5:30pm in the Raymond Pridgen Auditorium. We will pick the specific date tonight.



Budget Workshop Calendar

- * **April 16** Council Budget Workshop
- * **April 23** Council Budget Workshop
- * **May 14** Council Meeting
- * **May 16** Send Budget Ad by May 16: Ad to appear by May 22
- * **May 21** Council Budget Workshop: Draft Budget 1st Reading
- * **May 29** Council Budget Workshop if needed
- * **June 4** Council Budget Workshop if needed
- * **June 11** Public Hearing
- * **June 11** Council Meeting
- * **June 18** Second Reading (Can be held any time before June 30)



10/28/2021	1st Payment	1,055,080.27	1,055,180.27
12/7/2021	Employee Pay	115,999.32	939,180.95
1/27/2022	Interest	1,123.89	940,304.84
4/27/2022	Interest	1,043.35	941,348.19
5/2/2022	The Iron Peddler	168,300.00	773,048.19
7/27/2022	Interest	877.67	773,048.19
8/11/2022	Hi-Tech Signs	57,072.61	716,853.25
8/24/2022	Hi-Tech Signs	7,735.50	709,117.75
9/8/2022	Employee Pay	64,377.12	644,740.63
10/14/2022	2nd Payment	1,055,180.27	1,699,920.90
10/27/2022	Interest	947.76	1,700,868.66
1/18/2023	Hi-Tech Signs	57,072.61	1,643,796.05
1/27/2023	Interest	7,477.83	1,651,273.88
2/22/2023	Hi-Tech Signs	7,735.50	1,643,538.38
7/7/2023	Mowers	38,069.32	1,605,469.06
10/13/2023	Vactor Truck	125,000.00	1,480,469.06
10/13/2023	Asbestos Training	40,000.00	1,305,469.06
1/10/2024	Interest	61,894.80	1,367,363.86
3/31/2024	Interest	4,565.63	1,380,723.24

ARPA money

This is what we have spent to date out of our ARPA money. It all must be obligated by December 31, 2024.



Account Balance			1,380,723.24
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Fire Training Ground	100,000.00		
Loose FD Equip.	118,000.00		
Repairs to Aerial	50,000.00		
Air Packs	48,000.00		
Pick Up Trucks	40,000.00		
Trash Dump Truck	30,000.00		
Dumpster & Carts	26,400.00		
Used Garbage Tr.	85,000.00		
Metal FD Bldg	20,000.00		
Restrooms for Splash Pad	69,823.60		784,705.89

\$784,705.89

FY24 Projected ARPA fund usage

These are items from FY24 Budget that we had assigned to ARPA funds because the General Fund could not support them.



\$5,221,627

This is our projected revenue

Using the current year's revenue
(to date) and checking with what
we had received in the past.

Not that this amount has
increased since our last meeting!



Totals (as requested)

Our goal is to get the General Fund Revenue to equal the General Fund Expenses.

Initially we were off \$2,495,095 and after making the first round of adjustments we are off **\$1,086,390!**

Recommended 2024-25	General Fund	Hospitality Tax Fund	Capital Fund	ARPA Fund	Combined Total
Revenue	\$ 5,221,627.00				\$ 5,221,627.00
Fund Transfers	\$ 102,644.00				\$ 102,644.00
					\$ -
Allocation from Reserves	\$ 5,324,271.00	\$ -	\$ -	\$ -	\$ 5,324,271.00
					\$ -
Expenses					
General Government	\$ 1,025,656.00				\$ 1,025,656.00
Police	\$ 1,700,163.00				\$ 1,700,163.00
Court Administration	\$ 130,657.00				\$ 130,657.00
Fire	\$ 1,187,954.00				\$ 1,187,954.00
PUBLIC WORKS	\$ 1,663,600.00				\$ 1,663,600.00
BUILDING	\$ 257,092.00				\$ 257,092.00
Recreation	\$ 343,895.00				\$ 343,895.00
Museum	\$ 101,644.00				\$ 101,644.00
Mullins Downtown Development Corp.	\$ -				\$ -
Branding & Marketing	\$ 15,000.00				\$ 15,000.00
Mullins Chamber of Commerce	\$ 7,500.00				\$ 7,500.00
Golden Leaf Festival	\$ 5,000.00				\$ 5,000.00
FD Regional Transportation Authority	\$ 10,000.00				\$ 10,000.00
NAACP Freedom Fund Banquet	\$ 600.00				\$ 600.00
Wildlife Action	\$ 2,000.00				\$ 2,000.00
Pick42 Foundation	\$ 2,500.00				\$ 2,500.00
Transfer to GF for Museum Expenses	\$ 102,644.00				\$ 102,644.00
Debt Service on Park Bond (Principal)	\$ 55,000.00				\$ 55,000.00
Debt Service on Fire Trucks (Interest)	\$ 22,600.00				\$ 22,600.00
Debt Service on Fire Trucks (Principal)	\$ 76,110.00				\$ 76,110.00
Debt Service on Fire Trucks (Interest)	\$ 19,133.00				\$ 19,133.00
Debt Service on Garbage Trucks (Principal)	\$ 79,926.00				\$ 79,926.00
Debt Service on Garbage Trucks (Interest)	\$ 10,503.00				\$ 10,503.00
Debt Service on Fire Equipment (Principal)	\$ 24,528.00				\$ 24,528.00
Debt Service on Fire Equipment (Interest)	\$ 3,169.00				\$ 3,169.00
Total Expenses	\$ 6,410,661.00	\$ 207,844.00	\$ -	\$ -	\$ 6,618,505.00
Included in Department Expenses					\$ (1,086,390.00)
Amount of Loans	\$ 210,388.00				\$ 210,388.00



