

**CITY OF SIMPSONVILLE, SOUTH CAROLINA**

**TITLE: AN ORDINANCE TO ADOPT THE BUDGET FOR THE CITY OF SIMPSONVILLE, SOUTH CAROLINA, FOR FISCAL YEAR 2016-2017 ACCORDING TO THE TERMS AND PROVISIONS CONTAINED THEREIN; FIXING THE MILLAGE RATE AT 63.6 MILS; SETTING THE PUBLIC WORKS FEE TO BE COLLECTED ON ALL IMPROVED REAL PROPERTY; AUTHORIZING THE TRANSFER OF UP TO \$250,000 FROM THE SPECIAL REVENUE FUND TO PAY FOR OPERATIONAL EXPENSES AND CAPITAL PURCHASES AT THE AMPHITHEATER; AUTHORIZING THE EXPENDITURE OF UP TO \$750,000 FROM THE SEWER FUND FOR SEWER REHABILITATION; AUTHORIZING THE PURCHASE OF SEWER EQUIPMENT FROM THE SEWER FUND; AND REPEALING ANY PREVIOUS ORDINANCE IN CONFLICT THEREWITH**

BASIS FOR THE ORDINANCE: SOUTH CAROLINA CODE ANN. § 5-11-40 *et. seq.* South Carolina Code of Laws

EFFECTIVE DATE OF ORDINANCE: July 1, 2016 and upon final approval by Council after second reading and signing by the Mayor.

**WHEREAS**, pursuant to S.C. Code Ann. §5-11-40 the City Council shall adopt an annual budget for the operation of the City and capital improvements for Fiscal Year 2016-2017; and

**WHEREAS**, Council has carefully studied and examined the financial needs for operations for the coming fiscal year after discussions with the City Administrator and all Department Heads; and

**WHEREAS**, having considered the budget requests for the coming fiscal year and having determined that it is in the best interests of the taxpayers of the City to adopt a comprehensive budget based upon estimated revenues and to provide appropriations for City operations and debt service for all City departments; and

**WHEREAS**, pursuant to S.C. Code Ann. §6-1-80 the City has provided notice to the public by advertising the public hearing before the adoption of the budget for the next fiscal year in a newspaper of general circulation in the area, given not less than fifteen days in advance of the public hearing in the form as prescribed by law; and

**WHEREAS**, after a public hearing and receiving public comment the City Council finds that the budget for Fiscal Year 2016-2017 should be adopted;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SIMPSONVILLE, SOUTH CAROLINA, AS FOLLOWS:**

**SECTION 1. ADOPTION OF THE BUDGET FOR THE CITY OF SIMPSONVILLE, SOUTH CAROLINA, FOR FISCAL YEAR 2016-2017:**

1.1. The budget document entitled: “CITY OF SIMPSONVILLE: BUDGET FOR FISCAL YEAR 2016-2017” is hereby ADOPTED and incorporated herein by reference.

1.2. The millage rate for FY 2016-2017 is as follows:

**OPERATING MILLAGE**

	2015	Increase <sup>1</sup>	Total 2016
Operating Base Millage	<u>56.8</u>	<u>          </u>	<u>56.8</u>
Reserve Account Millage*	<u>0.0</u>	<u>          </u>	<u>0.0</u>
Lease Purchase Millage**	<u>0.0</u>	<u>          </u>	<u>0.0</u>
Debt Millage	<u>6.8</u>	<u>          </u>	<u>6.8</u>
Total	<u>63.6</u>	<u>          </u>	<u>63.6</u>

\*Millage levied pursuant to Sec. 6-1-320(D) to “maintain a reserve account.”

\*\*Millage levied pursuant to Sec. 6-1-320(D) for “real property purchased using a lease-purchase agreement”

<sup>1</sup>Millage increases for 2016 are limited to the millage cap established by SC Code Sec. 6-1-320. The ad valorem property tax millage increase set forth herein is based on 2015-2016 millage rates and is subject to reassessment year calculations pursuant to S.C. Code Ann. 12-37-251(E).

**SURCHARGE MILLAGE**

	2015	2016
Surcharge Millage	<u>0.0</u>	<u>0.0</u>

Statutory Reasons under Section 6-1-320(B) for surcharge: (please check one)

- (1) deficiency of the preceding year
- (2) catastrophic event (natural disaster, act of God, etc.)
- (3) compliance with a court order or decree
- (4) taxpayer closure (decreases by 10% or more prior year revenue)
- (5) compliance with a federal or state unfunded regulation or statute

1.3. A Public Works Fee of Twenty-Four Dollars (\$24.00) shall be collected on each separate taxable parcel of improved real property located within the city limits of Simpsonville.

1.4. The City Administrator is authorized to transfer an amount not to exceed Two Hundred and Fifty Thousand (\$250,000.00) Dollars from the Special Revenue Fund to fund operational expenses and capital purchases at the Amphitheater.

1.5. The City Administrator is authorized to expend an amount not to exceed Seven Hundred and Fifty Thousand (\$750,000) Dollars from the Sewer Fund for sewer rehabilitation.

1.6. The City Administrator is authorized to expend an amount not to exceed Fifty-Four Thousand (\$54,000) Dollars from the Sewer Fund to purchase an easement machine to clean sewers in off-road rights-of-way and an all-terrain vehicle to pull this machine.

1.7. In order to provide for unforeseen expenditures or new opportunities throughout the year, the General Fund budget will have a contingency of Seventy Thousand (\$70,000) Dollars that will be used only with City Administrator approval.

1.8. All revenues provided for by law shall be collected and placed in ordinary City funds to supplement and provide sufficient funds for all ordinary City purposes. No public funds of the City of Simpsonville shall be deposited unless the bank or depository shall pledge to the City Administrator a security equal in value to the funds deposited, after Federal Deposit Insurance Corporation guarantees have been considered. The security shall consist of either a surety bond executed by a licensed surety company, United States Government Bonds, bonds of the State of South Carolina or such other security as shall be approved in writing by a majority of the City Council.

1.9. Funds appropriated herein are to be expended only in compliance with policies adopted by City Council or, at City Council's direction, as formulated and implemented by the City Administrator, either existing or adopted.

1.10. The County Auditor of Greenville County shall levy an ad valorem tax on all taxable property owned and used in the City of Simpsonville, South Carolina, except such as may be exempt from taxation under the Constitution and laws of the state of South Carolina. The tax shall be collected and paid into the treasury of Greenville County for credit to the City of Simpsonville.

1.11. City Council reserves the right to amend and alter any appropriation contained herein.

1.12. Any transfer of funds, except as allowed for in this ordinance and except for transfers within a department's budget line items (provided the overall department's budget appropriations do not change), must be reported in the monthly Financial Report to City Council and must be approved by a majority vote of the City Council.

1.13. Expenditure of funds from the General Fund and other City funds, as outlined in the General Fund budget or other budget as approved by City Council, is hereby approved by the City Council and the City Administrator is authorized to expend funds in accordance therewith.

1.14. The annual budget documents and the estimated revenue for the payment of same is hereby adopted and is made a part of this Ordinance as fully as if incorporated herein.

1.15. Funds sufficient to cover all fiscal year 2015-2016 budget items encumbered but unpaid at the close of fiscal year 2015-2016 shall be carried forward from the fiscal year 2015-2016 budget to the succeeding budget to meet such lawful obligations of the City of Simpsonville.

1.16. The purchase of supplies and repairs must be in accordance with provisions of the City's Procurement Ordinance; however, the City Administrator is authorized to purchase used vehicles and equipment from scheduled surplus equipment sales sponsored by City, County, State and Federal government agencies, outside of the requirements of the Procurement Ordinance and procedures of the City of Simpsonville.

1.17. Fees collected by all offices of the City shall be remitted to the City Administrator or his designee for deposit for general City purposes.

**SECTION 2. REPEAL OF CONFLICTING ORDINANCES:** All ordinances, order, resolutions and parts thereof in conflict herewith are, but only to the extent of such conflict, are hereby REPEALED and this Ordinance shall take effect and be in full force from and after its passage and approval.

**SECTION 3. PROVISION SEVERAGE:** If any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The CITY COUNCIL hereby declares that it would have passed this ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional.

**SECTION 4. AUTHORIZATION:** The Mayor, City Administrator, and the City Clerk, for and on behalf of the City, acting jointly or individually, are fully empowered and authorized to take such further action as may be reasonably necessary to effect the amendments authorized by this Ordinance in accordance with the conditions herein set forth.

**SECTION 5. SAVINGS CLAUSE:** Nothing in this ordinance hereby adopted shall be construed to affect any suit or proceeding pending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed as stated in Section 3 of this ordinance; nor shall any just or legal right or remedy of any character be lost, impaired or affected by this ordinance.

SECTION 6. The CITY CLERK is hereby ordered and directed to cause this ordinance to be published according to law.

SECTION 7. EFFECTIVE DATE: This ordinance and the rules, regulations, provisions, requirements, orders and matters established and adopted hereby shall take effect and be in full force and effect from and after the date of its final passage and adoption as set forth herein.

SIGNATURE OF MAYOR:

\_\_\_\_\_  
Janice S. Curtis

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Phyllis Long  
City Clerk

\_\_\_\_\_  
David W. Holmes  
City Attorney

FIRST READING: May 10, 2016 .  
SECOND READING: June 14, 2016 .

**City of Simpsonville**  
**Proposed Budget for Fiscal Year 2016 - 2017**  
**General Fund**

<b>Revenue &amp; Other Financing Sources</b>	<b>Existing 2016 Budget</b>	<b>Proposed 2017 Budget</b>	<b>2017 Final Budget</b>
Tax Revenue	\$ 4,982,043	\$ 5,006,144	
Franchise Fees	\$ 1,429,858	\$ 1,395,340	
Licenses and Fees	\$ 3,454,779	\$ 3,814,992	
Grants	\$ 431,733	\$ 626,762	
Court Fines	\$ 97,918	\$ 118,793	
Other County Revenue	\$ 3,359,436	\$ 3,695,131	
Other State Revenue	\$ 530,821	\$ 582,753	
Other Revenue	\$ 773,102	\$ 619,898	
<b>Total Revenue</b>	<b>\$ 15,059,690</b>	<b>\$ 15,859,813</b>	

Other Financing Sources	\$ 2,318,279	\$ 1,044,973	
<b>Total Revenue &amp; Other Financing Sources</b>	<b>\$ 17,377,969</b>	<b>\$ 16,904,786</b>	<b>\$ -</b>

**Operating Expenditures**

Mayor-Council	\$ 81,019	\$ 87,367	
Administration-Court Division	\$ 247,927	\$ 239,256	
Administration	\$ 1,361,216	\$ 1,457,012	
Police Department	\$ 3,643,441	\$ 3,604,416	
Police Department-Dispatch Division	\$ 408,145	\$ 424,786	
Fire Department	\$ 3,835,032	\$ 4,380,010	
Public Works	\$ 1,694,560	\$ 1,769,663	
Public Works Department-Garage/Fleet	\$ 250,550	\$ 243,910	
Recreation	\$ 1,185,730	\$ 1,167,971	
Recreation-Heritage Park Division	\$ 758,323	\$ 759,110	
Recreation-Heritage Park Amphitheater	\$ 48,305	\$ 65,973	
<b>Total Operating Expenditures</b>	<b>\$ 13,514,249</b>	<b>\$ 14,199,474</b>	<b>\$ -</b>

<b>Grant Expenditures</b>	<b>\$ 299,235</b>	<b>\$ 603,152</b>	
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<b>Debt Services Expenditures</b>	<b>\$ 915,265</b>	<b>\$ 950,283</b>	
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<b>Capital Outlay Expenditures</b>	<b>\$ 2,306,686</b>	<b>\$ 976,545</b>	
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<b>Contingency Expenditures</b>	<b>\$ 85,500</b>	<b>\$ 70,000</b>	
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<b>Total Expenditures</b>	<b>\$ 17,120,934</b>	<b>\$ 16,799,454</b>	<b>\$ -</b>
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Committed Funds (Hillpine Bridge Project)	\$ (180,000)	\$ -	\$ -
Contribution to General Fund Reserve	\$ 257,035	\$ 105,332	\$ -
<b>TOTAL CONTRIBUTION TO GEN. FUND RESERVE</b>	<b>\$ 77,035</b>	<b>\$ 105,332</b>	

City of Simpsonville  
Proposed Budget for Fiscal Year 2016 - 2017  
**Revenue Summary and Other Financing Sources**

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
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**Tax Revenue**

401-000	Current Taxes	\$ 4,831,862	\$ 4,893,645	
402-000	Homestead	\$ 135,141	\$ 93,992	
403-000	Inventory	\$ 15,040	\$ 18,507	
404-000	Delinquent Taxes	\$ -	\$ -	
	<b>Total Tax Revenue</b>	<b>\$ 4,982,043</b>	<b>\$ 5,006,144</b>	<b>\$ -</b>

**Franchise Fees**

412-000	Laurens Electric	\$ 2,000	\$ 2,678	
413-000	Piedmont Natural Gas	\$ 214,430	\$ 167,609	
413-100	City of Fountain Inn	\$ 1,223	\$ 1,277	
415-000	Duke Power	\$ 966,920	\$ 981,005	
416-000	Charter Communications	\$ 245,285	\$ 242,771	
	<b>Total Franchise Fees</b>	<b>\$ 1,429,858</b>	<b>\$ 1,395,340</b>	<b>\$ -</b>

**Licenses and Fees**

421-000	General Permits	\$ 8,799	\$ 11,080	
421-001	State Sunday Sales Permits	\$ 15,000	\$ 18,000	
422-000	Business Licenses	\$ 1,115,147	\$ 1,241,081	
422-001	Insurance License/MASC	\$ 1,571,203	\$ 1,637,043	
422-002	Brokers License/MASC	\$ 40,009	\$ 41,057	
422-003	Telecommunications License/MASC	\$ 117,311	\$ 112,436	
423-000	Building Permits	\$ 407,577	\$ 574,655	
425-000	Kennel Fees	\$ 733	\$ 628	
426-000	Recreation Fees	\$ 175,000	\$ 177,777	
426-001	Adult Sports Registration Fees	\$ 4,000	\$ 1,235	
	<b>Total Licenses and Fees</b>	<b>\$ 3,454,779</b>	<b>\$ 3,814,992</b>	<b>\$ -</b>

**Grants**

431-000	Police Grants	\$ 349,619	\$ 398,386	
432-000	T 21 Grants	\$ -	\$ -	
433-000	PARD Grants	\$ 9,830	\$ 9,830	
434-000	GCRA Grants	\$ 17,000	\$ 12,000	
435-000	DHS Fire Grant	\$ -	\$ 202,546	
436-000	Public Works Grants	\$ 53,284	\$ 2,000	
437-000	Fire Grants	\$ 2,000	\$ 2,000	
	<b>Total Grants</b>	<b>\$ 431,733</b>	<b>\$ 626,762</b>	<b>\$ -</b>

**Court Fines**

442-000	Parking Tickets	\$ 186	\$ 197	
444-000	Police Fines	\$ 97,732	\$ 118,596	
	<b>Total Court Fines</b>	<b>\$ 97,918</b>	<b>\$ 118,793</b>	<b>\$ -</b>

City of Simpsonville  
Proposed Budget for Fiscal Year 2016 - 2017  
**Revenue Summary and Other Financing Sources**

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
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**Other County Revenue**

451-000	Fire District Contract	\$ 3,259,759	\$ 3,490,206	
452-000	County Road Fee	\$ 99,677	\$ 99,678	
454-000	Recreation Funding	\$ -	\$ 105,247	
	<b>Total Other County Revenue</b>	<b>\$ 3,359,436</b>	<b>\$ 3,695,131</b>	<b>\$ -</b>

**Other State Revenue**

461-000	State Aid to Subdivisions	\$ 393,472	\$ 444,538	
462-000	State Hospitality and Accommodations	\$ 137,349	\$ 138,215	
	<b>Total Other State Revenue</b>	<b>\$ 530,821</b>	<b>\$ 582,753</b>	<b>\$ -</b>

**Other Revenue**

470-200	Fire Dept Insurance Claims Revenue	\$ 20,000	\$ 15,490	\$ -
471-000	Rollaway Waste Cans	\$ 19,083	\$ -	
471-050	Public Works Fee	\$ 168,280	\$ 172,409	
471-060	Recycling Revenue	\$ 7,022	\$ -	
471-061	Recycling Registration Fees	\$ 6,550	\$ -	
471-100	Security Services	\$ 48,500	\$ 59,510	
471-200	ReWa Collection Fee Revenue	\$ 19,667	\$ 27,389	
472-000	Facility Rentals	\$ 32,338	\$ 33,873	
472-100	Facility Rentals - Cultural Arts Ctr	\$ 4,800	\$ 12,000	
472-201	Facility Rentals - Old Depot Station	\$ 5,400	\$ 5,400	
473-000	Tournament Revenue	\$ 20,000	\$ 13,477	
474-000	Concession Income	\$ 23,000	\$ 18,431	
474-050	Train Depot Concession Income	\$ 3,400	\$ 3,217	
475-000	Train Revenue	\$ 45,000	\$ 47,263	
475-100	Amphitheatre Events Revenue	\$ 205,000	\$ 55,000	
475-200	Intergovernmental Revenue	\$ 117,500	\$ 117,500	
477-000	Interest Income	\$ 7,462	\$ 9,954	
478-000	Miscellaneous	\$ 12,500	\$ 18,161	
478-001	Rec/HP Vending Proceeds	\$ 600	\$ 600	
478-100	Convenience Fees	\$ -	\$ 3,200	
479-000	Heritage Park-Sponsors	\$ 7,000	\$ 7,024	
485-000	Donations	\$ -	\$ -	
	<b>Total Other Revenue</b>	<b>\$ 773,102</b>	<b>\$ 619,898</b>	

Other Financing Sources	\$ 2,318,279	\$ 1,044,973	
<b>Total Other Financing Sources</b>	<b>\$ 2,318,279</b>	<b>\$ 1,044,973</b>	<b>\$ -</b>

<b>Total Revenue</b>	<b>\$ 15,059,690</b>	<b>\$ 15,859,813</b>	
<b>Total Revenue &amp; Other Financing Sources</b>	<b>\$ 17,377,969</b>	<b>\$ 16,904,786</b>	

City of Simpsonville  
Proposed Budget for Fiscal Year 2016 - 2017  
**Mayor - Council**

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
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**Personnel Expenditures - 100**

571-101	Salaries - Mayor/Council	\$ 46,600	\$ 46,600	
571-104	Social Security/Medicare	\$ 3,399	\$ 3,169	
571-105	Workers Compensation	\$ 627	\$ 527	
571-107	Employee Health Insurance	\$ 6,879	\$ 14,032	
571-108	State Retirement	\$ 4,084	\$ 2,196	
	<b>Total Personnel Expenditures</b>	<b>\$ 61,589</b>	<b>\$ 66,523</b>	<b>\$ -</b>

**Operating Expenditures - 200**

571-202	Printing	\$ -	\$ -	
571-205	Telephone, Fax, Cell and Pagers	\$ 480	\$ 480	
571-211	Computer Software and Support	\$ -	\$ -	
571-221	Supplies	\$ -	\$ -	
571-234	Professional Training	\$ -	\$ -	
571-237	Employee Auto Allowance	\$ -	\$ -	
571-238	Local Meetings and Meals	\$ -	\$ -	
571-245	General Liability Insurance	\$ 1,450	\$ 1,764	
571-247	Dues and Subscriptions	\$ -	\$ 750	
571-275	Travel/Office Supplies - Mayor	\$ 2,500	\$ 2,550	
571-276	Travel/Office Supplies - Ward I	\$ 2,500	\$ 2,550	
571-277	Travel/Office Supplies - Ward II	\$ 2,500	\$ 2,550	
571-278	Travel/Office Supplies - Ward III	\$ 2,500	\$ 2,550	
571-279	Travel/Office Supplies - Ward IV	\$ 2,500	\$ 2,550	
571-280	Travel/Office Supplies - Ward V	\$ 2,500	\$ 2,550	
571-281	Travel/Office Supplies - Ward VI	\$ 2,500	\$ 2,550	
571-402	Furn, Fix & Computers (Non-Depreciable)	\$ -	\$ -	
	<b>Total Operating Expenditures</b>	<b>\$ 19,430</b>	<b>\$ 20,844</b>	<b>\$ -</b>

**Contingency - 800**

571-801	Contingency	\$ -	\$ -	\$ -
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	<b>Total Expenditures</b>	<b>\$ 81,019</b>	<b>\$ 87,367</b>	<b>\$ -</b>
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City of Simpsonville  
Proposed Budget for Fiscal Year 2016 - 2017  
**Administration Department**  
City Court Division

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
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**Personnel Expenditures-100**

581-101	Salaries - Court	\$ 153,820	\$ 156,907	
581-102	Overtime	\$ -	\$ -	
581-104	Social Security/Medicare	\$ 11,424	\$ 11,491	
581-105	Workers Compensation	\$ 443	\$ 234	
581-106	Unemployment Compensation	\$ -	\$ -	
581-107	Employee Health Insurance	\$ 36,606	\$ 29,506	
581-108	State Retirement	\$ 18,273	\$ 19,043	
581-110	Bonuses	\$ 2,100	\$ 1,300	
<b>Total Personnel Expenditures</b>		<b>\$ 222,666</b>	<b>\$ 218,481</b>	<b>\$ -</b>

**Operating Expenditures - 200**

581-201	Office Supplies	\$ 1,860	\$ 1,904	
581-202	Printing	\$ 600	\$ 600	
581-203	Small Office Equipment	\$ 300	\$ 500	
581-205	Telephone, Fax, Cell and Pagers	\$ 852	\$ 852	
581-206	IT Communications	\$ 3,660	\$ 3,756	
581-211	Computer Software and Support	\$ 778	\$ 895	
581-213	Repairs & Maintenance Equipment	\$ 1,500	\$ 500	
581-221	Supplies	\$ -	\$ 500	
581-226	Postage and Freight	\$ 1,524	\$ 1,634	
581-234	Professional Training	\$ 1,500	\$ 1,000	
581-243	Rental Expenditures	\$ 672	\$ 672	
581-245	General Liability Insurance	\$ 1,129	\$ 1,812	
581-247	Dues and Subscriptions	\$ 60	\$ -	
581-254	Jurors, Bailiffs and Witnesses	\$ 5,700	\$ 5,000	
581-299	Miscellaneous	\$ 126	\$ 100	
581-401	Equipment (Non-Depreciable)	\$ -	\$ -	
581-402	Furn, Fix & Computers (Non-Depreciable)	\$ 5,000	\$ 1,050	
<b>Total Operating Expenditures</b>		<b>\$ 25,261</b>	<b>\$ 20,775</b>	<b>\$ -</b>

**Capital Outlay - 600**

581-615	Building Improvements & Additions	\$ -	\$ -	
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Contingency - 800**

581-801	Contingency	\$ -	\$ -	
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<b>Total Expenditures</b>		<b>\$ 247,927</b>	<b>\$ 239,256</b>	
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**Total Full-time Employees**

**2**

City of Simpsonville  
Proposed Budget for Fiscal Year 2016 - 2017  
**Administration**

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
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**Personnel Expenditures - 100**

591-101	Salaries - Administration	\$ 556,055	\$ 565,845	
591-102	Overtime	\$ 800	\$ 500	
591-103	Temporary Employees	\$ -	\$ -	
591-104	Social Security/Medicare	\$ 41,559	\$ 41,878	
591-105	Workers Compensation	\$ 2,499	\$ 1,953	
591-106	Unemployment Compensation	\$ -	\$ -	
591-107	Employee Health Insurance	\$ 72,195	\$ 87,715	
591-108	State Retirement	\$ 61,588	\$ 64,187	
591-110	Bonuses	\$ 2,950	\$ 3,100	
	<b>Total Personnel Expenditures</b>	<b>\$ 737,646</b>	<b>\$ 765,178</b>	<b>\$ -</b>

**Operating Expenditures - 200**

591-201	Office Supplies	\$ 10,368	\$ 9,252	
591-202	Printing	\$ 2,100	\$ 2,600	
591-203	Small Office Equipment	\$ 400	\$ 450	
591-204	Utilities	\$ 155,250	\$ 163,906	
591-205	Telephone, Fax, Cell and Pagers	\$ 17,438	\$ 10,000	
591-206	IT Communications	\$ 9,759	\$ 8,280	
591-211	Computer Software and Support	\$ 50,401	\$ 48,502	
591-212	Repairs and Maintenance-Buildings	\$ 8,195	\$ 8,349	
591-213	Repairs and Maintenance-Equipment	\$ 6,454	\$ 6,954	
591-218	Repairs & Maintenance - Drive Train	\$ 500	\$ 500	
591-219	Repairs & Maintenance - Routine	\$ 600	\$ 600	
591-220	Repairs & Maintenance - Vehicle Body Work	\$ 500	\$ 500	
591-221	Supplies	\$ 2,500	\$ 2,500	
591-226	Postage and Freight	\$ 6,500	\$ 5,000	
591-234	Professional Training	\$ 18,771	\$ 16,500	
591-236	Physical Examinations	\$ 500	\$ 500	
591-238	Local Meetings and Meals	\$ 2,000	\$ 2,000	
591-239	Fuel Usage	\$ 2,753	\$ 2,148	
591-240	Tires Expenditure	\$ 500	\$ 500	
591-241	General Liability Insurance	\$ 7,945	\$ 8,388	
591-243	Rental Expenditures	\$ 20,739	\$ 20,739	
591-244	Professional Fees	\$ 50,184	\$ 42,585	
591-246	Bank Fees	\$ 15,000	\$ 10,000	
591-247	Dues and Subscriptions	\$ 8,986	\$ 10,658	
591-248	Building Inspection Fees	\$ 75,000	\$ 105,000	
591-271	Advertising, Recruiting and Notices	\$ 3,000	\$ 2,000	
591-273	Memorials, Flowers and/or Awards	\$ 1,500	\$ 1,500	
591-276	Employee Recognition	\$ 3,000	\$ 3,000	
591-277	A Tax - South Greenville Fair	\$ 8,000	\$ 6,000	
591-278	A Tax - Welcome Center (SCOC)	\$ 30,291	\$ 39,518	
591-280	A Tax - Simpsonville Art Foundation	\$ 12,000	\$ -	
591-283	A Tax - Simpsonville Recreation	\$ 19,000	\$ 40,825	

City of Simpsonville  
Proposed Budget for Fiscal Year 2016 - 2017  
**Administration - Continued**

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
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**Operating Expenditures - Continued**

591-284	A Tax - SC KOI & Goldfish Show	\$ 10,515	\$ 10,000	
591-285	A Tax - Sippin in Simp Wine Tasting	\$ 3,050	\$ 4,500	
591-286	A Tax - Simpsonville Sings	\$ 2,800	\$ -	
591-287	A Tax - Sippin in Simp Oktoberfest	\$ 3,300	\$ 4,500	
591-288	A Tax - Bacon Labor Day	\$ 14,000	\$ 15,000	
591-289	A Tax - Old Colonial Fair	\$ 1,000	\$ -	
591-290	A Tax - July 4th Concert (TRZ)	\$ 22,391	\$ 30,000	
591-291	A Tax - Printed Packaging (SCOC)	\$ -	\$ 1,500	
591-292	A Tax - Downtown Holiday Event	\$ -	\$ 1,500	
591-293	A Tax - The Fair at Heritage Park (TRZ)	\$ -	\$ 30,000	
591-299	Miscellaneous	\$ 5,900	\$ 5,000	
591-300	County Stormwater Fees	\$ 5,780	\$ 5,780	
591-401	Equipment (Non-Depreciable)	\$ -	\$ -	
591-402	Furn, Fix & Computers (Non-Depreciable)	\$ 4,700	\$ 4,800	
<b>Total Operating Expenditures</b>		<b>\$ 623,570</b>	<b>\$ 691,834</b>	<b>\$ 2,017</b>

**Debt Services - 500**

591-503	Tax Anticipation Note Interest	\$ 10,000	\$ -	
591-522	2010 Master Lease Prin Reduction	\$ 118,846	\$ 118,846	
591-523	2010 Master Lease Interest	\$ 2,667	\$ 2,667	
591-524	2012 Master Lease Prin Reduction	\$ 111,759	\$ 111,225	
591-525	2012 Master Lease Interest	\$ 11,010	\$ 11,545	
591-526	2014 Master Lease Prin Reduction	\$ 145,632	\$ 145,632	
591-527	2014 Master Lease Lease Interest	\$ 11,284	\$ 11,284	
591-528	2015 Master Lease Prin Reduction	\$ 58,321	\$ 99,637	
591-529	2015 Master Lease Lease Interest	\$ -	\$ 7,015	
591-545	2013 G.O. Refunded Principal Reduction	\$ 230,618	\$ 230,618	
591-546	2013 G.O. Refunded Debt Interest	\$ 10,788	\$ 10,788	
591-547	2015 G.O. Principal Reduction	\$ 204,340	\$ 183,000	
591-548	2015 G.O. Debt Interest	\$ -	\$ 18,026	
<b>Total Debt Expenditures</b>		<b>\$ 915,265</b>	<b>\$ 950,283</b>	<b>\$ -</b>

**Capital Outlay - 600**

591-615	Building Improvements & Additions	\$ -	\$ -	
591-616	Equipment	\$ -	\$ -	
591-618	Vehicles	\$ 24,855	\$ -	
<b>Total Capital Outlay</b>		<b>\$ 24,855</b>	<b>\$ -</b>	<b>\$ -</b>

**Contingency - 800**

591-801	Contingency	\$ 62,750	\$ 70,000	
591-802	Cost of Issuance	\$ 21,750	\$ -	
<b>Total Contingency</b>		<b>\$ 84,500</b>	<b>\$ 70,000</b>	<b>\$ -</b>

<b>Total Expenditures</b>		<b>\$ 2,385,835</b>	<b>\$ 2,477,295</b>	<b>\$ 2,017</b>
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**Total Full-time Employees**

**12**

City of Simpsonville  
Proposed Budget for Fiscal Year 2016 - 2017  
**Police Department**

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
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**Personnel Expenditures - 100**

601-101	Salaries - Police	\$ 1,712,956	\$ 1,736,380	
601-102	Overtime	\$ 35,000	\$ 42,000	
601-104	Social Security/Medicare	\$ 144,492	\$ 138,705	
601-105	Workers Compensation	\$ 48,795	\$ 52,116	
601-106	Unemployment Compensation	\$ -	\$ -	
601-107	Employee Health Insurance	\$ 389,251	\$ 368,628	
601-108	State Retirement	\$ 260,715	\$ 260,637	
601-110	Bonuses	\$ 18,581	\$ 19,281	
601-111	Extra-Duties Overtime	\$ 72,000	\$ 84,000	
601-112	Salaries - Police Grants	\$ 109,396	\$ 48,521	
	<b>Total Personnel Expenditures</b>	<b>\$ 2,791,186</b>	<b>\$ 2,750,268</b>	<b>\$ -</b>

**Operating Expenditures - 200**

601-201	Office Supplies	\$ 7,500	\$ 8,000	
601-202	Printing	\$ 2,000	\$ 2,500	
601-203	Small Office Equipment	\$ 1,400	\$ 1,200	
601-204	Utilities	\$ 17,000	\$ 14,000	
601-205	Telephone, Fax, Cell and Pagers	\$ 25,312	\$ 25,957	
601-206	IT Communications	\$ 17,829	\$ 23,498	
601-211	Computer Software and Support	\$ 33,622	\$ 24,568	
601-212	Repairs and Maintenance-Buildings	\$ 24,600	\$ 31,000	
601-213	Repairs and Maintenance-Equipment	\$ 9,000	\$ 10,000	
601-214	Repairs and Maintenance-Radios	\$ 5,000	\$ 5,000	
601-215	Radio User Fees	\$ 22,070	\$ 23,627	
601-216	Tools and Small Equipment	\$ 1,000	\$ 1,000	
601-217	Repair & Maint. (Animal Control)	\$ 1,500	\$ 500	
601-218	Repair & Maint. Drive train	\$ 6,000	\$ 15,800	
601-219	Repair & Maint. Routine	\$ 20,000	\$ 20,000	
601-220	Repair & Maint. Vehicle Body Work	\$ 5,000	\$ 5,000	
601-221	Supplies	\$ 7,350	\$ 8,250	
601-222	Safety Supplies	\$ 7,523	\$ 2,500	
601-223	Police Supplies	\$ 1,678	\$ 1,000	
601-225	Police Services	\$ 15,950	\$ 5,292	
601-226	Postage and Freight	\$ 1,500	\$ 1,680	
601-227	Uniforms	\$ 52,530	\$ 28,875	
601-228	Employee Clothing Allowance	\$ 7,500	\$ 8,250	
601-232	Vehicle License Fees	\$ 100	\$ 100	
601-234	Professional Training	\$ 40,000	\$ 29,000	
601-235	Tuition Reimbursement	\$ 2,000	\$ 2,000	
601-236	Physical Examinations	\$ 8,000	\$ 8,000	
601-238	Local Meetings and Meals	\$ 2,950	\$ 3,750	
601-239	Fuel Usage	\$ 140,794	\$ 136,954	
601-240	Tires Expenditure	\$ 10,000	\$ 11,600	
601-241	Contractual Services	\$ 500	\$ 500	
601-243	Rental Expenditures	\$ 12,505	\$ 15,773	
601-245	General Liability Insurance	\$ 123,611	\$ 135,600	
601-247	Dues and Subscriptions	\$ 3,725	\$ 3,770	

City of Simpsonville  
Proposed Budget for Fiscal Year 2016 - 2017  
**Police Department - Continued**

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
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**Operating Expenditures - Continued**

601-251	Inmate Housing	\$ 97,512	\$ 77,512	
601-252	Juvenile Housing	\$ 5,000	\$ 6,650	
601-253	Informant Fees	\$ 500	\$ 500	
601-254	UDL Enforcement	\$ 6,500	\$ 6,500	
601-255	Inmate Labor	\$ 5,250	\$ 2,625	
601-262	Chemicals	\$ 500	\$ 500	
601-267	Firearms/Ammunition	\$ 25,831	\$ 18,264	
601-268	K-9 Expenditures	\$ 8,480	\$ 4,240	
601-269	Animal Control	\$ 3,000	\$ 2,500	
601-271	Advertising, Recruiting and Notices	\$ 1,500	\$ 1,500	
601-272	Community Relations	\$ 8,750	\$ 14,650	
601-299	Miscellaneous	\$ 1,500	\$ 1,500	
601-401	Equipment (Non-Depreciable)	\$ 13,637	\$ 18,748	
601-402	Furn, Fixture, and Computers (Non-Deprec)	\$ 17,520	\$ 73,189	
601-404	Leased Computers	\$ 9,726	\$ 9,726	
601-407	K-9 Equipment	\$ 10,000	\$ 1,000	
	<b>Total Operating Expenditures</b>	<b>\$ 852,255</b>	<b>\$ 854,148</b>	<b>\$ -</b>

**Grant Expenditures - 300**

601-304	Police Equipment/Software Grant(s)	\$ 2,000	\$ 2,000	
601-305	Body Armor Grant	\$ 5,500	\$ 5,500	
601-308	UDL Enforcement Grant	\$ 1,000	\$ 1,000	
601-309	Narcotics Investigator Equip. Grant	\$ 51,010	\$ -	
601-310	Traffic Unit Equipment Grant	\$ 123,354	\$ 244,678	
601-311	Highway Safety Traffic Unit Grant	\$ -	\$ 19,439	
601-312	Body Camera Grant	\$ -	\$ 77,248	
	<b>Total Grant Expenditures</b>	<b>\$ 182,864</b>	<b>\$ 349,865</b>	<b>\$ -</b>

**Capital Outlay - 600**

601-615	Building Improvements-Additions	\$ 29,982	\$ 34,396	
601-616	Equipment	\$ 42,720	\$ 84,555	
601-617	Furniture, Fixtures & Computers	\$ -	\$ -	
601-618	Vehicles	\$ 427,920	\$ 240,173	
601-620	K-9 Project	\$ 2	\$ -	
	<b>Total Capital Outlay</b>	<b>\$ 500,624</b>	<b>\$ 359,124</b>	<b>\$ -</b>

**Contingency - 800**

601-801	Contingency	\$ -	\$ -	
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	<b>Total Expenditures</b>	<b>\$ 4,326,929</b>	<b>\$ 4,313,405</b>	<b>\$ -</b>
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**Total Full-time Employees (Grant positions not included)                      44**

City of Simpsonville  
Proposed Budget for Fiscal Year 2016 - 2017  
**Police Department**  
**Dispatch Division**

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
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**Personnel Expenditures - 100**

602-101	Salaries - Dispatch	\$ 252,676	\$ 254,679	
602-102	Overtime	\$ 22,950	\$ 34,000	
602-104	Social Security/Medicare	\$ 21,386	\$ 22,113	
602-105	Workers Compensation	\$ 713	\$ 615	
602-106	Unemployment Compensation	\$ -	\$ -	
602-107	Employee Health Insurance	\$ 48,207	\$ 46,768	
602-108	State Retirement	\$ 30,650	\$ 33,141	
602-110	Bonuses	\$ 3,800	\$ 2,800	
602-111	Extra-Duties Overtime	\$ 1,500	\$ 3,000	
<b>Total Personnel Expenditures</b>		<b>\$ 381,882</b>	<b>\$ 397,116</b>	<b>\$ -</b>

**Operating Expenditures - 200**

602-206	IT Communications	\$ 4,500	\$ 4,500	
602-211	Computer Software and Support	\$ 1,000	\$ 1,000	
602-213	Repairs and Maintenance-Equipment	\$ 1,500	\$ 1,500	
602-214	Repairs and Maintenance-Radios	\$ 1,000	\$ 1,000	
602-221	Supplies	\$ 200	\$ 700	
602-227	Uniforms	\$ 1,500	\$ 1,500	
602-234	Professional Training	\$ 5,500	\$ 7,500	
602-236	Physical Examinations	\$ 2,600	\$ 1,000	
602-245	General Liability Insurance	\$ 2,564	\$ 3,264	
602-247	Dues and Subscriptions	\$ 450	\$ 1,006	
602-401	Equipment (Non-Depreciable)	\$ -	\$ 800	
602-402	Furn, Fix & Computers (Non-Depreciable)	\$ 5,449	\$ 3,900	
<b>Total Operating Expenditures</b>		<b>\$ 26,263</b>	<b>\$ 27,670</b>	<b>\$ -</b>

**Grant Expenditures - 300**

602-301	Equipment Grant	\$ 31,800	\$ -	
<b>Total Grant Expenditures</b>		<b>\$ 31,800</b>	<b>\$ -</b>	<b>\$ -</b>

**Capital outlay - 600**

602-616	Equipment	\$ -	\$ 8,106	
602-617	Furniture, Fixtures & Computers	\$ -	\$ -	
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ 8,106</b>	<b>\$ -</b>

**Contingency - 800**

602-801	Contingency	\$ -	\$ -	
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<b>Total Expenditures</b>		<b>\$ 439,945</b>	<b>\$ 432,892</b>	<b>\$ -</b>
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**Total Full-time Employees**

**8**

**City of Simpsonville**  
**Proposed Budget for Fiscal Year 2016 - 2017**  
**Fire Department**

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
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**Personnel Expenditures - 100**

661-101	Salaries - Fire	\$ 2,253,696	\$ 2,584,150	
661-104	Social Security/Medicare	\$ 167,913	\$ 189,913	
661-105	Workers Compensation	\$ 64,327	\$ 56,199	
661-106	Unemployment Compensation	\$ -	\$ -	
661-107	Employee Health Insurance	\$ 517,559	\$ 558,430	
661-108	State Retirement	\$ 311,070	\$ 361,349	
661-110	Bonuses	\$ 27,600	\$ 30,000	
661-111	Extra-Duties Overtime	\$ 20,000	\$ 12,000	
<b>Total Personnel Expenditures</b>		<b>\$ 3,362,165</b>	<b>\$ 3,792,041</b>	<b>\$ -</b>

**Operating Expenditures - 200**

661-201	Office Supplies	\$ 3,500	\$ 3,500	
661-202	Printing	\$ 500	\$ 500	
661-203	Small Office Equipment	\$ 500	\$ 500	
661-204	Utilities	\$ 45,706	\$ 57,132	
661-205	Telephone, Fax, Cell and Pagers	\$ 8,650	\$ 9,950	
661-206	IT Communications	\$ 8,900	\$ 10,640	
661-211	Computer Software and Support	\$ 6,600	\$ 7,500	
661-212	Repairs and Maintenance-Buildings	\$ 15,500	\$ 17,500	
661-213	Repairs and Maintenance-Equipment	\$ 25,500	\$ 26,000	
661-214	Repairs and Maintenance-Radios	\$ 4,000	\$ 3,500	
661-215	Radio User Fees	\$ 350	\$ 500	
661-216	Tools and Small Equipment	\$ 1,000	\$ 1,000	
661-218	Repair & Maint. Drive train	\$ 8,000	\$ 7,000	
661-219	Repair & Maint. Routine	\$ 18,000	\$ 18,000	
661-220	Repair & Maint. Vehicle Body Work	\$ 3,000	\$ 3,000	
661-221	Supplies	\$ 8,750	\$ 10,000	
661-222	Safety Supplies	\$ 46,000	\$ 53,000	
661-226	Postage and Freight	\$ 400	\$ 400	
661-227	Uniforms	\$ 25,500	\$ 29,000	
661-234	Professional Training	\$ 30,000	\$ 39,000	
661-236	Physical Examinations	\$ 16,700	\$ 16,500	
661-238	Local Meetings and Meals	\$ 1,750	\$ 2,000	
661-239	Fuel Usage	\$ 57,540	\$ 56,049	
661-240	Tires Expenditure	\$ 20,000	\$ 25,000	
661-243	Rental Expenditures	\$ 10,800	\$ 8,320	
661-244	Professional Fees	\$ -	\$ -	
661-245	General Liability Insurance	\$ 65,271	\$ 65,748	
661-247	Dues and Subscriptions	\$ 3,900	\$ 4,460	
661-262	Chemicals	\$ 1,400	\$ 1,650	
661-263	Landscaping Expense	\$ 1,000	\$ 1,000	
661-272	Community Relations	\$ 2,500	\$ 2,500	
661-276	Employee Appreciation	\$ -	\$ 3,000	
661-299	Misc Supplies	\$ 1,250	\$ 1,250	
661-401	Equipment (Non-Depreciable)	\$ 13,400	\$ 34,400	
661-402	Furn, Fix & Computers (Non-Depreciable)	\$ 17,000	\$ 68,470	
<b>Total Operating Expenditures</b>		<b>\$ 472,867</b>	<b>\$ 587,969</b>	<b>\$ -</b>

City of Simpsonville  
Proposed Budget for Fiscal Year 2016 - 2017  
**Fire Department - Continued**

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
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**Grant Expenditures - 300**

661-301	DHS Grant Expenditures	\$ -	\$ 225,000	
661-308	Safety Equipment Grant	\$ 2,000	\$ 2,000	
	<b>Total Grant Expenditures</b>	<b>\$ 2,000</b>	<b>\$ 227,000</b>	<b>\$ -</b>

**Capital Outlay - 600**

661-612	Fire Rescue Apparatus	\$ 815,000	\$ -	
661-615	Building Improvements - Additions	\$ 100,000	\$ -	
661-616	Equipment	\$ -	\$ 151,315	
661-617	Furniture, Fixtures & Computers	\$ -	\$ -	
661-618	Vehicles	\$ 37,000	\$ 40,000	
661-701	Infrastructure-Sta 4-Repaving Prj	\$ -	\$ 5,000	
	<b>Total Capital Outlay</b>	<b>\$ 952,000</b>	<b>\$ 196,315</b>	<b>\$ -</b>

**Contingency - 800**

661-801	Contingency	\$ -	\$ -	
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	<b>Total Expenditures</b>	<b>\$ 4,789,032</b>	<b>\$ 4,803,325</b>	<b>\$ -</b>
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**Total Full-time Employees**

**64**

City of Simpsonville  
Proposed Budget for Fiscal Year 2016 - 2017  
**Public Works**

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
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**Personnel Expenditures - 100**

771-101	Salaries - Public Works	\$ 533,049	\$ 333,263	
771-102	Overtime	\$ 30,000	\$ 10,000	
771-104	Social Security/Medicare	\$ 43,239	\$ 25,507	
771-105	Workers Compensation	\$ 22,506	\$ 18,698	
771-106	Unemployment Compensation	\$ -	\$ -	
771-107	Employee Health Insurance	\$ 117,367	\$ 60,644	
771-108	State Retirement	\$ 63,379	\$ 38,926	
771-110	Bonuses	\$ 7,300	\$ 5,200	
771-111	Extra Duty Overtime	\$ 10,000	\$ -	
	<b>Total Personnel Expenditures</b>	<b>\$ 826,840</b>	<b>\$ 492,238</b>	<b>\$ -</b>

**Operating Expenditures - 200**

771-201	Office Supplies	\$ 1,000	\$ 800	
771-202	Printing	\$ 600	\$ 300	
771-203	Small Office Equipment	\$ 150	\$ 150	
771-204	Utilities	\$ 25,000	\$ 20,000	
771-205	Telephone, Fax, Cell and Pagers	\$ 17,600	\$ 17,000	
771-206	IT Communications	\$ 375	\$ 1,111	
771-211	Computer Software and Support	\$ 4,130	\$ 3,600	
771-212	Repairs and Maintenance-Buildings	\$ 7,000	\$ 7,000	
771-213	Repairs and Maintenance-Equipment	\$ 28,000	\$ 25,500	
771-215	Repairs and Maintenance-Facilities	\$ 2,000	\$ 2,000	
771-216	Tools and Small Equipment	\$ 6,000	\$ 4,500	
771-217	R & M Signs - Street, Bldgs & Parks	\$ 10,000	\$ 6,000	
771-218	Repairs - Vehicles	\$ 68,000	\$ 22,500	
771-219	Repair & Maint. Routine	\$ 22,000	\$ 10,000	
771-220	Repair & Maint. Vehicle Body Work	\$ 500	\$ 1,000	
771-221	Supplies	\$ 7,000	\$ 2,100	
771-222	Safety Supplies	\$ 1,500	\$ 2,300	
771-226	Postage and Freight	\$ 300	\$ 300	
771-227	Uniforms	\$ 10,500	\$ 6,300	
771-234	Professional Training	\$ 2,500	\$ 1,500	
771-236	Physical Examinations	\$ 1,000	\$ 1,000	
771-239	Fuel Usage	\$ 150,032	\$ 28,750	
771-240	Tires Expenditure	\$ 40,000	\$ 10,000	
771-241	Compressed Natural Gas Usage	\$ 26,000	\$ -	
771-243	Rental Expenditures	\$ 100,000	\$ 26,613	
771-244	Professional Fees	\$ -	\$ 5,000	
771-245	General Liability Insurance	\$ 55,833	\$ 30,161	
771-247	Dues & Subscriptions	\$ 400	\$ 4,000	
771-255	Inmate Labor	\$ 69,000	\$ -	
771-262	Chemicals	\$ 500	\$ 500	

City of Simpsonville  
Proposed Budget for Fiscal Year 2016 - 2017  
**Public Works - Continued**

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
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**Operating Expenditures - Continued**

771-263	Landscaping Services	\$ 500	\$ 500	
771-264	Cement and Masonry Materials	\$ 8,000	\$ 8,000	
771-265	Asphalt and Paving Materials	\$ 8,000	\$ 8,000	
771-266	Electric and Lighting Supplies	\$ 15,000	\$ 12,000	
771-268	Tipping Fees	\$ 120,000	\$ 125,000	
771-273	Employee Recognition	\$ 800	\$ 800	
771-282	Cost of Waste Cans	\$ 56,000	\$ -	
771-284	Sanitation Services	\$ -	\$ 879,540	
771-299	Miscellaneous	\$ 1,000	\$ 1,000	
771-401	Equipment (Non-Depreciable)	\$ -	\$ 2,600	
771-402	Furn, Fix & Computers (Non-Depreciable)	\$ 1,500	\$ -	
<b>Total Operating Expenditures</b>		<b>\$ 867,720</b>	<b>\$ 1,277,425</b>	

**Grant Expenditures - 300**

771-303	Oil Grant Expenditures	\$ -	\$ -	
771-305	Solid Waste Grant	\$ 51,284	\$ -	
771-306	Safety Grant	\$ 2,000	\$ 2,000	
771-308	Recycling Grant	\$ -	\$ -	
<b>Total Grant Expenditures</b>		<b>\$ 53,284</b>	<b>\$ 2,000</b>	<b>\$ -</b>

**Capital Outlay - 600**

771-615	Building Improvements & Additions	\$ 30,000	\$ -	
771-616	Equipment	\$ 200,000	\$ -	
771-617	Furniture, Fixtures & Computers	\$ -	\$ -	
771-618	Vehicles	\$ 20,026	\$ 30,000	
771-619	Land Improvement	\$ -	\$ -	
771-652	Roll Cart Storage Building	\$ -	\$ -	
<b>Total Capital Outlay</b>		<b>\$ 250,026</b>	<b>\$ 30,000</b>	<b>\$ -</b>

**Infrastructure - 700**

771-702	Infrastructure - CTC Road Projects	\$ 150,000	\$ 150,000	\$ -
771-710	Infrastructure - Hillpine Bridge	\$ 180,000	\$ -	
771-711	Infrastructure - Transfer Sta. Proj.	\$ 125,000	\$ -	
771-711	Infrastructure - Traffic Calming Proj.	\$ 10,000	\$ -	
<b>Total Infrastructure</b>		<b>\$ 465,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>

**Contingency - 800**

771-801	Contingency	\$ -	\$ -	
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<b>Total Expenditures</b>		<b>\$ 2,462,870</b>	<b>\$ 1,951,663</b>	
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**Total Full-time Employees**

**10**

City of Simpsonville  
Proposed Budget for Fiscal Year 2016 - 2017  
**Public Works Department**  
**Garage/Fleet Division**

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
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**Personnel Expenditures - 100**

774-101	Salaries - PW Garage/Fleet	\$ 103,966	\$ 106,035	
774-102	Overtime	\$ 10,000	\$ 3,000	
774-104	Social Security/Medicare	\$ 8,658	\$ 8,066	
774-105	Workers Compensation	\$ 2,217	\$ 1,248	
774-106	Unemployment Insurance	\$ -	\$ -	
774-107	Employee Health Insurance	\$ 28,765	\$ 22,911	
774-108	State Retirement	\$ 12,936	\$ 12,364	
774-110	Bonuses	\$ 1,300	\$ 900	
774-111	Extra Duty Overtime	\$ 3,000	\$ -	
	<b>Total Personnel Expenditures</b>	<b>\$ 170,842</b>	<b>\$ 154,524</b>	<b>\$ -</b>

**Operating Expense-200**

774-201	Office Supplies	\$ 200	\$ 200	
774-204	Utilities	\$ 12,500	\$ 12,500	
774-205	Telephone, Fax, Cell and Pagers	\$ 500	\$ 500	
774-206	IT Communications	\$ -	\$ 280	
774-211	Computer Software & Support	\$ 1,000	\$ 1,000	
774-212	Repairs and Maintenance-Buildings	\$ -	\$ 10,800	
774-213	Repairs and Maintenance-Equipment	\$ 500	\$ 1,000	
774-215	Repairs and Maintenance-Facilities	\$ 2,000	\$ 2,000	
774-216	Tools and Small Equipment	\$ 7,000	\$ 7,000	
774-221	Supplies	\$ 2,000	\$ 4,000	
774-222	Safety Supplies	\$ 500	\$ 600	
774-223	Garage Stock Supplies	\$ 12,000	\$ 2,000	
774-226	Postage & Freight	\$ 300	\$ 300	
774-227	Uniforms	\$ 2,100	\$ 2,100	
774-234	Professional Training	\$ -	\$ 1,000	
774-241	Oils, Lubricants & Fluids	\$ 28,000	\$ 26,000	
774-243	Rental Expenditures	\$ 2,000	\$ 2,000	
774-245	General Liability Insurance	\$ 2,108	\$ 1,956	
774-262	Chemicals	\$ 2,000	\$ 2,000	
774-401	Equipment (Non-Depreciable)	\$ 4,000	\$ 11,500	
774-402	Furn, Fix & Computers (Non-Depreciable)	\$ 1,000	\$ 650	
	<b>Total Operating Expenditures</b>	<b>\$ 79,708</b>	<b>\$ 89,386</b>	<b>\$ -</b>

**Capital Outlay - 600**

774-615	Building Improvements & Additions	\$ 10,000	\$ -	
774-616	Equipment	\$ 8,000	\$ -	
	<b>Total Capital Outlay</b>	<b>\$ 18,000</b>	<b>\$ -</b>	<b>\$ -</b>

**Contingency - 800**

774-801	Contingency	\$ -	\$ -	
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	<b>Total Expenditures</b>	<b>\$ 268,550</b>	<b>\$ 243,910</b>	
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**Total Full-time Employees**

**3**

City of Simpsonville  
Proposed Budget for Fiscal Year 2016 - 2017  
**Recreation Department**

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
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**Personnel Expenditures - 100**

881-101	Salaries - Recreation	\$ 558,894	\$ 561,540	
881-102	Overtime	\$ 15,000	\$ 12,000	
881-103	Temporary Employees	\$ 34,320	\$ 34,320	
881-104	Social Security/Medicare	\$ 43,815	\$ 43,434	
881-105	Workers Compensation	\$ 7,518	\$ 8,124	
881-106	Unemployment Insurance	\$ -	\$ -	
881-107	Employee Health Insurance	\$ 111,735	\$ 103,993	
881-108	State Retirement	\$ 59,044	\$ 59,943	
881-110	Bonuses	\$ 8,900	\$ 8,200	
881-111	Extra-Duties Overtime	\$ 3,000	\$ 500	
	<b>Total Personnel Expenditures</b>	<b>\$ 842,226</b>	<b>\$ 832,054</b>	<b>\$ -</b>

**Operating Expenditures - 200**

881-201	Office Supplies	\$ 2,500	\$ 2,500	
881-202	Printing	\$ 1,000	\$ 1,000	
881-203	Small Office Equipment	\$ 500	\$ 500	
881-204	Utilities	\$ 90,387	\$ 90,387	
881-205	Telephone, Fax, Cell and Pagers	\$ 8,361	\$ 8,361	
881-206	IT Communications	\$ 1,000	\$ 1,200	
881-211	Computer Software and Support	\$ 1,200	\$ 800	
881-212	Repairs and Maintenance-Buildings	\$ 25,140	\$ 25,345	
881-213	Repairs and Maintenance-Equipment	\$ 3,470	\$ 3,970	
881-215	Repairs and Maintenance-Facilities	\$ 15,868	\$ 15,868	
881-216	Small Tools and Equipment	\$ 1,500	\$ 1,500	
881-218	Repair & Maint. Drive train	\$ 7,000	\$ 5,000	
881-219	Repair & Maint. Routine	\$ 1,500	\$ 1,500	
881-220	Repair & Maint. Vehicle Body Work	\$ 1,000	\$ 1,000	
881-221	Supplies	\$ 8,000	\$ 8,000	
881-222	Safety Supplies	\$ 1,000	\$ 1,000	
881-226	Postage and Freight	\$ 588	\$ 588	
881-227	Uniforms	\$ 5,100	\$ 5,100	
881-228	Employee Clothing Allowance	\$ 1,000	\$ 1,000	
881-234	Professional Training	\$ 3,000	\$ 3,000	
881-236	Physical Examinations	\$ -	\$ 500	
881-239	Fuel Usage	\$ 34,931	\$ 35,064	
881-240	Tires Expenditure	\$ 1,800	\$ 1,800	
881-242	Recreation General Insurance	\$ 5,434	\$ 5,434	
881-243	Rental Expenditures	\$ 4,000	\$ 3,000	
881-245	General Liability Insurance	\$ 36,925	\$ 31,500	
881-247	Dues and Subscriptions	\$ 1,200	\$ 1,000	
881-255	Inmate Labor	\$ 9,500	\$ 9,500	
881-261	Recreational Services	\$ 45,000	\$ 50,000	
881-262	Chemicals	\$ 5,000	\$ 5,000	
881-263	Landscaping Services	\$ 10,000	\$ 10,000	
881-264	Cement and Masonry Materials	\$ 1,000	\$ 1,000	
881-266	Electric and Lighting Supplies	\$ 1,500	\$ 1,500	
881-271	Advertising, Recruiting and Notices	\$ 1,500	\$ 1,000	
881-299	Miscellaneous	\$ 1,000	\$ 1,000	

City of Simpsonville  
Proposed Budget for Fiscal Year 2016 - 2017  
**Recreation Department - Continued**

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
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**Operating Expenditures - Continued**

881-401	Equipment - (Non-depreciable)	\$ 4,600	\$ -	
881-402	Furn, Fix & Computers (Non-Depreciable)	\$ 1,000	\$ 1,000	
<b>Total Operating Expenditures</b>		<b>\$ 343,504</b>	<b>\$ 335,917</b>	<b>\$ -</b>

**Grant Expenditures - 300**

881-301	Grant Expenditures	\$ -	\$ -	
881-302	GCRA Expenditures	\$ 17,000	\$ 12,000	
881-303	PARD Expenditures	\$ 12,287	\$ 12,287	
<b>Total Grant Expenditures</b>		<b>\$ 29,287</b>	<b>\$ 24,287</b>	<b>\$ -</b>

**Capital Outlay - 600**

881-615	Building Improvements & Additions			
881-616	Equipment			
881-620	Signage			
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Contingency - 800**

881-801	Contingency	\$ -	\$ -	
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<b>Total Expenditures</b>		<b>\$ 1,215,017</b>	<b>\$ 1,192,258</b>	<b>\$ -</b>
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**Total Full-time Employees**

**15**

City of Simpsonville  
Proposed Budget for Fiscal Year 2016 - 2017  
**Recreation Department**  
**Heritage Park Division**

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
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**Personnel Expenditures - 100**

882-101	Salaries - Heritage Park	\$ 154,230	\$ 158,801	
882-102	Overtime	\$ 5,000	\$ 3,000	
882-104	Social Security/Medicare	\$ 11,181	\$ 11,729	
882-105	Workers Compensation	\$ 2,300	\$ 1,269	
882-106	Unemployment Insurance	\$ -	\$ -	
882-107	Employee Health Insurance	\$ 37,897	\$ 35,079	
882-108	State Retirement	\$ 12,549	\$ 15,928	
882-110	Bonuses	\$ 2,000	\$ 2,100	
882-111	Extra-Duties Overtime	\$ 3,000	\$ -	
	<b>Total Personnel Expenditures</b>	<b>\$ 228,157</b>	<b>\$ 227,906</b>	<b>\$ -</b>

**Operating Expenditures - 200**

882-201	Office Supplies	\$ 2,500	\$ 2,500	
882-202	Printing	\$ 1,000	\$ 1,000	
882-203	Small Office Equipment	\$ 500	\$ 1,000	
882-204	Utilities	\$ 158,111	\$ 158,111	
882-205	Telephone, Fax, Cell and Pagers	\$ 5,500	\$ 7,000	
882-206	IT Communications	\$ 1,400	\$ 2,000	
882-211	Computer Software and Support	\$ 1,000	\$ 600	
882-212	Repairs and Maintenance-Buildings	\$ 10,516	\$ 4,276	
882-213	Repairs and Maintenance-Equipment	\$ 7,500	\$ 8,000	
882-215	Repairs and Maintenance-Facilities	\$ 10,500	\$ 12,000	
882-216	Small Tools and Equipment	\$ 1,900	\$ 2,500	
882-218	Repair & Maint. - Drive train	\$ 4,000	\$ 4,000	
882-219	Repair & Maint. - Routine	\$ 1,500	\$ 1,500	
882-220	Repair & Maint. - Vehicle Body Work	\$ 1,000	\$ 1,000	
882-221	Supplies	\$ 7,800	\$ 7,800	
882-222	Safety Supplies	\$ 1,000	\$ 1,500	
882-224	Recreation Supplies	\$ 16,000	\$ 25,000	
882-226	Postage and Freight	\$ 588	\$ 588	
882-228	Employee Clothing Allowance	\$ 1,000	\$ 1,000	
882-234	Professional Training	\$ 2,500	\$ 2,500	
882-236	Physical Examinations	\$ -	\$ 500	
882-239	Fuel Usage	\$ 8,694	\$ 6,027	
882-240	Tires Expenditures	\$ 900	\$ 1,800	
882-243	Rental Expenditures	\$ 6,800	\$ 6,800	
882-245	General Liability Insurance	\$ 12,222	\$ 12,252	
882-247	Dues & Subscriptions	\$ 1,385	\$ 750	
882-250	Train Repairs & Maint. - Drive Train	\$ 7,200	\$ 7,200	
882-251	Train Repairs & Maint. - Routine	\$ 650	\$ 650	
882-252	Train Wheels Expenditures	\$ 11,200	\$ 11,200	
882-255	Inmate Labor	\$ 23,750	\$ 19,000	

City of Simpsonville  
Proposed Budget for Fiscal Year 2016 - 2017  
**Recreation Department**  
Heritage Park Division - Continued

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
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**Operating Expenditures - Continued**

882-260	Adult Sports Expenditures	\$ 4,000	\$ 4,000	
882-261	HP Recreation Services	\$ 167,000	\$ 167,000	
882-262	Chemicals	\$ 15,000	\$ 15,000	
882-263	Landscaping Services	\$ 20,000	\$ 20,000	
882-264	Cement and Masonry Materials	\$ 1,500	\$ 1,500	
882-266	Electric and Lighting Supplies	\$ 3,500	\$ 3,500	
882-271	Advertising, Recruiting and Notices	\$ 1,500	\$ 1,500	
882-285	Promotional Expenses	\$ 2,000	\$ 1,200	
882-291	Cost of Concession Goods Sold	\$ 1,000	\$ 1,000	
882-401	Equipment (Non-Depreciable)	\$ 4,250	\$ 4,250	
882-402	Furn, Fix & Computers (Non-Depreciable)	\$ 1,800	\$ 2,200	
<b>Total Operating Expenditures</b>		<b>\$ 530,166</b>	<b>\$ 531,204</b>	

**Capital Outlay - 600**

882-615	Building Improvements & Additions	\$ 9,000	\$ -	
882-616	Equipment	\$ 35,000	\$ 74,000	
882-618	Vehicles	\$ 52,181	\$ -	
882-619	Land Improvements	\$ -	\$ -	
<b>Total Capital Outlay</b>		<b>\$ 96,181</b>	<b>\$ 74,000</b>	<b>\$ -</b>

**Contingency - 800**

882-801	Contingency	\$ 1,000	\$ -	
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<b>Total Heritage Park Expenses</b>		<b>\$ 855,504</b>	<b>\$ 833,110</b>	
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**Total Full-time Employees**

**4**

City of Simpsonville  
Proposed Budget for Fiscal Year 2016 - 2017  
**Recreation Department**  
**Heritage Park Amphitheater**

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
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**Operating Expenditures - 200**

883-202	Personnel & Events Expenditures	\$ 5,000	\$ 20,000	
883-205	Telephone, Fax, Cell and Pagers	\$ 8,405	\$ 8,660	
883-206	IT Communications	\$ 5,000	\$ 6,368	
883-212	Repairs and Maintenance-Facilities	\$ 14,633	\$ 15,357	
883-216	Tools & Small Equipment	\$ -	\$ -	
883-221	Supplies	\$ 6,000	\$ 6,000	
883-243	Rental Expenditures	\$ 442	\$ 442	
883-244	Professional Fees	\$ -	\$ -	
883-245	General Liability Insurance	\$ 4,889	\$ 5,208	
883-263	Landscaping Services	\$ 200	\$ 200	
883-266	Electric & Lighting Supplies	\$ 2,000	\$ 2,000	
883-299	Miscellaneous	\$ 1,736	\$ 1,738	
	<b>Total Operating Expenditures</b>	<b>\$ 48,305</b>	<b>\$ 65,973</b>	<b>\$ -</b>

**Capital Outlay**

883-617	Furniture, Fixtures & Computers	\$ -	\$ 159,000	
	<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ 159,000</b>	<b>\$ -</b>

**Contingency - 800**

883-801	Contingency	\$ -	\$ -	
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<b>Total HP Amphitheatre Expenditures</b>	<b>\$ 48,305</b>	<b>\$ 224,973</b>	
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<b>Less Special Revenue Funds</b>	<b>\$ (48,305)</b>	<b>\$ (224,973)</b>	
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<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	
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**Total Full-time Employees**

City of Simpsonville  
Proposed Budget for Fiscal Year 2016 - 2017  
Sewer Fund Summary

Revenue	Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
Sewer Fees	\$ 1,517,383	\$ 1,588,382	
Interest	\$ 2,865	\$ 3,243	
Grants	\$ 233,325	\$ -	
<b>Total Revenue</b>	<b>\$ 1,753,573</b>	<b>\$ 1,591,625</b>	<b>\$ -</b>

**Operating Expenditures**

Sewer Operating Expenses	\$ 693,481	\$ 702,874	
<b>Total Operating Expenditures</b>	<b>\$ 693,481</b>	<b>\$ 702,874</b>	<b>\$ -</b>

<b>Debt Services Expenditures</b>	<b>\$ 9,565</b>	<b>\$ 5,298</b>	<b>\$ -</b>
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<b>Depreciation Expenditure</b>	<b>\$ 190,000</b>	<b>\$ 190,000</b>	<b>\$ -</b>
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<b>Total Expenditures After Transfers</b>	<b>\$ 893,046</b>	<b>\$ 898,172</b>	
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<b>Net After Transfers</b>	<b>\$ 860,527</b>	<b>\$ 693,453</b>	
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City of Simpsonville  
Proposed Budget for Fiscal Year 2016 - 2017  
Sewer Fund Detail

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
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**Revenue**

427-000	PW Sewer Maint. Utility Fee	\$ 1,434,483	\$ 1,471,940	
427-100	Sewer Tap Fee	\$ 82,900	\$ 116,442	
477-000	Interest Income	\$ 2,865	\$ 3,243	
485-100	FEMA Grant	\$ 233,325	\$ -	
	<b>Total Sewer Fund Revenue</b>	<b>\$ 1,753,573</b>	<b>\$ 1,591,625</b>	<b>\$ -</b>

**Personnel Expenditures - 100**

772-101	Salaries - Sewer	\$ 277,252	\$ 316,088	
772-102	Overtime	\$ 7,500	\$ 5,000	
772-104	Social Security/Medicare	\$ 21,484	\$ 24,210	
772-105	Workers Compensation	\$ 2,732	\$ 3,192	
772-106	Unemployment Compensation	\$ -	\$ -	
772-107	Employee Health Insurance	\$ 42,305	\$ 44,908	
772-108	State Retirement	\$ 31,466	\$ 36,344	
772-110	Bonuses	\$ 1,500	\$ 1,700	
772-111	Extra-Duties Overtime	\$ -	\$ -	
	<b>Total Personnel Expenditures</b>	<b>\$ 384,239</b>	<b>\$ 431,442</b>	<b>\$ -</b>

**Operating Expenditures - 200**

772-201	Office Supplies	\$ 500	\$ 600	
772-202	Printing	\$ 250	\$ 250	
772-203	Small Office Equipment	\$ 500	\$ 500	
772-204	Utilities	\$ 700	\$ 700	
772-205	Telephone, Fax, Cell and Pagers	\$ 4,300	\$ 5,300	
772-206	IT Communications	\$ 820	\$ 1,192	
772-211	Computer Software and Support	\$ 5,000	\$ 3,150	
772-212	Repairs and Maintenance-Buildings	\$ 1,000	\$ 1,000	
772-213	Repairs and Maintenance-Equipment	\$ 25,000	\$ 18,000	
772-215	Repairs and Maintenance-Facilities	\$ 1,000	\$ 1,000	
772-216	Tools and Small Equipment	\$ 4,000	\$ 4,000	
772-217	Repair & Maint. - Drive train	\$ 30,000	\$ 10,000	
772-218	Repair & Maint. - Vehicle Body Work	\$ 2,000	\$ 2,000	
772-219	Repair & Maint. - Routine	\$ 5,000	\$ 5,000	
772-221	Supplies	\$ 14,000	\$ 12,464	
772-222	Safety Supplies	\$ 1,507	\$ 3,121	
772-226	Postage and Freight	\$ 800	\$ 800	
772-227	Uniforms	\$ 3,000	\$ 2,800	
772-234	Professional Training	\$ -	\$ 1,000	
772-239	Fuel Usage	\$ 9,436	\$ 7,950	
772-240	Tires Expenditure	\$ 1,850	\$ 1,850	
772-241	General Liability Insurance	\$ 6,325	\$ 7,536	
772-243	Rental Expenditures	\$ 46,000	\$ 46,000	
772-244	Professional Fees	\$ 10,000	\$ 10,000	

City of Simpsonville  
Proposed Budget for Fiscal Year 2016 - 2017  
Sewer Fund Detail - Continued

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
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**Operating Expenditures - Continued**

772-251	Sewer Billing Fees	\$ 73,244	\$ 73,244	
772-262	Chemicals	\$ 1,500	\$ 1,500	
772-263	Landscaping Supplies	\$ 500	\$ 500	
772-264	Cement and Masonry Materials	\$ 2,000	\$ 2,000	
772-265	Asphalt and Paving Materials	\$ 2,000	\$ 2,000	
772-275	Sewer Repairs & Maintenance	\$ 44,600	\$ 42,600	
772-299	Miscellaneous	\$ 660	\$ 615	
772-402	Furn, Fix, & Computers (Non Depreciable)	\$ -	\$ 1,760	
<b>Total Operating Expenditures</b>		<b>\$ 297,492</b>	<b>\$ 270,432</b>	<b>\$ -</b>

**Debt Interest - 700**

772-701	Interest Expense	\$ 9,565	\$ 5,298	
<b>Total Debt Interest</b>		<b>\$ 9,565</b>	<b>\$ 5,298</b>	<b>\$ -</b>

**Contingency - 800**

772-801	Contingency	\$ 1,000	\$ 1,000	
772-802	Cost of Issuance	\$ 10,750	\$ -	
<b>Total Contingency</b>		<b>\$ 11,750</b>	<b>\$ 1,000</b>	<b>\$ -</b>

**Depreciation - 900**

772-901	Depreciation Expense	\$ 190,000	\$ 190,000	
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<b>Total Expenditures Before Transfers</b>		<b>\$ 893,046</b>	<b>\$ 898,172</b>	<b>\$ -</b>
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<b>Net After Transfers</b>		<b>\$ 860,527</b>	<b>\$ 693,453</b>	
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**Total Full-time Employees**

**5**

City of Simpsonville  
Proposed Budget for Fiscal Year 2016 - 2017  
Special Revenue Fund Summary

<b>Revenue</b>	<b>Existing 2015 Budget</b>	<b>Proposed 2016 Budget</b>	<b>2016 Final Budget</b>
Food Tax Collections	\$ 1,358,145	\$ 1,585,395	
Accommodations Taxes	\$ 225,937	\$ 216,091	
Interest Income	\$ 5,523	\$ 4,964	
Miscellaneous Revenue	\$ 60	\$ 50	
<b>Total Revenue</b>	<b>\$ 1,589,665</b>	<b>\$ 1,806,500</b>	<b>\$ -</b>

**Operating Expenditures**

Special Revenue Operating Expenditures	\$ 8,652	\$ 7,680	
<b>Total Operating Expenditures</b>	<b>\$ 8,652</b>	<b>\$ 7,680</b>	<b>\$ -</b>

<b>Transfers to Debt Service Fund</b>	<b>\$ 1,743,269</b>	<b>\$ 1,309,634</b>	
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<b>Net After Transfers</b>	<b>\$ (162,256)</b>	<b>\$ 489,186</b>	
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City of Simpsonville  
Proposed Budget for Fiscal Year 2016 - 2017  
Special Revenue Fund Detail

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
<b>Revenue</b>				
25-337-000	Food Tax Collections	\$ 1,358,145	\$ 1,585,395	
25-338-000	Accommodations Tax Collections	\$ 225,937	\$ 216,091	
25-477-000	Interest Income	\$ 5,523	\$ 4,964	
25-478-000	Miscellaneous Revenue	\$ 60	\$ 50	
<b>Total Special Revenue Fund</b>		<b>\$ 1,589,665</b>	<b>\$ 1,806,500</b>	
<b>Operating Expenditures</b>				
25-591-244	Professional Services	\$ 8,552	\$ 7,580	
25-591-246	Trust/Bank Fees	\$ 100	\$ 100	
<b>Total Operating Expenditures</b>		<b>\$ 8,652</b>	<b>\$ 7,680</b>	
<b>Total Expenditures Before Transfers</b>		<b>\$ 8,652</b>	<b>\$ 7,680</b>	
<b>Other Financing Use</b>				
25-900-550	Transfer to Simpsonville Arts Center	\$ -	\$ -	
25-900-100	Transfer to General Fund	\$ 675,652	\$ 224,973	
25-900-700	Transfers to Debt Service Fund	\$ 1,067,617	\$ 1,084,661	
<b>Total Other Financing Uses</b>		<b>\$ 1,743,269</b>	<b>\$ 1,309,634</b>	
<b>Net After Transfers</b>		<b>\$ (162,256)</b>	<b>\$ 489,186</b>	

City of Simpsonville  
Proposed Budget for Fiscal Year 2016 - 2017  
Victim Assistance Services Fund Summary

<b>Revenue</b>	<b>Existing 2016 Budget</b>	<b>Proposed 2017 Budget</b>	<b>2017 Final Budget</b>
Victim Assistance Services Revenue	\$ 19,322	\$ 25,474	
Other Revenue	\$ 31	\$ 55	
<b>Total Revenue</b>	<b>\$ 19,353</b>	<b>\$ 25,529</b>	<b>\$ -</b>

**Operating Expenditures**

Victim Assistance Svcs Expenditures	\$ 15,245	\$ 18,694	
<b>Total Operating Expenditures</b>	<b>\$ 15,245</b>	<b>\$ 18,694</b>	<b>\$ -</b>

<b>Total Expenditures After Transfers</b>	<b>\$ 15,245</b>	<b>\$ 18,694</b>	
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<b>Net After Transfers</b>	<b>\$ 4,108</b>	<b>\$ 6,835</b>	
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City of Simpsonville  
Proposed Budget for Fiscal Year 2016 - 2017  
Victim Assistance Services Fund Detail

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
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**Revenue**

65-401-000	Victim Assistance Services Revenue	\$ 11,627	\$ 16,224	
65-402-000	Conviction Surcharge Revenue	\$ 7,695	\$ 9,250	
65-477-000	Interest Income	\$ 31	\$ 55	
<b>Total VAS Revenue Fund</b>		<b>\$ 19,353</b>	<b>\$ 25,529</b>	<b>\$ -</b>

**Personnel Expenditures - 100**

65-601-101	Salaries - Victim Assistance Services	\$ 6,831	\$ 9,310	
65-601-102	Overtime	\$ 68	\$ 90	
65-601-104	Social Security/Medicare	\$ 504	\$ 555	
65-601-105	Worker's Compensation	\$ 52	\$ 60	
65-601-107	Employee Health Insurance	\$ 1,331	\$ 1,895	
65-601-108	State Retirement	\$ 756	\$ 840	
65-601-108	Bonuses	\$ 119	\$ 157	
<b>Total Personnel Expenditures</b>		<b>\$ 9,661</b>	<b>\$ 12,907</b>	

**Operating Expenditures - 200**

65-601-201	Office Supplies	\$ 75	\$ 75	
65-601-202	Printing	\$ 588	\$ 588	
65-601-203	VAS Small Office Equipment	\$ 200	\$ 200	
65-601-205	Telephone, Fax, Cell and Pagers	\$ 420	\$ 420	
65-601-221	Supplies	\$ 500	\$ 500	
65-601-234	Professional Training	\$ 1,000	\$ 1,500	
65-601-239	Fuel Usage	\$ 675	\$ 780	
65-601-245	General Liability Insurance	\$ 1,926	\$ 1,524	
65-601-402	Furn, Fix, & Computers (Non Depreciable)	\$ 200	\$ 200	
<b>Total Operating Expenditures</b>		<b>\$ 5,584</b>	<b>\$ 5,787</b>	<b>\$ -</b>

<b>Total Expenditures Before Transfers</b>		<b>\$ 15,245</b>	<b>\$ 18,694</b>	<b>\$ -</b>
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<b>Net After Transfers</b>		<b>\$ 4,108</b>	<b>\$ 6,835</b>	<b>\$ -</b>
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City of Simpsonville  
Proposed Budget for Fiscal Year 2016 - 2017  
**Debt Service Fund**

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
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**Expenditures**

<b>Refunding Revenue Bonds</b>				
70-561-600	Series 2012A Revenue Bond Principal Payments	\$ 725,000	\$ 750,000	
70-561-601	Series 2012A Revenue Bond Interest Payments	\$ 173,998	\$ 163,885	
70-561-602	Series 2012B Revenue Bond Principal Payments	\$ 111,000	\$ 115,000	
70-561-603	Series 2012B Revenue Bond Interest Payments	\$ 57,619	\$ 55,776	
<b>Total Debt Expenditures</b>		<b>\$ 1,067,617</b>	<b>\$ 1,084,661</b>	

<b>Total Expenditures before Transfers</b>		<b>\$ 1,067,617</b>	<b>\$ 1,084,661</b>	
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**Transfers in From**

70-900-250	Transfers From Special Revenue Fund	\$ 1,067,617	\$ 1,084,661	
<b>Total Transfers</b>		<b>\$ 1,067,617</b>	<b>\$ 1,084,661</b>	

<b>Net After Transfers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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