

City of Simpsonville
Budget for Fiscal Year 2019 - 2020
General Fund

Revenue & Other Financing Sources	2019 Budget	2020 Budget	2020 Budget Incr./ (Decr.)
Tax Revenue	\$ 5,568,968	\$ 6,200,000	11.33%
Franchise Fees	\$ 1,560,000	\$ 1,572,300	0.79%
Licenses and Fees	\$ 4,240,200	\$ 4,612,700	8.78%
Grants	\$ 141,557	\$ -	-100.00%
Court Fines	\$ 120,050	\$ 120,000	-0.04%
Other County Revenue	\$ 3,887,647	\$ 4,435,036	14.08%
Other State Revenue	\$ 600,000	\$ 635,000	5.83%
Other Revenue	\$ 747,300	\$ 1,920,200	156.95%
Total Revenue	\$ 16,865,722	\$ 19,495,236	15.59%
Other Financing Sources - Transfer from H&A	\$ 540,297	\$ 533,025	-1.35%
Other Financing Uses - Transfer to Sanitation Fund		\$ (1,077,300)	100.00%
Total Revenue & Other Financing Sources	\$ 17,406,019	\$ 18,950,961	8.88%

Operating Expenditures

Mayor-Council	\$ 98,899	\$ 103,715	4.87%
Administration-Court Division	\$ 252,162	\$ 269,237	6.77%
Administration	\$ 1,583,653	\$ 1,756,186	10.89%
Police Department	\$ 3,772,071	\$ 4,035,559	6.99%
Police Department-Dispatch Division	\$ 391,364	\$ 493,251	26.03%
Fire Department	\$ 4,905,347	\$ 5,431,181	10.72%
Public Works	\$ 2,109,541	\$ 2,450,440	16.16%
Public Works Department-Garage/Fleet	\$ 187,529	\$ 244,057	30.14%
Recreation	\$ 1,236,657	\$ 1,236,956	0.02%
Recreation-Heritage Park Division	\$ 770,851	\$ 814,765	5.70%
Recreation-Heritage Park Amphitheater	\$ 125,250	\$ 87,550	-30.10%
Total Operating Expenditures	\$ 15,433,324	\$ 16,922,897	9.65%
Grant Expenditures	\$ 141,557	\$ 97,359	-31.22%
Debt Services Expenditures	\$ 938,663	\$ 840,884	-10.42%
Capital Outlay Expenditures	\$ 839,975	\$ 1,034,821	23.20%
Contingency Expenditures	\$ 52,500	\$ 55,000	4.76%
Total Expenditures	\$ 17,406,019	\$ 18,950,961	8.88%
Committed Funds (Hillpine Bridge Project)	\$ -	\$ -	0.00%
Contribution to General Fund Reserve	\$ -	\$ -	0.00%
TOTAL CONTRIBUTION TO GEN. FUND RESERVE	\$ -	\$ -	0.00%

City of Simpsonville
Budget for Fiscal Year 2019-2020
Revenue Summary and Other Financing Sources/Uses

Account Number		2019 Budget	2020 Budget	2020 Budget Incr./ (Decr.)
Tax Revenue				
401-000	Current Taxes	\$ 5,377,968	\$ 6,000,000	11.57%
401-000	Operating Millage Increase	\$ -	\$ -	0.00%
402-000	Homestead	\$ 165,000	\$ 180,000	9.09%
403-000	Inventory	\$ 26,000	\$ 20,000	-23.08%
404-000	Delinquent Taxes	\$ -	\$ -	0.00%
Total Tax Revenue		\$ 5,568,968	\$ 6,200,000	11.33%
Franchise Fees				
412-000	Laurens Electric	\$ 3,000	\$ 3,300	10.00%
413-000	Piedmont Natural Gas	\$ -	\$ -	0.00%
413-100	City of Fountain Inn	\$ 2,000	\$ 4,000	100.00%
415-000	Duke Power/Piedmont Natural Gas	\$ 1,300,000	\$ 1,300,000	0.00%
416-000	Charter Communications	\$ 255,000	\$ 265,000	3.92%
Total Franchise Fees		\$ 1,560,000	\$ 1,572,300	0.79%
Permits, Licenses and Fees				
421-000	General Permits	\$ 21,000	\$ 21,000	0.00%
421-001	State Sunday Sales Permits	\$ 22,000	\$ 22,000	0.00%
422-000	Business Licenses	\$ 1,340,000	\$ 1,360,000	1.49%
422-001	Insurance License/MASC	\$ 2,000,000	\$ 2,200,000	10.00%
422-002	Brokers License/MASC	\$ 55,000	\$ 55,000	0.00%
422-003	Telecommunications License/MASC	\$ 75,000	\$ 75,000	0.00%
422-004	Zoning Fees	\$ 2,000	\$ 5,000	150.00%
423-000	Building Permits	\$ 550,000	\$ 697,500	26.82%
425-000	Kennel Fees	\$ 200	\$ 200	0.00%
426-000	Recreation Fees	\$ 175,000	\$ 177,000	1.14%
Total Permits, Licenses and Fees		\$ 4,240,200	\$ 4,612,700	8.78%
Grants				
431-000	Police Grants	\$ 100,879	\$ -	-100.00%
433-000	PARD Grants	\$ 26,678	\$ -	-100.00%
434-000	GCRA Grants	\$ 12,000	\$ -	-100.00%
435-000	DHS Fire Grant	\$ -	\$ -	0.00%
436-000	Public Works Grants	\$ 2,000	\$ -	-100.00%
437-000	Fire Grants	\$ -	\$ -	0.00%
438-000	Rec Grants	\$ -	\$ -	0.00%
Total Grants		\$ 141,557	\$ -	-100.00%
Court Fines				
442-000	Parking Tickets	\$ 50	\$ -	-100.00%
444-000	Police Fines	\$ 120,000	\$ 120,000	0.00%
Total Court Fines		\$ 120,050	\$ 120,000	-0.04%
Other County Revenue				
451-000	Fire District Contract	\$ 3,680,000	\$ 4,092,000	11.20%
452-000	County Road Fee	\$ 102,400	\$ 104,578	2.13%
454-000	Recreation Funding	\$ 105,247	\$ 105,247	0.00%
455-000	Ace Environmental Fuel Usage	\$ -	\$ 500	100.00%
456-000	Greenville Health Authority	\$ -	\$ 132,711	100.00%
Total Other County Revenue		\$ 3,887,647	\$ 4,435,036	14.08%
Other State Revenue				
460-000	State Peba Credit	\$ -	\$ -	0.00%
461-000	State Aid to Subdivisions	\$ 415,000	\$ 415,000	0.00%
462-000	State Hospitality and Accommodations	\$ 185,000	\$ 220,000	18.92%
Total Other State Revenue		\$ 600,000	\$ 635,000	5.83%

City of Simpsonville
Budget for Fiscal Year 2019-2020
Revenue Summary and Other Financing Sources/Uses

Account Number		2019 Budget	2020 Budget	2020 Budget Incr./ (Decr.)
Other Revenue				
455-000	Ace Environmental Fuel Usage	\$ 500	\$ 500	0.00%
470-	FD Station 5 Revenue	\$ -	\$ -	0.00%
470-200	Fire Dept Insurance Claims Revenue	\$ 17,000	\$ 17,000	0.00%
471-050	Public Works Fee	\$ 262,000	\$ 1,352,700	416.30%
471-060	Recycling Revenue	\$ 3,500	\$ 3,200	-8.57%
471-100	Security Services	\$ 65,000	\$ 75,000	15.38%
471-200	ReWa Collection Fee Revenue	\$ 25,000	\$ 35,000	40.00%
472-000	Facility Rentals	\$ 33,000	\$ 40,000	21.21%
472-201	Facility Rental-Old Depot Station	\$ 5,400	\$ 5,400	0.00%
473-000	Tournament Revenue	\$ 9,000	\$ 9,000	0.00%
474-000	Concession Income	\$ 6,000	\$ 5,000	-16.67%
474-050	Train Depot Concession Income	\$ 3,200	\$ 2,000	-37.50%
475-000	Train Revenue	\$ 42,000	\$ 40,000	-4.76%
475-100	Amphitheatre Revenue	\$ 90,000	\$ 90,000	0.00%
475-200	Intergovernmental Revenue - Gvl School Dist	\$ 117,500	\$ 117,500	0.00%
475-300	Restroom Projects-Citypark-Alleyway	\$ -	\$ -	0.00%
477-000	Interest Income	\$ 26,000	\$ 52,000	100.00%
478-000	Miscellaneous	\$ 10,000	\$ 10,000	0.00%
478-001	Rec/HP Vending Proceeds	\$ 600	\$ 400	-33.33%
478-002	Police Department Vending Proceeds	\$ 1,600	\$ 500	-68.75%
478-025	Ralph Hendricks Memorial Plaque	\$ -	\$ -	0.00%
478-100	Convenience Fees	\$ -	\$ 15,000	100.00%
479-000	Heritage Park-Sponsors	\$ 30,000	\$ 50,000	66.67%
485-000	Police Department Donations	\$ -	\$ 500	100.00%
Total Other Revenue		\$ 747,300	\$ 1,920,200	156.95%
Total Revenue Before Other Financing Sources		\$ 16,865,722	\$ 19,495,236	15.59%
Other Financing Sources - Transfer from H&A		\$ 540,297	\$ 533,025	-1.35%
Other Financing Sources -		\$ -	\$ -	0.00%
Other Financing Sources - Fund Balance		\$ -	\$ -	0.00%
Other Financing Sources - GO Bond/Lease		\$ -	\$ -	0.00%
Total Other Financing Sources		\$ 540,297	\$ 533,025	-1.35%
Other Financing Uses - Transfer to Sanitation Fund		\$ -	\$ (1,077,300)	100.00%
Total Other Financing Uses		\$ -	\$ (1,077,300)	100.00%
Total Revenue After Other Financing Sources/Uses		\$ 17,406,019	\$ 18,950,961	8.88%

City of Simpsonville
Budget for Fiscal Year 2019-2020
Mayor - Council

Account Number		2019 Budget	2020 Budget	2020 Budget Incr./ (Decr.)
Personnel Expenditures - 100				
571-101	Salaries - Mayor/Council	\$ 46,600	\$ 46,600	0.00%
571-104	Social Security/Medicare	\$ 3,565	\$ 3,565	0.00%
571-105	Workers Compensation	\$ 750	\$ 750	0.00%
571-107	Employee Health Insurance	\$ 9,129	\$ 14,300	56.64%
571-108	State Retirement	\$ 4,200	\$ 5,000	19.05%
Total Personnel Expenditures		\$ 64,244	\$ 70,215	9.29%
Operating Expenditures - 200				
571-202	Printing	\$ 300	\$ 300	0.00%
571-205	Telephone, Fax, Cell and Pagers	\$ 600	\$ 600	0.00%
571-211	Computer Software and Support	\$ 7,105	\$ 6,500	-8.52%
571-221	Supplies	\$ -	\$ -	0.00%
571-237	Employee Auto Allowance	\$ -	\$ -	0.00%
571-238	Local Meetings and Meals	\$ -	\$ -	0.00%
571-245	General Liability Insurance	\$ 1,800	\$ 1,800	0.00%
571-247	Dues and Subscriptions	\$ -	\$ 850	100.00%
571-275	Travel/Office Supplies - Mayor	\$ 2,550	\$ 2,550	0.00%
571-276	Travel/Office Supplies - Ward I	\$ 2,550	\$ 2,550	0.00%
571-277	Travel/Office Supplies - Ward II	\$ 2,550	\$ 2,550	0.00%
571-278	Travel/Office Supplies - Ward III	\$ 2,550	\$ 2,550	0.00%
571-279	Travel/Office Supplies - Ward IV	\$ 2,550	\$ 2,550	0.00%
571-280	Travel/Office Supplies - Ward V	\$ 2,550	\$ 2,550	0.00%
571-281	Travel/Office Supplies - Ward VI	\$ 2,550	\$ 2,550	0.00%
571-402	Furn, Fix & Computers (Non-Depreciable)	\$ 7,000	\$ 5,600	-20.00%
Total Operating Expenditures		\$ 34,655	\$ 33,500	-3.33%
Contingency - 800				
571-801	Contingency	\$ -	\$ -	0.00%
Total Expenditures		\$ 98,899	\$ 103,715	4.87%

City of Simpsonville
 Budget for Fiscal Year 2019-2020
 Administration Department
 City Court Division

Account Number		2019 Budget	2020 Budget	2020 Budget Incr./ (Decr.)
Personnel Expenditures-100				
581-101	Salaries - Court	\$ 149,350	\$ 160,650	7.57%
581-102	Overtime	\$ -	\$ -	0.00%
581-104	Social Security/Medicare	\$ 11,425	\$ 12,290	7.57%
581-105	Workers Compensation	\$ 400	\$ 400	0.00%
581-106	Unemployment Compensation	\$ -	\$ -	0.00%
581-107	Employee Health Insurance	\$ 24,702	\$ 25,300	2.42%
581-108	State Retirement	\$ 20,885	\$ 24,997	19.69%
581-110	Bonuses	\$ 1,000	\$ 1,300	30.00%
Total Personnel Expenditures		\$ 207,762	\$ 224,937	8.27%
Operating Expenditures - 200				
581-201	Office Supplies	\$ 2,000	\$ 2,000	0.00%
581-202	Printing	\$ 600	\$ 1,000	0.00%
581-203	Small Office Equipment	\$ 750	\$ 750	0.00%
581-205	Telephone, Fax, Cell and Pagers	\$ 1,000	\$ 1,000	0.00%
581-206	IT Communications	\$ 4,200	\$ 4,200	0.00%
581-211	Computer Software and Support	\$ 3,500	\$ 3,500	0.00%
581-212	Repairs & Maintenance Building	\$ -	\$ -	0.00%
581-213	Repairs & Maintenance Equipment	\$ 500	\$ 500	0.00%
581-221	Supplies	\$ 500	\$ 500	0.00%
581-226	Postage and Freight	\$ 3,500	\$ 3,500	0.00%
581-234	Professional Training	\$ 3,750	\$ 7,000	86.67%
581-243	Rental Expenditures	\$ 11,100	\$ 11,100	0.00%
581-245	General Liability Insurance	\$ 2,100	\$ 2,100	0.00%
581-247	Dues and Subscriptions	\$ 150	\$ 150	0.00%
581-254	Jurors, Bailiffs and Witnesses	\$ 6,250	\$ 6,250	0.00%
581-299	Miscellaneous	\$ 250	\$ 250	0.00%
581-402	Furn, Fix & Computers (Non-Depreciable)	\$ 4,250	\$ 500	-88.24%
Total Operating Expenditures		\$ 44,400	\$ 44,300	-0.23%
Capital Outlay - 600				
581-615	Building Improvements & Additions	\$ -	\$ -	0.00%
Total Capital Outlay		\$ -	\$ -	0.00%
Contingency - 800				
581-801	Contingency	\$ -	\$ 1,000	100.00%
Total Expenditures		\$ 252,162	\$ 270,237	7.17%

City of Simpsonville
Budget for Fiscal Year 2019-2020
Administration

Account Number		2019 Budget	2020 Budget	2020 Budget Incr./ (Decr.)
Personnel Expenditures - 100				
591-101	Salaries - Administration	\$ 623,150	\$ 619,500	-0.59%
591-102	Overtime	\$ 941	\$ 500	-46.87%
591-103	Temporary Employees	\$ -	\$ -	0.00%
591-104	Social Security/Medicare	\$ 47,671	\$ 47,392	-0.59%
591-105	Workers Compensation	\$ 1,500	\$ 2,600	73.33%
591-106	Unemployment Compensation	\$ -	\$ -	0.00%
591-107	Employee Health Insurance	\$ 92,364	\$ 88,000	-4.72%
591-108	State Retirement	\$ 90,731	\$ 96,394	6.24%
591-110	Bonuses	\$ 3,063	\$ 3,200	4.47%
Total Personnel Expenditures		\$ 859,420	\$ 857,586	-0.21%
Operating Expenditures - 200				
591-201	Office Supplies	\$ 6,000	\$ 6,000	0.00%
591-202	Printing	\$ 8,600	\$ 12,600	46.51%
591-203	Small Office Equipment	\$ 500	\$ 500	0.00%
591-204	Utilities	\$ 165,600	\$ 191,500	15.64%
591-205	Telephone, Fax, Cell and Pagers	\$ 13,000	\$ 10,000	-23.08%
591-206	IT Communications	\$ 9,600	\$ 11,800	22.92%
591-211	Computer Software and Support	\$ 62,916	\$ 90,500	43.84%
591-212	Repairs and Maintenance-Buildings	\$ 8,700	\$ 8,800	1.15%
591-213	Repairs and Maintenance-Equipment	\$ 5,650	\$ 4,650	-17.70%
591-218	Repairs & Maintenance - Drive Train	\$ 1,500	\$ 1,500	0.00%
591-219	Repairs & Maintenance - Routine	\$ 1,000	\$ 1,000	0.00%
591-220	Repairs & Maintenance - Vehicle Body Work	\$ 1,000	\$ 1,000	0.00%
591-221	Supplies	\$ 2,500	\$ 3,000	20.00%
591-226	Postage and Freight	\$ 3,000	\$ 4,000	33.33%
591-234	Professional Training	\$ 18,450	\$ 26,000	40.92%
591-236	Physical Examinations	\$ 300	\$ 300	0.00%
591-238	Local Meetings and Meals	\$ 5,000	\$ 7,500	50.00%
591-239	Fuel Usage	\$ 3,000	\$ 3,000	0.00%
591-240	Tires Expenditure	\$ 2,000	\$ 2,000	0.00%
591-241	General Liability Insurance	\$ 2,000	\$ 7,860	293.00%
591-243	Rental Expenditures	\$ 14,150	\$ 19,650	38.87%
591-244	Professional Fees	\$ 55,650	\$ 50,500	-9.25%
591-246	Bank Fees	\$ -	\$ -	0.00%
591-247	Dues and Subscriptions	\$ 14,010	\$ 14,975	6.89%
591-248	Building Inspection Fees	\$ 144,000	\$ 144,000	0.00%
591-249	Restroom Projects-CityPark/Alleyway	\$ -	\$ -	0.00%
591-250	Engineering Review	\$ -	\$ 22,500	100.00%
591-271	Advertising, Recruiting and Notices	\$ 1,200	\$ 1,200	0.00%
591-273	Memorials, Flowers and/or Awards	\$ 1,500	\$ 1,500	0.00%
591-276	Employee Recognition	\$ 3,000	\$ 12,000	300.00%
591-277	A Tax - South Greenville Fair	\$ -	\$ 2,500	100.00%
591-278	A Tax - Welcome Center (SCOC)	\$ 37,282	\$ 37,282	0.00%
591-280	A Tax - Simpsonville Art Foundation	\$ -	\$ 7,500	100.00%
591-283	A Tax - Simpsonville Recreation	\$ 19,000	\$ 20,000	5.26%

City of Simpsonville
Budget for Fiscal Year 2019-2020
Administration

Account Number		2019 Budget	2020 Budget	2020 Budget Incr./.(Decr.)
Operating Expenditures - Continued				
591-284	A Tax - SC KOI & Goldfish Show	\$ 10,000	\$ 6,000	-40.00%
591-285	A Tax - Sippin in Simp Wine Tasting	\$ 7,000	\$ 3,500	-50.00%
591-287	A Tax - Sippin in Simp Oktoberfest	\$ 7,000	\$ 3,500	-50.00%
591-290	A Tax - July 4th Concert (TRZ)	\$ 10,000	\$ 5,000	-50.00%
591-291	A Tax - Printed Packaging (SCOC)	\$ -	\$ -	0.00%
591-292	A Tax - Downtown Holiday Event	\$ 625	\$ -	-100.00%
591-293	A Tax - The Fair at Heritage Park (TRZ)	\$ 10,000	\$ -	-100.00%
591-294	A-Tax - Simpsonville Garden	\$ -	\$ 1,500	100.00%
591-295	A-Tax - Unallocated Funds	\$ -	\$ -	0.00%
591-296	A-Tax - SAFI - Restoration at Art Center	\$ -	\$ -	0.00%
591-297	A-Tax - SimpChamber (Low Country Boil)	\$ -	\$ -	0.00%
591-299	Miscellaneous	\$ 5,000	\$ 6,000	20.00%
591-300	County Stormwater Fees	\$ 7,000	\$ 7,000	0.00%
591-301	A-Tax - SimpChamber (HistoricWalkingMaps)	\$ -	\$ -	0.00%
591-302	A-Tax - Simpsonville Wedding District	\$ -	\$ -	0.00%
591-303	A-Tax - City of Simpsonville (Website Video)	\$ -	\$ -	0.00%
591-304	A-Tax - SimpRec(Interchange Beautification)	\$ 10,000	\$ 80,000	700.00%
591-305	A-Tax - Dream Cycles of the Carolinas	\$ -	\$ -	0.00%
591-306	A-Tax - SAFI - Extension from 15-16 (Music)	\$ -	\$ -	0.00%
591-307	A-Tax - City of Simpsonville (Message Boards)	\$ 7,000	\$ 7,000	0.00%
591-308	A-Tax - City of Simpsonville (Public Restrooms)	\$ 30,000	\$ -	-100.00%
591-309	A-Tax - Simpsonville Chamber (Halloween @ HP)	\$ 2,500	\$ 3,000	20.00%
591-310	A-Tax - Simpsonville Chamber (Brackets for Banners)	\$ 5,000	\$ -	-100.00%
591-311	A-Tax - City of Simp (Main St Square Landscaping)		\$ 27,083	100.00%
591-312	A-Tax - City of Simpsonville (Support the Arts)		\$ 10,000	100.00%
591-313	A-Tax - City of Simp(Food Truck Rodeo w/Live Music)		\$ 7,000	100.00%
591-350	Easement Fees	\$ -	\$ -	0.00%
591-401	Equipment (Non-Depreciable)	\$ -	\$ -	0.00%
591-402	Furn, Fix & Computers (Non-Depreciable)	\$ 3,000	\$ 4,900	63.33%
Total Operating Expenditures		\$ 724,233	\$ 898,600	24.08%
Debt Services - 500				
591-503	Tax Anticipation Note Interest	\$ -	\$ -	0.00%
591-522	2010 Master Lease Prin Reduction	\$ -	\$ -	0.00%
591-523	2010 Master Lease Interest	\$ -	\$ -	0.00%
591-524	2012 Master Lease Prin Reduction	\$ 117,856	\$ 120,715	2.43%
591-525	2012 Master Lease Interest	\$ 4,913	\$ 2,055	-58.17%
591-526	2014 Master Lease Prin Reduction	\$ 152,222	\$ 154,551	1.53%
591-527	2014 Master Lease Lease Interest	\$ 4,694	\$ 2,365	-49.61%
591-528	2015 Master Lease Prin Reduction	\$ 102,978	\$ 105,200	2.16%
591-529	2015 Master Lease Lease Interest	\$ 3,674	\$ 1,533	-58.27%
	2019 Master Lease Princ Reduction		\$ 50,000	100.00%
	2019 Master Lease Interest		\$ 10,000	100.00%
591-545	2013 G.O. Refunded Principal Reduction	\$ 62,593	\$ 66,014	5.47%
591-546	2013 G.O. Refunded Debt Interest	\$ 3,515	\$ 2,670	-24.05%
591-547	2015 G.O. Principal Reduction	\$ 190,000	\$ 194,000	2.11%
591-548	2015 G.O. Debt Interest	\$ 11,255	\$ 7,778	-30.89%
591-549	2017 G.O. Principal Reduction	\$ 120,000	\$ 120,000	0.00%
591-550	2017 G.O. Debt Interest	\$ 5,964	\$ 4,003	-32.88%
	Seating Lease	\$ 159,000	\$ -	-100.00%
Total Debt Expenditures		\$ 938,663	\$ 840,884	-10.42%

City of Simpsonville
 Budget for Fiscal Year 2019-2020
Administration

Account Number		2019 Budget	2020 Budget	2020 Budget Incr./.(Decr.)
Capital Outlay - 600				
591-615	Building Improvements & Additions	\$ -	\$ 70,000	100.00%
591-616	Equipment	\$ -	\$ 50,000	100.00%
591-618	Vehicles	\$ -	\$ 28,500	100.00%
591-620	Market Restrooms & Improvements	\$ -	\$ -	100.00%
Total Capital Outlay		\$ -	\$ 148,500	100.00%
Contingency - 800				
591-801	Contingency	\$ 50,000	\$ 50,000	0.00%
591-802	Cost of Issuance	\$ -	\$ -	0.00%
Total Contingency		\$ 50,000	\$ 50,000	0.00%
Total Expenditures		\$ 2,572,316	\$ 2,795,570	8.68%

City of Simpsonville
Budget for Fiscal Year 2019-2020
Police Department

Account Number		2019 Budget	2020 Budget	2020 Budget Incr./ (Decr.)
Personnel Expenditures - 100				
601-101	Salaries - Police	\$ 1,811,508	\$ 2,010,750	11.00%
601-102	Overtime	\$ 47,000	\$ 47,000	0.00%
601-104	Social Security/Medicare	\$ 138,580	\$ 153,822	11.00%
601-105	Workers Compensation	\$ 70,000	\$ 70,000	0.00%
601-106	Unemployment Compensation	\$ -	\$ -	0.00%
601-107	Employee Health Insurance	\$ 413,490	\$ 429,000	3.75%
601-108	State Retirement	\$ 312,304	\$ 366,761	17.44%
601-110	Bonuses	\$ 19,500	\$ 20,000	2.56%
601-111	Extra-Duties Overtime	\$ 90,000	\$ 90,000	0.00%
601-112	Salaries - Police Grants	\$ 77,200	\$ -	-100.00%
601-113	New Hire Agency Reimbursement	\$ -	\$ -	0.00%
Total Personnel Expenditures		\$ 2,979,583	\$ 3,187,333	6.97%
Operating Expenditures - 200				
601-201	Office Supplies	\$ 8,000	\$ 8,000	0.00%
601-202	Printing	\$ 2,500	\$ 2,500	0.00%
601-203	Small Office Equipment	\$ 600	\$ 1,000	66.67%
601-204	Utilities	\$ 14,000	\$ 14,000	0.00%
601-205	Telephone, Fax, Cell and Pagers	\$ 48,561	\$ 49,260	1.44%
601-206	IT Communications	\$ 15,121	\$ 7,621	-49.60%
601-211	Computer Software and Support	\$ 74,363	\$ 75,733	1.84%
601-212	Repairs and Maintenance-Buildings	\$ 9,200	\$ 29,856	224.52%
601-213	Repairs and Maintenance-Equipment	\$ 14,000	\$ 14,000	0.00%
601-214	Repairs and Maintenance-Radios	\$ 5,000	\$ 5,000	0.00%
601-215	Radio User Fees	\$ 39,500	\$ 39,500	0.00%
601-216	Tools and Small Equipment	\$ 1,650	\$ 1,650	0.00%
601-217	Repair & Maint. (Animal Control)	\$ 300	\$ 500	66.67%
601-218	Repair & Maint. Drive train	\$ 15,800	\$ 15,800	0.00%
601-219	Repair & Maint. Routine	\$ 25,200	\$ 36,000	42.86%
601-220	Repair & Maint. Vehicle Body Work	\$ 6,000	\$ 12,125	102.08%
601-221	Supplies	\$ 8,000	\$ 8,000	0.00%
601-222	Safety Supplies	\$ 2,500	\$ 2,500	0.00%
601-223	Police Supplies	\$ 1,000	\$ 1,000	0.00%
601-225	Police Services	\$ 8,678	\$ 8,528	-1.73%
601-226	Postage and Freight	\$ 3,000	\$ 3,000	0.00%
601-227	Uniforms	\$ 31,425	\$ 38,925	23.87%
601-228	Employee Clothing Allowance	\$ 9,000	\$ 9,000	0.00%
601-232	Vehicle License Fees	\$ 100	\$ 100	0.00%
601-234	Professional Training	\$ 26,350	\$ 22,550	-14.42%
601-235	Tuition Reimbursement	\$ 2,000	\$ 2,000	0.00%
601-236	Physical Examinations	\$ 8,000	\$ 25,000	212.50%
601-238	Local Meetings and Meals	\$ 3,950	\$ 4,450	12.66%
601-239	Fuel Usage	\$ 100,000	\$ 120,000	20.00%
601-240	Tires Expenditure	\$ 11,948	\$ 16,500	38.10%
601-241	Contractual Services	\$ -	\$ -	0.00%
601-243	Rental Expenditures	\$ 15,348	\$ 15,348	0.00%
601-245	General Liability Insurance	\$ 125,000	\$ 120,000	-4.00%
601-247	Dues and Subscriptions	\$ 3,810	\$ 4,180	9.71%

City of Simpsonville
Budget for Fiscal Year 2019-2020
Police Department

Account Number		2019 Budget	2020 Budget	2020 Budget Incr./ (Decr.)
Operating Expenditures - Continued				
601-251	Inmate Housing	\$ 79,837	\$ 60,000	-24.85%
601-252	Juvenile Housing	\$ 6,850	\$ 9,000	31.39%
601-253	Informant Fees	\$ 5,000	\$ 5,000	0.00%
601-254	UDL Enforcement	\$ 3,537	\$ 1,000	-71.73%
601-262	Chemicals	\$ 500	\$ 500	0.00%
601-267	Firearms/Ammunition	\$ 17,838	\$ 19,300	8.20%
601-269	Animal Control	\$ 2,500	\$ 2,500	0.00%
601-271	Advertising, Recruiting and Notices	\$ 1,500	\$ 3,500	133.33%
601-272	Community Relations	\$ 10,350	\$ 10,850	4.83%
601-273	PD Donation Expenditures	\$ -	\$ -	0.00%
601-274	PD Vending Expenditures	\$ -	\$ 1,000	100.00%
601-299	Miscellaneous	\$ 3,000	\$ 3,000	0.00%
601-401	Equipment (Non-Depreciable)	\$ 18,422	\$ 17,050	-7.45%
601-402	Furn, Fixture, and Computers (Non-Deprec)	\$ 3,250	\$ 1,900	-41.54%
601-404	Leased Computers	\$ -	\$ -	0.00%
Total Operating Expenditures		\$ 792,488	\$ 848,226	7.03%
Grant Expenditures - 300				
601-302	Drug Grant	\$ -	\$ -	0.00%
601-304	Police Equipment/Software Grant(s)	\$ -	\$ -	0.00%
601-305	Body Armor Grant	\$ 5,500	\$ -	-100.00%
601-308	UDL Enforcement Grant	\$ 1,000	\$ -	-100.00%
601-309	Narcotics Investigator Equip. Grant	\$ -	\$ -	0.00%
601-310	Traffic Unit Equipment Grant	\$ -	\$ -	0.00%
601-311	Highway Safety Traffic Unit Grant	\$ -	\$ -	0.00%
601-312	Body Camera Grant	\$ 26,156	\$ -	-100.00%
601-313	Ambush Sensor	\$ -	\$ -	0.00%
601-314	Speed Measurement Trailer	\$ -	\$ -	0.00%
601-315	Unmanned Arial Vehicle	\$ -	\$ -	0.00%
601-316	School Resource Officer	\$ -	\$ -	0.00%
601-317	White Collar Investigator	\$ 68,223	\$ -	-100.00%
Total Grant Expenditures		\$ 100,879	\$ -	-100.00%
Capital Outlay - 600				
601-615	Building Improvements-Additions	\$ 25,860	\$ -	-100.00%
601-616	Equipment	\$ -	\$ 187,621	100.00%
601-617	Furniture, Fixtures & Computers	\$ 15,450	\$ 17,900	15.86%
601-618	Vehicles	\$ 48,500	\$ 200,000	312.37%
Total Capital Outlay		\$ 89,810	\$ 405,521	351.53%
Contingency - 800				
601-801	Contingency	\$ -	\$ -	0.00%
Total Expenditures		\$ 3,962,760	\$ 4,441,080	12.07%

City of Simpsonville
 Budget for Fiscal Year 2019-2020
Police Department
Dispatch Division

Account Number		2019 Budget	2020 Budget	2020 Budget Incr./ (Decr.)
Personnel Expenditures - 100				
602-101	Salaries - Dispatch	\$ 226,600	\$ 305,025	34.61%
602-102	Overtime	\$ 36,000	\$ 36,000	0.00%
602-104	Social Security/Medicare	\$ 17,335	\$ 23,334	34.61%
602-105	Workers Compensation	\$ 700	\$ 700	0.00%
602-106	Unemployment Compensation	\$ -	\$ -	0.00%
602-107	Employee Health Insurance	\$ 48,330	\$ 49,500	2.42%
602-108	State Retirement	\$ 32,993	\$ 47,462	43.85%
602-110	Bonuses	\$ 3,000	\$ 3,000	0.00%
602-111	Extra-Duties Overtime	\$ 3,000	\$ 3,000	0.00%
Total Personnel Expenditures		\$ 367,958	\$ 468,021	27.19%
Operating Expenditures - 200				
602-206	IT Communications	\$ 4,500	\$ 4,500	0.00%
602-211	Computer Software and Support	\$ 1,000	\$ 1,000	0.00%
602-213	Repairs and Maintenance-Equipment	\$ 1,500	\$ 1,500	0.00%
602-214	Repairs and Maintenance-Radios	\$ 1,000	\$ 1,000	0.00%
602-221	Supplies	\$ 700	\$ 700	0.00%
602-227	Uniforms	\$ 2,000	\$ 3,024	51.20%
602-234	Professional Training	\$ 7,500	\$ 7,500	0.00%
602-236	Physical Examinations	\$ 1,000	\$ 1,000	0.00%
602-245	General Liability Insurance	\$ 3,200	\$ 3,500	9.38%
602-247	Dues and Subscriptions	\$ 1,006	\$ 1,006	0.00%
602-248	Recruit/Retention	\$ -	\$ 500	100.00%
602-401	Equipment (Non-Depreciable)	\$ -	\$ -	0.00%
602-402	Furn, Fix & Computers (Non-Depreciable)	\$ -	\$ -	0.00%
Total Operating Expenditures		\$ 23,406	\$ 25,230	7.79%
Grant Expenditures - 300				
602-301	Equipment Grant	\$ -	\$ -	0.00%
Total Grant Expenditures		\$ -	\$ -	0.00%
Capital outlay - 600				
602-616	Equipment	\$ -	\$ -	0.00%
602-617	Furniture, Fixtures & Computers	\$ -	\$ -	0.00%
Total Capital Outlay		\$ -	\$ -	#DIV/o!
Contingency - 800				
602-801	Contingency	\$ -	\$ -	0.00%
Total Expenditures		\$ 391,364	\$ 493,251	26.03%

City of Simpsonville
Budget for Fiscal Year 2019-2020
Fire Department

Account Number		2019 Budget	2020 Budget	2020 Budget Incr./ (Decr.)
Personnel Expenditures - 100				
661-101	Salaries - Fire	\$ 2,887,090	\$ 3,052,650	5.73%
661-102	Overtime	\$ -	\$ 5,000	100.00%
661-104	Social Security/Medicare	\$ 220,862	\$ 233,528	5.73%
661-105	Workers Compensation	\$ 64,000	\$ 76,000	18.75%
661-106	Unemployment Compensation	\$ -	\$ -	0.00%
661-107	Employee Health Insurance	\$ 633,660	\$ 850,300	34.19%
661-108	State Retirement	\$ 497,734	\$ 556,803	11.87%
661-110	Bonuses	\$ 36,000	\$ 37,500	4.17%
661-111	Extra-Duties Overtime	\$ 15,000	\$ 15,000	0.00%
Total Personnel Expenditures		\$ 4,354,347	\$ 4,826,781	10.85%
Operating Expenditures - 200				
661-201	Office Supplies	\$ 4,500	\$ 4,500	0.00%
661-202	Printing	\$ 500	\$ 500	0.00%
661-203	Small Office Equipment	\$ 500	\$ 500	0.00%
661-204	Utilities	\$ 60,000	\$ 50,000	-16.67%
661-205	Telephone, Fax, Cell and Pagers	\$ 11,000	\$ 11,000	0.00%
661-206	IT Communications	\$ 13,000	\$ 14,000	7.69%
661-211	Computer Software and Support	\$ 24,050	\$ 24,050	0.00%
661-212	Repairs and Maintenance-Buildings	\$ 17,500	\$ 30,000	71.43%
661-213	Repairs and Maintenance-Equipment	\$ 30,600	\$ 40,000	30.72%
661-214	Repairs and Maintenance-Radios	\$ 3,500	\$ 3,500	0.00%
661-215	Radio User Fees	\$ 750	\$ 1,000	33.33%
661-216	Tools and Small Equipment	\$ 1,000	\$ 1,250	25.00%
661-218	Repair & Maint. Drive train	\$ 10,000	\$ 12,000	20.00%
661-219	Repair & Maint. Routine	\$ 18,000	\$ 18,000	0.00%
661-220	Repair & Maint. Vehicle Body Work	\$ 3,000	\$ 3,000	0.00%
661-221	Supplies	\$ 12,000	\$ 12,000	0.00%
661-222	Safety Supplies	\$ 50,400	\$ 77,800	54.37%
661-226	Postage and Freight	\$ 400	\$ 400	0.00%
661-227	Uniforms	\$ 29,000	\$ 29,000	0.00%
661-234	Professional Training	\$ 42,000	\$ 42,000	0.00%
661-236	Physical Examinations	\$ 20,200	\$ 24,700	22.28%
661-238	Local Meetings and Meals	\$ 3,000	\$ 3,000	0.00%
661-239	Fuel Usage	\$ 50,000	\$ 50,000	0.00%
661-240	Tires Expenditure	\$ 25,000	\$ 25,000	0.00%
661-243	Rental Expenditures	\$ 12,000	\$ 12,000	0.00%
661-244	Professional Fees	\$ -	\$ 5,000	100.00%
661-245	General Liability Insurance	\$ 66,000	\$ 66,000	0.00%
661-247	Dues and Subscriptions	\$ 4,500	\$ 5,600	24.44%
661-250	FD Station 5 Expenditures	\$ -	\$ -	0.00%
661-262	Chemicals	\$ 1,650	\$ 1,650	0.00%
661-263	Landscaping Expense	\$ 1,200	\$ 1,200	0.00%
661-267	FD Insurance Claims Expenditures	\$ -	\$ -	0.00%
661-272	Community Relations	\$ 2,500	\$ 2,500	0.00%
661-276	Employee Appreciation	\$ 3,000	\$ 3,000	0.00%
661-299	Misc Supplies	\$ 1,250	\$ 1,250	0.00%
661-401	Equipment (Non-Depreciable)	\$ 12,500	\$ 12,500	0.00%
661-402	Furn, Fix & Computers (Non-Depreciable)	\$ 16,500	\$ 16,500	0.00%
Total Operating Expenditures		\$ 551,000	\$ 604,400	9.69%

City of Simpsonville
Budget for Fiscal Year 2019-2020
Fire Department

Account Number		2019 Budget	2020 Budget	2020 Budget Incr./(Decr.)
Grant Expenditures - 300				
661-301	DHS Grant Expenditures	\$ -	\$ 18,000	100.00%
661-308	Safety Equipment Grant	\$ -	\$ 2,000	100.00%
Total Grant Expenditures		\$ -	\$ 20,000	100.00%
Capital Outlay - 600				
661-612	Fire Rescue Apparatus	\$ -	\$ -	0.00%
661-615	Building Improvements - Additions	\$ -	\$ 40,000	100.00%
661-616	Equipment	\$ 41,150	\$ -	-100.00%
661-617	Furniture, Fixtures & Computers	\$ -	\$ -	0.00%
661-618	Vehicles	\$ -	\$ 82,000	100.00%
661-619	Land Improvements	\$ -	\$ -	0.00%
661-701	Infrastructure-Sta 4-Repaving Prj	\$ -	\$ -	0.00%
Total Capital Outlay		\$ 41,150	\$ 122,000	196.48%
Contingency - 800				
661-801	Contingency	\$ 2,000	\$ 2,000	0.00%
Total Expenditures		\$ 4,948,497	\$ 5,575,181	12.66%

City of Simpsonville
Budget for Fiscal Year 2019-2020
Public Works

Account Number		2019 Budget	2020 Budget	2020 Budget Incr./ (Decr.)
Personnel Expenditures - 100				
771-101	Salaries - Public Works	\$ 355,350	\$ 522,900	47.15%
771-102	Overtime	\$ 30,000	\$ 30,000	0.00%
771-103	Temporary Employees	\$ -	\$ 32,500	
771-104	Social Security/Medicare	\$ 27,184	\$ 40,002	47.15%
771-105	Workers Compensation	\$ 25,000	\$ 30,000	20.00%
771-106	Unemployment Compensation	\$ -	\$ -	0.00%
771-107	Employee Health Insurance	\$ 69,810	\$ 93,500	33.93%
771-108	State Retirement	\$ 56,107	\$ 81,363	45.01%
771-110	Bonuses	\$ 7,000	\$ 7,000	0.00%
771-111	Extra Duty Overtime	\$ -	\$ -	0.00%
Total Personnel Expenditures		\$ 570,451	\$ 837,265	46.77%
Operating Expenditures - 200				
771-201	Office Supplies	\$ 1,000	\$ 1,000	0.00%
771-202	Printing	\$ 300	\$ 300	0.00%
771-203	Small Office Equipment	\$ 150	\$ 150	0.00%
771-204	Utilities	\$ 20,000	\$ 20,000	0.00%
771-205	Telephone, Fax, Cell and Pagers	\$ 10,000	\$ 12,228	22.28%
771-206	IT Communications	\$ 880	\$ 5,526	527.99%
771-211	Computer Software and Support	\$ 9,000	\$ 45,000	400.00%
771-212	Repairs and Maintenance-Buildings	\$ 9,000	\$ 6,000	-33.33%
771-213	Repairs and Maintenance-Equipment	\$ 10,400	\$ 10,400	0.00%
771-215	Repairs and Maintenance-Facilities	\$ 2,600	\$ 2,600	0.00%
771-216	Tools and Small Equipment	\$ 4,000	\$ 6,500	62.50%
771-217	R & M Signs - Street, Bldgs & Parks	\$ 8,000	\$ 8,000	0.00%
771-218	Repairs - Vehicles	\$ 30,300	\$ 30,000	-0.99%
771-219	Repair & Maint. Routine	\$ 10,400	\$ 10,400	0.00%
771-220	Repair & Maint. Vehicle Body Work	\$ 1,000	\$ 1,000	0.00%
771-221	Supplies	\$ 6,500	\$ 6,500	0.00%
771-222	Safety Supplies	\$ 1,211	\$ 1,211	0.00%
771-223	Stormwater Right of Way Repairs	\$ -	\$ 1,000	100.00%
771-226	Postage and Freight	\$ 500	\$ 300	-40.00%
771-227	Uniforms	\$ 9,000	\$ 11,200	24.44%
771-234	Professional Training	\$ 6,500	\$ 6,500	0.00%
771-236	Physical Examinations	\$ 1,000	\$ 1,000	0.00%
771-239	Fuel Usage	\$ 63,000	\$ 69,500	10.32%
771-240	Tires Expenditure	\$ 25,000	\$ 25,000	0.00%
771-241	Compressed Natural Gas Usage	\$ -	\$ -	0.00%
771-243	Rental Expenditures	\$ 57,389	\$ 59,200	3.16%
771-244	Professional Fees	\$ 10,000	\$ 7,000	-30.00%
771-245	General Liability Insurance	\$ 48,500	\$ 48,500	0.00%
771-247	Dues & Subscriptions	\$ 4,000	\$ 4,000	0.00%
771-262	Chemicals	\$ 7,500	\$ 6,000	-20.00%

City of Simpsonville
Budget for Fiscal Year 2019-2020
Public Works

Account Number		2019 Budget	2020 Budget	2020 Budget Incr./ (Decr.)
Operating Expenditures - Continued				
771-263	Landscaping Services	\$ 500	\$ 10,000	1900.00%
771-264	Cement and Masonry Materials	\$ 7,000	\$ 8,000	14.29%
771-265	Asphalt and Paving Materials	\$ 20,000	\$ 21,000	5.00%
771-266	Electric and Lighting Supplies	\$ 6,000	\$ 6,000	0.00%
771-268	Tipping Fees	\$ 153,160	\$ 153,160	0.00%
771-273	Employee Recognition	\$ 800	\$ 1,200	50.00%
771-282	Cost of Waste Cans	\$ -	\$ -	0.00%
771-284	Sanitation Services	\$ 990,000	\$ 1,000,000	1.01%
771-299	Miscellaneous	\$ 1,000	\$ 1,000	0.00%
771-401	Equipment (Non-Depreciable)	\$ 300	\$ 1,300	333.33%
771-402	Furn, Fix & Computers (Non-Depreciable)	\$ 1,200	\$ 3,500	191.67%
771-407	Storm Water Easement Maintenance	\$ 2,000	\$ 2,000	0.00%
Total Operating Expenditures		\$ 1,539,090	\$ 1,613,175	4.81%
Grant Expenditures - 300				
771-306	Safety Grant	\$ 2,000	\$ 2,000	0.00%
	Emergency Generator Match	\$ -	\$ 6,500	100.00%
Total Grant Expenditures		\$ 2,000	\$ 8,500	325.00%
Capital Outlay - 600				
771-615	Building Improvements & Additions	\$ -	\$ -	0.00%
771-616	Equipment	\$ 4,700	\$ 5,000	0.00%
771-618	Vehicles	\$ 219,000	\$ 34,000	-84.47%
771-619	Land Improvement	\$ -	\$ -	0.00%
771-652	Roll Cart Storage Building	\$ -	\$ -	0.00%
Total Capital Outlay		\$ 223,700	\$ 39,000	-82.57%
Infrastructure - 700				
771-702	Infrastructure - CTC Road Projects	\$ 100,000	\$ 250,000	150.00%
771-710	Infrastructure - Hillpine Bridge	\$ -	\$ -	0.00%
771-713	Infrastructure - Culvert Repair	\$ 100,000	\$ -	0.00%
Total Infrastructure		\$ 200,000	\$ 250,000	25.00%
Contingency - 800				
771-801	Contingency	\$ -	\$ -	0.00%
Total Expenditures		\$ 2,535,241	\$ 2,747,940	8.39%

City of Simpsonville
Budget for Fiscal Year 2019-2020
Public Works Department
Garage/Fleet Division

Account Number		2019 Budget	2020 Budget	2020 Budget Incr./(Decr.)
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Personnel Expenditures - 100

774-101	Salaries - PW Garage/Fleet	\$ 82,400	\$ 118,650	43.99%
774-102	Overtime	\$ 3,000	\$ 3,000	0.00%
774-104	Social Security/Medicare	\$ 6,304	\$ 9,077	43.99%
774-105	Workers Compensation	\$ 2,500	\$ 2,500	0.00%
774-106	Unemployment Insurance	\$ -	\$ -	0.00%
774-107	Employee Health Insurance	\$ 16,110	\$ 19,250	19.49%
774-108	State Retirement	\$ 11,997	\$ 18,462	53.88%
774-110	Bonuses	\$ 1,000	\$ 1,500	50.00%
774-111	Extra Duty Overtime	\$ -	\$ -	0.00%
Total Personnel Expenditures		\$ 123,311	\$ 172,439	39.84%

Operating Expense-200

774-201	Office Supplies	\$ 200	\$ 200	0.00%
774-204	Utilities	\$ 12,000	\$ 12,000	0.00%
774-205	Telephone, Fax, Cell and Pagers	\$ 900	\$ 900	0.00%
774-206	IT Communications	\$ 400	\$ 400	0.00%
774-211	Computer Software & Support	\$ 2,650	\$ 5,250	98.11%
774-212	Repairs and Maintenance-Buildings	\$ 5,800	\$ 6,450	11.21%
774-213	Repairs and Maintenance-Equipment	\$ 1,000	\$ 2,000	100.00%
774-215	Repairs and Maintenance-Facilities	\$ 2,800	\$ 2,800	0.00%
774-216	Tools and Small Equipment	\$ 6,000	\$ 7,500	25.00%
774-221	Supplies	\$ 4,500	\$ 4,500	0.00%
774-222	Safety Supplies	\$ 989	\$ 989	0.00%
774-223	Garage Stock Supplies	\$ 1,000	\$ 1,300	30.00%
774-226	Postage & Freight	\$ 300	\$ 300	0.00%
774-227	Uniforms	\$ 2,519	\$ 2,969	17.86%
774-234	Professional Training	\$ 1,000	\$ 1,000	0.00%
774-236	Physical Examinations	\$ -	\$ -	0.00%
774-241	Oils, Lubricants & Fluids	\$ 16,000	\$ 16,000	0.00%
774-243	Rental Expenditures	\$ 1,500	\$ 1,500	0.00%
774-245	General Liability Insurance	\$ 2,000	\$ 2,000	0.00%
774-262	Chemicals	\$ 2,000	\$ 2,000	0.00%
774-299	Miscellaneous	\$ 60	\$ 60	0.00%
774-401	Equipment (Non-Depreciable)	\$ -	\$ -	0.00%
774-402	Furn, Fix & Computers (Non-Depreciable)	\$ 600	\$ 1,500	150.00%
Total Operating Expenditures		\$ 64,218	\$ 71,618	11.52%

Capital Outlay - 600

774-615	Building Improvements & Additions	\$ -	\$ 21,000	0.00%
774-616	Equipment	\$ 6,500	\$ 29,000	0.00%
Total Capital Outlay		\$ 6,500	\$ 50,000	0.00%

Contingency - 800

774-801	Contingency	\$ -	\$ -	0.00%
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Total Expenditures		\$ 194,029	\$ 294,057	51.55%
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City of Simpsonville
Budget for Fiscal Year 2019-2020
Recreation Department

Account Number		2019 Budget	2020 Budget	2020 Budget Incr./ (Decr.)
Personnel Expenditures - 100				
881-101	Salaries - Recreation	\$ 576,800	\$ 569,100	-1.33%
881-102	Overtime	\$ 16,000	\$ 16,000	0.00%
881-103	Temporary Employees	\$ 35,000	\$ -	-100.00%
881-104	Social Security/Medicare	\$ 44,125	\$ 43,536	-1.33%
881-105	Workers Compensation	\$ 10,000	\$ 20,000	100.00%
881-106	Unemployment Insurance	\$ -	\$ -	0.00%
881-107	Employee Health Insurance	\$ 123,510	\$ 132,000	6.87%
881-108	State Retirement	\$ 83,982	\$ 88,552	5.44%
881-110	Bonuses	\$ 9,500	\$ 9,600	1.05%
881-111	Extra-Duties Overtime	\$ 500	\$ 500	0.00%
Total Personnel Expenditures		\$ 899,417	\$ 879,288	-2.24%
Operating Expenditures - 200				
881-201	Office Supplies	\$ 2,500	\$ 2,500	0.00%
881-202	Printing	\$ 1,000	\$ 1,000	0.00%
881-203	Small Office Equipment	\$ 500	\$ 1,000	100.00%
881-204	Utilities	\$ 87,000	\$ 87,000	0.00%
881-205	Telephone, Fax, Cell and Pagers	\$ 10,185	\$ 13,600	33.53%
881-206	IT Communications	\$ 3,600	\$ 3,600	0.00%
881-211	Computer Software and Support	\$ 5,900	\$ 5,900	0.00%
881-212	Repairs and Maintenance-Buildings	\$ 29,144	\$ 32,595	11.84%
881-213	Repairs and Maintenance-Equipment	\$ 4,670	\$ 4,819	3.19%
881-215	Repairs and Maintenance-Facilities	\$ 16,068	\$ 18,968	18.05%
881-216	Small Tools and Equipment	\$ 2,000	\$ 2,500	25.00%
881-218	Repair & Maint. Drive train	\$ 5,000	\$ 5,000	0.00%
881-219	Repair & Maint. Routine	\$ 1,500	\$ 1,500	0.00%
881-220	Repair & Maint. Vehicle Body Work	\$ 1,000	\$ 1,000	0.00%
881-221	Supplies	\$ 8,000	\$ 8,000	0.00%
881-222	Safety Supplies	\$ 1,000	\$ 1,000	0.00%
881-224	Recreation Supplies	\$ -	\$ -	0.00%
881-226	Postage and Freight	\$ 588	\$ 588	0.00%
881-227	Uniforms	\$ 5,100	\$ 6,000	17.65%
881-228	Employee Clothing Allowance	\$ 1,000	\$ 1,000	0.00%
881-234	Professional Training	\$ 3,000	\$ 5,000	66.67%
881-236	Physical Examinations	\$ 500	\$ 500	0.00%
881-239	Fuel Usage	\$ 31,264	\$ 31,264	0.00%
881-240	Tires Expenditure	\$ 1,800	\$ 1,800	0.00%
881-242	Recreation General Insurance	\$ 5,434	\$ 5,434	0.00%
881-243	Rental Expenditures	\$ 5,000	\$ 5,000	0.00%
881-245	General Liability Insurance	\$ 31,500	\$ 31,500	0.00%
881-246	Bank Fees	\$ -	\$ -	0.00%
881-247	Dues and Subscriptions	\$ 1,000	\$ 1,000	0.00%
881-261	Recreational Services	\$ 50,000	\$ 55,000	10.00%
881-262	Chemicals	\$ 5,000	\$ 5,000	0.00%
881-263	Landscaping Services	\$ 10,000	\$ 10,000	0.00%
881-264	Cement and Masonry Materials	\$ 1,000	\$ 1,000	0.00%
881-266	Electric and Lighting Supplies	\$ 1,987	\$ 2,100	5.69%
881-267	Rec Insurance Claims Exp	\$ -	\$ -	0.00%
881-271	Advertising, Recruiting and Notices	\$ 1,000	\$ 1,000	0.00%
881-299	Miscellaneous	\$ 1,000	\$ 1,500	50.00%

City of Simpsonville
Budget for Fiscal Year 2019-2020
Recreation Department

Account Number		2019 Budget	2020 Budget	2020 Budget Incr./ (Decr.)
Operating Expenditures - Continued				
881-401	Equipment - (Non-depreciable)	\$ 1,000	\$ 1,000	0.00%
881-402	Furn, Fix & Computers (Non-Depreciable)	\$ 1,000	\$ 2,000	100.00%
Total Operating Expenditures		\$ 337,240	\$ 357,668	6.06%
Grant Expenditures - 300				
881-301	Grant Expenditures	\$ -	\$ 31,000	0.00%
881-302	GCRA Expenditures	\$ 12,000	\$ 10,000	-16.67%
881-303	PARD Expenditures	\$ 26,678	\$ 27,859	4.43%
881-304	Palmetto Pride Grant Expenditures	\$ -	\$ -	0.00%
Total Grant Expenditures		\$ 38,678	\$ 68,859	78.03%
Capital Outlay - 600				
881-615	Building Improvements & Additions	\$ -	\$ -	0.00%
881-616	Equipment	\$ -	\$ 4,800	100.00%
881-618	Vehicles	\$ -	\$ -	0.00%
881-619	Land Improvements	\$ -	\$ -	0.00%
881-621	Playground Equipment	\$ -	\$ -	0.00%
Total Capital Outlay		\$ -	\$ 4,800	#DIV/o!
Contingency - 800				
881-801	Contingency	\$ 500	\$ 1,000	0.00%
Total Expenditures		\$ 1,275,835	\$ 1,311,615	2.80%

City of Simpsonville
 Budget for Fiscal Year 2019-2020
 Recreation Department
 Heritage Park Division

Account Number		2019 Budget	2020 Budget	2020 Budget Incr./ (Decr.)
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Personnel Expenditures - 100

882-101	Salaries - Heritage Park	\$ 169,950	\$ 193,200	13.68%
882-102	Overtime	\$ 3,000	\$ 3,000	0.00%
882-104	Social Security/Medicare	\$ 13,001	\$ 14,780	13.68%
882-105	Workers Compensation	\$ 2,200	\$ 6,000	172.73%
882-106	Unemployment Insurance	\$ -	\$ -	0.00%
882-107	Employee Health Insurance	\$ 40,812	\$ 44,000	7.81%
882-108	State Retirement	\$ 24,745	\$ 30,062	21.49%
882-110	Bonuses	\$ 2,200	\$ 2,600	18.18%
882-111	Extra-Duties Overtime	\$ -	\$ -	0.00%
Total Personnel Expenditures		\$ 255,908	\$ 293,642	14.75%

Operating Expenditures - 200

882-201	Office Supplies	\$ 2,500	\$ 2,500	0.00%
882-202	Printing	\$ 1,000	\$ 1,000	0.00%
882-203	Small Office Equipment	\$ 1,000	\$ 1,200	20.00%
882-204	Utilities	\$ 158,111	\$ 158,111	0.00%
882-205	Telephone, Fax, Cell and Pagers	\$ 7,000	\$ 10,000	42.86%
882-206	IT Communications	\$ 2,385	\$ 2,385	0.00%
882-211	Computer Software and Support	\$ 4,800	\$ 4,800	0.00%
882-212	Repairs and Maintenance-Buildings	\$ 8,313	\$ 9,351	12.49%
882-213	Repairs and Maintenance-Equipment	\$ 8,500	\$ 9,000	5.88%
882-215	Repairs and Maintenance-Facilities	\$ 12,000	\$ 12,000	0.00%
882-216	Small Tools and Equipment	\$ 2,500	\$ 2,500	0.00%
882-218	Repair & Maint. - Drive train	\$ 4,308	\$ 5,100	18.38%
882-219	Repair & Maint. - Routine	\$ 1,200	\$ 1,200	0.00%
882-220	Repair & Maint. - Vehicle Body Work	\$ 1,000	\$ 1,000	0.00%
882-221	Supplies	\$ 7,800	\$ 7,800	0.00%
882-222	Safety Supplies	\$ 1,000	\$ 1,000	0.00%
882-224	Recreation Supplies	\$ 22,000	\$ 22,000	0.00%
882-226	Postage and Freight	\$ 588	\$ 588	0.00%
882-228	Employee Clothing Allowance	\$ 1,000	\$ 1,000	0.00%
882-234	Professional Training	\$ 2,500	\$ 3,500	40.00%
882-236	Physical Examinations	\$ 500	\$ 500	0.00%
882-239	Fuel Usage	\$ 7,864	\$ 7,864	0.00%
882-240	Tires Expenditures	\$ 1,800	\$ 1,800	0.00%
882-243	Rental Expenditures	\$ 6,500	\$ 6,500	0.00%
882-245	General Liability Insurance	\$ 12,000	\$ 12,000	0.00%
882-247	Dues & Subscriptions	\$ 824	\$ 974	18.20%
882-250	Train Repairs & Maint. - Drive Train	\$ 7,200	\$ 7,200	0.00%
882-251	Train Repairs & Maint. - Routine	\$ 650	\$ 650	0.00%
882-252	Train Wheels Expenditures	\$ 8,400	\$ 8,400	0.00%

City of Simpsonville
 Budget for Fiscal Year 2019-2020
Recreation Department
Heritage Park Division

Account Number		2019 Budget	2020 Budget	2020 Budget Incr./ (Decr.)
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Operating Expenditures - Continued

882-260	Adult Sports Expenditures	\$ -	\$ -	0.00%
882-261	HP Recreation Services	\$ 175,000	\$ 175,000	0.00%
882-262	Chemicals	\$ 15,000	\$ 15,000	0.00%
882-263	Landscaping Services	\$ 20,000	\$ 20,000	0.00%
882-264	Cement and Masonry Materials	\$ 1,500	\$ 1,500	0.00%
882-266	Electric and Lighting Supplies	\$ 3,500	\$ 3,500	0.00%
882-271	Advertising, Recruiting and Notices	\$ 1,500	\$ 1,500	0.00%
882-285	Promotional Expenses	\$ 1,200	\$ -	-100.00%
882-291	Cost of Concession Goods Sold	\$ 1,000	\$ 1,500	50.00%
882-293	Little League Allstarts	\$ -	\$ -	0.00%
882-401	Equipment (Non-Depreciable)	\$ -	\$ -	0.00%
882-402	Furn, Fix & Computers (Non-Depreciable)	\$ 1,000	\$ 1,200	20.00%
Total Operating Expenditures		\$ 514,943	\$ 521,123	1.20%

Capital Outlay - 600

882-615	Building Improvements & Additions	\$ -	\$ -	0.00%
882-616	Equipment	\$ 69,865	\$ -	-100.00%
882-618	Vehicles	\$ 33,950	\$ -	0.00%
882-619	Land Improvements	\$ -	\$ -	0.00%
Total Capital Outlay		\$ 103,815	\$ -	-100.00%

Contingency - 800

882-801	Contingency	\$ -	\$ 1,000	100.00%
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Total Heritage Park Expenses		\$ 874,666	\$ 815,765	-6.73%
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City of Simpsonville
 Budget for Fiscal Year 2019-2020
Recreation Department
Heritage Park Amphitheater

Account Number		2019 Budget	2020 Budget	2020 Budget Incr./ (Decr.)
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Operating Expenditures - 200

883-202	Personnel & Events Expenditures	\$ 80,000	\$ 40,000	-50.00%
883-205	Telephone, Fax, Cell and Pagers	\$ 8,500	\$ 5,500	-35.29%
883-206	IT Communications	\$ 6,500	\$ 7,000	7.69%
883-212	Repairs and Maintenance-Facilities	\$ 15,000	\$ 20,000	33.33%
883-221	Supplies	\$ 5,000	\$ 5,000	0.00%
883-243	Rental Expenditures	\$ 500	\$ 500	0.00%
883-244	Professional Fees	\$ -	\$ -	0.00%
883-245	General Liability Insurance	\$ 5,000	\$ 5,000	0.00%
883-263	Landscaping Services	\$ 750	\$ 750	0.00%
883-266	Electric & Lighting Supplies	\$ 2,000	\$ 2,000	0.00%
883-299	Miscellaneous	\$ 2,000	\$ 1,800	-10.00%
Total Operating Expenditures		\$ 125,250	\$ 87,550	-30.10%

Capital Outlay

883-609	Amphitheater Seats	\$ -	\$ -	0.00%
883-616	Equipment	\$ -	\$ -	0.00%
883-617	Furniture, Fixtures & Computers	\$ 175,000	\$ 15,000	-91.43%
Total Capital Outlay		\$ 175,000	\$ 15,000	-91.43%

Contingency - 800

883-801	Contingency	\$ -	\$ -	0.00%
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Total HP Amphitheatre Expenditures	\$ 300,250	\$ 102,550	-65.85%
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Less Special Revenue Funds	\$ (300,250)	\$ (102,550)	-65.85%
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Total Expenditures	\$ -	\$ -	0.00%
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City of Simpsonville
Budget for Fiscal Year 2019-2020
Sewer Fund Detail

Account Number		2019 Budget	2020 Budget	2020 Budget Incr./ (Decr.)
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Revenue

427-000	PW Sewer Maint. Utility Fee	\$ 1,700,000	\$ 1,700,000	0%
427-100	Sewer Tap Fee	\$ 140,000	\$ 170,000	21%
427-200	Sewer Capacity Fees		\$ 200,000	10000%
477-000	Interest Income	\$ 5,500	\$ 7,000	27%
Total Sewer Fund Revenue		\$ 1,845,500	\$ 2,077,000	13%

Personnel Expenditures - 100

772-101	Salaries - Sewer	\$ 343,097	\$ 328,650	-4%
772-102	Overtime	\$ 6,500	\$ 6,500	0%
772-104	Social Security/Medicare	\$ 26,247	\$ 25,142	-4%
772-105	Workers Compensation	\$ 2,000	\$ 5,000	150%
772-106	Unemployment Compensation	\$ -	\$ -	0%
772-107	Employee Health Insurance	\$ 59,950	\$ 62,700	5%
772-108	State Retirement	\$ 49,955	\$ 51,138	2%
772-109	Pension Expenditure	\$ -	\$ -	0%
772-110	Bonuses	\$ 2,500	\$ 2,700	8%
772-111	Extra-Duties Overtime	\$ -	\$ -	0%
Total Personnel Expenditures		\$ 490,249	\$ 481,830	-2%

Operating Expenditures - 200

772-201	Office Supplies	\$ 600	\$ 600	0%
772-202	Printing	\$ 250	\$ 250	0%
772-203	Small Office Equipment	\$ 200	\$ 200	0%
772-204	Utilities	\$ 600	\$ 600	0%
772-205	Telephone, Fax, Cell and Pagers	\$ 8,000	\$ 8,000	0%
772-206	IT Communications	\$ 2,300	\$ 2,300	0%
772-211	Computer Software and Support	\$ 11,171	\$ 11,400	2%
772-212	Repairs and Maintenance-Buildings	\$ 1,000	\$ 1,000	0%
772-213	Repairs and Maintenance-Equipment	\$ 18,000	\$ 18,000	0%
772-215	Repairs and Maintenance-Facilities	\$ 1,000	\$ 2,000	100%
772-216	Tools and Small Equipment	\$ 4,200	\$ 6,400	52%
772-217	Repair & Maint. - Drive train	\$ 16,500	\$ 16,500	0%
772-218	Repair & Maint. - Vehicle Body Work	\$ 2,000	\$ 1,000	-50%
772-219	Repair & Maint. - Routine	\$ 2,500	\$ 3,000	20%
772-221	Supplies	\$ 10,000	\$ 10,000	0%
772-222	Safety Supplies	\$ 1,737	\$ 1,737	0%
772-226	Postage and Freight	\$ 800	\$ 800	0%
772-227	Uniforms	\$ 3,955	\$ 5,250	33%
772-234	Professional Training	\$ 1,000	\$ 3,000	200%
772-236	Physical Examinations	\$ -	\$ -	0%
772-239	Fuel Usage	\$ 8,500	\$ 10,500	24%
772-240	Tires Expenditure	\$ 8,000	\$ 8,000	0%
772-241	General Liability Insurance	\$ 9,000	\$ 9,000	0%
772-243	Rental Expenditures	\$ 5,000	\$ 5,000	0%
772-244	Professional Fees	\$ 5,000	\$ 5,000	0%

City of Simpsonville
Budget for Fiscal Year 2019-2020
Sewer Fund Detail

Account Number		2019 Budget	2020 Budget	2020 Budget Incr./ (Decr.)
Operating Expenditures - Continued				
772-251	Sewer Billing Fees	\$ 85,000	\$ 92,000	8%
772-262	Chemicals	\$ 1,500	\$ 2,000	33%
772-263	Landscaping Supplies	\$ 500	\$ 500	0%
772-264	Cement and Masonry Materials	\$ 2,000	\$ 2,000	0%
772-265	Asphalt and Paving Materials	\$ 2,000	\$ 2,000	0%
772-275	Sewer Repairs & Maintenance	\$ 42,600	\$ 152,600	258%
772-299	Miscellaneous	\$ 2,000	\$ -	-100%
772-402	Furn, Fix, & Computers (Non Depreciable)	\$ 800	\$ 2,000	150%
	Total Operating Expenditures	\$ 257,713	\$ 382,637	48%
Debt Interest - 700				
772-701	Interest Expense	\$ 380,063	\$ 366,621	-4%
	Debt Installment	\$ 365,000	\$ 459,397	26%
	Total Debt Interest	\$ 745,063	\$ 826,018	11%
Assets				
15-282	Equipment	\$ 52,000	\$ 7,500	-86%
15-283	Vehicles	\$ 85,000	\$ 170,000	100%
	Total Asset Purchase	\$ 137,000	\$ 177,500	30%
772-801	Contingency	\$ 1,000	\$ 1,000	0%
772-802	Cost of Issuance	\$ -	\$ -	0%
	Total Contingency	\$ 1,000	\$ 1,000	0%
	Total Expenditures Before Transfers	\$ 1,631,024	\$ 1,868,984	15%
	Net After Transfers	\$ 214,476	\$ 208,016	-3%

City of Simpsonville
 Budget Fiscal Year 2019-2020
Hospitality & Accommodations
Special Revenue
Fund 25

Account Number		2019 Budget	2020 Budget	2020 Budget Incr./ (Decr.)
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Revenue

25-337-000	Food Tax Collections	\$ 1,820,000	\$ 1,950,000	7%
25-338-000	Accommodations Tax Collections	\$ 320,000	\$ 400,000	25%
25-477-000	Interest Income	\$ 8,700	\$ 16,000	84%
25-478-000	Miscellaneous	\$ -	\$ -	0%
Total Revenues		\$ 2,148,700	\$ 2,366,000	10%

Operating Expenditures - 200

25-591-244	Professional Services	\$ 10,000	\$ 40,000	300%
25-591-246	Trust/Bank Fees	\$ -	\$ -	0%
Total Operating Expenditures		\$ 10,000	\$ 40,000	300%

Capital Outlay - 600

25-591-613	Land Acquisition	\$ 175,000	\$ 175,000	0%
25-591-614	Buildings	\$ -	\$ -	0%
25-591-615	Building Improvements & Additions	\$ -	\$ -	0%
25-591-616	Equipment	\$ 16,000	\$ 200,833	1155%
25-591-618	Vehicles	\$ 322,000	\$ 130,688	-59%
25-591-619	Land Improvements	\$ -	\$ 86,000	100%
Total Capital Outlay		\$ 513,000	\$ 592,521	16%

Other Financing Use

900-550	Transfer to General Fund	\$ 540,297	\$ 533,025	-1%
900-700	Transfer to Debt Service Fund	\$ 1,063,403	\$ 1,064,525	0%
Total Contingency		\$ 1,603,700	\$ 1,597,550	-1%

Net After Transfer		\$ 22,000	\$ 135,929	518%
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City of Simpsonville
Budget for Fiscal Year 2019-2020
Victim Assistance Services

Account Number		2019 Budget	2020 Budget	2020 Budget Incr./ (Decr.)
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Revenue

401	Victim Assistance Services Revenue	\$ 13,500	\$ 13,550	0.37%
402	Conviction Surcharge Revenue	\$ 5,000	\$ 5,100	2.00%
477	Interest Income	\$ 55	\$ 350	536.36%
Total Sewer Fund Revenue		\$ 18,555	\$ 19,000	2.40%

Personnel Expenditures - 100

101	Salaries - VAS	\$ 8,240	\$ 8,549	3.75%
102	Overtime	\$ 100	\$ 100	0.00%
104	Social Security/Medicare	\$ 650	\$ 725	11.54%
105	Workers Compensation	\$ 100	\$ 100	0.00%
106	Unemployment Compensation	\$ -	\$ -	0.00%
107	Employee Health Insurance	\$ 2,000	\$ 2,100	5.00%
108	State Retirement	\$ 1,200	\$ 1,500	25.00%
110	Bonuses	\$ 200	\$ 300	50.00%
Total Personnel Expenditures		\$ 12,490	\$ 13,374	7.08%

Operating Expenditures - 200

201	Office Supplies	\$ 75	\$ 75	0.00%
202	Printing	\$ 550	\$ 500	-9.09%
203	Small Office Equipment	\$ 200	\$ 200	0.00%
205	Telephone, Fax, Cell and Pagers	\$ 420	\$ 200	-52.38%
221	Supplies	\$ 500	\$ 500	0.00%
234	Professional Training	\$ 1,500	\$ 1,500	0.00%
239	Fuel Usage	\$ 500	\$ 500	0.00%
245	General Liability Insurance	\$ 1,600	\$ 1,200	-25.00%
	Towing	\$ -	\$ 500	100.00%
402	Furn, Fix, & Computers (Non Depreciable)	\$ 200	\$ 200	0.00%
Total Operating Expenditures		\$ 5,545	\$ 5,375	-3.07%

Total Expenditures		\$ 18,035	\$ 18,749	3.96%
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Net After Transfers		\$ 520	\$ 251	-51.73%
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