



City of Simpsonville Budget for Fiscal Year 2022 - 2023 General Fund

Revenue & Other Financing Sources	2022 Budget	2023 Budget	2023 Budget Incr./ (Decr.)
Tax Revenue	\$ 6,596,771	\$ 7,239,595	9.74%
Franchise Fees	\$ 1,598,500	\$ 1,645,000	2.91%
Licenses and Fees	\$ 5,026,598	\$ 5,671,000	12.82%
Grants	\$ 32,427	\$ 259,308	699.67%
Court Fines	\$ 100,000	\$ 110,500	10.50%
Other County Revenue	\$ 4,996,919	\$ 5,084,711	1.76%
Other State Revenue	\$ 610,000	\$ 620,000	1.64%
Other Revenue	\$ 600,050	\$ 570,850	-4.87%
Total Revenue	\$ 19,561,265	\$ 21,200,964	8.38%
Other Financing Sources	\$ 784,056	\$ 1,137,005	45.02%
Total Revenue & Other Financing Sources	\$ 20,345,321	\$ 22,337,969	9.79%

Operating Expenditures

Mayor-Council	\$ 120,515	\$ 140,294	16.41%
Administration-Court Division	\$ 267,202	\$ 287,203	7.49%
Administration	\$ 2,038,924	\$ 2,180,051	6.92%
Police Department	\$ 4,686,266	\$ 5,220,394	11.40%
Police Department-Dispatch Division	\$ 586,038	\$ 688,689	17.52%
Fire Department	\$ 6,600,929	\$ 7,150,580	8.33%
Public Works	\$ 1,604,779	\$ 1,386,921	-13.58%
Public Works Department-Garage/Fleet	\$ 281,521	\$ 303,309	7.74%
Recreation	\$ 1,351,288	\$ 1,423,310	5.33%
Recreation-Heritage Park Division	\$ 896,220	\$ 943,100	5.23%
Recreation-Heritage Park Amphitheater	\$ 67,092	\$ 50,017	-25.45%
Total Operating Expenditures	\$ 18,500,775	\$ 19,773,868	6.88%
Grant Expenditures	\$ 19,607	\$ 26,827	36.82%
Debt Services Expenditures	\$ 690,470	\$ 918,817	33.07%
Capital Outlay Expenditures	\$ 1,065,968	\$ 1,539,956	44.47%
Contingency Expenditures	\$ 68,500	\$ 78,500	14.60%
Total Expenditures	\$ 20,345,321	\$ 22,337,969	9.79%



Projected Revenues for Fiscal Year 2022 - 2023 General Fund

Account Number		2022 Budget	2023 Budget
Tax Revenue			
401-000	Current Taxes	\$ 6,373,417	\$ 7,009,210
401-000	Operating Millage Increase	\$ -	\$ -
402-000	Homestead	\$ 202,354	\$ 207,385
403-000	Inventory	\$ 21,000	\$ 23,000
404-000	Delinquent Taxes	\$ -	\$ -
	Total Tax Revenue	\$ 6,596,771	\$ 7,239,595
Franchise Fees			
412-000	Laurens Electric	\$ 15,500	\$ 20,000
413-100	City of Fountain Inn	\$ 8,000	\$ 12,000
415-000	Duke Power/Piedmont Natural Gas	\$ 1,310,000	\$ 1,350,000
416-000	Charter Communications	\$ 265,000	\$ 263,000
	Total Franchise Fees	\$ 1,598,500	\$ 1,645,000
421-000	General Permits	\$ 21,000	\$ 10,000
421-001	State Sunday Sales Permits	\$ 30,000	\$ 30,000
422-000	Business Licenses	\$ 1,380,298	\$ 1,750,000
422-001	Insurance License/MASC	\$ 2,515,000	\$ 2,615,000
422-002	Brokers License/MASC	\$ 210,000	\$ 115,000
422-003	Telecommunications License/MASC	\$ 60,000	\$ 60,000
422-004	Zoning Fees	\$ 10,000	\$ 10,000
422-006	Engineering Review/Inspection Revenue	\$ -	\$ 6,000
423-000	Building Permits	\$ 625,000	\$ 875,000
425-000	Kennel Fees	\$ 300	\$ -
426-000	Recreation Fees	\$ 175,000	\$ 200,000
	Total Permits, Licenses and Fees	\$ 5,026,598	\$ 5,671,000
Grants			
431-000	Police Grants	\$ -	\$ 232,000
433-000	PARD Grants	\$ 22,427	\$ 27,308
434-000	GCRA Grants	\$ 10,000	\$ -
435-000	DHS Fire Grant	\$ -	\$ -
436-000	Public Works Grants	\$ -	\$ -
437-000	Fire Grants	\$ -	\$ -
438-000	Rec Grants	\$ -	\$ -
439-000	Duke Energy Foundation Grant	\$ -	\$ -
	Total Grants	\$ 32,427	\$ 259,308
Court Fines			
442-000	Parking Tickets	\$ -	\$ -
444-000	Police Fines	\$ 100,000	\$ 110,000
446-000	PD Forfeited Funds	\$ -	\$ 500
	Total Court Fines	\$ 100,000	\$ 110,500



Projected Revenues for Fiscal Year 2022 - 2023 General Fund

Account Number		2022 Budget	2023 Budget
Other County Revenue			
451-000	Fire District Contract	\$ 4,649,208	\$ 4,850,000
452-000	County Road Fee	\$ 105,000	\$ 102,000
454-000	Recreation Funding	\$ 110,000	\$ -
456-000	Greenville Health Authority	\$ 132,711	\$ 132,711
	Total Other County Revenue	\$ 4,996,919	\$ 5,084,711
Other State Revenue			
460-000	State Peba Credit	\$ -	\$ -
461-000	State Aid to Subdivisions	\$ 435,000	\$ 440,000
462-000	State Hospitality and Accommodations	\$ 175,000	\$ 180,000
	Total Other State Revenue	\$ 610,000	\$ 620,000
Other Revenue			
470-100	FD Station 6 Revenue	\$ -	\$ -
470-200	Fire Dept Insurance Claims Revenue	\$ 20,000	\$ 20,000
471-050	Public Works Fee	\$ -	\$ -
471-060	Recycling Revenue	\$ -	\$ -
471-100	Security Services	\$ 50,000	\$ 65,000
471-200	ReWa Collection Fee Revenue	\$ 40,000	\$ 55,000
472-000	Facility Rentals	\$ 40,000	\$ 30,000
472-100	Facility Rental - Art Center	\$ 10,000	\$ 48,000
472-201	Facility Rental-Old Depot Station	\$ 5,400	\$ 6,300
473-000	Tournament Revenue	\$ 9,000	\$ 5,000
474-000	Concession Income	\$ 5,000	\$ 5,500
474-050	Train Depot Concession Income	\$ 2,000	\$ 4,000
475-000	Train Revenue	\$ 30,000	\$ 40,000
475-100	Amphitheatre Revenue	\$ 80,000	\$ 50,000
475-200	Intergovernmental Revenue - Gvl School Dist	\$ 117,500	\$ 135,000
475-400	Lien Payoff Revenue	\$ -	\$ -
477-000	Interest Income	\$ 60,000	\$ 36,000
478-000	Miscellaneous	\$ 76,250	\$ 10,000
478-001	Rec/HP Vending Proceeds	\$ 400	\$ 50
478-002	Police Department Vending Proceeds	\$ 500	\$ 500
478-020	Credit Card Rebates	\$ 4,000	\$ 3,500
478-100	Convenience Fees	\$ -	\$ -
479-000	Heritage Park-Sponsors	\$ 50,000	\$ 50,000
479-050	Celebrate Simpsonville Sponsor	\$ -	\$ 7,000
486-000	Mural Donations/Contributions	\$ -	\$ -
	Total Other Revenue	\$ 600,050	\$ 570,850



**Projected Revenues for Fiscal Year 2022 - 2023
General Fund**

Account Number		2022 Budget	2023 Budget
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<i>Total Revenue Before Other Financing Sources</i>		\$ 19,561,265	\$ 21,200,964
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Other Financing Source

Other Financing Sources - Transfer from H&A	\$ 784,056	\$ 1,137,005
Other Financing Sources - Capital Projects Fund	\$ -	\$ -
Other Financing Sources - H&A-Arts Center Position		
Total Other Financing Sources	\$ 784,056	\$ 1,137,005

<i>Total Revenue After Other Financing Sources</i>		\$ 20,345,321	\$ 22,337,969
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Mayor - Council Budget 2022-2023

Account Number		2022 Budget	2023 Budget
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Personnel Expenditures - 100

571-101	Salaries - Mayor/Council	\$ 46,600	\$ 46,600
571-104	Social Security/Medicare	\$ 3,565	\$ 3,565
571-105	Workers Compensation	\$ 1,200	\$ 1,200
571-107	Employee Health Insurance	\$ 37,100	\$ 54,304
571-108	State Retirement	\$ 5,100	\$ 5,200
Total Personnel Expenditures		\$ 93,565	\$ 110,869

Operating Expenditures - 200

571-202	Printing	\$ 300	\$ 300
571-205	Telephone, Fax, Cell and Pagers	\$ 500	\$ 500
571-211	Computer Software and Support	\$ 5,600	\$ 5,600
571-221	Supplies	\$ -	\$ -
571-238	Local Meetings and Meals	\$ -	\$ -
571-245	General Liability Insurance	\$ 2,200	\$ 2,400
571-247	Dues and Subscriptions	\$ 500	\$ 500
571-275	Travel/Office Supplies - Mayor	\$ 2,550	\$ 2,875
571-276	Travel/Office Supplies - Ward I	\$ 2,550	\$ 2,875
571-277	Travel/Office Supplies - Ward II	\$ 2,550	\$ 2,875
571-278	Travel/Office Supplies - Ward III	\$ 2,550	\$ 2,875
571-279	Travel/Office Supplies - Ward IV	\$ 2,550	\$ 2,875
571-280	Travel/Office Supplies - Ward V	\$ 2,550	\$ 2,875
571-281	Travel/Office Supplies - Ward VI	\$ 2,550	\$ 2,875
571-402	Furn, Fix & Computers (Non-Depreciable)	\$ -	\$ -
Total Operating Expenditures		\$ 26,950	\$ 29,425

Contingency - 800

571-801	Contingency	\$ -	\$ -
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Total Expenditures		\$ 120,515	\$ 140,294
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**Administration Department
City Court Division
Budget 2022-2023**

Account Number		2022 Budget	2023 Budget
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Personnel Expenditures-100

581-101	Salaries - Court	\$ 151,840	\$ 152,570
581-102	Overtime	\$ 4,000	\$ 4,000
581-104	Social Security/Medicare	\$ 11,616	\$ 11,672
581-105	Workers Compensation	\$ 600	\$ 600
581-106	Unemployment Compensation	\$ -	\$ -
581-107	Employee Health Insurance	\$ 27,810	\$ 39,170
581-108	State Retirement	\$ 23,626	\$ 26,791
581-110	Bonuses	\$ 500	\$ 800
Total Personnel Expenditures		\$ 219,992	\$ 235,603

Operating Expenditures - 200

581-201	Office Supplies	\$ 1,000	\$ 1,000
581-202	Printing	\$ 500	\$ 250
581-203	Small Office Equipment	\$ 500	\$ 500
581-205	Telephone, Fax, Cell and Pagers	\$ 1,300	\$ 1,300
581-206	IT Communications	\$ 4,600	\$ 5,200
581-211	Computer Software and Support	\$ 12,160	\$ 12,100
581-212	Repairs & Maintenance Building	\$ -	\$ -
581-213	Repairs & Maintenance Equipment	\$ 500	\$ 500
581-221	Supplies	\$ 500	\$ 500
581-226	Postage and Freight	\$ 3,500	\$ 3,500
581-234	Professional Training	\$ 3,500	\$ 6,000
581-243	Rental Expenditures	\$ 11,100	\$ 10,500
581-245	General Liability Insurance	\$ 2,300	\$ 2,500
581-247	Dues and Subscriptions	\$ 500	\$ 500
581-254	Jurors, Bailiffs and Witnesses	\$ 5,000	\$ 5,000
581-299	Miscellaneous	\$ 250	\$ 250
581-402	Furn, Fix & Computers (Non-Depreciable)	\$ -	\$ 2,000
Total Operating Expenditures		\$ 47,210	\$ 51,600

Capital Outlay - 600

581-615	Building Improvements & Additions	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -

Contingency - 800

581-801	Contingency	\$ 1,000	\$ 1,000
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Total Expenditures		\$ 268,202	\$ 288,203
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Administration Budget 2022-2023

Account Number		2022 Budget	2023 Budget
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Personnel Expenditures - 100

591-101	Salaries - Administration	\$ 779,555	\$ 888,250
591-102	Overtime	\$ 500	\$ 500
591-103	Temporary Employees	\$ -	\$ -
591-104	Social Security/Medicare	\$ 59,636	\$ 67,951
591-105	Workers Compensation	\$ 4,500	\$ 4,500
591-106	Unemployment Compensation	\$ -	\$ -
591-107	Employee Health Insurance	\$ 152,500	\$ 187,348
591-108	State Retirement	\$ 121,298	\$ 155,977
591-110	Bonuses	\$ 4,500	\$ 5,000
Total Personnel Expenditures		\$ 1,122,489	\$ 1,309,526

Operating Expenditures - 200

591-201	Office Supplies	\$ 6,000	\$ 6,000
591-202	Printing	\$ 12,600	\$ 12,600
591-203	Small Office Equipment	\$ 500	\$ 500
591-204	Utilities	\$ 181,000	\$ 181,000
591-205	Telephone, Fax, Cell and Pagers	\$ 10,000	\$ 10,000
591-206	IT Communications	\$ 11,000	\$ 11,000
591-211	Computer Software and Support	\$ 56,340	\$ 61,300
591-212	Repairs and Maintenance-Buildings	\$ 10,850	\$ 11,750
591-213	Repairs and Maintenance-Equipment	\$ 4,700	\$ 4,700
591-218	Repairs & Maintenance - Drive Train	\$ 1,500	\$ 1,500
591-219	Repairs & Maintenance - Routine	\$ 1,000	\$ 1,000
591-220	Repairs & Maintenance - Vehicle Body Work	\$ 1,000	\$ 1,000
591-221	Supplies	\$ 3,000	\$ 3,000
591-226	Postage and Freight	\$ 4,000	\$ 4,000
591-229	American Rescue Plan Expenses	\$ -	\$ -
591-230	COVID-19 Expenses	\$ 5,000	\$ -
591-234	Professional Training	\$ 23,750	\$ 24,750
591-236	Physical Examinations	\$ -	\$ -
591-238	Local Meetings and Meals	\$ 7,500	\$ 7,500
591-239	Fuel Usage	\$ 3,000	\$ 3,500
591-240	Tires Expenditure	\$ 2,000	\$ 2,000
591-241	General Liability Insurance	\$ 10,000	\$ 12,000
591-243	Rental Expenditures	\$ 19,650	\$ 17,750
591-244	Professional Fees	\$ 52,000	\$ 59,600
591-246	Bank Fees	\$ -	\$ -
591-247	Dues and Subscriptions	\$ 14,975	\$ 14,975
591-248	Building Inspection Fees	\$ 144,000	\$ 147,600
591-250	Engineering Review	\$ 22,500	\$ 22,500
591-271	Advertising, Recruiting and Notices	\$ 1,500	\$ 1,500
591-273	Memorials, Flowers and/or Awards	\$ 1,500	\$ 1,500
591-276	Employee Recognition	\$ 12,000	\$ 12,000
591-277	A Tax - South Greenville Fair	\$ 2,500	\$ -



Administration Budget 2022-2023

Account Number		2022 Budget	2023 Budget
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Operating Expenditures - 200 - Continued

591-278	A Tax - Welcome Center (SCOC)	\$ 42,036	\$ 45,000
591-280	A Tax - Simpsonville Art Foundation	\$ 8,000	\$ 10,000
591-283	A Tax - Simpsonville Recreation	\$ 35,000	\$ 42,000
591-284	A Tax - SC KOI & Goldfish Show	\$ 10,000	\$ 4,000
591-285	A Tax - Sippin in Simp Wine Tasting	\$ 7,000	\$ 5,000
591-287	A Tax - Sippin in Simp Oktoberfest	\$ 7,000	\$ 5,000
591-294	A-Tax - Simpsonville Garden	\$ 1,500	\$ 1,500
591-295	A-Tax - Unallocated Funds	\$ -	\$ -
591-299	Miscellaneous	\$ 6,000	\$ 6,000
591-300	County Stormwater Fees	\$ 7,000	\$ 8,000
591-309	A-Tax - Simpsonville Chamber (Halloween @ HP)	\$ 4,500	\$ 4,500
591-313	A-Tax - City of Simp(Food Truck Rodeo w/Live Music)	\$ 7,000	\$ -
591-317	A-Tax-SimpChamber - Promo Tri-Fold Brochure	\$ 2,000	\$ -
591-318	A-Tax-City of Simp (Renovation Tater Shed)	\$ 65,000	\$ -
591-319	A-Tax-SAFi - (Oktoberfest)	\$ 5,000	\$ 5,000
591-320	A-Tax-Celebrate Upstate Veterans-LaborDayFest 2022	\$ -	\$ 5,000
591-321	A-Tax-JBM & Associates-Everything Outdoor Fest	\$ -	\$ 10,000
591-350	Easement Fees	\$ -	\$ -
591-351	Graybul Development Agreement Reimbursement	\$ 81,534	\$ 80,000
591-401	Equipment (Non-Depreciable)	\$ -	\$ -
591-402	Furn, Fix & Computers (Non-Depreciable)	\$ 2,500	\$ 3,000
Total Operating Expenditures		\$ 916,435	\$ 870,525

Debt Services - 500

591-503	Tax Anticipation Note Interest	\$ -	\$ -
591-516	2019 Master Lease Princ Reduction	\$ 109,000	\$ 110,000
591-517	2019 Master Lease Interest	\$ 10,948	\$ 8,817
591-545	2013 G.O. Refunded Princ. Reduction	\$ 67,521	\$ -
591-546	2013 G.O. Refunded Debt Interest	\$ 912	\$ -
591-547	2015 G.O. Principal Reduction	\$ 34,000	\$ -
591-548	2015 G.O. Debt Interest	\$ 622	\$ -
591-553	2019 CCNB Loan Principal Reduction	\$ 105,000	\$ -
591-554	2019 CCNB Loan Interest	\$ 2,800	\$ -
591-555	2021 Installment Purchase Rev. Bond Principle	\$ -	\$ 385,000
591-556	2021 Installment Purchase Rev. Bond Interest	\$ 359,667	\$ 415,000
Total Debt Expenditures		\$ 690,470	\$ 918,817



Administration Budget 2022-2023

Account Number		2022 Budget	2023 Budget
Capital Outlay - 600			
591-615	Building Improvements & Additions	\$ -	\$ -
591-616	Equipment	\$ -	\$ -
591-618	Vehicles	\$ 29,000	\$ 42,250
Total Capital Outlay		\$ 29,000	\$ 42,250
Contingency - 800			
591-801	Contingency	\$ 20,000	\$ 30,000
591-802	Cost of Issuance	\$ -	\$ -
Total Contingency		\$ 20,000	\$ 30,000
Total Expenditures		\$ 2,778,394	\$ 3,171,118



Police Department Budget 2022-2023

Account Number		2022 Budget	2023 Budget
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Personnel Expenditures - 100

601-101	Salaries - Police	\$ 2,348,920	\$ 2,634,011
601-102	Overtime	\$ 47,000	\$ 47,000
601-104	Social Security/Medicare	\$ 179,692	\$ 201,502
601-105	Workers Compensation	\$ 85,000	\$ 90,000
601-106	Unemployment Compensation	\$ -	\$ -
601-107	Employee Health Insurance	\$ 545,100	\$ 662,500
601-108	State Retirement	\$ 428,443	\$ 533,124
601-110	Bonuses	\$ 21,000	\$ 21,500
601-111	Extra-Duties Overtime	\$ 110,000	\$ 110,000
601-112	Salaries - Police Grants	\$ -	\$ -
601-113	New Hire Agency Reimbursement	\$ 2,000	\$ 2,000
Total Personnel Expenditures		\$ 3,767,155	\$ 4,301,636

Operating Expenditures - 200

601-201	Office Supplies	\$ 8,000	\$ 8,000
601-202	Printing	\$ 2,500	\$ 2,500
601-203	Small Office Equipment	\$ 600	\$ 600
601-204	Utilities	\$ 16,000	\$ 16,000
601-205	Telephone, Fax, Cell and Pagers	\$ 54,636	\$ 54,650
601-206	IT Communications	\$ 13,000	\$ 13,500
601-211	Computer Software and Support	\$ 91,895	\$ 93,388
601-212	Repairs and Maintenance-Buildings	\$ 8,000	\$ 8,000
601-213	Repairs and Maintenance-Equipment	\$ 14,200	\$ 14,200
601-214	Repairs and Maintenance-Radios	\$ 5,000	\$ 5,000
601-215	Radio User Fees	\$ 44,000	\$ 44,000
601-216	Tools and Small Equipment	\$ 1,000	\$ 1,000
601-217	Repair & Maint. (Animal Control)	\$ 3,200	\$ 500
601-218	Repair & Maint. Drive train	\$ 15,800	\$ 15,800
601-219	Repair & Maint. Routine	\$ 36,000	\$ 36,000
601-220	Repair & Maint. Vehicle Body Work	\$ 19,000	\$ 16,500
601-221	Supplies	\$ 8,000	\$ 8,000
601-222	Safety Supplies	\$ 2,500	\$ 2,500
601-223	Police Supplies	\$ 1,000	\$ 1,000
601-225	Police Services	\$ 8,415	\$ 8,415
601-226	Postage and Freight	\$ 3,000	\$ 3,000
601-227	Uniforms	\$ 35,425	\$ 39,425
601-228	Employee Clothing Allowance	\$ 9,750	\$ 9,750
601-232	Vehicle License Fees	\$ 100	\$ 100
601-234	Professional Training	\$ 22,750	\$ 22,750
601-235	Tuition Reimbursement	\$ 2,000	\$ 2,000
601-236	Physical Examinations	\$ -	\$ -
601-238	Local Meetings and Meals	\$ 4,800	\$ 4,800
601-239	Fuel Usage	\$ 120,000	\$ 128,400
601-240	Tires Expenditure	\$ 16,500	\$ 16,500
601-241	Contractual Services	\$ -	\$ -



Police Department Budget 2022-2023

Account Number		2022 Budget	2023 Budget
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Operating Expenditures - 200 - Continued

601-243	Rental Expenditures	\$ 19,350	\$ 13,350
601-244	Professional Fees	\$ -	\$ -
601-245	General Liability Insurance	\$ 160,000	\$ 170,000
601-246	Bank Fees	\$ -	\$ -
601-247	Dues and Subscriptions	\$ 4,320	\$ 4,320
601-251	Inmate Housing	\$ 60,000	\$ 60,000
601-252	Juvenile Housing	\$ 10,000	\$ 10,000
601-253	Informant Fees	\$ 5,000	\$ 5,000
601-254	UDL Enforcement	\$ -	\$ -
601-262	Chemicals	\$ 500	\$ 500
601-267	Firearms/Ammunition	\$ 24,000	\$ 25,470
601-269	Animal Control	\$ 2,500	\$ 2,500
601-271	Advertising, Recruiting and Notices	\$ 3,500	\$ 3,500
601-272	Community Relations	\$ 11,350	\$ 11,350
601-273	PD Donation Expenditures	\$ -	\$ -
601-274	PD Vending Expenditures	\$ 1,000	\$ 1,000
601-299	Miscellaneous	\$ 3,000	\$ 3,000
601-401	Equipment (Non-Depreciable)	\$ 37,475	\$ 23,750
601-402	Furn, Fixture, and Computers (Non-Deprec)	\$ 10,045	\$ 8,740
601-404	Leased Computers	\$ -	\$ -
Total Operating Expenditures		\$ 919,111	\$ 918,758

Grant Expenditures - 300

601-302	Drug Grant	\$ -	\$ -
601-304	Police Equipment/Software Grant(s)	\$ -	\$ -
601-305	Body Armor Grant	\$ -	\$ -
601-308	UDL Enforcement Grant	\$ -	\$ -
601-309	Narcotics Investigator Equip. Grant	\$ -	\$ -
601-310	Traffic Unit Equipment Grant	\$ -	\$ -
601-311	Highway Safety Traffic Unit Grant	\$ -	\$ -
601-312	Body Camera Grant	\$ -	\$ -
601-313	Ambush Sensor	\$ -	\$ -
601-314	Speed Measurment Trailer	\$ -	\$ -
601-315	Unmanned Arial Vehicle	\$ -	\$ -
601-316	School Resource Officer	\$ -	\$ -
601-317	White Collar Investigator	\$ -	\$ -
601-318	PD Covid-19 Response Grant	\$ -	\$ -
Total Grant Expenditures		\$ -	\$ -



Police Department Budget 2022-2023

Account Number		2022 Budget	2023 Budget
Capital Outlay - 600			
601-615	Building Improvements-Additions (Storage @ HP)	\$ -	\$ 40,000
601-616	Equipment	\$ 26,020	\$ 155,400
601-617	Furniture, Fixtures & Computers	\$ 17,900	\$ 17,900
601-618	Vehicles	\$ 125,000	\$ 440,000
Total Capital Outlay		\$ 168,920	\$ 653,300
Contingency - 800			
601-801	Contingency	\$ 10,000	\$ 10,000
Total Expenditures		\$ 4,865,186	\$ 5,883,694



**Police Department
Dispatch Division
Budget 2022-2023**

Account Number		2022 Budget	2023 Budget
Personnel Expenditures - 100			
602-101	Salaries - Dispatch	\$ 347,644	\$ 393,525
602-102	Overtime	\$ 47,000	\$ 50,000
602-104	Social Security/Medicare	\$ 26,595	\$ 30,105
602-105	Workers Compensation	\$ 900	\$ 1,050
602-106	Unemployment Compensation	\$ -	\$ -
602-107	Employee Health Insurance	\$ 77,700	\$ 112,300
602-108	State Retirement	\$ 54,093	\$ 69,103
602-110	Bonuses	\$ 4,100	\$ 3,700
602-111	Extra-Duties Overtime	\$ 3,000	\$ 3,000
Total Personnel Expenditures		\$ 561,032	\$ 662,783
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	\$ 700	\$ 700
602-227	Uniforms	\$ 3,600	\$ 4,000
602-234	Professional Training	\$ 7,500	\$ 7,500
602-236	Physical Examinations	\$ -	\$ -
602-245	General Liability Insurance	\$ 4,000	\$ 4,500
602-247	Dues and Subscriptions	\$ 1,006	\$ 1,006
602-248	Recruit/Retention	\$ 200	\$ 200
602-401	Equipment (Non-Depreciable)	\$ -	\$ -
602-402	Furn, Fix & Computers (Non-Depreciable)	\$ -	\$ -
Total Operating Expenditures		\$ 25,006	\$ 25,906
Grant Expenditures - 300			
602-301	Equipment Grant	\$ -	\$ -
Total Grant Expenditures		\$ -	\$ -
Capital outlay - 600			
602-616	Equipment	\$ 126,500	\$ -
602-617	Furniture, Fixtures & Computers	\$ -	\$ -
Total Capital Outlay		\$ 126,500	\$ -
Contingency - 800			
602-801	Contingency	\$ -	\$ -
Total Expenditures		\$ 712,538	\$ 688,689



Fire Department Budget 2022-2023

Account Number		2022 Budget	2023 Budget
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Personnel Expenditures - 100

661-101	Salaries - Fire	\$ 3,752,474	\$ 4,008,750
661-102	Overtime	\$ 5,000	\$ 5,000
661-104	Social Security/Medicare	\$ 287,064	\$ 306,669
661-105	Workers Compensation	\$ 100,000	\$ 110,000
661-106	Unemployment Compensation	\$ -	\$ -
661-107	Employee Health Insurance	\$ 985,350	\$ 1,082,000
661-108	State Retirement	\$ 684,451	\$ 811,371
661-110	Bonuses	\$ 80,000	\$ 60,000
661-111	Extra-Duties Overtime	\$ 15,000	\$ 20,000
Total Personnel Expenditures		\$ 5,909,339	\$ 6,403,790

Operating Expenditures - 200

661-201	Office Supplies	\$ 4,500	\$ 4,500
661-202	Printing	\$ 500	\$ 500
661-203	Small Office Equipment	\$ 500	\$ 500
661-204	Utilities	\$ 60,000	\$ 60,000
661-205	Telephone, Fax, Cell and Pagers	\$ 12,500	\$ 16,000
661-206	IT Communications	\$ 19,250	\$ 24,000
661-211	Computer Software and Support	\$ 26,590	\$ 26,140
661-212	Repairs and Maintenance-Buildings	\$ 37,250	\$ 37,250
661-213	Repairs and Maintenance-Equipment	\$ 44,750	\$ 44,750
661-214	Repairs and Maintenance-Radios	\$ 3,500	\$ 3,500
661-215	Radio User Fees	\$ -	\$ -
661-216	Tools and Small Equipment	\$ 2,500	\$ 2,500
661-218	Repair & Maint. Drive train	\$ 22,500	\$ 22,500
661-219	Repair & Maint. Routine	\$ 22,000	\$ 25,000
661-220	Repair & Maint. Vehicle Body Work	\$ 3,000	\$ 3,000
661-221	Supplies	\$ 19,500	\$ 19,500
661-222	Safety Supplies	\$ 67,500	\$ 73,100
661-226	Postage and Freight	\$ 250	\$ 50
661-227	Uniforms	\$ 41,250	\$ 45,000
661-234	Professional Training	\$ 58,500	\$ 62,000
661-236	Physical Examinations	\$ -	\$ -
661-238	Local Meetings and Meals	\$ 6,500	\$ 6,500
661-239	Fuel Usage	\$ 55,000	\$ 70,000
661-240	Tires Expenditure	\$ 26,000	\$ 35,000
661-243	Rental Expenditures	\$ 14,000	\$ 8,000
661-244	Professional Fees	\$ -	\$ -
661-245	General Liability Insurance	\$ 83,000	\$ 85,000
661-247	Dues and Subscriptions	\$ 6,400	\$ 7,150
661-262	Chemicals	\$ 1,650	\$ 1,650
661-263	Landscaping Expense	\$ 1,200	\$ 2,500
661-267	FD Insurance Claims Expenditures	\$ -	\$ -
661-268	FD Donation Expenditures	\$ -	\$ -



Fire Department Budget 2022-2023

Account Number		2022 Budget	2023 Budget
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Operating Expenditures - 200 - Continued

661-272	Community Relations	\$ 3,000	\$ 3,000
661-276	Employee Appreciation	\$ 3,000	\$ 7,000
661-299	Misc Supplies	\$ 2,000	\$ 2,000
661-401	Equipment (Non-Depreciable)	\$ 18,000	\$ 23,300
661-402	Furn, Fix & Computers (Non-Depreciable_	\$ 25,500	\$ 25,900
Total Operating Expenditures		\$ 691,590	\$ 746,790

Grant Expenditures - 300

661-301	DHS Grant Expenditures	\$ -	\$ -
661-302	Grant Funds Expenditures	\$ -	\$ -
661-308	Safety Equipment Grant	\$ 2,000	\$ 2,000
Total Grant Expenditures		\$ 2,000	\$ 2,000

Capital Outlay - 600

661-612	Fire Rescue Apparatus	\$ -	\$ -
661-615	Building Improvements - Additions	\$ 20,000	\$ 20,000
661-616	Equipment	\$ 62,000	\$ 29,500
661-617	Furniture, Fixtures & Computers	\$ -	\$ -
661-618	Vehicles	\$ -	\$ 4,500
661-619	Land Improvements	\$ -	\$ -
661-701	Heavy Duty Concrete-Station 4	\$ 225,000	\$ 200,000
Total Capital Outlay		\$ 307,000	\$ 254,000

Contingency - 800

661-801	Contingency	\$ 10,000	\$ 10,000
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Total Expenditures		\$ 6,919,929	\$ 7,416,580
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Public Works Budget 2022-2023

Account Number		2022 Budget	2023 Budget
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Personnel Expenditures - 100

771-101	Salaries - Public Works	\$ 644,106	\$ 527,650
771-102	Overtime	\$ 15,000	\$ 15,000
771-103	Temporary Employees	\$ 41,876	\$ 40,000
771-104	Social Security/Medicare	\$ 49,274	\$ 40,365
771-105	Workers Compensation	\$ 35,000	\$ 55,000
771-106	Unemployment Compensation	\$ -	\$ -
771-107	Employee Health Insurance	\$ 180,275	\$ 160,700
771-108	State Retirement	\$ 100,223	\$ 92,655
771-110	Bonuses	\$ 8,500	\$ 6,600
771-111	Extra Duty Overtime	\$ -	\$ -
Total Personnel Expenditures		\$ 1,074,253	\$ 937,971

Operating Expenditures - 200

771-201	Office Supplies	\$ 1,000	\$ 1,000
771-202	Printing	\$ 750	\$ 750
771-203	Small Office Equipment	\$ 150	\$ 150
771-204	Utilities	\$ 20,000	\$ 20,000
771-205	Telephone, Fax, Cell and Pagers	\$ 13,000	\$ 13,000
771-206	IT Communications	\$ 6,526	\$ 8,500
771-211	Computer Software and Support	\$ 14,600	\$ 15,050
771-212	Repairs and Maintenance-Buildings	\$ 6,000	\$ 6,000
771-213	Repairs and Maintenance-Equipment	\$ 10,400	\$ 10,400
771-215	Repairs and Maintenance-Facilities	\$ 2,600	\$ 2,500
771-216	Tools and Small Equipment	\$ 7,500	\$ 7,500
771-217	R & M Signs - Street, Bldgs & Parks	\$ 8,000	\$ 8,000
771-218	Repairs - Vehicles	\$ 45,000	\$ 45,000
771-219	Repair & Maint. Routine	\$ 10,400	\$ 10,400
771-220	Repair & Maint. Vehicle Body Work	\$ 1,000	\$ 1,000
771-221	Supplies	\$ 7,000	\$ 7,000
771-222	Safety Supplies	\$ 2,500	\$ 2,500
771-223	Stormwater Right of Way Repairs	\$ 3,000	\$ 3,000
771-226	Postage and Freight	\$ 500	\$ 500
771-227	Uniforms	\$ 12,500	\$ 14,500
771-234	Professional Training	\$ 6,500	\$ 6,500
771-236	Physical Examinations	\$ -	\$ -
771-239	Fuel Usage	\$ 60,000	\$ 65,000
771-240	Tires Expenditure	\$ 25,000	\$ 25,000
771-241	Compressed Natural Gas Usage	\$ -	\$ -
771-243	Rental Expenditures	\$ 31,400	\$ 31,400
771-244	Professional Fees	\$ 7,000	\$ 7,000
771-245	General Liability Insurance	\$ 65,000	\$ 70,000
771-247	Dues & Subscriptions	\$ 2,500	\$ 2,500
771-262	Chemicals	\$ 6,500	\$ 6,800
771-263	Landscaping Services	\$ 15,500	\$ 17,000
771-264	Cement and Masonry Materials	\$ 8,000	\$ 8,000
771-265	Asphalt and Paving Materials	\$ 16,000	\$ 18,000



Public Works Budget 2022-2023

Account Number		2022 Budget	2023 Budget
Operating Expenditures - 200 - Continued			
771-266	Electric and Lighting Supplies	\$ 6,000	\$ 6,000
771-268	Tipping Fees	\$ -	\$ -
771-273	Employee Recognition	\$ 1,200	\$ 1,500
771-282	Cost of Waste Cans	\$ -	\$ -
771-284	Sanitation Services	\$ 100,000	\$ -
771-299	Miscellaneous	\$ 1,000	\$ 1,000
771-401	Equipment (Non-Depreciable)	\$ 3,500	\$ 3,000
771-402	Furn, Fix & Computers (Non-Depreciable)	\$ 3,000	\$ 3,500
771-407	Storm Water Easement Maintenance	\$ -	\$ -
Total Operating Expenditures		\$ 530,526	\$ 448,950
Grant Expenditures - 300			
771-306	Safety Grant	\$ 2,000	\$ 4,000
771-309	Emergency Generator Match	\$ -	\$ -
	Public Works Liability Grant (50%)	\$ -	\$ 4,000
Total Grant Expenditures		\$ 2,000	\$ 8,000
Capital Outlay - 600			
771-603	Street Paving	\$ -	\$ -
771-615	Building Improvements & Additions	\$ -	\$ -
771-616	Equipment	\$ 30,000	\$ 34,000
771-618	Vehicles	\$ -	\$ 155,000
771-619	Land Improvement	\$ -	\$ -
771-652	Roll Cart Storage Building	\$ -	\$ -
Total Capital Outlay		\$ 30,000	\$ 189,000
Infrastructure - 700			
771-702	Infrastructure - CTC Road Projects	\$ -	\$ 250,000
Total Infrastructure		\$ -	\$ 250,000
Contingency - 800			
771-801	Contingency	\$ 10,000	\$ 10,000
Total Expenditures		\$ 1,646,779	\$ 1,843,921



**Public Works Department
Garage/Fleet Division
Budget 2022-2023**

Account Number		2022 Budget	2023 Budget
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Personnel Expenditures - 100

774-101	Salaries - PW Garage/Fleet	\$ 140,758	\$ 148,390
774-102	Overtime	\$ 1,500	\$ 1,500
774-104	Social Security/Medicare	\$ 10,768	\$ 11,352
774-105	Workers Compensation	\$ 3,500	\$ 3,700
774-106	Unemployment Insurance	\$ -	\$ -
774-107	Employee Health Insurance	\$ 28,333	\$ 34,000
774-108	State Retirement	\$ 21,902	\$ 26,057
774-110	Bonuses	\$ 1,700	\$ 1,350
774-111	Extra Duty Overtime	\$ -	\$ -
Total Personnel Expenditures		\$ 208,460	\$ 226,349

Operating Expense-200

774-201	Office Supplies	\$ 200	\$ 200
774-204	Utilities	\$ 12,000	\$ 12,000
774-205	Telephone, Fax, Cell and Pagers	\$ 1,000	\$ 1,000
774-206	IT Communications	\$ 400	\$ 400
774-211	Computer Software & Support	\$ 3,950	\$ 6,450
774-212	Repairs and Maintenance-Buildings	\$ 5,000	\$ 5,000
774-213	Repairs and Maintenance-Equipment	\$ 2,000	\$ 2,000
774-215	Repairs and Maintenance-Facilities	\$ 2,800	\$ 3,000
774-216	Tools and Small Equipment	\$ 7,500	\$ 7,500
774-221	Supplies	\$ 4,500	\$ 4,500
774-222	Safety Supplies	\$ 1,100	\$ 1,100
774-223	Garage Stock Supplies	\$ 1,300	\$ 1,300
774-226	Postage & Freight	\$ 300	\$ 300
774-227	Uniforms	\$ 3,450	\$ 3,450
774-234	Professional Training	\$ 2,000	\$ 2,000
774-236	Physical Examinations	\$ -	\$ -
774-241	Oils, Lubricants & Fluids	\$ 16,000	\$ 16,000
774-243	Rental Expenditures	\$ 1,500	\$ 1,500
774-245	General Liability Insurance	\$ 2,500	\$ 3,000
774-262	Chemicals	\$ 2,000	\$ 3,000
774-299	Miscellaneous	\$ 60	\$ 60
774-401	Equipment (Non-Depreciable)	\$ 3,500	\$ 1,200
774-402	Furn, Fix & Computers (Non-Depreciable)	\$ -	\$ 2,000
Total Operating Expenditures		\$ 73,060	\$ 76,960



**Public Works Department
Garage/Fleet Division
Budget 2022-2023**

Account Number		2022 Budget	2023 Budget
Capital Outlay - 600			
774-615	Building Improvements & Additions	\$ 6,000	\$ 7,000
774-616	Equipment	\$ 100,000	\$ -
774-618	Vehicles	\$ 35,000	\$ -
Total Capital Outlay		\$ 141,000	\$ 7,000
Contingency - 800			
774-801	Contingency	\$ -	\$ -
Total Expenditures		\$ 422,520	\$ 310,309



Recreation Department Budget 2022-2023

Account Number		2022 Budget	2023 Budget
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Personnel Expenditures - 100

881-101	Salaries - Recreation	\$ 632,106	\$ 645,810
881-102	Overtime	\$ 14,000	\$ 14,000
881-103	Temporary Employees	\$ -	\$ -
881-104	Social Security/Medicare	\$ 48,356	\$ 49,404
881-105	Workers Compensation	\$ 16,000	\$ 16,000
881-106	Unemployment Insurance	\$ -	\$ -
881-107	Employee Health Insurance	\$ 189,100	\$ 197,300
881-108	State Retirement	\$ 98,356	\$ 113,404
881-110	Bonuses	\$ 8,200	\$ 8,600
881-111	Extra-Duties Overtime	\$ 500	\$ 500
Total Personnel Expenditures		\$ 1,006,618	\$ 1,045,019

Operating Expenditures - 200

881-201	Office Supplies	\$ 2,500	\$ 2,500
881-202	Printing	\$ 1,000	\$ 1,000
881-203	Small Office Equipment	\$ 1,200	\$ 1,200
881-204	Utilities	\$ 80,000	\$ 75,000
881-205	Telephone, Fax, Cell and Pagers	\$ 13,600	\$ 13,600
881-206	IT Communications	\$ 3,600	\$ 3,600
881-211	Computer Software and Support	\$ 4,320	\$ 12,620
881-212	Repairs and Maintenance-Buildings	\$ 33,359	\$ 39,871
881-213	Repairs and Maintenance-Equipment	\$ 6,049	\$ 7,226
881-215	Repairs and Maintenance-Facilities	\$ 17,620	\$ 30,530
881-216	Small Tools and Equipment	\$ 2,500	\$ 2,500
881-218	Repair & Maint. Drive train	\$ 5,000	\$ 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	\$ 9,000
881-222	Safety Supplies	\$ 1,000	\$ 1,000
881-224	Recreation Supplies	\$ -	\$ -
881-226	Postage and Freight	\$ 588	\$ 588
881-227	Uniforms	\$ 7,000	\$ 7,000
881-228	Employee Clothing Allowance	\$ 1,200	\$ 1,200
881-234	Professional Training	\$ -	\$ -
881-236	Physical Examinations	\$ -	\$ -
881-238	Mileage Reimbursement	\$ 3,000	\$ -
881-239	Fuel Usage	\$ 25,000	\$ 25,000
881-240	Tires Expenditure	\$ 2,200	\$ 2,200
881-242	Recreation General Insurance	\$ 5,434	\$ 5,706
881-243	Rental Expenditures	\$ 5,000	\$ 5,000
881-245	General Liability Insurance	\$ 40,000	\$ 43,000
881-246	Bank Fees	\$ -	\$ 1,450
881-247	Dues and Subscriptions	\$ 1,000	\$ 1,000



Recreation Department Budget 2022-2023

Account Number		2022 Budget	2023 Budget
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Operating Expenditures - 200 - Continued

881-261	Recreational Services	\$ 45,000	\$ 50,000
881-262	Chemicals	\$ 7,000	\$ 7,500
881-263	Landscaping Services	\$ 10,000	\$ 11,500
881-264	Cement and Masonry Materials	\$ 1,000	\$ 1,000
881-266	Electric and Lighting Supplies	\$ 3,500	\$ 3,500
881-267	Rec Insurance Claims Exp	\$ -	\$ -
881-271	Advertising, Recruiting and Notices	\$ 1,000	\$ 1,000
881-299	Miscellaneous	\$ 1,500	\$ 1,500
881-401	Equipment - (Non-depreciable)	\$ 1,000	\$ 1,000
881-402	Furn, Fix & Computers (Non-Depreciable)	\$ 2,000	\$ 2,000
Total Operating Expenditures		\$ 344,670	\$ 378,291

Grant Expenditures - 300

881-301	Grant Expenditures	\$ -	\$ -
881-302	GCRA Expenditures	\$ 10,000	\$ 10,000
881-303	PARD Expenditures	\$ 5,607	\$ 6,827
881-304	Palmetto Pride Grant Expenditures	\$ -	\$ -
Total Grant Expenditures		\$ 15,607	\$ 16,827

Capital Outlay - 600

881-615	Building Improvements & Additions	\$ -	\$ 54,979
881-616	Equipment	\$ -	\$ 7,800
881-618	Vehicles	\$ 26,627	\$ 52,172
881-619	Land Improvements	\$ -	\$ -
881-621	Playground Equipment	\$ -	\$ -
Total Capital Outlay		\$ 26,627	\$ 114,951

Contingency - 800

881-801	Contingency	\$ 10,000	\$ 10,000
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Total Expenditures		\$ 1,403,522	\$ 1,565,088
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Recreation Department Heritage Park Division Budget 2022-2023

Account Number		2022 Budget	2023 Budget
Personnel Expenditures - 100			
882-101	Salaries - Heritage Park	\$ 234,000	\$ 247,665
882-102	Overtime	\$ 3,000	\$ 3,000
882-104	Social Security/Medicare	\$ 17,901	\$ 18,946
882-105	Workers Compensation	\$ 3,500	\$ 3,500
882-106	Unemployment Insurance	\$ -	\$ -
882-107	Employee Health Insurance	\$ 63,950	\$ 74,400
882-108	State Retirement	\$ 36,410	\$ 43,490
882-110	Bonuses	\$ 3,000	\$ 3,200
882-111	Extra-Duties Overtime	\$ -	\$ -
Total Personnel Expenditures		\$ 361,761	\$ 394,201
Operating Expenditures - 200			
882-201	Office Supplies	\$ 2,500	\$ 2,500
882-202	Printing	\$ 1,000	\$ 1,000
882-203	Small Office Equipment	\$ 1,200	\$ 1,200
882-204	Utilities	\$ 158,111	\$ 153,608
882-205	Telephone, Fax, Cell and Pagers	\$ 10,000	\$ 1,000
882-206	IT Communications	\$ 2,385	\$ 2,385
882-211	Computer Software and Support	\$ 4,800	\$ 4,800
882-212	Repairs and Maintenance-Buildings	\$ 11,607	\$ 14,390
882-213	Repairs and Maintenance-Equipment	\$ 10,000	\$ 10,000
882-215	Repairs and Maintenance-Facilities	\$ 10,000	\$ 9,500
882-216	Small Tools and Equipment	\$ 2,500	\$ 2,500
882-218	Repair & Maint. - Drive train	\$ 5,100	\$ 5,100
882-219	Repair & Maint. - Routine	\$ 1,200	\$ 1,200
882-220	Repair & Maint. - Vehicle Body Work	\$ 1,000	\$ 1,000
882-221	Supplies	\$ 7,800	\$ 8,000
882-222	Safety Supplies	\$ 1,000	\$ 1,000
882-224	Recreation Supplies	\$ 26,180	\$ 27,798
882-226	Postage and Freight	\$ 588	\$ 588
882-228	Employee Clothing Allowance	\$ 1,200	\$ 1,200
882-234	Professional Training	\$ -	\$ -
882-236	Physical Examinations	\$ -	\$ -
882-239	Fuel Usage	\$ 7,864	\$ 6,500
882-240	Tires Expenditures	\$ 2,200	\$ 2,200
882-243	Rental Expenditures	\$ 6,500	\$ 9,500
882-244	Professional Fees	\$ -	\$ -
882-245	General Liability Insurance	\$ 12,000	\$ 16,000
882-246	Bank Fees	\$ 6,000	\$ 6,000
882-247	Dues & Subscriptions	\$ 974	\$ 880
882-250	Train Repairs & Maint. - Drive Train	\$ 7,200	\$ 7,200
882-251	Train Repairs & Maint. - Routine	\$ 650	\$ 650
882-252	Train Wheels Expenditures	\$ 8,400	\$ 8,400



**Recreation Department
Heritage Park Division
Budget 2022-2023**

Account Number		2022 Budget	2023 Budget
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Operating Expenditures - 200 - Continued

882-260	Adult Sports Expenditures	\$ -	\$ -
882-261	HP Recreation Services	\$ 180,000	\$ 195,000
882-262	Chemicals	\$ 15,000	\$ 16,000
882-263	Landscaping Services	\$ 20,000	\$ 22,000
882-264	Cement and Masonry Materials	\$ 1,500	\$ 1,500
882-266	Electric and Lighting Supplies	\$ 2,500	\$ 2,500
882-271	Advertising, Recruiting and Notices	\$ 1,500	\$ 1,500
882-285	Promotional Expenses	\$ 1,000	\$ 1,000
882-291	Cost of Concession Goods Sold	\$ 1,500	\$ 1,800
882-293	Little League Allstarts	\$ -	\$ -
882-401	Equipment (Non-Depreciable)	\$ -	\$ -
882-402	Furn, Fix & Computers (Non-Depreciable)	\$ 1,500	\$ 1,500
Total Operating Expenditures		\$ 534,459	\$ 548,899

Capital Outlay - 600

882-615	Building Improvements & Additions	\$ 3,500	\$ -
882-616	Equipment	\$ 75,936	\$ 29,455
882-618	Vehicles	\$ 47,485	\$ -
882-619	Land Improvements	\$ 110,000	\$ -
Total Capital Outlay		\$ 236,921	\$ 29,455

Contingency - 800

882-801	Contingency	\$ 7,500	\$ 7,500
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Total Heritage Park Expenses		\$ 1,140,641	\$ 980,055
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**Recreation Department
Heritage Park Amphitheater
Budget 2022-2023**

Account Number		2022 Budget	2023 Budget
Operating Expenditures - 200			
883-202	Personnel & Events Expenditures	\$ 20,000	\$ -
883-204	Utilites	\$ -	\$ -
883-205	Telephone, Fax, Cell and Pagers	\$ 5,500	\$ 5,500
883-206	IT Communications	\$ 7,000	\$ 7,000
883-212	Repairs and Maintenance-Facilities	\$ 18,542	\$ 20,936
883-221	Supplies	\$ 5,000	\$ 5,000
883-243	Rental Expenditures	\$ 500	\$ 500
883-244	Professional Fees	\$ -	\$ -
883-245	General Liability Insurance	\$ 6,000	\$ 6,300
883-263	Landscaping Services	\$ 750	\$ 1,000
883-266	Electric & Lighting Supplies	\$ 2,000	\$ 2,000
883-299	Miscellaneous	\$ 1,800	\$ 1,781
Total Operating Expenditures		\$ 67,092	\$ 50,017
Capital Outlay			
883-609	Amphitheater Seats	\$ -	\$ -
883-616	Equipment	\$ -	\$ -
883-617	Furniture, Fixtures & Computers	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -
Contingency - 800			
883-801	Contingency	\$ -	\$ -
Total HP Amphitheatre Expenditures		\$ 67,092	\$ 50,017



**Sewer Fund
Fund 15
Budget 2022-2023**

Account Number		2022 Budget	2023 Budget
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Revenue

15-427-000	PW Sewer Maint. Utility Fee	\$ 1,700,000	\$ 1,730,000
15-427-100	Sewer Tap Fee	\$ 180,000	\$ 200,000
15-427-200	Sewer Capacity Fees	\$ 300,000	\$ 275,000
15-428-000	Sewer Revenues	\$ -	\$ -
15-477-000	Interest Income	\$ 7,000	\$ 10,000
15-478-000	Miscellaneous	\$ -	\$ -
15-486-000	Sewer Infrastructure Donations	\$ -	\$ -
15-490-000	Proceeds on Asset Disposals	\$ -	\$ -
Total Sewer Fund Revenue		\$ 2,187,000	\$ 2,215,000

Personnel Expenditures - 100

15-772-101	Salaries - Sewer	\$ 239,200	\$ 245,575
15-772-102	Overtime	\$ 2,000	\$ 3,000
15-772-104	Social Security/Medicare	\$ 18,299	\$ 18,786
15-772-105	Workers Compensation	\$ 3,500	\$ 5,000
15-772-106	Unemployment Compensation	\$ -	\$ -
15-772-107	Employee Health Insurance	\$ 48,600	\$ 57,700
15-772-108	State Retirement	\$ 37,220	\$ 43,123
15-772-109	Pension Expenditure	\$ -	\$ -
15-772-110	Bonuses	\$ 2,000	\$ 3,500
15-772-111	Extra-Duties Overtime	\$ -	\$ -
Total Personnel Expenditures		\$ 350,818	\$ 376,684

Operating Expenditures - 200

15-772-201	Office Supplies	\$ 600	\$ 600
15-772-202	Printing	\$ 250	\$ 350
15-772-203	Small Office Equipment	\$ 200	\$ 200
15-772-204	Utilities	\$ 600	\$ 600
15-772-205	Telephone, Fax, Cell and Pagers	\$ 8,000	\$ 8,000
15-772-206	IT Communications	\$ 2,300	\$ 2,300
15-772-211	Computer Software and Support	\$ 11,400	\$ 61,400
15-772-212	Repairs and Maintenance-Buildings	\$ 500	\$ 500
15-772-213	Repairs and Maintenance-Equipment	\$ 18,000	\$ 18,000
15-772-215	Repairs and Maintenance-Facilities	\$ 2,000	\$ 2,000
15-772-216	Tools and Small Equipment	\$ 6,400	\$ 6,400
15-772-217	Repair & Maint. - Drive train	\$ 16,500	\$ 16,500
15-772-218	Repair & Maint. - Vehicle Body Work	\$ 1,000	\$ 1,000
15-772-219	Repair & Maint. - Routine	\$ 3,000	\$ 3,000
15-772-221	Supplies	\$ 6,500	\$ 8,000
15-772-222	Safety Supplies	\$ 1,521	\$ 2,012
15-772-226	Postage and Freight	\$ -	\$ -
15-772-227	Uniforms	\$ 5,250	\$ 5,250



Sewer Fund Fund 15 Budget 2022-2023

Account Number		2022 Budget	2023 Budget
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Operating Expenditures - 200 - Continued

15-772-234	Professional Training	\$ 3,000	\$ 3,000
15-772-236	Physical Examinations	\$ 300	\$ 300
15-772-239	Fuel Usage	\$ 10,500	\$ 10,500
15-772-240	Tires Expenditure	\$ 8,000	\$ 8,000
15-772-241	General Liability Insurance	\$ 9,000	\$ 10,000
15-772-243	Rental Expenditures	\$ 2,500	\$ 2,500
15-772-244	Professional Fees	\$ 5,000	\$ 5,000
15-772-251	Sewer Billing Fees	\$ 105,000	\$ 105,000
15-772-262	Chemicals	\$ 2,000	\$ 2,500
15-772-263	Landscaping Supplies	\$ 500	\$ 500
15-772-264	Cement and Masonry Materials	\$ 2,000	\$ 2,000
15-772-265	Asphalt and Paving Materials	\$ 2,000	\$ -
15-772-275	Sewer Repairs & Maintenance	\$ 152,600	\$ 153,600
15-772-299	Miscellaneous	\$ -	\$ -
15-772-402	Furn, Fix, & Computers (Non Depreciable)	\$ 4,500	\$ 5,800
Total Operating Expenditures		\$ 390,921	\$ 444,812

Debt Interest - 700

15-772-701	Interest Expense	\$ 345,000	\$ 331,000
15-260-100	Debt Installment-Bonds Payable	\$ 405,000	\$ 415,000
Total Debt Interest		\$ 750,000	\$ 746,000

Assets

15-772-282	Equipment	\$ 138,000	\$ 90,000
15-772-283	Vehicles	\$ -	\$ 65,000
Total Asset Purchase		\$ 138,000	\$ 155,000

15-772-801	Contingency	\$ -	\$ -
15-772-802	Cost of Issuance	\$ -	\$ -
Total Contingency		\$ -	\$ -

Total Expenditures Before Transfers	\$ 1,629,739	\$ 1,722,496
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15-900-100	Total Transfer to General Fund	\$ 228,553	\$ 250,000
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Net After Transfers	\$ 328,708	\$ 242,504
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**Hospitality & Accommodations
Special Revenue
Fund 25
Budget 2022-2023**

Account Number		2022 Budget	2023 Budget
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Revenue

25-337-000	Food Tax Collections	\$ 2,142,409	\$ 2,800,000
25-338-000	Accommodations Tax Collections	\$ 250,000	\$ 280,000
25-477-000	Interest Income	\$ 17,500	\$ 12,000
25-478-000	Miscellaneous	\$ -	\$ -
25-479-000	Special Projects	\$ -	\$ -
Total Revenues		\$ 2,409,909	\$ 3,092,000

Debt Expenditures - 561-500

25-561-592	H&A Rev Refunding Bond Series 2021 Prin	\$ -	\$ 705,000
25-561-593	H&A Rev Refunding Bond Series 2021 Int	\$ 1,329,405	\$ 575,350
Total Debt Expenditures		\$ 1,329,405	\$ 1,280,350

Operating Expenditures - 200

25-591-244	Professional Services	\$ 30,000	\$ 30,000
25-591-246	Trust/Bank Fees	\$ -	\$ -
25-591-290	Special Projects	\$ -	\$ 45,000
25-591-300	Property Lease	\$ 20,000	\$ 20,000
Total Operating Expenditures		\$ 50,000	\$ 95,000

Capital Outlay - 600

25-591-613	Land Acquisition	\$ -	\$ -
25-591-614	Buildings	\$ -	\$ -
25-591-615	Building Improvements & Additions	\$ 65,000	\$ 200,000
25-591-616	Equipment	\$ 410,000	\$ 283,097
25-591-618	Vehicles	\$ -	\$ -
25-591-619	Land Improvements	\$ -	\$ 225,000
25-591-620	Multi-Use Path Project	\$ -	\$ -
25-591-621	Greenways and Trails	\$ -	\$ 100,000
Total Capital Outlay		\$ 475,000	\$ 808,097

Contingency - 800

25-591-802	Cost of Issuance	\$ -	\$ -
Total Contingency		\$ -	\$ -

Other Financing Use

25-900-100	Transfer to General Fund	\$ 555,504	\$ 637,005
25-900-550	Transfer to Simpsonville Art Center	\$ -	\$ -
25-900-700	Transfer to Debt Service Fund	\$ -	\$ -
Total Other Financing Use		\$ 555,504	\$ 637,005

Net After Transfer		\$ 0	\$ 271,548
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**PW Enterprise Fund
Fund 37
Budget 2022-2023**

Account Number		2022 Budget	2023 Budget
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Revenue

37-400-000	PW Enterprise Revenue	\$ 1,420,000	\$ 1,475,000
37-477-000	Interest Income	\$ 1,500	\$ 2,000
	Total PW Enterprise Fund Revenue	\$ 1,421,500	\$ 1,477,000

Personnel Expenditures - 100

37-773-101	Salaries - PW Enterprise Fund	\$ 270,400	\$ 382,470
37-773-102	Overtime	\$ 15,000	\$ 15,000
37-773-104	Social Security/Medicare	\$ 20,686	\$ 29,259
37-773-105	Workers Compensation	\$ 15,000	\$ 15,000
37-773-106	Unemployment Compensation	\$ -	\$ -
37-773-107	Employee Health Insurance	\$ 90,500	\$ 103,500
37-773-108	State Retirement	\$ 42,074	\$ 67,162
37-773-109	Pension Expenditure	\$ -	\$ -
37-773-110	Bonuses	\$ 1,000	\$ 1,200
	Total Personnel Expenditures	\$ 454,660	\$ 613,591

Operating Expenditures - 200

37-773-202	Printing/Marketing	\$ -	\$ 350
37-773-205	Telephone, Fax, Cell	\$ 3,000	\$ 3,000
37-773-218	Repairs & Maintenance-Vehicle	\$ -	\$ 30,000
37-773-239	Fuel Usage	\$ 30,500	\$ 30,500
37-773-240	Tires Expenditure	\$ 50,000	\$ 50,000
37-773-241	General Liability Insurance	\$ 30,000	\$ 30,000
37-773-243	Rental Expenditures	\$ -	\$ -
37-773-268	Tipping Fees	\$ 300,000	\$ 300,000
37-773-267	2-Way Radios	\$ -	\$ 4,800
	Total Operating Expenditures	\$ 413,500	\$ 448,650

Asset Purchase

37-282-000	Equipment	\$ -	\$ 66,580
37-283-000	Vehicles	\$ -	\$ -
	Total Asset Purchase	\$ -	\$ 66,580



**PW Enterprise Fund
Fund 37
Budget 2022-2023**

Account Number		2022 Budget	2023 Budget
Infrastructure - 700			
37-771-702	Infrastructure - CTC Road Projects	\$ 250,000	\$ -
Total Capital Outlay		\$ 250,000	\$ -
Contingency - 800			
37-773-801	Contingency	\$ 30,000	\$ 10,000
Total Contingency		\$ 30,000	\$ 10,000
Total Expenditures Before Transfers		\$ 1,148,160	\$ 1,138,821
Total Transfer to General Fund		\$ -	\$ 250,000
Net After Transfers		\$ 273,340	\$ 88,179



**Victims Advocate Fund
Fund 65
Budget 2022-2023**

Account Number		2022 Budget	2023 Budget
Revenue			
65-601-401	Victim Assistance Services Revenue	\$ 12,500	\$ 13,000
65-601-402	Conviction Surcharge Revenue	\$ 3,500	\$ 3,700
65-601-477	Interest Income	\$ 400	\$ 400
Total PW Enterprise Fund Revenue		\$ 16,400	\$ 17,100
Personnel Expenditures - 100			
65-601-101	Salaries - Victim Assistance Services	\$ 7,000	\$ 7,500
65-601-102	Overtime	\$ 100	\$ 100
65-601-104	Social Security/Medicare	\$ -	\$ -
65-601-105	Workers Compensation	\$ 100	\$ 100
65-601-106	Unemployment Compensation	\$ -	\$ -
65-601-107	Employee Health Insurance	\$ 2,500	\$ 2,700
65-601-108	State Retirement	\$ 2,500	\$ 2,700
65-601-110	Bonuses	\$ -	\$ -
Total Personnel Expenditures		\$ 12,200	\$ 13,100
Operating Expenditures - 200			
65-601-201	Office Supplies	\$ 100	\$ 100
65-601-202	Printing	\$ 300	\$ 300
65-601-203	Small Office Equipment	\$ 100	\$ 100
65-601-205	Telephone, Fax, Cell & Pagers	\$ 100	\$ 100
65-601-221	Supplies	\$ 300	\$ 300
65-601-234	Professional Training & Registration	\$ 500	\$ 500
65-601-239	Fuel Usage	\$ 250	\$ 250
65-601-240	Towing	\$ 250	\$ 250
65-601-245	General Liability Insurance	\$ 1,600	\$ 1,600
65-601-402	Furniture, Fixtures & Computers	\$ 100	\$ 100
Total Operating Expenditures		\$ 3,600	\$ 3,600
Total Expenditures		\$ 15,800	\$ 16,700
Net Position		\$ 600	\$ 400