

City of Simpsonville  
Annual Budget for Fiscal Year 2013 - 2014  
General Fund

<b>Revenue &amp; Other Financing Sources</b>	<b>FYE 2014 Budget</b>
Tax Revenue	\$ 4,766,783
Franchise Fees	\$ 1,314,007
Licenses and Fees	\$ 2,947,546
Grants	\$ 276,085
Court Fines	\$ 83,077
Other County Revenue	\$ 2,869,532
Other State Revenue	\$ 431,346
Other Revenue	\$ 722,586
Other Financing Sources	\$ -
<b>Total Revenue &amp; Other Financing Sources</b>	<b>\$ 13,410,961</b>

**Operating Expenditures**

Mayor-Council	\$ 74,784
Administration-Court Division	\$ 213,268
Administration	\$ 1,216,822
Police Department	\$ 2,929,742
Police Department-Dispatch Division	\$ 365,871
Fire Department	\$ 3,525,726
Public Works	\$ 1,495,375
Public Works Department-Garage/Fleet	\$ 233,420
Recreation	\$ 1,094,189
Recreation-Heritage Park Division	\$ 631,963
Recreation-Heritage Park Amphitheater	\$ 301,281
<b>Total Operating Expenditures</b>	<b>\$ 12,082,440</b>

<b>Grant Expenditures</b>	<b>\$ 292,025</b>
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<b>Debt Services Expenditures</b>	<b>\$ 720,640</b>
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<b>Capital Outlay Expenditures</b>	<b>\$ 150,000</b>
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<b>Total Expenditures</b>	<b>\$ 13,245,105</b>
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<b>Contribution to General Fund Reserve</b>	<b>\$ 165,856</b>
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City of Simpsonville  
Annual Budget for Fiscal Year 2013 - 2014  
General Fund

Account Number		FYE 2014 Budget
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**Tax Revenue**

401-000	Current Taxes	\$ 4,629,635
401-000	Operating Millage Increase	\$ -
402-000	Homestead	\$ 123,113
403-000	Inventory	\$ 14,035
404-000	Delinquent Taxes	\$ -
	<b>Total Tax Revenue</b>	<b>\$ 4,766,783</b>

**Franchise Fees**

412-000	Laurens Electric	\$ 2,000
413-000	Piedmont Natural Gas	\$ 156,175
413-100	City of Fountain Inn	\$ 608
415-000	Duke Power	\$ 932,957
416-000	Charter Communications	\$ 222,269
	<b>Total Franchise Fees</b>	<b>\$ 1,314,007</b>

421-000	General Permits	\$ 7,305
421-001	State Sunday Sales Permits	\$ 15,000
422-000	Business Licenses	\$ 933,367
422-001	Insurance License/MASC	\$ 1,418,580
422-002	Brokers License/MASC	\$ 11,814
422-003	Telecommunications License/MASC	\$ 104,526
423-000	Building Permits	\$ 271,662
424-000	Pet License Fees	\$ 2,482
425-000	Kennel Fees	\$ 810
426-000	Recreation Fees	\$ 175,000
426-001	Adult Sports Registration Fees	\$ 7,000
	<b>Total Permits, Licenses and Fees</b>	<b>\$ 2,947,546</b>

**Grants**

431-000	Police Grants	\$ 12,440
433-000	PARD Grants	\$ 4,077
434-000	GCRA Grants	\$ 15,250
435-000	DHS Fire Grant	\$ 234,000
436-000	Public Works Grants	\$ 8,318
437-000	Fire Grants	\$ 2,000
	<b>Total Grants</b>	<b>\$ 276,085</b>

**Court Fines**

442-000	Parking Tickets	\$ 50
444-000	Police Fines	\$ 83,027
	<b>Total Court Fines</b>	<b>\$ 83,077</b>

**Other County Revenue**

451-000	Fire District Contract	\$ 2,769,300
452-000	County Road Fee	\$ 100,232
	<b>Total Other County Revenue</b>	<b>\$ 2,869,532</b>

**Other State Revenue**

461-000	State Aid to Subdivisions	\$ 344,525
462-000	State Hospitality and Accommodations	\$ 86,821
	<b>Total Other State Revenue</b>	<b>\$ 431,346</b>

City of Simpsonville  
Annual Budget for Fiscal Year 2013 - 2014  
General Fund

Account Number	FYE 2014 Budget
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**Other Revenue**

471-000	Rollaway Waste Cans	\$ 15,234
471-050	Public Works Fee	\$ 162,752
471-060	Recycling Revenue	\$ 7,200
471-061	Recycling Registration Fees	\$ 8,160
471-100	Security Services	\$ 48,500
471-200	ReWa Collection Fee Revenue	\$ 11,750
472-000	Facility Rentals	\$ 26,256
472-100	Facility Rentals - Simpsonville ArtsCenter	\$ 3,200
472-201	Facility Rental-Old Depot Station	\$ 5,400
473-000	Tournament Revenue	\$ 23,000
474-000	Concession Income	\$ 20,000
474-050	Train Depot Concession Income	\$ 3,310
475-000	Train Revenue	\$ 42,000
475-100	Amphitheatre Revenue	\$ 172,500
475-200	Intergovernmental Revenue	\$ 134,500
477-000	Interest Income	\$ 10,724
478-000	Miscellaneous	\$ 12,500
478-001	Rec/HP Vending Proceeds	\$ 600
479-000	Heritage Park-Sponsors	\$ 15,000
	<b>Total Other Revenue</b>	<b>\$ 722,586</b>

<b>Other Finance Sources</b>	<b>\$ -</b>
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<b>Total Revenue</b>	<b>\$ 13,410,962</b>
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City of Simpsonville  
 Annual Budget for Fiscal Year 2013 - 2014  
**Mayor - Council**

Acct. No.	Personnel Expenditures - 100	FYE 2014 Budget
571-101	Salaries and Wages	\$ 46,600
571-104	Social Security/Medicare	\$ 3,375
571-105	Workers Compensation	\$ 924
571-107	Employee Health Insurance	\$ 874
571-108	State Retirement	\$ 3,777
<b>Total Personnel Expenditures</b>		<b>\$ 55,550</b>

<b>Operating Expenditures - 200</b>		
571-202	Printing	\$ 1,000
571-205	Telephone, Fax, Cell and Pagers	\$ 600
571-211	Computer Software and Support	\$ 500
571-221	Supplies	\$ 200
571-234	Professional Training	\$ -
571-237	Employee Auto Allowance	\$ 1,500
571-238	Local Meetings and Meals	\$ 500
571-245	General Liability Insurance	\$ 734
571-247	Dues and Subscriptions	\$ 200
571-275	Travel/Office Supplies - Mayor	\$ 2,000
571-276	Travel/Office Supplies - Ward I	\$ 2,000
571-277	Travel/Office Supplies - Ward II	\$ 2,000
571-278	Travel/Office Supplies - Ward III	\$ 2,000
571-279	Travel/Office Supplies - Ward IV	\$ 2,000
571-280	Travel/Office Supplies - Ward V	\$ 2,000
571-281	Travel/Office Supplies - Ward VI	\$ 2,000
<b>Total Operating Expenditures</b>		<b>\$ 19,234</b>

<b>Contingency - 800</b>		
571-801	Contingency	\$ -

<b>Total Expenditures</b>	<b>\$ 74,784</b>
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City of Simpsonville  
 Annual Budget for Fiscal Year 2013 - 2014  
**Administration Department**  
**City Court Division**

Acct. No.	Personnel Expenditures-100	FYE 2014 Budget
581-101	Salaries and Wages	\$ 149,339
581-102	Overtime	\$ -
581-104	Social Security/Medicare	\$ 10,896
581-105	Workers Compensation	\$ 390
581-106	Unemployment Compensation	\$ -
581-107	Employee Health Insurance	\$ 27,316
581-108	State Retirement	\$ 13,330
581-110	Safety Incentive	\$ -
<b>Total Personnel Expenditures</b>		<b>\$ 201,271</b>

<b>Operating Expenditures - 200</b>		
581-201	Office Supplies	\$ 750
581-202	Printing	\$ 200
581-206	IT Communications	\$ 780
581-211	Computer Software and Support	\$ 350
581-226	Postage and Freight	\$ 100
581-234	Professional Training	\$ 800
581-245	General Liability Insurance	\$ 497
581-247	Dues and Subscriptions	\$ 30
581-254	Jurors, Bailiffs and Witnesses	\$ 5,700
581-299	Miscellaneous	\$ 126
581-401	Equipment (non-depreciable)	\$ 2,390
<b>Total Operating Expenditures</b>		<b>\$ 11,723</b>

<b>Contingency - 800</b>		
581-801	Contingency	\$ 274

<b>Total Expenditures</b>	<b>\$ 213,268</b>
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**Total Full-time Employees** **2**

City of Simpsonville  
Annual Budget for Fiscal Year 2013 - 2014  
**Administration**

Acct. No.	Personnel Expenditures - 100	FYE 2014 Budget
591-101	Salaries and Wages	\$ 512,309
591-102	Overtime	\$ 800
591-103	Temporary Employees	\$ -
591-104	Social Security/Medicare	\$ 38,219
591-105	Workers Compensation	\$ 3,231
591-106	Unemployment Compensation	\$ -
591-107	Employee Health Insurance	\$ 69,559
591-108	State Retirement	\$ 54,390
591-110	Safety Incentive	\$ -
	<b>Total Personnel Expenditures</b>	<b>\$ 678,507</b>

<b>Operating Expenditures - 200</b>		
591-201	Office Supplies	\$ 7,000
591-202	Printing	\$ 1,600
591-203	Small Office Equipment	\$ 200
591-204	Utilities	\$ 146,736
591-205	Telephone, Fax, Cell and Pagers	\$ 16,476
591-206	IT Communications	\$ 1,000
591-211	Computer Software and Support	\$ 37,101
591-212	Repairs and Maintenance-Buildings	\$ 7,285
591-213	Repairs and Maintenance-Equipment	\$ 4,500
591-217	Business Services	\$ 1,900
591-218	Repairs & Maintenance - Drive Train	\$ 1,000
591-219	Repairs & Maintenance - Routine	\$ 600
591-220	Repairs & Maintenance - Vehicle Body Work	\$ 1,000
591-221	Supplies	\$ 2,500
591-226	Postage and Freight	\$ 6,000
591-234	Professional Training	\$ 13,051
591-236	Physical Examinations	\$ 500
591-238	Local Meetings and Meals	\$ 2,000
591-239	Fuel Usage	\$ 4,029
591-240	Tires Expenditure	\$ 1,000
591-241	General Liability Insurance	\$ 4,372
591-243	Equipment Rental	\$ 14,000
591-244	Professional Fees	\$ 96,250
591-246	Bank Fees	\$ 4,100
591-247	Dues and Subscriptions	\$ 9,444
591-248	Building Inspection Fees	\$ 65,000
591-271	Advertising, Recruiting and Notices	\$ 2,500
591-273	Memorials and/or Awards	\$ 1,500
591-277	A Tax - South Greenville Fair	\$ 6,000
591-278	A Tax - Welcome Center (SCOC)	\$ 20,676
591-279	A Tax - Freedom Weekend Aloft	\$ 6,274
591-280	A Tax - Simpsonville Art Foundation	\$ 6,800
591-281	A Tax - SCOC (Labor Day Festival)	\$ 12,000
591-283	A Tax - Simpsonville Recreation	\$ 10,000
591-284	A Tax - SC KOI & Goldfish Show	\$ 3,725
591-299	Miscellaneous	\$ 5,000
591-300	County Stormwater Fees	\$ 5,780
591-401	Equipment (non-depreciable)	\$ -
591-402	Furniture, Fixtures & Computers	\$ 2,700
	<b>Total Operating Expenditures</b>	<b>\$ 531,599</b>

City of Simpsonville  
Annual Budget for Fiscal Year 2013 - 2014  
**Administration - Continued**

		FYE 2014 Budget
<b>Debt Services - 500</b>		
591-503	Tax Anticipation Note Interest	\$ 10,000
591-513	2005 Master Lease Prin Reduction	\$ -
591-521	2005 Master Lease Interest	\$ -
591-522	2010 Master Lease Prin Reduction	\$ 108,855
591-523	2010 Master Lease Interest	\$ 12,795
591-524	2012 Master Lease Prin Reduction	\$ 107,059
591-525	2012 Master Lease Interest	\$ 15,710
591-531	2000 G.O. Principal Reduction	\$ -
591-532	2000 G.O. Interest	\$ -
591-533	2001 G.O. Principal Reduction	\$ -
591-534	2001 G.O. Interest	\$ -
591-535	2003 G.O. Principal Reduction	\$ -
591-536	2003 G.O. Interest	\$ -
591-537	2006 G.O. Principal Reduction	\$ -
591-538	2006 G.O. Interest	\$ -
591-539	2007 G.O. Principal Reduction	\$ -
591-540	2007 G.O. Interest	\$ -
591-541	2007A G.O. Prinicipal Reduction	\$ -
591-542	2007A G.O. Interest	\$ -
591-543	2008 G.O. Prinicipal Reduction	\$ -
591-544	2008 G.O. Interest	\$ -
591-545	2013 G.O. Refunded Principal Reduction	\$ 443,276
591-546	2013 G.O. Refunded Debt Interest	\$ 22,945
<b>Total Debt Expenditures</b>		<b>\$ 720,640</b>

<b>Capital Outlay - 600</b>		
591-615	Building Improvements & Additions	\$ -
591-616	Equipment	\$ -
591-618	Vehicles	\$ -
<b>Total Capital Outlay</b>		<b>\$ -</b>

<b>Contingency - 800</b>		
591-801	Contingency	\$ 6,716
591-802	Cost of Issuance	\$ -
<b>Total Contingency</b>		<b>\$ 6,716</b>

<b>Total Expenditures</b>	<b>\$ 1,937,462</b>
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**Total Full-time Employees** **10**

City of Simpsonville  
Annual Budget for Fiscal Year 2013 - 2014  
**Police Department**

Acct. No.	Personnel Expenditures - 100	FYE 2014 Budget
601-101	Salaries and Wages	\$ 1,624,822
601-102	Overtime	\$ 23,000
601-104	Social Security/Medicare	\$ 126,348
601-105	Workers Compensation	\$ 36,723
601-106	Unemployment Compensation	\$ -
601-107	Employee Health Insurance	\$ 284,500
601-108	State Retirement	\$ 218,051
601-110	Safety Incentive	\$ -
601-111	Extra-Duties Overtime	\$ 72,000
	<b>Total Personnel Expenditures</b>	<b>\$ 2,385,444</b>

<b>Operating Expenditures - 200</b>		
601-201	Office Supplies	\$ 6,500
601-202	Printing	\$ 900
601-203	Small Office Equipment	\$ 500
601-204	Utilities	\$ 17,000
601-205	Telephone, Fax, Cell and Pagers	\$ 23,244
601-206	IT Communications	\$ 8,000
601-211	Computer Software and Support	\$ 10,448
601-212	Repairs and Maintenance-Buildings	\$ 7,000
601-213	Repairs and Maintenance-Equipment	\$ 9,000
601-214	Repairs and Maintenance-Radios	\$ 5,000
601-215	Radio User Fees	\$ 25,000
601-216	Tools and Small Equipment	\$ 600
601-218	Repair & Maint. Drive train	\$ 6,000
601-219	Repair & Maint. Routine	\$ 20,000
601-220	Repair & Maint. Vehicle Body Work	\$ 4,000
601-221	Supplies	\$ 4,500
601-222	Safety Supplies	\$ 1,500
601-223	Police Supplies	\$ 800
601-225	Police Services	\$ 4,500
601-226	Postage and Freight	\$ 1,500
601-227	Uniforms	\$ 27,000
601-228	Employee Clothing Allowance	\$ 6,000
601-232	Vehicle License Fees	\$ 200
601-234	Professional Training	\$ 15,000
601-235	Tuition Reimbursement	\$ 2,000
601-236	Physical Examinations	\$ 10,000
601-238	Local Meetings and Meals	\$ 700
601-239	Fuel Usage	\$ 140,516
601-240	Tires Expenditure	\$ 16,000
601-241	Contractual Services	\$ 500
601-243	Equipment Rental	\$ 6,000
601-245	General Liability Insurance	\$ 85,623
601-247	Dues and Subscriptions	\$ 2,800
601-251	Inmate Housing	\$ 40,000
601-252	Juvenile Housing	\$ 3,000
601-253	Informant Fees	\$ 500
601-254	UDL Enforcement	\$ 5,000
601-255	Inmate Labor	\$ 2,000
601-262	Chemicals	\$ 500
601-267	Firearms/Ammunition	\$ 9,000
601-268	K-9 Expenditures	\$ -



City of Simpsonville  
Annual Budget for Fiscal Year 2013 - 2014  
**Police Department - Continued**

Acct. No.	Operating Expenditures - Continued	FYE 2014 Budget
601-271	Advertising, Recruiting and Notices	\$ 200
601-272	Community Relations	\$ 2,500
601-401	Equipment (Non-Depreciable)	\$ 3,230
<b>Total Operating Expenditures</b>		<b>\$ 534,261</b>

**Grant Expenditures - 300**

601-304	Police Equipment Grant	\$ -
601-305	Body Armor Grant	\$ -
601-306	Direct JAG Grant	\$ -
601-307	K-9 Grant Expenditures	\$ 4,940
<b>Total Grant Expenditures</b>		<b>\$ 4,940</b>

**Capital Outlay - 600**

601-616	Equipment	\$ -
601-617	Furniture, Fixtures and Computers	\$ -
601-618	Vehicles	\$ -
601-620	K-9 Project	\$ -
<b>Total Capital Outlay</b>		<b>\$ -</b>

**Contingency - 800**

601-801	Contingency	\$ 10,037
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<b>Total Expenditures</b>		<b>\$ 2,934,682</b>
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**Total Full-time Employees** **42**



City of Simpsonville  
Annual Budget for Fiscal Year 2013 - 2014  
**Fire Department**

Acct. No.	Personnel Expenditures - 100	FYE 2014 Budget
661-101	Salaries and Wages	\$ 2,152,520
661-104	Social Security/Medicare	\$ 156,463
661-105	Workers Compensation	\$ 50,454
661-106	Unemployment Compensation	\$ -
661-107	Employee Health Insurance	\$ 425,284
661-108	State Retirement	\$ 276,635
661-110	Bonuses	\$ -
661-111	Extra-Duties Overtime	\$ 20,000
<b>Total Personnel Expenditures</b>		<b>\$ 3,081,357</b>

Operating Expenditures - 200		
661-201	Office Supplies	\$ 3,500
661-202	Printing	\$ 500
661-203	Small Office Equipment	\$ 500
661-204	Utilities	\$ 38,000
661-205	Telephone, Fax, Cell and Pagers	\$ 12,200
661-206	IT Communications	\$ 4,000
661-211	Computer Software and Support	\$ 5,600
661-212	Repairs and Maintenance-Buildings	\$ 12,000
661-213	Repairs and Maintenance-Equipment	\$ 25,000
661-214	Repairs and Maintenance-Radios	\$ 4,000
661-215	Radio User Fees	\$ 200
661-216	Tools and Small Equipment	\$ 1,000
661-218	Repair & Maint. Drive train	\$ 18,000
661-219	Repair & Maint. Routine	\$ 19,000
661-220	Repair & Maint. Vehicle Body Work	\$ 3,000
661-221	Supplies	\$ 8,200
661-222	Safety Supplies	\$ 46,000
661-226	Postage and Freight	\$ 400
661-227	Uniforms	\$ 25,500
661-234	Professional Training	\$ 27,000
661-236	Physical Examinations	\$ 15,600
661-238	Local Meetings and Meals	\$ 1,500
661-239	Fuel Usage	\$ 54,929
661-240	Tires Expenditure	\$ 20,100
661-243	Equipment Rental	\$ 3,600
661-245	General Liability Insurance	\$ 49,967
661-247	Dues and Subscriptions	\$ 6,800
661-262	Chemicals	\$ 1,400
661-263	Landscaping Expense	\$ 1,000
661-272	Community Relations	\$ 2,500
661-299	Misc Supplies	\$ 1,250
661-401	Equipment	\$ 19,000
661-402	Furniture, Fixtures & Computers	\$ 8,000
<b>Total Operating Expenditures</b>		<b>\$ 439,246</b>

Grant Expenditures - 300		
661-301	DHS Grant	\$ 260,000
<b>Total Grant Expenditures</b>		<b>\$ 260,000</b>

Capital Outlay - 600		
661-615	Building Improvements	\$ -
661-616	Equipment	\$ -
661-617	Furniture, Fixtures & Computers	\$ -
661-618	Vehicles	\$ -
<b>Total Capital Outlay</b>		<b>\$ -</b>

Contingency - 800		
661-801	Contingency	\$ 5,123

<b>Total Expenditures</b>		<b>\$ 3,785,726</b>
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**Total Full-time Employees**

**55**

City of Simpsonville  
Annual Budget for Fiscal Year 2013 - 2014  
**Public Works**

Acct. No.	Personnel Expenditures - 100	FYE 2014 Budget
771-101	Salaries and Wages	\$ 506,749
771-102	Overtime	\$ 30,000
771-104	Social Security/Medicare	\$ 40,853
771-105	Workers Compensation	\$ 19,656
771-106	Unemployment Compensation	\$ -
771-107	Employee Health Insurance	\$ 100,845
771-108	State Retirement	\$ 57,955
771-110	Safety Incentive	\$ -
771-111	Extra Duty Overtime	\$ 10,000
	<b>Total Personnel Expenditures</b>	<b>\$ 766,059</b>

Operating Expenditures - 200		
771-201	Office Supplies	\$ 900
771-202	Printing	\$ 600
771-203	Small Office Equipment	\$ 150
771-204	Utilities	\$ 16,000
771-205	Telephone, Fax, Cell and Pagers	\$ 15,500
771-206	IT Communications	\$ 375
771-211	Computer Software and Support	\$ 4,130
771-212	Repairs and Maintenance-Buildings	\$ 7,000
771-213	Repairs and Maintenance-Equipment	\$ 21,500
771-215	Repairs and Maintenance-Facilities	\$ 2,000
771-216	Tools and Small Equipment	\$ 7,000
771-217	R & M Signs - Street, Bldgs & Parks	\$ 18,000
771-218	Repairs - Vehicles	\$ 68,000
771-219	Repair & Maint. Routine	\$ 12,000
771-220	Repair & Maint. Vehicle Body Work	\$ 1,000
771-221	Supplies	\$ 7,000
771-222	Safety Supplies	\$ 1,500
771-226	Postage and Freight	\$ 300
771-227	Uniforms	\$ 9,000
771-234	Professional Training	\$ 500
771-236	Physical Examinations	\$ 1,000
771-239	Fuel Usage	\$ 140,678
771-240	Tires Expenditure	\$ 45,000
771-241	Compressed Natural Gas Usage	\$ 17,268
771-243	Equipment Rental	\$ 35,000
771-244	Professional Fees	\$ 2,000
771-245	General Liability Insurance	\$ 46,351
771-255	Inmate Labor	\$ 75,000
771-262	Chemicals	\$ 500
771-263	Landscaping Services	\$ 1,000
771-264	Cement and Masonry Materials	\$ 10,000
771-265	Asphalt and Street Paving	\$ 10,000
771-266	Electric and Lighting Supplies	\$ 10,000
771-268	Tipping Fees	\$ 100,215

City of Simpsonville  
Annual Budget for Fiscal Year 2013 - 2014  
**Public Works - Continued**

Acct. No.	Operating Expenditures - 200	FYE 2014 Budget
771-269	Animal Control	\$ 2,500
771-273	Employee Recognition	\$ 800
771-282	Cost of Waste Cans	\$ 28,000
771-401	Non-Depreciable Equipment	\$ -
771-402	Furniture, Fixtures & Computers	\$ 1,500
<b>Total Operating Expenditures</b>		<b>\$ 719,267</b>

<b>Grant Expenditures - 300</b>		
771-303	Used Oil Grant	\$ 2,318
771-305	Solid Waste Grant	\$ 4,000
771-306	Safety Grant	\$ 2,000
<b>Total Grant Expenditures</b>		<b>\$ 8,318</b>

<b>Capital Outlay - 600</b>		
771-615	Building Improvements & Additions	\$ -
771-616	Equipment	\$ -
771-617	Furniture, Fixtures & Computers	\$ -
771-618	Vehicles	\$ -
771-619	Land Improvement	\$ -
<b>Total Capital Outlay</b>		<b>\$ -</b>

<b>Infrastructure - 700</b>		
771-702	Infrastructure - CTC Road Projects	\$ 150,000
<b>Total Infrastructure</b>		<b>\$ 150,000</b>

<b>Contingency - 800</b>		
771-801	Contingency	\$ 10,048

<b>Total Expenditures</b>	<b>\$ 1,653,693</b>
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**Total Full-time Employees** **16**

City of Simpsonville  
Annual Budget for Fiscal Year 2013 - 2014  
**Public Works Department**  
**Garage/Fleet Division**

Acct. No.	Personnel Expenditures - 100	FYE 2014 Budget
774-101	Salaries and Wages	\$ 105,934
774-102	Overtime	\$ 10,000
774-104	Social Security/Medicare	\$ 8,723
774-105	Workers Compensation	\$ 1,548
774-106	Unemployment Compensation	\$ -
774-107	Employee Health Insurance	\$ 18,957
774-108	State Retirement	\$ 12,607
774-110	Safety Incentive	\$ -
774-111	Extra Duty Overtime	\$ 3,000
	<b>Total Personnel Expenditures</b>	<b>\$ 160,768</b>

**Operating Expense-200**

774-201	Office Supplies	\$ 200
774-204	Utilities	\$ 7,790
774-205	Telephone, Fax, Cell and Pagers	\$ 830
774-211	Computer Software & Support	\$ 1,000
774-212	Repairs and Maintenance-Buildings	\$ -
774-215	Repairs and Maintenance-Facilities	\$ 3,000
774-216	Tools and Small Equipment	\$ 4,000
774-221	Supplies	\$ 1,500
774-222	Safety Supplies	\$ 1,240
774-223	Garage Stock Supplies	\$ 9,500
774-226	Postage & Freight	\$ 300
774-227	Uniforms	\$ 4,500
774-241	Oils, Lubricants & Fluids	\$ 26,100
774-243	Equipment Rental	\$ 3,500
774-245	General Liability Insurance	\$ 1,492
774-262	Chemicals	\$ 1,800
774-401	Equipment-(Non-Depreciable)	\$ 4,900
	<b>Total Operating Expenditures</b>	<b>\$ 71,652</b>

**Capital Outlay - 600**

774-615	Building Improvements & Additions	\$ -
	<b>Total Capital Outlay</b>	<b>\$ -</b>

**Contingency - 800**

774-801	Contingency	\$ 1,000
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<b>Total Expenditures</b>	<b>\$ 233,420</b>
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**Total Full-time Employees** **3**

City of Simpsonville  
Annual Budget for Fiscal Year 2013 - 2014  
Recreation Department

Acct. No.	Personnel Expenditures - 100	FYE 2014 Budget
881-101	Salaries and Wages	\$ 537,430
881-102	Overtime	\$ 6,000
881-103	Temporary Employees	\$ 10,296
881-104	Social Security/Medicare	\$ 40,594
881-105	Workers Compensation	\$ 6,329
881-106	Unemployment Compensation	\$ -
881-107	Employee Health Insurance	\$ 91,232
881-108	State Retirement	\$ 53,466
881-110	Safety Incentive	\$ -
881-111	Extra-Duties Overtime	\$ 3,000
<b>Total Personnel Expenditures</b>		<b>\$ 748,346</b>

Operating Expenditures - 200		
881-201	Office Supplies	\$ 2,300
881-202	Printing	\$ 800
881-203	Small Office Equipment	\$ 400
881-204	Utilities	\$ 70,000
881-205	Telephone, Fax, Cell and Pagers	\$ 8,361
881-206	IT Communications	\$ 1,000
881-211	Computer Software and Support	\$ 1,200
881-212	Repairs and Maintenance-Buildings	\$ 24,150
881-213	Repairs and Maintenance-Equipment	\$ 2,380
881-215	Repairs and Maintenance-Facilities	\$ 14,985
881-216	Small Tools and Equipment	\$ 1,500
881-218	Repair & Maint. Drive train	\$ 11,200
881-219	Repair & Maint. Routine	\$ 2,500
881-220	Repair & Maint. Vehicle Body Work	\$ 2,000
881-221	Supplies	\$ 7,000
881-222	Safety Supplies	\$ 1,000
881-226	Postage and Freight	\$ 230
881-227	Uniforms	\$ 5,100
881-228	Employee Clothing Allowance	\$ 1,000
881-234	Professional Training	\$ 2,000
881-239	Fuel Usage	\$ 25,721
881-240	Tires Expenditure	\$ 1,800
881-242	Recreation General Insurance	\$ 5,000
881-243	Equipment Rent	\$ 3,000
881-245	General Liability Insurance	\$ 25,179
881-247	Dues and Subscriptions	\$ 1,200
881-255	Inmate Labor	\$ 19,000
881-261	Recreational Services	\$ 42,000
881-262	Chemicals	\$ 20,000
881-263	Landscaping Services	\$ 30,000
881-264	Cement and Masonry Materials	\$ 2,000
881-266	Electric and Lighting Supplies	\$ 3,500
881-271	Advertising, Recruiting and Notices	\$ 1,500
881-401	Equipment - Non-depreciable	\$ 3,000
881-402	Furniture, Fixtures & Computers (Non-Dep)	\$ 1,000
<b>Total Operating Expenditures</b>		<b>\$ 343,006</b>

Grant Expenditures - 300		
881-301	Grant Expenditures	\$ -
881-302	GCRA Grant	\$ 13,875
881-303	PARD Grant	\$ 4,892
<b>Total Grant Expenditures</b>		<b>\$ 18,767</b>

Capital Outlay - 600		
881-615	Building Improvements	\$ -
881-616	Equipment	\$ -
881-620	Signage	\$ -
<b>Total Capital Outlay</b>		<b>\$ -</b>

Contingency - 800		
881-801	Contingency	\$ 2,837

<b>Total Expenditures</b>		<b>\$ 1,112,956</b>
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Total Full-time Employees

15

City of Simpsonville  
Annual Budget for Fiscal Year 2013 - 2014  
**Recreation Department**  
Heritage Park Division

Acct. No.	Personnel Expenditures - 100	FYE 2014 Budget
882-101	Salaries and Wages	\$ 154,552
882-102	Overtime	\$ 3,000
882-104	Social Security/Medicare	\$ 11,656
882-105	Workers Compensation	\$ 1,356
882-106	Unemployment Insurance	\$ -
882-107	Employee Health Insurance	\$ 30,335
882-108	State Retirement	\$ 11,559
882-110	Safety Incentive	\$ -
882-111	Extra-Duties Overtime	\$ 4,500
<b>Total Personnel Expenditures</b>		<b>\$ 216,959</b>

<b>Operating Expenditures - 200</b>		
882-201	Office Supplies	\$ 2,200
882-202	Printing	\$ 900
882-203	Small Office Equipment	\$ 500
882-204	Utilities	\$ 149,500
882-205	Telephone, Fax, Cell and Pagers	\$ 5,500
882-206	IT Communications	\$ 1,400
882-211	Computer Software and Support	\$ 1,000
882-212	Repairs and Maintenance-Buildings	\$ 8,617
882-213	Repairs and Maintenance-Equipment	\$ 7,500
882-215	Repairs and Maintenance-Facilities	\$ 10,500
882-216	Small Tools and Equipment	\$ 500
882-218	Repair & Maint. - Drive train	\$ 4,000
882-219	Repair & Maint. - Routine	\$ 3,000
882-220	Repair & Maint. - Vehicle Body Work	\$ 1,000
882-221	Supplies	\$ 7,800
882-222	Safety Supplies	\$ 1,000
882-224	Recreation Supplies	\$ 16,000
882-226	Postage and Freight	\$ 230
882-228	Employee Clothing Allowance	\$ 500
882-234	Professional Training	\$ 1,000
882-239	Fuel Usage	\$ 14,867
882-240	Tires	\$ 900
882-243	Equipment Rental	\$ 1,800
882-245	General Liability Insurance	\$ 9,328
882-247	Dues & Subscriptions	\$ 1,200
882-250	Train Repairs & Maint. - Drive Train	\$ 7,200
882-251	Train Repairs & Maint. - Routine	\$ 650
882-252	Train Wheels	\$ 11,200
882-260	Adult Sports	\$ 9,650
882-261	HP Recreation Services	\$ 130,000
882-271	Advertising, Recruiting and Notices	\$ 1,500
882-285	Promotional Expenses	\$ 2,000
882-291	Cost of Goods Sold-Concessions	\$ -
882-401	Equipment (Non-Depreciable)	\$ -
<b>Total Operating Expenditures</b>		<b>\$ 412,942</b>

<b>Capital Outlay - 600</b>		
882-615	Building Improvements	\$ -
882-616	Equipment	\$ -
882-618	Vehicles	\$ -
<b>Total Capital Outlay</b>		<b>\$ -</b>

<b>Contingency - 800</b>		
882-801	Contingency	\$ 2,062

<b>Total Heritage Park Expenses</b>	<b>\$ 631,963</b>
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Less Special Revenue Funds	\$ -
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<b>Net Cost to General Fund</b>	<b>\$ 631,963</b>
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Total Full-time Employees	4
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City of Simpsonville  
 Annual Budget for Fiscal Year 2013 - 2014  
**Recreation Department**  
**Heritage Park Amphitheater**

Acct. No.	Operating Expenditures - 200	FYE 2014 Budget
883-202	Personnel & Events Expenditures	\$ 201,000
883-205	Telephone, Fax, Cell and Pagers	\$ 8,705
883-206	IT Communications	\$ 5,200
883-212	Repairs and Maintenance-Facilities	\$ 21,076
883-221	Supplies	\$ 7,000
883-243	Equipment Rental	\$ 250
883-244	Professional Fees	\$ 50,000
883-245	General Liability Insurance	\$ 3,977
883-263	Landscaping Services	\$ 200
883-266	Electric & Lighting Supplies	\$ 2,000
883-299	Miscellaneous	\$ 1,873
<b>Total Operating Expenditures</b>		<b>\$ 301,281</b>

**Capital Outlay**

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

**Contingency - 800**

883-801	Contingency	\$ -
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<b>Total Expenditures</b>		<b>\$ 301,281</b>
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**Total Full-time Employees**

City of Simpsonville  
 Annual Budget for Fiscal Year 2013 - 2014  
 Sewer Fund Summary

Revenue	FYE 2013 Budget
Sewer Fees	\$ 1,453,822
Interest	\$ 4,380
<b>Total Revenue</b>	<b>\$ 1,458,202</b>

**Operating Expenditures**

Sewer Operating Expenses	\$ 795,265
<b>Total Operating Expenditures</b>	<b>\$ 795,265</b>

<b>Debt Services Expenditures</b>	<b>\$ 4,656</b>
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<b>Depreciation Expenditure</b>	<b>\$ 198,915</b>
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<b>Total Expenditures After Transfers</b>	<b>\$ 998,836</b>
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<b>Net After Transfers</b>	<b>\$ 459,366</b>
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City of Simpsonville  
Annual Budget for Fiscal Year 2013 - 2014  
Sewer Fund Detail

Acct. No.	Revenue	FYE 2014 Budget
427-000	PW Sewer Maint. Utility Fee	\$ 1,399,797
427-100	Sewer Tap Fee	\$ 54,025
477-000	Interest Income	\$ 4,380
<b>Total Sewer Fund Revenue</b>		<b>\$ 1,458,202</b>

**Personnel Expenditures - 100**

772-101	Salaries and Wages	\$ 299,823
772-102	Overtime	\$ 7,500
772-104	Social Security/Medicare	\$ 23,334
772-105	Workers Compensation	\$ 2,088
772-106	Unemployment Compensation	\$ -
772-107	Employee Health Insurance	\$ 38,088
772-108	State Retirement	\$ 32,576
772-110	Safety Incentive	\$ -
772-111	Extra-Duties Overtime	\$ -
<b>Total Personnel Expenditures</b>		<b>\$ 403,410</b>

**Operating Expenditures - 200**

772-201	Office Supplies	\$ 500
772-202	Printing	\$ 250
772-203	Small Office Equipment	\$ 500
772-204	Utilities	\$ 380
772-205	Telephone, Fax, Cell and Pagers	\$ 4,300
772-206	IT Communications	\$ 85
772-211	Computer Software and Support	\$ 3,650
772-212	Repairs and Maintenance-Buildings	\$ 1,000
772-213	Repairs and Maintenance-Equipment	\$ 25,000
772-215	Repairs and Maintenance-Facilities	\$ 1,000
772-216	Tools and Small Equipment	\$ 4,000
772-217	Repair & Maint. - Drive train	\$ 30,000
772-218	Repair & Maint. - Vehicle Body Work	\$ 2,000
772-219	Repair & Maint. - Routine	\$ 5,000
772-221	Supplies	\$ 14,000
772-222	Safety Supplies	\$ 2,175
772-226	Postage and Freight	\$ 800
772-227	Uniforms	\$ 2,343
772-239	Fuel Usage	\$ 15,710
772-240	Tires Expenditure	\$ 1,850
772-241	General Insurance	\$ 5,315
772-243	Equipment Rental	\$ 46,000
772-244	Professional Fees	\$ 10,000
772-251	Sewer Billing Fees	\$ 55,715
772-262	Chemicals	\$ 1,500
772-263	Landscaping Supplies	\$ 500
772-264	Cement and Masonry Materials	\$ 2,000
772-265	Asphalt and Paving Materials	\$ 2,000
772-275	Sewer Repairs & Maintenance	\$ 150,000
772-299	Miscellaneous	\$ 660
772-402	Furniture, Fixtures, & Computers	\$ 2,500
<b>Total Operating Expenditures</b>		<b>\$ 390,733</b>

**Debt Interest - 700**

772-701	2006 Sewer Rev Bond - Interest	\$ 4,656
<b>Total Debt Interest</b>		<b>\$ 4,656</b>

**Contingency - 800**

772-801	Contingency	\$ 1,122
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**Depreciation - 900**

772-901	Depreciation Expense	\$ 198,915
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<b>Total Expenditures Before Transfers</b>	<b>\$ 998,836</b>
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<b>Net After Transfers</b>	<b>\$ 459,366</b>
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**Total Full-time Employees**

**3**

City of Simpsonville  
 Annual Budget for Fiscal Year 2013 - 2014  
 Special Revenue Fund Summary

<b>Revenue</b>	<b>FYE 2014 Budget</b>
Food Tax Collections	\$ 1,152,838
Accommodations Taxes	\$ 149,613
Interest Income	\$ 2,700
Miscellaneous Revenue	\$ 155
<b>Total Revenue</b>	<b>\$ 1,305,306</b>

<b>Operating Expenditures</b>	
Special Revenue Operating Expenditures	\$ 9,660
<b>Total Operating Expenditures</b>	<b>\$ 9,660</b>

<b>Transfers to Debt Service Fund</b>	<b>\$ 1,092,173</b>
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<b>Net After Transfers</b>	<b>\$ 203,474</b>
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City of Simpsonville  
Annual Budget for Fiscal Year 2013 - 2014  
Special Revenue Fund Detail

Acct. No.	Revenue	FYE 2014 Budget
337-000	Food Tax Collections	\$ 1,152,838
338-000	Accommodations Taxes	\$ 149,613
477-000	Interest Income	\$ 2,700
478-000	Miscellaneous Revenue	\$ 155
<b>Total Special Revenue Fund</b>		<b>\$ 1,305,306</b>
<b>Operating Expenditures</b>		
591-244	Professional Services	\$ 9,660
591-246	Trust Fees	\$ -
<b>Total Operating Expenditures</b>		<b>\$ 9,660</b>
<b>Total Expenditures Before Transfers</b>		<b>\$ 9,660</b>
900-700	<b>Transfers to Debt Service Fund</b>	<b>\$ 1,092,173</b>
<b>Net After Transfers</b>		<b>\$ 203,474</b>

City of Simpsonville  
 Annual Budget for Fiscal Year 2013 - 2014  
 Victim Assistance Services Fund Summary

<b>Revenue</b>	<b>FYE 2014 Budget</b>
Victim Assistance Services Revenue	\$ 12,954
Other Revenue	\$ 131
<b>Total Revenue</b>	<b>\$ 13,085</b>

<b>Operating Expenditures</b>	
Victim Assistance Svcs Expenditures	\$ 8,365
<b>Total Operating Expenditures</b>	<b>\$ 8,365</b>
<b>Total Expenditures After Transfers</b>	<b>\$ 8,365</b>
<b>Net After Transfers</b>	<b>\$ 4,720</b>

City of Simpsonville  
 Annual Budget for Fiscal Year 2013 - 2014  
 Victim Assistance Services Fund Detail

Acct. No.	Revenue	FYE 2014 Budget
65-401-000	Victim Assistance Services Revenue	\$ 9,651
65-402-000	Conviction Surcharge Revenue	\$ 3,303
65-477-000	Interest Revenue	\$ 131
	<b>Total VAS Revenue Fund</b>	<b>\$ 13,085</b>

**Personnel Expenditures - 100**

65-601-101	Salaries - Victim Assistance Services	\$ 4,718
65-601-102	Overtime	\$ 40
65-601-104	Social Security/Medicare	\$ 344
65-601-105	Worker's Compensation	\$ 31
65-601-107	Employee Health Insurance	\$ 885
65-601-108	State Retirement	\$ 500
	<b>Total Personnel Expenditures</b>	<b>\$ 6,517</b>

**Operating Expenditures - 200**

65-601-202	Printing	\$ 588
65-601-203	VAS Small Office Equipment	\$ 500
65-601-205	Telephone, Fax, Cell and Pagers	\$ 200
65-601-234	Professional Training	\$ 500
65-601-245	General Liability Insurance	\$ 60
	<b>Total Operating Expenditures</b>	<b>\$ 1,848</b>

<b>Total Expenditures Before Transfers</b>	<b>\$ 8,365</b>
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<b>Net After Transfers</b>	<b>\$ 4,720</b>
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City of Simpsonville  
 Annual Budget for Fiscal Year 2013 - 2014  
**Debt Service Fund**

Account Number	Debt Expenditures	FYE 2014 Budget
	<b>Refunding Revenue Bonds</b>	
561-600	Series 2012A Revenue Bond Principal Payments	\$ 696,000
561-601	Series 2012A Revenue Bond Interest Payments	\$ 223,507
561-602	Series 2012B Revenue Bond Principal Payments	\$ 106,000
561-603	Series 2012B Revenue Bond Interest Payments	\$ 66,666
	<b>Total Debt Expenditures</b>	<b>\$ 1,092,173</b>
	<b>Total Expenditures before Transfers</b>	<b>\$ 1,092,173</b>
	<b>Transfers in From</b>	
900-250	Special Revenue Fund	\$ 1,092,173
	<b>Total Transfers</b>	<b>\$ 1,092,173</b>
	<b>Net After Transfers</b>	<b>\$ -</b>