

City of Simpsonville	
Budget for Fiscal Year 2014 - 2015	
General Fund	
	FY 2014 - 2015
Revenue & Other Financing Sources	Budget
Tax Revenue	\$ 4,689,711
Franchise Fees	\$ 1,310,482
Licenses and Fees	\$ 3,016,133
Grants	\$ 99,263
Court Fines	\$ 91,927
Other County Revenue	\$ 2,937,055
Other State Revenue	\$ 442,773
Other Revenue	\$ 822,151
Other Financing Sources	\$ 1,501,940
Total Revenue & Other Financing Sources	\$ 14,911,435
Operating Expenditures	
Mayor-Council	\$ 69,521
Administration-Court Division	\$ 222,243
Administration	\$ 1,347,458
Police Department	\$ 3,115,015
Police Department-Dispatch Division	\$ 375,412
Fire Department	\$ 3,593,238
Public Works	\$ 1,556,843
Public Works Department-Garage/Fleet	\$ 242,157
Recreation	\$ 1,172,225
Recreation-Heritage Park Division	\$ 644,132
Recreation-Heritage Park Amphitheatre	\$ 293,787
Total Operating Expenditures	\$ 12,632,032
Grant Expenditures	\$ 103,667
Debt Services Expenditures	\$ 768,577
Capital Outlay Expenditures	\$ 1,324,612
Total Expenditures	\$ 14,828,887
Contribution to General Fund Reserve	\$ 82,549

City of Simpsonville
 Budget for Fiscal Year 2014 - 2015
Revenue Summary and Other Financing Sources

Account Number		FY 2014 - 2015 Budget
Tax Revenue		
401-000	Current Taxes	\$ 4,546,085
402-000	Homestead	\$ 128,108
403-000	Inventory	\$ 15,518
Total Tax Revenue		\$ 4,689,711

Franchise Fees		
412-000	Laurens Electric	\$ 2,000
413-000	Piedmont Natural Gas	\$ 189,196
413-100	City of Fountain Inn	\$ 906
415-000	Duke Power	\$ 889,357
416-000	Charter Communications	\$ 229,023
Total Franchise Fees		\$ 1,310,482

421-000	General Permits	\$ 9,586
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	\$ 15,367
422-003	Telecommunications License/MASC	\$ 121,504
423-000	Building Permits	\$ 323,278
424-000	Pet License Fees	\$ -
425-000	Kennel Fees	\$ 851
426-000	Recreation Fees	\$ 175,000
426-001	Adult Sports Registration Fees	\$ 3,600
Total Permits, Licenses and Fees		\$ 3,016,133

Grants		
431-000	Police Grants	\$ 7,500
433-000	PARD Grants	\$ 12,249
434-000	GCRA Grants	\$ 13,875
435-000	DHS Fire Grant	\$ 57,639
436-000	Public Works Grants	\$ 6,000
437-000	Fire Grants	\$ 2,000
Total Grants		\$ 99,263

Court Fines		
442-000	Parking Tickets	\$ 20
444-000	Police Fines	\$ 91,907
Total Court Fines		\$ 91,927

Other County Revenue		
451-000	Fire District Contract	\$ 2,836,844
452-000	County Road Fee	\$ 100,211
Total Other County Revenue		\$ 2,937,055

Other State Revenue		
461-000	State Aid to Subdivisions	\$ 336,432
462-000	State Hospitality and Accommodations	\$ 106,341
Total Other State Revenue		\$ 442,773

City of Simpsonville
 Budget for Fiscal Year 2014 - 2015
Revenue Summary and Other Financing Sources

Account Number	FY 2014 - 2015 Budget
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Other Revenue

470-200	Fire Dept Insurance Claims Revenue	\$ 28,000
471-000	Rollaway Waste Cans	\$ 17,439
471-050	Public Works Fee	\$ 167,496
471-060	Recycling Revenue	\$ 7,200
471-061	Recycling Registration Fees	\$ 5,632
471-100	Security Services	\$ 48,500
471-200	ReWa Collection Fee Revenue	\$ 15,833
472-000	Facility Rentals	\$ 32,338
472-100	Facility Rentals - Simpsonville ArtsCenter	\$ 4,800
472-201	Facility Rental-Old Depot Station	\$ 5,400
473-000	Tournament Revenue	\$ 20,000
474-000	Concession Income	\$ 23,000
474-050	Train Depot Concession Income	\$ 3,400
475-000	Train Revenue	\$ 45,000
475-100	Amphitheatre Revenue	\$ 235,000
475-200	Intergovernmental Revenue	\$ 132,500
477-000	Interest Income	\$ 7,513
478-000	Miscellaneous	\$ 12,500
478-001	Rec/HP Vending Proceeds	\$ 600
479-000	Heritage Park-Sponsors	\$ 10,000
Total Other Revenue		\$ 822,151

Other Financing Sources

	Other Financing Sources	\$ 1,501,940
Total Other Financing Sources		\$ 1,501,940

Total Revenue & Other Financing Sources		\$ 14,911,435
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City of Simpsonville
 Budget for Fiscal Year 2014 - 2015
Mayor - Council

Acct. No.	Personnel Expenditures - 100	FY 2014 - 2015 Budget
571-101	Salaries - Mayor/Council	\$ 46,600
571-104	Social Security/Medicare	\$ 3,380
571-105	Workers Compensation	\$ 606
571-107	Employee Health Insurance	\$ 340
571-108	State Retirement	\$ 3,936
	Total Personnel Expenditures	\$ 54,862

Operating Expenditures - 200

571-202	Printing	\$ -
571-205	Telephone, Fax, Cell and Pagers	\$ -
571-211	Computer Software and Support	\$ -
571-221	Supplies	\$ -
571-234	Professional Training	\$ -
571-237	Employee Auto Allowance	\$ -
571-238	Local Meetings and Meals	\$ -
571-245	General Liability Insurance	\$ 659
571-247	Dues and Subscriptions	\$ -
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
	Total Operating Expenditures	\$ 14,659

Contingency - 800

571-801	Contingency	\$ -
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Total Expenditures	\$ 69,521
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City of Simpsonville
 Budget for Fiscal Year 2014 - 2015
Administration Department
City Court Division

Acct. No.	Personnel Expenditures-100	FY 2014 - 2015 Budget
581-101	Salaries - Court	\$ 149,348
581-102	Overtime	\$ -
581-104	Social Security/Medicare	\$ 11,128
581-105	Workers Compensation	\$ 530
581-106	Unemployment Compensation	\$ -
581-107	Employee Health Insurance	\$ 26,589
581-108	State Retirement	\$ 17,087
581-110	Bonuses	\$ -
	Total Personnel Expenditures	\$ 204,682

Operating Expenditures - 200

581-201	Office Supplies	\$ 1,740
581-202	Printing	\$ 500
581-203	Small Office Equipment	\$ 478
581-205	Telephone, Fax, Cell and Pagers	\$ 660
581-206	IT Communications	\$ 3,660
581-211	Computer Software and Support	\$ 510
581-226	Postage and Freight	\$ 1,524
581-234	Professional Training	\$ 1,500
581-243	Rental Expenditures	\$ 520
581-245	General Liability Insurance	\$ 583
581-247	Dues and Subscriptions	\$ 60
581-254	Jurors, Bailiffs and Witnesses	\$ 5,700
581-299	Miscellaneous	\$ 126
581-401	Equipment (Non-Depreciable)	\$ -
	Total Operating Expenditures	\$ 17,561

Contingency - 800

581-801	Contingency	\$ -
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Total Expenditures	\$ 222,243
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Total Full-time Employees

City of Simpsonville
Budget for Fiscal Year 2014 - 2015
Administration

Acct. No.	Personnel Expenditures - 100	FY 2014 - 2015
		Budget
591-101	Salaries - Administration	\$ 496,906
591-102	Overtime	\$ 800
591-103	Temporary Employees	\$ -
591-104	Social Security/Medicare	\$ 36,698
591-105	Workers Compensation	\$ 2,538
591-106	Unemployment Compensation	\$ -
591-107	Employee Health Insurance	\$ 68,589
591-108	State Retirement	\$ 53,503
591-110	Bonuses	\$ -
Total Personnel Expenditures		\$ 659,034

Operating Expenditures - 200

591-201	Office Supplies	\$ 7,500
591-202	Printing	\$ 1,900
591-203	Small Office Equipment	\$ 480
591-204	Utilities	\$ 155,250
591-205	Telephone, Fax, Cell and Pagers	\$ 16,476
591-206	IT Communications	\$ 9,759
591-211	Computer Software and Support	\$ 44,222
591-212	Repairs and Maintenance-Buildings	\$ 7,967
591-213	Repairs and Maintenance-Equipment	\$ 4,920
591-217	Business Services	\$ -
591-218	Repairs & Maintenance - Drive Train	\$ -
591-219	Repairs & Maintenance - Routine	\$ 600
591-220	Repairs & Maintenance - Vehicle Body Work	\$ -
591-221	Supplies	\$ 2,500
591-226	Postage and Freight	\$ 6,500
591-234	Professional Training	\$ 13,551
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	\$ 4,980
591-243	Rental Expenditures	\$ 19,249
591-244	Professional Fees	\$ 50,034
591-246	Bank Fees	\$ 5,940
591-247	Dues and Subscriptions	\$ 8,995
591-248	Building Inspection Fees	\$ 75,000
591-271	Advertising, Recruiting and Notices	\$ 3,000
591-273	Memorials, Flowers and/or Awards	\$ 1,500
591-276	Employee Recognition	\$ 2,500
591-277	A Tax - South Greenville Fair	\$ 6,000
591-278	A Tax - Welcome Center (SCOC)	\$ 26,368
591-279	A Tax - Freedom Weekend Aloft	\$ 9,175
591-280	A Tax - Simpsonville Art Foundation	\$ 9,834
591-281	A Tax - SCOC (Labor Day Festival)	\$ 15,000
591-283	A Tax - Simpsonville Recreation	\$ 10,000
591-284	A Tax - SC KOI & Goldfish Show	\$ 7,122
591-299	Miscellaneous	\$ 5,000
591-300	County Stormwater Fees	\$ 5,780
591-401	Equipment (Non-Depreciable)	\$ 500
591-402	Furn, Fix & Computers (Non-Depreciable)	\$ 5,843
Total Operating Expenditures		\$ 550,974

City of Simpsonville
 Budget for Fiscal Year 2014 - 2015
Administration - Continued

Acct. No.	Debt Services - 500	FY 2014 - 2015 Budget
591-503	Tax Anticipation Note Interest	\$ 10,000
591-522	2010 Master Lease Prin Reduction	\$ 113,741
591-523	2010 Master Lease Interest	\$ 7,842
591-524	2012 Master Lease Prin Reduction	\$ 109,137
591-525	2012 Master Lease Interest	\$ 13,633
	2014 Master Lease Prin Reduction	\$ -
	2014 Master Lease Interest	\$ 40,000
591-545	2013 G.O. Refunded Principal Reduction	\$ 457,263
591-546	2013 G.O. Refunded Debt Interest	\$ 16,961
	Total Debt Expenditures	\$ 768,577

Capital Outlay - 600

591-615	Building Improvements & Additions	\$ -
591-616	Equipment	\$ -
591-618	Vehicles	\$ -
	Total Capital Outlay	\$ -

Contingency - 800

591-801	Contingency	\$ 137,450
591-802	Cost of Issuance	\$ -
	Total Contingency	\$ 137,450

Total Expenditures	\$ 2,116,035
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Total Full-time Employees

City of Simpsonville
Budget for Fiscal Year 2014 - 2015
Police Department

Acct. No.	Personnel Expenditures - 100	FY 2014 - 2015
		Budget
601-101	Salaries - Police	\$ 1,644,010
601-102	Overtime	\$ 30,000
601-104	Social Security/Medicare	\$ 127,626
601-105	Workers Compensation	\$ 40,481
601-106	Unemployment Compensation	\$ -
601-107	Employee Health Insurance	\$ 343,497
601-108	State Retirement	\$ 224,265
601-110	Bonuses	\$ -
601-111	Extra-Duties Overtime	\$ 72,000
	Total Personnel Expenditures	\$ 2,481,879

Operating Expenditures - 200

601-201	Office Supplies	\$ 6,500
601-202	Printing	\$ 1,000
601-203	Small Office Equipment	\$ 500
601-204	Utilities	\$ 17,000
601-205	Telephone, Fax, Cell and Pagers	\$ 23,244
601-206	IT Communications	\$ 17,039
601-211	Computer Software and Support	\$ 29,478
601-212	Repairs and Maintenance-Buildings	\$ 10,000
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	\$ -
601-219	Repair & Maint. Routine	\$ 20,000
601-220	Repair & Maint. Vehicle Body Work	\$ -
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	\$ 31,000
601-228	Employee Clothing Allowance	\$ 7,500
601-232	Vehicle License Fees	\$ -
601-234	Professional Training	\$ 23,000
601-235	Tuition Reimbursement	\$ 2,000
601-236	Physical Examinations	\$ 10,000
601-238	Local Meetings and Meals	\$ 700
601-239	Fuel Usage	\$ 145,548
601-240	Tires Expenditure	\$ 16,000
601-241	Contractual Services	\$ 500
601-243	Rental Expenditures	\$ 6,000
601-245	General Liability Insurance	\$ 97,084
601-247	Dues and Subscriptions	\$ 2,800
601-251	Inmate Housing	\$ 40,000
601-252	Juvenile Housing	\$ 4,000
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	\$ 24,857
601-268	K-9 Expenditures	\$ 3,200

City of Simpsonville
 Budget for Fiscal Year 2014 - 2015
 Police Department - Continued

Acct. No.	Operating Expenditures - Continued	FY 2014 - 2015 Budget
601-269	Animal Control	\$ 3,000
601-271	Advertising, Recruiting and Notices	\$ 200
601-272	Community Relations	\$ 4,000
601-299	Miscellaneous	\$ 1,000
601-401	Equipment (Non-Depreciable)	\$ 22,886
601-402	Furn, Fixture, and Computers (Non-Deprec.)	\$ 2,700
Total Operating Expenditures		\$ 633,136

Grant Expenditures - 300

601-304	Police Equipment/Software Grant(s)	\$ 7,500
601-305	Body Armor Grant	\$ -
601-307	K-9 Grant Expenditures	\$ -
Total Grant Expenditures		\$ 7,500

Capital Outlay - 600

601-615	Building Improvements - Additions	\$ -
601-616	Equipment	\$ 20,000
601-617	Furniture, Fixtures & Computers	\$ 33,237
601-618	Vehicles	\$ 270,900
601-620	K-9 Project	\$ -
Total Capital Outlay		\$ 324,137

Contingency - 800

601-801	Contingency	\$ -
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Total Expenditures		\$ 3,446,652
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Total Full-time Employees

City of Simpsonville
 Budget for Fiscal Year 2014 - 2015
Police Department
Dispatch Division

Acct. No.	Personnel Expenditures - 100	FY 2014 - 2015
		Budget
602-101	Salaries - Dispatch	\$ 239,525
602-102	Overtime	\$ 13,500
602-104	Social Security/Medicare	\$ 19,083
602-105	Workers Compensation	\$ 845
602-106	Unemployment Compensation	\$ -
602-107	Employee Health Insurance	\$ 53,269
602-108	State Retirement	\$ 27,361
602-110	Bonuses	\$ -
602-111	Extra-Duties Overtime	\$ 1,500
	Total Personnel Expenditures	\$ 355,083

Operating Expenditures - 200

602-206	IT Communications	\$ 4,500
602-211	Computer Software and Support	\$ 1,000
602-213	Repairs and Maintenance-Equipment	\$ 1,500
602-214	Repairs and Maintenance-Radios	\$ 1,000
602-221	Supplies	\$ 200
602-227	Uniforms	\$ 1,500
602-234	Professional Training	\$ 3,000
602-236	Physical Examinations	\$ 2,600
602-245	General Liability Insurance	\$ 1,579
602-247	Dues and Subscriptions	\$ 450
602-401	Equipment (Non-Depreciable)	\$ -
602-402	Furn, Fix & Computers (Non-Depreciable)	\$ 3,000
	Total Operating Expenditures	\$ 20,329

Capital Outlay - 600

602-616	Equipment	\$ 100,665
602-617	Furniture, Fixtures & Computers	\$ -
	Total Capital Outlay	\$ 100,665

Contingency - 800

602-801	Contingency	\$ -
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Total Expenditures	\$ 476,077
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Total Full-time Employees

City of Simpsonville
Budget for Fiscal Year 2014 - 2015
Fire Department

Acct. No.	Personnel Expenditures - 100	FY 2014 - 2015 Budget
		661-101
661-104	Social Security/Medicare	\$ 155,527
661-105	Workers Compensation	\$ 58,024
661-106	Unemployment Compensation	\$ -
661-107	Employee Health Insurance	\$ 485,455
661-108	State Retirement	\$ 280,242
661-110	Bonuses	\$ -
661-111	Extra-Duties Overtime	\$ 20,000
Total Personnel Expenditures		\$ 3,151,262

Operating Expenditures - 200

661-201	Office Supplies	\$ 3,500
661-202	Printing	\$ 500
661-203	Small Office Equipment	\$ 500
661-204	Utilities	\$ 45,706
661-205	Telephone, Fax, Cell and Pagers	\$ 12,200
661-206	IT Communications	\$ 8,200
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	\$ -
661-219	Repair & Maint. Routine	\$ 20,000
661-220	Repair & Maint. Vehicle Body Work	\$ -
661-221	Supplies	\$ 8,500
661-222	Safety Supplies	\$ 44,600
661-226	Postage and Freight	\$ 400
661-227	Uniforms	\$ 25,500
661-234	Professional Training	\$ 30,000
661-236	Physical Examinations	\$ 15,600
661-238	Local Meetings and Meals	\$ 1,500
661-239	Fuel Usage	\$ 59,186
661-240	Tires Expenditure	\$ 20,100
661-243	Rental Expenditures	\$ 7,200
661-244	Professional Fees	\$ -
661-245	General Liability Insurance	\$ 53,034
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 (Non-Depreciable)	\$ 16,000
661-402	Furn, Fix & Computers (Non-Depreciable)	\$ 9,000
Total Operating Expenditures		\$ 441,976

Grant Expenditures - 300

661-301	DHS Grant Expenditures	\$ 64,043
Total Grant Expenditures		\$ 64,043

Capital Outlay - 600

661-615	Building Improvements - Additions	\$ -
661-616	Equipment	\$ 375,140
661-617	Furniture, Fixtures & Computers	\$ -
661-618	Vehicles	\$ -
661-701	Infrastructure-Sta 4-Repaving Prj	\$ -
Total Capital Outlay		\$ 375,140

Contingency - 800

661-801	Contingency	\$ -
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Total Expenditures	\$ 4,032,421
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Total Full-time Employees

City of Simpsonville
 Budget for Fiscal Year 2014 - 2015
Public Works

Acct. No.	Personnel Expenditures - 100	FY 2014 - 2015 Budget
771-101	Salaries - Public Works	\$ 512,359
771-102	Overtime	\$ 30,000
771-104	Social Security/Medicare	\$ 40,513
771-105	Workers Compensation	\$ 26,555
771-106	Unemployment Compensation	\$ -
771-107	Employee Health Insurance	\$ 113,195
771-108	State Retirement	\$ 59,379
771-110	Bonuses	\$ -
771-111	Extra Duty Overtime	\$ 10,000
Total Personnel Expenditures		\$ 792,001

Operating Expenditures - 200

771-201	Office Supplies	\$ 900
771-202	Printing	\$ 800
771-203	Small Office Equipment	\$ 150
771-204	Utilities	\$ 25,000
771-205	Telephone, Fax, Cell and Pagers	\$ 17,600
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	\$ 28,000
771-215	Repairs and Maintenance-Facilities	\$ 2,000
771-216	Tools and Small Equipment	\$ 5,000
771-217	R & M Signs - Street, Bldgs & Parks	\$ 10,000
771-218	Repairs - Vehicles	\$ -
771-219	Repair & Maint. Routine	\$ 26,000
771-220	Repair & Maint. Vehicle Body Work	\$ -
771-221	Supplies	\$ 6,000
771-222	Safety Supplies	\$ 1,500
771-226	Postage and Freight	\$ 300
771-227	Uniforms	\$ 10,000
771-234	Professional Training	\$ 500
771-236	Physical Examinations	\$ 1,000
771-239	Fuel Usage	\$ 149,726
771-240	Tires Expenditure	\$ 45,000
771-241	Compressed Natural Gas Usage	\$ 24,900
771-243	Rental Expenditures	\$ 45,000
771-244	Professional Fees	\$ -
771-245	General Liability Insurance	\$ 50,161
771-255	Inmate Labor	\$ 90,000
771-262	Chemicals	\$ 500
771-263	Landscaping Services	\$ 1,000
771-264	Cement and Masonry Materials	\$ 10,000
771-265	Asphalt and Paving Materials	\$ 8,000
771-266	Electric and Lighting Supplies	\$ 15,000
771-268	Tipping Fees	\$ 120,000

City of Simpsonville
 Budget for Fiscal Year 2014 - 2015
Public Works - Continued

Acct. No.	Operating Expenditures - 200	FY 2014 - 2015 Budget
771-269	Animal Control (transferred to PD)	\$ -
771-273	Employee Recognition	\$ 800
771-282	Cost of Waste Cans	\$ 56,000
771-299	Miscellaneous	\$ 1,000
771-401	Equipment (Non-Depreciable)	\$ -
771-402	Furn, Fix & Computers (Non-Depreciable)	\$ 1,500
Total Operating Expenditures		\$ 764,842

Grant Expenditures - 300

771-303	Oil Grant Expenditures	\$ -
771-305	Solid Waste Grant	\$ 4,000
771-306	Safety Grant	\$ 2,000
Total Grant Expenditures		\$ 6,000

Capital Outlay - 600

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

Infrastructure - 700

771-702	Infrastructure - CTC Road Projects	\$ 240,000
771-710	Infrastructure - Hillpine Bridge	\$ 180,000
771-711	Infrastructure - Transfer Sta. Proj.	\$ -
Total Infrastructure		\$ 420,000

Contingency - 800

771-801	Contingency	\$ -
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Total Expenditures		\$ 1,982,843
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Total Full-time Employees

City of Simpsonville
 Budget for Fiscal Year 2014 - 2015
Public Works Department
Garage/Fleet Division

Acct. No.	Personnel Expenditures - 100	FY 2014 - 2015
		Budget
774-101	Salaries - PW Garage/Fleet	\$ 101,752
774-102	Overtime	\$ 10,000
774-104	Social Security/Medicare	\$ 8,243
774-105	Workers Compensation	\$ 2,425
774-106	Unemployment Insurance	\$ -
774-107	Employee Health Insurance	\$ 25,911
774-108	State Retirement	\$ 12,336
774-110	Bonuses	\$ -
774-111	Extra Duty Overtime	\$ 3,000
Total Personnel Expenditures		\$ 163,667

Operating Expense-200

774-201	Office Supplies	\$ 200
774-204	Utilities	\$ 12,500
774-205	Telephone, Fax, Cell and Pagers	\$ 500
774-211	Computer Software & Support	\$ 1,000
774-212	Repairs and Maintenance-Buildings	\$ -
774-213	Repairs and Maintenance-Equipment	\$ 500
774-215	Repairs and Maintenance-Facilities	\$ 2,000
774-216	Tools and Small Equipment	\$ 7,000
774-221	Supplies	\$ 2,000
774-222	Safety Supplies	\$ 1,000
774-223	Garage Stock Supplies	\$ 9,500
774-226	Postage & Freight	\$ 300
774-227	Uniforms	\$ 4,548
774-241	Oils, Lubricants & Fluids	\$ 26,100
774-243	Rental Expenditures	\$ 3,000
774-245	General Liability Insurance	\$ 1,542
774-262	Chemicals	\$ 1,800
774-401	Equipment (Non-Depreciable)	\$ 4,000
774-402	Furn, Fix & Computers (Non-Depreciable)	\$ 1,000
Total Operating Expenditures		\$ 78,490

Capital Outlay - 600

774-615	Building Improvements & Additions	\$ 10,000
Total Capital Outlay		\$ 10,000

Contingency - 800

774-801	Contingency	\$ -
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Total Expenditures		\$ 252,157
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Total Full-time Employees

City of Simpsonville
Budget for Fiscal Year 2014 - 2015
Recreation Department

Acct. No.	Personnel Expenditures - 100	FY 2014 - 2015
		Budget
881-101	Salaries - Recreation	\$ 539,632
881-102	Overtime	\$ 12,000
881-103	Temporary Employees	\$ 34,320
881-104	Social Security/Medicare	\$ 41,445
881-105	Workers Compensation	\$ 15,698
881-106	Unemployment Insurance	\$ -
881-107	Employee Health Insurance	\$ 105,817
881-108	State Retirement	\$ 55,276
881-110	Bonuses	\$ -
881-111	Extra-Duties Overtime	\$ 3,000
Total Personnel Expenditures		\$ 807,188

Operating Expenditures - 200

881-201	Office Supplies	\$ 2,300
881-202	Printing	\$ 800
881-203	Small Office Equipment	\$ 400
881-204	Utilities	\$ 90,387
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	\$ 25,924
881-213	Repairs and Maintenance-Equipment	\$ 3,230
881-215	Repairs and Maintenance-Facilities	\$ 23,868
881-216	Small Tools and Equipment	\$ 1,500
881-218	Repair & Maint. Drive train	\$ -
881-219	Repair & Maint. Routine	\$ 2,500
881-220	Repair & Maint. Vehicle Body Work	\$ -
881-221	Supplies	\$ 8,000
881-222	Safety Supplies	\$ 1,000
881-226	Postage and Freight	\$ 392
881-227	Uniforms	\$ 5,100
881-228	Employee Clothing Allowance	\$ 1,000
881-234	Professional Training	\$ 2,000
881-239	Fuel Usage	\$ 30,703
881-240	Tires Expenditure	\$ -
881-242	Recreation General Insurance	\$ 5,434
881-243	Rental Expenditures	\$ 3,000
881-245	General Liability Insurance	\$ 28,538
881-247	Dues and Subscriptions	\$ 1,200
881-255	Inmate Labor	\$ 11,000
881-261	Recreational Services	\$ 45,000
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
881-299	Miscellaneous	\$ 1,000
881-271	Advertising, Recruiting and Notices	\$ 1,500
881-401	Equipment - (Non-depreciable)	\$ 2,700
881-402	Furn, Fix & Computers (Non-Depreciable)	\$ 500
Total Operating Expenditures		\$ 365,037

Grant Expenditures - 300

881-301	Grant Expenditures	\$ -
881-302	GCRA Expenditures	\$ 13,875
881-303	PARD Expenditures	\$ 12,249
Total Grant Expenditures		\$ 26,124

Capital Outlay - 600

881-615	Building Improvements & Additions	\$ -
881-616	Equipment	\$ 55,670
881-620	Signage	\$ -
Total Capital Outlay		\$ 55,670

Contingency - 800

881-801	Contingency	\$ -
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Total Expenditures	\$ 1,254,019
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Total Full-time Employees

City of Simpsonville
 Budget for Fiscal Year 2014 - 2015
Recreation Department
Heritage Park Division

Acct. No.	Personnel Expenditures - 100	FY 2014 - 2015
		Budget
882-101	Salaries - Heritage Park	\$ 149,903
882-102	Overtime	\$ 6,000
882-104	Social Security/Medicare	\$ 10,914
882-105	Workers Compensation	\$ 2,102
882-106	Unemployment Insurance	\$ -
882-107	Employee Health Insurance	\$ 29,541
882-108	State Retirement	\$ 12,134
882-110	Bonuses	\$ -
882-111	Extra-Duties Overtime	\$ 4,500
Total Personnel Expenditures		\$ 215,094

Operating Expenditures - 200

882-201	Office Supplies	\$ 2,200
882-202	Printing	\$ 900
882-203	Small Office Equipment	\$ 500
882-204	Utilities	\$ 158,111
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	\$ 3,717
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	\$ 392
882-228	Employee Clothing Allowance	\$ 500
882-234	Professional Training	\$ 1,000
882-239	Fuel Usage	\$ 16,316
882-240	Tires Expenditures	\$ 900
882-243	Rental Expenditures	\$ 1,800
882-245	General Liability Insurance	\$ 9,872
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 Expenditures	\$ 11,200
882-260	Adult Sports Expenditures	\$ 6,900
882-261	HP Recreation Services	\$ 135,000
882-271	Advertising, Recruiting and Notices	\$ 1,500
882-285	Promotional Expenses	\$ 2,000
882-291	Cost of Concession Goods Sold	\$ 1,000
882-401	Equipment (Non-Depreciable)	\$ 5,980
Total Operating Expenditures		\$ 428,038

Capital Outlay - 600

882-615	Building Improvements & Additions	\$ 18,000
882-616	Equipment	\$ 13,000
882-618	Vehicles	\$ -
882-619	Land Improvements	\$ 8,000
Total Capital Outlay		\$ 39,000

Contingency - 800

882-801	Contingency	\$ 1,000
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Total Heritage Park Expenses	\$ 683,132
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Less Special Revenue Funds	\$ (456,213)
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Net Cost to General Fund	\$ 226,919
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Total Full-time Employees

City of Simpsonville
 Budget for Fiscal Year 2014 - 2015
Recreation Department
Heritage Park Amphitheatre

Acct. No.	Operating Expenditures - 200	FY 2014 - 2015
		Budget
883-202	Personnel & Events Expenditures	\$ 201,000
883-205	Telephone, Fax, Cell and Pagers	\$ 8,405
883-206	IT Communications	\$ 5,000
883-212	Repairs and Maintenance-Facilities	\$ 14,633
883-221	Supplies	\$ 6,000
883-243	Rental Expenditures	\$ 442
883-244	Professional Fees	\$ 50,000
883-245	General Liability Insurance	\$ 4,371
883-263	Landscaping Services	\$ 200
883-266	Electric & Lighting Supplies	\$ 2,000
883-299	Miscellaneous	\$ 1,736
	Total Operating Expenditures	\$ 293,787

Capital Outlay

883-617	Furniture, Fixtures & Computers	\$ -
	Total Capital Outlay	\$ -

Contingency - 800

883-801	Contingency	\$ -
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Total HP Amphitheatre Expenditures	\$ 293,787
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Less Special Revenue Funds	\$ (293,787)
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Net Cost to General Fund	\$ -
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Total Full-time Employees

City of Simpsonville
 Budget for Fiscal Year 2014 - 2015
 Sewer Fund Summary

Revenue	FY 2014 - 2015 Budget
Sewer Fees	\$ 1,478,058
Interest	\$ 3,264
Total Revenue	\$ 1,481,322

Operating Expenditures

Sewer Operating Expenses	\$ 786,027
Total Operating Expenditures	\$ 786,027

Debt Services Expenditures	\$ 3,056
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Depreciation Expenditure	\$ 198,915
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Total Expenditures After Transfers	\$ 987,998
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Net After Transfers	\$ 493,323
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City of Simpsonville
Budget for Fiscal Year 2014 - 2015
Sewer Fund Detail

Acct. No.	Revenue	FY 2014 - 2015 Budget
427-000	PW Sewer Maint. Utility Fee	\$ 1,398,058
427-100	Sewer Tap Fee	\$ 80,000
477-000	Interest Income	\$ 3,264
Total Sewer Fund Revenue		\$ 1,481,322

Personnel Expenditures - 100

772-101	Salaries - Sewer	\$ 275,965
772-102	Overtime	\$ 7,500
772-104	Social Security/Medicare	\$ 20,958
772-105	Workers Compensation	\$ 1,500
772-106	Unemployment Compensation	\$ -
772-107	Employee Health Insurance	\$ 45,612
772-108	State Retirement	\$ 30,464
772-110	Bonuses	\$ -
772-111	Extra-Duties Overtime	\$ -
Total Personnel Expenditures		\$ 381,999

Operating Expenditures - 200

772-201	Office Supplies	\$ 500
772-202	Printing	\$ 250
772-203	Small Office Equipment	\$ 500
772-204	Utilities	\$ 700
772-205	Telephone, Fax, Cell and Pagers	\$ 4,300
772-206	IT Communications	\$ 820
772-211	Computer Software and Support	\$ 5,000
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	\$ 1,597
772-226	Postage and Freight	\$ 800
772-227	Uniforms	\$ 3,000
772-239	Fuel Usage	\$ 15,832
772-240	Tires Expenditure	\$ 1,850
772-241	General Liability Insurance	\$ 5,243
772-243	Rental Expenditures	\$ 46,000
772-244	Professional Fees	\$ 10,000
772-251	Sewer Billing Fees	\$ 68,067
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	Furn, Fix, & Computers (Non Depreciable)	\$ -
Total Operating Expenditures		\$ 403,029

Debt Interest - 700

772-701	Interest Expense	\$ 3,056
Total Debt Interest		\$ 3,056

Contingency - 800

772-801	Contingency	\$ 1,000
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Depreciation - 900

772-901	Depreciation Expense	\$ 198,915
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Total Expenditures Before Transfers	\$ 987,999
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Net After Transfers	\$ 493,323
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Total Full-time Employees

City of Simpsonville
 Budget for Fiscal Year 2014 - 2015
 Special Revenue Fund Summary

Revenue	FY 2014 - 2015 Budget
Food Tax Collections	\$ 1,201,587
Accommodations Taxes	\$ 192,535
Interest Income	\$ 2,260
Miscellaneous Revenue	\$ 60
Total Revenue	\$ 1,396,442

Operating Expenditures

Special Revenue Operating Expenditures	\$ 8,567
Total Operating Expenditures	\$ 8,567

Other Financing Uses

Transfers to Simpsonville ArtsCenter	\$ -
Transfers to General Fund	\$ 750,000
Transfers to Debt Service Fund	\$ 1,082,404
Total Other Financing Uses	\$ 1,832,404

Net After Transfers	\$ (444,529)
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City of Simpsonville
 Budget for Fiscal Year 2014 - 2015
 Special Revenue Fund Detail

Acct. No.	Revenue	FY 2014 - 2015
		Budget
25-337-000	Food Tax Collections	\$ 1,201,587
25-338-000	Accommodations Tax Collections	\$ 192,535
25-477-000	Interest Income	\$ 2,260
25-478-000	Miscellaneous Revenue	\$ 60
Total Special Revenue Fund		\$ 1,396,442

Operating Expenditures

25-591-244	Professional Services	\$ 8,552
25-591-246	Bank Fees	\$ 15
Total Operating Expenditures		\$ 8,567

Total Expenditures Before Transfers	\$ 8,567
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Other Financing Use

25-900-550	Transfer to Simpsonville ArtsCenter	\$ -
25-900-100	Transfer to General Fund	\$ 750,000
25-900-700	Transfer to Debt Service Fund	\$ 1,082,404
Total Other Financing Uses		\$ 1,832,404

Net After Transfers	\$ (444,529)
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City of Simpsonville
 Budget for Fiscal Year 2014 - 2015
 Victim Assistance Services Fund Summary

Revenue	FY 2014 - 2015 Budget
Victim Assistance Services Revenue	\$ 15,963
Other Revenue	\$ 54
Total Revenue	\$ 16,017

Operating Expenditures

Victim Assistance Svcs Expenditures	\$ 11,909
Total Operating Expenditures	\$ 11,909

Total Expenditures After Transfers	\$ 11,909
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Net After Transfers	\$ 4,108
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City of Simpsonville
 Budget for Fiscal Year 2014 - 2015
 Victim Assistance Services Fund Detail

Acct. No.	Revenue	FY 2014 - 2015
		Budget
65-401-000	Victim Assistance Services Revenue	\$ 11,315
65-402-000	Conviction Surcharge Revenue	\$ 4,648
65-477-000	Interest Income	\$ 54
Total VAS Revenue Fund		\$ 16,017

Personnel Expenditures - 100

65-601-101	Salaries - Victim Assistance Services	\$ 5,781
65-601-102	Overtime	\$ 50
65-601-104	Social Security/Medicare	\$ 418
65-601-105	Worker's Compensation	\$ 29
65-601-107	Employee Health Insurance	\$ 1,010
65-601-108	State Retirement	\$ 622
65-601-110	Bonuses	\$ 71
Total Personnel Expenditures		\$ 7,981

Operating Expenditures - 200

65-601-202	Printing	\$ 588
65-601-203	VAS Small Office Equipment	\$ -
65-601-205	Telephone, Fax, Cell and Pagers	\$ 420
65-601-234	Professional Training	\$ 500
65-601-239	Fuel Usage	\$ 939
65-601-245	General Liability Insurance	\$ 1,481
Total Operating Expenditures		\$ 3,928

Total Expenditures Before Transfers	\$ 11,909
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Net After Transfers	\$ 4,108
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City of Simpsonville
 Budget for Fiscal Year 2014 - 2015
Debt Service Fund

Account Number	Expenditures	FY 2014 - 2015 Budget
	Refunding Revenue Bonds	
70-561-600	Series 2012A Revenue Bond Principal Payments	\$ 716,000
70-561-601	Series 2012A Revenue Bond Interest Payments	\$ 194,100
70-561-602	Series 2012B Revenue Bond Principal Payments	\$ 111,000
70-561-603	Series 2012B Revenue Bond Interest Payments	\$ 61,304
	Total Debt Expenditures	\$ 1,082,404
	Total Expenditures before Transfers	\$ 1,082,404
	Other Financing Sources	
70-900-250	Transfers From Special Revenue Fund	\$ 1,082,404
	Total Transfers	\$ 1,082,404
	Net After Transfers	\$ -