

**City of Simpsonville**  
**Annual Budget for Fiscal Year 2015 - 2016**  
**General Fund**

<b>Revenue &amp; Other Financing Sources</b>	<b>FY 2015-2016 Budget</b>
Tax Revenue	\$ 4,982,043
Franchise Fees	\$ 1,429,858
Licenses and Fees	\$ 3,454,779
Grants	\$ 431,733
Court Fines	\$ 97,918
Other County Revenue	\$ 2,959,366
Other State Revenue	\$ 530,821
Other Revenue	\$ 773,102
Other Financing Sources	\$ 2,318,279
<b>Total Revenue &amp; Other Financing Sources</b>	<b>\$ 16,977,899</b>

**Operating Expenditures**

Mayor-Council	\$ 81,019
Administration-Court Division	\$ 247,927
Administration	\$ 1,445,716
Police Department	\$ 3,633,715
Police Department-Dispatch Division	\$ 408,145
Fire Department	\$ 3,835,032
Public Works	\$ 1,694,560
Public Works Department-Garage/Fleet	\$ 250,550
Recreation	\$ 1,185,730
Recreation-Heritage Park Division	\$ 759,323
Recreation-Heritage Park Amphitheater	\$ 48,305
<b>Total Operating Expenditures</b>	<b>\$ 13,590,022</b>

<b>Grant Expenditures</b>	<b>\$ 299,235</b>
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<b>Debt Services Expenditures</b>	<b>\$ 915,265</b>
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<b>Capital Outlay Expenditures</b>	<b>\$ 2,316,412</b>
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<b>Total Expenditures</b>	<b>\$ 17,120,933</b>
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Committed Funds (Hillpine Bridge Project)	\$ (180,000)
Contribution to General Fund Reserve	\$ 36,966

**City of Simpsonville**  
**Annual Budget for Fiscal Year 2015 - 2016**  
**Revenue Summary and Other Financing Sources**

Account Number		FY 2015-2016 Budget
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**Tax Revenue**

401-000	Current Taxes	\$ 4,831,862
401-000	Operating Millage Increase	\$ -
402-000	Homestead	\$ 135,141
403-000	Inventory	\$ 15,040
404-000	Delinquent Taxes	\$ -
	<b>Total Tax Revenue</b>	<b>\$ 4,982,043</b>

**Franchise Fees**

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

**Licenses and Fees**

421-000	General Permits	\$ 8,799
421-001	State Sunday Sales Permits	\$ 15,000
422-000	Business Licenses	\$ 1,115,147
422-001	Insurance License/MASC	\$ 1,571,203
422-002	Brokers License/MASC	\$ 40,009
422-003	Telecommunications License/MASC	\$ 117,311
423-000	Building Permits	\$ 407,577
425-000	Kennel Fees	\$ 733
426-000	Recreation Fees	\$ 175,000
426-001	Adult Sports Registration Fees	\$ 4,000
	<b>Total Licenses and Fees</b>	<b>\$ 3,454,779</b>

**Grants**

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

**Court Fines**

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

**City of Simpsonville**  
**Annual Budget for Fiscal Year 2015 - 2016**  
**Revenue Summary and Other Financing Sources**

Account Number		FY 2015-2016 Budget
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**Other County Revenue**

451-000	Fire District Contract	\$ 2,859,689
452-000	County Road Fee	\$ 99,677
<b>Total Other County Revenue</b>		<b>\$ 2,959,366</b>

**Other State Revenue**

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

**Other Revenue**

470-200	Fire Dept Insurance Claims Revenue	\$ 20,000
471-000	Rollaway Waste Cans	\$ 19,083
471-050	Public Works Fee	\$ 168,280
471-060	Recycling Revenue	\$ 7,022
471-061	Recycling Registration Fees	\$ 6,550
471-100	Security Services	\$ 48,500
471-200	ReWa Collection Fee Revenue	\$ 19,667
472-000	Facility Rentals	\$ 32,338
472-100	Facility Rentals - Cultural Arts Ctr	\$ 4,800
472-201	Facility Rentals - 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 Events Revenue	\$ 205,000
475-200	Intergovernmental Revenue	\$ 117,500
477-000	Interest Income	\$ 7,462
478-000	Miscellaneous	\$ 12,500
478-001	Rec/HP Vending Proceeds	\$ 600
479-000	Heritage Park-Sponsors	\$ 7,000
485-000	Donations	\$ -
<b>Total Other Revenue</b>		<b>\$ 773,102</b>

Other Financing Sources	\$ 2,318,279
<b>Total Other Financing Sources</b>	<b>\$ 2,318,279</b>

<b>Total Revenue &amp; Other Financing Sources</b>	<b>\$ 16,977,899</b>
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City of Simpsonville  
Annual Budget for Fiscal Year 2015 - 2016  
**Mayor - Council**

Account Number		FY 2015-2016 Budget
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**Personnel Expenditures - 100**

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

**Operating Expenditures - 200**

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

**Contingency - 800**

571-801	Contingency	\$ -
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<b>Total Expenditures</b>		<b>\$ 81,019</b>
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City of Simpsonville  
 Annual Budget for Fiscal Year 2015 - 2016  
**Administration Department**  
**City Court Division**

Account Number	FY 2015-2016 Budget
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**Personnel Expenditures-100**

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

**Operating Expenditures - 200**

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

**Capital Outlay - 600**

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

**Contingency - 800**

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

**2**

City of Simpsonville  
Annual Budget for Fiscal Year 2015 - 2016  
**Administration**

Account Number		FY 2015-2016 Budget
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**Personnel Expenditures - 100**

591-101	Salaries - Administration	\$ 556,055
591-102	Overtime	\$ 800
591-103	Temporary Employees	\$ -
591-104	Social Security/Medicare	\$ 41,559
591-105	Workers Compensation	\$ 2,499
591-106	Unemployment Compensation	\$ -
591-107	Employee Health Insurance	\$ 72,195
591-108	State Retirement	\$ 61,588
591-110	Bonuses	\$ 2,950
	<b>Total Personnel Expenditures</b>	<b>\$ 737,646</b>

**Operating Expenditures - 200**

591-201	Office Supplies	\$ 10,368
591-202	Printing	\$ 2,100
591-203	Small Office Equipment	\$ 400
591-204	Utilities	\$ 155,250
591-205	Telephone, Fax, Cell and Pagers	\$ 17,438
591-206	IT Communications	\$ 9,759
591-211	Computer Software and Support	\$ 50,401
591-212	Repairs and Maintenance-Buildings	\$ 8,195
591-213	Repairs and Maintenance-Equipment	\$ 6,454
591-217	Business Services	\$ -
591-218	Repairs & Maintenance - Drive Train	\$ 500
591-219	Repairs & Maintenance - Routine	\$ 600
591-220	Repairs & Maintenance - Vehicle Body Work	\$ 500
591-221	Supplies	\$ 2,500
591-226	Postage and Freight	\$ 6,500
591-234	Professional Training	\$ 18,771
591-236	Physical Examinations	\$ 500
591-238	Local Meetings and Meals	\$ 2,000
591-239	Fuel Usage	\$ 2,753
591-240	Tires Expenditure	\$ 500
591-241	General Liability Insurance	\$ 7,945
591-243	Rental Expenditures	\$ 20,739
591-244	Professional Fees	\$ 50,184
591-246	Bank Fees	\$ 15,000
591-247	Dues and Subscriptions	\$ 8,986
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	\$ 3,000

City of Simpsonville  
Annual Budget for Fiscal Year 2015 - 2016  
**Administration - Continued**

Account Number	FY 2015-2016 Budget
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**Operating Expenditures - Continued**

591-277	A Tax - South Greenville Fair	\$ 8,000
591-278	A Tax - Welcome Center (SCOC)	\$ 30,291
591-279	A Tax - Freedom Weekend Aloft	\$ -
591-280	A Tax - Simpsonville Art Foundation	\$ 12,000
591-281	A Tax - SCOC (Lbr Day/Harv. Moon Festival)	\$ -
591-283	A Tax - Simpsonville Recreation	\$ 19,000
591-284	A Tax - SC KOI & Goldfish Show	\$ 10,515
591-285	A Tax - Sippin in Simp Wine Tasting	\$ 3,050
591-286	A Tax - Simpsonville Sings	\$ 2,800
591-287	A Tax - Sippin in Simp Oktoberfest	\$ 3,300
591-288	A Tax - Bacon Labor Day	\$ 14,000
591-289	A Tax - Simp Museum - YE Old Colonial Faire	\$ 1,000
591-290	A Tax - TRZ Mgmt Salute to the Heroes	\$ 22,391
591-295	A Tax - Un-Allocated Funds	\$ -
591-299	Miscellaneous	\$ 5,900
591-300	County Stormwater Fees	\$ 5,780
591-401	Equipment (Non-Depreciable)	\$ -
591-402	Furn, Fix & Computers (Non-Depreciable)	\$ 4,700
<b>Total Operating Expenditures</b>		<b>\$ 623,570</b>

**Debt Services - 500**

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

**Capital Outlay - 600**

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

**Contingency - 800**

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

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

**12**

**City of Simpsonville**  
**Annual Budget for Fiscal Year 2015 - 2016**  
**Police Department**

Account Number	FY 2015-2016 Budget
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**Personnel Expenditures - 100**

601-101	Salaries - Police	\$ 1,712,956
601-102	Overtime	\$ 35,000
601-104	Social Security/Medicare	\$ 144,492
601-105	Workers Compensation	\$ 48,795
601-106	Unemployment Compensation	\$ -
601-107	Employee Health Insurance	\$ 389,251
601-108	State Retirement	\$ 260,715
601-110	Bonuses	\$ 18,581
601-111	Extra-Duties Overtime	\$ 72,000
601-112	Salaries - Police Grants	\$ 109,396
<b>Total Personnel Expenditures</b>		<b>\$ 2,791,186</b>

**Operating Expenditures - 200**

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



City of Simpsonville  
Annual Budget for Fiscal Year 2015 - 2016  
**Police Department - Continued**

Account Number	FY 2015-2016 Budget
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**Operating Expenditures - Continued**

601-251	Inmate Housing	\$ 97,512
601-252	Juvenile Housing	\$ 5,000
601-253	Informant Fees	\$ 500
601-254	UDL Enforcement	\$ 6,500
601-255	Inmate Labor	\$ 5,250
601-262	Chemicals	\$ 500
601-267	Firearms/Ammunition	\$ 25,831
601-268	K-9 Expenditures	\$ 8,480
601-269	Animal Control	\$ 3,000
601-271	Advertising, Recruiting and Notices	\$ 1,500
601-272	Community Relations	\$ 8,750
601-299	Miscellaneous	\$ 1,500
601-401	Equipment (Non-Depreciable)	\$ 13,637
601-402	Furn, Fixture, and Computers (Non-Deprec)	\$ 17,520
601-407	K-9 Equipment	\$ 10,000
<b>Total Operating Expenditures</b>		<b>\$ 842,529</b>

**Grant Expenditures - 300**

601-304	Police Equipment/Software Grant(s)	\$ 2,000
601-305	Body Armor Grant	\$ 5,500
601-306	Direct JAG Grant	\$ -
601-307	K-9 Grant Expenditures	\$ -
601-308	UDL Enforcement Grant	\$ 1,000
601-309	Narcotics Investigator Equip. Grant	\$ 51,010
601-310	Traffic Unit Equipment Grant	\$ 123,354
<b>Total Grant Expenditures</b>		<b>\$ 182,864</b>

**Capital Outlay - 600**

601-615	Building Improvements-Additions	\$ 29,982
601-616	Equipment	\$ 42,720
601-617	Furniture, Fixtures & Computers	\$ -
601-618	Vehicles	\$ 427,920
601-620	K-9 Project	\$ 2
601-650	Leased Computers	\$ 9,726
<b>Total Capital Outlay</b>		<b>\$ 510,350</b>

**Contingency - 800**

601-801	Contingency	\$ -
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<b>Total Expenditures</b>		<b>\$ 4,326,929</b>
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City of Simpsonville  
Annual Budget for Fiscal Year 2015 - 2016  
**Police Department**  
**Dispatch Division**

Account Number	FY 2015-2016 Budget
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**Personnel Expenditures - 100**

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

**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	\$ 5,500
602-236	Physical Examinations	\$ 2,600
602-245	General Liability Insurance	\$ 2,564
602-247	Dues and Subscriptions	\$ 450
602-401	Equipment (Non-Depreciable)	\$ -
602-402	Furn, Fix & Computers (Non-Depreciable)	\$ 5,449
<b>Total Operating Expenditures</b>		<b>\$ 26,263</b>

**Grant Expenditures - 300**

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

**Capital outlay - 600**

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

**Contingency - 800**

602-801	Contingency	\$ -
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<b>Total Expenditures</b>		<b>\$ 439,945</b>
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**Total Full-time Employees** **8**

**City of Simpsonville**  
**Annual Budget for Fiscal Year 2015 - 2016**  
**Fire Department**

Account Number	FY 2015-2016 Budget
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**Personnel Expenditures - 100**

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

**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	\$ 8,650
661-206	IT Communications	\$ 8,900
661-211	Computer Software and Support	\$ 6,600
661-212	Repairs and Maintenance-Buildings	\$ 15,500
661-213	Repairs and Maintenance-Equipment	\$ 25,500
661-214	Repairs and Maintenance-Radios	\$ 4,000
661-215	Radio User Fees	\$ 350
661-216	Tools and Small Equipment	\$ 1,000
661-218	Repair & Maint. Drive train	\$ 8,000
661-219	Repair & Maint. Routine	\$ 18,000
661-220	Repair & Maint. Vehicle Body Work	\$ 3,000
661-221	Supplies	\$ 8,750
661-222	Safety Supplies	\$ 46,000
661-226	Postage and Freight	\$ 400
661-227	Uniforms	\$ 25,500
661-234	Professional Training	\$ 30,000
661-236	Physical Examinations	\$ 16,700
661-238	Local Meetings and Meals	\$ 1,750
661-239	Fuel Usage	\$ 57,540
661-240	Tires Expenditure	\$ 20,000
661-243	Rental Expenditures	\$ 10,800
661-244	Professional Fees	\$ -
661-245	General Liability Insurance	\$ 65,271
661-247	Dues and Subscriptions	\$ 3,900
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)	\$ 13,400
661-402	Furn, Fix & Computers (Non-Depreciable)	\$ 17,000
<b>Total Operating Expenditures</b>		<b>\$ 472,867</b>

**City of Simpsonville**  
**Annual Budget for Fiscal Year 2015 - 2016**  
**Fire Department - Continued**

Account Number		FY 2015-2016 Budget
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**Grant Expenditures - 300**

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

**Capital Outlay - 600**

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

**Contingency - 800**

661-801	Contingency	\$ -
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<b>Total Expenditures</b>		<b>\$ 4,789,032</b>
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**Total Full-time Employees** **55**

**City of Simpsonville**  
**Annual Budget for Fiscal Year 2015 - 2016**  
**Public Works**

Account Number	FY 2015-2016 Budget
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**Personnel Expenditures - 100**

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

**Operating Expenditures - 200**

771-201	Office Supplies	\$ 1,000
771-202	Printing	\$ 600
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	\$ 6,000
771-217	R & M Signs - Street, Bldgs & Parks	\$ 10,000
771-218	Repairs - Vehicles	\$ 68,000
771-219	Repair & Maint. Routine	\$ 22,000
771-220	Repair & Maint. Vehicle Body Work	\$ 500
771-221	Supplies	\$ 7,000
771-222	Safety Supplies	\$ 1,500
771-226	Postage and Freight	\$ 300
771-227	Uniforms	\$ 10,500
771-234	Professional Training	\$ 2,500
771-236	Physical Examinations	\$ 1,000
771-239	Fuel Usage	\$ 150,032
771-240	Tires Expenditure	\$ 40,000
771-241	Compressed Natural Gas Usage	\$ 26,000
771-243	Rental Expenditures	\$ 100,000
771-244	Professional Fees	\$ -
771-245	General Liability Insurance	\$ 55,833
771-247	Dues & Subscriptions	\$ 400

**City of Simpsonville**  
**Annual Budget for Fiscal Year 2015 - 2016**  
**Public Works - Continued**

Account Number	FY 2015-2016 Budget
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**Operating Expenditures - Continued**

771-255	Inmate Labor	\$ 69,000
771-262	Chemicals	\$ 500
771-263	Landscaping Services	\$ 500
771-264	Cement and Masonry Materials	\$ 8,000
771-265	Asphalt and Paving Materials	\$ 8,000
771-266	Electric and Lighting Supplies	\$ 15,000
771-268	Tipping Fees	\$ 120,000
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
<b>Total Operating Expenditures</b>		<b>\$ 867,720</b>

**Grant Expenditures - 300**

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

**Capital Outlay - 600**

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

**Infrastructure - 700**

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

**Contingency - 800**

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

**16**

City of Simpsonville  
 Annual Budget for Fiscal Year 2015 - 2016  
**Public Works Department**  
**Garage/Fleet Division**

Account Number		FY 2015-2016 Budget
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**Personnel Expenditures - 100**

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

**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	\$ 500
774-223	Garage Stock Supplies	\$ 12,000
774-226	Postage & Freight	\$ 300
774-227	Uniforms	\$ 2,100
774-241	Oils, Lubricants & Fluids	\$ 28,000
774-243	Rental Expenditures	\$ 2,000
774-245	General Liability Insurance	\$ 2,108
774-262	Chemicals	\$ 2,000
774-401	Equipment (Non-Depreciable)	\$ 4,000
774-402	Furn, Fix & Computers (Non-Depreciable)	\$ 1,000
<b>Total Operating Expenditures</b>		<b>\$ 79,708</b>

**Capital Outlay - 600**

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

**Contingency - 800**

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

**3**

**City of Simpsonville**  
**Annual Budget for Fiscal Year 2015 - 2016**  
**Recreation Department**

Account Number	FY 2015-2016 Budget
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**Personnel Expenditures - 100**

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

**Operating Expenditures - 200**

881-201	Office Supplies	\$ 2,500
881-202	Printing	\$ 1,000
881-203	Small Office Equipment	\$ 500
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	\$ 25,140
881-213	Repairs and Maintenance-Equipment	\$ 3,470
881-215	Repairs and Maintenance-Facilities	\$ 15,868
881-216	Small Tools and Equipment	\$ 1,500
881-218	Repair & Maint. Drive train	\$ 7,000
881-219	Repair & Maint. Routine	\$ 1,500
881-220	Repair & Maint. Vehicle Body Work	\$ 1,000
881-221	Supplies	\$ 8,000
881-222	Safety Supplies	\$ 1,000
881-226	Postage and Freight	\$ 588
881-227	Uniforms	\$ 5,100
881-228	Employee Clothing Allowance	\$ 1,000
881-234	Professional Training	\$ 3,000
881-239	Fuel Usage	\$ 34,931
881-240	Tires Expenditure	\$ 1,800
881-242	Recreation General Insurance	\$ 5,434
881-243	Rental Expenditures	\$ 4,000
881-245	General Liability Insurance	\$ 36,925
881-247	Dues and Subscriptions	\$ 1,200
881-255	Inmate Labor	\$ 9,500
881-261	Recreational Services	\$ 45,000
881-262	Chemicals	\$ 5,000
881-263	Landscaping Services	\$ 10,000
881-264	Cement and Masonry Materials	\$ 1,000
881-266	Electric and Lighting Supplies	\$ 1,500
881-271	Advertising, Recruiting and Notices	\$ 1,500
881-299	Miscellaneous	\$ 1,000
881-401	Equipment - (Non-depreciable)	\$ 4,600
881-402	Furn, Fix & Computers (Non-Depreciable)	\$ 1,000
<b>Total Operating Expenditures</b>		<b>\$ 343,504</b>



City of Simpsonville  
 Annual Budget for Fiscal Year 2015 - 2016  
 Recreation Department - Continued

Account Number		FY 2015-2016 Budget
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**Grant Expenditures - 300**

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

**Capital Outlay - 600**

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

**Contingency - 800**

881-801	Contingency	\$ -
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<b>Total Expenditures</b>		<b>\$ 1,215,017</b>
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**Total Full-time Employees** **15**

City of Simpsonville  
Annual Budget for Fiscal Year 2015 - 2016  
**Recreation Department**  
**Heritage Park Division**

Account Number	FY 2015-2016 Budget
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**Personnel Expenditures - 100**

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

**Operating Expenditures - 200**

882-201	Office Supplies	\$ 2,500
882-202	Printing	\$ 1,000
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	\$ 10,516
882-213	Repairs and Maintenance-Equipment	\$ 7,500
882-215	Repairs and Maintenance-Facilities	\$ 10,500
882-216	Small Tools and Equipment	\$ 1,900
882-218	Repair & Maint. - Drive train	\$ 4,000
882-219	Repair & Maint. - Routine	\$ 1,500
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	\$ 588
882-228	Employee Clothing Allowance	\$ 1,000
882-234	Professional Training	\$ 2,500
882-239	Fuel Usage	\$ 8,694
882-240	Tires Expenditures	\$ 900
882-243	Rental Expenditures	\$ 6,800
882-245	General Liability Insurance	\$ 12,222
882-247	Dues & Subscriptions	\$ 1,385
882-250	Train Repairs & Maint. - Drive Train	\$ 7,200
882-251	Train Repairs & Maint. - Routine	\$ 650
882-252	Train Wheels Expenditures	\$ 11,200
882-255	Inmate Labor	\$ 23,750

City of Simpsonville  
Annual Budget for Fiscal Year 2015 - 2016  
**Recreation Department**  
**Heritage Park Division - Continued**

Account Number		FY 2015-2016 Budget
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**Operating Expenditures - Continued**

882-260	Adult Sports Expenditures	\$ 4,000
882-261	HP Recreation Services	\$ 167,000
882-262	Chemicals	\$ 15,000
882-263	Landscaping Services	\$ 20,000
882-264	Cement and Masonry Materials	\$ 1,500
882-266	Electric and Lighting Supplies	\$ 3,500
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)	\$ 4,250
882-402	Furn, Fix & Computers (Non-Depreciable)	\$ 1,800
<b>Total Operating Expenditures</b>		<b>\$ 530,166</b>

**Capital Outlay - 600**

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

**Contingency - 800**

882-801	Contingency	\$ 1,000
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<b>Total Heritage Park Expenses</b>	<b>\$ 855,504</b>
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<b>Less Special Revenue Funds</b>	<b>\$ (624,986)</b>
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<b>Net Cost to General Fund</b>	<b>\$ 230,518</b>
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<b>Total Full-time Employees</b>	<b>4</b>
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City of Simpsonville  
Annual Budget for Fiscal Year 2015 - 2016  
**Recreation Department**  
**Heritage Park Amphitheater**

Account Number		FY 2015-2016 Budget
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**Operating Expenditures - 200**

883-202	Personnel & Events Expenditures	\$ 5,000
883-205	Telephone, Fax, Cell and Pagers	\$ 8,405
883-206	IT Communications	\$ 5,000
883-212	Repairs and Maintenance-Facilities	\$ 14,633
883-216	Tools & Small Equipment	\$ -
883-221	Supplies	\$ 6,000
883-243	Rental Expenditures	\$ 442
883-244	Professional Fees	\$ -
883-245	General Liability Insurance	\$ 4,889
883-263	Landscaping Services	\$ 200
883-266	Electric & Lighting Supplies	\$ 2,000
883-299	Miscellaneous	\$ 1,736
<b>Total Operating Expenditures</b>		<b>\$ 48,305</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 HP Amphitheatre Expenditures</b>	<b>\$ 48,305</b>
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<b>Less Special Revenue Funds</b>	<b>\$ (48,305)</b>
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<b>Total Expenditures</b>	<b>\$ -</b>
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**Total Full-time Employees**

City of Simpsonville  
 Annual Budget for Fiscal Year 2015 - 2016  
 Sewer Fund Summary

<b>Revenue</b>	<b>FY 2015-2016 Budget</b>
Sewer Fees	\$ 1,517,383
Interest	\$ 2,865
Grants	\$ 233,325
<b>Total Revenue</b>	<b>\$ 1,753,573</b>

**Operating Expenditures**

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

<b>Debt Services Expenditures</b>	<b>\$ 9,565</b>
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<b>Depreciation Expenditure</b>	<b>\$ 190,000</b>
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<b>Total Expenditures After Transfers</b>	<b>\$ 893,046</b>
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<b>Net After Transfers</b>	<b>\$ 860,527</b>
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City of Simpsonville  
Annual Budget for Fiscal Year 2015 - 2016  
Sewer Fund Detail

Account Number		FY 2015-2016 Budget
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**Revenue**

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

**Personnel Expenditures - 100**

772-101	Salaries - Sewer	\$ 277,252
772-102	Overtime	\$ 7,500
772-104	Social Security/Medicare	\$ 21,484
772-105	Workers Compensation	\$ 2,732
772-106	Unemployment Compensation	\$ -
772-107	Employee Health Insurance	\$ 42,305
772-108	State Retirement	\$ 31,466
772-110	Bonuses	\$ 1,500
772-111	Extra-Duties Overtime	\$ -
<b>Total Personnel Expenditures</b>		<b>\$ 384,239</b>

**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	\$ 1,507
772-226	Postage and Freight	\$ 800
772-227	Uniforms	\$ 3,000
772-239	Fuel Usage	\$ 9,436
772-240	Tires Expenditure	\$ 1,850
772-241	General Liability Insurance	\$ 6,325
772-243	Rental Expenditures	\$ 46,000
772-244	Professional Fees	\$ 10,000



City of Simpsonville  
 Annual Budget for Fiscal Year 2015 - 2016  
 Special Revenue Fund Summary

<b>Revenue</b>	<b>FY 2015-2016 Budget</b>
Food Tax Collections	\$ 1,358,145
Accommodations Taxes	\$ 225,937
Interest Income	\$ 5,523
Miscellaneous Revenue	\$ 60
<b>Total Revenue</b>	<b>\$ 1,589,665</b>
<b>Operating Expenditures</b>	
Special Revenue Operating Expenditures	\$ 8,652
<b>Total Operating Expenditures</b>	<b>\$ 8,652</b>
<b>Transfers to Debt Service Fund</b>	<b>\$ 1,740,908</b>
<b>Net After Transfers</b>	<b>\$ (159,895)</b>



City of Simpsonville  
Annual Budget for Fiscal Year 2015 - 2016  
Special Revenue Fund Detail

Account Number	FY 2015-2016 Budget
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**Revenue**

25-337-000	Food Tax Collections	\$ 1,358,145
25-338-000	Accommodations Tax Collections	\$ 225,937
25-477-000	Interest Income	\$ 5,523
25-478-000	Miscellaneous Revenue	\$ 60
<b>Total Special Revenue Fund</b>		<b>\$ 1,589,665</b>

**Operating Expenditures**

25-591-244	Professional Services	\$ 8,552
25-591-246	Trust/Bank Fees	\$ 100
<b>Total Operating Expenditures</b>		<b>\$ 8,652</b>

**Total Expenditures Before Transfers**

**\$ 8,652**

**Other Financing Use**

25-900-550	Transfer to Simpsonville Arts Center	\$0
25-900-100	Transfer to General Fund	\$ 673,291
25-900-700	Transfers to Debt Service Fund	\$ 1,067,617
<b>Total Other Financing Uses</b>		<b>\$ 1,740,908</b>

**Net After Transfers**

**\$ (159,895)**

**City of Simpsonville**  
**Annual Budget for Fiscal Year 2015 - 2016**  
**Victim Assistance Services Fund Summary**

<b>Revenue</b>	<b>FY 2015-2016 Budget</b>
Victim Assistance Services Revenue	\$ 19,322
Other Revenue	\$ 31
<b>Total Revenue</b>	<b>\$ 19,353</b>

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

<b>Total Expenditures After Transfers</b>	<b>\$ 15,245</b>
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<b>Net After Transfers</b>	<b>\$ 4,108</b>
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City of Simpsonville  
 Annual Budget for Fiscal Year 2015 - 2016  
 Victim Assistance Services Fund Detail

Account Number		FY 2015-2016 Budget
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**Revenue**

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

**Personnel Expenditures - 100**

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

**Operating Expenditures - 200**

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

<b>Total Expenditures Before Transfers</b>	<b>\$ 15,245</b>
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<b>Net After Transfers</b>	<b>\$ 4,108</b>
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City of Simpsonville  
Annual Budget for Fiscal Year 2015 - 2016  
**Debt Service Fund**

Account Number	FY 2015-2016 Budget
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**Expenditures**

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

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

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

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