

City of Simpsonville  
Proposed Budget for Fiscal Year 2017 - 2018  
General Fund

Revenue & Other Financing Sources	Existing 2017 Budget	Proposed 2018 Budget	2018 Final Budget
Tax Revenue	\$ 5,006,144	\$ 5,364,748	\$ 5,364,748
Franchise Fees	\$ 1,395,340	\$ 1,542,388	\$ 1,542,388
Licenses and Fees	\$ 3,814,992	\$ 3,831,774	\$ 3,831,774
Grants	\$ 626,762	\$ 517,466	\$ 517,466
Court Fines	\$ 118,793	\$ 121,501	\$ 121,501
Other County Revenue	\$ 3,695,131	\$ 3,724,622	\$ 3,724,622
Other State Revenue	\$ 582,753	\$ 560,000	\$ 560,000
Other Revenue	\$ 619,898	\$ 694,786	\$ 711,140
<b>Total Revenue</b>	<b>\$ 15,859,813</b>	<b>\$ 16,357,284</b>	<b>\$ 16,373,638</b>
Other Financing Sources	\$ 1,044,973	\$ 1,141,897	\$ 1,141,897
<b>Total Revenue &amp; Other Financing Sources</b>	<b>\$ 16,904,786</b>	<b>\$ 17,499,181</b>	<b>\$ 17,515,535</b>
<b>Operating Expenditures</b>			
Mayor-Council	\$ 87,367	\$ 116,618	\$ 107,618
Administration-Court Division	\$ 239,256	\$ 235,869	\$ 235,869
Administration	\$ 1,457,012	\$ 1,468,921	\$ 1,468,921
Police Department	\$ 3,604,416	\$ 3,608,639	\$ 3,608,639
Police Department-Dispatch Division	\$ 424,786	\$ 422,574	\$ 422,574
Fire Department	\$ 4,380,010	\$ 4,617,133	\$ 4,617,133
Public Works	\$ 1,769,663	\$ 1,985,962	\$ 2,063,485
Public Works Department-Garage/Fleet	\$ 243,910	\$ 240,372	\$ 240,372
Recreation	\$ 1,167,971	\$ 1,175,212	\$ 1,175,212
Recreation-Heritage Park Division	\$ 759,110	\$ 758,335	\$ 758,335
Recreation-Heritage Park Amphitheater	\$ 65,973	\$ 145,990	\$ 145,990
<b>Total Operating Expenditures</b>	<b>\$ 14,199,475</b>	<b>\$ 14,775,625</b>	<b>\$ 14,844,148</b>
<b>Grant Expenditures</b>	<b>\$ 603,152</b>	<b>\$ 561,505</b>	<b>\$ 561,505</b>
<b>Debt Services Expenditures</b>	<b>\$ 950,283</b>	<b>\$ 1,032,099</b>	<b>\$ 1,032,099</b>
<b>Capital Outlay Expenditures</b>	<b>\$ 976,545</b>	<b>\$ 922,418</b>	<b>\$ 922,418</b>
<b>Contingency Expenditures</b>	<b>\$ 70,000</b>	<b>\$ 102,000</b>	<b>\$ 72,000</b>
<b>Total Expenditures</b>	<b>\$ 16,799,455</b>	<b>\$ 17,393,646</b>	<b>\$ 17,432,170</b>
Committed Funds (Hillpine Bridge Project)	\$ -	\$ -	\$ -
Contribution to General Fund Reserve	\$ 105,331	\$ 105,535	\$ 83,365
<b>TOTAL CONTRIBUTION TO GEN. FUND RESERVE</b>	<b>\$ 105,331</b>	<b>\$ 105,535</b>	<b>\$ 83,365</b>

City of Simpsonville  
Proposed Budget for Fiscal Year 2017 - 2018  
Revenue Summary and Other Financing Sources

Account Number		Existing 2017 Budget	Proposed 2018 Budget	2018 Final Budget
<b>Tax Revenue</b>				
401-000	Current Taxes	\$ 4,893,645	\$ 5,182,286	\$ 5,182,286
402-000	Homestead	\$ 93,992	\$ 166,000	\$ 166,000
403-000	Inventory	\$ 18,507	\$ 16,462	\$ 16,462
404-000	Delinquent Taxes	\$ -	\$ -	\$ -
	<b>Total Tax Revenue</b>	<b>\$ 5,006,144</b>	<b>\$ 5,364,748</b>	<b>\$ 5,364,748</b>
<b>Franchise Fees</b>				
412-000	Laurens Electric	\$ 2,678	\$ 2,644	\$ 2,644
413-000	Piedmont Natural Gas	\$ 167,609	\$ 163,594	\$ 163,594
413-100	City of Fountain Inn	\$ 1,277	\$ 1,150	\$ 1,150
415-000	Duke Power	\$ 981,005	\$ 1,125,000	\$ 1,125,000
416-000	Charter Communications	\$ 242,771	\$ 250,000	\$ 250,000
	<b>Total Franchise Fees</b>	<b>\$ 1,395,340</b>	<b>\$ 1,542,388</b>	<b>\$ 1,542,388</b>
<b>Licenses and Fees</b>				
421-000	General Permits	\$ 11,080	\$ 20,000	\$ 20,000
421-001	State Sunday Sales Permits	\$ 18,000	\$ 21,000	\$ 21,000
422-000	Business Licenses	\$ 1,241,081	\$ 1,244,629	\$ 1,244,629
422-001	Insurance License/MASC	\$ 1,637,043	\$ 1,663,045	\$ 1,663,045
422-002	Brokers License/MASC	\$ 41,057	\$ 60,000	\$ 60,000
422-003	Telecommunications License/MASC	\$ 112,436	\$ 100,000	\$ 100,000
423-000	Building Permits	\$ 574,655	\$ 545,000	\$ 545,000
425-000	Kennel Fees	\$ 628	\$ 100	\$ 100
426-000	Recreation Fees	\$ 177,777	\$ 178,000	\$ 178,000
426-001	Adult Sports Registration Fees	\$ 1,235	\$ -	\$ -
	<b>Total Licenses and Fees</b>	<b>\$ 3,814,992</b>	<b>\$ 3,831,774</b>	<b>\$ 3,831,774</b>
<b>Grants</b>				
431-000	Police Grants	\$ 398,386	\$ 219,774	\$ 219,774
432-000	T 21 Grants	\$ -	\$ -	\$ -
433-000	PARD Grants	\$ 9,830	\$ 49,600	\$ 49,600
434-000	GCRA Grants	\$ 12,000	\$ 12,000	\$ 12,000
435-000	DHS Fire Grant	\$ 202,546	\$ 229,092	\$ 229,092
436-000	Public Works Grants	\$ 2,000	\$ 5,000	\$ 5,000
437-000	Fire Grants	\$ 2,000	\$ 2,000	\$ 2,000
	<b>Total Grants</b>	<b>\$ 626,762</b>	<b>\$ 517,466</b>	<b>\$ 517,466</b>
<b>Court Fines</b>				
442-000	Parking Tickets	\$ 197	\$ 50	\$ 50
444-000	Police Fines	\$ 118,596	\$ 121,451	\$ 121,451
	<b>Total Court Fines</b>	<b>\$ 118,793</b>	<b>\$ 121,501</b>	<b>\$ 121,501</b>

City of Simpsonville  
Proposed Budget for Fiscal Year 2017 - 2018  
Revenue Summary and Other Financing Sources

Account Number		Existing 2017 Budget	Proposed 2018 Budget	2018 Final Budget
<b>Other County Revenue</b>				
451-000	Fire District Contract	\$ 3,490,206	\$ 3,520,061	\$ 3,520,061
452-000	County Road Fee	\$ 99,678	\$ 99,314	\$ 99,314
454-000	Recreation Funding	\$ 105,247	\$ 105,247	\$ 105,247
	<b>Total Other County Revenue</b>	<b>\$ 3,695,131</b>	<b>\$ 3,724,622</b>	<b>\$ 3,724,622</b>
<b>Other State Revenue</b>				
461-000	State Aid to Subdivisions	\$ 444,538	\$ 415,000	\$ 415,000
462-000	State Hospitality and Accommodations	\$ 138,215	\$ 145,000	\$ 145,000
	<b>Total Other State Revenue</b>	<b>\$ 582,753</b>	<b>\$ 560,000</b>	<b>\$ 560,000</b>
<b>Other Revenue</b>				
455-000	Ace Environmental Fuel Usage	\$ -	\$ 10,000	\$ 10,000
470-200	Fire Dept Insurance Claims Revenue	\$ 15,490	\$ 15,490	\$ 15,490
471-000	Rollaway Waste Cans	\$ -	\$ -	\$ -
471-050	Public Works Fee	\$ 172,409	\$ 253,600	\$ 269,954
471-060	Recycling Revenue	\$ -	\$ 5,000	\$ 5,000
471-061	Recycling Registration Fees	\$ -	\$ -	\$ -
471-100	Security Services	\$ 59,510	\$ 68,474	\$ 68,474
471-200	ReWa Collection Fee Revenue	\$ 27,389	\$ 24,875	\$ 24,875
472-000	Facility Rentals	\$ 33,873	\$ 35,000	\$ 35,000
472-100	Facility Rentals - Cultural Arts Ctr	\$ 12,000	\$ -	\$ -
472-201	Facility Rentals - Old Depot Station	\$ 5,400	\$ 5,400	\$ 5,400
473-000	Tournament Revenue	\$ 13,477	\$ 9,000	\$ 9,000
474-000	Concession Income	\$ 18,431	\$ 9,000	\$ 9,000
474-050	Train Depot Concession Income	\$ 3,217	\$ 3,204	\$ 3,204
475-000	Train Revenue	\$ 47,263	\$ 43,359	\$ 43,359
475-100	Amphitheatre Events Revenue	\$ 55,000	\$ 60,000	\$ 60,000
475-200	Intergovernmental Revenue	\$ 117,500	\$ 117,500	\$ 117,500
477-000	Interest Income	\$ 9,954	\$ 10,684	\$ 10,684
478-000	Miscellaneous	\$ 18,161	\$ 6,000	\$ 6,000
478-001	Rec/HP Vending Proceeds	\$ 600	\$ 600	\$ 600
478-002	Police Dept. Vending Proceeds	\$ -	\$ 1,600	\$ 1,600
478-100	Convenience Fees	\$ 3,200	\$ 10,000	\$ 10,000
479-000	Heritage Park-Sponsors	\$ 7,024	\$ 6,000	\$ 6,000
485-000	Donations	\$ -	\$ -	\$ -
	<b>Total Other Revenue</b>	<b>\$ 619,898</b>	<b>\$ 694,786</b>	<b>\$ 711,140</b>
	Other Financing Sources - HP	\$ 1,044,973	\$ 317,990	\$ 317,990
	Other Financing Sources - Fund Balance		\$ 368,000	\$ 368,000
	Other Financing Sources - GO Bond/Lease		\$ 455,907	\$ 455,907
	<b>Total Other Financing Sources</b>	<b>\$ 1,044,973</b>	<b>\$ 1,141,897</b>	<b>\$ 1,141,897</b>
<b>Total Revenue</b>		<b>\$ 15,859,813</b>	<b>\$ 16,357,284</b>	<b>\$ 16,373,638</b>
<b>Total Revenue &amp; Other Financing Sources</b>		<b>\$ 16,904,786</b>	<b>\$ 17,499,181</b>	<b>\$ 17,515,535</b>

City of Simpsonville  
Proposed Budget for Fiscal Year 2017 - 2018  
**Mayor - Council**

Account Number		Existing 2017 Budget	Proposed 2018 Budget	2018 Final Budget
<b>Personnel Expenditures - 100</b>				
571-101	Salaries - Mayor/Council	\$ 46,600	\$ 46,600	\$ 46,600
571-104	Social Security/Medicare	\$ 3,169	\$ 3,460	\$ 3,460
571-105	Workers Compensation	\$ 527	\$ 708	\$ 708
571-107	Employee Health Insurance	\$ 14,032	\$ 38,000	\$ 29,000
571-108	State Retirement	\$ 2,196	\$ 2,600	\$ 2,600
<b>Total Personnel Expenditures</b>		<b>\$ 66,523</b>	<b>\$ 91,368</b>	<b>\$ 82,368</b>
<b>Operating Expenditures - 200</b>				
571-202	Printing	\$ -	\$ -	\$ -
571-205	Telephone, Fax, Cell and Pagers	\$ 480	\$ 600	\$ 600
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	\$ 1,764	\$ 1,800	\$ 1,800
571-247	Dues and Subscriptions	\$ 750	\$ -	\$ -
571-275	Travel/Office Supplies - Mayor	\$ 2,550	\$ 2,550	\$ 2,550
571-276	Travel/Office Supplies - Ward I	\$ 2,550	\$ 2,550	\$ 2,550
571-277	Travel/Office Supplies - Ward II	\$ 2,550	\$ 2,550	\$ 2,550
571-278	Travel/Office Supplies - Ward III	\$ 2,550	\$ 2,550	\$ 2,550
571-279	Travel/Office Supplies - Ward IV	\$ 2,550	\$ 2,550	\$ 2,550
571-280	Travel/Office Supplies - Ward V	\$ 2,550	\$ 2,550	\$ 2,550
571-281	Travel/Office Supplies - Ward VI	\$ 2,550	\$ 2,550	\$ 2,550
571-402	Furn, Fix & Computers (Non-Depreciable)	\$ -	\$ 5,000	\$ 5,000
<b>Total Operating Expenditures</b>		<b>\$ 20,844</b>	<b>\$ 25,250</b>	<b>\$ 25,250</b>
<b>Contingency - 800</b>				
571-801	Contingency	\$ -	\$ 1,000	\$ 1,000
<b>Total Expenditures</b>		<b>\$ 87,367</b>	<b>\$ 117,618</b>	<b>\$ 108,618</b>

City of Simpsonville  
Proposed Budget for Fiscal Year 2017 - 2018  
**Administration Department**  
**City Court Division**

Account Number		Existing 2017 Budget	Proposed 2018 Budget	2018 Final Budget
<b>Personnel Expenditures-100</b>				
581-101	Salaries - Court	\$ 156,907	\$ 144,334	\$ 144,334
581-102	Overtime	\$ -	\$ -	\$ -
581-104	Social Security/Medicare	\$ 11,491	\$ 11,363	\$ 11,363
581-105	Workers Compensation	\$ 234	\$ 350	\$ 350
581-106	Unemployment Compensation	\$ -	\$ -	\$ -
581-107	Employee Health Insurance	\$ 29,506	\$ 21,500	\$ 21,500
581-108	State Retirement	\$ 19,043	\$ 19,572	\$ 19,572
581-110	Bonuses	\$ 1,300	\$ 1,000	\$ 1,000
	<b>Total Personnel Expenditures</b>	<b>\$ 218,481</b>	<b>\$ 198,119</b>	<b>\$ 198,119</b>
<b>Operating Expenditures - 200</b>				
581-201	Office Supplies	\$ 1,904	\$ 1,750	\$ 1,750
581-202	Printing	\$ 600	\$ -	\$ -
581-203	Small Office Equipment	\$ 500	\$ 750	\$ 750
581-205	Telephone, Fax, Cell and Pagers	\$ 852	\$ 950	\$ 950
581-206	IT Communications	\$ 3,756	\$ 4,000	\$ 4,000
581-211	Computer Software and Support	\$ 895	\$ 12,000	\$ 12,000
581-213	Repairs & Maintenance Equipment	\$ 500	\$ 500	\$ 500
581-221	Supplies	\$ 500	\$ 500	\$ 500
581-226	Postage and Freight	\$ 1,634	\$ 1,600	\$ 1,600
581-234	Professional Training	\$ 1,000	\$ 2,500	\$ 2,500
581-243	Rental Expenditures	\$ 672	\$ 500	\$ 500
581-245	General Liability Insurance	\$ 1,812	\$ 1,950	\$ 1,950
581-247	Dues and Subscriptions	\$ -	\$ -	\$ -
581-254	Jurors, Bailiffs and Witnesses	\$ 5,000	\$ 6,250	\$ 6,250
581-299	Miscellaneous	\$ 100	\$ 250	\$ 250
581-401	Equipment (Non-Depreciable)	\$ -	\$ -	\$ -
581-402	Furn, Fix & Computers (Non-Depreciable)	\$ 1,050	\$ 4,250	\$ 4,250
	<b>Total Operating Expenditures</b>	<b>\$ 20,775</b>	<b>\$ 37,750</b>	<b>\$ 37,750</b>
<b>Capital Outlay - 600</b>				
581-615	Building Improvements & Additions	\$ -	\$ -	\$ -
	<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Contingency - 800</b>				
581-801	Contingency	\$ -	\$ -	\$ -
	<b>Total Expenditures</b>	<b>\$ 239,256</b>	<b>\$ 235,869</b>	<b>\$ 235,869</b>

**Total Full-time Employees**

**2**

City of Simpsonville  
Proposed Budget for Fiscal Year 2017 - 2018  
Administration

Account Number		Existing 2017 Budget	Proposed 2018 Budget	2018 Final Budget
<b>Personnel Expenditures - 100</b>				
591-101	Salaries - Administration	\$ 565,845	\$ 559,867	\$ 559,867
591-102	Overtime	\$ 500	\$ 500	\$ 500
591-103	Temporary Employees	\$ -	\$ -	\$ -
591-104	Social Security/Medicare	\$ 41,878	\$ 44,077	\$ 44,077
591-105	Workers Compensation	\$ 1,953	\$ 2,700	\$ 2,700
591-106	Unemployment Compensation	\$ -	\$ -	\$ -
591-107	Employee Health Insurance	\$ 87,715	\$ 83,500	\$ 83,500
591-108	State Retirement	\$ 64,187	\$ 75,918	\$ 75,918
591-110	Bonuses	\$ 3,100	\$ 2,800	\$ 2,800
	<b>Total Personnel Expenditures</b>	<b>\$ 765,178</b>	<b>\$ 769,363</b>	<b>\$ 769,363</b>
<b>Operating Expenditures - 200</b>				
591-201	Office Supplies	\$ 9,252	\$ 6,000	\$ 6,000
591-202	Printing	\$ 2,600	\$ 8,600	\$ 8,600
591-203	Small Office Equipment	\$ 450	\$ 500	\$ 500
591-204	Utilities	\$ 163,906	\$ 160,100	\$ 160,100
591-205	Telephone, Fax, Cell and Pagers	\$ 10,000	\$ 9,000	\$ 9,000
591-206	IT Communications	\$ 8,280	\$ 10,600	\$ 10,600
591-211	Computer Software and Support	\$ 48,502	\$ 55,875	\$ 55,875
591-212	Repairs and Maintenance-Buildings	\$ 8,349	\$ 6,950	\$ 6,950
591-213	Repairs and Maintenance-Equipment	\$ 6,954	\$ 4,075	\$ 4,075
591-218	Repairs & Maintenance - Drive Train	\$ 500	\$ 500	\$ 500
591-219	Repairs & Maintenance - Routine	\$ 600	\$ 600	\$ 600
591-220	Repairs & Maintenance - Vehicle Body Work	\$ 500	\$ 500	\$ 500
591-221	Supplies	\$ 2,500	\$ 2,500	\$ 2,500
591-226	Postage and Freight	\$ 5,000	\$ 3,000	\$ 3,000
591-234	Professional Training	\$ 16,500	\$ 20,350	\$ 20,350
591-236	Physical Examinations	\$ 500	\$ 300	\$ 300
591-238	Local Meetings and Meals	\$ 2,000	\$ 5,000	\$ 5,000
591-239	Fuel Usage	\$ 2,148	\$ 1,200	\$ 1,200
591-240	Tires Expenditure	\$ 500	\$ 400	\$ 400
591-241	General Liability Insurance	\$ 8,388	\$ 9,000	\$ 9,000
591-243	Rental Expenditures	\$ 20,739	\$ 13,250	\$ 13,250
591-244	Professional Fees	\$ 42,585	\$ 68,650	\$ 68,650
591-246	Bank Fees	\$ 10,000	\$ 10,000	\$ 10,000
591-247	Dues and Subscriptions	\$ 10,658	\$ 11,910	\$ 11,910
591-248	Building Inspection Fees	\$ 105,000	\$ 144,000	\$ 144,000
591-271	Advertising, Recruiting and Notices	\$ 2,000	\$ 1,000	\$ 1,000
591-273	Memorials, Flowers and/or Awards	\$ 1,500	\$ 1,300	\$ 1,300
591-276	Employee Recognition	\$ 3,000	\$ 3,000	\$ 3,000
591-277	A Tax - South Greenville Fair	\$ 6,000	\$ 4,500	\$ 4,500
591-278	A Tax - Welcome Center (SCOC)	\$ 39,518	\$ 35,399	\$ 35,399
591-280	A Tax - Simpsonville Art Foundation	\$ -	\$ 7,000	\$ 7,000
591-283	A Tax - Simpsonville Recreation	\$ 40,825	\$ -	\$ -

City of Simpsonville  
Proposed Budget for Fiscal Year 2017 - 2018  
Administration - Continued

Account Number		Existing 2017 Budget	Proposed 2018 Budget	2018 Final Budget
<b>Operating Expenditures - Continued</b>				
591-284	A Tax - SC KOI & Goldfish Show	\$ 10,000	\$ 3,000	\$ 3,000
591-285	A Tax - Sippin in Simp Wine Tasting	\$ 4,500	\$ 5,250	\$ 5,250
591-286	A Tax - Simpsonville Sings	\$ -	\$ -	\$ -
591-287	A Tax - Sippin in Simp Oktoberfest	\$ 4,500	\$ 5,250	\$ 5,250
591-288	A Tax - Bacon Labor Day	\$ 15,000	\$ -	\$ -
591-289	A Tax - Old Colonial Fair	\$ -	\$ -	\$ -
591-290	A Tax - July 4th Concert (TRZ)	\$ 30,000	\$ -	\$ -
591-291	A Tax - Printed Packaging (SCOC)	\$ 1,500	\$ -	\$ -
591-292	A Tax - Downtown Holiday Event	\$ 1,500	\$ 2,500	\$ 2,500
591-293	A Tax - The Fair at Heritage Park (TRZ)	\$ 30,000	\$ -	\$ -
591-	A-Tax - Simpsonville Garden (Street Beautification)	\$ -	\$ 4,449	\$ 4,449
591-	A-Tax - Simpsonville Garden (Veterans Memorial)		\$ 3,000	\$ 3,000
591-	A-Tax - Simpsonville Garden (Carolina Fence)		\$ 2,000	\$ 2,000
591-	A-Tax - SAFI - Restoration at Art Center		\$ 7,000	\$ 7,000
591-	A-Tax - SimpChamber (Low Country Boil)		\$ 2,250	\$ 2,250
591-	A-Tax - SimpChamber (HistoricWalkingMaps)		\$ 750	\$ 750
591-	A-Tax - Simpsonville Wedding District		\$ 4,500	\$ 4,500
591-	A-Tax - City of Simpsonville (Website Video)		\$ 5,250	\$ 5,250
591-	A-Tax - SimpRec(Interchange Beautification)		\$ 18,000	\$ 18,000
591-	A-Tax - Dream Cycles of the Carolinas		\$ 7,000	\$ 7,000
591-	A-Tax - SAFI - Extension from 15-16 (Music)		\$ 7,000	\$ 7,000
591-299	Miscellaneous	\$ 5,000	\$ 5,000	\$ 5,000
591-300	County Stormwater Fees	\$ 5,780	\$ 7,000	\$ 7,000
591-401	Equipment (Non-Depreciable)	\$ -	\$ -	\$ -
591-402	Furn, Fix & Computers (Non-Depreciable)	\$ 4,800	\$ 5,300	\$ 5,300
	<b>Total Operating Expenditures</b>	<b>\$ 691,834</b>	<b>\$ 699,558</b>	<b>\$ 699,558</b>
<b>Debt Services - 500</b>				
591-503	Tax Anticipation Note Interest	\$ -	\$ -	\$ -
591-522	2010 Master Lease Prin Reduction	\$ 118,846	\$ -	\$ -
591-523	2010 Master Lease Interest	\$ 2,667	\$ -	\$ -
591-524	2012 Master Lease Prin Reduction	\$ 111,225	\$ 115,613	\$ 115,613
591-525	2012 Master Lease Interest	\$ 11,545	\$ 7,156	\$ 7,156
591-526	2014 Master Lease Prin Reduction	\$ 145,632	\$ 149,928	\$ 149,928
591-527	2014 Master Lease Lease Interest	\$ 11,284	\$ 6,988	\$ 6,988
591-528	2015 Master Lease Prin Reduction	\$ 99,637	\$ 101,294	\$ 101,294
591-529	2015 Master Lease Lease Interest	\$ 7,015	\$ 5,358	\$ 5,358
591-545	2013 G.O. Refunded Principal Reduction	\$ 230,618	\$ 129,817	\$ 129,817
591-546	2013 G.O. Refunded Debt Interest	\$ 10,788	\$ 5,268	\$ 5,268
591-547	2015 G.O. Principal Reduction	\$ 183,000	\$ 187,000	\$ 187,000
591-548	2015 G.O. Debt Interest	\$ 18,026	\$ 14,677	\$ 14,677
	Seating Lease		\$ 159,000	\$ 159,000
	<b>Total Debt Expenditures</b>	<b>\$ 950,283</b>	<b>\$ 882,098</b>	<b>\$ 882,099</b>

City of Simpsonville  
Proposed Budget for Fiscal Year 2017-2018  
Administration - Continued

Account Number		Existing 2017 Budget	Proposed 2018 Budget	2018 Final Budget
<b>Capital Outlay - 600</b>				
591-615	Building Improvements & Additions	\$ -	\$ -	\$ -
591-616	Equipment	\$ -	\$ 31,500	\$ 31,500
591-618	Vehicles	\$ -	\$ -	\$ -
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ 31,500</b>	<b>\$ 31,500</b>
<b>Contingency - 800</b>				
591-801	Contingency	\$ 70,000	\$ 100,000	\$ 70,000
591-802	Cost of Issuance	\$ -	\$ -	\$ -
<b>Total Contingency</b>		<b>\$ 70,000</b>	<b>\$ 100,000</b>	<b>\$ 70,000</b>
<b>Total Expenditures</b>		<b>\$ 2,477,295</b>	<b>\$ 2,482,519</b>	<b>\$ 2,452,519</b>

**Total Full-time Employees**

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City of Simpsonville  
Proposed Budget for Fiscal Year 2017 - 2018  
Police Department

Account Number		Existing 2017 Budget	Proposed 2018 Budget	2018 Final Budget
<b>Personnel Expenditures - 100</b>				
601-101	Salaries - Police	\$ 1,736,380	\$ 1,765,322	\$ 1,765,322
601-102	Overtime	\$ 42,000	\$ 47,000	\$ 47,000
601-104	Social Security/Medicare	\$ 138,705	\$ 135,047	\$ 135,047
601-105	Workers Compensation	\$ 52,116	\$ 58,000	\$ 58,000
601-106	Unemployment Compensation	\$ -	\$ -	\$ -
601-107	Employee Health Insurance	\$ 368,628	\$ 385,000	\$ 385,000
601-108	State Retirement	\$ 260,637	\$ 286,688	\$ 286,688
601-110	Bonuses	\$ 19,281	\$ 19,300	\$ 19,300
601-111	Extra-Duties Overtime	\$ 84,000	\$ 86,520	\$ 86,520
601-112	Salaries - Police Grants	\$ 48,521	\$ 76,026	\$ 76,026
	<b>Total Personnel Expenditures</b>	<b>\$ 2,750,268</b>	<b>\$ 2,858,903</b>	<b>\$ 2,858,903</b>
<b>Operating Expenditures - 200</b>				
601-201	Office Supplies	\$ 8,000	\$ 8,000	\$ 8,000
601-202	Printing	\$ 2,500	\$ 2,500	\$ 2,500
601-203	Small Office Equipment	\$ 1,200	\$ 600	\$ 600
601-204	Utilities	\$ 14,000	\$ 13,000	\$ 13,000
601-205	Telephone, Fax, Cell and Pagers	\$ 25,957	\$ 45,000	\$ 45,000
601-206	IT Communications	\$ 23,498	\$ 27,504	\$ 27,504
601-211	Computer Software and Support	\$ 24,568	\$ 22,791	\$ 22,791
601-212	Repairs and Maintenance-Buildings	\$ 31,000	\$ 12,219	\$ 12,219
601-213	Repairs and Maintenance-Equipment	\$ 10,000	\$ 10,000	\$ 10,000
601-214	Repairs and Maintenance-Radios	\$ 5,000	\$ 5,000	\$ 5,000
601-215	Radio User Fees	\$ 23,627	\$ 39,500	\$ 39,500
601-216	Tools and Small Equipment	\$ 1,000	\$ 1,000	\$ 1,000
601-217	Repair & Maint. (Animal Control)	\$ 500	\$ 300	\$ 300
601-218	Repair & Maint. Drive train	\$ 15,800	\$ 15,800	\$ 15,800
601-219	Repair & Maint. Routine	\$ 20,000	\$ 24,000	\$ 24,000
601-220	Repair & Maint. Vehicle Body Work	\$ 5,000	\$ 6,000	\$ 6,000
601-221	Supplies	\$ 8,250	\$ 8,000	\$ 8,000
601-222	Safety Supplies	\$ 2,500	\$ 2,500	\$ 2,500
601-223	Police Supplies	\$ 1,000	\$ 1,000	\$ 1,000
601-225	Police Services	\$ 5,292	\$ 5,625	\$ 5,625
601-226	Postage and Freight	\$ 1,680	\$ 1,680	\$ 1,680
601-227	Uniforms	\$ 28,875	\$ 28,875	\$ 28,875
601-228	Employee Clothing Allowance	\$ 8,250	\$ 8,250	\$ 8,250
601-232	Vehicle License Fees	\$ 100	\$ 100	\$ 100
601-234	Professional Training	\$ 29,000	\$ 26,350	\$ 26,350
601-235	Tuition Reimbursement	\$ 2,000	\$ 2,000	\$ 2,000
601-236	Physical Examinations	\$ 8,000	\$ 8,000	\$ 8,000
601-238	Local Meetings and Meals	\$ 3,750	\$ 2,950	\$ 2,950
601-239	Fuel Usage	\$ 136,954	\$ 100,000	\$ 100,000
601-240	Tires Expenditure	\$ 11,600	\$ 11,600	\$ 11,600
601-241	Contractual Services	\$ 500	\$ -	\$ -
601-243	Rental Expenditures	\$ 15,773	\$ 16,669	\$ 16,669
601-245	General Liability Insurance	\$ 135,600	\$ 135,600	\$ 135,600
601-247	Dues and Subscriptions	\$ 3,770	\$ 2,990	\$ 2,990

City of Simpsonville  
Proposed Budget for Fiscal Year 2017 - 2018  
**Police Department - Continued**

Account Number		Existing 2017 Budget	Proposed 2018 Budget	2018 Final Budget
<b>Operating Expenditures - Continued</b>				
601-251	Inmate Housing	\$ 77,512	\$ 79,837	\$ 79,837
601-252	Juvenile Housing	\$ 6,650	\$ 6,650	\$ 6,650
601-253	Informant Fees	\$ 500	\$ 500	\$ 500
601-254	UDL Enforcement	\$ 6,500	\$ 6,500	\$ 6,500
601-255	Inmate Labor	\$ 2,625	\$ -	\$ -
601-262	Chemicals	\$ 500	\$ 500	\$ 500
601-267	Firearms/Ammunition	\$ 18,264	\$ 17,838	\$ 17,838
601-268	K-9 Expenditures	\$ 4,240	\$ -	\$ -
601-269	Animal Control	\$ 2,500	\$ 2,500	\$ 2,500
601-271	Advertising, Recruiting and Notices	\$ 1,500	\$ 1,500	\$ 1,500
601-272	Community Relations	\$ 14,650	\$ 10,100	\$ 10,100
601-299	Miscellaneous	\$ 1,500	\$ 2,000	\$ 2,000
601-401	Equipment (Non-Depreciable)	\$ 18,748	\$ 12,147	\$ 12,147
601-402	Furn, Fixture, and Computers (Non-Deprec)	\$ 73,189	\$ 4,535	\$ 4,535
601-404	Leased Computers	\$ 9,726	\$ 9,726	\$ 9,726
601-407	K-9 Equipment	\$ 1,000	\$ -	\$ -
<b>Total Operating Expenditures</b>		<b>\$ 854,148</b>	<b>\$ 749,736</b>	<b>\$ 749,736</b>
<b>Grant Expenditures - 300</b>				
601-304	Police Equipment/Software Grant(s)	\$ 2,000	\$ -	\$ -
601-305	Body Armor Grant	\$ 5,500	\$ 5,500	\$ 5,500
601-308	UDL Enforcement Grant	\$ 1,000	\$ 1,000	\$ 1,000
601-309	Narcotics Investigator Equip. Grant	\$ -	\$ -	\$ -
601-310	Traffic Unit Equipment Grant	\$ 244,678	\$ -	\$ -
601-311	Highway Safety Traffic Unit Grant	\$ 19,439	\$ 63,988	\$ 63,988
601-312	Body Camera Grant	\$ 77,248	\$ -	\$ -
601-313	Ambush Sensor	\$ -	\$ 16,760	\$ 16,760
601-314	Speed Measurement Trailer	\$ -	\$ 10,634	\$ 10,634
601-315	Unmanned Aerial Vehicle	\$ -	\$ 18,075	\$ 18,075
601-316	School Resource Officer	\$ -	\$ 53,925	\$ 53,925
601-317	White Collar Investigator	\$ -	\$ 66,477	\$ 66,477
<b>Total Grant Expenditures</b>		<b>\$ 349,865</b>	<b>\$ 236,359</b>	<b>\$ 236,359</b>
<b>Capital Outlay - 600</b>				
601-615	Building Improvements-Additions	\$ 34,396	\$ 13,250	\$ 13,250
601-616	Equipment	\$ 84,555	\$ -	\$ -
601-617	Furniture, Fixtures & Computers	\$ -	\$ 18,402	\$ 18,402
601-618	Vehicles	\$ 240,173	\$ -	\$ -
601-620	K-9 Project	\$ -	\$ -	\$ -
<b>Total Capital Outlay</b>		<b>\$ 359,124</b>	<b>\$ 31,652</b>	<b>\$ 31,652</b>
<b>Contingency - 800</b>				
601-801	Contingency	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 4,313,405</b>	<b>\$ 3,876,650</b>	<b>\$ 3,876,650</b>

Total Full-time Employees (Grant positions not included)

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City of Simpsonville  
Proposed Budget for Fiscal Year 2017 - 2018  
**Police Department**  
**Dispatch Division**

Account Number		Existing 2017 Budget	Proposed 2018 Budget	2018 Final Budget
<b>Personnel Expenditures - 100</b>				
602-101	Salaries - Dispatch	\$ 254,679	\$ 247,673	\$ 247,673
602-102	Overtime	\$ 34,000	\$ 36,000	\$ 36,000
602-104	Social Security/Medicare	\$ 22,113	\$ 18,947	\$ 18,947
602-105	Workers Compensation	\$ 615	\$ 700	\$ 700
602-106	Unemployment Compensation	\$ -	\$ -	\$ -
602-107	Employee Health Insurance	\$ 46,768	\$ 55,500	\$ 55,500
602-108	State Retirement	\$ 33,141	\$ 33,584	\$ 33,584
602-110	Bonuses	\$ 2,800	\$ 2,300	\$ 2,300
602-111	Extra-Duties Overtime	\$ 3,000	\$ 3,000	\$ 3,000
<b>Total Personnel Expenditures</b>		<b>\$ 397,115</b>	<b>\$ 397,704</b>	<b>\$ 397,704</b>
<b>Operating Expenditures - 200</b>				
602-206	IT Communications	\$ 4,500	\$ 4,500	\$ 4,500
602-211	Computer Software and Support	\$ 1,000	\$ 1,000	\$ 1,000
602-213	Repairs and Maintenance-Equipment	\$ 1,500	\$ 1,500	\$ 1,500
602-214	Repairs and Maintenance-Radios	\$ 1,000	\$ 1,000	\$ 1,000
602-221	Supplies	\$ 700	\$ 700	\$ 700
602-227	Uniforms	\$ 1,500	\$ 2,000	\$ 2,000
602-234	Professional Training	\$ 7,500	\$ 7,500	\$ 7,500
602-236	Physical Examinations	\$ 1,000	\$ 1,000	\$ 1,000
602-245	General Liability Insurance	\$ 3,264	\$ 3,264	\$ 3,264
602-247	Dues and Subscriptions	\$ 1,006	\$ 1,006	\$ 1,006
602-401	Equipment (Non-Depreciable)	\$ 800	\$ -	\$ -
602-402	Furn, Fix & Computers (Non-Depreciable)	\$ 3,900	\$ 1,400	\$ 1,400
<b>Total Operating Expenditures</b>		<b>\$ 27,670</b>	<b>\$ 24,870</b>	<b>\$ 24,870</b>
<b>Grant Expenditures - 300</b>				
602-301	Equipment Grant	\$ -	\$ -	\$ -
<b>Total Grant Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital outlay - 600</b>				
602-616	Equipment	\$ 8,106	\$ -	\$ -
602-617	Furniture, Fixtures & Computers	\$ -	\$ 5,600	\$ 5,600
<b>Total Capital Outlay</b>		<b>\$ 8,106</b>	<b>\$ 5,600</b>	<b>\$ 5,600</b>
<b>Contingency - 800</b>				
602-801	Contingency	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 432,892</b>	<b>\$ 428,174</b>	<b>\$ 428,174</b>

**Total Full-time Employees**

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City of Simpsonville  
Proposed Budget for Fiscal Year 2017 - 2018  
**Fire Department**

Account Number		Existing 2017 Budget	Proposed 2018 Budget	2018 Final Budget
<b>Personnel Expenditures - 100</b>				
661-101	Salaries - Fire	\$ 2,584,150	\$ 2,728,476	\$ 2,728,476
661-104	Social Security/Medicare	\$ 189,913	\$ 213,892	\$ 213,892
661-105	Workers Compensation	\$ 56,199	\$ 60,000	\$ 60,000
661-106	Unemployment Compensation	\$ -	\$ -	\$ -
661-107	Employee Health Insurance	\$ 558,430	\$ 600,000	\$ 600,000
661-108	State Retirement	\$ 361,349	\$ 443,105	\$ 443,105
661-110	Bonuses	\$ 30,000	\$ 31,500	\$ 31,500
661-111	Extra-Duties Overtime	\$ 12,000	\$ 12,000	\$ 12,000
<b>Total Personnel Expenditures</b>		<b>\$ 3,792,041</b>	<b>\$ 4,088,973</b>	<b>\$ 4,088,973</b>
<b>Operating Expenditures - 200</b>				
661-201	Office Supplies	\$ 3,500	\$ 4,000	\$ 4,000
661-202	Printing	\$ 500	\$ 500	\$ 500
661-203	Small Office Equipment	\$ 500	\$ 500	\$ 500
661-204	Utilities	\$ 57,132	\$ 60,000	\$ 60,000
661-205	Telephone, Fax, Cell and Pagers	\$ 9,950	\$ 10,500	\$ 10,500
661-206	IT Communications	\$ 10,640	\$ 11,750	\$ 11,750
661-211	Computer Software and Support	\$ 7,500	\$ 10,000	\$ 10,000
661-212	Repairs and Maintenance-Buildings	\$ 17,500	\$ 17,500	\$ 17,500
661-213	Repairs and Maintenance-Equipment	\$ 26,000	\$ 26,100	\$ 26,100
661-214	Repairs and Maintenance-Radios	\$ 3,500	\$ 3,500	\$ 3,500
661-215	Radio User Fees	\$ 500	\$ 750	\$ 750
661-216	Tools and Small Equipment	\$ 1,000	\$ 1,000	\$ 1,000
661-218	Repair & Maint. Drive train	\$ 7,000	\$ 10,000	\$ 10,000
661-219	Repair & Maint. Routine	\$ 18,000	\$ 18,000	\$ 18,000
661-220	Repair & Maint. Vehicle Body Work	\$ 3,000	\$ 3,000	\$ 3,000
661-221	Supplies	\$ 10,000	\$ 11,500	\$ 11,500
661-222	Safety Supplies	\$ 53,000	\$ 46,500	\$ 46,500
661-226	Postage and Freight	\$ 400	\$ 400	\$ 400
661-227	Uniforms	\$ 29,000	\$ 29,000	\$ 29,000
661-234	Professional Training	\$ 39,000	\$ 42,000	\$ 42,000
661-236	Physical Examinations	\$ 16,500	\$ 18,200	\$ 18,200
661-238	Local Meetings and Meals	\$ 2,000	\$ 3,000	\$ 3,000
661-239	Fuel Usage	\$ 56,049	\$ 56,000	\$ 56,000
661-240	Tires Expenditure	\$ 25,000	\$ 25,000	\$ 25,000
661-243	Rental Expenditures	\$ 8,320	\$ 9,600	\$ 9,600
661-244	Professional Fees	\$ -	\$ -	\$ -
661-245	General Liability Insurance	\$ 65,748	\$ 66,000	\$ 66,000
661-247	Dues and Subscriptions	\$ 4,460	\$ 4,460	\$ 4,460
661-262	Chemicals	\$ 1,650	\$ 1,650	\$ 1,650
661-263	Landscaping Expense	\$ 1,000	\$ 1,000	\$ 1,000
661-272	Community Relations	\$ 2,500	\$ 2,500	\$ 2,500
661-276	Employee Appreciation	\$ 3,000	\$ 3,000	\$ 3,000
661-299	Misc Supplies	\$ 1,250	\$ 1,250	\$ 1,250
661-401	Equipment (Non-Depreciable)	\$ 34,400	\$ 13,500	\$ 13,500
661-402	Furn, Fix & Computers (Non-Depreciable_	\$ 68,470	\$ 16,500	\$ 16,500
<b>Total Operating Expenditures</b>		<b>\$ 587,969</b>	<b>\$ 528,160</b>	<b>\$ 528,160</b>

City of Simpsonville  
Proposed Budget for Fiscal Year 2017 - 2018  
**Fire Department - Continued**

Account Number		Existing 2017 Budget	Proposed 2018 Budget	2018 Final Budget
<b>Grant Expenditures - 300</b>				
661-301	DHS Grant Expenditures	\$ 225,000	\$ 254,546	\$ 254,546
661-308	Safety Equipment Grant	\$ 2,000	\$ 4,000	\$ 4,000
	<b>Total Grant Expenditures</b>	<b>\$ 227,000</b>	<b>\$ 258,546</b>	<b>\$ 258,546</b>
<b>Capital Outlay - 600</b>				
661-612	Fire Rescue Apparatus	\$ -	\$ -	\$ -
661-615	Building Improvements - Additions	\$ -	\$ 200,000	\$ 200,000
661-616	Equipment	\$ 151,315	\$ 39,255	\$ 39,255
661-617	Furniture, Fixtures & Computers	\$ -	\$ -	\$ -
661-618	Vehicles	\$ 40,000	\$ 31,000	\$ 31,000
661-701	Infrastructure-Sta 4-Repaving Prj	\$ 5,000	\$ 22,500	\$ 22,500
	<b>Total Capital Outlay</b>	<b>\$ 196,315</b>	<b>\$ 292,755</b>	<b>\$ 292,755</b>
<b>Contingency - 800</b>				
661-801	Contingency	\$ -	\$ -	\$ -
	<b>Total Expenditures</b>	<b>\$ 4,803,325</b>	<b>\$ 5,168,434</b>	<b>\$ 5,168,434</b>

**Total Full-time Employees**

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City of Simpsonville  
Proposed Budget for Fiscal Year 2017 - 2018  
**Public Works**

Account Number		Existing 2017 Budget	Proposed 2018 Budget	2018 Final Budget
<b>Personnel Expenditures - 100</b>				
771-101	Salaries - Public Works	\$ 333,263	\$ 363,863	\$ 363,863
771-102	Overtime	\$ 10,000	\$ 10,000	\$ 10,000
771-104	Social Security/Medicare	\$ 25,507	\$ 27,836	\$ 27,836
771-105	Workers Compensation	\$ 18,698	\$ 25,000	\$ 25,000
771-106	Unemployment Compensation	\$ -	\$ -	\$ -
771-107	Employee Health Insurance	\$ 60,644	\$ 70,000	\$ 70,000
771-108	State Retirement	\$ 38,926	\$ 49,340	\$ 49,340
771-110	Bonuses	\$ 5,200	\$ 4,600	\$ 4,600
771-111	Extra Duty Overtime	\$ -	\$ -	\$ -
	<b>Total Personnel Expenditures</b>	<b>\$ 492,238</b>	<b>\$ 550,639</b>	<b>\$ 550,639</b>
<b>Operating Expenditures - 200</b>				
771-201	Office Supplies	\$ 800	\$ 900	\$ 900
771-202	Printing	\$ 300	\$ 300	\$ 300
771-203	Small Office Equipment	\$ 150	\$ 150	\$ 150
771-204	Utilities	\$ 20,000	\$ 18,000	\$ 18,000
771-205	Telephone, Fax, Cell and Pagers	\$ 17,000	\$ 12,320	\$ 12,320
771-206	IT Communications	\$ 1,111	\$ 11,424	\$ 11,424
771-211	Computer Software and Support	\$ 3,600	\$ 2,000	\$ 2,000
771-212	Repairs and Maintenance-Buildings	\$ 7,000	\$ 9,000	\$ 9,000
771-213	Repairs and Maintenance-Equipment	\$ 25,500	\$ 14,800	\$ 14,800
771-215	Repairs and Maintenance-Facilities	\$ 2,000	\$ 2,000	\$ 2,000
771-216	Tools and Small Equipment	\$ 4,500	\$ 3,500	\$ 3,500
771-217	R & M Signs - Street, Bldgs & Parks	\$ 6,000	\$ 8,000	\$ 8,000
771-218	Repairs - Vehicles	\$ 22,500	\$ 30,000	\$ 30,000
771-219	Repair & Maint. Routine	\$ 10,000	\$ 7,000	\$ 7,000
771-220	Repair & Maint. Vehicle Body Work	\$ 1,000	\$ 1,000	\$ 1,000
771-221	Supplies	\$ 2,100	\$ 4,500	\$ 4,500
771-222	Safety Supplies	\$ 2,300	\$ 980	\$ 980
771-226	Postage and Freight	\$ 300	\$ 300	\$ 300
771-227	Uniforms	\$ 6,300	\$ 8,900	\$ 8,900
771-234	Professional Training	\$ 1,500	\$ 1,500	\$ 1,500
771-236	Physical Examinations	\$ 1,000	\$ 1,000	\$ 1,000
771-239	Fuel Usage	\$ 28,750	\$ 49,750	\$ 49,750
771-240	Tires Expenditure	\$ 10,000	\$ 22,000	\$ 22,000
771-241	Compressed Natural Gas Usage	\$ -	\$ -	\$ -
771-243	Rental Expenditures	\$ 26,613	\$ 54,800	\$ 54,800
771-244	Professional Fees	\$ 5,000	\$ 20,000	\$ 20,000
771-245	General Liability Insurance	\$ 30,161	\$ 40,000	\$ 40,000
771-247	Dues & Subscriptions	\$ 4,000	\$ 4,000	\$ 4,000
771-255	Inmate Labor	\$ -	\$ -	\$ -
771-262	Chemicals	\$ 500	\$ 7,500	\$ 7,500

City of Simpsonville  
Proposed Budget for Fiscal Year 2017 - 2018  
**Public Works - Continued**

Account Number		Existing 2017 Budget	Proposed 2018 Budget	2018 Final Budget
<b>Operating Expenditures - Continued</b>				
771-263	Landscaping Services	\$ 500	\$ 500	\$ 500
771-264	Cement and Masonry Materials	\$ 8,000	\$ 8,000	\$ 8,000
771-265	Asphalt and Paving Materials	\$ 8,000	\$ 10,000	\$ 10,000
771-266	Electric and Lighting Supplies	\$ 12,000	\$ 10,000	\$ 10,000
771-268	Tipping Fees	\$ 125,000	\$ 145,000	\$ 153,160
771-273	Employee Recognition	\$ 800	\$ 800	\$ 800
771-282	Cost of Waste Cans	\$ -	\$ -	\$ -
771-284	Sanitation Services	\$ 879,540	\$ 920,000	\$ 989,362
771-299	Miscellaneous	\$ 1,000	\$ 1,000	\$ 1,000
771-401	Equipment (Non-Depreciable)	\$ 2,600	\$ 200	\$ 200
771-402	Furn, Fix & Computers (Non-Depreciable)	\$ -	\$ 2,200	\$ 2,200
771-407	Storm Water Easement Maintenance	\$ -	\$ 2,000	\$ 2,000
	<b>Total Operating Expenditures</b>	<b>\$ 1,277,425</b>	<b>\$ 1,435,324</b>	<b>\$ 1,512,846</b>
<b>Grant Expenditures - 300</b>				
771-303	Oil Grant Expenditures	\$ -	\$ -	\$ -
771-305	Solid Waste Grant	\$ -	\$ -	\$ -
771-306	Safety Grant	\$ 2,000	\$ 2,000	\$ 2,000
771-308	Recycling Grant	\$ -	\$ 3,000	\$ 3,000
	<b>Total Grant Expenditures</b>	<b>\$ 2,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>Capital Outlay - 600</b>				
771-615	Building Improvements & Additions	\$ -	\$ -	\$ -
771-616	Equipment	\$ -	\$ -	\$ -
771-617	Furniture, Fixtures & Computers	\$ -	\$ -	\$ -
771-618	Vehicles	\$ 30,000	\$ 300,000	\$ 300,000
771-619	Land Improvement	\$ -	\$ -	\$ -
771-652	Roll Cart Storage Building	\$ -	\$ -	\$ -
	<b>Total Capital Outlay</b>	<b>\$ 30,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
<b>Infrastructure - 700</b>				
771-702	Infrastructure - CTC Road Projects	\$ 150,000	\$ 150,000	\$ 150,000
771-710	Infrastructure - Hillpine Bridge	\$ -	\$ -	\$ -
771-711	Infrastructure - Transfer Sta. Proj.	\$ -	\$ -	\$ -
771-711	Infrastructure - Traffic Calming Proj.	\$ -	\$ -	\$ -
	<b>Total Infrastructure</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>Contingency - 800</b>				
771-801	Contingency	\$ -	\$ -	\$ -
	<b>Total Expenditures</b>	<b>\$ 1,951,663</b>	<b>\$ 2,440,962</b>	<b>\$ 2,518,484</b>

**Total Full-time Employees**

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City of Simpsonville  
Proposed Budget for Fiscal Year 2017 - 2018  
**Public Works Department**  
Garage/Fleet Division

Account Number		Existing 2017 Budget	Proposed 2018 Budget	2018 Final Budget
<b>Personnel Expenditures - 100</b>				
774-101	Salaries - PW Garage/Fleet	\$ 106,035	\$ 121,981	\$ 121,981
774-102	Overtime	\$ 3,000	\$ 3,000	\$ 3,000
774-104	Social Security/Medicare	\$ 8,066	\$ 9,332	\$ 9,332
774-105	Workers Compensation	\$ 1,248	\$ 2,000	\$ 2,000
774-106	Unemployment Insurance	\$ -	\$ -	\$ -
774-107	Employee Health Insurance	\$ 22,911	\$ 25,000	\$ 25,000
774-108	State Retirement	\$ 12,364	\$ 16,541	\$ 16,541
774-110	Bonuses	\$ 900	\$ 1,600	\$ 1,600
774-111	Extra Duty Overtime	\$ -	\$ -	\$ -
<b>Total Personnel Expenditures</b>		<b>\$ 154,523</b>	<b>\$ 179,453</b>	<b>\$ 179,453</b>
<b>Operating Expense-200</b>				
774-201	Office Supplies	\$ 200	\$ 200	\$ 200
774-204	Utilities	\$ 12,500	\$ 10,000	\$ 10,000
774-205	Telephone, Fax, Cell and Pagers	\$ 500	\$ 650	\$ 650
774-206	IT Communications	\$ 280	\$ 300	\$ 300
774-211	Computer Software & Support	\$ 1,000	\$ 500	\$ 500
774-212	Repairs and Maintenance-Buildings	\$ 10,800	\$ 5,800	\$ 5,800
774-213	Repairs and Maintenance-Equipment	\$ 1,000	\$ 1,000	\$ 1,000
774-215	Repairs and Maintenance-Facilities	\$ 2,000	\$ 1,500	\$ 1,500
774-216	Tools and Small Equipment	\$ 7,000	\$ 6,000	\$ 6,000
774-221	Supplies	\$ 4,000	\$ 4,000	\$ 4,000
774-222	Safety Supplies	\$ 600	\$ 989	\$ 989
774-223	Garage Stock Supplies	\$ 2,000	\$ 1,000	\$ 1,000
774-226	Postage & Freight	\$ 300	\$ 300	\$ 300
774-227	Uniforms	\$ 2,100	\$ 1,800	\$ 1,800
774-234	Professional Training	\$ 1,000	\$ 1,000	\$ 1,000
774-241	Oils, Lubricants & Fluids	\$ 26,000	\$ 16,000	\$ 16,000
774-243	Rental Expenditures	\$ 2,000	\$ 1,500	\$ 1,500
774-245	General Liability Insurance	\$ 1,956	\$ 2,500	\$ 2,500
774-262	Chemicals	\$ 2,000	\$ 2,000	\$ 2,000
774-299	Miscellaneous	\$ -	\$ 30	\$ 30
774-401	Equipment (Non-Depreciable)	\$ 11,500	\$ 2,650	\$ 2,650
774-402	Furn, Fix & Computers (Non-Depreciable)	\$ 650	\$ 1,200	\$ 1,200
<b>Total Operating Expenditures</b>		<b>\$ 89,386</b>	<b>\$ 60,919</b>	<b>\$ 60,919</b>
<b>Capital Outlay - 600</b>				
774-615	Building Improvements & Additions	\$ -	\$ -	\$ -
774-616	Equipment	\$ -	\$ -	\$ -
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Contingency - 800</b>				
774-801	Contingency	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 243,910</b>	<b>\$ 240,372</b>	<b>\$ 240,372</b>

Total Full-time Employees

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City of Simpsonville  
Proposed Budget for Fiscal Year 2017 - 2018  
**Recreation Department**

Account Number		Existing 2017 Budget	Proposed 2018 Budget	2018 Final Budget
<b>Personnel Expenditures - 100</b>				
881-101	Salaries - Recreation	\$ 561,540	\$ 556,819	\$ 556,819
881-102	Overtime	\$ 12,000	\$ 12,000	\$ 12,000
881-103	Temporary Employees	\$ 34,320	\$ 34,320	\$ 34,320
881-104	Social Security/Medicare	\$ 43,434	\$ 41,176	\$ 41,176
881-105	Workers Compensation	\$ 8,124	\$ 6,700	\$ 6,700
881-106	Unemployment Insurance	\$ -	\$ -	\$ -
881-107	Employee Health Insurance	\$ 103,993	\$ 110,000	\$ 110,000
881-108	State Retirement	\$ 59,943	\$ 75,505	\$ 75,505
881-110	Bonuses	\$ 8,200	\$ 8,300	\$ 8,300
881-111	Extra-Duties Overtime	\$ 500	\$ 500	\$ 500
<b>Total Personnel Expenditures</b>		<b>\$ 832,054</b>	<b>\$ 845,319</b>	<b>\$ 845,319</b>
<b>Operating Expenditures - 200</b>				
881-201	Office Supplies	\$ 2,500	\$ 2,500	\$ 2,500
881-202	Printing	\$ 1,000	\$ 1,000	\$ 1,000
881-203	Small Office Equipment	\$ 500	\$ 500	\$ 500
881-204	Utilities	\$ 90,387	\$ 90,387	\$ 90,387
881-205	Telephone, Fax, Cell and Pagers	\$ 8,361	\$ 8,361	\$ 8,361
881-206	IT Communications	\$ 1,200	\$ 3,600	\$ 3,600
881-211	Computer Software and Support	\$ 800	\$ 800	\$ 800
881-212	Repairs and Maintenance-Buildings	\$ 25,345	\$ 25,721	\$ 25,721
881-213	Repairs and Maintenance-Equipment	\$ 3,970	\$ 3,970	\$ 3,970
881-215	Repairs and Maintenance-Facilities	\$ 15,868	\$ 16,068	\$ 16,068
881-216	Small Tools and Equipment	\$ 1,500	\$ 2,000	\$ 2,000
881-218	Repair & Maint. Drive train	\$ 5,000	\$ 5,000	\$ 5,000
881-219	Repair & Maint. Routine	\$ 1,500	\$ 1,500	\$ 1,500
881-220	Repair & Maint. Vehicle Body Work	\$ 1,000	\$ 1,000	\$ 1,000
881-221	Supplies	\$ 8,000	\$ 8,000	\$ 8,000
881-222	Safety Supplies	\$ 1,000	\$ 1,000	\$ 1,000
881-226	Postage and Freight	\$ 588	\$ 588	\$ 588
881-227	Uniforms	\$ 5,100	\$ 5,100	\$ 5,100
881-228	Employee Clothing Allowance	\$ 1,000	\$ 1,000	\$ 1,000
881-234	Professional Training	\$ 3,000	\$ 3,000	\$ 3,000
881-236	Physical Examinations	\$ 500	\$ 500	\$ 500
881-239	Fuel Usage	\$ 35,064	\$ 35,064	\$ 35,064
881-240	Tires Expenditure	\$ 1,800	\$ 1,800	\$ 1,800
881-242	Recreation General Insurance	\$ 5,434	\$ 5,434	\$ 5,434
881-243	Rental Expenditures	\$ 3,000	\$ 3,000	\$ 3,000
881-245	General Liability Insurance	\$ 31,500	\$ 31,500	\$ 31,500
881-247	Dues and Subscriptions	\$ 1,000	\$ 1,000	\$ 1,000
881-255	Inmate Labor	\$ 9,500	\$ -	\$ -
881-261	Recreational Services	\$ 50,000	\$ 50,000	\$ 50,000
881-262	Chemicals	\$ 5,000	\$ 5,000	\$ 5,000
881-263	Landscaping Services	\$ 10,000	\$ 10,000	\$ 10,000
881-264	Cement and Masonry Materials	\$ 1,000	\$ 1,000	\$ 1,000
881-266	Electric and Lighting Supplies	\$ 1,500	\$ 1,500	\$ 1,500
881-271	Advertising, Recruiting and Notices	\$ 1,000	\$ 1,000	\$ 1,000
881-299	Miscellaneous	\$ 1,000	\$ 1,000	\$ 1,000

City of Simpsonville  
Proposed Budget for Fiscal Year 2017 - 2018  
Recreation Department - Continued

Account Number		Existing 2017 Budget	Proposed 2018 Budget	2018 Final Budget
<b>Operating Expenditures - Continued</b>				
881-401	Equipment - (Non-depreciable)	\$ -	\$ -	\$ -
881-402	Furn, Fix & Computers (Non-Depreciable)	\$ 1,000	\$ 1,000	\$ 1,000
<b>Total Operating Expenditures</b>		<b>\$ 335,917</b>	<b>\$ 329,893</b>	<b>\$ 329,893</b>
<b>Grant Expenditures - 300</b>				
881-301	Grant Expenditures	\$ -	\$ -	\$ -
881-302	GCRA Expenditures	\$ 12,000	\$ 12,000	\$ 12,000
881-303	PARD Expenditures	\$ 12,287	\$ 49,600	\$ 49,600
<b>Total Grant Expenditures</b>		<b>\$ 24,287</b>	<b>\$ 61,600</b>	<b>\$ 61,600</b>
<b>Capital Outlay - 600</b>				
881-615	Building Improvements & Additions		\$ 32,000	\$ 32,000
881-616	Equipment		\$ 3,582	\$ 3,582
881-619	Land Improvements		\$ 22,355	\$ 22,355
881-620	Signage			\$ -
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ 57,937</b>	<b>\$ 57,937</b>
<b>Contingency - 800</b>				
881-801	Contingency	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 1,192,258</b>	<b>\$ 1,294,749</b>	<b>\$ 1,294,749</b>

**Total Full-time Employees**

**15**

City of Simpsonville  
Proposed Budget for Fiscal Year 2017 - 2018  
**Recreation Department**  
**Heritage Park Division**

Account Number		Existing 2017 Budget	Proposed 2018 Budget	2018 Final Budget
<b>Personnel Expenditures - 100</b>				
882-101	Salaries - Heritage Park	\$ 158,801	\$ 163,553	\$ 163,553
882-102	Overtime	\$ 3,000	\$ 3,000	\$ 3,000
882-104	Social Security/Medicare	\$ 11,729	\$ 12,512	\$ 12,512
882-105	Workers Compensation	\$ 1,269	\$ 2,300	\$ 2,300
882-106	Unemployment Insurance	\$ -	\$ -	\$ -
882-107	Employee Health Insurance	\$ 35,079	\$ 36,200	\$ 36,200
882-108	State Retirement	\$ 15,928	\$ 22,178	\$ 22,178
882-110	Bonuses	\$ 2,100	\$ 2,200	\$ 2,200
882-111	Extra-Duties Overtime	\$ -	\$ -	\$ -
<b>Total Personnel Expenditures</b>		<b>\$ 227,906</b>	<b>\$ 241,943</b>	<b>\$ 241,943</b>
<b>Operating Expenditures - 200</b>				
882-201	Office Supplies	\$ 2,500	\$ 2,500	\$ 2,500
882-202	Printing	\$ 1,000	\$ 1,000	\$ 1,000
882-203	Small Office Equipment	\$ 1,000	\$ 1,000	\$ 1,000
882-204	Utilities	\$ 158,111	\$ 158,111	\$ 158,111
882-205	Telephone, Fax, Cell and Pagers	\$ 7,000	\$ 7,000	\$ 7,000
882-206	IT Communications	\$ 2,000	\$ 2,385	\$ 2,385
882-211	Computer Software and Support	\$ 600	\$ 600	\$ 600
882-212	Repairs and Maintenance-Buildings	\$ 4,276	\$ 10,000	\$ 10,000
882-213	Repairs and Maintenance-Equipment	\$ 8,000	\$ 8,000	\$ 8,000
882-215	Repairs and Maintenance-Facilities	\$ 12,000	\$ 15,000	\$ 15,000
882-216	Small Tools and Equipment	\$ 2,500	\$ 2,500	\$ 2,500
882-218	Repair & Maint. - Drive train	\$ 4,000	\$ 4,000	\$ 4,000
882-219	Repair & Maint. - Routine	\$ 1,500	\$ 1,500	\$ 1,500
882-220	Repair & Maint. - Vehicle Body Work	\$ 1,000	\$ 1,000	\$ 1,000
882-221	Supplies	\$ 7,800	\$ 7,800	\$ 7,800
882-222	Safety Supplies	\$ 1,500	\$ 1,000	\$ 1,000
882-224	Recreation Supplies	\$ 25,000	\$ 22,000	\$ 22,000
882-226	Postage and Freight	\$ 588	\$ 588	\$ 588
882-228	Employee Clothing Allowance	\$ 1,000	\$ 1,000	\$ 1,000
882-234	Professional Training	\$ 2,500	\$ 2,500	\$ 2,500
882-236	Physical Examinations	\$ 500	\$ 500	\$ 500
882-239	Fuel Usage	\$ 6,027	\$ 6,027	\$ 6,027
882-240	Tires Expenditures	\$ 1,800	\$ 1,800	\$ 1,800
882-243	Rental Expenditures	\$ 6,800	\$ 5,907	\$ 5,907
882-245	General Liability Insurance	\$ 12,252	\$ 13,000	\$ 13,000
882-247	Dues & Subscriptions	\$ 750	\$ 824	\$ 824
882-250	Train Repairs & Maint. - Drive Train	\$ 7,200	\$ 7,200	\$ 7,200
882-251	Train Repairs & Maint. - Routine	\$ 650	\$ 650	\$ 650
882-252	Train Wheels Expenditures	\$ 11,200	\$ 11,200	\$ 11,200
882-255	Inmate Labor	\$ 19,000	\$ -	\$ -

City of Simpsonville  
Proposed Budget for Fiscal Year 2017 - 2018  
**Recreation Department**  
Heritage Park Division - Continued

Account Number		Existing 2017 Budget	Proposed 2018 Budget	2018 Final Budget
<b>Operating Expenditures - Continued</b>				
882-260	Adult Sports Expenditures	\$ 4,000	\$ -	\$ -
882-261	HP Recreation Services	\$ 167,000	\$ 175,000	\$ 175,000
882-262	Chemicals	\$ 15,000	\$ 15,000	\$ 15,000
882-263	Landscaping Services	\$ 20,000	\$ 20,000	\$ 20,000
882-264	Cement and Masonry Materials	\$ 1,500	\$ 1,500	\$ 1,500
882-266	Electric and Lighting Supplies	\$ 3,500	\$ 3,500	\$ 3,500
882-271	Advertising, Recruiting and Notices	\$ 1,500	\$ 1,500	\$ 1,500
882-285	Promotional Expenses	\$ 1,200	\$ 1,200	\$ 1,200
882-291	Cost of Concession Goods Sold	\$ 1,000	\$ 1,000	\$ 1,000
882-401	Equipment (Non-Depreciable)	\$ 4,250	\$ -	\$ -
882-402	Furn, Fix & Computers (Non-Depreciable)	\$ 2,200	\$ 1,100	\$ 1,100
<b>Total Operating Expenditures</b>		<b>\$ 531,204</b>	<b>\$ 516,392</b>	<b>\$ 516,392</b>
<b>Capital Outlay - 600</b>				
882-615	Building Improvements & Additions	\$ -	\$ -	\$ -
882-616	Equipment	\$ 74,000	\$ 39,974	\$ 39,974
882-618	Vehicles	\$ -	\$ -	\$ -
882-619	Land Improvements	\$ -	\$ -	\$ -
<b>Total Capital Outlay</b>		<b>\$ 74,000</b>	<b>\$ 39,974</b>	<b>\$ 39,974</b>
<b>Contingency - 800</b>				
882-801	Contingency	\$ -	\$ 1,000	\$ 1,000
<b>Total Heritage Park Expenses</b>		<b>\$ 833,110</b>	<b>\$ 799,309</b>	<b>\$ 799,309</b>

**Total Full-time Employees**

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City of Simpsonville  
Proposed Budget for Fiscal Year 2017 - 2018  
**Recreation Department**  
**Heritage Park Amphitheater**

Account Number		Existing 2017 Budget	Proposed 2018 Budget	2018 Final Budget
<b>Operating Expenditures - 200</b>				
883-202	Personnel & Events Expenditures	\$ 20,000	\$ 100,000	\$ 100,000
883-205	Telephone, Fax, Cell and Pagers	\$ 8,660	\$ 8,660	\$ 8,660
883-206	IT Communications	\$ 6,368	\$ 6,368	\$ 6,368
883-212	Repairs and Maintenance-Facilities	\$ 15,357	\$ 15,357	\$ 15,357
883-216	Tools & Small Equipment	\$ -	\$ -	\$ -
883-221	Supplies	\$ 6,000	\$ 6,000	\$ 6,000
883-243	Rental Expenditures	\$ 442	\$ 442	\$ 442
883-244	Professional Fees	\$ -	\$ -	\$ -
883-245	General Liability Insurance	\$ 5,208	\$ 5,208	\$ 5,208
883-263	Landscaping Services	\$ 200	\$ 200	\$ 200
883-266	Electric & Lighting Supplies	\$ 2,000	\$ 2,000	\$ 2,000
883-299	Miscellaneous	\$ 1,738	\$ 1,755	\$ 1,755
	<b>Total Operating Expenditures</b>	<b>\$ 65,973</b>	<b>\$ 145,990</b>	<b>\$ 145,990</b>
<b>Capital Outlay</b>				
883-617	Furniture, Fixtures & Computers	\$ 159,000	\$ 172,000	\$ 172,000
	<b>Total Capital Outlay</b>	<b>\$ 159,000</b>	<b>\$ 172,000</b>	<b>\$ 172,000</b>
<b>Contingency - 800</b>				
883-801	Contingency	\$ -	\$ -	\$ -
	<b>Total HP Amphitheatre Expenditures</b>	<b>\$ 224,973</b>	<b>\$ 317,990</b>	<b>\$ 317,990</b>
	<b>Less Special Revenue Funds</b>	<b>\$ (224,973)</b>	<b>\$ (317,990)</b>	<b>\$ (317,990)</b>
	<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Total Full-time Employees**

City of Simpsonville  
Proposed Budget for Fiscal Year 2017 - 2018  
Sewer Fund Summary

Revenue	Existing 2017 Budget	Proposed 2018 Budget	2018 Final Budget
Sewer Fees	\$ 1,588,382	\$ 1,740,000	\$ 1,740,000
Interest	\$ 3,243	\$ 5,000	\$ 5,000
Grants	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 1,591,625</b>	<b>\$ 1,745,000</b>	<b>\$ 1,745,000</b>
<b>Operating Expenditures</b>			
Sewer Operating Expenses	\$ 702,874	\$ 676,134	\$ 676,134
<b>Total Operating Expenditures</b>	<b>\$ 702,874</b>	<b>\$ 676,134</b>	<b>\$ 676,134</b>
<b>Debt Services Expenditures</b>	<b>\$ 5,298</b>	<b>\$ 747,263</b>	<b>\$ 747,263</b>
<b>Contingency</b>		<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Total Expenditures Before Transfers</b>	<b>\$ 898,172</b>	<b>\$ 1,424,396</b>	<b>\$ 1,424,396</b>
<b>Net After Transfers</b>	<b>\$ 1,088,172</b>	<b>\$ 320,605</b>	<b>\$ 320,605</b>
<b>Depreciation Expenditure</b>	<b>\$ 190,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
<b>Projected Net Position after Depreciation</b>	<b>\$ 503,453</b>	<b>\$ 70,605</b>	<b>\$ 70,605</b>

City of Simpsonville  
Proposed Budget for Fiscal Year 2017 - 2018  
Sewer Fund Detail

Account Number		Existing 2017 Budget	Proposed 2018 Budget	2018 Final Budget
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**Revenue**

427-000	PW Sewer Maint. Utility Fee	\$ 1,471,940	\$ 1,600,000	\$ 1,600,000
427-100	Sewer Tap Fee	\$ 116,442	\$ 140,000	\$ 140,000
477-000	Interest Income	\$ 3,243	\$ 5,000	\$ 5,000
485-100	FEMA Grant	\$ -	\$ -	\$ -
<b>Total Sewer Fund Revenue</b>		<b>\$ 1,591,625</b>	<b>\$ 1,745,000</b>	<b>\$ 1,745,000</b>

**Personnel Expenditures - 100**

772-101	Salaries - Sewer	\$ 316,088	\$ 292,511	\$ 292,511
772-102	Overtime	\$ 5,000	\$ 6,500	\$ 6,500
772-104	Social Security/Medicare	\$ 24,210	\$ 22,377	\$ 22,377
772-105	Workers Compensation	\$ 3,192	\$ 3,500	\$ 3,500
772-106	Unemployment Compensation	\$ -	\$ -	\$ -
772-107	Employee Health Insurance	\$ 44,908	\$ 58,200	\$ 58,200
772-108	State Retirement	\$ 36,344	\$ 38,426	\$ 38,426
772-110	Bonuses	\$ 1,700	\$ 1,900	\$ 1,900
772-111	Extra-Duties Overtime	\$ -	\$ -	\$ -
<b>Total Personnel Expenditures</b>		<b>\$ 431,442</b>	<b>\$ 423,414</b>	<b>\$ 423,414</b>

**Operating Expenditures - 200**

772-201	Office Supplies	\$ 600	\$ 600	\$ 600
772-202	Printing	\$ 250	\$ 250	\$ 250
772-203	Small Office Equipment	\$ 500	\$ 200	\$ 200
772-204	Utilities	\$ 700	\$ 500	\$ 500
772-205	Telephone, Fax, Cell and Pagers	\$ 5,300	\$ 7,500	\$ 7,500
772-206	IT Communications	\$ 1,192	\$ 2,104	\$ 2,104
772-211	Computer Software and Support	\$ 3,150	\$ 3,200	\$ 3,200
772-212	Repairs and Maintenance-Buildings	\$ 1,000	\$ 1,000	\$ 1,000
772-213	Repairs and Maintenance-Equipment	\$ 18,000	\$ 15,000	\$ 15,000
772-215	Repairs and Maintenance-Facilities	\$ 1,000	\$ 1,000	\$ 1,000
772-216	Tools and Small Equipment	\$ 4,000	\$ 4,200	\$ 4,200
772-217	Repair & Maint. - Drive train	\$ 10,000	\$ 10,000	\$ 10,000
772-218	Repair & Maint. - Vehicle Body Work	\$ 2,000	\$ 2,000	\$ 2,000
772-219	Repair & Maint. - Routine	\$ 5,000	\$ 5,000	\$ 5,000
772-221	Supplies	\$ 12,464	\$ 12,464	\$ 12,464
772-222	Safety Supplies	\$ 3,121	\$ 1,737	\$ 1,737
772-226	Postage and Freight	\$ 800	\$ 800	\$ 800
772-227	Uniforms	\$ 2,800	\$ 3,000	\$ 3,000
772-234	Professional Training	\$ 1,000	\$ 1,000	\$ 1,000
772-239	Fuel Usage	\$ 7,950	\$ 7,950	\$ 7,950
772-240	Tires Expenditure	\$ 1,850	\$ 10,000	\$ 10,000
772-241	General Liability Insurance	\$ 7,536	\$ 8,000	\$ 8,000
772-243	Rental Expenditures	\$ 46,000	\$ 25,000	\$ 25,000
772-244	Professional Fees	\$ 10,000	\$ 5,000	\$ 5,000



City of Simpsonville  
Proposed Budget for Fiscal Year 2017 - 2018  
Sewer Fund Detail - Continued

Account Number		Existing 2017 Budget	Proposed 2018 Budget	2018 Final Budget
<b>Operating Expenditures - Continued</b>				
772-251	Sewer Billing Fees	\$ 73,244	\$ 76,000	\$ 76,000
772-262	Chemicals	\$ 1,500	\$ 1,500	\$ 1,500
772-263	Landscaping Supplies	\$ 500	\$ 500	\$ 500
772-264	Cement and Masonry Materials	\$ 2,000	\$ 2,000	\$ 2,000
772-265	Asphalt and Paving Materials	\$ 2,000	\$ 2,000	\$ 2,000
772-275	Sewer Repairs & Maintenance	\$ 42,600	\$ 42,600	\$ 42,600
772-299	Miscellaneous	\$ 615	\$ 615	\$ 615
772-402	Furn, Fix, & Computers (Non Depreciable)	\$ 1,760	\$ -	\$ -
	<b>Total Operating Expenditures</b>	<b>\$ 270,432</b>	<b>\$ 252,720</b>	<b>\$ 252,720</b>
<b>Debt Interest - 700</b>				
772-701	Interest Expense	\$ 5,298	\$ 387,263	\$ 387,263
	Debt Installment	\$ -	\$ 360,000	\$ 360,000
	<b>Total Debt Interest</b>	<b>\$ 5,298</b>	<b>\$ 747,263</b>	<b>\$ 747,263</b>
<b>Contingency - 800</b>				
772-801	Contingency	\$ 1,000	\$ 1,000	\$ 1,000
772-802	Cost of Issuance	\$ -	\$ -	\$ -
	<b>Total Contingency</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
	<b>Total Expenditures Before Transfers</b>	<b>\$ 898,172</b>	<b>\$ 1,424,396</b>	<b>\$ 1,424,396</b>
	<b>Net After Transfers</b>	<b>\$ 693,453</b>	<b>\$ 320,605</b>	<b>\$ 320,605</b>
<b>Depreciation - 900</b>				
772-901	Depreciation Expense	\$ 190,000	\$ 250,000	\$ 250,000
	<b>PROJECTED NET POSITION AFTER DEPRECIATION</b>	<b>\$ 503,453</b>	<b>\$ 70,605</b>	<b>\$ 70,605</b>

Total Full-time Employees

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City of Simpsonville  
Proposed Budget for Fiscal Year 2017 - 2018  
Special Revenue Fund Summary

Revenue	Existing 2017 Budget	Proposed 2018 Budget	2018 Final Budget
Food Tax Collections	\$ 1,585,395	\$ 1,650,000	\$ 1,650,000
Accommodations Taxes	\$ 216,091	\$ 250,000	\$ 250,000
Interest Income	\$ 4,964	\$ 5,500	\$ 5,500
Miscellaneous Revenue	\$ 50	\$ 100	\$ 100
<b>Total Revenue</b>	<b>\$ 1,806,500</b>	<b>\$ 1,905,600</b>	<b>\$ 1,905,600</b>
<b>Operating Expenditures</b>			
Special Revenue Operating Expenditures	\$ 7,680	\$ 7,100	\$ 7,100
<b>Total Operating Expenditures</b>	<b>\$ 7,680</b>	<b>\$ 7,100</b>	<b>\$ 7,100</b>
<b>Transfers to Debt Service Fund</b>	<b>\$ 1,309,634</b>	<b>\$ 1,383,010</b>	<b>\$ 1,383,010</b>
<b>Net After Transfers</b>	<b>\$ 489,186</b>	<b>\$ 515,490</b>	<b>\$ 515,490</b>

City of Simpsonville  
Proposed Budget for Fiscal Year 2017 - 2018  
Special Revenue Fund Detail

Account Number		Existing 2017 Budget	Proposed 2018 Budget	2018 Final Budget
<b>Revenue</b>				
25-337-000	Food Tax Collections	\$ 1,585,395	\$ 1,650,000	\$ 1,650,000
25-338-000	Accommodations Tax Collections	\$ 216,091	\$ 250,000	\$ 250,000
25-477-000	Interest Income	\$ 4,964	\$ 5,500	\$ 5,500
25-478-000	Miscellaneous Revenue	\$ 50	\$ 100	\$ 100
	<b>Total Special Revenue Fund</b>	<b>\$ 1,806,500</b>	<b>\$ 1,905,600</b>	<b>\$ 1,905,600</b>
<b>Operating Expenditures</b>				
25-591-244	Professional Services	\$ 7,580	\$ 7,000	\$ 7,000
25-591-246	Trust/Bank Fees	\$ 100	\$ 100	\$ 100
	<b>Total Operating Expenditures</b>	<b>\$ 7,680</b>	<b>\$ 7,100</b>	<b>\$ 7,100</b>
	<b>Total Expenditures Before Transfers</b>	<b>\$ 7,680</b>	<b>\$ 7,100</b>	<b>\$ 7,100</b>
<b>Other Financing Use</b>				
25-900-550	Transfer to Simpsonville Arts Center	\$ -	\$ -	\$ 0
25-900-100	Transfer to General Fund	\$ 317,990	\$ 317,990	\$ 317,990
25-900-700	Transfers to Debt Service Fund	\$ 1,084,661	\$ 1,065,020	\$ 1,065,020
	<b>Total Other Financing Uses</b>	<b>\$ 1,402,651</b>	<b>\$ 1,383,010</b>	<b>\$ 1,383,010</b>
	<b>Net After Transfers</b>	<b>\$ 396,169</b>	<b>\$ 515,490</b>	<b>\$ 515,490</b>

City of Simpsonville  
Proposed Budget for Fiscal Year 2017 - 2018  
Victim Assistance Services Fund Summary

<b>Revenue</b>	<b>Existing 2017 Budget</b>	<b>Proposed 2018 Budget</b>	<b>2018 Final Budget</b>
Victim Assistance Services Revenue	\$ 25,474	\$ 18,500	\$ 18,500
Other Revenue	\$ 55	\$ 55	\$ 55
<b>Total Revenue</b>	<b>\$ 25,529</b>	<b>\$ 18,555</b>	<b>\$ 18,555</b>
<b>Operating Expenditures</b>			
Victim Assistance Svcs Expenditures	\$ 18,695	\$ 18,035	\$ 18,035
<b>Total Operating Expenditures</b>	<b>\$ 18,695</b>	<b>\$ 18,035</b>	<b>\$ 18,035</b>
<b>Total Expenditures After Transfers</b>	<b>\$ 18,695</b>	<b>\$ 18,035</b>	<b>\$ 18,035</b>
<b>Net After Transfers</b>	<b>\$ 6,835</b>	<b>\$ 520</b>	<b>\$ 520</b>

City of Simpsonville  
Proposed Budget for Fiscal Year 2017 - 2018  
Victim Assistance Services Fund Detail

Account Number		Existing 2017 Budget	Proposed 2018 Budget	2018 Final Budget
<b>Revenue</b>				
65-401-000	Victim Assistance Services Revenue	\$ 16,224	\$ 13,500	\$ 13,500
65-402-000	Conviction Surcharge Revenue	\$ 9,250	\$ 5,000	\$ 5,000
65-477-000	Interest Income	\$ 55	\$ 55	\$ 55
<b>Total VAS Revenue Fund</b>		<b>\$ 25,529</b>	<b>\$ 18,555</b>	<b>\$ 18,555</b>
<b>Personnel Expenditures - 100</b>				
65-601-101	Salaries - Victim Assistance Services	\$ 9,310	\$ 8,240	\$ 8,240
65-601-102	Overtime	\$ 90	\$ 100	\$ 100
65-601-104	Social Security/Medicare	\$ 555	\$ 650	\$ 650
65-601-105	Worker's Compensation	\$ 60	\$ 100	\$ 100
65-601-107	Employee Health Insurance	\$ 1,895	\$ 2,000	\$ 2,000
65-601-108	State Retirement	\$ 840	\$ 1,200	\$ 1,200
65-601-108	Bonuses	\$ 157	\$ 200	\$ 200
<b>Total Personnel Expenditures</b>		<b>\$ 12,908</b>	<b>\$ 12,490</b>	<b>\$ 12,490</b>
<b>Operating Expenditures - 200</b>				
65-601-201	Office Supplies	\$ 75	\$ 75	\$ 75
65-601-202	Printing	\$ 588	\$ 550	\$ 550
65-601-203	VAS Small Office Equipment	\$ 200	\$ 200	\$ 200
65-601-205	Telephone, Fax, Cell and Pagers	\$ 420	\$ 420	\$ 420
65-601-221	Supplies	\$ 500	\$ 500	\$ 500
65-601-234	Professional Training	\$ 1,500	\$ 1,500	\$ 1,500
65-601-239	Fuel Usage	\$ 780	\$ 500	\$ 500
65-601-245	General Liability Insurance	\$ 1,524	\$ 1,600	\$ 1,600
65-601-402	Furn, Fix, & Computers (Non Depreciable)	\$ 200	\$ 200	\$ 200
<b>Total Operating Expenditures</b>		<b>\$ 5,787</b>	<b>\$ 5,545</b>	<b>\$ 5,545</b>
<b>Total Expenditures Before Transfers</b>		<b>\$ 18,695</b>	<b>\$ 18,035</b>	<b>\$ 18,035</b>
<b>Net After Transfers</b>		<b>\$ 6,835</b>	<b>\$ 520</b>	<b>\$ 520</b>

City of Simpsonville  
Proposed Budget for Fiscal Year 2017 - 2018  
Debt Service Fund

Account Number		Existing 2017 Budget	Proposed 2018 Budget	2018 Final Budget
<b>Expenditures</b>				
	<b>Refunding Revenue Bonds</b>			
70-561-600	Series 2012A Revenue Bond Principal Payments	\$ 750,000	\$ -	\$ -
70-561-601	Series 2012A Revenue Bond Interest Payments	\$ 163,885	\$ -	\$ -
70-561-602	Series 2012B Revenue Bond Principal Payments	\$ 115,000	\$ -	\$ -
70-561-603	Series 2012B Revenue Bond Interest Payments	\$ 55,776	\$ -	\$ -
70-561-607	Series 2016 Revenue Bond Principal Payments	\$ -	\$ 955,000	\$ 955,000
70-561-608	Series 2016 Revenue Bond Interest Payments	\$ -	\$ 110,020	\$ 110,020
	<b>Total Debt Expenditures</b>	<b>\$ 1,084,661</b>	<b>\$ 1,065,020</b>	<b>\$ 1,065,020</b>
	<b>Total Expenditures before Transfers</b>	<b>\$ 1,084,661</b>	<b>\$ 1,065,020</b>	<b>\$ 1,065,020</b>
<b>Transfers in From</b>				
70-900-250	Transfers From Special Revenue Fund	\$ 1,084,661	\$ 1,065,020	\$ 1,065,020
	<b>Total Transfers</b>	<b>\$ 1,084,661</b>	<b>\$ 1,065,020</b>	<b>\$ 1,065,020</b>
	<b>Net After Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>