

City of Simpsonville
Proposed Budget for Fiscal Year 2016 - 2017
General Fund

Revenue & Other Financing Sources	Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
Tax Revenue	\$ 4,982,043	\$ 5,006,144	
Franchise Fees	\$ 1,429,858	\$ 1,395,340	
Licenses and Fees	\$ 3,454,779	\$ 3,814,992	
Grants	\$ 431,733	\$ 626,762	
Court Fines	\$ 97,918	\$ 118,793	
Other County Revenue	\$ 3,359,436	\$ 3,695,131	
Other State Revenue	\$ 530,821	\$ 582,753	
Other Revenue	\$ 773,102	\$ 619,898	
Total Revenue	\$ 15,059,690	\$ 15,859,813	

Other Financing Sources	\$ 2,318,279	\$ 1,044,973	
Total Revenue & Other Financing Sources	\$ 17,377,969	\$ 16,904,786	\$ -

Operating Expenditures

Mayor-Council	\$ 81,019	\$ 87,367	
Administration-Court Division	\$ 247,927	\$ 239,256	
Administration	\$ 1,361,216	\$ 1,457,012	
Police Department	\$ 3,643,441	\$ 3,604,416	
Police Department-Dispatch Division	\$ 408,145	\$ 424,786	
Fire Department	\$ 3,835,032	\$ 4,380,010	
Public Works	\$ 1,694,560	\$ 1,769,663	
Public Works Department-Garage/Fleet	\$ 250,550	\$ 243,910	
Recreation	\$ 1,185,730	\$ 1,167,971	
Recreation-Heritage Park Division	\$ 758,323	\$ 759,110	
Recreation-Heritage Park Amphitheater	\$ 48,305	\$ 65,973	
Total Operating Expenditures	\$ 13,514,249	\$ 14,199,474	\$ -

Grant Expenditures	\$ 299,235	\$ 603,152	
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Debt Services Expenditures	\$ 915,265	\$ 950,283	
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Capital Outlay Expenditures	\$ 2,306,686	\$ 976,545	
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Contingency Expenditures	\$ 85,500	\$ 70,000	
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Total Expenditures	\$ 17,120,934	\$ 16,799,454	\$ -
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Committed Funds (Hillpine Bridge Project)	\$ (180,000)	\$ -	\$ -
Contribution to General Fund Reserve	\$ 257,035	\$ 105,332	\$ -
TOTAL CONTRIBUTION TO GEN. FUND RESERVE	\$ 77,035	\$ 105,332	

City of Simpsonville
Proposed Budget for Fiscal Year 2016 - 2017
Revenue Summary and Other Financing Sources

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
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Tax Revenue

401-000	Current Taxes	\$ 4,831,862	\$ 4,893,645	
402-000	Homestead	\$ 135,141	\$ 93,992	
403-000	Inventory	\$ 15,040	\$ 18,507	
404-000	Delinquent Taxes	\$ -	\$ -	
	Total Tax Revenue	\$ 4,982,043	\$ 5,006,144	\$ -

Franchise Fees

412-000	Laurens Electric	\$ 2,000	\$ 2,678	
413-000	Piedmont Natural Gas	\$ 214,430	\$ 167,609	
413-100	City of Fountain Inn	\$ 1,223	\$ 1,277	
415-000	Duke Power	\$ 966,920	\$ 981,005	
416-000	Charter Communications	\$ 245,285	\$ 242,771	
	Total Franchise Fees	\$ 1,429,858	\$ 1,395,340	\$ -

Licenses and Fees

421-000	General Permits	\$ 8,799	\$ 11,080	
421-001	State Sunday Sales Permits	\$ 15,000	\$ 18,000	
422-000	Business Licenses	\$ 1,115,147	\$ 1,241,081	
422-001	Insurance License/MASC	\$ 1,571,203	\$ 1,637,043	
422-002	Brokers License/MASC	\$ 40,009	\$ 41,057	
422-003	Telecommunications License/MASC	\$ 117,311	\$ 112,436	
423-000	Building Permits	\$ 407,577	\$ 574,655	
425-000	Kennel Fees	\$ 733	\$ 628	
426-000	Recreation Fees	\$ 175,000	\$ 177,777	
426-001	Adult Sports Registration Fees	\$ 4,000	\$ 1,235	
	Total Licenses and Fees	\$ 3,454,779	\$ 3,814,992	\$ -

Grants

431-000	Police Grants	\$ 349,619	\$ 398,386	
432-000	T 21 Grants	\$ -	\$ -	
433-000	PARD Grants	\$ 9,830	\$ 9,830	
434-000	GCRA Grants	\$ 17,000	\$ 12,000	
435-000	DHS Fire Grant	\$ -	\$ 202,546	
436-000	Public Works Grants	\$ 53,284	\$ 2,000	
437-000	Fire Grants	\$ 2,000	\$ 2,000	
	Total Grants	\$ 431,733	\$ 626,762	\$ -

Court Fines

442-000	Parking Tickets	\$ 186	\$ 197	
444-000	Police Fines	\$ 97,732	\$ 118,596	
	Total Court Fines	\$ 97,918	\$ 118,793	\$ -

City of Simpsonville
Proposed Budget for Fiscal Year 2016 - 2017
Revenue Summary and Other Financing Sources

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
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Other County Revenue

451-000	Fire District Contract	\$ 3,259,759	\$ 3,490,206	
452-000	County Road Fee	\$ 99,677	\$ 99,678	
454-000	Recreation Funding	\$ -	\$ 105,247	
	Total Other County Revenue	\$ 3,359,436	\$ 3,695,131	\$ -

Other State Revenue

461-000	State Aid to Subdivisions	\$ 393,472	\$ 444,538	
462-000	State Hospitality and Accommodations	\$ 137,349	\$ 138,215	
	Total Other State Revenue	\$ 530,821	\$ 582,753	\$ -

Other Revenue

470-200	Fire Dept Insurance Claims Revenue	\$ 20,000	\$ 15,490	\$ -
471-000	Rollaway Waste Cans	\$ 19,083	\$ -	
471-050	Public Works Fee	\$ 168,280	\$ 172,409	
471-060	Recycling Revenue	\$ 7,022	\$ -	
471-061	Recycling Registration Fees	\$ 6,550	\$ -	
471-100	Security Services	\$ 48,500	\$ 59,510	
471-200	ReWa Collection Fee Revenue	\$ 19,667	\$ 27,389	
472-000	Facility Rentals	\$ 32,338	\$ 33,873	
472-100	Facility Rentals - Cultural Arts Ctr	\$ 4,800	\$ 12,000	
472-201	Facility Rentals - Old Depot Station	\$ 5,400	\$ 5,400	
473-000	Tournament Revenue	\$ 20,000	\$ 13,477	
474-000	Concession Income	\$ 23,000	\$ 18,431	
474-050	Train Depot Concession Income	\$ 3,400	\$ 3,217	
475-000	Train Revenue	\$ 45,000	\$ 47,263	
475-100	Amphitheatre Events Revenue	\$ 205,000	\$ 55,000	
475-200	Intergovernmental Revenue	\$ 117,500	\$ 117,500	
477-000	Interest Income	\$ 7,462	\$ 9,954	
478-000	Miscellaneous	\$ 12,500	\$ 18,161	
478-001	Rec/HP Vending Proceeds	\$ 600	\$ 600	
478-100	Convenience Fees	\$ -	\$ 3,200	
479-000	Heritage Park-Sponsors	\$ 7,000	\$ 7,024	
485-000	Donations	\$ -	\$ -	
	Total Other Revenue	\$ 773,102	\$ 619,898	

Other Financing Sources	\$ 2,318,279	\$ 1,044,973	
Total Other Financing Sources	\$ 2,318,279	\$ 1,044,973	\$ -

Total Revenue	\$ 15,059,690	\$ 15,859,813	
Total Revenue & Other Financing Sources	\$ 17,377,969	\$ 16,904,786	

City of Simpsonville
Proposed Budget for Fiscal Year 2016 - 2017
Mayor - Council

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
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Personnel Expenditures - 100

571-101	Salaries - Mayor/Council	\$ 46,600	\$ 46,600	
571-104	Social Security/Medicare	\$ 3,399	\$ 3,169	
571-105	Workers Compensation	\$ 627	\$ 527	
571-107	Employee Health Insurance	\$ 6,879	\$ 14,032	
571-108	State Retirement	\$ 4,084	\$ 2,196	
	Total Personnel Expenditures	\$ 61,589	\$ 66,523	\$ -

Operating Expenditures - 200

571-202	Printing	\$ -	\$ -	
571-205	Telephone, Fax, Cell and Pagers	\$ 480	\$ 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	\$ 1,764	
571-247	Dues and Subscriptions	\$ -	\$ 750	
571-275	Travel/Office Supplies - Mayor	\$ 2,500	\$ 2,550	
571-276	Travel/Office Supplies - Ward I	\$ 2,500	\$ 2,550	
571-277	Travel/Office Supplies - Ward II	\$ 2,500	\$ 2,550	
571-278	Travel/Office Supplies - Ward III	\$ 2,500	\$ 2,550	
571-279	Travel/Office Supplies - Ward IV	\$ 2,500	\$ 2,550	
571-280	Travel/Office Supplies - Ward V	\$ 2,500	\$ 2,550	
571-281	Travel/Office Supplies - Ward VI	\$ 2,500	\$ 2,550	
571-402	Furn, Fix & Computers (Non-Depreciable)	\$ -	\$ -	
	Total Operating Expenditures	\$ 19,430	\$ 20,844	\$ -

Contingency - 800

571-801	Contingency	\$ -	\$ -	\$ -
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	Total Expenditures	\$ 81,019	\$ 87,367	\$ -
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City of Simpsonville
Proposed Budget for Fiscal Year 2016 - 2017
Administration Department
City Court Division

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
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Personnel Expenditures-100

581-101	Salaries - Court	\$ 153,820	\$ 156,907	
581-102	Overtime	\$ -	\$ -	
581-104	Social Security/Medicare	\$ 11,424	\$ 11,491	
581-105	Workers Compensation	\$ 443	\$ 234	
581-106	Unemployment Compensation	\$ -	\$ -	
581-107	Employee Health Insurance	\$ 36,606	\$ 29,506	
581-108	State Retirement	\$ 18,273	\$ 19,043	
581-110	Bonuses	\$ 2,100	\$ 1,300	
Total Personnel Expenditures		\$ 222,666	\$ 218,481	\$ -

Operating Expenditures - 200

581-201	Office Supplies	\$ 1,860	\$ 1,904	
581-202	Printing	\$ 600	\$ 600	
581-203	Small Office Equipment	\$ 300	\$ 500	
581-205	Telephone, Fax, Cell and Pagers	\$ 852	\$ 852	
581-206	IT Communications	\$ 3,660	\$ 3,756	
581-211	Computer Software and Support	\$ 778	\$ 895	
581-213	Repairs & Maintenance Equipment	\$ 1,500	\$ 500	
581-221	Supplies	\$ -	\$ 500	
581-226	Postage and Freight	\$ 1,524	\$ 1,634	
581-234	Professional Training	\$ 1,500	\$ 1,000	
581-243	Rental Expenditures	\$ 672	\$ 672	
581-245	General Liability Insurance	\$ 1,129	\$ 1,812	
581-247	Dues and Subscriptions	\$ 60	\$ -	
581-254	Jurors, Bailiffs and Witnesses	\$ 5,700	\$ 5,000	
581-299	Miscellaneous	\$ 126	\$ 100	
581-401	Equipment (Non-Depreciable)	\$ -	\$ -	
581-402	Furn, Fix & Computers (Non-Depreciable)	\$ 5,000	\$ 1,050	
Total Operating Expenditures		\$ 25,261	\$ 20,775	\$ -

Capital Outlay - 600

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

Contingency - 800

581-801	Contingency	\$ -	\$ -	
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Total Expenditures		\$ 247,927	\$ 239,256	
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Total Full-time Employees

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City of Simpsonville
Proposed Budget for Fiscal Year 2016 - 2017
Administration

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
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Personnel Expenditures - 100

591-101	Salaries - Administration	\$ 556,055	\$ 565,845	
591-102	Overtime	\$ 800	\$ 500	
591-103	Temporary Employees	\$ -	\$ -	
591-104	Social Security/Medicare	\$ 41,559	\$ 41,878	
591-105	Workers Compensation	\$ 2,499	\$ 1,953	
591-106	Unemployment Compensation	\$ -	\$ -	
591-107	Employee Health Insurance	\$ 72,195	\$ 87,715	
591-108	State Retirement	\$ 61,588	\$ 64,187	
591-110	Bonuses	\$ 2,950	\$ 3,100	
	Total Personnel Expenditures	\$ 737,646	\$ 765,178	\$ -

Operating Expenditures - 200

591-201	Office Supplies	\$ 10,368	\$ 9,252	
591-202	Printing	\$ 2,100	\$ 2,600	
591-203	Small Office Equipment	\$ 400	\$ 450	
591-204	Utilities	\$ 155,250	\$ 163,906	
591-205	Telephone, Fax, Cell and Pagers	\$ 17,438	\$ 10,000	
591-206	IT Communications	\$ 9,759	\$ 8,280	
591-211	Computer Software and Support	\$ 50,401	\$ 48,502	
591-212	Repairs and Maintenance-Buildings	\$ 8,195	\$ 8,349	
591-213	Repairs and Maintenance-Equipment	\$ 6,454	\$ 6,954	
591-218	Repairs & Maintenance - Drive Train	\$ 500	\$ 500	
591-219	Repairs & Maintenance - Routine	\$ 600	\$ 600	
591-220	Repairs & Maintenance - Vehicle Body Work	\$ 500	\$ 500	
591-221	Supplies	\$ 2,500	\$ 2,500	
591-226	Postage and Freight	\$ 6,500	\$ 5,000	
591-234	Professional Training	\$ 18,771	\$ 16,500	
591-236	Physical Examinations	\$ 500	\$ 500	
591-238	Local Meetings and Meals	\$ 2,000	\$ 2,000	
591-239	Fuel Usage	\$ 2,753	\$ 2,148	
591-240	Tires Expenditure	\$ 500	\$ 500	
591-241	General Liability Insurance	\$ 7,945	\$ 8,388	
591-243	Rental Expenditures	\$ 20,739	\$ 20,739	
591-244	Professional Fees	\$ 50,184	\$ 42,585	
591-246	Bank Fees	\$ 15,000	\$ 10,000	
591-247	Dues and Subscriptions	\$ 8,986	\$ 10,658	
591-248	Building Inspection Fees	\$ 75,000	\$ 105,000	
591-271	Advertising, Recruiting and Notices	\$ 3,000	\$ 2,000	
591-273	Memorials, Flowers and/or Awards	\$ 1,500	\$ 1,500	
591-276	Employee Recognition	\$ 3,000	\$ 3,000	
591-277	A Tax - South Greenville Fair	\$ 8,000	\$ 6,000	
591-278	A Tax - Welcome Center (SCOC)	\$ 30,291	\$ 39,518	
591-280	A Tax - Simpsonville Art Foundation	\$ 12,000	\$ -	
591-283	A Tax - Simpsonville Recreation	\$ 19,000	\$ 40,825	

City of Simpsonville
Proposed Budget for Fiscal Year 2016 - 2017
Administration - Continued

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
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Operating Expenditures - Continued

591-284	A Tax - SC KOI & Goldfish Show	\$ 10,515	\$ 10,000	
591-285	A Tax - Sippin in Simp Wine Tasting	\$ 3,050	\$ 4,500	
591-286	A Tax - Simpsonville Sings	\$ 2,800	\$ -	
591-287	A Tax - Sippin in Simp Oktoberfest	\$ 3,300	\$ 4,500	
591-288	A Tax - Bacon Labor Day	\$ 14,000	\$ 15,000	
591-289	A Tax - Old Colonial Fair	\$ 1,000	\$ -	
591-290	A Tax - July 4th Concert (TRZ)	\$ 22,391	\$ 30,000	
591-291	A Tax - Printed Packaging (SCOC)	\$ -	\$ 1,500	
591-292	A Tax - Downtown Holiday Event	\$ -	\$ 1,500	
591-293	A Tax - The Fair at Heritage Park (TRZ)	\$ -	\$ 30,000	
591-299	Miscellaneous	\$ 5,900	\$ 5,000	
591-300	County Stormwater Fees	\$ 5,780	\$ 5,780	
591-401	Equipment (Non-Depreciable)	\$ -	\$ -	
591-402	Furn, Fix & Computers (Non-Depreciable)	\$ 4,700	\$ 4,800	
Total Operating Expenditures		\$ 623,570	\$ 691,834	\$ 2,017

Debt Services - 500

591-503	Tax Anticipation Note Interest	\$ 10,000	\$ -	
591-522	2010 Master Lease Prin Reduction	\$ 118,846	\$ 118,846	
591-523	2010 Master Lease Interest	\$ 2,667	\$ 2,667	
591-524	2012 Master Lease Prin Reduction	\$ 111,759	\$ 111,225	
591-525	2012 Master Lease Interest	\$ 11,010	\$ 11,545	
591-526	2014 Master Lease Prin Reduction	\$ 145,632	\$ 145,632	
591-527	2014 Master Lease Lease Interest	\$ 11,284	\$ 11,284	
591-528	2015 Master Lease Prin Reduction	\$ 58,321	\$ 99,637	
591-529	2015 Master Lease Lease Interest	\$ -	\$ 7,015	
591-545	2013 G.O. Refunded Principal Reduction	\$ 230,618	\$ 230,618	
591-546	2013 G.O. Refunded Debt Interest	\$ 10,788	\$ 10,788	
591-547	2015 G.O. Principal Reduction	\$ 204,340	\$ 183,000	
591-548	2015 G.O. Debt Interest	\$ -	\$ 18,026	
Total Debt Expenditures		\$ 915,265	\$ 950,283	\$ -

Capital Outlay - 600

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

Contingency - 800

591-801	Contingency	\$ 62,750	\$ 70,000	
591-802	Cost of Issuance	\$ 21,750	\$ -	
Total Contingency		\$ 84,500	\$ 70,000	\$ -

Total Expenditures		\$ 2,385,835	\$ 2,477,295	\$ 2,017
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Total Full-time Employees

12

City of Simpsonville
Proposed Budget for Fiscal Year 2016 - 2017
Police Department

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
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Personnel Expenditures - 100

601-101	Salaries - Police	\$ 1,712,956	\$ 1,736,380	
601-102	Overtime	\$ 35,000	\$ 42,000	
601-104	Social Security/Medicare	\$ 144,492	\$ 138,705	
601-105	Workers Compensation	\$ 48,795	\$ 52,116	
601-106	Unemployment Compensation	\$ -	\$ -	
601-107	Employee Health Insurance	\$ 389,251	\$ 368,628	
601-108	State Retirement	\$ 260,715	\$ 260,637	
601-110	Bonuses	\$ 18,581	\$ 19,281	
601-111	Extra-Duties Overtime	\$ 72,000	\$ 84,000	
601-112	Salaries - Police Grants	\$ 109,396	\$ 48,521	
	Total Personnel Expenditures	\$ 2,791,186	\$ 2,750,268	\$ -

Operating Expenditures - 200

601-201	Office Supplies	\$ 7,500	\$ 8,000	
601-202	Printing	\$ 2,000	\$ 2,500	
601-203	Small Office Equipment	\$ 1,400	\$ 1,200	
601-204	Utilities	\$ 17,000	\$ 14,000	
601-205	Telephone, Fax, Cell and Pagers	\$ 25,312	\$ 25,957	
601-206	IT Communications	\$ 17,829	\$ 23,498	
601-211	Computer Software and Support	\$ 33,622	\$ 24,568	
601-212	Repairs and Maintenance-Buildings	\$ 24,600	\$ 31,000	
601-213	Repairs and Maintenance-Equipment	\$ 9,000	\$ 10,000	
601-214	Repairs and Maintenance-Radios	\$ 5,000	\$ 5,000	
601-215	Radio User Fees	\$ 22,070	\$ 23,627	
601-216	Tools and Small Equipment	\$ 1,000	\$ 1,000	
601-217	Repair & Maint. (Animal Control)	\$ 1,500	\$ 500	
601-218	Repair & Maint. Drive train	\$ 6,000	\$ 15,800	
601-219	Repair & Maint. Routine	\$ 20,000	\$ 20,000	
601-220	Repair & Maint. Vehicle Body Work	\$ 5,000	\$ 5,000	
601-221	Supplies	\$ 7,350	\$ 8,250	
601-222	Safety Supplies	\$ 7,523	\$ 2,500	
601-223	Police Supplies	\$ 1,678	\$ 1,000	
601-225	Police Services	\$ 15,950	\$ 5,292	
601-226	Postage and Freight	\$ 1,500	\$ 1,680	
601-227	Uniforms	\$ 52,530	\$ 28,875	
601-228	Employee Clothing Allowance	\$ 7,500	\$ 8,250	
601-232	Vehicle License Fees	\$ 100	\$ 100	
601-234	Professional Training	\$ 40,000	\$ 29,000	
601-235	Tuition Reimbursement	\$ 2,000	\$ 2,000	
601-236	Physical Examinations	\$ 8,000	\$ 8,000	
601-238	Local Meetings and Meals	\$ 2,950	\$ 3,750	
601-239	Fuel Usage	\$ 140,794	\$ 136,954	
601-240	Tires Expenditure	\$ 10,000	\$ 11,600	
601-241	Contractual Services	\$ 500	\$ 500	
601-243	Rental Expenditures	\$ 12,505	\$ 15,773	
601-245	General Liability Insurance	\$ 123,611	\$ 135,600	
601-247	Dues and Subscriptions	\$ 3,725	\$ 3,770	

City of Simpsonville
Proposed Budget for Fiscal Year 2016 - 2017
Police Department - Continued

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
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Operating Expenditures - Continued

601-251	Inmate Housing	\$ 97,512	\$ 77,512	
601-252	Juvenile Housing	\$ 5,000	\$ 6,650	
601-253	Informant Fees	\$ 500	\$ 500	
601-254	UDL Enforcement	\$ 6,500	\$ 6,500	
601-255	Inmate Labor	\$ 5,250	\$ 2,625	
601-262	Chemicals	\$ 500	\$ 500	
601-267	Firearms/Ammunition	\$ 25,831	\$ 18,264	
601-268	K-9 Expenditures	\$ 8,480	\$ 4,240	
601-269	Animal Control	\$ 3,000	\$ 2,500	
601-271	Advertising, Recruiting and Notices	\$ 1,500	\$ 1,500	
601-272	Community Relations	\$ 8,750	\$ 14,650	
601-299	Miscellaneous	\$ 1,500	\$ 1,500	
601-401	Equipment (Non-Depreciable)	\$ 13,637	\$ 18,748	
601-402	Furn, Fixture, and Computers (Non-Deprec)	\$ 17,520	\$ 73,189	
601-404	Leased Computers	\$ 9,726	\$ 9,726	
601-407	K-9 Equipment	\$ 10,000	\$ 1,000	
Total Operating Expenditures		\$ 852,255	\$ 854,148	\$ -

Grant Expenditures - 300

601-304	Police Equipment/Software Grant(s)	\$ 2,000	\$ 2,000	
601-305	Body Armor Grant	\$ 5,500	\$ 5,500	
601-308	UDL Enforcement Grant	\$ 1,000	\$ 1,000	
601-309	Narcotics Investigator Equip. Grant	\$ 51,010	\$ -	
601-310	Traffic Unit Equipment Grant	\$ 123,354	\$ 244,678	
601-311	Highway Safety Traffic Unit Grant	\$ -	\$ 19,439	
601-312	Body Camera Grant	\$ -	\$ 77,248	
Total Grant Expenditures		\$ 182,864	\$ 349,865	\$ -

Capital Outlay - 600

601-615	Building Improvements-Additions	\$ 29,982	\$ 34,396	
601-616	Equipment	\$ 42,720	\$ 84,555	
601-617	Furniture, Fixtures & Computers	\$ -	\$ -	
601-618	Vehicles	\$ 427,920	\$ 240,173	
601-620	K-9 Project	\$ 2	\$ -	
Total Capital Outlay		\$ 500,624	\$ 359,124	\$ -

Contingency - 800

601-801	Contingency	\$ -	\$ -	
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Total Expenditures		\$ 4,326,929	\$ 4,313,405	\$ -
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Total Full-time Employees (Grant positions not included) 44

City of Simpsonville
Proposed Budget for Fiscal Year 2016 - 2017
Police Department
Dispatch Division

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
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Personnel Expenditures - 100

602-101	Salaries - Dispatch	\$ 252,676	\$ 254,679	
602-102	Overtime	\$ 22,950	\$ 34,000	
602-104	Social Security/Medicare	\$ 21,386	\$ 22,113	
602-105	Workers Compensation	\$ 713	\$ 615	
602-106	Unemployment Compensation	\$ -	\$ -	
602-107	Employee Health Insurance	\$ 48,207	\$ 46,768	
602-108	State Retirement	\$ 30,650	\$ 33,141	
602-110	Bonuses	\$ 3,800	\$ 2,800	
602-111	Extra-Duties Overtime	\$ 1,500	\$ 3,000	
Total Personnel Expenditures		\$ 381,882	\$ 397,116	\$ -

Operating Expenditures - 200

602-206	IT Communications	\$ 4,500	\$ 4,500	
602-211	Computer Software and Support	\$ 1,000	\$ 1,000	
602-213	Repairs and Maintenance-Equipment	\$ 1,500	\$ 1,500	
602-214	Repairs and Maintenance-Radios	\$ 1,000	\$ 1,000	
602-221	Supplies	\$ 200	\$ 700	
602-227	Uniforms	\$ 1,500	\$ 1,500	
602-234	Professional Training	\$ 5,500	\$ 7,500	
602-236	Physical Examinations	\$ 2,600	\$ 1,000	
602-245	General Liability Insurance	\$ 2,564	\$ 3,264	
602-247	Dues and Subscriptions	\$ 450	\$ 1,006	
602-401	Equipment (Non-Depreciable)	\$ -	\$ 800	
602-402	Furn, Fix & Computers (Non-Depreciable)	\$ 5,449	\$ 3,900	
Total Operating Expenditures		\$ 26,263	\$ 27,670	\$ -

Grant Expenditures - 300

602-301	Equipment Grant	\$ 31,800	\$ -	
Total Grant Expenditures		\$ 31,800	\$ -	\$ -

Capital outlay - 600

602-616	Equipment	\$ -	\$ 8,106	
602-617	Furniture, Fixtures & Computers	\$ -	\$ -	
Total Capital Outlay		\$ -	\$ 8,106	\$ -

Contingency - 800

602-801	Contingency	\$ -	\$ -	
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Total Expenditures		\$ 439,945	\$ 432,892	\$ -
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Total Full-time Employees

8

City of Simpsonville
Proposed Budget for Fiscal Year 2016 - 2017
Fire Department

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
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Personnel Expenditures - 100

661-101	Salaries - Fire	\$ 2,253,696	\$ 2,584,150	
661-104	Social Security/Medicare	\$ 167,913	\$ 189,913	
661-105	Workers Compensation	\$ 64,327	\$ 56,199	
661-106	Unemployment Compensation	\$ -	\$ -	
661-107	Employee Health Insurance	\$ 517,559	\$ 558,430	
661-108	State Retirement	\$ 311,070	\$ 361,349	
661-110	Bonuses	\$ 27,600	\$ 30,000	
661-111	Extra-Duties Overtime	\$ 20,000	\$ 12,000	
Total Personnel Expenditures		\$ 3,362,165	\$ 3,792,041	\$ -

Operating Expenditures - 200

661-201	Office Supplies	\$ 3,500	\$ 3,500	
661-202	Printing	\$ 500	\$ 500	
661-203	Small Office Equipment	\$ 500	\$ 500	
661-204	Utilities	\$ 45,706	\$ 57,132	
661-205	Telephone, Fax, Cell and Pagers	\$ 8,650	\$ 9,950	
661-206	IT Communications	\$ 8,900	\$ 10,640	
661-211	Computer Software and Support	\$ 6,600	\$ 7,500	
661-212	Repairs and Maintenance-Buildings	\$ 15,500	\$ 17,500	
661-213	Repairs and Maintenance-Equipment	\$ 25,500	\$ 26,000	
661-214	Repairs and Maintenance-Radios	\$ 4,000	\$ 3,500	
661-215	Radio User Fees	\$ 350	\$ 500	
661-216	Tools and Small Equipment	\$ 1,000	\$ 1,000	
661-218	Repair & Maint. Drive train	\$ 8,000	\$ 7,000	
661-219	Repair & Maint. Routine	\$ 18,000	\$ 18,000	
661-220	Repair & Maint. Vehicle Body Work	\$ 3,000	\$ 3,000	
661-221	Supplies	\$ 8,750	\$ 10,000	
661-222	Safety Supplies	\$ 46,000	\$ 53,000	
661-226	Postage and Freight	\$ 400	\$ 400	
661-227	Uniforms	\$ 25,500	\$ 29,000	
661-234	Professional Training	\$ 30,000	\$ 39,000	
661-236	Physical Examinations	\$ 16,700	\$ 16,500	
661-238	Local Meetings and Meals	\$ 1,750	\$ 2,000	
661-239	Fuel Usage	\$ 57,540	\$ 56,049	
661-240	Tires Expenditure	\$ 20,000	\$ 25,000	
661-243	Rental Expenditures	\$ 10,800	\$ 8,320	
661-244	Professional Fees	\$ -	\$ -	
661-245	General Liability Insurance	\$ 65,271	\$ 65,748	
661-247	Dues and Subscriptions	\$ 3,900	\$ 4,460	
661-262	Chemicals	\$ 1,400	\$ 1,650	
661-263	Landscaping Expense	\$ 1,000	\$ 1,000	
661-272	Community Relations	\$ 2,500	\$ 2,500	
661-276	Employee Appreciation	\$ -	\$ 3,000	
661-299	Misc Supplies	\$ 1,250	\$ 1,250	
661-401	Equipment (Non-Depreciable)	\$ 13,400	\$ 34,400	
661-402	Furn, Fix & Computers (Non-Depreciable)	\$ 17,000	\$ 68,470	
Total Operating Expenditures		\$ 472,867	\$ 587,969	\$ -

City of Simpsonville
Proposed Budget for Fiscal Year 2016 - 2017
Fire Department - Continued

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
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Grant Expenditures - 300

661-301	DHS Grant Expenditures	\$ -	\$ 225,000	
661-308	Safety Equipment Grant	\$ 2,000	\$ 2,000	
	Total Grant Expenditures	\$ 2,000	\$ 227,000	\$ -

Capital Outlay - 600

661-612	Fire Rescue Apparatus	\$ 815,000	\$ -	
661-615	Building Improvements - Additions	\$ 100,000	\$ -	
661-616	Equipment	\$ -	\$ 151,315	
661-617	Furniture, Fixtures & Computers	\$ -	\$ -	
661-618	Vehicles	\$ 37,000	\$ 40,000	
661-701	Infrastructure-Sta 4-Repaving Prj	\$ -	\$ 5,000	
	Total Capital Outlay	\$ 952,000	\$ 196,315	\$ -

Contingency - 800

661-801	Contingency	\$ -	\$ -	
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	Total Expenditures	\$ 4,789,032	\$ 4,803,325	\$ -
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Total Full-time Employees

64

City of Simpsonville
Proposed Budget for Fiscal Year 2016 - 2017
Public Works

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
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Personnel Expenditures - 100

771-101	Salaries - Public Works	\$ 533,049	\$ 333,263	
771-102	Overtime	\$ 30,000	\$ 10,000	
771-104	Social Security/Medicare	\$ 43,239	\$ 25,507	
771-105	Workers Compensation	\$ 22,506	\$ 18,698	
771-106	Unemployment Compensation	\$ -	\$ -	
771-107	Employee Health Insurance	\$ 117,367	\$ 60,644	
771-108	State Retirement	\$ 63,379	\$ 38,926	
771-110	Bonuses	\$ 7,300	\$ 5,200	
771-111	Extra Duty Overtime	\$ 10,000	\$ -	
	Total Personnel Expenditures	\$ 826,840	\$ 492,238	\$ -

Operating Expenditures - 200

771-201	Office Supplies	\$ 1,000	\$ 800	
771-202	Printing	\$ 600	\$ 300	
771-203	Small Office Equipment	\$ 150	\$ 150	
771-204	Utilities	\$ 25,000	\$ 20,000	
771-205	Telephone, Fax, Cell and Pagers	\$ 17,600	\$ 17,000	
771-206	IT Communications	\$ 375	\$ 1,111	
771-211	Computer Software and Support	\$ 4,130	\$ 3,600	
771-212	Repairs and Maintenance-Buildings	\$ 7,000	\$ 7,000	
771-213	Repairs and Maintenance-Equipment	\$ 28,000	\$ 25,500	
771-215	Repairs and Maintenance-Facilities	\$ 2,000	\$ 2,000	
771-216	Tools and Small Equipment	\$ 6,000	\$ 4,500	
771-217	R & M Signs - Street, Bldgs & Parks	\$ 10,000	\$ 6,000	
771-218	Repairs - Vehicles	\$ 68,000	\$ 22,500	
771-219	Repair & Maint. Routine	\$ 22,000	\$ 10,000	
771-220	Repair & Maint. Vehicle Body Work	\$ 500	\$ 1,000	
771-221	Supplies	\$ 7,000	\$ 2,100	
771-222	Safety Supplies	\$ 1,500	\$ 2,300	
771-226	Postage and Freight	\$ 300	\$ 300	
771-227	Uniforms	\$ 10,500	\$ 6,300	
771-234	Professional Training	\$ 2,500	\$ 1,500	
771-236	Physical Examinations	\$ 1,000	\$ 1,000	
771-239	Fuel Usage	\$ 150,032	\$ 28,750	
771-240	Tires Expenditure	\$ 40,000	\$ 10,000	
771-241	Compressed Natural Gas Usage	\$ 26,000	\$ -	
771-243	Rental Expenditures	\$ 100,000	\$ 26,613	
771-244	Professional Fees	\$ -	\$ 5,000	
771-245	General Liability Insurance	\$ 55,833	\$ 30,161	
771-247	Dues & Subscriptions	\$ 400	\$ 4,000	
771-255	Inmate Labor	\$ 69,000	\$ -	
771-262	Chemicals	\$ 500	\$ 500	

City of Simpsonville
Proposed Budget for Fiscal Year 2016 - 2017
Public Works - Continued

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
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Operating Expenditures - Continued

771-263	Landscaping Services	\$ 500	\$ 500	
771-264	Cement and Masonry Materials	\$ 8,000	\$ 8,000	
771-265	Asphalt and Paving Materials	\$ 8,000	\$ 8,000	
771-266	Electric and Lighting Supplies	\$ 15,000	\$ 12,000	
771-268	Tipping Fees	\$ 120,000	\$ 125,000	
771-273	Employee Recognition	\$ 800	\$ 800	
771-282	Cost of Waste Cans	\$ 56,000	\$ -	
771-284	Sanitation Services	\$ -	\$ 879,540	
771-299	Miscellaneous	\$ 1,000	\$ 1,000	
771-401	Equipment (Non-Depreciable)	\$ -	\$ 2,600	
771-402	Furn, Fix & Computers (Non-Depreciable)	\$ 1,500	\$ -	
Total Operating Expenditures		\$ 867,720	\$ 1,277,425	

Grant Expenditures - 300

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

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	\$ 30,000	
771-619	Land Improvement	\$ -	\$ -	
771-652	Roll Cart Storage Building	\$ -	\$ -	
Total Capital Outlay		\$ 250,026	\$ 30,000	\$ -

Infrastructure - 700

771-702	Infrastructure - CTC Road Projects	\$ 150,000	\$ 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	\$ -	
Total Infrastructure		\$ 465,000	\$ 150,000	\$ -

Contingency - 800

771-801	Contingency	\$ -	\$ -	
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Total Expenditures		\$ 2,462,870	\$ 1,951,663	
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Total Full-time Employees

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City of Simpsonville
Proposed Budget for Fiscal Year 2016 - 2017
Public Works Department
Garage/Fleet Division

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
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Personnel Expenditures - 100

774-101	Salaries - PW Garage/Fleet	\$ 103,966	\$ 106,035	
774-102	Overtime	\$ 10,000	\$ 3,000	
774-104	Social Security/Medicare	\$ 8,658	\$ 8,066	
774-105	Workers Compensation	\$ 2,217	\$ 1,248	
774-106	Unemployment Insurance	\$ -	\$ -	
774-107	Employee Health Insurance	\$ 28,765	\$ 22,911	
774-108	State Retirement	\$ 12,936	\$ 12,364	
774-110	Bonuses	\$ 1,300	\$ 900	
774-111	Extra Duty Overtime	\$ 3,000	\$ -	
	Total Personnel Expenditures	\$ 170,842	\$ 154,524	\$ -

Operating Expense-200

774-201	Office Supplies	\$ 200	\$ 200	
774-204	Utilities	\$ 12,500	\$ 12,500	
774-205	Telephone, Fax, Cell and Pagers	\$ 500	\$ 500	
774-206	IT Communications	\$ -	\$ 280	
774-211	Computer Software & Support	\$ 1,000	\$ 1,000	
774-212	Repairs and Maintenance-Buildings	\$ -	\$ 10,800	
774-213	Repairs and Maintenance-Equipment	\$ 500	\$ 1,000	
774-215	Repairs and Maintenance-Facilities	\$ 2,000	\$ 2,000	
774-216	Tools and Small Equipment	\$ 7,000	\$ 7,000	
774-221	Supplies	\$ 2,000	\$ 4,000	
774-222	Safety Supplies	\$ 500	\$ 600	
774-223	Garage Stock Supplies	\$ 12,000	\$ 2,000	
774-226	Postage & Freight	\$ 300	\$ 300	
774-227	Uniforms	\$ 2,100	\$ 2,100	
774-234	Professional Training	\$ -	\$ 1,000	
774-241	Oils, Lubricants & Fluids	\$ 28,000	\$ 26,000	
774-243	Rental Expenditures	\$ 2,000	\$ 2,000	
774-245	General Liability Insurance	\$ 2,108	\$ 1,956	
774-262	Chemicals	\$ 2,000	\$ 2,000	
774-401	Equipment (Non-Depreciable)	\$ 4,000	\$ 11,500	
774-402	Furn, Fix & Computers (Non-Depreciable)	\$ 1,000	\$ 650	
	Total Operating Expenditures	\$ 79,708	\$ 89,386	\$ -

Capital Outlay - 600

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

Contingency - 800

774-801	Contingency	\$ -	\$ -	
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	Total Expenditures	\$ 268,550	\$ 243,910	
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Total Full-time Employees

3

City of Simpsonville
Proposed Budget for Fiscal Year 2016 - 2017
Recreation Department

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
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Personnel Expenditures - 100

881-101	Salaries - Recreation	\$ 558,894	\$ 561,540	
881-102	Overtime	\$ 15,000	\$ 12,000	
881-103	Temporary Employees	\$ 34,320	\$ 34,320	
881-104	Social Security/Medicare	\$ 43,815	\$ 43,434	
881-105	Workers Compensation	\$ 7,518	\$ 8,124	
881-106	Unemployment Insurance	\$ -	\$ -	
881-107	Employee Health Insurance	\$ 111,735	\$ 103,993	
881-108	State Retirement	\$ 59,044	\$ 59,943	
881-110	Bonuses	\$ 8,900	\$ 8,200	
881-111	Extra-Duties Overtime	\$ 3,000	\$ 500	
	Total Personnel Expenditures	\$ 842,226	\$ 832,054	\$ -

Operating Expenditures - 200

881-201	Office Supplies	\$ 2,500	\$ 2,500	
881-202	Printing	\$ 1,000	\$ 1,000	
881-203	Small Office Equipment	\$ 500	\$ 500	
881-204	Utilities	\$ 90,387	\$ 90,387	
881-205	Telephone, Fax, Cell and Pagers	\$ 8,361	\$ 8,361	
881-206	IT Communications	\$ 1,000	\$ 1,200	
881-211	Computer Software and Support	\$ 1,200	\$ 800	
881-212	Repairs and Maintenance-Buildings	\$ 25,140	\$ 25,345	
881-213	Repairs and Maintenance-Equipment	\$ 3,470	\$ 3,970	
881-215	Repairs and Maintenance-Facilities	\$ 15,868	\$ 15,868	
881-216	Small Tools and Equipment	\$ 1,500	\$ 1,500	
881-218	Repair & Maint. Drive train	\$ 7,000	\$ 5,000	
881-219	Repair & Maint. Routine	\$ 1,500	\$ 1,500	
881-220	Repair & Maint. Vehicle Body Work	\$ 1,000	\$ 1,000	
881-221	Supplies	\$ 8,000	\$ 8,000	
881-222	Safety Supplies	\$ 1,000	\$ 1,000	
881-226	Postage and Freight	\$ 588	\$ 588	
881-227	Uniforms	\$ 5,100	\$ 5,100	
881-228	Employee Clothing Allowance	\$ 1,000	\$ 1,000	
881-234	Professional Training	\$ 3,000	\$ 3,000	
881-236	Physical Examinations	\$ -	\$ 500	
881-239	Fuel Usage	\$ 34,931	\$ 35,064	
881-240	Tires Expenditure	\$ 1,800	\$ 1,800	
881-242	Recreation General Insurance	\$ 5,434	\$ 5,434	
881-243	Rental Expenditures	\$ 4,000	\$ 3,000	
881-245	General Liability Insurance	\$ 36,925	\$ 31,500	
881-247	Dues and Subscriptions	\$ 1,200	\$ 1,000	
881-255	Inmate Labor	\$ 9,500	\$ 9,500	
881-261	Recreational Services	\$ 45,000	\$ 50,000	
881-262	Chemicals	\$ 5,000	\$ 5,000	
881-263	Landscaping Services	\$ 10,000	\$ 10,000	
881-264	Cement and Masonry Materials	\$ 1,000	\$ 1,000	
881-266	Electric and Lighting Supplies	\$ 1,500	\$ 1,500	
881-271	Advertising, Recruiting and Notices	\$ 1,500	\$ 1,000	
881-299	Miscellaneous	\$ 1,000	\$ 1,000	

City of Simpsonville
Proposed Budget for Fiscal Year 2016 - 2017
Recreation Department - Continued

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
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Operating Expenditures - Continued

881-401	Equipment - (Non-depreciable)	\$ 4,600	\$ -	
881-402	Furn, Fix & Computers (Non-Depreciable)	\$ 1,000	\$ 1,000	
Total Operating Expenditures		\$ 343,504	\$ 335,917	\$ -

Grant Expenditures - 300

881-301	Grant Expenditures	\$ -	\$ -	
881-302	GCRA Expenditures	\$ 17,000	\$ 12,000	
881-303	PARD Expenditures	\$ 12,287	\$ 12,287	
Total Grant Expenditures		\$ 29,287	\$ 24,287	\$ -

Capital Outlay - 600

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

Contingency - 800

881-801	Contingency	\$ -	\$ -	
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Total Expenditures		\$ 1,215,017	\$ 1,192,258	\$ -
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Total Full-time Employees

15

City of Simpsonville
Proposed Budget for Fiscal Year 2016 - 2017
Recreation Department
Heritage Park Division

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
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Personnel Expenditures - 100

882-101	Salaries - Heritage Park	\$ 154,230	\$ 158,801	
882-102	Overtime	\$ 5,000	\$ 3,000	
882-104	Social Security/Medicare	\$ 11,181	\$ 11,729	
882-105	Workers Compensation	\$ 2,300	\$ 1,269	
882-106	Unemployment Insurance	\$ -	\$ -	
882-107	Employee Health Insurance	\$ 37,897	\$ 35,079	
882-108	State Retirement	\$ 12,549	\$ 15,928	
882-110	Bonuses	\$ 2,000	\$ 2,100	
882-111	Extra-Duties Overtime	\$ 3,000	\$ -	
	Total Personnel Expenditures	\$ 228,157	\$ 227,906	\$ -

Operating Expenditures - 200

882-201	Office Supplies	\$ 2,500	\$ 2,500	
882-202	Printing	\$ 1,000	\$ 1,000	
882-203	Small Office Equipment	\$ 500	\$ 1,000	
882-204	Utilities	\$ 158,111	\$ 158,111	
882-205	Telephone, Fax, Cell and Pagers	\$ 5,500	\$ 7,000	
882-206	IT Communications	\$ 1,400	\$ 2,000	
882-211	Computer Software and Support	\$ 1,000	\$ 600	
882-212	Repairs and Maintenance-Buildings	\$ 10,516	\$ 4,276	
882-213	Repairs and Maintenance-Equipment	\$ 7,500	\$ 8,000	
882-215	Repairs and Maintenance-Facilities	\$ 10,500	\$ 12,000	
882-216	Small Tools and Equipment	\$ 1,900	\$ 2,500	
882-218	Repair & Maint. - Drive train	\$ 4,000	\$ 4,000	
882-219	Repair & Maint. - Routine	\$ 1,500	\$ 1,500	
882-220	Repair & Maint. - Vehicle Body Work	\$ 1,000	\$ 1,000	
882-221	Supplies	\$ 7,800	\$ 7,800	
882-222	Safety Supplies	\$ 1,000	\$ 1,500	
882-224	Recreation Supplies	\$ 16,000	\$ 25,000	
882-226	Postage and Freight	\$ 588	\$ 588	
882-228	Employee Clothing Allowance	\$ 1,000	\$ 1,000	
882-234	Professional Training	\$ 2,500	\$ 2,500	
882-236	Physical Examinations	\$ -	\$ 500	
882-239	Fuel Usage	\$ 8,694	\$ 6,027	
882-240	Tires Expenditures	\$ 900	\$ 1,800	
882-243	Rental Expenditures	\$ 6,800	\$ 6,800	
882-245	General Liability Insurance	\$ 12,222	\$ 12,252	
882-247	Dues & Subscriptions	\$ 1,385	\$ 750	
882-250	Train Repairs & Maint. - Drive Train	\$ 7,200	\$ 7,200	
882-251	Train Repairs & Maint. - Routine	\$ 650	\$ 650	
882-252	Train Wheels Expenditures	\$ 11,200	\$ 11,200	
882-255	Inmate Labor	\$ 23,750	\$ 19,000	

City of Simpsonville
Proposed Budget for Fiscal Year 2016 - 2017
Recreation Department
Heritage Park Division - Continued

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
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Operating Expenditures - Continued

882-260	Adult Sports Expenditures	\$ 4,000	\$ 4,000	
882-261	HP Recreation Services	\$ 167,000	\$ 167,000	
882-262	Chemicals	\$ 15,000	\$ 15,000	
882-263	Landscaping Services	\$ 20,000	\$ 20,000	
882-264	Cement and Masonry Materials	\$ 1,500	\$ 1,500	
882-266	Electric and Lighting Supplies	\$ 3,500	\$ 3,500	
882-271	Advertising, Recruiting and Notices	\$ 1,500	\$ 1,500	
882-285	Promotional Expenses	\$ 2,000	\$ 1,200	
882-291	Cost of Concession Goods Sold	\$ 1,000	\$ 1,000	
882-401	Equipment (Non-Depreciable)	\$ 4,250	\$ 4,250	
882-402	Furn, Fix & Computers (Non-Depreciable)	\$ 1,800	\$ 2,200	
Total Operating Expenditures		\$ 530,166	\$ 531,204	

Capital Outlay - 600

882-615	Building Improvements & Additions	\$ 9,000	\$ -	
882-616	Equipment	\$ 35,000	\$ 74,000	
882-618	Vehicles	\$ 52,181	\$ -	
882-619	Land Improvements	\$ -	\$ -	
Total Capital Outlay		\$ 96,181	\$ 74,000	\$ -

Contingency - 800

882-801	Contingency	\$ 1,000	\$ -	
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Total Heritage Park Expenses		\$ 855,504	\$ 833,110	
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Total Full-time Employees

4

City of Simpsonville
Proposed Budget for Fiscal Year 2016 - 2017
Recreation Department
Heritage Park Amphitheater

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
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Operating Expenditures - 200

883-202	Personnel & Events Expenditures	\$ 5,000	\$ 20,000	
883-205	Telephone, Fax, Cell and Pagers	\$ 8,405	\$ 8,660	
883-206	IT Communications	\$ 5,000	\$ 6,368	
883-212	Repairs and Maintenance-Facilities	\$ 14,633	\$ 15,357	
883-216	Tools & Small Equipment	\$ -	\$ -	
883-221	Supplies	\$ 6,000	\$ 6,000	
883-243	Rental Expenditures	\$ 442	\$ 442	
883-244	Professional Fees	\$ -	\$ -	
883-245	General Liability Insurance	\$ 4,889	\$ 5,208	
883-263	Landscaping Services	\$ 200	\$ 200	
883-266	Electric & Lighting Supplies	\$ 2,000	\$ 2,000	
883-299	Miscellaneous	\$ 1,736	\$ 1,738	
	Total Operating Expenditures	\$ 48,305	\$ 65,973	\$ -

Capital Outlay

883-617	Furniture, Fixtures & Computers	\$ -	\$ 159,000	
	Total Capital Outlay	\$ -	\$ 159,000	\$ -

Contingency - 800

883-801	Contingency	\$ -	\$ -	
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Total HP Amphitheatre Expenditures	\$ 48,305	\$ 224,973	
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Less Special Revenue Funds	\$ (48,305)	\$ (224,973)	
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Total Expenditures	\$ -	\$ -	
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Total Full-time Employees

City of Simpsonville
Proposed Budget for Fiscal Year 2016 - 2017
Sewer Fund Summary

Revenue	Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
Sewer Fees	\$ 1,517,383	\$ 1,588,382	
Interest	\$ 2,865	\$ 3,243	
Grants	\$ 233,325	\$ -	
Total Revenue	\$ 1,753,573	\$ 1,591,625	\$ -

Operating Expenditures

Sewer Operating Expenses	\$ 693,481	\$ 702,874	
Total Operating Expenditures	\$ 693,481	\$ 702,874	\$ -

Debt Services Expenditures	\$ 9,565	\$ 5,298	\$ -
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Depreciation Expenditure	\$ 190,000	\$ 190,000	\$ -
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Total Expenditures After Transfers	\$ 893,046	\$ 898,172	
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Net After Transfers	\$ 860,527	\$ 693,453	
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City of Simpsonville
Proposed Budget for Fiscal Year 2016 - 2017
Sewer Fund Detail

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
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Revenue

427-000	PW Sewer Maint. Utility Fee	\$ 1,434,483	\$ 1,471,940	
427-100	Sewer Tap Fee	\$ 82,900	\$ 116,442	
477-000	Interest Income	\$ 2,865	\$ 3,243	
485-100	FEMA Grant	\$ 233,325	\$ -	
	Total Sewer Fund Revenue	\$ 1,753,573	\$ 1,591,625	\$ -

Personnel Expenditures - 100

772-101	Salaries - Sewer	\$ 277,252	\$ 316,088	
772-102	Overtime	\$ 7,500	\$ 5,000	
772-104	Social Security/Medicare	\$ 21,484	\$ 24,210	
772-105	Workers Compensation	\$ 2,732	\$ 3,192	
772-106	Unemployment Compensation	\$ -	\$ -	
772-107	Employee Health Insurance	\$ 42,305	\$ 44,908	
772-108	State Retirement	\$ 31,466	\$ 36,344	
772-110	Bonuses	\$ 1,500	\$ 1,700	
772-111	Extra-Duties Overtime	\$ -	\$ -	
	Total Personnel Expenditures	\$ 384,239	\$ 431,442	\$ -

Operating Expenditures - 200

772-201	Office Supplies	\$ 500	\$ 600	
772-202	Printing	\$ 250	\$ 250	
772-203	Small Office Equipment	\$ 500	\$ 500	
772-204	Utilities	\$ 700	\$ 700	
772-205	Telephone, Fax, Cell and Pagers	\$ 4,300	\$ 5,300	
772-206	IT Communications	\$ 820	\$ 1,192	
772-211	Computer Software and Support	\$ 5,000	\$ 3,150	
772-212	Repairs and Maintenance-Buildings	\$ 1,000	\$ 1,000	
772-213	Repairs and Maintenance-Equipment	\$ 25,000	\$ 18,000	
772-215	Repairs and Maintenance-Facilities	\$ 1,000	\$ 1,000	
772-216	Tools and Small Equipment	\$ 4,000	\$ 4,000	
772-217	Repair & Maint. - Drive train	\$ 30,000	\$ 10,000	
772-218	Repair & Maint. - Vehicle Body Work	\$ 2,000	\$ 2,000	
772-219	Repair & Maint. - Routine	\$ 5,000	\$ 5,000	
772-221	Supplies	\$ 14,000	\$ 12,464	
772-222	Safety Supplies	\$ 1,507	\$ 3,121	
772-226	Postage and Freight	\$ 800	\$ 800	
772-227	Uniforms	\$ 3,000	\$ 2,800	
772-234	Professional Training	\$ -	\$ 1,000	
772-239	Fuel Usage	\$ 9,436	\$ 7,950	
772-240	Tires Expenditure	\$ 1,850	\$ 1,850	
772-241	General Liability Insurance	\$ 6,325	\$ 7,536	
772-243	Rental Expenditures	\$ 46,000	\$ 46,000	
772-244	Professional Fees	\$ 10,000	\$ 10,000	

City of Simpsonville
Proposed Budget for Fiscal Year 2016 - 2017
Sewer Fund Detail - Continued

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
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Operating Expenditures - Continued

772-251	Sewer Billing Fees	\$ 73,244	\$ 73,244	
772-262	Chemicals	\$ 1,500	\$ 1,500	
772-263	Landscaping Supplies	\$ 500	\$ 500	
772-264	Cement and Masonry Materials	\$ 2,000	\$ 2,000	
772-265	Asphalt and Paving Materials	\$ 2,000	\$ 2,000	
772-275	Sewer Repairs & Maintenance	\$ 44,600	\$ 42,600	
772-299	Miscellaneous	\$ 660	\$ 615	
772-402	Furn, Fix, & Computers (Non Depreciable)	\$ -	\$ 1,760	
Total Operating Expenditures		\$ 297,492	\$ 270,432	\$ -

Debt Interest - 700

772-701	Interest Expense	\$ 9,565	\$ 5,298	
Total Debt Interest		\$ 9,565	\$ 5,298	\$ -

Contingency - 800

772-801	Contingency	\$ 1,000	\$ 1,000	
772-802	Cost of Issuance	\$ 10,750	\$ -	
Total Contingency		\$ 11,750	\$ 1,000	\$ -

Depreciation - 900

772-901	Depreciation Expense	\$ 190,000	\$ 190,000	
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Total Expenditures Before Transfers		\$ 893,046	\$ 898,172	\$ -
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Net After Transfers		\$ 860,527	\$ 693,453	
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Total Full-time Employees

5

City of Simpsonville
Proposed Budget for Fiscal Year 2016 - 2017
Special Revenue Fund Summary

Revenue	Existing 2015 Budget	Proposed 2016 Budget	2016 Final Budget
Food Tax Collections	\$ 1,358,145	\$ 1,585,395	
Accommodations Taxes	\$ 225,937	\$ 216,091	
Interest Income	\$ 5,523	\$ 4,964	
Miscellaneous Revenue	\$ 60	\$ 50	
Total Revenue	\$ 1,589,665	\$ 1,806,500	\$ -

Operating Expenditures

Special Revenue Operating Expenditures	\$ 8,652	\$ 7,680	
Total Operating Expenditures	\$ 8,652	\$ 7,680	\$ -

Transfers to Debt Service Fund	\$ 1,743,269	\$ 1,309,634	
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Net After Transfers	\$ (162,256)	\$ 489,186	
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City of Simpsonville
Proposed Budget for Fiscal Year 2016 - 2017
Special Revenue Fund Detail

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
Revenue				
25-337-000	Food Tax Collections	\$ 1,358,145	\$ 1,585,395	
25-338-000	Accommodations Tax Collections	\$ 225,937	\$ 216,091	
25-477-000	Interest Income	\$ 5,523	\$ 4,964	
25-478-000	Miscellaneous Revenue	\$ 60	\$ 50	
	Total Special Revenue Fund	\$ 1,589,665	\$ 1,806,500	
Operating Expenditures				
25-591-244	Professional Services	\$ 8,552	\$ 7,580	
25-591-246	Trust/Bank Fees	\$ 100	\$ 100	
	Total Operating Expenditures	\$ 8,652	\$ 7,680	
	Total Expenditures Before Transfers	\$ 8,652	\$ 7,680	
Other Financing Use				
25-900-550	Transfer to Simpsonville Arts Center	\$ -	\$ -	
25-900-100	Transfer to General Fund	\$ 675,652	\$ 224,973	
25-900-700	Transfers to Debt Service Fund	\$ 1,067,617	\$ 1,084,661	
	Total Other Financing Uses	\$ 1,743,269	\$ 1,309,634	
	Net After Transfers	\$ (162,256)	\$ 489,186	

City of Simpsonville
Proposed Budget for Fiscal Year 2016 - 2017
Victim Assistance Services Fund Summary

Revenue	Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
Victim Assistance Services Revenue	\$ 19,322	\$ 25,474	
Other Revenue	\$ 31	\$ 55	
Total Revenue	\$ 19,353	\$ 25,529	\$ -

Operating Expenditures

Victim Assistance Svcs Expenditures	\$ 15,245	\$ 18,694	
Total Operating Expenditures	\$ 15,245	\$ 18,694	\$ -

Total Expenditures After Transfers	\$ 15,245	\$ 18,694	
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Net After Transfers	\$ 4,108	\$ 6,835	
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City of Simpsonville
Proposed Budget for Fiscal Year 2016 - 2017
Victim Assistance Services Fund Detail

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
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Revenue

65-401-000	Victim Assistance Services Revenue	\$ 11,627	\$ 16,224	
65-402-000	Conviction Surcharge Revenue	\$ 7,695	\$ 9,250	
65-477-000	Interest Income	\$ 31	\$ 55	
Total VAS Revenue Fund		\$ 19,353	\$ 25,529	\$ -

Personnel Expenditures - 100

65-601-101	Salaries - Victim Assistance Services	\$ 6,831	\$ 9,310	
65-601-102	Overtime	\$ 68	\$ 90	
65-601-104	Social Security/Medicare	\$ 504	\$ 555	
65-601-105	Worker's Compensation	\$ 52	\$ 60	
65-601-107	Employee Health Insurance	\$ 1,331	\$ 1,895	
65-601-108	State Retirement	\$ 756	\$ 840	
65-601-108	Bonuses	\$ 119	\$ 157	
Total Personnel Expenditures		\$ 9,661	\$ 12,907	

Operating Expenditures - 200

65-601-201	Office Supplies	\$ 75	\$ 75	
65-601-202	Printing	\$ 588	\$ 588	
65-601-203	VAS Small Office Equipment	\$ 200	\$ 200	
65-601-205	Telephone, Fax, Cell and Pagers	\$ 420	\$ 420	
65-601-221	Supplies	\$ 500	\$ 500	
65-601-234	Professional Training	\$ 1,000	\$ 1,500	
65-601-239	Fuel Usage	\$ 675	\$ 780	
65-601-245	General Liability Insurance	\$ 1,926	\$ 1,524	
65-601-402	Furn, Fix, & Computers (Non Depreciable)	\$ 200	\$ 200	
Total Operating Expenditures		\$ 5,584	\$ 5,787	\$ -

Total Expenditures Before Transfers		\$ 15,245	\$ 18,694	\$ -
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Net After Transfers		\$ 4,108	\$ 6,835	\$ -
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City of Simpsonville
Proposed Budget for Fiscal Year 2016 - 2017
Debt Service Fund

Account Number		Existing 2016 Budget	Proposed 2017 Budget	2017 Final Budget
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Expenditures

Refunding Revenue Bonds				
70-561-600	Series 2012A Revenue Bond Principal Payments	\$ 725,000	\$ 750,000	
70-561-601	Series 2012A Revenue Bond Interest Payments	\$ 173,998	\$ 163,885	
70-561-602	Series 2012B Revenue Bond Principal Payments	\$ 111,000	\$ 115,000	
70-561-603	Series 2012B Revenue Bond Interest Payments	\$ 57,619	\$ 55,776	
Total Debt Expenditures		\$ 1,067,617	\$ 1,084,661	

Total Expenditures before Transfers		\$ 1,067,617	\$ 1,084,661	
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Transfers in From

70-900-250	Transfers From Special Revenue Fund	\$ 1,067,617	\$ 1,084,661	
Total Transfers		\$ 1,067,617	\$ 1,084,661	

Net After Transfers		\$ -	\$ -	\$ -
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