

City of Simpsonville
Budget for Fiscal Year 2020 - 2021
General Fund

Revenue & Other Financing Sources	2020 Budget	2021 Budget	2021 Budget Incr./ (Decr.)
Tax Revenue	\$ 6,200,000	\$ 6,522,354	5.20%
Franchise Fees	\$ 1,572,300	\$ 1,683,000	7.04%
Licenses and Fees	\$ 4,612,700	\$ 5,036,300	9.18%
Grants	\$ -	\$ 57,444	0.00%
Court Fines	\$ 120,000	\$ 120,000	0.00%
Other County Revenue	\$ 4,435,036	\$ 4,793,036	8.07%
Other State Revenue	\$ 635,000	\$ 645,000	1.57%
Other Revenue	\$ 842,900	\$ 542,800	-35.60%
Total Revenue	\$ 18,417,936	\$ 19,399,934	5.33%
Other Financing Sources -	\$ 533,025	\$ 820,000	53.84%
Total Revenue & Other Financing Sources	\$ 18,950,961	\$ 20,219,934	6.70%

Operating Expenditures

Mayor-Council	\$ 103,715	\$ 116,413	12.24%
Administration-Court Division	\$ 269,237	\$ 247,838	-7.95%
Administration	\$ 1,756,186	\$ 1,987,800	13.19%
Police Department	\$ 4,035,560	\$ 4,533,717	12.34%
Police Department-Dispatch Division	\$ 493,251	\$ 548,654	11.23%
Fire Department	\$ 5,431,181	\$ 6,467,041	19.07%
Public Works	\$ 2,450,440	\$ 2,730,261	11.42%
Public Works Department-Garage/Fleet	\$ 244,057	\$ 260,700	6.82%
Recreation	\$ 1,236,956	\$ 1,327,043	7.28%
Recreation-Heritage Park Division	\$ 814,765	\$ 860,737	5.64%
Recreation-Heritage Park Amphitheater	\$ 87,550	\$ 68,862	-21.35%
Total Operating Expenditures	\$ 16,922,897	\$ 19,149,067	13.15%
Grant Expenditures	\$ 97,359	\$ 42,055	-56.80%
Debt Services Expenditures	\$ 840,884	\$ 735,314	-12.55%
Capital Outlay Expenditures	\$ 1,034,821	\$ 233,498	-77.44%
Contingency Expenditures	\$ 55,000	\$ 60,000	9.09%
Total Expenditures	\$ 18,950,961	\$ 20,219,934	6.70%
Committed Funds (Hillpine Bridge Project)	\$ -	\$ -	0.00%
Contribution to General Fund Reserve	\$ -	\$ -	0.00%
TOTAL CONTRIBUTION TO GEN. FUND RESERVE	\$ -	\$ -	0.00%

City of Simpsonville
 Budget for Fiscal Year 2020-2021
Revenue Summary and Other Financing Sources

Account Number		2020 Budget	2021 Budget	2021 Budget Incr./ (Decr.)
Tax Revenue				
401-000	Current Taxes	\$ 6,000,000	\$ 6,300,000	5.00%
401-000	Operating Millage Increase	\$ -	\$ -	0.00%
402-000	Homestead	\$ 180,000	\$ 202,354	12.42%
403-000	Inventory	\$ 20,000	\$ 20,000	0.00%
404-000	Delinquent Taxes	\$ -	\$ -	0.00%
Total Tax Revenue		\$ 6,200,000	\$ 6,522,354	5.20%
Franchise Fees				
412-000	Laurens Electric	\$ 3,300	\$ 10,000	203.03%
413-000	Piedmont Natural Gas	\$ -	\$ -	0.00%
413-100	City of Fountain Inn	\$ 4,000	\$ 8,000	100.00%
415-000	Duke Power/Piedmont Natural Gas	\$ 1,300,000	\$ 1,400,000	7.69%
416-000	Charter Communications	\$ 265,000	\$ 265,000	0.00%
Total Franchise Fees		\$ 1,572,300	\$ 1,683,000	7.04%
Permits, Licenses and Fees				
421-000	General Permits	\$ 21,000	\$ 21,000	0.00%
421-001	State Sunday Sales Permits	\$ 22,000	\$ 24,000	9.09%
422-000	Business Licenses	\$ 1,360,000	\$ 1,500,000	10.29%
422-001	Insurance License/MASC	\$ 2,200,000	\$ 2,450,000	11.36%
422-002	Brokers License/MASC	\$ 55,000	\$ 55,000	0.00%
422-003	Telecommunications License/MASC	\$ 75,000	\$ 75,000	0.00%
422-004	Zoning Fees	\$ 5,000	\$ 6,000	20.00%
423-000	Building Permits	\$ 697,500	\$ 725,000	3.94%
425-000	Kennel Fees	\$ 200	\$ 300	50.00%
426-000	Recreation Fees	\$ 177,000	\$ 180,000	1.69%
Total Permits, Licenses and Fees		\$ 4,612,700	\$ 5,036,300	9.18%
Grants				
431-000	Police Grants	\$ -	\$ 25,000	100.00%
433-000	PARD Grants	\$ -	\$ 22,444	100.00%
434-000	GCRA Grants	\$ -	\$ 10,000	100.00%
435-000	DHS Fire Grant	\$ -	\$ -	0.00%
436-000	Public Works Grants	\$ -	\$ -	0.00%
437-000	Fire Grants	\$ -	\$ -	0.00%
438-000	Rec Grants	\$ -	\$ -	0.00%
Total Grants		\$ -	\$ 57,444	0.00%
Court Fines				
442-000	Parking Tickets	\$ -	\$ -	0.00%
444-000	Police Fines	\$ 120,000	\$ 120,000	0.00%
Total Court Fines		\$ 120,000	\$ 120,000	0.00%

City of Simpsonville
Budget for Fiscal Year 2020-2021
Revenue Summary and Other Financing Sources

Account Number		2020 Budget	2021 Budget	2021 Budget Incr./ (Decr.)
Other County Revenue				
451-000	Fire District Contract	\$ 4,092,000	\$ 4,450,000	8.75%
452-000	County Road Fee	\$ 104,578	\$ 104,578	0.00%
454-000	Recreation Funding	\$ 105,247	\$ 105,247	0.00%
455-000	Ace Environmental Fuel Usage	\$ 500	\$ 500	0.00%
456-000	Greenville Health Authority	\$ 132,711	\$ 132,711	0.00%
Total Other County Revenue		\$ 4,435,036	\$ 4,793,036	8.07%
Other State Revenue				
460-000	State Peba Credit	\$ -	\$ -	0.00%
461-000	State Aid to Subdivisions	\$ 415,000	\$ 425,000	2.41%
462-000	State Hospitality and Accommodations	\$ 220,000	\$ 220,000	0.00%
Total Other State Revenue		\$ 635,000	\$ 645,000	1.57%
Other Revenue				
455-000	Ace Environmental Fuel Usage	\$ 500	\$ 500	0.00%
470-	FD Station 5 Revenue	\$ -	\$ -	0.00%
470-200	Fire Dept Insurance Claims Revenue	\$ 17,000	\$ 20,000	17.65%
471-050	Public Works Fee	\$ 275,400	\$ -	-100.00%
471-060	Recycling Revenue	\$ 3,200	\$ -	-100.00%
471-100	Security Services	\$ 75,000	\$ 70,000	-6.67%
471-200	ReWa Collection Fee Revenue	\$ 35,000	\$ 35,000	0.00%
472-000	Facility Rentals	\$ 40,000	\$ 40,000	0.00%
472-201	Facility Rental-Old Depot Station	\$ 5,400	\$ 5,400	0.00%
473-000	Tournament Revenue	\$ 9,000	\$ 9,000	0.00%
474-000	Concession Income	\$ 5,000	\$ 5,000	0.00%
474-050	Train Depot Concession Income	\$ 2,000	\$ 2,000	0.00%
475-000	Train Revenue	\$ 40,000	\$ 35,000	-12.50%
475-100	Amphitheatre Revenue	\$ 90,000	\$ 80,000	-11.11%
475-200	Intergovernmental Revenue - Gvl School Dist	\$ 117,500	\$ 117,500	0.00%
475-300	Restroom Projects-Citypark-Alleyway	\$ -	\$ -	0.00%
477-000	Interest Income	\$ 52,000	\$ 55,000	5.77%
478-000	Miscellaneous	\$ 10,000	\$ 12,500	25.00%
478-001	Rec/HP Vending Proceeds	\$ 400	\$ 400	0.00%
478-002	Police Department Vending Proceeds	\$ 500	\$ 500	0.00%
478-020	Credit Card Rebates	\$ -	\$ 5,000	100.00%
478-025	Ralph Hendricks Memorial Plaque	\$ -	\$ -	0.00%
478-100	Convenience Fees	\$ 15,000	\$ -	-100.00%
479-000	Heritage Park-Sponsors	\$ 50,000	\$ 50,000	0.00%
485-000	Police Department Donations	\$ 500	\$ 500	0.00%
Total Other Revenue		\$ 842,900	\$ 542,800	-35.60%
Total Revenue Before Other Financing Sources		\$ 18,417,936	\$ 19,399,934	5.33%
Other Financing Sources				
Other Financing Sources - Transfer from H&A		\$ 533,025	\$ 650,000	21.95%
Other Financing Sources - Sewer		\$ -	\$ 170,000	100.00%
Other Financing Sources - Fund Balance		\$ -		0.00%
Other Financing Sources - GO Bond/Lease		\$ -		0.00%
Total Other Financing Sources		\$ 533,025	\$ 820,000	53.84%
Other Financing Uses				
Other Financing Uses - Transfer to Sanitation Fund		\$ -	\$ -	0.00%
Total Other Financing Uses		\$ -	\$ -	0.00%
Total Revenue After Other Financing Sources		\$ 18,950,961	\$ 20,219,934	6.70%

City of Simpsonville
Budget for Fiscal Year 2020-2021
Mayor - Council

Account Number		2020 Budget	2021 Budget	2021 Budget Incr./(Decr.)
Personnel Expenditures - 100				
571-101	Salaries - Mayor/Council	\$ 46,600	\$ 46,600	0.00%
571-104	Social Security/Medicare	\$ 3,565	\$ 3,565	0.00%
571-105	Workers Compensation	\$ 750	\$ 1,100	46.67%
571-107	Employee Health Insurance	\$ 14,300	\$ 32,048	124.11%
571-108	State Retirement	\$ 5,000	\$ 4,850	-3.00%
Total Personnel Expenditures		\$ 70,215	\$ 88,163	25.56%
Operating Expenditures - 200				
571-202	Printing	\$ 300	\$ 300	0.00%
571-205	Telephone, Fax, Cell and Pagers	\$ 600	\$ 500	-16.67%
571-211	Computer Software and Support	\$ 6,500	\$ 6,500	0.00%
571-221	Supplies	\$ -	\$ -	0.00%
571-237	Employee Auto Allowance	\$ -	\$ -	0.00%
571-238	Local Meetings and Meals	\$ -	\$ -	0.00%
571-245	General Liability Insurance	\$ 1,800	\$ 2,200	22.22%
571-247	Dues and Subscriptions	\$ 850	\$ 900	100.00%
571-275	Travel/Office Supplies - Mayor	\$ 2,550	\$ 2,550	0.00%
571-276	Travel/Office Supplies - Ward I	\$ 2,550	\$ 2,550	0.00%
571-277	Travel/Office Supplies - Ward II	\$ 2,550	\$ 2,550	0.00%
571-278	Travel/Office Supplies - Ward III	\$ 2,550	\$ 2,550	0.00%
571-279	Travel/Office Supplies - Ward IV	\$ 2,550	\$ 2,550	0.00%
571-280	Travel/Office Supplies - Ward V	\$ 2,550	\$ 2,550	0.00%
571-281	Travel/Office Supplies - Ward VI	\$ 2,550	\$ 2,550	0.00%
571-402	Furn, Fix & Computers (Non-Depreciable)	\$ 5,600	\$ -	-100.00%
Total Operating Expenditures		\$ 33,500	\$ 28,250	-15.67%
Contingency - 800				
571-801	Contingency	\$ -	\$ -	0.00%
Total Expenditures		\$ 103,715	\$ 116,413	12.24%

City of Simpsonville
 Budget for Fiscal Year 2020-2021
 Administration Department
 City Court Division

Account Number		2020 Budget	2021 Budget	2021 Budget Incr./(Decr.)
Personnel Expenditures-100				
581-101	Salaries - Court	\$ 160,650	\$ 146,898	-8.56%
581-102	Overtime	\$ -	\$ 2,000	0.00%
581-104	Social Security/Medicare	\$ 12,290	\$ 11,238	-8.56%
581-105	Workers Compensation	\$ 400	\$ 500	25.00%
581-106	Unemployment Compensation	\$ -	\$ -	0.00%
581-107	Employee Health Insurance	\$ 25,300	\$ 17,076	-32.51%
581-108	State Retirement	\$ 24,997	\$ 24,326	-2.68%
581-110	Bonuses	\$ 1,300	\$ 500	-61.54%
Total Personnel Expenditures		\$ 224,937	\$ 202,538	-9.96%
Operating Expenditures - 200				
581-201	Office Supplies	\$ 2,000	\$ 2,000	0.00%
581-202	Printing	\$ 1,000	\$ 1,500	0.00%
581-203	Small Office Equipment	\$ 750	\$ 500	-33.33%
581-205	Telephone, Fax, Cell and Pagers	\$ 1,000	\$ 1,000	0.00%
581-206	IT Communications	\$ 4,200	\$ 4,500	7.14%
581-211	Computer Software and Support	\$ 3,500	\$ 3,500	0.00%
581-212	Repairs & Maintenance Building	\$ -	\$ -	0.00%
581-213	Repairs & Maintenance Equipment	\$ 500	\$ 500	0.00%
581-221	Supplies	\$ 500	\$ 500	0.00%
581-226	Postage and Freight	\$ 3,500	\$ 3,500	0.00%
581-234	Professional Training	\$ 7,000	\$ 7,500	7.14%
581-243	Rental Expenditures	\$ 11,100	\$ 11,100	0.00%
581-245	General Liability Insurance	\$ 2,100	\$ 2,300	9.52%
581-247	Dues and Subscriptions	\$ 150	\$ 150	0.00%
581-254	Jurors, Bailiffs and Witnesses	\$ 6,250	\$ 5,000	-20.00%
581-299	Miscellaneous	\$ 250	\$ 250	0.00%
581-402	Furn, Fix & Computers (Non-Depreciable)	\$ 500	\$ 1,500	200.00%
Total Operating Expenditures		\$ 44,300	\$ 45,300	2.26%
Capital Outlay - 600				
581-615	Building Improvements & Additions	\$ -	\$ -	0.00%
Total Capital Outlay		\$ -	\$ -	0.00%
Contingency - 800				
581-801	Contingency	\$ 1,000	\$ 1,000	100.00%
Total Expenditures		\$ 270,237	\$ 248,838	-7.92%

City of Simpsonville
Budget for Fiscal Year 2020-2021
Administration

Account Number		2020 Budget	2021 Budget	2021 Budget Incr./ (Decr.)
Personnel Expenditures - 100				
591-101	Salaries - Administration	\$ 619,500	\$ 744,389	20.16%
591-102	Overtime	\$ 500	\$ 500	0.00%
591-103	Temporary Employees	\$ -	\$ -	0.00%
591-104	Social Security/Medicare	\$ 47,392	\$ 56,946	20.16%
591-105	Workers Compensation	\$ 2,600	\$ 4,000	53.85%
591-106	Unemployment Compensation	\$ -	\$ -	0.00%
591-107	Employee Health Insurance	\$ 88,000	\$ 128,070	45.53%
591-108	State Retirement	\$ 96,394	\$ 123,271	27.88%
591-110	Bonuses	\$ 3,200	\$ 4,100	28.13%
Total Personnel Expenditures		\$ 857,586	\$ 1,061,276	23.75%
Operating Expenditures - 200				
591-201	Office Supplies	\$ 6,000	\$ 6,000	0.00%
591-202	Printing	\$ 12,600	\$ 12,600	0.00%
591-203	Small Office Equipment	\$ 500	\$ 500	0.00%
591-204	Utilities	\$ 191,500	\$ 181,000	-5.48%
591-205	Telephone, Fax, Cell and Pagers	\$ 10,000	\$ 10,000	0.00%
591-206	IT Communications	\$ 11,800	\$ 11,800	0.00%
591-211	Computer Software and Support	\$ 90,500	\$ 68,000	-24.86%
591-212	Repairs and Maintenance-Buildings	\$ 8,800	\$ 10,600	20.45%
591-213	Repairs and Maintenance-Equipment	\$ 4,650	\$ 4,700	1.08%
591-218	Repairs & Maintenance - Drive Train	\$ 1,500	\$ 1,500	0.00%
591-219	Repairs & Maintenance - Routine	\$ 1,000	\$ 1,000	0.00%
591-220	Repairs & Maintenance - Vehicle Body Work	\$ 1,000	\$ 1,000	0.00%
591-221	Supplies	\$ 3,000	\$ 3,000	0.00%
591-226	Postage and Freight	\$ 4,000	\$ 4,000	0.00%
591-234	Professional Training	\$ 26,000	\$ 27,800	6.92%
591-236	Physical Examinations	\$ 300	\$ -	-100.00%
591-238	Local Meetings and Meals	\$ 7,500	\$ 7,500	0.00%
591-239	Fuel Usage	\$ 3,000	\$ 3,000	0.00%
591-240	Tires Expenditure	\$ 2,000	\$ 2,000	0.00%
591-241	General Liability Insurance	\$ 7,860	\$ 10,000	27.23%
591-243	Rental Expenditures	\$ 19,650	\$ 19,650	0.00%
591-244	Professional Fees	\$ 50,500	\$ 42,000	-16.83%
591-246	Bank Fees	\$ -	\$ -	0.00%
591-247	Dues and Subscriptions	\$ 14,975	\$ 14,975	0.00%
591-248	Building Inspection Fees	\$ 144,000	\$ 144,000	0.00%
591-249	Restroom Projects-CityPark/Alleyway	\$ -	\$ -	0.00%
591-250	Engineering Review	\$ 22,500	\$ 22,500	100.00%
591-271	Advertising, Recruiting and Notices	\$ 1,200	\$ 1,500	25.00%
591-273	Memorials, Flowers and/or Awards	\$ 1,500	\$ 1,500	0.00%
591-276	Employee Recognition	\$ 12,000	\$ 12,000	0.00%
591-277	A Tax - South Greenville Fair	\$ 2,500	\$ 3,000	100.00%
591-278	A Tax - Welcome Center (SCOC)	\$ 37,282	\$ 52,967	42.07%
591-280	A Tax - Simpsonville Art Foundation	\$ 7,500	\$ 15,000	100.00%
591-283	A Tax - Simpsonville Recreation	\$ 20,000	\$ 35,000	75.00%

City of Simpsonville
Budget for Fiscal Year 2020-2021
Administration

Account Number		2020 Budget	2021 Budget	2021 Budget Incr./.(Decr.)
Operating Expenditures - Continued				
591-284	A Tax - SC KOI & Goldfish Show	\$ 6,000	\$ 10,000	66.67%
591-285	A Tax - Sippin in Simp Wine Tasting	\$ 3,500	\$ 7,000	100.00%
591-287	A Tax - Sippin in Simp Oktoberfest	\$ 3,500	\$ 7,000	100.00%
591-290	A Tax - July 4th Concert (TRZ)	\$ 5,000	\$ -	-100.00%
591-291	A Tax - Printed Packaging (SCOC)	\$ -	\$ -	0.00%
591-292	A Tax - Downtown Holiday Event	\$ -	\$ -	0.00%
591-293	A Tax - The Fair at Heritage Park (TRZ)	\$ -	\$ -	0.00%
591-294	A-Tax - Simpsonville Garden	\$ 1,500	\$ 2,500	100.00%
591-295	A-Tax - Unallocated Funds	\$ -	\$ -	0.00%
591-296	A-Tax - SAFI - Restoration at Art Center	\$ -	\$ -	0.00%
591-297	A-Tax - SimpChamber (Low Country Boil)	\$ -	\$ -	0.00%
591-299	Miscellaneous	\$ 6,000	\$ 6,000	0.00%
591-300	County Stormwater Fees	\$ 7,000	\$ 7,000	0.00%
591-301	A-Tax - SimpChamber (HistoricWalkingMaps)	\$ -	\$ -	0.00%
591-302	A-Tax - Simpsonville Wedding District	\$ -	\$ -	0.00%
591-303	A-Tax - City of Simpsonville (Website Video)	\$ -	\$ -	0.00%
591-304	A-Tax - SimpRec(Interchange Beautification)	\$ 80,000	\$ -	-100.00%
591-305	A-Tax - Dream Cycles of the Carolinas	\$ -	\$ -	0.00%
591-306	A-Tax - SAFI - Extension from 15-16 (Music)	\$ -	\$ -	0.00%
591-307	A-Tax - City of Simpsonville (Message Boards)	\$ 7,000	\$ -	-100.00%
591-308	A-Tax - City of Simpsonville (Public Restrooms)	\$ -	\$ -	0.00%
591-309	A-Tax - Simpsonville Chamber (Halloween @ HP)	\$ 3,000	\$ 4,500	50.00%
591-310	A-Tax - Simpsonville Chamber (Brackets for Banners)	\$ -	\$ -	0.00%
591-311	A-Tax - City of Simp (Main St Square Landscaping)	\$ 27,083	\$ -	-100.00%
591-312	A-Tax - City of Simpsonville (Support the Arts)	\$ 10,000	\$ -	-100.00%
591-313	A-Tax - City of Simp(Food Truck Rodeo w/Live Music)	\$ 7,000	\$ 10,000	42.86%
591-314	A-Tax-City of Simp (Downtown Mural)	\$ -	\$ 5,000	0.00%
591-315	A-Tax-City of Simp (Simpsonville Arts Center)	\$ -	\$ 132,733	0.00%
591-316	A-Tax-The Clock Tower Artistic Cooperative	\$ -	\$ 1,200	0.00%
591-317	A-Tax-SimpChamber - Promo Tri-Fold Brochure	\$ -	\$ 1,000	0.00%
591-350	Easement Fees	\$ -	\$ -	0.00%
591-401	Equipment (Non-Depreciable)	\$ -	\$ -	0.00%
591-402	Furn, Fix & Computers (Non-Depreciable)	\$ 4,900	\$ 2,500	-48.98%
Total Operating Expenditures		\$ 898,600	\$ 926,524	3.11%
Debt Services - 500				
591-503	Tax Anticipation Note Interest	\$ -	\$ -	0.00%
591-516	2019 Master Lease Princ Reduction	\$ 50,000	\$ 107,000	100.00%
591-517	2019 Master Lease Interest	\$ 10,000	\$ 13,040	100.00%
591-522	2010 Master Lease Prin Reduction	\$ -	\$ -	0.00%
591-523	2010 Master Lease Interest	\$ -	\$ -	0.00%
591-524	2012 Master Lease Prin Reduction	\$ 120,715	\$ 60,944	-49.51%
591-525	2012 Master Lease Interest	\$ 2,055	\$ 441	-78.54%
591-526	2014 Master Lease Prin Reduction	\$ 154,551	\$ -	-100.00%
591-527	2014 Master Lease Lease Interest	\$ 2,365	\$ -	-100.00%
591-528	2015 Master Lease Prin Reduction	\$ 105,200	\$ 52,800	-49.81%
591-529	2015 Master Lease Lease Interest	\$ 1,533	\$ 350	-77.17%
591-545	2013 G.O. Refunded Principal Reduction	\$ 66,014	\$ 64,280	-2.63%
591-546	2013 G.O. Refunded Debt Interest	\$ 2,670	\$ 1,779	-33.36%
591-547	2015 G.O. Principal Reduction	\$ 194,000	\$ 197,000	1.55%
591-548	2015 G.O. Debt Interest	\$ 7,778	\$ 4,230	-45.61%
591-549	2017 G.O. Principal Reduction	\$ 120,000	\$ 125,000	4.17%
591-550	2017 G.O. Debt Interest	\$ 4,003	\$ 2,050	-48.79%
591-553	2019 CCNB Loan Principal Reduction	\$ -	\$ 105,000	100.00%
591-554	2019 CCNB Loan Interest	\$ -	\$ 1,400	100.00%
	Seating Lease	\$ 159,000	\$ -	-100.00%
Total Debt Expenditures		\$ 840,884	\$ 735,314	-12.55%

City of Simpsonville
 Budget for Fiscal Year 2020-2021
Administration

Account Number		2020 Budget	2021 Budget	2021 Budget Incr./.(Decr.)
Capital Outlay - 600				
591-615	Building Improvements & Additions	\$ 70,000	\$ -	100.00%
591-616	Equipment	\$ 50,000	\$ -	100.00%
591-618	Vehicles	\$ 28,500	\$ -	100.00%
591-620	Market Restrooms & Improvements	\$ -	\$ -	100.00%
Total Capital Outlay		\$ 148,500	\$ -	100.00%
Contingency - 800				
591-801	Contingency	\$ 50,000	\$ 55,000	10.00%
591-802	Cost of Issuance	\$ -	\$ -	0.00%
Total Contingency		\$ 50,000	\$ 55,000	10.00%
Total Expenditures		\$ 2,795,570	\$ 2,778,114	-0.62%

City of Simpsonville
Budget for Fiscal Year 2020-2021
Police Department

Account Number		2020 Budget	2021 Budget	2021 Budget Incr./ (Decr.)
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Personnel Expenditures - 100

601-101	Salaries - Police	\$ 2,010,750	\$ 2,271,893	12.99%
601-102	Overtime	\$ 47,000	\$ 47,000	0.00%
601-104	Social Security/Medicare	\$ 153,822	\$ 173,800	12.99%
601-105	Workers Compensation	\$ 70,000	\$ 83,000	18.57%
601-106	Unemployment Compensation	\$ -	\$ -	0.00%
601-107	Employee Health Insurance	\$ 429,000	\$ 524,033	22.15%
601-108	State Retirement	\$ 366,761	\$ 437,112	19.18%
601-110	Bonuses	\$ 20,000	\$ 20,500	2.50%
601-111	Extra-Duties Overtime	\$ 90,000	\$ 110,000	22.22%
601-112	Salaries - Police Grants	\$ -	\$ -	0.00%
601-113	New Hire Agency Reimbursement	\$ -	\$ 2,000	100.00%
Total Personnel Expenditures		\$ 3,187,333	\$ 3,669,338	15.12%

Operating Expenditures - 200

601-201	Office Supplies	\$ 8,000	\$ 8,000	0.00%
601-202	Printing	\$ 2,500	\$ 2,500	0.00%
601-203	Small Office Equipment	\$ 1,000	\$ 600	-40.00%
601-204	Utilities	\$ 14,000	\$ 16,000	14.29%
601-205	Telephone, Fax, Cell and Pagers	\$ 49,260	\$ 51,636	4.82%
601-206	IT Communications	\$ 7,621	\$ 12,000	57.46%
601-211	Computer Software and Support	\$ 75,733	\$ 75,590	-0.19%
601-212	Repairs and Maintenance-Buildings	\$ 29,856	\$ 8,500	-71.53%
601-213	Repairs and Maintenance-Equipment	\$ 14,000	\$ 14,000	0.00%
601-214	Repairs and Maintenance-Radios	\$ 5,000	\$ 5,000	0.00%
601-215	Radio User Fees	\$ 39,500	\$ 39,500	0.00%
601-216	Tools and Small Equipment	\$ 1,650	\$ 1,650	0.00%
601-217	Repair & Maint. (Animal Control)	\$ 500	\$ 500	0.00%
601-218	Repair & Maint. Drive train	\$ 15,800	\$ 15,800	0.00%
601-219	Repair & Maint. Routine	\$ 36,000	\$ 36,000	0.00%
601-220	Repair & Maint. Vehicle Body Work	\$ 12,125	\$ 10,000	-17.53%
601-221	Supplies	\$ 8,000	\$ 8,000	0.00%
601-222	Safety Supplies	\$ 2,500	\$ 2,500	0.00%
601-223	Police Supplies	\$ 1,000	\$ 1,000	0.00%
601-225	Police Services	\$ 8,528	\$ 8,528	0.00%
601-226	Postage and Freight	\$ 3,000	\$ 3,000	0.00%
601-227	Uniforms	\$ 38,925	\$ 35,425	-8.99%
601-228	Employee Clothing Allowance	\$ 9,000	\$ 9,000	0.00%
601-232	Vehicle License Fees	\$ 100	\$ 100	0.00%
601-234	Professional Training	\$ 22,550	\$ 22,550	0.00%
601-235	Tuition Reimbursement	\$ 2,000	\$ 2,000	0.00%
601-236	Physical Examinations	\$ 25,000	\$ -	-100.00%
601-238	Local Meetings and Meals	\$ 4,450	\$ 4,800	7.87%
601-239	Fuel Usage	\$ 120,000	\$ 120,000	0.00%
601-240	Tires Expenditure	\$ 16,500	\$ 16,500	0.00%
601-241	Contractual Services	\$ -	\$ -	0.00%
601-243	Rental Expenditures	\$ 15,348	\$ 16,048	4.56%
601-245	General Liability Insurance	\$ 120,000	\$ 155,000	29.17%
601-247	Dues and Subscriptions	\$ 4,180	\$ 4,155	-0.60%

City of Simpsonville
Budget for Fiscal Year 2020-2021
Police Department - Continued

Account Number		2020 Budget	2021 Budget	2021 Budget Incr./ (Decr.)
Operating Expenditures - Continued				
601-251	Inmate Housing	\$ 60,000	\$ 60,000	0.00%
601-252	Juvenile Housing	\$ 9,000	\$ 10,000	11.11%
601-253	Informant Fees	\$ 5,000	\$ 5,000	0.00%
601-254	UDL Enforcement	\$ 1,000	\$ 1,000	0.00%
601-262	Chemicals	\$ 500	\$ 500	0.00%
601-267	Firearms/Ammunition	\$ 19,300	\$ 19,300	0.00%
601-269	Animal Control	\$ 2,500	\$ 2,500	0.00%
601-271	Advertising, Recruiting and Notices	\$ 3,500	\$ 3,500	0.00%
601-272	Community Relations	\$ 10,850	\$ 11,350	4.61%
601-273	PD Donation Expenditures	\$ -	\$ -	0.00%
601-274	PD Vending Expenditures	\$ 1,000	\$ 1,000	0.00%
601-299	Miscellaneous	\$ 3,000	\$ 3,000	0.00%
601-401	Equipment (Non-Depreciable)	\$ 17,050	\$ 22,447	31.65%
601-402	Furn, Fixture, and Computers (Non-Deprec)	\$ 1,900	\$ 18,900	894.74%
601-404	Leased Computers	\$ -	\$ -	0.00%
Total Operating Expenditures		\$ 848,226	\$ 864,379	1.90%
Grant Expenditures - 300				
601-302	Drug Grant	\$ -	\$ -	0.00%
601-304	Police Equipment/Software Grant(s)	\$ -	\$ -	0.00%
601-305	Body Armor Grant	\$ -	\$ -	0.00%
601-308	UDL Enforcement Grant	\$ -	\$ -	0.00%
601-309	Narcotics Investigator Equip. Grant	\$ -	\$ -	0.00%
601-310	Traffic Unit Equipment Grant	\$ -	\$ -	0.00%
601-311	Highway Safety Traffic Unit Grant	\$ -	\$ -	0.00%
601-312	Body Camera Grant	\$ -	\$ -	0.00%
601-313	Ambush Sensor	\$ -	\$ -	0.00%
601-314	Speed Measurement Trailer	\$ -	\$ -	0.00%
601-315	Unmanned Aerial Vehicle	\$ -	\$ -	0.00%
601-316	School Resource Officer	\$ -	\$ -	0.00%
601-317	White Collar Investigator	\$ -	\$ -	0.00%
Total Grant Expenditures		\$ -	\$ -	0.00%
Capital Outlay - 600				
601-615	Building Improvements-Additions	\$ -	\$ -	0.00%
601-616	Equipment	\$ 187,621	\$ 20,150	0.00%
601-617	Furniture, Fixtures & Computers	\$ 17,900	\$ 17,900	0.00%
601-618	Vehicles	\$ 200,000	\$ 92,000	0.00%
Total Capital Outlay		\$ 405,521	\$ 130,050	-67.93%
Contingency - 800				
601-801	Contingency	\$ -	\$ -	0.00%
Total Expenditures		\$ 4,441,080	\$ 4,663,767	5.01%

City of Simpsonville
 Budget for Fiscal Year 2020-2021
Police Department
Dispatch Division

Account Number		2020 Budget	2021 Budget	2021 Budget Incr./ (Decr.)
Personnel Expenditures - 100				
602-101	Salaries - Dispatch	\$ 305,025	\$ 328,380	7.66%
602-102	Overtime	\$ 36,000	\$ 40,000	11.11%
602-104	Social Security/Medicare	\$ 23,334	\$ 25,121	7.66%
602-105	Workers Compensation	\$ 700	\$ 800	14.29%
602-106	Unemployment Compensation	\$ -	\$ -	0.00%
602-107	Employee Health Insurance	\$ 49,500	\$ 65,093	31.50%
602-108	State Retirement	\$ 47,462	\$ 54,380	14.58%
602-110	Bonuses	\$ 3,000	\$ 3,700	23.33%
602-111	Extra-Duties Overtime	\$ 3,000	\$ 3,000	0.00%
Total Personnel Expenditures		\$ 468,021	\$ 520,474	11.21%
Operating Expenditures - 200				
602-206	IT Communications	\$ 4,500	\$ 4,500	0.00%
602-211	Computer Software and Support	\$ 1,000	\$ 1,000	0.00%
602-213	Repairs and Maintenance-Equipment	\$ 1,500	\$ 1,500	0.00%
602-214	Repairs and Maintenance-Radios	\$ 1,000	\$ 1,000	0.00%
602-221	Supplies	\$ 700	\$ 700	0.00%
602-227	Uniforms	\$ 3,024	\$ 3,024	0.00%
602-234	Professional Training	\$ 7,500	\$ 7,500	0.00%
602-236	Physical Examinations	\$ 1,000	\$ -	-100.00%
602-245	General Liability Insurance	\$ 3,500	\$ 3,700	5.71%
602-247	Dues and Subscriptions	\$ 1,006	\$ 1,006	0.00%
602-248	Recruit/Retention	\$ 500	\$ 200	-60.00%
602-401	Equipment (Non-Depreciable)	\$ -	\$ -	0.00%
602-402	Furn, Fix & Computers (Non-Depreciable)	\$ -	\$ 4,050	100.00%
Total Operating Expenditures		\$ 25,230	\$ 28,180	11.69%
Grant Expenditures - 300				
602-301	Equipment Grant	\$ -	\$ -	0.00%
Total Grant Expenditures		\$ -	\$ -	0.00%
Capital outlay - 600				
602-616	Equipment	\$ -	\$ -	0.00%
602-617	Furniture, Fixtures & Computers	\$ -	\$ -	0.00%
Total Capital Outlay		\$ -	\$ -	0.00%
Contingency - 800				
602-801	Contingency	\$ -	\$ -	0.00%
Total Expenditures		\$ 493,251	\$ 548,654	11.23%

City of Simpsonville
Budget for Fiscal Year 2020-2021
Fire Department

Account Number		2020 Budget	2021 Budget	2021 Budget Incr./ (Decr.)
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Personnel Expenditures - 100

661-101	Salaries - Fire	\$ 3,052,650	\$ 3,548,602	16.25%
661-102	Overtime	\$ 5,000	\$ 5,000	0.00%
661-104	Social Security/Medicare	\$ 233,528	\$ 271,468	16.25%
661-105	Workers Compensation	\$ 76,000	\$ 100,000	31.58%
661-106	Unemployment Compensation	\$ -	\$ -	0.00%
661-107	Employee Health Insurance	\$ 850,300	\$ 1,134,070	33.37%
661-108	State Retirement	\$ 556,803	\$ 682,751	22.62%
661-110	Bonuses	\$ 37,500	\$ 76,700	104.53%
661-111	Extra-Duties Overtime	\$ 15,000	\$ 15,000	0.00%
Total Personnel Expenditures		\$ 4,826,781	\$ 5,833,591	20.86%

Operating Expenditures - 200

661-201	Office Supplies	\$ 4,500	\$ 4,500	0.00%
661-202	Printing	\$ 500	\$ 500	0.00%
661-203	Small Office Equipment	\$ 500	\$ 500	0.00%
661-204	Utilities	\$ 50,000	\$ 50,000	0.00%
661-205	Telephone, Fax, Cell and Pagers	\$ 11,000	\$ 11,000	0.00%
661-206	IT Communications	\$ 14,000	\$ 17,250	23.21%
661-211	Computer Software and Support	\$ 24,050	\$ 24,500	1.87%
661-212	Repairs and Maintenance-Buildings	\$ 30,000	\$ 31,250	4.17%
661-213	Repairs and Maintenance-Equipment	\$ 40,000	\$ 42,500	6.25%
661-214	Repairs and Maintenance-Radios	\$ 3,500	\$ 3,500	0.00%
661-215	Radio User Fees	\$ 1,000	\$ 1,000	0.00%
661-216	Tools and Small Equipment	\$ 1,250	\$ 2,000	60.00%
661-218	Repair & Maint. Drive train	\$ 12,000	\$ 20,000	66.67%
661-219	Repair & Maint. Routine	\$ 18,000	\$ 22,000	22.22%
661-220	Repair & Maint. Vehicle Body Work	\$ 3,000	\$ 3,000	0.00%
661-221	Supplies	\$ 12,000	\$ 12,000	0.00%
661-222	Safety Supplies	\$ 77,800	\$ 91,750	17.93%
661-226	Postage and Freight	\$ 400	\$ 200	-50.00%
661-227	Uniforms	\$ 29,000	\$ 37,500	29.31%
661-234	Professional Training	\$ 42,000	\$ 42,500	1.19%
661-236	Physical Examinations	\$ 24,700	\$ -	-100.00%
661-238	Local Meetings and Meals	\$ 3,000	\$ 3,000	0.00%
661-239	Fuel Usage	\$ 50,000	\$ 50,000	0.00%
661-240	Tires Expenditure	\$ 25,000	\$ 26,000	4.00%
661-243	Rental Expenditures	\$ 12,000	\$ 12,000	0.00%
661-244	Professional Fees	\$ 5,000	\$ 5,000	0.00%
661-245	General Liability Insurance	\$ 66,000	\$ 75,000	13.64%
661-247	Dues and Subscriptions	\$ 5,600	\$ 6,150	9.82%
661-250	FD Station 5 Expenditures	\$ -	\$ -	0.00%
661-262	Chemicals	\$ 1,650	\$ 1,650	0.00%
661-263	Landscaping Expense	\$ 1,200	\$ 1,200	0.00%
661-267	FD Insurance Claims Expenditures	\$ -	\$ -	0.00%
661-268	FD Donation Expenditures	\$ -	\$ -	0.00%
661-272	Community Relations	\$ 2,500	\$ 2,500	0.00%
661-276	Employee Appreciation	\$ 3,000	\$ 3,000	0.00%
661-299	Misc Supplies	\$ 1,250	\$ 1,500	20.00%
661-401	Equipment (Non-Depreciable)	\$ 12,500	\$ 12,500	0.00%
661-402	Furn, Fix & Computers (Non-Depreciable)	\$ 16,500	\$ 16,500	0.00%
Total Operating Expenditures		\$ 604,400	\$ 633,450	4.81%

City of Simpsonville
 Budget for Fiscal Year 2020-2021
Fire Department - Continued

Account Number		2020 Budget	2021 Budget	2021 Budget Incr./ (Decr.)
Grant Expenditures - 300				
661-301	DHS Grant Expenditures	\$ 18,000	\$ -	-100.00%
661-308	Safety Equipment Grant	\$ 2,000	\$ 2,000	0.00%
Total Grant Expenditures		\$ 20,000	\$ 2,000	-90.00%
Capital Outlay - 600				
661-612	Fire Rescue Apparatus	\$ -	\$ -	0.00%
661-615	Building Improvements - Additions	\$ 40,000	\$ 20,000	-50.00%
661-616	Equipment	\$ -	\$ -	0.00%
661-617	Furniture, Fixtures & Computers	\$ -	\$ -	0.00%
661-618	Vehicles	\$ 82,000	\$ 42,250	-48.48%
661-619	Land Improvements	\$ -	\$ -	0.00%
661-701	Infrastructure-Sta 4-Repaving Prj	\$ -	\$ -	0.00%
Total Capital Outlay		\$ 122,000	\$ 62,250	-48.98%
Contingency - 800				
661-801	Contingency	\$ 2,000	\$ 2,000	0.00%
Total Expenditures		\$ 5,575,181	\$ 6,533,291	17.19%

City of Simpsonville
Budget for Fiscal Year 2020-2021
Public Works

Account Number		2020 Budget	2021 Budget	2021 Budget Incr./ (Decr.)
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Personnel Expenditures - 100

771-101	Salaries - Public Works	\$ 522,900	\$ 628,852	20.26%
771-102	Overtime	\$ 30,000	\$ 30,000	0.00%
771-103	Temporary Employees	\$ 32,500	\$ 32,500	0.00%
771-104	Social Security/Medicare	\$ 40,002	\$ 48,107	20.26%
771-105	Workers Compensation	\$ 30,000	\$ 35,000	16.67%
771-106	Unemployment Compensation	\$ -	\$ -	0.00%
771-107	Employee Health Insurance	\$ 93,500	\$ 130,900	40.00%
771-108	State Retirement	\$ 81,363	\$ 104,138	27.99%
771-110	Bonuses	\$ 7,000	\$ 8,400	20.00%
771-111	Extra Duty Overtime	\$ -	\$ -	0.00%
Total Personnel Expenditures		\$ 837,265	\$ 1,017,897	21.57%

Operating Expenditures - 200

771-201	Office Supplies	\$ 1,000	\$ 1,000	0.00%
771-202	Printing	\$ 300	\$ 500	66.67%
771-203	Small Office Equipment	\$ 150	\$ 150	0.00%
771-204	Utilities	\$ 20,000	\$ 20,000	0.00%
771-205	Telephone, Fax, Cell and Pagers	\$ 12,228	\$ 12,228	0.00%
771-206	IT Communications	\$ 5,526	\$ 6,026	9.04%
771-211	Computer Software and Support	\$ 45,000	\$ 16,000	-64.44%
771-212	Repairs and Maintenance-Buildings	\$ 6,000	\$ 6,000	0.00%
771-213	Repairs and Maintenance-Equipment	\$ 10,400	\$ 10,400	0.00%
771-215	Repairs and Maintenance-Facilities	\$ 2,600	\$ 2,600	0.00%
771-216	Tools and Small Equipment	\$ 6,500	\$ 7,500	15.38%
771-217	R & M Signs - Street, Bldgs & Parks	\$ 8,000	\$ 8,000	0.00%
771-218	Repairs - Vehicles	\$ 30,000	\$ 40,000	33.33%
771-219	Repair & Maint. Routine	\$ 10,400	\$ 10,400	0.00%
771-220	Repair & Maint. Vehicle Body Work	\$ 1,000	\$ 1,000	0.00%
771-221	Supplies	\$ 6,500	\$ 6,500	0.00%
771-222	Safety Supplies	\$ 1,211	\$ 2,000	65.15%
771-223	Stormwater Right of Way Repairs	\$ 1,000	\$ 1,000	0.00%
771-226	Postage and Freight	\$ 300	\$ 300	0.00%
771-227	Uniforms	\$ 11,200	\$ 11,200	0.00%
771-234	Professional Training	\$ 6,500	\$ 6,500	0.00%
771-236	Physical Examinations	\$ 1,000	\$ -	-100.00%
771-239	Fuel Usage	\$ 69,500	\$ 69,500	0.00%
771-240	Tires Expenditure	\$ 25,000	\$ 25,000	0.00%
771-241	Compressed Natural Gas Usage	\$ -	\$ -	0.00%
771-243	Rental Expenditures	\$ 59,200	\$ 59,200	0.00%
771-244	Professional Fees	\$ 7,000	\$ 7,000	0.00%
771-245	General Liability Insurance	\$ 48,500	\$ 65,000	34.02%
771-247	Dues & Subscriptions	\$ 4,000	\$ 2,500	-37.50%
771-262	Chemicals	\$ 6,000	\$ 6,500	8.33%

City of Simpsonville
 Budget for Fiscal Year 2020-2021
 Public Works - Continued

Account Number		2020 Budget	2021 Budget	2021 Budget Incr./(Decr.)
Operating Expenditures - Continued				
771-263	Landscaping Services	\$ 10,000	\$ 12,500	25.00%
771-264	Cement and Masonry Materials	\$ 8,000	\$ 8,000	0.00%
771-265	Asphalt and Paving Materials	\$ 21,000	\$ 21,000	0.00%
771-266	Electric and Lighting Supplies	\$ 6,000	\$ 6,000	0.00%
771-268	Tipping Fees	\$ 153,160	\$ 201,660	31.67%
771-273	Employee Recognition	\$ 1,200	\$ 1,200	0.00%
771-282	Cost of Waste Cans	\$ -	\$ -	0.00%
771-284	Sanitation Services	\$ 1,000,000	\$ 1,050,000	5.00%
771-299	Miscellaneous	\$ 1,000	\$ 1,000	0.00%
771-401	Equipment (Non-Depreciable)	\$ 1,300	\$ 1,500	15.38%
771-402	Furn, Fix & Computers (Non-Depreciable)	\$ 3,500	\$ 3,500	0.00%
771-407	Storm Water Easement Maintenance	\$ 2,000	\$ 2,000	0.00%
Total Operating Expenditures		\$ 1,613,175	\$ 1,712,364	6.15%
Grant Expenditures - 300				
771-306	Safety Grant	\$ 2,000	\$ 2,000	0.00%
	Emergency Generator Match	\$ 6,500	\$ -	-100.00%
Total Grant Expenditures		\$ 8,500	\$ 2,000	-76.47%
Capital Outlay - 600				
771-615	Building Improvements & Additions	\$ -	\$ -	0.00%
771-616	Equipment	\$ 5,000	\$ -	0.00%
771-618	Vehicles	\$ 34,000	\$ -	-100.00%
771-619	Land Improvement	\$ -	\$ -	0.00%
771-652	Roll Cart Storage Building	\$ -	\$ -	0.00%
Total Capital Outlay		\$ 39,000	\$ -	-100.00%
Infrastructure - 700				
771-702	Infrastructure - CTC Road Projects	\$ 250,000	\$ -	-100.00%
771-710	Infrastructure - Hillpine Bridge	\$ -	\$ -	
771-713	Infrastructure - Culvert Repair	\$ -	\$ -	0.00%
Total Infrastructure		\$ 250,000	\$ -	-100.00%
Contingency - 800				
771-801	Contingency	\$ -	\$ -	0.00%
Total Expenditures		\$ 2,747,940	\$ 2,732,261	-0.57%

City of Simpsonville
 Budget for Fiscal Year 2020-2021
 Public Works Department
 Garage/Fleet Division

Account Number		2020 Budget	2021 Budget	2021 Budget Incr./(Decr.)
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Personnel Expenditures - 100

774-101	Salaries - PW Garage/Fleet	\$ 118,650	\$ 129,546	9.18%
774-102	Overtime	\$ 3,000	\$ 3,000	0.00%
774-104	Social Security/Medicare	\$ 9,077	\$ 9,910	9.18%
774-105	Workers Compensation	\$ 2,500	\$ 3,500	40.00%
774-106	Unemployment Insurance	\$ -	\$ -	0.00%
774-107	Employee Health Insurance	\$ 19,250	\$ 25,424	32.07%
774-108	State Retirement	\$ 18,462	\$ 21,453	16.20%
774-110	Bonuses	\$ 1,500	\$ 1,500	0.00%
774-111	Extra Duty Overtime	\$ -	\$ -	0.00%
Total Personnel Expenditures		\$ 172,439	\$ 194,332	12.70%

Operating Expense-200

774-201	Office Supplies	\$ 200	\$ 200	0.00%
774-204	Utilities	\$ 12,000	\$ 12,000	0.00%
774-205	Telephone, Fax, Cell and Pagers	\$ 900	\$ 900	0.00%
774-206	IT Communications	\$ 400	\$ 400	0.00%
774-211	Computer Software & Support	\$ 5,250	\$ 450	-91.43%
774-212	Repairs and Maintenance-Buildings	\$ 6,450	\$ 6,000	-6.98%
774-213	Repairs and Maintenance-Equipment	\$ 2,000	\$ 2,000	0.00%
774-215	Repairs and Maintenance-Facilities	\$ 2,800	\$ 2,800	0.00%
774-216	Tools and Small Equipment	\$ 7,500	\$ 7,500	0.00%
774-221	Supplies	\$ 4,500	\$ 4,500	0.00%
774-222	Safety Supplies	\$ 989	\$ 989	0.00%
774-223	Garage Stock Supplies	\$ 1,300	\$ 1,300	0.00%
774-226	Postage & Freight	\$ 300	\$ 300	0.00%
774-227	Uniforms	\$ 2,969	\$ 2,969	0.00%
774-234	Professional Training	\$ 1,000	\$ 2,000	100.00%
774-236	Physical Examinations	\$ -	\$ -	0.00%
774-241	Oils, Lubricants & Fluids	\$ 16,000	\$ 16,000	0.00%
774-243	Rental Expenditures	\$ 1,500	\$ 1,500	0.00%
774-245	General Liability Insurance	\$ 2,000	\$ 2,500	25.00%
774-262	Chemicals	\$ 2,000	\$ 2,000	0.00%
774-299	Miscellaneous	\$ 60	\$ 60	0.00%
774-401	Equipment (Non-Depreciable)	\$ -	\$ -	0.00%
774-402	Furn, Fix & Computers (Non-Depreciable)	\$ 1,500	\$ -	-100.00%
Total Operating Expenditures		\$ 71,618	\$ 66,368	-7.33%

Capital Outlay - 600

774-615	Building Improvements & Additions	\$ 21,000	\$ -	0.00%
774-616	Equipment	\$ 29,000	\$ -	0.00%
Total Capital Outlay		\$ 50,000	\$ -	0.00%

Contingency - 800

774-801	Contingency	\$ -	\$ -	0.00%
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Total Expenditures		\$ 294,057	\$ 260,700	-11.34%
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City of Simpsonville
Budget for Fiscal Year 2020-2021
Recreation Department

Account Number		2020 Budget	2021 Budget	2021 Budget Incr./ (Decr.)
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Personnel Expenditures - 100

881-101	Salaries - Recreation	\$ 569,100	\$ 610,527	7.28%
881-102	Overtime	\$ 16,000	\$ 16,000	0.00%
881-103	Temporary Employees	\$ -	\$ -	0.00%
881-104	Social Security/Medicare	\$ 43,536	\$ 46,705	7.28%
881-105	Workers Compensation	\$ 20,000	\$ 15,000	-25.00%
881-106	Unemployment Insurance	\$ -	\$ -	0.00%
881-107	Employee Health Insurance	\$ 132,000	\$ 174,018	31.83%
881-108	State Retirement	\$ 88,552	\$ 101,103	14.17%
881-110	Bonuses	\$ 9,600	\$ 6,600	-31.25%
881-111	Extra-Duties Overtime	\$ 500	\$ 500	0.00%
Total Personnel Expenditures		\$ 879,288	\$ 970,453	10.37%

Operating Expenditures - 200

881-201	Office Supplies	\$ 2,500	\$ 2,500	0.00%
881-202	Printing	\$ 1,000	\$ 1,000	0.00%
881-203	Small Office Equipment	\$ 1,000	\$ 1,000	0.00%
881-204	Utilities	\$ 87,000	\$ 80,000	-8.05%
881-205	Telephone, Fax, Cell and Pagers	\$ 13,600	\$ 13,600	0.00%
881-206	IT Communications	\$ 3,600	\$ 3,600	0.00%
881-211	Computer Software and Support	\$ 5,900	\$ 5,900	0.00%
881-212	Repairs and Maintenance-Buildings	\$ 32,595	\$ 33,479	2.71%
881-213	Repairs and Maintenance-Equipment	\$ 4,819	\$ 5,349	11.00%
881-215	Repairs and Maintenance-Facilities	\$ 18,968	\$ 17,940	-5.42%
881-216	Small Tools and Equipment	\$ 2,500	\$ 2,500	0.00%
881-218	Repair & Maint. Drive train	\$ 5,000	\$ 5,000	0.00%
881-219	Repair & Maint. Routine	\$ 1,500	\$ 1,500	0.00%
881-220	Repair & Maint. Vehicle Body Work	\$ 1,000	\$ 1,000	0.00%
881-221	Supplies	\$ 8,000	\$ 8,000	0.00%
881-222	Safety Supplies	\$ 1,000	\$ 1,000	0.00%
881-224	Recreation Supplies	\$ -	\$ -	0.00%
881-226	Postage and Freight	\$ 588	\$ 588	0.00%
881-227	Uniforms	\$ 6,000	\$ 7,000	16.67%
881-228	Employee Clothing Allowance	\$ 1,000	\$ 1,000	0.00%
881-234	Professional Training	\$ 5,000	\$ 5,000	0.00%
881-236	Physical Examinations	\$ 500	\$ -	-100.00%
881-238	Milleage Reimbursement	\$ -	\$ 3,000	100.00%
881-239	Fuel Usage	\$ 31,264	\$ 25,000	-20.04%
881-240	Tires Expenditure	\$ 1,800	\$ 2,200	22.22%
881-242	Recreation General Insurance	\$ 5,434	\$ 5,434	0.00%
881-243	Rental Expenditures	\$ 5,000	\$ 5,000	0.00%
881-245	General Liability Insurance	\$ 31,500	\$ 37,000	17.46%
881-246	Bank Fees	\$ -	\$ -	0.00%
881-247	Dues and Subscriptions	\$ 1,000	\$ 1,000	0.00%
881-261	Recreational Services	\$ 55,000	\$ 55,000	0.00%
881-262	Chemicals	\$ 5,000	\$ 7,000	40.00%
881-263	Landscaping Services	\$ 10,000	\$ 10,000	0.00%
881-264	Cement and Masonry Materials	\$ 1,000	\$ 1,000	0.00%
881-266	Electric and Lighting Supplies	\$ 2,100	\$ 2,500	19.05%
881-267	Rec Insurance Claims Exp	\$ -	\$ -	0.00%
881-271	Advertising, Recruiting and Notices	\$ 1,000	\$ 1,000	0.00%
881-299	Miscellaneous	\$ 1,500	\$ 1,500	0.00%

City of Simpsonville
 Budget for Fiscal Year 2020-2021
 Recreation Department

Account Number		2020 Budget	2021 Budget	2021 Budget Incr./ (Decr.)
Operating Expenditures - Continued				
881-401	Equipment - (Non-depreciable)	\$ 1,000	\$ 1,000	0.00%
881-402	Furn, Fix & Computers (Non-Depreciable)	\$ 2,000	\$ 2,000	0.00%
Total Operating Expenditures		\$ 357,668	\$ 356,590	-0.30%
Grant Expenditures - 300				
881-301	Grant Expenditures	\$ 31,000	\$ -	0.00%
881-302	GCRA Expenditures	\$ 10,000	\$ 10,000	0.00%
881-303	PARD Expenditures	\$ 27,859	\$ 28,055	0.70%
881-304	Palmetto Pride Grant Expenditures	\$ -	\$ -	0.00%
Total Grant Expenditures		\$ 68,859	\$ 38,055	-44.73%
Capital Outlay - 600				
881-615	Building Improvements & Additions	\$ -	\$ 21,495	100.00%
881-616	Equipment	\$ 4,800	\$ 6,497	35.35%
881-618	Vehicles	\$ -	\$ -	0.00%
881-619	Land Improvements	\$ -	\$ -	0.00%
881-621	Playground Equipment	\$ -	\$ -	0.00%
Total Capital Outlay		\$ 4,800	\$ 27,992	483.17%
Contingency - 800				
881-801	Contingency	\$ 1,000	\$ 1,000	0.00%
Total Expenditures		\$ 1,311,615	\$ 1,394,090	6.29%

City of Simpsonville
 Budget for Fiscal Year 2020-2021
Recreation Department
Heritage Park Division

Account Number		2020 Budget	2021 Budget	2021 Budget Incr./(Decr.)
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Personnel Expenditures - 100

882-101	Salaries - Heritage Park	\$ 193,200	\$ 218,920	13.31%
882-102	Overtime	\$ 3,000	\$ 3,000	0.00%
882-104	Social Security/Medicare	\$ 14,780	\$ 16,747	13.31%
882-105	Workers Compensation	\$ 6,000	\$ 3,000	-50.00%
882-106	Unemployment Insurance	\$ -	\$ -	0.00%
882-107	Employee Health Insurance	\$ 44,000	\$ 53,961	22.64%
882-108	State Retirement	\$ 30,062	\$ 36,253	20.59%
882-110	Bonuses	\$ 2,600	\$ 2,700	3.85%
882-111	Extra-Duties Overtime	\$ -	\$ -	0.00%
Total Personnel Expenditures		\$ 293,642	\$ 334,581	13.94%

Operating Expenditures - 200

882-201	Office Supplies	\$ 2,500	\$ 2,500	0.00%
882-202	Printing	\$ 1,000	\$ 1,000	0.00%
882-203	Small Office Equipment	\$ 1,200	\$ 1,200	0.00%
882-204	Utilities	\$ 158,111	\$ 158,111	0.00%
882-205	Telephone, Fax, Cell and Pagers	\$ 10,000	\$ 10,000	0.00%
882-206	IT Communications	\$ 2,385	\$ 2,385	0.00%
882-211	Computer Software and Support	\$ 4,800	\$ 4,800	0.00%
882-212	Repairs and Maintenance-Buildings	\$ 9,351	\$ 10,419	11.42%
882-213	Repairs and Maintenance-Equipment	\$ 9,000	\$ 18,865	109.61%
882-215	Repairs and Maintenance-Facilities	\$ 12,000	\$ 5,500	-54.17%
882-216	Small Tools and Equipment	\$ 2,500	\$ 2,500	0.00%
882-218	Repair & Maint. - Drive train	\$ 5,100	\$ 5,100	0.00%
882-219	Repair & Maint. - Routine	\$ 1,200	\$ 1,200	0.00%
882-220	Repair & Maint. - Vehicle Body Work	\$ 1,000	\$ 1,000	0.00%
882-221	Supplies	\$ 7,800	\$ 7,800	0.00%
882-222	Safety Supplies	\$ 1,000	\$ 1,000	0.00%
882-224	Recreation Supplies	\$ 22,000	\$ 24,700	12.27%
882-226	Postage and Freight	\$ 588	\$ 588	0.00%
882-228	Employee Clothing Allowance	\$ 1,000	\$ 1,000	0.00%
882-234	Professional Training	\$ 3,500	\$ 3,500	0.00%
882-236	Physical Examinations	\$ 500	\$ -	-100.00%
882-239	Fuel Usage	\$ 7,864	\$ 7,864	0.00%
882-240	Tires Expenditures	\$ 1,800	\$ 2,200	22.22%
882-243	Rental Expenditures	\$ 6,500	\$ 3,500	-46.15%
882-245	General Liability Insurance	\$ 12,000	\$ 12,000	0.00%
882-247	Dues & Subscriptions	\$ 974	\$ 974	0.00%
882-250	Train Repairs & Maint. - Drive Train	\$ 7,200	\$ 7,200	0.00%
882-251	Train Repairs & Maint. - Routine	\$ 650	\$ 650	0.00%
882-252	Train Wheels Expenditures	\$ 8,400	\$ 8,400	0.00%

City of Simpsonville
 Budget for Fiscal Year 2020-2021
 Recreation Department
 Heritage Park Division - Continued

Account Number		2020 Budget	2021 Budget	2021 Budget Incr./ (Decr.)
Operating Expenditures - Continued				
882-260	Adult Sports Expenditures	\$ -	\$ -	0.00%
882-261	HP Recreation Services	\$ 175,000	\$ 175,000	0.00%
882-262	Chemicals	\$ 15,000	\$ 15,000	0.00%
882-263	Landscaping Services	\$ 20,000	\$ 20,000	0.00%
882-264	Cement and Masonry Materials	\$ 1,500	\$ 1,500	0.00%
882-266	Electric and Lighting Supplies	\$ 3,500	\$ 3,500	0.00%
882-271	Advertising, Recruiting and Notices	\$ 1,500	\$ 1,500	0.00%
882-285	Promotional Expenses	\$ -	\$ 1,000	0.00%
882-291	Cost of Concession Goods Sold	\$ 1,500	\$ 1,500	0.00%
882-293	Little League Allstarts	\$ -	\$ -	
882-401	Equipment (Non-Depreciable)	\$ -	\$ -	0.00%
882-402	Furn, Fix & Computers (Non-Depreciable)	\$ 1,200	\$ 1,200	0.00%
Total Operating Expenditures		\$ 521,123	\$ 526,156	0.97%
Capital Outlay - 600				
882-615	Building Improvements & Additions	\$ -	\$ -	0.00%
882-616	Equipment	\$ -	\$ 13,206	100.00%
882-618	Vehicles	\$ -	\$ -	0.00%
882-619	Land Improvements	\$ -	\$ -	0.00%
Total Capital Outlay		\$ -	\$ 13,206	100.00%
Contingency - 800				
882-801	Contingency	\$ 1,000	\$ 1,000	0.00%
Total Heritage Park Expenses		\$ 815,765	\$ 874,943	7.25%

City of Simpsonville
 Budget for Fiscal Year 2020-2021
Recreation Department
Heritage Park Amphitheater

Account Number		2020 Budget	2021 Budget	2021 Budget Incr./ (Decr.)
Operating Expenditures - 200				
883-202	Personnel & Events Expenditures	\$ 40,000	\$ 20,000	-50.00%
883-205	Telephone, Fax, Cell and Pagers	\$ 5,500	\$ 5,500	0.00%
883-206	IT Communications	\$ 7,000	\$ 7,000	0.00%
883-212	Repairs and Maintenance-Facilities	\$ 20,000	\$ 20,312	1.56%
883-221	Supplies	\$ 5,000	\$ 5,000	0.00%
883-243	Rental Expenditures	\$ 500	\$ 500	0.00%
883-244	Professional Fees	\$ -	\$ -	0.00%
883-245	General Liability Insurance	\$ 5,000	\$ 6,000	20.00%
883-263	Landscaping Services	\$ 750	\$ 750	0.00%
883-266	Electric & Lighting Supplies	\$ 2,000	\$ 2,000	0.00%
883-299	Miscellaneous	\$ 1,800	\$ 1,800	0.00%
Total Operating Expenditures		\$ 87,550	\$ 68,862	-21.35%
Capital Outlay				
883-609	Amphitheater Seats	\$ -	\$ -	0.00%
883-616	Equipment	\$ -	\$ -	0.00%
883-617	Furniture, Fixtures & Computers	\$ 15,000	\$ -	-100.00%
Total Capital Outlay		\$ 15,000	\$ -	-100.00%
Contingency - 800				
883-801	Contingency	\$ -	\$ -	0.00%
Total HP Amphitheatre Expenditures		\$ 102,550	\$ 68,862	-32.85%

City of Simpsonville
Budget for Fiscal Year 2020-2021
Sewer Fund Detail

Account Number		2020 Budget	2021 Budget	2021 Budget Incr./(Decr.)
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Revenue

427-000	PW Sewer Maint. Utility Fee	\$ 1,700,000	\$ 1,600,000	-5.88%
427-100	Sewer Tap Fee	\$ 170,000	\$ 170,000	0.00%
427-200	Sewer Capacity Fees	\$ 200,000	\$ 200,000	0.00%
477-000	Interest Income	\$ 7,000	\$ 7,000	0.00%
Total Sewer Fund Revenue		\$ 2,077,000	\$ 1,977,000	-4.81%

Personnel Expenditures - 100

772-101	Salaries - Sewer	\$ 328,650	\$ 224,315	-31.75%
772-102	Overtime	\$ 6,500	\$ 6,500	0.00%
772-104	Social Security/Medicare	\$ 25,142	\$ 17,160	-31.75%
772-105	Workers Compensation	\$ 5,000	\$ -	-100.00%
772-106	Unemployment Compensation	\$ -	\$ -	0.00%
772-107	Employee Health Insurance	\$ 62,700	\$ 49,242	-21.46%
772-108	State Retirement	\$ 51,138	\$ 37,146	-27.36%
772-109	Pension Expenditure	\$ -	\$ -	0.00%
772-110	Bonuses	\$ 2,700	\$ -	-100.00%
772-111	Extra-Duties Overtime	\$ -	\$ -	0.00%
Total Personnel Expenditures		\$ 481,830	\$ 334,363	-30.61%

Operating Expenditures - 200

772-201	Office Supplies	\$ 600	\$ 600	0.00%
772-202	Printing	\$ 250	\$ 250	0.00%
772-203	Small Office Equipment	\$ 200	\$ 200	0.00%
772-204	Utilities	\$ 600	\$ 600	0.00%
772-205	Telephone, Fax, Cell and Pagers	\$ 8,000	\$ 8,000	0.00%
772-206	IT Communications	\$ 2,300	\$ 2,300	0.00%
772-211	Computer Software and Support	\$ 11,400	\$ 11,400	0.00%
772-212	Repairs and Maintenance-Buildings	\$ 1,000	\$ 1,000	0.00%
772-213	Repairs and Maintenance-Equipment	\$ 18,000	\$ 18,000	0.00%
772-215	Repairs and Maintenance-Facilities	\$ 2,000	\$ 2,000	0.00%
772-216	Tools and Small Equipment	\$ 6,400	\$ 6,400	0.00%
772-217	Repair & Maint. - Drive train	\$ 16,500	\$ 16,500	0.00%
772-218	Repair & Maint. - Vehicle Body Work	\$ 1,000	\$ 1,000	0.00%
772-219	Repair & Maint. - Routine	\$ 3,000	\$ 3,000	0.00%
772-221	Supplies	\$ 10,000	\$ 10,000	0.00%
772-222	Safety Supplies	\$ 1,737	\$ 1,737	0.00%
772-226	Postage and Freight	\$ 800	\$ 800	0.00%
772-227	Uniforms	\$ 5,250	\$ 5,250	0.00%
772-234	Professional Training	\$ 3,000	\$ 3,000	0.00%
772-236	Physical Examinations	\$ -	\$ 300	100.00%
772-239	Fuel Usage	\$ 10,500	\$ 10,500	0.00%
772-240	Tires Expenditure	\$ 8,000	\$ 8,000	0.00%
772-241	General Liability Insurance	\$ 9,000	\$ 9,000	0.00%
772-243	Rental Expenditures	\$ 5,000	\$ 2,500	-50.00%
772-244	Professional Fees	\$ 5,000	\$ 5,000	0.00%

City of Simpsonville
Budget for Fiscal Year 2020-2021
Sewer Fund Detail - Continued

Account Number		2020 Budget	2021 Budget	2021 Budget Incr./ (Decr.)
Operating Expenditures - Continued				
772-251	Sewer Billing Fees	\$ 92,000	\$ 92,000	0.00%
772-262	Chemicals	\$ 2,000	\$ 2,000	0.00%
772-263	Landscaping Supplies	\$ 500	\$ 500	0.00%
772-264	Cement and Masonry Materials	\$ 2,000	\$ 2,000	0.00%
772-265	Asphalt and Paving Materials	\$ 2,000	\$ 2,000	0.00%
772-275	Sewer Repairs & Maintenance	\$ 152,600	\$ 152,600	0.00%
772-299	Miscellaneous	\$ -	\$ -	0.00%
772-402	Furn, Fix, & Computers (Non Depreciable)	\$ 2,000	\$ 2,000	0.00%
Total Operating Expenditures		\$ 382,637	\$ 380,437	-0.57%
Debt Interest - 700				
772-701	Interest Expense	\$ 366,621	\$ 354,311	-3.36%
	Debt Installment	\$ 459,397	\$ 430,029	-6.39%
Total Debt Interest		\$ 826,018	\$ 784,340	-5.05%
Assets				
15-282	Equipment	\$ 7,500	\$ -	-100.00%
15-283	Vehicles	\$ 170,000	\$ -	-100.00%
Total Asset Purchase		\$ 177,500	\$ -	-100.00%
772-801	Contingency	\$ 1,000	\$ -	-100.00%
772-802	Cost of Issuance	\$ -	\$ -	0.00%
Total Contingency		\$ 1,000	\$ -	-100.00%
Total Expenditures Before Transfers		\$ 1,868,984	\$ 1,499,140	-19.79%
Total Transfer to General Fund			\$ 170,000	0.00%
Net After Transfers		\$ 208,016	\$ 307,860	48.00%

City of Simpsonville
 Budget Fiscal Year 2020-2021
Hospitality & Accommodations
Special Revenue
Fund 25

Account Number		2020 Budget	2021 Budget	2021 Budget Incr./ (Decr.)
Revenue				
25-337-000	Food Tax Collections	\$ 1,950,000	\$ 1,950,000	0.00%
25-338-000	Accommodations Tax Collections	\$ 400,000	\$ 400,000	0.00%
25-477-000	Interest Income	\$ 16,000	\$ 20,000	25.00%
25-478-000	Miscellaneous	\$ -	\$ -	0.00%
Total Revenues		\$ 2,366,000	\$ 2,370,000	0.17%
Operating Expenditures - 200				
25-591-244	Professional Services	\$ 40,000	\$ 15,000	-62.50%
25-591-246	Trust/Bank Fees	\$ -	\$ -	0.00%
Total Operating Expenditures		\$ 40,000	\$ 15,000	-62.50%
Capital Outlay - 600				
25-591-613	Land Acquisition	\$ 175,000	\$ 175,000	0.00%
25-591-614	Buildings	\$ -	\$ -	0.00%
25-591-615	Building Improvements & Additions	\$ -	\$ 14,500	100.00%
25-591-616	Equipment	\$ -	\$ 156,456	100.00%
25-591-618	Vehicles	\$ 70,000	\$ -	-100.00%
25-591-619	Land Improvements	\$ 77,000	\$ -	-100.00%
Total Capital Outlay		\$ 245,000	\$ 345,956	41.21%
Other Financing Use				
900-550	Transfer to General Fund	\$ 533,025	\$ 650,000	21.95%
900-700	Transfer to Debt Service Fund	\$ 1,064,525	\$ 1,065,334	0.08%
Total Contingency		\$ 1,597,550	\$ 1,715,334	7.37%
Net After Transfer		\$ 483,450	\$ 293,710	-39.25%

City of Simpsonville
 Budget Fiscal Year 2020-2021
Public Works Enterprise Fund

Account Number		2020 Budget	2021 Budget
Revenue			
37-400-000	PW Enterprise Revenue	\$ -	\$ 1,420,000
37-477-000	Interest Income	\$ -	\$ 1,500
	Total Revenues	\$ -	\$ 1,421,500
Capital Outlay -600			
		\$ -	\$ -
		\$ -	\$ -
	Total Operating Expenditures	\$ -	\$ -
Infrastructure - 700			
37-771-702	Infrastructure - CTC Road Projects	\$ -	\$ 250,000
	Total Capital Outlay	\$ -	\$ 250,000
	PROJECTED NET POSITION	\$ -	\$ 1,171,500

City of Simpsonville
 Budget Fiscal Year 2020-2021
 Victim Assistance Services

Account Number		2020 Budget	2021 Budget	2021 Budget Incr./ (Decr.)
Revenue				
401	Victim Assistance Services	\$ 13,550	\$ 12,500	-7.75%
402	Conviction Surcharge Revenue	\$ 5,100	\$ 3,500	-31.37%
477	Interest Income	\$ 350	\$ 350	0.00%
Total Revenues		\$ 19,000	\$ 16,350	-13.95%
Personnel Expenditures-100				
101	Salaries - VAS	\$ 8,549	\$ 7,210	-15.66%
102	Overtime	\$ 100	\$ 100	0.00%
104	Social Security/Medicare	\$ 725	\$ 725	0.00%
105	Workers Compensation	\$ 100	\$ 100	0.00%
106	Unemployment Compensation	\$ -	\$ -	0.00%
107	Employee Health Insurance	\$ 2,100	\$ 2,100	0.00%
108	State Retirement	\$ 1,500	\$ 1,500	0.00%
110	Bonuses	\$ 300	\$ 300	0.00%
Total Personnel Expenditures		\$ 13,374	\$ 12,035	-10.01%
Operating Expenditures - 200				
201	Office Supplies	\$ 75	\$ 75	0.00%
202	Printing	\$ 500	\$ 250	-50.00%
203	Small Office Equipment	\$ 200	\$ 100	-50.00%
205	Telephone, Fax, Cell	\$ 200	\$ 100	-50.00%
221	Supplies	\$ 500	\$ 500	0.00%
234	Professional Training	\$ 1,500	\$ 500	-66.67%
239	Fuel Usage	\$ 500	\$ 500	0.00%
240	Towing	\$ 500	\$ 500	0.00%
245	General Liability	\$ 1,200	\$ 1,200	0.00%
402	Furn, Fix & Computers	\$ 200	\$ 100	-50.00%
Total Operating Expenditures		\$ 5,375	\$ 3,825	-28.84%
Total Expenditures		\$ 18,749	\$ 15,860	-15.41%
Net After Transfer		\$ 251	\$ 490	95.22%