

City of Simpsonville  
Budget for Fiscal Year 2021 - 2022  
**General Fund**

<b>Revenue &amp; Other Financing Sources</b>	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>2022 Budget Incr./(Decr.)</b>
Tax Revenue	\$ 6,522,354	\$ 6,596,771	1.14%
Franchise Fees	\$ 1,683,000	\$ 1,598,500	-5.02%
Licenses and Fees	\$ 5,036,300	\$ 5,026,598	-0.19%
Grants	\$ 57,444	\$ 32,427	0.00%
Court Fines	\$ 120,000	\$ 100,000	-16.67%
Other County Revenue	\$ 4,793,036	\$ 4,996,919	4.25%
Other State Revenue	\$ 645,000	\$ 610,000	-5.43%
Other Revenue	\$ 542,800	\$ 600,050	10.55%
<b>Total Revenue</b>	<b>\$ 19,399,934</b>	<b>\$ 19,561,265</b>	<b>0.83%</b>
Other Financing Sources	\$ 820,000	\$ 784,056	-4.38%
<b>Total Revenue &amp; Other Financing Sources</b>	<b>\$ 20,219,934</b>	<b>\$ 20,345,321</b>	<b>0.62%</b>

**Operating Expenditures**

Mayor-Council	\$ 116,413	\$ 120,515	3.52%
Administration-Court Division	\$ 247,838	\$ 267,202	7.81%
Administration	\$ 1,987,800	\$ 2,038,924	2.57%
Police Department	\$ 4,533,717	\$ 4,686,266	3.36%
Police Department-Dispatch Division	\$ 548,654	\$ 586,038	6.81%
Fire Department	\$ 6,467,041	\$ 6,600,929	2.07%
Public Works	\$ 2,730,261	\$ 1,604,779	-41.22%
Public Works Department-Garage/Fleet	\$ 260,700	\$ 281,521	7.99%
Recreation	\$ 1,327,043	\$ 1,351,288	1.83%
Recreation-Heritage Park Division	\$ 860,737	\$ 896,220	4.12%
Recreation-Heritage Park Amphitheater	\$ 68,862	\$ 67,092	-2.57%
<b>Total Operating Expenditures</b>	<b>\$ 19,149,066</b>	<b>\$ 18,500,774</b>	<b>-3.39%</b>
<b>Grant Expenditures</b>	<b>\$ 42,055</b>	<b>\$ 19,607</b>	<b>-53.38%</b>
<b>Debt Services Expenditures</b>	<b>\$ 735,314</b>	<b>\$ 690,470</b>	<b>-6.10%</b>
<b>Capital Outlay Expenditures</b>	<b>\$ 233,498</b>	<b>\$ 1,065,970</b>	<b>356.52%</b>
<b>Contingency Expenditures</b>	<b>\$ 60,000</b>	<b>\$ 68,500</b>	<b>14.17%</b>
<b>Total Expenditures</b>	<b>\$ 20,219,934</b>	<b>\$ 20,345,321</b>	<b>0.62%</b>

City of Simpsonville  
Budget for Fiscal Year 2021-2022  
**Revenue Summary and Other Financing Sources**

Account Number		2021 Budget	2022 Budget
<b>Tax Revenue</b>			
401-000	Current Taxes	\$ 6,300,000	\$ 6,373,417
401-000	Operating Millage Increase	\$ -	\$ -
402-000	Homestead	\$ 202,354	\$ 202,354
403-000	Inventory	\$ 20,000	\$ 21,000
404-000	Delinquent Taxes	\$ -	\$ -
<b>Total Tax Revenue</b>		<b>\$ 6,522,354</b>	<b>\$ 6,596,771</b>
<b>Franchise Fees</b>			
412-000	Laurens Electric	\$ 10,000	\$ 15,500
413-000	Piedmont Natural Gas	\$ -	\$ -
413-100	City of Fountain Inn	\$ 8,000	\$ 8,000
415-000	Duke Power/Piedmont Natural Gas	\$ 1,400,000	\$ 1,310,000
416-000	Charter Communications	\$ 265,000	\$ 265,000
<b>Total Franchise Fees</b>		<b>\$ 1,683,000</b>	<b>\$ 1,598,500</b>
<b>Permits, Licenses and Fees</b>			
421-000	General Permits	\$ 21,000	\$ 21,000
421-001	State Sunday Sales Permits	\$ 24,000	\$ 30,000
422-000	Business Licenses	\$ 1,500,000	\$ 1,380,298
422-001	Insurance License/MASC	\$ 2,450,000	\$ 2,515,000
422-002	Brokers License/MASC	\$ 55,000	\$ 210,000
422-003	Telecommunications License/MASC	\$ 75,000	\$ 60,000
422-004	Zoning Fees	\$ 6,000	\$ 10,000
423-000	Building Permits	\$ 725,000	\$ 625,000
425-000	Kennel Fees	\$ 300	\$ 300
426-000	Recreation Fees	\$ 180,000	\$ 175,000
<b>Total Permits, Licenses and Fees</b>		<b>\$ 5,036,300</b>	<b>\$ 5,026,598</b>
<b>Grants</b>			
431-000	Police Grants	\$ 25,000	\$ -
433-000	PARD Grants	\$ 22,444	\$ 22,427
434-000	GCRA Grants	\$ 10,000	\$ 10,000
435-000	DHS Fire Grant	\$ -	\$ -
436-000	Public Works Grants	\$ -	\$ -
437-000	Fire Grants	\$ -	\$ -
438-000	Rec Grants	\$ -	\$ -
<b>Total Grants</b>		<b>\$ 57,444</b>	<b>\$ 32,427</b>
<b>Court Fines</b>			
442-000	Parking Tickets	\$ -	\$ -
444-000	Police Fines	\$ 120,000	\$ 100,000
<b>Total Court Fines</b>		<b>\$ 120,000</b>	<b>\$ 100,000</b>
<b>Other County Revenue</b>			
451-000	Fire District Contract	\$ 4,450,000	\$ 4,649,208
452-000	County Road Fee	\$ 104,578	\$ 105,000
454-000	Recreation Funding	\$ 105,247	\$ 110,000
455-000	Ace Environmental Fuel Usage	\$ 500	\$ -
456-000	Greenville Health Authority	\$ 132,711	\$ 132,711
<b>Total Other County Revenue</b>		<b>\$ 4,793,036</b>	<b>\$ 4,996,919</b>

City of Simpsonville  
 Budget for Fiscal Year 2021-2022  
**Revenue Summary and Other Financing Sources**

Account Number		2021 Budget	2022 Budget
<b>Other State Revenue</b>			
460-000	State Peba Credit	\$ -	\$ -
461-000	State Aid to Subdivisions	\$ 425,000	\$ 435,000
462-000	State Hospitality and Accommodations	\$ 220,000	\$ 175,000
<b>Total Other State Revenue</b>		<b>\$ 645,000</b>	<b>\$ 610,000</b>
<b>Other Revenue</b>			
455-000	Ace Environmental Fuel Usage	\$ 500	\$ -
470-	FD Station 5 Revenue	\$ -	\$ -
470-200	Fire Dept Insurance Claims Revenue	\$ 20,000	\$ 20,000
471-050	Public Works Fee	\$ -	\$ -
471-060	Recycling Revenue	\$ -	\$ -
471-100	Security Services	\$ 70,000	\$ 50,000
471-200	ReWa Collection Fee Revenue	\$ 35,000	\$ 40,000
472-000	Facility Rentals	\$ 40,000	\$ 40,000
472-100	Facility Rental - Art Center	\$ -	\$ 10,000
472-201	Facility Rental-Old Depot Station	\$ 5,400	\$ 5,400
473-000	Tournament Revenue	\$ 9,000	\$ 9,000
474-000	Concession Income	\$ 5,000	\$ 5,000
474-050	Train Depot Concession Income	\$ 2,000	\$ 2,000
475-000	Train Revenue	\$ 35,000	\$ 30,000
475-100	Amphitheatre Revenue	\$ 80,000	\$ 80,000
475-200	Intergovernmental Revenue - Gvl School Dist	\$ 117,500	\$ 117,500
475-300	Restroom Projects-Citypark-Alleyway	\$ -	\$ -
477-000	Interest Income	\$ 55,000	\$ 60,000
478-000	Miscellaneous	\$ 12,500	\$ 76,250
478-001	Rec/HP Vending Proceeds	\$ 400	\$ 400
478-002	Police Department Vending Proceeds	\$ 500	\$ 500
478-020	Credit Card Rebates	\$ 5,000	\$ 4,000
478-025	Ralph Hendricks Memorial Plaque	\$ -	\$ -
478-100	Convenience Fees	\$ -	\$ -
479-000	Heritage Park-Sponsors	\$ 50,000	\$ 50,000
485-000	Police Department Donations	\$ 500	\$ -
<b>Total Other Revenue</b>		<b>\$ 542,800</b>	<b>\$ 600,050</b>
<b>Total Revenue Before Other Financing Sources</b>		<b>\$ 19,399,934</b>	<b>\$ 19,561,265</b>
900-251	Other Financing Sources - Transfer from H&A	\$ 820,000	\$ 555,503
900-150	Other Financing Sources - Transfer from Sewer	\$ -	\$ 228,553
<b>Total Other Financing Sources</b>		<b>\$ 820,000</b>	<b>\$ 784,056</b>
<b>Total Revenue After Other Financing Sources</b>		<b>\$ 20,219,934</b>	<b>\$ 20,345,321</b>

City of Simpsonville  
 Budget for Fiscal Year 2021-2022  
 Mayor - Council

Account Number		2021 Budget	2022 Budget
----------------	--	-------------	-------------

**Personnel Expenditures - 100**

571-101	Salaries - Mayor/Council	\$ 46,600	\$ 46,600
571-104	Social Security/Medicare	\$ 3,565	\$ 3,565
571-105	Workers Compensation	\$ 1,100	\$ 1,200
571-107	Employee Health Insurance	\$ 32,048	\$ 37,100
571-108	State Retirement	\$ 4,850	\$ 5,100
<b>Total Personnel Expenditures</b>		<b>\$ 88,163</b>	<b>\$ 93,565</b>

**Operating Expenditures - 200**

571-202	Printing	\$ 300	\$ 300
571-205	Telephone, Fax, Cell and Pagers	\$ 500	\$ 500
571-211	Computer Software and Support	\$ 6,500	\$ 5,600
571-221	Supplies	\$ -	\$ -
571-237	Employee Auto Allowance	\$ -	\$ -
571-238	Local Meetings and Meals	\$ -	\$ -
571-245	General Liability Insurance	\$ 2,200	\$ 2,200
571-247	Dues and Subscriptions	\$ 900	\$ 500
571-275	Travel/Office Supplies - Mayor	\$ 2,550	\$ 2,550
571-276	Travel/Office Supplies - Ward I	\$ 2,550	\$ 2,550
571-277	Travel/Office Supplies - Ward II	\$ 2,550	\$ 2,550
571-278	Travel/Office Supplies - Ward III	\$ 2,550	\$ 2,550
571-279	Travel/Office Supplies - Ward IV	\$ 2,550	\$ 2,550
571-280	Travel/Office Supplies - Ward V	\$ 2,550	\$ 2,550
571-281	Travel/Office Supplies - Ward VI	\$ 2,550	\$ 2,550
571-402	Furn, Fix & Computers (Non-Depreciable)	\$ -	\$ -
<b>Total Operating Expenditures</b>		<b>\$ 28,250</b>	<b>\$ 26,950</b>

**Contingency - 800**

571-801	Contingency	\$ -	\$ -
---------	-------------	------	------

<b>Total Expenditures</b>		<b>\$ 116,413</b>	<b>\$ 120,515</b>
---------------------------	--	-------------------	-------------------

City of Simpsonville  
 Budget for Fiscal Year 2021-2022  
**Administration Department**  
 City Court Division

Account Number		2021 Budget	2022 Budget
----------------	--	-------------	-------------

**Personnel Expenditures-100**

581-101	Salaries - Court	\$ 146,898	\$ 151,840
581-102	Overtime	\$ 2,000	\$ 4,000
581-104	Social Security/Medicare	\$ 11,238	\$ 11,616
581-105	Workers Compensation	\$ 500	\$ 600
581-106	Unemployment Compensation	\$ -	\$ -
581-107	Employee Health Insurance	\$ 17,076	\$ 27,810
581-108	State Retirement	\$ 24,326	\$ 23,626
581-110	Bonuses	\$ 500	\$ 500
<b>Total Personnel Expenditures</b>		<b>\$ 202,538</b>	<b>\$ 219,992</b>

**Operating Expenditures - 200**

581-201	Office Supplies	\$ 2,000	\$ 1,000
581-202	Printing	\$ 1,500	\$ 500
581-203	Small Office Equipment	\$ 500	\$ 500
581-205	Telephone, Fax, Cell and Pagers	\$ 1,000	\$ 1,300
581-206	IT Communications	\$ 4,500	\$ 4,600
581-211	Computer Software and Support	\$ 3,500	\$ 12,160
581-212	Repairs & Maintenance Building	\$ -	\$ -
581-213	Repairs & Maintenance Equipment	\$ 500	\$ 500
581-221	Supplies	\$ 500	\$ 500
581-226	Postage and Freight	\$ 3,500	\$ 3,500
581-234	Professional Training	\$ 7,500	\$ 3,500
581-243	Rental Expenditures	\$ 11,100	\$ 11,100
581-245	General Liability Insurance	\$ 2,300	\$ 2,300
581-247	Dues and Subscriptions	\$ 150	\$ 500
581-254	Jurors, Bailiffs and Witnesses	\$ 5,000	\$ 5,000
581-299	Miscellaneous	\$ 250	\$ 250
581-402	Furn, Fix & Computers (Non-Depreciable)	\$ 1,500	\$ -
<b>Total Operating Expenditures</b>		<b>\$ 45,300</b>	<b>\$ 47,210</b>

**Capital Outlay - 600**

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

**Contingency - 800**

581-801	Contingency	\$ 1,000	\$ 1,000
---------	-------------	----------	----------

<b>Total Expenditures</b>		<b>\$ 248,838</b>	<b>\$ 268,202</b>
---------------------------	--	-------------------	-------------------

**Total Full-time Employees**

**2**

City of Simpsonville  
Budget Fiscal Year 2021-2022  
**Administration**

Account Number		2021 Budget	2022 Budget
----------------	--	-------------	-------------

**Personnel Expenditures - 100**

591-101	Salaries - Administration	\$ 744,389	\$ 779,555
591-102	Overtime	\$ 500	\$ 500
591-103	Temporary Employees	\$ -	\$ -
591-104	Social Security/Medicare	\$ 56,946	\$ 59,636
591-105	Workers Compensation	\$ 4,000	\$ 4,500
591-106	Unemployment Compensation	\$ -	\$ -
591-107	Employee Health Insurance	\$ 128,070	\$ 152,500
591-108	State Retirement	\$ 123,271	\$ 121,297
591-110	Bonuses	\$ 4,100	\$ 4,500
<b>Total Personnel Expenditures</b>		<b>\$ 1,061,276</b>	<b>\$ 1,122,489</b>

**Operating Expenditures - 200**

591-201	Office Supplies	\$ 6,000	\$ 6,000
591-202	Printing	\$ 12,600	\$ 12,600
591-203	Small Office Equipment	\$ 500	\$ 500
591-204	Utilities	\$ 181,000	\$ 181,000
591-205	Telephone, Fax, Cell and Pagers	\$ 10,000	\$ 10,000
591-206	IT Communications	\$ 11,800	\$ 11,000
591-211	Computer Software and Support	\$ 68,000	\$ 56,340
591-212	Repairs and Maintenance-Buildings	\$ 10,600	\$ 10,850
591-213	Repairs and Maintenance-Equipment	\$ 4,700	\$ 4,700
591-218	Repairs & Maintenance - Drive Train	\$ 1,500	\$ 1,500
591-219	Repairs & Maintenance - Routine	\$ 1,000	\$ 1,000
591-220	Repairs & Maintenance - Vehicle Body Work	\$ 1,000	\$ 1,000
591-221	Supplies	\$ 3,000	\$ 3,000
591-226	Postage and Freight	\$ 4,000	\$ 4,000
591-230	COVID-19 Expenses	\$ -	\$ 5,000
591-234	Professional Training	\$ 27,800	\$ 23,750
591-236	Physical Examinations	\$ -	\$ -
591-238	Local Meetings and Meals	\$ 7,500	\$ 7,500
591-239	Fuel Usage	\$ 3,000	\$ 3,000
591-240	Tires Expenditure	\$ 2,000	\$ 2,000
591-241	General Liability Insurance	\$ 10,000	\$ 10,000
591-243	Rental Expenditures	\$ 19,650	\$ 19,650
591-244	Professional Fees	\$ 42,000	\$ 52,000
591-246	Bank Fees	\$ -	\$ -
591-247	Dues and Subscriptions	\$ 14,975	\$ 14,975
591-248	Building Inspection Fees	\$ 144,000	\$ 144,000
591-249	Restroom Projects-CityPark/Alleyway	\$ -	\$ -
591-250	Engineering Review	\$ 22,500	\$ 22,500
591-271	Advertising, Recruiting and Notices	\$ 1,500	\$ 1,500
591-273	Memorials, Flowers and/or Awards	\$ 1,500	\$ 1,500
591-276	Employee Recognition	\$ 12,000	\$ 12,000

City of Simpsonville  
Budget Fiscal Year 2021-2022  
Administration

Account Number		2021 Budget	2022 Budget
<b>Operating Expenditures - Continued</b>			
591-277	A Tax - South Greenville Fair	\$ 3,000	\$ 2,500
591-278	A Tax - Welcome Center (SCOC)	\$ 52,967	\$ 42,036
591-280	A Tax - Simpsonville Art Foundation	\$ 15,000	\$ 8,000
591-283	A Tax - Simpsonville Recreation	\$ 35,000	\$ 35,000
591-284	A Tax - SC KOI & Goldfish Show	\$ 10,000	\$ 10,000
591-285	A Tax - Sippin in Simp Wine Tasting	\$ 7,000	\$ 7,000
591-287	A Tax - Sippin in Simp Oktoberfest	\$ 7,000	\$ 7,000
591-290	A Tax - July 4th Concert (TRZ)	\$ -	\$ -
591-291	A Tax - Printed Packaging (SCOC)	\$ -	\$ -
591-292	A Tax - Downtown Holiday Event	\$ -	\$ -
591-293	A Tax - The Fair at Heritage Park (TRZ)	\$ -	\$ -
591-294	A-Tax - Simpsonville Garden	\$ 2,500	\$ 1,500
591-295	A-Tax - Unallocated Funds	\$ -	\$ -
591-296	A-Tax - SAFI - Restoration at Art Center	\$ -	\$ -
591-297	A-Tax - SimpChamber (Low Country Boil)	\$ -	\$ -
591-299	Miscellaneous	\$ 6,000	\$ 6,000
591-300	County Stormwater Fees	\$ 7,000	\$ 7,000
591-301	A-Tax - SimpChamber (HistoricWalkingMaps)	\$ -	\$ -
591-302	A-Tax - Simpsonville Wedding District	\$ -	\$ -
591-303	A-Tax - City of Simpsonville (Website Video)	\$ -	\$ -
591-304	A-Tax - SimpRec(Interchange Beautification)	\$ -	\$ -
591-305	A-Tax - Dream Cycles of the Carolinas	\$ -	\$ -
591-306	A-Tax - SAFI - Extension from 15-16 (Music)	\$ -	\$ -
591-307	A-Tax - City of Simpsonville (Message Boards)	\$ -	\$ -
591-308	A-Tax - City of Simpsonville (Public Restrooms)	\$ -	\$ -
591-309	A-Tax - Simpsonville Chamber (Halloween @ HP)	\$ 4,500	\$ 4,500
591-310	A-Tax - Simpsonville Chamber (Brackets for Banners)	\$ -	\$ -
591-311	A-Tax - City of Simp (Main St Square Landscaping)	\$ -	\$ -
591-312	A-Tax - City of Simpsonville (Support the Arts)	\$ -	\$ -
591-313	A-Tax - City of Simp(Food Truck Rodeo w/Live Music)	\$ 10,000	\$ 7,000
591-314	A-Tax-City of Simp (Downtown Mural)	\$ 5,000	\$ -
591-315	A-Tax-City of Simp (Simpsonville Arts Center)	\$ 132,733	\$ -
591-316	A-Tax-The Clock Tower Artistic Cooperative	\$ 1,200	\$ -
591-317	A-Tax-SimpChamber - Promo Tri-Fold Brochure	\$ 1,000	\$ 2,000
591-318	A-Tax-City of Simp (Renovation HendricksPavillion)	\$ -	\$ 65,000
591-319	A-Tax-SAFi - (Oktoberfest)	\$ -	\$ 5,000
591-350	Easement Fees	\$ -	\$ -
591-351	Graybul Development Agreement Reimbursement	\$ -	\$ 81,534
591-401	Equipment (Non-Depreciable)	\$ -	\$ -
591-402	Furn, Fix & Computers (Non-Depreciable)	\$ 2,500	\$ 2,500
<b>Total Operating Expenditures</b>		<b>\$ 926,524</b>	<b>\$ 916,435</b>

City of Simpsonville  
Budget Fiscal Year 2021-2022  
Administration

Account Number		2021 Budget	2022 Budget
<b>Debt Services - 500</b>			
591-503	Tax Anticipation Note Interest	\$ -	\$ -
591-516	2019 Master Lease Princ Reduction	\$ 107,000	\$ 109,000
591-517	2019 Master Lease Interest	\$ 13,040	\$ 10,948
591-524	2012 Master Lease Prin Reduction	\$ 60,944	\$ -
591-525	2012 Master Lease Interest	\$ 441	\$ -
591-526	2014 Master Lease Prin Reduction	\$ -	\$ -
591-527	2014 Master Lease Lease Interest	\$ -	\$ -
591-528	2015 Master Lease Prin Reduction	\$ 52,800	\$ -
591-529	2015 Master Lease Lease Interest	\$ 350	\$ -
591-545	2013 G.O. Refunded Principal Reduction	\$ 64,280	\$ 67,521
591-546	2013 G.O. Refunded Debt Interest	\$ 1,779	\$ 912
591-547	2015 G.O. Principal Reduction	\$ 197,000	\$ 34,000
591-548	2015 G.O. Debt Interest	\$ 4,230	\$ 622
591-549	2017 G.O. Principal Reduction	\$ 125,000	\$ -
591-550	2017 G.O. Debt Interest	\$ 2,050	\$ -
591-553	2019 CCNB Loan Principal Reduction	\$ 105,000	\$ 105,000
591-554	2019 CCNB Loan Interest	\$ 1,400	\$ 2,800
591-555	2021 Installment Purchase Rev. Bond Principle	\$ -	\$ -
591-556	2021 Installment Purchase Rev. Bond Interest	\$ -	\$ 359,667
<b>Total Debt Expenditures</b>		<b>\$ 735,314</b>	<b>\$ 690,470</b>
<b>Capital Outlay - 600</b>			
591-615	Building Improvements & Additions	\$ -	\$ -
591-616	Equipment	\$ -	\$ -
591-618	Vehicles	\$ -	\$ 29,000
591-620	Market Restrooms & Improvements	\$ -	\$ -
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ 29,000</b>
<b>Contingency - 800</b>			
591-801	Contingency	\$ 55,000	\$ 20,000
591-802	Cost of Issuance	\$ -	\$ -
<b>Total Contingency</b>		<b>\$ 55,000</b>	<b>\$ 20,000</b>
<b>Total Expenditures</b>		<b>\$ 2,778,114</b>	<b>\$ 2,778,395</b>



City of Simpsonville  
Budget for Fiscal Year 2021-2022  
Police Department

Account Number		2021 Budget	2022 Budget
----------------	--	-------------	-------------

**Personnel Expenditures - 100**

601-101	Salaries - Police	\$ 2,271,893	\$ 2,348,920
601-102	Overtime	\$ 47,000	\$ 47,000
601-104	Social Security/Medicare	\$ 173,800	\$ 179,692
601-105	Workers Compensation	\$ 83,000	\$ 85,000
601-106	Unemployment Compensation	\$ -	\$ -
601-107	Employee Health Insurance	\$ 524,033	\$ 545,100
601-108	State Retirement	\$ 437,112	\$ 428,443
601-110	Bonuses	\$ 20,500	\$ 21,000
601-111	Extra-Duties Overtime	\$ 110,000	\$ 110,000
601-112	Salaries - Police Grants	\$ -	\$ -
601-113	New Hire Agency Reimbursement	\$ 2,000	\$ 2,000
<b>Total Personnel Expenditures</b>		<b>\$ 3,669,338</b>	<b>\$ 3,767,155</b>

**Operating Expenditures - 200**

601-201	Office Supplies	\$ 8,000	\$ 8,000
601-202	Printing	\$ 2,500	\$ 2,500
601-203	Small Office Equipment	\$ 600	\$ 600
601-204	Utilities	\$ 16,000	\$ 16,000
601-205	Telephone, Fax, Cell and Pagers	\$ 51,636	\$ 54,636
601-206	IT Communications	\$ 12,000	\$ 13,000
601-211	Computer Software and Support	\$ 75,590	\$ 91,895
601-212	Repairs and Maintenance-Buildings	\$ 8,500	\$ 8,000
601-213	Repairs and Maintenance-Equipment	\$ 14,000	\$ 14,200
601-214	Repairs and Maintenance-Radios	\$ 5,000	\$ 5,000
601-215	Radio User Fees	\$ 39,500	\$ 44,000
601-216	Tools and Small Equipment	\$ 1,650	\$ 1,000
601-217	Repair & Maint. (Animal Control)	\$ 500	\$ 3,200
601-218	Repair & Maint. Drive train	\$ 15,800	\$ 15,800
601-219	Repair & Maint. Routine	\$ 36,000	\$ 36,000
601-220	Repair & Maint. Vehicle Body Work	\$ 10,000	\$ 19,000
601-221	Supplies	\$ 8,000	\$ 8,000
601-222	Safety Supplies	\$ 2,500	\$ 2,500
601-223	Police Supplies	\$ 1,000	\$ 1,000
601-225	Police Services	\$ 8,528	\$ 8,415
601-226	Postage and Freight	\$ 3,000	\$ 3,000
601-227	Uniforms	\$ 35,425	\$ 35,425
601-228	Employee Clothing Allowance	\$ 9,000	\$ 9,750
601-232	Vehicle License Fees	\$ 100	\$ 100
601-234	Professional Training	\$ 22,550	\$ 22,750
601-235	Tuition Reimbursement	\$ 2,000	\$ 2,000
601-236	Physical Examinations	\$ -	\$ -
601-238	Local Meetings and Meals	\$ 4,800	\$ 4,800
601-239	Fuel Usage	\$ 120,000	\$ 120,000
601-240	Tires Expenditure	\$ 16,500	\$ 16,500
601-241	Contractual Services	\$ -	\$ -
601-243	Rental Expenditures	\$ 16,048	\$ 19,350
601-244	Professional Fees	\$ -	\$ -

City of Simpsonville  
Budget for Fiscal Year 2021-2022  
Police Department - Continued

Account Number		2021 Budget	2022 Budget
----------------	--	-------------	-------------

**Operating Expenditures - Continued**

601-245	General Liability Insurance	\$ 155,000	\$ 160,000
601-246	Bank Fees	\$ -	\$ -
601-247	Dues and Subscriptions	\$ 4,155	\$ 4,320
601-251	Inmate Housing	\$ 60,000	\$ 60,000
601-252	Juvenile Housing	\$ 10,000	\$ 10,000
601-253	Informant Fees	\$ 5,000	\$ 5,000
601-254	UDL Enforcement	\$ 1,000	\$ -
601-262	Chemicals	\$ 500	\$ 500
601-267	Firearms/Ammunition	\$ 19,300	\$ 24,000
601-269	Animal Control	\$ 2,500	\$ 2,500
601-271	Advertising, Recruiting and Notices	\$ 3,500	\$ 3,500
601-272	Community Relations	\$ 11,350	\$ 11,350
601-273	PD Donation Expenditures	\$ -	\$ -
601-274	PD Vending Expenditures	\$ 1,000	\$ 1,000
601-299	Miscellaneous	\$ 3,000	\$ 3,000
601-401	Equipment (Non-Depreciable)	\$ 22,447	\$ 37,475
601-402	Furn, Fixture, and Computers (Non-Deprec)	\$ 18,900	\$ 10,045
601-404	Leased Computers	\$ -	\$ -
<b>Total Operating Expenditures</b>		<b>\$ 864,379</b>	<b>\$ 919,111</b>

**Grant Expenditures - 300**

601-302	Drug Grant	\$ -	\$ -
601-304	Police Equipment/Software Grant(s)	\$ -	\$ -
601-305	Body Armor Grant	\$ -	\$ -
601-308	UDL Enforcement Grant	\$ -	\$ -
601-309	Narcotics Investigator Equip. Grant	\$ -	\$ -
601-310	Traffic Unit Equipment Grant	\$ -	\$ -
601-311	Highway Safety Traffic Unit Grant	\$ -	\$ -
601-312	Body Camera Grant	\$ -	\$ -
601-313	Ambush Sensor	\$ -	\$ -
601-314	Speed Measurement Trailer	\$ -	\$ -
601-315	Unmanned Aerial Vehicle	\$ -	\$ -
601-316	School Resource Officer	\$ -	\$ -
601-317	White Collar Investigator	\$ -	\$ -
<b>Total Grant Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>

**Capital Outlay - 600**

601-615	Building Improvements-Additions	\$ -	\$ -
601-616	Equipment	\$ 20,150	\$ 26,020
601-617	Furniture, Fixtures & Computers	\$ 17,900	\$ 17,900
601-618	Vehicles	\$ 92,000	\$ 125,000
<b>Total Capital Outlay</b>		<b>\$ 130,050</b>	<b>\$ 168,920</b>

**Contingency - 800**

601-801	Contingency	\$ -	\$ 10,000
---------	-------------	------	-----------

<b>Total Expenditures</b>		<b>\$ 4,663,767</b>	<b>\$ 4,865,186</b>
---------------------------	--	---------------------	---------------------

City of Simpsonville  
 Budget for Fiscal Year 2021-2022  
**Police Department**  
**Dispatch Division**

Account Number		2021 Budget	2022 Budget
<b>Personnel Expenditures - 100</b>			
602-101	Salaries - Dispatch	\$ 328,380	\$ 347,644
602-102	Overtime	\$ 40,000	\$ 47,000
602-104	Social Security/Medicare	\$ 25,121	\$ 26,595
602-105	Workers Compensation	\$ 800	\$ 900
602-106	Unemployment Compensation	\$ -	\$ -
602-107	Employee Health Insurance	\$ 65,093	\$ 77,700
602-108	State Retirement	\$ 54,380	\$ 54,093
602-110	Bonuses	\$ 3,700	\$ 4,100
602-111	Extra-Duties Overtime	\$ 3,000	\$ 3,000
<b>Total Personnel Expenditures</b>		<b>\$ 520,474</b>	<b>\$ 561,032</b>
<b>Operating Expenditures - 200</b>			
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	\$ 700	\$ 700
602-227	Uniforms	\$ 3,024	\$ 3,600
602-234	Professional Training	\$ 7,500	\$ 7,500
602-236	Physical Examinations	\$ -	\$ -
602-245	General Liability Insurance	\$ 3,700	\$ 4,000
602-247	Dues and Subscriptions	\$ 1,006	\$ 1,006
602-248	Recruit/Retention	\$ 200	\$ 200
602-401	Equipment (Non-Depreciable)	\$ -	\$ -
602-402	Furn, Fix & Computers (Non-Depreciable)	\$ 4,050	\$ -
<b>Total Operating Expenditures</b>		<b>\$ 28,180</b>	<b>\$ 25,006</b>
<b>Grant Expenditures - 300</b>			
602-301	Equipment Grant	\$ -	\$ -
<b>Total Grant Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Capital outlay - 600</b>			
602-616	Equipment	\$ -	\$ 126,500
602-617	Furniture, Fixtures & Computers	\$ -	\$ -
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ 126,500</b>
<b>Contingency - 800</b>			
602-801	Contingency	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 548,654</b>	<b>\$ 712,538</b>

City of Simpsonville  
Budget for Fiscal Year 2021-2022  
**Fire Department**

Account Number		2021 Budget	2022 Budget
----------------	--	-------------	-------------

**Personnel Expenditures - 100**

661-101	Salaries - Fire	\$ 3,548,602	\$ 3,752,474
661-102	Overtime	\$ 5,000	\$ 5,000
661-104	Social Security/Medicare	\$ 271,468	\$ 287,064
661-105	Workers Compensation	\$ 100,000	\$ 100,000
661-106	Unemployment Compensation	\$ -	\$ -
661-107	Employee Health Insurance	\$ 1,134,070	\$ 985,350
661-108	State Retirement	\$ 682,751	\$ 684,451
661-110	Bonuses	\$ 76,700	\$ 80,000
661-111	Extra-Duties Overtime	\$ 15,000	\$ 15,000
<b>Total Personnel Expenditures</b>		<b>\$ 5,833,591</b>	<b>\$ 5,909,339</b>

**Operating Expenditures - 200**

661-201	Office Supplies	\$ 4,500	\$ 4,500
661-202	Printing	\$ 500	\$ 500
661-203	Small Office Equipment	\$ 500	\$ 500
661-204	Utilities	\$ 50,000	\$ 60,000
661-205	Telephone, Fax, Cell and Pagers	\$ 11,000	\$ 12,500
661-206	IT Communications	\$ 17,250	\$ 19,250
661-211	Computer Software and Support	\$ 24,500	\$ 26,590
661-212	Repairs and Maintenance-Buildings	\$ 31,250	\$ 37,250
661-213	Repairs and Maintenance-Equipment	\$ 42,500	\$ 44,750
661-214	Repairs and Maintenance-Radios	\$ 3,500	\$ 3,500
661-215	Radio User Fees	\$ 1,000	\$ -
661-216	Tools and Small Equipment	\$ 2,000	\$ 2,500
661-218	Repair & Maint. Drive train	\$ 20,000	\$ 22,500
661-219	Repair & Maint. Routine	\$ 22,000	\$ 22,000
661-220	Repair & Maint. Vehicle Body Work	\$ 3,000	\$ 3,000
661-221	Supplies	\$ 12,000	\$ 19,500
661-222	Safety Supplies	\$ 91,750	\$ 67,500
661-226	Postage and Freight	\$ 200	\$ 250
661-227	Uniforms	\$ 37,500	\$ 41,250
661-234	Professional Training	\$ 42,500	\$ 58,500
661-236	Physical Examinations	\$ -	\$ -
661-238	Local Meetings and Meals	\$ 3,000	\$ 6,500
661-239	Fuel Usage	\$ 50,000	\$ 55,000
661-240	Tires Expenditure	\$ 26,000	\$ 26,000
661-243	Rental Expenditures	\$ 12,000	\$ 14,000
661-244	Professional Fees	\$ 5,000	\$ -

City of Simpsonville  
 Budget for Fiscal Year 2021-2022  
 Fire Department - Continued

Account Number		2021 Budget	2022 Budget
----------------	--	-------------	-------------

**Operating Expenditures - Continued**

661-245	General Liability Insurance	\$ 75,000	\$ 83,000
661-247	Dues and Subscriptions	\$ 6,150	\$ 6,400
661-250	FD Station 5 Expenditures	\$ -	\$ -
661-262	Chemicals	\$ 1,650	\$ 1,650
661-263	Landscaping Expense	\$ 1,200	\$ 1,200
661-267	FD Insurance Claims Expenditures	\$ -	\$ -
661-268	FD Donation Expenditures	\$ -	\$ -
661-272	Community Relations	\$ 2,500	\$ 3,000
661-276	Employee Appreciation	\$ 3,000	\$ 3,000
661-299	Misc Supplies	\$ 1,500	\$ 2,000
661-401	Equipment (Non-Depreciable)	\$ 12,500	\$ 18,000
661-402	Furn, Fix & Computers (Non-Depreciable_	\$ 16,500	\$ 25,500
<b>Total Operating Expenditures</b>		<b>\$ 633,450</b>	<b>\$ 691,590</b>

**Grant Expenditures - 300**

661-301	DHS Grant Expenditures	\$ -	\$ -
661-302	Grant Funds Expenditures	\$ -	\$ -
661-308	Safety Equipment Grant	\$ 2,000	\$ 2,000
<b>Total Grant Expenditures</b>		<b>\$ 2,000</b>	<b>\$ 2,000</b>

**Capital Outlay - 600**

661-612	Fire Rescue Apparatus	\$ -	\$ -
661-615	Building Improvements - Additions	\$ 20,000	\$ 20,000
661-616	Equipment	\$ -	\$ 62,000
661-617	Furniture, Fixtures & Computers	\$ -	\$ -
661-618	Vehicles	\$ 42,250	\$ -
661-619	Land Improvements	\$ -	\$ -
661-701	Infrastructure-Sta 4-Repaving Prj	\$ -	\$ 225,000
<b>Total Capital Outlay</b>		<b>\$ 62,250</b>	<b>\$ 307,000</b>

**Contingency - 800**

661-801	Contingency	\$ 2,000	\$ 10,000
---------	-------------	----------	-----------

<b>Total Expenditures</b>		<b>\$ 6,533,291</b>	<b>\$ 6,919,929</b>
---------------------------	--	---------------------	---------------------

City of Simpsonville  
Budget for Fiscal Year 2021-2022  
**Public Works**

Account Number		2021 Budget	2022 Budget
----------------	--	-------------	-------------

**Personnel Expenditures - 100**

771-101	Salaries - Public Works	\$ 628,852	\$ 644,106
771-102	Overtime	\$ 30,000	\$ 15,000
771-103	Temporary Employees	\$ 32,500	\$ 41,876
771-104	Social Security/Medicare	\$ 48,107	\$ 49,274
771-105	Workers Compensation	\$ 35,000	\$ 35,000
771-106	Unemployment Compensation	\$ -	\$ -
771-107	Employee Health Insurance	\$ 130,900	\$ 180,275
771-108	State Retirement	\$ 104,138	\$ 100,223
771-110	Bonuses	\$ 8,400	\$ 8,500
771-111	Extra Duty Overtime	\$ -	\$ -
<b>Total Personnel Expenditures</b>		<b>\$ 1,017,897</b>	<b>\$ 1,074,253</b>

**Operating Expenditures - 200**

771-201	Office Supplies	\$ 1,000	\$ 1,000
771-202	Printing	\$ 500	\$ 750
771-203	Small Office Equipment	\$ 150	\$ 150
771-204	Utilities	\$ 20,000	\$ 20,000
771-205	Telephone, Fax, Cell and Pagers	\$ 12,228	\$ 13,000
771-206	IT Communications	\$ 6,026	\$ 6,526
771-211	Computer Software and Support	\$ 16,000	\$ 14,600
771-212	Repairs and Maintenance-Buildings	\$ 6,000	\$ 6,000
771-213	Repairs and Maintenance-Equipment	\$ 10,400	\$ 10,400
771-215	Repairs and Maintenance-Facilities	\$ 2,600	\$ 2,600
771-216	Tools and Small Equipment	\$ 7,500	\$ 7,500
771-217	R & M Signs - Street, Bldgs & Parks	\$ 8,000	\$ 8,000
771-218	Repairs - Vehicles	\$ 40,000	\$ 45,000
771-219	Repair & Maint. Routine	\$ 10,400	\$ 10,400
771-220	Repair & Maint. Vehicle Body Work	\$ 1,000	\$ 1,000
771-221	Supplies	\$ 6,500	\$ 7,000
771-222	Safety Supplies	\$ 2,000	\$ 2,500
771-223	Stormwater Right of Way Repairs	\$ 1,000	\$ 3,000
771-226	Postage and Freight	\$ 300	\$ 500
771-227	Uniforms	\$ 11,200	\$ 12,500
771-234	Professional Training	\$ 6,500	\$ 6,500
771-236	Physical Examinations	\$ -	\$ -
771-239	Fuel Usage	\$ 69,500	\$ 60,000
771-240	Tires Expenditure	\$ 25,000	\$ 25,000
771-241	Compressed Natural Gas Usage	\$ -	\$ -
771-243	Rental Expenditures	\$ 59,200	\$ 31,400
771-244	Professional Fees	\$ 7,000	\$ 7,000
771-245	General Liability Insurance	\$ 65,000	\$ 65,000
771-247	Dues & Subscriptions	\$ 2,500	\$ 2,500
771-262	Chemicals	\$ 6,500	\$ 6,500

City of Simpsonville  
 Budget for Fiscal Year 2021-2022  
**Public Works - Continued**

Account Number		2021 Budget	2022 Budget
----------------	--	-------------	-------------

**Operating Expenditures - Continued**

771-263	Landscaping Services	\$ 12,500	\$ 15,500
771-264	Cement and Masonry Materials	\$ 8,000	\$ 8,000
771-265	Asphalt and Paving Materials	\$ 21,000	\$ 16,000
771-266	Electric and Lighting Supplies	\$ 6,000	\$ 6,000
771-268	Tipping Fees	\$ 201,660	\$ -
771-273	Employee Recognition	\$ 1,200	\$ 1,200
771-282	Cost of Waste Cans	\$ -	\$ -
771-284	Sanitation Services	\$ 1,050,000	\$ 100,000
771-299	Miscellaneous	\$ 1,000	\$ 1,000
771-401	Equipment (Non-Depreciable)	\$ 1,500	\$ 3,500
771-402	Furn, Fix & Computers (Non-Depreciable)	\$ 3,500	\$ 3,000
771-407	Storm Water Easement Maintenance	\$ 2,000	\$ -
<b>Total Operating Expenditures</b>		<b>\$ 1,712,364</b>	<b>\$ 530,526</b>

**Grant Expenditures - 300**

771-306	Safety Grant	\$ 2,000	\$ 2,000
771-309	Emergency Generator Match	\$ -	\$ -
<b>Total Grant Expenditures</b>		<b>\$ 2,000</b>	<b>\$ 2,000</b>

**Capital Outlay - 600**

771-603	Street Paving	\$ -	\$ -
771-615	Building Improvements & Additions	\$ -	\$ -
771-616	Equipment	\$ -	\$ 30,000
771-618	Vehicles	\$ -	\$ -
771-619	Land Improvement	\$ -	\$ -
771-652	Roll Cart Storage Building	\$ -	\$ -
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ 30,000</b>

**Infrastructure - 700**

771-702	Infrastructure - CTC Road Projects	\$ -	\$ -
771-710	Infrastructure - Hillpine Bridge	\$ -	\$ -
771-713	Infrastructure - Culvert Repair	\$ -	\$ -
<b>Total Infrastructure</b>		<b>\$ -</b>	<b>\$ -</b>

**Contingency - 800**

771-801	Contingency	\$ -	\$ 10,000
---------	-------------	------	-----------

<b>Total Expenditures</b>		<b>\$ 2,732,261</b>	<b>\$ 1,646,779</b>
---------------------------	--	---------------------	---------------------

City of Simpsonville  
 Budget for Fiscal Year 2021-2022  
**Public Works Department**  
**Garage/Fleet Division**

Account Number		2021 Budget	2022 Budget
----------------	--	-------------	-------------

**Personnel Expenditures - 100**

774-101	Salaries - PW Garage/Fleet	\$ 129,546	\$ 140,758
774-102	Overtime	\$ 3,000	\$ 1,500
774-104	Social Security/Medicare	\$ 9,910	\$ 10,768
774-105	Workers Compensation	\$ 3,500	\$ 3,500
774-106	Unemployment Insurance	\$ -	\$ -
774-107	Employee Health Insurance	\$ 25,424	\$ 28,333
774-108	State Retirement	\$ 21,453	\$ 21,902
774-110	Bonuses	\$ 1,500	\$ 1,700
774-111	Extra Duty Overtime	\$ -	\$ -
<b>Total Personnel Expenditures</b>		<b>\$ 194,332</b>	<b>\$ 208,461</b>

**Operating Expense-200**

774-201	Office Supplies	\$ 200	\$ 200
774-204	Utilities	\$ 12,000	\$ 12,000
774-205	Telephone, Fax, Cell and Pagers	\$ 900	\$ 1,000
774-206	IT Communications	\$ 400	\$ 400
774-211	Computer Software & Support	\$ 450	\$ 3,950
774-212	Repairs and Maintenance-Buildings	\$ 6,000	\$ 5,000
774-213	Repairs and Maintenance-Equipment	\$ 2,000	\$ 2,000
774-215	Repairs and Maintenance-Facilities	\$ 2,800	\$ 2,800
774-216	Tools and Small Equipment	\$ 7,500	\$ 7,500
774-221	Supplies	\$ 4,500	\$ 4,500
774-222	Safety Supplies	\$ 989	\$ 1,100
774-223	Garage Stock Supplies	\$ 1,300	\$ 1,300
774-226	Postage & Freight	\$ 300	\$ 300
774-227	Uniforms	\$ 2,969	\$ 3,450
774-234	Professional Training	\$ 2,000	\$ 2,000
774-236	Physical Examinations	\$ -	\$ -
774-241	Oils, Lubricants & Fluids	\$ 16,000	\$ 16,000
774-243	Rental Expenditures	\$ 1,500	\$ 1,500
774-245	General Liability Insurance	\$ 2,500	\$ 2,500
774-262	Chemicals	\$ 2,000	\$ 2,000
774-299	Miscellaneous	\$ 60	\$ 60
774-401	Equipment (Non-Depreciable)	\$ -	\$ 3,500
774-402	Furn, Fix & Computers (Non-Depreciable)	\$ -	\$ -
<b>Total Operating Expenditures</b>		<b>\$ 66,368</b>	<b>\$ 73,060</b>

**Capital Outlay - 600**

774-615	Building Improvements & Additions	\$ -	\$ 6,000
774-616	Equipment	\$ -	\$ 100,000
774-618	Vehicles	\$ -	\$ 35,000
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ 141,000</b>

**Contingency - 800**

774-801	Contingency	\$ -	\$ -
---------	-------------	------	------

<b>Total Expenditures</b>		<b>\$ 260,700</b>	<b>\$ 422,521</b>
---------------------------	--	-------------------	-------------------



City of Simpsonville  
Budget for Fiscal Year 2021-2022  
Recreation Department

Account Number		2021 Budget	2022 Budget
----------------	--	-------------	-------------

**Personnel Expenditures - 100**

881-101	Salaries - Recreation	\$ 610,527	\$ 632,106
881-102	Overtime	\$ 16,000	\$ 14,000
881-103	Temporary Employees	\$ -	\$ -
881-104	Social Security/Medicare	\$ 46,705	\$ 48,356
881-105	Workers Compensation	\$ 15,000	\$ 16,000
881-106	Unemployment Insurance	\$ -	\$ -
881-107	Employee Health Insurance	\$ 174,018	\$ 189,100
881-108	State Retirement	\$ 101,103	\$ 98,356
881-110	Bonuses	\$ 6,600	\$ 8,200
881-111	Extra-Duties Overtime	\$ 500	\$ 500
<b>Total Personnel Expenditures</b>		<b>\$ 970,453</b>	<b>\$ 1,006,618</b>

**Operating Expenditures - 200**

881-201	Office Supplies	\$ 2,500	\$ 2,500
881-202	Printing	\$ 1,000	\$ 1,000
881-203	Small Office Equipment	\$ 1,000	\$ 1,200
881-204	Utilities	\$ 80,000	\$ 80,000
881-205	Telephone, Fax, Cell and Pagers	\$ 13,600	\$ 13,600
881-206	IT Communications	\$ 3,600	\$ 3,600
881-211	Computer Software and Support	\$ 5,900	\$ 4,320
881-212	Repairs and Maintenance-Buildings	\$ 33,479	\$ 33,359
881-213	Repairs and Maintenance-Equipment	\$ 5,349	\$ 6,049
881-215	Repairs and Maintenance-Facilities	\$ 17,940	\$ 17,620
881-216	Small Tools and Equipment	\$ 2,500	\$ 2,500
881-218	Repair & Maint. Drive train	\$ 5,000	\$ 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
881-224	Recreation Supplies	\$ -	\$ -
881-226	Postage and Freight	\$ 588	\$ 588
881-227	Uniforms	\$ 7,000	\$ 7,000
881-228	Employee Clothing Allowance	\$ 1,000	\$ 1,200
881-234	Professional Training	\$ 5,000	\$ -
881-236	Physical Examinations	\$ -	\$ -
881-238	Mileage Reimbursement	\$ 3,000	\$ 3,000
881-239	Fuel Usage	\$ 25,000	\$ 25,000
881-240	Tires Expenditure	\$ 2,200	\$ 2,200
881-242	Recreation General Insurance	\$ 5,434	\$ 5,434
881-243	Rental Expenditures	\$ 5,000	\$ 5,000
881-245	General Liability Insurance	\$ 37,000	\$ 40,000
881-246	Bank Fees	\$ -	\$ -
881-247	Dues and Subscriptions	\$ 1,000	\$ 1,000
881-261	Recreational Services	\$ 55,000	\$ 45,000
881-262	Chemicals	\$ 7,000	\$ 7,000
881-263	Landscaping Services	\$ 10,000	\$ 10,000
881-264	Cement and Masonry Materials	\$ 1,000	\$ 1,000
881-266	Electric and Lighting Supplies	\$ 2,500	\$ 3,500
881-267	Rec Insurance Claims Exp	\$ -	\$ -
881-271	Advertising, Recruiting and Notices	\$ 1,000	\$ 1,000
881-299	Miscellaneous	\$ 1,500	\$ 1,500

City of Simpsonville  
 Budget for Fiscal Year 2021-2022  
 Recreation Department

Account Number		2021 Budget	2022 Budget
<b>Operating Expenditures - Continued</b>			
881-401	Equipment - (Non-depreciable)	\$ 1,000	\$ 1,000
881-402	Furn, Fix & Computers (Non-Depreciable)	\$ 2,000	\$ 2,000
<b>Total Operating Expenditures</b>		<b>\$ 356,590</b>	<b>\$ 344,670</b>
<b>Grant Expenditures - 300</b>			
881-301	Grant Expenditures	\$ -	\$ -
881-302	GCRA Expenditures	\$ 10,000	\$ 10,000
881-303	PARD Expenditures	\$ 28,055	\$ 5,607
881-304	Palmetto Pride Grant Expenditures	\$ -	\$ -
<b>Total Grant Expenditures</b>		<b>\$ 38,055</b>	<b>\$ 15,607</b>
<b>Capital Outlay - 600</b>			
881-615	Building Improvements & Additions	\$ 21,495	\$ -
881-616	Equipment	\$ 6,497	\$ -
881-618	Vehicles	\$ -	\$ 26,627
881-619	Land Improvements	\$ -	\$ -
881-621	Playground Equipment	\$ -	\$ -
<b>Total Capital Outlay</b>		<b>\$ 27,992</b>	<b>\$ 26,627</b>
<b>Contingency - 800</b>			
881-801	Contingency	\$ 1,000	\$ 10,000
<b>Total Expenditures</b>		<b>\$ 1,394,090</b>	<b>\$ 1,403,522</b>

City of Simpsonville  
 Budget for Fiscal Year 2021-2022  
**Recreation Department**  
**Heritage Park Division**

Account Number		2021 Budget	2022 Budget
----------------	--	-------------	-------------

**Personnel Expenditures - 100**

882-101	Salaries - Heritage Park	\$ 218,920	\$ 234,000
882-102	Overtime	\$ 3,000	\$ 3,000
882-104	Social Security/Medicare	\$ 16,747	\$ 17,901
882-105	Workers Compensation	\$ 3,000	\$ 3,500
882-106	Unemployment Insurance	\$ -	\$ -
882-107	Employee Health Insurance	\$ 53,961	\$ 63,950
882-108	State Retirement	\$ 36,253	\$ 36,410
882-110	Bonuses	\$ 2,700	\$ 3,000
882-111	Extra-Duties Overtime	\$ -	\$ -
<b>Total Personnel Expenditures</b>		<b>\$ 334,581</b>	<b>\$ 361,761</b>

**Operating Expenditures - 200**

882-201	Office Supplies	\$ 2,500	\$ 2,500
882-202	Printing	\$ 1,000	\$ 1,000
882-203	Small Office Equipment	\$ 1,200	\$ 1,200
882-204	Utilities	\$ 158,111	\$ 158,111
882-205	Telephone, Fax, Cell and Pagers	\$ 10,000	\$ 10,000
882-206	IT Communications	\$ 2,385	\$ 2,385
882-211	Computer Software and Support	\$ 4,800	\$ 4,800
882-212	Repairs and Maintenance-Buildings	\$ 10,419	\$ 11,607
882-213	Repairs and Maintenance-Equipment	\$ 18,865	\$ 10,000
882-215	Repairs and Maintenance-Facilities	\$ 5,500	\$ 10,000
882-216	Small Tools and Equipment	\$ 2,500	\$ 2,500
882-218	Repair & Maint. - Drive train	\$ 5,100	\$ 5,100
882-219	Repair & Maint. - Routine	\$ 1,200	\$ 1,200
882-220	Repair & Maint. - Vehicle Body Work	\$ 1,000	\$ 1,000
882-221	Supplies	\$ 7,800	\$ 7,800
882-222	Safety Supplies	\$ 1,000	\$ 1,000
882-224	Recreation Supplies	\$ 24,700	\$ 26,180
882-226	Postage and Freight	\$ 588	\$ 588
882-228	Employee Clothing Allowance	\$ 1,000	\$ 1,200
882-234	Professional Training	\$ 3,500	\$ -
882-236	Physical Examinations	\$ -	\$ -
882-239	Fuel Usage	\$ 7,864	\$ 7,864
882-240	Tires Expenditures	\$ 2,200	\$ 2,200
882-243	Rental Expenditures	\$ 3,500	\$ 6,500
882-244	Professional Fees	\$ -	\$ -
882-245	General Liability Insurance	\$ 12,000	\$ 12,000
882-246	Bank Fees	\$ -	\$ 6,000
882-247	Dues & Subscriptions	\$ 974	\$ 974
882-250	Train Repairs & Maint. - Drive Train	\$ 7,200	\$ 7,200
882-251	Train Repairs & Maint. - Routine	\$ 650	\$ 650
882-252	Train Wheels Expenditures	\$ 8,400	\$ 8,400

City of Simpsonville  
 Budget for Fiscal Year 2021-2022  
**Recreation Department**  
**Heritage Park Division - Continued**

Account Number		2021 Budget	2022 Budget
----------------	--	-------------	-------------

**Operating Expenditures - Continued**

882-260	Adult Sports Expenditures	\$ -	\$ -
882-261	HP Recreation Services	\$ 175,000	\$ 180,000
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	\$ 2,500
882-271	Advertising, Recruiting and Notices	\$ 1,500	\$ 1,500
882-285	Promotional Expenses	\$ 1,000	\$ 1,000
882-291	Cost of Concession Goods Sold	\$ 1,500	\$ 1,500
882-293	Little League Allstarts	\$ -	\$ -
882-401	Equipment (Non-Depreciable)	\$ -	\$ -
882-402	Furn, Fix & Computers (Non-Depreciable)	\$ 1,200	\$ 1,500
<b>Total Operating Expenditures</b>		<b>\$ 526,156</b>	<b>\$ 534,459</b>

**Capital Outlay - 600**

882-615	Building Improvements & Additions	\$ -	\$ 3,500
882-616	Equipment	\$ 13,206	\$ 75,936
882-618	Vehicles	\$ -	\$ 47,485
882-619	Land Improvements	\$ -	\$ 110,000
<b>Total Capital Outlay</b>		<b>\$ 13,206</b>	<b>\$ 236,921</b>

**Contingency - 800**

882-801	Contingency	\$ 1,000	\$ 7,500
---------	-------------	----------	----------

**Total Heritage Park Expenses**

**\$ 874,943    \$ 1,140,641**

City of Simpsonville  
 Budget for Fiscal Year 2021-2022  
**Recreation Department**  
**Heritage Park Amphitheater**

Account Number		2021 Budget	2022 Budget
<b>Operating Expenditures - 200</b>			
883-202	Personnel & Events Expenditures	\$ 20,000	\$ 20,000
883-205	Telephone, Fax, Cell and Pagers	\$ 5,500	\$ 5,500
883-206	IT Communications	\$ 7,000	\$ 7,000
883-212	Repairs and Maintenance-Facilities	\$ 20,312	\$ 18,542
883-221	Supplies	\$ 5,000	\$ 5,000
883-243	Rental Expenditures	\$ 500	\$ 500
883-244	Professional Fees	\$ -	\$ -
883-245	General Liability Insurance	\$ 6,000	\$ 6,000
883-263	Landscaping Services	\$ 750	\$ 750
883-266	Electric & Lighting Supplies	\$ 2,000	\$ 2,000
883-299	Miscellaneous	\$ 1,800	\$ 1,800
<b>Total Operating Expenditures</b>		<b>\$ 68,862</b>	<b>\$ 67,092</b>
<b>Capital Outlay</b>			
883-609	Amphitheater Seats	\$ -	\$ -
883-616	Equipment	\$ -	\$ -
883-617	Furniture, Fixtures & Computers	\$ -	\$ -
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Contingency - 800</b>			
883-801	Contingency	\$ -	\$ -
<b>Total HP Amphitheatre Expenditures</b>		<b>\$ 68,862</b>	<b>\$ 67,092</b>

City of Simpsonville  
Budget for Fiscal Year 2021-2022  
**Sewer Fund Detail**

Account Number		2021 Budget	2022 Budget
----------------	--	-------------	-------------

**Revenue**

15-427-000	PW Sewer Maint. Utility Fee	\$ 1,600,000	\$ 1,700,000
15-427-100	Sewer Tap Fee	\$ 170,000	\$ 180,000
15-427-200	Sewer Capacity Fees	\$ 200,000	\$ 300,000
15-428-000	Sewer Revenues	\$ -	\$ -
15-477-000	Interest Income	\$ 7,000	\$ 7,000
15-478-000	Miscellaneous	\$ -	\$ -
<b>Total Sewer Fund Revenue</b>		<b>\$ 1,977,000</b>	<b>\$ 2,187,000</b>

**Personnel Expenditures - 100**

15-772-101	Salaries - Sewer	\$ 224,315	\$ 239,200
15-772-102	Overtime	\$ 6,500	\$ 2,000
15-772-104	Social Security/Medicare	\$ 17,160	\$ 18,299
15-772-105	Workers Compensation	\$ -	\$ 3,500
15-772-106	Unemployment Compensation	\$ -	\$ -
15-772-107	Employee Health Insurance	\$ 49,242	\$ 48,600
15-772-108	State Retirement	\$ 37,146	\$ 37,220
15-772-109	Pension Expenditure	\$ -	\$ -
15-772-110	Bonuses	\$ -	\$ 2,000
15-772-111	Extra-Duties Overtime	\$ -	\$ -
<b>Total Personnel Expenditures</b>		<b>\$ 334,363</b>	<b>\$ 350,818</b>

**Operating Expenditures - 200**

15-772-201	Office Supplies	\$ 600	\$ 600
15-772-202	Printing	\$ 250	\$ 250
15-772-203	Small Office Equipment	\$ 200	\$ 200
15-772-204	Utilities	\$ 600	\$ 600
15-772-205	Telephone, Fax, Cell and Pagers	\$ 8,000	\$ 8,000
15-772-206	IT Communications	\$ 2,300	\$ 2,300
15-772-211	Computer Software and Support	\$ 11,400	\$ 11,400
15-772-212	Repairs and Maintenance-Buildings	\$ 1,000	\$ 500
15-772-213	Repairs and Maintenance-Equipment	\$ 18,000	\$ 18,000
15-772-215	Repairs and Maintenance-Facilities	\$ 2,000	\$ 2,000
15-772-216	Tools and Small Equipment	\$ 6,400	\$ 6,400
15-772-217	Repair & Maint. - Drive train	\$ 16,500	\$ 16,500
15-772-218	Repair & Maint. - Vehicle Body Work	\$ 1,000	\$ 1,000
15-772-219	Repair & Maint. - Routine	\$ 3,000	\$ 3,000
15-772-221	Supplies	\$ 10,000	\$ 6,500
15-772-222	Safety Supplies	\$ 1,737	\$ 1,521
15-772-226	Postage and Freight	\$ 800	\$ -
15-772-227	Uniforms	\$ 5,250	\$ 5,250
15-772-234	Professional Training	\$ 3,000	\$ 3,000
15-772-236	Physical Examinations	\$ 300	\$ 300
15-772-239	Fuel Usage	\$ 10,500	\$ 10,500

City of Simpsonville  
 Budget for Fiscal Year 2021-2022  
 Sewer Fund Detail - Continued

Account Number		2021 Budget	2022 Budget
----------------	--	-------------	-------------

**Operating Expenditures - Continued**

15-772-240	Tires Expenditure	\$ 8,000	\$ 8,000
15-772-241	General Liability Insurance	\$ 9,000	\$ 9,000
15-772-243	Rental Expenditures	\$ 2,500	\$ 2,500
15-772-244	Professional Fees	\$ 5,000	\$ 5,000
15-772-251	Sewer Billing Fees	\$ 92,000	\$ 105,000
15-772-262	Chemicals	\$ 2,000	\$ 2,000
15-772-263	Landscaping Supplies	\$ 500	\$ 500
15-772-264	Cement and Masonry Materials	\$ 2,000	\$ 2,000
15-772-265	Asphalt and Paving Materials	\$ 2,000	\$ 2,000
15-772-275	Sewer Repairs & Maintenance	\$ 152,600	\$ 152,600
15-772-299	Miscellaneous	\$ -	\$ -
15-772-402	Furn, Fix, & Computers (Non Depreciable)	\$ 2,000	\$ 4,500
<b>Total Operating Expenditures</b>		<b>\$ 380,437</b>	<b>\$ 390,921</b>

**Debt Interest - 700**

15- 772-701	Interest Expense	\$ 354,311	\$ 345,000
	Debt Installment	\$ 430,029	\$ 405,000
<b>Total Debt Interest</b>		<b>\$ 784,340</b>	<b>\$ 750,000</b>

**Assets**

15-772-282	Equipment	\$ -	\$ 138,000
15-772-283	Vehicles	\$ -	\$ -
<b>Total Asset Purchase</b>		<b>\$ -</b>	<b>\$ 138,000</b>

15-772-801	Contingency	\$ -	\$ -
15-772-802	Cost of Issuance	\$ -	\$ -
<b>Total Contingency</b>		<b>\$ -</b>	<b>\$ -</b>

**Total Expenditures Before Transfers**      \$ 1,499,140      \$ 1,629,739

15-900-100	<b>Total Transfer to General Fund</b>	<b>\$ 170,000</b>	<b>\$ 228,553</b>
------------	---------------------------------------	-------------------	-------------------

**Net After Transfers**      \$ 307,860      \$ 328,708

City of Simpsonville  
 Budget Fiscal Year 2021-2022  
 Hospitality & Accommodations  
 Special Revenue  
 Fund 25

Account Number		2021 Budget	2022 Budget
----------------	--	-------------	-------------

**Revenue**

25-337-000	Food Tax Collections	\$ 1,950,000	\$ 2,142,409
25-338-000	Accommodations Tax Collections	\$ 400,000	\$ 250,000
25-477-000	Interest Income	\$ 20,000	\$ 17,500
25-478-000	Miscellaneous	\$ -	\$ -
25-479-000	Special Projects	\$ -	\$ -
<b>Total Revenues</b>		<b>\$ 2,370,000</b>	<b>\$ 2,409,909</b>

**Debt Expenditures - 561-500**

25-561-592	H&A Rev Refunding Bond Series 2021 Prin	\$ -	\$ -
25-561-593	H&A Rev Refunding Bond Series 2021 Interest	\$ -	\$ 1,329,405
<b>Total Debt Expenditures</b>		<b>\$ -</b>	<b>\$ 1,329,405</b>

**Operating Expenditures - 200**

25-591-244	Professional Services	\$ 15,000	\$ 30,000
25-591-246	Trust/Bank Fees	\$ -	\$ -
25-591-290	Special Projects	\$ -	\$ -
25-591-300	Property Lease	\$ -	\$ 20,000
<b>Total Operating Expenditures</b>		<b>\$ 15,000</b>	<b>\$ 50,000</b>

**Capital Outlay - 600**

25-591-613	Land Acquisition	\$ 175,000	\$ -
25-591-614	Buildings	\$ -	\$ -
25-591-615	Building Improvements & Additions	\$ 14,500	\$ 65,000
25-591-616	Equipment	\$ 156,456	\$ 410,000
25-591-618	Vehicles	\$ -	\$ -
25-591-619	Land Improvements	\$ -	\$ -
25-591-620	Multi-Use Path Project	\$ -	\$ -
<b>Total Capital Outlay</b>		<b>\$ 345,956</b>	<b>\$ 475,000</b>

**Other Financing Use**

25-900-100	Transfer to General Fund	\$ 650,000	\$ 555,504
25-900-550	Transfer to Simpsonville Art Center	\$ -	\$ -
25-900-700	Transfer to Debt Service Fund	\$ 1,065,334	\$ -
<b>Total Contingency</b>		<b>\$ 1,715,334</b>	<b>\$ 555,504</b>

<b>Net After Transfer</b>		<b>\$ 293,710</b>	<b>\$ 0</b>
---------------------------	--	-------------------	-------------



City of Simpsonville  
Budget for Fiscal Year 2021-2022  
**PW Enterprise Fund**

Account Number		2021 Budget	Proposed 2022 Budget
<b>Revenue</b>			
37-400-000	PW Enterprise Revenue	\$ 1,420,000	\$ 1,420,000
37-477-000	Interest Income	\$ 1,500	\$ 1,500
	<b>Total PW Enterprise Fund Revenue</b>	<b>\$ 1,421,500</b>	<b>\$ 1,421,500</b>
<b>Personnel Expenditures - 100</b>			
37-773-101	Salaries - PW Enterprise Fund	\$ -	\$ 270,400
37-773-102	Overtime	\$ -	\$ 15,000
37-773-104	Social Security/Medicare	\$ -	\$ 20,686
37-773-105	Workers Compensation	\$ -	\$ 15,000
37-773-106	Unemployment Compensation	\$ -	\$ -
37-773-107	Employee Health Insurance	\$ -	\$ 90,500
37-773-108	State Retirement	\$ -	\$ 42,074
37-773-109	Pension Expenditure	\$ -	\$ -
37-773-110	Bonuses	\$ -	\$ 1,000
	<b>Total Personnel Expenditures</b>	<b>\$ -</b>	<b>\$ 454,660</b>
<b>Operating Expenditures - 200</b>			
37-773-205	Telephone, Fax, Cell	\$ -	\$ 3,000
37-773-239	Fuel Usage	\$ -	\$ 30,500
37-773-240	Tires Expenditure	\$ -	\$ 50,000
37-773-241	General Liability Insurance	\$ -	\$ 30,000
37-773-243	Rental Expenditures	\$ -	\$ -
37-773-268	Tipping Fees	\$ -	\$ 300,000
	<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 413,500</b>
<b>Asset Purchase</b>			
37-282-000	Equipment	\$ -	\$ -
37-283-000	Vehicles	\$ -	\$ -
	<b>Total Asset Purchase</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Infrastructure - 700</b>			
37-771-702	Infrastructure - CTC Road Projects	\$ 250,000	\$ 250,000
	<b>Total Capital Outlay</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
<b>Contingency - 800</b>			
37-773-801	Contingency	\$ -	\$ 30,000
	<b>Total Contingency</b>	<b>\$ -</b>	<b>\$ 30,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 250,000</b>	<b>\$ 1,148,160</b>
	<b>Net Position</b>	<b>\$ 1,171,500</b>	<b>\$ 273,340</b>

City of Simpsonville  
 Budget Fiscal Year 2021-2022  
 Victim Assistance Services

Account Number		2021 Budget	2022 Budget
----------------	--	-------------	-------------

**Revenue**

65-401-000	Victim Assistance Services	\$ 12,500	\$ 12,500
65-402-000	Conviction Surcharge Revenue	\$ 3,500	\$ 3,500
65-477-000	Interest Income	\$ 350	\$ 400
<b>Total Revenues</b>		<b>\$ 16,350</b>	<b>\$ 16,400</b>

**Personnel Expenditures-100**

65-601-101	Salaries - VAS	\$ 7,210	\$ 7,000
65-601-102	Overtime	\$ 100	\$ 100
65-601-104	Social Security/Medicare	\$ 725	\$ -
65-601-105	Workers Compensation	\$ 100	\$ 100
65-601-106	Unemployment Compensation	\$ -	\$ -
65-601-107	Employee Health Insurance	\$ 2,100	\$ 2,500
65-601-108	State Retirement	\$ 1,500	\$ 2,500
65-601-110	Bonuses	\$ 300	\$ -
<b>Total Personnel Expenditures</b>		<b>\$ 12,035</b>	<b>\$ 12,200</b>

**Operating Expenditures - 200**

65-601-201	Office Supplies	\$ 75	\$ 100
65-601-202	Printing	\$ 250	\$ 300
65-601-203	Small Office Equipment	\$ 100	\$ 100
65-601-205	Telephone, Fax, Cell	\$ 100	\$ 100
65-601-221	Supplies	\$ 500	\$ 300
65-601-234	Professional Training	\$ 500	\$ 500
65-601-239	Fuel Usage	\$ 500	\$ 250
65-601-240	Towing	\$ 500	\$ 250
65-601-245	General Liability	\$ 1,200	\$ 1,600
65-601-402	Furn, Fix & Computers	\$ 100	\$ 100
<b>Total Operating Expenditures</b>		<b>\$ 3,825</b>	<b>\$ 3,600</b>

<b>Total Expenditures</b>	<b>\$ 15,860</b>	<b>\$ 15,800</b>
---------------------------	------------------	------------------

<b>Net After Transfer</b>	<b>\$ 490</b>	<b>\$ 600</b>
---------------------------	---------------	---------------