



City of Simpsonville Budget for Fiscal Year 2023 - 2024 General Fund

Revenue & Other Financing Sources	2023 Budget	2024 Budget	2024 Budget Incr./ (Decr.)
Tax Revenue	\$ 7,239,595	\$ 7,751,968	7.08%
Franchise Fees	\$ 1,645,000	\$ 1,699,500	3.31%
Licenses and Fees	\$ 5,671,000	\$ 6,019,830	6.15%
Grants	\$ 259,308	\$ 216,095	-16.66%
Court Fines	\$ 110,500	\$ 125,500	13.57%
Other County Revenue	\$ 5,084,711	\$ 5,106,513	0.43%
Other State Revenue	\$ 620,000	\$ 756,000	21.94%
Other Revenue	\$ 570,850	\$ 1,080,632	89.30%
Total Revenue	\$ 21,200,964	\$ 22,756,038	7.33%
Other Financing Sources	\$ 1,137,005	\$ 823,697	-27.56%
Total Revenue & Other Financing Sources	\$ 22,337,969	\$ 23,579,735	5.56%

Operating Expenditures

Mayor-Council	\$ 140,294	\$ 138,365	-1.37%
Administration-Court Division	\$ 287,203	\$ 342,857	19.38%
Administration	\$ 2,180,051	\$ 2,116,655	-2.91%
Police Department	\$ 5,220,394	\$ 5,772,155	10.57%
Police Department-Dispatch Division	\$ 688,689	\$ 717,025	4.11%
Fire Department	\$ 7,150,580	\$ 7,449,434	4.18%
Public Works	\$ 1,386,921	\$ 1,352,550	-2.48%
Public Works Department-Garage/Fleet	\$ 303,309	\$ 314,017	3.53%
Recreation	\$ 1,423,310	\$ 1,470,095	3.29%
Recreation-Heritage Park Division	\$ 943,100	\$ 1,009,562	7.05%
Recreation-Heritage Park Amphitheater	\$ 50,017	\$ 50,719	1.40%
Total Operating Expenditures	\$ 19,773,868	\$ 20,733,434	4.85%
Grant Expenditures	\$ 26,827	\$ 56,135	109.25%
Debt Services Expenditures	\$ 918,817	\$ 922,114	0.36%
Capital Outlay Expenditures	\$ 1,539,956	\$ 1,820,552	18.22%
Contingency Expenditures	\$ 78,500	\$ 47,500	-39.49%
Total Expenditures	\$ 22,337,969	\$ 23,579,735	5.56%



Projected Revenues for Fiscal Year 2023 - 2024 General Fund

Account Number		2023 Budget	2024 Budget
Tax Revenue			
401-000	Current Taxes	\$ 7,009,210	\$ 7,516,968
401-000	Operating Millage Increase	\$ -	\$ -
402-000	Homestead	\$ 207,385	\$ 210,000
403-000	Inventory	\$ 23,000	\$ 25,000
404-000	Delinquent Taxes	\$ -	\$ -
	Total Tax Revenue	\$ 7,239,595	\$ 7,751,968
Franchise Fees			
412-000	Laurens Electric	\$ 20,000	\$ 21,000
413-100	City of Fountain Inn	\$ 12,000	\$ 13,500
415-000	Duke Power/Piedmont Natural Gas	\$ 1,350,000	\$ 1,400,000
416-000	Charter Communications	\$ 263,000	\$ 265,000
	Total Franchise Fees	\$ 1,645,000	\$ 1,699,500
421-000	General Permits	\$ 10,000	\$ 10,000
421-001	State Sunday Sales Permits	\$ 30,000	\$ 35,000
422-000	Business Licenses	\$ 1,750,000	\$ 2,000,000
422-001	Insurance License/MASC	\$ 2,615,000	\$ 2,800,000
422-002	Brokers License/MASC	\$ 115,000	\$ 250,000
422-003	Telecommunications License/MASC	\$ 60,000	\$ 55,330
422-004	Zoning Fees	\$ 10,000	\$ 7,500
422-006	Engineering Review/Inspec Revenue	\$ 6,000	\$ 12,000
423-000	Building Permits	\$ 875,000	\$ 600,000
425-000	Kennel Fees	\$ -	\$ -
426-000	Recreation Fees	\$ 200,000	\$ 250,000
	Total Permits, Licenses and Fees	\$ 5,671,000	\$ 6,019,830
Grants			
431-000	Police Grants	\$ 232,000	\$ 166,787
433-000	PARD Grants	\$ 27,308	\$ 27,308
434-000	GCRA Grants	\$ -	\$ 10,000
435-000	DHS Fire Grant	\$ -	\$ -
436-000	Public Works Grants	\$ -	\$ 8,000
437-000	Fire Grants	\$ -	\$ 4,000
438-000	Rec Grants	\$ -	\$ -
439-000	Duke Energy Foundation Grant	\$ -	\$ -
	Total Grants	\$ 259,308	\$ 216,095
Court Fines			
444-000	Police Fines	\$ 110,000	\$ 125,000
446-000	PD Forfeited Funds	\$ 500	\$ 500
447-000	Juror Contempt Payment	\$ -	\$ -
	Total Court Fines	\$ 110,500	\$ 125,500



Projected Revenues for Fiscal Year 2023 - 2024 General Fund

Account Number		2023 Budget	2024 Budget
Other County Revenue			
451-000	Fire District Contract	\$ 4,850,000	\$ 4,865,802
452-000	County Road Fee	\$ 102,000	\$ 108,000
454-000	Recreation Funding	\$ -	\$ -
456-000	Greenville Health Authority	\$ 132,711	\$ 132,711
	Total Other County Revenue	\$ 5,084,711	\$ 5,106,513
Other State Revenue			
460-000	State Peba Credit	\$ -	\$ -
461-000	State Aid to Subdivisions	\$ 440,000	\$ 556,000
462-000	State Hospitality and Accommodations	\$ 180,000	\$ 200,000
	Total Other State Revenue	\$ 620,000	\$ 756,000
Other Revenue			
470-100	FD Station 6 Revenue	\$ -	\$ -
470-200	Fire Dept Insurance Claims Revenue	\$ 20,000	\$ 25,000
471-050	Public Works Fee	\$ -	\$ -
471-060	Recycling Revenue	\$ -	\$ -
471-100	Security Services	\$ 65,000	\$ 125,000
471-200	ReWa Collection Fee Revenue	\$ 55,000	\$ 50,000
472-000	Facility Rentals	\$ 30,000	\$ 42,000
472-100	Facility Rental - Art Center	\$ 48,000	\$ -
472-201	Facility Rental-Old Depot Station	\$ 6,300	\$ 6,864
473-000	Tournament Revenue	\$ 5,000	\$ 2,000
474-000	Concession Income	\$ 5,500	\$ 5,500
474-050	Train Depot Concession Income	\$ 4,000	\$ 5,000
475-000	Train Revenue	\$ 40,000	\$ 55,000
475-100	Amphitheatre Revenue	\$ 50,000	\$ 300,000
475-200	Intergovernmental Revenue - Gvl School Dist	\$ 135,000	\$ 140,268
475-400	Lien Payoff Revenue	\$ -	\$ -
477-000	Interest Income	\$ 36,000	\$ 250,000
478-000	Miscellaneous	\$ 10,000	\$ 10,000
478-001	Rec/HP Vending Proceeds	\$ 50	\$ 500
478-002	Police Department Vending Proceeds	\$ 500	\$ 1,000
478-020	Credit Card Rebates	\$ 3,500	\$ 4,500
478-100	Convenience Fees	\$ -	\$ 1,000
479-000	Heritage Park-Sponsors	\$ 50,000	\$ 50,000
479-050	Celebrate Simpsonville Sponsor	\$ 7,000	\$ 7,000
486-000	Mural Donations/Contributions	\$ -	\$ -
	Total Other Revenue	\$ 570,850	\$ 1,080,632



**Projected Revenues for Fiscal Year 2023 - 2024
General Fund**

Account Number		2023 Budget	2024 Budget
Total Revenue Before Other Financing Sources		\$ 21,200,964	\$ 22,756,038
Other Financing Sources - Transfer from H&A		\$ 1,137,005	\$ 583,998
Other Financing Sources - Transfer from Sewer Fund			\$ 239,699
Other Financing Sources - Transfer from PW Enterprise			\$ 250,000
Other Financing Sources - Capital Projects Fund		\$ -	\$ -
Other Financing Sources - H&A-Arts Center Position			
Total Other Financing Sources		\$ 1,137,005	\$ 1,073,697
Other Financing Uses - Transfer to Capital Projects Fund			\$ (250,000)
Total Other Financing Uses			\$ (250,000)
Total Revenue After Other Financing Sources/Uses		\$ 22,337,969	\$ 23,579,735



**Mayor - Council
Budget 2023-2024**

Account Number		2023 Budget	2024 Budget
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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	\$ 1,200	\$ 1,000
571-107	Employee Health Insurance	\$ 54,304	\$ 52,300
571-108	State Retirement	\$ 5,200	\$ 5,400
Total Personnel Expenditures		\$ 110,869	\$ 108,865

Operating Expenditures - 200

571-202	Printing	\$ 300	\$ 250
571-205	Telephone, Fax, Cell and Pagers	\$ 500	\$ 525
571-211	Computer Software and Support	\$ 5,600	\$ 5,900
571-221	Supplies	\$ -	\$ -
571-238	Local Meetings and Meals	\$ -	\$ -
571-245	General Liability Insurance	\$ 2,400	\$ 2,400
571-247	Dues and Subscriptions	\$ 500	\$ 300
571-275	Travel/Office Supplies - Mayor	\$ 2,875	\$ 2,875
571-276	Travel/Office Supplies - Ward I	\$ 2,875	\$ 2,875
571-277	Travel/Office Supplies - Ward II	\$ 2,875	\$ 2,875
571-278	Travel/Office Supplies - Ward III	\$ 2,875	\$ 2,875
571-279	Travel/Office Supplies - Ward IV	\$ 2,875	\$ 2,875
571-280	Travel/Office Supplies - Ward V	\$ 2,875	\$ 2,875
571-281	Travel/Office Supplies - Ward VI	\$ 2,875	\$ 2,875
571-402	Furn, Fix & Computers (Non-Depreciable)	\$ -	\$ -
Total Operating Expenditures		\$ 29,425	\$ 29,500

Contingency - 800

571-801	Contingency	\$ -	\$ -
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Total Expenditures		\$ 140,294	\$ 138,365
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**Administration Department
City Court Division
Budget 2023-2024**

Account Number		2023 Budget	2024 Budget
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Personnel Expenditures-100

581-101	Salaries - Court	\$ 152,570	\$ 157,000
581-102	Overtime	\$ 4,000	\$ 2,500
581-104	Social Security/Medicare	\$ 11,672	\$ 11,896
581-105	Workers Compensation	\$ 600	\$ 600
581-106	Unemployment Compensation	\$ -	\$ -
581-107	Employee Health Insurance	\$ 39,170	\$ 34,400
581-108	State Retirement	\$ 26,791	\$ 28,861
581-110	Bonuses	\$ 800	\$ 500
Total Personnel Expenditures		\$ 235,603	\$ 235,757

Operating Expenditures - 200

581-201	Office Supplies	\$ 1,000	\$ 1,000
581-202	Printing	\$ 250	\$ 2,500
581-203	Small Office Equipment	\$ 500	\$ 500
581-205	Telephone, Fax, Cell and Pagers	\$ 1,300	\$ 1,300
581-206	IT Communications	\$ 5,200	\$ 5,200
581-211	Computer Software and Support	\$ 12,100	\$ 8,100
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	\$ 6,000	\$ 6,000
581-243	Rental Expenditures	\$ 10,500	\$ 5,500
581-244	Professional Fees	\$ -	\$ 50,000
581-245	General Liability Insurance	\$ 2,500	\$ 2,500
581-247	Dues and Subscriptions	\$ 500	\$ 500
581-254	Jurors, Bailiffs and Witnesses	\$ 5,000	\$ 5,000
581-255	Indigent Defense	\$ -	\$ 10,000
581-299	Miscellaneous	\$ 250	\$ 2,500
581-402	Furn, Fix & Computers (Non-Depreciable)	\$ 2,000	\$ 2,000
Total Operating Expenditures		\$ 51,600	\$ 107,100

Capital Outlay - 600

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

Contingency - 800

581-801	Contingency	\$ 1,000	\$ -
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Total Expenditures		\$ 288,203	\$ 342,857
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Administration Budget 2023-2024

Account Number		2023 Budget	2024 Budget
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Personnel Expenditures - 100

591-101	Salaries - Administration	\$ 888,250	\$ 844,150
591-102	Overtime	\$ 500	\$ 500
591-103	Temporary Employees	\$ -	\$ -
591-104	Social Security/Medicare	\$ 67,951	\$ 63,728
591-105	Workers Compensation	\$ 4,500	\$ 3,000
591-106	Unemployment Compensation	\$ -	\$ -
591-107	Employee Health Insurance	\$ 187,348	\$ 115,681
591-108	State Retirement	\$ 155,977	\$ 154,614
591-110	Bonuses	\$ 5,000	\$ 5,800
Total Personnel Expenditures		\$ 1,309,526	\$ 1,187,473

Operating Expenditures - 200

591-201	Office Supplies	\$ 6,000	\$ 7,000
591-202	Printing	\$ 12,600	\$ 13,000
591-203	Small Office Equipment	\$ 500	\$ 1,850
591-204	Utilities	\$ 181,000	\$ 183,000
591-205	Telephone, Fax, Cell and Pagers	\$ 10,000	\$ 11,500
591-206	IT Communications	\$ 11,000	\$ 12,000
591-211	Computer Software and Support	\$ 61,300	\$ 105,232
591-212	Repairs and Maintenance-Buildings	\$ 11,750	\$ 11,750
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
591-229	American Rescue Plan Expenses	\$ -	\$ -
591-230	COVID-19 Expenses	\$ -	\$ -
591-234	Professional Training	\$ 24,750	\$ 24,750
591-236	Physical Examinations	\$ -	\$ -
591-238	Local Meetings and Meals	\$ 7,500	\$ 7,500
591-239	Fuel Usage	\$ 3,500	\$ 5,000
591-240	Tires Expenditure	\$ 2,000	\$ 2,000
591-241	General Liability Insurance	\$ 12,000	\$ 12,000
591-243	Rental Expenditures	\$ 17,750	\$ 17,800
591-244	Professional Fees	\$ 59,600	\$ 90,100
591-246	Bank Fees	\$ -	\$ 1,000
591-247	Dues and Subscriptions	\$ 14,975	\$ 15,000
591-248	Building Inspection Fees	\$ 147,600	\$ 140,000
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
591-277	A Tax - South Greenville Fair	\$ -	\$ -



Administration Budget 2023-2024

Account Number		2023 Budget	2024 Budget
591-278	A Tax - Welcome Center (SCOC)	\$ 45,000	\$ 40,200
591-280	A Tax - Simpsonville Art Foundation	\$ 10,000	\$ 11,000
591-283	A Tax - Simpsonville Recreation	\$ 42,000	\$ 45,000
591-284	A Tax - SC KOI & Goldfish Show	\$ 4,000	\$ 7,000
591-285	A Tax - Sippin in Simp Wine Tasting	\$ 5,000	\$ 5,000
591-287	A Tax - Sippin in Simp Oktoberfest	\$ 5,000	\$ 5,000
591-294	A-Tax - Simpsonville Garden	\$ 1,500	\$ 2,000
591-295	A-Tax - Unallocated Funds	\$ -	\$ -
591-299	Miscellaneous	\$ 6,000	\$ 6,000
591-300	County Stormwater Fees	\$ 8,000	\$ 6,000
591-309	A-Tax - Simpsonville Chamber (Halloween @ HP)	\$ 4,500	\$ 4,500
591-313	A-Tax - City of Simp(Food Truck Rodeo w/Live Music)	\$ -	\$ -
591-317	A-Tax-SimpChamber - Promo Tri-Fold Brochure	\$ -	\$ -
591-318	A-Tax-City of Simp (Renovation Tater Shed)	\$ -	\$ -
591-319	A-Tax-SAFi - (Oktoberfest)	\$ 5,000	\$ 5,000
591-320	A-Tax-Celebrate Upstate Veterans-LaborDayFest 2022	\$ 5,000	\$ -
591-321	A-Tax-JBM & Associates-Everything Outdoor Fest	\$ 10,000	\$ -
591-321	A-Tax-Simpsonville Arts Center (St. Paddys Day)		\$ 2,500
591-350	Easement Fees	\$ -	\$ -
591-351	Graybul Development Agreement Reimbursement	\$ 80,000	\$ 70,000
591-401	Equipment (Non-Depreciable)	\$ -	\$ -
591-402	Furn, Fix & Computers (Non-Depreciable)	\$ 3,000	\$ 6,800
Total Operating Expenditures		\$ 870,525	\$ 929,182

Debt Services - 500

591-503	Tax Anticipation Note Interest	\$ -	\$ -
591-516	2019 Master Lease Princ Reduction	\$ 110,000	\$ 112,000
591-517	2019 Master Lease Interest	\$ 8,817	\$ 6,670
591-555	2021 Installment Purchase Rev. Bond Principle	\$ 385,000	\$ 400,000
591-556	2021 Installment Purchase Rev. Bond Interest	\$ 415,000	\$ 403,444
Total Debt Expenditures		\$ 918,817	\$ 922,114

Capital Outlay - 600

591-615	Building Improvements & Additions	\$ -	\$ -
591-616	Equipment	\$ -	\$ 886,160
591-618	Vehicles	\$ 42,250	\$ -
Total Capital Outlay		\$ 42,250	\$ 886,160

Contingency - 800

591-801	Contingency	\$ 30,000	\$ 15,000
591-802	Cost of Issuance	\$ -	\$ -
Total Contingency		\$ 30,000	\$ 15,000

Total Expenditures		\$ 3,171,118	\$ 3,939,929
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Police Department Budget 2023-2024

Account Number		2023 Budget	2024 Budget
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Personnel Expenditures - 100

601-101	Salaries - Police	\$ 2,634,011	\$ 2,928,000
601-102	Overtime	\$ 47,000	\$ 47,000
601-104	Social Security/Medicare	\$ 201,502	\$ 219,364
601-105	Workers Compensation	\$ 90,000	\$ 90,000
601-106	Unemployment Compensation	\$ -	\$ -
601-107	Employee Health Insurance	\$ 662,500	\$ 613,521
601-108	State Retirement	\$ 533,124	\$ 609,057
601-110	Bonuses	\$ 21,500	\$ 22,500
601-111	Extra-Duties Overtime	\$ 110,000	\$ 125,000
601-112	Salaries - Police Grants	\$ -	\$ 166,787
601-113	New Hire Agency Reimbursement	\$ 2,000	\$ 2,000
Total Personnel Expenditures		\$ 4,301,636	\$ 4,823,229

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	\$ 54,650	\$ 34,650
601-206	IT Communications	\$ 13,500	\$ 13,500
601-211	Computer Software and Support	\$ 93,388	\$ 101,871
601-212	Repairs and Maintenance-Buildings	\$ 8,000	\$ 8,000
601-213	Repairs and Maintenance-Equipment	\$ 14,200	\$ 14,200
601-214	Repairs and Maintenance-Radios	\$ 5,000	\$ 5,000
601-215	Radio User Fees	\$ 44,000	\$ 59,780
601-216	Tools and Small Equipment	\$ 1,000	\$ 1,000
601-217	Repair & Maint. (Animal Control)	\$ 500	\$ 500
601-218	Repair & Maint. Drive train	\$ 15,800	\$ 15,800
601-219	Repair & Maint. Routine	\$ 36,000	\$ 40,000
601-220	Repair & Maint. Vehicle Body Work	\$ 16,500	\$ 16,500
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	\$ 8,415	\$ 8,415
601-226	Postage and Freight	\$ 3,000	\$ 3,000
601-227	Uniforms	\$ 39,425	\$ 45,475
601-228	Employee Clothing Allowance	\$ 9,750	\$ 9,750
601-232	Vehicle License Fees	\$ 100	\$ 150
601-234	Professional Training	\$ 22,750	\$ 23,625
601-235	Tuition Reimbursement	\$ 2,000	\$ 2,000
601-236	Physical Examinations	\$ -	\$ -
601-238	Local Meetings and Meals	\$ 4,800	\$ 5,800
601-239	Fuel Usage	\$ 128,400	\$ 140,000
601-240	Tires Expenditure	\$ 16,500	\$ 16,500



Police Department Budget 2023-2024

Account Number		2023 Budget	2024 Budget
601-241	Contractual Services	\$ -	\$ -
601-243	Rental Expenditures	\$ 13,350	\$ 14,850
601-244	Professional Fees	\$ -	\$ -
601-245	General Liability Insurance	\$ 170,000	\$ 170,000
601-246	Bank Fees	\$ -	\$ -
601-247	Dues and Subscriptions	\$ 4,320	\$ 3,990
601-251	Inmate Housing	\$ 60,000	\$ 60,000
601-252	Juvenile Housing	\$ 10,000	\$ 15,000
601-253	Informant Fees	\$ 5,000	\$ 5,000
601-254	UDL Enforcement	\$ -	\$ -
601-262	Chemicals	\$ 500	\$ 500
601-267	Firearms/Ammunition	\$ 25,470	\$ 25,470
601-269	Animal Control	\$ 2,500	\$ 2,500
601-271	Advertising, Recruiting and Notices	\$ 3,500	\$ 3,000
601-272	Community Relations	\$ 11,350	\$ 10,250
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)	\$ 23,750	\$ 23,250
601-402	Furn, Fixture, and Computers (Non-Deprec)	\$ 8,740	\$ 7,000
601-404	Leased Computers	\$ -	\$ -
Total Operating Expenditures		\$ 918,758	\$ 948,926

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 Measurment Trailer	\$ -	\$ -
601-315	Unmanned Arial Vehicle	\$ -	\$ -
601-316	School Resource Officer	\$ -	\$ -
601-317	White Collar Investigator	\$ -	\$ -
601-318	PD Covid-19 Response Grant	\$ -	\$ -
Total Grant Expenditures		\$ -	\$ -



Police Department Budget 2023-2024

Account Number		2023 Budget	2024 Budget
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Capital Outlay - 600

601-615	Building Improvements-Additions	\$ 40,000	\$ -
601-616	Equipment	\$ 155,400	\$ 130,958
601-617	Furniture, Fixtures & Computers	\$ 17,900	\$ 17,900
601-618	Vehicles	\$ 440,000	\$ 120,000
Total Capital Outlay		\$ 653,300	\$ 268,858

Contingency - 800

601-801	Contingency	\$ 10,000	\$ 7,500
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Total Expenditures		\$ 5,883,694	\$ 6,048,512
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**Police Department
Dispatch Division
Budget 2023-2024**

Account Number		2023 Budget	2024 Budget
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Personnel Expenditures - 100

602-101	Salaries - Dispatch	\$ 393,525	\$ 425,000
602-102	Overtime	\$ 50,000	\$ 50,000
602-104	Social Security/Medicare	\$ 30,105	\$ 31,748
602-105	Workers Compensation	\$ 1,050	\$ 1,150
602-106	Unemployment Compensation	\$ -	\$ -
602-107	Employee Health Insurance	\$ 112,300	\$ 106,197
602-108	State Retirement	\$ 69,103	\$ 77,024
602-110	Bonuses	\$ 3,700	\$ -
602-111	Extra-Duties Overtime	\$ 3,000	\$ -
Total Personnel Expenditures		\$ 662,783	\$ 691,119

Operating Expenditures - 200

602-206	IT Communications	\$ 4,500	\$ 4,500
602-211	Computer Software and Support	\$ 1,000	\$ 1,000
602-213	Repairs and Maintenance-Equipment	\$ 1,500	\$ 1,500
602-214	Repairs and Maintenance-Radios	\$ 1,000	\$ 1,000
602-221	Supplies	\$ 700	\$ 700
602-227	Uniforms	\$ 4,000	\$ 4,000
602-234	Professional Training	\$ 7,500	\$ 7,500
602-236	Physical Examinations	\$ -	\$ -
602-245	General Liability Insurance	\$ 4,500	\$ 4,500
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)	\$ -	\$ -
Total Operating Expenditures		\$ 25,906	\$ 25,906

Grant Expenditures - 300

602-301	Equipment Grant	\$ -	\$ -
Total Grant Expenditures		\$ -	\$ -

Capital outlay - 600

602-616	Equipment	\$ -	\$ 10,000
602-617	Furniture, Fixtures & Computers	\$ -	\$ -
Total Capital Outlay		\$ -	\$ 10,000

Contingency - 800

602-801	Contingency	\$ -	\$ -
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Total Expenditures		\$ 688,689	\$ 727,025
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Fire Department Budget 2023-2024

Account Number		2023 Budget	2024 Budget
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Personnel Expenditures - 100

661-101	Salaries - Fire	\$ 4,008,750	\$ 4,202,500
661-102	Overtime	\$ 5,000	\$ 5,000
661-104	Social Security/Medicare	\$ 306,669	\$ 315,754
661-105	Workers Compensation	\$ 110,000	\$ 110,000
661-106	Unemployment Compensation	\$ -	\$ -
661-107	Employee Health Insurance	\$ 1,082,000	\$ 1,063,561
661-108	State Retirement	\$ 811,371	\$ 876,681
661-110	Bonuses	\$ 60,000	\$ 58,100
661-111	Extra-Duties Overtime	\$ 20,000	\$ 25,000
Total Personnel Expenditures		\$ 6,403,790	\$ 6,656,596

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	\$ 60,000	\$ 65,000
661-205	Telephone, Fax, Cell and Pagers	\$ 16,000	\$ 22,100
661-206	IT Communications	\$ 24,000	\$ 25,250
661-211	Computer Software and Support	\$ 26,140	\$ 35,140
661-212	Repairs and Maintenance-Buildings	\$ 37,250	\$ 37,500
661-213	Repairs and Maintenance-Equipment	\$ 44,750	\$ 35,500
661-214	Repairs and Maintenance-Radios	\$ 3,500	\$ 3,500
661-215	Radio User Fees	\$ -	\$ -
661-216	Tools and Small Equipment	\$ 2,500	\$ 2,500
661-218	Repair & Maint. Drive train	\$ 22,500	\$ 22,500
661-219	Repair & Maint. Routine	\$ 25,000	\$ 25,000
661-220	Repair & Maint. Vehicle Body Work	\$ 3,000	\$ 3,000
661-221	Supplies	\$ 19,500	\$ 20,000
661-222	Safety Supplies	\$ 73,100	\$ 105,748
661-226	Postage and Freight	\$ 50	\$ 500
661-227	Uniforms	\$ 45,000	\$ 45,000
661-234	Professional Training	\$ 62,000	\$ 62,000
661-236	Physical Examinations	\$ -	\$ -
661-238	Local Meetings and Meals	\$ 6,500	\$ 8,500
661-239	Fuel Usage	\$ 70,000	\$ 85,000
661-240	Tires Expenditure	\$ 35,000	\$ 40,000
661-243	Rental Expenditures	\$ 8,000	\$ 2,000
661-244	Professional Fees	\$ -	\$ -
661-245	General Liability Insurance	\$ 85,000	\$ 85,000
661-247	Dues and Subscriptions	\$ 7,150	\$ 5,950
661-262	Chemicals	\$ 1,650	\$ 1,650
661-263	Landscaping Expense	\$ 2,500	\$ 2,500
661-267	FD Insurance Claims Expenditures	\$ -	\$ -
661-268	FD Donation Expenditures	\$ -	\$ -



Fire Department Budget 2023-2024

Account Number		2023 Budget	2024 Budget
661-272	Community Relations	\$ 3,000	\$ 3,000
661-276	Employee Appreciation	\$ 7,000	\$ 3,000
661-299	Misc Supplies	\$ 2,000	\$ 1,000
661-401	Equipment (Non-Depreciable)	\$ 23,300	\$ 19,100
661-402	Furn, Fix & Computers (Non-Depreciable_	\$ 25,900	\$ 20,400
Total Operating Expenditures		\$ 746,790	\$ 792,838

Grant Expenditures - 300

661-301	DHS Grant Expenditures	\$ -	\$ -
661-302	Grant Funds Expenditures	\$ -	\$ -
661-308	Safety Equipment Grant	\$ 2,000	\$ 4,000
Total Grant Expenditures		\$ 2,000	\$ 4,000

Capital Outlay - 600

661-612	Fire Rescue Apparatus	\$ -	\$ -
661-615	Building Improvements - Additions	\$ 20,000	\$ 10,000
661-616	Equipment	\$ 29,500	\$ 10,000
661-617	Furniture, Fixtures & Computers	\$ -	\$ 315,000
661-618	Vehicles	\$ 4,500	\$ -
661-619	Land Improvements	\$ -	\$ -
661-701	Heavy Duty Concrete	\$ 200,000	\$ -
Total Capital Outlay		\$ 254,000	\$ 335,000

Contingency - 800

661-801	Contingency	\$ 10,000	\$ 5,000
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Total Expenditures		\$ 7,416,580	\$ 7,793,434
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Public Works Budget 2023-2024

Account Number		2023 Budget	2024 Budget
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Personnel Expenditures - 100

771-101	Salaries - Public Works	\$ 527,650	\$ 507,500
771-102	Overtime	\$ 15,000	\$ 15,000
771-103	Temporary Employees	\$ 40,000	\$ 40,000
771-104	Social Security/Medicare	\$ 40,365	\$ 38,824
771-105	Workers Compensation	\$ 55,000	\$ 55,000
771-106	Unemployment Compensation	\$ -	\$ -
771-107	Employee Health Insurance	\$ 160,700	\$ 144,404
771-108	State Retirement	\$ 92,655	\$ 91,872
771-110	Bonuses	\$ 6,600	\$ 6,500
771-111	Extra Duty Overtime	\$ -	\$ -
Total Personnel Expenditures		\$ 937,971	\$ 899,100

Operating Expenditures - 200

771-201	Office Supplies	\$ 1,000	\$ 1,000
771-202	Printing	\$ 750	\$ 750
771-203	Small Office Equipment	\$ 150	\$ 150
771-204	Utilities	\$ 20,000	\$ 20,000
771-205	Telephone, Fax, Cell and Pagers	\$ 13,000	\$ 13,000
771-206	IT Communications	\$ 8,500	\$ 13,000
771-211	Computer Software and Support	\$ 15,050	\$ 15,050
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	\$ 2,500	\$ 2,500
771-216	Tools and Small Equipment	\$ 7,500	\$ 7,500
771-217	R & M Signs - Street, Bldgs & Parks	\$ 8,000	\$ 10,000
771-218	Repairs - Vehicles	\$ 45,000	\$ 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	\$ 7,000	\$ 7,000
771-222	Safety Supplies	\$ 2,500	\$ 2,500
771-223	Stormwater Right of Way Repairs	\$ 3,000	\$ 3,000
771-226	Postage and Freight	\$ 500	\$ 500
771-227	Uniforms	\$ 14,500	\$ 14,500
771-234	Professional Training	\$ 6,500	\$ 6,500
771-236	Physical Examinations	\$ -	\$ -
771-239	Fuel Usage	\$ 65,000	\$ 70,000
771-240	Tires Expenditure	\$ 25,000	\$ 25,000
771-241	Compressed Natural Gas Usage	\$ -	\$ -
771-243	Rental Expenditures	\$ 31,400	\$ 31,400
771-244	Professional Fees	\$ 7,000	\$ 7,000
771-245	General Liability Insurance	\$ 70,000	\$ 70,000
771-247	Dues & Subscriptions	\$ 2,500	\$ 3,000
771-262	Chemicals	\$ 6,800	\$ 6,800
771-263	Landscaping Services	\$ 17,000	\$ 12,000



Public Works Budget 2023-2024

Account Number		2023 Budget	2024 Budget
771-264	Cement and Masonry Materials	\$ 8,000	\$ 7,000
771-265	Asphalt and Paving Materials	\$ 18,000	\$ 16,000
771-266	Electric and Lighting Supplies	\$ 6,000	\$ 6,000
771-268	Tipping Fees	\$ -	\$ -
771-273	Employee Recognition	\$ 1,500	\$ 1,500
771-282	Cost of Waste Cans	\$ -	\$ -
771-284	Sanitation Services	\$ -	\$ -
771-299	Miscellaneous	\$ 1,000	\$ 1,000
771-401	Equipment (Non-Depreciable)	\$ 3,000	\$ 4,000
771-402	Furn, Fix & Computers (Non-Depreciable)	\$ 3,500	\$ 3,000
771-407	Storm Water Easement Maintenance	\$ -	\$ -
Total Operating Expenditures		\$ 448,950	\$ 453,450

Grant Expenditures - 300

771-306	Safety Grant	\$ 4,000	\$ 4,000
771-309	Emergency Generator Match	\$ -	\$ -
771-310	Public Works Liability Grant (50%)	\$ 4,000	\$ 4,000
Total Grant Expenditures		\$ 8,000	\$ 8,000

Capital Outlay - 600

771-603	Street Paving	\$ -	\$ -
771-615	Building Improvements & Additions	\$ -	\$ -
771-616	Equipment	\$ 34,000	\$ -
771-618	Vehicles	\$ 155,000	\$ -
771-619	Land Improvement	\$ -	\$ -
771-652	Roll Cart Storage Building	\$ -	\$ -
Total Capital Outlay		\$ 189,000	\$ -

Infrastructure - 700

771-702	Infrastructure - CTC Road Projects	\$ 250,000	\$ 250,000
Total Infrastructure		\$ 250,000	\$ 250,000

Contingency - 800

771-801	Contingency	\$ 10,000	\$ 5,000
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Total Expenditures		\$ 1,843,921	\$ 1,615,550
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**Public Works Department
Garage/Fleet Division
Budget 2023-2024**

Account Number		2023 Budget	2024 Budget
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Personnel Expenditures - 100

774-101	Salaries - PW Garage/Fleet	\$ 148,390	\$ 158,500
774-102	Overtime	\$ 1,500	\$ 1,500
774-104	Social Security/Medicare	\$ 11,352	\$ 11,896
774-105	Workers Compensation	\$ 3,700	\$ 3,700
774-106	Unemployment Insurance	\$ -	\$ -
774-107	Employee Health Insurance	\$ 34,000	\$ 30,800
774-108	State Retirement	\$ 26,057	\$ 28,861
774-110	Bonuses	\$ 1,350	\$ 1,500
774-111	Extra Duty Overtime	\$ -	\$ -
Total Personnel Expenditures		\$ 226,349	\$ 236,757

Operating Expense-200

774-201	Office Supplies	\$ 200	\$ 200
774-204	Utilities	\$ 12,000	\$ 12,000
774-205	Telephone, Fax, Cell and Pagers	\$ 1,000	\$ 1,000
774-206	IT Communications	\$ 400	\$ 400
774-211	Computer Software & Support	\$ 6,450	\$ 6,450
774-212	Repairs and Maintenance-Buildings	\$ 5,000	\$ 5,000
774-213	Repairs and Maintenance-Equipment	\$ 2,000	\$ 2,000
774-215	Repairs and Maintenance-Facilities	\$ 3,000	\$ 3,000
774-216	Tools and Small Equipment	\$ 7,500	\$ 7,500
774-221	Supplies	\$ 4,500	\$ 6,500
774-222	Safety Supplies	\$ 1,100	\$ 1,100
774-223	Garage Stock Supplies	\$ 1,300	\$ 1,300
774-226	Postage & Freight	\$ 300	\$ 300
774-227	Uniforms	\$ 3,450	\$ 3,450
774-234	Professional Training	\$ 2,000	\$ 2,500
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	\$ 3,000	\$ 3,000
774-262	Chemicals	\$ 3,000	\$ 3,000
774-299	Miscellaneous	\$ 60	\$ 60
774-401	Equipment (Non-Depreciable)	\$ 1,200	\$ -
774-402	Furn, Fix & Computers (Non-Depreciable)	\$ 2,000	\$ 1,000
Total Operating Expenditures		\$ 76,960	\$ 77,260

Capital Outlay - 600

774-615	Building Improvements & Additions	\$ 7,000	\$ -
774-616	Equipment	\$ -	\$ -
774-618	Vehicles	\$ -	\$ -
Total Capital Outlay		\$ 7,000	\$ -



**Public Works Department
Garage/Fleet Division
Budget 2023-2024**

Account Number		2023 Budget	2024 Budget
Contingency - 800			
774-801	Contingency	\$ -	\$ -
Total Expenditures		\$ 310,309	\$ 314,017



Recreation Department Budget 2023-2024

Account Number		2023 Budget	2024 Budget
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Personnel Expenditures - 100

881-101	Salaries - Recreation	\$ 645,810	\$ 702,000
881-102	Overtime	\$ 14,000	\$ -
881-103	Temporary Employees	\$ -	\$ -
881-104	Social Security/Medicare	\$ 49,404	\$ 52,785
881-105	Workers Compensation	\$ 16,000	\$ 16,000
881-106	Unemployment Insurance	\$ -	\$ -
881-107	Employee Health Insurance	\$ 197,300	\$ 208,770
881-108	State Retirement	\$ 113,404	\$ 128,064
881-110	Bonuses	\$ 8,600	\$ 9,000
881-111	Extra-Duties Overtime	\$ 500	\$ 500
Total Personnel Expenditures		\$ 1,045,019	\$ 1,117,119

Operating Expenditures - 200

881-201	Office Supplies	\$ 2,500	\$ 3,000
881-202	Printing	\$ 1,000	\$ 1,000
881-203	Small Office Equipment	\$ 1,200	\$ 1,200
881-204	Utilities	\$ 75,000	\$ 75,000
881-205	Telephone, Fax, Cell and Pagers	\$ 13,600	\$ 13,600
881-206	IT Communications	\$ 3,600	\$ 4,000
881-211	Computer Software and Support	\$ 12,620	\$ 6,119
881-212	Repairs and Maintenance-Buildings	\$ 39,871	\$ 29,443
881-213	Repairs and Maintenance-Equipment	\$ 7,226	\$ 7,570
881-215	Repairs and Maintenance-Facilities	\$ 30,530	\$ 20,700
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	\$ 9,000	\$ 7,000
881-222	Safety Supplies	\$ 1,000	\$ 500
881-224	Recreation Supplies	\$ -	\$ 500
881-226	Postage and Freight	\$ 588	\$ 588
881-227	Uniforms	\$ 7,000	\$ 7,000
881-228	Employee Clothing Allowance	\$ 1,200	\$ 1,200
881-234	Professional Training	\$ -	\$ 4,000
881-236	Physical Examinations	\$ -	\$ -
881-238	Mileage Reimbursement	\$ -	\$ -
881-239	Fuel Usage	\$ 25,000	\$ 25,000
881-240	Tires Expenditure	\$ 2,200	\$ 2,200
881-242	Recreation General Insurance	\$ 5,706	\$ 5,706
881-243	Rental Expenditures	\$ 5,000	\$ 4,000
881-245	General Liability Insurance	\$ 43,000	\$ 43,000
881-246	Bank Fees	\$ 1,450	\$ 1,450
881-247	Dues and Subscriptions	\$ 1,000	\$ 1,000
881-261	Recreational Services	\$ 50,000	\$ 50,000



Recreation Department Budget 2023-2024

Account Number		2023 Budget	2024 Budget
881-262	Chemicals	\$ 7,500	\$ 7,500
881-263	Landscaping Services	\$ 11,500	\$ 11,500
881-264	Cement and Masonry Materials	\$ 1,000	\$ 1,500
881-266	Electric and Lighting Supplies	\$ 3,500	\$ 3,500
881-267	Rec Insurance Claims Exp	\$ -	\$ -
881-271	Advertising, Recruiting and Notices	\$ 1,000	\$ 1,000
881-299	Miscellaneous	\$ 1,500	\$ 1,000
881-401	Equipment - (Non-depreciable)	\$ 1,000	\$ 1,000
881-402	Furn, Fix & Computers (Non-Depreciable)	\$ 2,000	\$ 1,200
Total Operating Expenditures		\$ 378,291	\$ 352,976

Grant Expenditures - 300

881-301	Grant Expenditures	\$ -	\$ -
881-302	GCRA Expenditures	\$ 10,000	\$ 10,000
881-303	PARD Expenditures	\$ 6,827	\$ 34,135
881-304	Palmetto Pride Grant Expenditures	\$ -	\$ -
Total Grant Expenditures		\$ 16,827	\$ 44,135

Capital Outlay - 600

881-615	Building Improvements & Additions	\$ 54,979	\$ 50,400
881-616	Equipment	\$ 7,800	\$ 4,000
881-618	Vehicles	\$ 52,172	\$ -
881-619	Land Improvements	\$ -	\$ -
881-621	Playground Equipment	\$ -	\$ -
881-622	Alder Park Trail	\$ -	\$ -
Total Capital Outlay		\$ 114,951	\$ 54,400

Contingency - 800

881-801	Contingency	\$ 10,000	\$ 7,500
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Total Expenditures		\$ 1,565,088	\$ 1,576,130
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Recreation Department Heritage Park Division Budget 2023-2024

Account Number		2023 Budget	2024 Budget
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Personnel Expenditures - 100

882-101	Salaries - Heritage Park	\$ 247,665	\$ 282,650
882-102	Overtime	\$ 3,000	\$ 3,000
882-104	Social Security/Medicare	\$ 18,946	\$ 21,229
882-105	Workers Compensation	\$ 3,500	\$ 3,500
882-106	Unemployment Insurance	\$ -	\$ -
882-107	Employee Health Insurance	\$ 74,400	\$ 50,000
882-108	State Retirement	\$ 43,490	\$ 51,504
882-110	Bonuses	\$ 3,200	\$ 3,000
882-111	Extra-Duties Overtime	\$ -	\$ -
Total Personnel Expenditures		\$ 394,201	\$ 414,883

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	\$ 153,608	\$ 153,608
882-205	Telephone, Fax, Cell and Pagers	\$ 1,000	\$ 5,000
882-206	IT Communications	\$ 2,385	\$ 2,385
882-211	Computer Software and Support	\$ 4,800	\$ 4,600
882-212	Repairs and Maintenance-Buildings	\$ 14,390	\$ 17,318
882-213	Repairs and Maintenance-Equipment	\$ 10,000	\$ 15,750
882-215	Repairs and Maintenance-Facilities	\$ 9,500	\$ 7,500
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	\$ 8,000	\$ 8,000
882-222	Safety Supplies	\$ 1,000	\$ 1,000
882-224	Recreation Supplies	\$ 27,798	\$ 30,500
882-226	Postage and Freight	\$ 588	\$ 588
882-228	Employee Clothing Allowance	\$ 1,200	\$ 1,600
882-234	Professional Training	\$ -	\$ 3,000
882-236	Physical Examinations	\$ -	\$ -
882-239	Fuel Usage	\$ 6,500	\$ 12,000
882-240	Tires Expenditures	\$ 2,200	\$ 2,200
882-243	Rental Expenditures	\$ 9,500	\$ 9,500
882-244	Professional Fees	\$ -	\$ -
882-245	General Liability Insurance	\$ 16,000	\$ 16,000
882-246	Bank Fees	\$ 6,000	\$ 6,000
882-247	Dues & Subscriptions	\$ 880	\$ 880
882-250	Train Repairs & Maint. - Drive Train	\$ 7,200	\$ 7,200
882-251	Train Repairs & Maint. - Routine	\$ 650	\$ 650



**Recreation Department
Heritage Park Division
Budget 2023-2024**

Account Number		2023 Budget	2024 Budget
882-252	Train Wheels Expenditures	\$ 8,400	\$ 8,400
882-260	Adult Sports Expenditures	\$ -	\$ -
882-261	HP Recreation Services	\$ 195,000	\$ 210,000
882-262	Chemicals	\$ 16,000	\$ 18,000
882-263	Landscaping Services	\$ 22,000	\$ 26,000
882-264	Cement and Masonry Materials	\$ 1,500	\$ 2,500
882-266	Electric and Lighting Supplies	\$ 2,500	\$ 3,000
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	\$ 1,800	\$ 2,500
882-293	Little League Allstars	\$ -	\$ -
882-401	Equipment (Non-Depreciable)	\$ -	\$ -
882-402	Furn, Fix & Computers (Non-Depreciable)	\$ 1,500	\$ 2,000
Total Operating Expenditures		\$ 548,899	\$ 594,679

Capital Outlay - 600

882-615	Building Improvements & Additions	\$ -	\$ -
882-616	Equipment	\$ 29,455	\$ 16,135
882-618	Vehicles	\$ -	\$ -
882-619	Land Improvements	\$ -	\$ -
Total Capital Outlay		\$ 29,455	\$ 16,135

Contingency - 800

882-801	Contingency	\$ 7,500	\$ 7,500
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Total Heritage Park Expenses		\$ 980,055	\$ 1,033,197
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**Recreation Department
Heritage Park Amphitheater
Budget 2023-2024**

Account Number		2023 Budget	2024 Budget
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Operating Expenditures - 200

883-202	Personnel & Events Expenditures	\$ -	\$ -
883-204	Utilites	\$ -	\$ -
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	\$ 20,936	\$ 21,108
883-221	Supplies	\$ 5,000	\$ 5,000
883-243	Rental Expenditures	\$ 500	\$ 1,000
883-244	Professional Fees	\$ -	\$ -
883-245	General Liability Insurance	\$ 6,300	\$ 6,300
883-263	Landscaping Services	\$ 1,000	\$ 1,000
883-266	Electric & Lighting Supplies	\$ 2,000	\$ 2,000
883-299	Miscellaneous	\$ 1,781	\$ 1,811
Total Operating Expenditures		\$ 50,017	\$ 50,719

Capital Outlay

883-609	Amphitheater Seats	\$ -	\$ -
883-616	Equipment	\$ -	\$ -
883-617	Furniture, Fixtures & Computers	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -

Contingency - 800

883-801	Contingency	\$ -	\$ -
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Total HP Amphitheatre Expenditures		\$ 50,017	\$ 50,719
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Sewer Fund Detail Fund 15 Budget 2023-2024

Account Number		2023 Budget	2024 Budget
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Revenue

15-427-000	PW Sewer Maint. Utility Fee	\$ 1,730,000	\$ 1,884,500
15-427-100	Sewer Tap Fee	\$ 200,000	\$ 100,000
15-427-200	Sewer Capacity Fees	\$ 275,000	\$ 100,000
15-428-000	Sewer Revenues	\$ -	\$ -
15-477-000	Interest Income	\$ 10,000	\$ 125,000
15-478-000	Miscellaneous	\$ -	\$ -
15-486-000	Sewer Infrastructure Donations	\$ -	\$ -
15-490-000	Proceeds on Asset Disposals	\$ -	\$ -
Total Sewer Fund Revenue		\$ 2,215,000	\$ 2,209,500

Personnel Expenditures - 100

15-772-101	Salaries - Sewer	\$ 245,575	\$ 332,500
15-772-102	Overtime	\$ 3,000	\$ 3,000
15-772-104	Social Security/Medicare	\$ 18,786	\$ 18,934
15-772-105	Workers Compensation	\$ 5,000	\$ 5,000
15-772-106	Unemployment Compensation	\$ -	\$ -
15-772-107	Employee Health Insurance	\$ 57,700	\$ 54,800
15-772-108	State Retirement	\$ 43,123	\$ 45,936
15-772-109	Pension Expenditure	\$ -	\$ -
15-772-110	Bonuses	\$ 3,500	\$ 3,000
15-772-111	Extra-Duties Overtime	\$ -	\$ -
Total Personnel Expenditures		\$ 376,684	\$ 463,170

Operating Expenditures - 200

15-772-201	Office Supplies	\$ 600	\$ 600
15-772-202	Printing	\$ 350	\$ 350
15-772-203	Small Office Equipment	\$ 200	\$ 200
15-772-204	Utilities	\$ 600	\$ 600
15-772-205	Telephone, Fax, Cell and Pagers	\$ 8,000	\$ 3,800
15-772-206	IT Communications	\$ 2,300	\$ 5,300
15-772-211	Computer Software and Support	\$ 61,400	\$ 31,400
15-772-212	Repairs and Maintenance-Buildings	\$ 500	\$ 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	\$ 8,000	\$ 8,000
15-772-222	Safety Supplies	\$ 2,012	\$ 2,162
15-772-226	Postage and Freight	\$ -	\$ -



Sewer Fund Detail Fund 15 Budget 2023-2024

Account Number		2023 Budget	2024 Budget
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	\$ 17,500
15-772-240	Tires Expenditure	\$ 8,000	\$ 8,000
15-772-241	General Liability Insurance	\$ 10,000	\$ 10,000
15-772-243	Rental Expenditures	\$ 2,500	\$ 2,500
15-772-244	Professional Fees	\$ 5,000	\$ 5,000
15-772-251	Sewer Billing Fees	\$ 105,000	\$ 140,000
15-772-262	Chemicals	\$ 2,500	\$ 2,500
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
15-772-275	Sewer Repairs & Maintenance	\$ 153,600	\$ 154,000
15-772-299	Miscellaneous	\$ -	\$ -
15-772-402	Furn, Fix, & Computers (Non Depreciable)	\$ 5,800	\$ 1,000
	Total Operating Expenditures	\$ 444,812	\$ 453,362
Debt Interest - 700			
15- 772-701	Interest Expense	\$ 331,000	\$ 313,613
	Debt Installment	\$ 415,000	\$ 435,000
	Total Debt Interest	\$ 746,000	\$ 748,613
Assets			
15-282-000	Equipment	\$ 90,000	\$ 150,000
15-283-000	Vehicles	\$ 65,000	\$ -
	Total Asset Purchase	\$ 155,000	\$ 150,000
15-772-801	Contingency	\$ -	\$ -
15-772-802	Cost of Issuance	\$ -	\$ -
	Total Contingency	\$ -	\$ -
	Total Expenditures Before Transfers	\$ 1,722,496	\$ 1,815,145
15-900-100	Total Transfer to General Fund	\$ 250,000	\$ 250,000
	Net After Transfers	\$ 242,504	\$ 144,355



**Hospitality & Accommodations
Special Revenue
Fund 25
Budget 2023-2024**

Account Number		2023 Budget	2024 Budget
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Revenue

25-337-000	Food Tax Collections	\$ 2,800,000	\$ 3,205,798
25-338-000	Accommodations Tax Collections	\$ 280,000	\$ 340,000
25-477-000	Interest Income	\$ 12,000	\$ 150,000
25-478-000	Miscellaneous	\$ -	\$ -
25-479-000	Special Projects	\$ -	\$ -
Total Revenues		\$ 3,092,000	\$ 3,695,798

Debt Expenditures - 561-500

25-561-592	H&A Rev Refunding Bond Series 2021 Prin	\$ 705,000	\$ 725,000
25-561-593	H&A Rev Refunding Bond Series 2021 Int	\$ 575,350	\$ 554,200
Total Debt Expenditures		\$ 1,280,350	\$ 1,279,200

Operating Expenditures - 200

25-591-244	Professional Services	\$ 30,000	\$ 10,000
25-591-246	Trust/Bank Fees	\$ -	\$ -
25-591-290	Special Projects	\$ 45,000	\$ 60,000
25-591-300	Property Lease	\$ 20,000	\$ 24,000
Total Operating Expenditures		\$ 95,000	\$ 94,000

Capital Outlay - 600

25-591-613	Land Acquisition	\$ -	\$ -
25-591-614	Buildings	\$ -	\$ 40,000
25-591-615	Building Improvements & Additions	\$ 200,000	\$ 870,000
25-591-616	Equipment	\$ 283,097	\$ 140,000
25-591-618	Vehicles	\$ -	\$ -
25-591-619	Land Improvements	\$ 225,000	\$ 578,600
25-591-620	Multi-Use Path Project	\$ -	\$ -
25-591-621	Greenways and Trails	\$ 100,000	\$ 100,000
25-591-640	Simp-City Park Improvements	\$ -	\$ -
25-591-700	Gain/Loss on Investment	\$ -	\$ -
Total Capital Outlay		\$ 808,097	\$ 1,728,600

Contingency - 800

25-591-802	Cost of Issuance	\$ -	\$ 10,000
Total Contingency		\$ -	\$ 10,000



**Hospitality & Accommodations
Special Revenue
Fund 25
Budget 2023-2024**

Account Number		2023 Budget	2024 Budget
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Other Financing Use

25-900-100	Transfer to General Fund	\$ 637,005	\$ 583,998
25-900-550	Transfer to Simpsonville Art Center	\$ -	\$ -
25-900-700	Transfer to Debt Service Fund	\$ -	\$ -
Total Other Financing Use		\$ 637,005	\$ 583,998

Net After Transfer		\$ 271,548	\$ -
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**Simpsonville Arts Center Foundation
Fund 28
Budget 2023-2024**

Account Number		2023 Budget	2024 Budget
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Revenue

28-401-050	Arts Center Rental Revenue	\$ -	\$ 50,000
28-401-150	Arts Center Sponsorship Revenue	\$ -	\$ -
28-477-000	Interest Income	\$ -	\$ 325
	Total Revenues	\$ -	\$ 50,325

Operating Expenditures - 200

28-591-201	Office Supplies	\$ -	\$ 2,500
28-591-205	Telephone, Fax, and Cellphone	\$ -	\$ 500
28-591-211	Computer Software & Support	\$ -	\$ 500
28-591-212	Repairs & Maintenance - Building	\$ -	\$ 30,000
28-591-250	Simp Arts Center Building Improvements	\$ -	\$ 500
28-591-260	Special Events	\$ -	\$ 5,000
	Total Operating Expenditures	\$ -	\$ 39,000

Capital Outlay - 600

28-591-615	Building Improvements & Additions	\$ -	\$ -
28-591-617	Furniture, Fixtures & Computers	\$ -	\$ -
	Total Capital Outlay	\$ -	\$ -

	Net After Transfer	\$ -	\$ 11,325
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**PW Enterprise Fund
Fund 37
Budget 2023-2024**

Account Number		2023 Budget	2024 Budget
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Revenue

37-400-000	PW Enterprise Revenue	\$ 1,475,000	\$ 1,501,115
37-471-000	Rollaway Waste Cans	\$ 1,500	\$ 2,000
37-477-000	Interest Income	\$ 2,000	\$ 4,000
Total PW Enterprise Fund Revenue		\$ 1,478,500	\$ 1,507,115

Personnel Expenditures - 100

37-773-101	Salaries - PW Enterprise Fund	\$ 382,470	\$ 402,500
37-773-102	Overtime	\$ 15,000	\$ 10,000
37-773-104	Social Security/Medicare	\$ 29,259	\$ 30,791
37-773-105	Workers Compensation	\$ 15,000	\$ 12,000
37-773-106	Unemployment Compensation	\$ -	\$ -
37-773-107	Employee Health Insurance	\$ 103,500	\$ 109,300
37-773-108	State Retirement	\$ 67,162	\$ 74,704
37-773-109	Pension Expenditure	\$ -	\$ -
37-773-110	Bonuses	\$ 1,200	\$ 1,500
Total Personnel Expenditures		\$ 613,591	\$ 640,795

Operating Expenditures - 200

37-773-202	Printing/Marketing	\$ 350	\$ 350
37-773-205	Telephone, Fax, Cell	\$ 3,000	\$ 6,000
37-773-218	Repairs & Maintenance-Vehicle	\$ 30,000	\$ 50,000
37-773-239	Fuel Usage	\$ 30,500	\$ 52,000
37-773-240	Tires Expenditure	\$ 50,000	\$ 40,000
37-773-241	General Liability Insurance	\$ 30,000	\$ 15,000
37-773-243	Rental Expenditures	\$ -	\$ -
37-773-267	2-Way Radios	\$ 4,800	\$ 1,500
37-773-268	Tipping Fees	\$ 300,000	\$ 420,000
Total Operating Expenditures		\$ 448,650	\$ 584,850

Asset Purchase

37-282-000	Equipment	\$ 66,580	\$ 31,470
37-283-000	Vehicles	\$ -	\$ -
Total Asset Purchase		\$ 66,580	\$ 31,470

Infrastructure - 700

37-771-702	Infrastructure - CTC Road Projects	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -



**PW Enterprise Fund
Fund 37
Budget 2023-2024**

Account Number		2023 Budget	2024 Budget
Contingency - 800			
37-773-801	Contingency	\$ 10,000	\$ -
Total Contingency		\$ 10,000	\$ -
Total Expenditures Before Transfers		\$ 1,138,821	\$ 1,257,115
Total Transfer to General Fund		\$ 250,000	\$ 250,000
Net After Transfers		\$ 89,679	\$ (0)



Victims Advocate Fund Fund 65 Budget 2023-2024

Account Number		2023 Budget	2024 Budget
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Revenue

65-401-000	Victim Assistance Services Revenue	\$ 13,000	\$ 16,000
65-402-000	Conviction Surcharge Revenue	\$ 3,700	\$ 5,000
65-477-000	Interest Income	\$ 400	\$ 500
Total PW Enterprise Fund Revenue		\$ 17,100	\$ 21,500

Personnel Expenditures - 100

65-601-101	Salaries - Victim Assistance Services	\$ 7,500	\$ 10,000
65-601-102	Overtime	\$ 100	\$ 100
65-601-104	Social Security/Medicare	\$ -	\$ 765
65-601-105	Workers Compensation	\$ 100	\$ 100
65-601-106	Unemployment Compensation	\$ -	\$ -
65-601-107	Employee Health Insurance	\$ 2,700	\$ 2,700
65-601-108	State Retirement	\$ 2,700	\$ 2,500
65-601-110	Bonuses	\$ -	\$ -
Total Personnel Expenditures		\$ 13,100	\$ 16,165

Operating Expenditures - 200

65-601-201	Office Supplies	\$ 100	\$ 100
65-601-202	Printing	\$ 300	\$ 300
65-601-203	Small Office Equipment	\$ 100	\$ 100
65-601-205	Telephone, Fax, Cell & Pagers	\$ 100	\$ 100
65-601-221	Supplies	\$ 300	\$ 300
65-601-234	Professional Training & Registration	\$ 500	\$ 500
65-601-239	Fuel Usage	\$ 250	\$ 500
65-601-240	Towing	\$ 250	\$ 200
65-601-245	General Liability Insurance	\$ 1,600	\$ 1,800
65-601-402	Furniture, Fixtures & Computers	\$ 100	\$ 100
Total Operating Expenditures		\$ 3,600	\$ 4,000

Total Expenditures	\$ 16,700	\$ 20,165
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Net Position	\$ 400	\$ 1,335
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