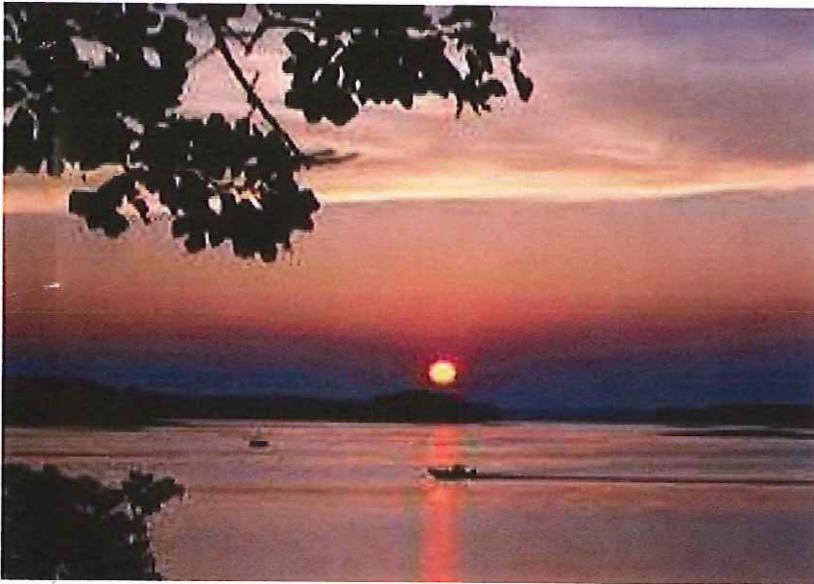


THE TOWN OF
Batesburg-Leesville

2016-2017

FISCAL YEAR BUDGET



STATE OF SOUTH CAROLINA)
)
COUNTY OF LEXINGTON)
)
TOWN OF BATESBURG-LEESVILLE)

ORDINANCE
To Adopt an Annual Budget, Levy a
Property Tax, and Provide Revenue
the Town of Batesburg-Leesville for
Fiscal Year 2016-2017

WHEREAS, Section 5-13-30(3) of the Code of Laws of South Carolina requires that a Municipal Council shall act by ordinance to adopt budgets and levy taxes pursuant to public notice; and

WHEREAS, the Council wishes to comply with these requirements of State law and believes it is in the interest of the Town to adopt the attached budget and levy a property tax as provided herein; and

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Council of the Town of Batesburg-Leesville, in Council, duly assembled and by the authority of the same:

- Section 1.** That the prepared budget and the estimated revenue for payment of same is hereby adopted and is hereby made a part hereof as fully as if incorporated herein and a copy thereof is attached hereto.
- Section 2.** That a property tax, to cover the period from the first day of July 2016, to the thirtieth day of June 2017, both inclusive, for the sums and in the manner thereafter mentioned is and shall be levied, collected and paid into the treasury of the Town of Batesburg-Leesville for the use and service thereof; i.e., a tax of 99.5 cents on every one hundred (\$100.00) dollars in value of all real estate and personal property of every description owned and used in the Town of Batesburg-Leesville, South Carolina except such as is exempt from taxation under the Constitution and laws of the State of South Carolina, is and shall be levied and paid into the Town treasury for the credit to the Town of Batesburg-Leesville for the corporate purposes, permanent improvements and for the purpose of paying current expenses of said municipality.
- Section 3.** The billing dates, the penalty dates, and the amount of the penalty, which shall be levied for delinquent taxes, shall be the same as those established by Lexington and Saluda Counties pursuant to State Law.
- Section 4.** The Lexington County Tax Collector shall be responsible for the collection of delinquent taxes on property within the corporate limits located in Lexington County. The Saluda County Tax Collector shall be responsible for the collection of delinquent taxes on property within the corporate limits located in Saluda County.
- Section 5.** The Town Manager shall administer the budget and may authorize the transfer of appropriated funds within departmental budgets and with Council's approval may authorize the transfer of appropriated funds between departments as necessary to achieve

the goals of the budget. The Town Manager may execute all documents related to the lease purchase financing of equipment authorized in the fiscal year 2016/2017 budget.

Section 6. If for any reason any sentence, clause or provision of this Ordinance shall be declared invalid, such shall not affect the remaining provisions thereof.

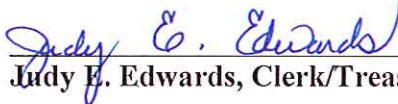
Section 7. This Ordinance shall take effect and be enforced from and after the first day of July 2016.

DONE IN MEETING DULY ASSEMBLED, this 13th Day of June, 2016.



Marguerite J. Crapps, Mayor
Town of Batesburg-Leesville

ATTEST:



Judy E. Edwards, Clerk/Treasurer

First Reading: May 18, 2016

Public Hearing held: June 13, 2016

Second and Final Reading: June 13, 2016

Approved as to form: 

Chris Spradley, Town Attorney

THE TOWN OF *Batesburg-Leesville*

FISCAL YEAR 2016/2017 BUDGET

MAYOR

RITA J. CRAPPS

MAYOR PRO TEM

CHARLES SIMPKINS

TOWN COUNCILMEMBERS

RACHEL TAYLOR

TODD O'DELL

STEVE CAIN

BOB PENICK

CHIP SPRADLEY

MEGGIE RICARD

JIM WISZOWATY

ADMINISTRATION

TED LUCKADOO IV – TOWN MANAGER
SETH DUNCAN – ASSISTANT TOWN MANAGER

FINANCE DIRECTOR/MUNICIPAL CLERK

JUDY E. EDWARDS

TOWN OF BATESBURG-LEESVILLE
FOIA Salary Disclosure

*The following disclosures are made per SC Code of Laws Section 30-4-40 (a) (6)

<i>Department</i>	<i>Position</i>	<i>Number</i>	<i>Range</i>	<i>Actual</i>
Council				
	Mayor	1		\$ 6,000.00
	Councilmember	8		\$ 4,000.00
Administration				
	Town Manager	1		\$ 71,400.00
	Assistant Town Manager	1		\$ 54,000.00
	Municipal Clerk/Finance	1	\$44,000 - \$48,000	
	Human Resource/Payroll	1	\$36,000 - \$40,000	
	Zoning Administrator	1	\$36,000 - \$40,000	
	Code Enforcement Officer	1	\$36,000 - \$40,000	
	Building Official (PT)	1	\$16,000 - \$20,000	
Fire				
	Fire Chief	1	\$45,000 - \$49,000	
	Assistant Fire Chief	1	\$39,000 - \$43,000	
	Engineer	2	\$32,000 - \$36,000	
	Volunteers	31		
Police				
	Police Chief	1		\$ 63,000.00
	Major	1	\$48,000 - \$52,000	
	Captain	1	\$47,000 - \$51,000	
	Lieutenant	1	\$46,000 - \$50,000	
	Narcotics Investigator	1	\$36,000 - \$40,000	
	Investigator	1	\$36,000 - \$40,000	
	Sergeant	4	\$35,000 - \$39,000	
	Corporal	4	\$33,000 - \$37,000	
	Patrolman	8	\$28,000 - \$32,000	
	School Resource Officer	1	\$30,000 - \$34,000	
	Dispatch Supervisor	1	\$33,000 - \$37,000	
	Dispatchers	3	\$22,000 - \$26,000	
Public Works				
	Public Works Supervisor	1	\$37,000 - \$41,000	
	Equipment Operator	1	\$24,000 - \$28,000	
	Laborers	4	\$19,000 - \$23,000	
	Summer Helper (PT)	1	\$8,000 - \$12,000	

TOWN OF BATESBURG-LEESVILLE
FOIA Salary Disclosure

*The following disclosures are made per SC Code of Laws Section 30-4-40 (a) (6)

<i>Department</i>	<i>Position</i>	<i>Number</i>	<i>Range</i>	<i>Actual</i>
Fleet Services				
	Head Mechanic	1	\$38,000 - \$42,000	
	Mechanic	1	\$33,000 - \$37,000	
Municipal Court				
	Municipal Judge (PT)	1		
	Clerk of Court	1	\$37,000 - \$41,000	
Water Treatment				
	Director of Utilities	1		\$ 75,000.00
	Water Plant Operator	4	\$36,000 - \$42,000	
Waste Water				
	Plant Supervisor	1	\$39,000 - \$43,000	
	Waste Water Plant Operator	2	\$35,000 - \$39,000	
	Crew Member	1	\$22,000 - \$26,000	
Billing				
	Billing Supervisor	1	\$29,000 - \$33,000	
	Cashier/Clerk	2	\$25,000 - \$29,000	
	Cashier/Clerk (PT)	1	\$6,000 - \$10,000	
Utility Distribution				
	Utility Crew Supervisor	1	\$31,000 - \$35,000	
	Equipment Operator	1	\$22,000 - \$26,000	
	Crew Members	2	\$21,000 - \$25,000	
	Meter Readers	2	\$21,000 - \$25,000	

**FISCAL YEAR 2016/2017
BUDGET SUMMARY**

1 REVENUES:

General Fund	\$3,794,331
Enterprise Fund	\$3,010,850
Victims Assistance Fund	\$10,000

TOTAL	\$6,815,181
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2 EXPENDITURES:

General Fund	\$3,794,331
Enterprise Fund	\$3,010,850
Victims Assistance Fund	\$10,000

TOTAL	\$6,815,181
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TOTAL	\$0
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THE TOWN OF
Batesburg-Leesville

BUDGET SUMMARY

FISCAL YEAR 2016/2017
GENERAL FUND FUND BUDGET SUMMARY

1 REVENUES:

General Fund	\$3,794,331
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TOTAL	\$3,794,331
--------------	--------------------

2 EXPENDITURES:

Council	\$76,885
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Administration	\$481,135
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Fire Department	\$389,600
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Municipal Court	\$101,060
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Police Department	\$1,777,874
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Public Works	\$558,830
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Fleet Services	\$133,180
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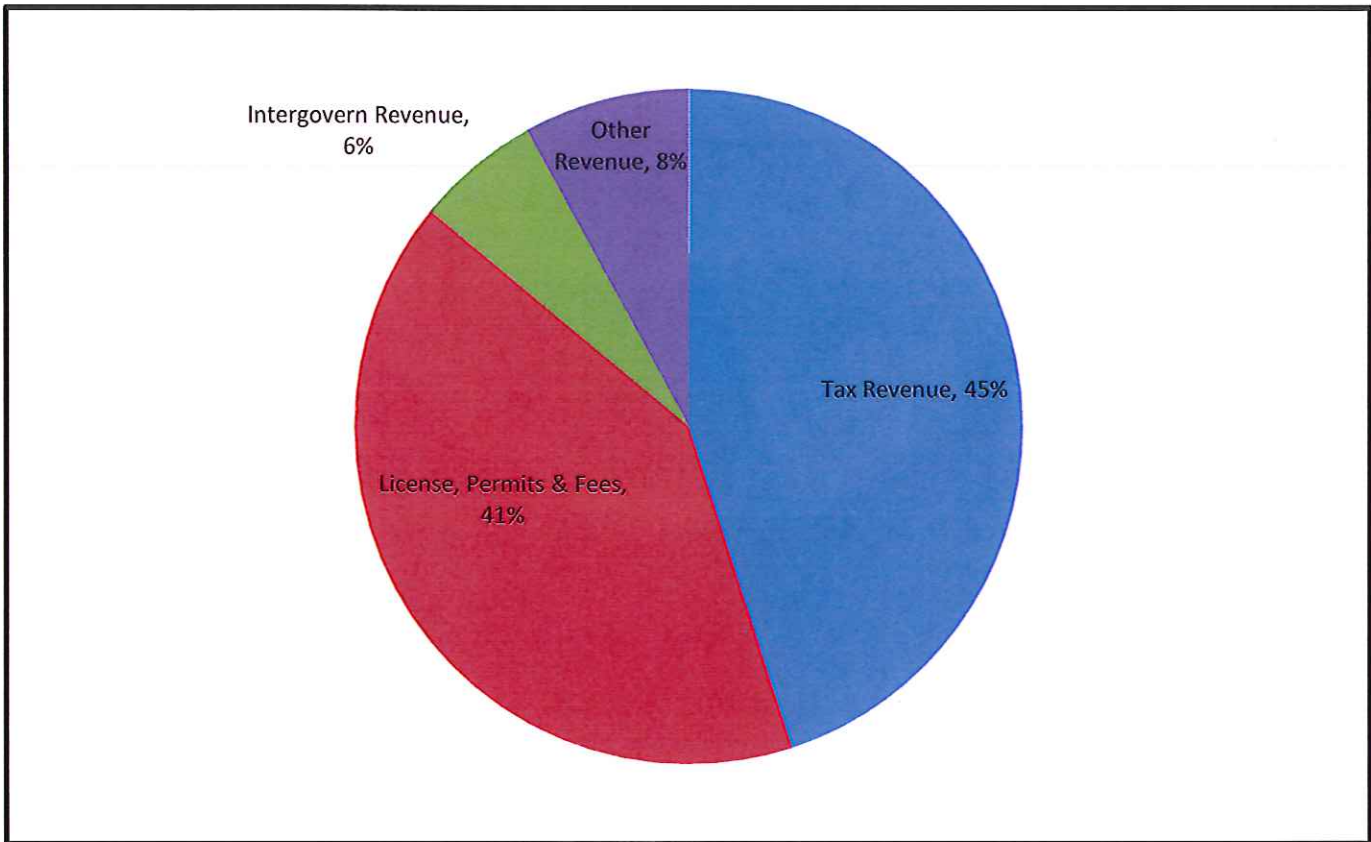
Non-Departmental	<u>\$275,767</u>
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TOTAL	\$3,794,331
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TOTAL	\$0
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THE TOWN OF *Batesburg-Leesville*

GENERAL FUND REVENUE

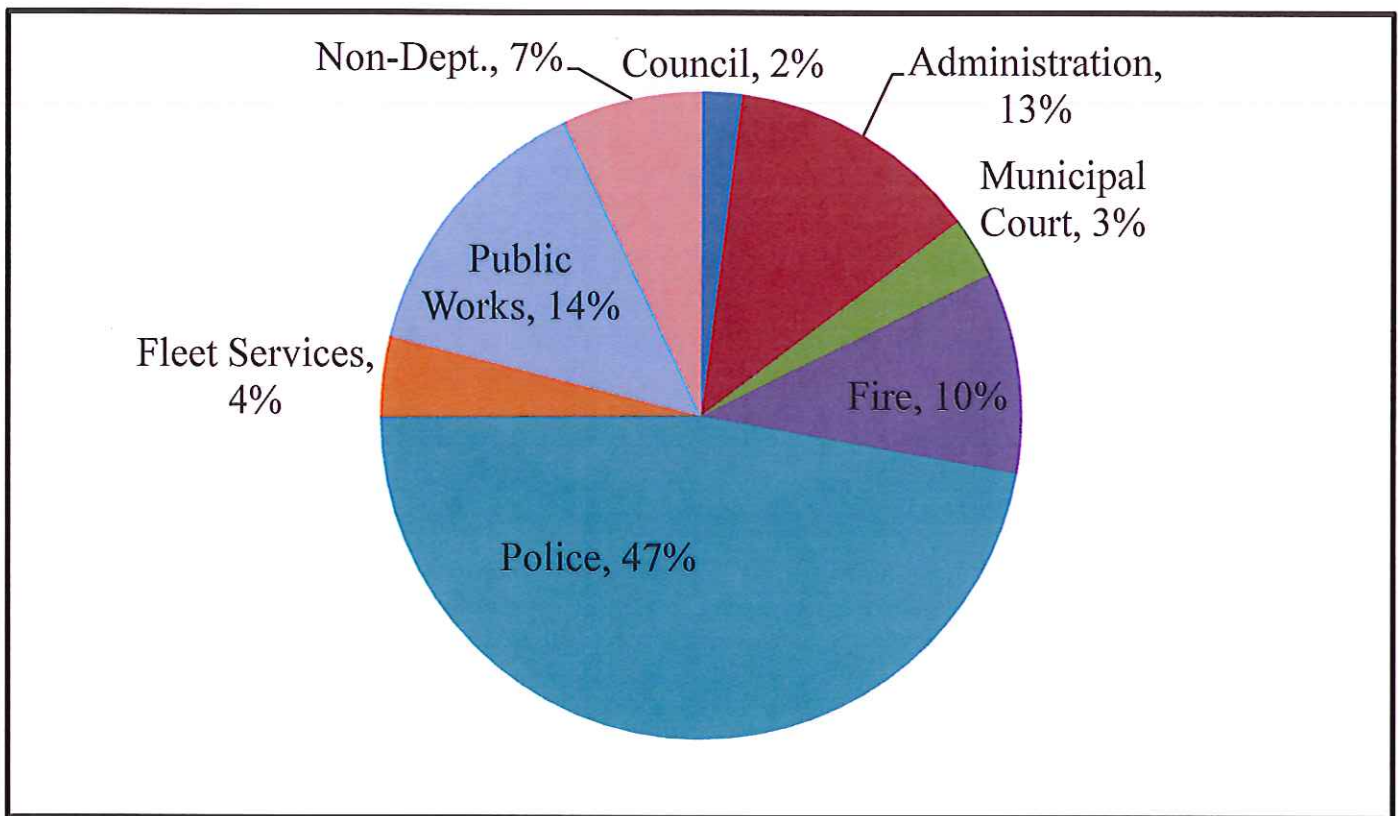


Fiscal Year 2016/2017

\$3,794,331

THE TOWN OF Batesburg-Leesville

GENERAL FUND EXPENSES



Fiscal Year 2016/2017

\$ 3,794,331

THE TOWN OF
Batesburg-Leesville

2016-2017

GENERAL FUND REVENUE



010 GENERAL FUND
 004 REVENUE
 02010 LOCAL TAXES

FISCAL YEAR 2017

010 GENERAL FUND

004 REVENUE

02010 LOCAL TAXES

4

ACCOUNT TYPE

010-004-02010-03001	CURRENT PROPERTY TAX	1259,000.00
010-004-02010-03002	DELINQUENT PROPERTY TAX	74,000.00
010-004-02010-03003	PENALTY-DELINQ. PRPTY. TA	14,000.00
010-004-02010-03004	CURRENT VEHICLE TAX	155,000.00
010-004-02010-03005	HOMESTEAD EXEMPTION	102,500.00
010-004-02010-03006	FIRE DIST. TAX-LEX/SALUDA	55,000.00
010-004-02010-03007	STATE SALES/USE TAX CREDI	47,000.00
010-004-02010-03008	SALUDA LOCAL OPT. SALES T	46,000.00
010-004-02010-03043	MOTOR CARRIER	4,000.00
02010 LOCAL TAXES		1756,500.00

02020 LICENSES, PERMITS, FEES

010-004-02020-03009	BUSINESS LICENSES	810,000.00
010-004-02020-03010	BUILDING/ZONING PERMITS	24,000.00
010-004-02020-03013	GARBAGE FEES	238,000.00
010-004-02020-03014	YARD SALE PERMITS	350.00
010-004-02020-03016	S C E & G	473,200.00
010-004-02020-03018	CABLE T V	33,000.00
010-004-02020-03020	ABC TEMPORARY PERMIT	6,000.00
010-004-02020-03046	MID-CAROLINA ELECTRIC COO	900.00
010-004-02020-03115	UTILITY FUND PARTICIPATIO	70,581.00
02020 LICENSES, PERMITS, FEES		1656,031.00

02030 STATE COLLECTED REVENUE

010-004-02030-03022	ACCOMMODATIONS TAX	4,000.00
010-004-02030-03023	MERCHANTS' INVENTORY	32,000.00
010-004-02030-03058	LOCAL GOVERNMENT FUND	118,000.00
02030 STATE COLLECTED REVENUE		154,000.00

02040 FINES & FORFEITURES

010-004-02040-03026	FINES & FORFEITURES	44,000.00
010-004-02040-03027	STATE FINES	66,000.00
010-004-02040-03029	DRUG FORFEITURES	.00
010-004-02040-03047	VICTIMS' ASSISTANCE	.00
02040 FINES & FORFEITURES		110,000.00

02050 MISCELLANEOUS REVENUE

010-004-02050-03031	SALE OF EQUIP./VEHICLES	5,000.00
010-004-02050-03032	SALE OF PROPERTY	.00
010-004-02050-03033	GRASS CUTTING	1,300.00
010-004-02050-03034	ZONING REQUESTS	200.00
010-004-02050-03036	SPECIAL REVENUE	30,000.00
010-004-02050-03037	RENTAL OF BUILDING	8,000.00
010-004-02050-03038	POLICE RESTRICTED FUNDS	3,000.00
010-004-02050-03041	SCHOOL RESOURCE OFFICER R	18,000.00
010-004-02050-03048	SCHLORSHIP FUND>POLICE DE	1,000.00

	BATESBURG/LEESVIL TOWN OF	PAGE 2
010	GENERAL FUND	
004	REVENUE	FISCAL YEAR 2017
02050	MISCELLANEOUS REVENUE	
010-004-02050-03061	POLICE EXTRA DUTY REIMBUR	7,000.00
010-004-02050-03062	E 9-1-1 REIMBURSEMENTS	32,500.00
010-004-02050-03063	LEXINGTON COUNTY "C" FUND	10,000.00
010-004-02050-03092	POULTRY FESTIVAL-SRV. REN	600.00
010-004-02050-03094	TIME WARNER AGREEMENT	1,200.00
010-004-02050-03460	CASH DRAWER OVER/UNDER	.00
02050	MISCELLANEOUS REVENUE	117,800.00
004	REVENUE	3794,331.00

THE TOWN OF
Batesburg-Leesville

2016-2017

COUNCIL BUDGET



TOWN ORDINANCES

BUDGET

POLICIES/PROCEDURES

STRATEGIC PLANNING

VISION/MISSION

010 GENERAL FUND
 020 TOWN COUNCIL FISCAL YEAR 2017
 00081 PERSONNEL

010 GENERAL FUND	
020 TOWN COUNCIL	
00081 PERSONNEL	
5 ACCOUNT TYPE	
010-020-00081-04005 SALARIES & WAGES	38,000.00-
010-020-00081-04012 SOCIAL SECURITY/FICA	3,000.00-
010-020-00081-04016 WORKERS' COMP. INSURANCE	150.00-
010-020-00081-04019 RETIREMENT CONTRIBUTIONS	3,000.00-
010-020-00081-04055 TORT LIABILITY/SECURITY B	635.00-
00081 PERSONNEL	44,785.00-
00082 DEPARTMENTAL EXPENSES	
010-020-00082-04025 ADVERTISING	600.00-
010-020-00082-04026 MISCELLANEOUS EXPENSES	1,000.00-
010-020-00082-04084 LEGAL SERVICES	15,000.00-
010-020-00082-04085 AUDITING SERVICES	13,500.00-
010-020-00082-04086 MUNICIPAL ELECTION EXPENS	1,000.00-
010-020-00082-04087 MEETING EXPENSES	1,000.00-
00082 DEPARTMENTAL EXPENSES	32,100.00-
020 TOWN COUNCIL	76,885.00-

THE TOWN OF
Batesburg-Leesville

2016-2017

ADMINISTRATION BUDGET

ADMINISTRATION

FINANCE

ZONING

PERMITTING

FACILITY RENTALS

HUMAN RESOURCES

CODE ENFORCEMENT

010 GENERAL FUND
 021 ADMINISTRATION DEPT. FISCAL YEAR 2017
 00081 PERSONNEL

010 GENERAL FUND
 021 ADMINISTRATION DEPT.
 00081 PERSONNEL

5 ACCOUNT TYPE
 010-021-00081-04005 SALARIES & WAGES 310,000.00-
 010-021-00081-04011 PLAN/ZONING TRAINING/SUPP 450.00-
 010-021-00081-04012 SOCIAL SECURITY/FICA 24,000.00-
 010-021-00081-04015 GROUP INSURANCE 29,500.00-
 010-021-00081-04016 WORKERS' COMP. INSURANCE 3,675.00-
 010-021-00081-04018 EMPLOYEE TRAINING/TRAVEL 5,500.00-
 010-021-00081-04019 RETIREMENT CONTRIBUTIONS 37,000.00-
 010-021-00081-04021 PERSONNEL MISCELLANEOUS 700.00-
 010-021-00081-04055 TORT LIABILITY/SECURITY B 4,400.00-
 010-021-00081-04075 TOWN MANAGER EXPENSES 10,500.00-
 00081 PERSONNEL 425,725.00-

00082 DEPARTMENTAL EXPENSES
 010-021-00082-04022 OFFICE SUPPLIES 3,000.00-
 010-021-00082-04023 POSTAGE 2,000.00-
 010-021-00082-04024 DUES & SUBSCRIPTIONS 3,000.00-
 010-021-00082-04025 ADVERTISING 800.00-
 010-021-00082-04026 MISCELLANEOUS EXPENSES 3,000.00-
 010-021-00082-04027 EQUIPMENT REPAIR 200.00-
 010-021-00082-04029 CENTRAL MIDLANDS 15,000.00-
 010-021-00082-04031 COMPUTER & MATERIALS 2,000.00-
 010-021-00082-04032 PRINTING SUPPLIES 1,900.00-
 010-021-00082-04033 MAINTENANCE CONTRACTS 7,000.00-
 00082 DEPARTMENTAL EXPENSES 37,900.00-

00084 BUILDING EXPENSES
 010-021-00084-04041 FIRE & CASUALTY INSURANCE 2,700.00-
 010-021-00084-04083 TOWN HALL MAINTENANCE 3,210.00-
 00084 BUILDING EXPENSES 5,910.00-

00085 UTILITIES
 010-021-00085-04045 ELECTRICITY 3,500.00-
 010-021-00085-04047 TELEPHONE 8,100.00-
 00085 UTILITIES 11,600.00-

00086 CAPITAL EXPENSES
 010-021-00086-04079 CAPITAL .00
 00086 CAPITAL EXPENSES .00

021 ADMINISTRATION DEPT. 481,135.00-

ADMINISTRATION

CAPITAL OUTLAY

\$ -

\$ -

PERSONNEL

- 1 Town Manager
 - 1 Assistant Town Manager
 - 1 Human Resources/Payroll Clerk
 - 1 Municipal Clerk/Finance Director
 - 1 Code Enforcement Officer
 - 1 Zoning Administrator/Business License Official
 - 1 Building Official (Part-Time)
-
- 7 Total Employees**

THE TOWN OF
Batesburg-Leesville

2016-2017

FIRE DEPARTMENT BUDGET



Fire Suppression

Fire Inspections

First Responder

Fire Prevention

Smoke Detector Installs

010 GENERAL FUND
 022 FIRE DEPARTMENT FISCAL YEAR 2017
 00081 PERSONNEL

010 GENERAL FUND
 022 FIRE DEPARTMENT
 00081 PERSONNEL
 5 ACCOUNT TYPE

010-022-00081-04005 SALARIES & WAGES	154,500.00-
010-022-00081-04006 FIREMEN'S COMPENSATION	33,000.00-
010-022-00081-04012 SOCIAL SECURITY/FICA	16,000.00-
010-022-00081-04015 GROUP INSURANCE	14,000.00-
010-022-00081-04016 WORKERS' COMP. INSURANCE	18,500.00-
010-022-00081-04018 EMPLOYEE TRAINING/TRAVEL	4,000.00-
010-022-00081-04019 RETIREMENT CONTRIBUTIONS	26,500.00-
010-022-00081-04020 PHYSICAL/IMMUNIZATIONS	4,000.00-
010-022-00081-04021 PERSONNEL MISCELLANEOUS	500.00-
010-022-00081-04055 TORT LIABILITY/SECURITY B	3,300.00-
010-022-00081-04062 OVERTIME	18,000.00-
010-022-00081-04105 FIRE PREVENTION	1,300.00-
00081 PERSONNEL	293,600.00-

00082 DEPARTMENTAL EXPENSES	
010-022-00082-04022 OFFICE SUPPLIES	400.00-
010-022-00082-04024 DUES & SUBSCRIPTIONS	2,500.00-
010-022-00082-04026 MISCELLANEOUS EXPENSES	1,000.00-
010-022-00082-04033 MAINTENANCE CONTRACTS	4,500.00-
010-022-00082-04122 COMPUTER & SOFTWARE	3,500.00-
010-022-00082-04123 TELECOMMUNICATIONS	3,000.00-
010-022-00082-04220 UNIFORMS	2,500.00-
00082 DEPARTMENTAL EXPENSES	17,400.00-

00083 VEHICLE EXPENSES	
010-022-00083-04034 MAINTENANCE & REPAIR	13,000.00-
010-022-00083-04035 FUEL, OIL, GREASE	11,000.00-
010-022-00083-04036 TIRES, TUBES, BATTERIES	3,000.00-
010-022-00083-04037 VEHICLE INSURANCE	8,900.00-
00083 VEHICLE EXPENSES	35,900.00-

00084 BUILDING EXPENSES	
010-022-00084-04040 BUILDING MAINTENANCE	2,000.00-
010-022-00084-04082 GENERAL LIABILITY INSURAN	3,500.00-
00084 BUILDING EXPENSES	5,500.00-

00085 UTILITIES	
010-022-00085-04045 ELECTRICITY	15,000.00-
010-022-00085-04047 TELEPHONE	1,700.00-
00085 UTILITIES	16,700.00-

00086 CAPITAL EXPENSES	
010-022-00086-04079 CAPITAL	20,500.00-
010-022-00086-04468 LEASE/PURCHASE EXPENSES	.00
00086 CAPITAL EXPENSES	20,500.00-
022 FIRE DEPARTMENT	389,600.00-

FIRE DEPARTMENT

CAPITAL OUTLAY

1	Training Laptop	\$	500.00
4	Sections 5" Fire Hose	\$	2,400.00
6	Firefighter Pagers	\$	3,300.00
2	Bunker Gear	\$	4,500.00
1	Electric Smoke Fan	\$	2,100.00
	Replacement Equipment	\$	7,700.00
		\$	20,500.00

PERSONNEL

1	Fire Chief
1	Assistant Fire Chief
2	FF/Engineers
31	Volunteer Firefighters
35	Total Employees

THE TOWN OF
Batesburg-Leesville

2016-2017

MUNICIPAL COURT BUDGET



CLERK OF COURT

VICTIMS ASSISTANCE

BOND HEARINGS

JURY TRIALS

COURT

010 GENERAL FUND
 023 MUNICIPAL COURT FISCAL YEAR 2017
 00081 PERSONNEL

010 GENERAL FUND	
023 MUNICIPAL COURT	
00081 PERSONNEL	
5 ACCOUNT TYPE	
010-023-00081-04005 SALARIES & WAGES	77,000.00-
010-023-00081-04012 SOCIAL SECURITY/FICA	5,700.00-
010-023-00081-04015 GROUP INSURANCE	4,700.00-
010-023-00081-04016 WORKERS' COMP. INSURANCE	500.00-
010-023-00081-04019 RETIREMENT CONTRIBUTIONS	9,200.00-
010-023-00081-04033 MAINTENANCE CONTRACTS	1,000.00-
010-023-00081-04055 TORT LIABILITY/SECURITY B	160.00-
00081 PERSONNEL	98,260.00-
00082 DEPARTMENTAL EXPENSES	
010-023-00082-04455 JURY	1,000.00-
00082 DEPARTMENTAL EXPENSES	1,000.00-
00087 MISCELLANEOUS EXPENSE	
010-023-00087-04106 JUDGE TRAVEL & EXPENSE	1,200.00-
010-023-00087-04107 JUDGE TRAINING	600.00-
00087 MISCELLANEOUS EXPENSE	1,800.00-
023 MUNICIPAL COURT	101,060.00-

MUNICIPAL COURT

CAPITAL OUTLAY

\$ -

\$ -

\$ -

PERSONNEL

1 Clerk of Court

1 Municipal Judge (Part-Time)

1 Magistrate Judge (Contracted)

3 Total Employees

THE TOWN OF
Batesburg-Leesville

2016-2017

POLICE DEPARTMENT BUDGET



PATROL

INVESTIGATIONS

9-1-1 DISPATCH

COMMUNITY POLICING

WELFARE CHECKS

010 GENERAL FUND
 024 POLICE DEPARTMENT FISCAL YEAR 2017
 00081 PERSONNEL

010 GENERAL FUND
 024 POLICE DEPARTMENT
 00081 PERSONNEL

5 ACCOUNT TYPE
 010-024-00081-03481 SALARIES & WAGES 925,500.00-
 010-024-00081-03482 EXTRA DUTY PAY 7,000.00-
 010-024-00081-04012 SOCIAL SECURITY/FICA 79,000.00-
 010-024-00081-04015 GROUP INSURANCE 102,000.00-
 010-024-00081-04016 WORKERS' COMP. INSURANCE 45,000.00-
 010-024-00081-04018 EMPLOYEE TRAINING/TRAVEL 3,000.00-
 010-024-00081-04019 RETIREMENT CONTRIBUTIONS 140,000.00-
 010-024-00081-04021 PERSONNEL MISCELLANEOUS 6,200.00-
 010-024-00081-04055 TORT LIABILITY/SECURITY B 21,200.00-
 010-024-00081-04064 OVERTIME 125,000.00-
 00081 PERSONNEL 1453,900.00-

00082 DEPARTMENTAL EXPENSES
 010-024-00082-03483 E9-1-1 DISPATCH EXPENSES 28,000.00-
 010-024-00082-04022 OFFICE SUPPLIES 5,500.00-
 010-024-00082-04024 DUES & SUBSCRIPTIONS 1,000.00-
 010-024-00082-04026 MISCELLANEOUS EXPENSES 2,000.00-
 010-024-00082-04027 EQUIPMENT REPAIR 2,200.00-
 010-024-00082-04028 RADIO REPAIR 5,500.00-
 010-024-00082-04031 COMPUTER & MATERIALS 7,000.00-
 010-024-00082-04033 MAINTENANCE CONTRACTS 17,100.00-
 010-024-00082-04050 OFFICE EQUIPMENT 500.00-
 010-024-00082-04220 UNIFORMS 13,000.00-
 010-024-00082-04225 PROFESSIONAL SUPPLIES 1,200.00-
 010-024-00082-04451 JAIL SUPPLIES & EXPENSES 3,000.00-
 010-024-00082-04453 POLICE TOW CHARGES 700.00-
 010-024-00082-04454 FIRING RANGE SUPPLIES 6,500.00-
 010-024-00082-04456 FINES - STATE 60,000.00-
 010-024-00082-04460 CANINE PATROL 2,500.00-
 010-024-00082-04464 D J J 500.00-
 010-024-00082-04612 POLICE RESTRICTED EXPENSE 3,000.00-
 00082 DEPARTMENTAL EXPENSES 159,200.00-

00083 VEHICLE EXPENSES
 010-024-00083-04034 MAINTENANCE & REPAIR 18,000.00-
 010-024-00083-04035 FUEL, OIL, GREASE 67,000.00-
 010-024-00083-04036 TIRES, TUBES, BATTERIES 6,000.00-
 010-024-00083-04037 VEHICLE INSURANCE 15,000.00-
 00083 VEHICLE EXPENSES 106,000.00-

00084 BUILDING EXPENSES
 010-024-00084-04040 BUILDING MAINTENANCE 12,000.00-
 010-024-00084-04082 GENERAL LIABILITY INSURAN 7,200.00-
 00084 BUILDING EXPENSES 19,200.00-

00085 UTILITIES

010 GENERAL FUND

024 POLICE DEPARTMENT FISCAL YEAR 2017

00085 UTILITIES

010-024-00085-04045 ELECTRICITY	18,000.00-
010-024-00085-04047 TELEPHONE	12,500.00-
00085 UTILITIES	30,500.00-

00086 CAPITAL EXPENSES

010-024-00086-04079 CAPITAL	4,500.00-
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010-024-00086-04458 POLICE EQUIPMENT	4,574.00-
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00086 CAPITAL EXPENSES	9,074.00-
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024 POLICE DEPARTMENT	1777,874.00-
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POLICE DEPARTMENT

CAPITAL OUTLAY

1	Security Camera System	\$ 4,500.00
		<u>\$ 4,500.00</u>

PERSONNEL

1	Police Chief
1	Major
1	Captain
1	Lieutenant
1	Investigator
1	Drug Enforcement Officer (NET)
4	Sergeants
4	Corporals
8	Patrol Officers
1	School Resource Officer
4	Dispatchers
<u>27</u>	Total Employees

THE TOWN OF
Batesburg-Leesville

2016-2017

PUBLIC WORKS BUDGET



Parks

Grass Cutting

Limb & Leaf Collection

Sanitation

Street Sweeping

010 GENERAL FUND
 025 PUBLIC WORKS DEPARTMENT FISCAL YEAR 2017
 00081 PERSONNEL

010 GENERAL FUND
 025 PUBLIC WORKS DEPARTMENT
 00081 PERSONNEL

5	ACCOUNT TYPE	
010-025-00081-04005	SALARIES & WAGES	146,000.00-
010-025-00081-04012	SOCIAL SECURITY/FICA	12,000.00-
010-025-00081-04015	GROUP INSURANCE	23,000.00-
010-025-00081-04016	WORKERS' COMP. INSURANCE	19,000.00-
010-025-00081-04019	RETIREMENT CONTRIBUTIONS	17,200.00-
010-025-00081-04021	PERSONNEL MISCELLANEOUS	850.00-
010-025-00081-04055	TORT LIABILITY/SECURITY B	850.00-
010-025-00081-04073	STAFF OVERTIME/SUMMER HEL	11,000.00-
00081	PERSONNEL	229,900.00-

00082	DEPARTMENTAL EXPENSES	
010-025-00082-04026	MISCELLANEOUS EXPENSES	1,500.00-
010-025-00082-04027	EQUIPMENT REPAIR	5,500.00-
010-025-00082-04063	VECTOR CONTROL	1,500.00-
010-025-00082-04142	PARKS & REC. MAINT/REPAIR	16,000.00-
010-025-00082-04220	UNIFORMS	3,000.00-
010-025-00082-04240	SMALL HAND TOOLS	2,000.00-
010-025-00082-04245	GARBAGE COLLECTIONS	250,000.00-
010-025-00082-04246	STREET SIGNS	1,000.00-
010-025-00082-04248	SIDEWALKS	10,000.00-
010-025-00082-04249	LIMB/LEAF LANDFILL MAINT.	1,000.00-
010-025-00082-04320	SAFETY EQUIPMENT	1,000.00-
00082	DEPARTMENTAL EXPENSES	292,500.00-

00083	VEHICLE EXPENSES	
010-025-00083-04034	MAINTENANCE & REPAIR	6,000.00-
010-025-00083-04035	FUEL, OIL, GREASE	17,000.00-
010-025-00083-04036	TIRES, TUBES, BATTERIES	3,000.00-
010-025-00083-04037	VEHICLE INSURANCE	2,400.00-
00083	VEHICLE EXPENSES	28,400.00-

00084	BUILDING EXPENSES	
010-025-00084-04082	GENERAL LIABILITY INSURAN	530.00-
00084	BUILDING EXPENSES	530.00-

00085	UTILITIES	
010-025-00085-04047	TELEPHONE	700.00-
010-025-00085-04081	PARKS & REC. UTILITIES	6,000.00-
00085	UTILITIES	6,700.00-

00086	CAPITAL EXPENSES	
010-025-00086-04079	CAPITAL	800.00-
00086	CAPITAL EXPENSES	800.00-
025	PUBLIC WORKS DEPARTMENT	558,830.00-

PUBLIC WORKS

CAPITAL OUTLAY

1	Laptop	\$	800.00
		\$	800.00

PERSONNEL

1	Public Works Supervisor
1	Equipment Operator/Asst. Supervisor
4	Laborers
1	Summer Helper (Part-Time)
7	Total Employees

THE TOWN OF
Batesburg-Leesville

2016-2017

FLEET SERVICES BUDGET



Vehicle Repairs

Equipment Repairs

Building Maintenance

Vehicle Maintenance

010 GENERAL FUND
 026 FLEET SERVICES FISCAL YEAR 2017
 00081 PERSONNEL

010 GENERAL FUND	
026 FLEET SERVICES	
00081 PERSONNEL	
5 ACCOUNT TYPE	
010-026-00081-04005 SALARIES & WAGES	77,000.00-
010-026-00081-04012 SOCIAL SECURITY/FICA	6,000.00-
010-026-00081-04015 GROUP INSURANCE	13,500.00-
010-026-00081-04016 WORKERS' COMP. INSURANCE	4,200.00-
010-026-00081-04019 RETIREMENT CONTRIBUTIONS	8,600.00-
010-026-00081-04021 PERSONNEL MISCELLANEOUS	600.00-
010-026-00081-04055 TORT LIABILITY/SECURITY B	520.00-
010-026-00081-04062 OVERTIME	200.00-
00081 PERSONNEL	110,620.00-
00082 DEPARTMENTAL EXPENSES	
010-026-00082-04022 OFFICE SUPPLIES	200.00-
010-026-00082-04026 MISCELLANEOUS EXPENSES	500.00-
010-026-00082-04027 EQUIPMENT REPAIR	500.00-
010-026-00082-04122 COMPUTER & SOFTWARE	3,000.00-
010-026-00082-04220 UNIFORMS	1,100.00-
010-026-00082-04240 SMALL HAND TOOLS	3,000.00-
010-026-00082-04242 SHOP SUPPLIES	4,000.00-
010-026-00082-04320 SAFETY EQUIPMENT	250.00-
00082 DEPARTMENTAL EXPENSES	12,550.00-
00083 VEHICLE EXPENSES	
010-026-00083-04034 MAINTENANCE & REPAIR	300.00-
010-026-00083-04035 FUEL, OIL, GREASE	800.00-
010-026-00083-04036 TIRES, TUBES, BATTERIES	300.00-
010-026-00083-04037 VEHICLE INSURANCE	300.00-
00083 VEHICLE EXPENSES	1,700.00-
00084 BUILDING EXPENSES	
010-026-00084-04040 BUILDING MAINTENANCE	600.00-
010-026-00084-04082 GENERAL LIABILITY INSURAN	460.00-
00084 BUILDING EXPENSES	1,060.00-
00085 UTILITIES	
010-026-00085-04045 ELECTRICITY	1,500.00-
010-026-00085-04047 TELEPHONE	650.00-
010-026-00085-04580 SHOP PROPANE	1,700.00-
00085 UTILITIES	3,850.00-
00086 CAPITAL EXPENSES	
010-026-00086-04079 CAPITAL	3,400.00-
010-026-00086-04468 LEASE/PURCHASE EXPENSES	.00
00086 CAPITAL EXPENSES	3,400.00-
026 FLEET SERVICES	133,180.00-

FLEET SERVICES

CAPITAL OUTLAY

1	Laptop (Head Mechanic)	\$	800.00
1	Tire Mount Machine	\$	2,600.00
			<hr/>
		\$	3,400.00

PERSONNEL

1	Head Mechanic
1	Mechanic
	<hr/>
2	Total Employees

THE TOWN OF
Batesburg-Leesville

2016-2017

NON-DEPARTMENTAL BUDGET



IT SERVICES

TOWN EVENTS

SENIOR ASSISTANCE

DEBT OBLIGATIONS

TOWN MEMBERSHIPS

010 GENERAL FUND
 027 NON-DEPARTMENTAL FISCAL YEAR 2017
 00087 MISCELLANEOUS EXPENSE

010 GENERAL FUND	
027 NON-DEPARTMENTAL	
00087 MISCELLANEOUS EXPENSE	
5 ACCOUNT TYPE	
010-027-00087-03104 IT SERVICES	5,300.00-
010-027-00087-03105 COMMUNITY NOTIFICATION SY	2,067.00-
010-027-00087-03106 TOWN EQUIP/VEHICLES GPS	8,100.00-
010-027-00087-03107 TAX COLLECTION	10,000.00-
010-027-00087-03108 TOWN EVENTS	3,000.00-
010-027-00087-03109 LEASE PURCHASE PAYMENT	64,700.00-
010-027-00087-03113 GENERAL OB BOND PAYMENT	20,000.00-
010-027-00087-03114 MEMBERSHIP & DUES	5,400.00-
010-027-00087-04026 MISCELLANEOUS EXPENSES	3,000.00-
010-027-00087-04120 STREET LIGHTS	107,000.00-
010-027-00087-04510 PENALTIES/FINES/BANK FEES	100.00-
010-027-00087-04512 MERIT POOL	31,035.00-
010-027-00087-05104 SENIOR ASSISTANCE FUND	14,400.00-
00087 MISCELLANEOUS EXPENSE	274,102.00-
00091 MISCELLANEOUS INSURANCE	
010-027-00091-04039 INLAND MARINE	165.00-
010-027-00091-04100 UNEMPLOYMENT INSURANCE	1,500.00-
00091 MISCELLANEOUS INSURANCE	1,665.00-
027 NON-DEPARTMENTAL	275,767.00-
010 GENERAL FUND	.00

THE TOWN OF
Batesburg-Leesville

ENTERPRISE FUND

FISCAL YEAR 2016/2017
ENTERPRISE FUND BUDGET SUMMARY

1 REVENUES:

Enterprise Fund	\$3,010,850
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TOTAL	\$3,010,850
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2 EXPENDITURES:

Non-Departmental	\$981,049
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Utility Administration	\$204,532
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Water Treatment	\$626,450
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Billing	\$188,670
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Waste Water	\$720,199
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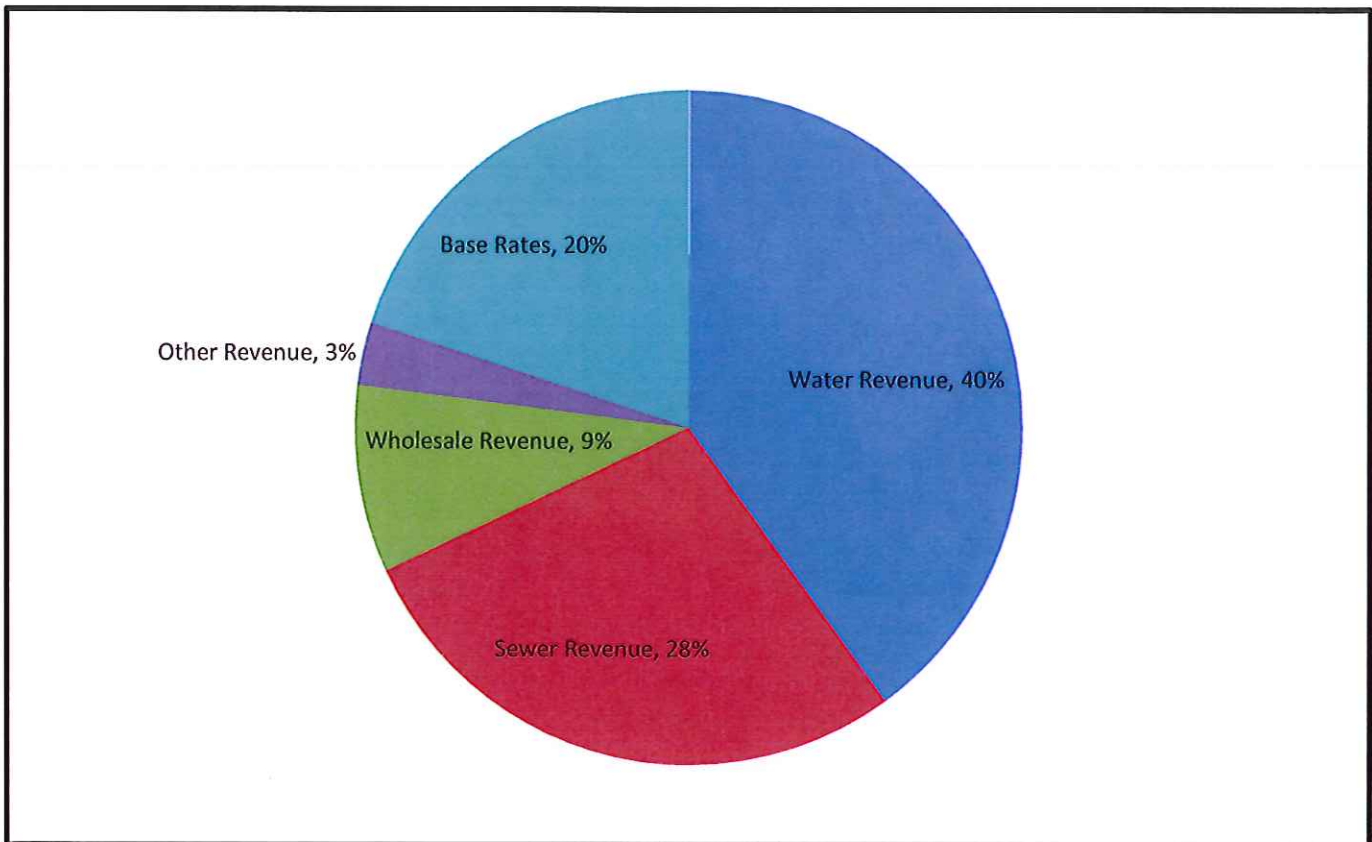
Utility Distribution	<u>\$289,950</u>
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TOTAL	\$3,010,850
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TOTAL	\$0
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THE TOWN OF *Batesburg-Leesville*

ENTERPRISE FUND REVENUE

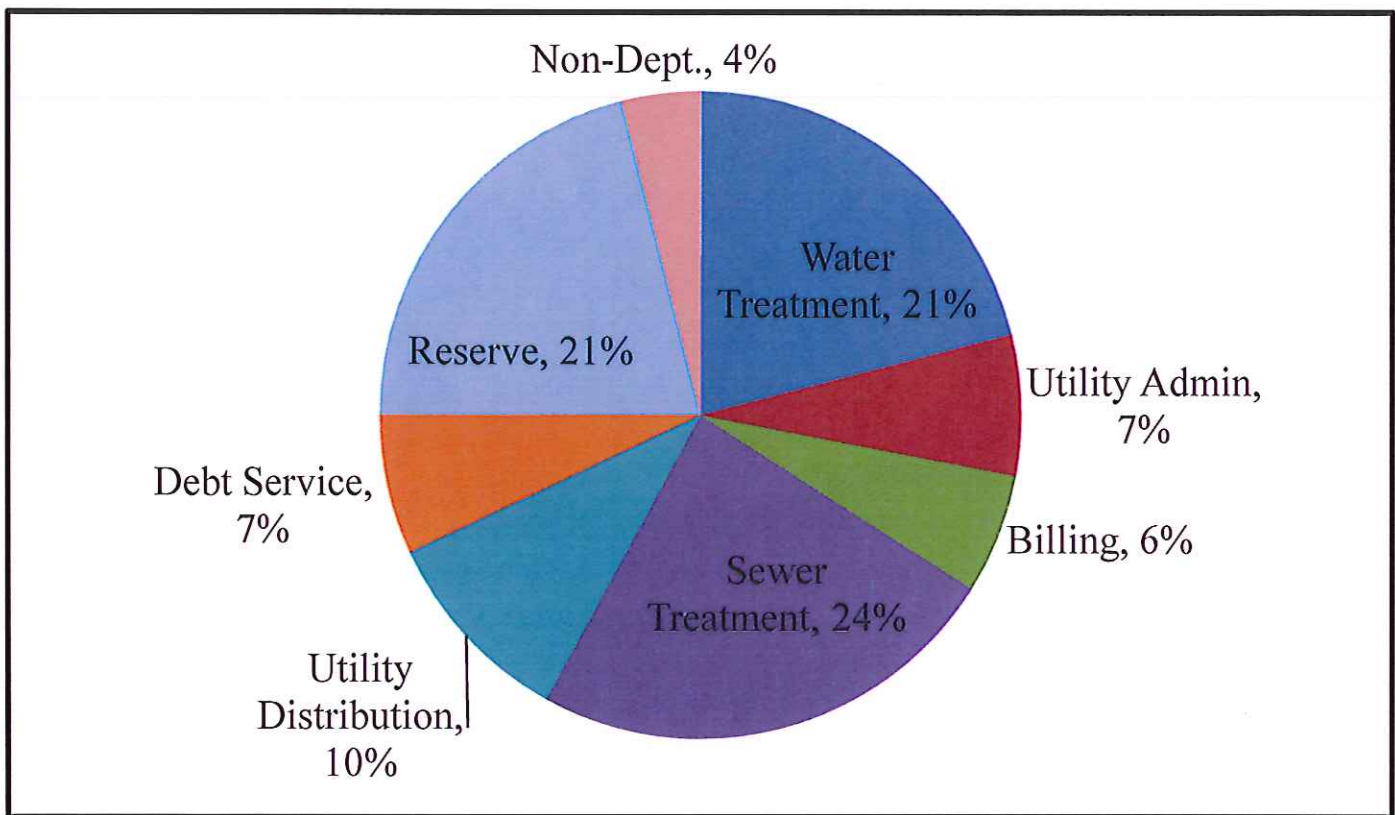


Fiscal Year 2016/2017

\$3,010,850

THE TOWN OF Batesburg-Leesville

ENTERPRISE FUND EXPENSES



Fiscal Year 2016/2017

\$ 3,010,850

THE TOWN OF
Batesburg-Leesville

2016-2017

UTILITY REVENUE



WATER SALES

SEWER SALES

IMPACT & TAP FEES

WATER WHOLESALE

020 ENTERPRISE FUND
 004 REVENUE
 03010 B-L WATER

FISCAL YEAR 2017

020 ENTERPRISE FUND	
004 REVENUE	
03010 B-L WATER	
4 ACCOUNT TYPE	
020-004-03010-03110 B-L WATER SALES	1192,500.00
020-004-03010-03112 BASE FEE	589,780.00
020-004-03010-03120 RIDGE SPRING WATER	282,000.00
020-004-03010-03130 WATER TAPS	10,000.00
020-004-03010-03150 BACTERIA TESTS & SAMPLES	3,720.00
03010 B-L WATER	2078,000.00
03020 B-L WASTEWATER	
020-004-03020-03210 B-L SEWER TREATMENT	844,000.00
020-004-03020-03240 SEWER TAPS	1,500.00
020-004-03020-03280 INDUSTRIAL PERMIT FEES.	3,000.00
03020 B-L WASTEWATER	848,500.00
03030 B-L FEES	
020-004-03030-03050 RETURNED CHECK FEES	1,500.00
020-004-03030-03309 RESERVE INTEREST	650.00
020-004-03030-03340 RECONNECT FEES	16,700.00
020-004-03030-03350 LATES FEES/PENALTIES	44,500.00
020-004-03030-03370 GARBAGE - TOWN	.00
020-004-03030-03371 IMPACT FEES	8,000.00
03030 B-L FEES	71,350.00
03040 MISCELLANEOUS REVENUE	
020-004-03040-03053 CR/DR CARD CONVENIENCE FE	5,500.00
020-004-03040-03055 BOND PROCEEDS>INDUSTRIAL	.00
020-004-03040-03420 MISCELLANEOUS REVENUE	5,000.00
020-004-03040-03460 CASH DRAWER OVER/UNDER	.00
020-004-03040-03470 SET-OFF DEBT COLLECTIONS	1,500.00
020-004-03040-03480 SALE OF PROPERTY	1,000.00
03040 MISCELLANEOUS REVENUE	13,000.00
004 REVENUE	3010,850.00

THE TOWN OF
Batesburg-Leesville

2016-2017

UTILITY NON-DEPT. BUDGET



DEBT SERVICE

UTILITY RESERVE

GENERAL FUND FRANCHISE

020 ENTERPRISE FUND
 027 NON-DEPARTMENTAL FISCAL YEAR 2017
 00087 MISCELLANEOUS EXPENSE

020 ENTERPRISE FUND		
027 NON-DEPARTMENTAL		
00087 MISCELLANEOUS EXPENSE		
5 ACCOUNT TYPE		
020-027-00087-03104 IT SERVICES		5,600.00-
020-027-00087-03105 COMMUNITY NOTIFICATION SY		2,067.00-
020-027-00087-03106 TOWN EQUIP/VEHICLES GPS		2,500.00-
020-027-00087-03113 GENERAL OB BOND PAYMENT		20,000.00-
020-027-00087-03114 MEMBERSHIP & DUES		4,400.00-
020-027-00087-04026 MISCELLANEOUS EXPENSES		2,400.00-
020-027-00087-04071 FEES>CREDIT CARD PYMTS		5,100.00-
020-027-00087-04084 LEGAL SERVICES		15,000.00-
020-027-00087-04510 PENALTIES/FINES/BANK FEES		100.00-
020-027-00087-04512 MERIT POOL		15,000.00-
020-027-00087-04680 AUDITING SERVICES		13,500.00-
020-027-00087-04701 GENERAL FUND PARTICIPATIO		70,581.00-
020-027-00087-04702 2015 REVENUE BOND INT/PRI		202,620.00-
020-027-00087-04703 UTILITY RESERVE		620,381.00-
020-027-00087-04730 PERMITS/P.O. BOX RENTAL		300.00-
00087 MISCELLANEOUS EXPENSE		979,549.00-
00091 MISCELLANEOUS INSURANCE		
020-027-00091-04039 INLAND MARINE		500.00-
020-027-00091-04100 UNEMPLOYMENT INSURANCE		1,000.00-
00091 MISCELLANEOUS INSURANCE		1,500.00-
027 NON-DEPARTMENTAL		981,049.00-

THE TOWN OF
Batesburg-Leesville

2016-2017

UTILITY ADMINISTRATION BUDGET



Professional Services

Engineering

System Design

System Management

020 ENTERPRISE FUND
 040 UTILITY ADMINISTRATION FISCAL YEAR 2017
 00081 PERSONNEL

020 ENTERPRISE FUND
 040 UTILITY ADMINISTRATION
 00081 PERSONNEL

5	ACCOUNT TYPE	
020-040-00081-04005	SALARIES & WAGES	75,000.00-
020-040-00081-04012	SOCIAL SECURITY/FICA	5,750.00-
020-040-00081-04015	GROUP INSURANCE	8,800.00-
020-040-00081-04016	WORKERS' COMP. INSURANCE	3,150.00-
020-040-00081-04018	EMPLOYEE TRAINING/TRAVEL	2,500.00-
020-040-00081-04019	RETIREMENT CONTRIBUTIONS	8,750.00-
020-040-00081-04021	PERSONNEL MISCELLANEOUS	100.00-
020-040-00081-04055	TORT LIABILITY/SECURITY B	250.00-
00081 PERSONNEL		104,300.00-

00082 DEPARTMENTAL EXPENSES		
020-040-00082-04022	OFFICE SUPPLIES	1,400.00-
020-040-00082-04024	DUES & SUBSCRIPTIONS	500.00-
020-040-00082-04025	ADVERTISING	200.00-
020-040-00082-04030	PROFESSIONAL SERVICES	41,000.00-
020-040-00082-04031	COMPUTER & MATERIALS	932.00-
020-040-00082-04311	GILBERT-SUMMIT WATER PURC	40,000.00-
020-040-00082-04672	NEW WATER PLANT EXPENSES	.00
00082 DEPARTMENTAL EXPENSES		84,032.00-

00083 VEHICLE EXPENSES		
020-040-00083-04034	MAINTENANCE & REPAIR	700.00-
020-040-00083-04035	FUEL, OIL, GREASE	3,000.00-
020-040-00083-04036	TIRES, TUBES, BATTERIES	200.00-
020-040-00083-04037	VEHICLE INSURANCE	300.00-
00083 VEHICLE EXPENSES		4,200.00-

00085 UTILITIES		
020-040-00085-04067	TELEPHONE/INTERNET	12,000.00-
00085 UTILITIES		12,000.00-
040 UTILITY ADMINISTRATION		204,532.00-

THE TOWN OF
Batesburg-Leesville

2016-2017

WATER TREATMENT BUDGET



WATER TREATMENT

WATER TESTING

WATER QUALITY

FACILITY MAINTENANCE

020 ENTERPRISE FUND
 041 WATER OPERATIONS/MAINFISCAL YEAR 2017
 00081 PERSONNEL

020 ENTERPRISE FUND
 041 WATER OPERATIONS/MAINTENA
 00081 PERSONNEL

5	ACCOUNT TYPE	
020-041-00081-04005	SALARIES & WAGES	172,100.00-
020-041-00081-04012	SOCIAL SECURITY/FICA	13,200.00-
020-041-00081-04015	GROUP INSURANCE	18,200.00-
020-041-00081-04016	WORKERS' COMP. INSURANCE	7,200.00-
020-041-00081-04018	EMPLOYEE TRAINING/TRAVEL	500.00-
020-041-00081-04019	RETIREMENT CONTRIBUTIONS	20,000.00-
020-041-00081-04021	PERSONNEL MISCELLANEOUS	1,400.00-
020-041-00081-04055	TORT LIABILITY/SECURITY B	750.00-
020-041-00081-04062	OVERTIME	13,000.00-
00081	PERSONNEL	246,350.00-

00082	DEPARTMENTAL EXPENSES	
020-041-00082-04024	DUES & SUBSCRIPTIONS	500.00-
020-041-00082-04026	MISCELLANEOUS EXPENSES	4,500.00-
020-041-00082-04027	EQUIPMENT REPAIR	3,000.00-
020-041-00082-04054	WATER-INDUSTRIAL PARK	.00
020-041-00082-04220	UNIFORMS	2,700.00-
020-041-00082-04240	SMALL HAND TOOLS	400.00-
020-041-00082-04255	CHEMICALS	88,000.00-
020-041-00082-04270	LAB SUPPLIES	26,000.00-
020-041-00082-04280	ANNUAL DHEC-VOC MONITORIN	16,400.00-
020-041-00082-04320	SAFETY EQUIPMENT	1,200.00-
020-041-00082-04640	WATER PLANT REPAIRS	92,000.00-
00082	DEPARTMENTAL EXPENSES	234,700.00-

00084	BUILDING EXPENSES	
020-041-00084-04040	BUILDING MAINTENANCE	900.00-
020-041-00084-04041	FIRE & CASUALTY INSURANCE	9,000.00-
00084	BUILDING EXPENSES	9,900.00-

00085	UTILITIES	
020-041-00085-04504	WATER FACILITIES ELECTRIC	135,000.00-
020-041-00085-04580	SHOP PROPANE	500.00-
00085	UTILITIES	135,500.00-

00086	CAPITAL EXPENSES	
020-041-00086-04591	CDBG-WELLINGTON WATER TAN	.00
020-041-00086-04598	IMPROVEMENTS-FROM IMPACT	.00
020-041-00086-04599	IMPROVE. FROM RESERVE ACC	.00
00086	CAPITAL EXPENSES	.00

041 WATER OPERATIONS/MAINTENA

626,450.00-

THE TOWN OF
Batesburg-Leesville

2016-2017

BILLING DEPARTMENT BUDGET



UTILITY BILLING

CUSTOMER SERVICE

PAYMENT PROCESSING

COMPLAINT RESOLUTION

020 ENTERPRISE FUND
 042 BILLING OFFICE OPER./FISCAL YEAR 2017
 00081 PERSONNEL

020 ENTERPRISE FUND	
042 BILLING OFFICE OPER./MAIN	
00081 PERSONNEL	
5 ACCOUNT TYPE	
020-042-00081-04005 SALARIES & WAGES	90,000.00-
020-042-00081-04012 SOCIAL SECURITY/FICA	7,100.00-
020-042-00081-04015 GROUP INSURANCE	22,400.00-
020-042-00081-04016 WORKERS' COMP. INSURANCE	350.00-
020-042-00081-04018 EMPLOYEE TRAINING/TRAVEL	100.00-
020-042-00081-04019 RETIREMENT CONTRIBUTIONS	10,500.00-
020-042-00081-04021 PERSONNEL MISCELLANEOUS	300.00-
020-042-00081-04055 TORT LIABILITY/SECURITY B	650.00-
00081 PERSONNEL	131,400.00-
00082 DEPARTMENTAL EXPENSES	
020-042-00082-04022 OFFICE SUPPLIES	2,500.00-
020-042-00082-04023 POSTAGE	19,000.00-
020-042-00082-04024 DUES & SUBSCRIPTIONS	100.00-
020-042-00082-04026 MISCELLANEOUS EXPENSES	200.00-
020-042-00082-04027 EQUIPMENT REPAIR	150.00-
020-042-00082-04032 PRINTING SUPPLIES	2,000.00-
020-042-00082-04033 MAINTENANCE CONTRACTS	19,500.00-
00082 DEPARTMENTAL EXPENSES	43,450.00-
00084 BUILDING EXPENSES	
020-042-00084-04040 BUILDING MAINTENANCE	4,220.00-
020-042-00084-04041 FIRE & CASUALTY INSURANCE	600.00-
00084 BUILDING EXPENSES	4,820.00-
00085 UTILITIES	
020-042-00085-04045 ELECTRICITY	3,500.00-
020-042-00085-04047 TELEPHONE	5,500.00-
00085 UTILITIES	9,000.00-
042 BILLING OFFICE OPER./MAIN	188,670.00-

UTILITY BILLING

CAPITAL OUTLAY

\$	-
\$	-
\$	-

PERSONNEL

1 Utility Billing Supervisor

2 Cashier/Clerk

1 Cashier/Clerk (Part-Time)

4 Total Employees

THE TOWN OF
Batesburg-Leesville

2016-2017

WASTE WATER BUDGET



SEWER TREATMENT

INDUSTRY PRETREATMENT

DISCHARGE SAMPLING

DISTRIBUTION

020 ENTERPRISE FUND
 043 WASTEWATER EXPENSES FISCAL YEAR 2017
 00081 PERSONNEL

020 ENTERPRISE FUND
 043 WASTEWATER EXPENSES

00081 PERSONNEL

5 ACCOUNT TYPE

020-043-00081-04005	SALARIES & WAGES	135,000.00-
020-043-00081-04012	SOCIAL SECURITY/FICA	11,100.00-
020-043-00081-04015	GROUP INSURANCE	9,100.00-
020-043-00081-04016	WORKERS' COMP. INSURANCE	6,100.00-
020-043-00081-04018	EMPLOYEE TRAINING/TRAVEL	1,500.00-
020-043-00081-04019	RETIREMENT CONTRIBUTIONS	17,200.00-
020-043-00081-04021	PERSONNEL MISCELLANEOUS	1,400.00-
020-043-00081-04055	TORT LIABILITY/SECURITY B	1,000.00-
020-043-00081-04062	OVERTIME	10,000.00-
00081 PERSONNEL		192,400.00-

00082 DEPARTMENTAL EXPENSES

020-043-00082-04022	OFFICE SUPPLIES	400.00-
020-043-00082-04024	DUES & SUBSCRIPTIONS	500.00-
020-043-00082-04026	MISCELLANEOUS EXPENSES	6,000.00-
020-043-00082-04027	EQUIPMENT REPAIR	2,500.00-
020-043-00082-04033	MAINTENANCE CONTRACTS	4,500.00-
020-043-00082-04048	WASTEWATER-INDUSTRIAL PAR	.00
020-043-00082-04220	UNIFORMS	2,700.00-
020-043-00082-04240	SMALL HAND TOOLS	500.00-
020-043-00082-04255	CHEMICALS	21,000.00-
020-043-00082-04270	LAB SUPPLIES	14,500.00-
020-043-00082-04320	SAFETY EQUIPMENT	550.00-
020-043-00082-04616	PLANT DISCHARGE PERMIT	2,300.00-
020-043-00082-04618	INDUSTRIAL SAMPLING-TOXIC	13,400.00-
020-043-00082-04760	SEWER PLANT REPAIRS/MAINT	217,099.00-
020-043-00082-04770	SLUDGE REMOVAL	60,000.00-
00082 DEPARTMENTAL EXPENSES		345,949.00-

00083 VEHICLE EXPENSES

020-043-00083-04034	MAINTENANCE & REPAIR	1,000.00-
020-043-00083-04035	FUEL, OIL, GREASE	5,000.00-
020-043-00083-04036	TIRES, TUBES, BATTERIES	400.00-
020-043-00083-04037	VEHICLE INSURANCE	1,350.00-
00083 VEHICLE EXPENSES		7,750.00-

00084 BUILDING EXPENSES

020-043-00084-04041	FIRE & CASUALTY INSURANCE	19,400.00-
020-043-00084-04044	JANITORIAL SUPPLIES	700.00-
00084 BUILDING EXPENSES		20,100.00-

00085 UTILITIES

020-043-00085-04047	TELEPHONE	3,000.00-
020-043-00085-04088	SEWER FACILITIES UTILITY	151,000.00-
00085 UTILITIES		154,000.00-

BATESBURG/LEESVIL TOWN OF

PAGE 2

020	ENTERPRISE FUND	
043	WASTEWATER EXPENSES	FISCAL YEAR 2017
00086	CAPITAL EXPENSES	
00086	CAPITAL EXPENSES	
020-043-00086-04598	IMPROVEMENTS-FROM IMPACT	.00
020-043-00086-04599	IMPROVE. FROM RESERVE ACC	.00
00086	CAPITAL EXPENSES	.00
00087	MISCELLANEOUS EXPENSE	
020-043-00087-04072	REFUND-SEWER CHARGES	.00
00087	MISCELLANEOUS EXPENSE	.00
043	WASTEWATER EXPENSES	720,199.00-
020	ENTERPRISE FUND	720,199.00-

WASTE WATER TREATMENT

CAPITAL OUTLAY

\$	-
\$	-
\$	-

PERSONNEL

1 Waste Water Supervisor

1 A Certified Operator

1 B Certified Operator

1 Trainee Operator

4 Total Employees

THE TOWN OF
Batesburg-Leesville

2016-2017

UTILITY DISTRIBUTION BUDGET



WATER LEAK REPAIRS

METER READING

SEWER LINE REPAIRS

UTILITY FACILITIES MAINT.

HYDRANT FLUSHING

020 ENTERPRISE FUND	
044 UTILITIES MAINTENANCE CRE	
00081 PERSONNEL	
5 ACCOUNT TYPE	
020-044-00081-04005 SALARIES & WAGES	145,200.00-
020-044-00081-04012 SOCIAL SECURITY/FICA	11,800.00-
020-044-00081-04015 GROUP INSURANCE	27,400.00-
020-044-00081-04016 WORKERS' COMP. INSURANCE	6,900.00-
020-044-00081-04018 EMPLOYEE TRAINING/TRAVEL	600.00-
020-044-00081-04019 RETIREMENT CONTRIBUTIONS	17,600.00-
020-044-00081-04021 PERSONNEL MISCELLANEOUS	1,450.00-
020-044-00081-04055 TORT LIABILITY/SECURITY B	1,100.00-
020-044-00081-04062 OVERTIME	5,500.00-
00081 PERSONNEL	217,550.00-
00082 DEPARTMENTAL EXPENSES	
020-044-00082-04026 MISCELLANEOUS EXPENSES	6,000.00-
020-044-00082-04027 EQUIPMENT REPAIR	1,500.00-
020-044-00082-04220 UNIFORMS	2,500.00-
020-044-00082-04240 SMALL HAND TOOLS	900.00-
020-044-00082-04290 WATER METERS/RELATED EXPE	11,500.00-
020-044-00082-04312 WATER/SEWER LINE MATERIAL	32,000.00-
020-044-00082-04315 HYDRANTS/RELATED EXPENSES	2,000.00-
020-044-00082-04320 SAFETY EQUIPMENT	1,500.00-
00082 DEPARTMENTAL EXPENSES	57,900.00-
00083 VEHICLE EXPENSES	
020-044-00083-04034 MAINTENANCE & REPAIR	3,300.00-
020-044-00083-04035 FUEL, OIL, GREASE	7,500.00-
020-044-00083-04036 TIRES, TUBES, BATTERIES	1,000.00-
020-044-00083-04037 VEHICLE INSURANCE	2,200.00-
00083 VEHICLE EXPENSES	14,000.00-
00085 UTILITIES	
020-044-00085-04047 TELEPHONE	500.00-
00085 UTILITIES	500.00-
044 UTILITIES MAINTENANCE CRE	289,950.00-
020 ENTERPRISE FUND	.00

UTILITY DISTRIBUTION CREW

CAPITAL OUTLAY

\$	-
\$	-
\$	-

PERSONNEL

1	Utility Crew Supervisor
1	Equipment Operator
2	Crew Members
2	Meter Readers / Crew Members
6	Total Employees

THE TOWN OF
Batesburg-Leesville

2016-2017

VICTIMS ASSISTANCE BUDGET



030 SPECIAL REV.-VICTIMS' ASS
004 REVENUE FISCAL YEAR 2017
02040 FINES & FORFEITURES

030 SPECIAL REV.-VICTIMS' ASS	
004 REVENUE	
02040 FINES & FORFEITURES	
4 ACCOUNT TYPE	
030-004-02040-03047 VICTIMS' ASSISTANCE	10,000.00
02040 FINES & FORFEITURES	10,000.00
004 REVENUE	10,000.00

030 SPECIAL REV.-VICTIMS' ASS
030 VICTIMS' ASSISTANCE FISCAL YEAR 2017
00081 PERSONNEL

030 SPECIAL REV.-VICTIMS' ASS	
030 VICTIMS' ASSISTANCE	
00081 PERSONNEL	
5 ACCOUNT TYPE	
030-030-00081-04005 SALARIES & WAGES	8,063.00-
030-030-00081-04012 SOCIAL SECURITY/FICA	617.00-
030-030-00081-04019 RETIREMENT CONTRIBUTIONS	855.00-
00081 PERSONNEL	9,535.00-
00082 DEPARTMENTAL EXPENSES	
030-030-00082-04018 EMPLOYEE TRAINING/TRAVEL	365.00-
030-030-00082-04022 OFFICE SUPPLIES	100.00-
00082 DEPARTMENTAL EXPENSES	465.00-
030 VICTIMS' ASSISTANCE	10,000.00-
030 SPECIAL REV.-VICTIMS' ASS	.00