

THE TOWN OF
Batesburg-Leesville

2019-2020

FISCAL YEAR BUDGET



Town of Batesburg-Leesville
120 W. Church Street, Suite A
Batesburg-Leesville, SC 29006
(803) 532-4601
www.batesburg-leesville.org

<p>STATE OF SOUTH CAROLINA</p> <p>COUNTY OF LEXINGTON</p> <p>TOWN OF BATESBURG-LEESVILLE</p>	<p>)</p> <p>)</p> <p>)</p> <p>)</p>	<p>ORDINANCE</p> <p>To Adopt an Annual Budget, Levy a Property Tax, and Provide Revenue the Town of Batesburg-Leesville for Fiscal Year 2019-2020</p>
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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 2019, to the thirtieth day of June 2020, 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.

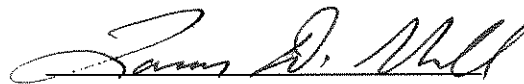
- Section 4.** The Lexington County Tax Collector shall be responsible for the collection of delinquent taxes on property within the corporate limits located in Lexington County. The Saluda County Tax Collector shall be responsible for the collection of delinquent taxes on property within the corporate 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.

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.

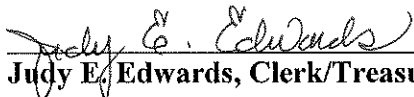
Section 7. This Ordinance shall take effect and be enforced from and after the first day of July 2019.

DONE IN MEETING DULY ASSEMBLED, this 17th Day of June, 2019.



**Lancer D. Shull, Mayor
Town of Batesburg-Leesville**

ATTEST:


Judy E. Edwards, Clerk/Treasurer

First Reading: May 30, 2019

Public Hearing held: June 17, 2019

Second and Final Reading: June 17, 2019

Approved as to form: 
Chris Spradley, Town Attorney

010 GENERAL FUND

004 REVENUE

02010 LOCAL TAXES

4 REVENUE ACCOUNT

010-004-02010-03001	CURRENT PROPERTY TAX	1,325,000.00
010-004-02010-03002	DELINQUENT PROPERTY TAX	70,000.00
010-004-02010-03003	PENALTY-DELINQ. PRPTY. TAX	12,000.00
010-004-02010-03004	CURRENT VEHICLE TAX	170,000.00
010-004-02010-03005	HOMESTEAD EXEMPTION	115,500.00
010-004-02010-03006	FIRE DIST. TAX-LEX/SALUDA	55,000.00
010-004-02010-03007	STATE SALES/USE TAX CREDIT	25,000.00
010-004-02010-03008	SALUDA LOCAL OPT. SALES TX	48,000.00
010-004-02010-03043	MOTOR CARRIER	5,000.00

02010 LOCAL TAXES

1,825,500.00

02020 LICENSES, PERMITS, FEES

010-004-02020-03009	BUSINESS LICENSES	900,000.00
010-004-02020-03010	BUILDING/ZONING PERMITS	45,000.00
010-004-02020-03013	GARBAGE FEES	338,000.00
010-004-02020-03014	YARD SALE PERMITS	300.00
010-004-02020-03016	S C E & G	447,175.00
010-004-02020-03018	CABLE T V	30,000.00
010-004-02020-03020	ABC TEMPORARY PERMIT	3,000.00
010-004-02020-03046	MID-CAROLINA ELECTRIC COOP.	1,000.00
010-004-02020-03115	UTILITY FUND PARTICIPATION	70,851.00

02020 LICENSES, PERMITS, FEES

1,835,326.00

02030 STATE COLLECTED REVENUE

010-004-02030-03022	ACCOMMODATIONS TAX	13,000.00
010-004-02030-03023	MERCHANTS' INVENTORY	32,000.00
010-004-02030-03058	LOCAL GOVERNMENT FUND	121,000.00

02030 STATE COLLECTED REVENUE

166,000.00

02040 FINES & FORFEITURES

010-004-02040-03026	FINES & FORFEITURES	40,000.00
010-004-02040-03027	STATE FINES	45,000.00
010-004-02040-03029	DRUG FORFEITURES	0.00
010-004-02040-03047	VICTIMS' ASSISTANCE	0.00

02040 FINES & FORFEITURES

85,000.00

02050 MISCELLANEOUS REVENUE

010-004-02050-03031	SALE OF EQUIP./VEHICLES	0.00
010-004-02050-03032	SALE OF PROPERTY	0.00
010-004-02050-03033	GRASS CUTTING	300.00
010-004-02050-03034	ZONING REQUESTS	200.00
010-004-02050-03036	SPECIAL REVENUE	45,000.00
010-004-02050-03037	RENTAL OF BUILDING	11,000.00
010-004-02050-03038	POLICE RESTRICTED FUNDS	10,000.00
010-004-02050-03041	SCHOOL RESOURCE OFFICER REIMBU	66,000.00
010-004-02050-03045	BANK INTEREST	8,500.00
010-004-02050-03048	SCHLORSHIP FUNDPOLICE DEPT.	1,000.00
010-004-02050-03061	POLICE EXTRA DUTY REIMBURSE	10,000.00
010-004-02050-03062	E 9-1-1 REIMBURSEMENTS	20,000.00
010-004-02050-03063	LEXINGTON COUNTY "C" FUNDS	30,000.00
010-004-02050-03064	SAFER GRANT REIMBURSEMENT	59,000.00
010-004-02050-03460	CASH DRAWER OVER/UNDER	0.00
010-004-02050-03461	USE OF EXCESS FUND BALANCE	33,800.00

010 GENERAL FUND

004 REVENUE

02050 MISCELLANEOUS REVENUE

02050 MISCELLANEOUS REVENUE

294,800.00

004 REVENUE

4,206,626.00

010	GENERAL FUND		
02050	MISCELLANEOUS REVENUE		
010	GENERAL FUND		
020	TOWN COUNCIL		
00081	PERSONNEL		
5	ACCOUNT TYPE		
010-020-00081-04005	SALARIES & WAGES		-29,400.00
010-020-00081-04012	SOCIAL SECURITY/FICA		-2,300.00
010-020-00081-04016	WORKERS' COMP. INSURANCE		-100.00
010-020-00081-04017	COUNCIL TRAINING/TRAVEL		-17,500.00
010-020-00081-04019	RETIREMENT CONTRIBUTIONS		-2,000.00
00081	PERSONNEL		-51,300.00
00082	DEPARTMENTAL EXPENSES		
010-020-00082-04025	ADVERTISING		-1,200.00
010-020-00082-04026	MISCELLANEOUS EXPENSES		-1,500.00
010-020-00082-04084	LEGAL SERVICES		-15,000.00
010-020-00082-04085	AUDITING SERVICES		-13,800.00
010-020-00082-04086	MUNICIPAL ELECTION EXPENSE		-3,000.00
010-020-00082-04087	MEETING EXPENSES		-700.00
00082	DEPARTMENTAL EXPENSES		-35,200.00
020	TOWN COUNCIL		-86,500.00

010 GENERAL FUND

010 GENERAL FUND

021 ADMINISTRATION DEPT.

00081 PERSONNEL

5 ACCOUNT TYPE

010-021-00081-04005	SALARIES & WAGES	-306,000.00
010-021-00081-04012	SOCIAL SECURITY/FICA	-25,000.00
010-021-00081-04015	GROUP INSURANCE	-33,000.00
010-021-00081-04016	WORKERS' COMP. INSURANCE	-1,000.00
010-021-00081-04018	EMPLOYEE TRAINING/TRAVEL	-5,000.00
010-021-00081-04019	RETIREMENT CONTRIBUTIONS	-43,000.00
010-021-00081-04021	PERSONNEL MISCELLANEOUS	-200.00
010-021-00081-04075	TOWN MANAGER EXPENSES	-10,500.00

00081 PERSONNEL

-423,700.00

00082 DEPARTMENTAL EXPENSES

010-021-00082-04022	OFFICE SUPPLIES	-3,500.00
010-021-00082-04023	POSTAGE	-2,500.00
010-021-00082-04024	DUES & SUBSCRIPTIONS	-1,700.00
010-021-00082-04026	MISCELLANEOUS EXPENSES	-2,000.00
010-021-00082-04029	CENTRAL MIDLANDS	0.00
010-021-00082-04031	COMPUTER & MATERIALS	-2,300.00
010-021-00082-04032	PRINTING SUPPLIES	-2,000.00
010-021-00082-04033	MAINTENANCE CONTRACTS	-7,300.00
010-021-00082-04074	BUILDING INSPECTION SERVICES	-36,000.00

00082 DEPARTMENTAL EXPENSES

-57,300.00

00084 BUILDING EXPENSES

010-021-00084-04041	FIRE & CASUALTY INSURANCE	-3,200.00
010-021-00084-04083	TOWN HALL MAINTENANCE	-4,500.00

00084 BUILDING EXPENSES

-7,700.00

00085 UTILITIES

010-021-00085-04045	ELECTRICITY	-2,700.00
010-021-00085-04047	TELEPHONE	-11,000.00

00085 UTILITIES

-13,700.00

00086 CAPITAL EXPENSES

010-021-00086-04079	CAPITAL	0.00
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00086 CAPITAL EXPENSES

0.00

021 ADMINISTRATION DEPT.

-502,400.00

010	GENERAL FUND	
010	GENERAL FUND	
022	FIRE DEPARTMENT	
00081	PERSONNEL	
5	ACCOUNT TYPE	
010-022-00081-04005	SALARIES & WAGES	-208,500.00
010-022-00081-04006	FIREMEN'S COMPENSATION	-34,000.00
010-022-00081-04012	SOCIAL SECURITY/FICA	-21,000.00
010-022-00081-04015	GROUP INSURANCE	-27,700.00
010-022-00081-04016	WORKERS' COMP. INSURANCE	-18,000.00
010-022-00081-04018	EMPLOYEE TRAINING/TRAVEL	-2,500.00
010-022-00081-04019	RETIREMENT CONTRIBUTIONS	-39,500.00
010-022-00081-04020	PHYSICAL/IMMUNIZATIONS	-5,500.00
010-022-00081-04062	OVERTIME	-21,000.00
010-022-00081-04105	FIRE PREVENTION	-1,000.00
00081	PERSONNEL	-378,700.00
00082	DEPARTMENTAL EXPENSES	
010-022-00082-04022	OFFICE SUPPLIES	-300.00
010-022-00082-04024	DUES & SUBSCRIPTIONS	-3,000.00
010-022-00082-04026	MISCELLANEOUS EXPENSES	-500.00
010-022-00082-04027	EQUIPMENT REPAIR	-2,000.00
010-022-00082-04033	MAINTENANCE CONTRACTS	-6,100.00
010-022-00082-04122	COMPUTER & SOFTWARE	-3,800.00
010-022-00082-04123	TELECOMMUNICATIONS	-10,000.00
010-022-00082-04220	UNIFORMS	-2,500.00
00082	DEPARTMENTAL EXPENSES	-28,200.00
00083	VEHICLE EXPENSES	
010-022-00083-04034	MAINTENANCE & REPAIR	-16,000.00
010-022-00083-04035	FUEL, OIL, GREASE	-11,000.00
010-022-00083-04036	TIRES, TUBES, BATTERIES	-6,200.00
010-022-00083-04037	VEHICLE INSURANCE	-11,000.00
00083	VEHICLE EXPENSES	-44,200.00
00084	BUILDING EXPENSES	
010-022-00084-04040	BUILDING MAINTENANCE	-2,500.00
010-022-00084-04082	GENERAL LIABILITY INSURANCE	-4,000.00
00084	BUILDING EXPENSES	-6,500.00
00085	UTILITIES	
010-022-00085-04045	ELECTRICITY	-10,500.00
010-022-00085-04047	TELEPHONE	-1,500.00
00085	UTILITIES	-12,000.00
00086	CAPITAL EXPENSES	
010-022-00086-04079	CAPITAL	-30,900.00
00086	CAPITAL EXPENSES	-30,900.00
022	FIRE DEPARTMENT	-500,500.00

010	GENERAL FUND		
010	GENERAL FUND		
023	MUNICIPAL COURT		
00081	PERSONNEL		
5	ACCOUNT TYPE		
010-023-00081-04005	SALARIES & WAGES		-76,000.00
010-023-00081-04012	SOCIAL SECURITY/FICA		-5,500.00
010-023-00081-04015	GROUP INSURANCE		-17,500.00
010-023-00081-04016	WORKERS' COMP. INSURANCE		-300.00
010-023-00081-04019	RETIREMENT CONTRIBUTIONS		-10,200.00
010-023-00081-04033	MAINTENANCE CONTRACTS		-1,900.00
00081	PERSONNEL		-111,400.00
00082	DEPARTMENTAL EXPENSES		
010-023-00082-04450	INDIGENT DEFENSE		-6,000.00
010-023-00082-04455	JURY		-300.00
00082	DEPARTMENTAL EXPENSES		-6,300.00
00087	MISCELLANEOUS EXPENSE		
010-023-00087-04106	JUDGE TRAVEL & EXPENSE		-1,200.00
010-023-00087-04107	JUDGE TRAINING		-500.00
00087	MISCELLANEOUS EXPENSE		-1,700.00
023	MUNICIPAL COURT		-119,400.00

010 GENERAL FUND

010 GENERAL FUND

024 POLICE DEPARTMENT

00081 PERSONNEL

5 ACCOUNT TYPE

010-024-00081-03481	SALARIES & WAGES	-980,000.00
010-024-00081-03482	EXTRA DUTY PAY	-10,000.00
010-024-00081-04012	SOCIAL SECURITY/FICA	-87,000.00
010-024-00081-04015	GROUP INSURANCE	-133,000.00
010-024-00081-04016	WORKERS' COMP. INSURANCE	-39,000.00
010-024-00081-04018	EMPLOYEE TRAINING/TRAVEL	-3,000.00
010-024-00081-04019	RETIREMENT CONTRIBUTIONS	-185,000.00
010-024-00081-04021	PERSONNEL MISCELLANEOUS	-2,700.00
010-024-00081-04064	OVERTIME	-130,000.00

00081 PERSONNEL

-1,569,700.00

00082 DEPARTMENTAL EXPENSES

010-024-00082-03483	E9-1-1 DISPATCH EXPENSES	-18,000.00
010-024-00082-04022	OFFICE SUPPLIES	-4,800.00
010-024-00082-04024	DUES & SUBSCRIPTIONS	-1,200.00
010-024-00082-04026	MISCELLANEOUS EXPENSES	-2,000.00
010-024-00082-04027	EQUIPMENT REPAIR	-500.00
010-024-00082-04028	RADIO REPAIR	-5,000.00
010-024-00082-04031	COMPUTER & MATERIALS	-8,000.00
010-024-00082-04033	MAINTENANCE CONTRACTS	-20,000.00
010-024-00082-04050	OFFICE EQUIPMENT	-500.00
010-024-00082-04220	UNIFORMS	-13,000.00
010-024-00082-04225	PROFESSIONAL SUPPLIES	-1,700.00
010-024-00082-04451	JAIL SUPPLIES & EXPENSES	-2,500.00
010-024-00082-04453	POLICE TOW CHARGES	-400.00
010-024-00082-04454	FIRING RANGE SUPPLIES	-6,000.00
010-024-00082-04456	FINES - STATE	-45,000.00
010-024-00082-04460	CANINE PATROL	-1,500.00
010-024-00082-04464	D J J	-400.00
010-024-00082-04612	POLICE RESTRICTED EXPENSES	-10,000.00

00082 DEPARTMENTAL EXPENSES

-140,500.00

00083 VEHICLE EXPENSES

010-024-00083-04034	MAINTENANCE & REPAIR	-18,000.00
010-024-00083-04035	FUEL, OIL, GREASE	-60,000.00
010-024-00083-04036	TIRES, TUBES, BATTERIES	-6,000.00
010-024-00083-04037	VEHICLE INSURANCE	-18,200.00

00083 VEHICLE EXPENSES

-102,200.00

00084 BUILDING EXPENSES

010-024-00084-04040	BUILDING MAINTENANCE	-13,000.00
010-024-00084-04082	GENERAL LIABILITY INSURANCE	-7,350.00

00084 BUILDING EXPENSES

-20,350.00

00085 UTILITIES

010-024-00085-04045	ELECTRICITY	-16,000.00
010-024-00085-04047	TELEPHONE	-16,500.00

00085 UTILITIES

-32,500.00

00086 CAPITAL EXPENSES

010-024-00086-04079	CAPITAL	-7,000.00
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010 GENERAL FUND

024 POLICE DEPARTMENT

00086 CAPITAL EXPENSES

010-024-00086-04458 POLICE EQUIPMENT

-4,500.00

00086 CAPITAL EXPENSES

-11,500.00

024 POLICE DEPARTMENT

-1,876,750.00

010 GENERAL FUND

010 GENERAL FUND

025 PUBLIC WORKS DEPARTMENT

00081 PERSONNEL

5 ACCOUNT TYPE

010-025-00081-04005	SALARIES & WAGES	-141,000.00
010-025-00081-04012	SOCIAL SECURITY/FICA	-11,700.00
010-025-00081-04015	GROUP INSURANCE	-25,500.00
010-025-00081-04016	WORKERS' COMP. INSURANCE	-20,400.00
010-025-00081-04019	RETIREMENT CONTRIBUTIONS	-22,000.00
010-025-00081-04021	PERSONNEL MISCELLANEOUS	-200.00
010-025-00081-04073	STAFF OVERTIME/SUMMER HELP	-12,656.00

00081 PERSONNEL

-233,456.00

00082 DEPARTMENTAL EXPENSES

010-025-00082-04026	MISCELLANEOUS EXPENSES	-1,000.00
010-025-00082-04027	EQUIPMENT REPAIR	-6,500.00
010-025-00082-04063	VECTOR CONTROL	-1,600.00
010-025-00082-04122	COMPUTER & SOFTWARE	-300.00
010-025-00082-04142	PARKS & REC. MAINT/REPAIR	-6,400.00
010-025-00082-04220	UNIFORMS	-4,000.00
010-025-00082-04240	SMALL HAND TOOLS	-1,500.00
010-025-00082-04245	GARBAGE COLLECTIONS	-343,000.00
010-025-00082-04246	STREET SIGNS	-500.00
010-025-00082-04248	SIDEWALKS	-30,000.00
010-025-00082-04249	LIMB/LEAF LANDFILL MAINT.	-1,000.00
010-025-00082-04320	SAFETY EQUIPMENT	-1,200.00

00082 DEPARTMENTAL EXPENSES

-397,000.00

00083 VEHICLE EXPENSES

010-025-00083-04034	MAINTENANCE & REPAIR	-6,000.00
010-025-00083-04035	FUEL, OIL, GREASE	-17,500.00
010-025-00083-04036	TIRES, TUBES, BATTERIES	-3,500.00
010-025-00083-04037	VEHICLE INSURANCE	-3,500.00

00083 VEHICLE EXPENSES

-30,500.00

00084 BUILDING EXPENSES

010-025-00084-04082	GENERAL LIABILITY INSURANCE	-550.00
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00084 BUILDING EXPENSES

-550.00

00085 UTILITIES

010-025-00085-04047	TELEPHONE	-650.00
010-025-00085-04081	PARKS & REC. UTILITIES	-6,300.00

00085 UTILITIES

-6,950.00

00086 CAPITAL EXPENSES

010-025-00086-04079	CAPITAL	0.00
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00086 CAPITAL EXPENSES

0.00

025 PUBLIC WORKS DEPARTMENT

-668,456.00

010 GENERAL FUND

010 GENERAL FUND

026 FLEET SERVICES

00081 PERSONNEL

5 ACCOUNT TYPE

010-026-00081-04005	SALARIES & WAGES	-77,500.00
010-026-00081-04012	SOCIAL SECURITY/FICA	-6,000.00
010-026-00081-04015	GROUP INSURANCE	-20,000.00
010-026-00081-04016	WORKERS' COMP. INSURANCE	-4,000.00
010-026-00081-04019	RETIREMENT CONTRIBUTIONS	-11,400.00
010-026-00081-04021	PERSONNEL MISCELLANEOUS	-100.00
010-026-00081-04062	OVERTIME	-100.00

00081 PERSONNEL		-119,100.00
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00082 DEPARTMENTAL EXPENSES

010-026-00082-04022	OFFICE SUPPLIES	-100.00
010-026-00082-04026	MISCELLANEOUS EXPENSES	-100.00
010-026-00082-04027	EQUIPMENT REPAIR	-300.00
010-026-00082-04122	COMPUTER & SOFTWARE	-1,500.00
010-026-00082-04220	UNIFORMS	-1,500.00
010-026-00082-04240	SMALL HAND TOOLS	-2,500.00
010-026-00082-04242	SHOP SUPPLIES	-4,500.00
010-026-00082-04320	SAFETY EQUIPMENT	-350.00

00082 DEPARTMENTAL EXPENSES		-10,850.00
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00083 VEHICLE EXPENSES

010-026-00083-04034	MAINTENANCE & REPAIR	-300.00
010-026-00083-04035	FUEL, OIL, GREASE	-1,100.00
010-026-00083-04036	TIRES, TUBES, BATTERIES	-200.00
010-026-00083-04037	VEHICLE INSURANCE	-400.00

00083 VEHICLE EXPENSES		-2,000.00
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00084 BUILDING EXPENSES

010-026-00084-04040	BUILDING MAINTENANCE	-700.00
010-026-00084-04082	GENERAL LIABILITY INSURANCE	-460.00

00084 BUILDING EXPENSES		-1,160.00
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00085 UTILITIES

010-026-00085-04045	ELECTRICITY	-1,700.00
010-026-00085-04047	TELEPHONE	-360.00
010-026-00085-04580	SHOP PROPANE	-2,000.00

00085 UTILITIES		-4,060.00
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00086 CAPITAL EXPENSES

010-026-00086-04079	CAPITAL	-3,000.00
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00086 CAPITAL EXPENSES		-3,000.00
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026 FLEET SERVICES		-140,170.00
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010 GENERAL FUND

010 GENERAL FUND

027 NON-DEPARTMENTAL

00087 MISCELLANEOUS EXPENSE

5 ACCOUNT TYPE

010-027-00087-03104	IT SERVICES	-11,000.00
010-027-00087-03105	COMMUNITY NOTIFICATION SYSTEM	-2,100.00
010-027-00087-03106	TOWN EQUIP/VEHICLES GPS	-5,800.00
010-027-00087-03107	TAX COLLECTION	-10,000.00
010-027-00087-03108	TOWN EVENTS	-5,000.00
010-027-00087-03109	LEASE PURCHASE PAYMENT	-64,700.00
010-027-00087-03113	GENERAL OB BOND PAYMENT	-19,850.00
010-027-00087-03114	MEMBERSHIP & DUES	-6,400.00
010-027-00087-04026	MISCELLANEOUS EXPENSES	-4,500.00
010-027-00087-04120	STREET LIGHTS	-107,000.00
010-027-00087-04510	PENALTIES/FINES/BANK FEES	-300.00
010-027-00087-04512	MERIT POOL/COST OF LIVING	-42,500.00
010-027-00087-04513	STATE SALES USE TAX	-300.00

00087 MISCELLANEOUS EXPENSE -279,450.00

00091 MISCELLANEOUS INSURANCE

010-027-00091-04091	GENERAL LIABILITY	-33,000.00
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00091 MISCELLANEOUS INSURANCE -33,000.00

027 NON-DEPARTMENTAL

-312,450.00

010	GENERAL FUND		0.00
020	ENTERPRISE FUND		
004	REVENUE		
03010	B-L WATER		
4	REVENUE ACCOUNT		
020-004-03010-03110	B-L WATER SALES		1,280,000.00
020-004-03010-03112	BASE FEE		590,000.00
020-004-03010-03120	RIDGE SPRING WATER		310,000.00
020-004-03010-03130	WATER TAPS		50,000.00
020-004-03010-03150	BACTERIA TESTS & SAMPLES		4,500.00
03010	B-L WATER		2,234,500.00
03020	B-L WASTEWATER		
020-004-03020-03210	B-L SEWER TREATMENT		858,000.00
020-004-03020-03240	SEWER TAPS		12,000.00
020-004-03020-03280	INDUSTRIAL PERMIT FEES.		2,000.00
03020	B-L WASTEWATER		872,000.00
03030	B-L FEES		
020-004-03030-03050	RETURNED CHECK FEES		800.00
020-004-03030-03309	BANK INTEREST		22,000.00
020-004-03030-03340	RECONNECT FEES		16,000.00
020-004-03030-03350	LATES FEES/PENALTIES		48,000.00
020-004-03030-03370	GARBAGE - TOWN		0.00
020-004-03030-03371	IMPACT FEES		25,000.00
03030	B-L FEES		111,800.00
03040	MISCELLANEOUS REVENUE		
020-004-03040-03420	MISCELLANEOUS REVENUE		500.00
020-004-03040-03460	CASH DRAWER OVER/UNDER		0.00
020-004-03040-03470	SET-OFF DEBT COLLECTIONS		1,000.00
020-004-03040-03480	SALE OF PROPERTY		0.00
03040	MISCELLANEOUS REVENUE		1,500.00
004	REVENUE		3,219,800.00

020	ENTERPRISE FUND	
020	ENTERPRISE FUND	
027	NON-DEPARTMENTAL	
00087	MISCELLANEOUS EXPENSE	
5	ACCOUNT TYPE	
020-027-00087-03104	IT SERVICES	-12,500.00
020-027-00087-03105	COMMUNITY NOTIFICATION SYSTEM	-2,100.00
020-027-00087-03106	TOWN EQUIP/VEHICLES GPS	-800.00
020-027-00087-03113	GENERAL OB BOND PAYMENT	-19,850.00
020-027-00087-03114	MEMBERSHIP & DUES	-6,300.00
020-027-00087-04026	MISCELLANEOUS EXPENSES	-3,400.00
020-027-00087-04071	FEESCREDIT CARD PYMTS	-1,300.00
020-027-00087-04084	LEGAL SERVICES	-15,000.00
020-027-00087-04510	PENALTIES/FINES/BANK FEES	-4,800.00
020-027-00087-04512	MERIT POOL/COST OF LIVING	-17,000.00
020-027-00087-04513	STATE SALES USE TAX	-3,500.00
020-027-00087-04680	AUDITING SERVICES	-13,500.00
020-027-00087-04701	GENERAL FUND PARTICIPATION	-70,851.00
020-027-00087-04702	2015 REVENUE BOND INT/PRINCIPA	-201,300.00
020-027-00087-04703	UTILITY RESERVE	-620,381.00
020-027-00087-05104	SENIOR ASSISTANCE FUND	-14,400.00
00087	MISCELLANEOUS EXPENSE	-1,006,982.00
00091	MISCELLANEOUS INSURANCE	
020-027-00091-04039	INLAND MARINE	-600.00
020-027-00091-04091	GENERAL LIABILITY	-4,400.00
00091	MISCELLANEOUS INSURANCE	-5,000.00
027	NON-DEPARTMENTAL	-1,011,982.00

020	ENTERPRISE FUND	
020	ENTERPRISE FUND	
040	UTILITY ADMINISTRATION	
00081	PERSONNEL	
5	ACCOUNT TYPE	
020-040-00081-04005	SALARIES & WAGES	-60,000.00
020-040-00081-04012	SOCIAL SECURITY/FICA	-4,700.00
020-040-00081-04015	GROUP INSURANCE	-5,200.00
020-040-00081-04016	WORKERS' COMP. INSURANCE	-500.00
020-040-00081-04018	EMPLOYEE TRAINING/TRAVEL	-1,000.00
020-040-00081-04019	RETIREMENT CONTRIBUTIONS	-8,500.00
020-040-00081-04021	PERSONNEL MISCELLANEOUS	-100.00
00081	PERSONNEL	-80,000.00
00082	DEPARTMENTAL EXPENSES	
020-040-00082-04022	OFFICE SUPPLIES	-700.00
020-040-00082-04024	DUES & SUBSCRIPTIONS	-500.00
020-040-00082-04025	ADVERTISING	0.00
020-040-00082-04030	PROFESSIONAL SERVICES	-45,000.00
020-040-00082-04031	COMPUTER & MATERIALS	-1,500.00
020-040-00082-04311	GILBERT-SUMMIT WATER PURCHASE	-60,000.00
020-040-00082-04313	ALTERNATIVE WATER	0.00
020-040-00082-04672	NEW WATER PLANT EXPENSES	0.00
00082	DEPARTMENTAL EXPENSES	-107,700.00
00083	VEHICLE EXPENSES	
020-040-00083-04034	MAINTENANCE & REPAIR	-300.00
020-040-00083-04037	VEHICLE INSURANCE	-450.00
00083	VEHICLE EXPENSES	-750.00
00085	UTILITIES	
020-040-00085-04067	TELEPHONE/INTERNET	-650.00
00085	UTILITIES	-650.00
040	UTILITY ADMINISTRATION	-189,100.00

020 ENTERPRISE FUND

020 ENTERPRISE FUND

041 WATER OPERATIONS/MAINTENANCE

00081 PERSONNEL

5 ACCOUNT TYPE

020-041-00081-04005	SALARIES & WAGES	-191,000.00
020-041-00081-04012	SOCIAL SECURITY/FICA	-16,000.00
020-041-00081-04015	GROUP INSURANCE	-25,500.00
020-041-00081-04016	WORKERS' COMP. INSURANCE	-6,900.00
020-041-00081-04018	EMPLOYEE TRAINING/TRAVEL	-2,000.00
020-041-00081-04019	RETIREMENT CONTRIBUTIONS	-28,000.00
020-041-00081-04021	PERSONNEL MISCELLANEOUS	-200.00
020-041-00081-04062	OVERTIME	-9,500.00
00081	PERSONNEL	-279,100.00

00082 DEPARTMENTAL EXPENSES

020-041-00082-04024	DUES & SUBSCRIPTIONS	-200.00
020-041-00082-04026	MISCELLANEOUS EXPENSES	-1,500.00
020-041-00082-04027	EQUIPMENT REPAIR	-4,000.00
020-041-00082-04220	UNIFORMS	-4,000.00
020-041-00082-04240	SMALL HAND TOOLS	-300.00
020-041-00082-04255	CHEMICALS	-95,000.00
020-041-00082-04270	LAB SUPPLIES	-26,000.00
020-041-00082-04280	ANNUAL DHEC-VOC MONITORING	-16,500.00
020-041-00082-04320	SAFETY EQUIPMENT	-800.00
020-041-00082-04640	WATER PLANT REPAIRS	-60,000.00
00082	DEPARTMENTAL EXPENSES	-208,300.00

00084 BUILDING EXPENSES

020-041-00084-04040	BUILDING MAINTENANCE	-3,000.00
020-041-00084-04041	FIRE & CASUALTY INSURANCE	-9,000.00
00084	BUILDING EXPENSES	-12,000.00

00085 UTILITIES

020-041-00085-04067	TELEPHONE/INTERNET	-2,500.00
020-041-00085-04504	WATER FACILITIES ELECTRICITY	-140,000.00
020-041-00085-04580	SHOP PROPANE	-750.00
00085	UTILITIES	-143,250.00

00086 CAPITAL EXPENSES

020-041-00086-04598	IMPROVEMENTS-FROM IMPACT FEES	-12,500.00
020-041-00086-04599	IMPR. FROM CAPITAL IMPROVEMENT	0.00
00086	CAPITAL EXPENSES	-12,500.00
041	WATER OPERATIONS/MAINTENANCE	-655,150.00

020	ENTERPRISE FUND	
020	ENTERPRISE FUND	
042	BILLING OFFICE OPER./MAINT.	
00081	PERSONNEL	
5	ACCOUNT TYPE	
020-042-00081-04005	SALARIES & WAGES	-101,000.00
020-042-00081-04012	SOCIAL SECURITY/FICA	-7,700.00
020-042-00081-04015	GROUP INSURANCE	-28,000.00
020-042-00081-04016	WORKERS' COMP. INSURANCE	-400.00
020-042-00081-04018	EMPLOYEE TRAINING/TRAVEL	-500.00
020-042-00081-04019	RETIREMENT CONTRIBUTIONS	-15,000.00
020-042-00081-04021	PERSONNEL MISCELLANEOUS	-100.00
00081	PERSONNEL	-152,700.00
00082	DEPARTMENTAL EXPENSES	
020-042-00082-04022	OFFICE SUPPLIES	-3,300.00
020-042-00082-04023	POSTAGE	-20,000.00
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	-1,500.00
020-042-00082-04033	MAINTENANCE CONTRACTS	-21,000.00
020-042-00082-04122	COMPUTER & SOFTWARE	-1,100.00
00082	DEPARTMENTAL EXPENSES	-47,350.00
00084	BUILDING EXPENSES	
020-042-00084-04040	BUILDING MAINTENANCE	-4,000.00
020-042-00084-04041	FIRE & CASUALTY INSURANCE	-650.00
00084	BUILDING EXPENSES	-4,650.00
00085	UTILITIES	
020-042-00085-04045	ELECTRICITY	-2,700.00
020-042-00085-04047	TELEPHONE	-5,900.00
00085	UTILITIES	-8,600.00
042	BILLING OFFICE OPER./MAINT.	-213,300.00

020 ENTERPRISE FUND

020 ENTERPRISE FUND

043 WASTEWATER EXPENSES

00081 PERSONNEL

5 ACCOUNT TYPE

020-043-00081-04005	SALARIES & WAGES	-174,000.00
020-043-00081-04012	SOCIAL SECURITY/FICA	-14,500.00
020-043-00081-04015	GROUP INSURANCE	-15,500.00
020-043-00081-04016	WORKERS' COMP. INSURANCE	-6,600.00
020-043-00081-04018	EMPLOYEE TRAINING/TRAVEL	-2,500.00
020-043-00081-04019	RETIREMENT CONTRIBUTIONS	-26,600.00
020-043-00081-04021	PERSONNEL MISCELLANEOUS	-200.00
020-043-00081-04062	OVERTIME	-7,000.00

00081 PERSONNEL

-246,900.00

00082 DEPARTMENTAL EXPENSES

020-043-00082-04022	OFFICE SUPPLIES	-1,500.00
020-043-00082-04024	DUES & SUBSCRIPTIONS	-200.00
020-043-00082-04026	MISCELLANEOUS EXPENSES	-4,000.00
020-043-00082-04027	EQUIPMENT REPAIR	-2,000.00
020-043-00082-04033	MAINTENANCE CONTRACTS	-4,500.00
020-043-00082-04220	UNIFORMS	-3,500.00
020-043-00082-04240	SMALL HAND TOOLS	-2,000.00
020-043-00082-04255	CHEMICALS	-29,000.00
020-043-00082-04270	LAB SUPPLIES	-15,000.00
020-043-00082-04320	SAFETY EQUIPMENT	-1,500.00
020-043-00082-04616	WW PLANT PERMITS & FEES	-3,000.00
020-043-00082-04618	INDUSTRIAL SAMPLING-TOXICI.	-12,000.00
020-043-00082-04760	SEWER PLANT REPAIRS/MAINT	-227,268.00
020-043-00082-04770	SLUDGE REMOVAL	-75,000.00

00082 DEPARTMENTAL EXPENSES

-380,468.00

00083 VEHICLE EXPENSES

020-043-00083-04034	MAINTENANCE & REPAIR	-500.00
020-043-00083-04035	FUEL, OIL, GREASE	-4,000.00
020-043-00083-04036	TIRES, TUBES, BATTERIES	-600.00
020-043-00083-04037	VEHICLE INSURANCE	-1,500.00

00083 VEHICLE EXPENSES

-6,600.00

00084 BUILDING EXPENSES

020-043-00084-04041	FIRE & CASUALTY INSURANCE	-15,500.00
020-043-00084-04044	JANITORIAL SUPPLIES	-500.00

00084 BUILDING EXPENSES

-16,000.00

00085 UTILITIES

020-043-00085-04047	TELEPHONE	-1,600.00
020-043-00085-04088	SEWER FACILITIES UTILITY	-135,000.00

00085 UTILITIES

-136,600.00

00086 CAPITAL EXPENSES

020-043-00086-04591	CDBG 2018 SW PUMP STATIONS IMP	0.00
020-043-00086-04598	IMPROVEMENTS-FROM IMPACT FEES	-12,500.00
020-043-00086-04599	IMPR. FROM CAPITAL IMPROVEMENT	0.00

00086 CAPITAL EXPENSES

-12,500.00

00087 MISCELLANEOUS EXPENSE

020 ENTERPRISE FUND

043 WASTEWATER EXPENSES

00087 MISCELLANEOUS EXPENSE

020-043-00087-04072 REFUND-SEWER CHARGES

0.00

00087 MISCELLANEOUS EXPENSE

0.00

043 WASTEWATER EXPENSES

-799,068.00

020	ENTERPRISE FUND	
020	ENTERPRISE FUND	
044	UTILITIES MAINTENANCE CREW	
00081	PERSONNEL	
5	ACCOUNT TYPE	
020-044-00081-04005	SALARIES & WAGES	-160,000.00
020-044-00081-04012	SOCIAL SECURITY/FICA	-13,000.00
020-044-00081-04015	GROUP INSURANCE	-33,000.00
020-044-00081-04016	WORKERS' COMP. INSURANCE	-5,600.00
020-044-00081-04018	EMPLOYEE TRAINING/TRAVEL	-750.00
020-044-00081-04019	RETIREMENT CONTRIBUTIONS	-25,500.00
020-044-00081-04021	PERSONNEL MISCELLANEOUS	-200.00
020-044-00081-04062	OVERTIME	-12,000.00
00081	PERSONNEL	-250,050.00
00082	DEPARTMENTAL EXPENSES	
020-044-00082-04026	MISCELLANEOUS EXPENSES	-3,500.00
020-044-00082-04027	EQUIPMENT REPAIR	-4,000.00
020-044-00082-04220	UNIFORMS	-3,800.00
020-044-00082-04240	SMALL HAND TOOLS	-1,200.00
020-044-00082-04312	WATER/SEWER LINE MATERIALS	-63,000.00
020-044-00082-04320	SAFETY EQUIPMENT	-2,000.00
00082	DEPARTMENTAL EXPENSES	-77,500.00
00083	VEHICLE EXPENSES	
020-044-00083-04034	MAINTENANCE & REPAIR	-6,000.00
020-044-00083-04035	FUEL, OIL, GREASE	-11,500.00
020-044-00083-04036	TIRES, TUBES, BATTERIES	-2,500.00
020-044-00083-04037	VEHICLE INSURANCE	-2,800.00
00083	VEHICLE EXPENSES	-22,800.00
00085	UTILITIES	
020-044-00085-04047	TELEPHONE	-850.00
00085	UTILITIES	-850.00
044	UTILITIES MAINTENANCE CREW	-351,200.00

020	ENTERPRISE FUND	0.00
030	SPECIAL REV.-VICTIMS' ASSISTAN	
004	REVENUE	
02040	FINES & FORFEITURES	
4	REVENUE ACCOUNT	
030-004-02040-03047	VICTIMS' ASSISTANCE	10,150.00
02040	FINES & FORFEITURES	10,150.00
004	REVENUE	10,150.00

030 SPECIAL REV.-VICTIMS' ASSISTAN

030 SPECIAL REV.-VICTIMS' ASSISTAN

030 VICTIMS' ASSISTANCE

00081 PERSONNEL

5 ACCOUNT TYPE

030-030-00081-04005 SALARIES & WAGES -8,300.00

030-030-00081-04012 SOCIAL SECURITY/FICA -650.00

030-030-00081-04019 RETIREMENT CONTRIBUTIONS -1,200.00

00081 PERSONNEL -10,150.00

00082 DEPARTMENTAL EXPENSES

030-030-00082-04018 EMPLOYEE TRAINING/TRAVEL 0.00

030-030-00082-04022 OFFICE SUPPLIES 0.00

00082 DEPARTMENTAL EXPENSES 0.00

030 VICTIMS' ASSISTANCE -10,150.00

030	SPECIAL REV.-VICTIMS' ASSISTAN	0.00
040	H-TAX RESERVE FUND	
004	REVENUE	
02011	H-TAX REVENUE	
4	REVENUE ACCOUNT	
040-004-02011-01020	HOSPITALITY TAX	475,000.00
02011	H-TAX REVENUE	475,000.00
02050	MISCELLANEOUS REVENUE	
040-004-02050-03065	INTEREST INCOME	0.00
02050	MISCELLANEOUS REVENUE	0.00
004	REVENUE	475,000.00

040 H-TAX RESERVE FUND

040 H-TAX RESERVE FUND

005 H-TAX EXPENSE

02021 H-TAX EXPENSES

5 ACCOUNT TYPE

040-005-02021-01020 HOSPITALITY TAX

-475,000.00

02021 H-TAX EXPENSES

-475,000.00

005 H-TAX EXPENSE

-475,000.00

040 H-TAX RESERVE FUND

0.00
