

		SCHEDULE OF REVENUE			
ACCOUNT NO.	GENERAL FUND	2014-2015 ADOPTED BY COUNCIL	2014-2015 ESTIMATED REVENUE	2015-2016 ESTIMATED REVENUE	2015-2016 ADOPTED BY COUNCIL
4000	Property Taxes	1,355,000	1,375,000	1,355,000	1,355,000
4002	Telecommunications Tax	55,100	51,000	55,100	55,100
4003	Fire District	55,500	60,000	55,500	55,500
4005	Business License	915,000	904,250	965,000	965,000
4007	Lot Clearing	600	-	1,200	1,200
4010	Building Permit	50,000	42,040	50,000	50,000
4015	Court Fines	350,000	404,537	378,000	378,000
4020	Taxi Permits	550	550	550	550
4025	School Reimb. - Officers	242,250	242,250	242,250	242,250
4030	Fund Balance Acct.- G.F.	5,600	5,492	5,600	5,600
4040	Burger King	-	-	-	-
4100	Interest/Investments	300	115	300	300
4105	State Treas. Funds P.D.	11,300	11,300	11,300	11,300
4200	Rent/Lease	3,350	3,233	3,350	3,350
4201	Seized Funds - City's POR	12,000	15,285	12,000	12,000
4210	CDBG Sewer Line Grant	-	-	-	-
4215	USDA Payback Rev.	9,800	-	-	-
4220	Downtown Retail	25,000	22,000	22,000	22,000
4230	Renaissance Grant	500,000	-	500,000	500,000
4231	FEMA Fire Grant	-	-	-	-
4235	Carnegie Library Plans	-	-	-	-
4247	Grant - Forestry Comm.	-	-	-	-
4248	Darlington Mem. Cemetery	-	-	-	-
4249	CDBG Water Line Grant	-	-	-	-
4260	Downtown Lofts Apts.	6,988	6,988	6,988	6,988
4300	Franchise Agreements	450,000	463,289	561,000	561,000
4306	Recycling (Darl. Co.)	-	-	-	-
4310*	State Aid	135,681	135,681	135,681	135,681
4335	Bullet Proof Vests Rev.	2,800	2,800	2,800	2,800
4336	Victims' Advocate	24,505	24,505	24,505	24,505
4340	Homestead Taxes	127,455	127,455	127,455	127,455
4341	Manufacturers Exemption	75,198	75,198	75,198	75,198
4345	Merchants Inventory Tax	47,500	47,500	47,500	47,500
4346	LOST - Property Tax	480,000	480,000	480,000	480,000
4347	LOST - Revenue Fund	192,055	192,055	192,055	192,055
4350	Accommodation Tax	17,000	17,000	17,000	17,000
4351	Hospitality Tax	-	-	-	-
4355	Penalties Collected-Tax	-	-	-	-
4360	Penalties Collected-Lic.	-	-	-	-
4365	Set-off Debt Rev.	5,500	4,711	5,500	5,500
4370	Sanitation Fees	998,750	972,563	996,000	996,000
4375	1984 Pumper/Tanker	-	-	-	-
4380	Out of Town Administrative Fees	4,400	3,400	4,400	4,400
4381	T.A.N. Income	-	-	-	-
4385	Candidate Fees for	-	-	400	400

	Election	-	-	-	-
4387	Loan for Rec. Van	-	-	-	-
4390	Amendment to Zoning Ordinance	-	600	-	-
4395	Housing Authority in Lieu of Taxes	-	-	-	-
		16,700	17,640	16,700	16,700
4400	Sale of old Vehicles	5,000	27,718	5,000	5,000
4405	Recreation Dept.	-	-	-	-
	Sports Regis.	50,000	50,000	50,000	50,000
4410	Insurance Reimbursement	5,000	12,814	5,000	5,000
4415	Miscellaneous Revenue	10,000	46,630	10,000	10,000
4420	School Crossing Guards	53,700	53,700	53,700	53,700
	Pd. by School District	-	-	-	-
4425	Local CD Funds	-	-	-	-
4426	Downtown Dev. Grant-T21	-	-	-	-
4429	Police Grant - Traffic	-	-	-	-
4430	USDA Grant Courtroom	40,000	40,000	-	-
4434	S. Main Project - St. Scape	-	-	-	-
4439	USDA Grant Gbge Truck	50,000	50,000	-	-
4441	Incid. & Accid. Reports	-	-	-	-
4450	Proceeds frm. Debt	-	-	-	-
	D'ton County Bank	-	-	-	-
4455	Restitution Paid to City	-	-	-	-
4456	Paint the Town	-	-	-	-
4460	BB&T Hosp. Loan Rev.	-	-	-	-
4465	Loan for City Hall Roof	-	-	-	-
4575	Pool Rev. \$ Sp. Police Rpt	400	231	244	244
4559	Proceeds Ladder Truck Loa	-	69,000	-	-
	TOTAL	6,389,982	6,058,530	6,474,276	6,474,276
*Combination of Beer & Wine Tax, Liquor Tax, Bank Income Tax, State Income Tax, Brokers Premium tax and Motor Vehicle Tax.					

SCHEDULE OF REVENUE					
ACCOUNT NO.	WATER AND SEWER FUND	2014-2015 ADOPTED BY COUNCIL	2014-2015 ESTIMATED REVENUE	2015-2016 ESTIMATED REVENUE	2015-2016 ADOPTED BY COUNCIL
4106	Interest Received	500	500	300	300
4035	W&S Fund Balance	500	621	500	500
4443	CDBG Sewer Line Grant	-	-	500,000	500,000
4615	EDA Sewer Grant	-	-	864,000	864,000
4500	Water Charges	930,000	918,513	925,000	925,000
4515	Sewer Charges	1,160,000	1,163,741	1,155,000	1,155,000
4520	Service Fees, Customer Deposits, and Miscellaneous Fees	-	-	-	-
4530	Capital Fund	69,000	95,512	67,500	67,500
4533	Water tank/Cell Tower Rev	29,874	33,742	33,742	33,742
4525	Reconnect Fees (D'ton Co)	-	-	-	-
4535	New Meter Revenue	-	-	-	-
4538	Penalties Collected	110,000	94,064	103,000	103,000
4540	Refinance Water Bond	-	-	-	-
4510	Water & Sewer Tap Fees	10,000	5,300	8,000	8,000
	TOTAL	2,309,874	2,311,993	3,657,042	3,657,042

SUMMARY OF EXPENSES - GENERAL FUND					
		2014-2015	2014-2015	2015-2016	2015-2016
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
PERSONNEL SERVICES		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
500	Legislative	37,617	34,764	38,084	38,084
510	Municipal Court	70,567	70,547	70,680	70,680
570	Administration	318,169	318,169	317,994	317,994
580	Public Buildings	37,406	37,398	36,979	36,979
590	Planning	55,888	62,076	67,593	67,593
600	Police	1,739,023	1,926,654	1,732,222	1,732,222
610	Fire	472,039	483,534	470,321	470,321
620	Inspection	93,612	93,612	93,083	93,083
630	Street	340,273	340,273	342,224	342,224
640	Sanitation	355,404	355,404	351,061	351,061
660	Garage	47,047	47,739	46,712	46,712
700	Recreation	101,273	143,708	100,675	100,675
725	Parks	43,481	658	43,128	43,128
	TOTAL	3,711,799	3,914,536	3,710,756	3,710,756
SUMMARY C SUMMARY OF EXPENSES - GENERAL FUND					

		2014-2015	2014-2015	2015-2016	2015-2016
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
OPERATING EXPENSES		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
500	Legislative	7,450	7,279	6,900	6,900
510	Municipal Court	9,600	9,506	12,100	12,100
520	Elections	4,000	4,000	4,000	4,000
530	Legal	22,500	30,500	40,000	40,000
550	Community Promotions	56,550	35,500	30,600	30,600
560	Accommodation Tax	5,250	1,500	3,750	3,750
570	Administration	35,870	55,712	41,530	41,530
580	Public Buildings	51,890	47,324	59,170	59,170
590	Planning	81,014	84,214	113,970	113,970
600	Police	285,882	248,709	263,381	263,381
610	Fire	102,582	100,547	125,938	125,938
620	Inspection	23,055	28,541	47,305	47,305
630	Street	249,189	247,377	269,289	269,289
640	Sanitation	312,009	323,471	333,114	333,114
660	Garage	12,060	9,687	12,160	12,160
700	Recreation	179,510	167,261	164,780	164,780
725	Parks	15,680	7,665	15,480	15,480
750	Recreation Registration	50,000	50,000	49,000	49,000
801	Non-Departmental	77,953	111,980	166,453	166,453
	TOTAL	1,582,044	1,570,773	1,758,920	1,758,920

SUMMARY OF EXPENSES - GENERAL FUND					
		2014-2015	2014-2015	2015-2016	2015-2016
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
CAPITAL OUTLAY		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
510	Municipal Court	2,000	90,000	1,000	1,000
570	Administration	1,000	-	1,000	1,000
580	Public Buildings	13,000	29,925	47,000	47,000
590	Planning	538,870	35,513	557,400	557,400
600	Police	45,662	45,662	-	-
610	Fire	65,900	125,354	77,700	77,700
620	Inspection	900	-	1,000	1,000
630	Street	122,600	45,615	203,900	203,900
640	Sanitation	78,302	77,308	110,000	110,000
660	Garage	-	-	-	-
700	Recreation	4,300	3,940	4,100	4,100
725	Parks	2,500	571	1,500	1,500
	TOTAL	875,034	453,888	1,004,600	1,004,600

SUMMARY OF EXPENSES - WATER AND SEWER FUND					
		2014-2015	2014-2015	2015-2016	2015-2016
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
PERSONNEL SERVICES		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
912	Water Distribution and Maintenance	398,542	425,206	402,427	402,427
914C	Sewer Collections	104,098	104,098	103,497	103,497
914T	Sewer Treatment	37,804	37,804	37,388	37,388
	TOTAL	540,444	567,108	543,312	543,312
OPERATING EXPENSES					
912	Water Distribution and Maintenance	736,018	580,934	724,018	724,018
914C	Sewer Collections	361,720	331,523	341,520	341,520
914T	Sewer Treatment	272,600	223,668	301,100	301,100
	TOTAL	1,370,338	1,136,125	1,366,638	1,366,638
CAPITAL OUTLAY					
912	Water Distribution and Maintenance	255,774	236,464	249,774	249,774
914C	Sewer Collections	119,318	83,144	977,318	977,318
914T	Sewer Treatment	24,000	-	520,000	520,000
	TOTAL	399,092	319,608	1,747,092	1,747,092
	GRAND TOTAL	2,309,874	2,022,841	3,657,042	3,657,042

GENERAL FUND RECAP					
		2014-2015	2014-2015	2015-2016	2015-2016
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
REVENUES		COUNCIL	REVENUE	REVENUE	COUNCIL
General Fund		6,389,982	6,058,530	6,474,276	6,474,276
Lease Purchase		-	-	-	-
Surplus to Cash on Hand			-	-	-
Deficit (From Reserve Fund)		-	-		
Total		6,389,982	6,058,530	6,474,276	6,474,276
		2014-2015	2014-2015	2015-2016	2015-2016
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
EXPENDITURES		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
Personnel Services		3,711,799	3,914,536	3,710,756	3,686,740
Operating Expenses		1,582,044	1,570,773	1,758,920	1,758,920
Capital Outlay		875,034	453,888	1,004,600	1,004,600
TOTAL		6,168,877	5,939,197	6,474,276	6,474,276

WATER AND SEWER FUND RECAP					
		2014-2015	2014-2015	2015-2016	2015-2016
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
REVENUES		COUNCIL	REVENUE	REVENUE	COUNCIL
Water and Sewer Funds		2,309,874	2,309,874	3,657,042	3,657,042
Bond Issue		-	-	-	-
Surplus to Cash on Hand		-	-	-	-
Deficit (From Reserve Fund)		-	-		
TOTAL		2,309,874	2,309,874	3,657,042	3,657,042
		2014-2015	2014-2015	2015-2016	2015-2016
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
EXPENDITURES		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
Personnel Services		540,444	567,108	543,312	543,312
Operating Expenses		1,370,338	1,136,125	1,366,638	1,366,638
Capital Outlay		399,092	319,608	1,747,092	1,747,092
To Reserve Fund		-			
Total		2,309,874	2,022,841	3,657,042	3,657,042

		2014-2015	2014-2015	2015-2016	2015-2016
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
LEGISLATIVE - 500		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
PERSONNEL SERVICES					
101	Salaries and Wages	27,000	27,000	27,000	27,000
267	Retirement Fund	2,562	2,562	2,986	2,986
270	Social Security	2,066	2,066	2,066	2,066
262	Insurance & Bonds	65	369	65	65
262.1	Tort Ins.	5,095	2,095	5,095	5,095
262.3	Workers Comp.	872	672	872	872
	Total	37,660	34,764	38,084	38,084
Operating Expenses					
215	Traveling Exp.	6,500	6,407	6,500	6,500
221	Telephone	300	872	300	300
266	Awards	-	-	-	-
279	Other Operating Exp.	200	-	100	100
	Total	7,000	7,279	6,900	6,900
	Grand Total	44,660	42,043	44,984	44,984
			DETAIL		
101 Mayor and Council					
215 MASC Annual Meeting					
221 Mayor's Phone at Office					
267 Retirement for Mayor and members of Council					

STAFF AGENCIES					
		2014-2015	2014-2015	2015-2016	2015-2016
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
MUNICIPAL COURT - 510		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
PERSONNEL SERVICES					
101	Salaries and Wages	53,237	53,237	53,837	53,837
262	Insurance & Bonds	6,503	6,503	5,819	5,819
262.1	Tort Insurance	255	235	255	255
262.2	Workers Comp.	696	696	696	696
267	Retirement Fund	5,803	5,803	5,954	5,954
270	Social Security	4,073	4,073	4,119	4,119
	Total	70,567	70,547	70,680	70,680
OPERATING EXPENSES					
210	Printing & Office Supplies	2,000	3,100	3,000	3,000
211	Postage	2,000	1,781	2,000	2,000
221	Telephone	600	264	600	600
226	Maint. & Ser. Con.	1,500	2,161	2,500	2,500
227	Mach & Equip. Exp.	-	-	-	-
228	Building Repair	-	-	-	-
264	Employee Training	-	-	-	-
265	Professional Services	-	-	-	-
279	Other Operating Expense	500	-	1,000	1,000
282	Jury Fees	3,000	2,200	3,000	3,000
	Total	9,600	9,506	12,100	12,100
CAPITAL OUTLAY					
381	Bldg. & Fixed Equip.	2,000	90,000	-	-
382	Furniture & Fixtures	-	-	1,000	1,000

383	Office Machines	-	-	-	-
385	Machines & Equipment	-	-	-	-
386	Misc. Equipment	-	-	-	-
	Total	2,000	90,000	1,000	1,000
	GRAND TOTAL	82,167	170,053	93,180	93,180
			DETAILS		
101	1 - Municipal Judge 1 - Court Clerk				
210	S.C. Code of Laws Supplements and replacement volumes List of registered voters Office supplies such as copy paper, pens, pencils, folders, etc. S.C. Bar Ass'n. - Continuing Legal Education subscription				
211	Postage stamps and mailing of jury letters				
221	Telephone - faxes and long distance calls				
226	Service Contract on computers copier & printer				
262	Hospital/Life Insurance \$5,796 Employee Bonds \$23				
262.2	Worker's Compensation \$696				
262.1	Tort Liability \$249				
264	Seminars as required by the S.C. Court Administration				
267	Retirement for Municipal Judge and Court Clerk				
279	Miscellaneous expenses (such as cups, drinks, and mints for jurors, etc.)				
282	The S.C. Court Administration has issued an Order stating we must have jury trials at least once every sixty days if cases are pending				
381	USDA Courtroom Grant for Court Room (\$46,750/\$38,250)				

		2014-2015	2014-2015	2015-2016	2015-2016
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
STAFF AGENCIES					
279	Other Operating Expenses	-	-	4,000	4,000
279- Mayoral Election, Three (3) At-Large Council Seats					

		2014-2015	2014-2015	2015-2016	2015-2016
LEGAL - 530		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
STAFF AGENCIES					
OPERATING EXPENSES					
265	Professional Services	22,500	30,500	40,000	40,000
			DETAIL		
265 City Attorney's retainer - \$12,000					
Litigation of Cases \$28,000					

STAFF AGENCIES					
COMMUNITY PROMOTIONS -550					
		2014-2015 ADOPTED BY COUNCIL	2014-2015 ESTIMATED EXPENDITURES	2015-2016 ESTIMATED EXPENDITURES	2015-2016 ADOPTED BY COUNCIL
55001	Darlington Chamber of Commerce	4,000			-
55002	Christmas Decorations	-	-	-	-
55003	Darlington Mem. Cemetery	800	800	800	800
55004	Pee Dee River Coalition	-	-	-	-
55005	West End Heritage Fund	-	-	-	-
55006	Contingency Funding	15,450	2,500	5,900	5,900
55007	Main Street Program	10,400	2,600	-	-
55008	Heritage Foundation	-	-	-	-
55009	Community Promotions	-	-	-	-
55010	YMCA	-	-	-	-
55011	Pine Center	8,000	8,000	8,000	8,000
55012	Pee Dee Regional Transportation Authority	16,000	16,000	14,000	14,000
55013	Pee Dee Red Cross	-	-	-	-
55014	Miss Darlington Pageant	-	-	-	-
55015	The Lord Cares	1,200	1,200	1,200	1,200
55016	Pee Dee Coalition Against Domestic and Sexual Assault	400	400	400	400
55017	Council on Aging	300	-	300	300
55018	Econ. Dev. Membership	-	-	-	-
55019	Fatherhood & Families	-	-	-	-
55020	Free Clinic	-	-	-	-
	TOTAL	56,550	31,500	30,600	30,600

STAFF AGENCIES					
		2014-2015	2014-2015	2015-2016	2015-2016
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
ACCOMMODATION TAX		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
56001	Sweet Potato Festival	750	750	750	750
56002	Tourism Commission	750	-	-	-
56003	Race Parade	750	-	750	750
56004	Race Fest	750	-	750	750
56006	Darlington County Cultural Realism Complex, Inc.	750	-	750	750
56008	Darlington Downtown Revitalization Association, Inc.	750	-	-	-
56009	Beautification Project City Hall	-	-	-	-
56010	Christmas Parade	750	750	750	750
					-
	TOTAL	5,250	1,500	3,750	3,750

FINANCE DEPARTMENT					
ADMINISTRATIVE		2014-2015	2014-2015	2015-2016	2015-2016
COLLECTIONS, CUSTODY		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
AND DISBURSEMENTS - 570		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
PERSONNEL SERVICES					
101	Salaries and Wages	243,797	243,797	245,626	245,626
262	Insurance Bonds	26,390	26,390	23,654	23,654
262.1	Tort	895	895	895	895
262.3	Workers Comp.	1,863	1,044	1,863	1,863
267	Retirement Fund	26,574	26,574	27,166	27,166
270	Social Security	18,650	18,650	18,790	18,790
	Total	318,169	317,350	317,994	317,994
OPERATING EXPENSES					
210	Printing & Office Supplies	7,000	12,650	10,000	10,000
211	Postage	2,500	2,918	2,500	2,500
214	Membership Dues	-	-	-	-
217	Auto Operating Exp.	300	288	-	-
221	Telephone	1,500	1,869	1,500	1,500
226	Maintenance and Service Contracts	9,000	24,868	12,000	12,000
227	Mach. & Equip. Exp.	-	-	-	-
228	Building Repair	-	-	-	-
250	Physicals	-	-	-	-
261	Advertising	-	-	-	-
262.2	Vehicle Insurance	530	530	530	530
264	Employee Training	-	-	-	-
265	Professional Services	15,000	12,589	15,000	15,000
				-	

279	Other Operating Exp.	-	-	-	-
283	T.A.N. & Interest Expense	-	-	-	-
	Total	35,830	55,712	41,530	41,530
CAPITAL OUTLAY					
381	Bldg. & Fixed Equip.				
382	Furniture & Fixtures				
383	Office Machines	-	-	-	-
384	Debt Retirement	-	-	-	-
385	Machines & Equipment	1,000	-	1,000	1,000
386	Misc. Equipment	-	-	-	-
396	Automobile Expenses	-	-	-	-
	Total	1,000	-	1,000	1,000
	GRAND TOTAL	354,999	373,062	347,524	347,524
			DETAIL		
101	1 - City Manager				
	1 - Clerk & Treasurer				
	1 - Assistant Clerk & Treasurer				
	1 - Secretary				
	1 - Part-time Safety Director				
217	1 - 2002 Ford Explorer				
221	Telephone, Fax, & Modem lines				
226-	Typewriter, Adding Machines, Monitors, Computer Equipment				
262	Hospital/Life Insurance \$23,184				
	Employee Bonds \$470				
262.3	Worker's Compensation \$1,863				
262.1	Tort insurance \$895				
262.2	Vehicle Insurance \$530				

265 Audit Expense \$15,000					
267- Retirement- \$27,166					
385 Computer Equipment \$1,000					

FINANCE DEPARTMENT					
PUBLIC BUILDINGS - 580					
		2014-2015	2014-2015	2015-2016	2015-2016
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
PERSONNEL SERVICES					
101	Salaries and Wages	25,242	25,242	25,431	25,431
262	Insurance and Bonds	6,495	6,495	5,811	5,811
262.1	Tort Ins.	179	179	179	179
262.3	Workers Comp.	800	800	800	800
267	Retirement Fund	2,751	2,751	2,813	2,813
270	Social Security	1,931	1,931	1,945	1,945
	Total	37,398	37,398	36,979	36,979
OPERATING EXPENSES					
217	Auto Operating Exp.	1,500	823	1,500	1,500
220	Electricity, Water & Gas	32,000	35,956	36,000	36,000
221	Telephone	500	695	500	500
226	Maint. and Ser. Cont.	3,000	1,655	3,000	3,000
227	Machinery & Equip. Exp.	500	-	400	400
228	Building Repair	2,000	-	6,000	6,000
231	Small Hand Tools	-	-	-	-
233	Painting Supplies	100	-	-	-
236	Electric & Lighting Sup.	200	-	180	180
241	Uniforms	560	508	560	560
244	Cleaning & Sanitation Sup.	2,000	712	2,000	2,000
250	Physicals	-	-	-	-
262.2	Vehicle Insurance	530	530	530	530
263	Building Ins.	8,000	5,588	8,000	8,000

268	Permits	-	-	-	-
279	Other Operating Expenses	1,000	857	500	500
	Total	51,890	47,324	59,170	59,170
CAPITAL OUTLAY					
381	Bldg. & Fixed Equipment	8,000	9,525	20,000	20,000
382	Furniture & Fixtures	-	-	2,000	2,000
385	Machines & Equipment	-	-	-	-
388	Paving, C&G, SW	5,000	20,400	25,000	25,000
	Total	13,000	29,925	47,000	47,000
	GRAND TOTAL	102,288	114,647	108,149	108,149
			DETAIL		
101	1 - Janitor				
217-	1 2004 Ford Crown Victoria				
227	Repairs to heating, air conditioning and motors				
228-	Repairs to City Hall and Other Buildings- \$6,000				
233	Painting in City Hall				
241	Janitor uniforms				
244	Cleaning supplies for public buildings				
262-	Health/Life Insurance \$5,796				
	Employee Bonds \$15				
262.3-	Worker's Comp Insurance \$800				
262.1	Tort Insurance \$179				
262.2	Vehicle Insurance - \$530				
267-	Retirement \$2,813				
279-	Other Operating Expenses \$500				
381-	Building Repairs \$20,000				
382-	Chairs and Tables \$2,000				
388-	Paving and Asphalt \$25,000				

PLANNING AND GRANTS					
PLANNING - 590					
		2014-2015	2014-2015	2015-2016	2015-2016
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
PERSONNEL SERVICES					
101	Salaries	40,800	48,300	51,181	51,181
262	Insurance & Bonds	6,495	6,495	5,811	5,811
262.1	Tort Insurance	56	56	56	56
262.3	Workers Comp.	969	504	969	969
267	Retirement Fund	4,447	5,265	5,661	5,661
270	Social Security	3,121	3,695	3,915	3,915
	Total	55,888	64,315	67,593	67,593
OPERATING EXPENSES					
210	Printing & Office Supplies	-	-	-	-
211	Postage	300	361	1,200	1,200
214	Membership dues	100	-	-	-
215	Travel Expense	-	-	-	-
216	Transportation Allowance	-	-	-	-
217	Auto Operating Expense	1,400	1,121	800	800
221	Telephone	200	-	200	200
226	Maint. & Ser. Cont.	1,000	229	2,500	2,500
261	Advertising	5,000	11,206	12,000	12,000
262.2	Vehicle Ins.	530	530	530	530
263	Building Ins.	-	-	-	-
264	Employee Training	300	200	200	200
264.1	Bds. & Comms. Training	100	71	600	600
265	Professional Services	20,644	15,270	25,000	25,000

269	Downtown Master Lease	29,740	22,000	29,740	29,740
271	Website Maintenance	700	50	700	700
272	Economic Dev. Incentives	-	-		
273	Trim. & Plant. Trees	9,000	12,430	30,000	30,000
273.1	Beautification (Triple R)	8,000	13,072	5,000	5,000
273.2	Historic Commission	100	-	100	100
273.3	Beautification Board	7,000	6,084	5,000	5,000
279	Other Operating Expenses	400	117	400	400
	Total	84,514	82,741	113,970	113,970
CAPITAL OUTLAY					
381	Bldg. & Fixed Equip.	-	-	-	-
382	Furniture & Fixtures	-	-	-	-
383	Office Machines	-		1,500	1,500
384	Debt Retirement	-	-	-	-
386	Misc. Equipment	-	-	-	-
389	C. Library	7,500	4,513	25,000	25,000
395	Walkway	-	-	-	-
396	Automobile Expenses	-	-	-	-
399	CDBG Sewer Line Grant			-	-
399.1	CDBG Water Line Grant			-	-
399.2	USDA Payback	31,200	31,000	30,900	30,900
399.5	Hazard Tree Grant	-	-	-	-
399.6	Energy Grant	-	-	-	-
400	Renaissance Grant	500,000	-	500,000	500,000
450	D'ton. Downtown Proj.	-	-	-	-
				-	

PUBLIC SAFETY					
POLICE - 600					
		2014-2015	2014-2015	2015-2016	2015-2016
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
PERSONNEL SERVICES					
101	Salaries	1,194,387	1,350,153	1,203,345	1,203,345
262	Insurance and Bonds	207,360	207,360	185,742	185,742
262.1	Tort Ins.	24,291	25,995	24,291	24,291
262.3	Workers Comp.	61,448	59,003	61,448	61,448
267	Retirement Fund	160,167	181,056	165,340	165,340
270	Social Security	91,370	103,287	92,056	92,056
	Total	1,739,023	1,926,854	1,732,222	1,732,222
OPERATING EXPENSES					
210	Printing & Office Supplies	2,000	2,337	2,000	2,000
211	Postage	1,100	1,370	1,200	1,200
214	Membership dues	600	375	600	600
215	Travel Expense	8,000	4,253	8,000	8,000
217	Auto Operating Expense	95,000	77,842	65,000	65,000
220	Electricity, Water & Gas	7,200	3,248	8,000	8,000
221	Telephone	9,500	9,133	10,000	10,000
226	Maint. & Service Cont.	62,000	53,287	64,000	64,000
227	Machinery & Equip. Exp.	-	-	-	-
231	Small Hand Tools	-	-	-	-
232	Hardware & Bldg. Material	-	-	-	-
237	Radio Supplies	-	-	-	-
241	Uniforms	13,000	12,569	15,000	15,000
248	Swimming Pool Repair	-	-	-	-

249	Medical & Lab Supplies	-	-	-	-
250	Physicals	7,450	3,587	8,000	8,000
261	Advertising	-	-	-	-
262.2	Vehicle Ins.	10,600	12,449	12,449	12,449
263	Building Ins.	-	-	-	-
264	Employee Training	-	-	-	-
265	Professional Services	-	-	-	-
266	Awards	600	227	600	600
271	Special Dept. Supplies	-	-	-	-
279	Other Operating Expenses	-	-	-	-
281	Juvenile Expenses	500	-	500	500
289	Radio Dispatchers - 911	68,032	68,032	68,032	68,032
	Total	285,582	248,709	263,381	263,381
CAPITAL OUTLAY					
381	Bldg. & Fixed Equip.	-	-	-	-
382	Furniture & Fixtures	-	-	-	-
383	Office Machines	-	-	-	-
384	Debt Retirement	45,662	45,662	16,000	16,000
385	Machines & Equipment	-	-	-	-
386	Miscellaneous Equipment	-	-	-	-
387	Traffic Control Equipment	-	-	-	-
389	Grants - Match	-	-	-	-
390	Radios and Equipment	-	-	-	-
396	Automobile Expense	-	-	-	-
400	Fed. Funded Projects	-	-	-	-
450	Local Law Enforcement Bl	-	-	-	-

	Total	45,662	45,662	16,000	16,000
	GRAND TOTAL	2,070,267	2,221,225	2,011,603	2,011,603
			DETAIL		
101	1 - Chief				
	1- Captain				
	2- Lieutenants				
	6- Sergeants				
	2- Corporals				
	17- Patrolmen				
	3- Administration				
	32-Total Employees				
	210 letterhead, copy paper, ink cartridges, pens, etc.				
	211 Postage				
	214 Dues for IACP, SCPCA, FOP, SCAC				
	215 Officers to IACP Convention- \$5,000				
	2 Officers to SCPCA Meeting \$3,000				
	217- 2- 2015 Ford F-150				
	1- 2015 Ford Interceptor SUV				
	1- 2015 Dodge Charger				
	1- 2014 Dodge Charger				
	1- 2013- Dodge Charger				
	1- 2012 Dodge Durango				
	1- 2012- Ford F-150				
	5- 2010 Dodge Charger				
	2- 2009 Ford Crown Victoria				
	1- 2008 Ford F-150				
	1- 2011- Lark Trailer				
	1- 2014 Ford Focus- Total Vehicles-18				
	1- Trailer, 2-Golf Carts				
	221 Telephone System plus Modem Line @ 911 Center, cell phones, pagers, etc.				
	226 Maintenance and service contract on radio equipment, copier, datamaxx, NCIC				
	Laptops, Accurint, tower, computer software, etc.				
	241 Uniforms and clothing				
	250 Physicals required by OSHA				

PUBLIC SAFETY					
FIRE DEPARTMENT - 610					
		2014-2015	2014-2015	2015-2016	2015-2016
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
PERSONNEL SERVICES					
101	Salaries	328,901	338,101	331,368	331,368
262	Insurance and Bonds	58,600	58,600	52,444	52,444
262.1	Tort Ins.	2,607	2,607	2,607	2,607
262.3	Workers Comp.	13,022	13,022	13,022	13,022
267	Retirement Fund	43,748	45,339	45,530	45,530
270	Social Security	25,161	25,865	25,350	25,350
	Total	472,039	483,534	470,321	470,321
OPERATING EXPENSES					
205	Volunteer Firemen	49,332	49,332	50,000	50,000
210	Printing & Office Supplies	1,450	1,404	1,600	1,600
211	Postage	-	-	-	-
214	Membership dues	200	310	320	320
215	Travel Expense	2,125	2,101	2,200	2,200
217	Auto Operating Expense	19,300	14,241	19,500	19,500
221	Telephone	2,200	2,156	2,200	2,200
226	Maintenance & Ser. Cont.	2,900	4,240	3,000	3,000
227	Machinery & Equip. Exp.	1,450	601	1,450	1,450
237	Radio Supplies	1,550	2,223	1,500	1,500
241	Uniforms	4,750	6,200	6,000	6,000
243	Laundry & Linen Supplies	100	-	100	100
248	Chemicals	-	-	-	-
250	Firemen's Physicals	4,050	2,765	4,050	4,050

262.2	Vehicle Ins.	5,420	6,019	6,019	6,019
263	Building Ins.	-	-	-	-
264	Employee Training	800	220	800	800
271	Special Dept. Supplies	2,500	2,081	2,600	2,600
279	Other Operating Expenses	2,225	4,889	2,500	2,500
291	Special Events	-	-	-	-
292	Fire Prevention Expenses	2,500	1,765	2,500	2,500
293	1995 Fire Trk Payback			19,599	19,599
	Total	102,852	100,547	125,938	125,938
CAPITAL OUTLAY					
381	Bldg. & Fixed Equip	-	-	-	-
382	Furniture & Fixtures	1,000	486	1,500	1,500
383	Office Machines	1,200	-	1,500	1,500
384	Debt Retirement	-	-	-	-
385	Machines and Equipment	30,000	82,059	30,000	30,000
389	Fire Truck Payback	36,700	35,787	36,700	36,700
389.1	Grants - Match for Bunker	-	-	-	-
389.2	Grants for Radios	-	-	-	-
390	Radios and Equipment	8,000	7,022	8,000	8,000
396	FEMA Fire Grant	-		-	-
	Total	76,900	125,354	77,700	77,700
	GRAND TOTAL	651,791	709,435	673,959	673,959
			DETAIL		
101	1 - Chief				
	1- Assistant Chief				
	2- Captains				
	4 Full-Time Firemen, 5 PartTime Firemen				
	1- Secretary				

205- Volunteer Firemen 28				
214 Membership Dues to Chief's Assoc. and Inspectors Assoc.				
215 Fire Chief's and Firemen's convention				
217 1- 1986 Ford Ladder Truck				
1- 1986 Ford E One Pumper				
1- 1984 Ford E One Pumper				
1- 1995 Ford S&S Rescue Pumper				
1- 1995 KME Custom Pumper				
1- 2007 HME Pumper				
1- 1997 GMC Suburban 4X4				
1- 2005 Ford Explorer				
1- 2011 Ford F-150 Truck				
226 Service contract on the following radio equipment:				
1 - Tone Encoder				
1 - Base Station				
Maintenance on Truck pumps				
227 Equipment repair & refurbish air packs & masks				
237 Repairs to mobile radios, walkie talkies, scanner and pagers broken through accident which are not under the service and maintenance contract and batteries for pagers.				
241 Uniforms for 8 full time and 7 part time firemen				
250 Annual Firemen's physical exams & preplacement exams				
262- Hospital/Life Insurance \$52,164				
Employee Bonds \$280				
262.2- Vehicle Insurance \$6,019				
262.3 Worker's Comp Insurance- \$13,022				
262.1 Tort Liability \$2,607				
264- Training School for Firemen \$800				
267- Retirement \$45,530				
271 Helmets, Boots, Gloves, Flashlights				
292 Literature, films, etc., for Fire Prevention Program				
293- 1st of 4 Ladder Truck Payments \$19,599				
382- Office Machines \$1,500				
383- Computer replacement- \$1,500				

385	Fire Ground Accountability Equipment	\$5,000			
	3 Sets Turnout Gear	\$6,500			
	Confined Space Rescue Equipment-	\$3,800			
	5 Inch Hose Appliances	\$2,700			
	F500 Firefighting Foam	\$1,400			
	Match for FEMA Grant	\$10,600			
	Total	\$30,000			
389	2007 Fire Truck Payment 4th of 10	\$36,700			
390-	Radios and Equipment	\$8,000			

PUBLIC SAFETY					
INSPECTION -620					
		2014-2015 ADOPTED BY COUNCIL	2014-2015 ESTIMATED EXPENDITURES	2015-2016 ESTIMATED EXPENDITURES	2015-2016 ADOPTED BY COUNCIL
PERSONNEL SERVICES					
101	Salaries	66,402	66,402	66,900	66,900
262	Insurance & Bonds	12,984	12,984	11,616	11,616
262.1	Tort Ins.	783	783	783	783
262.3	Workers Comp.	1,267	1,267	1,267	1,267
267	Retirement	7,096	7,096	7,399	7,399
270	Social Security	5,080	5,080	5,118	5,118
	Total	93,612	93,612	93,083	93,083
OPERATING EXPENSES					
210	Printing & Office Supplies	1,200	1,083	950	950
211	Postage	500	-	500	500
214	Membership Dues	100	-	100	100
217	Auto Operating Expense	1,200	1,750	900	900
221	Telephone	1,100	290	1,000	1,000
226	Maintenance & Ser. Cont.	2,425	3,223	2,500	2,500
227	Mach. & Equip. Exp.	-	-	-	-
228	Building Repair	-	-	-	-
231	Small Hand Tools	100	-	75	75
233	Painting Supplies	-	-	-	-
261	Advertising	600	70	450	450
262.2	Vehicle Ins.	530	530	530	530
264	Employee Training	100	-	100	100

272	Special Contracts	15,000	21,560	40,000	40,000
271	Special Dept. Supplies	200	35	200	200
	Total	23,055	28,541	47,305	47,305
CAPITAL OUTLAY					
381	Bldg. & Fixed Equipment	-	-	-	-
382	Furniture & Fixtures	-	-	-	-
383	Office Machines	-	-	-	-
384	Debt Retirement	-	-	-	-
385	Machines & Equipment	-	-	-	-
386	Misc. Equipment	900	-	1,000	1,000
390	Radios & Equipment	-	-	-	-
396	Automobile Expense	-	-	-	-
400	Grant Expense	-	-	-	-
	Total	900	-	1,000	1,000
	GRAND TOTAL	117,567	122,153	141,388	141,388
			DETAIL		
101 1 - Inspector and Codes Enforcement Officer (Building, Plumbing, Mechanical, Electrical & Gas					
1 - Secretary					
217- 2005 Toyota Camry					
226 Maintenance and Service contracts on Cannon Typewriter and Copier					
262 Hospital/Life Insurance \$11,592					
Employee Bonds \$24					
262.3- Worker's Comp Insurance \$1,267					
262.1 Tort Insurance- \$783					
262.2 Vehicle Insurance \$530					
264 Expenses to Attend Workshops					
272- Demolition of Old Houses/Buildings \$40,000					

PUBLIC WORKS					
STREET DEPARTMENT					
STREET MAINTENANCE		2014-2015	2014-2015	2015-2016	2015-2016
630		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
PERSONNEL SERVICES					
101	Salaries	219,940	219,940	221,589	221,589
262	Insurance and Bonds	58,435	58,435	58,075	58,075
262.1	Tort Ins.	8,199	8,199	8,199	8,199
262.3	Workers Comp.	12,901	12,901	12,901	12,901
267	Retirement	23,973	23,973	24,508	24,508
270	Social Security	16,825	16,825	16,952	16,952
	Total	340,273	340,273	342,224	342,224
OPERATING EXPENSES					
210	Printing & Office Supplies	350	400	250	250
217	Auto Operating Expense	32,000	27,861	32,000	32,000
220	Electricity, Water & Gas	130,000	155,040	150,000	150,000
221	Telephone	3,300	3,204	3,300	3,300
227	Machinery & Equip. Exp.	2,500	1,948	2,500	2,500
229	Traffic Signal Repair	-	-	-	-
231	Small Hand Tools	1,000	281	1,000	1,000
232	Hardware & Bldg. Material	500	199	500	500
233	Painting Supplies	500	177	500	500
234	Cement & Masonry Mat.	6,000	703	6,000	6,000
235	Asphalt Supplies	10,000	3,394	10,000	10,000
237	Radio Supplies	1,200	-	1,000	1,000
241	Uniforms	5,500	6,257	6,000	6,000
244	Cleaning & Sanit. Supplies	300	732	300	300

248	Chemicals	1,800	351	1,800	1,800
250	Physicals	500	158	500	500
254	Signs	2,000	120	2,000	2,000
255	Iron Casting & St. Steel	1,000	56	900	900
262.2	Vehicle Ins.	5,624	5,920	5,624	5,624
263	Building Ins.	115	115	115	115
264	Employee Training	-	-	-	-
265	Professional Services	-	-	-	-
271	Animal Control/Supplies	-	-	-	-
274	Sweeper Payment	20,000	20,234	20,000	20,000
276	Mower, Plow, Tractor, & Stump Machine	5,000	1,716	5,000	5,000
279	Other Operating Expense	20,000	18,511	20,000	20,000
288	Palmer Pre Release Cen.	-	-	-	-
	Total	249,189	247,377	269,289	269,289
CAPITAL OUTLAY					
381	Bldg. & Fixed Equip.	22,000	-	22,000	22,000
383	Office Machines	1,500	-	2,000	2,000
384	Debt Retirement	-	-	27,000	27,000
385	Machines & Equipment	50,000	43,115	75,000	75,000
386	Miscellaneous Equipment	3,500	400	7,500	7,500
388	Paving, C & G, SW	18,000	2,100	30,000	30,000
390	Radios & Equipment	400	-	400	400
394	Storm Drain Extension	7,500	-	20,000	20,000
396	Automobile Expense	19,700	-	20,000	20,000
	Total	122,600	45,615	203,900	203,900

	GRAND TOTAL	712,062	633,265	815,413	815,413
			DETAIL		
101	1 - Office Clerk				
	1 - Superintendent (St. Maintenance & Sanitation)				
	1 - Street Sweeper Operator				
	2 - Equipment Operators				
	4 - Laborers (Labors are used in the Sanitation Dept. when needed)				
	(One full time employee used part time as Fogging Operator)				
217-	1 - 1985 Ford Bucket Truck				
	1- 1989 Chevy S-10 Truck				
	1 - 1990 Ford XLT King cab				
	1 - 1992 Ford Ranger				
	1 - 1992 Chevy Pickup				
	1- 2004 Ford F-150				
220	Street Lights and traffic signals under contract				
	1/3 electricity for heating/cooling and lights				
	Additional street lights				
221	Additional line - one half monthly cost				
227	1- Mark-Lite line striper				
	2 - Asphalt packers				
	2 - Edgers				
	4 - Lawn mowers				
	2 - Weed eaters				
	1 - Cement cutter				
	4 - Chain saws				
	\$2,500				
234	Repair sidewalks where most needed.				
248	Weed killer, ant killer, kerosene and malathion				
254-	Street Signs and markers- \$2,000				
255	Drain grates, covers and other related items				
262	Hospital/Life Insurance \$57,960				
	Employee Bonds \$115				
262.3	Worker's Compensation Insurance \$12,901				
262.1	Tort Liability Insurance \$8,199				
262.2-	Vehicle Insurance- \$5,624				

276- 1 1998 New Holland Backhoe				
1 John Deere Tractor				
1 Finishing Mower				
279- Disabilities and Special Needs Workers- \$20,000				
381 Furniture/Accessories as needed				
383- Computer Repair- \$2,000				
386- Lawnmowers and Weedeaters- \$7,500				
388- Sidewalks and Paving- \$30,000				
394- Storm Drain Extension- \$20,000				

PUBLIC WORKS					
SANITATION DEPARTMENT					
SANITATION AND TRASH		2014-2015	2014-2015	2015-2016	2015-2016
640		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
PERSONNEL SERVICES					
101	Salaries	230,116	230,116	231,842	231,842
262	Insurnace and Bonds	64,920	64,920	58,080	58,080
262.1	Tort Ins.	1,790	1,790	1,790	1,790
262.3	Workers Comp.	15,971	15,971	15,971	15,971
267	Retirement	25,083	25,083	25,642	25,642
270	Social Security	17,604	17,604	17,736	17,736
	Total	355,484	355,484	351,061	351,061
OPERATING EXPENSES					
210	Printing & Office Supplies	-	-	-	-
217	Auto Operating Expense	75,000	78,893	70,000	70,000
220	Electricity, Water & Gas	3,150	4,066	4,200	4,200
221	Telephone	300	288	300	300
227	Machinery & Equip. Exp.	900	-	1,200	1,200
231	Small Hand Tools	-	-	-	-
237	Radio Supplies	-	-	-	-
241	Uniforms	5,700	6,240	6,400	6,400
248	Chemicals	300	-	300	300
250	Physicals	300	391	400	400
262.2	Vehicle Insurance	7,744	8,199	8,199	8,199
263	Building Ins.	115	-	115	115
264	Employee Training	-	-	-	-
275	Chipper and Leaf Vacuum	-	-	-	-

279	Other Operating Expense	7,500	3,172	9,000	9,000
293	Allied Waste/Roll Carts	200,000	212,001	220,000	220,000
294	Commercial Landfill Charges	11,000	10,221	13,000	13,000
	Total	312,009	323,471	333,114	333,114
CAPITAL OUTLAY					
383	Office Machines	0	0	0	0
384	Debt Retirement	-	-	-	-
385	Machines & Equipment	45,000	77,308	70,000	70,000
386	Misc. Equipment	5,000	-	10,000	10,000
390	Radios and Equipment	-	-	-	-
396	Automobile Expense	28,302	-	30,000	30,000
	Total	78,302	77,308	110,000	110,000
	GRAND TOTAL	745,795	756,263	753,120	753,120
			DETAIL		
101	3 - Garbage truck drivers				
	2 - Trash truck drivers				
	6- Laborers (When workers are not used in Sanit. Dept. they are used in Street Dept.)				
217-	1- 1984 F-100 Truck				
	1 - 1985 International diesel with 20 cubic yard packer and hoist attachment				
	1 - 1990 F800 truck				
	1 - 1995 Ford F-600 Flatbed truck				
	1 - 1979 International truck with swacar				
	1 - 1997 F-150 truck				
	1 - 1999 Chevy 850				
	1 - 1999 Chevy 6500 Swacar				
	1 - 1984 Ford/Cherry Picker				
	1 - 1990 International w/20-cubic yard packer				
	1 - 1995 Chevy w/20-cubic yard packer				
	1- 2007 Roadmaster Freightliner trash truck w/25-cubic yard packer				
220	Heating/Cooling and Lights				
227	1 - Steam cleaning machine, pull carts, wheels, barrels and repairs to pull carts				
	2 - Chain saws				

		2014-2015	2014-2015	2015-2016	2015-2016
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
MECHANICAL					
GARAGE -660					
PERSONNEL SERVICES					
101	Salaries	33,150	33,150	33,399	33,399
262	Insurance and Bonds	6,502	6,502	5,818	5,818
262.1	Tort Ins.	358	358	358	358
262.3	Workers Comp.	888	580	888	888
267	Retirement	3,613	3,613	3,694	3,694
270	Social Security	2,536	2,536	2,555	2,555
	Total	47,047	46,739	46,712	46,712
OPERATING EXPENSES					
210	Printing & Office Supplies	-	-	-	-
217	Auto Operating Expense	1,500	1,746	1,500	1,500
220	Electricity, Water & Gas	1,500	105	1,500	1,500
227	Machine & Equip. Exp.	1,200	1,358	1,300	1,300
228	Building Repair	-	-	-	-
231	Small Hand Tools	4,000	1,933	4,000	4,000
236	Electricity & Light Sup.	-	-	-	-
241	Uniforms	800	1,001	800	800
262.2	Vehicle Insurance	1,060	1,590	1,060	1,060
264	Employee Training	-	-	-	-
279	Other Operating Expenses	2,000	1,954	2,000	2,000
	Total	12,060	9,687	12,160	12,160
CAPITAL OUTLAY					
384	Debt Retirement	-	-	-	-

386	Misc. Equipment	-	-	-	-
396	Automobile Expense	-	-	-	-
	Total	-	-	-	-
	GRAND TOTAL	59,107	56,426	58,872	58,872
			DETAIL		
101	1 - Mechanic				
217	1- 1998 Ford F-250				
220	1/3 electricity for heating/cooling and lights				
262	Health/Life Insurance \$5,796				
	Employee Bonds \$22				
262.3	Worker's Comp Insurance \$888				
262.1	Tort Liability Insurance \$358				
262.2	Vehicle Insurance \$1,060				

PARK AND RECREATION					
		2014-2015	2014-2015	2015-2016	2015-2016
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
RECREATION - 700		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
PERSONNEL SERVICES					
101	Salaries	73,260	103,957	73,810	73,810
262	Insurance and Bonds	12,982	17,302	11,614	11,614
262.1	Tort Ins.	358	895	358	358
262.3	Workers Comp.	1,084	2,270	1,084	1,084
267	Retirement Fund	7,985	11,331	8,163	8,163
270	Social Security	5,604	7,953	5,646	5,646
	Total	101,273	143,708	100,675	100,675
OPERATING EXPENSES					
210	Printing & Office Supplies	2,000	1,170	1,800	1,800
211	Postage	400	152	450	450
214	Membership Dues	160	-	150	150
215	Travel Expenses	200	-	180	180
217	Auto Operating Exp.	9,000	10,581	8,000	8,000
220.01	Baldwin Gym	15,500	15,711	7,500	7,500
220.02	Pine Center	4,000	3,135	4,000	4,000
220.03	Baseball/Softball - Spring	15,200	17,749	15,200	15,200
220.04	Baseball/Softball - Pine & 6th St	3,000	1,200	3,000	3,000
220.05	Concession Stands	5,000	4,059	5,000	5,000
220.06	Memorial Center Tennis Courts	3,000	1,470	3,000	3,000
220.08	Stanley Gym	16,000	16,540	16,000	16,000
220.1	Gandy Pool	-	-	-	-

221	Telephone	4,000	6,212	4,000	4,000
223.01	Recreation Center	4,500	5,637	4,000	4,000
223.02	Pine Center	-	-	-	-
226	Maintenance & Ser. Cont.	-	-	-	-
227	Mach. & Equip. Repairs	3,000	2,112	2,900	2,900
228	Building Repairs	6,500	6,387	6,000	6,000
229	Facility Repair	13,000	9,273	11,000	11,000
231	Small Hand Tools	1,000	688	800	800
232	Hardware & Bldg. Material	800	38	800	800
233	Painting Supplies	1,000	-	800	800
237	Radio Supplies	300	-	300	300
241	Uniforms	1,000	1,067	1,000	1,000
244	Clean. & Sanit. Supplies	3,100	2,991	2,900	2,900
248	Pool Chemicals/Supplies	-	-	-	-
250	Physicals	200	70	200	200
262.2	Vehicle Insurance	3,180	3,180	3,180	3,180
263	Building Ins.	8,020	8,021	8,020	8,020
279	Other Operating Expenses	2,600	972	2,400	2,400
284	Tennis Program	1,600	43	1,500	1,500
285	Senior Citizens	1,250	943	1,200	1,200
286	Officials	28,000	26,700	27,500	27,500
288	Palmer	-	-	-	-
291	Special Events	5,000	3,323	4,000	4,000
293	Athletic Equipment	18,000	17,837	18,000	18,000
	Total	179,510	167,261	164,780	164,780
CAPITAL OUTLAY					

381	Bldg. & Fixed Equip.	1,000	65	1,200	1,200
382	Furniture & Fixtures	-	-	-	-
383	Office Machines	-	-	-	-
384	Debt Retirement (Bond)	-	-	-	-
385	Machines & Equipment	1,800	2,533	1,500	1,500
386	Misc. Equipment	1,500	1,342	1,400	1,400
388	Paving, C&G, SW	-	-	-	-
390	Hospitality Tax	-	-	-	-
396	Automobile Expense	-	-	-	-
	Total	4,300	3,940	4,100	4,100
	GRAND TOTAL	285,083	314,909	269,555	269,555
			DETAIL		
101	2 - Maintenance workers				
	1- Full Time Stanley Gym Coordinator				
	1- Part-Time Activities Coordinator				
214	Membership fees to:				
	South Carolina Recreation and Park Association				
	National Recreation and Park Association				
217	1 - 1984 Dodge 15 passenger van				
	1 - 1994 Chevrolet Cavalier wagon				
	1 - 1991 Chevrolet pickup				
	1 - 1992 Ford Econoline van				
220.01	Electricity for 10 fields and Welch Stadium				
	Irrigation for 6 fields				
	Water for 7 buildings with restrooms				
223.01	Baldwin Recreation Center				
227	3 - lawn mowers				
	3 - Weedeaters with brush blades				
	1 - gasoline powered edger				

1 - Tennis court blower				
1 - bush hog				
1 - Sprayer & Trailer (25 gal. lawn/garden)				
1 - Paint Machine				
1 - 2500 tractor				
228 8 Concession/restroom facilities, 2 recreation centers, and 1 swimming pool with bath house and restrooms which includes repairs to restrooms at B.A. Gary & Sixth St. fields				
229 Repairs to facilities such as tennis courts and lights, ballfield fences, lights, etc.				
262 Hospital/Life Insurance- \$11,592				
Employee Bonds- \$22				
262.1- Tort liability Insurance \$358				
262.2- Vehicle Insurance \$3,180				
262.3- Worker's Comp Insurance \$1,084				
279 Miscellaneous				
284 Tennis nets, posts, balls, and repairs				
286 Field Managers and Officials (baseball/softball)				
291 Resistration fees and expenses Darlington teams to play in district and state play-offs and to with special programs				

PARK AND RECREATION					
		2014-2015	2014-2015	2015-2016	2015-2016
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
PARKS - 725		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
PERSONNEL SERVICES					
101	Salaries	30,697	-	30,927	30,927
262	Insurance and Bonds	6,472	20	5,796	5,796
262.1	Tort Ins.	100	-	100	100
262.3	Workers Comp.	518	638	518	518
267	Retirement Fund	3,346	-	3,421	3,421
270	Social Security	2,348	-	2,366	2,366
	Total	43,481	658	43,128	43,128
OPERATING EXPENSES					
204	Williamson Park Contract	11,000	6,600	11,000	11,000
217	Auto Operating Expenses	2,300	35	2,300	2,300
227	Mach. & Equip. Exp.	300	-	300	300
228	Building Repair	-	-	-	-
231	Small Hand Tools	250	42	250	250
237	Radio Supplies	-	-	-	-
241	Uniforms	-	-	-	-
250	Physicals	100	-	100	100
262.2	Vehicle Ins.	530	-	530	530
279	Other Operating Expenses	1,200	988	1,000	1,000
	Total	15,680	7,665	15,480	15,480
CAPITAL OUTLAY					
381	Bldg. & Fixed Equip.	-	-	-	-
382	Furniture & Fixtures	-	-	-	-

384	Debt Retirement	-	-	-	-
386	Misc. Equipment	2,500	571	1,500	1,500
389	Grant Match	-	-	-	-
390	Radios & Equipment	-	-	-	-
392	Williamson Park Grant	-	-	-	-
396	Automobile Expense	-	-	-	-
400	Misc. Expense	-	-	-	-
	Total	2,500	571	1,500	1,500
	GRAND TOTAL	61,661	8,894	60,108	60,108
			DETAIL		
101- 1	Maintenance Worker				
204	Williamson park Contract				
204	Williamson Park Contract				
217	1 1991 1/2 Ton Chevy Truck				
227	1 - Chain saw				
	1 - Gasoline powered trimmer				
	1 - Gasoline powered generator				
	2 - Weed eaters				
	2 - Lawn mowers				
262-	Life/Health Insurance \$6,460				
	Employee Bonds- \$12				
262.3-	Worker's Compensation \$1,025				
262.1-	Tort liability Insurance \$100				
262.2-	Vehicle Insurance- \$530				

PARK AND RECREATION					
		2014-2015	2014-2015	2015-2016	2015-2016
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
REGISTRATION - 750		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
OPERATING EXPENSES					
227	Mach. & Equip. Exp.	500	500	500	500
262	Insurance and Bonds	-	-	-	-
265	Professional Serv. & Sup.	20,000	20,000	20,000	20,000
279	Other Operating Expenses	200	200	200	200
286	Officials	8,000	8,000	8,000	8,000
291	Special Events	-	-	-	-
293	Athletic Equipment	20,300	20,300	20,300	20,300
294	United Way	-	-	-	-
CAPITAL OUTLAY					
385	Mach. & Equipment	1,000	1,000	1,000	1,000
	GRAND TOTAL	50,000	50,000	50,000	50,000
NOTE: Money for these expenses comes from Registration Fees, Sponsor Fees,					
DETAIL					
227	Maintain and repair concession stand equipment				
262	Insurance for participants in recreation programs				
265	Gymnastic instruction, exercise instruction, tiny tot leaders, etc.				
279	Miscellaneous				
286	Sport officials				
291	Special events				
293	Uniforms and equipment for recreation programs, as well as program supplies				
294	United Way - Fireworks, bleachers, electric piano for Senior Citizens' Band, Round-up for weeds				

385	Any concessions equipment needing replacing during the year				

OTHER EXPENSES					
		2014-2015	2014-2015	2015-2016	2015-2016
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
NON-DEPARTMENTAL - 801		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
OPERATING EXPENSES					
204	Fund Balance	-	-	100,000	100,000
214	Membership Dues	2,000	2,740	2,400	2,400
262	Insurance and Bonds	2,597	-	2,597	2,597
262.1	Tort Ins.	14,094	14,094	14,094	14,094
262.3	Workers Comp.	1,562	583	1,562	1,562
265	Professional Services	1,000	-	800	800
272	Special Contracts	18,000	9,663	15,000	15,000
279	Other Operating Expenses	38,700	84,900	30,000	30,000
	GRAND TOTAL	77,953	111,980	166,453	166,453
			DETAIL		
204	Fund Balance Account				
214	Municipal Association dues				
262	Committees				
265	Municipal Association				
272	Employee Wellness Program and Internal Accounting				
279	Flowers, special occasions, supper (turkey for employee), and anything which cannot be charged directly to a department or items all departments share				

WATER & SEWER FUND					
PUBLIC WORKS		2014-2015	2014-2015	2015-2016	2015-2016
WATER DISTRIBUTION AND MAINTENANCE - 912		ADOPTED BY COUNCIL	ESTIMATED EXPENDITURES	ESTIMATED EXPENDITURES	ADOPTED BY COUNCIL
PERSONNEL SERVICES					
101	Salaries and Wages	284,139	306,631	286,720	286,720
262	Insurance and Bonds	51,840	51,840	52,257	52,257
262.1	Tort Ins.	2,148	2,148	2,148	2,148
262.3	Workers Comp.	7,707	7,707	7,707	7,707
267	Retirement	30,971	33,423	31,661	31,661
270	Social Security	21,737	23,547	21,934	21,934
	Total	398,542	425,296	402,427	402,427
OPERATING EXPENSES					
204	Fund Balance	50,000	50,000	50,000	50,000
210	Printing & Office Supplies	14,800	15,200	16,000	16,000
211	Postage	16,000	15,295	16,000	16,000
212	Contract O & M	110,000	110,000	110,000	110,000
214	Membership and Dues	800	590	1,000	1,000
217	Auto Operating Exp.	29,000	21,845	20,000	20,000
218	Customer Deposit Refunds	450	-	450	450
220	Electricity, Water & Gas	93,000	88,650	90,000	90,000
221	Telephone	4,500	4,263	4,500	4,500
226	Maintenance & Ser. Cont.	9,800	9,800	9,800	9,800
227	Mach. & Equip. Exp.	108,000	77,500	108,000	108,000
228	Building Repair	1,000	-	1,000	1,000
231	Small Hand Tools	600	-	600	600
232	Hardware & Bldg. Material	-	-	-	-

233	Painting Supplies	-	-	-	-
234	Cement & Masonry Sup.	-	-	-	-
237	Radio Supplies	-	-	-	-
241	Uniforms	4,000	4,100	4,000	4,000
248	Chemicals	30,000	18,184	30,000	30,000
249	Medical & Lab Supplies	3,000	-	3,000	3,000
250	Physicals	500	-	500	500
255	Iron Casting & St. Steel	-	-	-	-
256	Meters, Parts, & Supplies	38,000	31,200	38,000	38,000
257	Pipe, Fittings, & Hydrants	35,000	30,200	35,000	35,000
258	Meter Replacement	-	-	-	-
261	Advertising	1,000	420	1,000	1,000
262.2	Vehicle Insurance	4,240	4,240	4,240	4,240
263	Bldg. Insurance	3,070	4,700	4,700	4,700
264	Employee Training	3,000	3,000	3,500	3,500
265	Professional Services	46,000	56,200	46,000	46,000
268	Permits	1,000	1,000	1,000	1,000
272	Special Contracts	15,000	16,475	16,500	16,500
276	M P T and S Machines	-	-	-	-
279	Other Operating Expenses	6,500	18,072	6,500	6,500
288	Painting of Water Tanks	107,758	-	107,758	107,758
	Total	736,018	580,934	729,048	729,048
CAPITAL OUTLAY					
381	Buildings & Fixed Equip.	3,000	-	2,500	2,500
382	Furniture & Fixtures	-	-	-	-

383	Office Machines	3,000	1,100	2,500	2,500
384	Debt Retirement	-	-	-	-
385	Machines & Equipment	25,000	25,835	25,000	25,000
386	Misc. Equipment	4,000	-	4,000	4,000
387	Traffic Control Equipment	600	1,685	600	600
390	Radios & Equipment	1,000	-	1,000	1,000
391	Water Extensions	30,000	26,670	25,000	25,000
396	Automobile Expense			-	-
399	New Water Meters	8,000	-	8,000	8,000
399.1	Water Tank Painting Loan	-	-	-	-
400	Bond Pay Back	181,174	181,174	181,174	181,174
	Total	255,774	236,464	249,774	249,774
	GRAND TOTAL	1,390,334	1,242,694	1,381,069	1,381,069
			DETAIL		
101	1 Office Manager 1 Assistant Manager 1 Clerk				
	4 Servicemen				
	1 meter reader/clerk				
210	Normal office supplies and printing of water bills/water sheets				
212	O&M Contract with Davis and Brown \$110,000				
217-	2011 Ford F-250 Truck				
	1- 2009 Ford Explorer				
	1- 2013- Ford F-150				
	1-1998 Chevy Truck				
	1- 2012- Ford F-250				
	1 - 1992 Ford Ranger ext cab pickup				
	1- 1992 Chevy Pickup				
	1- 1997 Ford Truck				
220	Electricity for pumping water, chemicals pumps, etc.				
226	Computer System, typewriters, and adding machines				
227-	Generator on Pine Street Well- \$16,000				
	Elevated tank Cathodic protection at North Main Street well \$3,500				

Test and calibrate flow meters \$3,500				
Misc. repairs to well - \$25,000				
Clean and Rebuild Filter- \$10,000				
Liquid Lime Feed System- \$50,000				
248- Chloride, Fluoride, Lime- \$30,000				
255 Water meter boxes/valve boxes				
256- Replacement Taps, Meters Where Needed- \$38,000				
257- Pipe Fittings, Fire Hydrants and Upgrades- \$35,000				
262- Hospital/Life Insurance \$52,164				
Employee Bonds \$93				
262.2- Vehicle Insurance- \$4,240				
262.1- Tort Liability Insurance \$2,148				
262.3- Worker's Compensation Insurance \$7,707				
264 American Waterworks Association Convention				
Sumter TEC Short School				
South Carolina Water & Pollution Control Association				
Other training				
265- Audit, EPA Test Requirements and Engineering- \$46,000				
267- Retirement \$31,661				
268- Required Permits from DHEC- \$1,000				
272- Water Testing With DHEC- \$16,500				
288- Painting and Maintenance of Water Tanks- \$107,758				
384 Debt Retirement				
386 Push Mowers Weedeaters \$4,000				
387 Cones for Traffic Control \$600				
391- Water Line Extensions- \$25,000				
400- Water Meter Bond payment 4th of 15 payments \$181,174				

WATER & SEWER FUND		2014-2015	2014-2015	2015-2016	2015-2016
PUBLIC WORKS		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
SEWER MAINTENANCE AND CONSTRUCTION - 914C					
PERSONNEL SERVICES					
101	Salaries and Wages	73,035	73,035	73,583	73,583
				-	
262	Insurance and Bonds	12,980	12,980	11,612	11,612
262.1	Tort Ins.	2,104	2,104	2,104	2,104
262.3	Workers Comp.	2,431	2,431	2,431	2,431
267	Retirement	7,961	7,961	8,138	8,138
270	Social Security	5,587	5,587	5,629	5,629
	Total	104,098	104,098	103,497	103,497
OPERATING EXPENSES					
210	Printing & Office Supplies	-	-	-	-
211	Postage	-	-	-	-
212	Contract O & M	9,800	9,800	9,500	9,500
214	Membership and Dues	100	70	200	200
217	Auto Operating Exp.	6,800	9,173	4,000	4,000
220	Electricity, Water & Gas	40,000	46,800	40,000	40,000
221	Telephone	800	267	800	800
226	Maintenance & Ser. Cont.	4,000	4,881	4,000	4,000
227	Mach. & Equip Exp.	38,000	37,609	38,000	38,000
228	Building Repair	3,000	-	3,000	3,000
231	Small Hand Tools	300	-	300	300
232	Hardware and Bldg. Mat.	-	-	-	-
233	Painting Supplies	100	-	100	100

234	CMOM	110,000	96,531	100,000	100,000
237	Radio Supplies	-	-	-	-
241	Uniforms	1,500	1,280	1,800	1,800
248	Chemicals	3,500	3,700	3,600	3,600
250	Physicals	100	100	100	100
255	Stormwater	52,000	68,032	65,000	65,000
257	Pipe, Fittings, etc.	3,000	-	4,000	4,000
262.2	Vehicle Insurance	2,020	3,180	2,020	2,020
264	Employee Training	700	700	1,000	1,000
265	Professional Services	28,000	21,800	27,000	27,000
278	Sewer Line Repair	50,000	19,600	40,000	40,000
279	Other Operating Expenses	8,000	8,000	7,500	7,500
288	Palmer Pre Release Center	-	-	-	-
	Total	361,720	331,523	351,920	351,920
CAPITAL OUTLAY					
381	Building & Fixed Equip.	-	-	-	-
383	Office Machines	-	-	-	-
384	Debt Retirement	-	-	-	-
385	Machines & Equipment	100,000	66,326	100,000	100,000
386	Misc. Equipment	2,500	-	2,500	2,500
390	EDA Sewer Grant Match	-	-	-	-
392	Sewer Extensions	-	-	-	-
396	EDA Sewer Grant	-	-	858,000	858,000
400	SRF Payback	16,818	16,818	16,818	16,818
	Total	119,318	83,144	977,318	977,318
	GRAND TOTAL	585,136	518,765	1,432,735	1,432,735

WATER & SEWER FUND					
		2014-2015	2014-2015	2015-2016	2015-2016
PUBLIC WORKS		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
SEWER MAINTENANCE AND CONSTRUCTION - 914T					
PERSONNEL SERVICES					
101	Salaries and Wages	25,350	25,350	25,541	25,541
				-	
262	Insurance and Bonds	6,500	6,500	5,816	5,816
262.1	Tort Ins.	179	179	179	179
262.3	Workers Comp.	1,073	1,073	1,073	1,073
267	Retirement	2,763	2,763	2,825	2,825
270	Social Security	1,939	1,939	1,954	1,954
	Total	37,804	37,804	37,388	37,388
OPERATING EXPENSES					
210	Printing & Office Supplies	-	-	-	-
211	Postage	-	-	-	-
212	Contract O & M	9,700	9,600	9,600	9,600
214	Membership and Dues	100	150	200	200
217	Auto Operating Exp.	6,000	5,480	4,000	4,000
220	Electricity, Water & Gas	60,000	65,500	60,000	60,000
221	Telephone	300	288	300	300
226	Maintenance & Ser. Cont.	-	-	-	-
227	Mach. & Equip Exp.	40,000	24,189	40,000	40,000
228	Building Repair	2,500	260	2,000	2,000
231	Small Hand Tools	-	-	-	-
232	Hardware and Bldg. Mat.	-	-	-	-

233	Painting Supplies	100	-	100	100
237	Radio Supplies	-	-	-	-
241	Uniforms	800	400	800	800
248	Chemicals	75,000	60,081	75,000	75,000
249	Medical & Lab Supplies	2,000	-	2,000	2,000
250	Physicals	150	150	150	150
262.2	Vehicle Insurance	530	530	530	530
263	Bldg. Ins.	1,220	1,220	1,220	1,220
264	Employee Training	400	555	600	600
265	Professional Services	45,000	41,800	45,000	45,000
268	Permits	1,600	1,675	1,600	1,600
277	Sewer Bed Repair	24,000	9,000	54,800	54,800
278	Sewer Line Repair	-	-	-	-
278.1	Underdrain Repair	-	-	-	-
279	Other Operating Expenses	3,200	2,790	3,200	3,200
288	Palmer Pre Release Cent.	-	-	-	-
	Total	272,600	223,668	301,100	301,100
CAPITAL OUTLAY					
381	Buildings & Fixed Equip.	-	-	-	-
383	Office Machines	-	-	-	-
384	Debt Retirement	-	-	-	-
385	Machines & Equipment	12,000	-	10,000	10,000
386	Misc. Equipment	12,000	-	10,000	10,000
390	Radios & Equipment	-	-	-	-
392	Sewer Extensions	-	-	-	-
396	Automobile Expense	-	-	-	-

400	CDBG Sewer Line Grant	-	-	500,000	500,000
	Total	24,000	-	520,000	520,000
	GRAND TOTAL	334,404	261,472	858,488	858,488
			DETAIL		
101	1 operator				
212-	O&M Contract with Davis & Brown \$9,600				
217	1- 1995 Ford F-150				
220	Sewer pumping, water and natural gas				
227	Machinery and equipment repairs - \$25,000				
	1 - Riding lawn mower				
	1 - Push lawn mowers				
	1 - Case Tractor				
	1 - Bush hog				
	1 - 4' disc harrow				
	1 - boat				
	1 - Weed eater				
	Lab equipment				
	1 - Kubota Tractor				
	Recycle Water for Chlorine \$15,000				
248	Deodorant, disinfectant, lime and chlorine				
262-	Life/Health Insurance \$5,796				
	Employees Bond \$20				
262.3	Worker's Compensation Insurance \$1,073				
262.1	Tort Liability Insurance \$179				
262.2	Vehicle Insurance \$530				
264	Sumter TEC Short School				
	Florence-Darlington TEC				
	South Carolina Water & Pollution Control Association				
	Other Training				
265-	Engineering Fees and Lab Tests- \$45,000				

385- Misc. Spare Parts- \$10,000					
386 6' finish mower - 2,500					
Zero Turn Mower- \$6,500					
Misc, equipment - \$1,000					
\$10,000					