

		SCHEDULE OF REVENUE			
ACCOUNT NO.	GENERAL FUND	2015-2016 ADOPTED BY COUNCIL	2015-2016 ESTIMATED REVENUE	2016-2017 ESTIMATED REVENUE	2016-2017 ADOPTED BY COUNCIL
4000	Property Taxes	1,355,000	1,355,000	1,400,000	1,400,000
4002	Telecommunications Tax	55,100	55,100	51,500	51,500
4003	Fire District	55,500	55,500	60,000	60,000
4005	Business License	965,000	965,000	645,000	645,000
4007	Lot Clearing	1,200	1,200	800	800
4010	Building Permit	50,000	50,000	29,000	29,000
4015	Court Fines	378,000	378,000	362,000	362,000
4020	Taxi Permits	550	550	500	500
4025	School Reimb. - SRO's	242,250	242,250	242,250	242,250
4030	Fund Balance Acct.- G.F.	5,600	5,600	300	300
4075	Broker's Tax	-	-	24,000	24,000
4080	Ins. Tax Collection - MASC	-	-	340,000	340,000
4100	Interest/Investments	300	300	150	150
4105	State Treas. Funds P.D.	11,300	11,300	-	-
4200	Rent/Lease	3,350	3,350	1,800	1,800
4201	Misc. Fund - Police Dept.	12,000	12,000	12,000	12,000
4220	Downtown Retail	22,000	22,000	22,000	22,000
4230	Renaissance Grant	500,000	500,000	-	-
4231	FEMA Fire Grant	-	-	-	-
4248	Darlington Mem. Cemetery	-	-	-	-
4260	Downtown Lofts Apts.	6,988	6,988	-	-
4300	Franchise Agreements	561,000	561,000	674,000	674,000
4306	Recycling (Darl. Co.)	-	-	-	-
4310	State Aid ****	135,681	135,681	135,000	135,000
4335	Bullet Proof Vests Rev.	2,800	2,800	800	800
4336	Victims' Advocate	24,505	24,505	21,000	21,000
4340	Homestead Taxes	127,455	127,455	127,500	127,500
4341	Manufacturers Exemption	75,198	75,198	66,000	66,000
4345	Merchants Inventory Tax	47,500	47,500	47,400	47,400
4346	LOST - Property Tax	480,000	480,000	487,000	487,000
4347	LOST - Revenue Fund	192,055	192,055	193,000	193,000
4350	Accommodation Tax	17,000	17,000	15,000	15,000
4365	Set-off Debt Rev.	5,500	5,500	5,500	5,500
4370	Sanitation Fees	996,000	996,000	989,000	989,000
4380	Out of Town Admin Fees	4,400	4,400	4,900	4,900
4385	Candidate Fees-Election	400	400	-	-
4390	Amendment to Zoning Ord	-	-	300	300
4395	Housing Auth. In Lieu Tax	16,700	16,700	16,500	16,500
4400	Sale of old Vehicles	5,000	5,000	2,500	2,500
4405	Sports Reg. - Rec. Dept.	50,000	50,000	50,000	50,000
4410	Insurance Reimbursement	5,000	5,000	5,000	5,000
4415	Miscellaneous Revenue	10,000	10,000	5,000	5,000
4420	S.C. Guards - Sch. Dist.	53,700	53,700	53,000	53,000
4429	Police Grant - Traffic	-	-	-	-
4430	USDA Grant Courtroom	-	-	-	-
4439	USDA Grant Gbge Truck	-	-	-	-

<b>4441</b>	Incid. & Accid. Reports	-	-	-	-
<b>4455</b>	Restitution Paid to City	-	-	-	-
<b>4460</b>	BB&T Hosp. Loan Rev.	-	-	-	-
<b>4465</b>	Loan for City Hall Roof	-	-	-	-
<b>4575</b>	Swimming Pool Revenue	244	244	700	700
	<b>TOTAL</b>	<b>6,474,276</b>	<b>6,474,276</b>	<b>6,090,400</b>	<b>6,090,400</b>
*Combination of Beer & Wine Tax, Liquor Tax, Bank Income Tax, State					
Income Tax, Brokers Premium tax and Motor Vehicle Tax.					

<b>SCHEDULE OF REVENUE</b>					
<b>ACCOUNT NO.</b>	<b>WATER AND SEWER FUND</b>	<b>2015-2016 ADOPTED BY COUNCIL</b>	<b>2015-2016 ESTIMATED REVENUE</b>	<b>2016-2017 ESTIMATED REVENUE</b>	<b>2016-2017 ADOPTED BY COUNCIL</b>
4035	W&S Fund Balance Int.	500	500	100	100
4106	Interest Received	300	300	100	100
4443	CDBG Sewer Line Grant	500,000	500,000	-	-
4500	Water Charges	925,000	925,000	990,000	990,000
4501	Sewer Charges	1,155,000	1,155,000	1,130,000	1,130,000
4503	Meter Fees	-	-	1,000	1,000
4510	Water & Sewer Tap Fees	8,000	8,000	5,000	5,000
4511	Capital Fees	-	-	53,500	53,500
4520	Service Fees, Customer Deposits, and Miscellaneous Fees	-	-	5,000	5,000
4525	Reconnect Fees	-	-	15,000	15,000
4530	Capital Fund Interest	67,500	67,500	3,000	3,000
4533	Water tank/Cell Tower Rev	33,742	33,742	32,500	32,500
4535	New Meter Revenue	-	-	2,500	2,500
4538	Penalties Collected	103,000	103,000	75,000	75,000
4540	Refinance Water Bond	-	-	-	-
4615	EDA Sewer Grant	864,000	864,000	-	-
	<b>TOTAL</b>	<b>3,657,042</b>	<b>3,657,042</b>	<b>2,312,700</b>	<b>2,312,700</b>

<b>SUMMARY OF EXPENSES - GENERAL FUND</b>					
		<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>
		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
<b>PERSONNEL SERVICES</b>		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
<b>500</b>	Legislative	38,084	38,084	52,195	52,195
<b>510</b>	Municipal Court	70,680	70,680	114,362	114,362
<b>570</b>	Administration	317,994	317,994	345,948	345,948
<b>580</b>	Public Buildings	36,979	36,979	40,826	40,826
<b>590</b>	Planning	67,593	67,593	71,954	71,954
<b>600</b>	Police	1,732,222	1,732,222	1,952,340	1,952,340
<b>610</b>	Fire	470,321	470,321	592,730	592,730
<b>620</b>	Inspection	93,083	93,083	99,129	99,129
<b>630</b>	Street	342,224	342,224	318,256	318,256
<b>640</b>	Sanitation	351,061	351,061	368,536	368,536
<b>660</b>	Garage	46,712	46,712	80,195	80,195
<b>700</b>	Recreation	100,675	100,675	157,684	157,684
<b>725</b>	Parks	43,128	43,128	-	-
	<b>TOTAL</b>	<b>3,710,756</b>	<b>3,710,756</b>	<b>4,194,155</b>	<b>4,194,155</b>
<b>SUMMARY OF EXPENSES - GENERAL FUND</b>					
		<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>
		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
<b>OPERATING EXPENSES</b>		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
<b>500</b>	Legislative	6,900	6,900	6,900	6,900
<b>510</b>	Municipal Court	12,100	12,100	8,950	8,950
<b>520</b>	Elections	4,000	4,000	-	-
<b>530</b>	Legal	40,000	40,000	30,000	30,000
<b>550</b>	Community Promotions	30,600	30,600	22,000	22,000

<b>560</b>	Accommodation Tax	3,750	3,750	3,000	3,000
<b>570</b>	Administration	41,530	41,530	45,435	45,435
<b>580</b>	Public Buildings	59,170	59,170	54,090	54,090
<b>590</b>	Planning	113,970	113,970	88,470	88,470
<b>600</b>	Police	263,381	263,381	258,800	258,800
<b>610</b>	Fire	125,938	125,938	82,268	82,268
<b>620</b>	Inspection	47,305	47,305	8,650	8,650
<b>630</b>	Street	269,289	269,289	243,214	243,214
<b>640</b>	Sanitation	333,114	333,114	313,550	313,550
<b>660</b>	Garage	12,160	12,160	10,190	10,190
<b>700</b>	Recreation	164,780	164,780	147,772	147,772
<b>725</b>	Parks	15,480	15,480	13,400	13,400
<b>750</b>	Recreation Registration	49,000	49,000	49,000	49,000
<b>801</b>	Non-Departmental	166,453	166,453	102,092	102,092
	<b>TOTAL</b>	<b>1,758,920</b>	<b>1,758,920</b>	<b>1,487,781</b>	<b>1,487,781</b>

<b>SUMMARY OF EXPENSES - GENERAL FUND</b>					
		<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>
		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
<b>CAPITAL OUTLAY</b>		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
<b>510</b>	Municipal Court	1,000	1,000	300	300
<b>570</b>	Administration	1,000	1,000	1,000	1,000
<b>580</b>	Public Buildings	47,000	47,000	9,177	9,177
<b>590</b>	Planning	557,400	557,400	32,800	32,800
<b>600</b>	Police	-	-	40,000	40,000
<b>610</b>	Fire	77,700	77,700	78,087	78,087
<b>620</b>	Inspection	1,000	1,000	1,000	1,000
<b>630</b>	Street	203,900	203,900	160,300	160,300
<b>640</b>	Sanitation	110,000	110,000	80,800	80,800
<b>660</b>	Garage	-	-	-	-
<b>700</b>	Recreation	4,100	4,100	4,000	4,000
<b>725</b>	Parks	1,500	1,500	-	-
<b>750</b>	Registration	-	-	1,000	1,000
	<b>TOTAL</b>	<b>1,004,600</b>	<b>1,004,600</b>	<b>408,464</b>	<b>408,464</b>

<b>SUMMARY OF EXPENSES - WATER AND SEWER FUND</b>					
		<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>
		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
<b>PERSONNEL SERVICES</b>					
<b>912</b>	Water Distribution and Maintenance	402,427	402,427	399,388	399,388
<b>914C</b>	Sewer Collections	103,497	103,497	120,001	120,001
<b>914T</b>	Sewer Treatment	37,388	37,388	40,755	40,755
	<b>TOTAL</b>	<b>543,312</b>	<b>543,312</b>	<b>560,144</b>	<b>560,144</b>
<b>OPERATING EXPENSES</b>					
<b>912</b>	Water Distribution and Maintenance	724,018	724,018	703,418	703,418
<b>914C</b>	Sewer Collections	341,520	341,520	365,600	365,600
<b>914T</b>	Sewer Treatment	301,100	301,100	288,764	288,764
	<b>TOTAL</b>	<b>1,366,638</b>	<b>1,366,638</b>	<b>1,357,782</b>	<b>1,357,782</b>
<b>CAPITAL OUTLAY</b>					
<b>912</b>	Water Distribution and Maintenance	249,774	249,774	247,274	247,274
<b>914C</b>	Sewer Collections	977,318	977,318	127,500	127,500
<b>914T</b>	Sewer Treatment	520,000	520,000	20,000	20,000
	<b>TOTAL</b>	<b>1,747,092</b>	<b>1,747,092</b>	<b>394,774</b>	<b>394,774</b>
	<b>GRAND TOTAL</b>	<b>3,657,042</b>	<b>3,657,042</b>	<b>2,312,700</b>	<b>2,312,700</b>

<b>GENERAL FUND RECAP</b>					
		<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>
		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
<b>REVENUES</b>		<b>COUNCIL</b>	<b>REVENUE</b>	<b>REVENUE</b>	<b>COUNCIL</b>
General Fund		6,474,276	6,474,276	6,090,400	6,090,400
Lease Purchase		-	-	-	-
Surplus to Cash on Hand			-	-	-
Deficit (From Reserve Fund)		-	-	-	
<b>TOTAL</b>		<b>6,474,276</b>	<b>6,474,276</b>	<b>6,090,400</b>	<b>6,090,400</b>
		<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>
		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
<b>EXPENDITURES</b>		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
Personnel Services		3,710,756	3,710,756	4,194,155	4,194,155
Operating Expenses		1,758,920	1,758,920	1,487,781	1,487,781
Capital Outlay		1,004,600	1,004,600	408,464	408,464
<b>TOTAL</b>		<b>6,474,276</b>	<b>6,474,276</b>	<b>6,090,400</b>	<b>6,090,400</b>

<b>WATER AND SEWER FUND RECAP</b>					
		<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>
		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
<b>REVENUES</b>		<b>COUNCIL</b>	<b>REVENUE</b>	<b>REVENUE</b>	<b>COUNCIL</b>
Water and Sewer Funds		3,657,042	3,657,042	2,312,700	2,312,700
Bond Issue		-	-	-	-
Surplus to Cash on Hand		-	-	-	-
Deficit (From Reserve Fund)		-	-		
<b>TOTAL</b>		<b>3,657,042</b>	<b>3,657,042</b>	<b>2,312,700</b>	<b>2,312,700</b>
		<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>
		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
<b>EXPENDITURES</b>		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
Personnel Services		543,312	543,312	560,144	560,144
Operating Expenses		1,366,638	1,366,638	1,357,782	1,357,782
Capital Outlay		1,747,092	1,747,092	394,774	394,774
To Reserve Fund		-			-
<b>TOTAL</b>		<b>3,657,042</b>	<b>3,657,042</b>	<b>2,312,700</b>	<b>2,312,700</b>

		2015-2016	2015-2016	2016-2017	2016-2017
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
<b>LEGISLATIVE - 500</b>					
<b>PERSONNEL SERVICES</b>					
101	Salaries and Wages	27,000	27,000	38,500	38,500
267	Retirement Fund	2,986	2,986	4,451	4,451
270	Social Security	2,066	2,066	2,946	2,946
262	Insurance & Bonds	65	65	100	100
262.1	Tort Ins.	5,095	5,095	5,166	5,166
262.3	Workers Comp.	872	872	1,032	1,032
	<b>TOTAL</b>	<b>38,084</b>	<b>38,084</b>	<b>52,195</b>	<b>52,195</b>
Operating Expenses					
215	Traveling Exp.	6,500	6,500	6,500	6,500
221	Telephone	300	300	300	300
266	Awards	-	-	-	-
279	Other Operating Exp.	100	100	100	100
	<b>TOTAL</b>	<b>6,900</b>	<b>6,900</b>	<b>6,900</b>	<b>6,900</b>
	<b>GRAND TOTAL</b>	<b>44,984</b>	<b>44,984</b>	<b>59,095</b>	<b>59,095</b>
DETAIL					
101 - Mayor & Council Salaries					
215 - MASC Annual Meeting					
221 - Mayor's Telephone					
267 - Retirement for Mayor & Council members					

<b>STAFF AGENCIES</b>					
		<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>
		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
<b>MUNICIPAL COURT - 510</b>		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
<b>PERSONNEL SERVICES</b>					
101	Salaries and Wages	53,837	53,837	83,664	83,664
262	Insurance & Bonds	5,819	5,819	13,630	13,630
262.1	Tort Insurance	255	255	250	250
262.2	Workers Comp.	696	696	745	745
267	Retirement Fund	5,954	5,954	9,672	9,672
270	Social Security	4,119	4,119	6,401	6,401
	<b>TOTAL</b>	<b>70,680</b>	<b>70,680</b>	<b>114,362</b>	<b>114,362</b>
<b>OPERATING EXPENSES</b>					
210	Printing & Office Supplies	3,000	3,000	2,000	2,000
211	Postage	2,000	2,000	2,000	2,000
221	Telephone	600	600	500	500
226	Maint. & Ser. Con.	2,500	2,500	2,700	2,700
227	Mach & Equip. Exp.	-	-	-	-
228	Building Repair	-	-	-	-
264	Employee Training	-	-	-	-
265	Professional Services	-	-	-	-
279	Other Operating Expense	1,000	1,000	250	250
282	Jury Fees	3,000	3,000	1,500	1,500
	<b>TOTAL</b>	<b>12,100</b>	<b>12,100</b>	<b>8,950</b>	<b>8,950</b>
<b>CAPITAL OUTLAY</b>					
381	Bldg. & Fixed Equip.	-	-	-	-

382	Furniture & Fixtures	1,000	1,000	-	-
383	Office Machines	-		300	300
385	Machines & Equipment	-	-	-	-
386	Misc. Equipment	-	-	-	-
400	Court Room Grant Exp.	-	-	-	-
	<b>TOTAL</b>	<b>1,000</b>	<b>1,000</b>	<b>300</b>	<b>300</b>
	<b>GRAND TOTAL</b>	<b>83,780</b>	<b>83,780</b>	<b>123,612</b>	<b>123,612</b>
			DETAILS		
101	1 - Municipal Judge				
	1 - Court Clerk				
	1 - Assistant 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 \$13,570				
	Employee Bonds \$60				
262.2	Worker's Compensation \$745				
262.1	Tort Liability Insurance \$250				
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				
383	Printer for Court Room				
	<b>STAFF AGENCIES</b>				

		2015-2016	2015-2016	2016-2017	2016-2017
<i><b>ELECTIONS - 520</b></i>		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
279	Other Operating Expenses	4,000	4,000	-	-

<b>STAFF AGENCIES</b>					
		<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>
<b>LEGAL - 530</b>		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
OPERATING EXPENSES					
265	Professional Services	40,000	40,000	30,000	30,000
			DETAIL		
265 City Attorney's retainer - \$12,000					
Litigation of Cases - \$28,000					

<b>STAFF AGENCIES</b>					
		<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>
<b>COMMUNITY PROMOTIONS -550</b>		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
55001	Darlington Chamber of Commerce	-	-	-	-
55002	Christmas Decorations	-	-	-	-
55003	Darlington Mem. Cemetery	800	800	600	600
55005	West End Heritage Fund	-	-	-	-
55006	Contingency Funding	5,900	5,900	2,500	2,500
55009	Community Promotions	-	-	-	-
55011	Pine Center	8,000	8,000	5,000	5,000
55012	Pee Dee Regional Transportation Authority	14,000	14,000	12,000	12,000
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	300
55020	Free Clinic	-	-	-	-
	<b>TOTAL</b>	<b>30,600</b>	<b>30,600</b>	<b>22,000</b>	<b>22,000</b>

<b>STAFF AGENCIES</b>					
<b>560</b>		<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>
		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
<b>ACCOMMODATION TAX</b>		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
56001	Sweet Potato Festival	750	750	600	600
56003	Race Parade	750	750	600	600
56004	Race Fest	750	750	600	600
56006	Darlington County Cultural Realism Complex, Inc.	750	750	600	600
56009	Beautification Project City Hall	-	-	-	-
56010	Christmas Parade	750	750	600	600
					-
	<b>TOTAL</b>	<b>3,750</b>	<b>3,750</b>	<b>3,000</b>	<b>3,000</b>

<b>FINANCE DEPARTMENT</b>					
<b>ADMINISTRATIVE COLLECTIONS, CUSTODY AND DISBURSEMENTS - 570</b>		<b>2015-2016 ADOPTED BY COUNCIL</b>	<b>2015-2016 ESTIMATED EXPENDITURES</b>	<b>2016-2017 ESTIMATED EXPENDITURES</b>	<b>2016-2017 ADOPTED BY COUNCIL</b>
<b>PERSONNEL SERVICES</b>					
101	Salaries and Wages	245,626	245,626	267,388	267,388
262	Insurance Bonds	23,654	23,654	25,000	25,000
262.1	Tort	895	895	895	895
262.3	Workers Comp.	1,863	1,863	1,300	1,300
267	Retirement Fund	27,166	27,166	30,910	30,910
270	Social Security	18,790	18,790	20,455	20,455
	<b>TOTAL</b>	<b>317,994</b>	<b>317,994</b>	<b>345,948</b>	<b>345,948</b>
<b>OPERATING EXPENSES</b>					
210	Printing & Office Supplies	10,000	10,000	9,500	9,500
211	Postage	2,500	2,500	3,500	3,500
214	Membership Dues	-	-	105	105
217	Auto Operating Exp.	-	-	500	500
221	Telephone	1,500	1,500	2,300	2,300
226	Maintenance and Service Contracts	12,000	12,000	13,000	13,000
227	Mach. & Equip. Exp.	-	-	-	-
228	Building Repair	-	-	-	-
250	Physicals	-	-	-	-
261	Advertising	-	-	-	-
262.2	Vehicle Insurance	530	530	530	530
263	Bldg. & Equip. Insurance	-	-	95	95
264	Employee Training	-	-	2,000	2,000

265	Professional Services	15,000	15,000	14,000	14,000
				-	
279	Other Operating Exp.	-	-	-	-
283	T.A.N. & Interest Expense	-	-	-	-
	<b>TOTAL</b>	<b>41,530</b>	<b>41,530</b>	<b>45,530</b>	<b>45,530</b>
	<b>CAPITAL OUTLAY</b>				
381	Bldg. & Fixed Equip.	-	-	-	-
382	Furniture & Fixtures	-	-	-	-
383	Office Machines	-	-	-	-
384	Debt Retirement	-	-	-	-
385	Machines & Equipment	1,000	1,000	1,000	1,000
386	Misc. Equipment	-	-	-	-
396	Automobile Expenses	-	-	-	-
	<b>TOTAL</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
	<b>GRAND TOTAL</b>	<b>360,524</b>	<b>360,524</b>	<b>392,478</b>	<b>392,478</b>
			DETAIL		
101	1 - City Manager				
	1 - Clerk & Treasurer				
	1 - Assistant Clerk & Treasurer				
	1 - Secretary				
	1 - Part-time Safety Director				
217	1- 2003 Ford Explorer				
221	Telephone, Fax, & Modem lines				
226-	Typewriter, Adding Machines, Monitors, Computer Equipment				
262	Hospital/Life Insurance \$24,500				
	Employee Bonds \$500				
262.3	Worker's Compensation Insurance \$1,300				
262.1	Tort insurance \$895				
262.2	Vehicle Insurance \$530				

265	Audit Expense \$14,000				
267	Retirement \$29,573				
385	Computer Equipment \$1,000				
<b>PUBLIC BUILDINGS - 580</b>		<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>
		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
<b>PERSONNEL SERVICES</b>					
101	Salaries and Wages	25,431	25,431	27,978	27,978
262	Insurance and Bonds	5,811	5,811	6,594	6,594
262.1	Tort Ins.	179	179	179	179
262.3	Workers Comp.	800	800	700	700
267	Retirement Fund	2,813	2,813	3,234	3,234
270	Social Security	1,945	1,945	2,141	2,141
	<b>TOTAL</b>	<b>36,979</b>	<b>36,979</b>	<b>40,826</b>	<b>40,826</b>
<b>OPERATING EXPENSES</b>					
217	Auto Operating Exp.	1,500	1,500	1,300	1,300
220	Electricity, Water & Gas	36,000	36,000	36,000	36,000
221	Telephone	500	500	500	500
226	Maint. and Ser. Cont.	3,000	3,000	2,500	2,500
227	Machinery & Equip. Exp.	400	400	400	400
228	Building Repair	6,000	6,000	3,000	3,000
231	Small Hand Tools	-	-	-	-
233	Painting Supplies	-	-	-	-
236	Electric & Lighting Sup.	180	180	300	300
241	Uniforms	560	560	560	560
244	Cleaning & Sanitation Sup.	2,000	2,000	2,000	2,000

250	Physicals	-	-	-	-
262.2	Vehicle Insurance	530	530	530	530
263	Building Ins.	8,000	8,000	6,500	6,500
268	Permits	-	-	-	-
279	Other Operating Expenses	500	500	500	500
	<b>TOTAL</b>	<b>59,170</b>	<b>59,170</b>	<b>54,090</b>	<b>54,090</b>
<b>CAPITAL OUTLAY</b>					
381	Bldg. & Fixed Equipment	20,000	20,000	4,000	4,000
382	Furniture & Fixtures	2,000	2,000	1,000	1,000
385	Machines & Equipment	-	-	-	-
388	Paving, C&G, SW	25,000	25,000	4,177	4,177
	<b>TOTAL</b>	<b>47,000</b>	<b>47,000</b>	<b>9,177</b>	<b>9,177</b>
	<b>GRAND TOTAL</b>	<b>143,149</b>	<b>143,149</b>	<b>104,093</b>	<b>104,093</b>
			DETAIL		
101	1 - Janitor				
217	1- 1999 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 \$6,574 Employee Bonds \$20				
262.3	Worker's Compensation Ins. \$700				
262.1	Tort Insurance \$179				
262.2	Vehicle Insurance - \$530				
267	Retirement \$3,095				

279- Other Operating Expenses	\$500				
381 Building Repairs	\$10,000				
382 Tables & Chairs	\$1,000				
388 Paving & Asphalt	\$10,000				

<b>PLANNING AND GRANTS</b>					
<b>PLANNING - 590</b>					
		<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>
		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
<b>PERSONNEL SERVICES</b>					
101	Salaries	51,181	51,181	54,032	54,032
262	Insurance & Bonds	5,811	5,811	6,586	6,586
262.1	Tort Insurance	56	56	56	56
262.3	Workers Comp.	969	969	900	900
267	Retirement Fund	5,661	5,661	6,246	6,246
270	Social Security	3,915	3,915	4,134	4,134
	<b>TOTAL</b>	<b>67,593</b>	<b>67,593</b>	<b>71,954</b>	<b>71,954</b>
<b>OPERATING EXPENSES</b>					
210	Printing & Office Supplies	-	-	1,200	1,200
211	Postage	1,200	1,200	1,200	1,200
214	Membership dues	-	-	-	-
215	Travel Expense	-	-	-	-
216	Transportation Allowance	-	-	-	-
217	Auto Operating Expense	800	800	800	800
221	Telephone	200	200	200	200
226	Maint. & Ser. Cont.	2,500	2,500	2,500	2,500
261	Advertising	12,000	12,000	13,000	13,000
262.2	Vehicle Ins.	530	530	530	530
263	Building Ins.	-	-	-	-
264	Employee Training	200	200	500	500
264.1	Bds. & Comms. Training	600	600	600	600

265	Professional Services	25,000	25,000	25,000	25,000
269	Downtown Master Lease	29,740	29,740	29,740	29,740
271	Website Maintenance	700	700	700	700
272	Economic Dev. Incentives	-	-	-	-
273	Trim. & Plant. Trees	30,000	30,000	-	-
273.1	Beautification (Triple R)	5,000	5,000	5,000	5,000
273.2	Historic Commission	100	100	100	100
273.3	Beautification Board	5,000	5,000	7,000	7,000
279	Other Operating Expenses	400	400	400	400
	<b>TOTAL</b>	<b>113,970</b>	<b>113,970</b>	<b>88,470</b>	<b>88,470</b>
<b>CAPITAL OUTLAY</b>					
381	Bldg. & Fixed Equip.	-	-	-	-
382	Furniture & Fixtures	-	-	-	-
383	Office Machines	1,500	1,500	1,000	1,000
384	Debt Retirement	-	-	-	-
386	Misc. Equipment	-	-	-	-
389	C. Library	25,000	25,000	1,000	1,000
395	Walkway	-	-	-	-
396	Automobile Expenses	-	-	-	-
399	CDBG Sewer Line Grant			-	-
399.1	CDBG Water Line Grant			-	-
399.2	USDA Payback	30,900	30,900	30,800	30,800
399.5	Hazard Tree Grant	-	-	-	-
399.6	Energy Grant	-	-	-	-
400	Renaissance Grant	500,000	500,000	-	-
450	D'ton. Downtown Proj.	-	-	-	-

				-	
	<b>TOTAL</b>	<b>557,400</b>	<b>557,400</b>	<b>32,800</b>	<b>32,800</b>
	<b>GRAND TOTAL</b>	<b>738,963</b>	<b>738,963</b>	<b>193,224</b>	<b>193,224</b>
			DETAIL		
210	Office supplies				
211	Sending grant Applications and other information				
217	1- 2010 Ford Crown Victoria				
221-	Telephone including moden and internet charges				
261	Public Notices, Billboards, etc.				
262	Health/Life Insurance \$6,566				
	Employee Bonds \$20				
262.3	Worker's Compensation Insurance \$900				
262.1	Tort Liability Insurance \$56				
262.2	Vehicle Insurance - \$530				
265-	Professional Services \$25,000				
271	Website Hosting \$700				
273.1-	Entryway Maintenance- \$5,000				
273.2	Historic Landmark Commission \$100				
273.3	Beautification Committee \$7,000				
399.2	USDA Payback on McLellan Retail Spaces \$30,800				
	Payback will be completed December 2017				

<b>PUBLIC SAFETY</b>					
<b>POLICE - 600</b>					
		<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>
		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
<b>PERSONNEL SERVICES</b>					
101	Salaries	1,203,345	1,203,345	1,366,263	1,366,263
262	Insurance and Bonds	185,742	185,742	206,853	206,853
262.1	Tort Ins.	24,291	24,291	25,148	25,148
262.3	Workers Comp.	61,448	61,448	55,000	55,000
267	Retirement Fund	165,340	165,340	194,556	194,556
270	Social Security	92,056	92,056	104,520	104,520
	<b>TOTAL</b>	<b>1,732,222</b>	<b>1,732,222</b>	<b>1,952,340</b>	<b>1,952,340</b>
<b>OPERATING EXPENSES</b>					
210	Printing & Office Supplies	2,000	2,000	2,000	2,000
211	Postage	1,200	1,200	900	900
214	Membership dues	600	600	400	400
215	Travel Expense	8,000	8,000	8,000	8,000
217	Auto Operating Expense	65,000	65,000	65,000	65,000
220	Electricity, Water & Gas	8,000	8,000	4,500	4,500
221	Telephone	10,000	10,000	9,500	9,500
226	Maint. & Service Cont.	64,000	64,000	64,000	64,000
227	Machinery & Equip. Exp.	-	-	-	-
231	Small Hand Tools	-	-	-	-
232	Hardware & Bldg. Material	-	-	-	-
237	Radio Supplies	-	-	-	-
241	Uniforms	15,000	15,000	15,000	15,000
248	Swimming Pool Repair	-	-	-	-

249	Medical & Lab Supplies	-	-	-	-
250	Physicals	8,000	8,000	7,600	7,600
261	Advertising	-	-	-	-
262.2	Vehicle Ins.	12,449	12,449	11,000	11,000
263	Building Ins.	-	-	-	-
264	Employee Training	-	-	-	-
265	Professional Services	-	-	-	-
266	Awards	600	600	400	400
271	Special Dept. Supplies	-	-	-	-
279	Other Operating Expenses	-	-	-	-
280	Unemployment Insurance	-	-	-	-
281	Juvenile Expenses	500	500	500	500
289	Radio Dispatchers - 911	68,032	68,032	70,000	70,000
	<b>TOTAL</b>	<b>263,381</b>	<b>263,381</b>	<b>258,800</b>	<b>258,800</b>
<b>CAPITAL OUTLAY</b>					
381	Bldg. & Fixed Equip.	-	-	-	-
382	Furniture & Fixtures	-	-	-	-
383	Office Machines	-	-	-	-
384	Debt Retirement	16,000	16,000	40,000	40,000
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	-	-	-	-
	<b>TOTAL</b>	<b>16,000</b>	<b>16,000</b>	<b>40,000</b>	<b>40,000</b>
	<b>GRAND TOTAL</b>	<b>2,011,603</b>	<b>2,011,603</b>	<b>2,251,140</b>	<b>2,251,140</b>
			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	1- 2015 Chevrolet Silverado				
	1- 2015 Ford Explorer				
	1- 2015 Dodge Charger				
	1- 2014 Dodge Charger				
	2- 2013 Dodge chargers				
	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				
	1- Trailer, 2-Golf Carts				
	1 - 2016 Chevrolet Equinox				
	1- 2005 Ford Explorer				
	1- 2007 Ford F250 Truck	Total 19 Vehicles			
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				

262	Hospital/Life Insurance	\$206,583			
	Employee Bonds	\$270			
262.3	Worker's Compensation Insurance	\$55,000			
262.1	Tort Liability Insurance	\$25,148			
262.2	Vehicle Insurance	\$11,000			
267	Retirement	\$183,386			
281	Juvenile Expense	\$500			
289	911 Dispatch	\$70,000			

<b>PUBLIC SAFETY</b>					
<b>FIRE DEPARTMENT - 610</b>					
		<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>
		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
<b>PERSONNEL SERVICES</b>					
101	Salaries ****	331,368	331,368	421,832	421,832
262	Insurance and Bonds	52,444	52,444	64,383	64,383
262.1	Tort Ins.	2,607	2,607	3,111	3,111
262.3	Workers Comp.	13,022	13,022	11,064	11,064
267	Retirement Fund	45,530	45,530	60,069	60,069
270	Social Security	25,350	25,350	32,271	32,271
	<b>TOTAL</b>	<b>470,321</b>	<b>470,321</b>	<b>592,730</b>	<b>592,730</b>
****	<b>Includes \$50,000 for Vol. Firemen</b>				
<b>OPERATING EXPENSES</b>					
205	Volunteer Firemen	50,000	50,000	-	-
210	Printing & Office Supplies	1,600	1,600	1,800	1,800
211	Postage	-	-	-	-
214	Membership dues	320	320	400	400
215	Travel Expense	2,200	2,200	2,200	2,200
217	Auto Operating Expense	19,500	19,500	21,000	21,000
221	Telephone	2,200	2,200	2,200	2,200
226	Maintenance & Ser. Cont.	3,000	3,000	3,500	3,500
227	Machinery & Equip. Exp.	1,450	1,450	1,500	1,500
237	Radio Supplies	1,500	1,500	1,750	1,750
241	Uniforms	6,000	6,000	6,300	6,300
243	Laundry & Linen Supplies	100	100	100	100
248	Chemicals	-	-	-	-

250	Firemen's Physicals	4,050	4,050	4,200	4,200
262.2	Vehicle Ins.	6,019	6,019	6,019	6,019
262.4	Inland Marine	-	-	850	850
263	Building Ins.	-	-	-	-
264	Employee Training	800	800	850	850
271	Special Dept. Supplies	2,600	2,600	3,500	3,500
279	Other Operating Expenses	2,500	2,500	5,000	5,000
291	Special Events	-	-	-	-
292	Fire Prevention Expenses	2,500	2,500	1,500	1,500
293	1995 Fire Trk Payback	19,599	19,599	19,599	19,599
	<b>TOTAL</b>	<b>125,938</b>	<b>125,938</b>	<b>82,268</b>	<b>82,268</b>
<b>CAPITAL OUTLAY</b>					
381	Bldg. & Fixed Equip	-	-	-	-
382	Furniture & Fixtures	1,500	1,500	1,400	1,400
383	Office Machines	1,500	1,500	1,400	1,400
384	Debt Retirement	-	-	-	-
385	Machines and Equipment	30,000	30,000	30,000	30,000
389	Fire Truck Payback	36,700	36,700	35,787	35,787
389.1	Grants - Match for Bunker	-	-	-	-
389.2	Grants for Radios	-	-	-	-
389.5	Medical Supplies	-	-	2,500	2,500
390	Radios and Equipment	8,000	8,000	7,000	7,000
396	FEMA Fire Grant	-	-	-	-
	<b>TOTAL</b>	<b>77,700</b>	<b>77,700</b>	<b>78,087</b>	<b>78,087</b>
	<b>GRAND TOTAL</b>	<b>673,959</b>	<b>673,959</b>	<b>753,085</b>	<b>753,085</b>
			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- 1983 Ford C800 Truck			
	1- 1991 Spartan Fire Truck			
	1- 1995 Ford S&S Rescue Pumper			
	1- 1996 KME Custom Pumper			
	1- 2007 HME Pumper			
	1- 1997 GMC Suburban 4X4			
	1- 2005 Ford Explorer			
	1- 2011 Ford F-150 Truck			
	1-2006 Chevrolet Avalanche			
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 \$64,103			
	Employee Bonds \$280			
262.2-	Vehicle Insurance \$6,019			
262.3	Worker's Compensation \$11,064			
262.1	Tort Liability Insurance \$3,111			
264	Training School for Firemen \$850			
267	Retirement \$53,000			
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 \$1,400				
383 Computer Replacement \$1,400				
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 \$35,787				
390 Radios & Equipment \$7,000				

<b>PUBLIC SAFETY</b>					
<b>INSPECTION -620</b>					
		<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>
		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
<b>PERSONNEL SERVICES</b>					
101	Salaries	66,900	66,900	71,089	71,089
262	Insurance & Bonds	11,616	11,616	12,500	12,500
262.1	Tort Ins.	783	783	783	783
262.3	Workers Comp.	1,267	1,267	1,100	1,100
267	Retirement	7,399	7,399	8,218	8,218
270	Social Security	5,118	5,118	5,439	5,439
	<b>TOTAL</b>	<b>93,083</b>	<b>93,083</b>	<b>99,129</b>	<b>99,129</b>
<b>OPERATING EXPENSES</b>					
210	Printing & Office Supplies	950	950	650	650
211	Postage	500	500	750	750
214	Membership Dues	100	100	-	-
217	Auto Operating Expense	900	900	350	350
221	Telephone	1,000	1,000	220	220
226	Maintenance & Ser. Cont.	2,500	2,500	180	180
227	Mach. & Equip. Exp.	-	-	-	-
228	Building Repair	-	-	-	-
231	Small Hand Tools	75	75	-	-
233	Painting Supplies	-	-	-	-
261	Advertising	450	450	450	450
262.2	Vehicle Ins.	530	530	600	600
264	Employee Training	100	100	500	500
272	Special Contracts	40,000	40,000	4,200	4,200

271	Special Dept. Supplies	200	200	750	750
	<b>TOTAL</b>	<b>47,305</b>	<b>47,305</b>	<b>8,650</b>	<b>8,650</b>
<b>CAPITAL OUTLAY</b>					
381	Bldg. & Fixed Equipment	-	-	-	-
382	Furniture & Fixtures	-	-	-	-
383	Office Machines	-	-	-	-
384	Debt Retirement	-	-	-	-
385	Machines & Equipment	-	-	-	-
386	Misc. Equipment	1,000	1,000	1,000	1,000
390	Radios & Equipment	-	-	-	-
396	Automobile Expense	-	-	-	-
400	Grant Expense	-	-	-	-
	<b>TOTAL</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
	<b>GRAND TOTAL</b>	<b>141,388</b>	<b>141,388</b>	<b>108,779</b>	<b>108,779</b>
			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 \$12,450				
	Employee Bonds \$50				
262.3	Worker's Compensation Insurance \$1,100				
262.1	Tort Insurance- \$783				
262.2	Vehicle Insurance \$600				
264	Expenses to Attend Workshops				
272	Demolition of Old Houses/Buildings \$4,200				

<b>PUBLIC WORKS</b>					
<b>STREET DEPARTMENT</b>					
<b>STREET MAINTENANCE</b>		<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>
<b>630</b>		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
<b>PERSONNEL SERVICES</b>					
101	Salaries	221,589	221,589	199,023	199,023
262	Insurance and Bonds	58,075	58,075	64,500	64,500
262.1	Tort Ins.	8,199	8,199	7,600	7,600
262.3	Workers Comp.	12,901	12,901	8,900	8,900
267	Retirement	24,508	24,508	23,007	23,007
270	Social Security	16,952	16,952	15,226	15,226
	<b>TOTAL</b>	<b>342,224</b>	<b>342,224</b>	<b>318,256</b>	<b>318,256</b>
<b>OPERATING EXPENSES</b>					
210	Printing & Office Supplies	250	250	400	400
217	Auto Operating Expense	32,000	32,000	30,000	30,000
220	Electricity, Water & Gas	150,000	150,000	145,000	145,000
221	Telephone	3,300	3,300	2,000	2,000
227	Machinery & Equip. Exp.	2,500	2,500	2,500	2,500
229	Traffic Signal Repair	-	-	-	-
231	Small Hand Tools	1,000	1,000	750	750
232	Hardware & Bldg. Material	500	500	750	750
233	Painting Supplies	500	500	500	500
234	Cement & Masonry Mat.	6,000	6,000	3,000	3,000
235	Asphalt Supplies	10,000	10,000	7,214	7,214
237	Radio Supplies	1,000	1,000	900	900
241	Uniforms	6,000	6,000	4,700	4,700
244	Cleaning & Sanit. Supplies	300	300	300	300

248	Chemicals	1,800	1,800	2,000	2,000
250	Physicals	500	500	500	500
254	Signs	2,000	2,000	2,400	2,400
255	Iron Casting & St. Steel	900	900	900	900
262.2	Vehicle Ins.	5,624	5,624	5,400	5,400
263	Building Ins.	115	115	-	-
264	Employee Training	-	-	-	-
265	Professional Services	-	-	-	-
271	Animal Control/Supplies	-	-	-	-
274	Sweeper Payment	20,000	20,000	20,000	20,000
276	Mower, Plow, Tractor, & Stump Machine	5,000	5,000	4,000	4,000
279	Other Operating Expense	20,000	20,000	10,000	10,000
280	Unemployment Insurance	-	-	-	-
288	Palmer Pre Release Cen.	-	-	-	-
	<b>TOTAL</b>	<b>269,289</b>	<b>269,289</b>	<b>243,214</b>	<b>243,214</b>
<b>CAPITAL OUTLAY</b>					
381	Bldg. & Fixed Equip.	22,000	22,000	15,000	15,000
383	Office Machines	2,000	2,000	1,000	1,000
384	Debt Retirement	27,000	27,000	27,000	27,000
385	Machines & Equipment	75,000	75,000	60,000	60,000
386	Miscellaneous Equipment	7,500	7,500	3,000	3,000
388	Paving, C & G, SW	30,000	30,000	20,000	20,000
390	Radios & Equipment	400	400	300	300
394	Storm Drain Extension	20,000	20,000	17,000	17,000
396	Automobile Expense	20,000	20,000	17,000	17,000

	<b>TOTAL</b>	<b>203,900</b>	<b>203,900</b>	<b>160,300</b>	<b>160,300</b>
	<b>GRAND TOTAL</b>	<b>815,413</b>	<b>815,413</b>	<b>721,770</b>	<b>721,770</b>
			DETAIL		
101	1 - Office Clerk				
	1 - Superintendent (St. Maintenance & Sanitation)				
	1 - Street Sweeper Operator				
	2 - Equipment Operators				
	4 - Laborers (Laborers are used in the Sanitation Dept. when needed)				
	(One full time employee used part time as Fogging Operator)				
217	1 - 1980 Ford 350 (Storm Truck)				
	1 - 1994 Ford Truck				
	1 - 1997 New Holland Backhoe				
	1 - 1999 GMC Sierra Pickup Truck				
	1 - 1999 Chevrolet C1500 Pickup				
	1 - 1992 Ford Ranger				
	1 - 1992 Chevy Pickup				
	1 - 2001 Chevrolet C-Series Truck				
	1 - 2004 Ford F150 Truck				
	1 - 2005 Dodge Dakota				
	1 - 2005 JCB 214-E Backhoe				
	1 - 2010 GMC Sierra Truck				
	1 - 2014 Ford F-150 Pickup				
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 & Markers \$2,400				
255	Drain grates, covers and other related items				
262	Hospital/Life Insurance \$64,300				
	Employee Bonds \$200				

262.3	Worker's Compensation Insurance	\$8,900			
262.1	Tort Liability Insurance	\$7,600			
262.2	Vehicle Insurance	\$5,400			
276-	1 1998 New Holland Backhoe				
	1 John Deere Tractor				
	1 Finishing Mower				
279	Disabilities & Special Needs Workers	\$10,000			
381	Furniture/Accessories as Needed	\$15,000			
383	Computer Repair	\$1,000			
386	Lawnmowers & Weedeaters	\$3,000			
388	Sidewalks and Paving	\$20,000			
394	Storm Drain Extension	\$15,000			

<b>PUBLIC WORKS</b>					
<b>SANITATION DEPARTMENT</b>					
<b>SANITATION AND TRASH</b>		<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>
<b>640</b>		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
<b>PERSONNEL SERVICES</b>					
101	Salaries	231,842	231,842	250,604	250,604
262	Insurance and Bonds	58,080	58,080	53,000	53,000
262.1	Tort Ins.	1,790	1,790	1,790	1,790
262.3	Workers Comp.	15,971	15,971	15,000	15,000
267	Retirement	25,642	25,642	28,970	28,790
270	Social Security	17,736	17,736	19,172	19,172
	<b>TOTAL</b>	<b>351,061</b>	<b>351,061</b>	<b>368,536</b>	<b>368,356</b>
<b>OPERATING EXPENSES</b>					
210	Printing & Office Supplies	-	-	-	-
217	Auto Operating Expense	70,000	70,000	65,000	65,000
220	Electricity, Water & Gas	4,200	4,200	2,100	2,100
221	Telephone	300	300	550	550
227	Machinery & Equip. Exp.	1,200	1,200	1,200	1,200
231	Small Hand Tools	-	-	-	-
237	Radio Supplies	-	-	-	-
241	Uniforms	6,400	6,400	6,400	6,400
248	Chemicals	300	300	300	300
250	Physicals	400	400	300	300
262.2	Vehicle Insurance	8,199	8,199	6,400	6,400
263	Building Ins.	115	115	1,800	1,800
264	Employee Training	-	-	-	-

275	Chipper and Leaf Vacuum	-	-	-	-
279	Other Operating Expense	9,000	9,000	4,500	4,500
280	Unemployment Insurance	-	-	-	-
293	Allied Waste/Roll Carts	220,000	220,000	210,000	210,000
294	Commercial Landfill Charges	13,000	13,000	15,000	15,000
	<b>TOTAL</b>	<b>333,114</b>	<b>333,114</b>	<b>313,550</b>	<b>313,550</b>
<b>CAPITAL OUTLAY</b>					
384	Debt Retirement	-	-	-	-
385	Machines & Equipment	70,000	70,000	50,000	50,000
386	Misc. Equipment	10,000	10,000	5,800	5,800
390	Radios and Equipment	-	-	-	-
396	Automobile Expense	30,000	30,000	25,000	25,000
	<b>TOTAL</b>	<b>110,000</b>	<b>110,000</b>	<b>80,800</b>	<b>80,800</b>
	<b>GRAND TOTAL</b>	<b>794,175</b>	<b>794,175</b>	<b>762,886</b>	<b>762,706</b>
			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 - 1990 International 1HTS Truck				
	1 - 1991 International 4000S Cherry Picker				
	1 - 1992 Ford F-800				
	1 - 1992 Ford Ranger				
	1 - 1995 International Truck				
	1 - 1996 Ford 800 Truck				
	1 - 1997 F-150 truck				
	1 - 1999 Chevrolet S-10				
	1 - 1999 Chevy 6500 Swacar				
	1 - 2001 International 4000S Truck				
	1 - 2007 Garbage Truck				
	1 - 2013 Freightliner Street Sweeper				
	1 - 2015 Freightliner Trash Truck				
220	Heating/Cooling and Lights				

227	1 - Steam cleaning machine, pull carts, wheels, barrels and repairs to pull carts				
	2 - Chain saws				
248	Pine oil, deodorant, fly bait and steam cleaner				
262	Hospital/Life Insurance \$52,850				
	Employee Bonds \$150				
262.3	Worker's Compensation Insurance \$15,000				
262.1	Tort Liability Insurance \$1,790				
262.2	Vehicle Insurance \$6,400				
385	Trucks, Cherrypicker \$50,000				
396	Used Vehicle Purchase \$25,000				

<b>MECHANICAL</b>					
		<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>
		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
<b>GARAGE -660</b>		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
<b>PERSONNEL SERVICES</b>					
101	Salaries	33,399	33,399	60,662	60,662
262	Insurance and Bonds	5,818	5,818	6,500	6,500
262.1	Tort Ins.	358	358	179	179
262.3	Workers Comp.	888	888	1,200	1,200
267	Retirement	3,694	3,694	7,013	6,710
270	Social Security	2,555	2,555	4,641	4,641
	<b>TOTAL</b>	<b>46,712</b>	<b>46,712</b>	<b>80,195</b>	<b>80,195</b>
<b>OPERATING EXPENSES</b>					
210	Printing & Office Supplies	-	-	-	-
217	Auto Operating Expense	1,500	1,500	1,500	1,500
220	Electricity, Water & Gas	1,500	1,500	1,500	1,500
227	Machine & Equip. Exp.	1,300	1,300	1,300	1,300
228	Building Repair	-	-	-	-
231	Small Hand Tools	4,000	4,000	2,000	2,000
236	Electricity & Light Sup.	-	-	-	-
241	Uniforms	800	800	800	800
262.2	Vehicle Insurance	1,060	1,060	1,590	1,590
264	Employee Training	-	-	-	-
279	Other Operating Expenses	2,000	2,000	1,500	1,500
	<b>TOTAL</b>	<b>12,160</b>	<b>12,160</b>	<b>10,190</b>	<b>10,190</b>
<b>CAPITAL OUTLAY</b>					
384	Debt Retirement	-	-	-	-

386	Misc. Equipment	-	-	-	-
396	Automobile Expense	-	-	-	-
	Total	-	-	-	-
	<b>GRAND TOTAL</b>	<b>58,872</b>	<b>58,872</b>	<b>90,385</b>	<b>90,385</b>
			DETAIL		
101	1 - Mechanic				
217	1 - 1999 Ford F250 Pickup				
	1 - 1988 Ford Knuckleboom Loader				
220	1/3 electricity for heating/cooling and lights				
262	Health/Life Insurance \$6,470				
	Employee Bonds \$30				
262.3	Worker's Compensation Insurance \$1,200				
262.1	Tort Liability Insurance \$179				
262.2	Vehicle Insurance \$1,590				

<b>PARK AND RECREATION</b>					
		<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>
		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
<b>RECREATION - 700</b>		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
<b>PERSONNEL SERVICES</b>					
101	Salaries	73,810	73,810	120,493	120,493
262	Insurance and Bonds	11,614	11,614	12,000	12,000
262.1	Tort Ins.	358	358	895	895
262.3	Workers Comp.	1,084	1,084	1,500	1,500
267	Retirement Fund	8,163	8,163	13,929	12,819
270	Social Security	5,646	5,646	8,867	8,867
				-	
	<b>TOTAL</b>	<b>100,675</b>	<b>100,675</b>	<b>157,684</b>	<b>157,684</b>
<b>OPERATING EXPENSES</b>					
210	Printing & Office Supplies	1,800	1,800	1,800	1,800
					-
211	Postage	450	450	350	350
214	Membership Dues	150	150	150	150
					-
215	Travel Expenses	180	180	180	180
217	Auto Operating Exp.	8,000	8,000	8,000	8,000
220.01	Baldwin Gym	7,500	7,500	13,000	13,000
220.02	Pine Center	4,000	4,000	4,000	4,000
220.03	Baseball/Softball - Spring	15,200	15,200	15,000	15,000
220.04	Baseball/Softball - Pine & 6th St	3,000	3,000	3,000	3,000
220.05	Concession Stands	5,000	5,000	3,000	3,000
220.06	Memorial Center Tennis Courts	3,000	3,000	2,500	2,500
220.08	Stanley Gym	16,000	16,000	8,000	8,000
220.1	Gandy Pool	-	-	-	-

221	Telephone	4,000	4,000	3,000	3,000
223.01	Recreation Center	4,000	4,000	3,000	3,000
223.02	Pine Center	-	-	-	-
226	Maintenance & Ser. Cont.	-	-	-	-
227	Mach. & Equip. Repairs	2,900	2,900	3,000	3,000
228	Building Repairs	6,000	6,000	5,000	5,000
229	Facility Repair	11,000	11,000	8,000	8,000
231	Small Hand Tools	800	800	1,000	1,000
232	Hardware & Bldg. Material	800	800	800	800
233	Painting Supplies	800	800	800	800
237	Radio Supplies	300	300	-	-
241	Uniforms	1,000	1,000	2,500	2,500
244	Clean. & Sanit. Supplies	2,900	2,900	2,500	2,500
248	Pool Chemicals/Supplies	-	-	-	-
250	Physicals	200	200	-	-
262.2	Vehicle Insurance	3,180	3,180	3,900	3,900
262.4	Inland Marine	-	-	1,052	1,052
263	Building Ins.	8,020	8,020	8,040	8,040
279	Other Operating Expenses	2,400	2,400	2,400	2,400
284	Tennis Program	1,500	1,500	800	800
285	Senior Citizens	1,200	1,200	1,000	1,000
286	Officials	27,500	27,500	29,000	29,000
288	Palmer	-	-	-	-
291	Special Events	4,000	4,000	3,000	3,000
293	Athletic Equipment	18,000	18,000	10,000	10,000
	<b>TOTAL</b>	<b>164,780</b>	<b>164,780</b>	<b>147,772</b>	<b>147,772</b>

<b>CAPITAL OUTLAY</b>					
381	Bldg. & Fixed Equip.	1,200	1,200	1,000	1,000
382	Furniture & Fixtures	-	-	-	-
383	Office Machines	-	-	-	-
384	Debt Retirement (Bond)	-	-	-	-
385	Machines & Equipment	1,500	1,500	1,500	1,500
386	Misc. Equipment	1,400	1,400	1,500	1,500
388	Paving, C&G, SW	-	-	-	-
390	Hospitality Tax	-	-	-	-
396	Automobile Expense	-	-	-	-
	<b>TOTAL</b>	<b>4,100</b>	<b>4,100</b>	<b>4,000</b>	<b>4,000</b>
	<b>GRAND TOTAL</b>	<b>269,555</b>	<b>269,555</b>	<b>309,456</b>	<b>309,456</b>
			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- 1993 Ford F-150				
	1 - 1998 Ford F-150 Pickup				
	1 - 2000 Chevrolet Van				
	1 - 2000 Ford Crown Victoria				
	1 - 2004 Chevrolet Bus				
	1 - 2007 Dodge Charger				
	1 - 2009 Ford Crown Victoria				
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 - Weed eaters 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 \$11,950				
Employee Bonds \$50				
262.1 Tort Liability Insurance \$895				
262.2 Vehicle Insurance \$3,900				
262.3 Worker's Compensation Insurance \$1,500				
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 with special programs.				

<b>PARK AND RECREATION</b>					
		<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>
		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
<b>PARKS - 725</b>		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
<b>PERSONNEL SERVICES</b>					
101	Salaries	30,927	30,927	-	-
262	Insurance and Bonds	5,796	5,796	-	-
262.1	Tort Ins.	100	100	-	-
262.3	Workers Comp.	518	518	-	-
267	Retirement Fund	3,421	3,421	-	-
270	Social Security	2,366	2,366	-	-
	<b>TOTAL</b>	<b>43,128</b>	<b>43,128</b>	<b>-</b>	<b>-</b>
	<i>(Does not have an employee in this department)</i>				
<b>OPERATING EXPENSES</b>					
204	Williamson Park Contract	11,000	11,000	11,000	11,000
217	Auto Operating Expenses	2,300	2,300	1,000	1,000
227	Mach. & Equip. Exp.	300	300	500	500
228	Building Repair	-	-	-	-
231	Small Hand Tools	250	250	400	400
237	Radio Supplies	-	-	-	-
241	Uniforms	-	-	-	-
250	Physicals	100	100	-	-
262.2	Vehicle Ins.	530	530	-	-
279	Other Operating Expenses	1,000	1,000	500	500
	<b>TOTAL</b>	<b>15,480</b>	<b>15,480</b>	<b>13,400</b>	<b>13,400</b>
<b>CAPITAL OUTLAY</b>					
381	Bldg. & Fixed Equip.	-	-	-	-



<b>PARK AND RECREATION</b>					
		<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>
		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
<b>REGISTRATION - 750</b>		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
<b>OPERATING EXPENSES</b>					
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	-	-	-	-
	<b>TOTAL</b>	<b>49,000</b>	<b>49,000</b>	<b>49,000</b>	<b>49,000</b>
<b>CAPITAL OUTLAY</b>					
385	Mach. & Equipment	1,000	1,000	1,000	1,000
	<b>GRAND TOTAL</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>NOTE: Money for these expenses comes from Registration Fees, Sponsor Fees,</b>					
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				

385	Any concessions equipment needing to be replaced during the year				

<b>OTHER EXPENSES</b>					
		<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>
		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
<b>NON-DEPARTMENTAL - 801</b>		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
<b>OPERATING EXPENSES</b>					
204	Fund Balance	100,000	100,000	50,000	50,000
214	Membership Dues	2,400	2,400	2,750	2,750
262	Insurance and Bonds	2,597	2,597	2,636	2,636
262.1	Tort Ins.	14,094	14,094	14,306	14,306
262.3	Workers Comp.	1,562	1,562	1,600	1,600
265	Professional Services	800	800	800	800
272	Special Contracts	15,000	15,000	15,000	15,000
279	Other Operating Expenses	30,000	30,000	15,000	15,000
	<b>GRAND TOTAL</b>	<b>166,453</b>	<b>166,453</b>	<b>102,092</b>	<b>102,092</b>
			DETAIL		
204	Fund Balance Account				
214	Municipal Association Dues				
262	Committees				
265	Municipal Association				
272	Employee Wellness Program (Fitness World) & Internal Accounting (Ms. Holly Scofield)				
279	Flowers, special occasions, employee supper and anything that cannot be charged directly to a department				

<b>WATER &amp; SEWER FUND</b>					
<b>PUBLIC WORKS</b>					
<b>WATER DISTRIBUTION AND MAINTENANCE - 912</b>		<b>2015-2016 ADOPTED BY COUNCIL</b>	<b>2015-2016 ESTIMATED EXPENDITURES</b>	<b>2016-2017 ESTIMATED EXPENDITURES</b>	<b>2016-2017 ADOPTED BY COUNCIL</b>
<b>PERSONNEL SERVICES</b>					
101	Salaries and Wages	286,720	286,720	281,685	281,685
262	Insurance and Bonds	52,257	52,257	55,000	55,000
262.1	Tort Ins.	2,148	2,148	2,200	2,200
262.3	Workers Comp.	7,707	7,707	7,800	7,800
267	Retirement	31,661	31,661	32,563	32,563
270	Social Security	21,934	21,934	21,549	21,549
	<b>TOTAL</b>	<b>402,427</b>	<b>402,427</b>	<b>400,797</b>	<b>400,797</b>
<b>OPERATING EXPENSES</b>					
204	Fund Balance	50,000	50,000	-	-
210	Printing & Office Supplies	16,000	16,000	15,000	15,000
211	Postage	16,000	16,000	16,000	16,000
212	Contract O & M	110,000	110,000	70,000	70,000
214	Membership and Dues	1,000	1,000	1,000	1,000
217	Auto Operating Exp.	20,000	20,000	20,000	20,000
218	Customer Deposit Refunds	450	450	450	450
220	Electricity, Water & Gas	90,000	90,000	85,000	85,000
221	Telephone	4,500	4,500	4,500	4,500
226	Maintenance & Ser. Cont.	9,800	9,800	9,800	9,800
227	Mach. & Equip. Exp.	108,000	108,000	108,000	108,000
228	Building Repair	1,000	1,000	1,000	1,000
231	Small Hand Tools	600	600	600	600
232	Hardware & Bldg. Material	-	-	-	-

233	Painting Supplies	-	-	-	-
234	Cement & Masonry Sup.	-	-	-	-
237	Radio Supplies	-	-	-	-
241	Uniforms	4,000	4,000	3,500	3,500
248	Chemicals	30,000	30,000	25,000	25,000
249	Medical & Lab Supplies	3,000	3,000	2,593	2,593
250	Physicals	500	500	500	500
255	Iron Casting & St. Steel	-	-	-	-
256	Meters, Parts, & Supplies	38,000	38,000	50,000	50,000
257	Pipe, Fittings, & Hydrants	35,000	35,000	30,000	30,000
258	Meter Replacement	-	-	-	-
261	Advertising	1,000	1,000	1,000	1,000
262.2	Vehicle Insurance	4,240	4,240	3,200	3,200
263	Bldg. Insurance	4,700	4,700	4,275	4,275
264	Employee Training	3,500	3,500	3,500	3,500
265	Professional Services	46,000	46,000	45,000	45,000
268	Permits	1,000	1,000	1,000	1,000
272	Special Contracts	16,500	16,500	16,500	16,500
276	M P T and S Machines	-	-	-	-
279	Other Operating Expenses	6,500	6,500	6,000	6,000
288	Painting of Water Tanks	107,758	107,758	180,000	180,000
	<b>TOTAL</b>	<b>729,048</b>	<b>729,048</b>	<b>703,418</b>	<b>703,418</b>
<b>CAPITAL OUTLAY</b>					
381	Buildings & Fixed Equip.	2,500	2,500	2,500	2,500
382	Furniture & Fixtures	-	-	-	-
383	Office Machines	2,500	2,500	-	-

384	Debt Retirement	-	-	-	-
385	Machines & Equipment	25,000	25,000	25,000	25,000
386	Misc. Equipment	4,000	4,000	4,000	4,000
387	Traffic Control Equipment	600	600	600	600
390	Radios & Equipment	1,000	1,000	1,000	1,000
391	Water Extensions	25,000	25,000	25,000	25,000
396	Automobile Expense			-	-
399	New Water Meters	8,000	8,000	8,000	8,000
399.1	Water Tank Painting Loan	-	-	-	-
400	Bond Pay Back	181,174	181,174	181,174	181,174
	<b>TOTAL</b>	<b>249,774</b>	<b>249,774</b>	<b>247,274</b>	<b>247,274</b>
	<b>GRAND TOTAL</b>	<b>1,381,249</b>	<b>1,381,249</b>	<b>1,351,489</b>	<b>1,351,489</b>
			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 & Brown - \$70,000				
217	1 - 1995 Ford F-150 XL Pickup				
	1 - 1997 Ford Pickup				
	1 - 1997 Ford Ranger				
	1 - 2009 Ford Explorer				
	1 - 2011 Ford F250S Pickup				
	1 - 2011 Caterpillar Backhoe				
	1 - 2013 Ford F-150 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 & Calibrate flow meters - \$3,500				
	Misc. repairs to well - \$25,000				
	Clean & Rebuild Filter - \$10,000				

Liquid Lime Feed System - \$50,000				
248 Chlorine, Flouride, Lime - \$25000				
256 - Replacement Taps, Meters where needed - \$50,000				
257 Pipe Fittings, Fire Hydrants, and Upgrades - \$30,000				
262 Hospital/Life Insurance - \$54,800				
Employee Bonds - \$200				
262.2 Vehicle Insurance - \$3,200				
262.1 Tort Liability Insurance - \$2,200				
262.3 Worker's Compensation Insurance - \$7,800				
264 American Waterworks Association Convention				
Sumter TEC Short School				
South Carolina Water & Pollution Control Association				
Other training				
265 Audit, EPA Test Requirements & Engineering - \$45,000				
267 Retirement - \$31,154				
268- Required Permits from DHEC- \$1,000				
272- Water Testing With DHEC- \$16,500				
288 - Painting & Maintenance of Water Tanks - \$180,000				
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				

<b>WATER &amp; SEWER FUND</b>					
		<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>
<b>PUBLIC WORKS</b>		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
<b>SEWER MAINTENANCE AND CONSTRUCTION - 914C</b>					
<b>PERSONNEL SERVICES</b>					
101	Salaries and Wages	73,583	73,583	87,061	87,061
262	Insurance and Bonds	11,612	11,612	13,000	13,000
262.1	Tort Ins.	2,104	2,104	2,150	2,150
262.3	Workers Comp.	2,431	2,431	1,500	1,500
267	Retirement	8,138	8,138	10,064	9,629
270	Social Security	5,629	5,629	6,661	6,661
	<b>TOTAL</b>	<b>103,497</b>	<b>103,497</b>	<b>120,436</b>	<b>120,436</b>
<b>OPERATING EXPENSES</b>					
210	Printing & Office Supplies	-	-	-	-
211	Postage	-	-	-	-
212	Contract O & M	9,500	9,500	35,000	35,000
214	Membership and Dues	200	200	200	200
217	Auto Operating Exp.	4,000	4,000	4,000	4,000
220	Electricity, Water & Gas	40,000	40,000	40,000	40,000
221	Telephone	800	800	800	800
226	Maintenance & Ser. Cont.	4,000	4,000	4,000	4,000
227	Mach. & Equip Exp.	38,000	38,000	38,000	38,000
228	Building Repair	3,000	3,000	3,000	3,000
231	Small Hand Tools	300	300	300	300
232	Hardware and Bldg. Mat.	-	-	-	-
233	Painting Supplies	100	100	100	100

234	CMOM	100,000	100,000	100,000	100,000
237	Radio Supplies	-	-	-	-
241	Uniforms	1,800	1,800	1,800	1,800
248	Chemicals	3,600	3,600	6,000	6,000
250	Physicals	100	100	100	100
255	Stormwater	65,000	65,000	50,000	50,000
257	Pipe, Fittings, etc.	4,000	4,000	4,000	4,000
262.2	Vehicle Insurance	2,020	2,020	2,800	2,800
264	Employee Training	1,000	1,000	1,000	1,000
265	Professional Services	27,000	27,000	27,000	27,000
278	Sewer Line Repair	40,000	40,000	40,000	40,000
279	Other Operating Expenses	7,500	7,500	7,500	7,500
288	Palmer Pre Release Center	-	-	-	-
	<b>TOTAL</b>	<b>351,920</b>	<b>351,920</b>	<b>365,600</b>	<b>365,600</b>
<b>CAPITAL OUTLAY</b>					
380	Vehicle Purchase	-	-	25,000	25,000
381	Buildings & Fixed Equip.	-	-	-	-
383	Office Machines	-	-	-	-
384	Debt Retirement	-	-	-	-
385	Machines & Equipment	100,000	100,000	100,000	100,000
386	Misc. Equipment	2,500	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	-	-
	<b>TOTAL</b>	<b>977,318</b>	<b>977,318</b>	<b>127,500</b>	<b>127,500</b>

	<b>GRAND TOTAL</b>	<b>1,432,735</b>	<b>1,432,735</b>	<b>613,536</b>	<b>613,536</b>
			DETAIL		
101	1 - Maintenance foreman				
	1 - Maintenance Worker				
212	O&M Contract with Davis & Brown - \$35,000				
217	1 - 1997 Chevrolet Service Truck				
	1 - 2002 Chevrolet 1500				
	1 - 2010 Ford F-150				
	1 - 2012 Ford F-250S				
	1 - 2014 Ford F-150 Truck				
227	Maintenance on pump stations (\$15,000) plus repairs to:				
	1 - Jet Sewer Machine				
	2 - 1 weed eater, 1 lawn mower				
	1 - Portable Hand Grinder				
	1 - Diesel generator				
	3 - 2 Trash Pumps, 1 Portable air compressor				
234	CMOM - \$100,000				
248	Sewer Solvent, Deodorant - \$6,000				
255	Stormwater - \$50,000				
262	Hospital/Life Insurance - \$12,950				
	Employee Bonds - \$50				
262.3	Worker's Compensation Insurance - \$1,500				
262.1	Tort Liability Insurance - \$2,150				
262.2	Vehicle Insurance - \$2,800				
265	Audit and Engineering- \$27,000				
278	Sewer Line Repair/Asphalt Repair - \$40,000				
380	Vehicle Purchase - \$25,000				
385	Machines and Equipment- \$100,000				
386	Mowers, Weed eaters, One Saw- \$2,500				

<b>WATER &amp; SEWER FUND</b>					
		<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>
<b>PUBLIC WORKS</b>		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
<b>SEWER MAINTENANCE AND CONSTRUCTION - 914T</b>					
<b>PERSONNEL SERVICES</b>					
101	Salaries and Wages	25,541	25,541	28,305	28,305
262	Insurance and Bonds	5,816	5,816	5,900	5,900
262.1	Tort Ins.	179	179	180	180
262.3	Workers Comp.	1,073	1,073	1,073	1,073
267	Retirement	2,825	2,825	3,272	3,272
270	Social Security	1,954	1,954	2,166	2,166
	<b>TOTAL</b>	<b>37,388</b>	<b>37,388</b>	<b>40,896</b>	<b>40,896</b>
<b>OPERATING EXPENSES</b>					
210	Printing & Office Supplies	-	-	-	-
211	Postage	-	-	-	-
212	Contract O & M	9,600	9,600	25,800	25,800
214	Membership and Dues	200	200	200	200
217	Auto Operating Exp.	4,000	4,000	4,000	4,000
220	Electricity, Water & Gas	60,000	60,000	60,000	60,000
221	Telephone	300	300	300	300
226	Maintenance & Ser. Cont.	-	-	-	-
227	Mach. & Equip Exp.	40,000	40,000	30,000	30,000
228	Building Repair	2,000	2,000	2,000	2,000
231	Small Hand Tools	-	-	-	-
232	Hardware and Bldg. Mat.	-	-	-	-

233	Painting Supplies	100	100	100	100
237	Radio Supplies	-	-	-	-
241	Uniforms	800	800	800	800
248	Chemicals	75,000	75,000	60,000	60,000
249	Medical & Lab Supplies	2,000	2,000	1,000	1,000
250	Physicals	150	150	150	150
262.2	Vehicle Insurance	530	530	2,120	2,120
263	Bldg. Ins.	1,220	1,220	1,094	1,094
264	Employee Training	600	600	600	600
265	Professional Services	45,000	45,000	45,000	45,000
268	Permits	1,600	1,600	1,600	1,600
277	Sewer Bed Repair	54,800	54,800	50,000	50,000
278	Sewer Line Repair	-	-	-	-
278.1	Underdrain Repair	-	-	-	-
279	Other Operating Expenses	3,200	3,200	4,000	4,000
288	Palmer Pre Release Cent.	-	-	-	-
	<b>TOTAL</b>	<b>301,100</b>	<b>301,100</b>	<b>288,764</b>	<b>288,764</b>
<b>CAPITAL OUTLAY</b>					
381	Buildings & Fixed Equip.	-	-	-	-
383	Office Machines	-	-	-	-
384	Debt Retirement	-	-	-	-
385	Machines & Equipment	10,000	10,000	10,000	10,000
386	Misc. Equipment	10,000	10,000	10,000	10,000
390	Radios & Equipment	-	-	-	-
392	Sewer Extensions	-	-	-	-
396	Automobile Expense	-	-	-	-

400	CDBG Sewer Line Grant	500,000	500,000	-	-
	<b>TOTAL</b>	<b>520,000</b>	<b>520,000</b>	<b>20,000</b>	<b>20,000</b>
	<b>GRAND TOTAL</b>	<b>858,488</b>	<b>858,488</b>	<b>349,660</b>	<b>349,660</b>
			DETAIL		
101	1 operator				
212	O&M Contract with Davis & Brown - \$25,800				
217	1 - 1995 Ford F-250 Pickup Truck				
	1 - 1988 GMC Vactor Sewer Machine				
	1 - 2005 Ford F650 Dump Truck				
	1 - Case International 685 Tractor				
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				
248	Deodorant, Disinfectant, Lime & Chlorine - \$60,000				
262	Hospital/Life Insurance \$5,850				
	Employee Bonds \$50				
262.3	Worker's Compensation Insurance \$1,073				
262.1	Tort Liability Insurance \$180				
262.2	Vehicle Insurance \$2,120				
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				
Total \$10,000				