

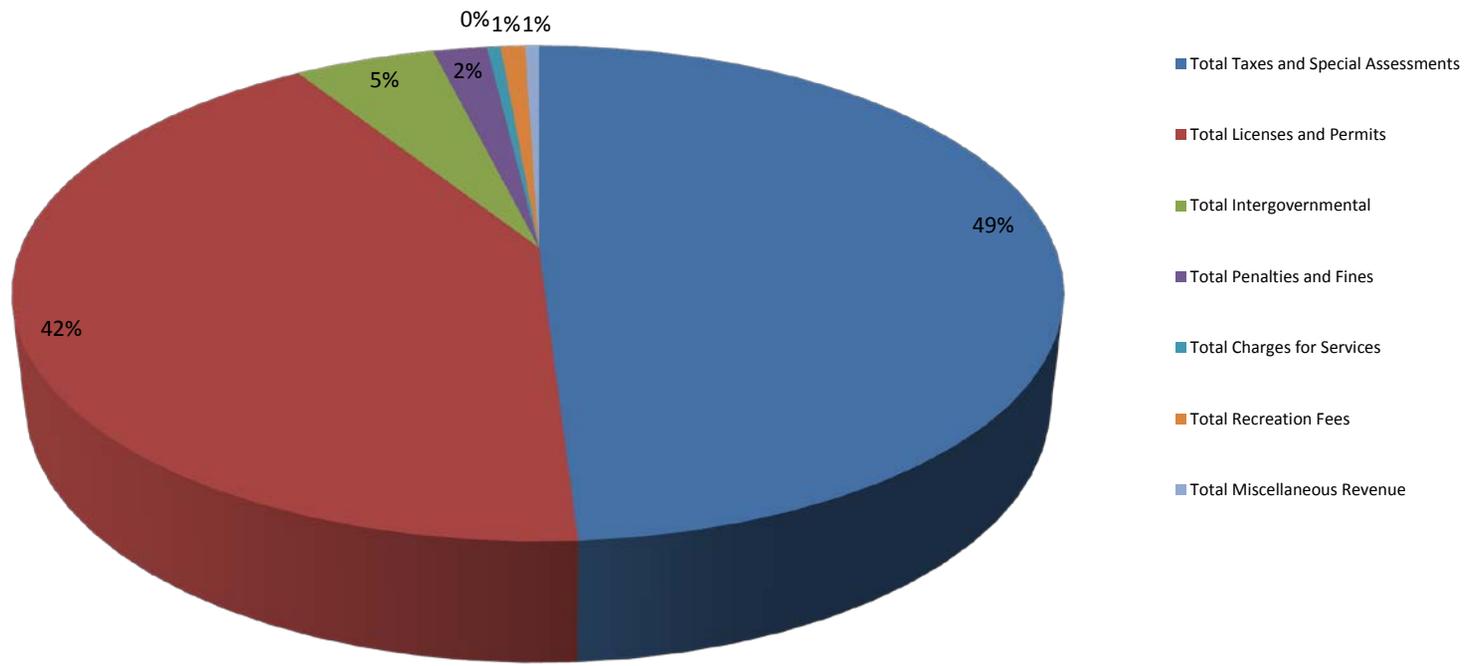
# Mauldin

**SOUTH CAROLINA**

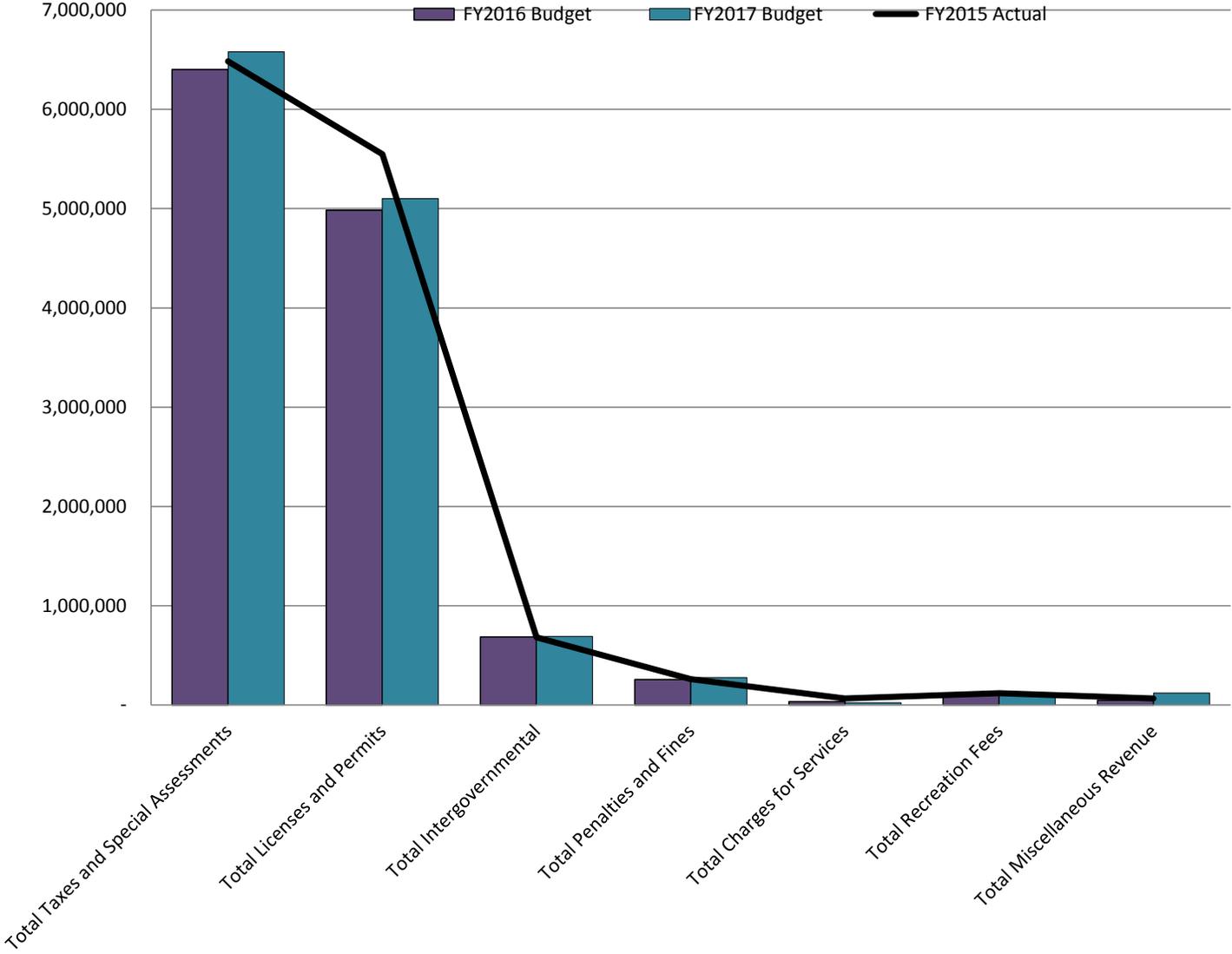
**FY2017**

**BUDGET WORKSHOP**

### General Fund Revenues



# General Fund Revenues



**REVENUES**

<b>Account Code</b>	<b>Description</b>	<b>FY2015 Actual</b>	<b>FY2016 Budget</b>	<b>FY2017 Budget</b>	<b>FY2017 vs FY2016 Difference</b>	<b>%</b>
<b>GENERAL FUND</b>						
100-311-001-000	Current property taxes	5,115,216	5,099,897	5,210,809	110,912	2.17%
100-311-002-000	Personal property taxes (auto)	688,825	650,000	700,000	50,000	7.69%
100-311-003-000	Delinquent taxes	192,539	190,000	190,000	-	0.00%
100-311-004-000	Motor Carrier Tax	8,912	7,500	7,500	-	0.00%
100-311-005-000	County-Wide Utility Tax	1,042	2,500	7,200	4,700	188.00%
100-311-006-000	Property Tax Reimbursements (Homestead)	213,044	208,838	210,000	1,162	0.56%
100-311-007-000	Negotiated Fees	270,666	250,000	260,000	10,000	4.00%
100-311-008-000	City Service Fee	225		0	-	0.00%
100-311-009-000	Penalties and Fees	(7,439)	(6,000)	(6,000)	-	0.00%
	<b>Total Taxes and Special Assessments</b>	<b>6,483,030</b>	<b>6,402,735</b>	<b>6,579,509</b>	<b>176,774</b>	<b>0.03</b>
100-321-001-000	Business Licenses	1,646,661	1,540,000	1,605,000	65,000	4.22%
100-321-001-001	Business Licenses-Delinquent	59,002	100,000	65,000	(35,000)	-35.00%
100-321-002-000	Business Licenses-Telecommunication MASC	149,387	125,000	130,000	5,000	4.00%
100-321-003-000	Business Licenses-Insurance - MASC	1,539,419	1,325,000	1,470,000	145,000	10.94%
100-321-005-000	Franchise fees	2,025,751	1,703,000	1,660,000	(43,000)	-2.52%
100-322-001-000	Building permits	14,186	30,000	25,000	(5,000)	-16.67%
100-322-002-000	Other permits	105,557	150,000	135,000	(15,000)	-10.00%
100-322-002-001	Encroachment Permits	1,196		0	-	0.00%
100-322-003-000	Reinspection fees	230	150	150	-	0.00%
100-322-004-000	ReWa	4,250	10,000	10,000	-	0.00%
100-322-007-000	Zoning applications	3,470	1,200	2,500	1,300	108.33%
	<b>Total Licenses and Permits</b>	<b>5,549,110</b>	<b>4,984,350</b>	<b>5,102,650</b>	<b>118,300</b>	<b>0.02</b>
100-333-450-000	Grants-Recreation PARD Grant	-	8,000	8,000	-	0.00%
100-333-421-001	Grant-SCMIT (Police Vests)	2,687	2,000	2,000	-	0.00%
100-333-421-002	Grant - Dept of Justice	3,600	10,000	10,000	-	0.00%
100-333-421-003	Grant - Scmirf (2 Tasers)	-	2,000	2,000	-	0.00%
100-333-431-001	Grant - SCMIT Public Works	2,000	2,000	2,000	-	0.00%
100-333-453-000	Grant - GCRA Challenger Grant			500	500	#DIV/0!
100-333-453-001	Grant - GCRA Senior Grant			8,000	8,000	#DIV/0!
100-335-001-000	State Aid to Subdivisions	547,237	540,000	540,000	-	0.00%
100-335-002-000	State Accommodations Tax	9,833	5,000	3,500	(1,500)	-30.00%
100-335-007-000	Greenville County Schools (SRO Contract)	116,722	116,721	116,721	-	0.00%
	<b>Total Intergovernmental</b>	<b>682,078</b>	<b>685,721</b>	<b>692,721</b>	<b>7,000</b>	<b>0.01</b>
100-370-421-001	Leash / Code Enforcement	538	500	500	-	0.00%
100-352-001-000	Court fees	256,377	250,000	277,095	27,095	10.84%
100-352-002-000	Court 3 % fees	5,214	6,000	0	(6,000)	-100.00%
	<b>Total Penalties and Fines</b>	<b>262,128</b>	<b>256,500</b>	<b>277,595</b>	<b>21,095</b>	<b>0.08</b>
100-340-001-000	Street lighting	2,892	2,500	2,500	-	0.00%
100-340-421-001	Alarm fees	4,150	10,000	5,000	(5,000)	-50.00%
100-340-421-002	Police Clemson Games	29,551	-	0	-	0.00%
100-340-432-003	Garbage can fees	19,328	12,000	15,000	3,000	25.00%
100-370-432-000	Sanitation Waste Sales	10,388	10,000	0	(10,000)	-100.00%
	<b>Total Charges for Services</b>	<b>66,308</b>	<b>34,500</b>	<b>22,500</b>	<b>(12,000)</b>	<b>(0.35)</b>
100-381-001-000	Recreation fees	90,913	85,000	89,000	4,000	4.71%
100-381-003-000	Rec Misc Fees	4,436		5,000	5,000	#DIV/0!
100-381-009-000	Recreation Facility Rental	22,565	20,000	20,000	-	0.00%
	<b>Total Recreation Fees</b>	<b>117,914</b>	<b>105,000</b>	<b>114,000</b>	<b>9,000</b>	<b>0.09</b>

**REVENUES**

Account Code	Description	FY2015 Actual	FY2016 Budget	FY2017 Budget	FY2017 vs FY2016 Difference	%
100-382-001-000	Grant Revenue			7,500	7,500	#DIV/0!
100-382-009-000	Chamber Space Rental			0	-	0.00%
100-382-009-001	Facility Rental			28,000	28,000	#DIV/0!
100-382-010-000	Other Revenue			43,000	43,000	#DIV/0!
	<b>Total Comm Dev Fees</b>	<b>-</b>	<b>-</b>	<b>78,500</b>	<b>78,500</b>	<b>#DIV/0!</b>
100-340-453-000	Senior Fitness/Training Classes			13,000	13,000	#DIV/0!
100-340-453-001	Senior Program Revenues			25,000	25,000	#DIV/0!
	<b>Total Sr Cntr Fees</b>	<b>-</b>	<b>-</b>	<b>38,000</b>	<b>38,000</b>	<b>#DIV/0!</b>
100-361-001-000	Interest income	4,040	4,000	3,500	(500)	-12.50%
100-370-001-000	Other revenue	57,184	35,000	35,000	-	0.00%
100-370-005-000	Sale of Fixed Assets	2,146	1,500	1,500	-	0.00%
100-370-006-000	Insurance Proceeds	2,998	8,000	2,500	(5,500)	-68.75%
100-370-009-000	Vending revenue	409	500	500	-	0.00%
	<b>Total Miscellaneous Revenue</b>	<b>66,776</b>	<b>49,000</b>	<b>43,000</b>	<b>(6,000)</b>	<b>(0.12)</b>
	<b>Total General Fund Current Revenues</b>	<b>13,227,344</b>	<b>12,517,806</b>	<b>12,948,475</b>	<b>430,669</b>	<b>0.03</b>
100-390-000-300	Operating transfers in Hospitality & Accom	364,471	736,200	520,000	(216,200)	-29.37%
100-390-000-200	Operating transfers in Sewer Fund			0	-	0.00%
100-390-000-650	Transfer from Enterprise Fund	-	14,636	19,316	4,680	31.97%
100-390-000-100	Budgeted Use of (Addition to) Fund Balance	-	359,165	1,523,140	1,163,975	324.08%
100-395-002-000	Proceeds from Capital Lease	406,310			-	0.00%
	<b>Total Other Financing Sources</b>	<b>770,781</b>	<b>1,110,001</b>	<b>2,062,456</b>	<b>952,455</b>	<b>86%</b>
	<b>Total Revenues and Other Financing Sources</b>	<b>13,998,125</b>	<b>13,627,807</b>	<b>15,010,931</b>	<b>1,383,124</b>	<b>10.15%</b>
	Other Financing Uses					
100-390-001-150	Operating transfers (out) Capital Projects Fund	(1,831,600)	(269,925)	(974,207)	(704,282)	260.92%
100-390-001-310	Operating transfers (out) Traffic Safety Grant Fund	-	-	0	0	0.00%
100-390-001-325	Operating transfers (out) Cultural Center Operations	(140,895)	(129,966)		129,966	-100.00%
100-390-001-350	Operating transfers (out) Victim Advocate Fund	(32,789)	(42,243)	(31,821)	10,422	-24.67%
100-390-001-390	Operating transfers (out) Health Fund	(40,926)	(78,000)		78,000	-100.00%
100-390-001-400	Operating transfers (out) to Fire Service Fund	(1,303,471)	(1,511,001)	(1,585,222)	(74,221)	4.91%
100-390-001-500	Operating transfers (out) to Sports Center Fund	(379,362)	(442,003)	(471,855)	(29,852)	6.75%
100-390-001-600	Operating transfers (out) to Debt Service Fund	(722,630)	(955,382)	(937,501)	17,881	-1.87%
100-450-000-900	Mauldin Foundation Program Transfer	(111,496)	(148,036)	-	148,036	-100.00%
	<b>Total Other Financing Uses</b>	<b>(4,563,168)</b>	<b>(3,576,556)</b>	<b>(4,000,606)</b>	<b>(424,050)</b>	<b>0.12</b>
	<b>Total General Fund Revenues after other Financing Sources and Uses</b>	<b>9,434,957</b>	<b>10,051,251</b>	<b>11,010,325</b>	<b>959,074</b>	<b>9.54%</b>
	<b>CAPITAL PROJECTS/EQUIPMENT FUND</b>					
150-335-003-000	Intergovernmental Revenue	63,575		0	-	0.00%
150-335-008-000	Paving Revenue	142,392	130,000	130,000	-	0.00%
150-370-001-000	Other Revenue	143,307		0	-	0.00%
150-361-001-000	Interest Income	146	75	75	-	0.00%
						0.00%
150-390-000-100	Operating transfers in (from General Fund)	1,831,600	269,925	974,207	704,282	260.92%
150-390-000-300	Operating transfers in (from H&A Fund)		-	0		0.00%
150-395-002-000	Proceeds from Capital Lease			0	-	0.00%
150-390-000-200	Budgeted Use of (Addition to) Fund Balance		532,092	(547,092)	(1,079,184)	-202.82%
	<b>Total Special Projects Funds</b>	<b>2,181,019</b>	<b>932,092</b>	<b>557,190</b>	<b>(374,902)</b>	<b>-40.22%</b>

**REVENUES**

Account Code	Description	FY2015 Actual	FY2016 Budget	FY2017 Budget	FY2017 vs FY2016 Difference	%
<b><u>SEWER FUND</u></b>						
220-333-001-000	Grant Revenue				-	0.00%
200-382-001-000	Sewer Maintenance fee	901,160	950,000	950,000	-	0.00%
200-361-001-000	Interest Income	1,903	1,500	1,500	-	0.00%
	<b>Total Sewer Fund Current Revenues</b>	<b>903,063</b>	<b>951,500</b>	<b>951,500</b>	<b>-</b>	<b>0.00</b>
220-390-000-100	Operating transfers in				-	0.00%
220-390-001-100	Operating transfers (out) Gen Fund (Rev Bond DS)				-	0.00%
200-390-000-200	Budgeted Use of (Addition to) Fund Balance	-	(31,151)	(259,605)	(228,454)	733.38%
	<b>Total Other Financing Sources</b>	<b>-</b>	<b>(31,151)</b>	<b>(259,605)</b>	<b>(228,454)</b>	<b>7.33</b>
	<b>Total Sewer Fund</b>	<b>903,063</b>	<b>920,349</b>	<b>691,895</b>	<b>(228,454)</b>	<b>-24.82%</b>
<b><u>HOSPITALITY &amp; ACCOMMODATIONS TAX</u></b>						
300-311-001-000	Hospitality Tax	784,249	720,000	810,000	90,000	12.50%
300-311-002-000	Accommodations Tax	19,874	14,000	18,000	4,000	28.57%
300-320-001-000	Sunday Alcohol Sales Permits	15,250	16,000	15,000	(1,000)	-6.25%
300-361-000-000	Interest Income	3,857	1,200	2,000	800	66.67%
300-370-001-000	Other Income	50		0	-	0.00%
	<b>Total H&amp;A Current Revenues</b>	<b>823,280</b>	<b>751,200</b>	<b>845,000</b>	<b>93,800</b>	<b>0.12</b>
	Proceeds from issuance of long-term debt					
300-390-001-100	Operating transfers (out) to General Fund	(364,471)	(736,200)	(520,000)	216,200	-29.37%
300-390-000-200	Budgeted Use of (Addition to) Fund Balance			0	-	0.00%
	<b>Total Other Financing Sources</b>	<b>(364,471)</b>	<b>(736,200)</b>	<b>(520,000)</b>	<b>216,200</b>	<b>(0.29)</b>
	<b>Total Hospitality and Accommodations Tax Fund</b>	<b>458,808</b>	<b>15,000</b>	<b>325,000</b>	<b>310,000</b>	<b>2066.67%</b>
<b><u>CULTURAL AFFAIRS OPERATIONS FUND</u></b>						
325-333-001-000	Grant Revenue	5,376	7,500	0	(7,500)	-100.00%
325-380-009-000	Chamber Space Rental	12,432	12,000	0	(12,000)	-100.00%
325-380-009-001	Facility Rental	17,584	14,500	0	(14,500)	-100.00%
325-370-001-000	Other Revenue	9,856	12,000	0	(12,000)	-100.00%
	<b>Total Cultural Affairs Current Revenues</b>	<b>45,248</b>	<b>46,000</b>	<b>-</b>	<b>(46,000)</b>	<b>-100.00%</b>
325-390-000-100	Operating transfers in from General Fund	140,895	129,966		(129,966)	-100.00%
	<b>Total Cultural Affairs Operations</b>	<b>186,143</b>	<b>175,966</b>	<b>-</b>	<b>(175,966)</b>	<b>-100.00%</b>
<b><u>VICTIM ADVOCATE SPECIAL REVENUE</u></b>						
350-352-003-000	Court Revenue-Victim Advocate	37,224	30,000	40,946	10,946	36.49%
350-390-000-100	Operating transfers in from General Fund	32,789	42,243	31,821	(10,422)	-24.67%
	<b>Total Victim Advocate Spec Revenue</b>	<b>70,013</b>	<b>72,243</b>	<b>72,767</b>	<b>524</b>	<b>0.73%</b>
<b><u>EMPLOYEE HEALTH FUND</u></b>						
390-390-000-100	Operating transfers in from General Fund	40,926	78,000		(78,000)	-100.00%
390-390-000-390	Transfer in from Health Fund balance	-			-	0.00%
	<b>Total Employee Health Fund Revenue</b>	<b>40,926</b>	<b>78,000</b>	<b>0</b>	<b>(78,000)</b>	<b>-100.00%</b>
<b><u>TRAFFIC SAFETY SPECIAL REVENUE FUND</u></b>						
310-333-421-000	SC Department of Public Safety Grant	23,593	346,942	64,625	(282,317)	-81.37%
310-390-000-100	Operating transfers in from General Fund			(0)	(0)	0.00%
	<b>Total Traffic Safety Fund</b>	<b>23,593</b>	<b>346,942</b>	<b>64,625</b>	<b>(282,317)</b>	<b>-81.37%</b>

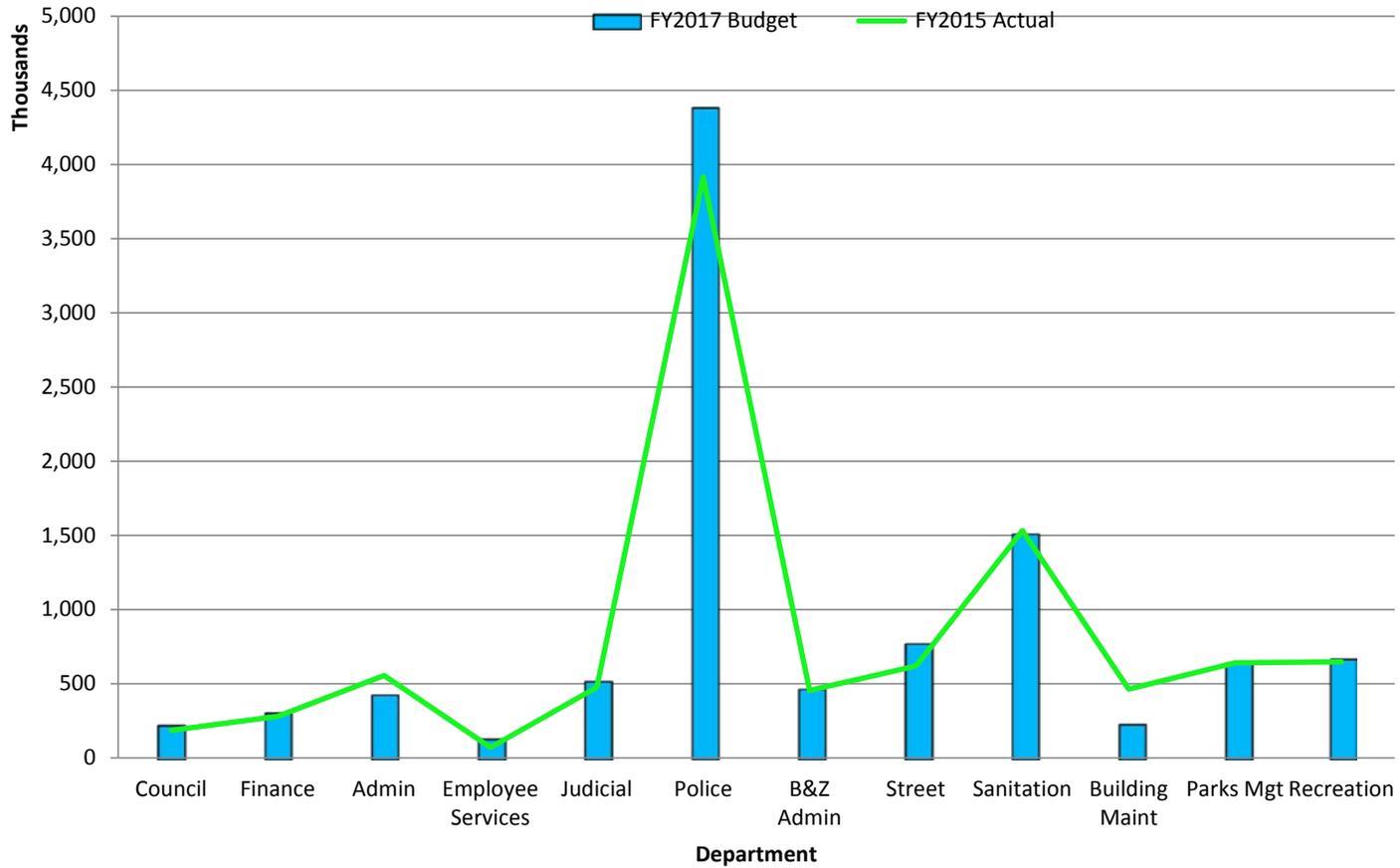
**REVENUES**

Account Code	Description	FY2015 Actual	FY2016 Budget	FY2017 Budget	FY2017 vs FY2016 Difference	%
<b><u>FIRE SERVICE FUND</u></b>						
400-311-001-000	Fire property taxes	1,674,769	1,655,313	1,721,200	65,887	3.98%
400-311-002-000	Fire personal property taxes (auto)	206,623	180,000	205,000	25,000	13.89%
400-311-003-000	Fire - delinquent	57,475	60,000	60,000	-	0.00%
400-311-004-000	Motor Carrier	2,857	2,500	2,500	-	0.00%
400-311-005-000	County - Wide Utility Tax	334	1,500	3,000	1,500	100.00%
400-311-006-000	Property Tax Reimbursement	53,808	43,996	50,000	6,004	13.65%
400-311-007-000	Current Prop Tax Neg Fee	281		0	-	0.00%
400-311-008-000	FSA Fire Protection Contracts	9,550	47,750	38,200	(9,550)	-20.00%
400-311-009-000	Prop Tax Penalties & Fees	(41)		0	-	0.00%
400-311-010-000	Merchant Inventory	28,940	28,940	28,940	-	0.00%
400-370-001-000	Other	1,696		0	-	0.00%
	<b>Total Fire Service Fund current revenues</b>	<b>2,036,292</b>	<b>2,019,999</b>	<b>2,108,840</b>	<b>88,841</b>	<b>0.04</b>
400-390-000-100	Operating transfers in (General Fund)	1,303,471	1,511,001	1,585,222	74,221	4.91%
	<b>Total Other Financing Sources</b>	<b>1,303,471</b>	<b>1,511,001</b>	<b>1,585,222</b>	<b>74,221</b>	<b>0.05</b>
	<b>Total Fire Service Fund</b>	<b>3,339,763</b>	<b>3,531,000</b>	<b>3,694,062</b>	<b>163,062</b>	<b>4.62%</b>
<b><u>SPORTS CENTER FUND</u></b>						
500-340-001-000	Sports Cntr Training Rev	13,223	10,000	12,000	2,000	20.00%
500-340-002-000	Rock Climbing	260	250	250	-	0.00%
500-340-003-000	Fruit Sales	563	-	0	-	0.00%
500-340-004-000	Pro Shop Sales	228		0	-	0.00%
500-381-001-000	Sports Center Membership Rev	267,018	260,827	260,342	(485)	-0.19%
500-381-005-000	Sports Center Program Revenue	19,049	15,000	20,000	5,000	33.33%
500-381-009-000	Facility Rental	176	500	150	(350)	-70.00%
500-370-001-000	Sports Center Other Rev	393	500	500	-	0.00%
	<b>Total Sports Center Current Revenue</b>	<b>300,909</b>	<b>287,077</b>	<b>293,242</b>	<b>6,165</b>	<b>0.02</b>
500-390-000-100	Operating transfers in (from General Fund)	379,362	442,003	471,855	29,852	6.75%
500-390-001-100	Operating transfers (out)	-				
	<b>Total Other Financing Sources</b>	<b>379,362</b>	<b>442,003</b>	<b>471,855</b>	<b>29,852</b>	<b>0.07</b>
	<b>Total Sports Center Fund</b>	<b>680,271</b>	<b>729,080</b>	<b>765,097</b>	<b>36,017</b>	<b>4.94%</b>
<b><u>DEBT SERVICE FUND</u></b>						
600-390-000-100	Operating transfers in (from General Fund)	722,630	955,382	937,501	(17,881)	-1.87%
600-390-000-300	Operating transfers in (from H&A Fund)			0	-	0.00%
600-390-000-400	Operating transfers in (from Fire Svc Fund)	210,010	-			
	<b>Total Debt Service Fund</b>	<b>932,640</b>	<b>955,382</b>	<b>937,501</b>	<b>(17,881)</b>	<b>-1.87%</b>
<b><u>PROPERTY MANAGEMENT FUND</u></b>						
650-381-009-000	Jenkins Street Warehouse Rental Income	76,924	77,401	77,401	-	0.00%
650-381-010-000	Taco Bell Property Rental Income	10,620	10,620	11,820	1,200	11.30%
	<b>Total Charges for Services</b>	<b>87,544</b>	<b>88,021</b>	<b>89,221</b>	<b>1,200</b>	<b>1.36%</b>
650-390-000-100	Operating transfers in (to General Fund)		-	0	-	0.00%
650-390-001-100	Operating transfers out (to General Fund)	-	(14,636)	(19,316)	(4,680)	31.97%
	<b>Total Other Financing Sources</b>	<b>-</b>	<b>(14,636)</b>	<b>(19,316)</b>	<b>(4,680)</b>	<b>31.97%</b>
	<b>Total Enterprise Fund</b>	<b>87,544</b>	<b>73,385</b>	<b>69,905</b>	<b>(3,480)</b>	<b>-4.74%</b>

## REVENUES

Account Code	Description	FY2015 Actual	FY2016 Budget	FY2017 Budget	FY2017 vs FY2016 Difference	%
<b><u>MAULDIN FOUNDATION</u></b>						
900-333-003-000	GCRA Challenger Program Grant Revenue	-	500		(500)	-100.00%
900-340-001-000	Senior Fitness/Training Classes	2,588	-		-	0.00%
900-340-002-000	Senior Programs Revenue	11,288			-	0.00%
900-333-004-000	GCRA Senior Program Grant Revenue	10,000	8,000		(8,000)	-100.00%
900-333-005-000	Donations Unrestricted	300			-	0.00%
900-335-003-000	Intergovernmental Revenue-City	111,496	148,036	0	(148,036)	-100.00%
	<b>Total Mauldin Foundation</b>	<b>135,672</b>	<b>156,536</b>	<b>-</b>	<b>(156,536)</b>	<b>-100.00%</b>
<b>TOTAL REVENUE ALL FUNDS</b>						
		<b>18,474,411</b>	<b>18,037,226</b>	<b>18,188,367</b>	<b>151,141</b>	<b>0.84%</b>

# General Fund Departmental Expenditures



EXPENDITURES

Account code	Description	FY2015 Actual	FY2016 Budget	FY2017 Budget	2017vs2016	
<b>400</b>	<b>Council</b>					
100-400-000-010	Salaries	66,645.91	64,533.85	68,962.20	4,428.35	6.9%
100-400-000-021	FICA	4,696.03	4,936.84	5,275.61	338.77	6.9%
100-400-000-024	Retirement	5,218.00	7,137.44	7,972.03	834.59	11.7%
100-400-000-025	Group insurance	24,470.64	33,747.07	33,747.07	-	0.0%
100-400-000-028	Worker's Comp Ins.	347.50	447.58	610.94	163.36	36.5%
	Subtotal Personnel	101,378.08	110,802.78	116,567.85	5,765.07	5.2%
100-400-000-150	Travel / Dues	12,141.20	23,400.00	23,885.00	485.00	2.1%
100-400-000-210	Telephone	4,538.37	3,960.00	4,740.00	780.00	19.7%
100-400-000-624	Public Officials Liability	3,356.04	3,849.95	4,050.96	201.01	5.2%
100-400-000-650	Council Attorney Fees	30,023.60	36,100.00	39,100.00	3,000.00	8.3%
100-400-000-652	Special projects	3,440.00	-	-	-	0.0%
100-400-000-653	Community Support	10,850.00	10,850.00	25,850.00	15,000.00	138.2%
100-400-000-700	Other/Misc.	21,070.82	19,200.00	15,000.00	(4,200.00)	-21.9%
100-400-000-710	Council/Mayor's miscellaneous expense	-	2,000.00	2,000.00	-	0.0%
	Subtotal Operations & Maintenance	85,420.03	99,359.95	114,625.96	15,266.01	15.4%
	<b>Total Council</b>	<b>186,798.11</b>	<b>210,162.73</b>	<b>231,193.81</b>	<b>21,031.08</b>	<b>10.0%</b>
<b>405</b>	<b>Finance</b>					
100-405-000-010	Salaries	186,655.28	192,084.51	202,100.00	10,015.49	5.2%
100-405-000-021	FICA	14,143.99	14,694.47	15,141.87	447.40	3.0%
100-405-000-024	Retirement	20,375.86	21,244.55	22,881.05	1,636.50	7.7%
100-405-000-025	Group insurance	17,336.59	20,001.72	20,001.72	-	0.0%
100-405-000-028	Worker's Comp Ins.	893.01	1,150.15	1,569.93	419.78	36.5%
	Subtotal Personnel	239,404.73	249,175.40	261,694.57	12,519.17	5.0%
100-405-000-100	Supplies	3,588.42	4,800.00	5,000.00	200.00	4.2%
100-405-000-110	Postage	1,791.98	2,500.00	2,500.00	-	0.0%
100-405-000-150	Employee Expenses	651.73	4,325.00	3,825.00	(500.00)	-11.6%
100-405-000-180	Gas & Oil	-	500.00	-	(500.00)	-100.0%
100-405-000-210	Telephone	971.82	984.00	984.00	-	0.0%
100-405-000-260	Repair & Maintenance	86.25	300.00	300.00	-	0.0%
100-405-000-410	Uniform	705.25	-	-	-	0.0%
100-405-000-624	Liability Insurance-General (Payroll)	863.99	991.19	1,042.94	51.75	5.2%
100-405-000-650	Contracts & Services	27,776.20	36,800.00	32,350.00	(4,450.00)	-12.1%
100-405-000-652	Special projects	1,282.34	2,435.00	3,435.00	1,000.00	41.1%
100-405-000-700	Other expenses	1,953.99	1,500.00	2,500.00	1,000.00	66.7%
	Subtotal Operations & Maintenance	39,671.97	55,135.19	51,936.94	(3,198.25)	-5.8%
	<b>Total Finance</b>	<b>279,076.70</b>	<b>304,310.59</b>	<b>313,631.51</b>	<b>9,320.92</b>	<b>3.1%</b>
<b>410</b>	<b>Administration</b>					
100-410-000-010	Salaries	281,329.98	322,606.22	184,183.02	(138,423.20)	-42.9%
100-410-000-021	FICA	20,677.22	24,679.38	13,743.24	(10,936.14)	-44.3%
100-410-000-024	Retirement	30,841.35	35,680.25	20,767.57	(14,912.68)	-41.8%
100-410-000-025	Group insurance	33,055.45	39,985.03	25,918.65	(14,066.38)	-35.2%
100-410-000-028	Worker's Comp Ins.	2,039.64	2,626.99	3,585.78	958.79	36.5%
	Subtotal Personnel	367,943.64	425,577.87	248,198.26	(177,379.61)	-41.7%
100-410-000-100	Supplies	2,835.58	7,500.00	6,000.00	(1,500.00)	-20.0%
100-410-000-110	Postage	411.49	500.00	500.00	-	0.0%
100-410-000-150	Employee Expenses	13,765.67	17,865.00	9,500.00	(8,365.00)	-46.8%
100-410-000-170	Admin R&M Auto	135.74	1,000.00	500.00	(500.00)	-50.0%
100-410-000-180	Gas & Oil	227.87	500.00	500.00	-	0.0%
100-410-000-210	Telephone	16,022.49	15,660.00	14,388.00	(1,272.00)	-8.1%
100-410-000-410	Uniform	1,366.11	-	-	-	0.0%
100-410-000-624	Liability Insurance-General (Payroll)	1,120.77	1,285.38	1,352.49	67.11	5.2%
100-410-001-624	Liability Insurance-Auto	729.18	836.63	880.31	43.68	5.2%
100-410-000-650	Contracts & Services	11,615.35	14,403.52	21,478.00	7,074.48	49.1%
100-410-000-651	IT Development & Support	123,884.30	125,572.00	123,070.44	(2,501.56)	-2.0%
100-410-000-652	Special projects	10,910.00	6,800.00	-	(6,800.00)	-100.0%
100-410-000-700	Other expenses	3,887.55	5,000.00	7,880.00	2,880.00	57.6%
	Subtotal Operations & Maintenance	186,912.10	196,922.53	186,049.24	(10,873.29)	-5.5%
	<b>Total Administration</b>	<b>554,855.74</b>	<b>622,500.40</b>	<b>434,247.50</b>	<b>(188,252.90)</b>	<b>-30.2%</b>

EXPENDITURES

Account code	Description	FY2015 Actual	FY2016 Budget	FY2017 Budget	2017vs2016	
<b>411</b>	<b>Employee Services</b>					
100-411-002-013	Merit Pool	-	182,100.14		(182,100.14)	-100.0%
	Subtotal Personnel	-	182,100.14	-	(182,100.14)	-100.0%
100-411-000-017	Unemployment	-	5,000.00	5,000.00	-	0.0%
100-411-000-019	Employee services & benefits	20,583.13	30,000.00	25,000.00	(5,000.00)	-16.7%
100-411-000-020	Employee Health/ WC claims(pub safe phys)	49,422.73	40,000.00	52,000.00	12,000.00	30.0%
100-411-000-100	Employee Health Reimbursement			45,000.00		
100-411-000-155	Employee Health Education			5,000.00		
100-411-000-650	Employee Health Prof Fees			2,000.00		
100-411-000-700	Employee Health Other					
100-411-001-650	Employee Health SEC 125 Fees			6,000.00		
	Subtotal Operations & Maintenance	70,005.86	75,000.00	140,000.00	65,000.00	86.7%
	<b>Total Employee Services</b>	<b>70,005.86</b>	<b>257,100.14</b>	<b>140,000.00</b>	<b>(117,100.14)</b>	<b>-45.5%</b>
<b>412</b>	<b>Judicial</b>					
100-412-000-010	Salaries	229,928.63	244,027.44	247,192.04	3,164.60	1.3%
100-412-000-021	FICA	16,844.30	18,668.10	18,662.95	(5.15)	0.0%
100-412-000-024	Retirement	23,065.90	26,989.43	28,201.80	1,212.37	4.5%
100-412-000-025	Group insurance	20,970.29	20,942.76	20,942.76	-	0.0%
100-412-000-028	Worker's Comp Ins.	1,093.22	1,408.02	1,921.92	513.90	36.5%
	Subtotal Personnel	291,902.34	312,035.75	316,921.47	4,885.72	1.6%
100-412-000-100	Supplies	9,456.96	9,500.00	8,000.00	(1,500.00)	-15.8%
100-412-000-110	Postage	2,051.11	4,000.00	3,000.00	(1,000.00)	-25.0%
100-412-000-150	Judicial Employee Expenses	7,449.39	9,000.00	12,000.00	3,000.00	33.3%
100-412-000-170	Judicial Employee R&M Auto	910.58	2,000.00	1,000.00	(1,000.00)	-50.0%
100-412-000-180	Judicial Employee Gas & Oil	3,163.10	5,200.00	3,800.00	(1,400.00)	-26.9%
100-412-000-210	Telephone	1,295.74	1,308.00	1,308.00	-	0.0%
100-412-000-260	Repair & Maintenance	120.84	1,000.00	1,000.00	-	0.0%
100-412-000-410	Uniforms	796.53	-	-	-	0.0%
100-412-000-624	Liability Insurance	717.97	823.07	866.04	42.97	5.2%
100-412-001-624	Liability Insurance-Auto	782.00	898.11	945.00	46.89	5.2%
100-412-000-650	Professional services (includes Attorney)	51,504.59	54,000.00	64,000.00	10,000.00	18.5%
100-412-000-659	Detention fees	104,587.77	125,000.00	110,000.00	(15,000.00)	-12.0%
100-412-000-700	Other	-	-	-	-	0.0%
100-412-000-725	Juror Payments	1,401.80	1,800.00	1,800.00	-	0.0%
100-412-000-730	Judicial Court Interpreter/Translator	529.90	1,000.00	1,000.00	-	0.0%
	Subtotal Operations & Maintenance	184,768.28	215,529.18	208,719.04	(6,810.14)	-3.2%
100-412-000-970	Capital equipment	-	-	-	-	0.0%
	Subtotal Capital Outlay	-	-	-	-	0.0%
	<b>Total Judicial</b>	<b>476,670.62</b>	<b>527,564.93</b>	<b>525,640.51</b>	<b>(1,924.42)</b>	<b>-0.4%</b>
<b>421</b>	<b>Police</b>					
100-421-000-010	Salaries	2,333,373.99	2,485,467.19	2,711,643.43	226,176.24	9.1%
100-421-000-012	Overtime	22,262.20	30,000.00	27,500.00	(2,500.00)	-8.3%
100-421-000-015	Salaries-Clemson Games	21,882.04	-	-	-	0.0%
100-421-000-021	FICA	171,476.61	190,138.40	204,111.68	13,973.28	7.3%
100-421-000-024	Retirement	312,528.91	341,503.48	379,941.22	38,437.74	11.3%
100-421-000-025	Group insurance	344,434.29	389,909.25	402,165.88	12,256.63	3.1%
100-421-000-028	Worker's Comp Ins.	53,203.11	68,523.56	93,533.24	25,009.68	36.5%
	Subtotal Personnel	3,259,161.15	3,505,541.88	3,818,895.45	313,353.57	8.9%
100-421-000-100	Supplies	38,935.34	42,000.00	42,000.00	-	0.0%
100-421-000-110	Postage	2,882.76	1,200.00	1,500.00	300.00	25.0%
100-421-000-140	Employee Services	7,950.82	7,420.00	7,995.00	575.00	7.7%
100-421-000-150	Employee expenses	44,060.60	41,430.00	46,350.00	4,920.00	11.9%
100-421-000-170	Repair & Maintenance Auto	51,203.39	47,000.00	49,000.00	2,000.00	4.3%
100-421-000-175	Tires	12,320.48	10,809.00	11,350.00	541.00	5.0%
100-421-000-180	Gas & Oil	107,470.22	125,000.00	100,000.00	(25,000.00)	-20.0%
100-421-000-210	Telephone	8,216.22	8,200.00	8,256.00	56.00	0.7%
100-421-000-260	Repair & Maintenance	2,130.28	18,000.00	6,000.00	(12,000.00)	-66.7%
100-421-000-370	Repair & Maintenance Radio	2,238.39	2,000.00	3,000.00	1,000.00	50.0%
100-421-000-410	Uniforms	29,136.83	25,000.00	22,000.00	(3,000.00)	-12.0%
100-421-000-411	Protective gear	9,116.42	7,920.00	11,275.00	3,355.00	42.4%
100-421-000-435	Evidence supplies	909.08	1,500.00	2,000.00	500.00	33.3%
100-421-000-440	Forensic supplies	1,389.71	2,000.00	2,000.00	-	0.0%
100-421-000-450	Wireless communications	30,436.13	27,500.00	24,617.00	(2,883.00)	-10.5%

EXPENDITURES

Account code	Description	FY2015 Actual	FY2016 Budget	FY2017 Budget	2017vs2016	
100-421-000-500	Professional dues	2,059.40	6,105.00	6,430.00	325.00	5.3%
100-421-000-510	Film & photographic expense	10.56	400.00	400.00	-	0.0%
100-421-000-624	Liability insurance -General Payroll	9,173.59	10,524.80	11,074.29	549.49	5.2%
100-421-000-650	Contracts & Services	45,606.40	57,895.00	60,295.00	2,400.00	4.1%
100-421-000-700	Other expenses	596.33	1,500.00	2,000.00	500.00	33.3%
100-421-000-794	Police Animal Codes Enforcement	1,732.79	5,425.00	5,625.00	200.00	3.7%
100-421-000-795	Special operations	100.00	1,000.00	1,000.00	-	0.0%
100-421-000-796	Special programs-Crime Prevention	7,211.22	10,000.00	10,000.00	-	0.0%
100-421-000-797	Codes Enforcement	-	1,150.00	1,150.00	-	0.0%
100-421-000-810	Police Grant Expenditures	-	10,000.00	10,000.00	-	0.0%
100-421-000-820	Police K-9	14,573.91	15,498.00	15,498.00	-	0.0%
100-421-000-830	Non-Capital Equipment	36,487.92	45,439.00	45,439.00	-	0.0%
100-421-001-624	Auto Liability Insurance	36,367.33	41,720.01	44,954.10	3,234.09	7.8%
100-421-002-624	Law Enforcement	9,671.12	11,095.43	11,674.71	579.28	5.2%
100-421-000-875	SCMIRF Taser Grant Expenditure	-	2,000.00	2,000.00	-	0.0%
	Subtotal Operations & Maintenance	511,987.24	586,731.24	564,883.10	(21,848.14)	-3.7%
100-421-000-970	Capital Equipment	146,036.89	-	-	-	0.0%
	Subtotal Capital Outlay	146,036.89	-	-	-	0.0%
	<b>Total Police</b>	<b>3,917,185.28</b>	<b>4,092,273.12</b>	<b>4,383,778.55</b>	<b>291,505.43</b>	<b>7.1%</b>
<b>424</b>	<b>Business Services</b>					
100-424-000-010	Salaries	236,893.96	244,713.19	270,825.34	26,112.15	10.7%
100-424-000-011	Boards compensation	3,561.04	4,700.00	4,200.00	(500.00)	-10.6%
100-424-000-021	FICA	15,887.46	18,720.56	20,488.67	1,768.11	9.4%
100-424-000-024	Retirement	25,858.84	27,065.28	30,960.66	3,895.38	14.4%
100-424-000-025	Group insurance	33,827.07	40,622.39	40,622.39	-	0.0%
100-424-000-028	Worker's Comp Ins.	3,387.24	4,362.63	5,954.90	1,592.27	36.5%
	Subtotal Personnel	319,415.61	340,184.05	373,051.96	32,867.91	9.7%
100-424-000-100	Supplies	6,804.73	7,600.00	7,000.00	(600.00)	-7.9%
100-424-000-110	Postage	3,097.21	3,500.00	3,200.00	(300.00)	-8.6%
100-424-000-150	Employee expenses	4,275.18	4,500.00	6,600.00	2,100.00	46.7%
100-424-000-170	Repair & Maintenance - Auto	125.06	2,000.00	1,000.00	(1,000.00)	-50.0%
100-424-000-180	Gas & Oil	243.40	1,500.00	1,500.00	-	0.0%
100-424-000-210	Telephone	7,583.98	8,032.00	7,260.00	(772.00)	-9.6%
100-424-000-260	Repair & Maintenance	865.47	2,000.00	1,500.00	(500.00)	-25.0%
100-424-000-410	Uniforms	1,161.42	-	-	-	0.0%
100-424-000-610	Advertising	728.82	1,500.00	1,250.00	(250.00)	-16.7%
100-424-000-624	Liability insurance-General (Payroll)	1,126.81	1,292.39	1,359.86	67.47	5.2%
100-424-000-650	Services & Contracts	63,373.70	79,671.00	66,950.00	(12,721.00)	-16.0%
100-424-000-700	Other	3,676.48	2,500.00	2,500.00	-	0.0%
100-424-001-624	Liability insurance-Auto	1,653.02	1,896.36	939.44	(956.92)	-50.5%
	Subtotal Operations & Maintenance	94,715.28	115,991.75	101,059.30	(14,932.45)	-12.9%
100-424-000-970	Capital equipment	40,596.00	-	-	-	0.0%
	Subtotal Capital Outlay	40,596.00	-	-	-	0.0%
	<b>Total Business Services</b>	<b>454,726.89</b>	<b>456,175.80</b>	<b>474,111.26</b>	<b>17,935.46</b>	<b>3.9%</b>
<b>431</b>	<b>Street</b>					
100-431-000-010	Salaries	142,491.41	173,038.77	291,976.76	118,937.99	68.7%
100-431-000-012	Overtime	5.72	3,000.00	3,000.00	-	0.0%
100-431-000-021	FICA	10,821.29	13,237.47	22,141.97	8,904.50	67.3%
100-431-000-024	Retirement	15,556.19	19,138.09	33,458.98	14,320.89	74.8%
100-431-000-025	Group insurance	20,046.04	21,197.97	46,368.19	25,170.22	118.7%
100-431-000-028	Worker's Comp Ins.	3,435.92	4,425.33	6,040.49	1,615.16	36.5%
	Subtotal Personnel	192,356.57	234,037.63	402,986.39	168,948.76	72.2%
100-431-000-100	Supplies	11,362.27	12,500.00	8,500.00	(4,000.00)	-32.0%
100-431-000-150	Employee expenses	1,688.28	4,000.00	4,000.00	-	0.0%
100-431-000-170	Repair & Maintenance - Auto	12,195.26	20,000.00	20,000.00	-	0.0%
100-431-000-180	Gas & Oil	5,335.82	14,000.00	10,000.00	(4,000.00)	-28.6%
100-431-000-200	Utilities	24,147.11	26,000.00	26,000.00	-	0.0%
100-431-000-201	Street lights	160,476.97	162,442.00	162,000.00	(442.00)	-0.3%
100-431-000-210	Telephone	15,454.23	16,010.00	13,780.00	(2,230.00)	-13.9%
100-431-000-260	Repair & Maintenance	4,932.23	3,000.00	3,000.00	-	0.0%
100-431-000-350	Asphalt supplies	12,704.71	26,000.00	20,000.00	(6,000.00)	-23.1%
100-431-000-370	Repair & Maintenance - Radio	-	1,000.00	-	(1,000.00)	-100.0%
100-431-000-410	Uniforms	5,122.41	3,700.00	3,700.00	-	0.0%
100-431-000-540	Signs & fittings	1,331.58	5,000.00	5,000.00	-	0.0%

EXPENDITURES

Account code	Description	FY2015 Actual	FY2016 Budget	FY2017 Budget	2017vs2016	
100-431-000-624	Liability insurance-General (Payroll)	1,615.19	1,852.79	1,949.52	96.73	5.2%
100-431-000-650	Services & Contracts	16,968.04	40,000.00	15,000.00	(25,000.00)	-62.5%
100-431-000-700	Other	25,396.67	25,000.00	25,000.00	-	0.0%
100-431-000-730	Drainage	10,316.62	12,000.00	12,000.00	-	0.0%
100-431-000-802	Garage supplies	28,268.59	25,000.00	25,000.00	-	0.0%
100-431-000-830	Non-Capital Equipment	4,634.00	10,000.00	10,000.00	-	0.0%
100-431-001-624	Auto Liability	9,723.45	11,155.08	11,737.47	582.39	5.2%
	Subtotal Operations & Maintenance	351,673.43	418,659.87	376,666.99	(41,992.88)	-10.0%
100-431-000-970	Capital Equipment	74,899.01	-	-	-	0.0%
	Subtotal Capital Outlay	74,899.01	-	-	-	0.0%
	<b>Total Street</b>	<b>618,929.01</b>	<b>652,697.50</b>	<b>779,653.38</b>	<b>126,955.88</b>	<b>19.5%</b>
<b>432</b>	<b>Sanitation</b>					
100-432-000-010	Salaries	549,256.26	560,209.33	596,438.41	36,229.08	6.5%
100-432-000-012	Overtime	5,648.78	4,000.00	6,000.00	2,000.00	50.0%
100-432-000-021	FICA	40,535.60	42,856.01	44,568.93	1,712.92	4.0%
100-432-000-024	Retirement	60,576.08	61,959.15	67,348.61	5,389.46	8.7%
100-432-000-025	Group insurance	88,724.27	99,528.62	99,528.62	-	0.0%
100-432-000-028	Worker's Comp Ins.	15,048.96	19,382.50	26,456.71	7,074.21	36.5%
	Subtotal Personnel	759,789.95	787,935.61	840,341.28	52,405.67	6.7%
100-432-000-100	Supplies	7,412.87	8,000.00	6,000.00	(2,000.00)	-25.0%
100-432-000-110	Postage	39.13	-	-	-	0.0%
100-432-000-150	Employee expenses	2,499.59	4,000.00	2,500.00	(1,500.00)	-37.5%
100-432-000-170	Repair & Maintenance - Auto	119,065.76	120,000.00	132,000.00	12,000.00	10.0%
100-432-000-180	Gas & Oil	112,067.12	140,000.00	110,000.00	(30,000.00)	-21.4%
100-432-000-200	Utilities	3,780.07	6,500.00	6,000.00	(500.00)	-7.7%
100-432-000-210	Telephone	6,436.43	6,500.00	5,180.00	(1,320.00)	-20.3%
100-432-000-260	Repair & Maintenance	1,891.86	2,000.00	2,000.00	-	0.0%
100-432-000-264	Containers	31,351.94	24,000.00	26,000.00	2,000.00	8.3%
100-432-000-370	Radio	-	-	-	-	0.0%
100-432-000-410	Uniforms	9,053.85	9,400.00	9,600.00	200.00	2.1%
100-432-000-624	Liability insurance-General (Payroll)	3,021.95	3,467.41	3,648.44	181.03	5.2%
100-432-000-650	Services & Contracts	-	-	-	-	0.0%
100-432-000-700	Other	2,864.78	3,000.00	3,000.00	-	0.0%
100-432-000-702	Inmate expense	63,857.40	65,000.00	65,000.00	-	0.0%
100-432-000-714	Landfill expense	263,758.27	250,000.00	270,000.00	20,000.00	8.0%
100-432-000-802	Recycling Supplies	-	1,200.00	1,200.00	-	0.0%
100-432-001-802	Mosquito Spray Supplies	5,710.26	4,000.00	5,000.00	1,000.00	25.0%
100-432-001-624	Liability insurance-Auto	24,309.11	27,887.70	29,343.70	1,456.00	5.2%
	Subtotal Operations & Maintenance	657,120.39	674,955.11	676,472.14	1,517.03	0.2%
100-432-000-970	Capital Equipment	116,300.00	-	-	-	0.0%
	Subtotal Capital Outlay	116,300.00	-	-	-	0.0%
	<b>Total Sanitation</b>	<b>1,533,210.34</b>	<b>1,462,890.72</b>	<b>1,516,813.42</b>	<b>53,922.70</b>	<b>3.7%</b>
<b>433</b>	<b>Building Maintenance</b>					
100-433-000-010	Salaries	47,140.24	61,324.67	76,214.52	14,889.85	24.3%
100-433-000-012	Overtime	54.00	1,500.00	1,500.00	-	0.0%
100-433-000-021	FICA	2,726.19	4,691.34	5,728.07	1,036.73	22.1%
100-433-000-024	Retirement	5,154.50	6,782.51	8,655.76	1,873.25	27.6%
100-433-000-025	Group insurance	12,701.94	18,743.36	18,743.36	-	0.0%
100-433-000-028	Worker's Comp Ins.	1,842.71	2,373.34	3,239.57	866.23	36.5%
	Subtotal Personnel	69,619.58	95,415.22	114,081.28	18,666.06	19.6%
100-433-000-100	Supplies	9,511.78	8,000.00	8,000.00	-	0.0%
100-433-000-150	Employee expenses	-	1,000.00	500.00	(500.00)	-50.0%
100-433-000-170	Repair & Maintenance - Auto	-	500.00	500.00	-	0.0%
100-433-000-180	Gas & Oil	1,658.15	2,000.00	2,000.00	-	0.0%
100-433-000-200	Utilities	35,184.64	33,000.00	33,000.00	-	0.0%
100-433-000-210	Telephone	6,029.98	5,700.00	6,060.00	360.00	6.3%
100-433-000-260	Repair & Maintenance	16,764.83	24,000.00	24,000.00	-	0.0%
100-433-000-410	Uniforms	1,064.48	1,600.00	1,600.00	-	0.0%
100-433-000-624	Liability insurance -General (Payroll)	293.03	336.23	353.79	17.56	5.2%
100-433-000-650	Services & Contracts	8,642.76	9,000.00	9,000.00	-	0.0%
100-433-000-700	Other	832.12	1,000.00	1,000.00	-	0.0%
100-433-001-624	Auto Liability	777.60	892.40	938.99	46.59	5.2%
100-433-002-624	Property & Machine Insurance	29,299.35	33,615.48	35,370.51	1,755.03	5.2%
	Subtotal Operations & Maintenance	110,058.72	120,644.11	122,323.29	1,679.18	1.4%

EXPENDITURES

Account code	Description	FY2015 Actual	FY2016 Budget	FY2017 Budget	2017vs2016	
100-433-000-970	Capital Equipment	284,324.23	-	-	-	0.0%
	Subtotal Capital Outlay	284,324.23	-	-	-	0.0%
	<b>Total Building Maintenance</b>	<b>464,002.53</b>	<b>216,059.33</b>	<b>236,404.57</b>	<b>20,345.24</b>	<b>9.4%</b>
<b>440</b>	<b>Parks Management</b>					
100-440-000-010	Salaries	250,331.96	240,856.38	253,600.09	12,743.71	5.3%
100-440-000-012	Overtime	2,653.09	4,000.00	4,000.00	-	0.0%
100-440-000-021	FICA	18,643.52	18,425.51	19,095.86	670.35	3.6%
100-440-000-024	Retirement	27,608.06	26,638.72	28,855.97	2,217.25	8.3%
100-440-000-025	Group insurance	58,319.36	57,893.99	57,893.99	-	0.0%
100-440-000-028	Worker's Comp Ins.	2,044.96	2,965.06	4,047.25	1,082.19	36.5%
	Subtotal Personnel	359,600.95	350,779.66	367,493.16	16,713.50	4.8%
100-440-000-100	Supplies	14,664.67	15,000.00	15,000.00	-	0.0%
100-440-000-150	Employee expenses	1,945.28	3,000.00	3,000.00	-	0.0%
100-440-000-170	Repair & Maintenance - Auto	4,610.88	12,000.00	12,000.00	-	0.0%
100-440-000-180	Gas & Oil	15,025.20	18,000.00	14,000.00	(4,000.00)	-22.2%
100-440-000-200	Utilities	66,257.44	61,000.00	65,500.00	4,500.00	7.4%
100-440-000-201	Lighting	10,268.46	3,000.00	1,500.00	(1,500.00)	-50.0%
100-440-000-210	Telephone	3,863.16	3,600.00	2,840.00	(760.00)	-21.1%
100-440-000-260	Repair & Maintenance	30,397.37	25,000.00	22,000.00	(3,000.00)	-12.0%
100-440-000-261	Park/Turf Management	79,083.59	93,000.00	111,150.00	18,150.00	19.5%
100-440-000-410	Uniforms	5,616.48	5,600.00	5,600.00	-	0.0%
100-440-000-624	Liability insurance-General (Payroll)	1,111.70	1,274.88	1,341.44	66.56	5.2%
100-440-000-700	Other	2,422.38	2,000.00	2,000.00	-	0.0%
100-440-000-702	Inmate expenses	14,054.92	16,000.00	15,000.00	(1,000.00)	-6.3%
100-440-000-830	Non-Capital Equipment	-	-	6,200.00	6,200.00	0.0%
100-440-001-624	Liability insurance-Auto	3,005.39	3,447.94	3,627.95	180.01	5.2%
	Subtotal Operations & Maintenance	252,326.92	261,922.82	280,759.39	18,836.57	7.2%
100-440-000-970	Capital Equipment	28,411.00	-	-	-	0.0%
	Subtotal Capital Outlay	28,411.00	-	-	-	0.0%
	<b>Total Parks Management</b>	<b>640,338.87</b>	<b>612,702.48</b>	<b>648,252.55</b>	<b>35,550.07</b>	<b>5.8%</b>
<b>450</b>	<b>Recreation</b>					
100-450-000-010	Salaries	234,047.33	237,412.47	309,237.44	71,824.97	30.3%
100-450-000-021	FICA	16,395.65	18,162.05	23,084.04	4,921.99	27.1%
100-450-000-024	Retirement	25,549.01	26,257.82	34,882.55	8,624.73	32.8%
100-450-000-025	Group insurance	35,227.23	35,818.14	48,900.33	13,082.19	36.5%
100-450-000-028	Worker's Comp Ins.	1,887.76	2,523.14	3,444.03	920.89	36.5%
	Subtotal Personnel	313,106.98	320,173.62	419,548.39	99,374.77	31.0%
100-450-000-100	Supplies	6,244.70	9,000.00	6,000.00	(3,000.00)	-33.3%
100-450-000-110	Postage	94.79	200.00	200.00	-	0.0%
100-450-000-150	Employee expenses	1,076.33	4,000.00	3,000.00	(1,000.00)	-25.0%
100-450-000-170	Repair & Maintenance - Auto	5,083.94	5,000.00	3,000.00	(2,000.00)	-40.0%
100-450-000-180	Gas & Oil	5,033.13	7,000.00	4,500.00	(2,500.00)	-35.7%
100-450-000-200	Utilities	32,867.91	37,525.00	-	(37,525.00)	-100.0%
100-450-000-210	Telephone	16,459.58	16,800.00	15,724.00	(1,076.00)	-6.4%
100-450-000-260	Repair & Maintenance	13,087.74	6,000.00	4,000.00	(2,000.00)	-33.3%
100-450-000-410	Uniforms	442.20	1,600.00	1,500.00	(100.00)	-6.3%
100-450-000-412	Program expenses	214,753.42	176,000.00	176,000.00	-	0.0%
100-450-000-624	Liability insurance-General (Payroll)	1,069.40	1,225.86	1,289.86	64.00	5.2%
100-450-000-625	Insurance - Children (Nationwide)	4,725.00	6,000.00	6,000.00	-	0.0%
100-450-000-650	Services & Contracts	31,029.16	31,500.00	17,660.00	(13,840.00)	-43.9%
100-450-000-700	Other	916.87	2,000.00	2,000.00	-	0.0%
100-450-000-875	PARD Project Expenditures	-	10,000.00	10,000.00	-	0.0%
100-450-001-624	Liability insurance-Auto	2,431.61	2,788.78	2,934.37	145.59	5.2%
	Subtotal Operations & Maintenance	335,315.78	316,639.64	253,808.23	(62,831.41)	-19.8%
100-450-000-970	Capital Equipment	-	-	-	-	0.0%
	Subtotal Capital Outlay	-	-	-	-	0.0%
	<b>Total Recreation</b>	<b>648,422.76</b>	<b>636,813.26</b>	<b>673,356.62</b>	<b>36,543.36</b>	<b>5.7%</b>

EXPENDITURES

Account code	Description	FY2015 Actual	FY2016 Budget	FY2017 Budget	2017vs2016	
<b>452</b>	<b>Community Development</b>					
100-452-000-010	Salaries	-	-	210,242.77	210,242.77	0.0%
100-452-000-021	FICA	-	-	15,723.23	15,723.23	0.0%
100-452-000-024	Retirement	-	-	23,759.54	23,759.54	0.0%
100-452-000-025	Group insurance	-	-	20,674.01	20,674.01	0.0%
100-452-000-028	Worker's Comp Ins.	-	-	1,240.31	1,240.31	0.0%
	Subtotal Personnel	-	-	271,639.86	271,639.86	0.0%
100-452-000-100	Supplies	-	-	4,000.00	4,000.00	0.0%
100-452-000-110	Postage	-	-	-	-	0.0%
100-452-000-150	Employee expenses	-	-	17,500.00	17,500.00	0.0%
100-452-000-170	Repair & Maintenance - Auto	-	-	-	-	0.0%
100-452-000-180	Gas & Oil	-	-	-	-	0.0%
100-452-000-200	Utilities	-	-	26,000.00	26,000.00	0.0%
100-452-000-210	Telephone	-	-	2,184.00	2,184.00	0.0%
100-452-000-260	Repair & Maintenance	-	-	6,000.00	6,000.00	0.0%
100-452-000-624	Liability insurance-General (Payroll)	-	-	143.73	143.73	0.0%
100-452-002-624	Liability insurance-Building	-	-	3,218.11	3,218.11	0.0%
100-452-000-650	Services & Contracts	-	-	58,990.00	58,990.00	0.0%
100-452-000-652	Special Projects	-	-	-	-	0.0%
100-452-000-700	Other	-	-	34,000.00	34,000.00	0.0%
	Subtotal Operations & Maintenance	-	-	152,035.84	152,035.84	0.0%
100-452-000-970	Capital Equipment	-	-	-	-	0.0%
	Subtotal Capital Outlay	-	-	-	-	0.0%
	<b>Total Community Development</b>	-	-	<b>423,675.70</b>	<b>423,675.70</b>	<b>0.0%</b>
<b>453</b>	<b>Senior Center</b>					
100-453-000-010	Salaries	-	-	63,224.25	63,224.25	0.0%
100-453-000-021	FICA	-	-	4,778.37	4,778.37	0.0%
100-453-000-024	Retirement	-	-	7,220.65	7,220.65	0.0%
100-453-000-025	Group insurance	-	-	13,215.02	13,215.02	0.0%
100-453-000-028	Worker's Comp Ins.	-	-	658.26	658.26	0.0%
	Subtotal Personnel	-	-	89,096.56	89,096.56	0.0%
100-453-000-100	Supplies	-	-	3,000.00	3,000.00	0.0%
100-453-000-110	Postage	-	-	-	-	0.0%
100-453-000-150	Employee expenses	-	-	-	-	0.0%
100-453-000-170	Repair & Maintenance - Auto	-	-	2,000.00	2,000.00	0.0%
100-453-000-180	Gas & Oil	-	-	2,500.00	2,500.00	0.0%
100-453-000-200	Utilities	-	-	36,000.00	36,000.00	0.0%
100-453-000-209	Challenger Program Expenses	-	-	500.00	500.00	0.0%
100-453-000-210	Telephone	-	-	-	-	0.0%
100-453-000-260	Repair & Maintenance	-	-	5,000.00	5,000.00	0.0%
100-453-000-410	Uniforms	-	-	-	-	0.0%
100-453-000-412	Fitness expenses	-	-	13,000.00	13,000.00	0.0%
100-453-000-413	Program expenses	-	-	45,000.00	45,000.00	0.0%
100-453-001-413	Printing Expenses	-	-	13,000.00	13,000.00	0.0%
100-453-000-624	Liability insurance-General (Payroll)	-	-	471.71	471.71	0.0%
100-453-002-624	Liability insurance-Building	-	-	-	-	0.0%
100-453-000-625	Insurance - Children (Nationwide)	-	-	-	-	0.0%
100-453-000-650	Services & Contracts	-	-	16,840.00	16,840.00	0.0%
100-453-000-652	Special Projects	-	-	-	-	0.0%
100-453-000-700	Other	-	-	2,000.00	2,000.00	0.0%
100-453-000-900	Foundation Program Transfer	-	-	-	-	0.0%
100-453-001-624	Liability insurance-Auto	-	-	1,157.56	1,157.56	0.0%
	Subtotal Operations & Maintenance	-	-	140,469.27	140,469.27	0.0%
100-453-000-970	Capital Equipment	-	-	-	-	0.0%
	Subtotal Capital Outlay	-	-	-	-	0.0%
	<b>Total Senior Center</b>	-	-	<b>229,565.83</b>	<b>229,565.83</b>	<b>0.0%</b>
	* See Mauldin Foundation					
	<b>Total General Fund</b>	<b>9,844,222.71</b>	<b>10,051,251.00</b>	<b>11,010,325.19</b>	<b>959,074.19</b>	<b>9.5%</b>
<b>Fund 150</b>	<b>Capital Projects/Equipment</b>					
150-405-000-970	Finance Capital	-	-	-	-	0.0%
150-410-000-970	Administration Capital	-	-	-	-	0.0%

EXPENDITURES

Account code	Description	FY2015 Actual	FY2016 Budget	FY2017 Budget	2017vs2016	
150-412-000-970	Judicial Capital	-	-	25,000.00	25,000.00	0.0%
150-421-000-970	Police Capital	-	106,092.00	104,180.00	(1,912.00)	-1.8%
150-422-000-970	Fire Capital	-	-	188,010.00	188,010.00	0.0%
150-424-000-970	Business Development Capital	-	-	-	-	0.0%
150-431-000-970	Street Capital	-	75,000.00	12,000.00	(63,000.00)	-84.0%
150-432-000-970	Sanitation Capital	-	330,000.00	65,000.00	(265,000.00)	-80.3%
150-433-000-970	Buildg Maint Capital	-	-	6,000.00	6,000.00	0.0%
150-440-000-970	Parks Capital	-	21,000.00	-	(21,000.00)	-100.0%
150-450-000-970	Recreation Capital	-	-	-	-	0.0%
150-451-000-970	Sports Center Capital	-	-	-	-	0.0%
150-453-000-970	Senior Center Capital	-	-	7,000.00	7,000.00	0.0%
150-470-701-970	Street Resurfacing Projects	500,000.00	400,000.00	150,000.00	(250,000.00)	-62.5%
150-470-712-970	Energy Management	63,575.00	-	-	-	0.0%
150-470-801-970	Grant Match (GPATS, etc)	-	-	-	-	0.0%
150-470-900-970	Contingency-(Grant Match,etc.)	-	-	-	-	0.0%
	<b>Total Capital Projects/Equipment Fund</b>	<b>681,019.25</b>	<b>932,092.00</b>	<b>557,190.00</b>	<b>(374,902.00)</b>	<b>-40.2%</b>
	<b>Fund 200 Sewer</b>					
200-430-000-010	Salaries	233,821.70	291,927.83	172,562.98	(119,364.85)	-40.9%
200-430-000-012	Overtime	1,618.46	4,000.00	4,000.00	-	0.0%
200-430-000-021	FICA	16,933.21	22,332.47	12,967.13	(9,365.34)	-41.9%
200-430-000-024	Retirement	25,626.29	32,287.21	19,594.77	(12,692.44)	-39.3%
200-430-000-025	Group insurance	46,250.45	66,621.53	43,545.07	(23,076.46)	-34.6%
200-430-000-028	Worker's Comp Ins.	7,642.90	9,843.74	13,436.50	3,592.76	36.5%
200-430-000-030	Pension GASB 68	3,126.00	-	-	-	0.0%
	Subtotal Personnel	335,019.01	427,012.78	266,106.45	(160,906.33)	-37.7%
200-430-000-100	Supplies	8,504.80	8,000.00	6,000.00	(2,000.00)	-25.0%
200-430-000-110	Postage	-	-	-	-	0.0%
200-430-000-150	Employee expenses	753.86	3,000.00	3,000.00	-	0.0%
200-430-000-170	Repair & Maintenance	6,996.60	7,000.00	7,000.00	-	0.0%
200-430-000-180	Gas & Oil	5,172.17	9,000.00	7,000.00	(2,000.00)	-22.2%
200-430-000-200	Utilities	3,570.17	3,500.00	3,500.00	-	0.0%
200-430-000-210	Telephone	3,358.75	3,000.00	3,500.00	500.00	16.7%
200-430-000-211	Depreciation	99,052.48	110,000.00	105,000.00	(5,000.00)	-4.5%
200-430-000-260	Repair & Maintenance	16,809.28	10,000.00	5,000.00	(5,000.00)	-50.0%
200-430-000-370	Repair & Maintenance - Radio	-	-	-	-	0.0%
200-430-000-410	Uniforms	3,352.78	5,600.00	5,600.00	-	0.0%
200-430-000-624	Liability Insurance-General (Payroll)	458.17	525.36	552.79	27.43	5.2%
200-430-001-624	Liability Insurance-Auto	1,653.02	1,896.36	1,995.37	99.01	5.2%
200-430-000-650	Services & Contracts	55,309.29	40,000.00	35,000.00	(5,000.00)	-12.5%
200-430-000-700	Other	93.78	-	-	-	0.0%
200-430-000-800	Bond Issuance Costs	41,896.26	-	-	-	0.0%
200-430-001-801	Revenue Bond Principal	-	121,000.00	126,000.00	5,000.00	4.1%
200-430-001-802	Revenue Bond Interest	68,895.20	113,314.50	109,140.00	(4,174.50)	-3.7%
200-430-000-830	Non-Capital Equipment	5,581.92	7,500.00	7,500.00	-	0.0%
	Subtotal Operations & Maintenance	321,458.53	443,336.22	425,788.16	(17,548.06)	-4.0%
200-430-000-970	Capital Equipment	-	-	-	-	0.0%
200-430-001-652	Sys Evaluation/Prof. Fees	1,706.25	-	-	-	0.0%
200-430-002-970	Repair/ Rehabilitation	-	50,000.00	-	(50,000.00)	-100.0%
	Subtotal Capital Outlay	1,706.25	50,000.00	-	(50,000.00)	-100.0%
	<b>Total Sewer Fund</b>	<b>658,183.79</b>	<b>920,349.00</b>	<b>691,894.61</b>	<b>(228,454.39)</b>	<b>-24.8%</b>
	<b>Fund 300 Hospitality &amp; Accommodations Fund Operations</b>					
	<b>400</b>					
300-400-000-261	Tourism / Park Turf Management	-	-	-	-	0.0%
300-400-000-263	Beautification Projects	10,336.10	15,000.00	15,000.00	-	0.0%
300-400-000-270	Tourism Project	5,234.10	-	-	-	0.0%
300-400-000-650	Tourism Project Svc & Contracts	11,289.50	-	-	-	0.0%
300-400-000-700	Misc Expenses	16,000.00	-	214,500.00	214,500.00	0.0%
300-425-000-970	Capital Outlay	534,845.62	-	95,500.00	95,500.00	0.0%
300-425-002-970	Landscaping - Capital Outlay	-	-	-	-	0.0%
300-450-004-970	Ballfield Lighting Project	7,808.00	-	-	-	0.0%
	Total	585,513.32	15,000.00	325,000.00	310,000.00	2066.7%
	<b>Total H &amp; A Tax Fund</b>	<b>585,513.32</b>	<b>15,000.00</b>	<b>325,000.00</b>	<b>310,000.00</b>	<b>2066.7%</b>

EXPENDITURES

Account code	Description	FY2015 Actual	FY2016 Budget	FY2017 Budget	2017vs2016	
<b>Fund 310 Police Traffic Safety Grant</b>						
310-421-000-010	Salaries	-	80,602.00			0.0%
310-421-000-021	FICA	-	10,639.00			0.0%
310-421-000-024	Retirement	-	10,349.00			0.0%
310-421-000-025	Group insurance	-	18,312.00			0.0%
310-421-000-028	Worker's Comp Ins.	-	4,326.00			0.0%
	Subtotal Personnel	-	124,228.00	-	(124,228.00)	-100.0%
310-421-000-150	Employee expenses	-	15,200.00		(15,200.00)	-100.0%
310-421-000-700	Other	23,585.36	45,969.00		(45,969.00)	-100.0%
	Subtotal Operations & Maintenance	23,585.36	61,169.00	-	(61,169.00)	-100.0%
310-421-000-970	Capital Equipment	-	51,000.00		(51,000.00)	-100.0%
	Subtotal Capital Outlay	-	51,000.00	-	(51,000.00)	-100.0%
	<b>Total Police Traffic Safety Fund</b>	<b>23,585.36</b>	<b>236,397.00</b>	<b>-</b>	<b>(236,397.00)</b>	<b>-100.0%</b>
<b>Fund 310 Police MPDACT Grant</b>						
310-422-000-010	Salaries	-	42,154.00	35,966.98		0.0%
310-422-000-021	FICA	-	6,176.00	2,751.47		0.0%
310-422-000-024	Retirement	-	5,792.00	4,941.86		0.0%
310-422-000-025	Group insurance	-	8,880.00	6,607.59		0.0%
310-422-000-028	Worker's Comp Ins.	-	2,263.00	2,444.00		0.0%
	Subtotal Personnel	-	65,265.00	52,711.91	(12,553.09)	-19.2%
310-422-000-150	Employee expenses	-	8,550.00	8,640.00	90.00	1.1%
310-422-000-700	Other	-	10,375.00	3,273.00	(7,102.00)	-68.5%
	Subtotal Operations & Maintenance	-	18,925.00	11,913.00	(7,012.00)	-37.1%
310-422-000-970	Capital Equipment	-	26,355.00	-	(26,355.00)	-100.0%
	Subtotal Capital Outlay	-	26,355.00	-	(26,355.00)	-100.0%
	<b>Total Police MPDACT Fund</b>	<b>-</b>	<b>110,545.00</b>	<b>64,624.91</b>	<b>(45,920.09)</b>	<b>-41.5%</b>

EXPENDITURES

Account code	Description	FY2015 Actual	FY2016 Budget	FY2017 Budget	2017vs2016	
<b>Fund 325</b>	<b>Cultural Affairs Operations</b>					
325-450-000-010	Salaries	66,198.61	69,360.00	-	(69,360.00)	-100.0%
325-450-000-021	FICA	5,016.47	5,306.02	-	(5,306.02)	-100.0%
325-450-000-024	Retirement	7,226.50	7,671.19	-	(7,671.19)	-100.0%
325-450-000-025	Group insurance	11,529.99	12,585.09	-	(12,585.09)	-100.0%
325-450-000-028	Worker's Comp Ins.	696.14	908.67	-	(908.67)	-100.0%
	Subtotal Personnel	90,667.71	95,830.97	-	(95,830.97)	-100.0%
325-450-000-100	Supplies	3,282.67	4,000.00	-	(4,000.00)	-100.0%
325-450-000-150	Employee expenses	5,276.40	5,000.00	-	(5,000.00)	-100.0%
325-450-000-200	Utilities	25,800.50	26,100.00	-	(26,100.00)	-100.0%
325-450-000-260	Repair & Maintenance	4,474.35	6,000.00	-	(6,000.00)	-100.0%
325-450-000-624	Liability insurance-General (Payroll)	118.82	136.60	-	(136.60)	-100.0%
325-450-000-650	Services & Contracts	4,453.28	3,840.00	-	(3,840.00)	-100.0%
325-450-000-652	Contingency	-	3,500.00	-	(3,500.00)	-100.0%
325-450-000-700	Other	49,403.05	28,500.00	-	(28,500.00)	-100.0%
325-450-002-624	Liability insurance-Building	2,666.25	3,058.43	-	(3,058.43)	-100.0%
	Subtotal Operations & Maintenance	95,475.32	80,135.03	-	(80,135.03)	-100.0%
	<b>Total Cultural Affairs Operations</b>	<b>186,143.03</b>	<b>175,966.00</b>	<b>-</b>	<b>(175,966.00)</b>	<b>-100.0%</b>
<b>Fund 350</b>	<b>Victim Advocate Spec Revenue</b>					
350-421-000-010	Salaries	58,478.41	59,513.20	61,298.25		0.0%
350-421-000-021	FICA	4,320.23	4,552.73	4,689.32		0.0%
350-421-000-024	Retirement	6,374.43	8,177.07	6,779.59		0.0%
	Subtotal Personnel	69,173.07	72,243.00	72,767.16	524.16	0.7%
350-421-000-100	Victim Advocate Office Supplies	-	-	-	-	0.0%
350-421-000-150	Victim Advocate Employee Expenses	-	-	-	-	0.0%
350-421-000-210	Victim Advocate Telephone	-	-	-	-	0.0%
350-421-000-797	Spec Prog Victim Advocate	839.63	-	-	-	0.0%
	Subtotal Operations & Maintenance	839.63	-	-	-	0.0%
	<b>Total Victim Advocate Spec Revenue</b>	<b>70,012.70</b>	<b>72,243.00</b>	<b>72,767.16</b>	<b>524.16</b>	<b>0.7%</b>
<b>Fund 370</b>	<b>Police EUDL Alcohol &amp; Drug Fund</b>					
370-421-000-795	Alcohol & Drug Abuse Spec	100.00	-	-	-	0.0%
	<b>Total Police EUDL Revenue</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Fund 385</b>	<b>Police Youth Court</b>					
385-421-000-700	Police Youth Court Other	481.24	-	-	-	0.0%
	<b>Total Police Youth Court Revenue</b>	<b>481.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Fund 390</b>	<b>Employee Health Fund</b>					
390-411-000-100	Employee Health Reimbursement	36,922.54	55,000.00	-	-	0.0%
390-411-000-155	Employee Health Education	3,246.45	15,000.00	-	-	0.0%
390-411-000-650	Employee Health Professional Fees	654.16	2,000.00	-	-	0.0%
390-411-001-650	Employee Health SEC 125 Fess	5,102.60	6,000.00	-	(6,000.00)	-100.0%
	<b>Total Employee Health Fund</b>	<b>45,925.75</b>	<b>78,000.00</b>	<b>-</b>	<b>(78,000.00)</b>	<b>-100.0%</b>
<b>Fund 400</b>	<b>Fire</b>					
400-422-000-010	Salaries	2,192,176.19	2,282,174.67	2,373,264.54	91,089.87	4.0%
400-422-000-011	Volunteers	1,217.50	3,000.00	3,000.00	-	0.0%
400-422-000-012	Overtime	684.26	2,000.00	2,000.00	-	0.0%
400-422-000-021	FICA	157,027.68	174,586.33	178,299.65	3,713.32	2.1%
400-422-000-024	Retirement	293,077.84	313,570.75	331,893.72	18,322.97	5.8%
400-422-000-025	Group insurance	370,271.04	401,452.26	410,176.28	8,724.02	2.2%
400-422-000-028	Worker's Comp Ins.	38,688.43	49,829.20	68,015.82	18,186.62	36.5%
	Subtotal Personnel	3,053,142.94	3,226,613.21	3,366,650.01	140,036.80	4.3%
400-422-000-100	Supplies	5,648.53	7,000.00	8,000.00	1,000.00	14.3%
400-422-000-110	Postage	271.97	300.00	300.00	-	0.0%
400-422-000-150	Employee expenses	7,543.84	7,500.00	21,000.00	13,500.00	180.0%
400-422-000-170	Tires/Fire Equip & Auto	48,125.05	47,300.00	47,300.00	-	0.0%
400-422-000-180	Gas & Oil	34,994.74	42,163.00	36,000.00	(6,163.00)	-14.6%



EXPENDITURES

Account code	Description	FY2015 Actual	FY2016 Budget	FY2017 Budget	2017vs2016	
<b>Fund 600</b>	<b>GO Debt Service</b>					
600-497-000-473	Fees and Penalties	403.34	-	500.00	500.00	0.0%
600-497-000-474	SC Tourism Revenue Bond Principal	315,227.00	328,954.00	330,192.00		0.0%
600-497-000-475	SC Tourism Revenue Bond Interest	49,244.49	38,689.26	33,027.00		0.0%
600-497-000-481	Capital Lease Principal	-	135,742.68	137,022.38	1,279.70	0.9%
600-497-000-482	Capital Lease Interest	-	2,970.98	1,493.54	(1,477.44)	-49.7%
600-497-000-505	GO Series 2009 Fire Bond Principal	110,000.00	115,000.00	120,000.00	5,000.00	4.3%
600-497-000-506	GO Series 2009 Fire Bond Interest	100,010.04	95,610.00	91,010.00	(4,600.00)	-4.8%
600-497-000-486	Principal 2001 GO Bonds	145,000.00	145,000.00	155,000.00	10,000.00	6.9%
600-497-000-487	GO Bond Interest 2001 Issue	28,994.00	25,137.00	21,280.00	(3,857.00)	-15.3%
600-497-000-507	Equipment Lease Principal	113,563.83	-		-	0.0%
600-497-000-508	Equipment Lease Interest	1,919.00	-		-	0.0%
600-497-000-509	Conserve Loan Principal & Interest	68,277.88	68,277.88	47,975.73	(20,302.15)	-29.7%
	<b>Total Debt Service Fund</b>	<b>932,639.58</b>	<b>955,381.80</b>	<b>937,500.65</b>	<b>(17,881.15)</b>	<b>-1.9%</b>
<b>Fund 650</b>	<b>Property Management Fund</b>					
650-470-000-211	Depreciation Expense	2,691.83	2,691.83	2,691.83	-	0.0%
650-470-000-212	Bond Issuance Amortization	-	-			0.0%
650-470-002-970	Jenkins Warehouses Expenses	-	-			0.0%
650-470-002-624	Jenkins Whse Liability Insurance	2,264.74	2,714.17	2,734.35	20.18	0.7%
650-497-000-471	Warehouse Revenue Bond Principal	-	32,321.00	34,314.00	1,993.00	6.2%
650-497-000-472	Warehouse Revenue Bond Interest	33,883.50	32,158.00	30,165.00	(1,993.00)	-6.2%
650-497-000-700	Warehouse Expenses - Other	1,566.00	3,500.00		(3,500.00)	-100.0%
	<b>Total Property Management Fund</b>	<b>40,406.07</b>	<b>73,385.00</b>	<b>69,905.18</b>	<b>(3,479.82)</b>	<b>-4.7%</b>
<b>Fund 900</b>	<b>Mauldin Foundation</b>					
900-450-000-010	Mauldin Foundation Salaries	62,978.27	62,961.12	-	(62,961.12)	-100.0%
900-450-000-021	Mauldin Foundation Fica	4,680.68	4,816.53	-	(4,816.53)	-100.0%
900-450-000-024	Mauldin Foundation Retirement	6,679.32	6,963.51	-	(6,963.51)	-100.0%
900-450-000-025	Mauldin Foundation Health Insurance	11,452.07	13,215.02	-	(13,215.02)	-100.0%
900-450-000-028	Mauldin Foundation Workers Comp	374.43	482.25	-	(482.25)	-100.0%
	Subtotal Personnel	86,164.77	88,438.43	-	(88,438.43)	-100.0%
900-450-000-110	Senior Program Postage	-	-	-	-	0.0%
900-450-000-209	Challenger Program Expenses	1,105.58	500.00	-	(500.00)	-100.0%
900-450-000-211	Depreciation Expense	7,635.26	9,049.15	-	(9,049.15)	-100.0%
900-450-000-260	Repair & Maintenance	-	-	-	-	0.0%
900-450-000-412	Senior Fitness Expenses	2,588.21	-	-	-	0.0%
900-450-000-413	Senior Program Expenses	28,032.79	25,000.00	-	(25,000.00)	-100.0%
900-450-001-413	Senior Printing Expenses	11,282.79	8,000.00	-	(8,000.00)	-100.0%
900-450-000-624	Senior Program Liability Insurance	390.71	448.30	-	(448.30)	-100.0%
900-450-001-624	Liability Insurance - Auto (Vans)	959.54	1,100.12	-	(1,100.12)	-100.0%
900-450-000-650	Contracts and Services	5,148.01	7,000.00	-	(7,000.00)	-100.0%
900-450-000-700	Other Expenses	-	2,000.00	-	(2,000.00)	-100.0%
	Subtotal Operations & Maintenance	57,142.89	53,097.57	-	(53,097.57)	-100.0%
900-450-000-970	Capital Equipment	-	15,000.00	-	(15,000.00)	-100.0%
	Subtotal Capital Outlay	-	15,000.00	-	(15,000.00)	-100.0%
	<b>Total Mauldin Foundation</b>	<b>143,307.66</b>	<b>156,536.00</b>	<b>-</b>	<b>(156,536.00)</b>	<b>-100.0%</b>
	<b>GRAND TOTAL</b>	<b>17,231,574.54</b>	<b>18,037,225.80</b>	<b>18,188,366.64</b>	<b>151,140.84</b>	<b>0.8%</b>

EXPENDITURES

Account code	Description	FY2015 Actual	FY2016 Budget	FY2017 Budget	2017vs2016	
	<b>Totals by Funds</b>					
	General Fund	9,844,222.71	10,051,251.00	11,010,325.19	959,074.19	9.5%
	Special Projects Fund	681,019.25	932,092.00	557,190.00	(374,902.00)	-40.2%
	MPD ACT Fund	658,183.79	920,349.00	691,894.61	(228,454.39)	-24.8%
	H & A Tax Fund	585,513.32	15,000.00	325,000.00	310,000.00	2066.7%
	Police Traffic Safety Grant	23,585.36	346,942.00	64,624.91	(282,317.09)	-81.4%
	Police MPDACT Grant	-	-	-	-	0.0%
	Police Various	581.24	-	-	-	0.0%
	Cultural Center Const & Operations Fund	186,143.03	175,966.00	-	(175,966.00)	-100.0%
	Victim Advocate Spec Revenue	70,012.70	72,243.00	72,767.16	524.16	0.7%
	Employee Health Fund	45,925.75	78,000.00	-	(78,000.00)	-100.0%
	Fire Service Fund	3,339,762.68	3,531,000.00	3,694,061.54	163,061.54	4.6%
	Sports Center Fund	680,271.40	729,080.00	765,097.41	36,017.41	4.9%
	Debt Service Fund	932,639.58	955,381.80	937,500.65	(17,881.15)	-1.9%
	Property Management Fund	40,406.07	73,385.00	69,905.18	(3,479.82)	-4.7%
	Mauldin Foundation	143,307.66	156,536.00	-	(156,536.00)	-100.0%
		17,231,574.54	18,037,225.80	18,188,366.64	151,140.84	0.8%
		-	-	-	-	
	<b>Summary by Department</b>					
	Council	186,798.11	210,162.73	231,193.81	21,031.08	10.0%
	Administration	554,855.74	622,500.40	434,247.50	(188,252.90)	-30.2%
	Finance	279,076.70	304,310.59	313,631.51	9,320.92	3.1%
	Employee Services	70,005.86	257,100.14	140,000.00	(117,100.14)	-45.5%
	Judicial	476,670.62	527,564.93	525,640.51	(1,924.42)	-0.4%
	Police	3,917,185.28	4,092,273.12	4,383,778.55	291,505.43	7.1%
	Police Traffic Safety Grant	23,585.36	236,397.00	-	(236,397.00)	-100.0%
	Police MPDACT Grant	-	110,545.00	64,624.91	(45,920.09)	-41.5%
	Cultural Center Const & Operations Fund	186,143.03	175,966.00	-	(175,966.00)	-100.0%
	Community Development			423,675.70		
	Victim Advocate Spec Revenue	70,012.70	72,243.00	72,767.16	524.16	0.7%
	Fire	3,339,762.68	3,531,000.00	3,694,061.54	163,061.54	4.6%
	Building & Zoning Administration	454,726.89	456,175.80	474,111.26	17,935.46	3.9%
	MPD ACT	658,183.79	920,349.00	691,894.61	(228,454.39)	-24.8%
	Street	618,929.01	652,697.50	779,653.38	126,955.88	19.5%
	Sanitation	1,533,210.34	1,462,890.72	1,516,813.42	53,922.70	3.7%
	Building Maintenance	464,002.53	216,059.33	236,404.57	20,345.24	9.4%
	Parks Management	640,338.87	612,702.48	648,252.55	35,550.07	5.8%
	Recreation	648,422.76	636,813.26	673,356.62	36,543.36	5.7%
	Sports Center	680,271.40	729,080.00	765,097.41	36,017.41	4.9%
	Capital Projects/Equipment	681,019.25	932,092.00	557,190.00	(374,902.00)	-40.2%
	Employee Health	45,925.75	78,000.00	-	-	0.0%
	Governmental Debt Service	932,639.58	955,381.80	937,500.65	(17,881.15)	-1.9%
	Property Management Fund	40,406.07	73,385.00	69,905.18	(3,479.82)	-4.7%
	Mauldin Foundation	143,307.66	156,536.00	-	-	0.0%
	Other	586,094.56	15,000.00	325,000.00	310,000.00	2066.7%
		17,231,574.54	18,037,225.80	17,958,800.81	(78,424.99)	-0.4%
		-	-	(229,565.83)		
	<b>Summary by Function</b>					
	Personnel	10,312,493.23	11,481,967.61	11,892,854.20	410,886.59	3.6%
	Operations & Maintenance	4,027,635.78	4,510,429.39	4,475,821.79	(34,607.60)	-0.8%
	Capital Outlay	692,273.38	142,355.00	-	(142,355.00)	-100.0%
	Capital Improvements	1,266,532.57	947,092.00	882,190.00	(64,902.00)	-6.9%
	Debt Service	932,639.58	955,381.80	937,500.65	(17,881.15)	-1.9%
		17,231,574.54	18,037,225.80	18,188,366.64	151,140.84	0.8%
		-	-	-		

DEPARTMENT:		CITY COUNCIL					
		FUND NUMBER:	100				
		DEPARTMENT FUNCTION CODE	400				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2017 BUDGET:	FY2016 BUDGET:	FY2015 ACTUAL	
<b>010</b>		<b>SALARIES (Correction to mistake in prior year budget)</b>	68,962.20				
		Merit					
	<b>010</b>	<b>TOTAL</b>		<b>\$ 68,962.20</b>	\$ 64,533.85	\$ 66,645.91	
<b>021</b>		<b>FICA</b>	5,275.61				
	<b>021</b>	<b>TOTAL</b>		<b>\$ 5,275.61</b>	\$ 4,936.84	\$ 4,696.03	
<b>024</b>		<b>RETIREMENT</b>	7,972.03				
	<b>024</b>	<b>TOTAL</b>		<b>\$ 7,972.03</b>	\$ 7,137.44	\$ 5,218.00	
<b>025</b>		<b>GROUP INSURANCE</b>	33,747.07				
	<b>025</b>	<b>TOTAL</b>		<b>\$ 33,747.07</b>	\$ 33,747.07	\$ 24,470.64	
<b>028</b>		<b>WORK COMP</b>	610.94				
	<b>028</b>	<b>TOTAL</b>		<b>\$ 610.94</b>	\$ 447.58	\$ 347.50	
<b>150</b>		<b>EMPLOYEE EXPENSES</b>					
		<i>Memberships, Dues and Registrations:</i>					
		Chamber Christmas Dinner (7*55.)	385.00				
		Misc. Dues & Memberships	500.00				
		<i>Training &amp; Travel</i>					
		Summer & Winter MASC	21,000.00				
		Misc Mileage & other travel	2,000.00				
	<b>150</b>	<b>TOTAL</b>		<b>\$ 23,885.00</b>	\$ 23,400.00	\$ 12,141.20	
<b>210</b>		<b>TELEPHONE</b>					
		Verizon (Mobile Phone for Council Members)	4,740.00				
	<b>210</b>	<b>TOTAL</b>		<b>\$ 4,740.00</b>	\$ 3,960.00	\$ 4,538.37	
<b>624</b>		<b>LIABILITY INSURANCE</b>					
		General Payroll Liability	4,050.96				
	<b>624</b>	<b>TOTAL</b>		<b>\$ 4,050.96</b>	\$ 3,849.95	\$ 3,356.04	
<b>650</b>		<b>CONTRACTS &amp; SERVICES</b>					
		Duggan, Hughes LLC	33,000.00				
		SC Municipal Association dues based on population	6,100.00				
	<b>650</b>	<b>TOTAL</b>		<b>\$ 39,100.00</b>	\$ 36,100.00	\$ 30,023.60	
<b>652</b>		<b>SPECIAL PROJECTS</b>					
		Gazette and Chamber Newcombers Guided transferred to OCA					
	<b>652</b>	<b>TOTAL</b>		<b>\$ -</b>	\$ -	\$ 3,440.00	
<b>653</b>		<b>COMMUNITY/CHAMBER SUPPORT</b>					
		Mauldin Chamber Support	25,000.00				
		Mauldin Chamber Membership dues	850.00				
	<b>653</b>	<b>TOTAL</b>		<b>\$ 25,850.00</b>	\$ 10,850.00	\$ 10,850.00	
<b>700</b>		<b>OTHER EXPENSES</b>					
		Business cards for councilmember's, printing, name plates	1,000.00				
		Office supplies, council meeting binders, misc supplies	1,000.00				
		Internet for council members	1,500.00				
		Meeting expenses, Annual Staff. Board Meeting for Christmas	4,200.00				
		Misc	6,800.00				
		Council logo shirts/ect - 1 time in December * 7 members	500.00				
	<b>700</b>	<b>TOTAL</b>		<b>\$ 15,000.00</b>	\$ 19,200.00	\$ 21,070.82	

DEPARTMENT:		<b>CITY COUNCIL</b>				
		FUND NUMBER:	100			
		DEPARTMENT FUNCTION CODE	400			
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2017 BUDGET:	FY2016 BUDGET:	FY2015 ACTUAL
<b>710</b>		<b>MISC EXPENSE - Mayor</b>				
		Public Relations	1,000.00			
		Other Misc.	1,000.00			
	<b>710</b>	<b>TOTAL</b>		\$ 2,000.00	\$ 2,000.00	\$ -
<b>970</b>		<b>CAPITAL OUTLAY</b>				
		Capital Equipment or Capital Projects (Unassigned-TBD)				
	<b>970</b>	<b>TOTAL</b>		\$ -	\$ -	\$ -
		Department (Function) Grand Totals	\$ 231,193.81	\$ 231,193.81	\$ 210,162.73	\$ 186,798.11
				\$ -		

DEPARTMENT:		ADMINISTRATION				
		FUND NUMBER:	100			
		DEPARTMENT FUNCTION CODE	410			
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2017 BUDGET:	FY2016 BUDGET:	FY2015 ACTUAL
<b>010</b>		<b>SALARIES</b>	179,650.22			
		Merit	4,532.80			
	<b>010</b>	<b>TOTAL</b>		\$ 184,183.02	\$ 322,606.22	\$ 281,329.98
<b>021</b>		<b>FICA</b>	13,743.24			
	<b>021</b>	<b>TOTAL</b>		\$ 13,743.24	\$ 24,679.38	\$ 20,677.22
<b>024</b>		<b>RETIREMENT</b>	20,767.57			
	<b>024</b>	<b>TOTAL</b>		\$ 20,767.57	\$ 35,680.25	\$ 30,841.35
<b>025</b>		<b>GROUP INSURANCE</b>	25,918.65			
	<b>025</b>	<b>TOTAL</b>		\$ 25,918.65	\$ 39,985.03	\$ 33,055.45
<b>028</b>		<b>WORK COMP</b>	3,585.78			
	<b>028</b>	<b>TOTAL</b>		\$ 3,585.78	\$ 2,626.99	\$ 2,039.64
<b>100</b>		<b>SUPPLIES</b>				
		Materials for general office use.	6,000.00			
		General Office Supplies				
		Office Equipment, misc.				
	<b>100</b>	<b>TOTAL</b>		\$ 6,000.00	\$ 7,500.00	\$ 2,835.58
<b>110</b>		<b>POSTAGE</b>				
		Postage for general office use	500.00			
	<b>110</b>	<b>TOTAL</b>		\$ 500.00	\$ 500.00	\$ 411.49
<b>150</b>		<b>EMPLOYEE EXPENSES</b>				
		<i>Memberships, Dues and Registrations:</i>				
		<i>Training &amp; Travel-Professional Development</i>				
		Municipal Clerk	1,000.00			
		City Administrator	8,500.00			
		<i>Dues &amp; Subscriptions</i>				
		<i>Misc./Other</i>				
	<b>150</b>	<b>TOTAL</b>		\$ 9,500.00	\$ 17,865.00	\$ 13,765.67
<b>170</b>		<b>REPAIRS &amp; MAINTENANCE AUTO</b>				
		General repair and maintenance to the Escape.	500.00			
	<b>170</b>	<b>TOTAL</b>		\$ 500.00	\$ 1,000.00	\$ 135.74
<b>180</b>		<b>GAS &amp; OIL</b>				
		Mileage reimbursements for Economic Development	500.00			
	<b>180</b>	<b>TOTAL</b>		\$ 500.00	\$ 500.00	\$ 227.87
<b>210</b>		<b>TELEPHONE</b>				
		VC3 Telephone	12,792.00			
		Cell Phone:				
		Trey Eubanks	960.00			
		Cindy Miller	636.00			
	<b>210</b>	<b>TOTAL</b>		\$ 14,388.00	\$ 15,660.00	\$ 16,022.49

DEPARTMENT:		<b>ADMINISTRATION</b>				
		FUND NUMBER:	100			
		DEPARTMENT FUNCTION CODE	410			
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2017 BUDGET:	FY2016 BUDGET:	FY2015 ACTUAL
<b>410</b>		<b>UNIFORMS</b>				
	<b>410</b>	<b>TOTAL</b>		\$ -	\$ -	\$ 1,366.11
<b>624</b>		<b>LIABILITY INSURANCE</b>				
		General Payroll Liability	1,352.49			
	<b>624</b>	<b>TOTAL</b>		\$ 1,352.49	\$ 1,285.38	\$ 1,120.77
<b>001-624</b>		<b>LIABILITY INSURANCE-AUTO</b>	880.31			
	<b>001624</b>	<b>TOTAL</b>		\$ 880.31	\$ 836.63	\$ 729.18
<b>650</b>		<b>CONTRACTS &amp; SERVICES</b>				
		Admin Copy machine lease	4,000.00			
		Municipal Code Corp one payment per year	2,500.00			
		Greenville News, bid advertisements,	1,000.00			
		Professional Fees & Contracts- misc.	3,500.00			
		Labor Attorney	7,000.00			
		US Postmaster - PO Box	278.00			
		Mailfinance - Mail machine	2,000.00			
		ECS Carolina	1,200.00			
	<b>650</b>	<b>TOTAL</b>		\$ 21,478.00	\$ 14,403.52	\$ 11,615.35
<b>651</b>		<b>IT Development &amp; Support</b>				
		Misc Computer Expenses	6,000.00			
		IT Service Advantage (VOA)	102,000.00			
		Spirit Communications	15,070.44			
	<b>651</b>	<b>TOTAL</b>		\$ 123,070.44	\$ 125,572.00	\$ 123,884.30
<b>652</b>		<b>SPECIAL PROJECTS</b>				
		Traffic Study				
		Surveys, Appraisals				
		GIS				
	<b>652</b>	<b>TOTAL</b>		\$ -	\$ 6,800.00	\$ 10,910.00
<b>700</b>		<b>OTHER EXPENSES</b>				
		Occasional Meals for special administration meetings. Supplies for special occasions, cards for holidays. Or any other misc. expenses.	7,880.00			
		Staff Meeting Expenses				
		City Internship				
		Miscellaneous expenses				
	<b>700</b>	<b>TOTAL</b>		\$ 7,880.00	\$ 5,000.00	\$ 3,887.55
		Department (Function) Grand Totals		\$ 434,247.50	\$ 622,500.40	\$ 554,855.74

DEPARTMENT:		FINANCE				
		FUND NUMBER:	100			
		DEPARTMENT FUNCTION CODE	405			
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2017 BUDGET:	FY2016 BUDGET:	FY2015 ACTUAL
<b>010</b>		<b>SALARIES</b>	197,932.95			
		Merit	4,167.05			
	<b>010</b>	<b>TOTAL</b>		\$ 202,100.00	\$ 192,084.51	\$ 186,655.28
<b>021</b>		<b>FICA</b>	15,141.87			
	<b>021</b>	<b>TOTAL</b>		\$ 15,141.87	\$ 14,694.47	\$ 14,143.99
<b>024</b>		<b>RETIREMENT</b>	22,881.05			
	<b>024</b>	<b>TOTAL</b>		\$ 22,881.05	\$ 21,244.55	\$ 20,375.86
<b>025</b>		<b>GROUP INSURANCE</b>	20,001.72			
	<b>025</b>	<b>TOTAL</b>		\$ 20,001.72	\$ 20,001.72	\$ 17,336.59
<b>028</b>		<b>WORK COMP</b>	1,569.93			
	<b>028</b>	<b>TOTAL</b>		\$ 1,569.93	\$ 1,150.15	\$ 893.01
<b>100</b>		<b>SUPPLIES</b>				
		Materials for general office use. These include such items as pencils, pens, file folders, envelopes, copier paper, stationary, paper clips, purchase orders, receipt books, printing, checks, employee forms (W-2, posters), office equipment, postage machine supplies, business cards, etc.	5,000.00			
		General Office Supplies				
		Checks, Purchase Orders and Employee Forms, W-2				
		Office Equipment, misc.				
	<b>100</b>	<b>TOTAL</b>		\$ 5,000.00	\$ 4,800.00	\$ 3,588.42
<b>110</b>		<b>POSTAGE</b>				
		Postage for accounts payable checks, general office use	2,500.00			
	<b>110</b>	<b>TOTAL</b>		\$ 2,500.00	\$ 2,500.00	\$ 1,791.98
<b>150</b>		<b>EMPLOYEE EXPENSES</b>				
		Memberships/Dues, Training, Travel for Finance Department				
		<i>Memberships, Dues and Registrations:</i>				
		GFOA Membership - Annual Dues (National & State)	290.00			
		SC Municipal Association- Membership - Finance Director	35.00			
		Mauldin Chamber - Finance Director				
		<i>Training &amp; Travel</i>	2,000.00			
		<i>Misc./Other</i>	1,500.00			
		Other Training/Travel, membership, dues, education				
	<b>150</b>	<b>TOTAL</b>		\$ 3,825.00	\$ 4,325.00	\$ 651.73
<b>180</b>		<b>GAS &amp; OIL</b>				
		Gasoline & oil for Administrative vehicle. Vehicle is used by admin staff to run errands, go to post office and attend training.				
	<b>180</b>	<b>TOTAL</b>		\$ -	\$ 500.00	\$ -
<b>210</b>		<b>TELEPHONE</b>				
		VC3 Telephone	984.00			
	<b>210</b>	<b>TOTAL</b>		\$ 984.00	\$ 984.00	\$ 971.82
<b>260</b>		<b>REPAIR AND MAINTENANCE</b>				
		Other repair needs, keys, hooks,	300.00			
	<b>260</b>	<b>TOTAL</b>		\$ 300.00	\$ 300.00	\$ 86.25

DEPARTMENT:		FINANCE				
		FUND NUMBER:	100			
		DEPARTMENT FUNCTION CODE	405			
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2017 BUDGET:	FY2016 BUDGET:	FY2015 ACTUAL
<b>410</b>		<b>UNIFORMS</b>				
		Clothing Dept. Head				
	<b>410</b>	<b>TOTAL</b>		\$ -	\$ -	\$ 705.25
<b>624</b>		<b>LIABILITY INSURANCE</b>				
		General Payroll Liability	1,042.94			
	<b>624</b>	<b>TOTAL</b>		\$ 1,042.94	\$ 991.19	\$ 863.99
<b>650</b>		<b>CONTRACTS &amp; SERVICES</b>				
		Audit Fees - Greene, Finney, & Horton (3rd year of 3 year contract)	20,300.00			
		Neopost Postage Machine	100.00			
		Harris Computer Systems (CSI) -Accounting Program software lease	7,500.00			
		Bank service charges, stop payment fees, ect.	250.00			
		Greenville News, bid advertisements, job advertisements	200.00			
		Professional Fees & Contracts- misc.	2,500.00			
		Copier	1,500.00			
	<b>650</b>	<b>TOTAL</b>		\$ 32,350.00	\$ 36,800.00	\$ 27,776.20
<b>652</b>		<b>SPECIAL PROJECTS</b>				
		GFOA CAFR review fee	435.00			
		Production of Budget Books, Workshop & Final-covers, tabs	2,500.00			
		Misc.	500.00			
	<b>652</b>	<b>TOTAL</b>		\$ 3,435.00	\$ 2,435.00	\$ 1,282.34
<b>700</b>		<b>OTHER EXPENSES</b>				
		Special meetings. Supplies for special occasions. Or any other misc. expenses,	2,500.00			
		Miscellaneous expenses				
	<b>700</b>	<b>TOTAL</b>		\$ 2,500.00	\$ 1,500.00	\$ 1,953.99
<b>970</b>		<b>CAPITAL OUTLAY</b>				
		Capital Equipment or Capital Projects				
	<b>970</b>	<b>TOTAL</b>		\$ -	\$ -	\$ -
		Department (Function) Grand Totals		\$ 313,631.51	\$ 304,310.59	\$ 279,076.70

DEPARTMENT:		JUDICIAL				
		FUND NUMBER:	100			
		DEPARTMENT FUNCTION CODE	412			
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2017 BUDGET:	FY2016 BUDGET:	FY2015 ACTUAL
010		<b>SALARIES (includes magistrates)</b>	243,960.19			
		Merit	3,231.85			
	010	<b>TOTAL</b>		\$ 247,192.04	\$ 244,027.44	\$ 229,928.63
021		<b>FICA</b>	18,662.95			
	021	<b>TOTAL</b>		\$ 18,662.95	\$ 18,668.10	\$ 16,844.30
024		<b>RETIREMENT</b>	28,201.80			
	024	<b>TOTAL</b>		\$ 28,201.80	\$ 26,989.43	\$ 23,065.90
025		<b>GROUP INSURANCE</b>	20,942.76			
	025	<b>TOTAL</b>		\$ 20,942.76	\$ 20,942.76	\$ 20,970.29
028		<b>WORK COMP</b>	1,921.92			
	028	<b>TOTAL</b>		\$ 1,921.92	\$ 1,408.02	\$ 1,093.22
100		<b>SUPPLIES</b>				
		Materials for daily office use to include paper, pens, paper clips, envelopes, judicial stationery, file folders, reference materials, furniture etc for all judicial personnel.	8,000.00			
	100	<b>TOTAL</b>		\$ 8,000.00	\$ 9,500.00	\$ 9,456.96
110		<b>POSTAGE</b>				
		This amount includes postage to mail receipts, subpoenas, juror notices, and various other documents from the Judicial Department. Additionally, more money is being requested because of a law that passed in July of 2009. This law(17-22-950) requires Municipal/Magistrate Courts to process all expungement requests. This has greatly increased the amount of forms that are generated and mailed out.	3,000.00			
	110	<b>TOTAL</b>		\$ 3,000.00	\$ 4,000.00	\$ 2,051.11
150		<b>EMPLOYEE EXPENSES</b>				
		This account covers all of the mandatory training for the Judicial Department. Additionally it covers the costs of dues and registration fees for the entire Judicial Department.	12,000.00			
		Chief Trial Judge				
		Associate Substitute Judge				
		Admin Judge/Clerk of Court				
		Admin Fill in Judge				
		Assistant Clerk of Court				
		Court Clerk				
		Court Clerk (PT)				
	150	<b>TOTAL</b>		\$ 12,000.00	\$ 9,000.00	\$ 7,449.39
170		<b>REPAIRS &amp; MAINTENANCE AUTO</b>				
		This account would cover any necessary repairs to the Trail Blazer driven by the Department Head( Judge Martin)	1,000.00			
	170	<b>TOTAL</b>		\$ 1,000.00	\$ 2,000.00	\$ 910.58
180		<b>GAS &amp; OIL</b>				
		This account covers fuel for the trailblazer.	3,800.00			
	180	<b>TOTAL</b>		\$ 3,800.00	\$ 5,200.00	\$ 3,163.10
210		<b>TELEPHONE</b>				
		VC3 Telephone	1,308.00			
	210	<b>TOTAL</b>		\$ 1,308.00	\$ 1,308.00	\$ 1,295.74

DEPARTMENT:		JUDICIAL					
		FUND NUMBER:	100				
		DEPARTMENT FUNCTION CODE	412				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2017 BUDGET:	FY2016 BUDGET:	FY2015 ACTUAL	
<b>260</b>		<b>REPAIR AND MAINTENANCE</b>					
		This account will cover repair and maintenance for any necessary computer or printer repairs.	1,000.00				
	<b>260</b>	<b>TOTAL</b>		\$ 1,000.00	\$ 1,000.00	\$ 120.84	
<b>410</b>		<b>UNIFORMS</b>					
	<b>410</b>	<b>TOTAL</b>		\$ -	\$ -	\$ 796.53	
<b>624</b>		<b>LIABILITY INSURANCE</b>					
		General Payroll Liability	866.04				
	<b>624</b>	<b>TOTAL</b>		\$ 866.04	\$ 823.07	\$ 717.97	
<b>001-624</b>		<b>LIABILITY INSURANCE-AUTO</b>	945.00				
	<b>001624</b>	<b>TOTAL</b>		\$ 945.00	\$ 898.11	\$ 782.00	
<b>650</b>		<b>CONTRACTS &amp; SERVICES</b>					
		This account is to cover the expense of the judicial copy lease agreement. The additional money is to cover the expense of our city prosecutors to conduct 4 or 5 jury trial terms at \$7,500.00 per term and misc negotiations/plea dates.	64,000.00				
		Copier agreement.					
		Attorney Fees					
		Cannon Court Reporting					
	<b>650</b>	<b>TOTAL</b>		\$ 64,000.00	\$ 54,000.00	\$ 51,504.59	
<b>659</b>		<b>DETENTION FEES</b>					
		This account is used to pay for housing of inmates, both juvenile and adult. The rate for juveniles is currently \$50.25 per day. As of January 14, 2016 there is not expected to be an increase in the daily rate. However that is subject to change in July. The current daily rate to house adult inmates at the GCDC is \$56.47. As of January 14, 2016 there is expected to be a 3.4 or 3.5 percent increase. This increase is based on a national average and isn't determined until July. Based on an 3.5 percent increase that would make our daily rate \$58.44 per day.	\$110,000.00				
	<b>659</b>	<b>TOTAL</b>		\$110,000.00	\$ 125,000.00	\$ 104,587.77	
<b>725</b>		<b>JUROR PAYMENTS</b>					
		This account is to provide payment for those individuals who serve as jurors during one of our four jury trial terms. The compensation is \$5.00 per day per juror.	\$1,800.00				
	<b>725</b>	<b>TOTAL</b>		\$ 1,800.00	\$ 1,800.00	\$ 1,401.80	
<b>730</b>		<b>JUDICIAL COURT INTERPRETER/TRANSLATOR</b>					
		serve as translators for those defendants, victims, or witnesses who are hearing impaired or unable to communicate in English.	\$1,000.00				
	<b>730</b>	<b>TOTAL</b>		\$1,000.00	\$ 1,000.00	\$ 529.90	
		Department (Function) Grand Totals		\$ 525,640.51	\$ 527,564.93	\$ 476,670.62	

DEPARTMENT:		POLICE DEPARTMENT							
		FUND NUMBER:	100						
		DEPARTMENT FUNCTION CODE	421						
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2017 BUDGET:	FY2016 BUDGET:	FY2015 ACTUAL			
010		<b>SALARIES</b>	2,668,126.54						
		Merit	43,516.89						
010		<b>TOTAL</b>		\$ 2,711,643.43	\$ 2,485,467.19	\$ 2,333,373.99			
012		<b>OVERTIME</b>	27,500.00						
012		<b>TOTAL</b>		\$ 27,500.00	\$ 30,000.00	\$ 22,262.20			
021		<b>FICA</b>	204,111.68						
021		<b>TOTAL</b>		\$ 204,111.68	\$ 190,138.40	\$ 171,476.61			
024		<b>RETIREMENT</b>	379,941.22						
024		<b>TOTAL</b>		\$ 379,941.22	\$ 341,503.48	\$ 312,528.91			
025		<b>GROUP INSURANCE</b>	402,165.88						
025		<b>TOTAL</b>		\$ 402,165.88	\$ 389,909.25	\$ 344,434.29			
028		<b>WORK COMP</b>	93,533.24						
028		<b>TOTAL</b>		\$ 93,533.24	\$ 68,523.56	\$ 53,203.11			
100		<b>SUPPLIES</b>							
		<b>GENERAL OFFICE SUPPLIES</b>							
		Office supplies include those materials for general office use in the daily routines of patrol personnel, detective division, communications, records, and staff personnel. These include such items as pencils, pens, file folders, envelopes, copier paper, stationary, paper clips, computer ink refills, binders, departmental forms, etc...	18,000.00						
		<b>VEHICLE &amp; POLICE SUPPLIES</b>							
		Patrol/Vehicle Supplies include those materials used to supply the patrol units and officers. These items include police tape, light sticks, gloves, finger print ink, traffic vests, biohazard kits, biohazard tubes, biohazard clean up(officer and vehicle), tire deflation devices, practice and training ammo (handgun/shotgun/rifle), etc...	24,000.00						
100		<b>TOTAL</b>		\$ 42,000.00	\$ 42,000.00	\$ 38,935.34			
110		<b>POSTAGE</b>							
		General Postage, First Class Mailings, Certified Letters, Book Rate Mailings.	1,500.00						
110		<b>TOTAL</b>		\$ 1,500.00	\$ 1,200.00	\$ 2,882.76			
140		<b>EMPLOYEE SERVICES</b>							
		This line would include all employee educational reimbursements as well as any expenses that occur during the hiring and promotional processes(polygraph, psychological, cost for advertisements, ect.) Also included are random drug screenings and polygraphs given as part of internal investigations.							
		Educational Reimbursement	2,450.00						
		Recruitment And Selection (Advertisement/Job Fair)	1,000.00						
		Credit Reports (20)	300.00						
		Police Applicant Aptitude Testing (50)	850.00						
		Psychological Examinations (15)	2,025.00						
		Physicals (10)	350.00						
		Leadership Development/Instructional Material	720.00						
		Lead Testing (Firearms Instructors) (6)	300.00						
140		<b>TOTAL</b>		\$ 7,995.00	\$ 7,420.00	\$ 7,950.82			

DEPARTMENT:		POLICE DEPARTMENT			
		FUND NUMBER:	100		
		DEPARTMENT FUNCTION CODE	421		
LINE ITEM OBJECT #	DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2017 BUDGET:	FY2016 BUDGET:	FY2015 ACTUAL
<b>150</b>	<b>EMPLOYEE EXPENSES</b>				
	This line will carry all training expenses for all divisions of the police department, as well as accommodations and per diems. Some classes will be conducted in state as they are listed in the training guide, others will be taken at advanced seminar locations such as IPTM, Military Bases, and other regional training facilities. Also included is School Resource National Training, Advanced Dispatcher Training, as well as management training. SCCJA now charges for all training done on site.				
	Host Training (FBI Advanced Leadership)	1,000.00			
	Advanced Training & Professional Conferences	21,403.00			
	Accommodations	12,147.00			
	Per Diem	11,800.00			
<b>150</b>	<b>TOTAL</b>		<b>\$ 46,350.00</b>	<b>\$ 41,430.00</b>	<b>\$ 44,060.60</b>
<b>170</b>	<b>REPAIRS &amp; MAINTENANCE AUTO</b>				
	General repair and maintenance to all police units including both marked and unmarked units, specialty vehicles and seized vehicles. This area would include major items such as the rebuilding/replacement of motors and transmissions, electrical systems, ac units, exhaust systems. Minor items would include things such as shocks, cv joint, plugs/wires, headlamps, minor boby repair, emergency lighting units, graphics,etc. Part of the increase over prior year is due to the increasing age of the police vehicle fleet. As of January 2016, 34% of units will be over 100,000 miles. Currently eleven (11) marked patrol units are operating with over 125,000 miles. Six (6) of those units are over 140,000 miles. The increase requested of \$3,000 is the cost factor for two additional transmission replacements.	46,000.00			
	Deductible - Auto Collisions	3,000.00			
<b>170</b>	<b>TOTAL</b>		<b>\$ 49,000.00</b>	<b>\$ 47,000.00</b>	<b>\$ 51,203.39</b>
<b>175</b>	<b>TIRES</b>				
	State Contract Tires for all marked and unmarked police units. Line reflects and increase of 1.5% on tire cost as of January 2016.	11,350.00			
<b>175</b>	<b>TOTAL</b>		<b>\$ 11,350.00</b>	<b>\$ 10,809.00</b>	<b>\$ 12,320.48</b>
<b>180</b>	<b>GAS &amp; OIL</b>				
	This account covers all fuel types for all vehicles and equipment in that the police department operates.	100,000.00			
<b>180</b>	<b>TOTAL</b>		<b>\$ 100,000.00</b>	<b>\$ 125,000.00</b>	<b>\$ 107,470.22</b>
<b>210</b>	<b>TELEPHONE</b>				
	VC3 Telephone	8,256.00			
<b>210</b>	<b>TOTAL</b>		<b>\$ 8,256.00</b>	<b>\$ 8,200.00</b>	<b>\$ 8,216.22</b>
<b>260</b>	<b>REPAIR AND MAINTENANCE</b>				
	General repairs and upgrades to holding cells, booking area, police training room, records section, and other various departmental locations at City Hall.	4,000.00			
	Pass-thru for Communications Center	2,000.00			
<b>260</b>	<b>TOTAL</b>		<b>\$ 6,000.00</b>	<b>\$ 18,000.00</b>	<b>\$ 2,130.28</b>
<b>370</b>	<b>REPAIR AND MAINTENANCE RADIO</b>				
	Includes repairs and replacements of any portion of mobile or portable WT units. This line would cover all radio repairs and purchases not covered under the radio contract. This would provide for WT's, dispatch consoles and well as mobile units. In addition, the 2016 budget will now cover repairs for all body worn cameras (BWC).	3,000.00			
<b>370</b>	<b>TOTAL</b>		<b>\$ 3,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,238.39</b>

DEPARTMENT:		POLICE DEPARTMENT			
		FUND NUMBER:	100		
		DEPARTMENT FUNCTION CODE	421		
LINE ITEM OBJECT #	DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2017 BUDGET:	FY2016 BUDGET:	FY2015 ACTUAL
<b>410</b>	<b>UNIFORMS</b>				
	UNIFORMS & EQUIPMENT - Replacement				
	This line covers all uniforms used by police officers, reservists, and initial purchases for new hires. This line would serve as a replacement to those items that are worn-out and in need of alteration or replacement. This line will also cover alterations to existing protective vest.	22,000.00			
<b>410</b>	<b>TOTAL</b>		\$ 22,000.00	\$ 25,000.00	\$ 29,136.83
<b>411</b>	<b>PROTECTIVE GEAR</b>				
	PROTECTIVE GEAR (13-VESTS) REPLACEMENTS				
	Protective Ballistic Proof Vests. This would include one vest, and two carriers per police officer. This budgeted amount allows us to replace vest in accordance to manufacture specifications and keep the contract warranties in effect. Current shelf life is 5 years. This line would cover the replacement of 13 vests. See revenue section for matching funds from the Municipal Association .	11,275.00			
<b>411</b>	<b>TOTAL</b>		\$ 11,275.00	\$ 7,920.00	\$ 9,116.42
<b>435</b>	<b>EVIDENCE SUPPLIES</b>				
	This area would include all purchase made for the property/evidence section. Items would include plastic storage bins, clasp envelopes, printed evidence bags, vhs tapes/DVD's, hard drives, etc.	2,000.00			
<b>435</b>	<b>TOTAL</b>		\$ 2,000.00	\$ 1,500.00	\$ 909.08
<b>440</b>	<b>FORENSIC SUPPLIES</b>				
	All chemicals and testing supplies needed by investigations and patrol. Additional money is needed in this line to continue to equip the mobile crime scene unit.	2,000.00			
<b>440</b>	<b>TOTAL</b>		\$ 2,000.00	\$ 2,000.00	\$ 1,389.71
<b>450</b>	<b>WIRELESS COMMUNICATIONS</b>				
	Phones and 36 wireless data connections for DMV data collection.	24,617.00			
<b>450</b>	<b>TOTAL</b>		\$ 24,617.00	\$ 27,500.00	\$ 30,436.13
<b>500</b>	<b>PROFESSIONAL DUES</b>				
	This area would include all professional dues that would be paid for the purpose of maintaining membership. This would include items such as the Police Chief Association, Crime Prevention, NASRO(SRO), LEVA (Victims Advocate) and FOP				
	Professional Fees	300.00			
	SC Police Chief Association	200.00			
	International Association Chief Of Police	300.00			
	Survey Monkey	200.00			
	CALEA	300.00			
	NASRO (SRO)(4)	180.00			
	GREAT	100.00			
	Toastmaster (Business Liaison Officer)	500.00			
	Blue Ridge Council BSA 2228	80.00			
	ACFE	125.00			
	IAPE (Property And Evidence) (2)	150.00			
	SCPAC	150.00			
	NNOA (National Night Out)	30.00			
	SACPO (Crime Prevention)	30.00			
	APCO- Dispatcher (10)	750.00			
	RAD (Rape Aggression Defense)	100.00			
	ROCIC	300.00			
	SC Public Records Association	50.00			
	LEVA/NOVA (Victim Advocate Association)	125.00			
	FOP (Police Officer Association) (55)	1,800.00			
	NTOA	40.00			
	Explorers Membership (cadets and instructors)	620.00			
<b>500</b>	<b>TOTAL</b>		\$ 6,430.00	\$ 6,105.00	\$ 2,059.40

DEPARTMENT:		POLICE DEPARTMENT			
		FUND NUMBER:	100		
		DEPARTMENT FUNCTION CODE	421		
LINE ITEM OBJECT #	DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2017 BUDGET:	FY2016 BUDGET:	FY2015 ACTUAL
<b>510</b>	<b>FILM &amp; PHOTOGRAPHIC EXPENSE</b>				
	This area would include all items purchased for the preservation and the collection of evidence. Items will include, cameras, film, and the associated cost with having film produced by the lab and wanted posters	400.00			
<b>510</b>	<b>TOTAL</b>		\$ 400.00	\$ 400.00	\$ 10.56
<b>624</b>	<b>LIABILITY INSURANCE</b>				
	General Payroll Liability	11,074.29			
<b>624</b>	<b>TOTAL</b>		\$ 11,074.29	\$ 10,524.80	\$ 9,173.59
<b>001-624</b>	<b>LIABILITY INSURANCE-AUTO</b>	44,954.10			
<b>001624</b>	<b>TOTAL</b>		\$ 44,954.10	\$ 41,720.01	\$ 36,367.33
<b>002-624</b>	<b>LIABILITY INSURANCE-LAW ENFORCEMENT</b>	11,674.71			
<b>002624</b>	<b>TOTAL</b>		\$ 11,674.71	\$ 11,095.43	\$ 9,671.12
<b>650</b>	<b>CONTRACTS &amp; SERVICES</b>				
	This area would include the cost to renew all existing contracts and services that the police department is involved with.				
	<u>CONTRACTS:</u>				
	Brookshire (Seized Vehicle Tow & Storage)	1,800.00			
	LSQ Funding Group (NCIC Computer/Federal Interface)	2,520.00			
	Division Of State CIO (NCIC Computer)	864.00			
	Administration Copier	2,780.00			
	Ikon (Copier) Records	3,800.00			
	Motorola (Mobile Units/Repeater & Base)	5,800.00			
	911 Digital Recorder System	4,000.00			
	Nicholson (Law Trak)	5,775.00			
	SCDMV (vehicle registrations)	200.00			
	Attorney Fees (Vehicle Forfeitures)	3,500.00			
	Starwitness Video	1,500.00			
	US Army 10-33 Program	800.00			
	Carfax	120.00			
	Consumer Reports	30.00			
	Adobe Cloud Storage	240.00			
	Active 911	690.00			
	Spokeo	40.00			
	T1 Line service SLED Datamaster/NCIC	5,300.00			
	CALEA	4,065.00			
	Starnet Insurance (PYA/Community Service)	600.00			
	<u>SERVICES:</u>				
	BlackBag Technologies (Cellphone Forensics)	650.00			
	Carolina Fire Service (Extinguishers)	300.00			
	Crime Reports & Interpreting Service	4,600.00			
	Lark And Associates (25-Polygraphs)	1,750.00			
	Distinctive Details (Auto Detail Cleaning)	500.00			
	Subpoena Compliance	1,000.00			
	Midwest Radar (Calibration Certification)	500.00			
	Power DMS (Records Management Software)	3,548.00			
	Iron Mountain Shredding Service	500.00			
	Network Solutions (Webpage Service Hosting)	285.00			
	Leads On Line	2,238.00			
<b>650</b>	<b>TOTAL</b>		\$ 60,295.00	\$ 57,895.00	\$ 45,606.40
<b>700</b>	<b>OTHER EXPENSES</b>				
	Mauldin Youth Court (Youth Court/Explorers)	1,500.00			
	Victim Advocate expenses not covered by the VA Fund	500.00			
<b>700</b>	<b>TOTAL</b>		\$ 2,000.00	\$ 1,500.00	\$ 596.33

DEPARTMENT:		POLICE DEPARTMENT							
		FUND NUMBER:	100						
		DEPARTMENT FUNCTION CODE	421						
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2017 BUDGET:	FY2016 BUDGET:	FY2015 ACTUAL			
<b>794</b>		<b>POLICE ANIMAL CONTROL ENFORCEMENT</b>							
		This area would cover all of the expenses associated with animal codes enforcement. Included in this would be the specific training of the officer, the equipment, supplies, and vet fees.							
		Animal Control Supplies	2,000.00						
		Animal Control Services (Gville County Shelter)	1,800.00						
		Animal Control Employee Expense	1,500.00						
		Animal Control Professional Dues (SC/National)	325.00						
<b>794</b>		<b>TOTAL</b>		<b>\$ 5,625.00</b>	<b>\$ 5,425.00</b>	<b>\$ 1,732.79</b>			
<b>795</b>		<b>SPECIAL OPERATIONS</b>							
		This area would include all fees and expenses that the department would incur while operating the youth tobacco and alcohol enforcement. (Training/Lodging/Payout)	1,000.00						
<b>795</b>		<b>TOTAL</b>		<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 100.00</b>			
<b>796</b>		<b>SPECIAL PROGRAMS-CRIME PREVENTION</b>							
		This area includes all items that will be purchased for the area of crime prevention, and all items needed to conduct gang awareness training and community education. Included in this will be the cost of booklets, community watch materials, drug awareness information, kids items (pencils,pens,badges, rulers) and other items needed to furnish educational booths for community events. This line will also hold most of the costs for the operation of the 8th annual Police Youth Academy and 5th quarter activities. This line will also fund the 3rd Citizens Police Academy and RAD (Rape & Agression Defense)	10,000.00						
<b>796</b>		<b>TOTAL</b>		<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 7,211.22</b>			
<b>797</b>		<b>CODES ENFORCEMENT</b>							
		This area would cover all of the expenses associated with codes enforcement. Included in this would be the specific training of the officer, the equipment, supplies.							
		Codes Enforcement Expenses	1,000.00						
		Codes Enforcement Professional Dues	150.00						
<b>797</b>		<b>TOTAL</b>		<b>\$ 1,150.00</b>	<b>\$ 1,150.00</b>	<b>\$ -</b>			
<b>810</b>		<b>POLICE GRANT EXPENDITURES</b>							
		JAG Grant	10,000.00						
<b>810</b>		<b>TOTAL</b>		<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>			
<b>820</b>		<b>POLICE K-9 (4 Dogs)</b>							
		This line would include all expenses related to the care and upkeep of four departmental K-9's This line will incorporate all expenses that are incurred by the Mauldin's K-9 program.							
		NAPWDA Fees (4 @ \$50)	200.00						
		Food	2,500.00						
		Veterinary Expenses	4,400.00						
		K-9 Drug Purchase License (Federal)	125.00						
		NAPWDA Recertification (4 patrol dogs)	720.00						
		Supplies (bedding, flea/tick, heartworm, leashes, etc..)	3,733.00						
		K-9 Track (Reporting System)	320.00						
		Training	3,500.00						
<b>820</b>		<b>TOTAL</b>		<b>\$ 15,498.00</b>	<b>\$ 15,498.00</b>	<b>\$ 14,573.91</b>			
<b>830</b>		<b>NON-CAPITAL EQUIPMENT</b>							
		This area would include all non-capital equipment purchases for the department. Included would be items such as surveillance equipment, administrative shredder, laptop purchases for MTD/RMS systems, printers, and fax machines.							
		7 Laptops (Incident Reporting-Patrol)	7,500.00						
		2 Laptop computers Investigation	2,400.00						
		1 Desktop Administration/Records/IT	1,000.00						
		Police Radios (Walkie Talkie) (4)	3,212.00						
		E Ticket (DL Card Reader and Printer) (5)	3,890.00						
		Patrol Shotguns (5)	2,380.00						

DEPARTMENT:		POLICE DEPARTMENT			
		FUND NUMBER:	100		
		DEPARTMENT FUNCTION CODE	421		
LINE ITEM OBJECT #	DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2017 BUDGET:	FY2016 BUDGET:	FY2015 ACTUAL
	HandGun Patrol (Glock 21SF) (2)	940.00			
	Body Cameras (10)	4,000.00			
	Tire Deflation Devices (8)	5,720.00			
	Training Room Tables/Chairs	1,537.00			
	Wireless Access Point (WAP) (2)	2,400.00			
	Lawtrak Server (RMS)	6,500.00			
	X-26P Tasers (4)	3,960.00			
<b>830</b>	<b>TOTAL</b>		\$ 45,439.00	\$ 45,439.00	\$ 36,487.92
<b>875</b>	<b>SCMIRF TASER GRANT EXPENDITURE</b>				
	The City insurance provider will reimburse the City for the cost of LE Technology This is limited to \$2000 and cover half the cost of the devices purchased. See the projected revenue (reimbursement) for this cost under grant revenue.	2,000.00			
<b>875</b>	<b>TOTAL</b>		\$ 2,000.00	\$ 2,000.00	\$ -
<b>970</b>	<b>CAPITAL OUTLAY</b>				
	Capital Equipment or Capital Projects (*See Fund 150)				
<b>970</b>	<b>TOTAL</b>		\$ -	\$ -	\$ 146,036.89
	Department (Function) Grand Totals	\$ 4,383,778.55	\$ 4,383,778.55	\$ 4,092,273.12	\$ 3,895,303.24

DEPARTMENT:		POLICE DEPARTMENT-WHITE COLLAR				
		FUND NUMBER:	310			
		DEPARTMENT FUNCTION CODE	423			
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2017 BUDGET:	FY2016 BUDGET:	FY2015 ACTUAL
<b>010</b>		<b>SALARIES</b>				
		Merit				
	<b>010</b>	<b>TOTAL</b>		\$ -	\$ -	
<b>021</b>		<b>FICA</b>				
	<b>021</b>	<b>TOTAL</b>		\$ -	\$ -	
<b>024</b>		<b>RETIREMENT</b>				
	<b>024</b>	<b>TOTAL</b>		\$ -	\$ -	
<b>025</b>		<b>GROUP INSURANCE</b>				
	<b>025</b>	<b>TOTAL</b>		\$ -	\$ -	
<b>028</b>		<b>WORK COMP</b>				
	<b>028</b>	<b>TOTAL</b>		\$ -	\$ -	
<b>150</b>		<b>EMPLOYEE EXPENSES</b>				
		TRAVEL/EDUCATION (mileage)				
	<b>150</b>	<b>TOTAL</b>		\$ -	\$ -	
<b>210</b>		<b>TELEPHONE</b>				
		Telephone & internet service				
	<b>210</b>	<b>TOTAL</b>		\$ -	\$ -	
<b>700</b>		<b>OTHER EXPENSES</b>				
		Other Expenses				
	<b>700</b>	<b>TOTAL</b>		\$ -	\$ -	
<b>970</b>		<b>CAPITAL OUTLAY</b>				
		Capital Equipment or Capital Projects				
	<b>970</b>	<b>TOTAL</b>		\$ -	\$ -	
		Department (Function) Grand Totals		\$ -	\$ -	\$ -

DEPARTMENT:		POLICE DEPARTMENT-MPD TRAFFIC SAFETY				
		FUND NUMBER:	310			
		DEPARTMENT FUNCTION CODE	422			
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2017 BUDGET:	FY2016 BUDGET:	FY2015 ACTUAL
010		<b>SALARIES</b>	35,966.98			
		Merit				
	010	TOTAL		\$ 35,966.98	\$ 42,154.00	\$ -
021		<b>FICA</b>	2,751.47			
	021	TOTAL		\$ 2,751.47	\$ 6,176.00	\$ -
024		<b>RETIREMENT</b>	4,941.86			
	024	TOTAL		\$ 4,941.86	\$ 5,792.00	\$ -
025		<b>GROUP INSURANCE</b>	6,607.59			
	025	TOTAL		\$ 6,607.59	\$ 8,880.00	\$ -
028		<b>WORK COMP</b>	2,444.00			
	028	TOTAL		\$ 2,444.00	\$ 2,263.00	\$ -
150		<b>EMPLOYEE EXPENSES</b>				
		TRAVEL/EDUCATION (mileage)	8,640.00			
	150	TOTAL		\$ 8,640.00	\$ 8,550.00	\$ -
210		<b>TELEPHONE</b>				
		Telephone & internet service				
	210	TOTAL		\$ -	\$ -	\$ -
700		<b>OTHER EXPENSES</b>				
		All other equipment	3,273.00			
	700	TOTAL		\$ 3,273.00	\$ 10,375.00	\$ -
970		<b>CAPITAL OUTLAY</b>				
		Capital Equipment or Capital Projects				
	970	TOTAL		\$ -	\$ 26,355.00	\$ -
Department (Function) Grand Totals				\$ 64,624.91	\$ 110,545.00	\$ -

DEPARTMENT:		FIRE DEPARTMENT					
		FUND NUMBER:	400				
		DEPARTMENT FUNCTION CODE	422				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2017 BUDGET:	FY2016 BUDGET:	FY2015 ACTUAL	
010		<b>SALARIES (including Hold Over)</b>	2,330,714.33				
		Merit	42,550.21				
	010	<b>TOTAL</b>		\$ 2,373,264.54	\$ 2,282,174.67	\$ 2,192,176.19	
011		<b>VOLUNTEER/PART-TIME</b>	3,000.00				
	011	<b>TOTAL</b>		\$ 3,000.00	\$ 3,000.00	\$ 1,217.50	
012		<b>OVERTIME</b>	2,000.00				
	012	<b>TOTAL</b>		\$ 2,000.00	\$ 2,000.00	\$ 684.26	
021		<b>FICA</b>	178,299.65				
	021	<b>TOTAL</b>		\$ 178,299.65	\$ 174,586.33	\$ 157,027.68	
024		<b>RETIREMENT</b>	331,893.72				
	024	<b>TOTAL</b>		\$ 331,893.72	\$ 313,570.75	\$ 293,077.84	
025		<b>GROUP INSURANCE</b>	410,176.28				
	025	<b>TOTAL</b>		\$ 410,176.28	\$ 401,452.26	\$ 370,271.04	
028		<b>WORK COMP</b>	68,015.82				
	028	<b>TOTAL</b>		\$ 68,015.82	\$ 49,829.20	\$ 38,688.43	
100		<b>SUPPLIES</b>					
		General Office Supplies					
		Office supplies for the operation of 4 stations to include such items as pencils, pens, file folders, envelopes, copier paper, printer cartridges, stationery, etc. and inspection forms. Also includes 1 computer printer.	8,000.00				
		Station Supplies					
		General cleaning supplies for 4 stations to include consumable paper products and floor wax. Also included are degreaser, truck wax and turn out gear detergent.					
	100	<b>TOTAL</b>		\$ 8,000.00	\$ 7,000.00	\$ 5,648.53	
110		<b>POSTAGE</b>	300.00				
	110	<b>TOTAL</b>		\$ 300.00	\$ 300.00	\$ 271.97	
150		<b>EMPLOYEE EXPENSES</b>					
		This is a high priority item for the department this year. Some of the objectives of our training program this year include increasing our medical training. Cost of EMT training is as follows: EMT Basic \$950, EMT Advanced \$1,100, Paramedic \$4,500. This also includes various training conferences throughout the year.	12,960.00				
		Training Conferences:	7,500.00				
		SC State Fire Chiefs/SC Firefighters Assoc Conf.					
		SC/NC Int'l Assoc. Arson Investigators Conf.					
		SC Fire Marshals Assoc. - Spring Conf					
		SC Fire Marshals Assoc. - Fall Conf					
		National Fire Academy, Maryland - Meals					
		Child Car Seat Technician Training	540.00				
	150	<b>TOTAL</b>		\$ 21,000.00	\$ 7,500.00	\$ 7,543.84	

DEPARTMENT:		FIRE DEPARTMENT					
		FUND NUMBER:	400				
		DEPARTMENT FUNCTION CODE	422				
LINE ITEM OBJECT #	DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2017 BUDGET:	FY2016 BUDGET:	FY2015 ACTUAL		
<b>170</b>	<b>REPAIRS &amp; MAINTENANCE AUTO</b>						
	Repairs/Preventive maintenance						
	All vehicle repairs and preventive maintenance for 6 pumpers, 2 aerial ladder, 2 rescue trucks, 1 brush truck, 2 pick up trucks, 4 administration vehicles, SCBA trailer, fire safety house and all emergency generators and all gas or diesel powered equipment on all of the above listed vehicles. This account is also for the purchase of tires and their installation and/or repair on these vehicles. Includes preventive maintenance contract for all vehicles by outside agency.	47,300.00					
<b>170</b>	<b>TOTAL</b>		\$ 47,300.00	\$ 47,300.00	\$ 48,125.05		
<b>180</b>	<b>GAS &amp; OIL</b>						
	This account covers all fuels for all vehicles and equipment in that the fire department operates. The oil used by the above listed vehicles and equipment is purchased from this account and the oil for preventive maintenance is budgeted in this account.	36,000.00					
<b>180</b>	<b>TOTAL</b>		\$ 36,000.00	\$ 42,163.00	\$ 34,994.74		
<b>200</b>	<b>UTILITIES</b>						
	Duke Power	48,000.00					
	Laurens Electric						
	Greenville Water Works						
	Piedmont Natural Gas						
<b>200</b>	<b>TOTAL</b>		\$ 48,000.00	\$ 48,000.00	\$ 46,417.89		
<b>210</b>	<b>TELEPHONE</b>						
	VC3 (FD Phone System)	12,900.00					
	AT&T/Windstream (Telephone)	11,130.00					
	Verizon Wireless phones: 5 phones						
	Chief	960.00					
	June Crawley	852.00					
	Captains	1,990.00					
<b>210</b>	<b>TOTAL</b>		\$ 27,832.00	\$ 25,500.00	\$ 28,768.40		
<b>260</b>	<b>REPAIR AND MAINTENANCE</b>						
	This account covers ongoing maintenance for 4 buildings.	14,000.00					
<b>260</b>	<b>TOTAL</b>		\$ 14,000.00	\$ 14,000.00	\$ 13,249.13		
<b>271</b>	<b>EQUIPMENT &amp; SUPPLIES</b>						
	Thermal Imager batteries	5,000.00					
	Thermal Imager battery, cost of 3 replacement batteries for units to remain in-service. \$ 135.00 ea.						
	Streamlight Battery & parts(30)						
	Stream light flashlight: replacement batteries for 30 stream light box lights and parts.						
	Gas Monitors						
	Gas Monitor sensors: cost of replacement sensors for 2 gas monitor10 total sensors \$ 135.00ea.						
	Chemicals for Cleaning						
<b>271</b>	<b>TOTAL</b>		\$ 5,000.00	\$ 5,000.00	\$ 4,254.78		

DEPARTMENT:		FIRE DEPARTMENT					
		FUND NUMBER:	400				
		DEPARTMENT FUNCTION CODE	422				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2017 BUDGET:	FY2016 BUDGET:	FY2015 ACTUAL	
<b>272</b>		<b>MEDICAL EQUIPMENT &amp; SUPPLIES</b>					
		Due to the increase in Medical calls over the past years it is important to equip all engines and ladder trucks with the necessary equipment to handle medical calls in the event that the rescue trucks are tied up on other emergencies.	5,000.00				
	<b>272</b>	<b>TOTAL</b>		\$ 5,000.00	\$ 5,000.00	\$ 5,294.50	
<b>273</b>		<b>HAZMAT SUPPORT</b>					
		This account will cover the replacement of equipment used in hazardous materials incidents and meth labs such as Tyvec suits, chemical tape, roll plastic and facemask canisters etc.	3,000.00				
	<b>273</b>	<b>TOTAL</b>		\$ 3,000.00	\$ 3,000.00	\$ 500.43	
<b>370</b>		<b>REPAIR AND MAINTENANCE RADIO</b>					
		This account covers batteries and maintenance that is not covered by contract.	5,000.00				
	<b>370</b>	<b>TOTAL</b>		\$ 5,000.00	\$ 5,000.00	\$ 3,790.74	
<b>371</b>		<b>FD VEHICLE SUPPORT</b>					
		To cover emergency lights and sirens for all vehicles for replacement and repair.					
	<b>371</b>	<b>TOTAL</b>		\$ -	\$ 1,000.00	\$ 1,449.50	
<b>410</b>		<b>UNIFORMS</b>					
		Uniforms for 52 employees for daily use, as well as emergency replacement. Includes winter duty coat purchase and class A dress uniforms.	15,000.00				
	<b>410</b>	<b>TOTAL</b>		\$ 15,000.00	\$ 16,000.00	\$ 22,018.24	
<b>411</b>		<b>PROTECTIVE GEAR</b>					
		This line item covers all personal protective equipment such as firefighter turnout gear, gloves, flash hoods, helmets, etc.	10,000.00				
		This amount will cover up to 6 complete replacement sets of gear.			\$ -	\$ -	
	<b>411</b>	<b>TOTAL</b>		\$ 10,000.00			
<b>500</b>		<b>PROFESSIONAL DUES</b>					
		This item covers annual membership dues for professional associations.	1,500.00				
		Greenville County Fire Chiefs Association					
		International Association of Fire Chiefs					
		South Carolina Association of Fire Chiefs					
		South Carolina Fire Marshals Association					
		SC Chapter - Int'l. Assoc. of Arson Investigators					
		International Association Fire Service Instructors					
		Explorer Post #229 - Annual fees for advisors					
	<b>500</b>	<b>TOTAL</b>		\$ 1,500.00	\$ -	\$ -	
<b>624</b>		<b>LIABILITY INSURANCE</b>					
		General Payroll Liability	9,349.57				
	<b>624</b>	<b>TOTAL</b>		\$ 9,349.57	\$ 8,885.66	\$ 7,745.69	
<b>001-624</b>		<b>LIABILITY INSURANCE-AUTO</b>	18,779.96				
	<b>001624</b>	<b>TOTAL</b>		\$ 18,779.96	\$ 17,848.13	\$ 15,556.91	

DEPARTMENT:		FIRE DEPARTMENT					
		FUND NUMBER:	400				
		DEPARTMENT FUNCTION CODE	422				
LINE ITEM OBJECT #	DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2017 BUDGET:	FY2016 BUDGET:	FY2015 ACTUAL		
<b>650</b>	<b>CONTRACTS &amp; SERVICES</b>						
	Contracts to include: Radio, Copier, Computer, Magazine subscriptions, Newspaper Ads, Charter Communications, Records Management Software, Professional Fees, Ladder Testing, GCFD Fire Tower and the annual Active 911 subscription.	28,000.00					
<b>650</b>	<b>TOTAL</b>		\$ 28,000.00	\$ 27,040.00	\$ 27,401.09		
<b>700</b>	<b>OTHER EXPENSES</b>						
	Meals - For meetings held at the fire department: Greenville County Fire Chiefs' Association meetings, officers meetings, department business meetings and any other function that may require meals. The increase reflects expenses to support Explorer post # 229 meetings/ expenses.	6,500.00					
	NOTE: There are grant funding opportunities that may offset a portion of this line item.						
<b>700</b>	<b>TOTAL</b>		\$ 6,500.00	\$ 5,000.00	\$ 2,026.53		
<b>793</b>	<b>FIRE PREVENTION</b>						
	This account is to cover all fire safety materials for puppet shows, day care visits, station tours, fire safety talks and fire extinguisher classes held throughout the year. Also covers expenses for the annual fire prevention carnival.	7,500.00					
<b>793</b>	<b>TOTAL</b>		\$ 7,500.00	\$ 7,500.00	\$ 6,395.59		
<b>794</b>	<b>CODES ENFORCEMENT/INVESTIGATION</b>						
	This item covers the National Fire Codes subscription service, annual dues for the International Codes Council (ICC) and any code reference materials needed. This item also includes expendable items for fire investigation such as barrier and evidence tape and evidence collections containers.	1,500.00					
<b>794</b>	<b>TOTAL</b>		\$ 1,500.00	\$ 2,500.00	\$ 274.85		
<b>830</b>	<b>NON-CAPITAL EQUIPMENT</b>						
	Non-capital equipment includes purchases of items, generally equipment, that individually do not exceed \$5,000 and therefore do not meet the City's capitalization threshold. However, the expenditures of items belonging to this type of line item often may contain numerous items purchased together and therefore, cumulatively the expenditures will be larger than those types of items accounted for in supplies.	8,850.00					
<b>830</b>	<b>TOTAL</b>		\$ 8,850.00	\$ 8,850.00	\$ 4,891.34		
<b>970</b>	<b>CAPITAL OUTLAY</b>						
	Capital Equipment or Capital Projects						
<b>970</b>	<b>TOTAL</b>		\$ -	\$ -	\$ -		
Department (Function) Grand Totals			\$ 3,694,061.54	\$ 3,531,000.00	\$ 3,339,762.68		

DEPARTMENT:		BUSINESS AND DEVELOPMENT SERVICES				
		FUND NUMBER:	100			
		DEPARTMENT FUNCTION CODE	424			
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2017 BUDGET:	FY2016 BUDGET:	FY2015 ACTUAL
<b>010</b>		<b>SALARIES</b>	267,825.78			
		Merit	2,999.56			
	<b>010</b>	<b>TOTAL</b>		\$ 270,825.34	\$ 244,713.19	\$ 236,893.96
<b>011</b>		<b>BOARDS EXPENSE</b>	4,200.00			
	<b>011</b>	<b>TOTAL</b>		\$ 4,200.00	\$ 4,700.00	\$ 3,561.04
<b>021</b>		<b>FICA</b>	20,488.67			
	<b>021</b>	<b>TOTAL</b>		\$ 20,488.67	\$ 18,720.56	\$ 15,887.46
<b>024</b>		<b>RETIREMENT</b>	30,960.66			
	<b>024</b>	<b>TOTAL</b>		\$ 30,960.66	\$ 27,065.28	\$ 25,858.84
<b>025</b>		<b>GROUP INSURANCE</b>	40,622.39			
	<b>025</b>	<b>TOTAL</b>		\$ 40,622.39	\$ 40,622.39	\$ 33,827.07
<b>028</b>		<b>WORK COMP</b>	5,954.90			
	<b>028</b>	<b>TOTAL</b>		\$ 5,954.90	\$ 4,362.63	\$ 3,387.24
<b>100</b>		<b>SUPPLIES</b>				
		General office supplies, including copy paper, printer cartridges, fax cartridges, pens, pencils, printed forms and tags, tape, staples, paper clips, note pads, etc...				
		General office supplies	4,500.00			
		Misc Inspection tools, PH signs, misc field work supplies	700.00			
		commission training supplies and othe misc	1,800.00			
	<b>100</b>	<b>TOTAL</b>		\$ 7,000.00	\$ 7,600.00	\$ 6,804.73
<b>110</b>		<b>POSTAGE</b>				
		Postage for business license renewals and general correspondence	3,200.00			
	<b>110</b>	<b>TOTAL</b>		\$ 3,200.00	\$ 3,500.00	\$ 3,097.21
<b>150</b>		<b>EMPLOYEE EXPENSES</b>				
		Employee Expenses, including training, continuing education, certification exams and renewals, hotel and per diem expenses, professional association membership renewals, etc. CFM, BLO, APA, ICC, SCLLR, SCHMP, MASC, MBO	900.00			
		<i>Director, Building Code Official, Permit Specialist, Business License/Zoning Specialist</i>				
		Business License, Permit Tech Training	950.00			
		Permit Facilitator Training	750.00			
		Combination Inspector / Building official training	2,000.00			
		Zoning Specialist Training	750.00			
		Director	1,250.00			
	<b>150</b>	<b>TOTAL</b>		\$ 6,600.00	\$ 4,500.00	\$ 4,275.18
<b>170</b>		<b>REPAIRS &amp; MAINTENANCE AUTO</b>				
		Vehicle repair and maintenance for the 2003 Toyota Tacoma, including tire replacement, routine maintenance, and non-warranty service.	1,000.00			
	<b>170</b>	<b>TOTAL</b>		\$ 1,000.00	\$ 2,000.00	\$ 125.06

DEPARTMENT:		<b>BUSINESS AND DEVELOPMENT SERVICES</b>				
		FUND NUMBER:	100			
		DEPARTMENT FUNCTION CODE	424			
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2017 BUDGET:	FY2016 BUDGET:	FY2015 ACTUAL
<b>180</b>		<b>GAS &amp; OIL</b>				
		Fuel and Oil for the above vehicle	1,500.00			
	<b>180</b>	<b>TOTAL</b>		\$ 1,500.00	\$ 1,500.00	\$ 243.40
<b>210</b>		<b>TELEPHONE</b>				
		VC3 Telephone	2,628.00			
		Charter Communications	1,200.00			
		Cell Phone:				
		Kim Hamel	952.00			
		Steven Woods	880.00			
		Paula Foltz	700.00			
		Monthly ipad (field inspections)	900.00			
	<b>210</b>	<b>TOTAL</b>		\$ 7,260.00	\$ 8,032.00	\$ 7,583.98
<b>260</b>		<b>REPAIR AND MAINTENANCE</b>				
		General department repairs and maintenance	1,500.00			
	<b>260</b>	<b>TOTAL</b>		\$ 1,500.00	\$ 2,000.00	\$ 865.47
<b>610</b>		<b>LEGAL ADVERTISING</b>	\$ 1,250.00			
	<b>610</b>	<b>TOTAL</b>		\$ 1,250.00	\$ 1,500.00	\$ 728.82
<b>624</b>		<b>LIABILITY INSURANCE</b>				
		General Payroll Liability	1,359.86			
	<b>624</b>	<b>TOTAL</b>		\$ 1,359.86	\$ 1,292.39	\$ 1,126.81
<b>001-624</b>		<b>LIABILITY INSURANCE-AUTO</b>	939.44			
	<b>001624</b>	<b>TOTAL</b>		\$ 939.44	\$ 1,896.36	\$ 1,653.02
<b>650</b>		<b>CONTRACTS &amp; SERVICES</b>				
		Copier	6,750.00			
		RCI - inspection and Plan review services	56,000.00			
		Municode Annual Fee, Ordinance Copies	2,200.00			
		GIS Software Annual Fees	2,000.00			
	<b>650</b>	<b>TOTAL</b>		\$ 66,950.00	\$ 79,671.00	\$ 63,373.70
<b>700</b>		<b>OTHER EXPENSES</b>				
		Other Expenses, misc.	2,500.00			
	<b>700</b>	<b>TOTAL</b>		\$ 2,500.00	\$ 2,500.00	\$ 3,676.48
<b>970</b>		<b>CAPITAL OUTLAY</b>				
		Capital Equipment or Capital Projects (*moved to Fund 150)				
	<b>970</b>	<b>TOTAL</b>		\$ -	\$ -	\$ 40,596.00
		Department (Function) Grand Totals		\$ 474,111.26	\$ 456,175.80	\$ 454,726.89

DEPARTMENT:		BUILDING MAINTENANCE				
		FUND NUMBER:	100			
		DEPARTMENT FUNCTION CODE	433			
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2017 BUDGET:	FY2016 BUDGET:	FY2015 ACTUAL
010		<b>SALARIES</b>	74,876.78			
		Merit	1,337.74			
	010	<b>TOTAL</b>		\$ 76,214.52	\$ 61,324.67	\$ 47,140.24
012		<b>OVERTIME</b>	1,500.00			
	012	<b>TOTAL</b>		\$ 1,500.00	\$ 1,500.00	\$ 54.00
021		<b>FICA</b>	5,728.07			
	021	<b>TOTAL</b>		\$ 5,728.07	\$ 4,691.34	\$ 2,726.19
024		<b>RETIREMENT</b>	8,655.76			
	024	<b>TOTAL</b>		\$ 8,655.76	\$ 6,782.51	\$ 5,154.50
025		<b>GROUP INSURANCE</b>	18,743.36			
	025	<b>TOTAL</b>		\$ 18,743.36	\$ 18,743.36	\$ 12,701.94
028		<b>WORK COMP</b>	3,239.57			
	028	<b>TOTAL</b>		\$ 3,239.57	\$ 2,373.34	\$ 1,842.71
100		<b>SUPPLIES</b>				
		Cleaning supplies and paper products to properly maintain city hall.	8,000.00			
		Floor and carpet maintenance and cleaning				
	100	<b>TOTAL</b>		\$ 8,000.00	\$ 8,000.00	\$ 9,511.78
150		<b>EMPLOYEE EXPENSES</b>				
		Memberships/Dues, Registration, Training, Travel for staff	500.00			
		<i>Memberships, Dues and Registrations:</i>				
		<i>Safety seminars, CDL reimbursements.</i>				
		<i>Training &amp; Travel</i>				
		<i>Other meals, lodging and mileage</i>				
	150	<b>TOTAL</b>		\$ 500.00	\$ 1,000.00	\$ -
170		<b>REPAIRS &amp; MAINTENANCE AUTO</b>				
		Repairs, tires, oil changes, etc.	500.00			
	170	<b>TOTAL</b>		\$ 500.00	\$ 500.00	\$ -
180		<b>GAS &amp; OIL</b>				
		Gas for dept truck	2,000.00			
	180	<b>TOTAL</b>		\$ 2,000.00	\$ 2,000.00	\$ 1,658.15
200		<b>UTILITIES</b>				
		Utilities for City Hall (Gas, Power, Water)	33,000.00			
		DUKE POWER				
		GREENVILLE WATER				
		PIEDMONT NAT. GAS				
	200	<b>TOTAL</b>		\$ 33,000.00	\$ 33,000.00	\$ 35,184.64
210		<b>TELEPHONE</b>				
		Per month for phone services AT&T- emergency line	4,560.00			
		Verizon cell phone 2 phones all at different rates	1,500.00			
	210	<b>TOTAL</b>		\$ 6,060.00	\$ 5,700.00	\$ 6,029.98

DEPARTMENT:		BUILDING MAINTENANCE					
		FUND NUMBER:	100				
		DEPARTMENT FUNCTION CODE	433				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2017 BUDGET:	FY2016 BUDGET:	FY2015 ACTUAL	
<b>260</b>		<b>REPAIR AND MAINTENANCE</b>					
		Misc office equipment repair, repair to buildings, repair to grounds (sprinkler systems etc.) to city hall	24,000.00				
	<b>260</b>	<b>TOTAL</b>		\$ 24,000.00	\$ 24,000.00	\$ 16,764.83	
<b>410</b>		<b>UNIFORMS</b>					
		Uniform rental & purchase.	1,600.00				
	<b>410</b>	<b>TOTAL</b>		\$ 1,600.00	\$ 1,600.00	\$ 1,064.48	
<b>624</b>		<b>LIABILITY INSURANCE</b>					
		General Payroll Liability	353.79				
	<b>624</b>	<b>TOTAL</b>		\$ 353.79	\$ 336.23	\$ 293.03	
<b>001-624</b>		<b>LIABILITY INSURANCE-AUTO</b>	938.99				
	<b>001624</b>	<b>TOTAL</b>		\$ 938.99	\$ 892.40	\$ 777.60	
<b>002-624</b>		<b>LIABILITY INSURANCE-BUILDING</b>	35,370.51				
	<b>002624</b>	<b>TOTAL</b>		\$ 35,370.51	\$ 33,615.48	\$ 29,299.35	
<b>650</b>		<b>CONTRACTS &amp; SERVICES</b>					
		Professional Fees & Contracts- misc.	9,000.00				
	<b>650</b>	<b>TOTAL</b>		\$ 9,000.00	\$ 9,000.00	\$ 8,642.76	
<b>700</b>		<b>OTHER EXPENSES</b>					
		Miscellaneous expenses.	1,000.00				
	<b>700</b>	<b>TOTAL</b>		\$ 1,000.00	\$ 1,000.00	\$ 832.12	
<b>970</b>		<b>CAPITAL OUTLAY</b>					
		Capital Equipment or Capital Projects (*moved to Fund 150)					
	<b>970</b>	<b>TOTAL</b>		\$ -	\$ -	\$ 284,324.23	
		Department (Function) Grand Totals		\$ 236,404.57	\$ 216,059.33	\$ 464,002.53	

DEPARTMENT:		STREET				
		FUND NUMBER:	100			
		DEPARTMENT FUNCTION CODE	431			
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2017 BUDGET:	FY2016 BUDGET:	FY2015 ACTUAL
<b>010</b>		<b>SALARIES</b>	289,437.51			
		Merit	2,539.25			
	<b>010</b>	<b>TOTAL</b>		\$ 291,976.76	\$ 173,038.77	\$ 142,491.41
<b>012</b>		<b>OVERTIME</b>	3,000.00			
	<b>012</b>	<b>TOTAL</b>		\$ 3,000.00	\$ 3,000.00	\$ 5.72
<b>021</b>		<b>FICA</b>	22,141.97			
	<b>021</b>	<b>TOTAL</b>		\$ 22,141.97	\$ 13,237.47	\$ 10,821.29
<b>024</b>		<b>RETIREMENT</b>	33,458.98			
	<b>024</b>	<b>TOTAL</b>		\$ 33,458.98	\$ 19,138.09	\$ 15,556.19
<b>025</b>		<b>GROUP INSURANCE</b>	46,368.19			
	<b>025</b>	<b>TOTAL</b>		\$ 46,368.19	\$ 21,197.97	\$ 20,046.04
<b>028</b>		<b>WORK COMP</b>	6,040.49			
	<b>028</b>	<b>TOTAL</b>		\$ 6,040.49	\$ 4,425.33	\$ 3,435.92
<b>100</b>		<b>SUPPLIES</b>				
		Materials for general office use in the daily routines of Public Works Department. These include such items as pencils, pens, file folders, envelopes, copier paper, stationary, paper clips, etc, and inspection forms.	8,500.00			
	<b>100</b>	<b>TOTAL</b>		\$ 8,500.00	\$ 12,500.00	\$ 11,362.27
<b>150</b>		<b>EMPLOYEE EXPENSES</b>				
		Required training for safety and per Workers Comp insurance. Conference; Seminars, safety training and Trade Show participation. Magazines, Periodicals.	4,000.00			
	<b>150</b>	<b>TOTAL</b>		\$ 4,000.00	\$ 4,000.00	\$ 1,688.28
<b>170</b>		<b>REPAIRS &amp; MAINTENANCE AUTO</b>				
		All vehicle repairs and preventive maintenance for Street department vehicles. This account is also for the purchase of tires and their installation and/or repair on these vehicles.	20,000.00			
	<b>170</b>	<b>TOTAL</b>		\$ 20,000.00	\$ 20,000.00	\$ 12,195.26
<b>180</b>		<b>GAS &amp; OIL</b>				
		This account covers all fuels for all vehicles and equipment the street department operates. The oil used by the above listed vehicles and equipment is purchased from this account and the oil for preventive maintenance is budgeted in this account.	10,000.00			
	<b>180</b>	<b>TOTAL</b>		\$ 10,000.00	\$ 14,000.00	\$ 5,335.82
<b>200</b>		<b>UTILITIES</b>				
		Power for McDougall Court Facility including both Sewer and Street Departments and the Fleet Maintenance Shop.	26,000.00			
	<b>200</b>	<b>TOTAL</b>		\$ 26,000.00	\$ 26,000.00	\$ 24,147.11
<b>201</b>		<b>STREET LIGHTS</b>				
		Street Lights for neighborhoods and all main street lights.	162,000.00			
	<b>201</b>	<b>TOTAL</b>		\$ 162,000.00	\$ 162,442.00	\$ 160,476.97
<b>210</b>		<b>TELEPHONE</b>				
		Telephone & internet service for Public Works main office, Street and Sewer Departments, and Fleet Maintenance.	11,120.00			
		Verizon Phones 6 phones total	2,660.00			
	<b>210</b>	<b>TOTAL</b>		\$ 13,780.00	\$ 16,010.00	\$ 15,454.23

DEPARTMENT:		STREET					
		FUND NUMBER:	100				
		DEPARTMENT FUNCTION CODE	431				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2017 BUDGET:	FY2016 BUDGET:	FY2015 ACTUAL	
<b>260</b>		<b>REPAIR AND MAINTENANCE</b>					
		Repairs & Maintenance on McDougall Court property. Increase due to upgrading facility to accommodate equipment and personnel.	3,000.00				
	<b>260</b>	<b>TOTAL</b>		<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 4,932.23</b>	
<b>350</b>		<b>ASPHALT SUPPLIES</b>					
		Driveway Tie-Ins for scheduled street paving's. Pothole patching. Annexations have increased the number of homes and roads. Asphalt prices have increased.	20,000.00				
	<b>350</b>	<b>TOTAL</b>		<b>\$ 20,000.00</b>	<b>\$ 26,000.00</b>	<b>\$ 12,704.71</b>	
<b>370</b>		<b>REPAIR AND MAINTENANCE RADIO</b>					
		Radio Repair & Maintenance for radios in Street Dept Vehicles					
	<b>370</b>	<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	
<b>410</b>		<b>UNIFORMS</b>					
		The Street Dept. provides uniforms for street employees. This line item is for rental & cleaning and maintenance of Street Department crews uniforms.	3,700.00				
	<b>410</b>	<b>TOTAL</b>		<b>\$ 3,700.00</b>	<b>\$ 3,700.00</b>	<b>\$ 5,122.41</b>	
<b>540</b>		<b>SIGNS &amp; FITTINGS</b>					
		Maintenance for street signs and barricade lights. Installation of new signs in newly annexed subdivisions. Increase in price of signs and fittings . Maintaining current signage and additional annexations signage.	5,000.00				
	<b>540</b>	<b>TOTAL</b>		<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 1,331.58</b>	
<b>624</b>		<b>LIABILITY INSURANCE</b>					
		General Payroll Liability	1,949.52				
	<b>624</b>	<b>TOTAL</b>		<b>\$ 1,949.52</b>	<b>\$ 1,852.79</b>	<b>\$ 1,615.19</b>	
<b>001-624</b>		<b>LIABILITY INSURANCE-AUTO</b>					
			11,737.47				
	<b>001624</b>	<b>TOTAL</b>		<b>\$ 11,737.47</b>	<b>\$ 11,155.08</b>	<b>\$ 9,723.45</b>	
<b>650</b>		<b>CONTRACTS &amp; SERVICES</b>					
		Contract services for Street	15,000.00				
		Software Maintenance					
	<b>650</b>	<b>TOTAL</b>		<b>\$ 15,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 16,968.04</b>	
<b>700</b>		<b>OTHER EXPENSES</b>					
		Miscellaneous Uncategorized Expenses.	25,000.00				
		Stormwater Charges - Greenville County					
	<b>700</b>	<b>TOTAL</b>		<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 25,396.67</b>	
<b>730</b>		<b>DRAINAGE</b>					
			12,000.00				
	<b>730</b>	<b>TOTAL</b>		<b>12,000.00</b>	<b>\$ 12,000.00</b>	<b>\$ 10,316.62</b>	
<b>802</b>		<b>GARAGE/RECYCLING SUPPLIES</b>					
		Supplies for maintenance and repair of City fleet.	25,000.00				
	<b>802</b>	<b>TOTAL</b>		<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 28,268.59</b>	
<b>830</b>		<b>NON-CAPITAL EQUIPMENT</b>					
		Non-capital equipment includes purchases of items, generally equipment, that individually do not exceed \$5,000 and therefore do not meet the City's capitalization threshold.	10,000.00				
	<b>830</b>	<b>TOTAL</b>		<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 4,634.00</b>	

DEPARTMENT:		STREET				
		FUND NUMBER:	100			
		DEPARTMENT FUNCTION CODE	431			
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2017 BUDGET:	FY2016 BUDGET:	FY2015 ACTUAL
970		<b>CAPITAL OUTLAY</b>				
		Capital Equipment or Capital Projects (*See Fund 150)				
	970	TOTAL		\$ -	\$ -	\$ 74,899.01
		Department (Function) Grand Totals		\$ 779,653.38	\$ 652,697.50	\$ 618,929.01

DEPARTMENT:		SANITATION				
		FUND NUMBER:	100			
		DEPARTMENT FUNCTION CODE	432			
LINE ITEM OBJECT #	DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2017 BUDGET:	FY2016 BUDGET:	FY2015 ACTUAL	
<b>010</b>	<b>SALARIES</b>	582,600.42				
	Merit	13,837.99				
<b>010</b>	<b>TOTAL</b>		\$ 596,438.41	\$ 560,209.33	\$ 549,256.26	
<b>012</b>	<b>OVERTIME</b>	6,000.00				
<b>012</b>	<b>TOTAL</b>		\$ 6,000.00	\$ 4,000.00	\$ 5,648.78	
<b>021</b>	<b>FICA</b>	44,568.93				
<b>021</b>	<b>TOTAL</b>		\$ 44,568.93	\$ 42,856.01	\$ 40,535.60	
<b>024</b>	<b>RETIREMENT</b>	67,348.61				
<b>024</b>	<b>TOTAL</b>		\$ 67,348.61	\$ 61,959.15	\$ 60,576.08	
<b>025</b>	<b>GROUP INSURANCE</b>	99,528.62				
<b>025</b>	<b>TOTAL</b>		\$ 99,528.62	\$ 99,528.62	\$ 88,724.27	
<b>028</b>	<b>WORK COMP</b>	26,456.71				
<b>028</b>	<b>TOTAL</b>		\$ 26,456.71	\$ 19,382.50	\$ 15,048.96	
<b>100</b>	<b>SUPPLIES</b>					
	Materials for general office use in the daily routines of Sanitation Department	6,000.00				
<b>100</b>	<b>TOTAL</b>		\$ 6,000.00	\$ 8,000.00	\$ 7,412.87	
<b>110</b>	<b>POSTAGE</b>					
<b>110</b>	<b>TOTAL</b>		\$ -	\$ -	\$ 39.13	
<b>150</b>	<b>EMPLOYEE EXPENSES</b>					
	Required safety training. Seminars. Conferences	2,500.00				
<b>150</b>	<b>TOTAL</b>		\$ 2,500.00	\$ 4,000.00	\$ 2,499.59	
<b>170</b>	<b>REPAIRS &amp; MAINTENANCE AUTO</b>					
	All vehicle repairs and preventive maintenance. Increase due to older vehicles and parts increase	132,000.00				
<b>170</b>	<b>TOTAL</b>		\$ 132,000.00	\$ 120,000.00	\$ 119,065.76	
<b>180</b>	<b>GAS &amp; OIL</b>					
	This account covers all fuels for all vehicles and equipment.	110,000.00				
<b>180</b>	<b>TOTAL</b>		\$ 110,000.00	\$ 140,000.00	\$ 112,067.12	
<b>200</b>	<b>UTILITIES</b>					
	Utilities for Jenkins Street Facilities	6,000.00				
<b>200</b>	<b>TOTAL</b>		\$ 6,000.00	\$ 6,500.00	\$ 3,780.07	
<b>210</b>	<b>TELEPHONE</b>					
	Cell Phones- 14 phones @ 30/mth & 1 phone @51.53/mth	5,180.00				
<b>210</b>	<b>TOTAL</b>		\$ 5,180.00	\$ 6,500.00	\$ 6,436.43	
<b>260</b>	<b>REPAIR AND MAINTENANCE</b>					
	Repairs & Maintenance for Jenkins Street Building	2,000.00				
<b>260</b>	<b>TOTAL</b>		\$ 2,000.00	\$ 2,000.00	\$ 1,891.86	
<b>264</b>	<b>CONTAINERS</b>					
	Purchase new trash containers and recycle bins for new residents and replacement roll out containers and recycle bins when needed. See revenue section for amounts received from residents for payment on containers. Increase due to increase in price as well as increase in the number of houses being served.	26,000.00				
<b>264</b>	<b>TOTAL</b>		\$ 26,000.00	\$ 24,000.00	\$ 31,351.94	

DEPARTMENT:		SANITATION					
		FUND NUMBER:	100				
		DEPARTMENT FUNCTION CODE	432				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2017 BUDGET:	FY2016 BUDGET:	FY2015 ACTUAL	
<b>410</b>		<b>UNIFORMS</b>					
		Normal cleaning & maintenance of uniforms for Sanitation employees.	9,600.00				
	<b>410</b>	<b>TOTAL</b>		\$ 9,600.00	\$ 9,400.00	\$ 9,053.85	
<b>624</b>		<b>LIABILITY INSURANCE</b>					
		General Payroll Liability	3,648.44				
	<b>624</b>	<b>TOTAL</b>		\$ 3,648.44	\$ 3,467.41	\$ 3,021.95	
<b>001-624</b>		<b>LIABILITY INSURANCE-AUTO</b>	29,343.70				
	<b>001624</b>	<b>TOTAL</b>		\$ 29,343.70	\$ 27,887.70	\$ 24,309.11	
<b>700</b>		<b>OTHER EXPENSES</b>					
		Miscellaneous Expenses	3,000.00				
	<b>700</b>	<b>TOTAL</b>		\$ 3,000.00	\$ 3,000.00	\$ 2,864.78	
<b>702</b>		<b>INMATE EXPENSES</b>					
		Inmate Meals.	65,000.00				
	<b>702</b>	<b>TOTAL</b>		\$ 65,000.00	\$ 65,000.00	\$ 63,857.40	
<b>714</b>		<b>LANDFILL EXPENSE</b>					
		Landfill Fees - Yard Waste, C/D Material, Recycling, Leaf Dis.	270,000.00				
	<b>714</b>	<b>TOTAL</b>		\$ 270,000.00	\$ 250,000.00	\$ 263,758.27	
<b>802</b>		<b>GARAGE/RECYCLING SUPPLIES</b>					
		Recycling	1,200.00				
	<b>000802</b>	<b>TOTAL</b>		\$ 1,200.00	\$ 1,200.00	\$ -	
<b>001-802</b>		<b>MOSQUITO SPRAY SUPPLIES</b>					
		Chemicals & supplies used in city wide mosquito spraying.	5,000.00				
	<b>001802</b>	<b>TOTAL</b>		\$ 5,000.00	\$ 4,000.00	\$ 5,710.26	
<b>970</b>		<b>CAPITAL OUTLAY</b>					
		Capital Equipment or Capital Projects (*See Fund 150)					
	<b>970</b>	<b>TOTAL</b>		\$ -	\$ -	\$ 116,300.00	
		Department (Function) Grand Totals		\$ 1,516,813.42	\$ 1,462,890.72	\$ 1,533,210.34	

DEPARTMENT:		SEWER				
		FUND NUMBER:	200			
		DEPARTMENT FUNCTION CODE	430			
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2017 BUDGET:	FY2016 BUDGET:	FY2015 ACTUAL
010		<b>SALARIES</b>	169,504.94			
		Merit	3,058.04			
	010	<b>TOTAL</b>		\$ 172,562.98	\$ 291,927.83	\$ 233,821.70
012		<b>OVERTIME</b>	4,000.00			
	012	<b>TOTAL</b>		\$ 4,000.00	\$ 4,000.00	\$ 1,618.46
021		<b>FICA</b>	12,967.13			
	021	<b>TOTAL</b>		\$ 12,967.13	\$ 22,332.47	\$ 16,933.21
024		<b>RETIREMENT</b>	19,594.77			
	024	<b>TOTAL</b>		\$ 19,594.77	\$ 32,287.21	\$ 25,626.29
025		<b>GROUP INSURANCE</b>	43,545.07			
	025	<b>TOTAL</b>		\$ 43,545.07	\$ 66,621.53	\$ 46,250.45
028		<b>WORK COMP</b>	13,436.50			
	028	<b>TOTAL</b>		\$ 13,436.50	\$ 9,843.74	\$ 7,642.90
100		<b>SUPPLIES</b>				
		Materials for general office use in the daily routines.	6,000.00			
	100	<b>TOTAL</b>		\$ 6,000.00	\$ 8,000.00	\$ 8,504.80
150		<b>EMPLOYEE EXPENSES</b>				
		Required safety training. Seminars. Conferences	3,000.00			
	150	<b>TOTAL</b>		\$ 3,000.00	\$ 3,000.00	\$ 753.86
170		<b>REPAIRS &amp; MAINTENANCE AUTO</b>				
		All vehicle repairs and preventive maintenance.	7,000.00			
	170	<b>TOTAL</b>		\$ 7,000.00	\$ 7,000.00	\$ 6,996.60
180		<b>GAS &amp; OIL</b>				
		This account covers all fuels for all vehicles and equipment.	7,000.00			
	180	<b>TOTAL</b>		\$ 7,000.00	\$ 9,000.00	\$ 5,172.17
200		<b>UTILITIES</b>				
			3,500.00			
	200	<b>TOTAL</b>		\$ 3,500.00	\$ 3,500.00	\$ 3,570.17
210		<b>TELEPHONE</b>				
		Verizon Cell Phones - 7 phones	3,500.00			
	210	<b>TOTAL</b>		\$ 3,500.00	\$ 3,000.00	\$ 3,358.75
211		<b>DEPRECIATION EXPENSE</b>				
		Depreciation on Equipment	105,000.00			
	211	<b>TOTAL</b>		\$ 105,000.00	\$ 110,000.00	\$ 99,052.48
260		<b>REPAIR AND MAINTENANCE</b>				
		Repairs & Maintenance for McDougall Court/Equipment	5,000.00			
	260	<b>TOTAL</b>		\$ 5,000.00	\$ 10,000.00	\$ 16,809.28

DEPARTMENT:		SEWER					
		FUND NUMBER:	200				
		DEPARTMENT FUNCTION CODE	430				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2017 BUDGET:	FY2016 BUDGET:	FY2015 ACTUAL	
<b>410</b>		<b>UNIFORMS</b>					
		Normal cleaning & maintenance of uniforms for Sewer employees	5,600.00				
<b>410</b>		<b>TOTAL</b>		\$ 5,600.00	\$ 5,600.00	\$ 3,352.78	
<b>624</b>		<b>LIABILITY INSURANCE</b>					
		General Payroll Liability	552.79				
<b>624</b>		<b>TOTAL</b>		\$ 552.79	\$ 525.36	\$ 458.17	
<b>001-624</b>		<b>LIABILITY INSURANCE-AUTO (VANS)</b>	1,995.37				
<b>001624</b>		<b>TOTAL</b>		\$ 1,995.37	\$ 1,896.36	\$ 1,653.02	
<b>650</b>		<b>CONTRACTS &amp; SERVICES</b>					
		CCTV Data Analysis - Frazier	25,000.00				
		GIS- Two Springs	10,000.00				
<b>650</b>		<b>TOTAL</b>		\$ 35,000.00	\$ 40,000.00	\$ 55,309.29	
<b>652</b>		<b>SPECIAL PROJECTS</b>					
		Sewer System Evaluation					
<b>001652</b>		<b>TOTAL</b>		\$ -	\$ -	\$ 1,706.25	
<b>700</b>		<b>OTHER EXPENSES</b>					
		Greenville County Storm water Taxes. Also includes any other items not accounted for in other accounts.					
<b>700</b>		<b>TOTAL</b>		\$ -	\$ -	\$ 93.78	
<b>801</b>		<b>REVENUE BOND PRINCIPAL</b>					
			126,000.00				
<b>001801</b>		<b>TOTAL</b>		\$ 126,000.00	\$ 121,000.00	\$ -	
<b>802</b>		<b>REVENUE BOND INTEREST</b>					
			109,140.00				
<b>001802</b>		<b>TOTAL</b>		\$ 109,140.00	\$ 113,314.50	\$ 68,895.20	
<b>830</b>		<b>NON-CAPITAL EQUIPMENT</b>					
		This area would include all non-capital equipment purchases for the department. Included would be items such as surveillance equipment, administrative shredder, laptop purchases for MTD/RMS systems, printers, and fax machines.	7,500.00				
<b>830</b>		<b>TOTAL</b>		\$ 7,500.00	\$ 7,500.00	\$ 5,581.92	
		Department (Function) Grand Totals		\$ 691,894.61	\$ 920,349.00	\$ 655,057.79	
<b>Now located in Assets as Balance Sheet item:</b>							
<b>970</b>		<b>CAPITAL OUTLAY</b>					
		Capital Equipment or Capital Projects	140,000.00				
<b>970</b>		<b>TOTAL</b>		\$ 140,000.00		\$ -	
<b>970</b>		<b>SEWER REPAIR/REHABILITAION</b>					
		Rehabilitation	50,000.00				
<b>002970</b>		<b>TOTAL</b>		\$ 50,000.00	\$ 50,000.00		

DEPARTMENT:		PARKS MAINTENANCE					
		FUND NUMBER:	100				
		DEPARTMENT FUNCTION CODE	440				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2017 BUDGET:	FY2016 BUDGET:	FY2015 ACTUAL	
010		<b>SALARIES</b>	249,619.09				
		Merit	3,981.00				
	010	<b>TOTAL</b>		\$ 253,600.09	\$ 240,856.38	\$ 250,331.96	
012		<b>OVERTIME</b>	4,000.00				
	012	<b>TOTAL</b>		\$ 4,000.00	\$ 4,000.00	\$ 2,653.09	
021		<b>FICA</b>	19,095.86				
	021	<b>TOTAL</b>		\$ 19,095.86	\$ 18,425.51	\$ 18,643.52	
024		<b>RETIREMENT</b>	28,855.97				
	024	<b>TOTAL</b>		\$ 28,855.97	\$ 26,638.72	\$ 27,608.06	
025		<b>GROUP INSURANCE</b>	57,893.99				
	025	<b>TOTAL</b>		\$ 57,893.99	\$ 57,893.99	\$ 58,319.36	
028		<b>WORK COMP</b>	4,047.25				
	028	<b>TOTAL</b>		\$ 4,047.25	\$ 2,965.06	\$ 2,044.96	
100		<b>SUPPLIES</b>					
		Supplies such as paint and lime for marking fields. Also includes cleaning materials for bathrooms. Also used for repainting of bathrooms and concession stands at football field.	15,000.00				
	100	<b>TOTAL</b>		\$ 15,000.00	\$ 15,000.00	\$ 14,664.67	
150		<b>EMPLOYEE EXPENSES</b>					
		Used for recertification classes and memberships. This includes memberships to the South Carolina Turf Managers Association and Local seminars to receive CEU's for Pesticide License.	3,000.00				
	150	<b>TOTAL</b>		\$ 3,000.00	\$ 3,000.00	\$ 1,945.28	
170		<b>REPAIRS &amp; MAINTENANCE AUTO</b>					
		The department has an old fleet of vehicles that require many repairs to keep them in as good of shape as possible as well as regular routine maintenance.	12,000.00				
	170	<b>TOTAL</b>		\$ 12,000.00	\$ 12,000.00	\$ 4,610.88	
180		<b>GAS &amp; OIL</b>					
		This is for all vehicles and machinery used.	14,000.00				
	180	<b>TOTAL</b>		\$ 14,000.00	\$ 18,000.00	\$ 15,025.20	
200		<b>UTILITIES</b>					
		Used to pay all utilities including field lights. Includes Duke Power, Laurens Electric and Greenville Water System.	65,500.00				
	200	<b>TOTAL</b>		\$ 65,500.00	\$ 61,000.00	\$ 66,257.44	
201		<b>FIELD LIGHTS</b>					
		Field Lighting repairs & maintenance	1,500.00				
	201	<b>TOTAL</b>		\$ 1,500.00	\$ 3,000.00	\$ 10,268.46	
210		<b>TELEPHONE</b>					
		Verizon Service for cell phones- 8 total (1@76.89/mth, 1@52.76/mth & rest are 30.30/mth)	2,840.00				
	210	<b>TOTAL</b>		\$ 2,840.00	\$ 3,600.00	\$ 3,863.16	

DEPARTMENT:		PARKS MAINTENANCE						
		FUND NUMBER:	100					
		DEPARTMENT FUNCTION CODE	440					
LINE ITEM OBJECT #	DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2017 BUDGET:	FY2016 BUDGET:	FY2015 ACTUAL			
<b>260</b>	<b>REPAIR AND MAINTENANCE</b>							
	Used for all general repairs and maintenance for all equipment and also at each park, city hall, and cultural center. Used mainly for maintenance of Equipment and major plumbing problems	22,000.00						
<b>260</b>	<b>TOTAL</b>		\$ 22,000.00	\$ 25,000.00	\$ 30,397.37			
<b>261</b>	<b>PARK/TURF MANAGEMENT</b>							
	Includes money for all Turf Management supplies- Seed to overseed and repair damaged areas this also includes sod. Chemicals such as herbicides, insecticides, iron and growth regulators for all field areas and parks. Mulch for beds and trees. Field Dirt is used for repair and renovation of mounds and skinned field areas- this includes sand. Landscaping includes trees and plants for beds and areas at parks including US Hwy 276, Butler & Corn Rd, Butler and 385, Bridges and 385, Cultural Center Landscaping Maintenance. Increased budget due to increase in number of landscaping beds.	111,150.00						
<b>261</b>	<b>TOTAL</b>		\$ 111,150.00	\$ 93,000.00	\$ 79,083.59			
<b>410</b>	<b>UNIFORMS</b>							
	Used for employee uniforms G&K Services - Boots when needed for staff and T-Shirts and Jackets	5,600.00						
<b>410</b>	<b>TOTAL</b>		\$ 5,600.00	\$ 5,600.00	\$ 5,616.48			
<b>624</b>	<b>LIABILITY INSURANCE</b>							
	General Payroll Liability	1,341.44						
<b>624</b>	<b>TOTAL</b>		\$ 1,341.44	\$ 1,274.88	\$ 1,111.70			
<b>001-624</b>	<b>LIABILITY INSURANCE-AUTO</b>							
		3,627.95						
<b>001624</b>	<b>TOTAL</b>		\$ 3,627.95	\$ 3,447.94	\$ 3,005.39			
<b>700</b>	<b>OTHER EXPENSES</b>							
	This is used for items and purchases not covered in other line items	2,000.00						
<b>700</b>	<b>TOTAL</b>		\$ 2,000.00	\$ 2,000.00	\$ 2,422.38			
<b>702</b>	<b>INMATE EXPENSES</b>							
	Used for inmate expenses including lunches, DOC fees and Snacks	15,000.00						
<b>702</b>	<b>TOTAL</b>		\$ 15,000.00	\$ 16,000.00	\$ 14,054.92			
<b>830</b>	<b>NON-CAPITAL EQUIPMENT</b>							
	This area would include all non-capital equipment purchases for the department.							
	Trailer for mower	3,600.00						
	Spreader	2,600.00						
<b>830</b>	<b>TOTAL</b>		\$ 6,200.00	\$ -	\$ -			
<b>970</b>	<b>CAPITAL OUTLAY</b>							
	Capital Equipment or Capital Projects (*See Fund 150)							
<b>970</b>	<b>TOTAL</b>		\$ -	\$ -	\$ 28,411.00			
	Department (Function) Grand Totals		\$ 648,252.55	\$ 612,702.48	\$ 640,338.87			

DEPARTMENT:		RECREATION				
		FUND NUMBER:	100			
		DEPARTMENT FUNCTION CODE	450			
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2017 BUDGET:	FY2016 BUDGET:	FY2015 ACTUAL
<b>010</b>		<b>SALARIES</b>	301,752.14			
		Merit	7,485.30			
	<b>010</b>	<b>TOTAL</b>		\$ 309,237.44	\$ 237,412.47	\$ 234,047.33
<b>012</b>		<b>OVERTIME</b>				
	<b>012</b>	<b>TOTAL</b>		\$ -	\$ -	\$ -
<b>021</b>		<b>FICA</b>	23,084.04			
	<b>021</b>	<b>TOTAL</b>		\$ 23,084.04	\$ 18,162.05	\$ 16,395.65
<b>024</b>		<b>RETIREMENT</b>	34,882.55			
	<b>024</b>	<b>TOTAL</b>		\$ 34,882.55	\$ 26,257.82	\$ 25,549.01
<b>025</b>		<b>GROUP INSURANCE</b>	48,900.33			
	<b>025</b>	<b>TOTAL</b>		\$ 48,900.33	\$ 35,818.14	\$ 35,227.23
<b>028</b>		<b>WORK COMP</b>	3,444.03			
	<b>028</b>	<b>TOTAL</b>		\$ 3,444.03	\$ 2,523.14	\$ 1,887.76
<b>100</b>		<b>SUPPLIES</b>				
		Office Supplies such as Copy paper, pens, folders etc. for the Recreation Department Staff. Cleaning supplies include glass cleaner, toilet cleaner, deodorizers etc. for use at the Senior Center - Paper Towels and Toilet Paper for use at the Mauldin Senior Center. This includes two new computers for staff.				
		General Office Supplies	3,000.00			
		General Cleaning Supplies	2,000.00			
		Paper Towels/Tissue Paper	1,000.00			
	<b>100</b>	<b>TOTAL</b>		\$ 6,000.00	\$ 9,000.00	\$ 6,244.70
<b>110</b>		<b>POSTAGE</b>				
		Postage for mailings at the Recreation Department	200.00			
	<b>110</b>	<b>TOTAL</b>		\$ 200.00	\$ 200.00	\$ 94.79
<b>150</b>		<b>EMPLOYEE EXPENSES</b>				
		Membership and Conference/Class expenses for SCRPA for Department staff. Additional classes that may come available.				
		Memberships	500.00			
		Classes	1,000.00			
		Travel Expenses	1,000.00			
		Staff Meeting expenses	500.00			
	<b>150</b>	<b>TOTAL</b>		\$ 3,000.00	\$ 4,000.00	\$ 1,076.33
<b>170</b>		<b>REPAIRS &amp; MAINTENANCE AUTO</b>				
		Tires as needed for staff vehicles - All vehicle repairs and preventive maintenance for Assistant Director Car, Program Coordinator, 2 Senior Citizen Vans and Handicapped Van				
		Tires	500.00			
		Repairs/Preventive maintenance	2,500.00			
	<b>170</b>	<b>TOTAL</b>		\$ 3,000.00	\$ 5,000.00	\$ 5,083.94
<b>180</b>		<b>GAS &amp; OIL</b>				
		Fuel for Recreation Department vehicles which includes 1 car and 4 vans	4,500.00			
	<b>180</b>	<b>TOTAL</b>		\$ 4,500.00	\$ 7,000.00	\$ 5,033.13

DEPARTMENT:		RECREATION					
		FUND NUMBER:	100				
		DEPARTMENT FUNCTION CODE	450				
LINE ITEM OBJECT #	DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2017 BUDGET:	FY2016 BUDGET:	FY2015 ACTUAL		
<b>200</b>	<b>UTILITIES</b>						
	Laurens Electric provide power for the Senior Center, street lights and electronic sign. Piedmont provides Natural Gas for HVAC units and Greenville Water System provides water for Senior Center.						
	Laurens Electric						
	Greenville Water Works						
	Piedmont Natural Gas						
<b>200</b>	<b>TOTAL</b>		\$ -	\$ 37,525.00	\$ 32,867.91		
<b>210</b>	<b>TELEPHONE</b>						
	Phone System and Service at Recreation Department. Including current system maintenance, and Verizon phone service for staff	11,480.00					
	Verizon (Mobile Phones)						
	Van Brannon	980.00					
	Bart Cumalander	1,024.00					
	Vacant	832.00					
	Willie Stewart	884.00					
	Jonathan	524.00					
<b>210</b>	<b>TOTAL</b>		\$ 15,724.00	\$ 16,800.00	\$ 16,459.58		
<b>260</b>	<b>REPAIR AND MAINTENANCE</b>						
	Includes maintenance services including carpet cleaning, plumbing , electrical HVAC and Ice Machines.						
	Carpet Cleaning	500.00					
	Plumbing	500.00					
	Building Repair	2,000.00					
	Electrical Repair	1,000.00					
<b>260</b>	<b>TOTAL</b>		\$ 4,000.00	\$ 6,000.00	\$ 13,087.74		
<b>410</b>	<b>UNIFORMS</b>						
	Staff Clothing - general clothing for staff including shirts and jackets to allow staff to be easily identified by the public.	1,500.00					
<b>410</b>	<b>TOTAL</b>		\$ 1,500.00	\$ 1,600.00	\$ 442.20		
<b>412</b>	<b>PROGRAM EXPENSES</b>						
	Includes expense for all programs- Baseball/Softball- Uniforms, Equipment and money given back to Mauldin Baseball and Softball association. Football- Uniforms, Equipment and Officials Fees. Basketball- Uniforms, Equipment, and officials fees. Cheerleading- Equipment. Volleyball (New Program)- Equipment, Uniforms and Officials Fees. This also includes reconditioning of Football equipment to extend the life and condition.						
	Baseball Equipment & Uniforms	36,000.00					
	Basketball Equipment & Uniforms	11,000.00					
	Cheerleading	6,000.00					
	Football Equipment & Uniforms	28,000.00					
	Lacrosse	5,000.00					
	Officials Fees (Football, Basketball & Volleyball)	78,000.00					
	League Fees	2,000.00					
	Other Programs - Easter, Community	10,000.00					
<b>412</b>	<b>TOTAL</b>		\$ 176,000.00	\$ 176,000.00	\$ 214,753.42		
<b>624</b>	<b>LIABILITY INSURANCE</b>						

DEPARTMENT:		RECREATION				
		FUND NUMBER:	100			
		DEPARTMENT FUNCTION CODE	450			
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2017 BUDGET:	FY2016 BUDGET:	FY2015 ACTUAL
		General Payroll Liability	1,289.86			
	624	TOTAL		\$ 1,289.86	\$ 1,225.86	\$ 1,069.40
001-624		LIABILITY INSURANCE-AUTO (VANS)	2,934.37			
	001624	TOTAL		\$ 2,934.37	\$ 2,788.78	\$ 2,431.61
625		INSURANCE- CHILDREN (NATIONWIDE)	6,000.00			
	625	TOTAL		\$ 6,000.00	\$ 6,000.00	\$ 4,725.00
650		CONTRACTS & SERVICES				
		Services for the Mauldin Senior Center and Recreation Staff - Including Pest Control, Cleaning, Cintas (Mats, Restrooms), Water & Coffee.				
		Copier Recreation (@ Sports Center)	11,500.00			
		Security	1,000.00			
		Cintas	5,160.00			
	650	TOTAL		\$ 17,660.00	\$ 31,500.00	\$ 31,029.16
700		OTHER EXPENSES				
		Includes other expenses not accounted for in other line items	2,000.00			
	700	TOTAL		\$ 2,000.00	\$ 2,000.00	\$ 916.87
875		PARD PROJECT EXPENDITURES				
		PARD Grant- Includes work on lighting upgrades - State will reimburse 80% of PARD Grant expenditures. see grant revenue line item	10,000.00			
	875	TOTAL		\$ 10,000.00	\$ 10,000.00	\$ -
970		CAPITAL OUTLAY				
		Capital Equipment or Capital Projects				
	970	TOTAL		\$ -	\$ -	\$ -
900		FOUNDATION PROGRAM TRANSFER				
	900	TOTAL		\$ -	\$ 148,036.00	\$ 111,496.39
		Department (Function) Grand Totals		\$ 673,356.62	\$ 784,849.26	\$ 759,919.15

DEPARTMENT:		SPORTS CENTER				
		FUND NUMBER:	500			
		DEPARTMENT FUNCTION CODE	451			
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2017 BUDGET:	FY2016 BUDGET:	FY2015 ACTUAL
<b>010</b>		<b>SALARIES</b>	384,363.38			
		Merit	1,885.18			
	<b>010</b>	<b>TOTAL</b>		\$ 386,248.56	\$ 367,626.08	\$ 333,936.84
<b>021</b>		<b>FICA</b>	29,403.80			
	<b>021</b>	<b>TOTAL</b>		\$ 29,403.80	\$ 28,123.37	\$ 25,206.21
<b>024</b>		<b>RETIREMENT</b>	44,432.41			
	<b>024</b>	<b>TOTAL</b>		\$ 44,432.41	\$ 40,659.40	\$ 18,556.14
<b>025</b>		<b>GROUP INSURANCE</b>	27,099.82			
	<b>025</b>	<b>TOTAL</b>		\$ 27,099.82	\$ 27,099.82	\$ 23,217.10
<b>028</b>		<b>WORK COMP</b>	6,917.63			
	<b>028</b>	<b>TOTAL</b>		\$ 6,917.63	\$ 5,067.94	\$ 3,729.86
<b>100</b>		<b>SUPPLIES</b>				
		Office Supplies such as Copy paper, pens, folders etc. for Sports Center Staff. Cleaning supplies include glass cleaner, deodorizers etc. for use at the Sports Center daily to supplement contract cleaning - Paper Towels and Toilet Paper for use at the Mauldin Sports Center. Sweat and Bath Towels-need replacement when become worn. Gym Wipes are used to wipe down equipment after use to sterilize.				
		General Office Supplies	10,000.00			
		General Cleaning Supplies	4,000.00			
		Towels	6,000.00			
		Gym Wipes	3,000.00			
		Paper Towels/Tissue Paper	3,000.00			
	<b>100</b>	<b>TOTAL</b>		\$ 26,000.00	\$ 26,000.00	\$ 23,327.43
<b>110</b>		<b>POSTAGE</b>				
		Postage for mailings at the Sports Center	1,000.00			
	<b>110</b>	<b>TOTAL</b>		\$ 1,000.00	\$ 1,000.00	\$ 1,043.51
<b>150</b>		<b>EMPLOYEE EXPENSES</b>				
		Membership and Conference/Class expenses for ECA, Sara City, Kettleball, and aerobic certifications for Department staff. CEU's are needed for staff to keep certifications current. Additional classes that may come available. Travel expenses for classes and conferences.				
		Memberships	1,000.00			
		Classes	3,000.00			
		Travel Expenses	3,000.00			
	<b>150</b>	<b>TOTAL</b>		\$ 7,000.00	\$ 7,000.00	\$ 7,742.83
<b>200</b>		<b>UTILITIES</b>				
		Duke Power provides power for the Sports Center, this includes the building, street lights and electronic sign. Piedmont provides Natural Gas for HVAC units and Greenville Water System provides water which includes irrigation system.				
		Duke Power	21,000.00			
		Greenville Water Works	4,000.00			
		Piedmont Natural Gas	21,000.00			
	<b>200</b>	<b>TOTAL</b>		\$ 46,000.00	\$ 46,000.00	\$ 47,193.68

DEPARTMENT:		SPORTS CENTER					
		FUND NUMBER:	500				
		DEPARTMENT FUNCTION CODE	451				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2017 BUDGET:	FY2016 BUDGET:	FY2015 ACTUAL	
<b>210</b>		<b>TELEPHONE</b>					
		VC3 Telephone	5,748.00				
	<b>210</b>	<b>TOTAL</b>		\$ 5,748.00	\$ 6,000.00	\$ 5,712.38	
<b>260</b>		<b>REPAIR AND MAINTENANCE</b>					
		Includes maintenance services including carpet cleaning, plumbing , electrical and Ice Machines. Replacement of Light Bulbs- this will include a lift for bulbs on fitness floor and gymnasium.					
		Carpet Cleaning	2,000.00				
		Building Repair	13,000.00				
		Lighting	5,000.00				
	<b>260</b>	<b>TOTAL</b>		\$ 20,000.00	\$ 17,000.00	\$ 12,131.28	
<b>410</b>		<b>UNIFORMS</b>					
		Shirts for front desk staff to provide professional appearance to customers. Also fitness staff	2,000.00				
	<b>410</b>	<b>TOTAL</b>		\$ 2,000.00	\$ 2,500.00	\$ 833.21	
<b>412</b>		<b>PROGRAM EXPENSES</b>					
		Covers expenses for fitness challenges for members, supplies for the Fit-Kid program to provide fitness activities for children. Also provides for community events that will be offered at the Sports Center to increase interest.					
		Fit Kid Supplies	1,000.00				
		Community Events	4,000.00				
		Adult Program Expenses	10,000.00				
		Fitness Challenge	2,000.00				
	<b>412</b>	<b>TOTAL</b>		\$ 17,000.00	\$ 18,000.00	\$ 22,751.76	
<b>610</b>		<b>ADVERTISING &amp; PROMOTION</b>					
		This provides money for promotional items for members- a magazine ad in GO magazine a local fitness magazine.					
		Magazine Ad	500.00				
		Promotions	500.00				
		Paper Advertising	1,000.00				
	<b>610</b>	<b>TOTAL</b>		\$ 2,000.00	\$ 2,500.00	\$ 985.00	
<b>624</b>		<b>LIABILITY INSURANCE</b>					
		General Payroll Liability	1,695.23				
	<b>624</b>	<b>TOTAL</b>		\$ 1,695.23	\$ 1,611.11	\$ 1,404.74	
<b>002-624</b>		<b>LIABILITY INSURANCE-BUILDING</b>	12,891.96				
	<b>002624</b>	<b>TOTAL</b>		\$ 12,891.96	\$ 12,252.28	\$ 10,679.81	
<b>650</b>		<b>CONTRACTS &amp; SERVICES</b>					
		Small copier Front Desk	800.00				
		Pest Control	1,000.00				
		Fire Alarm	500.00				
		Cleaning - 4 nights per week after hours	23,000.00				
		G&K - mthly service floor mats & soap dispensers	4,000.00				
		Muzak - music for fitness area	2,000.00				
		Elevator Maintenance	2,700.00				
		capacity for better efficiency, includes belts, filters, electrical system, ect.	11,000.00				
		Fitness Equipment service-breaking down cleaning and lubing all belts and tightening parts	13,000.00				

DEPARTMENT:		SPORTS CENTER					
		FUND NUMBER:	500				
		DEPARTMENT FUNCTION CODE	451				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2017 BUDGET:	FY2016 BUDGET:	FY2015 ACTUAL	
		Gym Floor maintenance-screening, cleaning, and applying MFMA to extend the warranty.	6,000.00				
		CSI membership software	18,000.00				
	<b>650</b>	<b>TOTAL</b>		\$ 82,000.00	\$ 80,000.00	\$ 96,793.35	
<b>700</b>		<b>OTHER EXPENSES</b>					
		Includes other expenses that are not accounted for in other line items	2,000.00				
	<b>700</b>	<b>TOTAL</b>		\$ 2,000.00	\$ 2,500.00	\$ 53.33	
<b>800</b>		<b>BANK FEES</b>					
		Credit Card Merchant Fees	6,960.00				
		American Express Merchant Fees	600.00				
		Misc	100.00				
	<b>800</b>	<b>TOTAL</b>		\$ 7,660.00	\$ 7,140.00	\$ 6,803.99	
<b>830</b>		<b>NON-CAPITAL EQUIPMENT</b>					
		Fitness Equipment including bikes and treadmills for members. Furniture for locker areas.					
		Fitness Equipment	35,000.00				
		Furniture	1,000.00				
		General furnishings	2,000.00				
	<b>830</b>	<b>TOTAL</b>		\$ 38,000.00	\$ 31,000.00	\$ 38,168.95	
<b>970</b>		<b>CAPITAL OUTLAY</b>					
		Capital Equipment or Capital Projects					
	<b>970</b>	<b>TOTAL</b>		\$ -	\$ -	\$ -	
		Department (Function) Grand Totals		\$ 765,097.41	\$ 729,080.00	\$ 680,271.40	

DEPARTMENT:		COMMUNITY DEVELOPMENT				
		FUND NUMBER:	100			
		DEPARTMENT FUNCTION CODE	452			
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2017 BUDGET:	FY2016 BUDGET:	FY2015 ACTUAL
<b>010</b>		<b>SALARIES</b>	205,532.36			
		Merit	4,710.41			
	<b>010</b>	<b>TOTAL</b>		\$ 210,242.77	\$ -	\$ -
<b>021</b>		<b>FICA</b>	15,723.23			
	<b>021</b>	<b>TOTAL</b>		\$ 15,723.23	\$ -	\$ -
<b>024</b>		<b>RETIREMENT</b>	23,759.54			
	<b>024</b>	<b>TOTAL</b>		\$ 23,759.54	\$ -	\$ -
<b>025</b>		<b>GROUP INSURANCE</b>	20,674.01			
	<b>025</b>	<b>TOTAL</b>		\$ 20,674.01	\$ -	\$ -
<b>028</b>		<b>WORK COMP</b>	1,240.31			
	<b>028</b>	<b>TOTAL</b>		\$ 1,240.31	\$ -	\$ -
<b>100</b>		<b>SUPPLIES</b>				
		Supplies - Office	4,000.00			
	<b>100</b>	<b>TOTAL</b>		\$ 4,000.00	\$ -	\$ -
<b>150</b>		<b>EMPLOYEE EXPENSES</b>				
		Professional Development				
		John: SCAPA, SCEDA, ULI, APA, AICP conferences	5,500.00			
		George: SC Arts, Arts Advocacy, Arts convention	5,000.00			
		Van: ICSC, Charlotte, Florida, Micro conference, recruitment	7,000.00			
	<b>150</b>	<b>TOTAL</b>		\$ 17,500.00	\$ -	\$ -
<b>200</b>		<b>UTILITIES</b>				
		Duke Power	26,000.00			
		Greenville Water System				
		Piedmont Natural Gas				
	<b>200</b>	<b>TOTAL</b>		\$ 26,000.00	\$ -	\$ -
<b>210</b>		<b>TELEPHONE</b>				
		Wireless phones				
		John Gardner	1,224.00			
		Van Broad	960.00			
	<b>210</b>	<b>TOTAL</b>		\$ 2,184.00	\$ -	\$ -
<b>260</b>		<b>REPAIR AND MAINTENANCE</b>				
		General Building Repair	6,000.00			
	<b>260</b>	<b>TOTAL</b>		\$ 6,000.00	\$ -	\$ -
<b>624</b>		<b>LIABILITY INSURANCE</b>				
		General Payroll Liability	143.73			
	<b>624</b>	<b>TOTAL</b>		\$ 143.73	\$ -	\$ -
<b>002-624</b>		<b>LIABILITY INSURANCE-BUILDING</b>	3,218.11			
	<b>002624</b>	<b>TOTAL</b>		\$ 3,218.11	\$ -	\$ -

DEPARTMENT:		COMMUNITY DEVELOPMENT				
		FUND NUMBER:	100			
		DEPARTMENT FUNCTION CODE	452			
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2017 BUDGET:	FY2016 BUDGET:	FY2015 ACTUAL
<b>650</b>		<b>CONTRACTS &amp; SERVICES</b>				
		FrameRate Govt Access Channel	5,940.00			
		Business Dev Client Recruitment	6,000.00			
		Business Dev Services, SWA, Arbor	4,000.00			
		Traffic Engineering (widening Miller Rd, sidewalks)	12,000.00			
		GIS	3,000.00			
		Infomentum	3,000.00			
		Surveys, appraisals, property services	5,000.00			
		Matching Grant Funds: C-Funds, USDA, MAC, Graham	14,000.00			
		Box Office Special Events-Support Staff	5,000.00			
		ASCAP, SESAC, BMI	1,050.00			
<b>650</b>		<b>TOTAL</b>		<b>\$ 58,990.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>700</b>		<b>OTHER EXPENSES</b>				
		Community Support	4,000.00			
		MPA Strategies Public Relations	30,000.00			
<b>700</b>		<b>TOTAL</b>		<b>\$ 34,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
		Department (Function) Grand Totals		<b>\$ 423,675.70</b>	<b>\$ -</b>	<b>\$ -</b>
		These items will be funded by H&A Fund Balance				
		Marketing	50,500.00			
		Summer Music Series	15,000.00			
		Public Art Trail	18,000.00			
		BBQ Festival	40,000.00			
		Railroad Concert Series	30,000.00			
		Dinner Theatre Program/Young Artist	15,000.00			
		Train Show	3,000.00			
		Main Stage Event	18,000.00			
		Egg Drop	25,000.00			
				<b>\$ 214,500.00</b>		
				<b>\$ 638,175.70</b>		

DEPARTMENT:		CULTURAL AFFAIRS					
		FUND NUMBER:	325				
		DEPARTMENT FUNCTION CODE	450				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2017 BUDGET:	FY2016 BUDGET:	FY2015 ACTUAL	
<b>010</b>		<b>SALARIES</b>					
		Merit					
	<b>010</b>	<b>TOTAL</b>		\$ -	\$ 69,360.00	\$ 66,198.61	
<b>021</b>		<b>FICA</b>					
	<b>021</b>	<b>TOTAL</b>		\$ -	\$ 5,306.02	\$ 5,016.47	
<b>024</b>		<b>RETIREMENT</b>					
	<b>024</b>	<b>TOTAL</b>		\$ -	\$ 7,671.19	\$ 7,226.50	
<b>025</b>		<b>GROUP INSURANCE</b>					
	<b>025</b>	<b>TOTAL</b>		\$ -	\$ 12,585.09	\$ 11,529.99	
<b>028</b>		<b>WORK COMP</b>					
	<b>028</b>	<b>TOTAL</b>		\$ -	\$ 908.67	\$ 696.14	
<b>100</b>		<b>SUPPLIES</b>					
		Supplies - Office					
		Supplies - Building					
	<b>100</b>	<b>TOTAL</b>		\$ -	\$ 4,000.00	\$ 3,282.67	
<b>150</b>		<b>EMPLOYEE EXPENSES</b>					
		Professional Development					
	<b>150</b>	<b>TOTAL</b>		\$ -	\$ 5,000.00	\$ 5,276.40	
<b>200</b>		<b>UTILITIES</b>					
		Duke Power					
		Greenville Water System					
		Piedmont Natural Gas					
	<b>200</b>	<b>TOTAL</b>		\$ -	\$ 26,100.00	\$ 25,800.50	
<b>210</b>		<b>TELEPHONE</b>					
		This includes two T1 lines from Nuvox that provide phone and data for the Sports Center and Cultural Center as well as data for the wireless over the property. This includes a server for the Sports Center and equipment and repairs to the network.					
		Nuvox (Telephone, Data)					
		Equipment & Repairs					
	<b>210</b>	<b>TOTAL</b>		\$ -	\$ -	\$ -	
<b>260</b>		<b>REPAIR AND MAINTENANCE</b>					
		General Building Repair					
	<b>260</b>	<b>TOTAL</b>		\$ -	\$ 6,000.00	\$ 4,474.35	
<b>624</b>		<b>LIABILITY INSURANCE</b>					
		General Payroll Liability					
	<b>624</b>	<b>TOTAL</b>		\$ -	\$ 136.60	\$ 118.82	
<b>002-624</b>		<b>LIABILITY INSURANCE-BUILDING</b>					
	<b>002624</b>	<b>TOTAL</b>		\$ -	\$ 3,058.43	\$ 2,666.25	

DEPARTMENT:		CULTURAL AFFAIRS					
		FUND NUMBER:	325				
		DEPARTMENT FUNCTION CODE	450				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2017 BUDGET:	FY2016 BUDGET:	FY2015 ACTUAL	
<b>650</b>		<b>CONTRACTS &amp; SERVICES</b>					
		Misc.					
	<b>650</b>	<b>TOTAL</b>		\$ -	\$ 3,840.00	\$ 4,453.28	
<b>652</b>		<b>SPECIAL PROJECTS</b>					
		Gazette and Newcomers Guide					
	<b>652</b>	<b>TOTAL</b>		\$ -	\$ 3,500.00	\$ -	
<b>700</b>		<b>OTHER EXPENSES</b>					
		Community Support					
		City Marketing (Branded Items, Ads, Printed Materials, etc.)					
	<b>700</b>	<b>TOTAL</b>		\$ -	\$ 28,500.00	\$ 49,403.05	
		Department (Function) Grand Totals		\$ -	\$ 175,966.00	\$ 186,143.03	
		* These items will be funded by H&A Fund Balance					
		Public Art Trail*					
		BBQ Festival*					
		Railroad Concert Series*					
		Theatre Program*					
		Train Show*					
		Edwin McCain*					
				\$ -			
				\$ -			

DEPARTMENT:		MAULDIN FOUNDATION				
		FUND NUMBER:	900			
		DEPARTMENT FUNCTION CODE	450			
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2017 BUDGET:	FY2016 BUDGET:	FY2015 ACTUAL
<b>010</b>		<b>SALARIES</b>				
		Merit				
	<b>010</b>	<b>TOTAL</b>		\$ -	\$ 62,961.12	\$ 62,978.27
<b>021</b>		<b>FICA</b>				
	<b>021</b>	<b>TOTAL</b>		\$ -	\$ 4,816.53	\$ 4,680.68
<b>024</b>		<b>RETIREMENT</b>				
	<b>024</b>	<b>TOTAL</b>		\$ -	\$ 6,963.51	\$ 6,679.32
<b>025</b>		<b>GROUP INSURANCE</b>				
	<b>025</b>	<b>TOTAL</b>		\$ -	\$ 13,215.02	\$ 11,452.07
<b>028</b>		<b>WORK COMP</b>				
	<b>028</b>	<b>TOTAL</b>		\$ -	\$ 482.25	\$ 374.43
<b>209</b>		<b>CHALLENGER PROGRAM EXPENSES</b>				
		Shirts and Hats for players- Equipment includes bats, balls and extra wheelchairs				
		Uniforms				
		Equipment				
	<b>209</b>	<b>TOTAL</b>		\$ -	\$ 500.00	\$ 1,105.58
<b>211</b>		<b>DEPRECIATION EXPENSE</b>				
		Depreciation on Equipment				
	<b>211</b>	<b>TOTAL</b>		\$ -	\$ 9,049.15	\$ 7,635.26
<b>412</b>		<b>SENIOR FITNESS EXPENSES</b>				
	<b>412</b>	<b>TOTAL</b>		\$ -	\$ -	\$ 2,588.21
<b>413</b>		<b>SENIOR PROGRAM EXPENSES</b>				
		Office Supplies for Senior staff including paper, pens, folders etc. Activity supplies include decorations, games, art supplies, movie rentals, and treats for participants.				
		Office Supplies				
		Activity Supplies				
		Furniture				
		Trip Expenses				
	<b>413</b>	<b>TOTAL</b>		\$ -	\$ 25,000.00	\$ 28,032.79
<b>001-413</b>		<b>SENIOR PRINTING EXPENSES</b>				
		Printing and Postage for the Monthly Newsletter				
		Printing				
		Postage				
	<b>001413</b>	<b>TOTAL</b>		\$ -	\$ 8,000.00	\$ 11,282.79
<b>624</b>		<b>LIABILITY INSURANCE</b>				
		General Payroll Liability				
	<b>624</b>	<b>TOTAL</b>		\$ -	\$ 448.30	\$ 390.71
<b>001-624</b>		<b>LIABILITY INSURANCE-AUTO (VANS)</b>				
	<b>001624</b>	<b>TOTAL</b>		\$ -	\$ 1,100.12	\$ 959.54

DEPARTMENT:		MAULDIN FOUNDATION					
		FUND NUMBER:	900				
		DEPARTMENT FUNCTION CODE	450				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2017 BUDGET:	FY2016 BUDGET:	FY2015 ACTUAL	
<b>650</b>		<b>CONTRACTS &amp; SERVICES</b>					
		Copier					
	<b>650</b>	<b>TOTAL</b>		\$ -	\$ 7,000.00	\$ 5,148.01	
<b>700</b>		<b>OTHER EXPENSES</b>					
		Includes other expenses that are not accounted for in other line items					
	<b>700</b>	<b>TOTAL</b>		\$ -	\$ 2,000.00	\$ -	
<b>970</b>		<b>CAPITAL OUTLAY</b>					
		Capital Equipment or Capital Projects					
	<b>970</b>	<b>TOTAL</b>		\$ -	\$ 15,000.00	\$ -	
		Department (Function) Grand Totals		\$ -	\$ 156,536.00	\$ 143,307.66	

DEPARTMENT:		SENIOR CENTER					
		FUND NUMBER:	100				
		DEPARTMENT FUNCTION CODE	453				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2017 BUDGET:	FY2016 BUDGET:	FY2015 ACTUAL	
<b>010</b>		<b>SALARIES</b>	62,462.40				
		Merit	761.85				
	<b>010</b>	<b>TOTAL</b>		\$ 63,224.25	\$ -	\$ -	
<b>021</b>		<b>FICA</b>	4,778.37				
	<b>021</b>	<b>TOTAL</b>		\$ 4,778.37	\$ -	\$ -	
<b>024</b>		<b>RETIREMENT</b>	7,220.65				
	<b>024</b>	<b>TOTAL</b>		\$ 7,220.65	\$ -	\$ -	
<b>025</b>		<b>GROUP INSURANCE</b>	13,215.02				
	<b>025</b>	<b>TOTAL</b>		\$ 13,215.02	\$ -	\$ -	
<b>028</b>		<b>WORK COMP</b>	658.26				
	<b>028</b>	<b>TOTAL</b>		\$ 658.26	\$ -	\$ -	
<b>100</b>		<b>SUPPLIES</b>					
		Office Supplies such as Copy paper, pens, folders etc. for Senior Center Staff.	3,000.00				
	<b>100</b>	<b>TOTAL</b>		\$ 3,000.00	\$ -	\$ -	
<b>170</b>		<b>REPAIRS &amp; MAINTENANCE AUTO</b>					
		Tires as needed for staff vehicles - All vehicle repairs and preventive maintenance for 2 Senior Citizen Vans and Handicapped Van					
		Tires	500.00				
		Repairs/Preventive maintenance	1,500.00				
	<b>170</b>	<b>TOTAL</b>		\$ 2,000.00	\$ -	\$ -	
<b>180</b>		<b>GAS &amp; OIL</b>					
		Fuel for Senior Department vehicles 4 vans	2,500.00				
	<b>180</b>	<b>TOTAL</b>		\$ 2,500.00	\$ -	\$ -	
<b>200</b>		<b>UTILITIES</b>					
		This line includes all utilities associated with the Senior Center building.					
		Laurens Electric	31,892.00				
		Greenville Water	1,308.00				
		Piedmont Natural Gas	2,800.00				
	<b>200</b>	<b>TOTAL</b>		\$ 36,000.00	\$ -	\$ -	
<b>209</b>		<b>CHALLENGER PROGRAM EXPENSES</b>					
		Shirts and Hats for players- Equipment includes bats, balls and extra wheelchairs					
		Uniforms	250.00				
		Equipment	250.00				
	<b>209</b>	<b>TOTAL</b>		\$ 500.00	\$ -	\$ -	
<b>260</b>		<b>REPAIR AND MAINTENANCE</b>					
		Includes maintenance services including carpet cleaning, plumbing , electrical.					
		Carpet Cleaning	1,000.00				
		Building Repair	4,000.00				
	<b>260</b>	<b>TOTAL</b>		\$ 5,000.00	\$ -	\$ -	

DEPARTMENT:		SENIOR CENTER					
		FUND NUMBER:	100				
		DEPARTMENT FUNCTION CODE	453				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2017 BUDGET:	FY2016 BUDGET:	FY2015 ACTUAL	
<b>412</b>		<b>SENIOR FITNESS EXPENSES</b>					
			13,000.00				
	<b>412</b>	<b>TOTAL</b>		\$ 13,000.00	\$ -	\$ -	
<b>413</b>		<b>SENIOR PROGRAM EXPENSES</b>					
		Office Supplies for Senior staff including paper, pens, folders etc. Activity supplies include decorations, games, art supplies, movie rentals, and treats for participants.					
		Office Supplies	3,000.00				
		Activity Supplies	19,000.00				
		Furniture	3,000.00				
		Trip Expenses	20,000.00				
	<b>413</b>	<b>TOTAL</b>		\$ 45,000.00	\$ -	\$ -	
<b>001-413</b>		<b>SENIOR PRINTING EXPENSES</b>					
		Printing and Postage for the Monthly Newsletter					
		Printing	10,000.00				
		Postage	3,000.00				
	<b>001413</b>	<b>TOTAL</b>		\$ 13,000.00	\$ -	\$ -	
<b>624</b>		<b>LIABILITY INSURANCE</b>					
		General Payroll Liability	471.71				
	<b>624</b>	<b>TOTAL</b>		\$ 471.71	\$ -	\$ -	
<b>001-624</b>		<b>LIABILITY INSURANCE-AUTO (VANS)</b>					
			1,157.56				
	<b>001624</b>	<b>TOTAL</b>		\$ 1,157.56	\$ -	\$ -	
<b>650</b>		<b>CONTRACTS &amp; SERVICES</b>					
		Copier	4,000.00				
		Pest Control	500.00				
		Cleaning	10,000.00				
		Cintas	840.00				
		Water & Coffee	1,500.00				
	<b>650</b>	<b>TOTAL</b>		\$ 16,840.00	\$ -	\$ -	
<b>700</b>		<b>OTHER EXPENSES</b>					
		Includes other expenses that are not accounted for in other line items					
			2,000.00				
	<b>700</b>	<b>TOTAL</b>		\$ 2,000.00	\$ -	\$ -	
<b>970</b>		<b>CAPITAL OUTLAY</b>					
		Capital Equipment or Capital Projects					
	<b>970</b>	<b>TOTAL</b>		\$ -	\$ -	\$ -	
		Department (Function) Grand Totals		\$ 229,565.83	\$ -	\$ -	

**City of Mauldin  
Budget FY2017**

**Capital Projects**

**Capital Outlay Request**

Put the dollar amount, including tax of the item under the year you plan on purchasing the item

Fund	Fund No	Dept Name	partm	Acct	Item	Description & Justification	FY2017	FY2018	FY2019	FY2020	FY2021
150	Capital	Special Projects	150	970	Street Resurfacing Projects	CTC Funding (\$150,000). Hire paving contractor - we pay CTC our portion. City paving projects (\$130,000) using Greenville County Road Allocation Funds. Funding Expected= (	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
150	Capital	Police	421	970	Turn-Key ready Police Units	This will replace one marked police unit which MPD uses for general patrol. As of January 2016, 34% of units will be over 100,000 miles. Currently eleven (11) marked patrol units are operating with over 125,000 miles. Six (6) of those units are over 140,000 miles.	\$ 41,539.00	\$ 83,078.00	\$ 124,617.00	\$ 41,539.00	\$ 124,617.00
150	Capital	Police	421	970	K-9 Vehicle Purchase (Tahoe)	This vehicle will replace a 2006 Ford Sportrax which is currently being used for K-9. This vehicle currently has 131,000 miles on it and it is having issues with overall performance for the K-9 unit. This current unit will be converted to a support function within the police department.	\$ 47,641.00	\$ -	\$ -	\$ 47,641.00	\$ -
150	Capital	Police	421	970	K-9 Purchase	This line will be needed to replace a K-9 who is 10 years old and nearing medical failure for fitness of duty.	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -
150	Capital	Police	421	970	Admin/Investigation Vehicle		\$ -	\$ 25,000.00	\$ 30,000.00	\$ 25,000.00	\$ -
150	Capital	Police	421	970	Traffic Safety Trailer	This will be an upgrade for the current trailer (2008), credit given for the current unit on trade in.	\$ -	\$ 15,445.00	\$ -	\$ -	\$ -
150	Capital	Fire	422	970	Administration Vehicle(Tahoe)	This will replace the 2006 Chevrolet Trailblazer driven by the Fire Chief. The Tahoe will also be utilized for travel for personnel attending classes out of town. This will be an addition to the fleet. The 2006 Trailblazer (mileage 49,000)will be utilized by the proposed Training Officer.	\$ 37,000.00				
150	Capital	Fire	422	970	Administration Vehicle (F-150, 4 Door 4x4)	This vehicle will replace a 1997 Chevrolet P/U(mileage 137,073) that is having ongoing maintenance issues. In addition to inspection/ fire investigation uses, this vehicle will also be available for transportation of personnel or explorers to training events, towing the fire safety house and SCBA Air trailer.	\$ 36,010.00	\$ 36,010.00			
150	Capital	Fire	422	970	Repair ramp and entrance drive at Feaster Road station.	Entrance drive has hole developing in concrete and is sinking. Ramp in front of station is flexing under weight of apparatus, pushing water out expansion joints. Suspect that it is washing out under concrete.	\$ 65,000.00				
150	Capital	Fire	422	970	Medical Response Vehicle		\$ 50,000.00				
150	Capital	Fire	422	970	F-150, 4x4 Pickup Truck	This vehicle will replace a 2003 Pickup with 107,000 current miles.		\$ 29,000.00	\$ 29,000.00		
150	Capital	Fire	422	970	Fire apparatus: Pumper	This Pumper will replace a 1993 Pumper with growing maintenance issues. This unit has existing maintenance issues. The National Fire Protection Association recommends replacing pumps on a 20 year interval.		\$ 650,000.00			
150	Capital	Judicial	424	970	Admin Vehicle	To replace 2006 Trailblazer	\$ 25,000.00				
150	Capital	Street	431	970	Backhoe Trailer		\$ 12,000.00				
150	Capital	Street	431	970	Rubber Tire Backhoe	To replacing existing backhoe			\$ 85,000.00		
150	Capital	Street	431	970	Flat Bed Pick-up F550	This will replace Unit #418 & Unit #429		\$ 48,000.00			
150	Capital	Sanitation	432	970	Inmate Bus		\$ 65,000.00				
150	Capital	Sanitation	432	970	Boom Truck			\$ 140,000.00			
150	Capital	Sanitation	432	970	Recycle Collection Truck	To replace 2003 Recycle Collection Truck unit #515		\$ 125,000.00			
150	Capital	Bldg Maint	433	970	Scissor Lift		\$ 6,000.00				
150	Capital	Parks	440	970	Ford F150 Pick up	To replace aging fleet		\$ 22,000.00			
150	Capital	Parks	440	970	Refurbished Landscape Truck	This will replace the old trailer and Unit #709, 1997, 200K+ miles		\$ 35,000.00			
150	Capital	Recreation	450	970	Replace Gym Floor	Replace existing Senior Center gym floor. Floor getting heavy use and getting worn. Floor is original from 1989.		\$ 75,000.00			
150	Capital	Senior Center	453	970	15 Passenger Van	Additional Van for Senior transportation		\$ 30,000.00			
150	Capital	Senior Center	453	970	Senior Center Carpet	Carpet for fitness area downstairs. Upstairs was completed last year. We have waited until roof replacement is completed.	\$ 7,000.00				
<b>TOTAL Capital Outlay Requests</b>							<b>\$ 557,190.00</b>	<b>\$ 1,463,533.00</b>	<b>\$ 433,617.00</b>	<b>\$ 264,180.00</b>	<b>\$ 274,617.00</b>

City of Mauldin  
Budget FY2017

All Other Funds

Capital Outlay Request

Put the dollar amount, including tax of the item under the year you plan on purchasing the item

Fund	Fund No	Dept Name	partm	Acct	Item	Description & Justification	FY2017	FY2018	FY2019	FY2020	FY2021
200	Sewer	Sewer	430	970	Backhoe	To replace one with a bad transmission		\$ 95,000.00			
200	Sewer	Sewer	430	970	Camera Van	To replace 2007 model with an estimated 8 year life cycle. This unit is used daily and repair needs have increased	\$ 130,000.00				
200	Sewer	Sewer	430	970	Dump Truck	The current one is a 1999 model with an estimated 7 yr life.		\$ 90,000.00			
200	Sewer	Sewer	430	970	1/2 Ton Pickup	To replace aging fleet		\$ 20,000.00			
200	Sewer	Sewer	430	970	Chipper	The current one is a 2007 model with an estimated 5 yr life.		\$ 55,000.00			
200	Sewer	Sewer	430	970	Scanner (Maps)		\$ 10,000.00				
300	H&A	Sports Center	470	970	Expand Sports Center	Feasibility study to expand the Sports Center	\$ 8,500.00				
300	H&A	Recreation	470	970	Property adjacent to Sunset	Feasibility study to define development of property	\$ 7,000.00				
300	H&A	Recreation	470	970	Playground equip	To buy playground equipment for Sunset and MCC	\$ 45,000.00	\$ 60,000.00			
300	H&A	Comm Dev	470	970	Cultural Center facility improvements	Cultural Center facility improvements	\$ 35,000.00	\$ 35,000.00			
<b>TOTAL Capital Outlay Requests</b>							<b>\$ 235,500.00</b>	<b>\$ 355,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**Sanitation**

Sanitation Supervisor	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Mechanic	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Driver	13.0	12.0	12.0	12.0	12.0	12.0	12.0
Laborer / Sanitation	-	-	-	-	-	-	-
<i>Total Sanitation</i>	16.0	15.0	15.0	15.0	15.0	15.0	15.0

**Buildings Maintenance**

Custodian	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Building Maintenance Tech	1.0	1.0	1.0	1.0	1.0	1.0	1.0
<i>Total Building Maintenance</i>	2.0	2.0	2.0	2.0	2.0	2.0	2.0

**Parks & Grounds Management**

Supervisor	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Grds Worker	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Laborer	7.0	7.0	7.0	6.0	6.0	6.0	6.0
<i>Total Parks &amp; Grounds</i>	9.0	9.0	9.0	8.0	8.0	8.0	8.0

**Recreation**

Recreation Director	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Assistant Recreation Director	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Senior Program Coordinator	1.0	1.0	1.0	1.0	1.0	2.0	2.0
Sports Program Coordinator	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Assistant Program Coordinator							1.0
Administrative Assistant (Recreation)	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Program Assistant (Senior Center) (PT FTE)	2.0	2.0	2.0	2.0	2.0	-	-
Laborer	1.0						1.0
<i>Total Recreation</i>	8.0	7.0	7.0	7.0	7.0	6.0	8.0

**Cultural Center**

Director					1.0	1.0	
Laborer	1.0	1.0	1.0	1.0	1.0	1.0	
<i>Total Sewer</i>	1.0	1.0	1.0	1.0	2.0	2.0	-

**Community Development**

Director							1.0
Economic Developer Planner							1.0
Office of Cultural Affairs Administrator							1.0
Laborer							
<i>Total Community Development</i>	-	-	-	-	-	-	3.0

**Sewer**

Supervisor							1.0
Driver	5.0	5.0	5.0	5.0	5.0	5.0	1.0
Laborer	3.0	3.0	3.0	4.0	4.0	3.0	4.0
<i>Total Sewer</i>	8.0	8.0	8.0	9.0	9.0	8.0	6.0

**Sports Center**

Membership Coordinator	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Fitness Coordinator	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Program Coordinator	1.0	1.0	1.0	1.0	1.0	1.0	
Part Time Front Desk positions(PT FTE)	12.0	12.0	12.0	12.0	12.0	12.0	12.0
Fitness Instructor	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Billing Clerk	1.0	1.0	1.0	1.0	1.0	1.0	1.0
<i>Total Sports Center</i>	17.0	17.0	17.0	17.0	17.0	17.0	16.0

<b>Grand Total</b>	<b>187.0</b>	<b>185.5</b>	<b>186.5</b>	<b>190.5</b>	<b>195.0</b>	<b>195.0</b>	<b>196.0</b>
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