

THE TOWN OF
Batesburg-Leesville

2015-2016

Annual Operating Budget



Adopted June 08, 2015

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

ORDINANCE
To Adopt an Annual Budget, Levy a
Property Tax, and Provide Revenue for
the Town of Batesburg-Leesville for
Fiscal Year 2015-2016

WHEREAS, Section 5-7-260(3) of the Code of Laws of South Carolina requires that a Municipal Council shall act by ordinance to adopt budgets and levy taxes pursuant to public notice; and

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

Section 1. That the prepared budget and the estimated revenue for payment of same is hereby adopted and is hereby made a part hereof as fully as if incorporated herein and a copy thereof is attached hereto.

Section 2. That a tax to cover the period from the first day of July 2015, to the thirtieth day of June 2016, both inclusive, for the sums and in the manner thereafter mentioned is and shall be levied, collected and paid into the treasury of the Town of Batesburg-Leesville for the use and service thereof; i.e., a tax of 99.5 cents on every one hundred (\$100.00) dollars in value of all real estate and personal property of every description owned and used in the Town of Batesburg-Leesville, South Carolina except such as is exempt from taxation under the Constitution and laws of the State of South Carolina, is and shall be levied and paid into the Town treasury for the credit to the Town of Batesburg-Leesville for the corporate purposes, permanent improvements and for the purpose of paying current expenses of said municipality.

Section 3. The billing dates, the penalty dates, and the amount of the penalty, which shall be levied for delinquent taxes, shall be the same as those established by Lexington and Saluda Counties pursuant to State Law.

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

Section 5. The Town Manager shall administer the budget and may authorize the transfer of appropriated funds within and between departments as necessary with Council's approval to achieve the goals of the budget.

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

Section 7. This Ordinance shall take effect and be enforced from and after the first day of July 2015.

DONE IN MEETING DULY ASSEMBLED, this 8th Day of June, 2015.



Marguerite J. Crapps, Mayor
Town of Batesburg-Leesville

ATTEST:



Judy E. Edwards, Clerk/Treasurer

First Reading: May 26, 2015

Public Hearing held: June 8, 2015

Second and Final Reading: June 8, 2015

Approved as to form: _____
Chris Spradley, Town Attorney

THE TOWN OF
Batesburg-Leesville

General Fund Budget

July 1, 2015 - June 30, 2016

Approved Budget Report

6/9/2015

Budget Year: 2016

010	GENERAL FUND		
004	REVENUE		
02010	LOCAL TAXES		
010-004-02010-03001	CURRENT PROPERTY TAX		1,295,000.00
010-004-02010-03002	DELINQUENT PROPERTY TAX		75,000.00
010-004-02010-03003	PENALTY-DELINQ. PRPTY. TAX		14,000.00
010-004-02010-03004	CURRENT VEHICLE TAX		143,105.00
010-004-02010-03005	HOMESTEAD EXEMPTION		102,500.00
010-004-02010-03006	FIRE DIST. TAX-LEX/SALUDA		55,000.00
010-004-02010-03007	STATE SALES/USE TAX CREDIT		63,000.00
010-004-02010-03008	SALUDA LOCAL OPT. SALES TX		56,000.00
010-004-02010-03043	MOTOR CARRIER		4,000.00
TOTAL	02010 LOCAL TAXES		1,807,605.00
02020	LICENSES, PERMITS, FEES		
010-004-02020-03009	BUSINESS LICENSES		810,000.00
010-004-02020-03010	BUILDING/ZONING PERMITS		12,000.00
010-004-02020-03013	GARBAGE FEES		232,000.00
010-004-02020-03014	YARD SALE PERMITS		500.00
010-004-02020-03016	S C E & G		479,071.00
010-004-02020-03018	CABLE T V		27,000.00
010-004-02020-03019	D P W		70,581.00
010-004-02020-03020	ABC TEMPORARY PERMIT		6,000.00
010-004-02020-03046	MID-CAROLINA ELECTRIC COOP.		900.00
TOTAL	02020 LICENSES, PERMITS, FEES		1,638,052.00
02030	STATE COLLECTED REVENUE		
010-004-02030-03021	AID TO SUB-DIVISION		120,000.00
010-004-02030-03022	ACCOMMODATIONS TAX		7,680.00
010-004-02030-03023	MERCHANTS' INVENTORY		32,500.00
TOTAL	02030 STATE COLLECTED REVENUE		160,180.00
02040	FINES & FORFEITURES		
010-004-02040-03026	FINES & FORFEITURES		44,000.00
010-004-02040-03027	STATE FINES		67,500.00
010-004-02040-03029	DRUG FORFEITURES		0.00
010-004-02040-03047	VICTIMS' ASSISTANCE		0.00
TOTAL	02040 FINES & FORFEITURES		111,500.00
02050	MISCELLANEOUS REVENUE		
010-004-02050-03031	SALE OF EQUIP./VEHICLES		15,000.00
010-004-02050-03032	SALE OF PROPERTY		0.00

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Budget Year: 2016

010-004-02050-03033	GRASS CUTTING	1,200.00
010-004-02050-03034	ZONING REQUESTS	200.00
010-004-02050-03035	REIMBURSEMENTS	3,500.00
010-004-02050-03036	SPECIAL REVENUE	10,000.00
010-004-02050-03037	RENTAL OF BUILDING	7,500.00
010-004-02050-03038	POLICE RESTRICTED FUNDS	2,500.00
010-004-02050-03041	SCHOOL RESOURCE OFFICER REIMBU	27,000.00
010-004-02050-03048	SCHLORSHIP FUND>POLICE DEPT.	2,500.00
010-004-02050-03049	BOND ESTREATMENT	250.00
010-004-02050-03050	RETURNED CHECK FEES	50.00
010-004-02050-03054	GRANT>CDV/CHILD ABUSE INVESTIG	0.00
010-004-02050-03092	POULTRY FESTIVAL-SRV. RENDERED	600.00
010-004-02050-03094	TIME WARNER AGREEMENT	1,800.00
010-004-02050-03460	CASH DRAWER OVER/UNDER	0.00

TOTAL	02050	MISCELLANEOUS REVENUE	72,100.00
TOTAL	004	REVENUE	3,789,437.00

Approved Budget Report

6/9/2015

Budget Year: 2016

TOTAL ACCT TYPE 4

3,789,437.00

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Budget Year: 2016

021	ADMINISTRATION DEPT.	
	00081 PERSONNEL	
	010-021-00081-04005	SALARIES 290,500.00
	010-021-00081-04007	ZONING ADMINISTRATION 1,680.00
	010-021-00081-04008	BUILDING INSPECTOR 16,420.00
	010-021-00081-04009	BLDG. INSP.EXPENSE/TRAINING 700.00
	010-021-00081-04010	PLANNING COMMISSION 50.00
	010-021-00081-04011	PLAN/ZONING TRAINING/SUPPLIES 400.00
	010-021-00081-04012	FICA 23,500.00
	010-021-00081-04013	STATE RETIREMENT 28,700.00
	010-021-00081-04014	POLICE RETIREMENT 5,600.00
	010-021-00081-04015	GROUP INSURANCE 22,900.00
	010-021-00081-04016	WORKER'S COMPENSATION 3,100.00
	010-021-00081-04017	TORT LIABILITY 2,500.00
	010-021-00081-04018	EMPLOYEE TRAINING/TRAVEL 6,500.00
	010-021-00081-04020	PHYSICAL/IMMUNIZATIONS 150.00
	010-021-00081-04021	PERSONNEL MISCELLANEOUS 1,000.00
	010-021-00081-04075	TOWN MANAGER EXPENSES 12,000.00
	010-021-00081-04121	SECURITY BONDS/EMPLOYEES 1,800.00
	010-021-00081-06019	MAYOR COMPENSATION 3,000.00
	010-021-00081-06020	DISTRICT 1 COMPENSATION 3,000.00
	010-021-00081-06021	DISTRICT 2 COMPENSATION 3,000.00
	010-021-00081-06022	DISTRICT 3 COMPENSATION 3,000.00
	010-021-00081-06023	DISTRICT 4 COMPENSATION 3,000.00
	010-021-00081-06024	DISTRICT 5 COMPENSATION 3,000.00
	010-021-00081-06025	DISTRICT 6 COMPENSATION 3,000.00
	010-021-00081-06026	DISTRICT 7 COMPENSATION 3,000.00
	010-021-00081-06027	DISTRICT 8 COMPENSATION 3,000.00
TOTAL	00081 PERSONNEL	(444,500.00)
	00082 DEPARTMENTAL EXPENSES	
	010-021-00082-04022	OFFICE SUPPLIES 3,000.00
	010-021-00082-04023	POSTAGE 1,700.00
	010-021-00082-04024	DUES & SUBSCRIPTIONS 6,000.00
	010-021-00082-04025	ADVERTISING 600.00
	010-021-00082-04026	MISCELLANEOUS EXPENSES 3,000.00

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010-021-00082-04027	EQUIPMENT REPAIR	250.00
010-021-00082-04029	CENTRAL MIDLANDS	13,000.00
010-021-00082-04031	COMPUTER & MATERIALS	3,000.00
010-021-00082-04032	PRINTING SUPPLIES	1,800.00
010-021-00082-04033	MAINTENANCE CONTRACTS	13,215.00
TOTAL 00082	DEPARTMENTAL EXPENSES	(45,565.00)
00084	BUILDING EXPENSES	
010-021-00084-04040	BUILDING/REPAIR	6,000.00
010-021-00084-04041	FIRE & CASUALTY INSURANCE	3,000.00
010-021-00084-04043	JANITORIAL SERVICES	1,100.00
010-021-00084-04044	JANITORIAL SUPPLIES	750.00
TOTAL 00084	BUILDING EXPENSES	(10,850.00)
00085	UTILITIES	
010-021-00085-04045	ELECTRICITY	5,500.00
010-021-00085-04047	TELEPHONE	5,000.00
TOTAL 00085	UTILITIES	(10,500.00)
00086	CAPITAL EXPENSES	
010-021-00086-04049	BUILDING	40,000.00
010-021-00086-04052	CAPITAL RESERVE	0.00
010-021-00086-04053	DEPARTMENT RESERVE	0.00
TOTAL 00086	CAPITAL EXPENSES	(40,000.00)
TOTAL 021	ADMINISTRATION DEPT.	551,415.00

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022	FIRE DEPARTMENT		
	00081	PERSONNEL	
	010-022-00081-04005	SALARIES	151,000.00
	010-022-00081-04006	FIREMEN'S COMPENSATION	33,000.00
	010-022-00081-04012	FICA	15,500.00
	010-022-00081-04013	STATE RETIREMENT	600.00
	010-022-00081-04014	POLICE RETIREMENT	24,000.00
	010-022-00081-04015	GROUP INSURANCE	17,000.00
	010-022-00081-04016	WORKER'S COMPENSATION	19,000.00
	010-022-00081-04017	TORT LIABILITY	2,200.00
	010-022-00081-04018	EMPLOYEE TRAINING/TRAVEL	4,500.00
	010-022-00081-04020	PHYSICAL/IMMUNIZATIONS	4,300.00
	010-022-00081-04021	PERSONNEL MISCELLANEOUS	1,000.00
	010-022-00081-04062	OVERTIME	14,000.00
	010-022-00081-04105	FIRE PREVENTION	2,000.00
	010-022-00081-04121	SECURITY BONDS/EMPLOYEES	325.00
TOTAL	00081	PERSONNEL	(288,425.00)
	00082	DEPARTMENTAL EXPENSES	
	010-022-00082-04022	OFFICE SUPPLIES	800.00
	010-022-00082-04023	POSTAGE	500.00
	010-022-00082-04024	DUES & SUBSCRIPTIONS	2,700.00
	010-022-00082-04026	MISCELLANEOUS EXPENSES	1,500.00
	010-022-00082-04031	COMPUTER & MATERIALS	4,500.00
	010-022-00082-04206	RADIOS-800MHZ	2,500.00
	010-022-00082-04220	UNIFORMS	2,700.00
TOTAL	00082	DEPARTMENTAL EXPENSES	(15,200.00)
	00083	VEHICLE EXPENSES	
	010-022-00083-04034	MAINTENANCE & REPAIR	14,000.00
	010-022-00083-04035	FUEL, OIL, GREASE	13,000.00
	010-022-00083-04036	TIRES, TUBES, BATTERIES	3,500.00
	010-022-00083-04037	VEHICLE INSURANCE	9,600.00
	010-022-00083-04039	INLAND MARINE	275.00
TOTAL	00083	VEHICLE EXPENSES	(40,375.00)
	00084	BUILDING EXPENSES	
	010-022-00084-04040	BUILDING/REPAIR	4,000.00
	010-022-00084-04041	FIRE & CASUALTY INSURANCE	3,000.00

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010-022-00084-04044	JANITORIAL SUPPLIES	750.00
TOTAL 00084	BUILDING EXPENSES	(7,750.00)
00085	UTILITIES	
010-022-00085-04045	ELECTRICITY	15,500.00
010-022-00085-04047	TELEPHONE	3,800.00
TOTAL 00085	UTILITIES	(19,300.00)
00086	CAPITAL EXPENSES	
010-022-00086-04027	EQUIPMENT REPAIR	3,000.00
010-022-00086-04052	CAPITAL RESERVE	0.00
010-022-00086-04053	DEPARTMENT RESERVE	0.00
010-022-00086-04067	ENGINE 251 PYMT.	10,800.00
010-022-00086-04074	NIGHTHAWK SCBAS PYMT.	51,938.00
010-022-00086-04589	REPLACEMENT EQUIPMENT	9,000.00
010-022-00086-04605	PROTECTIVE CLOTHING	9,000.00
010-022-00086-04650	COMMUNICATION	22,000.00
TOTAL 00086	CAPITAL EXPENSES	(105,738.00)
TOTAL 022	FIRE DEPARTMENT	476,788.00

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Budget Year: 2016

023	MUNICIPAL COURT		
00081	PERSONNEL		
010-023-00081-04005	SALARIES		75,500.00
010-023-00081-04012	FICA		5,700.00
010-023-00081-04013	STATE RETIREMENT		8,000.00
010-023-00081-04014	POLICE RETIREMENT		1,200.00
010-023-00081-04015	GROUP INSURANCE		4,900.00
010-023-00081-04016	WORKER'S COMPENSATION		1,930.00
010-023-00081-04017	TORT LIABILITY		160.00
010-023-00081-04121	SECURITY BONDS/EMPLOYEES		40.00
TOTAL	00081	PERSONNEL	(97,430.00)
	00082	DEPARTMENTAL EXPENSES	
010-023-00082-04455	JURY		2,000.00
TOTAL	00082	DEPARTMENTAL EXPENSES	(2,000.00)
	00087	MISCELLANEOUS EXPENSE	
010-023-00087-04106	JUDGE TRAVEL & EXPENSE		1,000.00
010-023-00087-04107	JUDGE TRAINING		500.00
TOTAL	00087	MISCELLANEOUS EXPENSE	(1,500.00)
TOTAL	023	MUNICIPAL COURT	100,930.00

Approved Budget Report

6/9/2015

Budget Year: 2016

024	POLICE DEPARTMENT		
	00081 PERSONNEL		
	010-024-00081-03998	SCHOOL RESOURCE OFFICER EXPENS	37,000.00
	010-024-00081-04001	SALARIES-CLERK/DISPATCHER	110,000.00
	010-024-00081-04005	SALARIES	740,300.00
	010-024-00081-04012	FICA	76,300.00
	010-024-00081-04013	STATE RETIREMENT	13,500.00
	010-024-00081-04014	POLICE RETIREMENT	122,000.00
	010-024-00081-04015	GROUP INSURANCE	108,000.00
	010-024-00081-04016	WORKER'S COMPENSATION	45,000.00
	010-024-00081-04017	TORT LIABILITY	17,000.00
	010-024-00081-04018	EMPLOYEE TRAINING/TRAVEL	4,000.00
	010-024-00081-04020	PHYSICAL/IMMUNIZATIONS	1,500.00
	010-024-00081-04021	PERSONNEL MISCELLANEOUS	100.00
	010-024-00081-04064	OVERTIME-CLERK/DISPTACHER	27,000.00
	010-024-00081-04065	OVERTIME-POLICE OFFICERS	95,000.00
	010-024-00081-04121	SECURITY BONDS/EMPLOYEES	200.00
TOTAL	00081 PERSONNEL		(1,396,900.00)
	00082 DEPARTMENTAL EXPENSES		
	010-024-00082-04022	OFFICE SUPPLIES	5,500.00
	010-024-00082-04023	POSTAGE	100.00
	010-024-00082-04024	DUES & SUBSCRIPTIONS	1,000.00
	010-024-00082-04025	ADVERTISING	50.00
	010-024-00082-04026	MISCELLANEOUS EXPENSES	2,000.00
	010-024-00082-04027	EQUIPMENT REPAIR	2,200.00
	010-024-00082-04028	RADIO REPAIR	5,500.00
	010-024-00082-04030	PROFESSIONAL SERVICES	1,000.00
	010-024-00082-04031	COMPUTER & MATERIALS	6,900.00
	010-024-00082-04032	PRINTING SUPPLIES	500.00
	010-024-00082-04050	OFFICE EQUIPMENT	750.00
	010-024-00082-04071	FEES>CREDIT CARD PYMTS	350.00
	010-024-00082-04165	EQUIPMENT LEASE	15,000.00
	010-024-00082-04220	UNIFORMS	12,500.00
	010-024-00082-04225	PROFESSIONAL SUPPLIES	2,000.00
	010-024-00082-04451	JAIL SUPPLIES & EXPENSES	6,500.00

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Budget Year: 2016

010-024-00082-04453	POLICE TOW CHARGES	450.00
010-024-00082-04454	FIRING RANGE SUPPLIES	6,500.00
010-024-00082-04456	FINES - STATE	64,000.00
010-024-00082-04460	CANINE PATROL	3,000.00
010-024-00082-04464	D J J	2,000.00
010-024-00082-04612	POLICE RESTRICTED EXPENSES	4,000.00
010-024-00082-04620	DRUG ENFORCEMENT	750.00
TOTAL	00082 DEPARTMENTAL EXPENSES	(142,550.00)
	00083 VEHICLE EXPENSES	
010-024-00083-04034	MAINTENANCE & REPAIR	18,500.00
010-024-00083-04035	FUEL, OIL, GREASE	78,000.00
010-024-00083-04036	TIRES, TUBES, BATTERIES	6,400.00
010-024-00083-04037	VEHICLE INSURANCE	16,000.00
010-024-00083-04039	INLAND MARINE	4,500.00
TOTAL	00083 VEHICLE EXPENSES	(123,400.00)
	00084 BUILDING EXPENSES	
010-024-00084-04040	BUILDING/REPAIR	4,000.00
010-024-00084-04041	FIRE & CASUALTY INSURANCE	4,200.00
010-024-00084-04042	BUILDING REMODELING	0.00
010-024-00084-04043	JANITORIAL SERVICES	7,900.00
010-024-00084-04044	JANITORIAL SUPPLIES	1,200.00
TOTAL	00084 BUILDING EXPENSES	(17,300.00)
	00085 UTILITIES	
010-024-00085-04045	ELECTRICITY	18,000.00
010-024-00085-04047	TELEPHONE	12,500.00
TOTAL	00085 UTILITIES	(30,500.00)
	00086 CAPITAL EXPENSES	
010-024-00086-04458	POLICE EQUIPMENT	5,000.00
010-024-00086-04459	RADIO	2,000.00
010-024-00086-04461	BUILDING	10,000.00
010-024-00086-04462	DEPT. VEHICLES	35,800.00
010-024-00086-04463	WEAPONS	1,500.00
010-024-00086-04466	COMPUTER EQUIPMENT	5,000.00
010-024-00086-04467	HOMELAND SEC. GRANT>CONSOLE	0.00
TOTAL	00086 CAPITAL EXPENSES	(59,300.00)
TOTAL	024 POLICE DEPARTMENT	1,769,950.00

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Budget Year: 2016

025	STREET DEPARTMENT		
	00081	PERSONNEL	
	010-025-00081-04005	SALARIES	143,000.00
	010-025-00081-04012	FICA	12,000.00
	010-025-00081-04013	STATE RETIREMENT	17,100.00
	010-025-00081-04015	GROUP INSURANCE	27,000.00
	010-025-00081-04016	WORKER'S COMPENSATION	17,000.00
	010-025-00081-04017	TORT LIABILITY	800.00
	010-025-00081-04018	EMPLOYEE TRAINING/TRAVEL	0.00
	010-025-00081-04020	PHYSICAL/IMMUNIZATIONS	200.00
	010-025-00081-04021	PERSONNEL MISCELLANEOUS	75.00
	010-025-00081-04073	OVERTIME/SUMMER HELP	13,000.00
	010-025-00081-04121	SECURITY BONDS/EMPLOYEES	100.00
TOTAL	00081	PERSONNEL	(230,275.00)
	00082	DEPARTMENTAL EXPENSES	
	010-025-00082-04022	OFFICE SUPPLIES	150.00
	010-025-00082-04025	ADVERTISING	100.00
	010-025-00082-04026	MISCELLANEOUS EXPENSES	1,500.00
	010-025-00082-04027	EQUIPMENT REPAIR	6,000.00
	010-025-00082-04063	VECTOR CONTROL	1,500.00
	010-025-00082-04220	UNIFORMS	2,500.00
	010-025-00082-04240	SMALL HAND TOOLS	2,000.00
	010-025-00082-04245	GARBAGE COLLECTIONS	232,000.00
	010-025-00082-04246	STREET SIGNS	1,000.00
	010-025-00082-04247	STREET PAVING	0.00
	010-025-00082-04248	SIDEWALKS	0.00
	010-025-00082-04320	SAFETY EQUIPMENT	500.00
TOTAL	00082	DEPARTMENTAL EXPENSES	(247,250.00)
	00083	VEHICLE EXPENSES	
	010-025-00083-04034	MAINTENANCE & REPAIR	7,000.00
	010-025-00083-04035	FUEL, OIL, GREASE	19,000.00
	010-025-00083-04036	TIRES, TUBES, BATTERIES	3,000.00
	010-025-00083-04037	VEHICLE INSURANCE	3,000.00
	010-025-00083-04039	INLAND MARINE	300.00
	010-025-00083-04390	DIESEL FUEL	2,500.00
	010-025-00083-04395	EQUIPMENT INSURANCE	150.00

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TOTAL	00083	VEHICLE EXPENSES	(34,950.00)
	00084	BUILDING EXPENSES	
	010-025-00084-04041	FIRE & CASUALTY INSURANCE	30.00
TOTAL	00084	BUILDING EXPENSES	(30.00)
	00085	UTILITIES	
	010-025-00085-04045	ELECTRICITY	350.00
	010-025-00085-04047	TELEPHONE	1,600.00
TOTAL	00085	UTILITIES	(1,950.00)
	00086	CAPITAL EXPENSES	
	010-025-00086-04049	BUILDING	0.00
	010-025-00086-04052	CAPITAL RESERVE	28,000.00
TOTAL	00086	CAPITAL EXPENSES	(28,000.00)
TOTAL	025	STREET DEPARTMENT	542,455.00

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026	MAINTENANCE DEPARTMENT		
	00081 PERSONNEL		
	010-026-00081-04005	SALARIES	76,500.00
	010-026-00081-04012	FICA	6,100.00
	010-026-00081-04013	STATE RETIREMENT	8,600.00
	010-026-00081-04015	GROUP INSURANCE	9,000.00
	010-026-00081-04016	WORKER'S COMPENSATION	4,100.00
	010-026-00081-04017	TORT LIABILITY	450.00
	010-026-00081-04018	EMPLOYEE TRAINING/TRAVEL	400.00
	010-026-00081-04020	PHYSICAL/IMMUNIZATIONS	100.00
	010-026-00081-04021	PERSONNEL MISCELLANEOUS	75.00
	010-026-00081-04062	OVERTIME	1,500.00
	010-026-00081-04121	SECURITY BONDS/EMPLOYEES	35.00
TOTAL	00081 PERSONNEL		(106,860.00)
	00082 DEPARTMENTAL EXPENSES		
	010-026-00082-04022	OFFICE SUPPLIES	200.00
	010-026-00082-04026	MISCELLANEOUS EXPENSES	3,500.00
	010-026-00082-04027	EQUIPMENT REPAIR	1,000.00
	010-026-00082-04220	UNIFORMS	1,500.00
	010-026-00082-04240	SMALL HAND TOOLS	2,700.00
	010-026-00082-04242	SHOP SUPPLIES	4,500.00
	010-026-00082-04320	SAFETY EQUIPMENT	200.00
TOTAL	00082 DEPARTMENTAL EXPENSES		(13,600.00)
	00083 VEHICLE EXPENSES		
	010-026-00083-04034	MAINTENANCE & REPAIR	500.00
	010-026-00083-04035	FUEL, OIL, GREASE	1,300.00
	010-026-00083-04036	TIRES, TUBES, BATTERIES	250.00
	010-026-00083-04037	VEHICLE INSURANCE	450.00
	010-026-00083-04039	INLAND MARINE	30.00
TOTAL	00083 VEHICLE EXPENSES		(2,530.00)
	00084 BUILDING EXPENSES		
	010-026-00084-04040	BUILDING/REPAIR	500.00
	010-026-00084-04041	FIRE & CASUALTY INSURANCE	475.00
	010-026-00084-04044	JANITORIAL SUPPLIES	50.00
TOTAL	00084 BUILDING EXPENSES		(1,025.00)
	00085 UTILITIES		
	010-026-00085-04045	ELECTRICITY	1,000.00

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010-026-00085-04047	TELEPHONE	1,900.00
010-026-00085-04580	PROPANE - NEW SHOP	2,000.00
TOTAL 00085	UTILITIES	(4,900.00)
00086	CAPITAL EXPENSES	
010-026-00086-04052	CAPITAL RESERVE	0.00
010-026-00086-04053	DEPARTMENT RESERVE	0.00
TOTAL 00086	CAPITAL EXPENSES	0.00
TOTAL 026	MAINTENANCE DEPARTMENT	128,915.00

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027	NON-DEPARTMENTAL		
	00087	MISCELLANEOUS EXPENSE	
	010-027-00087-04025	ADVERTISING	900.00
	010-027-00087-04026	MISCELLANEOUS EXPENSES	6,500.00
	010-027-00087-04030	PROFESSIONAL SERVICES	37,000.00
	010-027-00087-04031	COMPUTER & MATERIALS	4,299.00
	010-027-00087-04060	TAX COLLECTIONS-LEXINGTON	9,000.00
	010-027-00087-04070	TAX COLLECTIONS-SALUDA	720.00
	010-027-00087-04095	WEBSITE FEE	1,300.00
	010-027-00087-04120	STREET LIGHTS	108,000.00
	010-027-00087-04130	TRAFFIC LIGHTS	750.00
	010-027-00087-04140	PARKS & RECREATION	14,000.00
	010-027-00087-04170	EASTER HUNT	700.00
	010-027-00087-04190	ELECTION EXPENSES	3,000.00
	010-027-00087-04300	REIMBURSEMENT FEES	100.00
	010-027-00087-04510	PENALTIES/FINES/BANK FEES	500.00
	010-027-00087-04630	LICENSE FORMS/DECALS	650.00
	010-027-00087-04680	AUDITING/PR SERVICES	11,500.00
	010-027-00087-04690	FLOWERS & MEMORIALS	2,500.00
	010-027-00087-05104	SENIOR ASSISTANCE FUND	14,400.00
	010-027-00087-05117	EXISTING SIDEWALK REPAIRS	0.00
	010-027-00087-05118	Main St. Ped. Walkways Project	0.00
TOTAL	00087	MISCELLANEOUS EXPENSE	(215,819.00)
	00091	MISCELLANEOUS INSURANCE	
	010-027-00091-04039	INLAND MARINE	165.00
	010-027-00091-04100	UNEMPLOYMENT INSURANCE	3,000.00
TOTAL	00091	MISCELLANEOUS INSURANCE	(3,165.00)
TOTAL	027	NON-DEPARTMENTAL	218,984.00

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TOTAL ACCT TYPE 5

3,789,437.00

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TOTAL 010 GENERAL FUND

0.00

THE TOWN OF
Batesburg-Leesville

Department of Public Works Budget

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020	WATER & SEWER FUND		
004	REVENUE		
03010	B-L WATER		
020-004-03010-03110	B-L WATER SALES		851,000.00
020-004-03010-03112	BASE FEE		288,000.00
020-004-03010-03120	RIDGE SPRING WATER		270,000.00
020-004-03010-03121	J.B. MARTIN WATER		258,000.00
020-004-03010-03122	COLUMBIA FARMS WATER		25,000.00
020-004-03010-03124	HARTWELL INDUSTRIES WATER		34,000.00
020-004-03010-03125	LAKE MURRAY WATER SALES		74,000.00
020-004-03010-03130	WATER TAPS		14,000.00
020-004-03010-03140	WATER TAPS-TIME PYMTS.		0.00
020-004-03010-03150	WATER BACTERIA TESTS		1,500.00
020-004-03010-03160	MISCELLANEOUS WATER SALES		100.00
TOTAL	03010 B-L WATER		1,815,600.00
03020	B-L WASTEWATER		
020-004-03020-03210	B-L SEWER TREATMENT		725,000.00
020-004-03020-03230	J. B. MARTIN SEWER		80,000.00
020-004-03020-03231	COLUMBIA FARMS SEWER		33,000.00
020-004-03020-03233	HARTWELL IND. SEWER		42,000.00
020-004-03020-03240	SEWER TAPS		2,000.00
020-004-03020-03250	SEWER TAPS - TIME PYMTS.		0.00
020-004-03020-03260	SEWER BACTERIA TESTS		600.00
020-004-03020-03280	INDUSTRIAL PERMIT FEES.		3,000.00
TOTAL	03020 B-L WASTEWATER		885,600.00
03030	B-L FEES		
020-004-03030-03050	RETURNED CHECK FEES		1,500.00
020-004-03030-03309	RESERVE INTEREST		500.00
020-004-03030-03330	RIDGE SPRING SAMPLES		1,620.00
020-004-03030-03340	RECONNECT FEES		16,000.00
020-004-03030-03350	LATES FEES/PENALTIES		44,000.00
020-004-03030-03370	GARBAGE - TOWN		2,000.00
020-004-03030-03371	IMPACT FEES		7,000.00
TOTAL	03030 B-L FEES		72,620.00
03040	MISCELLANEOUS REVENUE		
020-004-03040-03053	CR/DR CARD CONVENIENCE FEES		2,900.00
020-004-03040-03055	BOND PROCEEDS>INDUSTRIAL PARK		0.00

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020-004-03040-03420	OTHER	4,000.00
020-004-03040-03460	CASH DRAWER OVER/UNDER	0.00
020-004-03040-03470	RECOVERY OF BAD DEBTS	0.00
020-004-03040-03480	SALE OF PROPERTY	1,000.00

TOTAL	03040	MISCELLANEOUS REVENUE	7,900.00
TOTAL	004	REVENUE	2,781,720.00

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TOTAL ACCT TYPE 4

2,781,720.00

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027	NON-DEPARTMENTAL		
00087	MISCELLANEOUS EXPENSE		
020-027-00087-04023	POSTAGE		1,300.00
020-027-00087-04026	MISCELLANEOUS EXPENSES		2,400.00
020-027-00087-04031	COMPUTER & MATERIALS		4,000.00
020-027-00087-04071	FEES>CREDIT CARD PYMTS		3,000.00
020-027-00087-04510	PENALTIES/FINES/BANK FEES		2,100.00
020-027-00087-04611	BLDG. - EQUIPMENT		500.00
020-027-00087-04680	AUDITING/PR SERVICES		18,500.00
020-027-00087-04690	FLOWERS & MEMORIALS		750.00
020-027-00087-04701	GENERAL FUND PARTICIPATION		70,851.00
020-027-00087-04730	PERMITS/P.O. BOX RENTAL		350.00
TOTAL	00087	MISCELLANEOUS EXPENSE	(103,751.00)
	00091	MISCELLANEOUS INSURANCE	
020-027-00091-04039	INLAND MARINE		600.00
020-027-00091-04100	UNEMPLOYMENT INSURANCE		1,000.00
TOTAL	00091	MISCELLANEOUS INSURANCE	(1,600.00)
TOTAL	027	NON-DEPARTMENTAL	105,351.00

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041	WATER		
	00081	PERSONNEL	
	020-041-00081-04005	SALARIES	216,500.00
	020-041-00081-04012	FICA	18,500.00
	020-041-00081-04013	STATE RETIREMENT	26,500.00
	020-041-00081-04015	GROUP INSURANCE	18,000.00
	020-041-00081-04016	WORKER'S COMPENSATION	10,000.00
	020-041-00081-04017	TORT LIABILITY	1,100.00
	020-041-00081-04018	EMPLOYEE TRAINING/TRAVEL	2,000.00
	020-041-00081-04020	PHYSICAL/IMMUNIZATIONS	100.00
	020-041-00081-04021	PERSONNEL MISCELLANEOUS	200.00
	020-041-00081-04062	OVERTIME	23,000.00
	020-041-00081-04121	SECURITY BONDS/EMPLOYEES	50.00
TOTAL	00081	PERSONNEL	(315,950.00)
	00082	DEPARTMENTAL EXPENSES	
	020-041-00082-04022	OFFICE SUPPLIES	1,500.00
	020-041-00082-04024	DUES & SUBSCRIPTIONS	700.00
	020-041-00082-04025	ADVERTISING	200.00
	020-041-00082-04026	MISCELLANEOUS EXPENSES	4,000.00
	020-041-00082-04027	EQUIPMENT REPAIR	2,000.00
	020-041-00082-04030	PROFESSIONAL SERVICES	29,016.00
	020-041-00082-04031	COMPUTER & MATERIALS	1,000.00
	020-041-00082-04032	PRINTING SUPPLIES	200.00
	020-041-00082-04033	MAINTENANCE CONTRACTS	600.00
	020-041-00082-04054	WATER-INDUSTRIAL PARK	0.00
	020-041-00082-04066	GRANITE ST.TANK>PROFESSIONAL	0.00
	020-041-00082-04220	UNIFORMS	2,400.00
	020-041-00082-04240	SMALL HAND TOOLS	400.00
	020-041-00082-04255	CHEMICALS	85,000.00
	020-041-00082-04270	LAB SUPPLIES	25,000.00
	020-041-00082-04280	ANNUAL DHEC-VOC MONITORING	15,000.00
	020-041-00082-04290	WATER METERS/RELATED EXPENSES	9,500.00
	020-041-00082-04310	WATER LINE MATERIALS	15,000.00
	020-041-00082-04311	GILBERT-SUMMIT WATER PURCHASE	34,000.00
	020-041-00082-04315	HYDRANTS/RELATED EXPENSES	5,000.00

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020-041-00082-04320	SAFETY EQUIPMENT	1,000.00
020-041-00082-04525	ELEVATED TANK REPAIRS	1,000.00
020-041-00082-04640	WATER PLANT REPAIRS	52,000.00
020-041-00082-04660	BRODIE PUMP REPAIR	10,000.00
020-041-00082-04670	TOWN POND REPAIR	5,000.00
020-041-00082-04672	NEW WATER PLANT EXPENSES	0.00
TOTAL	00082 DEPARTMENTAL EXPENSES	(299,516.00)
	00083 VEHICLE EXPENSES	
020-041-00083-04034	MAINTENANCE & REPAIR	1,000.00
020-041-00083-04035	FUEL, OIL, GREASE	1,700.00
020-041-00083-04036	TIRES, TUBES, BATTERIES	500.00
020-041-00083-04037	VEHICLE INSURANCE	800.00
020-041-00083-04201	TAX/NON-TAX DIESEL FUEL	2,100.00
TOTAL	00083 VEHICLE EXPENSES	(6,100.00)
	00084 BUILDING EXPENSES	
020-041-00084-04040	BUILDING/REPAIR	2,000.00
020-041-00084-04041	FIRE & CASUALTY INSURANCE	10,000.00
020-041-00084-04044	JANITORIAL SUPPLIES	500.00
TOTAL	00084 BUILDING EXPENSES	(12,500.00)
	00085 UTILITIES	
020-041-00085-04047	TELEPHONE	3,800.00
020-041-00085-04504	WATER FACILITIES ELECTRICITY	137,100.00
020-041-00085-04580	PROPANE - NEW SHOP	1,000.00
020-041-00085-04581	WATER TANK RELAY UTILITIES	7,200.00
TOTAL	00085 UTILITIES	(149,100.00)
	00086 CAPITAL EXPENSES	
020-041-00086-04592	IND. PARK INFRASTRUCTURE	0.00
020-041-00086-04598	IMPROVEMENTS-FROM IMPACT FEES	0.00
020-041-00086-04599	IMPROVE. FROM RESERVE ACCT	0.00
TOTAL	00086 CAPITAL EXPENSES	0.00
TOTAL	041 WATER OPERATIONS/MAINTENANCE	783,166.00

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042	BILLING OFFICE OPER./MAINT.		
	00081	PERSONNEL	
	020-042-00081-04005	SALARIES	88,000.00
	020-042-00081-04012	FICA	7,100.00
	020-042-00081-04013	STATE RETIREMENT	10,200.00
	020-042-00081-04015	GROUP INSURANCE	13,500.00
	020-042-00081-04016	WORKER'S COMPENSATION	350.00
	020-042-00081-04017	TORT LIABILITY	700.00
	020-042-00081-04018	EMPLOYEE TRAINING/TRAVEL	250.00
	020-042-00081-04021	PERSONNEL MISCELLANEOUS	200.00
	020-042-00081-04121	SECURITY BONDS/EMPLOYEES	400.00
TOTAL	00081	PERSONNEL	(120,700.00)
	00082	DEPARTMENTAL EXPENSES	
	020-042-00082-04022	OFFICE SUPPLIES	2,000.00
	020-042-00082-04023	POSTAGE	16,000.00
	020-042-00082-04024	DUES & SUBSCRIPTIONS	150.00
	020-042-00082-04025	ADVERTISING	50.00
	020-042-00082-04026	MISCELLANEOUS EXPENSES	200.00
	020-042-00082-04027	EQUIPMENT REPAIR	150.00
	020-042-00082-04030	PROFESSIONAL SERVICES	1,000.00
	020-042-00082-04032	PRINTING SUPPLIES	3,000.00
	020-042-00082-04033	MAINTENANCE CONTRACTS	13,000.00
TOTAL	00082	DEPARTMENTAL EXPENSES	(35,550.00)
	00084	BUILDING EXPENSES	
	020-042-00084-04040	BUILDING/REPAIR	1,000.00
	020-042-00084-04041	FIRE & CASUALTY INSURANCE	800.00
	020-042-00084-04042	BUILDING REMODELING	600.00
	020-042-00084-04043	JANITORIAL SERVICES	1,100.00
	020-042-00084-04044	JANITORIAL SUPPLIES	500.00
TOTAL	00084	BUILDING EXPENSES	(4,000.00)
	00085	UTILITIES	
	020-042-00085-04045	ELECTRICITY	4,500.00
	020-042-00085-04047	TELEPHONE	2,800.00
TOTAL	00085	UTILITIES	(7,300.00)
	00086	CAPITAL EXPENSES	
	020-042-00086-04611	BLDG. - EQUIPMENT	2,000.00
TOTAL	00086	CAPITAL EXPENSES	(2,000.00)
TOTAL	042	BILLING OFFICE OPER./MAINT.	169,550.00

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043	WASTEWATER EXPENSES		
	00081 PERSONNEL		
	020-043-00081-04005	SALARIES	135,000.00
	020-043-00081-04012	FICA	11,100.00
	020-043-00081-04013	STATE RETIREMENT	16,000.00
	020-043-00081-04015	GROUP INSURANCE	13,700.00
	020-043-00081-04016	WORKER'S COMPENSATION	5,900.00
	020-043-00081-04017	TORT LIABILITY	1,000.00
	020-043-00081-04018	EMPLOYEE TRAINING/TRAVEL	1,200.00
	020-043-00081-04020	PHYSICAL/IMMUNIZATIONS	100.00
	020-043-00081-04021	PERSONNEL MISCELLANEOUS	100.00
	020-043-00081-04062	OVERTIME	10,000.00
	020-043-00081-04121	SECURITY BONDS/EMPLOYEES	50.00
TOTAL	00081 PERSONNEL		(194,150.00)
	00082 DEPARTMENTAL EXPENSES		
	020-043-00082-04022	OFFICE SUPPLIES	700.00
	020-043-00082-04024	DUES & SUBSCRIPTIONS	650.00
	020-043-00082-04025	ADVERTISING	100.00
	020-043-00082-04026	MISCELLANEOUS EXPENSES	6,000.00
	020-043-00082-04027	EQUIPMENT REPAIR	2,000.00
	020-043-00082-04030	PROFESSIONAL SERVICES	13,000.00
	020-043-00082-04033	MAINTENANCE CONTRACTS	4,000.00
	020-043-00082-04048	WASTEWATER-INDUSTRIAL PARK	0.00
	020-043-00082-04220	UNIFORMS	2,600.00
	020-043-00082-04240	SMALL HAND TOOLS	800.00
	020-043-00082-04255	CHEMICALS	20,000.00
	020-043-00082-04270	LAB SUPPLIES	11,000.00
	020-043-00082-04320	SAFETY EQUIPMENT	500.00
	020-043-00082-04616	PLANT DISCHARGE	2,300.00
	020-043-00082-04618	INDUSTRIAL SAMPLING-TOXICI.	15,000.00
	020-043-00082-04760	SEWER PLANT REPAIRS	64,000.00
	020-043-00082-04770	SLUDGE REMOVAL	68,000.00
	020-043-00082-04780	SW LINE MATERIAL/MAINT.	25,000.00
TOTAL	00082 DEPARTMENTAL EXPENSES		(235,650.00)
	00083 VEHICLE EXPENSES		
	020-043-00083-04034	MAINTENANCE & REPAIR	500.00

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020-043-00083-04035	FUEL, OIL, GREASE	5,900.00
020-043-00083-04036	TIRES, TUBES, BATTERIES	750.00
020-043-00083-04037	VEHICLE INSURANCE	1,500.00
020-043-00083-04201	TAX/NON-TAX DIESEL FUEL	3,000.00
TOTAL	00083 VEHICLE EXPENSES	(11,650.00)
00084	BUILDING EXPENSES	
020-043-00084-04040	BUILDING/REPAIR	2,000.00
020-043-00084-04041	FIRE & CASUALTY INSURANCE	24,000.00
020-043-00084-04044	JANITORIAL SUPPLIES	1,000.00
TOTAL	00084 BUILDING EXPENSES	(27,000.00)
00085	UTILITIES	
020-043-00085-04047	TELEPHONE	3,600.00
020-043-00085-04057	SEWER PLANT ELECTRICITY	124,000.00
TOTAL	00085 UTILITIES	(127,600.00)
00086	CAPITAL EXPENSES	
020-043-00086-04593	IND. PARK INFRASTRUCTURE	0.00
020-043-00086-04598	IMPROVEMENTS-FROM IMPACT FEES	0.00
020-043-00086-04599	IMPROVE. FROM RESERVE ACCT	0.00
TOTAL	00086 CAPITAL EXPENSES	0.00
00087	MISCELLANEOUS EXPENSE	
020-043-00087-04072	REFUND>SEWER CHARGES	0.00
TOTAL	00087 MISCELLANEOUS EXPENSE	0.00
00088	LIFTSTATION REPAIRS/EXPENSES	
020-043-00088-04786	LIFT STATION REPAIRS	73,000.00
TOTAL	00088 LIFTSTATION REPAIRS/EXPENSES	(73,000.00)
00089	LIFTSTATION UTILITIES	
020-043-00089-04580	PROPANE - NEW SHOP	500.00
020-043-00089-04791	LIFT STATION UTILITIES	24,370.00
TOTAL	00089 LIFTSTATION UTILITIES	(24,870.00)
TOTAL	043 WASTEWATER EXPENSES	693,920.00

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044	WATER/WASTEWE. MAINT. CREW		
	00081 PERSONNEL		
	020-044-00081-04005	SALARIES	140,000.00
	020-044-00081-04012	FICA	11,500.00
	020-044-00081-04013	STATE RETIREMENT	16,500.00
	020-044-00081-04015	GROUP INSURANCE	23,000.00
	020-044-00081-04016	WORKER'S COMPENSATION	6,500.00
	020-044-00081-04017	TORT LIABILITY	1,300.00
	020-044-00081-04018	EMPLOYEE TRAINING/TRAVEL	1,500.00
	020-044-00081-04020	PHYSICAL/IMMUNIZATIONS	150.00
	020-044-00081-04021	PERSONNEL MISCELLANEOUS	100.00
	020-044-00081-04062	OVERTIME	8,500.00
	020-044-00081-04121	SECURITY BONDS/EMPLOYEES	75.00
TOTAL	00081 PERSONNEL		(209,125.00)
	00082 DEPARTMENTAL EXPENSES		
	020-044-00082-04026	MISCELLANEOUS EXPENSES	6,000.00
	020-044-00082-04027	EQUIPMENT REPAIR	3,000.00
	020-044-00082-04030	PROFESSIONAL SERVICES	100.00
	020-044-00082-04220	UNIFORMS	3,500.00
	020-044-00082-04240	SMALL HAND TOOLS	900.00
	020-044-00082-04320	SAFETY EQUIPMENT	1,000.00
TOTAL	00082 DEPARTMENTAL EXPENSES		(14,500.00)
	00083 VEHICLE EXPENSES		
	020-044-00083-04034	MAINTENANCE & REPAIR	3,300.00
	020-044-00083-04035	FUEL, OIL, GREASE	14,000.00
	020-044-00083-04036	TIRES, TUBES, BATTERIES	2,000.00
	020-044-00083-04037	VEHICLE INSURANCE	2,100.00
	020-044-00083-04390	DIESEL FUEL	1,200.00
TOTAL	00083 VEHICLE EXPENSES		(22,600.00)
	00084 BUILDING EXPENSES		
	020-044-00084-04044	JANITORIAL SUPPLIES	400.00
TOTAL	00084 BUILDING EXPENSES		(400.00)
	00085 UTILITIES		
	020-044-00085-04047	TELEPHONE	720.00
TOTAL	00085 UTILITIES		(720.00)
TOTAL	044 WATER/WASTEWE. MAINT. CREW		247,345.00

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045	WATER/WASTEWATER RESERVE		
00090	EXPENSES		
020-045-00090-04913	EMERGENCY DAMAGE FUND		0.00
020-045-00090-04927	PRINCIPAL/INTEREST 2015 BOND		186,719.00
020-045-00090-04928	DPW RESERVE		595,669.00
TOTAL	00090	EXPENSES	(782,388.00)
TOTAL	045	WATER/WASTEWATER RESERVE	782,388.00

Approved Budget Report

6/9/2015

Budget Year: 2016

TOTAL ACCT TYPE 5

2,781,720.00

Approved Budget Report

6/9/2015

Budget Year: 2016

TOTAL 020 WATER & SEWER FUND

0.00

THE TOWN OF
Batesburg-Leesville

Victims Assistance Budget

July 1, 2015 - June 30, 2016

Approved Budget Report

6/9/2015

Budget Year: 2016

030	SPECIAL REV.-VICTIMS'		
004	REVENUE		
02040	FINES & FORFEITURES		
030-004-02040-03047	VICTIMS' ASSISTANCE		10,000.00
TOTAL	02040	FINES & FORFEITURES	10,000.00
TOTAL	004	REVENUE	10,000.00

Approved Budget Report

6/9/2015

Budget Year: 2016

TOTAL ACCT TYPE 4

10,000.00

Approved Budget Report

6/9/2015

Budget Year: 2016

030	VICTIMS' ASSISTANCE		
00081	PERSONNEL		
030-030-00081-04005	SALARIES		8,063.00
030-030-00081-04012	FICA		617.00
030-030-00081-04013	STATE RETIREMENT		855.00
TOTAL	00081	PERSONNEL	(9,535.00)
00082	DEPARTMENTAL EXPENSES		
030-030-00082-04018	EMPLOYEE TRAINING/TRAVEL		365.00
030-030-00082-04022	OFFICE SUPPLIES		100.00
TOTAL	00082	DEPARTMENTAL EXPENSES	(465.00)
TOTAL	030	VICTIMS' ASSISTANCE	10,000.00

Approved Budget Report

6/9/2015

Budget Year: 2016

TOTAL ACCT TYPE 5

10,000.00

Approved Budget Report

6/9/2015

Budget Year: 2016

TOTAL	030	SPECIAL REV.-VICTIMS' ASSISTAN
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0.00