

THE TOWN OF
Batesburg-Leesville

2013-2014

Annual Operating Budget



Adopted June 10, 2013

ORDINANCE
TO RAISE REVENUE AND ADOPT A BUDGET FOR THE
TOWN OF BATESBURG-LEESVILLE FOR THE FISCAL
YEAR BEGINNING JULY 01, 2013 AND ENDING JUNE 30, 2014

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

NOW, THEREFORE, BE IT ORDAINED, by the Governing Body 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 2013 to the thirtieth day of June 2014, 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 90.051 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.

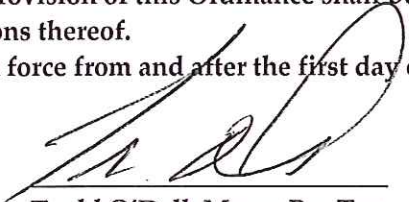
Section 3. The billing date, the penalty dates and the amount of the penalty, which shall be levied for delinquent taxes, shall be the same as those established by Lexington and Saluda Counties pursuant to State Law.

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.

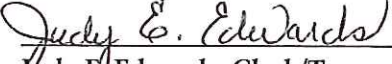
Section 6. If for any reason any sentence, clause or provision of this Ordinance shall be declared invalid, such shall not affect the remaining provisions thereof.

Section 7. This Ordinance shall take effect and be in force from and after the first day of July 2013.



Todd O'Dell, Mayor Pro Tem
Town of Batesburg-Leesville

ATTEST:



Judy E. Edwards, Clerk/Treasurer

First Reading: May 13, 2013
Second & Final Reading: June 10, 2013

THE TOWN OF
Batesburg-Leesville

2013-2014

GENERAL FUND OPERATING BUDGET



Adopted June 10, 2013

Approved Budget Report

2/2/2015

Budget Year: 2014

010	GENERAL FUND		
004	REVENUE		
	02010	LOCAL TAXES	
	010-004-02010-03001	CURRENT PROPERTY TAX	1,162,379.00
	010-004-02010-03002	DELINQUENT PROPERTY TAX	75,000.00
	010-004-02010-03003	PENALTY-DELINQ. PRPTY. TAX	20,000.00
	010-004-02010-03004	CURRENT VEHICLE TAX	124,217.00
	010-004-02010-03005	HOMESTEAD EXEMPTION	94,925.00
	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	50,000.00
	010-004-02010-03043	MOTOR CARRIER	3,600.00
TOTAL	02010	LOCAL TAXES	1,648,121.00
	02020	LICENSES, PERMITS, FEES	
	010-004-02020-03009	BUSINESS LICENSES	675,000.00
	010-004-02020-03010	BUILDING PERMITS	6,500.00
	010-004-02020-03011	ZONING PERMITS	300.00
	010-004-02020-03012	FIREWORKS PERMITS	200.00
	010-004-02020-03013	GARBAGE FEES	276,540.00
	010-004-02020-03014	YARD SALE PERMITS	800.00
	010-004-02020-03016	S C E & G	428,632.00
	010-004-02020-03018	CABLE T V	31,000.00
	010-004-02020-03019	D P W	57,600.00
	010-004-02020-03020	ABC TEMPORARY PERMIT	4,500.00
	010-004-02020-03046	MID-CAROLINA ELECTRIC COOP.	910.00
TOTAL	02020	LICENSES, PERMITS, FEES	1,481,982.00
	02030	STATE COLLECTED REVENUE	
	010-004-02030-03021	AID TO SUB-DIVISION	116,533.00
	010-004-02030-03022	ACCOMMODATIONS TAX	7,680.00
	010-004-02030-03023	MERCHANTS' INVENTORY	32,500.00
	010-004-02030-03025	CITIZENS' GUN TRAINING	1,500.00
TOTAL	02030	STATE COLLECTED REVENUE	158,213.00
	02040	FINES & FORFEITURES	
	010-004-02040-03026	FINES & FORFEITURES	56,000.00
	010-004-02040-03027	STATE FINES	78,000.00
	010-004-02040-03029	DRUG FORFEITURES	1,000.00
	010-004-02040-03047	VICTIMS' ASSISTANCE	0.00

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TOTAL	02040	FINES & FORFEITURES	135,000.00
	02050	MISCELLANEOUS REVENUE	
	010-004-02050-03031	SALE OF EQUIP./VEHICLES	4,000.00
	010-004-02050-03032	SALE OF PROPERTY	1,000.00
	010-004-02050-03033	GRASS CUTTING	1,000.00
	010-004-02050-03034	ZONING REQUESTS	300.00
	010-004-02050-03035	REIMBURSEMENTS	1,000.00
	010-004-02050-03036	SPECIAL REVENUE	10,000.00
	010-004-02050-03037	RENTAL OF BUILDING	8,000.00
	010-004-02050-03039	TOW CHARGES	100.00
	010-004-02050-03044	GUN SALES	0.00
	010-004-02050-03048	SCHLORSHIP FUND>POLICE DEPT.	5,000.00
	010-004-02050-03049	BOND ESTREATMENT	2,000.00
	010-004-02050-03050	RETURNED CHECK FEES	100.00
	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	2,000.00
	010-004-02050-03460	CASH DRAWER OVER/UNDER	0.00
TOTAL	02050	MISCELLANEOUS REVENUE	35,100.00
TOTAL	004	REVENUE	3,458,416.00

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TOTAL ACCT TYPE 4

3,458,416.00

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021	ADMINISTRATION DEPT.		
00081	PERSONNEL		
010-021-00081-04005	SALARIES		186,285.00
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		1,000.00
010-021-00081-04010	PLANNING COMMISSION		100.00
010-021-00081-04011	PLAN/ZONING TRAINING/SUPPLIES		1,000.00
010-021-00081-04012	FICA		13,170.00
010-021-00081-04013	STATE RETIREMENT		18,300.00
010-021-00081-04015	GROUP INSURANCE		21,100.00
010-021-00081-04016	WORKER'S COMPENSATION		2,700.00
010-021-00081-04017	TORT LIABILITY		3,000.00
010-021-00081-04018	EMPLOYEE TRAINING/TRAVEL		2,000.00
010-021-00081-04019	IMMUNIZATION		150.00
010-021-00081-04020	EMPLOYEE PHYSICAL		150.00
010-021-00081-04021	PERSONNEL MISCELLANEOUS		1,000.00
010-021-00081-04121	SECURITY BONDS/EMPLOYEES		1,200.00
010-021-00081-06001	MAYOR TRAVEL		750.00
010-021-00081-06002	MAYOR TRAINING		250.00
010-021-00081-06003	DISTRICT 1 TRAVEL		750.00
010-021-00081-06004	DISTRICT 1 TRAINING		225.00
010-021-00081-06005	DISTRICT 2 TRAVEL		750.00
010-021-00081-06006	DISTRICT 2 TRAINING		225.00
010-021-00081-06007	DISTRICT 3 TRAVEL		750.00
010-021-00081-06008	DISTRICT 3 TRAINING		225.00
010-021-00081-06009	DISTRICT 4 TRAVEL		750.00
010-021-00081-06010	DISTRICT 4 TRAINING		225.00
010-021-00081-06011	DISTRICT 5 TRAVEL		750.00
010-021-00081-06012	DISTRICT 5 TRAINING		225.00
010-021-00081-06013	DISTRICT 6 TRAVEL		750.00
010-021-00081-06014	DISTRICT 6 TRAINING		225.00
010-021-00081-06015	DISTRICT 7 TRAVEL		750.00
010-021-00081-06016	DISTRICT 7 TRAINING		225.00

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010-021-00081-06017	DISTRICT 8 TRAVEL	750.00
010-021-00081-06018	DISTRICT 8 TRAINING	225.00
010-021-00081-06028	COUNCIL COMPENSATION	9,956.25
TOTAL	00081 PERSONNEL	(288,011.25)
	00082 DEPARTMENTAL EXPENSES	
010-021-00082-04022	OFFICE SUPPLIES	2,200.00
010-021-00082-04023	POSTAGE	1,700.00
010-021-00082-04024	DUES & SUBSCRIPTIONS	5,100.00
010-021-00082-04025	ADVERTISING	300.00
010-021-00082-04026	MISCELLANEOUS EXPENSES	1,500.00
010-021-00082-04027	EQUIPMENT REPAIR	500.00
010-021-00082-04029	CENTRAL MIDLANDS	9,500.00
010-021-00082-04031	COMPUTER & MATERIALS	800.00
010-021-00082-04032	PRINTING SUPPLIES	1,700.00
010-021-00082-04033	MAINTENANCE CONTRACTS	13,500.00
TOTAL	00082 DEPARTMENTAL EXPENSES	(36,800.00)
	00084 BUILDING EXPENSES	
010-021-00084-04040	BUILDING/REPAIR	5,000.00
010-021-00084-04041	FIRE & CASUALTY INSURANCE	3,650.00
010-021-00084-04043	JANITORIAL SERVICES	1,100.00
010-021-00084-04044	JANITORIAL SUPPLIES	350.00
TOTAL	00084 BUILDING EXPENSES	(10,100.00)
	00085 UTILITIES	
010-021-00085-04045	ELECTRICITY	3,500.00
010-021-00085-04047	TELEPHONE	5,200.00
TOTAL	00085 UTILITIES	(8,700.00)
	00086 CAPITAL EXPENSES	
010-021-00086-04049	BUILDING	1,500.00
010-021-00086-04052	CAPITAL RESERVE	2,043.75
010-021-00086-04053	DEPARTMENT RESERVE	1,000.00
TOTAL	00086 CAPITAL EXPENSES	(4,543.75)
TOTAL	021 ADMINISTRATION DEPT.	348,155.00

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022	FIRE DEPARTMENT		
	00081	PERSONNEL	
	010-022-00081-04005	SALARIES	162,500.00
	010-022-00081-04006	FIREMEN'S COMPENSATION	32,130.00
	010-022-00081-04012	FICA	12,500.00
	010-022-00081-04013	STATE RETIREMENT	300.00
	010-022-00081-04014	POLICE RETIREMENT	21,000.00
	010-022-00081-04015	GROUP INSURANCE	22,200.00
	010-022-00081-04016	WORKER'S COMPENSATION	15,000.00
	010-022-00081-04017	TORT LIABILITY	1,000.00
	010-022-00081-04018	EMPLOYEE TRAINING/TRAVEL	6,000.00
	010-022-00081-04019	IMMUNIZATION	500.00
	010-022-00081-04020	EMPLOYEE PHYSICAL	4,500.00
	010-022-00081-04021	PERSONNEL MISCELLANEOUS	1,500.00
	010-022-00081-04105	FIRE PREVENTION	1,500.00
	010-022-00081-04121	SECURITY BONDS/EMPLOYEES	200.00
TOTAL	00081	PERSONNEL	(280,830.00)
	00082	DEPARTMENTAL EXPENSES	
	010-022-00082-04022	OFFICE SUPPLIES	1,500.00
	010-022-00082-04023	POSTAGE	700.00
	010-022-00082-04024	DUES & SUBSCRIPTIONS	3,000.00
	010-022-00082-04026	MISCELLANEOUS EXPENSES	1,000.00
	010-022-00082-04028	RADIO REPAIR	1,800.00
	010-022-00082-04031	COMPUTER & MATERIALS	4,500.00
	010-022-00082-04032	PRINTING SUPPLIES	400.00
	010-022-00082-04205	DINNERS	1,300.00
	010-022-00082-04206	RADIOS-800MHZ	3,000.00
	010-022-00082-04220	UNIFORMS	4,000.00
TOTAL	00082	DEPARTMENTAL EXPENSES	(21,200.00)
	00083	VEHICLE EXPENSES	
	010-022-00083-04034	MAINTENANCE & REPAIR	12,000.00
	010-022-00083-04035	FUEL, OIL, GREASE	11,000.00
	010-022-00083-04036	TIRES, TUBES, BATTERIES	3,000.00
	010-022-00083-04037	VEHICLE INSURANCE	13,000.00
	010-022-00083-04038	OTHER VEHICLE EXPENSES	500.00
	010-022-00083-04039	INLAND MARINE	250.00

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TOTAL	00083	VEHICLE EXPENSES	(39,750.00)
	00084	BUILDING EXPENSES	
	010-022-00084-04040	BUILDING/REPAIR	4,000.00
	010-022-00084-04041	FIRE & CASUALTY INSURANCE	3,000.00
	010-022-00084-04042	BUILDING REMODELING	2,000.00
	010-022-00084-04044	JANITORIAL SUPPLIES	1,500.00
TOTAL	00084	BUILDING EXPENSES	(10,500.00)
	00085	UTILITIES	
	010-022-00085-04045	ELECTRICITY	17,000.00
	010-022-00085-04047	TELEPHONE	5,450.00
TOTAL	00085	UTILITIES	(22,450.00)
	00086	CAPITAL EXPENSES	
	010-022-00086-04027	EQUIPMENT REPAIR	4,000.00
	010-022-00086-04052	CAPITAL RESERVE	15,000.00
	010-022-00086-04053	DEPARTMENT RESERVE	2,000.00
	010-022-00086-04067	ENGINE 251 PYMT.	42,843.00
	010-022-00086-04589	REPLACEMENT EQUIPMENT	11,000.00
	010-022-00086-04605	PROTECTIVE CLOTHING	9,500.00
	010-022-00086-04650	COMMUNICATION	3,000.00
TOTAL	00086	CAPITAL EXPENSES	(87,343.00)
TOTAL	022	FIRE DEPARTMENT	462,073.00

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Budget Year: 2014

024	POLICE DEPARTMENT		
	00081	PERSONNEL	
	010-024-00081-04001	SALARIES-CLERK/DISPATCHER	157,000.00
	010-024-00081-04005	SALARIES	813,100.00
	010-024-00081-04012	FICA	74,200.00
	010-024-00081-04013	STATE RETIREMENT	12,800.00
	010-024-00081-04014	POLICE RETIREMENT	106,000.00
	010-024-00081-04015	GROUP INSURANCE	142,200.00
	010-024-00081-04016	WORKER'S COMPENSATION	32,000.00
	010-024-00081-04017	TORT LIABILITY	21,000.00
	010-024-00081-04018	EMPLOYEE TRAINING/TRAVEL	6,000.00
	010-024-00081-04019	IMMUNIZATION	1,000.00
	010-024-00081-04020	EMPLOYEE PHYSICAL	1,000.00
	010-024-00081-04021	PERSONNEL MISCELLANEOUS	500.00
	010-024-00081-04121	SECURITY BONDS/EMPLOYEES	160.00
TOTAL	00081	PERSONNEL	(1,366,960.00)
	00082	DEPARTMENTAL EXPENSES	
	010-024-00082-04022	OFFICE SUPPLIES	6,000.00
	010-024-00082-04023	POSTAGE	800.00
	010-024-00082-04024	DUES & SUBSCRIPTIONS	1,000.00
	010-024-00082-04025	ADVERTISING	600.00
	010-024-00082-04026	MISCELLANEOUS EXPENSES	2,000.00
	010-024-00082-04027	EQUIPMENT REPAIR	2,500.00
	010-024-00082-04028	RADIO REPAIR	6,000.00
	010-024-00082-04030	PROFESSIONAL SERVICES	1,200.00
	010-024-00082-04031	COMPUTER & MATERIALS	4,500.00
	010-024-00082-04032	PRINTING SUPPLIES	1,500.00
	010-024-00082-04050	OFFICE EQUIPMENT	1,000.00
	010-024-00082-04071	FEES>CREDIT CARD PYMTS	500.00
	010-024-00082-04165	EQUIPMENT LEASE	5,000.00
	010-024-00082-04220	UNIFORMS	12,700.00
	010-024-00082-04225	PROFESSIONAL SUPPLIES	3,000.00
	010-024-00082-04233	GRANT>CDV/CHILD ABUSE INVESTIG	0.00
	010-024-00082-04451	JAIL SUPPLIES & EXPENSES	5,000.00
	010-024-00082-04453	POLICE TOW CHARGES	400.00

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010-024-00082-04454	FIRING RANGE SUPPLIES	7,000.00
010-024-00082-04455	JURY	3,000.00
010-024-00082-04456	FINES - STATE	78,000.00
010-024-00082-04460	CANINE PATROL	5,000.00
010-024-00082-04464	D J J	4,000.00
010-024-00082-04610	CITIZENS' GUN TRAINING	500.00
010-024-00082-04620	DRUG ENFORCEMENT	1,500.00
TOTAL	00082 DEPARTMENTAL EXPENSES	(152,700.00)
	00083 VEHICLE EXPENSES	
010-024-00083-04034	MAINTENANCE & REPAIR	20,000.00
010-024-00083-04035	FUEL, OIL, GREASE	80,000.00
010-024-00083-04036	TIRES, TUBES, BATTERIES	6,000.00
010-024-00083-04037	VEHICLE INSURANCE	18,000.00
010-024-00083-04038	OTHER VEHICLE EXPENSES	1,100.00
010-024-00083-04039	INLAND MARINE	3,300.00
TOTAL	00083 VEHICLE EXPENSES	(128,400.00)
	00084 BUILDING EXPENSES	
010-024-00084-04040	BUILDING/REPAIR	5,000.00
010-024-00084-04041	FIRE & CASUALTY INSURANCE	5,000.00
010-024-00084-04042	BUILDING REMODELING	500.00
010-024-00084-04043	JANITORIAL SERVICES	8,100.00
010-024-00084-04044	JANITORIAL SUPPLIES	1,800.00
TOTAL	00084 BUILDING EXPENSES	(20,400.00)
	00085 UTILITIES	
010-024-00085-04045	ELECTRICITY	21,000.00
010-024-00085-04047	TELEPHONE	13,000.00
TOTAL	00085 UTILITIES	(34,000.00)
	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	5,000.00
010-024-00086-04462	DEPT. VEHICLES	25,000.00
010-024-00086-04463	WEAPONS	1,500.00
010-024-00086-04466	COMPUTER EQUIPMENT	4,000.00
TOTAL	00086 CAPITAL EXPENSES	(42,500.00)
TOTAL	024 POLICE DEPARTMENT	1,744,960.00

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025	STREET DEPARTMENT		
	00081	PERSONNEL	
	010-025-00081-04005	SALARIES	133,000.00
	010-025-00081-04012	FICA	10,103.00
	010-025-00081-04013	STATE RETIREMENT	14,000.00
	010-025-00081-04015	GROUP INSURANCE	26,500.00
	010-025-00081-04016	WORKER'S COMPENSATION	13,900.00
	010-025-00081-04017	TORT LIABILITY	1,100.00
	010-025-00081-04018	EMPLOYEE TRAINING/TRAVEL	300.00
	010-025-00081-04019	IMMUNIZATION	300.00
	010-025-00081-04020	EMPLOYEE PHYSICAL	300.00
	010-025-00081-04021	PERSONNEL MISCELLANEOUS	200.00
	010-025-00081-04121	SECURITY BONDS/EMPLOYEES	50.00
TOTAL	00081	PERSONNEL	(199,753.00)
	00082	DEPARTMENTAL EXPENSES	
	010-025-00082-04022	OFFICE SUPPLIES	500.00
	010-025-00082-04025	ADVERTISING	200.00
	010-025-00082-04026	MISCELLANEOUS EXPENSES	5,000.00
	010-025-00082-04027	EQUIPMENT REPAIR	7,000.00
	010-025-00082-04028	RADIO REPAIR	1,000.00
	010-025-00082-04063	VECTOR CONTROL	1,500.00
	010-025-00082-04220	UNIFORMS	3,000.00
	010-025-00082-04240	SMALL HAND TOOLS	1,800.00
	010-025-00082-04245	GARBAGE COLLECTIONS	250,000.00
	010-025-00082-04246	STREET SIGNS	3,000.00
	010-025-00082-04247	STREET PAVING	5,000.00
	010-025-00082-04248	SIDEWALKS	10,000.00
	010-025-00082-04320	SAFETY EQUIPMENT	2,000.00
TOTAL	00082	DEPARTMENTAL EXPENSES	(290,000.00)
	00083	VEHICLE EXPENSES	
	010-025-00083-04034	MAINTENANCE & REPAIR	10,000.00
	010-025-00083-04035	FUEL, OIL, GREASE	19,000.00
	010-025-00083-04036	TIRES, TUBES, BATTERIES	5,000.00
	010-025-00083-04037	VEHICLE INSURANCE	3,800.00
	010-025-00083-04038	OTHER VEHICLE EXPENSES	300.00
	010-025-00083-04039	INLAND MARINE	300.00

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010-025-00083-04046	STREET SWEEPER	5,000.00
010-025-00083-04390	DIESEL FUEL	2,500.00
010-025-00083-04395	EQUIPMENT INSURANCE	270.00
TOTAL 00083	VEHICLE EXPENSES	(46,170.00)
00084	BUILDING EXPENSES	
010-025-00084-04041	FIRE & CASUALTY INSURANCE	250.00
TOTAL 00084	BUILDING EXPENSES	(250.00)
00085	UTILITIES	
010-025-00085-04045	ELECTRICITY	800.00
010-025-00085-04047	TELEPHONE	1,600.00
010-025-00085-04059	SHOP PROPANE	1,300.00
TOTAL 00085	UTILITIES	(3,700.00)
00086	CAPITAL EXPENSES	
010-025-00086-04049	BUILDING	2,000.00
010-025-00086-04052	CAPITAL RESERVE	1,000.00
TOTAL 00086	CAPITAL EXPENSES	(3,000.00)
TOTAL 025	STREET DEPARTMENT	542,873.00

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026 MAINTENANCE DEPARTMENT

00081 PERSONNEL

010-026-00081-04005	SALARIES	76,000.00
010-026-00081-04012	FICA	5,800.00
010-026-00081-04013	STATE RETIREMENT	8,100.00
010-026-00081-04015	GROUP INSURANCE	10,540.00
010-026-00081-04016	WORKER'S COMPENSATION	3,500.00
010-026-00081-04017	TORT LIABILITY	550.00
010-026-00081-04018	EMPLOYEE TRAINING/TRAVEL	400.00
010-026-00081-04019	IMMUNIZATION	200.00
010-026-00081-04020	EMPLOYEE PHYSICAL	150.00
010-026-00081-04021	PERSONNEL MISCELLANEOUS	100.00
010-026-00081-04121	SECURITY BONDS/EMPLOYEES	30.00

TOTAL 00081 PERSONNEL (105,370.00)

00082 DEPARTMENTAL EXPENSES

010-026-00082-04022	OFFICE SUPPLIES	700.00
010-026-00082-04026	MISCELLANEOUS EXPENSES	1,500.00
010-026-00082-04027	EQUIPMENT REPAIR	3,000.00
010-026-00082-04028	RADIO REPAIR	600.00
010-026-00082-04220	UNIFORMS	1,700.00
010-026-00082-04240	SMALL HAND TOOLS	2,500.00
010-026-00082-04242	SHOP SUPPLIES	4,000.00
010-026-00082-04320	SAFETY EQUIPMENT	500.00

TOTAL 00082 DEPARTMENTAL EXPENSES (14,500.00)

00083 VEHICLE EXPENSES

010-026-00083-04027	EQUIPMENT REPAIR	1,000.00
010-026-00083-04034	MAINTENANCE & REPAIR	1,000.00
010-026-00083-04035	FUEL, OIL, GREASE	3,000.00
010-026-00083-04036	TIRES, TUBES, BATTERIES	500.00
010-026-00083-04037	VEHICLE INSURANCE	1,000.00
010-026-00083-04038	OTHER VEHICLE EXPENSES	100.00
010-026-00083-04039	INLAND MARINE	15.00

TOTAL 00083 VEHICLE EXPENSES (6,615.00)

00084 BUILDING EXPENSES

010-026-00084-04040	BUILDING/REPAIR	1,000.00
010-026-00084-04041	FIRE & CASUALTY INSURANCE	800.00

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010-026-00084-04044	JANITORIAL SUPPLIES	250.00
TOTAL 00084	BUILDING EXPENSES	(2,050.00)
00085	UTILITIES	
010-026-00085-04045	ELECTRICITY	1,400.00
010-026-00085-04047	TELEPHONE	3,500.00
010-026-00085-04580	PROPANE - NEW SHOP	2,000.00
TOTAL 00085	UTILITIES	(6,900.00)
00086	CAPITAL EXPENSES	
010-026-00086-04052	CAPITAL RESERVE	500.00
010-026-00086-04053	DEPARTMENT RESERVE	500.00
TOTAL 00086	CAPITAL EXPENSES	(1,000.00)
TOTAL 026	MAINTENANCE DEPARTMENT	136,435.00

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027	NON-DEPARTMENTAL		
	00081	PERSONNEL	
	010-027-00081-04005	SALARIES	29,050.00
	010-027-00081-04012	FICA	2,250.00
	010-027-00081-04013	STATE RETIREMENT	2,314.00
	010-027-00081-04014	POLICE RETIREMENT	886.00
	010-027-00081-04016	WORKER'S COMPENSATION	1,000.00
	010-027-00081-04017	TORT LIABILITY	230.00
	010-027-00081-04121	SECURITY BONDS/EMPLOYEES	15.00
TOTAL	00081	PERSONNEL	(35,745.00)
	00087	MISCELLANEOUS EXPENSE	
	010-027-00087-04025	ADVERTISING	2,100.00
	010-027-00087-04026	MISCELLANEOUS EXPENSES	5,000.00
	010-027-00087-04030	PROFESSIONAL SERVICES	30,000.00
	010-027-00087-04031	COMPUTER & MATERIALS	3,000.00
	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	1,480.00
	010-027-00087-04106	JUDGE TRAVEL & EXPENSE	1,500.00
	010-027-00087-04107	JUDGE TRAINING	800.00
	010-027-00087-04120	STREET LIGHTS	102,575.00
	010-027-00087-04130	TRAFFIC LIGHTS	800.00
	010-027-00087-04140	PARKS & RECREATION	15,000.00
	010-027-00087-04150	DONATIONS	300.00
	010-027-00087-04170	EASTER HUNT	800.00
	010-027-00087-04190	ELECTION EXPENSES	2,000.00
	010-027-00087-04300	REIMBURSEMENT FEES	500.00
	010-027-00087-04510	PENALTIES/FINES/BANK FEES	300.00
	010-027-00087-04630	LICENSE FORMS/DECALS	700.00
	010-027-00087-04680	AUDITING SERVICES	10,550.00
	010-027-00087-04690	FLOWERS & MEMORIALS	3,500.00
	010-027-00087-05104	SENIOR ASSISTANCE FUND	14,400.00
	010-027-00087-05115	OAK ST. SIDEWALK IMPROVEMENTS	0.00
	010-027-00087-05116	MITCHELL ST. SIDEWALK	0.00
TOTAL	00087	MISCELLANEOUS EXPENSE	(205,025.00)
	00091	MISCELLANEOUS INSURANCE	

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010-027-00091-04039	INLAND MARINE	150.00
010-027-00091-04100	UNEMPLOYMENT INSURANCE	6,500.00
TOTAL 00091	MISCELLANEOUS INSURANCE	(6,650.00)
TOTAL 027	NON-DEPARTMENTAL	247,420.00

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TOTAL ACCT TYPE 5

3,481,916.00

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TOTAL 010 GENERAL FUND

(23,500.00)

THE TOWN OF
Batesburg-Leesville

2013-2014

ENTERPRISE (UTILITY) FUND BUDGET



Adopted June 10, 2013

Approved Budget Report

2/2/2015

Budget Year: 2014

020	WATER & SEWER FUND		
004	REVENUE		
03010	B-L WATER		
020-004-03010-03110	B-L WATER SALES		938,000.00
020-004-03010-03112	BASE FEE		285,000.00
020-004-03010-03120	RIDGE SPRING WATER		215,000.00
020-004-03010-03121	J.B. MARTIN WATER		209,000.00
020-004-03010-03122	COLUMBIA FARMS WATER		22,000.00
020-004-03010-03124	HARTWELL INDUSTRIES WATER		35,000.00
020-004-03010-03125	LAKE MURRAY WATER SALES		88,000.00
020-004-03010-03130	WATER TAPS		20,000.00
020-004-03010-03140	WATER TAPS-TIME PYMTS.		2,000.00
020-004-03010-03150	WATER BACTERIA TESTS		3,000.00
020-004-03010-03160	MISCELLANEOUS WATER SALES		1,000.00
TOTAL	03010 B-L WATER		1,818,000.00
	03020 B-L WASTEWATER		
020-004-03020-03210	B-L SEWER TREATMENT		790,000.00
020-004-03020-03230	J. B. MARTIN SEWER		58,000.00
020-004-03020-03231	COLUMBIA FARMS SEWER		28,000.00
020-004-03020-03233	HARTWELL IND. SEWER		44,000.00
020-004-03020-03240	SEWER TAPS		5,000.00
020-004-03020-03250	SEWER TAPS - TIME PYMTS.		1,000.00
020-004-03020-03260	SEWER BACTERIA TESTS		550.00
020-004-03020-03280	INDUSTRIAL PERMIT FEES.		3,000.00
TOTAL	03020 B-L WASTEWATER		929,550.00
	03030 B-L FEES		
020-004-03030-03050	RETURNED CHECK FEES		2,000.00
020-004-03030-03311	INTEREST--2003 DEBT SRV RESERV		300.00
020-004-03030-03330	RIDGE SPRING SAMPLES		1,500.00
020-004-03030-03340	RECONNECT FEES		17,800.00
020-004-03030-03350	LATES FEES/PENALTIES		50,000.00
020-004-03030-03370	GARBAGE - TOWN		0.00
020-004-03030-03371	IMPACT FEES		0.00
TOTAL	03030 B-L FEES		71,600.00
	03040 MISCELLANEOUS REVENUE		
020-004-03040-03053	CR/DR CARD CONVENIENCE FEES		2,000.00
020-004-03040-03410	LABOR - BACKHOE		100.00

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020-004-03040-03420	OTHER	1,500.00
020-004-03040-03430	STANDBY GENERATOR	2,214.00
020-004-03040-03460	CASH DRAWER OVER/UNDER	0.00
020-004-03040-03470	RECOVERY OF BAD DEBTS	1,500.00
020-004-03040-03480	SALE OF PROPERTY	2,000.00
TOTAL 03040	MISCELLANEOUS REVENUE	9,314.00
TOTAL 004	REVENUE	2,828,464.00

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TOTAL ACCT TYPE 4

2,828,464.00

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027	NON-DEPARTMENTAL		
00087	MISCELLANEOUS EXPENSE		
020-027-00087-04023	POSTAGE		1,700.00
020-027-00087-04026	MISCELLANEOUS EXPENSES		1,700.00
020-027-00087-04031	COMPUTER & MATERIALS		3,100.00
020-027-00087-04071	FEES>CREDIT CARD PYMTS		1,500.00
020-027-00087-04510	PENALTIES/FINES/BANK FEES		3,345.00
020-027-00087-04611	BLDG. - EQUIPMENT		1,500.00
020-027-00087-04680	AUDITING SERVICES		9,250.00
020-027-00087-04690	FLOWERS & MEMORIALS		2,500.00
020-027-00087-04701	GENERAL FUND PARTICIPATION		57,600.00
020-027-00087-04730	PERMITS/P.O. BOX RENTAL		300.00
TOTAL	00087	MISCELLANEOUS EXPENSE	(82,495.00)
	00091	MISCELLANEOUS INSURANCE	
020-027-00091-04039	INLAND MARINE		1,500.00
020-027-00091-04100	UNEMPLOYMENT INSURANCE		2,000.00
TOTAL	00091	MISCELLANEOUS INSURANCE	(3,500.00)
TOTAL	027	NON-DEPARTMENTAL	85,995.00

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041	WATER		
	00081	PERSONNEL	
	020-041-00081-04005	SALARIES	133,000.00
	020-041-00081-04012	FICA	10,200.00
	020-041-00081-04013	STATE RETIREMENT	14,100.00
	020-041-00081-04015	GROUP INSURANCE	15,800.00
	020-041-00081-04016	WORKER'S COMPENSATION	4,200.00
	020-041-00081-04017	TORT LIABILITY	1,100.00
	020-041-00081-04018	EMPLOYEE TRAINING/TRAVEL	700.00
	020-041-00081-04019	IMMUNIZATION	100.00
	020-041-00081-04020	EMPLOYEE PHYSICAL	100.00
	020-041-00081-04021	PERSONNEL MISCELLANEOUS	400.00
	020-041-00081-04121	SECURITY BONDS/EMPLOYEES	40.00
TOTAL	00081	PERSONNEL	(179,740.00)
	00082	DEPARTMENTAL EXPENSES	
	020-041-00082-04022	OFFICE SUPPLIES	1,200.00
	020-041-00082-04024	DUES & SUBSCRIPTIONS	400.00
	020-041-00082-04025	ADVERTISING	300.00
	020-041-00082-04026	MISCELLANEOUS EXPENSES	10,000.00
	020-041-00082-04027	EQUIPMENT REPAIR	3,000.00
	020-041-00082-04028	RADIO REPAIR	500.00
	020-041-00082-04030	PROFESSIONAL SERVICES	35,000.00
	020-041-00082-04031	COMPUTER & MATERIALS	500.00
	020-041-00082-04032	PRINTING SUPPLIES	200.00
	020-041-00082-04033	MAINTENANCE CONTRACTS	1,800.00
	020-041-00082-04220	UNIFORMS	1,400.00
	020-041-00082-04240	SMALL HAND TOOLS	800.00
	020-041-00082-04255	CHEMICALS	150,000.00
	020-041-00082-04270	LAB SUPPLIES	28,000.00
	020-041-00082-04280	ANNUAL DHEC-VOC MONITORING	16,000.00
	020-041-00082-04290	WATER METERS/RELATED EXPENSES	12,000.00
	020-041-00082-04310	WATER LINE MATERIALS	27,000.00
	020-041-00082-04311	GILBERT-SUMMIT WATER PURCHASE	28,000.00
	020-041-00082-04315	HYDRANTS/RELATED EXPENSES	4,000.00
	020-041-00082-04320	SAFETY EQUIPMENT	2,000.00

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020-041-00082-04525	ELEVATED TANK REPAIRS	300.00
020-041-00082-04640	WATER PLANT REPAIRS	52,000.00
020-041-00082-04660	BRODIE PUMP REPAIR	4,000.00
020-041-00082-04670	TOWN POND REPAIR	4,000.00
020-041-00082-04671	NEW PUMP STATION	2,000.00
TOTAL	00082 DEPARTMENTAL EXPENSES	(384,400.00)
	00083 VEHICLE EXPENSES	
020-041-00083-04034	MAINTENANCE & REPAIR	1,200.00
020-041-00083-04035	FUEL, OIL, GREASE	2,300.00
020-041-00083-04036	TIRES, TUBES, BATTERIES	1,400.00
020-041-00083-04037	VEHICLE INSURANCE	1,800.00
020-041-00083-04201	TAX/NON-TAX DIESEL FUEL	2,100.00
TOTAL	00083 VEHICLE EXPENSES	(8,800.00)
	00084 BUILDING EXPENSES	
020-041-00084-04040	BUILDING/REPAIR	3,000.00
020-041-00084-04041	FIRE & CASUALTY INSURANCE	14,000.00
020-041-00084-04044	JANITORIAL SUPPLIES	2,000.00
TOTAL	00084 BUILDING EXPENSES	(19,000.00)
	00085 UTILITIES	
020-041-00085-04047	TELEPHONE	5,000.00
020-041-00085-04505	TOWN POND	32,000.00
020-041-00085-04515	BRODIE PUMP STATION	58,000.00
020-041-00085-04530	WATER PLANT/CLEAR WELL	49,000.00
020-041-00085-04540	RIDGELL ST. ELEVATED TANK	350.00
020-041-00085-04550	WELLINGTON ELEVATED TANK	250.00
020-041-00085-04560	BOOSTER PUMP - MIDDLE SCHOOL	450.00
020-041-00085-04570	SHOP - WATER PLANT	1,000.00
020-041-00085-04580	PROPANE - NEW SHOP	800.00
020-041-00085-04595	GRANITE ST. TANK RELAY	600.00
020-041-00085-04596	WELLINGTON TANK RELAY	5,000.00
020-041-00085-04597	RIDGELL ST. TANK RELAY	2,600.00
TOTAL	00085 UTILITIES	(155,050.00)
	00086 CAPITAL EXPENSES	
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	746,990.00

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042	BILLING OFFICE OPER./MAINT.		
	00081 PERSONNEL		
	020-042-00081-04005	SALARIES	100,800.00
	020-042-00081-04012	FICA	7,750.00
	020-042-00081-04013	STATE RETIREMENT	10,700.00
	020-042-00081-04015	GROUP INSURANCE	15,800.00
	020-042-00081-04016	WORKER'S COMPENSATION	400.00
	020-042-00081-04017	TORT LIABILITY	800.00
	020-042-00081-04018	EMPLOYEE TRAINING/TRAVEL	300.00
	020-042-00081-04021	PERSONNEL MISCELLANEOUS	100.00
	020-042-00081-04121	SECURITY BONDS/EMPLOYEES	600.00
TOTAL	00081 PERSONNEL		(137,250.00)
	00082 DEPARTMENTAL EXPENSES		
	020-042-00082-04022	OFFICE SUPPLIES	2,000.00
	020-042-00082-04023	POSTAGE	17,800.00
	020-042-00082-04024	DUES & SUBSCRIPTIONS	100.00
	020-042-00082-04025	ADVERTISING	100.00
	020-042-00082-04026	MISCELLANEOUS EXPENSES	300.00
	020-042-00082-04027	EQUIPMENT REPAIR	1,000.00
	020-042-00082-04028	RADIO REPAIR	100.00
	020-042-00082-04030	PROFESSIONAL SERVICES	500.00
	020-042-00082-04032	PRINTING SUPPLIES	4,000.00
	020-042-00082-04033	MAINTENANCE CONTRACTS	15,500.00
TOTAL	00082 DEPARTMENTAL EXPENSES		(41,400.00)
	00084 BUILDING EXPENSES		
	020-042-00084-04040	BUILDING/REPAIR	6,300.00
	020-042-00084-04041	FIRE & CASUALTY INSURANCE	1,000.00
	020-042-00084-04042	BUILDING REMODELING	1,000.00
	020-042-00084-04043	JANITORIAL SERVICES	1,000.00
	020-042-00084-04044	JANITORIAL SUPPLIES	360.00
TOTAL	00084 BUILDING EXPENSES		(9,660.00)
	00085 UTILITIES		
	020-042-00085-04045	ELECTRICITY	3,600.00
	020-042-00085-04047	TELEPHONE	3,000.00
TOTAL	00085 UTILITIES		(6,600.00)
	00086 CAPITAL EXPENSES		
	020-042-00086-04611	BLDG. - EQUIPMENT	1,000.00
TOTAL	00086 CAPITAL EXPENSES		(1,000.00)

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TOTAL 042 BILLING OFFICE OPER./MAINT.

195,910.00

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043 WASTEWATER EXPENSES

00081 PERSONNEL

020-043-00081-04005	SALARIES	153,050.00
020-043-00081-04012	FICA	11,750.00
020-043-00081-04013	STATE RETIREMENT	16,250.00
020-043-00081-04015	GROUP INSURANCE	26,500.00
020-043-00081-04016	WORKER'S COMPENSATION	4,500.00
020-043-00081-04017	TORT LIABILITY	1,500.00
020-043-00081-04018	EMPLOYEE TRAINING/TRAVEL	1,000.00
020-043-00081-04019	IMMUNIZATION	200.00
020-043-00081-04020	EMPLOYEE PHYSICAL	100.00
020-043-00081-04021	PERSONNEL MISCELLANEOUS	200.00
020-043-00081-04121	SECURITY BONDS/EMPLOYEES	37.00

TOTAL 00081 PERSONNEL (215,087.00)

00082 DEPARTMENTAL EXPENSES

020-043-00082-04022	OFFICE SUPPLIES	700.00
020-043-00082-04024	DUES & SUBSCRIPTIONS	700.00
020-043-00082-04025	ADVERTISING	200.00
020-043-00082-04026	MISCELLANEOUS EXPENSES	10,100.00
020-043-00082-04027	EQUIPMENT REPAIR	4,600.00
020-043-00082-04028	RADIO REPAIR	500.00
020-043-00082-04030	PROFESSIONAL SERVICES	31,000.00
020-043-00082-04033	MAINTENANCE CONTRACTS	4,300.00
020-043-00082-04220	UNIFORMS	2,500.00
020-043-00082-04240	SMALL HAND TOOLS	600.00
020-043-00082-04255	CHEMICALS	6,000.00
020-043-00082-04270	LAB SUPPLIES	13,000.00
020-043-00082-04320	SAFETY EQUIPMENT	1,000.00
020-043-00082-04616	PLANT DISCHARGE	2,500.00
020-043-00082-04618	INDUSTRIAL SAMPLING-TOXICI.	20,000.00
020-043-00082-04760	SEWER PLANT REPAIRS	85,000.00
020-043-00082-04770	SLUDGE REMOVAL	58,000.00
020-043-00082-04780	SW LINE MATERIAL/MAINT.	32,000.00

TOTAL 00082 DEPARTMENTAL EXPENSES (272,700.00)

00083 VEHICLE EXPENSES

020-043-00083-04034	MAINTENANCE & REPAIR	2,000.00
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020-043-00083-04035	FUEL, OIL, GREASE	5,800.00
020-043-00083-04036	TIRES, TUBES, BATTERIES	1,500.00
020-043-00083-04037	VEHICLE INSURANCE	2,000.00
020-043-00083-04201	TAX/NON-TAX DIESEL FUEL	3,000.00
TOTAL	00083 VEHICLE EXPENSES	(14,300.00)
	00084 BUILDING EXPENSES	
020-043-00084-04040	BUILDING/REPAIR	3,000.00
020-043-00084-04041	FIRE & CASUALTY INSURANCE	21,000.00
020-043-00084-04044	JANITORIAL SUPPLIES	1,500.00
TOTAL	00084 BUILDING EXPENSES	(25,500.00)
	00085 UTILITIES	
020-043-00085-04045	ELECTRICITY	100,000.00
020-043-00085-04047	TELEPHONE	4,100.00
TOTAL	00085 UTILITIES	(104,100.00)
	00086 CAPITAL EXPENSES	
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 REPAIR EXPENSES	
020-043-00088-04790	NORTH	17,000.00
020-043-00088-04805	HARTWELL	9,100.00
020-043-00088-04810	KEVIN STREET	2,600.00
020-043-00088-04820	HOWARD STREET	2,600.00
020-043-00088-04830	KESTER STREET	3,100.00
020-043-00088-04840	BERMUDA /PICKENS ST	2,600.00
020-043-00088-04850	N. LEE STREET	8,100.00
020-043-00088-04860	W. SHEALY POND/BRODIE	8,100.00
020-043-00088-04870	HAMPTON TERRACE	5,100.00
020-043-00088-04880	PONDEROSA	2,600.00
020-043-00088-04881	WAL-MART	3,100.00
TOTAL	00088 LIFTSTATION REPAIR EXPENSES	(64,000.00)
	00089 LIFTSTATION UTILITIES	
020-043-00089-04580	PROPANE - NEW SHOP	300.00
020-043-00089-04790	NORTH	10,400.00
020-043-00089-04805	HARTWELL	3,500.00

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020-043-00089-04810	KEVIN STREET	800.00
020-043-00089-04820	HOWARD STREET	350.00
020-043-00089-04830	KESTER STREET	350.00
020-043-00089-04840	BERMUDA /PICKENS ST	350.00
020-043-00089-04850	N. LEE STREET	8,500.00
020-043-00089-04860	W. SHEALY POND/BRODIE	4,500.00
020-043-00089-04870	HAMPTON TERRACE	3,500.00
020-043-00089-04880	PONDEROSA	500.00
020-043-00089-04890	MONITORING/LEESV.-MARTIN	280.00
TOTAL	00089 LIFTSTATION UTILITIES	(33,330.00)
TOTAL	043 WASTEWATER EXPENSES	729,017.00

Approved Budget Report

2/2/2015

Budget Year: 2014

044	WATER/WASTE. MAINT. CREW		
	00081 PERSONNEL		
	020-044-00081-04005	SALARIES	168,700.00
	020-044-00081-04012	FICA	12,900.00
	020-044-00081-04013	STATE RETIREMENT	17,900.00
	020-044-00081-04015	GROUP INSURANCE	31,600.00
	020-044-00081-04016	WORKER'S COMPENSATION	5,500.00
	020-044-00081-04017	TORT LIABILITY	1,500.00
	020-044-00081-04018	EMPLOYEE TRAINING/TRAVEL	400.00
	020-044-00081-04019	IMMUNIZATION	200.00
	020-044-00081-04020	EMPLOYEE PHYSICAL	50.00
	020-044-00081-04021	PERSONNEL MISCELLANEOUS	200.00
	020-044-00081-04121	SECURITY BONDS/EMPLOYEES	50.00
TOTAL	00081 PERSONNEL		(239,000.00)
	00082 DEPARTMENTAL EXPENSES		
	020-044-00082-04026	MISCELLANEOUS EXPENSES	5,000.00
	020-044-00082-04027	EQUIPMENT REPAIR	5,000.00
	020-044-00082-04028	RADIO REPAIR	300.00
	020-044-00082-04030	PROFESSIONAL SERVICES	200.00
	020-044-00082-04220	UNIFORMS	3,000.00
	020-044-00082-04240	SMALL HAND TOOLS	1,400.00
	020-044-00082-04320	SAFETY EQUIPMENT	2,000.00
TOTAL	00082 DEPARTMENTAL EXPENSES		(16,900.00)
	00083 VEHICLE EXPENSES		
	020-044-00083-04034	MAINTENANCE & REPAIR	5,500.00
	020-044-00083-04035	FUEL, OIL, GREASE	17,000.00
	020-044-00083-04036	TIRES, TUBES, BATTERIES	2,500.00
	020-044-00083-04037	VEHICLE INSURANCE	3,200.00
	020-044-00083-04390	DIESEL FUEL	1,000.00
TOTAL	00083 VEHICLE EXPENSES		(29,200.00)
	00084 BUILDING EXPENSES		
	020-044-00084-04044	JANITORIAL SUPPLIES	150.00
TOTAL	00084 BUILDING EXPENSES		(150.00)
	00085 UTILITIES		
	020-044-00085-04047	TELEPHONE	700.00
TOTAL	00085 UTILITIES		(700.00)
TOTAL	044 WATER/WASTE. MAINT. CREW		285,950.00

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Budget Year: 2014

045 WATER/WASTEWATER RESERVE

00090 EXPENSES

020-045-00090-01491 DEPRECIATION/STANDBY GENERATOR 4,000.00

020-045-00090-04913 EMERGENCY DAMAGE FUND 0.00

020-045-00090-04928 DPW RESERVE 782,388.00

TOTAL 00090 EXPENSES (786,388.00)

TOTAL 045 WATER/WASTEWATER RESERVE 786,388.00

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Budget Year: 2014

TOTAL ACCT TYPE 5

2,830,250.00

Approved Budget Report

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Budget Year: 2014

TOTAL 020 WATER & SEWER FUND

(1,786.00)

THE TOWN OF
Batesburg-Leesville

2013-2014

VICTIMS ASSISTANCE BUDGET



Adopted June 10, 2013

Approved Budget Report

2/2/2015

Budget Year: 2014

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

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Budget Year: 2014

TOTAL ACCT TYPE 4

10,000.00

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Budget Year: 2014

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

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Budget Year: 2014

TOTAL ACCT TYPE 5

10,000.00

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TOTAL	030	SPECIAL REV.-VICTIMS' ASSISTAN	0.00
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