

For General Fund (100)
For the Fiscal Year 2015

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-111-40001	Property Tax		\$979,408.00		\$0.00		\$979,408.00
100-111-40003	Auto Tax		\$105,016.00		\$0.00		\$105,016.00
100-111-40501	Business License		\$142,000.00		\$0.00		\$142,000.00
100-111-40502	Business License Penalty		\$2,000.00		\$0.00		\$2,000.00
100-111-40503	Insurance Tax Collection-Municipal Assoc.		\$281,000.00		\$0.00		\$281,000.00
100-111-40504	Telecom.Tax Collection-Municipal Assoc.		\$20,000.00		\$0.00		\$20,000.00
100-111-40506	Brokers Tax Collection		\$5,000.00		\$0.00		\$5,000.00
100-111-41001	Duke Power-Franchise Fee		\$219,000.00		\$0.00		\$219,000.00
100-111-41002	BellSouth-Franchise Fee		\$200.00		\$0.00		\$200.00
100-111-41003	Charter Comm.-Franchise Fee		\$30,000.00		\$0.00		\$30,000.00
100-111-41004	Piedmont Natural Gas-Franchise Fee		\$30,000.00		\$0.00		\$30,000.00
100-111-41005	Property Tax in Lieu of SC Housing Auth.		\$6,000.00		\$0.00		\$6,000.00
100-111-41501	State Shared Revenue		\$84,000.00		\$0.00		\$84,000.00
100-111-41503	Merchants Inventory Exemption Tax		\$15,000.00		\$0.00		\$15,000.00
100-111-41504	Homestead Exemption Tax		\$101,910.00		\$0.00		\$101,910.00
100-111-41505	Manufactures Tax Exemption		\$14,000.00		\$0.00		\$14,000.00
100-111-42002	Office Rental Fees		\$600.00		\$0.00		\$600.00
100-111-42003	Miscellaneous Receipts		\$1,000.00		\$0.00		\$1,000.00
100-111-44519	HUD Home Consortium Program		\$65,000.00		\$0.00		\$65,000.00
100-111-44702	Reserves		\$49,391.61		\$0.00		\$49,391.61
100-222-42009	Transfer from Hospitality Fund		\$7,000.00		\$0.00		\$7,000.00
100-222-42502	Municipal Court Fines Income		\$85,000.00		\$0.00		\$85,000.00
100-222-42508	Copies/Police Reports Fees		\$300.00		\$0.00		\$300.00
100-333-42003	Miscellaneous Receipts		\$15,000.00		\$0.00		\$15,000.00
100-333-42009	Transfer from Hospitality Fund		\$6,000.00		\$0.00		\$6,000.00
100-444-42003	Miscellaneous Receipts		\$1,500.00		\$0.00		\$1,500.00
100-444-42009	Transfer from Hospitality Fund		\$1,409.00		\$0.00		\$1,409.00
100-444-43001	Sanitation Fee		\$235,200.00		\$0.00		\$235,200.00
100-444-43002	Sale of Trash Bags		\$7,500.00		\$0.00		\$7,500.00
100-444-43005	Anderson County Paving Monies		\$40,300.00		\$0.00		\$40,300.00
100-444-43007	Sidewalk Repair Income		\$10,000.00		\$0.00		\$10,000.00
100-555-42202	Soccer Registration Fee Income		\$9,000.00		\$0.00		\$9,000.00
100-555-42203	Baseball Registration Fee Income		\$8,000.00		\$0.00		\$8,000.00
100-555-42204	Softball Registration Fee Income		\$1,170.00		\$0.00		\$1,170.00
100-555-42205	Football Registration Fee Income		\$2,250.00		\$0.00		\$2,250.00
100-555-42206	Cheerleading Registration Fee Income		\$800.00		\$0.00		\$800.00
100-555-43501	Farmers Market Park Rental Fees		\$200.00		\$0.00		\$200.00
100-555-43502	Recreation Dept. Parks Rental Fees		\$350.00		\$0.00		\$350.00
100-555-43504	Anderson County Contribution		\$1,750.00		\$0.00		\$1,750.00

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For the Fiscal Year 2015

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-555-44005	Sponsorship Donations		\$2,000.00			\$0.00	\$2,000.00
100-555-44006	Sport Events Gate Fee Income		\$3,000.00			\$0.00	\$3,000.00
100-555-44007	Miscellaneous Sports Revenue		\$1,000.00			\$0.00	\$1,000.00
General Fund Revenue			\$2,589,254.61			\$0.00	\$2,589,254.61
100-111-50001	Payroll Regular (hourly & salary)	\$159,756.60		\$0.00		\$159,756.60	
100-111-50006	Longevity Pay	\$7,770.00		\$0.00		\$7,770.00	
100-111-50501	Payroll Tax Expense	\$12,815.78		\$0.00		\$12,815.78	
100-111-50502	Retirement	\$18,260.40		\$0.00		\$18,260.40	
100-111-50503	Health and Life Insurance	\$53,054.87		\$0.00		\$53,054.87	
100-111-50504	Workmens Compensation	\$1,598.93		\$0.00		\$1,598.93	
100-111-51001	Employee Training	\$2,500.00		\$0.00		\$2,500.00	
100-111-51005	Membership and Dues	\$2,000.00		\$0.00		\$2,000.00	
100-111-51006	Travel and Conference	\$100.00		\$0.00		\$100.00	
100-111-51007	Employee Relations Fund	\$3,000.00		\$0.00		\$3,000.00	
100-111-51401	Telephone and Internet	\$5,000.00		\$0.00		\$5,000.00	
100-111-51402	Cell Phone and Pagers	\$2,040.00		\$0.00		\$2,040.00	
100-111-51501	Office and Printing	\$6,000.00		\$0.00		\$6,000.00	
100-111-51502	Postage	\$3,500.00		\$0.00		\$3,500.00	
100-111-51503	Maintenance and Service Contracts	\$3,500.00		\$0.00		\$3,500.00	
100-111-51504	Computer contracts and supplies	\$9,943.00		\$0.00		\$9,943.00	
100-111-51505	Equipment Rental	\$700.00		\$0.00		\$700.00	
100-111-51506	Electricity	\$17,780.00		\$0.00		\$17,780.00	
100-111-51507	Natural Gas	\$5,500.00		\$0.00		\$5,500.00	
100-111-51508	Building Maintenance	\$5,000.00		\$0.00		\$5,000.00	
100-111-51601	Professional Fees- Legal	\$4,000.00		\$0.00		\$4,000.00	
100-111-51602	Professional Fees- Accountant	\$3,667.00		\$0.00		\$3,667.00	
100-111-51607	Professional Fees-Consultants	\$14,000.00		\$0.00		\$14,000.00	
100-111-51701	Vehicle Repair	\$1,000.00		\$0.00		\$1,000.00	
100-111-51702	Gasoline	\$1,000.00		\$0.00		\$1,000.00	
100-111-51801	General Liability Insurance	\$14,099.00		\$0.00		\$14,099.00	
100-111-51803	Bond Surety	\$1,000.00		\$0.00		\$1,000.00	
100-111-52007	National Guard Armory Expenses	\$4,500.00		\$0.00		\$4,500.00	
100-111-52023	HUD HOME Consortium Prog. Grant	\$65,000.00		\$0.00		\$65,000.00	
100-111-53004	Capital Reserve	\$15,000.00		\$0.00		\$15,000.00	
100-111-53111	County Collection Fees	\$3,000.00		\$0.00		\$3,000.00	
100-111-65512	Elections	\$650.00		\$0.00		\$650.00	
100-111-65513	Public Notice	\$1,000.00		\$0.00		\$1,000.00	

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Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-222-50001	Payroll Regular (hourly & salary)	\$401,314.00		\$0.00		\$401,314.00	
100-222-50002	Payroll Overtime	\$13,000.00		\$0.00		\$13,000.00	
100-222-50005	Payroll Holiday	\$14,600.00		\$0.00		\$14,600.00	
100-222-50006	Longevity Pay	\$10,324.00		\$0.00		\$10,324.00	
100-222-50011	Special Events Payroll	\$7,000.00		\$0.00		\$7,000.00	
100-222-50501	Payroll Tax Expense	\$34,137.21		\$0.00		\$34,137.21	
100-222-50502	Retirement	\$59,840.52		\$0.00		\$59,840.52	
100-222-50503	Health and Life Insurance	\$88,119.00		\$0.00		\$88,119.00	
100-222-50504	Workmens Compensation	\$20,920.00		\$0.00		\$20,920.00	
100-222-50505	Unemployment Compensation	\$1,956.00		\$0.00		\$1,956.00	
100-222-51001	Employee Training	\$2,000.00		\$0.00		\$2,000.00	
100-222-51002	Drug Testing	\$200.00		\$0.00		\$200.00	
100-222-51003	Injections (Shots-Bloodborne Pathogen)	\$200.00		\$0.00		\$200.00	
100-222-51004	Supplies (Bloodborne Pathogen)	\$500.00		\$0.00		\$500.00	
100-222-51005	Membership and Dues	\$900.00		\$0.00		\$900.00	
100-222-51006	Travel and Conference	\$2,000.00		\$0.00		\$2,000.00	
100-222-51007	Employee Relations Fund	\$600.00		\$0.00		\$600.00	
100-222-51009	Employee Physicals	\$170.00		\$0.00		\$170.00	
100-222-51401	Telephone and Internet	\$4,500.00		\$0.00		\$4,500.00	
100-222-51402	Cell Phone and Pagers	\$3,000.00		\$0.00		\$3,000.00	
100-222-51501	Office and Printing	\$2,000.00		\$0.00		\$2,000.00	
100-222-51502	Postage	\$500.00		\$0.00		\$500.00	
100-222-51503	Maintenance and Service Contracts	\$3,500.00		\$0.00		\$3,500.00	
100-222-51504	Computer contracts and supplies	\$9,000.00		\$0.00		\$9,000.00	
100-222-51508	Building Maintenance	\$2,000.00		\$0.00		\$2,000.00	
100-222-51509	Miscellaneous/Specialized Supplies	\$4,000.00		\$0.00		\$4,000.00	
100-222-51510	Uniform and Clothing	\$5,000.00		\$0.00		\$5,000.00	
100-222-51511	Hardware Supplies	\$250.00		\$0.00		\$250.00	
100-222-51512	Machine and Equipment Repair	\$400.00		\$0.00		\$400.00	
100-222-51601	Professional Fees- Legal	\$400.00		\$0.00		\$400.00	
100-222-51604	Professional Fees- Court Services	\$1,200.00		\$0.00		\$1,200.00	
100-222-51701	Vehicle Repair	\$9,000.00		\$0.00		\$9,000.00	
100-222-51702	Gasoline	\$26,000.00		\$0.00		\$26,000.00	
100-222-51801	General Liability Insurance	\$22,310.00		\$0.00		\$22,310.00	
100-222-51803	Bond Surety	\$200.00		\$0.00		\$200.00	
100-222-53000	Capital	\$5,730.00		\$0.00		\$5,730.00	
100-222-66513	Investigative Supplies	\$1,500.00		\$0.00		\$1,500.00	
100-222-66514	Humane Costs	\$1,000.00		\$0.00		\$1,000.00	
100-222-66515	Remittance Assessments	\$49,000.00		\$0.00		\$49,000.00	

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		Debits	Credits	Debits	Credits	Debits	Credits
100-222-66516	Victims Assessments	\$5,376.00		\$0.00		\$5,376.00	
100-222-66803	Juvenile Prisoners Cost	\$1,000.00		\$0.00		\$1,000.00	
100-222-67518	Signs	\$250.00		\$0.00		\$250.00	
100-333-50001	Payroll Regular (hourly & salary)	\$212,571.00		\$0.00		\$212,571.00	
100-333-50002	Payroll Overtime	\$4,000.00		\$0.00		\$4,000.00	
100-333-50005	Payroll Holiday	\$7,620.00		\$0.00		\$7,620.00	
100-333-50006	Longevity Pay	\$2,417.00		\$0.00		\$2,417.00	
100-333-50007	Volunteers	\$17,000.00		\$0.00		\$17,000.00	
100-333-50011	Special Events Payroll	\$6,000.00		\$0.00		\$6,000.00	
100-333-50501	Payroll Tax Expense	\$19,095.01		\$0.00		\$19,095.01	
100-333-50502	Retirement	\$33,472.43		\$0.00		\$33,472.43	
100-333-50503	Health and Life Insurance	\$50,420.00		\$0.00		\$50,420.00	
100-333-50504	Workmens Compensation	\$15,848.00		\$0.00		\$15,848.00	
100-333-50510	Life Insurance Volunteer Firemen	\$5,800.00		\$0.00		\$5,800.00	
100-333-51001	Employee Training	\$5,000.00		\$0.00		\$5,000.00	
100-333-51002	Drug Testing	\$250.00		\$0.00		\$250.00	
100-333-51003	Injections (Shots-Bloodborne Pathogen)	\$500.00		\$0.00		\$500.00	
100-333-51004	Supplies (Bloodborne Pathogen)	\$1,000.00		\$0.00		\$1,000.00	
100-333-51005	Membership and Dues	\$1,300.00		\$0.00		\$1,300.00	
100-333-51006	Travel and Conference	\$3,000.00		\$0.00		\$3,000.00	
100-333-51009	Employee Physicals	\$4,000.00		\$0.00		\$4,000.00	
100-333-51401	Telephone and Internet	\$2,904.00		\$0.00		\$2,904.00	
100-333-51402	Cell Phone and Pagers	\$2,400.00		\$0.00		\$2,400.00	
100-333-51501	Office and Printing	\$1,800.00		\$0.00		\$1,800.00	
100-333-51502	Postage	\$300.00		\$0.00		\$300.00	
100-333-51503	Maintenance and Service Contracts	\$7,400.00		\$0.00		\$7,400.00	
100-333-51504	Computer contracts and supplies	\$2,500.00		\$0.00		\$2,500.00	
100-333-51508	Building Maintenance	\$6,000.00		\$0.00		\$6,000.00	
100-333-51509	Miscellaneous/Specialized Supplies	\$2,000.00		\$0.00		\$2,000.00	
100-333-51510	Uniform and Clothing	\$3,500.00		\$0.00		\$3,500.00	
100-333-51511	Hardware Supplies	\$2,000.00		\$0.00		\$2,000.00	
100-333-51512	Machine and Equipment Repair	\$6,000.00		\$0.00		\$6,000.00	
100-333-51701	Vehicle Repair	\$11,000.00		\$0.00		\$11,000.00	
100-333-51702	Gasoline	\$6,000.00		\$0.00		\$6,000.00	
100-333-51703	Diesel	\$5,500.00		\$0.00		\$5,500.00	
100-333-51801	General Liability Insurance	\$12,800.00		\$0.00		\$12,800.00	
100-333-53000	Capital	\$30,000.00		\$0.00		\$30,000.00	
100-333-67512	Equipment Cost	\$3,500.00		\$0.00		\$3,500.00	
100-333-67513	Medical Supplies	\$900.00		\$0.00		\$900.00	

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		Debits	Credits	Debits	Credits	Debits	Credits
100-333-67514	Publications & Building Code Manuals	\$1,200.00		\$0.00		\$1,200.00	
100-333-67515	Prevention Material	\$1,600.00		\$0.00		\$1,600.00	
100-333-67517	Cleaning Supplies	\$1,000.00		\$0.00		\$1,000.00	
100-333-67520	Personal Protective Equipment	\$3,500.00		\$0.00		\$3,500.00	
100-444-50001	Payroll Regular (hourly & salary)	\$97,240.00		\$0.00		\$97,240.00	
100-444-50002	Payroll Overtime	\$1,700.00		\$0.00		\$1,700.00	
100-444-50006	Longevity Pay	\$4,920.00		\$0.00		\$4,920.00	
100-444-50011	Special Events Payroll	\$1,200.00		\$0.00		\$1,200.00	
100-444-50501	Payroll Tax Expense	\$8,037.09		\$0.00		\$8,037.09	
100-444-50502	Retirement	\$11,451.54		\$0.00		\$11,451.54	
100-444-50503	Health and Life Insurance	\$23,451.00		\$0.00		\$23,451.00	
100-444-50504	Workmens Compensation	\$10,777.00		\$0.00		\$10,777.00	
100-444-51001	Employee Training	\$1,500.00		\$0.00		\$1,500.00	
100-444-51401	Telephone and Internet	\$785.00		\$0.00		\$785.00	
100-444-51402	Cell Phone and Pagers	\$2,160.00		\$0.00		\$2,160.00	
100-444-51501	Office and Printing	\$100.00		\$0.00		\$100.00	
100-444-51503	Maintenance and Service Contracts	\$217.00		\$0.00		\$217.00	
100-444-51506	Electricity	\$2,200.00		\$0.00		\$2,200.00	
100-444-51507	Natural Gas	\$2,000.00		\$0.00		\$2,000.00	
100-444-51508	Building Maintenance	\$1,000.00		\$0.00		\$1,000.00	
100-444-51510	Uniform and Clothing	\$2,716.00		\$0.00		\$2,716.00	
100-444-51511	Hardware Supplies	\$1,500.00		\$0.00		\$1,500.00	
100-444-51512	Machine and Equipment Repair	\$10,000.00		\$0.00		\$10,000.00	
100-444-51608	Subcontractors	\$61,954.00		\$0.00		\$61,954.00	
100-444-51609	Sanitation Contractor	\$147,000.00		\$0.00		\$147,000.00	
100-444-51701	Vehicle Repair	\$15,000.00		\$0.00		\$15,000.00	
100-444-51702	Gasoline	\$9,000.00		\$0.00		\$9,000.00	
100-444-51703	Diesel	\$15,000.00		\$0.00		\$15,000.00	
100-444-51801	General Liability Insurance	\$8,066.00		\$0.00		\$8,066.00	
100-444-53000	Capital	\$36,554.00		\$0.00		\$36,554.00	
100-444-67518	Signs	\$1,500.00		\$0.00		\$1,500.00	
100-444-68514	Purchase of Trash Bags	\$6,250.00		\$0.00		\$6,250.00	
100-444-68516	Lighting	\$70,747.00		\$0.00		\$70,747.00	
100-444-68517	Paving Expense	\$40,300.00		\$0.00		\$40,300.00	
100-444-68518	Landfill Expense	\$49,000.00		\$0.00		\$49,000.00	
100-555-50001	Payroll Regular (hourly & salary)	\$69,402.00		\$0.00		\$69,402.00	
100-555-50006	Longevity Pay	\$2,843.00		\$0.00		\$2,843.00	
100-555-50015	Car Allowance	\$705.00		\$0.00		\$705.00	
100-555-50501	Payroll Tax Expense	\$5,580.68		\$0.00		\$5,580.68	

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100-555-50502	Retirement	\$7,951.55		\$0.00		\$7,951.55	
100-555-50503	Health and Life Insurance	\$10,828.00		\$0.00		\$10,828.00	
100-555-50504	Workmens Compensation	\$3,170.00		\$0.00		\$3,170.00	
100-555-51002	Drug Testing	\$100.00		\$0.00		\$100.00	
100-555-51401	Telephone and Internet	\$1,000.00		\$0.00		\$1,000.00	
100-555-51402	Cell Phone and Pagers	\$1,150.00		\$0.00		\$1,150.00	
100-555-51501	Office and Printing	\$500.00		\$0.00		\$500.00	
100-555-51502	Postage	\$50.00		\$0.00		\$50.00	
100-555-51503	Maintenance and Service Contracts	\$217.00		\$0.00		\$217.00	
100-555-51504	Computer contracts and supplies	\$700.00		\$0.00		\$700.00	
100-555-51505	Equipment Rental	\$350.00		\$0.00		\$350.00	
100-555-51506	Electricity	\$500.00		\$0.00		\$500.00	
100-555-51507	Natural Gas	\$100.00		\$0.00		\$100.00	
100-555-51508	Building Maintenance	\$2,500.00		\$0.00		\$2,500.00	
100-555-51510	Uniform and Clothing	\$400.00		\$0.00		\$400.00	
100-555-51511	Hardware Supplies	\$1,000.00		\$0.00		\$1,000.00	
100-555-51512	Machine and Equipment Repair	\$1,000.00		\$0.00		\$1,000.00	
100-555-51701	Vehicle Repair	\$1,500.00		\$0.00		\$1,500.00	
100-555-51702	Gasoline	\$4,000.00		\$0.00		\$4,000.00	
100-555-51703	Diesel	\$100.00		\$0.00		\$100.00	
100-555-51801	General Liability Insurance	\$8,302.00		\$0.00		\$8,302.00	
100-555-69513	Soccer Expenses	\$7,500.00		\$0.00		\$7,500.00	
100-555-69514	Baseball Expenses	\$12,000.00		\$0.00		\$12,000.00	
100-555-69515	Football Expenses	\$3,650.00		\$0.00		\$3,650.00	
100-555-69516	Cheerleading Expense	\$800.00		\$0.00		\$800.00	
100-555-69517	Softball Expenses	\$1,500.00		\$0.00		\$1,500.00	
100-555-69551	Leda Poore Costs	\$16,000.00		\$0.00		\$16,000.00	
100-555-69552	Farmers Market Costs	\$2,500.00		\$0.00		\$2,500.00	
100-555-69553	J.C. Park Costs	\$4,000.00		\$0.00		\$4,000.00	
100-555-69554	Abney Field Park Costs	\$800.00		\$0.00		\$800.00	
100-555-69555	Belton Middle School	\$2,000.00		\$0.00		\$2,000.00	
100-555-69556	Summer Day Camp	\$500.00		\$0.00		\$500.00	
100-555-69661	Community Ctr.-Zion Street Costs	\$4,000.00		\$0.00		\$4,000.00	
100-555-69662	Senior Ctr.-Lewis Street Costs	\$1,000.00		\$0.00		\$1,000.00	
General Fund Expense		\$2,589,254.61		\$0.00		\$2,589,254.61	
General Fund			\$0.00	\$0.00	\$0.00		\$0.00

For Hospitality Fund (400)
For the Fiscal Year 2015

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
400-000-43503	Hospitality Tax Fees		\$142,000.00		\$0.00		\$142,000.00
Hospitality Fund Revenue			\$142,000.00		\$0.00		\$142,000.00
400-000-50011	Special Events	\$16,200.00		\$0.00		\$16,200.00	
400-000-51005	Membership and Dues	\$500.00		\$0.00		\$500.00	
400-000-51602	Professional Fees- Accountant	\$1,000.00		\$0.00		\$1,000.00	
400-000-77701	Tourism Related Costs	\$33,000.00		\$0.00		\$33,000.00	
400-000-77702	Cultural Related Costs	\$20,000.00		\$0.00		\$20,000.00	
400-000-77703	Recreational Related Costs	\$16,155.00		\$0.00		\$16,155.00	
400-000-77704	Reserve for Projects	\$43,145.00		\$0.00		\$43,145.00	
400-000-77705	Operations and Maintenance	\$12,000.00		\$0.00		\$12,000.00	
Hospitality Fund Expense		\$142,000.00		\$0.00		\$142,000.00	
Hospitality Fund			\$0.00	\$0.00	\$0.00		\$0.00

For Firemen's Fund (500)
For the Fiscal Year 2015

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
500-000-43504	Anderson County Contribution		\$5,573.00		\$0.00		\$5,573.00
Firemen's Fund Revenue			\$5,573.00		\$0.00		\$5,573.00
500-000-51005	Membership and Dues	\$874.00		\$0.00		\$874.00	
500-000-51008	Incentive Programs	\$500.00		\$0.00		\$500.00	
500-000-51509	Miscellaneous/Specialized Supplies	\$250.00		\$0.00		\$250.00	
500-000-51510	Uniform and Clothing	\$849.00		\$0.00		\$849.00	
500-000-70005	Coffee Fund	\$300.00		\$0.00		\$300.00	
500-000-70006	Social Events	\$500.00		\$0.00		\$500.00	
500-000-70007	Drill Night Suppers	\$500.00		\$0.00		\$500.00	
500-000-70008	Christmas Dinner	\$1,800.00		\$0.00		\$1,800.00	
Firemen's Fund Expense		\$5,573.00		\$0.00		\$5,573.00	
Firemen's Fund			\$0.00	\$0.00	\$0.00		\$0.00

For Combined Utilities (600)
For the Fiscal Year 2015

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
600-000-42001	Interest on Investments		\$75.00		\$0.00		\$75.00
600-000-42009	Transfer from Hospitality Fund		\$1,000.00		\$0.00		\$1,000.00
600-000-44703	Reserve for Hydrant Repair		\$230,000.00		\$0.00		\$230,000.00
600-000-46601	Water Income		\$771,719.00		\$0.00		\$771,719.00
600-000-46602	Water Penalty		\$65,053.00		\$0.00		\$65,053.00
600-000-46603	Water Taps		\$3,000.00		\$0.00		\$3,000.00
600-000-46621	Companion Meters		\$2,623.00		\$0.00		\$2,623.00
600-000-46623	Irrigation Meters		\$11,531.00		\$0.00		\$11,531.00
600-000-46661	Hydrants		\$11,885.00		\$0.00		\$11,885.00
600-000-46662	Sprinklers and Risers		\$9,165.00		\$0.00		\$9,165.00
600-000-46681	DHEC Fees		\$15,000.00		\$0.00		\$15,000.00
600-000-46682	Bank Fees		\$1,000.00		\$0.00		\$1,000.00
Combined Utilities Revenue			\$1,122,051.00		\$0.00		\$1,122,051.00
600-000-50001	Payroll Regular (hourly & salary)	\$197,100.40		\$0.00		\$197,100.40	
600-000-50006	Longevity Pay	\$10,604.00		\$0.00		\$10,604.00	
600-000-50011	Special Events Payroll	\$1,000.00		\$0.00		\$1,000.00	
600-000-50015	Car Allowance	\$780.00		\$0.00		\$780.00	
600-000-50501	Payroll Tax Expense	\$16,901.52		\$0.00		\$16,901.52	
600-000-50502	Retirement	\$24,081.89		\$0.00		\$24,081.89	
600-000-50503	Health and Life Insurance	\$29,689.12		\$0.00		\$29,689.12	
600-000-50504	Workmens Compensation	\$5,612.07		\$0.00		\$5,612.07	
600-000-51001	Employee Training	\$2,000.00		\$0.00		\$2,000.00	
600-000-51002	Drug Testing	\$150.00		\$0.00		\$150.00	
600-000-51005	Membership and Dues	\$15,000.00		\$0.00		\$15,000.00	
600-000-51401	Telephone and Internet	\$1,570.00		\$0.00		\$1,570.00	
600-000-51402	Cell Phone and Pagers	\$3,500.00		\$0.00		\$3,500.00	
600-000-51501	Office and Printing	\$4,000.00		\$0.00		\$4,000.00	
600-000-51502	Postage	\$14,000.00		\$0.00		\$14,000.00	
600-000-51503	Maintenance and Service Contracts	\$2,465.00		\$0.00		\$2,465.00	
600-000-51504	Computer contracts and supplies	\$2,800.00		\$0.00		\$2,800.00	
600-000-51506	Electricity	\$4,482.00		\$0.00		\$4,482.00	
600-000-51507	Natural Gas	\$2,100.00		\$0.00		\$2,100.00	
600-000-51508	Building Maintenance	\$1,000.00		\$0.00		\$1,000.00	
600-000-51510	Uniform and Clothing	\$2,000.00		\$0.00		\$2,000.00	
600-000-51511	Hardware Supplies	\$50,000.00		\$0.00		\$50,000.00	
600-000-51512	Machine and Equipment Repair	\$15,000.00		\$0.00		\$15,000.00	
600-000-51602	Professional Fees- Accountant	\$3,667.00		\$0.00		\$3,667.00	

For Combined Utilities (600)
For the Fiscal Year 2015

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
600-000-51603	Professional Fees- Engineering	\$10,000.00		\$0.00		\$10,000.00	
600-000-51607	Professional Fees-Consultants	\$8,440.00		\$0.00		\$8,440.00	
600-000-51701	Vehicle Repair	\$5,000.00		\$0.00		\$5,000.00	
600-000-51702	Gasoline	\$9,300.00		\$0.00		\$9,300.00	
600-000-51703	Diesel	\$1,500.00		\$0.00		\$1,500.00	
600-000-51801	General Liability Insurance	\$11,181.00		\$0.00		\$11,181.00	
600-000-53000	Capital Equipment	\$37,400.00		\$0.00		\$37,400.00	
600-000-53006	Capital-Water Tank Maintenance	\$33,991.00		\$0.00		\$33,991.00	
600-000-53110	Bank Fees	\$1,000.00		\$0.00		\$1,000.00	
600-000-75512	Meter Upgrades	\$15,000.00		\$0.00		\$15,000.00	
600-000-75513	Asphalt/Gravel	\$3,200.00		\$0.00		\$3,200.00	
600-000-75518	Right-a-way Maintenance	\$21,536.00		\$0.00		\$21,536.00	
600-000-75519	Water	\$325,000.00		\$0.00		\$325,000.00	
600-000-75525	Hydrant Repairs	\$230,000.00		\$0.00		\$230,000.00	
Combined Utilities Expense		\$1,122,051.00		\$0.00		\$1,122,051.00	
Combined Utilities			\$0.00	\$0.00	\$0.00		\$0.00

For City of Belton Wastewater Fund (800)
For the Fiscal Year 2015

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
800-000-42009	Transfer from Hospitality Fund		\$1,000.00		\$0.00		\$1,000.00
800-000-44704	Reserves Pretreatment Acct		\$215,000.00		\$0.00		\$215,000.00
800-000-46604	Sewer Income		\$835,227.00		\$0.00		\$835,227.00
800-000-46605	Sewer Penalty		\$13,328.00		\$0.00		\$13,328.00
800-000-46643	Pretreatment Flow Charge		\$2,000.00		\$0.00		\$2,000.00
City of Belton Wastewater Fund Revenue			\$1,066,555.00		\$0.00		\$1,066,555.00
800-000-50001	Payroll Regular (hourly & salary)	\$125,840.00		\$0.00		\$125,840.00	
800-000-50002	Payroll Overtime	\$11,491.00		\$0.00		\$11,491.00	
800-000-50006	Longevity Pay	\$5,625.00		\$0.00		\$5,625.00	
800-000-50011	Special Events Payroll	\$1,000.00		\$0.00		\$1,000.00	
800-000-50015	Car Allowance	\$1,500.00		\$0.00		\$1,500.00	
800-000-50501	Payroll Tax Expense	\$11,127.39		\$0.00		\$11,127.39	
800-000-50502	Retirement	\$15,854.71		\$0.00		\$15,854.71	
800-000-50503	Health and Life Insurance	\$22,074.00		\$0.00		\$22,074.00	
800-000-50504	Workmens Compensation	\$5,467.00		\$0.00		\$5,467.00	
800-000-51001	Employee Training	\$1,200.00		\$0.00		\$1,200.00	
800-000-51002	Drug Testing	\$150.00		\$0.00		\$150.00	
800-000-51005	Membership and Dues	\$2,300.00		\$0.00		\$2,300.00	
800-000-51401	Telephone and Internet	\$785.00		\$0.00		\$785.00	
800-000-51402	Cell Phone and Pagers	\$1,700.00		\$0.00		\$1,700.00	
800-000-51501	Office and Printing	\$4,000.00		\$0.00		\$4,000.00	
800-000-51503	Maintenance and Service Contracts	\$8,675.00		\$0.00		\$8,675.00	
800-000-51504	Computer contracts and supplies	\$1,958.00		\$0.00		\$1,958.00	
800-000-51506	Electricity	\$99,268.00		\$0.00		\$99,268.00	
800-000-51508	Building Maintenance	\$4,000.00		\$0.00		\$4,000.00	
800-000-51510	Uniform and Clothing	\$1,393.00		\$0.00		\$1,393.00	
800-000-51511	Hardware Supplies	\$15,000.00		\$0.00		\$15,000.00	
800-000-51512	Machine and Equipment Repair	\$30,000.00		\$0.00		\$30,000.00	
800-000-51602	Professional Fees- Accountant	\$3,667.00		\$0.00		\$3,667.00	
800-000-51606	Professional Fees- Wastewater Oper. Engineers	\$87,195.00		\$0.00		\$87,195.00	
800-000-51608	Subcontractors	\$8,075.00		\$0.00		\$8,075.00	
800-000-51701	Vehicle Repair	\$3,250.00		\$0.00		\$3,250.00	
800-000-51702	Gasoline	\$9,000.00		\$0.00		\$9,000.00	
800-000-51703	Diesel	\$1,500.00		\$0.00		\$1,500.00	
800-000-51801	General Liability Insurance	\$6,662.00		\$0.00		\$6,662.00	
800-000-53000	Capital Equipment	\$2,140.00		\$0.00		\$2,140.00	
800-000-53002	Capital-Sewer Upgrades	\$323,400.00		\$0.00		\$323,400.00	

For City of Belton Wastewater Fund (800)
For the Fiscal Year 2015

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
800-000-53101	Interest Expense Waste Water	\$17,691.00		\$0.00		\$17,691.00	
800-000-75518	Right-a-way Maintenance	\$1,000.00		\$0.00		\$1,000.00	
800-000-75520	Chemicals	\$6,000.00		\$0.00		\$6,000.00	
800-000-75522	Treatment Plant Aerators	\$5,000.00		\$0.00		\$5,000.00	
800-000-75523	Sewage Plant Cleaning and Repairs	\$215,000.00		\$0.00		\$215,000.00	
800-000-77704	Reserve for Projects	\$6,566.90		\$0.00		\$6,566.90	
City of Belton Wastewater Fund Expense		\$1,066,555.00		\$0.00		\$1,066,555.00	
City of Belton Wastewater Fund			\$0.00	\$0.00	\$0.00		\$0.00