

## Budgets and Actuals for Fiscal 2012-2013

ADMINISTRATIVE DEPT				COUNCIL
Fund	Dept	Account #	Description	ADOPTED
			<b>INCOME</b>	
100	111	40001	Property Tax	\$925,000.00
100	111	40003	Auto Tax	\$100,000.00
100	111	40501	Business License	\$150,000.00
100	111	40502	Business License Penalty	\$2,000.00
100	111	40503	Insurance Tax Collection-Municipal Assoc.	\$250,000.00
100	111	40504	Telecom.Tax Collection-Municipal Assoc.	\$25,000.00
100	111	40506	Brokers Tax Collection	\$3,800.00
100	111	41001	Duke Power-Franchise Fee	\$212,000.00
100	111	41003	Charter Comm.-Franchise Fee	\$25,000.00
100	111	41004	Piedmont Natural Gas-Franchise Fee	\$50,000.00
100	111	41005	Property Tax in Lieu of SC Housing Auth.	\$6,000.00
100	111	41501	State Shared Revenue	\$61,400.00
100	111	41502	Accomodation Tax	\$0.00
100	111	41503	Merchants Inventory Exemption Tax	\$15,000.00
100	111	41504	Homestead Exemption Tax	\$103,000.00
100	111	41505	Manufactures Tax Exemption	\$10,000.00
100	111	42001	Interest on Investments	\$1,000.00
100	111	42002	Office Rental Fees	\$600.00
100	111	42003	Miscellaneous Receipts	\$1,000.00
100	111	42004	Sale of Equipment	\$0.00
100	111	42005	Transfer from Combined Utilities	\$0.00
100	111	42006	Bank Fees	\$0.00
100	111	42007	Security Income	\$0.00
100	111	42009	Transfer from Hospitality Fund	\$10,000.00
100	111	42014	Transfer from Waste Water	\$0.00
100	111	42010	Insurance Proceeds Revenue	\$0.00
100	111	42100	Palmetto Beautification Grant	\$2,000.00
100	111	42107	Renovation City Hall Grant	\$0.00
100	111	44519	HUD Home Consortium Grant	\$110,000.00
100	111	42101	Elevator Belton City Hall Grant	\$0.00
100	000	10311	Longevity Reserve Account	\$100,000.00
			<b>TOTAL:</b>	<b>\$2,162,800.00</b>
			<b>EXPENSE</b>	
100	111	50001	Payroll Regular (hourly & salary)	\$233,504.00
100	111	50003	Payroll Vacation	\$0.00
100	111	50004	Payroll Sick	\$0.00
100	111	50005	Payroll Holiday	\$0.00
100	111	50006	Longevity Pay	\$6,686.00
100	111	50010	Payroll Comp. Time	\$0.00
100	111	50011	Special Events Payroll	\$0.00
100	111	50012	Salary Adjustment	\$4,285.00
100	111	50501	Payroll Tax Expense	\$18,375.00
100	111	50502	Retirement	\$23,250.00
100	111	50503	Health and Life Insurance	\$59,843.00
100	111	50504	Workmens Compensation	\$1,744.00
100	111	50506	SC State Unemployment Tax	\$3,000.00

## Budgets and Actuals for Fiscal 2012-2013

Fund	Department	Account #	ADMINISTRATIVE DEPT	COUNCIL
			Description	ADOPTED
100	111	51001	Employee Training	\$3,000.00
100	111	51002	Drug Testing	\$100.00
100	111	51003	Injections	
100	111	51005	Membership and Dues	\$2,000.00
100	111	51006	Travel and Conference	\$2,000.00
100	111	51007	Employee Relations Fund	\$2,800.00
100	111	51401	Telephone and Internet	\$3,201.00
100	111	51402	Cell Phone and Pagers	\$2,000.00
100	111	51501	Office and Printing	\$5,000.00
100	111	51502	Postage	\$4,800.00
100	111	51503	Maintenance and Service Contracts	\$4,500.00
100	111	51504	Computer contracts and supplies	\$18,000.00
100	111	51505	Equipment Rental ( <i>postage meter</i> )	\$674.00
100	111	51506	Electricity	\$12,000.00
100	111	51507	Natural Gas	\$3,600.00
100	111	51508	Building Maintenance	\$2,000.00
100	111	51509	Miscellaneous	\$1,000.00
100	111	51512	Machine and Equip Repair	\$0.00
100	111	51601	Professional Fees- Legal	\$4,000.00
100	111	51602	Professional Fees- Accountant	\$10,000.00
100	111	51607	Professional Fees- Consultant	\$2,000.00
100	111	51608	Subcontractors	\$0.00
100	111	51701	Vehicle Repair	\$1,000.00
100	111	51702	Gasoline	\$2,000.00
100	111	51801	General Liability Insurance	\$15,800.00
100	111	51802	Incident Occurrence Deductible	\$0.00
100	111	51803	Bond Surety	\$1,000.00
100	111	52006	Palmetto Beautification Grant	\$2,000.00
100	111	52021	Renovation City Hall Grant	\$0.00
100	111	52023	HUD Home Consortium Grant	\$110,000.00
100	111	52028	Belton Elevator Project	\$0.00
100	111	53000	Capital-City Hall	\$10,000.00
100	111	53004	Capital Reserve	\$20,000.00
100	111	53005	Capital Debt Service	\$0.00
100	111	53100	Interest Expense	\$0.00
100	111	53102	Lease/Purchase Payments	\$0.00
100	111	53110	Bank Fees	\$1,000.00
100	111	53111	County Collection Fees	\$2,500.00
100	111	53115	Contingency	\$10,907.00
100	111	65512	Elections	\$0.00
100	111	65513	Public Notice	\$500.00
			<b>TOTAL:</b>	<b>\$610,069.00</b>

## Budgets and Actuals for Fiscal 2012-2013

POLICE DEPARTMENT				COUNCIL
Fund	Department	Account #	Description	APPROVED
			<b>INCOME</b>	
100	222	42001	Interest on Investments	\$0.00
100	222	42003	Miscellaneous Receipts	\$0.00
100	222	42004	Sale of Equipment	\$0.00
100	222	42007	Security Income	\$0.00
100	222	42009	Transfer from Hospitality Fund	\$6,000.00
100	222	42010	Insurance Proceeds Revenue	\$0.00
100	222	42011	Victim's Fund Transfer	\$10,553.00
100	222	42012	Transfer from Drug Fund	\$0.00
100	222	42501	Police Protection- Outside	\$0.00
100	222	42502	Court Fines	\$150,000.00
100	222	42508	Copies/Police Reports Fees	\$300.00
100	222	44510	Bullet Proof Vest Grant	\$0.00
100	222	45001	Restitution Fees	\$0.00
100	222	44702	Reserves	\$0.00
			<b>TOTAL:</b>	<b>\$166,853.00</b>
			<b>EXPENSE</b>	
100	222	50001	Payroll Regular (hourly & salary)	\$463,241.00
100	222	50002	Payroll Overtime	\$9,500.00
100	222	50003	Payroll Vacation	
100	222	50004	Payroll Sick	
100	222	50005	Payroll Holiday	
100	222	50006	Longevity Pay	\$16,183.00
100	222	50010	Payroll Comp. Time	
100	222	50011	Special Events Payroll	\$6,000.00
100	222	50012	Salary Adjustment	\$11,085.00
100	222	50016	Security Payroll	
100	222	50501	Payroll Tax Expense	\$37,862.00
100	222	50502	Retirement	\$59,366.00
100	222	50503	Health and Life Insurance	\$80,584.00
100	222	50504	Workmens Compensation	\$19,184.00
100	222	50505	Unemployment Compensation	\$0.00
100	222	50506	SC State Unemployment Tax	\$0.00
100	222	51001	Employee Training	\$1,700.00
100	222	51002	Drug Testing	\$700.00
100	222	51003	Injections (Shots-Bloodborne Pathogen)	\$400.00
100	222	51004	Supplies (Bloodborne Pathogen)	\$250.00
100	222	51005	Membership and Dues	\$900.00
100	222	51006	Travel and Conference	\$2,000.00
100	222	51007	Employee Relations Fund	
100	222	51009	Employee Physicals	
100	222	51401	Telephone and Internet	\$4,500.00
100	222	51402	Cell Phone and Pagers	\$3,000.00
100	222	51501	Office and Printing	\$2,000.00
100	222	51502	Postage	\$500.00
100	222	51503	Maintenance and Service Contracts	\$3,600.00
100	222	51504	Computer contracts and supplies	\$7,632.00
100	222	51505	Equipment Rental	\$0.00

## Budgets and Actuals for Fiscal 2012-2013

POLICE DEPARTMENT				COUNCIL
Fund	Department	Account #	Description	ADOPTED
100	222	51506	Electricity	\$5,050.00
100	222	51507	Natural Gas	\$1,000.00
100	222	51508	Building Maintenance	\$5,000.00
100	222	51509	Miscellaneous/Specialized Supplies	\$3,500.00
100	222	51510	Uniform and Clothing	\$3,500.00
100	222	51511	Hardware Supplies	\$100.00
100	222	51512	Machine and Equipment Repair	\$400.00
100	222	51601	Professional Fees- Legal	\$400.00
100	222	51604	Professional Fees- Court Services	\$1,200.00
100	222	51701	Vehicle Repair	\$9,000.00
100	222	51702	Gasoline	\$21,000.00
100	222	51801	General Liability Insurance	\$21,448.00
100	222	51802	Incident Occurrence Deductible	\$0.00
100	222	51803	Bond Surety	\$200.00
100	222	52004	Police Vest Grant	\$0.00
100	222	53000	Capital	\$0.00
100	222	53005	Capital Debt Service	\$0.00
100	222	53100	Interest Expense	\$0.00
100	222	53102	Lease/Purchase Payments	\$0.00
100	222	66512	Photo Supplies	\$0.00
100	222	66513	Investigative Supplies	\$1,000.00
100	222	66514	Humane Costs	\$500.00
100	222	66515	Remittance Fines	\$52,000.00
100	222	66516	Victims Assessments	\$0.00
100	222	66517	Restitution Costs	\$0.00
100	222	66801	Jail Facility Expenses	\$1,100.00
100	222	66802	Laundry & Linen Service	\$250.00
100	222	66803	Juvenile Prisoners Cost	\$1,000.00
100	222	67521	Dilapidated Housing/Codes	\$5,000.00
			<b>TOTAL:</b>	<b>\$862,835.00</b>

## Budgets and Actuals for Fiscal 2012-2013

FIRE DEPARTMENT				Council
Fund	Dept.	Account #	Description	APPROVED
			<b>INCOME</b>	
100	333	42001	Interest on Investments	\$0.00
100	333	42003	Miscellaneous Receipts	\$0.00
100	333	42004	Sale of Equipment	\$0.00
100	333	42009	Transfer from Hospitality Fund	\$7,846.00
100	333	42010	Insurance Proceeds Revenue	\$0.00
100	333	42501	Fire Protection Outside	\$0.00
100	333	42507	Delapidated Housing Revenue	\$0.00
100	333	42508	Copies/Fire Report fees	\$0.00
100	333	42509	Fireman Training Income	\$0.00
100	333	43504	Anderson County Contribution	\$0.00
100	333	44522	Belton Training Room Grant	\$0.00
			<b>TOTAL:</b>	<b>\$7,846.00</b>
			<b>EXPENSE</b>	
100	333	50001	Payroll Regular (hourly & salary)	\$177,870.00
100	333	50002	Payroll Overtime	\$4,000.00
100	333	50003	Payroll Vacation	\$0.00
100	333	50004	Payroll Sick	\$0.00
100	333	50005	Payroll Holiday	\$7,124.00
100	333	50006	Longevity Pay	\$9,413.00
100	333	50007	Volunteers	\$17,000.00
100	333	50010	Payroll Comp. Time	\$0.00
100	333	50011	Special Events Payroll	\$6,000.00
100	333	50012	Salary Adjustment	\$4,292.00
100	333	50501	Payroll Tax Expense	\$16,938.00
100	333	50502	Retirement	\$24,519.00
100	333	50503	Health and Life Insurance	\$40,308.00
100	333	50504	Workmens Compensation	\$14,533.00
100	333	50505	Unemployment Compensation	\$0.00
100	333	50506	SC State Unemployment Tax	\$0.00
100	333	50510	Life Insurance Volunteer Firemen	\$5,117.00
100	333	51001	Employee Training	\$5,000.00
100	333	51002	Drug Testing	\$250.00
100	333	51003	Injections (Shots-Bloodborne Pathogen)	\$500.00
100	333	51004	Supplies (Bloodborne Pathogen)	\$1,000.00
100	333	51005	Membership and Dues	\$1,300.00
100	333	51006	Travel and Conference	\$3,000.00
100	333	51007	Employee Relations Fund	\$0.00
100	333	51009	Employee Physicals	\$4,000.00
100	333	51401	Telephone and Internet	\$2,900.00
100	333	51402	Cell Phone and Pagers	\$2,000.00
100	333	51501	Office and Printing	\$1,600.00
100	333	51502	Postage	\$200.00
100	333	51503	Maintenance and Service Contracts	\$6,300.00
100	333	51504	Computer contracts and supplies	\$2,500.00
100	333	51506	Electricity	\$2,710.00
100	333	51507	Natural Gas	\$700.00
100	333	51508	Building Maintenance	\$5,000.00

## Budgets and Actuals for Fiscal 2012-2013

Fund	Dept.	Account #	FIRE DEPARTMENT	COUNCIL
			Description	ADOPTED
100	333	51509	Miscellaneous/Specialized Supplies	\$2,000.00
100	333	51510	Uniform and Clothing	\$3,000.00
100	333	51511	Hardware Supplies	\$2,000.00
100	333	51512	Machine and Equipment Repair	\$4,500.00
100	333	51701	Vehicle Repair	\$11,000.00
100	333	51702	Gasoline	\$6,000.00
100	333	51703	Diesel	\$5,500.00
100	333	51801	General Liability Insurance	\$11,836.00
100	333	51802	Incident Occurrence Deductible	\$0.00
100	333	52000	Grant Expense ***	\$0.00
100	333	52027	Fire Training Room Grant	\$0.00
100	333	52024	FEMA Exhaust System Grant	\$0.00
100	333	53000	Capital	\$24,000.00
100	333	53005	Capital Debt Service	\$0.00
100	333	53100	Interest Expense	\$0.00
100	333	53102	Lease/Purchase Payments	\$0.00
100	333	67512	Equipment Cost	\$3,500.00
100	333	67513	Medical Supplies	\$900.00
100	333	67514	Publications & Building Code Manuals	\$1,200.00
100	333	67515	Prevention Material	\$1,600.00
100	333	67516	Laundry Service	\$0.00
100	333	67517	Cleaning Supplies	\$900.00
100	333	67520	Personal Protective Equipment	\$2,000.00
100	333	67521	Dilapidated Housing/Codes	\$0.00
			<b>TOTAL:</b>	<b>\$446,010.00</b>

## Budgets and Actuals for Fiscal 2012-2013

PUBLIC WORKS				Council
Fund	Dept.	Account #	Description	APPROVED
			<b>INCOME</b>	
100	444	42003	Miscellaneous Receipts	\$1,000.00
100	444	42009	Transfer from Hospitality Fund	\$1,000.00
100	444	42010	Insurance Proceeds Revenue	\$0.00
100	444	43001	Sanitation Fee	\$228,480.00
100	444	43002	Sale of Trash Bags	\$7,500.00
100	444	43004	Truck Rental	\$0.00
100	444	43005	Paving/Drainage Money	\$300,000.00
100	444	43007	Sidewalk repair money	\$10,000.00
100	000	10305	GF Reserves	\$6,500.00
			<b>TOTAL:</b>	<b>\$554,480.00</b>
			<b>EXPENSE</b>	
100	444	50001	Payroll Regular (hourly & salary)	\$86,840.00
100	444	50002	Payroll Overtime	\$0.00
100	444	50003	Payroll Vacation	\$0.00
100	444	50004	Payroll Sick	\$0.00
100	444	50005	Payroll Holiday	\$0.00
100	444	50006	Longevity Pay	\$4,524.00
100	444	50010	Payroll Comp. Time	\$0.00
100	444	50011	Special Events Payroll	\$1,000.00
100	444	50012	Salary Adjustment	\$2,038.00
100	444	50013	Overtime-Street Emergency	\$0.00
100	444	50014	Overtime-Inmate Pickup	\$0.00
100	444	50015	Car Allowance	\$0.00
100	444	50501	Payroll Tax Expense	\$7,066.00
100	444	50502	Retirement	\$8,941.00
100	444	50503	Health and Life Insurance	\$34,358.00
100	444	50504	Workmens Compensation	\$9,883.00
100	444	50505	Unemployment Compensation	\$0.00
100	444	50506	SC State Unemployment Tax	\$0.00
100	444	51001	Employee Training	\$1,500.00
100	444	51002	Drug Testing	\$600.00
100	444	51003	Injections (Shots-Bloodborne Pathogen)	\$350.00
100	444	51004	Supplies (Bloodborne Pathogen)	\$0.00
100	444	51005	Membership and Dues	\$145.00
100	444	51006	Travel and Conference	\$0.00
100	444	51007	Employee Relations Fund	\$0.00
100	444	51401	Telephone and Internet	\$0.00
100	444	51402	Cell Phone and Pagers	\$1,500.00
100	444	51501	Office and Printing	\$100.00
100	444	51502	Postage	\$0.00
100	444	51503	Maintenance and Service Contracts	\$0.00
100	444	51504	Computer contracts and supplies	\$0.00
100	444	51506	Electricity (shop only)	\$1,754.00
100	444	51507	Natural Gas	\$1,000.00
100	444	51508	Building Maintenance	\$11,000.00
100	444	51510	Uniform and Clothing	\$2,500.00
100	444	51511	Hardware Supplies	\$1,500.00

## Budgets and Actuals for Fiscal 2012-2013

Fund	Dept.	Account #	PUBLIC WORKS DEPARTMENT	COUNCIL
			Description	ADOPTED
100	444	51512	Machine and Equipment Repair	\$20,000.00
100	444	51601	Professional Fees- Legal	\$0.00
100	444	51608	Subcontractors	\$57,000.00
100	444	51609	Sanitation Contractor	\$145,860.00
100	444	51701	Vehicle Repair	\$10,000.00
100	444	51702	Gasoline	\$10,000.00
100	444	51703	Diesel	\$15,000.00
100	444	51801	General Liability Insurance	\$15,734.00
100	444	51802	Incident Occurrence Deductible	\$0.00
100	444	53000	Capital	\$6,500.00
100	444	53005	Capital Debt Service	\$0.00
100	444	53104	Uncollectable Accounts Expense	\$0.00
100	444	67518	Signs	\$3,500.00
100	444	68513	Mosquitoes Spray	\$0.00
100	444	68514	Purchase of Trash Bags	\$6,250.00
100	444	68516	Lighting (street lights)	\$59,000.00
100	444	68517	Paving Expense	\$300,000.00
100	444	68518	Landfill Expense (247 Project)	\$15,000.00
100	444	68519	Sidewalk Repairs	\$10,000.00
			<b>TOTAL:</b>	<b>\$850,443.00</b>

## Budgets and Actuals for Fiscal 2012-2013

RECREATION DEPARTMENT				Council
Fund	Dept.	Account #	Description	APPROVED
			<b>INCOME</b>	
100	555	42003	Miscellaneous Receipts	\$0.00
100	555	42004	Sale of Equipment	\$0.00
100	555	42009	Transfer from Hospitality Fund	\$27,773.00
100	555	42010	Insurance Proceeds Revenue	\$0.00
100	555	43501	Farmers Market Park Rental Fees	\$700.00
100	555	43502	Recreation Dept. Parks Rental Fees	\$500.00
100	555	43504	Anderson County Contribution (farmers market)	\$1,750.00
100	555	44003	Recreation Assoc.	\$11,000.00
100	555	44505	Parks & Rec. Grant (s)	\$15,000.00
			<b>TOTAL:</b>	<b>\$56,723.00</b>
			<b>EXPENSE</b>	
100	555	50001	Payroll Regular (hourly & salary)	\$68,037.00
100	555	50002	Payroll Overtime	\$0.00
100	555	50003	Payroll Vacation	\$0.00
100	555	50004	Payroll Sick	\$0.00
100	555	50005	Payroll Holiday	\$0.00
100	555	50006	Longevity Pay	\$2,590.00
100	555	50009	Payroll Umpire	\$0.00
100	555	50010	Payroll Comp. Time	\$0.00
100	555	50011	Special Events Payroll	\$0.00
100	555	50012	Salary Adjustment	\$1,597.00
100	555	50015	Car Allowance	\$750.00
100	555	50501	Payroll Tax Expense	\$5,460.00
100	555	50502	Retirement	\$6,909.00
100	555	50503	Health and Life Insurance	\$5,059.00
100	555	50504	Workmens Compensation	\$2,907.00
100	555	50505	Unemployment Compensation	\$0.00
100	555	50506	SC State Unemployment Tax	\$0.00
100	555	51001	Employee Training	\$0.00
100	555	51002	Drug Testing	\$100.00
100	555	51005	Membership and Dues	\$0.00
100	555	51006	Travel and Conference	\$0.00
100	555	51401	Telephone and Internet	\$881.00
100	555	51402	Cell Phone (one cell & one alram)	\$1,400.00
100	555	51501	Office and Printing	\$1,000.00
100	555	51502	Postage	\$50.00
100	555	51503	Maintenance and Service Contracts	\$350.00
100	555	51504	Computer contracts and supplies	\$1,500.00
100	555	51505	Equipment Rental	\$350.00
100	555	51506	Electricity	\$1,500.00
100	555	51507	Natural Gas	\$100.00
100	555	51508	Building Maintenance	\$5,000.00
100	555	51509	Miscellaneous/Specialized Supplies	\$0.00
100	555	51510	Uniform and Clothing	\$200.00
100	555	51511	Hardware Supplies	\$1,000.00
100	555	51512	Machine and Equipment Repair	\$1,000.00
100	555	51605	Professional Fees- Game Officials	\$6,000.00
100	555	51608	Subcontractors	\$0.00

## Budgets and Actuals for Fiscal 2012-2013

Fund	Dept.	Account #	RECREATION DEPARTMENT	COUNCIL
			Description	ADOPTED
100	555	51701	Vehicle Repair	\$1,000.00
100	555	51702	Gasoline	\$2,500.00
100	555	51703	Diesel	\$100.00
100	555	51801	General Liability Insurance	\$8,805.00
100	555	51802	Incident Occurrence Deductible	\$0.00
100	555	52000	Grant Expense	\$0.00
100	555	52026	Play Structure	\$21,000.00
100	555	53000	Capital- Play Structure	\$9,000.00
100	555	69512	Field Repair and Maintenance (3 parks)	\$5,000.00
100	555	69513	Sports Uniforms	\$0.00
100	555	69514	Sports Equipment	\$0.00
100	555	69551	Leda Poore Costs (lights)	\$6,500.00
100	555	69552	Farmers Market Costs	\$2,500.00
100	555	69553	J.C. Park Costs (lights)	\$2,300.00
100	555	69554	Abney Field Park Costs (lights)	\$1,400.00
100	555	69661	Senior Program-Zion/Lewis St.	\$3,000.00
100	555	69555	Belton Middle School (lights & fire ants)	\$2,000.00
100	555	69556	Summer Day Camp	\$500.00
			<b>TOTAL:</b>	<b>\$179,345.00</b>

## Budgets and Actuals for Fiscal 2012-2013

GENERAL FUND			COUNCIL
			ADOPTED
<b>General Fund Summary</b>			
		<b>Total Income:</b>	<b>\$2,948,702.00</b>
		<b>Total Expenses:</b>	<b>\$2,948,702.00</b>
		<b>Net Profit (Net Loss)</b>	<b>\$0.00</b>
<b>Combined Utilities Summary</b>			<b>COUNCIL</b>
			<b>ADOPTED</b>
		<b>WATER INCOME TOTAL:</b>	<b>\$1,211,462.00</b>
		<b>WATER EXPENSE TOTAL:</b>	<b>\$1,211,462.00</b>
		<b>Net Profit (Net Loss)</b>	<b>\$0.00</b>
<b>Waste Water Summary</b>			<b>COUNCIL</b>
			<b>ADOPTED</b>
		<b>WASTE WATER INCOME TOTAL:</b>	<b>\$855,090.00</b>
		<b>WASTE WATER EXPENSE TOTAL:</b>	<b>\$855,090.00</b>
		<b>Net Profit (Net Loss)</b>	<b>\$0.00</b>

## Budgets and Actuals for Fiscal 2012-2013

VICTIM'S FUND				Council
Fund	Dept.	Account #	Description	APPROVED
			<b>INCOME</b>	
200	000	42001	Interest on Investments	
200	000	42003	Miscellaneous Receipts	
200	000	45001	Restitution Fees	
200	000	45002	Victims Income	\$10,553.00
			Reserves	
			<b>TOTAL:</b>	<b>\$10,553.00</b>
			<b>EXPENSE</b>	
200	000	50001	Payroll Regular (hourly & salary)	\$6,695.82
200	000	50501	Payroll Tax Expense	\$637.54
200	000	50502	Retirement	\$999.64
200	000	51005	Membership and Dues	\$0.00
200	000	51006	Travel and Conference	\$1,500.00
200	000	51501	Office and Printing	
200	000	51503	Maintenance and Service Contracts	
200	000	53000	Capital Expense	
200	000	53110	Bank Fees	
200	000	66518	Foothills Alliance Child Advocacy	\$720.00
200	000	78001	Victims Interpreter Costs	
200	000	78002	Victims Costs	
			<b>TOTAL:</b>	<b>\$10,553.00</b>
			<b>Total Income:</b>	<b>\$10,553.00</b>
			<b>Total Expenses:</b>	<b>\$10,553.00</b>
			<b>Net Profit (Net Loss)</b>	<b>\$0.00</b>

### Budgets and Actuals for Fiscal 2012-2013

DRUG FUND				Council
Fund	Dept.	Account #	Description	APPROVED
			<b>INCOME</b>	
300	000	42001	Interest on Investments	
300	000	45501	Drug Income	
			Reserves	
			<b>TOTAL:</b>	<b>\$0.00</b>
			<b>EXPENSE</b>	
300	000	51006	Travel and Conference	\$250.00
300	000	53110	Bank Fees	
300	000	79001	Drug Fund Costs	
			<b>TOTAL:</b>	<b>\$250.00</b>
			<b>Total Income:</b>	
			<b>Total Expenses:</b>	<b>\$250.00</b>
			<b>Net Profit (Net Loss)</b>	<b>-\$250.00</b>

## Budgets and Actuals for Fiscal 2012-2013

HOSPITALITY FUND				Council
Fund	Department	Account #	Description	Adopted
<b>INCOME</b>				
400	000	42001	Interest on Investments	500.00
400	000	42003	Miscellaneous Receipts	-
400	000	42006	Bank Fees	-
400	000	42010	Insurance Proceeds Revenue	-
400	000	43503	Hospitality Tax Fees	142,000.00
<b>TOTAL:</b>				<b>\$142,500.00</b>
<b>EXPENSE</b>				
400	000	50011	Spcl. Events (Police Fire Street Recreation & O/M )	15,000.00
400	000	51005	Membership and Dues(Chamber,BAP,Arts)	
400	000	51501	Office and Printing	
400	000	51602	Professional Fees- Accountant	1,000.00
400	000	53000	Capital-Recreation	
400	000	53005	Capital Debt Service	
400	000	53100	Interest Expense	
400	000	53102	Loan Payment Expense	
400	000	53110	Bank Fees	
400	000	75601	Transfer to General Fund	
400	000	75603	Transfer to o/m	
400	000	75605	Transfer to Waste Water	
400	000	77701	Tourism Related Costs	33,500.00
400	000	77702	Cultural Related Costs	18,200.00
400	000	77703	Recreational Related Costs	25,809.00
400	000	77704	Reserve for Projects	47,145.00
400	000	77705	Operations and Maintenance	1,846.00
<b>TOTAL:</b>				<b>\$142,500.00</b>
<b>Total Income:</b>				<b>\$142,500.00</b>
<b>Total Expenses:</b>				<b>\$142,500.00</b>
<b>Net Profit (Net Loss)</b>				<b>\$0.00</b>

## Budgets and Actuals for Fiscal 2012-2013

FIREMEN'S FUND				Council
Fund	Dept.	Account #	Description	APPROVED
			<b>INCOME</b>	
500	000	42001	Interest on Investments	
500	000	43504	Anderson County Contribution	5,074.00
			<b>TOTAL:</b>	<b>\$5,074.00</b>
			<b>EXPENSE</b>	
500	000	51001	Employee Training	119.00
500	000	51005	Membership and Dues	875.00
500	000	51006	Travel and Conference	-
500	000	51008	Incentive Programs	300.00
500	000	51509	Miscellaneous/Specialized Supplies	-
500	000	51510	Uniform and Clothing	1,500.00
500	000	53110	Bank Fees	-
500	000	70005	Coffee Fund	280.00
500	000	70006	Social Events	786.00
500	000	70007	Drill Night Suppers	-
500	000	70008	Christmas Dinner	1,214.00
			<b>TOTAL:</b>	<b>\$5,074.00</b>
			<b>Total Income:</b>	<b>\$5,074.00</b>
			<b>Total Expenses:</b>	<b>\$5,074.00</b>
			<b>Net Profit (Net Loss)</b>	<b>\$0.00</b>

## Budgets and Actuals for Fiscal 2012-2013

Combined Utility Water Fund				Council
Fund	Dept.	Account #	Description	APPROVED
			<b>INCOME</b>	
600	000	42001	Interest on Investments	\$400.00
600	000	42003	Miscellaneous Receipts	\$0.00
600	000	42009	Transfer from Hospitality Fund	\$1,000.00
600	000	42010	Insurance Proceeds Revenue	\$0.00
600	000	44702	Reserves <i>(moved to waste water)</i>	\$0.00
600	000	46601	Water Income	\$861,500.00
600	000	46602	Water/Penalty	\$60,000.00
600	000	46603	Water Taps	\$3,000.00
600	000	44608	Water System Energy Grant	\$0.00
600	000	46620	Meter Boxes and Supplies	\$0.00
600	000	46621	Companion Meters	\$8,000.00
600	000	46623	Irrigation Meters	\$26,000.00
600	000	46661	Hydrants	\$9,135.00
600	000	46662	Sprinklers and Risers	\$14,875.00
600	000	46681	DHEC Fees	\$15,000.00
600	000	46682	Bank Fees	\$1,000.00
600	000		Hydrant Repairs	\$211,552.00
			<b>TOTAL:</b>	<b>\$1,211,462.00</b>
			<b>EXPENSE</b>	
600	000	50001	Payroll Regular (hourly & salary)	\$141,956.00
600	000	50002	Payroll Overtime	\$0.00
600	000	50003	Payroll Vacation	\$0.00
600	000	50004	Payroll Sick	\$0.00
600	000	50005	Payroll Holiday	\$0.00
600	000	50006	Longevity Pay	\$10,439.00
600	000	50010	Payroll Comp. Time	\$0.00
600	000	50011	Special Events Payroll	\$1,000.00
600	000	50012	Salary Adjustment	\$3,137.00
600	000	50014	Car Allowance	\$705.00
600	000	50501	Payroll Tax Expense	\$11,789.00
600	000	50502	Retirement	\$14,917.00
600	000	50503	Health Insurance	\$19,965.00
600	000	50504	Workmens Compensation	\$4,941.00
600	000	50505	Unemployment Compensation	\$0.00
600	000	50506	SC State Unemployment Tax	\$0.00
600	000	51001	Employee Training	\$2,000.00
600	000	51002	Drug Testing	\$0.00
600	000	51003	Injections (Shots-Bloodborne Pathogen)	\$0.00
600	000	51005	Membership and Dues	\$15,000.00
600	000	51006	Travel and Conference	\$0.00
600	000	51007	Employee Relations Fund	\$0.00
600	000	51401	Telephone and Internet	\$3,460.00
600	000	51402	Cell Phone and Pagers	\$4,000.00
600	000	51501	Office and Printing	\$8,000.00
600	000	51502	Postage	\$3,600.00
600	000	51503	Maintenance and Service Contracts	\$3,000.00

## Budgets and Actuals for Fiscal 2012-2013

COMBINED UTILITY FUND				Council
Fund	Dept.	Account #	Description	APPROVED
600	000	51504	Computer contracts and supplies	\$7,000.00
600	000	51506	Electricity	\$2,000.00
600	000	51507	Natural Gas	\$1,000.00
600	000	51508	Building Maintenance	\$12,500.00
600	000	51509	Miscellaneous Special Supplies	\$0.00
600	000	51510	Uniform and Clothing	\$4,000.00
600	000	51511	Hardware Supplies	\$50,000.00
600	000	51512	Machine and Equipment Repair	\$15,000.00
600	000	51601	Professional Fees- Legal	\$0.00
600	000	51602	Professional Fees- Accountant	\$3,000.00
600	000	51603	Professional Fees- Engineering	\$10,000.00
600	000	51607	Professional Fees-Consultants	\$0.00
600	000	51608	Subcontractor	\$7,760.00
600	000	51701	Vehicle Repair	\$3,250.00
600	000	51702	Gasoline	\$25,000.00
600	000	51703	Diesel	\$6,000.00
600	000	51801	General Liability Insurance	\$12,185.00
600	000	51802	Incident Occurrence Deductible	\$1,000.00
600	000	51803	Bond Surety	\$200.00
600	000	52025	Water Meter Monitor Grant	\$0.00
600	000	53000	Capital Equipment	\$69,000.00
600	000	53001	Capital-Water Upgrades	\$10,000.00
600	000	53006	Capital-Water Tank Maintenance	\$32,452.00
600	000	53100	Interest Expense	\$0.00
600	000	53101	Interest Expense SCIRLF	\$17,691.00
600	000	53103	Depreciation Expense	\$0.00
600	000	53104	Uncollectable Acct. Expense	\$0.00
600	000	53110	Bank Fees	\$100.00
600	000	75512	Meter Upgrades	\$20,000.00
600	000	75513	Asphalt	\$5,000.00
600	000	75514	Meter Risers	\$0.00
600	000	75515	Meter Boxes	\$0.00
600	000	75516	PE Tubing	\$0.00
600	000	75517	Hand Tools	\$0.00
600	000	75518	Right-a-way Maintenance	\$0.00
600	000	75519	Water	\$325,000.00
600	000	75525	Hydrant Repairs	\$211,552.00
600	000	75601	Transfer to General Fund	\$0.00
			Transfer to Waste Water	\$32,843.00
600	000	77704	Reserve for Projects	\$80,020.00
			<b>TOTAL:</b>	<b>\$1,211,462.00</b>
<b>COMBINED UTILITY WATER FUND</b>				<b>Council</b>
				<b>APPROVED</b>
<b>Total Income:</b>				<b>\$1,211,462.00</b>
<b>Total Expenses:</b>				<b>\$1,211,462.00</b>
<b>Net Profit (Net Loss)</b>				<b>\$0.00</b>

## Budgets and Actuals for Fiscal 2012-2013

Wastewater Fund				Council
Fund	Dept.	Account #	Description	APPROVED
<b>INCOME</b>				
800	000	42009	Transfer from Hospitality	1,000.00
800	000		Transfer from Water	32,843.00
800	000	46601	Sewer Income	474,000.00
800	000	46602	Sewer Penalty	10,000.00
800	000	46640	Septic Discharge	20,000.00
800	000	46643	Pretreatment Flow Charge	2,000.00
800	000	46644	Discharge Haulers License Fee	200.00
800	000	46645	Leachate Income	-
800	000	46681	DHEC Fees	-
800	000	46682	Bank Fees	-
800	000	00000	Reserves Pretreatment Acc	315,047.00
			<b>TOTAL:</b>	<b>\$855,090.00</b>
<b>EXPENSE</b>				
800	000	50001	Payroll Regular (hourly & salary)	\$107,910.00
800	000	50002	Payroll Overtime	\$9,000.00
800	000	50003	Payroll Vacation	\$0.00
800	000	50004	Payroll Sick	\$0.00
800	000	50005	Payroll Holiday	\$0.00
800	000	50006	Longevity Pay	\$6,855.00
800	000	50008	After Hours Septic Dischg.	\$0.00
800	000	50010	Payroll Comp. Time	\$0.00
800	000	50011	Special Events Payroll	\$1,000.00
800	000	50012	Salary Adjustment	\$2,532.00
800	000	50014	Car Allowance	\$2,175.00
800	000	50501	Payroll Tax Expense	\$9,711.00
800	000	50502	Retirement	\$12,288.00
800	000	50503	Health and Life Insurance	\$28,343.00
800	000	50504	Workmens Compensation	\$4,941.00
800	000	50505	Unemployment Compensation	\$0.00
800	000	50506	SC State Unemployment Tax	\$0.00
800	000	51001	Employee Training	\$0.00
800	000	51002	Drug Testing	\$150.00
800	000	51003	Injections (Shots-Bloodborne Pathogen)	\$150.00
800	000	51005	Membership and Dues	\$2,500.00
800	000	51006	Travel and Conference	\$0.00
800	000	51007	Employee Relations Fund	\$0.00
800	000	51401	Telephone and Internet	\$0.00
800	000	51402	Cell Phone and Pagers	\$3,000.00
800	000	51501	Office and Printing	\$1,000.00
800	000	51502	Postage	\$300.00
800	000	51503	Maintenance and Service Contracts	\$1,000.00
800	000	51504	Computer contracts and supplies	\$3,000.00
800	000	51506	Electricity (10 lift stations)	\$99,163.00
800	000	51507	Natural Gas	\$0.00
800	000	51508	Building Maintenance	\$500.00
800	000	51509	Miscellaneous/Specialized Supplies	\$0.00
800	000	51510	Uniform and Clothing	\$2,750.00

## Budgets and Actuals for Fiscal 2012-2013

Wastewater Fund				Council
Fund	Dept.	Account #	Description	APPROVED
800	000	51511	Hardware Supplies	\$15,000.00
800	000	51512	Machine and Equipment Repair	\$30,000.00
800	000	51601	Professional Fees- Legal	\$0.00
800	000	51602	Professional Fees- Accountant	\$0.00
800	000	51603	Professional Fees- Engineering	\$0.00
800	000	51606	Prof. Fees- Wastewater Oper. Engineers	\$80,000.00
800	000	51607	Professional Fees-Consultants	\$0.00
800	000	51608	Subcontractor	\$12,760.00
800	000	51701	Vehicle Repair	\$3,250.00
800	000	51702	Gasoline	\$12,000.00
800	000	51703	Diesel	\$1,500.00
800	000	51801	General Liability Insurance	\$9,465.00
800	000	51802	Incident Occurrence Deductible	\$0.00
800	000	51803	Bond Surety	\$0.00
800	000	53000	Capital Equipment	\$3,800.00
800	000	53002	Capital-Sewer Upgrades	\$50,000.00
800	000	53003	Capital-Sewer Plant Upgrades	\$0.00
800	000	53100	Interest Expense	\$0.00
800	000	53103	Depreciation Expense	\$0.00
800	000	53110	Bank Fees	\$0.00
800	000	75518	Right-a-way Maintenance	\$1,500.00
800	000	75520	Chemicals	\$6,000.00
800	000	75521	Lab Supplies	\$1,500.00
800	000	75522	Treatment Plant Aerators	\$15,000.00
800	000	75523	Sewage Plant Cleaning and Repairs	\$315,047.00
800	000	75601	Transfer to General Fund	\$0.00
800	000	77704	Reserve for Projects	\$0.00
			<b>TOTAL:</b>	<b>\$855,090.00</b>
				<b>Council</b>
			<b>Waste Water Summary</b>	<b>APPROVED</b>
			<b>Total Income:</b>	<b>\$855,090.00</b>
			<b>Total Expenses:</b>	<b>\$855,090.00</b>
			<b>Net Profit (Net Loss)</b>	<b>\$0.00</b>

## Budgets and Actuals for Fiscal 2012-2013

ZION STREET SENIORS FUND				Council
Fund	Department	Account #	Description	APPROVED
			<b>INCOME</b>	
700	000	42001	Interest on Investments	
700	000	42003	Miscellaneous Receipts	
700	000	43504	Anderson County Contribution	\$1,750.00
700	000	44702	Reserves	
			<b>TOTAL:</b>	<b>\$1,750.00</b>
			<b>EXPENSE</b>	
700	000	51501	Office and Printing	
700	000	51508	Building Maintenance	\$250.00
700	000	53110	Bank Fees	\$0.00
700	000	80001	Craft Supplies	\$350.00
700	000	80002	Benevolence	\$150.00
700	000	80003	Christmas Gifts	\$150.00
700	000	80004	Recreation	\$850.00
			<b>TOTAL:</b>	<b>\$1,750.00</b>
			<b>Total Income:</b>	<b>\$1,750.00</b>
			<b>Total Expenses:</b>	<b>\$1,750.00</b>
			<b>Net Profit (Net Loss)</b>	<b>\$0.00</b>