

CITY OF BELTON, SC
FYE 18/19 BUDGET

Fund	Dept	Acct #	Description	FYE 18-19 Budget
100	111	40001	Property Tax	1,025,000.00
100	111	40003	Auto Tax	140,000.00
100	111	40501	Business License	130,000.00
100	111	40502	Business License Penalty	600.00
100	111	40503	Insurance Tax Collection-Municipal Assoc.	330,000.00
100	111	40504	Telecom.Tax Collection-Municipal Assoc.	10,000.00
100	111	40505	Solid Waste Fees	-
100	111	40506	Brokers Tax Collection	9,400.00
100	111	41001	Duke Power-Franchise Fee	230,000.00
100	111	41002	BellSouth-Franchise Fee	500.00
100	111	41003	Charter Comm.-Franchise Fee	31,000.00
100	111	41004	Piedmont Natural Gas-Franchise Fee	31,000.00
100	111	41005	Property Tax in Lieu of SC Housing Auth.	6,000.00
100	111	41501	State Shared Revenue	90,000.00
100	111	41502	Accomodation Tax	-
100	111	41503	Merchants Inventory Exemption Tax	15,000.00
100	111	41504	Homestead Exemption Tax	100,000.00
100	111	41505	Manufactures Tax Exemption	9,000.00
100	111	42002	Office Rental Fees	6,900.00
100	111	42003	Miscellaneous Receipts	500.00
100	111	42009	Transfer from Hospitality Fund	8,900.00
100	111	46683	Appropriated Fund Balance Account	135,943.00
				2,309,743.00
100	111	50001	Payroll Regular (hourly & salary)	184,100.00
100	111	50006	Longevity Pay	5,000.00
100	111	50011	Special Events Payroll	8,900.00
100	111	50501	Payroll Tax Expense	15,100.00
100	111	50502	Retirement	29,585.00
100	111	50503	Health and Life Insurance	43,915.00
100	111	50504	Workmens Compensation	900.00
100	111	51001	Employee Training	2,000.00
100	111	51002	Drug Testing	300.00
100	111	51005	Membership and Dues	1,500.00
100	111	51006	Travel and Conference	4,500.00
100	111	51007	Employee Relations Fund	5,000.00
100	111	51401	Telephone and Internet	3,000.00
100	111	51402	Cell Phone and Pagers	3,000.00
100	111	51501	Office and Printing	7,000.00
100	111	51502	Postage	2,000.00
100	111	51503	Maintenance and Service Contracts	10,000.00
100	111	51504	Computer contracts and supplies	15,500.00
100	111	51505	Equipment Rental	500.00
100	111	51506	Electricity	19,000.00
100	111	51507	Natural Gas	4,200.00
100	111	51508	Building Maintenance	10,000.00
100	111	51509	Miscellaneous	3,000.00
100	111	51511	Hardware Supplies	500.00

CITY OF BELTON, SC
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Fund	Dept	Acct #	Description	FYE 18-19 Budget
100	111	51512	Machine and Equipment Repair	2,000.00
100	111	51513	Water	600.00
100	111	51601	Professional Fees- Legal	3,000.00
100	111	51602	Professional Fees- Accountant	5,600.00
100	111	51607	Professional Fees-Consultants	2,000.00
100	111	51701	Vehicle Repair	1,000.00
100	111	51702	Gasoline	1,000.00
100	111	51801	General Liability Insurance	10,800.00
100	111	51803	Bond Surety	1,000.00
100	111	52010	City Development Expenses	1,500.00
100	111	53000	Capital	4,800.00
100	111	53004	Capital Reserve	10,000.00
100	111	53110	Bank Fees	100.00
100	111	53115	Contingency	35,000.00
100	111	65512	Elections	1,500.00
100	111	65513	Public Notice	200.00
				458,600.00

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FYE 18/19 BUDGET

Fund	Dept	Acct #	Description	FYE 18-19 Budget
100	222	42009	Transfer from Hospitality Fund	8,700.00
100	222	42502	Municipal Court Fines Income	85,000.00
100	222	42504	GRANT-POLICE EQUIPMENT	81,000.00
100	222	42510	Anderson County District 2 Income	135,900.00
				310,600.00
100	222	50001	Payroll Regular (hourly & salary)	409,980.00
100	222	50002	Payroll Overtime	13,000.00
100	222	50005	Payroll Holiday	11,900.00
100	222	50006	Longevity Pay	4,800.00
100	222	50011	Special Events Payroll	8,700.00
100	222	50017	School Resource Officer Payroll	63,200.00
100	222	50501	Payroll Tax Expense	38,463.00
100	222	50502	Retirement	86,360.00
100	222	50503	Health and Life Insurance	110,830.00
100	222	50504	Workmens Compensation	16,150.00
100	222	51001	Employee Training	2,000.00
100	222	51002	Drug Testing	700.00
100	222	51003	Injections (Shots-Bloodborne Pathogen)	200.00
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	600.00
100	222	51401	Telephone and Internet	2,005.00
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	4,000.00
100	222	51504	Computer contracts and supplies	10,000.00
100	222	51508	Building Maintenance	2,000.00
100	222	51509	Miscellaneous/Specialized Supplies	5,000.00
100	222	51510	Uniform and Clothing	5,000.00
100	222	51511	Hardware Supplies	250.00
100	222	51512	Machine and Equipment Repair	400.00
100	222	51513	Water	240.00
100	222	51601	Professional Fees- Legal	400.00
100	222	51604	Professional Fees- Court Services	1,200.00
100	222	51701	Vehicle Repair	11,000.00
100	222	51702	Gasoline	23,000.00
100	222	51801	General Liability Insurance	28,000.00
100	222	51802	Insurance Occurrence Deductible	5,000.00
100	222	51803	Bond Surety	200.00
100	222	52008	GRANT-POLICE EQUIPMENT	90,000.00
100	222	53000	Capital	31,000.00
100	222	53100	Interest Expense	158.00
100	222	53102	Loan Payment Expense	4,948.00

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FYE 18/19 BUDGET

Fund	Dept	Acct #	Description	FYE 18-19 Budget
100	222	66513	Investigative Supplies	1,500.00
100	222	66514	Humane Costs	500.00
100	222	66515	Remittance Assessments	46,000.00
100	222	66516	Victims Assessments	4,800.00
				<u>1,052,134.00</u>

CITY OF BELTON, SC
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Fund	Dept	Acct #	Description	FYE 18-19 Budget
100	333	42009	Transfer from Hospitality Fund	8,100.00
				8,100.00
100	333	50001	Payroll Regular (hourly & salary)	214,763.00
100	333	50002	Payroll Overtime	5,500.00
100	333	50005	Payroll Holiday	8,500.00
100	333	50006	Longevity Pay	4,400.00
100	333	50007	Volunteers	11,000.00
100	333	50011	Special Events Payroll	8,100.00
100	333	50501	Payroll Tax Expense	18,636.00
100	333	50502	Retirement	40,156.00
100	333	50503	Health and Life Insurance	53,500.00
100	333	50504	Workmens Compensation	15,400.00
100	333	50510	Life Insurance Volunteer Firemen	5,800.00
100	333	51001	Employee Training	6,500.00
100	333	51002	Drug Testing	250.00
100	333	51003	Injections (Shots-Bloodborne Pathogen)	250.00
100	333	51004	Supplies (Bloodborne Pathogen)	500.00
100	333	51005	Membership and Dues	1,500.00
100	333	51006	Travel and Conference	3,000.00
100	333	51007	Employee Relations Fund	1,250.00
100	333	51008	Incentive Programs	3,000.00
100	333	51009	Employee Physicals	5,000.00
100	333	51401	Telephone and Internet	1,980.00
100	333	51402	Cell Phone and Pagers	2,400.00
100	333	51501	Office and Printing	1,500.00
100	333	51502	Postage	250.00
100	333	51503	Maintenance and Service Contracts	10,250.00
100	333	51504	Computer contracts and supplies	4,300.00
100	333	51508	Building Maintenance	6,000.00
100	333	51509	Miscellaneous/Specialized Supplies	3,500.00
100	333	51510	Uniform and Clothing	4,500.00
100	333	51511	Hardware Supplies	2,000.00
100	333	51512	Machine and Equipment Repair	6,500.00
100	333	51513	Water	600.00
100	333	51602	Professional Fees- Accountant	1,085.00
100	333	51701	Vehicle Repair	15,000.00
100	333	51702	Gasoline	5,000.00
100	333	51703	Diesel	5,500.00
100	333	51801	General Liability Insurance	20,200.00
100	333	53000	Capital	16,000.00
100	333	53005	Capital Debt Service	30,584.00
100	333	53100	Interest Expense	886.00
100	333	67512	Equipment Cost	4,500.00
100	333	67513	Medical Supplies	1,500.00
100	333	67514	Publications & Building Code Manuals	1,200.00

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Fund	Dept	Acct #	Description	FYE 18-19 Budget
100	333	67515	Prevention Material	2,500.00
100	333	67517	Cleaning Supplies	1,200.00
100	333	67520	Personal Protective Equipment	7,000.00
				562,940.00

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Fund	Dept	Acct #	Description	FYE 18-19 Budget
100	444	42003	Miscellaneous Receipts	1,000.00
100	444	42009	Transfer from Hospitality Fund	1,800.00
100	444	43001	Sanitation Fee	232,512.00
100	444	43002	Sale of Trash Bags	8,000.00
100	444	43008	Roll Cart Revenue	54,300.00
100	444	46683	Appropriated FB - Grants Acct	35,520.00
				333,132.00
100	444	50001	Payroll Regular (hourly & salary)	112,820.00
100	444	50002	Payroll Overtime	2,000.00
100	444	50006	Longevity Pay	5,000.00
100	444	50011	Special Events Payroll	1,800.00
100	444	50015	Car Allowance	780.00
100	444	50501	Payroll Tax Expense	9,200.00
100	444	50502	Retirement	17,450.00
100	444	50503	Health and Life Insurance	30,111.00
100	444	50504	Workmens Compensation	8,750.00
100	444	51001	Employee Training	1,500.00
100	444	51002	Drug Testing	300.00
100	444	51401	Telephone and Internet	1,800.00
100	444	51402	Cell Phone and Pagers	2,500.00
100	444	51506	Electricity	1,500.00
100	444	51507	Natural Gas	1,000.00
100	444	51508	Building Maintenance	1,000.00
100	444	51510	Uniform and Clothing	4,000.00
100	444	51511	Hardware Supplies	2,200.00
100	444	51512	Machine and Equipment Repair	6,100.00
100	444	51513	Water	240.00
100	444	51608	Subcontractors	61,534.00
100	444	51609	Sanitation Contractor	164,108.00
100	444	51610	Roll Cart Expense	38,010.00
100	444	51701	Vehicle Repair	8,600.00
100	444	51702	Gasoline	3,500.00
100	444	51703	Diesel	12,000.00
100	444	51801	General Liability Insurance	9,000.00
100	444	53100	Interest Expense	1,652.00
100	444	53102	Loan Payment Expense	33,718.00
100	444	67518	Signs	2,000.00
100	444	68514	Purchase of Trash Bags	2,113.00
100	444	68516	Lighting	76,650.00
100	444	68517	Paving Expense	35,520.00
100	444	68518	Landfill Expense	17,000.00
				675,456.00

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Fund	Dept	Acct #	Description	FYE 18-19 Budget
100	555	42009	Transfer from Hospitality Fund	6,100.00
100	555	42105	Special Events Recreational Income	6,000.00
100	555	42110	<i>Recreation Membership Fee</i>	15,000.00
100	555	42115	<i>Recreation Building Rental Income</i>	5,000.00
100	555	42202	Soccer Registration Fee Income	4,500.00
100	555	42203	Baseball Registration Fee Income	15,000.00
100	555	42204	Softball Registration Fee Income	2,000.00
100	555	42205	Football Registration Fee Income	8,500.00
100	555	42206	Cheerleading Registration Fee Income	4,500.00
100	555	42301	Vending Machine Income	600.00
100	555	43501	Farmers Market Park Rental Fees	300.00
100	555	43502	Recreation Dept. Parks Rental Fees	500.00
100	555	43504	Anderson County Contribution	2,000.00
100	555	44005	Sponsorship Donations	2,000.00
				72,000.00
100	555	50001	Payroll Regular (hourly & salary)	88,600.00
100	555	50006	Longevity Pay	600.00
100	555	50011	Special Events Payroll	6,100.00
100	555	50015	Car Allowance	1,560.00
100	555	50501	Payroll Tax Expense	6,850.00
100	555	50502	Retirement	13,250.00
100	555	50503	Health and Life Insurance	12,100.00
100	555	50504	Workmens Compensation	3,000.00
100	555	51002	Drug Testing	300.00
100	555	51005	Membership and Dues	1,000.00
100	555	51006	Travel and Conference	2,000.00
100	555	51007	Employee Relations Fund	500.00
100	555	51401	Telephone and Internet	2,000.00
100	555	51402	Cell Phone and Pagers	2,500.00
100	555	51501	Office and Printing	1,000.00
100	555	51502	Postage	250.00
100	555	51504	Computer contracts and supplies	2,000.00
100	555	51506	Electricity	17,320.00
100	555	51507	Natural Gas	2,940.00
100	555	51508	Building Maintenance	2,500.00
100	555	51509	Miscellaneous/Specialized Supplies	500.00
100	555	51510	Uniform and Clothing	500.00
100	555	51511	Hardware Supplies	1,000.00
100	555	51512	Machine and Equipment Repair	2,500.00
100	555	51513	Water	4,300.00
100	555	51602	Professional Fees- Accountant	425.00
100	555	51605	Professional Fees- Game Officials	10,000.00
100	555	51701	Vehicle Repair	3,000.00
100	555	51702	Gasoline	3,500.00
100	555	51703	Diesel	500.00
100	555	51801	General Liability Insurance	9,000.00
100	555	51803	Bond Surety	600.00

CITY OF BELTON, SC
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Fund	Dept	Acct #	Description	FYE 18-19 Budget
100	555	52007	National Guard Armory Expenses	6,000.00
100	555	53000	Capital	-
100	555	53100	Interest Expense	415.00
100	555	53102	Loan Payment Expense	9,485.00
100	555	69512	Field Repair and Maintenance	8,000.00
100	555	69513	Soccer Expenses	9,000.00
100	555	69514	Baseball Expenses	15,000.00
100	555	69515	Football Expenses	12,000.00
100	555	69516	Cheerleading Expense	3,000.00
100	555	69517	Softball Expenses	2,000.00
100	555	69551	Leda Poore Costs	6,000.00
100	555	69552	Farmers Market Costs	2,500.00
100	555	69553	J.C. Park Costs	5,000.00
100	555	69554	Abney Field Park Costs	1,250.00
100	555	69555	Belton Middle School	1,000.00
100	555	69662	Senior Ctr.-Lewis Street Costs	1,000.00
100	555	69670	Vending Machine Expenses	600.00
				284,445.00

CITY OF BELTON, SC
FYE 18/19 BUDGET

FYE 18-19 Budget Worksheet - Fund 300 - Drug Fund

Fund	Dept	Acct #	Description	Type	FYE 18-19 Budget Request
300	000	42001	Interest on Investments	Revenue	
300	000	42505	Police Protective Equipt & Uniforms	Revenue	
300	000	44510	Bullet Proof Vest Grant	Revenue	
300	000	44702	Reserves	Revenue	
300	000	45501	Drug Income	Revenue	
300	000	46683	Appropriated Fund Balance Account	Revenue	1,164.00
					1,164.00
300	000	51001	Employee Training	Expense	
300	000	51006	Travel and Conference	Expense	
300	000	51509	Miscellaneous/Specialized Supplies	Expense	1,164.00
300	000	51510	Uniform and Clothing	Expense	
300	000	51511	Hardware Supplies	Expense	
300	000	51602	Professional Fees- Accountant	Expense	
300	000	53110	Bank Fees	Expense	
300	000	79001	Drug Fund Costs	Expense	
					1,164.00

CITY OF BELTON, SC
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FYE 18-19 Budget Worksheet - Fund 400 - Hospitality Fund

Fund	Dept	Acct #	Description	FYE 18-19 Budget
400	000	42001	Interest on Investments	
400	000	42003	Miscellaneous Receipts	
400	000	42006	Bank Fees	
400	000	42010	Insurance Proceeds Revenue	
400	000	42101	Elevator Belton City Hall	
400	000	42102	Standpipe Vendor Fees	9,500.00
400	000	43503	Hospitality Tax Fees	173,000.00
400	000	43504	Anderson County Contribution	
400	000	44505	Parks and Recreation Grant	
400	000	44701	Loan Proceeds	
400	000	44702	Reserves	
				182,500.00
400	000	50011	Special Events PAYROLL	
400	000	51005	Membership and Dues	500.00
400	000	51501	Office and Printing	2,100.00
400	000	51602	Professional Fees- Accountant	3,000.00
400	000	53000	Capital- Recreation	
400	000	53005	Capital Debt Service	
400	000	53100	Interest Expense	
400	000	53102	Loan Payment Expense	63,000.00
400	000	53110	Bank Fees	
400	000	75601	Transfers Out - General Fund	33,600.00
400	000	75602	Transfers Out - Water Fund	700.00
400	000	75603	Transfers Out - Wastewater Fund	1,200.00
400	000	77701	Tourism Related Costs	41,500.00
400	000	77702	Cultural Related Costs	12,000.00
400	000	77703	Recreational Related Costs	2,900.00
400	000	77704	Reserve for Projects	
400	000	77705	Operations and Maintenance	22,000.00
				182,500.00

CITY OF BELTON, SC
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FYE 18-19 Budget Worksheet - Fund 750 - Fire Explorer Post Fund

Fund	Dept	Acct #	Description	FYE 18-19 Budget Request
750	000	42007	Donation Income	700
				700.00
750	000	51005	Membership and Dues	
750	000	51008	Incentive Programs	
750	000	51510	Uniform and Clothing	400
750	000	70002	Training and Educational Materials	
750	000	70005	Fundraising Expenses	300
				700.00

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				FYE 18-19 Budget Request
Fund	Dept	Acct #	Description	
600	000	42001	Interest on Investments	1,100.00
600	000	42009	Transfer from Hospitality Fund	700.00
600	000	46601	Water Income	795,400.00
600	000	46602	Water Penalty	60,000.00
600	000	46603	Water Taps	3,000.00
600	000	46620	Meter Boxes and Supplies	100.00
600	000	46621	Companion Meters	3,500.00
600	000	46623	Irrigation Meters	21,000.00
600	000	46661	Hydrants	7,000.00
600	000	46662	Sprinklers and Risers	9,200.00
600	000	46681	DHEC Fees	15,600.00
600	000	46683	Appropriated Fund Balance Account	73,000.00
				989,600.00
600	000	50001	Payroll Regular (hourly & salary)	205,200.00
600	000	50006	Longevity Pay	8,600.00
600	000	50011	Special Events Payroll	700.00
600	000	50015	Car Allowance	750.00
600	000	50501	Payroll Tax Expense	16,350.00
600	000	50502	Retirement	31,100.00
600	000	50503	Health and Life Insurance	48,300.00
600	000	50504	Workmens Compensation	6,200.00
600	000	51001	Employee Training	2,000.00
600	000	51002	Drug Testing	150.00
600	000	51005	Membership and Dues	11,950.00
600	000	51006	Travel and Conference	325.00
600	000	51007	Employee Relations Fund	300.00
600	000	51401	Telephone and Internet	1,680.00
600	000	51402	Cell Phone and Pagers	4,415.00
600	000	51501	Office and Printing	5,750.00
600	000	51502	Postage	12,750.00
600	000	51503	Maintenance and Service Contracts	6,775.00
600	000	51504	Computer contracts and supplies	6,850.00
600	000	51506	Electricity	4,500.00
600	000	51507	Natural Gas	1,700.00
600	000	51508	Building Maintenance	8,000.00
600	000	51510	Uniform and Clothing	4,250.00
600	000	51511	Hardware Supplies	50,600.00
600	000	51512	Machine and Equipment Repair	16,400.00
600	000	51513	Water	240.00
600	000	51602	Professional Fees- Accountant	2,300.00
600	000	51603	Professional Fees- Engineering	5,000.00
600	000	51701	Vehicle Repair	5,000.00
600	000	51702	Gasoline	4,000.00
600	000	51703	Diesel	1,300.00
600	000	51801	General Liability Insurance	19,500.00

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				FYE 18-19
Fund	Dept	Acct #	Description	Budget Request
600	000	53000	Capital Equipment	8,585.00
600	000	53006	Capital-Water Tank Maintenance	35,100.00
600	000	53100	Interest Expense	280.00
600	000	53102	Loan Principal Payment	17,050.00
600	000	75512	Meter Upgrades	6,250.00
600	000	75513	Asphalt/Gravel	6,400.00
600	000	75519	Water	350,000.00
600	000	75525	Hydrant Repairs	73,000.00
				989,600.00
				-

CITY OF BELTON, SC
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				FYE 18-19 Budget Request
Fund	Dept	Acct #	Description	
800	000	42009	Transfer from Hospitality Fund	1,200.00
800	000	46604	Sewer Income	840,000.00
800	000	46605	Sewer Penalty	13,800.00
800	000	46643	Pretreatment Flow Charge	12,000.00
800	000	46645	Leachate Income (anderson landfill)	200,000.00
800	000	46646	USDA GRANT INCOME	1,619,770.00
800	000	46683	Appropriated Fund Balance Account	98,570.00
				2,785,340.00
800	000	50001	Payroll Regular (hourly & salary)	124,430.00
800	000	50002	Payroll Overtime	13,000.00
800	000	50006	Longevity Pay	7,710.00
800	000	50011	Special Events Payroll	1,200.00
800	000	50015	Car Allowance	1,500.00
800	000	50501	Payroll Tax Expense	11,100.00
800	000	50502	Retirement	21,130.00
800	000	50503	Health and Life Insurance	31,000.00
800	000	50504	Workmens Compensation	4,215.00
800	000	51001	Employee Training	1,200.00
800	000	51005	Membership and Dues	2,400.00
800	000	51401	Telephone and Internet	1,800.00
800	000	51402	Cell Phone and Pagers	2,620.00
800	000	51501	Office and Printing	6,500.00
800	000	51502	Postage	12,500.00
800	000	51503	Maintenance and Service Contracts	22,910.00
800	000	51504	Computer contracts and supplies	3,252.00
800	000	51506	Electricity	115,000.00
800	000	51508	Building Maintenance	10,000.00
800	000	51510	Uniform and Clothing	2,600.00
800	000	51511	Hardware Supplies	26,725.00
800	000	51512	Machine and Equipment Repair	55,380.00
800	000	51513	Water	320.00
800	000	51602	Professional Fees- Accountant	4,750.00
800	000	51603	Professional Fees- Engineering	10,000.00
800	000	51606	Professional Fees- Wastewater Oper. Engineers	91,370.00
800	000	51701	Vehicle Repair	3,500.00
800	000	51702	Gasoline	9,000.00
800	000	51703	Diesel	2,000.00
800	000	51801	General Liability Insurance	14,300.00
800	000	52029	W/W Sewer System Grant	1,619,773.00
800	000	52030	USDA Waterworks & Sewer System Bond Loan Pymt.	80,316.00
800	000	53000	Capital Equipment	88,995.00
800	000	53101	Interest Expense Waste Water	94,044.00
800	000	75520	Chemicals	24,000.00
800	000	77704	Reserve for Projects	264,800.00
				2,785,340.00