

**CITY OF JOHNSONVILLE  
REGULAR COUNCIL MEETING  
JOHNSONVILLE COUNCIL CHAMBERS  
111 W BROADWAY ST  
TUESDAY, JUNE 4, 2019 6:30 P.M.**

The meeting was called to order by Mayor Dukes at 6:30 PM.

The invocation was given by Council Member Hanna

The Pledge of Allegiance was given to the flag

Council members present: Doolittle Stone, Gary Arthurs, Johnny Hanna, Mona Dukes, and Jamie Altman

Other City personnel present: Steve Dukes, Mayor, Marlene Rollins, City Clerk, David Mace, Downtown Development, Jim Smith, City Administrator

Guest present: Shamira McCray (Media), Dennis Bailey, Frankie Poston, Janet Byrd, April Collins, Gail Howell, Monica Richardson, Rick Newell, Chad Easter, Gary Hartong

The City Clerk reported that the Media was notified by email and the agenda was posted at City Hall and the U.S. Post Office on Monday June 3, 2019.

Motion was made by Council Member Stone and seconded by Council Member Dukes to approve the agenda. Motion carried unanimously.

**Motion** was made by Council Member Altman and seconded by Council Member Arthurs to approve the minutes from the May 7, 2019 Regular Council Meeting and the May 14, 2019 Special Meeting. Motion carried unanimously.

Judge John Kirven swore in the newly elected Council Member: Kathryn (Marie) Haselden

**PUBLIC FORUM**

Rick Newell informed council that Newell, Richardson and Company would no longer provide audit services for the City, they will still provide the accounting services for the City if the City so wants.

**APPEARANCES BEFORE COUNCIL**

Gary Hartong gave council a refresher on the rate study done by The Wooten Company earlier in the year, advised council how the rates for water and sewer will change from a declining rate to a fixed rate with a variable rate for every thousand gallons used.

**PUBLIC HEARING AND SECOND READING OF ORDINANCE 2019-01**

Administrator presented 2019-2020 budget.

**Motion** was made by Council Member Dukes and seconded by Council Member Stone to give 2<sup>nd</sup> reading of Ordinance 2019-01; this ordinance approves and adopts the FY 2019-2020 Budget as presented. Motion carried unanimously.

Proposed Budget for 2019/2020

**TOTAL BUDGET** Revenues \$3,109,000.00 Expenditures \$3,109,000.00  
See attached budget.

#### OLD BUSINESS

David Mace gave an update on the Façade Grant, stating four applicants have applied for the grant

#### NEW BUSINESS

Council decided to place the gazebo that was given to the City by Lake City Housing Authority will be placed at Venters landing, a few minor repairs are needed to the gazebo and will be repaired.

The City has agreed to continue to support the Johnsonville Rescue Squad with a donation of \$8,000.00 a year.

**The City Administrator reported the following:** (1)We are working on an RFP for an audit company, (2) talking with Yorkshire to pave Chapman Rd, and back flow preventers install (3)Vox project water in on, we are waiting on DHEC to ok water sample (4)We need to discuss Penny Tax Capital list items (5)Wade Journey Homes will be building thirty more home at Persimmon Fields, the manholes are still an ongoing problem, we will try to get county to split cost to repair grates

**Mayor reported** the following: we need to encourage positive feedback

Council Member Arthurs stated there is some pushback on golf course West Florence wants a Golf Course

**Motion** was made by Council Member Dukes and seconded by Council Member Arthurs to enter into executive session. Motion carried unanimously.

**Motion** was made by Council Member Stone and seconded by Council Member Haselden to enter back into open session. Motion carried unanimously.







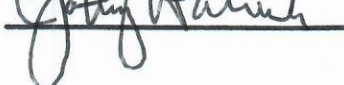
#### POSSIBLE ACTION TAKEN FROM EXECUTIVE SESSION:

Advised City Administrator Jim Smith to come back to council with Financial agreement from The Citizens Bank.

**Motion** was made by Council Member Stone and seconded by Council Member Hanna to adjourn the meeting. Motion carried unanimously.

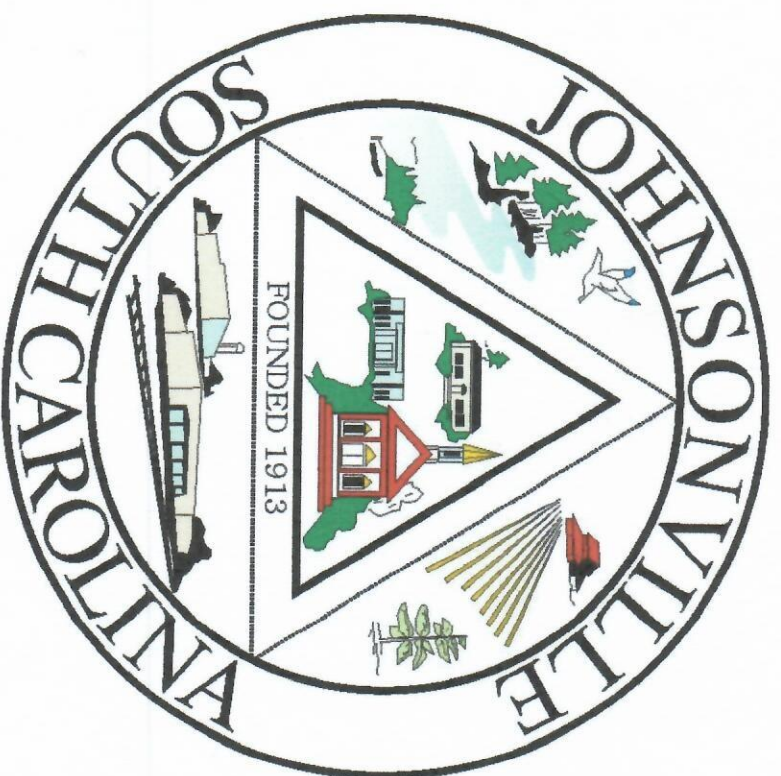
**ADJOURN:** 8:40P.M.

#### READ AND APPROVED

NAME	DATE
	7-2-19
	7/2/19
	7/2/19
	7-2-19
	7/2/19
	7-2-19
	7-2-19







# City of Johnsonville

## 2019-2020 Annual Operating Budget

Prepared by: Jim Smith

Date: May 17, 2019

**Revenue Expense Budget  
Fiscal Year End 6/30/20**

GL Account	GLAcct Desc	Current Act Thru 3/31/19	Current Bgt	Estimated Actual Thru 6/30/19	Recommended	Approved	Notes
<b>Fund: 10 WATER FUND</b>							
<b>Type: Water Revenue</b>							
<b>Basic Acct: 0004</b>							
10-0004-502	Water Sales Revenue	\$557,489.00	\$725,000.00	\$700,000.00	\$840,000.00	\$0.00	New customer load/rates
10-0004-503	Water Tap Fee Revenue	\$10,800.00	\$15,000.00	\$13,500.00	\$15,000.00	\$0.00	
10-0004-504	Water Penalty Revenue	\$11,130.00	\$20,000.00	\$13,900.00	\$20,000.00	\$0.00	
10-0004-506	Interest Income	\$588.00	\$500.00	\$800.00	\$1,000.00	\$0.00	
10-0004-507	Connection Fee Revenue	\$19,965.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	
10-0004-508	Miscellaneous Revenue	\$390.00	\$1,500.00	\$1,000.00	\$1,500.00	\$0.00	
10-0004-525	Sale to Fixed Assets					\$0.00	
10-0004-527	FEMA Revenue					\$0.00	
10-0004-534	Reimbursements - Water					\$0.00	
10-0004-542	Florence County Grant Revenue					\$0.00	
10-0004-544	Vox Project Revenue					\$0.00	
10-0004-547	RD Grant Revenue					\$0.00	
	<b>Total Revenue - Water</b>	\$600,362.00	\$787,000.00	\$754,200.00	\$902,500.00	\$0.00	
<b>Type: Water Expense</b>							
<b>Basic Acct: 0004</b>							
10-0004-575	Transfer To (from) Other Funds					\$0.00	
10-0004-602	FICA Payroll Tax Expense	\$8,884.00	\$8,500.00	\$11,100.00	\$11,500.00	\$0.00	
10-0004-603	License Expense	\$760.00	\$800.00	\$900.00	\$1,100.00	\$0.00	
10-0004-604	Retirement Expense	\$17,979.00	\$17,000.00	\$21,500.00	\$22,000.00	\$0.00	
10-0004-605	SC Unemployment Tax Expense					\$0.00	
10-0004-608	Operating Permits	\$13,548.00	\$14,000.00	\$14,000.00	\$14,800.00	\$0.00	
10-0004-612	Overtime Pay	\$3,514.00	\$3,500.00	\$4,000.00	\$4,500.00	\$0.00	



**Revenue Expense Budget  
Fiscal Year End 6/30/20**

GL Account	GLAct Desc	Current Act Thru 3/31/19	Current Bgt	Estimated Actual Thru 6/30/19	Recommended	Approved	Notes
10-0004-613	Salaries and Wages	\$121,857.00	\$147,000.00	\$152,300.00	\$160,000.00	\$0.00	
10-0004-614	Repairs & Maintenance	\$73,438.00	\$50,000.00	\$80,000.00	\$60,000.00	\$0.00	one-time valve replacement in18/19
10-0004-615	Repairs and Maintenance - Wells & Tanks	\$0.00	\$30,000.00		\$30,000.00	\$0.00	
10-0004-616	Rent and Lease Expense	\$100.00	\$500.00	\$200.00	\$500.00	\$0.00	
10-0004-618	Interest Expense	\$14,613.00	\$14,000.00	\$15,000.00	\$14,500.00	\$0.00	
10-0004-620	Amortization Expense	\$7,710.00				\$0.00	
10-0004-621	Depreciation Expense	\$178,840.00	\$266,000.00	\$223,000.00	\$250,000.00	\$0.00	
10-0004-623	Advertising	\$112.00	\$1,000.00	\$300.00	\$1,000.00	\$0.00	
10-0004-629	Capital Additions	\$3,390.00				\$0.00	
10-0004-633	Bank Charges	\$33.00				\$0.00	
10-0004-635	Chemicals - Chlorine	\$5,016.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	New Vox well on line
10-0004-637	Training Expense	\$560.00	\$3,500.00	\$1,000.00	\$3,500.00	\$0.00	
10-0004-638	Contracted Services	\$27,097.00	\$25,000.00	\$28,000.00	\$25,000.00	\$0.00	
10-0004-639	Safety Expenses	\$1,006.00	\$1,800.00	\$1,300.00	\$1,800.00	\$0.00	
10-0004-640	Engineering Expense	\$32,095.00	\$35,000.00	\$37,000.00	\$40,000.00	\$0.00	
10-0004-641	Dues and Subscriptions Expense	\$540.00	\$500.00	\$600.00	\$600.00	\$0.00	
10-0004-642	Employee Benefits	\$17,972.00	\$28,000.00	\$22,000.00	\$23,000.00	\$0.00	
10-0004-643	New Equipment	\$1,264.00	\$6,000.00	\$2,500.00	\$8,000.00	\$0.00	
10-0004-644	Fuel, Gas, Oil	\$5,593.00	\$10,000.00	\$7,500.00	\$10,000.00	\$0.00	Projected Cost Increase
10-0004-647	Utility Expense	\$33,231.00	\$45,000.00	\$41,500.00	\$45,000.00	\$0.00	Duke rate increase
10-0004-648	Insurance - General	\$6,277.00	\$7,500.00	\$7,500.00	\$8,000.00	\$0.00	
10-0004-650	Legal and Accounting Expense	\$12,311.00	\$10,000.00	\$13,500.00	\$15,500.00	\$0.00	
10-0004-651	Insurance - Workers Compensation	\$4,095.00	\$4,300.00	\$5,100.00	\$5,500.00	\$0.00	
10-0004-652	Miscellaneous Expense	\$3,750.00				\$0.00	
10-0004-657	Office Supplies	\$425.00	\$1,200.00	\$800.00	\$1,200.00	\$0.00	
10-0004-658	Postage	\$2,485.00	\$3,000.00	\$3,100.00	\$3,500.00	\$0.00	
10-0004-659	General Supplies	\$1,201.00	\$1,500.00	\$1,500.00	\$1,800.00	\$0.00	

**Revenue Expense Budget  
Fiscal Year End 6/30/20**

GL Account	GLAcct Desc	Current Acct Thru 3/31/19	Current Bgt	Estimated Actual Thru 6/30/19	Recommended	Approved	Notes
10-0004-660	Telephone Expense	\$2,974.00	\$4,000.00	\$3,700.00	\$4,000.00	\$0.00	
10-0004-661	Materials for Water Taps	\$0.00	\$2,500.00	\$1,500.00	\$2,500.00	\$0.00	Whispering Pines
10-0004-664	Travel and Conference	\$1,498.00	\$2,000.00	\$1,800.00	\$2,000.00	\$0.00	
10-0004-665	Printing Expense for Forms/Checks	\$482.00	\$1,000.00	\$800.00	\$1,000.00	\$0.00	
10-0004-666	Water and Sewer Expense	\$72.00	\$100.00	\$100.00	\$100.00	\$0.00	
10-0004-669	Vox Project Expense	\$0.00				\$0.00	
10-0004-672	Uniforms	\$1,635.00	\$2,500.00	\$2,100.00	\$3,000.00	\$0.00	
10-0004-682	Vehicle Repair Expense	\$1,612.00	\$3,000.00	\$2,100.00	\$3,000.00	\$0.00	
10-0004-687	Bad Debt Expense					\$0.00	
10-0004-689	General and Administrative Expense	\$375.00	\$400.00	\$400.00	\$400.00	\$0.00	
10-0004-692	HWY 41 Relocataion Expense					\$0.00	
10-0004-697	Grant Revenue - CDBG					\$0.00	
10-0004-699	Florence County Grant Expense					\$0.00	
10-0004-700	Computers & Software	\$1,626.00	\$4,000.00	\$2,200.00	\$4,000.00	\$0.00	Purchase of lap top
10-0004-701	R & D Project Expense					\$0.00	
10-0004-703	Hwy 378 Relocation Expense					\$0.00	
10-0004-706	Ice Storm Expenses					\$0.00	
10-0004-801	Tank Repainting Expense					\$0.00	
	<b>Total Expenses -Water</b>	\$609,970.00	\$765,100.00	\$720,900.00	\$793,300.00	\$0.00	
	<b>NET SUBTOTAL - WATER</b>				<b>\$109,200.00</b>		
<b>Fund: 12 SEWER FUND</b>							
<b>Type: Sewer Revenue</b>							
<b>Basic Acct: 0003</b>							
12-0003-501	Sewer Sales Revenue	\$749,642.00	\$1,100,000.00	\$950,000.00	\$1,100,000.00	\$0.00	New customer load/rates
12-0003-503	Sewer Tap Fee Revenue		\$3,000.00	\$1,000.00	\$3,000.00	\$0.00	New Vox hook-ups



**Revenue Expense Budget  
Fiscal Year End 6/30/20**

GL Account	GLAcct Desc	Current Acct Thru 3/31/19	Current Bgt	Estimated Actual Thru 6/30/19	Recommended	Approved	Notes
12-0003-505	Sewer Disposal Revenue	\$1,121.00	\$1,000.00	\$1,200.00	\$1,000.00	\$0.00	
12-0003-506	Interest Income					\$0.00	
12-0003-507	Assessment Fee Revenue					\$0.00	
12-0003-508	Miscellaneous Revenue					\$0.00	
12-0003-525	Sale of Fixed Assets					\$0.00	
12-0003-527	FEMA Revenue					\$0.00	
12-0003-534	Reimbursement - Insurance					\$0.00	
12-0003-536	Reimbursements - Sewer	\$149.00				\$0.00	
	<b>Total Revenue - Sewer</b>	<b>\$750,912.00</b>	<b>\$1,104,000.00</b>	<b>\$952,200.00</b>	<b>\$1,104,000.00</b>	<b>\$0.00</b>	

Type: Sewer Expense

Basic Acct: 0003

12-0003-575	Transfer To (from) Other Funds					\$0.00	
12-0003-602	FICA Payroll Tax Expense	\$14,023.00	\$15,000.00	\$17,500.00	\$18,000.00	\$0.00	
12-0003-603	License Expense	\$1,340.00	\$1,000.00	\$1,400.00	\$1,400.00	\$0.00	
12-0003-604	Retirement Expense	\$27,003.00	\$25,000.00	\$33,800.00	\$35,000.00	\$0.00	
12-0003-605	SC Unemployment Tax Expense					\$0.00	
12-0003-608	Operating Permits	\$2,330.00	\$2,600.00	\$2,500.00	\$2,600.00	\$0.00	
12-0003-612	Overtime Pay	\$5,025.00	\$7,000.00	\$6,300.00	\$7,000.00	\$0.00	
12-0003-613	Salaries and Wages	\$185,944.00	\$233,000.00	\$232,500.00	\$245,000.00	\$0.00	
12-0003-614	Repairs & Maintenance (Collection)	\$10,889.00	\$24,000.00	\$13,600.00	\$24,000.00	\$0.00	
12-0003-615	Repairs & Maintenance (Treatment)	\$17,665.00	\$40,000.00	\$22,000.00	\$35,000.00	\$0.00	
12-0003-616	Rent and Lease Expense	\$100.00				\$0.00	
12-0003-618	Interest Expense	\$2,241.00	\$2,200.00	\$2,500.00	\$2,300.00	\$0.00	
12-0003-620	Amortization Expense					\$0.00	
12-0003-621	Depreciation Expense	\$130,966.00	\$198,000.00	\$163,700.00	\$170,000.00	\$0.00	
12-0003-623	Advertising	\$0.00	\$300.00	\$500.00	\$1,000.00	\$0.00	



**Revenue Expense Budget  
Fiscal Year End 6/30/20**

GL Account	GL Act Desc	Current Act Thru 3/31/19	Current Bgt	Estimated Actual Thru 6/30/19	Recommended	Approved	Notes
12-0003-629	Capital Additions	\$5,650.00				\$0.00	
12-0003-633	Bank Charges					\$0.00	
12-0003-634	Chemicals - Polymer					\$0.00	
12-0003-635	Chemicals - Sodium Hypochlorite	\$14,781.00	\$18,500.00	\$18,500.00	\$21,000.00	\$0.00	
12-0003-636	Chemicals - Sodium Bisulfite	\$24,789.00	\$45,000.00	\$31,000.00	\$35,000.00	\$0.00	
12-0003-637	Training Expense	\$15.00	\$500.00	\$300.00	\$500.00	\$0.00	
12-0003-638	Contracted Services	\$24,431.00	\$25,000.00	\$30,000.00	\$30,000.00	\$0.00	
12-0003-639	Safety Expenses	\$1,206.00	\$3,500.00	\$2,700.00	\$3,500.00	\$0.00	Safety training classes
12-0003-640	Engineering Expense	\$16,385.00	\$15,000.00	\$23,000.00	\$25,000.00	\$0.00	
12-0003-641	Dues and Subscriptions Expense		\$500.00	\$200.00	\$500.00	\$0.00	
12-0003-642	Employee Benefits	\$27,704.00	\$35,000.00	\$34,600.00	\$36,000.00	\$0.00	
12-0003-643	New Equipment	\$8,662.00	\$2,000.00	\$8,700.00	\$2,500.00	\$0.00	Lawn mower purchase
12-0003-644	Fuel, Gas, Oil	\$4,174.00	\$5,500.00	\$5,200.00	\$5,500.00	\$0.00	
12-0003-645	Hauling Sludge Expense	\$8,456.00	\$20,000.00	\$11,000.00	\$15,000.00	\$0.00	
12-0003-646	Landfill Tipping Fee	\$16,952.00	\$12,000.00	\$18,000.00	\$16,000.00	\$0.00	
12-0003-647	Utility Expense	\$121,514.00	\$125,000.00	\$135,000.00	\$140,000.00	\$0.00	
12-0003-648	Insurance - General	\$20,504.00	\$25,000.00	\$21,000.00	\$25,000.00	\$0.00	
12-0003-650	Legal and Accounting Expense	\$10,166.00	\$10,000.00	\$12,000.00	\$13,000.00	\$0.00	
12-0003-651	Insurance - Workers Compensation	\$8,906.00	\$12,000.00	\$11,200.00	\$13,000.00	\$0.00	
12-0003-652	Miscellaneous Expense					\$0.00	
12-0003-657	Office Supplies	\$2,390.00	\$1,200.00	\$2,500.00	\$1,500.00	\$0.00	
12-0003-658	Postage	\$2,328.00	\$2,300.00	\$2,800.00	\$3,000.00	\$0.00	
12-0003-659	General Supplies	\$2,987.00	\$12,000.00	\$3,800.00	\$6,000.00	\$0.00	
12-0003-660	Telephone Expense	\$4,892.00	\$4,200.00	\$5,000.00	\$5,000.00	\$0.00	Review plans
12-0003-661	Materials for Sewer Taps		\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	
12-0003-664	Travel and Conference	\$1,260.00	\$3,000.00	\$1,600.00	\$2,500.00	\$0.00	
12-0003-665	Printing Expense for Forms/Checks	\$241.00	\$2,000.00	\$400.00	\$2,000.00	\$0.00	New forms



**Revenue Expense Budget  
Fiscal Year End 6/30/20**

GL Account	GLAct Desc	Current Acct Thru 3/31/19	Current Bgt	Estimated Actual Thru 6/30/19	Recommended	Approved	Notes
12-0003-666	Water and Sewer Expense	\$3,028.00	\$4,000.00	\$3,700.00	\$4,000.00	\$0.00	
12-0003-672	Uniforms	\$1,684.00	\$1,800.00	\$2,100.00	\$2,200.00	\$0.00	
12-0003-682	Vehicle Repair Expense	\$2,383.00	\$2,400.00	\$2,900.00	\$3,000.00	\$0.00	
12-0003-686	Lab Supply Expense	\$3,648.00	\$3,500.00	\$3,800.00	\$4,000.00	\$0.00	
12-0003-689	General and Administrative Expense	\$288.00	\$300.00	\$400.00	\$500.00	\$0.00	
12-0003-691	New Equipment					\$0.00	
12-0003-700	Computers & Software	\$1,901.00	\$3,600.00	\$2,600.00	\$3,600.00	\$0.00	
	<b>Total Expense -Sewer</b>	\$738,851.00	\$944,100.00	\$891,500.00	\$961,300.00	\$0.00	
	<b>NET SUBTOTAL - SEWER</b>				<b>\$142,700.00</b>		
<b>Fund: 20 GENERAL FUND</b>							
<b>Type: General Fund Revenue</b>							
<b>Basic Acct: 0000</b>							
20-0000-510	Credit Card Fee Income	\$1,839.00	\$2,500.00	\$2,300.00	\$2,500.00	\$0.00	
20-0000-511	Property Tax Revenue	\$129,174.00	\$185,000.00	\$165,000.00	\$185,000.00	\$0.00	
20-0000-512	Business License Revenue	\$31,134.00	\$45,000.00	\$38,900.00	\$45,000.00	\$0.00	
20-0000-513	Police Fine Revenue	\$93,969.00	\$140,000.00	\$135,000.00	\$140,000.00	\$0.00	
20-0000-514	Sanitation Fee Revenue	\$145,609.00	\$175,000.00	\$182,000.00	\$220,000.00	\$0.00	New rates
20-0000-515	State Funds Revenue	\$26,563.00	\$35,000.00	\$33,200.00	\$35,000.00	\$0.00	
20-0000-516	Duke Energy Franchise Fee Revenue		\$96,000.00	\$96,000.00	\$110,500.00	\$0.00	
20-0000-518	Business License Penalty Revenue	\$820.00	\$1,200.00	\$1,000.00	\$1,200.00	\$0.00	
20-0000-519	Local Option Sales Tax Revenue (LOST)	\$52,852.00	\$70,000.00	\$67,000.00	\$70,000.00	\$0.00	
20-0000-520	SCANA Franchise Fee Revenue	\$3,714.00	\$4,000.00	\$3,700.00	\$4,000.00	\$0.00	
20-0000-521	Interest Income	\$2,920.00	\$4,000.00	\$3,700.00	\$4,000.00	\$0.00	
20-0000-522	Miscellaneous Income	\$74,947.00	\$5,000.00	\$1,200.00	\$5,000.00	\$0.00	Venters Landing
20-0000-523	Rental Income	\$6,265.00	\$10,000.00	\$8,000.00	\$12,000.00	\$0.00	Reimbursement in 18/19
20-0000-524	Time Warner Cable Franchise Revenue		\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	

**Revenue Expense Budget  
Fiscal Year End 6/30/20**

GL Account	GLAcct Desc	Current Acct Thru 3/31/19	Current Bgt	Estimated Actual Thru 6/30/19	Recommended	Approved	Notes
20-0000-525	Sale of Fixed Assets	\$6,000.00		\$6,000.00	\$2,000.00	\$0.00	
20-0000-527	FEMA Revenue	\$4,085.00		\$4,100.00		\$0.00	
20-0000-532	Santee Electric Franchise Fee Revenue	\$2,677.00	\$2,600.00	\$2,700.00	\$2,600.00	\$0.00	Sale of Firetruck
20-0000-533	Sale of Scrap Iron					\$0.00	
20-0000-534	Reimbursements - General	\$1,584.00		\$1,600.00		\$0.00	
20-0000-536	Miscellaneous Income - Police	\$200.00		\$200.00		\$0.00	
20-0000-537	Miscellaneous Revenue - Admin					\$0.00	
20-0000-541	Gain(Loss)-Sale Of Assets					\$0.00	
20-0000-542	Donations - Unrestricted				\$400.00	\$0.00	
20-0000-543	Election Filing Fees	\$100.00		\$100.00		\$0.00	
20-0000-580	Loan Proceeds					\$0.00	
20-0000-599	Restitution Revenue					\$0.00	
20-0516-005	Charter Franchise Fee	\$16,583.00		\$16,600.00			
20-0516-015	Frontier Franchise Fee	\$22.00		\$100.00			
	<b>Subtotal - Gen Fund/San Rev.</b>	\$601,057.00	\$791,300.00	\$784,400.00	\$855,200.00	\$0.00	
Type: General Fund \ Police \ Sanitation Expenses							
Basic Acct: 0005							
20-0005-602	FICA Payroll Tax Expense	\$3,517.00	\$4,200.00	\$4,300.00	\$4,500.00	\$0.00	
20-0005-604	Retirement Expense	\$7,303.00	\$8,000.00	\$9,100.00	\$9,500.00	\$0.00	
20-0005-605	SC Unemployment Tax Expense					\$0.00	
20-0005-606	Federal Unemployment Tax Expense					\$0.00	
20-0005-612	Overtime Pay	\$2,665.00	\$1,500.00	\$500.00	\$500.00	\$0.00	Reclass to Water/Sewer in 18/19
20-0005-613	Salaries and Wages	\$47,577.00	\$58,000.00	\$59,500.00	\$62,500.00	\$0.00	
20-0005-614	Repairs & Maintenance	\$5,425.00	\$6,000.00	\$6,800.00	\$8,000.00	\$0.00	
20-0005-616	Rent and Lease Expense					\$0.00	
20-0005-618	Interest Expense					\$0.00	



**Revenue Expense Budget  
Fiscal Year End 6/30/20**

GL Account	GLAct Desc	Current Act Thru 3/31/19	Current Bgt	Estimated Actual Thru 6/30/19	Recommended	Approved	Notes
20-0005-623	Advertising	\$112.00	\$1,000.00	\$300.00	\$1,000.00	\$0.00	
20-0005-629	Capital Additions	\$1,130.00				\$0.00	
20-0005-633	Bank Charges					\$0.00	
20-0005-637	Training Expense	\$15.00	\$100.00	\$100.00	\$100.00	\$0.00	
20-0005-638	Contracted Services	\$8,437.00	\$8,000.00	\$10,000.00	\$9,000.00	\$0.00	
20-0005-639	Safety Expenses	\$412.00	\$1,200.00	\$600.00	\$1,200.00	\$0.00	
20-0005-640	Engineering Expense					\$0.00	
20-0005-641	Dues and Subscriptions Expense					\$0.00	
20-0005-642	Employee Benefits	\$13,503.00	\$21,000.00	\$17,000.00	\$19,000.00	\$0.00	
20-0005-643	New Equipment	\$1,424.00	\$2,000.00	\$1,800.00	\$2,000.00	\$0.00	
20-0005-644	Fuel, Gas, Oil	\$6,797.00	\$7,000.00	\$8,400.00	\$9,000.00	\$0.00	
20-0005-645	Curbside Service Expense	\$51,270.00	\$60,000.00	\$64,000.00	\$70,000.00	\$0.00	
20-0005-646	Landfill Tipping Fee					\$0.00	
20-0005-647	Utility Expense	\$48,968.00	\$45,000.00	\$61,000.00	\$65,000.00	\$0.00	
20-0005-648	Insurance - General	\$3,563.00	\$2,500.00	\$3,600.00	\$4,500.00	\$0.00	
20-0005-650	Legal and Accounting Expense	\$4,458.00	\$2,500.00	\$5,500.00		\$0.00	
20-0005-651	Insurance - Workers Compensation	\$2,971.00	\$3,000.00	\$5,600.00	\$6,000.00	\$0.00	
20-0005-652	Miscellaneous Expense	\$4.00				\$0.00	
20-0005-657	Office Supplies	\$25.00	\$300.00	\$200.00	\$300.00	\$0.00	
20-0005-658	Postage	\$615.00	\$800.00	\$800.00	\$900.00	\$0.00	
20-0005-659	General Supplies	\$1,049.00	\$500.00	\$1,300.00	\$2,000.00	\$0.00	
20-0005-660	Telephone Expense	\$1,334.00	\$2,000.00	\$1,700.00	\$2,000.00	\$0.00	
20-0005-664	Travel and Conference		\$100.00		\$100.00	\$0.00	
20-0005-665	Printing Expense for Forms/Checks	\$241.00	\$600.00	\$300.00	\$600.00	\$0.00	New Bill format in 19/20
20-0005-666	Water and Sewer Expense	\$213.00	\$300.00	\$300.00	\$300.00	\$0.00	
20-0005-672	Uniforms	\$1,053.00	\$1,500.00	\$1,300.00	\$1,200.00	\$0.00	
20-0005-682	Vehicle Repair Expense	\$4,098.00	\$2,000.00	\$5,100.00	\$5,300.00	\$0.00	



**Revenue Expense Budget  
Fiscal Year End 6/30/20**

GL Account	GLAcct Desc	Current Acct Thru 3/31/19	Current Bgt	Estimated Actual Thru 6/30/19	Recommended	Approved	Notes
20-0005-689	General and Administrative Expense		\$100.00	\$100.00	\$100.00	\$0.00	
20-0005-700	Computers & Software	\$152.00	\$200.00	\$200.00	\$200.00	\$0.00	
20-0005-701	Note Payments	\$49,339.00	\$45,000.00	\$61,000.00	\$62,000.00	\$0.00	
	<b>Subtotal-Sanitation Dept. Expense</b>	<b>\$267,670.00</b>	<b>\$284,400.00</b>	<b>\$330,400.00</b>	<b>\$346,800.00</b>	<b>\$0.00</b>	
<b>Basic Acct: 0006 Police Department Expenses</b>							
20-0006-602	FICA Payroll Tax Expense	\$16,108.00	\$21,000.00	\$20,100.00	\$22,000.00	\$0.00	
20-0006-604	Retirement Expense	\$36,106.00	\$35,000.00	\$40,000.00	\$42,000.00	\$0.00	New officer
20-0006-605	SC Unemployment Tax Expense					\$0.00	
20-0006-606	Federal Unemployment Tax Expense					\$0.00	
20-0006-612	Overtime Pay	\$13,731.00	\$20,000.00	\$17,200.00	\$20,000.00	\$0.00	New officer
20-0006-613	Salaries and Wages	\$202,686.00	\$252,000.00	\$253,400.00	\$292,000.00	\$0.00	New officer
20-0006-614	Repairs & Maintenance	\$224.00	\$700.00	\$300.00	\$700.00	\$0.00	
20-0006-616	Rent and Lease Expense	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	
20-0006-623	Advertising					\$0.00	
20-0006-629	Capital Additions					\$0.00	
20-0006-637	Training Expense	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	
20-0006-638	Contracted Services	\$3,860.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	
20-0006-639	Safety Expenses	\$259.00	\$100.00	\$300.00	\$100.00	\$0.00	
20-0006-641	Dues and Subscriptions Expense	\$65.00	\$200.00	\$100.00	\$200.00	\$0.00	
20-0006-642	Employee Benefits	\$27,295.00	\$35,000.00	\$34,000.00	\$39,000.00	\$0.00	New officer
20-0006-644	Fuel, Gas, Oil	\$8,518.00	\$12,000.00	\$10,600.00	\$12,000.00	\$0.00	
20-0006-647	Utility Expense	\$4,600.00	\$5,000.00	\$5,700.00	\$6,000.00	\$0.00	
20-0006-648	Insurance - General	\$5,010.00	\$10,000.00	\$6,300.00	\$8,000.00	\$0.00	
20-0006-650	Legal and Accounting Expense	\$2,627.00	\$5,000.00	\$3,300.00	\$5,000.00	\$0.00	
20-0006-651	Insurance - Workers Compensation	\$6,405.00	\$7,000.00	\$8,000.00	\$10,000.00	\$0.00	
20-0006-652	Miscellaneous Expense	\$678.00				\$0.00	



**Revenue Expense Budget**  
**Fiscal Year End 6/30/20**

GL Account	GLAcct Desc	Current Acct Thru 3/31/19	Current Bgt	Estimated Actual Thru 6/30/19	Recommended	Approved	Notes
20-0006-657	Office Supplies	\$1,269.00	\$2,400.00	\$1,600.00	\$2,400.00	\$0.00	
20-0006-658	Postage	\$293.00	\$700.00	\$400.00	\$700.00	\$0.00	
20-0006-659	General Supplies	\$659.00	\$1,000.00	\$800.00	\$1,000.00	\$0.00	
20-0006-660	Telephone Expense	\$2,884.00	\$4,000.00	\$3,600.00	\$4,000.00	\$0.00	
20-0006-664	Travel and Conference	\$165.00		\$200.00		\$0.00	
20-0006-665	Printing Expense for Forms/Checks	\$82.00		\$100.00		\$0.00	
20-0006-666	Water and Sewer Expense	\$474.00	\$1,000.00	\$600.00	\$1,000.00	\$0.00	
20-0006-670	Jurors		\$500.00		\$500.00	\$0.00	
20-0006-671	Prisoner Expense	\$952.00	\$2,500.00	\$1,200.00	\$2,500.00	\$0.00	
20-0006-672	Uniforms	\$771.00	\$2,000.00	\$1,000.00	\$2,000.00	\$0.00	
20-0006-682	Vehicle Repair Expense	\$2,111.00	\$6,000.00	\$2,700.00	\$6,000.00	\$0.00	
20-0006-683	State Revenue Remittance	\$52,617.00	\$77,000.00	\$66,000.00	\$77,000.00	\$0.00	
20-0006-689	General and Administrative Expense					\$0.00	
20-0006-700	Computers & Software	\$6,859.00	\$6,000.00	\$8,600.00	\$9,500.00	\$0.00	
	<b>Subtotal - Police Dept. Expenses</b>	<b>\$397,408.00</b>	<b>\$510,900.00</b>	<b>\$490,900.00</b>	<b>\$568,400.00</b>	<b>\$0.00</b>	
<b>Basic Acct: 0009 General Fund Expense</b>							
20-0009-575	Transfer To (from) Other Funds					\$0.00	
20-0009-602	FICA Payroll Tax Expense	\$3,298.00	\$4,500.00	\$4,200.00	\$4,500.00	\$0.00	
20-0009-604	Retirement Expense	\$6,376.00	\$5,000.00	\$8,000.00	\$10,000.00	\$0.00	
20-0009-605	SC Unemployment Tax Expense					\$0.00	
20-0009-606	Federal Unemployment Tax Expense					\$0.00	
20-0009-612	Overtime Pay	\$1,214.00	\$2,000.00	\$1,600.00	\$2,000.00	\$0.00	
20-0009-613	Salaries and Wages	\$42,897.00	\$50,000.00	\$53,600.00	\$55,500.00	\$0.00	
20-0009-614	Repairs & Maintenance	\$854.00	\$1,800.00	\$1,100.00	\$1,200.00	\$0.00	
20-0009-616	Rent and Lease Expense	\$445.00	\$1,200.00	\$600.00	\$800.00	\$0.00	
20-0009-623	Advertising	\$263.00	\$2,000.00	\$500.00	\$3,000.00	\$0.00	Increase in bids in 19/20



**Revenue Expense Budget  
Fiscal Year End 6/30/20**

GL Account	GLAct Desc	Current Acct Thru 3/31/19	Current Bgt	Estimated Actual Thru 6/30/19	Recommended	Approved	Notes
20-0009-624	Public Relations	\$1,890.00	\$1,000.00	\$2,300.00	\$2,500.00	\$0.00	
20-0009-626	Landscaping Expense	\$497.00	\$4,000.00	\$600.00	\$1,000.00	\$0.00	
20-0009-629	Capital Additions	\$8,130.00				\$0.00	
20-0009-633	Bank Charges	\$4,286.00	\$2,000.00	\$5,300.00	\$2,000.00	\$0.00	Move \$ to other accounts in 19/20
20-0009-637	Training Expense		\$1,000.00		\$1,000.00	\$0.00	
20-0009-638	Contracted Services	\$9,961.00	\$8,000.00	\$12,000.00	\$8,000.00	\$0.00	
20-0009-639	Safety Expenses	\$33.00	\$600.00	\$100.00	\$300.00	\$0.00	
20-0009-640	Engineering Expense					\$0.00	
20-0009-641	Dues and Subscriptions Expense	\$768.00	\$1,200.00	\$1,000.00	\$1,200.00	\$0.00	
20-0009-642	Employee Benefits	\$3,981.00	\$9,000.00	\$5,000.00	\$5,500.00	\$0.00	
20-0009-643	Community Building Expense	\$18,200.00	\$15,000.00	\$18,500.00	\$12,000.00	\$0.00	Less maintenance in 19/20
20-0009-644	Fuel, Gas, Oil					\$0.00	
20-0009-647	Utility Expense	\$3,341.00	\$4,500.00	\$4,200.00	\$5,000.00	\$0.00	
20-0009-648	Insurance - General	\$6,492.00	\$7,000.00	\$7,500.00	\$8,200.00	\$0.00	
20-0009-650	Legal and Accounting Expense	\$13,834.00	\$15,000.00	\$17,300.00	\$20,000.00	\$0.00	
20-0009-651	Insurance - Workers Compensation	\$3,303.00	\$4,500.00	\$4,200.00	\$5,000.00	\$0.00	
20-0009-652	Miscellaneous Expense	\$1,433.00				\$0.00	
20-0009-657	Office Supplies	\$1,657.00	\$3,000.00	\$2,100.00	\$2,500.00	\$0.00	
20-0009-658	Postage	\$257.00	\$600.00	\$500.00	\$600.00	\$0.00	
20-0009-659	General Supplies	\$1,533.00	\$1,200.00	\$1,800.00	\$1,600.00	\$0.00	
20-0009-660	Telephone Expense	\$1,127.00	\$1,800.00	\$1,400.00	\$1,500.00	\$0.00	
20-0009-664	Travel and Conference	\$2,051.00	\$4,000.00	\$2,700.00	\$4,000.00	\$0.00	
20-0009-665	Printing Expense for Forms/Checks	\$687.00	\$1,500.00	\$900.00	\$1,000.00	\$0.00	New Bill format in 19/20
20-0009-666	Water and Sewer Expense	\$435.00	\$600.00	\$600.00	\$800.00	\$0.00	
20-0009-668	Recreation Expense	\$28,852.00	\$1,000.00	\$30,000.00	\$10,000.00	\$0.00	Depending on golf course
20-0009-676	Election Expense				\$12,000.00	\$0.00	Based on projected seats available
20-0009-679	Donation to the Rescue Squad		\$8,000.00		\$0.00	\$0.00	No Rescue Squad in 19/20



**Revenue Expense Budget  
Fiscal Year End 6/30/20**

GL Account	GL Acct Desc	Current Acct Thru 3/31/19	Current Bgt	Estimated Actual Thru 6/30/19	Recommended	Approved	Notes
20-0009-682	Vehicle Repair Expense					\$0.00	
20-0009-685	Donation to Heritage Festival	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
20-0009-689	General and Administrative Expense	\$724.00	\$700.00	\$800.00	\$1,000.00	\$0.00	
20-0009-693	Christmas Decorations	\$1,435.00	\$2,000.00	\$1,800.00	\$2,000.00	\$0.00	
20-0009-694	Grant Expense - Economic Development - CDBG		\$2,000.00			\$0.00	
20-0009-695	Grant Expense - Economic Development					\$0.00	
20-0009-699	Entrance Sign Expense	\$1,153.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	
20-0009-700	Computers & Software	\$9,394.00	\$14,000.00	\$12,000.00	\$14,000.00	\$0.00	
20-0009-701	New Equipment	\$78.00		\$100.00	\$2,500.00	\$0.00	
20-0009-703	Website Expense	\$2,345.00	\$7,500.00	\$4,000.00	\$5,000.00	\$0.00	
	<b>Subtotal - General Fund Expenses</b>	\$185,224.00	\$190,700.00	\$209,800.00	\$210,700.00	\$0.00	
	<b>TOTAL: All General Fund Revenues</b>			\$784,400.00	\$855,200.00		
	<b>TOTAL: All General Fund Expenses</b>			\$1,031,100.00	\$1,125,900.00		
	<b>NET SUBTOTAL - General Fund</b>			<b>(\$246,700.00)</b>	<b>(\$270,700.00)</b>		
<b>Fund: 24 POLICE FUND - Donations/Equipment Fund</b>							
<b>Type: Police Revenue</b>							
<b>Basic Acct: 0000</b>							
24-0000-526	Forfeitures & Seizures Revenue					\$0.00	
24-0000-536	Donations For Police Equip	\$26,546.00	\$25,000.00	\$26,600.00	\$25,000.00	\$0.00	
	<b>TOTAL REVENUE - Police Fund</b>	\$26,546.00	\$25,000.00	\$26,600.00	\$25,000.00	\$0.00	
<b>Type: Police Expense</b>							
<b>Basic Acct: 0000</b>							
24-0000-575	Transfer To (from) Other Funds					\$0.00	
24-0000-629	Capital Additions					\$0.00	
24-0000-641	Computer Subscriptions					\$0.00	

**Revenue Expense Budget**  
**Fiscal Year End 6/30/20**

GL Account	GLAcct Desc	Current Acct Thru 3/31/19	Current Bgt	Estimated Actual Thru 6/30/19	Recommended	Approved	Notes
24-0000-643	Police Equipment Expenses	\$13,253.00	\$20,000.00	\$14,000.00	\$20,000.00	\$0.00	
24-0000-652	Miscellaneous Expense					\$0.00	
24-0000-672	Uniforms					\$0.00	
24-0000-683	Court Fees					\$0.00	
24-0000-700	Computers & Software					\$0.00	
	<b>SUBTOTAL - Donations/Equip. Fund</b>	\$13,253.00	\$20,000.00	\$14,000.00	\$20,000.00	\$0.00	
	<b>NET SUBTOTAL - Don/Equip. Fund</b>			\$209,800.00	\$5,000.00	\$0.00	

**Fund: 25 SOVA**

**Type: SOVA Revenue**

<b>Basic Acct: 0000</b>							
25-0000-513	SOVA - Police Fine Revenue	\$4,465.00	\$5,800.00	\$5,600.00	\$6,000.00	\$0.00	
	<b>Total Revenue - SOVA</b>	\$4,465.00	\$5,800.00	\$5,600.00	\$6,000.00	\$0.00	

**Type: SOVA Expense**

<b>Basic Acct: 0000</b>							
25-0000-575	Transfer To (from) Other Funds					\$0.00	
25-0000-602	SOVA - FICA Payroll Tax	\$236.00	\$200.00	\$300.00	\$300.00	\$0.00	
25-0000-604	SOVA - Retirement Benefits		\$100.00	\$100.00	\$100.00	\$0.00	
25-0000-612	SOVA - Overtime Pay	\$205.00	\$400.00	\$260.00	\$400.00	\$0.00	
25-0000-613	SOVA - Salaries	\$2,874.00	\$2,200.00	\$3,000.00	\$3,000.00	\$0.00	
25-0000-642	SOVA - Employee Benefits					\$0.00	
25-0000-684	Travel and Conference	\$280.00	\$200.00	\$300.00	\$300.00	\$0.00	
25-0000-686	Telecommunications Expense	\$729.00	\$600.00	\$800.00	\$800.00	\$0.00	
	<b>Total Expense - SOVA</b>	\$4,324.00	\$3,700.00	\$4,760.00	\$4,900.00	\$0.00	
	<b>NET Subtotal - SOVA</b>				\$1,100.00		



**Revenue Expense Budget  
Fiscal Year End 6/30/20**

GL Account	GL Act Desc	Current Act Thru 3/31/19	Current Bgt	Estimated Actual Thru 6/30/19	Recommended	Approved	Notes
<b>Fund: 26 HOSPITALITY FUND</b>							
<b>Type: Hospitality Revenue</b>							
<b>Basic Act: 0000</b>							
26-0000-501	Hospitality Revenue	\$35,378.00	\$50,000.00	\$44,300.00	\$50,000.00	\$0.00	
26-0000-509	Accommodations Tax Revenue	\$375.00	\$300.00	\$400.00	\$500.00	\$0.00	
26-0000-529	Artisan Outpost Revenue	\$555.00	\$1,000.00	\$700.00	\$1,000.00	\$0.00	
	<b>Total Revenue - Hospitality</b>	<b>\$36,308.00</b>	<b>\$51,300.00</b>	<b>\$45,400.00</b>	<b>\$51,500.00</b>	<b>\$0.00</b>	
<b>Type: Hospitality Expense</b>							
<b>Basic Act: 0000</b>							
26-0000-575	Transfer To (from) Other Funds					\$0.00	
26-0000-623	Advertising	\$1,500.00	\$2,500.00	\$1,900.00	\$2,500.00	\$0.00	
26-0000-624	Public Relations	\$2,126.00	\$5,000.00	\$2,700.00	\$5,000.00	\$0.00	
26-0000-629	Capital Additions		\$12,500.00		\$0.00	\$0.00	
26-0000-633	Bank Charges					\$0.00	
26-0000-638	Contracted Services	\$750.00	\$5,000.00	\$1,000.00	\$10,000.00	\$0.00	Golf Course (?)
26-0000-644	Fuel, Gas, Oil		\$800.00		\$1,000.00	\$0.00	
26-0000-658	Postage		\$1,300.00		\$200.00	\$0.00	
26-0000-659	General Supplies		\$1,500.00		\$1,500.00	\$0.00	
26-0000-664	Travel and Conference		\$5,000.00		\$1,000.00	\$0.00	
26-0000-679	Artisan Outpost Expenses	\$2,146.00	\$1,500.00	\$2,700.00	\$2,700.00	\$0.00	
	<b>Total Expense- Hospitality</b>	<b>\$6,522.00</b>	<b>\$35,100.00</b>	<b>\$8,300.00</b>	<b>\$23,900.00</b>	<b>\$0.00</b>	
	<b>NET SUBTOTAL- HOSPITALITY</b>				<b>\$27,600.00</b>		

**Revenue Expense Budget  
Fiscal Year End 6/30/20**

GL Account	GLAcct Desc	Current Acct Thru 3/31/19	Current Bgt	Estimated Actual Thru 6/30/19	Recommended	Approved	Notes
<b>Fund: 27 MISCELLANEOUS</b>							
Type: Miscellaneous Revenue							
Basic Acct: 0000							
27-0000-544	Parade Donation	\$1,140.00		\$1,400.00	\$1,400.00	\$0.00	
27-0000-560	Heritage Festival Donations	\$3,500.00	\$12,000.00	\$3,500.00	\$12,000.00	\$0.00	
	<b>Total Misc. Revenue</b>	\$4,640.00	\$12,000.00	\$4,900.00	\$13,400.00	\$0.00	
Type: Miscellaneous Expense							
Basic Acct: 0000							
27-0000-684	Heritage Festival Expense	\$5,139.00	\$8,000.00	\$6,400.00	\$7,000.00	\$0.00	
27-0000-692	Christmas Parade Expense	\$821.00	\$1,500.00	\$1,200.00	\$1,200.00	\$0.00	
	<b>Total Misc. Expense</b>	\$5,960.00	\$9,500.00	\$7,600.00	\$8,200.00	\$0.00	
	<b>NET SUBTOTAL - MISC.</b>				\$5,200.00		
<b>Fund: 29 IGA BUILDING FUND</b>							
Type: IGA Building Revenue							
Basic Acct: 0000							
29-0000-542	Old IGA Building Donation		\$52,500.00		\$7,500.00	\$0.00	
	<b>Total IGA Building Revenue</b>		\$52,500.00		\$7,500.00	\$0.00	
Type: IGA Building Expense							
Basic Acct: 0000							
29-0000-950	Old IGA Building Expense	\$39,462.00	\$25,000.00	\$45,000.00	\$7,500.00	\$0.00	
	<b>Total IGA Building Expense</b>		\$25,000.00	\$45,000.00	\$7,500.00	\$0.00	
	<b>NET SUBTOTAL - IGA BUILDING</b>	(\$26,424.16)	\$27,500.00		\$0.00		



**Revenue Expense Budget  
Fiscal Year End 6/30/20**

Budget Reconciliation Summary						
	FUND	FY 2017/18 Estimates	FY 2108/19 Recommended			
<b>WATER FUND</b>						
	Water Fund Total Revenues	\$754,200.00	\$902,500.00			
	Water Fund Expenses		\$793,300.00			
	Transfers to General Fund		\$89,100.00			
	Transfers to Capital Fund		\$20,100.00			
	Water Fund Total Expenses	\$720,900.00	\$902,500.00			
	Water Fund Balance	\$33,300.00	\$0.00			
<b>SEWER FUND</b>						
	Sewer Fund Total Revenues	\$952,200.00	\$1,104,000.00			
	Sewer Fund Expenses		\$961,300.00			
	Transfers to General Fund	\$891,500.00	\$15,900.00			
	Transfers to Capital Fund					
	Transfers to Sanitation Fund		\$126,800.00			
	Sewer Fund Total Expenses	\$891,500.00	\$1,104,000.00			
	Sewer Fund Balance	\$60,700.00	\$0.00			
<b>SANITATION FUND</b>						
	Sanitation Fund Revenues	\$182,000.00	\$220,000.00			
	Sanitation Fund Expenses		\$346,800.00			
	Transfers to General Fund	\$330,400.00				
	Transfers to Capital Fund					
	Transfers from Sewer Fund					
	Sanitation Fund Total Expenses	\$330,400.00	\$220,000.00			
	Sanitation Fund Balance	(\$148,400.00)	\$0.00			

**Revenue Expense Budget  
Fiscal Year End 6/30/20**

Budget Reconciliation Summary			
	FUND	FY 2018/19 Estimates	FY 2109/20 Recommended
GENERAL FUND	General Fund Revenues		
	Transfers from Water	\$602,400.00	\$635,200.00
	Transfers from Sewer		\$89,100.00
	Transfers from Sanitation		\$15,900.00
	Transfers from Various Funds		\$38,900.00
	General Fund Total Revenues	\$602,400.00	\$779,100.00
	General Fund Expenses		
	Police Department Expenses	\$490,900.00	\$568,400.00
	Administrative Dept. Expenses	\$209,800.00	\$210,700.00
	Transfers to Capital Fund		
	General Fund Total Expenses	\$700,700.00	\$779,100.00
	General Fund Balance	(\$98,300.00)	\$0.00
POLICE FUND	Police Fund Revenue	\$26,600.00	\$25,000.00
	Police Fund Expenses		\$20,000.00
	Transfers to General Fund		\$5,000.00
	Police Fund Total Expenses	\$14,000.00	\$25,000.00
	Police Fund Balance	\$12,600.00	\$0.00
SOVA FUND	SOVA Fund Revenue	\$5,600.00	\$6,000.00
	SOVA Fund Expenses		\$4,900.00
	Transfers to General Fund	\$4,760.00	\$1,100.00
	SOVA Fund Total Expenses		\$6,000.00
	SOVA Fund Balance	\$840.00	\$0.00



**Revenue Expense Budget  
Fiscal Year End 6/30/20**

Budget Reconciliation Summary					
	FUND	FY 2018/19 Estimates	FY 2109/20 Recommended		
<b>HOSPITALITY FUND</b>					
	Hospitality Fund Revenue	\$45,400.00	\$51,500.00		
	Hospitality Fund Expenses		\$23,900.00		
	Transfers to General Fund		\$27,600.00		
	Total Hospitality Fund Expenses	\$8,300.00	\$51,500.00		
	Hospitality Fund Balance	\$37,100.00	\$0.00		
<b>MISCELLANEOUS FUND</b>					
	Misc. Fund Revenue	\$4,900.00	\$13,400.00		
	Misc. Fund Expense		\$8,200.00		
	Transfers to General Fund	\$7,600.00	\$5,200.00		
	Total Miscellaneous Expenses	\$7,600.00	\$13,400.00		
	Misc. Fund Balance	(\$2,700.00)	\$0.00		
<b>IGA BUILDING FUND</b>					
	IGA Fund Revenue	\$0.00	\$7,500.00		
	IGA Fund Expenses		\$7,500.00		
	Transfer to General Fund	\$45,000.00			
	Total IGA Fund Expenses	\$45,000.00	\$7,500.00		
	IGA Fund Balance	(\$45,000.00)	\$0.00		
<b>ALL FUNDS TOTAL</b>					
	TOTAL REVENUES	\$2,573,300.00	\$3,109,000.00		
	TOTAL EXPENSES	\$2,709,160.00	\$3,109,000.00		
	BALANCE	(\$135,860.00)	\$0.00		