

**AN ORDINANCE
TO PROVIDE FOR THE ADOPTION OF A CITY OPERATING BUDGET,
ITS EXECUTION AND EFFECT, FOR THE FISCAL PERIOD
JULY 1, 2019 THROUGH JUNE 30, 2020**

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF LIBERTY, SOUTH CAROLINA:

SECTION 1. In accordance with Section 2-48 of The Code of the City of Liberty, South Carolina, there is hereby adopted for the fiscal period July 1, 2019 to June 30, 2020, an operating budget for the City of Liberty, South Carolina, based on budget estimates of various funds as prepared by the City Administrator and incorporated into the FY 2019-2020 Budget, and as indicated in the attached schedule.

SECTION 2. The total revenues and expenditures for the fiscal period are estimated as follows:

FUND	REVENUES	EXPENDITURES	DEFICIT
General Fund	\$ 2,336,786	\$ 2,336,786	0
Utility Fund	\$ 1,473,734	\$ 1,473,734	0
Hospitality Fund	\$ 130,600	\$ 130,600	0
Victim/Witness Fund	\$ 13,980	\$ 13,980	0
Total All	\$ 3,955,100	\$ \$ 3,955,100	0

SECTION 3. Within each fund the City Administrator shall have the authority to transfer appropriated funds within any of the designated expenditure categories, and such transfers shall be entered on the books of account of the City.

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SECTION 4. A copy of the budget containing detailed schedules which support the appropriations set forth in Section 2, above, shall be maintained as an official record in the office of the City Administrator.

SECTION 5. The sums appropriated and set forth in the detailed schedules for personnel services shall be paid in accordance with the current pay plan, or as shown in the budget for those positions not classified under the pay plan.

SECTION 6. All sums received by the City of Liberty from any source whatsoever, unless by law designated for some special fund or purpose, may be used in meeting disbursements from the General Fund, as described in Section 2, above.

SECTION 7. The City Administrator is authorized to inform the County Tax Collector, or such other officer of the County as may be appropriate, to levy such ad valorem millage as will be reasonable and appropriate to raise the ad valorem revenue reflected in the approved budget, provided such millage does not exceed the amount allowed by South Carolina Section 6-1-320 “Millage Rate Increase Limitations; Exceptions”.

SECTION 8. Schedule of Water & Sewer Charges

Water & Sewer Base Rate & Usage Charges—3/4” Meter (Primarily Residential)

3/4” Meter	Inside City	Outside City
Water Base Rate—up to 2000 Gallons	\$16.52 per month	\$22.56 per month
Sewer Base Rate—up to 2000 Gallons	\$19.34 per month	\$25.00 per month
Water & Sewer Base Rate up to 2000 Gallons	\$35.86 per month	\$47.56 per month
Water—Additional 1000 Gallon Units	\$3.99 per unit	\$5.49 per unit
Sewer—Additional 1000 Gallon Units	\$9.46 per unit	\$11.85 per unit

Water Base Rate & Usage Charges (larger than 3/4” Meter)

Meter Size	Inside City	Outside City
1” Meter—up to 5000 Gallons	\$23.99 per month	\$44.22 per month
1 1/2” Meter—up to 10,000 Gallons	\$40.52 per month	\$78.14 per month
2” Meter—up to 30,000 Gallons	\$108.92 per month	\$218.36 per month
3” Meter—up to 75,000 Gallons	\$236.88 per month	\$481.98 per month
4” Meter—up to 200,000 Gallons	\$578.03 per month	\$1,192.49 per month

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6" Meter—up to 300,000	\$857.33	\$1,761.35
Irrigation Meter—no base charge	3.99 per unit	\$5.49 per unit
Water—Additional 1000 Gallon Units	\$3.99 per unit	\$5.49 per unit

Sewer--Commercial Base Rate & Usage Charges

Meter Size	Inside City	Outside City
Commercial—up to 2000 Gallons	\$22.88 per month	\$39.16 per month
Sewer—Additional 1000 Gallon Units	\$9.46 per unit	\$15.39 per unit

Water & Sewer Tap Fees (Includes Service, Irrigation & Fire Lines)

	Inside City	Outside City
Water Tap Fee 5/8" x 3/4"	\$1,200.00	\$1,700.00
Water Tap Fee 1"	\$1,400.00	\$2,000.00
Water Tap Fee 2"	\$5,000.00	\$5,000.00
Water Tap Fee 3" or Above	\$1,000.00*	\$1,500.00*
Sewer Tap Fee 4"	\$1,500.00	\$2,000.00**
Sewer Tap Fee Over 4"	\$1,000.00*	\$1,500.00* **

* Customer is responsible for material & labor cost and tap must be performed under the City's supervision

** When feasible for City to provide sewer outside the City limits

Miscellaneous Water & Sewer Fees—All Customers (Inside & Outside City)

Deposit--Property Owner	N/A
Deposit--Renter (applied/refunded when deactivated)	\$100.00
Connection (establishing account)	\$35.00
Reconnection (after cutoff)	\$40.00
Transfer Service Fee (within our service area)	\$35.00
Cleaning (5 day minimum)	\$5.00 per day
Late Penalty	10% per month
Non-Sufficient Check or Bank Draft Fee	\$30.00
After Hour Turn-On Fee (Following a Non-Payment Cutoff)	\$40.00
Meter Testing (refunded if meter is defective)	\$50.00
Moving Meter for Customer	City's cost
Meter Tampering Fee	\$150.00
Meter Damage Fee	Cost of repair or replacement
Cramer-Roper Fee (per meter unit)	\$3.10 per month
Sewer Maintenance Fee (per meter unit)	\$2.50 per month
Bulk Water Sales (1000 gallon units)	\$5.49 per unit

SECTION 9. Schedule of Solid Waste Fees

Residential Solid Waste Charges

	Inside City	Outside City*
Weekly Trash Pickup	\$11.00 per month	\$18.00 per month
Brush & Brown Goods**	\$20.00 per pickup	N/A

* New outside the city trash customers must be pre-approved by the City Administrator based upon proximity of current customers and availability of staff & resources.

** Designated spring & fall pickup months will be at no charge; Emergency & Disaster pickup of tree limbs & brush will be at no charge.

Business/Commercial Solid Waste Charges (Inside the City Only)

	Inside City Only
Bagged Trash--3 pickups a week	\$30.00 per month
Extra Large Dumpster--1 pickup a week	\$70 per month
Extra Large Dumpster--2 pickup a week	\$140 per month
Extra Large Dumpster--3 pickup a week	\$210 per month
Extra Large Dumpster--4 pickup a week	\$280 per month
Large Dumpster--1 pickup a week	\$60 per month
Large Dumpster--2 pickup a week	\$120 per month
Large Dumpster--3 pickup a week	\$180 per month
Large Dumpster--4 pickup a week	\$240 per month
Medium Dumpster--1 pickup a week	\$50 per month
Medium Dumpster--2 pickup a week	\$100 per month
Medium Dumpster--3 pickup a week	\$150 per month
Medium Dumpster--4 pickup a week	\$200 per month
Small Dumpster--1 pickup a week	\$40 per month
Small Dumpster--2 pickup a week	\$80 per month
Small Dumpster--3 pickup a week	\$120 per month
Small Dumpster--4 pickup a week	\$160 per month

Notes: (1) Should the cost of fuel increase over \$3.00 per gallon, the City reserves the right to add a fuel surcharge to the monthly fee to recover the additional cost of the expense of providing this service (applies to both residential & business/commercial customers); (2) To minimize unpleasant odors, restaurants need to have a minimum of 3 trash pickups a week during the months of May through September.

SECTION 10. Schedule of Recreation Fees (rental fees may be waived for non-profit organizations when the public benefit outweighs the fee as determined by the City)

Youth Sports Fees

Sport	In City	Out of City
Baseball/Teeball/Softball	\$60.00	\$85.00
Basketball	\$60.00	\$85.00
Cheerleading	\$40.00	\$65.00
Football/Flag Football	\$60.00	\$85.00
Volleyball	\$45.00	\$70.00

Note: (1) Late fee is \$10.00

Adult Coed Volleyball (18 or Older)

Adult Coed Volleyball	In/Out City
Per Person	\$30.00

Gym Fees (City Gym or Mills Avenue Gym)

Hours	Cost	Security Deposit
1 st hour	\$100	\$100
Each Additional Hour	\$50	

Note: (1) Security Deposit is refundable if gym is clean and left in same condition (2) Maximum Daily Fee is \$300.00

Stadium & Field Fee

Hours	Cost	Security Deposit
1 st Hour	\$100	\$100
Each Additional Hours	\$50	

Notes: (1) Security Deposit is refundable if stadium or field is clean and left in same condition (1) Includes use of restrooms only; (3) Please be aware the large field lights are not available.

Multi-Day Discount for Gym, Stadium or Field Fees

Days	Discount
2	10%
3	20%
4	30%
5 or More	40%

Note: (1) User is Responsible for Daily Cleanup

Gazebo Rentals

Small Gazebo—1 st 2 hours	\$20
Small Gazebo—each additional hour	\$10
Large Gazebo—1 st 3 hours	\$30
Large Gazebo—each additional hour	\$10

SECTION 11. Schedule of Planning, Zoning & Building Fees:

Signs

Type	Fee
Grand Opening Temporary Sign	\$0 for 60 days for grand openings
Temporary Sign	\$10
Permanent Sign/ Application	\$25

Planning & Zoning Fees

Type	Fee
Zoning Permit Application	\$25
Zoning Appeal	\$50
Zoning Variance	\$50
Rezoning Request	\$50

Building Permit Fees

Building Valuation	Fee
\$5,000 or less	\$50
\$5,001 to \$50,000	\$50 for the first \$5,000 plus \$7 for each additional \$1,000 units (or fraction thereof)
\$50,001 to \$100,000	\$365 for the first \$50,000 plus \$6 for each additional \$1,000 units (or fraction thereof)
\$100,001 to \$500,000	\$665 for the first \$100,000 plus \$5 for each additional \$1,000 units (or fraction thereof)
\$500,001 and up	\$2,665 for the first \$500,000 plus \$4 for each additional \$1,000 units (or fraction thereof)

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Building Miscellaneous Fees

Type	Fee
Grading Permit— less than ½ acre	\$50
Grading Permit— ½ acre to less than 2 acres	\$150
Grading Permit— 2 acres to less than 5 acres	\$150
Grading Permit— 5 acres or more	\$400 plus \$20 for each additional acre
Demolition Permit	\$150 per structure or \$150 plus an additional \$50 per unit or utility tap for multi-unit complexes or structures which is greater
Manufactured Homes	\$200
Moving (moving building or structure outside of jurisdiction)	\$150
Home Occupation Permit	\$75
Reinspection Fee (Reinspection is defined as any trip made in addition to those specifically named on the permit job card or any trip made as the result of condemned or disapproved work, calling for inspections prior to the work being ready for inspection, and additional trips made because access to the structure was not provided. Fee must be paid prior to reinspection)	\$50 per reinspection
Failure to Appear or Cancel Inspection	\$50

Plan Review Fees (are in addition to the Building Permit Fee)

Single Family & Duplex Residential Units--Not Part of Group Development	Fee
Up to 2400 square feet of total floor area	\$75
2401 - 4800 square feet of total floor area	\$150
4801 - unlimited square feet of total floor area	\$250
Single Family & Duplex Residential Units--Part of Group Development	50% of the Permit Fee
Non-Residential & Multi-Family Properties	50% of the Permit Fee
Alterations, Additions and/or Accessory Buildings	50% of the Permit Fee
Projects That Exceed 2 Resubmissions of Revised Plans—Each Submission Will Be Assessed	50% of the Permit Fee

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SECTION 12. Nuisance Abatement Fees.

Nuisance Abatement Fees*

Type	Admin Fee	Abatement Fee
Tall & overgrown grass & vegetation—each abatement	\$100	Cost of abatement
Litter (Defined in Section 729)—each abatement	\$100	Cost of abatement
Unsafe or Dangerous Structures—each abatement	\$250	Cost of abatement
Property Maintenance Code Violations (includes securing building)—each abatement	\$100	Cost of abatement
Other Nuisance Items—each abatement	\$100	Cost of abatement

* when the City abates a nuisance condition, charge both the Admin Fee and the Abatement Fee

SECTION 13. Freedom of Information Act (FOIA) Public Records Request

FOIA Fees

Type	Rate
Search/retrieval time (per hour)	\$14-20
Paper copies on Copier (each page)*	\$.10
Other paper copies via outside source	Actual cost
Create electronic copy (per hour; if agreed upon by City)	\$14-20
CD/DVD (each)	\$1
Flash Drive/External Drive	Actual Cost

* no charge when there are ten copies or less

SECTION 14. Miscellaneous Fees

Miscellaneous Fees

Type	Rate
Credit/Debit Card Charge for Business License Phone Payment	\$5

SECTION 15. Business License Tax

For business license tax rates, see Section 11-51 of the Liberty City Code.

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SECTION 16. This Ordinance shall become effective upon date of passage, designated as Ordinance No. 2019-08.

DONE, RATIFIED, AND PASSED this 24th Day of June 2019.

ATTEST:

First Reading June 10, 2019

Public Hearing June 24, 2019

Public Notice Published June 5, 2019

Second Reading June 24, 2019



Brian Petersen, Mayor



Bruce Evilsizor, City Administrator



City of Liberty, SC

My Budget Report

Account Summary

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND							
Revenue							
Department: 041 - TAXES							
10-041-4101	PROPERTY TAXES	320,500.00	320,500.00	0.00	0.00	-320,500.00	100.00 %
10-041-4103	VEHICLE TAXES	46,000.00	46,000.00	0.00	0.00	-46,000.00	100.00 %
10-041-4105	DELINQUENT TAXES	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
10-041-4110	L O S T PROPERTY TAX CREDIT	264,000.00	264,000.00	0.00	0.00	-264,000.00	100.00 %
10-041-4112	L O S T MUNICIPAL REVENUE	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
10-041-4114	AID TO SUBDIV - LOCAL GOV FUND	77,000.00	77,000.00	0.00	0.00	-77,000.00	100.00 %
10-041-4116	HOMESTEAD EXEMPTION	55,000.00	55,000.00	0.00	0.00	-55,000.00	100.00 %
10-041-4118	MERCHANT INVENTORY TAX	6,650.00	6,650.00	0.00	0.00	-6,650.00	100.00 %
10-041-4120	MANUFACTURER'S TAX EXEMPTION	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
10-041-4122	SC REGIONAL HOUSING AUTHORITY P...	5,800.00	5,800.00	0.00	0.00	-5,800.00	100.00 %
10-041-4124	ACCOMMODATIONS TAX	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Department: 041 - TAXES Total:	904,950.00	904,950.00	0.00	0.00	-904,950.00	100.00 %
Department: 042 - LICENSES/PERMITS							
10-042-4201	BUSINESS LICENSES	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
10-042-4203	BUSINESS LICENSES - MASC	268,000.00	268,000.00	0.00	0.00	-268,000.00	100.00 %
10-042-4210	FRANCHISE FEES-CABLE TV	10,800.00	10,800.00	0.00	0.00	-10,800.00	100.00 %
10-042-4212	FRANCHISE FEES - ELECTRIC	196,000.00	196,000.00	0.00	0.00	-196,000.00	100.00 %
10-042-4214	FRANCHISE FEE - GAS	55,000.00	55,000.00	0.00	0.00	-55,000.00	100.00 %
10-042-4220	BUILDING PERMITS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
10-042-4222	OTHER PERMITS	100.00	100.00	0.00	0.00	-100.00	100.00 %
	Department: 042 - LICENSES/PERMITS Total:	649,900.00	649,900.00	0.00	0.00	-649,900.00	100.00 %
Department: 043 - INTERGOVERNMENTAL							
10-043-4306	STATE PEBA CREDIT	11,804.00	11,804.00	0.00	0.00	-11,804.00	100.00 %
10-043-4312	PC SCHOOL DISTRICT	168,000.00	168,000.00	0.00	0.00	-168,000.00	100.00 %
10-043-4315	ROAD MAINTENANCE FEE	63,700.00	63,700.00	0.00	0.00	-63,700.00	100.00 %
10-043-4320	PICKENS CITY DISPATCH	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
	Department: 043 - INTERGOVERNMENTAL Total:	288,504.00	288,504.00	0.00	0.00	-288,504.00	100.00 %
Department: 044 - CHARGE FOR SERVICE							
10-044-4430	CHEERLEADING (FALL)	1,280.00	1,280.00	0.00	0.00	-1,280.00	100.00 %
10-044-4431	FOOTBALL (FALL)	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
10-044-4432	GIRLS SOFTBALL (FALL)	1,320.00	1,320.00	0.00	0.00	-1,320.00	100.00 %
10-044-4433	BASEBALL (FALL)	4,980.00	4,980.00	0.00	0.00	-4,980.00	100.00 %
10-044-4434	VOLLEYBALL (FALL)	1,400.00	1,400.00	0.00	0.00	-1,400.00	100.00 %
10-044-4440	BASKETBALL (WINTER)	7,800.00	7,800.00	0.00	0.00	-7,800.00	100.00 %
10-044-4445	FLAG FOOTBALL (SPRING)	3,780.00	3,780.00	0.00	0.00	-3,780.00	100.00 %
10-044-4446	BASEBALL (SPRING)	6,600.00	6,600.00	0.00	0.00	-6,600.00	100.00 %
10-044-4447	VOLLEYBALL (SPRING)	2,240.00	2,240.00	0.00	0.00	-2,240.00	100.00 %
10-044-4448	GIRLS SOFTBALL (SPRING)	1,440.00	1,440.00	0.00	0.00	-1,440.00	100.00 %
10-044-4449	CO-ED VOLLEYBALL (SPRING)	840.00	840.00	0.00	0.00	-840.00	100.00 %
10-044-4450	PARKS & REC SPECIAL EVENTS	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
10-044-4453	REC SPONSOR	15,600.00	15,600.00	0.00	0.00	-15,600.00	100.00 %
10-044-4475	SOLID WASTE FEES	225,600.00	225,600.00	0.00	0.00	-225,600.00	100.00 %
10-044-4602	PARKS & REC FACILITY RENTALS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	Department: 044 - CHARGE FOR SERVICE Total:	285,380.00	285,380.00	0.00	0.00	-285,380.00	100.00 %
Department: 045 - FINES FORFEITURES							
10-045-4501	POLICE FINES REVENUE	95,000.00	95,000.00	0.00	0.00	-95,000.00	100.00 %
	Department: 045 - FINES FORFEITURES Total:	95,000.00	95,000.00	0.00	0.00	-95,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 046 - RENTS ROYALTIES							
10-046-4606	CELL TOWER	11,616.00	11,616.00	0.00	0.00	-11,616.00	100.00 %
Department: 046 - RENTS ROYALTIES Total:		11,616.00	11,616.00	0.00	0.00	-11,616.00	100.00 %
Department: 047 - MISCELLANEOUS							
10-047-4402	ELECTION FILING FEES	150.00	150.00	0.00	0.00	-150.00	100.00 %
10-047-4700	MISC REVENUE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
10-047-4710	SCMIRF/SCMIT EXCESS REFUND	9,286.00	9,286.00	0.00	0.00	-9,286.00	100.00 %
10-047-4780	SALE OF CAPITAL ASSETS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Department: 047 - MISCELLANEOUS Total:		36,436.00	36,436.00	0.00	0.00	-36,436.00	100.00 %
Department: 049 - TRANSFERS IN - OUT							
10-049-4902	TRANSFER FROM UTILITY FUND	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
Department: 049 - TRANSFERS IN - OUT Total:		65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
Revenue Total:		2,336,786.00	2,336,786.00	0.00	0.00	-2,336,786.00	100.00 %
Expense							
Department: 400 - GENERAL GOVERNMENT							
10-400-5001	SALARY--ADMIN	78,200.00	78,200.00	0.00	0.00	78,200.00	100.00 %
10-400-5002	SALARY--COUNCIL	11,850.00	11,850.00	0.00	0.00	11,850.00	100.00 %
10-400-5004	SALARY-JUDGE	10,550.00	10,550.00	0.00	0.00	10,550.00	100.00 %
10-400-5020	PEBA RETIREMENT	13,700.00	13,700.00	0.00	0.00	13,700.00	100.00 %
10-400-5024	FICA	6,750.00	6,750.00	0.00	0.00	6,750.00	100.00 %
10-400-5028	HEALTH INSURANCE	6,050.00	6,050.00	0.00	0.00	6,050.00	100.00 %
10-400-5029	LIFE INSURANCE	60.00	60.00	0.00	0.00	60.00	100.00 %
10-400-5032	SCMIT (WORKERS' COMP)	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-400-5101	LEGAL	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
10-400-5102	ACCOUNTING & AUDITING	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
10-400-5104	PLANNING, ZONING & BUILDING SERV..	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00 %
10-400-5110	IT (COMPUTER, NETWORK, SOFTWARE...	17,755.00	17,755.00	0.00	0.00	17,755.00	100.00 %
10-400-5204	SOLID WASTE FEES--NUISANCE ABAT...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
10-400-5301	MAINTENANCE FACILITIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
10-400-5501	SCMIRF (LIABILITY & PROPERTY)	4,075.00	4,075.00	0.00	0.00	4,075.00	100.00 %
10-400-5502	PHONE & INTERNET	5,309.00	5,309.00	0.00	0.00	5,309.00	100.00 %
10-400-5503	BANK & TRANSACTION FEES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
10-400-5506	ELECTION	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
10-400-5507	POSTAGE/SHIPPING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-400-5509	PUBS SUBS DUES FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
10-400-5510	TRAVEL & TRAINING	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
10-400-5607	JANITORIAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
10-400-5609	UTILITIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
10-400-5610	OFFICE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
10-400-5611	MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
10-400-5620	FACADE IMPROVEMENT GRANT PRO...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Department: 400 - GENERAL GOVERNMENT Total:		327,499.00	327,499.00	0.00	0.00	327,499.00	100.00 %
Department: 500 - POLICE							
10-500-5001	SALARY--POLICE	647,700.00	647,700.00	0.00	0.00	647,700.00	100.00 %
10-500-5010	OVERTIME	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
10-500-5020	PEBA RETIREMENT	111,875.00	111,875.00	0.00	0.00	111,875.00	100.00 %
10-500-5024	FICA	48,275.00	48,275.00	0.00	0.00	48,275.00	100.00 %
10-500-5028	HEALTH INSURANCE	72,000.00	72,000.00	0.00	0.00	72,000.00	100.00 %
10-500-5029	LIFE INSURANCE	875.00	875.00	0.00	0.00	875.00	100.00 %
10-500-5032	SCMIT (WORKERS' COMP)	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00 %
10-500-5101	LEGAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
10-500-5103	TESTING/ANALYSIS FEES	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
10-500-5110	IT (COMPUTER, NETWORK, SOFTWARE...	18,547.00	18,547.00	0.00	0.00	18,547.00	100.00 %
10-500-5301	MAINTENANCE FACILITIES	500.00	500.00	0.00	0.00	500.00	100.00 %
10-500-5303	MAINTENANCE VEHICLES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
10-500-5403	LEASE	56,791.00	56,791.00	0.00	0.00	56,791.00	100.00 %
10-500-5501	SCMIRF (LIABILITY & PROPERTY)	43,425.00	43,425.00	0.00	0.00	43,425.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-500-5502	PHONE & INTERNET	15,477.00	15,477.00	0.00	0.00	15,477.00	100.00 %
10-500-5507	POSTAGE/SHIPPING	700.00	700.00	0.00	0.00	700.00	100.00 %
10-500-5509	PUBS SUBS DUES FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
10-500-5510	TRAVEL & TRAINING	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
10-500-5603	EQUIPMENT/SMALL TOOLS	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
10-500-5604	FUEL	22,800.00	22,800.00	0.00	0.00	22,800.00	100.00 %
10-500-5607	JANITORIAL	300.00	300.00	0.00	0.00	300.00	100.00 %
10-500-5609	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
10-500-5610	OFFICE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
10-500-5611	MISCELLANEOUS	8,300.00	8,300.00	0.00	0.00	8,300.00	100.00 %
10-500-5612	UNIFORM	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Department: 500 - POLICE Total:		1,107,215.00	1,107,215.00	0.00	0.00	1,107,215.00	100.00 %
Department: 600 - PUBLIC WORKS							
10-600-5001	SALARY--PUBLIC WORKS	139,800.00	139,800.00	0.00	0.00	139,800.00	100.00 %
10-600-5010	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
10-600-5020	PEBA RETIREMENT	20,975.00	20,975.00	0.00	0.00	20,975.00	100.00 %
10-600-5024	FICA	10,325.00	10,325.00	0.00	0.00	10,325.00	100.00 %
10-600-5028	HEALTH INSURANCE	18,150.00	18,150.00	0.00	0.00	18,150.00	100.00 %
10-600-5029	LIFE INSURANCE	240.00	240.00	0.00	0.00	240.00	100.00 %
10-600-5032	SCMIT (WORKERS' COMP)	2,850.00	2,850.00	0.00	0.00	2,850.00	100.00 %
10-600-5103	TESTING/ANALYSIS FEES	250.00	250.00	0.00	0.00	250.00	100.00 %
10-600-5110	IT (COMPUTER, NETWORK, SOFTWARE...)	5,847.00	5,847.00	0.00	0.00	5,847.00	100.00 %
10-600-5204	SOLID WASTE DISPOSAL FEES	20,626.00	20,626.00	0.00	0.00	20,626.00	100.00 %
10-600-5301	MAINTENANCE FACILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
10-600-5302	MAINTENANCE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
10-600-5303	MAINTENANCE VEHICLES	16,600.00	16,600.00	0.00	0.00	16,600.00	100.00 %
10-600-5305	MAINTENANCE GROUNDS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
10-600-5306	MAINTENANCE ROADS	63,700.00	63,700.00	0.00	0.00	63,700.00	100.00 %
10-600-5501	SCMIRF (LIABILITY & PROPERTY)	11,675.00	11,675.00	0.00	0.00	11,675.00	100.00 %
10-600-5502	PHONE & INTERNET	3,615.00	3,615.00	0.00	0.00	3,615.00	100.00 %
10-600-5503	BANK & TRANSACTION FEES	2,040.00	2,040.00	0.00	0.00	2,040.00	100.00 %
10-600-5508	PRINT & MAIL BILLS	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
10-600-5510	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-600-5602	SUPPLIES & MATERIALS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
10-600-5603	EQUIPMENT/SMALL TOOLS	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
10-600-5604	FUEL	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %
10-600-5607	JANITORIAL	350.00	350.00	0.00	0.00	350.00	100.00 %
10-600-5609	UTILITIES	73,000.00	73,000.00	0.00	0.00	73,000.00	100.00 %
10-600-5610	OFFICE	200.00	200.00	0.00	0.00	200.00	100.00 %
10-600-5611	MISCELLANEOUS	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
10-600-5612	UNIFORM	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
Department: 600 - PUBLIC WORKS Total:		466,243.00	466,243.00	0.00	0.00	466,243.00	100.00 %
Department: 700 - RECREATION							
10-700-5001	SALARY--RECREATION	83,400.00	83,400.00	0.00	0.00	83,400.00	100.00 %
10-700-5003	SALARY-PART TIME	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00 %
10-700-5010	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-700-5020	PEBA RETIREMENT	13,925.00	13,925.00	0.00	0.00	13,925.00	100.00 %
10-700-5024	FICA	6,850.00	6,850.00	0.00	0.00	6,850.00	100.00 %
10-700-5028	HEALTH INSURANCE	6,050.00	6,050.00	0.00	0.00	6,050.00	100.00 %
10-700-5029	LIFE INSURANCE	110.00	110.00	0.00	0.00	110.00	100.00 %
10-700-5032	SCMIT (WORKERS' COMP)	1,475.00	1,475.00	0.00	0.00	1,475.00	100.00 %
10-700-5103	TESTING/ANALYSIS FEES	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
10-700-5110	IT (COMPUTER, NETWORK, SOFTWARE...)	1,719.00	1,719.00	0.00	0.00	1,719.00	100.00 %
10-700-5301	MAINTENANCE FACILITIES	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
10-700-5302	MAINTENANCE EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
10-700-5303	MAINTENANCE VEHICLES	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
10-700-5305	MAINTENANCE GROUNDS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
10-700-5501	SCMIRF (LIABILITY & PROPERTY)	5,975.00	5,975.00	0.00	0.00	5,975.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-700-5502	PHONE & INTERNET	3,460.00	3,460.00	0.00	0.00	3,460.00	100.00 %
10-700-5503	BANK & TRANSACTION FEES	600.00	600.00	0.00	0.00	600.00	100.00 %
10-700-5530	CHEERLEADING (FALL)	900.00	900.00	0.00	0.00	900.00	100.00 %
10-700-5531	FOOTBALL (FALL)	12,400.00	12,400.00	0.00	0.00	12,400.00	100.00 %
10-700-5532	GIRLS SOFTBALL (FALL)	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
10-700-5533	BASEBALL (FALL)	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
10-700-5534	VOLLEYBALL (FALL)	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
10-700-5540	BASKETBALL (WINTER)	9,300.00	9,300.00	0.00	0.00	9,300.00	100.00 %
10-700-5545	FLAG FOOTBALL (SPRING)	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
10-700-5546	BASEBALL (SPRING)	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
10-700-5547	VOLLEYBALL (SPRING)	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
10-700-5548	GIRLS SOFTBALL (SPRING)	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
10-700-5604	FUEL	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
10-700-5609	UTILITIES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
10-700-5610	OFFICE	2,420.00	2,420.00	0.00	0.00	2,420.00	100.00 %
10-700-5611	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 700 - RECREATION Total:		243,484.00	243,484.00	0.00	0.00	243,484.00	100.00 %
Department: 900 - CAPITAL							
10-900-5900	ADMIN. CAPITAL PURCHASES	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
Department: 900 - CAPITAL Total:		22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
Department: 950 - DEBT							
10-950-5960	DEBT SERVICE--PRINCIPAL	19,428.00	19,428.00	0.00	0.00	19,428.00	100.00 %
10-950-5961	DEBT SERVICE--INTEREST	1,214.00	1,214.00	0.00	0.00	1,214.00	100.00 %
Department: 950 - DEBT Total:		20,642.00	20,642.00	0.00	0.00	20,642.00	100.00 %
Department: 980 - TRANSFER OUT							
10-980-5975	TRANSFER TO RESERVES	31,803.00	31,803.00	0.00	0.00	31,803.00	100.00 %
10-980-5976	TRANSFER FOR TRASH TRUCK RESERV...	17,400.00	17,400.00	0.00	0.00	17,400.00	100.00 %
10-980-5980	TRANSFER TO UTILITY FUND FOR REP...	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Department: 980 - TRANSFER OUT Total:		149,203.00	149,203.00	0.00	0.00	149,203.00	100.00 %
Expense Total:		2,336,786.00	2,336,786.00	0.00	0.00	2,336,786.00	100.00 %
Fund: 10 - GENERAL FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 20 - UTILITY FUND							
Revenue							
Department: 043 - INTERGOVERNMENTAL							
20-043-4306	STATE PEBA CREDIT	2,896.00	2,896.00	0.00	0.00	-2,896.00	100.00 %
Department: 043 - INTERGOVERNMENTAL Total:		2,896.00	2,896.00	0.00	0.00	-2,896.00	100.00 %
Department: 044 - CHARGE FOR SERVICE							
20-044-4310	HIGHWAY 178 WATER LINE	11,500.00	11,500.00	0.00	0.00	-11,500.00	100.00 %
20-044-4470	WATER SALES	493,000.00	493,000.00	0.00	0.00	-493,000.00	100.00 %
20-044-4472	WATER CONNECTION FEES	9,800.00	9,800.00	0.00	0.00	-9,800.00	100.00 %
20-044-4473	SEWER USER FEES	635,000.00	635,000.00	0.00	0.00	-635,000.00	100.00 %
20-044-4474	SEWER CONNECTION FEES	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
20-044-4475	SEWER BILLED BY EASLEY CENTRAL	84,000.00	84,000.00	0.00	0.00	-84,000.00	100.00 %
20-044-4476	SEWER MAINTENANCE FEE	43,500.00	43,500.00	0.00	0.00	-43,500.00	100.00 %
20-044-4478	CRAMER/ROPER SURCHARGE	54,000.00	54,000.00	0.00	0.00	-54,000.00	100.00 %
Department: 044 - CHARGE FOR SERVICE Total:		1,333,800.00	1,333,800.00	0.00	0.00	-1,333,800.00	100.00 %
Department: 047 - MISCELLANEOUS							
20-047-4700	MISC REVENUE	104.00	104.00	0.00	0.00	-104.00	100.00 %
20-047-4706	PENALTIES/RECONNECTIONS	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
20-047-4710	SCMIRF/SCMIT EXCESS REFUND	1,934.00	1,934.00	0.00	0.00	-1,934.00	100.00 %
Department: 047 - MISCELLANEOUS Total:		37,038.00	37,038.00	0.00	0.00	-37,038.00	100.00 %
Department: 049 - TRANSFERS IN - OUT							
20-049-4903	TRANSFER FROM GF FOR DEBT PAYM...	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
Department: 049 - TRANSFERS IN - OUT Total:		100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
Revenue Total:		1,473,734.00	1,473,734.00	0.00	0.00	-1,473,734.00	100.00 %

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 670 - WATER							
20-670-5001	SALARY--WATER	116,875.00	116,875.00	0.00	0.00	116,875.00	100.00 %
20-670-5002	SALARY--COUNCIL	5,925.00	5,925.00	0.00	0.00	5,925.00	100.00 %
20-670-5020	PEBA RETIREMENT	18,050.00	18,050.00	0.00	0.00	18,050.00	100.00 %
20-670-5024	FICA	8,875.00	8,875.00	0.00	0.00	8,875.00	100.00 %
20-670-5028	HEALTH INSURANCE	12,100.00	12,100.00	0.00	0.00	12,100.00	100.00 %
20-670-5029	LIFE INSURANCE	140.00	140.00	0.00	0.00	140.00	100.00 %
20-670-5032	SCMIT (WORKERS' COMP)	1,675.00	1,675.00	0.00	0.00	1,675.00	100.00 %
20-670-5101	LEGAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
20-670-5102	ACCOUNTING & AUDITING	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
20-670-5103	TESTING/ANALYSIS FEES	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
20-670-5110	IT (COMPUTER, NETWORK, SOFTWARE...	13,613.00	13,613.00	0.00	0.00	13,613.00	100.00 %
20-670-5301	MAINTENANCE FACILITIES	20,810.00	20,810.00	0.00	0.00	20,810.00	100.00 %
20-670-5302	MAINTENANCE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
20-670-5303	MAINTENANCE VEHICLES	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
20-670-5501	SCMIRF (LIABILITY & PROPERTY)	6,775.00	6,775.00	0.00	0.00	6,775.00	100.00 %
20-670-5502	PHONE & INTERNET	2,743.00	2,743.00	0.00	0.00	2,743.00	100.00 %
20-670-5503	BANK & TRANSACTION FEES	3,720.00	3,720.00	0.00	0.00	3,720.00	100.00 %
20-670-5508	PRINT & MAIL BILLS	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
20-670-5509	PUBS SUBS DUES FEES	300.00	300.00	0.00	0.00	300.00	100.00 %
20-670-5510	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
20-670-5511	WATER PURCHASED	258,300.00	258,300.00	0.00	0.00	258,300.00	100.00 %
20-670-5602	SUPPLIES & MATERIAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
20-670-5603	EQUIPMENT/SMALL TOOLS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
20-670-5604	FUEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
20-670-5607	JANITORIAL	750.00	750.00	0.00	0.00	750.00	100.00 %
20-670-5609	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
20-670-5610	OFFICE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
20-670-5611	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
20-670-5950	WATER ADMIN CHARGE TO GF	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00 %
20-670-5960	DEBT SERVICE--PRINCIPAL	17,665.00	17,665.00	0.00	0.00	17,665.00	100.00 %
20-670-5961	DEBT SERVICE--INTEREST	3,641.00	3,641.00	0.00	0.00	3,641.00	100.00 %
	Department: 670 - WATER Total:	603,757.00	603,757.00	0.00	0.00	603,757.00	100.00 %
Department: 675 - WASTEWATER							
20-675-5001	SALARY--SEWER	110,875.00	110,875.00	0.00	0.00	110,875.00	100.00 %
20-675-5002	SALARY--COUNCIL	5,925.00	5,925.00	0.00	0.00	5,925.00	100.00 %
20-675-5020	PEBA RETIREMENT	18,050.00	18,050.00	0.00	0.00	18,050.00	100.00 %
20-675-5024	FICA	8,875.00	8,875.00	0.00	0.00	8,875.00	100.00 %
20-675-5028	HEALTH INSURANCE	12,100.00	12,100.00	0.00	0.00	12,100.00	100.00 %
20-675-5029	LIFE INSURANCE	140.00	140.00	0.00	0.00	140.00	100.00 %
20-675-5032	SCMIT (WORKERS' COMP)	1,675.00	1,675.00	0.00	0.00	1,675.00	100.00 %
20-675-5100	SALARIES/BENEFITS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
20-675-5101	LEGAL	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
20-675-5103	TESTING/ANALYSIS FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
20-675-5110	IT (COMPUTER, NETWORK, SOFTWARE...	13,613.00	13,613.00	0.00	0.00	13,613.00	100.00 %
20-675-5205	CRAMER ROPER	55,900.00	55,900.00	0.00	0.00	55,900.00	100.00 %
20-675-5206	INTER-MUNICIPAL AGREEMENT	108,400.00	108,400.00	0.00	0.00	108,400.00	100.00 %
20-675-5301	MAINTENANCE FACILITIES	24,600.00	24,600.00	0.00	0.00	24,600.00	100.00 %
20-675-5302	MAINTENANCE EQUIPMENT	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
20-675-5304	MAINTENANCE--SEWER SYSTEM	43,500.00	43,500.00	0.00	0.00	43,500.00	100.00 %
20-675-5501	SCMIRF (LIABILITY & PROPERTY)	6,775.00	6,775.00	0.00	0.00	6,775.00	100.00 %
20-675-5502	PHONE & INTERNET	2,743.00	2,743.00	0.00	0.00	2,743.00	100.00 %
20-675-5503	BANK & TRANSACTION FEES	5,520.00	5,520.00	0.00	0.00	5,520.00	100.00 %
20-675-5505	EASLEY CENTRAL SEWER COLLECTION...	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
20-675-5508	PRINT & MAIL BILLS	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
20-675-5510	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
20-675-5512	SEWER TREATMENT COST	354,000.00	354,000.00	0.00	0.00	354,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-675-5602	SUPPLIES & MATERIAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
20-675-5603	EQUIPMENT/SMALL TOOLS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
20-675-5604	FUEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
20-675-5607	JANITORIAL	750.00	750.00	0.00	0.00	750.00	100.00 %
20-675-5609	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
20-675-5610	OFFICE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
20-675-5611	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
20-675-5950	SEWER ADMIN CHARGE TO GF	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00 %
20-675-5995	SEWER CONTINGENCY	13,136.00	13,136.00	0.00	0.00	13,136.00	100.00 %
Department: 675 - WASTEWATER Total:		869,977.00	869,977.00	0.00	0.00	869,977.00	100.00 %
Expense Total:		1,473,734.00	1,473,734.00	0.00	0.00	1,473,734.00	100.00 %
Fund: 20 - UTILITY FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %

Fund: 41 - HOSPITALITY FUND

Revenue

Department: 047 - MISCELLANEOUS

41-047-4700	HOSPITALITY TAX	87,600.00	87,600.00	0.00	0.00	-87,600.00	100.00 %
Department: 047 - MISCELLANEOUS Total:		87,600.00	87,600.00	0.00	0.00	-87,600.00	100.00 %

Department: 049 - TRANSFERS IN - OUT

41-049-4902	TRANSFER FROM RESERVES	43,000.00	43,000.00	0.00	0.00	-43,000.00	100.00 %
Department: 049 - TRANSFERS IN - OUT Total:		43,000.00	43,000.00	0.00	0.00	-43,000.00	100.00 %
Revenue Total:		130,600.00	130,600.00	0.00	0.00	-130,600.00	100.00 %

Expense

Department: 805 - HOSPITALITY TAX

41-805-5001	SALARY--HOSP	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
41-805-5020	PEBA RETIREMENT	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00 %
41-805-5024	FICA	650.00	650.00	0.00	0.00	650.00	100.00 %
41-805-5305	MAINTENANCE GROUNDS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
41-805-5530	MUSIC SERIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
41-805-5531	SPRING FESTIVAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
41-805-5532	JULY 4TH CELEBRATION	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
41-805-5533	HALLOWEEN EVENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
41-805-5534	FALL FESTIVAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
41-805-5540	TREE LIGHTING & CHRISTMAS PARADE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
41-805-5611	MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 805 - HOSPITALITY TAX Total:		55,600.00	55,600.00	0.00	0.00	55,600.00	100.00 %

Department: 900 - CAPITAL

41-900-5900	CAPITAL--HOSPITALITY	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Department: 900 - CAPITAL Total:		75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Expense Total:		130,600.00	130,600.00	0.00	0.00	130,600.00	100.00 %
Fund: 41 - HOSPITALITY FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %

Fund: 42 - VICTIM SERVICES FUND

Revenue

Department: 045 - FINES FORFEITURES

42-045-4700	VICTIM SERVICES REVENUE	8,200.00	8,200.00	0.00	0.00	-8,200.00	100.00 %
Department: 045 - FINES FORFEITURES Total:		8,200.00	8,200.00	0.00	0.00	-8,200.00	100.00 %

Department: 049 - TRANSFERS IN - OUT

42-049-4902	TRANSFER FROM RESERVES	5,780.00	5,780.00	0.00	0.00	-5,780.00	100.00 %
Department: 049 - TRANSFERS IN - OUT Total:		5,780.00	5,780.00	0.00	0.00	-5,780.00	100.00 %
Revenue Total:		13,980.00	13,980.00	0.00	0.00	-13,980.00	100.00 %

Expense

Department: 810 - VICTIMS ASSISTANCE

42-810-5001	SALARY--VICTIM SERVICES	3,925.00	3,925.00	0.00	0.00	3,925.00	100.00 %
42-810-5020	PEBA RETIREMENT	300.00	300.00	0.00	0.00	300.00	100.00 %
42-810-5024	FICA	725.00	725.00	0.00	0.00	725.00	100.00 %

My Budget Report

For Fiscal: 2019-2020 Period Ending: 06/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
42-810-5028 HEALTH INSURANCE	610.00	610.00	0.00	0.00	610.00	100.00 %
42-810-5502 PHONE & INTERNET	1,220.00	1,220.00	0.00	0.00	1,220.00	100.00 %
42-810-5507 POSTAGE/SHIPPING	100.00	100.00	0.00	0.00	100.00	100.00 %
42-810-5510 TRAVEL & TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
42-810-5610 OFFICE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
Department: 810 - VICTIMS ASSISTANCE Total:	13,980.00	13,980.00	0.00	0.00	13,980.00	100.00 %
Expense Total:	13,980.00	13,980.00	0.00	0.00	13,980.00	100.00 %
Fund: 42 - VICTIM SERVICES FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND						
Revenue						
041 - TAXES	904,950.00	904,950.00	0.00	0.00	-904,950.00	100.00 %
042 - LICENSES/PERMITS	649,900.00	649,900.00	0.00	0.00	-649,900.00	100.00 %
043 - INTERGOVERNMENTAL	288,504.00	288,504.00	0.00	0.00	-288,504.00	100.00 %
044 - CHARGE FOR SERVICE	285,380.00	285,380.00	0.00	0.00	-285,380.00	100.00 %
045 - FINES FORFEITURES	95,000.00	95,000.00	0.00	0.00	-95,000.00	100.00 %
046 - RENTS ROYALTIES	11,616.00	11,616.00	0.00	0.00	-11,616.00	100.00 %
047 - MISCELLANEOUS	36,436.00	36,436.00	0.00	0.00	-36,436.00	100.00 %
049 - TRANSFERS IN - OUT	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
Revenue Total:	2,336,786.00	2,336,786.00	0.00	0.00	-2,336,786.00	100.00 %
Expense						
400 - GENERAL GOVERNMENT	327,499.00	327,499.00	0.00	0.00	327,499.00	100.00 %
500 - POLICE	1,107,215.00	1,107,215.00	0.00	0.00	1,107,215.00	100.00 %
600 - PUBLIC WORKS	466,243.00	466,243.00	0.00	0.00	466,243.00	100.00 %
700 - RECREATION	243,484.00	243,484.00	0.00	0.00	243,484.00	100.00 %
900 - CAPITAL	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
950 - DEBT	20,642.00	20,642.00	0.00	0.00	20,642.00	100.00 %
980 - TRANSFER OUT	149,203.00	149,203.00	0.00	0.00	149,203.00	100.00 %
Expense Total:	2,336,786.00	2,336,786.00	0.00	0.00	2,336,786.00	100.00 %
Fund: 10 - GENERAL FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 20 - UTILITY FUND						
Revenue						
043 - INTERGOVERNMENTAL	2,896.00	2,896.00	0.00	0.00	-2,896.00	100.00 %
044 - CHARGE FOR SERVICE	1,333,800.00	1,333,800.00	0.00	0.00	-1,333,800.00	100.00 %
047 - MISCELLANEOUS	37,038.00	37,038.00	0.00	0.00	-37,038.00	100.00 %
049 - TRANSFERS IN - OUT	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
Revenue Total:	1,473,734.00	1,473,734.00	0.00	0.00	-1,473,734.00	100.00 %
Expense						
670 - WATER	603,757.00	603,757.00	0.00	0.00	603,757.00	100.00 %
675 - WASTEWATER	869,977.00	869,977.00	0.00	0.00	869,977.00	100.00 %
Expense Total:	1,473,734.00	1,473,734.00	0.00	0.00	1,473,734.00	100.00 %
Fund: 20 - UTILITY FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 41 - HOSPITALITY FUND						
Revenue						
047 - MISCELLANEOUS	87,600.00	87,600.00	0.00	0.00	-87,600.00	100.00 %
049 - TRANSFERS IN - OUT	43,000.00	43,000.00	0.00	0.00	-43,000.00	100.00 %
Revenue Total:	130,600.00	130,600.00	0.00	0.00	-130,600.00	100.00 %
Expense						
805 - HOSPITALITY TAX	55,600.00	55,600.00	0.00	0.00	55,600.00	100.00 %
900 - CAPITAL	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Expense Total:	130,600.00	130,600.00	0.00	0.00	130,600.00	100.00 %
Fund: 41 - HOSPITALITY FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 42 - VICTIM SERVICES FUND						
Revenue						
045 - FINES FORFEITURES	8,200.00	8,200.00	0.00	0.00	-8,200.00	100.00 %
049 - TRANSFERS IN - OUT	5,780.00	5,780.00	0.00	0.00	-5,780.00	100.00 %
Revenue Total:	13,980.00	13,980.00	0.00	0.00	-13,980.00	100.00 %
Expense						
810 - VICTIMS ASSISTANCE	13,980.00	13,980.00	0.00	0.00	13,980.00	100.00 %

My Budget Report

For Fiscal: 2019-2020 Period Ending: 06/30/2020

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	13,980.00	13,980.00	0.00	0.00	13,980.00	100.00 %
Fund: 42 - VICTIM SERVICES FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %