

Town Of South Congaree Projected Budget 2020-2021

Income

	Proposed 19/20	Proposed 20/21
401000 · Police fines	\$ 420,000.00	\$ 420,000.00
402000 · Aid to Subdivision	\$ 53,000.00	\$ 53,000.00
402100 · Transportation Network Co (TNC)	\$ 25.00	\$ 25.00
403000 · Franchise fees	\$ 220,000.00	\$ 225,000.00
Total	\$ 693,025.00	\$ 698,025.00
Total 404000 · MASC Collection Programs	\$ 165,000.00	\$ 169,000.00
Total 405000 · License & permits	\$ 203,700.00	\$ 186,800.00
Total 406000 · Towing and storage fees	\$ 40,000.00	\$ 45,000.00
Total 408000 · Interest income	\$ 1,200.00	\$ 500.00
409000 · Other revenue		
409100 · Internal Printing	\$ 1,000.00	\$ 200.00
409201 · Auction/Sales of Assets	\$ 12,000.00	\$ 10,000.00
409300 · SRO Salary/benefits Full Time	\$ 10,000.00	\$ 57,079.15
409600 · Contributions		
409700 · Event/Festival Income	\$ 1,150.00	\$ 1,500.00
409999 · Miscellaneous Income	\$ 500.00	\$ -
499950 · Police drug-seizure/confiscate		\$ -
Total 409000 · Other revenue	\$ 24,650.00	\$ 68,779.15

Total Income

\$ 1,127,575.00	\$ 1,168,104.15
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Expense

600 · PERSONNEL		
Total 601000 · Wages	\$ 457,864.73	\$ 416,900.72
602100 · Retirement	\$ 58,508.00	\$ 60,263.24
603100 · Health Insurance	\$ 55,200.00	\$ 66,394.41
603200 · Dental and Vision Insurance	\$ 4,850.00	\$ 4,384.32
604000 · Payroll taxes	\$ 32,037.00	\$ 25,038.51
Total 600 · PERSONNEL	\$ 608,459.73	\$ 572,981.20
610 · PROFESSIONAL SERVICES		
611100 · Auditor	\$ 10,000.00	\$ 10,000.00
611200 · Accounting	\$ -	\$ -
611300 · Attorney	\$ 9,000.00	\$ 16,800.00
611400 · IT Services	\$ 13,000.00	\$ 29,025.00
611600 · Judicial services	\$ 6,500.00	\$ 6,950.00
611700 · Other professional services	\$ 20,000.00	\$ 5,000.00
Total 610 · PROFESSIONAL SERVICES	\$ 58,500.00	\$ 67,775.00
621 · INSURANCE		
621000 · Liability & Workers Comp Ins	\$ 23,199.00	\$ 30,839.00
621300 · Auto Liability	\$ 6,529.00	\$ 8,566.00
621400 · Bonding insurance	\$ 500.00	\$ 500.00
621500 · Automobile Comp & Collision	\$ 1,913.22	\$ 2,300.00
621600 · Data Processing	\$ 418.50	\$ 418.50
621700 · Building & Contents	\$ 2,247.46	\$ 2,247.46
621800 · Inland Marine	\$ 1,219.49	\$ 1,096.93
Total 621 · INSURANCE	\$ 36,026.67	\$ 45,967.89

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630 · REPAIRS & MAINTENANCE				
631100 · Landscaping	\$	16,000.00	\$	16,000.00
631200 · Janitorial	\$	3,000.00	\$	3,250.00
631300 · Building repairs & maintenance	\$	2,500.00	\$	3,000.00
631400 · Equipment repairs & maintenance	\$	950.00	\$	950.00
631500 · Vehicle repairs & maintenance	\$	12,650.00	\$	12,650.00
631600 · Pest Control	\$	350.00	\$	696.00
Total 630 · REPAIRS & MAINTENANCE	\$	35,450.00	\$	36,546.00
640 · OTHER PURCHASES				
641100 · Advertising	\$	750.00	\$	1,300.00
642100 · Membership Dues	\$	2,000.00	\$	3,905.00
642200 · Subscriptions/software licenses	\$	12,000.00	\$	12,000.00
642300 SRO Expenses net of FICA,Retire,insur,phone				
643100 · Radio communication	\$	6,500.00	\$	6,500.00
643150 · Cellular Communications	\$	5,880.00	\$	5,000.00
643200 · Towing	\$	26,100.00	\$	26,100.00
644200 · Council projects	\$	500.00	\$	500.00
645100 · Contributions	\$	1,500.00	\$	2,000.00
646100 · Miscellaneous	\$	500.00	\$	750.00
646200 · Election costs	\$	1,000.00	\$	1,200.00
646300 · Jury cost	\$	1,000.00	\$	500.00
647100 · Events - Consolidated	\$	2,750.00	\$	4,300.00
647400 · Events - Rodeo	\$	1,350.00	\$	1,500.00
647500 · Events - Other	\$	1,000.00	\$	1,000.00
Total 640 · OTHER PURCHASES	\$	62,830.00	\$	66,555.00
649 · MUNICIPAL COURT	\$	230,800.00	\$	264,900.00
650 · SUPPLIES				
651100 · Office Supplies	\$	1,500.00	\$	5,750.00
651200 · Equipment supplies	\$	1,500.00	\$	7,000.00
651300 · Investigation supplies	\$	1,500.00	\$	1,500.00
651400 · Uniforms	\$	2,400.00	\$	2,400.00
651500 · Fuel	\$	20,000.00	\$	19,000.00
651600 · Postage	\$	3,000.00	\$	4,000.00
651700 · Copier usage	\$	3,000.00	\$	4,000.00
Total 650 · SUPPLIES	\$	32,900.00	\$	43,650.00
660 · UTILITIES				
661100 · Water	\$	500.00	\$	500.00
661200 · Electric & gas	\$	25,000.00	\$	25,000.00
661300 · Internet	\$	3,000.00	\$	3,000.00
661400 · Telephone	\$	3,500.00	\$	3,500.00
661500 · Storm water	\$	6,000.00	\$	8,000.00
Total 660 · UTILITIES	\$	38,000.00	\$	40,000.00
66900 · Reconciliation Discrepancies				
670 · TRAINING				
671000 · Training Other	\$	2,500.00	\$	2,715.00
671100 · Meals	\$	810.00	\$	550.00
671200 · Lodging	\$	1,300.00	\$	1,350.00
671300 · Mileage	\$	500.00	\$	499.98
671400 · Registration	\$	1,000.00	\$	1,000.00
670000 - Training (committee members)			\$	1,500.00
Total 670 · TRAINING	\$	6,110.00	\$	7,614.98

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680 · FEES			
681100 · Credit Card Fees	\$	1,500.00	\$ -
681200 · Bank charges	\$	2,500.00	\$ 3,500.00
681300 · Interest & late fees	\$	-	\$ -
need to add DMV titleing fees	\$	200.00	\$ 200.00
681400 · Payroll Processing Fee QB and Intuit	\$	1,100.00	\$ 1,100.00
Total 680 · FEES	\$	5,300.00	\$ 4,800.00
690 · CAPITAL EXPENDITURES			
691100 · Equipment purchases > \$500	\$	1,500.00	\$ 1,500.00
Total 690 · CAPITAL EXPENDITURES	\$	1,500.00	\$ 1,500.00
700 · DEBT SERVICE			
709100 · Lease Purchase (Once a Year Pay	\$	9,698.60	\$ 7,411.00
			\$ 7,903.08
Total 700 · DEBT SERVICE	\$	9,698.60	\$ 15,314.08
Total Expense		\$ 1,125,575.00	\$ 1,167,604.15