

Town of Six Mile
Budget Overview: FY2020 - FY20 P&L

July 2019 - June 2020

	Total
Income	
4000 TOWN INCOME	
4100 PROPERTY TAXES	
4101 PROPERTY TAX	13,000.00
Total 4100 PROPERTY TAXES	\$ 13,000.00
4130 STATE TAXES	
4131 HOMESTEAD EXEMPTION	4,125.00
4132 ACCOMODATIONS TAX	3,250.00
4133 AID TO SUB-LOC GOV FUND (st)	14,500.00
4136 1% Lost Property Tax Cred	50,000.00
4137 1% LOST REVENUE TAX	22,000.00
4138 MERCHANTS INVENTORY (st)	400.00
Total 4130 STATE TAXES	\$ 94,275.00
Total 4000 TOWN INCOME	\$ 107,275.00
4200 BUSINESS LICENSES	
4210 BUS LICS - LOCAL	13,000.00
4220 BUS LICS - MASC	
4222 BL - ITCP - MASC	54,000.00
4224 BL - BROKER - MASC	1,000.00
4226 BL - TTCP - MASC	3,000.00
Total 4220 BUS LICS - MASC	\$ 58,000.00
Total 4200 BUSINESS LICENSES	\$ 71,000.00
4300 FRANCHISE FEES	
4310 AT&T FRANCHISE FEES	2,500.00
4320 BLUE RIDGE FRANCHISE FEES	700.00
4330 CHARTER COM FRANCHSIE FEES	20,000.00
4340 DUKE ENERGY FRANCHISE FEES	18,250.00
4350 FORT HILL FRANCHISE FEES	9,250.00
4360 NORTHLAND FRANCHISE FEES	500.00
Total 4300 FRANCHISE FEES	\$ 51,200.00
4500 RECREATION DEPARTMENT INCOME	
4503 PICKENS COUNTY ASSISTANCE	15,000.00
Total 4500 RECREATION DEPARTMENT INCOME	\$ 15,000.00
4800 MISC INCOME	
4801 FARMERS DEPOT INCOME	600.00
4804 ISSAQUEENA SPONSOR INCOME	2,500.00
4850 COMMUNITY BLDG RENTAL INC	3,000.00
4898 ADM MISC INCOME	750.00
Total 4800 MISC INCOME	\$ 6,850.00

4900 RECREATION DIRECT ASSIST FUND	
4910 PARD GRANT INCOME	24,046.00
Total 4900 RECREATION DIRECT ASSIST FUND	\$ 24,046.00
4950 INTEREST INCOME	6,500.00
Total Income	\$ 281,871.00
Gross Profit	\$ 281,871.00
Expenses	
5000 ADMINISTRATION	
5001 COMPENSATION	
5002 CLERK SALARY	38,160.00
5003 CLERK ASSISTANT SAL	11,000.00
5004 COUNCIL-SALARY	4,000.00
5007 MAYOR-STIPEND	2,000.00
5008 ZONING ADMIN.	2,000.00
Total 5001 COMPENSATION	\$ 57,160.00
5010 FARMERS MARKET MANAGER	650.00
5021 ER HEALTH INSURANCE	9,000.00
5022 WORKERS COMPENSATION	2,500.00
5024 PROPERTY/LIABILITY	4,250.00
5030 OFFICE-EQUIPMENT	
5031 OFFICE -COPIER	900.00
5031B OFFICE-COMPUTER	1,000.00
Total 5030 OFFICE-EQUIPMENT	\$ 1,900.00
5032 ADM GENERAL SUPPLIES	1,850.00
5034 JANITORIAL SERVICES	3,250.00
5035 APPRECIATION GIFT	450.00
5036 DUES/SUBSCRIPTIONS - ADM	350.00
5037 ADVERTISING EXPENSE	1,000.00
5039 ELECTION EXPENSES	2,750.00
5040 UTILITIES - ADM	
5042 NATURAL GAS (HEATING)	1,250.00
5043 ELECTRICITY - ADM	5,250.00
5044 TOWN TELEPHONE	3,250.00
5047 EXTERMINATING BLDG.	350.00
Total 5040 UTILITIES - ADM	\$ 10,100.00
5050 GROUNDS MAINTENANCE	
5054 LANDSCAPING WATER EXP	725.00
Total 5050 GROUNDS MAINTENANCE	\$ 725.00
5060 PCMA EXPENSES	
5061 PCMA-DUES	250.00
5063 PCMA ANNUAL BANQUET EXP	500.00
Total 5060 PCMA EXPENSES	\$ 750.00
5064 SC MUNICIPAL ASSOC. DUES	335.00

5065 CONTRIBUTIONS	
5066 HELPING HANDS	200.00
5068 VOL FIREMAN DONATION FUND	1,000.00
5069 SCHOOLS CONTRIBUTIONS	250.00
5069B MEALS ON WHEELS	1,200.00
Total 5065 CONTRIBUTIONS	\$ 2,650.00
5070 PROFESSIONAL FEES	
5071 ATTORNEY	3,000.00
5074 ACCOUNTING FEES	1,500.00
5076 AUDITOR	9,000.00
5078 CLEMSON CHAMBER OF COMMERCE	150.00
Total 5070 PROFESSIONAL FEES	\$ 13,650.00
5080 ADM REPAIRS & MAINTENANCE	
5082 DOWNTOWN PARK RESTROOMS	750.00
5083 COMM RM REPAIRS & MAINTENANCE	500.00
5084 FLRS STRIPPED/CARPET CL	500.00
5085 R&M - GENERAL - ADM	2,000.00
5088 CONTINGENCY FUND	4,000.00
5089 DILLARD HOUSE	750.00
Total 5080 ADM REPAIRS & MAINTENANCE	\$ 8,500.00
5090 ADM TRAINING & EDUCATION	
5092 CLERK'S TRAINING	750.00
5094 COUNCIL TRAINING	750.00
Total 5090 ADM TRAINING & EDUCATION	\$ 1,500.00
5120 FARMERS DEPOT EXPENSES	500.00
5130 CHRISTMAS EXPENSES	
5133 POWER & ST DECORATIONS	1,200.00
5134 CHRISTMAS PARADE	2,850.00
5135 CHRISTMAS DINNER & ETC.	2,250.00
5136 'OLE' FASHION CHRISTMAS	350.00
Total 5130 CHRISTMAS EXPENSES	\$ 6,650.00
5140 ISSAQUEENA FESTIVAL	7,000.00
5141 HALLOWEEN FESTIVAL	750.00
5142 JULY 4TH FESTIVAL	500.00
5160 PLANNING COMMISSION	500.00
5170 ADM CAPITAL EXPENDITURES	5,705.00
5222 ADM MISCELLANEOUS	1,000.00
5222A ADM-TRAVEL	2,000.00
Total 5222 ADM MISCELLANEOUS	\$ 3,000.00
Total 5000 ADMINISTRATION	\$ 147,925.00
6500 SANITATION DEPARTMENT	
6502 TRASH COLLECTION	16,000.00
6504 CURBSIDE RECYCLING FEES	2,500.00

Total 6500 SANITATION DEPARTMENT	\$	18,500.00
7000 RECREATION DEPARTMENT		
7005 REC MAINTENANCE-LABOR		500.00
7031 REC MAINTENANCE-SUPPLIES		11,000.00
Total 7000 RECREATION DEPARTMENT	\$	11,500.00
7040 REC UTILITIES		
7041 PARKING LOT LIGHTS ACCT# 99198003		1,400.00
7042 WALKING TRAIL LIGHTS/PICNIC SHELTER ACCT#99198001		2,000.00
7043 STADIUM LIGHTS ACCT#99198002		3,200.00
7045 SOFTBALL FIELD LIGHTS ACCT#99198004		1,025.00
7054 WATER/IRRIGATION		600.00
Total 7040 REC UTILITIES	\$	8,225.00
7910 PARD GRANT EXPENSE		24,046.00
8000 HIGHWAYS & STREETS DEPT		
8100 STREET LIGHTS		24,000.00
8200 STREET/GROUND MAINTENANCE		11,000.00
8200A STREET PEST CONTROL		1,000.00
Total 8200 STREET/GROUND MAINTENANCE	\$	12,000.00
8500 SUBDIVISION UTILITIES		
8502 BRECKENRIDGE-FLOOD LIGHTS		300.00
8504 EDENS ESTATE SUBDIVISION		225.00
Total 8500 SUBDIVISION UTILITIES	\$	525.00
Total 8000 HIGHWAYS & STREETS DEPT	\$	36,525.00
8600 DOWNTOWN DEVELOPMENT		500.00
P/R EXPENSES		
ER RETIREMENT PAYABLE		7,000.00
Total P/R EXPENSES	\$	7,000.00
P/R LIABILITIES-1		1,000.00
P/R TAXES		7,650.00
Payroll Expenses		
REC DIRECTOR SALARY		19,000.00
Total Payroll Expenses	\$	19,000.00
Total Expenses	\$	281,871.00
Net Operating Income	\$	0.00
Net Income	\$	0.00

Tuesday, Apr 23, 2019 01:02:00 PM GMT-7 - Cash Basis