



Town of Meggett 2015-2016 Budget

General Fund 2015-2016 Budget

Rental Property 2015-2016 Budget

SCPA Bldg 2015-2016 Budget

Roxbury Park 2015-2016 Budget

Wastewater 2015-2016 Budget

Meggett 1925 2015-2016 Budget

TOWN OF MEGGETT
2015-2016 FISCAL YEAR BUDGET
JULY 1, 2015- JUNE 30, 2016

GENERAL FUND - REVENUE			
ACCOUNT NAME	2014-2015 BUDGET	2014-2015 FINAL	2015-2016 BUDGET
1 AID TO SUBDIVISION	27,000.00	26,445.21	26,500.00
2 BUSINESS LICENSE	52,000.00	\$51,109.02	55,000.00
3 BL/MASC	55,800.00	\$83,048.76	74,000.00
4 COMCAST FRANCHISE	9,300.00	\$9,618.20	9,800.00
5 CHAS CO PERMITS	1,500.00	\$1,798.85	2,000.00
6 EVENTS	2,000.00	\$2,057.00	2,000.00
7 LOCAL OPTION TAX	115,000.00	\$119,482.19	120,000.00
8 OTHER INCOME/REFUNDS ETC	100.00	\$270.01	100.00
9 PROPERTY RENTAL/BLUE HOUSE	9,600.00	\$4,938.89	13,200.00
10 ROXBURY PARK/GRANT	83,012.50	\$45,956.62	37,055.88
11 ROXBURY PARK/DONATIONS/FUNDRAISERS/RENT	8,000.00	\$13,036.91	17,000.00
12 SCANA FRANCHISE	55,000.00	\$61,831.78	57,000.00
13 SCPA BLDG/RENT	18,215.00	\$18,495.00	17,180.00
TOTAL	<u>436,527.50</u>	<u>438,088.44</u>	<u>430,835.88</u>
CD MATURED/ DEPOSITED TO ACCT. FUND BALANCE FOR RESERVES	141,505.00	\$76,059.85	\$31,082.50
Total Revenues and Reserves	\$578,032.50	\$514,148.29	\$461,918.38
GENERAL FUND - EXPENDITURES			
ACCOUNT NAME	2014-2015 BUDGET	2014-2015 FINAL	2015-2016 BUDGET
1 ACCOUNTANT	\$8,000.00	8,000.00	\$8,000.00
2 ADVERTISING	\$1,200.00	405.31	\$1,500.00
3 ATTORNEY	\$25,000.00	20,066.81	\$25,000.00
4 BOND (FIDELITY)	\$200.00	175.00	\$200.00
5 BUILDING MAINTENANCE/TOWN HALL/WLKWY	\$2,300.00	2,076.98	\$5,000.00
7 BLGR ALARM/SECURITY/TOWN HALL	\$1,000.00		\$500.00
8 CHAS CO DISPOSAL FEE	\$89.00	86.00	\$89.00
9 CHRISTMAS TREE LIGHTING	\$5,000.00	4,725.98	\$6,000.00
10 CWS/TOWN	\$650.00	628.33	\$666.80
11 DUES/EDUCATION	\$2,037.50	1,903.98	\$2,500.00
12 ELECTION EXPENSE	\$1,000.00	987.29	
13 EVENTS/ARTS & CRAFTS FEST	\$4,000.00	3,531.05	\$2,500.00
14 GIFTS	\$500.00	454.92	\$500.00
15 INFRASTRUCTURE	\$5,000.00	888.28	\$3,000.00
16 INSURANCE/ T Hall/Pavilion/Per Prop	\$1,800.00	1,621.58	\$1,800.00
17 INSURANCE/ TORT LIABILITY CVRG	\$6,000.00	5,805.00	\$6,000.00
18 INS PERSONNEL/EMPLOYER	\$7,100.00	6,592.88	\$9,662.58
19 INTERNET (HIGH SPEED)	\$800.00	719.40	\$800.00
20 LANDSCAPING/GRO MAINT	\$12,000.00	10,792.73	\$15,000.00
21 MACHINE MAINTENANCE	\$4,000.00	2,273.51	\$4,000.00
22 MEGGETT 1925	\$3,580.00	2645.81	\$5,000.00
23 MUNICODE	\$400.00		\$500.00
24 NEWSLETTER	\$1,000.00	833.10	\$1,000.00
25 OFFICE EQUIPMENT/FURNISHINGS	\$3,000.00	338.29	\$500.00
26 OFFICE SUPPLIES	\$3,700.00	3,675.72	\$3,500.00
27 PAYROLL TAXES	\$6,700.00	6,605.21	\$8,500.00
28 PEST CONTROL	\$400.00	340.00	\$400.00
29 POLE LIGHTS/SCE&G STREET LIGHTS	\$8,000.00	8,046.74	\$8,500.00
30 POSTAGE	\$1,000.00	879.90	\$1,000.00
31 PROPERTY IMPROVEMENTS	\$11,300.00	5,884.19	\$61,400.00
32 REFUNDS	\$200.00		\$100.00
33 RENTAL PROPERTY - BLUE HOUSE	\$22,000.00	22,642.96	\$7,420.00
35 RTRMNT/EMPLYR & EMPLOYEE CNTR	\$6,000.00	5,891.00	\$8,000.00
36 SALARY ADMINISTRATOR	\$35,000.00	35,000.00	\$35,000.00
37 SALARY/COUNCIL AND MAYOR	\$34,200.00	34,200.00	\$34,200.00
38 SALARY CARETAKER ROXBURY			\$19,200.00
39 SALARY OTHER OFFICE PERSONEL	\$20,500.00	22,265.76	\$15,000.00

40	SALARY SUBTITUTE & BONUS	\$3,000.00	3,000.00	\$3,000.00
41	SCE&G/OFFICE/PARK/SIGN/TOWN CNTR	\$5,000.00	4,603.48	\$5,000.00
42	SCPA BLDG	\$25,851.00	26,418.11	\$24,400.00
43	SEASONAL PROJECTS/ DECORATIONS			\$1,000.00
44	SPECIAL PROJECT FUND/ROXBURY PARK	\$166,025.00	86,281.00	\$74,111.76
45	ROXBURY PARK/OTHER EXPENSES	\$27,000.00	26,848.03	\$45,468.24
46	TELEPHONE	\$3,000.00	2,974.34	\$3,000.00
47	WEBPAGE	\$3,500.00	3,031.00	\$4,000.00
48				
49	CAPITAL PURCHASES	\$100,000.00	105,776.00	
50	Wire Transfer bank charges		25.00	
	TOTALS	\$578,032.50	\$479,940.67	\$461,918.38

**FISCAL YEAR BUDGET
RENTAL PROPERTY - 4784 HWY 165 - BLUE HOUSE
JULY 1, 2015- JUNE 30, 2016**

REVENUE

	BUDGET	FINAL	BUDGET
	2014-2015	2014-2015	2015-2016
RENT	9,600.00	4,000.00	9,600.00
TENANT - ELECTRICITY		938.89	3,600.00
TRANSFER- RESERVES	<u>12,400.00</u>	<u>17,704.07</u>	<u> </u>
TOTAL	<u>22,000.00</u>	<u>22,642.96</u>	<u>13,200.00</u>
CAPITAL PURCHASES	<u>100,000.00</u>	<u>100,000.00</u>	<u> </u>
	<u>122,000.00</u>	<u>122,642.96</u>	<u>13,200.00</u>

EXPENSES

	BUDGET	FINAL	BUDGET
	2014-2015	2014-2015	2015-2016
ELECTRICITY/WATER	100.00	1572.62	3,600.00
GROUNDS MAINTENANCE	800.00	100.00	300.00
MAINTENANCE	20,900.00	20,833.79	2,000.00
PEST CONTROL			720.00
INSURANCE	200.00	136.55	200.00
TAXES			<u>600.00</u>
TOTAL	<u>22,000.00</u>	<u>22,642.96</u>	<u>7,420.00</u>
PURCHASE	100,000.00	105,776.00	
BANK WIRE FEE		25.00	
	<u>122,000.00</u>	<u>128,443.96</u>	<u>7,420.00</u>

**PROPRIETARY FUND - FISCAL YEAR BUDGET
SOUTH CAROLINA PRODUCE ASSOCIATION BUILDING
JULY 1, 2015- JUNE 30, 2016**

SCPA BLDG - REVENUE

ACCOUNT NAME	2014-2015 BUDGET	2014-2015 Final	2015-2016 BUDGET
1 OFFICE SPACE LEASE/TENANTS	16,350.00	14,350.00	13,800.00
2 RENT- COMMUNITY ROOM/RECEPTIONS	1,150.00	2,300.00	1,750.00
3 RENT- HOURLY RATES/MEETINGS	715.00	1,845.00	1,630.00
	<u>18,215.00</u>	<u>18,495.00</u>	<u>17,180.00</u>
4 TRANSFER FROM RESERVE FUND	7,985.00	7,476.28	7,220.00
TOTAL	<u>26,200.00</u>	<u>25,971.28</u>	<u>24,400.00</u>

SCPA BLDG - EXPENDITURES

ACCOUNT NAME	2014-2015 BUDGET	FINAL 2014-2015	2015-2016 BUDGET
1 ALARM SYSTEM	2,675.00	2,792.11	3,000.00
2 BUILDING MAINTENANCE	7,424.00	7,948.74	5,000.00
3 CHAS CTY DISPOSAL FEE	86.00	86.00	89.00
4 CLEANING	4,125.00	4,300.00	4,100.00
5 ELECTRICITY	5,800.00	5,202.40	5,880.00
6 ELEVATOR MAINTENANCE	125.00	125.00	300.00
7 EQUIPMENT/FURNISHINGS	100.00		200.00
8 INSURANCE/ BLDG AND PERSONAL PROF	1,400.00	1,368.90	1,400.00
9 INTERNET	750.00	809.08	720.00
10 PEST CONTROL	440.00	440.00	511.00
11 PROPERTY TAXES	1,800.00	1,795.38	1,800.00
12 REFUND	250.00	250.00	100.00
13 SUPPLIES	300.00	406.13	400.00
14 WATER/SEWAGE	925.00	894.37	900.00
TOTAL	<u>26,200.00</u>	<u>26,418.11</u>	<u>24,400.00</u>

OTHER PROPRIETARY FUNDS:

CD #1	\$75,886.29	0.6000 % Matures on 3/29/16
CD #5	\$76,053.60	0.6000 % Matures on 1/18/16

ROXBURY PARK 2015-2016 BUDGET

REVENUE

	BUDGET 2014-2015	FINAL 2014-2015	BUDGET 2015-2016
1 GRANT	83,012.50	45,956.62	37,055.88
2 DONATIONS	500.00	321.88	500.00
3 EVENTS/FUNDRAISERS	4,500.00	6,514.98	6,500.00
4 RENTAL - WEEKLY/WKENDS/RECEPTIONS	3,000.00	6,200.05	10,000.00
	<u>91,012.50</u>	<u>58,993.53</u>	<u>54,055.88</u>
TRANSFER RESERVE FUNDS	99,012.50	54,135.50	65,524.12
	<u>190,025.00</u>	<u>113,129.03</u>	<u>119,580.00</u>

EXPENDITURES

	BUDGET 2014-2015	ESTIMATED FINAL 2014-2015	BUDGET 2015-2016
1 CABIN			
2 CLEANING	600.00	1,059.05	1,500.00
3 ELECTRICITY	700.00	667.68	300.00
4 FURNITURE/APPLIANCES	4,500.00	3,291.48	500.00
5 MAINTENANCE	2,500.00	2,368.81	29,488.24
6 SUPPLIES	1,500.00	1,416.27	1,000.00
7 DONATIONS	1,000.00	1,000.00	1,000.00
8 EQUIPMENT/SUPPLIES	1,100.00	644.43	770.00
9 FUNDRAISERS	4,500.00	5,033.63	4,500.00
10 GROUNDS MAINTENANCE	2,100.00	6,300.00	2,100.00
11 INSURANCE	300.00	274.64	400.00
12 MEMBERSHIPS	80.00	158.10	80.00
13 PARK ACCESSORIES	2,700.00	2,608.72	1,380.00
14 POND	900.00	836.47	600.00
15 PORTABLE TOILET	1,000.00	1,089.75	1,250.00
16 TAXES	520.00	99.00	600.00
	<u>24,000.00</u>	<u>26,848.03</u>	<u>45,468.24</u>
17 GRANT/PROPERTY IMPROVEMENTS	166,025.00	86,281.00	74,111.76
TOTAL	<u>190,025.00</u>	<u>113,129.03</u>	<u>119,580.00</u>

**PROPRIETARY FUND: FISCAL YEAR BUDGET
WASTEWATER ACCOUNT
JULY 1, 2015- JUNE 30, 2016**

WASTEWATER - REVENUE

ACCOUNT NAME	BUDGET	FINAL	BUDGET
	2014-2015	2014-2015	2015-2016
2 LATE FEES	200.00	70.50	40.00
3 QUARTERLY FEES	24,120.00	24,015.00	22,215.00
4 SEWER SURCHARGE	32,000.00	31,882.38	31,000.00
5 SEWER TAPS			184,000.00
6 FROM WASTEWATER GEN FUND	34,973.40	57,909.74	
TOTAL	91,293.40	113,877.62	237,255.00

WASTEWATER - EXPENDITURES

ACCOUNT NAME	2014-2015	FINAL	BUDGET
	BUDGET	2014-2015	2015-2016
1 HOLLYWOOD FEE	18,400.00		
2 LOCATES	5,160.00	827.50	1,000.00
3 MAINTENANCE	14,520.00	3,040.00	4,000.00
4 PUPS	450.00	250.00	250.00
5 BIOFILTER SYS' ECOFLOW SYSTEM	30,000.00	5,052.40	8,250.00
6 MISSION COMMUNICATIONS	563.40		563.40
7 PUMP STATIONS	12,000.00	4,707.46	5,000.00
8 SEWER USAGE	10,000.00	8,000.26	8,500.00
9 SUPPLIES-	200.00		
	91,293.40	21,877.62	27,563.40
10 SEWER TAP BUYBACK		92,000.00	
TOTAL		113,877.62	

CD \$287,859.97 0.6000 % RENEWS 3/03/16

**FISCAL YEAR BUDGET
MEGETT 1925
JULY 1, 2015- JUNE 30, 2016**



ACCOUNT NAME	BUDGET	Final	BUDGET
	2014-2015	2014-2015	2015-2016
1 BRICK PAVERS	100.00	540.00	200.00
2 CHRISTMAS TREE FESTIVAL	1,000.00	1,307.00	1,200.00
3 DONATIONS	100.00	120.00	200.00
4 GRANTS	3,000.00	3,000.00	3,000.00
5 MEMBERSHIPS	1,500.00	3,215.00	<u>3,200.00</u>
			7,800.00
6 TRANSFER FROM GEN FUND	<u>2,880.00</u>	7,317.44	<u>5,000.00</u>
TOTAL	8,580.00	15,499.44	12,800.00



ACCOUNT NAME	BUDGET	Final	BUDGET
	2014-2015	2014-2015	2015-2016
1 ADVERTISEMENT	250.00	100.00	200.00
2 BRICK PAVERS	15.00	48.00	50.00
3 CHRISTMAS TREE FESTIVAL	300.00	537.35	600.00
4 EVENING IN MEGGETT	800.00	1,672.10	1,100.00
5 FOUNTAIN		3,318.86	1,000.00
6 MEMBERSHIP DRIVE	150.00	88.82	200.00
7 PARK/PLAYGROUND	6,965.00	9,734.31	4,450.00
8 SUPPLIES	<u>100.00</u>		<u>200.00</u>
TOTAL	8,580.00	15,499.44	7,800.00
TRANSFER FROM GEN FUND			<u>5,000.00</u>
			12,800.00