

**FY 2022-2023 Budget
Expenditures and Revenues**

	Item	FY20 Budget	FY20 YTD Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 As Adjusted	FY22 Actual	FY23 Budget	FY23 Actual	Notes
	GENERAL FUND - REVENUE				End June 2021			End June 2022			
10-3110-060	Building Permits & Fees	180,679	161,413	200,000	124,213	150,000		112,022	120,000		
10-3110-061	Re-inspection fees		3,825		2,025			2,835			
10-3110-062	Business Licenses - Inside BW	123,293	103,095	91,525	114,205	90,000		124,445	90,000		
10-3110-063	Business Licenses - Outside BW	104,148	112,318	110,000	269,164	110,000		114,194	110,000		
10-3110-064	Franchise Fees	273,457	511,481	357,000	300,401	500,000		529,307	470,000		due June 30
10-3210-070	Ins Tax Coll Pgm & Brokers Tax Coll Pgm (ITCP & BTCP)	460,415	398,953	508,000	557,297	400,000		817,294	500,000		receive May & June
10-3210-071	Telecom Tax Coll Pgm (TTCP)	18,340	18,260	23,505	23,689	23,505		19,629	23,505		paid quarterly
10-3210-072	Local Opt Sales Tax (LOST)	403,315	486,639	425,000	509,314	479,611	629,611	853,059	925,000		monthly
10-3210-073	Sunday Liquor Licenses (LOP)	9,666	3,000	3,000	3,000	3,000		10,250	10,250		Annually
10-3210-074	Aid to Subdivisions	46,020	48,224	48,224	48,225	51,861		93,132	111,837		paid quarterly
10-3210-075	Transp Network Coll (TNC)	375	857	600	536	600		926	500		paid quarterly
10-3210-076	Merchants Inventory	13		13		-					
10-3810-099	Park & Amphitheater Rentals	5,500	6,195	3,000	10,010	5,000		31,750	7,500		to help offset Park & Recs expense
10-3910-069	Misc Revenues (Other Fees/Taxes)	15,060	10,691	6,000	10,540	10,000		8,991	10,000		commemorative trees, license plates, etc
10-3910-095	Interest Income	2,536	1,516	1,750	216	1,500		6,448	1,500		
10-3910-050	Reserve Funds										
10-3950-010	Grant Revenue							2,300	252,000		250k-State FY22, 2000-MASC
10-3950-015	ARP Grant Funds								1,812,854		Total allocation- \$2,008,267 minus \$195,413 (allocated for FY22)
10-8980-098	State Accommodations Tax to GF	28,058	29,469	29,150	31,021	29,760		30,440	31,250		by statute
10-8980-100	GF CIP to GF			13,000							
	DOKO MANOR - REVENUE										
10-7110-100	Facility Rentals	200,000	131,195	126,000	111,425	192,000	(70,000)	132,317	110,000		rentals + town usage \$12,000
10-7110-101	Equipment Rentals								18,700		
10-7110-105	ARP Grant Funds						195,413	195,413			current FY22
51-8980-098	Transfers from GF	26,799	26,800	27,442	27,442	34,276	(34,276)				
51-8980-099	Transfer from H-Tax	28,999		88,275	88,275	35,141	(35,141)				
51-8980-100	Transfer from Manor CIP Fund	18,700		18,700	18,700	18,700		18,700			carpet, roofs and HVAC
	TOTAL - DOKO MANOR REVENUE	274,498	157,995	260,417	245,842	280,117	55,996	346,430	128,700	-	
	TOTAL ADJUSTED MANOR REVENUE						336,113				
	TOTAL - GEN FUND REVENUE	1,670,875	1,895,936	1,819,767	2,003,856	2,415,071	3,044,682	3,103,452	4,604,896	-	

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	GENERAL FUND EXPENDITURES			End June 2021				End June 2022			
	Governing Body										
10-4110-180	Mayor & Council Salaries	26,800	35,007	28,800	39,600	39,600		39,600	39,600		
10-4110-181	FICA - Mayor & Council	2,052	2,512	2,204	3,029	3,030		2,854	3,030		
10-4110-182	Retirement	3,650	2,998	2,980	2,801	2,980		3,669	4,434		16.56% for (BF, RM & DB=25,200)
10-4110-183	Health Insurance	12,636	4,994					5,226	10,698		RM
10-4110-290	Miscellaneous	1,000	969	16,500	25,846	26,500		3,853	5,000		AV Technician
10-4110-310	Other Expenses/Travel/Training	4,000	5,177	5,000	3,367	5,000		2,376	15,000		travel, training, meetings for TC & Boards. MASC mtg: \$7,500; NLC conference \$3,500
10-4110-491	Municipal Memberships	3,500	3,120	3,500	3,140	3,500		4,230	5,000		CMCOG & MASC dues & NLC
10-4110-499	Election expenses (Nov 2021)	3,000	460			500		380	500		
	TOTAL Governing Body	56,638	55,237	58,984	77,783	81,110		62,188	83,262	-	
	Administration										
10-4120-180	Salaries - incl 5.9% COLA	254,503	256,824	263,668	272,001	275,056		258,045	326,016		CW, MC, JE, OC, Admin
10-4120-180	Salaries -Salary adjustment	7,640		7,910		8,252					
10-4210-031	FICA (based on 5.9% COLA)	19,471	19,127	20,171	20,429	21,042		19,234	24,940		7.65% of salaries
10-4120-031	FICA on Salary adjustment	584		605		631					
10-4120-182	Retirement (based on 5.9% COLA)	33,150	39,962	43,663	42,621	48,300		42,006	53,988		16.56% of salaries
10-4120-182	Retirement on Salary adjustment	5,560		1,310		1,449					
10-4120-183	Health Insurance	20,518	19,237	20,386	16,821	27,947		18,850	40,353		SH & JS insurance included in Manor budget
10-4120-310	Travel & Training	6,000	2,529	5,000	1,088	11,513		5,622	7,491		
10-4120-190	HR Administration	4,055	4,411	5,800	4,568	5,042		4,514	6,000		Payroll, background checks, MASK (900)
10-4120-186	Workers Comp	7,360	6,220	6,000	6,296	6,500		6,967	7,533		based on 2022 premiums & audit adjustment
10-4120-451	Gen Insurance	11,000	11,249	13,500	12,437	14,000		12,964	14,000		GL, E&O, Auto (incr due to property sched adds)
10-4120-260	Office Supplies	7,500	5,742	7,500	7,374	7,500		4,320	7,500		
10-4120-510	Office Furniture	5,000	5,175	1,500		1,500			1,500		
10-4120-321	Telephone Services	11,040	11,085	5,000	4,562	5,000		4,375	5,000		VC3 phone
10-4120-440	Internet Services	2,520	3,173	4,020	3,578	3,500		3,988	3,500		TWC (dedicated VOA) + EPIC iO Technologies
10-4120-340	Copier	5,000	3,625	3,660	3,646	2,550		3,198	2,500		Xerox \$1200 & Carolina Office Systems \$240
10-4120-325	Postage	1,080	1,140	2,000	1,550	3,000		1,403	2,000		
10-4120-370	Advertising - Plng & Zoning	3,500	2,890	4,000	2,985	4,000		3,250	4,000		Ads for PC, BZA & BAR
10-4120-371	Advertising-Marketing				4,600	30,000		15,946	5,000		Advertising
10-4120-491	Dues/Subscriptions	2,500	1,229	2,500	2,017	2,000		2,909	2,000		Dues + ICMA
10-4120-425	Offsite Storage - files	2,000	1,821	2,100	1,692	2,000		2,280	2,400		Public Storage
10-4120-200	Bank charges	9,295	6,406	9,250	5,567	6,500		6,674	6,500		payment card processing, ACH/NSF fees
10-4120-311	Safety training (AED/CPR)	2,500		2,500		750		650			**Won't renew until FY24
10-4120-445	Acctg software maint	480	1,043	1,980	1,279	2,000		868	2,000		annual services-QB \$1800 & Guru \$180
10-4120-375	Community Events	12,500	35,311	18,000	20,689	32,000		19,929	12,000		Movies in the Park
	Utilities										
10-4120-331	Electric	3,230	3,278	3,700	3,251	3,700		3,344	4,000		
10-4120-334	Water	635	608	1,000	698	1,000		762	1,000		
10-4120-335	Sewer	657	656	1,000	681	1,000		736	1,000		
10-4120-446	Website Maintenance	2,700	2,300	2,300	2,725	5,210		2,645	5,210		annual maint fee (Revize)2645 +1950
10-4120-350	Grant Expense										

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10-4120-499 Miscellaneous			500		500		33	23,000		uniforms \$1000, flowers \$1000, staff appreciation, etc
TOTAL - Administration	441,978	445,041	460,523	443,155	533,442		445,512	570,431	-	

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	Legal & Professional				End June 2021			End June 2022			
10-4150-180	Legal - Staff Salaries	35,622	35,622	35,622	35,617	42,500		24,577			
10-4150-181	FICA/Medicare	2,725	2,605	2,725	2,690	3,251		983			
10-4150-182	Retirement	5,543	5,543	5,543	5,796	7,463		2,267			
10-4150-183	Health Insurance	5,196	4,832	5,162	4,027	5,194		1,011			
10-4150-191	Accounting Services	25,000	5,096	20,000	8,308	15,000		11,485	15,000		Sheheen, Hancock & Godwin
10-4150-193	Economic Development	10,800	10,800	10,800	10,100	10,800		4,050			
10-4150-194	Audit Services - Contract	8,250	8,250	8,250	8,250	8,250		8,250	8,250		Love Bailey
10-4150-199	Legal - Outside Counsel	12,500	23,172	25,000	21,427	60,000	85,000	153,547	200,000		GD & SB
10-4150-196	Planning & Develop Consultant	10,000	58	10,000	2,782	8,000		4,375	141,000		Design Park-\$8,000 & Rewrite zoning ordinance-\$125,000
10-4150-440	IT Support	58,320	54,853	50,000	50,232	60,000		52,992	66,200		VC3 \$54,000 & Pitbull \$7,200 & GIS \$5000
10-4150-195	Engineering/Landscaping	10,000	1,125	10,000	5,000	10,000		4,785	5,000		
10-4150-280	Ordinance Codification	3,000	2,066	3,000	2,032	2,000		3,811	3,000		
10-4150-310	Travel/Training					500			500		
10-4150-441	CMCOG Contracted Services	35,000		45,000	15,631	25,000		15,332			
	TOTAL - Legal & Professional	221,956	154,022	231,102	171,892	257,958	85,000	287,465	438,950	-	

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	Public Works				End June 2021			End June 2022			
10-4410-180	Salaries - incl 5.9% COLA	119,766	122,182	125,664	130,439	137,246		134,397	146,298		JM, LR & RG
	Salaries -Salary adjustment	3,594		3,771		4,117					
10-4410-181	FICA - on salaries with 5.9% COLA	9,162	9,011	9,613	9,772	10,499		9,972	11,190		
	FICA on Salary adjustment	275		288		315					
10-4410-182	Retirement	18,635	19,012	20,809	20,548	24,100		22,256	24,226		16.56%
	Retirement on Salary adjustment	560		625		723					
10-4410-183	Health Insurance	23,227	21,821	23,057	21,821	18,269		15,086	13,634		
10-4410-212	Safety Shoe-Clothing	900	540	900	1,219	1,500		59			ALL employes uniforms will be on 10-4120-499
10-4410-290	Supplies	2,500	893	2,500	560	2,500		404	2,500		cones, lights, weed killer, hardware
10-4410-440	Contracted Services	34,000	40,465	46,660	25,615	46,660		37,483	40,000		Klein \$10500; I-77 4 corners \$18600, mulch-\$5000=\$34100
10-4410-447	Landscape Materials	3,500	1,033	3,500	3,360	3,500		2,192	3,500		pinestraw, mulch, fill sand, new plants HH
10-4410-550	Equipment	-		23,000	25,866	27,000		1,780	1,500		
10-4410-351	Maint & Repair - Town Hall	4,000	4,613	5,800	4,759	25,000		9,865	10,000		Broom\$375, Terminix \$700, Cola Fire \$250, Bug mast \$700 + Klein + repairs
10-4410-354	Maint & Repair - Streets	1,000	262	500	255	500			500		pothole/sidewalk repairs
10-4410-356	Beautification Projects	8,500	8,302	10,000	10,175	15,000		5,129	10,000		Beautification Projects & Garden Club
10-4410-490	Signage	3,500	3,261	5,000	1,661	7,000		2,088	2,000		damage allowance
	Utilities										
10-4410-331	Electricity (streetlights)	25,000	26,166	26,250	25,984	27,000		24,493	28,000		streets
10-4410-251	Gas & Oil	2,500	2,577	3,200	2,456	3,500		4,421	5,000		all vehicles (2 gas & 1 hybrid)
10-4410-337	Waste Container Service	2,500	2,953	3,200	3,640	3,500		1,937	3,000		dumpster behind Town Hall
10-4410-253	Vehicle Maintenance	3,000	2,725	3,000	2,195	2,800		2,222	2,800		oil changes, repairs
10-4410-252	Vehicle tires	1,500	469	1,000		1,000			1,500		2 for SUV, 4 for Dodge
10-4410-310	Travel/Training								1,360		Travel/Training
10-4410-499	RR ROW Lease	325	333	325	337	350		363	400		annually to Norfolk-Southern
10-4410-499	Miscellaneous	500		-		750		130	500		
	TOTAL - Public Works	268,444	266,618	318,662	290,662	362,829		274,277	307,908	-	

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Inspections & Code Enforcement				End June 2021			End of June 2022			
10-4310-180 Salaries with 5.9% COLA	36,365	37,036	38,055	38,757	39,707		41,376	44,610		KW
Salaries - Salary adjustment	1,091		1,142		1,192					
10-4310-181 FICA	2,782	2,751	2,911	2,828	3,038		3,028	3,412		
FICA on Salary adjustment	83		87		91					
10-4310-182 Retirement	5,658	5,763	6,302	6,031	7,182		6,852	7,387		16.56%
Retirement on Salary adjustment	170		189		210					
10-4310-183 Health Insurance	7,904	7,417	7,833	7,417	7,881		7,461	8,360		
10-4310-212 Clothing Allowance	125		150		150					All employees 10-4120-499
10-4310-440 Contracted Services	165,000	120,067	165,000	91,752	125,000		81,913	125,000		RCI Building & fire Inspections
10-4310-260 Supplies	-			148	300		950	300		
10-4310-310 Travel & Training	500		350	60	460		765	880		
TOTAL - Insp & Code Enf	219,678	173,034	222,019	146,993	185,211		142,345	189,949	-	

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	Parks & Recreation				End June 2021			End June 2022			
10-4510-180	Salaries	5,000	4,841	5,000	13,880	10,000		12,564	15,000		
10-4510-210	Cleaning Supplies	1,000	386	1,000	1,523	2,500		1,892	1,500		restroom supplies
10-4510-240	Building/Park Supplies	10,000	6,868	11,000	10,237	11,500		7,295	10,000		unrelated to cleaning & landscaping + Amph
	Grant Expenses										
10-4510-250	Security								171,464		\$250k minus reimbursement of cameras and gate (\$78,536)
10-4510-251	Maintenance										
10-4510-252	Recreation										
10-4510-290	Miscellaneous	500	54	475	378	475		632	1,500		ASCAP & port-a-john for soccer field
	Utilities										
10-4510-331	Electricity (path, RR, FM)	41,070	48,387	55,389	49,701	57,000		50,332	55,000		trail lighting & park streets + Amphitheater
10-4510-334	Water (restrooms)	585	645	850	697	850		1,511	850		
10-4510-335	Sewer (restrooms)	1,650	1,641	1,850	1,703	1,850		1,841	1,850		
10-4510-351	Repair - Project - Park	12,500	6,644	13,000	13,807	23,000		10,529	23,000		trail lights, tree maintenance & Replacement
10-4510-352	Equipment Repairs/Maint	4,500	2,138	4,500	2,260	4,500		2,378	4,500		
10-4510-430	Playground Equip/Maintenance	2,500		2,500	267	2,500		49	2,500		
	Maintenance Services										
10-4510-440	Service/Maint	1,200	795	3,400	3,735	5,000			500		Terminix \$500
10-4510-441	Lake Management	4,200	4,550	4,200	4,200	4,200		4,200	4,200		Aquatic Mgmt Services
10-4510-442	Landscape	10,000	4,694	22,500	23,528	27,500		24,272	42,750		fertilizer/weed control-\$2262-Ants \$1478 & Lawn service \$39,000 & mosquito control
10-4510-443	Irrigation	3,500	8,430	5,000	4,125	10,000		4,085	10,000		Klein
10-4510-444	Video security sys - Contract	900	900	900	900	900		900	900		
10-4510-445	Park Security								50,000		\$50k for RCSD security
10-4510-447	Landscape Materials	7,000	1,681	5,000	4,032	7,000		7,196	5,000		plants, fill sand, mulch, pinestraw
10-4510-550	Park & Playground Improvements	12,000		12,000	12,000	25,000		14,678	40,000		\$40,000 for playground shade
	TOTAL - Parks & Recreation	118,488	92,654	148,564	146,973	193,775		144,354	440,514	-	

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	Outside Agency Requests										
					End June 2021			End June 2022			
10-4810-499	Outside Agency Requests					1,000					
	TOTAL - Outside Agency Reqt's	21,500	21,500	29,500	29,500	37,500		36,500	278,500	-	
	DOKO MANOR ADMIN - EXPENDITURES										
10-7120-180	Salaries with 5.9% COLA	93,084	94,802	97,410	99,599	101,636		123,050	113,152		KC & JS
	Salary Adjustment	2,792		2,922		3,049					
10-7120-181	FICA (on COLA adjusted salaries)	7,120	7,028	7,452	7,555	7,775		8,684	8,656		7.65%
	FICA on Salary Adjustment	214		223		233					
10-7120-182	Retirement (on COLA adj salaries)	14,484	14,874	16,131	15,767	17,847		20,478	18,738		16.56%
	Retirement on Salary Adjustment	434		484		535					
10-7120-183	Health Insurance	10,392	14,404	15,224	14,404	15,317		15,647	21,404		KC & JS
10-7120-260	Office Supplies	2,500	1,066	1,000	1,955	1,500		1,781	1,000		Reduced because of printer contract
10-7120-310	Prof Develop & Training	1,000		-		1,000			3,000		conferences & training
10-7120-370	Advertising	23,000	21,356	18,000	17,278	18,000		19,348	22,000		Advertising State, Wedding Wire, Knot, etc
	TOTAL - DOKO MANOR ADMIN	155,020	153,530	158,846	156,558	166,892		188,988	187,950	-	
10-7130-180	Wages - Manor Event Staff	40,000	44,218	36,761	50,080	48,000		45,722	40,000		
10-7130-181	FICA on PT staff wages	3,060	3,753	2,812	4,367	3,672		4,772	3,060		7.65% FICA of wages
10-7130-182	Retirement	500	389	609	779	843		2,612	3,500		16.56% SCRS of wages CM, PW, SC & MB
10-7130-210	Cleaning Supplies	3,500	4,276	6,000	2,686	6,000		2,998	3,000		
10-7130-212	Uniforms	500		500	242	500		261	0		all employees 10-4120-375
10-7130-240	Building Supplies	2,000	916	1,500	971	1,500		1,976	1,500		batteries, bulbs, etc
10-7130-351	Maintenance & Repair	5,000	1,458	3,000	1,130	3,000		3,005	5,500		routine repairs + wasp nests cleaning
10-7130-440	Contracted Services	8,500	5,569	11,123	7,448	8,000		7,101	11,000		Floors, linens, HVAC, fire alarm monitoring, pest control, Pitbull-\$1200, annual inspections, Printer
10-7130-442	Grounds & Landscaping	2,500	784	800	2,487	2,500		1,733	2,500		flowers, plants, gravel, TREES
	Utilities										
10-7130-331	Electric	16,450	14,982	17,392	13,965	15,500		14,785	15,500		
10-7130-332	Water	1,041	909	970	648	900		557	900		
10-7130-335	Sewer	2,060	2,055	2,055	2,133	2,500		2,305	2,500		
10-7130-337	Waste Container Service	2,600	2,496	2,496	2,619	2,700		2,224	2,700		
10-7130-321	Telephone	1,600	1,247	1,243	1,418	1,310		2,069	1,500		
10-7130-352	Equipment Repairs/Maintenance	7,500	2,959	3,550	4,502	7,200		2,239	5,000		restroom, kitchen, AV repairs, dehumidifier
10-7130-550	Manor equipment	15,000	3,170	6,000	4,564	5,000		1,479	22,000		flooring cleaner, shutters, Chivari chairs, furniture
10-7130-271	Internet	2,167	1,978	2,000	2,086	2,100		2,094	2,100		for client use (AT&T U-verse)
10-7130-200	Bank Charges	4,000	1,854	2,260	2,122	1,500		2,304	1,500		cust cc xaction fees (2% of Facility Rent)
10-7130-499	Miscellaneous	1,500	2,406	500	430	500	56,496	52,229	500		bid ads, staff meetings
	TOTAL - DOKO MANOR OPERATIONS	119,478	95,419	101,571	104,677	113,225		152,465	124,260	-	
	TOTAL EXPENDITURES (ADM & OPS)	274,498	248,949	260,417	261,235	280,117	336,613	341,453	312,210	-	total admin & operations expenditures
10-7150-100	Employee Bonus/Retention/New Hire								58,000		Attendants + \$1,000 per employee
10-9100-750	Base Pymt to BFC Trustee	89,549	90,709	89,959	89,959	89,959		89,959	89,959		GF portion of FY22 base payment 28%
10-9200-980	Transfer to Manor CIP								187,500		For future maintenance

**FY 2022-2023 Budget
Expenditures and Revenues**

	Item	FY20 Budget	FY20 YTD Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 As Adjusted	FY22 Actual	FY23 Budget	FY23 Actual	Notes
10-9200-981	Transfer to Manor	26,800	26,800	27,442	27,442	280,117	(46,276)				\$12K tc mtg usage & 40% SH comp for GF activities
10-9200-983	Transfer to Municipal Court	1,400	1,400	1,800	1,800	1,800		1,800	1,800		magistrate court judge & clerk
10-9200-982	Transfer to Capital Impr Fund	13,000	13,000	33,000	33,450	33,000		33,000	1,380,500		\$33k annual transfer + \$1,347,500 FY23 only expen
10-9200-984	Transfer to State Accommodations								78,536		Return of funds from earmark for gates and cameras
10-9200-991	Contingency	175,750		185,586		31,977	196,276		186,877		use must be approved by Council
	TOTAL - GF EXPENDITURES	1,929,679	1,588,964	2,067,558	1,720,844	2,368,795	2,518,795	1,858,853	4,604,896	0	

Grant Expenses- Security \$250k- (\$19,726 gate + \$58,810 cameras) = \$171,464.00

Tag Readers and HH cameras \$13,000
Full Turfgrass for Playground \$180,000
Bump Guards \$10,000
Total \$203,000

Remainder of additonal cost to be paid out of SAT & General Funds - \$31,536

revenue	4,604,896
expenditure	4,418,019
Total contingency	186,877

**FY 2022-2023 Budget
Expenditures and Revenues**

Item	FY20 Budget	FY20 YTD Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 As Adjusted	FY22 Actual	FY23 Budget	FY23 Actual	Notes
CAPITAL IMPROVEMENT FUND				End June 2021			End June 2022			
CAPITAL IMPR - Revenues										
30-8980-039 General Fund Transfer	13,000	13,000	33,000	20,500	33,000	42,483	33,000	1,380,500		see 10-9200-982 This is the amount that will be set aside each year to pay for capital expenses when needed
30-3910-060 Reserve Funds										This is the amount that will actually be expended this fiscal year
30-3910-039 Interest Earned		322	365	226	100		212			
TOTAL - CAPITAL IMP REVENUES	13,000	13,322	33,365	20,726	33,100	75,583	33,212	1,380,500	-	
CAPITAL IMPR - EXPENDITURES										
30-4150-031 Capial Improvement Expenses	2,500	3,200	2,500		2,500	42,483	42,483			
30-9110-583 Capital Outlay - Sidewalks	-									These expenses reflect the money set aside each year to pay for capital expenses when
30-9110-583 Capital Outlay - Vehicles	6,000		6,000		6,000			6,000		
30-9110-583 Capital Outlay - Roofs & Porch (Hoffman House)	4,000		24,000		24,000			24,000		
30-9110-583 Capital Outlay - HVAC Hoffman House (2 units)	500		500		500			3,000		
30-9110-583 Capital Outlay - Improvements								1,347,500		This is the amoount that will actually be expended this fiscal year (PARK GRANT \$)
TOTAL - CAPITAL IMPROVEMENT	13,000	3,200	33,000	-	33,000	75,483	42,483	1,380,500	-	

**FY 2022-2023 Budget
Expenditures and Revenues**

Item	FY20 Budget	FY20 YTD Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 As Adjusted	FY22 Actual	FY23 Budget	FY23 Actual	Notes
STATE ACCOMM TAX - REVENUE				End June 2021			End June 2022			
21-3210-078 State A-Tax	94,421	144,609	108,000	116,887	120,000		147,008	150,000		
21-3300-100 Reserve Funds			57,596		99,577		55,015	78,536		
TOTAL - SAT REVENUE	94,421	144,609	165,596	116,887	219,577		202,023	228,536	-	
STATE ACCOMM TAX - EXPENDITURES										
21-9200-981 GF Allocation	28,471	29,469	29,150	31,021	29,760		30,440	31,250		statutory (\$25K plus 5% SAT)
21-5110-370 Advertising & Promotion (A&P)*	20,826	17,800	24,900	22,457	28,500		28,610	37,500		statutory 30% SAT (Immediate Expenditure)
21-5110-375 Tourism Related	45,124	40,000	111,546	51,502	161,327		166,308	159,786		statutory 65% SAT (spend within 2 years+ 26929)
TOTAL - SAT EXPENDITURES	94,421	87,269	165,596	104,980	219,587		225,358	228,536	-	

SAT ALLOCATIONS	
150,000	FY23 projected revenue
(25,000)	first \$25K goes to GF
125,000	balance to allocate by 5%, 30%, 65%
6,250	5% to GF
37,500	30% to Advertising & Promotion - Allocation TBD
81,250	65% to Tourism Related
125,000	
78,536	Reserve Funds
159,786	

AVAILABLE FOR A-TAX COMMITTEE ALLOCATION	
SAT - 65% Tourism Related funds	81250
SAT - 65% Reserve Funds	78536
AVAILABLE FUNDING	159786
Proposed Allocation of 65% Tourism Related Funds	
BHS&M Employee	23500
BHS&M Maintenance & Repair	10000
By Design Christmas Including \$10,000.00 storage	35000
Camp Discovery	15000
Park/Playground	76286
TOTAL PROPOSED	159786
Remaining for Allocation	0

**FY 2022-2023 Budget
Expenditures and Revenues**

Item	FY20 Budget	FY20 YTD Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 As Adjusted	FY22 Actual	FY23 Budget	FY23 Actual	Notes
LOCAL ACCOMM TAX - REVENUE				End June 2021			End June 2022			
22-3110-068 Local A-Tax	137,617	112,011	110,000	113,609	115,000		186,505	190,000		
22-3910-098 Interest Income	130	76	83	7	75		2	5		
22-3910-098 Reserve Funds										
TOTAL - LAT REVENUE	\$ 137,747	\$ 112,087	\$ 110,083	\$ 113,616	115,075		186,507	190,005	0	
LOCAL ACCOMM TAX - EXPENDITURES										
22-5110-375 Promo/Tourism	70,595	56,209	43,177	23,500	48,169		50,000	123,099		
22-9100-750 Transfer to BFC (base payment)	67,152	66,906	66,906	66,906	66,906		66,906	66,906		21% of base payment from LAT
TOTAL - LAT EXPENDITURES	137,747	123,115	110,083	90,406	115,075		116,906	190,005	-	

AVAILABLE FOR LOCAL ACCOMMODATIONS TAX ALLOCATION

LAT Promo/Tourism	123,099
AVAILABLE FUNDING	123,099
Proposed Allocation of FY21 LAT Funds	
Queens of the Castle	18,000.00
Doko Rodeo	25,000.00
Pioneer Days Rodeo	25,000.00
WSCGA Golf Tournament	25,000.00
Lady Bengals Golf	4,500.00
Boys Begal Golf	4,500.00
SCDI	20,000.00
Total Proposed	122,000.00
Remaining for Allocation	1,099

**FY 2022-2023 Budget
Expenditures and Revenues**

Item	FY20 Budget	FY20 YTD Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 As Adjusted	FY22 Actual	FY23 Budget	FY23 Actual	Notes
HOSPITALITY TAX - REVENUE				End June 2021			End June 2022			
23-3110-068 H-Tax Revenue	387,385	381,254	328,500	474,337	410,000		560,612	500,000		
23-3910-095 Interest Income	1,064	613	708	87	500		149	100		
23-3910-098 Reserve Funds	80,000		137,954		150,000					
TOTAL - H-TAX REVENUE	468,449	381,867	467,162	474,424	560,500		560,761	500,100	-	
HOSP TAX - EXPENDITURES										
23-5110-372 Cultural Events					9,200		9205	11900		Black & Womens History, Veterans Day, Children's Program, After Parade
23-5110-374 Farmers Market	10,000	7,000	7,000	7,000	7,000		7,000	7,000		
23-5110-373 Town Events	16,500	14,308	23,500	24,232	33,000		30,717	33,000		Christmas Tree Lighting & Parade & RRWB & Big Grab
23-5110-375 Tourism Related	133,697	106,048	127,200	114,744	144,972	180,113	168,248	267,013		diff between rev & all other expends
23-5110-499 Fund Balance Expense	80,000		40,000		150,000					
23-9110-750 Transfer to BFC (base payment)	163,107	162,487	162,487	162,487	162,487		162,487	162,487		51% of base payment
23-9200-980 Transfer to Manor Operating Fd	46,445		88,275	88,275	35,141	(180,113)				To balance Manor expenditures
23-9200-981 Transfer to Manor CIP fund	18,700	18,700	18,700	18,700	18,700		18,700	18,700		Carpet, HVAC, roof for Manor
23-9200-982 Transfer to PCA CIP fund										
TOTAL - H-TAX EXPENDITURES	468,449	308,543	467,162	415,438	560,500	560,500	396,357	500,100	-	

500,100
(233,087)
267,013

known expenses/liabilities
available for Tourism Related events

23-5110-372 Cultural Events

Black History	\$5,000.00
Women's History	\$1,700.00
Veteran's Day	\$3,000.00
After Chirstmas Parade	\$900.00
Children's Program	\$1,300.00
Total	\$11,900.00

ACTUAL

\$6,700.00
moved to
BHM
\$2,557.41
\$9,257.41

23-5110-373 Town Events

Christmas Tree Lighting	\$1,500.00	\$441.36
Christmas Parade	\$7,500.00	\$6,189.85
RRWB	\$19,000.00	\$13,381.07
Big Grab	\$5,000.00	\$1,342.80
Total	\$33,000.00	\$21,355.08

**FY 2022-2023 Budget
Expenditures and Revenues**

AVAILABLE FOR HOSPITALITY TAX ALLOCATION	
POTENTIAL FUNDING	267,013.00
Range Fore Hope Golf Tournament	12,740.00
RibFest	12,000.00
Holiday Market	5,500.00
BHS Tournament of Bands	10,000.00
WHS Tournament of Bands	12,000.00
Oktoberfest	16,000.00
Soda City Girls Softball	4,400.00
BHS Bengals Youth Football	11,500.00
Most Outreach Scholarsip Gala	10,000.00
USC Equestrian SEC Championship	20,000.00
Christkindl Market	16,000.00
Run with Rotary	5,000.00
Juneteenth	25,000.00
Range Fore Hope King for a Day	12,740.00
Total Proposed	172,880.00
Remaining for Allocation	94,133.00

**FY 2022-2023 Budget
Expenditures and Revenues**

Item	FY20 Budget	FY20 YTD Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 As Adjusted	FY22 Actual	FY23 Budget	FY23 Actual	Notes
MANOR CAPITAL IMPROVEMENT FUND				End May 2021			End June 2022			
MANOR CIP - Revenues										
30-8980-096 Hospitality Tax Transfer	18,700	18,700	18,700	18,700	18,700		18,700	18,700		This is the amount that will be set aside each year to pay for capital expenses when needed
30-8980-051 GF Transfer to Manor CIP								187,500		75% of \$250k for Manor future maintenance
30-9200-052 Reserve Funds										expended this fiscal year
30-3910-052 Interest Earned										
TOTAL MANOR CIP REVENUES	18,700	18,700	18,700	18,700	18,700		18,700	206,200		
MANOR CIP - EXPENDITURES										
30-9110-511 Capital Outlay - Carpet	10,000		10,000		10,000			19,000		
30-9110-581 Capital Outlay - Roof	3,700		3,700		3,700			150,000		This is the amount that will be set aside each year to pay for capital expenses when needed
30-9110-582 Capital Outlay - HVAC (8 units)	5,000		5,000		5,000			37,200		
30-9110-575 Improvements										This is the amount that will actually be expended this fiscal year
TOTAL - CAPITAL IMPROVEMENT	18,700	0	18,700	0	18,700		0	206,200		

Roofing Estimates	
Shingle	21,000
Membrane	3,000
Metal	126,000
TOTAL	150,000

Roofing	
Shingles	1200 x 20 = 24,000
Metal	2500 x 50 = 126,000
3,700 x 20 years = 74,000 - 24,000 = 50,000	
2,500 x 30 years = 75,000 + 50,000 = 125,000	

**FY 2022-2023 Budget
Expenditures and Revenues**

	Item					FY22 Budget	FY22 As Adjusted	FY22 Actual	FY23 Budget	FY23 Actual	Notes
	ARP- REVENUE							End June 2022			
25-3950-010	ARP Revenue					1,004,134		1,004,134	1,812,854		
	TOTAL - ARP REVENUE					1,004,134		1,004,134	1,812,854		
	ARP - EXPENDITURES										
25-5110-373	Public Health/Negative Economic Impacts										
25-5110-374	Revenue Loss						195,413	195,413	1,812,854		
25-5110-375	Premium Pay										
25-5110-376	Water, Sewer and Broadband										
	TOTAL - ARP EXPENDITURES					0	195,413	195,413	1,812,854	0	

**FY 2022-2023 Budget
Expenditures Revenues**

Item	FY21 Budget	FY21 Actual	FY22 Budget	FY22 As Adjusted	FY22 Actual	Notes
GENERAL FUND - REVENUE		End June 2021			End June 2022	
GENERAL FUND - REVENUE			2,004,837		2,757,021	
GENERAL FUND - EXPENSES						
10-4110 Governing Body			81,110		62,188	
10-4120 Administrative			533,442		445,512	
10-4150 Legal & Professional			257,958		287,465	
10-4310 Code Enforcement			185,211		142,345	
10-4410 Public Works			362,829		274,277	
10-4510 Parks & Recreation			283,734		144,354	
10-4810 Outside Agency Requests			37,500		36,500	
10-9100 Base Payments					89,958	
10-9200 Transfer to other Accounts			81,076		34,800	
TOTAL			1,822,860		1,517,399	
21-3210 STATE ACCOMM TAX - REVENUE			219,577		147,008	
21-5110 STATE ACCOMM TAX - EXPENSES			219,577		225,358	
22-3110 LOCAL ACCOMM TAX - REVENUE			115,075		186,505	
22-5110 LOCAL ACCOMM TAX - EXPENSES			115,075		116,906	
23-3110 HOSPITALITY TAX - REVENUE			560,500		560,761	
23-5110 HOSPITALITY TAX - EXPENSES			560,500		396,357	
25-3950 ARP- REVENUE			1,004,134		1,004,134	
25-5110 ARP- EXPENSES			1,004,134		195,413	
30- CAPITAL IMPR - REVENUE			51,800		51,912	
30- CAPITAL IMPR - EXPENSES			51,800		42,483	
51-7110 MANOR REVENUE			280,117	55,996	346,430	

FY 2022-2023 Budget
Expenditures Revenues

51-712030	MANOR EXPENSES		280,117	56,496	341,453	
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