



# Town of Turbeville ~ FY2011 Budget

Department	Fund	Title	FY 2010 Budget	FY 2011 Budget
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Administration Revenue

Current Year Tax Collected	\$15,000	\$15,000
Homestead Taxes	\$5,400	\$8,000
County Vehicle Tax	\$1,860	\$3,000
Local Option Sales Tax	\$96,000	\$90,000
Aid to Local Government	\$19,649	\$16,765
Merchant Inventory Tax	\$1,500	\$2,000
Accomodation Tax	\$3,000	\$11,000
Business License	\$7,000	\$7,000
Building Permit Fees	\$1,000	\$1,000
Interest Income	\$25,000	\$10,000
MASC Insurance Collections	\$53,000	\$50,000

\$213,765

Expenditures

Tort Liability (Council members)	\$4,000	\$3,000
Professional Dues	\$1,000	\$1,500
Administration Travel & Training	\$4,000	\$4,000
Public Relations	\$5,000	\$5,000
Advertising & Subscriptions	\$3,000	\$3,000
Computer Expense	\$3,000	\$3,000
Equipment Service & Repair	\$1,000	\$500
Property Insurance	\$500	\$500
Legal Fees	\$2,000	\$500
Accounting	\$5,000	\$1,500
General Supplies (Building Cleaning Supplies & Restroom)	\$1,000	\$1,000
Office Supplies	\$5,000	\$2,000
Utilities	\$5,000	\$1,000
Telephone/Fax	\$2,000	\$3,000
Building Maintenance	\$2,000	\$1,000
Furniture & Fixtures	\$1,000	\$500
Code Enforcement (Ray Morris)	\$3,000	\$1,500
Bank Charges	\$200	\$200
Audit Fees	\$5,000	\$5,000
Capital Outlay (Building & Property needs)	\$7,000	\$1,500

\$39,200

Department	Fund	Title	FY 2010 Budget	Proposed FY 2011 Budget
Streets & Beautification Department	Income	Village Square Grant		
		Phase 6 Grant		
		Phase 7 Grant		
			\$0	\$0

Expenditures

Equipment Purchase	\$8,149	\$23,000
Clemson Extension (Carrie Tribble)	\$8,000	\$6,000
Property Insurance	\$500	\$500
General Supplies	\$4,000	\$500
Utilities (Street Lights)	\$12,000	\$80,000
Safety Supplies	\$1,000	\$1,000
Christmas Decorations	\$12,000	\$1,905
Street Signs	\$1,000	\$1,000
Phase 6 Streetscape Grant		
Village Square Enhancement Grant		
Phase 7 Streetscape Grant		
	\$46,649	\$113,905

Department	Fund	Title	FY 2010 Budget	Proposed FY 2011 Budget
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Parks and Recreation (DPR)

Revenue

Athletic Fees	\$22,000	\$22,000
Sponsor Income	\$10,000	\$10,000
Football Jamboree (gate receipts)		\$1,000
Concession Income	\$15,000	\$35,000
		\$68,000

Expenditures

Salaries	\$30,000	\$30,000
FICA	\$2,295	\$2,295
Medical Insurance	\$3,800	\$3,952
Retirement	\$2,100	\$1,500
Workman's Comp.	\$156	\$156
Drug Screening	\$100	\$50
Travel & Training	\$1,000	\$1,000
Telephone & DSL	\$1,000	\$1,000
Postage	\$100	\$100
Umpires	\$4,000	\$4,000
Insurance (Players)	\$7,000	\$7,000
Ball Uniforms/Supplies	\$12,000	\$18,000
Dues & Subscriptions	\$1,000	\$1,000
Insurance (Property)	\$1,000	\$1,000
Canteen Supplies	\$10,744	\$12,000
Utilities	\$5,000	\$9,000
Building Maintenance/Repair	\$2,500	\$750
Field Maintenance	\$5,000	\$1,000
General Supplies		\$2,000
Equipment Service/Repair		\$1,500
Gas & Oil		\$500
Tort Liability		\$1,000
Accounting		\$500
		\$99,303

Department	Fund	Title	FY 2010 Budget	Proposed FY 2011 Budget
Police Department (DPS)	Income	Victim Advocate Salary Reimbursement		\$9,912
		AET Grant Alcohol Enforcement Team		\$3,000
				\$12,912

Expenditures	Salaries	\$174,000	\$174,000
	FICA	\$13,311	\$13,311
	Medical Insurance	\$10,000	\$16,640
	Workmans Compensation	\$3,000	\$3,000
	Tort Liability	\$4,000	\$4,500
	Retirement	\$12,000	\$9,510
	Uniforms	\$2,500	\$2,500
	Professional Dues	\$500	\$500
	Travel and Training	\$1,500	\$1,500
	Public Relations	\$1,000	\$250
	Gas	\$8,000	\$15,500
	Computer Expense	\$250	\$500
	Equipment Service & Repair	\$2,000	\$500
	Vehicle Service and Repair (Oil Changes, Tune-ups, Etc)	\$10,000	\$5,000
	Property insurance / Vehicles	\$3,500	\$4,000
	Legal Fees	\$1,500	\$1,500
	Accounting	\$1,000	\$1,800
	General Supplies (Bullets)	\$500	\$1,500
	Office Supplies	\$500	\$1,500
	Drug Testing	\$100	\$100
	Utilities	\$2,000	\$2,500
	Telephone/Fax	\$3,000	\$5,500
	Building Maintenance	\$250	\$1,000
	Furniture & Fixtures	\$250	\$200
	Postage	\$500	\$200
	Equipment Purchase	\$10,000	\$4,208
	Building Insurance	\$10,000	\$2,500
	Police Department Tires	\$1,500	\$1,500
	Prisoner Fees - County	\$5,000	\$2,500
	Building Supplies Expense	\$1,000	\$250
	Computer Software Contract	\$600	\$2,000
	Laundry Service	\$1,000	\$1,000
Audit Fees	\$1,000	\$4,000	

\$284,969

Department	Fund	Title	FY 2010 Budget	Proposed FY 2011 Budget
Judicial Department				
	Income	Fines/Tickets/Fees	\$650,000	\$650,000
		Police Report Fees	\$100	\$100
				\$650,100
	Expenditures	Judicial Salaries		\$10,800
		Jury Duty		\$100
		Fines and Assessments (SC State)		\$364,000
		State Fines and Assessments (Victims Assistance)		\$32,500
				\$407,400

Department	Fund	Title	FY 2010 Budget	Proposed FY 2011 Budget
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Department of  
Public Works  
Water Income

W&S Revenue	\$683,746	\$571,982
Sanitation Revenue	\$38,000	\$43,000
Return Check Fees	\$250	\$250
Reconnect Fee	\$3,000	\$3,000
Interest Earned	\$1,000	\$550
		\$618,782

Water  
Expenditures

Salaries	\$109,000	\$117,172
FICA	\$8,339	\$8,964
Medical Insurance	\$19,400	\$23,226
Workmans Compensation	\$1,256	\$1,332
Tort Liability	\$3,800	\$3,434
Retirement	\$5,400	\$6,000
Uniforms	\$1,800	\$1,150
Professional Dues	\$200	\$1,000
W&S Training	\$2,000	\$1,000
Public Relations	\$100	\$180
BB&T Loan	\$144,000	\$144,000
Gas & Oil	\$12,000	\$8,000
Advertising & Subscriptions	\$300	\$120
Computer Expense	\$4,500	\$2,000
Equipment Repair/Service	\$12,000	\$18,600
Vehicle Service/Repair	\$10,000	\$8,000
Equipment Tires		\$4,000
Property Insurance/Vehicle	\$3,000	\$1,500
Legal Fees	\$500	\$120
Accounting fees	\$1,000	\$1,980
General Supplies	\$4,000	\$2,250
Office Supplies	\$1,500	\$1,750
Drug Testing	\$200	\$100
Utilities	\$72,000	\$50,400
Telephone/Fax	\$5,000	\$5,000
Waste Management	\$43,000	\$43,000
Blackmon Laboratories	\$39,000	\$24,000
System Maintenance and Repair	\$116,359	\$65,960
Postage	\$3,000	\$2,000
Equipment Purchase	\$28,542	\$10,000
Property Insurance/Bldg	\$5,600	\$2,100

DHEC Operating Permit	\$10,000	\$6,000
Bank Charges	\$100	\$100
Audit Fees	\$1,000	\$3,600
Engineering	\$3,000	\$1,800
Capital Improvement	\$3,000	\$2,100
New Meters & lines	\$26,000	\$18,000
Cushion Account	\$26,000	\$28,844
		\$618,782

Department	Fund	Title	FY 2010 Budget	Proposed FY 2011 Budget
Wastewater Income		Sewer Revenue		\$228,018
				\$228,018
Wastewater Expenditures		Salaries		\$58,588
		FICA		\$4,482
		Medical Insurance		\$11,614
		Workmans Compensation		\$668
		Tort Liability		\$1,716
		Retirement		\$3,000
		Uniforms		\$1,150
		Professional Dues		\$1,000
		Wastewater Training		\$1,000
		Public Relations		\$120
		Gas & Oil		\$4,500
		Advertising & Subscriptions		\$80
		Computer Expense		\$1,000
		Equipment Repair/Service		\$12,400
		Vehicle Service/Repair		\$4,000
		Property Insurance		\$1,000
		Legal Fees		\$80
		Accounting fees		\$1,320
		General Supplies		\$1,500
		Drug Testing		\$100
		Utilities		\$33,600
		Telephone/Fax		\$1,000
		Blackmon Laboratories		\$16,000
		System Maintenance and Repair		\$43,974
		Postage		\$1,000
		Equipment Purchase		\$5,000
		Property Insurance/Bldg		\$1,400
		DHEC Operating Permit		\$4,000
		Audit Fees		\$2,400
		Engineering		\$1,200
	Capital Improvement		\$1,400	
	New Wastewater Lines		\$7,726	
				\$228,018

## FY2011 Budget Summary - Town of Turbeville

	Income	Expenditures		
Non Enterprise Funds	Administration	\$213,765	\$39,200	
	Streets & Beautification	\$0	\$113,905	
	Parks & Recreation	\$68,000	\$99,303	
	Police	\$12,912	\$284,969	
	Judicial	\$650,100	\$407,400	
	<b>\$944,777</b>	<b>\$944,777</b>		
Enterprise Funds	Water	\$618,782	\$618,782	
	Wastewater	\$228,018	\$228,018	
		<b>\$846,800</b>	<b>\$846,800</b>	
Grant Funding	3 Police Vehicles	\$110,000	\$110,000	
		<b>\$110,000</b>	<b>\$110,000</b>	
	<b>Total Budget</b>	<b>\$1,901,577</b>	<b>\$1,901,577</b>	