

**Budget Amendment
JUNE 27, 2019**

GENERAL FUND

**REVENUE
Increase**

Description	Line Item	Beginning Balance	Amendment	Ending Balance
FEMA REIMBURSEMENTS	10-30-35320	\$0.00	\$54,392.14	\$54,392.14
			\$54,392.14	

**EXPENSE
Increase**

Description	Line Item	Beginning Balance	Amendment	Ending Balance
POLICE OFFICER A-SALARY	10-58-58100	\$34,814.00	\$3,900.00	\$38,714.00
POLICE OFFICER B-SALARY	10-58-58200	\$34,985.60	\$3,400.00	\$38,385.60
POLICE OFFICER A-FICA	10-58-52300	\$2,663.27	\$425.00	\$3,088.27
POLICE OFFICER B-FICA	10-58-52310	\$2,676.40	\$400.00	\$3,076.40
POLICE OFFICER A-401K	10-58-58700	\$1,740.70	\$375.00	\$2,115.70
POLICE OFFICER B-401K	10-58-58710	\$1,749.28	\$200.00	\$1,949.28
FLORENCE-NC SALES TAX EXEPNSE	10-65-53800	\$0.00	\$2,900.00	\$2,900.00
FLORENCE-COUNTY SALES TAX EXEPNSE	10-65-53820	\$0.00	\$1,200.00	\$1,200.00
HURRICANE DEBRI REMOVAL-FLORENCE	10-65-71000	\$16,500.00	\$3,600.00	\$20,100.00
HURRICANE EQUIP/SUPPLIES-FLORENCE	10-65-71200	\$4,858.84	\$800.00	\$5,658.84
RECOVERY SUPPLIES\MATERIALS-FLORENCE	10-65-71400	\$21,300.00	\$30,000.00	\$51,300.00
RECOVERY-CONTRACTORS-FLORENCE	10-65-71500	\$102,606.26	\$7,192.14	\$109,798.40
			\$54,392.14	

Sally Belangia, Mayor

Diane H. Miller, Manager/Clerk

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REVENUE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
TOURISM FUNDS (HEADS) APPROP.	10-30-36100	\$1,000.00	\$1,200.00	\$2,200.00
			\$1,200.00	

EXPENSE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
OCC-HEADS IN BEDS ALLOCATION	10-65-65800	\$13,000.00	\$1,200.00	\$14,200.00
			\$1,200.00	

REVENUE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
POLICE OTHER	10-30-35350	\$0.00	\$1,000.00	\$1,000.00
			\$1,000.00	

EXPENSE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
POLICE CAR MAINT.-CHARGER	10-58-60781	\$600.00	\$300.00	\$900.00
AMMUNITION & EXPENDABLES	10-58-59410	\$250.00	\$700.00	\$950.00
			\$1,000.00	

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EXPENSES

Decrease

Description	Line Item	Beginning Balance	Amendment	Ending Balance
DRAINAGE MAINTENANCE	10-60-60500	\$16,000.00	\$6,600.00	\$9,400.00
			\$6,600.00	

EXPENSE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
P.W. FICA TAX EXPENSE	10-60-52300	\$13,885.17	\$500.00	\$14,385.17
PUBLIC WORKS RET-ORBITS	10-60-52410	\$14,066.66	\$500.00	\$14,566.66
2005 F-350 REPAIR	10-60-60721	\$500.00	\$4,800.00	\$5,300.00
GATOR REPAIR	10-60-60741	\$300.00	\$800.00	\$1,100.00
			\$6,600.00	

EXPENSES

Decrease

Description	Line Item	Beginning Balance	Amendment	Ending Balance
CONTRACTOR SERVICES	10-60-60510	\$2,000.00	\$2,000.00	\$0.00
			\$2,000.00	

EXPENSE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
FUEL	10-60-60600	\$5,000.00	\$2,000.00	\$7,000.00
			\$2,000.00	

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EXPENSES

Decrease

Description	Line Item	Beginning Balance	Amendment	Ending Balance
GENERAL MAINT./REPAIR	10-60-56100	\$2,500.00	\$2,000.00	\$500.00
			\$2,000.00	

EXPENSE

Increase

PW UNIFORMS	10-60-59600	\$4,000.00	\$2,000.00	\$6,000.00
			\$2,000.00	

EXPENSES

Decrease

SUPPLIES-MAINT./REPAIR	10-60-53600	\$3,500.00	\$2,000.00	\$1,500.00
			\$2,000.00	

EXPENSE

Increase

2012 TRUCK REPAIR	10-60-60731	\$100.00	\$1,000.00	\$1,100.00
SAFETY SUPPLIES	10-60-61100	\$2,000.00	\$1,000.00	\$3,000.00
			\$2,000.00	

EXPENSES

Decrease

Description	Line Item	Beginning Balance	Amendment	Ending Balance
ADMIN ASST. SALARY	10-50-52200	\$47,386.82	\$3,500.00	\$43,886.82
			\$3,500.00	

EXPENSES

Increase

AUDIT FEES	10-50-52600	\$19,000.00	\$3,500.00	\$22,500.00
			\$3,500.00	

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Description	Line Item	Beginning Balance	Amendment	Ending Balance
G/F FUND BAL. APPROPRIATED	10-30-36000	\$132,045.00	\$167,600.00	\$299,645.00
			\$167,600.00	

EXPENSE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
TOWN MANAGER SALARY	10-50-52100	\$58,806.00	\$5,100.00	\$63,906.00
ADVERTISING/NOTICES	10-50-53200	\$500.00	\$1,200.00	\$1,700.00
G/F OTHER	10-50-54000	\$1,326.37	\$1,700.00	\$3,026.37
CONTRACTED GARBAGE	10-62-62100	\$71,000.00	\$9,600.00	\$80,600.00
RECOVERY CONTRACTORS-FLORENCE	10-65-71500	\$102,606.26	\$150,000.00	\$252,606.26
			\$167,600.00	

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Budget Amendment

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WATER FUND

EXPENSE

Decrease

Description	Line Item	Beginning Balance	Amendment	Ending Balance
NEW WATER METERS	50-60-57000	\$17,500.00	\$5,800.00	\$11,700.00
			\$5,800.00	

EXPENSE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
TRAVEL/LODGING	50-50-53130	\$825.00	\$1,100.00	\$1,925.00
CERT/LICENSURE/EDUCATION	50-50-53400	\$1,800.00	\$1,900.00	\$3,700.00
CAPITAL PROJECTS-OUTLAY	50-60-61500	\$9,100.00	\$2,800.00	\$11,900.00
			\$5,800.00	

EXPENSE

Decrease

Description	Line Item	Beginning Balance	Amendment	Ending Balance
PREVENTIVE MAINTENANCE	50-60-56500	\$7,880.00	\$1,850.00	\$6,030.00
			\$1,850.00	

EXPENSE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
UTILITIES	50-60-56200	\$16,000.00	\$1,850.00	\$17,850.00
			\$1,850.00	

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WATER FUND

**REVENUE
Increase**

Description	Line Item	Beginning Balance	Amendment	Ending Balance
WATER FUND APPROPRIATED	50-30-31500	\$3,000.00	\$2,500.00	\$5,500.00
			\$2,500.00	

**EXPENSE
Increase**

Description	Line Item	Beginning Balance	Amendment	Ending Balance
WF-HURRICANE EQUIP/SUPPLIES-FLORENCE	50-65-71200	\$0.00	\$2,500.00	\$2,500.00
			\$2,500.00	

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