

OPERATING BUDGET

Schedule 1

Name <u>City of Bishopville</u>		Address <u>135 E Church St Bishopville</u>	
Applicant Fiscal Year From <u>July</u> To <u>JUNE</u>		County <u>LEE</u>	State (including ZIP Code) <u>SC 29610</u>

	2020	2021	2021-2022	2023	2024 First Full Year
	(1)	(2)	(3)	(4)	(5)
OPERATING INCOME					
1. <u>General Fund</u>			<u>3,457,196</u>	<u>4,647,549</u>	<u>4,647,549</u>
2. <u>Enterprise Fund</u>			<u>3,359,336</u>	<u>3,831,717</u>	<u>3,831,717</u>
3. _____					
4. _____					
5. Miscellaneous					
6. Less: Allowances and Deductions	()	()	()	()	()
7. Total Operating Income (Add Lines 1 through 6)	\$0.00	\$0.00	<u>\$6,816,532.00</u>	<u>\$8,479,266.00</u>	<u>\$8,479,266.00</u>
OPERATING EXPENSES					
8. <u>General Fund</u>			<u>3,491,447</u>	<u>4,647,549</u>	<u>4,647,549</u>
9. <u>Enterprise Fund</u>			<u>3,359,336</u>	<u>3,831,717</u>	<u>3,831,717</u>
10. _____					
11. _____					
12. _____					
13. _____					
14. _____					
15. Interest (RD)					
16. Depreciation					
17. Total Operating Expense (Add lines 8 through 16)	\$0.00	\$0.00	<u>\$6,850,784.00</u>	<u>\$8,479,266.00</u>	<u>\$8,479,266.00</u>
18. NET OPERATING INCOME (LOSS) (Line 7 less 17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NONOPERATING INCOME					
19. _____					
20. _____					
21. Total Nonoperating Income (Add Lines 19 and 20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. NET INCOME (LOSS) (Add Lines 18 and 21) (Transfer to Line A Schedule 2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget and Projected Cash Flow Approved by Governing Body

Attest: Wannette S. Parler Secretary 8/12/22 Date
W. Gregg McMillin Appropriate Official 8/12/22 Date