

APPROVED BUDGET

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

		2017-2018				2018-2019			
REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	
10-3220	STATE REVENUE	0	0	0	0	0	0	0	
10-3220.8	GRANTS - DEPT. PUBLIC SAFETY	0	18,088	0	0	0	0	0	
10-3222	FEMA - 4286 - REVENUE	0	854,820	467,547	0	0	0	0	
10-3222.1	FEMA- 4346 - REVENUE	0	0	0	0	0	487,800	487,800	
10-3223	SCDOT REVENUE	0	0	0	0	0	0	0	
10-3225	OCEAN RIDGE SECURITY SERVICES	36,568	36,642	36,642	0	36,642	37,500	37,500	
10-3227	OTHER GRANT REVENUE	12,745	0	2,216	0	0	2,216	2,216	
10-3228	STATE MATCH	0	288,338	0	0	0	0	0	
10-3300	APPROP. PY CAPITAL IMPROV	0	0	561,500	0	0	12,000	0	
10-3310	TOURISM FUND BOND RETIREMENT	125,000	125,000	125,000	0	187,500	125,000	125,000	
10-3420	COLLETON CNTY. AID MUN.	172,300	172,300	172,300	0	93,600	172,300	172,300	
10-3430	COLLETON CNTY. FIRE CONT.	77,300	77,300	77,300	0	93,600	77,300	77,300	
10-3442	LOCAL ACC. TAX 2%	414,231	414,615	430,000	125,944	402,722	400,000	450,000	
10-3443	LOCAL ACC RESTRICTED GF	0	0	50,000	(50,000)	0	0	100,000	
10-3444	HOSPITALITY TAX 2%	186,230	193,346	180,000	47,090	165,339	175,000	200,000	
10-3445	HOSPITALITY RESTRICTED GF	93,115	96,673	90,000	11,393	77,561	87,500	100,000	
10-3500	VEHICLE PROPERTY TAXES	15,017	16,940	15,000	1,401	7,945	15,000	15,000	
10-3505	GARBAGE PENALTY	2,678	2,726	2,650	1,804	3,659	2,500	5,000	
10-3510	PROPERTY TAXES	958,631	988,541	988,402	549	1,332,370	980,000	1,126,000	
10-3512	LOST PROPERTY TAX CREDIT	68,509	71,691	71,000	13,799	98,582	71,000	71,000	
10-3514	LOST MUN. REVENUE	94,908	91,726	79,000	0	62,974	79,000	90,000	
10-3519	DELINQUENT PROP. TAXES	31,576	30,568	23,000	1,727	37,026	25,000	36,883	
10-3610	BUSINESS LICENSE	167,586	225,683	200,000	3,765	58,220	145,000	200,000	
10-3612	BUSINESS LIC RENTALS	118,198	117,120	105,000	2,964	116,160	100,000	105,000	
10-3614	TELECOMMUNICATIONS LIC.	6,460	5,894	7,000	0	7	7,000	7,000	
10-3620	2% ASSESSMENT INS. CO'S	163,495	168,675	160,000	0	3,760	155,000	165,000	
10-3630	BUILDING PERMITS	70,715	80,994	50,000	4,274	46,029	70,000	50,000	
10-3640	ZONING ADMINISTRATION	2,965	1,775	2,000	275	2,633	2,000	2,000	
10-3645	ENCROACHMENT PERMITS	15	0	30	0	23	30	30	
10-3650	COURT ADMINISTRATION	50,634	51,400	50,000	7,369	34,652	50,000	50,000	
10-3651	PARKING TICKETS	8,763	10,995	8,500	2,975	263	8,000	10,000	
10-3710	GARBAGE USER FEE	478,713	557,154	607,973	0	510,124	562,613	607,973	
10-3730	GARBAGE CANS	1,200	6,880	7,000	0	1,440	7,000	7,000	
10-3800	CHARLESTON COUNTY AIDE	18,000	20,161	12,400	0	0	12,400	12,400	
10-3810	STATE AID	8,928	9,373	8,928	2,337	10,541	8,932	8,928	
10-3820	ALCOHOL TEMP PERM	15,650	22,050	15,000	0	11,625	15,000	15,000	
10-3920	UTILITIES FRANCHISE FEES	136,909	133,696	136,000	0	0	135,000	136,000	
10-3930	CATV FRANCHISE FEE	61,266	59,754	61,000	14,600	64,811	60,000	61,000	
10-3940	AT & T FRANCHISE FEE	12,212	14,895	12,000	3,859	1,132	12,000	14,000	
10-3950	ALLTEL LEASE	29,520	29,520	29,520	0	32,400	29,520	29,520	
10-3970	PARK FEES	19,829	15,624	15,000	2,570	7,599	16,500	15,000	
10-3980	MISCELLANEOUS INCOME	29,712	14,209	10,000	468	1,186	3,000	10,000	
10-3981	INTEREST INCOME	14,676	21,333	13,770	74	7,659	12,000	15,000	
10-3982	RENTAL INCOME	9,350	10,950	11,400	650	10,500	16,500	11,400	
10-3983	FIRE DEPARTMENT DONATIONS	1,300	220	1,375	4,690	878	100	500	
10-3984	POLICE DEPARTMENT DONATIONS	1,700	1,100	500	0	0	1,000	500	
10-3985	EVENT SPONSORSHIP	5,750	5,000	7,500	0	0	0	7,500	

APPROVED BUDGET

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

REVENUES		(----- 2017-2018 -----)				(----- 2018-2019 -----)		APPROVED BUDGET	
		2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		RECOMMENDED BUDGET
10-3990	HOMESTEAD EXEMPTION	9,083	10,293	8,375	0	0	8,375	8,375	8,375
10-3991	MERCHANTS INV TAX	452	452	452	0	509	452	452	452
10-3996	ATAX - GENERAL FUND	45,022	43,992	47,625	4,298	55,997	47,625	48,000	48,000
10-3996.100	ATAX - 30% FUND	120,131	113,950	135,750	25,786	110,980	135,750	135,750	135,750
10-3996.200	ATAX - 65% FUND	260,285	246,891	294,125	55,870	240,457	294,125	294,125	294,125

TOTAL REVENUES 4,157,330 5,479,349 5,389,780 290,529 3,892,460 4,173,164 5,123,452 5,123,452

3220.8 GRANTS - DEPT. PUBLIC SAFECURRENT YEAR NOTES:
Grant for Electronic Citations and Submission

3222 FEMA - 4286 - REVENUE NEXT YEAR NOTES:
All federal funds related to Hurricane Matthew funds should have been received by this fiscal year.

3222.1 FEMA- 4346 - REVENUE NEXT YEAR NOTES:
We anticipate receipt of federal funds related to Hurricane Irma.

3225 OCEAN RIDGE SECURITY SERVIPERMANENT NOTES:
Half the cost of Police Officer to patrol Wyndham Ocean Ridge. Salary \$18,000, Retirement \$2,437, Payroll Taxes \$1,577, General Insurance \$1,056, Health Insurance \$2,975, Auto Insurance \$300, Vehicle Depreciation \$5,453, Uniform \$1,000, Gas \$1,000, Equipment \$1,000, Radios \$1,344, Training \$500. Third year of 3 year contract.

3227 OTHER GRANT REVENUE CURRENT YEAR NOTES:
SC Department of Health & Environmental Control Bureau of Environmental Services Mosquito Control Sub Recipient Grant Funding Allocation

3300 APPROP. PY CAPITAL IMPROV CURRENT YEAR NOTES:
\$25,000 remodel bunkroom fire department by adding hallway and bathroom-(carried forward from FY 2016-17)
\$5,000 coat, seal and restripe parking lot-(carried forward form FY 2016-17)
\$5,600 Repair the Jungle Shores Bike Path
This was amended to include \$180,000 (11/2/2017) for purchase of property and \$250,000 (10/3/2017) for Irma damages
\$7,000 Recondition Building Official Office and purchase desks for Special Projects Coordinator and Public Works Supervisor (\$5,000 carried forward from FY 2016-17)
\$88,900-Town's portion of ACOE Preliminary Engineering Design (carried forward from FY2016-17)

APPROVED BUDGET

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

REVENUES	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET
3300	APPROP. PY CAPITAL IMPROV NEXT YEAR NOTES: BCP landscaping & parking lot 2,000.00 Siding on Heritage Bldg 10,000.00							
3310	TOURISM FUND BOND RETIREMEPERMANENT NOTES: LOCAL ACCOMMODATION \$50,000 ATAX 65% \$50,000 HOSPITALITY \$25,000							
3442	LOCAL ACC. TAX 2% PERMANENT NOTES: 2% fee collected from short term rentals. Receipted to General Fund and transferred to the Local Accommodations Fund at end of month shown in 4110 expense transfer account. Restricted by code, tourism, beach preservation, beach monitoring, access improvement. Effective January 1, 2011, allows 50% of revenues from the preceding year for both local accommodations and hospitality be used for operating and maintaining tourism related facilities or for tourism related purposes including police, fire and emergency. In FY 2009-10, Council decided to hold \$200,000 a year for beach preservation.							
3443	LOCAL ACC. TAX 2% NEXT YEAR NOTES: Current budget numbers reflect an increase of \$20,000 current year to date compared to previous year.							
3443	LOCAL ACC RESTRICTED GF CURRENT YEAR NOTES: According to SC Code 6-1-530 the Town may use up to 50% of the local accommodations taxes for tourism related purposes							
3443	LOCAL ACC RESTRICTED GF NEXT YEAR NOTES: Increased by \$50,000 to cover additional public safety costs.							
3444	HOSPITALITY TAX 2% PERMANENT NOTES: 2% fee collected from restaurant and beverage sales. Receipted to General Fund. Transferred to Hospitality Fee Fund at close of month shown in 4110 expense transfer account. Restricted by code, tourism, beautification, street maintenance, general uses. 50% of monthly collections are transferred back to General Fund to offset public works expenses.							
3445	HOSPITALITY RESTRICTED GF PERMANENT NOTES: 50% of Hospitality Fee revenue to offset public works expenses							
3445	PROPERTY TAXES PERMANENT NOTES:							

APPROVED BUDGET

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

REVENUES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019		APPROVED BUDGET	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		RECOMMENDED BUDGET
	2007 Millage @ 17								
	2008 Millage @ 18								
	2009 Millage @ 18.81 or 4.5% allowed under millage cap.								
	2010 Millage rolled back from 19.51 to 17.60 mills (a refund was issued in March 2012 for an overage of taxes collected as initial millage rate was set at 18.81 mills)								
	2011 Millage 18.65 - all previous millage caps (prior 3 years) were utilized as allowed								
	2011 Millage 18.90								
	2012 Millage 19.53								
	2013 Millage 19.53								
	2014 Millage 20.23								
	2015 Millage 20.23								
	2016 Millage 20.71								
	2017 Millage 23.44								
3510	PROPERTY TAXES								
				CURRENT YEAR NOTES: Millage increased due to roll back.					
3510	PROPERTY TAXES								
				NEXT YEAR NOTES: This increase is due in part to new construction and changes that occurred in assessing property after Act 388 was passed. Prior to Act 388, most of the appraisal was associated with the structure and little for property. This was addressed when the law changed but increases in taxes are restricted until the properties are sold. We still have some properties that only pay minimal taxes (i.e. \$14 on one club cottage lot that structure was never rebuilt)					
3512	LOST PROPERTY TAX CREDIT								
				PERMANENT NOTES: Local Option Sales Tax Credit - Credit factor calculated to give owners tax credit. Reimbursed through state. Determine tax credit factor. US Census. Notify auditor of tax credit annually. Collected by fair market value.					
3514	LOST MUN. REVENUE								
				PERMANENT NOTES: Local Option Sales Tax - Remains in General Fund					
3519	DELINQUENT PROP. TAXES								
				NEXT YEAR NOTES: Numbers provided by Colleton County Tax Collector					
3610	BUSINESS LICENSE								
				PERMANENT NOTES: Rates increased 12/01/08					
3612	BUSINESS LIC RENTALS								
				PERMANENT NOTES: Rates increased 12/01/08					
3614	TELECOMMUNICATIONS LIC.								
				PERMANENT NOTES:					

APPROVED BUDGET

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

REVENUES	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
	Bay Creek Park							
3970	PARK FEES	NEXT YEAR NOTES: Special event rentals \$6,000.00 Market \$9,000.00 BBQ Festival \$1,500.00						
3981	INTEREST INCOME	PERMANENT NOTES: 2010 Began investing cash balance in short term staggered CD's per investment policy						
3982	RENTAL INCOME	NEXT YEAR NOTES: \$6,000 Special Event Rentals \$9,000 Market Rentals \$1,500 Barbeque						
3990	HOMESTEAD EXEMPTION	PERMANENT NOTES: Qualified homeowners receive an exemption on the first \$50,000 of the value of their home from all property taxes. The town is reimbursed yearly by the State Treasurer for this program.						
3991	MERCHANTS INV TAX	PERMANENT NOTES: Reimbursement from State Treasurer for taxes under the Merchant's Inventory Program. Prior to 1987, businesses were taxed on inventory(resale items). When the law was changed in 1987 to remove the tax, counties and municipalities would lose income. The result was the state would reimburse a decided amount quarterly to make up the loss. The amount is the same every year.						
3996	ATAX - GENERAL FUND	PERMANENT NOTES: State ATAX remitted quarterly. The first \$25,000 goes to the general fund and 5% of each quarter.						
3996.100	ATAX - 30% FUND	PERMANENT NOTES: State ATAX remitted quarterly. 30% of quarterly State ATAX is remitted to the Edisto Chamber of Commerce to promote tourism. Transferred through 4110 account.						
3996.200	ATAX - 65% FUND	PERMANENT NOTES: State ATAX remitted quarterly. Used for tourism related expenditures. Transferred through 4110 account. At the beginning of each fiscal year, \$50,000 is transferred to pay the interest of the Tourism Fund Bond Retirement (Formally known as Bell Buoy GOB).						

APPROVED BUDGET

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

GENERAL FUND

EXPENDITURES	2017-2018				2018-2019			
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4100.1010 SALARIES - GENERAL FUND	134,667	155,375	164,840	12,236	117,747	164,462	182,849	182,849
10-4100.2000 MAYOR/COUNCIL	9,660	12,240	12,240	1,020	8,640	12,240	12,240	12,240
10-4100.2100 RETIREMENT SYSTEM	14,875	16,988	21,500	1,782	13,055	23,946	26,622	26,622
10-4100.2120 PAYROLL TAXES	12,049	14,166	14,800	934	9,998	13,820	15,037	15,037
10-4100.2130 DEFERRED COMP EXPENSE	644	650	858	65	574	644	858	858
10-4100.3000 PRINTING/OFFICE SUPPLIES	5,803	6,695	7,000	216	5,706	7,000	7,000	7,000
10-4100.3020 JANITORIAL SERVICE	3,392	3,191	4,000	265	3,510	4,000	4,000	4,000
10-4100.3050 POSTAGE	4,681	4,024	4,800	364	3,450	4,800	4,800	4,800
10-4100.3100 MEMBERSHIP & DUES	2,470	2,716	2,500	100	2,390	2,500	2,500	2,500
10-4100.3120 MEETINGS & TRAINING	9,428	16,744	16,500	649	4,962	16,500	16,500	16,500
10-4100.3140 ELECTRICITY STREET LIGHTS	27,307	26,442	28,000	2,198	26,494	28,000	28,000	28,000
10-4100.3141 ELECTRICITY COMPLEX/RETENTION	11,028	10,933	11,500	974	10,970	11,500	11,900	11,900
10-4100.3160 TELEPHONE	6,870	10,197	9,000	947	12,306	9,000	9,000	9,000
10-4100.3200 EQUIP. REPAIRS - OFFICE	200	0	200	5,265	0	200	200	200
10-4100.3220 MAINTENANCE CONTRACTS	24,568	27,125	30,000	2,329	14,189	26,250	30,000	30,000
10-4100.3225 VC3	37,722	40,164	45,000	554	25,114	41,000	44,880	44,880
10-4100.3260 PROF FEES/AUDIT, MISC.	21,585	16,777	26,000	0	22,478	21,000	28,900	28,900
10-4100.3270 CODIFICATION PROJECT	5,538	2,410	3,500	0	4,096	2,000	4,000	4,000
10-4100.3340 ADVERTISING/PUB. NOTICES	2,201	2,098	2,000	318	2,475	2,000	2,000	2,000
10-4100.3360 INSURANCE GENERAL	22,665	23,448	24,650	11,590	19,560	24,650	24,650	24,650
10-4100.3361 INSURANCE STAFF HEALTH	13,493	13,849	18,255	781	13,291	14,600	28,512	28,512
10-4100.3362 INSURANCE AUTO	407	399	600	202	1,132	400	1,066	1,066
10-4100.3400 CHRISTMAS BONUS	5,500	5,950	6,250	0	6,900	6,000	6,450	6,450
10-4100.3410 BANK CHARGES	614	706	700	18	955	700	700	700
10-4100.3420 MISCELLANEOUS EXPENSE	8,640	8,226	12,497	596	3,644	9,000	9,000	9,000
10-4100.3430 DRUG TESTING	420	269	500	0	511	500	500	500
10-4100.3440 GAS AND OIL	264	277	900	105	731	500	500	500
10-4100.3450 VEHICLE REPAIR & MAINT.	4,593	6,431	5,500	382	18	5,500	5,500	5,500
10-4100.3600 EQUIP/VEH DEPRECIATION	11,403	4,528	9,528	0	18,281	9,528	12,698	12,698
10-4100.3985 EVENT SPONSORSHIP	0	0	0	0	0	0	7,500	7,500
10-4100.5000 GARBAGE CONTRACT	437,125	570,759	607,974	50,419	353,426	562,613	607,974	607,974
10-4100.6000 HIGHWAY 174 LITTER EXPENSE	3,455	11,210	12,400	0	0	12,400	12,400	12,400
10-4100.9030 OFFICE MACHINES/SOFTWARE	5,717	5,197	7,000	446	5,276	7,000	7,000	7,000
10-4100.9040 BLDG MAINTENANCE	18,656	8,976	2,000	65	6,549	10,000	2,000	2,000
10-4100.9050 PROPERTY PURCHASE	12,745	0	180,000	0	146,510	0	0	0
10-4100.9100 LEGAL FEES	34,338	49,992	46,370	10,346	43,886	43,500	45,346	45,346
10-4100.9230 BELL WATERFRONT BOND	175,925	173,000	175,075	0	88,838	175,075	175,075	175,075
10-4100.9235 EMERGENCY FUNDS	4,724	996,964	250,000	1,295	325	5,000	70,500	70,500

TOTAL GENERAL FUND 1,095,373 2,249,115 1,764,437 106,457 997,986 1,277,828 1,448,657 1,448,657

4100.1010 SALARIES - GENERAL FUND CURRENT YEAR NOTES:
Special Project Coordinator from part-time to full time
A 2% Cost of Living Allowance is included

4100.1010 SALARIES - GENERAL FUND NEXT YEAR NOTES:

APPROVED BUDGET

AS OF: JULY 31ST, 2018

10 -GENERAL FUND
GENERAL FUND

		2017-2018			2018-2019				
		2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET
4100.2000	MAYOR/COUNCIL								
4100.2100	RETIREMENT SYSTEM								
4100.2100	RETIREMENT SYSTEM								
4100.2120	PAYROLL TAXES								
4100.2130	DEFERRED COMP EXPENSE								
4100.3120	MEETINGS & TRAINING								
4100.3120	MEETINGS & TRAINING								
4100.3220	MAINTENANCE CONTRACTS								

Move part time Administrative Assistant to Municipal Court as a part time municipal clerk. Promote Municipal Court Clerk to new position as Administrative Manager and increase salary comparable for this position. Increase Special Project Coordinator salary by 10%. Include 6 months for Finance Budget Analyst to come back and train for 6 months.

NEXT YEAR NOTES:
No changes proposed for next year.

CURRENT YEAR NOTES:
Retirement rates in this budget were increased from 11.56% to 13.06%. This is a 1.5% increase. The State changed the employer retirement contribution by 2% (13.56%) but the state budget is supposed to have a compensation package for 1%.

NEXT YEAR NOTES:
Retirement rates were increased from 13.06% to 14.56% for SCRS. The State Budget may contain a portion of the increase.

PERMANENT NOTES:
Social Security 6.2%
Medicare 1.45%
Unemployment

PERMANENT NOTES:
Deferred comp should be expensed throughout the 10/20/30 funds. First year 06/07 initially budgeted in 10 fund to be distributed to actual at year end. Thereafter, estimate shared budget distribution in payroll 60/20/20 split.

CURRENT YEAR NOTES:
Includes meeting and training for Council and staff.

NEXT YEAR NOTES:
Includes meeting and training for Council and staff.

CURRENT YEAR NOTES:
\$965 - Firehouse Software
\$1,980 - PD NDI
\$1,498 - PD Technology Solutions
\$2,415 - MCCI Laserfiche
\$8,810 - Incode Court
\$16,906 - Incode financial system split GF 80% (\$13,525), WF

APPROVED BUDGET

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

GENERAL FUND

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019			
	ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
	10% (\$1,691, SF 10% (\$1,691)									
4100.3225	VC3	PERMANENT NOTES: All VC3 charges are split 80%/10%/10% between GF, Water and Sewer.								
4100.3225	VC3	NEXT YEAR NOTES: 80% of VC3 is \$44,880 IT Support \$4017/Month Website Hosting \$69/Month Backup \$589/Month Total Annual Cost \$56,100								
4100.3260	PROF FEES/AUDIT, MISC.	NEXT YEAR NOTES: Audit Contract \$26,500. \$2,400 Incode Training								
4100.3270	CODIFICATION PROJECT	PERMANENT NOTES: \$19.00 to codify each page								
4100.3270	CODIFICATION PROJECT	NEXT YEAR NOTES: Based on historical use.								
4100.3360	INSURANCE GENERAL	PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and worker's comp coverage								
4100.3360	INSURANCE GENERAL	NEXT YEAR NOTES: Workers Comp \$22,691								
4100.3361	INSURANCE STAFF HEALTH	PERMANENT NOTES: 60% GF, 20% Water and 20% Sewer								
4100.3361	INSURANCE STAFF HEALTH	CURRENT YEAR NOTES: Adjusted second half of the year premiums with projected 10% increase. Estimated annual total is \$6,085 per person.								
4100.3361	INSURANCE STAFF HEALTH	NEXT YEAR NOTES: Adjusted premiums by 8.1%. Cost for 2019 is not know at this time. Estimated monthly total per employee is \$528 or \$6,336 which includes health, dental, life and long term disability. 4X6,335=\$25,344 1x3,168=\$3,168								
4100.3362	INSURANCE AUTO	NEXT YEAR NOTES: Added \$466 for new vehicle insurance								
4100.400	CHRISTMAS BONUS	PERMANENT NOTES:								

APPROVED BUDGET

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

GENERAL FUND

EXPENDITURES	2015-2016		2017-2018			2018-2019		APPROVED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	
		On probation	\$ 50					
		Less than 1 year	\$100					
		1 to 2 years	\$150					
		More than 2 years	\$200					
		Municipal Judge	\$200					
4100.3410	BANK CHARGES	PERMANENT NOTES: Wire fees, deposit books and annual administration fees on General Obligation Bond						
4100.3420	MISCELLANEOUS EXPENSE	CURRENT YEAR NOTES: Municipal Site Plan for Edisto Beach for \$2,465 and \$2,535 employee cost to provide air med care services						
4100.3450	VEHICLE REPAIR & MAINT.	CURRENT YEAR NOTES: \$4,800 a year for GPS						
4100.3450	VEHICLE REPAIR & MAINT.	NEXT YEAR NOTES: GPS						
4100.3600	EQUIP/VEH DEPRECIATION	PERMANENT NOTES: This account is used to expense annual funds to the general equipment/vehicle replacement fund.						
4100.3600	EQUIP/VEH DEPRECIATION	CURRENT YEAR NOTES: Replace 2008 Trailblazer estimated at \$20,000						
4100.3600	EQUIP/VEH DEPRECIATION	NEXT YEAR NOTES: Increased cost due to addition of explorer to depreciation schedule. Difference is \$3,170.00 from last year.						
4100.5000	GARBAGE CONTRACT	PERMANENT NOTES: Contract executed April 30, 2010 for 10 years. Two 3 year terms and one 4 year term						
4100.5000	GARBAGE CONTRACT	CURRENT YEAR NOTES: Increased roll in and roll out service by \$2.00 a cart						
4100.6000	HIGHWAY 174 LITTER EXPENSE	PERMANENT NOTES: Highway 174 Litter Expense						
4100.6000	HIGHWAY 174 LITTER EXPENSE	CURRENT YEAR NOTES: This is reimbursed by Charleston County Solid Waste						
4100.6000	HIGHWAY 174 LITTER EXPENSE	NEXT YEAR NOTES: This is reimbursed by Charleston County Solid Waste						
4100.9030	OFFICE MACHINES/SOFTWARE	PERMANENT NOTES:						

APPROVED BUDGET

AS OF: JULY 31ST, 2018

10 -GENERAL FUND
GENERAL FUND

EXPENDITURES	2017-2018		2018-2019		PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL				
Copier Lease and support								
4100.9040	BLDG MAINTENANCE	<p>NEXT YEAR NOTES: Replace faucets, etc that require maintenance.</p>						
4100.9100	LEGAL FEES	<p>PERMANENT NOTES: The retainer rate of \$35,000 is increased annually by the previous year's Consumer Price Index. The retainer rate covers routine legal services and is billed quarterly. Case specific legal services are billed at a rate of \$175.00 an hour. There will be charges for process costs, research and travel.</p>						
4100.9100	LEGAL FEES	<p>NEXT YEAR NOTES: Assume CPI at 2.2%</p>						
4100.9230	BELL WATERFRONT BOND	<p>PERMANENT NOTES: Bond Term is 30 years. Term date is 2037.</p>						
4100.9235	EMERGENCY FUNDS	<p>NEXT YEAR NOTES: Carry forward balance from 2017-18 to complete Hurricane Irma repairs. The only remaining projects to date are sand fencing and groin repair. This would cover non-federal (25%) cost share.</p>						

APPROVED BUDGET

AS OF: JULY 31ST, 2018

10 -GENERAL FUND
GENERAL GOV. OTHER

EXPENDITURES	2015-2016	2016-2017	2017-2018			2018-2019		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4110.3510 LOCAL ACC. TAX 2% (CKG)	414,231	414,615	430,000	32,445	397,400	400,000	450,000	450,000
10-4110.3512 HOSPITALITY TAX 2% (CKG)	186,230	193,346	180,000	22,787	155,123	175,000	200,000	200,000
10-4110.5100 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
10-4110.5300 POLICE GRANT EXPENSE	0	18,088	16,000	0	0	0	0	0
10-4110.6000 ATAX 30% FUND	120,131	113,950	135,750	0	110,980	135,750	135,750	135,750
10-4110.6100 ATAX 65% FUND	260,285	246,891	294,125	0	240,457	294,125	294,125	294,125
10-4110.6200 ALCOHOL FEE	15,650	22,050	15,000	0	11,625	15,000	15,000	15,000
10-4110.6310 COMPUTER HARDWARE/SOFTWARE	12,585	13,967	8,000	0	14,762	8,000	12,323	12,323
10-4110.6500 CIP - MISC	9,506	182,484	157,684	0	0	0	24,500	24,500

TOTAL GENERAL GOV. OTHER 1,018,618 1,205,391 1,236,559 55,232 930,347 1,027,875 1,131,698 1,131,698

- 4110.3510 LOCAL ACC. TAX 2% (CKG) PERMANENT NOTES:
Expense account to disburse 2% collections to Local Accommodations restricted fund
- 4110.3512 HOSPITALITY TAX 2% (CKG) PERMANENT NOTES:
Expense account to disburse 2% collections to Hospitality Fee restricted fund
- 4110.5300 POLICE GRANT EXPENSE CURRENT YEAR NOTES:
Grant for Electronic Citations and Submission 10% Match
- 4110.6000 ATAX 30% FUND PERMANENT NOTES:
30% of quarterly ATAX received from the state is disbursed to the Edisto Chamber of Commerce
- 4110.6100 ATAX 65% FUND PERMANENT NOTES:
Accommodations tax-65% of the State quarterly disbursement transfers to 65% ATAX restricted fund
- 4110.6200 ALCOHOL FEE PERMANENT NOTES:
Expense account to move Alcohol Permit collections to special fund.
- 4110.6310 COMPUTER HARDWARE/SOFTWARE CURRENT YEAR NOTES:
Replace 4 pc's and 1 laptop
- 4110.6310 COMPUTER HARDWARE/SOFTWARE NEXT YEAR NOTES:
Replace 1 PC and 4 laptops.
Special Events Coordinator 1 new laptop
- 4110.6500 CIP - MISC CURRENT YEAR NOTES:
\$25,000 remodel bunkroom fire department by adding hallway and bathroom-carried forward

APPROVED BUDGET

AS OF: JULY 31ST, 2018

10 -GENERAL FUND
 GENERAL GOV. OTHER

EXPENDITURES	2017-2018				2018-2019			
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET

\$5,000 coat, seal and restripe parking lot-carried forward
 \$5,600 Repair the Jungle Shores Bike Path
 \$7,000 Recondition Building Official Office and purchase desks for Special Projects Coordinator and Public Works Supervisor
 \$88,900-Town's portion of ACOE Preliminary Engineering Design

4110.6500 CIP - MISC

NEXT YEAR NOTES:

\$2,000 BCP landscaping & Parking Lot
 \$10,000 Siding on Heritage Building
 \$3,000 Move fence landscape new parking area
 \$9,500 Turtle lighting initiative-replace 22 street lights with turtle friendly lighting, red stickers, public information, placemats etc.

APPROVED BUDGET

AS OF: JULY 31ST, 2018

10 -GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES	(----- 2017-2018 -----)					(----- 2018-2019 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4200.1010 SALARIES POLICE	275,592	299,873	321,948	24,711	250,391	298,100	306,352	306,352
10-4200.2000 SALARIES BEACH PATROL	2,537	4,257	4,304	1,637	0	4,304	4,304	4,304
10-4200.2100 RETIREMENT	36,733	41,512	51,000	4,260	32,705	47,520	47,095	47,095
10-4200.2120 PAYROLL TAXES	21,850	23,843	23,800	1,903	17,391	23,550	23,350	23,350
10-4200.2130 DEF COMP EXPENSE	65	65	360	18	829	65	65	65
10-4200.3000 PRINTING & OFFICE SUPPLY	2,659	1,045	3,000	263	1,297	3,000	3,000	3,000
10-4200.3020 JANITORIAL SERVICE	0	0	1,300	100	93	600	600	600
10-4200.3100 MEMBERSHIP & DUES	435	480	565	500	450	1,000	1,000	1,000
10-4200.3120 MEETINGS, TRNG/TRAVEL	(343)	1,421	2,000	332	3,508	5,000	5,000	5,000
10-4200.3360 INSURANCE GENERAL	18,642	14,270	16,000	4,353	24,747	16,000	16,000	16,000
10-4200.3361 INSURANCE STAFF HEALTH	32,552	30,755	39,620	3,426	25,157	39,620	44,352	44,352
10-4200.3362 INSURANCE AUTO	5,970	5,402	6,000	1,983	11,975	6,000	6,696	6,696
10-4200.3420 MISCELLANEOUS EXPENSE	1,209	1,926	800	280	299	2,400	1,000	1,000
10-4200.3430 PSYCHOLOGICAL EXAM	250	125	900	0	188	900	0	0
10-4200.3440 GAS AND OIL	17,438	17,645	29,000	2,506	27,919	34,500	34,500	34,500
10-4200.3450 VEH.REPAIR & MAINTENANCE	11,748	16,326	13,500	723	6,991	13,500	6,350	6,350
10-4200.3520 UNIFORMS	6,750	4,029	7,400	186	2,639	7,400	7,400	7,400
10-4200.3600 EQUIP/VEH DEPRECIATION	54,520	76,623	94,252	0	47,765	94,977	76,306	76,306
10-4200.9020 FURNITURE & FIXTURES	212	440	700	0	0	700	500	500
10-4200.9050 EQUIPMENT PURCHASES	28,566	3,220	8,000	1,598	26,430	5,000	5,000	5,000
10-4200.9080 PAGERS & COMMUNICATIONS	5,763	5,948	5,750	335	(742)	5,750	5,750	5,750
10-4200.9090 DIGITAL CAMERA SYSTEM	2,992	2,720	3,000	274	0	3,500	3,500	3,500
10-4200.9100 RADIO PURCHASE & REPAIR	1,865	2,017	4,156	245	11,003	4,156	4,156	4,156
10-4200.9220 BLDG. MAINTENANCE	794	98	2,000	0	90	2,000	1,500	1,500
10-4200.9230 EXPENDITURES FROM DONATIONS	0	0	3,300	0	0	1,690	500	500
10-4200.9240 OCEAN RIDGE SECURITY SERVICES	36,568	36,642	36,642	0	0	36,642	37,500	37,500
TOTAL POLICE DEPARTMENT	565,364	590,682	679,297	49,635	491,124	657,874	641,777	641,777

4200.1010 SALARIES POLICE PERMANENT NOTES:
Line item reduced by \$18,000 - Ocean Ridge pays for 1/2 of one officer's salary

4200.1010 SALARIES POLICE CURRENT YEAR NOTES:
A 2% cost of Living allowance is included.
Line item reduced by \$18,000 - Ocean Ridge pays for 1/2 of one officer's salary

4200.1010 SALARIES POLICE NEXT YEAR NOTES:
Due to increased call volume, the PD will have to call in an extra officer on holiday weekends. Includes \$15,000 in overtime which is \$5,000 over last year. Line item reduced by \$18,750. Ocean ridge pays 1/2 of an officer salary. 5% Merit increase for Police Chief.

4200.2000 SALARIES BEACH PATROL NEXT YEAR NOTES:

APPROVED BUDGET

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

PORTER DEPARTMENT

EXPENDITURES	2017-2018				2018-2019			
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET

Requesting ATAX Funding for this.

4200.2100 RETIREMENT

PERMANENT NOTES:
Ocean Ridge pays for 1/2 of one officer's retirement

4200.2100 RETIREMENT

CURRENT YEAR NOTES:
Line item reduced by \$2,437 - Ocean Ridge pays for 1/2 of one officer's retirement
The retirement rate was increased by 1.5% from 14.04% to 15.54%. The State budgeted a 2% increase from 14.04% to 16.04%. Depending on which version or combination thereof of the House and Senate versions, a portion will be funded by the State.

4200.2100 RETIREMENT

NEXT YEAR NOTES:
Retirement costs increased from 16.04% to 17.24%. A portion may be paid by the State.
Line item reduced by \$3,425 - Ocean Ridge pays for 1/2 of one officer's retirement

4200.2120 PAYROLL TAXES

PERMANENT NOTES:
Line item reduced by \$1,677 - Ocean Ridge pays for 1/2 of one officer's payroll taxes

4200.2120 PAYROLL TAXES

CURRENT YEAR NOTES:
Line item reduced by \$1,677 - Ocean Ridge pays for 1/2 of one officer's payroll taxes

4200.2120 PAYROLL TAXES

NEXT YEAR NOTES:
Reduced by 1,520-Ocean Ridge pays for 1/2 of one officer's payroll taxes.

4200.2130 DEF COMP EXPENSE

PERMANENT NOTES:
Town Match deferred compensation

4200.3000 PRINTING & OFFICE SUPPLY

CURRENT YEAR NOTES:
\$1,700 - Two sets of cartridges for color laser printer
\$300 - Three cartridges for black and white laser printer
\$1,000 - Paper and other supplies

4200.3000 PRINTING & OFFICE SUPPLY

NEXT YEAR NOTES:
\$1,700 - Two sets of cartridges for color laser printer
\$300 - Three cartridges for black and white laser printer
\$1,000 - Paper and other supplies

4200.3020 JANITORIAL SERVICE

CURRENT YEAR NOTES:
Estimate to clean weekly @ \$25 a week.

APPROVED BUDGET

AS OF: JULY 31ST, 2018

10 -GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	
4200.3100 MEMBERSHIP & DUES			CURRENT YEAR NOTES: 7 x \$30 SC Law Enforcement Officer's Assoc. \$150 - International Police Chief's Assoc. \$75 - SC Police Chief's Assoc.					
4200.3100 MEMBERSHIP & DUES			NEXT YEAR NOTES: 7 x \$30 SC Law Enforcement Officer's Assoc. \$150 - International Police Chief's Assoc. \$75 - SC Police Chief's Assoc. \$500 - 1033 Program					
4200.3120 MEETINGS, TRNG/TRAVEL			PERMANENT NOTES: Line item reduced by \$500 - Ocean Ridge contract					
4200.3120 MEETINGS, TRNG/TRAVEL			CURRENT YEAR NOTES: \$1,200 - SC Law Enforcement Officer's Assoc Conf. \$1,000 - SC Criminal Justice Academy Advanced Courses \$300 (4) - Coffee with the Chief \$2,500 - Misc Travel Line item reduced by \$500 - Ocean Ridge contract					
4200.3120 MEETINGS, TRNG/TRAVEL			NEXT YEAR NOTES: \$1,200 - SC Law Enforcement Officer's Assoc Conf. \$1,000 - SC Criminal Justice Academy Advanced Courses \$300 (4) - Coffee with the Chief \$2,500 - Misc Travel Line item reduced by \$500 - Ocean Ridge contract					
4200.3360 INSURANCE GENERAL			PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and worker's comp coverage Line item reduced by \$1,056 - Ocean Ridge pays for 1/2 workman's comp and liability for one officer					
4200.3360 INSURANCE GENERAL			CURRENT YEAR NOTES: Line item reduced by \$1,056 - Ocean Ridge pays for 1/2 workman's comp and liability for one officer					
4200.3360 INSURANCE GENERAL			NEXT YEAR NOTES: Line item reduced by \$1,056 - Ocean Ridge pays for 1/2 workman's comp and liability for one officer					
4200.3361 INSURANCE STAFF HEALTH			PERMANENT NOTES: Line item reduced by 1/2 for one officer - Ocean Ridge pays for 1/2 of one officer's health insurance					
4200.3361 INSURANCE STAFF HEALTH			CURRENT YEAR NOTES: Line item reduced by \$2,975 - Ocean Ridge pays for 1/2 of					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

10 -GENERAL FUND
 POLICE DEPARTMENT

EXPENDITURES	(----- 2017-2018 -----)				(----- 2018-2019 -----)			
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
								<p>one officer's health insurance</p> <p>Adjusted second half of the year premiums with projected 10% increase. Estimated annual total is \$6,085 per person.</p>
4200.3361								<p>NEXT YEAR NOTES:</p> <p>Cost per employee \$6,336. This is an 8.1% increase from last year. Line item reduced by \$3,168-Ocean Ridge pays for 1.2 of one officer's health insurance. There are 7 officers.</p>
4200.3362								<p>PERMANENT NOTES:</p> <p>Line item reduced by \$300 - Ocean Ridge pays for 1/2 of one vehicle risk insurance</p>
4200.3362								<p>CURRENT YEAR NOTES:</p> <p>Line item reduced by \$300 - Ocean Ridge pays for 1/2 of one vehicle risk insurance</p>
4200.3362								<p>NEXT YEAR NOTES:</p> <p>Added \$696 for two new vehicle premiums.</p>
4200.3420								<p>CURRENT YEAR NOTES:</p> <p>General supplies needed such as cleaning supplies, batteries</p>
4200.3420								<p>NEXT YEAR NOTES:</p> <p>General supplies needed such as cleaning supplies, batteries and car wash. Also shipping costs needed during the year.</p>
4200.3430								<p>CURRENT YEAR NOTES:</p> <p>This is a state requirement</p>
4200.3430								<p>NEXT YEAR NOTES:</p> <p>SCCJA requirement as well as written exams for Academy attendees. State provides funding.</p>
4200.3440								<p>CURRENT YEAR NOTES:</p> <p>Although gas taxes were increased this legislative session, the amount budgeted should be sufficient.</p>
4200.3440								<p>NEXT YEAR NOTES:</p> <p>Although gas taxes were increased this legislative session, the amount budgeted should be sufficient.</p>
4200.3450								<p>CURRENT YEAR NOTES:</p> <p>\$5,000 - Replace front suspension on two Dodge Chargers \$2,000 - Deductible on two body repairs (deer) \$1,500 - 28 Oil changes 7 vehicles x 4 per year</p>

APPROVED BUDGET

AS OF: JULY 31ST, 2018

10 -GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES			2017-2018			2018-2019		APPROVED BUDGET
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	
								\$3,850 - Seven sets of tires (1 per vehicle)
4200.3450	VEH.REPAIR & MAINTENANCE	NEXT YEAR NOTES:						\$1,000 - Deductible on one body repair (deer) \$1,500 - 28 Oil changes 7 vehicles x 4 per year \$3,850 - Seven sets of tires (1 per vehicle) General maintenance on vehicles
4200.3520	UNIFORMS	CURRENT YEAR NOTES:						3 sets of winter and 3 sets of summer uniforms for each officer. 1 set of boots for each officer 3 replacement vests (will apply for MASC grant to pay 1/2)
4200.3520	UNIFORMS	NEXT YEAR NOTES:						3 sets of winter and 3 sets of summer uniforms for each officer. 1 set of boots for each officer 3 replacement vests (will apply for MASC grant to pay 1/2)
4200.3600	EQUIP/VEH DEPRECIATION	PERMANENT NOTES:						This account is used to expense annual funds to the general equipment/vehicle replacement fund. Reduced item by \$5,453 - Ocean Ridge pays for 1/2 of one vehicle depreciation
4200.3600	EQUIP/VEH DEPRECIATION	CURRENT YEAR NOTES:						Reduced item by \$5,453 - Ocean Ridge pays for 1/2 of one vehicle depreciation Replaced (2) 2012 Chargers with 2017 Ford Explorers
4200.9020	FURNITURE & FIXTURES	CURRENT YEAR NOTES:						Two office chairs for front office Replace chair mats in front office
4200.9020	FURNITURE & FIXTURES	NEXT YEAR NOTES:						Two office chairs for front office
4200.9050	EQUIPMENT PURCHASES	PERMANENT NOTES:						Line item reduced by \$1,000 - Ocean Ridge contract
4200.9050	EQUIPMENT PURCHASES	CURRENT YEAR NOTES:						\$1,600 - (4) digital scanners for Drivers Licenses \$500 - Ammunition \$1,800 - (3) gun lock boxes for SUVs \$1,100 - Misc items Line item reduced by \$1,000 - Ocean Ridge contract

APPROVED BUDGET

AS OF: JULY 31ST, 2018

10 -GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES	2017-2018		2018-2019					
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
4200.9050 EQUIPMENT PURCHASES								
			NEXT YEAR NOTES: \$3,000 - replace (2) Tasers \$1,000 - Ammunition \$1,000 - Misc items Line item reduced by \$1,000 - Ocean Ridge contract					
4200.9080 PAGERS & COMMUNICATIONS								
			PERMANENT NOTES: Cell phone service					
4200.9080 PAGERS & COMMUNICATIONS								
			CURRENT YEAR NOTES: Cell phone service and 5 air cards					
4200.9080 PAGERS & COMMUNICATIONS								
			NEXT YEAR NOTES: Cell phone service and 5 air cards					
4200.9090 DIGITAL CAMERA SYSTEM								
			CURRENT YEAR NOTES: Data lines and power for Jungle Road and Bay Creek Cameras					
4200.9090 DIGITAL CAMERA SYSTEM								
			NEXT YEAR NOTES: Data lines and power for Jungle Road and Bay Creek Cameras, increase by \$500 as line speed had to be increased for newer high definition cameras					
4200.9100 RADIO PURCHASE & REPAIR								
			PERMANENT NOTES: Line item reduced by \$1,344 - Ocean Ridge contract					
4200.9100 RADIO PURCHASE & REPAIR								
			CURRENT YEAR NOTES: Radio maintenance agreement, batteries, and supplies Line item reduced by \$1,344 - Ocean Ridge contract					
4200.9100 RADIO PURCHASE & REPAIR								
			NEXT YEAR NOTES: Radio maintenance agreement, batteries, and supplies					
4200.9220 BLDG. MAINTENANCE								
			CURRENT YEAR NOTES: General repairs of office building					
4200.9220 BLDG. MAINTENANCE								
			NEXT YEAR NOTES: General repairs of office building					
4200.9230 EXPENDITURES FROM DONATION								
			PERMANENT NOTES: This budget will carry over the balance each year.					
4200.9230 EXPENDITURES FROM DONATION								
			CURRENT YEAR NOTES: Donations not spent were carried over to this year.					
4200.9240 OCEAN RIDGE SECURITY SERVICE								
			PERMANENT NOTES: Half the cost of Police Officer to patrol Wyndham Ocean Ridge. Salary \$18,000, Retirement \$2,437, Payroll Taxes					

APPROVED BUDGET

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

POLICE DEPARTMENT

EXPENDITURES	2015-2016	2016-2017	2017-2018		2018-2019		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET

\$1,577, Health Insurance \$2,975, General Insurance \$1,056,
 Auto Insurance \$300, Vehicle Depreciation \$5,453, Uniform
 \$1,000, Gas \$1,000, Equipment \$1,000, Radios \$1,344,
 Training \$500.

4200.9240 OCEAN RIDGE SECURITY SERVICE CURRENT YEAR NOTES:

Half the cost of Police Officer to patrol Wyndham Ocean
 Ridge. Salary \$18,000, Retirement \$2437, Payroll Taxes
 \$1,577, Health Insurance \$2,975, General Insurance \$1,056,
 Auto Insurance \$300, Vehicle Depreciation \$5,453,

4200.9240 OCEAN RIDGE SECURITY SERVICE NEXT YEAR NOTES:

Half the cost of Police Officer to patrol Wyndham Ocean
 Ridge. Salary \$18,000, Retirement \$3,103, Payroll Taxes
 \$1,577, Health Insurance \$3,168, General Insurance \$1,056,
 Auto Insurance \$300, Vehicle Depreciation \$5,453, Uniforms
 \$1,000, Gas \$1,000, Equipment \$1,000, Radio \$1,344,
 Training \$500

APPROVED BUDGET

AS OF: JULY 31ST, 2018

10 -GENERAL FUND
MUNICIPAL COURT

EXPENDITURES	2017-2018				2018-2019			
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4300.1010 SALARIES COURT	44,347	39,104	31,785	1,650	41,974	31,160	32,590	32,590
10-4300.2000 MUNICIPAL JUDGE EXP.	6,400	6,200	7,000	450	6,600	7,000	7,000	7,000
10-4300.2010 JURY EXPENSE	150	160	500	0	75	500	500	500
10-4300.2100 RETIREMENT	4,905	4,520	4,150	240	4,449	4,100	4,891	4,891
10-4300.2120 PARYOLL TAXES	4,124	3,712	3,370	156	3,569	3,245	3,105	3,105
10-4300.2130 DEFERRED COMP EXPENSE	0	75	390	0	0	100	390	390
10-4300.3100 MEMBERSHIP DUES	170	220	175	0	180	175	175	175
10-4300.3120 MEETINGS & TRAINING	713	694	2,000	0	1,531	2,000	2,000	2,000
10-4300.3270 COURT ADM. FEES	27,374	32,254	33,190	3,589	19,268	30,000	33,190	33,190
10-4300.3360 INSURANCE GENERAL	375	266	300	106	549	300	300	300
10-4300.3361 INSURANCE STAFF HEALTH	5,622	5,756	6,085	246	5,452	6,085	6,336	6,336
10-4300.3420 MISCELLANEOUS	470	391	700	0	274	700	700	700
10-4300.9100 PUBLIC DEFENDER	0	0	900	0	0	900	900	900
TOTAL MUNICIPAL COURT	94,650	93,351	90,545	6,438	83,920	86,265	92,077	92,077

4300.1010 SALARIES COURT

CURRENT YEAR NOTES:

A 2% Cost of Living Allowance is included

4300.2000 MUNICIPAL JUDGE EXP.

PERMANENT NOTES:

Judge retainer is \$250 per month and \$200 per court
The retainer was increased \$50 in 2007/2008 budget year

4300.2010 JURY EXPENSE

PERMANENT NOTES:

Jury trials

4300.2010 JURY EXPENSE

CURRENT YEAR NOTES:

\$160 - South Carolina Election Commission/Jury List
\$240 - Juror expense
\$100- Additional juror expense

4300.2100 RETIREMENT

CURRENT YEAR NOTES:

Retirement rates in this budget were increased from 11.56% to 13.06%. This is a 1.5% increase. The State changed the employer retirement contribution by 2% (13.56%) but the state budget is supposed to have a compensation package for 1%.

4300.2100 RETIREMENT

NEXT YEAR NOTES:

Retirement rates increased from 13.06% to 14.56%. A portion of this may be paid by the State.

4300.2130 DEFERRED COMP EXPENSE

PERMANENT NOTES:

Town match deferred compensation

4300.3100 MEMBERSHIP DUES

CURRENT YEAR NOTES:

APPROVED BUDGET

AS OF: JULY 31ST, 2018

10 -GENERAL FUND
MUNICIPAL COURT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	
4300.3100								
MEMBERSHIP DUES								
4300.3120								
MEETINGS & TRAINING								
4300.3270								
COURT ADM. FEES								
4300.3361								
INSURANCE STAFF HEALTH								
4300.3420								
MISCELLANEOUS								

\$65 - MASC-Parsons
\$10 - MASC-Weeks
\$50 - SC Court Administration
\$50 - SC Commission on CLE

NEXT YEAR NOTES:
\$65 - MASC-Parsons
\$10 - MASC-Weeks
\$50 - SC Court Administration
\$50 - SC Commission on CLE

NEXT YEAR NOTES:
The Municipal Court Clerk is still in training due to staff retirement.

PERMANENT NOTES:
A portion of fees and all surcharges collected are required by law to be distributed to the State Treasurer. This will vary according to volume of fines.

NEXT YEAR NOTES:
This increased from the previous year by 8.1%

CURRENT YEAR NOTES:
Jury Database- \$160.00, Parking Tickets- \$200, Court Cards- \$100.00, Office Supplies \$200.00

APPROVED BUDGET

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES	2017-2018				2018-2019			
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4400.1010 SALARIES	277,112	328,252	311,600	22,709	273,586	307,000	311,600	311,600
10-4400.1011 VOLUNTEER CALLS	4,000	3,700	3,700	0	2,790	4,000	3,700	3,700
10-4400.2100 RETIREMENT	37,047	44,928	49,977	3,900	32,852	49,200	53,716	53,716
10-4400.2120 PAYROLL TAXES	22,867	26,207	25,240	1,690	21,995	24,850	25,235	25,235
10-4400.2130 DEF COMP EXPENSE	0	0	0	0	0	0	0	0
10-4400.3100 MEMBERSHIP DUES	0	52	922	0	0	1,122	922	922
10-4400.3120 MEETINGS & TRAINING	1,471	510	2,732	0	2,121	5,133	1,950	1,950
10-4400.3150 FIRE ENGINE MAINTENANCE	0	0	222	955	17,906	0	10,000	10,000
10-4400.3200 EQUIPMENT REPAIRS	1,803	1,631	4,255	0	799	4,255	4,255	4,255
10-4400.3260 PROFESSIONAL FEES	0	30	1,000	0	0	1,000	500	500
10-4400.3270 PHYSICALS	4,076	5,876	5,876	0	4,667	5,876	300	300
10-4400.3300 EQUIPMENT TESTING	10,015	600	9,300	0	7,517	12,394	9,300	9,300
10-4400.3360 INSURANCE GENERAL	17,658	16,536	14,500	3,758	22,783	14,500	14,500	14,500
10-4400.3361 INSURANCE STAFF HEALTH	16,833	29,839	36,510	2,464	10,903	36,510	38,016	38,016
10-4400.3362 INSURANCE AUTO	6,797	6,284	6,900	3,132	12,252	6,900	6,900	6,900
10-4400.3410 PROPANE	0	22	100	0	0	100	100	100
10-4400.3420 MISCELLANEOUS EXPENSE	1,482	1,614	1,842	0	838	1,543	1,342	1,342
10-4400.3440 GAS AND OIL	5,807	4,683	11,000	501	12,665	11,000	11,000	11,000
10-4400.3450 VEHICLE MAINTENANCE	587	315	1,740	0	56	1,740	1,740	1,740
10-4400.3500 SM. TOOLS & SUPPLIES	5,846	4,488	4,673	49	652	6,373	4,673	4,673
10-4400.3510 COMPRESSOR MAINTENANCE	0	1,167	1,273	0	0	1,000	1,272	1,272
10-4400.3520 UNIFORMS	2,916	2,922	3,200	237	2,865	5,200	3,200	3,200
10-4400.3521 TURNOUT GEAR	258	360	4,397	0	5,357	5,892	5,392	5,392
10-4400.3600 EQUIP/VEH DEPRECIATION	77,006	82,180	81,700	0	68,778	81,700	81,700	81,700
10-4400.4000 STATION MAINTENANCE	11,086	8,563	10,000	0	4,659	12,394	10,000	10,000
10-4400.4090 HYDRANT MAINTENANCE	0	398	3,700	0	0	3,700	5,150	5,150
10-4400.9030 OFFICE EQUIPMENT	999	220	470	0	433	470	470	470
10-4400.9050 EQUIPMENT PURCHASES	910	1,066	5,885	0	1,171	3,885	3,885	3,885
10-4400.9080 PAGERS & COMMUNICATIONS	3,668	4,110	4,000	345	4,290	4,000	4,000	4,000
10-4400.9100 RADIO PURCHASES & REPAIR	2,405	1,933	6,209	0	1,345	8,209	8,209	8,209
TOTAL FIRE DEPARTMENT	512,647	578,486	612,923	39,741	513,168	619,946	623,027	623,027

4400.1010 SALARIES

PERMANENT NOTES:

Administration didn't fill one position opened during the 2009/10 budget period and expects the Fire Chief to be a working chief.

4400.1010 SALARIES

CURRENT YEAR NOTES:

Utilize part-time personnel to cover to alleviate overtime cost. Maintain full staffing of part time personnel
A 2% cost of living allowance is included

4400.1010 SALARIES

NEXT YEAR NOTES:

2018-2019 Our current ISO rating is based on 2 24 hour fire fighters and 1 40 hour a week Fire Chief.

APPROVED BUDGET

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES	2015-2016	2016-2017	2017-2018		2018-2019		APPROVED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	

- additional funds to cover vacation and sick leave.

4400.1011 VOLUNTEER CALLS
CURRENT YEAR NOTES:
Budgeted amount with overage to be covered by Volunteer Fire Dept.

4400.1011 VOLUNTEER CALLS
NEXT YEAR NOTES:
Budgeted amount with overage to be covered by Volunteer Fire Dept.

4400.2100 RETIREMENT
CURRENT YEAR NOTES:
The retirement rate was increased by 1.5% from 14.04% to 15.54%. The State budgeted a 2% increase from 14.04% to 16.04%. Depending on which version or combination thereof of the House and Senate versions, a portion will be funded by the State.

4400.2100 RETIREMENT
NEXT YEAR NOTES:
This rate increased from 16.04% to 17.24%. A portion may be paid by the State.

4400.3100 MEMBERSHIP DUES
CURRENT YEAR NOTES:
- NFPA National Fire Protection Association-\$175.00
- IAFC International Association of Fire Chiefs-\$387.00
- SCFCA South Carolina Fire Chief's Association-\$200.00
- IFCA International Fire Codes-\$160.00

4400.3100 MEMBERSHIP DUES
NEXT YEAR NOTES:
- NFPA National Fire Protection Association-\$175.00
- IAFC International Association of Fire Chiefs-\$387.00
- SCFCA South Carolina Fire Chief's Association-\$200.00
- IFCA International Fire Codes-\$160.00

4400.3120 MEETINGS & TRAINING
PERMANENT NOTES:
Most training from the fire academy is developed in 6 month increments and is published January and July for use. Cost of the Academy and the cost of transportation and lodging for classes.

4400.3120 MEETINGS & TRAINING
CURRENT YEAR NOTES:
Due to flooding and Hurricane these items were not purchased in previous year.
- International Fire Code books (2) + extra \$300
- NFPA guidelines \$1,450
- International code books \$483
- Additional training for paid staff \$500

4400.3120 MEETINGS & TRAINING
NEXT YEAR NOTES:

APPROVED BUDGET

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES	2017-2018				2018-2019			
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET

- NFPA guidelines \$1,450
- Additional training for paid staff \$500

4400.3150 FIRE ENGINE MAINTENANCE

CURRENT YEAR NOTES:

Engine repair to be paid out of Polaris depreciation of \$6,823 in the GEVRF, Same as previous year due to flooding and Hurricane Matthew.

- Replace tires as needed \$3,000
- Marine 14 service \$650
- Ladder 14 diamond deck finish repair \$300
- Replace fire engine batteries \$800
- Ladder 14 maintenance/service \$850.00 x 2 = \$1,700
- Engine 14-2 maintenance/service \$850.00 x 2 = \$1,840
- New Engine 14 maintenance/service \$425.00 x 2 = \$850
- Squad 14 maintenance/service \$350.00 x 2 = \$700
- Ladder 14 A/C repair \$500

* While funds are available from another source.

4400.3150 FIRE ENGINE MAINTENANCE

NEXT YEAR NOTES:

- Replace tires as needed \$2,000
- Marine 14 service \$425
- Engine 14-2 A/C repair \$3,500
- Ladder 14 diamond deck finish repair \$300
- Replace fire engine batteries \$800
- Ladder 14 maintenance/service \$850
- Engine 14-2 maintenance/service \$850
- New Engine 14 maintenance/service \$425
- Squad 14 maintenance/service \$350
- Ladder 14 A/C repair \$500

Total \$10,000

4400.3200 EQUIPMENT REPAIRS

CURRENT YEAR NOTES:

These items were deferred due to Flooding and Hurricane

- Floating pump rebuild \$500
- Valve rebuild/maintenance LDH (2) 5" fill line \$500
- Service Chain Saws \$70.00 ea. x 4 = \$280
- Air Vacuum exhaust system \$1,500
- Generator maintenance \$127.00 x 3 = \$375
- Beach Wheel Chair repair parts \$500
- SCBA repairs and parts \$600

Total \$4,255

4400.3200 EQUIPMENT REPAIRS

NEXT YEAR NOTES:

- Floating pump rebuild \$500
- Valve rebuild/maintenance LDH (2) 5" fill line \$500
- SCBA repairs (2) \$300.00 ea. \$600.00
- Air Vacuum exhaust system \$1,500.00
- Generator maintenance \$127.00 x 4 = \$508.00

APPROVED BUDGET

AS OF: JULY 31ST, 2018

10 --GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES	2017-2018		2018-2019		PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL				
4400.3361 INSURANCE STAFF HEALTH								
			NEXT YEAR NOTES: Estimated rate \$6,336 per person, 8.1% increase.					
4400.3410 PROPANE								
			PERMANENT NOTES: Propane for grill					
4400.3410 PROPANE								
			CURRENT YEAR NOTES: No increase - Propane for Bar BQ grilling \$100 Total \$100.00					
4400.3420 MISCELLANEOUS EXPENSE								
			PERMANENT NOTES: Service fees for credit Cards, Misc expenses for unforeseen administrative expenses such as postage, candy for the Christmas parade, meals for guests for various business meetings i.e. state fire marshal, SLED agent investigating fires, and training instructors or other guests. Monthly departmental meetings with Colleton County and tri-county chiefs meetings.					
4400.3420 MISCELLANEOUS EXPENSE								
			CURRENT YEAR NOTES: - Wet water 5 gallons (2) \$160.00 x 2 = \$320 - Foam 5 gallons (3) \$170.00 x 3 = \$510 - Foam sticks \$212.50 - Monthly Chief's meetings \$100					
4400.3440 GAS AND OIL								
			CURRENT YEAR NOTES: Fuel prices have started to increasing, but current budget should be adequate.					
4400.3450 VEHICLE MAINTENANCE								
			CURRENT YEAR NOTES: - 2014 Chevrolet Tahoe maintenance \$69.96 x 2 = \$139.90 - Misc. supplies, light bulbs, WD-40, coolant \$400 - Truck wash, wax \$400 - Boat fiberglass protector \$400 Total \$1739.90					
4400.3500 SM. TOOLS & SUPPLIES								
			PERMANENT NOTES: Medical supplies					
4400.3500 SM. TOOLS & SUPPLIES								
			CURRENT YEAR NOTES: - Elevator keys (1) set \$200 - Pneumatic tools \$500 - Dewalt power tools battery \$125 - Shovels various for over haul and cleanup \$300 - Chain saw chaps (2) \$160.00 x 2 = \$320 (1/2 Grant) - Chain saw parts, bar and chain \$300 - Safety goggles (5) \$20.00 x 5 = \$100 (1/2 Grant)					

APPROVED BUDGET

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES	2017-2018					2018-2019		APPROVED BUDGET
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	
								<ul style="list-style-type: none"> - Hearing protection (1) box \$100 (1/2 Grant) - Hand lights (2) \$140.00 x 2 = \$280 - Purchase Medical gloves and supplies \$400 - 1 Stethoscope, 1 BP cuff, 1 peds BP cuff \$200 - Service AED replace bat \$225 x 4 = \$900 - AED Pads adult \$110.00 x 4 = \$440 - AED Pads peds \$152.00 x 4 = \$608
4400.3510	COMPRESSOR MAINTENANCE		PERMANENT NOTES:					Annual compressor maintenance and purchase of oil for the unit which is above the cost of the maintenance.
4400.3510	COMPRESSOR MAINTENANCE		CURRENT YEAR NOTES:					<ul style="list-style-type: none"> - Cascade system maintenance, service and test Safe Air system \$700 - Increase cost \$300 Total \$1,000
4400.3510	COMPRESSOR MAINTENANCE		NEXT YEAR NOTES:					Cost increased by \$272.00 to service and test the cascade system.
4400.3520	UNIFORMS		CURRENT YEAR NOTES:					<ul style="list-style-type: none"> - Uniform t-shirts 30 x 20 = \$600 - Station boots \$100 x 4 = \$400 - Uniform replacement \$200 x 4 = \$800 - Uniform set for new employee \$400 x 2 = \$800 - Chiefs Polo shirts \$60 x 6 = \$360 - Captains Polo shirts \$60 x 4 = \$240
4400.3521	TURNOUT GEAR		PERMANENT NOTES:					ISO requires self-contained breathing apparatus on all vehicles. Total of 16 are required by ISO. Vests for volunteers and new leather boots for personnel.
4400.3521	TURNOUT GEAR		CURRENT YEAR NOTES:					New regulations require Flash hoods and Gloves to be replaced if exposed to fire. <ul style="list-style-type: none"> - Flash hoods \$40.00 (4) = \$160 - Gloves (5) \$100.00 each = \$500 - Safety goggles (5) \$60.00 each = \$300 - Turn-out/bunker gear (1) sets \$2216.10 each = \$4,432.20
4400.3600	EQUIP/VEH DEPRECIATION		PERMANENT NOTES:					This account is used to expense annual funds to the general equipment/vehicle replacement fund.
4400.4000	STATION MAINTENANCE		PERMANENT NOTES:					

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET

General maintenance annual cost average \$4,000.00 per year.

4400.4000 STATION MAINTENANCE
 CURRENT YEAR NOTES:
 Budgeted items deferred due to flooding and hurricane
 - Repair hose drying tower \$2,000
 - Main station day room ceiling tiles.\$500
 - Replace broken compressor room vent fan \$300
 - Paint and repair bay (materials only) \$500
 - Refrigerator water filter cartridge x 2 = \$142
 - Replace truck bay lights \$1,600
 - Annual fire extinguisher service \$300
 - Repair bay floors for painting. \$400

4400.4090 HYDRANT MAINTENANCE
 CURRENT YEAR NOTES:
 The Fire Department will be taking over the maintenance,
 testing and painting of the Towns Fire Hydrants
 - Quarterly hydrant maintenance \$
 - Flow testing split 1/2 with water dept. \$2,700
 - Painting split 1/2 with water dept. \$
 Unsure what has been allocated for the expenses above?
 TOTAL \$3,700

4400.4090 HYDRANT MAINTENANCE
 NEXT YEAR NOTES:
 Flow testing \$2,700 split 1/2 with water dept.
 Painting of hydrants 1/2 split with water dept.

4400.9030 OFFICE EQUIPMENT
 PERMANENT NOTES:
 Office equipment

4400.9030 OFFICE EQUIPMENT
 CURRENT YEAR NOTES:
 Budgeted items deferred due to flooding and hurricane
 - Replacement office chair (Chief)\$350
 - Ink cartridges \$60.00 x 2 = \$120
 Total \$470

4400.9030 OFFICE EQUIPMENT
 NEXT YEAR NOTES:
 Replace chief chair and ink cartridges

4400.9050 EQUIPMENT PURCHASES
 CURRENT YEAR NOTES:
 Budgeted items deferred due to flooding and hurricane
 - 2 ½ gate valves (2) \$185 x 2 = \$370
 - Station washer and drier \$3,000
 - Stihl chainsaw (attic ventilation) \$515
 Total \$3,885

4400.9080 PAGERS & COMMUNICATIONS
 CURRENT YEAR NOTES:
 - Repair backup UHF/VHF radio system (backup
 emergency system) \$1000

APPROVED BUDGET

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES	2017-2018			2018-2019			
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET

- Per unit, per month \$16.10
 Increase \$2.10 per unit, per month
 Total \$4,000

4400.9100 RADIO PURCHASES & REPAIR PERMANENT NOTES:
 Pager Maintenance with Carter Electronics,
 Radio Maintenance
 Maintenance includes programming and battery replacement

4400.9100 RADIO PURCHASES & REPAIR CURRENT YEAR NOTES:
 Budgeted items deferred due to flooding and hurricane
 - Radio air time contract \$203.00 monthly \$2,436
 - Radio maintenance and service plan \$1,933.20
 - AFX hand held emergency radio \$240
 - handheld radios for emergencies \$1,200 x3 = \$3,600
 Total \$8,209

APPROVED BUDGET

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

HR - SAFETY - WELLNESS

EXPENDITURES	(----- 2017-2018 -----)				(----- 2018-2019 -----)			
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4500.4010 EMPLOYEE PHYSICALS	1,746	2,932	3,000	0	1,292	3,000	3,000	3,000
10-4500.4020 HBV VACCINATIONS	342	1,734	1,700	0	0	1,700	1,700	1,700
10-4500.4030 FLU VACCINATIONS	625	189	200	0	338	200	200	200
10-4500.4040 PNEUMONIA VACCINATIONS	0	600	600	0	0	600	600	600
TOTAL HR - SAFETY - WELLNESS	2,713	5,455	5,500	0	1,629	5,500	5,500	5,500

4500.4010 EMPLOYEE PHYSICALS PERMANENT NOTES:
Annual physicals as a wellness benefit to all employees scheduled with fire physicals.

4500.4030 FLU VACCINATIONS PERMANENT NOTES:
Flu shots

APPROVED BUDGET

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

PUBLIC WORKS

EXPENDITURES	2017-2018					2018-2019		
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4700.1010 SALARIES	90,611	92,235	135,436	9,840	85,792	95,700	129,278	129,278
10-4700.2000 MOSQUITO CONTROL	1,305	1,253	5,000	300	3,555	5,000	5,000	5,000
10-4700.2100 RETIREMENT	9,916	10,559	17,688	1,433	9,094	12,970	18,823	18,823
10-4700.2120 PAYROLL TAXES	7,257	7,037	11,161	690	6,317	8,000	10,000	10,000
10-4700.2130 DEF COMP EXPENSE	0	0	360	20	0	0	130	130
10-4700.3360 INSURANCE GENERAL	5,755	4,817	5,000	1,421	9,283	5,000	5,000	5,000
10-4700.3361 INSURANCE STAFF HEALTH	16,863	17,321	24,340	1,971	16,185	18,255	25,344	25,344
10-4700.3362 INSURANCE AUTO	938	842	900	360	3,105	900	900	900
10-4700.3400 CHRISTMAS STREET DECORATIONS	5,677	0	5,000	0	3,747	5,000	5,000	5,000
10-4700.3420 MISCELLANEOUS	123	0	500	0	779	500	500	500
10-4700.3440 GAS AND OIL	4,270	4,050	10,000	479	11,118	10,000	10,000	10,000
10-4700.3450 VEH REPAIR & MAINTENANCE	16	2,411	2,500	1,470	1,072	2,500	2,500	2,500
10-4700.3460 EQUIPMENT REPAIRS	1,596	1,474	3,500	1,711	2,787	3,500	3,500	3,500
10-4700.3500 SMALL TOOLS & SUPPLIES	924	959	2,000	393	931	1,500	1,500	1,500
10-4700.3520 UNIFORMS	2,429	3,007	4,000	227	2,231	2,500	2,500	2,500
10-4700.3600 EQUIP/VEH DEPRECIATION	28,310	21,000	19,310	0	25,785	19,310	19,310	19,310
10-4700.4010 STREET IMP/REPAIRS	5,738	5,793	6,000	1,650	2,979	6,000	6,000	6,000
10-4700.5000 STREET GRADING CONTRACT	10,565	4,325	11,000	0	5,814	11,000	11,000	11,000
10-4700.5410 BEACH ACCESS MAINTENANCE	240	1,629	1,500	0	1,140	1,500	1,500	1,500
10-4700.9010 MOSQUITO CHEMICALS	5,660	6,527	14,216	68	7,535	12,000	12,000	12,000
10-4700.9050 EQUIPMENT PURCHASES	2,000	581	2,000	0	852	2,000	2,000	2,000
10-4700.9060 PUBLIC SIGNS	5,553	6,544	4,000	0	8,669	3,000	3,000	3,000
10-4700.9070 PARKS AND RECREATION	19,556	26,344	35,000	296	3,327	1,500	1,500	1,500
10-4700.9075 BAY CREEK PARK	0	0	0	171	0	29,404	29,404	29,404
10-4700.9080 PAGERS & COMMUNICATIONS	617	417	1,500	89	844	1,000	1,000	1,000
TOTAL PUBLIC WORKS	225,920	219,124	321,911	22,590	212,941	258,039	306,689	306,689

4700.1010 SALARIES CURRENT YEAR NOTES:
 A 2% Cost of living allowance is included
 Added public works supervisor position-\$31,200

4700.1010 SALARIES NEXT YEAR NOTES:
 Includes \$5,000 in overtime

4700.2000 MOSQUITO CONTROL NEXT YEAR NOTES:
 May also be used as overtime to spray for mosquitoes.

4700.2100 RETIREMENT CURRENT YEAR NOTES:
 Retirement rates in this budget were increased from 11.56%
 to 13.06%. This is a 1.5% increase. The State changed the
 employer retirement contribution by 2% (13.56%) but the
 state budget is supposed to have a compensation package for
 1%.
 Increased for new position

APPROVED BUDGET

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

PUBLIC WORKS

EXPENDITURES	(----- 2017-2018 -----)				(----- 2018-2019 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	
4700.2100									
RETIREMENT									
			NEXT YEAR NOTES: Retirement rates increased from 13.06% to 14.56%. A portion of this may be paid by the State.						
4700.3360									
INSURANCE GENERAL									
			PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and worker's comp coverage						
4700.3361									
INSURANCE STAFF HEALTH									
			CURRENT YEAR NOTES: Estimate \$6,085 per person Added additional for new position						
4700.3361									
INSURANCE STAFF HEALTH									
			NEXT YEAR NOTES: Estimate \$6,336. 8.1% increase.						
4700.3600									
EQUIP/VEH DEPRECIATION									
			PERMANENT NOTES: This account is used to expense annual funds to the general equipment/vehicle replacement fund.						
4700.5000									
STREET GRADING CONTRACT									
			PERMANENT NOTES: Three year contract \$14,000 per year to be paid quarterly at \$3,500. Rebid 2011. Annual contract \$14,000 per year to be paid quarterly at \$3,500.						
4700.5410									
BEACH ACCESS MAINTENANCE									
			CURRENT YEAR NOTES: Beach Access Improvement Funding is also budgeted in local accommodations and hospitality						
4700.9010									
MOSQUITO CHEMICALS									
			CURRENT YEAR NOTES: Added 2,216 from DHEC mosquito control grant						
4700.9010									
MOSQUITO CHEMICALS									
			NEXT YEAR NOTES: Reduced by \$2,216 or DHEC grant amount. This cost is unknown at this time. Our contractor has informed the Town they will not be able to perform mosquito control. Staff may have to handle this and we pay overtime.						
4700.9070									
PARKS AND RECREATION									
			PERMANENT NOTES: Electricity, cable, maintenance and town event costs for all parks such as Trick or Treat at the Creek.						
4700.9070									
PARKS AND RECREATION									
			NEXT YEAR NOTES: Moved Bay Creek Park expenses to a new line item.						
4700.9075									
BAY CREEK PARK									
			NEXT YEAR NOTES: Moved from Park & Rec into a separate line item. Cable \$294.00						

APPROVED BUDGET

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

BUYING DEPARTMENT

EXPENDITURES	(----- 2017-2018 -----)					(----- 2018-2019 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4800.1010 SALARIES	140,793	153,149	149,200	11,144	135,928	147,000	149,200	149,200
10-4800.2100 RETIREMENT	15,404	17,137	19,500	1,623	14,538	19,900	21,718	21,718
10-4800.2120 PAYROLL TAXES	11,618	12,190	12,025	795	10,851	11,900	12,025	12,025
10-4800.2130 DEF COMP EXPENSE	343	285	170	13	0	300	170	170
10-4800.3000 OFFICE SUPPLIES	1,745	1,964	1,650	0	832	1,650	1,650	1,650
10-4800.3100 MEMBERSHIPS & DUES	500	810	800	0	263	800	800	800
10-4800.3120 MEETINGS & TRAINING	10,077	5,894	7,800	1,570	4,450	7,800	7,800	7,800
10-4800.3220 GIS	432	0	0	0	791	0	0	0
10-4800.3360 INSURANCE GENERAL	1,790	1,506	1,670	547	3,570	1,670	1,670	1,670
10-4800.3361 INSURANCE STAFF HEALTH	16,406	16,311	18,255	1,479	15,372	18,255	18,255	18,255
10-4800.3362 INSURANCE AUTO	1,054	899	900	406	2,285	900	900	900
10-4800.3420 MISCELLANEOUS EXPENSE	2,514	449	2,000	742	1,013	2,000	2,000	2,000
10-4800.3440 GAS AND OIL	1,418	1,589	1,900	72	3,242	2,000	2,000	2,000
10-4800.3450 VEHICLE REPAIR & MAINT.	59	710	800	236	1,052	700	700	700
10-4800.3500 SMALL TOOLS	9	0	150	0	47	150	150	150
10-4800.3520 UNIFORMS	0	425	500	0	0	500	500	500
10-4800.3600 EQUIP/VEH DEPRECIATION	7,940	7,938	8,796	0	7,548	8,796	9,009	9,009
10-4800.9080 PAGERS & COMMUNICATIONS	1,829	2,463	2,700	108	2,153	2,700	2,700	2,700

PL BUILDING DEPARTMENT	213,930	223,718	228,816	18,734	203,935	227,021	231,247	231,247
------------------------	---------	---------	---------	--------	---------	---------	---------	---------

- 4800.1010 SALARIES

CURRENT YEAR NOTES:
 A 2% Cost of Living Allowance is included
 2-2% increases for certifications are included
- 4800.1010 SALARIES

NEXT YEAR NOTES:
 2-2% increases for building inspection certifications included
- 4800.2100 RETIREMENT

CURRENT YEAR NOTES:
 Retirement rates in this budget were increased from 11.56% to 13.06%. This is a 1.5% increase. The State changed the employer retirement contribution by 2% (13.56%) but the state budget is supposed to have a compensation package for 1%.
- 4800.2100 RETIREMENT

NEXT YEAR NOTES:
 Retirement rates increased from 13.06% to 14.56%. A portion of the cost may be paid by the state.
- 4800.3000 OFFICE SUPPLIES

PERMANENT NOTES:
 New line item to cover office supplies.
- 4800.3100 MEMBERSHIPS & DUES

PERMANENT NOTES:
 Required to maintain certifications

APPROVED BUDGET

AS OF: JULY 31ST, 2018

10 -GENERAL FUND
BUILDING DEPARTMENT

EXPENDITURES	2015-2016		2017-2018			2018-2019		APPROVED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	
4800.3120 MEETINGS & TRAINING								
			PERMANENT NOTES: Staff training					
4800.3220 GIS								
			CURRENT YEAR NOTES: No Longer have working equipment.					
4800.3360 INSURANCE GENERAL								
			PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and workman's comp coverage					
4800.3361 INSURANCE STAFF HEALTH								
			CURRENT YEAR NOTES: Insurance \$6,085 annually					
4800.3361 INSURANCE STAFF HEALTH								
			NEXT YEAR NOTES: Insurance is \$6,336 per employee annually.					
4800.3520 UNIFORMS								
			PERMANENT NOTES: Clothing for Building Official and staff					
4800.3600 EQUIP/VEH DEPRECIATION								
			PERMANENT NOTES: This account is used to expense annual funds to the general equipment/vehicle replacement fund.					
4800.3600 EQUIP/VEH DEPRECIATION								
			CURRENT YEAR NOTES: Replace HHR with newer department vehicle					
4800.3600 EQUIP/VEH DEPRECIATION								
			NEXT YEAR NOTES: Replaced HHR with Pickup Truck. Increased depreciation.					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

10 -GENERAL FUND
 GENERAL CONTINGENCY

EXPENDITURES	(----- 2017-2018 -----)				(----- 2018-2019 -----)			
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4900.9999 GENERAL GOV. CONTINGENCY	0	0	8,050	0	0	14,438	642,780	642,780
TOTAL GENERAL CONTINGENCY	0	0	8,050	0	0	14,438	642,780	642,780
4900.9999 GENERAL GOV. CONTINGENCY	PERMANENT NOTES: The contingency account balances expenditures to revenues. These funds are used for unforeseen expenditures and budget adjustments.							
4900.9999 GENERAL GOV. CONTINGENCY	NEXT YEAR NOTES: Contingency is artificially elevated due to anticipated reimbursement of FEMA funds for Hurricane Irma. The anticipated funds total \$487,800 that would need to go back into reserves. The adjusted contingency is \$154,980.							
TOTAL EXPENDITURES	3,729,215	5,165,322	4,948,038	298,827	3,435,050	4,174,786	5,123,452	5,123,452
RESERVE OVER/(UNDER) EXPENDITURES	428,115	314,027	441,742	(8,299)	457,411	(1,622)	0	0

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

20 -WATER FUND

REVENUES	2017-2018				2018-2019			
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
20-3220 STATE MATCH	0	3,294	0	0	0	0	0	0
20-3222 FEMA REVENUE	0	9,881	0	0	0	0	0	0
20-3300 APPROP. PRIOR YEAR	0	0	220,000	0	0	0	50,000	50,000
20-3301 TRANSFER FROM R & R	0	0	0	0	0	0	0	0
20-3302 CONSTRUCTION FUND	0	0	0	0	0	0	0	0
20-3501 WATER SYSTEM USER FEE	846,741	896,544	1,035,000	0	706,040	900,000	1,190,250	1,190,250
20-3502 TAP IN FEE	5,500	10,500	6,000	1,500	3,000	5,000	5,000	5,000
20-3504 RECONNECT FEE	1,150	600	2,000	50	1,810	2,000	2,000	2,000
20-3505 PENALTY	4,606	4,335	5,000	3,049	5,269	5,000	6,000	6,000
20-3507 INSURANCE REIMBURSEMENT	0	0	0	0	0	0	0	0
20-3508.100 BONDED INTEREST INCOME	7	153	0	0	23	0	5,000	5,000
20-3509 MISCELLANEOUS INCOME	1,398	1,272	780	0	5,609	750	750	750
20-3981 INTEREST INCOME	7,004	11,595	5,570	62	1,457	1,850	5,000	5,000
20-3982 RENTAL INCOME	0	0	0	150	0	0	0	0
TOTAL REVENUES	866,405	938,173	1,274,350	4,811	723,208	914,600	1,264,000	1,264,000

3300 APPROP. PRIOR YEAR CURRENT YEAR NOTES:
 Prior years fund are used to pay a portion of the 1st bond payment since only one 15% increase is represented.

3300 APPROP. PRIOR YEAR NEXT YEAR NOTES:
 Prior years fund are used to pay a portion of the 2nd bond payment since only two 15% increases are represented. Reduced from \$220,000 to \$50,000.

3501 WATER SYSTEM USER FEE PERMANENT NOTES:
 Rate increased 11/07 effective 12/01/07
 Rate increased 5% April 2014
 Rate increased 15% June 2017
 Rate increased 15% June 2018

3501 WATER SYSTEM USER FEE CURRENT YEAR NOTES:
 15% Increase in rates for Water Improvement Project revenue bond

3501 WATER SYSTEM USER FEE NEXT YEAR NOTES:
 Incorporates the second 15% increase as approved for the revenue bond issuance.

APPROVED BUDGET

AS OF: JULY 31ST, 2018

20 -WATER FUND

WATER OPERATING

EXPENDITURES	2017-2018				2018-2019			
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
20-5100.1010 SALARIES AND WAGES	179,144	206,396	210,600	15,117	112,260	207,335	217,500	217,500
20-5100.2000 MAYOR/COUNCIL	3,220	4,080	4,080	340	1,920	4,080	4,080	4,080
20-5100.2100 RETIREMENT SYSTEM	7,732	46,477	27,510	2,201	11,415	28,200	28,405	28,405
20-5100.2120 PAYROLL TAXES	14,933	16,677	17,125	1,134	8,681	16,560	17,125	17,125
20-5100.2130 DEF COMP EXPENSE	247	249	320	24	135	250	320	320
20-5100.3000 PRINTING/OFFICE SUPPLIES	761	1,126	1,200	0	557	1,200	1,200	1,200
20-5100.3020 JANITORIAL SERVICE	414	390	420	65	293	420	420	420
20-5100.3050 POSTAGE	1,187	1,129	1,000	78	805	1,000	1,000	1,000
20-5100.3100 MEMBERSHIP DUES	597	632	700	230	732	700	700	700
20-5100.3120 MEETINGS & TRAINING	2,876	5,714	4,000	238	2,268	4,000	4,000	4,000
20-5100.3141 ELECTRICITY	43,273	44,024	48,000	5,444	33,730	48,000	48,000	48,000
20-5100.3160 TELEPHONE	2,789	3,251	3,600	429	2,660	3,600	3,600	3,600
20-5100.3220 MAINTENANCE CONTRACTS	2,230	1,538	2,000	291	861	2,000	2,000	2,000
20-5100.3225 VC3	4,715	5,021	5,200	65	2,093	5,200	5,200	5,200
20-5100.3260 PROF FEES/AUDIT, MISC	9,720	5,862	2,500	0	1,770	2,500	2,500	2,500
20-5100.3280 CUSTODIAN FEES	1,185	1,238	1,625	0	0	1,625	1,625	1,625
20-5100.3360 INSURANCE GENERAL	15,315	16,710	17,000	8,162	12,087	17,000	17,000	17,000
20-5100.3361 INSURANCE STAFF HEALTH	20,873	24,186	25,000	1,849	13,580	25,000	25,000	25,000
20-5100.3362 INSURANCE AUTO	1,199	1,290	1,400	832	1,641	1,400	1,400	1,400
20-5100.3405 2017 BOND COSTS	0	0	0	0	0	0	0	0
20-5100.3410 BANK CHARGES	6	4	100	3	63	100	100	100
20-5100.3420 MISCELLANEOUS EXPENSE	755	9,468	1,105	0	86	500	1,000	1,000
20-5100.3440 GAS AND OIL	5,444	5,388	8,000	661	5,083	8,000	8,000	8,000
20-5100.3450 VEH. REPAIR & MAINTENANCE	1,580	1,253	3,750	0	1,766	1,500	2,000	2,000
20-5100.3500 DHEC USER FEE	17,697	17,709	18,000	17,740	17,683	18,000	18,000	18,000
20-5100.3520 UNIFORMS	234	321	750	0	110	750	750	750
20-5100.4000 MAINT AGREEMENT	19,719	19,719	19,720	21,889	17,765	19,720	21,900	21,900
20-5100.4010 SYS. REPAIR & MAINTENANCE	25,718	35,631	45,000	1,558	12,036	35,000	35,000	35,000
20-5100.4020 SYS. SUPPLIES & SM. TOOLS	3,001	5,090	6,000	1,257	2,707	6,000	5,000	5,000
20-5100.4030 METERS & METER SUPPLIES	11,513	11,506	15,000	2,889	8,069	12,000	12,000	12,000
20-5100.4050 CHEMICALS	14,711	17,138	25,000	5,040	23,341	25,000	25,000	25,000
20-5100.4060 LAB TESTS	3,124	2,841	5,000	485	2,068	3,500	3,500	3,500
20-5100.4070 EQUIPMENT PURCHASES	1,500	670	1,500	0	1,002	1,500	1,500	1,500
20-5100.4071 EQUIPMENT REPAIR	830	2,990	8,000	0	1,636	3,000	3,000	3,000
20-5100.4090 PIPE, HYDRANTS & CONNECTIONS	1,177	755	7,400	0	4,913	7,400	5,000	5,000
20-5100.6202 2012 W/S REV. BOND P & I	52,919	52,450	91,780	0	77,319	91,780	91,780	91,780
20-5100.6203 2017 W/S REVENUE BOND P & I	0	0	420,000	0	0	0	420,000	420,000
20-5100.9030 OFFICE MACHINES/SOFTWARE	680	650	800	56	418	800	800	800
20-5100.9040 COMPLEX BLDG MAINTENANCE	83	100	500	0	92	500	500	500
20-5100.9080 PAGERS & COMMUNICATION	2,195	2,292	2,700	135	1,608	2,700	2,700	2,700
20-5100.9202 BLDG. MAINTENANCE	1,044	1,086	2,000	0	1,389	2,000	2,000	2,000
20-5100.9500 LEGAL FEES	2,952	4,028	20,000	0	2,367	4,000	8,000	8,000
TOTAL WATER OPERATING	479,295	575,740	1,075,385	88,210	389,010	613,820	1,048,605	1,048,605

APPROVED BUDGET

AS OF: JULY 31ST, 2018

20 -WATER FUND
WATER OPERATING

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019		APPROVED BUDGET
	ACTUAL	BUDGET	ACTUAL	BUDGET	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET		
									Retirement rates in this budget were increased from 11.56% to 13.06%. This is a 1.5% increase. The State changed the employer retirement contribution by 2% (13.56%) but the state budget is supposed to have a compensation package for 1%.
5100.2100									<p>RETIREMENT SYSTEM</p> <p>NEXT YEAR NOTES:</p> <p>Increased retirement rates from 13.06% to 14.56%. The state may pay a portion of this cost.</p>
5100.3160									<p>TELEPHONE</p> <p>PERMANENT NOTES:</p> <p>Telephone costs decreased when Town went to radio transmission on SCADA</p>
5100.3225									<p>VC3</p> <p>PERMANENT NOTES:</p> <p>Split 80% GF 10% water 10% sewer</p>
5100.3360									<p>INSURANCE GENERAL</p> <p>PERMANENT NOTES:</p> <p>Property coverage includes buildings and mobile equipment. Liability, crime, flood and worker's comp coverage</p>
5100.3361									<p>INSURANCE STAFF HEALTH</p> <p>PERMANENT NOTES:</p> <p>This account is split through payroll 60% GF, 20% WF, 20% SF</p>
5100.3450									<p>VEH. REPAIR & MAINTENANCE</p> <p>CURRENT YEAR NOTES:</p> <p>\$2,250 increase to pay for tire replacement 3 vehicles. Split 50/50 water and sewer</p>
5100.3500									<p>DHEC USER FEE</p> <p>PERMANENT NOTES:</p> <p>Annual SCDHEC</p>
5100.4000									<p>MAINT AGREEMENT</p> <p>PERMANENT NOTES:</p> <p>Utility Services annual maintenance on elevated and GWS tanks maintenance program provides inspections, cleanings, washouts, disinfections, repairs, paintings, renovations and emergency services.</p>
5100.6202									<p>2012 W/S REV. BOND P & I</p> <p>PERMANENT NOTES:</p> <p>Monthly payments made to revenue bond account to pay semi-annual interest on bond and accrue funds to pay lump sum payments every 5 years. Approx. \$7,842 a month goes toward the bond payment. On the actual expense, the Town only pays the principal every five years, so a portion of the annual payment is interest and principal that is held in the reserve fund.</p>
5100.6203									<p>2017 W/S REVENUE BOND P &</p> <p>CURRENT YEAR NOTES:</p> <p>This is the estimated bond and interest payment for 2018.</p>

APPROVED BUDGET

AS OF: JULY 31ST, 2018

20 -WATER FUND

WATER OPERATING

EXPENDITURES	(----- 2017-2018 -----)				(----- 2018-2019 -----)			
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET

\$200,000 if funded by water rates and \$220,000 funded by prior year funds.

APPROVED BUDGET

AS OF: JULY 31ST, 2018

20 -WATER FUND
WATER DEPT. OTHER

EXPENDITURES	(----- 2017-2018 -----)				(----- 2018-2019 -----)			
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
20-5110 AMORTIZATION EXPENSE	6,347	6,347	0	0	0	0	0	0
20-5110.3600 EQUIP/VEH DEPRECIATION	21,975	21,541	23,735	0	26,702	23,735	21,814	21,814
20-5110.5100 DEPRECIATION EXPENSE	85,364	78,095	0	0	78,058	0	0	0
20-5110.5200 RENEWAL/REPLACEMENT	140,000	140,000	140,000	0	78,371	0	140,000	140,000
20-5110.6310 COMPUTER HARDWARE/SOFTWARE	1,513	1,000	1,000	0	2,281	1,000	927	927
20-5110.6360 2017 BOND CONSTRUCTION EXPENSE	0	0	0	0	0	0	0	0
20-5110.6500 CIP MISC	150,000	0	0	0	19,922	0	0	0
TOTAL WATER DEPT.	405,199	246,984	164,735	0	205,332	24,735	162,741	162,741

5110.3600 EQUIP/VEH DEPRECIATION PERMANENT NOTES:
This account is used to expense annual funds to the utility equipment/vehicle replacement fund.

5110.5200 RENEWAL/REPLACEMENT PERMANENT NOTES:
Prior to implementing the Renewal and Replacement account, this had been used as a depreciation fund. The R & R Account is intended to replace or renovate items in the system.

APPROVED BUDGET

AS OF: JULY 31ST, 2018

20 -WATER FUND

WATER CONTINGENCY

EXPENDITURES	2015-2016		2017-2018			2018-2019		APPROVED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	
20-5900.9999 WATER CONTINGENCY	0	0	60,980	0	0	276,045	52,654	52,654
TOTAL WATER CONTINGENCY	0	0	60,980	0	0	276,045	52,654	52,654
TOTAL EXPENDITURES	884,494	822,724	1,301,100	88,210	594,342	914,600	1,264,000	1,264,000
REVENUE OVER/(UNDER) EXPENDITURES	(18,089)	115,450	(26,750)	(83,399)	128,865	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2018

22 -WATER R & R

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
22-3440 WATER REV TRANSFER IN	290,000	140,000	0	0	0	0	0	0
22-3980 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0
22-3981 INTEREST INCOME	524	1,002	0	4	0	0	0	0
TOTAL REVENUES	290,524	141,002	0	4	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2018

22 -WATER R & R

WATER R & R

EXPENDITURES	2015-2016		2017-2018			2018-2019		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
22-5200.3410 BANK CHARGES	0	45	0	0	0	0	0	0
22-5200.6200 DEPRECIATION EXPENSE	16,249	28,259	0	0	0	0	0	0
22-5200.6202 SPECIAL PROJECTS	3,414	66,536	0	0	0	0	0	0
22-5200.6204 WATER DISTRIBUTION PROJECT	0	0	0	0	0	0	0	0
22-5200.6206 RO DISPENSING STATION	0	0	0	0	0	0	0	0
22-5200.6207 UPGRADE WELL LIONS CLUB/BAY PO	0	0	0	0	0	0	0	0
22-5200.6208 UPGRADE WELL #1	0	0	0	0	0	0	0	0
22-5200.7020 TRANSFER TO OPERATING	0	0	0	0	0	0	0	0
TOTAL WATER R & R	19,663	94,840	0	0	0	0	0	0
TOTAL EXPENDITURES	19,663	94,840	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	270,861	46,162	0	4	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2018

30 -SEWER

REVENUES	2017-2018				2018-2019			
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
30-3300	0	0	55,000	0	0	0	55,000	55,000
30-3301	0	0	0	0	0	0	0	0
30-3501	605,753	585,072	588,000	0	477,563	588,000	588,000	588,000
30-3501.01	1,944	2,000	2,000	0	2,000	2,000	2,000	2,000
30-3502	5,000	0	5,000	2,500	2,500	5,000	5,000	5,000
30-3504	250	100	300	0	299	300	300	300
30-3505	2,844	2,480	3,000	1,320	2,914	3,000	3,000	3,000
30-3509	228	196	0	0	0	0	0	0
30-3981	2,799	4,578	2,785	0	844	1,000	1,000	1,000
30-3982	0	0	0	150	0	0	0	0
TOTAL REVENUES	618,817	594,426	656,085	3,970	486,120	599,300	654,300	654,300

3300 APPROP. PRIOR YEAR CURRENT YEAR NOTES:
 \$30,000 - Rehab manholes Club Cottage
 \$25,000 - Rehab Tract M pump house

3300 APPROP. PRIOR YEAR NEXT YEAR NOTES:
 \$30,000 - Rehab manholes Club Cottage
 \$25,000 - Rehab Tract M pump house

APPROVED BUDGET

AS OF: JULY 31ST, 2018

30 -SEWER
SEWER OPERATING

EXPENDITURES	2017-2018				2018-2019			
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
30-6100.1010 SALARIES AND WAGES	179,145	206,397	210,600	15,117	112,260	207,335	217,500	217,500
30-6100.2000 MAYOR/COUNCIL	3,220	4,080	4,080	340	1,920	4,080	4,080	4,080
30-6100.2100 RETIREMENT SYSTEM	7,731	46,455	27,510	2,201	11,414	28,200	28,405	28,405
30-6100.2120 PAYROLL TAXES	14,932	16,676	17,125	1,134	8,680	16,560	17,125	17,125
30-6100.2130 DEF COMP EXPENSE	247	249	320	24	135	250	320	320
30-6100.3000 PRINTING/OFFICE SUPPLIES	761	942	1,200	0	557	1,200	1,200	1,200
30-6100.3020 JANITORIAL SERVICE	414	390	420	65	293	420	420	420
30-6100.3050 POSTAGE	1,187	1,129	1,000	78	805	1,000	1,000	1,000
30-6100.3100 MEMBERSHIP DUES	472	617	700	180	732	700	700	700
30-6100.3120 MEETINGS & TRAINING	1,884	3,036	4,000	163	2,126	4,000	4,000	4,000
30-6100.3141 ELECTRICITY	51,155	51,999	52,000	4,719	28,446	52,000	52,000	52,000
30-6100.3160 TELEPHONE EXPENSE	818	950	1,500	74	660	1,500	1,500	1,500
30-6100.3220 MAINTENANCE CONTRACTS	2,230	1,538	2,000	291	861	2,000	2,000	2,000
30-6100.3225 VC3	4,715	5,021	5,200	65	2,093	5,200	5,200	5,200
30-6100.3260 PROF FEES/AUDIT, MISC	2,020	17,297	2,500	0	1,770	2,500	2,500	2,500
30-6100.3360 INSURANCE GENERAL	16,932	18,197	20,000	8,058	13,679	20,000	20,000	20,000
30-6100.3361 INSURANCE STAFF HEALTH	20,887	24,186	25,000	1,848	13,580	25,000	25,000	25,000
30-6100.3362 INSURANCE AUTO	1,199	1,290	1,400	832	1,641	1,400	1,400	1,400
30-6100.3410 BANK CHARGES	0	0	100	0	0	100	100	100
30-6100.3420 MISCELLANEOUS EXPENSE	442	9,434	769	0	12	500	1,000	1,000
30-6100.3440 GAS AND OIL	5,444	6,267	8,000	661	5,077	8,000	7,000	7,000
30-6100.3450 VEH. REPAIR & MAINTENANCE	512	1,248	3,750	0	1,765	1,500	2,000	2,000
30-6100.3500 DHEC USER FEE	1,190	1,190	1,200	0	1,128	1,200	1,500	1,500
30-6100.3520 UNIFORMS	216	315	750	0	110	750	750	750
30-6100.4010 SYS. REPAIR & MAINTENANCE	35,421	38,950	35,000	13	9,764	35,000	35,000	35,000
30-6100.4020 SYS. SUPPLIES & SM. TOOLS	5,639	3,975	5,000	1,257	2,774	5,000	5,000	5,000
30-6100.4050 CHEMICALS	13,601	24,867	25,000	0	6,592	25,000	25,000	25,000
30-6100.4060 LAB TESTS	15,707	14,360	19,000	2,131	5,392	19,000	19,000	19,000
30-6100.4070 EQUIPMENT PURCHASES	3,000	2,747	3,000	0	1,602	3,000	3,000	3,000
30-6100.4071 EQUIPMENT REPAIR	4,584	5,376	5,000	0	4,023	5,000	5,000	5,000
30-6100.9030 OFFICE MACHINES/SOFTWARE	680	650	800	56	418	800	800	800
30-6100.9040 COMPLEX BLDG. MAINTENANCE	83	100	500	0	92	500	500	500
30-6100.9080 PAGERS & COMMUNICATION	947	1,462	1,800	135	1,054	1,800	1,800	1,800
30-6100.9202 BLDG. MAINTENANCE	1,813	1,573	4,000	0	1,376	4,000	2,000	2,000
30-6100.9500 LEGAL FEES	2,952	4,028	4,000	0	2,367	4,000	4,000	4,000
TOTAL SEWER OPERATING	402,178	516,987	494,224	39,441	245,198	488,495	497,800	497,800

6100.2100 RETIREMENT SYSTEM

CURRENT YEAR NOTES:

Retirement rates in this budget were increased from 11.56% to 13.06%. This is a 1.5% increase. The State changed the employer retirement contribution by 2% (13.56%) but the state budget is supposed to have a compensation package for 1%.

6100.100 RETIREMENT SYSTEM

NEXT YEAR NOTES:

APPROVED BUDGET

AS OF: JULY 31ST, 2018

30 -SEWER
SEWER OPERATING

EXPENDITURES	2015-2016	2016-2017	2017-2018			2018-2019		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET

Retirement was increased from 13.06% to 14.56%. The state may pay a portion of this cost.

- 6100.3260 PROF FEES/AUDIT, MISC
PERMANENT NOTES:
Hurricane Matthew repairs by American Engineering in the amount of \$15,340 drove the expense up in this line item in fiscal year 2016/2017
- 6100.3360 INSURANCE GENERAL
PERMANENT NOTES:
Property coverage includes buildings and mobile equipment. Liability, crime, flood and worker's comp coverage
- 6100.3361 INSURANCE STAFF HEALTH
PERMANENT NOTES:
This account is split through payroll 60% GF, 20% WF, 20% SF for administration and 50/50 for water and sewer
- 6100.3450 VEH. REPAIR & MAINTENANCE
CURRENT YEAR NOTES:
\$2,250 increase to pay for tire replacement 3 vehicles. Split 50/50 water and sewer
- 6100.3500 DHEC USER FEE
PERMANENT NOTES:
Annual SCDHEC
- 6100.4050 CHEMICALS
CURRENT YEAR NOTES:
Utilizing more chemicals for maintaining WWTP and lift stations.
- 6100.4060 LAB TESTS
CURRENT YEAR NOTES:
Increased lab costs and sampling.

APPROVED BUDGET

AS OF: JULY 31ST, 2018

30 -SEWER
SEWER DEPT. OTHER

EXPENDITURES	2017-2018				2018-2019			
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
30-6110.3600 EQUIP/VEH DEPRECIATION	20,485	20,048	17,300	0	25,211	17,300	21,814	21,814
30-6110.5100 DEPRECIATION EXPENSE	67,889	66,304	0	0	45,647	0	0	0
30-6110.5200 RENEWAL/REPLACEMENT	100,000	0	60,000	3,098	60,793	0	60,000	60,000
30-6110.5300 OPERATING TRANSFERS	0	0	0	0	0	0	0	0
30-6110.6310 COMPUTER HARDWARE/SOFTWARE	1,513	1,000	1,000	0	2,281	1,000	927	927
30-6110.6320 BUILDING CONSTRUCTION	0	0	0	0	0	0	0	0
30-6110.6350 CONSTRUCTION FUND EXPENSES	0	0	0	0	0	0	0	0
30-6110.6500 CIP MISC	0	25,501	55,000	0	64,525	0	55,000	55,000
TOTAL SEWER DEPT. OTHER	189,887	112,853	133,300	3,098	198,456	18,300	137,741	137,741

6110.3600 EQUIP/VEH DEPRECIATION PERMANENT NOTES:
This account is used to expense annual funds to the utility equipment/vehicle replacement fund.

6110.5200 RENEWAL/REPLACEMENT PERMANENT NOTES:
Prior to implementing the Renewal & Replacement account, it had been known as the Depreciation Fund. The R&R account is intended to replace or renovate items in the system. The R&R, when established, included certain vehicles and equipment that continue to be tracked also through the equipment and vehicle depreciation work sheets. The annual depreciation is set aside in a restricted equipment/vehicle replacement account to replace these capital improvements as required. Therefore annual depreciation costs are subtracted from the R&R.

6110.6500 CIP MISC CURRENT YEAR NOTES:
\$30,000 - Rehab manholes club cottage
\$25,000 - Rehab Tract M pump house

6110.6500 CIP MISC NEXT YEAR NOTES:
\$30,000 - Rehab manholes Club Cottage
\$25,000 - Rehab Tract M pump house

APPROVED BUDGET

AS OF: JULY 31ST, 2018

30 -SEWER
SEWER CONTINGENCY

EXPENDITURES	(----- 2017-2018 -----) (----- 2018-2019 -----)					RECOMMENDED BUDGET	APPROVED BUDGET	
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			REQUESTED BUDGET
30-6900.9999 SEWER CONTINGENCY	0	0	26,776	0	0	92,505	18,759	18,759
TOTAL SEWER CONTINGENCY	0	0	26,776	0	0	92,505	18,759	18,759
TOTAL EXPENDITURES	592,065	629,839	654,300	42,539	443,653	599,300	654,300	654,300
REVENUE OVER/(UNDER) EXPENDITURES	26,752	(35,413)	1,785	(38,569)	42,467	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2018

32 -SEWER R & R

		2017-2018				2018-2019			
		2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
REVENUES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET
32-3440	SEWER REVENUE TRANSFER IN	100,000	0	0	0	0	0	0	0
32-3980	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0
32-3981	INTEREST INCOME	868	1,453	0	4	0	0	0	0
TOTAL REVENUES		100,868	1,453	0	4	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2018

32 -SEWER R & R

SEWER R & R

EXPENDITURES	2015-2016	2016-2017	2017-2018			2018-2019		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
32-6200.3410 BANK CHARGES	0	0	0	0	0	0	0	0
32-6200.6200 DEPRECIATION EXPENSE	8,667	14,598	0	0	0	0	0	0
32-6200.6202 SPECIAL PROJECTS	23,392	5,925	0	0	0	0	0	0
32-6200.7020 TRANSFER TO OPERATING	0	0	0	0	0	0	0	0
TOTAL SEWER R & R	32,059	20,523	0	0	0	0	0	0
TOTAL EXPENDITURES	32,059	20,523	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	68,809	(19,070)	0	4	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2018

40 -ATAX 65%

		2017-2018				2018-2019			
		2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
REVENUES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET
40-3501	STATE QUARTER REVENUE	260,285	246,891	0	0	0	0	0	0
40-3980	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0
40-3981	INTEREST INCOME	969	923	0	12	0	0	0	0
TOTAL REVENUES		261,254	247,814	0	12	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2018

40 -ATAX 65%

ATAX 65% FUND

EXPENDITURES	2017-2018				2018-2019			
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
40-8100.3000 ATAX PROJECTS WITHIN TOWN	941	5,912	0	0	0	0	0	0
40-8100.3100 BEACH PATROL	1,436	1,781	0	197	0	0	0	0
40-8100.3200 EDISTO CHAMBER OF COMMERCE	82,000	0	0	0	0	0	0	0
40-8100.4000 SPECIAL PROJECTS/OUTSIDE	0	0	0	0	0	0	0	0
40-8100.7020 TRANSFER TO OTHER FUNDS	50,000	550,000	0	0	0	0	0	0
TOTAL ATAX 65% FUND	134,377	557,693	0	197	0	0	0	0
TOTAL EXPENDITURES	134,377	557,693	0	197	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	126,877	(309,878)	0	(185)	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2018

45 -CIVIC CENTER

		2017-2018				2018-2019			
		2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
REVENUES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET
45-3420	COLLETON COUNTY DIRECT ASSIST	47,085	47,085	47,085	0	0	47,085	47,085	47,085
45-3950	RENTAL INCOME	9,755	8,378	8,000	78	0	8,000	8,000	8,000
45-3980	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0
45-3981	INTEREST INCOME	6	11	10	2	0	10	12	12
45-3982	LEASE INCOME	15,750	17,100	17,100	1,050	0	17,100	17,100	17,100
TOTAL REVENUES		72,596	72,574	72,195	1,130	0	72,195	72,197	72,197

3420 COLLETON COUNTY DIRECT ASSPERMANENT NOTES:

Facility Management Agreement with Colleton County to manage the Edisto Civic Center

APPROVED BUDGET

AS OF: JULY 31ST, 2018

45 -CIVIC CENTER
CIVIC CENTER

EXPENDITURES	(----- 2017-2018 -----)					(----- 2018-2019 -----)			
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	
45-7500.3000 OFFICE SUPPLIES	152	105	200	0	0	100	100	100	
45-7500.3020 CONTRACTUAL SERVICES	4,443	7,974	16,040	2,218	0	26,840	28,840	28,840	
45-7500.3140 ELECTRICITY	11,699	12,809	18,000	842	0	15,800	15,800	15,800	
45-7500.3150 WATER	357	668	800	0	0	850	850	850	
45-7500.3360 INSURANCE GENERAL	6,649	6,156	6,700	0	0	7,000	7,000	7,000	
45-7500.3410 BANK CHARGES	3	0	10	0	0	50	50	50	
45-7500.9020 FURNITURE AND FIXTURES	213	0	0	0	0	0	0	0	
45-7500.9040 BUILDING MAINTENANCE	29,864	36,063	30,445	2,825	0	21,556	19,557	19,557	
TOTAL CIVIC CENTER	53,379	63,774	72,195	5,885	0	72,196	72,197	72,197	
7500.3020 CONTRACTUAL SERVICES			CURRENT YEAR NOTES: \$16,040 new contract pricing						
7500.3020 CONTRACTUAL SERVICES			NEXT YEAR NOTES: Contractual services will include cleaning \$23,500.00, alarm \$2,500.00, Internet \$600.00, water dispenser \$240.00, pest control \$340.00						
7500.9040 BUILDING MAINTENANCE			CURRENT YEAR NOTES: Assume replacement of 2 air conditioning units. Other work needed is paint or stain deck/walkways replace cracked posts, repair railing, light walkway, clean under deck area, remove old butterfly garden area, repair screens, grade and stabilize parking area, place an awning over door to auditorium. Projects will be prioritized and completed as funding allows.						
7500.9040 BUILDING MAINTENANCE			NEXT YEAR NOTES: Install awning over side auditorium doors 4,000.00 Repair and refinish floor in auditorium 2,500.00 Paint office 500.00						
TOTAL EXPENDITURES	53,379	63,774	72,195	5,885	0	72,196	72,197	72,197	
REVENUE OVER/(UNDER) EXPENDITURES	19,218	8,800	0	(4,754)	0	(1)	0	0	

APPROVED BUDGET

AS OF: JULY 31ST, 2018

50 -ALCOHOL PERMIT FUND

		2017-2018				2018-2019			
		2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
REVENUES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET
50-3102	STATE REVENUE	15,650	22,050	0	0	0	0	0	0
50-3980	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0
50-3981	INTEREST INCOME	40	21	0	3	0	0	0	0
TOTAL REVENUES		15,690	22,071	0	3	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2018

50 -ALCOHOL PERMIT FUND

ALCOHOL PERMIT FUND

EXPENDITURES	(----- 2017-2018 -----)					(----- 2018-2019 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
50-8200.3000 SPECIAL PROJECTS/TOWN	16,180	25,318	0	10,000	0	0	0	0
50-8200.3400 COMMUNITY DRAINAGE MAINTENANCE	10,995	0	0	0	0	0	0	0
50-8200.3410 BANK CHARGES	0	0	0	0	0	0	0	0
TOTAL ALCOHOL PERMIT FUND	27,175	25,318	0	10,000	0	0	0	0
TOTAL EXPENDITURES	27,175	25,318	0	10,000	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(11,485)	(3,247)	0	(9,997)	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2018

60 -HOSPITALITY FEE FUND

		----- 2017-2018 -----				----- 2018-2019 -----			
REVENUES		2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
60-3220	GRANT INCOME	0	0	0	0	0	0	0	0
60-3501	2% HOSPITALITY FEE	186,230	193,346	0	22,787	0	0	0	0
60-3980	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0
60-3981	INTEREST INCOME	2,113	1,701	0	7	0	0	0	0
60-3982	RENTAL INCOME	0	0	0	0	0	0	0	0
60-3983	DONATIONS FOR HWY 174 LITTER	2,900	0	0	0	0	0	0	0
TOTAL REVENUES		191,243	195,048	0	22,794	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2018

60 -HOSPITALITY FEE FUND

HOSPITALITY FEE FUND

EXPENDITURES	2017-2018				2018-2019			
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
60-8300.3000 IMPROVEMENTS	34,674	57,303	0	0	0	0	0	0
60-8300.3200 STREET & ROAD EQUIPMENT	0	0	0	0	0	0	0	0
60-8300.3300 BEACH MONITORING	0	0	0	0	0	0	0	0
60-8300.3350 ASSESSMENT & STUDIES	0	0	0	0	0	0	0	0
60-8300.3400 CHRISTMAS DECORATIONS	0	0	0	0	0	0	0	0
60-8300.3410 BANK CHARGES	0	15	0	0	0	0	0	0
60-8300.3420 MISCELLANEOUS	21,000	0	0	0	0	0	0	0
60-8300.3500 CODE RED	5,000	5,000	0	0	0	0	0	0
60-8300.4000 HWY 174 LITTER EXPENSE	11,038	0	0	0	0	0	0	0
60-8300.5420 SAND FENCING/PLANTS	0	0	0	0	0	0	0	0
60-8300.7020 TRANSFER TO OTHER FUNDS	118,115	483,988	0	11,393	0	0	0	0
TOTAL HOSPITALITY FEE FUND	189,827	546,306	0	11,393	0	0	0	0
TOTAL EXPENDITURES	189,827	546,306	0	11,393	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	1,416	(351,258)	0	11,401	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2018

70 -LOCAL ACCOMMODATIONS FUND

		(----- 2017-2018 -----) (----- 2018-2019 -----)							
		2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
REVENUES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET
70-3430	STATE REVENUE-NOURISHMENT	0	0	0	0	0	0	0	0
70-3440	COLLETON COUNTY REVENUE	0	0	0	0	0	0	0	0
70-3442.1000	DONATIONS	0	0	0	0	0	0	0	0
70-3501	2% LOCAL ACCOMMODATIONS	414,231	414,615	0	32,445	0	0	0	0
70-3600	ATAX 65% CONTRIBUTION	0	0	0	0	0	0	0	0
70-3980	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0
70-3981	INTEREST INCOME	10,808	7,988	0	10	0	0	0	0
TOTAL REVENUES		425,040	422,603	0	32,455	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2018

70 -LOCAL ACCOMMODATIONS FUND

LOCAL ACCOMMODATIONS FUND

EXPENDITURES	2017-2018				2018-2019			
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
70-8400.3000 GROIN FIELD REPAIRS	0	0	0	0	0	0	0	0
70-8400.3260 ENGINEERING/PROF FEES	0	0	0	0	0	0	0	0
70-8400.3300 BEACH MONITORING	18,339	7,193	0	0	0	0	0	0
70-8400.3410 BANK CHARGES	45	30	0	0	0	0	0	0
70-8400.4000 SPECIAL PROJECTS	111,638	245,673	0	0	0	0	0	0
70-8400.5410 BEACH ACCESS IMPROVEMENTS	0	0	0	0	0	0	0	0
70-8400.5420 SAND FENCING/PLANTINGS	0	0	0	0	0	0	0	0
70-8400.5440 CORP FEASIBILITY STUDY	0	0	0	0	0	0	0	0
70-8400.5500 INFRASTRUCTURE IMPRVMS	0	0	0	0	0	0	0	0
70-8400.7020 TRANSFER TO OTHER FUNDS	50,000	2,188,939	0	0	0	0	0	0
TOTAL LOCAL ACCOMMODATIONS FUND	180,022	2,441,834	0	0	0	0	0	0
TOTAL EXPENDITURES	180,022	2,441,834	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	245,017	(2,019,232)	0	32,455	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2018

75 -BEACH NOURISHMENT

		----- 2017-2018 -----				----- 2018-2019 -----			
REVENUES		2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
75-3220	STATE MATCH	0	837,822	0	0	0	0	0	0
75-3222	FEMA 4241	0	(351,717)	0	0	0	0	0	0
75-3420	PRT GRANT	0	6,070,843	0	0	0	0	0	0
75-3430	PRT - STATE PARK	0	3,270,624	0	0	0	0	0	0
75-3440	COLLETON COUNTY (CPST)	0	4,000,000	0	0	0	0	0	0
75-3600	TRANSFER FROM ATAX 65%	0	500,000	0	0	0	0	0	0
75-3610	TRANSFER FROM LOCAL ACCOMM	0	305,838	0	0	0	0	0	0
75-3620	TRANSFER FROM HOSPITALITY	0	362,315	0	0	0	0	0	0
75-3630	TRANSFER FROM BEACH PRESERVATI	0	1,833,101	0	0	0	0	0	0
75-3979	FEMA (REIMBURSEMENT) 4241	0	1,406,869	0	0	0	0	0	0
75-3980	FEMA (REIMBURSEMENT) 4286	0	1,458,315	0	0	0	0	0	0
75-3981	INTEREST INCOME	0	2,250	0	11	0	0	0	0
TOTAL REVENUES		0	19,696,259	0	11	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2018

75 -BEACH NOURISHMENT

BEACH NOURISHMENT

EXPENDITURES	2015-2016	2017-2018			2018-2019			APPROVED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	
75-8500.3000 GROIN LENGTHENING PROJECT	0	5,417,430	0	0	0	0	0	0
75-8500.3200 SC PRT COST SHARE	0	0	0	0	0	0	0	0
75-8500.3410 BANK CHARGES	0	73	0	0	0	0	0	0
75-8500.3500 BEACH NOURISHMENT PROJECT	0	12,198,773	0	0	0	0	0	0
75-8500.4000 BEACH STABILIZATION (CSE)	0	483,675	0	9,585	0	0	0	0
75-8500.5410 BEACH ACCESS	0	0	0	0	0	0	0	0
75-8500.5420 SAND FENCING/PLANTINGS	0	105,555	0	0	0	0	0	0
75-8500.7020 TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL BEACH NOURISHMENT	0	18,205,506	0	9,585	0	0	0	0
TOTAL EXPENDITURES	0	18,205,506	0	9,585	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	1,490,753	0	(9,574)	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2018

80 -GENERAL EQUIP/VEHICLE FUN

		(----- 2017-2018 -----)				(----- 2018-2019 -----)			
REVENUES		2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
80-3440	GENERAL FUND TRANSFER IN	184,632	197,722	0	0	0	0	0	0
80-3509	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0
80-3980	INSURANCE REIMBURSEMENT	4,796	3,697	0	0	0	0	0	0
80-3981	INTEREST INCOME	2,641	5,801	0	25	0	0	0	0
80-3999	PROCEEDS FROM SALES	2,607	6,000	0	0	0	0	0	0
TOTAL REVENUES		194,676	213,220	0	25	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2018

80 -GENERAL EQUIP/VEHICLE FUN

GENERAL EQUIP/VEHICLE

EXPENDITURES	(----- 2017-2018 -----)				(----- 2018-2019 -----)			
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
80-8500.3000 VEHICLE PURCHASE	72,391	54,876	0	0	0	0	0	0
80-8500.3410 BANK CHARGES	15	15	0	0	0	0	0	0
80-8500.3420 MISCELLANEOUS	0	0	0	0	0	0	0	0
80-8500.3450 VEHICLE REPAIR & MAINT.	3,401	4,676	0	0	0	0	0	0
80-8500.4070 EQUIPMENT PURCHASE	9,215	0	0	0	0	0	0	0
80-8500.4080 FIRE RESCUE TOOLS	0	0	0	0	0	0	0	0
80-8500.9050 VEHICLE EQUIP/DECALS	3,256	20,523	0	0	0	0	0	0
80-8500.9100 RADIO PURCHASE	0	0	0	0	0	0	0	0
TOTAL GENERAL EQUIP/VEHICLE	88,277	80,090	0	0	0	0	0	0
TOTAL EXPENDITURES	88,277	80,090	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	106,399	133,130	0	25	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2018

90 -UTILITIES EQUIP/VEHICLE

		(----- 2017-2018 -----) (----- 2018-2019 -----)							
REVENUES		2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
90-3440	CONTRIBUTIONS-WATER DEPT.	21,975	21,541	0	0	0	0	0	0
90-3442	CONTRIBUTIONS-SEWER DEPT.	20,485	20,048	0	0	0	0	0	0
90-3980	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0
90-3981	INTEREST INCOME	2,499	4,681	0	8	0	0	0	0
90-3999	PROCEEDS FROM SALES	0	0	0	0	0	0	0	0
TOTAL REVENUES		44,959	46,270	0	8	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2018

90 -UTILITIES EQUIP/VEHICLE

UTILITIES EQUIPMENT/VEHIC

EXPENDITURES	2015-2016			2017-2018			2018-2019		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	
90-8600.3000 VEHICLE PURCHASE	0	0	0	0	0	0	0	0	
90-8600.3410 BANK CHARGES	15	15	0	0	0	0	0	0	
90-8600.3420 MISCELLANEOUS	0	0	0	0	0	0	0	0	
90-8600.3450 VEHICLE REPAIR & MAINTENANCE	0	0	0	0	0	0	0	0	
90-8600.4070 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0	
90-8600.5100 DEPRECIATION EXPENSE	21,084	24,331	0	0	0	0	0	0	
TOTAL UTILITIES EQUIPMENT/VEHIC	21,099	24,346	0	0	0	0	0	0	
TOTAL EXPENDITURES	21,099	24,346	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	23,860	21,924	0	8	0	0	0	0	

APPROVED BUDGET

AS OF: JULY 31ST, 2018

92 -FIRE DEPT. I & I FUND

		(----- 2017-2018 -----) (----- 2018-2019 -----)							
REVENUES		2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
92-3501	INCOME I & I	28,975	29,332	0	31,785	0	0	0	0
92-3980	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0
92-3981	INTEREST INCOME	34	7	0	1	0	0	0	0
TOTAL REVENUES		29,009	29,339	0	31,786	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2018

92 -FIRE DEPT. I & I FUND

FIRE DEPARTMENT I & I

EXPENDITURES	2015-2016		2017-2018			2018-2019		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
92-8800.3100 DUES & SUBSCRIPTIONS	2,673	1,981	0	0	0	0	0	0
92-8800.3120 TRAINING/EDUC. MATERIAL	1,246	758	0	0	0	0	0	0
92-8800.3122 FIRE PREVENTION	9,375	6,174	0	0	0	0	0	0
92-8800.3130 AWARDS	850	18	0	0	0	0	0	0
92-8800.3140 SOCIAL EVENTS	2,282	2,222	0	0	0	0	0	0
92-8800.3180 TRAVEL EXPENSE	7,381	4,794	0	0	0	0	0	0
92-8800.3190 FLOWER FUND	0	0	0	0	0	0	0	0
92-8800.3230 COFFEE FUND	87	0	0	0	0	0	0	0
92-8800.3350 DENTAL INSURANCE	8,267	7,786	0	475	0	0	0	0
92-8800.3360 GROUP ACCIDENT INSURANCE	3,337	3,337	0	0	0	0	0	0
92-8800.3410 BANK CHARGES	15	15	0	0	0	0	0	0
92-8800.3420 OTHER	0	0	0	0	0	0	0	0
92-8800.3430 TV CABLE	1,322	1,389	0	44	0	0	0	0
92-8800.3520 SPECIAL UNIFORMS	2,385	830	0	0	0	0	0	0
92-8800.3700 STATION IMPROVEMENTS	(2,100)	0	0	0	0	0	0	0
TOTAL FIRE DEPARTMENT I & I	37,120	29,304	0	519	0	0	0	0
TOTAL EXPENDITURES	37,120	29,304	0	519	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(8,110)	35	0	31,267	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2018

95 -VOLUNTEER FIRE DEPT. CKG

	(----- 2017-2018 -----) (----- 2018-2019 -----)				PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL				
95-3225 SHRIMP FEST T- SHIRTS	2,784	2,744	2,500	0	0	2,500	0	0
95-3226 SHRIMP FEST FOOD	0	0	0	0	0	0	0	0
95-3300 APPROPRIATION PRIOR YEAR	0	0	14,845	0	0	14,845	49,380	49,380
95-3501 FOOD - FISH FRY	7,538	10,710	10,000	0	0	10,000	0	0
95-3502 DONATIONS	30,746	37,324	26,000	19,575	0	26,000	26,000	26,000
95-3503 VENDING	665	476	500	0	0	500	500	500
95-3504 T- SHIRTS	4,755	3,911	4,000	0	0	4,000	4,000	4,000
95-3505 VENDOR SPACE RENTAL-FISH FRY	770	595	1,000	0	0	1,000	0	0
95-3506 OTHER MERCHANDISE/RAFFLE	2,457	4,422	2,000	0	0	2,000	0	0
95-3507 BEVERAGES - FISH FRY	0	0	0	0	0	0	0	0
95-3508 DESSERTS - FISH FRY	206	0	500	0	0	500	0	0
95-3509 SNOW CONES	0	0	0	0	0	0	0	0
95-3980 MISCELLANEOUS INCOME	100	150	500	0	0	500	500	500
95-3981 INTEREST INCOME	30	36	20	3	0	20	20	20
TOTAL REVENUES	50,051	60,368	61,865	19,578	0	61,865	80,400	80,400

APPROVED BUDGET

AS OF: JULY 31ST, 2018

95 -VOLUNTEER FIRE DEPT. CKG

VOLUNTEER FIRE DEPARTMENT

EXPENDITURES	2017-2018				2018-2019			
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
95-9100.3000 OFFICE SUPPLIES	0	0	100	0	0	100	300	300
95-9100.3050 POSTAGE	1,097	2,301	2,500	0	0	2,500	2,500	2,500
95-9100.3100 DUES AND MEMBERSHIPS	52	0	50	0	0	50	0	0
95-9100.3120 MEETINGS & TRAINING	5,243	932	6,000	4,306	0	6,000	6,000	6,000
95-9100.3190 FLOWERS	295	0	400	0	0	400	400	400
95-9100.3200 VENDING SUPPLIES	329	186	400	0	0	400	400	400
95-9100.3260 PROFESSIONAL FEES	15	0	15	0	0	15	1,600	1,600
95-9100.3300 T-SHIRTS	3,871	5,784	2,000	100	0	2,000	2,500	2,500
95-9100.3400 FOOD - FISH FRY	3,912	3,405	5,000	0	0	5,000	0	0
95-9100.3410 BANK CHARGES	66	109	100	0	0	100	100	100
95-9100.3420 MISCELLANEOUS EXPENSE	223	2,438	4,500	0	0	1,500	2,500	2,500
95-9100.3425 SHRIMP FEST EXPENSES	2,373	5,572	2,500	0	0	2,500	0	0
95-9100.3430 BEVERAGES - FISH FRY	0	0	500	0	0	500	0	0
95-9100.3440 RENTAL EQUIPMENT - FISH FRY	1,532	1,563	1,500	0	0	1,500	0	0
95-9100.3450 OTHER- FISH FRY EXPENSES	1,534	2,069	2,500	0	0	2,500	0	0
95-9100.3460 ADVERTISING	0	0	300	0	0	300	500	500
95-9100.3470 SOLICITATION	1,750	325	0	0	0	0	0	0
95-9100.3480 PROPANE	247	15	250	0	0	250	100	100
95-9100.3520 UNIFORMS	1,362	5,041	6,000	0	0	6,000	5,000	5,000
95-9100.3521 TURNOUT GEAR	8,665	3,328	7,000	0	0	7,000	5,000	5,000
95-9100.3600 CHRISTMAS PARTY	0	0	1,428	0	0	250	500	500
95-9100.3700 STATION UPGRADES	0	3,735	10,000	0	0	10,000	35,000	35,000
95-9100.4070 EQUIPMENT	8,200	4,037	4,178	0	0	10,000	3,000	3,000
95-9100.9080 RADIOS AND COMMUNICATIONS	120	0	3,000	0	0	3,000	15,000	15,000
TOTAL VOLUNTEER FIRE DEPARTMENT	40,885	40,838	60,221	4,206	0	61,865	80,400	80,400

- 9100.3000 OFFICE SUPPLIES CURRENT YEAR NOTES:
Thank you notes, paper, envelopes, Christmas cards, etc.
- 9100.3050 POSTAGE CURRENT YEAR NOTES:
Annual fund raising letter, return envelope and thank you cards
- 9100.3100 DUES AND MEMBERSHIPS CURRENT YEAR NOTES:
Associations and organization membership dues
- 9100.3120 MEETINGS & TRAINING CURRENT YEAR NOTES:
Training to include but not limited to, FF-I, FF-II, pump ops, Aerial ops, driver operator, hazmat, etc.
- 9100.3190 FLOWERS CURRENT YEAR NOTES:
Flowers for members, families, victims, or town staff
- 9100.3200 VENDING SUPPLIES CURRENT YEAR NOTES:
Drink machine, other cost related to vending.

95 -VOLUNTEER FIRE DEPT. CKG

VOLUNTEER FIRE DEPARTMENT

		2017-2018			2018-2019				
EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
9100.3300	T-SHIRTS								
				CURRENT YEAR NOTES: T-shirts for volunteers, fish fry, fund raising					
9100.3400	FOOD - FISH FRY								
				CURRENT YEAR NOTES: Fish fry food cost, supplies or other event needs.					
9100.3425	SHRIMP FEST EXPENSES								
				CURRENT YEAR NOTES: T- shirts, other expenses.					
9100.3430	BEVERAGES - FISH FRY								
				CURRENT YEAR NOTES: Dinks and other expenses for event.					
9100.3440	RENTAL EQUIPMENT - FISH FRY								
				PERMANENT NOTES: Includes tent and 3 fryers					
9100.3440	RENTAL EQUIPMENT - FISH FRY								
				CURRENT YEAR NOTES: Tent and other items needed.					
9100.3450	OTHER- FISH FRY EXPENSES								
				CURRENT YEAR NOTES: Miscellaneous items needed for Fish Fry event.					
9100.3500	ADVERTISING								
				CURRENT YEAR NOTES: Banners, signs, adds					
9100.3480	PROPANE								
				CURRENT YEAR NOTES: To fill large and small tanks.					
9100.3520	UNIFORMS								
				CURRENT YEAR NOTES: Volunteers, FF candidates. uniforms, or other Fire Department related gear.					
9100.3521	TURNOUT GEAR								
				CURRENT YEAR NOTES: Volunteers, FF candidates, turn-outs or other Fire Department related safety gear.					
9100.3600	CHRISTMAS PARTY								
				CURRENT YEAR NOTES: Miscellaneous needs for Christmas party.					
9100.3700	STATION UPGRADES								
				CURRENT YEAR NOTES: Support for station upgrades, or repairs to be prioritized.					
9100.4070	EQUIPMENT								
				CURRENT YEAR NOTES: Support for station equipment for Volunteers and FD to be prioritized					
9100.9080	RADIOS AND COMMUNICATIONS								
				CURRENT YEAR NOTES: \$480 a year for text service \$2500 for volunteer communications upgrade when feasible to					

APPROVED BUDGET

AS OF: JULY 31ST, 2018

95 -VOLUNTEER FIRE DEPT. CKG

VOLUNTEER FIRE DEPARTMENT

EXPENDITURES	(----- 2017-2018 -----)				(----- 2018-2019 -----)			
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
include radios or voice pagers for qualified FF and key volunteers.								
TOTAL EXPENDITURES	40,885	40,838	60,221	4,206	0	61,865	80,400	80,400
REVENUE OVER/(UNDER) EXPENDITURES	9,166	19,530	1,644	15,373	0	0	0	0

EDISTO CHAMBER OF COMMERCE

ANNUAL BUDGET 2018/2019 - DRAFT

	PRIOR YEAR 2017/2018 TOTAL BUDGET	Proposed 2018/2019 Budget	2018/2019 MEMBERSHIP BUDGET	2018/2019 TOURISM BUDGET
REVENUE				
700 A-Tax Funds (30% Fund)	\$135,750	135,750	\$0	\$135,750
706 Add'l A-Tax (Mkt, Ad, Events) (65%)	50,000	50,000	0	50,000
710 Membership Dues	24,000	28,000	28,000	0
744 Special Event Revenue	8,000	4,000	0	4,000
750 Donations, Sponsorships	1,500	750	750	0
730 Banquet Revenue	3,900	4,500	4,500	0
740 Interest Income	140	150	150	0
REVENUE TOTAL	\$223,290	223,150	\$33,400	\$189,750
EXPENSES				
Marketing/Advertising Expenses				
A-Tax Application Related:				
842 Off Season Marketing & Advertising	20,000	25,000	0	25,000
843 Off Season Marketing & Advertising (Expanded)	30,000	25,000	0	25,000
A-Tax Application Related Total	\$50,000	50,000	\$0	\$50,000
822 Grant Match-Advertising Réserve	\$10,000	0		\$0
Non A-Tax Application Expenses (from Chamber Budget)				
820 Advertising	39,000	50,000	0	50,000
827 Kiosk, Ad Racks & Sign	3,500	1,500	0	1,500
Total Mkt/Advertising Expense	\$42,500	51,500	\$0	\$51,500
Operating Expenses				
1010 Office Supplies	\$3,500	3,500	\$1,750	\$1,750
930 Dues and Subscriptions	600	500	500	0
1032 Insurance	4,160	4,500	2,250	2,250
823 Payroll Tax Expense	4,500	4,500	1,125	3,375
825 Payroll Processing Fee	180	300	75	225
824 Retirement Plan	1,500	0	0	0
1051 Professional Development	1,500	1,500	1,500	0
856 Website/Member Database	5,000	7,000	3,500	3,500
865 Rent	9,000	9,000	4,500	4,500
870 Telephone/Internet	4,500	4,500	1,125	3,375
872 Garbage/Janitorial	750	800	400	400
875 Inquiry, Postage & Delivery	3,500	3,750	937	2,813
876 Accounting Service	3,600	4,000	2,000	2,000
880 Director's Salary	43,000	43,000	10,750	32,250
881 Staff Salary	14,000	14,000	3,500	10,500
905 Special Events Expense	12,500	13,000	0	13,000
730-A Banquet Expense	9,000	7,800	7,800	0
Total Operating Expenses	\$120,790	121,650	\$41,712	\$79,938
EXPENSE TOTAL	\$223,290	223,150	\$41,712	\$181,438
Fund Balance Réserve	\$0	0	-\$8,312	\$8,312

Budget is developed considering the past fiscal year's trend on town dispersing A-Tax funds. Budget also considers town plans plans to allocate A-Tax funds to beach hurricane repairs, and not fund events from this source. Other advertising funding could also be affected, based upon council decisions.

