

10 -GENERAL FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
10-3220.8 GRANTS - DPS	0	88,794	0	0	0	0	0
10-3224 FIRE GRANT	0	0	0	0	0	0	0
10-3225 OCEAN RIDGE SECURITY SERVICES	0	0	0	0	0	36,247	36,247
10-3300 APPROP. PY CAPITAL IMPROV	0	0	112,950	0	0	138,050	138,050
10-3310 TOURISM FUND BOND RETIREMENT	125,000	125,000	125,000	125,000	125,000	125,000	125,000
10-3420 COLLETON CNTY. AID MUN.	172,300	172,600	172,300	129,225	184,280	172,300	172,300
10-3430 COLLETON CNTY. FIRE CONT.	77,300	77,000	77,300	57,975	77,300	77,300	77,300
10-3440 COL. CNTY. BEACH AIDE	0	0	0	0	0	0	0
10-3442 LOCAL ACC. TAX 2%	311,261	325,905	300,000	365,717	325,000	330,000	330,000
10-3444 HOSPITALITY TAX 2%	153,221	162,478	155,000	150,438	155,000	165,000	165,000
10-3445 HOSPITALITY RESTRICTED GF	76,611	81,239	77,500	74,772	77,500	82,000	82,000
10-3500 VEHICLE PROPERTY TAXES	9,708	9,414	9,500	10,244	9,500	11,321	11,321
10-3505 GARBAGE PENALTY	2,171	2,428	2,500	2,488	2,500	2,500	2,500
10-3507 SCLGAG REIMBURSEMENT	45,089	40,580	6,312	6,312	0	0	0
10-3510 PROPERTY TAXES	946,049	903,596	944,148	881,385	900,000	965,922	965,922
10-3512 LOST PROPERTY TAX CREDIT	89,598	92,799	90,000	56,340	90,000	90,000	90,000
10-3514 LOST MUN. REVENUE	61,804	57,336	61,000	73,955	61,000	61,000	61,000
10-3519 DELINQUENT PROP. TAXES	26,683	28,763	35,000	18,813	35,000	24,000	24,000
10-3610 BUSINESS LICENSE	135,957	145,456	135,000	138,470	135,000	140,000	140,000
10-3612 BUSINESS LIC RENTALS	127,057	127,208	130,000	121,978	130,000	130,000	130,000
10-3614 TELECOMMUNICATIONS LIC.	8,559	7,934	8,000	7,697	8,000	8,000	8,000
10-3620 2% ASSESSMENT INS. CO'S	177,302	150,180	165,000	12,391	160,000	160,000	160,000
10-3630 BUILDING PERMITS	36,494	49,856	40,000	51,847	42,000	42,000	42,000
10-3640 ZONING ADMINISTRATION	1,555	2,650	2,000	2,420	2,000	2,000	2,000
10-3645 ENCROACHMENT PERMITS	0	15	30	30	30	30	30
10-3650 COURT ADMINISTRATION	21,307	32,397	30,000	18,920	25,000	25,000	25,000
10-3651 PARKING TICKETS	300	225	1,500	1,750	1,500	1,500	1,500
10-3700 OPERATING TRANSFER IN	0	0	6,908	6,908	0	0	0
10-3710 GARBAGE USER FEE	349,142	377,187	370,000	342,795	393,000	393,000	393,000
10-3730 GARBAGE CANS	2,245	2,080	1,500	1,935	2,000	2,000	2,000
10-3810 STATE AID	7,701	8,944	7,729	8,928	7,729	7,729	7,729
10-3820 ALCOHOL TEMP PERM	14,850	11,050	13,500	12,150	12,000	12,000	12,000
10-3920 UTILITIES FRANCHISE FEES	116,516	121,614	116,000	0	120,000	122,000	122,000
10-3930 CATV FRANCHISE FEE	48,845	57,828	51,000	60,100	52,000	57,000	57,000
10-3940 AT & T FRANCHISE FEE	0	1,096	1,000	2,138	1,500	1,500	1,500
10-3950 ALLTEL LEASE	21,600	24,600	24,600	24,600	24,600	24,600	24,600
10-3970 PARK FEES	3,490	8,801	7,000	9,520	8,000	9,000	9,000
10-3980 MISCELLANEOUS INCOME	2,593	2,220	2,300	30,813	2,300	2,300	2,300
10-3981 INTEREST INCOME	6,706	6,613	6,500	4,479	6,500	6,800	6,800
10-3982 RENTAL INCOME	10,500	10,050	10,500	10,363	10,500	10,500	10,500
10-3983 FIRE DEPARTMENT DONATIONS	707	1,420	690	850	500	500	500
10-3984 POLICE DEPARTMENT DONATIONS	300	0	50	900	0	0	0
10-3985 DONATIONS - GENERAL	0	4,500	4,500	4,500	0	0	0
10-3990 HOMESTEAD EXEMPTION	6,863	7,460	7,460	7,851	7,460	7,851	7,851
10-3991 MERCHANTS INV TAX	452	452	452	452	452	452	452
10-3996 ATAX - GENERAL FUND	39,711	37,882	40,000	41,925	41,700	41,700	41,700
10-3996.100 ATAX - 30% FUND	88,267	77,295	88,000	101,550	100,200	100,200	100,200

10 -GENERAL FUND

REVENUES	(----- 2013-2014 -----) (----- 2014-2015 -----)						
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-3996.200 ATAX - 65% FUND	191,246	167,472	188,000	220,025	217,100	217,100	217,100
<b>TOTAL REVENUES</b>	<b>3,517,062</b>	<b>3,612,417</b>	<b>3,627,729</b>	<b>3,200,947</b>	<b>3,553,151</b>	<b>3,805,402</b>	<b>3,805,402</b>

3225 OCEAN RIDGE SECURITY SERVINEXT YEAR NOTES:  
 Half the cost of Police Officer to patrol Wyndham Ocean Ridge, Salary \$18,000, Retirement \$2,380, Payroll Taxes \$1,500, Health Insurance \$2,970, General Insurance \$800, Auto Insurance \$300, Vehicle Depreciation \$5,453, Uniform \$1,000, Gas \$1,000, Equipment \$1,000, Radios \$1,344, Training \$500

3300 APPROP. PY CAPITAL IMPROV CURRENT YEAR NOTES:  
 Approp. PY Capital Improvements:  
 \$4,950 - Fire Chief Office (flooring, desk, paint, fix door)  
 \$5,000-vinyl siding Town apt building and fix ceiling in garage  
 \$10,000-finish retention building and replace roof  
 \$1,000 to replace rotted wood on Bay Creek park building  
 \$37,000-7th police vehicle. The Crown Vic was replaced and kept as a spare. There are no funds for replacing this vehicle. (recommend any excess existing in police vehicle account be removed to cover this expense)  
 \$35,000 - 1/2 cost to pave Myrtle Street extension  
 \$20,000-document management software and hardware. This is needed for permanent document storage.

3300 APPROP. PY CAPITAL IMPROV NEXT YEAR NOTES:  
 \$31,150 - PD Digital Vehicle Repeaters(Grant applied for but if not successful the total will come from prior year.)  
 \$9,000 - FD Digital Vehicle Repeaters (Will seek grant funding and possibly Colleton County support for repeaters)  
 \$10,000 - Web Site Updates  
 \$7,000 - Update Street Signs (unfunded Federal Mandate)  
 \$4,000 - Replace rotted wood Bay Creek Park Bldg.  
 \$50,000 - Bay Creek Park Stage  
 \$6,000 - Complete Document Storage  
 \$1,500 - PD-1 AED for duty patrol car  
 \$5,000 - FD-Replace 2 SCBA @ \$2,500 each  
 \$1,450 - FD-Replace K-12 Chain Saw  
 \$2,270 - FD-Replace PPV fan  
 \$1,200 - (2)Jungle Road Park Swings  
 \$5,000 - Christmas Tree  
 \$4,480 - Bonus check for part time firefighters @ \$640 each plus taxes, retirement and insurance (hold until after official tax roll to require additional approval)

10 -GENERAL FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	(------ 2013-2014 -----)		(----- 2014-2015 -----)		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
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.						
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						
3500							
	VEHICLE PROPERTY TAXES CURRENT YEAR NOTES:						
	Assessed value is \$589,395 for anticipated collections of \$11,510. Conservatively we expect to collect \$9,500.						
3510							
	PROPERTY TAXES PERMANENT NOTES:						
	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 (Can Bank)						

10 -GENERAL FUND

REVENUES			(----- 2013-2014 -----)		(----- 2014-2015 -----)			
			2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET
3510	PROPERTY TAXES	CURRENT YEAR NOTES: According to the projected assessments, at a millage of 19.53, real property taxes at 100% collection are \$997,345. Adding new construction of \$2,015 + \$8,817 for personal property taxes + \$9,031 utilities = \$1,017,208. Conservatively, we anticipate collecting \$944,148 when you take into account ATI and appeals. Administration does not recommend increasing the millage rate by 2.07% to 19.93.						
3510	PROPERTY TAXES	NEXT YEAR NOTES: Recommend increasing millage rate by CPI of 1.46% from 19.53 to 20.23 for 2014-2015 budget year.						
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						
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: MASC Telecommunications Tax Collection Program MASC collects 1% of gross revenue and remits to Town less a 4% handling fee. In year 2009/10 we received \$4,687 from audit of AT&T and Bell South for previous years.						
3620	2% ASSESSMENT INS. CO'S	PERMANENT NOTES: MASC Insurance Tax Collection Program MASC collects 2% of gross revenue and remits to Town less a 4% handling fee.						
3810	STATE AID	PERMANENT NOTES: State Treasurer quarterly distribution. Calculated at State based on gross sales. (Population factor reduces benefit.)						
3820	ALCOHOL TEMP PERM	PERMANENT NOTES: Temporary Alcohol Permit Fees collected by the Department of Revenue and remitted quarterly. Use is restricted by state law Title 61 Chapter 6-2010 Alcoholic Beverage Control Act.						

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REVENUES			(----- 2013-2014 -----)		(----- 2014-2015 -----)				
			2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
		Offsetting expense in 4110 account. 2010 - \$12,500 designated to stormwater improvement per council annually.							
3920	UTILITIES FRANCHISE FEES	PERMANENT NOTES: Yearly franchise fees (3%) collected by SCANA							
3930	CATV FRANCHISE FEE	PERMANENT NOTES: Franchise fees (5% of gross) collected by Comcast Cable and remitted quarterly							
3950	ALLTEL LEASE	PERMANENT NOTES: Lease originated November 1, 1999 Five year term @ \$15,000 a year with option of 4 renewal terms of 5 years each. Term 2019 First RT \$18,000 per year for 2004-2009 Second RT \$21,600 per year for 2009-2014 Lease was amended in 2013 with new rate of \$24,600 Third RT \$25,920 per year for 2014-2019 Fourth RT \$31,104 per year for 2019-2024							
3950	ALLTEL LEASE	CURRENT YEAR NOTES: The Alltel lease was amended in 2013. New rate is \$24,600.							
3970	PARK FEES	PERMANENT NOTES: Bay Creek Park							
3981	INTEREST INCOME	PERMANENT NOTES: 2010 Began investing cash balance in short term staggered CD's per investment policy							
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.							

TOWN OF EDISTO BEACH  
 APPROVED BUDGET  
 AS OF: JUNE 13TH, 2014

10 -GENERAL FUND

REVENUES		2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		2014-2015 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET
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).					

TOWN OF EDISTO BEACH  
 APPROVED BUDGET  
 AS OF: JUNE 13TH, 2014

10 -GENERAL FUND  
 GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		2014-2015 -----)		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
10-4100.1010 SALARIES - GENERAL FUND	118,566	120,290	126,000	119,603	127,500	127,500	127,500
10-4100.2000 MAYOR/COUNCIL	8,640	8,640	8,640	7,920	8,640	8,640	8,640
10-4100.2100 RETIREMENT SYSTEM	11,250	13,235	13,700	12,464	14,425	14,215	14,215
10-4100.2120 PAYROLL TAXES	10,711	10,778	12,100	10,551	12,225	11,815	11,815
10-4100.2130 DEF COMP EXPENSE	569	594	624	617	644	644	644
10-4100.3000 PRINTING/OFFICE SUPPLIES	4,936	5,165	7,000	5,992	6,000	6,000	6,000
10-4100.3020 JANITORIAL SERVICE	2,880	3,180	4,000	3,180	4,000	4,000	4,000
10-4100.3050 POSTAGE	4,500	3,275	4,635	5,055	4,500	4,500	4,500
10-4100.3100 MEMBERSHIP & DUES	1,792	2,795	2,500	1,870	2,500	2,500	2,500
10-4100.3120 MEETINGS & TRAINING	5,789	5,368	5,500	5,930	5,500	7,500	7,500
10-4100.3140 ELECTRICITY STREET LIGHTS	26,164	26,803	28,191	22,851	28,800	28,800	28,800
10-4100.3141 ELECTRICITY COMPLEX/PARK	10,543	10,541	12,000	13,522	12,000	12,000	12,000
10-4100.3160 TELEPHONE	9,806	12,552	13,000	9,035	12,000	12,000	12,000
10-4100.3200 EQUIP. REPAIRS - OFFICE	0	65	200	0	200	200	200
10-4100.3220 MAINTENANCE CONTRACTS	14,473	13,660	18,600	17,396	19,000	19,000	19,000
10-4100.3225 VC3	26,968	26,436	37,525	37,443	41,745	41,745	41,745
10-4100.3260 PROF FEES/AUDIT, MISC.	47,010	14,985	15,500	14,605	16,000	16,000	16,000
10-4100.3270 CODIFICATION PROJECT	3,892	3,321	4,000	2,113	4,000	4,000	4,000
10-4100.3340 ADVERTISING/PUB. NOTICES	3,666	3,061	3,000	2,917	3,000	3,000	3,000
10-4100.3360 INSURANCE GENERAL	15,066	20,975	25,000	14,283	25,000	25,955	25,955
10-4100.3361 INSURANCE STAFF HEALTH	12,267	11,996	14,265	11,745	15,700	15,700	15,700
10-4100.3362 INSURANCE AUTO	905	755	850	635	700	700	700
10-4100.3400 CHRISTMAS BONUS	4,850	4,600	6,000	6,000	6,000	6,000	6,000
10-4100.3410 BANK CHARGES	370	1,037	650	726	700	700	700
10-4100.3420 MISCELLANEOUS EXPENSE	1,853	3,437	4,000	4,040	4,000	4,000	4,000
10-4100.3430 DRUG TESTING	795	836	1,000	1,116	1,000	1,000	1,000
10-4100.3440 GAS AND OIL	1,932	765	1,000	1,214	1,000	1,000	1,000
10-4100.3450 VEHICLE REPAIR & MAINT.	0	31	250	222	250	10,250	10,250
10-4100.3600 EQUIP/VEH DEPRECIATION	16,517	16,250	16,250	16,250	11,403	11,403	11,403
10-4100.5000 GARBAGE CONTRACT	353,477	351,772	370,000	378,895	393,000	393,000	393,000
10-4100.9010 DONATIONS	100	0	0	0	0	0	0
10-4100.9020 FURNITURE & FIXTURES	2,110	170	0	0	0	0	0
10-4100.9030 OFFICE MACHINES/SOFTWARE	5,484	4,497	7,000	4,768	7,000	7,000	7,000
10-4100.9040 BLDG MAINTENANCE	7,407	11,243	7,000	3,423	7,000	7,000	7,000
10-4100.9050 PROPERTY PURCHASE	0	102,173	0	0	0	0	0
10-4100.9100 LEGAL FEES	29,769	44,937	41,000	37,082	41,000	41,000	41,000
10-4100.9230 BELL WATERFRONT BOND	175,815	173,450	176,085	176,085	173,505	173,505	173,505
10-4100.9235 EMERGENCY FUNDS	1,477	216	5,000	1,043	5,000	5,000	5,000
<b>TOTAL GENERAL FUND</b>	<b>942,346</b>	<b>1,033,883</b>	<b>992,065</b>	<b>950,590</b>	<b>1,014,937</b>	<b>1,027,272</b>	<b>1,027,272</b>

4100.1010 SALARIES - GENERAL FUND

CURRENT YEAR NOTES:

Salaries include a 2% cost of living increase for all employees. Municipal Clerk an additional 2% increase for completing 1st year of municipal clerk certification training.

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EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
4100.1010 SALARIES - GENERAL FUND			NEXT YEAR NOTES: 3% pay for performance increase for Municipal Clerk (Risk Management Institute) and Finance Clerk (Cost savings to town)				
4100.2100 RETIREMENT SYSTEM			NEXT YEAR NOTES: Retirement rate increased from 10.6% to 10.9%				
4100.2130 DEF COMP EXPENSE			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.				
4100.3160 TELEPHONE			CURRENT YEAR NOTES: Hotspot added on Administrator's phone				
4100.3225 VC3			PERMANENT NOTES: All VC3 charges are split 80%/10%/10% between GF, Water and Sewer.				
4100.3225 VC3			CURRENT YEAR NOTES: Changed e-mail from Pop3 to Exchange at an increase of \$324.00 a month.				
4100.3225 VC3			NEXT YEAR NOTES: \$452 Smartnet Cisco Warranty \$650 VMWare Warranty \$39,060 Service Renewal \$10,200 Backup and DR Monthly \$1,086 E-mail \$723 Web Hosting				
4100.3270 CODIFICATION PROJECT			PERMANENT NOTES: \$19.00 to codify each page				
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			CURRENT YEAR NOTES: Adjusted 10%.				
4100.3360 INSURANCE GENERAL			NEXT YEAR NOTES: Added \$1,000,000 Business Interruption Insurance at a cost of \$2,580 which is split with the water and sewer based on loss of revenues General Fund 37%, Water Fund 38%, Sewer Fund 25%				



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4100.3361	INSURANCE STAFF HEALTH	CURRENT YEAR NOTES: Adjusted by 13%.					
4100.3361	INSURANCE STAFF HEALTH	NEXT YEAR NOTES: Adjusted by 10% from \$450 per person per month to \$495 per person per month.					
4100.3400	CHRISTMAS BONUS	PERMANENT NOTES: On probation \$ 50 Less than 1 year \$100 1 to 2 years \$150 More than 2 years \$200 Municipal Judge \$200					
4100.3400	CHRISTMAS BONUS	CURRENT YEAR NOTES: Added part-time fire fighters to bonus schedule.					
4100.3410	BANK CHARGES	PERMANENT NOTES: Wire fees, deposit books and annual administration fees on General Obligation Bond					
4100.3410	BANK CHARGES	NEXT YEAR NOTES: GOB Admin Fee increased from \$400 to \$440					
4100.3450	VEHICLE REPAIR & MAINT.	NEXT YEAR NOTES: \$10,000 - GPS on all vehicles including beach patrol and marine rescue.					
4100.3600	EQUIP/VEH DEPRECIATION	CURRENT YEAR NOTES: Although the Trailblazer is fully depreciated this year, staff is not recommending replacement at this time.					
4100.3600	EQUIP/VEH DEPRECIATION	NEXT YEAR NOTES: The Trailblazer is not being recommended for replacement unless service costs exceed savings of depreciation.					
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	NEXT YEAR NOTES: Increased for contractual cost adjustments for years 4-6					
4100.9030	OFFICE MACHINES/SOFTWARE	PERMANENT NOTES: Copier Lease and support					
4100.9040	BLDG MAINTENANCE	CURRENT YEAR NOTES: General repairs and painting					

TOWN OF EDISTO BEACH  
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4100.9050 PROPERTY PURCHASE			CURRENT YEAR NOTES: Last year the Town purchased 2412 Murray Street. No new purchases are planned for this fiscal year.				
4100.9100 LEGAL FEES			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.				
4100.9100 LEGAL FEES			CURRENT YEAR NOTES: Town Attorney has asked retainer be increased from \$32,253 to \$40,000 due to increased workload and that annual increase formula be changed to same annual percentage given to regular employees of the Town. Increased from \$32,253 to \$35,000 which includes any cost of living increase.				
4100.9100 LEGAL FEES			NEXT YEAR NOTES: Base of \$35,511 for town attorney				
4100.9230 BELL WATERFRONT BOND			PERMANENT NOTES: Bond Term is 30 years. Term date is 2037.				

TOWN OF EDISTO BEACH  
 APPROVED BUDGET  
 AS OF: JUNE 13TH, 2014

10 -GENERAL FUND  
 GENERAL GOV. OTHER

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4110.3510 LOCAL ACC. TAX 2% (CKG)	311,261	325,905	300,000	337,121	325,000	330,000	330,000
10-4110.3512 HOSPITALITY TAX 2% (CKG)	153,221	162,478	155,000	149,545	155,000	165,000	165,000
10-4110.3520 BEACH COUNTY AIDE	0	0	0	0	0	0	0
10-4110.3530 NOURISHMENT	0	0	0	0	0	0	0
10-4110.5100 DEPRECIATION EXPENSE	0	0	0	0	0	0	0
10-4110.5120 LWCF ACCESS IMP.	0	0	0	0	0	0	0
10-4110.5400 FIRE GRANT EXPENSE	0	0	0	0	0	0	0
10-4110.5500 GRANT RESEARCH	0	0	0	0	0	0	0
10-4110.5600 ZONING ORDINANCE	0	0	0	0	0	0	0
10-4110.6000 ATAX 30% FUND	88,267	77,295	88,000	101,550	100,200	100,200	100,200
10-4110.6100 ATAX 65% FUND	191,246	167,472	188,000	220,025	217,100	217,100	217,100
10-4110.6200 ALCOHOL FEE	14,850	11,050	13,500	12,150	12,000	12,000	12,000
10-4110.6310 COMPUTER HARDWARE/SOFTWARE	15,715	18,944	15,000	8,440	14,000	14,000	14,000
10-4110.6500 CIP - MISC	0	0	126,550	73,935	0	138,050	138,050
<b>TOTAL GENERAL GOV. OTHER</b>	<b>774,561</b>	<b>763,143</b>	<b>886,050</b>	<b>902,765</b>	<b>823,300</b>	<b>976,350</b>	<b>976,350</b>

- 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
- 4110.6000 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 RECURRENT YEAR NOTES:  
Website needs to be updated and/or improved. Four computers are schedule to be replaced this fiscal year. One pc for Fire Department, one laptop for Fire Department, one laptop for Police Department and one laptop for the finance office. \$11,000 split 80% General Fund (\$9,000) 10% Water Fund. (\$1,000), 10% Sewer Fund (\$1,000)
- 4110.6310 COMPUTER HARDWARE/SOFTWARE NEXT YEAR NOTES:



10 -GENERAL FUND  
POLICE DEPARTMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	(- - - - - 2013-2014 - - - - -)		(- - - - - 2014-2015 - - - - -)		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
10-4200.1010 SALARIES POLICE	250,471	264,123	303,687	282,513	309,650	298,238	298,238
10-4200.2100 RETIREMENT	28,937	30,765	38,400	27,960	40,905	39,395	39,395
10-4200.2120 PAYROLL TAXES	20,494	20,437	24,635	23,005	25,200	24,100	24,100
10-4200.2130 DEF COMP EXPENSE	878	845	850	813	845	845	845
10-4200.3000 PRINTING & OFFICE SUPPLY	1,375	1,387	2,000	1,837	2,850	2,000	2,000
10-4200.3020 JANITORIAL SERVICE	35	62	600	0	600	300	300
10-4200.3100 MEMBERSHIP & DUES	565	300	565	330	565	565	565
10-4200.3120 MEETINGS, TRNG/TRAVEL	2,148	2,611	5,500	1,546	5,500	5,000	5,000
10-4200.3360 INSURANCE GENERAL	20,412	20,725	20,500	20,500	23,700	22,900	22,900
10-4200.3361 INSURANCE STAFF HEALTH	25,212	24,016	33,900	28,001	38,400	32,670	32,670
10-4200.3362 INSURANCE AUTO	9,362	7,983	8,700	7,603	8,700	8,400	8,400
10-4200.3420 MISCELLANEOUS EXPENSE	371	399	1,200	648	1,200	1,200	1,200
10-4200.3430 PSYCHOLOGICAL EXAM	0	670	1,000	0	1,000	1,000	1,000
10-4200.3440 GAS AND OIL	29,807	30,777	35,500	32,166	35,500	34,500	34,500
10-4200.3450 VEH.REPAIR & MAINTENANCE	7,783	7,473	8,500	8,022	8,500	8,500	8,500
10-4200.3520 UNIFORMS	1,898	3,496	5,400	4,555	5,400	4,400	4,400
10-4200.3600 EQUIP/VEH DEPRECIATION	84,851	42,458	57,716	57,716	70,915	65,462	65,462
10-4200.9020 FURNITURE & FIXTURES	1,615	0	0	0	700	700	700
10-4200.9050 EQUIPMENT PURCHASES	4,199	45,821	13,350	4,445	13,500	3,000	3,000
10-4200.9080 PAGERS & COMMUNICATIONS	2,770	868	5,500	5,099	5,600	8,209	8,209
10-4200.9100 RADIO PURCHASE & REPAIR	777	64,375	5,597	1,631	5,500	4,156	4,156
10-4200.9220 BLDG. MAINTENANCE	3,000	6,314	3,070	1,947	3,000	3,000	3,000
10-4200.9230 EXPENDITURES FROM DONATIONS	184	0	385	385	385	900	900
10-4200.9240 OCEAN RIDGE SECURITY SERVICES	0	0	0	0	0	36,247	36,247
<b>TOTAL POLICE DEPARTMENT</b>	<b>497,143</b>	<b>575,905</b>	<b>576,555</b>	<b>510,720</b>	<b>608,115</b>	<b>605,687</b>	<b>605,687</b>

4200.1010 SALARIES POLICE

## CURRENT YEAR NOTES:

Proposed 2013-14

Minimum entry level salary:

non-certified = 32,000 positions-o.

certified officer 34,000 positions-1.

certified w/2yr. degree 34,850 positions-0.

certified w/4yr. degree 35,700 positions-2.

certified w/masters degree 36,550 positions-1.

certified w/5years experience 35,700 positions-1

Entry level Sergeant 40,000 positions-1.

Chief of Police 77,000 positions-1

Salary 2013-14 - 294,650 plus 15,000 overtime Total: 309,650

Administration recommends placing all certified officers at

\$34,000 which includes COLA and adjustments. Recommends

increasing Sgt salary to \$36,000 which includes COLA and

adjustment. Revenues can not support requested budget

adjustments. Chief salary adjusted by 2%.

4200.1010 SALARIES POLICE

## NEXT YEAR NOTES:

10 -GENERAL FUND  
 POLICE DEPARTMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	(------ 2013-2014 -----) (------ 2014-2015 -----)		REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL			
							Line item is reduced by \$18,000 - Ocean Ridge pays for 1/2 of one officer's salary
4200.2100							CURRENT YEAR NOTES: PORS increased from 12.1 to 12.64%
4200.2100							NEXT YEAR NOTES: Retirement rate increased from 12.64% to 13.21% Line item reduced by \$2,380 - Ocean Ridge pays for 1/2 of one officer's retirement
4200.2120							NEXT YEAR NOTES: Line item reduced by \$1,500 - Ocean Ridge pays for 1/2 of one officer's payroll taxes
4200.2130							PERMANENT NOTES: Town Match deferred compensation
4200.3000							NEXT YEAR NOTES: Ink cartridges for new laser printer \$233.99 CE402A Yellow cartridge \$233.99 CE403A Red cartridge \$233.99 CE401A Blue cartridge \$149.99 CE400A Black cartridge Total \$851.96
4200.3120							NEXT YEAR NOTES: Line item reduced by \$500 - Ocean Ridge contract \$2,200 SC Law Enforcement Officers Assoc. Conf. (4) \$1,000 SC Criminal Justice Academy Advanced Courses \$500 First Line LE Supervisors Course (1)
4200.3360							PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and worker's comp coverage
4200.3360							NEXT YEAR NOTES: Projected 10% increase Line item reduced by \$800 - Ocean Ridge pays for 1/2 workmans comp and liability for one officer
4200.3361							NEXT YEAR NOTES: Projected 10% increase from \$450 to \$495 per person per month Line item reduced by \$2,970 - Ocean Ridge pays for 1/2 of one officer's health insurance
4200.3362							NEXT YEAR NOTES:

10 -GENERAL FUND  
 POLICE DEPARTMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	(------ 2013-2014 -----) (------ 2014-2015 -----)		REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL			
							Line item reduced by \$300 - Ocean Ridge pays for 1/2 of one vehicle risk insurance
4200.3440							NEXT YEAR NOTES: Line item reduced by \$1,000 - Ocean Ridge contract
4200.3520							NEXT YEAR NOTES: Line item reduced by \$1,000 - Ocean Ridge contract
4200.3600							CURRENT YEAR NOTES: Shortened depreciation from 5 years to 4 years. Added new vehicle to depreciation schedule.
4200.3600							NEXT YEAR NOTES: Line item reduced by \$5,453 - Ocean Ridge pays for 1/2 Of one vehicle depreciation Added two new vehicles to depreciation. PD requests replacement of one or two Chargers which will be fully depreciated this fiscal year. Charger cost is \$37,000, Tahoe cost is \$42,000 for 2 wheel drive and \$46,000 for 4 wheel. One vehicle will be replaced this year and Administration will determine if feasible to replace the other depending on service costs.
4200.9020							NEXT YEAR NOTES: \$350 - Office Chair (1) \$350 - Desk and Stools for front office (1)
4200.9050							CURRENT YEAR NOTES: Grant Match Camera Network 5,965. Crime Scene Camera 1000. 40 caliber ammunition 1150 rounds 330. 1- Taser 1 Holster, 860 7-Taser batteries 245 7-Taser cartridges 162 6-Streamlite LED rechargable flashlights 930 6-Traffic batons 246 2-Binoculars 266
4200.9050							NEXT YEAR NOTES: Line item reduced by \$1,000 - Ocean Ridge contract \$500 - 40 caliber ammunition 1150 rounds \$1,050 - 3 sets Binoculars
4200.9080							PERMANENT NOTES: Cell phone service
4200.9080							CURRENT YEAR NOTES:

10 -GENERAL FUND  
 POLICE DEPARTMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		APPROVED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET		
			Comcast Cable monthly service charge 24. Total:288 Verizon cell phone service 90 per month. Total: 1080 Verizon air-cards (3) to be used for RMS E-Ticket and IP Camera Network 37.99 each per month. Total:1368. Additional phone line for secure fax communication (NCIC compliance)including installation 380 Motorola Palmetto 800 network charges 14 units X \$14 per month 2353					
4200.9080	PAGERS & COMMUNICATIONS		NEXT YEAR NOTES: \$2,820 - Internet service for 2 cameras and electrical a year					
4200.9100	RADIO PURCHASE & REPAIR		CURRENT YEAR NOTES: 6-Motorola portable CP200 batteries 414 6-Motorola portable 800 batteries 714					
4200.9100	RADIO PURCHASE & REPAIR		NEXT YEAR NOTES: Line item reduced by \$1,344 - Ocean Ridge contract \$750 - 7 Motorola 800MHZ batteries \$1,680 - Radio service and Maintenance \$10 x 14 per month					
4200.9220	BLDG. MAINTENANCE		NEXT YEAR NOTES: Repaint office					
4200.9230	EXPENDITURES FROM DONATION		PERMANENT NOTES: This budget will carry over the balance each year.					
4200.9240	OCEAN RIDGE SECURITY SERVICE		NEXT YEAR NOTES: Half the cost of Police Officer to patrol Wyndham Ocean Ridge, Salary \$18,000, Retirement \$2,380, Payroll Taxes \$1,500, Health Insurance \$2,970, General Insurance \$800, Auto Insurance \$300, Vehicle Depreciation \$5,453, Uniform \$1,000, Gas \$1,000, Equipment \$1,000, Radios \$1,344, Training \$500					



TOWN OF EDISTO BEACH  
 APPROVED BUDGET  
 AS OF: JUNE 13TH, 2014

10 -GENERAL FUND  
 MUNICIPAL COURT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	(------ 2013-2014 -----)		(------ 2014-2015 -----)		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
10-4300.1010 SALARIES COURT	42,994	42,784	44,485	42,135	44,485	44,485	44,485
10-4300.2000 MUNICIPAL JUDGE EXP.	6,200	6,800	9,400	5,950	8,200	8,200	8,200
10-4300.2010 JURY EXPENSE	0	140	550	110	360	360	360
10-4300.2100 RETIREMENT	4,100	4,535	4,720	4,257	4,849	4,848	4,848
10-4300.2120 PARYOLL TAXES	3,414	3,908	4,450	3,874	4,450	4,450	4,450
10-4300.3100 MEMBERSHIP DUES	120	120	125	120	175	175	175
10-4300.3120 MEETINGS & TRAINING	1,122	1,118	1,300	481	1,000	1,000	1,000
10-4300.3270 COURT ADM. FEES	12,320	20,412	15,000	9,193	20,000	20,000	20,000
10-4300.3360 INSURANCE GENERAL	1,200	500	750	564	525	525	525
10-4300.3361 INSURANCE STAFF HEALTH	5,454	5,107	5,943	4,895	6,410	6,410	6,410
10-4300.3420 MISCELLANEOUS	432	721	400	194	260	260	260
10-4300.9100 PUBLIC DEFENDER	0	0	1,000	0	1,000	1,000	1,000
<b>TOTAL MUNICIPAL COURT</b>	<b>77,355</b>	<b>86,145</b>	<b>88,123</b>	<b>71,773</b>	<b>91,714</b>	<b>91,713</b>	<b>91,713</b>

4300.1010 SALARIES COURT  
 CURRENT YEAR NOTES:  
 Requesting 4% salary increase. I have been employed with the town for 19 years in May. Along with my court duties I am helping with the Police Department when needed.  
 Administration: The Municipal Court Clerk's salary is higher than most maximum salaries for this position in South Carolina. Administration does not concur with increase. 2% cost of living included in municipal court clerk salary.

4300.1010 SALARIES COURT  
 NEXT YEAR NOTES:  
 Request cost of living increase.

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

4300.2000 MUNICIPAL JUDGE EXP.  
 CURRENT YEAR NOTES:  
 The last salary increase was 2007/2008 budget year. (\$50)  
 Requesting \$300 retainer per month and \$250 per court.  
 Total salary \$8850 including (4) jury trials. The Town is having more jury trials and jury selections each year.  
 TOTAL REQUESTED Judges increase \$100 a month (\$50 per court and \$50 per month retainer). Administration does not concur. Budget not adjusted.

4300.2010 JURY EXPENSE  
 PERMANENT NOTES:  
 Jury trials

4300.2100 RETIREMENT  
 NEXT YEAR NOTES:  
 Retirement rate increased from 10.6 to 10.9%

TOWN OF EDISTO BEACH  
 APPROVED BUDGET  
 AS OF: JUNE 13TH, 2014

10 -GENERAL FUND  
 MUNICIPAL COURT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	(------ 2013-2014 -----)		(------ 2014-2015 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
4300.3100 MEMBERSHIP DUES			CURRENT YEAR NOTES: \$50-SCSC Judges Association, Inc. \$5 MCAA Membership-Judge \$70 MCAA Membership - Clerk \$50 Annual Filing Fee Report on CLE's				
4300.3100 MEMBERSHIP DUES			NEXT YEAR NOTES: \$50 - SCSC Judges Association, Inc. \$5 - MCAA Membership-Judge \$70 MCAA Membership-Clerk \$50 - Annual Filing Fee Report on CLE's				
4300.3120 MEETINGS & TRAINING			CURRENT YEAR NOTES: \$217 - (4)CC Magistrate's meeting-Walterboro \$203 - CLE Credits-MUSC Seminar \$280 - CLE Credits-SC Gun Law Seminar/CDV \$175 - MCAA Spring Meeting \$125 - Annual OVSEC				
4300.3120 MEETINGS & TRAINING			NEXT YEAR NOTES: \$224 - (4) Colleton County Magistrate's meeting-Walterboro \$203 - CLE Credits-MUSC Seminar \$280 - CLE Credits-SC Gun Law Seminar/CDV				
4300.3270 COURT ADM. FEES			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.				
4300.3420 MISCELLANEOUS			CURRENT YEAR NOTES: \$300 - Town Ordinance Summons \$200 - State of South Carolina Citations \$250 - Parking Citations \$150 - Office Supplies \$160 - 2014 Jury List				
4300.3420 MISCELLANEOUS			NEXT YEAR NOTES: \$100 - Office Supplies \$160 - 2015 Jury List				

10 -GENERAL FUND  
 FIRE DEPARTMENT

EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)						
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4400.1010 SALARIES	288,175	287,977	260,000	255,937	260,000	266,800	266,800
10-4400.1011 VOLUNTEER EXPENSES	420	1,860	1,310	1,310	1,810	1,810	1,810
10-4400.2100 RETIREMENT	32,844	31,892	32,900	30,655	34,350	35,245	35,245
10-4400.2120 PAYROLL TAXES	24,396	24,391	22,000	20,753	21,900	21,815	21,815
10-4400.2130 DEF COMP EXPENSE	368	0	0	0	0	0	0
10-4400.3100 MEMBERSHIP DUES	0	0	1,000	220	1,000	1,000	1,000
10-4400.3120 MEETINGS & TRAINING	3,316	2,499	3,000	1,642	8,046	3,000	3,000
10-4400.3150 FIRE ENGINE MAINTENANCE	23,478	17,003	17,000	16,824	18,325	15,000	15,000
10-4400.3200 EQUIPMENT REPAIRS	43	1,741	1,500	2,393	6,865	4,341	4,341
10-4400.3260 PROFESSIONAL FEES	295	0	500	275	500	500	500
10-4400.3270 PHYSICALS	3,041	3,111	3,073	3,073	3,500	4,135	4,135
10-4400.3300 EQUIPMENT TESTING	5,660	5,011	7,209	7,496	8,406	8,400	8,400
10-4400.3360 INSURANCE GENERAL	20,040	18,925	20,900	20,561	20,900	21,485	21,485
10-4400.3361 INSURANCE STAFF HEALTH	21,953	9,476	10,675	8,898	12,800	12,800	12,800
10-4400.3362 INSURANCE AUTO	9,490	8,168	8,900	7,602	8,000	8,000	8,000
10-4400.3410 PROPANE	0	0	200	43	300	200	200
10-4400.3420 MISCELLANEOUS EXPENSE	504	585	1,200	575	1,200	1,200	1,200
10-4400.3440 GAS AND OIL	12,199	10,854	13,500	7,691	14,000	13,500	13,500
10-4400.3450 VEHICLE MAINTENANCE	2,452	2,374	2,400	1,003	3,140	2,400	2,400
10-4400.3500 SM. TOOLS & SUPPLIES	2,200	435	2,000	314	9,600	4,000	4,000
10-4400.3510 COMPRESSOR MAINTENANCE	0	0	850	384	500	500	500
10-4400.3520 UNIFORMS	1,435	1,910	7,396	7,335	7,464	7,396	7,396
10-4400.3521 TURNOUT GEAR	1,555	3,230	4,500	3,235	9,900	0	0
10-4400.3600 EQUIP/VEH DEPRECIATION	62,465	61,136	61,627	61,627	85,445	80,410	80,410
10-4400.4000 STATION MAINTENANCE	14,007	4,776	6,000	5,033	14,600	5,000	5,000
10-4400.9030 OFFICE EQUIPMENT	86	289	2,500	2,039	1,420	920	920
10-4400.9050 EQUIPMENT PURCHASES	797	781	1,000	0	11,200	1,000	1,000
10-4400.9080 PAGERS & COMMUNICATIONS	2,800	4,133	4,000	2,989	4,000	4,000	4,000
10-4400.9100 RADIO PURCHASES & REPAIR	( 182)	897	1,000	576	12,000	2,400	2,400
<b>TOTAL FIRE DEPARTMENT</b>	<b>533,836</b>	<b>503,454</b>	<b>498,140</b>	<b>470,483</b>	<b>581,171</b>	<b>527,257</b>	<b>527,257</b>

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:  
 Full-time firefighter position adjusted by 2% COLA.  
 Approved full-time FF position salaries adjusted to provide new fire chief opportunity to continue using part time FF or change to full-time FF.

4400.1010 SALARIES NEXT YEAR NOTES:  
 Replace one part time firefighter with one full time firefighter (\$34,000)

10 -GENERAL FUND  
 FIRE DEPARTMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		APPROVED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET		
			Salary increase to \$34,000 for full time employee plus fire inspector certification pay for performance - 5% (\$35,700)					
4400.1011 VOLUNTEER EXPENSES			NEXT YEAR NOTES: \$500 - Funding for increased recruiting and retention					
4400.2100 RETIREMENT			CURRENT YEAR NOTES: PORS increased from 12.1% to 12.64%					
4400.2100 RETIREMENT			NEXT YEAR NOTES: Retirement rate increased from 12.64% 13.21%					
4400.3100 MEMBERSHIP DUES			NEXT YEAR NOTES: - NFPA National Fire Protection Association - Costco - IAFC International association of Fire Chiefs - SFFA - National fire codes					
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			NEXT YEAR NOTES: \$500 - Additional training for paid staff \$483 - International code books					
4400.3150 FIRE ENGINE MAINTENANCE			CURRENT YEAR NOTES: Ladder Truck needs to be repaired, cables are rusted. Cost is \$7,500 per Spartan Fire & Emergency. Fire apparatus Preventative Maintenance \$2,165.00					
4400.3150 FIRE ENGINE MAINTENANCE			NEXT YEAR NOTES: Fire Equipment maintenance/service cost 2X per year. \$1,700 - Ladder 1 \$850.00 x 2 \$1,840 - Engine 1403 \$850.00 x 2 \$850 - New Engine service \$700 - Squad 14 \$350.00 X 2 \$600 - Rescue 14 \$300.00 X 2 \$3,500 - Replace/repair emergency lighting engine 1403 \$1,000 - Repair Fire Engine 1403 A/C unit \$800 - Replace fire Engine batteries					
4400.3200 EQUIPMENT REPAIRS			NEXT YEAR NOTES: \$2,450 - Hydrant painting \$4900.00 1/2 with Bob Doub \$175 - Service Chain Saws \$59.00 ea. x 3					

10 -GENERAL FUND  
 FIRE DEPARTMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	(------ 2013-2014 -----)		(------ 2014-2015 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
4400.3260	PROFESSIONAL FEES						
4400.3270	PHYSICALS						
4400.3270	PHYSICALS						
4400.3300	EQUIPMENT TESTING						
4400.3300	EQUIPMENT TESTING						
4400.3300	EQUIPMENT TESTING						
4400.3360	INSURANCE GENERAL						
4400.3360	INSURANCE GENERAL						
4400.3361	INSURANCE STAFF HEALTH						

\$1,336 - Service Air-Vac exhaust system for truck bays  
 \$130 - Replace old TIC battery  
 \$250 - Service and repair rescue lift bags

PERMANENT NOTES:  
 Volunteer and paid personnel fees from SLED to perform background checks.

PERMANENT NOTES:  
 Annual physicals for the Fire Department and volunteers.

NEXT YEAR NOTES:  
 Add HBV and DPT vaccines for First Responders \$204 each

PERMANENT NOTES:  
 Firefighting equipment requires annual testing and certification. Ground and aerial ladders, pumps, hoses, generators, SCBA's, fire extinguishers and extrication tools

CURRENT YEAR NOTES:  
 \$2,327.50 - Hydrant testing is required annually.  
 \$600 - Annual pump test  
 \$1,540 - Fire Truck test  
 \$650 - Air Test  
 \$700 - Ladder test  
 \$1,392 - SCBA

NEXT YEAR NOTES:  
 \$2,327.50 - Hydrant testing \$4655.00 1/2 with Bob Doub  
 \$600 - Engine pump testing ladder, Engine pump testing engines, Engine pump testing squad  
 \$2,441.50 - Annual hose and ladder testing  
 \$1,392 - SCBA testing  
 \$650 - Air test  
 \$995.29 - Cascade system/safe air

PERMANENT NOTES:  
 Property coverage includes buildings and mobile equipment. Liability, crime, flood and workman's comp coverage

NEXT YEAR NOTES:  
 Liability Insurance for part time firefighters based on bonus checks @ \$640 per person, \$4480 a year

NEXT YEAR NOTES:  
 Projected 10% increase from \$450 to \$495 per person per month

10 -GENERAL FUND  
 FIRE DEPARTMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		APPROVED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET		
4400.3410 PROPANE			PERMANENT NOTES: Propane for grill					
4400.3410 PROPANE			NEXT YEAR NOTES: \$100 - Fuel cost increase					
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: There should not be any service fees on credit cards if submitted in a timely manner and this has been addressed by Admin.					
4400.3440 GAS AND OIL			NEXT YEAR NOTES: Fuel conservation and chief proximity to town has saved on fuel cost, we will continue to monitor fuel consumption and price.					
4400.3450 VEHICLE MAINTENANCE			NEXT YEAR NOTES: \$139.90 - 2014 Chevrolet Tahoe maintenance \$69.95 x 2 \$400 - Truck wash, wax \$200 - Misc. supplies					
4400.3500 SM. TOOLS & SUPPLIES			PERMANENT NOTES: Medical supplies					
4400.3500 SM. TOOLS & SUPPLIES			NEXT YEAR NOTES: \$400 - Purchase Medical gloves and supplies \$400 - 2 Stethoscope, 2 BP cuff, 2 peds BP cuff \$900 - Service AED replace batteries \$225.00 each x 4 \$440 - AED Pads adult \$110.00 x 4 \$608 - peds 152.00 x 4 \$300 - Chain saw parts, bar and chain (carbide for ladder) \$415 - Chain saw safety chaps \$103.99 ea. x 4 \$700 - Hand held GPS unit \$350.00 x 2 \$400 - Hand held box lights per unit/engine \$100.00 x 4 \$350 - Lock out kit and elevator keys \$400 - Rust removal equipment and engraver					
4400.3510 COMPRESSOR MAINTENANCE			PERMANENT NOTES: Annual compressor maintenance and purchase of oil for the					

10 -GENERAL FUND  
 FIRE DEPARTMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		APPROVED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET		
			unit which is above the cost of the maintenance.					
4400.3520	UNIFORMS		CURRENT YEAR NOTES: Firefighters need "C" Class uniforms for special events. Cost per firefighter is \$353.00 pp. 12 X \$353 = \$4,236. Raingear is needed 3 in 1 cost \$200 pp. 12 x \$200 = \$2,400. Water shoes = \$100 x 12 = \$1200.00 daily duty uniforms (shorts) \$45 x 12 = \$540 x 2 \$1,080. (tshirts) \$10 x 12 = \$120.00 x 4= \$480.00 New Chief will need "A" class uniform.					
4400.3520	UNIFORMS		NEXT YEAR NOTES: Standard uniforms for EBFD were implemented 11/2013 Additional funding for Class "A" uniforms for full time \$1,950 - Staff \$650.00 X 3 \$3,000 - Ongoing uniform replacement \$300 - Badges brass and name tags \$1,080 - Daily duty uniforms (shorts) \$45 x 12 = \$540 x 2					
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: Turnout gear has a shelf life of 10 years. The VFD is soliciting donations to replace 4 sets of turnout gear. (Berry, Huber, Hanley, Watkins) Two additional sets need to be replaced, Fire Chief, Callahan).					
4400.3600	EQUIP/VEH DEPRECIATION		NEXT YEAR NOTES: Depreciated new Pumper Truck @ 20 years instead of 15 years with depreciation of \$15,104 each year. Added Fire Chief Tahoe to depreciation for 6 years These two increased the depreciation by \$18,782.91					
4400.4000	STATION MAINTENANCE		PERMANENT NOTES: General maintenance annual cost average \$4,000.00 per year.					
4400.4000	STATION MAINTENANCE		CURRENT YEAR NOTES: Cabinets need to be repainted (\$350). Front door on day room needs to be replaced, falling off hinges (\$1,150).					
4400.4000	STATION MAINTENANCE		NEXT YEAR NOTES: \$1,000 - Reconfigure barracks rooms with new wall and door \$300 - Annual fire extinguisher service \$100 - Refinish tile floor in day room \$500 - Replace ceiling tiles					

10 -GENERAL FUND  
 FIRE DEPARTMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
			\$300 - Supplies consumable				
			\$80 - Window blinds for Chief Office				
4400.9030 OFFICE EQUIPMENT			PERMANENT NOTES: Office equipment				
4400.9030 OFFICE EQUIPMENT			NEXT YEAR NOTES: \$500 - All in one printer scanner ink jet \$120 - Ink cartridges \$60.00 x 2 \$300 - File system				
4400.9050 EQUIPMENT PURCHASES			NEXT YEAR NOTES: \$980 - Rope and rigging rescue gear				
4400.9080 PAGERS & COMMUNICATIONS			CURRENT YEAR NOTES: Monthly charges are \$14 per radio=\$227 month. Airtime is additional.				
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			NEXT YEAR NOTES: \$2,376 - 800 radio maintenance and repairs contract				



TOWN OF EDISTO BEACH  
 APPROVED BUDGET  
 AS OF: JUNE 13TH, 2014

10 -GENERAL FUND  
 HR - SAFETY - WELLNESS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
10-4500.3120 OSHA TRNG/TRAVEL	0	0	0	0	0	0	0
10-4500.3130 TRAINING MATERIALS	0	0	0	0	0	0	0
10-4500.4010 EMPLOYEE PHYSICALS	1,995	861	1,362	1,362	1,500	1,500	1,500
10-4500.4020 HBV VACCINATIONS	108	0	600	135	600	600	600
10-4500.4030 FLU VACCINATIONS	300	225	200	200	200	200	200

TOTAL HR - SAFETY - WELLNESS	2,403	1,086	2,162	1,697	2,300	2,300	2,300
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4500.4010 EMPLOYEE PHYSICALS  
 PERMANENT NOTES:  
 Annual physicals as a wellness benefit to all employees  
 scheduled with fire physicals.

4500.4010 EMPLOYEE PHYSICALS  
 CURRENT YEAR NOTES:  
 Increased to add eye exams for all employees.

4500.4020 HBV VACCINATIONS  
 CURRENT YEAR NOTES:  
 All utility workers and some firefighters need these shots.

4500.4030 FLU VACCINATIONS  
 PERMANENT NOTES:  
 Flu shots

TOWN OF EDISTO BEACH  
 APPROVED BUDGET  
 AS OF: JUNE 13TH, 2014

10 -GENERAL FUND  
 PUBLIC WORKS

EXPENDITURES	(------ 2013-2014 -----) (------ 2014-2015 -----)						
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4700.1010 SALARIES	82,487	86,944	92,125	85,363	92,125	92,125	92,125
10-4700.2000 MOSQUITO CONTROL	4,974	2,370	2,500	878	5,000	5,000	5,000
10-4700.2100 RETIREMENT	7,865	9,216	9,770	8,693	10,042	10,045	10,045
10-4700.2120 PAYROLL TAXES	6,941	6,990	7,650	6,604	7,650	7,650	7,650
10-4700.2130 DEF COMP EXPENSE	0	0	0	0	0	0	0
10-4700.3120 MEETINGS & TRAINING	0	0	0	0	0	0	0
10-4700.3360 INSURANCE GENERAL	8,113	7,375	7,700	6,439	6,200	6,200	6,200
10-4700.3361 INSURANCE STAFF HEALTH	14,823	15,460	17,840	14,681	18,000	18,000	18,000
10-4700.3362 INSURANCE AUTO	2,127	2,070	2,300	1,794	2,000	2,000	2,000
10-4700.3400 CHRISTMAS STREET DECORATIONS	2,258	2,498	6,555	1,460	5,000	0	0
10-4700.3420 MISCELLANEOUS	632	519	550	334	500	500	500
10-4700.3440 GAS AND OIL	7,762	9,637	11,000	8,276	12,000	10,000	10,000
10-4700.3450 VEH REPAIR & MAINTENANCE	361	2,200	2,000	233	2,000	2,000	2,000
10-4700.3460 EQUIPMENT REPAIRS	3,350	2,497	4,000	4,357	3,500	3,500	3,500
10-4700.3500 SMALL TOOLS & SUPPLIES	1,169	970	1,500	807	1,500	1,500	1,500
10-4700.3520 UNIFORMS	2,395	2,106	3,000	1,961	3,500	3,000	3,000
10-4700.3600 EQUIP/VEH DEPRECIATION	22,115	22,920	25,392	25,392	28,310	28,310	28,310
10-4700.4010 STREET IMP/REPAIRS	14,568	2,633	10,000	7,912	10,000	6,000	6,000
10-4700.5000 STREET GRADING CONTRACT	6,010	8,176	14,500	6,320	15,000	11,000	11,000
10-4700.5410 BEACH ACCESS MAINTENANCE	1,607	1,475	2,500	1,598	2,500	1,500	1,500
10-4700.9010 MOSQUITO CHEMICALS	11,803	5,024	7,500	5,437	7,500	7,500	7,500
10-4700.9050 EQUIPMENT PURCHASES	1,603	1,041	5,000	3,803	6,800	2,000	2,000
10-4700.9060 PUBLIC SIGNS	6,647	9,920	15,000	6,040	5,000	2,000	2,000
10-4700.9070 PARKS AND RECREATION	2,367	2,218	6,400	7,517	2,500	20,172	20,172
10-4700.9080 PAGERS & COMMUNICATIONS	608	843	1,200	833	1,200	1,200	1,200
<b>TOTAL PUBLIC WORKS</b>	<b>212,585</b>	<b>205,101</b>	<b>255,982</b>	<b>206,730</b>	<b>247,827</b>	<b>241,202</b>	<b>241,202</b>

4700.1010 SALARIES CURRENT YEAR NOTES:  
 Included 2% cost of living in salaries.

4700.2100 RETIREMENT NEXT YEAR NOTES:  
 Retirement rate increased from 10.6% to 10.9%

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 NEXT YEAR NOTES:  
 Projected 10% increase from \$450 to \$495 per person per month

4700.3400 CHRISTMAS STREET DECORATIOCURRENT YEAR NOTES:  
 No funds were budgeted to include new decorations.

4700.3440 GAS AND OIL CURRENT YEAR NOTES:



TOWN OF EDISTO BEACH  
 APPROVED BUDGET  
 AS OF: JUNE 13TH, 2014

10 -GENERAL FUND  
 BUILDING DEPARTMENT

EXPENDITURES	2011-2012		2013-2014		2014-2015		APPROVED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
10-4800.1010 SALARIES	131,074	131,550	137,400	126,733	137,400	140,800	140,800
10-4800.2100 RETIREMENT	12,508	14,031	14,570	12,806	14,977	15,345	15,345
10-4800.2120 PAYROLL TAXES	10,663	10,960	11,120	9,930	11,120	11,375	11,375
10-4800.2130 DEF COMP EXPENSE	18	0	0	0	0	0	0
10-4800.3000 OFFICE SUPPLIES	698	698	1,150	1,032	850	850	850
10-4800.3100 MEMBERSHIPS & DUES	445	655	600	538	800	800	800
10-4800.3120 MEETINGS & TRAINING	5,686	4,909	8,200	7,972	7,400	7,000	7,000
10-4800.3220 GIS	428	527	6,885	428	9,300	600	600
10-4800.3360 INSURANCE GENERAL	3,531	3,020	3,400	2,990	3,400	3,400	3,400
10-4800.3361 INSURANCE STAFF HEALTH	15,217	14,212	17,150	14,204	17,740	17,740	17,740
10-4800.3362 INSURANCE AUTO	1,809	1,523	1,700	1,297	1,400	1,400	1,400
10-4800.3420 MISCELLANEOUS EXPENSE	759	820	2,000	999	2,000	5,000	5,000
10-4800.3440 GAS AND OIL	4,281	3,369	4,000	4,190	4,000	4,000	4,000
10-4800.3450 VEHICLE REPAIR & MAINT.	86	742	2,000	2,119	1,500	1,000	1,000
10-4800.3500 SMALL TOOLS	0	31	150	0	150	150	150
10-4800.3520 UNIFORMS	141	0	550	259	800	500	500
10-4800.3600 EQUIP/VEH DEPRECIATION	6,709	6,709	6,709	6,709	2,715	2,715	2,715
10-4800.9080 PAGERS & COMMUNICATIONS	2,962	2,438	2,438	2,229	2,900	2,000	2,000
<b>TOTAL BUILDING DEPARTMENT</b>	<b>197,014</b>	<b>196,195</b>	<b>220,022</b>	<b>194,435</b>	<b>218,452</b>	<b>214,675</b>	<b>214,675</b>

4800.1010 SALARIES

CURRENT YEAR NOTES:

Recommend 2% increase in Permit Clerk, this salary is under minimum for state. When the Codes Enforcement officer was hired this salary was to be adjusted by 5% (pay for performance) upon successful completion of plumbing certification (\$29,484) and 5% upon successful completion of residential certification exam (\$30,958). 2% cost of living included in salaries of employees who will be off probation as of July 1, 2013.

4800.1010 SALARIES

NEXT YEAR NOTES:

3% Pay for performance for Building Official (CSR rating)  
 2-2% pay for performance increases for Code Enforcement Officer codes council certifications are acquired.

4800.2100 RETIREMENT

NEXT YEAR NOTES:

Retirement rate increased from 10.6% to 10.9%

4800.3000 OFFICE SUPPLIES

PERMANENT NOTES:

New line item to cover office supplies.

4800.3000 OFFICE SUPPLIES

CURRENT YEAR NOTES:

The number given last year to start this line item was a good estimate. However due to the amount of printing associated with the Building Department, we go through quite

10 -GENERAL FUND  
 BUILDING DEPARTMENT

EXPENDITURES	2013-2014			2014-2015			
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
			a few toner cartridges. The increase of 150.00 should cover the costs.				
4800.3100	MEMBERSHIPS & DUES	PERMANENT NOTES: Required to maintain certifications					
4800.3120	MEETINGS & TRAINING	PERMANENT NOTES: Staff training					
4800.3120	MEETINGS & TRAINING	CURRENT YEAR NOTES: Yearly training for Code Enforcement Officer : 800.00 Yearly training for Business License Clerk : 500.00 Yearly training for Permit Technician : 500.00 CCEA quarterly meetings : 300.00 CCEA Winter Conference : 600.00 Building Codes Council quarterly and special called Meetings : 300.00 Building Officials quarterly meetings : 300.00 Building Officials yearly Conference : 600.00 Flood Plain Managers Conference : 600.00 BOASC board meetings : 200.00 CCEA board meetings : 200.00 SCAFM board meetings : 200.00 Misc meetings : 400.00 Yearly required training for PC & ZBA : 800.00 Books and reference materials: 1000.00					
4800.3220	GIS	CURRENT YEAR NOTES: Training for GIS : 800.00					
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	NEXT YEAR NOTES: Projected 10% increase from \$450 to \$495 per person per month					
4800.3420	MISCELLANEOUS EXPENSE	NEXT YEAR NOTES: \$4,000 - Municipal Association review of licensing procedures and rates to bring up to date using 2010 IRS data to ensure statewide uniformity					
4800.3500	SMALL TOOLS	PERMANENT NOTES: New line item to keep track of small tools purchased for the department. The only place we had in the previous budget was to place the expenses in miscellaneous account.					

TOWN OF EDISTO BEACH  
 APPROVED BUDGET  
 AS OF: JUNE 13TH, 2014

10 -GENERAL FUND  
 BUILDING DEPARTMENT

EXPENDITURES			(----- 2013-2014 -----)		(----- 2014-2015 -----)			
			2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET
4800.3520	UNIFORMS	PERMANENT NOTES: Clothing for Building Official and staff						
4800.3520	UNIFORMS	CURRENT YEAR NOTES: Would like some shirts at a minimum for Building Department staff to be able to be identified by the public. Request an additional 300.00. Administration did not adjust budget.						
4800.3600	EQUIP/VEH DEPRECIATION	NEXT YEAR NOTES: Truck is fully depreciated at \$27,963.58. Request replacement at cost of \$31,638.00 less trade in of approximately \$12,000.00.						
4800.9080	PAGERS & COMMUNICATIONS	CURRENT YEAR NOTES: Budget not increased-no justification						

10 -GENERAL FUND  
 GENERAL CONTINGENCY

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4900.9999 GENERAL GOV. CONTINGENCY	0	0	108,630	0	0	118,946	118,946
TOTAL GENERAL CONTINGENCY	0	0	108,630	0	0	118,946	118,946
4900.9999 GENERAL GOV. CONTINGENCY	PERMANENT NOTES: The contingency account balances expenditures to revenues. These funds are used for unforeseen expenditures and budget adjustments.						
TOTAL EXPENDITURES	<u>3,237,243</u>	<u>3,364,912</u>	<u>3,627,729</u>	<u>3,309,192</u>	<u>3,587,816</u>	<u>3,805,402</u>	<u>3,805,402</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>279,819</u>	<u>247,505</u>	<u>0</u>	<u>( 108,246)</u>	<u>( 34,665)</u>	<u>0</u>	<u>0</u>

TOWN OF EDISTO BEACH  
 APPROVED BUDGET  
 AS OF: JUNE 13TH, 2014

20 -WATER FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	(------ 2013-2014 -----)		(------ 2014-2015 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
20-3300	0	0	39,735	0	0	0	0
20-3301	0	0	0	0	0	0	0
20-3302	0	0	83,854	0	0	143,685	143,685
20-3501	794,939	816,363	807,000	701,432	857,200	857,200	857,200
20-3502	3,000	4,350	4,750	7,000	3,000	3,000	3,000
20-3504	1,800	2,110	2,000	1,250	2,000	2,000	2,000
20-3505	4,998	5,269	5,000	4,594	5,000	5,000	5,000
20-3507	0	0	0	0	0	0	0
20-3508.100	8	33	25	10	0	0	0
20-3509	83	5,699	750	1,600	750	750	750
20-3981	2,466	2,173	1,500	1,667	1,400	1,400	1,400
<b>TOTAL REVENUES</b>	<b>807,295</b>	<b>835,995</b>	<b>944,614</b>	<b>717,552</b>	<b>869,350</b>	<b>1,013,035</b>	<b>1,013,035</b>

3300      APPROP. PRIOR YEAR      CURRENT YEAR NOTES:  
 \$39,735 Carry forward appropriated funds for Point Street  
 Project

3302      CONSTRUCTION FUND      NEXT YEAR NOTES:  
 \$59,000 - Jungle Shores Upgrades  
 \$54,325 - 6" and 8" Valve Replacements

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



TOWN OF EDISTO BEACH  
 APPROVED BUDGET  
 AS OF: JUNE 13TH, 2014

20 -WATER FUND  
 WATER OPERATING

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	(------ 2013-2014 -----)		(------ 2014-2015 -----)		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
20-5100.1010 SALARIES AND WAGES	164,098	160,326	182,000	168,138	182,000	181,530	181,530
20-5100.2000 MAYOR/COUNCIL	2,880	2,880	2,880	2,640	2,880	2,880	2,880
20-5100.2100 RETIREMENT SYSTEM	15,579	17,188	20,000	17,141	20,000	19,900	19,900
20-5100.2120 PAYROLL TAXES	13,354	12,984	15,050	13,537	15,050	14,660	14,660
20-5100.2130 DEF COMP EXPENSE	190	198	210	230	247	247	247
20-5100.3000 PRINTING/OFFICE SUPPLIES	1,127	736	1,300	1,174	1,000	1,000	1,000
20-5100.3020 JANITORIAL SERVICE	360	390	420	398	420	420	420
20-5100.3050 POSTAGE	2,633	1,188	1,000	1,071	1,000	1,000	1,000
20-5100.3100 MEMBERSHIP DUES	877	799	1,400	1,020	1,400	700	700
20-5100.3120 MEETINGS & TRAINING	2,382	3,859	5,000	2,653	5,000	4,000	4,000
20-5100.3141 ELECTRICITY	41,245	45,388	55,150	42,074	55,150	55,150	55,150
20-5100.3160 TELEPHONE	3,303	4,292	5,000	3,551	5,000	4,500	4,500
20-5100.3220 MAINTENANCE CONTRACTS	1,311	774	2,300	1,793	2,300	2,300	2,300
20-5100.3225 VC3	3,371	2,945	4,500	4,680	5,220	5,220	5,220
20-5100.3260 PROF FEES/AUDIT, MISC	1,500	18,121	3,890	3,887	4,000	4,000	4,000
20-5100.3280 CUSTODIAN FEES	1,616	1,000	1,625	1,185	1,625	1,625	1,625
20-5100.3360 INSURANCE GENERAL	14,168	13,245	15,000	14,235	15,725	16,706	16,706
20-5100.3361 INSURANCE STAFF HEALTH	18,076	18,948	24,561	20,376	25,425	25,425	25,425
20-5100.3362 INSURANCE AUTO	2,114	1,641	2,000	1,356	1,400	1,400	1,400
20-5100.3410 BANK CHARGES	2,287	109	200	27	100	100	100
20-5100.3420 MISCELLANEOUS EXPENSE	517	86	500	627	500	500	500
20-5100.3440 GAS AND OIL	7,884	7,522	16,500	7,232	16,500	10,000	10,000
20-5100.3450 VEH. REPAIR & MAINTENANCE	1,194	2,857	2,000	1,338	1,500	1,500	1,500
20-5100.3500 DHEC USER FEE	15,477	17,683	17,918	17,918	18,000	18,000	18,000
20-5100.3520 UNIFORMS	234	396	1,000	842	1,000	1,000	1,000
20-5100.4000 MAINT AGREEMENT	16,540	17,765	17,766	17,765	17,800	17,800	17,800
20-5100.4010 SYS. REPAIR & MAINTENANCE	26,600	16,319	25,000	21,664	25,000	20,000	20,000
20-5100.4020 SYS. SUPPLIES & SM. TOOLS	1,485	4,201	7,000	4,398	7,000	4,500	4,500
20-5100.4030 METERS & METER SUPPLIES	11,423	11,718	15,500	9,836	15,500	12,000	12,000
20-5100.4050 CHEMICALS	30,560	23,341	30,000	23,138	30,000	30,000	30,000
20-5100.4060 LAB TESTS	3,232	3,323	4,500	3,038	4,500	3,500	3,500
20-5100.4070 EQUIPMENT PURCHASES	1,108	1,647	2,500	1,084	2,500	1,500	1,500
20-5100.4071 EQUIPMENT REPAIR	1,684	3,017	4,000	1,863	4,000	3,000	3,000
20-5100.4080 EQUIPMENT RENTAL	0	0	0	0	0	0	0
20-5100.4090 PIPE, HYDRANTS & CONNECTIONS	2,790	4,913	4,500	2,450	7,000	5,000	5,000
20-5100.6202 2012 W/S REV. BOND P & I	55,531	54,325	88,794	62,006	88,360	88,360	88,360
20-5100.9030 OFFICE MACHINES/SOFTWARE	709	540	800	596	800	800	800
20-5100.9040 COMPLEX BLDG MAINTENANCE	219	110	1,000	109	500	500	500
20-5100.9080 PAGERS & COMMUNICATION	2,422	2,353	2,900	2,806	2,500	2,500	2,500
20-5100.9100 RADIO PURCHASE & REPAIR	0	0	500	0	500	500	500
20-5100.9202 BLDG. MAINTENANCE	1,215	1,404	3,500	3,335	3,500	1,000	1,000
20-5100.9500 LEGAL FEES	3,176	4,104	4,000	2,777	4,000	4,000	4,000
<b>TOTAL WATER OPERATING</b>	<b>476,468</b>	<b>484,635</b>	<b>593,664</b>	<b>485,992</b>	<b>595,902</b>	<b>568,723</b>	<b>568,723</b>

5100.1010 SALARIES AND WAGES CURRENT YEAR NOTES:

20 -WATER FUND  
 WATER OPERATING

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
			Includes 1/2 of 2% COLA increase for all employees not on probation as of July 1, 2013. Includes 1/2 of 5% increase for J. Mellersten for anticipated completion of additional certification. Included 1/2 of 10% for Q. McCollum for anticipated completion of 2 additional certifications. Includes 1/2 salary of additional position as requested by Department Director at a salary of \$33,000 depending on level of certification.				
5100.1010 SALARIES AND WAGES			NEXT YEAR NOTES: 5% merit for Utilities clerk 5% Certification increases for 4 utility operators when certifications completed split 50/50 water/sewer				
5100.2100 RETIREMENT SYSTEM			NEXT YEAR NOTES: Retirement rates increased from 10.6% to 10.9%				
5100.3050 POSTAGE			CURRENT YEAR NOTES: To cover cost of folding and stuffing bills.				
5100.3120 MEETINGS & TRAINING			NEXT YEAR NOTES: \$1,100 - SCRWA annual conf. \$950 - SCRWA Managers summit \$975 - SC Env. training conf. SC Env. Training center \$1150 per employee per license American Board of Certification \$103 per employee per license. Conferences are 50/50 split with sewer fund. All conference costs include registration fees, hotel, meals and travel.				
5100.3160 TELEPHONE			PERMANENT NOTES: Telephone costs decreased when Town went to radio transmission on SCADA				
5100.3225 VC3			PERMANENT NOTES: Split 80% GF 10% water 10% sewer				
5100.3225 VC3			NEXT YEAR NOTES: Split G/W/S 80/10/10 Smartnet Cisco Warranty, VMWare Warranty, Service Renewal, Backup and DR Monthly, E-mail, Web Hosting Total \$52,181 Water split \$5,219				
5100.3360 INSURANCE GENERAL			PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and worker's comp coverage				

20 -WATER FUND  
 WATER OPERATING

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
5100.3360	INSURANCE GENERAL	NEXT YEAR NOTES: Added \$1,000,000 Business Interruption Insurance at a cost of \$2,580 which is split with the water and sewer based on loss of revenues General Fund 37%, Water Fund 38%, Sewer Fund 25%					
5100.3361	INSURANCE STAFF HEALTH	PERMANENT NOTES: This account is split through payroll 60% GF, 20% WF, 20% SF					
5100.3361	INSURANCE STAFF HEALTH	NEXT YEAR NOTES: Projected 10% increase from \$450 to \$495 per person per month					
5100.3500	DHEC USER FEE	PERMANENT NOTES: Annual SCDHEC					
5100.3500	DHEC USER FEE	CURRENT YEAR NOTES: Same as last years figures.					
5100.4000	MAINT AGREEMENT	PERMANENT NOTES: Utility Services annual maintenance on elevated and GWS tanks maintenance program provides inspections, cleanings, washouts, disinfections, repairs, paintings, renovations and emergency services.					
5100.4090	PIPE, HYDRANTS & CONNECTIONS	NEXT YEAR NOTES: \$2,500 - One-half cost to paint hydrants split with Fire Department					
5100.6202	2012 W/S REV. BOND P & I	PERMANENT NOTES: 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.					
5100.9202	BLDG. MAINTENANCE	CURRENT YEAR NOTES: To finish control room and replace floors in office/breakroom and paint.					

20 -WATER FUND  
 WATER DEPT. OTHER

EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	
20-5110 AMORTIZATION EXPENSE	7,733	10,504	0	0	0	0	0	
20-5110.3600 EQUIP/VEH DEPRECIATION	41,653	35,602	31,966	31,966	21,145	21,145	21,145	
20-5110.5100 DEPRECIATION EXPENSE	117,654	117,086	0	107,117	0	0	0	
20-5110.5200 RENEWAL/REPLACEMENT	65,792	65,792	0	0	0	140,000	140,000	
20-5110.6310 COMPUTER HARDWARE/SOFTWARE	1,406	2,281	2,500	1,074	1,720	1,720	1,720	
20-5110.6320 BUILDING CONSTRUCTION	0	0	0	0	0	0	0	
20-5110.6330 ROOF REPLACEMENT	0	0	0	0	0	0	0	
20-5110.6340 SCADA	0	0	0	0	0	0	0	
20-5110.6350 CONSTRUCTION FUND EXPENSES	0	0	83,854	89,808	0	143,685	143,685	
20-5110.6500 CIP MISC	25,934	0	39,735	2,320	33,000	0	0	
<b>TOTAL WATER DEPT.</b>	<b>260,172</b>	<b>231,265</b>	<b>158,055</b>	<b>232,285</b>	<b>55,865</b>	<b>306,550</b>	<b>306,550</b>	
5110.3600 EQUIP/VEH DEPRECIATION								
5110.5200 RENEWAL/REPLACEMENT								
5110.6310 COMPUTER HARDWARE/SOFTWARE								
5110.6350 CONSTRUCTION FUND EXPENSES								
5110.6500 CIP MISC								

NEXT YEAR NOTES:  
 Request replacement of 2006 Chevrolet Truck fully depreciated with 2015 Ford F-250 4 X 4 for \$34,244 to be split with Sewer

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.

NEXT YEAR NOTES:  
 Split G/W/S 80/10/10  
 \$12,900 - 4 laptops  
 \$2,625 - New Server setup for DR  
 \$1,685 - Warranty Renewal for 4 computers  
 10% = \$1720

NEXT YEAR NOTES:  
 \$59,000 - Jungle Shores Water Line Upgrades  
 \$54,325 - 6" and 8" Valve Replacements

CURRENT YEAR NOTES:  
 Encumbered Prior Year - \$39,735 Carry forward appropriated funds for Point Street Project

TOWN OF EDISTO BEACH  
 APPROVED BUDGET  
 AS OF: JUNE 13TH, 2014

20 -WATER FUND  
 WATER CONTINGENCY

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
20-5900.9999 WATER CONTINGENCY	0	0	192,895	0	217,583	137,762	137,762
<b>TOTAL WATER CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>192,895</b>	<b>0</b>	<b>217,583</b>	<b>137,762</b>	<b>137,762</b>
<b>TOTAL EXPENDITURES</b>	<b>736,639</b>	<b>715,900</b>	<b>944,614</b>	<b>718,277</b>	<b>869,350</b>	<b>1,013,035</b>	<b>1,013,035</b>
REVENUE OVER/ (UNDER) EXPENDITURES	70,655	120,095	0	( 725)	0	0	0

TOWN OF EDISTO BEACH  
 APPROVED BUDGET  
 AS OF: JUNE 13TH, 2014

30 -SEWER

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
30-3300	0	0	39,735	0	0	20,000	20,000
30-3301	0	0	0	0	0	0	0
30-3302	0	0	32,090	0	0	0	0
30-3501	550,477	559,845	560,000	478,409	594,900	560,000	560,000
30-3501.01	2,000	2,000	2,000	2,000	2,000	2,000	2,000
30-3502	7,500	2,500	5,000	5,000	5,000	5,000	5,000
30-3504	450	324	300	350	300	300	300
30-3505	3,142	2,914	3,000	2,379	3,000	3,000	3,000
30-3509	0	0	0	0	0	0	0
30-3981	1,297	1,194	1,000	718	1,000	1,000	1,000

TOTAL REVENUES 564,866 568,777 643,125 488,856 606,200 591,300 591,300

3300 APPROP. PRIOR YEAR CURRENT YEAR NOTES:  
 PY - \$39,735 Rehab Lift Station "C" and manholes

3300 APPROP. PRIOR YEAR NEXT YEAR NOTES:  
 PY - Rehab Lift Station "C" and manholes (Club Cottage)

30 -SEWER  
SEWER OPERATING

EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)						
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
30-6100.1010 SALARIES AND WAGES	164,098	160,327	182,000	168,139	182,000	181,530	181,530
30-6100.2000 MAYOR/COUNCIL	2,880	2,880	2,880	2,640	2,880	2,880	2,880
30-6100.2100 RETIREMENT SYSTEM	15,578	17,187	20,000	17,140	20,000	19,900	19,900
30-6100.2120 PAYROLL TAXES	13,353	12,982	15,050	13,536	15,050	14,660	14,660
30-6100.2130 DEF COMP EXPENSE	190	198	210	230	247	247	247
30-6100.3000 PRINTING/OFFICE SUPPLIES	1,095	736	1,300	1,174	1,000	1,000	1,000
30-6100.3020 JANITORIAL SERVICE	360	390	420	398	420	420	420
30-6100.3050 POSTAGE	2,633	1,188	1,000	1,071	2,000	2,000	2,000
30-6100.3100 MEMBERSHIP DUES	767	757	1,200	1,040	700	700	700
30-6100.3120 MEETINGS & TRAINING	764	3,542	5,725	6,446	5,725	4,000	4,000
30-6100.3141 ELECTRICITY	45,771	41,312	43,500	39,513	43,500	43,500	43,500
30-6100.3160 TELEPHONE EXPENSE	1,722	996	2,000	958	2,500	1,500	1,500
30-6100.3220 MAINTENANCE CONTRACTS	1,311	774	2,300	1,793	2,300	2,300	2,300
30-6100.3225 VC3	3,371	2,945	4,500	4,680	5,220	5,220	5,220
30-6100.3260 PROF FEES/AUDIT, MISC	1,500	5,558	1,660	1,660	2,000	2,000	2,000
30-6100.3360 INSURANCE GENERAL	16,645	14,795	16,145	16,068	18,300	18,945	18,945
30-6100.3361 INSURANCE STAFF HEALTH	18,075	18,947	24,561	20,377	25,415	25,415	25,415
30-6100.3362 INSURANCE AUTO	2,114	1,641	2,000	1,356	1,500	1,500	1,500
30-6100.3410 BANK CHARGES	0	15	100	25	100	100	100
30-6100.3420 MISCELLANEOUS EXPENSE	385	12	500	475	500	500	500
30-6100.3440 GAS AND OIL	8,571	8,311	17,050	7,995	17,050	17,050	17,050
30-6100.3450 VEH. REPAIR & MAINTENANCE	1,191	2,696	2,000	1,264	1,500	1,500	1,500
30-6100.3500 DHEC USER FEE	1,190	1,128	1,200	1,065	1,200	1,200	1,200
30-6100.3520 UNIFORMS	234	396	1,000	842	1,000	1,000	1,000
30-6100.4010 SYS. REPAIR & MAINTENANCE	29,188	12,988	16,000	14,439	18,000	18,000	18,000
30-6100.4020 SYS. SUPPLIES & SM. TOOLS	4,880	5,437	5,000	4,842	4,500	4,500	4,500
30-6100.4050 CHEMICALS	12,477	8,023	12,500	5,837	12,500	12,500	12,500
30-6100.4060 LAB TESTS	6,540	6,639	9,500	7,447	9,500	9,500	9,500
30-6100.4070 EQUIPMENT PURCHASES	2,479	2,223	3,000	2,856	3,000	3,000	3,000
30-6100.4071 EQUIPMENT REPAIR	2,836	4,023	6,000	4,735	4,000	4,000	4,000
30-6100.9030 OFFICE MACHINES/SOFTWARE	709	540	800	596	800	800	800
30-6100.9040 COMPLEX BLDG. MAINTENANCE	219	110	1,500	109	500	500	500
30-6100.9080 PAGERS & COMMUNICATION	2,121	1,601	2,500	1,537	2,500	2,500	2,500
30-6100.9100 RADIO PURCHASE & REPAIR	0	0	0	0	0	0	0
30-6100.9202 BLDG. MAINTENANCE	1,134	1,391	3,500	3,381	3,500	1,000	1,000
30-6100.9500 LEGAL FEES	3,176	63,877	4,000	2,777	4,000	4,000	4,000
<b>TOTAL SEWER OPERATING</b>	<b>369,557</b>	<b>406,562</b>	<b>412,601</b>	<b>358,439</b>	<b>414,907</b>	<b>409,367</b>	<b>409,367</b>

6100.1010 SALARIES AND WAGES

## CURRENT YEAR NOTES:

Includes 1/2 of 2% COLA increase for all employees not on probation as of July 1, 2013. Includes 1/2 of 5% increase for J. Mellersten for anticipated completion of additional certification. Included 1/2 of 10% for Q. McCollum for anticipated completion of 2 additional certifications. Includes 1/2 salary of additional position as requested by

30 -SEWER  
 SEWER OPERATING

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	(------ 2013-2014 -----)		(------ 2014-2015 -----)		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
							Department Director at a salary of \$33,000 depending on level of certification.
6100.1010 SALARIES AND WAGES							NEXT YEAR NOTES: 5% merit for Utilities clerk 5% Certification increases for 4 utility operators when certifications completed split 50/50 water/sewer
6100.2100 RETIREMENT SYSTEM							NEXT YEAR NOTES: Retirement increased from 10.6% to 10.9%
6100.3050 POSTAGE							CURRENT YEAR NOTES: To cover cost of folding and stuffing.
6100.3120 MEETINGS & TRAINING							NEXT YEAR NOTES: \$1,100 - SCRWA annual conf \$950 - SCRWA managers summit \$975 - SC Env. training conf. SC Env. training center \$1150 per employee per license American board of Certification \$103 per employee per license. Conferences are 50/50 split with water fund. All conference fees include registration, hotel, meals and travel.
6100.3225 VC3							NEXT YEAR NOTES: Split G/W/S 80/10/10 Smartnet Cisco Warranty, VMWare Warranty, Service Renewal, Backup and DR Monthly, E-mail, Web Hosting Total \$52,181 Water split \$5,219
6100.3360 INSURANCE GENERAL							PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and worker's comp coverage
6100.3360 INSURANCE GENERAL							NEXT YEAR NOTES: Added \$1,000,000 Business Interruption Insurance at a cost of \$2,580 which is split with the water and sewer based on loss of revenues General Fund 37%, Water Fund 38%, Sewer Fund 25%
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
6100.3361 INSURANCE STAFF HEALTH							NEXT YEAR NOTES: Projected 10% increase from \$450 to \$495 per person per



30 -SEWER  
 SEWER OPERATING

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
month							
6100.3500	DHEC USER FEE	PERMANENT NOTES: Annual SCDHEC					
6100.4060	LAB TESTS	CURRENT YEAR NOTES: Addition of ground water monitoring wells on golf course.					
6100.4060	LAB TESTS	NEXT YEAR NOTES: \$2,532 - Monthly lab sampling cost \$211 X 12 \$6,256 - Quarterly monitoring well sampling cost \$1,564 x 4 Total annual sampling costs are \$8,788 not to mention any additional sampling as requested.					
6100.9202	BLDG. MAINTENANCE	CURRENT YEAR NOTES: To complete control room and replace floor in office/breakroom and paint.					
NEXT YEAR NOTES: Monthly lab sampling cost \$211 X 12 = \$2532.00 Quarterly monitoring well sampling cost \$1564 X 4 = \$6256. Total annual sampling costs are \$8788, not to mention any additional sampling as requested.							

30 -SEWER  
 SEWER DEPT. OTHER

EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)							
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	
30-6110.3600 EQUIP/VEH DEPRECIATION	37,292	33,614	33,280	33,280	22,460	22,460	22,460	
30-6110.5100 DEPRECIATION EXPENSE	70,663	69,023	0	61,911	0	0	0	
30-6110.5200 RENEWAL/REPLACEMENT	60,793	60,793	0	0	0	50,000	50,000	
30-6110.5300 OPERATING TRANSFERS	0	0	0	0	0	0	0	
30-6110.6310 COMPUTER HARDWARE/SOFTWARE	1,406	2,281	2,500	1,074	1,720	1,720	1,720	
30-6110.6320 BUILDING CONSTRUCTION	0	0	0	0	0	0	0	
30-6110.6350 CONSTRUCTION FUND EXPENSES	0	0	32,090	32,090	0	0	0	
30-6110.6500 CIP MISC	32,561	161,751	39,735	3,375	44,000	20,000	20,000	
<b>TOTAL SEWER DEPT. OTHER</b>	<b>202,715</b>	<b>327,462</b>	<b>107,605</b>	<b>131,730</b>	<b>68,180</b>	<b>94,180</b>	<b>94,180</b>	

6110.3600 EQUIP/VEH DEPRECIATION  
 NEXT YEAR NOTES:  
 Request replacement of 2008 Chevrolet Truck fully depreciated with 2015 Ford F-250 4 X 4 for \$34,244 to be split with Water

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.

6110.6310 COMPUTER HARDWARE/SOFTWARE  
 NEXT YEAR NOTES:  
 Split G/W/S 80/10/10  
 4 laptops \$12,900  
 New Server setup for DR \$2,625  
 Warranty Renewal for 4 computers \$1,685  
 10% = 1720

6110.6500 CIP MISC  
 CURRENT YEAR NOTES:  
 PY - \$39,735 Rehab Lift Station "C" and manholes

6110.6500 CIP MISC  
 NEXT YEAR NOTES:  
 PY - \$20,000 Rehab Lift Station "C" and manholes (Club Cottage)

TOWN OF EDISTO BEACH  
 APPROVED BUDGET  
 AS OF: JUNE 13TH, 2014

30 -SEWER  
 SEWER CONTINGENCY

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
30-6900.9999 SEWER CONTINGENCY	0	0	122,919	0	123,113	87,753	87,753
TOTAL SEWER CONTINGENCY	0	0	122,919	0	123,113	87,753	87,753
TOTAL EXPENDITURES	<u>572,272</u>	<u>734,025</u>	<u>643,125</u>	<u>490,169</u>	<u>606,200</u>	<u>591,300</u>	<u>591,300</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>( 7,406)</u>	<u>( 165,248)</u>	<u>0</u>	<u>( 1,313)</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOWN OF EDISTO BEACH  
 APPROVED BUDGET  
 AS OF: JUNE 13TH, 2014

95 -VOLUNTEER FIRE DEPT. CKG

REVENUES	(----- 2013-2014 -----) (----- 2014-2015 -----)						
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
95-3225 SHRIMP FEST T- SHIRTS	0	0	2,535	2,535	3,000	2,500	2,500
95-3226 SHRIMP FEST FOOD	0	0	373	373	500	0	0
95-3300 APPROPRIATION PRIOR YEAR	0	0	30,000	0	17,225	17,225	17,225
95-3501 FOOD - FISH FRY	11,843	10,232	10,500	9,657	10,500	11,000	11,000
95-3502 DONATIONS	19,747	26,396	20,000	25,427	20,000	26,000	26,000
95-3503 VENDING	478	628	600	218	300	300	300
95-3504 T- SHIRTS	3,937	3,407	4,000	3,883	4,500	4,000	4,000
95-3505 VENDOR SPACE RENTAL-FISH FRY	1,050	1,085	1,050	910	1,000	1,085	1,085
95-3506 OTHER MERCHANDISE/RAFFLE	3	38	15	2,193	100	100	100
95-3507 BEVERAGES - FISH FRY	2	0	0	0	0	0	0
95-3508 DESSERTS - FISH FRY	957	576	675	323	600	600	600
95-3509 SNOW CONES	205	216	200	0	200	0	0
95-3980 MISCELLANEOUS INCOME	0	355	1,400	1,566	1,000	1,000	1,000
95-3981 INTEREST INCOME	27	22	25	19	25	25	25
<b>TOTAL REVENUES</b>	<b>38,249</b>	<b>42,955</b>	<b>71,373</b>	<b>47,104</b>	<b>58,950</b>	<b>63,835</b>	<b>63,835</b>

3300 APPROPRIATION PRIOR YEAR CURRENT YEAR NOTES:  
 Prior year revenues to purchase equipment

95 -VOLUNTEER FIRE DEPT. CKG  
 VOLUNTEER FIRE DEPARTMENT

EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)						
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
95-9100.3000 OFFICE SUPPLIES	0	45	600	264	600	50	50
95-9100.3050 POSTAGE	0	1,021	1,800	990	1,200	1,000	1,000
95-9100.3100 DUES AND MEMBERSHIPS	0	0	0	0	1,200	0	0
95-9100.3120 MEETINGS & TRAINING	439	3,955	3,500	3,652	1,000	4,000	4,000
95-9100.3190 FLOWERS	276	0	400	177	1,000	400	400
95-9100.3200 VENDING SUPPLIES	476	218	1,000	166	1,000	400	400
95-9100.3260 PROFESSIONAL FEES	0	0	100	15	100	15	15
95-9100.3300 T-SHIRTS	2,266	250	3,000	3,000	4,500	0	0
95-9100.3400 FOOD - FISH FRY	4,508	4,664	6,000	3,829	6,000	5,000	5,000
95-9100.3410 BANK CHARGES	113	53	100	44	100	0	0
95-9100.3420 MISCELLANEOUS EXPENSE	95	186	3,500	3,382	2,000	1,500	1,500
95-9100.3425 SHRIMP FEST EXPENSES	0	0	1,302	1,301	1,400	1,400	1,400
95-9100.3430 BEVERAGES - FISH FRY	464	449	200	0	450	500	500
95-9100.3440 RENTAL EQUIPMENT - FISH FRY	1,774	1,926	2,000	450	2,600	2,200	2,200
95-9100.3450 OTHER- FISH FRY EXPENSES	0	1,428	2,000	1,913	1,000	0	0
95-9100.3460 ADVERTISING	485	0	400	0	500	300	300
95-9100.3470 SOLICITATION	4,810	93	0	0	1,000	50	50
95-9100.3480 PROPANE	0	0	500	0	300	250	250
95-9100.3520 UNIFORMS	544	608	7,000	11,015	5,000	0	0
95-9100.3521 TURNOUT GEAR	0	0	10,000	7,505	8,000	11,000	11,000
95-9100.3600 CHRISTMAS PARTY	895	0	521	84	1,000	100	100
95-9100.3700 STATION UPGRADES	19,473	925	10,000	9,714	8,000	3,000	3,000
95-9100.4070 EQUIPMENT	44	7,893	17,450	10,036	8,000	27,670	27,670
95-9100.9080 RADIOS AND COMMUNICATIONS	0	0	0	0	3,000	5,000	5,000
<b>TOTAL VOLUNTEER FIRE DEPARTMENT</b>	<b>36,662</b>	<b>23,714</b>	<b>71,373</b>	<b>57,537</b>	<b>58,950</b>	<b>63,835</b>	<b>63,835</b>

9100.3100 DUES AND MEMBERSHIPS NEXT YEAR NOTES:  
 Fees cost increase \$500.00, Memberships \$400.00

9100.3190 FLOWERS NEXT YEAR NOTES:  
 Flowers cost increase and larger need \$800

9100.3260 PROFESSIONAL FEES NEXT YEAR NOTES:  
 Fees cost increase \$500.00, Memberships \$400.00

9100.3300 T-SHIRTS NEXT YEAR NOTES:  
 Fish fry \$200.00, Shrimp fest \$1500.00

9100.3425 SHRIMP FEST EXPENSES NEXT YEAR NOTES:  
 Misc expence \$300.00

9100.3430 BEVERAGES - FISH FRY NEXT YEAR NOTES:  
 Increased cost \$100.00

9100.3440 RENTAL EQUIPMENT - FISH FRPERMANENT NOTES:

TOWN OF EDISTO BEACH  
 APPROVED BUDGET  
 AS OF: JUNE 13TH, 2014

95 -VOLUNTEER FIRE DEPT. CKG  
 VOLUNTEER FIRE DEPARTMENT

EXPENDITURES	2011-2012		2013-2014		2014-2015		APPROVED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
	Includes tent and 3 fryers						
9100.3460 ADVERTISING							
	NEXT YEAR NOTES: Increase cost and effort \$200.00						
9100.3470 SOLICITATION							
	CURRENT YEAR NOTES: This was done internally rather than outsourcing saving \$2,500.						
9100.3480 PROPANE							
	NEXT YEAR NOTES: Increased cost \$100.00						
9100.3520 UNIFORMS							
	CURRENT YEAR NOTES: gear bags and basic gear, raincoats, etc.						
9100.3521 TURNOUT GEAR							
	CURRENT YEAR NOTES: 4 sets of bunker gear for FT FF as part of the fund raising drive.						
9100.4070 EQUIPMENT							
	CURRENT YEAR NOTES: Handheld 5 gas detector - \$4,000						
9100.4070 EQUIPMENT							
	NEXT YEAR NOTES: 2 SCBA'S \$5,000 Medical Equipment \$10,000						
TOTAL EXPENDITURES	36,662	23,714	71,373	57,537	58,950	63,835	63,835
REVENUE OVER/(UNDER) EXPENDITURES	1,587	19,241	0	( 10,433)	0	0	0