

10 -GENERAL FUND

REVENUES	(----- 2014-2015 -----) (----- 2015-2016 -----)						
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-3225 OCEAN RIDGE SECURITY SERVICES	0	0	36,247	36,503	36,430	36,568	36,568
10-3300 APPROP. PY CAPITAL IMPROV	0	0	138,050	0	0	124,362	124,362
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.	172,600	172,300	172,300	129,225	172,300	172,300	172,300
10-3430 COLLETON CNTY. FIRE CONT.	77,000	77,300	77,300	57,975	77,300	77,300	77,300
10-3442 LOCAL ACC. TAX 2%	325,905	367,960	390,000	369,525	370,000	360,000	360,000
10-3444 HOSPITALITY TAX 2%	162,478	166,607	170,000	157,560	170,000	170,000	170,000
10-3445 HOSPITALITY RESTRICTED GF	81,239	83,304	85,000	70,715	85,000	85,000	85,000
10-3500 VEHICLE PROPERTY TAXES	9,414	11,145	11,321	11,512	11,200	11,714	11,714
10-3505 GARBAGE PENALTY	2,428	2,488	2,500	2,296	2,500	2,500	2,500
10-3507 SCLGAG REIMBURSEMENT	40,580	6,312	1,251	1,251	0	0	0
10-3510 PROPERTY TAXES	903,596	881,439	965,922	954,630	965,922	970,634	970,634
10-3512 LOST PROPERTY TAX CREDIT	92,799	70,971	70,161	56,099	70,161	71,000	71,000
10-3514 LOST MUN. REVENUE	57,336	79,163	74,000	81,295	74,000	79,000	79,000
10-3519 DELINQUENT PROP. TAXES	28,763	21,998	20,000	29,076	20,000	30,793	30,793
10-3610 BUSINESS LICENSE	145,456	142,438	140,000	157,374	140,000	140,000	140,000
10-3612 BUSINESS LIC RENTALS	127,208	129,838	130,000	130,835	130,000	130,000	130,000
10-3614 TELECOMMUNICATIONS LIC.	7,934	7,702	8,000	6,251	6,300	8,000	8,000
10-3620 2% ASSESSMENT INS. CO'S	150,180	158,586	160,000	13,394	160,000	155,000	155,000
10-3630 BUILDING PERMITS	49,856	52,577	42,000	41,226	42,000	50,000	50,000
10-3640 ZONING ADMINISTRATION	2,650	2,445	2,000	1,675	2,000	2,000	2,000
10-3645 ENCROACHMENT PERMITS	15	30	30	0	30	30	30
10-3650 COURT ADMINISTRATION	32,397	19,960	25,000	21,086	20,000	20,000	20,000
10-3651 PARKING TICKETS	225	1,875	2,000	2,400	2,000	2,000	2,000
10-3710 GARBAGE USER FEE	377,187	377,215	393,000	343,021	393,000	433,000	433,000
10-3730 GARBAGE CANS	2,080	2,175	2,000	1,680	2,000	2,000	2,000
10-3810 STATE AID	8,944	8,928	8,932	8,928	8,932	8,932	8,932
10-3820 ALCOHOL TEMP PERM	11,050	12,150	13,500	9,300	13,500	12,000	12,000
10-3920 UTILITIES FRANCHISE FEES	121,614	130,959	122,000	0	122,000	131,000	131,000
10-3930 CATV FRANCHISE FEE	57,828	60,100	70,000	60,093	70,000	57,500	57,500
10-3940 AT & T FRANCHISE FEE	1,096	2,138	4,000	6,061	4,200	4,750	4,750
10-3950 ALLTEL LEASE	24,600	24,600	29,520	29,520	29,520	29,520	29,520
10-3970 PARK FEES	8,801	10,645	14,000	14,410	14,000	12,000	12,000
10-3980 MISCELLANEOUS INCOME	2,220	31,005	2,300	10,586	2,300	2,500	2,500
10-3981 INTEREST INCOME	6,613	4,709	6,800	5,613	5,000	6,000	6,000
10-3982 RENTAL INCOME	10,050	10,500	10,500	9,763	10,500	10,500	10,500
10-3983 FIRE DEPARTMENT DONATIONS	1,420	920	2,094	2,134	0	500	500
10-3984 POLICE DEPARTMENT DONATIONS	0	900	1,000	1,515	0	500	500
10-3985 EVENT SPONSORSHIP	4,500	(4,500)	2,753	14,500	0	0	0
10-3990 HOMESTEAD EXEMPTION	7,460	7,851	7,851	8,375	7,851	8,375	8,375
10-3991 MERCHANTS INV TAX	452	452	452	452	452	452	452
10-3996 ATAX - GENERAL FUND	37,882	41,925	46,000	45,961	45,000	41,700	41,700
10-3996.100 ATAX - 30% FUND	77,295	101,550	126,000	125,763	120,000	100,200	100,200
10-3996.200 ATAX - 65% FUND	167,472	220,025	273,000	272,487	260,000	217,100	217,100
TOTAL REVENUES	3,523,623	3,625,683	3,983,784	3,427,066	3,790,398	3,901,730	3,901,730

10 -GENERAL FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)		(----- 2015-2016 -----)	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET
3225	OCEAN RIDGE SECURITY SERVICE CURRENT 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					
3225	OCEAN RIDGE SECURITY SERVICE NEXT YEAR NOTES: Half the cost of Police Officer to patrol Wyndham Ocean Ridge. Salary \$18,000, Retirement \$2,437, Payroll Taxes \$1,577, Health Insurance \$2,901, 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. Second year of 3 year contract.					
3300	APPROP. PY CAPITAL IMPROV CURRENT 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 \$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).					
3300	APPROP. PY CAPITAL IMPROV NEXT YEAR NOTES: \$4,550 - Coat, seal and restripe parking lot \$6,480 - Replace three fire hydrants \$113,332 - Bay Creek Park Stage over retention pond					
3310	TOURISM FUND BOND RETIREMENT PERMANENT 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.					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 15TH, 2015

10 -GENERAL FUND

REVENUES			2014-2015		2015-2016		APPROVED BUDGET
			2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	
		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.					
3444	HOSPITALITY TAX 2%	NEXT YEAR NOTES: New restaurant at Wyndham					
3445	HOSPITALITY RESTRICTED GF	PERMANENT NOTES: 50% of Hospitality Fee revenue to offset public works expenses					
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)					
3510	PROPERTY TAXES	CURRENT 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.					

10 -GENERAL FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
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.					
3710	GARBAGE USER FEE	NEXT YEAR NOTES: Add roll back service \$40,000					
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. 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					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 15TH, 2015

10 -GENERAL FUND

REVENUES			2014-2015		2015-2016		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
		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					
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.					
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 15TH, 2015

10 -GENERAL FUND
 GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(------ 2014-2015 -----)		(------ 2015-2016 -----)		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
10-4100.1010 SALARIES - GENERAL FUND	120,290	124,519	130,500	124,729	133,000	134,000	134,000
10-4100.2000 MAYOR/COUNCIL	8,640	8,640	8,640	7,080	11,520	11,520	11,520
10-4100.2100 RETIREMENT SYSTEM	13,235	13,504	14,215	13,054	14,710	14,815	14,815
10-4100.2120 PAYROLL TAXES	10,778	11,169	11,815	10,863	12,640	13,000	13,000
10-4100.2130 DEF COMP EXPENSE	594	642	644	619	644	644	644
10-4100.3000 PRINTING/OFFICE SUPPLIES	5,165	6,363	6,000	4,635	6,000	6,000	6,000
10-4100.3020 JANITORIAL SERVICE	3,180	3,420	4,000	3,040	4,000	4,000	4,000
10-4100.3050 POSTAGE	3,275	5,055	4,800	5,628	4,800	4,800	4,800
10-4100.3100 MEMBERSHIP & DUES	2,795	2,200	2,500	1,854	2,500	2,500	2,500
10-4100.3120 MEETINGS & TRAINING	5,368	5,905	20,500	6,250	20,000	10,000	10,000
10-4100.3140 ELECTRICITY STREET LIGHTS	26,803	25,136	28,800	27,418	28,800	27,000	27,000
10-4100.3141 ELECTRICITY COMPLEX/PARK	10,541	14,559	12,000	10,393	14,100	10,000	10,000
10-4100.3160 TELEPHONE	12,552	9,621	12,000	9,050	12,000	12,000	12,000
10-4100.3200 EQUIP. REPAIRS - OFFICE	65	0	200	0	0	200	200
10-4100.3220 MAINTENANCE CONTRACTS	13,660	17,396	21,415	20,266	24,225	24,225	24,225
10-4100.3225 VC3	26,436	37,443	41,745	40,524	41,815	41,815	41,815
10-4100.3260 PROF FEES/AUDIT, MISC.	14,985	14,605	17,750	17,575	15,000	16,000	16,000
10-4100.3270 CODIFICATION PROJECT	3,321	2,113	4,000	1,114	4,000	3,000	3,000
10-4100.3340 ADVERTISING/PUB. NOTICES	3,061	3,004	3,000	1,493	2,000	2,000	2,000
10-4100.3360 INSURANCE GENERAL	20,975	14,283	25,955	20,375	25,000	25,000	25,000
10-4100.3361 INSURANCE STAFF HEALTH	11,996	12,820	15,700	12,008	14,000	14,000	14,000
10-4100.3362 INSURANCE AUTO	755	635	500	500	550	500	500
10-4100.3400 CHRISTMAS BONUS	4,600	6,000	5,950	5,950	6,000	6,000	6,000
10-4100.3410 BANK CHARGES	1,037	726	700	655	700	700	700
10-4100.3420 MISCELLANEOUS EXPENSE	3,437	7,940	4,000	3,753	4,000	4,000	4,000
10-4100.3430 DRUG TESTING	836	1,170	1,000	0	500	500	500
10-4100.3440 GAS AND OIL	765	1,214	1,400	889	1,200	1,200	1,200
10-4100.3450 VEHICLE REPAIR & MAINT.	31	225	10,250	6,625	4,500	6,000	6,000
10-4100.3600 EQUIP/VEH DEPRECIATION	16,250	16,250	11,403	11,403	11,403	11,403	11,403
10-4100.5000 GARBAGE CONTRACT	351,772	384,282	393,000	369,835	393,000	433,000	433,000
10-4100.9030 OFFICE MACHINES/SOFTWARE	4,497	5,165	7,000	5,060	7,000	7,000	7,000
10-4100.9040 BLDG MAINTENANCE	11,243	3,423	7,000	3,839	4,000	4,000	4,000
10-4100.9100 LEGAL FEES	44,937	37,082	43,000	30,600	43,000	41,000	41,000
10-4100.9230 BELL WATERFRONT BOND	173,450	176,085	173,505	173,505	175,925	175,925	175,925
10-4100.9235 EMERGENCY FUNDS	216	1,043	5,000	3,185	5,000	5,000	5,000
TOTAL GENERAL FUND	931,539	973,635	1,049,887	953,767	1,047,532	1,072,747	1,072,747

4100.1010 SALARIES - GENERAL FUND CURRENT YEAR NOTES:
 3% pay for performance increase for Municipal Clerk (Risk Management Institute) and Financial Clerk (Cost savings to town)

4100.1010 SALARIES - GENERAL FUND NEXT YEAR NOTES:
 5% merit increase for municipal clerk upon graduation from MCTI

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 15TH, 2015

10 -GENERAL FUND
 GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
4100.2000	MAYOR/COUNCIL		NEXT YEAR NOTES: Increase Mayor annual salary from \$4,800 to \$9,600 and Council members from \$2,400 to \$4,800. Split GF 60%, WF 20%, SF 20%				
4100.2100	RETIREMENT SYSTEM		CURRENT YEAR NOTES: Retirement rate increased from 10.6% to 10.9%				
4100.2100	RETIREMENT SYSTEM		NEXT YEAR NOTES: Retirement rate increased from 10.9% to 11.06%				
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.				
4100.3220	MAINTENANCE CONTRACTS		NEXT YEAR NOTES: \$965 - Firehouse Software \$1,981 - PD NDI \$1,365 - PD Technology Solutions \$2,415 - MCCI Laserfiche \$21,870 - Tyler split GF 80% (\$17,496), WF 10% (\$1,870), SF 10% (1,870)				
4100.3225	VC3		PERMANENT NOTES: All VC3 charges are split 80%/10%/10% between GF, Water and Sewer.				
4100.3225	VC3		CURRENT 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				
4100.3225	VC3		NEXT YEAR NOTES: \$39,060 Service Renewal \$10,200 Backup and DR Monthly \$1,100 E-mail \$476 Smartnet Cisco Warranty \$683 VNWare Warranty \$750 Web Hosting Total \$52,269 split GF 80% (\$41,815), WF 10% (\$5,227), SF 10% (\$5,227)				
4100.3270	CODIFICATION PROJECT		PERMANENT NOTES:				

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EXPENDITURES			(----- 2014-2015 -----)		(----- 2015-2016 -----)		APPROVED BUDGET	
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET		
			\$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: 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 revenue. General Fund 37%, Water Fund 38%, Sewer Fund 25%					
4100.3360	INSURANCE GENERAL		NEXT YEAR NOTES: \$1,000,000 Business Interruption Insurance for general fund only at a cost of \$5,118. Added \$1,000,000 Business Interruption Insurance for water and sewer to be split between the two utility funds.					
4100.3361	INSURANCE STAFF HEALTH		CURRENT YEAR NOTES: Adjusted by 10% from \$450 per person per month to \$495 per person per month.					
4100.3361	INSURANCE STAFF HEALTH		NEXT YEAR NOTES: Adjusted by 10% from \$461 per person per month to \$507 per person per month for half year - \$5,810 per person per year Total \$23,240 split GF 60% (\$13,944), WF 20% (\$4,648), SF 20% (\$4,648)					
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					
4100.3410	BANK CHARGES		PERMANENT NOTES: Wire fees, deposit books and annual administration fees on General Obligation Bond					
4100.3410	BANK CHARGES		CURRENT YEAR NOTES: GOB Admin Fee increased from \$400 to \$440					
4100.3450	VEHICLE REPAIR & MAINT.		CURRENT YEAR NOTES: \$10,000 - GPS on all vehicles including beach patrol and marine rescue.					
4100.3450	VEHICLE REPAIR & MAINT.		NEXT YEAR NOTES: \$4,800 a year for GPS					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
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			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
4100.3600	EQUIP/VEH DEPRECIATION	CURRENT 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	CURRENT YEAR NOTES: Increased for contractual cost adjustments for years 4-6					
4100.5000	GARBAGE CONTRACT	NEXT YEAR NOTES: Added roll back annually \$40,000					
4100.9030	OFFICE MACHINES/SOFTWARE	PERMANENT NOTES: Copier Lease and support					
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: Base of \$35,511 for town attorney					
4100.9230	BELL WATERFRONT BOND	PERMANENT NOTES: Bond Term is 30 years. Term date is 2037.					

10 -GENERAL FUND
 GENERAL GOV. OTHER

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	
10-4110.3510 LOCAL ACC. TAX 2% (CKG)	325,905	367,960	390,000	346,190	370,000	360,000	360,000	
10-4110.3512 HOSPITALITY TAX 2% (CKG)	162,478	166,607	170,000	141,431	170,000	170,000	170,000	
10-4110.5100 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	
10-4110.6000 ATAX 30% FUND	77,295	101,550	126,000	125,763	120,000	100,200	100,200	
10-4110.6100 ATAX 65% FUND	167,472	220,025	273,000	272,487	260,000	217,100	217,100	
10-4110.6200 ALCOHOL FEE	11,050	12,150	13,500	9,300	13,500	12,000	12,000	
10-4110.6310 COMPUTER HARDWARE/SOFTWARE	18,944	8,556	14,000	13,945	12,100	14,000	14,000	
10-4110.6500 CIP - MISC	0	74,282	124,210	62,053	0	124,362	124,362	
TOTAL GENERAL GOV. OTHER	763,143	951,129	1,110,710	971,169	945,600	997,662	997,662	

- 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 CURRENT YEAR NOTES:
\$3,200 PD Rugged Laptop
\$6,200 3 Laptops - Building Official, Codes Enforcement Officer and Utilities Duty
\$2,450 New Server Setup for PD
\$1,571 Extend Warranty on 4 computers
- 4110.6310 COMPUTER HARDWARE/SOFTWARE NEXT YEAR NOTES:
\$4,111 - Replace two servers
\$1,215 - PC Admin Assistant
\$2,427 - Laptop for Administrator
\$2,427 - Laptop for Police Chief
\$2,100 - Laptop for Utilities Shop
Installation costs

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 15TH, 2015

10 -GENERAL FUND
 GENERAL GOV. OTHER

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
4110.6500 CIP - MISC			CURRENT 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 (Town portion, will seek ATAX for remainder) \$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).				
4110.6500 CIP - MISC			NEXT YEAR NOTES: \$4,550 - Coat, seal and restripe parking lot \$6,480 - Replace three fire hydrants \$113,332 - Bay Creek Park Stage over retention pond				

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 15TH, 2015

10 -GENERAL FUND
 POLICE DEPARTMENT

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	
10-4200.1010 SALARIES POLICE	264,123	291,362	298,688	282,250	294,569	294,569	294,569	
10-4200.2000 SALARIES BEACH PATROL	0	0	0	1,336	4,304	4,304	4,304	
10-4200.2100 RETIREMENT	30,765	30,990	39,455	35,552	39,648	39,648	39,648	
10-4200.2120 PAYROLL TAXES	20,437	23,828	24,250	22,730	24,131	24,131	24,131	
10-4200.2130 DEF COMP EXPENSE	845	825	845	733	0	0	0	
10-4200.3000 PRINTING & OFFICE SUPPLY	1,387	1,837	2,000	1,837	2,000	2,000	2,000	
10-4200.3020 JANITORIAL SERVICE	62	0	300	0	300	50	50	
10-4200.3100 MEMBERSHIP & DUES	300	330	565	465	565	565	565	
10-4200.3120 MEETINGS, TRNG/TRAVEL	2,611	1,546	2,000	839	5,000	5,000	5,000	
10-4200.3360 INSURANCE GENERAL	20,725	20,161	22,900	20,620	20,944	22,900	22,900	
10-4200.3361 INSURANCE STAFF HEALTH	24,016	30,687	32,670	27,400	37,907	37,907	37,907	
10-4200.3362 INSURANCE AUTO	7,983	7,603	6,791	6,491	6,870	6,870	6,870	
10-4200.3420 MISCELLANEOUS EXPENSE	399	741	1,200	512	1,200	1,200	1,200	
10-4200.3430 PSYCHOLOGICAL EXAM	670	0	1,000	250	1,000	500	500	
10-4200.3440 GAS AND OIL	30,777	35,563	34,500	23,862	34,500	34,500	34,500	
10-4200.3450 VEH.REPAIR & MAINTENANCE	7,473	8,470	11,500	10,154	8,500	8,500	8,500	
10-4200.3520 UNIFORMS	3,496	5,456	8,400	6,146	7,400	7,400	7,400	
10-4200.3600 EQUIP/VEH DEPRECIATION	42,458	57,716	65,462	65,462	64,858	54,520	54,520	
10-4200.9020 FURNITURE & FIXTURES	0	0	700	0	700	700	700	
10-4200.9050 EQUIPMENT PURCHASES	45,821	5,065	4,000	991	12,500	4,000	4,000	
10-4200.9080 PAGERS & COMMUNICATIONS	868	5,589	7,209	5,999	5,750	5,750	5,750	
10-4200.9090 DIGITAL CAMERA SYSTEM	0	0	0	0	3,000	3,000	3,000	
10-4200.9100 RADIO PURCHASE & REPAIR	64,375	1,631	2,156	416	4,156	4,156	4,156	
10-4200.9220 BLDG. MAINTENANCE	6,314	1,947	1,000	63	3,000	3,000	3,000	
10-4200.9230 EXPENDITURES FROM DONATIONS	0	385	2,400	2,225	2,400	2,400	2,400	
10-4200.9240 OCEAN RIDGE SECURITY SERVICES	0	0	36,247	36,247	36,430	36,568	36,568	

TOTAL POLICE DEPARTMENT 575,905 531,731 606,238 551,748 621,632 604,138 604,138

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

4200.1010 SALARIES POLICE
 NEXT YEAR NOTES:
 Line item is reduced by \$18,000 - Ocean Ridge pays for 1/2 of one officer's salary
 Add additional \$1750.00 to line item. Funds will be used to add 2.5 % to employee for additional training and certification and 2.5% to employee for additional responsibilities added to his function.

4200.2000 SALARIES BEACH PATROL
 NEXT YEAR NOTES:
 ATAX fund balance of \$4,344 will be used first
 Projected 109 days - one employee @ \$12 an hour and two employees @ \$10 an hour plus payroll taxes

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 15TH, 2015

10 -GENERAL FUND
 POLICE DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
4200.2100 RETIREMENT			CURRENT 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				
4200.2100 RETIREMENT			NEXT YEAR NOTES: Retirement rate increased from 13.21% to 13.54% Line item reduced by \$2,437 - Ocean Ridge pays for 1/2 of one officer's retirement				
4200.2120 PAYROLL TAXES			CURRENT YEAR NOTES: Line item reduced by \$1,500 - Ocean Ridge pays for 1/2 of one officer's payroll taxes				
4200.2120 PAYROLL TAXES			NEXT YEAR NOTES: Line item reduced by \$1,577 - 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: 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				
4200.3000 PRINTING & OFFICE SUPPLY			NEXT YEAR NOTES: Ink Cartridges for Laser Printer (2 sets @ \$850.00)				
4200.3100 MEMBERSHIP & DUES			NEXT YEAR NOTES: International Association of Chiefs of Police SC Police Chiefs Association SC Law Enforcement Officer's Association (7)				
4200.3120 MEETINGS, TRNG/TRAVEL			CURRENT 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)				
4200.3120 MEETINGS, TRNG/TRAVEL			NEXT YEAR NOTES: \$2,200 SC Law Enforcement Officers Assoc. Conf. (4) \$2,000 SC Criminal Justice Academy Advanced Courses \$800 SC Police Chief's Conference Line item reduced by \$500 - Ocean Ridge contract				

10 -GENERAL FUND
 POLICE DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	Y-T-D ACTUAL	(----- 2015-2016 -----) REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
4200.3360 INSURANCE GENERAL			PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and worker's comp coverage				
4200.3360 INSURANCE GENERAL			CURRENT YEAR NOTES: Projected 10% increase Line item reduced by \$800 - Ocean Ridge pays for 1/2 workmans comp and liability for one officer				
4200.3360 INSURANCE GENERAL			NEXT YEAR NOTES: Projected 10% increase Line item reduced by \$1056 - Ocean Ridge pays for 1/2 workmans comp and liability for one officer				
4200.3361 INSURANCE STAFF HEALTH			CURRENT 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				
4200.3361 INSURANCE STAFF HEALTH			NEXT YEAR NOTES: Adjusted by 10% from \$461 per person per month to \$507 per person per month for half year - \$5,810 per person per year Total \$40,670 Line item reduced by \$2,763 - Ocean Ridge pays for 1/2 of one officer's health insurance				
4200.3362 INSURANCE AUTO			CURRENT YEAR NOTES: Line item reduced by \$300 - Ocean Ridge pays for 1/2 of one vehicle risk insurance				
4200.3362 INSURANCE AUTO			NEXT YEAR NOTES: Line item reduced by \$300 - Ocean Ridge pays for 1/2 of one vehicle risk insurance				
4200.3440 GAS AND OIL			CURRENT YEAR NOTES: Line item reduced by \$1,000 - Ocean Ridge contract				
4200.3440 GAS AND OIL			NEXT YEAR NOTES: No change, while gas prices are down, future pricing is unsure Line item reduced by \$1,000 - Ocean Ridge contract				
4200.3450 VEH.REPAIR & MAINTENANCE			NEXT YEAR NOTES: We had to add funds to this account this year but if we continue to move away from the Chargers, we should be OK.				
4200.3520 UNIFORMS			CURRENT YEAR NOTES:				

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 15TH, 2015

10 -GENERAL FUND
 POLICE DEPARTMENT

EXPENDITURES	2014-2015		2015-2016				
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
			Line item reduced by \$1,000 - Ocean Ridge contract				
4200.3520 UNIFORMS			NEXT YEAR NOTES: 3 Sets of winter uniforms and 3 sets of summer uniforms for each officer and one pair of boots for each officer. Line item reduced by \$1,000 - Ocean Ridge contract				
4200.3600 EQUIP/VEH DEPRECIATION			CURRENT 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.				
4200.3600 EQUIP/VEH DEPRECIATION			NEXT YEAR NOTES: Replace one Charger this year with a Ford Interceptor SUV. This is in line with the replacement schedule Line item reduced by \$5,453 - Ocean Ridge pays for 1/2 of one vehicle depreciation				
4200.9020 FURNITURE & FIXTURES			CURRENT YEAR NOTES: \$350 - Office Chair (1) \$350 - Desk and Stools for front office (1)				
4200.9020 FURNITURE & FIXTURES			NEXT YEAR NOTES: Replace two office chairs in front office				
4200.9050 EQUIPMENT PURCHASES			CURRENT YEAR NOTES: Line item reduced by \$1,000 - Ocean Ridge contract \$500 - 40 caliber ammunition 1150 rounds \$1,050 - 3 sets Binoculars				
4200.9050 EQUIPMENT PURCHASES			NEXT YEAR NOTES: 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: \$2,820 - Internet service for 2 cameras and electrical a year				
4200.9080 PAGERS & COMMUNICATIONS			NEXT YEAR NOTES: Air Cards for mobile laptops (5 @ \$41 month)				

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 15TH, 2015

10 -GENERAL FUND
 MUNICIPAL COURT

EXPENDITURES			(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4300.1010 SALARIES COURT	42,784	43,808	44,485	41,787	45,355	44,500	44,500
10-4300.2000 MUNICIPAL JUDGE EXP.	6,800	6,600	8,200	5,950	8,200	7,000	7,000
10-4300.2010 JURY EXPENSE	140	110	360	110	520	520	520
10-4300.2100 RETIREMENT	4,535	4,611	4,848	4,380	5,020	5,000	5,000
10-4300.2120 PARYOLL TAXES	3,908	4,082	4,450	3,845	4,500	3,700	3,700
10-4300.3100 MEMBERSHIP DUES	120	120	175	195	175	175	175
10-4300.3120 MEETINGS & TRAINING	1,118	531	1,020	810	1,000	1,000	1,000
10-4300.3270 COURT ADM. FEES	20,412	9,193	20,000	13,920	20,000	20,000	20,000
10-4300.3360 INSURANCE GENERAL	500	564	525	471	525	525	525
10-4300.3361 INSURANCE STAFF HEALTH	5,107	5,342	6,325	5,004	5,810	5,810	5,810
10-4300.3420 MISCELLANEOUS	721	194	325	363	500	500	500
10-4300.9100 PUBLIC DEFENDER	0	0	1,000	0	1,000	1,000	1,000
TOTAL MUNICIPAL COURT	86,145	75,156	91,713	76,836	92,605	89,730	89,730
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			NEXT YEAR NOTES: \$160 South Carolina Jury List \$360 Juror expense				
4300.2100 RETIREMENT			CURRENT YEAR NOTES: Retirement rate increased from 10.6% to 10.9%				
4300.2100 RETIREMENT			NEXT YEAR NOTES: Retirement rate increased from 10.9% to 11.06%				
4300.3100 MEMBERSHIP DUES			CURRENT YEAR NOTES: \$65 - MASC \$10 - MASC \$50 - SCCA \$50 - SC Commission on CLE				
4300.3100 MEMBERSHIP DUES			NEXT YEAR NOTES: \$65 - MASC Simmons \$10 - MASC Weeks \$50 - SC Court Administration \$50 - SC Commission on CLE				
4300.3120 MEETINGS & TRAINING			CURRENT YEAR NOTES: \$224 - (4) Colleton County Magistrate's meeting-Walterboro				

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 15TH, 2015

10 -GENERAL FUND
 MUNICIPAL COURT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
			\$203 - CLE Credits-MUSC Seminar				
			\$280 - CLE Credits-SC Gun Law Seminar/CDV				
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				
			\$281 - Annual Legislative Seminar				
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.				
4300.3361	INSURANCE STAFF HEALTH		NEXT YEAR NOTES:				
			Adjusted by 10% from \$461 per person per month to \$507 per				
			person per month for half year - \$5,810 per person per year				
4300.3420	MISCELLANEOUS		CURRENT YEAR NOTES:				
			\$100 - Office Supplies				
			\$160 - 2015 Jury List				
4300.3420	MISCELLANEOUS		NEXT YEAR NOTES:				
			Office supplies are charged to this account				
4300.9100	PUBLIC DEFENDER		NEXT YEAR NOTES:				
			\$1,000				

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 15TH, 2015

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	(----- 2014-2015 -----) (----- 2015-2016 -----)						
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4400.1010 SALARIES	287,977	267,016	290,840	276,799	290,840	300,000	300,000
10-4400.1011 VOLUNTEER CALLS	1,860	1,310	2,700	2,700	3,700	3,700	3,700
10-4400.2100 RETIREMENT	31,892	33,388	37,912	34,222	39,300	40,620	40,620
10-4400.2120 PAYROLL TAXES	24,391	22,142	23,755	21,995	23,700	24,550	24,550
10-4400.2130 DEF COMP EXPENSE	0	0	0	0	0	0	0
10-4400.3100 MEMBERSHIP DUES	0	220	1,000	165	1,000	500	500
10-4400.3120 MEETINGS & TRAINING	2,499	2,160	3,000	1,734	8,665	4,000	4,000
10-4400.3150 FIRE ENGINE MAINTENANCE	17,003	16,824	15,000	10,854	17,900	0	0
10-4400.3200 EQUIPMENT REPAIRS	1,741	2,393	4,341	6,794	4,605	4,605	4,605
10-4400.3260 PROFESSIONAL FEES	0	275	500	0	500	250	250
10-4400.3270 PHYSICALS	3,111	3,073	4,135	3,711	4,635	4,000	4,000
10-4400.3300 EQUIPMENT TESTING	5,011	7,496	6,910	7,813	8,421	8,421	8,421
10-4400.3360 INSURANCE GENERAL	18,925	20,561	21,485	20,271	19,000	22,300	22,300
10-4400.3361 INSURANCE STAFF HEALTH	9,476	9,793	17,000	18,119	23,240	23,240	23,240
10-4400.3362 INSURANCE AUTO	8,168	7,602	7,279	7,279	8,000	8,000	8,000
10-4400.3410 PROPANE	0	43	200	0	200	50	50
10-4400.3420 MISCELLANEOUS EXPENSE	585	975	1,700	1,655	2,300	1,500	1,500
10-4400.3440 GAS AND OIL	10,854	8,432	13,000	7,203	13,000	11,000	11,000
10-4400.3450 VEHICLE MAINTENANCE	2,374	1,003	2,400	655	2,400	1,500	1,500
10-4400.3500 SM. TOOLS & SUPPLIES	435	898	4,000	2,458	5,913	4,000	4,000
10-4400.3510 COMPRESSOR MAINTENANCE	0	384	500	0	500	500	500
10-4400.3520 UNIFORMS	1,910	7,335	7,396	2,742	7,396	5,000	5,000
10-4400.3521 TURNOUT GEAR	3,230	3,829	0	0	4,832	4,832	4,832
10-4400.3600 EQUIP/VEH DEPRECIATION	61,136	61,627	80,410	80,410	77,006	77,006	77,006
10-4400.4000 STATION MAINTENANCE	4,776	5,081	5,000	4,846	14,204	9,000	9,000
10-4400.9030 OFFICE EQUIPMENT	289	2,079	920	796	1,840	1,000	1,000
10-4400.9050 EQUIPMENT PURCHASES	781	0	1,000	764	6,610	4,380	4,380
10-4400.9080 PAGERS & COMMUNICATIONS	4,133	3,215	3,500	2,705	6,423	3,000	3,000
10-4400.9100 RADIO PURCHASES & REPAIR	897	576	3,400	2,052	3,500	3,500	3,500
TOTAL FIRE DEPARTMENT	503,454	489,729	559,283	518,741	599,630	570,454	570,454

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:
 Replace one part time firefighter with one full time firefighter (\$34,000)
 Salary increase to \$34,000 for full time employee plus fire inspector certification pay for performance - 5% (\$35,700)

4400.1010 SALARIES

NEXT YEAR NOTES:
 (No money was added Maxine will calculate amount.)
 Two (2) FF per shift, Chief.

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	2014-2015		2015-2016		REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
			Current budget \$4,135.00				
			\$500.00 - rate increase for physicals				
			Total \$4,635.00				
4400.3300	EQUIPMENT TESTING		PERMANENT NOTES: Firefighting equipment requires annual testing and certification. Ground and aerial ladders, pumps, hoses, generators, SCBA's, fire extinguishers and extrication tools				
4400.3300	EQUIPMENT TESTING		CURRENT YEAR NOTES: \$2,327.50 - Hydrant testing \$4,655.00 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				
4400.3300	EQUIPMENT TESTING		NEXT YEAR NOTES: \$2,327.50 - Hydrant testing \$4,655.00 1/2 with Water dept. \$900.00 - Engine pump testing ladder \$2,801.00 - Hose and ladder testing \$500.00 - OSHA mandated fit testing for SCBA masks \$1,392.00 - SCBA pac testing \$500.00 - SCBA respiratory program (Fit-Test) Total \$8421.00				
4400.3360	INSURANCE GENERAL		PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and workman's comp coverage				
4400.3360	INSURANCE GENERAL		CURRENT YEAR NOTES: Liability Insurance for part time firefighters based on bonus checks @ \$640 per person \$4,480 a year				
4400.3360	INSURANCE GENERAL		NEXT YEAR NOTES: Projected 10% increase				
4400.3361	INSURANCE STAFF HEALTH		CURRENT YEAR NOTES: Projected 10% increase from \$450 to \$495 per person per month				
4400.3361	INSURANCE STAFF HEALTH		NEXT YEAR NOTES: Adjusted by 10% from \$461 per person per month to \$507 per person per month for half year - \$5,810 per person per year				
4400.3410	PROPANE		PERMANENT NOTES: Propane for grill				

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 15TH, 2015

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016		APPROVED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET		
4400.3410 PROPANE			CURRENT YEAR NOTES: \$100 fuel cost increase					
4400.3410 PROPANE			NEXT YEAR NOTES: \$200.00 - propane use					
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			NEXT YEAR NOTES: \$300.00 - Two (2) large ice chest \$150.00 each \$300.00 - Monthly Chiefs meetings					
4400.3440 GAS AND OIL			CURRENT YEAR NOTES: Fuel conservation and chief proximity to town has saved on fuel cost. We will continue to monitor fuel consumption and price.					
4400.3440 GAS AND OIL			NEXT YEAR NOTES: Fuel prices were low this past year, but have started increasing so current budget should be adequate.					
4400.3450 VEHICLE MAINTENANCE			CURRENT YEAR NOTES: \$139.90 - 2014 Chevrolet Tahoe maintenance \$69.95 x 2 \$400 - Truck wash, wax \$200 - Misc. supplies					
4400.3450 VEHICLE MAINTENANCE			NEXT YEAR NOTES: \$139.90 - 2014 Chevrolet Tahoe maintenance \$69.95 x 2 \$400.00 - Truck wash, wax \$400.00 - Misc. supplies, light bulbs, WD-40, coolant					
4400.3500 SM. TOOLS & SUPPLIES			PERMANENT NOTES: Medical supplies					
4400.3500 SM. TOOLS & SUPPLIES			CURRENT 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)					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 15TH, 2015

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
			\$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				
4400.3500	SM. TOOLS & SUPPLIES		NEXT YEAR NOTES:				
			\$375.00 - Gas monitor charging base				
			\$125.00 - Dewalt power tools battery				
			\$200.00 - Halmatro extrication tool battery				
			\$400.00 - Purchase Medical gloves and supplies				
			\$400.00 - 2 Stethoscope, 2 BP cuff, 2 peds BP cuff				
			\$900.00 - Service AED replace batteries \$225.00 each x 4				
			\$440.00 - AED Pads adult \$110.00 x 4				
			\$608.00 - AED Pads peds \$152.00 x 4				
			\$300.00 - Chain saw parts, bar and chain (carbide for ladder)				
			\$104.00 - Chain saw safety chaps \$103.99 ea. x 1				
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		NEXT YEAR NOTES:				
			\$500.00 - Current budget is still adequate				
4400.3520	UNIFORMS		CURRENT 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				
4400.3520	UNIFORMS		NEXT YEAR NOTES:				
			Current budget \$4,000.00 - Replace worn, damaged and new hires uniforms				
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		NEXT YEAR NOTES:				
			\$400.00 - Station boots				
			\$4432.30 - Two (2) Total				
			- Helmet - A. Berry				

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016		APPROVED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET		
4400.3600 EQUIP/VEH DEPRECIATION			CURRENT 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: \$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 \$300 - Supplies consumable \$80 - Window blinds for Chief Office					
4400.4000 STATION MAINTENANCE			NEXT YEAR NOTES: - Station damaged ceiling tile replacement - Paint and repair bay (materials only) \$142.00 - Refrigerator water filter cartridge x 2 \$1,600.00 - Replace truck bay lights \$300.00 - Annual fire extinguisher service \$4,000 - Glass station front door					
4400.9030 OFFICE EQUIPMENT			PERMANENT NOTES: Office equipment					
4400.9030 OFFICE EQUIPMENT			CURRENT YEAR NOTES: \$500 - All in one printer scanner ink jet \$120 - Ink cartridges \$60.00 x 2 \$300 - File system					
4400.9030 OFFICE EQUIPMENT			NEXT YEAR NOTES: \$620.00 - Six (6) large and four (4) small folding tables \$120 - Ink cartridges \$60.00 x 2					
4400.9050 EQUIPMENT PURCHASES			CURRENT YEAR NOTES: \$980 - Rope and rigging rescue gear					
4400.9050 EQUIPMENT PURCHASES			NEXT YEAR NOTES: \$515.00 - Chain Saw \$1,100.00 - Replace 35 foot ladder (failed ladder test) \$3,000.00 - Commercial washer and drier					
4400.9080 PAGERS & COMMUNICATIONS			NEXT YEAR NOTES: \$1,000.00 - Reactivate and repair backup radio system.					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 15TH, 2015

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)		(----- 2015-2016 -----)		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
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: \$2,376 - 800 radio maintenance and repairs contract					
4400.9100	RADIO PURCHASES & REPAIR	NEXT YEAR NOTES: \$1,933.20 - Radio maintenance and service plan. - APX hand held emergency radio					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 15TH, 2015

10 -GENERAL FUND
 HR - SAFETY - WELLNESS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)		(----- 2015-2016 -----)		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
10-4500.4010 EMPLOYEE PHYSICALS	861	1,362	1,500	775	1,500	1,500	1,500
10-4500.4020 HBV VACCINATIONS	0	135	600	0	600	600	600
10-4500.4030 FLU VACCINATIONS	225	200	200	200	200	200	200
TOTAL HR - SAFETY - WELLNESS	1,086	1,697	2,300	975	2,300	2,300	2,300

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

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 15TH, 2015

10 -GENERAL FUND
 PUBLIC WORKS

EXPENDITURES	(----- 2014-2015 -----) (----- 2015-2016 -----)						
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4700.1010 SALARIES	86,944	88,714	92,125	81,521	93,865	93,865	93,865
10-4700.2000 MOSQUITO CONTROL	2,370	878	5,000	675	5,000	3,000	3,000
10-4700.2100 RETIREMENT	9,216	9,404	10,045	8,455	10,382	10,382	10,382
10-4700.2120 PAYROLL TAXES	6,990	7,042	7,650	6,369	7,800	7,800	7,800
10-4700.3360 INSURANCE GENERAL	7,375	6,439	6,200	6,055	6,660	6,660	6,660
10-4700.3361 INSURANCE STAFF HEALTH	15,460	16,024	18,000	15,009	17,500	17,500	17,500
10-4700.3362 INSURANCE AUTO	2,070	1,794	1,389	1,389	1,530	1,530	1,530
10-4700.3400 CHRISTMAS STREET DECORATIONS	2,498	6,374	1,069	1,068	5,000	5,000	5,000
10-4700.3420 MISCELLANEOUS	519	334	500	158	500	500	500
10-4700.3440 GAS AND OIL	9,637	9,077	10,000	6,128	12,000	10,000	10,000
10-4700.3450 VEH REPAIR & MAINTENANCE	2,200	233	2,000	826	2,000	1,000	1,000
10-4700.3460 EQUIPMENT REPAIRS	2,497	4,357	3,500	3,060	3,500	3,500	3,500
10-4700.3500 SMALL TOOLS & SUPPLIES	970	807	1,500	1,216	1,500	1,500	1,500
10-4700.3520 UNIFORMS	2,106	2,123	3,000	2,099	3,500	2,500	2,500
10-4700.3600 EQUIP/VEH DEPRECIATION	22,920	25,392	28,310	28,310	28,310	28,310	28,310
10-4700.4010 STREET IMP/REPAIRS	2,633	7,912	6,000	2,286	10,000	6,000	6,000
10-4700.5000 STREET GRADING CONTRACT	8,176	6,320	11,000	3,000	15,000	11,000	11,000
10-4700.5410 BEACH ACCESS MAINTENANCE	1,475	1,598	1,500	759	2,500	1,500	1,500
10-4700.9010 MOSQUITO CHEMICALS	5,024	5,437	7,500	235	7,500	6,000	6,000
10-4700.9050 EQUIPMENT PURCHASES	1,041	3,803	2,000	1,625	6,800	2,000	2,000
10-4700.9060 PUBLIC SIGNS	9,920	6,040	2,000	1,757	5,000	5,000	5,000
10-4700.9070 PARKS AND RECREATION	2,218	9,350	25,172	17,888	2,500	25,172	25,172
10-4700.9080 PAGERS & COMMUNICATIONS	843	904	1,200	489	1,200	1,000	1,000

TOTAL PUBLIC WORKS	205,101	220,355	246,660	190,375	249,547	250,719	250,719
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- 4700.2100 RETIREMENT CURRENT YEAR NOTES:
Retirement rate increased from 10.6% to 10.9%
- 4700.2100 RETIREMENT NEXT YEAR NOTES:
Retirement rate increased from 10.9% to 11.06%
- 4700.3360 INSURANCE GENERAL PERMANENT NOTES:
Property coverage includes buildings and mobile equipment.
Liability, crime, flood and worker's comp coverage
- 4700.3360 INSURANCE GENERAL NEXT YEAR NOTES:
Projected 10% increase
- 4700.3361 INSURANCE STAFF HEALTH CURRENT YEAR NOTES:
Projected 10% increase from \$450 to \$495 per person per month
- 4700.3361 INSURANCE STAFF HEALTH NEXT YEAR NOTES:
Adjusted by 10% from \$461 per person per month to \$507 per person per month for half year - \$5,810 per person per year

10 -GENERAL FUND
 PUBLIC WORKS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
4700.3362	INSURANCE AUTO	NEXT YEAR NOTES: Projected 10% increase					
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.					
4700.5000	STREET GRADING CONTRACT	CURRENT YEAR NOTES: Three gradings at \$3,500 each					
4700.9060	PUBLIC SIGNS	CURRENT YEAR NOTES: Start to replace all street signs Prior Year Funds					
4700.9070	PARKS AND RECREATION	CURRENT YEAR NOTES: Trick or Treat at Creek \$11,700 - Restroom cleaning and supplies \$1,500 - electricity \$300 - Cable TV \$272 - Water					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 15TH, 2015

10 -GENERAL FUND
 BUILDING DEPARTMENT

EXPENDITURES	----- 2014-2015 -----) (----- 2015-2016 -----)						
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4800.1010 SALARIES	131,550	131,991	140,800	121,026	143,500	143,500	143,500
10-4800.2100 RETIREMENT	14,031	13,839	15,345	12,315	15,870	15,870	15,870
10-4800.2120 PAYROLL TAXES	10,960	10,472	11,375	9,381	11,600	11,600	11,600
10-4800.2130 DEF COMP EXPENSE	0	0	43	40	0	0	0
10-4800.3000 OFFICE SUPPLIES	698	1,638	1,485	1,265	1,450	1,450	1,450
10-4800.3100 MEMBERSHIPS & DUES	655	538	800	490	800	800	800
10-4800.3120 MEETINGS & TRAINING	4,909	8,022	7,000	5,489	9,800	9,800	9,800
10-4800.3220 GIS	527	428	600	428	9,300	430	430
10-4800.3360 INSURANCE GENERAL	3,020	2,990	2,530	2,528	2,780	2,780	2,780
10-4800.3361 INSURANCE STAFF HEALTH	14,212	15,099	16,100	12,221	17,430	17,430	17,430
10-4800.3362 INSURANCE AUTO	1,523	1,297	1,184	1,184	1,300	1,300	1,300
10-4800.3420 MISCELLANEOUS EXPENSE	820	999	4,400	2,910	2,000	2,000	2,000
10-4800.3440 GAS AND OIL	3,369	4,190	4,000	2,334	4,000	4,000	4,000
10-4800.3450 VEHICLE REPAIR & MAINT.	742	2,119	1,000	726	1,500	1,000	1,000
10-4800.3500 SMALL TOOLS	31	0	150	185	200	150	150
10-4800.3520 UNIFORMS	0	482	500	0	800	500	500
10-4800.3600 EQUIP/VEH DEPRECIATION	6,709	6,709	2,715	2,715	7,940	7,940	7,940
10-4800.9080 PAGERS & COMMUNICATIONS	2,438	2,407	2,600	1,795	3,500	2,600	2,600

TOTAL BUILDING DEPARTMENT	196,195	203,220	212,627	177,030	233,770	223,150	223,150
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- 4800.1010 SALARIES
 CURRENT 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.

- 4800.1010 SALARIES
 NEXT YEAR NOTES:
 Request three (2%) salary increases for certifications. One
 for each employee.

- 4800.2100 RETIREMENT
 CURRENT YEAR NOTES:
 Retirement rate increased from 10.6% to 10.9%

- 4800.2100 RETIREMENT
 NEXT YEAR NOTES:
 Retirement rate increased from 10.9% to 11.06%

- 4800.3000 OFFICE SUPPLIES
 PERMANENT NOTES:
 New line item to cover office supplies.

- 4800.3000 OFFICE SUPPLIES
 NEXT YEAR NOTES:
 Request 600.00 increase to cover increased costs of
 mailings.

- 4800.3100 MEMBERSHIPS & DUES
 PERMANENT NOTES:
 Required to maintain certifications

10 -GENERAL FUND
 BUILDING DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016		APPROVED BUDGET				
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET					
4800.3120 MEETINGS & TRAINING			PERMANENT NOTES: Staff training								
4800.3120 MEETINGS & TRAINING			NEXT YEAR NOTES: Yearly training for Code Enforcement Officer: 800.00 Yearly training for Buisness License Clerk: 500.00 Yearly training for Permit Technician: 500.00 CCEA Quarterly meetings: 300.00 CCEA Annual Conference: 600.00 SC Building Codes Council quarterly and special called meetings: 300.00 Building Officials of SC quarterly meetings: 300.00 Building Officials Annual Conference: 600.00 SCAHM FloodPlain Managers annual Conference: 600.00 BOASC Board of Directors Meetings: 200.00 CCEA Board of Directors Meetings: 200.00 SCAHM Board of Directors Meetings: 200.00 Misc. meetings: 400.00 Yearly training required for Planning Commission, Zoning Board of Appeals members, and staff: 800.00 Books and reference materials: 500.00 Attendance at Annual International Code Conference, representing the Town, BOASC, and CCEA: 3000.00								
4800.3360 INSURANCE GENERAL			PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and workman's comp coverage								
4800.3360 INSURANCE GENERAL			NEXT YEAR NOTES: Projected 10% increase								
4800.3361 INSURANCE STAFF HEALTH			CURRENT YEAR NOTES: Projected 10% increase from \$450 to \$495 per person per month								
4800.3361 INSURANCE STAFF HEALTH			NEXT YEAR NOTES: Adjusted by 10% from \$461 per person per month to \$507 per person per month for half year - \$5,810 per person per year								
4800.3362 INSURANCE AUTO			NEXT YEAR NOTES: Projected 10% increase								
4800.3420 MISCELLANEOUS EXPENSE			CURRENT 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								

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 15TH, 2015

10 -GENERAL FUND
 BUILDING DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
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.					
4800.3500	SMALL TOOLS	NEXT YEAR NOTES: Request increase of 50.00. To cover cost of small tools. Some such as GFCI testers are required to be replaced every year.					
4800.3520	UNIFORMS	PERMANENT NOTES: Clothing for Building Official and staff					
4800.3600	EQUIP/VEH DEPRECIATION	CURRENT 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	NEXT YEAR NOTES: This line item required an adjustment due to a reoccurring fee.					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 15TH, 2015

10 -GENERAL FUND
 GENERAL CONTINGENCY

EXPENDITURES	2014-2015		2015-2016		REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
10-4900.9999 GENERAL GOV. CONTINGENCY	0	0	104,366	0	0	90,830	90,830
TOTAL GENERAL CONTINGENCY	0	0	104,366	0	0	90,830	90,830
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>3,262,569</u>	<u>3,446,652</u>	<u>3,983,784</u>	<u>3,440,642</u>	<u>3,792,616</u>	<u>3,901,730</u>	<u>3,901,730</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>261,054</u>	<u>179,031</u>	<u>0</u>	<u>(13,576)</u>	<u>(2,218)</u>	<u>0</u>	<u>0</u>

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 15TH, 2015

20 -WATER FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)		(----- 2015-2016 -----)		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
20-3300	0	0	0	0	0	150,000	150,000
20-3301	0	0	0	0	0	0	0
20-3302	0	0	143,685	0	0	0	0
20-3501	816,363	804,901	857,200	746,347	857,200	857,200	857,200
20-3502	4,350	7,250	3,500	6,000	3,500	3,500	3,500
20-3504	2,110	1,350	2,000	800	2,000	2,000	2,000
20-3505	5,269	4,594	5,000	4,577	5,000	5,000	5,000
20-3507	0	0	0	0	0	0	0
20-3508.100	33	10	0	8	0	0	0
20-3509	5,699	1,600	750	174	750	750	750
20-3981	2,173	1,808	1,850	2,519	1,850	2,000	2,000

TOTAL REVENUES	835,995	821,513	1,013,985	760,424	870,300	1,020,450	1,020,450
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3300	APPROP. PRIOR YEAR	NEXT YEAR NOTES: \$150,000 - Jungle Shores Water Line Extension
3302	CONSTRUCTION FUND	CURRENT 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 15TH, 2015

20 -WATER FUND
 WATER OPERATING

EXPENDITURES	2012-2013		(----- 2014-2015 -----)		(----- 2015-2016 -----)		APPROVED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
20-5100.1010 SALARIES AND WAGES	160,326	175,112	181,600	171,395	185,225	187,100	187,100
20-5100.2000 MAYOR/COUNCIL	2,880	2,880	2,880	2,360	3,840	3,840	3,840
20-5100.2100 RETIREMENT SYSTEM	17,188	18,624	19,900	17,887	20,485	20,700	20,700
20-5100.2120 PAYROLL TAXES	12,984	14,234	15,293	13,613	16,250	15,600	15,600
20-5100.2130 DEF COMP EXPENSE	198	239	247	238	247	247	247
20-5100.3000 PRINTING/OFFICE SUPPLIES	736	1,220	1,000	781	1,000	1,000	1,000
20-5100.3020 JANITORIAL SERVICE	390	428	420	380	420	420	420
20-5100.3050 POSTAGE	1,188	1,071	1,900	2,141	1,000	1,000	1,000
20-5100.3100 MEMBERSHIP DUES	799	1,020	700	307	1,400	700	700
20-5100.3120 MEETINGS & TRAINING	3,859	2,653	4,000	3,880	5,000	4,000	4,000
20-5100.3141 ELECTRICITY	45,388	46,219	55,150	42,478	55,150	55,150	55,150
20-5100.3160 TELEPHONE	4,292	3,829	4,500	3,066	5,000	5,000	5,000
20-5100.3220 MAINTENANCE CONTRACTS	774	1,793	2,300	2,111	2,000	2,000	2,000
20-5100.3225 VC3	2,945	4,680	5,220	5,066	5,227	5,227	5,227
20-5100.3260 PROF FEES/AUDIT, MISC	18,121	3,887	2,100	2,023	2,100	2,100	2,100
20-5100.3280 CUSTODIAN FEES	1,000	1,185	1,625	1,185	1,625	1,625	1,625
20-5100.3360 INSURANCE GENERAL	13,245	14,235	16,706	17,108	14,600	17,159	17,159
20-5100.3361 INSURANCE STAFF HEALTH	18,948	22,302	25,425	19,380	25,000	25,000	25,000
20-5100.3362 INSURANCE AUTO	1,641	1,356	1,226	1,226	1,350	1,350	1,350
20-5100.3410 BANK CHARGES	109	27	100	118	100	100	100
20-5100.3420 MISCELLANEOUS EXPENSE	86	627	500	382	500	500	500
20-5100.3440 GAS AND OIL	7,522	7,790	10,000	6,386	16,500	10,000	10,000
20-5100.3450 VEH. REPAIR & MAINTENANCE	2,857	1,345	1,500	2,074	1,500	1,500	1,500
20-5100.3500 DHEC USER FEE	17,683	17,918	18,000	17,685	18,000	18,000	18,000
20-5100.3520 UNIFORMS	396	842	1,000	306	1,000	1,000	1,000
20-5100.4000 MAINT AGREEMENT	17,765	17,765	17,800	17,765	17,800	17,800	17,800
20-5100.4010 SYS. REPAIR & MAINTENANCE	16,319	21,664	32,000	23,164	25,000	25,000	25,000
20-5100.4020 SYS. SUPPLIES & SM. TOOLS	4,201	4,819	4,500	4,768	7,000	5,000	5,000
20-5100.4030 METERS & METER SUPPLIES	11,718	9,836	12,000	10,504	15,500	12,000	12,000
20-5100.4050 CHEMICALS	23,341	23,138	30,000	10,048	30,000	30,000	30,000
20-5100.4060 LAB TESTS	3,323	3,235	3,500	2,922	4,500	3,500	3,500
20-5100.4070 EQUIPMENT PURCHASES	1,647	1,084	1,500	1,132	2,500	1,500	1,500
20-5100.4071 EQUIPMENT REPAIR	3,017	1,863	3,000	2,442	4,000	3,000	3,000
20-5100.4090 PIPE, HYDRANTS & CONNECTIONS	4,913	2,450	5,000	4,289	7,000	5,250	5,250
20-5100.6202 2012 W/S REV. BOND P & I	54,325	53,794	88,360	61,788	87,919	87,919	87,919
20-5100.9030 OFFICE MACHINES/SOFTWARE	540	646	800	633	800	800	800
20-5100.9040 COMPLEX BLDG MAINTENANCE	110	109	500	108	500	500	500
20-5100.9080 PAGERS & COMMUNICATION	2,353	2,951	3,000	2,624	2,500	2,500	2,500
20-5100.9100 RADIO PURCHASE & REPAIR	0	0	500	0	500	500	500
20-5100.9202 BLDG. MAINTENANCE	1,404	3,335	1,000	568	3,500	1,000	1,000
20-5100.9500 LEGAL FEES	4,104	2,777	4,000	3,772	4,000	4,000	4,000
TOTAL WATER OPERATING	484,635	494,983	580,752	480,101	597,538	580,587	580,587

5100.1010 SALARIES AND WAGES

CURRENT YEAR NOTES:
 5% merit for Utilities clerk

20 -WATER FUND
 WATER OPERATING

EXPENDITURES	2014-2015		2015-2016				
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
			5% Certification increases for 4 utility operators when certifications completed split 50/50 water/sewer				
5100.1010	SALARIES AND WAGES		NEXT YEAR NOTES: 5% Merit increase for Utilities Superintendent split with sewer				
5100.2000	MAYOR/COUNCIL		NEXT YEAR NOTES: Increase Mayor annual salary from \$4,800 to \$9,600 and Council members from \$2,400 to \$4,800. Split GF 60%, WF 20%, SF 20%				
5100.2100	RETIREMENT SYSTEM		CURRENT YEAR NOTES: Retirement rates increased from 10.6% to 10.9%				
5100.3120	MEETINGS & TRAINING		CURRENT YEAR NOTES: \$1,100 - SCRWA annual conf. \$950 - SCRWA Managers summit \$975 - SC Env. training conf. SC Env. Training center \$1,150 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.				
5100.3120	MEETINGS & TRAINING		NEXT YEAR NOTES: \$1,200 - SCRWA Annual Conf. \$500 - SCRWA Managers Summit \$1,000 - SC Environmental Conf. SC Env. Training Center \$1,150 per employee per license American Board of Certification \$103 per employee per license.				
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		CURRENT 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				

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 15TH, 2015

20 -WATER FUND
 WATER OPERATING

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016		APPROVED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET		
5100.3225 VC3			NEXT YEAR NOTES: \$39,060 Service Renewal \$10,200 Backup and DR Monthly \$1,100 E-mail \$476 Smartnet Cisco Warranty \$683 VNWare Warranty \$750 Web Hosting Total \$52,269 split GF 80% (\$41,815), WF 10% (\$5,227), SF 10% (\$5,227)					
5100.3360 INSURANCE GENERAL			PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and worker's comp coverage					
5100.3360 INSURANCE GENERAL			CURRENT 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 revenue General Fund 37%, Water Fund 38%, Sewer Fund 25%					
5100.3360 INSURANCE GENERAL			NEXT YEAR NOTES: Added \$1,000,000 Business Interruption Insurance at a cost of \$5,118 split between water and sewer					
5100.3361 INSURANCE STAFF HEALTH			PERMANENT NOTES: This account is split through payroll 60% GF, 20% WF, 20% SF					
5100.3361 INSURANCE STAFF HEALTH			CURRENT YEAR NOTES: Projected 10% increase from \$450 to \$495 per person per month					
5100.3361 INSURANCE STAFF HEALTH			NEXT YEAR NOTES: Adjusted by 10% from \$461 per person per month to \$507 per person per month for half year - \$5,810 per person per year Total \$23,240 split GF 60% (\$13,944), WF 20% (\$4,648), SF 20% (\$4,648) Plus 1/2 water and 1/2 sewer (\$20,335 each					
5100.3500 DHEC USER FEE			PERMANENT NOTES: Annual SCDHEC					
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			CURRENT YEAR NOTES: \$2,500 - One-half cost to paint hydrants split with Fire					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 15TH, 2015

20 -WATER FUND
 WATER OPERATING

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
Department							
5100.4090	PIPE, HYDRANTS & CONNECTIONS	NEXT YEAR NOTES: \$2,750 - One half cost for Hydrant Flow Testing Annually split with Fire Department \$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.					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 15TH, 2015

20 -WATER FUND
 WATER DEPT. OTHER

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
20-5110 AMORTIZATION EXPENSE	10,504	6,347	0	0	0	0	0
20-5110.3600 EQUIP/VEH DEPRECIATION	35,602	31,966	21,145	21,145	21,975	21,975	21,975
20-5110.5100 DEPRECIATION EXPENSE	117,086	125,317	0	83,087	0	0	0
20-5110.5200 RENEWAL/REPLACEMENT	65,792	0	140,000	140,000	0	140,000	140,000
20-5110.6310 COMPUTER HARDWARE/SOFTWARE	2,281	1,074	1,720	1,291	1,513	1,513	1,513
20-5110.6320 BUILDING CONSTRUCTION	0	0	0	0	0	0	0
20-5110.6350 CONSTRUCTION FUND EXPENSES	0	0	143,685	105,261	0	0	0
20-5110.6500 CIP MISC	0	0	0	0	0	150,000	150,000
TOTAL WATER DEPT.	231,265	164,704	306,550	350,784	23,488	313,488	313,488

5110.3600 EQUIP/VEH DEPRECIATION CURRENT 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

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.

5110.6310 COMPUTER HARDWARE/SOFTWARE CURRENT 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% = \$1,720

5110.6310 COMPUTER HARDWARE/SOFTWARE NEXT YEAR NOTES:
 \$1,000 - Utility Supt. Laptop

5110.6350 CONSTRUCTION FUND EXPENSES CURRENT YEAR NOTES:
 \$59,000 - Jungle Shores Water Line Upgrades
 \$54,325 - 6" and 8" Valve Replacements

5110.6500 CIP MISC NEXT YEAR NOTES:
 \$150,000 - Jungle Shores Water Line Extension

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 15TH, 2015

20 -WATER FUND
 WATER CONTINGENCY

EXPENDITURES			(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
20-5900.9999 WATER CONTINGENCY	0	0	126,683	0	0	126,375	126,375
TOTAL WATER CONTINGENCY	0	0	126,683	0	0	126,375	126,375
TOTAL EXPENDITURES	<u>715,900</u>	<u>659,686</u>	<u>1,013,985</u>	<u>830,886</u>	<u>621,026</u>	<u>1,020,450</u>	<u>1,020,450</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>120,095</u>	<u>161,826</u>	<u>0</u>	<u>(70,462)</u>	<u>249,274</u>	<u>0</u>	<u>0</u>

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 15TH, 2015

30 -SEWER

REVENUES		(----- 2014-2015 -----) (----- 2015-2016 -----)						
		2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
30-3300	APPROP. PRIOR YEAR	0	0	20,000	0	0	20,000	20,000
30-3301	TRANSFER FROM R & R	0	0	0	0	0	0	0
30-3302	CONSTRUCTION FUND	0	0	0	0	0	0	0
30-3501	SEWER SYSTEM USER FEE	559,845	564,768	560,000	483,064	560,000	588,000	588,000
30-3501.01	GREASE TRAP FEE	2,000	2,000	2,000	1,980	2,000	2,000	2,000
30-3502	TAP IN FEE	2,500	5,000	5,000	5,000	5,000	5,000	5,000
30-3504	RECONNECT FEE	324	400	300	250	300	300	300
30-3505	PENALTY	2,914	2,379	3,000	2,857	3,000	3,000	3,000
30-3509	MISCELLANEOUS INCOME	0	0	173	156	0	0	0
30-3981	INTEREST INCOME	1,194	779	1,000	1,100	1,000	1,000	1,000

TOTAL REVENUES		568,777	575,326	591,473	494,407	571,300	619,300	619,300
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3300 APPROP. PRIOR YEAR CURRENT YEAR NOTES:
 PY - Rehab Lift Station "C" and manholes (Club Cottage)

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

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 15TH, 2015

30 -SEWER
 SEWER OPERATING

EXPENDITURES	(----- 2014-2015 -----) (----- 2015-2016 -----)						
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
30-6100.1010 SALARIES AND WAGES	160,327	175,112	181,630	171,395	185,225	187,100	187,100
30-6100.2000 MAYOR/COUNCIL	2,880	2,880	2,880	2,360	3,840	3,840	3,840
30-6100.2100 RETIREMENT SYSTEM	17,187	18,623	19,900	17,886	20,485	20,700	20,700
30-6100.2120 PAYROLL TAXES	12,982	14,232	15,293	13,612	16,250	15,600	15,600
30-6100.2130 DEF COMP EXPENSE	198	239	247	238	247	247	247
30-6100.3000 PRINTING/OFFICE SUPPLIES	736	1,220	1,000	781	1,000	1,000	1,000
30-6100.3020 JANITORIAL SERVICE	390	428	420	380	420	420	420
30-6100.3050 POSTAGE	1,188	1,071	2,000	1,183	2,000	2,000	2,000
30-6100.3100 MEMBERSHIP DUES	757	1,040	700	307	700	700	700
30-6100.3120 MEETINGS & TRAINING	3,542	6,446	4,000	2,227	5,000	5,000	5,000
30-6100.3141 ELECTRICITY	41,312	42,902	51,100	45,272	50,000	50,000	50,000
30-6100.3160 TELEPHONE EXPENSE	996	1,005	1,500	996	2,500	1,500	1,500
30-6100.3220 MAINTENANCE CONTRACTS	774	1,793	2,300	2,111	2,000	2,000	2,000
30-6100.3225 VC3	2,945	4,680	5,220	5,066	5,227	5,227	5,227
30-6100.3260 PROF FEES/AUDIT, MISC	5,558	1,660	1,690	1,688	2,100	2,100	2,100
30-6100.3360 INSURANCE GENERAL	14,795	16,068	18,945	19,030	14,600	17,159	17,159
30-6100.3361 INSURANCE STAFF HEALTH	18,947	22,302	25,415	19,380	25,000	25,000	25,000
30-6100.3362 INSURANCE AUTO	1,641	1,356	1,226	1,226	1,350	1,350	1,350
30-6100.3410 BANK CHARGES	15	25	100	91	100	100	100
30-6100.3420 MISCELLANEOUS EXPENSE	12	475	500	89	500	500	500
30-6100.3440 GAS AND OIL	8,311	8,552	17,050	6,392	17,050	10,000	10,000
30-6100.3450 VEH. REPAIR & MAINTENANCE	2,696	1,264	1,500	2,046	1,500	1,500	1,500
30-6100.3500 DHEC USER FEE	1,128	1,065	1,200	1,190	1,200	1,200	1,200
30-6100.3520 UNIFORMS	396	842	1,000	306	1,000	1,000	1,000
30-6100.4010 SYS. REPAIR & MAINTENANCE	12,988	14,439	30,000	24,893	20,000	22,000	22,000
30-6100.4020 SYS. SUPPLIES & SM. TOOLS	5,437	4,996	5,000	4,816	4,500	4,500	4,500
30-6100.4050 CHEMICALS	8,023	7,298	13,500	12,088	12,500	12,500	12,500
30-6100.4060 LAB TESTS	6,639	7,737	9,500	10,105	9,500	9,700	9,700
30-6100.4070 EQUIPMENT PURCHASES	2,223	2,856	3,000	1,734	3,000	3,000	3,000
30-6100.4071 EQUIPMENT REPAIR	4,023	4,735	4,000	3,856	4,000	4,000	4,000
30-6100.9030 OFFICE MACHINES/SOFTWARE	540	646	800	632	800	800	800
30-6100.9040 COMPLEX BLDG. MAINTENANCE	110	109	500	108	500	500	500
30-6100.9080 PAGERS & COMMUNICATION	1,601	1,683	2,500	1,364	2,500	2,500	2,500
30-6100.9202 BLDG. MAINTENANCE	1,391	3,381	1,000	619	3,500	1,000	1,000
30-6100.9500 LEGAL FEES	63,877	2,777	4,000	3,772	4,000	4,000	4,000
TOTAL SEWER OPERATING	406,562	375,938	430,616	379,236	424,094	419,743	419,743

6100.1010 SALARIES AND WAGES CURRENT YEAR NOTES:
 5% merit for Utilities clerk
 5% Certification increases for 4 utility operators when
 certifications completed
 split 50/50 water/sewer

6100.1010 SALARIES AND WAGES NEXT YEAR NOTES:
 5% Merit increase for Utilities Superintendent split with

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 15TH, 2015

30 -SEWER
 SEWER OPERATING

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)		(----- 2015-2016 -----)		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
6100.3360 INSURANCE GENERAL			CURRENT 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%				
6100.3360 INSURANCE GENERAL			NEXT YEAR NOTES: Added \$1,000,000 Business Interruption Insurance at a cost of \$5,118 split between water and sewer				
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			CURRENT YEAR NOTES: Projected 10% increase from \$450 to \$495 per person per month				
6100.3500 DHEC USER FEE			PERMANENT NOTES: Annual SCDHEC				
6100.4010 SYS. REPAIR & MAINTENANCE			NEXT YEAR NOTES: Increased cost of repairs and maintenance.				
6100.4060 LAB TESTS			CURRENT 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.				

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 15TH, 2015

30 -SEWER
 SEWER DEPT. OTHER

EXPENDITURES	(----- 2014-2015 -----) (----- 2015-2016 -----)						
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
30-6110.3600 EQUIP/VEH DEPRECIATION	33,614	33,280	22,460	22,460	20,485	20,485	20,485
30-6110.5100 DEPRECIATION EXPENSE	69,023	71,544	0	66,749	0	0	0
30-6110.5200 RENEWAL/REPLACEMENT	60,793	0	50,000	50,000	0	100,000	100,000
30-6110.5300 OPERATING TRANSFERS	0	0	0	0	0	0	0
30-6110.6310 COMPUTER HARDWARE/SOFTWARE	2,281	1,074	1,720	1,291	1,513	1,513	1,513
30-6110.6320 BUILDING CONSTRUCTION	0	0	0	0	0	0	0
30-6110.6350 CONSTRUCTION FUND EXPENSES	0	0	0	0	0	0	0
30-6110.6500 CIP MISC	161,751	3,375	20,000	0	0	20,000	20,000
TOTAL SEWER DEPT. OTHER	327,462	109,273	94,180	140,500	21,998	141,998	141,998

6110.3600 EQUIP/VEH DEPRECIATION CURRENT YEAR NOTES:
 Request replacement of 2008 Chevrolet Truck fully depreciated with 2015 Ford F-250 4 X 4 fro \$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 CURRENT 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% = \$1,720

6110.6310 COMPUTER HARDWARE/SOFTWARE NEXT YEAR NOTES:
 \$1,000 - Utility Supt. Laptop

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

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 15TH, 2015

30 -SEWER
 SEWER CONTINGENCY

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)		REQUESTED BUDGET	2015-2016 RECOMMENDED BUDGET	APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL			
30-6900.9999 SEWER CONTINGENCY	0	0	66,677	0	0	57,559	57,559
TOTAL SEWER CONTINGENCY	0	0	66,677	0	0	57,559	57,559
TOTAL EXPENDITURES	<u>734,025</u>	<u>485,210</u>	<u>591,473</u>	<u>519,736</u>	<u>446,092</u>	<u>619,300</u>	<u>619,300</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(165,248)</u>	<u>90,115</u>	<u>0</u>	<u>(25,329)</u>	<u>125,208</u>	<u>0</u>	<u>0</u>

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 15TH, 2015

45 -CIVIC CENTER

REVENUES		2012-2013		(----- 2014-2015 -----)		(----- 2015-2016 -----)		APPROVED BUDGET
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
45-3420	COLLETON COUNTY DIRECT ASSIST	0	0	0	0	0	45,930	45,930
45-3950	RENTAL INCOME	0	0	0	707	0	3,000	3,000
45-3982	LEASE INCOME	0	0	0	0	0	9,000	9,000
TOTAL REVENUES		0	0	0	707	0	57,930	57,930
3420	COLLETON COUNTY DIRECT ASSPERMANENT NOTES: FACILITY MANAGEMENT AGREEMENT WITH COLLETON COUNTY TO MANAGE THE EDISTO CIVIC CENTER							
3420	COLLETON COUNTY DIRECT ASSNEXT YEAR NOTES: COLLETON COUNTY DIRECT ASSISTANCE							

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 15TH, 2015

45 -CIVIC CENTER
 CIVIC CENTER

EXPENDITURES	2014-2015		2015-2016		REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
45-7500.3000 OFFICE SUPPLIES	0	0	0	14	0	100	100
45-7500.3020 CONTRACTUAL SERVICES	0	0	0	375	0	12,627	12,627
45-7500.3050 POSTAGE	0	0	0	0	0	25	25
45-7500.3100 DUES	0	0	0	0	0	250	250
45-7500.3140 ELECTRICITY	0	0	0	0	0	4,000	4,000
45-7500.3150 WATER	0	0	0	0	0	800	800
45-7500.3160 TELEPHONE	0	0	0	0	0	2,400	2,400
45-7500.3360 INSURANCE GENERAL	0	0	0	0	0	1,500	1,500
45-7500.3410 BANK CHARGES	0	0	0	57	0	0	0
45-7500.9020 FURNITURE AND FIXTURES	0	0	0	0	0	2,500	2,500
45-7500.9040 BUILDING MAINTENANCE	0	0	0	899	0	33,728	33,728
TOTAL CIVIC CENTER	0	0	0	1,346	0	57,930	57,930
TOTAL EXPENDITURES	0	0	0	1,346	0	57,930	57,930
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	(639)	0	0	0

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 15TH, 2015

95 -VOLUNTEER FIRE DEPT. CKG

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
95-3225 SHRIMP FEST T- SHIRTS	0	2,535	2,500	2,090	2,000	2,000	2,000
95-3226 SHRIMP FEST FOOD	0	373	0	0	0	0	0
95-3300 APPROPRIATION PRIOR YEAR	0	0	17,225	0	6,495	6,495	6,495
95-3501 FOOD - FISH FRY	10,232	9,657	11,000	10,195	10,000	10,000	10,000
95-3502 DONATIONS	26,396	26,082	26,000	26,140	26,000	26,000	26,000
95-3503 VENDING	628	455	300	190	300	300	300
95-3504 T- SHIRTS	3,407	4,143	4,000	3,704	4,000	4,000	4,000
95-3505 VENDOR SPACE RENTAL-FISH FRY	1,085	910	1,085	910	1,000	1,000	1,000
95-3506 OTHER MERCHANDISE/RAFFLE	38	2,193	100	1,869	2,000	2,000	2,000
95-3507 BEVERAGES - FISH FRY	0	0	0	0	0	0	0
95-3508 DESSERTS - FISH FRY	576	323	600	406	500	500	500
95-3509 SNOW CONES	216	0	0	0	0	0	0
95-3980 MISCELLANEOUS INCOME	355	1,566	1,000	150	1,000	1,000	1,000
95-3981 INTEREST INCOME	22	21	25	20	20	20	20
TOTAL REVENUES	42,955	48,258	63,835	45,673	53,315	53,315	53,315

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 15TH, 2015

95 -VOLUNTEER FIRE DEPT. CKG
 VOLUNTEER FIRE DEPARTMENT

EXPENDITURES	2012-2013		(----- 2014-2015 -----)		(----- 2015-2016 -----)		APPROVED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
95-9100.3000 OFFICE SUPPLIES	45	264	50	51	100	100	100
95-9100.3050 POSTAGE	1,021	990	1,000	1,103	1,000	1,000	1,000
95-9100.3100 DUES AND MEMBERSHIPS	0	0	0	15	50	50	50
95-9100.3120 MEETINGS & TRAINING	3,955	3,719	4,000	890	5,000	5,000	5,000
95-9100.3190 FLOWERS	0	177	400	105	400	400	400
95-9100.3200 VENDING SUPPLIES	218	166	400	372	400	400	400
95-9100.3260 PROFESSIONAL FEES	0	15	15	0	15	15	15
95-9100.3300 T-SHIRTS	250	3,000	0	467	1,000	1,000	1,000
95-9100.3400 FOOD - FISH FRY	4,664	3,829	5,000	3,863	5,000	5,000	5,000
95-9100.3410 BANK CHARGES	53	44	0	37	50	50	50
95-9100.3420 MISCELLANEOUS EXPENSE	186	3,382	1,500	1,260	1,500	1,500	1,500
95-9100.3425 SHRIMP FEST EXPENSES	0	1,301	1,400	2,397	2,500	2,500	2,500
95-9100.3430 BEVERAGES - FISH FRY	449	0	500	0	500	500	500
95-9100.3440 RENTAL EQUIPMENT - FISH FRY	1,926	1,149	2,200	203	2,000	2,000	2,000
95-9100.3450 OTHER- FISH FRY EXPENSES	1,428	2,296	0	2,591	2,000	2,000	2,000
95-9100.3460 ADVERTISING	0	0	300	317	300	300	300
95-9100.3470 SOLICITATION	93	0	50	198	0	0	0
95-9100.3480 PROPANE	0	86	250	0	250	250	250
95-9100.3520 UNIFORMS	608	11,015	0	4,900	6,000	6,000	6,000
95-9100.3521 TURNOUT GEAR	0	7,505	11,000	6,752	7,000	7,000	7,000
95-9100.3600 CHRISTMAS PARTY	0	84	100	0	250	250	250
95-9100.3700 STATION UPGRADES	925	9,714	3,000	716	5,000	5,000	5,000
95-9100.4070 EQUIPMENT	7,893	10,036	27,670	2,266	10,000	10,000	10,000
95-9100.9080 RADIOS AND COMMUNICATIONS	0	120	5,000	240	3,000	3,000	3,000
TOTAL VOLUNTEER FIRE DEPARTMENT	23,714	58,893	63,835	28,743	53,315	53,315	53,315

9100.3100 DUES AND MEMBERSHIPS
 CURRENT YEAR NOTES:
 Fees cost increase \$500.00. Memberships \$400.00

9100.3120 MEETINGS & TRAINING
 NEXT YEAR NOTES:
 Expanded focus on volunteer training

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

9100.3300 T-SHIRTS
 NEXT YEAR NOTES:
 Replenish retail t-shirt does not include fish fry, shrimp fest or uniform shirts

9100.3425 SHRIMP FEST EXPENSES
 CURRENT YEAR NOTES:
 Miscellaneous expense \$300.00

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

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 15TH, 2015

95 -VOLUNTEER FIRE DEPT. CKG
 VOLUNTEER FIRE DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
9100.3440 RENTAL EQUIPMENT - FISH FRPERMANENT NOTES: Includes tent and 3 fryers							
9100.3460 ADVERTISING CURRENT YEAR NOTES: Increased cost and effort \$200.00							
9100.3480 PROPANE CURRENT YEAR NOTES: Increased cost \$100.00							
9100.3520 UNIFORMS NEXT YEAR NOTES: Continue to outfit new and returning volunteers with necessary safety gear							
9100.3521 TURNOUT GEAR NEXT YEAR NOTES: Three new set for VFD at \$2,200 each							
9100.3700 STATION UPGRADES NEXT YEAR NOTES: Architectural drawings for new fire station							
9100.4070 EQUIPMENT CURRENT YEAR NOTES: 2 SCBA's \$5,000 Medical Equipment \$10,000							
9100.4070 EQUIPMENT NEXT YEAR NOTES: Continue to upgrade volunteer and FD equipment							
9100.9080 RADIOS AND COMMUNICATIONS NEXT YEAR NOTES: Continue development and upgrade of volunteer communications							
TOTAL EXPENDITURES	23,714	58,893	63,835	28,743	53,315	53,315	53,315
REVENUE OVER/(UNDER) EXPENDITURES	19,241	(10,634)	0	16,931	0	0	0