

TOWN OF EDISTO BEACH
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

10 -GENERAL FUND

| REVENUES | 2016-2017 ACTUAL | 2017-2018 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
|--|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|--------------------|
| 10-3220 STATE REVENUE | 0 | 20,422 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-3220.8 GRANTS - DEPT. PUBLIC SAFETY | 18,088 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-3222 FEMA - 4286 - REVENUE | 854,820 | 61,266 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-3222.1 FEMA- 4346 - REVENUE | 0 | 148,765 | 446,797 | 92,083 | 0 | 0 | 0 | 0 |
| 10-3222.1b STATE-4346-REVENUE | 0 | 0 | 148,932 | 76,428 | 0 | 0 | 0 | 0 |
| 10-3222.2 FEMA-4394-REVENUE | 0 | 0 | 33,771 | 33,771 | 0 | 0 | 0 | 0 |
| 10-3222.2b STATE-4394-REVENUE | 0 | 0 | 11,257 | 0 | 0 | 0 | 0 | 0 |
| 10-3223 SCDOT REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-3225 OCEAN RIDGE SECURITY SERVICES | 36,642 | 36,642 | 37,500 | 28,125 | 0 | 40,951 | 40,951 | 40,951 |
| 10-3227 OTHER GRANT REVENUE | 0 | 2,216 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-3228 STATE MATCH | 288,338 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-3300 APPROP. FY CAPITAL IMPROV | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-3310 TOURISM FUND BOND RETIREMENT | 125,000 | 125,000 | 125,000 | 125,000 | 187,500 | 12,000 | 200,000 | 200,000 |
| 10-3420 COLLETON CNTY. AID MON. | 172,300 | 172,300 | 172,300 | 172,300 | 93,600 | 125,000 | 125,000 | 125,000 |
| 10-3430 COLLETON CNTY. FIRE CONT. | 77,300 | 77,300 | 77,300 | 77,300 | 93,600 | 77,300 | 77,300 | 172,300 |
| 10-3442 LOCAL ACC. TAX 2% | 414,615 | 425,489 | 464,000 | 425,015 | 402,722 | 400,000 | 77,300 | 77,300 |
| 10-3443 LOCAL ACC RESTRICTED GF | 0 | 50,000 | 100,000 | 100,000 | 0 | 0 | 100,000 | 100,000 |
| 10-3444 HOSPITALITY TAX 2% | 193,346 | 203,340 | 240,000 | 247,680 | 165,339 | 175,000 | 240,000 | 240,000 |
| 10-3445 HOSPITALITY RESTRICTED GF | 96,673 | 101,670 | 120,000 | 120,276 | 77,561 | 87,500 | 100,000 | 100,000 |
| 10-3500 VEHICLE PROPERTY TAXES | 16,940 | 15,185 | 15,000 | 21,773 | 7,945 | 15,000 | 15,621 | 15,621 |
| 10-3505 GARBAGE PENALTY | 2,726 | 4,900 | 5,000 | 3,177 | 3,659 | 2,500 | 2,500 | 2,500 |
| 10-3510 PROPERTY TAXES | 988,541 | 1,133,879 | 1,126,000 | 1,136,272 | 1,332,370 | 980,000 | 1,152,636 | 1,152,636 |
| 10-3512 LOST PROPERTY TAX CREDIT | 71,691 | 71,852 | 71,000 | 75,352 | 98,582 | 71,000 | 71,000 | 71,000 |
| 10-3514 LOST MON. REVENUE | 91,726 | 94,995 | 90,000 | 86,748 | 62,974 | 79,000 | 90,000 | 90,000 |
| 10-3519 DELINQUENT PROP. TAXES | 30,568 | 24,910 | 36,883 | 27,185 | 37,026 | 25,000 | 33,116 | 33,116 |
| 10-3610 BUSINESS LICENSE | 225,683 | 195,094 | 200,000 | 190,616 | 58,220 | 145,000 | 200,000 | 200,000 |
| 10-3612 BUSINESS LIC RENTALS | 117,120 | 120,174 | 105,000 | 135,883 | 116,160 | 100,000 | 118,000 | 118,000 |
| 10-3614 TELECOMMUNICATIONS LIC. | 5,894 | 5,715 | 7,000 | 5,880 | 7 | 7,000 | 7,000 | 7,000 |
| 10-3620 2% ASSESSMENT INS. CO'S | 168,675 | 174,419 | 165,000 | 8,597 | 3,760 | 155,000 | 175,000 | 175,000 |
| 10-3630 BUILDING PERMITS | 80,994 | 60,926 | 55,000 | 78,073 | 46,029 | 70,000 | 70,000 | 70,000 |
| 10-3640 ZONING ADMINISTRATION | 1,775 | 1,750 | 2,000 | 2,705 | 2,633 | 2,000 | 2,500 | 2,500 |
| 10-3645 ENCROACHMENT PERMITS | 0 | 0 | 30 | 30 | 23 | 30 | 30 | 30 |
| 10-3650 COURT ADMINISTRATION | 51,400 | 65,534 | 50,000 | 54,201 | 34,652 | 50,000 | 55,000 | 55,000 |
| 10-3651 PARKING TICKETS | 10,995 | 12,275 | 10,000 | 11,000 | 263 | 8,000 | 12,000 | 12,000 |
| 10-3710 GARBAGE USER FEE | 557,154 | 599,872 | 607,973 | 552,188 | 510,124 | 562,613 | 856,511 | 856,511 |
| 10-3730 GARBAGE CANS | 6,880 | 560 | 1,000 | 480 | 1,440 | 7,000 | 1,500 | 1,500 |
| 10-3800 CHARLESTON COUNTY AIDE | 20,161 | 12,402 | 12,400 | 9,302 | 0 | 12,400 | 12,400 | 12,400 |
| 10-3810 STATE AID | 9,373 | 9,348 | 8,928 | 21,532 | 10,541 | 8,932 | 9,340 | 9,340 |
| 10-3820 ALCOHOL TEMP PERM | 22,050 | 21,000 | 15,000 | 6,000 | 11,625 | 15,000 | 12,000 | 12,000 |
| 10-3920 UTILITIES FRANCHISE FEES | 133,696 | 131,657 | 136,000 | 0 | 0 | 135,000 | 135,000 | 135,000 |
| 10-3930 CATV FRANCHISE FEE | 59,754 | 59,422 | 61,000 | 58,250 | 64,811 | 60,000 | 60,000 | 60,000 |
| 10-3940 AT & T FRANCHISE FEE | 14,895 | 15,547 | 14,000 | 15,759 | 1,132 | 12,000 | 15,547 | 15,547 |
| 10-3950 ALLETEL LEASE | 29,520 | 29,520 | 29,520 | 29,520 | 32,400 | 29,520 | 29,520 | 29,520 |
| 10-3970 PARK FEES | 15,624 | 14,874 | 21,000 | 55,799 | 7,599 | 16,500 | 28,000 | 28,000 |
| 10-3980 MISCELLANEOUS INCOME | 14,209 | 19,556 | 10,000 | 19,524 | 1,186 | 3,000 | 49,700 | 49,700 |
| 10-3981 INTEREST INCOME | 21,333 | 46,925 | 76,000 | 72,729 | 7,659 | 12,000 | 50,000 | 50,000 |
| 10-3982 RENTAL INCOME | 10,950 | 11,100 | 11,400 | 10,500 | 10,500 | 23,500 | 11,400 | 11,400 |

10 -GENERAL FUND

| REVENUES | 2016-2017 | | 2017-2018 | | 2018-2019 | | 2019-2020 | |
|-------------------------------------|-----------|---------|----------------|--------------|--------------------|------------------|--------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| 10-3983 FIRE DEPARTMENT DONATIONS | 220 | 20 | 500 | 1,000 | 878 | 100 | 500 | 500 |
| 10-3984 POLICE DEPARTMENT DONATIONS | 1,100 | 500 | 4,300 | 1,025 | 0 | 1,000 | 1,690 | 1,690 |
| 10-3985 EVENT SPONSORSHIP | 5,000 | 7,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-3990 HOMESTEAD EXEMPTION | 10,293 | 11,720 | 8,375 | 0 | 0 | 8,375 | 12,071 | 12,071 |
| 10-3991 MERCHANTS INV TAX | 452 | 452 | 452 | 339 | 509 | 452 | 452 | 452 |
| 10-3996 ATAX - GENERAL FUND | 43,992 | 45,145 | 48,000 | 46,150 | 55,997 | 47,625 | 48,000 | 48,000 |
| 10-3996.100 ATAX - 30% FUND | 113,950 | 120,870 | 135,750 | 126,902 | 110,980 | 135,750 | 135,750 | 135,750 |
| 10-3996.200 ATAX - 65% FUND | 246,891 | 261,884 | 294,125 | 274,954 | 240,457 | 294,125 | 294,125 | 294,125 |

TOTAL REVENUES 5,479,349 4,825,891 5,410,492 4,637,423 3,892,460 4,102,571 5,273,460 5,273,460

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

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

3225 OCEAN RIDGE SECURITY SERVPERMANENT NOTES:
Half the cost of Police Officer to patrol Wyndham Ocean Ridge. Salary \$20,102.76, Retirement \$3,626.54, Payroll Taxes \$1,537.86 Meetings/trainings \$500.00, Worker's Comp insurance \$1,142.89, Health Insurance \$3,138.00 Auto Insurance \$300, Vehicle Depreciation \$6,259.28, Uniform \$1,000, Gas \$1,000, Equipment \$1,000, Radios \$1,344. Third year of 3 year contract.

3225 OCEAN RIDGE SECURITY SERVINEXT YEAR NOTES:
Increase is due to salary adjustments and increased vehicle depreciation.

3300 APPROP. PY CAPITAL IMPROV CURRENT YEAR NOTES:
ECP landscaping & parking lot 2,000.00 Siding on Heritage Bldg 10,000.00

3300 APPROP. PY CAPITAL IMPROV NEXT YEAR NOTES:
\$60,000 Fire Department Remodel
\$13,000 Hydrant Ice Blasting
\$85,000 Bike Path Repair
\$12,000 Phone System
\$30,000 Arc Street/Bilow Engineering Study
Costs are based on Council direction to use accrued interest on LGIP accounts and minimal accrued prior year funds.
\$100,000 was interest, \$100,000 prior year.

AS OF: JUNE 30TH, 2019

10 -GENERAL FUND

(----- 2018-2019 (----- 2019-2020 -----)

| REVENUES | 2016-2017 ACTUAL | 2017-2018 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
|----------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|--------------------|
|----------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|--------------------|

3310 TOURISM FUND BOND RETIREMENT PERMANENT NOTES:

LOCAL ACCOMMODATION \$50,000
ATAV 65% \$50,000
HOSPITALITY \$25,000

3420 COLLETON CNTY. AID MDN. NEXT YEAR NOTES:

Requested an increase from Colleton County for \$24,700 and it was not approved. See Misc Income.

3430 COLLETON CNTY. FIRE CONT. NEXT YEAR NOTES:

Requested an adjustment from Colleton County by \$15,000 and it was not approved. See Misc Income.

3442 LOCAL ACC. TAX 2% PERMANENT NOTES:

2% fee collected from short term rentals. Receipted to General Fund and transferred to the Local Accommodations Fund at end of month shown in 4110 expense transfer account. Restricted by code, tourism, beach preservation, beach monitoring, access improvement. Effective January 1, 2011, allows 50% of revenues from the preceding year for both local accommodations and hospitality be used for operating and maintaining tourism related facilities or for tourism related purposes including police, fire and emergency. In FY 2009-10, Council decided to hold \$200,000 a year for beach preservation.

3442 LOCAL ACC. TAX 2% CURRENT YEAR NOTES:

Current budget numbers reflect an increase of \$20,000 current year to date compared to previous year.

3443 LOCAL ACC RESTRICTED GF CURRENT YEAR NOTES:

Increased by \$50,000 to cover additional public safety costs.

3444 HOSPITALITY TAX 2% PERMANENT NOTES:

2% fee collected from restaurant and beverage sales. Receipted to General Fund. Transferred to Hospitality Fee Fund at close of month shown in 4110 expense transfer account. Restricted by code, tourism, beautification, street maintenance, general uses. 50% of monthly collections are transferred back to General Fund to offset public works expenses.

3445 HOSPITALITY RESTRICTED GF PERMANENT NOTES:

50% of Hospitality Fee revenue to offset public works expenses

3510 PROPERTY TAXES PERMANENT NOTES:

10 -GENERAL FUND

REVENUES

| | 2016-2017 | 2017-2018 | 2018-2019 | PROJECTED | 2019-2020 | APPROVED |
|--|-----------|-----------|-----------|-----------|-------------|----------|
| | ACTUAL | ACTUAL | Y-T-D | YEAR END | RECOMMENDED | BUDGET |
| | | | ACTUAL | BUDGET | BUDGET | BUDGET |

2007 Millage @ 17
 2008 Millage @ 18
 2009 Millage @ 18.81 or 4.5% allowed under millage cap.
 2010 Millage rolled back from 19.51 to 17.60 mills (a refund was issued in March 2012 for an overage of taxes collected as initial millage rate was set at 18.81 mills)
 2011 Millage 18.65 - all previous millage caps (prior 3 years) were utilized as allowed
 2011 Millage 18.90
 2012 Millage 19.53
 2013 Millage 19.53
 2014 Millage 20.23
 2015 Millage 20.23
 2016 Millage 20.71
 2017 Millage 23.44
 2018 Millage 23.44
 2019 Millage 23.52

3510 PROPERTY TAXES

CURRENT YEAR NOTES:

This increase is due in part to new construction and changes that occurred in assessing property after Act 388 was passed. Prior to Act 388, most of the appraisals were associated with the structure and little for property. This was addressed when the law changed but increases in taxes are restricted until the properties are sold. We still have some properties that only pay minimal taxes (i.e. \$14 on one club cottage lot that structure was never rebuilt)

3510 PROPERTY TAXES

NEXT YEAR NOTES:

This increase is due in part to new construction and remodels. Class 4% new growth total is \$303,200 and Class 6% new growth total is \$3,004,000. This equates to new taxes of \$4,404. Increase in millage from 23.44 to 23.52 to use a .36% millage cap that will term this 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 MON. REVENUE

PERMANENT NOTES:

Local Option Sales Tax - Remains in General Fund

3519 DELINQUENT PROP. TAXES

CURRENT YEAR NOTES:

Numbers provided by Colleton County Tax Collector

3519 DELINQUENT PROP. TAXES

NEXT YEAR NOTES:

APPROVED BUDGET

AS OF: JUNE 30TH, 2019

10 -GENERAL FUND

REVENUES

| | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 |
|--|-----------|-----------|-----------|-------------|
| | ACTUAL | ACTUAL | Y-T-D | RECOMMENDED |
| | | | PROJECTED | BUDGET |
| | | | YEAR END | BUDGET |
| | | | | APPROVED |
| | | | | BUDGET |

Franchise fees (5% of gross) collected by Comcast Cable and other cable providers 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
 Alltel lease rates increase in 2021 to \$35,424 per lease agreement dated March 12, 2013.

3970 PARK FEES

PERMANENT NOTES:
 Bay Creek Park

3970 PARK FEES

CURRENT YEAR NOTES:
 Special event rentals \$6,000.00
 Market \$9,000.00
 BBQ Festival \$1,500.00

3970 PARK FEES

NEXT YEAR NOTES:
 \$13,000.00 Special Event Rentals
 \$9,000.00 Market Rentals
 \$1,500.00 BBQ

3980 MISCELLANEOUS INCOME

NEXT YEAR NOTES:
 Plan to sell the sutphen pumper truck and use those funds to offset the denied request from Colleton County for an increase in \$39,700 under Colleton County Aid and Colleton County Fire Contract.

3981 INTEREST INCOME

PERMANENT NOTES:
 2010 Began investing cash balance in short term staggered CD's per investment policy

3982 RENTAL INCOME

PERMANENT NOTES:
 Town Apartment Rental

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.

3990 HOMESTEAD EXEMPTION

NEXT YEAR NOTES:

TOWN OF EDISTO BEACH
APPROVED BUDGET

AS OF: JUNE 30TH, 2019

10 -GENERAL FUND

| REVENUES | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-2019 CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | 2019-2020 RECOMMENDED BUDGET | APPROVED BUDGET |
|----------|---------------------|---------------------|--------------------------------|-----------------|-----------------------|---------------------|------------------------------------|--------------------|
|----------|---------------------|---------------------|--------------------------------|-----------------|-----------------------|---------------------|------------------------------------|--------------------|

Provided by Auditor

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).

10 -GENERAL FUND
GENERAL FUND

| EXPENDITURES | 2016-2017 | | 2017-2018 | | 2018-2019 | | 2019-2020 | | |
|--|-----------|--|-----------|----------------|--------------|--------------------|------------------|--------------------|-----------------|
| | ACTUAL | | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| 10-4100.1010 SALARIES - GENERAL FUND | 155,375 | | 171,056 | 262,914 | 166,574 | 117,747 | 258,323 | 193,742 | 193,742 |
| 10-4100.2000 MAYOR/COUNCIL | 12,240 | | 12,240 | 12,240 | 12,240 | 8,640 | 16,320 | 12,240 | 12,240 |
| 10-4100.2100 RETIREMENT SYSTEM | 16,988 | | 19,835 | 35,830 | 22,943 | 13,035 | 53,418 | 32,050 | 32,050 |
| 10-4100.2120 PAYROLL TAXES | 14,166 | | 14,665 | 21,782 | 16,316 | 9,988 | 26,263 | 15,757 | 15,757 |
| 10-4100.2130 DEFERRED COMP EXPENSE | 650 | | 674 | 1,600 | 968 | 574 | 1,101 | 1,101 | 1,101 |
| 10-4100.3000 PRINTING/OFFICE SUPPLIES | 6,695 | | 6,861 | 7,000 | 5,160 | 5,706 | 7,000 | 7,000 | 7,000 |
| 10-4100.3020 JANITORIAL SERVICE | 3,191 | | 3,474 | 4,000 | 2,942 | 3,510 | 4,000 | 4,000 | 4,000 |
| 10-4100.3050 POSTAGE | 4,024 | | 4,074 | 4,800 | 2,824 | 3,450 | 4,800 | 4,800 | 4,800 |
| 10-4100.3100 MEMBERSHIP & DUES | 2,716 | | 3,156 | 2,500 | 2,286 | 2,390 | 2,500 | 3,000 | 3,000 |
| 10-4100.3120 MEETINGS & TRAINING | 16,744 | | 16,894 | 20,067 | 15,330 | 4,962 | 20,067 | 17,000 | 17,000 |
| 10-4100.3140 ELECTRICITY STREET LIGHTS | 26,442 | | 28,571 | 28,000 | 23,805 | 26,494 | 28,000 | 28,000 | 28,000 |
| 10-4100.3141 ELECTRICITY COMPLEX/RETENTION | 10,933 | | 10,800 | 11,900 | 7,198 | 10,970 | 11,500 | 11,500 | 11,500 |
| 10-4100.3160 TELEPHONE | 10,197 | | 10,539 | 12,000 | 10,844 | 12,306 | 12,000 | 12,000 | 12,000 |
| 10-4100.3200 EQUIP. REPAIRS - OFFICE | 0 | | 1,149 | 200 | 0 | 0 | 200 | 200 | 200 |
| 10-4100.3220 MAINTENANCE CONTRACTS | 27,125 | | 24,842 | 30,000 | 27,088 | 14,189 | 26,250 | 26,250 | 26,250 |
| 10-4100.3225 VC3 | 40,164 | | 51,022 | 80,913 | 57,675 | 25,114 | 70,000 | 61,000 | 61,000 |
| 10-4100.3260 PROF FEES/AUDIT, MISC. | 16,777 | | 22,590 | 22,500 | 22,396 | 22,478 | 28,900 | 25,000 | 25,000 |
| 10-4100.3270 CODIFICATION PROJECT | 2,410 | | 4,799 | 4,000 | 5,941 | 4,096 | 4,000 | 4,500 | 4,500 |
| 10-4100.3340 ADVERTISING/PUB. NOTICES | 2,098 | | 1,128 | 2,000 | 720 | 2,475 | 2,000 | 2,000 | 2,000 |
| 10-4100.3360 INSURANCE GENERAL | 23,448 | | 43,731 | 24,650 | 10,167 | 19,550 | 24,650 | 19,889 | 19,889 |
| 10-4100.3361 INSURANCE STAFF HEALTH | 13,849 | | 18,590 | 16,000 | 2,657 | 13,291 | 67,652 | 18,828 | 18,828 |
| 10-4100.3362 INSURANCE AUTO | 399 | | 337 | 1,066 | 403 | 1,132 | 1,066 | 1,510 | 1,510 |
| 10-4100.3400 CHRISTMAS BONUS | 5,950 | | 6,250 | 6,714 | 6,714 | 6,900 | 6,714 | 6,714 | 6,714 |
| 10-4100.3410 BANK CHARGES | 706 | | 601 | 700 | 471 | 955 | 700 | 700 | 700 |
| 10-4100.3420 MISCELLANEOUS EXPENSE | 8,226 | | 4,028 | 9,000 | 7,809 | 3,644 | 9,000 | 9,000 | 9,000 |
| 10-4100.3430 DRUG TESTING | 269 | | 261 | 500 | 430 | 511 | 500 | 500 | 500 |
| 10-4100.3440 GAS AND OIL | 277 | | 872 | 1,000 | 733 | 731 | 1,000 | 1,000 | 1,000 |
| 10-4100.3450 VEHICLE REPAIR & MAINT. | 6,431 | | 6,874 | 5,500 | 4,045 | 18 | 5,500 | 6,000 | 6,000 |
| 10-4100.3600 EQUIP/VEH DEPRECIATION | 4,528 | | 9,528 | 12,698 | 12,698 | 18,281 | 12,696 | 12,696 | 12,696 |
| 10-4100.3985 EVENT SPONSORSHIP | 0 | | 6,702 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-4100.5000 GARAGE CONTRACT | 570,759 | | 602,894 | 607,974 | 577,789 | 353,426 | 562,613 | 856,511 | 856,511 |
| 10-4100.6000 HIGHWAY 174 LITTER EXPENSE | 11,210 | | 13,595 | 12,400 | 11,448 | 0 | 12,400 | 12,400 | 12,400 |
| 10-4100.9030 OFFICE MACHINES/SOFTWARE | 5,197 | | 5,450 | 7,000 | 3,037 | 5,276 | 4,000 | 7,000 | 7,000 |
| 10-4100.9040 BLDG MAINTENANCE | 8,976 | | 1,928 | 6,562 | 9,189 | 6,549 | 2,000 | 3,000 | 3,000 |
| 10-4100.9050 PROPERTY PURCHASE | 0 | | 180,428 | 0 | 0 | 146,510 | 0 | 0 | 0 |
| 10-4100.9100 LEGAL FEES | 49,992 | | 40,425 | 65,000 | 63,697 | 43,886 | 54,346 | 60,000 | 60,000 |
| 10-4100.9230 BELL WATERFRONT BOND | 173,000 | | 175,075 | 175,075 | 171,925 | 88,838 | 175,075 | 175,075 | 175,075 |
| 10-4100.9235 EMERGENCY FUNDS | 996,964 | | 276,232 | 266,625 | 373,305 | 325 | 5,000 | 5,000 | 5,000 |

TOTAL GENERAL FUND 2,249,115 1,802,169 1,782,709 1,659,768 997,986 1,521,554 1,656,963

4100.1010 SALARIES - GENERAL FUND PERMANENT NOTES:
60% General Fund
20% Water
20% Sewer

10 -GENERAL FUND
GENERAL FUND

| EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-2019 CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | 2019-2020 RECOMMENDED BUDGET | APPROVED BUDGET |
|-----------------------------------|--|---------------------|--------------------------------|-----------------|-----------------------|---------------------|------------------------------------|--------------------|
| 4100.1010 SALARIES - GENERAL FUND | | | | | | | | |
| | CURRENT YEAR NOTES: Move part time Administrative Assistant to Municipal Court as a part time municipal clerk. Promote Municipal Court Clerk to new position as Administrative Manager and increase salary comparable for this position. Increase Special Project Coordinator salary by 10%. Include 6 months for Finance Budget Analyst to come back and train for 6 months. | | | | | | | |
| 4100.1010 SALARIES - GENERAL FUND | | | | | | | | |
| | NEXT YEAR NOTES: Wages were increased during the six month budget adjustment and incorporated. \$5,000 is included in salaries for overtime pay. Administrative Manager salary increased by 2% to be implemented after probation. Salaries were reduced because last year the total included 2 positions for the finance office to train new employee. | | | | | | | |
| 4100.2000 MAYOR/COUNCIL | | | | | | | | |
| | PERMANENT NOTES: 60% General Fund 20% Water Fund 20% Sewer Fund | | | | | | | |
| 4100.2000 MAYOR/COUNCIL | | | | | | | | |
| | CURRENT YEAR NOTES: No changes proposed for next year. | | | | | | | |
| 4100.2000 MAYOR/COUNCIL | | | | | | | | |
| | NEXT YEAR NOTES: No changes proposed for next year. | | | | | | | |
| 4100.2100 RETIREMENT SYSTEM | | | | | | | | |
| | CURRENT YEAR NOTES: Retirement rates were increased from 13.06% to 14.56% for SCRS. The State Budget may contain a portion of the increase. | | | | | | | |
| 4100.2100 RETIREMENT SYSTEM | | | | | | | | |
| | NEXT YEAR NOTES: SCRS retirement rates were increased from 14.56% to 15.56% The State has budgeted to pay 1% of the 2% increase to offset unfunded pension liability. | | | | | | | |
| 4100.2120 PAYROLL TAXES | | | | | | | | |
| | PERMANENT NOTES: Social Security 6.2% Medicare 1.45% Combined FICA 7.65%; each party pays same amount for combined total of 15.3% Unemployment | | | | | | | |
| 4100.2130 DEFERRED 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 | | | | | | | |

10 -GENERAL FUND
GENERAL FUND

(----- 2018-2019 Y-T-D ACTUAL BUDGET PROJECTED YEAR END REQUESTED BUDGET RECOMMENDED BUDGET APPROVED BUDGET -----)

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

distributed to actual at year end. Thereafter, estimate shared budget distribution in payroll 60/20/20 split.

4100.3100 MEMBERSHIP & DUES
NEXT YEAR NOTES:
Memberships for Administrative Manager

4100.3120 MEETINGS & TRAINING
CURRENT YEAR NOTES:
Includes meeting and training for Council and staff.

4100.3120 MEETINGS & TRAINING
NEXT YEAR NOTES:
Includes meeting and training for Council and staff.

4100.3160 TELEPHONE
NEXT YEAR NOTES:
New Administration employee with cell phone.

4100.3225 VCS
PERMANENT NOTES:
All VCS charges are split 80%/10%/10% between GP, Water and Sewer.

4100.3225 VCS
CURRENT YEAR NOTES:
80% of VCS is \$48020.93
IT Support \$4017/Month
Website Hosting \$69/Month
Backup \$589/Month
Total Annual Cost \$56,100

4100.3225 VCS
NEXT YEAR NOTES:
80% of VCS is \$48,020.9
IT Support \$4013.18/Month
Website Hosting \$400/Month
Backup \$589/Month
Total Annual Cost \$60,026

4100.3260 PROF FEES/AUDIT, MISC.
CURRENT YEAR NOTES:
Audit Contract \$26,500. \$2,400 Incode Training

4100.3260 PROF FEES/AUDIT, MISC.
NEXT YEAR NOTES:
Audit Contract \$26,500. \$2,400 Incode Training

4100.3270 CODIFICATION PROJECT
PERMANENT NOTES:
\$19.00 to codify each page

4100.3270 CODIFICATION PROJECT
CURRENT YEAR NOTES:
Based on historical use.

4100.3270 CODIFICATION PROJECT
NEXT YEAR NOTES:
Based on historical use.

10 -GENERAL FUND
GENERAL FUND

| EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-2019 CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | 2019-2020 RECOMMENDED BUDGET | APPROVED BUDGET |
|--|---------------------|---------------------|--------------------------------|-----------------|-----------------------|---------------------|------------------------------------|--------------------|
| 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: Workers Comp \$4642, SCMIRF \$15247 | | | | | | | | |
| 4100.3361 INSURANCE STAFF HEALTH | | | | | | | | |
| PERMANENT NOTES: 60% GF, 20% Water and 20% Sewer | | | | | | | | |
| 4100.3361 INSURANCE STAFF HEALTH | | | | | | | | |
| CURRENT YEAR NOTES: Adjusted premiums by 8.1%. Cost for 2019 is not know at this time. Estimated monthly total per employee is \$528 or \$6,336 which includes health, dental, life and long term disability. 4X6,335=\$25,344 1x3,168=\$3,168 | | | | | | | | |
| 4100.3361 INSURANCE STAFF HEALTH | | | | | | | | |
| NEXT YEAR NOTES: 2019 the rate is \$520.40 per employee and is budgeted to increase by 5% to \$523.00. Increased due to new position. | | | | | | | | |
| 4100.3362 INSURANCE AUTO | | | | | | | | |
| CURRENT YEAR NOTES: Added \$466 for new vehicle insurance | | | | | | | | |
| 4100.3362 INSURANCE AUTO | | | | | | | | |
| NEXT YEAR NOTES: Added \$444 for new vehicle insurance | | | | | | | | |
| 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 Plus payroll taxes | | | | | | | | |
| 4100.3410 BANK CHARGES | | | | | | | | |
| PERMANENT NOTES: Wire fees, deposit books and annual administration fees on General Obligation Bond | | | | | | | | |
| 4100.3440 GAS AND OIL | | | | | | | | |
| NEXT YEAR NOTES: Increase use of Town vehicle. | | | | | | | | |
| 4100.3450 VEHICLE REPAIR & MAINT. | | | | | | | | |
| CURRENT YEAR NOTES: GPS-Network Fleet | | | | | | | | |
| 4100.3450 VEHICLE REPAIR & MAINT. | | | | | | | | |
| NEXT YEAR NOTES: GPS-Network Fleet | | | | | | | | |

APPROVED BUDGET

AS OF: JUNE 30TH, 2019

10 -GENERAL FUND
GENERAL FUND

(----- 2018-2019 -----) (----- 2019-2020 -----)

| EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
|---|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|--------------------|
| 4100.3600 EQUIP/VEH DEPRECIATION | | | | | | | | |
| PERMANENT NOTES: This account is used to expense annual funds to the general equipment/vehicle replacement fund. | | | | | | | | |
| 4100.3600 EQUIP/VEH DEPRECIATION | | | | | | | | |
| CURRENT YEAR NOTES: Increased cost due to addition of explorer to depreciation schedule. Difference is \$3,170.00 from last year. | | | | | | | | |
| 4100.5000 GARBAGE CONTRACT | | | | | | | | |
| NEXT YEAR NOTES: Based on new bids. Includes rollback charges. | | | | | | | | |
| 4100.6000 HIGHWAY 174 LITTER EXPENSE | | | | | | | | |
| PERMANENT NOTES: Highway 174 Litter Expense | | | | | | | | |
| 4100.6000 HIGHWAY 174 LITTER EXPENSE | | | | | | | | |
| CURRENT YEAR NOTES: This is reimbursed by Charleston County Solid Waste | | | | | | | | |
| 4100.6000 HIGHWAY 174 LITTER EXPENSE | | | | | | | | |
| NEXT YEAR NOTES: This is reimbursed by Charleston County Solid Waste. We bill them quarterly. | | | | | | | | |
| 4100.9030 OFFICE MACHINES/SOFTWARE | | | | | | | | |
| PERMANENT NOTES: Copier Lease and support | | | | | | | | |
| 4100.9030 OFFICE MACHINES/SOFTWARE | | | | | | | | |
| NEXT YEAR NOTES: New copier lease is less expensive than previous lease. Purchase a new shredder. | | | | | | | | |
| 4100.9040 BLDG MAINTENANCE | | | | | | | | |
| CURRENT YEAR NOTES: Replace faucets, etc that require maintenance. | | | | | | | | |
| 4100.9040 BLDG MAINTENANCE | | | | | | | | |
| NEXT YEAR NOTES: Pressure wash apartment, town hall complex. Clean carpets in town hall. | | | | | | | | |
| 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: Assume CPI at 2.2% | | | | | | | | |
| 4100.9100 LEGAL FEES | | | | | | | | |
| NEXT YEAR NOTES: | | | | | | | | |

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

10 -GENERAL FUND
 GENERAL FUND

| EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-2019 Y-T-D ACTUAL | 2018-2019 CURRENT BUDGET | PROJECTED YEAR END | REQUESTED BUDGET | 2019-2020 RECOMMENDED BUDGET | APPROVED BUDGET |
|--------------|---------------------|---------------------|------------------------------|--------------------------------|-----------------------|---------------------|------------------------------------|--------------------|
|--------------|---------------------|---------------------|------------------------------|--------------------------------|-----------------------|---------------------|------------------------------------|--------------------|

Assume CPI at 2.2% for Town Counsel retainer. Increasingly we have been needing to obtain outside legal counsel to deal with lawsuits.

4100.9230 BELL WATERFRONT BOND

PERMANENT NOTES:

Bond Term is 30 years. Term date is 2037.

4100.9235 EMERGENCY FUNDS

CURRENT YEAR NOTES:

Carry forward balance from 2017-18 to complete Hurricane Irma repairs. The only remaining projects to date are sand fencing and groin repair. This would cover non-federal (25%) cost share.

4100.9235 EMERGENCY FUNDS

NEXT YEAR NOTES:

Removed carry forward balances for Hurricane Irma repairs.

10 -GENERAL FUND
GENERAL GOV. OTHER

| EXPENDITURES | 2016-2017 | | 2017-2018 | | 2018-2019 | | 2019-2020 | | APPROVED BUDGET |
|---|-----------|---------|-----------|---------|--------------|--------------------|------------------|--------------------|-----------------|
| | ACTUAL | BUDGET | ACTUAL | BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | |
| 10-4110.3510 LOCAL ACC. TAX 2% (CKG) | 414,615 | 425,489 | 464,000 | 471,938 | 397,400 | 470,000 | 450,000 | 450,000 | 450,000 |
| 10-4110.3512 HOSPITALITY TAX 2% (CKG) | 193,346 | 203,340 | 240,000 | 238,899 | 155,123 | 240,000 | 240,000 | 240,000 | 240,000 |
| 10-4110.5100 DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-4110.5300 POLICE GRANT EXPENSE | 18,088 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-4110.6000 ATAX 30% FUND | 113,950 | 120,870 | 135,750 | 126,902 | 110,980 | 135,750 | 135,750 | 135,750 | 135,750 |
| 10-4110.6100 ATAX 65% FUND | 246,891 | 261,884 | 294,125 | 274,954 | 240,457 | 294,125 | 294,125 | 294,125 | 294,125 |
| 10-4110.6200 ALCOHOL FEE | 22,050 | 21,000 | 15,000 | 6,000 | 11,625 | 15,000 | 12,000 | 12,000 | 12,000 |
| 10-4110.6310 COMPUTER HARDWARE/SOFTWARE | 13,967 | 11,887 | 12,323 | 8,976 | 14,762 | 12,323 | 11,000 | 11,000 | 11,000 |
| 10-4110.6500 CIP - MISC | 182,484 | 127,147 | 24,500 | 4,936 | 0 | 0 | 250,000 | 250,000 | 250,000 |

TOTAL GENERAL GOV. OTHER 1,205,391 1,171,618 1,185,698 1,132,606 930,347 1,167,198 1,392,875 1,392,875

4110.3510 LOCAL ACC. TAX 2% (CKG) PERMANENT NOTES:
Expense account to disburse 2% collections to Local Accommodations restricted fund

4110.3510 LOCAL ACC. TAX 2% (CKG) NEXT YEAR NOTES:
Anticipated increase based on prior year collections.

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/SOFTWARECURRENT YEAR NOTES:
Replace 1 PC and 4 laptops
Special Events Coordinator 1 new laptop

4110.6310 COMPUTER HARDWARE/SOFTWARENEXT YEAR NOTES:
Replace 1 notebook, 5 laptops with docking stations and two Ipadis.

4110.6500 CIP - MISC CURRENT YEAR NOTES:
\$2,000 BCP Landscaping & Parking Lot
\$10,000 Siding on Heritage Building

10 -GENERAL FUND
GENERAL GOV. OTHER

AS OF: JUNE 30TH, 2019

| EXPENDITURES | 2016-2017 | | 2017-2018 | | 2018-2019 | | 2019-2020 | |
|--------------|-----------|--------|-----------|--------|--------------|--------------------|------------------|--------------------|
| | ACTUAL | BUDGET | ACTUAL | BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET |

\$3,000 Move fence landscape new parking area
 \$9,500 Turtle lighting initiative--replace 22 street lights
 with turtle friendly lighting, red stickers, public
 information, placemats etc.

NEXT YEAR NOTES:

- \$60,000 Fire Department Remodel (FYF)
- \$13,000 Hydrant Ice Blasting (FYF)
- \$85,000 Bike Path Repair (FYF)
- \$12,000 Phone System (FYF)
- \$50,000 Architectural Plan Town Facility (GF)
- \$30,000 Arc Street/Billow Engineering Study (FYF)
- Yacht Club drainage will be done with Town forces.
- Sign branding (TIDE) will use hospitality funds.
- Phase 2 of turtle lighting is included under streetlight costs.

4110.6500 CIP - MISC

10 -GENERAL FUND
POLICE DEPARTMENT

| EXPENDITURES | 2016-2017 | | 2017-2018 | | 2018-2019 | | 2019-2020 | | APPROVED BUDGET |
|--|----------------|----------------|----------------|----------------|----------------|--------------------|------------------|--------------------|-----------------|
| | ACTUAL | BUDGET | ACTUAL | BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | |
| 10-4200.1010 SALARIES POLICE | 299,873 | 298,467 | 298,467 | 345,696 | 330,654 | 250,391 | 339,155 | 339,154 | 339,154 |
| 10-4200.2000 SALARIES BEACH PATROL | 4,257 | 3,244 | 3,244 | 4,304 | 1,148 | 0 | 0 | 0 | 0 |
| 10-4200.2001 SALARIES BEACH CODE OFFICERS | 0 | 0 | 0 | 0 | 1,976 | 0 | 0 | 0 | 0 |
| 10-4200.2100 RETIREMENT | 41,512 | 43,027 | 43,027 | 58,131 | 53,189 | 32,705 | 64,810 | 61,184 | 61,184 |
| 10-4200.2120 PAYROLL TAXES | 23,843 | 22,852 | 22,852 | 29,661 | 28,566 | 17,391 | 28,439 | 26,902 | 26,902 |
| 10-4200.2130 DEF COMP EXPENSE | 65 | 331 | 331 | 456 | 485 | 829 | 630 | 630 | 630 |
| 10-4200.3000 PRINTING & OFFICE SUPPLY | 1,045 | 2,411 | 2,411 | 3,000 | 2,130 | 1,297 | 3,500 | 3,500 | 3,500 |
| 10-4200.3020 JANITORIAL SERVICE | 0 | 1,060 | 1,060 | 1,100 | 940 | 93 | 1,200 | 1,200 | 1,200 |
| 10-4200.3100 MEMBERSHIP & DUES | 480 | 460 | 460 | 1,000 | 810 | 450 | 1,000 | 1,000 | 1,000 |
| 10-4200.3120 MEETINGS, TRNG/TRAVEL | 1,421 | 1,521 | 1,521 | 4,500 | 1,485 | 3,508 | 5,000 | 5,000 | 5,000 |
| 10-4200.3360 INSURANCE GENERAL | 14,270 | 14,346 | 14,346 | 16,000 | 14,120 | 24,747 | 16,000 | 32,032 | 32,032 |
| 10-4200.3361 INSURANCE STAFF HEALTH | 30,755 | 39,922 | 39,922 | 44,352 | 34,216 | 25,157 | 39,620 | 34,518 | 34,518 |
| 10-4200.3362 INSURANCE AUTO | 5,402 | 3,761 | 3,761 | 6,696 | 3,954 | 11,975 | 6,000 | 4,402 | 4,402 |
| 10-4200.3420 MISCELLANEOUS EXPENSE | 1,926 | 677 | 677 | 1,000 | 472 | 299 | 2,400 | 1,000 | 1,000 |
| 10-4200.3430 PSYCHOLOGICAL EXAM | 125 | 0 | 0 | 0 | 0 | 188 | 900 | 0 | 0 |
| 10-4200.3440 GAS AND OIL | 17,645 | 22,270 | 22,270 | 30,500 | 24,334 | 27,919 | 34,500 | 30,500 | 30,500 |
| 10-4200.3450 VEH.REPAIR & MAINTENANCE | 16,326 | 11,143 | 11,143 | 10,350 | 10,662 | 6,991 | 13,500 | 10,350 | 10,350 |
| 10-4200.3520 UNIFORMS | 4,029 | 4,484 | 4,484 | 7,400 | 6,556 | 2,639 | 7,400 | 7,200 | 7,200 |
| 10-4200.3600 EQUIP/VEH DEPRECIATION | 76,623 | 85,413 | 85,413 | 76,306 | 76,306 | 47,765 | 94,977 | 88,314 | 88,314 |
| 10-4200.9020 FURNITURE & FIXTURES | 440 | 0 | 0 | 500 | 0 | 0 | 700 | 500 | 500 |
| 10-4200.9050 EQUIPMENT PURCHASES | 3,220 | 25 | 25 | 5,000 | 4,605 | 26,430 | 6,500 | 5,000 | 5,000 |
| 10-4200.9080 PAGERS & COMMUNICATIONS | 5,948 | 6,416 | 6,416 | 7,302 | 6,039 | 742 | 5,750 | 5,750 | 5,750 |
| 10-4200.9090 DIGITAL CAMERA SYSTEM | 2,720 | 3,007 | 3,007 | 3,500 | 3,003 | 0 | 3,500 | 3,500 | 3,500 |
| 10-4200.9100 RADIO PURCHASE & REPAIR | 2,017 | 2,304 | 2,304 | 4,156 | 3,357 | 11,003 | 4,156 | 4,156 | 4,156 |
| 10-4200.9220 BLDG. MAINTENANCE | 98 | 238 | 238 | 1,500 | 405 | 90 | 2,000 | 1,500 | 1,500 |
| 10-4200.9230 EXPENDITURES FROM DONATIONS | 0 | 0 | 0 | 500 | 3,970 | 0 | 1,690 | 1,690 | 1,690 |
| 10-4200.9240 OCEAN RIDGE SECURITY SERVICES | 36,642 | 36,642 | 36,642 | 37,500 | 0 | 0 | 36,642 | 40,951 | 40,951 |
| TOTAL POLICE DEPARTMENT | 590,682 | 604,021 | 604,021 | 700,410 | 613,383 | 491,124 | 719,970 | 709,933 | 709,933 |

PERMANENT NOTES:
Line item reduced by to offset Ocean Ridge 1/2 of one officer's salary

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

NEXT YEAR NOTES:
Changed Coleman to Corporal, incorporated new salary adjustments based on salary study as approved in budget adjustment to retain officers, increased Chief by 2% and included \$15,000 overtime. Removed 1/2 an officer that is

10 -GENERAL FUND
POLICE DEPARTMENT

| EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-2019 CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
|--------------|--|---------------------|--------------------------------|-----------------|-----------------------|---------------------|-----------------------|--------------------|
| | being paid by Ocean Ridge (\$359,257.74-\$20,102.76= \$339,154.98) | | | | | | | |
| 4200.2000 | | | | | | | | |
| | CURRENT YEAR NOTES: Requesting ATAX Funding for this. | | | | | | | |
| 4200.2000 | | | | | | | | |
| | NEXT YEAR NOTES: This is reimbursed from State Accommodations Funds. Two requests were approved-\$9,500 for beach patrol as it is and \$28,000 to add code enforcement officers or police officers and a vehicle. | | | | | | | |
| 4200.2100 | | | | | | | | |
| | PERMANENT NOTES: Ocean Ridge pays for 1/2 of one officer's retirement | | | | | | | |
| 4200.2100 | | | | | | | | |
| | CURRENT YEAR NOTES: Retirement costs increased from 16.04% to 17.24%. A portion may be paid by the State. Line item reduced by \$3,425 - Ocean Ridge pays for 1/2 of one officer's retirement | | | | | | | |
| 4200.2100 | | | | | | | | |
| | NEXT YEAR NOTES: PORS retirement rates increased from 17.24% to 18.24%. The State has approved paying 1% of the 2% increase to offset unfunded pension liability. This line item is reduced by \$3,626.54 (\$64,810.10-\$3,626.54) - Ocean Ridge pays for 1/2 of one officer's retirement. Includes \$2,706 for overtime costs. | | | | | | | |
| 4200.2120 | | | | | | | | |
| | PERMANENT NOTES: Line item reduced by \$1,677 - Ocean Ridge pays for 1/2 of one officer's payroll taxes | | | | | | | |
| 4200.2120 | | | | | | | | |
| | CURRENT YEAR NOTES: Reduced by 1,520-Ocean Ridge pays for 1/2 of one officer's payroll taxes. | | | | | | | |
| 4200.2120 | | | | | | | | |
| | NEXT YEAR NOTES: Ocean Ridge pays for 1/2 of one officer's payroll taxes. This amount is reduced by \$1,537. | | | | | | | |
| 4200.2130 | | | | | | | | |
| | PERMANENT NOTES: Town Match deferred compensation | | | | | | | |
| 4200.3000 | | | | | | | | |
| | CURRENT YEAR NOTES: \$1,700 - Two sets of cartridges for color laser printer \$300 - Three cartridges for black and white laser printer | | | | | | | |

AS OF: JUNE 30TH, 2019

10 -GENERAL FUND
POLICE DEPARTMENT

(----- 2018-2019 Y-T-D PROJECTED YEAR END REQUESTED BUDGET RECOMMENDED BUDGET APPROVED BUDGET -----)

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

\$1,000 - Paper and other supplies

4200.3000 PRINTING & OFFICE SUPPLY

NEXT YEAR NOTES:
 \$1,700 - Two sets of cartridges for color laser printer
 \$300 - Three cartridges for black and white laser printer
 \$1,000 - Paper and other supplies
 Replace Multi-function printer. The fax no longer works and the cartridges are very expensive.

4200.3100 MEMBERSHIP & DUES

CURRENT YEAR NOTES:
 7 x \$30 SC Law Enforcement Officer's Assoc.
 \$150 - International Police Chief's Assoc.
 \$75 - SC Police Chief's Assoc.
 \$500 - 1033 Program

4200.3100 MEMBERSHIP & DUES

NEXT YEAR NOTES:
 7 x \$30 SC Law Enforcement Officer's Assoc.
 \$150 - International Police Chief's Assoc.
 \$75 - SC Police Chief's Assoc.
 \$500 - 1033 Program

4200.3120 MEETINGS, TRNG/TRAVEL

PERMANENT NOTES:
Line item reduced by \$500 - Ocean Ridge contract

4200.3120 MEETINGS, TRNG/TRAVEL

CURRENT YEAR NOTES:
 \$1,200 - SC Law Enforcement Officer's Assoc Conf.
 \$1,000 - SC Criminal Justice Academy Advanced Courses
 \$300 (4) - Coffee with the Chief
 \$2,500 - Misc Travel
 Line item reduced by \$500 - Ocean Ridge contract

4200.3120 MEETINGS, TRNG/TRAVEL

NEXT YEAR NOTES:
 \$1,200 - SC Law Enforcement Officer's Assoc Conf.
 \$1,000 - SC Criminal Justice Academy Advanced Courses
 \$300 (4) - Coffee with the Chief
 \$2,500 - Misc Travel
 Line item reduced by \$500 - Ocean Ridge contract

4200.3360 INSURANCE GENERAL

PERMANENT NOTES:
 Property coverage includes buildings and mobile equipment.
 Liability, crime, flood and worker's comp coverage
 Line item reduced by \$1,056 - Ocean Ridge pays for 1/2 workman's comp and liability for one officer

4200.3360 INSURANCE GENERAL

CURRENT YEAR NOTES:
 Line item reduced by \$1,142 - Ocean Ridge pays for 1/2 workman's comp and liability for one officer

10 -GENERAL FUND
POLICE DEPARTMENT

| EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-2019 Y-T-D CURRENT BUDGET | 2019-2020 RECOMMENDED BUDGET | 2019-2020 REQUESTED BUDGET | APPROVED BUDGET |
|----------------------------------|---|---------------------|---|------------------------------------|----------------------------------|--------------------|
| 4200.3360 INSURANCE GENERAL | | | | | | |
| | NEXT YEAR NOTES: Worker's Comp-\$17,384, SCMIFF-\$14,648.00 | | | | | |
| 4200.3361 INSURANCE STAFF HEALTH | | | | | | |
| | PERMANENT NOTES: Line item reduced by 1/2 for one officer - Ocean Ridge pays for 1/2 of one officer's health insurance | | | | | |
| 4200.3361 INSURANCE STAFF HEALTH | | | | | | |
| | CURRENT YEAR NOTES: Cost per employee \$6,336. This is an 8.1% increase from last year. Line item reduced by \$3,168-Ocean Ridge pays for 1/2 of one officer's health insurance. There are 7 officers. | | | | | |
| 4200.3361 INSURANCE STAFF HEALTH | | | | | | |
| | NEXT YEAR NOTES: The cost per employee is \$6,276. Ocean Ridge pays for 1/2 of an officer's health insurance. The total is reduced by \$3,138. | | | | | |
| 4200.3362 INSURANCE AUTO | | | | | | |
| | PERMANENT NOTES: Line item reduced by \$300 - Ocean Ridge pays for 1/2 of one vehicle risk insurance | | | | | |
| 4200.3362 INSURANCE AUTO | | | | | | |
| | CURRENT YEAR NOTES: Added \$696 for two new vehicle premiums. | | | | | |
| 4200.3420 MISCELLANEOUS EXPENSE | | | | | | |
| | CURRENT YEAR NOTES: General supplies needed such as cleaning supplies, batteries and car wash. Also shipping costs needed during the year. | | | | | |
| 4200.3420 MISCELLANEOUS EXPENSE | | | | | | |
| | NEXT YEAR NOTES: General supplies needed such as cleaning supplies, batteries and car wash. Also shipping costs needed during the year. | | | | | |
| 4200.3430 PSYCHOLOGICAL EXAM | | | | | | |
| | CURRENT YEAR NOTES: SCCJA requirement as well as written exams for Academy attendees. State provides funding. | | | | | |
| 4200.3430 PSYCHOLOGICAL EXAM | | | | | | |
| | NEXT YEAR NOTES: State provides funding. | | | | | |
| 4200.3440 GAS AND OIL | | | | | | |
| | CURRENT YEAR NOTES: Although gas taxes were increased this legislative session, the amount budgeted should be sufficient. | | | | | |
| 4200.3440 GAS AND OIL | | | | | | |
| | NEXT YEAR NOTES: Gas prices are trending up. We spend approximately \$2000.00 per month now before increases in prices. Request budgeted | | | | | |

10 -GENERAL FUND
POLICE DEPARTMENT

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

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

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

amount remain the same as last year.Ocean Ridge pays \$1,000.

| | | | | | | | |
|-----------|--|--|--|--|--|--|--|
| 4200.3450 | VEH.REPAIR & MAINTENANCE | | | | | | |
| | CURRENT YEAR NOTES: | | | | | | |
| | \$1,000 - Deductible on one body repair (deer) | | | | | | |
| | \$1,500 - 28 Oil changes 7 vehicles x 4 per year | | | | | | |
| | \$3,850 - Seven sets of tires (1 per vehicle) | | | | | | |
| | General maintenance on vehicles | | | | | | |
| 4200.3450 | VEH.REPAIR & MAINTENANCE | | | | | | |
| | NEXT YEAR NOTES: | | | | | | |
| | We reduced this line item last year and then had to double the amount in the budget adjustments. | | | | | | |
| 4200.3520 | UNIFORMS | | | | | | |
| | CURRENT YEAR NOTES: | | | | | | |
| | 3 sets of winter and 3 sets of summer uniforms for each officer. | | | | | | |
| | 1 set of boots for each officer | | | | | | |
| | 3 replacement vests (will apply for MASC grant to pay 1/2) | | | | | | |
| 4200.3520 | UNIFORMS | | | | | | |
| | NEXT YEAR NOTES: | | | | | | |
| | 3 sets of winter and 3 sets of summer uniforms for each officer. | | | | | | |
| | 1 set of boots for each officer. | | | | | | |
| | Ocean Ridge pays for \$1,000 | | | | | | |
| 4200.3600 | EQUIP/VEH DEPRECIATION | | | | | | |
| | PERMANENT NOTES: | | | | | | |
| | This account is used to expense annual funds to the general equipment/vehicle replacement fund. | | | | | | |
| | Reduced item by \$6,259.28 - Ocean Ridge pays for 1/2 of one vehicle depreciation | | | | | | |
| 4200.3600 | EQUIP/VEH DEPRECIATION | | | | | | |
| | NEXT YEAR NOTES: | | | | | | |
| | Replace the Beach Patrol Kubota side by side. It is fully depreciated. | | | | | | |
| 4200.9020 | FURNITURE & FIXTURES | | | | | | |
| | CURRENT YEAR NOTES: | | | | | | |
| | Two office chairs for front office | | | | | | |
| 4200.9020 | FURNITURE & FIXTURES | | | | | | |
| | NEXT YEAR NOTES: | | | | | | |
| | Two office chairs for front office | | | | | | |
| 4200.9050 | EQUIPMENT PURCHASES | | | | | | |
| | PERMANENT NOTES: | | | | | | |
| | Line item reduced by \$1,000 - Ocean Ridge contract | | | | | | |
| 4200.9050 | EQUIPMENT PURCHASES | | | | | | |
| | CURRENT YEAR NOTES: | | | | | | |
| | \$3,000 - replace (2) Tasers | | | | | | |
| | \$1,000 - Ammunition | | | | | | |
| | \$1,000 - Misc items | | | | | | |
| | Line item reduced by \$1,000 - Ocean Ridge contract | | | | | | |

10 -GENERAL FUND
POLICE DEPARTMENT

APPROVED BUDGET

AS OF: JUNE 30TH, 2019

(----- 2018-2019 -----) (----- 2019-2020 -----)

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

| EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
|--------------------------------------|---|------------------|----------------|--------------|--------------------|------------------|--------------------|-----------------|
| 4200.9050 EQUIPMENT PURCHASES | | | | | | | | |
| | NEXT YEAR NOTES: | | | | | | | |
| | \$3,000 - replace (2) Tasers | | | | | | | |
| | \$1,000 - Ammunition | | | | | | | |
| | \$1,000 - Misc items | | | | | | | |
| | \$800 Replace two in car printers | | | | | | | |
| | \$1,000 Replace soft top and soft doors on HumVee | | | | | | | |
| 4200.9080 PAGERS & COMMUNICATIONS | | | | | | | | |
| | PERMANENT NOTES: | | | | | | | |
| | Cell phone service | | | | | | | |
| 4200.9080 PAGERS & COMMUNICATIONS | | | | | | | | |
| | CURRENT YEAR NOTES: | | | | | | | |
| | Cell phone service and 5 air cards | | | | | | | |
| 4200.9080 PAGERS & COMMUNICATIONS | | | | | | | | |
| | NEXT YEAR NOTES: | | | | | | | |
| | Cell phone service for one phone and seven air cards and fax line for office | | | | | | | |
| 4200.9090 DIGITAL CAMERA SYSTEM | | | | | | | | |
| | CURRENT YEAR NOTES: | | | | | | | |
| | Data lines and power for Jungle Road and Bay Creek Cameras, increase by \$500 as line speed had to be increased for newer high definition cameras | | | | | | | |
| 4200.9090 DIGITAL CAMERA SYSTEM | | | | | | | | |
| | NEXT YEAR NOTES: | | | | | | | |
| | Data lines and power for Jungle Road and Bay Creek Cameras | | | | | | | |
| 4200.9100 RADIO PURCHASE & REPAIR | | | | | | | | |
| | PERMANENT NOTES: | | | | | | | |
| | Line item reduced by \$1,344 - Ocean Ridge contract | | | | | | | |
| 4200.9100 RADIO PURCHASE & REPAIR | | | | | | | | |
| | CURRENT YEAR NOTES: | | | | | | | |
| | Radio maintenance agreement, batteries, and supplies | | | | | | | |
| 4200.9100 RADIO PURCHASE & REPAIR | | | | | | | | |
| | NEXT YEAR NOTES: | | | | | | | |
| | Radio maintenance agreement, batteries, supplies, and air time charges for radios | | | | | | | |
| 4200.9220 BLDG. MAINTENANCE | | | | | | | | |
| | CURRENT YEAR NOTES: | | | | | | | |
| | General repairs of office building | | | | | | | |
| 4200.9220 BLDG. MAINTENANCE | | | | | | | | |
| | NEXT YEAR NOTES: | | | | | | | |
| | The air conditioning system has been blowing brown material. We will need to have it evaluated. | | | | | | | |
| 4200.9230 EXPENDITURES FROM DONATION | | | | | | | | |
| | PERMANENT NOTES: | | | | | | | |
| | This budget will carry over the balance each year. | | | | | | | |
| 4200.9240 OCEAN RIDGE SECURITY | | | | | | | | |
| | SERVPERMANENT NOTES: | | | | | | | |
| | Half the cost of Police Officer to patrol Wyntham Ocean Ridge. Salary \$18,000, Retirement \$2,437, Payroll Taxes | | | | | | | |

10 -GENERAL FUND
POLICE DEPARTMENT

AS OF: JUNE 30TH, 2019

(----- 2018-2019 -----) (----- 2019-2020 -----)

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

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

4200.9240 OCEAN RIDGE SECURITY SERVICE YEAR NOTES:

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

4200.9240 OCEAN RIDGE SECURITY SERVICE YEAR NOTES:

Half the cost of Police Officer to patrol Wyndham Ocean
Ridge and equipment.

10 -GENERAL FUND
MUNICIPAL COURT

| EXPENDITURES | 2016-2017 | | 2017-2018 | | 2018-2019 | | 2019-2020 | | APPROVED BUDGET |
|-------------------------------------|---------------|--|---------------|----------------|---------------|--------------------|------------------|--------------------|-----------------|
| | ACTUAL | | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | |
| 10-4300.1010 SALARIES COURT | 39,104 | | 30,173 | 38,000 | 33,737 | 41,974 | 38,086 | 38,086 | 38,086 |
| 10-4300.2000 MUNICIPAL JUDGE EXP. | 6,200 | | 6,000 | 7,000 | 6,200 | 6,600 | 7,000 | 7,000 | 7,000 |
| 10-4300.2010 JURY EXPENSE | 160 | | 160 | 500 | 160 | 75 | 500 | 500 | 500 |
| 10-4300.2100 RETIREMENT | 4,520 | | 3,642 | 4,891 | 3,602 | 4,449 | 6,497 | 7,015 | 7,015 |
| 10-4300.2120 PARYOLL TAXES | 3,712 | | 2,949 | 3,449 | 3,892 | 3,569 | 3,449 | 3,449 | 3,449 |
| 10-4300.2130 DEFERRED COMP EXPENSE | 75 | | 315 | 0 | 0 | 0 | 0 | 390 | 390 |
| 10-4300.3100 MEMBERSHIP DUES | 220 | | 75 | 175 | 190 | 180 | 175 | 175 | 175 |
| 10-4300.3120 MEETINGS & TRAINING | 694 | | 1,990 | 2,000 | 1,722 | 1,531 | 2,000 | 2,000 | 2,000 |
| 10-4300.3270 COURT ADM. FEES | 32,254 | | 36,719 | 33,190 | 30,680 | 19,268 | 30,000 | 30,000 | 30,000 |
| 10-4300.3360 INSURANCE GENERAL | 266 | | 460 | 300 | 257 | 549 | 300 | 300 | 300 |
| 10-4300.3361 INSURANCE STAFF HEALTH | 5,756 | | 6,086 | 6,336 | 4,968 | 5,452 | 13,530 | 6,726 | 6,726 |
| 10-4300.3420 MISCELLANEOUS | 391 | | 52 | 700 | 1,455 | 274 | 700 | 700 | 700 |
| 10-4300.9100 PUBLIC DEFENDER | 0 | | 0 | 900 | 0 | 0 | 900 | 900 | 900 |
| TOTAL MUNICIPAL COURT | 93,351 | | 88,622 | 97,441 | 86,862 | 83,920 | 103,138 | 97,241 | 97,241 |

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

4300.2100 RETIREMENT

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

4300.2130 DEFERRED COMP EXPENSE

PERMANENT NOTES:
Town match deferred compensation

4300.3100 MEMBERSHIP DUES

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

4300.3100 MEMBERSHIP DUES

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

4300.3120 MEETINGS & TRAINING

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

AS OF: JUNE 30TH, 2019

10 -GENERAL FUND
MUNICIPAL COURT

| | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 |
|--------------|-----------|-----------|-------------------|-----------------------|
| EXPENDITURES | ACTUAL | ACTUAL | Y-T-D ACTUAL | PROJECTED YEAR END |
| | | | CURRENT BUDGET | REQUESTED BUDGET |
| | | | | RECOMMENDED BUDGET |
| | | | | APPROVED BUDGET |
| 4300.3270 | | | | |
| 4300.3361 | | | | |

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.

CURRENT YEAR NOTES:

This increased from the previous year by 8.1%

TOWN OF EDISTO BEACH
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

10 -GENERAL FUND
FIRE DEPARTMENT

| EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
|---------------------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|--------------------|
| 10-4400.1010 SALARIES | 328,252 | 313,720 | 382,324 | 310,250 | 273,586 | 374,605 | 373,629 | 373,629 |
| 10-4400.1011 VOLUNTEER CALLS | 3,700 | 3,700 | 3,700 | 3,700 | 2,790 | 3,700 | 3,700 | 3,700 |
| 10-4400.2100 RETIREMENT | 44,928 | 44,657 | 53,716 | 49,349 | 32,852 | 63,084 | 67,402 | 67,402 |
| 10-4400.2120 PAYROLL TAXES | 26,207 | 25,920 | 35,000 | 26,882 | 21,995 | 28,657 | 28,582 | 28,582 |
| 10-4400.2130 DEF COMP EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-4400.3100 MEMBERSHIP DUES | 52 | 678 | 922 | 1,750 | 0 | 922 | 922 | 922 |
| 10-4400.3120 MEETINGS & TRAINING | 510 | 15 | 1,950 | 580 | 2,121 | 6,133 | 1,950 | 1,950 |
| 10-4400.3150 FIRE ENGINE MAINTENANCE | 0 | 1,176 | 10,000 | 3,544 | 17,906 | 12,662 | 10,000 | 10,000 |
| 10-4400.3200 EQUIPMENT REPAIRS | 1,631 | 4,122 | 5,255 | 4,401 | 799 | 5,935 | 3,055 | 3,055 |
| 10-4400.3260 PROFESSIONAL FEES | 30 | 965 | 500 | 965 | 0 | 2,890 | 965 | 965 |
| 10-4400.3270 PHYSICALS | 5,876 | 232 | 300 | 0 | 4,667 | 3,508 | 300 | 300 |
| 10-4400.3300 EQUIPMENT TESTING | 600 | 7,353 | 9,300 | 10,240 | 7,517 | 18,662 | 17,162 | 17,162 |
| 10-4400.3360 INSURANCE GENERAL | 16,536 | 13,086 | 14,500 | 11,102 | 22,793 | 14,500 | 22,252 | 22,252 |
| 10-4400.3361 INSURANCE STAFF HEALTH | 29,839 | 30,934 | 38,016 | 28,804 | 10,903 | 36,510 | 43,932 | 43,932 |
| 10-4400.3362 INSURANCE AUTO | 6,284 | 5,872 | 6,900 | 6,247 | 12,252 | 6,900 | 5,737 | 5,737 |
| 10-4400.3410 PROPANE | 22 | 18 | 100 | 0 | 0 | 100 | 100 | 100 |
| 10-4400.3420 MISCELLANEOUS EXPENSE | 1,614 | 1,872 | 3,342 | 2,806 | 838 | 5,381 | 4,230 | 4,230 |
| 10-4400.3440 GAS AND OIL | 4,693 | 5,401 | 11,000 | 5,444 | 12,665 | 11,000 | 6,000 | 6,000 |
| 10-4400.3450 VEHICLE MAINTENANCE | 315 | 2,365 | 1,740 | 2,640 | (56) | 3,045 | 1,740 | 1,740 |
| 10-4400.3500 SM. TOOLS & SUPPLIES | 4,488 | 6,416 | 5,673 | 5,569 | 652 | 12,028 | 5,700 | 5,700 |
| 10-4400.3510 COMPRESSOR MAINTENANCE | 1,167 | 1,273 | 1,272 | 0 | 0 | 711 | 711 | 711 |
| 10-4400.3520 UNIFORMS | 2,922 | 3,680 | 3,200 | 2,843 | 2,865 | 7,299 | 4,500 | 4,500 |
| 10-4400.3521 TURNOUT GEAR | 360 | 5,219 | 3,392 | (1,129) | 5,357 | 8,861 | 4,887 | 4,887 |
| 10-4400.3600 EQUIP/VEH DEPRECIATION | 82,180 | 81,700 | 81,700 | 81,700 | 68,778 | 81,700 | 82,300 | 82,300 |
| 10-4400.4000 STATION MAINTENANCE | 8,563 | 3,021 | 9,000 | 1,412 | 4,659 | 7,759 | 4,041 | 4,041 |
| 10-4400.4090 HYDRANT MAINTENANCE | 398 | 3,567 | 5,150 | 2,907 | 0 | 15,981 | 6,130 | 6,130 |
| 10-4400.9030 OFFICE EQUIPMENT | 220 | 153 | 470 | 439 | 433 | 1,350 | 750 | 750 |
| 10-4400.9050 EQUIPMENT PURCHASES | 1,066 | 6,647 | 2,885 | 240 | 1,171 | 21,668 | 6,970 | 6,970 |
| 10-4400.9080 Pagers & COMMUNICATIONS | 4,110 | 7,246 | 6,000 | 6,664 | 4,290 | 10,937 | 10,937 | 10,937 |
| 10-4400.9100 RADIO PURCHASES & REPAIR | 1,933 | 0 | 6,209 | 0 | 1,345 | 14,577 | 1,553 | 1,553 |
| TOTAL FIRE DEPARTMENT | 578,486 | 581,007 | 703,516 | 569,350 | 513,168 | 781,065 | 720,137 | 720,137 |

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.

CURRENT YEAR NOTES:
2018-2019 Our current ISO rating is based on 2 24 hour fire fighters and 1 40 hour a week Fire Chief.
- additional funds to cover vacation and sick leave.

NEXT YEAR NOTES:
2019-2020 Add Assistant Chief / training officer position to department which will fill the remaining position in the

10 -GENERAL FUND
FIRE DEPARTMENT

(----- 2018-2019 -----) (----- 2019-2020 -----)

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

Fire Department. This is also necessary for Continuity of Operations.

4400.1011 VOLUNTEER CALLS

CURRENT YEAR NOTES:
Budgeted amount with coverage to be covered by Volunteer Fire Dept.

4400.1011 VOLUNTEER CALLS

NEXT YEAR NOTES:
EBVFD voted to pay anything over allotted amount.

4400.2100 RETIREMENT

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

4400.3100 MEMBERSHIP DUES

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

4400.3100 MEMBERSHIP DUES

NEXT YEAR NOTES:
-NFPA National Fire Protection Assoc membership \$175.00
-IAFC Inter Association of Fire Chiefs membership \$387.00
-SCFCA fire Chiefs Association membership \$200.00
-IFCA International fire codes membership \$160.00
Total \$922.00

4400.3120 MEETINGS & TRAINING

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

4400.3120 MEETINGS & TRAINING

CURRENT YEAR NOTES:
- NFPA guidelines \$1,450
- Additional training for paid staff \$500

4400.3120 MEETINGS & TRAINING

NEXT YEAR NOTES:
--International Fire Code books\$483.00
--Training for paid Fire Fighters through mutual aid agencies

4400.3150 FIRE ENGINE MAINTENANCE

CURRENT YEAR NOTES:
- Replace tires as needed \$2,000
- Marine 14 service \$425
- Engine 14-2 A/C repair \$3,500
- Ladder 14 diamond deck finish repair \$300
- Replace fire engine batteries\$800

10 -GENERAL FUND
FIRE DEPARTMENT

| EXPENDITURES | 2016-2017 | | 2017-2018 | | 2018-2019 | | 2019-2020 | |
|---|-----------|--------|----------------|--------------|---------------------------|------------------|--------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END BUDGET | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| 4400.3300 EQUIPMENT TESTING | | | | | | | | |
| NEXT YEAR NOTES: -Apparatus annual testing and certification \$10,500.00 -Ladder Truck 14, Engine 14, Engine 14-2, Squad 14 -SCBA respiratory program (Fitness-Test) \$1,392.00 -Hose testing \$0.29 per foot \$2,970.75 -Ground ladder testing \$1.50 per foot \$295.50 -SCBA mask fit test OSHA \$500.00 -SCBA Cylinders (Hydro testing) \$279.13 -SCBA Service \$1,574.84 Total \$17,162.22 | | | | | | | | |
| 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 | | | | | | | | |
| NEXT YEAR NOTES: SCMIRE-\$6,129 Worker's Comp-\$16,123 | | | | | | | | |
| 4400.3361 INSURANCE STAFF HEALTH | | | | | | | | |
| CURRENT YEAR NOTES: Estimated rate \$6,336 per person. 8.1% increase. | | | | | | | | |
| 4400.3410 PROPANE | | | | | | | | |
| PERMANENT NOTES: Propane for grill | | | | | | | | |
| 4400.3410 PROPANE | | | | | | | | |
| NEXT YEAR NOTES: -Propane for Bar BQ grilling\$100.00 Total \$100.00 | | | | | | | | |
| 4400.3420 MISCELLANEOUS EXPENSE | | | | | | | | |
| PERMANENT NOTES: Small infrequent transaction amounts. | | | | | | | | |
| 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. \$11,000.00 Total \$11,000.00 | | | | | | | | |
| 4400.3450 VEHICLE MAINTENANCE | | | | | | | | |
| NEXT YEAR NOTES: -Chevrolet Tahoe maintenance x 2 \$120.00\$240.00 -Chevrolet Tahoe 50,000-mile service \$1,149.90 --Misc. supplies, light bulbs, Wipers, coolant\$400.00 -Truck wash, wax\$400.00 | | | | | | | | |
| 4400.3500 SM. TOOLS & SUPPLIES | | | | | | | | |
| PERMANENT NOTES: Medical supplies | | | | | | | | |
| 4400.3500 SM. TOOLS & SUPPLIES | | | | | | | | |
| NEXT YEAR NOTES: | | | | | | | | |

10 -GENERAL FUND
FIRE DEPARTMENT

| EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-2019 CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | 2019-2020 RECOMMENDED BUDGET | APPROVED BUDGET |
|--------------|---------------------|---------------------|--------------------------------|-----------------|-----------------------|---------------------|------------------------------------|--------------------|
|--------------|---------------------|---------------------|--------------------------------|-----------------|-----------------------|---------------------|------------------------------------|--------------------|

- Pneumatic tools (Equipment Maintenance) \$500.00
- DeWalt power tools kit\$550.00
- Shovels several types for over haul \$300.00
- Chain saw parts, bar and chain\$300.00
- Hearing protection (1) box \$50.00
- 1 Stethoscope, 1 BP cuff, 1 peds BP cuff\$200.00
- Service AED replace batteries \$225.00 x 4\$900.00
- AED Pads adult \$110.00 x 4\$440.00
- AED Pads peds \$152.00 x 4\$608.00
- Jump box (emergency battery box)\$500.00
- Pressure washer 3.5 gpm (Town Maintenance) \$700.00
- Safety gear, face shields, gloves,\$150.00
- Traffic barriers and cones\$200.00

4400.3510 COMPRESSOR MAINTENANCE

PERMANENT NOTES:
Annual compressor maintenance and purchase of oil for the unit which is above the cost of the maintenance.

4400.3510 COMPRESSOR MAINTENANCE

CURRENT YEAR NOTES:
Cost increased by \$272.00 to service and test the cascade system.

4400.3510 COMPRESSOR MAINTENANCE

NEXT YEAR NOTES:
-Safe Air System (SCBA cylinder fill compressor) \$710.59
Total \$710.59

4400.3520 UNIFORMS

NEXT YEAR NOTES:
-Uniform dress, new boots, pants, brass, \$1,250
-Uniforms working pants \$147.15 x 7\$1,030.00
-Uniform working shirt \$53.00 x 14\$742.00
-Uniform patch 100\$500.00
-Uniform boots \$130.00 x 7\$910.00

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:
-Flash hoods \$40.00 x 3 \$120.00
-Gloves \$100.00 x 6\$600.00
-Turn-out/bunker gear \$3,613.63 x 2\$3,113
-Fire Helmets \$277.20 x (2)\$554.00

4400.3600 EQUIP/VEH DEPRECIATION

PERMANENT NOTES:
This account is used to expense annual funds to the general equipment/vehicle replacement fund.

APPROVED BUDGET

AS OF: JUNE 30TH, 2019

10 -GENERAL FUND
FIRE DEPARTMENT

| EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-2019 CURRENT BUDGET | 2018-2019 Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | 2019-2020 RECOMMENDED BUDGET | APPROVED BUDGET |
|--|---------------------|---------------------|--------------------------------|------------------------------|-----------------------|---------------------|------------------------------------|--------------------|
| 4400.4000 STATION MAINTENANCE | | | | | | | | |
| PERMANENT NOTES: | | | | | | | | |
| General maintenance annual cost average \$4,000.00 per year. | | | | | | | | |
| 4400.4000 STATION MAINTENANCE | | | | | | | | |
| NEXT YEAR NOTES: | | | | | | | | |
| -Fire extinguisher service annual \$265.01 | | | | | | | | |
| -Pest control 75.00 x 4 (quarterly) \$300.00 | | | | | | | | |
| -Station entrance awning \$750.00 | | | | | | | | |
| --Replace broken compressor room vent fan \$300.00 | | | | | | | | |
| -Station front lights (3) \$150.00 | | | | | | | | |
| -Replace truck bay lights \$1,000.00 | | | | | | | | |
| -Refrigerator water filter \$71.00 x 2 \$142.00 | | | | | | | | |
| -Roll up door services \$416.00 | | | | | | | | |
| -Bunkroom mattresses \$359.00 each x 2 \$718.00 | | | | | | | | |
| 4400.4090 HYDRANT MAINTENANCE | | | | | | | | |
| CURRENT YEAR NOTES: | | | | | | | | |
| Flow testing \$2,700 split 1/2 with water dept. | | | | | | | | |
| Painting of hydrants 1/2 split with water dept. | | | | | | | | |
| 4400.4090 HYDRANT MAINTENANCE | | | | | | | | |
| NEXT YEAR NOTES: | | | | | | | | |
| -Hydrant test and maint 1/4 with water department \$2,887.50 | | | | | | | | |
| -Hydrant Maint, chains, caps, gaskets, grease \$1,500.00 | | | | | | | | |
| -Replace Fire Hydrant at Station (stem broken) \$1,400.00 | | | | | | | | |
| -Hydrant reflectors \$343.64 | | | | | | | | |
| 4400.9030 OFFICE EQUIPMENT | | | | | | | | |
| PERMANENT NOTES: | | | | | | | | |
| Office equipment | | | | | | | | |
| 4400.9030 OFFICE EQUIPMENT | | | | | | | | |
| CURRENT YEAR NOTES: | | | | | | | | |
| Replace chief chair and ink cartridges | | | | | | | | |
| 4400.9030 OFFICE EQUIPMENT | | | | | | | | |
| NEXT YEAR NOTES: | | | | | | | | |
| -Replacement office chair (Chief) \$350.00 | | | | | | | | |
| -Ink cartridges \$100.00 x 4 \$400.00 | | | | | | | | |
| 4400.9050 EQUIPMENT PURCHASES | | | | | | | | |
| NEXT YEAR NOTES: | | | | | | | | |
| -Hose Large Diameter Hose 5" (DDH) \$1000.00 x 5 \$5,000.00 | | | | | | | | |
| -Hose to replace failed hose 1 3/4" \$160.00 x 4 \$1,200.00 | | | | | | | | |
| -Hose Supply Line 25' \$400.00 x 1 \$400.00 | | | | | | | | |
| -2 1/2 gate valves (1) \$185.00 each \$185.00 | | | | | | | | |
| 4400.9080 PAGERS & COMMUNICATIONS | | | | | | | | |
| NEXT YEAR NOTES: | | | | | | | | |
| -Verizon wireless \$54.65 x 12 \$655.80 | | | | | | | | |
| -Motorola Solutions \$294.58 x 12 \$3,534.96 | | | | | | | | |
| -Dispatch monthly fee \$120.00 x 12 \$1,440.00 | | | | | | | | |
| -FD Mobile Communication \$1,933.20 x 2 \$3,866.40 | | | | | | | | |
| -Code Messaging \$120.00 x 12 \$1,440.00 | | | | | | | | |
| | | | | | | | | Total \$10,937.16 |

AS OF: JUNE 30TH, 2019

10 -GENERAL FUND
FIRE DEPARTMENT

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-2019 CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | 2019-2020 RECOMMENDED BUDGET | APPROVED BUDGET |
|--|---------------------|---------------------|--------------------------------|-----------------|-----------------------|---------------------|------------------------------------|--------------------|
|--|---------------------|---------------------|--------------------------------|-----------------|-----------------------|---------------------|------------------------------------|--------------------|

EXPENDITURES

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:

-License renewal annual \$965.00
-Hand held radio rechargeable batteries \$147.00 x (4)
\$588.00

10 -GENERAL FUND
HR - SAFETY - WELLNESS

| EXPENDITURES | 2016-2017 | 2017-2018 | 2018-2019 | | 2019-2020 | | | |
|-------------------------------------|-----------|-----------|----------------|--------------|--------------------|------------------|--------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| 10-4500.4010 EMPLOYEE PHYSICALS | 2,932 | 467 | 3,000 | 2,166 | 1,292 | 3,000 | 3,000 | 3,000 |
| 10-4500.4020 HBV VACCINATIONS | 1,734 | 342 | 1,700 | 96 | 0 | 1,700 | 1,700 | 1,700 |
| 10-4500.4030 FLU VACCINATIONS | 189 | 50 | 200 | 0 | 338 | 200 | 200 | 200 |
| 10-4500.4040 PNEUMONIA VACCINATIONS | 600 | 2,828 | 600 | 0 | 0 | 600 | 600 | 600 |

TOTAL HR - SAFETY - WELLNESS 5,455 3,687 5,500 2,262 1,629 5,500 5,500 5,500

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

4500.4030 FLU VACCINATIONS PERMANENT NOTES:
Flu shots

10 -GENERAL FUND
PUBLIC WORKS

| EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-2019 CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
|---|---------------------|---------------------|--------------------------------|-----------------|-----------------------|---------------------|-----------------------|--------------------|
| 10-4700.1010 SALARIES | 92,235 | 124,965 | 133,697 | 121,580 | 85,792 | 132,620 | 132,620 | 132,620 |
| 10-4700.2000 MOSQUITO CONTROL | 1,253 | 1,009 | 5,000 | 1,506 | 3,555 | 5,000 | 5,000 | 5,000 |
| 10-4700.2100 RETIREMENT | 10,559 | 15,133 | 19,266 | 16,301 | 9,094 | 19,111 | 19,110 | 19,110 |
| 10-4700.2120 PAYROLL TAXES | 7,037 | 8,943 | 10,228 | 9,988 | 6,317 | 10,145 | 10,145 | 10,145 |
| 10-4700.2130 DEF COMP EXPENSE | 0 | 340 | 220 | 350 | 0 | 420 | 420 | 420 |
| 10-4700.3360 INSURANCE GENERAL | 4,817 | 4,585 | 5,000 | 4,032 | 9,283 | 4,698 | 4,698 | 4,698 |
| 10-4700.3361 INSURANCE STAFF HEALTH | 17,321 | 25,832 | 25,774 | 21,678 | 16,195 | 54,122 | 25,104 | 25,104 |
| 10-4700.3362 INSURANCE AUTO | 842 | 710 | 900 | 718 | 3,105 | 900 | 814 | 814 |
| 10-4700.3400 CHRISTMAS STREET DECORATIONS | 0 | 2,661 | 5,000 | 3,189 | 3,747 | 5,000 | 5,000 | 5,000 |
| 10-4700.3420 MISCELLANEOUS | 0 | 291 | 500 | 494 | 779 | 800 | 800 | 800 |
| 10-4700.3440 GAS AND OIL | 4,050 | 4,850 | 10,000 | 7,484 | 11,118 | 10,000 | 8,000 | 8,000 |
| 10-4700.3450 VEH REPAIR & MAINTENANCE | 2,411 | 2,774 | 3,500 | 4,021 | 1,072 | 4,000 | 4,000 | 4,000 |
| 10-4700.3460 EQUIPMENT REPAIRS | 1,474 | 3,546 | 3,500 | 4,079 | 2,787 | 5,500 | 5,500 | 5,500 |
| 10-4700.3500 SMALL TOOLS & SUPPLIES | 959 | 1,827 | 2,000 | 2,100 | 931 | 2,500 | 2,000 | 2,000 |
| 10-4700.3520 UNIFORMS | 3,007 | 3,922 | 3,000 | 3,633 | 2,231 | 2,500 | 3,000 | 3,000 |
| 10-4700.3600 EQUIP/VEH DEPRECIATION | 21,000 | 19,310 | 19,310 | 19,310 | 25,785 | 19,310 | 12,863 | 12,863 |
| 10-4700.4010 STREET IMP/REPAIRS | 5,793 | 9,436 | 6,000 | 3,413 | 2,979 | 7,000 | 6,000 | 6,000 |
| 10-4700.5000 STREET GRADING CONTRACT | 4,325 | 8,500 | 13,680 | 10,900 | 5,814 | 14,500 | 14,500 | 14,500 |
| 10-4700.5410 BEACH ACCESS MAINTENANCE | 1,629 | 264 | 1,500 | 623 | 1,140 | 1,800 | 1,500 | 1,500 |
| 10-4700.9010 MOSQUITO CHEMICALS | 6,527 | 8,144 | 9,700 | 68 | 7,535 | 12,000 | 10,000 | 10,000 |
| 10-4700.9050 EQUIPMENT PURCHASES | 581 | 1,754 | 2,000 | 88 | 852 | 2,000 | 2,000 | 2,000 |
| 10-4700.9060 PUBLIC SIGNS | 6,544 | 4,828 | 3,000 | 1,193 | 8,669 | 3,000 | 3,000 | 3,000 |
| 10-4700.9070 PARKS AND RECREATION | 26,344 | 30,279 | 1,500 | 3,555 | 3,327 | 1,500 | 5,000 | 5,000 |
| 10-4700.9075 BAY CREEK PARK | 0 | 1,709 | 29,404 | 40,035 | 0 | 31,000 | 31,000 | 31,000 |
| 10-4700.9080 PAGER & COMMUNICATIONS | 417 | 1,629 | 1,300 | 1,058 | 844 | 1,300 | 1,300 | 1,300 |
| TOTAL PUBLIC WORKS | 219,124 | 287,240 | 314,979 | 281,396 | 212,941 | 351,028 | 313,374 | 313,374 |

CURRENT YEAR NOTES:

Includes \$5,000 in overtime

CURRENT YEAR NOTES:

May also be used as overtime to spray for mosquitoes.

CURRENT YEAR NOTES:

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

PERMANENT NOTES:

Property coverage includes buildings and mobile equipment. Liability, crime, flood and worker's comp coverage

NEXT YEAR NOTES:

SCMTRF-\$4080, Worker's Comp \$617

CURRENT YEAR NOTES:

10 -GENERAL FUND
PUBLIC WORKS

| EXPENDITURES | 2016-2017 | | 2017-2018 | | 2018-2019 | | 2019-2020 | |
|------------------------------------|---|----------|-----------|----------|-----------|-----------|-------------|----------|
| | ACTUAL | Y-T-D | ACTUAL | Y-T-D | PROJECTED | REQUESTED | RECOMMENDED | APPROVED |
| | | YEAR END | | YEAR END | BUDGET | BUDGET | BUDGET | BUDGET |
| | Estimate \$6,336. 8.1% increase. | | | | | | | |
| 4700.3420 MISCELLANEOUS | CURRENT YEAR NOTES: Additional tasks being performed, cost increase. | | | | | | | |
| 4700.3450 VEH REPAIR & MAINTENANCE | CURRENT YEAR NOTES: New Tires | | | | | | | |
| 4700.3460 EQUIPMENT REPAIRS | CURRENT YEAR NOTES: Equipment needing to be serviced. | | | | | | | |
| 4700.3500 SMALL TOOLS & SUPPLIES | CURRENT YEAR NOTES: Replenish tools, rising costs. | | | | | | | |
| 4700.3600 EQUIP/VEH DEPRECIATION | PERMANENT NOTES: This account is used to expense annual funds to the general equipment/vehicle replacement fund. | | | | | | | |
| 4700.4010 STREET IMP/REPAIRS | CURRENT YEAR NOTES: Additional work anticipated, rising cost in supplies in chemicals | | | | | | | |
| 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: Contract up for renewal, anticipate rise in cost. | | | | | | | |
| 4700.5410 BEACH ACCESS MAINTENANCE | CURRENT YEAR NOTES: New locks, increase in dog poop bags, additional work being performed. | | | | | | | |
| 4700.9010 MOSQUITO CHEMICALS | CURRENT YEAR NOTES: Reduced by \$2,216 or DEEC grant amount. This cost is unknown at this time. Our contractor has informed the Town they will not be able to perform mosquito control. Staff may have to handle this and we pay overtime. | | | | | | | |
| 4700.9070 PARKS AND RECREATION | PERMANENT NOTES: Electricity, cable, maintenance and town event costs for all parks such as Trick or Treat at the Creek. | | | | | | | |
| 4700.9070 PARKS AND RECREATION | CURRENT YEAR NOTES: Moved Bay Creek Park expenses to a new line item. | | | | | | | |

10 -GENERAL FUND
PUBLIC WORKS

APPROVED BUDGET

AS OF: JUNE 30TH, 2019

| | 2016-2017 | 2017-2018 | 2018-2019 | PROJECTED | 2019-2020 | APPROVED |
|--------------|-----------|-----------|-----------|-----------|-----------|----------|
| EXPENDITURES | ACTUAL | ACTUAL | Y-T-D | YEAR END | BUDGET | BUDGET |

4700.9075 BAY CREEK PARK

CURRENT YEAR NOTES:

Moved from Park & Rec into a separate line item.
 Cable \$294.00
 Electricity \$2,350.00
 Cleaning \$16,000.00
 Pest Control \$260.00
 Irrigation repairs \$600.00
 Halloween event \$500.00
 Dog waste bags \$300.00
 Ground maintenance \$500.00
 Water bill \$7,600.00
 BBQ Festival \$1,000.00

4700.9075 BAY CREEK PARK

NEXT YEAR NOTES:

Cable \$300.00, Electricity \$2400.00, Cleaning \$13,800, Pest Control \$500.00, Irrigation repairs and ground maintenance \$2000.00, Halloween \$600, Dog waste bags \$300.00, Water \$7600.00, BBQ Festival \$2,000.00, Holiday market \$600.00, Rules Sign and install \$900.00

4700.9080 PAGERS & COMMUNICATIONS

CURRENT YEAR NOTES:

Additional supervisor phone.

10 -GENERAL FUND
BUILDING DEPARTMENT

| EXPENDITURES | 2016-2017 | | 2017-2018 | | 2018-2019 | | 2019-2020 | | APPROVED BUDGET |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|------------------|--------------------|-----------------|
| | ACTUAL | BUDGET | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | |
| 10-4800.1010 SALARIES | 153,149 | 149,200 | 137,546 | 149,200 | 135,028 | 135,928 | 175,459 | 175,459 | 175,459 |
| 10-4800.2100 RETIREMENT | 17,137 | 21,718 | 16,729 | 21,718 | 18,121 | 14,538 | 25,284 | 27,301 | 27,301 |
| 10-4800.2120 PAYROLL TAXES | 12,190 | 12,025 | 10,011 | 12,025 | 10,484 | 10,851 | 13,423 | 13,423 | 13,423 |
| 10-4800.2130 DEF COMP EXPENSE | 285 | 260 | 156 | 260 | 266 | 0 | 350 | 350 | 350 |
| 10-4800.3000 OFFICE SUPPLIES | 1,964 | 1,650 | 2,054 | 1,650 | 1,542 | 832 | 1,650 | 1,650 | 1,650 |
| 10-4800.3100 MEMBERSHIPS & DUES | 810 | 800 | 1,192 | 800 | 445 | 263 | 800 | 800 | 800 |
| 10-4800.3120 MEETINGS & TRAINING | 5,894 | 7,800 | 7,194 | 7,800 | 3,397 | 4,450 | 7,800 | 7,800 | 7,800 |
| 10-4800.3220 GIS | 0 | 0 | 0 | 0 | 93 | 791 | 0 | 0 | 0 |
| 10-4800.3360 INSURANCE GENERAL | 1,506 | 1,670 | 1,684 | 1,670 | 1,698 | 3,570 | 1,670 | 1,670 | 1,670 |
| 10-4800.3361 INSURANCE STAFF HEALTH | 16,311 | 18,255 | 17,174 | 18,255 | 13,047 | 15,372 | 18,255 | 18,828 | 18,828 |
| 10-4800.3362 INSURANCE AUTO | 899 | 900 | 761 | 900 | 811 | 2,285 | 900 | 900 | 900 |
| 10-4800.3420 MISCELLANEOUS EXPENSE | 449 | 2,000 | 1,988 | 2,000 | 978 | 1,013 | 2,000 | 2,000 | 2,000 |
| 10-4800.3440 GAS AND OIL | 1,589 | 2,000 | 1,599 | 2,000 | 2,001 | 3,242 | 2,000 | 2,000 | 2,000 |
| 10-4800.3450 VEHICLE REPAIR & MAINT. | 710 | 700 | 787 | 700 | 1,182 | 1,052 | 700 | 700 | 700 |
| 10-4800.3500 SMALL TOOLS | 0 | 150 | 139 | 150 | 120 | 47 | 150 | 150 | 150 |
| 10-4800.3520 UNIFORMS | 425 | 1,000 | (51) | 1,000 | 587 | 0 | 500 | 500 | 500 |
| 10-4800.3600 EQUIP/VEH DEPRECIATION | 7,938 | 9,009 | 8,796 | 9,009 | 9,009 | 7,548 | 8,796 | 9,712 | 9,712 |
| 10-4800.9080 PAGERS & COMMUNICATIONS | 2,463 | 2,700 | 1,977 | 2,700 | 1,782 | 2,153 | 4,000 | 4,000 | 4,000 |
| TOTAL BUILDING DEPARTMENT | 223,718 | 231,837 | 209,737 | 231,837 | 200,592 | 203,935 | 263,736 | 267,243 | 267,243 |

4800.1010 SALARIES
CURRENT YEAR NOTES:
2-2% increases for building inspection certifications included

4800.1010 SALARIES
NEXT YEAR NOTES:
Based on salary adjustments at 6 month budget adjustment.

4800.2100 RETIREMENT
CURRENT YEAR NOTES:
Retirement rates increased from 13.06% to 14.56%. A portion of the cost may be paid by the state.

4800.2100 RETIREMENT
NEXT YEAR NOTES:
Retirement rates increased from 14.56% to 15.56% with the State paying 1% to offset unfunded liabilities.

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

4800.3100 MEMBERSHIPS & DUES
PERMANENT NOTES:
Required to maintain certifications

4800.3120 MEETINGS & TRAINING
PERMANENT NOTES:
Staff training

4800.3360 INSURANCE GENERAL
PERMANENT NOTES:

10 -GENERAL FUND
BUILDING DEPARTMENT

| EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-2019 CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | 2019-2020 RECOMMENDED BUDGET | APPROVED BUDGET |
|--------------|---------------------|---------------------|--------------------------------|-----------------|-----------------------|---------------------|------------------------------------|--------------------|
|--------------|---------------------|---------------------|--------------------------------|-----------------|-----------------------|---------------------|------------------------------------|--------------------|

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

4800.3361 INSURANCE STAFF HEALTH

CURRENT YEAR NOTES:
Insurance is \$6,336 per employee annually.

4800.3520 UNIFORMS

PERMANENT NOTES:
Clothing for Building Official and staff

4800.3600 EQUIP/VEH DEPRECIATION

PERMANENT NOTES:
This account is used to expense annual funds to the general equipment/vehicle replacement fund.

4800.3600 EQUIP/VEH DEPRECIATION

CURRENT YEAR NOTES:
Replaced HHR with Pickup Truck. Increased depreciation.

4800.3600 EQUIP/VEH DEPRECIATION

NEXT YEAR NOTES:
HHR was replaced with a pickup truck increasing depreciation.

4800.9080 PAGERS & COMMUNICATIONS

NEXT YEAR NOTES:
Purchase a Surface pro tablet to be used in field work and meeting notes. Based on 39.99 per month.

NEXT YEAR NOTES:

Increase for Surface pro tablet to use for field work and organizing meeting notes, working when not at desk 39.99 per month approx 500 a year
800.00 for device
1300 increase

APPROVED BUDGET

AS OF: JUNE 30TH, 2019

10 -GENERAL FUND
GENERAL CONTINGENCY

| EXPENDITURES | 2016-2017 | | 2017-2018 | | 2018-2019 | | 2019-2020 | | |
|---------------------------------------|-----------|--------|-----------|---------|--------------|--------------------|------------------|--------------------|-----------------|
| | ACTUAL | BUDGET | ACTUAL | BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| 10-4900.9999 GENERAL GOV. CONTINGENCY | 0 | 0 | 0 | 384,796 | 4,300 | 0 | 380,496 | 110,194 | 110,194 |

TOTAL GENERAL CONTINGENCY

110,194

4900.9999 GENERAL GOV. CONTINGENCY

PERMANENT NOTES:

The contingency account balances expenditures to revenues. These funds are used for unforeseen expenditures and budget adjustments.

4900.9999 GENERAL GOV. CONTINGENCY

CURRENT YEAR NOTES:

Contingency is artificially elevated due to anticipated reimbursement of FEMA funds for Hurricane Irma. The anticipated funds total \$487,800 that would need to go back into reserves. The adjusted contingency is \$154,980.

TOTAL EXPENDITURES

5,273,460

REVENUE OVER/(UNDER) EXPENDITURES

0

| | | | | | | | |
|-----------|-----------|-----------|-----------|-----------|--------------|-----------|-----------|
| 5,165,322 | 4,748,100 | 5,406,886 | 4,550,517 | 3,435,050 | 5,293,685 | 5,273,460 | 5,273,460 |
| 314,027 | 77,791 | 3,606 | 86,905 | 457,411 | (1,191,114) | 0 | 0 |

20 -WATER FUND

| REVENUES | 2016-2017 ACTUAL | 2017-2018 ACTUAL | CURRENT BUDGET | 2018-2019 Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | 2019-2020 RECOMMENDED BUDGET | APPROVED BUDGET |
|----------------|---------------------|---------------------|-------------------|------------------------------|-----------------------|---------------------|------------------------------------|--------------------|
| 20-3220 | | | | | | | | |
| 20-3222 | 3,294 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-3300 | 9,881 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-3301 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| 20-3302 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-3501 | 886,544 | 1,043,124 | 1,190,250 | 1,019,805 | 706,040 | 900,000 | 1,368,784 | 1,368,784 |
| 20-3502 | 10,500 | 12,500 | 12,000 | 16,500 | 3,000 | 5,000 | 15,000 | 15,000 |
| 20-3504 | 600 | 1,000 | 2,000 | 1,000 | 1,810 | 2,000 | 1,000 | 1,000 |
| 20-3505 | 4,335 | 7,712 | 6,430 | 5,899 | 5,269 | 5,000 | 6,000 | 6,000 |
| 20-3507 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-3508.100 | 153 | 55,744 | 100,000 | 106,026 | 23 | 0 | 30,000 | 30,000 |
| 20-3509 | 1,272 | 865 | 979 | 979 | 5,609 | 750 | 1,000 | 1,000 |
| 20-3981 | 11,595 | 15,662 | 25,000 | 28,266 | 1,457 | 1,850 | 24,000 | 24,000 |
| 20-3982 | 0 | 150 | 0 | 450 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 938,173 | 1,136,758 | 1,386,659 | 1,179,925 | 723,208 | 914,600 | 1,445,784 | 1,445,784 |

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

3501 WATER SYSTEM USER FEE
PERMANENT NOTES:
Rate increased 11/07 effective 12/01/07
Rate increased 5% April 2014
Rate increased 15% June 2017
Rate increased 15% June 2018
Rate increased 15% June 2019

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

3501 WATER SYSTEM USER FEE
NEXT YEAR NOTES:
According to the updated water rate study by American Engineering, the 15% increase is sufficient for this year.

3981 INTEREST INCOME
NEXT YEAR NOTES:
Utilizing IGIP which has a higher interest rate

20 - WATER FUND
WATER OPERATING

| EXPENDITURES | 2016-2017 | | 2017-2018 | | 2018-2019 | | 2019-2020 | | APPROVED BUDGET |
|---|-----------|-----------|-----------|-----------|--------------|--------------------|------------------|--------------------|-----------------|
| | ACTUAL | BUDGET | ACTUAL | BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | |
| 20-5100.1010 SALARIES AND WAGES | 206,396 | 202,265 | 199,165 | 217,500 | 112,260 | 207,335 | 228,473 | 228,473 | 228,473 |
| 20-5100.2000 MAYOR/COUNCIL | 4,080 | 4,080 | 4,080 | 4,080 | 1,920 | 4,080 | 4,080 | 4,080 | 4,080 |
| 20-5100.2100 RETIREMENT SYSTEM | 46,477 | 28,439 | 27,291 | 28,405 | 11,415 | 28,200 | 36,186 | 36,186 | 36,186 |
| 20-5100.2120 PAYROLL TAXES | 16,677 | 15,270 | 15,819 | 17,125 | 8,681 | 16,560 | 17,789 | 17,789 | 17,789 |
| 20-5100.2130 DEF COMP EXPENSE | 249 | 263 | 362 | 320 | 135 | 250 | 220 | 220 | 220 |
| 20-5100.3000 PRINTING/OFFICE SUPPLIES | 1,126 | 770 | 855 | 1,200 | 557 | 1,200 | 1,000 | 1,000 | 1,000 |
| 20-5100.3020 JANITORIAL SERVICE | 390 | 531 | 401 | 420 | 293 | 420 | 420 | 420 | 420 |
| 20-5100.3050 POSTAGE | 1,129 | 1,384 | 1,133 | 1,000 | 805 | 1,000 | 1,000 | 1,000 | 1,000 |
| 20-5100.3100 MEMBERSHIP DUES | 632 | 535 | 680 | 700 | 732 | 700 | 700 | 700 | 700 |
| 20-5100.3120 MEETINGS & TRAINING | 5,714 | 3,032 | 3,155 | 4,000 | 2,268 | 4,000 | 4,000 | 4,000 | 4,000 |
| 20-5100.3141 ELECTRICITY | 44,024 | 43,201 | 34,207 | 48,000 | 33,730 | 76,000 | 90,000 | 90,000 | 90,000 |
| 20-5100.3160 TELEPHONE | 3,251 | 3,880 | 3,633 | 3,600 | 2,660 | 3,600 | 3,600 | 3,600 | 3,600 |
| 20-5100.3220 MAINTENANCE CONTRACTS | 1,538 | 1,596 | 1,331 | 2,000 | 861 | 2,000 | 2,000 | 2,000 | 2,000 |
| 20-5100.3225 VC3 | 5,021 | 5,972 | 4,549 | 5,200 | 2,093 | 5,200 | 6,003 | 6,003 | 6,003 |
| 20-5100.3260 PROF FEES/AUDIT, MISC | 5,862 | 4,413 | 2,640 | 2,920 | 1,770 | 2,500 | 3,000 | 3,000 | 3,000 |
| 20-5100.3280 CUSTODIAN FEES | 1,238 | 2,489 | 2,489 | 1,625 | 0 | 1,625 | 2,000 | 2,000 | 2,000 |
| 20-5100.3360 INSURANCE GENERAL | 16,710 | 16,937 | 18,834 | 17,000 | 12,087 | 17,000 | 17,700 | 17,700 | 17,700 |
| 20-5100.3361 INSURANCE STAFF HEALTH | 24,186 | 26,333 | 21,799 | 25,000 | 13,580 | 25,000 | 25,104 | 25,104 | 25,104 |
| 20-5100.3362 INSURANCE AUTO | 1,290 | 1,254 | 1,659 | 1,400 | 1,641 | 1,400 | 1,800 | 1,800 | 1,800 |
| 20-5100.3405 2017 BOND COSTS | 0 | 217,919 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-5100.3410 BANK CHARGES | 4 | 675 | 3 | 100 | 63 | 100 | 100 | 100 | 100 |
| 20-5100.3420 MISCELLANEOUS EXPENSE | 9,468 | 8,445 | 447 | 1,000 | 86 | 1,000 | 1,000 | 1,000 | 1,000 |
| 20-5100.3440 GAS AND OIL | 5,388 | 7,228 | 8,163 | 9,000 | 5,083 | 9,000 | 9,000 | 9,000 | 9,000 |
| 20-5100.3450 VEH. REPAIR & MAINTENANCE | 1,253 | 2,154 | 812 | 2,000 | 1,766 | 2,000 | 2,000 | 2,000 | 2,000 |
| 20-5100.3500 DIESEL USER FEE | 17,709 | 17,740 | 18,805 | 18,805 | 17,683 | 20,000 | 19,000 | 19,000 | 19,000 |
| 20-5100.3520 UNIFORMS | 321 | 246 | 368 | 750 | 110 | 750 | 500 | 500 | 500 |
| 20-5100.4000 MAINT AGREEMENT | 19,719 | 19,719 | 21,889 | 21,900 | 17,765 | 19,720 | 21,900 | 21,900 | 21,900 |
| 20-5100.4010 SYS. REPAIR & MAINTENANCE | 35,631 | 50,379 | 21,009 | 28,000 | 12,036 | 35,000 | 32,850 | 32,850 | 32,850 |
| 20-5100.4020 SYS. SUPPLIES & SM. TOOLS | 5,090 | 5,993 | 3,921 | 5,000 | 2,707 | 6,500 | 5,000 | 5,000 | 5,000 |
| 20-5100.4030 METERS & METER SUPPLIES | 11,506 | 18,045 | 18,300 | 18,000 | 8,069 | 15,000 | 12,000 | 12,000 | 12,000 |
| 20-5100.4050 CHEMICALS | 17,138 | 16,524 | 15,419 | 25,000 | 23,341 | 35,000 | 49,000 | 49,000 | 49,000 |
| 20-5100.4060 LAB TESTS | 2,841 | 4,114 | 3,945 | 4,500 | 2,068 | 8,000 | 7,500 | 7,500 | 7,500 |
| 20-5100.4070 EQUIPMENT PURCHASES | (670) | 1,139 | 1,097 | 1,500 | 1,002 | 1,500 | 1,500 | 1,500 | 1,500 |
| 20-5100.4071 EQUIPMENT REPAIR | 2,990 | 5,751 | 1,404 | 3,000 | 1,636 | 3,000 | 3,000 | 3,000 | 3,000 |
| 20-5100.4090 PIPE, HYDRANTS & CONNECTIONS | 755 | 163 | 3,379 | 5,000 | 4,913 | 7,400 | 5,000 | 5,000 | 5,000 |
| 20-5100.6202 2012 W/S REV. BOND P & I | 52,450 | 51,780 | 65,680 | 91,780 | 77,319 | 91,780 | 91,780 | 91,780 | 91,780 |
| 20-5100.6203 2017 W/S REVENUE BOND P & I | 0 | 240,267 | 395,325 | 420,000 | 0 | 0 | 420,000 | 420,000 | 420,000 |
| 20-5100.9030 OFFICE MACHINES/SOFTWARE | 650 | 690 | 713 | 800 | 418 | 800 | 800 | 800 | 800 |
| 20-5100.9040 COMPLEX BLDG MAINTENANCE | 100 | 0 | 62 | 500 | 92 | 500 | 500 | 500 | 500 |
| 20-5100.9080 PAGES & COMMUNICATION | 2,292 | 2,579 | 1,884 | 2,700 | 1,608 | 2,700 | 2,700 | 2,700 | 2,700 |
| 20-5100.9202 BLDG. MAINTENANCE | 1,086 | 1,143 | 502 | 2,000 | 1,389 | 2,000 | 2,000 | 2,000 | 2,000 |
| 20-5100.9500 LEGAL FEES | 4,028 | 20,895 | 0 | 8,000 | 2,367 | 4,000 | 8,000 | 8,000 | 8,000 |
| TOTAL WATER OPERATING | 575,740 | 1,039,343 | 927,209 | 1,050,830 | 389,010 | 663,820 | 1,140,205 | 1,140,205 | 1,140,205 |

PERMANENT NOTES:
5100.1010 SALARIES AND WAGES

APPROVED BUDGET

AS OF: JUNE 30TH, 2019

20 -WATER FUND
WATER OPERATING

| EXPENDITURES | 2016-2017 | | 2017-2018 | | 2018-2019 | | 2019-2020 | | APPROVED BUDGET |
|--------------|-----------|--|-----------|----------------|--------------|--------------------|------------------|--------------------|-----------------|
| | ACTUAL | | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | |

Salaries are calculated by adding 20% Administration and Council salary and 50% of utilities. Split utility salaries equally between water and sewer.

5100.1010 SALARIES AND WAGES

NEXT YEAR NOTES:

Rates include increase in February 2019 and accounts for step program increases as employees achieve new certifications.

5100.2100 RETIREMENT SYSTEM

CURRENT YEAR NOTES:

Increased retirement rates from 13.06% to 14.56%. The state may pay a portion of this cost.

5100.2100 RETIREMENT SYSTEM

NEXT YEAR NOTES:

Retirement increased from 14.56% to 15.56%. The State will pay 1% of the 2% increase. These are scheduled increases to offset unfunded pension liability in the state retirement system.

5100.2120 PAYROLL TAXES

NEXT YEAR NOTES:

Taxes divided equally between water and sewer.

5100.3141 ELECTRICITY

NEXT YEAR NOTES:

Electricity will increase when the RO plant is operational. Other electric costs associated with the old wells will decrease as wells are taken offline. The anticipated increase for RO is \$54,750, High service pumps \$19,626 and wells \$7,670.

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:

Added new website and website maintenance.

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

NEXT YEAR NOTES:

Split 50/50 Water and Sewer

5100.3361 INSURANCE STAFF HEALTH

PERMANENT NOTES:

This account is split through payroll 60% GF, 20% WF, 20% SF

AS OF: JUNE 30TH, 2019

20 -WATER FUND
WATER OPERATING

(----- 2018-2019 -----) (----- 2019-2020 -----)

APPROVED BUDGET

RECOMMENDED BUDGET

REQUESTED BUDGET

PROJECTED YEAR END

ACTUAL

BUDGET

ACTUAL

BUDGET

ACTUAL

BUDGET

ACTUAL

BUDGET

| EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-2019 Y-T-D ACTUAL | 2019-2020 REQUESTED BUDGET | 2019-2020 RECOMMENDED BUDGET | 2019-2020 APPROVED BUDGET |
|-------------------------------------|--|---------------------|------------------------------|----------------------------------|------------------------------------|---------------------------------|
| 5100.3361 INSURANCE STAFF HEALTH | | | | | | |
| | NEXT YEAR NOTES: Based on a 5% increase in health insurance at a rate of \$523 per person. | | | | | |
| 5100.3440 GAS AND OIL | | | | | | |
| | NEXT YEAR NOTES: Estimated fuel cost for additional Gensets for R/O Plant and Wells | | | | | |
| 5100.3450 VEH. REPAIR & MAINTENANCE | | | | | | |
| | NEXT YEAR NOTES: Tires needed for 2013 F-250 | | | | | |
| 5100.3500 DEEC USER FEE | | | | | | |
| | PERMANENT NOTES: Annual SCDREC | | | | | |
| 5100.3500 DEEC USER FEE | | | | | | |
| | NEXT YEAR NOTES: Increase Fee Costs | | | | | |
| 5100.4000 MAINT AGREEMENT | | | | | | |
| | PERMANENT NOTES: Utility Services annual maintenance on elevated and CWS tanks maintenance program provides inspections, cleanings, washouts, disinfections, repairs, paintings, renovations and emergency services. | | | | | |
| 5100.4010 SYS. REPAIR & MAINTENANCE | | | | | | |
| | NEXT YEAR NOTES: Cartridge filters-\$18,250. Membrane Replacement \$14,600. HVAC \$2,000.00 | | | | | |
| 5100.4020 SYS. SUPPLIES & SM. TOOLS | | | | | | |
| | NEXT YEAR NOTES: New Air Compressor Needed. Cost of \$1005.00 | | | | | |
| 5100.4030 METERS & METER SUPPLIES | | | | | | |
| | NEXT YEAR NOTES: Salt Water Intrusion is corroding Meters and Cost of Brass is Increasing | | | | | |
| 5100.4050 CHEMICALS | | | | | | |
| | NEXT YEAR NOTES: Chemicals are estimated to increase by \$31,920. Scale inhibitor-\$18,250. Phosphate-\$3,954. Caustic-\$4,410. Acid-\$5,306. NaClO -0. | | | | | |
| 5100.4060 LAB TESTS | | | | | | |
| | NEXT YEAR NOTES: Lab expenses are expected to increase by \$3,000.00 | | | | | |
| 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 | | | | | |

TOWN OF EDISTO BEACH
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

20 -WATER FUND
WATER OPERATING

| EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-2019 CURRENT BUDGET | 2018-2019 Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | 2019-2020 RECOMMENDED BUDGET | APPROVED BUDGET |
|--------------|---------------------|---------------------|--------------------------------|------------------------------|-----------------------|---------------------|------------------------------------|--------------------|
| | | | | | | | | |

the annual payment is interest and principal that is held in
the reserve fund.

APPROVED BUDGET

AS OF: JUNE 30TH, 2019

20 -WATER FUND
WATER DEPT. OTHER

| EXPENDITURES | 2016-2017 | | 2017-2018 | | 2018-2019 | | 2019-2020 | |
|---|-----------|---------|----------------|--------------|--------------------|------------------|--------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| 20-5110 AMORTIZATION EXPENSE | 6,347 | 2,023 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-5110.3600 EQUIP/VEH DEPRECIATION | 21,541 | 23,735 | 21,814 | 21,814 | 26,702 | 23,735 | 23,316 | 23,316 |
| 20-5110.5100 DEPRECIATION EXPENSE | 78,095 | 77,041 | 0 | 45,865 | 78,058 | 0 | 0 | 0 |
| 20-5110.5200 RENEWAL/REPLACEMENT | 140,000 | 140,000 | 140,000 | 140,000 | 78,371 | 0 | 140,000 | 140,000 |
| 20-5110.6310 COMPUTER HARDWARE/SOFTWARE | 1,000 | 1,519 | 927 | 0 | 2,281 | 1,000 | 0 | 0 |
| 20-5110.6360 2017 BOND CONSTRUCTION EXPENSE | 0 | 0 | 0 | 3,032,680 | 0 | 0 | 0 | 0 |
| 20-5110.6500 CIP MISC | 0 | 0 | 0 | 0 | 19,922 | 0 | 0 | 0 |

TOTAL WATER DEPT. 246,984 244,318 162,741 3,240,359 205,332 24,735 163,316 163,316

PERMANENT NOTES:

This account is used to expense annual funds to the utility equipment/vehicle replacement fund.

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.

5110.3600 EQUIP/VEH DEPRECIATION

5110.5200 RENEWAL/REPLACEMENT

AS OF: JUNE 30TH, 2019

20 -WATER FUND
WATER CONTINGENCY

| EXPENDITURES | 2016-2017 | | 2017-2018 | | 2018-2019 | | 2019-2020 | | APPROVED BUDGET |
|--------------------------------|-----------|---|-----------|----------------|--------------|--------------------|------------------|--------------------|-----------------|
| | ACTUAL | | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | |
| 20-5900.9999 WATER CONTINGENCY | 0 | 0 | 0 | 52,654 | 0 | 0 | 276,045 | 142,263 | 142,263 |

TOTAL WATER CONTINGENCY

142,263

5900.9999 WATER CONTINGENCY

142,263

276,045

0

0

52,654

0

0

0

0

0

NEXT YEAR NOTES:

This contingency is a placeholder for funds that have to be designated for operations of the new water plant.

TOTAL EXPENDITURES

1,445,784

1,445,784

964,600

594,342

4,167,568

1,266,225

1,283,662

822,724

822,724

REVENUE OVER/(UNDER) EXPENDITURES

0

0

(50,000)

128,865

(2,988,643)

120,434

(146,904)

115,450

115,450

30 -SEWER

| REVENUES | 2016-2017 | | 2017-2018 | | 2018-2019 | | 2019-2020 | | |
|-----------------------|----------------|----------------|----------------|----------------|----------------|--------------------|------------------|--------------------|-----------------|
| | ACTUAL | BUDGET | ACTUAL | BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| 30-3300 | 0 | 55,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30-3301 | 0 | 0 | 0 | 0 | 3,098 | 0 | 0 | 0 | 0 |
| 30-3501 | 585,072 | 588,000 | 596,077 | 588,000 | 491,352 | 477,563 | 588,000 | 588,000 | 588,000 |
| 30-3501.01 | 2,000 | 2,600 | 2,000 | 2,600 | 2,980 | 2,000 | 2,000 | 2,000 | 2,000 |
| 30-3502 | 0 | 7,500 | 2,500 | 7,500 | 10,000 | 2,500 | 5,000 | 5,000 | 5,000 |
| 30-3504 | 100 | 300 | 150 | 300 | 375 | 299 | 300 | 300 | 300 |
| 30-3505 | 2,480 | 3,000 | 3,358 | 3,000 | 2,267 | 2,914 | 3,000 | 3,000 | 3,000 |
| 30-3509 | 196 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30-3981 | 4,578 | 16,000 | 9,729 | 16,000 | 15,809 | 844 | 1,000 | 9,000 | 9,000 |
| 30-3982 | 0 | 0 | 150 | 0 | 450 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 594,426 | 672,400 | 613,963 | 672,400 | 526,330 | 486,120 | 599,300 | 607,300 | 607,300 |

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

TOWN OF EDISTO BEACH
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

30 -SEWER
SEWER OPERATING

| EXPENDITURES | 2016-2017 | | 2017-2018 | | 2018-2019 | | 2019-2020 | | APPROVED BUDGET |
|--|-----------|---------|-----------|----------------|--------------|--------------------|------------------|--------------------|-----------------|
| | ACTUAL | BUDGET | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | |
| 30-6100.1010 SALARIES AND WAGES | 206,397 | 217,500 | 202,266 | 217,500 | 199,166 | 112,260 | 207,335 | 228,473 | 228,473 |
| 30-6100.2000 MAYOR/COUNCIL | 4,080 | 4,080 | 4,080 | 4,080 | 4,080 | 1,920 | 4,080 | 4,080 | 4,080 |
| 30-6100.2100 RETIREMENT SYSTEM | 46,455 | 28,405 | 28,439 | 28,405 | 27,291 | 11,414 | 28,200 | 36,186 | 36,186 |
| 30-6100.2120 PAYROLL TAXES | 16,676 | 17,125 | 15,269 | 17,125 | 15,818 | 8,680 | 16,560 | 17,789 | 17,789 |
| 30-6100.2130 DEF COMP EXPENSE | 249 | 320 | 263 | 320 | 362 | 135 | 250 | 220 | 220 |
| 30-6100.3000 PRINTING/OFFICE SUPPLIES | 942 | 1,200 | 760 | 1,200 | 827 | 557 | 1,200 | 1,000 | 1,000 |
| 30-6100.3020 JANITORIAL SERVICE | 390 | 420 | 531 | 420 | 401 | 293 | 420 | 420 | 420 |
| 30-6100.3050 POSTAGE | 1,129 | 1,000 | 1,367 | 1,000 | 1,135 | 805 | 1,000 | 1,000 | 1,000 |
| 30-6100.3100 MEMBERSHIP DUES | 617 | 700 | 610 | 700 | 580 | 732 | 750 | 700 | 700 |
| 30-6100.3120 MEETINGS & TRAINING | 3,036 | 4,000 | 1,825 | 4,000 | 3,388 | 2,126 | 4,000 | 4,000 | 4,000 |
| 30-6100.3141 ELECTRICITY | 51,959 | 52,000 | 52,703 | 52,000 | 36,825 | 28,446 | 52,000 | 52,000 | 52,000 |
| 30-6100.3160 TELEPHONE EXPENSE | 950 | 1,500 | 1,125 | 1,500 | 1,839 | 660 | 1,500 | 1,500 | 1,500 |
| 30-6100.3220 MAINTENANCE CONTRACTS | 1,538 | 2,000 | 1,596 | 2,000 | 1,331 | 861 | 2,000 | 2,000 | 2,000 |
| 30-6100.3225 VC3 | 5,021 | 5,200 | 5,972 | 5,200 | 4,549 | 2,093 | 5,200 | 6,003 | 6,003 |
| 30-6100.3260 PROF FEES/AUDIT, MISC | 17,297 | 2,500 | 2,500 | 2,500 | 2,640 | 1,770 | 2,500 | 2,500 | 2,500 |
| 30-6100.3360 INSURANCE GENERAL | 18,197 | 20,000 | 17,452 | 20,000 | 19,195 | 13,679 | 20,000 | 17,700 | 17,700 |
| 30-6100.3361 INSURANCE STAFF HEALTH | 24,186 | 25,000 | 26,091 | 25,000 | 21,798 | 13,580 | 25,000 | 25,104 | 25,104 |
| 30-6100.3362 INSURANCE AUTO | 1,290 | 1,400 | 1,254 | 1,400 | 1,659 | 1,641 | 1,400 | 1,800 | 1,800 |
| 30-6100.3410 BANK CHARGES | 0 | 100 | 15 | 100 | 0 | 0 | 100 | 100 | 100 |
| 30-6100.3420 MISCELLANEOUS EXPENSE | 9,434 | 1,000 | 8,575 | 1,000 | 337 | 12 | 500 | 500 | 500 |
| 30-6100.3440 GAS AND OIL | 6,267 | 8,000 | 7,861 | 8,000 | 8,364 | 5,077 | 8,000 | 8,000 | 8,000 |
| 30-6100.3450 VEH. REPAIR & MAINTENANCE | 1,248 | 2,000 | 2,118 | 2,000 | 851 | 1,765 | 1,500 | 1,500 | 1,500 |
| 30-6100.3500 DHEC USER FEE | 1,190 | 1,500 | 1,190 | 1,500 | 1,065 | 1,128 | 1,200 | 1,200 | 1,200 |
| 30-6100.3520 UNIFORMS | 315 | 750 | 246 | 750 | 368 | 110 | 750 | 500 | 500 |
| 30-6100.4010 SYS. REPAIR & MAINTENANCE | 38,950 | 34,000 | 21,358 | 34,000 | 16,638 | 9,764 | 35,000 | 35,000 | 35,000 |
| 30-6100.4020 SYS. SUPPLIES & SM. TOOLS | 3,975 | 5,000 | 4,565 | 5,000 | 3,805 | 2,774 | 5,000 | 5,000 | 5,000 |
| 30-6100.4050 CHEMICALS | 24,867 | 25,000 | 8,486 | 25,000 | 18,189 | 6,592 | 25,000 | 25,000 | 25,000 |
| 30-6100.4060 LAB TESTS | 14,360 | 19,000 | 10,749 | 19,000 | 13,278 | 5,392 | 19,000 | 19,000 | 19,000 |
| 30-6100.4070 EQUIPMENT PURCHASES | 2,747 | 3,000 | 1,902 | 3,000 | 2,607 | 1,602 | 3,000 | 3,000 | 3,000 |
| 30-6100.4071 EQUIPMENT REPAIR | 5,376 | 5,000 | 2,128 | 5,000 | 1,256 | 4,023 | 5,000 | 5,000 | 5,000 |
| 30-6100.9030 OFFICE MACHINES/SOFTWARE | 650 | 800 | 690 | 800 | 713 | 418 | 800 | 800 | 800 |
| 30-6100.9040 COMPLEX BLDG. MAINTENANCE | 100 | 500 | 0 | 500 | 62 | 92 | 500 | 500 | 500 |
| 30-6100.9080 PAGERS & COMMUNICATION | 1,452 | 1,800 | 1,954 | 1,800 | 1,448 | 1,054 | 1,800 | 1,800 | 1,800 |
| 30-6100.9202 BLDG. MAINTENANCE | 1,573 | 2,000 | 2,123 | 2,000 | 721 | 1,376 | 4,000 | 4,000 | 4,000 |
| 30-6100.9500 LEGAL FEES | 4,028 | 4,000 | 4,000 | 4,000 | 0 | 2,367 | 4,000 | 4,000 | 4,000 |
| TOTAL SEWER OPERATING | 516,987 | 497,800 | 424,912 | 497,800 | 412,584 | 245,198 | 488,545 | 517,375 | 517,375 |

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

NEXT YEAR NOTES:
Increase Cost of Dues

NEXT YEAR NOTES:
VC3

APPROVED BUDGET

AS OF: JUNE 30TH, 2019

30 -SEWER
SEWER OPERATING

(----- 2018-2019 -----) (----- 2019-2020 -----)

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

Split 80/10/10 Admin, Water, Sewer. Added Website and Website maintenance to contract.

6100.3260 PROF FEES/AUDIT, MISC

PERMANENT NOTES:

Hurricane Matthew repairs by American Engineering in the amount of \$15,340 drove the expense up in this line item in fiscal year 2016/2017

6100.3360

INSURANCE GENERAL

PERMANENT NOTES:

Property coverage includes buildings and mobile equipment. Liability, crime, Flood and worker's comp coverage

6100.3361

INSURANCE STAFF HEALTH

PERMANENT NOTES:

This account is split through payroll 60% GF, 20% WF, 20% SF for administration and 50/50 for water and sewer

6100.3500

DHEC USER FEE

PERMANENT NOTES:

Annual SCDHEC

30 -SEWER
SEWER DEPT. OTHER

| EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-2019 CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | 2019-2020 RECOMMENDED BUDGET | APPROVED BUDGET |
|---|---------------------|---------------------|--------------------------------|-----------------|-----------------------|---------------------|------------------------------------|--------------------|
| 30-6110.3600 EQUIP/VEH DEPRECIATION | 20,048 | 17,300 | 21,814 | 21,814 | 25,211 | 17,300 | 23,316 | 23,316 |
| 30-6110.5100 DEPRECIATION EXPENSE | 66,304 | 59,140 | 0 | 35,447 | 45,647 | 0 | 0 | 0 |
| 30-6110.5200 RENEWAL/REPLACEMENT | 0 | 60,000 | 60,000 | 60,000 | 60,793 | 0 | 30,000 | 30,000 |
| 30-6110.5300 OPERATING TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30-6110.6310 COMPUTER HARDWARE/SOFTWARE | 1,000 | 1,519 | 927 | 0 | 2,281 | 1,000 | 0 | 0 |
| 30-6110.6320 BUILDING CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30-6110.6350 CONSTRUCTION FUND EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30-6110.6500 CIP MISC | 25,501 | 4,697 | 55,000 | 21,911 | 64,525 | 0 | 0 | 0 |

TOTAL SEWER DEPT. OTHER

| | | | | | | | | |
|--|---------|---------|---------|---------|---------|--------|--------|--------|
| | 112,853 | 142,657 | 137,741 | 139,172 | 198,456 | 18,300 | 53,316 | 53,316 |
|--|---------|---------|---------|---------|---------|--------|--------|--------|

6110.3600 EQUIP/VEH DEPRECIATION

PERMANENT NOTES:

This account is used to expense annual funds to the utility equipment/vehicle replacement fund.

6110.5200 RENEWAL/REPLACEMENT

PERMANENT NOTES:

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

6110.6500 CIP MISC

CURRENT YEAR NOTES:

\$30,000 - Rehab manholes Club Cottage
\$25,000 - Rehab Tract M pump house

APPROVED BUDGET

AS OF: JUNE 30TH, 2019

30 -SEWER
SEWER CONTINGENCY

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-2019 CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | 2019-2020 RECOMMENDED BUDGET | APPROVED BUDGET |
|-----------------------------------|---------------------|---------------------|--------------------------------|-----------------|-----------------------|---------------------|------------------------------------|--------------------|
| EXPENDITURES | | | | | | | | |
| 30-6900.9999 SEWER CONTINGENCY | 0 | 0 | 18,759 | 0 | 0 | 92,505 | 36,609 | 36,609 |
| TOTAL SEWER CONTINGENCY | 0 | 0 | 18,759 | 0 | 0 | 92,505 | 36,609 | 36,609 |
| TOTAL EXPENDITURES | 629,839 | 567,568 | 654,300 | 551,756 | 443,653 | 599,350 | 607,300 | 607,300 |
| REVENUE OVER/(UNDER) EXPENDITURES | (35,413) | 46,395 | 18,100 | (25,426) | 42,467 | (50) | 0 | 0 |

TOWN OF EDISTO BEACH
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

45 -CIVIC CENTER

| REVENUES | 2016-2017 | | 2017-2018 | | 2018-2019 | | 2019-2020 | | 2019-2020 | |
|---------------------------------------|-----------|--------|-----------|----------------|--------------|--------------------|------------------|--------------------|-----------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET | APPROVED BUDGET |
| 45-3420 COLLETON COUNTY DIRECT ASSIST | 47,085 | 47,085 | 47,085 | 47,085 | 47,085 | 0 | 47,085 | 47,085 | 47,085 | 47,085 |
| 45-3950 RENTAL INCOME | 8,378 | 10,863 | 8,350 | 14,272 | 0 | 0 | 8,000 | 8,000 | 8,000 | 8,000 |
| 45-3980 MISCELLANEOUS INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45-3981 INTEREST INCOME | 11 | 20 | 28 | 29 | 0 | 0 | 12 | 12 | 12 | 12 |
| 45-3982 LEASE INCOME | 17,100 | 16,525 | 23,650 | 24,100 | 0 | 0 | 19,050 | 19,050 | 19,050 | 19,050 |
| TOTAL REVENUES | 72,574 | 74,492 | 79,113 | 85,486 | 0 | 0 | 74,147 | 74,147 | 74,147 | 74,147 |

3420 COLLETON COUNTY DIRECT ASSPERMANENT NOTES:

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

45 -CIVIC CENTER
CIVIC CENTER

| EXPENDITURES | 2016-2017 | | 2017-2018 | | 2018-2019 | | 2019-2020 | |
|-------------------------------------|--|----------------|-----------|--------------|--------------------|------------------|--------------------|-----------------|
| | ACTUAL | CURRENT BUDGET | ACTUAL | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| 45-7500.3000 OFFICE SUPPLIES | 105 | 243 | 100 | 96 | 0 | 180 | 180 | 180 |
| 45-7500.3020 CONTRACTUAL SERVICES | 7,974 | 15,894 | 28,840 | 16,059 | 0 | 21,400 | 21,400 | 21,400 |
| 45-7500.3140 ELECTRICITY | 12,809 | 12,550 | 15,800 | 6,660 | 0 | 10,000 | 10,000 | 10,000 |
| 45-7500.3150 WATER | 668 | 953 | 850 | 527 | 0 | 1,100 | 1,100 | 1,100 |
| 45-7500.3360 INSURANCE GENERAL | 6,156 | 6,354 | 7,000 | 3,327 | 0 | 7,000 | 7,000 | 7,000 |
| 45-7500.3410 BANK CHARGES | 0 | 59 | 50 | 0 | 0 | 50 | 50 | 50 |
| 45-7500.9020 FURNITURE AND FIXTURES | 0 | 0 | 315 | 315 | 0 | 0 | 3,500 | 3,500 |
| 45-7500.9040 BUILDING MAINTENANCE | 36,063 | 9,747 | 22,000 | 22,332 | 0 | 19,000 | 30,917 | 30,917 |
| TOTAL CIVIC CENTER | 63,774 | 45,800 | 74,955 | 42,662 | 0 | 58,730 | 74,147 | 74,147 |
| 7500.3020 CONTRACTUAL SERVICES | | | | | | | | |
| | CURRENT YEAR NOTES: Contractual services will include cleaning \$23,500.00, alarm \$2,500.00, Internet \$600.00, water dispenser \$240.00, pest control \$340.00 | | | | | | | |
| 7500.3020 CONTRACTUAL SERVICES | | | | | | | | |
| | NEXT YEAR NOTES: Contractual services will include cleaning \$18,000.00, alarm \$2,000.00, Internet \$700.00, Water dispenser \$350.00, pest control \$350.00 | | | | | | | |
| 7500.9020 FURNITURE AND FIXTURES | | | | | | | | |
| | NEXT YEAR NOTES: Additional tables. Projector Bluetooth. | | | | | | | |
| 7500.9040 BUILDING MAINTENANCE | | | | | | | | |
| | CURRENT YEAR NOTES: Install awning over side auditorium doors 4,000.00 Repair and refinish floor in auditorium 2,500.00 Paint office 500.00 | | | | | | | |
| | NEXT YEAR NOTES: Paint office \$1,150.00, Stainless steel cable repair & extend \$15,550.00, Directory to show where business offices are located \$300.00, Hot water heater repair due to SC Plumbing code 607, \$1,000, remove water fountains and paint where removed \$1,000.00 Contingency \$22,707 | | | | | | | |
| TOTAL EXPENDITURES | 63,774 | 45,800 | 74,955 | 42,662 | 0 | 58,730 | 74,147 | 74,147 |
| REVENUE OVER/(UNDER) EXPENDITURES | 8,800 | 28,692 | 4,158 | 42,823 | 0 | 15,417 | 0 | 0 |