

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 19TH, 2013

10 -GENERAL FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)		2013-2014 -----		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
10-3220.6 LWCF Grant	0	0	0	0	0	0	0
10-3220.7 LWCF ATAX MATCH	0	0	0	0	0	0	0
10-3224 FIRE GRANT	0	0	0	0	0	0	0
10-3300 APPROP. PY CAPITAL IMPROV	0	0	13,294	0	0	112,950	112,950
10-3310 TOURISM FUND BOND RETIREMENT	125,000	125,000	125,000	125,000	125,000	125,000	125,000
10-3420 COLLETON CNTY. AID MUN.	183,002	172,300	172,000	110,200	172,000	172,300	172,300
10-3430 COLLETON CNTY. FIRE CONT.	77,000	77,300	77,000	77,000	77,000	77,300	77,300
10-3440 COL. CNTY. BEACH AIDE	0	0	0	0	0	0	0
10-3442 LOCAL ACC. TAX 2%	283,162	311,261	285,000	324,994	300,000	300,000	300,000
10-3444 HOSPITALITY TAX 2%	156,975	153,221	150,000	146,418	160,000	155,000	155,000
10-3445 HOSPITALITY RESTRICTED GF	78,487	76,611	75,000	63,619	80,000	77,500	77,500
10-3500 VEHICLE PROPERTY TAXES	6,123	9,708	8,000	8,755	9,000	9,500	9,500
10-3505 GARBAGE PENALTY	2,405	2,171	2,500	2,428	2,400	2,400	2,400
10-3507 SCLGAG REIMBURSEMENT	0	45,089	40,580	40,580	0	0	0
10-3510 PROPERTY TAXES	998,521	946,049	908,000	903,575	908,000	944,148	944,148
10-3512 LOST PROPERTY TAX CREDIT	95,365	89,598	90,000	84,159	90,000	90,000	90,000
10-3514 LOST MUN. REVENUE	67,557	61,804	65,000	52,666	60,000	61,000	61,000
10-3519 DELINQUENT PROP. TAXES	46,377	26,683	25,000	26,641	35,000	35,000	35,000
10-3610 BUSINESS LICENSE	133,146	135,957	128,000	142,994	145,000	135,000	135,000
10-3612 BUSINESS LIC RENTALS	121,675	127,057	120,000	126,993	135,000	130,000	130,000
10-3614 TELECOMMUNICATIONS LIC.	9,090	8,559	10,000	7,934	8,000	8,000	8,000
10-3620 2% ASSESSMENT INS. CO'S	160,488	177,302	140,000	29,751	165,000	165,000	165,000
10-3630 BUILDING PERMITS	46,600	36,494	36,000	48,701	40,000	40,000	40,000
10-3640 ZONING ADMINISTRATION	1,845	1,555	1,500	2,650	2,000	2,000	2,000
10-3645 ENCROACHMENT PERMITS	15	0	30	15	30	30	30
10-3650 COURT ADMINISTRATION	22,856	21,307	22,000	31,546	30,000	30,000	30,000
10-3651 PARKING TICKETS	1,400	300	1,200	175	300	300	300
10-3710 GARBAGE USER FEE	309,150	349,142	346,400	341,834	370,000	370,000	370,000
10-3730 GARBAGE CANS	2,005	2,245	1,000	2,080	1,500	1,500	1,500
10-3810 STATE AID	13,317	7,701	7,729	8,944	7,729	7,729	7,729
10-3820 ALCOHOL TEMP PERM	21,050	14,850	13,000	11,050	13,000	13,500	13,500
10-3920 UTILITIES FRANCHISE FEES	116,793	116,516	120,000	0	115,000	116,000	116,000
10-3930 CATV FRANCHISE FEE	51,349	48,845	51,000	57,828	55,000	51,000	51,000
10-3940 AT & T FRANCHISE FEE	0	0	1,000	1,096	1,000	1,000	1,000
10-3950 ALLTEL LEASE	21,600	21,600	21,600	24,600	24,600	24,600	24,600
10-3970 PARK FEES	30	3,490	6,000	8,321	2,500	7,000	7,000
10-3980 MISCELLANEOUS INCOME	5,357	2,593	2,000	2,220	2,000	2,000	2,000
10-3981 INTEREST INCOME	8,535	6,706	6,000	6,254	6,500	6,500	6,500
10-3982 RENTAL INCOME	8,550	10,500	10,500	9,913	10,500	10,500	10,500
10-3983 FIRE DEPARTMENT DONATIONS	285	707	600	1,420	0	0	0
10-3984 POLICE DEPARTMENT DONATIONS	0	300	0	0	0	0	0
10-3990 HOMESTEAD EXEMPTION	6,809	6,863	6,800	7,460	7,460	7,460	7,460
10-3991 MERCHANTS INV TAX	452	452	452	452	452	452	452
10-3996 ATAX - GENERAL FUND	38,832	39,711	40,000	37,882	40,000	40,000	40,000
10-3996.100 ATAX - 30% FUND	82,994	88,267	85,000	77,295	85,000	88,000	88,000
10-3996.200 ATAX - 65% FUND	179,820	191,246	185,000	167,472	185,000	188,000	188,000

TOTAL REVENUES 3,484,015 3,517,062 3,399,185 3,122,917 3,470,971 3,607,669 3,607,669

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10 -GENERAL FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
3300	APPROP. PY CAPITAL IMPROV NEXT YEAR NOTES: Approp. PY Capital Improvements: \$4,950 - Fire Chief Office (flooring, desk, paint, fix door) \$5,000-vinyl siding Town apt building and fix ceiling in garage \$10,000-finish retention building and replace roof \$1,000 to replace rotted wood on Bay Creek park building \$37,000-7th police vehicle. The Crown Vic was replaced and kept as a spare. There are no funds for replacing this vehicle. (recommend any excess existing in police vehicle account be removed to cover this expense) \$35,000 - 1/2 cost to pave Myrtle Street extension \$20,000-document management software and hardware. This is needed for permanent document storage.						
3310	TOURISM FUND BOND RETIREMEPERMANENT NOTES: LOCAL ACCOMMODATION \$50,000 ATAX 65% \$50,000 HOSPITALITY \$25,000						
3442	LOCAL ACC. TAX 2% PERMANENT NOTES: 2% fee collected from short term rentals. Receipted to General Fund and transferred to the Local Accommodations Fund at end of month shown in 4110 expense transfer account. Restricted by code, tourism, beach preservation, beach monitoring, access improvement. Effective January 1, 2011, allows 50% of revenues from the preceding year for both local accommodations and hospitality be used for operating and maintaining tourism related facilities or for tourism related purposes including police, fire and emergency.						
3444	HOSPITALITY TAX 2% PERMANENT NOTES: 2% fee collected from restaurant and beverage sales. Receipted to General Fund. Transferred to Hospitality Fee Fund at close of month shown in 4110 expense transfer account. Restricted by code, tourism, beautification, street maintenance, general uses. 50% of monthly collections are transferred back to General Fund to offset public works expenses.						
3445	HOSPITALITY RESTRICTED GF PERMANENT NOTES: 50% of Hospitality Fee revenue to offset public works expenses						
3500	VEHICLE PROPERTY TAXES NEXT YEAR NOTES: Assessed value is \$589,395 for anticipated collections of						

10 -GENERAL FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		APPROVED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET		
			(\$11,510. Conservatively we expect to collect \$9,500.					
3510	PROPERTY TAXES		PERMANENT NOTES: 2007 Millage @ 17 2008 Millage @ 18 2009 Millage @ 18.81 or 4.5% allowed under millage cap. 2010 Millage rolled back from 19.51 to 17.60 mills (a refund was issued in March 2012 for an overage of taxes collected as initial millage rate was set at 18.81 mills) 2011 Millage 18.65 - all previous millage caps (prior 3 years) were utilized as allowed 2011 Millage 18.90 2012 Millage 19.53 2013 Millage 19.53					
3510	PROPERTY TAXES		NEXT YEAR NOTES: According to the projected assessments, at a millage of 19.53, real property taxes at 100% collection are \$997,345. Adding new construction of \$2,015 + \$8,817 for personal property taxes + \$9,031 utilities = \$1,017,208. Conservatively, we anticipate collecting \$944,148 when you take into account ATI and appeals. Administration does not recommend increasing the millage rate by 2.07% to 19.93.					
3512	LOST PROPERTY TAX CREDIT		PERMANENT NOTES: Local Option Sales Tax Credit - Credit factor calculated to give owners tax credit. Reimbursed through state. Determine tax credit factor. US Census. Notify auditor of tax credit annually. Collected by fair market value.					
3514	LOST MUN. REVENUE		PERMANENT NOTES: Local Option Sales Tax - Remains in General Fund					
3610	BUSINESS LICENSE		PERMANENT NOTES: Rates increased 12/01/08					
3612	BUSINESS LIC RENTALS		PERMANENT NOTES: Rates increased 12/01/08					
3614	TELECOMMUNICATIONS LIC.		PERMANENT NOTES: MASC Telecommunications Tax Collection Program MASC collects 1% of gross revenue and remits to Town less a 4% handling fee. In year 2009/10 we received \$4,687 from audit of AT&T and Bell South for previous years.					
3620	2% ASSESSMENT INS. CO'S		PERMANENT NOTES: MASC Insurance Tax Collection Program					

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			2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
		MASC collects 2% of gross revenue and remits to Town less a 4% handling fee.							
3810	STATE AID	PERMANENT NOTES: State Treasurer quarterly distribution. Calculated at State based on gross sales. (Population factor reduces benefit.)							
3820	ALCOHOL TEMP PERM	PERMANENT NOTES: Temporary Alcohol Permit Fees collected by the Department of Revenue and remitted quarterly. Use is restricted by state law Title 61 Chapter 6-2010 Alcoholic Beverage Control Act. Offsetting expense in 4110 account. 2010 - \$12,500 designated to stormwater improvement per council annually.							
3920	UTILITIES FRANCHISE FEES	PERMANENT NOTES: Yearly franchise fees (3%) collected by SCANA							
3930	CATV FRANCHISE FEE	PERMANENT NOTES: Franchise fees (5% of gross) collected by Comcast Cable and remitted quarterly							
3950	ALLTEL LEASE	PERMANENT NOTES: Lease originated November 1, 1999 Five year term @ \$15,000 a year with option of 4 renewal terms of 5 years each. Term 2019 First RT \$18,000 per year for 2004-2009 Second RT \$21,600 per year for 2009-2014 Third RT \$25,920 per year for 2014-2019 Fourth RT \$31,104 per year for 2019-2024							
3950	ALLTEL LEASE	NEXT YEAR NOTES: The Alltel lease was amended in 2013. New rate is \$24,600.							
3970	PARK FEES	PERMANENT NOTES: Bay Creek Park							
3981	INTEREST INCOME	PERMANENT NOTES: 2010 Began investing cash balance in short term staggered CD's per investment policy							
3990	HOMESTEAD EXEMPTION	PERMANENT NOTES: Qualified homeowners receive an exemption on the first \$50,000 of the value of their home from all property taxes. The town is reimbursed yearly by the State Treasurer for this program.							
3991	MERCHANTS INV TAX	PERMANENT NOTES: Reimbursement from State Treasurer for taxes under the							

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			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
			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).				

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10 -GENERAL FUND
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EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)		(----- 2013-2014 -----)		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
10-4100.1010 SALARIES - GENERAL FUND	112,586	118,566	123,160	115,473	123,160	126,000	126,000
10-4100.2000 MAYOR/COUNCIL	8,640	8,640	8,640	7,920	8,640	8,640	8,640
10-4100.2100 RETIREMENT SYSTEM	10,161	11,250	13,155	12,221	13,155	13,700	13,700
10-4100.2120 PAYROLL TAXES	10,529	10,711	11,065	10,155	11,065	12,100	12,100
10-4100.2130 DEF COMP EXPENSE	585	569	585	569	585	624	624
10-4100.3000 PRINTING/OFFICE SUPPLIES	6,529	4,936	7,000	4,707	7,000	7,000	7,000
10-4100.3020 JANITORIAL SERVICE	2,900	2,880	4,400	3,180	4,000	4,000	4,000
10-4100.3050 POSTAGE	3,861	4,500	4,000	3,275	4,000	4,000	4,000
10-4100.3100 MEMBERSHIP & DUES	1,626	1,792	1,700	2,520	2,500	2,500	2,500
10-4100.3120 MEETINGS & TRAINING	12,890	5,789	10,000	4,220	5,000	5,000	5,000
10-4100.3140 ELECTRICITY STREET LIGHTS	25,669	26,164	28,000	24,518	28,000	28,000	28,000
10-4100.3141 ELECTRICITY COMPLEX/PARK	11,655	10,543	17,000	9,662	12,000	12,000	12,000
10-4100.3160 TELEPHONE	9,395	9,806	13,242	11,739	13,000	13,000	13,000
10-4100.3200 EQUIP. REPAIRS - OFFICE	12	0	200	65	200	200	200
10-4100.3220 MAINTENANCE CONTRACTS	13,945	14,473	16,000	13,660	18,600	18,600	18,600
10-4100.3225 VC3	29,943	26,968	35,000	22,979	35,000	30,000	30,000
10-4100.3260 PROF FEES/AUDIT, MISC.	11,624	47,010	15,000	14,985	15,000	15,000	15,000
10-4100.3270 CODIFICATION PROJECT	4,369	3,892	5,000	2,731	4,000	4,000	4,000
10-4100.3340 ADVERTISING/PUB. NOTICES	2,391	3,666	4,500	2,721	3,000	3,000	3,000
10-4100.3360 INSURANCE GENERAL	15,301	15,066	16,600	20,975	25,000	25,000	25,000
10-4100.3361 INSURANCE STAFF HEALTH	17,761	12,267	13,500	10,953	13,500	13,500	13,500
10-4100.3362 INSURANCE AUTO	986	905	755	755	850	850	850
10-4100.3400 CHRISTMAS BONUS	5,960	4,850	4,600	4,600	6,300	6,300	6,300
10-4100.3410 BANK CHARGES	640	370	700	1,037	650	650	650
10-4100.3420 MISCELLANEOUS EXPENSE	6,091	1,853	4,500	3,375	4,000	4,000	4,000
10-4100.3430 DRUG TESTING	360	795	1,000	683	1,000	1,000	1,000
10-4100.3440 GAS AND OIL	798	1,932	1,000	717	1,000	1,000	1,000
10-4100.3450 VEHICLE REPAIR & MAINT.	59	0	250	31	250	250	250
10-4100.3600 EQUIP/VEH DEPRECIATION	4,848	16,517	16,250	16,250	16,250	16,250	16,250
10-4100.5000 GARBAGE CONTRACT	329,320	353,477	346,400	351,772	354,000	354,000	354,000
10-4100.9010 DONATIONS	300	100	0	0	0	0	0
10-4100.9020 FURNITURE & FIXTURES	500	2,110	500	170	0	500	500
10-4100.9030 OFFICE MACHINES/SOFTWARE	4,688	5,484	9,000	4,389	7,000	7,000	7,000
10-4100.9040 BLDG MAINTENANCE	57,429	7,407	12,000	10,833	7,000	7,000	7,000
10-4100.9050 PROPERTY PURCHASE	0	0	97,674	97,673	0	0	0
10-4100.9100 LEGAL FEES	30,623	29,769	48,000	37,304	38,000	41,000	41,000
10-4100.9230 BELL WATERFRONT BOND	172,965	175,815	173,450	173,450	176,085	176,085	176,085
10-4100.9235 EMERGENCY FUNDS	609	1,477	5,000	216	5,000	5,000	5,000
TOTAL GENERAL FUND	928,549	942,346	1,068,826	1,002,483	963,790	966,749	966,749

4100.1010 SALARIES - GENERAL FUND

NEXT YEAR NOTES:

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

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			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
4100.2130 DEF COMP EXPENSE			PERMANENT NOTES: Deferred comp should be expensed throughout the 10/20/30 funds. First year 06/07 initially budgeted in 10 fund to be distributed to actual at year end. Thereafter, estimate shared budget distribution in payroll 60/20/20.				
4100.3160 TELEPHONE			NEXT YEAR NOTES: Hotspot added on Administrator's phone				
4100.3225 VC3			PERMANENT NOTES: All VC3 charges are split 80%/10%/10% between GF, Water and Sewer.				
4100.3225 VC3			NEXT YEAR NOTES: Changed e-mail from Pop3 to Exchange at an increase of \$324.00 a month.				
4100.3270 CODIFICATION PROJECT			PERMANENT NOTES: \$19.00 to codify each page				
4100.3360 INSURANCE GENERAL			PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and worker's comp coverage				
4100.3360 INSURANCE GENERAL			NEXT YEAR NOTES: Adjusted 10%.				
4100.3361 INSURANCE STAFF HEALTH			NEXT YEAR NOTES: Adjusted by 13%.				
4100.3400 CHRISTMAS BONUS			PERMANENT NOTES: On probation \$ 50 Less than 1 year \$100 1 to 2 years \$150 More than 2 years \$200 Municipal Judge \$200				
4100.3400 CHRISTMAS BONUS			NEXT YEAR NOTES: Added part-time fire fighters to bonus schedule.				
4100.3410 BANK CHARGES			PERMANENT NOTES: Wire fees, deposit books and annual administration fees on General Obligation Bond				
4100.3600 EQUIP/VEH DEPRECIATION			NEXT YEAR NOTES: Although the Trailblazer is fully depreciated this year, staff is not recommending replacement at this time.				

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4100.5000	GARBAGE CONTRACT	PERMANENT NOTES: Contract executed April 30, 2010 for 10 years. Two 3 year terms and one 4 year term					
4100.9030	OFFICE MACHINES/SOFTWARE	PERMANENT NOTES: Copier Lease and support					
4100.9040	BLDG MAINTENANCE	NEXT YEAR NOTES: General repairs and painting					
4100.9050	PROPERTY PURCHASE	NEXT YEAR NOTES: Last year the Town purchased 2412 Murray Street. No new purchases are planned for this fiscal year.					
4100.9100	LEGAL FEES	PERMANENT NOTES: The retainer rate of \$28,500 is increased annually by the previous year's Consumer Price Index. The retainer rate covers routine legal services and is billed quarterly at \$7,125. 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	NEXT YEAR NOTES: Town Attorney has asked retainer be increased from \$32,253 to \$40,000 due to increased workload and that annual increase formula be changed to same annual percentage given to regular employees of the Town. Increased from \$32,253 to \$35,000 which includes any cost of living increase.					
4100.9230	BELL WATERFRONT BOND	PERMANENT NOTES: Bond Term is 30 years. Term date is 2037.					

10 -GENERAL FUND
 GENERAL GOV. OTHER

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)		2013-2014 -----		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
10-4110.3510 LOCAL ACC. TAX 2% (CKG)	283,162	311,261	275,000	285,861	300,000	300,000	300,000
10-4110.3512 HOSPITALITY TAX 2% (CKG)	156,975	153,221	140,000	127,239	160,000	155,000	155,000
10-4110.3520 BEACH COUNTY AIDE	0	0	0	0	0	0	0
10-4110.3530 NOURISHMENT	0	0	0	0	0	0	0
10-4110.5100 DEPRECIATION EXPENSE	0	0	0	0	0	0	0
10-4110.5120 LWCF ACCESS IMP.	0	0	0	0	0	0	0
10-4110.5400 FIRE GRANT EXPENSE	0	0	0	0	0	0	0
10-4110.5500 GRANT RESEARCH	0	0	0	0	0	0	0
10-4110.5600 ZONING ORDINANCE	0	0	0	0	0	0	0
10-4110.6000 ATAX 30% FUND	82,994	88,267	85,000	77,295	85,000	88,000	88,000
10-4110.6100 ATAX 65% FUND	179,820	191,246	185,000	167,472	185,000	188,000	188,000
10-4110.6200 ALCOHOL FEE	21,050	14,850	13,000	7,750	13,000	13,500	13,500
10-4110.6310 COMPUTER HARDWARE/SOFTWARE	21,779	15,715	20,000	9,960	30,000	15,000	15,000
10-4110.6500 CIP - MISC	0	0	0	0	57,950	112,950	112,950
TOTAL GENERAL GOV. OTHER	745,780	774,561	718,000	675,577	830,950	872,450	872,450
4110.3510 LOCAL ACC. TAX 2% (CKG)			PERMANENT NOTES: Expense account to disburse 2% collections to Local Accommodations restricted fund				
4110.3512 HOSPITALITY TAX 2% (CKG)			PERMANENT NOTES: Expense account to disburse 2% collections to Hospitality Fee restricted fund				
4110.6000 ATAX 30% FUND			PERMANENT NOTES: 30% of quarterly ATAX received from the state is disbursed to the Edisto Chamber of Commerce				
4110.6100 ATAX 65% FUND			PERMANENT NOTES: Accommodations tax-65% of the State quarterly disbursement transfers to 65% ATAX restricted fund				
4110.6200 ALCOHOL FEE			PERMANENT NOTES: Expense account to move Alcohol Permit collections to special fund.				
4110.6310 COMPUTER HARDWARE/SOFTWARE			NEXT YEAR NOTES: Website needs to be updated and/or improved. Four computers are schedule to be replaced this fiscal year. One pc for Fire Department, one laptop for Fire Department, one laptop for Police Department and one laptop for the finance office. \$11,000 split 80% General Fund (\$9,000) 10% Water Fund. (\$1,000), 10% Sewer Fund (\$1,000)				
4110.6500 CIP - MISC			NEXT YEAR NOTES:				

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	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
Approp. PY Capital Improvements:							
\$4,950 - Fire Chief Office (flooring, desk, paint, fix door)							
\$5,000-vinyl siding Town apt building and fix ceiling in garage							
\$10,000-finish retention building and replace roof							
\$1,000 to replace rotted wood on Bay Creek park building							
\$37,000-7th police vehicle. The Crown Vic was replaced and kept as a spare. There are no funds for replacing this vehicle. (recommend any excess existing in police vehicle account be removed to cover this expense)							
\$35,000 - 1/2 cost to pave Myrtle Street extention							
\$20,000 document storage							

10 -GENERAL FUND
 POLICE DEPARTMENT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)		2013-2014 -----		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
10-4200.1010 SALARIES POLICE	192,954	250,471	280,200	251,221	309,650	303,687	303,687
10-4200.2100 RETIREMENT	21,838	28,937	33,910	28,104	39,140	38,400	38,400
10-4200.2120 PAYROLL TAXES	16,050	20,494	23,050	18,779	25,200	24,635	24,635
10-4200.2130 DEF COMP EXPENSE	33	878	850	813	850	850	850
10-4200.3000 PRINTING & OFFICE SUPPLY	1,284	1,375	1,400	1,167	1,400	1,400	1,400
10-4200.3020 JANITORIAL SERVICE	1,300	35	600	62	600	600	600
10-4200.3100 MEMBERSHIP & DUES	100	565	565	300	565	565	565
10-4200.3120 MEETINGS, TRNG/TRAVEL	1,827	2,148	5,500	2,611	6,000	5,500	5,500
10-4200.3360 INSURANCE GENERAL	18,980	20,412	20,000	20,725	24,900	20,500	20,500
10-4200.3361 INSURANCE STAFF HEALTH	29,057	25,212	26,800	21,332	33,000	33,000	33,000
10-4200.3362 INSURANCE AUTO	10,820	9,362	8,000	7,983	10,300	8,700	8,700
10-4200.3420 MISCELLANEOUS EXPENSE	1,253	371	1,200	331	1,200	1,200	1,200
10-4200.3430 PSYCHOLOGICAL EXAM	0	0	1,000	670	750	1,000	1,000
10-4200.3440 GAS AND OIL	24,271	29,807	33,000	27,675	35,000	33,000	33,000
10-4200.3450 VEH.REPAIR & MAINTENANCE	6,438	7,783	8,500	7,133	8,500	8,500	8,500
10-4200.3520 UNIFORMS	5,873	1,898	5,400	2,395	5,400	5,400	5,400
10-4200.3600 EQUIP/VEH DEPRECIATION	32,616	84,851	42,458	42,458	45,100	57,716	57,716
10-4200.9020 FURNITURE & FIXTURES	1,150	1,615	0	0	0	0	0
10-4200.9050 EQUIPMENT PURCHASES	4,658	4,199	14,350	11,145	10,000	14,350	14,350
10-4200.9080 PAGERS & COMMUNICATIONS	1,841	2,770	1,600	314	5,500	5,500	5,500
10-4200.9100 RADIO PURCHASE & REPAIR	122	777	8,597	6,966	1,500	8,597	8,597
10-4200.9220 BLDG. MAINTENANCE	3,721	3,000	6,970	3,814	500	3,070	3,070
10-4200.9230 EXPENDITURES FROM DONATIONS	151	184	569	0	385	385	385
TOTAL POLICE DEPARTMENT	376,336	497,143	524,519	455,997	565,440	576,555	576,555

4200.1010 SALARIES POLICE

PERMANENT NOTES:
 Administration did not fill the 7th position in the Police Department and expects the Police Chief to be a working chief.

4200.1010 SALARIES POLICE

NEXT YEAR NOTES:
 Proposed 2013-14
 Minimum entry level salary:
 non-certified = 32,000 positions-o.
 certified officer 34,000 positions-1.
 certified w/2yr. degree 34,850 positions-0.
 certified w/4yr. degree 35,700 positions-2.
 certified w/masters degree 36,550 positions-1.
 certified w/5years experience 35,700 positions-1.
 Entry level Seargeant 40,000 positions-1.
 Chief of Police 77,000 positions-1
 Salary 2013-14 - 294,650 plus 15,000 overtime Total: 309,650
 Administration recommends placing all certified officers at \$34,000 which includes COLA and adjustments. Recommends increasing Sgt salary to \$36,000 which includes COLA and

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 19TH, 2013

10 -GENERAL FUND
 POLICE DEPARTMENT

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)						
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
			adjustment. Revenues can not support requested budget adjustments. Chief salary adjusted by 2%.				
4200.2100	RETIREMENT		NEXT YEAR NOTES: PORS increased from 12.1 to 12.64%				
4200.2130	DEF COMP EXPENSE		PERMANENT NOTES: Town Match deferred compensation				
4200.3360	INSURANCE GENERAL		PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and worker's comp coverage				
4200.3600	EQUIP/VEH DEPRECIATION		NEXT YEAR NOTES: Shortened depreciation from 5 years to 4 years. Added new vehicle to depreciation schedule.				
4200.9050	EQUIPMENT PURCHASES		NEXT YEAR NOTES: Grant Match Camera Network 5,965. Crime Scene Camera 1000. 40 caliber ammunition 1150 rounds 330. 1- Taser 1 Holster, 860 7-Taser batteries 245 7-Taser cartridges 162 6-Streamlite LED rechargeable flashlights 930 6-Traffic batons 246 2-Binoculars 266				
4200.9080	PAGERS & COMMUNICATIONS		PERMANENT NOTES: Cell phone service				
4200.9080	PAGERS & COMMUNICATIONS		NEXT YEAR NOTES: Comcast Cable monthly service charge 24. Total:288 Verizon cell phone service 90 per month. Total: 1080 Verizon air-cards (3) to be used for RMS E-Ticket and IP Camera Network 37.99 each per month. Total:1368. Additional phone line for secure fax communication (NCIC compliance)including installation 380 Motorolla Palmetto 800 network charges 14 units X \$14 per month 2353				
4200.9100	RADIO PURCHASE & REPAIR		NEXT YEAR NOTES: 6-Motorolla portable CP200 batteries 414 6-Motorolla portable 800 batteries 714				
4200.9230	EXPENDITURES FROM DONATION		PERMANENT NOTES: This budget will carry over the balance each year.				

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 19TH, 2013

10 -GENERAL FUND
 MUNICIPAL COURT

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)						
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4300.1010 SALARIES COURT	39,984	42,994	43,632	41,144	44,336	44,485	44,485
10-4300.2000 MUNICIPAL JUDGE EXP.	6,600	6,200	8,200	6,150	8,850	8,200	8,200
10-4300.2010 JURY EXPENSE	70	0	250	140	250	250	250
10-4300.2100 RETIREMENT	3,754	4,100	4,625	4,187	4,400	4,720	4,720
10-4300.2120 PARYOLL TAXES	3,178	3,414	4,115	3,693	3,400	4,450	4,450
10-4300.3100 MEMBERSHIP DUES	115	120	125	120	175	125	125
10-4300.3120 MEETINGS & TRAINING	1,665	1,122	1,300	1,073	1,000	1,300	1,300
10-4300.3270 COURT ADM. FEES	14,483	12,320	20,000	18,295	26,000	20,000	20,000
10-4300.3360 INSURANCE GENERAL	1,875	1,200	500	500	750	750	750
10-4300.3361 INSURANCE STAFF HEALTH	7,618	5,454	5,285	4,672	5,500	5,500	5,500
10-4300.3420 MISCELLANEOUS	262	432	400	721	1,060	400	400
10-4300.6000 LAW LIBRARY	433	399	0	0	0	0	0
10-4300.9100 PUBLIC DEFENDER	0	0	1,000	0	1,000	1,000	1,000
TOTAL MUNICIPAL COURT	80,037	77,755	89,432	80,695	96,721	91,180	91,180

4300.1010 SALARIES COURT

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

4300.2000 MUNICIPAL JUDGE EXP.

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

4300.2000 MUNICIPAL JUDGE EXP.

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

4300.2010 JURY EXPENSE

PERMANENT NOTES:
 Jury trials

4300.3100 MEMBERSHIP DUES

NEXT YEAR NOTES:
 \$50-SCSC Judges Association, Inc.
 \$5 MCAA Membership-Judge
 \$70 MCAA Membership - Clerk
 \$50 Annual Filing Fee Report on CLE's

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 19TH, 2013

10 -GENERAL FUND
 MUNICIPAL COURT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		APPROVED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET		
4300.3120 MEETINGS & TRAINING			NEXT YEAR NOTES: (4)CC Magistrate's meeting-Walterboro-\$217.00 CLE Credits-MUSC Seminar-\$203 CLE Credits-SC Gun Law Seminar/CDV-\$280.00 MCAA Spring Meeting-\$175.00 Annual OVSEC \$125.00					
4300.3270 COURT ADM. FEES			PERMANENT NOTES: A portion of fees and all surcharges collected are required by law to be distributed to the State Treasurer. This will vary according to volume of fines.					
4300.3420 MISCELLANEOUS			NEXT YEAR NOTES: Town Ordinance Summons-\$300 State of South Carolina Citations-\$200 Parking Citations-\$250 Office Supplies-\$150 2014 Jury List-\$160					
4300.6000 LAW LIBRARY			PERMANENT NOTES: Updated Code of Law Books					
4300.6000 LAW LIBRARY			NEXT YEAR NOTES: 4300.6000-Law Library-Please delete I don't have a law library.					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 19TH, 2013

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)						
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4400.1010 SALARIES	275,706	288,175	277,504	279,377	284,800	260,000	260,000
10-4400.1011 VOLUNTEER EXPENSES	1,870	420	1,860	1,860	2,000	2,000	2,000
10-4400.2100 RETIREMENT	31,211	32,844	33,580	29,812	34,475	32,900	32,900
10-4400.2120 PAYROLL TAXES	23,613	24,396	26,878	22,969	25,000	22,000	22,000
10-4400.2130 DEF COMP EXPENSE	0	368	263	0	455	0	0
10-4400.3100 MEMBERSHIP DUES	264	0	1,000	0	1,000	1,000	1,000
10-4400.3120 MEETINGS & TRAINING	5,319	3,316	2,500	4,548	5,000	3,000	3,000
10-4400.3150 FIRE ENGINE MAINTENANCE	8,923	23,478	16,800	17,003	17,000	17,000	17,000
10-4400.3200 EQUIPMENT REPAIRS	175	43	1,133	1,741	4,000	1,500	1,500
10-4400.3260 PROFESSIONAL FEES	305	295	0	0	3,500	500	500
10-4400.3270 PHYSICALS	4,877	3,041	3,200	3,111	6,000	3,200	3,200
10-4400.3300 EQUIPMENT TESTING	2,928	5,660	5,500	5,011	7,209	7,209	7,209
10-4400.3360 INSURANCE GENERAL	20,231	20,040	18,925	18,925	20,900	20,900	20,900
10-4400.3361 INSURANCE STAFF HEALTH	37,343	21,953	11,200	9,042	11,500	11,500	11,500
10-4400.3362 INSURANCE AUTO	10,442	9,490	8,200	8,168	8,900	8,900	8,900
10-4400.3410 PROPANE	0	0	200	0	200	200	200
10-4400.3420 MISCELLANEOUS EXPENSE	385	504	1,200	585	6,000	1,200	1,200
10-4400.3440 GAS AND OIL	11,632	12,199	13,493	10,265	15,000	13,500	13,500
10-4400.3450 VEHICLE MAINTENANCE	2,223	2,452	2,400	2,374	3,500	2,400	2,400
10-4400.3500 SM. TOOLS & SUPPLIES	2,824	2,200	1,000	435	4,000	2,000	2,000
10-4400.3510 COMPRESSOR MAINTENANCE	0	0	850	0	1,000	850	850
10-4400.3520 UNIFORMS	4,187	1,435	3,000	1,910	6,000	9,396	9,396
10-4400.3521 TURNOUT GEAR	2,455	1,555	2,500	1,572	7,000	2,500	2,500
10-4400.3600 EQUIP/VEH DEPRECIATION	94,205	62,465	61,136	61,136	61,628	61,627	61,627
10-4400.4000 STATION MAINTENANCE	10,983	14,007	5,000	3,626	10,000	4,000	4,000
10-4400.9030 OFFICE EQUIPMENT	1,005	86	1,500	289	2,000	2,500	2,500
10-4400.9050 EQUIPMENT PURCHASES	1,424	797	1,000	781	3,000	1,000	1,000
10-4400.9080 PAGERS & COMMUNICATIONS	1,511	2,800	2,500	3,792	4,000	4,000	4,000
10-4400.9100 RADIO PURCHASES & REPAIR	1,653	(182)	1,000	897	2,000	1,000	1,000
TOTAL FIRE DEPARTMENT	557,696	533,836	505,322	489,227	557,067	497,782	497,782

4400.1010 SALARIES PERMANENT NOTES:
 Administration didn't fill one position opened during the 2009/10 budget period and expects the Fire Chief to be a working chief.

4400.1010 SALARIES NEXT YEAR NOTES:
 Full-time firefighter position adjusted by 2% COLA. Approved full-time FF position salaries adjusted to provide new fire chief opportunity to continue using part time FF or change to full-time FF.

4400.2100 RETIREMENT NEXT YEAR NOTES:
 PORS increased from 12.1% to 12.64%

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 19TH, 2013

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
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.				
4400.3150 FIRE ENGINE MAINTENANCE			NEXT YEAR NOTES: Ladder Truck needs to be repaired, cables are rusted. Cost is \$7,500 per Spartan Fire & Emergency. Fire apparatus Preventative Maintenance \$2,165.00				
4400.3260 PROFESSIONAL FEES			PERMANENT NOTES: Volunteer and paid personnel fees from SLED to perform background checks.				
4400.3270 PHYSICALS			PERMANENT NOTES: Annual physicals for the Fire Department and volunteers.				
4400.3300 EQUIPMENT TESTING			PERMANENT NOTES: Firefighting equipment requires annual testing and certification. Ground and aerial ladders, pumps, hoses, generators, SCBA's, fire extinguishers and extrication tools				
4400.3300 EQUIPMENT TESTING			NEXT YEAR NOTES: Hydrant testing is required annually. Cost is \$2,327.50. Annual pump test \$600. Fire Truck test \$1,540. Air Test \$650.00. Ladder test \$700.00. SCBA \$1,392.				
4400.3360 INSURANCE GENERAL			PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and workman's comp coverage				
4400.3410 PROPANE			PERMANENT NOTES: Propane for grill				
4400.3420 MISCELLANEOUS EXPENSE			PERMANENT NOTES: Service fees for credit Cards, Misc expenses for unforeseen administrative expenses such as postage, candy for the Christmas parade, meals for guests for various business meetings i.e. state fire marshall, SLED agent investigating fires, and training instructors or other guests. Monthly departmental meetings with Colleton County and tri-county chiefs meetings.				
4400.3420 MISCELLANEOUS EXPENSE			NEXT YEAR NOTES: There should not be any service fees on credit cards if submitted in a timely manner and this has been addressed by Admin.				

10 -GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
4400.3500	SM. TOOLS & SUPPLIES	PERMANENT NOTES: Medical supplies					
4400.3510	COMPRESSOR MAINTENANCE	PERMANENT NOTES: Annual compressor maintenance and purchase of oil for the unit which is above the cost of the maintenance.					
4400.3520	UNIFORMS	NEXT YEAR NOTES: Firefighters need "C" Class uniforms for special events. Cost per firefighter is \$353.00 pp. 12 X \$353 = \$4,236. Raingear is needed 3 in 1 cost \$200 pp. 12 x \$200 = \$2,400. Water shoes = \$100 x 12 = \$1200.00 daily duty uniforms (shorts) \$45 x 12 = \$540 x 2 \$1,080. (tshirts) \$10 x 12 = \$120.00 x 4= \$480.00 New Chief will need "A" class uniform.					
4400.3521	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: Turnout gear has a shelf life of 10 years. The VED is soliciting donations to replace 4 sets of turnout gear. (Berry, Huber, Hanley, Watkins) Two additional sets need to be replaced, Fire Chief, Callahan).					
4400.4000	STATION MAINTENANCE	PERMANENT NOTES: General maintenance annual cost average \$4,000.00 per year.					
4400.4000	STATION MAINTENANCE	NEXT YEAR NOTES: Cabinets need to be repainted (\$350). Front door on day room needs to be replaced, falling off hinges (\$1,150).					
4400.9030	OFFICE EQUIPMENT	PERMANENT NOTES: Office equipment					
4400.9080	PAGERS & COMMUNICATIONS	NEXT YEAR NOTES: Monthly charges are \$14 per radio=\$227 month. Airtime is additional.					
4400.9100	RADIO PURCHASES & REPAIR	PERMANENT NOTES: Pager Maintenance with Carter Electronics, Radio Maintenance Maintenance includes programming and battery replacement					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 19TH, 2013

10 -GENERAL FUND
 HR - SAFETY - WELLNESS

EXPENDITURES	2010-2011		2011-2012		2012-2013		2013-2014	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	
10-4500.3120 OSHA TRNG/TRAVEL	0	0	0	0	0	0	0	
10-4500.3130 TRAINING MATERIALS	0	0	0	0	0	0	0	
10-4500.4010 EMPLOYEE PHYSICALS	1,541	1,995	861	861	2,000	4,000	4,000	
10-4500.4020 HBV VACCINATIONS	0	108	0	0	400	600	600	
10-4500.4030 FLU VACCINATIONS	125	300	225	225	300	300	300	
TOTAL HR - SAFETY - WELLNESS	1,666	2,403	1,086	1,086	2,700	4,900	4,900	
4500.4010 EMPLOYEE PHYSICALS			PERMANENT NOTES: Annual physicals as a wellness benefit to all employees scheduled with fire physicals.					
4500.4010 EMPLOYEE PHYSICALS			NEXT YEAR NOTES: Increased to add eye exams for all employees.					
4500.4020 HBV VACCINATIONS			NEXT YEAR NOTES: All utility workers and some firefighters need these shots.					
4500.4030 FLU VACCINATIONS			PERMANENT NOTES: Flu shots					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 19TH, 2013

10 -GENERAL FUND
 PUBLIC WORKS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
10-4700.1010 SALARIES	75,646	82,487	91,740	83,659	89,250	92,125	92,125
10-4700.2000 MOSQUITO CONTROL	4,854	4,974	5,000	2,370	5,000	5,000	5,000
10-4700.2100 RETIREMENT	7,076	7,865	9,725	8,520	9,500	9,770	9,770
10-4700.2120 PAYROLL TAXES	6,165	6,941	7,525	6,545	7,000	7,650	7,650
10-4700.2130 DEF COMP EXPENSE	0	0	0	0	0	0	0
10-4700.3120 MEETINGS & TRAINING	0	0	0	0	0	0	0
10-4700.3360 INSURANCE GENERAL	7,367	8,113	7,375	7,375	8,875	7,700	7,700
10-4700.3361 INSURANCE STAFF HEALTH	22,408	14,823	15,750	14,156	16,500	16,500	16,500
10-4700.3362 INSURANCE AUTO	1,992	2,127	2,070	2,070	2,525	2,300	2,300
10-4700.3400 CHRISTMAS STREET DECORATIONS	0	2,258	2,500	2,498	5,000	2,500	2,500
10-4700.3420 MISCELLANEOUS	317	632	700	519	500	550	550
10-4700.3440 GAS AND OIL	6,435	7,762	11,000	9,058	12,000	11,000	11,000
10-4700.3450 VEH REPAIR & MAINTENANCE	828	361	1,000	3,542	2,000	2,000	2,000
10-4700.3460 EQUIPMENT REPAIRS	715	3,350	3,500	2,493	3,500	3,500	3,500
10-4700.3500 SMALL TOOLS & SUPPLIES	969	1,169	1,500	958	1,500	1,500	1,500
10-4700.3520 UNIFORMS	2,138	2,395	3,000	1,976	3,500	3,000	3,000
10-4700.3600 EQUIP/VEH DEPRECIATION	13,432	22,115	22,920	22,920	25,393	25,392	25,392
10-4700.4010 STREET IMP/REPAIRS	4,976	14,568	9,000	2,633	10,000	10,000	10,000
10-4700.5000 STREET GRADING CONTRACT	6,047	6,010	12,300	8,176	15,000	15,000	15,000
10-4700.5410 BEACH ACCESS MAINTENANCE	101	1,607	2,500	1,475	2,500	2,500	2,500
10-4700.9010 MOSQUITO CHEMICALS	5,669	11,803	7,500	5,024	7,500	7,500	7,500
10-4700.9050 EQUIPMENT PURCHASES	2,499	1,603	5,000	1,041	6,800	5,000	5,000
10-4700.9060 PUBLIC SIGNS	2,874	6,647	15,000	9,883	5,000	15,000	15,000
10-4700.9070 PARKS AND RECREATION	3,491	2,367	7,500	2,218	2,500	2,500	2,500
10-4700.9080 PAGERS & COMMUNICATIONS	651	608	1,200	773	1,200	1,200	1,200
TOTAL PUBLIC WORKS	176,646	212,585	245,305	199,881	242,543	249,187	249,187

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

4700.3360 INSURANCE GENERAL PERMANENT NOTES:
 Property coverage includes buildings and mobile equipment.
 Liability, crime, flood and worker's comp coverage

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

4700.3440 GAS AND OIL NEXT YEAR NOTES:
 Rising fuel costs.

4700.3450 VEH REPAIR & MAINTENANCE NEXT YEAR NOTES:
 Due to age of vehicles.

4700.5000 STREET GRADING CONTRACT PERMANENT NOTES:
 Three year contract \$14,000 per year to be paid quarterly at

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 19TH, 2013

10 -GENERAL FUND
 PUBLIC WORKS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)		(----- 2013-2014 -----)		APPROVED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET		
			\$3,500. Rebid 2011. Annual contract \$14,000 per year to be paid quarterly at \$3,500.					
4700.9050	EQUIPMENT PURCHASES		NEXT YEAR NOTES: Recommend replacing traffic counters so they are capable of tracking daily counts. Current counters do not do this so data is skewed. Cost each is \$600.00 = \$1,800					
4700.9060	PUBLIC SIGNS		NEXT YEAR NOTES: Need to begin replacing street signs to include state road number designations according to FHA					
4700.9070	PARKS AND RECREATION		NEXT YEAR NOTES: Need to repair picnic table and signs are Jungle Road park.					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 19TH, 2013

10 -GENERAL FUND
 BUILDING DEPARTMENT

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)						
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4800.1010 SALARIES	124,797	131,074	137,942	126,582	138,700	137,400	137,400
10-4800.2100 RETIREMENT	11,522	12,508	14,623	12,991	14,720	14,570	14,570
10-4800.2120 PAYROLL TAXES	10,084	10,663	11,194	10,383	11,220	11,120	11,120
10-4800.2130 DEF COMP EXPENSE	415	18	0	0	455	455	455
10-4800.3000 OFFICE SUPPLIES	0	698	700	639	850	850	850
10-4800.3100 MEMBERSHIPS & DUES	370	445	600	655	800	600	600
10-4800.3120 MEETINGS & TRAINING	6,284	5,686	6,500	4,909	7,400	7,000	7,000
10-4800.3220 GIS	0	428	9,500	527	9,300	9,300	9,300
10-4800.3360 INSURANCE GENERAL	4,562	3,531	3,020	3,020	4,295	3,400	3,400
10-4800.3361 INSURANCE STAFF HEALTH	22,160	15,217	15,800	12,907	16,500	16,500	16,500
10-4800.3362 INSURANCE AUTO	1,971	1,809	1,525	1,523	2,000	1,700	1,700
10-4800.3420 MISCELLANEOUS EXPENSE	3,129	759	2,000	820	2,000	2,000	2,000
10-4800.3440 GAS AND OIL	3,362	4,281	4,000	3,369	4,000	4,000	4,000
10-4800.3450 VEHICLE REPAIR & MAINT.	319	86	1,500	742	1,500	1,500	1,500
10-4800.3500 SMALL TOOLS	0	0	150	31	150	150	150
10-4800.3520 UNIFORMS	585	141	250	0	800	550	550
10-4800.3600 EQUIP/VEH DEPRECIATION	6,709	6,709	6,709	6,709	6,709	6,709	6,709
10-4800.9080 PAGERS & COMMUNICATIONS	1,986	2,962	2,218	2,245	2,900	2,218	2,218
TOTAL BUILDING DEPARTMENT	198,254	197,014	218,231	188,053	224,299	220,022	220,022

4800.1010 SALARIES

4800.3000 OFFICE SUPPLIES

4800.3000 OFFICE SUPPLIES

4800.3100 MEMBERSHIPS & DUES

4800.3120 MEETINGS & TRAINING

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

PERMANENT NOTES:
 New line item to cover office supplies.

NEXT YEAR NOTES:
 The number given last year to start this line item was a good estimate. However due to the amount of printing associated with the Building Department, we go through quite a few toner cartridges. The increase of 150.00 should cover the costs.

PERMANENT NOTES:
 Required to maintain certifications

PERMANENT NOTES:
 Staff training

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 19TH, 2013

10 -GENERAL FUND
 BUILDING DEPARTMENT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)		(----- 2013-2014 -----)		APPROVED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET		
4800.3120 MEETINGS & TRAINING								
			NEXT YEAR NOTES:					
			Yearly training for Code Enforcement Officer : 800.00					
			Yearly training for Business License Clerk : 500.00					
			Yearly training for Permit Technician : 500.00					
			CCEA quarterly meetings : 300.00					
			CCEA Winter Conference : 600.00					
			Building Codes Council quarterly and special called Meetings : 300.00					
			Building Officials quarterly meetings : 300.00					
			Building Officials yearly Conference : 600.00					
			Flood Plain Managers Conference : 600.00					
			BOASC board meetings : 200.00					
			CCEA board meetings : 200.00					
			SCAFM board meetings : 200.00					
			Misc meetings : 400.00					
			Yearly required training for PC & ZBA : 800.00					
			Books and reference materials: 1000.00					
4800.3220 GIS								
			NEXT YEAR NOTES:					
			Training for GIS : 800.00					
4800.3360 INSURANCE GENERAL								
			PERMANENT NOTES:					
			Property coverage includes buildings and mobile equipment.					
			Liability, crime, flood and workman's comp coverage					
4800.3500 SMALL TOOLS								
			PERMANENT NOTES:					
			New line item to keep track of small tools purchased for the department. The only place we had in the previous budget was to place the expenses in miscellaneous account.					
4800.3520 UNIFORMS								
			PERMANENT NOTES:					
			Clothing for Building Official and staff					
4800.3520 UNIFORMS								
			NEXT YEAR NOTES:					
			Would like some shirts at a minimum for Building Department staff to be able to be identified by the public. Request an additional 300.00. Administration did not adjust budget.					
4800.9080 PAGERS & COMMUNICATIONS								
			NEXT YEAR NOTES:					
			Budget not increased-no justification					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 19TH, 2013

10 -GENERAL FUND
 GENERAL CONTINGENCY

EXPENDITURES	(----- 2012-2013 -----)		(----- 2013-2014 -----)		APPROVED BUDGET		
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	RECOMMENDED BUDGET
10-4900.9999 GENERAL GOV. CONTINGENCY	0	0	28,464	0	0	128,844	128,844
TOTAL GENERAL CONTINGENCY	0	0	28,464	0	0	128,844	128,844
4900.9999 GENERAL GOV. CONTINGENCY	PERMANENT NOTES: The contingency account balances expenditures to revenues. These funds are used for unforeseen expenditures and budget adjustments.						
TOTAL EXPENDITURES	<u>3,064,963</u>	<u>3,237,642</u>	<u>3,399,185</u>	<u>3,092,999</u>	<u>3,483,510</u>	<u>3,607,669</u>	<u>3,607,669</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>419,051</u>	<u>279,420</u>	<u>0</u>	<u>29,918</u>	<u>(12,539)</u>	<u>0</u>	<u>0</u>

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 19TH, 2013

20 -WATER FUND

		(----- 2012-2013 -----) (----- 2013-2014 -----)					
REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
20-3300	0	0	55,325	0	0	39,735	39,735
20-3301	198,740	0	0	0	0	0	0
20-3501	790,172	794,939	820,000	709,644	779,767	807,000	807,000
20-3502	12,000	3,000	3,000	4,350	2,500	3,500	3,500
20-3504	2,448	1,800	1,800	2,110	300	2,000	2,000
20-3505	6,086	4,998	6,000	5,269	6,000	5,000	5,000
20-3507	0	0	0	0	0	0	0
20-3508.100	2	8	25	30	0	25	25
20-3509	712	83	5,300	5,699	200	100	100
20-3981	2,231	2,466	1,400	2,018	1,400	1,500	1,500
TOTAL REVENUES	1,012,391	807,295	892,850	729,119	790,167	858,860	858,860

3300 APPROP. PRIOR YEAR

NEXT YEAR NOTES:
 \$39,735 Carry forward appropriated funds for Point Street Project

3501 WATER SYSTEM USER FEE

PERMANENT NOTES:
 Rate increased 11/07 effective 12/01/07

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 19TH, 2013

20 -WATER FUND
 WATER OPERATING

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
20-5100.1010 SALARIES AND WAGES	156,090	164,098	160,125	154,630	161,000	182,000	182,000
20-5100.2000 MAYOR/COUNCIL	2,880	2,880	2,880	2,640	2,880	2,880	2,880
20-5100.2100 RETIREMENT SYSTEM	14,635	15,579	17,005	15,988	15,200	20,000	20,000
20-5100.2120 PAYROLL TAXES	12,671	13,354	13,755	12,410	13,525	15,050	15,050
20-5100.2130 DEF COMP EXPENSE	195	190	195	190	195	210	210
20-5100.3000 PRINTING/OFFICE SUPPLIES	870	1,127	1,000	727	1,000	1,000	1,000
20-5100.3020 JANITORIAL SERVICE	360	360	420	390	420	420	420
20-5100.3050 POSTAGE	1,435	2,633	1,400	1,188	2,000	2,000	2,000
20-5100.3100 MEMBERSHIP DUES	593	877	1,400	757	1,400	1,400	1,400
20-5100.3120 MEETINGS & TRAINING	3,052	2,382	4,250	3,768	5,000	5,000	5,000
20-5100.3141 ELECTRICITY	42,018	41,245	53,000	41,462	55,150	55,150	55,150
20-5100.3160 TELEPHONE	11,116	3,303	5,000	3,983	5,000	5,000	5,000
20-5100.3220 MAINTENANCE CONTRACTS	1,534	1,311	1,000	774	1,000	2,300	2,300
20-5100.3225 VC3	3,743	3,371	4,200	2,873	4,500	4,500	4,500
20-5100.3260 PROF FEES/AUDIT, MISC	1,453	1,500	18,188	18,121	1,500	2,000	2,000
20-5100.3280 CUSTODIAN FEES	0	1,616	1,625	1,000	1,625	1,625	1,625
20-5100.3360 INSURANCE GENERAL	14,430	14,168	13,245	13,245	16,145	15,000	15,000
20-5100.3361 INSURANCE STAFF HEALTH	28,351	18,076	20,100	17,476	23,750	23,750	23,750
20-5100.3362 INSURANCE AUTO	2,545	2,114	1,650	1,641	2,800	2,000	2,000
20-5100.3410 BANK CHARGES	56	2,287	200	63	200	200	200
20-5100.3420 MISCELLANEOUS EXPENSE	413	517	500	86	500	500	500
20-5100.3440 GAS AND OIL	6,379	7,884	10,000	6,929	16,500	16,500	16,500
20-5100.3450 VEH. REPAIR & MAINTENANCE	396	1,194	2,500	2,857	1,500	1,500	1,500
20-5100.3500 DHEC USER FEE	15,477	15,477	17,700	17,683	18,000	18,000	18,000
20-5100.3520 UNIFORMS	676	234	1,000	165	1,000	1,000	1,000
20-5100.4000 MAINT AGREEMENT	16,005	16,540	17,800	17,765	17,800	17,800	17,800
20-5100.4010 SYS. REPAIR & MAINTENANCE	15,672	26,600	25,000	16,319	25,000	25,000	25,000
20-5100.4020 SYS. SUPPLIES & SM. TOOLS	6,716	1,485	6,000	5,264	7,000	7,000	7,000
20-5100.4030 METERS & METER SUPPLIES	15,261	11,423	15,500	10,726	15,500	15,500	15,500
20-5100.4040 INSURANCE CLAIM EXPENSES	0	0	0	0	0	0	0
20-5100.4050 CHEMICALS	16,060	30,560	30,000	23,341	30,000	30,000	30,000
20-5100.4060 LAB TESTS	2,478	3,232	4,500	2,756	4,500	4,500	4,500
20-5100.4070 EQUIPMENT PURCHASES	348	1,108	2,500	1,623	2,500	2,500	2,500
20-5100.4071 EQUIPMENT REPAIR	2,089	1,684	4,000	2,619	4,000	4,000	4,000
20-5100.4080 EQUIPMENT RENTAL	0	0	200	0	0	0	0
20-5100.4090 PIPE, HYDRANTS & CONNECTIONS	2,328	2,790	5,000	4,913	4,500	4,500	4,500
20-5100.6202 2012 W/S REV. BOND P & I	56,103	55,531	94,125	77,319	88,794	88,794	88,794
20-5100.9030 OFFICE MACHINES/SOFTWARE	628	709	600	527	800	800	800
20-5100.9040 COMPLEX BLDG MAINTENANCE	1,230	219	1,000	110	1,000	1,000	1,000
20-5100.9080 PAGERS & COMMUNICATION	1,926	2,422	3,260	2,126	2,500	2,500	2,500
20-5100.9100 RADIO PURCHASE & REPAIR	0	0	500	0	500	500	500
20-5100.9202 BLDG. MAINTENANCE	2,146	1,215	2,500	1,404	3,500	3,500	3,500
20-5100.9500 LEGAL FEES	3,116	3,176	3,000	3,175	3,000	4,000	4,000
TOTAL WATER OPERATING	463,471	476,468	567,823	491,031	562,684	590,879	590,879

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 19TH, 2013

20 -WATER FUND
 WATER OPERATING

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		APPROVED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET		
5100.1010 SALARIES AND WAGES								
			NEXT YEAR NOTES: Includes 1/2 of 2% COLA increase for all employees not on probation as of July 1, 2013. Includes 1/2 of 5% increase for J. Mellersten for anticipated completion of additional certification. Included 1/2 of 10% for Q. McCollum for anticipated completion of 2 additional certifications. Includes 1/2 salary of additional position as requested by Department Director at a salary of \$33,000 depending on level of certification.					
5100.3050 POSTAGE								
			NEXT YEAR NOTES: To cover cost of folding and stuffing bills.					
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					
5100.3360 INSURANCE GENERAL								
			PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and worker's comp coverage					
5100.3361 INSURANCE STAFF HEALTH								
			PERMANENT NOTES: This account is split through payroll 60% GF, 20% WF, 20% SF					
5100.3420 MISCELLANEOUS EXPENSE								
			NEXT YEAR NOTES: Hepatitis B shots for each employee are ?					
5100.3500 DHEC USER FEE								
			PERMANENT NOTES: Annual SCDHEC					
5100.3500 DHEC USER FEE								
			NEXT YEAR NOTES: Same as last years figures.					
5100.4000 MAINT AGREEMENT								
			PERMANENT NOTES: Utility Services annual maintenance on elevated and GWS tanks maintenance program provides inspections, cleanings, washouts, disinfections, repairs, paintings, renovations and emergency services.					
5100.6202 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 19TH, 2013

20 -WATER FUND
 WATER OPERATING

EXPENDITURES	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		APPROVED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	

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

5100.9202 BLDG. MAINTENANCE

NEXT YEAR NOTES:
 To finish control room and replace floors in office/breakroom and paint.

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 19TH, 2013

20 -WATER FUND
 WATER DEPT. OTHER

EXPENDITURES	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		APPROVED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
20-5110 AMORTIZATION EXPENSE	6,342	7,733	0	0	0	0	0
20-5110.3600 EQUIP/VEH DEPRECIATION	39,884	41,653	35,602	35,602	31,966	31,966	31,966
20-5110.5100 DEPRECIATION EXPENSE	108,836	117,654	0	107,329	0	0	0
20-5110.5200 RENEWAL/REPLACEMENT	113,794	65,792	65,792	65,792	0	0	0
20-5110.6310 COMPUTER HARDWARE/SOFTWARE	4,247	1,406	2,300	2,281	1,500	2,500	2,500
20-5110.6320 BUILDING CONSTRUCTION	0	0	0	0	0	0	0
20-5110.6330 ROOF REPLACEMENT	0	0	0	0	0	0	0
20-5110.6340 SCADA	0	0	0	0	0	0	0
20-5110.6350 CONSTRUCTION FUND EXPENSES	0	0	0	131,348	0	0	0
20-5110.6500 CIP MISC	43,049	25,934	55,325	28,199	33,000	39,735	39,735
TOTAL WATER DEPT.	316,152	260,172	159,019	370,551	66,466	74,201	74,201

5110.5200 RENEWAL/REPLACEMENT

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

5110.6500 CIP MISC

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

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 19TH, 2013

20 -WATER FUND
 WATER CONTINGENCY

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)		2013-2014 -----		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
20-5900.9999 WATER CONTINGENCY	0	0	166,008	0	155,549	193,780	193,780
TOTAL WATER CONTINGENCY	0	0	166,008	0	155,549	193,780	193,780
TOTAL EXPENDITURES	<u>779,622</u>	<u>736,639</u>	<u>892,850</u>	<u>861,582</u>	<u>784,699</u>	<u>858,860</u>	<u>858,860</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>232,769</u>	<u>70,655</u>	<u>0</u>	<u>(132,463)</u>	<u>5,468</u>	<u>0</u>	<u>0</u>

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 19TH, 2013

30 -SEWER

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)		2013-2014 -----		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
30-3300	0	0	147,485	0	0	39,735	39,735
30-3301	240,354	0	0	0	0	0	0
30-3501	535,883	550,477	575,000	478,359	552,872	560,000	560,000
30-3501.01	2,066	2,000	2,000	2,000	2,000	2,000	2,000
30-3502	2,500	7,500	5,000	2,500	5,000	5,000	5,000
30-3504	615	450	200	324	100	300	300
30-3505	4,171	3,142	4,500	2,914	4,500	3,000	3,000
30-3509	0	0	0	0	0	0	0
30-3981	1,362	1,297	1,200	1,115	1,200	1,000	1,000
TOTAL REVENUES	786,952	564,866	735,385	487,212	565,672	611,035	611,035

3300 APPROP. PRIOR YEAR

NEXT YEAR NOTES:
 PY - \$39,735 Rehab Lift Station "C" and manholes

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 19TH, 2013

30 -SEWER
 SEWER OPERATING

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)						
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
30-6100.1010 SALARIES AND WAGES	156,091	164,098	160,125	154,630	161,000	182,000	182,000
30-6100.2000 MAYOR/COUNCIL	2,880	2,880	2,880	2,640	2,880	2,880	2,880
30-6100.2100 RETIREMENT SYSTEM	14,634	15,578	17,005	15,987	15,200	20,000	20,000
30-6100.2120 PAYROLL TAXES	12,670	13,353	13,755	12,409	13,525	15,050	15,050
30-6100.2130 DEF COMP EXPENSE	195	190	195	190	195	210	210
30-6100.3000 PRINTING/OFFICE SUPPLIES	870	1,095	1,000	727	1,000	1,000	1,000
30-6100.3020 JANITORIAL SERVICE	360	360	420	390	420	420	420
30-6100.3050 POSTAGE	1,435	2,633	1,400	1,188	2,000	2,000	2,000
30-6100.3100 MEMBERSHIP DUES	528	767	735	757	700	700	700
30-6100.3120 MEETINGS & TRAINING	2,365	764	4,250	3,501	5,725	5,725	5,725
30-6100.3141 ELECTRICITY	40,719	45,771	43,500	37,587	43,500	43,500	43,500
30-6100.3160 TELEPHONE EXPENSE	1,340	1,722	2,500	938	2,500	2,500	2,500
30-6100.3220 MAINTENANCE CONTRACTS	1,534	1,311	1,000	774	1,000	2,300	2,300
30-6100.3225 VC3	3,743	3,371	4,500	2,872	4,500	4,500	4,500
30-6100.3260 PROF FEES/AUDIT, MISC	1,453	1,500	30,288	5,558	1,500	2,000	2,000
30-6100.3360 INSURANCE GENERAL	17,777	16,645	14,795	14,795	16,145	16,145	16,145
30-6100.3361 INSURANCE STAFF HEALTH	28,350	18,075	20,100	17,475	18,500	23,750	23,750
30-6100.3362 INSURANCE AUTO	2,545	2,114	1,641	1,641	2,800	2,000	2,000
30-6100.3410 BANK CHARGES	62	0	100	0	100	100	100
30-6100.3420 MISCELLANEOUS EXPENSE	676	385	500	12	500	500	500
30-6100.3440 GAS AND OIL	6,379	8,571	10,000	7,717	17,050	17,050	17,050
30-6100.3450 VEH. REPAIR & MAINTENANCE	385	1,191	2,500	2,696	1,500	1,500	1,500
30-6100.3500 DHEC USER FEE	1,065	1,190	1,200	1,128	1,200	1,200	1,200
30-6100.3520 UNIFORMS	676	234	1,000	165	1,000	1,000	1,000
30-6100.4010 SYS. REPAIR & MAINTENANCE	17,314	29,188	24,125	12,688	18,000	18,000	18,000
30-6100.4020 SYS. SUPPLIES & SM. TOOLS	4,731	4,880	4,500	5,302	4,500	4,500	4,500
30-6100.4050 CHEMICALS	11,085	12,477	12,500	6,592	12,500	12,500	12,500
30-6100.4060 LAB TESTS	3,645	6,540	7,500	6,476	6,500	6,500	6,500
30-6100.4070 EQUIPMENT PURCHASES	1,286	2,479	3,000	2,223	3,000	3,000	3,000
30-6100.4071 EQUIPMENT REPAIR	249	2,836	4,000	4,023	4,000	4,000	4,000
30-6100.9030 OFFICE MACHINES/SOFTWARE	628	709	600	527	600	800	800
30-6100.9040 COMPLEX BLDG. MAINTENANCE	1,190	219	1,500	110	1,500	1,500	1,500
30-6100.9080 PAGERS & COMMUNICATION	1,642	2,121	2,500	1,492	2,500	2,500	2,500
30-6100.9100 RADIO PURCHASE & REPAIR	0	0	0	0	0	0	0
30-6100.9202 BLDG. MAINTENANCE	38	1,134	3,500	1,391	3,500	3,500	3,500
30-6100.9500 LEGAL FEES	3,116	3,176	5,000	3,175	3,000	4,000	4,000
TOTAL SEWER OPERATING	343,654	369,557	404,114	329,774	374,040	408,830	408,830

6100.1010 SALARIES AND WAGES

NEXT YEAR NOTES:

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

30 -SEWER
 SEWER OPERATING

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		APPROVED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET		
			Department Director at a salary of \$33,000 depending on level of certification.					
6100.3050	POSTAGE		NEXT YEAR NOTES: To cover cost of folding and stuffing.					
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					
6100.4060	LAB TESTS		NEXT YEAR NOTES: Addition of ground water monitoring wells on golf course.					
6100.9202	BLDG. MAINTENANCE		NEXT YEAR NOTES: To complete control room and replace floor in office/breakroom and paint.					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 19TH, 2013

30 -SEWER
 SEWER DEPT. OTHER

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)		2013-2014 -----		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
30-6110.3600 EQUIP/VEH DEPRECIATION	32,461	37,292	33,614	33,614	33,280	33,280	33,280
30-6110.5100 DEPRECIATION EXPENSE	72,225	70,663	0	62,765	0	0	0
30-6110.5200 RENEWAL/REPLACEMENT	109,517	60,793	60,793	60,793	0	0	0
30-6110.5300 OPERATING TRANSFERS	0	0	0	0	0	0	0
30-6110.6310 COMPUTER HARDWARE/SOFTWARE	2,558	1,406	2,300	2,281	1,500	2,500	2,500
30-6110.6320 BUILDING CONSTRUCTION	0	0	0	0	0	0	0
30-6110.6330 ROOF REPLACEMENT	0	0	0	0	0	0	0
30-6110.6350 CONSTRUCTION FUND EXPENSES	0	0	0	12,583	0	0	0
30-6110.6500 CIP MISC	88,809	32,561	197,485	221,525	44,000	39,735	39,735
TOTAL SEWER DEPT. OTHER	305,570	202,715	294,192	393,560	78,780	75,515	75,515

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

NEXT YEAR NOTES:
 PY - \$39,735 Rehab Lift Station "C" and manholes

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 19TH, 2013

30 -SEWER
 SEWER CONTINGENCY

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) (-----		2013-2014 -----)		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
30-6900.9999 SEWER CONTINGENCY	0	0	37,079	0	111,440	126,690	126,690
TOTAL SEWER CONTINGENCY	0	0	37,079	0	111,440	126,690	126,690
TOTAL EXPENDITURES	<u>649,223</u>	<u>572,272</u>	<u>735,385</u>	<u>723,334</u>	<u>564,260</u>	<u>611,035</u>	<u>611,035</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>137,728</u>	<u>(7,406)</u>	<u>0</u>	<u>(236,122)</u>	<u>1,412</u>	<u>0</u>	<u>0</u>