

TOWN OF EDISTO BEACH  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: MAY 2ND, 2016

5-02-2016 02:47 PM

0 -GENERAL FUND

	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
OCEAN RIDGE SECURITY SERVICES	0	36,503	36,568	27,426	36,642	36,642	
APPROP. PY CAPITAL IMPROV	0	0	124,362	0	107,550	339,982	
TOURISM FUND BOND RETIREMENT	125,000	125,000	125,000	125,000	125,000	125,000	
COLLETON CNTY. AID MUN.	172,300	172,300	172,300	129,225	172,300	172,300	
COLLETON CNTY. FIRE CONT.	77,300	77,300	77,300	57,975	77,300	77,300	
LOCAL ACC. TAX 2%	367,960	413,761	360,000	357,461	432,845	432,845	
HOSPITALITY TAX 2%	166,607	174,346	170,000	150,046	189,754	189,754	
HOSPITALITY RESTRICTED GF	83,304	87,173	85,000	68,871	92,392	94,877	
HOSPITALITY RESTRICTED GF	11,145	12,913	11,714	11,532	11,714	13,520	
VEHICLE PROPERTY TAXES	2,488	2,296	2,500	2,750	2,500	2,500	
GARBAGE PENALTY	881,439	954,630	970,634	958,300	980,000	1,004,005	
PROPERTY TAXES	70,971	63,079	71,000	51,521	71,000	71,000	
LOST PROPERTY TAX CREDIT	79,163	87,055	79,000	79,321	79,000	79,000	
LOST MUN. REVENUE	21,998	32,545	30,793	15,114	25,000	25,000	
DELINQUENT PROP. TAXES	142,438	158,549	140,000	141,458	145,000	145,000	
BUSINESS LICENSE	129,838	130,978	130,000	109,555	130,000	130,000	
BUSINESS LIC RENTALS	7,702	6,260	8,000	6,459	8,000	6,500	
TELECOMMUNICATIONS LIC.	158,586	156,849	155,000	2,438	155,000	155,000	
2% ASSESSMENT INS. CO'S	52,577	41,851	50,000	60,422	52,000	52,000	
BUILDING PERMITS	2,445	1,825	2,000	2,450	2,200	2,200	
ZONING ADMINISTRATION	30	0	30	0	30	30	
ENCROACHMENT PERMITS	19,960	23,008	20,000	35,200	30,000	30,000	
COURT ADMINISTRATION	1,875	3,125	2,000	5,888	6,000	6,000	
PARKING TICKETS	377,215	379,702	433,000	412,578	585,787	562,613	
GARBAGE USER FEE	2,175	1,680	2,000	1,200	2,000	2,000	
GARBAGE CANS	0	0	0	0	0	18,000	
CHARLESTON COUNTY AIDE	8,928	8,928	8,932	6,827	8,932	8,932	
STATE AID	12,150	9,300	12,000	15,650	13,250	13,250	
ALCOHOL TEMP PERM	130,959	139,901	131,000	0	135,000	135,000	
UTILITIES FRANCHISE FEES	60,100	60,093	57,500	61,266	60,000	60,000	
CATV FRANCHISE FEE	2,138	6,061	4,750	8,731	9,000	9,000	
AT & T FRANCHISE FEE	24,600	29,520	29,520	29,520	29,520	29,520	
ALLTEL LEASE	10,645	15,375	12,000	15,054	15,000	15,000	
PARK FEES	31,005	29,101	2,500	14,756	2,500	5,000	
MISCELLANEOUS INCOME	4,709	6,203	6,000	9,838	7,000	7,000	
INTEREST INCOME	10,500	10,500	10,500	6,950	10,500	10,800	
RENTAL INCOME	920	2,134	500	1,300	500	500	
FIRE DEPARTMENT DONATIONS	900	1,515	500	1,500	500	500	
POLICE DEPARTMENT DONATIONS	4,500)	0	0	0	0	0	
EVENT SPONSORSHIP	7,851	8,375	8,375	9,083	8,375	8,375	
HOMESTEAD EXEMPTION	452	452	452	452	452	452	
MERCHANTS INV TAX	41,925	45,961	41,700	44,087	55,000	47,625	
ATAX - GENERAL FUND	101,550	125,763	100,200	114,524	132,500	135,750	
10-3996.100 ATAX - 30% FUND	220,025	272,487	217,100	248,136	290,000	294,125	
10-3996.200 ATAX - 65% FUND							
TOTAL REVENUES	3,619,371	3,914,397	3,901,730	3,402,362	4,297,043	4,563,897	

10 -GENERAL FUND

2013-2014 ACTUAL 2014-2015 ACTUAL 2015-2016 CURRENT BUDGET (-----) Y-T-D ACTUAL (-----) REQUESTED BUDGET (-----) 2016-2017 RECOMMENDED BUDGET (-----) APPROVED BUDGET

REVENUES

3225

OCEAN RIDGE SECURITY SERVICE

Half the cost of Police Officer to patrol Wyndham Ocean Ridge. Salary \$18,000, Retirement \$2,437, Payroll Taxes \$1,577, Health Insurance \$2,901, General Insurance \$1,056, Auto Insurance \$300, Vehicle Depreciation \$5,453, Uniform \$1,000, Gas \$1,000, Equipment \$1,000, Radios \$1,344, Training \$500. Second year of 3 year contract.

3225

OCEAN RIDGE SECURITY SERVICE

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

3300

APPROP. PY CAPITAL IMPROV

CURRENT YEAR NOTES:  
\$4,550 - Coat, seal and restripe parking lot  
\$6,480 - Replace three fire hydrants  
\$113,332 - Bay Creek Park Stage over retention pond

3300

APPROP. PY CAPITAL IMPROV

NEXT YEAR NOTES:  
\$113,332 - Bay Creek Park Stage over retention pond carry forward  
\$78,000 concrete replacement fire department  
\$25,000 remodel bunkroom fire department by adding hallway and bathroom  
\$4,550 coat, seal and restripe parking lot-carried forward so road is not torn up by concrete replacement  
\$6,000 - FD HLD Hose 5" (6) \$1,000 each  
\$2,400 - FD Hose failed hose 1 1/2" (8) sections @ \$160 ea  
\$3,200 - FD Hose to replace failed 3" (16) @ \$200 ea  
\$105,000 - Preliminary engineering design for storm reduction - ACOE  
\$2,500 - Event Sponsorship

3310

TOURISM FUND BOND RETIREMENT

PERMANENT NOTES:  
LOCAL ACCOMMODATION \$50,000  
ATAx 65% \$50,000  
HOSPITALITY \$25,000

3442

LOCAL ACC. TAX 2%

PERMANENT NOTES:  
2% fee collected from short term rentals. Receipted to General Fund and transferred to the Local Accommodations Fund at end of month shown in 4110 expense transfer account. Restricted by code, tourism, beach preservation, beach monitoring, access improvement. Effective January 1, 2011, allows 50% of revenues from the preceding year for both

10 -GENERAL FUND

2013-2014 ACTUAL      2014-2015 ACTUAL      2015-2016 CURRENT BUDGET      Y-T-D ACTUAL      REQUESTED BUDGET      2016-2017 RECOMMENDED BUDGET      APPROVED BUDGET

REVENUES

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.

3444 HOSPITALITY TAX 2%

PERMANENT NOTES:

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

3444 HOSPITALITY TAX 2%

CURRENT YEAR NOTES:

New restaurant at Wyndham.

3445 HOSPITALITY RESTRICTED GF

PERMANENT NOTES:

50% of Hospitality Fee revenue to offset public works expenses

3510

PROPERTY TAXES

PERMANENT NOTES:

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

3510

PROPERTY TAXES

NEXT YEAR NOTES:

Recommend increasing millage from 20.23 to 20.71 using 2.37% banked millage, the new revenue could fund a part-time person to help with special projects. Revenue from new millage of 20.71 would be \$24,005.

3512

LOST PROPERTY TAX CREDIT

PERMANENT NOTES:

Local Option Sales Tax Credit - Credit factor calculated to give owners tax credit. Reimbursed through state. Determine tax credit factor. US Census. Notify auditor of tax credit annually. Collected by fair market value.

10 -GENERAL FUND

2013-2014 ACTUAL      2014-2015 ACTUAL      2015-2016 CURRENT BUDGET      Y-T-D ACTUAL      REQUESTED BUDGET      2016-2017 RECOMMENDED BUDGET      APPROVED BUDGET

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	2016-2017 RECOMMENDED BUDGET	APPROVED BUDGET
3514							
	PERMANENT NOTES: Local Option Sales Tax - Remains in General Fund						
3610							
	PERMANENT NOTES: BUSINESS LICENSE Rates increased 12/01/08						
3612							
	PERMANENT NOTES: BUSINESS LIC RENTALS Rates increased 12/01/08						
3614							
	PERMANENT NOTES: TELECOMMUNICATIONS LIC. 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. This tax does not apply to texts but is voice only						
3614							
	NEXT YEAR NOTES: TELECOMMUNICATIONS LIC. We questioned why this is steadily declining and asked for the MASC to check to see if Charleston is receiving some of our revenues when bills go to the PO which is the same as Edisto Beach zip code.						
3620							
	PERMANENT NOTES: 2% ASSESSMENT INS. CO'S MASC Insurance Tax Collection Program MASC collects 2% of gross revenue and remits to Town less a 4% handling fee.						
3710							
	CURRENT YEAR NOTES: GARBAGE USER FEE Add roll back service \$40,000						
3710							
	NEXT YEAR NOTES: GARBAGE USER FEE Roll back service of 1876 cans at \$4.00 per month = \$90,048. New contract with Republic \$472,565. Total pass through revenues are \$562,613.						
3800							
	PERMANENT NOTES: CHARLESTON COUNTY AIDE Charleston County Support for Highway 174 Litter Pick Up						
3810							
	PERMANENT NOTES: STATE AID State Treasurer quarterly distribution. Calculated at State based on gross sales. (Population factor reduces benefit.)						
3820							
	PERMANENT NOTES: ALCOHOL TEMP PERM 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						

10 -GENERAL FUND

2013-2014	2014-2015	2015-2016	2016-2017
ACTUAL	ACTUAL	CURRENT BUDGET	RECOMMENDED BUDGET
		Y-T-D ACTUAL	REQUESTED BUDGET
			APPROVED BUDGET

designated to stormwater improvement per council annually.

39920	UTILITIES FRANCHISE FEES	PERMANENT NOTES: Yearly franchise fees (3%) collected by SCANA
39930	CATV FRANCHISE FEE	PERMANENT NOTES: Franchise fees (5% of gross) collected by Comcast Cable and other cable providers and remitted quarterly.
39950	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
39970	PARK FEES	PERMANENT NOTES: Bay Creek Park
3981	INTEREST INCOME	PERMANENT NOTES: 2010 Began investing cash balance in short term staggered CD's per investment policy
3990	HOMESTEAD EXEMPTION	PERMANENT NOTES: Qualified homeowners receive an exemption on the first \$50,000 of the value of their home from all property taxes. The town is reimbursed yearly by the State Treasurer for this program.
3991	MERCHANTS INV TAX	PERMANENT NOTES: Reimbursement from State Treasurer for taxes under the Merchant's Inventory Program. Prior to 1987, businesses were taxed on inventory (resale items). When the law was changed in 1987 to remove the tax, counties and municipalities would lose income. The result was the state would reimburse a decided amount quarterly to make up the loss. The amount is the same every year.
3996	ATAX - GENERAL FUND	PERMANENT NOTES: State ATAX remitted quarterly. The first \$25,000 goes to the general fund and 5% of each quarter.
3996.100	ATAX - 30% FUND	PERMANENT NOTES: State ATAX remitted quarterly. 30% of quarterly State ATAX is remitted to the Edisto Chamber of Commerce to

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promote tourism. Transferred through 4110 account.

3996.200 ATAX - 65% FUND

PERMANENT NOTES:

State ATAX remitted quarterly. Used for tourism related expenditures. Transferred through 4110 account. At the beginning of each fiscal year, \$50,000 is transferred to pay the interest of the Tourism Fund Bond Retirement (Formally known as Bell Buoy GOB).

TOWN OF EDISTO BEACH  
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AS OF: MAY 2ND, 2016

10 -GENERAL FUND  
GENERAL FUND

EXPENDITURES	2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	CURRENT BUDGET	ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4100.1010 SALARIES - GENERAL FUND	124,519	129,883	137,000	113,405	139,000	150,820		
10-4100.2000 MAYOR/COUNCIL	8,640	7,680	9,720	7,620	12,240	12,240		
10-4100.2100 RETIREMENT SYSTEM	13,504	14,149	15,115	12,523	15,350	18,200		
10-4100.2120 PAYROLL TAXES	11,169	11,463	13,000	10,113	13,000	13,475		
10-4100.2130 DEF COMP EXPENSE	642	644	644	545	644	644		
10-4100.3000 PRINTING/OFFICE SUPPLIES	6,363	5,225	6,000	5,572	6,000	6,000		
10-4100.3020 JANITORIAL SERVICE	3,420	3,296	4,000	2,564	4,000	4,000		
10-4100.3050 POSTAGE	5,055	5,628	4,800	3,939	4,800	4,800		
10-4100.3100 MEMBERSHIP & DUES	2,200	2,254	2,500	1,876	2,500	2,500		
10-4100.3120 MEETINGS & TRAINING	5,905	9,766	10,000	7,617	20,000	15,000		
10-4100.3140 ELECTRICITY STREET LIGHTS	25,136	27,418	27,000	22,821	28,800	27,000		
10-4100.3141 ELECTRICITY COMPLEX/RETENTION	14,559	11,322	10,000	9,245	14,100	10,000		
10-4100.3160 TELEPHONE	9,621	9,727	7,000	5,782	12,000	7,000		
10-4100.3200 EQUIP. REPAIRS - OFFICE	0	0	200	0	0	200		
10-4100.3220 MAINTENANCE CONTRACTS	17,396	20,266	24,225	24,568	24,225	28,510		
10-4100.3225 VCS	37,443	41,219	41,815	30,557	41,815	41,000		
10-4100.3260 PROF FEES/AUDIT, MISC.	14,605	17,575	21,585	16,585	15,000	16,600		
10-4100.3270 CODIFICATION PROJECT	2,113	2,209	6,000	5,538	4,000	2,000		
10-4100.3340 ADVERTISING/PUB. NOTICES	3,004	1,576	2,000	1,829	2,000	2,000		
10-4100.3360 INSURANCE GENERAL	14,283	20,375	25,000	21,477	25,000	23,121		
10-4100.3361 INSURANCE STAFF HEALTH	12,820	13,114	14,000	12,070	14,000	14,500		
10-4100.3362 INSURANCE AUTO	6,635	5,500	4,410	4,07	550	410		
10-4100.3400 CHRISTMAS BONUS	7,726	5,670	7,000	171	700	700		
10-4100.3410 BANK CHARGES	7,940	3,753	4,000	16,609	9,000	9,000		
10-4100.3420 MISCELLANEOUS EXPENSE	1,170	0	500	420	500	500		
10-4100.3430 DRUG TESTING	1,214	889	500	224	1,200	500		
10-4100.3440 GAS AND OIL	225	6,625	5,500	3,445	4,500	5,500		
10-4100.3450 VEHICLE REPAIR & MAINT.	16,250	11,403	11,403	11,403	11,403	4,528		
10-4100.3600 EQUIP/VEH DEPRECIATION	384,282	378,917	433,000	386,813	585,787	562,613		
10-4100.5000 GARBAGE CONTRACT	0	0	0	0	0	18,000		
10-4100.6000 HIGHWAY 174 LITTER EXPENSE	5,165	5,169	7,000	4,920	7,000	7,000		
10-4100.9030 OFFICE MACHINES/SOFTWARE	3,423	6,779	20,500	13,140	14,000	5,000		
10-4100.9040 BLDG MAINTENANCE	37,082	38,184	43,500	33,018	43,000	43,500		
10-4100.9100 LEGAL FEES	176,085	173,505	175,925	175,925	173,000	173,000		
10-4100.9230 BELL WATERFRONT BOND	1,043	3,185	5,000	4,464	5,000	5,000		
10-4100.9235 EMERGENCY FUNDS								
<b>TOTAL GENERAL FUND</b>	<b>973,635</b>	<b>990,316</b>	<b>1,095,042</b>	<b>972,706</b>	<b>1,260,114</b>	<b>1,240,861</b>		

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

4100.1010 SALARIES - GENERAL FUND  
NEXT YEAR NOTES:  
5% Merit increase for Financial/Budget Analyst  
Add part time position 20 hours week x \$15 hour x 52 weeks

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2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	2016-2017 RECOMMENDED BUDGET	APPROVED BUDGET
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EXPENDITURES

Split 60/20/20 G/W/S

4100.2000	MAYOR/COUNCIL	CURRENT YEAR NOTES: Increase Mayor annual salary from \$4,800 to \$6,000 and Council members from \$2,400 to \$3,600 x 4 Split GF 60%, WF 20%, SF 20%				
4100.2100	RETIREMENT SYSTEM	CURRENT YEAR NOTES: Retirement rate increased from 10.9% to 11.06%				
4100.2100	RETIREMENT SYSTEM	NEXT YEAR NOTES: Projected 1% increase from 11.06% to 12.06%				
4100.2130	DEF COMP EXPENSE	PERMANENT NOTES: Deferred comp should be expensed throughout the 10/20/30 funds. First year 06/07 initially budgeted in 10 fund to be distributed to actual at year end. Thereafter, estimate shared budget distribution in payroll 60/20/20 split.				
4100.3120	MEETINGS & TRAINING	NEXT YEAR NOTES: Added professional development training-\$5,000.				
4100.3220	MAINTENANCE CONTRACTS	CURRENT YEAR NOTES: \$965 - Firehouse Software \$1,981 - PD NDI \$1,365 - PD Technology Solutions \$2,415 - MCCI Laserfiche \$21,870 - Tyler split GF 80% (\$17,496), WF 10% (\$1,870), SF 10% (\$1,870)				
4100.3220	MAINTENANCE CONTRACTS	NEXT YEAR NOTES: \$965 - Firehouse Software \$1,981 - PD NDI \$1,365 PD Technology Solutions \$2,415 MCCI Laserfiche \$8,470 - Incode Court \$16,300 - Incode financial system split GF 80% (\$13,040), WF 10% (\$1,630), SF 10% (\$1,630)				
4100.3225	VC3	PERMANENT NOTES: All VC3 charges are split 80%/10%/10% between GF, Water and Sewer.				
4100.3225	VC3	CURRENT YEAR NOTES: \$39,000 Service Renewal \$10,060 Backup and DR Monthly \$1,100 E-mail \$683 VMware Warranty				



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GENERAL FUND

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EXPENDITURES

4100.3225	VC3						
<p>\$750 Web hosting Total \$52,269 split GF 80% (\$41,815), WF 10% (\$5,227), SF 10% (\$5,227)</p>							
<p>NEXT YEAR NOTES: \$36,060 Annual support \$200 - Smartnet Renewal \$1,158 - E-mail Hosting \$8,568 - Hosted Backup \$732 - Web Hosting</p>							
4100.3270	CODIFICATION PROJECT						
<p>PERMANENT NOTES: \$19.00 to codify each page</p>							
4100.3360	INSURANCE GENERAL						
<p>PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and worker's comp coverage</p>							
4100.3360	INSURANCE GENERAL						
<p>NEXT YEAR NOTES: \$3,239 - Added excess liability coverages to include auto liability, general liability, law enforcement liability and public officials liability</p>							
4100.3361	INSURANCE STAFF HEALTH						
<p>CURRENT YEAR NOTES: Adjusted by 10% from \$461 per person per month to \$507 per person per month for half year - \$5,810 per person per year. Total \$23,240 split GF 60% (\$13,944), WF 20% (\$4,648), SF 20% (\$4,648)</p>							
4100.3361	INSURANCE STAFF HEALTH						
<p>NEXT YEAR NOTES: Adjusted second half of the year premiums with projected 8% increase in health and 15% increase in dental. Estimated annual total is \$5,950 per person.</p>							
4100.3400	CHRISTMAS BONUS						
<p>PERMANENT NOTES: On probation \$ 50 Less than 1 year \$100 1 to 2 years \$150 More than 2 years \$200 Municipal Judge \$200</p>							
4100.3410	BANK CHARGES						
<p>PERMANENT NOTES: Wire fees, deposit books and annual administration fees on General Obligation Bond</p>							
4100.3420	MISCELLANEOUS EXPENSE						
<p>NEXT YEAR NOTES: Add Municipal Site Plan for Edisto Beach for \$2,465 and \$2,535 employee cost to provide air med care services.</p>							

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10 -GENERAL FUND  
 GENERAL FUND

(-----) (-----) (-----) (-----) (-----)  
 2013-2014 2014-2015 2015-2016 2016-2017 APPROVED  
 ACTUAL ACTUAL CURRENT BUDGET BUDGET BUDGET BUDGET

EXPENDITURES

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 RECOMMENDED BUDGET	APPROVED BUDGET
41100.3450 VEHICLE REPAIR & MAINT.					
			CURRENT YEAR NOTES: \$4,800 a year for GPS.		
41100.3450 VEHICLE REPAIR & MAINT.					
			NEXT YEAR NOTES: \$4,800 a year for GPS		
41100.5000 GARBAGE CONTRACT					
			PERMANENT NOTES: Contract executed April 30, 2010 for 10 years. Two 3 year terms and one 4 year term		
41100.5000 GARBAGE CONTRACT					
			CURRENT YEAR NOTES: Added roll back annually \$40,000		
41100.5000 GARBAGE CONTRACT					
			NEXT YEAR NOTES: Roll back service of 1876 cans at \$4.00 per month = \$90,048. New contract with Republic \$472,565. Total pass through revenues are \$562,613.		
41100.6000 HIGHWAY 174 LITTER EXPENSE					
			PERMANENT NOTES: Highway 174 Litter Expense		
41100.9030 OFFICE MACHINES/SOFTWARE					
			PERMANENT NOTES: Copier lease and support		
41100.9040 BLDG MAINTENANCE					
			NEXT YEAR NOTES: \$5,000 - Recondition building official office - paint, new desk, book shelves, plan review table		
41100.9100 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.		
41100.9230 BELL WATERFRONT BOND					
			PERMANENT NOTES: Bond Term is 30 years. Term date is 2037.		

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10 -GENERAL FUND  
GENERAL GOV. OTHER

EXPENDITURES	2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4110.3510 LOCAL ACC. TAX 2% (CKG)	367,960	413,761	360,000	360,000	345,174	432,845	432,845	
10-4110.3512 HOSPITALITY TAX 2% (CKG)	166,607	174,346	170,000	170,000	137,741	189,754	189,754	
10-4110.5100 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	
10-4110.6000 ATAX 30% FUND	101,550	125,763	100,200	100,200	114,524	132,500	135,750	
10-4110.6100 ATAX 65% FUND	220,025	272,487	217,100	217,100	248,136	290,000	294,125	
10-4110.6200 ALCOHOL FEE	12,150	9,300	12,000	12,000	12,650	13,250	13,250	
10-4110.6310 COMPUTER HARDWARE/SOFTWARE	8,556	13,945	14,000	14,000	8,715	12,100	14,000	
10-4110.6500 CIP - MISC	74,282	63,923	124,362	124,362	0	107,550	339,982	

TOTAL GENERAL GOV. OTHER 951,129 1,073,525 997,662 997,662 866,941 1,177,999 1,419,706

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

4110.3512 HOSPITALITY TAX 2% (CKG)  
PERMANENT NOTES:  
Expense account to disburse 2% collections to Hospitality Fee restricted fund

4110.6000 ATAX 30% FUND  
PERMANENT NOTES:  
30% of quarterly ATAX received from the state is disbursed to the Edisto Chamber of Commerce

4110.6100 ATAX 65% FUND  
PERMANENT NOTES:  
Accommodations tax-65% of the State quarterly disbursement transfers to 65% ATAX restricted fund

4110.6200 ALCOHOL FEE  
PERMANENT NOTES:  
Expense account to move Alcohol Permit collections to special fund.

4110.6310 COMPUTER HARDWARE/SOFTWARE  
CURRENT YEAR NOTES:  
\$4,111 - Replace two servers  
\$1,215 - PC Admin Assistant  
\$2,427 - Laptop for Administrator  
\$2,427 - Laptop for Police Chief  
\$2,100 Laptop for Utilities Shift  
Installation Costs

4110.6310 COMPUTER HARDWARE/SOFTWARE  
NEXT YEAR NOTES:  
Replace server at a cost of \$12,687.60 plus labor

4110.6500 CIP - MISC  
CURRENT YEAR NOTES:  
\$4,550 - Coat, seal and restripe parking lot  
\$6,480 - Replace three fire hydrants  
\$113,332 - Bay Creek Park Stage over retention pond.

10 -GENERAL FUND  
GENERAL GOV. OTHER

EXPENDITURES

4110.6500 CIP - MISC

2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	2016-2017 RECOMMENDED BUDGET	APPROVED BUDGET
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NEXT YEAR NOTES:

\$113,332 - Bay Creek Park Stage over retention pond carry forward  
 \$78,000 concrete replacement fire department  
 \$25,000 remodel bunkroom fire department by adding hallway and bathroom  
 \$4,550 coat, seal and restripe parking lot-carried forward so road is not torn up by concrete replacement  
 \$6,000 - FD HLD Hose 5" (6) \$1,000 each  
 \$2,400 - FD Hose failed hose 1 1/2" (8) sections @ \$160 ea  
 \$3,200 - FD Hose to replace failed 3" (16) @ \$200 ea  
 \$105,000 - Preliminary engineering design for storm reduction - ACOE  
 \$2,500 - Event Sponsorship

TOWN OF EDISTO BEACH  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: MAY 2ND, 2016

5-02-2016 02:47 PM  
10 -GENERAL FUND  
POLICE DEPARTMENT

EXPENDITURES	2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4200.1010 SALARIES POLICE	291,362	293,164	294,569	298,100	246,807	298,100	298,100	
10-4200.2000 SALARIES BEACH PATROL	0	0	4,304	4,304	935	4,304	4,304	
10-4200.2100 RETIREMENT	30,990	38,482	39,648	40,400	32,835	40,400	43,520	
10-4200.2120 PAYROLL TAXES	23,828	23,573	24,131	24,210	19,752	24,210	24,000	
10-4200.2130 DEF COMP EXPENSE	825	735	65	68	55	68	68	
10-4200.3000 PRINTING & OFFICE SUPPLY	1,837	1,941	2,000	3,000	2,659	3,000	3,000	
10-4200.3020 JANITORIAL SERVICE	0	0	50	300	0	300	300	
10-4200.3100 MEMBERSHIP & DUES	330	465	565	565	225	565	565	
10-4200.3120 MEETINGS, TRNG/TRAVEL	1,546	839	2,000	5,000	97	5,000	5,000	
10-4200.3360 INSURANCE GENERAL	20,161	20,525	18,900	17,144	14,339	17,144	17,844	
10-4200.3361 INSURANCE STAFF HEALTH	30,687	30,164	37,907	38,675	32,958	38,675	35,700	
10-4200.3362 INSURANCE AUTO	7,603	6,491	6,870	6,600	6,270	6,600	6,600	
10-4200.3420 MISCELLANEOUS EXPENSE	741	1,091	3,719	2,400	3,419	2,400	2,400	
10-4200.3430 PSYCHOLOGICAL EXAM	0	250	500	900	250	900	900	
10-4200.3440 GAS AND OIL	35,563	25,797	34,500	34,500	15,424	34,500	34,500	
10-4200.3450 VEH. REPAIR & MAINTENANCE	8,470	11,874	9,500	13,500	10,758	13,500	13,500	
10-4200.3520 UNIFORMS	5,456	7,678	7,400	7,400	4,786	7,400	7,400	
10-4200.3600 EQUIP/VEH DEPRECIATION	57,716	65,462	54,520	68,991	54,520	68,991	76,623	
10-4200.9020 FURNITURE & FIXTURES	0	0	700	700	212	700	700	
10-4200.9050 EQUIPMENT PURCHASES	5,065	1,782	7,000	5,000	3,117	5,000	5,000	
10-4200.9080 PAGERS & COMMUNICATIONS	5,589	6,321	5,750	5,862	5,862	5,750	5,750	
10-4200.9090 DIGITAL CAMERA SYSTEM	0	0	3,000	3,000	2,455	3,000	3,000	
10-4200.9100 RADIO PURCHASE & REPAIR	1,631	416	4,156	4,156	1,473	4,156	4,156	
10-4200.9220 BLDG. MAINTENANCE	1,947	363	2,000	2,000	794	2,000	2,000	
10-4200.9230 EXPENDITURES FROM DONATIONS	385	2,225	1,690	1,690	0	1,690	1,690	
10-4200.9240 OCEAN RIDGE SECURITY SERVICES	0	36,247	36,568	36,642	0	36,642	36,642	
TOTAL POLICE DEPARTMENT	531,731	575,051	602,012	624,995	460,002	624,995	633,262	

CURRENT YEAR NOTES:  
Line item is reduced by \$18,000 - Ocean Ridge pays for 1/2 of one officer's salary  
Add additional \$1,750.00 to line item. Funds will be used to add 2.5% to employee for additional training and certification and 2.5% to employee for additional responsibilities added to his function.

NEXT YEAR NOTES:  
Line item reduced by \$18,000 - Ocean Ridge pays for 1/2 of one officer's salary  
One Police Officer recommended for 3% increase to take on the Evidence Custodian duties  
Sergeant recommended for 3% merit increase to assume National Incident Based Reporting duties.

CURRENT YEAR NOTES:

4200.2100 RETIREMENT

TOWN OF EDISTO BEACH  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: MAY 2ND, 2016

0 -GENERAL FUND  
POLICE DEPARTMENT

2016-2017  
RECOMMENDED  
BUDGET

REQUESTED  
BUDGET

Y-T-D  
ACTUAL

2015-2016  
CURRENT  
BUDGET

2014-2015  
ACTUAL

2013-2014  
ACTUAL

EXPENDITURES

Retirement rate increased from 13.21% to 13.54%  
Line item reduced by \$2,437 - Ocean Ridge pays for 1/2 of  
one officer's retirement

NEXT YEAR NOTES:  
Line item reduced by \$2,437 - Ocean Ridge pays for 1/2 of  
one officer's retirement  
Projected 1% rate increase from 13.54% to 14.54%

CURRENT YEAR NOTES:  
Line item reduced by \$1,577 - Ocean Ridge pays for 1/2 of  
one officer's payroll taxes

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

PERMANENT NOTES:  
Town Match deferred compensation

CURRENT YEAR NOTES:  
Ink Cartridges for Laser Printer (2 sets @ \$850.00)

NEXT YEAR NOTES:  
\$1,700 - Two sets of cartridges for color laser printer  
\$300 - Three cartridges for black and white laser printer  
\$1,000 - Golf Cart Permit Stickers (500)

CURRENT YEAR NOTES:  
International Association of Chiefs of Police  
SC Police Chiefs Association  
SC Law Enforcement Officer's Association (7)

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

CURRENT YEAR NOTES:  
\$2,200 SC Law Enforcement Officers Assoc. conf. (4)  
\$2,000 SC Criminal Justice Academy Advanced Courses  
\$800 SC Police Chief's Conference  
Line item reduced by \$500 - Ocean Ridge contract

NEXT YEAR NOTES:  
Line item reduced by \$500 - Ocean Ridge contract  
\$1,200 - SC Law Enforcement Officer's Assoc Conf.  
\$1,000 - SC Criminal Justice Academy Advanced Courses

4200.2100 RETIREMENT

4200.2120 PAYROLL TAXES

4200.2120 PAYROLL TAXES

4200.2130 DEF COMP EXPENSE

4200.3000 PRINTING & OFFICE SUPPLY

4200.3000 PRINTING & OFFICE SUPPLY

4200.3100 MEMBERSHIP & DUES

4200.3100 MEMBERSHIP & DUES

4200.3120 MEETINGS, TRNG/TRAVEL

4200.3120 MEETINGS, TRNG/TRAVEL

TOWN OF EDISTO BEACH  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: MAY 2ND, 2016

10 -GENERAL FUND  
POLICE DEPARTMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 RECOMMENDED BUDGET	APPROVED BUDGET
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\$300 (4) - Coffee with the Chief  
\$2,500 - International Assoc. of Chiefs of Police Conf. (San Diego)

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

CURRENT YEAR NOTES:  
Projected 10% increase  
Line item reduced by \$1,056 - Ocean Ridge pays for 1/2 workman's comp and liability for one officer

NEXT YEAR NOTES:  
Line item reduced by \$1,056 - Ocean Ridge pays for 1/2 workman's comp and liability for one officer

CURRENT YEAR NOTES:  
Adjusted by 10% from \$461 per person per month to \$507 per person per month for half year - \$5,810 per person per year  
Total \$40,670  
Line item reduced by \$2,763 - Ocean Ridge pays for 1/2 of one officer's health insurance

NEXT YEAR NOTES:  
Line item reduced by \$2,975 - Ocean Ridge pays for 1/2 of one officer's health insurance  
Adjusted second half of the year premiums with projected 8% increase in health and 15% increase in dental. Estimated annual total is \$5,950 per person times seven employees.

CURRENT YEAR NOTES:  
Line item reduced by \$300 - Ocean Ridge pays for 1/2 of one vehicle risk insurance

NEXT YEAR NOTES:  
Line item reduced by \$300 - Ocean Ridge pays for 1/2 of one vehicle risk insurance

NEXT YEAR NOTES:  
General supplies needed such as cleaning supplies, batteries, and such  
\$1,200 Match for Grant for Video Server

CURRENT YEAR NOTES:  
No change, while gas prices are down, future pricing is unsure  
Line item reduced by \$1,000 - Ocean Ridge contract

4200.3360 INSURANCE GENERAL

4200.3360 INSURANCE GENERAL

4200.3360 INSURANCE GENERAL

4200.3361 INSURANCE STAFF HEALTH

4200.3361 INSURANCE STAFF HEALTH

4200.3362 INSURANCE AUTO

4200.3362 INSURANCE AUTO

4200.3420 MISCELLANEOUS EXPENSE

4200.3440 GAS AND OIL

10 -GENERAL FUND  
POLICE DEPARTMENT

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 RECOMMENDED BUDGET	APPROVED BUDGET
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4200.3440 GAS AND OIL

NEXT YEAR NOTES:  
Line item reduced by \$1,000 - Ocean Ridge contract  
While gas prices are currently low, we expect them to rise  
next year.

4200.3450 VEH.REPAIR & MAINTENANCE

CURRENT YEAR NOTES:  
We had to add funds to this account this year but if we  
continue to move away from the Chargers, we should be ok.

4200.3450 VEH.REPAIR & MAINTENANCE

NEXT YEAR NOTES:  
\$5,000 - Replace front suspension on two Dodge Chargers  
\$2,000 - Deductible on two body repairs (deer)  
\$1,500 - 28 Oil changes 7 vehicles x 4 per year  
\$3,850 - Seven sets of tires (1 per vehicle)

4200.3520 UNIFORMS

CURRENT YEAR NOTES:  
3 Sets of winter uniforms and 3 sets of summer uniforms for  
each officer and one pair of boots for each officer.  
Line item reduced by \$1,000 - Ocean Ridge contract

4200.3520 UNIFORMS

NEXT YEAR NOTES:  
Line item reduced by \$1,000 - Ocean Ridge contract  
3 sets of winter and 3 sets of summer uniforms for each  
officer.  
1 set of boots for each officer  
2 replacement vests (will apply for MASC grant to pay 1/2)

4200.3600 EQUIP/VEH DEPRECIATION

CURRENT YEAR NOTES:  
Replaces one Charger this year with a Ford Interceptor SUV.  
This is in line with the replacement schedule.  
Line item reduced by \$5,453 - Ocean Ridge pays for 1/2 of  
one vehicle depreciation

4200.3600 EQUIP/VEH DEPRECIATION

NEXT YEAR NOTES:  
Added Digital Camera System and portable radios to  
depreciation schedule  
Reduced item by \$5,453 - Ocean Ridge pays for 1/2 of one  
vehicle depreciation

4200.9020 FURNITURE & FIXTURES

CURRENT YEAR NOTES:  
Replace two office chairs in front office

4200.9020 FURNITURE & FIXTURES

NEXT YEAR NOTES:  
Two office chairs for front office  
Replace chair mats in front office

4200.9050 EQUIPMENT PURCHASES

CURRENT YEAR NOTES:  
Line item reduced by \$1,000 - Ocean Ridge contract



0 -GENERAL FUND  
POLICE DEPARTMENT

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	(-----) (-----) (-----)	2016-2017 REQUESTED BUDGET	2016-2017 RECOMMENDED BUDGET	APPROVED BUDGET
4200.9050							
	EQUIPMENT PURCHASES						
	NEXT YEAR NOTES:						
	Line item reduced by \$1,000 - Ocean Ridge contract						
	\$2,000 - Handheld Lidar Speed Detection System						
	\$500 - .40 Caliber ammunition						
	\$900 - 2 sets of Binoculars						
	\$1,200 - 2 Driver License Readers						
4200.9080							
	PAGERS & COMMUNICATIONS						
	PERMANENT NOTES:						
	Cell phone service						
4200.9080							
	PAGERS & COMMUNICATIONS						
	CURRENT YEAR NOTES:						
	Air cards for mobile laptops (5 @ \$41 month)						
4200.9080							
	PAGERS & COMMUNICATIONS						
	NEXT YEAR NOTES:						
	Cell phone service and 5 air cards						
4200.9090							
	DIGITAL CAMERA SYSTEM						
	CURRENT YEAR NOTES:						
	Data lines and power for Jungle road and Bay Creek Cameras (\$250 a month)						
4200.9090							
	DIGITAL CAMERA SYSTEM						
	NEXT YEAR NOTES:						
	Data lines and power for Jungle Road and Bay Creek Cameras						
4200.9100							
	RADIO PURCHASE & REPAIR						
	CURRENT YEAR NOTES:						
	\$750 - 7 Motorola 800MHZ batteries						
	\$1,680 - Radio service and Maintenance \$10 x14 per month						
	Line item reduced by \$1,344 - Ocean Ridge contract						
4200.9100							
	RADIO PURCHASE & REPAIR						
	NEXT YEAR NOTES:						
	Line item reduced by \$1,344 - Ocean Ridge contract						
	Radio maintenance agreement, batteries, and supplies						
4200.9220							
	BLDG. MAINTENANCE						
	NEXT YEAR NOTES:						
	General repairs of office building						
4200.9230							
	EXPENDITURES FROM DONATION						
	PERMANENT NOTES:						
	This budget will carry over the balance each year.						
4200.9240							
	OCEAN RIDGE SECURITY SERVICURENT YEAR NOTES:						
	Half the cost of Police Officer to patrol Wyndham Ocean Ridge. Salary \$18,000, Retirement \$2,437, Payroll Taxes \$1,577, Health Insurance \$2,901, General Insurance \$1,056, Auto Insurance \$300, Vehicle Depreciation \$5,453, Uniform \$1,000, Gas \$1,000, Equipment \$1,000, Radios \$1,344, Training \$500. Second year of 3 year contract.						
4200.9240							
	OCEAN RIDGE SECURITY SERVINEXT YEAR NOTES:						
	Half the cost of Police Officer to patrol Wyndham Ocean						

TOWN OF EDISTO BEACH  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: MAY 2ND, 2016

10 -GENERAL FUND  
POLICE DEPARTMENT

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 CURRENT BUDGET	(-----) (-----) Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 RECOMMENDED BUDGET	APPROVED BUDGET
Ridge. Salary \$18,000, Retirement \$2,437, Payroll Taxes \$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. Third year of 3 year contract.							

TOWN OF EDISTO BEACH  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: MAY 2ND, 2016

0 -GENERAL FUND  
MUNICIPAL COURT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 RECOMMENDED BUDGET	APPROVED BUDGET
10-4300.1010 SALARIES COURT	43,808	43,493	44,500	37,338	45,300	45,300	
10-4300.2000 MUNICIPAL JUDGE EXP.	6,600	6,800	7,000	4,900	7,000	7,000	
10-4300.2010 JURY EXPENSE	110	110	520	150	400	400	
10-4300.2100 RETIREMENT	4,611	4,741	5,000	4,130	5,010	5,460	
10-4300.2120 PARYOLL TAXES	4,082	4,075	3,700	3,447	4,500	4,400	
10-4300.3100 MEMBERSHIP DUES	120	195	175	120	175	175	
10-4300.3120 MEETINGS & TRAINING	531	810	1,000	516	1,000	2,000	
10-4300.3270 COURT ADM. FEES	9,193	13,920	20,000	19,460	20,000	20,000	
10-4300.3360 INSURANCE GENERAL	564	471	375	305	390	390	
10-4300.3361 INSURANCE STAFF HEALTH	5,342	5,465	6,225	5,029	5,950	5,950	
10-4300.3420 MISCELLANEOUS	194	363	500	295	500	500	
10-4300.9100 PUBLIC DEFENDER	0	0	1,000	0	900	900	
<b>TOTAL MUNICIPAL COURT</b>	<b>75,156</b>	<b>80,444</b>	<b>89,995</b>	<b>75,691</b>	<b>91,125</b>	<b>92,475</b>	

4300.2000 MUNICIPAL JUDGE EXP.

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

4300.2010 JURY EXPENSE

PERMANENT NOTES:  
Jury trials

4300.2010 JURY EXPENSE

CURRENT YEAR NOTES:  
\$160 South Carolina Jury List  
\$360 Juror expense

4300.2010 JURY EXPENSE

NEXT YEAR NOTES:  
\$160 - South Carolina Election Commission/Jury List  
\$240 - Juror expense

4300.2100 RETIREMENT

CURRENT YEAR NOTES:  
Retirement rate increased from 10.9% to 11.06%

4300.2100 RETIREMENT

NEXT YEAR NOTES:  
Projected 1% rate increase from 11.06% to 12.06%

4300.3100 MEMBERSHIP DUES

CURRENT YEAR NOTES:  
\$65 - MASC Simmons  
\$10 - MASC Weeks  
\$50 - SCCA  
\$50 - SC Commission on CLE

4300.3100 MEMBERSHIP DUES

NEXT YEAR NOTES:  
\$65 - MASC-Simmons  
\$10 - MASC-Weeks  
\$50 - SC Court Administration

10 -GENERAL FUND  
MUNICIPAL COURT

EXPENDITURES

2013-2014 ACTUAL      2014-2015 ACTUAL      2015-2016 CURRENT BUDGET      Y-T-D ACTUAL      (-----) REQUESTED BUDGET      (-----) 2016-2017 RECOMMENDED BUDGET      APPROVED BUDGET

4300.3120 MEETINGS & TRAINING

\$50 - SC Commission on CLE  
CURRENT YEAR NOTES:  
\$224 - (4) Colleton County Magistrate's meetings-Walterboro  
\$203 - CLE Credits -MUSC Seminar  
\$280 - CLE Credits SC Gun Law Seminar/CDV  
\$281 - Annual Legislative Seminar

4300.3120 MEETINGS & TRAINING

NEXT YEAR NOTES:  
224 - (4) Colleton County Magistrate's meetings-Walterboro  
\$203 - CLE Credits - MUSC Seminar  
\$280 - CLE Credits SC Gun Law Seminar/CDV  
\$281 - Annual Legislative Seminar  
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.

4300.3270 COURT ADM. FEES

CURRENT YEAR NOTES:  
Adjusted by 10% from \$461 per person per month to \$507 per person per month for half year - \$5,810 per person per year.

4300.3361 INSURANCE STAFF HEALTH

NEXT YEAR NOTES:  
Adjusted second half of the year premiums with projected 8% increase in health and 15% increase in dental. Estimated annual total is \$5,950 per person.

4300.3420 MISCELLANEOUS

CURRENT YEAR NOTES:  
Office supplies are charged to this account

4300.3420 MISCELLANEOUS

NEXT YEAR NOTES:  
\$500 - Office Supplies

4300.9100 PUBLIC DEFENDER

CURRENT YEAR NOTES:  
\$1,000

TOWN OF EDISTO BEACH  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: MAY 2ND, 2016

10 -GENERAL FUND  
FIRE DEPARTMENT

EXPENDITURES	2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	
10-4400.1010 SALARIES	267,016	287,692	300,000	236,714	300,000	305,000	305,000	
10-4400.1011 VOLUNTEER CALLS	1,310	2,700	4,010	4,000	4,000	3,700	3,700	
10-4400.2100 RETIREMENT	33,388	37,037	40,620	31,605	40,620	44,270	44,270	
10-4400.2120 PAYROLL TAXES	22,142	23,147	24,550	19,450	24,550	24,700	24,700	
10-4400.2130 DEF COMP EXPENSE	0	0	0	0	0	0	0	
10-4400.3100 MEMBERSHIP DUES	220	165	500	0	922	922	922	
10-4400.3120 MEETINGS & TRAINING	2,160	1,734	4,000	20	5,134	2,732	2,732	
10-4400.3150 FIRE ENGINE MAINTENANCE	16,824	10,854	0	0	13,715	0	0	
10-4400.3200 EQUIPMENT REPAIRS	2,393	7,959	4,605	1,803	7,205	3,155	3,155	
10-4400.3260 PROFESSIONAL FEES	275	0	250	0	2,775	1,000	1,000	
10-4400.3270 PHYSICALS	3,073	3,711	4,076	4,076	4,635	4,635	4,635	
10-4400.3300 EQUIPMENT TESTING	7,496	7,813	10,021	10,015	15,142	12,000	12,000	
10-4400.3360 INSURANCE GENERAL	20,561	20,271	22,300	12,904	20,000	20,000	20,000	
10-4400.3361 INSURANCE STAFF HEALTH	9,793	19,962	17,540	13,988	23,000	35,000	35,000	
10-4400.3362 INSURANCE AUTO	7,602	7,279	6,800	6,797	6,614	6,614	6,614	
10-4400.3410 PROPANE	43	0	50	0	100	100	100	
10-4400.3420 MISCELLANEOUS EXPENSE	975	1,655	1,500	1,482	1,342	1,342	1,342	
10-4400.3440 GAS AND OIL	8,432	7,883	11,000	5,025	11,000	11,000	11,000	
10-4400.3450 VEHICLE MAINTENANCE	1,003	655	1,190	521	940	940	940	
10-4400.3500 SM. TOOLS & SUPPLIES	898	2,458	3,924	2,964	8,128	5,573	5,573	
10-4400.3510 COMPRESSOR MAINTENANCE	384	0	500	0	800	700	700	
10-4400.3520 UNIFORMS	7,335	5,180	5,000	2,314	4,200	2,000	2,000	
10-4400.3521 TURNOUT GEAR	3,829	0	4,232	258	5,892	3,676	3,676	
10-4400.3600 EQUIP/VEH DEPRECIATION	61,627	80,410	77,006	77,006	70,336	82,180	82,180	
10-4400.4000 STATION MAINTENANCE	5,081	4,846	11,500	9,989	15,695	10,025	10,025	
10-4400.9030 OFFICE EQUIPMENT	2,079	796	1,000	670	470	470	470	
10-4400.9050 EQUIPMENT PURCHASES	0	764	1,380	830	17,003	3,885	3,885	
10-4400.9080 PAGERS & COMMUNICATIONS	3,215	2,920	3,500	2,729	3,500	4,000	4,000	
10-4400.9100 RADIO PURCHASES & REPAIR	576	2,052	2,500	1,933	8,209	8,200	8,200	

TOTAL FIRE DEPARTMENT 489,729 539,941 563,554 447,093 615,927 597,819

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:  
Two (2) FF per shift, Chief.  
Convert two (2) part time to full time permanent  
Promote one (1) Engineer to Captain - no pay change  
Increase part time wage from \$12.00 to \$12.25 hour

NEXT YEAR NOTES:  
Fill two of the three remaining positions with full-time employees

4400.1010 SALARIES

4400.1010 SALARIES

4400.1010 SALARIES

10 -GENERAL FUND  
FIRE DEPARTMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
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Step raise for rank and position  
Captain Hourly rate increases to \$39,486 annual salary  
Two Engineers Hourly rate increases to \$36,389 annual salary

4400.1011	VOLUNTEER CALLS						
		CURRENT YEAR NOTES: Volunteer calls only					
4400.1011	VOLUNTEER CALLS						
		NEXT YEAR NOTES: Overage to be covered by Volunteer Fire Dept.					
4400.2100	RETIREMENT						
		CURRENT YEAR NOTES: Retirement rate increased from 13.21% to 13.54%					
4400.2100	RETIREMENT						
		NEXT YEAR NOTES: Projected 1% rate increase from 13.54% to 14.54%					
4400.3100	MEMBERSHIP DUES						
		CURRENT YEAR NOTES: - NFPA National Fire Protection Association - IAFC International Association of Fire Chiefs - SCFCA South Carolina Fire Chief's Association - IFCA International Fire Codes					
4400.3100	MEMBERSHIP DUES						
		NEXT YEAR NOTES: - NFPA National Fire Protection Association-\$175.00 - IAFC International Association of Fire Chiefs-\$387.00 - SCFCA South Carolina Fire Chief's Association-\$200.00 - IFCA International Fire Codes-\$160.00					
4400.3120	MEETINGS & TRAINING						
		PERMANENT NOTES: Most training from the fire academy is developed in 6 month increments and is published January and July for use. Cost of the Academy and the cost of transportation and lodging for classes.					
4400.3120	MEETINGS & TRAINING						
		CURRENT YEAR NOTES: \$1,280 - NFPA guidelines \$483 - International code books \$500 - Additional training for paid staff					
4400.3120	MEETINGS & TRAINING						
		NEXT YEAR NOTES: \$300 - International Fire Code books (2) + extra \$1,450 - NFPA guidelines \$483 - International code books \$500 - Additional training for paid staff					
4400.3150	FIRE ENGINE MAINTENANCE						
		CURRENT YEAR NOTES:					

10 -GENERAL FUND  
FIRE DEPARTMENT

EXPENDITURES

2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	2016-2017 RECOMMENDED BUDGET	APPROVED BUDGET
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All engine repair to be paid out of Polaris depreciation of \$18,458.50 in the GEVRF

- \$3,500.00 - Replace/repair emergency lighting engine 2 14
- \$3,500.00 - Engine 2 14 A/C repair
- \$750.00 - Scene lighting shock hazard
- \$300.00 - Ladder 14 diamond deck finish repair
- \$800.00 - Replace fire engine batteries
- \$3,359.38 - Tires for Squad (Front), Ladder (all) (dry rot)
- \$1,700.00 - Ladder 14 maintenance/service \$850.00 x 2
- \$1,840.00 - engine 2 14 maintenance/service \$850.00 x 2
- \$850.00 - New Engine maintenance/service \$425.00 x 2
- \$700.00 - Squad 14 maintenance/service \$350.00 x 2
- \$600.00 - Rescue 14 maintenance/service \$300.00 x 2
- Sub total \$17,899.38

4400.3150 FIRE ENGINE MAINTENANCE

NEXT YEAR NOTES:  
Engine repair to be paid out of Polaris depreciation of \$11,500 in the GEVRF

- \$3,000 - Replace tires as needed
- \$425 - Marine 14 service
- \$300 - Ladder 14 diamond deck finish repair
- \$800 - Replace fire engine batteries
- \$1,700 - Ladder 14 maintenance/service \$850.00 x 2
- \$1,840 - Engine 14-2 maintenance/service \$850.00 x 2
- \$850 - New Engine 14 maintenance/service \$425.00 x 2
- \$700 - Squad 14 maintenance/service \$350.00 x 2

4400.3200 EQUIPMENT REPAIRS

CURRENT YEAR NOTES:  
\$2,450.00 - Paint fire hydrants 1/2 cost with Water Dept.  
\$280.00 - Service Chain Saws \$70.00 ea. x 4  
\$1,500.00 - Air vac exhaust system for bays. Service/repair  
\$375.00 - Generator maintenance \$127.00 x 3  
Total \$4,605.00

4400.3200 EQUIPMENT REPAIRS

NEXT YEAR NOTES:  
\$500 - Floating pump rebuild  
\$500 - Valve rebuild/maint LDH (2) 5" fill line  
\$280 - Service Chain Saws \$70.00 ea. x 4  
\$1,500 - Air Vac exhaust system (2 yr Serv/rep plan)  
\$375 - Generator maintenance \$127.00 x 3

4400.3260 PROFESSIONAL FEES

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

4400.3260 PROFESSIONAL FEES

CURRENT YEAR NOTES:  
Grant Writing

TOWN OF EDISTO BEACH  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: MAY 2ND, 2016

10 -GENERAL FUND  
FIRE DEPARTMENT

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	2016-2017 RECOMMENDED BUDGET	APPROVED BUDGET
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EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	2016-2017 RECOMMENDED BUDGET	APPROVED BUDGET
4400.3260 PROFESSIONAL FEES							
	NEXT YEAR NOTES: \$1,000 - Grant Writing						
4400.3270 PHYSICALS							
	PERMANENT NOTES: Annual physicals for the Fire Department and volunteers.						
4400.3270 PHYSICALS							
	NEXT YEAR NOTES: \$4,135 - Current budget \$500 - rate increase for physicals Total \$4,635.00						
4400.3300 EQUIPMENT TESTING							
	PERMANENT NOTES: Firefighting equipment requires annual testing and certification. Ground and aerial ladders, pumps, hoses, generators, SCBAs, fire extinguishers and extrication tools						
4400.3300 EQUIPMENT TESTING							
	CURRENT YEAR NOTES: \$2,327.50 - Hydrant testing \$4,655.00 1/2 with Water Dept. \$900.00 - Engine pump testing ladder \$2,801.00 - Hose and ladder testing \$500.00 - OSHA mandated fit testing for SCBA masks \$1,392.00 - SCBA respiratory program (Fit-Test) Total \$8421.00						
4400.3300 EQUIPMENT TESTING							
	NEXT YEAR NOTES: Engine 14, Engine 14-2, Ladder 14, Squad 1 \$10,500 - Pump testing and service, Ladders testing and service, Hose testing and service, Small engines testing and service, Generator testing and service, main ladder testing and service. \$2,700 - Hydrant flow testing and maintenance 1/2 with water department \$500 - SCBA mask fit test OSHA mandated \$1,392 - SCBA respiratory program (Fit-Test)						
4400.3360 INSURANCE GENERAL							
	PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and workman's comp coverage						
4400.3360 INSURANCE GENERAL							
	CURRENT YEAR NOTES: Projected 10% increase						
4400.3361 INSURANCE STAFF HEALTH							
	CURRENT YEAR NOTES: Adjusted by 10% from \$461 to \$507 per person per month for half year - \$5,810 per person per year						



10 -GENERAL FUND  
FIRE DEPARTMENT

EXPENDITURES	2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	Y-T-D	ACTUAL	Y-T-D	REQUESTED	RECOMMENDED	APPROVED	
		BUDGET		BUDGET	BUDGET	BUDGET	BUDGET	

4400.3361 INSURANCE STAFF HEALTH

NEXT YEAR NOTES:  
Adjusted second half of the year premiums with projected 8% increase in health and 15% increase in dental. Estimated annual total is \$5,950 per person.

4400.3410 PROPANE

PERMANENT NOTES:  
Propane for grill

4400.3410 PROPANE

CURRENT YEAR NOTES:  
\$200.00 - propane use

4400.3410 PROPANE

NEXT YEAR NOTES:  
\$100 - Propane for Bar BQ grilling

4400.3420 MISCELLANEOUS EXPENSE

PERMANENT NOTES:  
Service fees for credit Cards, Misc expenses for unforeseen administrative expenses such as postage, candy for the Christmas parade, meals for guests for various business meetings i.e. state fire marshal, SLED agent investigating fires, and training instructors or other guests. Monthly departmental meetings with Colleton County and tri-county chiefs meetings.

4400.3420 MISCELLANEOUS EXPENSE

CURRENT YEAR NOTES:  
\$300.00 - Two (2) large ice chest \$150.00 each  
\$300.00 - Monthly Chief's meetings

4400.3420 MISCELLANEOUS EXPENSE

NEXT YEAR NOTES:  
\$320 - Wet water 5 gallons (2) \$160.00 each  
\$510 - Foam 5 gallons (3) \$170.00  
\$212.50 - Foam sticks  
\$300 - Monthly Chief's meetings  
\$1,342.50 - Total

4400.3440 GAS AND OIL

CURRENT YEAR NOTES:  
Fuel prices were low this past year, but have started increasing so current budget should be adequate.

4400.3440 GAS AND OIL

NEXT YEAR NOTES:  
Fuel prices were low this past year, but have started increasing so current budget should be adequate.

4400.3450 VEHICLE MAINTENANCE

CURRENT YEAR NOTES:  
\$139.90 - 2014 Chevrolet Tahoe maintenance \$69.96 x 2  
\$400.00 - Truck wash, wax  
\$400.00 - Misc. supplies, light bulbs, WD-40, coolant

4400.3450 VEHICLE MAINTENANCE

NEXT YEAR NOTES:

10 -GENERAL FUND  
FIRE DEPARTMENT

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 RECOMMENDED BUDGET	APPROVED BUDGET
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4400.3500	SM. TOOLS & SUPPLIES						
			\$139.90 - 2014 Chevrolet Tahoe maintenance \$69.96 x 2				
			\$400 - Misc. supplies, light bulbs, WD-40, coolant				
			\$400 - Truck wash, wax				
			\$939.90 - Total				

PERMANENT NOTES:  
Medical supplies

CURRENT YEAR NOTES:

- \$375.00 - Gas monitor charging base
- \$125.00 - Dewalt power tools battery
- \$200.00 - Halmatro extrication tool battery
- \$400.00 Purchase Medical gloves and supplies
- \$400.00 - 2 Stethoscope, 2 BP cuff, 2 peds BP cuff
- \$900.00 - Service AED replace batteries \$225.00 each x 4
- \$440.00 - AED Pads adult \$110.00 x 4
- \$608.00 - AED Pads peds \$152.00 x 4
- \$300.00 - Chain saw parts, bar and chain (carbide for ladder)
- \$104.00 - Chain saw safety chaps \$103.99 ea. x 1

4400.3500 SM. TOOLS & SUPPLIES

NEXT YEAR NOTES:

- \$200 - Elevator keys (1) set
- \$500 - Pneumatic tools
- \$125 - Dewalt power tools battery
- \$300 - Shovels various for over haul and cleanup
- \$160 - Chain saw chaps (2) \$160.00 each (1/2 grant)
- \$300 - Chain saw parts, bar and chain
- \$100 - Safety goggles (5) \$20.00 each
- \$100 - Hearing protection (1) box
- \$280 - Hand lights (2) \$140.00 each
- \$300 - Security lighting behind fire station
- \$500 - Marine rescue safety gear
- \$400 - Purchase Medical gloves and supplies
- \$200 - 1 Stethoscope, 1 BP cuff, 1 peds BP cuff
- \$900 - Service AED replace bat \$225.00 each x 4
- \$440 - AED Pads adult \$110.00 x 4
- \$608 - AED Pads peds \$152.00 x 4

4400.3510 COMPRESSOR MAINTENANCE

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

CURRENT YEAR NOTES:  
\$500.00 - Current budget is still adequate

4400.3510 COMPRESSOR MAINTENANCE

NEXT YEAR NOTES:  
\$700 - Cascade system maintenance, service and test

TOWN OF EDISTO BEACH  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: MAY 2ND, 2016

10 -GENERAL FUND  
FIRE DEPARTMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	2016-2017 RECOMMENDED BUDGET	APPROVED BUDGET
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Safe Air

44400.3520 UNIFORMS  
CURRENT YEAR NOTES:  
Current budget \$4,000.00 - Replace worn, damaged and new hires uniforms

44400.3520 UNIFORMS  
NEXT YEAR NOTES:  
\$200 - Hand held radio harness (4) \$50.00 each

44400.3521 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.

44400.3521 TURNOUT GEAR  
CURRENT YEAR NOTES:  
\$400.00 - Station boots  
\$4432.20 - Two (2) Total  
- Helmet - A. Berry

44400.3521 TURNOUT GEAR  
NEXT YEAR NOTES:  
\$160 - Flash hoods \$40.00 (4)  
\$500 - Gloves (5) \$100.00 each  
\$300 - Safety goggles (5) \$60.00 each  
\$500 - Station boots (4) \$120.00 each  
\$2,216.10 - Turn-out/bunker gear (1) sets \$2216.10 each

44400.3600 EQUIP/VEH DEPRECIATION  
NEXT YEAR NOTES:  
Added portable radios to depreciation schedule

44400.4000 STATION MAINTENANCE  
PERMANENT NOTES:  
General maintenance annual cost average \$4,000.00 per year.

44400.4000 STATION MAINTENANCE  
CURRENT YEAR NOTES:  
- Station damaged ceiling tile replacement  
- Paint and repair bay (materials only)  
\$142.00 - Refrigerator water filter cartridge x 2  
\$1,600.00 - Replace truck bay lights  
\$300.00 - Annual fire extinguisher service  
\$4,000 - Glass station front door

44400.4000 STATION MAINTENANCE  
NEXT YEAR NOTES:  
\$400 - Station entrance awning  
\$2,000 - Repair hose drying tower  
\$3,328.60 - Repair and repaint bay floor  
\$200 - Station restroom and kitchen towel bars  
\$500 - Main station day room ceiling tiles  
\$300 - Replace broken compressor room vent fan

TOWN OF EDISTO BEACH  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: MAY 2ND, 2016

10 -GENERAL FUND  
FIRE DEPARTMENT

EXPENDITURES	2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
4400.9030 OFFICE EQUIPMENT								
	\$150 - Station front lights (3) replace w/LED \$500 - Replace lighting in lean-to area \$500 - Paint and repair bay (materials only) \$142 - Refrigerator water filter cartridge x 2 \$1,600 - Replace truck bay lights \$300 - Annual fire extinguisher service \$100 - Station beautification picture frames							
4400.9030 OFFICE EQUIPMENT								
	PERMANENT NOTES: Office equipment CURRENT YEAR NOTES: \$620.00 - Six (6) large and four (4) small folding tables \$120 - Ink cartridges \$60.00 x 2 NEXT YEAR NOTES: \$350 - Replacement office chair (Chief) \$120 - Ink cartridges \$60.00 x 2							
4400.9050 EQUIPMENT PURCHASES								
	CURRENT YEAR NOTES: \$515.00 - Chain Saw \$1,100.00 - Replace 35 foot ladder (failed ladder test) \$3,000.00 - Commercial washer and drier NEXT YEAR NOTES: \$370 - 2 ½ gate valves (2) \$185.00 each \$3,000 - Station washer and drier \$515 - Stihl chainsaw (attic ventilation)							
4400.9080 PAGERS & COMMUNICATIONS								
	CURRENT YEAR NOTES: \$1,000.00 - Reactivate and repair backup radio system. NEXT YEAR NOTES: \$1,000 - Repair backup UHF/VHF radio system (backup emergency system)							
4400.9100 RADIO PURCHASES & REPAIR								
	PERMANENT NOTES: Pager Maintenance with Carter Electronics, Radio Maintenance Maintenance includes programming and battery replacement CURRENT YEAR NOTES: \$1,933.20 - Radio maintenance and service plan. - AFX hand held emergency radio							
4400.9100 RADIO PURCHASES & REPAIR								
	NEXT YEAR NOTES: \$2,436 - Radio air time contract \$203.00 monthly \$1,933.20 - Radio maintenance and service plan							

TOWN OF EDISTO BEACH  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: MAY 2ND, 2016

10 -GENERAL FUND  
FIRE DEPARTMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 CURRENT BUDGET	(-----) (-----) Y-T-D ACTUAL	REQUESTED BUDGET	2016-2017 RECOMMENDED BUDGET	APPROVED BUDGET
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\$240 - AFX hand held emergency radio  
 \$3,600 - 3 handheld radios for emergencies

TOWN OF EDISTO BEACH  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: MAY 2ND, 2016

10 -GENERAL FUND  
HR - SAFETY - WELLNESS

EXPENDITURES	2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4500.4010 EMPLOYEE PHYSICALS	1,362	775	1,746	1,746	1,746	1,500	2,500	
10-4500.4020 HBV VACCINATIONS	135	0	342	342	342	600	350	
10-4500.4030 FLU VACCINATIONS	200	200	625	625	625	200	650	
10-4500.4040 PNEUMONIA VACCINATIONS	0	0	0	0	0	0	600	

TOTAL HR - SAFETY - WELLNESS

1,697      975      2,713      2,713      2,300      4,100

4500.4010 EMPLOYEE PHYSICALS

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

4500.4030 FLU VACCINATIONS

PERMANENT NOTES:  
Flu shots

TOWN OF EDISTO BEACH  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: MAY 2ND, 2016

10 -GENERAL FUND  
PUBLIC WORKS

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
EXPENDITURES							
10-4700.1010 SALARIES	88,714	84,939	93,865	76,666	95,700	95,700	
10-4700.2000 MOSQUITO CONTROL	8,878	6,675	3,000	1,305	3,500	5,000	
10-4700.2100 RETIREMENT	9,404	9,200	10,382	8,374	11,000	11,535	
10-4700.2120 PAYROLL TAXES	7,042	6,831	7,800	6,113	8,000	8,000	
10-4700.3360 INSURANCE GENERAL	6,439	6,055	5,760	4,309	6,000	6,000	
10-4700.3361 INSURANCE STAFF HEALTH	16,024	16,391	17,500	15,086	17,850	17,850	
10-4700.3362 INSURANCE AUTO	1,794	1,389	938	938	984	984	
10-4700.3400 CHRISTMAS STREET DECORATIONS	6,374	1,068	5,000	5,677	5,000	5,000	
10-4700.3420 MISCELLANEOUS	334	158	500	0	500	500	
10-4700.3440 GAS AND OIL	9,077	6,383	10,000	3,445	10,000	10,000	
10-4700.3450 VEH REPAIR & MAINTENANCE	233	826	1,000	16	2,000	2,000	
10-4700.3460 EQUIPMENT REPAIRS	4,357	3,155	3,500	847	3,500	3,500	
10-4700.3500 SMALL TOOLS & SUPPLIES	807	1,216	1,500	830	1,500	1,500	
10-4700.3520 UNIFORMS	2,123	2,262	2,500	2,046	2,500	2,500	
10-4700.3600 EQUIP/VEH DEPRECIATION	25,392	28,310	28,310	28,310	21,000	21,000	
10-4700.4010 STREET IMP/REPAIRS	7,912	2,286	6,000	3,915	6,000	6,000	
10-4700.5000 STREET GRADING CONTRACT	6,320	6,900	11,000	4,100	11,000	11,000	
10-4700.5410 BEACH ACCESS MAINTENANCE	1,598	1,500	1,500	240	1,500	1,500	
10-4700.9010 MOSQUITO CHEMICALS	5,437	235	6,000	5,660	7,500	12,000	
10-4700.9050 EQUIPMENT PURCHASES	3,803	1,625	2,000	1,166	2,500	2,500	
10-4700.9060 PUBLIC SIGNS	6,040	1,857	5,000	4,973	5,000	5,000	
10-4700.9070 PARKS AND RECREATION	9,350	20,447	25,172	15,731	2,500	25,000	
10-4700.9080 PAGERS & COMMUNICATIONS	904	525	1,000	583	1,000	1,000	

TOTAL PUBLIC WORKS 220,355 204,232 249,227 190,330 226,034 255,069

4700.2100 RETIREMENT CURRENT YEAR NOTES: Retirement rate increased from 10.9% to 11.06%

4700.2100 RETIREMENT NEXT YEAR NOTES: Projected 1% rate increase from 11.06% to 12.06%

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

4700.3360 INSURANCE GENERAL CURRENT YEAR NOTES: Projected 10% increase

4700.3361 INSURANCE STAFF HEALTH CURRENT YEAR NOTES: Adjusted by 10% from \$461 to \$507 per person per month for half year - \$5,810 per person per year

4700.3361 INSURANCE STAFF HEALTH NEXT YEAR NOTES: Adjusted second half of the year premiums with projected 8% increase in health and 15% increase in dental. Estimated

TOWN OF EDISTO BEACH  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: MAY 2ND, 2016

10 -GENERAL FUND  
PUBLIC WORKS

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	2016-2017 RECOMMENDED BUDGET	APPROVED BUDGET
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annual total is \$5,950 per person.

1700.3362 INSURANCE AUTO

CURRENT YEAR NOTES:  
Projected 10% increase

1700.3450 VEH REPAIR & MAINTENANCE

NEXT YEAR NOTES:  
Tire Replacement

1700.5000 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.



10 -GENERAL FUND  
BUILDING DEPARTMENT

EXPENDITURES	2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4800.1010 SALARIES	131,991		126,766	143,500	118,445	147,350	149,250	
10-4800.2100 RETIREMENT	13,839		13,485	15,870	12,933	16,300	18,000	
10-4800.2120 PAYROLL TAXES	10,472		9,918	11,760	9,822	11,900	12,020	
10-4800.2130 DEF COMP EXPENSE	0		46	343	288	372	372	
10-4800.3000 OFFICE SUPPLIES	1,638		1,606	1,650	1,649	1,450	1,650	
10-4800.3100 MEMBERSHIPS & DUES	538		642	800	500	800	800	
10-4800.3120 MEETINGS & TRAINING	8,022		6,425	9,800	7,957	7,800	7,800	
10-4800.3220 GIS	428		428	530	432	6,300	530	
10-4800.3360 INSURANCE GENERAL	2,990		2,528	2,000	1,175	1,880	1,670	
10-4800.3361 INSURANCE STAFF HEALTH	15,099		13,603	17,430	14,268	17,850	17,900	
10-4800.3362 INSURANCE AUTO	1,297		1,184	1,054	1,054	1,100	1,000	
10-4800.3420 MISCELLANEOUS EXPENSE	999		2,910	2,000	2,514	2,300	2,000	
10-4800.3440 GAS AND OIL	4,190		2,508	4,000	1,111	4,000	2,500	
10-4800.3450 VEHICLE REPAIR & MAINT.	2,119		726	700	59	1,500	700	
10-4800.3500 SMALL TOOLS	0		185	150	9	200	150	
10-4800.3520 UNIFORMS	482		0	500	0	800	500	
10-4800.3600 EQUIP/VEH DEPRECIATION	6,709		2,715	7,940	7,940	7,940	7,938	
10-4800.9080 PAGERS & COMMUNICATIONS	2,407		1,965	2,600	1,684	3,500	2,100	
<b>TOTAL BUILDING DEPARTMENT</b>	<b>203,220</b>		<b>187,638</b>	<b>222,627</b>	<b>181,838</b>	<b>233,342</b>	<b>226,880</b>	

CURRENT YEAR NOTES:  
Request three (2%) salary increases for certifications. One for each employee.

NEXT YEAR NOTES:  
Request 2% increase for permit tech upon certification.  
Request (2) 2% increases for Code Enforcement officer upon certifications

CURRENT YEAR NOTES:  
Retirement rate increased from 10.9% to 11.06%

NEXT YEAR NOTES:  
Projected 1% rate increase from 11.06% to 12.06%

PERMANENT NOTES:  
New line item to cover office supplies.

CURRENT YEAR NOTES:  
Request 600.00 increase to cover increased costs of mailings.

PERMANENT NOTES:  
Required to maintain certifications

4800.1010 SALARIES

4800.1010 SALARIES

4800.2100 RETIREMENT

4800.2100 RETIREMENT

4800.3000 OFFICE SUPPLIES

4800.3000 OFFICE SUPPLIES

4800.3100 MEMBERSHIPS & DUES

10 -GENERAL FUND  
BUILDING DEPARTMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 REQUESTED BUDGET	2016-2017 RECOMMENDED BUDGET	APPROVED BUDGET
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4800.3120 MEETINGS & TRAINING

PERMANENT NOTES:  
Staff training

4800.3120 MEETINGS & TRAINING

CURRENT YEAR NOTES:  
 \$800 - Yearly training for Code Enforcement Officer  
 \$500 - Yearly training for Business License Clerk  
 \$500 - Yearly training for Permit Technician  
 \$300 - CCEA Quarterly meetings  
 \$600 - CCEA Annual Conference  
 \$300 - SC Building Codes council quarterly and special called meetings  
 \$300 - Building Officials of SC quarterly meetings  
 \$600 - Building Officials Annual Conference  
 \$500 - Books and reference materials  
 \$3,000 - Attendance at Annual International Code Conference, representing the Town, BOASC and CCEA

4800.3120 MEETINGS & TRAINING

NEXT YEAR NOTES:  
 This is a Code cycle year. The State will adopt the 2015 I Codes. Increased budget 1000.00 to cover cost of new set of Code books.

\$800 - Yearly training for Code Enforcement Officer  
 \$500 - Yearly training for Business License Clerk  
 \$500 - Yearly training for Permit Technician  
 \$300 - CCEA Quarterly meetings  
 \$600 - CCEA Annual Conference  
 \$300 - SC Building Codes council quarterly and special called meetings  
 \$600 - Building Officials Annual Conference  
 \$200 - BOASC Board of Directors Meetings  
 \$200 - CCEA Board of Directors Meetings  
 \$200 - SCAHM Board of Directors Meetings  
 \$400 - Misc. meetings  
 \$800 - Yearly training required for Planning Commission, Zoning Board of Appeals members, and staff  
 \$500 - Books and reference materials

4800.3360 INSURANCE GENERAL

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

4800.3360 INSURANCE GENERAL

CURRENT YEAR NOTES:  
 Projected 10% increase

4800.3361 INSURANCE STAFF HEALTH

CURRENT YEAR NOTES:  
 Adjusted by 10% from \$461 to \$507 per person per month for half year - \$5,810 per person per year

10 -GENERAL FUND  
BUILDING DEPARTMENT

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	2016-2017 RECOMMENDED BUDGET	APPROVED BUDGET
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4800.3361 INSURANCE STAFF HEALTH

NEXT YEAR NOTES:  
Adjusted second half of the year premiums with projected 8% increase in health and 15% increase in dental. Estimated annual total is \$5,950 per person.

4800.3362 INSURANCE AUTO

CURRENT YEAR NOTES:  
Projected 10% increase

4800.3500 SMALL TOOLS

CURRENT YEAR NOTES:  
Request increase of 50.00 to cover cost of small tools. Some such as GFCI testers are required to be replaced every year.

4800.3520 UNIFORMS

PERMANENT NOTES:  
Clothing for Building Official and staff

4800.9080 PAGERS & COMMUNICATIONS

CURRENT YEAR NOTES:  
This line item required an adjustment due to a reoccurring fee.

TOWN OF EDISTO BEACH  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 2ND, 2016

10 -GENERAL FUND  
 GENERAL CONTINGENCY

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	(-----)	Y-T-D ACTUAL	(-----)	2016-2017 RECOMMENDED BUDGET	APPROVED BUDGET
EXPENDITURES								
10-4900.9999 GENERAL GOV. CONTINGENCY	0	0	78,898		0		93,725	
TOTAL GENERAL CONTINGENCY	0	0	78,898		0		93,725	

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	3,446,652	3,652,122	3,901,730		3,197,314		4,231,836	4,563,897
REVENUE OVER/ (UNDER) EXPENDITURES	172,719	262,275	0		205,048		65,207	0

TOWN OF EDISTO BEACH  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: MAY 2ND, 2016

20 -WATER FUND

REVENUES	2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
20-3300	0	0	0	150,000	0	0	6,500	
20-3301	0	0	0	0	0	0	0	
20-3302	0	0	0	0	0	0	0	
20-3501	804,901	845,602	857,200	857,200	720,488	857,200	900,000	
20-3502	7,250	6,000	3,500	3,500	5,000	3,500	5,000	
20-3504	1,350	800	2,000	2,000	1,100	2,000	2,000	
20-3505	4,594	4,577	5,000	5,000	5,535	5,000	5,000	
20-3507	0	0	0	0	0	0	0	
20-3508.100	10	8	0	0	5	0	0	
20-3509	1,600	174	750	750	1,345	750	750	
20-3981	1,808	2,819	2,000	2,000	4,673	1,850	1,850	
20-3982	0	0	0	0	600	0	0	
<b>TOTAL REVENUES</b>	<b>821,513</b>	<b>859,979</b>	<b>1,020,450</b>		<b>738,746</b>	<b>870,300</b>	<b>921,100</b>	

CURRENT YEAR NOTES:  
\$150,000 - Jungle Shores Water Line Extension

NEXT YEAR NOTES:  
\$6,500 - Thompson Pump replacement split with sewer depreciation funds not sufficient

PERMANENT NOTES:  
Rate increased 11/07 effective 12/01/07  
Rate increased 5% April 2014

NEXT YEAR NOTES:  
5% Water Rate Increase

TOWN OF EDISTO BEACH  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: MAY 2ND, 2016

200 -WATER FUND  
WATER OPERATING

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
20-5100.1010 SALARIES AND WAGES	175,112	177,947	187,100	151,545	196,725	206,937	
20-5100.2000 MAYOR/COUNCIL	2,880	2,560	3,840	2,540	4,080	4,080	
20-5100.2100 RETIREMENT SYSTEM	18,624	23,595	20,700	16,629	21,800	25,000	
20-5100.2120 PAYROLL TAXES	14,234	14,296	15,600	12,714	13,800	16,845	
20-5100.2130 DEF COMP EXPENSE	239	247	247	209	250	250	
20-5100.3000 PRINTING/OFFICE SUPPLIES	1,220	806	1,000	568	1,000	1,000	
20-5100.3020 JANITORIAL SERVICE	428	412	420	311	420	420	
20-5100.3050 POSTAGE	1,071	2,141	1,000	712	1,000	1,000	
20-5100.3100 MEMBERSHIP DUES	1,020	487	700	597	700	700	
20-5100.3120 MEETINGS & TRAINING	2,653	3,917	4,000	2,538	4,000	4,000	
20-5100.3141 ELECTRICITY	46,219	44,382	55,150	36,461	55,150	48,000	
20-5100.3160 TELEPHONE	3,829	3,144	5,000	2,217	5,000	3,600	
20-5100.3220 MAINTENANCE CONTRACTS	1,793	2,111	2,000	2,230	2,000	2,000	
20-5100.3225 VC3	4,680	5,153	5,227	3,820	5,200	5,200	
20-5100.3260 PROF FEES/AUDIT, MISC	3,887	2,023	10,100	2,020	2,000	2,000	
20-5100.3280 CUSTODIAN FEES	1,185	1,185	1,625	1,185	1,625	1,625	
20-5100.3360 INSURANCE GENERAL	14,235	17,108	17,159	13,723	16,100	16,100	
20-5100.3361 INSURANCE STAFF HEALTH	22,302	21,367	23,700	19,097	26,000	26,000	
20-5100.3362 INSURANCE AUTO	1,356	1,226	1,200	1,199	1,260	1,260	
20-5100.3410 BANK CHARGES	27	118	100	6	100	100	
20-5100.3420 MISCELLANEOUS EXPENSE	627	549	500	89	500	500	
20-5100.3440 GAS AND OIL	7,790	6,687	10,000	4,610	10,000	8,000	
20-5100.3450 VEH. REPAIR & MAINTENANCE	1,345	2,187	1,500	1,273	1,500	1,500	
20-5100.3500 DHC USER FEE	17,918	17,685	18,000	17,697	18,000	18,000	
20-5100.3520 UNIFORMS	842	306	1,000	234	1,000	750	
20-5100.4000 MAINT AGREEMENT	17,765	17,765	19,720	19,719	19,720	19,720	
20-5100.4010 SYS. REPAIR & MAINTENANCE	21,664	25,069	25,000	14,089	25,000	25,000	
20-5100.4020 SYS. SUPPLIES & SM. TOOLS	4,819	5,987	6,000	5,030	7,000	6,000	
20-5100.4030 METERS & METER SUPPLIES	9,836	14,587	12,000	7,916	12,000	12,000	
20-5100.4050 CHEMICALS	23,138	10,048	30,000	14,606	30,000	25,000	
20-5100.4060 LAB TESTS	3,235	3,122	3,500	2,679	3,500	3,500	
20-5100.4070 EQUIPMENT PURCHASES	1,084	1,132	1,500	604	1,500	1,500	
20-5100.4071 EQUIPMENT REPAIR	1,863	2,442	3,000	810	3,000	3,000	
20-5100.4090 PIPE, HYDRANTS & CONNECTIONS	2,450	5,454	5,250	3,372	7,000	7,400	
20-5100.6202 2012 W/S REV. BOND P & I	53,794	53,356	87,919	61,569	92,450	92,450	
20-5100.9030 OFFICE MACHINES/SOFTWARE	646	646	800	581	800	800	
20-5100.9040 COMPLEX BLDG MAINTENANCE	109	476	500	83	500	500	
20-5100.9080 PAGERS & COMMUNICATION	2,951	2,830	2,500	1,937	2,500	2,500	
20-5100.9100 RADIO PURCHASE & REPAIR	0	0	500	0	500	0	
20-5100.9202 BLDG. MAINTENANCE	3,335	568	2,000	982	2,000	2,000	
20-5100.9500 LEGAL FEES	2,777	4,720	4,000	2,952	4,000	4,000	
TOTAL WATER OPERATING	494,983	499,839	591,057	430,977	600,680	600,237	

CURRENT YEAR NOTES:  
5% Merit increase for Utilities Superintendent split with

20 -WATER FUND  
WATER OPERATING

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	(-----) (-----) (-----)	2016-2017 REQUESTED BUDGET	2016-2017 RECOMMENDED BUDGET	APPROVED BUDGET
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sewer

5100.1010	SALARIES AND WAGES	<p>NEXT YEAR NOTES: 5% increases for certifications included Add part time position 20 hours week x \$15 hour x 52 weeks Split 60/20/20 G/W/S</p>					
5100.2000	MAYOR/COUNCIL	<p>CURRENT YEAR NOTES: Increase Mayor annual salary from \$4,800 to \$6,000 and Council members from \$2,400 to \$3,600 x 4 Split GF 60%, WF 20%, SF 20%</p>					
5100.2100	RETIREMENT SYSTEM	<p>NEXT YEAR NOTES: Projected 1% rate increase from 11.06% to 12.06%</p>					
5100.3120	MEETINGS & TRAINING	<p>CURRENT YEAR NOTES: \$1,200 - SCRWA Annual Conf. \$500 - SCRWA Managers Summit \$1,000 - SC Environmental Conf. SC Env. Training Center \$1,150 per employee per license American Board of Certification \$103 per employee per license.</p>					
5100.3160	TELEPHONE	<p>PERMANENT NOTES: Telephone costs decreased when Town went to radio transmission on SCADA</p>					
5100.3225	VC3	<p>PERMANENT NOTES: Split 80% GF 10% water 10% sewer</p>					
5100.3225	VC3	<p>CURRENT YEAR NOTES: \$39,060 Service Renewal \$10,200 Backup and DR Monthly \$1,100 E-mail \$476 Smartnet Cisco Warranty \$683 VMware Warranty \$750 Web Hosting Total \$52,269 split GF 80% (\$41,815), WF 10% (\$5,227), SF 10% (\$5,227)</p>					
5100.3225	VC3	<p>NEXT YEAR NOTES: 10% split with GF</p>					
5100.3360	INSURANCE GENERAL	<p>PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and worker's comp coverage</p>					
5100.3360	INSURANCE GENERAL	<p>CURRENT YEAR NOTES:</p>					

TOWN OF EDISTO BEACH  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: MAY 2ND, 2016

20 -WATER FUND  
WATER OPERATING

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	2016-2017 RECOMMENDED BUDGET	APPROVED BUDGET
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Added \$1,000,000 Business Interruption Insurance at a cost of \$5,118 split between water and sewer

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

CURRENT YEAR NOTES:  
Adjusted by 10% from \$461 to \$507 per person per month for half year - \$5,810 per person per year  
Total \$23,240 split GF 60% (\$13,944), WF 20% (\$4,648, SF 20% (\$4,648) Plus 1/2 water and 1/2 sewer (\$20,335 each)

NEXT YEAR NOTES:  
Adjusted second half of the year premiums with projected 8% increase in health and 15% increase in dental. Estimated annual total is \$5,950 per person. Split 50/50 with water and sewer plus 10% of administration cost.

PERMANENT NOTES:  
Annual SCDHEC

PERMANENT NOTES:  
Utility Services annual maintenance on elevated and GWS tanks maintenance program provides inspections, cleanings, washouts, disinfections, repairs, paintings, renovations and emergency services.

CURRENT YEAR NOTES:  
\$2,750 - One half cost for Hydrant Flow Testing annually split with Fire Department  
\$2,500 One half cost to paint hydrants split with Fire Department

PERMANENT NOTES:  
Monthly payments made to revenue bond account to pay semi-annual interest on bond and accrue funds to pay lump sum payments every 5 years. Approx. \$7,842 a month goes toward the bond payment. On the actual expense, the Town only pays the principal every five years, so a portion of the annual payment is interest and principal that is held in the reserve fund.

5100.3361 INSURANCE STAFF HEALTH

5100.3361 INSURANCE STAFF HEALTH

5100.3361 INSURANCE STAFF HEALTH

5100.3500 DHEC USER FEE

5100.4000 MAINT AGREEMENT

5100.4090 PIPE, HYDRANTS&CONNECTIONS

5100.6202 2012 W/S REV. BOND P & I



TOWN OF EDISTO BEACH  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: MAY 2ND, 2016

20 -WATER FUND  
WATER DEPT. OTHER

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017	APPROVED
	ACTUAL	ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	BUDGET
20-5110 AMORTIZATION EXPENSE	6,347	6,347	0	0	0
20-5110.3600 EQUIP/VEH DEPRECIATION	31,966	21,145	21,975	19,275	21,541
20-5110.5100 DEPRECIATION EXPENSE	125,317	90,747	0	0	0
20-5110.5200 RENEWAL/REPLACEMENT	0	140,000	140,000	0	140,000
20-5110.6310 COMPUTER HARDWARE/SOFTWARE	1,074	1,291	1,513	1,000	1,000
20-5110.6320 BUILDING CONSTRUCTION	0	0	0	0	0
20-5110.6350 CONSTRUCTION FUND EXPENSES	0	0	0	0	0
20-5110.6500 CIP MISC	0	0	150,000	0	6,500

TOTAL WATER DEPT.

164,704 259,530 313,488 389,114 20,275 169,041

5110.3600 EQUIP/VEH DEPRECIATION

Next Year Notes: Added Thompson Bypass Pump split with sewer

5110.5200 RENEWAL/REPLACEMENT

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

5110.6310 COMPUTER HARDWARE/SOFTWARE

Current Year Notes: \$1,000 - Utility Supt. Laptop

5110.6350 CONSTRUCTION FUND EXPENSES

Current Year Notes: \$59,000 - Jungle shores Water Line Upgrades \$54,325 - 6" and 8" Valve Replacements

5110.6500 CIP MISC

Current Year Notes: \$150,000 - Jungle Shores Water Line Extension

5110.6500 CIP MISC

Next Year Notes: \$6,500 - Thompson Pump replacement split with sewer depreciation funds not sufficient

TOWN OF EDISTO BEACH  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 2ND, 2016

20 -WATER FUND  
 WATER CONTINGENCY

	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----) 2015-2016 CURRENT BUDGET	(-----) (-----) (-----) Y-T-D ACTUAL	REQUESTED BUDGET	2016-2017 RECOMMENDED BUDGET	APPROVED BUDGET
EXPENDITURES							
20-5900.9999 WATER CONTINGENCY	0	0	115,905	0	0	151,822	
TOTAL WATER CONTINGENCY	0	0	115,905	0	0	151,822	
TOTAL EXPENDITURES	659,686	759,368	1,020,450	820,091	620,955	921,100	
REVENUE OVER/ (UNDER) EXPENDITURES	161,826	100,611	0 (	81,345)	249,345	0	

TOWN OF EDISTO BEACH  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: MAY 2ND, 2016

80 -SEWER

REVENUES	2013-2014		2014-2015		2015-2016		2016-2017		APPROVED BUDGET
	ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET		
30-3300	0	0	0	20,000	0	0	61,500	0	
30-3301	0	0	0	0	0	0	0	0	
30-3302	0	0	0	0	0	0	0	0	
30-3501	564,768	569,754	588,000	588,000	488,219	560,000	588,000	588,000	
30-3501.01	2,000	1,980	2,000	2,000	1,780	2,000	2,000	2,000	
30-3502	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
30-3504	400	250	300	300	250	300	300	300	
30-3505	2,379	2,857	3,000	3,000	3,544	3,000	3,000	3,000	
30-3509	0	156	0	0	175	0	0	0	
30-3981	779	1,220	1,000	1,000	1,868	1,000	1,000	1,000	
30-3982	0	0	0	0	600	0	0	0	
TOTAL REVENUES	575,326	581,216	619,300	619,300	501,437	571,300	660,800	660,800	

CURRENT YEAR NOTES:  
Rehab Lift Station "C" and manholes (Club Cottage)

NEXT YEAR NOTES:  
\$6,500 - Thompson Pump replacement split with sewer depreciation funds not sufficient  
\$30,000 - Rehab manholes  
\$25,000 - Rehab Tract M pump house

TOWN OF EDISTO BEACH  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: MAY 2ND, 2016

30 -SEWER  
SEWER OPERATING

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
30-6100.1010 SALARIES AND WAGES	175,112	177,948	187,100	151,546	196,725	206,937	
30-6100.2000 MAYOR/COUNCIL	2,880	2,560	3,840	2,540	4,080	4,080	
30-6100.2100 RETIREMENT SYSTEM	18,623	23,594	20,700	16,628	21,800	25,000	
30-6100.2120 PAYROLL TAXES	14,232	14,294	15,600	12,713	15,800	16,845	
30-6100.2130 DEF COMP EXPENSE	239	247	247	209	250	250	
30-6100.3000 PRINTING/OFFICE SUPPLIES	1,220	806	1,000	568	1,000	1,000	
30-6100.3020 JANITORIAL SERVICE	428	412	420	311	420	420	
30-6100.3050 POSTAGE	1,071	1,183	2,000	712	2,000	1,000	
30-6100.3100 MEMBERSHIP DUES	1,040	582	700	472	700	700	
30-6100.3120 MEETINGS & TRAINING	6,446	2,264	5,000	1,644	5,000	4,000	
30-6100.3141 ELECTRICITY	42,902	49,625	50,000	42,188	50,000	52,000	
30-6100.3160 TELEPHONE EXPENSE	1,005	1,074	1,500	695	2,500	1,500	
30-6100.3220 MAINTENANCE CONTRACTS	1,793	2,111	2,000	2,000	2,000	2,000	
30-6100.3225 VC3	4,680	5,152	5,227	3,820	5,200	5,200	
30-6100.3260 PROF FEES/AUDIT, MISC	1,660	1,688	2,100	2,020	2,000	2,000	
30-6100.3360 INSURANCE GENERAL	16,068	19,030	17,159	15,340	17,648	17,648	
30-6100.3361 INSURANCE STAFF HEALTH	22,302	21,367	23,700	19,111	26,000	26,000	
30-6100.3362 INSURANCE AUTO	1,356	1,226	1,200	1,199	1,200	1,200	
30-6100.3410 BANK CHARGES	25	91	100	0	100	100	
30-6100.3420 MISCELLANEOUS EXPENSE	475	256	500	102	500	500	
30-6100.3440 GAS AND OIL	8,552	6,693	10,000	4,610	10,000	8,000	
30-6100.3450 VEH. REPAIR & MAINTENANCE	1,264	2,158	1,500	205	1,500	1,500	
30-6100.3500 DHEC USER FEE	1,065	1,190	1,200	1,190	1,200	1,200	
30-6100.3520 UNIFORMS	842	306	1,000	216	1,000	750	
30-6100.4010 SYS. REPAIR & MAINTENANCE	14,439	27,654	22,000	30,519	25,000	25,000	
30-6100.4020 SYS. SUPPLIES & SM. TOOLS	4,996	4,816	5,500	5,319	5,000	5,000	
30-6100.4050 CHEMICALS	7,298	13,552	12,500	13,496	15,000	15,000	
30-6100.4060 LAB TESTS	7,737	10,270	9,700	13,143	10,000	12,000	
30-6100.4070 EQUIPMENT PURCHASES	2,856	1,734	3,000	663	3,000	3,000	
30-6100.4071 EQUIPMENT REPAIR	4,735	3,856	5,000	4,378	5,000	5,000	
30-6100.9030 OFFICE MACHINES/SOFTWARE	646	646	800	581	800	800	
30-6100.9040 COMPLEX BLDG. MAINTENANCE	109	476	500	83	500	500	
30-6100.9080 PAGERS & COMMUNICATION	1,683	1,452	2,500	846	2,500	2,500	
30-6100.9202 BLDG. MAINTENANCE	3,381	619	2,000	1,739	6,000	6,000	
30-6100.9500 LEGAL FEES	2,777	4,720	4,000	2,952	4,000	4,000	
<b>TOTAL SEWER OPERATING</b>	<b>375,938</b>	<b>405,651</b>	<b>421,293</b>	<b>353,986</b>	<b>445,423</b>	<b>458,630</b>	

CURRENT YEAR NOTES:  
5% Merit Increase for Utilities Superintendent split with water

NEXT YEAR NOTES:  
5% increases for certifications included  
Add part time position 20 hours week x \$15 hour x 52 weeks  
Split 60/20/20 G/W/S

6100.1010 SALARIES AND WAGES

6100.1010 SALARIES AND WAGES

TOWN OF EDISTO BEACH  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: MAY 2ND, 2016

30 -SEWER  
SEWER OPERATING

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	2016-2017 RECOMMENDED BUDGET	APPROVED BUDGET
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EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	2016-2017 RECOMMENDED BUDGET	APPROVED BUDGET
5100.2000 MAYOR/COUNCIL							
	CURRENT YEAR NOTES:						
	Increase Mayor annual salary from \$4,800 to \$6,000 and Council members from \$2,400 to \$3,600 x 4 Split GF 60%, WF 20%, SF 20%						
5100.2000 MAYOR/COUNCIL							
	NEXT YEAR NOTES:						
	Increase in annual salary for Mayor to \$6,000 Increase in annual salary for Council to \$3,600 x 4 equals \$14,400 Split G/W/S 60/20/20						
5100.2100 RETIREMENT SYSTEM							
	NEXT YEAR NOTES:						
	Projected 1% rate increase from 11.06% to 12.06%						
6100.3120 MEETINGS & TRAINING							
	CURRENT YEAR NOTES:						
	\$1200 - SCRWA Annual Conf. \$500 - SCRWA Managers Summit \$1000 - SC Environmental Conf. SC Env. Training Center \$1,150 per employee per license American Board of Certification \$103 per employee per license						
6100.3225 VC3							
	CURRENT YEAR NOTES:						
	\$39,060 Service Request \$10,200 Backup and DR Monthly \$1,100 E-mail \$476 smartnet cisco Warranty \$683 VMWare Warranty \$750 Web Hosting Total \$52,269 split GF 80% (\$41,815), WF 10% (\$5,227), SF 10% (\$5,227)						
6100.3360 INSURANCE GENERAL							
	PERMANENT NOTES:						
	Property coverage includes buildings and mobile equipment. Liability, crime, flood and worker's comp coverage						
6100.3360 INSURANCE GENERAL							
	CURRENT YEAR NOTES:						
	Added \$1,000,000 Business Interruption Insurance at a cost of \$5,118 split between water and sewer						
6100.3361 INSURANCE STAFF HEALTH							
	PERMANENT NOTES:						
	This account is split through payroll 60% GF, 20% WF, 20% SF for administration and 50/50 for water and sewer						
6100.3361 INSURANCE STAFF HEALTH							
	CURRENT YEAR NOTES:						
	Adjusted by 10% from \$461 to \$507 per person per month for half year - \$5,810 per person per year						

TOWN OF EDISTO BEACH  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: MAY 2ND, 2016

30 -SEWER  
SEWER OPERATING

EXPENDITURES

2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	2016-2017 RECOMMENDED BUDGET	APPROVED BUDGET
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6100.3361	INSURANCE STAFF HEALTH	NEXT YEAR NOTES: Adjusted second half of the year premiums with projected 8% increase in health and 15% increase in dental. Estimated annual total is \$5,950 per person. Split 50/50 with water and sewer plus 10% of administration cost.
6100.3500	DHEC USER FEE	PERMANENT NOTES: Annual SCDHEC
6100.4010	SYS. REPAIR & MAINTENANCE	CURRENT YEAR NOTES: Increased cost of repairs and maintenance
6100.4010	SYS. REPAIR & MAINTENANCE	NEXT YEAR NOTES: Increased cost of repairs and materials
6100.4020	SYS. SUPPLIES & SM. TOOLS	NEXT YEAR NOTES: Cost of supplies and small tools.
6100.4050	CHEMICALS	NEXT YEAR NOTES: utilizing more chemicals for maintaining WWTP
6100.4060	LAB TESTS	NEXT YEAR NOTES: Increased lab costs due to Consent Order and working with Online Environmental and American Engineering.
6100.4071	EQUIPMENT REPAIR	NEXT YEAR NOTES: Cost of equipment repairs.

30 -SEWER  
SEWER DEPT. OTHER

EXPENDITURES	2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
30-6110.3600 EQUIP/VEH DEPRECIATION	33,280	22,460	20,485	20,485	20,485	20,485	20,048	
30-6110.5100 DEPRECIATION EXPENSE	71,544	72,817	0	0	50,917	0	0	
30-6110.5200 RENEWAL/REPLACEMENT	0	50,000	100,000	100,000	100,000	0	60,000	
30-6110.5300 OPERATING TRANSFERS	0	0	0	0	0	0	0	
30-6110.6310 COMPUTER HARDWARE/SOFTWARE	1,074	1,291	1,513	1,513	1,513	1,513	1,000	
30-6110.6320 BUILDING CONSTRUCTION	0	0	0	0	0	0	0	
30-6110.6350 CONSTRUCTION FUND EXPENSES	0	0	0	0	0	0	0	
30-6110.6500 CIP MISC	3,375	0	20,000	20,000	0	0	61,500	

TOTAL SEWER DEPT. OTHER

109,273 146,568 141,998 172,915 21,998 142,548

6110.3600 EQUIP/VEH DEPRECIATION

NEXT YEAR NOTES:  
Added Thompson pump to be split with water

6110.5200 RENEWAL/REPLACEMENT

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

6110.6310 COMPUTER HARDWARE/SOFTWARE

CURRENT YEAR NOTES:  
\$1,000 - Utility Supt. Laptop

6110.6500 CIP MISC

CURRENT YEAR NOTES:  
PY-\$20,000 rehab Lift Station "C" and manholes (Club Cottage)

6110.6500 CIP MISC

NEXT YEAR NOTES:  
\$6,500 - Thompson Pump replacement split with water depreciation funds not sufficient  
\$30,000 - Rehab manholes  
\$25,000 - Rehab Tract M pump house

TOWN OF EDISTO BEACH  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: MAY 2ND, 2016

30 -SEWER  
SEWER CONTINGENCY

	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----) 2015-2016 CURRENT BUDGET	(-----) (-----) (-----) Y-T-D ACTUAL	REQUESTED BUDGET	2016-2017 RECOMMENDED BUDGET	APPROVED BUDGET
EXPENDITURES							
30-6900.9999 SEWER CONTINGENCY	0	0	56,009	0	0	59,622	
TOTAL SEWER CONTINGENCY	0	0	56,009	0	0	59,622	
TOTAL EXPENDITURES	485,210	552,219	619,300	526,901	467,421	660,800	
REVENUE OVER/(UNDER) EXPENDITURES	90,115	28,998	0 (	25,464)	103,879	0	



45 -CIVIC CENTER

REVENUES	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
COLLETON COUNTY DIRECT ASSIST	0	0	45,930	41,739	0	45,930	
RENTAL INCOME	0	767	3,000	8,045	0	7,834	
MISCELLANEOUS INCOME	0	0	0	30	0	0	
INTEREST INCOME	0	0	0	4	0	0	
LEASE INCOME	0	0	9,000	13,650	0	17,100	

TOTAL REVENUES 0 767 57,930 63,468 0 70,864

3420 COLLETON COUNTY DIRECT ASSPERMAMENT NOTES:  
Facility Management Agreement with Colleton County to manage  
the Edisto Civic Center

3420 COLLETON COUNTY DIRECT ASSCURRENT YEAR NOTES:  
Colleton County Direct Assistance

TOWN OF EDISTO BEACH  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: MAY 2ND, 2016

5 -CIVIC CENTER  
CIVIC CENTER

EXPENDITURES	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
45-7500.3000 OFFICE SUPPLIES	0	14	100	90	0	0	
45-7500.3020 CONTRACTUAL SERVICES	0	375	12,627	4,053	0	5,390	
45-7500.3140 ELECTRICITY	0	0	4,000	6,473	0	18,000	
45-7500.3150 WATER	0	0	800	357	0	700	
45-7500.3360 INSURANCE GENERAL	0	0	1,500	6,649	0	6,649	
45-7500.3410 BANK CHARGES	0	61	0	3	0	0	
45-7500.9020 FURNITURE AND FIXTURES	0	2,437	2,500	213	0	0	
45-7500.9040 BUILDING MAINTENANCE	0	1,603	33,728	29,864	0	40,125	
<b>TOTAL CIVIC CENTER</b>	<b>0</b>	<b>4,490</b>	<b>55,255</b>	<b>47,701</b>	<b>0</b>	<b>70,864</b>	

NEXT YEAR NOTES:  
\$3,920 - Cleaning  
\$255 - Pest Control  
\$675 - Floor  
\$540 - Alarm

500.3020 CONTRACTUAL SERVICES

<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>4,490</b>	<b>55,255</b>	<b>47,701</b>	<b>0</b>	<b>70,864</b>
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REVENUE OVER/(UNDER) EXPENDITURES

	<b>0</b>	<b>( 3,723)</b>	<b>2,675</b>	<b>15,767</b>	<b>0</b>	<b>0</b>
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TOWN OF EDISTO BEACH  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: MAY 2ND, 2016

95 -VOLUNTEER FIRE DEPT. CKG

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	2016-2017 RECOMMENDED BUDGET	APPROVED BUDGET
95-3225 SHRIMP FEST T- SHIRTS	2,535	2,090	2,000	2,784	2,500	2,500	
95-3226 SHRIMP FEST FOOD	373	0	0	0	0	0	
95-3300 APPROPRIATION PRIOR YEAR	0	0	6,495	0	14,845	14,845	
95-3501 FOOD - FISH FRY	9,657	10,195	10,000	0	10,000	10,000	
95-3502 DONATIONS	26,082	27,105	26,000	1,515	26,000	26,000	
95-3503 VENDING	455	264	300	441	500	500	
95-3504 T- SHIRTS	4,143	3,704	4,000	2,700	4,000	4,000	
95-3505 VENDOR SPACE RENTAL-FISH FRY	910	910	1,000	630	1,000	1,000	
95-3506 OTHER MERCHANDISE/RAFFLE	2,193	1,879	2,000	8	2,000	2,000	
95-3507 BEVERAGES - FISH FRY	0	0	0	0	0	0	
95-3508 DESSERTS - FISH FRY	323	406	500	0	500	500	
95-3509 SNOW CONES	0	0	0	0	0	0	
95-3980 MISCELLANEOUS INCOME	1,566	150	1,000	100	500	500	
95-3981 INTEREST INCOME	21	23	20	22	20	20	
<b>TOTAL REVENUES</b>	<b>48,258</b>	<b>46,725</b>	<b>53,315</b>	<b>8,200</b>	<b>61,865</b>	<b>61,865</b>	<b>61,865</b>

95 -VOLUNTEER FIRE DEPT. CKG  
VOLUNTEER FIRE DEPARTMENT

EXPENDITURES	2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
95-9100.3000 OFFICE SUPPLIES	264	51	100	0	1,097	100	100	
95-9100.3050 POSTAGE	990	1,103	1,000	0	52	2,500	2,500	
95-9100.3100 DUES AND MEMBERSHIPS	0	15	50		4,954	50	50	
95-9100.3120 MEETINGS & TRAINING	3,719	890	9,500		245	6,000	6,000	
95-9100.3190 FLOWERS	177	105	400		264	400	400	
95-9100.3200 VENDING SUPPLIES	166	372	400		15	400	400	
95-9100.3260 PROFESSIONAL FEES	15	0	15		1,143	15	15	
95-9100.3300 T-SHIRTS	3,000	467	1,000		0	2,000	2,000	
95-9100.3400 FOOD - FISH FRY	3,829	3,863	5,000		0	5,000	5,000	
95-9100.3410 BANK CHARGES	44	37	50		66	100	100	
95-9100.3420 MISCELLANEOUS EXPENSE	3,382	1,400	1,500		223	1,500	1,500	
95-9100.3425 SHRIMP FEST EXPENSES	1,301	2,397	2,500		2,373	2,500	2,500	
95-9100.3430 BEVERAGES - FISH FRY	0	0	500		0	500	500	
95-9100.3440 RENTAL EQUIPMENT - FISH FRY	1,149	1,255	2,000		0	1,500	1,500	
95-9100.3450 OTHER- FISH FRY EXPENSES	2,296	2,591	2,000		291	2,500	2,500	
95-9100.3460 ADVERTISING	0	317	300		0	300	300	
95-9100.3470 SOLICITATION	0	198	0		1,750	0	0	
95-9100.3480 PROPANE	86	0	250		247	250	250	
95-9100.3520 UNIFORMS	11,015	4,900	6,000		1,362	6,000	6,000	
95-9100.3521 TURNOUT GEAR	7,505	6,752	7,000		8,021	7,000	7,000	
95-9100.3600 CHRISTMAS PARTY	84	0	250		0	250	250	
95-9100.3700 STATION UPGRADES	9,714	716	500		0	10,000	10,000	
95-9100.4070 EQUIPMENT	10,036	3,867	10,000		5,981	10,000	10,000	
95-9100.9080 RADIOS AND COMMUNICATIONS	120	360	3,000		120	3,000	3,000	
<b>TOTAL VOLUNTEER FIRE DEPARTMENT</b>	<b>58,893</b>	<b>31,655</b>	<b>53,315</b>	<b>28,203</b>	<b>61,865</b>	<b>61,865</b>	<b>61,865</b>	

9100.3000 OFFICE SUPPLIES  
NEXT YEAR NOTES:  
Thank you cards, paper, envelopes, etc.

9100.3050 POSTAGE  
NEXT YEAR NOTES:  
Annual campaign letter, return envelope and thank you

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

9100.3120 MEETINGS & TRAINING  
NEXT YEAR NOTES:  
Training for FA, EVDT, Pump Ops, Aerial Ops

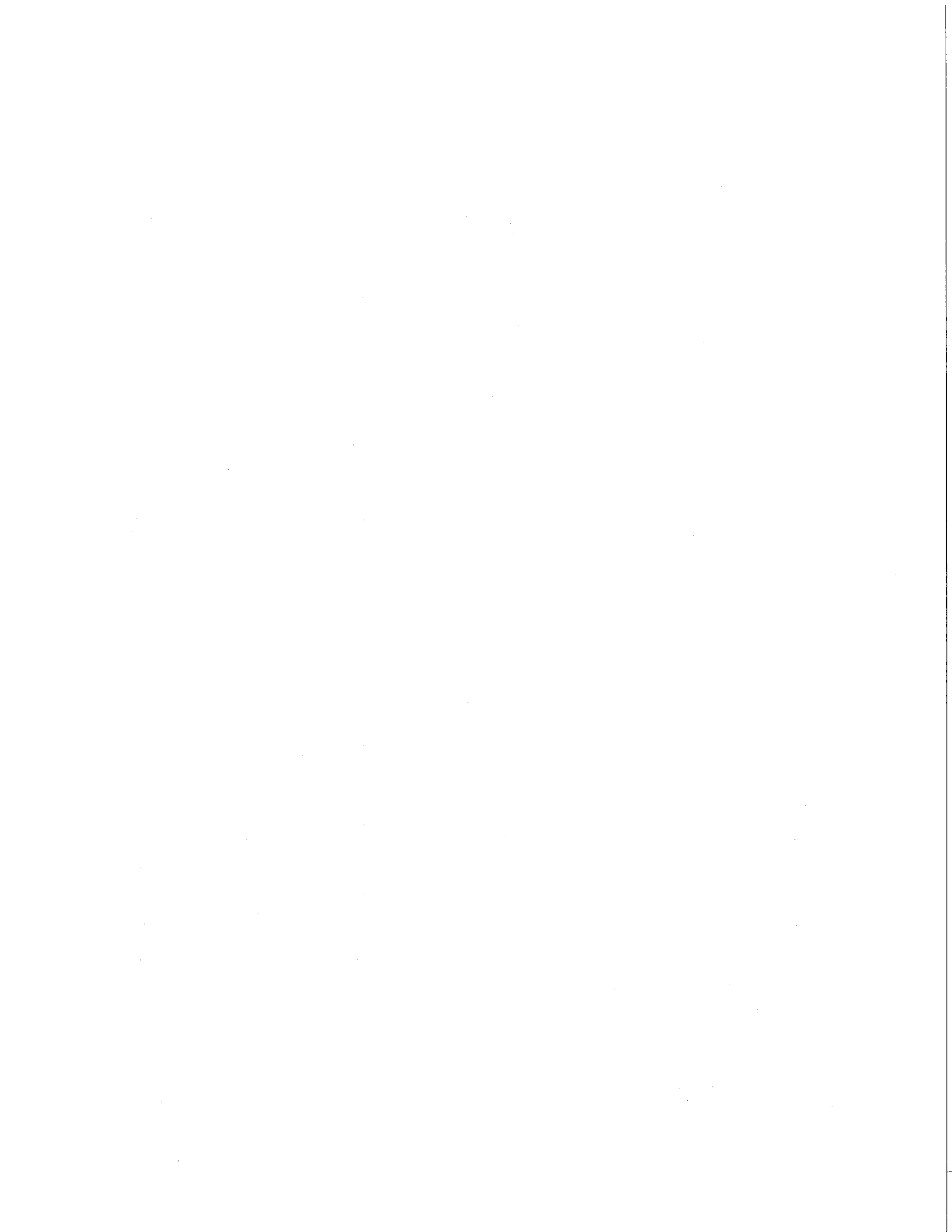
9100.3300 T-SHIRTS  
CURRENT YEAR NOTES:  
Replenish retail t-shirt does not include fish fry, shrimp fest or uniform shirts

9100.3300 T-SHIRTS  
NEXT YEAR NOTES:  
T-shirts for volunteers, fish fry, fund raising

TOWN OF EDISTO BEACH  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: MAY 2ND, 2016

95 -VOLUNTEER FIRE DEPT. CKG  
VOLUNTEER FIRE DEPARTMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 CURRENT BUDGET	(-----) (----- 2016-2017 Y-T-D ACTUAL	RECOMMENDED BUDGET	APPROVED BUDGET
9100.3425 SHRIMP FEST EXPENSES						
	NEXT YEAR NOTES: T-shirts					
9100.3440 RENTAL EQUIPMENT - FISH FRPERMANENT NOTES:						
	Includes tent and 3 fryers					
9100.3440 RENTAL EQUIPMENT - FISH FRNEXT YEAR NOTES:						
	Tent					
9100.3480 PROPANE						
	NEXT YEAR NOTES: Fish Fry					
9100.3520 UNIFORMS						
	CURRENT YEAR NOTES: Continue to outfit new and returning volunteers with necessary safety gear					
9100.3520 UNIFORMS						
	NEXT YEAR NOTES: Volunteers, FA candidates					
9100.3521 TURNOUT GEAR						
	CURRENT YEAR NOTES: Three new set for VFD at \$2,200 each					
9100.3521 TURNOUT GEAR						
	NEXT YEAR NOTES: FA candidates, Pump Ops					
9100.3700 STATION UPGRADES						
	CURRENT YEAR NOTES: Architectural drawings for new fire station					
9100.3700 STATION UPGRADES						
	NEXT YEAR NOTES: Support for station upgrades to be prioritized					
9100.4070 EQUIPMENT						
	CURRENT YEAR NOTES: Continue to upgrade volunteer and FD equipment					
9100.4070 EQUIPMENT						
	NEXT YEAR NOTES: Support for station equipment for Volunteers and FD to be prioritized					
9100.9080 RADIOS AND COMMUNICATIONS						
	CURRENT YEAR NOTES: Continue development and upgrade of volunteer communications					
9100.9080 RADIOS AND COMMUNICATIONS						
	NEXT YEAR NOTES: \$480 a year for text service \$2500 for volunteer communications upgrade when feasible					
TOTAL EXPENDITURES	58,893	31,655	53,315	28,203	61,865	61,865
REVENUE OVER/ (UNDER) EXPENDITURES	( 10,634)	15,070	0	( 20,002)	0	0



**EDISTO CHAMBER OF COMMERCE**  
**ANNUAL BUDGET 2016/2017 - FINAL**

	PRIOR YEAR 2015/2016 TOTAL BUDGET	FINAL		
		2016/2017 TOTAL BUDGET	2016/2017 MEMBERSHIP BUDGET	2016/2017 TOURISM BUDGET
<b>REVENUE</b>				
A-Tax Funds (30% Fund )	\$100,200	\$135,750	\$0	\$135,750
Add'l A-Tax (Mkt, Ad, Events) (65%)	47,000	30,000	0	30,000
Membership Dues	24,000	24,000	24,000	0
Special Event Revenue	9,300	11,000	0	11,000
Donations, Sponsorships	3,000	1,000	1,000	0
Banquet Revenue	3,500	3,500	3,500	0
Interest Income	125	125	125	0
<b>REVENUE TOTAL</b>	<b>\$187,125</b>	<b>\$205,375</b>	<b>\$28,625</b>	<b>\$176,750</b>
<b>EXPENSES</b>				
<b>Marketing/Advertising Expenses</b>				
<b>A-Tax Application Related:</b>				
Off Season Marketing & Advertising	12,000	15,000		15,000
Off Season Marketing & Advertising (Expanded)	35,000	15,000		15,000
<b>A-Tax Application Related Total</b>	<b>\$47,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
Grant Match-Advertising Reserve	\$10,000	\$10,000		\$10,000
<b>Non A-Tax Application Expenses (from Chamber Budget)</b>				
Advertising	10,000	30,000	0	30,000
Kiosk, Ad Racks & Sign	10,000	15,000	0	15,000
<b>Total Mkt/Advertising Expense</b>	<b>\$20,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>
<b>Operating Expenses</b>				
Office Supplies	\$4,500	\$5,000	\$1,625	\$3,375
Dues and Subscriptions	550	590	590	0
Insurance	6,500	6,500	3,250	3,250
Payroll Tax Expense	3,225	4,500	1,125	3,375
Payroll Processing Fee	125	165	40	125
Retirement Plan	1,500	1,500	1,500	0
Professional Development	0	1,500	1,500	0
Website/Member Database	605	4,500	0	4,500
Sign Repairs - Bridge & Office	300	1,300	0	1,300
Rent	9,000	9,000	4,500	4,500
Telephone/Internet	6,600	5,500	1,375	4,125
Garbage Collection	420	500	500	0
Inquiry, Postage & Delivery	2,200	3,100	775	2,325
Accounting Service	3,520	3,520	3,520	0
Director's Salary	52,740	43,000	10,750	32,250
Staff Salary	4,700	5,200	1,300	3,900
Special Events Expense	6,400	15,600	0	15,600
SC Chamber Dues	500	0	0	0
Banquet Expense	6,740	9,400	9,400	0
<b>Total Operating Expenses</b>	<b>\$110,125</b>	<b>\$120,375</b>	<b>\$41,750</b>	<b>\$78,625</b>
<b>EXPENSE TOTAL</b>	<b>\$187,125</b>	<b>\$205,375</b>	<b>\$41,750</b>	<b>\$163,625</b>
<b>Fund Balance Reserve</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$13,125</b>	<b>\$13,125</b>

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