

10 -GENERAL FUND

REVENUES	2015-2016		2016-2017		2017-2018		2018-2019		APPROVED BUDGET
	ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	
10-3220 STATE REVENUE	0	0	0	0	87,900	0	0	0	0
10-3220.8 GRANTS - DEPT. PUBLIC SAFETY	0	0	18,088	0	0	0	0	0	0
10-3222 FEMA - 4286 - REVENUE	0	0	854,820	467,547	368,887	0	0	0	0
10-3222.1 FEMA- 4346 - REVENUE	0	0	0	0	0	0	0	487,800	0
10-3223 SCDOT REVENUE	0	0	0	0	0	0	0	0	0
10-3225 OCEAN RIDGE SECURITY SERVICES	36,568	36,642	36,642	36,642	18,321	0	36,642	37,500	0
10-3227 OTHER GRANT REVENUE	12,745	0	0	2,216	2,216	0	0	2,216	0
10-3228 STATE MATCH	0	0	288,338	0	0	0	0	0	0
10-3300 APPROP. PY CAPITAL IMPROV	0	0	0	561,500	0	0	12,000	0	0
10-3310 TOURISM FUND BOND RETIREMENT	125,000	125,000	125,000	125,000	125,000	187,500	125,000	125,000	125,000
10-3420 COLLETON CNTY. AID MUN.	172,300	172,300	172,300	172,300	129,225	93,600	172,300	172,300	172,300
10-3430 COLLETON CNTY. FIRE CONT.	77,300	77,300	77,300	77,300	57,975	93,600	77,300	77,300	77,300
10-3442 LOCAL ACC. TAX 2%	414,231	414,615	414,615	430,000	368,322	402,722	400,000	450,000	100,000
10-3443 LOCAL ACC RESTRICTED GF	0	0	0	50,000	50,000	0	0	100,000	0
10-3444 HOSPITALITY TAX 2%	186,230	193,346	193,346	180,000	161,816	165,339	175,000	200,000	200,000
10-3445 HOSPITALITY RESTRICTED GF	93,115	96,673	96,673	90,000	60,149	77,561	87,500	100,000	100,000
10-3500 VEHICLE PROPERTY TAXES	15,017	16,940	16,940	15,000	12,532	7,945	15,000	15,000	15,000
10-3505 GARBAGE PENALTY	2,678	2,726	2,726	2,650	4,900	3,659	2,500	5,000	5,000
10-3510 PROPERTY TAXES	958,631	988,541	988,541	988,402	1,133,554	1,332,370	980,000	1,126,000	1,126,000
10-3512 LOST PROPERTY TAX CREDIT	68,509	71,691	71,691	71,000	53,203	98,582	71,000	71,000	71,000
10-3514 LOST MUN. REVENUE	94,908	91,726	91,726	79,000	77,769	62,974	79,000	90,000	90,000
10-3519 DELINQUENT PROP. TAXES	31,576	30,568	30,568	23,000	15,777	37,026	25,000	36,883	36,883
10-3610 BUSINESS LICENSE	167,586	225,683	225,683	200,000	177,448	58,220	145,000	200,000	200,000
10-3612 BUSINESS LIC RENTALS	118,198	117,120	117,120	105,000	109,802	116,160	100,000	105,000	105,000
10-3614 TELECOMMUNICATIONS LIC.	6,460	5,894	5,894	7,000	5,715	7	7,000	7,000	7,000
10-3620 2% ASSESSMENT INS. CO'S	163,495	168,675	168,675	160,000	2	3,760	155,000	165,000	165,000
10-3630 BUILDING PERMITS	70,715	80,994	80,994	50,000	52,727	46,029	70,000	50,000	50,000
10-3640 ZONING ADMINISTRATION	2,965	1,775	1,775	2,000	1,360	2,633	2,000	2,000	2,000
10-3645 ENCROACHMENT PERMITS	15	0	0	30	0	23	30	30	30
10-3650 COURT ADMINISTRATION	50,634	51,400	51,400	50,000	48,194	34,652	50,000	50,000	50,000
10-3651 PARKING TICKETS	8,763	10,995	10,995	8,500	9,525	263	8,000	10,000	10,000
10-3710 GARBAGE USER FEE	478,713	557,154	557,154	607,973	547,789	510,124	562,613	607,973	607,973
10-3730 GARBAGE CANS	1,200	6,880	6,880	7,000	560	1,440	7,000	7,000	7,000
10-3800 CHARLESTON COUNTY AIDE	18,000	20,161	20,161	12,400	9,302	0	12,400	12,400	12,400
10-3810 STATE AID	8,928	9,373	9,373	8,928	7,011	10,541	8,932	8,928	8,928
10-3820 ALCOHOL TEMP PERM	15,650	22,050	22,050	15,000	10,400	11,625	15,000	15,000	15,000
10-3920 UTILITIES FRANCHISE FEES	136,909	133,696	133,696	136,000	0	0	136,000	136,000	136,000
10-3930 CATV FRANCHISE FEE	61,266	59,754	59,754	61,000	45,427	64,811	60,000	61,000	61,000
10-3940 AT & T FRANCHISE FEE	12,212	14,895	14,895	12,000	11,685	1,132	12,000	14,000	14,000
10-3950 ALLTEL LEASE	29,520	29,520	29,520	29,520	29,520	32,400	29,520	29,520	29,520
10-3970 PARK FEES	19,829	15,624	15,624	15,000	11,114	7,599	16,500	15,000	15,000
10-3980 MISCELLANEOUS INCOME	29,712	14,209	14,209	10,000	11,007	1,186	3,000	10,000	10,000
10-3981 INTEREST INCOME	14,676	21,333	21,333	13,770	30,177	7,659	12,000	15,000	15,000
10-3982 RENTAL INCOME	9,350	10,950	10,950	11,400	9,200	10,500	16,500	11,400	11,400
10-3983 FIRE DEPARTMENT DONATIONS	1,300	220	220	1,375	20	878	100	500	500
10-3984 POLICE DEPARTMENT DONATIONS	1,700	1,100	1,100	500	500	0	1,000	500	500
10-3985 EVENT SPONSORSHIP	5,750	5,000	5,000	7,500	7,500	0	0	7,500	7,500

10 -GENERAL FUND

REVENUES	2015-2016		2016-2017		2017-2018		2018-2019		
	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-3990 HOMESTEAD EXEMPTION	9,083	8,375	10,293	8,375	11,720	0	8,375	8,375	
10-3991 MERCHANTS INV TAX	452	452	452	452	452	509	452	452	
10-3996 ATAX - GENERAL FUND	45,022	47,625	43,992	47,625	44,249	55,997	47,625	48,000	
10-3996.100 ATAX - 30% FUND	120,131	135,750	113,950	135,750	115,492	110,980	135,750	135,750	
10-3996.200 ATAX - 65% FUND	260,285	294,125	246,891	294,125	250,233	240,457	294,125	294,125	

TOTAL REVENUES 4,157,330 5,479,349 5,389,780 4,285,677 3,892,460 4,173,164 5,123,452

3220.8 GRANTS - DEPT. PUBLIC SAFECUREMENT YEAR NOTES:  
Grant for Electronic Citations and Submission

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

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

3225 OCEAN RIDGE SECURITY SERVIPERMANENT NOTES:  
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.

3227 OTHER GRANT REVENUE  
CURRENT YEAR NOTES:  
SC Department of Health & Environmental Control Bureau of Environmental Services Mosquito Control Sub Recipient Grant Funding Allocation

3300 APPROP. PY CAPITAL IMPROV  
CURRENT YEAR NOTES:  
\$25,000 remodel bunkroom fire department by adding hallway and bathroom-(carried forward from FY 2016-17)  
\$5,000 coat, seal and restripe parking lot-(carried forward from FY 2016-17)  
\$5,600 Repair the Jungle Shores Bike Path  
This was amended to include \$180,000 (11/2/2017) for purchase of property and \$250,000 (10/3/2017)for Irma damages  
\$7,000 Recondition Building Official Office and purchase desks for Special Projects Coordinator and Public Works Supervisor (\$5,000 carried forward from FY 2016-17)  
\$88,900-Town's portion of ACOE Preliminary Engineering Design (carried forward from FY2016-17)

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REVENUES	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET

3300	APPROP. PY CAPITAL IMPROV	NEXT YEAR NOTES: BCP Landscaping & parking lot 2,000.00 Siding on Heritage Bldg 10,000.00							
3310	TOURISM FUND BOND RETIREMENT	PERMANENT NOTES: LOCAL ACCOMMODATION \$50,000 ATAK 65% \$50,000 HOSPITALITY \$25,000							
3442	LOCAL ACC. TAX 2%	PERMANENT NOTES: 2% fee collected from short term rentals. Received to General Fund and transferred to the Local Accommodations Fund at end of month shown in 4110 expense transfer account. Restricted by code, tourism, beach preservation, beach monitoring, access improvement. Effective January 1, 2011, allows 50% of revenues from the preceding year for both local accommodations and hospitality be used for operating and maintaining tourism related facilities or for tourism related purposes including police, fire and emergency. In FY 2009-10, Council decided to hold \$200,000 a year for beach preservation.							
3442	LOCAL ACC. TAX 2%	NEXT YEAR NOTES: Current budget numbers reflect an increase of \$20,000 current year to date compared to previous year.							
3443	LOCAL ACC RESTRICTED GF	CURRENT YEAR NOTES: According to SC Code 6-1-530 the Town may use up to 50% of the local accommodations taxes for tourism related purposes							
3443	LOCAL ACC RESTRICTED GF	NEXT YEAR NOTES: Increased by \$50,000 to cover additional public safety costs.							
3444	HOSPITALITY TAX 2%	PERMANENT NOTES: 2% fee collected from restaurant and beverage sales. 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.							
3445	HOSPITALITY RESTRICTED GF	PERMANENT NOTES: 50% of Hospitality Fee revenue to offset public works expenses							
3510	PROPERTY TAXES	PERMANENT NOTES:							

TOWN OF EDISTO BEACH  
 RECOMMENDED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2018

10 -GENERAL FUND

REVENUES	2015-2016	2016-2017	2017-2018	2018-2019
	ACTUAL	ACTUAL	Y-T-D	APPROVED
			PROJECTED	RECOMMENDED
			YEAR END	BUDGET
			BUDGET	BUDGET

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

CURRENT YEAR NOTES:  
 Millage increased due to roll back.

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

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.

PERMANENT NOTES:  
 Local Option Sales Tax - Remains in General Fund

NEXT YEAR NOTES:  
 Numbers provided by Colleton County Tax Collector

PERMANENT NOTES:  
 Rates increased 12/01/08

PERMANENT NOTES:  
 Rates increased 12/01/08

PERMANENT NOTES:

PROPERTY TAXES

PROPERTY TAXES

LOST PROPERTY TAX CREDIT

LOST MUN. REVENUE

DELINQUENT PROP. TAXES

BUSINESS LICENSE

BUSINESS LIC RENTALS

TELECOMMUNICATIONS LIC.

3510

3510

3512

3514

3519

3610

3612

3614





10 -GENERAL FUND  
GENERAL FUND

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019		APPROVED	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	BUDGET	BUDGET
10-4100.1010 SALARIES - GENERAL FUND	134,667	164,840	155,375	164,840	144,126	117,747	164,462	182,849	182,849	
10-4100.2000 MAYOR/COUNCIL	9,660	12,240	12,240	12,240	10,756	8,640	12,240	12,240	12,240	
10-4100.2100 RETIREMENT SYSTEM	14,875	21,500	16,988	21,500	14,700	13,055	23,946	26,622	26,622	
10-4100.2120 PAYROLL TAXES	12,049	14,800	14,166	14,800	11,267	9,998	13,820	15,037	15,037	
10-4100.2130 DEFERRED COMP EXPENSE	644	858	650	858	567	574	644	858	858	
10-4100.3000 PRINTING/OFFICE SUPPLIES	5,803	7,000	6,695	7,000	5,473	5,706	7,000	7,000	7,000	
10-4100.3020 JANITORIAL SERVICE	3,392	4,000	3,191	4,000	2,697	3,510	4,000	4,000	4,000	
10-4100.3050 POSTAGE	4,681	4,800	4,024	4,800	3,459	3,450	4,800	4,800	4,800	
10-4100.3100 MEMBERSHIP & DUES	2,470	2,500	2,716	2,500	2,532	2,390	2,500	2,500	2,500	
10-4100.3120 MEETINGS & TRAINING	9,428	16,744	16,744	16,500	8,261	4,962	16,500	16,500	16,500	
10-4100.3140 ELECTRICITY STREET LIGHTS	27,307	28,000	26,442	28,000	21,977	26,494	28,000	28,000	28,000	
10-4100.3141 ELECTRICITY COMPLEX/RETENTION	11,028	11,500	10,933	11,500	9,146	10,970	11,500	11,900	11,900	
10-4100.3160 TELEPHONE	6,870	9,000	10,197	9,000	7,859	12,306	9,000	9,000	9,000	
10-4100.3200 EQUIP. REPAIRS - OFFICE	200	200	0	200	200	0	200	200	200	
10-4100.3220 MAINTENANCE CONTRACTS	24,568	30,000	27,125	30,000	22,249	14,189	26,250	30,000	30,000	
10-4100.3225 VCS	37,722	45,000	40,164	45,000	39,621	25,114	41,000	44,880	44,880	
10-4100.3260 PROF FEES/AUDIT, MISC.	21,585	26,000	16,777	26,000	22,590	22,478	21,000	28,900	28,900	
10-4100.3270 CODIFICATION PROJECT	5,538	3,500	2,410	3,500	4,574	4,096	2,000	4,000	4,000	
10-4100.3340 ADVERTISING/PUB. NOTICES	2,201	2,000	2,098	2,000	810	2,475	2,000	2,000	2,000	
10-4100.3360 INSURANCE GENERAL	22,665	24,650	23,448	24,650	24,325	19,560	24,650	24,650	24,650	
10-4100.3361 INSURANCE STAFF HEALTH	13,493	18,255	13,849	18,255	15,918	13,291	14,600	28,512	28,512	
10-4100.3362 INSURANCE AUTO	407	600	399	600	337	1,132	400	1,066	1,066	
10-4100.3400 CHRISTMAS BONUS	5,500	6,250	5,950	6,250	6,250	6,900	6,000	6,450	6,450	
10-4100.3410 BANK CHARGES	614	700	706	700	116	955	700	700	700	
10-4100.3420 MISCELLANEOUS EXPENSE	8,640	12,497	8,226	12,497	1,734	3,644	9,000	9,000	9,000	
10-4100.3430 DRUG TESTING	420	500	269	500	261	511	500	500	500	
10-4100.3440 GAS AND OIL	264	277	277	277	544	731	500	500	500	
10-4100.3450 VEHICLE REPAIR & MAINT.	4,593	5,500	6,431	5,500	5,345	18	5,500	5,500	5,500	
10-4100.3600 EQUIP/VEH DEPRECIATION	11,403	9,528	4,528	9,528	7,146	18,281	9,528	12,698	12,698	
10-4100.3985 EVENT SPONSORSHIP	0	0	0	0	6,702	0	0	7,500	7,500	
10-4100.5000 GARBAGE CONTRACT	437,125	607,974	570,759	607,974	490,502	353,426	562,613	607,974	607,974	
10-4100.6000 HIGHWAY 174 LITTER EXPENSE	3,455	12,400	11,210	12,400	10,494	0	12,400	12,400	12,400	
10-4100.9030 OFFICE MACHINES/SOFTWARE	5,717	7,000	5,197	7,000	4,588	5,276	7,000	7,000	7,000	
10-4100.9040 BLDG MAINTENANCE	18,656	2,000	8,976	2,000	1,631	6,549	10,000	2,000	2,000	
10-4100.9050 PROPERTY PURCHASE	12,745	180,000	0	180,000	2,000	146,510	0	0	0	
10-4100.9100 LEGAL FEES	34,338	46,370	49,992	46,370	40,425	43,886	43,500	45,346	45,346	
10-4100.9230 BELL WATERFRONT BOND	175,925	175,075	173,000	175,075	175,075	88,838	175,075	175,075	175,075	
10-4100.9235 EMERGENCY FUNDS	4,724	250,000	996,964	250,000	179,489	325	5,000	70,500	70,500	

TOTAL GENERAL FUND 1,095,373 2,249,115 1,764,437 1,305,246 997,986 1,277,828 1,448,657

4100.1010 SALARIES - GENERAL FUND CURRENT YEAR NOTES: Special Project Coordinator from part-time to full time  
A & Cost of Living Allowance is included

4100.1010 SALARIES - GENERAL FUND NEXT YEAR NOTES:

10 -GENERAL FUND  
GENERAL FUND

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019		
	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	RECOMMENDED	
					ACTUAL	YEAR END	BUDGET	BUDGET	
4100.2000 MAYOR/COUNCIL									
<p>Move part time Administrative Assistant to Municipal Court as a part time municipal clerk. Promote Municipal Clerk to new position as Administrative Manager and increase salary comparable for this position. Increase Special Project Coordinator salary by 10%. Include 6 months for Finance Budget Analyst to come back and train for 6 months.</p>									
4100.2100 RETIREMENT SYSTEM									
<p><b>NEXT YEAR NOTES:</b> No changes proposed for next year.</p> <p><b>CURRENT YEAR NOTES:</b> Retirement rates in this budget were increased from 11.56% to 13.06%. This is a 1.5% increase. The State changed the employer retirement contribution by 2% (13.56%) but the state budget is supposed to have a compensation package for 1%.</p> <p><b>NEXT YEAR NOTES:</b> Retirement rates were increased from 13.06% to 14.56% for SCRS. The State Budget may contain a portion of the increase.</p>									
4100.2120 PAYROLL TAXES									
<p><b>PERMANENT NOTES:</b> Social Security 6.2% Medicare 1.45% Unemployment</p> <p><b>PERMANENT NOTES:</b> 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.</p>									
4100.3120 MEETINGS & TRAINING									
<p><b>CURRENT YEAR NOTES:</b> Includes meeting and training for Council and staff.</p> <p><b>NEXT YEAR NOTES:</b> Includes meeting and training for Council and staff.</p>									
4100.3220 MAINTENANCE CONTRACTS									
<p><b>CURRENT YEAR NOTES:</b> \$965 - Firehouse Software \$1,980 - PD NDI \$1,498 - PD Technology Solutions \$2,415 - MCCI Laserfiche \$8,810 - Incode Court \$16,906 - Incode financial system split GF 80% (\$13,525), WF 10% (\$1,691), SF 10% (\$1,691)</p>									



10 -GENERAL FUND  
GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
4100.3225 VC3								
PERMANENT NOTES:								
All VC3 charges are split 80%/10%/10% between GF, Water and Sewer.								
4100.3225 VC3								
NEXT YEAR NOTES:								
80% of VC3 is \$44,880 IT Support \$4017/Month Website Hosting \$69/Month Backup \$589/Month Total Annual Cost \$56,100								
4100.3260 PROF FEES/AUDIT, MISC.								
NEXT YEAR NOTES:								
Audit Contract \$26,500. \$2,400 Incode Training								
4100.3270 CODIFICATION PROJECT								
PERMANENT NOTES:								
\$19.00 to codify each page								
4100.3270 CODIFICATION PROJECT								
NEXT YEAR NOTES:								
Based on historical use.								
4100.3360 INSURANCE GENERAL								
PERMANENT NOTES:								
Property coverage includes buildings and mobile equipment. Liability, crime, flood and worker's comp coverage								
4100.3360 INSURANCE GENERAL								
NEXT YEAR NOTES:								
Workers Comp \$22,691								
4100.3361 INSURANCE STAFF HEALTH								
PERMANENT NOTES:								
60% GF, 20% Water and 20% Sewer								
4100.3361 INSURANCE STAFF HEALTH								
CURRENT YEAR NOTES:								
Adjusted second half of the year premiums with projected 10% increase. Estimated annual total is \$6,085 per person.								
4100.3361 INSURANCE STAFF HEALTH								
NEXT YEAR NOTES:								
Adjusted premiums by 8.1%. Cost for 2019 is not know at this time. Estimated monthly total per employee is \$528 or \$6,336 which includes health, dental, life and long term disability. 4X6,335=\$25,344 1x3,168=\$3,168								
4100.3362 INSURANCE AUTO								
NEXT YEAR NOTES:								
Added \$466 for new vehicle insurance								
4100.3400 CHRISTMAS BONUS								
PERMANENT NOTES:								
On probation \$ 50 Less than 1 year \$100								

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EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	2017-2018		2018-2019	
				Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET
	1 to 2 years	\$150					
	More than 2 years	\$200					
	Municipal Judge	\$200					
4100.3410	BANK CHARGES						
	PERMANENT NOTES:						
	Wire fees, deposit books and annual administration fees on General Obligation Bond						
4100.3420	MISCELLANEOUS EXPENSE						
	CURRENT YEAR NOTES:						
	Municipal Site Plan for Edisto Beach for \$2,465 and \$2,535 employee cost to provide air med care services						
4100.3450	VEHICLE REPAIR & MAINT.						
	CURRENT YEAR NOTES:						
	\$4,800 a year for GPS						
4100.3450	VEHICLE REPAIR & MAINT.						
	NEXT YEAR NOTES:						
	GPS						
4100.3600	EQUIP/VEH DEPRECIATION						
	PERMANENT NOTES:						
	This account is used to expense annual funds to the general equipment/vehicle replacement fund.						
4100.3600	EQUIP/VEH DEPRECIATION						
	CURRENT YEAR NOTES:						
	Replace 2008 Trailblazer estimated at \$20,000						
4100.3600	EQUIP/VEH DEPRECIATION						
	NEXT YEAR NOTES:						
	Increased cost due to addition of explorer to depreciation schedule. Difference is \$3,170.00 from last year.						
4100.5000	GARBAGE CONTRACT						
	PERMANENT NOTES:						
	Contract executed April 30, 2010 for 10 years. Two 3 year terms and one 4 year term						
4100.5000	GARBAGE CONTRACT						
	CURRENT YEAR NOTES:						
	Increased roll in and roll out service by \$2.00 a cart						
4100.6000	HIGHWAY 174 LITTER EXPENSE						
	PERMANENT NOTES:						
	Highway 174 Litter Expense						
4100.6000	HIGHWAY 174 LITTER EXPENSE						
	CURRENT YEAR NOTES:						
	This is reimbursed by Charleston County Solid Waste						
4100.6000	HIGHWAY 174 LITTER EXPENSE						
	NEXT YEAR NOTES:						
	This is reimbursed by Charleston County Solid Waste						
4100.9030	OFFICE MACHINES/SOFTWARE						
	PERMANENT NOTES:						
	Copier lease and support						

10 -GENERAL FUND  
GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
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4100.9040 BLDG MAINTENANCE

NEXT YEAR NOTES:  
Replace faucets, etc that require maintenance.

4100.9100 LEGAL FEES

PERMANENT NOTES:  
The retainer rate of \$35,000 is increased annually by the previous year's Consumer Price Index. The retainer rate covers routine legal services and is billed quarterly. Case specific legal services are billed at a rate of \$175.00 an hour. There will be charges for process costs, research and travel.

4100.9100 LEGAL FEES

NEXT YEAR NOTES:  
Assume CPI at 2.2%

4100.9230 BELL WATERFRONT BOND

PERMANENT NOTES:  
Bond Term is 30 years. Term date is 2037.

4100.9235 EMERGENCY FUNDS

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

10 -GENERAL FUND  
GENERAL GOV. OTHER

EXPENDITURES	2015-2016			2016-2017			2017-2018			2018-2019		
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET					
10-4110.3510 LOCAL ACC. TAX 2% (CKG)	414,231	430,000	342,005	397,400	400,000	450,000						
10-4110.3512 HOSPITALITY TAX 2% (CKG)	186,230	180,000	136,365	155,123	175,000	200,000						
10-4110.5100 DEPRECIATION EXPENSE	0	0	0	0	0	0						
10-4110.5300 POLICE GRANT EXPENSE	0	16,000	0	0	0	0						
10-4110.6000 ATAX 30% FUND	120,131	135,750	115,492	110,980	135,750	135,750						
10-4110.6100 ATAX 65% FUND	260,285	294,125	214,070	240,457	294,125	294,125						
10-4110.6200 ALCOHOL FEE	15,650	15,000	10,400	11,625	15,000	15,000						
10-4110.6310 COMPUTER HARDWARE/SOFTWARE	12,585	8,000	9,424	14,762	8,000	12,323						
10-4110.6500 CIP - MISC	9,506	157,684	92,822	0	0	24,500						

TOTAL GENERAL GOV. OTHER 1,018,618 1,205,391 920,577 930,347 1,027,875 1,131,698

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	
4110.5300 POLICE GRANT EXPENSE	CURRENT YEAR NOTES: Grant for Electronic Citations and Submission 10% Match	
4110.6000 ATAX 30% FUND	PERMANENT NOTES: 30% of quarterly ATAX received from the state is disbursed to the Edisto Chamber of Commerce	
4110.6100 ATAX 65% FUND	PERMANENT NOTES: Accommodations tax-65% of the State quarterly disbursement transfers to 65% ATAX restricted fund	
4110.6200 ALCOHOL FEE	PERMANENT NOTES: Expense account to move Alcohol Permit collections to special fund.	
4110.6310 COMPUTER HARDWARE/SOFTWARE	RECURRENT YEAR NOTES: Replace 4 pc's and 1 laptop	
4110.6310 COMPUTER HARDWARE/SOFTWARE	RECURRENT YEAR NOTES: Replace 1 PC and 4 laptops Special Events Coordinator 1 new laptop	
4110.6500 CIP - MISC	CURRENT YEAR NOTES: \$25,000 remodel bunkroom fire department by adding hallway and bathroom-carried forward	

10 -GENERAL FUND  
 GENERAL GOV. OTHER

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET

\$5,000 coat, seal and restripe parking lot-carried forward  
 \$5,600 Repair the Jungle Shores Bike Path  
 \$7,000 Recondition Building Official Office and purchase desks for Special Projects Coordinator and Public Works Supervisor  
 \$88,900-Town's portion of ACOE Preliminary Engineering Design

4110.6500 CIP - MISC

NEXT YEAR NOTES:

\$2,000 BCP Landscaping & Parking Lot  
 \$10,000 Siding on Heritage Building  
 \$3,000 Move fence landscape new parking area  
 \$9,500 Turtle lighting initiative-replace 22 street lights with turtle friendly lighting, red stickers, public information, placemats etc.

TOWN OF EDISTO BEACH  
RECOMMENDED BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2018

10 - GENERAL FUND  
POLICE DEPARTMENT

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	CURRENT BUDGET	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4200.1010 SALARIES POLICE	275,592	321,948	299,873	268,345	250,391	298,100	306,352	
10-4200.2000 SALARIES BEACH PATROL	2,537	4,304	4,257	1,675	0	4,304	4,304	
10-4200.2100 RETIREMENT	36,733	51,000	41,512	33,981	32,705	47,520	47,095	
10-4200.2120 PAYROLL TAXES	21,850	23,800	23,843	18,158	17,391	23,550	23,350	
10-4200.2130 DEF COMP EXPENSE	65	360	65	271	829	65	65	
10-4200.3000 PRINTING & OFFICE SUPPLY	2,659	3,000	1,045	1,984	1,297	3,000	3,000	
10-4200.3020 JANITORIAL SERVICE	0	1,300	0	780	93	600	600	
10-4200.3100 MEMBERSHIP & DUES	435	565	480	250	450	1,000	1,000	
10-4200.3120 MEETINGS, TRNG/TRAVEL	( 343)	2,000	1,421	1,408	3,508	5,000	5,000	
10-4200.3360 INSURANCE GENERAL	18,642	16,000	14,270	13,949	24,747	16,000	16,000	
10-4200.3361 INSURANCE STAFF HEALTH	32,552	39,620	30,755	31,310	25,157	39,620	44,352	
10-4200.3362 INSURANCE AUTO	5,970	6,000	5,402	4,061	11,975	6,000	6,696	
10-4200.3420 MISCELLANEOUS EXPENSE	1,209	800	1,926	352	299	2,400	1,000	
10-4200.3430 PSYCHOLOGICAL EXAM	250	900	125	0	188	900	0	
10-4200.3440 GAS AND OIL	17,438	29,000	17,645	18,781	27,919	34,500	34,500	
10-4200.3450 VEH.REPAIR & MAINTENANCE	11,748	13,500	16,326	7,425	6,991	13,500	6,350	
10-4200.3520 UNIFORMS	6,750	7,400	4,029	4,273	2,639	7,400	7,400	
10-4200.3600 EQUIP/VEH DEPRECIATION	54,520	94,252	76,623	64,060	47,765	94,977	76,306	
10-4200.9020 FURNITURE & FIXTURES	212	700	440	500	0	700	500	
10-4200.9050 EQUIPMENT PURCHASES	28,566	8,000	3,220	4,795	26,430	5,000	5,000	
10-4200.9080 Pagers & COMMUNICATIONS	5,763	5,750	5,948	5,622	( 742)	5,750	5,750	
10-4200.9090 DIGITAL CAMERA SYSTEM	2,992	3,000	2,720	2,314	0	3,500	3,500	
10-4200.9100 RADIO PURCHASE & REPAIR	1,865	2,017	2,017	1,432	11,003	4,156	4,156	
10-4200.9220 BLDG. MAINTENANCE	794	2,000	98	35	90	2,000	1,500	
10-4200.9230 EXPENDITURES FROM DONATIONS	0	3,300	0	0	0	1,690	500	
10-4200.9240 OCEAN RIDGE SECURITY SERVICES	36,568	36,642	36,642	0	0	36,642	37,500	
TOTAL POLICE DEPARTMENT	565,364	679,237	590,682	485,760	491,124	657,874	641,777	

PERMANENT NOTES:  
Line item reduced by \$18,000 - Ocean Ridge pays for 1/2 of one officer's salary

CURRENT YEAR NOTES:  
A 2% cost of Living allowance is included.  
Line item reduced by \$18,000 - Ocean Ridge pays for 1/2 of one officer's salary

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

NEXT YEAR NOTES:  
N/A

10 -GENERAL FUND  
POLICE DEPARTMENT

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET

Requesting ATAX Funding for this.

4200.2100	RETIREMENT								
	PERMANENT NOTES:	Ocean Ridge pays for 1/2 of one officer's retirement							
4200.2100	RETIREMENT								
	CURRENT YEAR NOTES:	Line item reduced by \$2,437 - Ocean Ridge pays for 1/2 of one officer's retirement The retirement rate was increased by 1.5% from 14.04% to 15.54%. The State budgeted a 2% increase from 14.04% to 16.04%. Depending on which version or combination thereof of the House and Senate versions, a portion will be funded by the State.							
4200.2100	RETIREMENT								
	NEXT YEAR NOTES:	Retirement costs increased from 16.04% to 17.24%. A portion may be paid by the State. Line item reduced by \$3,425 - Ocean Ridge pays for 1/2 of one officer's retirement							
4200.2120	PAYROLL TAXES								
	PERMANENT NOTES:	Line item reduced by \$1,677 - Ocean Ridge pays for 1/2 of one officer's payroll taxes							
4200.2120	PAYROLL TAXES								
	CURRENT YEAR NOTES:	Line item reduced by \$1,677 - Ocean Ridge pays for 1/2 of one officer's payroll taxes							
4200.2120	PAYROLL TAXES								
	NEXT YEAR NOTES:	Reduced by 1,520-Ocean Ridge pays for 1/2 of one officer's payroll taxes.							
4200.2130	DEF COMP EXPENSE								
	PERMANENT NOTES:	Town Match deferred compensation							
4200.3000	PRINTING & OFFICE SUPPLY								
	CURRENT YEAR NOTES:	\$1,700 - Two sets of cartridges for color laser printer \$300 - Three cartridges for black and white laser printer \$1,000 - Paper and other supplies							
4200.3000	PRINTING & OFFICE SUPPLY								
	NEXT YEAR NOTES:	\$1,700 - Two sets of cartridges for color laser printer \$300 - Three cartridges for black and white laser printer \$1,000 - Paper and other supplies							
4200.3020	JANITORIAL SERVICE								
	CURRENT YEAR NOTES:	Estimate to clean weekly @ \$25 a week.							

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	2017-2018		2018-2019	
				Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET
4200.3100 MEMBERSHIP & DUES							
	CURRENT YEAR NOTES:						
	7 x \$30 SC Law Enforcement Officer's Assoc.						
	\$150 - International Police Chief's Assoc.						
	\$75 - SC Police Chief's Assoc.						
	\$500 - 1033 Program						
	PERMANENT NOTES:						
	Line item reduced by \$500 - Ocean Ridge contract						
4200.3120 MEETINGS, TRNG/TRAVEL							
	CURRENT YEAR NOTES:						
	\$1,200 - SC Law Enforcement Officer's Assoc Conf.						
	\$1,000 - SC Criminal Justice Academy Advanced Courses						
	\$300 (4) - Coffee with the Chief						
	\$2,500 - Misc Travel						
	Line item reduced by \$500 - Ocean Ridge contract						
4200.3120 MEETINGS, TRNG/TRAVEL							
	CURRENT YEAR NOTES:						
	\$1,200 - SC Law Enforcement Officer's Assoc Conf.						
	\$1,000 - SC Criminal Justice Academy Advanced Courses						
	\$300 (4) - Coffee with the Chief						
	\$2,500 - Misc Travel						
	Line item reduced by \$500 - Ocean Ridge contract						
4200.3360 INSURANCE GENERAL							
	PERMANENT NOTES:						
	Property coverage includes buildings and mobile equipment.						
	Liability, crime, flood and worker's comp coverage						
	Line item reduced by \$1,056 - Ocean Ridge pays for 1/2						
	workman's comp and liability for one officer						
4200.3360 INSURANCE GENERAL							
	CURRENT YEAR NOTES:						
	Line item reduced by \$1,056 - Ocean Ridge pays for 1/2						
	workman's comp and liability for one officer						
4200.3360 INSURANCE GENERAL							
	NEXT YEAR NOTES:						
	Line item reduced by \$1,056 - Ocean Ridge pays for 1/2						
	workman's comp and liability for one officer						
4200.3361 INSURANCE STAFF HEALTH							
	PERMANENT NOTES:						
	Line item reduced by 1/2 for one officer - Ocean Ridge pays						
	for 1/2 of one officer's health insurance						
4200.3361 INSURANCE STAFF HEALTH							
	CURRENT YEAR NOTES:						
	Line item reduced by \$2,975 - Ocean Ridge pays for 1/2 of						



10 -GENERAL FUND  
POLICE DEPARTMENT

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019		
	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	RECOMMENDED	
						YEAR END	BUDGET	BUDGET	
4200.3361									
INSURANCE STAFF HEALTH									
<p>one officer's health insurance Adjusted second half of the year premiums with projected 10% increase. Estimated annual total is \$6,085 per person.</p>									
NEXT YEAR NOTES:									
Cost per employee \$6,336. This is an 8.1% increase from last year. Line item reduced by \$3,168-Ocean Ridge pays for 1.2 of one officer's health insurance. There are 7 officers.									
4200.3362									
INSURANCE AUTO									
<p>PERMANENT NOTES: Line item reduced by \$300 - Ocean Ridge pays for 1/2 of one vehicle risk insurance</p>									
4200.3362									
INSURANCE AUTO									
<p>CURRENT YEAR NOTES: Line item reduced by \$300 - Ocean Ridge pays for 1/2 of one vehicle risk insurance</p>									
4200.3362									
INSURANCE AUTO									
<p>NEXT YEAR NOTES: Added \$696 for two new vehicle premiums.</p>									
4200.3420									
MISCELLANEOUS EXPENSE									
<p>CURRENT YEAR NOTES: General supplies needed such as cleaning supplies, batteries</p>									
4200.3420									
MISCELLANEOUS EXPENSE									
<p>NEXT YEAR NOTES: General supplies needed such as cleaning supplies, batteries and car wash. Also shipping costs needed during the year.</p>									
4200.3430									
PSYCHOLOGICAL EXAM									
<p>CURRENT YEAR NOTES: This is a state requirement</p>									
4200.3430									
PSYCHOLOGICAL EXAM									
<p>NEXT YEAR NOTES: SCCJA requirement as well as written exams for Academy attendees. State provides funding.</p>									
4200.3440									
GAS AND OIL									
<p>CURRENT YEAR NOTES: Although gas taxes were increased this legislative session, the amount budgeted should be sufficient.</p>									
4200.3440									
GAS AND OIL									
<p>NEXT YEAR NOTES: Although gas taxes were increased this legislative session, the amount budgeted should be sufficient.</p>									
4200.3450									
VEH. REPAIR & MAINTENANCE									
<p>CURRENT 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</p>									



10 -GENERAL FUND  
POLICE DEPARTMENT

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019		
	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
4200.9050 EQUIPMENT PURCHASES									
	NEXT YEAR NOTES:								
	\$3,000 - replace (2) Tasers								
	\$1,000 - Ammunition								
	\$1,000 - Misc items								
	Line item reduced by \$1,000 - Ocean Ridge contract								
4200.9080 PAGERS & COMMUNICATIONS									
	PERMANENT NOTES:								
	Cell phone service								
	CURRENT YEAR NOTES:								
	Cell phone service and 5 air cards								
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								
4200.9090 DIGITAL CAMERA SYSTEM									
	NEXT YEAR NOTES:								
	Data lines and power for Jungle Road and Bay Creek Cameras, increase by \$500 as line speed had to be increased for newer high definition cameras								
4200.9100 RADIO PURCHASE & REPAIR									
	PERMANENT NOTES:								
	Line item reduced by \$1,344 - Ocean Ridge contract								
4200.9100 RADIO PURCHASE & REPAIR									
	CURRENT YEAR NOTES:								
	Radio maintenance agreement, batteries, and supplies								
	Line item reduced by \$1,344 - Ocean Ridge contract								
4200.9100 RADIO PURCHASE & REPAIR									
	NEXT YEAR NOTES:								
	Radio maintenance agreement, batteries, and supplies								
4200.9220 BLDG. MAINTENANCE									
	CURRENT YEAR NOTES:								
	General repairs of office building								
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.								
4200.9230 EXPENDITURES FROM DONATION									
	CURRENT YEAR NOTES:								
	Donations not spent were carried over to this year.								
4200.9240 OCEAN RIDGE SECURITY SERVICE									
	PERMANENT NOTES:								
	Half the cost of Police Officer to patrol Wyrndham Ocean Ridge. Salary \$18,000, Retirement \$2,437, Payroll Taxes								

10 -GENERAL FUND  
 POLICE DEPARTMENT

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	ACTUAL	REQUESTED	RECOMMENDED

4200.9240 OCEAN RIDGE SECURITY SERVICURRENT YEAR NOTES:  
 Half the cost of Police Officer to patrol Wyndham Ocean Ridge. Salary \$18,000, Retirement \$2437, Payroll Taxes \$1,577, Health Insurance \$2,975, General Insurance \$1,056, Auto Insurance \$300, Vehicle Depreciation \$5,453, Uniform Training \$500.  
 \$1,577, Health Insurance \$2,975, General Insurance \$1,056, Auto Insurance \$300, Vehicle Depreciation \$5,453, Uniform \$1,000, Gas \$1,000, Equipment \$1,000, Radios \$1,344, Training \$500.

4200.9240 OCEAN RIDGE SECURITY SERVICURRENT YEAR NOTES:  
 Half the cost of Police Officer to patrol Wyndham Ocean Ridge. Salary \$18,000, Retirement \$2437, Payroll Taxes \$1,577, Health Insurance \$2,975, General Insurance \$1,056, Auto Insurance \$300, Vehicle Depreciation \$5,453, Uniform Training \$500.

4200.9240 OCEAN RIDGE SECURITY SERVICURRENT YEAR NOTES:  
 Half the cost of Police Officer to patrol Wyndham Ocean Ridge. Salary \$18,000, Retirement \$3,103, Payroll Taxes \$1,577, Health Insurance \$3,168, General Insurance \$1,056, Auto Insurance \$300, Vehicle Depreciation \$5,453, Uniforms \$1,000, Gas \$1,000, Equipment \$1,000, Radio \$1,344, Training \$500.

10 -GENERAL FUND  
MUNICIPAL COURT

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	CURRENT BUDGET	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4300.1010 SALARIES COURT	44,347	31,785	39,104	26,413	41,974	31,160	32,590	
10-4300.2000 MUNICIPAL JUDGE EXP.	6,400	7,000	6,200	4,900	6,600	7,000	7,000	
10-4300.2010 JURY EXPENSE	150	500	160	160	75	500	500	
10-4300.2100 RETIREMENT	4,905	4,150	4,520	2,792	4,449	4,100	4,891	
10-4300.2120 PARYOLL TAXES	4,124	3,370	3,712.	2,194	3,569	3,245	3,105	
10-4300.2130 DEFERRED COMP EXPENSE	0	390	75	315	0	100	390	
10-4300.3100 MEMBERSHIP DUES	170	175	220	25	180	175	175	
10-4300.3120 MEETINGS & TRAINING	713	2,000	694	1,640	1,531	2,000	2,000	
10-4300.3270 COURT ADM. FEES	27,374	33,190	32,254	26,356	19,268	30,000	33,190	
10-4300.3360 INSURANCE GENERAL	375	300	266	450	549	300	300	
10-4300.3361 INSURANCE STAFF HEALTH	5,622	6,085	5,756	4,779	5,452	6,085	6,336	
10-4300.3420 MISCELLANEOUS	470	700	391	52	274	700	700	
10-4300.9100 PUBLIC DEFENDER	0	900	0	0	0	900	900	
<b>TOTAL MUNICIPAL COURT</b>	<b>94,650</b>	<b>90,545</b>	<b>93,351</b>	<b>70,076</b>	<b>83,920</b>	<b>86,265</b>	<b>92,077</b>	

CURRENT YEAR NOTES:  
A 2% Cost of Living Allowance is included

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

PERMANENT NOTES:  
Jury trials

CURRENT YEAR NOTES:  
\$160 - South Carolina Election Commission/Jury List  
\$240 - Juror expense  
\$100- Additional juror expense

CURRENT YEAR NOTES:  
Retirement rates in this budget were increased from 11.56% to 13.06%. This is a 1.5% increase. The State changed the employer retirement contribution by 2% (13.56%) but the state budget is supposed to have a compensation package for 1%.

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

PERMANENT NOTES:  
Town match deferred compensation

CURRENT YEAR NOTES:

4300.2100 RETIREMENT

4300.2130 DEFERRED COMP EXPENSE

4300.3100 MEMBERSHIP DUES

10 -GENERAL FUND  
 MUNICIPAL COURT

EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET

\$65 - MASC-Parsons  
 \$10 - MASC-Weeks  
 \$50 - SC Court Administration  
 \$50 - SC Commission on CLE

4300.3100 MEMBERSHIP DUES

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

4300.3120 MEETINGS & TRAINING

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

4300.3270 COURT ADM. FEES

PERMANENT NOTES:  
 A portion of fees and all surcharges collected are required by law to be distributed to the State Treasurer. This will vary according to volume of fines.

4300.3361 INSURANCE STAFF HEALTH

NEXT YEAR NOTES:  
 This increased from the previous year by 8.1%

4300.3420 MISCELLANEOUS

CURRENT YEAR NOTES:  
 Jury Database- \$160.00, Parking Tickets- \$200, Court Cards- \$100.00, Office Supplies \$200.00

TOWN OF EDISTO BEACH  
RECOMMENDED BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2018

10 -GENERAL FUND  
FIRE DEPARTMENT.

EXPENDITURES	2015-2016	2016-2017	2017-2018	2018-2019	APPROVED	
	ACTUAL	ACTUAL	Y-T-D	PROJECTED	BUDGET	
	2015-2016	2016-2017	2017-2018	2018-2019	APPROVED	
	ACTUAL	ACTUAL	ACTUAL	YEAR END	BUDGET	
				PROJECTED	RECOMMENDED	
				BUDGET	BUDGET	
10-4400.1010 SALARIES	277,112	328,252	269,369	273,586	307,000	311,600
10-4400.1011 VOLUNTEER CALLS	4,000	3,700	3,700	2,790	4,000	3,700
10-4400.2100 RETIREMENT	37,047	44,928	33,950	32,852	49,200	53,716
10-4400.2120 PAYROLL TAXES	22,867	26,207	20,534	21,995	24,850	25,235
10-4400.2130 DEF COMP EXPENSE	0	0	0	0	0	0
10-4400.3100 MEMBERSHIP DUES	0	52	414	0	1,122	922
10-4400.3120 MEETINGS & TRAINING	1,471	510	0	2,121	5,133	1,950
10-4400.3150 FIRE ENGINE MAINTENANCE	0	0	221	17,906	0	10,000
10-4400.3200 EQUIPMENT REPAIRS	1,803	1,631	4,122	799	4,255	4,255
10-4400.3260 PROFESSIONAL FEES	0	30	0	0	1,000	500
10-4400.3270 PHYSICALS	4,076	5,876	232	4,667	5,876	300
10-4400.3300 EQUIPMENT TESTING	10,015	600	7,353	7,517	12,394	9,300
10-4400.3360 INSURANCE GENERAL	17,658	16,536	11,978	22,783	14,500	14,500
10-4400.3361 INSURANCE STAFF HEALTH	16,833	29,839	23,041	10,903	36,510	38,016
10-4400.3362 INSURANCE AUTO	6,797	6,284	5,872	12,252	6,900	6,900
10-4400.3410 PROPANE	0	22	18	0	100	100
10-4400.3420 MISCELLANEOUS EXPENSE	1,482	1,614	1,482	838	1,543	1,342
10-4400.3440 GAS AND OIL	5,807	4,683	4,151	12,665	11,000	11,000
10-4400.3450 VEHICLE MAINTENANCE	597	315	1,331	56)	1,740	1,740
10-4400.3500 SM. TOOLS & SUPPLIES	5,846	4,488	3,386	652	6,373	4,673
10-4400.3510 COMPRESSOR MAINTENANCE	0	1,167	1,273	0	1,000	1,272
10-4400.3520 UNIFORMS	2,916	2,922	2,238	2,865	5,200	3,200
10-4400.3521 TURNOUT GEAR	258	4,397	783	5,357	5,892	5,392
10-4400.3600 EQUIP/VEH DEPRECIATION	77,006	82,180	62,309	68,778	81,700	81,700
10-4400.4000 STATION MAINTENANCE	11,086	8,563	1,480	4,659	12,394	10,000
10-4400.4090 HYDRANT MAINTENANCE	0	398	3,567	0	3,700	5,150
10-4400.9030 OFFICE EQUIPMENT	999	220	153	433	470	470
10-4400.9050 EQUIPMENT PURCHASES	910	1,066	4,381	1,171	3,885	3,885
10-4400.9080 PAGERS & COMMUNICATIONS	3,668	4,110	5,418	4,290	4,000	4,000
10-4400.9100 RADIO PURCHASES & REPAIR	2,405	1,933	0	1,345	8,209	8,209
TOTAL FIRE DEPARTMENT	512,647	578,486	472,756	513,168	619,946	623,027

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:  
Utilize part-time personnel to cover to alleviate overtime cost. Maintain full staffing of part time personnel A 2% cost of living allowance is included

NEXT YEAR NOTES:  
2018-2019 Our current ISO rating is based on 2 24 hour fire fighters and 1 40 hour a week Fire Chief.

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019				
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	
10 -GENERAL FUND FIRE DEPARTMENT									
4400.1011 VOLUNTEER CALLS									
4400.1011 VOLUNTEER CALLS									
4400.2100 RETIREMENT									
4400.2100 RETIREMENT									
4400.3100 MEMBERSHIP DUES									
4400.3100 MEMBERSHIP DUES									
4400.3120 MEETINGS & TRAINING									
4400.3120 MEETINGS & TRAINING									
4400.3120 MEETINGS & TRAINING									

- additional funds to cover vacation and sick leave.

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

NEXT YEAR NOTES:  
Budgeted amount with overage to be covered by Volunteer Fire Dept.

CURRENT YEAR NOTES:  
The retirement rate was increased by 1.5% from 14.04% to 15.54%. The State budgeted a 2% increase from 14.04% to 16.04%. Depending on which version or combination thereof of the House and Senate versions, a portion will be funded by the State.

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

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

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

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.

CURRENT YEAR NOTES:  
Due to flooding and Hurricane these items were not purchased in previous year.  
- International Fire Code books (2) + extra \$300  
- NFPA guidelines \$1,450  
- International code books \$483  
- Additional training for paid staff \$500

NEXT YEAR NOTES:



10 -GENERAL FUND  
FIRE DEPARTMENT

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	RECOMMENDED

- NFPA guidelines \$1,450
- Additional training for paid staff \$500

4400.3150 FIRE ENGINE MAINTENANCE

- CURRENT YEAR NOTES:  
Engine repair to be paid out of Polaris depreciation of \$6,823 in the GEVRF, Same as previous year due to flooding and Hurricane Matthew.
- Replace tires as needed \$3,000.
  - Marine 14 service \$650.
  - Ladder 14 diamond deck finish repair \$300
  - Replace fire engine batteries \$800
  - Ladder 14 maintenance/service \$850.00 x 2 = \$1,700
  - Engine 14-2 maintenance/service \$850.00 x 2 = \$1,840
  - New Engine 14 maintenance/service \$425.00 x 2 = \$850
  - Squad 14 maintenance/service \$350.00 x 2 = \$700
  - Ladder 14 A/C repair \$500
- \* While funds are available from another source.

4400.3150 FIRE ENGINE MAINTENANCE

- NEXT YEAR NOTES:
- Replace tires as needed \$2,000
  - Marine 14 service \$425
  - Engine 14-2 A/C repair \$3,500
  - Ladder 14 diamond deck finish repair \$300
  - Replace fire engine batteries \$800
  - Ladder 14 maintenance/service \$850
  - Engine 14-2 maintenance/service \$850
  - New Engine 14 maintenance/service \$425
  - Squad 14 maintenance/service \$350
  - Ladder 14 A/C repair \$500
- Total \$10,000

4400.3200 EQUIPMENT REPAIRS

- CURRENT YEAR NOTES:  
These items were deferred due to Flooding and Hurricane
- Floating pump rebuild \$500
  - Valve rebuild/maintenance LDH (2) 5" fill line \$500
  - Service Chain Saws \$70.00 ea. x 4 = \$280
  - Air Vacuum exhaust system \$1,500
  - Generator maintenance \$127.00 x 3 = \$375
  - Beach Wheel Chair repair parts \$500
  - SCBA repairs and parts \$600
- Total \$4,255

4400.3200 EQUIPMENT REPAIRS

- NEXT YEAR NOTES:
- Floating pump rebuild \$500
  - Valve rebuild/maintenance LDH (2) 5" fill line \$500
  - SCBA repairs (2) \$300.00 ea. \$600.00
  - Air Vacuum exhaust system \$1,500.00
  - Generator maintenance \$127.00 x 4 = \$508.00





10 -GENERAL FUND  
FIRE DEPARTMENT

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019		
	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	RECOMMENDED	
					ACTUAL	YEAR END	BUDGET	BUDGET	APPROVED
									BUDGET
4400.3510 COMPRESSOR MAINTENANCE									
	PERMANENT NOTES: Annual compressor maintenance and purchase of oil for the unit which is above the cost of the maintenance.								
4400.3510 COMPRESSOR MAINTENANCE									
	CURRENT YEAR NOTES: - Cascade system maintenance, service and test Safe Air system \$700 - Increase cost \$300 Total \$1,000								
4400.3510 COMPRESSOR MAINTENANCE									
	NEXT YEAR NOTES: Cost increased by \$272.00 to service and test the cascade system.								
4400.3520 UNIFORMS									
	CURRENT YEAR NOTES: - Uniform t-shirts 30 x 20 = \$600 - Station boots \$100 x 4 = \$400 - Uniform replacement \$200 x 4 = \$800 - Uniform set for new employee \$400 x 2 = \$800 - Chiefs Polo shirts \$60 x 6 = \$360 - Captains Polo shirts \$60 x 4 = \$240								
4400.3521 TURNOUT GEAR									
	PERMANENT NOTES: ISO requires self-contained breathing apparatus on all vehicles. Total of 16 are required by ISO. Vests for volunteers and new leather boots for personnel.								
4400.3521 TURNOUT GEAR									
	CURRENT YEAR NOTES: New regulations require Flash hoods and Gloves to be replaced if exposed to fire. - Flash hoods \$40.00 (4) = \$160 - Gloves (5) \$100.00 each = \$500 - Safety goggles (5) \$60.00 each = \$300 - Turn-out/bunker gear (1) sets \$2216.10 each = \$4,432.20								
4400.3600 EQUIP/VEH DEPRECIATION									
	PERMANENT NOTES: This account is used to expense annual funds to the general equipment/vehicle replacement fund.								
4400.4000 STATION MAINTENANCE									
	PERMANENT NOTES:								

10 -GENERAL FUND  
FIRE DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
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General maintenance annual cost average \$4,000.00 per year.

4400.4000 STATION MAINTENANCE

- CURRENT YEAR NOTES:  
 Budgeted items deferred due to flooding and hurricane  
 - Repair hose drying tower \$2,000  
 - Main station day room ceiling tiles \$500  
 - Replace broken compressor room vent fan \$300  
 - Paint and repair bay (materials only) \$500  
 - Refrigerator water filter cartridge x 2 = \$142  
 - Replace truck bay lights \$1,600  
 - Annual fire extinguisher service \$300  
 - Repair bay floors for painting. \$400

4400.4090 HYDRANT MAINTENANCE

- CURRENT YEAR NOTES:  
 The Fire Department will be taking over the maintenance, testing and painting of the Towns Fire Hydrants  
 - Quarterly hydrant maintenance \$  
 - Flow testing split 1/2 with water dept. \$2,700  
 - Painting split 1/2 with water dept. \$  
 Unsure what has been allocated for the expenses above?  
 TOTAL \$3,700

4400.4090 HYDRANT MAINTENANCE

- NEXT YEAR NOTES:  
 Flow testing \$2,700 split 1/2 with water dept.  
 Painting of hydrants 1/2 split with water dept.

4400.9030 OFFICE EQUIPMENT

- PERMANENT NOTES:  
 Office equipment.

4400.9030 OFFICE EQUIPMENT

- CURRENT YEAR NOTES:  
 Budgeted items deferred due to flooding and hurricane  
 - Replacement office chair (Chief) \$350  
 - Ink cartridges \$60.00 x 2 = \$120  
 Total \$470

4400.9030 OFFICE EQUIPMENT

- NEXT YEAR NOTES:  
 Replace chief chair and ink cartridges

4400.9050 EQUIPMENT PURCHASES

- CURRENT YEAR NOTES:  
 Budgeted items deferred due to flooding and hurricane  
 - 2 1/2 gate valves (2) \$185 x 2 = \$370  
 - Station washer and drier \$3,000  
 - Stihl chainsaw (attic ventilation) \$515  
 Total \$3,885

4400.9080 PAGERS & COMMUNICATIONS

- CURRENT YEAR NOTES:  
 - Repair backup UHF/VHF radio system (backup emergency system) \$1000.

TOWN OF EDISTO BEACH  
RECOMMENDED BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2018

10 -GENERAL FUND  
FIRE DEPARTMENT

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	RECOMMENDED

- Per unit, per month \$16.10  
Increase \$2.10 per unit, per month  
Total \$4,000

4400.9100 RADIO PURCHASES & REPAIR PERMANENT NOTES:  
Pager Maintenance with Carter Electronics,  
Radio Maintenance  
Maintenance includes programming and battery replacement

4400.9100 RADIO PURCHASES & REPAIR CURRENT YEAR NOTES:  
Budgeted items deferred due to flooding and hurricane  
- Radio air time contract \$203.00 monthly \$2,436  
- Radio maintenance and service plan \$1,933.20  
- AFX hand held emergency radio \$240  
- handheld radios for emergencies \$1,200 x3 = \$3,600  
Total \$8,209

10 -GENERAL FUND  
HR - SAFETY - WELLNESS

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	
10-4500.4010 EMPLOYEE PHYSICALS	1,746	2,932	0	1,292	3,000	3,000	3,000	
10-4500.4020 HEV VACCINATIONS	342	1,734	88	0	1,700	1,700	1,700	
10-4500.4030 FLU VACCINATIONS	625	189	0	338	200	200	200	
10-4500.4040 PNEUMONIA VACCINATIONS	0	600	0	0	600	600	600	

TOTAL HR - SAFETY - WELLNESS 2,713 5,455 88 1,629 5,500 5,500

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

4500.4030 FLU VACCINATIONS PERMANENT NOTES:  
Flu shots

10 -GENERAL FUND  
PUBLIC WORKS

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	APPROVED
10-4700.1010 SALARIES	90,611	135,436	92,235	105,788	85,792	95,700	129,278	
10-4700.2000 MOSQUITO CONTROL	1,305	5,000	1,253	1,009	3,555	5,000	5,000	
10-4700.2100 RETIREMENT	9,916	17,688	10,559	11,236	9,094	12,970	18,823	
10-4700.2120 PAYROLL TAXES	7,257	11,161	7,037	7,595	6,317	8,000	10,000	
10-4700.2130 DEF COMP EXPENSE	0	360	0	280	0	0	130	
10-4700.3360 INSURANCE GENERAL	5,755	5,000	4,817	3,901	9,283	5,000	5,000	
10-4700.3361 INSURANCE STAFF HEALTH	16,863	24,340	17,321	19,138	16,185	18,255	25,344	
10-4700.3362 INSURANCE AUTO	938	900	842	710	3,105	900	900	
10-4700.3400 CHRISTMAS STREET DECORATIONS	5,677	5,000	0	2,661	3,747	5,000	5,000	
10-4700.3420 MISCELLANEOUS	123	0	0	166	779	500	500	
10-4700.3440 GAS AND OIL	4,270	10,000	4,050	3,607	11,118	10,000	10,000	
10-4700.3450 VEH REPAIR & MAINTENANCE	16	2,411	2,411	2,470	1,072	2,500	2,500	
10-4700.3460 EQUIPMENT REPAIRS	1,596	3,500	1,474	1,378	2,787	3,500	3,500	
10-4700.3500 SMALL TOOLS & SUPPLIES	924	2,000	959	1,461	931	1,500	1,500	
10-4700.3520 UNIFORMS	2,429	4,000	3,007	3,187	2,231	2,500	2,500	
10-4700.3600 EQUIP/VEH DEPRECIATION	28,310	19,310	21,000	14,483	25,785	19,310	19,310	
10-4700.4010 STREET IMP/REPAIRS	5,793	6,000	5,793	5,236	2,979	6,000	6,000	
10-4700.5000 STREET GRADING CONTRACT	10,565	11,000	4,325	3,500	5,814	11,000	11,000	
10-4700.5410 BEACH ACCESS MAINTENANCE	240	1,500	1,629	264	1,140	1,500	1,500	
10-4700.9010 MOSQUITO CHEMICALS	5,660	14,216	6,527	8,144	7,535	12,000	12,000	
10-4700.9050 EQUIPMENT PURCHASES	2,000	2,000	581	1,745	852	2,000	2,000	
10-4700.9060 PUBLIC SIGNS	5,553	4,000	6,544	2,702	8,669	3,000	3,000	
10-4700.9070 PARKS AND RECREATION	19,556	35,000	26,344	25,648	3,327	1,500	1,500	
10-4700.9075 BAY CREEK PARK	0	0	0	64	0	29,404	29,404	
10-4700.9080 PAGERS & COMMUNICATIONS	617	1,500	417	1,361	844	1,000	1,000	
TOTAL PUBLIC WORKS	225,920	321,911	219,124	227,732	212,941	258,039	306,689	

4700.1010 SALARIES

CURRENT YEAR NOTES:  
A 2% Cost of living allowance is included  
Added public works supervisor position-\$31,200

4700.1010 SALARIES

NEXT YEAR NOTES:  
Includes \$5,000 in overtime

4700.2000 MOSQUITO CONTROL

NEXT YEAR NOTES:  
May also be used as overtime to spray for mosquitoes.

4700.2100 RETIREMENT

CURRENT YEAR NOTES:  
Retirement rates in this budget were increased from 11.56% to 13.06%. This is a 1.5% increase. The State changed the employer retirement contribution by 2% (13.56%) but the state budget is supposed to have a compensation package for 1%.  
Increased for new position



10 -GENERAL FUND  
PUBLIC WORKS

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	BUDGET	ACTUAL	Y-T-D CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
4700.2100 RETIREMENT								
	NEXT YEAR NOTES: Retirement rates increased from 13.06% to 14.56%. A portion of this may be paid by the State.							
4700.3360 INSURANCE GENERAL								
	PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and worker's comp coverage							
4700.3361 INSURANCE STAFF HEALTH								
	CURRENT YEAR NOTES: Estimate \$6,085 per person Added additional for new position							
4700.3361 INSURANCE STAFF HEALTH								
	NEXT YEAR NOTES: Estimate \$6,336. 8.1% increase.							
4700.3600 EQUIP/VEH DEPRECIATION								
	PERMANENT NOTES: This account is used to expense annual funds to the general equipment/vehicle replacement fund.							
4700.5000 STREET GRADING CONTRACT								
	PERMANENT NOTES: Three year contract \$14,000 per year to be paid quarterly at \$3,500. Rebid 2011. Annual contract \$14,000 per year to be paid quarterly at \$3,500.							
4700.5410 BEACH ACCESS MAINTENANCE								
	CURRENT YEAR NOTES: Beach Access Improvement Funding is also budgeted in local accommodations and hospitality							
4700.9010 MOSQUITO CHEMICALS								
	CURRENT YEAR NOTES: Added 2,216 from DHEC mosquito control grant							
4700.9010 MOSQUITO CHEMICALS								
	NEXT YEAR NOTES: Reduced by \$2,216 or DHEC grant amount. This cost is unknown at this time. Our contractor has informed the Town they will not be able to perform mosquito control. Staff may have to handle this and we pay overtime.							
4700.9070 PARKS AND RECREATION								
	PERMANENT NOTES: Electricity, cable, maintenance and town event costs for all parks such as Trick or Treat at the Creek.							
4700.9070 PARKS AND RECREATION								
	NEXT YEAR NOTES: Moved Bay Creek Park expenses to a new line item.							
4700.9075 BAY CREEK PARK								
	NEXT YEAR NOTES: Moved from Park & Rec into a separate line item. Cable \$294.00							

TOWN OF EDISTO BEACH  
RECOMMENDED BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2018

10 -GENERAL FUND  
PUBLIC WORKS

	2015-2016		2016-2017		2017-2018		2018-2019		
	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
EXPENDITURES									

- Electricity \$2,350.00
- Cleaning \$16,000.00
- Pest Control \$260.00
- Irrigation repairs \$600.00
- Halloween event \$500.00
- Dog waste bags \$300.00
- Ground maintenance \$500.00
- Water bill \$7,600.00
- BBQ Festival \$1,000.00

10 -GENERAL FUND  
BUILDING DEPARTMENT

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019		
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4800.1010 SALARIES	140,793	149,200	153,149	149,200	115,050	135,928	147,000	149,200	
10-4800.2100 RETIREMENT	15,404	19,500	17,137	19,500	12,122	14,538	19,900	21,718	
10-4800.2120 PAYROLL TAXES	11,618	12,025	12,490	12,025	8,406	10,851	11,900	12,025	
10-4800.2130 DEF COMP EXPENSE	343	170	285	170	131	0	300	170	
10-4800.3000 OFFICE SUPPLIES	1,745	1,650	1,964	1,650	1,822	832	1,650	1,650	
10-4800.3100 MEMBERSHIPS & DUES	500	800	810	800	460	263	800	800	
10-4800.3120 MEETINGS & TRAINING	10,077	7,800	5,894	7,800	3,339	4,450	7,800	7,800	
10-4800.3220 GIS	432	0	0	0	0	791	0	0	
10-4800.3360 INSURANCE GENERAL	1,790	1,670	1,506	1,670	1,481	3,570	1,670	1,670	
10-4800.3361 INSURANCE STAFF HEALTH	16,406	18,255	16,311	18,255	12,022	15,372	18,255	18,255	
10-4800.3362 INSURANCE AUTO	1,054	900	899	900	761	2,285	900	900	
10-4800.3420 MISCELLANEOUS EXPENSE	2,514	2,000	449	2,000	1,604	1,013	2,000	2,000	
10-4800.3440 GAS AND OIL	1,418	1,900	1,589	1,900	1,201	3,242	2,000	2,000	
10-4800.3450 VEHICLE REPAIR & MAINT.	59	800	710	800	779	1,052	700	700	
10-4800.3500 SMALL TOOLS	9	150	0	150	45	47	150	150	
10-4800.3520 UNIFORMS	0	500	0	500	0	0	500	500	
10-4800.3600 EQUIP/VEH DEPRECIATION	7,940	8,796	7,938	8,796	6,597	7,548	8,796	9,009	
10-4800.9080 PAGERS & COMMUNICATIONS	1,829	2,700	2,463	2,700	1,514	2,153	2,700	2,700	
TOTAL BUILDING DEPARTMENT	213,930	228,816	223,718	228,816	167,337	203,935	227,021	231,247	

CURRENT YEAR NOTES:

A 2% Cost of Living Allowance is included  
2-2% increases for certifications are included

NEXT YEAR NOTES:

2-2% increases for building inspection certifications included

CURRENT YEAR NOTES:

Retirement rates in this budget were increased from 11.56% to 13.06%. This is a 1.5% increase. The State changed the employer retirement contribution by 2% (13.56%) but the state budget is supposed to have a compensation package for 1%.

NEXT YEAR NOTES:

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

PERMANENT NOTES:

New line item to cover office supplies.

PERMANENT NOTES:

Required to maintain certifications

10 -GENERAL FUND  
BUILDING DEPARTMENT

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019		
	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	RECOMMENDED	
						YEAR END	BUDGET	BUDGET	APPROVED
									BUDGET
4800.3120 MEETINGS & TRAINING									
	PERMANENT NOTES: Staff training								
4800.3220 GIS									
	CURRENT YEAR NOTES: No longer have working equipment.								
4800.3360 INSURANCE GENERAL									
	PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and workman's comp coverage								
4800.3361 INSURANCE STAFF HEALTH									
	CURRENT YEAR NOTES: Insurance \$6,085 annually								
4800.3361 INSURANCE STAFF HEALTH									
	NEXT YEAR NOTES: Insurance is \$6,336 per employee annually.								
4800.3520 UNIFORMS									
	PERMANENT NOTES: Clothing for Building Official and staff								
4800.3600 EQUIP/VEH DEPRECIATION									
	PERMANENT NOTES: This account is used to expense annual funds to the general equipment/vehicle replacement fund.								
4800.3600 EQUIP/VEH DEPRECIATION									
	CURRENT YEAR NOTES: Replace HHR with newer department vehicle								
4800.3600 EQUIP/VEH DEPRECIATION									
	NEXT YEAR NOTES: Replaced HHR with Pickup Truck. Increased depreciation.								

10 -GENERAL FUND  
GENERAL CONTINGENCY

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
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10-4900.9999 GENERAL GOV. CONTINGENCY	0	0	8,050	0	0	14,438	642,780	
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TOTAL GENERAL CONTINGENCY	0	0	8,050	0	0	14,438	642,780	
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4900.9999 GENERAL GOV. CONTINGENCY PERMANENT NOTES:  
The contingency account balances expenditures to revenues.  
These funds are used for unforeseen expenditures and budget adjustments.

4900.9999 GENERAL GOV. CONTINGENCY NEXT YEAR NOTES:  
Contingency is artificially elevated due to anticipated reimbursement of FEMA funds for Hurricane Irma. The anticipated funds total \$487,800 that would need to go back into reserves. The adjusted contingency is \$154,980.

TOTAL EXPENDITURES	3,729,215	5,165,322	4,948,038	3,649,572	3,435,050	4,174,786	5,123,452	
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REVENUE OVER/ (UNDER) EXPENDITURES	428,115	314,027	441,742	636,105	457,411	( 1,622)	0	
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TOWN OF EDISTO BEACH  
RECOMMENDED BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2018

20 -WATER FUND

REVENUES	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	CURRENT BUDGET	ACTUAL	Y-T-D	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
20-3220 STATE MATCH	0	0	3,294	0	0	0	0	0
20-3222 FEMA REVENUE	0	0	9,881	0	0	0	0	0
20-3300 APPROP. PRIOR YEAR	0	0	0	0	0	0	50,000	0
20-3301 TRANSFER FROM R & R	0	0	0	0	0	0	0	0
20-3302 CONSTRUCTION FUND	0	0	0	0	0	0	0	0
20-3501 WATER SYSTEM USER FEE	846,741	1,035,000	896,544	846,513	706,040	900,000	1,190,250	0
20-3502 TAP IN FEE	5,500	6,000	10,500	10,500	3,000	5,000	5,000	0
20-3504 RECONNECT FEE	1,150	2,000	600	950	1,810	2,000	2,000	0
20-3505 PENALTY	4,606	5,000	4,335	7,712	5,269	5,000	6,000	0
20-3507 INSURANCE REIMBURSEMENT	0	0	0	0	0	0	0	0
20-3508.100 BONDED INTEREST INCOME	7	0	153	22,492	23	0	5,000	0
20-3509 MISCELLANEOUS INCOME	1,398	780	1,272	785	5,609	750	750	0
20-3981 INTEREST INCOME	7,004	5,570	11,595	21,496	1,457	1,850	5,000	0
20-3982 RENTAL INCOME	0	0	0	150	0	0	0	0
<b>TOTAL REVENUES</b>	<b>866,405</b>	<b>1,274,350</b>	<b>938,173</b>	<b>910,598</b>	<b>723,208</b>	<b>914,600</b>	<b>1,264,000</b>	

**3300 APPROP. PRIOR YEAR**  
CURRENT YEAR NOTES:  
Prior years fund are used to pay a portion of the 1st bond payment since only one 15% increase is represented.

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

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

**3501 WATER SYSTEM USER FEE**  
CURRENT YEAR NOTES:  
15% Increase in rates for Water Improvement Project revenue bond

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

TOWN OF EDISTO BEACH  
RECOMMENDED BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2018

20 - WATER FUND  
WATER OPERATING

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019		
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR-END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
20-5100.1010. SALARIES AND WAGES	179,144	210,600	206,396	210,600	171,705	112,260	207,335	217,500	217,500
20-5100.2000 MAYOR/COUNCIL	3,220	4,080	4,080	4,080	3,400	1,920	4,080	4,080	4,080
20-5100.2100 RETIREMENT SYSTEM	7,732	27,510	46,477	27,510	18,413	11,415	28,200	28,405	28,405
20-5100.2120 PAYROLL TAXES	14,933	17,125	16,677	17,125	12,991	8,681	16,560	17,125	17,125
20-5100.2130 DEF COMP EXPENSE	247	320	249	320	215	135	250	320	320
20-5100.3000 PRINTING/OFFICE SUPPLIES	761	1,200	1,126	1,200	760	557	1,200	1,200	1,200
20-5100.3020 JANITORIAL SERVICE	414	420	390	420	401	293	420	420	420
20-5100.3050 POSTAGE	1,187	1,000	1,129	1,000	915	805	1,000	1,000	1,000
20-5100.3100 MEMBERSHIP DUES	597	700	632	700	340	732	700	700	700
20-5100.3120 MEETINGS & TRAINING	2,876	5,714	5,714	4,000	2,363	2,268	4,000	4,000	4,000
20-5100.3141 ELECTRICITY	43,273	48,000	44,024	48,000	35,021	33,730	48,000	48,000	48,000
20-5100.3160 TELEPHONE	2,789	3,600	3,251	3,600	3,022	2,660	3,600	3,600	3,600
20-5100.3220 MAINTENANCE CONTRACTS	2,230	2,000	1,538	2,000	1,271	861	2,000	2,000	2,000
20-5100.3225 VC3	4,715	5,021	5,021	5,200	4,953	2,093	5,200	5,200	5,200
20-5100.3260 PROF FEES/AUDIT, MISC	9,720	2,500	5,862	2,500	2,500	1,770	2,500	2,500	2,500
20-5100.3280 CUSTODIAN FEES	1,185	1,625	1,238	1,625	2,489	0	1,625	1,625	1,625
20-5100.3360 INSURANCE GENERAL	15,315	17,000	16,937	17,000	16,937	12,087	17,000	17,000	17,000
20-5100.3361 INSURANCE STAFF HEALTH	20,873	25,000	24,186	25,000	20,139	13,580	25,000	25,000	25,000
20-5100.3362 INSURANCE AUTO	1,199	1,400	1,290	1,400	1,254	1,641	1,400	1,400	1,400
20-5100.3405 2017 BOND COSTS	0	0	0	0	217,919	0	0	0	0
20-5100.3410 BANK CHARGES	6	100	4	100	675	63	100	100	100
20-5100.3420 MISCELLANEOUS EXPENSE	755	1,105	9,468	1,105	8,445	86	500	1,000	1,000
20-5100.3440 GAS AND OIL	5,444	8,000	5,388	8,000	5,823	5,083	8,000	8,000	8,000
20-5100.3450 VEH. REPAIR & MAINTENANCE	1,580	3,750	1,253	3,750	1,919	1,766	1,500	2,000	2,000
20-5100.3500 DHEC USER FEE	17,697	18,000	17,709	18,000	17,740	17,683	18,000	18,000	18,000
20-5100.3520 UNIFORMS	234	750	321	750	0	110	750	750	750
20-5100.4000 MAINT AGREEMENT	19,719	19,720	19,719	19,720	19,719	17,765	19,720	21,900	21,900
20-5100.4010 SYS. REPAIR & MAINTENANCE	25,718	45,000	35,631	45,000	46,287	12,036	35,000	35,000	35,000
20-5100.4020 SYS. SUPPLIES & SM. TOOLS	3,001	6,000	5,090	6,000	3,897	2,707	6,000	5,000	5,000
20-5100.4030 METERS & METER SUPPLIES	11,513	15,000	11,506	15,000	17,467	8,069	12,000	12,000	12,000
20-5100.4050 CHEMICALS	14,711	25,000	17,138	25,000	14,567	23,341	25,000	25,000	25,000
20-5100.4060 LAB TESTS	3,124	5,000	2,841	5,000	3,348	2,068	3,500	3,500	3,500
20-5100.4070 EQUIPMENT PURCHASES	1,500	1,500	670	1,500	63	1,002	1,500	1,500	1,500
20-5100.4071 EQUIPMENT REPAIR	830	8,000	2,990	8,000	5,646	1,636	3,000	3,000	3,000
20-5100.4090 PIPE, HYDRANTS & CONNECTIONS	1,177	7,400	755	7,400	163	4,913	7,400	5,000	5,000
20-5100.6202 2012 W/S REV. BOND P & I	52,919	91,780	52,450	91,780	26,100	77,319	91,780	91,780	91,780
20-5100.6203 2017 W/S REVENUE BOND P & I	0	420,000	0	420,000	375,535	0	0	420,000	420,000
20-5100.9030 OFFICE MACHINES/SOFTWARE	680	800	650	800	574	418	800	800	800
20-5100.9040 COMPLEX BLDG MAINTENANCE	83	100	100	100	0	92	500	500	500
20-5100.9080 PAGES & COMMUNICATION	2,195	2,700	2,292	2,700	1,988	1,608	2,700	2,700	2,700
20-5100.9202 BLDG. MAINTENANCE	1,044	2,000	1,086	2,000	694	1,389	2,000	2,000	2,000
20-5100.9500 LEGAL FEES	2,952	20,000	4,028	20,000	20,850	2,367	4,000	8,000	8,000

TOTAL WATER OPERATING 479,295 1,075,385 575,740 1,075,385 1,068,617 389,010 613,820 1,048,605

5100.2100 RETIREMENT SYSTEM CURRENT YEAR NOTES: 2,952 2,000 1,086 2,000 1,988 1,608 2,700 2,000 8,000

20.-WATER FUND  
WATER OPERATING

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019		
	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	ACTUAL	PROJECTED	REQUSTED	RECOMMENDED

Retirement rates in this budget were increased from 11.56% to 13.06%. This is a 1.5% increase. The State changed the employer retirement contribution by 2% (13.56%) but the state budget is supposed to have a compensation package for 1%.

**NEXT YEAR NOTES:**  
Increased retirement rates from 13.06% to 14.56%. The state may pay a portion of this cost.

**PERMANENT NOTES:**  
Telephone costs decreased when Town went to radio transmission on SCADA

**PERMANENT NOTES:**  
Split 80% GF 10% water 10% sewer

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

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

**CURRENT YEAR NOTES:**  
\$2,250 increase to pay for tire replacement 3 vehicles.  
Split 50/50 water and sewer

**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.

**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.

**CURRENT YEAR NOTES:**  
This is the estimated bond and interest payment for 2018.

5100.2100 RETIREMENT SYSTEM

5100.3160 TELEPHONE

5100.3225 VCS

5100.3360 INSURANCE GENERAL

5100.3361 INSURANCE STAFF HEALTH

5100.3450 VEH. REPAIR & MAINTENANCE

5100.3500 DHEC USER FEE

5100.4000 MAINT AGREEMENT

5100.6202 2012 W/S REV. BOND P & I

5100.6203 2017 W/S REVENUE BOND P & I



TOWN OF EDISTO BEACH  
RECOMMENDED BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2018

20 -WATER FUND  
WATER OPERATING

EXPENDITURES	2015-2016	2016-2017	2017-2018		2018-2019		
	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET

\$200,000 if funded by water rates and \$220,000 funded by prior year funds.

TOWN OF EDISTO BEACH  
RECOMMENDED BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2018

20 -WATER FUND  
WATER DEPT. OTHER

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	CURRENT BUDGET	ACTUAL	Y-T-D	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
20-5110 AMORTIZATION EXPENSE	6,347	0	6,347	0	0	0	0	0
20-5110.3600 EQUIP/VEH DEPRECIATION	21,975	23,735	21,541	17,801	26,702	23,735	21,814	0
20-5110.5100 DEPRECIATION EXPENSE	85,364	0	78,095	57,781	78,058	0	0	0
20-5110.5200 RENEWAL/REPLACEMENT	140,000	140,000	140,000	140,000	78,371	0	140,000	0
20-5110.6310 COMPUTER HARDWARE/SOFTWARE	1,513	1,000	1,000	1,118	2,281	1,000	927	0
20-5110.6360 2017 BOND CONSTRUCTION EXPENSE	0	0	0	233,793	0	0	0	0
20-5110.6500 CIP MISC	150,000	0	0	0	19,922	0	0	0
TOTAL WATER DEPT.	405,199	164,735	246,984	450,493	205,332	24,735	162,741	

5110.3600 EQUIP/VEH DEPRECIATION PERMANENT NOTES:  
This account is used to expense annual funds to the utility equipment/vehicle replacement fund.

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.

TOWN OF EDISTO BEACH  
 RECOMMENDED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2018

20 -WATER FUND  
 WATER CONTINGENCY

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2018-2019 RECOMMENDED BUDGET	APPROVED BUDGET
EXPENDITURES								
20-5900.9999 WATER CONTINGENCY	0	0	60,980	0	0	276,045	52,654	
TOTAL WATER CONTINGENCY	0	0	60,980	0	0	276,045	52,654	
TOTAL EXPENDITURES	884,494	822,724	1,301,100	1,519,110	594,342	914,600	1,264,000	
REVENUE OVER/(UNDER) EXPENDITURES	( 18,089)	115,450	( 26,750)	( 608,512)	128,865	0	0	

TOWN OF EDISTO BEACH  
RECOMMENDED BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2018

30 -SEWER

REVENUES	2015-2016		2016-2017		2017-2018		2018-2019		
	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
30-3300	0	55,000	0	55,000	0	0	0	55,000	
30-3301	0	0	0	0	0	0	0	0	
30-3501	605,753	588,000	585,072	588,000	507,365	477,563	588,000	588,000	
30-3501.01	1,944	2,000	2,000	2,000	1,980	2,000	2,000	2,000	
30-3502	5,000	5,000	0	5,000	0	2,500	5,000	5,000	
30-3504	250	300	100	300	150	299	300	300	
30-3505	2,844	3,000	2,480	3,000	3,358	2,914	3,000	3,000	
30-3509	228	0	196	0	0	0	0	0	
30-3981	2,799	2,785	4,578	2,785	6,229	844	1,000	1,000	
30-3982	0	0	0	0	150	0	0	0	
<b>TOTAL REVENUES</b>	<b>618,817</b>	<b>656,085</b>	<b>594,426</b>	<b>656,085</b>	<b>519,232</b>	<b>486,120</b>	<b>599,300</b>	<b>654,300</b>	

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

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

TOWN OF EDISTO BEACH  
RECOMMENDED BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2018

30. -SEWER  
SEWER OPERATING

EXPENDITURES	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET
30-6100.1010 SALARIES AND WAGES	179,145	206,397	210,600	171,706	112,260	207,335	217,500	
30-6100.2000 MAYOR/COUNCIL	3,220	4,080	4,080	3,400	1,920	4,080	4,080	
30-6100.2100 RETIREMENT SYSTEM	7,731	46,455	27,510	18,412	11,414	28,200	28,405	
30-6100.2120 PAYROLL TAXES	14,932	16,676	17,125	12,990	8,680	16,560	17,125	
30-6100.2130 DEF COMP EXPENSE	247	249	320	215	135	250	320	
30-6100.3000 PRINTING/OFFICE SUPPLIES	761	942	1,200	760	557	1,200	1,200	
30-6100.3020 JANITORIAL SERVICE	414	390	420	401	293	420	420	
30-6100.3050 POSTAGE	1,187	1,129	1,000	898	805	1,000	1,000	
30-6100.3100 MEMBERSHIP DUES	472	617	700	340	732	700	700	
30-6100.3120 MEETINGS & TRAINING	1,884	3,036	4,000	1,707	2,126	4,000	4,000	
30-6100.3141 ELECTRICITY	51,155	51,999	52,000	43,778	28,446	52,000	52,000	
30-6100.3160 TELEPHONE EXPENSE	818	950	1,500	906	660	1,500	1,500	
30-6100.3220 MAINTENANCE CONTRACTS	2,230	1,538	2,000	1,271	861	2,000	2,000	
30-6100.3225 VC3	4,715	5,021	5,200	4,953	2,093	5,200	5,200	
30-6100.3260 PROF FEES/AUDIT, MISC	2,020	17,297	2,500	2,500	1,770	2,500	2,500	
30-6100.3360 INSURANCE GENERAL	16,932	18,197	20,000	17,452	13,679	20,000	20,000	
30-6100.3361 INSURANCE STAFF HEALTH	20,887	24,186	25,000	19,897	13,580	25,000	25,000	
30-6100.3362 INSURANCE AUTO	1,199	1,290	1,400	1,254	1,641	1,400	1,400	
30-6100.3410 BANK CHARGES	0	0	100	15	0	100	100	
30-6100.3420 MISCELLANEOUS EXPENSE	442	9,434	769	8,575	12	500	1,000	
30-6100.3440 GAS AND OIL	5,444	6,267	8,000	6,455	5,077	8,000	7,000	
30-6100.3450 VEH. REPAIR & MAINTENANCE	512	1,248	3,750	1,899	1,765	1,500	2,000	
30-6100.3500 DHEC USER FEE	1,190	1,190	1,200	1,190	1,128	1,200	1,500	
30-6100.3520 UNIFORMS	216	315	750	0	110	750	750	
30-6100.4010 SYS. REPAIR & MAINTENANCE	35,421	38,950	35,000	13,898	9,764	35,000	35,000	
30-6100.4020 SYS. SUPPLIES & SM. TOOLS	5,639	3,975	5,000	3,755	2,774	5,000	5,000	
30-6100.4050 CHEMICALS	13,601	24,867	25,000	2,449	6,592	25,000	25,000	
30-6100.4060 LAB TESTS	15,707	14,360	19,000	9,919	5,392	19,000	19,000	
30-6100.4070 EQUIPMENT PURCHASES	3,000	2,747	3,000	1,902	1,602	3,000	3,000	
30-6100.4071 EQUIPMENT REPAIR	4,584	5,376	5,000	2,128	4,023	5,000	5,000	
30-6100.9030 OFFICE MACHINES/SOFTWARE	680	650	800	574	418	800	800	
30-6100.9040 COMPLEX BLDG. MAINTENANCE	83	100	500	0	92	500	500	
30-6100.9080 PAGERS & COMMUNICATION	947	1,462	1,800	1,503	1,054	1,800	1,800	
30-6100.9202 BLDG. MAINTENANCE	1,813	1,573	4,000	1,691	1,376	4,000	2,000	
30-6100.9500 LEGAL FEES	2,952	4,028	4,000	4,000	2,367	4,000	4,000	
TOTAL SEWER OPERATING	402,178	516,987	494,224	345,643	245,198	488,495	497,800	

CURRENT YEAR NOTES:  
Retirement rates in this budget were increased from 11.56% to 13.06%. This is a 1.5% increase. The State changed the employer retirement contribution by 2% (13.56%) but the state budget is supposed to have a compensation package for 1%.

NEXT YEAR NOTES:

6100.2100 RETIREMENT SYSTEM

30 --SEWER  
SEWER OPERATING

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET

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

6100.3260	PROF FEES/AUDIT, MISC								
	PERMANENT NOTES:	Hurricane Matthew repairs by American Engineering in the amount of \$15,340 drove the expense up in this line item in fiscal year 2016/2017							
6100.3360	INSURANCE GENERAL								
	PERMANENT NOTES:	Property coverage includes buildings and mobile equipment. Liability, crime, flood and worker's comp coverage							
6100.3361	INSURANCE STAFF HEALTH								
	PERMANENT NOTES:	This account is split through payroll 60% GF, 20% WF, 20% SF for administration and 50/50 for water and sewer							
6100.3450	VEH. REPAIR & MAINTENANCE								
	CURRENT YEAR NOTES:	\$2,250 increase to pay for tire replacement 3 vehicles. Split 50/50 water and sewer							
6100.3500	DHEC USER FEE								
	PERMANENT NOTES:	Annual SCDHEC							
6100.4050	CHEMICALS								
	CURRENT YEAR NOTES:	Utilizing more chemicals for maintaining WWTP and lift stations.							
6100.4060	LAB TESTS								
	CURRENT YEAR NOTES:	Increased lab costs and sampling.							

30 -SEWER  
SEWER DEPT. OTHER

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019		APPROVED BUDGET
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	
30-6110.3600 EQUIP/VEH DEPRECIATION	20,485	17,300	20,048	17,300	12,975	25,211	17,300	21,814	
30-6110.5100 DEPRECIATION EXPENSE	67,889	0	66,304	0	44,355	45,647	0	0	
30-6110.5200 RENEWAL/REPLACEMENT	100,000	60,000	0	60,000	60,000	60,793	0	60,000	
30-6110.5300 OPERATING TRANSFERS	0	0	0	0	0	0	0	0	
30-6110.6310 COMPUTER HARDWARE/SOFTWARE	1,513	1,000	1,000	1,000	1,118	2,281	1,000	927	
30-6110.6320 BUILDING CONSTRUCTION	0	0	0	0	0	0	0	0	
30-6110.6350 CONSTRUCTION FUND EXPENSES	0	0	0	0	0	0	0	0	
30-6110.6500 CIP MISC	0	55,000	25,501	55,000	2,572	64,525	0	55,000	
<b>TOTAL SEWER DEPT. OTHER</b>	<b>189,887</b>	<b>133,300</b>	<b>112,853</b>	<b>133,300</b>	<b>121,020</b>	<b>198,456</b>	<b>18,300</b>	<b>137,741</b>	

6110.3600 EQUIP/VEH DEPRECIATION PERMANENT NOTES:  
This account is used to expense annual funds to the utility equipment/vehicle replacement fund.

6110.5200 RENEWAL/REPLACEMENT PERMANENT NOTES:  
Prior to implementing the Renewal & Replacement account, it had been known as the Depreciation Fund. The R&R account is intended to replace or renovate items in the system. The R&R, when established, included certain vehicles and equipment that continue to be tracked also through the equipment and vehicle depreciation work sheets. The annual depreciation is set aside in a restricted equipment/vehicle replacement account to replace these capital improvements as required. Therefore annual depreciation costs are subtracted from the R&R.

6110.6500 CIP MISC CURRENT YEAR NOTES:  
\$30,000 - Rehab manholes club cottage  
\$25,000 - Rehab Tract M pump house

6110.6500 CIP MISC NEXT YEAR NOTES:  
\$30,000 - Rehab manholes Club Cottage  
\$25,000 - Rehab Tract M pump house

TOWN OF EDISTO BEACH  
 RECOMMENDED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2018

30 -SEWER  
 SEWER CONTINGENCY

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	CURRENT BUDGET	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
30-6900.9999 SEWER CONTINGENCY	0	26,776	0	0	0	92,505	18,759	
TOTAL SEWER CONTINGENCY	0	26,776	0	0	0	92,505	18,759	
TOTAL EXPENDITURES	592,065	654,300	629,839	466,663	443,653	599,300	654,300	
REVENUE OVER/ (UNDER) EXPENDITURES	26,752	1,785	( 35,413)	52,569	42,467	0	0	



45 -CIVIC CENTER

REVENUES	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	CURRENT BUDGET	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
45-3420 COLLETON COUNTY DIRECT ASSIST	47,085	47,085	47,085	31,469	0	47,085	47,085	
45-3950 RENTAL INCOME	9,755	8,000	8,000	6,925	0	8,000	8,000	
45-3980 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	
45-3981 INTEREST INCOME	6	11	10	14	0	10	12	
45-3982 LEASE INCOME	15,750	17,100	17,100	17,821	0	17,100	17,100	
<b>TOTAL REVENUES</b>	<b>72,596</b>	<b>72,574</b>	<b>72,195</b>	<b>56,230</b>	<b>0</b>	<b>72,195</b>	<b>72,197</b>	

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

45 -CIVIC CENTER  
CIVIC CENTER

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET
45-7500.3000 OFFICE SUPPLIES	152	105	200	180	0	100	100	
45-7500.3020 CONTRACTUAL SERVICES	4,443	7,974	16,040	13,256	0	26,840	26,840	
45-7500.3140 ELECTRICITY	11,699	12,809	18,000	10,514	0	15,800	15,800	
45-7500.3150 WATER	357	668	800	426	0	850	850	
45-7500.3360 INSURANCE GENERAL	6,649	6,156	6,700	6,354	0	7,000	7,000	
45-7500.3410 BANK CHARGES	3	0	10	59	0	50	50	
45-7500.9020 FURNITURE AND FIXTURES	213	0	0	0	0	0	0	
45-7500.9040 BUILDING MAINTENANCE	29,864	36,063	30,445	5,800	0	21,556	19,557	
<b>TOTAL CIVIC CENTER</b>	<b>53,379</b>	<b>63,774</b>	<b>72,195</b>	<b>36,589</b>	<b>0</b>	<b>72,196</b>	<b>72,197</b>	

7500.3020 CONTRACTUAL SERVICES

CURRENT YEAR NOTES:  
\$16,040 new contract pricing

7500.3020 CONTRACTUAL SERVICES

NEXT YEAR NOTES:  
Contractual services will include cleaning \$23,500.00, alarm \$2,500.00, Internet \$600.00, water dispenser \$240.00, pest control \$340.00

7500.9040 BUILDING MAINTENANCE

CURRENT YEAR NOTES:  
Assume replacement of 2 air conditioning units. Other work needed is paint or stain deck/walkways replace cracked posts, repair railing, light walkway, clean under deck area, remove old butterfly garden area, repair screens, grade and stabilize parking area, place an awning over door to auditorium. Projects will be prioritized and completed as funding allows.

7500.9040 BUILDING MAINTENANCE

NEXT YEAR NOTES:  
Install awning over side auditorium doors 4,000.00  
Repair and refinish floor in auditorium 2,500.00  
Paint office 500.00

TOTAL EXPENDITURES

53,379      63,774      72,195      36,589      0      72,196      72,197

REVENUE OVER/ (UNDER) EXPENDITURES

19,218      8,800      0      19,640      0      ( 1)      0

95 -VOLUNTEER FIRE DEPT. CRG

REVENUES	2015-2016	2016-2017	2017-2018		2018-2019		APPROVED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
95-3225 SHRIMP FEST T- SHIRTS	2,784	2,744	2,500	0	0	2,500	0
95-3226 SHRIMP FEST FOOD	0	0	0	0	0	0	0
95-3300 APPROPRIATION PRIOR YEAR	0	0	14,845	0	0	14,845	49,380
95-3501 FOOD - FISH FRY	7,538	10,710	10,000	0	0	10,000	0
95-3502 DONATIONS	30,746	37,324	26,000	4,576	0	26,000	26,000
95-3503 VENDING	665	476	500	91	0	500	500
95-3504 T- SHIRTS	4,755	3,911	4,000	1,911	0	4,000	4,000
95-3505 VENDOR SPACE RENTAL-FISH FRY	770	595	1,000	0	0	1,000	0
95-3506 OTHER MERCHANDISE/RAFFLE	2,457	4,422	2,000	0	0	2,000	0
95-3507 BEVERAGES - FISH FRY	0	0	0	0	0	0	0
95-3508 DESSERTS - FISH FRY	206	0	500	0	0	500	0
95-3509 SNOW CONES	0	0	0	0	0	0	0
95-3980 MISCELLANEOUS INCOME	100	150	500	0	0	500	500
95-3981 INTEREST INCOME	30	36	20	32	0	20	20
TOTAL REVENUES	50,051	60,368	61,865	6,610	0	61,865	80,400

TOWN OF EDISTO BEACH  
RECOMMENDED BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2018.

95 -VOLUNTEER FIRE DEPT. CKG  
VOLUNTEER FIRE DEPARTMENT

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	CURRENT BUDGET	ACTUAL	Y-T-D	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
95-9100.3000 OFFICE SUPPLIES	0	100	0	0	0	100	300	
95-9100.3050 POSTAGE	1,097	2,301	2,301	255	2,500	2,500	2,500	
95-9100.3100 DUES AND MEMBERSHIPS	52	50	0	0	0	50	0	
95-9100.3120 MEETINGS & TRAINING	5,243	932	932	5,303	6,000	6,000	6,000	
95-9100.3190 FLOWERS	295	400	0	0	0	400	400	
95-9100.3200 VENDING SUPPLIES	329	186	186	160	400	400	400	
95-9100.3260 PROFESSIONAL FEES	15	15	0	0	0	15	1,600	
95-9100.3300 T-SHIRTS	3,871	5,784	5,784	972	2,000	2,000	2,500	
95-9100.3400 FOOD - FISH FRY	3,912	3,405	3,405	0	0	5,000	0	
95-9100.3410 BANK CHARGES	.66	109	109	0	100	100	100	
95-9100.3420 MISCELLANEOUS EXPENSE	223	2,438	2,438	4,210	4,500	1,500	2,500	
95-9100.3425 SHRIMP FEST EXPENSES	2,373	5,572	5,572	0	2,500	2,500	0	
95-9100.3430 BEVERAGES - FISH FRY	0	500	0	0	0	500	0	
95-9100.3440 RENTAL EQUIPMENT - FISH FRY	1,532	1,563	1,563	429	1,500	1,500	0	
95-9100.3450 OTHER- FISH FRY EXPENSES	1,534	2,069	2,069	58	2,500	2,500	0	
95-9100.3460 ADVERTISING	0	300	0	0	0	300	500	
95-9100.3470 SOLICITATION	1,750	325	325	41	0	0	0	
95-9100.3480 PROPANE	247	15	15	0	250	250	100	
95-9100.3520 UNIFORMS	1,362	5,041	5,041	0	6,000	6,000	5,000	
95-9100.3521 TURNOUT GEAR	8,665	3,328	3,328	3,151	7,000	7,000	5,000	
95-9100.3600 CHRISTMAS PARTY	0	0	0	1,427	1,428	250	500	
95-9100.3700 STATION UPGRADES	8,200	3,735	3,735	0	10,000	10,000	35,000	
95-9100.4070 EQUIPMENT	0	4,037	4,037	1,128	4,178	10,000	3,000	
95-9100.9080 RADIOS AND COMMUNICATIONS	120	0	0	0	3,000	3,000	15,000	
<b>TOTAL VOLUNTEER FIRE DEPARTMENT</b>	<b>40,885</b>	<b>60,221</b>	<b>40,838</b>	<b>17,135</b>	<b>0</b>	<b>61,865</b>	<b>80,400</b>	

CURRENT YEAR NOTES:  
Thank you notes, paper, envelopes, Christmas cards, etc.

CURRENT YEAR NOTES:  
Annual fund raising letter, return envelope and thank you cards

CURRENT YEAR NOTES:  
Associations and organization membership dues

CURRENT YEAR NOTES:  
Training to include but not limited to, FF-I, FF-II, pump ops, Aerial ops, driver operator, hazmat, etc.

CURRENT YEAR NOTES:  
Flowers for members, families, victims, or town staff

CURRENT YEAR NOTES:  
Drink machine, other cost related to vending.

95 -VOLUNTEER FIRE DEPT. CKG  
VOLUNTEER FIRE DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
9100.3300 T-SHIRTS								
	CURRENT YEAR NOTES: T-shirts for volunteers, fish fry, fund raising							
9100.3400 FOOD - FISH FRY								
	CURRENT YEAR NOTES: Fish fry food cost, supplies or other event needs.							
9100.3425 SHRIMP FEST EXPENSES								
	CURRENT YEAR NOTES: T-shirts, other expenses.							
9100.3430 BEVERAGES - FISH FRY								
	CURRENT YEAR NOTES: Dinks and other expenses for event.							
9100.3440 RENTAL EQUIPMENT - FISH FRPERMANENT NOTES:								
	Includes tent and 3 fryers							
9100.3440 RENTAL EQUIPMENT - FISH FRCURRENT YEAR NOTES:								
	Tent and other items needed.							
9100.3450 OTHER- FISH FRY EXPENSES								
	CURRENT YEAR NOTES: Miscellaneous items needed for Fish Fry event.							
9100.3460 ADVERTISING								
	CURRENT YEAR NOTES: Banners, signs, adds							
9100.3480 PROPANE								
	CURRENT YEAR NOTES: To fill large and small tanks.							
9100.3520 UNIFORMS								
	CURRENT YEAR NOTES: Volunteers, FF candidates, uniforms, or other Fire Department related gear.							
9100.3521 TURNOUT GEAR								
	CURRENT YEAR NOTES: Volunteers, FF candidates, turn-outs or other Fire Department related safety gear.							
9100.3600 CHRISTMAS PARTY								
	CURRENT YEAR NOTES: Miscellaneous needs for Christmas party.							
9100.3700 STATION UPGRADES								
	CURRENT YEAR NOTES: Support for station upgrades, or repairs to be prioritized.							
9100.4070 EQUIPMENT								
	CURRENT YEAR NOTES: Support for station equipment for Volunteers and FD to be prioritized							
9100.9080 RADIOS AND COMMUNICATIONS								
	CURRENT YEAR NOTES: \$480 a year for text service \$2500 for volunteer communications upgrade when feasible to							

TOWN OF EDISTO BEACH  
 RECOMMENDED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2018

95 -VOLUNTEER FIRE DEPT. CKG  
 VOLUNTEER FIRE DEPARTMENT

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019		
	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	40,885	60,221	40,838	60,221	17,135	0	61,865	80,400	
REVENUE OVER/ (UNDER) EXPENDITURES	9,166	1,644 (	19,530	1,644 (	10,525)	0	0	0	0

include radios or voice pagers for qualified FF and key volunteers.

**EDISTO CHAMBER OF COMMERCE**

ANNUAL BUDGET 2018/2019 - DRAFT

	PRIOR YEAR 2017/2018	Proposed 2018/2019 <i>Budget</i>	2018/2019 MEMBERSHIP BUDGET	2018/2019 TOURISM BUDGET
<b>REVENUE</b>				
700 A-Tax Funds (30% Fund )	\$135,750	135,750	\$0	\$135,750
706 Add'l A-Tax (Mkt, Ad, Events) (65%)	50,000	50,000	0	50,000
710 Membership Dues	24,000	28,000	28,000	0
744 Special Event Revenue	8,000	4,000	0	4,000
750 Donations, Sponsorships	1,500	750	750	0
730 Banquet Revenue	3,900	4,500	4,500	0
740 Interest Income	140	150	150	0
<b>REVENUE TOTAL</b>	<b>\$223,290</b>	<b>223,150</b>	<b>\$33,400</b>	<b>\$189,750</b>
<b>EXPENSES</b>				
<b>Marketing/Advertising Expenses</b>				
<b>A-Tax Application Related:</b>				
842 Off Season Marketing & Advertising	20,000	25,000	0	25,000
843 Off Season Marketing & Advertising (Expanded)	30,000	25,000	0	25,000
<i>A-Tax Application Related Total</i>	<i>\$50,000</i>	<i>50,000</i>	<i>\$0</i>	<i>\$50,000</i>
822 Grant Match-Advertising Reserve	\$10,000	0		\$0
<b>Non A-Tax Application Expenses (from Chamber Budget)</b>				
820 Advertising	39,000	50,000	0	50,000
827 Kiosk, Ad Racks & Sign	3,500	1,500	0	1,500
<i>Total Mkt/Advertising Expense</i>	<i>\$42,500</i>	<i>51,500</i>	<i>\$0</i>	<i>\$51,500</i>
<b>Operating Expenses</b>				
1010 Office Supplies	\$3,500	3,500	\$1,750	\$1,750
930 Dues and Subscriptions	600	500	500	0
1032 Insurance	4,160	4,500	2,250	2,250
823 Payroll Tax Expense	4,500	4,500	1,125	3,375
825 Payroll Processing Fee	180	300	75	225
824 Retirement Plan	1,500	0	0	0
1051 Professional Development	1,500	1,500	1,500	0
856 Website/Member Database	5,000	7,000	3,500	3,500
865 Rent	9,000	9,000	4,500	4,500
870 Telephone/Internet	4,500	4,500	1,125	3,375
872 Garbage/Janitorial	750	800	400	400
875 Inquiry, Postage & Delivery	3,500	3,750	937	2,813
876 Accounting Service	3,600	4,000	2,000	2,000
880 Director's Salary	43,000	43,000	10,750	32,250
881 Staff Salary	14,000	14,000	3,500	10,500
905 Special Events Expense	12,500	13,000	0	13,000
730-A Banquet Expense	9,000	7,800	7,800	0
<i>Total Operating Expenses</i>	<i>\$120,790</i>	<i>121,650</i>	<i>\$41,712</i>	<i>\$79,938</i>
<b>EXPENSE TOTAL</b>	<b>\$223,290</b>	<b>223,150</b>	<b>\$41,712</b>	<b>\$181,438</b>
<b>Fund Balance Reserve</b>	<b>\$0</b>	<b>0</b>	<b>-\$8,312</b>	<b>\$8,312</b>

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

