

TOWN OF EDISTO BEACH
 BUDGET ADJUSTMENTS 2018-2019

<u>Account</u>	<u>Department</u>	<u>Description</u>	<u>Current Budget</u>	<u>Adjusted Budget</u>	<u>Variance</u>	<u>Description</u>
Revenue						
10.3222.1	General Fund	FEMA-4346-Irma	\$ 487,800.00	\$ 446,797.00	(\$41,003.00)	Split with State 4346 FEMA
10.3222.1b	General Fund	State-4346-Irma	\$ -	\$ 148,932.00	\$148,932.00	Obligated Funds
10.3222.2	General Fund	FEMA-4394-Florence	\$ -	\$ 33,770.51	\$33,770.51	Obligated Funds
10.3222.2b	General Fund	STATE-4394-Florence	\$ -	\$ 11,256.84	\$11,256.84	Obligated Funds
					\$152,956.35	
Revenue						
10.3227	General Fund	Other Grant Revenue	\$ 2,216.00	\$ -	(\$2,216.00)	Mosquito Grant One-Time funds
10.3442	General Fund	Local Acc. Tax 2%	\$ 450,000.00	\$ 464,000.00	\$14,000.00	Projected
10.3444	General Fund	Hospitality Tax 2%	\$ 200,000.00	\$ 240,000.00	\$40,000.00	Projected
10.3445	General Fund	Hospitality Restricted GF	\$ 100,000.00	\$ 120,000.00	\$20,000.00	Projected
10.3630	General Fund	Building Permits	\$ 50,000.00	\$ 55,000.00	\$5,000.00	Based on actual costs
10.3730	General Fund	Garbage Cans	\$ 7,000.00	\$ 1,000.00	(\$6,000.00)	Based on actual costs
10.3970	General Fund	Park Fees	\$ 15,000.00	\$ 21,000.00	\$6,000.00	Increase in rental fees
10.3981	General Fund	Interest Income	\$ 15,000.00	\$ 76,000.00	\$61,000.00	Better investing
10.3985	General Fund	Event Sponsorship	\$ 7,500.00	\$ -	(\$7,500.00)	Did not solicit sponsors this year
10.3984	Police Donations	Donations	\$ 500.00	\$ 4,300.00	\$3,800.00	Donations from previous fiscal year not carried forward.
Total Budget Adjustment					\$134,084.00	
Revenue						

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Expenditures						
10.4100.1010	Admin	Salaries	\$ 182,849.00	\$ 262,913.94	\$80,064.94	Salary Adjustments/Emergency Overtime
10.4100.2100	Admin	Retirement System	\$ 26,622.00	\$ 35,829.54	\$9,207.54	Salary Adjustments/Emergency Overtime
10.4100.2120	Admin	Payroll Taxes	\$ 15,037.00	\$ 21,782.12	\$6,745.12	Salary Adjustments/Emergency Overtime
10.4100.2130	Admin	Deferred Comp	\$ 858.00	\$ 1,600.00	\$742.00	Based on actual costs
10.4100.3120	Admin	Meetings and Trainings	\$ 16,500.00	\$ 20,067.12	\$3,567.12	Financial Training
10.4100.3160	Admin	Telephone	\$ 9,000.00	\$ 12,000.00	\$3,000.00	Additional phone line, AT&T increased rates
10.4100.3225	Admin	VC3/IT	\$ 44,880.00	\$ 80,913.00	\$36,033.00	Firewall- one time payment of \$2,575, Switch for PD-\$2,251.24, Website Partnership Plan- one time \$7,900, KnowBe4 Security-\$2,809, Onsite Training-\$7,200, Two Access Points replaced-\$922, ATP for all 365 users one time fee \$452, \$44/monthly
10.4100.3260	Admin	Professional Fees	\$ 28,900.00	\$ 22,500.00	(\$6,400.00)	Audit less (no single audit requirement). CPA assistance for Finance.
10.4100.3361	Admin	Insurance Staff Health	\$ 28,512.00	\$ 16,000.00	(\$12,512.00)	Insurance increase
10.4100.3440	Admin	Gas and Oil	\$ 500.00	\$ 1,000.00	\$500.00	Based on projected costs
10.4100.3400	Admin	Christmas Bonus	\$ 6,450.00	\$ 6,713.71	\$263.71	Based on actual cost
10.4100.3985	Admin	Event Sponsorship	\$ 7,500.00	\$ -	(\$7,500.00)	Did not solicit sponsors this year
10.4100.9040	Admin	Bldg. Maintenance	\$ 2,000.00	\$ 6,562.00	\$4,562.00	Storm damage repair/concrete slab apartment
10.4100.9100	Admin	Legal Fees	\$ 45,346.00	\$ 65,000.00	\$19,654.00	Increased litigation
10.4100.9235	Admin	Emergency Funds	\$ 70,500.00	\$ 266,625.00	\$196,125.00	Hurricane related costs/Reimbursable
10.4100.3220	Admin	Maintenance Contract	\$ 30,000.00	\$ 33,606.00	\$3,606.00	Incode Accounts Receivable, initial cost \$3,606, \$481 recurring.
10.4110.3510	General Fund	Local Acc. Tax 2% (Ckg)	\$ 450,000.00	\$ 464,000.00	\$14,000.00	Offset of additional revenue
10.4110.3512	General Fund	Hospitality Tax 2% (Ckg)	\$ 200,000.00	\$ 240,000.00	\$40,000.00	Offset of additional revenue
	Pool Account	Total Variance			\$391,658.43	(Increase)
10.4200.1010	Police	Salaries	\$ 306,352.15	\$ 345,696.21	\$39,344.06	Salary Adjustments/Emergency Overtime
10.4200.2100	Police	Retirement	\$ 47,095.29	\$ 58,130.93	\$11,035.64	Salary Adjustments/Emergency Overtime

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10.4200.2120	Police	Payroll Taxes	\$ 23,350.26	\$ 29,661.16	\$6,310.90	Salary Adjustments/Emergency Overtime
10.4200.2130	Police	Deferred Comp	\$ 65.00	\$ 456.00	\$391.00	Based on actual costs
10.4200.3450	Police	Vehicle Repair	\$ 6,350.00	\$ 10,350.00	\$4,000.00	Move \$4,000 from 10.4200.3440. Increase in accidents.
10.4200.3440	Police	Gas and Fuel	\$ 34,500.00	\$ 30,500.00	(\$4,000.00)	Move to 10.4200.3450 (lower fuel cost)
10.4200.3020	Police	Janitorial	\$ 600.00	\$ 1,100.00	\$500.00	Based on actual
10.4200.3120	Police	Meetings	\$ 5,000.00	\$ 4,500.00	(\$500.00)	Move to 10.4200.3020 Janitorial
10.4200.9080	Police	Pagers/communication	\$ 5,750.00	\$ 7,302.00	\$1,552.00	Increased usage
80.1020.3000	GEVRF	Vehicle Purchase	\$ 47,553.63	\$ 47,553.63	\$ -	Replace 2014 Tahoe. This vehicle has been depreciated. It has been the workhorse through the storms of the past few years and has deteriorated significantly due to the salt, water, and sand and needs to be replaced before expensive repairs are necessary.
Total Variance						\$58,633.60 (Increase)
10.4300.1010	Court	Salaries	\$ 32,590.00	\$ 38,000.00	\$5,410.00	Salary Adjustment/Emergency Overtime
10.4300.2120	Court	Payroll Taxes	\$ 3,105.00	\$ 3,449.00	\$344.00	Salary Adjustment/Emergency Overtime
10.4300.2130	Court	Deferred Comp	\$ 390.00	\$ -	(\$390.00)	Based on actual costs
Total Variance						\$5,364.00 (Increase)

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10.4400.1010	Fire	Salaries	\$ 311,600.00	\$ 382,324.00	\$70,724.00	Salary Adjustment/Emergency Overtime
10.4400.2120	Fire	Payroll Taxes	\$ 25,235.00	\$ 35,000.00	\$9,765.00	Salary Adjustment and Emergency Overtime
10.4400.3200	Fire	Equipment Repair	\$ 4,255.00	\$ 5,255.00	\$1,000.00	Based on actual costs
10.4400.3420	Fire	Miscellaneous Expense	\$ 1,342.00	\$ 3,342.00	\$2,000.00	Based on actual costs
10.4400.3500	Fire	Small tools and Supplies	\$ 4,673.00	\$ 5,673.00	\$1,000.00	Based on actual costs
10.4400.3521	Fire	Turn out Gear	\$ 5,392.00	\$ 3,392.00	(\$2,000.00)	Move to Cover 10.4400.3420
10.4400.4000	Fire	Station Maintenance	\$ 10,000.00	\$ 9,000.00	(\$1,000.00)	Move to Cover 10.4400.3200
10.4400.9050	Fire	Equipment Purchases	\$ 3,885.00	\$ 2,885.00	(\$1,000.00)	Move to Cover 10.4400.3500
10.4400.9080	Fire	Pagers and Communications	\$ 4,000.00	\$ 6,000.00	\$2,000.00	Based on actual costs
10.4400.9100	Fire	Radio Purchases and Repair	\$ 8,209.00	\$ 6,209.00	(\$2,000.00)	Move to Cover 10.4400.9080
	Fire	Total Variance			\$80,489.00	(Increase)
10.4700.1010	Public Works	Salaries	\$ 129,278.00	\$ 133,696.92	\$4,418.92	Salary Adjustment/Emergency Overtime
10.4700.2120	Public Works	Payroll Taxes	\$ 10,000.00	\$ 10,227.81	\$227.81	Salary Adjustment/Emergency Overtime
10.4700.2100	Public Works	Retirement	\$ 18,823.00	\$ 19,265.73	\$442.73	Salary Adjustment/Emergency Overtime
10.4700.3361	Public Works	Staff Health Ins	\$ 25,344.00	\$ 25,774.20	\$430.20	Worker's Comp Claim
10.4700.3450	Public Works	Vehicle Repair/Maint	\$ 2,500.00	\$ 3,500.00	\$1,000.00	Additional repairs
10.4700.2130	Public Works	Deferred Comp	\$ 130.00	\$ 220.00	\$90.00	Employee Savings plan
10.4700.3500	Public Works	Small Tools and Supplies	\$ 1,500.00	\$ 2,000.00	\$500.00	Projected
10.4700.3520	Public Works	Uniforms	\$ 2,500.00	\$ 3,000.00	\$500.00	Based on actual costs
10.4700.9080	Public Works	Pagers and Communication	\$ 1,000.00	\$ 1,300.00	\$300.00	Added an additional line this year. Move to 10.4700.3450, 10.4700.3500, 10.4700.3520, 10.4700.9080
10.4700.9010	Public Works	Mosquito Chemicals	\$ 12,000.00	\$ 9,700.00	(\$2,300.00)	
10.4700.5000	Public Works	Street Grading Contract (West Bank Construction)	\$ 11,000.00	\$ 13,680.00	\$2,680.00	Additional road stablization
		Total Revenue Variance			\$8,289.66	(Increase)

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10.4800.2130	Building	Deferred Comp	\$ 170.00	\$ 260.00	\$90.00	Employee Savings Plan
10.4800.3520	Building	Uniforms	\$ 500.00	\$ 1,000.00	\$500.00	Uniforms-\$500.00 did not carry forward from last fiscal year, and \$500 available this fiscal year.
Total Revenue Variance						\$590.00 (Increase)
Total of all General Fund Budget Adjustments						\$545,024.69
Revenue-Budget Adjustments						(\$257,984.34)
10.4900.9999	General Fund Contingency		\$ 642,780.00	\$ 384,795.66	(\$257,984.34)	Contingency

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20.3502	Water	Tap In Fee	\$ 5,000.00	\$ 12,000.00	\$7,000.00	Price increase from \$500 to \$1500 and increase in new home construction which requires more taps
20.3505	Water	Penalty	\$ 6,000.00	\$ 6,429.84	\$429.84	Based on actual
20.3508.100	Water Dept	Bonded Interest	\$ 5,000.00	\$ 100,000.00	\$95,000.00	Higher interest rates
20.3509	Water	Miscellaneous Income	\$ 750.00	\$ 979.40	\$229.40	Based on actual
20.3981	Water	Water Interest	\$ 5,000.00	\$ 25,000.00	\$20,000.00	Better investing
		Total Variance			\$122,659.24	
20.5100.3500	Water Department	DHEC Annual fee For NPDES permit	\$ 18,000.00	\$ 18,805.00	\$805.00	Based on actual
20.5100.3440	Water	Gas and Oil	\$ 8,000.00	\$ 9,000.00	\$1,000.00	Projected
20.5100.3260	Water	Professional Fees	\$ 2,500.00	\$ 2,920.00	\$420.00	80%GF, 10% Water, 10% Sewer
20.5100.4030	Water	Meters and Meter Supplies	\$ 12,000.00	\$ 18,000.00	\$6,000.00	Replace zero read or defective meters
20.5100.4060	Water	Lab Tests	\$ 3,500.00	\$ 4,500.00	\$1,000.00	Additional testing
20.5100.4010	Water	System Repair and Maintenance	\$ 35,000.00	\$ 28,000.00	(\$7,000.00)	Move to 20.5100.4030, 20.5100.4060
		Water Department Total Variance			\$ 2,225.00	(Increase offset by increase in revenues)
		Revenue- Budget Adjusmtents	\$120,434.24			
		Water Contingency			\$ 52,654.00	

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30.3501.01	Sewer	Grease Trap Fee	\$ 2,000.00	\$ 2,600.00	\$600.00	Based on actual
30.3502	Sewer	Tap In Fee	\$ 5,000.00	\$ 7,500.00	\$2,500.00	Price increase from \$500 to \$1500 and increase in new home construction which requires more taps
30.3981	Sewer	Sewer Interest	\$ 1,000.00	\$ 16,000.00	\$15,000.00	Better investing
Total Variance					\$18,100.00	
30.6100.3440	Sewer	Gas and Oil	\$ 7,000.00	\$ 8,000.00	(\$1,000.00)	Projected
30.6100.4010	Sewer	System Repair and Maintenance	\$ 35,000.00	\$ 34,000.00	\$1,000.00	Move to cover 30.6100.3440
Sewer Department		Total Variance			\$0.00	

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						Locate Discharge Pipe-Mainstream Divers (\$2,300.32), transfer pump base and stand-Abdella \$8,860, Replace Pump at Docksite (\$4,212.00), Replace Pump (\$5,832.00), 3 HP 60 HZ Pump (\$3,097.97), Aerator for WWTP (\$2535.24), Supplies for Labor/Hose/Filter (\$3,517.82)
32.6200.6202	Sewer R&R	Special Projects	\$ -	\$ 30,378.00		
	Sewer R&R	Total Variance				

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45.3981	Civic Center	Interest	\$ 12.00	\$ 28.00	\$16.00	Higher interest
45.3950	Civic Center	Rental Income	\$ 8,000.00	\$ 8,350.00	\$350.00	New exercise class
45.3982	Civic Center	Lease Income	\$ 17,100.00	\$ 23,650.00	\$6,550.00	New lease and lease adjustments
Total Variance					\$6,916.00	
<u>Expenditures</u>						
45.7500.9020	Civic Center	Furniture and Fixtures	\$ -	\$ 315.34	\$315.34	Furniture needed
45.7500.9040	Civic Center	Building Maintenance	\$ 19,557.00	\$ 22,000.00	\$2,443.00	Repair floor in Civic Center (originally budgeted \$2500, but actual cost was \$14,569.00, Locks (\$1,216.62), Screens (\$2,815.80) (Increase offset by additional revenues)
		Revenue- Budget Adjustments	\$4,157.66			

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60.8300.3420	Hospitality	Fishing Hand-outs	\$ -	\$ 268.90		Rack Cards
60.8300.5420	Hospitality	Sand Fencing	\$ -	\$ 173.00		

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70.8400.5410	Local Accommodations	Beach Access 35	\$ -	\$ 10,750.00		Beach Access 35 ADA
	Local Accommodations					

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94.3502	Edisto Pride	Grants Projects	\$ -	\$ 9,900.00		Palmetto Pride Grant

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95.3502	VFD	Donations	\$ 26,000.00	\$ 46,350.00	\$ 20,350.00	Late mailing of donation cards.
	VFD	<u>Total Revenue Variance</u>			\$ 20,350.00	(Increase in revenue)