

10 -GENERAL FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
10-3225 OCEAN RIDGE SECURITY SERVICES	0	36,503	36,568	36,568	36,642	36,642	36,642
10-3300 APPROP. PY CAPITAL IMPROV	0	0	124,362	0	107,550	313,982	313,982
10-3310 TOURISM FUND BOND RETIREMENT	125,000	125,000	125,000	125,000	125,000	125,000	125,000
10-3420 COLLETON CNTY. AID MUN.	172,300	172,300	172,300	129,225	172,300	172,300	172,300
10-3430 COLLETON CNTY. FIRE CONT.	77,300	77,300	77,300	57,975	77,300	77,300	77,300
10-3442 LOCAL ACC. TAX 2%	367,960	413,761	360,000	414,231	432,845	432,845	432,845
10-3444 HOSPITALITY TAX 2%	166,607	174,346	170,000	186,230	189,754	189,754	189,754
10-3445 HOSPITALITY RESTRICTED GF	83,304	87,173	85,000	82,541	92,392	94,877	94,877
10-3500 VEHICLE PROPERTY TAXES	11,145	12,913	11,714	13,680	11,714	13,520	13,520
10-3505 GARBAGE PENALTY	2,488	2,296	2,500	2,678	2,500	2,500	2,500
10-3510 PROPERTY TAXES	881,439	954,630	970,634	958,449	980,000	1,004,005	1,004,005
10-3512 LOST PROPERTY TAX CREDIT	70,971	63,079	71,000	62,696	71,000	71,000	71,000
10-3514 LOST MUN. REVENUE	79,163	87,055	79,000	88,317	79,000	79,000	79,000
10-3519 DELINQUENT PROP. TAXES	21,998	32,545	30,793	27,142	25,000	25,000	25,000
10-3610 BUSINESS LICENSE	142,438	158,549	140,000	167,277	145,000	145,000	145,000
10-3612 BUSINESS LIC RENTALS	129,838	130,978	130,000	117,396	130,000	130,000	130,000
10-3614 TELECOMMUNICATIONS LIC.	7,702	6,260	8,000	6,460	8,000	6,500	6,500
10-3620 2% ASSESSMENT INS. CO'S	158,586	156,849	155,000	120,657	155,000	155,000	155,000
10-3630 BUILDING PERMITS	52,577	41,851	50,000	71,090	52,000	52,000	52,000
10-3640 ZONING ADMINISTRATION	2,445	1,825	2,000	2,965	2,200	2,200	2,200
10-3645 ENCROACHMENT PERMITS	30	0	30	15	30	30	30
10-3650 COURT ADMINISTRATION	19,960	23,008	20,000	50,202	30,000	30,000	30,000
10-3651 PARKING TICKETS	1,875	3,125	2,000	8,438	6,000	6,000	6,000
10-3710 GARBAGE USER FEE	377,215	379,702	433,000	417,403	585,787	562,613	562,613
10-3730 GARBAGE CANS	2,175	1,680	2,000	1,200	2,000	2,000	2,000
10-3800 CHARLESTON COUNTY AIDE	0	0	0	18,000	0	18,000	18,000
10-3810 STATE AID	8,928	8,928	8,932	8,928	8,932	8,932	8,932
10-3820 ALCOHOL TEMP PERM	12,150	9,300	12,000	15,650	13,250	13,250	13,250
10-3920 UTILITIES FRANCHISE FEES	130,959	139,901	131,000	0	135,000	135,000	135,000
10-3930 CATV FRANCHISE FEE	60,100	60,093	57,500	61,266	60,000	60,000	60,000
10-3940 AT & T FRANCHISE FEE	2,138	6,061	4,750	12,212	9,000	9,000	9,000
10-3950 ALLTEL LEASE	24,600	29,520	29,520	29,520	29,520	29,520	29,520
10-3970 PARK FEES	10,645	15,375	12,000	19,544	15,000	15,000	15,000
10-3980 MISCELLANEOUS INCOME	31,005	29,101	2,500	29,712	2,500	5,000	5,000
10-3981 INTEREST INCOME	4,709	6,203	6,000	13,090	7,000	7,000	7,000
10-3982 RENTAL INCOME	10,500	10,500	10,500	9,350	10,500	10,800	10,800
10-3983 FIRE DEPARTMENT DONATIONS	920	2,134	500	1,300	500	500	500
10-3984 POLICE DEPARTMENT DONATIONS	900	1,515	500	1,700	500	500	500
10-3985 EVENT SPONSORSHIP	(4,500)	0	0	2,500	0	10,000	10,000
10-3990 HOMESTEAD EXEMPTION	7,851	8,375	8,375	9,083	8,375	8,375	8,375
10-3991 MERCHANTS INV TAX	452	452	452	452	452	452	452
10-3996 ATAX - GENERAL FUND	41,925	45,961	41,700	45,022	55,000	47,625	47,625
10-3996.100 ATAX - 30% FUND	101,550	125,763	100,200	120,131	132,500	135,750	135,750
10-3996.200 ATAX - 65% FUND	220,025	272,487	217,100	260,285	290,000	294,125	294,125
TOTAL REVENUES	3,619,371	3,914,397	3,901,730	3,805,582	4,297,043	4,537,897	4,537,897

10 -GENERAL FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	Y-T-D ACTUAL	(----- 2016-2017 -----) REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
3225	OCEAN RIDGE SECURITY SERVICE CURRENT YEAR NOTES: Half the cost of Police Officer to patrol Wyndham Ocean Ridge. Salary \$18,000, Retirement \$2,437, Payroll Taxes \$1,577, Health Insurance \$2,901, General Insurance \$1,056, Auto Insurance \$300, Vehicle Depreciation \$5,453, Uniform \$1,000, Gas \$1,000, Equipment \$1,000, Radios \$1,344, Training \$500. Second year of 3 year contract.						
3225	OCEAN RIDGE SECURITY SERVICE NEXT YEAR 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.						
3300	APPROP. PY CAPITAL IMPROV CURRENT YEAR NOTES: \$4,550 - Coat, seal and restripe parking lot \$6,480 - Replace three fire hydrants \$113,332 - Bay Creek Park Stage over retention pond						
3300	APPROP. PY CAPITAL IMPROV NEXT YEAR NOTES: \$113,332 - Bay Creek Park Stage over retention pond carry forward \$52,000 concrete replacement fire department \$25,000 remodel bunkroom fire department by adding hallway and bathroom \$4,550 coat, seal and restripe parking lot-carried forward so road is not torn up by concrete replacement \$6,000 - FD HLD Hose 5" (6) \$1,000 each \$2,400 - FD Hose failed hose 1 1/2" (8) sections @ \$160 ea \$3,200 - FD Hose to replace failed 3" (16) @ \$200 ea \$105,000 - Preliminary engineering design for storm reduction - ACOE \$2,500 - Event Sponsorship						
3310	TOURISM FUND BOND RETIREMENT PERMANENT NOTES: LOCAL ACCOMMODATION \$50,000 ATAX 65% \$50,000 HOSPITALITY \$25,000						
3442	LOCAL ACC. TAX 2% PERMANENT NOTES: 2% fee collected from short term rentals. Receipted to General Fund and transferred to the Local Accommodations Fund at end of month shown in 4110 expense transfer account. Restricted by code, tourism, beach preservation, beach monitoring, access improvement. Effective January 1, 2011, allows 50% of revenues from the preceding year for both						

10 -GENERAL FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		APPROVED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET		
			local accommodations and hospitality be used for operating and maintaining tourism related facilities or for tourism related purposes including police, fire and emergency. In FY 2009-10, Council decided to hold \$200,000 a year for beach preservation.					
3444	HOSPITALITY TAX 2%		PERMANENT NOTES: 2% fee collected from restaurant and beverage sales. Receipted to General Fund. Transferred to Hospitality Fee Fund at close of month shown in 4110 expense transfer account. Restricted by code, tourism, beautification, street maintenance, general uses. 50% of monthly collections are transferred back to General Fund to offset public works expenses.					
3444	HOSPITALITY TAX 2%		CURRENT YEAR NOTES: New restaurant at Wyndham.					
3445	HOSPITALITY RESTRICTED GF		PERMANENT NOTES: 50% of Hospitality Fee revenue to offset public works expenses					
3510	PROPERTY TAXES		PERMANENT NOTES: 2007 Millage @ 17 2008 Millage @ 18 2009 Millage @ 18.81 or 4.5% allowed under millage cap. 2010 Millage rolled back from 19.51 to 17.60 mills (a refund was issued in March 2012 for an overage of taxes collected as initial millage rate was set at 18.81 mills) 2011 Millage 18.65 - all previous millage caps (prior 3 years) were utilized as allowed 2011 Millage 18.90 2012 Millage 19.53 2013 Millage 19.53 2014 Millage 20.23 2015 Millage 20.23					
3510	PROPERTY TAXES		NEXT YEAR NOTES: Recommend increasing millage from 20.23 to 20.71 using 2.37% banked millage, the new revenue could fund a part-time person to help with special projects. Revenue from new millage of 20.71 would be \$24,005.					
3512	LOST PROPERTY TAX CREDIT		PERMANENT NOTES: Local Option Sales Tax Credit - Credit factor calculated to give owners tax credit. Reimbursed through state. Determine tax credit factor. US Census. Notify auditor of tax credit annually. Collected by fair market value.					

10 -GENERAL FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	Y-T-D ACTUAL	(----- 2016-2017 -----) REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
3514	LOST MUN. REVENUE	PERMANENT NOTES: Local Option Sales Tax - Remains in General Fund					
3610	BUSINESS LICENSE	PERMANENT NOTES: Rates increased 12/01/08					
3612	BUSINESS LIC RENTALS	PERMANENT NOTES: Rates increased 12/01/08					
3614	TELECOMMUNICATIONS LIC.	PERMANENT NOTES: MASC Telecommunications Tax Collection Program MASC collects 1% of gross revenue and remits to Town less a 4% handling fee. In year 2009/10 we received \$4,687 from audit of AT&T and Bell South for previous years. This tax does not apply to texts but is voice only					
3614	TELECOMMUNICATIONS LIC.	NEXT YEAR NOTES: We questioned why this is steadily declining and asked for the MASC to check to see if Charleston is receiving some of our revenues when bills go to the PO which is the same as Edisto Beach zip code.					
3620	2% ASSESSMENT INS. CO'S	PERMANENT NOTES: MASC Insurance Tax Collection Program MASC collects 2% of gross revenue and remits to Town less a 4% handling fee.					
3710	GARBAGE USER FEE	CURRENT YEAR NOTES: Add roll back service \$40,000					
3710	GARBAGE USER FEE	NEXT YEAR NOTES: Roll back service of 1876 cans at \$4.00 per month = \$90,048. New contract with Republic \$472,565. Total pass through revenues are \$562,613.					
3800	CHARLESTON COUNTY AIDE	PERMANENT NOTES: Charleston County Support for Highway 174 Litter Pick Up					
3810	STATE AID	PERMANENT NOTES: State Treasurer quarterly distribution. Calculated at State based on gross sales. (Population factor reduces benefit.)					
3820	ALCOHOL TEMP PERM	PERMANENT NOTES: Temporary Alcohol Permit Fees collected by the Department of Revenue and remitted quarterly. Use is restricted by state law Title 61 Chapter 6-2010 Alcoholic Beverage Control Act. Offsetting expense in 4110 account. 2010 - \$12,500					

10 -GENERAL FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
							designated to stormwater improvement per council annually.
3920							UTILITIES FRANCHISE FEES PERMANENT NOTES: Yearly franchise fees (3%) collected by SCANA
3930							CATV FRANCHISE FEE PERMANENT NOTES: Franchise fees (5% of gross) collected by Comcast Cable and other cable providers and remitted quarterly.
3950							ALLTEL LEASE PERMANENT NOTES: Lease originated November 1, 1999 Five year term @ \$15,000 a year with option of 4 renewal terms of 5 years each. Term 2019 First RT \$18,000 per year for 2004-2009 Second RT \$21,600 per year for 2009-2014 Lease was amended in 2013 with new rate of \$24,600 Third RT \$25,920 per year for 2014-2019 Fourth RT \$31,104 per year for 2019-2024
3970							PARK FEES PERMANENT NOTES: Bay Creek Park
3981							INTEREST INCOME PERMANENT NOTES: 2010 Began investing cash balance in short term staggered CD's per investment policy
3990							HOMESTEAD EXEMPTION PERMANENT NOTES: Qualified homeowners receive an exemption on the first \$50,000 of the value of their home from all property taxes. The town is reimbursed yearly by the State Treasurer for this program.
3991							MERCHANTS INV TAX PERMANENT NOTES: Reimbursement from State Treasurer for taxes under the Merchant's Inventory Program. Prior to 1987, businesses were taxed on inventory(resale items). When the law was changed in 1987 to remove the tax, counties and municipalities would lose income. The result was the state would reimburse a decided amount quarterly to make up the loss. The amount is the same every year.
3996							ATAX - GENERAL FUND PERMANENT NOTES: State ATAX remitted quarterly. The first \$25,000 goes to the general fund and 5% of each quarter.
3996.100							ATAX - 30% FUND PERMANENT NOTES: State ATAX remitted quarterly. 30% of quarterly State ATAX is remitted to the Edisto Chamber of Commerce to

TOWN OF EDISTO BEACH
APPROVED BUDGET
AS OF: JUNE 30TH, 2016

10 -GENERAL FUND

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

promote tourism. Transferred through 4110 account.

3996.200 ATAX - 65% FUND

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

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2016

10 -GENERAL FUND
 GENERAL FUND

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
10-4100.1010 SALARIES - GENERAL FUND	124,519	129,883	137,000	134,667	139,000	152,010	152,010
10-4100.2000 MAYOR/COUNCIL	8,640	7,680	9,720	9,660	12,240	12,240	12,240
10-4100.2100 RETIREMENT SYSTEM	13,504	14,149	15,115	13,702	15,350	18,335	18,335
10-4100.2120 PAYROLL TAXES	11,169	11,463	13,000	11,874	13,000	13,820	13,820
10-4100.2130 DEF COMP EXPENSE	642	644	644	644	644	644	644
10-4100.3000 PRINTING/OFFICE SUPPLIES	6,363	5,225	6,000	5,803	6,000	6,000	6,000
10-4100.3020 JANITORIAL SERVICE	3,420	3,296	4,000	3,136	4,000	4,000	4,000
10-4100.3050 POSTAGE	5,055	5,628	4,800	4,681	4,800	4,800	4,800
10-4100.3100 MEMBERSHIP & DUES	2,200	2,254	2,500	2,140	2,500	2,500	2,500
10-4100.3120 MEETINGS & TRAINING	5,905	9,766	10,000	8,644	20,000	15,000	15,000
10-4100.3140 ELECTRICITY STREET LIGHTS	25,136	27,418	27,000	27,307	28,800	27,000	27,000
10-4100.3141 ELECTRICITY COMPLEX/RETENTION	14,559	11,322	10,000	11,028	14,100	10,000	10,000
10-4100.3160 TELEPHONE	9,621	9,727	7,000	6,603	12,000	7,000	7,000
10-4100.3200 EQUIP. REPAIRS - OFFICE	0	0	200	200	0	200	200
10-4100.3220 MAINTENANCE CONTRACTS	17,396	20,266	24,225	24,568	24,225	28,510	28,510
10-4100.3225 VC3	37,443	41,219	41,815	36,959	41,815	41,000	41,000
10-4100.3260 PROF FEES/AUDIT, MISC.	14,605	17,575	21,585	17,575	15,000	16,600	16,600
10-4100.3270 CODIFICATION PROJECT	2,113	2,209	6,000	5,538	4,000	2,000	2,000
10-4100.3340 ADVERTISING/PUB. NOTICES	3,004	1,576	2,000	2,201	2,000	2,000	2,000
10-4100.3360 INSURANCE GENERAL	14,283	20,375	25,000	22,665	25,000	23,121	23,121
10-4100.3361 INSURANCE STAFF HEALTH	12,820	13,114	14,000	12,350	14,000	14,500	14,500
10-4100.3362 INSURANCE AUTO	635	500	410	407	550	410	410
10-4100.3400 CHRISTMAS BONUS	6,000	5,950	5,500	5,500	6,000	6,000	6,000
10-4100.3410 BANK CHARGES	726	670	700	611	700	700	700
10-4100.3420 MISCELLANEOUS EXPENSE	7,940	3,753	16,745	3,457	9,000	9,000	9,000
10-4100.3430 DRUG TESTING	1,170	0	500	420	500	500	500
10-4100.3440 GAS AND OIL	1,214	889	500	264	1,200	500	500
10-4100.3450 VEHICLE REPAIR & MAINT.	225	6,625	5,500	4,210	4,500	5,500	5,500
10-4100.3600 EQUIP/VEH DEPRECIATION	16,250	11,403	11,403	11,403	11,403	4,528	4,528
10-4100.5000 GARBAGE CONTRACT	384,282	378,917	433,000	437,125	585,787	562,613	562,613
10-4100.6000 HIGHWAY 174 LITTER EXPENSE	0	0	0	2,255	0	18,000	18,000
10-4100.9030 OFFICE MACHINES/SOFTWARE	5,165	5,169	7,000	5,717	7,000	7,000	7,000
10-4100.9040 BLDG MAINTENANCE	3,423	6,779	20,500	13,326	14,000	5,000	5,000
10-4100.9100 LEGAL FEES	37,082	38,184	43,500	34,338	43,000	43,500	43,500
10-4100.9230 BELL WATERFRONT BOND	176,085	173,505	175,925	175,925	173,000	173,000	173,000
10-4100.9235 EMERGENCY FUNDS	1,043	3,185	5,000	4,724	5,000	5,000	5,000
TOTAL GENERAL FUND	973,635	990,316	1,107,787	1,061,625	1,260,114	1,242,531	1,242,531

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

4100.1010 SALARIES - GENERAL FUND NEXT YEAR NOTES:
 5% Merit increase for Financial/Budget Analyst
 2% Merit increase for Administrator

10 -GENERAL FUND
 GENERAL FUND

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		APPROVED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET		
			\$2,535 employee cost to provide air med care services.					
4100.3450			CURRENT YEAR NOTES: \$4,800 a year for GPS.					
4100.3450			NEXT YEAR NOTES: \$4,800 a year for GPS					
4100.5000			PERMANENT NOTES: Contract executed April 30, 2010 for 10 years. Two 3 year terms and one 4 year term					
4100.5000			CURRENT YEAR NOTES: Added roll back annually \$40,000					
4100.5000			NEXT YEAR NOTES: Roll back service of 1876 cans at \$4.00 per month = \$90,048. New contract with Republic \$472,565. Total pass through revenues are \$562,613.					
4100.6000			PERMANENT NOTES: Highway 174 Litter Expense					
4100.9030			PERMANENT NOTES: Copier Lease and support					
4100.9040			NEXT YEAR NOTES: \$5,000 - Recondition building official office - paint, new desk, book shelves, plan review table					
4100.9100			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.					
4100.9230			PERMANENT NOTES: Bond Term is 30 years. Term date is 2037.					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2016

10 -GENERAL FUND
 GENERAL GOV. OTHER

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET		
4110.6500 CIP - MISC								
			NEXT YEAR NOTES:					
			\$113,332 - Bay Creek Park Stage over retention pond carry forward					
			\$52,000 concrete replacement fire department					
			\$25,000 remodel bunkroom fire department by adding hallway and bathroom					
			\$4,550 coat, seal and restripe parking lot-carried forward so road is not torn up by concrete replacement					
			\$6,000 - FD HLD Hose 5" (6) \$1,000 each					
			\$2,400 - FD Hose failed hose 1 1/2" (8) sections @ \$160 ea					
			\$3,200 - FD Hose to replace failed 3" (16) @ \$200 ea					
			\$105,000 - Preliminary engineering design for storm reduction - ACOE					
			\$2,500 - Event Sponsorship					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2016

10 -GENERAL FUND
 POLICE DEPARTMENT

EXPENDITURES	(----- 2015-2016 -----)		(----- 2016-2017 -----)				
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4200.1010 SALARIES POLICE	291,362	293,164	294,569	275,592	298,100	298,100	298,100
10-4200.2000 SALARIES BEACH PATROL	0	0	4,304	2,537	4,304	4,304	4,304
10-4200.2100 RETIREMENT	30,990	38,482	39,648	33,535	40,400	43,520	43,520
10-4200.2120 PAYROLL TAXES	23,828	23,573	24,131	21,679	24,210	24,000	24,000
10-4200.2130 DEF COMP EXPENSE	825	735	65	65	68	68	68
10-4200.3000 PRINTING & OFFICE SUPPLY	1,837	1,941	2,000	2,659	3,000	3,000	3,000
10-4200.3020 JANITORIAL SERVICE	0	0	50	0	300	300	300
10-4200.3100 MEMBERSHIP & DUES	330	465	565	435	565	565	565
10-4200.3120 MEETINGS, TRNG/TRAVEL	1,546	839	2,000	(343)	5,000	5,000	5,000
10-4200.3360 INSURANCE GENERAL	20,161	20,525	18,900	18,642	17,144	17,844	17,844
10-4200.3361 INSURANCE STAFF HEALTH	30,687	30,164	37,907	30,091	38,675	35,700	35,700
10-4200.3362 INSURANCE AUTO	7,603	6,491	6,870	5,970	6,600	6,600	6,600
10-4200.3420 MISCELLANEOUS EXPENSE	741	1,091	3,719	3,419	2,400	2,400	2,400
10-4200.3430 PSYCHOLOGICAL EXAM	0	250	500	250	900	900	900
10-4200.3440 GAS AND OIL	35,563	25,797	34,500	17,438	34,500	34,500	34,500
10-4200.3450 VEH.REPAIR & MAINTENANCE	8,470	11,874	9,500	11,748	13,500	13,500	13,500
10-4200.3520 UNIFORMS	5,456	7,678	7,400	6,478	7,400	7,400	7,400
10-4200.3600 EQUIP/VEH DEPRECIATION	57,716	65,462	54,520	54,520	68,991	76,623	76,623
10-4200.9020 FURNITURE & FIXTURES	0	0	700	212	700	700	700
10-4200.9050 EQUIPMENT PURCHASES	5,065	1,782	7,000	3,466	5,000	5,000	5,000
10-4200.9080 PAGERS & COMMUNICATIONS	5,589	6,321	5,750	5,708	5,750	5,750	5,750
10-4200.9090 DIGITAL CAMERA SYSTEM	0	0	3,000	2,881	3,000	3,000	3,000
10-4200.9100 RADIO PURCHASE & REPAIR	1,631	(416)	4,156	1,165	4,156	4,156	4,156
10-4200.9220 BLDG. MAINTENANCE	1,947	363	2,000	794	2,000	2,000	2,000
10-4200.9230 EXPENDITURES FROM DONATIONS	385	2,225	1,690	0	1,690	1,690	1,690
10-4200.9240 OCEAN RIDGE SECURITY SERVICES	0	36,247	36,568	36,568	36,642	36,642	36,642

TOTAL POLICE DEPARTMENT	531,731	575,051	602,012	535,508	624,995	633,262	633,262
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4200.1010 SALARIES POLICE
 CURRENT YEAR NOTES:
 Line item is reduced by \$18,000 - Ocean Ridge pays for 1/2 of one officer's salary
 Add additional \$1,750.00 to line item. Funds will be used to add 2.5% to employee for additional training and certification and 2.5% to employee for additional responsibilities added to his function.

4200.1010 SALARIES POLICE
 NEXT YEAR NOTES:
 Line item reduced by \$18,000 - Ocean Ridge pays for 1/2 of one officer's salary
 One Police Officer recommended for 3% increase to take on the Evidence Custodian duties
 Sergeant recommended for 3% merit increase to assume Juvenile duties.

4200.2100 RETIREMENT
 CURRENT YEAR NOTES:

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2016

10 -GENERAL FUND
 POLICE DEPARTMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		APPROVED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET		
			\$300 (4) - Coffee with the Chief \$2,500 - International Assoc. of Chiefs of Police Conf. (San Diego)					
4200.3360	INSURANCE GENERAL		PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and worker's comp coverage					
4200.3360	INSURANCE GENERAL		CURRENT YEAR NOTES: Projected 10% increase Line item reduced by \$1,056 - Ocean Ridge pays for 1/2 workman's comp and liability for one officer					
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		CURRENT YEAR NOTES: Adjusted by 10% from \$461 per person per month to \$507 per person per month for half year - \$5,810 per person per year Total \$40,670 Line item reduced by \$2,763 - Ocean Ridge pays for 1/2 of one officer's health insurance					
4200.3361	INSURANCE STAFF HEALTH		NEXT YEAR NOTES: Line item reduced by \$2,975 - Ocean Ridge pays for 1/2 of one officer's health insurance Adjusted second half of the year premiums with projected 8% increase in health and 15% increase in dental. Estimated annual total is \$5,950 per person times seven employees.					
4200.3362	INSURANCE AUTO		CURRENT YEAR NOTES: Line item reduced by \$300 - Ocean Ridge pays for 1/2 of one vehicle risk insurance					
4200.3362	INSURANCE AUTO		NEXT YEAR NOTES: Line item reduced by \$300 - Ocean Ridge pays for 1/2 of one vehicle risk insurance					
4200.3420	MISCELLANEOUS EXPENSE		NEXT YEAR NOTES: General supplies needed such as cleaning supplies, batteries, and such \$1,200 Match for Grant for Video Server					
4200.3440	GAS AND OIL		CURRENT YEAR NOTES: No change, while gas prices are down, future pricing is unsure Line item reduced by \$1,000 - Ocean Ridge contract					

10 -GENERAL FUND
 POLICE DEPARTMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
4200.3440 GAS AND OIL			NEXT YEAR NOTES: Line item reduced by \$1,000 - Ocean Ridge contract While gas prices are currently low, we expect them to rise next year.				
4200.3450 VEH.REPAIR & MAINTENANCE			CURRENT YEAR NOTES: We had to add funds to this account this year but if we continue to move away from the Chargers, we should be ok.				
4200.3450 VEH.REPAIR & MAINTENANCE			NEXT YEAR NOTES: \$5,000 - Replace front suspension on two Dodge Chargers \$2,000 - Deductible on two body repairs (deer) \$1,500 - 28 Oil changes 7 vehicles x 4 per year \$3,850 - Seven sets of tires (1 per vehicle)				
4200.3520 UNIFORMS			CURRENT YEAR NOTES: 3 Sets of winter uniforms and 3 sets of summer uniforms for each officer and one pair of boots for each officer. Line item reduced by \$1,000 - Ocean Ridge contract				
4200.3520 UNIFORMS			NEXT YEAR NOTES: Line item reduced by \$1,000 - Ocean Ridge contract 3 sets of winter and 3 sets of summer uniforms for each officer. 1 set of boots for each officer 2 replacement vests (will apply for MASC grant to pay 1/2)				
4200.3600 EQUIP/VEH DEPRECIATION			CURRENT YEAR NOTES: Replaces one Charger this year with a Ford Interceptor SUV. This is in line with the replacement schedule. Line item reduced by \$5,453 - Ocean Ridge pays for 1/2 of one vehicle depreciation				
4200.3600 EQUIP/VEH DEPRECIATION			NEXT YEAR NOTES: Added Digital Camera System and portable radios to depreciation schedule Reduced item by \$5,453 - Ocean Ridge pays for 1/2 of one vehicle depreciation				
4200.9020 FURNITURE & FIXTURES			CURRENT YEAR NOTES: Replace two office chairs in front office				
4200.9020 FURNITURE & FIXTURES			NEXT YEAR NOTES: Two office chairs for front office Replace chair mats in front office				
4200.9050 EQUIPMENT PURCHASES			CURRENT YEAR NOTES: Line item reduced by \$1,000 - Ocean Ridge contract				

10 -GENERAL FUND
 POLICE DEPARTMENT

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

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2016

10 -GENERAL FUND
 POLICE DEPARTMENT

EXPENDITURES	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
Ridge. Salary \$18,000, Retirement \$2,437, Payroll Taxes \$1,577, Health Insurance \$2,975, General Insurance \$1,056, Auto Insurance \$300, Vehicle Depreciation \$5,453, Uniform \$1,000, Gas \$1,000, Equipment \$1,000, Radios \$1,344, Training \$500. Third year of 3 year contract.							

10 -GENERAL FUND
 MUNICIPAL COURT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		2016-2017 -----		APPROVED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET		
			\$50 - SC Commission on CLE					
4300.3120	MEETINGS & TRAINING		CURRENT YEAR NOTES: \$224 - (4) Colleton County Magistrate's meetings-Walterboro \$203 - CLE Credits -MUSC Seminar \$280 - CLE Credits SC Gun Law Seminar/CDV \$281 - Annual Legislative Seminar					
4300.3120	MEETINGS & TRAINING		NEXT YEAR NOTES: 224 - (4) Colleton County Magistrate's meetings-Walterboro \$203 - CLE Credits - MUSC Seminar \$280 - CLE Credits SC Gun Law Seminar/CDV \$281 - Annual Legislative Seminar					
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		CURRENT YEAR NOTES: Adjusted by 10% from \$461 per person per month to \$507 per person per month for half year - \$5,810 per person per year.					
4300.3361	INSURANCE STAFF HEALTH		NEXT YEAR NOTES: Adjusted second half of the year premiums with projected 8% increase in health and 15% increase in dental. Estimated annual total is \$5,950 per person.					
4300.3420	MISCELLANEOUS		CURRENT YEAR NOTES: Office supplies are charged to this account					
4300.3420	MISCELLANEOUS		NEXT YEAR NOTES: \$500 - Office Supplies					
4300.9100	PUBLIC DEFENDER		CURRENT YEAR NOTES: \$1,000					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2016

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) (-----)		2016-2017 -----		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
10-4400.1010 SALARIES	267,016	287,692	300,000	277,112	300,000	305,000	305,000
10-4400.1011 VOLUNTEER CALLS	1,310	2,700	4,010	4,000	4,000	3,700	3,700
10-4400.2100 RETIREMENT	33,388	37,037	40,620	34,125	40,620	44,270	44,270
10-4400.2120 PAYROLL TAXES	22,142	23,147	24,550	22,505	24,550	24,700	24,700
10-4400.2130 DEF COMP EXPENSE	0	0	0	0	0	0	0
10-4400.3100 MEMBERSHIP DUES	220	165	500	0	922	922	922
10-4400.3120 MEETINGS & TRAINING	2,160	1,734	4,000	1,471	5,134	2,732	2,732
10-4400.3150 FIRE ENGINE MAINTENANCE	16,824	10,854	0	0	13,715	0	0
10-4400.3200 EQUIPMENT REPAIRS	2,393	7,959	4,605	1,803	7,205	3,155	3,155
10-4400.3260 PROFESSIONAL FEES	275	0	250	0	2,775	1,000	1,000
10-4400.3270 PHYSICALS	3,073	3,711	4,076	4,076	4,635	4,635	4,635
10-4400.3300 EQUIPMENT TESTING	7,496	7,813	10,021	10,015	15,142	12,000	12,000
10-4400.3360 INSURANCE GENERAL	20,561	20,271	22,300	17,658	20,000	20,000	20,000
10-4400.3361 INSURANCE STAFF HEALTH	9,793	19,962	17,540	13,989	23,000	35,000	35,000
10-4400.3362 INSURANCE AUTO	7,602	7,279	6,800	6,797	6,614	6,614	6,614
10-4400.3410 PROPANE	43	0	50	0	100	100	100
10-4400.3420 MISCELLANEOUS EXPENSE	975	1,655	1,500	1,482	1,342	1,342	1,342
10-4400.3440 GAS AND OIL	8,432	7,883	11,000	5,807	11,000	11,000	11,000
10-4400.3450 VEHICLE MAINTENANCE	1,003	655	1,190	587	940	940	940
10-4400.3500 SM. TOOLS & SUPPLIES	898	2,458	3,924	3,930	8,128	5,573	5,573
10-4400.3510 COMPRESSOR MAINTENANCE	384	0	500	0	800	700	700
10-4400.3520 UNIFORMS	7,335	5,180	5,000	2,856	4,200	2,000	2,000
10-4400.3521 TURNOUT GEAR	3,829	0	4,232	258	5,892	3,676	3,676
10-4400.3600 EQUIP/VEH DEPRECIATION	61,627	80,410	77,006	77,006	70,336	82,180	82,180
10-4400.4000 STATION MAINTENANCE	5,081	4,846	11,500	11,086	15,695	10,025	10,025
10-4400.9030 OFFICE EQUIPMENT	2,079	796	1,000	999	470	470	470
10-4400.9050 EQUIPMENT PURCHASES	0	764	1,380	910	17,003	3,885	3,885
10-4400.9080 PAGERS & COMMUNICATIONS	3,215	2,920	3,500	3,071	3,500	4,000	4,000
10-4400.9100 RADIO PURCHASES & REPAIR	576	2,052	2,500	1,933	8,209	8,200	8,200
TOTAL FIRE DEPARTMENT	489,729	539,941	563,554	503,475	615,927	597,819	597,819

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

4400.1010 SALARIES CURRENT YEAR NOTES:
 Two (2) FF per shift, Chief.
 Convert two (2) part time to full time permanent
 Promote one (1) Engineer to Captain - no pay change
 Increase part time wage from \$12.00 to \$12.25 hour

4400.1010 SALARIES NEXT YEAR NOTES:
 Fill two of the three remaining positions with full-time employees

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		APPROVED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET		
			Step raise for rank and position Captain Hourly rate increases to \$39,486 annual salary Two Engineers Hourly rate increases to \$36,389 annual salary					
4400.1011			CURRENT YEAR NOTES: Volunteer calls only					
4400.1011			NEXT YEAR NOTES: Overage to be covered by Volunteer Fire Dept.					
4400.2100			CURRENT YEAR NOTES: Retirement rate increased from 13.21% to 13.54%					
4400.2100			NEXT YEAR NOTES: Projected 1% rate increase from 13.54% to 14.54%					
4400.3100			CURRENT YEAR NOTES: - NFPA National Fire Protection Association - IAFC International Association of Fire Chiefs - SCFCA South Carolina Fire Chief's Association - IFCA International Fire Codes					
4400.3100			NEXT YEAR NOTES: - NFPA National Fire Protection Association-\$175.00 - IAFC International Association of Fire Chiefs-\$387.00 - SCFCA South Carolina Fire Chief's Association-\$200.00 - IFCA International Fire Codes-\$160.00					
4400.3120			PERMANENT NOTES: Most training from the fire academy is developed in 6 month increments and is published January and July for use. Cost of the Academy and the cost of transportation and lodging for classes.					
4400.3120			CURRENT YEAR NOTES: \$1,280 - NFPA guidelines \$483 - International code books \$500 - Additional training for paid staff					
4400.3120			NEXT YEAR NOTES: \$300 - International Fire Code books (2) + extra \$1,450 - NFPA guidelines \$483 - International code books \$500 - Additional training for paid staff					
4400.3150			CURRENT YEAR NOTES:					

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		APPROVED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET		
			All engine repair to be paid out of Polaris depreciation of \$18,458.50 in the GEVRF \$3,500.00 - Replace/repair emergency lighting engine 2 14 \$3,500.00 - Engine 2 14 A/C repair \$750.00 - Scene lighting shock hazard \$300.00 - Ladder 14 diamond deck finish repair \$800.00 - Replace fire engine batteries \$3,359.38 - Tires for Squad (Front), Ladder (all) (dry rot) \$1,700.00 - Ladder 14 maintenance/service \$850.00 x 2 \$1,840.00 - engine 2 14 maintenance/service \$850.00 x 2 \$850.00 - New Engine maintenance/service \$425.00 x 2 \$700.00 - Squad 14 maintenance/service \$350.00 x 2 \$600.00 - Rescue 14 maintenance/service \$300.00 x 2 Sub total \$17,899.38					
4400.3150	FIRE ENGINE MAINTENANCE		NEXT YEAR NOTES: Engine repair to be paid out of Polaris depreciation of \$11,500 in the GEVRF \$3,000 - Replace tires as needed \$425 - Marine 14 service \$300 - Ladder 14 diamond deck finish repair \$800 - Replace fire engine batteries \$1,700 - Ladder 14 maintenance/service \$850.00 x 2 \$1,840 - Engine 14-2 maintenance/service \$850.00 x 2 \$850 - New Engine 14 maintenance/service \$425.00 x 2 \$700 - Squad 14 maintenance/service \$350.00 x 2					
4400.3200	EQUIPMENT REPAIRS		CURRENT YEAR NOTES: \$2,450.00 - Paint fire hydrants 1/2 cost with Water Dept. \$280.00 - Service Chain Saws \$70.00 ea. x 4 \$1,500.00 - Air vac exhaust system for bays. Service/repair \$375.00 - Generator maintenance \$127.00 x 3 Total \$4,605.00					
4400.3200	EQUIPMENT REPAIRS		NEXT YEAR NOTES: \$500 - Floating pump rebuild \$500 - Valve rebuild/maint LDH (2) 5" fill line \$280 - Service Chain Saws \$70.00 ea. x 4 \$1,500 - Air Vac exhaust system (2 yr Serv/rep plan) \$375 - Generator maintenance \$127.00 x 3					
4400.3260	PROFESSIONAL FEES		PERMANENT NOTES: Volunteer and paid personnel fees from SLED to perform background checks.					
4400.3260	PROFESSIONAL FEES		CURRENT YEAR NOTES: Grant Writing					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2016

10 -GENERAL FUND
 FIRE DEPARTMENT

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

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
4400.3361 INSURANCE STAFF HEALTH			NEXT YEAR NOTES: Adjusted second half of the year premiums with projected 8% increase in health and 15% increase in dental. Estimated annual total is \$5,950 per person.				
4400.3410 PROPANE			PERMANENT NOTES: Propane for grill				
4400.3410 PROPANE			CURRENT YEAR NOTES: \$200.00 - propane use				
4400.3410 PROPANE			NEXT YEAR NOTES: \$100 - Propane for Bar BQ grilling				
4400.3420 MISCELLANEOUS EXPENSE			PERMANENT NOTES: Service fees for credit Cards, Misc expenses for unforeseen administrative expenses such as postage, candy for the Christmas parade, meals for guests for various business meetings i.e. state fire marshal, SLED agent investigating fires, and training instructors or other guests. Monthly departmental meetings with Colleton County and tri-county chiefs meetings.				
4400.3420 MISCELLANEOUS EXPENSE			CURRENT YEAR NOTES: \$300.00 - Two (2) large ice chest \$150.00 each \$300.00 - Monthly Chief's meetings				
4400.3420 MISCELLANEOUS EXPENSE			NEXT YEAR NOTES: \$320 - Wet water 5 gallons (2) \$160.00 each \$510 - Foam 5 gallons (3) \$170.00 \$212.50 - Foam sticks \$300 - Monthly Chief's meetings \$1,342.50 - Total				
4400.3440 GAS AND OIL			CURRENT YEAR NOTES: Fuel prices were low this past year, but have started increasing so current budget should be adequate.				
4400.3440 GAS AND OIL			NEXT YEAR NOTES: Fuel prices were low this past year, but have started increasing so current budget should be adequate.				
4400.3450 VEHICLE MAINTENANCE			CURRENT YEAR NOTES: \$139.90 - 2014 Chevrolet Tahoe maintenance \$69.96 x 2 \$400.00 - Truck wash, wax \$400.00 - Misc. supplies, light bulbs, WD-40, coolant				
4400.3450 VEHICLE MAINTENANCE			NEXT YEAR NOTES:				

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) (----- 2016-2017 -----)		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
			\$139.90 - 2014 Chevrolet Tahoe maintenance \$69.96 x 2		
			\$400 - Misc. supplies, light bulbs, WD-40, coolant		
			\$400 - Truck wash, wax		
			\$939.90 - Total		
4400.3500	SM. TOOLS & SUPPLIES		PERMANENT NOTES: Medical supplies		
4400.3500	SM. TOOLS & SUPPLIES		CURRENT YEAR NOTES: \$375.00 - Gas monitor charging base \$125.00 - Dewalt power tools battery \$200.00 - Halmatro extrication tool battery \$400.00 Purchase Medical gloves and supplies \$400.00 - 2 Stethoscope, 2 BP cuff, 2 peds BP cuff \$900.00 - Service AED replace batteries \$225.00 each x 4 \$440.00 - AED Pads adult \$110.00 x 4 \$608.00 - AED Pads peds \$152.00 x 4 \$300.00 - Chain saw parts, bar and chain (carbide for ladder) \$104.00 - Chain saw safety chaps \$103.99 ea. x 1		
4400.3500	SM. TOOLS & SUPPLIES		NEXT YEAR NOTES: \$200 - Elevator keys (1) set \$500 - Pneumatic tools \$125 - Dewalt power tools battery \$300 - Shovels various for over haul and cleanup \$160 - Chain saw chaps (2) \$160.00 each (1/2 grant) \$300 - Chain saw parts, bar and chain \$100 - Safety goggles (5) \$20.00 each \$100 - Hearing protection (1) box \$280 - Hand lights (2) \$140.00 each \$300 - Security lighting behind fire station \$500 - Marine rescue safety gear \$400 - Purchase Medical gloves and supplies \$200 - 1 Stethoscope, 1 BP cuff, 1 peds BP cuff \$900 - Service AED replace bat \$225.00 each x 4 \$440 - AED Pads adult \$110.00 x 4 \$608 - AED Pads peds \$152.00 x 4		
4400.3510	COMPRESSOR MAINTENANCE		PERMANENT NOTES: Annual compressor maintenance and purchase of oil for the unit which is above the cost of the maintenance.		
4400.3510	COMPRESSOR MAINTENANCE		CURRENT YEAR NOTES: \$500.00 - Current budget is still adequate		
4400.3510	COMPRESSOR MAINTENANCE		NEXT YEAR NOTES: \$700 - Cascade system maintenance, service and test		

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2016

10 -GENERAL FUND
 HR - SAFETY - WELLNESS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
10-4500.4010 EMPLOYEE PHYSICALS	1,362	775	1,746	1,746	1,500	2,500	2,500
10-4500.4020 HBV VACCINATIONS	135	0	342	342	600	350	350
10-4500.4030 FLU VACCINATIONS	200	200	625	625	200	650	650
10-4500.4040 PNEUMONIA VACCINATIONS	0	0	0	0	0	600	600
TOTAL HR - SAFETY - WELLNESS	1,697	975	2,713	2,713	2,300	4,100	4,100
4500.4010 EMPLOYEE PHYSICALS							PERMANENT NOTES: Annual physicals as a wellness benefit to all employees scheduled with fire physicals.
4500.4030 FLU VACCINATIONS							PERMANENT NOTES: Flu shots

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2016

10 -GENERAL FUND
 PUBLIC WORKS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
10-4700.1010 SALARIES	88,714	84,939	93,865	90,611	95,700	95,700	95,700
10-4700.2000 MOSQUITO CONTROL	878	675	3,000	1,305	3,500	5,000	5,000
10-4700.2100 RETIREMENT	9,404	9,200	10,382	9,145	11,000	11,535	11,535
10-4700.2120 PAYROLL TAXES	7,042	6,831	7,800	7,071	8,000	8,000	8,000
10-4700.3360 INSURANCE GENERAL	6,439	6,055	5,760	5,755	6,000	6,000	6,000
10-4700.3361 INSURANCE STAFF HEALTH	16,024	16,391	17,500	15,435	17,850	17,850	17,850
10-4700.3362 INSURANCE AUTO	1,794	1,389	938	938	984	984	984
10-4700.3400 CHRISTMAS STREET DECORATIONS	6,374	1,068	5,000	5,677	5,000	5,000	5,000
10-4700.3420 MISCELLANEOUS	334	158	500	0	500	500	500
10-4700.3440 GAS AND OIL	9,077	6,383	10,000	4,270	10,000	10,000	10,000
10-4700.3450 VEH REPAIR & MAINTENANCE	233	826	1,000	16	2,000	2,000	2,000
10-4700.3460 EQUIPMENT REPAIRS	4,357	3,155	3,500	1,596	3,500	3,500	3,500
10-4700.3500 SMALL TOOLS & SUPPLIES	807	1,216	1,500	924	1,500	1,500	1,500
10-4700.3520 UNIFORMS	2,123	2,262	2,500	2,429	2,500	2,500	2,500
10-4700.3600 EQUIP/VEH DEPRECIATION	25,392	28,310	28,310	28,310	21,000	21,000	21,000
10-4700.4010 STREET IMP/REPAIRS	7,912	2,286	6,000	3,938	6,000	6,000	6,000
10-4700.5000 STREET GRADING CONTRACT	6,320	6,900	11,000	4,100	11,000	11,000	11,000
10-4700.5410 BEACH ACCESS MAINTENANCE	1,598	1,500	1,500	240	1,500	1,500	1,500
10-4700.9010 MOSQUITO CHEMICALS	5,437	235	6,000	5,660	7,500	12,000	12,000
10-4700.9050 EQUIPMENT PURCHASES	3,803	1,625	2,000	1,166	2,500	2,500	2,500
10-4700.9060 PUBLIC SIGNS	6,040	1,857	5,000	5,410	5,000	5,000	5,000
10-4700.9070 PARKS AND RECREATION	9,350	20,447	25,172	19,556	2,500	25,000	25,000
10-4700.9080 PAGERS & COMMUNICATIONS	904	525	1,000	617	1,000	1,000	1,000
TOTAL PUBLIC WORKS	220,355	204,232	249,227	214,169	226,034	255,069	255,069

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

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

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

4700.3360 INSURANCE GENERAL CURRENT YEAR NOTES:
 Projected 10% increase

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

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

TOWN OF EDISTO BEACH
 APPROVED BUDGET
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10 -GENERAL FUND
 PUBLIC WORKS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
annual total is \$5,950 per person.							
4700.3362	INSURANCE AUTO	CURRENT YEAR NOTES: Projected 10% increase					
4700.3450	VEH REPAIR & MAINTENANCE	NEXT YEAR NOTES: Tire Replacement					
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.					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2016

10 -GENERAL FUND
 BUILDING DEPARTMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		2016-2017 -----		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
10-4800.1010 SALARIES	131,991	126,766	143,500	140,793	147,350	149,250	149,250
10-4800.2100 RETIREMENT	13,839	13,485	15,870	14,186	16,300	18,000	18,000
10-4800.2120 PAYROLL TAXES	10,472	9,918	11,760	11,502	11,900	12,020	12,020
10-4800.2130 DEF COMP EXPENSE	0	46	343	343	372	372	372
10-4800.3000 OFFICE SUPPLIES	1,638	1,606	1,650	1,745	1,450	1,650	1,650
10-4800.3100 MEMBERSHIPS & DUES	538	642	800	500	800	800	800
10-4800.3120 MEETINGS & TRAINING	8,022	6,425	9,800	10,077	7,800	7,800	7,800
10-4800.3220 GIS	428	428	530	432	6,300	530	530
10-4800.3360 INSURANCE GENERAL	2,990	2,528	2,000	1,790	1,880	1,670	1,670
10-4800.3361 INSURANCE STAFF HEALTH	15,099	13,603	17,430	14,977	17,850	17,900	17,900
10-4800.3362 INSURANCE AUTO	1,297	1,184	1,054	1,054	1,100	1,000	1,000
10-4800.3420 MISCELLANEOUS EXPENSE	999	2,910	2,000	2,514	2,300	2,000	2,000
10-4800.3440 GAS AND OIL	4,190	2,508	4,000	1,418	4,000	2,500	2,500
10-4800.3450 VEHICLE REPAIR & MAINT.	2,119	726	700	59	1,500	700	700
10-4800.3500 SMALL TOOLS	0	185	150	9	200	150	150
10-4800.3520 UNIFORMS	482	0	500	0	800	500	500
10-4800.3600 EQUIP/VEH DEPRECIATION	6,709	2,715	7,940	7,940	7,940	7,938	7,938
10-4800.9080 PAGERS & COMMUNICATIONS	2,407	1,965	2,600	1,829	3,500	2,100	2,100

TOTAL BUILDING DEPARTMENT	203,220	187,638	222,627	211,168	233,342	226,880	226,880
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4800.1010 SALARIES
 CURRENT YEAR NOTES:
 Request three (2%) salary increases for certifications. One for each employee.

4800.1010 SALARIES
 NEXT YEAR NOTES:
 Request 2% increase for permit tech upon certification.
 Request (2) 2% increases for Code Enforcement officer upon certifications

4800.2100 RETIREMENT
 CURRENT YEAR NOTES:
 Retirement rate increased from 10.9% to 11.06%

4800.2100 RETIREMENT
 NEXT YEAR NOTES:
 Projected 1% rate increase from 11.06% to 12.06%

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

4800.3000 OFFICE SUPPLIES
 CURRENT YEAR NOTES:
 Request 600.00 increase to cover increased costs of mailings.

4800.3100 MEMBERSHIPS & DUES
 PERMANENT NOTES:
 Required to maintain certifications

10 -GENERAL FUND
 BUILDING DEPARTMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		APPROVED BUDGET			
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET				
4800.3120 MEETINGS & TRAINING			PERMANENT NOTES: Staff training							
4800.3120 MEETINGS & TRAINING			CURRENT YEAR NOTES: \$800 - -Yearly training for Code Enforcement Officer \$500 - Yearly training for Business License Clerk \$500 - Yearly training for Permit Technician \$300 - CCEA Quarterly meetings \$600 - CCEA Annual Conference \$300 - SC Building Codes council quarterly and special called meetings \$300 - Building Officials of SC quarterly meetings \$600 - Building Officials Annual Conference \$500 - Books and reference materials \$3,000 - Attendance at Annual International Code Conference, representing the Town, BOASC and CCEA							
4800.3120 MEETINGS & TRAINING			NEXT YEAR NOTES: This is a Code cycle year. The State will adopt the 2015 I Codes. Increased budget 1000.00 to cover cost of new set of Code books. \$800 - Yearly training for Code Enforcement Officer \$500 - Yearly training for Business License Clerk \$500 - Yearly training for Permit Technician \$300 - CCEA Quarterly meetings \$600 - CCEA Annual Conference \$300 - SC Building Codes council quarterly and special called meetings \$600 - Building Officials Annual Conference \$200 - BOASC Board of Directors Meetings \$200 - CCEA Board of Directors Meetings \$200 - SCAHM Board of Directors Meetings \$400 - Misc. meetings \$800 - Yearly training required for Planning Commission, Zoning Board of Appeals members, and staff \$500 - Books and reference materials							
4800.3360 INSURANCE GENERAL			PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and workman's comp coverage							
4800.3360 INSURANCE GENERAL			CURRENT YEAR NOTES: Projected 10% increase							
4800.3361 INSURANCE STAFF HEALTH			CURRENT YEAR NOTES: Adjusted by 10% from \$461 to \$507 per person per month for half year - \$5,810 per person per year							

TOWN OF EDISTO BEACH
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10 -GENERAL FUND
 BUILDING DEPARTMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
4800.3361	INSURANCE STAFF HEALTH	NEXT YEAR NOTES: Adjusted second half of the year premiums with projected 8% increase in health and 15% increase in dental. Estimated annual total is \$5,950 per person.					
4800.3362	INSURANCE AUTO	CURRENT YEAR NOTES: Projected 10% increase					
4800.3500	SMALL TOOLS	CURRENT YEAR NOTES: Request increase of 50.00 to cover cost of small tools. Some such as GFCI testers are required to be replaced every year.					
4800.3520	UNIFORMS	PERMANENT NOTES: Clothing for Building Official and staff					
4800.9080	PAGERS & COMMUNICATIONS	CURRENT YEAR NOTES: This line item required an adjustment due to a reoccurring fee.					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2016

10 -GENERAL FUND
 GENERAL CONTINGENCY

EXPENDITURES			(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4900.9999 GENERAL GOV. CONTINGENCY	0	0	59,653	0	0	92,055	92,055
TOTAL GENERAL CONTINGENCY	0	0	59,653	0	0	92,055	92,055
4900.9999 GENERAL GOV. CONTINGENCY	PERMANENT NOTES: The contingency account balances expenditures to revenues. These funds are used for unforeseen expenditures and budget adjustments.						
TOTAL EXPENDITURES	<u>3,446,652</u>	<u>3,652,122</u>	<u>3,901,730</u>	<u>3,581,262</u>	<u>4,231,836</u>	<u>4,537,897</u>	<u>4,537,897</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>172,719</u>	<u>262,275</u>	<u>0</u>	<u>224,320</u>	<u>65,207</u>	<u>0</u>	<u>0</u>

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2016

20 -WATER FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
20-3300	0	0	150,000	0	0	6,500	6,500
20-3301	0	0	0	0	0	0	0
20-3302	0	0	0	0	0	0	0
20-3501	804,901	845,602	857,200	725,318	857,200	900,000	900,000
20-3502	7,250	6,000	3,500	5,500	3,500	5,000	5,000
20-3504	1,350	800	2,000	1,150	2,000	2,000	2,000
20-3505	4,594	4,577	5,000	4,606	5,000	5,000	5,000
20-3507	0	0	0	0	0	0	0
20-3508.100	10	8	0	7	0	0	0
20-3509	1,600	174	750	1,398	750	750	750
20-3981	1,808	2,819	2,000	6,242	1,850	1,850	1,850
20-3982	0	0	0	0	0	0	0

TOTAL REVENUES	821,513	859,979	1,020,450	744,220	870,300	921,100	921,100
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3300	APPROP. PRIOR YEAR	CURRENT YEAR NOTES: \$150,000 - Jungle Shores Water Line Extension
3300	APPROP. PRIOR YEAR	NEXT YEAR NOTES: \$6,500 - Thompson Pump replacement split with sewer depreciation funds not sufficient
3501	WATER SYSTEM USER FEE	PERMANENT NOTES: Rate increased 11/07 effective 12/01/07 Rate increased 5% April 2014
3501	WATER SYSTEM USER FEE	NEXT YEAR NOTES: 5% Water Rate Increase

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2016

20 -WATER FUND
 WATER OPERATING

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
20-5100.1010 SALARIES AND WAGES	175,112	177,947	187,100	179,144	196,725	207,335	207,335
20-5100.2000 MAYOR/COUNCIL	2,880	2,560	3,840	3,220	4,080	4,080	4,080
20-5100.2100 RETIREMENT SYSTEM	18,624	23,595	20,700	18,164	21,800	25,010	25,010
20-5100.2120 PAYROLL TAXES	14,234	14,296	15,600	14,841	13,800	16,975	16,975
20-5100.2130 DEF COMP EXPENSE	239	247	247	247	250	250	250
20-5100.3000 PRINTING/OFFICE SUPPLIES	1,220	806	1,000	761	1,000	1,000	1,000
20-5100.3020 JANITORIAL SERVICE	428	412	420	382	420	420	420
20-5100.3050 POSTAGE	1,071	2,141	1,000	1,187	1,000	1,000	1,000
20-5100.3100 MEMBERSHIP DUES	1,020	487	700	597	700	700	700
20-5100.3120 MEETINGS & TRAINING	2,653	3,917	4,000	2,876	4,000	4,000	4,000
20-5100.3141 ELECTRICITY	46,219	44,382	55,150	43,273	55,150	48,000	48,000
20-5100.3160 TELEPHONE	3,829	3,144	5,000	2,653	5,000	3,600	3,600
20-5100.3220 MAINTENANCE CONTRACTS	1,793	2,111	2,000	2,230	2,000	2,000	2,000
20-5100.3225 VC3	4,680	5,153	5,227	4,620	5,200	5,200	5,200
20-5100.3260 PROF FEES/AUDIT, MISC	3,887	2,023	10,100	2,020	2,000	2,000	2,000
20-5100.3280 CUSTODIAN FEES	1,185	1,185	1,625	1,185	1,625	1,625	1,625
20-5100.3360 INSURANCE GENERAL	14,235	17,108	17,159	15,315	16,100	16,100	16,100
20-5100.3361 INSURANCE STAFF HEALTH	22,302	21,367	23,700	19,301	26,000	26,000	26,000
20-5100.3362 INSURANCE AUTO	1,356	1,226	1,200	1,199	1,260	1,260	1,260
20-5100.3410 BANK CHARGES	27	118	100	6	100	100	100
20-5100.3420 MISCELLANEOUS EXPENSE	627	549	500	669	500	500	500
20-5100.3440 GAS AND OIL	7,790	6,687	10,000	5,444	10,000	8,000	8,000
20-5100.3450 VEH. REPAIR & MAINTENANCE	1,345	2,187	1,500	1,517	1,500	1,500	1,500
20-5100.3500 DHEC USER FEE	17,918	17,685	18,000	17,697	18,000	18,000	18,000
20-5100.3520 UNIFORMS	842	306	1,000	234	1,000	750	750
20-5100.4000 MAINT AGREEMENT	17,765	17,765	19,720	19,719	19,720	19,720	19,720
20-5100.4010 SYS. REPAIR & MAINTENANCE	21,664	25,069	33,990	16,728	25,000	25,000	25,000
20-5100.4020 SYS. SUPPLIES & SM. TOOLS	4,819	5,987	6,000	5,351	7,000	6,000	6,000
20-5100.4030 METERS & METER SUPPLIES	9,836	14,587	12,000	11,513	12,000	12,000	12,000
20-5100.4050 CHEMICALS	23,138	10,048	30,000	14,711	30,000	25,000	25,000
20-5100.4060 LAB TESTS	3,235	3,122	3,500	3,124	3,500	3,500	3,500
20-5100.4070 EQUIPMENT PURCHASES	1,084	1,132	1,500	1,057	1,500	1,500	1,500
20-5100.4071 EQUIPMENT REPAIR	1,863	2,442	3,000	830	3,000	3,000	3,000
20-5100.4090 PIPE, HYDRANTS&CONNECTIONS	2,450	5,454	5,250	240	7,000	7,400	7,400
20-5100.6202 2012 W/S REV. BOND P & I	53,794	53,356	87,919	61,569	92,450	92,450	92,450
20-5100.9030 OFFICE MACHINES/SOFTWARE	646	646	800	680	800	800	800
20-5100.9040 COMPLEX BLDG MAINTENANCE	109	476	500	83	500	500	500
20-5100.9080 PAGERS & COMMUNICATION	2,951	2,830	2,500	2,195	2,500	2,500	2,500
20-5100.9100 RADIO PURCHASE & REPAIR	0	0	500	0	500	0	0
20-5100.9202 BLDG. MAINTENANCE	3,335	568	2,000	1,044	2,000	2,000	2,000
20-5100.9500 LEGAL FEES	2,777	4,720	4,000	2,952	4,000	4,000	4,000
TOTAL WATER OPERATING	494,983	499,839	600,047	480,582	600,680	600,775	600,775

5100.1010 SALARIES AND WAGES

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

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2016

20 -WATER FUND
 WATER OPERATING

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
5100.3361 INSURANCE STAFF HEALTH			CURRENT YEAR NOTES: Adjusted by 10% from \$461 to \$507 per person per month for half year - \$5,810 per person per year Total \$23,240 split GF 60% (\$13,944), WF 20% (\$4,648, SF 20% (\$4,648) Plus 1/2 water and 1/2 sewr (\$20,335 each)				
5100.3361 INSURANCE STAFF HEALTH			NEXT YEAR NOTES: Adjusted second half of the year premiums with projected 8% increase in health and 15% increase in dental. Estimated annual total is \$5,950 per person. Split 50/50 with water and sewer plus 10% of administration cost.				
5100.3500 DHEC USER FEE			PERMANENT NOTES: Annual SCDHEC				
5100.4000 MAINT AGREEMENT			PERMANENT NOTES: Utility Services annual maintenance on elevated and GWS tanks maintenance program provides inspections, cleanings, washouts, disinfections, repairs, paintings, renovations and emergency services.				
5100.4090 PIPE, HYDRANTS & CONNECTIONS			CURRENT YEAR NOTES: \$2,750 - One half cost for Hydrant Flow Testing annually split with Fire Department \$2,500 One half cost to paint hydrants split with Fire Department				
5100.6202 2012 W/S REV. BOND P & I			PERMANENT NOTES: Monthly payments made to revenue bond account to pay semi-annual interest on bond and accrue funds to pay lump sum payments every 5 years. Approx. \$7,842 a month goes toward the bond payment. On the actual expense, the Town only pays the principal every five years, so a portion of the annual payment is interest and principal that is held in the reserve fund.				

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2016

20 -WATER FUND
 WATER DEPT. OTHER

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
20-5110 AMORTIZATION EXPENSE	6,347	6,347	0	0	0	0	0
20-5110.3600 EQUIP/VEH DEPRECIATION	31,966	21,145	21,975	21,975	19,275	21,541	21,541
20-5110.5100 DEPRECIATION EXPENSE	125,317	90,747	0	78,250	0	0	0
20-5110.5200 RENEWAL/REPLACEMENT	0	140,000	140,000	140,000	0	140,000	140,000
20-5110.6310 COMPUTER HARDWARE/SOFTWARE	1,074	1,291	1,513	1,513	1,000	1,000	1,000
20-5110.6320 BUILDING CONSTRUCTION	0	0	0	0	0	0	0
20-5110.6350 CONSTRUCTION FUND EXPENSES	0	0	0	11,603	0	0	0
20-5110.6500 CIP MISC	0	0	150,000	150,000	0	6,500	6,500
TOTAL WATER DEPT.	164,704	259,530	313,488	403,341	20,275	169,041	169,041

5110.3600 EQUIP/VEH DEPRECIATION NEXT YEAR NOTES:
 Added Thompson Bypass Pump split with sewer

5110.5200 RENEWAL/REPLACEMENT PERMANENT NOTES:
 Prior to implementing the Renewal and Replacement account,
 this had been used as a depreciation fund. The R & R
 Account is intended to replace or renovate items in the
 system.

5110.6310 COMPUTER HARDWARE/SOFTWARE CURRENT YEAR NOTES:
 \$1,000 - Utility Supt. Laptop

5110.6350 CONSTRUCTION FUND EXPENSES CURRENT YEAR NOTES:
 \$59,000 - Jungle shores Water Line Upgrades
 \$54,325 - 6" and 8" Valve Replacements

5110.6500 CIP MISC CURRENT YEAR NOTES:
 \$150,000 - Jungle Shores Water Line Extension

5110.6500 CIP MISC NEXT YEAR NOTES:
 \$6,500 - Thompson Pump replacement split with sewer
 depreciation funds not sufficient

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2016

20 -WATER FUND
 WATER CONTINGENCY

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) (-----)		2016-2017 RECOMMENDED BUDGET	APPROVED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL			REQUESTED BUDGET
20-5900.9999 WATER CONTINGENCY	0	0	106,915	0	0	151,284	151,284
TOTAL WATER CONTINGENCY	0	0	106,915	0	0	151,284	151,284
TOTAL EXPENDITURES	<u>659,686</u>	<u>759,368</u>	<u>1,020,450</u>	<u>883,924</u>	<u>620,955</u>	<u>921,100</u>	<u>921,100</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>161,826</u>	<u>100,611</u>	<u>0</u>	<u>(139,704)</u>	<u>249,345</u>	<u>0</u>	<u>0</u>

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2016

30 -SEWER

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET		
30-3300	APPROP. PRIOR YEAR	0	0	20,000	0	0	61,500	61,500
30-3301	TRANSFER FROM R & R	0	0	0	0	0	0	0
30-3302	CONSTRUCTION FUND	0	0	0	0	0	0	0
30-3501	SEWER SYSTEM USER FEE	564,768	569,754	588,000	492,496	560,000	588,000	588,000
30-3501.01	GREASE TRAP FEE	2,000	1,980	2,000	1,944	2,000	2,000	2,000
30-3502	TAP IN FEE	5,000	5,000	5,000	5,000	5,000	5,000	5,000
30-3504	RECONNECT FEE	400	250	300	250	300	300	300
30-3505	PENALTY	2,379	2,857	3,000	2,844	3,000	3,000	3,000
30-3509	MISCELLANEOUS INCOME	0	156	0	228	0	0	0
30-3981	INTEREST INCOME	779	1,220	1,000	2,495	1,000	1,000	1,000
30-3982	RENTAL INCOME	0	0	0	0	0	0	0

TOTAL REVENUES	575,326	581,216	619,300	505,256	571,300	660,800	660,800
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3300 APPROP. PRIOR YEAR CURRENT YEAR NOTES:
 Rehab Lift Station "C" and manholes (Club Cottage)

3300 APPROP. PRIOR YEAR NEXT YEAR NOTES:
 \$6,500 - Thompson Pump replacement split with sewer
 depreciation funds not sufficient
 \$30,000 - Rehab manholes
 \$25,000 - Rehab Tract M pump house

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2016

30 -SEWER
 SEWER OPERATING

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
30-6100.1010 SALARIES AND WAGES	175,112	177,948	187,100	179,145	196,725	207,335	207,335
30-6100.2000 MAYOR/COUNCIL	2,880	2,560	3,840	3,220	4,080	4,080	4,080
30-6100.2100 RETIREMENT SYSTEM	18,623	23,594	20,700	18,164	21,800	25,010	25,010
30-6100.2120 PAYROLL TAXES	14,232	14,294	15,600	14,840	15,800	16,975	16,975
30-6100.2130 DEF COMP EXPENSE	239	247	247	247	250	250	250
30-6100.3000 PRINTING/OFFICE SUPPLIES	1,220	806	1,000	761	1,000	1,000	1,000
30-6100.3020 JANITORIAL SERVICE	428	412	420	382	420	420	420
30-6100.3050 POSTAGE	1,071	1,183	2,000	1,187	2,000	1,000	1,000
30-6100.3100 MEMBERSHIP DUES	1,040	582	700	472	700	700	700
30-6100.3120 MEETINGS & TRAINING	6,446	2,264	5,000	1,884	5,000	4,000	4,000
30-6100.3141 ELECTRICITY	42,902	49,625	50,000	51,155	50,000	52,000	52,000
30-6100.3160 TELEPHONE EXPENSE	1,005	1,074	1,500	784	2,500	1,500	1,500
30-6100.3220 MAINTENANCE CONTRACTS	1,793	2,111	2,000	2,230	2,000	2,000	2,000
30-6100.3225 VC3	4,680	5,152	5,227	4,620	5,200	5,200	5,200
30-6100.3260 PROF FEES/AUDIT, MISC	1,660	1,688	2,100	2,020	2,000	2,000	2,000
30-6100.3360 INSURANCE GENERAL	16,068	19,030	17,159	16,932	17,648	17,648	17,648
30-6100.3361 INSURANCE STAFF HEALTH	22,302	21,367	23,700	19,315	26,000	26,000	26,000
30-6100.3362 INSURANCE AUTO	1,356	1,226	1,200	1,199	1,200	1,200	1,200
30-6100.3410 BANK CHARGES	25	91	100	0	100	100	100
30-6100.3420 MISCELLANEOUS EXPENSE	475	256	500	356	500	500	500
30-6100.3440 GAS AND OIL	8,552	6,693	10,000	5,444	10,000	8,000	8,000
30-6100.3450 VEH. REPAIR & MAINTENANCE	1,264	2,158	1,500	449	1,500	1,500	1,500
30-6100.3500 DHEC USER FEE	1,065	1,190	1,200	1,190	1,200	1,200	1,200
30-6100.3520 UNIFORMS	842	306	1,000	216	1,000	750	750
30-6100.4010 SYS. REPAIR & MAINTENANCE	14,439	27,654	22,000	35,421	25,000	25,000	25,000
30-6100.4020 SYS. SUPPLIES & SM. TOOLS	4,996	4,816	5,500	5,639	5,000	5,000	5,000
30-6100.4050 CHEMICALS	7,298	13,552	12,500	13,601	15,000	15,000	15,000
30-6100.4060 LAB TESTS	7,737	10,270	9,700	15,707	10,000	12,000	12,000
30-6100.4070 EQUIPMENT PURCHASES	2,856	1,734	3,000	1,117	3,000	3,000	3,000
30-6100.4071 EQUIPMENT REPAIR	4,735	3,856	5,000	4,509	5,000	5,000	5,000
30-6100.9030 OFFICE MACHINES/SOFTWARE	646	646	800	680	800	800	800
30-6100.9040 COMPLEX BLDG. MAINTENANCE	109	476	500	83	500	500	500
30-6100.9080 PAGERS & COMMUNICATION	1,683	1,452	2,500	947	2,500	2,500	2,500
30-6100.9202 BLDG. MAINTENANCE	3,381	619	2,000	1,801	6,000	6,000	6,000
30-6100.9500 LEGAL FEES	2,777	4,720	4,000	2,952	4,000	4,000	4,000

TOTAL SEWER OPERATING	375,938	405,651	421,293	408,667	445,423	459,168	459,168
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6100.1010 SALARIES AND WAGES CURRENT YEAR NOTES:
 5% Merit Increase for Utilities Superintendent split with water

6100.1010 SALARIES AND WAGES NEXT YEAR NOTES:
 5% increases for certifications included
 Add part time position 20 hours week x \$15 hour x 52 weeks
 Split 60/20/20 G/W/S

30 -SEWER
 SEWER OPERATING

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET		
6100.2100	RETIREMENT SYSTEM	NEXT YEAR NOTES: Projected 1% rate increase from 11.06% to 12.06%						
6100.3120	MEETINGS & TRAINING	CURRENT YEAR NOTES: \$1200 - SCRWA Annual Conf. \$500 - SCRWA Managers Summit \$1000 - SC Environmental Conf. SC Env. Training Center \$1,150 per employee per license American Board of Certification \$103 per employee per license						
6100.3225	VC3	CURRENT YEAR NOTES: \$39,060 Service Request \$10,200 Backup and DR Monthly \$1,100 E-mail \$476 smartnet cisco Warranty \$683 VMWare Warranty \$750 Web Hosting Total \$52,269 split GF 80% (\$41,815), WF 10% (\$5,227), SF 10% (\$5,227)						
6100.3360	INSURANCE GENERAL	PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and worker's comp coverage						
6100.3360	INSURANCE GENERAL	CURRENT YEAR NOTES: Added \$1,000,000 Business Interruption Insurance at a cost of \$5,118 split between water and sewer						
6100.3361	INSURANCE STAFF HEALTH	PERMANENT NOTES: This account is split through payroll 60% GF, 20% WF, 20% SF for administration and 50/50 for water and sewer						
6100.3361	INSURANCE STAFF HEALTH	CURRENT YEAR NOTES: Adjusted by 10% from \$461 to \$507 per person per month for half year - \$5,810 per person per year						
6100.3361	INSURANCE STAFF HEALTH	NEXT YEAR NOTES: Adjusted second half of the year premiums with projected 8% increase in health and 15% increase in dental. Estimated annual total is \$5,950 per person. Split 50/50 with water and sewer plus 10% of administration cost.						
6100.3500	DHEC USER FEE	PERMANENT NOTES: Annual SCDHEC						
6100.4010	SYS. REPAIR & MAINTENANCE	CURRENT YEAR NOTES: Increased cost of repairs and maintenance						

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2016

30 -SEWER
 SEWER OPERATING

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
6100.4010							
	SYS. REPAIR & MAINTENANCE NEXT YEAR NOTES: Increased cost of repairs and materials						
6100.4020							
	SYS. SUPPLIES & SM. TOOLS NEXT YEAR NOTES: Cost of supplies and small tools.						
6100.4050							
	CHEMICALS NEXT YEAR NOTES: utilizing more chemicals for maintaining WWTP						
6100.4060							
	LAB TESTS NEXT YEAR NOTES: Increased lab costs due to Consent Order and working with Online Environmental and American Engineering.						
6100.4071							
	EQUIPMENT REPAIR NEXT YEAR NOTES: Cost of equipment repairs.						

30 -SEWER
 SEWER DEPT. OTHER

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
30-6110.3600 EQUIP/VEH DEPRECIATION	33,280	22,460	20,485	20,485	20,485	20,048	20,048
30-6110.5100 DEPRECIATION EXPENSE	71,544	72,817	0	62,232	0	0	0
30-6110.5200 RENEWAL/REPLACEMENT	0	50,000	100,000	100,000	0	60,000	60,000
30-6110.5300 OPERATING TRANSFERS	0	0	0	0	0	0	0
30-6110.6310 COMPUTER HARDWARE/SOFTWARE	1,074	1,291	1,513	1,513	1,513	1,000	1,000
30-6110.6320 BUILDING CONSTRUCTION	0	0	0	0	0	0	0
30-6110.6350 CONSTRUCTION FUND EXPENSES	0	0	0	0	0	0	0
30-6110.6500 CIP MISC	3,375	0	20,000	0	0	61,500	61,500
TOTAL SEWER DEPT. OTHER	109,273	146,568	141,998	184,230	21,998	142,548	142,548

6110.3600 EQUIP/VEH DEPRECIATION
 NEXT YEAR NOTES:
 Added Thompson pump to be split with water

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

6110.6310 COMPUTER HARDWARE/SOFTWARE
 CURRENT YEAR NOTES:
 \$1,000 - Utility Supt. Laptop

6110.6500 CIP MISC
 CURRENT YEAR NOTES:
 PY-\$20,000 rehab Lift Station "C" and manholes (Club Cottage)

6110.6500 CIP MISC
 NEXT YEAR NOTES:
 \$6,500 - Thompson Pump replacement split with water depreciation funds not sufficient
 \$30,000 - Rehab manholes
 \$25,000 - Rehab Tract M pump house

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2016

30 -SEWER
 SEWER CONTINGENCY

EXPENDITURES	(----- 2015-2016 -----)		(----- 2016-2017 -----)				
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
30-6900.9999 SEWER CONTINGENCY	0	0	56,009	0	0	59,084	59,084
TOTAL SEWER CONTINGENCY	0	0	56,009	0	0	59,084	59,084
TOTAL EXPENDITURES	<u>485,210</u>	<u>552,219</u>	<u>619,300</u>	<u>592,896</u>	<u>467,421</u>	<u>660,800</u>	<u>660,800</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>90,115</u>	<u>28,998</u>	<u>0</u>	<u>(87,640)</u>	<u>103,879</u>	<u>0</u>	<u>0</u>

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2016

45 -CIVIC CENTER

REVENUES		2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
45-3420	COLLETON COUNTY DIRECT ASSIST	0	0	45,930	41,739	0	45,930	45,930
45-3950	RENTAL INCOME	0	767	3,000	9,388	0	7,834	7,834
45-3980	MISCELLANEOUS INCOME	0	0	0	30	0	0	0
45-3981	INTEREST INCOME	0	0	0	5	0	0	0
45-3982	LEASE INCOME	0	0	9,000	15,750	0	17,100	17,100
TOTAL REVENUES		0	767	57,930	66,912	0	70,864	70,864
3420	COLLETON COUNTY DIRECT ASSPERMANENT NOTES: Facility Management Agreement with Colleton County to manage the Edisto Civic Center							
3420	COLLETON COUNTY DIRECT ASSCURRENT YEAR NOTES: Colleton County Direct Assistance							

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2016

45 -CIVIC CENTER
 CIVIC CENTER

EXPENDITURES	(----- 2015-2016 -----)		(----- 2016-2017 -----)				
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
45-7500.3000 OFFICE SUPPLIES	0	14	100	152	0	0	0
45-7500.3020 CONTRACTUAL SERVICES	0	375	12,627	4,443	0	5,390	5,390
45-7500.3140 ELECTRICITY	0	0	4,000	11,699	0	18,000	18,000
45-7500.3150 WATER	0	0	800	357	0	700	700
45-7500.3360 INSURANCE GENERAL	0	0	1,500	6,649	0	6,649	6,649
45-7500.3410 BANK CHARGES	0	61	0	3	0	0	0
45-7500.9020 FURNITURE AND FIXTURES	0	2,437	2,500	213	0	0	0
45-7500.9040 BUILDING MAINTENANCE	0	1,603	33,728	29,864	0	40,125	40,125
TOTAL CIVIC CENTER	0	4,490	55,255	53,379	0	70,864	70,864
7500.3020 CONTRACTUAL SERVICES							
			NEXT YEAR NOTES:				
			\$3,920 - Cleaning				
			\$255 - Pest Control				
			\$675 - Floor				
			\$540 - Alarm				
TOTAL EXPENDITURES	0	4,490	55,255	53,379	0	70,864	70,864
REVENUE OVER/ (UNDER) EXPENDITURES	0	(3,723)	2,675	13,534	0	0	0