

MINUTES  
FEBRUARY 13, 2020  
REGULAR TOWN COUNCIL MEETING  
6:00 P.M.

Town of Edisto Beach  
Town Hall  
2414 Murray Street  
Edisto Beach, SC 29438

Present: Jane S. Darby, Mayor, Crawford Moore, Mayor Pro Tempore, Susan Hornsby, Jerome Kizer and Patti Smyer, Council Members; *Quorum of Council Present.*

Councilman Kizer led those present in the Pledge of Allegiance and an invocation.

**Approval of Minutes**

Councilwoman Smyer moved to approve the minutes of the January 9, 2020 Regular Council Meeting, seconded by Councilwoman Hornsby and approved unanimously.

**Proclamations and Presentations**

**A. Starfish Awards** – Mayor Darby presented Starfish Awards to Pat Kemp and Steven Worthley from Comcast; Troy Jeffcoat, Jeremy Babb and Benji Gray from Dominion with thanks for their assistance with meeting deadlines at the Water Improvement Plant.

**B. Starfish Award** – William Hackett was awarded a Starfish Award for his ten years of service on the Planning Commission.

**C. Building Safety Month, Proclamation #2020-P02** – Mayor Pro Tem Moore moved to approve Proclamation #2020-P02 proclaiming May 2020 as Building Safety Month. Councilman Kizer seconded the motion, which was approved unanimously.

**D. Dean Foster (Worksession Only)** – Mr. Foster presented information on House Bill 4472 and Senate Bill 139, Open Carry Legislation in South Carolina and asked for Council to oppose the legislation.

**Old Business**

**A. Accommodations Tax Advisory Board, Bay Creek Park Parking Lot Asphalt, \$150,000** – At the November 2019 meeting, Council deferred approving the ATAX Board recommendation to grant \$150,000 to pave the Bay Creek Park parking lot. Special Projects Coordinator Kelly Moore issued RFQ 2020-01 and received three quotes to remove bumpers, grade the parking lot, put down smaller rock and compact the parking lot. Councilman Kizer moved to approve \$50,000 in ATAX funds to be used for the project. Mayor Pro Tem Moore seconded the motion, which was approved unanimously.

**B. Award of Bid #2020-01 to Meeks Construction for Bay Creek Park Parking Lot** – Councilwoman Smyer moved to approve the award of bid #2020-01 to Meeks Construction at a cost of \$18,400. Councilman Kizer seconded the motion, which was unanimously approved. This project is funded by ATAX funds.

**New Business**

- A. FY2020-2021 Budget Calendar** – Mayor Pro Tem Moore moved to approve the FY2020-2021 Budget Calendar, seconded by Councilwoman Hornsby and approved unanimously.
- B. FY2019-2020 Budget Adjustments** – Town Administrator Iris Hill presented information to Council concerning budget adjustments, which includes a 2% cost of living increase and a few merit increases. Councilman Kizer moved to approve the FY2019-2020 budget adjustments as presented, seconded by Mayor Pro Tem Moore and unanimously approved. Those budget adjustments are attached to these minutes.
- C. Civic Center Assignment Agreement** – Councilwoman Smyer moved to approve the Civic Center agreement, seconded by Councilman Kizer and approved unanimously.
- D. Legislative Initiatives** – Mayor Pro Tem Moore moved to approve the Legislative Initiatives, which are attached to these minutes. Councilwoman Hornsby seconded the motion which was unanimously approved.
- E. Special Event Application, King’s Daughters and Sons, King’s Daughters’ Edisto Bazaar** – Councilwoman Smyer moved to approve the special event application submitted by the King’s Daughters and Sons to hold the Edisto Day Bazaar on May 2, 2020 from 9:00 – 2:00 p.m. Mayor Pro Tem Moore seconded the motion, which was approved unanimously.
- F. Special Event Application, Town of Edisto Beach, Cookin’ on the Creek BBQ Festival** – Councilman Kizer moved to approve the special event application submitted by the Special Projects Coordinator, Kelly Moore to hold the Cookin’ on the Creek BBQ Festival on Friday May 29<sup>th</sup> from 5:00 – 10:00 p.m. and Saturday, May 30<sup>th</sup> from 11:00 a.m. – 4:00 p.m. Councilwoman Smyer seconded the motion which was unanimously approved.
- G. Recurring Special Event Form, Edisto Island Chapter of Ducks Unlimited, Annual Banquet** – Councilwoman Hornsby moved to approve the recurring special event form from the Edisto Island Chapter of Ducks Unlimited to hold their annual banquet at Bay Creek Park on March 14, 2020. Councilwoman Hornsby stipulated in her motion that because Council had a predetermined number of events to sponsor that the Park fees would not be waived. Mayor Pro Tem Moore seconded the motion which was approved unanimously.
- H. First Reading of Ordinance No. 2020-03 to Amend Section 74-77 (a) of the Town’s Code of Ordinances to Require the Submittal of State Tax Returns with the Required Form of Return** – Mayor Pro Tem Moore moved to approve the first reading of Ordinance No. 2020-03 to amend section 74-77(a) of the Town’s Code of Ordinances to require the submittal of state tax returns with the required form of return. Councilman Kizer seconded the motion which was unanimously approved.
- I. Award of RFQ #2019-07, Stormwater Engineering Services as Needed** – Councilwoman Hornsby moved to approve the award of RFQ #2019-07 for stormwater engineering services on an “as needed” basis to Davis and Floyd and American Engineering and have the Town Administrator to negotiate and execute the contract. Work will be issued through work authorizations. Councilman Kizer seconded the motion which was approved unanimously.
- J. Bay Creek Park Rental Agreement, Bay Creek Park Market Rules and Civic Center Rental Agreement Polystyrene Ban** – Councilwoman Smyer moved to approve the changes to the Bay Creek Park rental agreement, the Bay Creek Park market rules and the Civic Center rental agreement in support

of the ban on polystyrene in/on Town owned or managed properties. Councilman Kizer seconded the motion, which was unanimously approved.

**K. Pye Barker Fire & Safety, Inc. Agreement, Civic Center** – Councilman Kizer moved to approve the agreement between the Town of Edisto Beach and Pye Barker Fire & Safety, Inc. to service and inspect portable fire extinguishers, test and inspect the fire alarm system and inspect all emergency exit lights on an annual basis at a total cost of \$1,230.95. Mayor Pro Tem Moore seconded the motion, which was approved unanimously.

**Committee Vacancies**

**A. Planning Commission – 1 vacancy** – Mayor Pro Tem Moore moved to approve the application received from Sue Johnson for the vacancy on the Planning Commission. Councilwoman Hornsby seconded the motion, which was unanimously approved.

**B. Water and Sewer Committee – 1 vacancy** – The term of Laurie Sanders expires on March 1, 2020. Councilwoman Smyer moved to advertise the vacancy, seconded by Mayor Pro Tem Moore and approved unanimously.

**C. Beachfront Management Committee** – David Cannon verbally resigned from the Beachfront Management Committee. Mayor Pro Tem Moore moved to approve advertising the vacancy, seconded by Councilwoman Hornsby and unanimously approved.

**Accommodations Tax Advisory Board**

**A. Town of Edisto Beach, Cookin’ on the Creek BBQ Festival, \$15,500** – Councilman Kizer moved to approve the ATAX recommendation that the Cookin’ on the Creek BBQ Festival receive \$15,500 in ATAX funds. Councilwoman Smyer seconded the motion which was approved unanimously.

**Departmental Reports and Committee Updates**

**Administration**

Town Administrator Iris Hill gave the financial, Facebook and FOIA report for January 2020.

	Received	Spent
General Fund	58.05%	56.63%
Water Fund	60.21%	71.57%
Wastewater Fund	61.23%	56.08%

There were no Freedom of Information Act requests in the month of January 2020. The Town Facebook page has 17,168 followers.

**Building**

Building Official Patrick Brown gave the report for the month ending January 31, 2020.

	January - 2019	January - 2020	YTD
Business/Rental License Fees	\$4,159.51	\$3,064.95	\$28,762.83
New Construction Permits	0	2	8

Other Permits	22	29	171
Permit Fees	\$7,193.00	\$6,791.00	\$37,594.50
Inspections	45	43	315

Fire

Fire Chief Denney Conley gave the report for January 2020.

Calls	January - 2019	January - 2020	YTD
Medical	7	10	131
Fire-related	3	5	84
EMS/Misc	33	13	226
Beach Wheelchairs	0	1	66
Water Rescue	0	0	6
Welfare Checks	31	5	

Beach Wheelchairs have been serviced and are ready for the season.

Police

Police Chief George Brothers gave the report for the month ending January 31, 2020.

	January - 2019	January - 2020	YTD
Miles Patrolled	10,315	9,749	63,462
Incidents & Calls for Service	59	85	759
Property Checks	1,234	1,212	6,311
Town Parking Tickets			308

Between Memorial Day and Labor Day 2019, there were 482,435 hits on the License Plate Recognition camera which is up 19.8% from 2018. In 2019, the Police Department responded to 3,257 calls, which is up 34.1 from 2018.

Utilities

	January - 2019	January- 2020	YTD
Pumped MG Water	5.70	9.61	78.15
Treated MG Wastewater	2.81	2.66	16.41
Water Line Repairs	5	10	33
Work Order Repairs	30	40	196

Abdella Services has completed smoke testing of the Pompano Lift Station and Lift Station B.

Public Works

The Public Works Department cleaned up Beach Accesses 16 and 22. They also removed sand from Palmetto Boulevard on the ocean side between the 100 block to the 1600 block. Town-owned roads have been filled and graded and 120 yards of debris from Tract M has been removed.

### Special Projects

Kelly Moore, Special Projects Coordinator, gave the report for January 2020. Mrs. Moore has been busy updating calendars, getting ready for the Census and doing preliminary planning for the BBQ Festival. Keep South Carolina Beautiful has awarded a grant to Keep Edisto Beautiful in the amount of \$9,000.

	January - 2019	January 2020
Edisto Civic Center	\$	\$2,380.00
Bay Creek Park	\$	\$0

### Chamber of Commerce

Chamber Director Lisa Harrell gave the report for January 2020.

- There are 35 runners signed up for the Edisto Road Race on March 21<sup>st</sup> starting at 8:30 a.m.
- The Chamber will be sending out a newsletter beginning in March.
- The Grits Cook Off will be held on Saturday, February 15, 2020 at Pressley's
- At noon on February 15<sup>th</sup>, BiLo will hold an African American History Month Celebration.
- On February 19, Explore Edisto and Botany Bay Ecotours will cohost the Coastal Naturalist Series Part 2: Common Birds of the Lowcountry from 4:30 – 6:00 p.m.
- On February 24<sup>th</sup>, the 6<sup>th</sup> Annual Edisto Business Golf Tournament will be held at the Plantation Golf Course from 11:30 a.m. – 5:00 p.m.
- Cocktails for Conservation will be held from February 28<sup>th</sup> through March 7<sup>th</sup>. Six Edisto restaurants have concocted their own special drink for a one week event to benefit the Edisto Island Open Land Trust. Two dollars from each special drink sold will be donated to the Land Trust. The restaurants participating are: Waterfront, Ella & Ollie's, Whaley's, Pressley's, Coot's and Dockside.
- Freezin' for a Reason – 1<sup>st</sup> Annual Polar Puppy Plunge will be held on February on February 29, 2020 beginning at 11:00 a.m. in McConkey's parking lot.
- On February 29<sup>th</sup>, the 3<sup>rd</sup> Annual Brick House Plantation Oyster Roast Fundraiser will be held from 2:00 – 6:00 p.m. Tickets are \$40/person and proceeds go to the restoration of Brick House Plantation.
- The Edisto Island Community Association will have an Oyster Roast on February 29<sup>th</sup> at the Community Center from 5:00 – 7:00 p.m. Tickets are \$10/members and \$15/non-members. Rain date is March 1<sup>st</sup>.
- Sabal and Oak will have a "Spring Peep" drop-in on March 3, 2020 from 4:00 – 7:00 p.m.
- The Edisto Art Guild will hold its monthly program on Monday, March 9 from 6:30 – 7:30 p.m.
- The 4<sup>th</sup> Annual Macapalooza will be held on Saturday, March 14, 2020 at Green Boat Liquor starting at 1:00 p.m.
- The Ducks Unlimited Annual Banquet will be held on March 14<sup>th</sup> at Bay Creek Park

Mayor Darby introduced Mrs. Antoinette Kinsey, the new Director of the Legislative Delegation office in Walterboro.

### Public Comment

No one was signed in to speak.

**Executive Session**

Mayor Pro Tem Moore moved to go into Executive Session, seconded by Councilwoman Moore and approved unanimously.

**A. Discussion of employment, appointment, compensation, promotion, demotion, discipline or release of the Town Administrator in the Administration Department. S. C. Code §30-4-70(a)(1)**

**B. Discussion of employment, appointment, compensation, promotion, demotion, discipline or release of the Municipal Judge. S. C. Code §30-4-70(a)(1)**

**Upon Returning to Open Session, action May Be Taken By the Council on Items Discussed During the Executive Session**

Mayor Pro Tem Moore moved to exit Executive Session, seconded by Councilwoman Hornsby and unanimously approved.

Mayor Pro Tem Moore moved to renew the contract of the Town Administrator and authorize the Mayor to execute the contract. Councilman Kizer seconded the motion which was approved unanimously.

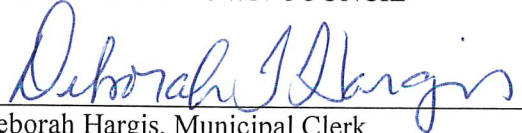
Mayor Pro Tem Moore moved to appoint Susan Williams as the Municipal Court Judge for a term of two years after the contract is negotiated and authorize the Mayor to execute the contract. Councilwoman Hornsby seconded the motion which was unanimously approved.

**Adjournment**

Mayor Pro Tem Moore moved to adjourn the meeting, seconded by Councilman Kizer and approved unanimously.

*The media/public was notified of the date, place and time of the meeting on Friday, February 7, 2020.*

APPROVED BY TOWN COUNCIL

  
\_\_\_\_\_  
Deborah Hargis, Municipal Clerk  
March 12, 2020

-GENERAL FUND

VENUES		BUDGET
120	STATE REVENUE	0
)-3220.8	GRANTS - DEPT. PUBLIC SAFETY	0
)-3222	FEMA - 4286 - REVENUE	42,986
)-3222.1	FEMA- 4346 - REVENUE	8,286
)-3222.1b	STATE-4346-REVENUE	4,074
)-3222.2	FEMA-4394-REVENUE	3,936
)-3222.2b	STATE-4394-REVENUE	1,830
)-3223	SCDOT REVENUE	0
)-3225	OCEAN RIDGE SECURITY SERVICES	40,951
)-3227	OTHER GRANT REVENUE	30,159
)-3228	STATE MATCH	0
)-3300	APPROP. PY CAPITAL IMPROV	235,000
)-3310	TOURISM FUND BOND RETIREMENT	125,000
)-3420	COLLETON CNTY. AID MUN.	172,300
)-3430	COLLETON CNTY. FIRE CONT.	77,300
)-3442	LOCAL ACC. TAX 2%	450,000
)-3443	LOCAL ACC RESTRICTED GF	100,000
)-3444	HOSPITALITY TAX 2%	240,000
)-3445	HOSPITALITY RESTRICTED GF	120,000
)-3500	VEHICLE PROPERTY TAXES	17,000
)-3505	GARBAGE PENALTY	2,500
)-3510	PROPERTY TAXES	1,152,636
)-3512	LOST PROPERTY TAX CREDIT	71,000
)-3514	LOST MUN. REVENUE	90,000
)-3519	DELINQUENT PROP. TAXES	33,116
)-3610	BUSINESS LICENSE	195,000
)-3612	BUSINESS LIC RENTALS	120,000
)-3614	TELECOMMUNICATIONS LIC.	5,900
)-3620	2% ASSESSMENT INS. CO'S	130,000
)-3630	BUILDING PERMITS	70,000
)-3640	ZONING ADMINISTRATION	2,500
)-3645	ENCROACHMENT PERMITS	30
50	COURT ADMINISTRATION	60,000
51	PARKING TICKETS	14,000
)-3710	GARBAGE USER FEE	856,511
)-3730	GARBAGE CANS	600
)-3800	CHARLESTON COUNTY AIDE	12,400
)-3810	STATE AID	9,340
)-3815	TNC DISBURSEMENT	0
)-3820	ALCOHOL TEMP PERM	10,000
)-3920	UTILITIES FRANCHISE FEES	125,000
)-3930	CATV FRANCHISE FEE	58,000
)-3940	AT & T FRANCHISE FEE	15,547
)-3950	ALLTEL LEASE	35,424
)-3970	PARK FEES	45,000
)-3980	MISCELLANEOUS INCOME	39,700
)-3981	INTEREST INCOME	56,000
)-3982	RENTAL INCOME	11,400
)-3983	FIRE DEPARTMENT DONATIONS	500

-GENERAL FUND

VENUES	BUDGET
084 POLICE DEPARTMENT DONATIONS	500
)-3985 EVENT SPONSORSHIP	0
)-3986 INSURANCE CLAIM PAYMENTS	8,898
)-3990 HOMESTEAD EXEMPTION	12,071
)-3991 MERCHANTS INV TAX	452
)-3996 ATAX - GENERAL FUND	48,000
)-3996.100 ATAX - 30% FUND	130,000
)-3996.200 ATAX - 65% FUND	280,000

\* TOTAL REVENUE \*\*\* 5,370,847  
=====

25 OCEAN RIDGE SECURITY SERVICE PERMANENT NOTES:  
 Half the cost of Police Officer to patrol Wyndham Ocean Ridge. Salary \$20,102.76, Retirement \$3,626.54, Payroll Taxes \$1,537.86 Meetings/trainings \$500.00, Worker's Comp insurance \$1,142.89, Health Insurance \$3,138.00 Auto Insurance \$300, Vehicle Depreciation \$6,259.28, Uniform \$1,000, Gas \$1,000, Equipment \$1,000, Radios \$1,344. Third year of 3 year contract.

25 OCEAN RIDGE SECURITY SERVICE CURRENT YEAR NOTES:  
 Increase is due to salary adjustments and increased vehicle depreciation.

10 APPROP. PY CAPITAL IMPROV CURRENT YEAR NOTES:  
 \$60,000 Fire Department Remodel  
 \$13,000 Hydrant Ice Blasting  
 \$85,000 Bike Path Repair  
 \$12,000 Phone System  
 \$30,000 Arc Street/Bilow Engineering Study  
 Costs are based on Council direction to use accrued interest on LGIP accounts and minimal accrued prior year funds. \$100,000 was interest, \$100,000 prior year.

10 TOURISM FUND BOND RETIREMENT PERMANENT NOTES:  
 LOCAL ACCOMMODATION \$50,000  
 ATAX 65% \$50,000  
 HOSPITALITY \$25,000

20 COLLETON CNTY. AID MUN. CURRENT YEAR NOTES:  
 Requested an increase from Colleton County for \$24,700 and it was not approved. See Misc Income.

30 COLLETON CNTY. FIRE CONT. CURRENT YEAR NOTES:  
 Requested an adjustment from Colleton County by \$15,000 and it was not approved. See Misc Income.



REVENUES	BUDGET
13 LOCAL ACC. TAX 2%	<p>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.</p>
14 HOSPITALITY TAX 2%	<p>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.</p>
15 HOSPITALITY RESTRICTED GF	<p>PERMANENT NOTES:  50% of Hospitality Fee revenue to offset public works expenses</p>
10 PROPERTY TAXES	<p>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  2016 Millage 20.71  2017 Millage 23.44  2018 Millage 23.44  2019 Millage 23.52</p>
10 PROPERTY TAXES	<p>CURRENT YEAR NOTES:  This increase is due in part to new construction and remodels. Class 4% new growth total is \$303,200 and Class 6% new growth total is \$3,004,000. This equates to new taxes of \$4,404. Increase in millage from 23.44 to 23.52 to use a</p>

-GENERAL FUND

REVENUES

BUDGET

.36% millage cap that will term this year.

12 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.

14 LOST MUN. REVENUE PERMANENT NOTES:  
Local Option Sales Tax - Remains in General Fund

19 DELINQUENT PROP. TAXES CURRENT YEAR NOTES:  
Numbers provided by Colleton County Tax Collector

10 BUSINESS LICENSE PERMANENT NOTES:  
Rates increased 12/01/08

10 BUSINESS LICENSE CURRENT YEAR NOTES:  
Business license billing was changed through a standardized ordinance. Projecting licenses based on year to date funds cannot be done.

12 BUSINESS LIC RENTALS PERMANENT NOTES:  
Rates increased 12/01/08

14 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

20 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.

10 GARBAGE USER FEE CURRENT YEAR NOTES:  
Revenues are based on the preliminary numbers to be finalized with new contract.

00 CHARLESTON COUNTY AIDE PERMANENT NOTES:  
Charleston County Support for Highway 174 Litter Pick Up

10 STATE AID PERMANENT NOTES:  
State Treasurer quarterly distribution. Calculated at State based on gross sales. (Population factor reduces benefit.)

20 ALCOHOL TEMP PERM PERMANENT NOTES:

BUDGET LISTING  
AS OF: FEBRUARY 29TH, 2020

-GENERAL FUND

VENUES

BUDGET

---

		Temporary Alcohol Permit Fees collected by the Department of Revenue and remitted quarterly. Use is restricted by state law, Title 61 Chapter 6-2010 Alcoholic Beverage Control Act. Offsetting expense in 4110 account. 2010 - \$12,500 designated to stormwater improvement per council annually.
20	UTILITIES FRANCHISE FEES	PERMANENT NOTES: Yearly franchise fees (3%) collected by SCANA
30	CATV FRANCHISE FEE	PERMANENT NOTES: Franchise fees (5% of gross) collected by Comcast Cable and other cable providers and remitted quarterly.
50	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 Alltel lease rates increase in 2021 to \$35,424 per lease agreement dated March 12, 2013.
70	PARK FEES	PERMANENT NOTES: Bay Creek Park
70	PARK FEES	CURRENT YEAR NOTES: \$13,000.00 Special Event Rentals \$9,000.00 Market Rentals \$1,500.00 BBQ
	PARK FEES	NEXT YEAR NOTES: BBQ 19,000 Market 13,000 Rentals 14,000
30	MISCELLANEOUS INCOME	CURRENT YEAR NOTES: Plan to sell the sutphen pumper truck and use those funds to offset the denied request from Colleton County for an increase in \$39,700 under Colleton County Aid and Colleton County Fire Contract.
31	INTEREST INCOME	PERMANENT NOTES: 2010 Began investing cash balance in short term staggered CD's per investment policy
32	RENTAL INCOME	PERMANENT NOTES: Town Apartment Rental

-GENERAL FUND

VENUES

BUDGET

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.

30

HOMESTEAD EXEMPTION

CURRENT YEAR NOTES:

Provided by Auditor

31

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.

36

ATAX - GENERAL FUND

PERMANENT NOTES:

State ATAX remitted quarterly. The first \$25,000 goes to the general fund and 5% of each quarter.

36.100

ATAX - 30% FUND

PERMANENT NOTES:

State ATAX remitted quarterly. 30% of quarterly State ATAX is remitted to the Edisto Chamber of Commerce to promote tourism. Transferred through 4110 account.

36.200

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).

BUDGET LISTING  
AS OF: FEBRUARY 29TH, 2020

-GENERAL FUND  
GENERAL FUND

EXPENDITURES

BUDGET

100.1010 SALARIES - GENERAL FUND	198,679
)-4100.2000 MAYOR/COUNCIL	12,240
)-4100.2100 RETIREMENT SYSTEM	34,928
)-4100.2120 PAYROLL TAXES	16,189
)-4100.2130 DEFERRED COMP EXPENSE	1,101
)-4100.3000 PRINTING/OFFICE SUPPLIES	7,000
)-4100.3020 JANITORIAL SERVICE	4,000
)-4100.3050 POSTAGE	4,800
)-4100.3100 MEMBERSHIP & DUES	3,000
)-4100.3120 MEETINGS & TRAINING	17,000
)-4100.3140 ELECTRICITY STREET LIGHTS	28,000
)-4100.3141 ELECTRICITY COMPLEX/RETENTION	11,500
)-4100.3160 TELEPHONE	16,000
)-4100.3200 EQUIP. REPAIRS - OFFICE	500
)-4100.3220 MAINTENANCE CONTRACTS	29,725
)-4100.3225 VC3	61,000
)-4100.3260 PROF FEES/AUDIT, MISC.	23,742
)-4100.3270 CODIFICATION PROJECT	4,500
)-4100.3340 ADVERTISING/PUB. NOTICES	3,258
)-4100.3360 INSURANCE GENERAL	19,889
)-4100.3361 INSURANCE STAFF HEALTH	18,828
)-4100.3362 INSURANCE AUTO	1,510
)-4100.3400 CHRISTMAS BONUS	6,659
)-4100.3410 BANK CHARGES	700
)-4100.3420 MISCELLANEOUS EXPENSE	12,046
)-4100.3430 DRUG TESTING	500
)-4100.3440 GAS AND OIL	1,000
)-4100.3450 VEHICLE REPAIR & MAINT.	6,000
)-4100.3600 EQUIP/VEH DEPRECIATION	12,696
)-4100.3985 EVENT SPONSORSHIP	0
)-4100.5000 GARBAGE CONTRACT	856,511
)-4100.6000 HIGHWAY 174 LITTER EXPENSE	12,400
00.9030 OFFICE MACHINES/SOFTWARE	7,000
00.9040 BLDG MAINTENANCE	3,000
)-4100.9050 PROPERTY PURCHASE	0
)-4100.9100 LEGAL FEES	60,000
)-4100.9230 BELL WATERFRONT BOND	175,075
)-4100.9235 EMERGENCY FUNDS	40,000

TOTAL GENERAL FUND

1,710,976

100.1010 SALARIES - GENERAL FUND PERMANENT NOTES:  
60% General Fund  
20% Water  
20% Sewer

100.1010 SALARIES - GENERAL FUND CURRENT YEAR NOTES:  
Wages were increased during the six month budget

-GENERAL FUND  
GENERAL FUND

POSITIONS

BUDGET

		adjustment and incorporated. \$5,000 is included in salaries for overtime pay. Administrative Manager salary increased by 2% to be implemented after probation. Salaries were reduced because last year the total included 2 positions for the finance office to train new employee.
00.2000	MAYOR/COUNCIL	PERMANENT NOTES: 60% General Fund 20% Water Fund 20% Sewer Fund
00.2000	MAYOR/COUNCIL	CURRENT YEAR NOTES: No changes proposed for next year.
00.2100	RETIREMENT SYSTEM	CURRENT YEAR NOTES: SCRS retirement rates were increased from 14.56% to 15.56% The State has budgeted to pay 1% of the 2% increase to offset unfunded pension liability.
00.2120	PAYROLL TAXES	PERMANENT NOTES: Social Security 6.2% Medicare 1.45% Combined FICA 7.65%; each party pays same amount for combined total of 15.3% Unemployment
00.2130	DEFERRED COMP EXPENSE	PERMANENT NOTES: Deferred comp should be expensed throughout the 10/20/30 funds. First year 06/07 initially budgeted in 10 fund to be distributed to actual at year end. Thereafter, estimate shared budget distribution in payroll 60/20/20 split.
00.3100	MEMBERSHIP & DUES	CURRENT YEAR NOTES: Memberships for Administrative Manager
00.3120	MEETINGS & TRAINING	CURRENT YEAR NOTES: Includes meeting and training for Council and staff.
00.3160	TELEPHONE	CURRENT YEAR NOTES: New Administration employee with cell phone.
00.3225	VC3	PERMANENT NOTES: All VC3 charges are split 80%/10%/10% between GF, Water and Sewer.
00.3225	VC3	CURRENT YEAR NOTES: 80% of VC3 is \$48,020.9 IT Support \$4013.18/Month Website Hosting \$400/Month Backup \$589/Month

BUDGET LISTING  
AS OF: FEBRUARY 29TH, 2020

-GENERAL FUND  
GENERAL FUND

EXPENDITURES

BUDGET

---

		Total Annual Cost \$60,026
00.3260	PROF FEES/AUDIT, MISC.	CURRENT YEAR NOTES: Audit Contract \$26,500. \$2,400 Incode Training
00.3270	CODIFICATION PROJECT	PERMANENT NOTES: \$19.00 to codify each page
00.3270	CODIFICATION PROJECT	CURRENT YEAR NOTES: Based on historical use.
00.3360	INSURANCE GENERAL	PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and worker's comp coverage
00.3361	INSURANCE STAFF HEALTH	PERMANENT NOTES: 60% GF, 20% Water and 20% Sewer
00.3361	INSURANCE STAFF HEALTH	CURRENT YEAR NOTES: 2019 the rate is \$520.40 per employee and is budgeted to increase by 5% to \$523.00. Increased due to new position.
00.3362	INSURANCE AUTO	CURRENT YEAR NOTES: Added \$444 for new vehicle insurance
00.3400	CHRISTMAS BONUS	PERMANENT NOTES: On probation \$ 50 Less than 1 year \$100 1 to 2 years \$150 More than 2 years \$200 Municipal Judge \$200 Plus payroll taxes
00.3410	BANK CHARGES	PERMANENT NOTES: Wire fees, deposit books and annual administration fees on General Obligation Bond
00.3440	GAS AND OIL	CURRENT YEAR NOTES: Increase use of Town vehicle.
00.3450	VEHICLE REPAIR & MAINT.	CURRENT YEAR NOTES: GPS-Network Fleet
00.3600	EQUIP/VEH DEPRECIATION	PERMANENT NOTES: This account is used to expense annual funds to the general equipment/vehicle replacement fund.
00.5000	GARBAGE CONTRACT	CURRENT YEAR NOTES: Based on new bids. Includes rollback charges.

-GENERAL FUND  
GENERAL FUND

EXPENDITURES	BUDGET
00.6000	HIGHWAY 174 LITTER EXPENSE PERMANENT NOTES: Highway 174 Litter Expense
00.6000	HIGHWAY 174 LITTER EXPENSE CURRENT YEAR NOTES: This is reimbursed by Charleston County Solid Waste. We bill them quarterly.
00.9030	OFFICE MACHINES/SOFTWARE PERMANENT NOTES: Copier Lease and support
00.9030	OFFICE MACHINES/SOFTWARE CURRENT YEAR NOTES: New copier lease is less expensive than previous lease. Purchase a new shredder.
00.9040	BLDG MAINTENANCE CURRENT YEAR NOTES: Pressure wash apartment, town hall complex. Clean carpets in town hall.
00.9100	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.
00.9100	LEGAL FEES CURRENT YEAR NOTES: Assume CPI at 2.2% for Town Counsel retainer. Increasingly we have been needing to obtain outside legal counsel to deal with lawsuits.
00.9230	BELL WATERFRONT BOND PERMANENT NOTES: Bond Term is 30 years. Term date is 2037.
00.9235	EMERGENCY FUNDS CURRENT YEAR NOTES: Removed carry forward balances for Hurricane Irma repairs.



BUDGET LISTING  
AS OF: FEBRUARY 29TH, 2020

-GENERAL FUND  
GENERAL GOV. OTHER

EXPENDITURES		BUDGET
110.3510	LOCAL ACC. TAX 2% (CKG)	450,000
10-4110.3512	HOSPITALITY TAX 2% (CKG)	240,000
10-4110.5100	DEPRECIATION EXPENSE	0
10-4110.5300	POLICE GRANT EXPENSE	0
10-4110.6000	ATAX 30% FUND	130,000
10-4110.6100	ATAX 65% FUND	280,000
10-4110.6200	ALCOHOL FEE	10,000
10-4110.6310	COMPUTER HARDWARE/SOFTWARE	16,588
10-4110.6500	CIP - MISC	276,504
TOTAL GENERAL GOV. OTHER		1,403,092

10.3510	LOCAL ACC. TAX 2% (CKG)	PERMANENT NOTES: Expense account to disburse 2% collections to Local Accommodations restricted fund
10.3510	LOCAL ACC. TAX 2% (CKG)	CURRENT YEAR NOTES: Anticipated increase based on prior year collections.
10.3512	HOSPITALITY TAX 2% (CKG)	PERMANENT NOTES: Expense account to disburse 2% collections to Hospitality Fee restricted fund
10.6000	ATAX 30% FUND	PERMANENT NOTES: 30% of quarterly ATAX received from the state is disbursed to the Edisto Chamber of Commerce
10.6100	ATAX 65% FUND	PERMANENT NOTES: Accommodations tax-65% of the State quarterly disbursement transfers to 65% ATAX restricted fund
10.6200	ALCOHOL FEE	PERMANENT NOTES: Expense account to move Alcohol Permit collections to special fund.
10.6310	COMPUTER HARDWARE/SOFTWARE	CURRENT YEAR NOTES: Replace 1 notebook, 5 laptops with docking stations and two Ipads.
10.6500	CIP - MISC	CURRENT YEAR NOTES: \$60,000 Fire Department Remodel (PYF) \$13,000 Hydrant Ice Blasting (PYF) \$85,000 Bike Path Repair (PYF) \$12,000 Phone System (PYF) \$50,000 Architectural Plan Town Facility (GF) \$30,000 Arc Street/Billow Engineering Study (PYF) Yacht Club drainage will be done with Town forces. Sign branding (TIDE) will use hospitality funds.

TOWN OF EDISTO BEACH  
BUDGET LISTING  
AS OF: FEBRUARY 29TH, 2020

-GENERAL FUND  
GENERAL GOV. OTHER

EXPENDITURES

BUDGET

---

Phase 2 of turtle lighting is included under streetlight costs.

BUDGET LISTING  
AS OF: FEBRUARY 29TH, 2020

-GENERAL FUND  
POLICE DEPARTMENT

EXPENDITURES	BUDGET
200.1010 SALARIES POLICE	366,138
J-4200.2000 SALARIES BEACH PATROL	0
J-4200.2001 SALARIES BEACH CODE OFFICERS	0
J-4200.2100 RETIREMENT	69,713
J-4200.2120 PAYROLL TAXES	28,010
J-4200.2130 DEF COMP EXPENSE	630
J-4200.3000 PRINTING & OFFICE SUPPLY	3,500
J-4200.3020 JANITORIAL SERVICE	1,200
J-4200.3100 MEMBERSHIP & DUES	1,000
J-4200.3120 MEETINGS, TRNG/TRAVEL	5,000
J-4200.3360 INSURANCE GENERAL	32,032
J-4200.3361 INSURANCE STAFF HEALTH	34,518
J-4200.3362 INSURANCE AUTO	4,402
J-4200.3420 MISCELLANEOUS EXPENSE	1,000
J-4200.3430 PSYCHOLOGICAL EXAM	0
J-4200.3440 GAS AND OIL	30,500
J-4200.3450 VEH.REPAIR & MAINTENANCE	10,350
J-4200.3520 UNIFORMS	7,200
J-4200.3600 EQUIP/VEH DEPRECIATION	88,314
J-4200.9020 FURNITURE & FIXTURES	500
J-4200.9050 EQUIPMENT PURCHASES	5,000
J-4200.9080 PAGERS & COMMUNICATIONS	5,750
J-4200.9090 DIGITAL CAMERA SYSTEM	3,500
J-4200.9100 RADIO PURCHASE & REPAIR	4,156
J-4200.9220 BLDG. MAINTENANCE	1,500
J-4200.9230 EXPENDITURES FROM DONATIONS	1,690
J-4200.9240 OCEAN RIDGE SECURITY SERVICES	40,951

TOTAL POLICE DEPARTMENT 746,553

20.1010 SALARIES POLICE PERMANENT NOTES:  
Line item reduced by to offset Ocean Ridge 1/2 of one officer's salary

20.1010 SALARIES POLICE CURRENT YEAR NOTES:  
Changed Coleman to Corporal, incorporated new salary adjustments based on salary study as approved in budget adjustment to retain officers, increased Chief by 2% and included \$15,000 overtime. Removed 1/2 an officer that is being paid by Ocean Ridge (\$359,257.74-\$20,102.76=\$339,154.98)

20.1010 SALARIES POLICE NEXT YEAR NOTES:  
Increase 3 officers (Dasen, Coleman, Bell) by \$1,500 each for dual certification, police and fire. This will take them off the Volunteer Fire Department list and police will not be eligible for \$10 per call payment for fire calls.

-GENERAL FUND  
POLICE DEPARTMENT

EXPENDITURES

BUDGET

00.2000	SALARIES BEACH PATROL	CURRENT YEAR NOTES: This is reimbursed from State Accommodations Funds. Two requests were approved-\$9,500 for beach patrol as it is and \$28,000 to add code enforcement officers or police officers and a vehicle.
00.2100	RETIREMENT	PERMANENT NOTES: Ocean Ridge pays for 1/2 of one officer's retirement
00.2100	RETIREMENT	CURRENT YEAR NOTES: PORS retirement rates increased from 17.24% to 18.24%. The State has approved paying 1% of the 2% increase to offset unfunded pension liability. This line item is reduced by \$3,626.54 (\$64,810.10-\$3,626.54)- Ocean Ridge pays for 1/2 of one officer's retirement. Includes \$2,706 for overtime costs.
00.2120	PAYROLL TAXES	PERMANENT NOTES: Line item reduced by \$1,677 - Ocean Ridge pays for 1/2 of one officer's payroll taxes
00.2120	PAYROLL TAXES	CURRENT YEAR NOTES: Ocean Ridge pays for 1/2 of one officer's payroll taxes. This amount is reduced by \$1,537.
00.2130	DEF COMP EXPENSE	PERMANENT NOTES: Town Match deferred compensation
00.3000	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 Replace Muti-function printer. The fax no longer works and the cartridges are very expensive.
00.3000	PRINTING & OFFICE SUPPLY	NEXT YEAR NOTES: \$1,000 for office printer cartridges \$1,000 for paper, supplies, and miscellaneous printing
00.3020	JANITORIAL SERVICE	NEXT YEAR NOTES: Weekly janitorial service for office
00.3100	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
00.3100	MEMBERSHIP & DUES	NEXT YEAR NOTES:

BUDGET LISTING  
AS OF: FEBRUARY 29TH, 2020

-GENERAL FUND  
POLICE DEPARTMENT

EXPENDITURES

BUDGET

		7 x \$30 SC Law Enforcement Officer's Assoc. \$150 - International Police Chief's Assoc. \$75 - SC Police Chief's Assoc. \$500 - 1033 Program
00.3120	MEETINGS, TRNG/TRAVEL	PERMANENT NOTES: Line item reduced by \$500 - Ocean Ridge contract
00.3120	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
00.3120	MEETINGS, TRNG/TRAVEL	NEXT YEAR NOTES: \$1,200 - SC Law Enforcement Officer's Assoc Conf. \$1,000 - SC Criminal Justice Academy Advanced Course \$800 - SC Police Chief's Conference \$2,500 - Misc Travel and training
00.3360	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
00.3360	INSURANCE GENERAL	CURRENT YEAR NOTES: Worker's Comp-\$17,384, SCMIRF-\$14,648.00
00.3361	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
00.3361	INSURANCE STAFF HEALTH	CURRENT YEAR NOTES: The cost per employee is \$6,276. Ocean Ridge pays for 1/2 of an officer's health insurance. The total is reduced by \$3,138.
00.3362	INSURANCE AUTO	PERMANENT NOTES: Line item reduced by \$300 - Ocean Ridge pays for 1/2 of one vehicle risk insurance
00.3420	MISCELLANEOUS EXPENSE	CURRENT YEAR NOTES: General supplies needed such as cleaning supplies, batteries and car wash. Also shipping costs needed during the year.
00.3420	MISCELLANEOUS EXPENSE	NEXT YEAR NOTES: General supplies needed such as cleaning supplies,

-GENERAL FUND  
POLICE DEPARTMENT

EXPENDITURES

BUDGET

		batteries and car wash. Also shipping costs needed during the year.
00.3430	PSYCHOLOGICAL EXAM	CURRENT YEAR NOTES: State provides funding.
00.3430	PSYCHOLOGICAL EXAM	NEXT YEAR NOTES: State provide funding
00.3440	GAS AND OIL	CURRENT YEAR NOTES: Gas prices are trending up. We spend approximately \$2000.00 per month now before increases in prices. Request budgeted amount remain the same as last year.Ocean Ridge pays \$1,000.
00.3440	GAS AND OIL	NEXT YEAR NOTES: Gas prices are trending up. We spend approximately \$2000.00 per month now before increases in prices. Request budgeted amount remain the same as last year.Ocean Ridge pays \$1,000.
00.3450	VEH.REPAIR & MAINTENANCE	CURRENT YEAR NOTES: We reduced this line item last year and then had to double the amount in the budget adjustments.
00.3450	VEH.REPAIR & MAINTENANCE	NEXT YEAR NOTES: Maintenance and repair costs continue to rise. Tires and normal service are more expensive each year. We have spent approximately \$800 a month for repairs in the current budget year.
00.3520	UNIFORMS	CURRENT YEAR NOTES: 3 sets of winter and 3 sets of summer uniforms for each officer. 1 set of boots for each officer. Ocean Ridge pays for \$1,000
00.3520	UNIFORMS	NEXT YEAR NOTES: Request budget remain the same. We use the following each year: 3 sets of winter and 3 sets of summer uniforms for each officer. 1 set of boots for each officer.
00.3600	EQUIP/VEH DEPRECIATION	PERMANENT NOTES: This account is used to expense annual funds to the general equipment/vehicle replacement fund. Reduced item by \$6,259.28 - Ocean Ridge pays for 1/2 of one vehicle depreciation
00.3600	EQUIP/VEH DEPRECIATION	CURRENT YEAR NOTES: Replace the Beach Patrol Kubota side by side. It is fully

BUDGET LISTING  
AS OF: FEBRUARY 29TH, 2020

-GENERAL FUND  
POLICE DEPARTMENT

EXPENDITURES

BUDGET

		depreciated.
00.3600	EQUIP/VEH DEPRECIATION	NEXT YEAR NOTES: Replace two 2016 Ford SUVs during the year. Both vehicles are in excess of 100,000 miles. Both vehicles will be fully depreciated by the end of the current budget year.
00.9020	FURNITURE & FIXTURES	NEXT YEAR NOTES: Replace three office chairs
00.9050	EQUIPMENT PURCHASES	PERMANENT NOTES: Line item reduced by \$1,000 - Ocean Ridge contract
00.9050	EQUIPMENT PURCHASES	CURRENT YEAR NOTES: \$3,000 - replace (2) Tasers \$1,000 - Ammunition \$1,000 - Misc items \$800 Replace two in car printers \$1,000 Replace soft top and soft doors on HumVee
00.9080	PAGERS & COMMUNICATIONS	PERMANENT NOTES: Cell phone service
00.9080	PAGERS & COMMUNICATIONS	CURRENT YEAR NOTES: Cell phone service for one phone and seven air cards and fax line for office
00.9080	PAGERS & COMMUNICATIONS	NEXT YEAR NOTES: Cell phone service for one phone and seven air cards
00.9090	DIGITAL CAMERA SYSTEM	CURRENT YEAR NOTES: Data lines and power for Jungle Road and Bay Creek Cameras
00.9090	DIGITAL CAMERA SYSTEM	NEXT YEAR NOTES: \$3,500 Data lines and power for Jungle Road and Bay Creek Cameras \$6,000 Upgrade server and add additional cameras on water plant and town hall. The existing server is no longer servicable. The camera depreciation account can be used for this.
00.9100	RADIO PURCHASE & REPAIR	PERMANENT NOTES: Line item reduced by \$1,344 - Ocean Ridge contract
00.9100	RADIO PURCHASE & REPAIR	CURRENT YEAR NOTES: Radio maintenance agreement, batteries, supplies, and air time charges for radios
00.9100	RADIO PURCHASE & REPAIR	NEXT YEAR NOTES: Radio maintenance agreement, batteries, supplies, and air

-GENERAL FUND  
POLICE DEPARTMENT

EXPENDITURES

BUDGET

time charges for radios

00.9220 BLDG. MAINTENANCE CURRENT YEAR NOTES:  
The air conditioning system has been blowing brown material.  
We will need to have it evaluated.

00.9220 BLDG. MAINTENANCE NEXT YEAR NOTES:  
Building maintenance as needed and air conditioning  
maintenance

00.9230 EXPENDITURES FROM DONATION PERMANENT NOTES:  
This budget will carry over the balance each year.

00.9240 OCEAN RIDGE SECURITY SERVICE PERMANENT NOTES:  
Half the cost of Police Officer to patrol Wyndham Ocean  
Ridge. Salary \$18,000, Retirement \$2,437, Payroll Taxes  
\$1,577, Health Insurance \$2,975, 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.

00.9240 OCEAN RIDGE SECURITY SERVICE CURRENT YEAR NOTES:  
Half the cost of Police Officer to patrol Wyndham Ocean  
Ridge and equipment.



-GENERAL FUND  
MUNICIPAL COURT

EXPENDITURES	BUDGET
J-4300.1010 SALARIES COURT	39,189
J-4300.2000 MUNICIPAL JUDGE EXP.	7,000
J-4300.2010 JURY EXPENSE	500
J-4300.2100 RETIREMENT	7,627
J-4300.2120 PARYOLL TAXES	3,533
J-4300.2130 DEFERRED COMP EXPENSE	0
J-4300.3100 MEMBERSHIP DUES	175
J-4300.3120 MEETINGS & TRAINING	2,000
J-4300.3270 COURT ADM. FEES	30,000
J-4300.3360 INSURANCE GENERAL	300
J-4300.3361 INSURANCE STAFF HEALTH	6,726
J-4300.3420 MISCELLANEOUS	1,090
J-4300.9100 PUBLIC DEFENDER	900

TOTAL MUNICIPAL COURT 99,041

00.2000 MUNICIPAL JUDGE EXP. PERMANENT NOTES:  
 Judge retainer is \$250 per month and \$200 per court  
 The retainer was increased \$50 in 2007/2008 budget year

00.2010 JURY EXPENSE PERMANENT NOTES:  
 Jury trials

00.2130 DEFERRED COMP EXPENSE PERMANENT NOTES:  
 Town match deferred compensation

00.3100 MEMBERSHIP DUES CURRENT YEAR NOTES:  
 \$65 - MASC-BLOOMINGDALE  
 \$10 - MASC-Weeks  
 \$50 - SC Court Administration  
 \$50 - SC Commission on CLE

00.3270 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.

-GENERAL FUND  
FIRE DEPARTMENT

EXPENDITURES	BUDGET
J-4400.1010 SALARIES	392,929
J-4400.1011 VOLUNTEER CALLS	3,649
J-4400.2100 RETIREMENT	70,869
J-4400.2120 PAYROLL TAXES	30,059
J-4400.2130 DEF COMP EXPENSE	0
J-4400.3100 MEMBERSHIP DUES	922
J-4400.3120 MEETINGS & TRAINING	2,393
J-4400.3150 FIRE ENGINE MAINTENANCE	8,679
J-4400.3200 EQUIPMENT REPAIRS	8,714
J-4400.3260 PROFESSIONAL FEES	965
J-4400.3270 PHYSICALS	800
J-4400.3300 EQUIPMENT TESTING	17,162
J-4400.3360 INSURANCE GENERAL	22,252
J-4400.3361 INSURANCE STAFF HEALTH	43,932
J-4400.3362 INSURANCE AUTO	5,737
J-4400.3410 PROPANE	100
J-4400.3420 MISCELLANEOUS EXPENSE	3,787
J-4400.3440 GAS AND OIL	6,000
J-4400.3450 VEHICLE MAINTENANCE	1,740
J-4400.3500 SM. TOOLS & SUPPLIES	5,700
J-4400.3510 COMPRESSOR MAINTENANCE	711
J-4400.3520 UNIFORMS	4,500
J-4400.3521 TURNOUT GEAR	4,887
J-4400.3600 EQUIP/VEH DEPRECIATION	82,300
J-4400.4000 STATION MAINTENANCE	5,041
J-4400.4090 HYDRANT MAINTENANCE	6,130
J-4400.9030 OFFICE EQUIPMENT	750
J-4400.9050 EQUIPMENT PURCHASES	2,970
J-4400.9080 PAGERS & COMMUNICATIONS	10,937
J-4400.9100 RADIO PURCHASES & REPAIR	1,553
<hr/>	
TOTAL FIRE DEPARTMENT	746,168

00.1010 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.

00.1010 SALARIES CURRENT YEAR NOTES:  
2019-2020 Add Assistant Chief / training officer position to department which will fill the remaining position in the Fire Department. This is also necessary for Continuity of Operations.

00.1011 VOLUNTEER CALLS CURRENT YEAR NOTES:  
EBVFD voted to pay anything over allotted amount.

00.3100 MEMBERSHIP DUES CURRENT YEAR NOTES:

-GENERAL FUND  
RE DEPARTMENT

EXPENDITURES

BUDGET

-NFPA National Fire Protection Assoc membership \$175.00  
-IAFC Inter Association of Fire Chiefs membership \$387.00  
-SCFCA fire Chiefs Association membership \$200.00  
-IFCA International fire codes membership \$160.00  
Total \$922.00

00.3120 MEETINGS & TRAINING

PERMANENT NOTES:  
Most training from the fire academy is developed in 6 month increments and is published January and July for use. Cost of the Academy and the cost of transportation and lodging for classes.

00.3120 MEETINGS & TRAINING

CURRENT YEAR NOTES:  
--International Fire Code books \$483.00  
--Training for paid Fire Fighters through mutual aid agencies

00.3150 FIRE ENGINE MAINTENANCE

CURRENT YEAR NOTES:  
New Engine 14 Maintenance/Service \$425.00  
Engine 14-2 Maintenance/Service \$850.00  
Squad 14 Maintenance \$350.00

00.3200 EQUIPMENT REPAIRS

CURRENT YEAR NOTES:  
-Beach Wheel Chair maintenance \$710.00  
--SCBA repairs and parts x 4 \$1,200.00  
--Generator maintenance \$200.00 x 3 \$600.00  
-Chain Saws maintenance \$127.00 x 5 \$635.00  
Total \$3,055

00.3260 PROFESSIONAL FEES

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

260 PROFESSIONAL FEES

CURRENT YEAR NOTES:  
-ESO Health care (Fire House Support) \$965.00  
Total \$965.00

00.3270 PHYSICALS

PERMANENT NOTES:  
New Employee Physicals. Annual physicals are under Safety-Wellness

00.3300 EQUIPMENT TESTING

PERMANENT NOTES:  
Firefighting equipment requires annual testing and certification. Ground and aerial ladders, pumps, hoses, generators, SCBAs, fire extinguishers and extrication tools

00.3300 EQUIPMENT TESTING

CURRENT YEAR NOTES:  
-Apparatus annual testing and certification \$10,500.00  
Ladder Truck 14, Engine 14, Engine 14-2, Squad 14  
-SCBA respiratory program (Fitness-Test) \$1,392.00

-GENERAL FUND  
RE DEPARTMENT

		BUDGET
EQUIPMENTS		
-Hose testing \$0.29 per foot		\$2,970.75
-Ground ladder testing \$1.50 per foot		\$295.50
-SCBA mask fit test OSHA		\$500.00
-SCBA Cylinders (Hydro testing)		\$279.13
-SCBA Service		\$1,574.84
		Total \$17,162.22
00.3360	INSURANCE GENERAL	PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and workman's comp coverage
00.3360	INSURANCE GENERAL	CURRENT YEAR NOTES: SCMIRF-\$6,129 Worker's Comp-\$16,123
00.3410	PROPANE	PERMANENT NOTES: Propane for grill
00.3410	PROPANE	CURRENT YEAR NOTES: -Propane for Bar BQ grilling \$100.00 Total \$100.00
00.3420	MISCELLANEOUS EXPENSE	PERMANENT NOTES: Small infrequent transaction amounts.
00.3440	GAS AND OIL	CURRENT YEAR NOTES: Fuel prices were low this past year but have started increasing so current budget should be adequate. \$11,000.00 Total \$11,000.00
00.3450	VEHICLE MAINTENANCE	CURRENT YEAR NOTES: -Chevrolet Tahoe maintenance x 2 \$120.00 \$240.00 -Chevrolet Tahoe 50,000-mile service \$1,149.90 --Misc. supplies, light bulbs, Wipers, coolant \$400.00 -Truck wash, wax \$400.00
00.3500	SM. TOOLS & SUPPLIES	PERMANENT NOTES: Medical supplies
00.3500	SM. TOOLS & SUPPLIES	CURRENT YEAR NOTES: -Pneumatic tools (Equipment Maintenance) \$500.00 -DeWalt power tools kit \$550.00 -Shovels several types for over haul \$300.00 -Chain saw parts, bar and chain \$300.00 -Hearing protection (1) box \$50.00 -1 Stethoscope, 1 BP cuff, 1 peds BP cuff \$200.00 -Service AED replace batteries \$225.00 x 4 \$900.00 -AED Pads adult \$110.00 x 4 \$440.00 -AED Pads peds \$152.00 x 4 \$608.00 -Jump box (emergency battery box) \$500.00 -Pressure washer 3.5 gpm (Town Maintenance) \$700.00

BUDGET LISTING  
AS OF: FEBRUARY 29TH, 2020

-GENERAL FUND  
RE DEPARTMENT

PENDITURES

BUDGET

		-Safety gear, face shields, gloves, \$150.00
		-Traffic barriers and cones \$200.00
00.3510	COMPRESSOR MAINTENANCE	PERMANENT NOTES: Annual compressor maintenance and purchase of oil for the unit which is above the cost of the maintenance.
00.3510	COMPRESSOR MAINTENANCE	CURRENT YEAR NOTES: -Safe Air System (SCBA cylinder fill compressor) \$710.59 Total \$710.59
00.3520	UNIFORMS	CURRENT YEAR NOTES: -Uniform dress, new boots, pants, brass, \$1,250 -Uniforms working pants \$147.15 x 7 \$1,030.00 -Uniform working shirt \$53.00 x 14 \$742.00 -Uniform patch 100 \$500.00 -Uniform boots \$130.00 x 7 \$910.00
00.3521	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.
00.3521	TURNOUT GEAR	CURRENT YEAR NOTES: -Flash hoods \$40.00 x 3 \$120.00 -Gloves \$100.00 x 6 \$600.00 -Turn-out/bunker gear \$3,613.63 x 2 \$3,113 -Fire Helmets \$277.20 x (2) \$554.00
00.3600	EQUIP/VEH DEPRECIATION	PERMANENT NOTES: This account is used to expense annual funds to the general equipment/vehicle replacement fund.
00.4000	STATION MAINTENANCE	PERMANENT NOTES: General maintenance annual cost average \$4,000.00 per year.
00.4000	STATION MAINTENANCE	CURRENT YEAR NOTES: -Fire extinguisher service annual \$265.01 -Pest control \$75.00 x 4 (quarterly) \$300.00 -Station entrance awning \$750.00 --Replace broken compressor room vent fan \$300.00 -Station front lights (3) \$150.00 -Replace truck bay lights \$1,000.00 -Refrigerator water filter \$71.00 x 2 \$142.00 -Roll up door service \$416.00 -Bunkroom mattresses \$359.00 each x 2 \$718.00
00.4090	HYDRANT MAINTENANCE	CURRENT YEAR NOTES: -Hydrant test and maint 1/2 with water department \$2,887.50

-GENERAL FUND  
RE DEPARTMENT

EXPENDITURES

BUDGET

		-Hydrant Maint, chains, caps, gaskets, grease	\$1,500.00
		-Replace Fire Hydrant at Station (stem broken)	\$1,400.00
		-Hydrant reflectors	\$343.64
10.9030	OFFICE EQUIPMENT	PERMANENT NOTES: Office equipment	
10.9030	OFFICE EQUIPMENT	CURRENT YEAR NOTES: -Replacement office chair (Chief)	\$350.00
		-Ink cartridges \$100.00 x 4	\$400.00
10.9050	EQUIPMENT PURCHASES	CURRENT YEAR NOTES: -Hose Large Diameter Hose 5" (LDH)	\$1000.00 x 5 \$5,000.00
		-Hose to replace failed hose 1 1/4"	\$160.00 x 4 \$1,200.00
		-Hose Supply Line 25'	\$400.00 x 1 \$400.00
		-2 1/2 gate valves (1)	\$185.00 each \$185.00
10.9080	PAGERS & COMMUNICATIONS	CURRENT YEAR NOTES: -Verizon wireless	\$54.65 x 12 \$655.80
		-Motorola Solutions	\$294.58 x 12 \$3,534.96
		-Dispatch monthly fee	\$120.00 x 12 \$1,440.00
		-FD Mobile Communication	\$1,933.20 x 2 \$3,866.40
		-Code Messaging	\$120.00 x 12 \$1,440.00
			Total \$10,937.16
10.9100	RADIO PURCHASES & REPAIR	PERMANENT NOTES: Pager Maintenance with Carter Electronics, Radio Maintenance Maintenance includes programming and battery replacement	
9100	RADIO PURCHASES & REPAIR	CURRENT YEAR NOTES: -License renewal annual	\$965.00
		-Hand held radio rechargeable batteries	\$147.00 x (4) \$588.00

BUDGET LISTING  
AS OF: FEBRUARY 29TH, 2020

-GENERAL FUND  
- SAFETY - WELLNESS

EXPENDITURES

BUDGET

---

4500.4010 EMPLOYEE PHYSICALS	3,000
4500.4020 HBV VACCINATIONS	500
4500.4030 FLU VACCINATIONS	0
4500.4040 PNEUMONIA VACCINATIONS	200

---

TOTAL HR - SAFETY - WELLNESS

3,700

40.4010 EMPLOYEE PHYSICALS

PERMANENT NOTES:

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

40.4030 FLU VACCINATIONS

PERMANENT NOTES:

Flu shots

---

-GENERAL FUND  
PUBLIC WORKS

EXPENDITURES	BUDGET
)-4700.1010 SALARIES	99,619
)-4700.2000 MOSQUITO CONTROL	5,000
)-4700.2100 RETIREMENT	16,497
)-4700.2120 PAYROLL TAXES	7,621
)-4700.2130 DEF COMP EXPENSE	420
)-4700.3360 INSURANCE GENERAL	4,698
)-4700.3361 INSURANCE STAFF HEALTH	25,104
)-4700.3362 INSURANCE AUTO	814
)-4700.3400 CHRISTMAS STREET DECORATIONS	5,000
)-4700.3420 MISCELLANEOUS	800
)-4700.3440 GAS AND OIL	8,000
)-4700.3450 VEH REPAIR & MAINTENANCE	4,000
)-4700.3460 EQUIPMENT REPAIRS	5,500
)-4700.3500 SMALL TOOLS & SUPPLIES	2,000
)-4700.3520 UNIFORMS	5,000
)-4700.3600 EQUIP/VEH DEPRECIATION	12,863
)-4700.4010 STREET IMP/REPAIRS	6,000
)-4700.5000 STREET GRADING CONTRACT	14,500
)-4700.5410 BEACH ACCESS MAINTENANCE	1,500
)-4700.9010 MOSQUITO CHEMICALS	8,000
)-4700.9050 EQUIPMENT PURCHASES	2,000
)-4700.9060 PUBLIC SIGNS	3,000
)-4700.9070 PARKS AND RECREATION	5,000
)-4700.9075 BAY CREEK PARK	31,000
)-4700.9080 PAGERS & COMMUNICATIONS	1,300

TOTAL PUBLIC WORKS 275,236

00.3360 INSURANCE GENERAL PERMANENT NOTES:  
Property coverage includes buildings and mobile equipment.  
Liability, crime, flood and worker's comp coverage

00.3360 INSURANCE GENERAL CURRENT YEAR NOTES:  
SCMIRF-\$4080, Worker's Comp \$617

00.3600 EQUIP/VEH DEPRECIATION PERMANENT NOTES:  
This account is used to expense annual funds to the general  
equipment/vehicle replacement fund.

00.5000 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.

00.9070 PARKS AND RECREATION PERMANENT NOTES:  
Electricity, cable, maintenance and town event costs for all  
parks such as Trick or Treat at the Creek.



BUDGET LISTING  
AS OF: FEBRUARY 29TH, 2020

-GENERAL FUND  
PUBLIC WORKS

EXPENDITURES

BUDGET

---

9075	BAY CREEK PARK	CURRENT YEAR NOTES: Cable \$300.00, Electricity \$2400.00, Cleaning \$13,800, Pest Control \$500.00, Irrigation repairs and ground maintenance \$2000.00, Halloween \$600, Dog waste bags \$300.00, Water \$7600.00, BBQ Festival \$2,000.00, Holiday market \$600.00, Rules Sign and install \$900.00
10.9075	BAY CREEK PARK	NEXT YEAR NOTES: Cable \$400.00, Electricity \$2400.00, Cleaning \$11,000, Pest Control \$500.00, Irrigation repairs and ground maintenance \$1200.00, Halloween \$600, Water \$12,000.00, BBQ Festival \$19,200.00, Holiday market \$900.00, Maintenance (Benches, electrical outlets, picnic tables) \$3,200.00

---

-GENERAL FUND  
BUILDING DEPARTMENT

EXPENDITURES	BUDGET
)-4800.1010 SALARIES	166,537
)-4800.2100 RETIREMENT	26,679
)-4800.2120 PAYROLL TAXES	12,740
)-4800.2130 DEF COMP EXPENSE	350
)-4800.3000 OFFICE SUPPLIES	3,854
)-4800.3100 MEMBERSHIPS & DUES	800
)-4800.3120 MEETINGS & TRAINING	7,800
)-4800.3220 GIS	0
)-4800.3360 INSURANCE GENERAL	1,670
)-4800.3361 INSURANCE STAFF HEALTH	18,828
)-4800.3362 INSURANCE AUTO	900
)-4800.3420 MISCELLANEOUS EXPENSE	2,000
)-4800.3440 GAS AND OIL	2,000
)-4800.3450 VEHICLE REPAIR & MAINT.	700
)-4800.3500 SMALL TOOLS	150
)-4800.3520 UNIFORMS	500
)-4800.3600 EQUIP/VEH DEPRECIATION	9,712
)-4800.9080 PAGERS & COMMUNICATIONS	4,000

TOTAL BUILDING DEPARTMENT 259,219

- 20.1010 SALARIES CURRENT YEAR NOTES:  
Based on salary adjustments at 6 month budget adjustment.
- 20.2100 RETIREMENT CURRENT YEAR NOTES:  
Retirement rates increased from 14.56% to 15.56% with the State paying 1% to offset unfunded liabilities.
- 20.3000 OFFICE SUPPLIES PERMANENT NOTES:  
New line item to cover office supplies.
- 20.3100 MEMBERSHIPS & DUES PERMANENT NOTES:  
Required to maintain certifications
- 20.3120 MEETINGS & TRAINING PERMANENT NOTES:  
Staff training
- 20.3360 INSURANCE GENERAL PERMANENT NOTES:  
Property coverage includes buildings and mobile equipment.  
Liability, crime, flood and workman's comp coverage
- 20.3520 UNIFORMS PERMANENT NOTES:  
Clothing for Building Official and staff
- 20.3600 EQUIP/VEH DEPRECIATION PERMANENT NOTES:  
This account is used to expense annual funds to the general equipment/vehicle replacement fund.

BUDGET LISTING  
AS OF: FEBRUARY 29TH, 2020

-GENERAL FUND  
BUILDING DEPARTMENT

EXPENDITURES

BUDGET

---

3600	EQUIP/VEH DEPRECIATION	CURRENT YEAR NOTES: HHR was replaced with a pickup truck increasing depreciation.
00.9080	PAGERS & COMMUNICATIONS	CURRENT YEAR NOTES: Purchase a Surface pro tablet to be used in field work and meeting notes. Based on 39.99 per month.

CURRENT YEAR NOTES:  
Increase for Surface pro tablet to use for field work and organizing meeting notes, working when not at desk  
39.99 per month approx 500 a year  
800.00 for device  
1300 increase

---

-GENERAL FUND  
GENERAL CONTINGENCY

EXPENDITURES	BUDGET
0-4900.9999 GENERAL GOV. CONTINGENCY	126,862

TOTAL GENERAL CONTINGENCY	126,862
---------------------------	---------

00.9999 GENERAL GOV. CONTINGENCY PERMANENT NOTES:  
 The contingency account balances expenditures to revenues.  
 These funds are used for unforeseen expenditures and budget  
 adjustments.

* TOTAL EXPENDITURES ***	5,370,847 =====
--------------------------	--------------------

* REVENUE OVER (UNDER) EXPENDITURES **	( 0) =====
--	---------------

20 -WATER FUND

REVENUES

BUDGET

20-3220	STATE MATCH	
20-3222	FEMA REVENUE	0
20-3300	APPROP. PRIOR YEAR	0
20-3301	TRANSFER FROM R & R	0
20-3302	CONSTRUCTION FUND	0
20-3501	WATER SYSTEM USER FEE	0
20-3502	TAP IN FEE	1,368,784
20-3504	RECONNECT FEE	15,000
20-3505	PENALTY	1,000
20-3507	INSURANCE REIMBURSEMENT	8,620
20-3508.100	BONDED INTEREST INCOME	0
20-3509	MISCELLANEOUS INCOME	30,000
20-3981	INTEREST INCOME	1,000
20-3982	RENTAL INCOME	24,000
		0

\*\*\* TOTAL REVENUE \*\*\*

1,448,404

=====

- 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
  - Rate increased 15% June 2019
  
- 3501 WATER SYSTEM USER FEE
  - CURRENT YEAR NOTES:
  - According to the updated water rate study by American Engineering, the 15% increase is sufficient for this year.
  
- 3981 INTEREST INCOME
  - CURRENT YEAR NOTES:
  - Utilizing LGIP which has a higher interest rate

20 -WATER FUND  
WATER OPERATING

ENDITURES	BUDGET
20-5100.1010 SALARIES AND WAGES	249,385
20-5100.2000 MAYOR/COUNCIL	4,080
20-5100.2100 RETIREMENT SYSTEM	41,913
20-5100.2120 PAYROLL TAXES	19,078
20-5100.2130 DEF COMP EXPENSE	700
20-5100.3000 PRINTING/OFFICE SUPPLIES	1,000
20-5100.3020 JANITORIAL SERVICE	420
20-5100.3050 POSTAGE	1,000
20-5100.3100 MEMBERSHIP DUES	700
20-5100.3120 MEETINGS & TRAINING	4,000
20-5100.3141 ELECTRICITY	90,000
20-5100.3160 TELEPHONE	3,600
20-5100.3220 MAINTENANCE CONTRACTS	2,000
20-5100.3225 VC3	6,003
20-5100.3260 PROF FEES/AUDIT, MISC	3,000
20-5100.3280 CUSTODIAN FEES	2,000
20-5100.3360 INSURANCE GENERAL	17,700
20-5100.3361 INSURANCE STAFF HEALTH	25,104
20-5100.3362 INSURANCE AUTO	1,800
20-5100.3405 2017 BOND COSTS	0
20-5100.3410 BANK CHARGES	750
20-5100.3420 MISCELLANEOUS EXPENSE	1,000
20-5100.3440 GAS AND OIL	9,000
20-5100.3450 VEH. REPAIR & MAINTENANCE	2,000
20-5100.3500 DHEC USER FEE	19,000
20-5100.3520 UNIFORMS	500
20-5100.4000 MAINT AGREEMENT	21,900
20-5100.4010 SYS. REPAIR & MAINTENANCE	32,850
20-5100.4020 SYS. SUPPLIES & SM. TOOLS	5,000
20-5100.4030 METERS & METER SUPPLIES	12,000
20-5100.4050 CHEMICALS	49,000
20-5100.4060 LAB TESTS	7,500
20-5100.4070 EQUIPMENT PURCHASES	1,500
20-5100.4071 EQUIPMENT REPAIR	3,000
20-5100.4090 PIPE, HYDRANTS & CONNECTIONS	7,500
20-5100.6202 2012 W/S REV. BOND P & I	91,780
20-5100.6203 2017 W/S REVENUE BOND P & I	420,000
20-5100.9030 OFFICE MACHINES/SOFTWARE	800
20-5100.9040 COMPLEX BLDG MAINTENANCE	500
20-5100.9080 PAGERS & COMMUNICATION	2,700
20-5100.9202 BLDG. MAINTENANCE	2,000
20-5100.9500 LEGAL FEES	8,000
TOTAL WATER OPERATING	1,171,762

5100.1010 SALARIES AND WAGES

## PERMANENT NOTES:

Salaries are calculated by adding 20% Administration and Council salary and 50% of utilities. Split utility salaries

20 -WATER FUND  
 WATER OPERATING

EXPENDITURES

BUDGET

equally between water and sewer.

5100.1010	SALARIES AND WAGES	<p>CURRENT YEAR NOTES:                  Rates include increase in February 2019 and accounts for step program increases as employees achieve new certifications.</p>
5100.2100	RETIREMENT SYSTEM	<p>CURRENT YEAR NOTES:                  Retirement increased from 14.56% to 15.56%. The State will pay 1% of the 2% increase. These are scheduled increases to offset unfunded pension liability in the state retirement system.</p>
5100.2120	PAYROLL TAXES	<p>CURRENT YEAR NOTES:                  Taxes divided equally between water and sewer.</p>
5100.3141	ELECTRICITY	<p>CURRENT YEAR NOTES:                  Electricity will increase when the RO plant is operational. Other electric costs associated with the old wells will decrease as wells are taken offline. The anticipated increase for RO is \$54,750, High service pumps \$19,626 and wells \$7,670.</p>
5100.3160	TELEPHONE	<p>PERMANENT NOTES:                  Telephone costs decreased when Town went to radio transmission on SCADA</p>
5100.3225	VC3	<p>PERMANENT NOTES:                  Split 80% GF 10% water 10% sewer</p>
5100.3225	VC3	<p>CURRENT YEAR NOTES:                  Added new website and website maintenance.</p>
50.3360	INSURANCE GENERAL	<p>PERMANENT NOTES:                  Property coverage includes buildings and mobile equipment. Liability, crime, flood and worker's comp coverage</p>
5100.3360	INSURANCE GENERAL	<p>CURRENT YEAR NOTES:                  Split 50/50 Water and Sewer</p>
5100.3361	INSURANCE STAFF HEALTH	<p>PERMANENT NOTES:                  This account is split through payroll 60% GF, 20% WF, 20% SF</p>
5100.3361	INSURANCE STAFF HEALTH	<p>CURRENT YEAR NOTES:                  Based on a 5% increase in health insurance at a rate of \$523 per person.</p>
5100.3440	GAS AND OIL	<p>CURRENT YEAR NOTES:                  Estimated fuel cost for additional Gensets for R/O Plant and Wells</p>

20 -WATER FUND  
WATER OPERATING

.ENDITURES	BUDGET
5100.3450 VEH. REPAIR & MAINTENANCE	CURRENT YEAR NOTES: Tires needed for 2013 F-250
5100.3500 DHEC USER FEE	PERMANENT NOTES: Annual SCDHEC
5100.3500 DHEC USER FEE	CURRENT YEAR NOTES: Increase Fee Costs
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.
5100.4010 SYS. REPAIR & MAINTENANCE	CURRENT YEAR NOTES: Cartridge filters-\$18,250. Membrane Replacement \$14,600. HVAC \$2,000.00
5100.4020 SYS. SUPPLIES & SM. TOOLS	CURRENT YEAR NOTES: New Air Compressor Needed. Cost of \$1005.00
5100.4030 METERS & METER SUPPLIES	CURRENT YEAR NOTES: Salt Water Intrusion is corroding Meters and Cost of Brass is Increasing
5100.4050 CHEMICALS	CURRENT YEAR NOTES: Chemicals are estimated to increase by \$31,920. Scale inhibitor-\$18,250. Phosphate-\$3,954. Caustic-\$4,410. Acid-\$5,306. NaClO -0.
5100.4060 LAB TESTS	CURRENT YEAR NOTES: Lab expenses are expected to increase by \$3,000.00
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.



20 -WATER FUND  
WATER DEPT. OTHER

EXPENDITURES		BUDGET
20-5110	AMORTIZATION EXPENSE	0
20-5110.3600	EQUIP/VEH DEPRECIATION	23,316
20-5110.5100	DEPRECIATION EXPENSE	0
20-5110.5200	RENEWAL/REPLACEMENT	140,000
20-5110.6310	COMPUTER HARDWARE/SOFTWARE	0
20-5110.6360	2017 BOND CONSTRUCTION EXPENSE	0
20-5110.6500	CIP MISC	0
<b>TOTAL WATER DEPT.</b>		<b>163,316</b>

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.

20 -WATER FUND  
WATER CONTINGENCY

EXPENDITURES	BUDGET
20-5900.9999 WATER CONTINGENCY	113,326
TOTAL WATER CONTINGENCY	113,326

5900.9999 WATER CONTINGENCY

CURRENT YEAR NOTES:  
This contingency is a placeholder for funds that have to be designated for operations of the new water plant.

\*\*\* TOTAL EXPENDITURES \*\*\* 1,448,404

\*\* REVENUE OVER(UNDER) EXPENDITURES \*\* ( 0)

30 -SEWER

REVENUES

BUDGET

---

30-3300	APPROP. PRIOR YEAR	0
30-3301	TRANSFER FROM R & R	0
30-3501	SEWER SYSTEM USER FEE	588,000
30-3501.01	GREASE TRAP FEE	2,000
30-3502	TAP IN FEE	12,500
30-3504	RECONNECT FEE	300
30-3505	PENALTY	3,000
30-3509	MISCELLANEOUS INCOME	0
30-3981	INTEREST INCOME	9,000
30-3982	RENTAL INCOME	0

---

\*\*\* TOTAL REVENUE \*\*\*

614,800

=====

30 -SEWER  
 SEWER OPERATING

EXPENDITURES	BUDGET
30-6100.1010 SALARIES AND WAGES	249,385
30-6100.2000 MAYOR/COUNCIL	4,080
30-6100.2100 RETIREMENT SYSTEM	41,913
30-6100.2120 PAYROLL TAXES	19,078
30-6100.2130 DEF COMP EXPENSE	700
30-6100.3000 PRINTING/OFFICE SUPPLIES	1,000
30-6100.3020 JANITORIAL SERVICE	420
30-6100.3050 POSTAGE	1,000
30-6100.3100 MEMBERSHIP DUES	700
30-6100.3120 MEETINGS & TRAINING	4,000
30-6100.3141 ELECTRICITY	52,000
30-6100.3160 TELEPHONE EXPENSE	3,000
30-6100.3220 MAINTENANCE CONTRACTS	2,000
30-6100.3225 VC3	6,003
30-6100.3260 PROF FEES/AUDIT, MISC	2,810
30-6100.3360 INSURANCE GENERAL	17,700
30-6100.3361 INSURANCE STAFF HEALTH	25,104
30-6100.3362 INSURANCE AUTO	1,800
30-6100.3410 BANK CHARGES	100
30-6100.3420 MISCELLANEOUS EXPENSE	500
30-6100.3440 GAS AND OIL	8,000
30-6100.3450 VEH. REPAIR & MAINTENANCE	1,500
30-6100.3500 DHEC USER FEE	1,200
30-6100.3520 UNIFORMS	500
30-6100.4010 SYS. REPAIR & MAINTENANCE	35,000
30-6100.4020 SYS. SUPPLIES & SM. TOOLS	5,000
30-6100.4050 CHEMICALS	25,000
30-6100.4060 LAB TESTS	19,000
30-6100.4070 EQUIPMENT PURCHASES	3,000
30-6100.4071 EQUIPMENT REPAIR	5,000
30-6100.9030 OFFICE MACHINES/SOFTWARE	800
30-6100.9040 COMPLEX BLDG. MAINTENANCE	500
30-6100.9080 PAGERS & COMMUNICATION	1,800
30-6100.9202 BLDG. MAINTENANCE	4,000
30-6100.9500 LEGAL FEES	4,000

TOTAL SEWER OPERATING 547,592

<p>6100.3100 MEMBERSHIP DUES</p> <p>6100.3225 VC3</p> <p>6100.3260 PROF FEES/AUDIT, MISC</p>	<p>CURRENT YEAR NOTES:                  Increase Cost of Dues</p> <p>CURRENT YEAR NOTES:                  Split 80/10/10 Admin, Water, Sewer. Added Website and Website maintenance to contract.</p> <p>PERMANENT NOTES:                  Hurricane Matthew repairs by American Engineering in the amount of \$15,340 drove the expense up in this line item in</p>
--	---

30 -SEWER  
SEWER OPERATING

PENDITURES

BUDGET

---

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

6100.3500 DHEC USER FEE

PERMANENT NOTES:  
Annual SCDHEC

30 -SEWER  
SEWER DEPT. OTHER

EXPENDITURES	BUDGET
30-6110.3600 EQUIP/VEH DEPRECIATION	23,316
30-6110.5100 DEPRECIATION EXPENSE	0
30-6110.5200 RENEWAL/REPLACEMENT	30,000
30-6110.5300 OPERATING TRANSFERS	0
30-6110.6310 COMPUTER HARDWARE/SOFTWARE	0
30-6110.6320 BUILDING CONSTRUCTION	0
30-6110.6350 CONSTRUCTION FUND EXPENSES	0
30-6110.6500 CIP MISC	0
<b>TOTAL SEWER DEPT. OTHER</b>	<b>53,316</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.

30 -SEWER  
SEWER CONTINGENCY

EXPENDITURES	BUDGET
30-6900:9999 SEWER CONTINGENCY	13,892
TOTAL SEWER CONTINGENCY	13,892
*** TOTAL EXPENDITURES ***	614,800 =====
** REVENUE OVER (UNDER) EXPENDITURES **	( 0) =====

Recap of Council Approved Funds After Budget Acct# /Description	Current Budget	Adjusted Budget	Variance	Comments/Justification
Fund 22-Work Authorization 12 Visual Tank Inspection-AE	\$ -	\$ 2,000	\$ (2,000)	Water Renewal and Replacement Approved by Council 8-8-2019
Fund 22-Work Authorization 13 Tank Maintenance RFP	\$ -	\$ 5,800	\$ (5,800)	Water Renewal and Replacement Approved by Council 8-8-2019
Fund 22-Water Improvement Project Dominion Energy Power	\$ -	\$ 11,739	\$ (11,739)	Water R & R (RO Plant) Approved by Council 9-12-2019
Fund 32-Work Authorization 11 Water and Sewer Mapping	\$ -	\$ 3,250	\$ (3,250)	Sewer R& R Approved by Council 4/11/2019
Fund 32-Inflow Covers (10)	\$ -	\$ 460	\$ (460)	Sewer R & R Approved by Council 7-11-2019
Fund 32-Work Authorization 14 Sewer System Modeling and CIP	\$ -	\$ 61,452	\$ (61,452)	Sewer R & R Approved by Council 10-10-2019
45-7500.9040 Cable Repairs Civic Center				Approved by Council 9-12-2019 No budget adjustment necessary Informational only.
Fund-60 Sea Oats	\$ -	\$ 2,200	\$ (2,200)	Hospitality Funds Approved by Council 7-11-2019
Fund 60-Yacht Club Road Paving	\$ -	\$ 36,937	\$ (36,937)	Hospitality Funds Approved by Council 9-12-2019
Fund 60-Recreation Master Plan	\$ -	\$ 11,875	\$ (11,875)	Hospitality Funds Approved by Council 9-12-2019
Fund 70-Beach Access Mat	\$ -	\$ 6,505	\$ (6,505)	Local Accommodations Fund Deschamps Invoice Approved by Council 10-10-2019
Fund 80-4X4 48" Mower	\$ -	\$ 9,491	\$ (9,491)	General Fund Equipment Vehicle Replacement Approved by Council 7-11-2019
Fund 80-Public Works Gator	\$ -	\$ 11,425	\$ (11,425)	General Fund Equipment Vehicle Replacement Approved by Council 10-10-2019



## Council Approval Needed

Special Funds Unbudgeted Expenditures Acct# /Description	Current Budget	Adjusted Budget	Variance	Comments/Justification
Fund 22-SCDHBC Critical Area	\$ -	\$ 250	\$ (250)	Water R&R
Fund 22 Valve Insertion	\$ -	\$ 11,300	\$ (11,300)	Water R&R (Abdella Services Invoice 1940)
Fund 22 120 VAC booster Pump	\$ -	\$ 894	\$ (894)	Water R&R
Fund 22 Chemical Totes (RO Plant)	\$ -	\$ 35,000	\$ (35,000)	Water R&R
Fund 22 Containment Berms (RO)	\$ -	\$ 1,260	\$ (1,260)	Water R&R
Fund 22 Pallet Jack (RO)	\$ -	\$ 1,304	\$ (1,304)	Water R&R
Fund 22 4-wheel Truck (RO)	\$ -	\$ 484	\$ (484)	Water R&R
Fund 22 ESP Specialty Inspections	\$ -	\$ 4,000	\$ (4,000)	Water R&R exceeded previous budgeted amount
Fund 32 Aerators Wastewater Treatment Pond	\$ -	\$ 3,841	\$ (3,841)	Sewer R & R Invoice 1022632 Aerators failed in the WWTP
Fund 60 Turtle Magnets	\$ -	\$ 455	\$ (455)	Hospitality Funds
Fund 60 Bike Path Maps	\$ -	\$ 144	\$ (144)	Hospitality Funds
Fund 60 Paint Beach Access	\$ -	\$ 418	\$ (418)	Hospitality Funds
Fund 70 Sand Fence	\$ -	\$ 1,907	\$ (1,907)	Local Accommodations
Fund 70 Water for sea oats	\$ -	\$ 100	\$ (100)	Local Accommodations

Acct#/Description GF Revenues	Current Budget	Adjusted Budget	Variance	Comments/Justification
10-3222 FEMA 4286	\$ -	\$ 42,986		Hurricane Matthew
10-3222.1 FEMA 4346	\$ -	\$ 8,286	\$ 8,286	Hurricane Irma Fed
10-3222.1b FEMA 4346	\$ -	\$ 4,074	\$ 4,074	Hurricane Irma State
10-3222.2 FEMA 4394	\$ -	\$ 3,936	\$ 3,936	Hurricane Florence Fed
10-3222.2b FEMA 4394	\$ -	\$ 1,830	\$ 1,830	Hurricane Florence State
10.3227 FEMA 4464	\$ -	\$ 30,159	\$ 30,159	Hurricane Dorian Fed
10-3300 Approp PY Funds	\$ 200,000	\$ 235,000	\$ 35,000	Approved by Council 9/12/2019
10-3445 Hospitality Restricted GF	\$ 100,000	\$ 120,000	\$ 20,000	Half of total
10-3500-Vehicle Property Tax	\$ 15,621	\$ 17,000	\$ 1,379	Based on Actual
10-3610-Business License	\$ 200,000	\$ 195,000	\$ (5,000)	Decreasing trend
10-3612-Business License Rental	\$ 118,000	\$ 120,000	\$ 2,000	Change in billing cycle
10-3614-Telecommunications	\$ 7,000	\$ 5,900	\$ (1,100)	Based on actual
10-3620-2% Assessment Insurance	\$ 175,000	\$ 130,000	\$ (45,000)	Based on actual

10-3650 Court Administration	\$ 55,000	\$ 60,000	\$ 5,000	Based on actual
10-3651-Parking Tickets	\$ 12,000	\$ 14,000	\$ 2,000	Based on actual
10-3730 Garbage Cans	\$ 1,500	\$ 600	\$ (900)	Based on actual
10-3820-Alcohol Temp Permit Fee	\$ 12,000	\$ 10,000	\$ (2,000)	Based on actual
10-3920 Utilities Franchise Fee	\$ 135,000	\$ 125,000	\$ (10,000)	Trending down, includes 2% Dominion increase
10-3930-CATV	\$ 60,000	\$ 58,000	\$ (2,000)	Trending down
10-3950-Alltell Lease	\$ 29,520	\$ 35,424	\$ 5,904	Contract increase
10-3970 Park Fees	\$ 28,000	\$ 45,000	\$ 17,000	Based on historical
10-3980 Misc Income	\$ 49,700	\$ 39,700	\$ (10,000)	Not sure if Sutphen will sell this FY. Transfer \$240 to PD Salaries Cycle for Life
10-3981-Interest Income	\$ 50,000	\$ 56,000	\$ 6,000	Interest Calculation
10-3984-Police Dept Donations	\$ 1,690	\$ 500	\$ (1,190)	
10.3986 Insurance Claim Pmts	\$ -	\$ 8,898	\$ 8,898	Insurance Claims offsetting in maintenance vehicles
10-3996.100 ATAX 30%	\$ 135,750	\$ 130,000	\$ (5,750)	
10-3996.200 ATAX 65%	\$ 294,125	\$ 280,000	\$ (14,125)	
Net Budget Adjustment			\$ 54,401	
Adjusted Total GF Revenues				\$5,364,749

Non-recurring Revenues

\$ 6,116.00

Acct#/Description Administration	Current Budget	Adjusted Budget	Variance	Comments/Justification
10-4100-1010-Salaries	\$ 193,742	\$ 198,679	\$ 4,937	2% COL increase
10-4100-2100- Retirement	\$ 32,050	\$ 34,928	\$ 2,878	Additional retirement based on salaries
10-4100-2120 Payroll Taxes	\$ 15,757	\$ 16,189	\$ 432	Additional payroll taxes based on salaries
10-4100-3160-Telephone	\$ 12,000	\$ 16,000	\$ 4,000	Based on Actual
10-4100.3200-Equipment Repairs	\$ 200	\$ 500	\$ 300	Based on Actual
10-4100.3220-Maintenance Contracts	\$ 26,250	\$ 29,725	\$ 3,475	Transfer from 10-4900-9999 to 10-4100.3220 for Watchguard Maintenance Approved by Council 8-8-2019
10-4100.3260-Professional Fees	\$ 25,000	\$ 23,742	\$ (1,258)	Move to 10-4100.3420
10-4100.3340-Ink Farm	\$ 2,000	\$ 3,258	\$ 1,258	Ink Farm tumblers and totes promotional
10.4100.3400 Christmas Bonus	\$ 6,714	\$ 6,659	\$ (55)	Less employees
10-4100-3420-Misc Expense	\$ 9,000	\$ 12,046	\$ 3,046	Deer Study Council approved \$1894.00 Hand Rails Town Hall \$1452.00
10-4100-Insurance Staff Health	\$ 18,828			Must pay a month of insurance in advance, will be reimbursed at end of FY
10-4200-9235-Emergency Funds				Approved \$15,000 CSE and \$5,881 Sunbelt rentals
Emergency Work (Dorian)	\$ 5,000	\$ 40,000	\$ 35,000	9-12-2019 (Humvee doors \$618.45; Survey \$15,000; Trash Bags \$22.85; emergency gear \$28.08; EOC \$442.79; Roll gates \$1,500; Sunbelt \$5,811.38; Sand fence \$196.18) Ocean Ridge Debris Removal \$9,750 Council approved transfer of \$1,000,000 from FY funds
<b>Net Budget Adjustment Administration</b>			\$ 54,013	

Acct#/Description General Fund Other	Current Budget	Adjusted Budget	Variance	Comments/Justification
10-4110-6000-ATAX 30%	\$ 135,750	\$ 130,000	\$ (5,750)	Based on current
10-4110-6100-ATAX 65%	\$ 294,125	\$ 280,000	\$ (14,125)	Based on current
10-4110-6200-Alcohol	\$ 12,000	\$ 10,000	\$ (2,000)	Based on current
10-4110-6310Computer Hardware/Software	\$ 11,000	\$ 16,588	\$ 5,588	Laptop/computer replacements
10-4110.6500				\$4,875 Transfer from contingency funds 10-4900.9999 to 10-4110.6500 Jungle Shores Bike Path
CIP - MISC	\$ 250,000	\$ 276,504	\$ 26,504	\$21,629 10-4900.9999 to 10-4110.6500 approved \$25,000 9-12-2019 (demolish ramp-\$3,200; Slag \$9,309.10; Electric \$2,170; Tree removal \$5,500; Stump removal \$1,450.
<b>Net Budget Adjustment GF Other</b>			\$ 10,217	

Acct#/Description Police Department	Current Budget	Adjusted Budget	Variance	Comments/Justification
10-4200.1010 Police Salaries	\$ 339,154	\$ 366,138	\$ 26,984	2% COL Increase
10.4200.2100 Retirement	\$ 61,184	\$ 69,713	\$ 8,529	
10.4200.2120 Payroll Taxes	\$ 26,902	\$ 28,010	\$ 1,108	
<b>Net Budget Adjustment PD</b>			<b>\$ 36,621</b>	

Acct#/Description Municipal Court	Current Budget	Adjusted Budget	Variance	Comments/Justification
10-4300.1010 Salaries	\$ 38,086	\$ 39,189	\$ 1,103	2%COL 1% Merit
10.4300.2100 Retirement	\$ 7,015	\$ 7,627	\$ 612	
10.4300.2120 Payroll Taxes	\$ 3,449	\$ 3,533	\$ 84	
10-4300.3420 Miscellaneous	\$ 700	\$ 1,090	\$ 390	Office chair and ink for printer-Court
10-4300.2130 Deferred Comp Expense	\$ 390	\$ -	\$ (390)	Did not opt to defer comp
<b>Net Budget Adjustment Court</b>			<b>\$ 1,799.00</b>	

Acct#/Description Fire Department	Current Budget	Adjusted Budget	Variance	Comments/Justification
10-4400.1010 Salaries	\$ 373,629	\$ 392,929	\$ 19,300	2% COL
10.4400.2100 Retirement	\$ 67,402	\$ 70,869	\$ 3,467	
10.4400.2120 Payroll Taxes	\$ 28,582	\$ 30,059	\$ 1,477	
10.4400.1011 Volunteer Expenses	\$ 3,700	\$ 3,649	\$ (51)	Based on actual
10.4400.3120 Meetings and Trainings	\$ 1,950	\$ 2,393	\$ 443	New hires training
10-4400.3200 Equipment Repairs	\$ 3,055	\$ 8,714	\$ 5,659	Reimbursement from Brindlee Mountain \$3,200 (credit) Reimbursement from Insurance for Tahoe \$1,647(offsetting revenue) Reimbursement from Insurance for Tahoe \$1,691(offsetting revenue) Move \$1,321 from 10-4400.3150 Move \$1,000 from 10-4400.9050
10-4400.3150 Fire Engine Maint	\$ 10,000	\$ 8,679	\$ (1,321)	Moved to 10-4400.3200
10.4400.3200 Equipment Repairs	\$ 3,055	\$ 8,714	\$ 5,659	Tahoe hit a deer
10-4400.3270 Physicals	\$ 300	\$ 800	\$ 500	Move \$500 from 10-4400.9050
10.4400.3420 Misc.	\$ 4,230	\$ 3,787	\$ (443)	Cover Meetings and Trainings
10-4400.4000 Station Maintenance	\$ 4,041	\$ 5,041	\$ 1,000	Move \$1,000 from 10-4400.9050 Received check for \$4,505 for sewer backup
10-4400.9050 Equipment Purchases	\$ 6,970	\$ 4,470	\$ (2,500)	Moved to 10-4400.3200
10-4400.9050 Equipment Purchases	\$ 5,970	\$ 5,470	\$ (500)	Moved to 10-4400.3270
10-4400.9050 Equipment Purchases	\$ 5,470	\$ 4,470	\$ (1,000)	Moved to 10-4400.4000
<b>Net Budget Adjustment Fire</b>			\$ 31,690	

Acct#/Description Safety & Wellness	Current Budget	Adjusted Budget	Variance	Comments/Justification
10-4500.4020 HBV vaccine	\$ 1,700	\$ 500	\$ (1,200)	Vaccines
10.4500.4030 Flu Vaccine	\$ 200	\$ -	\$ (200)	Flu Vaccinations
10.4500.4040 Pneumonia Vaccine	\$ 600	\$ 200	\$ (400)	Vaccines
<b>Net Budget Adjustment Safety and Wellness</b>			<b>\$ (1,800)</b>	

Acct#/Description Public Works	Current Budget	Adjusted Budget	Variance	Comments/Justification
10-4700.1010 Salaries	\$ 132,620	\$ 99,619	\$ (33,001)	2% COL/ merit increases
10.4700.2100 Retirement	\$ 19,110	\$ 16,497	\$ (2,613)	
10.4700.2120 Payroll Taxes	\$ 10,145	\$ 7,621	\$ (2,524)	
10-4700.3520-uniforms	\$ 3,000	\$ 5,000	\$ 2,000	New shirts
10-4700.9010-Mosquito Chemicals	\$ 10,000	\$ 8,000	\$ (2,000)	Offset uniforms
<b>Net Budget Adjustment Public Works</b>			<b>\$ (38,138)</b>	

Acct#/Description Building Depart	Current Budget	Adjusted Budget	Variance	Comments/Justification
10-4800.1010 Salaries	\$ 175,459	\$ 166,537	\$ (8,922)	2% COL/Merit
10.4800.2100 Retirement	\$ 27,301	\$ 26,679	\$ (622)	
10.4800.2120 Payroll Taxes	\$ 13,423	\$ 12,740	\$ (683)	
10-4800.3000-Office Supplies	\$ 1,650	\$ 3,854	\$ 2,204	Building Office Remodel
<b>Net Budget Adjustment Building</b>			<b>\$ (8,023)</b>	



Acct#/Description Contingency	Current Budget	Adjusted Budget	Variance	Comments/Justification
10-4900.9999 Watchguard Maintenance	\$ 110,194	\$ 106,719	\$ (3,475)	Transfer from 10-4900-9999 to 10-4100.3220 Approved by Council 8-8-2019
10-4900.9999 Convenience Station Rehab	\$ 106,719	\$ 85,090	\$ (21,629)	10-4900.9999 to 10-4110.6500 approved \$25,000 9-12-2019 (demolish ramp-\$3,200; Slag \$9,309.10; Electric \$2,170; Tree removal \$5,500; Stump removal \$1,450.
10-4900.9999 Deer Population Study	\$ 85,090	\$ 83,196	\$ (1,894)	Folk Land Management Approved by Council 10-10-2019 (Did not state account) Move to Misc. Expense
10-4900.9999 Jungle Shores Bike Path	\$ 83,196	\$ 78,321	\$ (4,875)	Jungle Shores Bike Path Approved by Council 11-14-2019 10-4900.9999 to 10.4110.6500
10-4900.9999 Shelves Building Official Office	\$ 78,321	\$ 78,183	\$ (138)	Lowes Invoice 80891098 Move to 10-4800.3420 Misc. Expense
10-4900.9999 Shelves Building Official Office	\$ 78,183	\$ 77,433	\$ (750)	Builder First Source Invoice 43175173 Move to 10-4800.3420 Misc. Expense
10-4900.9999 Paint Building Official Office	\$ 77,433	\$ 76,433	\$ (1,000)	Move to 10-4800.3420 Misc. Expense
<b>Adjusted total Contingency needed.</b>	<b>\$ 110,194</b>	<b>\$ 126,862</b>	<b>\$ 16,668</b>	Adjusted total Contingency needed.

Acct#/Description Water	Current Budget	Adjusted Budget	Variance	Comments/Justification
20-3505-Penalty	\$ 6,000	\$ 8,620	\$ 2,620	Based on actual
20-5100.2130-Deferred Comp	\$ 220	\$ 700	\$ 480	
20-5100-3410-Bank Charges	\$ 100	\$ 750	\$ 650	
20-5100.1010 Salaries	\$ 228,473	\$ 249,385	\$ 20,912	
20-5100.2100 Retirement	\$ 36,186	\$ 41,913	\$ 5,727	
20-5100.2120 Payroll Taxes	\$ 17,789	\$ 19,078	\$ 1,289	
20-5100.4090-Pipe, Hydrants	\$ 5,000	\$ 7,500	\$ 2,500	Hydrant repairs
20-5900-9999 Contingency	\$ 142,263	\$ 113,326	\$ (28,937)	
<b>Net Budget Adjustment Water Fund</b>			\$ -	

Acct#/Description Sewer	Current Budget	Adjusted Budget	Variance	Comments/Justification
30-3502 Tap in Fee	\$ 5,000	\$ 12,500	\$ 7,500	Based on actual revenues Credit
30-6100.1010 Salaries	\$ 228,473	\$ 249,385	\$ 20,912	
30-6100.2100 Retirement	\$ 36,186	\$ 41,913	\$ 5,727	
30-6100.2120 Payroll Taxes	\$ 17,789	\$ 19,078	\$ 1,289	
30-6100.2130-Deferred Comp	\$ 220	\$ 700	\$ 480	
30-6100.3160 Telephone Expense	\$ 1,500	\$ 3,000	\$ 1,500	Based on actual
30-6100.3260 Professional fees	\$ 2,500	\$ 2,810	\$ 310	Based on actual
30-6900-9999 Contingency	\$ 36,609	\$ 13,892	\$ (22,717)	
<b>Net Budget Adjustment Sewer Fund</b>			\$ -	

Fund 95 Acct#/Description-VFD	Current Budget	Adjusted Budget	Variance	Comments/Justification
95-9100-2700 Volunteer Fire Department	\$ 35,000	\$ 50,000	\$ 15,000	For FD barracks remodel Approved by VFD
<b>Net Budget Adjustment VFD</b>			\$ 15,000	

# Legislative Initiatives

H-3633	Prohibits a municipality from charging people who live outside the corporate boundaries of the municipality higher rates for water services than it charges municipal residents.
H-4147	Relating to the presumption that certain diseases sustained by a firefighter are occupational diseases for the purpose of worker's comp.
S-1071	Establish the "Firefighter cancer health care benefit plan" to provide a supplemental insurance policy upon a firefighter being diagnosed with cancer and to set forth the benefits contained in the policy.
H-4431	Makes changes to the current business license tax law (changes formula from gross proceeds to net proceeds)
H-4516	Prohibits counties and municipalities from enacting or enforcing an ordinance that bans the rental of a residential dwelling to a short-term guest
S-0007	Increases the tort claims cap to one million dollars and increases the total limits from a loss arising out of a single occurrence to \$2 million
S-0217	Allows the expenditure of accommodations and hospitality revenue for the control and repair of flooding and drainage at tourism-related lands (Related, H 4674, H 3132)
S-394	Requires any regulation on auxiliary containers to be done by the General Assembly
S-0629	Reduces the threshold for local accommodations and hospitality tax from \$900,000 in accommodations tax collected to \$750,000
S-0868	Relating to State's Beach Preservation Policy - Applies certain exceptions to the establishment of a baseline for coastal erosion zones and removes the study requirement in cases where primary oceanfront sand dunes do not exist
S-0869	Places the Beach Restoration and Improvement Trust Fund under the authority of the PRT and renames the trust fund, to require the general assembly to appropriate a certain amount of dollars for the fund annually, etc.