

MINUTES
FEBRUARY 11, 2021
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, Jerome Kizer and Robert Renner Council Members. Present via conference call, Council Member Patti Smyer. *Quorum of Council Present.*

Pledge of Allegiance and Invocation

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

Approval of Minutes

Councilwoman Smyer moved to approve the minutes of the January 14, 2021 Regular Council Meeting, seconded by Mayor Pro Tem Moore, and approved unanimously.

Councilman Kizer moved to approve the minutes of the January 26, 2021 Annual Goal Setting Retreat. Councilman Renner seconded the motion which was unanimously approved.

Presentations and Proclamations

A. Fifteen Year Service Award, Patrick Brown – Mayor Darby presented Mr. Brown with a certificate and pin commemorating his fifteen years of service to the Town. Mr. Brown thanked Council for the recognition.

B. Starfish Awards

- 1. Marshall Hostmann, Pete Lala, Jim Mellersten and Paul Otte** – These four members of the Utilities Department worked on drainage pipe repairs which is outside of their daily duties. Mayor Darby recognized them with thanks for pitching in where needed.
- 2. Krystal Parsons** – Mrs. Parsons received the following from the Town's Workers' Compensation auditor: "...I would like to compliment you on your work. Your preparation and help is noteworthy. If anyone asks me what they have to do to prepare for these audits, I will have them call you."

Old Business

A. Second Reading of Ordinance No. 2021-05 for the Issuance and Sale of Not to Exceed \$2,300,000 General Obligation Refunding Bonds of the Town of Edisto Beach, South Carolina For the Purposes of Refunding the Town's Outstanding General Obligation Bonds of 2007; To Provide for the Payment Thereof; And Other Matters Relating Thereto – Mayor Pro Tem Moore moved to approve the second reading of Ordinance No. 2021-05 for the Issuance and Sale of Not to Exceed \$2,300,000 General Obligation Refunding Bonds of the Town of Edisto Beach, South Carolina for the Purposes of Refunding the Town's Outstanding General Obligation Bonds of 2007; to Provide for the Payment Thereof; and Other Matters Relating Thereto. Councilman Kizer seconded the motion which was approved unanimously.

B. Second Reading of Ordinance No. 2021-06 Requiring that Face Coverings Be Worn in Certain Circumstances in the Town of Edisto Beach During the COVID-19 Public Health Emergency – Councilwoman Smyer moved to approve the second reading of Ordinance No. 2021-06 requiring that face coverings be worn in certain circumstances in the Town of Edisto Beach during the COVID-19 Public Health

Emergency. Councilman Renner seconded the motion. Town Attorney Bert Duffie told Council that he had added a paragraph to the Ordinance between the first and second readings to add the recommendations by the CDC that two masks be worn. Councilwoman Smyer moved to approve this amendment to the Ordinance, seconded by Councilman Kizer and approved unanimously. Mayor Darby called for the vote on the original motion made by Councilwoman Smyer and it was unanimously approved.

New Business

A. First Reading of Ordinance No. 2021-07 to Amend the Budget for Fiscal Year 2020-21 for the Town of Edisto Beach, South Carolina for the Fiscal Year Beginning July 1, 2020 and ending June 30, 2021- Councilman Kizer moved to approve the first reading of Ordinance No. 2021-07 to amend the Budget for Fiscal Year 2020-2021 for the Town of Edisto Beach, South Carolina for the Fiscal Year Beginning July 1, 2020 and ending June 20, 2021. Councilwoman Smyer seconded the motion, which was approved unanimously. The Budget Adjustments are attached to these minutes.

B. Lions Club Lease Agreement – Councilwoman Smyer moved to approve the lease agreement with the Lions Club to use the old pump house next to the Lions Club building for storage. Councilman Kizer seconded the motion, which was approved 4 – 0 with Mayor Pro Tem Moore recused.

C. Retreat Goals – Mayor Pro Tem Moore moved to approve the following goals for the 2021 year, decided by Council at the 2021 Annual Goal Setting Retreat:

- **Beach Nourishment**
- **Infrastructure**
 - Water/Sewer Rates
 - Street/Roads/Bike Paths
 - Ongoing Drainage Projects
- **Ditch Maintenance**
 - DOT Schedule
 - Town Staff Schedule
- **Public Works Personnel**
- **Census Tracking**

Councilman Kizer seconded the motion, which was unanimously approved.

D. Extension of American Engineering Master Services Agreement for Water and Wastewater Services – Councilman Kizer moved to approve the extension of the Master Services Agreement with American Engineering for Water and Wastewater services, seconded by Councilman Renner, and approved unanimously.

E. Mutual Aid Agreement, Town of Edisto Beach Police Department and Colleton County Sheriff's Department – Mayor Pro Tem Moore moved to approve the Mutual Aid agreement between the Town of Edisto Beach Police Department and the Colleton County Sheriff's Department. The agreement was updated due to the election of a new Sheriff in Colleton County. Councilman Renner seconded the motion, which was unanimously approved.

F. FY 2021-22 Budget Calendar – Councilwoman Smyer moved to approve the FY2021-2022 Budget Calendar, seconded by Councilman Kizer, and approved unanimously.

Committee Vacancies

A. Water and Sewer Committee – 1 vacancy – The Town will continue to advertise the vacancy on the Water and Sewer Committee. Mayor Darby asked anyone who might be interested to fill out an application found on the Town’s website and return it to Municipal Clerk Hargis.

Accommodations Tax Advisory Board

A. Request from Special Projects Coordinator Kelly Moore regarding Cookin’ on the Creek 2021, \$15,500 – Councilwoman Smyer moved to approve the request from Kelly Moore to transfer the funds approved by the ATAX Board and by Council (\$15,500) from the 2020 Cookin’ on the Creek to the 2021 event. Mayor Pro Tem Moore seconded the motion, which was approved unanimously.

Departmental Updates

Administration

In the month of January there were seven Freedom of Information Act Requests: one each from Katlyn Center, Sammie Sherman, and Chris Walters and four from William Hackett.

	Received	Spent
General Fund	51.39%	56.01%
Water Fund	11.16%	73.22%
Wastewater Fund	9.53%	52.72%

Building

	January - 2020	January - 2021	YTD
Business/Rental License Fees	\$3,064.95	\$5,192.90	\$80,184.97
New Construction Permits	2	2	16
Other Permits	29	24	196
Permit Fees	\$6,791.00	\$6,881.50	\$72,803.00
Inspections	43	37	335

Fire

	January - 2020	January - 2021	YTD
Calls			
Medical	10	15	137
Fire-related	5	2	9
EMS/Misc	13	7	190
Beach Wheelchairs	1	0	60
Water Rescue	0	1	8
Welfare Checks	5	0	41

Police

	January - 2020	January - 2021	YTD
Miles Patrolled	9,749	9,986	65,010
Incidents & Calls for Service	85	57	922
Property Checks	1,212	994	6,768

Town Parking Tickets

11

399

Utilities

	January- 2020	January - 2021	YTD
Pumped MG Water	9.61	10.5	124.98
Treated MG Wastewater	2.66	2.50	28.08
Water Line Repairs	10	1	27
Work Order Repairs	40	20	244

Public Works

The Public Works Department has been busy cleaning bike paths and sidewalks. They have delivered seven trash cans and replaced the bike rack and Beach access 35.

Special Projects

	December - 2020	January 2021
Edisto Civic Center	\$3,097.45	\$6,047.30
Bay Creek Park	\$80.00	\$0

Public Comment

Virginia Stephenson: “Please tell me about the tower on Chancellor: looks taller than the height limitation on Edisto Beach; what is the radio activity, EMF that the tower is transmitting?”

Virginia Stephenson: “Adverse Health Effects from Wearing Face Coverings and Masks: While masks do not block viral particles they do block and contain moisture and bacteria stressing the immune system and increasing fungal infections in the wearers. While most agree that the N95 mask can cause significant hypoxia and hypercapnia, another study of surgical masks found significant reductions in blood oxygen as well. In this study, researchers examined the blood oxygen levels in 53 surgeons using an oximeter. They measured blood oxygenation before surgery as well as at the end of surgeries. 4 The researchers found that the mask reduced the blood oxygen levels (paO2) significantly. The longer the duration of wearing the mask, the greater the fall in blood oxygen levels. The importance of these findings is that a drop in oxygen levels (hypoxia) is associated with an impairment in immunity. Studies have shown that hypoxia can inhibit the type of main immune cells used to fight viral infections called the CD4+T-lymphocyte. This sets the stage for contracting any infection, including COVID-19 and making the consequences of that infection much graver. In essence, your mask may very well put you at an increased risk of infections and if so, having a much worse outcome. 5,6,7 reported by Dr. Blaylock”

Executive Session

Mayor Pro Tem Moore moved to go into Executive Session to discuss the following items, seconded by Councilman Kizer and unanimously approved:

- A. Receipt of legal advice where the legal advice relates to a pending, threatened, or potential claim or other matters covered by the attorney-client privilege related to Census Count Resolution, S.C. Code §30-4-70 (a)(2)**

B. Receipt of legal advice regarding proposed amendments to Sections 86-3 and 86-212 through 215 of the Town's Code of Ordinances regarding signs, S.C. Code §30-4-70 (a)(2)

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 Councilman Kizer and approved unanimously. There was no action taken on the items discussed in Executive Session.

Adjournment

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

The public/media were notified of the location, place, and time of the meeting on Thursday, February 4, 2021.

APPROVED BY TOWN COUNCIL



Deborah Hargis, Municipal Clerk
March 11, 2021

Code	Revenue	20-21 Original Budget	20-21 Amended Budget	Difference	Comments/Justification
10-3220.8	Grant DPS	-	-	-	Move 21,509.56 year-to date expenditures to Hospitality PARD Grant for Rec plan
10-3220	State Revenue (Hurricane)	-	-	-	
10-3222	FEMA 4286-Revenue (Matthew)	-	-	-	
10-3222.1	FEMA 4346-Revenue (Irma)	-	44,916	44,916	Federal Funding Portion
10-3222.1b	State 4346-Revenue (Irma)	59,888	14,972	(44,916)	Moved to Federal Funding
10-3222.2	FEMA 4394 Revenue (Florence)	-	-	-	
10-3222.2b	State 4394 Revenue (Florence)	-	-	-	
10-3222.3	FEMA 4464 Revenue (Dorian)	-	630,307	630,307	Anticipated
10-3222.4	FEMA 4492 Revenue (Covid)	2,475	2,475	-	
	State 4492 Revenue (Covid)	-	-	-	
	CARES Act (Covid)	-	-	-	
10-3225	Ocean Ridge Security Services	40,951	40,951	-	
10-3227	Other Grant Revenue	-	8,900	8,900	MASC Grants + CARES Act (4,566)
10-3300	Approp PY Capital Improve	278,740	278,740	-	
10-3310	Tourism Fund Bond Retire	125,000	125,000	-	
10-3420	Colleton County Aide	172,300	172,300	-	
10-3430	Colleton County Fire Aide	79,665	79,665	-	
10-3442	Colleton County Beach Aide	-	-	-	
10-3443	Local Acc. Tax 2%	427,500	427,500	-	
10-3443	Local Acc. 2% Restricted GF	100,000	100,000	-	
10-3444	Hospitality Tax 2%	216,000	216,000	-	
10-3445	Hospitality Restricted GF	108,000	108,000	-	
10-3500	Vehicle Property Tax	20,206	25,000	4,794	Based on Actual
10-3505	Garbage Penalty	3,000	6,000	3,000	Based on Actual
	SCLGAG Reimbursement	-	-	-	
10-3510	Real Property Tax	1,284,968	1,284,968	-	
10-3512	Lost Property Tax	68,204	68,204	-	
10-3514	Lost Property Tax Credit	90,000	90,000	-	
10-3519	Delinquent Property Tax	12,919	12,919	-	
10-3610	Business License	195,000	195,000	-	
10-3612	Business Lic Rentals	120,000	120,000	-	
10-3614	Telecommunications Lic	6,000	6,000	-	
10-3620	2% Assessment Ins. Cos	130,000	130,000	-	
10-3630	Building Permits	70,000	70,000	-	
10-3640	Zoning Administration	2,500	2,500	-	
10-3645	Encroachment Permits	30	30	-	
10-3650	Court Administration	51,000	56,029	5,029	Increased Parking Tickets
10-3651	Parking Tickets	18,000	24,000	6,000	Increased Parking Tickets
	Operating Transfer In	-	-	-	
10-3710	Garbage User Fee	901,418	901,418	-	
10-3730	Garbage Cans	650	650	-	
10-3810	State Aid	9,340	9,340	-	
10-3800	Charleston County Aid	12,402	12,402	-	
10-3820	Alcohol Temp Permit Fee	10,000	18,150	8,150	
10-3920	Utilities Franchise Fees	127,850	127,850	-	
10-3930	CATV Franchise Fee	58,000	58,000	-	
10-3940	ATT Franchise Fee	15,547	15,547	-	
10-3950	Alltell Lease	35,424	35,424	-	
10-3970	Park Fees	46,000	33,709	(12,291)	Based on Actual
10-3980	Misc. Income	70,000	60,000	(10,000)	Sutphen sold for less than budgeted
10-3981	Interest Income	45,000	7,200	(37,800)	Interest Rates are low
10-3982	Rental Income	11,400	11,400	-	

10-3983	Fire Department Donations	100	100	-
10-3984	Police Department Donations	50	50	-
10-3985	Event Sponsorship	-	-	-
10-3986	Insurance Claim Payments	-	-	-
10-3990	Homestead Exemption	12,071	12,071	-
10-3991	Merchants Inv. Tax	452	452	-
10-3996	ATAX General Fund	45,600	45,600	-
10-3996.100	ATAX 30% Fund	123,500	123,500	-
10-3996.200	ATAX 65% Fund	266,000	266,000	-
10-3998	Golf Cart Decals	3,000	3,000	New program
Subtotal		5,473,150	6,082,239	609,089 (21,218) less revenues

Expenditures		20-21	20-21	Difference	Comments/Justification
General Govt Operating		Original Budget	Amended Budget		
10-4100.1010	Salaries	215,708	215,708	-	
10-4100.2000	Mayor - Council	12,240	12,240	-	
10-4100.2100	Retirement System	35,510	35,510	-	
10-4100.2120	Payroll Taxes	17,438	17,438	-	
10-4100.2130	Deferred Comp Expense	3,089	3,089	-	
10-4100.3000	Printing Office Supplies	6,500	6,500	-	
10-4100.3020	Janitorial Service	3,500	3,500	-	
10-4100.3050	Postage	4,800	4,800	-	
10-4100.3100	Membership & Dues	2,750	2,750	-	
10-4100.3120	Meetings & Training	13,000	5,000	(8,000)	Covid Travel Reduced
10-4100.3140	Elec Street Lights	28,000	28,000	-	
10-4100.3141	Electricity Complex	11,500	11,500	-	
10-4100.3160	Telephone	14,500	8,000	(6,500)	New phone system
10-4100.3200	Equip Repairs Office	200	200	-	
10-4100.3220	Maintenance Contracts	29,725	29,725	-	
10-4100.3225	VC3	69,293	69,293	-	
10-4100.3260	Prof Fees/Audit Misc	29,000	29,000	-	
10-4100.3270	Codification Project	5,000	5,000	-	
10-4100.3340	Advertising/Pub Notices	1,000	1,000	-	
10-4100.3360	Insurance General	19,889	28,784	8,895	
10-4100.3361	Insurance Staff Health	19,347	19,347	-	
10-4100.3362	Insurance Auto	1,510	1,510	-	
10-4100.3400	Christmas Bonus	6,714	6,552	(162)	Actual
10-4100.3410	Bank Charges	700	700	-	
10-4100.3420	Miscellaneous Expense	9,000	7,500	(1,500)	
10-4100.3430	Drug Testing	450	450	-	
10-4100.3440	Gas & Oil	1,000	500	(500)	Less Covid Travel
10-4100.3450	Vehicle Repair/Maintenance	4,600	4,600	-	
10-4100.3600	Equip/Veh Depreciation	12,696	12,696	-	
10-4100.5000	Garbage Contract	901,418	901,418	-	
10-4100.6000	Highway 174 Utter Expense	12,402	12,402	-	
	Furniture & Fixtures	-	-	-	
10-4100.9030	Office Machines/Software	4,000	4,000	-	
10-4100.9040	Bldg Maintenance	4,000	8,000	4,000	Based on Actual
10-4100.9050	Property Purchase	-	-	-	
10-4100.9100	Legal Fees	110,000	110,000	-	
10-4100.9200	Public Defender	-	-	-	
10-4100.9230	Bay Creek Waterfront Bond	175,400	175,400	-	

10-4100.9235	Emergency Funds	5,000	5,000	-	
Subtotal		1,790,879	1,787,112	(3,767)	

Expenditures General Govt Other	20-21 Original Budget	20-21 Amended Budget	Difference	Comments/Justification
10-4110.3510	Local Acc. Tax 2%	427,500	427,500	-
10-4110.3512	Hospitality Tax 2%	216,000	216,000	-
10-4110.5300	Police Grant Expense	-	-	-
10-4110.6000	ATAX 30% Fund	123,500	123,500	-
10-4110.6100	ATAX 65% Fund	266,000	266,000	-
10-4110.6200	Alcohol Fee	10,000	10,000	-
10-4110.6310	Computer Hardware/Software	4,000	4,000	-
10-4110.6500	CIP Misc	278,740	282,565	3,825
				Difference for Kubota repair
Subtotal	1,325,740	1,329,565	3,825	

Expenditures Police Department	20-21 Original Budget	20-21 Amended Budget	Difference	Comments/Justification
10-4200.1010	Salaries	370,643	371,842	1,199
10-4200.2000	Salaries Beach Patrol	-	-	Adjust Officer Salary to 40,205
10-4200.2001	Salaries Beach Code Officers	-	-	
10-4200.2100	Retirement	67,605	67,850	245
10-4200.2120	Payroll Taxes	27,483	27,643	160
10-4200.2130	Deferred Compensation	770	770	-
10-4200.3000	Printing & office Supply	2,000	2,000	-
10-4200.3020	Janitorial Service	1,200	1,200	-
10-4200.3100	Membership and Dues	1,000	1,000	-
10-4200.3120	Meeting, training, Travel	5,000	4,500	(500)
10-4200.3360	Insurance General	32,032	32,032	-
10-4200.3361	Insurance Staff Health	45,142	45,142	-
10-4200.3362	Insurance Auto	4,402	6,747	2,345
10-4200.3420	Misc Expense	1,250	1,250	-
10-4200.3430	Psychological Exam	-	-	-
10-4200.3440	Gas, oil, minor Repair	-	-	-
10-4200.3450	Veh Repair and Maintenance	27,500	22,896	(4,604)
10-4200.3520	Uniforms	10,350	13,350	3,000
10-4200.3600	Equip/Veh Depreciation	7,200	7,200	-
10-4200.9020	Furniture & Fixtures	89,134	89,134	-
10-4200.9050	Equipment Purchases	700	700	-
10-4200.9080	Pagers & Communications	6,500	6,500	-
10-4200.9090	Digital Camera System	6,110	6,110	-
10-4200.9100	Radio Purchase & Repair	3,500	3,500	-
10-4200.9220	Bldg Maintenance	4,156	4,656	500
10-4200.9230	Expenditures from Donation	2,000	2,000	-
10-4200.9240	Ocean Ridge Security Services	50	50	-
Subtotal	756,678	759,023	2,345	

Expenditures Municipal Court	20-21 Original Budget	20-21 Amended Budget	Difference	Comments/Justification
10-4200.1010	Salaries	370,643	371,842	1,199
10-4200.2000	Salaries Beach Patrol	-	-	Adjust Officer Salary to 40,205
10-4200.2001	Salaries Beach Code Officers	-	-	
10-4200.2100	Retirement	67,605	67,850	245
10-4200.2120	Payroll Taxes	27,483	27,643	160
10-4200.2130	Deferred Compensation	770	770	-
10-4200.3000	Printing & office Supply	2,000	2,000	-
10-4200.3020	Janitorial Service	1,200	1,200	-
10-4200.3100	Membership and Dues	1,000	1,000	-
10-4200.3120	Meeting, training, Travel	5,000	4,500	(500)
10-4200.3360	Insurance General	32,032	32,032	-
10-4200.3361	Insurance Staff Health	45,142	45,142	-
10-4200.3362	Insurance Auto	4,402	6,747	2,345
10-4200.3420	Misc Expense	1,250	1,250	-
10-4200.3430	Psychological Exam	-	-	-
10-4200.3440	Gas, oil, minor Repair	-	-	-
10-4200.3450	Veh Repair and Maintenance	27,500	22,896	(4,604)
10-4200.3520	Uniforms	10,350	13,350	3,000
10-4200.3600	Equip/Veh Depreciation	7,200	7,200	-
10-4200.9020	Furniture & Fixtures	89,134	89,134	-
10-4200.9050	Equipment Purchases	700	700	-
10-4200.9080	Pagers & Communications	6,500	6,500	-
10-4200.9090	Digital Camera System	6,110	6,110	-
10-4200.9100	Radio Purchase & Repair	3,500	3,500	-
10-4200.9220	Bldg Maintenance	4,156	4,656	500
10-4200.9230	Expenditures from Donation	2,000	2,000	-
10-4200.9240	Ocean Ridge Security Services	50	50	-
Subtotal	756,678	759,023	2,345	

10-4300.1010	Salaries	38,086	38,086	-	
10-4300.2000	Municipal Judge Exp	7,000	7,000	-	
10-4300.2010	Jury Expense	500	(500)	-	No Court COVID
10-4300.2100	Retirement	7,004	7,004	-	
10-4300.2120	Payroll Taxes	3,449	3,449	-	
10-4300.2130	Deferred Compensation	175	60	115	Actual
10-4300.3100	Membership and Dues	3,500	3,500	-	
10-4300.3120	Meetings & Training	25,500	30,500	5,000	Actual, corresponds to Court Administration Revenues
10-4300.3270	Court Adm Fees	300	300	-	
10-4300.3360	Insurance General	6,449	6,449	-	
10-4300.3361	Insurance Staff Health	700	700	-	
10-4300.3420	Misc	-	-	-	
	Public Defender	-	-	-	
	Subtotal	92,663	97,223	4,560	

Expenditures

Fire Department

		20-21 Original Budget	20-21 Amended Budget	Difference	Comments/Justification
10-4400.1010	Salaries	360,238	360,238	-	
10-4400.1011	Volunteer Expenses	3,700	3,700	-	
10-4400.2100	Retirement	65,814	65,814	-	
10-440.2120	Payroll Taxes	26,105	26,105	-	
10-4400.2130	Def Comp Expenses	-	-	-	
10-440.3100	Membership and Dues	952	952	-	
10-4400.3120	Meeting, training, Travel	2,393	(1,000)	1,393	
10-4400.3150	Fire Engine Maintenance	18,387	17,387	1,000	
10-4400.3200	Equipment Repairs	3,246	5,246	2,000	
10-4400.3260	Professional Fees	2,540	2,540	-	
10-4400.3300	Equipment Testing	10,240	10,240	-	
10-4400.4090	Hydrant Testing/Maint	11,951	7,307	4,644	
10-4400.3270	Physicals	800	800	-	
10-4400.3360	Ins. General	22,252	22,252	-	Adjust to Safety and Wellness (2,868)
10-4400.3361	Insurance Staff Health	45,142	45,142	-	On track
10-4400.3362	Insurance Auto	5,737	9,381	3,644	
10-4400.3410	Propane	100	100	-	
10-4400.3420	Misc	4,187	7,187	3,000	
10-4400.3440	Gas, oil, minor Repair	6,000	6,000	-	
10-4400.3450	Vehicle Maintenance	1,040	1,540	500	
10-4400.3500	Sm. Tools & Supplies	7,509	6,509	1,000	
10-4400.3510	Compressor Maintenance	1,386	886	500	
10-4400.3520	Uniforms	3,500	5,500	2,000	
10-4400.3521	Turnout Gear	5,000	6,000	1,000	
10-4400.3600	Equip/Veh Depreciation	153,969	153,969	-	
10-4400.4000	Station Maintenance	4,073	4,073	-	
10-4400.9030	Office Equip/Software	1,550	1,550	-	
10-4400.9050	Equipment Purchases	10,034	6,034	4,000	
10-4400.9080	Pagers & Communications	10,937	10,937	-	
10-4400.9100	Radio Purchase & Repair	4,577	4,577	-	
	Subtotal	793,359	793,359	-	

Expenditures

Safety & Wellness

		20-21 Original Budget	20-21 Amended Budget	Difference	Comments/Justification
	Subtotal	793,359	793,359	-	

	20-21 Original Budget	20-21 Amended Budget	Difference	Comments/Justification
10-4500.4010 Employee Physicals	3,000	3,000	-	
10-4500.4020 HBV Vaccinations	500	500	-	
10-4500.4030 Flu Vaccinations	-	-	-	
10-4500.4040 Pneumonia Vaccinations	200	200	-	
Subtotal	3,700	3,700	-	
Expenditures Public Works	20-21 Original Budget	20-21 Amended Budget	Difference	Comments/Justification
10-4700.1010 Salaries	96,208	98,392	2,184	PW Supervisor
10-4700.2000 Salary Mosquito Control	2,500	2,500	-	
10-4700.2100 Retirement	14,970	15,331	361	
10-4700.2120 Payroll Taxes	7,391	7,558	167	
10-4700.2130 Deferred Comp	420	420	-	
10-4700.3360 Insurance General	4,698	4,698	-	
10-4700.3361 Insurance Staff Health	19,347	19,347	-	
10-4700.3362 Insurance Auto	814	814	-	
10-4700.3400 Christmas Decorations	5,000	5,000	-	
10-4700.3420 Misc	800	800	-	
10-4700.3440 Gas, oil, minor Repair	8,500	8,500	-	
10-4700.3450 Vehicle Repair & Maint	4,000	4,000	-	
10-4700.3460 Equipment Repairs	5,500	5,500	-	
10-4700.3500 Sm. Tools & Supplies	2,500	2,500	-	
10-4700.3520 Uniforms	4,000	4,000	-	
10-4700.3600 Equip/Veh Depreciation	20,932	20,932	-	
10-4700.4010 Street Imp/Repairs	17,000	20,000	3,000	Additional Road repairs
10-4700.5000 Street Grading Contract	14,500	14,500	-	
10-4700.5410 Beach Access Maintenance	1,800	1,800	-	
10-4700.9010 Mosquito Chemicals	8,000	8,000	-	
10-4700.9050 Equipment Purchases	2,000	2,000	-	
10-4700.9060 Public Signs	3,000	5,390	2,390	Plan to purchase walk behind edger Sign loss
10-4700.9070 Parks and Recreation	5,000	5,000	-	
10-4700.9075 Bay Creek_Park	51,400	51,400	-	
10-4700.9080 Phones	2,000	2,000	-	
Subtotal	302,280	310,382	8,102	
Expenditures Building Department	20-21 Original Budget	20-21 Amended Budget	Difference	Comments/Justification
10-4800.1010 Salaries	168,454	166,804	(1,650)	
10-4800.2100 Retirement	26,311	26,311	-	
10-4800.2120 Payroll Taxes	12,620	12,620	-	
10-4800.2130 Def Comp Expenses	490	490	-	
10-4800.3000 Office Supplies	1,500	1,500	-	
10-4800.3100 Memberships & Dues	600	600	-	
10-4800.3120 Meetings & training	6,000	6,000	-	
10-4800.3220 GIS	-	-	-	
10-4800.3360 Insurance General	1,670	1,670	-	
10-4800.3361 Insurance Staff Health	19,347	19,347	-	
10-4800.3362 Insurance Auto	900	900	-	
10-4800.3420 Misc	1,800	1,800	-	

	20-21 Original Budget	20-21 Amended Budget	Difference	Comments/Justification
10-4800.3440 Gas, oil, minor repair	1,800	1,800	-	
10-4800.3450 Vehicle Repair & Maint	500	2,000	1,500	Additional repairs
10-4800.3520 Uniforms	300	300	-	
10-4800.3600 Equip/Veh Depreciation	9,712	9,712	-	
10-4800.3500 Small Tools	100	250	150	
10-4800.9080 Pagers & Communications	4,000	4,000	-	
Subtotal	256,104	256,104	-	
Expenditures Contingency				
10-4900.3600 Capital Outlay-General Fund				
10-4900.9999 General Gov. Contingency	151,747	745,771	594,024	745,771 Beginning balance (2,840.00) Web notifications (1/14/21) (12,204.00) Road Repair (1/14/21) (15,000.00) Roof and stair repair budget adjustment (630,307.00) Return to beach nourishment fund, local share paid by ATAX Remaining Contingency 85,420.00 (3,825.00) 81,595.00
Subtotal	151,747	745,771	594,024	
TOTAL	5,473,150	6,082,239	609,089	

	20-21 Original Budget	20-21 Amended Budget	Difference	Comments/Justification
Revenue				
Water Department				
20-3220 State Match	-	-	-	
20-3222 FEMA Revenue	-	-	-	
20-3300 Approp Prior Year	-	-	-	
20-3501 Water System User Fee	1,426,418	1,526,000	99,582	
20-3502 Tap in Fee	15,000	20,000	5,000	
20-3504 Reconnect Fee	1,000	1,000	-	
20-3505 Penalty	8,620	8,620	-	
20-3507 Insurance Reimbursement	-	-	-	
20-3508.100 Bonded Interest Income	30,000	40	(29,960)	
20-3509 Miscellaneous Income	1,000	-	(1,000)	
20-3981 Interest Income	19,200	5,000	(14,200)	
20-3982 Rental Income	-	-	-	
Subtotal Water Department	1,501,238	1,560,660	59,422	

	20-21 Original Budget	20-21 Amended Budget	Difference	Comments/Justification
Water Department Expenditures				
Overhead Costs				
20-5100.1010 Salaries and Wages	236,589	236,589	-	
20-5100.2000 Mayor/Council	4,080	4,080	-	
20-5100.2100 Retirement System	37,472	37,472	-	
20-5100.2120 Payroll Taxes	18,238	18,238	-	
20-5100.2130 Def Comp Expense	1,011	1,011	-	
20-5100.3000 Printing/Office Supplies	1,000	1,000	-	
20-5100.3020 Janitorial Service	1,460	1,460	-	
20-5100.3050 Postage	1,000	1,300	300	
20-5100.3100 Membership dues	700	700	-	
20-5100.3120 Meetings & training	4,000	4,000	-	

20-5100.3141	Electricity	76,000	100,080	24,080
20-5100.3160	Telephone	7,000	7,000	-
20-5100.3220	Maintenance Contracts	2,000	2,900	900
20-5100.3225	VC3	7,412	8,000	588
20-5100.3260	Prof Fees/Audit, Misc	2,500	2,500	-
20-5100.3280	Custodian fees	1,635	2,489	864
20-5100.3360	Insurance General	37,978	34,478	16,500
20-5100.3361	Health Insurance Expense	22,571	22,571	-
20-5100.3362	Insurance Auto	1,221	1,636	415
20-5100.3405	2017 Bond Costs	-	-	-
20-5100.3410	Bank Charges	500	500	-
20-5100.3420	Misc Expense	1,000	1,000	-
20-5100.3440	Veh Gas & Oil	9,000	9,000	-
20-5100.3450	Veh Repair & Maintenance	1,750	1,750	-
20-5100.3500	DHEC User Fee	20,000	15,100	(4,900)
20-5100.3520	Uniforms	750	750	-
20-5100.4000	GWS Maintenance Agreement	19,720	21,888	2,168
20-5100.4010	Sys Repair Maintenance	35,000	35,000	-
20-5100.4020	Sys Supplies & Sm Tools	5,000	5,000	-
20-5100.4030	Meters & meter supplies	15,000	15,000	-
20-5100.4050	Chemicals	40,000	40,000	-
20-5100.4060	Lab Tests	8,000	8,000	-
20-5100.4070	Equipment Purchases	1,500	1,500	-
20-5100.4071	Equipment Repair	8,500	8,500	-
20-5100.4090	Pipe, Hydrants Connections	7,400	7,400	-
20-5100.6202	2012 W/S Revenue Bond P&I	91,780	91,780	-
20-5100.6203	2017 W/S Rev Bond P/I	420,000	420,000	-
20-5100.9030	Office Machines/Software	800	800	-
20-5100.9040	Complex Bldg Maintenance	250	250	-
20-5100.9080	Pager's & Communication	2,700	500	(2,200)
20-5100.9202	Building Maintenance	1,500	1,500	-
20-5100.9500	Legal Fees	4,000	1,000	(3,000)
Subtotal		1,138,007	1,173,722	35,715

Expenditures
Water Department Other

	20-21 Original Budget	20-21 Amended Budget	Difference	Comments/Justification
20-5110				
20-5110.3600		46,717	46,717	-
20-5110.5100		-	-	-
20-5110.5200	210,000	210,000	-	-
20-5110.6310	1,000	1,000	-	-
20-5110.6360	-	-	-	-
20-5100.6500	25,000	25,000	-	-
Subtotal	282,717	282,717	-	-

Expenditures
Water Contingency

	20-21 Original Budget	20-21 Amended Budget	Difference	Comments/Justification
20-5900.9999	Water Contingency	80,514	104,221.00	23,707.00
Subtotal	80,514	104,221	23,707.00	

WATER FUND TOTAL EXPENDITURES

1,501,238 1,560,660 59,422

Revenue	20-21 Original Budget	20-21 Amended Budget	Difference	Comments/Justification
Sewer Department				
30-3300 Approp Prior Year	-	-	-	-
30-3301 Transfer from R&R	-	-	-	-
30-3501 Construction Fund	-	-	-	-
30-3501.01 Sewer System User Fee	602,460	602,460	-	-
30-3502 Grease Trap Fee	2,000	3,000	1,000	-
30-3504 Tap In Fee	12,500	12,500	-	-
30-3505 Reconnect Fee	300	300	-	-
30-3981 Penalty	3,000	3,500	500	-
30-3509 Interest Income	9,000	2,022	(6,978)	-
Miscellaneous Income	-	-	-	-
Other Income	-	-	-	-
Subtotal Sewer Department	629,260	623,782	(5,478)	

Sewer Department Expenditures

	20-21 Original Budget	20-21 Amended Budget	Difference	Comments/Justification
Overhead Costs				
30-6100.1010 Salaries and Wages	236,589	236,589	-	-
30-6100.2000 Mayor/Council	4,080	4,080	-	-
30-6100.2100 Retirement system	37,472	37,472	-	-
30-6100.2120 Payroll Taxes	18,238	18,238	-	-
30-6100.2130 Def Comp Expense	1,010	1,010	-	-
30-6100.3000 Printing/Office Supplies	1,000	1,000	-	-
30-6100.3020 Janitorial Services	420	420	-	-
30-6100.3050 Postage	1,000	1,000	-	-
30-6100.3100 Membership dues	700	700	-	-
30-6100.3120 Meetings & training	4,000	4,000	-	-
30-6100.3141 Electricity	52,000	52,000	-	-
30-6100.3160 Telephone Expense	2,500	2,500	-	-
30-6100.3220 Maintenance Contracts	2,000	2,900	900	-
30-6100.3225 VCS	7,412	7,412	-	-
30-6100.3260 Prof Fees/Audit, Misc	2,500	2,500	-	-
30-6100.3360 Insurance General	17,978	17,978	-	-
30-6100.3361 Health Insurance Expense	22,571	22,571	-	-
30-6100.3362 Insurance Auto	1,400	2,490	1,090	-
30-6100.3410 Bank Charges	100	100	-	-
30-6100.3420 Misc Expense	500	500	-	-
30-6100.3420 Veh Gas & Oil	8,000	8,000	-	-
30-6100.3450 Veh Repair & Maintenance	1,750	1,750	-	-
30-6100.3500 DHEC User Fee	1,200	1,200	-	-
30-6100.3520 Uniforms	750	750	-	-
30-6100.4010 Sys Repair Maintenance	35,000	35,000	-	-
30-6100.4020 Sys Supplies & Sm Tools	5,000	5,000	-	-
30-6100.4050 Chemicals	20,000	20,000	-	-
30-6100.4060 Lab Tests	14,000	14,000	-	-
30-6100.4070 Equipment Purchases	3,000	3,000	-	-
30-6100.4071 Equipment Repair	5,000	5,000	-	-

30-6100.9030	Office Machines/Software	800	800	-
30-6100.9040	Complex Bldg Maintenance	250	250	-
30-6100.9080	Pagers & Communication	1,800	500	(1,300)
30-6100.9202	Bldg Maintenance	4,000	4,000	-
30-6100.9500	Legal Fees	4,000	1,000	(3,000)
	CMDM Program			
	Subtotal	518,020	515,710.00	(2,310)

Expenditures Sewer Department	20-21 Original Budget	20-21 Amended Budget	Difference	Comments/Justification
30-6110.3600	Equip/Veh Depreciation	46,716	46,716	-
30-6110.5100	Depreciation Expense	-	-	-
30-6110.5200	Renewal/Replacement	45,000	45,000	-
30-6110.6310	Computer Hardware/Software	1,000	1,000	-
30-6110.6500	CIP Misc	-	-	-
	Subtotal	92,716	92,716.00	-

Expenditures Sewer Contingency	20-21 Original Budget	20-21 Amended Budget	Difference	Comments/Justification
30-6900.9999	Sewer Contingency	18,524	15,356.00	(3,168.00)
	Subtotal	18,524	15,356.00	(3,168.00)
	SEWER TOTAL FUND EXPENDITURES	629,260	623,782	(5,478)

Vehicle Replacement

The engine failed on the kubota tractor. Request replacement of the engine for \$12,500. There is \$8,675 in the replacement account. The rest will come from contingency.