

TOWN OF ISTO BEACH
 ADMINISTRATION AND COMMENDED BUDGET
 AS OF: APRIL 22ND 2015

10 -GENERAL FUND

REVENUES	2012-2013		(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-3225 OCEAN RIDGE SECURITY SERVICES	0	0	36,247	36,503	36,430	36,568	
10-3300 APPROP. PY CAPITAL IMPROV	0	0	138,050	0	0	171,030	
10-3310 TOURISM FUND BOND RETIREMENT	125,000	125,000	125,000	125,000	125,000	125,000	
10-3420 COLLETON CNTY. AID MUN.	172,600	172,300	172,300	129,225	172,300	172,300	
10-3430 COLLETON CNTY. FIRE CONT.	77,000	77,300	77,300	57,975	77,300	77,300	
10-3442 LOCAL ACC. TAX 2%	325,905	367,960	390,000	345,317	370,000	360,000	
10-3444 HOSPITALITY TAX 2%	162,478	166,607	170,000	137,583	170,000	170,000	
10-3445 HOSPITALITY RESTRICTED GF	81,239	83,304	85,000	64,718	85,000	85,000	
10-3500 VEHICLE PROPERTY TAXES	9,414	11,145	11,321	8,820	11,200	11,714	
10-3505 GARBAGE PENALTY	2,428	2,488	2,500	2,296	2,500	2,500	
10-3507 SCLGAG REIMBURSEMENT	40,580	6,312	1,251	1,251	0	0	
10-3510 PROPERTY TAXES	903,596	881,439	965,922	954,478	965,922	970,634	
10-3512 LOST PROPERTY TAX CREDIT	92,799	70,971	70,161	45,414	70,161	71,000	
10-3514 LOST MUN. REVENUE	57,336	79,163	74,000	73,956	74,000	79,000	
10-3519 DELINQUENT PROP. TAXES	28,763	21,998	20,000	17,561	20,000	30,793	
10-3610 BUSINESS LICENSE	145,456	142,438	140,000	148,821	140,000	140,000	
10-3612 BUSINESS LIC RENTALS	127,208	129,838	130,000	129,239	130,000	130,000	
10-3614 TELECOMMUNICATIONS LIC.	7,934	7,702	8,000	6,251	6,300	8,000	
10-3620 2% ASSESSMENT INS. CO'S	150,180	158,586	160,000	2,491	160,000	155,000	
10-3630 BUILDING PERMITS	49,856	52,577	42,000	36,210	42,000	50,000	
10-3640 ZONING ADMINISTRATION	2,650	2,445	2,000	1,550	2,000	2,000	
10-3645 ENCROACHMENT PERMITS	15	30	30	0	30	30	
10-3650 COURT ADMINISTRATION	32,397	19,960	25,000	18,026	20,000	20,000	
10-3651 PARKING TICKETS	225	1,875	2,000	1,650	2,000	2,000	
10-3710 GARBAGE USER FEE	377,187	377,215	393,000	342,462	393,000	433,000	
10-3730 GARBAGE CANS	2,080	2,175	2,000	1,680	2,000	2,000	
10-3810 STATE AID	8,944	8,928	8,932	6,958	8,932	8,932	
10-3820 ALCOHOL TEMP PERM	11,050	12,150	13,500	9,300	13,500	12,000	
10-3920 UTILITIES FRANCHISE FEES	121,614	130,959	122,000	0	122,000	131,000	
10-3930 CATV FRANCHISE FEE	57,828	60,100	70,000	44,419	70,000	57,500	
10-3940 AT & T FRANCHISE FEE	1,096	2,138	4,000	4,273	4,200	4,750	
10-3950 ALLTEL LEASE	24,600	24,600	29,520	29,520	29,520	29,520	
10-3970 PARK FEES	8,801	10,645	14,000	12,155	14,000	12,000	
10-3980 MISCELLANEOUS INCOME	2,220	31,005	2,300	10,347	2,300	2,500	
10-3981 INTEREST INCOME	6,613	4,709	6,800	4,405	5,000	6,000	
10-3982 RENTAL INCOME	10,050	10,500	10,500	8,750	10,500	10,500	
10-3983 FIRE DEPARTMENT DONATIONS	420	920	2,094	2,134	0	500	
10-3984 POLICE DEPARTMENT DONATIONS	0	900	1,000	1,500	0	500	
10-3985 EVENT SPONSORSHIP	0	4,500	2,753	14,500	0	0	
10-3990 HOMESTEAD EXEMPTION	0	7,851	7,851	0	7,851	8,375	
10-3991 MERCHANTS INV TAX	0	452	452	339	452	452	
10-3996 ATAX - GENERAL FUND	37,882	41,925	46,000	45,080	45,000	41,700	
10-3996.100 ATAX - 30% FUND	77,295	101,550	126,000	120,483	120,000	100,200	
10-3996.200 ATAX - 65% FUND	167,472	220,025	273,000	261,046	260,000	217,100	

TOTAL REVENUES	3,523,623	3,625,683	3,983,784	3,263,688	3,790,398	3,948,398	
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TOWN OF EDISTO BEACH
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: APRIL 22ND 2015

0 -GENERAL FUND

EVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)		2015-2016 -----	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET
225	OCEAN RIDGE SECURITY SERVICE CURRENT YEAR NOTES: Half the cost of Police Officer to patrol Wyndham Ocean Ridge. Salary \$18,000, Retirement \$2,380, Payroll Taxes \$1,500, Health Insurance \$2,970, General Insurance \$800, Auto Insurance \$300, Vehicle Depreciation \$5,453, Uniform \$1,000, Gas \$1,000, Equipment \$1,000, Radios \$1,344, Training \$500					
3225	OCEAN RIDGE SECURITY SERVICE NEXT YEAR NOTES: Half the cost of Police Officer to patrol Wyndham Ocean Ridge. Salary \$18,000, Retirement \$2,437, Payroll Taxes \$1,577, Health Insurance \$2,901, General Insurance \$1,056, Auto Insurance \$300, Vehicle Depreciation \$5,453, Uniform \$1,000, Gas \$1,000, Equipment \$1,000, Radios \$1,344, Training \$500. Second year of 3 year contract.					
3300	APPROP. PY CAPITAL IMPROV CURRENT YEAR NOTES: \$31,150 - PD Digital Vehicle Repeaters (Grant applied for but if not successful the total will come from prior year.) \$9,000 - FD Digital Vehicle Repeaters (Will seek grant funding and possibly Colleton County support for repeaters.) \$10,000 - Web Site Updates \$50,000 - Bay Creek Park Stage \$6,000 - Complete Document Storage \$1,500 - PD-1 AED for duty patrol car \$5,000 - FD-Replace 2 SCBA @ \$2,500 each \$1,450 - FD-Replace K-12 Chain Saw \$2,270 - FD-Replace PPV fan \$1,200 - (2) Jungle Road Park Swings \$5,000 - Christmas tree \$4,480 - Bonus check for part time firefighters @ \$640 each plus taxes, retirement and insurance (hold until after official tax roll to require additional approval).					
3300	APPROP. PY CAPITAL IMPROV NEXT YEAR NOTES: \$4,550 - Coat, seal and restripe parking lot \$6,480 - Replace three fire hydrants \$45,540 - Bay Creek Park Stage at dock \$113,332 - Bay Creek Park Stage					
3310	TOURISM FUND BOND RETIREMENT PERMANENT NOTES: LOCAL ACCOMMODATION \$50,000 ATAX 65% \$50,000 HOSPITALITY \$25,000					
3442	LOCAL ACC. TAX 2% PERMANENT NOTES: 2% fee collected from short term rentals. Receipted to General Fund and transferred to the Local Accommodations					

10 -GENERAL FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)		2015-2016 -----		APPROVED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET		
			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.					
3444	HOSPITALITY TAX 2%		PERMANENT NOTES: 2% fee collected from restaurant and beverage sales. Received to General Fund. Transferred to Hospitality Fee Fund at close of month shown in 4110 expense transfer account. Restricted by code, tourism, beautification, street maintenance, general uses. 50% of monthly collections are transferred back to General Fund to offset public works expenses.					
3444	HOSPITALITY TAX 2%		NEXT YEAR NOTES: New restaurant at Wyndham					
3445	HOSPITALITY RESTRICTED GF		PERMANENT NOTES: 50% of Hospitality Fee revenue to offset public works expenses					
3510	PROPERTY TAXES		PERMANENT NOTES: 2007 Millage @ 17 2008 Millage @ 18 2009 Millage @ 18.81 or 4.5% allowed under millage cap. 2010 Millage rolled back from 19.51 to 17.60 mills (a refund was issued in March 2012 for an overage of taxes collected as initial millage rate was set at 18.81 mills) 2011 Millage 18.65 - all previous millage caps (prior 3 years) were utilized as allowed 2011 Millage 18.90 2012 Millage 19.53 2013 Millage 19.53 2014 Millage 20.23 (Can Bank)					
3510	PROPERTY TAXES		CURRENT YEAR NOTES: Recommend increasing millage rate by CPI of 1.46% from 19.53 to 20.23 for 2014-2015 budget year.					
3512	LOST PROPERTY TAX CREDIT		PERMANENT NOTES: Local Option Sales Tax Credit - Credit factor calculated to give owners tax credit. Reimbursed through state. Determine tax credit factor. US Census. Notify auditor of tax credit annually. Collected by fair market value.					

TOWN OF EDISTO BEACH
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: APRIL 22ND 2015

10 -GENERAL FUND

REVENUES			2014-2015		2015-2016		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED BUDGET	REQUESTED BUDGET	
3514	LOST MUN. REVENUE	PERMANENT NOTES: Local Option Sales Tax - Remains in General Fund					
3610	BUSINESS LICENSE	PERMANENT NOTES: Rates increased 12/01/08					
3612	BUSINESS LIC RENTALS	PERMANENT NOTES: Rates increased 12/01/08					
3614	TELECOMMUNICATIONS LIC.	PERMANENT NOTES: MASC Telecommunications Tax Collection Program MASC collects 1% of gross revenue and remits to Town less a 4% handling fee. In year 2009/10 we received \$4,687 from audit of AT&T and Bell South for previous years.					
3620	2% ASSESSMENT INS. CO'S	PERMANENT NOTES: MASC Insurance Tax Collection Program MASC collects 2% of gross revenue and remits to Town less a 4% handling fee.					
3710	GARBAGE USER FEE	NEXT YEAR NOTES: Add roll back service \$40,000					
3810	STATE AID	PERMANENT NOTES: State Treasurer quarterly distribution. Calculated at State based on gross sales. (Population factor reduces benefit.)					
3820	ALCOHOL TEMP PERM	PERMANENT NOTES: Temporary Alcohol Permit Fees collected by the Department of Revenue and remitted quarterly. Use is restricted by state law Title 61 Chapter 6-2010 Alcoholic Beverage Control Act. Offsetting expense in 4110 account. 2010 - \$12,500 designated to stormwater improvement per council annually.					
3920	UTILITIES FRANCHISE FEES	PERMANENT NOTES: Yearly franchise fees (3%) collected by SCANA					
3930	CATV FRANCHISE FEE	PERMANENT NOTES: Franchise fees (5% of gross) collected by Comcast Cable and remitted quarterly					
3950	ALLTEL LEASE	PERMANENT NOTES: Lease originated November 1, 1999 Five year term @ \$15,000 a year with option of 4 renewal terms of 5 years each. Term 2019 First RT \$18,000 per year for 2004-2009 Second RT \$21,600 per year for 2009-2014					

TOWN OF EDISTO BEACH
 ADMINISTRATIVE RECOMMENDED BUDGET
 AS OF: APRIL 22ND 2015

10 -GENERAL FUND

REVENUES			2014-2015		2015-2016		APPROVED BUDGET
			2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	
		Lease was amended in 2013 with new rate of \$24,600 Third RT \$25,920 per year for 2014-2019 Fourth RT \$31,104 per year for 2019-2024					
3970	PARK FEES	PERMANENT NOTES: Bay Creek Park					
3981	INTEREST INCOME	PERMANENT NOTES: 2010 Began investing cash balance in short term staggered CD's per investment policy					
3990	HOMESTEAD EXEMPTION	PERMANENT NOTES: Qualified homeowners receive an exemption on the first \$50,000 of the value of their home from all property taxes. The town is reimbursed yearly by the State Treasurer for this program.					
3991	MERCHANTS INV TAX	PERMANENT NOTES: Reimbursement from State Treasurer for taxes under the Merchant's Inventory Program. Prior to 1987, businesses were taxed on inventory(resale items). When the law was changed in 1987 to remove the tax, counties and municipalities would lose income. The result was the state would reimburse a decided amount quarterly to make up the loss. The amount is the same every year.					
3996	ATAX - GENERAL FUND	PERMANENT NOTES: State ATAX remitted quarterly. The first \$25,000 goes to the general fund and 5% of each quarter.					
3996.100	ATAX - 30% FUND	PERMANENT NOTES: State ATAX remitted quarterly. 30% of quarterly State ATAX is remitted to the Edisto Chamber of Commerce to promote tourism. Transferred through 4110 account.					
3996.200	ATAX - 65% FUND	PERMANENT NOTES: State ATAX remitted quarterly. Used for tourism related expenditures. Transferred through 4110 account. At the beginning of each fiscal year, \$50,000 is transferred to pay the interest of the Tourism Fund Bond Retirement (Formally known as Bell Buoy GOB).					

TOWN OF EDISTO BEACH
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: APRIL 22ND 2015

10 -GENERAL FUND
 GENERAL FUND

EXPENDITURES	(----- 2014-2015 -----) (----- 2015-2016 -----)						
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4100.1010 SALARIES - GENERAL FUND	120,290	124,519	130,500	104,990	133,000	134,000	
10-4100.2000 MAYOR/COUNCIL	8,640	8,640	8,640	6,480	11,520	11,520	
10-4100.2100 RETIREMENT SYSTEM	13,235	13,504	14,215	10,338	14,710	14,815	
10-4100.2120 PAYROLL TAXES	10,778	11,169	11,815	9,324	12,640	13,000	
10-4100.2130 DEF COMP EXPENSE	594	642	644	520	644	644	
10-4100.3000 PRINTING/OFFICE SUPPLIES	5,165	6,363	6,000	3,384	6,000	6,000	
10-4100.3020 JANITORIAL SERVICE	3,180	3,420	4,000	2,468	4,000	4,000	
10-4100.3050 POSTAGE	3,275	5,055	4,800	4,887	4,800	4,800	
10-4100.3100 MEMBERSHIP & DUES	2,795	2,200	2,500	1,590	2,500	2,500	
10-4100.3120 MEETINGS & TRAINING	5,368	5,905	20,500	5,900	20,000	10,000	
10-4100.3140 ELECTRICITY STREET LIGHTS	26,803	25,136	28,800	22,851	28,800	27,000	
10-4100.3141 ELECTRICITY COMPLEX/PARK	10,541	14,559	12,000	9,627	14,100	10,000	
10-4100.3160 TELEPHONE	12,552	9,621	12,000	6,949	12,000	12,000	
10-4100.3200 EQUIP. REPAIRS - OFFICE	65	0	200	0	0	200	
10-4100.3220 MAINTENANCE CONTRACTS	13,660	17,396	21,415	16,174	24,225	24,225	
10-4100.3225 VC3	26,436	37,443	41,745	32,026	41,815	41,815	
10-4100.3260 PROF FEES/AUDIT, MISC.	14,985	14,605	17,750	17,575	15,000	16,000	
10-4100.3270 CODIFICATION PROJECT	3,321	2,113	4,000	1,114	4,000	3,000	
10-4100.3340 ADVERTISING/PUB. NOTICES	3,061	3,004	3,000	1,283	2,000	2,000	
10-4100.3360 INSURANCE GENERAL	20,975	14,283	25,955	20,375	25,000	25,000	
10-4100.3361 INSURANCE STAFF HEALTH	11,996	12,820	15,700	10,630	14,000	14,000	
10-4100.3362 INSURANCE AUTO	755	635	500	500	550	500	
10-4100.3400 CHRISTMAS BONUS	4,600	6,000	5,950	5,950	6,000	6,000	
10-4100.3410 BANK CHARGES	1,037	726	700	150	700	700	
10-4100.3420 MISCELLANEOUS EXPENSE	3,437	7,940	4,000	2,748	4,000	4,000	
10-4100.3430 DRUG TESTING	836	1,170	1,000	0	500	500	
10-4100.3440 GAS AND OIL	765	1,214	1,400	820	1,200	1,200	
10-4100.3450 VEHICLE REPAIR & MAINT.	31	225	10,250	5,173	4,500	6,000	
10-4100.3600 EQUIP/VEH DEPRECIATION	16,250	16,250	11,403	11,403	11,403	11,403	
10-4100.5000 GARBAGE CONTRACT	351,772	384,282	393,000	308,015	393,000	433,000	
10-4100.9030 OFFICE MACHINES/SOFTWARE	4,497	5,165	7,000	4,554	7,000	7,000	
10-4100.9040 BLDG MAINTENANCE	11,243	3,423	7,000	2,654	4,000	4,000	
10-4100.9100 LEGAL FEES	44,937	37,082	43,000	30,600	43,000	41,000	
10-4100.9230 BELL WATERFRONT BOND	173,450	176,085	173,505	173,505	175,925	175,925	
10-4100.9235 EMERGENCY FUNDS	216	1,043	5,000	3,185	5,000	5,000	
TOTAL GENERAL FUND	931,539	973,635	1,049,887	837,740	1,047,532	1,072,747	

4100.1010 SALARIES - GENERAL FUND CURRENT YEAR NOTES:
 3% pay for performance increase for Municipal Clerk (Risk Management Institute) and Financial Clerk (Cost savings to town)

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

TOWN OF DISTO BEACH
 ADMINISTRATIVE RECOMMENDED BUDGET
 AS OF: APRIL 22ND 2015

10 -GENERAL FUND
 GENERAL FUND

EXPENDITURES		(----- 2014-2015 -----)			2015-2016 -----		APPROVED BUDGET
		2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	
4100.2000	MAYOR/COUNCIL						
				NEXT YEAR NOTES: Increase Mayor annual salary from \$4,800 to \$9,600 and Council members from \$2,400 to \$4,800.			
4100.2100	RETIREMENT SYSTEM						
				CURRENT YEAR NOTES: Retirement rate increased from 10.6% to 10.9%			
4100.2100	RETIREMENT SYSTEM						
				NEXT YEAR NOTES: Retirement rate increased from 10.9% to 11.06%			
4100.2130	DEF 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.			
4100.3220	MAINTENANCE CONTRACTS						
				NEXT YEAR NOTES: \$965 - Firehouse Software \$1,981 - PD NDI \$1,365 - PD Technology Solutions \$2,415 - MCCI Laserfiche \$21,870 - Tyler split GF 80% (\$17,496), WF 10% (\$1,870), SF 10% (1,870)			
4100.3225	VC3						
				PERMANENT NOTES: All VC3 charges are split 80%/10%/10% between GF, Water and Sewer.			
4100.3225	VC3						
				CURRENT YEAR NOTES: \$452 Smartnet Cisco Warranty \$650 VMWare Warranty \$39,060 Service Renewal \$10,200 Backup and DR Monthly \$1,086 E-mail \$723 Web Hosting			
4100.3225	VC3						
				NEXT YEAR NOTES: \$39,060 Service Renewal \$10,200 Backup and DR Monthly \$1,100 E-mail \$476 Smartnet Cisco Warranty \$683 VNWare Warranty \$750 Web Hosting Total \$52,269 split GF 80% (\$41,815), WF 10% (\$5,227), SF 10% (\$5,227)			
4100.3270	CODIFICATION PROJECT						
				PERMANENT NOTES: \$19.00 to codify each page			

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 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: APRIL 22ND 2015

10 -GENERAL FUND
 GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016		APPROVED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET		
4100.3360 INSURANCE GENERAL			PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and worker's comp coverage					
4100.3360 INSURANCE GENERAL			CURRENT YEAR NOTES: Added \$1,000,000 Business Interruption Insurance at a cost of \$2,580 which is split with the water and sewer based on loss of revenue. General Fund 37%, Water Fund 38%, Sewer Fund 25%					
4100.3361 INSURANCE STAFF HEALTH			CURRENT YEAR NOTES: Adjusted by 10% from \$450 per person per month to \$495 per person per month.					
4100.3361 INSURANCE STAFF HEALTH			NEXT YEAR NOTES: Adjusted by 10% from \$461 per person per month to \$507 per person per month for half year - \$5,810 per person per year Total \$23,240 split GF 60% (\$13,944), WF 20% (\$4,648), SF 20% (\$4,648)					
4100.3400 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					
4100.3410 BANK CHARGES			PERMANENT NOTES: Wire fees, deposit books and annual administration fees on General Obligation Bond					
4100.3410 BANK CHARGES			CURRENT YEAR NOTES: GOB Admin Fee increased from \$400 to \$440					
4100.3450 VEHICLE REPAIR & MAINT.			CURRENT YEAR NOTES: \$10,000 - GPS on all vehicles including beach patrol and marine rescue.					
4100.3450 VEHICLE REPAIR & MAINT.			NEXT YEAR NOTES: \$4,800 a year for GPS					
4100.3600 EQUIP/VEH DEPRECIATION			CURRENT YEAR NOTES: The Trailblazer is not being recommended for replacement unless service costs exceed savings of depreciation.					
4100.5000 GARBAGE CONTRACT			PERMANENT NOTES: Contract executed April 30, 2010 for 10 years. Two 3 year terms and one 4 year term					

TOWN OF DISTO BEACH
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: APRIL 22ND 2015

10 -GENERAL FUND
 GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016		APPROVED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET		
4100.5000	GARBAGE CONTRACT		CURRENT YEAR NOTES: Increased for contractual cost adjustments for years 4-6					
4100.5000	GARBAGE CONTRACT		NEXT YEAR NOTES: Added roll back annually \$40,000					
4100.9030	OFFICE MACHINES/SOFTWARE		PERMANENT NOTES: Copier Lease and support					
4100.9100	LEGAL FEES		PERMANENT NOTES: The retainer rate of \$35,000 is increased annually by the previous year's Consumer Price Index. The retainer rate covers routine legal services and is billed quarterly. Case specific legal services are billed at a rate of \$175.00 an hour. There will be charges for process costs, research and travel.					
4100.9100	LEGAL FEES		CURRENT YEAR NOTES: Base of \$35,511 for town attorney					
4100.9230	BELL WATERFRONT BOND		PERMANENT NOTES: Bond Term is 30 years. Term date is 2037.					

TOWN OF EDISTO BEACH
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: APRIL 22ND 2015

10 -GENERAL FUND
 GENERAL GOV. OTHER

EXPENDITURES	(----- 2014-2015 -----) (----- 2015-2016 -----)						
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4110.3510 LOCAL ACC. TAX 2% (CKG)	325,905	367,960	390,000	335,344	370,000	360,000	_____
10-4110.3512 HOSPITALITY TAX 2% (CKG)	162,478	166,607	170,000	129,436	170,000	170,000	_____
10-4110.5100 DEPRECIATION EXPENSE	0	0	0	0	0	0	_____
10-4110.6000 ATAX 30% FUND	77,295	101,550	126,000	120,483	120,000	100,200	_____
10-4110.6100 ATAX 65% FUND	167,472	220,025	273,000	261,046	260,000	217,100	_____
10-4110.6200 ALCOHOL FEE	11,050	12,150	13,500	9,300	13,500	12,000	_____
10-4110.6310 COMPUTER HARDWARE/SOFTWARE	18,944	8,556	14,000	12,301	12,100	14,000	_____
10-4110.6500 CIP - MISC	0	74,282	124,210	55,344	0	171,030	_____
TOTAL GENERAL GOV. OTHER	763,143	951,129	1,110,710	923,254	945,600	1,044,330	

4110.3510 LOCAL ACC. TAX 2% (CKG) PERMANENT NOTES:
 Expense account to disburse 2% collections to Local Accommodations restricted fund

4110.3512 HOSPITALITY TAX 2% (CKG) PERMANENT NOTES:
 Expense account to disburse 2% collections to Hospitality Fee restricted fund

4110.6000 ATAX 30% FUND PERMANENT NOTES:
 30% of quarterly ATAX received from the state is disbursed to the Edisto Chamber of Commerce

4110.6100 ATAX 65% FUND PERMANENT NOTES:
 Accommodations tax-65% of the State quarterly disbursement transfers to 65% ATAX restricted fund

4110.6200 ALCOHOL FEE PERMANENT NOTES:
 Expense account to move Alcohol Permit collections to special fund.

4110.6310 COMPUTER HARDWARE/SOFTWARE CURRENT YEAR NOTES:
 \$3,200 PD Rugged Laptop
 \$6,200 3 Laptops - Building Official, Codes Enforcement Officer and Utilities Duty
 \$2,450 New Server Setup for PD
 \$1,571 Extend Warranty on 4 computers

4110.6310 COMPUTER HARDWARE/SOFTWARE NEXT YEAR NOTES:
 \$4,111 - Replace two servers
 \$1,215 - PC Admin Assistant
 \$2,427 - Laptop for Administrator
 \$2,427 - Laptop for Police Chief
 \$2,100 - Laptop for Utilities Shop
 Installation costs

TOWN OF DISTO BEACH
 ADMINISTRATIVE RECOMMENDED BUDGET
 AS OF: APRIL 22ND 2015

10 -GENERAL FUND
 GENERAL GOV. OTHER

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016		APPROVED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET		
4110.6500 CIP - MISC			CURRENT YEAR NOTES:					
			\$31,150 - PD Digital Vehicle Repeaters (Grant applied for but if not successful the total will come from prior year.) \$9,000 - FD Digital Vehicle Repeaters (Will seek grant funding and possibly Colleton County support for repeaters.) \$10,000 - Web Site Updates \$7,000 - Update Street Signs (unfunded Federal Mandate) \$4,000 - Replace rotted wood Bay Creek Park Bldg. \$50,000 - Bay Creek Park Stage (Town portion, will seek ATAX for remainder) \$6,000 - Complete Document Storage \$1,500 - PD-1 AED for duty patrol car \$5,000 - FD-Replace 2 SCBA @ \$2,500 each \$1,450 - FD-Replace K-12 Chain Saw \$2,270 - FD-Replace PPV fan \$1,200 - (2) Jungle Road Park Swings \$5,000 - Christmas tree \$4,480 - Bonus check for part time firefighters @ \$640 each plus taxes, retirement and insurance (hold until after official tax roll to require additional approval).					
4110.6500 CIP - MISC			NEXT YEAR NOTES:					
			\$4,550 - Coat, seal and restripe parking lot \$6,480 - Replace three fire hydrants \$45,540 - Bay Creek Park Stage at dock \$113,332 - Bay Creek Park Stage					

TOWN OF EDISTO BEACH
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: APRIL 22ND 2015

10 -GENERAL FUND
 POLICE DEPARTMENT

EXPENDITURES	(----- 2014-2015 -----) (----- 2015-2016 -----)						
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4200.1010 SALARIES POLICE	264,123	291,362	298,688	252,431	294,569	294,569	
10-4200.2000 SALARIES BEACH PATROL	0	0	0	0	4,304	4,304	
10-4200.2100 RETIREMENT	30,765	30,990	39,455	29,934	39,648	39,648	
10-4200.2120 PAYROLL TAXES	20,437	23,828	24,250	20,607	24,131	24,131	
10-4200.2130 DEF COMP EXPENSE	845	825	845	623	0	0	
10-4200.3000 PRINTING & OFFICE SUPPLY	1,387	1,837	2,000	1,744	2,000	2,000	
10-4200.3020 JANITORIAL SERVICE	62	0	300	0	300	50	
10-4200.3100 MEMBERSHIP & DUES	300	330	565	210	565	565	
10-4200.3120 MEETINGS, TRNG/TRAVEL	2,611	1,546	2,000	1,260	5,000	5,000	
10-4200.3360 INSURANCE GENERAL	20,725	20,161	22,900	21,420	20,944	22,900	
10-4200.3361 INSURANCE STAFF HEALTH	24,016	30,687	32,670	26,695	37,907	37,907	
10-4200.3362 INSURANCE AUTO	7,983	7,603	6,791	6,791	6,870	6,870	
10-4200.3420 MISCELLANEOUS EXPENSE	399	741	1,200	328	1,200	1,200	
10-4200.3430 PSYCHOLOGICAL EXAM	670	0	1,000	250	1,000	500	
10-4200.3440 GAS AND OIL	30,777	35,563	34,500	24,862	34,500	34,500	
10-4200.3450 VEH.REPAIR & MAINTENANCE	7,473	8,470	11,500	9,078	8,500	8,500	
10-4200.3520 UNIFORMS	3,496	5,456	8,400	7,059	7,400	7,400	
10-4200.3600 EQUIP/VEH DEPRECIATION	42,458	57,716	65,462	65,462	64,858	54,520	
10-4200.9020 FURNITURE & FIXTURES	0	0	700	0	700	700	
10-4200.9050 EQUIPMENT PURCHASES	45,821	5,065	4,000	1,280	12,500	4,000	
10-4200.9080 PAGERS & COMMUNICATIONS	868	5,589	7,209	4,963	5,750	5,750	
10-4200.9090 DIGITAL CAMERA SYSTEM	0	0	0	0	3,000	3,000	
10-4200.9100 RADIO PURCHASE & REPAIR	64,375	1,631	2,156	574	4,156	4,156	
10-4200.9220 BLDG. MAINTENANCE	6,314	1,947	1,000	0	3,000	3,000	
10-4200.9230 EXPENDITURES FROM DONATIONS	0	385	1,900	0	2,400	2,400	
10-4200.9240 OCEAN RIDGE SECURITY SERVICES	0	0	36,247	3,833	36,430	36,568	
TOTAL POLICE DEPARTMENT	575,905	531,731	605,738	479,404	621,632	604,138	

4200.1010 SALARIES POLICE

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

4200.1010 SALARIES POLICE

NEXT YEAR NOTES:
 Line item is reduced by \$18,000 - Ocean Ridge pays for 1/2 of one officer's salary
 Add additional \$1750.00 to line item. Funds will be used to add 2.5 % to employee for additional training and certification and 2.5% to employee for additional responsibilities added to his function.

4200.2000 SALARIES BEACH PATROL

NEXT YEAR NOTES:
 ATAX fund balance of \$4,344 will be used first
 Projected 109 days @ 6 hours a day @ \$12 an hour = \$7848
 plus \$800 payroll taxes totals \$8,648 less \$4,344 left in prior year ATAX = \$4,304

TOWN OF DISTO BEACH
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: APRIL 22ND 2015

10 -GENERAL FUND
 POLICE DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016		APPROVED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET		
4200.2100 RETIREMENT			CURRENT YEAR NOTES: Retirement rate increased from 12.64% to 13.21% Line item reduced by \$2,380 - Ocean Ridge pays for 1/2 of one officer's retirement					
4200.2100 RETIREMENT			NEXT YEAR NOTES: Retirement rate increased from 13.21% to 13.54% Line item reduced by \$2,437 - Ocean Ridge pays for 1/2 of one officer's retirement					
4200.2120 PAYROLL TAXES			CURRENT YEAR NOTES: Line item reduced by \$1,500 - Ocean Ridge pays for 1/2 of one officer's payroll taxes					
4200.2120 PAYROLL TAXES			NEXT YEAR NOTES: Line item reduced by \$1,577 - Ocean Ridge pays for 1/2 of one officer's payroll taxes					
4200.2130 DEF COMP EXPENSE			PERMANENT NOTES: Town Match deferred compensation					
4200.3000 PRINTING & OFFICE SUPPLY			CURRENT YEAR NOTES: Ink cartridges for new laser printer \$233.99 CE402A Yellow cartridge \$233.99 CE403A Red cartridge \$233.99 CE401A Blue cartridge \$149.99 CE400A Black cartridge Total \$851.96					
4200.3000 PRINTING & OFFICE SUPPLY			NEXT YEAR NOTES: Ink Cartridges for Laser Printer (2 sets @ \$850.00)					
4200.3100 MEMBERSHIP & DUES			NEXT YEAR NOTES: International Association of Chiefs of Police SC Police Chiefs Association SC Law Enforcement Officer's Association (7)					
4200.3120 MEETINGS, TRNG/TRAVEL			CURRENT YEAR NOTES: Line item reduced by \$500 - Ocean Ridge contract \$2,200 SC Law Enforcement Officers Assoc. Conf. (4) \$1,000 SC Criminal Justice Academy Advanced Courses \$500 First Line LE Supervisors Course (1)					
4200.3120 MEETINGS, TRNG/TRAVEL			NEXT YEAR NOTES: \$2,200 SC Law Enforcement Officers Assoc. Conf. (4) \$2,000 SC Criminal Justice Academy Advanced Courses \$800 SC Police Chief's Conference Line item reduced by \$500 - Ocean Ridge contract					

TOWN OF EDISTO BEACH
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: APRIL 22ND 2015

10 -GENERAL FUND
 POLICE DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(------ 2014-2015 -----)		(------ 2015-2016 -----)		APPROVED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET		
4200.3360 INSURANCE GENERAL			PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and worker's comp coverage					
4200.3360 INSURANCE GENERAL			CURRENT YEAR NOTES: Projected 10% increase Line item reduced by \$800 - Ocean Ridge pays for 1/2 workmans comp and liability for one officer					
4200.3360 INSURANCE GENERAL			NEXT YEAR NOTES: Projected 10% increase Line item reduced by \$1056 - Ocean Ridge pays for 1/2 workmans comp and liability for one officer					
4200.3361 INSURANCE STAFF HEALTH			CURRENT YEAR NOTES: Projected 10% increase from \$450 to \$495 per person per month Line item reduced by \$2,970 - Ocean Ridge pays for 1/2 of one officer's health insurance					
4200.3361 INSURANCE STAFF HEALTH			NEXT YEAR NOTES: Adjusted by 10% from \$461 per person per month to \$507 per person per month for half year - \$5,810 per person per year Total \$40,670 Line item reduced by \$2,763 - Ocean Ridge pays for 1/2 of one officer's health insurance					
4200.3362 INSURANCE AUTO			CURRENT YEAR NOTES: Line item reduced by \$300 - Ocean Ridge pays for 1/2 of one vehicle risk insurance					
4200.3362 INSURANCE AUTO			NEXT YEAR NOTES: Line item reduced by \$300 - Ocean Ridge pays for 1/2 of one vehicle risk insurance					
4200.3440 GAS AND OIL			CURRENT YEAR NOTES: Line item reduced by \$1,000 - Ocean Ridge contract					
4200.3440 GAS AND OIL			NEXT YEAR NOTES: No change, while gas prices are down, future pricing is unsure Line item reduced by \$1,000 - Ocean Ridge contract					
4200.3450 VEH.REPAIR & MAINTENANCE			NEXT YEAR NOTES: We had to add funds to this account this year but if we continue to move away from the Chargers, we should be OK.					
4200.3520 UNIFORMS			CURRENT YEAR NOTES:					

TOWN OF DISTO BEACH
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: APRIL 22ND 2015

10 -GENERAL FUND
 POLICE DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016		APPROVED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET		
			Line item reduced by \$1,000 - Ocean Ridge contract					
4200.3520								
UNIFORMS			NEXT YEAR NOTES: 3 Sets of winter uniforms and 3 sets of summer uniforms for each officer and one pair of boots for each officer. Line item reduced by \$1,000 - Ocean Ridge contract					
4200.3600								
EQUIP/VEH DEPRECIATION			CURRENT YEAR NOTES: Line item reduced by \$5,453 - Ocean Ridge pays for 1/2 of one vehicle depreciation Added two new vehicles to depreciation. PD requests replacement of one or two chargers which will be fully depreciated this fiscal year. Charger cost is \$37,000, Tahoe cost is \$42,000 for 2 wheel drive and \$46,000 for 4 wheel. One vehicle will be replaced this year and Administration will determine if feasible to replace the other depending on service costs.					
4200.3600								
EQUIP/VEH DEPRECIATION			NEXT YEAR NOTES: Replace one Charger this year with a Ford Interceptor SUV. This is in line with the replacement schedule Line item reduced by \$5,453 - Ocean Ridge pays for 1/2 of one vehicle depreciation					
4200.9020								
FURNITURE & FIXTURES			CURRENT YEAR NOTES: \$350 - Office Chair (1) \$350 - Desk and Stools for front office (1)					
4200.9020								
FURNITURE & FIXTURES			NEXT YEAR NOTES: Replace two office chairs in front office					
4200.9050								
EQUIPMENT PURCHASES			CURRENT YEAR NOTES: Line item reduced by \$1,000 - Ocean Ridge contract \$500 - 40 caliber ammunition 1150 rounds \$1,050 - 3 sets Binoculars					
4200.9050								
EQUIPMENT PURCHASES			NEXT YEAR NOTES: Line item reduced by \$1,000 - Ocean Ridge contract					
4200.9080								
PAGERS & COMMUNICATIONS			PERMANENT NOTES: Cell phone service					
4200.9080								
PAGERS & COMMUNICATIONS			CURRENT YEAR NOTES: \$2,820 - Internet service for 2 cameras and electrical a year					
4200.9080								
PAGERS & COMMUNICATIONS			NEXT YEAR NOTES: Air Cards for mobile laptops (5 @ \$41 month)					

TOWN OF EDISTO BEACH
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: APRIL 22ND 2015

10 -GENERAL FUND
 POLICE DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016		APPROVED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET		
			Duty Phone (1 @ \$35 month)					
4200.9090			NEXT YEAR NOTES: Data lines and power for Jungle Road and Bay Creek Cameras (\$250 a month)					
4200.9100			CURRENT YEAR NOTES: Line item reduced by \$1,344 - Ocean Ridge contract \$750 - 7 Motorola 800MHZ batteries \$1,680 - Radio service and Maintenance \$10 x 14 per month					
4200.9100			NEXT YEAR NOTES: \$750 - 7 Motorola 800MHZ batteries \$1,680 - Radio service and Maintenance \$10 x 14 per month Line item reduced by \$1,344 - Ocean Ridge contract					
4200.9220			CURRENT YEAR NOTES: Repaint office					
4200.9230			EXPENDITURES FROM DONATION PERMANENT NOTES: This budget will carry over the balance each year.					
4200.9240			OCEAN RIDGE SECURITY SERVICE CURRENT YEAR NOTES: Half the cost of Police Officer to patrol Wyndham Ocean Ridge, Salary \$18,000, Retirement \$2,380, Payroll Taxes \$1,500, Health Insurance \$2,970, General Insurance \$800, Auto Insurance \$300, Vehicle Depreciation \$5,453, Uniform \$1,000, Gas \$1,000, Equipment \$1,000, Radios \$1,344, Training \$500					
4200.9240			OCEAN RIDGE SECURITY SERVICE NEXT YEAR NOTES: Half the cost of Police Officer to patrol Wyndham Ocean Ridge. Salary \$18,000, Retirement \$2,437, Payroll Taxes \$1,577, Health Insurance \$2,901, General Insurance \$1,056, Auto Insurance \$300, Vehicle Depreciation \$5,453, Uniform \$1,000, Gas \$1,000, Equipment \$1,000, Radios \$1,344, Training \$500. Second year of 3 year contract.					

TOWN OF DISTO BEACH
 ADMINISTRATIVE RECOMMENDED BUDGET
 AS OF: APRIL 22ND 2015

10 -GENERAL FUND
 MUNICIPAL COURT

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	
10-4300.1010 SALARIES COURT	42,784	43,808	44,485	35,410	45,355	44,500		
10-4300.2000 MUNICIPAL JUDGE EXP.	6,800	6,600	8,200	5,300	8,200	7,000		
10-4300.2010 JURY EXPENSE	140	110	360	110	520	520		
10-4300.2100 RETIREMENT	4,535	4,611	4,848	3,488	5,020	5,000		
10-4300.2120 PARYOLL TAXES	3,908	4,082	4,450	3,324	4,500	3,700		
10-4300.3100 MEMBERSHIP DUES	120	120	175	145	175	175		
10-4300.3120 MEETINGS & TRAINING	1,118	531	1,020	810	1,000	1,000		
10-4300.3270 COURT ADM. FEES	20,412	9,193	20,000	11,333	20,000	20,000		
10-4300.3360 INSURANCE GENERAL	500	564	525	471	525	525		
10-4300.3361 INSURANCE STAFF HEALTH	5,107	5,342	6,325	4,430	5,810	5,810		
10-4300.3420 MISCELLANEOUS	721	194	325	363	500	500		
10-4300.9100 PUBLIC DEFENDER	0	0	1,000	0	1,000	1,000		
TOTAL MUNICIPAL COURT	86,145	75,156	91,713	65,184	92,605	89,730		

4300.2000 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

4300.2010 JURY EXPENSE PERMANENT NOTES:
 Jury trials

4300.2010 JURY EXPENSE NEXT YEAR NOTES:
 \$160 South Carolina Jury List
 \$360 Juror expense

4300.2100 RETIREMENT CURRENT YEAR NOTES:
 Retirement rate increased from 10.6% to 10.9%

4300.2100 RETIREMENT NEXT YEAR NOTES:
 Retirement rate increased from 10.9% to 11.06%

4300.3100 MEMBERSHIP DUES CURRENT YEAR NOTES:
 \$65 - MASC
 \$10 - MASC
 \$50 - SCCA
 \$50 - SC Commission on CLE

4300.3100 MEMBERSHIP DUES NEXT YEAR NOTES:
 \$65 - MASC Simmons
 \$10 - MASC Weeks
 \$50 - SC Court Administration
 \$50 - SC Commission on CLE

4300.3120 MEETINGS & TRAINING CURRENT YEAR NOTES:
 \$224 - (4) Colleton County Magistrate's meeting-Walterboro

TOWN OF DISTO BEACH
 ADMINISTRATIVE RECOMMENDED BUDGET
 AS OF: APRIL 22ND 2015

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	----- 2014-2015 -----) (----- 2015-2016 -----)						
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4400.1010 SALARIES	287,977	267,016	290,840	234,595	290,840	300,000	
10-4400.1011 VOLUNTEER CALLS	1,860	1,310	2,700	2,700	3,700	3,700	
10-4400.2100 RETIREMENT	31,892	33,388	37,912	27,463	39,300	40,620	
10-4400.2120 PAYROLL TAXES	24,391	22,142	23,755	18,805	23,700	24,550	
10-4400.2130 DEF COMP EXPENSE	0	0	0	0	0	0	
10-4400.3100 MEMBERSHIP DUES	0	220	1,000	165	1,000	500	
10-4400.3120 MEETINGS & TRAINING	2,499	2,160	3,000	1,509	8,665	4,000	
10-4400.3150 FIRE ENGINE MAINTENANCE	17,003	16,824	15,000	10,686	17,900	0	
10-4400.3200 EQUIPMENT REPAIRS	1,741	2,393	4,341	3,152	4,605	4,605	
10-4400.3260 PROFESSIONAL FEES	0	275	500	0	500	250	
10-4400.3270 PHYSICALS	3,111	3,073	4,135	3,711	4,635	4,000	
10-4400.3300 EQUIPMENT TESTING	5,011	7,496	6,910	7,813	8,421	8,421	
10-4400.3360 INSURANCE GENERAL	18,925	20,561	21,485	20,271	19,000	22,300	
10-4400.3361 INSURANCE STAFF HEALTH	9,476	9,793	17,000	15,619	23,240	23,240	
10-4400.3362 INSURANCE AUTO	8,168	7,602	7,279	7,279	8,000	8,000	
10-4400.3410 PROPANE	0	43	200	0	200	50	
10-4400.3420 MISCELLANEOUS EXPENSE	585	975	1,700	1,352	2,300	1,500	
10-4400.3440 GAS AND OIL	10,854	8,432	13,000	6,429	13,000	11,000	
10-4400.3450 VEHICLE MAINTENANCE	2,374	1,003	2,400	581	2,400	1,500	
10-4400.3500 SM. TOOLS & SUPPLIES	435	898	4,000	1,581	5,913	4,000	
10-4400.3510 COMPRESSOR MAINTENANCE	0	384	500	0	500	500	
10-4400.3520 UNIFORMS	1,910	7,335	7,396	1,900	7,396	5,000	
10-4400.3521 TURNOUT GEAR	3,230	3,829	0	0	4,832	4,832	
10-4400.3600 EQUIP/VEH DEPRECIATION	61,136	61,627	80,410	80,410	77,006	77,006	
10-4400.4000 STATION MAINTENANCE	4,776	5,081	5,000	3,824	14,204	9,000	
10-4400.9030 OFFICE EQUIPMENT	289	2,079	920	788	1,840	1,000	
10-4400.9050 EQUIPMENT PURCHASES	781	0	1,000	617	6,610	4,380	
10-4400.9080 PAGERS & COMMUNICATIONS	4,133	3,215	3,500	2,438	6,423	3,000	
10-4400.9100 RADIO PURCHASES & REPAIR	897	576	3,400	2,052	3,500	3,500	
TOTAL FIRE DEPARTMENT	503,454	489,729	559,283	455,739	599,630	570,454	

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

4400.1010 SALARIES CURRENT YEAR NOTES:
 Replace one part time firefighter with one full time firefighter (\$34,000)
 Salary increase to \$34,000 for full time employee plus fire inspector certification pay for performance - 5% (\$35,700)

4400.1010 SALARIES NEXT YEAR NOTES:
 (No money was added Maxine will calculate amount.)
 Two (2) FF per shift, Chief.

TOWN OF DISTO BEACH
 ADMINISTRATIVE RECOMMENDED BUDGET
 AS OF: APRIL 22ND 2015

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) (----- 2015-2016 -----)		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
			\$3,500		
			\$1,000		
			\$800		
4400.3150	FIRE ENGINE MAINTENANCE	NEXT YEAR NOTES:			
		All engine repair to be paid out of Polaris depreciation of \$18,458.50 in the GEVRF			
		\$3,500.00 - Replace/repair emergency lighting engine 2 14			
		\$3,500.00 - Engine 2 14 A/C repair			
		\$750.00 - Scene lighting shock hazard			
		\$300.00 - Ladder 14 diamond deck finish repair			
		\$800.00 - Replace fire engine batteries			
		\$3,359.38 - Tires for Squad (front), Ladder (all) (dry rot)			
		\$1,700.00 - Ladder 14 maintenance/service \$850.00 x 2			
		\$1,840.00 - Engine 2 14 maintenance/service \$850.00 x 2			
		\$850.00 - New Engine maintenance/service \$425.00 x 2			
		\$700.00 - Squad 14 maintenance/service \$350.00 x 2			
		\$600.00 - Rescue 14 maintenance/service \$300.00 x 2			
		Sub total \$17,899.38			
4400.3200	EQUIPMENT REPAIRS	CURRENT YEAR NOTES:			
		\$2,450 - Hydrant painting \$4,900.00 1/2 with Bob Doub			
		\$175 - Service Chain Saws \$59.00 ea. x 3			
		\$1,336 - Service Air Vac exhaust system for truck bays			
		\$130 - Replace old TIC battery			
		\$250 - Service and repair rescue lift bags			
4400.3200	EQUIPMENT REPAIRS	NEXT YEAR NOTES:			
		\$2,450.00 - Paint fire hydrants 1/2 cost with Water Dept.			
		\$280.00 - Service Chain Saws \$70.00 ea. x 4			
		\$1,500.00 - Air Vac exhaust system for bays. Service/repair			
		\$375.00 - Generator maintenance \$127.00 x 3			
		Total \$4,605.00			
4400.3260	PROFESSIONAL FEES	PERMANENT NOTES:			
		Volunteer and paid personnel fees from SLED to perform background checks.			
4400.3260	PROFESSIONAL FEES	NEXT YEAR NOTES:			
		Grant Writing			
4400.3270	PHYSICALS	PERMANENT NOTES:			
		Annual physicals for the Fire Department and volunteers.			
4400.3270	PHYSICALS	CURRENT YEAR NOTES:			
		Add HBV and DPT vaccines for First Responders \$204 each			
4400.3270	PHYSICALS	NEXT YEAR NOTES:			

TOWN OF EDISTO BEACH
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: APRIL 22ND 2015

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016		APPROVED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET		
			Current budget \$4,135.00					
			\$500.00 - rate increase for physicals					
			Total \$4,635.00					
4400.3300	EQUIPMENT TESTING		PERMANENT NOTES: Firefighting equipment requires annual testing and certification. Ground and aerial ladders, pumps, hoses, generators, SCBA's, fire extinguishers and extrication tools					
4400.3300	EQUIPMENT TESTING		CURRENT YEAR NOTES: \$2,327.50 - Hydrant testing \$4,655.00 1/2 with Bob Doub \$600 - Engine pump testing ladder, engine pump testing engines, engine pump testing squad \$2,441.50 - Annual hose and ladder testing \$1,392 - SCBA testing \$650 - Air test \$995.29 - Cascade system/safe air					
4400.3300	EQUIPMENT TESTING		NEXT YEAR NOTES: \$2,327.50 - Hydrant testing \$4,655.00 1/2 with Water dept. \$900.00 - Engine pump testing ladder \$2,801.00 - Hose and ladder testing \$500.00 - OSHA mandated fit testing for SCBA masks \$1,392.00 - SCBA pac testing \$500.00 - SCBA respiratory program (Fit-Test) Total \$8421.00					
4400.3360	INSURANCE GENERAL		PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and workman's comp coverage					
4400.3360	INSURANCE GENERAL		CURRENT YEAR NOTES: Liability Insurance for part time firefighters based on bonus checks @ \$640 per person \$4,480 a year					
4400.3360	INSURANCE GENERAL		NEXT YEAR NOTES: Projected 10% increase					
4400.3361	INSURANCE STAFF HEALTH		CURRENT YEAR NOTES: Projected 10% increase from \$450 to \$495 per person per month					
4400.3361	INSURANCE STAFF HEALTH		NEXT YEAR NOTES: Adjusted by 10% from \$461 per person per month to \$507 per person per month for half year - \$5,810 per person per year					
4400.3410	PROPANE		PERMANENT NOTES: Propane for grill					

TOWN OF DISTO BEACH
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: APRIL 22ND 2015

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
4400.3410	PROPANE								
		CURRENT YEAR NOTES: \$100 fuel cost increase							
4400.3410	PROPANE								
		NEXT YEAR NOTES: \$200.00 - propane use							
4400.3420	MISCELLANEOUS EXPENSE								
		PERMANENT NOTES: Service fees for credit Cards, Misc expenses for unforeseen administrative expenses such as postage, candy for the Christmas parade, meals for guests for various business meetings i.e. state fire marshal, SLED agent investigating fires, and training instructors or other guests. Monthly departmental meetings with Colleton County and tri-county chiefs meetings.							
4400.3420	MISCELLANEOUS EXPENSE								
		NEXT YEAR NOTES: \$300.00 - Two (2) large ice chest \$150.00 each \$300.00 - Monthly Chiefs meetings							
4400.3440	GAS AND OIL								
		CURRENT YEAR NOTES: Fuel conservation and chief proximity to town has saved on fuel cost. We will continue to monitor fuel consumption and price.							
4400.3440	GAS AND OIL								
		NEXT YEAR NOTES: Fuel prices were low this past year, but have started increasing so current budget should be adequate.							
4400.3450	VEHICLE MAINTENANCE								
		CURRENT YEAR NOTES: \$139.90 - 2014 Chevrolet Tahoe maintenance \$69.95 x 2 \$400 - Truck wash, wax \$200 - Misc. supplies							
4400.3450	VEHICLE MAINTENANCE								
		NEXT YEAR NOTES: \$139.90 - 2014 Chevrolet Tahoe maintenance \$69.95 x 2 \$400.00 - Truck wash, wax \$400.00 - Misc. supplies, light bulbs, WD-40, coolant							
4400.3500	SM. TOOLS & SUPPLIES								
		PERMANENT NOTES: Medical supplies							
4400.3500	SM. TOOLS & SUPPLIES								
		CURRENT YEAR NOTES: \$400 - Purchase Medical gloves and supplies \$400 - 2 Stethoscope, 2 BP cuff, 2 peds BP cuff \$900 - Service AED replace batteries \$225.00 each x 4 \$440 - AED Pads adult \$110.00 x 4 \$608 - peds \$152.00 x 4 \$300 - Chain saw parts, bar and chain (carbide for ladder)							

TOWN OF EDISTO BEACH
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: APRIL 22ND 2015

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
			\$415 - Chain saw safety chaps \$103.99 ea. x 4				
			\$700 - Hand held GPS unit \$350.00 x 2				
			\$400 - Hand held box lights per unit/engine \$100.00 x 4				
			\$350 - Lock out kit and elevator keys				
			\$400 - Rust removal equipment and engraver				
4400.3500	SM. TOOLS & SUPPLIES		NEXT YEAR NOTES:				
			\$375.00 - Gas monitor charging base				
			\$125.00 - Dewalt power tools battery				
			\$200.00 - Halmatro extrication tool battery				
			\$400.00 - Purchase Medical gloves and supplies				
			\$400.00 - 2 Stethoscope, 2 BP cuff, 2 peds BP cuff				
			\$900.00 - Service AED replace batteries \$225.00 each x 4				
			\$440.00 - AED Pads adult \$110.00 x 4				
			\$608.00 - AED Pads peds \$152.00 x 4				
			\$300.00 - Chain saw parts, bar and chain (carbide for ladder)				
			\$104.00 - Chain saw safety chaps \$103.99 ea. x 1				
4400.3510	COMPRESSOR MAINTENANCE		PERMANENT NOTES:				
			Annual compressor maintenance and purchase of oil for the unit which is above the cost of the maintenance.				
4400.3510	COMPRESSOR MAINTENANCE		NEXT YEAR NOTES:				
			\$500.00 - Current budget is still adequate				
4400.3520	UNIFORMS		CURRENT YEAR NOTES:				
			Standard uniforms for EBFD were implemented 11/2013				
			Additional funding for Class "A" uniforms for full time				
			\$1,950 - Staff \$650.00 x 3				
			\$3,000 - Ongoing uniform replacement				
			\$300 - Badges brass and name tags				
			\$1,080 - daily duty uniforms (shorts) \$45 x 12 = \$540 x 2				
4400.3520	UNIFORMS		NEXT YEAR NOTES:				
			Current budget \$4,000.00 - Replace worn, damaged and new hires uniforms				
4400.3521	TURNOUT GEAR		PERMANENT NOTES:				
			ISO requires self-contained breathing apparatus on all vehicles. Total of 16 are required by ISO. Vests for volunteers and new leather boots for personnel.				
4400.3521	TURNOUT GEAR		NEXT YEAR NOTES:				
			\$400.00 - Station boots				
			\$4432.30 - Two (2) Total				
			- Helmet - A. Berry				

TOWN OF DISTO BEACH
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: APRIL 22ND 2015

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016		APPROVED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET		
4400.3600 EQUIP/VEH DEPRECIATION			CURRENT YEAR NOTES: Depreciated new Pumper Truck @ 20 years instead of 15 years with depreciation of \$15,104 each year Added Fire Chief Tahoe to depreciation for 6 years These two increased the depreciation by \$18,782.91					
4400.4000 STATION MAINTENANCE			PERMANENT NOTES: General maintenance annual cost average \$4,000.00 per year.					
4400.4000 STATION MAINTENANCE			CURRENT YEAR NOTES: \$1,000 - Reconfigure barracks rooms with new wall and door \$300 - Annual fire extinguisher service \$100 - Refinish tile floor in day room \$500 - Replace ceiling tiles \$300 - Supplies consumable \$80 - Window blinds for Chief Office					
4400.4000 STATION MAINTENANCE			NEXT YEAR NOTES: - Station damaged ceiling tile replacement - Paint and repair bay (materials only) \$142.00 - Refrigerator water filter cartridge x 2 \$1,600.00 - Replace truck bay lights \$300.00 - Annual fire extinguisher service \$4,000 - Glass station front door					
4400.9030 OFFICE EQUIPMENT			PERMANENT NOTES: Office equipment					
4400.9030 OFFICE EQUIPMENT			CURRENT YEAR NOTES: \$500 - All in one printer scanner ink jet \$120 - Ink cartridges \$60.00 x 2 \$300 - File system					
4400.9030 OFFICE EQUIPMENT			NEXT YEAR NOTES: \$620.00 - Six (6) large and four (4) small folding tables \$120 - Ink cartridges \$60.00 x 2					
4400.9050 EQUIPMENT PURCHASES			CURRENT YEAR NOTES: \$980 - Rope and rigging rescue gear					
4400.9050 EQUIPMENT PURCHASES			NEXT YEAR NOTES: \$515.00 - Chain Saw \$1,100.00 - Replace 35 foot ladder (failed ladder test) \$3,000.00 - Commercial washer and drier					
4400.9080 PAGERS & COMMUNICATIONS			NEXT YEAR NOTES: \$1,000.00 - Reactivate and repair backup radio system.					

TOWN OF EDISTO BEACH
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: APRIL 22ND 2015

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)		2015-2016 -----		APPROVED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET		
4400.9100 RADIO PURCHASES & REPAIR			PERMANENT NOTES: Pager Maintenance with Carter Electronics, Radio Maintenance Maintenance includes programming and battery replacement					
4400.9100 RADIO PURCHASES & REPAIR			CURRENT YEAR NOTES: \$2,376 - 800 radio maintenance and repairs contract					
4400.9100 RADIO PURCHASES & REPAIR			NEXT YEAR NOTES: \$1,933.20 - Radio maintenance and service plan. - APX hand held emergency radio					

TOWN OF DISTO BEACH
 ADMINISTRATIVE RECOMMENDED BUDGET
 AS OF: APRIL 22ND 2015

10 -GENERAL FUND
 HR - SAFETY - WELLNESS

EXPENDITURES	2014-2015		2015-2016		APPROVED BUDGET	
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET
10-4500.4010 EMPLOYEE PHYSICALS	861	1,362	1,500	775	1,500	1,500
10-4500.4020 HBV VACCINATIONS	0	135	600	0	600	600
10-4500.4030 FLU VACCINATIONS	225	200	200	200	200	200
TOTAL HR - SAFETY - WELLNESS	1,086	1,697	2,300	975	2,300	2,300

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

4500.4030 FLU VACCINATIONS
 PERMANENT NOTES:
 Flu shots

TOWN OF EDISTO BEACH
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: APRIL 22ND 2015

10 -GENERAL FUND
 PUBLIC WORKS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)		2015-2016 -----		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
10-4700.1010 SALARIES	86,944	88,714	92,125	67,851	93,865	93,865	
10-4700.2000 MOSQUITO CONTROL	2,370	878	5,000	675	5,000	3,000	
10-4700.2100 RETIREMENT	9,216	9,404	10,045	6,592	10,382	10,382	
10-4700.2120 PAYROLL TAXES	6,990	7,042	7,650	5,350	7,800	7,800	
10-4700.3360 INSURANCE GENERAL	7,375	6,439	6,200	6,055	6,660	6,660	
10-4700.3361 INSURANCE STAFF HEALTH	15,460	16,024	18,000	13,286	17,500	17,500	
10-4700.3362 INSURANCE AUTO	2,070	1,794	1,389	1,389	1,530	1,530	
10-4700.3400 CHRISTMAS STREET DECORATIONS	2,498	6,374	1,069	1,068	5,000	5,000	
10-4700.3420 MISCELLANEOUS	519	334	500	158	500	500	
10-4700.3440 GAS AND OIL	9,637	9,077	10,000	5,577	12,000	10,000	
10-4700.3450 VEH REPAIR & MAINTENANCE	2,200	233	2,000	808	2,000	1,000	
10-4700.3460 EQUIPMENT REPAIRS	2,497	4,357	3,500	1,658	3,500	3,500	
10-4700.3500 SMALL TOOLS & SUPPLIES	970	807	1,500	1,011	1,500	1,500	
10-4700.3520 UNIFORMS	2,106	2,123	3,000	1,969	3,500	2,500	
10-4700.3600 EQUIP/VEH DEPRECIATION	22,920	25,392	28,310	28,310	28,310	28,310	
10-4700.4010 STREET IMP/REPAIRS	2,633	7,912	6,000	2,225	10,000	6,000	
10-4700.5000 STREET GRADING CONTRACT	8,176	6,320	11,000	3,000	15,000	11,000	
10-4700.5410 BEACH ACCESS MAINTENANCE	1,475	1,598	1,500	701	2,500	1,500	
10-4700.9010 MOSQUITO CHEMICALS	5,024	5,437	7,500	235	7,500	6,000	
10-4700.9050 EQUIPMENT PURCHASES	1,041	3,803	2,000	1,625	6,800	2,000	
10-4700.9060 PUBLIC SIGNS	9,920	6,040	2,000	1,013	5,000	5,000	
10-4700.9070 PARKS AND RECREATION	2,218	9,350	25,172	15,998	2,500	25,172	
10-4700.9080 PAGERS & COMMUNICATIONS	843	904	1,200	418	1,200	1,000	
TOTAL PUBLIC WORKS	205,101	220,355	246,660	166,971	249,547	250,719	

4700.2100 RETIREMENT
 CURRENT YEAR NOTES:
 Retirement rate increased from 10.6% to 10.9%

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

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

4700.3360 INSURANCE GENERAL
 NEXT YEAR NOTES:
 Projected 10% increase

4700.3361 INSURANCE STAFF HEALTH
 CURRENT YEAR NOTES:
 Projected 10% increase from \$450 to \$495 per person per month

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

TOWN OF DISTO BEACH
 ADMINISTRATIVE RECOMMENDED BUDGET
 AS OF: APRIL 22ND 2015

10 -GENERAL FUND
 PUBLIC WORKS

EXPENDITURES			(----- 2014-2015 -----)		2015-2016 -----		APPROVED BUDGET	
			2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET
4700.3362	INSURANCE AUTO	NEXT YEAR NOTES: Projected 10% increase						
4700.5000	STREET GRADING CONTRACT	PERMANENT NOTES: Three year contract \$14,000 per year to be paid quarterly at \$3,500. Rebid 2011. Annual contract \$14,000 per year to be paid quarterly at \$3,500.						
4700.5000	STREET GRADING CONTRACT	CURRENT YEAR NOTES: Three gradings at \$3,500 each						
4700.9060	PUBLIC SIGNS	CURRENT YEAR NOTES: Start to replace all street signs Prior Year Funds						
4700.9070	PARKS AND RECREATION	CURRENT YEAR NOTES: Trick or Treat at Creek \$11,700 - Restroom cleaning and supplies \$1,500 - electricity \$300 - Cable TV \$272 - Water						

TOWN OF EDISTO BEACH
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: APRIL 22ND 2015

10 -GENERAL FUND
 BUILDING DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)		2015-2016 -----		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
10-4800.1010 SALARIES	131,550	131,991	140,800	102,437	143,500	143,500	
10-4800.2100 RETIREMENT	14,031	13,839	15,345	9,800	15,870	15,870	
10-4800.2120 PAYROLL TAXES	10,960	10,472	11,375	8,031	11,600	11,600	
10-4800.2130 DEF COMP EXPENSE	0	0	43	34	0	0	
10-4800.3000 OFFICE SUPPLIES	698	1,638	1,485	1,002	1,450	1,450	
10-4800.3100 MEMBERSHIPS & DUES	655	538	800	440	800	800	
10-4800.3120 MEETINGS & TRAINING	4,909	8,022	7,000	3,521	9,800	9,800	
10-4800.3220 GIS	527	428	600	428	9,300	430	
10-4800.3360 INSURANCE GENERAL	3,020	2,990	2,530	2,528	2,780	2,780	
10-4800.3361 INSURANCE STAFF HEALTH	14,212	15,099	16,100	11,462	17,430	17,430	
10-4800.3362 INSURANCE AUTO	1,523	1,297	1,184	1,184	1,300	1,300	
10-4800.3420 MISCELLANEOUS EXPENSE	820	999	4,400	2,474	2,000	2,000	
10-4800.3440 GAS AND OIL	3,369	4,190	4,000	2,206	4,000	4,000	
10-4800.3450 VEHICLE REPAIR & MAINT.	742	2,119	1,000	726	1,500	1,000	
10-4800.3500 SMALL TOOLS	31	0	150	185	200	150	
10-4800.3520 UNIFORMS	0	482	500	0	800	500	
10-4800.3600 EQUIP/VEH DEPRECIATION	6,709	6,709	2,715	2,715	7,940	7,940	
10-4800.9080 PAGERS & COMMUNICATIONS	2,438	2,407	2,600	1,530	3,500	2,600	
TOTAL BUILDING DEPARTMENT	196,195	203,220	212,627	150,702	233,770	223,150	

- 4800.1010 SALARIES
 CURRENT YEAR NOTES:
 3% Pay for performance for building Official (CSR rating)
 2-2% pay for performance increases for Code Enforcement
 Officer codes council certifications are acquired.
- 4800.1010 SALARIES
 NEXT YEAR NOTES:
 Request three (2%) salary increases for certifications. One
 for each employee.
- 4800.2100 RETIREMENT
 CURRENT YEAR NOTES:
 Retirement rate increased from 10.6% to 10.9%
- 4800.2100 RETIREMENT
 NEXT YEAR NOTES:
 Retirement rate increased from 10.9% to 11.06%
- 4800.3000 OFFICE SUPPLIES
 PERMANENT NOTES:
 New line item to cover office supplies.
- 4800.3000 OFFICE SUPPLIES
 NEXT YEAR NOTES:
 Request 600.00 increase to cover increased costs of
 mailings.
- 4800.3100 MEMBERSHIPS & DUES
 PERMANENT NOTES:
 Required to maintain certifications

10 -GENERAL FUND
 BUILDING DEPARTMENT

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	
4800.3120	MEETINGS & TRAINING	PERMANENT NOTES: Staff training						
4800.3120	MEETINGS & TRAINING	NEXT YEAR NOTES: Yearly training for Code Enforcement Officer: 800.00 Yearly training for Buisness License Clerk: 500.00 Yearly training for Permit Technician: 500.00 CCEA Quarterly meetings: 300.00 CCEA Annual Conference: 600.00 SC Building Codes Council quarterly and special called meetings: 300.00 Building Officials of SC quarterly meetings: 300.00 Building Officials Annual Conference: 600.00 SCAHM FloodPlain Managers annual Conference: 600.00 BOASC Board of Directors Meetings: 200.00 CCEA Board of Directors Meetings: 200.00 SCAHM Board of Directors Meetings: 200.00 Misc. meetings: 400.00 Yearly training required for Planning Commission, Zoning Board of Appeals members, and staff: 800.00 Books and reference materials: 500.00 Attendance at Annual International Code Conference, representing the Town, BOASC, and CCEA: 3000.00						
4800.3360	INSURANCE GENERAL	PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and workman's comp coverage						
4800.3360	INSURANCE GENERAL	NEXT YEAR NOTES: Projected 10% increase						
4800.3361	INSURANCE STAFF HEALTH	CURRENT YEAR NOTES: Projected 10% increase from \$450 to \$495 per person per month						
4800.3361	INSURANCE STAFF HEALTH	NEXT YEAR NOTES: Adjusted by 10% from \$461 per person per month to \$507 per person per month for half year - \$5,810 per person per year						
4800.3362	INSURANCE AUTO	NEXT YEAR NOTES: Projected 10% increase						
4800.3420	MISCELLANEOUS EXPENSE	CURRENT YEAR NOTES: \$4,000 - Municipal Association review of licensing procedures and rates to bring up to date using 2010 IRS data to ensure statewide uniformity						

TOWN OF EDISTO BEACH
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: APRIL 22ND 2015

10 -GENERAL FUND
 BUILDING DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)		2015-2016 -----		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
4800.3500	SMALL TOOLS	PERMANENT NOTES: New line item to keep track of small tools purchased for the department. The only place we had in the previous budget was to place the expenses in miscellaneous account.					
4800.3500	SMALL TOOLS	NEXT YEAR NOTES: Request increase of 50.00. To cover cost of small tools. Some such as GFCI testers are required to be replaced every year.					
4800.3520	UNIFORMS	PERMANENT NOTES: Clothing for Building Official and staff					
4800.3600	EQUIP/VEH DEPRECIATION	CURRENT YEAR NOTES: Truck is fully depreciated at \$27,963.58. Request replacement at cost of \$31,638.00 less trade in of approximately \$12,000.00.					
4800.9080	PAGERS & COMMUNICATIONS	NEXT YEAR NOTES: This line item required an adjustment due to a reoccurring fee.					

TOWN OF DISTO BEACH
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: APRIL 22ND 2015

10 -GENERAL FUND
 GENERAL CONTINGENCY

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
10-4900.9999 GENERAL GOV. CONTINGENCY	0	0	104,866	0	0	90,830	
TOTAL GENERAL CONTINGENCY	0	0	104,866	0	0	90,830	

4900.9999 GENERAL GOV. CONTINGENCY

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

TOTAL EXPENDITURES	<u>3,262,569</u>	<u>3,446,652</u>	<u>3,983,784</u>	<u>3,079,968</u>	<u>3,792,616</u>	<u>3,948,398</u>	<u> </u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>261,054</u>	<u>179,031</u>	<u>0</u>	<u>183,720</u>	<u>(2,218)</u>	<u>0</u>	<u> </u>

TOWN OF EDISTO BEACH
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: MAY 7TH, 2015

30 -SEWER

REVENUES	(----- 2014-2015 -----) (----- 2015-2016 -----)						
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
30-3300	0	0	20,000	0	0	20,000	
30-3301	0	0	0	0	0	0	
30-3302	0	0	0	0	0	0	
30-3501	559,845	564,768	560,000	481,363	560,000	588,000	
30-3501.01	2,000	2,000	2,000	1,980	2,000	2,000	
30-3502	2,500	5,000	5,000	5,000	5,000	5,000	
30-3504	324	400	300	225	300	300	
30-3505	2,914	2,379	3,000	2,857	3,000	3,000	
30-3509	0	0	173	139	0	0	
30-3981	1,194	779	1,000	980	1,000	1,000	
TOTAL REVENUES	568,777	575,326	591,473	492,544	571,300	619,300	

3300 APPROP. PRIOR YEAR CURRENT YEAR NOTES:
 PY - Rehab Lift Station "C" and manholes (Club Cottage)

3300 APPROP. PRIOR YEAR NEXT YEAR NOTES:
 Rehab Lift Station "C" and manholes (Club Cottage)

TOWN OF EDISTO BEACH
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: MAY 7TH, 2015

30 -SEWER
 SEWER OPERATING

EXPENDITURES	(----- 2014-2015 -----) (----- 2015-2016 -----)						
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
30-6100.1010 SALARIES AND WAGES	160,327	175,112	181,630	151,988	185,225	187,100	
30-6100.2000 MAYOR/COUNCIL	2,880	2,880	2,880	2,160	3,840	3,840	
30-6100.2100 RETIREMENT SYSTEM	17,187	18,623	19,900	15,772	20,485	20,700	
30-6100.2120 PAYROLL TAXES	12,982	14,232	15,293	12,134	16,250	15,600	
30-6100.2130 DEF COMP EXPENSE	198	239	247	209	247	247	
30-6100.3000 PRINTING/OFFICE SUPPLIES	736	1,220	1,000	521	1,000	1,000	
30-6100.3020 JANITORIAL SERVICE	390	428	420	341	420	420	
30-6100.3050 POSTAGE	1,188	1,071	2,000	741	2,000	2,000	
30-6100.3100 MEMBERSHIP DUES	757	1,040	700	307	700	700	
30-6100.3120 MEETINGS & TRAINING	3,542	6,446	4,000	1,577	5,000	5,000	
30-6100.3141 ELECTRICITY	41,312	42,902	51,100	41,436	50,000	50,000	
30-6100.3160 TELEPHONE EXPENSE	996	1,005	1,500	898	2,500	1,500	
30-6100.3220 MAINTENANCE CONTRACTS	774	1,793	2,300	2,111	2,000	2,000	
30-6100.3225 VC3	2,945	4,680	5,220	4,366	5,227	5,227	
30-6100.3260 PROF FEES/AUDIT, MISC	5,558	1,660	1,690	1,688	2,100	2,100	
30-6100.3360 INSURANCE GENERAL	14,795	16,068	18,945	17,355	14,600	17,159	
30-6100.3361 INSURANCE STAFF HEALTH	18,947	22,302	25,415	19,908	25,000	25,000	
30-6100.3362 INSURANCE AUTO	1,641	1,356	1,226	1,226	1,350	1,350	
30-6100.3410 BANK CHARGES	15	25	100	91	100	100	
30-6100.3420 MISCELLANEOUS EXPENSE	12	475	500	57	500	500	
30-6100.3440 GAS AND OIL	8,311	8,552	17,050	5,879	17,050	10,000	
30-6100.3450 VEH. REPAIR & MAINTENANCE	2,696	1,264	1,500	2,046	1,500	1,500	
30-6100.3500 DHEC USER FEE	1,128	1,065	1,200	1,190	1,200	1,200	
30-6100.3520 UNIFORMS	396	842	1,000	23	1,000	1,000	
30-6100.4010 SYS. REPAIR & MAINTENANCE	12,988	14,439	20,000	21,983	20,000	22,000	
30-6100.4020 SYS. SUPPLIES & SM. TOOLS	5,437	4,996	5,000	4,508	4,500	4,500	
30-6100.4050 CHEMICALS	8,023	7,298	13,500	10,626	12,500	12,500	
30-6100.4060 LAB TESTS	6,639	7,737	9,500	9,618	9,500	9,700	
30-6100.4070 EQUIPMENT PURCHASES	2,223	2,856	3,000	1,734	3,000	3,000	
30-6100.4071 EQUIPMENT REPAIR	4,023	4,735	4,000	3,856	4,000	4,000	
30-6100.9030 OFFICE MACHINES/SOFTWARE	540	646	800	583	800	800	
30-6100.9040 COMPLEX BLDG. MAINTENANCE	110	109	500	49	500	500	
30-6100.9080 PAGERS & COMMUNICATION	1,601	1,683	2,500	1,233	2,500	2,500	
30-6100.9202 BLDG. MAINTENANCE	1,391	3,381	1,000	604	3,500	1,000	
30-6100.9500 LEGAL FEES	63,877	2,777	4,000	3,772	4,000	4,000	
TOTAL SEWER OPERATING	406,562	375,938	420,616	342,584	424,094	419,743	

6100.1010 SALARIES AND WAGES CURRENT YEAR NOTES:
 5% merit for Utilities clerk
 5% Certification increases for 4 utility operators when
 certifications completed
 split 50/50 water/sewer

6100.1010 SALARIES AND WAGES NEXT YEAR NOTES:
 5% Merit increase for Utilities Superintendent split with

TOWN OF EDISTO BEACH
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: MAY 7TH, 2015

30 -SEWER
 SEWER OPERATING

EXPENDITURES	(----- 2014-2015 -----) (----- 2015-2016 -----)						
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
							water
6100.2100							CURRENT YEAR NOTES: Retirement increased from 10.6% to 10.9%
6100.3120							CURRENT YEAR NOTES: \$1,100 - SCRWA annual conf. \$950 - SCRWA managers summit \$975 - SC Env. training conf. SC Env. training center \$1,150 per employee per license American Board of Certification \$103 per employee per license. Conferences are 50/50 split with water fund. All conference fees include registration, hotel, meals and travel.
6100.3120							NEXT YEAR NOTES: \$1200 - SCRWA Annual Conf. \$500 -SCRWA Managers Summit \$1000 - SC Environmental Conf. SC Env. Training Center \$1,150 per employee per license American Board of Certification \$103 per employee per license
6100.3225							VC3 CURRENT YEAR NOTES: Split G/W/S 80/10/10 Smartnet Cisco Warranty, VMWare Warranty, Service Renewal, Backup and DR Monthly, E-mail, Web Hosting Total \$52,181 Sewer split \$5,219
6100.3225							VC3 NEXT YEAR NOTES: \$39,060 Service Renewal \$10,200 Backup and DR Monthly \$1,100 E-mail \$476 Smartnet Cisco Warranty \$683 VNWare Warranty \$750 Web Hosting Total \$52,269 split GF 80% (\$41,815), WF 10% (\$5,227), SF 10% (\$5,227)
6100.3360							INSURANCE GENERAL PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and worker's comp coverage
6100.3360							INSURANCE GENERAL CURRENT YEAR NOTES: Added \$1,000,000 Business Interruption Insurance at a cost of \$2,580 which is split with the water and sewer based on loss of revenues.

TOWN OF EDISTO BEACH
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: MAY 7TH, 2015

30 -SEWER
 SEWER OPERATING

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)		2015-2016 -----		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
General Fund 37%, Water Fund 38%, Sewer Fund 25%							
6100.3360	INSURANCE GENERAL	NEXT YEAR NOTES: Added \$1,000,000 Busines Interruption Insurance at a cost of \$5,118 split between water and sewer					
6100.3361	INSURANCE STAFF HEALTH	PERMANENT NOTES: This account is split through payroll 60% GF, 20% WF, 20% SF for administration and 50/50 for water and sewer					
6100.3361	INSURANCE STAFF HEALTH	CURRENT YEAR NOTES: Projected 10% increase from \$450 to \$495 per person per month					
6100.3500	DHEC USER FEE	PERMANENT NOTES: Annual SCDHEC					
6100.4010	SYS. REPAIR & MAINTENANCE	NEXT YEAR NOTES: Increased cost of repairs and maintenance.					
6100.4060	LAB TESTS	CURRENT YEAR NOTES: \$2,532 - Monthly lab sampling cost \$211 X 12 \$6,256 - Quarterly monitoring well sampling cost \$1,564 X 4 Total annual sampling costs are \$8,788 not to mention any additional sampling as requested.					

TOWN OF EDISTO BEACH
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: MAY 7TH, 2015

30 -SEWER
 SEWER DEPT. OTHER

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
30-6110.3600 EQUIP/VEH DEPRECIATION	33,614	33,280	22,460	22,460	20,485	20,485	
30-6110.5100 DEPRECIATION EXPENSE	69,023	71,544	0	54,613	0	0	
30-6110.5200 RENEWAL/REPLACEMENT	60,793	0	50,000	50,000	0	100,000	
30-6110.5300 OPERATING TRANSFERS	0	0	0	0	0	0	
30-6110.6310 COMPUTER HARDWARE/SOFTWARE	2,281	1,074	1,720	1,291	1,513	1,513	
30-6110.6320 BUILDING CONSTRUCTION	0	0	0	0	0	0	
30-6110.6350 CONSTRUCTION FUND EXPENSES	0	0	0	0	0	0	
30-6110.6500 CIP MISC	161,751	3,375	20,000	0	0	20,000	
TOTAL SEWER DEPT. OTHER	327,462	109,273	94,180	128,364	21,998	141,998	

6110.3600 EQUIP/VEH DEPRECIATION CURRENT YEAR NOTES:
 Request replacement of 2008 Chevrolet Truck fully depreciated with 2015 Ford F-250 4 X 4 fro \$34,244 to be split with Water

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

6110.6310 COMPUTER HARDWARE/SOFTWARE CURRENT YEAR NOTES:
 Split G/W/S 80/10/10
 4 laptops \$12,900
 New Server setup for DR \$2,625
 Warranty Renewal for 4 computers \$1,685
 10% = \$1,720

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

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

TOWN OF EDISTO BEACH
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: MAY 7TH, 2015

30 -SEWER
 SEWER CONTINGENCY

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)		2015-2016 -----		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
30-6900.9999 SEWER CONTINGENCY	0	0	76,677	0	0	57,559	
TOTAL SEWER CONTINGENCY	0	0	76,677	0	0	57,559	
TOTAL EXPENDITURES	<u>734,025</u>	<u>485,210</u>	<u>591,473</u>	<u>470,948</u>	<u>446,092</u>	<u>619,300</u>	<u> </u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(165,248)</u>	<u>90,115</u>	<u>0</u>	<u>21,596</u>	<u>125,208</u>	<u>0</u>	<u> </u>

TOWN OF EDISTO BEACH
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: MAY 7TH, 2015

20 -WATER FUND

REVENUES	(----- 2014-2015 -----) (----- 2015-2016 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	
20-3300	APPROP. PRIOR YEAR	0	0	0	0	0	150,000	_____
20-3301	TRANSFER FROM R & R	0	0	0	0	0	0	_____
20-3302	CONSTRUCTION FUND	0	0	143,685	0	0	0	_____
20-3501	WATER SYSTEM USER FEE	816,363	804,901	857,200	745,193	857,200	857,200	_____
20-3502	TAP IN FEE	4,350	7,250	3,500	5,000	3,500	3,500	_____
20-3504	RECONNECT FEE	2,110	1,350	2,000	750	2,000	2,000	_____
20-3505	PENALTY	5,269	4,594	5,000	4,577	5,000	5,000	_____
20-3507	INSURANCE REIMBURSEMENT	0	0	0	0	0	0	_____
20-3508.100	BONDED INTEREST INCOME	33	10	0	7	0	0	_____
20-3509	MISCELLANEOUS INCOME	5,699	1,600	750	156	750	750	_____
20-3981	INTEREST INCOME	2,173	1,808	1,850	2,226	1,850	2,000	_____
TOTAL REVENUES		835,995	821,513	1,013,985	757,909	870,300	1,020,450	

3300 APPROP. PRIOR YEAR NEXT YEAR NOTES:
 \$150,000 - Jungle Shores Water Line Extension

3302 CONSTRUCTION FUND CURRENT YEAR NOTES:
 \$59,000 - Jungle Shores Upgrades
 \$54,325 - 6" and 8" Valve Replacements

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

TOWN OF EDISTO BEACH
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: MAY 7TH, 2015

20 -WATER FUND
 WATER OPERATING

EXPENDITURES	2012-2013	2013-2014	(----- 2014-2015 -----)		2015-2016		APPROVED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
20-5100.1010 SALARIES AND WAGES	160,326	175,112	181,600	151,987	185,225	187,100	
20-5100.2000 MAYOR/COUNCIL	2,880	2,880	2,880	2,160	3,840	3,840	
20-5100.2100 RETIREMENT SYSTEM	17,188	18,624	19,900	15,772	20,485	20,700	
20-5100.2120 PAYROLL TAXES	12,984	14,234	15,293	12,135	16,250	15,600	
20-5100.2130 DEF COMP EXPENSE	198	239	247	209	247	247	
20-5100.3000 PRINTING/OFFICE SUPPLIES	736	1,220	1,000	521	1,000	1,000	
20-5100.3020 JANITORIAL SERVICE	390	428	420	341	420	420	
20-5100.3050 POSTAGE	1,188	1,071	1,900	1,698	1,000	1,000	
20-5100.3100 MEMBERSHIP DUES	799	1,020	700	307	1,400	700	
20-5100.3120 MEETINGS & TRAINING	3,859	2,653	4,000	3,008	5,000	4,000	
20-5100.3141 ELECTRICITY	45,388	46,219	55,150	37,153	55,150	55,150	
20-5100.3160 TELEPHONE	4,292	3,829	4,500	2,705	5,000	5,000	
20-5100.3220 MAINTENANCE CONTRACTS	774	1,793	2,300	2,111	2,000	2,000	
20-5100.3225 VC3	2,945	4,680	5,220	4,366	5,227	5,227	
20-5100.3260 PROF FEES/AUDIT, MISC	18,121	3,887	2,100	2,023	2,100	2,100	
20-5100.3280 CUSTODIAN FEES	1,000	1,185	1,625	1,185	1,625	1,625	
20-5100.3360 INSURANCE GENERAL	13,245	14,235	16,706	15,433	14,600	17,159	
20-5100.3361 INSURANCE STAFF HEALTH	18,948	22,302	25,425	19,908	25,000	25,000	
20-5100.3362 INSURANCE AUTO	1,641	1,356	1,226	1,226	1,350	1,350	
20-5100.3410 BANK CHARGES	109	27	100	64	100	100	
20-5100.3420 MISCELLANEOUS EXPENSE	86	627	500	350	500	500	
20-5100.3440 GAS AND OIL	7,522	7,790	10,000	5,873	16,500	10,000	
20-5100.3450 VEH. REPAIR & MAINTENANCE	2,857	1,345	1,500	2,074	1,500	1,500	
20-5100.3500 DHEC USER FEE	17,683	17,918	18,000	17,685	18,000	18,000	
20-5100.3520 UNIFORMS	396	842	1,000	23	1,000	1,000	
20-5100.4000 MAINT AGREEMENT	17,765	17,765	17,800	17,765	17,800	17,800	
20-5100.4010 SYS. REPAIR & MAINTENANCE	16,319	21,664	25,000	22,442	25,000	25,000	
20-5100.4020 SYS. SUPPLIES & SM. TOOLS	4,201	4,819	4,500	4,461	7,000	5,000	
20-5100.4030 METERS & METER SUPPLIES	11,718	9,836	12,000	10,504	15,500	12,000	
20-5100.4050 CHEMICALS	23,341	23,138	30,000	9,272	30,000	30,000	
20-5100.4060 LAB TESTS	3,323	3,235	3,500	2,547	4,500	3,500	
20-5100.4070 EQUIPMENT PURCHASES	1,647	1,084	1,500	1,124	2,500	1,500	
20-5100.4071 EQUIPMENT REPAIR	3,017	1,863	3,000	2,442	4,000	3,000	
20-5100.4090 PIPE, HYDRANTS & CONNECTIONS	4,913	2,450	5,000	4,289	7,000	5,250	
20-5100.6202 2012 W/S REV. BOND P & I	54,325	53,794	88,360	61,788	87,919	87,919	
20-5100.9030 OFFICE MACHINES/SOFTWARE	540	646	800	583	800	800	
20-5100.9040 COMPLEX BLDG MAINTENANCE	110	109	500	49	500	500	
20-5100.9080 PAGERS & COMMUNICATION	2,353	2,951	3,000	2,453	2,500	2,500	
20-5100.9100 RADIO PURCHASE & REPAIR	0	0	500	0	500	500	
20-5100.9202 BLDG. MAINTENANCE	1,404	3,335	1,000	553	3,500	1,000	
20-5100.9500 LEGAL FEES	4,104	2,777	4,000	3,772	4,000	4,000	
TOTAL WATER OPERATING	484,635	494,983	573,752	444,359	597,538	580,587	

5100.1010 SALARIES AND WAGES

CURRENT YEAR NOTES:
 5% merit for Utilities clerk

TOWN OF EDISTO BEACH
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: MAY 7TH, 2015

20 -WATER FUND
 WATER OPERATING

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
							5% Certification increases for 4 utility operators when certifications completed split 50/50 water/sewer
5100.1010	SALARIES AND WAGES						NEXT YEAR NOTES: 5% Merit increase for Utilities Superintendent split with sewer
5100.2100	RETIREMENT SYSTEM						CURRENT YEAR NOTES: Retirement rates increased from 10.6% to 10.9%
5100.3120	MEETINGS & TRAINING						CURRENT YEAR NOTES: \$1,100 - SCRWA annual conf. \$950 - SCRWA Managers summit \$975 - SC Env. training conf. SC Env. Training center \$1,150 per employee per license American Board of Certification \$103 per employee per license Conferences are 50/50 split with sewer fund. All conference costs include registration fees, hotel, meals and travel.
5100.3120	MEETINGS & TRAINING						NEXT YEAR NOTES: \$1,200 - SCRWA Annual Conf. \$500 - SCRWA Managers Summit \$1,000 - SC Environmental Conf. SC Env. Training Center \$1,150 per employee per license American Board of Certification \$103 per employee per license.
5100.3160	TELEPHONE						PERMANENT NOTES: Telephone costs decreased when Town went to radio transmission on SCADA
5100.3225	VC3						PERMANENT NOTES: Split 80% GF 10% water 10% sewer
5100.3225	VC3						CURRENT YEAR NOTES: Split G/W/S 80/10/10 Smartnet Cisco Warranty, VMWare Warranty, Service Renewal, Backup and DR Monthly, E-mail, Web Hosting Total \$52,181 Water split \$5,219
5100.3225	VC3						NEXT YEAR NOTES: \$39,060 Service Renewal \$10,200 Backup and DR Monthly \$1,100 E-mail \$476 Smartnet Cisco Warranty

TOWN OF EDISTO BEACH
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: MAY 7TH, 2015

20 -WATER FUND
 WATER DEPT. OTHER

EXPENDITURES	2012-2013	2013-2014	(----- 2014-2015 -----)		2015-2016 -----		APPROVED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
20-5110 AMORTIZATION EXPENSE	10,504	6,347	0	0	0	0	
20-5110.3600 EQUIP/VEH DEPRECIATION	35,602	31,966	21,145	21,145	21,975	21,975	
20-5110.5100 DEPRECIATION EXPENSE	117,086	125,317	0	67,981	0	0	
20-5110.5200 RENEWAL/REPLACEMENT	65,792	0	140,000	140,000	0	140,000	
20-5110.6310 COMPUTER HARDWARE/SOFTWARE	2,281	1,074	1,720	1,291	1,513	1,513	
20-5110.6320 BUILDING CONSTRUCTION	0	0	0	0	0	0	
20-5110.6350 CONSTRUCTION FUND EXPENSES	0	0	143,685	102,817	0	0	
20-5110.6500 CIP MISC	0	0	0	0	0	150,000	

TOTAL WATER DEPT. 231,265 164,704 306,550 333,233 23,488 313,488

5110.3600 EQUIP/VEH DEPRECIATION CURRENT YEAR NOTES:
 Request replacement of 2006 Chevrolet Truck fully depreciated with 2015 Ford F-250 4 X 4 for \$34,244 to be split with sewer

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

5110.6310 COMPUTER HARDWARE/SOFTWARE CURRENT YEAR NOTES:
 Split G/W/S 80/10/10
 \$12,900 - 4 laptops
 \$2,625 - New Server setup for DR
 \$1,685 - Warranty Renewal for 4 computers
 10% = \$1,720

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

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

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

TOWN OF EDISTO BEACH
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: MAY 7TH, 2015

20 -WATER FUND
 WATER CONTINGENCY

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)		REQUESTED BUDGET	2015-2016 RECOMMENDED BUDGET	APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL			
20-5900.9999 WATER CONTINGENCY	0	0	133,683	0	0	126,375	
TOTAL WATER CONTINGENCY	0	0	133,683	0	0	126,375	
TOTAL EXPENDITURES	<u>715,900</u>	<u>659,686</u>	<u>1,013,985</u>	<u>777,592</u>	<u>621,026</u>	<u>1,020,450</u>	<u> </u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>120,095</u>	<u>161,826</u>	<u>0</u>	<u>(19,684)</u>	<u>249,274</u>	<u>0</u>	<u> </u>