



**2017-2018**  
**APPROVED BUDGET**

## 2017-2018 Approved Budget Summary

MAYOR AND COUNCIL	\$32,297.39
ADMINISTRATION	\$355,928.65
ATTORNEY	\$15,037.00
COURT	\$128,014.98
PLANNING	\$83,417.28
POLICE	\$972,846.66
FIRE	\$243,604.09
RECREATION	\$238,518.32
SANITATION	\$367,676.90
STREET	\$478,971.75
MAINTENANCE	\$79,364.48
NON-DEPARTMENTAL	\$242,589.82
GENERAL FUND EXPENDITURE TOTAL	\$3,238,267.32
GENERAL FUND ESTIMATED REVENUE (GRANTS INCLUDED)	\$3,238,267.32
WATER DEPARTMENT EXPENDITURE	\$868,536.61
SEWER DEPARTMENT EXPENDITURE	\$1,390,774.05
WATER & SEWER FUND EXPENDITURE TOTAL	\$2,259,310.66
WATER & SEWER ESTIMATED REVENUE	\$2,259,310.66
TOTAL BUDGET EXPENDITURES	\$5,497,577.98
TOTAL ESTIMATED REVENUE	\$5,497,577.98



# REVENUES

## ANNUAL BUDGET ESTIMATE

Revenue

FISCAL YEAR 2017-2018

FUND: General Fund 10

Administration

Object Code	2016-2017 Year to Date	2017-2018 Approved Amount
3109 Prior Tax Revenue	\$ 801,345.00	\$ 1,899.00
3123 2012 Tax Revenue	\$ 74.00	
3125 2014 Tax Revenue	\$ 105.00	
3126 2015 Tax Revenue	\$ 1,720.00	
3127 2016 Tax Revenue		
3128 2017 Tax Revenue	\$ 31,100.00	\$ 886,703.50
3161 Cash/Tax Refunds/Abate	\$ 840.00	\$ 1,000.00
3190 Tax Penalties	\$ 612.00	\$ 615.00
3210 Business License	\$ 282,000.00	\$ 285,000.00
3211 MASC Revenue	\$ 342,000.00	\$ 345,000.00
3213 SODEBT Collections/MASC	\$ 2,600.00	\$ 2,600.00
3214 Brokers Tax	\$ 46,640.00	\$ 47,000.00
3220 Bussiness License Penalty	\$ 3,000.00	\$ 3,000.00
3230 Franchise Fee Santee Cooper	\$ 147,000.00	\$ 150,000.00
3231 Franchise Fee/ Horry Electric	\$ 3,200.00	\$ 3,500.00
3240 Building Permits	\$ 33,400.00	\$ 35,000.00
3245 Planning/Zoning Revenue	\$ 125.00	\$ 1,000.00
3250 Garage Sale/ Permits	\$ 530.00	\$ 1,000.00
3260 Rent	\$ 700.00	\$ 3,000.00
3322 Donations / Sykes Foundation	\$ 500.00	
3330 Recreation Fees	\$ 14,600.00	\$ 14,600.00
3332 Reimb Pol Work/Special Events	\$ 7,400.00	\$ 7,400.00
3333 Insurance Recoveries		
3340 Solid Waste Services	\$ 451,560.00	\$ 501,560.00
3360 Fire Impact Fees	\$ 5,585.00	\$ 5,585.00
3410 Fines & Forfeitures	\$ 23,450.00	\$ 30,000.00
3510 Interest Earned / Gen Fund	\$ 918.00	\$ 1,000.00
3511 Interest Drug Escro	\$ 1.03	\$ 1.00
3512 Interest Earned Police Drug	\$ 0.16	\$ 0.25
3513 Interest Earned Victim Services	\$ 23.17	\$ 23.00
3514 Interest Earned / Museum	\$ 2.21	\$ 2.00
3515 Interest Earned / Auditorium	\$ 0.12	\$ 0.25
3527 Interest Earned Yon Property	\$ 183.71	\$ 185.00

3631 Local Gov. State Aid	\$ 30,400.00	\$ 30,400.00
3632 Motor Carrier Fees / State	\$ 36.00	\$ 40.00
3636 Inventory Exemption Tax	\$ 15,200.00	\$ 15,200.00
3637 Homestead Exemption Tax	\$ 52,430.00	\$ 53,000.00
3639 Manufacturer's Reimb Dist	\$ 5,600.00	\$ 5,600.00
3640 FEMA/Storm Debris Removal		\$ 242,589.82
3649 Road Tax Revenue	\$ 58,000.00	\$ 58,000.00
3651 Fire Contract/Horry County	\$ 139,530.00	\$ 139,530.00
3652 Recreation/ Horry County	\$ 7,311.00	\$ 5,000.00
3653 Prayer Preakfast Donations		
3655 Horry County SRO Refund	\$ 23,768.50	\$ 23,768.50
3661 Pard Grant - State	\$ 7,120.00	
3940 Election Filing Fees	\$ 400.00	\$ 300.00
3947 Liquor Op Permit /State	\$ 3,000.00	\$ 3,000.00
3999 Misc	\$ 120,250.00	
Totals:	\$ 2,664,259.90	\$ 2,903,102.32

**ANNUAL BUDGET ESTIMATE  
REVENUE  
FISCAL YEAR 2017-2017  
FUND - HOSPITALITY**

<b>Object Code</b>	<b>2016-2017 Year to Date</b>	<b>2017-2018 Approved Amount</b>
3212 Hospitality Tax Revenue	\$ 93,802.00	\$ 94,000.00
3225 Hospitality Penalties	\$ 83.00	\$ 80.00
3510 Interest Earned	\$ 108.98	\$ 105.00
<b>Total:</b>	<b>\$ 93,993.98</b>	<b>\$ 94,185.00</b>

**ANNUAL BUDGET ESTIMATE**

**Revenue General Fund**

**FISCAL YEAR 2017-2018**

**FUND: GRANT FUND**

<b>Object Code</b>	<b>2016-2017 Year to Date</b>	<b>2017-2018 Approved Amt.</b>
3515 Interest Earned/G.O. Bond A/C	\$ 6.00	\$ 6.00
Police Grants	\$38,000	240,000.00.
<b>Totals:</b>	<b>\$ 38,006.00</b>	<b>\$ 240,006.00</b>

**ANNUAL BUDGET ESTIMATE**

Revenue General Fund

FISCAL YEAR 2017-2018

FUND: Debt Service Fund

Object Code	2016-2017 Year to Date	2017-2018 Approved Amt.
3510 Int Earned / Debt Service Fund	\$ 974.00	\$ 974.00
Totals:	\$ 974.00	\$ 974.00



## ANNUAL BUDGET ESTIMATE

Revenue

FISCAL YEAR 2017-2018

FUND Water & Sewer

Object Code	2016-2017 Year to Date Revenue	2017-2018 Approved Amount
3310 Base SCR Charges / Water		\$ 380,000.00
3320 Sale of Water	\$ 746,870.00	\$ 380,000.00
3321 Connection Fees /Water	\$ 9,009.00	\$ 9,000.00
3322 Impact Fees/Water	\$ 7,850.00	\$ 7,000.00
3323 Base SCR Charges / Sewer		\$ 435,000.00
3324 Sewer Use Charges	\$ 860,096.00	\$ 435,000.00
3325 Connection Fees / Sewer	\$ 7,025.00	\$ 7,000.00
3326 Impact Fees / Sewer	\$ 8,775.00	\$ 8,000.00
3390 Penalties & Reconnect Fees	\$ 38,451.00	\$ 38,500.00
3510 Interest Earned	\$ 1,331.00	\$ 1,350.00
3620 GSWSA Bond Revenue	\$ 144,352.00	\$ 144,352.00
3640 Antena Rent	\$ 24,442.00	\$ 24,442.00
3998 Recoveries / Insurance Companies	\$ 1,200.00	
3999 Misc. Revenues	\$ (2,533.00)	
Totals:	\$ 1,846,868.00	\$ 1,869,644.00

**ANNUAL BUDGET ESTIMATE**

Revenue General Fund  
FISCAL YEAR 2017-2018  
FUND: GRANT FUND

Object Code	2016-2017 Year to Date	2017-2018 Approved Amt.
3779 Rural Infra. Auth-Bayboro Pump Station		\$ 389,666.66
Totals:	\$ -	\$ 389,666.66



# EXPENDITURES

## ANNUAL BUDGET ESTIMATE

### EXPENDITURES

FISCAL YEAR 2017-2018

FUND 10- GENERAL FUND

DEPARTMENT: MAYOR & COUNCIL - 100

Object Code	2017-2018	
	2016-2017 Year to Date Expenditures	Approved Amount
1200 SALARIES (PART-TIME) (SCRS)	\$ 10,800.00	\$ 9,600.00
1201 Salaries (Part-Time) (Non-Ret.)	\$ 8,200.00	\$ 10,200.00
1500 Workers Compensation	\$ 113.00	\$ 102.00
1600 Fica Tax	\$ 2,090.00	\$ 1,990.00
1700 Retirement	\$ 935.00	\$ 832.00
2100 Office Supplies/Printing	\$ -	\$ 200.00
3501 Cellphone	\$ 600.00	\$ 600.00
5100 Transportation	\$ 339.00	\$ 339.00
5200 Food, Lodging & Registration	\$ 8,319.00	\$ 3,500.00
6400 Tort Liability Insurance	\$ 4,935.00	\$ 4,934.39
Totals:	\$ 36,331.00	\$ 32,297.39

# ANNUAL BUDGET ESTIMATE

## EXPENDITURES

FISCAL YEAR 2017-2018

FUND 10- GENERAL FUND

DEPARTMENT: ADMINISTRATION 4110

Object Code	2017-2018	
	2016-2017 Year to Date	Approved Amount
1100 Salaries ( Full time) (SCRS)	\$ 152,830.00	\$ 177,841.00
1200 Salaries (Part Time) (SCRS)	\$ 2,735.00	
1201 Salaries (Part Time) (N_RET)	\$ 17,529.00	\$ -
1400 Health Insurance	\$ 26,845.00	\$ 27,531.00
1500 Workers Compensation	\$ 1,360.00	\$ 942.00
1600 FICA Tax	\$ 13,242.00	\$ 18,970.00
1700 Retirement (SCRS)	\$ 19,140.00	\$ 18,767.00
1800 Unemployment Comp.	\$ 7,360.00	\$ 5,000.00
1900 Safety Incentive	\$ 475.00	\$ 500.00
2100 Office Supplies / Printing	\$ 15,617.00	\$ 10,000.00
2210 Gasonline & Dis. Fuel	\$ 305.00	\$ 500.00
2500 Supplies	\$ 7,860.00	\$ 3,000.00
2700 Pest Control	\$ 4,300.00	\$ 600.00
3400 Electricity	\$ 15,950.00	\$ 15,000.00
3500 Telephone	\$ 14,826.00	\$ 14,500.00
3501 Cellphones	\$ -	\$ 1,200.00
3700 Postage	\$ 5,600.00	\$ 3,000.00
4200 Maint & Repairs - Vehicles	\$ 1,447.00	\$ 200.00
4300 Maint & Repairs - Equipment	\$ 5,653.00	\$ 3,000.00
4400 Maint & Repairs - Buildings	\$ 9,522.00	\$ 3,000.00
4500 Professional Services	\$ 123,268.00	\$ 4,963.00
4501 Professional IT Services		\$ 1,000.00
4502 Professional - Web Page	\$ 1,000.00	\$ 1,000.00
4600 Administrative Services		
4700 Rent /Leases	\$ 9,983.00	\$ 6,000.00
4800 Advertising	\$ 6,835.00	\$ 3,000.00
5100 Transportation	\$ 520.00	\$ 500.00
5200 Food, Lodging & Registration	\$ 2,268.00	\$ 1,500.00
5600 Training	\$ 335.00	\$ 1,500.00
6100 Vehicle Liability Insurance	\$ 566.00	\$ 566.00
6200 Vehicle Comp & Collision Insurance	\$ 135.00	\$ 135.00
6300 Personal Property Insurance	\$ 2,625.00	\$ 2,734.00
6400 Tort Liability Insurance	\$ 445.00	\$ 445.00
6500 Fidelity Bonds	\$ 975.00	\$ 975.00

6600 Dues, Subs. & Memberships	\$	7,300.00	\$	5,650.00
6800 Donations, Flowers	\$	710.00	\$	500.00
6900 Election Expenses	\$	1,341.00	\$	1,000.00
7000 Town Clock	\$	6,040.00	\$	500.00
7109 Due to W/S Fund/Set Off Debt	\$	5.00	\$	300.00
7110 Misc.	\$	1,447.00	\$	500.00
7111 Due to Court Set off Debt	\$	-	\$	300.00
7112 Set off Debt/MASC Fees	\$	-	\$	300.00
9400 Furn. Fixtures & Office Equipment	\$	4,876.00	\$	5,000.00
9401 Capital Equipment	\$	51,583.00	\$	9,128.63
2% Cost of Living			\$	4,881.02
Totals:	\$	544,853.00	\$	355,928.65

# ANNUAL BUDGET ESTIMATE

## EXPENDITURES

FISCAL YEAR 2017-2018

FUND 10- GENERAL FUND

DEPARTMENT: CITY ATTORNEY - 4120

Object Code	2016-2017 Year to Date	2017-2018 Approved Amonut
1200 Salaries ( CONTRACT)	\$ 25,061.00	\$ 15,000.00
1500 Workers Comp	\$ 37.00	\$ 37.00
Totals:	\$ 25,098.00	\$ 15,037.00

## ANNUAL BUDGET ESTIMATE

### EXPENDITURES

FISCAL YEAR 2017-2018

FUND 10- GENERAL FUND

DEPARTMENT: CITY COURT - 4130

Object Code	2016-2017 Year to Date	2017-2018 Approved Amount
1100 SALARIES (FULLTIME) (SCRS)	\$ 30,837.27	\$ 30,878.50
1400 Health Insurance	\$ 5,796.00	\$ 5,796.00
1500 Workers Compensation	\$ 94.00	\$ 99.00
1600 Fica Tax	\$ 3,910.00	\$ 3,955.00
1700 Retirement	\$ 3,700.00	\$ 3,691.40
1900 Safety Incentive	\$ 100.00	\$ 100.00
2100 Office Supplies/Printing	\$ 201.00	\$ 200.00
2500 Supplies	\$ 439.00	\$ 450.00
3500 Telephone		
4300 Maint & Repair Equipment		\$ 250.00
4500 Profess. Serv/ Judge Contract	\$ 14,136.00	\$ 16,000.00
4610 Juror Fees	\$ -	\$ -
5100 Transportation	\$ -	\$ 100.00
5200 Food, Lodging & Registration	\$ -	\$ 100.00
5600 Training	\$ -	\$ 300.00
6400 Tort Liability Insurance	\$ 445.00	\$ 445.00
7104 SC Statutory Transfers	\$ 62,700.00	\$ 65,000.00
7110 Misc.		
7112 Credit Card Serv Charge (1)	200	200
7113 Credit Card Serv Charge (2)	420	450
9400 Furn/Fixtures & Office		
<b>Totals:</b>	<b>\$ 122,978.27</b>	<b>\$ 128,014.90</b>



**ANNUAL BUDGET ESTIMATE****EXPENDITURES****FISCAL YEAR 2017-2018****FUND 10- GENERAL FUND****DEPARTMENT: PLANNING - 4140**

<b>Object Code</b>	<b>2016-2017 Year to Date Expenditures</b>	<b>2017-2018 Approved Amount</b>
1100 Salaries (Full Time) (SCRS)	\$ 53,498.00	\$ 48,960.00
1400 Health Insurance	\$ 12,491.00	\$ 5,796.00
1500 Workers Compensation	\$ 377.00	\$ 260.00
1600 FICA Tax	\$ 4,093.00	\$ 4,269.28
1700 Retirement- SCRS	\$ 6,184.00	\$ 6,308.00
1900 Safety Incentive	\$ 100.00	\$ 100.00
2100 Office Supplies/ Printing	\$ 1,432.00	\$ 1,000.00
2210 Gasoline/Diesel Fuel	\$ 2,180.00	\$ 1,500.00
2500 Supplies	\$ 562.00	\$ 500.00
3500 Telephone	\$ 280.00	\$ 300.00
3501 Cellphones	\$ 600.00	\$ 600.00
4200 Maint & Repairs- Vehicles	\$ 5,628.00	\$ 400.00
4300 Maint & Repairs-Equipment	\$ 75.00	\$ 100.00
4500 Professional Services	\$ 6,376.00	\$ 500.00
4800 Advertising	\$ 50.00	\$ 200.00
5200 Food, Lodging & Regis.	\$ 250.00	\$ 250.00
5600 Training	\$ 185.00	\$ 500.00
6100 Vehicle Liability Insurance	\$ 566.00	\$ 566.00
6200 Veh. Coll. & Comp. Ins.	\$ 103.00	\$ 103.00
6400 Tort Liability Insurance	\$ 705.00	\$ 705.00
6600 Dues, Subs & Memberships	\$ 445.00	\$ 500.00
9400 Furn/Fixtures & Ofc. Equip.		
9900 Demolition		\$ 10,000.00
<b>Totals:</b>	<b>\$ 96,180.00</b>	<b>\$ 83,417.28</b>

# ANNUAL BUDGET ESTIMATE

## EXPENDITURES

FISCAL YEAR 2017-2018

FUND 10- GENERAL FUND

DEPARTMENT:POLICE - 4210

Object Code	2016-2017Year to Date Expenditures	2017-2018 Approved Budget
1100 Salaries (Full Time) (PORS)	\$ 367,559.00	\$ 449,973.60
1101 Salaries (Full time) (SCRS)	\$ 49,192.00	\$ 50,180.00
1200 Salaries (Part time) (PORS)	\$ -	\$ 16,677.00
1203 Salaries (Part Time) (SCRS)	\$ 5,200.00	\$ 5,304.00
Salaries Extra Duty	\$ -	\$ -
1300 Overtime (PORS)	\$ 15,514.00	\$ 15,000.00
1301 Overtime (SCRS)	\$ -	\$ -
1400 Health Insurance	\$ 90,092.00	\$ 82,593.00
1500 Workers Compensation	\$ 22,899.00	\$ 21,475.00
1600 FICA Tax	\$ 28,099.00	\$ 41,456.00
1700 Retirement (SCRS)	\$ 5,698.00	\$ 6,080.00
1710 Retirement (PORS)	\$ 52,304.00	\$ 69,536.00
1900 Safety Incentive	\$ 800.00	\$ 1,425.00
2100 Office Supplies / Printing	\$ 2,227.00	\$ 2,000.00
2210 Gas / Diesel Fuel	\$ 26,724.00	\$ 15,000.00
2500 Supplies	\$ 5,978.00	\$ 4,000.00
2700 Pest Control	\$ 340.00	\$ 340.00
3300 Uniforms	\$ 5,080.00	\$ 5,000.00
3400 Electricity	\$ 9,207.00	\$ 9,000.00
3500 Telephone	\$ 10,193.00	\$ 10,200.00
Cell Phone	\$ 2,400.00	\$ 2,400.00
4200 Maint & Repairs - Vehicles	\$ 13,192.00	\$ 5,000.00
4300 Maint & Repairs - Equipment	\$ 3,617.00	\$ 4,000.00
4400 Maint & Repairs - Buildings	\$ 3,624.00	\$ 1,500.00
4450 Event Security	\$ 14,720.00	\$ 10,000.00
4500 Professional Services	\$ 8,582.00	\$ 8,000.00
4650 Inspection Services	\$ -	\$ 1,635.00
4700 Rent/Leases	\$ 3,457.00	\$ 2,500.00
4800 Advertising	\$ 1,084.00	\$ 1,000.00
5100 Transportation	\$ 298.00	\$ 300.00
5200 Food, Lodging & Registration	\$ 44.00	\$ 1,500.00
5300 Juvenile Detention	\$ 5,366.00	\$ 5,400.00
5600 Training	\$ 835.00	\$ 3,000.00
6100 Vehicle Liability Insurance	\$ 3,965.00	\$ 3,965.00
6200 Vehicle Comp & Coll Insurance	\$ 1,202.00	\$ 1,202.00
6300 Personal Property Insurance	\$ 710.00	\$ 710.00
6400 Tort Liability Insurance	\$ 10,020.00	\$ 10,020.00

6600 Dues, Subs & Memberships	\$	300.00	\$	5,077.00
Communications	\$	30,000.00	\$	10,000.00
9300 Machinery & Equipment	\$	13,880.00	\$	15,000.00
9350 Vehicle Payment / Debt Services	\$	16,012.00	\$	16,300.00
9370 Fire Arms / Drug Fund	\$	-	\$	-
9400 Furn. Fixtures & Office Equipment	\$	25.00	\$	200.00
Matching of anticipated Grants 10%	\$	-	\$	24,403.00
Capital Improvement	\$	-	\$	34,495.06
<b>Total</b>	<b>\$</b>	<b>830,439.00</b>	<b>\$</b>	<b>972,846.66</b>

# ANNUAL BUDGET ESTIMATE

## EXPENDITURES

FISCAL YEAR 2017-2018

FUND 10- GENERAL FUND

DEPARTMENT: FIRE 4220

Object Code	2016-2017 Year to Date Expenditures	2017-2018 Approved Amount
1200 Salaries (Part time) (SCRS)	\$ 35,280.00	\$ 45,000.00
1200 Salaries (Part time) (PORS)		\$ 22,000.00
1201 Salaries (Part Time) (N-RET)	\$ 61,788.00	\$ 40,000.00
1203 Salaries (Part Time) (SCRS) CUST.	\$ 5,200.00	\$ -
1400 Health Insurance	\$ 1,449.00	\$ -
1500 Workers Compensation	\$ 17,198.00	\$ 9,000.00
1600 FICA Tax	\$ 14,782.00	\$ 9,000.00
1700 Retirement (SCRS)	\$ 7,314.00	\$ 6,150.00
1710 Retirement (PORS)	\$ 3,735.00	\$ 3,200.00
1900 Safety Incentive	\$ 25.00	\$ -
2100 Office Supplies / Printing	\$ 731.00	\$ 500.00
2210 Gas / Diesel Fuel	\$ 10,200.00	\$ 5,000.00
2500 Supplies	\$ 5,304.00	\$ 5,300.00
2700 Pest Control	\$ 40.00	\$ 250.00
3300 Prot. Clothing & Uniforms	\$ 10,157.00	\$ 10,000.00
3400 Electricity	\$ 9,152.00	\$ 8,000.00
3500 Telephone	\$ 5,200.00	\$ 4,500.00
3501 Cell Phone	\$ 600.00	\$ 600.00
4200 Maint & Repairs - Vehicles	\$ 16,149.00	\$ 8,000.00
4300 Maint & Repairs - Equipment	\$ 9,936.00	\$ 5,000.00
4400 Maint & Repairs - Buildings	\$ 513.00	\$ 500.00
4500 Professional Services	\$ 5,293.00	\$ 3,000.00
4650 Inspection Services	\$ 5,082.00	\$ 1,500.00
4700 Rent/Leases	\$ 2,354.00	\$ -
4800 Advertising	\$ -	\$ 100.00
5100 Transportation	\$ 2,494.00	\$ 500.00
5200 Food, Lodging & Registration	\$ 88.00	\$ 500.00
5600 Training	\$ 1,958.00	\$ 1,500.00
6100 Vehicle Liability Insurance	\$ 5,095.00	\$ 5,095.00
6200 Vehicle Comp & Coll Insurance	\$ 4,900.00	\$ 4,900.00
6300 Personal Property Insurance	\$ 635.00	\$ 635.00
6400 Tort Liability Insurance	\$ 1,100.00	\$ 1,100.00
6600 Dues, Subs & Memberships	\$ 290.00	\$ 300.00
7110 Misc.	\$ 368.00	\$ -
9200 Vehicle Squad Truck		\$ -
9250 Truck Equ./ Hoses	\$ 998.00	\$ 1,000.00
9300 Machinery & Equipment	\$ 18,914.00	\$ 5,000.00
9301 Communications/ Pagers	\$ 46,544.00	\$ 1,000.00

9400 Furn. Fixtures & Office Equipment		\$	1,000.00
Fire Impact Acct / Tanker Payment	\$	17,474.09	\$ 17,474.09
New Fire Truck Payment			\$17,000.00
TOTALS:	\$	328,340.09	\$ 243,604.09

# ANNUAL BUDGET ESTIMATE

## EXPENDITURES

FISCAL YEAR 2017-2018

FUND 10 General Fund

DEPARTMENT: RECREATION - 4310

Object Code	2016-2017 Year to Date Expenditures	2017-2018 Approved Amount
1100 Salaries (Full Time) (SCRS)	\$ 51,187.00	\$ 72,415.80
1201 Salaries (Part Time) (N-RET)	\$ 2,440.00	\$ -
1300 Overtime	\$ 2,959.00	\$ 3,000.00
1400 Health Insurance	\$ 16,422.00	\$ 17,388.00
1500 Workers Compensation	\$ 3,599.00	\$ 7,225.00
1600 FICA Tax	\$ 4,326.00	\$ 5,515.00
1700 Retirement-SCRS	\$ 9,213.00	\$ 8,218.00
1900 Safety Incentive	\$ 300.00	\$ 300.00
2100 Office Supplies/Printing	\$ 515.00	\$ 750.00
2210 Gasoline/Diesel Fuel	\$ 1,453.00	\$ 1,500.00
2500 Supplies	\$ 49,415.00	\$ 40,000.00
2700 Pest Control	\$ 2,025.00	\$ 1,500.00
3400 Electricity	\$ 19,727.00	\$ 10,000.00
3500 Telephone	\$ 1,773.00	\$ 1,800.00
3501 Cellphones	\$ 600.00	\$ 600.00
3600 Water & Sewer	\$ 2,594.00	\$ -
4300 Maint & Repairs- Equipment	\$ 1,243.00	\$ 2,500.00
4500 Professional Services	\$ 19,189.00	\$ 19,000.00
4700 Rent/Leases	\$ 43.00	\$ 1,600.00
4800 Advertising	\$ 980.00	\$ 500.00
5100 Transportation		\$ 250.00
5200 Food, Lodging & Regis		\$ 250.00
6300 Personal Property Insurance	\$ 6,400.00	\$ 7,000.00
6400 Tort Liability Insurance	\$ 900.00	\$ 900.00
6500 Players Insurance	\$ 3,455.00	\$ 3,500.00
6600 Dues, Subs & Memberships	\$ 2,868.00	\$ 4,000.00
9200 Vehicles	\$ -	\$ -
9300 Machinery & Equipment	\$ 535.00	\$ 2,000.00
9360 Sand Pro Payments	\$ 5,425.00	\$ 5,425.00
9400 Furn/Fixtures & Ofc. Equip.	\$ 1,385.00	\$ 1,000.00
9450 Watson Park Improvements	\$ 62,143.00	\$ -
9500 Bldgs./Facilit. PRT Grant		\$ 12,000.00
Heniford Field Bathroom Project		
Tree Removal		\$ 3,000.00
1 Ford Truck		\$5,381.52
Totals:	\$ 273,114.00	\$ 238,518.32

# ANNUAL BUDGET ESTIMATE

## EXPENDITURES

FISCAL YEAR 2017-2018

FUND 10- GENERAL FUND

### DEPARTMENT: SANITATION 410

Object Code	2016-2017 Year to Date Expenditures	2017-2018 Approved Amount
1100 Salaries (Full Time) (SCRS)	\$ 27,360.00	\$ 34,476.00
1300 Overtime	\$ 6,588.00	\$ 4,000.00
1400 Health Insurance	\$ 6,797.00	\$ 5,796.00
1500 Workers compensation	\$ 2,439.00	\$ 2,508.00
1600 FICA Tax	\$ 2,127.00	\$ 2,438.00
1700 Retirement-SCRS	\$ 3,464.00	\$ 2,715.90
1900 Safety Incentive	\$ 100.00	\$ 100.00
2100 Office Supplies/Printing	\$ -	\$ -
2210 Gasoline/Diesel Fuel	\$ 7,130.00	\$ 5,500.00
2500 Supplies/Auto	\$ 279.00	\$ 300.00
3300 Uniforms	\$ 861.00	\$ 600.00
3340 Sanitation Fees/Contracts	\$ 388,088.00	\$ 275,000.00
3350 Const. & Demo. Debris Fee	\$ 84,763.00	\$ 2,500.00
3360 Leaf & Limb Tipping	\$ 9,500.00	\$ 8,000.00
3501 Cellphones		\$ 600.00
4200 Maint & Repairs-Vehicles	\$ 9,922.00	\$ 1,500.00
4500 Professional Services	\$ 612.00	\$ 600.00
6100 Vehicle Liability Insurance	\$ 1,133.00	\$ 1,133.00
6200 Veh. Comp & Coll Insurance	\$ 1,080.00	\$ 1,080.00
6400 Tort Liability Insurance	\$ 174.00	\$ 174.00
9350 Truck Pymt. (Leaf & Limb)	\$ 18,656.00	\$ 18,656.00
<b>TOTALS:</b>	<b>\$ 571,073.00</b>	<b>\$ 367,676.90</b>

# ANNUAL BUDGET ESTIMATE

## EXPENDITURES

FISCAL YEAR 2017-2018

FUND 10- GENERAL FUND

### DEPARTMENT: STREET DEPT 4510

Object Code	2016-2017 Year to Date Expenditures	2017-2018 Approved Amount
1100 Salaries (Full Time) (SCRS)	\$ 180,296.00	\$ 175,499.54
1201 Salaries (Part Time)	\$ 1,600.00	
1300 Overtime	\$ 10,526.00	\$ 10,000.00
1400 Health Insurance	\$ 43,465.00	\$ 34,776.00
1500 Workers compensation	\$ 22,193.00	\$ 7,166.00
1600 FICA Tax	\$ 12,785.00	\$ 13,963.00
1700 Retirement-SCRS	\$ 18,270.00	\$ 19,420.00
1900 Safety Incentive	\$ 700.00	\$ 600.00
2100 Office Supplies/Printing	\$ 20.00	\$ -
2210 Gasoline/Diesel Fuel	\$ 6,940.00	\$ 7,000.00
2500 Supplies/Auto	\$ 14,425.00	\$ 7,000.00
3300 Uniforms	\$ 7,340.00	\$ 5,000.00
3400 Electricity	\$ 131,500.00	\$ 130,000.00
3500 Telephone	\$ 1,475.00	\$ 1,500.00
3501 Cellphones		\$ 600.00
3800 Maint/Street/Sidewalks	\$ 2,780.00	\$ 10,000.00
4200 Maint & Repairs-Vehicles	\$ 3,320.00	\$ 2,000.00
4500 Professional Services	\$ 36,340.00	\$ 5,000.00
6100 Vehicle Liability Insurance	\$ 2,265.00	\$ 2,265.00
6200 Veh. Comp & Coll Insurance	\$ 665.00	\$ 665.00
6400 Tort Liability Insurance	\$ 2,500.00	\$ 2,500.00
6600 Dues, Subs. & Memberships		\$ 300.00
9201 Vehicle / Dump Truck Pymt.	\$ 4,331.00	\$ 4,331.00
9202 Christmas Lights	\$ 1,643.00	\$ 2,000.00
9300 Machinery & Equipment	\$ 620.00	\$ 4,000.00
9350 J. Deere Mower Pymt.		
9351 Street Sweeper Pymt.		\$ 33,386.21
<b>TOTALS:</b>	<b>\$ 505,999.00</b>	<b>\$ 478,971.75</b>



# ANNUAL BUDGET ESTIMATE

## EXPENDITURES

FISCAL YEAR 2017-2018

FUND 10 Maintenance 4610

Object Code	2016-2017 Year to Date Expenditures	2017-2018 Approved Amount
1100 Salaries (Full Time) (SCRS)	\$ 46,592.00	\$ 47,523.84
1300 Overtime	\$ 6,875.91	\$ 1,000.00
1400 Health Insurance	\$ -	\$ -
1500 Workers Compensation	\$ 1,967.00	\$ 2,378.00
1600 FICA Tax	\$ 5,743.00	\$ 3,829.00
1700 Retirement-SCRS	\$ 8,624.00	\$ 4,226.64
1900 Safety Incentive	\$ 100.00	\$ 100.00
2100 Office Supplies/Printing	\$ -	\$ -
2210 Gasoline/Diesel Fuel	\$ 1,550.00	\$ 1,200.00
2220 Heating Fuel	\$ 5,559.00	\$ 5,000.00
2500 Supplies	\$ 11,195.00	\$ 5,000.00
3300 Uniforms	\$ 950.00	\$ 800.00
3400 Electricity	\$ 1,337.00	\$ 1,500.00
3500 Telephone	\$ 178.00	\$ 500.00
3501 Cellphones	\$ 600.00	\$ 600.00
4200 Maint & Repairs- Vehicles	\$ 256.00	\$ 250.00
4300 Maint & Repairs- Equipment	\$ 638.00	\$ 500.00
4400 Maint.& Repairs to Buildings	\$ 4,800.00	\$ 3,000.00
4500 Professional Services	\$ 89.00	\$ 100.00
6100 Vehicle Liability Insurance	\$ 566.00	\$ 570.00
6200 Veh.Coll. & Comp. Ins.	\$ -	\$ -
6300 Personal Property Insurance	\$ 312.00	\$ 312.00
6400 Tort Liability Insurance	\$ 174.00	\$ 175.00
9300 Machinery & Equipment	\$ 779.00	\$ 800.00
Totals:	\$ 98,884.91	\$ 79,364.48

# ANNUAL BUDGET ESTIMATE

## EXPENDITURES

FISCAL YEAR 2017-2018

FUND 20 Water & Sew Fund

DEPARTMENT: WATER DEPT. 5100

Object Code	2016-2017 Year to Date Expenditures	2017-2018 Approved Amount
1100 Salaries (Full Time) (SCRS)	\$ 167,434.00	\$ 164,261.00
1201 Salaries (Part Time) (N-RET)		
1300 Overtime	\$ 25,300.00	\$ 25,000.00
1400 Health Insurance	\$ 41,200.00	\$ 28,980.00
1500 Workers Compensation	\$ 1,538.00	\$ 4,130.00
1600 FICA Tax	\$ 11,720.00	\$ 12,690.00
1700 Retirement-SCRS	\$ 16,153.00	\$ 15,479.59
1900 Safety Incentive	\$ 550.00	\$ 600.00
2100 Office Supplies/Printing	\$ 1,560.00	\$ 2,000.00
2210 Gasoline/Diesel Fuel	\$ 14,829.00	\$ 15,000.00
2500 Supplies	\$ 90,170.00	\$ 56,950.00
3300 Uniforms	\$ 3,864.00	\$ 3,000.00
3400 Electricity	\$ 13,000.00	\$ 13,000.00
3500 Telephone	\$ 3,250.00	\$ 3,500.00
3501 Cellphones	\$ 2,400.00	\$ 2,400.00
3700 Postage	\$ 3,900.00	\$ 3,200.00
3800 Road Maint./Lines	\$ 31,570.00	\$ 40,000.00
4100 Maint & Lines & Pumps	\$ 52,285.00	\$ 55,000.00
4200 Maint & Repairs- Vehicles	\$ 15,546.00	\$ 10,000.00
4300 Maint & Repairs- Equipment	\$ 7,118.00	\$ 15,000.00
4400 Maint./Water Tanks	\$ 34,189.00	\$ 34,200.00
4500 Professional Services	\$ 60,820.00	\$ 70,000.00
4700 Rent/Leases	\$ 21,105.00	\$ 20,000.00
4800 Advertising	\$ 2,510.00	\$ 2,500.00
5100 Transportation	\$ -	\$ 250.00
5200 Food, Lodging & Regis	\$ -	\$ 250.00
5600 Training	\$ 1,615.00	\$ 2,000.00
6100 Vehicle Liability Insurance	\$ 566.00	\$ 566.00
6200 Veh.Coll. & Comp. Ins.	\$ 225.00	\$ 225.00
6300 Personal Property Insurance	\$ 2,991.00	\$ 2,992.00
6400 Tort Liability Insurance	\$ 2,125.00	\$ 2,125.00
6500 Fidelity Bonds	\$ 975.00	\$ 975.00
7102 Water Pur/Consumt/GSWSA	\$ 455.00	\$ 96,000.00
7103 Water Pur/Fix. Cost/GSWSA	\$ 123,730.00	\$ 124,000.00
7104 Permits & Fees DHEC	\$ 153,675.00	\$ 20,000.00
7110 Misc.	\$ 10,345.00	\$ 1,000.00
9400 Furn/Fixtures & Ofc. Equip.	\$ 220.00	\$ 500.00
9600 System Pipe Fitting	\$ 270.00	\$ 10,000.00
9800 StreetScape Improvements	\$ -	
9804 Capital Improvements	\$ -	\$ 10,763.02
Totals:	\$ 919,203.00	\$ 868,536.61

# ANNUAL BUDGET ESTIMATE

## EXPENDITURES

FISCAL YEAR 2017-2018

FUND 20 Water & Sewer Fund

### DEPARTMENT: Sewer Dept 5200

Object Code	2016-2017 Year to Date Expenditures	2017-2018 Approved Amount
1100 Salaries (Full Time) (SCRS)	\$ 70,972.00	\$ 99,185.00
1201 Salaries (Part Time) (N-RET)	\$ -	
1300 Overtime	\$ 7,593.00	\$ 10,000.00
1400 Health Insurance	\$ 22,742.00	\$ 17,388.00
1500 Workers Compensation	\$ 7,268.00	\$ 3,831.00
1600 FICA Tax	\$ 7,224.00	\$ 7,145.28
1700 Retirement-SCRS	\$ 8,252.00	\$ 8,992.00
1900 Safety Incentive	\$ 400.00	\$ 375.00
2100 Office Supplies/Printing	\$ 1,163.00	\$ 1,000.00
2210 Gasoline/Diesel Fuel	\$ 14,230.00	\$ 15,000.00
2500 Supplies	\$ 23,121.00	\$ 25,000.00
3300 Uniforms	\$ 2,466.00	\$ 2,000.00
3400 Electricity	\$ 13,000.00	\$ 13,000.00
3500 Telephone	\$ 870.00	\$ 900.00
3501 Cellphones	\$ -	\$ 600.00
3700 Postage	\$ 3,900.00	\$ 3,200.00
3800 Road Maint./Lines	\$ -	\$ 25,000.00
4100 Maint & Lines & Pumps	\$ 189,208.00	\$ 40,000.00
4200 Maint & Repairs- Vehicles	\$ 6,190.00	\$ 5,000.00
4300 Maint & Repairs- Equipment	\$ 22,852.00	\$ 12,000.00
4301 Mapping		\$ 5,000.00
4400 Maint. Water Tanks	\$ -	\$ -
4500 Professional Services	\$ 80,411.00	\$ 28,048.77
4700 Rent/Leases	\$ 72,782.00	\$ 30,000.00
4800 Advertising	\$ -	\$ 500.00
5100 Transportation	\$ -	\$ 250.00
5200 Food, Lodging & Regis	\$ 820.00	\$ 1,000.00
5600 Training	\$ -	\$ 800.00
6100 Vehicle Liability Insurance	\$ 2,830.00	\$ 2,830.00
6200 Veh.Coll. & Comp. Ins.	\$ 266.00	\$ 266.00
6300 Personal Property Insurance	\$ 1,800.00	\$ 1,800.00
6400 Tort Liability Insurance	\$ 2,822.00	\$ 2,821.00
6500 Fidelity Bonds	\$ 563.00	\$ 600.00
6600 Dues Subs & Memberships	\$ -	\$ 250.00
7102 Waste Purch & Consm.	\$ 631,032.00	\$ 506,975.00
7103 Water Purch Fixed Cost		

7104 Permits & Fees DHEC	\$	-	\$	350.00
7110 Misc.	\$	18.00		
7111 Damages	\$	60.00		
9200 Vehicle / Mini Trackhoe/Tractor	\$	8,910.00	\$	20,000.00
9600 System Pipe Fittings	\$	-	\$	10,000.00
Bayboro Pump Station Upgrades			\$	489,667.00
Totals:	\$	1,203,765.00	\$	1,390,774.05