ORDINANCE 2017-23

AN ORDINANCE TO ADOPT A BUDGET FOR THE TOWN OF PAWLEYS ISLAND, SOUTH CAROLINA, FOR THE YEAR BEGINNING JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE TOWN OF PAWLEYS ISLAND, SOUTH CAROLINA, PURSUANT TO THE SOUTH CAROLINA CODE OF LAWS 1976 (AS AMENDED), SECTION 5-7-260, et al. THAT:

SECTION 1: That for the expenses of the Town Government and its activities for the year beginning January 1, 2018 and ending December 31, 2018, the following amounts for the following purposes, are hereby appropriated:

TOTAL REVENUES:	\$ 1,863,070
TOTAL EXPENSES:	
ADMINISTRATION	264,692
LAW ENFORCEMENT	492,116
STREETS & SANITATION	54,000
TOURISM MARKETING	94,700
BEACH MANAGEMENT	895,000
TOWN HALL PROJECT	706,000
	\$ 2,506,508

SECTION 2: That the attached line item appropriation on detail and estimated revenues are hereby incorporated herein.

SECTION 3: The Town Administrator shall administer the budget and may authorize the transfer of appropriated funds with departments as necessary to achieve the goals of the budget as established by Town Council.

SECTION 4: This Ordinance shall take effect and be in full force after the date of its adoption by the Town Council of the Town of Pawleys Island.

Adoption of the forego	ing Ordinance moved by	
	and after discussion and call to vote	e thereon, the vote was as follows:
Those in favor:		
Those opposed:		

Date of first re	eading: November 13, 2017	
Date of second	d reading: December 11, 2017	
APPROVED:	JAMES BRASWELL, MAYOR	DATE:
ATTEST:	DIANE ALLEN, TOWN CLERK	DATE:

	TOWN OF PAWLEYS ISLAND	ACTUAL	ACTUAL	ACTUAL	Budget	Budget		REVISED
	2018 BUDGET			as of		3 3 3		DATE
	12/11/17	2015	2016	9/30/17	2017	2018		
				0.00.11				
	REVENUES							
40000-06	Accommodations Tax Total (Memo Only)	285,369	263,759	84,109	270,000	290,000		
			,	,				
	First \$25,000	25,000	25,000	25,000	25,000	25,000		
	5% of the balance	13,018		2,955	12,000	,		
	30% of Bal. to Advertising & Promotion	74,205	, ,	16,846	69,900	,		
	Balance to Tourism Related	173,146		39,308	163,100	,		
40700-07	Pawleys Accommodations/Hospitality Tax	454,442	465,128	390,688	440,000			
42000-02	Court Fines and Fees	13,792	14,682	13,018	16,000	33,000	1	
43000-01	Franchise Fees	50,483	48,204	42,004	45,000			
44000-01	Grants - Gen.Fd.	0	25,000	64,298	85,000	0		
44000-02	Grants - PD	7,893	0	8,402	0	0		
44000-07	Grants - Beach	0	2,002	423,383	423,400	228,000	/	
44100-01	Insurance Proceeds	0	0	25,251	25,251	0		
45000-01	Interest Income-General	8,432	6,032	5,388	10,000	7,100		
45000-04	Interest Income-Ungrd. Wire	418	0	0	0	0		
45000-06	Interest Income-State A-Tax	45	81	140	0	0		
45000-07	Interest Income-Beach	26,309	33,450	37,508	28,000	55,000		
47000-01	Sale of Fixed Assets	0	3,207	0	0	3,000		
48000-01	Entry Fees/Special Events	26,917	27,915	28,869	30,000	32,000		
49000-01	MASC Programs - Insurance	361,345	341,728	350,020	350,000	350,000		
49200-01	Local Government State Aid	2,186	2,297	1,690	1,600	2,000		
49500-01	Miscellaneous Income - Adm.	1,200	18,551	69	0	1470		
49500-02	Miscellaneous Income - PD	45	110	90	0	500	1	
49500-03	Miscellaneous Donations	150,000	0	0	0	0		
49810-02	Donations - Police	9,500	0	0	0	0		
49812-04	Underground Wire Prop.Owners Pymts.	185,965	159,790	44,055	120,000	135,000		
49813-08	Town Hall Donations	0	0	0	0	110,000	1	
49814-08	Town Hall Brick Sales	0	0	0	0	100,000	1	
	TOTAL REVENUES	1,584,341	1,675,695	1,518,982	1,844,251	1,863,070		
	EXPENDITURES							
	ADMINISTRATIVE:							
60110-01	Advertising - F.O.I.	241	346	508	500	500		
60200-01	Bank Charges	126	114	1,033	100	600		
60275-01	Communications (Newletters)	1,237	2,598	471	1,500	1,500		
60280-01	Capital Outlay	2477.7	2823	0	5000	5,000		
60300-01	Computer	1,673	2,178	1,873	5,500	5,000		
60340-01	Decorations	850	996	247	1,200	1,200		
60350-01	Dues & Memberships	1,115	1,417	1,127	2,500	2,500	✓	
60370-01	Election Expenses	1,913	0	422	2,000	0		
	Health Insurance	7,200	9,000	10,749	9,000	14,400		
60410-01	Wellness Program	63	33	0	350	0		
60420-01	Insurance	11,208	11,791	7,275	12,000	12,000		
60420-01	Worker's Comp.	2,546	2,342	2,112	3,000	3,000		
60510-01	Repairs and Maintenance - Equipment	1,151	195	707	500	0.008	_	
60530-01	Repairs and Maintenance - Office	1,164	2,686	1,120	3,000	2,000	_	
60535-01	T.Hall Expense Due to Hurricane Matt		20,895	12,696	11,955	0		
60536-01	T.Hall Expense Due to Hurricane Irma	0	0	0	1,239	0 000		
60550-01	Mileage	835	1,399	1,746	2,000	2,600		
60580-01	Miscellaneous	1,572	1,494	1,591	2,000	2,000		
60600-01	Postage	221	566	828	600	1,000		
60620-01	Printing Conving Versy	34	248	415	650	1,000		
60621-01	Copying - Xerox	1,906	1,709	1,164	1,700	1,700		

BUDGET		TOWN OF PAWLEYS ISLAND	ACTUAL	ACTUAL	ACTUAL	Budget	Budget		REVISED
60682-01 Ordinance Review & Revision 10.413 2.336 1.025 10.000 10.000 60683-01 Professional Services - Accounting 12.525 12.759 13.575 14.000 14.000 60685-01 Professional Services - Legal 6.618 13.267 7.118 10.000 10.000 60636-01 Professional Services - Legal 6.618 13.267 7.118 10.000 10.000 60636-01 Professional Services - Mapping/Software 692 755 171 8.000 6.000 6.000 4.000 4.000 4.000 4.000 6070-01 4.000		2018 BUDGET			as of	J	J		DATE
BOB31-01 Professional Services - Accounting 12.625 12.759 13.575 14.000 14.000 606032-01 Professional Services - Legial 6.818 13.267 7.118 10.000 10.000 60636-01 Professional Services - Happing/Software 692 755 171 8.000 6.500 4.005 6.005 7.000 7.000 6.000 7.000 6.000 7.000 6.000 7.000 7.000 6.000 7.000 7.000 7.000 6.000 7.000		12/11/17	2015	2016	9/30/17	2017	2018		
60633-01 Professional Services - Legal 6,818 13,267 7,118 10,000 10,000 6,000 7,000 6,000 7,000	22-01 Or	Ordinance Review & Revision	10,413	2,336	1,025	10,000	10,000		
Foressional Services - Mapping/Software 692 755 171 8.000 6.500 4.60850-01 Rent 1.045 1.045 4.588 6.200 6.000 4.60720-01 Mayak race 0 181 0 400 400 400 60720-01 July 4th 9.377 11.982 12.267 12.000 2.400 60730-01 Turtle Strut 3.349 625 44 2.200 2.400 60740-01 Supplies - Office 2.565 3.136 2.457 3.000 3.000 60760-01 Supplies - Office 2.565 3.136 2.457 3.000 3.000 60820-01 Telephone 2.514 2.422 2.458 3.300 3.300 60820-01 Telephone 2.514 2.422 2.458 3.300 3.300 60830-01 Training & Professional Development 2.38 1.017 1.362 1.000 1.000 60950-01 Utilities 2116 2.253 2.528 3.300 3.500 7.0100-01 SUTA Tax Expense 7.297 3.941 5.859 15.000 11.000 7.0300-01 Sutra Tax Expense 7.297 3.941 5.859 15.000 11.000 7.0300-01 Retirement - Admin. (ER) 5.669 5.807 8.712 12.200 12.400 7.0300-01 Salaries - Office 89.451 9.9452 78.046 102.400 111.292 1.000	31-01 Pr	rofessional Services - Accounting	12,525	12,759	13,575	14,000	14,000		
BOBSO-011 Rent	32-01 Pr	rofessional Services - Legal	6,818	13,267	7,118	10,000	10,000		
60710-01 Kayak race	36-01 Pr	rofessional Services - Mapping/Software	692	755	171	8,000	6,500	1	
	50-01 Re	Rent	1,045	1,045	4,568	6,200	6,000	1	
FOT30-011 Turtle Strut 3,349 625 44 2,000 2,400 60740-01 Special Events 0 0 300 15,000 0 0 60760-01 Supplies - Office 2,565 3,136 2,457 3,000 3,000 3,000 60820-01 Telephone 2,514 2,422 2,458 3,300 3,300 3,300 3,000 7,000 1 7		ayak race	0	181		400	400		
60740-01 Special Events 0			9,377	11,982	12,267	12,000	13,000		
SOPTION Supplies - Office			3,349	625	44	2,000	2,400		
Telephone		•	· ·						
Computer Computer									
Computer Computer		elephone	2,514	2,422	2,458		3,300	/	
Section		axes and Licenses		ű	ŭ		,		
Total			1					1	
Total									
Total Admin. (ER) 5,169 5,807 8,712 12,200 12,400 75000-01 Salaries - Office 89,451 99,452 78,046 102,400 111,292 10,000 111,292 10,000 10,000 10,000 111,292 10,000 10,		•							
Total Administrative		·	ű						
TOTAL ADMINISTRATIVE		, ,							
LAW ENFORCEMENT									
60170-02 Auto expense - Gas 7,709 7,259 5,636 8,000 8,000 60175-02 Auto expense - Maintenance & Repair 9,817 6,530 4,747 8,000 8,000 60280-02 Capital Outlay 53,537 42,848 4,335 7,000 9,400 € 60300-02 Computer 1,164 2,576 2,055 3,000 3,000 60320-02 Court Expenses 0 0 0 0 0 0 0 19,500 € 60350-02 Dues and Subscriptions 473 485 450 700 700 60385-02 B00 Communications 2396 2692 2,041 3300 3300 60400-02 Health Insurance 26,400 33,000 25,158 33,000 31,583 60410-02 Wellness Program 671 465 94 350 0 0 60420-02 Insurance 7,958 6,351 9,229 8,500 10,000 60420-02 Worker's Comp - PD 11,846 10,982 8,733 12,500 12,500 60510-02 Maintenance & Repair - Equipment 286 794 578 1,700 2,000 60550-02 Miscellaneous 1,997 2,582 862 2,000 2,000 60620-02 Printing 0 0 0 0 1,000 500 60760-02 Supplies - Office 1,689 1,462 1,578 2,000 2,000 60770-02 Supplies - Office 1,689 1,462 1,578 2,000 2,000 6082-02 PD Cell Phones & WiFi 3,377 5,327 4,985 6,200 6,200 6082-02 Bach Access Security 3,977 8,421 6,332 7,000 7,850 € 60830-02 Majstrate Training 2,088 374 1,140 2,000 2,000 6082-02 Bach Access Security 3,977 8,421 6,332 7,000 7,850 € 60801-02 Wickins Principms 7,000 700 345 700 1,000 60905-02 Wickins Principms 7,000 700 345 700 1,000 6082-02 Printing 7,000 700 345 700 1,000 6082-02 Printing 7,000 700 345 700 1,000 6082-02 PD Cell Phones & WiFi 3,377 5,327 4,985 6,200 6,200 60821-02 Tag Readers 6,588 6,339 5,988 6,600 6,600 6082-02 Bach Access Security 3,977 8,421 6,332 7,000 7,850 € 60830-02 Training 2,088 374 1,140 2,000 2,000 60831-02 Majstrate Training 7,000 700 345 700 1,000 60905-02 Victim Services Expenditures 526 580 250 1,000 1,000 60915-02 Victim Services Expenditures 526 580 250 1,000 1,000 70100-02 FICA Tax Expense 22,743 28,670 17,913 25,700 25,000	TC	OTAL ADMINISTRATIVE	191,102	223,808	186,571	284,544	264,692		
60170-02 Auto expense - Gas 7,709 7,259 5,636 8,000 8,000 60175-02 Auto expense - Maintenance & Repair 9,817 6,530 4,747 8,000 8,000 60280-02 Capital Outlay 53,537 42,848 4,335 7,000 9,400 € 60300-02 Computer 1,164 2,576 2,055 3,000 3,000 60320-02 Court Expenses 0 0 0 0 0 0 0 19,500 € 60350-02 Dues and Subscriptions 473 485 450 700 700 60385-02 B00 Communications 2396 2692 2,041 3300 3300 60400-02 Health Insurance 26,400 33,000 25,158 33,000 31,583 60410-02 Wellness Program 671 465 94 350 0 0 60420-02 Insurance 7,958 6,351 9,229 8,500 10,000 60420-02 Worker's Comp - PD 11,846 10,982 8,733 12,500 12,500 60510-02 Maintenance & Repair - Equipment 286 794 578 1,700 2,000 60550-02 Miscellaneous 1,997 2,582 862 2,000 2,000 60620-02 Printing 0 0 0 0 1,000 500 60760-02 Supplies - Office 1,689 1,462 1,578 2,000 2,000 60770-02 Supplies - Office 1,689 1,462 1,578 2,000 2,000 6082-02 PD Cell Phones & WiFi 3,377 5,327 4,985 6,200 6,200 6082-02 Bach Access Security 3,977 8,421 6,332 7,000 7,850 € 60830-02 Majstrate Training 2,088 374 1,140 2,000 2,000 6082-02 Bach Access Security 3,977 8,421 6,332 7,000 7,850 € 60801-02 Wickins Principms 7,000 700 345 700 1,000 60905-02 Wickins Principms 7,000 700 345 700 1,000 6082-02 Printing 7,000 700 345 700 1,000 6082-02 Printing 7,000 700 345 700 1,000 6082-02 PD Cell Phones & WiFi 3,377 5,327 4,985 6,200 6,200 60821-02 Tag Readers 6,588 6,339 5,988 6,600 6,600 6082-02 Bach Access Security 3,977 8,421 6,332 7,000 7,850 € 60830-02 Training 2,088 374 1,140 2,000 2,000 60831-02 Majstrate Training 7,000 700 345 700 1,000 60905-02 Victim Services Expenditures 526 580 250 1,000 1,000 60915-02 Victim Services Expenditures 526 580 250 1,000 1,000 70100-02 FICA Tax Expense 22,743 28,670 17,913 25,700 25,000									
60170-02 Auto expense - Gas 7,709 7,259 5,636 8,000 8,000 60175-02 Auto expense - Maintenance & Repair 9,817 6,530 4,747 8,000 8,000 60280-02 Capital Outlay 53,537 42,848 4,335 7,000 9,400 € 60300-02 Computer 1,164 2,576 2,055 3,000 3,000 60320-02 Court Expenses 0 0 0 0 0 0 0 19,500 € 60350-02 Dues and Subscriptions 473 485 450 700 700 60385-02 B00 Communications 2396 2692 2,041 3300 3300 60400-02 Health Insurance 26,400 33,000 25,158 33,000 31,583 60410-02 Wellness Program 671 465 94 350 0 0 60420-02 Insurance 7,958 6,351 9,229 8,500 10,000 60420-02 Worker's Comp - PD 11,846 10,982 8,733 12,500 12,500 60510-02 Maintenance & Repair - Equipment 286 794 578 1,700 2,000 60550-02 Miscellaneous 1,997 2,582 862 2,000 2,000 60620-02 Printing 0 0 0 0 1,000 500 60760-02 Supplies - Office 1,689 1,462 1,578 2,000 2,000 60770-02 Supplies - Office 1,689 1,462 1,578 2,000 2,000 6082-02 PD Cell Phones & WiFi 3,377 5,327 4,985 6,200 6,200 6082-02 Bach Access Security 3,977 8,421 6,332 7,000 7,850 € 60830-02 Majstrate Training 2,088 374 1,140 2,000 2,000 6082-02 Bach Access Security 3,977 8,421 6,332 7,000 7,850 € 60801-02 Wickins Principms 7,000 700 345 700 1,000 60905-02 Wickins Principms 7,000 700 345 700 1,000 6082-02 Printing 7,000 700 345 700 1,000 6082-02 Printing 7,000 700 345 700 1,000 6082-02 PD Cell Phones & WiFi 3,377 5,327 4,985 6,200 6,200 60821-02 Tag Readers 6,588 6,339 5,988 6,600 6,600 6082-02 Bach Access Security 3,977 8,421 6,332 7,000 7,850 € 60830-02 Training 2,088 374 1,140 2,000 2,000 60831-02 Majstrate Training 7,000 700 345 700 1,000 60905-02 Victim Services Expenditures 526 580 250 1,000 1,000 60915-02 Victim Services Expenditures 526 580 250 1,000 1,000 70100-02 FICA Tax Expense 22,743 28,670 17,913 25,700 25,000									
60170-02 Auto expense - Gas 7,709 7,259 5,636 8,000 8,000 60175-02 Auto expense - Maintenance & Repair 9,817 6,530 4,747 8,000 8,000 60280-02 Capital Outlay 53,537 42,848 4,335 7,000 9,400 € 60300-02 Computer 1,164 2,576 2,055 3,000 3,000 60320-02 Court Expenses 0 0 0 0 0 0 0 19,500 € 60350-02 Dues and Subscriptions 473 485 450 700 700 60385-02 B00 Communications 2396 2692 2,041 3300 3300 60400-02 Health Insurance 26,400 33,000 25,158 33,000 31,583 60410-02 Wellness Program 671 465 94 350 0 0 60420-02 Insurance 7,958 6,351 9,229 8,500 10,000 60420-02 Worker's Comp - PD 11,846 10,982 8,733 12,500 12,500 60510-02 Maintenance & Repair - Equipment 286 794 578 1,700 2,000 60550-02 Miscellaneous 1,997 2,582 862 2,000 2,000 60620-02 Printing 0 0 0 0 1,000 500 60760-02 Supplies - Office 1,689 1,462 1,578 2,000 2,000 60770-02 Supplies - Office 1,689 1,462 1,578 2,000 2,000 6082-02 PD Cell Phones & WiFi 3,377 5,327 4,985 6,200 6,200 6082-02 Bach Access Security 3,977 8,421 6,332 7,000 7,850 € 60830-02 Majstrate Training 2,088 374 1,140 2,000 2,000 6082-02 Bach Access Security 3,977 8,421 6,332 7,000 7,850 € 60801-02 Wickins Principms 7,000 700 345 700 1,000 60905-02 Wickins Principms 7,000 700 345 700 1,000 6082-02 Printing 7,000 700 345 700 1,000 6082-02 Printing 7,000 700 345 700 1,000 6082-02 PD Cell Phones & WiFi 3,377 5,327 4,985 6,200 6,200 60821-02 Tag Readers 6,588 6,339 5,988 6,600 6,600 6082-02 Bach Access Security 3,977 8,421 6,332 7,000 7,850 € 60830-02 Training 2,088 374 1,140 2,000 2,000 60831-02 Majstrate Training 7,000 700 345 700 1,000 60905-02 Victim Services Expenditures 526 580 250 1,000 1,000 60915-02 Victim Services Expenditures 526 580 250 1,000 1,000 70100-02 FICA Tax Expense 22,743 28,670 17,913 25,700 25,000									
60175-02 Auto expense - Maintenance & Repair 9,817 6,530 4,747 8,000 8,000 60280-02 Capital Outlay 53,537 42,848 4,335 7,000 9,400 ✓ 60300-02 Computer 1,164 2,576 2,055 3,000 3,000 60320-02 Court Expenses 0 0 0 0 0 19,500 ✓ 60350-02 Dues and Subscriptions 473 485 450 700 700 60385-02 Boo Communications 2396 2692 2,041 3300 3300 60400-02 Health Insurance 26,400 33,000 25,158 33,000 31,583 60410-02 Wellness Program 671 465 94 350 0 60420-02 Insurance 7,958 6,351 9,229 8,500 10,000 60510-02 Maintenance & Repair - Equipment 286 794 578 1,700 2,000 60550-02 Mileage									
60280-02 Capital Outlay 53,537 42,848 4,335 7,000 9,400 ₹ 60300-02 Computer 1,164 2,576 2,055 3,000 3,000 € 60320-02 Court Expenses 0 0 0 0 0 0 19,500 ₹ 60350-02 Dues and Subscriptions 473 485 450 700 700 € 60385-02 800 Communications 2396 2692 2,041 3300 3300 € 60400-02 Health Insurance 26,400 33,000 25,158 33,000 31,583 € 60410-02 Wellness Program 671 465 94 350 0 € 60420-02 Insurance 7,958 6,351 9,229 8,500 10,000 € 60420-02 Worker's Comp - PD 11,846 10,982 8,733 12,500 12,500 € 60510-02 Maintenance & Repair - Equipment 286 794 578 1,700 2,000 € 60550-02 Mileage 793 386 379 1,000 800 € 60580-02 Printing 0 0 0 0 1,000 500 € 60620-02 Printing 0 0 0 0 1,000 500 € 60770-02 Supplies - Office 1,689 1,462 1,578 2,000 2,000 € 60820-02 PD Cell Phones & WiFi 3,371 5,327 4,985 6,200 6,200 € 60821-02 Tag Readers 6,568 6,339 5,988 6,600 6,600 € 60821-02 Training 2,068 374 1,140 2,000 7,850 ₹ 60830-02 Majstrate Training 700 700 345 700 1,000 € 60831-02 Majstrate Training 700 700 345 700 1,000 € 60831-02 Majstrate Training 700 700 345 700 1,000 € 60931-02 Uniforms 3,515 3,781 1,808 4,000 4,000 € 60915-02 Victim Services Expenditures 526 580 250 1,000 1,000 € 60915-02 Victim Services Expenditures 526 580 250 1,000 1,000 € 60915-02 Victim Services Expenditures 526 580 250 1,000 1,000 € 60915-02 Victim Services Expenditures 526 580 250 1,000 1,000 €		·							
60300-02 Computer 1,164 2,576 2,055 3,000 3,000 60320-02 Court Expenses 0 0 0 0 19,500 ✓ 60350-02 Dues and Subscriptions 473 485 450 700 700 60385-02 B00 Communications 2396 2692 2,041 3300 3300 60400-02 Health Insurance 26,400 33,000 25,158 33,000 31,583 60410-02 Wellness Program 671 465 94 350 0 60420-02 Insurance 7,958 6,351 9,229 8,500 10,000 60420-02 Worker's Comp - PD 11,846 10,982 8,733 12,500 12,500 60510-02 Maintenance & Repair - Equipment 286 794 578 1,700 2,000 60550-02 Mileage 793 386 379 1,000 800 60580-02 Printing 0 0 0 1,000 500 60760-02 Supplies - Office 1,689 1,462 </td <td></td> <td></td> <td></td> <td></td> <td>·</td> <td></td> <td></td> <td></td> <td></td>					·				
60320-02 Court Expenses 0 0 0 19,500 ✓ 60350-02 Dues and Subscriptions 473 485 450 700 700 60385-02 800 Communications 2396 2692 2,041 3300 3300 60400-02 Health Insurance 26,400 33,000 25,158 33,000 31,583 60410-02 Wellness Program 671 465 94 350 0 60420-02 Insurance 7,958 6,351 9,229 8,500 10,000 60420-02 Worker's Comp - PD 11,846 10,982 8,733 12,500 12,500 60510-02 Maintenance & Repair - Equipment 286 794 578 1,700 2,000 60580-02 Mileage 793 386 379 1,000 800 60580-02 Printing 0 0 0 1,000 500 60760-02 Supplies - Office 1,689 1,462 1,578 2,000 2,000 60770-02 Supplies - Operating 1,230 1,554 101 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>/</td> <td></td>								/	
60350-02 Dues and Subscriptions 473 485 450 700 700 60385-02 800 Communications 2396 2692 2,041 3300 3300 60400-02 Health Insurance 26,400 33,000 25,158 33,000 31,583 60410-02 Wellness Program 671 465 94 350 0 60420-02 Insurance 7,958 6,351 9,229 8,500 10,000 60420-02 Worker's Comp - PD 11,846 10,982 8,733 12,500 12,500 60510-02 Maintenance & Repair - Equipment 286 794 578 1,700 2,000 60550-02 Mileage 793 386 379 1,000 800 60580-02 Miscellaneous 1,997 2,582 862 2,000 2,000 60760-02 Printing 0 0 0 1,000 500 60770-02 Supplies - Office 1,689 1,462 1,578					2,055				
60385-02 800 Communications 2396 2692 2,041 3300 3300 60400-02 Health Insurance 26,400 33,000 25,158 33,000 31,583 60410-02 Wellness Program 671 465 94 350 0 60420-02 Insurance 7,958 6,351 9,229 8,500 10,000 60420-02 Worker's Comp - PD 11,846 10,982 8,733 12,500 12,500 60510-02 Maintenance & Repair - Equipment 286 794 578 1,700 2,000 60550-02 Mileage 793 386 379 1,000 800 60580-02 Miscellaneous 1,997 2,582 862 2,000 2,000 60620-02 Printing 0 0 0 1,000 500 60770-02 Supplies - Office 1,689 1,462 1,578 2,000 2,000 60820-02 PD Cell Phones & WiFi 3,371 5,327 4,985					450	_			
60400-02 Health Insurance 26,400 33,000 25,158 33,000 31,583 60410-02 Wellness Program 671 465 94 350 0 60420-02 Insurance 7,958 6,351 9,229 8,500 10,000 60420-02 Worker's Comp - PD 11,846 10,982 8,733 12,500 12,500 60510-02 Maintenance & Repair - Equipment 286 794 578 1,700 2,000 60550-02 Mileage 793 386 379 1,000 800 60580-02 Miscellaneous 1,997 2,582 862 2,000 2,000 60620-02 Printing 0 0 0 0 1,000 500 6070-02 Supplies - Office 1,689 1,462 1,578 2,000 2,000 60770-02 Supplies - Operating 1,230 1,554 101 1,500 1,500 60820-02 PD Cell Phones & WiFi 3,371 5,327 4,985 6,200 6,200 60821-02 Tag Readers 6,568 6,339 5,988 6,600 6,600 60822-02 Beach Access Security 3,977 8,421 6,332 7,000 7,850 € 60830-02 Training 2,068 374 1,140 2,000 2,000 60831-02 Magistrate Training 700 700 345 700 1,000 60900-02 Uniforms 3,515 3,781 1,808 4,000 4,000 60915-02 Victim Services Expenditures 526 580 250 1,000 1,000 70100-02 FICA Tax Expense 22,743 28,670 17,913 25,700 25,000			1						
60410-02 Wellness Program 671 465 94 350 0 60420-02 Insurance 7,958 6,351 9,229 8,500 10,000 60420-02 Worker's Comp - PD 11,846 10,982 8,733 12,500 12,500 60510-02 Maintenance & Repair - Equipment 286 794 578 1,700 2,000 60550-02 Mileage 793 386 379 1,000 800 60580-02 Miscellaneous 1,997 2,582 862 2,000 2,000 60620-02 Printing 0 0 0 0 1,000 500 60760-02 Supplies - Office 1,689 1,462 1,578 2,000 2,000 60770-02 Supplies - Operating 1,230 1,554 101 1,500 1,500 60820-02 PD Cell Phones & WiFi 3,371 5,327 4,985 6,200 6,200 60821-02 Tag Readers 6,568 6,339 5,988 6,600 6,600 60822-02 Beach Access Security 3,977 8,421 6,332 7,000 7,850 ✓ 60830-02 Training 2,068 374 1,140 2,000 2,000 60831-02 Magistrate Training 700 700 345 700 1,000 60915-02 Victim Services Expenditures 526 580 250 1,000 1,000 70100-02 FICA Tax Expense					·				
60420-02 Insurance 7,958 6,351 9,229 8,500 10,000 60420-02 Worker's Comp - PD 11,846 10,982 8,733 12,500 12,500 60510-02 Maintenance & Repair - Equipment 286 794 578 1,700 2,000 60550-02 Mileage 793 386 379 1,000 800 60580-02 Miscellaneous 1,997 2,582 862 2,000 2,000 60620-02 Printing 0 0 0 1,000 500 60760-02 Supplies - Office 1,689 1,462 1,578 2,000 2,000 60770-02 Supplies - Operating 1,230 1,554 101 1,500 1,500 60820-02 PD Cell Phones & WiFi 3,371 5,327 4,985 6,200 6,200 60821-02 Tag Readers 6,568 6,339 5,988 6,600 6,600 60822-02 Beach Access Security 3,977 8,421 6,332 7,000 7,850 ✓ 60830-02 Training									
60420-02 Worker's Comp - PD 11,846 10,982 8,733 12,500 12,500 60510-02 Maintenance & Repair - Equipment 286 794 578 1,700 2,000 60550-02 Mileage 793 386 379 1,000 800 60580-02 Miscellaneous 1,997 2,582 862 2,000 2,000 60620-02 Printing 0 0 0 1,000 500 60760-02 Supplies - Office 1,689 1,462 1,578 2,000 2,000 60770-02 Supplies - Operating 1,230 1,554 101 1,500 1,500 60820-02 PD Cell Phones & WiFi 3,371 5,327 4,985 6,200 6,200 60821-02 Tag Readers 6,568 6,339 5,988 6,600 6,600 60822-02 Beach Access Security 3,977 8,421 6,332 7,000 7,850 ✓ 60831-02 Magistrate Training 700 700 345 700 1,000 60915-02 Victim Services Ex		<u> </u>					,		
60510-02 Maintenance & Repair - Equipment 286 794 578 1,700 2,000 60550-02 Mileage 793 386 379 1,000 800 60580-02 Miscellaneous 1,997 2,582 862 2,000 2,000 60620-02 Printing 0 0 0 1,000 500 60760-02 Supplies - Office 1,689 1,462 1,578 2,000 2,000 60770-02 Supplies - Operating 1,230 1,554 101 1,500 1,500 60820-02 PD Cell Phones & WiFi 3,371 5,327 4,985 6,200 6,200 60821-02 Tag Readers 6,568 6,339 5,988 6,600 6,600 60822-02 Beach Access Security 3,977 8,421 6,332 7,000 7,850 ✓ 60830-02 Training 2,068 374 1,140 2,000 2,000 60831-02 Magistrate Training 700 700 345 700 1,000 60915-02 Victim Services Expenditures									
60550-02 Mileage 793 386 379 1,000 800 60580-02 Miscellaneous 1,997 2,582 862 2,000 2,000 60620-02 Printing 0 0 0 1,000 500 60760-02 Supplies - Office 1,689 1,462 1,578 2,000 2,000 60770-02 Supplies - Operating 1,230 1,554 101 1,500 1,500 60820-02 PD Cell Phones & WiFi 3,371 5,327 4,985 6,200 6,200 60821-02 Tag Readers 6,568 6,339 5,988 6,600 6,600 60822-02 Beach Access Security 3,977 8,421 6,332 7,000 7,850 ✓ 60830-02 Training 2,068 374 1,140 2,000 2,000 60831-02 Magistrate Training 700 700 345 700 1,000 6090-02 Uniforms 3,515 3,781 1,808 4,000 4,000 60915-02 Victim Services Expenditures 526									
60580-02 Miscellaneous 1,997 2,582 862 2,000 2,000 60620-02 Printing 0 0 0 1,000 500 60760-02 Supplies - Office 1,689 1,462 1,578 2,000 2,000 60770-02 Supplies - Operating 1,230 1,554 101 1,500 1,500 60820-02 PD Cell Phones & WiFi 3,371 5,327 4,985 6,200 6,200 60821-02 Tag Readers 6,568 6,339 5,988 6,600 6,600 60822-02 Beach Access Security 3,977 8,421 6,332 7,000 7,850 ✓ 60830-02 Training 2,068 374 1,140 2,000 2,000 60831-02 Magistrate Training 700 700 345 700 1,000 60915-02 Victim Services Expenditures 526 580 250 1,000 1,000 70100-02 FICA Tax Expense 22,743 28,670 17,913 25,700 25,000									
60620-02 Printing 0 0 1,000 500 60760-02 Supplies - Office 1,689 1,462 1,578 2,000 2,000 60770-02 Supplies - Operating 1,230 1,554 101 1,500 1,500 60820-02 PD Cell Phones & WiFi 3,371 5,327 4,985 6,200 6,200 60821-02 Tag Readers 6,568 6,339 5,988 6,600 6,600 60822-02 Beach Access Security 3,977 8,421 6,332 7,000 7,850 ✓ 60830-02 Training 2,068 374 1,140 2,000 2,000 60831-02 Magistrate Training 700 700 345 700 1,000 60900-02 Uniforms 3,515 3,781 1,808 4,000 4,000 60915-02 Victim Services Expenditures 526 580 250 1,000 1,000 70100-02 FICA Tax Expense 22,743 28,670 17,913 25,700 25,000		-							
60760-02 Supplies - Office 1,689 1,462 1,578 2,000 2,000 60770-02 Supplies - Operating 1,230 1,554 101 1,500 1,500 60820-02 PD Cell Phones & WiFi 3,371 5,327 4,985 6,200 6,200 60821-02 Tag Readers 6,568 6,339 5,988 6,600 6,600 60822-02 Beach Access Security 3,977 8,421 6,332 7,000 7,850 ✓ 60830-02 Training 2,068 374 1,140 2,000 2,000 60831-02 Magistrate Training 700 700 345 700 1,000 60900-02 Uniforms 3,515 3,781 1,808 4,000 4,000 60915-02 Victim Services Expenditures 526 580 250 1,000 1,000 70100-02 FICA Tax Expense 22,743 28,670 17,913 25,700 25,000									
60770-02 Supplies - Operating 1,230 1,554 101 1,500 1,500 60820-02 PD Cell Phones & WiFi 3,371 5,327 4,985 6,200 6,200 60821-02 Tag Readers 6,568 6,339 5,988 6,600 6,600 60822-02 Beach Access Security 3,977 8,421 6,332 7,000 7,850 ✓ 60830-02 Training 2,068 374 1,140 2,000 2,000 60831-02 Magistrate Training 700 700 345 700 1,000 60900-02 Uniforms 3,515 3,781 1,808 4,000 4,000 60915-02 Victim Services Expenditures 526 580 250 1,000 1,000 70100-02 FICA Tax Expense 22,743 28,670 17,913 25,700 25,000		•							
60820-02 PD Cell Phones & WiFi 3,371 5,327 4,985 6,200 6,200 60821-02 Tag Readers 6,568 6,339 5,988 6,600 6,600 60822-02 Beach Access Security 3,977 8,421 6,332 7,000 7,850 ✓ 60830-02 Training 2,068 374 1,140 2,000 2,000 60831-02 Magistrate Training 700 700 345 700 1,000 60900-02 Uniforms 3,515 3,781 1,808 4,000 4,000 60915-02 Victim Services Expenditures 526 580 250 1,000 1,000 70100-02 FICA Tax Expense 22,743 28,670 17,913 25,700 25,000					•				
60821-02 Tag Readers 6,568 6,339 5,988 6,600 6,600 60822-02 Beach Access Security 3,977 8,421 6,332 7,000 7,850 ✓ 60830-02 Training 2,068 374 1,140 2,000 2,000 60831-02 Magistrate Training 700 700 345 700 1,000 60900-02 Uniforms 3,515 3,781 1,808 4,000 4,000 60915-02 Victim Services Expenditures 526 580 250 1,000 1,000 70100-02 FICA Tax Expense 22,743 28,670 17,913 25,700 25,000									
60822-02 Beach Access Security 3,977 8,421 6,332 7,000 7,850 ✓ 60830-02 Training 2,068 374 1,140 2,000 2,000 60831-02 Magistrate Training 700 700 345 700 1,000 60900-02 Uniforms 3,515 3,781 1,808 4,000 4,000 60915-02 Victim Services Expenditures 526 580 250 1,000 1,000 70100-02 FICA Tax Expense 22,743 28,670 17,913 25,700 25,000									
60830-02 Training 2,068 374 1,140 2,000 2,000 60831-02 Magistrate Training 700 700 345 700 1,000 60900-02 Uniforms 3,515 3,781 1,808 4,000 4,000 60915-02 Victim Services Expenditures 526 580 250 1,000 1,000 70100-02 FICA Tax Expense 22,743 28,670 17,913 25,700 25,000								1	
60831-02 Magistrate Training 700 700 345 700 1,000 60900-02 Uniforms 3,515 3,781 1,808 4,000 4,000 60915-02 Victim Services Expenditures 526 580 250 1,000 1,000 70100-02 FICA Tax Expense 22,743 28,670 17,913 25,700 25,000		,							
60900-02 Uniforms 3,515 3,781 1,808 4,000 4,000 60915-02 Victim Services Expenditures 526 580 250 1,000 1,000 70100-02 FICA Tax Expense 22,743 28,670 17,913 25,700 25,000		•							
60915-02 Victim Services Expenditures 526 580 250 1,000 1,000 70100-02 FICA Tax Expense 22,743 28,670 17,913 25,700 25,000									
70100-02 FICA Tax Expense 22,743 28,670 17,913 25,700 25,000									
		·							
		•							
70300-02 Retirement - PD (ER) 24,753 26,616 14,350 19,550 19,900		· · · · · · · · · · · · · · · · · · ·	24,753		14,350				
75000-02 Salaries - Admin 22,009 23,469 17,288 23,350 24,000				,					
75100-02 Salaries - Magistrate 5,400 5,400 4,050 5,400 5,400									
75200-02 Salaries- PD 246,883 260,867 187,683 262,370 274,133		-							
TOTAL LAW ENFORCEMENT 470,480 490,508 328,106 457,920 492,116									
				ŕ	,		•		

	TOWN OF PAWLEYS ISLAND	ACTUAL	ACTUAL	ACTUAL	Budget	Budget		REVISED
	2018 BUDGET			as of				DATE
	12/11/17	2015	2016	9/30/17	2017	2018		
	SANITATION							
60150-03	Annual Cleanup	3,300	3,980	3,120	4,000	4,000		
60540-03	Mowing - Roadside	5,712	3,480	3,696	5,500	5,500		
60545-03	Park Maintenance	1,902	3,272	1,037	4,000	3,000		
60580-03	Animal Control	415	250	500	800	800		
60770-03	Supplies	1,592	2,752	905	3,000	3,000		
60850-03	Trash - Beautification	10,262	11,043	12,212	16,820	5,500		
	TOTAL SANITATION	23,183	24,777	21,469	34,120	21,800		
	STREETS							-
60520-04	Repairs and Maintenance	1,867	55,684	13,690	12,300	5,200		
60521-04	Storm Drain Maintenance	3,298	4,917	2,138	17,100	18,000	1	
60750-04	Street Signs	3,065	2,311	4,495	4,560	3,000		
60812-04	Underground Conversion Costs	2,117	1,793,631	445	8,000	6,000		
	TOTAL STREETS	8,230	1,856,543	20,768	41,960	32,200		
	ADVERTISING AND PROMOTION							
60315-06	Contributions, A Tax Committee	12,105	12,105	0	12,200	10,000		
60590-06	Chamber-Tourism/Marketing	78,111	71,628	18,022	69,900	79,500		
60620-06	Brochure Printing	0	0	0	2,000	2,000		
61000-06	Internet and Website	1,706	3,382	1,173	3,000	3,200		
	TOTAL ADVERTISING & PROMOTION	79,817	87,114	19,195	87,100	94,700		
	BEACH MANAGEMENT							
60210-07	Beach Management	20,088	91,237	36,537	39,901	15,000		
60211-07	Terminal Groin Support	376	0 .,_0.	0	45,000	0		
	Groin Repair	0	0	0		250,000	1	
60240-07	Beach Renourishment	16,178	510,551	100,046	500,000	630,000		
60250-07	Beach Sand Fence Project	822	6,325	0	0	0		
	TOTAL BEACH MANAGEMENT	37,464	608,113	136,583	584,901	895,000		
	TOWN HALL							
61200-08	Design	0	0	5,721	40,000	10,000	1	
61300-08		0	0	0	0	600,000		
61400-08				2,893	5,000	35,000		
61500-08	Fundraising	0	0	0	0	10,000	1	
61600-08	Personalized Bricks & Plaques	0	0	0	0	51,000	1	
	TOTAL TOWN HALL	0	0	8,614	45,000	706,000		
	TOTAL EXPENDITURES	810,275	3,290,864	721,307	1,535,545	2,506,508		
	EXCESS REVENUE OVER EXPENSE	774,067	-1,615,169	797,674	308,706	-643,438		

2018 BUDGET	TOWN OF PAWLEYS ISLAND	DATE	12/11/2017
	DETAILE	ED BUDGET NOTES	
	ACCOUNT #	JUSTIFICATION	AMOUNT BUDGETED
EVENUE			
42000-02	Court Fines and Fees	In the past, court revenue and expenses had been represented as 1 net figure. Starting with 2018 budget court revenues and expenses will be separate line items. This is the reason for the higher estimated revenue total in 2018.	33,000
44000-07	Grants - Beach	FEMA reimbursement for 75% of the emergency beach work completed after Hurricane Irma.	228,000
49500-02	Misc. Income - PD	Fees collected for issuing Town golf cart permits	500
49813-08	Town Hall Donations	Most of the larger project donations will be received before the end of 2017.	110,000
49814-08	Brick Sales	This is the estimated total received in 2018 for the purchase of personalized bricks.	100,000
DMINISTRATION			
60350-01	Dues & Memberships	\$700.00 City Managers Association (ICMA & SCCMA) \$175.00 Association of State Floodplain Managers (ASFPM) \$500.00 S.C. Beach Advocates \$200.00 Georgetown County Chamber Membership	2,500
60636-01	Professional Services - Mapping/Software	Includes annual fees for Municipal Management Software that includes GIS mapping, document management and extensive reporting capability. Munilogic annual fee \$4,680. Annual fee for hosted server \$600.	6,500
60650-01	Rent	Covers cost of storage facility at Pawleys Island Storage for 1 year, \$1,150. Includes monthly rent of the mobile office trailer for 10 months, \$4,810 (\$481/mo).	6,000
60820-01	Telephone	Includes \$672 (\$56/month) to cover Administrator's cell phone bill. Office telephone lines included.	3,300
60830-01	Training & Professional Development	Floodplain management continuing education Local Government Leadership Institute CRS workshops	1,000
AW ENFORCEME	NT		
60280-02	Capital Outlay	\$7,800.00 Replace tasers, come with 4 year warranty (quantity 5) \$1,600.00 Replace Automated External Defibrillator (AED)	9,400
60320-02	Court Expenses	In the past, court revenue and expenses had been represented	19,500

2018 BUDGET	TOWN OF PAWLEYS ISLAND	DATE	12/11/2017
60822-02	Beach Access Security	Internet, electric and security company monitoring costs for cameras at First Street, Davis Drive and South End lots	7,850
REETS			
60521-04	Storm Drain Maintenance	In 2017 the Town conducted a survey and GIS base mapping of the island's drainage system. This was the first step in DDC Engineering's list of reccomendations to adress the Town's storm drainage problems. This budget includes \$12,000 for the second step, to televise and inspect the condition of the island's entire storm drain system.	18,000
ACH MANAGEN	IENT		
60212-07	Groin Repair	Cost to repair groins under OCRM maintenance and repair permit. Also includes CSE engineering & project management costs of \$25,082.	250,000
60240-07	Beach Renourishment	Engineering and project management for renourishment project \$600,000. Annual CSE contract for monitoring and maintenance of beach, \$30,000.	630,000
WN HALL			
61200-08	Design	Portion of the architect's contract covering construction procurement and contract administration	10,000
61300-08	Construction	Construction budget approved by council	600,000
61400-08	Miscellaneous	Items outside the scope of construction. These items include internet, security & alarm, furniture, interior details.	35,000
61500-08	Fundraising	\$5000.00 Part-time office help \$400.00 Credit card transactions \$500.00 Printing	10,000