Town of Sunset Beach
Draft Budget - FY 2020/2021

GENERAL FUND REVENUE
Property tax rate = 16 cents per $100 value

Account	Description	FY17/18 Actual	FY 18/19 Actual	FY 19/20 Budget	Total FY 19/20 Projected	Proposed Budget FY 20/21	Increase (Decrease) Over FY 19/20 Budget
	Property Taxes						
10-31110	Ad valorem - Current year	2,403,083	2,283,111	2,554,490	2,664,981	2,632,260	77,770
10-31120	Ad valorem - Prior year	47,542	43,304	35,000	24,184	25,000	(10,000)
10-31130	Advalorem - Penalties & Interest	10,127	9,070	6,000	4,295	5,000	(1,000)
10-31210	Motor vehicle tax	69,913	88,687	70,000	85,998	70,000	-
10-31710	Motor vehicle tax interest	50	114	200	175	150	(50)
							-
	Intergovernmental Taxes & Fees						-
10-32110	Local option sales tax	1,107,554	1,197,725	1,150,000	1,073,196	1,050,000	(100,000)
10-32120	Utility sales tax - Electricity	359,062	371,157	375,000	291,641	350,000	(25,000)
10-32130	Utility sales tax - Telecommunications	39,960	36,301	41,000	32,005	30,000	(11,000)
10-32140	Utility sales tax - Video programming	44,668	42,065	41,000	38,559	40,000	(1,000)
10-32150	Beer & wine tax	17,879	18,173	18,200	18,200	18,200	-
10-32160	Solid waste disposal tax	2,799	3,125	2,500	2,378	2,000	(500)
10-32300	County Fire District Fees	1,204,869	1,796,162	1,918,100	1,918,183	2,015,000	96,900
10-32410	ABC local store	48,048	36,297	50,000	53,484	50,000	-
10-32420	ABC law enforcement	3,405	3,182	3,900	4,033	3,900	-
							-
	Permits & Fees						-
10-33100	Building permits	218,347	151,014	171,000	201,394	140,000	(31,000)
10-33200	Building inspection fees	157,935	132,400	150,000	185,050	120,000	(30,000)
10-33300	Certificates of occupancy	6,975	4,725	6,500	5,175	6,000	(500)
10-33400	Zoning fees	4,080	6,840	3,000	7,600	3,000	-
10-33500	CAMA application fees	1,600	1,100	1,300	1,100	1,000	(300)
10-33550	CAMA DENR reimbursement	1,040	975	-	285	-	-

Town of Sunset Beach
Draft Budget - FY 2018-2019

GENERAL FUND REVENUE
Property tax rate = 16 cents per $100 value

Account	Description	FY 17/18 Budget	FY 18/19 Actual	FY 19/20 Budget	Total FY 19/20 Projected	Proposed FY 20/21	Increase (Decrease) Over FY 19/20 Budget
	Service Charges						
10-34100	Recycling program	54,714	62,772	70,000	78,170	80,000	10,000
10-34200	Special events fees	4,852	8,783	3,000	6,315	3,000	-
10-34300	Beach wheelchair rentals	2,065	1,600	1,000	1,123	1,000	-
10-34500	Police fines	7,800	12,137	6,000	8,811	6,000	-
10-34600	Fire inspections	17,200	31,090	20,000	19,800	20,000	-
10-34700	Ordinance violations	150	475	400	200	400	-
10-34800	Court facilities	818	500	800	263	300	(500)
							-
	Grants & Donations						-
10-35110	Small grants	36,203	3,250	1,000	1,000	-	(1,000)
10-35300	Donations	4,042	1,875	620	4,304	-	(620)
10-35800	Mosquito funds	1,600	1,999	1,500	1,500	1,500	-
							-
	Assessments						-
10-36100	Special assessments	642	144,265	-	5,005	-	-
							-
	Interest						-
10-37100	Interest earnings	65,849	120,120	41,000	57,998	39,930	(1,070)
							-
	Miscellaneous						-
10-38100	Sale of surplus property	-	22,547	-	-	-	-
10-38200	Disaster Recovery		85,594	110,000			
10-38300	Insurance recovery	58,804	11,437	-	341	-	-
10-38400	Payment discounts	2,713	3,113	2,000	1,050	-	(2,000)
10-38900	Miscellaneous revenue	6,526	399,248	10,000	23,000	10,000	-
10-38910	Prior Year PO		8,720				
	Total before transfers	6,012,915	7,145,051	6,864,510	6,820,797	6,723,640	(30,870)
	Transfers						-
10-39100	Transfer to/from reserves	120,103	-				-
	Transfer to/from other funds:		101,355		-		-
	Accommodations Tax Fund	-	309,277	200,170	100,000	122,050	(78,120)
	Dredging Project Fund	-	-		-		-
10-39900	Appropriation from fund balance	-	-		-		-
	Total General Fund	6,133,019	7,936,913	7,064,680	6,920,797	6,845,690	(108,990)
				Expenditure Budget		**6,845,690**	
				Expenditure Difference		-	

Final - 6/16/20
Town of Sunset Beach
Draft Budget - FY 2020-2021
General Fund Summary

Draft FY 20/21 Budget

Description		Personnel	Operating	Capital	Debt Service	**Total**	FY 19/20 Budget	Increase (Decrease) Over FY19/20 Budget
General Government								
	Town Council	19,400	34,600	-	-	**54,000**	61,500	(7,500)
	Administration	334,160	159,900	-	-	**494,060**	470,950	23,110
	Finance	162,540	81,400	-	-	**243,940**	270,950	(27,010)
	Public Infrastructure	-	554,500	-	-	**554,500**	853,500	(299,000)
		516,100	830,400	-	-	**1,346,500**	1,656,900	(310,400)
Public Safety								
	Police	1,377,390	131,900	-	-	**1,509,290**	1,690,167	(180,877)
	Fire	1,621,450	341,850	-	51,700	**2,015,000**	1,918,100	96,900
	Inspections	316,450	39,700	-	-	**356,150**	394,550	(38,400)
	Planning	125,820	18,000	-	-	**143,820**	139,700	4,120
		3,441,110	531,450	-	51,700	**4,024,260**	4,142,517	(118,257)
Transportation								-
	Streets	332,710	268,700	-	-	**601,410**	602,451	(1,041)
		332,710	268,700	-	-	**601,410**	602,451	(1,041)
Environmental Protection								-
	Stormwater	168,220	409,300	-	-	**577,520**	630,779	(53,259)
	Sanitation	-	198,000	-	-	**198,000**	308,000	(110,000)
	Environmental Protection	-	98,000	-	-	**98,000**	97,900	100
		168,220	705,300	-	-	**873,520**	1,036,679	(163,159)
	Transfers							-
		4,458,140	2,335,850	-	51,700	**6,845,690**	7,438,547	(592,857)

Council & Staff Proposed Reductions	1,412,112
Budget Without Council & Staff Proposed Reductions	8,257,802

Final - 6/16/20
Town of Sunset Beach
Draft Budget - FY 2020-2021
General Fund

TOTAL GENERAL FUND
Major and Non-Major Departments

Description	FY16/17 Actual	FY17/18 Actual	FY 18/19 Budget	Amended FY 19/20 Budget	Proposed FY 20/21	Increase (Decrease) Over FY 19/20 Budget
Salaries & wages	2,339,470	2,506,256	2,743,920	3,032,180	3,077,790	45,610
FICA	171,322	182,363	199,572	232,080	235,520	3,440
LGERS Pension	282,636	321,100	365,088	431,810	470,980	39,170
Group health insurance	307,625	355,902	375,567	446,640	422,840	(23,800)
Unemployment insurance	2,134	895	3,542	1,500	1,500	-
Workers' compensation	76,801	69,826	78,418	89,820	93,220	3,400
401(k) retirement	79,670	87,502	96,139	139,470	140,490	1,020
Employee physicals	10,110	11,365	10,057	14,600	15,800	1,200
Personnel	3,269,768	3,535,208	3,872,303	4,388,100	4,458,140	70,040
Professional services	588,761	204,975	134,600	97,700	107,000	9,300
Attorney Fees				90,000	90,000	-
Uniforms	55,160	56,311	67,404	55,800	56,400	600
Training & certification	10,337	12,691	18,624	46,100	41,000	(5,100)
Gas & oil	10,337	12,691	62,883	65,700	72,700	9,000
Tires	10,337	12,691	13,905	18,400	17,400	(3,000)
Office Supplies	56,817	47,047	-	16,000	13,000	2,000
Department supplies	119,940	122,696	132,364	161,520	179,900	13,380
Safety Supplies	21,720	25,964	-	5,000	5,000	3,800
Travel lodging & meals	11,542	16,206	189,062	34,200	32,500	(5,500)
Telecommunications	47,415	46,872	243,095	29,600	25,700	(3,900)
Postage	3,659	2,712	58,653	3,000	3,000	-
Utilities	-	176,289	-	191,000	200,000	9,000
Infrastructure repair & maintenance	64,420	363,252	241,072	669,000	568,000	(101,000)
Grounds maintenance	89,424	60,942	-	66,000	70,000	4,000
Equipment repair & maintenance	19,768	24,518	6,378	24,500	31,500	7,000
Vehicle repair & maintenance	55,915	50,137	335,132	59,500	61,500	2,000
Regulatory fees & taxes	23,454	21,807	52,979	45,000	35,500	(9,500)
Advertising	18,569	15,323	15,491	22,000	22,000	-
Contract services	197,572	281,515	210,545	478,370	405,500	(72,870)
Liability insurance	60,633	62,075	47,418	100,000	100,000	1,000
Dues & subscriptions	12,629	14,834	17,765	24,100	24,100	(1,000)
	351,038	10,158	-	50,000	50,000	-
Reserve	-	-	-	14,150	124,150	110,000
Fire Dept - Capital Reserve	-	-	-	-	-	-
Operating	1,829,446	1,641,706	1,847,371	2,366,640	2,335,850	(30,790)
Department equipment	64,836	172,233	303,938	209,307	-	(209,307)
Department vehicles	541,213	171,464	626,674	82,800	-	(82,800)
Department Infrastructure				340,000	-	(340,000)
Capital Outlay	606,049	343,697	930,612	632,107	-	(632,107)
Debt service - Principle	24,656	40,139	40,880	41,200	41,200	-
Debt service - Interest	1,210	11,594	10,853	10,500	10,500	-
Debt service	25,867	51,733	51,733	51,700	51,700	-
Transfers			613,700			-
Total	5,731,130	5,572,344	7,315,719	7,438,547	6,845,690	(592,857)

Final - 6/16/20
Town of Sunset Beach
Draft Budget - FY 2020-2021
General Fund

TOWN COUNCIL

Account #	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	Amended FY 19/20 Budget	Proposed FY 20/21 Budget	Increase (Decrease) Over FY 19/20 Budget
10-41100-121	Salaries and wages	17,892	16,417	16,564	17,900	17,900	-
10-41100-181	FICA	1,369	1,256	1,267	1,400	1,400	-
10-41100-186	Workers' compensation	110	500	433	100	100	-
							-
	Personnel	19,370	18,173	18,264	19,400	19,400	-
10-41100-194	Professional services	4,671	3,195	-	4,000	-	(4,000)
10-41100-212	Uniforms			-	100	100	-
10-41100-232	Training & certification		770	-	3,000	500	(2,500)
10-41100-266	Department supplies	241	2,162	1,962	2,500	2,500	-
10-41100-312	Travel - Lodging & meals	1,911	377	200	1,500	500	(1,000)
10-41100-391	Advertising	14,962	8,737	12,747	15,000	15,000	-
10-41100-440	Contract services		5,040	69			-
10-41100-450	Liability insurance	3,509	3,688	5,670	6,000	6,000	-
10-41100-491	Dues & subscriptions	5,223	4,778	7,250	10,000	10,000	-
	Operations	30,517	28,747	27,898	42,100	34,600	(7,500)
10-41100-540	Department equipment	5,949			-	-	-
	Department vehicle		-		-	-	-
	Capital Outlay	5,949	-	-	-	-	-
	Debt service - Principle						-
	Debt service - Interest						-
	Debt service	-	-	-	-	-	-
	Total	55,836	46,920	46,163	61,500	54,000	(7,500)

Final - 6/16/20
Town of Sunset Beach
Draft Budget - FY 2020-2021
General Fund

ADMINISTRATION

Account#	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	Amended FY 19/20 Budget	Proposed FY 20/21 Budget	Increase (Decrease) Over FY 19/20 Budget
10-41200-121	Salaries & wages	250,344	206,695	166,708	220,150	231,920	11,770
10-41200-181	FICA	18,303	14,870	11,675	16,840	17,750	910
10-41200-182	LGERS Pension	31,624	27,156	22,889	33,390	37,440	4,050
10-41200-183	Group health insurance	33,610	28,519	24,899	33,060	33,800	740
10-41200-185	Unemployment insurance	2,134	895	3,542	1,500	1,500	-
10-41200-186	Workers' compensation	673	6,649	5,128	500	500	-
10-41200-189	401(k) retirement	7,515	5,494	2,730	10,940	11,250	310
	Personnel	344,203	290,278	237,572	316,380	334,160	17,780
10-41200-194	Professional services	137,845	111,748	61,202	800	1,000	200
10-41200-195	Attorney Fees	-	-	-	90,000	90,000	-
10-41200-212	Uniforms			-	-	-	-
10-41200-232	Training & certification	155	1,252	665	5,000	5,000	-
10-41200-260	Office Supplies			-	3,000	3,000	-
10-41200-266	Department supplies	12,086	7,115	5,254	10,800	5,000	(5,800)
10-41200-312	Travel - Lodging & meals	834	2,691	11,202	8,000	8,000	-
10-41200-321	Telecommunications	5,505	5,661	5,220	1,400	1,400	-
10-41200-325	Postage	3,659	2,712	2,397	3,000	3,000	-
10-41200-331	Utilities		4186.27	0			-
10-41200-382	Regulatory taxes & fees	2,500	3,350	4,852	5,000	5,500	500
10-41200-391	Advertising	172	6,079	1,195	7,000	7,000	-
10-41200-440	Contract services	11,679	41,853	41,701	7,570	18,000	10,430
10-41200-450	Liability insurance	7,247	3,688	4,567	6,500	6,500	-
10-41200-491	Dues & subscriptions	2,906	4,007	1,588	6,500	6,500	-
	Operations	184,587	194,342	139,843	154,570	159,900	5,330
10-41200-540	Department equipment	6,800	20,320	-	-	-	-
	Capital Outlay	6,800	20,320	-	-	-	-
	Debt service - Principle					-	-
	Debt service - Interest					-	-
	Debt service	-	-		-	-	-
	Total	535,590	504,940	377,415	470,950	494,060	23,110

Final - 6/16/20
Town of Sunset Beach
Draft Budget - FY 2020-2021
General Fund

FINANCE

	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	Amended FY 19/20 Budget	Proposed FY 20/21 Budget	Increase (Decrease) Over FY 19/20 Budget
10-41300-121	Salaries & wages	109,879	120,068	110,570	128,360	114,200	(14,160)
10-41300-181	FICA	8,001	8,725	7,806	9,840	8,740	(1,100)
10-41300-182	LGERS Pension	14,373	16,247	15,372	19,450	17,700	(1,750)
10-41300-183	Group health insurance	14,973	10,978	17,115	21,850	15,900	(5,950)
10-41300-186	Workers' compensation	355	4,466	3,785	280	300	20
10-41300-189	401(k) retirement	3,001	3,294	1,144	6,370	5,700	(670)
	Personnel	150,581	163,779	155,792	186,150	162,540	(23,610)
10-41300-194	Professional services	17,500	18,863	19,356	19,400	20,000	600
10-41300-212	Uniforms		-		-	-	-
10-41300-232	Training & certification	662	784	312	2,000	2,000	-
10-41300-260	Office Supplies		-	-	1,000	1,000	-
10-41300-266	Department supplies	5,259	5,104	5,046	3,000	3,000	-
10-41300-312	Travel - Lodging & meals	817	483	-	3,000	3,000	-
10-41300-321	Telecommunications	2,790	2,166	2,579	800	800	-
10-41300-382	Regulatory taxes & fees	20,954	18,457	19,395	40,000	30,000	(10,000)
10-41300-440	Contract services	6,287	22,268	38,418	14,000	20,000	6,000
10-41300-450	Liability insurance	2,883	1,106	923	1,200	1,200	-
10-41300-491	Dues & subscriptions	312	83	480	400	400	-
	Operations	57,465	73,103	86,508	84,800	81,400	(3,400)
10-41300-540	Department equipment	-	60,070	-	-	-	-
	Capital Outlay	-	60,070	-	-	-	-
	Debt service - Principle						-
	Debt service - Interest						-
	Debt service	-	-		-	-	-
	Total	208,045	296,952	242,300	270,950	243,940	(27,010)

Final - 6/16/20
Town of Sunset Beach
Draft Budget - FY 2020-2021
General Fund

PUBLIC INFRASTRUCTURE

	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	Amended FY 19/20 Budget	Proposed FY 20/21 Budget	Increase (Decrease) Over FY 19/20 Budget
10-41900-194	Professional services		125	-	-	-	-
10-41900-266	Department supplies	5,366	13,015	3,647	14,000	20,000	6,000
10-41900-331	Utilities	-	27,745	171,094	191,000	200,000	9,000
10-41900-350	Infrastructure repair & maintenance	47,429	214,728	184,165	75,000	75,000	-
10-41900-351	Grounds maintenance	89,424	60,942	56,255	66,000	70,000	4,000
10-41900-440	Contract services	7,312	15,457	13,719	128,000	150,000	22,000
10-41900-451	Liability insurance	-	25,812	28,733	39,500	39,500	-
	Operating	149,531	358,130	457,613	513,500	554,500	41,000
10-41900-540	Department equipment	-	-	-	-	-	-
10-41900-550	Department vehicle	-	-	-	-	-	-
10-41900-560	Department Infrastructure			-	340,000	-	(340,000)
	Capital	-	-	-	340,000	-	(340,000)
	Debt service - Principle						-
	Debt service - Interest						-
	Debt service	-	-	-	-	-	-
	Total	149,531	358,130	457,613	853,500	554,500	(299,000)

Final - 6/16/20
Town of Sunset Beach
Draft Budget - FY 2020-2021
General Fund

POLICE DEPARTMENT

	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	Amended FY 19/20 Budget	Proposed FY 20/21 Budget	Increase (Decrease) Over FY 19/20 Budget
10-43100-121	Salaries & wages	739,160	777,363	818,701	937,090	956,270	19,180
10-43100-181	FICA	54,173	56,630	60,270	71,690	73,160	1,470
10-43100-182	LGERS Pension	93,194	102,912	112,159	134,450	149,660	15,210
10-43100-183	Group health insurance	95,768	109,915	107,486	124,010	123,000	(1,010)
10-43100-186	Workers' compensation	29,244	20,043	23,916	27,200	30,000	2,800
10-43100-189	401(k) retirement	36,501	39,163	40,540	42,100	43,500	1,400
10-43100-193	Employee physicals	1,860	1,725	1,767	1,800	1,800	-
							-
	Personnel	1,049,899	1,107,751	1,164,839	1,338,340	1,377,390	39,050
10-43100-194	Professional services	15,000	-	-	2,000	1,000	(1,000)
							-
10-43100-212	Uniforms	12,911	15,289	12,010	10,000	10,000	-
10-43100-232	Training & certification	505	1,400	1,084	5,500	2,500	(3,000)
10-43100-251	Gas & oil	30,712	23,424	29,968	28,000	28,000	-
10-43100-252	Tires	-	-	-	8,400	6,400	(2,000)
10-43100-260	Office Supplies	-	-	-	5,000	2,000	(3,000)
10-43100-266	Departmental supplies	24,837	22,522	21,094	26,620	20,000	(6,620)
10-43100-312	Travel lodging & meals	1,841	2,010	3,777	5,000	2,500	(2,500)
10-43100-321	Telecommunications	18,070	17,804	20,200	14,200	11,000	(3,200)
10-43100-331	Utilities		4,155	-	-	-	-
10-43100-352	Equipment repair & maintenance	953	1,180	1,045	1,500	1,500	-
10-43100-353	Vehicle repair & maintenance	9,775	17,420	15,172	15,000	10,000	(5,000)
10-43100-440	Contract services	15,105	14,795	16,117	12,000	12,000	-
10-43100-450	Liability insurance	12,393	14,756	19,766	23,000	23,000	-
10-43100-491	Dues & subscriptions	764	2,227	2,870	3,000	2,000	(1,000)
							-
	Operations	144,064	136,983	143,103	159,220	131,900	(27,320)
10-43100-540	Department equipment	39,385	-	36,810	141,807	-	(141,807)
10-43100-550	Department vehicles	70,831	68,313	278,713	50,800	-	(50,800)
	Capital Outlay	110,216	68,313	315,523	192,607	-	(192,607)
	Debt service - Principle						-
	Debt service - Interest						-
	Debt service	-	-		-	-	-
	Total	1,304,180	1,313,047	1,623,465	1,690,167	1,509,290	(180,877)

Final - 6/16/20
Town of Sunset Beach
Draft Budget - FY 2020-2021
General Fund

FIRE DEPARTMENT

Account#	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	Amended FY 19/20 Budget	Proposed FY 20/21 Budget	Increase (Decrease) Over FY19/20 Budget
10-43400-121	Salaries & wages	807,768	862,950	1,015,552	1,100,610	1,121,530	20,920
10-43400-181	FICA	59,141	62,729	73,633	84,200	85,800	1,600
10-43400-182	LGERS Pension	91,127	106,615	129,852	150,200	161,020	10,820
10-43400-183	Group health insurance	92,252	122,831	136,472	158,360	148,700	(9,660)
10-43400-186	Workers' compensation	32,134	24,953	27,747	42,000	42,000	-
10-43400-189	401(k) retirement	18,295	23,856	30,477	49,180	48,400	(780)
10-43400-193	Employee physicals	8,250	9,640	8,290	12,800	14,000	1,200
							-
	Personnel	1,108,967	1,213,573	1,422,023	1,597,350	1,621,450	24,100
10-43400-212	Uniforms	38,868	37,307	50,816	40,000	40,000	-
10-43400-232	Training & certification	8,611	5,163	13,634	15,000	15,000	-
10-43400-251	Gas & oil	17,638	16,157	22,867	20,200	20,200	-
10-43400-252	Tires	-	-	-	5,000	7,000	2,000
10-43400-260	Office Supplies	-	-	-	3,000	3,000	-
10-43400-266	Department supplies	46,490	48,595	67,225	45,000	50,000	5,000
10-43400-299	Safety Supplies	-	-	-	-	-	-
10-43400-312	Travel lodging & meals	4,824	7,439	808	4,200	8,000	3,800
10-43400-321	Telecommunications	9,188	9,394	9,928	3,000	3,000	-
10-43400-331	Utilities		35,016	-		-	-
10-43400-352	Equipment repair & maintenance	18,026	17,349	4,536	15,000	15,000	-
10-43400-353	Vehicle repair & maintenance	38,321	28,301	39,642	35,000	35,000	-
10-43400-391	Advertising		-	407	-	-	-
10-43400-440	Contract services	12,786	7,062	6,013	3,500	3,500	-
10-43400-450	Liability insurance	22,190	7,362	10,528	15,000	15,000	-
10-43400-491	Dues & subscriptions	2,895	2,882	5,036	2,000	3,000	1,000
10-43400-690	Reserve				14,150	124,150	110,000
	Operations	219,836	222,027	231,439	220,050	341,850	121,800
10-43400-540	Department equipment	12,702	80,303	62,249	49,000	-	(49,000)
10-43400-550	Department vehicles	470,382	33,003	-	-	-	-
	Capital Outlay	483,084	113,306	62,249	49,000	-	(49,000)
10-43400-710	Debt service - Principle	24,656	40,139	40,880	41,200	41,200	-
10-43400-720	Debt service - Interest	1,210	11,594	10,853	10,500	10,500	-
	Debt service	25,867	51,733	51,733	51,700	51,700	-
	Total	1,837,753	1,600,640	1,767,444	1,918,100	2,015,000	96,900

Final - 6/16/20
Town of Sunset Beach
Draft Budget - FY 2020-2021
General Fund

INSPECTIONS — Spilt from Planning Department

Account #	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	Amended FY19/20 Budget	Proposed FY 20/21 Budget	Increase (Decrease) Over FY 19/20 Budget
10-43500-121	Salaries & wages	200,378	252,816	303,410	216,300	220,980	4,680
10-43500-181	FICA	14,664	18,342	22,244	16,550	16,910	360
10-43500-183	LGERS Pension	25,110	34,165	42,322	36,000	36,860	860
10-43500-183	Group health insurance	29,481	36,376	40,367	35,000	26,650	(8,350)
10-43500-186	Workers' compensation	2,560	5,829	8,323	4,000	4,000	-
10-43500-188	401(k) retirement	5,816	6,059	9,560	12,100	11,050	(1,050)
	Personnel	278,008	353,586	426,225	319,950	316,450	(3,500)
10-43500-194	Professional services	52,991	-	-	-	-	-
10-43500-212	Uniforms	836	317	953	1,800	1,800	-
10-43500-232	Training & certification	328	1,757	2,277	7,000	7,000	-
10-43500-251	Gas & oil	1,970	1,794	2,209	5,000	5,000	-
10-43500-252	Tires	-	-	-	1,500	500	(1,000)
10-43500-260	Office Supplies	-	-	-	1,500	1,500	-
10-43500-266	Department supplies	7,138	10,581	7,899	7,700	7,500	(200)
10-43500-312	Travel - Lodging & meals	1,316	1,631	863	7,000	5,000	(2,000)
10-43500-321	Telecommunications	6,747	6,258	6,927	4,100	3,400	(700)
10-43500-353	Vehicle repair & maintenance	5,931	595	327	5,000	6,000	1,000
10-43500-440	Contract services	9,650	7,615	8,671	-	-	-
10-43500-450	Liability insurance	5,672	2,088	923	1,000	1,000	-
10-43500-491	Dues & subscriptions	430	737	415	1,000	1,000	-
	Operations	93,531	37,163	31,906	42,600	39,700	(2,900)
10-43500-540	Department equipment		-		-	-	-
10-43500-550	Department vehicles	-	28,704	30,648	32,000	-	(32,000)
	Capital	-	28,704	30,648	32,000	-	(32,000)
	Debt service - Principle						-
	Debt service - Interest						-
	Debt service	-	-	-	-	-	-
	Total	371,539	419,453	488,780	394,550	356,150	(38,400)

Final - 6/16/20
Town of Sunset Beach
Draft Budget - FY 2020-2021
General Fund

PLANNING

Split from Inspections Department

Account #	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	Amended FY19/20 Budget	Proposed FY 20/21 Budget	Increase (Decrease) Over FY 19/20 Budget
10-49100-121	Salaries & wages	200,378	252,816	303,410	88,250	86,480	(1,770)
10-49100-181	FICA	14,664	18,342	22,244	6,800	6,620	(180)
10-49100-183	LGERS Pension	25,110	34,165	42,322	10,130	14,400	4,270
10-49100-183	Group health insurance	29,481	36,376	40,367	13,820	12,300	(1,520)
10-49100-186	Workers' compensation	2,560	5,829	8,323	1,700	1,700	-
10-49100-188	401(k) retirement	5,816	6,059	9,560	3,000	4,320	1,320
	Personnel	278,008	353,586	426,225	123,700	125,820	2,120
10-49100-194	Professional services	52,991	-	-	5,000	10,000	5,000
10-49100-212	Uniforms	836	317	953	200	200	-
10-49100-232	Training & certification	328	1,757	2,277	2,000	2,000	-
10-49100-251	Gas & oil	1,970	1,794	2,209	-	-	-
10-49100-252	Tires	-	-	-	-	-	-
10-49100-260	Office Supplies	-	-	-	1,000	1,000	-
10-49100-266	Department supplies	7,138	10,581	7,899	1,000	1,000	-
10-49100-312	Travel - Lodging & meals	1,316	1,631	863	2,000	2,000	-
10-49100-321	Telecommunications	6,747	6,258	6,927	600	600	-
10-49100-353	Vehicle repair & maintenance	5,931	595	327	-	-	-
10-49100-440	Contract services	9,650	7,615	8,671	3,000	-	(3,000)
10-49100-450	Liability insurance	5,672	2,088	923	500	500	-
10-49100-491	Dues & subscriptions	430	737	415	700	700	-
							-
	Operations	93,531	37,163	31,906	16,000	18,000	2,000
10-49100-540	Department equipment		-		-	-	-
10-49100-550	Department vehicles	-	28,704	30,648	-	-	-
	Capital	-	28,704	30,648	-	-	-
	Debt service - Principle						-
	Debt service - Interest						-
	Debt service	-	-	-	-	-	-
	Total	371,539	419,453	488,780	139,700	143,820	4,120

Final - 6/16/20
Town of Sunset Beach
Draft Budget - FY 2020-2021
General Fund

STREETS

Account #	Description	FY 16/17 Actual	FY 17/18 Actual	FY18/19 Actual	Amended FY 19/20 Budget	Proposed FY 20/21 Budget	Increase (Decrease) Over FY 19/20 Budget
10-45100-121	Salaries & wages	214,050	240,242	256,918	221,480	216,280	(5,200)
10-45100-181	FICA	15,673	17,538	18,438	16,950	16,550	(400)
10-45100-182	LGERS Pension	27,208	30,070	35,018	32,601	35,200	2,599
10-45100-183	Group health insurance	41,541	47,072	47,741	40,320	43,490	3,170
10-45100-186	Workers' compensation	11,724	5,885	7,557	10,620	10,620	-
10-45100-189	401(k) retirement	8,544	8,130	9,065	10,680	10,570	(110)
							-
	Personnel	318,739	348,938	374,736	332,651	332,710	59
10-45100-194	Professional services	16,000	25,702	58	-	-	-
10-45100-212	Uniforms	2,545	3,398	3,366	3,100	3,100	-
10-45100-232	Training & certification	75	1,165	652	1,600	2,000	400
10-45100-251	Gas & oil	6,498	5,672	6,652	7,500	14,500	7,000
10-45100-252	Tires			-	2,500	2,500	-
10-45100-260	Office Supplies			-	1,000	1,000	-
10-45100-266	Department supplies	23,889	23,048	19,564	30,000	50,000	20,000
10-45100-299	Safety Supplies	-	-	-	5,000	5,000	-
10-45100-312	Travel lodging & meals	-	1,313	1,104	1,500	1,500	-
10-45100-321	Telecommunications	5,115	4,180	4,241	4,000	4,000	-
10-45100-350	Infrastructure repair & maintenance	-	120,325	114,090	200,000	158,000	(42,000)
10-45100-352	Equipment repair & maintenance	789	5,990	798	3,000	9,000	6,000
10-45100-353	Vehicle repair & maintenance	1,889	3,820	2,972	3,000	9,000	6,000
10-45100-440	Contract services	5,931	5,644	7,452	2,000	3,500	1,500
10-45100-450	Liability insurance	6,737	3,574	4,383	5,500	5,500	-
10-45100-491	Dues & subscriptions	100	-	126	100	100	-
	Operating	71,283	301,636	165,702	269,800	268,700	(1,100)
10-45100-540	Department equipment		-	5,952	-	-	-
10-45100-550	Department vehicle	-	41,444	34,655	-	-	-
	Capital	-	41,444	40,607	-	-	-
	Debt service - Principle						-
	Debt service - Interest						-
	Debt service	-	-		-	-	-
	Total	390,022	692,018	581,045	602,451	601,410	(1,041)

Final - 6/16/20
Town of Sunset Beach
Draft Budget - FY 2020-2021
General Fund

STORMWATER

Account#	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	Amended FY 19/20 Budget	Proposed FY 20/21 Budget	Increase (Decrease) Over FY 19/20 Budget
10-46100-121	Salaries & wages	-	29,704	55,498	102,040	112,230	10,190
10-46100-181	FICA	-	2,272	4,240	7,810	8,590	780
10-46100-182	LGERS Pension	-	3,935	7,476	15,589	18,700	3,111
10-46100-183	Group health insurance	-	211	1,487	20,220	19,000	(1,220)
10-46100-186	Workers' compensation	-	1,501	1,528	3,420	4,000	580
10-46100-189	401(k) retirement	-	1,506	2,623	5,100	5,700	600
							-
	Personnel	-	39,130	72,852	154,179	168,220	14,041
10-46100-194	Professional services	-	22,671	9,387	66,500	75,000	8,500
10-46100-212	Uniforms	-		260	600	1,200	600
10-46100-232	Training & certification	-	200	-	5,000	5,000	-
10-46100-251	Gas & oil	-	-	1,188	5,000	5,000	-
10-46100-252	Tires	-		-	1,000	1,000	-
10-46100-260	Office Supplies	-		-	500	500	-
10-46100-266	Department supplies	-	3,569	4,319	6,900	6,900	-
10-46100-312	Travel lodging & meals	-	131	15	2,000	2,000	-
10-46100-321	Telecommunications	-	705	1,160	1,500	1,500	-
10-46100-350	Infrastructure repair & maintenance	-	14,100	126,982	359,000	300,000	(59,000)
10-46100-352	Equipment repair & maintenance	-		-	5,000	6,000	1,000
10-46100-353	Vehicle repair & maintenance	-		78	1,500	1,500	-
10-46100-391	Advertising			456	-	-	-
10-46100-440	Contract services	-	7,926	6,035	1,500	1,600	100
10-46100-450	Liability insurance	-		657	1,800	1,800	-
10-46100-491	Dues & subscriptions		60	-	300	300	-
							-
	Operating	-	54,442	150,536	458,100	409,300	(48,800)
10-46100-540	Department equipment		5,770	198,927	18,500	-	(18,500)
10-46100-550	Department vehicle		-	282,658	-	-	-
	Capital	-	5,770	481,585	18,500	-	(18,500)
	Debt service - Principle			-			-
	Debt service - Interest			-			-
	Debt service	-	-	-	-	-	-
	Total	-	99,342	704,973	630,779	577,520	(53,259)

Final - 6/16/20
Town of Sunset Beach
Draft Budget - FY 2020-2021
General Fund

SANITATION

	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	Amended FY 19/20 Budget	Proposed FY 20/21 Budget	Increase (Decrease) Over FY 19/20 Budget
10-47100-266	Department supplies	16,254	9,380	848	8,000	8,000	-
10-47100-440	Contract services	122,603	145,930	256,623	300,000	190,000	(110,000)
	Operating	138,857	155,310	257,471	308,000	198,000	(110,000)
	Debt service - Principle			-			-
	Debt service - Interest			-			-
	Debt service	-	-	-	-	-	-
	Total	138,857	155,310	257,471	308,000	198,000	(110,000)

Final - 6/16/20
Town of Sunset Beach
Draft Budget - FY 2020-2021
General Fund

ENVIRONMENTAL PROTECTION

	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	Amended FY 19/20 Budget	Proposed FY 20/21 Budget	Increase (Decrease) Over FY 19/20 Budget
10-47300-194	Professional services	344,754	22,671	44,597	-	-	-
10-47300-266	Department supplies	100	3,569	9,411	6,000	6,000	-
10-47300-350	Infrastructure maintenance & repair	16,991	14,100	8,674	35,000	35,000	-
10-47300-440	Contract services	6,220	7,926	6,600	6,800	6,900	100
10-47300-491	Dues & subscriptions		60		100	100	-
10-47300-650	Natural Disaster Reimb	351,038	5,079	86,070	50,000	50,000	-
	Operating	719,102	54,442	155,351	97,900	98,000	100
	Capital	-	5,770	-	-	-	-
	Total	719,102	99,342	155,351	97,900	98,000	100

Final - 6/16/20
Town of Sunset Beach
Draft Budget - FY 2020-2021

POWELL BILL FUND

	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Budget	Proposed FY 20/21 Budget	Increase (Decrease) Over FY 19/20 Budget
11-45100-194	Professional services	525	275	-	1,500	-	(1,500)
11-45100-251	Gas & oil	6,043	6,867	5,907	7,000	-	(7,000)
11-45100-266	Department supplies	12,181	9,150	14,293	20,000	-	(20,000)
11-45100-350	Infrastructure repair & maintenance	181,674	140,842	133,502	100,000	142,000	42,000
11-45100-352	Equipment repair & maintenance	6,360	18,826	9,456	6,000	-	(6,000)
11-45100-353	Vehicle repair & maintenance	6,864	3,644	5,170	6,000	-	(6,000)
11-45100-440	Contract services	2,500	-	-	1,500	-	(1,500)
11-45100-450	Liability insurance		162				-
	Operating	216,146	179,765	168,329	142,000	142,000	-
11-45100-540	Department equipment	-	-	-			-
11-45100-550	Department vehicle	-	42,803	-			-
	Capital	-	42,803	-	-	-	-
	Debt service - Principle			-			-
	Debt service - Interest			-			-
	Debt service	-	-	-	-	-	-
	Total	216,146	222,568	168,329	142,000	142,000	-

Final - 6/16/20
Town of Sunset Beach
Draft Budget - FY 2020-2021

SUNSET @ SUNSET FUND

	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Budget	Proposed FY 20/21 Budget	Increase (Decrease) Over FY 19/20 Budget
20-41200-266	Department supplies	4,563	9,120	8,860	4,130	4,130	-
20-41200-391	Advertising	1,155	862	898	4,450	4,450	-
20-41200-440	Contract services	4,873	2,698	3,500	12,600	12,600	-
	Operating	10,591	12,680	13,258	21,180	21,180	-
	Department equipment				-	-	-
	Department vehicle				-	-	-
	Capital	-	-		-	-	-
	Debt service - Principle						-
	Debt service - Interest						-
	Debt service	-	-		-	-	-
	Total	10,591	12,680	13,258	21,180	21,180	-

Final - 6/16/20
Town of Sunset Beach
Draft Budget - FY 2020-2021

ACCOMMODATIONS TAX FUND

	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Budget	Proposed FY 20/21 Budget	Increase (Decrease) Over FY 19/20 Budget
21-43400-121	Salaries & wages	45,000	61,600	62,100	74,250	66,300	(7,950)
21-43400-181	FICA	3,443	4,700	4,800	5,680	5,100	(580)
21-43400-182	LGERS Pension				-	3,600	3,600
21-43400-183	Group health insurance				-	3,750	3,750
21-43400-189	401(k) retirement				-	1,100	1,100
	Personnel	48,443	66,300	66,900	79,930	79,850	(80)
21-43400-194	Professional services		1,500	-	-	-	-
21-43400-212	Uniforms	912	1,583	1,950	3,000	3,000	-
21-43400-251	Gas & oil	1,227	3,000	-	5,000	5,000	-
21-43400-266	Department supplies	24,073	39,025	22,349	30,000	30,000	-
21-43400-321	Telecommunications	1,388	1,316	1,216	1,400	1,400	-
21-43400-331	Utilities		3,508				-
21-43400-352	Equipment repair & maintenance	8,345	10,914	9,673	14,000	10,000	(4,000)
21-43400-353	Vehicle repair & maintenance		132	290			-
21-43400-391	Advertising	335	592	2,065	6,000	6,000	-
21-43400-440	Contract services	28,513	36,311	39,708	45,000	97,200	52,200
21-43400-610	Tourism funding - Outside	10,000	15,000	15,966	10,500	10,500	-
21-43400-611	Town Events	-	-	-	35,000	35,000	-
21-43400-800	Transfer to FD Reserve	422,884	-	381,230	200,170	122,050	(78,120)
	Operating	497,676	112,882	474,446	350,070	320,150	(29,920)
21-43400-540	Department equipment	-	38,693	-	15,000	-	(15,000)
21-43400-550	Department vehicle	-	36,750	14,259	-	-	-
21-43400-560	Department Infrastructure				55,000	-	(55,000)
	Capital	-	75,443	14,259	70,000	-	(70,000)
	Debt service - Principle						-
	Debt service - Interest						-
	Debt service	-	-	-	-	-	-
	Total	546,119	254,625	555,605	500,000	400,000	(100,000)

Final - 6/16/20
Town of Sunset Beach
Draft Budget - FY 2020-2021

BEACH EROSION FUND

	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Budget	Proposed FY20/21 Budget	Increase (Decrease) Over FY 19/20 Budget
22-41900-350	Infrastructure repairs & maintenance	100,899	25,632	33,273	100,000	100,000	-
	Operating	104,331	25,632	341,273	100,000	100,000	(308,000)
22-41900-540	Department equipment	-	7,600	-	-	-	-
22-41900-550	Department vehicle	-	1,400	-	-	-	-
	Capital	-	9,000	-	-	-	-
	Debt service - Principle			-			-
	Debt service - Interest			-			-
				-			
	Debt service	-	-	-	-	-	-
	Total	104,331	34,632	341,273	100,000	100,000	(308,000)