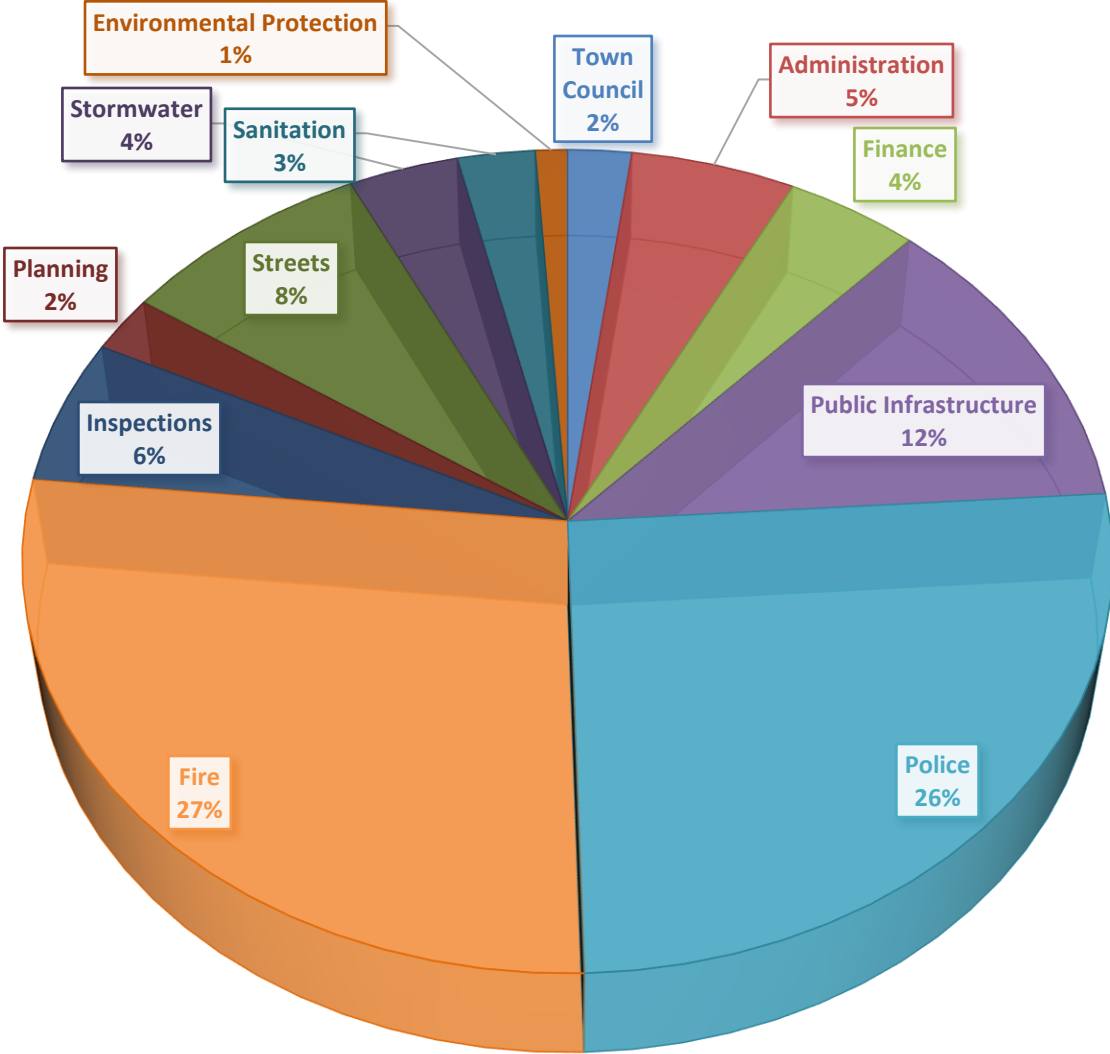


FINAL DRAFT

Town of Sunset Beach
 Draft Budget - FY 2023-2024
 General Fund Summary

Description	Draft FY 23/24 Budget					AMENDED	Increase (Decrease)
	Personnel	Operating	Capital	Debt Service	Total	FY 22/23 Budget	Over FY 22/23 Budget
General Government							
Town Council	19,400	39,200	-	-	58,600	52,750	5,850
Administration	316,900	222,100	-	-	539,000	508,650	30,350
Finance	338,420	96,600	-	-	435,020	384,700	50,320
Public Infrastructure	-	698,500	200,000	317,000	1,215,500	3,312,800	(2,097,300)
	<u>674,720</u>	<u>1,056,400</u>	<u>200,000</u>	<u>317,000</u>	<u>2,248,120</u>	<u>4,258,900</u>	<u>(2,010,780)</u>
Public Safety							
Police	2,020,000	280,100	270,000	-	2,570,100	2,295,340	274,760
Fire	2,182,950	269,100	150,000	114,000	2,716,050	2,588,700	127,350
Inspections	506,150	64,800	-	-	570,950	422,600	148,350
Planning	156,900	66,500	-	-	223,400	207,300	16,100
	<u>4,866,000</u>	<u>680,500</u>	<u>420,000</u>	<u>114,000</u>	<u>6,080,500</u>	<u>5,513,940</u>	<u>566,560</u>
Transportation							
Streets	536,200	291,300	-	-	827,500	769,400	58,100
	<u>536,200</u>	<u>291,300</u>	<u>-</u>	<u>-</u>	<u>827,500</u>	<u>769,400</u>	<u>58,100</u>
Environmental Protection							
Stormwater	147,100	212,900	-	-	360,000	430,400	(70,400)
Sanitation	-	254,000	-	-	254,000	239,000	15,000
Environmental Protection	-	105,100	-	-	105,100	50,700	54,400
	<u>147,100</u>	<u>572,000</u>	<u>-</u>	<u>-</u>	<u>719,100</u>	<u>720,100</u>	<u>(1,000)</u>
Transfers					150,000		150,000
	<u>6,224,020</u>	<u>2,600,200</u>	<u>620,000</u>	<u>431,000</u>	<u>10,025,220</u>	<u>11,262,340</u>	<u>(1,237,120)</u>
					Council & Staff Proposed Reductions		-
					Budget Without Council & Staff Proposed Reductions		<u><u>10,025,220</u></u>

EXPENDITURES BY DEPARTMENT



FINAL DRAFT

Town of Sunset Beach
 Draft Budget - FY 2023-2024
 General Fund

TOTAL GENERAL FUND
 Major and Non-Major Departments

Description	FY17/18 Actual	FY 18/19 Budget	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	Amended Budget FY 22/23	Proposed FY 23/24	Increase (Decrease) Over FY 22/23 Budget
Salaries & wages	2,506,256	2,743,920	2,935,905	2,992,698	3,410,333	3,960,800	4,298,350	337,550
FICA	182,363	199,572	213,173	217,907	249,692	303,400	329,970	26,570
LGERS Pension	321,100	365,088	433,809	466,710	556,596	441,200	754,400	313,200
Group health insurance	355,902	375,567	417,439	410,708	456,973	522,800	523,700	900
Unemployment insurance	895	3,542	4,277	965	480	1,500	2,000	500
Workers' compensation	69,826	78,418	90,946	84,079	76,662	98,200	99,100	900
401(k) retirement	87,502	96,139	109,454	107,695	124,291	177,600	199,500	21,900
Employee physicals	11,365	10,057	15,930	12,750	12,441	17,000	17,000	-
Personnel	3,535,208	3,872,303	4,220,932	4,293,511	4,887,467	5,522,500	6,224,020	701,520
Professional services	204,975	134,600	61,184	110,518	134,100	129,900	124,400	(5,500)
Attorney Fees			53,967	125,422	179,211	150,000	150,000	-
Uniforms	56,311	67,404	49,763	58,043	73,031	72,600	81,300	8,700
Training & certification	12,691	18,624	13,464	12,985	28,844	53,250	51,300	(1,950)
Gas & oil	12,691	62,883	61,426	55,860	127,930	119,000	121,000	2,000
Tires	12,691	13,905	9,596	12,490	5,475	17,000	22,000	5,000
Office Supplies	47,047	-	6,744	5,214	8,617	11,750	12,500	750
Department supplies	122,696	132,364	183,272	243,790	192,585	256,300	246,800	(9,500)
Safety Supplies	25,964	-	2,760	274	3,384	5,000	5,000	-
Travel lodging & meals	16,206	189,062	9,509	2,686	12,119	29,500	30,300	800
Telecommunications	46,872	243,095	21,004	26,402	31,945	24,100	27,300	3,200
Postage	2,712	58,653	1,788	2,615	498	3,000	3,000	-
Utilities	176,289	-	180,475	191,893	203,039	205,000	205,000	-
Infrastructure repair & maintenance	363,252	241,072	464,964	521,870	177,849	455,000	455,000	-
Grounds maintenance	60,942	-	66,476	79,351	82,257	84,000	84,000	-
Equipment repair & maintenance	24,518	6,378	28,405	34,632	42,148	31,500	34,500	3,000
Vehicle repair & maintenance	50,137	335,132	35,628	44,319	62,964	73,990	87,000	13,010
Regulatory fees & taxes	21,807	52,979	25,615	28,926	26,225	34,000	43,000	9,000
Advertising	15,323	15,491	8,947	10,857	8,620	16,500	21,500	5,000
Contract services	281,515	210,545	444,794	423,399	287,288	580,000	613,900	33,900
Liability insurance	62,075	47,418	77,487	83,316	106,381	108,000	108,500	500
Dues & subscriptions	14,834	17,765	14,086	14,075	16,535	22,000	22,900	900
Natural Disaster	10,158	-	58,988	5,670	-	-	50,000	50,000
Capital Reserve	-	-	-	-	-	-	150,000	150,000
Operating	1,641,706	1,847,371	1,880,344	2,094,607	1,811,046	2,481,390	2,750,200	268,810
Department equipment	172,233	303,938	158,841	126,594	278,976	356,050	52,000	(304,050)
Department vehicles	171,464	626,674	79,112	1,121,830	143,123	247,000	368,000	121,000
Department Infrastructure			341,163	110,285	503,477	2,224,400	200,000	(2,024,400)
Capital Outlay	343,697	930,612	579,116	1,358,709	925,576	2,827,450	620,000	(2,207,450)
Debt service - Principle	40,139	40,880	41,200	43,534	101,868	384,500	384,500	-
Debt service - Interest	11,594	10,853	10,533	8,199	17,139	46,500	46,500	-
Debt service	51,733	51,733	51,733	51,733	119,007	431,000	431,000	-
Transfers		613,700						
Total	5,572,344	7,315,719	6,732,125	7,798,560	7,743,096	11,262,340	10,025,220	(1,237,120)

FINAL DRAFT

Town of Sunset Beach
Draft Budget - FY 2023-2024
General Fund

TOWN COUNCIL

Account #	Description	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	Amended FY 22/23 Budget	Proposed FY 23/24 Budget	Increase (Decrease) Over FY 22/23 Budget
10-41100-121	Salaries and wages	16,564	16,626	17,492	16,492	17,900	17,900	-
10-41100-181	FICA	1,267	1,272	1,338	1,262	1,400	1,400	-
10-41100-186	Workers' compensation	433	100	69	52	100	100	-
	Personnel	18,264	17,997	18,898	17,805	19,400	19,400	-
10-41100-194	Professional services	-	3,672	-	4,924	-	5,000	5,000
10-41100-212	Uniforms	-	-	-	-	100	100	-
10-41100-232	Training & certification	-	30	375	825	750	800	50
10-41100-266	Department supplies	1,962	818	680	742	1,500	1,500	-
10-41100-312	Travel - Lodging & meals	200	-	-	-	500	800	300
10-41100-391	Advertising	12,747	8,947	10,057	8,324	15,000	15,000	-
10-41100-450	Liability insurance	5,670	4,260	4,497	5,910	5,500	6,000	500
10-41100-491	Dues & subscriptions	7,250	8,238	8,167	8,495	10,000	10,000	-
10-41100-800	Transfer to Capital Reserve						150,000	150,000
	Operations	27,898	25,965	23,776	29,220	33,350	189,200	155,850
10-41100-540	Department equipment		-	-	-	-	-	-
	Department vehicle		-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-	-
	Debt service - Principle							-
	Debt service - Interest							-
	Debt service	-	-	-	-	-	-	-
	Total	46,163	43,962	42,674	47,024	52,750	208,600	155,850

FINAL DRAFT
Town of Sunset Beach
Draft Budget - FY 2023-2024
General Fund

ADMINISTRATION

Account#	Description	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	Amended FY 22/23 Budget	Proposed FY 23/24 Budget	Increase (Decrease) Over FY 22/23 Budget
10-41200-121	Salaries & wages	166,708	231,137	159,093	167,480	200,600	219,200	18,600
10-41200-181	FICA	11,675	16,328	11,351	11,990	15,400	16,800	1,400
10-41200-182	LGERS Pension	22,889	34,755	22,882	29,244	24,500	41,600	17,100
10-41200-183	Group health insurance	24,899	33,598	19,774	18,539	25,300	25,300	-
10-41200-185	Unemployment insurance	3,542	4,277	965	480	1,500	2,000	500
10-41200-186	Workers' compensation	5,128	500	532	496	600	1,000	400
10-41200-189	401(k) retirement	2,730	6,311	3,265	3,210	10,000	11,000	1,000
	Personnel	237,572	326,906	217,863	231,438	277,900	316,900	39,000
10-41200-194	Professional services	61,202	20,056	1,435	35,020	15,500	10,000	(5,500)
10-41200-195	Attorney Fees	-	53,967	125,422	179,211	150,000	150,000	-
10-41200-212	Uniforms	-	-	-	-	-	100	100
10-41200-232	Training & certification	665	295	128	6,350	8,750	6,000	(2,750)
10-41200-260	Office Supplies	-	893	226	1,779	2,000	2,000	-
10-41200-266	Department supplies	5,254	1,952	7,620	3,160	2,500	2,000	(500)
10-41200-312	Travel - Lodging & meals	11,202	-	365	5,331	5,000	5,000	-
10-41200-321	Telecommunications	5,220	801	796	830	2,000	2,000	-
10-41200-325	Postage	2,397	1,788	2,615	498	3,000	3,000	-
10-41200-382	Regulatory taxes & fees	4,852	5,097	7,457	5,153	8,000	8,000	-
10-41200-391	Advertising	1,195	-	800	296	1,500	1,500	-
10-41200-440	Contract services	41,701	14,340	13,455	11,652	23,000	23,000	-
10-41200-450	Liability insurance	4,567	5,043	6,108	2,345	6,500	6,500	-
10-41200-491	Dues & subscriptions	1,588	806	600	2,239	3,000	3,000	-
	Operations	139,843	105,037	167,028	253,864	230,750	222,100	(8,650)
10-41200-540	Department equipment	-	-	-	22,107	-	-	-
10-41200-550	Department vehicle	-	-	-	-	-	-	-
	Capital Outlay	-	-	-	22,107	-	-	-
	Debt service - Principle	-	-	-	-	-	-	-
	Debt service - Interest	-	-	-	-	-	-	-
	Debt service	-	-	-	-	-	-	-
	Total	377,415	431,943	384,891	507,408	508,650	539,000	30,350

FINAL DRAFT

Town of Sunset Beach

Draft Budget - FY 2023-2024

General Fund

FINANCE

Description	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	Amended FY 22/23 Budget	Proposed FY 23/24 Budget	Increase (Decrease) Over FY 22/23 Budget
10-41300-121 Salaries & wages	110,570	105,058	147,336	186,176	215,600	234,000	18,400
10-41300-181 FICA	7,806	7,769	10,730	13,672	16,500	17,920	1,420
10-41300-182 LGERS Pension	15,372	15,494	24,521	28,040	26,000	44,300	18,300
10-41300-183 Group health insurance	17,115	13,663	23,110	27,219	29,500	29,500	-
10-41300-186 Workers' compensation	3,785	280	288	279	500	1,000	500
10-41300-189 401(k) retirement	1,144	575	1,887	3,498	10,800	11,700	900
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Personnel	155,792	142,838	207,872	258,884	298,900	338,420	39,520
10-41300-194 Professional services	19,356	19,377	22,373	19,381	27,000	32,000	5,000
10-41300-212 Uniforms	-	-	-	-	-	100	100
10-41300-232 Training & certification	312	-	1,090	500	5,750	2,000	(3,750)
10-41300-260 Office Supplies	-	547	412	433	750	1,000	250
10-41300-266 Department supplies	5,046	2,211	1,186	2,904	2,000	2,000	-
10-41300-312 Travel - Lodging & meals	-	599	-	409	3,000	3,000	-
10-41300-321 Telecommunications	2,579	400	613	975	800	1,000	200
10-41300-382 Regulatory taxes & fees	19,395	20,518	21,469	21,072	26,000	35,000	9,000
10-41300-440 Contract services	38,418	15,503	17,551	13,196	18,000	18,000	-
10-41300-450 Liability insurance	923	1,299	1,190	1,395	2,000	2,000	-
10-41300-491 Dues & subscriptions	480	50	320	225	500	500	-
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Operations	86,508	60,504	66,204	60,490	85,800	96,600	10,800
10-41300-540 Department equipment	-	-	-	-	-	-	-
	<hr/>						
Capital Outlay	-	-	-	-	-	-	-
Debt service - Principle	-	-	-	-	-	-	-
Debt service - Interest	-	-	-	-	-	-	-
	<hr/>						
Debt service	-	-	-	-	-	-	-
Total	242,300	203,342	274,076	319,374	384,700	435,020	50,320

FINAL DRAFT

Town of Sunset Beach
Draft Budget - FY 2023-2024
General Fund

PUBLIC INFRASTRUCTURE

Description	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	Amended FY 22/23 Budget	Proposed FY 23/24 Budget	Increase (Decrease) Over FY 22/23 Budget
10-41900-266 Department supplies	3,647	17,049	32,032	17,266	35,000	35,000	-
10-41900-331 Utilities	171,094	180,475	191,893	203,039	205,000	205,000	-
10-41900-350 Infrastructure repair & maintenance	184,165	35,535	71,310	75,856	100,000	100,000	-
10-41900-351 Grounds maintenance	56,255	66,476	79,351	82,257	84,000	84,000	-
10-41900-440 Contract services	13,719	122,592	177,717	223,223	235,000	235,000	-
10-41900-451 Liability insurance	28,733	35,130	38,121	49,611	39,500	39,500	-
Operating	457,613	457,257	590,425	651,252	698,500	698,500	-
10-41900-540 Department equipment	-	-	27,324	17,900	72,900	-	(72,900)
10-41900-550 Department vehicle	-	-	-	-	-	-	-
10-41900-560 Department Infrastructure	-	341,163	110,285	503,477	2,224,400	200,000	(2,024,400)
Capital	-	341,163	137,609	521,377	2,297,300	200,000	(2,097,300)
Debt service - Principle	-	-	-	-	287,000	287,000	-
Debt service - Interest	-	-	-	-	30,000	30,000	-
Debt service	-	-	-	-	317,000	317,000	-
Total	457,613	798,420	728,033	1,172,629	3,312,800	1,215,500	(2,097,300)

Contracted Services for all Town Buildings includes: Landline Telephones, GFL , Pest Control, Termite Control, IT Contract, Copiers & Printers, Computer Lease, Server Lease, Email Addresses, Cleaning Services, Fire Alarm Monitoring, Mold Monitoring, Water Cool Cintas Services, Generator Maintenance & Testing,

FINAL DRAFT
Town of Sunset Beach
Draft Budget - FY 2023-2024
General Fund

POLICE DEPARTMENT

Description	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	Amended FY 22/23 Budget	Proposed FY 23/24 Budget	Increase (Decrease) Over FY 22/23 Budget
10-43100-121 Salaries & wages	818,701	869,553	928,743	1,117,610	1,315,400	1,396,900	81,500
10-43100-181 FICA	60,270	63,186	67,909	82,244	100,700	107,000	6,300
10-43100-182 LGERS Pension	112,159	132,098	147,549	188,517	150,400	251,300	100,900
10-43100-183 Group health insurance	107,486	120,078	118,138	136,635	149,900	165,800	15,900
10-43100-186 Workers' compensation	23,916	28,286	26,012	19,767	30,000	30,000	-
10-43100-189 401(k) retirement	40,540	43,598	44,155	53,648	57,700	67,000	9,300
10-43100-193 Employee physicals	1,767	3,135	2,322	695	2,000	2,000	-
Personnel	1,164,839	1,259,934	1,334,828	1,599,115	1,806,100	2,020,000	213,900
10-43100-194 Professional services	-	-	-	33,316	12,400	12,400	-
10-43100-212 Uniforms	12,010	11,451	12,849	18,064	12,500	15,000	2,500
10-43100-232 Training & certification	1,084	805	1,050	4,011	5,000	6,500	1,500
10-43100-251 Gas & oil	29,968	31,078	33,098	65,638	50,000	50,000	-
10-43100-252 Tires	-	4,329	4,888	3,564	6,000	6,000	-
10-43100-260 Office Supplies	-	182	1,293	1,280	2,000	2,500	500
10-43100-266 Departmental supplies	21,094	66,312	58,505	23,681	64,700	64,700	-
10-43100-312 Travel lodging & meals	3,777	1,691	1,363	3,154	6,000	6,500	500
10-43100-321 Telecommunications	20,200	10,176	13,747	15,739	11,000	14,000	3,000
10-43100-352 Equipment repair & maintenance	1,045	2,095	1,074	595	1,500	1,500	-
10-43100-353 Vehicle repair & maintenance	15,172	9,072	14,088	15,773	29,490	35,000	5,510
10-43100-440 Contract services	16,117	2,513	6,237	16,838	25,000	35,000	10,000
10-43100-450 Liability insurance	19,766	19,719	20,469	27,803	28,000	28,000	-
10-43100-491 Dues & subscriptions	2,870	1,500	1,633	2,224	2,500	3,000	500
Operations	143,103	160,921	170,293	231,679	256,090	280,100	24,010
10-43100-540 Department equipment	36,810	96,781	5,702	-	36,150	52,000	15,850
10-43100-550 Department vehicles	278,713	50,520	159,393	45,674	197,000	218,000	21,000
Capital Outlay	315,523	147,301	165,095	45,674	233,150	270,000	36,850
Debt service - Principle							-
Debt service - Interest							-
Debt service							
Total	1,623,465	1,568,156	1,670,216	1,876,468	2,295,340	2,570,100	274,760

FINAL DRAFT
Town of Sunset Beach
Draft Budget - FY 2023-2024
General Fund

FIRE DEPARTMENT

Account#	Description	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	Amended FY 22/23 Budget	Proposed FY 23/24 Budget	Increase (Decrease) Over FY22/23 Budget
10-43400-121	Salaries & wages	1,015,552	1,067,949	1,097,203	1,247,074	1,426,800	1,506,300	79,500
10-43400-181	FICA	73,633	77,274	79,809	90,977	109,200	115,350	6,150
10-43400-182	LGERS Pension	129,852	152,378	167,094	197,799	153,000	254,700	101,700
10-43400-183	Group health insurance	136,472	149,177	152,215	169,088	206,000	182,600	(23,400)
10-43400-186	Workers' compensation	27,747	42,000	37,380	36,626	42,000	42,000	-
10-43400-189	401(k) retirement	30,477	34,768	36,594	41,458	63,100	67,000	3,900
10-43400-193	Employee physicals	8,290	12,795	10,428	11,746	15,000	15,000	-
	Personnel	1,422,023	1,536,341	1,580,722	1,794,768	2,015,100	2,182,950	167,850
10-43400-212	Uniforms	50,816	33,055	38,280	46,497	50,000	55,000	5,000
10-43400-232	Training & certification	13,634	5,520	6,008	14,171	20,000	20,000	-
10-43400-251	Gas & oil	22,867	16,698	11,038	37,713	35,000	35,000	-
10-43400-252	Tires	-	4,383	6,797	1,911	7,000	10,000	3,000
10-43400-260	Office Supplies	-	2,082	1,850	2,413	3,000	3,000	-
10-43400-266	Department supplies	67,225	60,114	86,814	73,710	61,100	61,100	-
10-43400-299	Safety Supplies	-	-	-	-	-	-	-
10-43400-312	Travel lodging & meals	808	3,189	21	1,223	5,000	5,000	-
10-43400-321	Telecommunications	9,928	2,853	3,427	4,139	-	-	-
10-43400-352	Equipment repair & maintenance	4,536	9,242	11,743	13,653	15,000	15,000	-
10-43400-353	Vehicle repair & maintenance	39,642	24,187	24,807	41,467	35,000	40,000	5,000
10-43400-391	Advertising	407	-	-	-	-	-	-
10-43400-440	Contract services	6,013	3,233	3,168	3,491	3,500	6,000	2,500
10-43400-450	Liability insurance	10,528	4,380	4,906	8,918	15,000	15,000	-
10-43400-491	Dues & subscriptions	5,036	2,242	2,846	2,226	4,000	4,000	-
10-43400-690	Reserve	-	-	-	-	-	-	-
	Operations	231,439	171,179	201,703	251,533	253,600	269,100	15,500
10-43400-540	Department equipment	62,249	44,783	6,295	183,947	206,000	-	(206,000)
10-43400-550	Department vehicles	-	-	889,982	97,449	-	150,000	150,000
	Capital Outlay	62,249	44,783	896,277	281,396	206,000	150,000	(56,000)
10-43400-710	Debt service - Principle	40,880	41,200	43,534	101,868	97,500	97,500	-
10-43400-720	Debt service - Interest	10,853	10,533	8,199	17,139	16,500	16,500	-
	Debt service	51,733	51,733	51,733	119,007	114,000	114,000	-
	Total	1,767,444	1,804,036	2,730,435	2,446,704	2,588,700	2,716,050	127,350

FINAL DRAFT

Town of Sunset Beach
 Draft Budget - FY 2023-2024
 General Fund

INSPECTIONS

Account #	Description	FY 18/19 Actual	FY19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	Amended FY 22/23 Budget	Proposed FY 23/24 Budget	Increase (Decrease) Over FY 22/23 Budget
10-43500-121	Salaries & wages	303,410	218,407	215,954	242,222	259,900	350,350	90,450
10-43500-181	FICA	22,244	16,022	15,917	17,843	19,900	26,900	7,000
10-43500-183	LGERS Pension	42,322	37,451	35,921	41,698	31,400	66,300	34,900
10-43500-183	Group health insurance	40,367	25,493	37,304	42,547	31,600	40,100	8,500
10-43500-186	Workers' compensation	8,323	4,040	4,010	4,507	5,000	5,000	-
10-43500-188	401(k) retirement	9,560	8,116	7,470	8,476	13,000	17,500	4,500
	Personnel	426,225	309,528	316,576	357,293	360,800	506,150	145,350
10-43500-194	Professional services	-	-	1,684	-	-	-	-
10-43500-212	Uniforms	953	662	808	754	1,800	1,800	-
10-43500-232	Training & certification	2,277	3,065	3,235	1,669	7,000	7,000	-
10-43500-251	Gas & oil	2,209	2,496	2,686	4,247	5,000	5,000	-
10-43500-252	Tires	-	255	-	-	500	1,500	1,000
10-43500-260	Office Supplies	-	1,697	787	301	1,500	1,500	-
10-43500-266	Department supplies	7,899	7,420	2,919	2,952	7,500	7,500	-
10-43500-312	Travel - Lodging & meals	863	1,293	469	502	4,000	4,000	-
10-43500-321	Telecommunications	6,927	3,029	3,442	4,835	4,000	4,000	-
10-43500-353	Vehicle repair & maintenance	327	-	728	276	3,000	3,000	-
10-43500-440	Contract services	8,671	-	4,500	13,286	24,000	26,000	2,000
10-43500-450	Liability insurance	923	1,375	1,309	2,219	2,500	2,500	-
10-43500-491	Dues & subscriptions	415	550	310	1,085	1,000	1,000	-
	Operations	31,906	21,842	22,876	32,126	61,800	64,800	3,000
10-43500-540	Department equipment	-	-	-	-	-	-	-
10-43500-550	Department vehicles	30,648	28,592	-	-	-	-	-
	Capital	30,648	28,592	-	-	-	-	-
	Debt service - Principle	-	-	-	-	-	-	-
	Debt service - Interest	-	-	-	-	-	-	-
	Debt service	-	-	-	-	-	-	-
	Total	488,780	359,962	339,452	389,418	422,600	570,950	148,350

FINAL DRAFT

Town of Sunset Beach
 Draft Budget - FY 2023-2024
 General Fund

STREETS

Account #	Description	FY18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	Amended FY 22/23 Budget	Proposed FY 23/24 Budget	Increase (Decrease) Over FY 22/23 Budget
10-45100-121	Salaries & wages	256,918	232,783	222,222	223,579	273,200	362,600	89,400
10-45100-181	FICA	18,438	16,775	15,967	16,376	20,900	27,900	7,000
10-45100-182	LGERS Pension	35,018	35,082	35,827	38,089	31,100	62,400	31,300
10-45100-183	Group health insurance	47,741	46,244	40,161	42,879	46,500	54,900	8,400
10-45100-186	Workers' compensation	7,557	10,620	8,823	8,210	12,000	12,000	-
10-45100-189	401(k) retirement	9,065	8,700	8,161	9,317	12,800	16,400	3,600
	Personnel	374,736	350,204	331,160	338,450	396,500	536,200	139,700
10-45100-194	Professional services	58	-	10,100	4,235	-	5,000	5,000
10-45100-212	Uniforms	3,366	2,839	2,705	4,233	5,000	6,000	1,000
10-45100-232	Training & certification	652	335	312	613	2,000	2,000	-
10-45100-251	Gas & oil	6,652	9,789	8,546	19,288	24,000	24,000	-
10-45100-252	Tires	-	-	805	-	2,500	2,500	-
10-45100-260	Office Supplies	-	85	418	1,168	1,000	1,000	-
10-45100-266	Department supplies	19,564	21,014	40,210	55,740	50,000	50,000	-
10-45100-299	Safety Supplies	-	2,760	274	3,384	5,000	5,000	-
10-45100-312	Travel lodging & meals	1,104	91	73	153	1,500	1,500	-
10-45100-321	Telecommunications	4,241	2,396	3,435	3,682	4,000	4,000	-
10-45100-350	Infrastructure repair & maintenance	114,090	63,337	129,662	6,790	160,000	160,000	-
10-45100-352	Equipment repair & maintenance	798	9,997	16,626	20,329	9,000	12,000	3,000
10-45100-353	Vehicle repair & maintenance	2,972	2,116	3,804	5,365	5,000	5,000	-
10-45100-440	Contract services	7,452	431	4,720	5,603	7,300	7,300	-
10-45100-450	Liability insurance	4,383	4,789	4,079	5,277	5,500	5,500	-
10-45100-491	Dues & subscriptions	126	-	200	-	100	500	400
	Operating	165,702	119,979	225,969	135,859	281,900	291,300	9,400
10-45100-540	Department equipment	5,952	-	43,637	46,223	41,000	-	(41,000)
10-45100-550	Department vehicle	34,655	-	36,228	-	50,000	-	(50,000)
	Capital	40,607	-	79,865	46,223	91,000	-	(91,000)
	Debt service - Principle							-
	Debt service - Interest							-
	Debt service		-	-	-	-	-	-
	Total	581,045	470,183	636,994	520,531	769,400	827,500	58,100

FINAL DRAFT
Town of Sunset Beach
Draft Budget - FY 2023-2024
General Fund

STORMWATER

Account#	Description	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	Amended FY 22/23 Budget	Proposed FY 23/24 Budget	Increase (Decrease) Over FY 22/23 Budget
10-46100-121	Salaries & wages	55,498	106,143	126,862	119,029	152,000	103,300	(48,700)
10-46100-181	FICA	4,240	7,747	9,056	8,460	11,700	8,400	(3,300)
10-46100-182	LGERS Pension	7,476	16,420	19,838	17,278	12,800	13,200	400
10-46100-183	Group health insurance	1,487	15,366	20,006	20,066	21,200	12,700	(8,500)
10-46100-186	Workers' compensation	1,528	3,420	5,593	5,191	6,000	6,000	-
10-46100-189	401(k) retirement	2,623	4,387	4,000	3,347	5,300	3,500	(1,800)
	Personnel	72,852	153,483	185,355	173,371	209,000	147,100	(61,900)
10-46100-194	Professional services	9,387	13,080	30,944	13,234	15,000	15,000	-
10-46100-212	Uniforms	260	1,556	3,248	3,327	3,000	3,000	-
10-46100-232	Training & certification	-	1,415	688	705	2,000	2,000	-
10-46100-251	Gas & oil	1,188	1,364	492	1,043	5,000	5,000	-
10-46100-252	Tires	-	630	-	-	1,000	1,000	-
10-46100-260	Office Supplies	-	258	91	-	500	500	-
10-46100-266	Department supplies	4,319	2,158	7,367	11,515	19,000	10,000	(9,000)
10-46100-312	Travel lodging & meals	15	646	73	-	2,000	2,000	-
10-46100-321	Telecommunications	1,160	749	861	873	1,500	1,500	-
10-46100-350	Infrastructure repair & maintenance	126,982	361,332	303,898	95,203	160,000	160,000	-
10-46100-352	Equipment repair & maintenance	-	7,072	5,188	7,571	6,000	6,000	-
10-46100-353	Vehicle repair & maintenance	78	253	893	83	1,500	2,000	500
10-46100-440	Contract services	6,035	-	1,500	-	1,600	1,600	-
10-46100-450	Liability insurance	657	994	1,916	2,904	3,000	3,000	-
10-46100-491	Dues & subscriptions	-	-	-	-	300	300	-
	Operating	150,536	391,506	357,160	136,459	221,400	212,900	(8,500)
10-46100-540	Department equipment	198,927	17,277	43,637	8,799	-	-	-
10-46100-550	Department vehicle	282,658	-	36,228	-	-	-	-
	Capital	481,585	17,277	79,865	8,799	-	-	-
	Debt service - Principle	-	-	-	-	-	-	-
	Debt service - Interest	-	-	-	-	-	-	-
	Debt service	-	-	-	-	-	-	-
	Total	704,973	562,266	622,379	318,629	430,400	360,000	(70,400)

FINAL DRAFT

Town of Sunset Beach

Draft Budget - FY 2023-2024

General Fund

SANITATION

Description	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	Amended FY 22/23 Budget	Proposed FY 23/24 Budget	Increase (Decrease) Over FY 22/23 Budget
10-47100-266 Department supplies	848	-	-	918	4,000	4,000	-
10-47100-440 Contract services	256,623	276,463	187,688	197,342	235,000	250,000	15,000
Operating	<u>257,471</u>	<u>276,463</u>	<u>187,688</u>	<u>198,260</u>	<u>239,000</u>	<u>254,000</u>	<u>15,000</u>
Debt service - Principle	-	-	-	-	-	-	-
Debt service - Interest	-	-	-	-	-	-	-
Debt service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u><u>257,471</u></u>	<u><u>276,463</u></u>	<u><u>187,688</u></u>	<u><u>198,260</u></u>	<u><u>239,000</u></u>	<u><u>254,000</u></u>	<u><u>15,000</u></u>

FINAL DRAFT

Town of Sunset Beach

Draft Budget - FY 2023-2024

General Fund

ENVIRONMENTAL PROTECTION

Description	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	Amended FY 22/23 Budget	Proposed FY 23/24 Budget	Increase (Decrease) Over FY 22/23 Budget
10-47300-194 Professional services	44,597	-	-	-	-	-	-
10-47300-266 Department supplies	9,411	3,224	4,637	5,004	8,000	8,000	-
10-47300-350 Infrastructure maintenance & repair	8,674	4,760	17,000	9,736	35,000	35,000	-
10-47300-440 Contract services	6,600	6,720	6,864	9,410	7,600	12,000	4,400
10-47300-491 Dues & subscriptions		-	-	100	100	100	-
10-47300-650 Natural Disaster Reimb	86,070	58,988	5,670	-	-	50,000	50,000
Operating	155,351	73,692	34,171	24,249	50,700	105,100	54,400
Capital	-	-	-	-	-	-	-
Total	155,351	73,692	34,171	24,249	50,700	105,100	54,400

FINAL DRAFT

Town of Sunset Beach
 Draft Budget - FY 2023-2024
 General Fund

PLANNING

Account #	Description	Part of Inspections Dept.					Amended FY 22/23 Budget	Proposed FY 23/24 Budget	Increase (Decrease) Over FY 22/23 Budget
		FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual			
10-49100-121	Salaries & wages	252,816	303,410	88,250	77,794	90,672	99,400	107,800	8,400
10-49100-181	FICA	18,342	22,244	6,800	5,830	6,869	7,700	8,300	600
10-49100-183	LGERS Pension	34,165	42,322	10,130	13,078	15,932	12,000	20,600	8,600
10-49100-183	Group health insurance	36,376	40,367	13,820	-	-	12,800	12,800	-
10-49100-186	Workers' compensation	5,829	8,323	1,700	1,372	1,536	2,000	2,000	-
10-49100-188	401(k) retirement	6,059	9,560	3,000	2,164	1,337	4,900	5,400	500
	Personnel	353,586	426,225	123,700	100,237	116,345	138,800	156,900	18,100
10-49100-194	Professional services	-	-	5,000	43,981	23,990	60,000	45,000	(15,000)
10-49100-212	Uniforms	317	953	200	153	156	200	200	-
10-49100-232	Training & certification	1,757	2,277	2,000	100	-	2,000	5,000	3,000
10-49100-251	Gas & oil	1,794	2,209	-	-	-	-	2,000	2,000
10-49100-252	Tires	-	-	-	-	-	-	1,000	1,000
10-49100-260	Office Supplies	-	-	1,000	137	1,244	1,000	1,000	-
10-49100-266	Department supplies	10,581	7,899	1,000	1,819	914	1,000	1,000	-
10-49100-312	Travel - Lodging & meals	1,631	863	2,000	323	1,347	2,500	2,500	-
10-49100-321	Telecommunications	6,258	6,927	600	79	873	800	800	-
10-49100-353	Vehicle repair & maintenance	595	327	-	-	-	-	2,000	2,000
10-49100-391	Advertising	-	442	-	-	-	-	5,000	5,000
10-49100-440	Contract services	7,615	8,671	3,000	-	-	-	-	-
10-49100-450	Liability insurance	2,088	923	500	722	-	500	500	-
10-49100-491	Dues & subscriptions	737	415	700	-	41	500	500	-
	Operations	37,163	31,906	16,000	47,314	28,565	68,500	66,500	(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	419,453	488,780	139,700	147,551	144,910	207,300	223,400	16,100

FINAL DRAFT

Town of Sunset Beach

Draft Budget - FY 2023-2024

POWELL BILL FUND

Description	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	Amended FY 22/23 Budget	Proposed FY 23/24 Budget	Increase (Decrease) Over FY 22/23 Budget
11-45100-194 Professional services	-	750	-	-	-	-	-
11-45100-251 Gas & oil	5,907	-	-	-	-	-	-
11-45100-266 Department supplies	14,293	9,071	-	-	-	-	-
11-45100-350 Infrastructure repair & maintenance	133,502	121,507	142,000	-	140,000	160,000	20,000
11-45100-352 Equipment repair & maintenance	9,456	8,605	-	-	-	-	-
11-45100-353 Vehicle repair & maintenance	5,170	300	-	-	-	-	-
11-45100-440 Contract services	-	-	-	-	-	-	-
11-45100-450 Liability insurance	-	-	-	-	-	-	-
Operating	<u>168,329</u>	<u>140,234</u>	<u>142,000</u>	<u>-</u>	<u>140,000</u>	<u>160,000</u>	<u>20,000</u>
11-45100-540 Department equipment	-	-	-	-	-	-	-
11-45100-550 Department vehicle	-	-	-	-	-	-	-
Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Debt service - Principle	-	-	-	-	-	-	-
Debt service - Interest	-	-	-	-	-	-	-
Debt service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u><u>168,329</u></u>	<u><u>140,234</u></u>	<u><u>142,000</u></u>	<u><u>-</u></u>	<u><u>140,000</u></u>	<u><u>160,000</u></u>	<u><u>20,000</u></u>

FINAL DRAFT

Town of Sunset Beach

Draft Budget - FY 2023-2024

SUNSET @ SUNSET FUND

Description	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	Amended FY 22/23 Budget	Proposed FY 23/24 Budget	Increase (Decrease) Over FY 22/23 Budget
20-41200-266 Department supplies	8,860	2,071	4,130	3,434	4,687	4,600	(87)
20-41200-391 Advertising	898	1,238	4,450	3,049	4,350	4,400	50
20-41200-440 Contract services	3,500	9,184	12,600	11,244	14,929	26,000	11,071
Operating	<u>13,258</u>	<u>12,493</u>	<u>21,180</u>	<u>17,727</u>	<u>23,966</u>	35,000	11,034
Department equipment		-	-	-	-	-	-
Department vehicle		-	-	-	-	-	-
Capital		-	-	-	-	-	-
Debt service - Principle							-
Debt service - Interest							-
Debt service		-	-	-	-	-	-
Total	<u>13,258</u>	<u>12,493</u>	<u>21,180</u>	<u>17,727</u>	<u>23,966</u>	35,000	11,034

FINAL DRAFT

Town of Sunset Beach
Draft Budget - FY 2023-2024

ACCOMMODATIONS TAX FUND

Description		FY 18/19	FY 19/20	FY 20/21	FY 21/22	Amended	Proposed	Increase
		Actual	Actual	Actual	Actual	FY 22/23 Budget	FY 23/24 Budget	(Decrease) Over FY 22/23 Budget
21-43400-121	Salaries & wages	62,100	74,250	66,300	67,950	70,300	135,000	64,700
21-43400-181	FICA	4,800	5,680	5,100	5,200	5,400	10,400	5,000
21-43400-182	LGERS Pension	-	-	3,600	3,550	4,000	4,200	200
21-43400-183	Group health insurance	-	-	3,750	5,570	6,300	6,300	-
21-43400-189	401(k) retirement	-	-	1,100	1,150	1,300	1,400	100
	Personnel	66,900	79,930	79,850	83,420	87,300	157,300	70,000
21-43400-194	Professional services	-	-	-	-	-	-	-
21-43400-212	Uniforms	1,950	2,750	3,000	4,256	6,000	6,000	-
21-43400-251	Gas & oil	-	5,000	5,000	-	7,000	7,000	-
21-43400-266	Department supplies	22,349	20,325	30,000	63,148	35,000	50,000	15,000
21-43400-321	Telecommunications	1,216	801	1,400	538	1,400	1,500	100
21-43400-352	Equipment repair & maintenance	9,673	8,506	10,000	20,210	15,000	20,000	5,000
21-43400-353	Vehicle repair & maintenance	290	-	-	-	-	-	-
21-43400-391	Advertising	2,065	1,496	6,000	-	4,000	6,000	2,000
21-43400-440	Contract services	39,708	58,493	97,200	140,493	165,000	180,000	15,000
21-43400-610	Tourism funding - Outside	15,966	33,777	10,500	12,500	12,820	14,000	1,180
21-43400-611	Town Events	-	-	35,000	37,682	50,000	80,000	30,000
21-43400-800	Transfer to Reserve	381,230	236,569	122,050	472,072	321,480	253,200	(68,280)
	Operating	474,446	367,716	320,150	750,899	617,700	617,700	-
21-43400-540	Department equipment	-	14,110	43,460	-	-	-	-
21-43400-550	Department vehicle	14,259	-	-	16,541	20,000	-	(20,000)
21-43400-560	Department Infrastructure	-	53,984	-	17,000	50,000	-	(50,000)
	Capital	14,259	68,094	43,460	33,541	70,000	-	(70,000)
	Debt service - Principle	-	-	-	-	-	-	-
	Debt service - Interest	-	-	-	-	-	-	-
	Debt service	-	-	-	-	-	-	-
	Total	555,605	515,740	443,460	867,860	775,000	775,000	-

FINAL DRAFT

Town of Sunset Beach

Draft Budget - FY 2023-2024

BEACH EROSION FUND

Description	FY 18/19 Actual	FY 19/20 Actual	FY20/21 Actual	FY21/22 Actual	Amended FY22/23 Budget	Proposed FY 23/24 Budget	Increase (Decrease) Over FY 22/23 Budget
22-41900-194 Professional services							-
22-41900-350 Infrastructure repairs & maintenance	33,273	34,342	100,000	45,168	530,000	530,000	-
Operating	33,273	34,342	100,000	45,168	530,000	530,000	-
22-41900-540 Department equipment	-	-	-	-	-	-	-
22-41900-550 Department vehicle	-	-	-	-	-	-	-
22-41900-560 Department Infrastructure				429,247	98,140		
Capital	-	-	-	429,247	98,140	-	-
Debt service - Principle	-	-	-	-	-	-	-
Debt service - Interest	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-
Total	33,273	34,342	100,000	474,415	628,140	530,000	-