

COMMUNITY DEVELOPMENT FUND

The Community Development Fund accounts for federal grants received by the City from the Department of Housing and Urban Development's Community Development Block Grant program. These funds are budgeted by use by the City in areas such as residential rehabilitation, street and sidewalk improvements, drainage improvements, affordable housing and other revitalization programs that benefit the City.

Community Development Block Grants Received**

Fiscal year ending:	Federal Grants Awarded	Federal Expenditures
June 30, 2009	\$1,042,449	\$1,042,449
June 30, 2008	1,066,037	1,066,037
June 30, 2007	839,723	839,723
June 30, 2006	1,516,825	1,516,825
June 30, 2005	1,265,322	1,466,362
June 30, 2004	1,297,000	1,757,090
June 30, 2003	1,371,744	1,552,722
June 30, 2002	1,417,383	1,003,172
June 30, 2001	2,886,152	1,270,820

Fiscal year expenditures are actual, audited amounts. June 30, 2009 amounts are budgeted figures.

Federal grant funds for this program may be carried forward and used in subsequent years.

**City of North Charleston
Proposed Revenue Budget**

FUND 104: CDBG FUND

Account Number

Account Name

Revenues

104-330-433131 COMMUNITY DEVELOPMENT GRT

Total Revenues

	2007 Actual	2008 Actual	2009 YTD Actual	2009 Budget	2010 Proposed	2010 Mayor	2010 Council
\$	839,723	1,066,037	203,169	1,042,449	1,040,000	1,040,000	1,040,000
\$	839,723	1,066,037	203,169	1,042,449	1,040,000	1,040,000	1,040,000

City of North Charleston
 Departmental Expenditure Budget Report

FUND 104: CDBG FUND		2007 Actual	2008 Actual	2009 YTD Actual	2009 Budget	2010 Proposed	2010 Mayor	2010 Council
DEPT 770: COMMUNITY DEVELOPMENT - COUNTY								
Account Number	Account Name							
Expenditures		\$	\$	\$	\$	\$	\$	\$
Personnel & Benefits								
Total Personnel Expenditures								
		0	0	0	0	0	0	0
Operating Expenditures								
104-770-521222	ACABEE FENCING-03	0	7,857	0	0	0	0	0
104-770-521545	EMPLOYEE HO INITIATIVE-03	15,000	3,000	0	0	0	0	0
104-770-521591	STERRETT HALL-04	0	30,000	0	0	0	0	0
104-770-521598	STERRETT HALL RESTOR-02	18,563	879	0	0	0	0	0
104-770-521599	STERRETT HALL-03	30,000	0	0	0	0	0	0
104-770-521704	IRVING STREET-05	5,059	0	0	0	0	0	0
104-770-521740	PLAYGROUND EQUIP-08	0	0	0	27,000	0	0	0
104-770-521820	BRIDGE OF HOPE-06	1,877	3,123	0	0	0	0	0
104-770-521920	MIDLAND PK COMM MINI-06	5,000	0	0	0	0	0	0
104-770-521921	MIDLAND PK COMM MINISTRIES-08	0	0	0	8,000	0	0	0
104-770-522811	TRIDENT ONE STOP-05	1,800	0	0	0	0	0	0
104-770-523720	N C WOMEN & CHILD CTR-06	25,000	0	0	0	0	0	0
104-770-523820	CTR FOR HEIRS PRPTY PRES-06	0	3,145	1,594	0	0	0	0
104-770-525741	SIDEWALK INSTALL-05	28,477	0	0	0	0	0	0
104-770-525742	S RHETT SIDEWALKS-02	3,145	0	0	0	0	0	0
104-770-525743	S RHETT SIDEWALKS-03	10,143	0	0	0	0	0	0
104-770-525749	SIDEWALK INSTALL-06	0	190,116	0	0	0	0	0
104-770-525750	SIDEWALKS INSTALL-07	0	59,932	89,939	0	0	0	0
104-770-525751	SIDEWALKS INSTALL-09	0	0	0	0	200,000	200,000	200,000
104-770-527786	ARTS PROGR-04	2,341	0	0	0	0	0	0
104-770-527847	CAROLINA YTH DEV CTR-05	26,031	0	0	0	0	0	0
104-770-527848	CAROLINA YTH DEV CTR-07	0	0	15,000	0	0	0	0
104-770-527851	CAROLINA YOUTH DEV-2006	20,000	0	0	0	0	0	0
104-770-527869	THE NEW FUND 2009	0	0	0	0	8,000	8,000	8,000
104-770-527870	N.E.W. FUND-07	0	0	8,000	0	0	0	0
104-770-527877	THE NEW FUND-04	5,000	0	0	0	0	0	0
104-770-527878	THE N.E.W.FUND-05	5,000	0	0	0	0	0	0
104-770-527879	THE N.E.W. FUND-06	0	9,690	0	0	0	0	0
104-770-527897	BOY SCOUTS OF AMERICA-06	2,314	0	0	0	0	0	0
104-770-528001	SC STRONG 2009	0	0	0	0	75,000	75,000	75,000
104-770-528120	FOUR HOLES PARK-03	0	0	13,715	0	0	0	0
104-770-528121	FOUR HOLES PK CULT-04	0	0	2,087	0	0	0	0
104-770-528122	FOUR HOLES PK-05	0	0	31,918	0	0	0	0
104-770-528511	SENIOR HOUSING HORIZON VILLIAGE-08	0	0	0	250,000	0	0	0
104-770-529595	EMERGENCY REPAIR-03	0	26,552	0	0	0	0	79
104-770-529596	EMERG REPAIR PROG-04	1,250	0	0	0	0	0	0

City of North Charleston
Departmental Expenditure Budget Report

FUND 104: CDBG FUND	Account Number	Account Name	2007 Actual	2008 Actual	2009 YTD Actual	2009 Budget	2010 Proposed	2010 Mayor	2010 Council
DEPT 770: COMMUNITY DEVELOPMENT - COUNTY	104-770-534601	PROJ DELIV TEMP RELOC FOR HOME PROGRAM06	0	9,436	1,380	0	0	0	0
	104-770-534604	PROJ DELIV TEMP RELOC HOME PRO 08	0	0	4,061	7,000	0	0	0
	104-770-534605	PROJ DELIV TEMP RELOC HOME PRO 09	-1,625	1,200	484	0	8,000	8,000	8,000
	104-770-534701	COMPREH DEV PLAN UPDATE-06	41,812	6,298	0	0	0	0	0
	104-770-534977	PLANNING & ADMIN-04	1,576	0	0	0	0	0	0
	104-770-534978	PLANNING & ADMINISTRATION-05	36,626	0	0	0	0	0	0
	104-770-534979	PLANNING & ADMIN-06	122,579	45,741	0	0	0	0	0
	104-770-534980	PLANNING & ADMIN-2007	0	122,947	58,968	0	0	0	0
	104-770-534982	PLANNING & ADMIN-2008	0	0	57,405	192,000	0	0	0
	104-770-534983	PLANNING & ADMIN-2009	0	0	0	0	195,000	195,000	195,000
	104-770-535981	CONTINGENCY-2008	0	0	0	40,999	0	0	0
	104-770-535982	CONTINGENCY-2009	0	0	0	0	21,550	21,550	21,550
	Total Operating Expenditures		\$ 845,190	\$ 1,070,836	\$ 553,146	\$ 1,042,449	\$ 1,040,000	\$ 1,040,000	\$ 1,040,000
Capital Expenditures	104-770-590870	COMPUTER EQUIPMENT-2006	\$ 1,782	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Expenditures			\$ 1,782	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Departmental Expenditures			\$ 846,972	\$ 1,070,836	\$ 553,146	\$ 1,042,449	\$ 1,040,000	\$ 1,040,000	\$ 1,040,000

City of North Charleston
Departmental Expenditure Budget Report

FUND 104: CDBG FUND
DEPT 860: SPECIAL PROJECTS

Account Number	Account Name	2007 Actual	2008 Actual	2009 YTD Actual	2009 Budget	2010 Proposed	2010 Mayor	2010 Council
Expenditures								
	Personnel & Benefits	\$ 0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0
	Total Personnel Expenditures	\$ 4,727 \$	6,709 \$	8,824 \$	0 \$	0 \$	0 \$	0
	Operating Expenditures	\$ 4,727 \$	6,709 \$	8,824 \$	0 \$	0 \$	0 \$	0
	104-860-529714 ENTERPRISE COMMUNITY FUNDS							
	Total Operating Expenditures	\$ 4,727 \$	6,709 \$	8,824 \$	0 \$	0 \$	0 \$	0
	Capital Expenditures	\$ 0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0
	Total Capital Expenditures	\$ 4,727 \$	6,709 \$	8,824 \$	0 \$	0 \$	0 \$	0
	Total Departmental Expenditures	\$ 4,727 \$	6,709 \$	8,824 \$	0 \$	0 \$	0 \$	0

PARKING FUND

The Parking Fund accounts for the revenues and expenditures of the parking activities at the North Charleston Coliseum and the future Charleston Area Convention Center Complex. As of March 31, 2006, the City contracts out the management of the parking lot to Central Parking System, Inc. Beginning April 1, 2006, the City plans to take over the parking facility operations internally.

The net parking revenues over expenditures are allocated to the debt service related to the costs of purchasing and constructing the parking areas.

Generally, revenues and expenditures vary with the intensity of activities at the Coliseum.

****Parking Fund Historical Information:**

Fiscal year ending	Revenues	Expenditures	Transfers to Debt Service
June 30, 2009	\$457,118	\$457,118	\$0
June 30, 2008	516,005	449,720	66,285
June 30, 2007	490,525	382,641	107,884
June 30, 2006	475,788	427,614	48,174
June 30, 2005	351,960	381,630	0
June 30, 2004	577,266	362,866	214,400
June 30, 2003	576,432	369,513	206,919
June 30, 2002	662,464	552,464	110,000
June 30, 2001	469,412	332,624	134,663

** Fiscal year ending June 30, 2009 represents budgeted estimates. All other years are audited, actual results.

- 1 Parking Facility Manager
- 1 Assistant Parking Facility Manager

**City of North Charleston
Proposed Revenue Budget**

FUND 106: PARKING FUND	Account Number	Account Name	2007 Actual	2008 Actual	2009 YTD Actual	2009 Budget	2010 Proposed	2010 Mayor	2010 Council
	106-350-434762	PARKING REVENUES	\$ 490,525 \$	516,005 \$	260,454 \$	457,118 \$	487,657 \$	487,657 \$	487,657 \$
		Total Revenues	\$ 490,525 \$	516,005 \$	260,454 \$	457,118 \$	487,657 \$	487,657 \$	487,657 \$

City of North Charleston
Departmental Expenditure Budget Report

FUND 106: PARKING FUND
DEPT 730: PARKING FUND

Account Number	Account Name	2007 Actual	2008 Actual	2009 YTD Actual	2009 Budget	2010 Proposed	2010 Mayor	2010 Council
Expenditures								
Personnel & Benefits								
106-730-510110	REGULAR SALARIES	\$ 91,785	\$ 96,120	\$ 56,857	\$ 98,287	\$ 102,261	\$ 102,261	\$ 102,261
106-730-510140	FICA TAXES	6,933	7,265	4,299	7,431	7,735	7,735	7,735
106-730-510150	RETIREMENT	7,523	8,850	5,339	9,229	9,602	9,602	9,602
106-730-510160	INSURANCE	24,060	27,135	14,357	24,286	24,666	24,666	24,666
106-730-510170	WORKMENS COMPENSATION	1,821	2,085	1,234	2,133	2,219	2,219	2,219
	Total Personnel Expenditures	\$ 132,122	\$ 141,455	\$ 82,086	\$ 141,366	\$ 146,483	\$ 146,483	\$ 146,483
Operating Expenditures								
	Total Operating Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Expenditures								
	Total Capital Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Total Departmental Expenditures	\$ 132,122	\$ 141,455	\$ 82,086	\$ 141,366	\$ 146,483	\$ 146,483	\$ 146,483

City of North Charleston
Departmental Expenditure Budget Report

FUND 106: PARKING FUND
DEPT 860: SPECIAL PROJECTS

Account Number	Account Name	2007 Actual	2008 Actual	2009 YTD Actual	2009 Budget	2010 Proposed	2010 Mayor	2010 Council
	Expenditures							
	Personnel & Benefits							
	Total Personnel Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Operating Expenditures							
106-860-520240	DEPARTMENTAL SUPPLIES	11,813	16,450	7,495	21,320	21,100	21,100	21,100
106-860-520410	UNIFORMS & CLOTHING	3,403	1,099	675	1,400	1,400	1,400	1,400
106-860-530210	GROUNDS REPAIR	0	2,730	6,074	19,000	11,400	11,400	11,400
106-860-530215	LANDSCAPE MAINT.	54,229	60,203	54,932	87,008	92,661	92,661	92,661
106-860-530240	MACH-EQUIPMENT REPAIRS	9,865	7,523	4,009	5,300	7,590	7,590	7,590
106-860-530710	GAS, OIL, LUBRICATION	3,480	4,074	2,186	3,800	4,400	4,400	4,400
106-860-530720	TIRES AND TUBES	431	226	253	280	300	300	300
106-860-530730	VEHICLE REPAIRS	1,151	751	495	1,800	1,800	1,800	1,800
106-860-540190	ELECTRICITY	27,468	24,109	14,460	28,000	29,600	29,600	29,600
106-860-540210	TELEPHONE	4,156	5,345	2,668	5,200	5,200	5,200	5,200
106-860-540630	INSURANCE-BLDG CONTENTS	0	350	0	350	0	0	0
106-860-540640	INSURANCE-VEHICLES	1,799	1,850	0	1,850	0	0	0
106-860-540695	CONTRACTED SERVICES	128,582	179,737	82,792	133,224	145,223	145,223	145,223
106-860-549110	TRANSFER TO DEBT SER. F.	107,884	66,285	0	0	0	0	0
106-860-550210	MAINT & SERVICE CONTRACT	0	0	0	0	5,100	5,100	5,100
106-860-550630	RENTED-LEASED EQUIPMENT	3,909	3,619	326	6,420	14,400	14,400	14,400
106-860-570790	OTHER OPERATING EXPENSES	223	192	0	800	1,000	1,000	1,000
	Total Operating Expenditures	\$ 358,393	\$ 374,543	\$ 176,365	\$ 315,752	\$ 341,174	\$ 341,174	\$ 341,174
	Capital Expenditures							
	Total Capital Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Total Departmental Expenditures	\$ 358,393	\$ 374,543	\$ 176,365	\$ 315,752	\$ 341,174	\$ 341,174	\$ 341,174

COLISEUM AND CHARLESTON AREA CONVENTION⁷⁹ CENTER COMPLEX OPERATING FUND

The Coliseum and Charleston Area Convention Center Complex Operating Fund accounts for the revenues and expenditures of the North Charleston Coliseum and the Charleston Area Convention Center Complex. The City contracts out the management of the Complex to SMG, Inc..

All of the service fees from the South Carolina Automated Ticket System (SCAT) are transferred to the debt service fund used to account for the Certificates of Participation (COPS) bonded indebtedness. Annually, City Council has directed additional transfers to debt service and capital funds for the costs of improvements to the facilities.

Actual revenues in excess of expenditures and transfers to debt service are maintained in this fund as fund balance to be used for capital equipment, operating and repair needs.

****Coliseum and Charleston Area Convention Center historical information:**

Fiscal year ending:	Revenues	Expenditures
June 30, 2009	\$4,380,174	\$5,463,856
June 30, 2008	5,742,946	6,229,981
June 30, 2007	5,345,245	5,698,811
June 30, 2006	4,686,524	5,006,178
June 30, 2005	3,565,977	4,716,407
June 30, 2004	4,252,613	4,949,429
June 30, 2003	5,265,450	5,265,450
June 30, 2002	4,932,465	4,932,465
June 30, 2001	4,203,606	4,203,606

** Financial information for fiscal year ending June 30, 2009 represents budgeted estimates; all other years represent actual, audited amounts.

**City of North Charleston
Proposed Revenue Budget**

FUND 107: COLISEUM OPERATIONS FUND		2007 Actual	2008 Actual	2009 YTD Actual	2009 Budget	2010 Proposed	2010 Mayor	2010 Council
Account Number	Account Name							
107-350-434764	COLISEUM REVENUE	\$ 5,320,417	\$ 5,742,946	\$ 2,579,559	\$ 4,380,174	\$ 4,528,892	\$ 4,628,892	\$ 4,628,892
107-350-436110	INTEREST EARNINGS REGULAR	24,828	22,475	9,584	0	0	0	0
107-370-436980	TRANSFER FROM G. FUND	6,065	548,553	0	1,083,682	1,163,566	1,063,566	1,063,566
107-370-436988	TRANSFER FROM DEBT SERVICE FUND	347,500	763,880	0	534,000	193,000	193,000	193,000
	Total Revenues	\$ 5,698,810	\$ 7,077,854	\$ 2,589,143	\$ 5,997,856	\$ 5,885,458	\$ 5,885,458	\$ 5,885,458

City of North Charleston
Departmental Expenditure Budget Report

FUND 107: COLISEUM OPERATIONS FUND
DEPT 860: SPECIAL PROJECTS

Account Number	Account Name	2007 Actual	2008 Actual	2009 YTD Actual	2009 Budget	2010 Proposed	2010 Mayor	2010 Council
Expenditures								
Personnel & Benefits								
Total Personnel Expenditures		\$ 0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0
Operating Expenditures								
107-860-511210	SMG INC PERSONNEL COST	\$ 2,853,455	\$ 3,168,085	\$ 1,529,012	\$ 2,970,829	\$ 3,055,758	\$ 3,055,758	\$ 3,055,758
107-860-540630	INSURANCE-BLDG CONTENTS	86,035	94,958	0	90,000	100,000	100,000	100,000
107-860-550555	SMG INC MANAGEMENT FEES	288,759	296,556	149,934	306,935	319,827	319,827	319,827
107-860-550556	SMG INC ADMINISTRATIVE	521,505	456,739	251,855	211,058	309,300	309,300	309,300
107-860-570791	SMG INC OPERATING COSTS	1,760,166	2,213,643	711,764	1,885,034	1,907,573	1,907,573	1,907,573
Total Operating Expenditures		\$ 5,509,920	\$ 6,229,981	\$ 2,642,565	\$ 5,463,856	\$ 5,692,458	\$ 5,692,458	\$ 5,692,458
Capital Expenditures								
107-860-590810	SMG INC CAPITAL COSTS	\$ 188,889	\$ 847,872	\$ 244,584	\$ 534,000	\$ 193,000	\$ 193,000	\$ 193,000
Total Capital Expenditures		\$ 188,889	\$ 847,872	\$ 244,584	\$ 534,000	\$ 193,000	\$ 193,000	\$ 193,000
Total Departmental Expenditures		\$ 5,698,809	\$ 7,077,853	\$ 2,887,149	\$ 5,997,856	\$ 5,885,458	\$ 5,885,458	\$ 5,885,458

WEED & SEED GRANT FUND

This fund accounts for Federal Justice Department grants received and expended in the City of North Charleston's Weed & Seed target area. The purpose of this program is to demonstrate an innovative, comprehensive and integrated multi-agency approach to law enforcement and community revitalization for controlling and preventing violent crime, drug abuse and gang activity in targeted high crime neighborhoods.

The City of North Charleston and the County of Charleston have coordinated law enforcement "Weed" efforts to enhance and strengthen existing detection, apprehension and prosecution efforts in narcotic trafficking, weapons violations and violent crimes. Human renewal as well as urban renewal is the focus of the "Seed" strategies. The Weed & Seed Grant Fund has initiated or sponsored a number of community assistance programs; including: Community Solutions Mediation Program, Substance Abuse Programs, Cities in School, Elderly Advocates, Computer Clubs in community centers, Juniors helping Seniors and Students for Peace in Communities Everywhere.

****Weed & Seed historical information:**

Fiscal year ending:	Federal Grants Received	Fiscal Year Expenditures
June 30, 2009	\$150,000	\$150,000
June 30, 2008	115,607	115,607
June 30, 2007	140,781	140,781
June 30, 2006	234,360	234,360
June 30, 2005	190,673	190,673
June 30, 2004	195,874	195,874
June 30, 2003	125,000	209,458
June 30, 2002	125,000	48,672
June 30, 2001	175,576	175,576

** Fiscal year June 30, 2009 expenditure amounts are budgeted amounts. All other fiscal year expenditure amounts are actual, audited figures.

Federal grant funds for this program may be carried forward and used in subsequent years.

PERSONNEL

1 Weed and Seed Coordinator
(funded through 9/30/2010)

**City of North Charleston
Proposed Revenue Budget**

FUND 108: WEED & SEED GRANT FUND		2007 Actual	2008 Actual	2009 YTD Actual	2009 Budget	2010 Proposed	2010 Mayor	2010 Council
Account Number	Account Name							
108-330-433133	WEED & SEED GRANT	\$ 140,781 \$	115,607 \$	92,393 \$	150,000 \$	175,000 \$	175,000 \$	175,000
	Total Revenues	\$ 140,781 \$	115,607 \$	92,393 \$	150,000 \$	175,000 \$	175,000 \$	175,000

City of North Charleston
Departmental Expenditure Budget Report

FUND 108: WEED & SEED GRANT FUND
DEPT 752: WEED & SEED GRANT

Account Number	Account Name	2007 Actual	2008 Actual	2009 YTD Actual	2009 Budget	2010 Proposed	2010 Mayor	2010 Council
Expenditures								
Personnel & Benefits								
108-752-510110	REGULAR SALARIES	\$ 27,349	\$ 31,604	\$ 19,444	\$ 33,553	\$ 35,793	\$ 35,793	\$ 35,793
108-752-510120	OVERTIME	28,034	22,851	46,900	0	30,000	30,000	30,000
108-752-510140	FICA TAXES	2,011	2,251	1,380	2,384	2,539	2,539	2,539
108-752-510150	RETIREMENT	2,241	2,910	1,826	3,151	3,361	3,361	3,361
108-752-510160	INSURANCE	8,319	13,359	7,179	12,143	12,333	12,333	12,333
108-752-510170	WORKMENS COMPENSATION	57	72	45	77	82	82	82
	Total Personnel Expenditures	\$ 68,011	\$ 73,047	\$ 76,774	\$ 51,308	\$ 84,108	\$ 84,108	\$ 84,108
Operating Expenditures								
108-752-520230	PRINTING & OFFICE SUPPLY	\$ 0	\$ 172	\$ 0	\$ 1,200	\$ 1,000	\$ 1,000	\$ 1,000
108-752-520240	DEPARTMENTAL SUPPLIES	1,129	875	9,824	10,000	25,000	25,000	25,000
108-752-540290	TRAVELING	899	-1,320	0	5,000	5,000	5,000	5,000
108-752-570410	INFORMANT FEES	0	5,000	0	8,000	5,000	5,000	5,000
108-752-570790	OTHER OPERATING EXPENSES	51,173	37,829	28,628	74,492	18,000	18,000	18,000
	Total Operating Expenditures	\$ 53,201	\$ 42,556	\$ 38,452	\$ 98,692	\$ 54,000	\$ 54,000	\$ 54,000
Capital Expenditures								
108-752-590850	MACHINES & EQUIPMENT	\$ 15,595	\$ 0	\$ 44,598	\$ 0	\$ 36,892	\$ 36,892	\$ 36,892
108-752-590860	COMPUTER PROGRAM	3,968	0	0	0	0	0	0
	Total Capital Expenditures	\$ 19,563	\$ 0	\$ 44,598	\$ 0	\$ 36,892	\$ 36,892	\$ 36,892
	Total Departmental Expenditures	\$ 140,775	\$ 115,603	\$ 159,824	\$ 150,000	\$ 175,000	\$ 175,000	\$ 175,000

**S C DEPARTMENT OF TRANSPORTATION
SAFE ROUTES TO SCHOOL GRANT**

This fund is used to account for two grants received from the South Carolina Department of Transportation in partnership with Hunley Park and Midland Park Elementary schools. The Safe Routes to School Program enables and encourages children to walk and bicycle to school. The focus of the grants is to provide funding and support to make bicycling and walking to school safer by giving students an alternative transportation and promoting a healthier lifestyle. The projects will promote projects and activities that will improve safety and reduce motor vehicle traffic, fuel consumption, and air pollution in the vicinity of schools.

Year	Grant Award	Grant Match	Expenditures
June 30, 2010 Budgeted	\$400,000	\$0	\$0

**City of North Charleston
Proposed Revenue Budget**

FUND 113: S C DEPT OF TRANS SAFE ROUTES		2007 Actual	2008 Actual	2009 YTD Actual	2009 Budget	2010 Proposed	2010 Mayor	2010 Council
Account Number	Account Name							
113-335-433135	SCDOT SAFE ROUTE TO SCHOOLS GRANT	\$ 0 \$	0 \$	0 \$	0 \$	400,000 \$	400,000 \$	400,000
	Total Revenues	\$ 0 \$	0 \$	0 \$	0 \$	400,000 \$	400,000 \$	400,000

City of North Charleston
Departmental Expenditure Budget Report

FUND 113: S C DEPT OF TRANS SAFE ROUTES
DEPT 510: POLICE DEPARTMENT

Account Number	Account Name	2007 Actual	2008 Actual	2009 YTD Actual	2009 Budget	2010 Proposed	2010 Mayor	2010 Council
Expenditures								
Personnel & Benefits								
Total Personnel Expenditures		\$ 0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0
Operating Expenditures								
113-510-520230 PRINTING & OFFICE SUPPLY		\$ 0 \$	0 \$	0 \$	0 \$	20,000 \$	20,000 \$	20,000
113-510-520240 DEPARTMENTAL SUPPLIES		0	0	0	0	90,000	90,000	90,000
Total Operating Expenditures		\$ 0 \$	0 \$	0 \$	0 \$	110,000 \$	110,000 \$	110,000
Capital Expenditures								
113-510-590850 MACHINES & EQUIPMENT		\$ 0 \$	0 \$	0 \$	0 \$	60,000 \$	60,000 \$	60,000
113-510-590871 GROUNDS IMPROVEMENT		0	0	0	0	230,000	230,000	230,000
Total Capital Expenditures		\$ 0 \$	0 \$	0 \$	0 \$	290,000 \$	290,000 \$	290,000
Total Departmental Expenditures		\$ 0 \$	0 \$	0 \$	0 \$	400,000 \$	400,000 \$	400,000

SCDPS-High Crash & Pedestrian Safety Grant

The City of North Charleston Police Department has been awarded a grant by the South Carolina Department of Public Safety, Office of Highway Safety to provide traffic enforcement. The City of North Charleston's major traffic arteries are made of interstate, state and local system roadways, for three counties, totaling over half a million people. The Traffic Enforcement program will create public awareness programs and present these programs to civic and school groups.

Year	Grant Award	Grant Match	Expenditures
June 30, 2009 Budgeted	\$91,769	\$30,590	\$122,359
June 30, 2008 Actual	85,171	25,406	110,577

2-Police Officer

** Financial information for fiscal year ending June 30, 2009 represents budgeted estimates; all other years represent actual, audited amounts.

**City of North Charleston
Proposed Revenue Budget**

FUND 115: SCDPS-HIGH CRASH & PEDESTRIA		2007 Actual	2008 Actual	2009 YTD Actual	2009 Budget	2010 Proposed	2010 Mayor	2010 Council
Account Number	Account Name							
115-335-433141	SCDPS-HIGH CRASH & PEDESTRIAN SAFETY	\$ 0	\$ 85,171	\$ 23,914	\$ 91,769	\$ 97,496	\$ 97,496	\$ 97,496
115-370-436980	TRANSFER FROM G. FUND	0	25,406	5,978	30,590	24,082	24,082	24,082
	Total Revenues	\$ 0	\$ 110,577	\$ 29,892	\$ 122,359	\$ 121,578	\$ 121,578	\$ 121,578

City of North Charleston
Departmental Expenditure Budget Report

FUND 115: SCDPS-HIGH CRASH & PEDESTRIA
DEPT 514: SCDPS-HIGH CRASH & PEDESTRIAN

Account Number	Account Name	2007 Actual	2008 Actual	2009 YTD Actual	2009 Budget	2010 Proposed	2010 Mayor	2010 Council
Expenditures								
Personnel & Benefits								
115-514-510110	REGULAR SALARIES	\$ 0 \$	46,359 \$	43,994 \$	71,182 \$	79,142 \$	79,142 \$	79,142
115-514-510140	FICA TAXES	0	3,507	3,300	5,401	5,872	5,872	5,872
115-514-510150	RETIREMENT	0	4,960	4,861	7,866	8,745	8,745	8,745
115-514-510160	INSURANCE	0	13,089	14,357	17,287	24,666	24,666	24,666
115-514-510170	WORKMENS COMPENSATION	0	1,260	1,197	1,936	2,153	2,153	2,153
	Total Personnel Expenditures	\$ 0 \$	69,175 \$	67,709 \$	103,672 \$	120,578 \$	120,578 \$	120,578
Operating Expenditures								
115-514-570790	OTHER OPERATING EXPENSES	\$ 0 \$	1,977 \$	0 \$	18,687 \$	1,000 \$	1,000 \$	1,000
	Total Operating Expenditures	\$ 0 \$	1,977 \$	0 \$	18,687 \$	1,000 \$	1,000 \$	1,000
Capital Expenditures								
115-514-590850	MACHINES & EQUIPMENT	\$ 0 \$	39,422 \$	0 \$	0 \$	0 \$	0 \$	0
	Total Capital Expenditures	\$ 0 \$	39,422 \$	0 \$	0 \$	0 \$	0 \$	0
	Total Departmental Expenditures	\$ 0 \$	110,574 \$	67,709 \$	122,359 \$	121,578 \$	121,578 \$	121,578

CITY ACCOMMODATIONS TAX FUND

This fund accounts for the City's two percent (2%) tax on rentals of any accommodations within the City. This tax was approved effective July 1, 1996. "Accommodation" is defined as any rooms (excluding meeting and conference rooms), campground spaces, recreational vehicle spaces, lodgings or sleeping accommodations furnished to transients by any hotel, motel, inn condominium, "bed and breakfast," residence or any other place in which rooms, lodgings or sleeping accommodations are furnished for consideration within the city. Accommodations supplied to the same person for a period of thirty (30) continuously days are specifically exempt.

Sixty-five percent (65%) of local accommodations taxes are deposited in this fund and, along with interest earned, are specifically allocated to costs of capital improvements beneficial to the tourism industry. City Council has approved transfer of these funds to the Charleston Area Convention Center Complex Capital Projects or debt service funds.

The remaining thirty-five percent (35%) are deposited in the General Fund of the City.

Local Accommodations Tax History

Fiscal year ending:	Total Collections	Transfer to Capital Projects	Transfer to Debt Service
June 30, 2009 Budgeted	\$1,170,000	\$0	\$1,170,000
June 30, 2008 Actual	1,195,609	0	1,195,609
June 30, 2007 Actual	1,059,273	0	1,059,273
June 30, 2006 Actual	849,113	0	849,113
June 30, 2005 Actual	830,496	0	830,496
June 30, 2004 Actual	782,220	0	782,220
June 30, 2003 Actual	764,363	0	764,363
June 30, 2002 Actual	748,378	0	748,378
June 30, 2001 Actual	717,621	0	717,621

**City of North Charleston
Proposed Revenue Budget**

FUND 116: CITY ACCOMMODATIONS TAX FUND

Account Number	Account Name	2007 Actual	2008 Actual	2009 YTD Actual	2009 Budget	2010 Proposed	2010 Mayor	2010 Council
116-360-433516	HOTEL & MOTEL TAX	\$ 1,059,272	\$ 1,195,609	\$ 585,682	\$ 1,170,000	\$ 1,115,000	\$ 1,115,000	\$ 1,115,000
	Total Revenues	\$ 1,059,272	\$ 1,195,609	\$ 585,682	\$ 1,170,000	\$ 1,115,000	\$ 1,115,000	\$ 1,115,000

City of North Charleston
Departmental Expenditure Budget Report

FUND 116: CITY ACCOMMODATIONS TAX FUND
DEPT 860: SPECIAL PROJECTS

Account Number	Account Name	2007 Actual	2008 Actual	2009 YTD Actual	2009 Budget	2010 Proposed	2010 Mayor	2010 Council
Expenditures								
	Personnel & Benefits	\$ 0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0
	Total Personnel Expenditures	\$ 0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0
	Operating Expenditures	\$ 1,059,272 \$	1,195,609 \$	585,682 \$	1,170,000 \$	1,115,000 \$	1,115,000 \$	1,115,000
	116-860-549110 TRANSFER TO DEBT SER. F.	\$ 1,059,272 \$	1,195,609 \$	585,682 \$	1,170,000 \$	1,115,000 \$	1,115,000 \$	1,115,000
	Total Operating Expenditures	\$ 1,059,272 \$	1,195,609 \$	585,682 \$	1,170,000 \$	1,115,000 \$	1,115,000 \$	1,115,000
	Capital Expenditures	\$ 0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0
	Total Capital Expenditures	\$ 0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0
	Total Departmental Expenditures	\$ 1,059,272 \$	1,195,609 \$	585,682 \$	1,170,000 \$	1,115,000 \$	1,115,000 \$	1,115,000

CITY CENTER TAX INCREMENT FINANCING FUND

Tax increment financing bonds sold for the purpose of providing a portion of the cost of acquiring certain land and constructing certain public improvements to be undertaken pursuant to the City Center Redevelopment Plan are accounted for in this fund. Property taxes allocated for this purpose and the debt service associated with the bonds represent the amounts budgeted in this fund. To date, \$36,175,000 in TIF bonds have been issued and \$12,952,378 in incremental property taxes have been collected.

**City of North Charleston
Proposed Revenue Budget**

FUND 119: TIF INFRASTRUCTURE FUND		2007 Actual	2008 Actual	2009 YTD Actual	2009 Budget	2010 Proposed	2010 Mayor	2010 Council
Account Number	Account Name							
	Revenues							
119-310-431110	CURRENT PROPERTY TAXES	\$ 2,993,625	\$ 4,421,510	\$ 0	\$ 4,000,000	\$ 5,860,000	\$ 5,860,000	\$ 5,860,000
119-350-436110	INTEREST EARNINGS REGULAR	461,048	327,481	57,625	0	0	0	0
119-370-436901	BOND PROCEEDS	0	0	30,000,000	0	0	0	0
119-370-436970	TRANSFER FROM COPS DEBT SERVICE FUND	0	0	4,866,099	0	0	0	0
	Total Revenues	\$ 3,454,673	\$ 4,748,991	\$ 34,923,724	\$ 4,000,000	\$ 5,860,000	\$ 5,860,000	\$ 5,860,000

City of North Charleston
Departmental Expenditure Budget Report

FUND 119: TIF INFRASTRUCTURE FUND
DEPT 860: SPECIAL PROJECTS

Account Number	Account Name	2007 Actual	2008 Actual	2009 YTD Actual	2009 Budget	2010 Proposed	2010 Mayor	2010 Council
Expenditures								
Personnel & Benefits								
Total Personnel Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operating Expenditures								
119-860-520240	DEPARTMENTAL SUPPLIES	18,159	0	0	0	0	0	0
119-860-545740	REDUCTION OF BONDS	585,000	1,305,000	0	2,800,000	4,250,000	4,250,000	4,250,000
119-860-545760	FISCAL AGENT FEES	0	0	0	10,000	10,000	10,000	10,000
119-860-560611	BOND INTEREST	721,051	699,657	14,000	1,190,000	1,600,000	1,600,000	1,600,000
119-860-570777	ENG. SERVICES	35,041	0	0	0	0	0	0
Total Operating Expenditures		\$ 1,359,251	\$ 2,004,657	\$ 14,000	\$ 4,000,000	\$ 5,860,000	\$ 5,860,000	\$ 5,860,000
Capital Expenditures								
119-860-590880	SPECIAL CAPITAL PROJECTS	4,904,992	7,728,464	2,180,048	0	0	0	0
119-860-590990	REAL PROPERTY	0	150,000	0	0	0	0	0
119-860-590996	MALL DRIVE CITY HALL	0	0	13,583,117	0	0	0	0
Total Capital Expenditures		\$ 4,904,992	\$ 7,878,464	\$ 15,763,165	\$ 0	\$ 0	\$ 0	\$ 0
Total Departmental Expenditures		\$ 6,264,243	\$ 9,883,121	\$ 15,777,165	\$ 4,000,000	\$ 5,860,000	\$ 5,860,000	\$ 5,860,000

VICTIMS ADVOCATE FUND

97

This fund accounts for the fines, fees, assessments and surcharges collected in Municipal Court for the purpose of administering crime victim services pursuant with the S.C. Code Chapter 14. State law requires that municipalities operating a court system assess, collect and restrict the use of certain fees for the benefit of services rendered to crime victims. While these funds were originally retained and restricted in the General Fund, this new Special Revenue Fund has been established for the budget beginning with the fiscal year ending June 30, 2002 to ease the administration of funds collected pursuant with the laws adopted in 1999.

PERSONNEL

1 Victim Advocate Manager
2 Victim Advocate

**City of North Charleston
Proposed Revenue Budget**

FUND 124: VICTIM ADVOCATE FUND		2007 Actual	2008 Actual	2009 YTD Actual	2009 Budget	2010 Proposed	2010 Mayor	2010 Council
Account Number	Account Name							
Revenues								
124-340-435120	VICTIMS FUND	\$ 245,956	\$ 297,746	\$ 117,205	\$ 292,132	\$ 264,238	\$ 264,238	\$ 264,238
124-350-436110	INTEREST EARNINGS REGULAR	10,375	9,827	2,068	0	0	0	0
	Total Revenues	\$ 256,331	\$ 307,573	\$ 119,273	\$ 292,132	\$ 264,238	\$ 264,238	\$ 264,238

City of North Charleston
 Departmental Expenditure Budget Report

FUND 124: VICTIM ADVOCATE FUND
 DEPT 510: POLICE DEPARTMENT

Account Number	Account Name	2007 Actual	2008 Actual	2009 YTD Actual	2009 Budget	2010 Proposed	2010 Mayor	2010 Council
	Expenditures							
	Personnel & Benefits	\$ 0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0
	Total Personnel Expenditures	\$ 0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0
	Operating Expenditures							
	124-510-540650 PROF SERVICES-CPA AUDIT	\$ 2,000 \$	1,000 \$	1,000 \$	1,000 \$	1,000 \$	1,000 \$	1,000
	124-510-549125 TRANSFER TO GENERAL FUND	64,267	86,106	0	60,000	0	0	0
	Total Operating Expenditures	\$ 66,267 \$	87,106 \$	1,000 \$	61,000 \$	1,000 \$	1,000 \$	1,000
	Capital Expenditures							
	Total Capital Expenditures	\$ 0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0
	Total Departmental Expenditures	\$ 66,267 \$	87,106 \$	1,000 \$	61,000 \$	1,000 \$	1,000 \$	1,000

City of North Charleston
Departmental Expenditure Budget Report

Account Number	Account Name	2007 Actual	2008 Actual	2009 YTD Actual	2009 Budget	2010 Proposed	2010 Mayor	2010 Council
FUND 124: VICTIM ADVOCATE FUND								
DEPT 521: VICTIM ADVOCATE FUND								
Expenditures								
	Personnel & Benefits							
	124-521-510110 REGULAR SALARIES	\$ 73,427 \$	107,489 \$	63,508 \$	110,511 \$	114,247 \$	114,247 \$	114,247
	124-521-510120 OVERTIME	0	0	130	0	0	0	0
	124-521-510140 FICA TAXES	5,640	8,286	4,880	8,429	8,632	8,632	8,632
	124-521-510150 RETIREMENT	5,797	9,897	5,964	10,377	10,727	10,727	10,727
	124-521-510160 INSURANCE	12,231	24,304	13,176	22,431	22,613	22,613	22,613
	124-521-510170 WORKMENS COMPENSATION	154	286	17	254	263	263	263
	Total Personnel Expenditures	\$ 97,249 \$	150,262 \$	87,675 \$	152,002 \$	156,482 \$	156,482 \$	156,482
	Operating Expenditures							
	124-521-520230 PRINTING & OFFICE SUPPLY	\$ 356 \$	1,982 \$	127 \$	2,500 \$	2,500 \$	2,500 \$	2,500
	124-521-520240 DEPARTMENTAL SUPPLIES	0	0	0	600	11,126	11,126	11,126
	124-521-520270 COPY MACHINES & SUPPLIES	286	691	314	1,500	1,500	1,500	1,500
	124-521-520410 UNIFORMS & CLOTHING	2,070	2,000	1,698	2,250	2,250	2,250	2,250
	124-521-520460 BOOKS & PUBLICATIONS	0	0	0	300	300	300	300
	124-521-530710 GAS, OIL, LUBRICATION	6,353	7,173	4,469	4,800	5,800	5,800	5,800
	124-521-530720 TIRES AND TUBES	1,115	691	272	1,200	1,600	1,600	1,600
	124-521-530730 VEHICLE REPAIRS	2,521	2,832	1,347	4,500	4,500	4,500	4,500
	124-521-540210 TELEPHONE	3,075	2,178	1,901	3,500	3,500	3,500	3,500
	124-521-540240 MEMBERSHIPS/DUES/SUBSCRIP	0	190	0	300	300	300	300
	124-521-540250 POSTAGE	0	0	0	1,000	1,000	1,000	1,000
	124-521-540290 TRAVELING	3,438	5,909	5,170	7,500	10,000	10,000	10,000
	124-521-549144 TRANSFER TO SCDPS VICTIM OF CRIME GRANT	11,344	0	0	0	0	0	0
	124-521-550210 MAINT & SERVICE CONTRACT	790	790	790	830	830	830	830
	124-521-550630 RENTED-LEASED EQUIPMENT	0	0	0	150	150	150	150
	124-521-570640 EMPLOYEE TRAINING	6,877	9,126	8,954	12,200	6,000	6,000	6,000
	124-521-570790 OTHER OPERATING EXPENSES	6,877	9,126	8,954	12,200	12,900	12,900	12,900
	124-521-570920 COASTAL POLICE CHAPLAINCY	500	500	500	500	500	500	500
	Total Operating Expenditures	\$ 45,602 \$	43,188 \$	34,496 \$	55,830 \$	64,756 \$	64,756 \$	64,756
	Capital Expenditures							
	124-521-590840 AUTOMOTIVE EQUIPMENT	\$ 0 \$	36,520 \$	0 \$	19,500 \$	42,000 \$	42,000 \$	42,000
	124-521-590850 MACHINES & EQUIPMENT	0	0	0	16,000	0	0	0
	Total Capital Expenditures	\$ 0 \$	36,520 \$	0 \$	35,500 \$	42,000 \$	42,000 \$	42,000
	Total Departmental Expenditures	\$ 142,851 \$	229,970 \$	122,171 \$	243,332 \$	263,238 \$	263,238 \$	263,238

FEMA ASSISTANCE TO FIREFIGHTERS GRANT

This fund accounts for federal grants that will assist the City of North Charleston's Fire Department in purchasing equipment for use with hazardous materials events and smoke detectors.

Fiscal year ending:	State Grant Funds	Expenditures	City Match
June 30, 2010 Budgeted	\$79,720	\$95,900	\$16,180
June 30, 2008 Actual	39,756	55,149	15,393
June 30, 2007 Actual	28,191	35,239	7,048
June 30, 2006 Actual	100,262	134,693	34,431
June 30, 2005 Actual	63,457	90,653	27,196

**City of North Charleston
Proposed Revenue Budget**

FUND 127: FEMA FIREFIGHTER ASSISTANCE		2007 Actual	2008 Actual	2009 YTD Actual	2009 Budget	2010 Proposed	2010 Mayor	2010 Council
Account Number	Account Name							
127-330-433158	FEMA FIREFIGHTER ASSISTANCE GRANT	\$ 28,191	\$ 39,756	987	\$ 79,720	\$ 184,000	\$ 184,000	\$ 184,000
127-370-436980	TRANSFER FROM G. FUND	7,048	15,393	0	16,180	46,000	46,000	46,000
	Total Revenues	\$ 35,239	\$ 55,149	987	\$ 95,900	\$ 230,000	\$ 230,000	\$ 230,000

City of North Charleston
Departmental Expenditure Budget Report

FUND 127: FEMA FIREFIGHTER ASSISTANCE
DEPT 530: FIRE DEPARTMENT

Account Number	Account Name	2007 Actual	2008 Actual	2009 YTD Actual	2009 Budget	2010 Proposed	2010 Mayor	2010 Council
Expenditures								
Personnel & Benefits								
Total Personnel Expenditures		\$ 0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0
Operating Expenditures								
127-530-520240 DEPARTMENTAL SUPPLIES		0 \$	29,598 \$	0 \$	47,950 \$	100,000 \$	100,000 \$	100,000
127-530-540290 TRAVELING		14,876	24,553	0	0	0	0	0
127-530-540695 CONTRACTED SERVICES		14,780	0	0	0	0	0	0
127-530-570790 OTHER OPERATING EXPENSES		0	996	0	47,950	0	0	0
Total Operating Expenditures		\$ 29,656 \$	55,147 \$	0 \$	95,900 \$	100,000 \$	100,000 \$	100,000
Capital Expenditures								
127-530-590850 MACHINES & EQUIPMENT		5,583 \$	0 \$	0 \$	0 \$	130,000 \$	130,000 \$	130,000
Total Capital Expenditures		\$ 5,583 \$	0 \$	0 \$	0 \$	130,000 \$	130,000 \$	130,000
Total Departmental Expenditures		\$ 35,239 \$	55,147 \$	0 \$	95,900 \$	230,000 \$	230,000 \$	230,000

OAK TERRACE PRESERVE TAX INCREMENT FINANCING FUND

Tax increment financing bonds sold for the purpose of providing a portion of the cost of acquiring certain land and constructing certain public improvements to be undertaken pursuant to the Oak Terrace Preserve Redevelopment Plan are accounted for in this fund. Property taxes allocated for this purpose and the debt service associated with the bonds represent the amounts budgeted in this fund. To date, \$9,975,000 in bonds has been issued.

**City of North Charleston
Proposed Revenue Budget**

FUND 128: CENTURY OAKS TIF

Account Number	Account Name	2007 Actual	2008 Actual	2009 YTD Actual	2009 Budget	2010 Proposed	2010 Mayor	2010 Council
128-310-431110	CURRENT PROPERTY TAXES	\$ 349,054	\$ 378,880	\$ 0	\$ 400,000	\$ 435,000	\$ 435,000	\$ 435,000
128-335-433422	DHEC OCRM GRANT	0	0	257,407	0	0	0	0
128-350-436110	INTEREST EARNINGS REGULAR	45,221	1,362	-14	0	0	0	0
128-360-434127	CPW REIMBURSEMENT	112,776	0	0	0	0	0	0
128-360-436911	DISPOSAL OF REAL PROPERTY	690,729	589,298	459,533	1,475,000	600,000	600,000	600,000
128-360-436916	COST OF PROPERTY SOLD	-375,140	-290,780	0	0	0	0	0
128-360-436960	REVENUE MISCELLANEOUS	0	408	13,875	0	0	0	0
128-370-436980	TRANSFER FROM G. FUND	0	0	0	2,125,000	0	0	0
Total Revenues		\$ 822,640	\$ 679,168	\$ 730,801	\$ 4,000,000	\$ 1,035,000	\$ 1,035,000	\$ 1,035,000

City of North Charleston
 Departmental Expenditure Budget Report

FUND 128: CENTURY OAKS TIF
 DEPT 860: SPECIAL PROJECTS

Account Number	Account Name	2007 Actual	2008 Actual	2009 YTD Actual	2009 Budget	2010 Proposed	2010 Mayor	2010 Council
Expenditures								
Personnel & Benefits								
\$	Total Personnel Expenditures	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0
Operating Expenditures								
\$	128-860-523520 STREET & UTILITY CONSTRUCTION COSTS	3,274,347 \$	808,780 \$	168,986 \$	2,450,000 \$	0 \$	0 \$	0
	128-860-530215 LANDSCAPE MAINT.	0	222,405	110,320	100,000	0	0	0
	128-860-540325 CENTURY OAKS MGMT SERVICES	84,045	69,372	62,343	17,343	0	0	0
	128-860-545740 REDUCTION OF BONDS	300,000	310,000	710,000	710,000	735,000	735,000	735,000
	128-860-545760 FISCAL AGENT FEES	3,771	0	0	0	0	0	0
	128-860-560611 BOND INTEREST	372,951	322,610	123,870	340,000	300,000	300,000	300,000
	128-860-570768 MARKETING EXPENSE - OAK TERRACE PRESERVE	114,753	158,938	59,253	150,000	0	0	0
	128-860-570777 ENG. SERVICES	320,380	63,598	35,203	150,000	0	0	0
	128-860-570790 OTHER OPERATING EXPENSES	11,283	39,552	0	82,657	0	0	0
\$	Total Operating Expenditures	4,481,530 \$	1,995,255 \$	1,269,975 \$	4,000,000 \$	1,035,000 \$	1,035,000 \$	1,035,000
Capital Expenditures								
\$	128-860-590880 SPECIAL CAPITAL PROJECTS	0 \$	142,502 \$	0 \$	0 \$	0 \$	0 \$	0
	128-860-590990 REAL PROPERTY	167,008	0	0	0	0	0	0
\$	Total Capital Expenditures	167,008 \$	142,502 \$	0 \$	0 \$	0 \$	0 \$	0
\$	Total Departmental Expenditures	4,648,538 \$	2,137,757 \$	1,269,975 \$	4,000,000 \$	1,035,000 \$	1,035,000 \$	1,035,000

Navy Base TIF Fund

107

Redevelopment of the Charleston Naval Complex for which the proceeds of obligations from tax increment financing is used to establish redevelopment of the former Charleston Navy Base.

**City of North Charleston
Proposed Revenue Budget**

FUND 130: NAVY BASE TIF FUND		2007 Actual	2008 Actual	2009 YTD Actual	2009 Budget	2010 Proposed	2010 Mayor	2010 Council
Account Number	Account Name							
	Revenues							
130-310-431110	CURRENT PROPERTY TAXES	\$ 465,424	\$ 463,780	\$ 0	\$ 480,000	\$ 475,000	\$ 475,000	\$ 475,000
130-350-436110	INTEREST EARNINGS REGULAR	0	3,145	5,986	0	0	0	0
130-370-436901	BOND PROCEEDS	0	7,020,000	0	0	0	0	0
	Total Revenues	\$ 465,424	\$ 7,486,925	\$ 5,986	\$ 480,000	\$ 475,000	\$ 475,000	\$ 475,000

City of North Charleston
Departmental Expenditure Budget Report

FUND 130: NAVY BASE TIF FUND
DEPT 860: SPECIAL PROJECTS

Account Number	Account Name	2007 Actual	2008 Actual	2009 YTD Actual	2009 Budget	2010 Proposed	2010 Mayor	2010 Council
Expenditures								
Personnel & Benefits								
	Total Personnel Expenditures	\$ 0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0
Operating Expenditures								
	130-860-545740 REDUCTION OF BONDS	\$ 0 \$	0 \$	130,000 \$	130,000 \$	125,000 \$	125,000 \$	125,000
	130-860-549120 TRANSFER TO CAPITAL PROJECTS FUNDS	0	6,975,105	0	0	0	0	0
	130-860-560611 BOND INTEREST	0	147,789	113,731	350,000	350,000	350,000	350,000
	130-860-570780 BOND ISSUE COSTS	0	148,461	0	0	0	0	0
	Total Operating Expenditures	\$ 0 \$	7,271,355 \$	243,731 \$	480,000 \$	475,000 \$	475,000 \$	475,000
Capital Expenditures								
	Total Capital Expenditures	\$ 0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0
	Total Departmental Expenditures	\$ 0 \$	7,271,355 \$	243,731 \$	480,000 \$	475,000 \$	475,000 \$	475,000

SC Department of Public Safety Gang Task Force

This fund accounts for funds received from the South Carolina Department of Public Safety to assist the North Charleston Police Department in reducing juvenile and gang-related crime.

Date	State Revenue	Expenditures	City Match
June 30, 2009 Budgeted	\$69,890	\$69,890	\$0
June 30, 2008 Actual	59,196	59,196	0
June 30, 2007 Actual	61,913	88,386	26,473

1 Police Officer

**City of North Charleston
Proposed Revenue Budget**

FUND 132: SCDPS PROJ SAFE NEIGH GANG GRT		2007 Actual	2008 Actual	2009 YTD Actual	2009 Budget	2010 Proposed	2010 Mayor	2010 Council
Account Number	Account Name							
132-335-433147	SCDPS-PROJECT SAFE	\$ 61,913	\$ 59,196	\$ 17,702	\$ 69,890	\$ 66,681	\$ 66,681	\$ 66,681
132-370-436980	TRANSFER FROM G. FUND	26,473	0	0	0	0	0	0
	Total Revenues	\$ 88,386	\$ 59,196	\$ 17,702	\$ 69,890	\$ 66,681	\$ 66,681	\$ 66,681

City of North Charleston
Departmental Expenditure Budget Report

FUND 132: SCDPS PROJ SAFE NEIGH GANG GRT
DEPT 525: SCDPS-PROJECT SAFE NEIGHBORHOOD

Account Number	Account Name	2007 Actual	2008 Actual	2009 YTD Actual	2009 Budget	2010 Proposed	2010 Mayor	2010 Council
Expenditures								
Personnel & Benefits								
132-525-510110	REGULAR SALARIES	\$ 49,043	\$ 35,743	\$ 24,198	\$ 35,781	\$ 44,797	\$ 44,797	\$ 44,797
132-525-510120	OVERTIME	68	383	0	0	0	0	0
132-525-510140	FICA TAXES	1,905	2,790	1,826	2,693	3,383	3,383	3,383
132-525-510150	RETIREMENT	2,712	3,964	2,674	3,954	4,950	4,950	4,950
132-525-510160	INSURANCE	423	7,938	7,179	12,143	12,333	12,333	12,333
132-525-510170	WORKMENS COMPENSATION	689	1,007	658	973	1,218	1,218	1,218
Total Personnel Expenditures		\$ 54,840	\$ 51,825	\$ 36,535	\$ 55,544	\$ 66,681	\$ 66,681	\$ 66,681
Operating Expenditures								
132-525-520240	DEPARTMENTAL SUPPLIES	\$ 1,391	\$ 0	\$ 0	\$ 1,700	\$ 0	\$ 0	\$ 0
132-525-540290	TRAVELING	1,986	2,027	2,189	2,500	0	0	0
132-525-570790	OTHER OPERATING EXPENSES	1,032	824	1,682	10,146	0	0	0
Total Operating Expenditures		\$ 4,409	\$ 2,851	\$ 3,871	\$ 14,346	\$ 0	\$ 0	\$ 0
Capital Expenditures								
132-525-590840	AUTOMOTIVE EQUIPMENT	\$ 26,985	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
132-525-590850	MACHINES & EQUIPMENT	0	4,515	0	0	0	0	0
132-525-590870	COMPUTER EQUIPMENT	2,149	0	0	0	0	0	0
Total Capital Expenditures		\$ 29,134	\$ 4,515	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Departmental Expenditures		\$ 88,383	\$ 59,191	\$ 40,406	\$ 69,890	\$ 66,681	\$ 66,681	\$ 66,681

State Ports Authority Mitigation Grant

Funds received from the S C State Ports Authority to identify and mitigate the potential adverse environmental impacts from the port expansion on the affected adjacent neighborhoods in the City of North Charleston.

Date	State Revenue	Expenditures	City Match
June 30, 2009 Budgeted	\$300,000	\$300,000	\$0
June 30, 2008 Actual	750,000	25,574	0

**City of North Charleston
Proposed Revenue Budget**

FUND 135: SPA-MITIGATION GRANT		2007 Actual	2008 Actual	2009 YTD Actual	2009 Budget	2010 Proposed	2010 Mayor	2010 Council
Account Number	Account Name							
135-335-433521	SPA GRANT	\$ 0	750,000 \$	300,000 \$	300,000 \$	300,000 \$	300,000 \$	300,000
135-350-436110	INTEREST EARNINGS REGULAR	0	12,464	6,888	0	0	0	0
	Total Revenues	\$ 0	762,464 \$	306,888 \$	300,000 \$	300,000 \$	300,000 \$	300,000

City of North Charleston
Departmental Expenditure Budget Report

FUND 135: SPA-MITIGATION GRANT
DEPT 860: SPECIAL PROJECTS

Account Number	Account Name	2007 Actual	2008 Actual	2009 YTD Actual	2009 Budget	2010 Proposed	2010 Mayor	2010 Council
Expenditures								
Personnel & Benefits								
\$	Total Personnel Expenditures	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0
Operating Expenditures								
\$	135-860-527770 EDUCATIONAL PROGRAMS	0 \$	0 \$	9,666 \$	15,000 \$	15,000 \$	15,000 \$	15,000
	135-860-529460 AFFORDABLE HOUSING TRUST	0	2,185	5,655	15,000	15,000	15,000	15,000
	135-860-534701 MASTER DEVELOPMENT PLAN	0	0	0	200,000	200,000	200,000	200,000
	135-860-570768 MARKETING AND PROMOTIONS	0	23,389	20,361	70,000	70,000	70,000	70,000
	135-860-570790 OTHER OPERATING EXPENSES	0	0	857	0	0	0	0
\$	Total Operating Expenditures	0 \$	25,574 \$	36,539 \$	300,000 \$	300,000 \$	300,000 \$	300,000
Capital Expenditures								
\$	Total Capital Expenditures	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0
\$	Total Departmental Expenditures	0 \$	25,574 \$	36,539 \$	300,000 \$	300,000 \$	300,000 \$	300,000

GENERAL OBLIGATION BONDS DEBT SERVICE FUND

This fund accounts for the accumulation of resources and payment of the general obligation bond principal and interest.

Major sources of revenue utilized to fund the G.O. Bond debt service consist of:

1. Three (3) mills of property tax; and
2. Five (5) percent of business license fees collected for the current fiscal year plus twenty (20) percent of the growth in business license fees collected for the current year over the fiscal year ended June 30, 1988 (base year).

**G.O. Bond Debt Service historical information:

Fiscal year ending:	Outstanding G.O. Bond Indebtedness	Principal Reduction	Interest Payments
June 30, 2009 Budgeted	\$18,170,000	\$4,030,000	\$730,000
June 30, 2008 Actual	22,200,000	3,875,000	840,749
June 30, 2007 Actual	26,075,000	3,730,000	835,000
June 30, 2006 Actual	24,365,000	2,845,000	763,219
June 30, 2005 Actual	24,210,000	2,050,000	694,008
June 30, 2004 Actual	20,520,000	1,960,000	514,347
June 30, 2003 Actual	21,615,000	1,735,000	1,133,233
June 30, 2002 Actual	23,165,000	1,510,000	1,189,000
June 30, 2001 Actual	24,650,000	1,485,000	1,260,834

**City of North Charleston
Proposed Revenue Budget**

FUND 201: DEBT SERVICE FUND		2007 Actual	2008 Actual	2009 YTD Actual	2009 Budget	2010 Proposed	2010 Mayor	2010 Council
Account Number	Account Name							
Revenues								
201-000-430110	PRIOR YEAR UNENCUMB BAL	\$	0 \$	0 \$	534,000 \$	193,000 \$	193,000 \$	193,000
201-310-431110	CURRENT PROPERTY TAXES	1,150,000	1,236,000	0	1,250,000	1,300,000	1,300,000	1,300,000
201-350-436110	INTEREST EARNINGS REGULAR	192,337	170,006	39,244	175,000	0	25,000	25,000
201-360-434127	CPW REIMBURSEMENT	288,000	264,000	120,000	288,000	288,000	288,000	288,000
201-360-436966	DORCHESTER COUNTY CONTRIBUTION	90,000	90,000	0	90,000	90,000	90,000	90,000
201-370-436980	TRANSFER FROM G. FUND	3,000,000	2,958,133	0	2,967,000	3,067,000	3,067,000	3,067,000
Total Revenues		\$ 4,720,337 \$	4,718,139 \$	159,244 \$	5,304,000 \$	4,938,000 \$	4,963,000 \$	4,963,000

City of North Charleston
Departmental Expenditure Budget Report

FUND 201: DEBT SERVICE FUND		2007 Actual	2008 Actual	2009 YTD Actual	2009 Budget	2010 Proposed	2010 Mayor	2010 Council
DEPT 860: SPECIAL PROJECTS								
Account Number	Account Name							
Expenditures								
Personnel & Benefits								
Total Personnel Expenditures		\$ 0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0
Operating Expenditures								
201-860-545740	REDUCTION OF BONDS	\$ 3,290,000	\$ 3,875,000	\$ 2,405,000	\$ 4,030,000	\$ 4,150,000	\$ 4,150,000	\$ 4,150,000
201-860-545760	FISCAL AGENT FEES	54,344	2,390	770	10,000	10,000	10,000	10,000
201-860-549112	TRANS TO COL CAP IMP FUND	347,500	763,880	0	534,000	143,000	193,000	193,000
201-860-560611	BOND INTEREST	742,886	840,749	485,076	730,000	610,000	610,000	610,000
Total Operating Expenditures		\$ 4,434,730	\$ 5,482,019	\$ 2,890,846	\$ 5,304,000	\$ 4,913,000	\$ 4,963,000	\$ 4,963,000
Capital Expenditures								
Total Capital Expenditures		\$ 0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0
Total Departmental Expenditures		\$ 4,434,730	\$ 5,482,019	\$ 2,890,846	\$ 5,304,000	\$ 4,913,000	\$ 4,963,000	\$ 4,963,000

COPS DEBT SERVICE SERVICE FUND

This fund accounts for the accumulation of resources and payment of principal and interest on Certificates of Participation.

Major sources of revenue utilized to fund the C.O.P. debt service consist of:

1. Excess of revenues over expenditures in the Parking Fund.
2. Fifty (50) percent of the Hospitality tax (Food & Beverage tax) on restaurant sales.
3. Capital Improvement fees imposed on ticket charges associated with admissions to events held in the Coliseum.
4. Sixty-Five (65) percent of State Accommodations Tax(after the first \$25,000) collected during the year.
5. Sixty-Five (65) percent of City Accommodations Tax collected during the year.
6. City's share of Admissions Tax collected during the year from events held at the Coliseum.
7. City's share of State permits collected on mini-bottle sales generated in the City limits of North Charleston.
8. Charleston County contribution of accommodations fees collected in the County in an amount equivalent to support debt service on \$18,000,000 of the construction costs of the Convention and Performing Arts Center.
9. General Fund transfers necessary to fund any deficit from total of above revenue sources.

****Certificates of Participation Debt Service historical information:**

Fiscal year ending:	Outstanding C.O.P. Indebtedness	Principal Reduction	Interest Payments
June 30, 2009 Budgeted	\$69,695,000	\$3,395,000	\$3,168,150
June 30, 2008 Actual	45,740,000	3,240,000	2,190,163
June 30, 2007 Actual	48,980,000	3,085,000	2,435,000
June 30, 2006 Actual	52,065,000	3,355,000	2,283,221
June 30, 2005 Actual	55,420,000	2,620,000	2,440,362
June 30, 2004 Actual	57,860,000	2,505,000	2,843,635
June 30, 2003 Actual	60,250,000	2,390,000	2,958,495
June 30, 2002 Actual	60,230,000	2,295,000	3,075,000
June 30, 2001 Actual	62,525,000	1,835,000	3,169,650

**City of North Charleston
Proposed Revenue Budget**

FUND 202: COP DEBT SERVICE FUND		2007 Actual	2008 Actual	2009 YTD Actual	2009 Budget	2010 Proposed	2010 Mayor	2010 Council
Account Number	Account Name							
Revenues								
202-000-430110	PRIOR YEAR UNENCUMB BAL	\$	0 \$	0 \$	0 \$	110,000 \$	110,000 \$	110,000
202-335-433527	MINI-BOTTLE PERMITS	169,280	140,730	30,900	150,000	125,000	125,000	125,000
202-335-433528	FOOD AND BEVERAGE TAX	2,218,406	2,367,711	1,173,733	2,450,000	2,400,000	2,400,000	2,400,000
202-350-434763	C. IMP. TICKET CHARGE	203,612	216,429	63,723	150,000	150,000	150,000	150,000
202-350-436110	INTEREST EARNINGS REGULAR	29,605	758	84,936	10,000	50,000	50,000	50,000
202-360-436992	CHARLESTON COUNTY CONTRIBUTION	1,414,791	1,417,249	709,698	1,419,400	1,418,900	1,418,900	1,418,900
202-360-436998	HAMMONS CONTRIBUTION	80,000	80,000	46,667	80,000	80,000	80,000	80,000
202-370-436901	BOND PROCEEDS	0	0	12,315,563	0	0	0	0
202-370-436984	TRANSFER FROM PARKING FUND	107,884	66,285	0	0	0	0	0
202-370-436985	TRANS FROM ACCOM T. F.	1,968,281	2,197,217	1,435,796	2,193,750	2,090,000	2,090,000	2,090,000
202-370-436996	TRANSFER FROM ADMISSIONS TAX FUND	170,437	68,858	0	125,000	0	0	0
Total Revenues		\$ 6,362,296 \$	6,555,237 \$	15,861,016 \$	6,578,150 \$	6,423,900 \$	6,423,900 \$	6,423,900

City of North Charleston
Departmental Expenditure Budget Report

FUND 202: COP DEBT SERVICE FUND		2007 Actual	2008 Actual	2009 YTD Actual	2009 Budget	2010 Proposed	2010 Mayor	2010 Council
DEPT 860: SPECIAL PROJECTS								
Account Number	Account Name							
Expenditures								
Personnel & Benefits								
Total Personnel Expenditures		\$ 0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0
Operating Expenditures								
202-860-545740	REDUCTION OF BONDS	\$ 3,085,000 \$	3,240,000 \$	3,955,000 \$	3,395,000 \$	3,725,000 \$	3,725,000 \$	3,725,000
202-860-545760	FISCAL AGENT FEES	12,120	12,120	13,175	15,000	15,000	15,000	15,000
202-860-549148	TRANSFER TO TAX INFRASTRUCTURE FUND	0	0	4,866,099	0	0	0	0
202-860-560611	BOND INTEREST	2,227,219	2,190,163	1,505,134	3,168,150	2,683,900	2,683,900	2,683,900
202-860-570780	BOND ISSUE COSTS	0	0	313,903	0	0	0	0
Total Operating Expenditures		\$ 5,324,339 \$	5,442,283 \$	10,653,311 \$	6,578,150 \$	6,423,900 \$	6,423,900 \$	6,423,900
Capital Expenditures								
Total Capital Expenditures		\$ 0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0
Total Departmental Expenditures		\$ 5,324,339 \$	5,442,283 \$	10,653,311 \$	6,578,150 \$	6,423,900 \$	6,423,900 \$	6,423,900

GOLF COURSE ENTERPRISE FUND

This fund accounts for the operations of the City's municipal golf course known as The Golf Club at Wescott Plantation.

****Golf Course Enterprise Fund historical information:**

Fiscal year ending:	Revenues	Expenditures
June 30, 2009 Budgeted	\$2,864,005	\$2,864,005
June 30, 2008 Actual	2,852,513	2,852,513
June 30, 2007 Actual	2,698,507	2,698,507
June 30, 2006 Actual	2,648,246	2,648,246
June 30, 2005 Actual	2,564,238	2,564,238
June 30, 2004 Actual	2,396,557	2,396,557
June 30, 2003 Actual	2,231,746	2,231,746
June 30, 2002 Actual	2,281,232	2,281,232

**City of North Charleston
Proposed Revenue Budget**

FUND 304: GOLF COURSE ENTERPRISE FUND		2007 Actual	2008 Actual	2009 YTD Actual	2009 Budget	2010 Proposed	2010 Mayor	2010 Council
Account Number	Account Name							
Revenues								
304-350-434501	GREENS FEES	\$ 831,091	\$ 850,218	\$ 363,942	\$ 1,168,105	\$ 1,095,770	\$ 1,095,770	\$ 1,095,770
304-350-434510	GOLF CART RENTAL REVENUE	333,042	338,623	155,701	571,900	480,000	480,000	480,000
304-350-434520	PRACTICE RANGE REVENUE	44,724	45,258	19,809	35,000	32,000	32,000	32,000
304-350-436110	INTEREST EARNINGS REGULAR	270	647	461	500	0	0	0
304-350-436210	FACILITY RENTAL	9,000	9,000	7,936	9,000	9,000	9,000	9,000
304-350-436270	COMMISSION ON SALES	26,979	29,132	15,314	27,500	31,050	31,050	31,050
304-350-436960	REVENUE MISCELLANEOUS	14,331	22,108	15,325	15,000	15,000	15,000	15,000
304-350-436980	TRANSFER FROM G. FUND	1,439,070	1,557,527	300,000	1,037,000	1,122,279	1,122,279	1,122,279
304-370-436901	BOND PROCEEDS	0	0	225,000	0	0	0	0
Total Revenues		\$ 2,698,507	\$ 2,852,513	\$ 1,103,488	\$ 2,864,005	\$ 2,785,099	\$ 2,785,099	\$ 2,785,099

City of North Charleston
 Departmental Expenditure Budget Report

FUND 304: GOLF COURSE ENTERPRISE FUND		2007 Actual	2008 Actual	2009 YTD Actual	2009 Budget	2010 Proposed	2010 Mayor	2010 Council
DEPT 725: ENTERPRISE FUND								
Account Number	Account Name							
Expenditures								
Personnel & Benefits								
Total Personnel Expenditures		\$ 0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0
Operating Expenditures								
304-725-511215	SALARIES & BENEFITS - GOLF COURSE	\$ 574,012 \$	805,634 \$	402,976 \$	918,610 \$	876,203 \$	876,203 \$	876,203
304-725-540630	INSURANCE-BLDG CONTENTS	15,029	16,264	0	16,000	18,000	18,000	18,000
304-725-550311	LEASE-PRINCIPAL	89,642	38,280	13,143	52,000	54,723	54,723	54,723
304-725-550312	LEASE-INTEREST	4,507	977	2,013	8,000	5,900	5,900	5,900
304-725-570510	OTHER CLUBHOUSE EXPENSES	345,603	383,272	118,998	383,115	401,980	401,980	401,980
304-725-570530	GOLF COURSE MAINTENANCE EXPENSES	642,850	336,702	201,445	329,280	262,293	262,293	262,293
304-725-570540	MANAGEMENT FEE	120,000	120,000	60,000	120,000	120,000	120,000	120,000
304-725-570788	AMORTIZATION EXPENSE	106,372	106,372	0	0	0	0	0
304-725-570789	DEPRECIATION EXPENSE	444,719	398,492	0	0	0	0	0
Total Operating Expenditures		\$ 2,342,734 \$	2,205,993 \$	798,575 \$	1,827,005 \$	1,739,099 \$	1,739,099 \$	1,739,099
Capital Expenditures								
Total Capital Expenditures		\$ 0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0
Total Departmental Expenditures		\$ 2,342,734 \$	2,205,993 \$	798,575 \$	1,827,005 \$	1,739,099 \$	1,739,099 \$	1,739,099

City of North Charleston
Departmental Expenditure Budget Report

FUND 304: GOLF COURSE ENTERPRISE FUND
DEPT 860: SPECIAL PROJECTS

Account Number	Account Name	2007 Actual	2008 Actual	2009 YTD Actual	2009 Budget	2010 Proposed	2010 Mayor	2010 Council
Expenditures								
Personnel & Benefits								
Total Personnel Expenditures		\$ 0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0
Operating Expenditures								
304-860-540640 INSURANCE-VEHICLES		0 \$	0 \$	808 \$	0 \$	0 \$	0 \$	0
304-860-545740 REDUCTION OF BONDS		435,000	455,000	0	475,000	490,000	490,000	490,000
304-860-545760 FISCAL AGENT FEES		6,071	4,333	4,191	5,000	5,000	5,000	5,000
304-860-560611 BOND INTEREST		453,108	447,593	248,189	405,000	395,000	395,000	395,000
Total Operating Expenditures		\$ 894,179 \$	906,926 \$	253,188 \$	885,000 \$	890,000 \$	890,000 \$	890,000
Capital Expenditures								
304-860-590850 MACHINES & EQUIPMENT		70,435 \$	156,806 \$	263,462 \$	152,000 \$	156,000 \$	156,000 \$	156,000
Total Capital Expenditures		\$ 70,435 \$	156,806 \$	263,462 \$	152,000 \$	156,000 \$	156,000 \$	156,000
Total Departmental Expenditures		\$ 964,614 \$	1,063,732 \$	516,650 \$	1,037,000 \$	1,046,000 \$	1,046,000 \$	1,046,000

STORMWATER UTILITY FUND

The Stormwater Utility is an additional funding mechanism which can be used only for stormwater related activities undertaken by the City of North Charleston. Funds generated by the Utility Fee may be used for the study, design, improvement and construction of stormwater facilities and for funding the personnel, equipment and material costs associated with the management, maintenance, and repair of stormwater facilities.

Examples of activities eligible for funding through the Stormwater Utility include:

1. Drainage basin studies.
2. Design and construction of new or improved drainage systems.
3. Design and construction of water quality enhancement projects.
4. Administration of Stormwater related activities.
5. Regulation and enforcement activities.
6. General maintenance and repair of stormwater facilities (ditch trimming/cleaning, pipe and catch basin cleaning and maintenance).
7. Street Sweeping activities.
8. NPDES Phase II permits requirements.
9. Other Stormwater management related activities.

****Stormwater Utility Fund historical information:**

Fiscal year ending:	Revenues	Expenditures
June 30, 2009 Budgeted	\$2,595,706	\$2,595,706
June 30, 2008 Actual	2,787,795	2,787,795
June 30, 2007 Actual	2,440,119	2,440,119
June 30, 2006 Actual	2,197,798	2,197,798
June 30, 2005 Actual	2,244,661	1,917,270
June 30, 2004 Actual	2,023,638	1,397,947

**City of North Charleston
Proposed Revenue Budget**

FUND 306: STORM WATER UTILITY ENTERPRISE		2007 Actual	2008 Actual	2009 YTD Actual	2009 Budget	2010 Proposed	2010 Mayor	2010 Council
Account Number	Account Name							
Revenues								
306-350-435510	STORM WATER UTILITY FEES	\$ 1,437,995	\$ 1,151,299	\$ 786,124	\$ 1,500,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
306-350-436110	INTEREST EARNINGS REGULAR	112,306	97,656	26,579	75,020	20,000	20,000	20,000
306-350-436980	TRANSFER FROM G. FUND	889,818	1,203,840	0	1,020,686	1,010,760	972,225	972,225
306-370-436901	BOND PROCEEDS	0	335,000	0	0	0	0	0
Total Revenues		\$ 2,440,119	\$ 2,787,795	\$ 812,703	\$ 2,595,706	\$ 2,630,760	\$ 2,592,225	\$ 2,592,225

City of North Charleston
Departmental Expenditure Budget Report

FUND 306: STORM WATER UTILITY ENTERPRISE
DEPT 630: STORM WATER UTILITY

Account Number	Account Name	2007 Actual	2008 Actual	2009 YTD Actual	2009 Budget	2010 Proposed	2010 Mayor	2010 Council
Expenditures								
Personnel & Benefits								
306-630-510110	REGULAR SALARIES	\$ 1,063,245	\$ 1,209,688	\$ 763,301	\$ 1,299,873	\$ 1,437,224	\$ 1,437,224	\$ 1,437,224
306-630-510120	OVERTIME	1,632	2,291	1,293	2,000	2,000	2,000	2,000
306-630-510140	FICA TAXES	80,611	91,509	57,629	98,128	108,172	108,172	108,172
306-630-510150	RETIREMENT	87,109	111,338	71,793	122,987	134,958	134,958	134,958
306-630-510160	INSURANCE	378,284	452,727	267,241	465,175	475,862	475,862	475,862
306-630-510170	WORKMENS COMPENSATION	39,891	58,675	33,717	57,248	63,403	63,403	63,403
Total Personnel Expenditures		\$ 1,650,772	\$ 1,926,228	\$ 1,194,974	\$ 2,045,411	\$ 2,221,619	\$ 2,221,619	\$ 2,221,619
Operating Expenditures								
306-630-520230	PRINTING & OFFICE SUPPLY	\$ 442	\$ 59	\$ 0	\$ 500	\$ 500	\$ 500	\$ 500
306-630-520240	DEPARTMENTAL SUPPLIES	9,523	15,321	10,326	28,000	31,000	28,000	28,000
306-630-520355	DRAINAGE CONSTRUCTION MATERIALS	15,514	12,803	3,877	35,000	35,000	25,000	25,000
306-630-520410	UNIFORMS & CLOTHING	8,144	8,450	8,785	10,630	15,000	5,500	5,500
306-630-520420	RAIN CLOTHES-SAFETY SHOES	3,550	2,744	2,681	4,600	4,600	3,800	3,800
306-630-520480	CHEMICALS/TRUCK CLEANERS	3,326	0	0	0	0	0	0
306-630-520490	MEDICAL & LAB SUPPLIES	2,380	2,608	683	3,900	3,900	3,000	3,000
306-630-530270	REPAIR MOBILE RADIO	120	0	38	500	500	500	500
306-630-530310	SMALL HAND TOOLS	1,245	0	0	0	0	0	0
306-630-530710	GAS, OIL, LUBRICATION	56,885	70,639	40,883	49,000	49,000	49,000	49,000
306-630-530720	TIRES AND TUBES	9,871	6,844	4,256	9,000	9,000	7,000	7,000
306-630-530730	VEHICLE REPAIRS	83,138	80,181	63,672	82,000	82,000	79,665	79,665
306-630-540240	MEMBERSHIPS/DUES/SUBSCRIP	150	250	555	1,650	1,650	1,650	1,650
306-630-540290	TRAVELING	0	0	125	4,000	4,000	0	0
306-630-540640	INSURANCE-VEHICLES	12,128	24,087	189	23,500	0	0	0
306-630-550311	LEASE-PRINCIPAL	58,184	92,166	41,557	105,750	109,605	109,605	109,605
306-630-550312	LEASE-INTEREST	7,844	16,129	5,299	15,515	11,636	11,636	11,636
306-630-550630	RENTED-LEASED EQUIPMENT	100	96	69	500	500	500	500
306-630-570640	EMPLOYEE TRAINING	940	969	343	1,500	1,000	0	0
306-630-570789	DEPRECIATION EXPENSE	153,573	166,584	0	0	0	0	0
306-630-570790	OTHER OPERATING EXPENSES	10,992	41,909	38,250	50,250	50,250	45,250	45,250
Total Operating Expenditures		\$ 438,049	\$ 541,839	\$ 221,588	\$ 425,795	\$ 409,141	\$ 370,606	\$ 370,606
Capital Expenditures								
306-630-590840	AUTOMOTIVE EQUIPMENT	\$ 75,388	\$ 387,498	\$ 93,035	\$ 117,000	\$ 0	\$ 0	\$ 0
306-630-590850	MACHINES & EQUIPMENT	0	14,261	7,757	7,500	0	0	0
Total Capital Expenditures		\$ 75,388	\$ 401,759	\$ 100,792	\$ 124,500	\$ 0	\$ 0	\$ 0
Total Departmental Expenditures		\$ 2,164,209	\$ 2,869,826	\$ 1,517,354	\$ 2,595,706	\$ 2,630,760	\$ 2,592,225	\$ 2,592,225