

CITY OF NORTH CHARLESTON

ANNUAL BUDGET

JULY 1, 2022 - JUNE 30, 2023



CITY OF NORTH CHARLESTON
NORTH CHARLESTON, SOUTH CAROLINA
50TH ANNUAL BUDGET
FISCAL YEAR 2022-2023

R. Keith Summey

Mayor

CITY COUNCIL

Mike A. Brown - District #1

Rhonda Jerome - District #2

Virginia Jamison - District #3

Ron Brinson - District #4

Jerome Heyward - District #5

Dorothy K. Williams- District #6


Samuel L. Hart - District #7

Robert N. King - District #8

Kenny Skipper - District #9

Michael Brown - District #10

Memorandum-----City of North Charleston


R. Keith Summey
Mayor

TO: Finance Committee

RE: FYE 2022/2023 Proposed City Budget DATE: March 31, 2022

I am pleased to present you with a copy of the proposed FYE 2022/2023 Budget for the City of North Charleston. City staff have been working for the past several months providing forecasted revenue and expenditure estimates for FYE 2022 and preparing their requests for FYE 2023. Thank you to all of our Departmental staff for their effort in creating the budget information. The budget book has a section on "Revenue Projections", one on "General Fund Expenditures", and another on the "Special Revenue and Debt Service Funds".

As you are aware and have been apprised on a monthly basis for this past couple of years due to the pandemic, the City made several difficult annual budget decisions to account for the projected economic impact. This pandemic has impacted us all and we will continue to face many challenges economically as the world tries to recover. We likely can all agree this will continue to have an impact on the current budget and for this FYE 2022/2023 budget we are trying to project.

Revenue

As far as property taxes are concerned, FYE 2022/2023 should represent another growth year as the value of our mill has risen to over \$750,000 net. We believe that this trend will continue with the ongoing addition of several large industrial and commercial properties over the past years. We are projecting a little over \$1,750,000 increase in property tax budgeted for the General Fund for the FYE 2022/2023 budget year. Although we saw early on a reduction in revenues that are most impacted by the economy as a result of the pandemic, such as business license, sales tax, hospitality tax and accommodations tax collections, we are comfortable that the sales tax and business license revenue streams are making a recovery and should continue to do so for the foreseeable future. Also, as you are aware, the State of South Carolina legislature voted to standardize the business license laws, the most dramatic change being the delay in the renewal period from January 31 to April 30, effective in calendar year 2022. This will mean that for our second largest revenue stream, the City will not have any solid forecast of revenue collections until well after this budget is due to be

approved. I can only recommend that our Finance staff monitor on a monthly basis and report back to the Mayor and Council the revenue streams coming in that can give us some indication of where the economy's strengths and weaknesses might be. It is likely that we may have to make further decisions as the budget year progresses whereby adjustments may be necessary in both revenues and expenses. We will hope that the economy will continue to recover.

No general fund balance appropriations are enclosed in the proposed budget.

Expenditures

Council will recall that for the FYE 2021/2022 budget, we decided to originally adopt a budget at \$124,281,115. However, it became very clear during last summer that our revenues were better than we had earlier projected. Thus, we were able to amend our FYE 2021/2022 by increasing it to \$129,662,115. We are pleased to report that the rebound in the major revenue streams has mirrored our projections and we should end up the FYE 2021/2022 at around a \$133,000,000+ range.

My recommended budget for the FYE 2022/2023 budget year is \$137,593,795, an increase of 6.12% over the prior year's budget but only about 3.45% above the FYE 2021/2022 forecasted revenues. I am proposing to return to the pay for performance increase plan for employees with an anticipated increase to existing salaries effective January 1, 2023, at an estimated cost of about \$850,000 to the FYE 2022/2023 budget. Even though we have been carrying a sizable position vacancy rate for the past several months, this budget anticipates returning many of those positions back to full employment. We are not proposing to freeze any positions. We have increased the annual OPEB contribution to \$1,200,000 for the FYE 2022/2023 budget. Also, we have continued to fund capital costs at a higher level as a result of skipping almost 2 years of normal replacements in the prior budgets. Thus, our lease revenue/expenditures for the capital assets to be leased will be in the combined \$5,500,000 range whereas a normal year would require us to lease in the range of \$4,000,000+. Total capital expenditures for the FYE 2022/2023 budget are in excess of \$6,000,000.

The Department Heads have done an outstanding job in watching their operational budgets as management relayed to them the importance of fiscal responsibility during the current economic times particularly given the fact that our overall general fund revenues are not projected to increase as much as we forecasted in the prior years. The continuing rise in health care costs are being reviewed and addressed. As mentioned earlier, the GASB 45/OPEB initiative must again be factored into the 2022/2023 budget. We are fortunate to have already set aside over \$20 million towards this cost,

with plans to make another required contribution of around \$1 million by June 30, 2022.

Overall Highlights of the Budget

General Fund Proposed Expenditures 6/30/23	\$137,593,795
General Fund Forecasted Revenues 6/30/22	\$133,000,000
Proposed Increase in Budget over Forecast	\$ 4,593,795
Percentage Increase	3.45%

Coliseum Fund

The Coliseum/Convention Center/Performing Arts Center is budgeted to receive transfers of close to \$1,500,000 from the Debt Service Fund.

Golf Course Fund

The Golf Course Enterprise Fund is budgeted to receive a transfer from the General Fund in the amount of \$1,035,000 to cover operating, capital and debt service expenses.

Capital Needs

In our continued effort to fund the City's ever growing capital related needs, particularly in replacing our aging rolling stock in the Police, Fire and Public Works departments, I am proposing to obtain lease proceeds to purchase various rolling stock in a lease/purchase installment contract valued at almost \$5,500,000, with slightly over \$4,650,000 representing General Fund needs and another \$850,000 representing Stormwater Utility needs. Total capital expenditures for the FYE 2022/2023 budget are in excess of \$6,000,000.

Conclusion

As Mayor, I want to do all we can within reason to protect the health and welfare of our current employees without jeopardizing our citizens welfare as well. We will keep faith that we as a City and world can emerge from this crisis with renewed vigor but recognize that tough decisions may be required in the future as well. All of us are working hard to impact the economy and turn it around. Private business is what drives the creation of jobs and the tax base. The Lowcountry is fortunate to have an environment where residents support local businesses and are glad to call it home. Now, more than ever, we must strengthen that support where possible.

At present, our discussions are scheduled to occur on Friday, April 22, 2022, beginning at 9:00 am where we will be meeting in the Coliseum North meeting room of the Coliseum.

Thank you for your assistance with the budget process.

AN ORDINANCE

ADOPTING A BILL TO BE ENTITLED "THE BUDGET ORDINANCE OF THE CITY OF NORTH CHARLESTON, SOUTH CAROLINA, FISCAL YEAR ENDING JUNE 30, 2023.

IT IS FOUND BY THE CITY COUNCIL OF NORTH CHARLESTON THAT:

THE VARIOUS COMMITTEES OF CITY COUNCIL, AS WELL AS THE WHOLE COUNCIL HAVE STUDIED SOURCES OF REVENUE AVAILABLE TO THE CITY FOR THE FISCAL YEAR 2022-2023, AND NEEDED EXPENDITURES TO MAINTAIN THE PROGRESSIVE POSTURE OF THE CITY GOVERNMENT AND ALLOW IT TO CONTINUE PROVIDING A HIGHER LEVEL OF SERVICES FOR THE CITIZENS THEREOF.

THE CITY COUNCIL HAS DETERMINED THAT A LEVY OF NINETY FIVE (95.0) MILLS IS REQUIRED FOR GENERAL PURPOSES AS RESPECTING THE PLANNING, ZONING, CODE ENFORCEMENT, BONDED INDEBTEDNESS AND ORDER OF THE CITY AND IS NECESSARY AND PROPER FOR THE SECURITY, WELFARE AND CONVENIENCE OF THE CITY TO PRESERVE THE HEALTH, PEACE, ORDER AND GOOD GOVERNMENT THEREIN IN THE CITY OF NORTH CHARLESTON FOR FISCAL YEAR ENDING JUNE 30, 2023.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL, OF THE CITY OF NORTH CHARLESTON, IN COUNCIL ASSEMBLED:

Section 1.

There is hereby adopted by the City Council of the City of North Charleston, South Carolina, a "Budget of the City of North Charleston, South Carolina, Fiscal Year 2022-2023", which budget constitutes the estimated income and expenses for the fiscal year 2022-2023, commencing July 1, 2022 and ending June 30, 2023, and is hereby stated to be as follows;

Section 2

Nothing contained in the within budget ordinance shall prevent the Mayor of the City of North Charleston from transferring funds from one budget item within a department to another line item within the same department as the need may arise. Transfers between departments require Council approval.

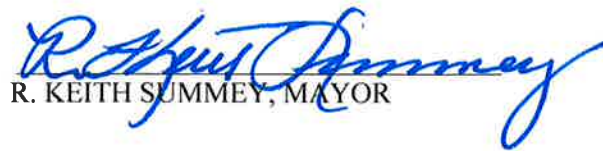
Section 3.

In order to provide revenue for the general welfare of the inhabitants of the City of North Charleston and for general public purposes and to supply the budget herein adopted, there is hereby assessed against all real estate and personal property, lying within the corporate limits of such city (including all bonds and stock of banks, insurance companies and other corporations and the real estate of church and school associations from which church and school associations draw a revenue or which is intended to be rented out for such purpose, except such as is exempt from taxation under the constitution and laws of the State and City Ordinance) and the assessed value thereof as found by the Assessors and Auditors of the Counties of Charleston, Berkeley and Dorchester, a levy of EIGHTY-FIVE (85.0) MILLS for General Purposes, and a levy of TEN (10) MILLS for Debt Service for the Fiscal Year 2022-2023. It is the desire of this Council to have the 2 mill increase dedicated for Debt Service, originally approved in Ordinance #2018-032, set to expire starting with the budget for the Fiscal Year 2028-2029.

Section 4.

The within Ordinance to become effective July 1, 2022 upon its ratification by City Council.

Ordained in City Council this 9th day of June in the Year of Our Lord 2022, and in the 245th year of the Independence of the United States of America.


R. KEITH SUMMEY, MAYOR

ATTEST:


SANDY L. BROWN, MUNICIPAL CLERK


LEGAL COUNSEL

APPROPRIATIONS BY ACTIVITY
GENERAL FUND
FISCAL YEAR 2022-2023

DEPARTMENT/ACTIVITY	NUMBER OF FT AUTHORIZED POSITIONS	NUMBER OF FT FUNDED POSITIONS	PAYROLL COSTS	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
Executive	15	15	\$ 2,251,958	\$ 165,650	\$ -	\$ 2,417,608
Facilities Management	14	13	\$ 1,050,975	\$ 5,679,402	\$ -	\$ 6,730,377
City Council	12	11	\$ 526,312	\$ 91,875	\$ -	\$ 618,187
Finance	11	10	\$ 1,072,322	\$ 83,947	\$ -	\$ 1,156,269
Purchasing	5	5	\$ 504,837	\$ 1,773,762	\$ -	\$ 2,278,599
MIS	7	7	\$ 767,729	\$ 1,826,750	\$ -	\$ 2,594,479
GIS	5	5	\$ 572,760	\$ 202,780	\$ -	\$ 775,540
Municipal Court	13	10	\$ 964,207	\$ 101,500	\$ -	\$ 1,065,707
Human Resources	10	10	\$ 1,107,843	\$ 124,474	\$ -	\$ 1,232,317
Legal	5	5	\$ 642,677	\$ 570,763	\$ -	\$ 1,213,440
Planning & Zoning	15	14	\$ 1,438,069	\$ 25,034	\$ -	\$ 1,463,103
Code Enforcement	14	14	\$ 1,182,437	\$ 415,927	\$ 37,500	\$ 1,635,864
Police	437	385	\$ 34,825,610	\$ 3,920,000	\$ 1,114,000	\$ 39,859,610
Fire	286	265	\$ 24,996,632	\$ 1,269,982	\$ 2,893,000	\$ 29,159,614
Building Inspection	17	17	\$ 1,632,424	\$ 45,238	\$ 100,500	\$ 1,778,162
Public Works Administration	8	8	\$ 969,571	\$ 315,148	\$ -	\$ 1,284,719
Public Works Maintenance	51	48	\$ 3,283,560	\$ 461,695	\$ 813,550	\$ 4,558,805
Public Works Shop	22	22	\$ 1,762,671	\$ 97,065	\$ 115,000	\$ 1,974,736
Public Works Sanitation	<u>54</u>	<u>54</u>	<u>\$ 3,936,829</u>	<u>\$ 1,454,500</u>	<u>\$ 766,288</u>	<u>\$ 6,157,617</u>
Public Works Subtotal	135	132	\$ 9,952,631	\$ 2,328,408	\$ 1,694,838	\$ 13,975,877
Recreation	56	51	\$ 6,322,895	\$ 2,202,100	\$ 195,000	\$ 8,719,995
Cultural Arts	7	7	\$ 610,758	\$ 419,553	\$ -	\$ 1,030,311
Fire Museum	2	2	\$ 345,419	\$ 148,450	\$ -	\$ 493,869
Naval Base Complex	4	4	\$ 465,310	\$ 544,128	\$ 15,000	\$ 1,024,438
Special Projects	0	0	\$ -	\$ 18,120,428	\$ -	\$ 18,120,428
Contingency	<u>0</u>	<u>0</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ 250,000</u>
FYE2022 Budget Proposed Total	<u>1070</u>	<u>982</u>	<u>\$ 91,233,806</u>	<u>\$ 40,310,151</u>	<u>\$ 6,049,838</u>	<u>\$ 137,593,795</u>

Total number of full time authorized positions is 1,120 which includes 5 positions in Special Revenue Funds and 45 positions in the Stormwater Utility Enterprise Fund.

FYE2022 Original Budget Totals	\$ 84,027,828	\$ 37,398,037	\$ 2,855,250	\$ 124,281,115
FYE2022 Revised Budget Totals	\$ 84,027,828	\$ 39,599,037	\$ 6,035,250	\$ 129,662,115

City of North Charleston
Budget Comparisons
Revenues & Expenditures
For the Year Ending June 30, 2023

April 26, 2022	FYE2022 Original Approved Budget	FYE2022 Amended Approved Budget	FYE2022 YTD Totals	FYE2023 Proposed Budget	FYE2023 Mayor Proposed Budget	FYE2023 Council Approved Budget
GENERAL FUND:						
Revenues:						
Ad Valorem Taxes	\$ 59,750,000	\$ 59,750,000	\$ 58,600,031	\$ 62,750,000	\$ 62,750,000	\$ 62,750,000
Licenses & Permits	\$ 33,332,500	\$ 35,533,500	\$ 7,457,397	\$ 38,007,500	\$ 38,107,500	\$ 38,107,500
Federal Revenue	\$ 72,000	\$ 72,000	\$ 42,108	\$ 74,000	\$ 74,000	\$ 74,000
State Shared Rev.	\$ 20,448,687	\$ 20,448,687	\$ 13,357,244	\$ 23,603,687	\$ 23,853,687	\$ 23,853,687
Fines & Forfeitures	\$ 475,000	\$ 475,000	\$ 236,647	\$ 450,000	\$ 450,000	\$ 450,000
Interest & Rent	\$ 1,524,100	\$ 1,524,100	\$ 929,061	\$ 924,100	\$ 924,100	\$ 924,100
Charges for Services	\$ 3,471,961	\$ 3,471,961	\$ 5,710,113	\$ 4,078,500	\$ 4,078,500	\$ 4,078,500
Naval Complex Rev.	\$ 450,000	\$ 450,000	\$ 286,150	\$ 450,000	\$ 450,000	\$ 450,000
Other Revenues	\$ 2,338,867	\$ 2,338,867	\$ 1,138,133	\$ 2,234,000	\$ 2,257,008	\$ 2,257,008
Other Fin. Sources	\$ 2,418,000	\$ 5,598,000	\$ 5,598,000	\$ -	\$ 4,649,000	\$ 4,649,000
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 124,281,115	\$ 129,662,115	\$ 93,354,884	\$ 132,571,787	\$ 137,593,795	\$ 137,593,795
Expenditures:						
Executive	\$ 2,351,012	\$ 2,369,312	\$ 1,552,786	\$ 2,573,798	\$ 2,417,608	\$ 2,417,608
City Hall Operations	\$ 6,616,970	\$ 6,688,470	\$ 3,639,813	\$ 7,140,031	\$ 6,730,377	\$ 6,730,377
City Council	\$ 571,499	\$ 606,499	\$ 365,762	\$ 615,683	\$ 618,187	\$ 618,187
Finance	\$ 957,487	\$ 977,732	\$ 688,894	\$ 1,133,731	\$ 1,156,269	\$ 1,156,269
Purchasing	\$ 435,027	\$ 445,386	\$ 340,070	\$ 2,266,078	\$ 2,278,599	\$ 2,278,599
MIS	\$ 2,107,916	\$ 2,110,016	\$ 1,394,548	\$ 3,307,453	\$ 2,594,479	\$ 2,594,479
GIS	\$ 696,675	\$ 704,975	\$ 504,227	\$ 763,019	\$ 775,540	\$ 775,540
Municipal Court	\$ 1,010,119	\$ 1,013,119	\$ 621,586	\$ 1,045,673	\$ 1,065,707	\$ 1,065,707
Human Resources	\$ 940,219	\$ 963,965	\$ 606,375	\$ 1,212,396	\$ 1,232,317	\$ 1,232,317
Legal	\$ 1,173,107	\$ 1,177,405	\$ 975,264	\$ 1,200,919	\$ 1,213,440	\$ 1,213,440
Planning & Zoning	\$ 1,272,396	\$ 1,277,858	\$ 830,558	\$ 1,486,099	\$ 1,463,103	\$ 1,463,103
Code Enforcement	\$ 1,242,427	\$ 1,248,809	\$ 765,896	\$ 1,605,814	\$ 1,635,864	\$ 1,635,864
Police	\$ 39,286,096	\$ 40,450,859	\$ 25,059,720	\$ 42,374,139	\$ 39,859,610	\$ 39,859,610
Fire	\$ 24,139,798	\$ 26,212,712	\$ 18,274,562	\$ 30,129,165	\$ 29,159,614	\$ 29,159,614
Building Inspection	\$ 1,463,068	\$ 1,499,781	\$ 1,042,125	\$ 1,764,845	\$ 1,778,162	\$ 1,778,162
Public Works Adm.	\$ 1,272,234	\$ 1,278,034	\$ 597,735	\$ 1,156,530	\$ 1,284,719	\$ 1,284,719
Public Works Maint.	\$ 4,381,218	\$ 4,570,416	\$ 2,682,157	\$ 4,527,444	\$ 4,558,805	\$ 4,558,805
Public Works Shop	\$ 1,698,244	\$ 1,699,244	\$ 1,086,413	\$ 1,932,165	\$ 1,974,736	\$ 1,974,736
Public Works Sanit.	\$ 5,345,696	\$ 5,580,696	\$ 3,369,817	\$ 6,034,912	\$ 6,157,617	\$ 6,157,617
Public Works Subtotal	\$ 12,697,392	\$ 13,128,390	\$ 7,736,122	\$ 13,651,051	\$ 13,975,877	\$ 13,975,877
Recreation	\$ 7,044,954	\$ 7,104,954	\$ 4,332,064	\$ 9,171,358	\$ 8,719,995	\$ 8,719,995
Cultural Arts	\$ 842,769	\$ 850,089	\$ 408,820	\$ 1,017,790	\$ 1,030,311	\$ 1,030,311
Fire Museum	\$ 398,715	\$ 402,315	\$ 240,645	\$ 488,861	\$ 493,869	\$ 493,869
Naval Base Complex	\$ 161,050	\$ 161,050	\$ 102,344	\$ 559,128	\$ 1,024,438	\$ 1,024,438
Special Projects	\$ 18,622,419	\$ 20,018,419	\$ 9,482,678	\$ 17,742,924	\$ 18,120,428	\$ 18,120,428
Contingency	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
Total Expenditures	\$ 124,281,115	\$ 129,662,115	\$ 78,964,859	\$ 141,499,955	\$ 137,593,795	\$ 137,593,795

City of North Charleston
Budget Comparisons
Revenues & Expenditures
For the Year Ending June 30, 2023

April 26, 2022	FYE2022 Original Approved Budget	FYE2022 Amended Approved Budget	FYE2022 YTD Totals	FYE2023 Proposed Budget	FYE2023 Mayor Proposed Budget	FYE2023 Council Approved Budget
ACCOMODATIONS TAX FUND:						
Other Revenues	\$ 156,250	\$ 156,250	\$ 189,113	\$ 331,000	\$ 331,000	\$ 331,000
State Shared Rev.	\$ 1,543,750	\$ 1,543,750	\$ 2,114,242	\$ 2,588,750	\$ 2,588,750	\$ 2,588,750
Total Revenues	\$ 1,700,000	\$ 1,700,000	\$ 2,303,355	\$ 2,919,750	\$ 2,919,750	\$ 2,919,750
Contr. to Conv. & Vis. B.	\$ 487,500	\$ 487,500	\$ 667,048	\$ 817,500	\$ 817,500	\$ 817,500
Other Community Prom.	\$ 156,250	\$ 156,250	\$ -	\$ 331,000	\$ 331,000	\$ 331,000
Trnsfr to Debt Serv Fd	\$ 1,056,250	\$ 1,056,250	\$ 1,446,587	\$ 1,771,250	\$ 1,771,250	\$ 1,771,250
Total Expenditures	\$ 1,700,000	\$ 1,700,000	\$ 2,113,635	\$ 2,919,750	\$ 2,919,750	\$ 2,919,750
PARKING FUND:						
Trnsfr from General Fd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Revenues	\$ 541,837	\$ 541,837	\$ 768,670	\$ 968,632	\$ 976,144	\$ 976,144
Total Revenues	\$ 541,837	\$ 541,837	\$ 768,670	\$ 968,632	\$ 976,144	\$ 976,144
Contracted Services	\$ 50,000	\$ 50,000	\$ 70,409	\$ 267,532	\$ 267,532	\$ 267,532
Salaries & Benefits	\$ 363,337	\$ 363,337	\$ 344,755	\$ 481,675	\$ 489,187	\$ 489,187
Vehicle Expenses	\$ 6,000	\$ 6,000	\$ 3,393	\$ 11,500	\$ 11,500	\$ 11,500
Maintenance & Repairs	\$ 80,000	\$ 80,000	\$ 37,020	\$ 117,625	\$ 117,625	\$ 117,625
Utilities	\$ 37,500	\$ 37,500	\$ 17,166	\$ 33,700	\$ 33,700	\$ 33,700
Trnsfr to Debt Serv. Fd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Exp.	\$ 5,000	\$ 5,000	\$ 10,399	\$ 21,100	\$ 21,100	\$ 21,100
Capital Outlay	\$ -	\$ -	\$ -	\$ 35,500	\$ 35,500	\$ 35,500
Total Expenditures	\$ 541,837	\$ 541,837	\$ 483,142	\$ 968,632	\$ 976,144	\$ 976,144
COL/CCTR/PAC OPERATING FUND:						
Interest Earnings	\$ 2,000	\$ 2,000	\$ 789	\$ -	\$ -	\$ -
Operations Revenues	\$ 4,360,000	\$ 4,360,000	\$ 1,680,257	\$ 5,436,887	\$ 5,436,887	\$ 5,436,887
Trnsfr from General Fd	\$ 1,863,000	\$ 1,863,000	\$ -	\$ 1,474,904	\$ -	\$ -
Trnsfr from Debt Ser Fd	\$ -	\$ -	\$ -	\$ -	\$ 1,474,904	\$ 1,474,904
Total Revenues	\$ 6,225,000	\$ 6,225,000	\$ 1,681,046	\$ 6,911,791	\$ 6,911,791	\$ 6,911,791
SMG Expenses	\$ 6,075,000	\$ 6,075,000	\$ 1,747,683	\$ 6,761,791	\$ 6,761,791	\$ 6,761,791
Other Operating Exp.	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 6,225,000	\$ 6,225,000	\$ 1,747,683	\$ 6,911,791	\$ 6,911,791	\$ 6,911,791

City of North Charleston
Budget Comparisons
Revenues & Expenditures
For the Year Ending June 30, 2023

April 26, 2022

FYE2022 Original Approved Budget	FYE2022 Amended Approved Budget	FYE2022 YTD Totals	FYE2023 Proposed Budget	FYE2023 Mayor Proposed Budget	FYE2023 Council Approved Budget
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CITY ACCOMMODATIONS TAX FUND

Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hotel & Motel Tax	\$ 1,056,250	\$ 1,056,250	\$ 1,247,895	\$ 2,112,500	\$ 2,112,500	\$ 2,112,500
Total Revenues	\$ 1,056,250	\$ 1,056,250	\$ 1,247,895	\$ 2,112,500	\$ 2,112,500	\$ 2,112,500

Trnsfr to Conv Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trnsfr to Debt Serv. Fd.	\$ 1,056,250	\$ 1,056,250	\$ 1,247,895	\$ 2,112,500	\$ 2,112,500	\$ 2,112,500
Total Expenditures	\$ 1,056,250	\$ 1,056,250	\$ 1,247,895	\$ 2,112,500	\$ 2,112,500	\$ 2,112,500

VICTIMS ADVOCATE FUND

Fines and Forfeitures	\$ 72,061	\$ 72,061	\$ 35,472	\$ 65,809	\$ 65,809	\$ 65,809
Interest Earnings	\$ -	\$ -	\$ 4	\$ -	\$ -	\$ -
Transfer from G Fund	\$ 30,000	\$ 30,000	\$ -	\$ 39,604	\$ 42,108	\$ 42,108
Total Revenues	\$ 102,061	\$ 102,061	\$ 35,476	\$ 105,413	\$ 107,917	\$ 107,917

Personnel & Benefits	\$ 88,841	\$ 88,841	\$ 67,390	\$ 91,493	\$ 93,997	\$ 93,997
Other Operating Exp.	\$ 13,220	\$ 13,220	\$ 7,095	\$ 13,920	\$ 13,920	\$ 13,920
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 102,061	\$ 102,061	\$ 74,485	\$ 105,413	\$ 107,917	\$ 107,917

OAK TERRACE PRESERVE TIF INFRASTRUCTURE FUND:

Fund Balance Appropri.	\$ 50,000	\$ 50,000	\$ -	\$ 7,191,950	\$ 7,191,950	\$ 7,191,950
Property Taxes	\$ 3,200,000	\$ 3,200,000	\$ 1,500,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Total Revenues	\$ 3,250,000	\$ 3,250,000	\$ 1,500,000	\$ 12,191,950	\$ 12,191,950	\$ 12,191,950

Reduction of Bonds	\$ 1,890,000	\$ 1,890,000	\$ 1,890,000	\$ 9,630,000	\$ 9,630,000	\$ 9,630,000
Bond Interest	\$ 863,750	\$ 863,750	\$ 455,694	\$ 2,561,950	\$ 2,561,950	\$ 2,561,950
Oper/Capital Costs	\$ 496,250	\$ 496,250	\$ 1,114,662	\$ -	\$ -	\$ -
Total Expenditures	\$ 3,250,000	\$ 3,250,000	\$ 3,460,356	\$ 12,191,950	\$ 12,191,950	\$ 12,191,950

City of North Charleston

Budget Comparisons

Revenues & Expenditures

For the Year Ending June 30, 2023

April 26, 2022

	FYE2022 Original Approved Budget	FYE2022 Amended Approved Budget	FYE2022 YTD Totals	FYE2023 Proposed Budget	FYE2023 Mayor Proposed Budget	FYE2023 Council Approved Budget
NAVY BASE TIF FUND						
Property Taxes	\$ 1,150,000	\$ 1,150,000	\$ 400,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
SC Railways Contribution	\$ 300,000	\$ 300,000	\$ 225,177	\$ 300,000	\$ 300,000	\$ 300,000
Interest Earnings	\$ 50,000	\$ 50,000	\$ 6,628	\$ 10,000	\$ 10,000	\$ 10,000
Total Revenues	\$ 1,500,000	\$ 1,500,000	\$ 631,805	\$ 1,560,000	\$ 1,560,000	\$ 1,560,000
Reduction of Bonds	\$ 430,000	\$ 430,000	\$ 430,000	\$ 450,000	\$ 450,000	\$ 450,000
Bond Interest	\$ 733,425	\$ 733,425	\$ 285,930	\$ 721,925	\$ 721,925	\$ 721,925
Oper/Capital Costs	\$ 336,575	\$ 336,575	\$ 2,433,917	\$ 388,075	\$ 388,075	\$ 388,075
Total Expenditures	\$ 1,500,000	\$ 1,500,000	\$ 3,149,847	\$ 1,560,000	\$ 1,560,000	\$ 1,560,000
INGLESIDE TIF FUND						
Property Taxes	\$ 2,110,000	\$ 2,110,000	\$ 1,000,000	\$ 2,106,500	\$ 2,106,500	\$ 2,106,500
Total Revenues	\$ 2,110,000	\$ 2,110,000	\$ 1,000,000	\$ 2,106,500	\$ 2,106,500	\$ 2,106,500
Reduction of Bonds	\$ 1,125,000	\$ 1,125,000	\$ 501,125	\$ 1,180,000	\$ 1,180,000	\$ 1,180,000
Bond Interest	\$ 985,000	\$ 985,000	\$ 1,126,250	\$ 926,500	\$ 926,500	\$ 926,500
Total Expenditures	\$ 2,110,000	\$ 2,110,000	\$ 1,627,375	\$ 2,106,500	\$ 2,106,500	\$ 2,106,500
CHARLESTON COUNTY SRO GRANT FUND						
Local Grant	\$ 75,658	\$ 75,658	\$ -	\$ 80,404	\$ 82,961	\$ 82,961
Trnsfr from General Fd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 75,658	\$ 75,658	\$ -	\$ 80,404	\$ 82,961	\$ 82,961
Personnel & Benefits	\$ 75,658	\$ 75,658	\$ 50,534	\$ 80,404	\$ 82,961	\$ 82,961
Other Operating Exp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 75,658	\$ 75,658	\$ 50,534	\$ 80,404	\$ 82,961	\$ 82,961

City of North Charleston
Budget Comparisons
Revenues & Expenditures
For the Year Ending June 30, 2023

April 26, 2022

FYE2022 Original Approved Budget	FYE2022 Amended Approved Budget	FYE2022 YTD Totals	FYE2023 Proposed Budget	FYE2023 Mayor Proposed Budget	FYE2023 Council Approved Budget
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G.O. DEBT SERVICE FUND:

Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ 3,750,000	\$ 3,750,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
Interest Earnings	\$ 5,000	\$ 5,000	\$ 1,208	\$ -	\$ -	\$ -
CPW Reimbursement	\$ 575,000	\$ 575,000	\$ 358,985	\$ 689,625	\$ 689,625	\$ 689,625
Trnsfr from General Fd	\$ 366,125	\$ 366,125	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 4,696,125	\$ 4,696,125	\$ 4,360,193	\$ 4,689,625	\$ 4,689,625	\$ 4,689,625

Reduction of Bond Prin.	\$ 3,295,000	\$ 3,295,000	\$ 2,100,000	\$ 3,455,000	\$ 3,455,000	\$ 3,455,000
Fiscal Agent Fees	\$ 10,000	\$ 10,000	\$ 600	\$ 10,000	\$ 10,000	\$ 10,000
Bond Interest	\$ 1,391,125	\$ 1,391,125	\$ 981,800	\$ 1,224,625	\$ 1,224,625	\$ 1,224,625
Trnsfr to Col Cap Imp Fd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 4,696,125	\$ 4,696,125	\$ 3,082,400	\$ 4,689,625	\$ 4,689,625	\$ 4,689,625

COPS DEBT SERVICE FUND:

Mini-Bottle Permits	\$ 185,000	\$ 185,000	\$ 35,100	\$ 150,000	\$ 150,000	\$ 150,000
Food & Beverage Tax	\$ 3,450,000	\$ 3,450,000	\$ 2,382,380	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
Interest Earnings	\$ 15,000	\$ 15,000	\$ 4,868	\$ 10,000	\$ 10,000	\$ 10,000
Charleston Cty Contr.	\$ 1,435,000	\$ 1,435,000	\$ 1,109,285	\$ 1,785,000	\$ 1,785,000	\$ 1,785,000
Trnsfr from Acc. Tx. Fd.	\$ 2,112,500	\$ 2,112,500	\$ 2,694,481	\$ 3,883,750	\$ 3,883,750	\$ 3,883,750
Transfer from G. Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ 1,797,500	\$ 1,797,500	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 8,995,000	\$ 8,995,000	\$ 6,226,114	\$ 9,828,750	\$ 9,828,750	\$ 9,828,750

Reduction of Bond Prin.	\$ 5,070,000	\$ 5,070,000	\$ 5,070,000	\$ 2,925,000	\$ 2,925,000	\$ 2,925,000
Fiscal Agent Fees	\$ 25,000	\$ 25,000	\$ 4,649	\$ 15,000	\$ 15,000	\$ 15,000
Other Operating Exp.	\$ 250,000	\$ 250,000	\$ -	\$ 3,388,750	\$ 1,913,846	\$ 1,913,846
Transfer to Col Op Fund	\$ -	\$ -	\$ -	\$ -	\$ 1,474,904	\$ 1,474,904
Bond Interest	\$ 3,650,000	\$ 3,650,000	\$ 1,859,834	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
Total Expenditures	\$ 8,995,000	\$ 8,995,000	\$ 6,934,483	\$ 9,828,750	\$ 9,828,750	\$ 9,828,750

City of North Charleston
Budget Comparisons
Revenues & Expenditures
For the Year Ending June 30, 2023

April 26, 2022	FYE2022 Original Approved Budget	FYE2022 Amended Approved Budget	FYE2022 YTD Totals	FYE2023 Proposed Budget	FYE2023 Mayor Proposed Budget	FYE2023 Council Approved Budget
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INSTALLMENT PURCHASE REVENUE BOND DEBT SERVICE FUND

Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ 3,000,000	\$ 3,000,000	\$ 4,000,000	\$ 3,760,000	\$ 3,760,000	\$ 3,760,000
Transfer from SWU Fund	\$ 510,000	\$ 510,000	\$ -	\$ 510,000	\$ 510,000	\$ 510,000
Trnsfr from General Fd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 3,510,000	\$ 3,510,000	\$ 4,000,000	\$ 4,270,000	\$ 4,270,000	\$ 4,270,000
Reduction of Bond Prin.	\$ 1,765,000	\$ 1,765,000	\$ -	\$ 2,635,000	\$ 2,635,000	\$ 2,635,000
Fiscal Agent Fees	\$ 10,000	\$ 10,000	\$ 1,000	\$ 10,000	\$ 10,000	\$ 10,000
Bond Interest	\$ 1,735,000	\$ 1,735,000	\$ 829,066	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000
Total Expenditures	\$ 3,510,000	\$ 3,510,000	\$ 830,066	\$ 4,270,000	\$ 4,270,000	\$ 4,270,000

GOLF COURSE ENTERPRISE FUND:

Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Greens Fees	\$ 991,336	\$ 991,336	\$ 569,182	\$ 1,009,286	\$ 1,009,286	\$ 1,009,286
Golf Cart Rental Rev.	\$ 514,215	\$ 514,215	\$ 359,053	\$ 618,650	\$ 618,650	\$ 618,650
Practice Range Rev.	\$ 103,639	\$ 103,639	\$ 67,265	\$ 108,890	\$ 108,890	\$ 108,890
Miscellaneous Rev.	\$ 13,650	\$ 13,650	\$ 92,845	\$ 10,964	\$ 10,964	\$ 10,964
Food & Beverage Rev.	\$ 457,000	\$ 457,000	\$ 290,504	\$ 525,500	\$ 525,500	\$ 525,500
Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trnsfr from General Fd.	\$ 1,050,000	\$ 1,050,000	\$ (400,000)	\$ 1,035,000	\$ 1,035,000	\$ 1,035,000
Total Revenues	\$ 3,129,840	\$ 3,129,840	\$ 978,849	\$ 3,308,290	\$ 3,308,290	\$ 3,308,290
Salaries & Benefits	\$ 1,115,950	\$ 1,115,950	\$ 638,953	\$ 1,192,567	\$ 1,192,567	\$ 1,192,567
Insurance	\$ 25,000	\$ 25,000	\$ -	\$ 35,000	\$ 35,000	\$ 35,000
Fiscal Agent Fees	\$ 10,000	\$ 10,000	\$ 4,563	\$ 10,000	\$ 10,000	\$ 10,000
Food & Beverage COGS	\$ 135,980	\$ 135,980	\$ 83,122	\$ 147,980	\$ 147,980	\$ 147,980
Food & Beverage Op. Ex.	\$ 83,240	\$ 83,240	\$ 19,258	\$ 78,690	\$ 78,690	\$ 78,690
Reduction of Bonds	\$ 775,000	\$ 775,000	\$ -	\$ 805,000	\$ 805,000	\$ 805,000
Bond Interest	\$ 125,000	\$ 125,000	\$ 72,868	\$ 120,000	\$ 120,000	\$ 120,000
Other Clubhouse Exps.	\$ 256,342	\$ 256,342	\$ 118,859	\$ 280,529	\$ 280,529	\$ 280,529
Golf Course Maint.	\$ 369,328	\$ 369,328	\$ 196,174	\$ 402,049	\$ 402,049	\$ 402,049
Management Expense	\$ 84,000	\$ 84,000	\$ 42,000	\$ 84,000	\$ 84,000	\$ 84,000
Capital Outlay	\$ 150,000	\$ 150,000	\$ 58,931	\$ 152,475	\$ 152,475	\$ 152,475
Total Expenditures	\$ 3,129,840	\$ 3,129,840	\$ 1,234,728	\$ 3,308,290	\$ 3,308,290	\$ 3,308,290

City of North Charleston
Budget Comparisons
Revenues & Expenditures
For the Year Ending June 30, 2023

April 26, 2022	FYE2022 Original Approved Budget	FYE2022 Amended Approved Budget	FYE2022 YTD Totals	FYE2023 Proposed Budget	FYE2023 Mayor Proposed Budget	FYE2023 Council Approved Budget
<u>STORMWATER UTILITY ENTERPRISE FUND</u>						
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Utility Fees	\$ 5,285,127	\$ 5,370,627	\$ 4,756,051	\$ 5,688,387	\$ 5,788,555	\$ 5,788,555
Interest Earnings	\$ -	\$ -	\$ 2,853	\$ -	\$ -	\$ -
Trnsfr from General Fd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond/Lease Proceeds	\$ 267,000	\$ 352,500	\$ 352,500	\$ 850,000	\$ 850,000	\$ 850,000
Total Revenues	\$ 5,552,127	\$ 5,723,127	\$ 5,111,404	\$ 6,538,387	\$ 6,638,555	\$ 6,638,555
Salaries & Benefits	\$ 2,898,878	\$ 2,898,878	\$ 1,906,684	\$ 3,255,287	\$ 3,355,455	\$ 3,355,455
Operating Expenses	\$ 1,759,275	\$ 1,790,775	\$ 1,987,448	\$ 1,671,587	\$ 1,671,587	\$ 1,671,587
Transfer to IPRB Fund	\$ 510,000	\$ 510,000	\$ -	\$ 510,000	\$ 510,000	\$ 510,000
Capital Outlay	\$ 609,000	\$ 748,500	\$ 703,262	\$ 1,101,513	\$ 1,101,513	\$ 1,101,513
Total Expenditures	\$ 5,777,153	\$ 5,948,153	\$ 4,597,394	\$ 6,538,387	\$ 6,638,555	\$ 6,638,555

City of North Charleston													
Personnel Forecast													
For the Fiscal Year Ending June 30, 2023										Dept. %	Dept. %		
	Approved	Funded								of Emp.	of \$		
Department	Positions	Positions	Salaries	Overtime	FICA	Retirement	Insurance	W/Comp	Total	to Total	to Total	Salaries	Benefits
Executive	15	15	\$ 1,609,904	\$ -	\$ 123,158	\$ 282,699	\$ 232,500	\$ 3,697	\$ 2,251,958	1.45%	2.36%	\$ 1,609,904	\$ 642,054
Facilities	14	13	\$ 676,223	\$ -	\$ 51,731	\$ 118,745	\$ 201,500	\$ 2,776	\$ 1,050,975	1.26%	1.10%	\$ 676,223	\$ 374,752
Council/City Clerk	12	11	\$ 283,491	\$ -	\$ 21,687	\$ 49,781	\$ 170,500	\$ 853	\$ 526,312	1.07%	0.55%	\$ 283,491	\$ 242,821
Finance	11	10	\$ 731,366	\$ -	\$ 55,949	\$ 128,428	\$ 155,000	\$ 1,579	\$ 1,072,322	0.97%	1.13%	\$ 731,366	\$ 340,956
Purchasing	5	5	\$ 340,688	\$ -	\$ 26,063	\$ 59,825	\$ 77,500	\$ 761	\$ 504,837	0.48%	0.53%	\$ 340,688	\$ 164,149
MIS	7	7	\$ 525,374	\$ -	\$ 40,191	\$ 92,256	\$ 108,500	\$ 1,408	\$ 767,729	0.68%	0.81%	\$ 525,374	\$ 242,355
GIS	5	5	\$ 394,419	\$ -	\$ 30,173	\$ 69,260	\$ 77,500	\$ 1,408	\$ 572,760	0.48%	0.60%	\$ 394,419	\$ 178,341
Municipal Court	13	10	\$ 644,879	\$ -	\$ 49,333	\$ 113,241	\$ 155,000	\$ 1,754	\$ 964,207	0.97%	1.01%	\$ 644,879	\$ 319,328
Human Resources	10	10	\$ 760,105	\$ -	\$ 58,148	\$ 133,474	\$ 155,000	\$ 1,116	\$ 1,107,843	0.97%	1.16%	\$ 760,105	\$ 347,738
Legal	5	5	\$ 450,694	\$ -	\$ 34,478	\$ 79,142	\$ 77,500	\$ 863	\$ 642,677	0.48%	0.67%	\$ 450,694	\$ 191,983
Planning & Zoning	15	14	\$ 973,788	\$ -	\$ 74,495	\$ 170,997	\$ 217,000	\$ 1,789	\$ 1,438,069	1.36%	1.51%	\$ 973,788	\$ 464,281
Code Enforcement	14	14	\$ 761,996	\$ -	\$ 58,293	\$ 133,806	\$ 217,000	\$ 11,342	\$ 1,182,437	1.36%	1.24%	\$ 761,996	\$ 420,441
Police	437	385	\$ 21,646,557	\$ 500,000	\$ 1,694,212	\$ 4,482,463	\$ 5,967,500	\$ 534,878	\$ 34,825,610	37.34%	36.56%	\$ 22,146,557	\$ 12,679,053
Fire	286	265	\$ 14,082,238	\$ 1,800,000	\$ 1,214,991	\$ 3,214,565	\$ 4,107,500	\$ 577,338	\$ 24,996,632	25.70%	26.24%	\$ 15,882,238	\$ 9,114,394
Building Inspections	17	17	\$ 1,082,080	\$ -	\$ 82,779	\$ 190,013	\$ 263,500	\$ 14,052	\$ 1,632,424	1.65%	1.71%	\$ 1,082,080	\$ 550,344
Public Works Admin	8	8	\$ 664,275	\$ -	\$ 50,817	\$ 116,647	\$ 124,000	\$ 13,832	\$ 969,571	0.78%	1.02%	\$ 664,275	\$ 305,296
Public Works Maint	51	48	\$ 1,900,114	\$ 30,000	\$ 147,654	\$ 338,928	\$ 744,000	\$ 122,864	\$ 3,283,560	4.66%	3.45%	\$ 1,930,114	\$ 1,353,446
Public Works Shop	22	22	\$ 1,096,071	\$ 20,000	\$ 85,379	\$ 195,982	\$ 341,000	\$ 24,239	\$ 1,762,671	2.13%	1.85%	\$ 1,116,071	\$ 646,600
Public Works Sanitation	54	54	\$ 2,249,718	\$ 75,000	\$ 177,841	\$ 408,220	\$ 837,000	\$ 189,050	\$ 3,936,829	5.24%	4.13%	\$ 2,324,718	\$ 1,612,111
	135	132	\$ 5,910,178	\$ 125,000	\$ 461,691	\$ 1,059,777	\$ 2,046,000	\$ 349,985	\$ 9,952,631	12.80%	10.45%	\$ 6,035,178	\$ 3,917,453
Parks & Recreation	56	51	\$ 4,350,053	\$ 25,000	\$ 334,692	\$ 768,259	\$ 790,500	\$ 54,391	\$ 6,322,895	4.95%	6.64%	\$ 4,375,053	\$ 1,947,842
Cultural Arts	7	7	\$ 390,729	\$ 7,500	\$ 30,465	\$ 69,929	\$ 108,500	\$ 3,635	\$ 610,758	0.68%	0.64%	\$ 398,229	\$ 212,529
Fire Museum	2	2	\$ 248,656	\$ -	\$ 19,022	\$ 43,664	\$ 31,000	\$ 3,077	\$ 345,419	0.19%	0.36%	\$ 248,656	\$ 96,763
Riverfront Park/Naval Base Complex	4	4	\$ 321,320	\$ -	\$ 24,581	\$ 56,424	\$ 62,000	\$ 985	\$ 465,310	0.39%	0.49%	\$ 321,320	\$ 143,990
Total General Fund	1070	982	\$ 56,184,738	\$ 2,457,500	\$ 4,486,132	\$ 11,316,748	\$ 15,221,000	\$ 1,567,688	\$ 91,233,805	95.25%	95.78%	\$ 58,642,238	\$ 32,591,568
Special & Grant Funds:													
Parking Operations	3	3	\$ 351,875	\$ -	\$ 26,918	\$ 61,789	\$ 46,500	\$ 2,105	\$ 489,187	0.29%	0.51%	\$ 351,875	\$ 137,312
Victims Advocate	1	1	\$ 62,377	\$ -	\$ 4,772	\$ 10,953	\$ 15,500	\$ 395	\$ 93,997	0.10%	0.10%	\$ 62,377	\$ 31,620
Chas Co SRO Grant	1	1	\$ 51,815	\$ -	\$ 3,964	\$ 10,487	\$ 15,500	\$ 1,195	\$ 82,961	0.10%	0.09%	\$ 51,815	\$ 31,146
Total Grant Funds	5	5	\$ 466,067	\$ -	\$ 35,654	\$ 83,229	\$ 77,500	\$ 3,695	\$ 666,145	0.48%	0.70%	\$ 466,067	\$ 200,078
Enterprise Funds:													
Stormwater Utility (PW)	45	44	\$ 2,036,184	\$ 30,000	\$ 158,063	\$ 362,822	\$ 682,000	\$ 86,386	\$ 3,355,455	4.27%	3.52%	\$ 2,066,184	\$ 1,289,271
Grand Total For 2023	1120	1031	\$ 58,686,989	\$ 2,487,500	\$ 4,679,849	\$ 11,762,799	\$ 15,980,500	\$ 1,657,769	\$ 95,255,405	100.00%	100.00%	\$ 61,174,489	\$ 34,080,917

City of North Charleston
 Requested Assets that qualify for Lease
 For the Budget Year Ending June 30, 2023

<u>Department</u>	<u>Description</u>	<u>Quantity</u>	<u>Requested</u>
			<u>Cost</u>
Code Enforcement	Truck/SUV	1	\$37,500
Police	Truck/SUV	22	\$739,000
Fire	Pumpers	1	\$785,500
Fire	Ladder Truck	1	\$1,698,500
Fire	Adm Vehicle	1	\$30,000
Building Insp.	Truck/SUV	3	\$100,500
Public Works - 621	Transport Truck	1	\$84,000
Public Works - 621	Crew Cab Truck	1	\$68,000
Public Works - 621	Truck/SUV	3	\$109,000
Public Works - 621	Asphalt Patch Truck	1	\$222,000
Public Works - 637	Front End Loader	1	\$250,000
Public Works - 637	Garbage Truck	2	\$300,000
Public Works - 637	Transfer Truck	1	\$120,000
Recreation	Truck/SUV	3	\$105,000
SWU	Transit Van	1	\$135,000
	Excavator	1	\$140,000
	Gator with Bucket	1	\$510,000
	Truck/SUV	1	\$75,500
			<u>\$5,509,500</u>

<u>Lease Costs</u>	<u>Asset Cost</u>	<u>Annual Lease</u>	<u>2 Qtrs. Budget</u>
4 year	\$0	\$0	\$0
5 year	\$1,264,500	\$280,000	\$140,000
7 year	\$1,761,000	\$285,000	\$142,500
10 year	\$2,484,000	\$275,000	\$137,500
	<u>\$5,509,500</u>	<u>\$840,000</u>	<u>\$420,000</u>

General Fund	\$4,649,000	\$745,000	\$372,500
Golf Course	\$0	\$0	\$0
SWU	\$860,500	\$95,000	\$47,500
Total	<u>\$5,509,500</u>	<u>\$840,000</u>	<u>\$420,000</u>

City of North Charleston
FYE 2023 Budget Revenue Report
 To Date: 06/30/2023
 Run Date: 03/01/2022

<u>Fund, Account Group, Account Segment</u>	<u>FYE2020 Actual</u>	<u>FYE2021 Actual</u>	<u>FYE2022 YTD Actual</u>	<u>FYE2022 Amended Budget</u>	<u>FYE2023 Proposed Budget</u>	<u>FYE2023 Mayor Recommended Budget</u>	<u>FYE2023 Council Approved Budget</u>
001 : GENERAL FUND							
310 : PROPERTY TAXES AND PENALTY							
431110 : CURRENT PROPERTY TAXES	\$ 47,716,033	\$ 49,892,876	\$ 52,305,666	\$ 57,400,000	\$ 61,000,000	\$ 61,000,000	\$ 61,000,000
431111 : DELINQUENT TAXES	\$ 1,430,627	\$ 3,033,756	\$ 794,284	\$ 1,750,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
431115 : LESS: ROLL BACK CREDIT	\$ -	\$ -	\$ -	\$ (7,400,000)	\$ (8,250,000)	\$ (8,250,000)	\$ (8,250,000)
431141 : PAYMENT IN LIEU OF TAXES	\$ 9,330,666	\$ 7,705,614	\$ 5,500,081	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000
SubTotal : 310 : PROPERTY TAXES AND PENALTY	\$ 58,477,326	\$ 60,632,246	\$ 58,600,031	\$ 59,750,000	\$ 62,750,000	\$ 62,750,000	\$ 62,750,000
320 : LICENSES & PERMITS							
432110 : BUILDING PERMITS	\$ 2,611,573	\$ 3,083,548	\$ 1,913,377	\$ 2,500,000	\$ 2,750,000	\$ 2,750,000	\$ 2,750,000
432120 : CONTRACTOR LICENSE FEE	\$ 685	\$ 7,361	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
432177 : BUSINESS LICENSE & PERMIT	\$ 28,576,672	\$ 27,373,828	\$ 5,015,127	\$ 25,701,000	\$ 27,500,000	\$ 27,600,000	\$ 27,600,000
432178 : BUS. LICENSE PEN.	\$ 50,054	\$ 44,423	\$ 34,870	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
436930 : FRANCHISE SC ELECT & GAS	\$ 6,505,264	\$ 6,497,712	\$ -	\$ 6,000,000	\$ 6,500,000	\$ 6,500,000	\$ 6,500,000
436931 : FRANCHISES-COMM. CO.	\$ 572,296	\$ 447,941	\$ 51,594	\$ 575,000	\$ 450,000	\$ 450,000	\$ 450,000
436940 : FRANCHISE-BENCHES,TV,ETC	\$ 847,586	\$ 873,088	\$ 442,429	\$ 700,000	\$ 750,000	\$ 750,000	\$ 750,000
SubTotal : 320 : LICENSES & PERMITS	\$ 39,164,130	\$ 38,327,901	\$ 7,457,397	\$ 35,533,500	\$ 38,007,500	\$ 38,107,500	\$ 38,107,500
330 : INTERGOVERNMENTAL-FEDERAL							
433136 : JUSTICE DEPT DEA TASK FORCE	\$ 9,895	\$ 11,134	\$ 3,548	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
433145 : JUSTICE DEPT GRANT-VESTS	\$ -	\$ 5,694	\$ -	\$ -	\$ -	\$ -	\$ -
433146 : FBI VIOLENT GANG TASK FORCE	\$ 10,067	\$ 12,544	\$ 22,138	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
433161 : JUSTICE DEPT HOMELAND SEC OT GRANT	\$ 1,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
433164 : MARSHALS TASK FORCE	\$ 1,551	\$ 3,686	\$ 4,020	\$ 2,000	\$ 4,000	\$ 4,000	\$ 4,000
433172 : USDOJ POLICE CORONAVIRUS EMERGENCY GRANT FUND	\$ 229,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
434750 : SUMMER FEEDING PROGRAM	\$ 62,408	\$ 21,549	\$ 12,402	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
SubTotal : 330 : INTERGOVERNMENTAL-FEDERAL	\$ 314,760	\$ 54,607	\$ 42,108	\$ 72,000	\$ 74,000	\$ 74,000	\$ 74,000
335 : INTERGOVERNMENTAL - STATE							
433416 : PARKS, REC & TOURISM GRANT	\$ 7,993	\$ 14,005	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
433507 : STATE SHARED REVENUES	\$ 2,837,442	\$ 2,837,442	\$ 2,423,730	\$ 2,850,000	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000
433516 : HOTEL & MOTEL TAX	\$ 162,626	\$ 108,731	\$ 136,276	\$ 106,250	\$ 161,250	\$ 161,250	\$ 161,250
433517 : MERCHANTS INVENT.TAX REIMB	\$ 408,808	\$ 408,808	\$ 306,606	\$ 408,808	\$ 408,808	\$ 408,808	\$ 408,808
433518 : PARD GRANT	\$ 25,990	\$ 40,398	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
433520 : LOCAL OPTION SALES TAX	\$ 13,431,545	\$ 14,691,841	\$ 8,068,518	\$ 13,500,000	\$ 15,750,000	\$ 16,000,000	\$ 16,000,000

City of North Charleston
FYE 2023 Budget Revenue Report
To Date: 06/30/2023
Run Date: 03/01/2022

			FYE2022	FYE2022	FYE2023	FYE2023	FYE2023
			YTD	Amended	Proposed	Mayor	Council
Fund, Account Group, Account Segment	FYE2020	FYE2021	FYE2022	FYE2022	FYE2023	FYE2023	FYE2023
	Actual	Actual	Actual	Budget	Budget	Recommended	Approved
						Budget	Budget
433528 : FOOD AND BEVERAGE TAX	\$ 3,934,122	\$ 3,922,453	\$ 2,382,380	\$ 3,500,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
434786 : SC ARTS COMM GRANT	\$ 27,787	\$ 27,787	\$ 39,734	\$ 28,629	\$ 28,629	\$ 28,629	\$ 28,629
SubTotal : 335 : INTERGOVERNMENTAL - STATE	\$ 20,836,313	\$ 22,051,465	\$ 13,357,244	\$ 20,448,687	\$ 23,603,687	\$ 23,853,687	\$ 23,853,687
340 : FINES AND FORFIETURES							
435110 : POLICE COURT FINES	\$ 484,840	\$ 454,701	\$ 236,647	\$ 475,000	\$ 450,000	\$ 450,000	\$ 450,000
SubTotal : 340 : FINES AND FORFIETURES	\$ 484,840	\$ 454,701	\$ 236,647	\$ 475,000	\$ 450,000	\$ 450,000	\$ 450,000
350 : REVENUE FR MONIES/PROPERTY							
436110 : INTEREST EARNINGS REGULAR	\$ 406,512	\$ 82,480	\$ 33,748	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000
436220 : RENTAL POOLS/BUILDINGS	\$ 124,180	\$ 233,020	\$ 183,663	\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000
436221 : RENTAL - SENATOR OFFICE	\$ 44,371	\$ 44,590	\$ 33,278	\$ 44,400	\$ 44,400	\$ 44,400	\$ 44,400
436222 : RENTAL-LEGAL DEPARTMENT	\$ 19,692	\$ 19,692	\$ 13,128	\$ 19,700	\$ 19,700	\$ 19,700	\$ 19,700
436223 : RIVERFRONT SPECIAL EVENTS LAWN	\$ 89,018	\$ 33,655	\$ 93,678	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
436224 : RENTAL - NAVY BASE CHAPEL	\$ 8,363	\$ 8,725	\$ 1,550	\$ 10,000	\$ 25,000	\$ 25,000	\$ 25,000
436225 : RENTAL - QUARTERS K	\$ 51,194	\$ 64,678	\$ 122,650	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000
436230 : RENTAL - OLD CITY HALL	\$ 935,216	\$ 958,596	\$ 404,702	\$ 960,000	\$ 240,000	\$ 240,000	\$ 240,000
436235 : RENTAL - INTERMODAL TRANSPORTATION CENTER	\$ 39,996	\$ 55,996	\$ 42,664	\$ 40,000	\$ 45,000	\$ 45,000	\$ 45,000
436250 : RENTAL-ARTS CENTER	\$ 3,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 1,722,467	\$ 1,501,432	\$ 929,061	\$ 1,524,100	\$ 924,100	\$ 924,100	\$ 924,100
355 : CHARGES FOR SERVICES							
432130 : SALE OF MAPS & PUBS	\$ 50	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -
434110 : POLICE ACCIDENT REPORTS	\$ 61,692	\$ 28,907	\$ 17,754	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
434121 : PUBLIC SERVICE DIST.	\$ 1,318,219	\$ 1,293,512	\$ 587,000	\$ 1,238,200	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
434122 : COOPER RIVER PARKS & PLAYGROUND CONTRACT	\$ 195,281	\$ 198,378	\$ 86,500	\$ 259,809	\$ 195,000	\$ 195,000	\$ 195,000
434124 : LOCAL ACCOMODATIONS TAX	\$ 932,082	\$ 698,379	\$ 671,943	\$ 600,000	\$ 1,137,500	\$ 1,137,500	\$ 1,137,500
434125 : SC DEPT OF TRANSPORTATION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
434126 : CCSD REIMBURSEMENT	\$ 822,114	\$ 612,609	\$ -	\$ 517,952	\$ 500,000	\$ 500,000	\$ 500,000
434150 : REFUNDS FOR SERVICES	\$ 223,135	\$ 48,152	\$ 179,629	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
434155 : CONTRA EXPENSE - PREMIUM PAY	\$ -	\$ -	\$ 3,767,620	\$ -	\$ -	\$ -	\$ -
434712 : ADULT ATHLETIC PROGRAM	\$ 7,455	\$ 10,940	\$ 10,400	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
434714 : YOUTH REGISTRATION FEES	\$ 75,316	\$ 93,848	\$ 76,022	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
434717 : SENIOR CITIZENS PROGRAM	\$ 68,060	\$ 22,730	\$ 26,755	\$ 15,000	\$ 50,000	\$ 50,000	\$ 50,000
434720 : SWIMMING POOLS	\$ 27,214	\$ 44,477	\$ 19,857	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000

City of North Charleston
FYE 2023 Budget Revenue Report
To Date: 06/30/2023
Run Date: 03/01/2022

						FYE2023	FYE2023
						Mayor	Council
						Recommended	Approved
Fund, Account Group, Account Segment	FYE2020	FYE2021	FYE2022	FYE2022	FYE2023		
	Actual	Actual	YTD	Amended	Proposed	Budget	Budget
			Actual	Budget	Budget		
434721 : SWIM TEAM REVENUE	\$ 10,837	\$ 2,296	\$ -	\$ -	\$ -	\$ -	\$ -
434722 : AQUATIC CENTER REVENUE	\$ -	\$ 321,231	\$ 216,049	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
434723 : COLLINS PARK TENNIS REVENUE	\$ -	\$ 840	\$ (212)	\$ -	\$ -	\$ -	\$ -
434725 : STANTON FOUNDATION K-9 REPLACEMENT GRANT	\$ 9,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
434770 : N CHARLESTON CERAMICS	\$ 4,262	\$ 40	\$ 100	\$ -	\$ -	\$ -	\$ -
434780 : RECREATION PROGRAMS	\$ 65,848	\$ 35,749	\$ 4,846	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000
434781 : BASEBALL	\$ 6,720	\$ 11,707	\$ 11,325	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000
434783 : WESCOTT PARK CONCESSIONS	\$ 60,434	\$ 21,310	\$ 33,002	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000
434788 : RESELL ITEMS	\$ 2,076	\$ 1,406	\$ 1,523	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
SubTotal : 355 : CHARGES FOR SERVICES	\$ 3,889,912	\$ 3,446,520	\$ 5,710,113	\$ 3,471,961	\$ 4,078,500	\$ 4,078,500	\$ 4,078,500
360 : OTHER REVENUES							
434765 : FIRE MUSEUM TICKET SALES	\$ 50,007	\$ 18,774	\$ 33,000	\$ 25,000	\$ 46,500	\$ 46,500	\$ 46,500
434766 : FIRE MUSEUM GIFT SHOP SALES	\$ 39,698	\$ 22,291	\$ 35,432	\$ 15,000	\$ 36,500	\$ 36,500	\$ 36,500
434784 : FUND RAISING & PROGRAMS	\$ 12,974	\$ 4,028	\$ 2,199	\$ -	\$ -	\$ -	\$ -
436910 : GENERAL AUCTION	\$ 1,538,881	\$ 3,466,417	\$ 133,195	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
436945 : NAVAL COMPLEX REVENUE	\$ 469,922	\$ 466,071	\$ 286,150	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
436948 : MIRACLE LEAGUE DONATIONS	\$ 1,450	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
436951 : VENDING MACHINES-RECREATION	\$ 4,063	\$ -	\$ 532	\$ -	\$ -	\$ -	\$ -
436954 : DONATIONS AND CONTRIBUTIONS	\$ 127,393	\$ 5,685	\$ -	\$ 6,000	\$ -	\$ -	\$ -
436960 : REVENUE MISCELLANEOUS	\$ 1,022,871	\$ 82,655	\$ 41,097	\$ 291,867	\$ 250,000	\$ 273,008	\$ 273,008
436965 : DISCOUNTS EARNED REVENUE	\$ 1,470	\$ 1,560	\$ 1,766	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
436966 : DORCHESTER COUNTY CONTRIBUTION	\$ 923,380	\$ 707,583	\$ 551,998	\$ 850,000	\$ 750,000	\$ 750,000	\$ 750,000
436974 : SCDOT CONTRIBUTION	\$ 129,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
436976 : CARTA CONTRIBUTION	\$ 127,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
436981 : INSURANCE REIMBURSEMENT	\$ 516,778	\$ 685,570	\$ 257,057	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
436992 : CHARLESTON COUNTY CONTRIBUTION	\$ 84,398	\$ 114,441	\$ 81,857	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
SubTotal : 360 : OTHER REVENUES	\$ 5,049,708	\$ 5,575,175	\$ 1,424,283	\$ 2,788,867	\$ 2,684,000	\$ 2,707,008	\$ 2,707,008
370 : OTHER FINANCING SOURCES							
436901 : BOND PROCEEDS	\$ 4,045,000	\$ 656,500	\$ 5,598,000	\$ 5,598,000	\$ -	\$ 4,649,000	\$ 4,649,000
SubTotal : 370 : OTHER FINANCING SOURCES	\$ 4,045,000	\$ 656,500	\$ 5,598,000	\$ 5,598,000	\$ -	\$ 4,649,000	\$ 4,649,000
SubTotal : 001 : GENERAL FUND	\$ 133,984,456	\$ 132,700,547	\$ 93,354,884	\$ 129,662,115	\$ 132,571,787	\$ 137,593,795	\$ 137,593,795

EXECUTIVE DEPARTMENT

DEPARTMENT NARRATIVE

The Mayor is the chief executive of the City government under the Mayor/Council form of government. The Mayor is the chief administrative officer, responsible to City Council for the administration of all affairs placed in his charge under the City charter, City ordinances and State laws.

DEPARTMENT OBJECTIVES

1. The Mayor, as the Chief Executive Officer of the City, presides over meetings of the City Council and serves as the head of the City.
2. He represents the City in formal capacity at all meetings, gatherings, and functions called upon.
3. He provides leadership and takes issues to the people.
4. He marshals public interest and support for municipal activities.
5. He recommends legislation to the City Council.
6. He encourages programs for the physical, economic, social and cultural development of the City.
7. He directs the supervision of all municipal agencies.
8. He prepares and submits the annual operating budget and capital outlay program to the City Council.
9. He submits necessary financial reports and statistical data to City Council.

PERSONNEL

1 Mayor	1 Ombudsman
1 Special Assistant to the Mayor	1 Grants Coordinator/School Liason
1 Director of Executive Office Operations	1 Graphic Art Coordinator
1 Economic Development Director	1 Senior Services Manager
1 Project Manager	1 Office Support Specialist
1 Emergency Preparedness Coordinator	1 Compliance Officer
1 Communications Coordinator	1 Archives & History Coordinator
1 Senior Services Assistant	

City of North Charleston
FYE 2023 Budget Expenditure Report
To Date: 06/30/2023
Run Date: 03/01/2022

<u>Fund, Dept, Account Class, Account Segment</u>	<u>FYE2020 Actual</u>	<u>FYE2021 Actual</u>	<u>FYE2022 YTD Actual</u>	<u>FYE2022 Amended Budget</u>	<u>FYE2023 Proposed Budget</u>	<u>FYE2023 Mayor Recommended Budget</u>	<u>FYE2023 Council Approved Budget</u>
001 : GENERAL FUND							
401 : EXECUTIVE							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 1,740,847	\$ 1,624,164	\$ 1,129,511	\$ 1,574,956	\$ 1,709,102	\$ 1,609,904	\$ 1,609,904
SubTotal : Salaries & Wages	\$ 1,740,847	\$ 1,624,164	\$ 1,129,511	\$ 1,574,956	\$ 1,709,102	\$ 1,609,904	\$ 1,609,904
Benefits							
510140 : FICA TAXES	\$ 124,844	\$ 111,941	\$ 77,879	\$ 120,484	\$ 130,746	\$ 123,158	\$ 123,158
510150 : RETIREMENT	\$ 268,759	\$ 255,094	\$ 197,622	\$ 260,813	\$ 300,118	\$ 282,699	\$ 282,699
510160 : INSURANCE	\$ 323,314	\$ 345,947	\$ 184,127	\$ 245,600	\$ 263,500	\$ 232,500	\$ 232,500
510170 : WORKMENS COMPENSATION	\$ 4,641	\$ 4,719	\$ 4,214	\$ 4,459	\$ 4,682	\$ 3,697	\$ 3,697
SubTotal : Benefits	\$ 721,558	\$ 717,701	\$ 463,842	\$ 631,356	\$ 699,046	\$ 642,054	\$ 642,054
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 4,282	\$ 2,036	\$ 1,127	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
520240 : DEPARTMENTAL SUPPLIES	\$ 4,714	\$ 3,739	\$ 2,935	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
520270 : COPY MACHINES & SUPPLIES	\$ 21,839	\$ 15,556	\$ 9,457	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 8,081	\$ 11,648	\$ 12,179	\$ 10,700	\$ 6,050	\$ 6,050	\$ 6,050
540290 : TRAVEL	\$ 10,755	\$ 599	\$ 1,245	\$ 18,300	\$ 25,600	\$ 25,600	\$ 25,600
570740 : ENTERTAINING CITY GUESTS	\$ 1,478	\$ 4,828	\$ 2,182	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
570750 : ECONOMIC DEVELOPMENT	\$ 19,760	\$ 16,283	\$ 12,349	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
570751 : ECONOMIC DEVELOPMENT-TOURISM	\$ 5,147	\$ 60	\$ 332	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
570790 : OTHER OPERATING EXPENSE	\$ 19,227	\$ 16,901	\$ 3,197	\$ 35,800	\$ 35,800	\$ 35,800	\$ 35,800
SubTotal : Operating Expenses	\$ 95,283	\$ 71,650	\$ 45,003	\$ 163,000	\$ 165,650	\$ 165,650	\$ 165,650
SubTotal : 401 : EXECUTIVE	\$ 2,557,688	\$ 2,413,515	\$ 1,638,356	\$ 2,369,312	\$ 2,573,798	\$ 2,417,608	\$ 2,417,608

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-401-520230-00000-000 : PRINTING & OFFICE SUPPLY	5,000	5,000	5,000
PRINTING AND OFFICE SUPPLY	5,000	5,000	5,000
001-401-520240-00000-000 : DEPARTMENTAL SUPPLIES	6,000	6,000	6,000
DEPARTMENTAL SUPPLIES	6,000	6,000	6,000
001-401-520270-00000-000 : COPY MACHINES & SUPPLIES	22,200	22,200	22,200
COPY MACHINES & SUPPLIES	22,200	22,200	22,200
001-401-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	6,050	6,050	6,050
AIA	850	850	850
NORTH CHARLESTON ROTARY	2,100	2,100	2,100
SC EMERGENCY MGRS ASSC	100	100	100
ULI	2,700	2,700	2,700
SC ECONOMIC DEVELOPMENT ASSOCIATION	300	300	300

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-401-540290-00000-000 : TRAVEL	30,600	25,600	25,600
2022 AIGA DESIGN CONFERENCE - SEATTLE, WA			
MEMBERSHIP \$250			
REGISTRATION \$999			
HOTEL \$1300			
FLIGHT \$500	3,100	3,100	3,100
SC EMERGENCY MGRS CONFERENCE \$500			
NATIONAL HURRICANE CONFERENCE \$1500			
GOVERNORS HURRICANE CONFERENCE \$1500	3,500	3,500	3,500
ANNUAL VEHICLE MONTHLY ALLOWANCE - \$300 EACH X 3 PEOPLE			
GRANTS CORD.			
PROJECT MGR			
SPECIAL EVENT PROJ. CORD	10,800	10,800	10,800
ECONOMIC DEVELOPMENT			
SCEDA CONFERENCE MIDYEAR \$1000			
ANNUAL \$1200			
CHAMBER METRO LEADERSHIP \$3500	5,700	5,700	5,700
VIDSUMMITT FOR VIDEOGRAPHY	2,500	2,500	2,500
TRADE/BRIDAL SHOWS/TOURISM CONFERENCE	5,000	0	0

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-401-570740-00000-000 : ENTERTAINING CITY GUESTS	7,500	7,500	7,500
ENTERTAINING CITY GUESTS	7,500	7,500	7,500
001-401-570750-00000-000 : ECONOMIC DEVELOPMENT	45,000	45,000	45,000
ECONOMIC DEVELOPMENT	45,000	45,000	45,000
001-401-570751-00000-000 : ECONOMIC DEVELOPMENT-TOURISM	12,500	12,500	12,500
MARKETING	12,500	12,500	12,500
001-401-570790-00000-000 : OTHER OPERATING EXPENSE	35,800	35,800	35,800
MISC OTHER OPERATING	25,000	25,000	25,000
ANNUAL VEHICLE ALLOWANCE X 3	10,800	10,800	10,800

FACILITIES DEPARTMENT

DEPARTMENT NARRATIVE

The Facilities Department, under the supervision of its Director of Facilities, is responsible for the physical operation of the City Hall complex and various other buildings throughout the City. This Department manages the day-to-day operations of the phones, electrical, water and sewer services for the City and ensures that City buildings are kept in a clean and orderly manner.

Further duties include the ability to coordinate renovations and improvements to City buildings in compliance with the Americans with Disabilities Act.

DEPARTMENT OBJECTIVES

1. Provide reasonable control and management for the City utilities.
2. Negotiate cost effective rates maximizing energy dollars.
3. Provide custodial services and grounds upkeep to City Hall and various other buildings.
4. Manage key and alarm system.
5. Maintain City Hall and various other buildings throughout the City in a clean and orderly fashion.

PERSONNEL

- | | |
|---|---|
| 1 | Director of Facilities Management |
| 1 | Building & Maintenance Assistant Superindendent |
| 1 | Building & Maintenance Superindendent |
| 1 | Custodian |
| 2 | Facility Maintenance Technician, Senior |
| 4 | Facility Maintenance Technician II |
| 4 | Facility Maintenance Technician I |

City of North Charleston
FYE 2023 Budget Expenditure Report
To Date: 06/30/2023
Run Date: 03/01/2022

<u>Fund, Dept, Account Class, Account Segment</u>	<u>FYE2020 Actual</u>	<u>FYE2021 Actual</u>	<u>FYE2022 YTD Actual</u>	<u>FYE2022 Amended Budget</u>	<u>FYE2023 Proposed Budget</u>	<u>FYE2023 Mayor Recommended Budget</u>	<u>FYE2023 Council Approved Budget</u>
402 : FACILITIES DEPARTMENT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 99,418	\$ 195,132	\$ 429,969	\$ 588,836	\$ 654,223	\$ 676,223	\$ 676,223
510120 : OVERTIME	\$ -	\$ -	\$ 1,913	\$ -	\$ -	\$ -	\$ -
SubTotal : Salaries & Wages	\$ 99,418	\$ 195,132	\$ 431,882	\$ 588,836	\$ 654,223	\$ 676,223	\$ 676,223
Benefits							
510140 : FICA TAXES	\$ 7,594	\$ 14,335	\$ 31,555	\$ 45,046	\$ 50,048	\$ 51,731	\$ 51,731
510150 : RETIREMENT	\$ 15,469	\$ 30,483	\$ 65,367	\$ 97,511	\$ 114,882	\$ 118,745	\$ 118,745
510160 : INSURANCE	\$ 16,627	\$ 40,616	\$ 109,644	\$ 199,550	\$ 201,500	\$ 201,500	\$ 201,500
510170 : WORKMENS COMPENSATION	\$ 2,752	\$ 3,554	\$ 29,989	\$ 2,644	\$ 2,776	\$ 2,776	\$ 2,776
SubTotal : Benefits	\$ 42,442	\$ 88,988	\$ 236,555	\$ 344,751	\$ 369,206	\$ 374,752	\$ 374,752
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 181	\$ 600	\$ 272	\$ 600	\$ 600	\$ 600	\$ 600
520240 : DEPARTMENTAL SUPPLIES	\$ 39,789	\$ 42,762	\$ 32,573	\$ 44,550	\$ 49,000	\$ 46,000	\$ 46,000
520410 : UNIFORMS & CLOTHING	\$ 1,397	\$ -	\$ 1,286	\$ 6,055	\$ 7,800	\$ 6,000	\$ 6,000
520490 : MEDICAL & LAB SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
530230 : REPAIRS-BUILDING	\$ 65,373	\$ 43,436	\$ 202,547	\$ 301,400	\$ 487,400	\$ 300,000	\$ 300,000
530233 : ROOF REPAIRS	\$ -	\$ -	\$ -	\$ 1,500	\$ 66,500	\$ 66,500	\$ 66,500
530260 : GROUNDS MAINTENANCE	\$ 12,034	\$ 11,550	\$ 7,875	\$ 12,000	\$ 38,000	\$ 20,000	\$ 20,000
540190 : ELECTRICITY	\$ 1,355,539	\$ 1,402,517	\$ 796,586	\$ 1,500,000	\$ 1,545,000	\$ 1,485,000	\$ 1,485,000
540210 : TELEPHONE	\$ 813,673	\$ 843,889	\$ 524,176	\$ 900,000	\$ 900,000	\$ 820,000	\$ 820,000
540220 : WATER AND SEWER	\$ 405,499	\$ 363,422	\$ 168,464	\$ 425,000	\$ 430,000	\$ 425,000	\$ 425,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 45	\$ -	\$ -	\$ 400	\$ 400	\$ 400	\$ 400
540250 : POSTAGE	\$ 70,040	\$ 73,000	\$ 36,924	\$ 73,000	\$ 72,500	\$ 72,500	\$ 72,500
540290 : TRAVEL	\$ 581	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
540540 : STREET LIGHTS	\$ 1,736,655	\$ 1,750,225	\$ 1,015,626	\$ 1,900,000	\$ 1,957,000	\$ 1,875,000	\$ 1,875,000
540670 : PROF SERVICES-CLEANING	\$ 155,013	\$ 156,572	\$ 91,096	\$ 161,251	\$ 202,892	\$ 202,892	\$ 202,892
550210 : MAINT & SERVICE CONTRACT	\$ 92,837	\$ 100,846	\$ 149,695	\$ 346,377	\$ 347,260	\$ 347,260	\$ 347,260
570790 : OTHER OPERATING EXPENSE	\$ 7,353	\$ 1,841	\$ 2,422	\$ 11,250	\$ 11,250	\$ 11,250	\$ 11,250
SubTotal : Operating Expenses	\$ 4,756,009	\$ 4,790,660	\$ 3,029,542	\$ 5,684,383	\$ 6,116,602	\$ 5,679,402	\$ 5,679,402

Capital Outlay

City of North Charleston
 FYE 2023 Budget Expenditure Report
 To Date: 06/30/2023
 Run Date: 03/01/2022

<u>Fund, Dept, Account Class, Account Segment</u>	FYE2020	FYE2021	FYE2022	FYE2022	FYE2023	FYE2023	FYE2023	FYE2023
	<u>Actual</u>	<u>Actual</u>	<u>YTD</u>	<u>Amended</u>	<u>Proposed</u>	<u>Recommended</u>	<u>Mayor</u>	<u>Council</u>
			<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Approved</u>
								<u>Budget</u>
590840 : AUTOMOTIVE EQUIPMENT	\$ -	\$ -	\$ 66,690	\$ 70,500	\$ -	\$ -	\$ -	\$ -
SubTotal : Capital Outlay	\$ -	\$ -	\$ 66,690	\$ 70,500	\$ -	\$ -	\$ -	\$ -
SubTotal : 402 : FACILITIES DEPARTMENT	\$ 4,897,869	\$ 5,074,780	\$ 3,764,669	\$ 6,688,470	\$ 7,140,031	\$ 6,730,377	\$ 6,730,377	\$ 6,730,377

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-402-520230-00000-000 : PRINTING & OFFICE SUPPLY	600	600	600
OFFICE SUPPLIES, COPY PAPER, ETC.	600	600	600
001-402-520240-00000-000 : DEPARTMENTAL SUPPLIES	49,000	46,000	46,000
CLEANING SUPPLIES AND PAPER PRODUCTS FOR CITY HALL AND POLICE SUBSTATIONS. URINAL CARTRIDGES AND WATER FILTERS ICE MACHINES	49,000	46,000	46,000
001-402-520410-00000-000 : UNIFORMS & CLOTHING	7,800	6,000	6,000
UNIFORMS, BOOTS AND JACKETS FOR 13 EMPLOYEES	7,800	6,000	6,000
001-402-520490-00000-000 : MEDICAL & LAB SUPPLIES	1,000	1,000	1,000
001-402-530230-00000-000 : REPAIRS-BUILDING	487,400	300,000	300,000
REPAIRS AND MAINTENANCE TO INCLUDE PAINTING, CARPET, LIGHTING, PLUMBING, WATER HEATERS, DOOR HARDWARE, LOCKS AND KEYS	301,400	230,000	230,000
CITY HALL - REPLACE CRACKED FLOOR TILES	20,000	10,000	10,000
POOL AND FOUNTAIN REPAIRS	12,000	12,000	12,000
FIRE STATION MISC BUILDING REPAIRS ADDITIONAL/REPLACING KITCHEN CABINETS	54,500	48,000	48,000
STATION 2, STATION 7, STATION 10, STATION 12	68,500	0	0
REPLACE FLOORING STATION 3, STATION 10, STATION 12	31,000	0	0
001-402-530233-00000-000 : ROOF REPAIRS	66,500	66,500	66,500
ROOF INSPECTION AND ONGOING REPAIRS TO ROOF SYSTEM AT CITY HALL	1,500	1,500	1,500
ROOF REPLACEMENT AT CITY FACILITIES	65,000	65,000	65,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-402-530260-00000-000 : GROUNDS MAINTENANCE	38,000	20,000	20,000
GROUNDS MAINTENANCE TO INCLUDE PLANTS IN THE INTERIOR OF CITY HALL.	12,000	5,000	5,000
EXTERIOR GROUNDS MAINTENANCE	26,000	15,000	15,000
001-402-540190-00000-000 : ELECTRICITY	1,545,000	1,485,000	1,485,000
ELECTRIC SERVICE AT ALL CITY OWNED FACILITIES TO INCLUDE SENIOR CENTERS, FIRE STATIONS, COMMUNITY CENTERS AND GYM.	1,545,000	1,485,000	1,485,000
001-402-540210-00000-000 : TELEPHONE	900,000	820,000	820,000
TELEPHONE SERVICE AT CITY FACILITIES INCLUDING CITY HALL, QUARTERS K, COMMUNITY CENTERS, WESCOTT PARK, SENIOR CENTERS, GYM AND POOL. ALSO INCLUDES			
CITY CELL PHONES AND COMCAST CABLE.	885,400	806,000	806,000
UPGRADE DEVICES THAT ARE NO LONGER SUPPORTED DUE TO THE 3G TERMINATION	14,600	14,000	14,000
001-402-540220-00000-000 : WATER AND SEWER	430,000	425,000	425,000
WATER AND SEWER FOR ALL CITY FACILITIES TO INCLUDE IRRIGATION AT VARIOUS LOCATIONS, INSPECTION AND REPAIR OF BACKFLOW PREVENTERS FREEZE COVERS, METER IMPACT FEES AND NEW FACILITIES	430,000	425,000	425,000
001-402-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	400	400	400
CERTIFICATIONS AND MEMBERSHIPS CURRENT	400	400	400
001-402-540250-00000-000 : POSTAGE	72,500	72,500	72,500
POSTAGE FOR MAIL AT CITY HALL FOR ALL DEPARTMENTS	72,500	72,500	72,500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-402-540540-00000-000 : STREET LIGHTS	1,957,000	1,875,000	1,875,000
CITY STREET LIGHTING ACCOUNTS TO INCLUDE NEW STREET LIGHTS	1,957,000	1,875,000	1,875,000
001-402-540670-00000-000 : PROF SERVICES-CLEANING	202,892	202,892	202,892
CONTRACT CLEANING SERVICE FOR CITY HALL SERVICES.	158,256	158,256	158,256
CLEANING FOR NORTH SUBSTATION, TRAFFIC OFFICE, SOUTH SUBSTATION	21,000	21,000	21,000
STRIP AND WAX NORTH SUBSTATION, TRAFFIC OFFICE, SOUTH SUBSTATION AND HOLDING FACILITY	4,636	4,636	4,636
AMBASSADOR WINDOW CLEANING - CLEAN INSIDE AND OUTSIDE WINDOWS AT CITY HALL AND PW	14,000	14,000	14,000
STRIP AND WAX VCT TILES TO INCLUDE COPY ROOMS, TILED HALLWAYS, BREAK ROOMS.	5,000	5,000	5,000
CARPET CLEAN CHAMBERS AND OFFICES			

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-402-550210-00000-000 : MAINT & SERVICE CONTRACT	347,260	347,260	347,260
AT&T MAINTENANCE AGREEMENT FOR CITY HALL, PARK CIRCLE, FIRE MUSEUM, SUBSTATIONS	30,000	30,000	30,000
ADS (FALCON FIRE SYSTEMS) SYSTEM MONITORING AT CITY HALL, FIRE ALARM INSPECTION, CITY HALL KITCHEN HOOD INSPECTION (2 PER YEAR), PUBLIC WORKS WAREHOUSE ALARM SYSTEM INSPECTION PW HOOD INSPECTIONS	5,300	5,300	5,300
LIBERTY FIRE PROTECTION - ANNUAL SPRINKLER SYSTEM INSPECTION AT CITY HALL AND PW, ANNUAL FIRE EXTINGUISHER INSPECTION AT CITY HALL AND PW, ANNUAL SPRINKLER INSPECTION AT PUBLIC WORKS WAREHOUSE, QUARTERS K, F, CHAPEL, J, A, L	7,000	7,000	7,000
AMERICAN ELEVATOR - MONTHLY MAINTENANCE, INSPECTIONS AND PERMITS FOR ALL CITY OPERATED ELEVATORS	13,100	13,100	13,100
COASTAL BURGLAR - ALARM SYSTEM MONITORING AT CITY FACILITIES TO INCLUDE SENIOR CENTERS AND SHELTER AT WESCOTT PARK	22,620	22,620	22,620
COMMERCIAL & RESIDENTIAL HEAT & AIR - ICE MACHINES CLEANING AND MAINTENANCE TWICE PER YEAR	2,800	2,800	2,800
TRIDENT WASTE - CITY HALL DUMPSTER	2,640	2,640	2,640
CITY HALL PW, TRANSIT, WESCOTT CORE, AQUATIC CENTER - HVAC SYSTEM SERVICE AND MAINTENANCE	75,100	75,100	75,100
STATE INSPECTION OF 5 ELEVATORS AT CITY HALL, ATHLETIC CENTER, AND QUARTERS K, F, A AND L			
PITNEY BOWES - POSTAGE MACHINE LEASE	7,900	7,900	7,900
TERMINEX - CITY HALL AND SOUTH SUBSTATION TERMITE BOND AND INSPECTION	1,600	1,600	1,600
CITY HALL, PW, TRANSIT GENERATOR AND TRANSFER SWITCH INSPECTION AND MAINTENANCE	10,500	10,500	10,500
PEST CONTROL FOR CITY HALL, SUBSTATIONS, AND RECREATION FACILITIES.	14,200	14,200	14,200
CONVERGENT -ACCESS CONTROL AND CAMERA SYSTEM SERVICE AND MAINTENANCE	15,000	15,000	15,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
HVAC UNIT REPLACEMENT THROUGHOUT THE CITY	85,000	85,000	85,000
GRINDER PUMP SERVICE (LIFT STATIONS)	4,700	4,700	4,700
FUEL ISLAND SERVICE CONTRACTS	8,500	8,500	8,500
OVERHEAD DOOR MAINTENANCE	28,000	28,000	28,000
AIR COMPRESSOR PM'S AQUATICS AND PW	4,400	4,400	4,400
OIL, WATER, GREASE TRAP SERVICE AND MAINTENANCE	6,900	6,900	6,900
CLOSED LOOP WATER TREATMENT HVAC FIRE MUSEUM, PW, TRANSIT	2,000	2,000	2,000
001-402-570790-00000-000 : OTHER OPERATING EXPENSE	11,250	11,250	11,250
STAFF BREAKFAST AND MISC. EXPENSES	11,250	11,250	11,250

CITY COUNCIL

The City Council has the power and authority to make rules and pass ordinances respecting the security, general welfare, and convenience of the municipality and for the preservation of health, peace, order, and good government - all to be consistent with the laws of the State of South Carolina.

1. Exercises the corporate powers of the City, considers and enacts legislation and sets official City policy.
2. Holds public hearings on matters concerning zoning. Reviews and approves/disapproves all requests for zoning.
3. Approves franchises, enacts business license fees, levies taxes and adopts an annual budget.

MUNICIPAL CLERK

DEPARTMENT NARRATIVE

The office of Municipal Clerk, under the Supervision of the Municipal Clerk who is appointed by the Mayor and City Council, performs those duties mandated by State and local law serving the City Council and the general public.

DEPARTMENT OBJECTIVES

1. Exercises administrative direction and control over the City's records management program.
2. Performs all duties related to City Council including agenda preparation, correspondence and meeting notifications.
3. Maintains custody of official records, books, contracts and other documents and attests to the validity of public records and official municipal enactment.
4. Coordinates all activities involving elections.
5. Serves as liaison with the news media, public, and various City departments providing information and services relative to Council's actions and public records/information.

PERSONNEL

10 Council Member

1 Municipal Clerk

1 Deputy Municipal Clerk

City of North Charleston
FYE 2023 Budget Expenditure Report
To Date: 06/30/2023
Run Date: 03/01/2022

<u>Fund, Dept, Account Class, Account Segment</u>	<u>FYE2020</u> <u>Actual</u>	<u>FYE2021</u> <u>Actual</u>	<u>FYE2022</u> <u>YTD</u> <u>Actual</u>	<u>FYE2022</u> <u>Amended</u> <u>Budget</u>	<u>FYE2023</u> <u>Proposed</u> <u>Budget</u>	<u>FYE2023</u> <u>Mayor</u> <u>Recommended</u> <u>Budget</u>	<u>FYE2023</u> <u>Council</u> <u>Approved</u> <u>Budget</u>
410 : CITY COUNCIL							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 261,301	\$ 277,345	\$ 184,389	\$ 278,570	\$ 281,491	\$ 283,491	\$ 283,491
SubTotal : Salaries & Wages	\$ 261,301	\$ 277,345	\$ 184,389	\$ 278,570	\$ 281,491	\$ 283,491	\$ 283,491
Benefits							
510140 : FICA TAXES	\$ 18,338	\$ 18,807	\$ 12,517	\$ 21,311	\$ 21,534	\$ 21,687	\$ 21,687
510150 : RETIREMENT	\$ 40,658	\$ 43,283	\$ 32,353	\$ 46,131	\$ 49,430	\$ 49,781	\$ 49,781
510160 : INSURANCE	\$ 178,977	\$ 181,607	\$ 104,538	\$ 168,850	\$ 170,500	\$ 170,500	\$ 170,500
510170 : WORKMENS COMPENSATION	\$ 845	\$ 860	\$ 560	\$ 812	\$ 853	\$ 853	\$ 853
SubTotal : Benefits	\$ 238,818	\$ 244,557	\$ 149,968	\$ 237,104	\$ 242,317	\$ 242,821	\$ 242,821
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 2,896	\$ 708	\$ 754	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
520270 : COPY MACHINES & SUPPLIES	\$ 3,499	\$ 3,150	\$ 1,844	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 210	\$ 230	\$ 240	\$ 500	\$ 500	\$ 500	\$ 500
540260 : MUNICIPAL ASSOC SC DUES	\$ 13,298	\$ 13,298	\$ 14,341	\$ 13,300	\$ 14,350	\$ 14,350	\$ 14,350
540270 : NATL LEAGUE CITIES DUES	\$ 8,203	\$ 8,203	\$ 8,416	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
540290 : TRAVEL	\$ 48,904	\$ 4,826	\$ 21,465	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
540695 : CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
550520 : CODE CODIFICATION	\$ 6,024	\$ 3,787	\$ 3,662	\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000
570790 : OTHER OPERATING EXPENSE	\$ 8,475	\$ 814	\$ 1,123	\$ 20,525	\$ 18,025	\$ 18,025	\$ 18,025
SubTotal : Operating Expenses	\$ 91,509	\$ 35,016	\$ 51,845	\$ 90,825	\$ 91,875	\$ 91,875	\$ 91,875
SubTotal : 410 : CITY COUNCIL	\$ 591,628	\$ 556,918	\$ 386,202	\$ 606,499	\$ 615,683	\$ 618,187	\$ 618,187

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-410-520230-00000-000 : PRINTING & OFFICE SUPPLY	3,000	3,000	3,000
PRINTING AND OFFICE SUPPLIES	3,000	3,000	3,000
001-410-520270-00000-000 : COPY MACHINES & SUPPLIES	6,500	6,500	6,500
COPY MACHINE RENTAL AND SUPPLIESINCREASED COSTS	6,500	6,500	6,500
001-410-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	500	500	500
MEMBERSHIP DUES	500	500	500
001-410-540260-00000-000 : MUNICIPAL ASSOC SC DUES	14,350	14,350	14,350
MASC DUES	14,350	14,350	14,350
001-410-540270-00000-000 : NATL LEAGUE CITIES DUES	8,500	8,500	8,500
NATIONAL LEAGUE OF CITIES DUES - Increased Dues	8,500	8,500	8,500
001-410-540290-00000-000 : TRAVEL	35,000	35,000	35,000
COUNCIL MEMBER TRAVEL	35,000	35,000	35,000
MASC			
NLC CONFERENCE			

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-410-540695-00000-000 : CONTRACTED SERVICES	1,000	1,000	1,000
RECORDS DESTRUCTION	1,000	1,000	1,000
001-410-550520-00000-000 : CODE CODIFICATION	5,000	5,000	5,000
QUARTERLY UPDATE CODE CODIFICATION	5,000	5,000	5,000
001-410-570790-00000-000 : OTHER OPERATING EXPENSE	18,025	18,025	18,025
FLOWERS, SNACKS AND DRINKS	1,475	1,475	1,475
MLK BREAKFAST - ROYAL BAPTIST CHURCHJANUARY	175	175	175
MLK BREAKFAST - CHARLESTON LEADERSHIP BREAKFAST DOWNTOWNJANUARY	1,300	1,300	1,300
LOWCOUNTRY FOOD BANK CHEF'S FEASTFEBRUARY	2,000	2,000	2,000
NAACP FREEDOM FUND BANQUET OCTOBER	1,300	1,300	1,300
METANOIA JUBILEEDECEMBER	1,000	1,000	1,000
SC COALITION FOR VOTER PARTICIPATIONSEPTEMBER	750	750	750
OTHER	10,025	10,025	10,025

FINANCE DEPARTMENT

DEPARTMENT NARRATIVE

The Finance Department, under the supervision of the Director of Finance, is responsible for all activities of the Finance Department which include financial planning and budgeting, recording, disbursing, auditing, administration and collection of business license fees, and general control of City funds in accordance with the provisions of City ordinances and State and Federal regulations.

DEPARTMENT OBJECTIVES

1. The Director administers the City's financial affairs under the authority delegated by the Mayor and City Council; provides direction, control and coordination to the activities within the Department; and makes recommendations to management concerning the City's fiscal policies and procedures.
2. To administer the City's Business License Tax by implementing necessary audit and collection procedures (coordinated with Charleston County, effective January 1997), interpreting ordinance regulations and maintaining proper accounting records.
3. To review all claims to insure purchase authority, receipt of goods or services, correct billing and payment of all due accounts.
4. To maintain control over accounting system through use of weekly detail and financial statements, and for preparation of adjusting entries to record receipts and disbursements of the various City activities and to input this data into the budgetary and financial system in accordance with City, State and Federal regulations.
5. The Finance Department is responsible for the production of the Comprehensive Annual Financial Report and the Annual Budget.

PERSONNEL

1 Director of Administration/Finance	1 Accountant, Senior
1 Deputy Director of Finance	1 Budget Manager
2 Accountant	2 Fiscal Support Specialist/Business License Clerk
1 Accounting Manager	1 Business License Clerk, Senior
1 Fiscal Support Specialist, Senior	

City of North Charleston
 FYE 2023 Budget Expenditure Report
 To Date: 06/30/2023
 Run Date: 03/01/2022

<u>Fund, Dept, Account Class, Account Segment</u>	<u>FYE2020 Actual</u>	<u>FYE2021 Actual</u>	<u>FYE2022 YTD Actual</u>	<u>FYE2022 Amended Budget</u>	<u>FYE2023 Proposed Budget</u>	<u>FYE2023 Mayor Recommended Budget</u>	<u>FYE2023 Council Approved Budget</u>
415 : FINANCE DEPARTMENT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 755,692	\$ 656,787	\$ 455,505	\$ 606,999	\$ 713,366	\$ 731,366	\$ 731,366
SubTotal : Salaries & Wages	\$ 755,692	\$ 656,787	\$ 455,505	\$ 606,999	\$ 713,366	\$ 731,366	\$ 731,366
Benefits							
510140 : FICA TAXES	\$ 53,791	\$ 45,084	\$ 31,155	\$ 46,435	\$ 54,572	\$ 55,949	\$ 55,949
510150 : RETIREMENT	\$ 117,586	\$ 101,536	\$ 75,090	\$ 100,519	\$ 125,267	\$ 128,428	\$ 128,428
510160 : INSURANCE	\$ 200,385	\$ 179,781	\$ 110,453	\$ 138,150	\$ 155,000	\$ 155,000	\$ 155,000
510170 : WORKMENS COMPENSATION	\$ 1,565	\$ 1,592	\$ 1,382	\$ 1,504	\$ 1,579	\$ 1,579	\$ 1,579
SubTotal : Benefits	\$ 373,327	\$ 327,993	\$ 218,080	\$ 286,608	\$ 336,418	\$ 340,956	\$ 340,956
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 8,108	\$ 4,987	\$ 1,481	\$ 8,000	\$ 8,050	\$ 8,050	\$ 8,050
520240 : DEPARTMENTAL SUPPLIES	\$ 4,357	\$ 428	\$ 1,114	\$ 4,500	\$ 4,900	\$ 4,900	\$ 4,900
520270 : COPY MACHINES & SUPPLIES	\$ 4,848	\$ 4,459	\$ 2,991	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 3,649	\$ 4,108	\$ 1,879	\$ 3,280	\$ 3,670	\$ 3,670	\$ 3,670
540290 : TRAVEL	\$ 7,266	\$ -	\$ 801	\$ 20,245	\$ 18,737	\$ 18,737	\$ 18,737
540650 : PROF SERVICES-CPA AUDIT	\$ 34,500	\$ 34,500	\$ 34,900	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
570640 : EMPLOYEE TRAINING	\$ 620	\$ 99	\$ 3,846	\$ 1,000	\$ 1,490	\$ 1,490	\$ 1,490
570790 : OTHER OPERATING EXPENSE	\$ -	\$ 137	\$ 130	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600
SubTotal : Operating Expenses	\$ 63,348	\$ 48,718	\$ 47,142	\$ 84,125	\$ 83,947	\$ 83,947	\$ 83,947
SubTotal : 415 : FINANCE DEPARTMENT	\$ 1,192,367	\$ 1,033,498	\$ 720,727	\$ 977,732	\$ 1,133,731	\$ 1,156,269	\$ 1,156,269

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-415-520230-00000-000 : PRINTING & OFFICE SUPPLY	8,050	8,050	8,050
PAYROLL CHECKS AND DIRECT DEPOSIT NOTICE	2,000	2,000	2,000
ACCOUNTS PAYABLE CHECK STOCK	1,000	1,000	1,000
W-2 FORMS	700	700	700
COMPREHENSIVE ANNUAL FINANCIAL REPORT			
COST OF PRINTING AND SUPPLIES			
CITY ENVELOPES	900	900	900
BUDGET WORKBOOKS BINDERS & TABS	600	600	600
MISCELLANEOUS OFFICE SUPPLIES	900	900	900
TONER FOR PRINTERS	1,950	1,950	1,950
001-415-520240-00000-000 : DEPARTMENTAL SUPPLIES	4,900	4,900	4,900
STORAGE BOXES FOR FILES, MISCELLANEOUS	4,500	4,500	4,500
001-415-520270-00000-000 : COPY MACHINES & SUPPLIES	6,500	6,500	6,500
ANNUAL COPY MACHINE LEASE	5,500	5,500	5,500
COPY PAPER, STAPLES, AND TONER	1,000	1,000	1,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-415-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	3,670	3,670	3,670
SC BUSINESS LICENSE OFFICIALS ASSOC	60	60	60
CITY'S ANNUAL DUES			
GOVERNMENT FINANCE OFFICERS ASSOC OF SC	500	500	500
DIR OF ADMIN AND FINANCE, DEPUTY DIR, BUD MGR			
APPLICATION FEE COMPREHENSIVE ANNUAL FINANCE REPORT	760	760	760
MASTER TAX GUIDE SUBSCRIPTION	150	150	150
GOVERNMENT FINANCE OFFICERS ASSOC ANNUAL	950	950	950
DUES DIR OF ADMIN AND FINANCE, DEPUTY, BUD MGR, ACCOUNTANT MGR			
MUNICIPAL ASSOCIATION OF SC ANNUAL DUES	105	105	105
DIR OF FINANCE AND ADMIN, DEPUTY DIRECTOR, BUD MGR, ACCT MGR			
ANNUAL FEE AMERICAN EXPRESS CORPORATE	55	55	55
ANNUAL FEE SAMS CLUB CORPORATE	70	70	70
DIR OF ADMIN AND FINANCE			
AMERICAN INSTITUTE OF CPA ANNUAL DUES X 2	600	600	600
DIR OF ADMIN AND FINANCE, DEPUTY			
CPA LICENSE RENEWAL X 2	180	180	180
DIR OF ADMIN AND FINANCE			
THE POST AND COURIER ANNUAL SUBSCRIPTION	240	240	240

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-415-540290-00000-000 : TRAVEL	18,737	18,737	18,737
BLOA SPRING TRAINING SESSION COLUMBIA	174	174	174
REGISTRATION 2 AT \$65 130			
MEALS 2 AT \$22 \$44			
TRANSPORTATION \$122			
GOVERNMENT FINANCE OFFICERS ASSOC ANNUAL			
CONFERENCE ORLANDO, FL JUNE 2023	2,680	2,680	2,680
REGISTRATION (2) @ \$465			
AIR TRAVEL AND HOTEL (2) @ \$1,100			
MEALS (4) X \$60 X (2)			
GOVERNMENT FINANCE OFFICERS ASSOC OF SC X2	518	518	518
SPRING CONFERENCE-COLUMBIA SC			
MILEAGE \$122			
REGISTRATION (2) @ \$115			
MEALS (2) @ \$22 X (2)			
CPA ANNUAL CONFERENCE ASHEVILLE NC 1750 X (2)	3,500	3,500	3,500
VARIOUS LOCATIONS TO MAINTAIN CFGO CERTIFICATION			
REGISTRATION	1,200	1,200	1,200
AIRFARE AND HOTEL	3,000	3,000	3,000
BLOA ANNUAL CONFERENCE NORTH AUGUSTA OCTOBER 25-28, 2022			
REGISTRATION 2 X 160	320	320	320
HOTEL AND TRANSPORTATION 730	730	730	730
MEALS 168	168	168	168

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
GFOA OF SC FALL CONFERENCE 555			
MYRTLE BEACH			
TRANSPORTATION	235	235	235
REGISTRATION	175	175	175
TRANSPORATION	145	145	145
INNOPRISE FINANCIAL SOFTWARE USER CONFERENCE- LAS VEGAS			
AIR	922	922	922
REGISTRATION 1275 X 2	2,550	2,550	2,550
HOTEL 250 X 5 X 2	2,090	2,090	2,090
MEALS 2 X 33 X 5	330	330	330

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-415-540650-00000-000 : PROF SERVICES-CPA AUDIT	36,000	36,000	36,000
AUDIT CONTRACT FOR FYE 2023	36,000	36,000	36,000
001-415-570640-00000-000 : EMPLOYEE TRAINING	1,490	1,490	1,490
UNANNOUNCED LOCAL AND ONLINE TRAINING TO OBTAIN CPE	1,490	1,490	1,490
001-415-570790-00000-000 : OTHER OPERATING EXPENSE	4,600	4,600	4,600
BANK CHARGES AND MISCELLANEOUS EXPENSES	1,000	1,000	1,000
DIRECTOR OF ADMINISTRATION & FINANCE ANNUAL VEHICLE ALLOWANCE	3,600	3,600	3,600

PROCUREMENT DEPARTMENT

DEPARTMENT NARRATIVE

The Procurement Department, under the supervision of the Procurement Agent, is responsible for establishing and administering procurement policies; negotiating and recommending contracts; and analyzing prices paid for materials, equipment and services in accordance with City, State and Federal policies.

DEPARTMENT OBJECTIVES

1. To procure for the City the highest quality in supplies and contractual services at the least expense possible.
2. To determine the most efficient and economical means of securing an item or service without sacrificing the desirable control and principle of sound purchasing.
3. To assist in developing standardized specifications for use by all departments.
4. Encourage competition and endeavor to obtain as full and open competition as possible on all purchases.
5. Exercise control over excess, obsolete and/or junk material.
6. To comply with all local, State and Federal laws in conducting purchasing functions.

PERSONNEL

- 1 Director of Procurement
- 1 Procurement Specialist
- 1 Fiscal Support Specialist
- 1 Deputy Director of Procurement
- 1 Contracts Manager

City of North Charleston
FYE 2023 Budget Expenditure Report
To Date: 06/30/2023
Run Date: 03/01/2022

<u>Fund, Dept, Account Class, Account Segment</u>	<u>FYE2020 Actual</u>	<u>FYE2021 Actual</u>	<u>FYE2022 YTD Actual</u>	<u>FYE2022 Amended Budget</u>	<u>FYE2023 Proposed Budget</u>	<u>FYE2023 Mayor Recommended Budget</u>	<u>FYE2023 Council Approved Budget</u>
416 : PURCHASING DEPARTMENT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 254,504	\$ 262,960	\$ 215,064	\$ 264,534	\$ 330,688	\$ 340,688	\$ 340,688
SubTotal : Salaries & Wages	\$ 254,504	\$ 262,960	\$ 215,064	\$ 264,534	\$ 330,688	\$ 340,688	\$ 340,688
Benefits							
510140 : FICA TAXES	\$ 18,732	\$ 18,859	\$ 15,470	\$ 20,237	\$ 25,298	\$ 26,063	\$ 26,063
510150 : RETIREMENT	\$ 39,601	\$ 41,040	\$ 35,047	\$ 43,807	\$ 58,069	\$ 59,825	\$ 59,825
510160 : INSURANCE	\$ 59,513	\$ 63,492	\$ 44,073	\$ 61,400	\$ 77,500	\$ 77,500	\$ 77,500
510170 : WORKMENS COMPENSATION	\$ 755	\$ 767	\$ 652	\$ 725	\$ 761	\$ 761	\$ 761
SubTotal : Benefits	\$ 118,601	\$ 124,158	\$ 95,242	\$ 126,169	\$ 161,628	\$ 164,149	\$ 164,149
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 159	\$ 710	\$ 91	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000
520240 : DEPARTMENTAL SUPPLIES	\$ 170	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500
520270 : COPY MACHINES & SUPPLIES	\$ 1,819	\$ 1,754	\$ 1,777	\$ 2,600	\$ 3,350	\$ 3,350	\$ 3,350
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 510	\$ 360	\$ 80	\$ 510	\$ 690	\$ 690	\$ 690
540290 : TRAVEL	\$ 3,812	\$ -	\$ 1,825	\$ 6,359	\$ 870	\$ 870	\$ 870
540610 : ADVERTISING	\$ 16,019	\$ 9,243	\$ 7,346	\$ 9,150	\$ 12,500	\$ 12,500	\$ 12,500
550210 : MAINT & SERVICE CONTRACT	\$ 1,879,853	\$ 1,033,899	\$ 761,897	\$ 1,228,807	\$ 1,753,152	\$ 1,753,152	\$ 1,753,152
570790 : OTHER OPERATING EXPENSE	\$ (658)	\$ 736	\$ 230	\$ 564	\$ 700	\$ 700	\$ 700
SubTotal : Operating Expenses	\$ 1,901,684	\$ 1,046,702	\$ 773,246	\$ 1,249,490	\$ 1,773,762	\$ 1,773,762	\$ 1,773,762
Capital Outlay							
590840 : AUTOMOTIVE EQUIPMENT	\$ -	\$ -	\$ 34,040	\$ 34,000	\$ -	\$ -	\$ -
SubTotal : Capital Outlay	\$ -	\$ -	\$ 34,040	\$ 34,000	\$ -	\$ -	\$ -
SubTotal : 416 : PURCHASING DEPARTMENT	\$ 2,274,789	\$ 1,433,820	\$ 1,117,592	\$ 1,674,193	\$ 2,266,078	\$ 2,278,599	\$ 2,278,599

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-416-520230-00000-000 : PRINTING & OFFICE SUPPLY	2,000	2,000	2,000
GENERAL OFFICE SUPPLIES, PAPER, BINDERS	2,000	2,000	2,000
001-416-520240-00000-000 : DEPARTMENTAL SUPPLIES	500	500	500
MISC. OFFICE SUPPLIES - increase is for a safe to hold auction titles, keys and money	500	500	500
001-416-520270-00000-000 : COPY MACHINES & SUPPLIES	3,350	3,350	3,350
COPY MACHINE LEASE AND SUPPLIES	3,350	3,350	3,350
001-416-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	690	690	690
MEMBERSHIP DUES FOR SC PURCHASING ASSOC \$120 for 3 members.	120	120	120
FOR DIRECTOR AND BUYER and Contract Administrator	570	570	570
NATIONAL/INTERNATIONAL GOVERNMENT PURCHASING ASSOC \$190			
EACH FOR DIRECTOR, DEPUTY DIRECTOR AND CONTRACT ADMINISTRATOR			

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-416-540290-00000-000 : TRAVEL	870	870	870
SC GOVERNMENT PURCHASING ANNUAL TRAINING FOR DIRECTOR AND DEPUTY DIRECTOR TO ATTEND			
FREE FOR DIRECTOR CONFERENCE FOR DIRECTORS RECERTIFICATION IS FREE			
CONFERENCE FOR DEPUTY DIRECTOR TO ATTEND (200.)	200	200	200
REGISTRATION and HOTEL IS FREE DUE TO DIRECTOR BEING THE VICE PRESIDENT/BOARD MEMBER			
HOTEL FOR DEPUTY DIRECTOR TO ATTEND CONFERENCE \$330 FOR HOTEL @ 110 EA. NIGHT)	330	330	330
MEALS @ \$170 EACH FOR DIRECTOR AND DEPUTY DIRECTOR	340	340	340
TRAVEL - CITY VEHICLE TO MYRTLE BEACH -DEPUTY DIRECTOR WILL RIDE WITH DIRECTOR			
001-416-540610-00000-000 : ADVERTISING	12,500	12,500	12,500
ADVERTISING COST FOR ALL CITY ADS	12,500	12,500	12,500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-416-550210-00000-000 : MAINT & SERVICE CONTRACT	1,753,152	1,753,152	1,753,152
AQUATICS	53,310	53,310	53,310
I-526 INTERCHANGE	199,580	199,580	199,580
ASHLEY PHOSPHATE	73,505	73,505	73,505
WESCOTT PARK	188,465	188,465	188,465
INGLESIDE, NORTHSIDE, WEBER	118,590	118,590	118,590
INTERMODAL	25,485	25,485	25,485
DORCHESTER RD	79,145	79,145	79,145
PATRIOT, WESCOTT, CLUB COURSE	85,790	85,790	85,790
HWY 52/78	87,910	87,910	87,910
RIVERS	115,546	115,546	115,546
PALMETTO PKWY	59,092	59,092	59,092
CENTRE POINTE, TANGER, EMMITT	79,130	79,130	79,130
EAST MONTAGUE	147,838	147,838	147,838
REMOUNT	107,479	107,479	107,479
PUBLIC WORKS	61,807	61,807	61,807
TEN MILE HILL	9,400	9,400	9,400
ATHLETIC CENTER	25,050	25,050	25,050
NORTHWOODS SENIOR CENTER	22,910	22,910	22,910
DORCHESTER RD SENIOR CENTER	18,270	18,270	18,270
CITY HALL	75,000	75,000	75,000
CITY POND MAINTENANCE	11,350	11,350	11,350
5% INCREASE FOR NEW CONTRACTS 7/1	8,500	8,500	8,500
MISC ADD ONS	100,000	100,000	100,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-416-570790-00000-000 : OTHER OPERATING EXPENSE	700	700	700
MISC EXPENSES SUCH AS SHIPPING COST AND PRINTING OF PLANS & SPECS. \$700	700	700	700

MIS DEPARTMENT

DEPARTMENT NARRATIVE

The Information Systems (IS) Department was established in 1991 to automate the functions of city personnel utilizing computer technology. It is the mission of the IS Department to provide City employees with the necessary computer hardware and software to allow them to do their work more effectively and efficiently. This entails analyzing the information technology needs of all City departments and implementing projects to meet these needs at the lowest possible cost to the taxpayer.

DEPARTMENT OBJECTIVES:

1. To automate City employees' job functions with the purpose of increasing efficiency and productivity.
2. To follow the trends of technological advancements and provide City employees with the most feasible up-to-date hardware and software solutions available while keeping City costs to a minimum.
3. To implement and maintain City information technology projects.
4. To design, develop and maintain the City's database applications.
5. To provide software education, training and support to City employees.
6. To troubleshoot and repair hardware and software problems in a timely manner, keeping computer down time to a minimum.
7. To analyze the computer related needs of each City department and budget accordingly

PERSONNEL

- 1 Director of Information Systems
- 1 Deputy Director of Information Systems
- 3 Systems Technician
- 2 Systems Analyst

City of North Charleston
FYE 2023 Budget Expenditure Report
To Date: 06/30/2023
Run Date: 03/01/2022

<u>Fund, Dept, Account Class, Account Segment</u>	<u>FYE2020 Actual</u>	<u>FYE2021 Actual</u>	<u>FYE2022 YTD Actual</u>	<u>FYE2022 Amended Budget</u>	<u>FYE2023 Proposed Budget</u>	<u>FYE2023 Mayor Recommended Budget</u>	<u>FYE2023 Council Approved Budget</u>
417 : INFORMATION SYSTEMS							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 549,169	\$ 448,468	\$ 320,563	\$ 432,578	\$ 513,374	\$ 525,374	\$ 525,374
510120 : OVERTIME	\$ 74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : Salaries & Wages	\$ 549,243	\$ 448,468	\$ 320,563	\$ 432,578	\$ 513,374	\$ 525,374	\$ 525,374
Benefits							
510140 : FICA TAXES	\$ 40,739	\$ 32,638	\$ 23,517	\$ 33,092	\$ 39,273	\$ 40,191	\$ 40,191
510150 : RETIREMENT	\$ 85,462	\$ 69,985	\$ 53,429	\$ 71,635	\$ 90,148	\$ 92,256	\$ 92,256
510160 : INSURANCE	\$ 132,154	\$ 111,151	\$ 62,885	\$ 92,100	\$ 108,500	\$ 108,500	\$ 108,500
510170 : WORKMENS COMPENSATION	\$ 1,396	\$ 1,419	\$ 973	\$ 1,341	\$ 1,408	\$ 1,408	\$ 1,408
SubTotal : Benefits	\$ 259,751	\$ 215,193	\$ 140,804	\$ 198,168	\$ 239,329	\$ 242,355	\$ 242,355
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 2,000	\$ 125	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
520240 : DEPARTMENTAL SUPPLIES	\$ 994	\$ 3	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
520430 : COMPUTER OFFICE SUPPLIES	\$ 2,680	\$ 240	\$ 2,706	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
520470 : COMPUTER PARTS & SUPPLIES	\$ 182,028	\$ 85,090	\$ 96,380	\$ 184,100	\$ 389,900	\$ 389,900	\$ 389,900
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 4,974	\$ 9,023	\$ -	\$ 10,350	\$ 10,350	\$ 10,350	\$ 10,350
540290 : TRAVEL	\$ -	\$ -	\$ -	\$ 2,100	\$ -	\$ -	\$ -
550210 : MAINT & SERVICE CONTRACT	\$ 1,255,274	\$ 1,217,382	\$ 871,735	\$ 1,266,720	\$ 1,410,500	\$ 1,410,500	\$ 1,410,500
570640 : EMPLOYEE TRAINING	\$ 3,870	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
SubTotal : Operating Expenses	\$ 1,451,820	\$ 1,311,863	\$ 970,821	\$ 1,479,270	\$ 1,826,750	\$ 1,826,750	\$ 1,826,750
Capital Outlay							
590870 : COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 728,000	\$ -	\$ -
SubTotal : Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 728,000	\$ -	\$ -
SubTotal : 417 : INFORMATION SYSTEMS	\$ 2,260,814	\$ 1,975,524	\$ 1,432,188	\$ 2,110,016	\$ 3,307,453	\$ 2,594,479	\$ 2,594,479

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-417-520230-00000-000 : PRINTING & OFFICE SUPPLY	2,000	2,000	2,000
PRINTING AND OFFICE SUPPLIES	2,000	2,000	2,000
001-417-520240-00000-000 : DEPARTMENTAL SUPPLIES	1,000	1,000	1,000
GENERAL DEPARTMENTAL SUPPLIES	1,000	1,000	1,000
001-417-520430-00000-000 : COMPUTER OFFICE SUPPLIES	3,000	3,000	3,000
MISC. OFFICE SUPPLIES	3,000	3,000	3,000
001-417-520470-00000-000 : COMPUTER PARTS & SUPPLIES	389,900	389,900	389,900
150 @ \$1,100 DESKTOP COMPUTERS.	165,000	165,000	165,000
MISC. COMPUTER PARTS AND SUPPLIES	40,200	40,200	40,200
8 IPAD PRO'S AT \$2'000 EACH FOR BUILDING INSPECTORS	16,000	16,000	16,000
BATTALION CHIEF TABLETS- THEY ARE TO BE USED BY THE FIRE BATTALION CHIEFS ON SCENE TO DO FORMS AND REPORTS 6 @ \$1,400	8,400	8,400	8,400
GETAC A140S- THESE ARE TO BEGIN THE REPLACEMENT OF THE GETACS CURRENTLY IN USE BY THE FIRE DEPARTMENT. 25 @ \$4,500	112,500	112,500	112,500
10 COPIES OF THE FOXIT PDF SOFTWARE FOR THE ZONING DEPARTMENT. 10 @ \$200	2,000	2,000	2,000
LAPTOP FOR ZONING DEPARTMENT FOR USE IN CONFERENCE ROOM AND FOR TAKE HOME IF NEEDED.	1,000	1,000	1,000
2 LAPTOPS FOR HR DEPARTMENT FOR CONFERENCES AND WORKING REMOTELY	2,000	2,000	2,000
13 IPAD PRO'S FOR CODE ENFORCEMENT TO REPLACE HP ELITE TABLES THAT ARE 6 YEARS OLD.	26,000	26,000	26,000
2 LAPTOPS FOR PW GARAGE TO PROGRAM VEHICLES.	2,000	2,000	2,000
4 LAPTOPS FOR PW TRAINING AND CERTIFICATIONS	4,000	4,000	4,000
5 IPADS FOR RECREATION. USED TO ACCESS THE WORK ORDER SYSTEM WHILE OUT IN THE FIELD.	10,000	10,000	10,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
4 SCANNERS FOR RECREATION. USED TO SCAN DOCUMENTS INTO THE RECPRO SYSTEM.4 @ \$200	800	800	800
001-417-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	10,350	10,350	10,350
MITCHELL SOFTWARE SUBSCRIPTION	4,000	4,000	4,000
JURY WHEEL COURT	350	350	350
CORELOGIC SUBSCRIPTION	6,000	6,000	6,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-417-550210-00000-000 : MAINT & SERVICE CONTRACT	1,410,500	1,410,500	1,410,500
MICROSOFT 365 FOR 1200 USERS @ \$240	288,000	288,000	288,000
SECONDARY INTERNET CONNECTION FOR CITY HALL	25,000	25,000	25,000
K9 SOFTWARE SUPPORT - POLICE	300	300	300
KASPERSKY ANTIVIRUS YEARLY MAINTENANCE	22,000	22,000	22,000
TRITECH ANNUAL MAINTENANCE - POL. @ FIRE	105,000	105,000	105,000
JOURNAL TECH COURT SOFTWARE MAINTNENANCE	45,000	45,000	45,000
OPTICAL STORAGE SYSTEM MAINTENANCE	40,000	40,000	40,000
FOLDER/SEALER MAINTENANCE - FINANCE	1,000	1,000	1,000
CITY WEBSITE AND CITIZEN REQUEST MAINTENANCE	15,000	15,000	15,000
INNOPIRISE FINANCE SOFTWARE MAINTENANCE	90,000	90,000	90,000
DSL CONECTION FOR INTERNET ACCESS	800	800	800
ARSENAULT FLEET MANAGEMENT SUPPORT	50,000	50,000	50,000
ADS COURT SOUND SYSTEM MAINTENACE	4,000	4,000	4,000
DATADOMAIN MAINTENANCE	8,000	8,000	8,000
PUBLIC WORKS TELEPHONE SYSTEM	50,000	50,000	50,000
AND AT@T CONNECTIONS			
FIRE AND POLICE TAKEOVER OF PUBLIC SAFETY NETWORK	15,000	15,000	15,000
VOIP PHONE SYSTEM FOR CITY HALL	166,000	166,000	166,000
YEARLY ACCESS FOR VOIP \$84,000			
YEARLY CONNECTIONS FOR VOIP \$82,000			
VENDOR, BID AND CONTRACT SOFTWARE YEARLY	14,400	14,400	14,400
MICROSOFT LICENSING FOR OPERATING SYSTEMS RUNNING VIRTUAL SERVERS	110,000	110,000	110,000
CITY HALL CAMERA SYSTEM MAINTENANCE	15,000	15,000	15,000
FIRE MDT'S SUPPORT AND MAINTENANCE	25,000	25,000	25,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
MICROSOFT AZURE CHARGES FOR CLOUD SERVER STORAGE AND PROCESSING	70,000	70,000	70,000
INTERNET @ ATHLETIC CENTER	25,000	25,000	25,000
REDESIGN OF CITY WEBSITE.	75,000	75,000	75,000
IMAGE TREND RMS SOFTWARE FOR FIRE ANNUAL SUPPORT	46,000	46,000	46,000
TARGET SOLUTIONS ANNUAL SUPPORT FOR FIRE	31,000	31,000	31,000
CHECK IT SOFTWARE ANNUAL SUPPORT FOR FIRE	7,000	7,000	7,000
NOVATIME TIME AND ATTENDANCE SYSTEM. UPGRADE SYSTEM AT PW.	17,000	17,000	17,000
NOVATIME TIME AND ATTENDANCE SYSTEM. ADD SYSTEM FOR RECREATION DEPARTMENT	50,000	50,000	50,000
001-417-570640-00000-000 : EMPLOYEE TRAINING	10,000	10,000	10,000
EMPLOYEE TRAINING	10,000	10,000	10,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-417-590870-00000-000 : COMPUTER EQUIPMENT	728,000	-	-
NETWORK SWITCHES TO REPLACE ALL AT CITY HALL	400,000	0	0
PLAN REVIEW TABLES FOR BUILDING DEPARTMENT 2 @14,000	28,000	0	0
NETWORK SWITCHES TO REPLACE ALL AT PW	300,000	0	0

GIS DEPARTMENT

DEPARTMENT NARRATIVE

The GIS Department was established to provide broad access to geospatial data and applications throughout the City and to the public. It is the mission of the GIS Department to provide a common infrastructure on which to quickly and cost-effectively build and deploy GIS solutions that support the City's overall mission.

DEPARTMENT OBJECTIVES:

1. Develop data standards, policies and processes that integrate GIS technologies into city business operations
2. Ensure that GIS resources are available for day to day operations; look for high availability IT design, maintenances and administration approaches that are both robust and flexible.
3. Cultivate the advanced use of GIS and related technologies and raise awareness of GIS.
4. Encourage collaborative efforts among internal and external organizations
5. Support emergency and disaster planning, response and recovery

- 1 Director of GIS
- 1 GIS System Administrator
- 2 GIS Developer
- 1 GIS Analyst

City of North Charleston
 FYE 2023 Budget Expenditure Report
 To Date: 06/30/2023
 Run Date: 03/01/2022

<u>Fund, Dept, Account Class, Account Segment</u>	<u>FYE2020 Actual</u>	<u>FYE2021 Actual</u>	<u>FYE2022 YTD Actual</u>	<u>FYE2022 Amended Budget</u>	<u>FYE2023 Proposed Budget</u>	<u>FYE2023 Mayor Recommended Budget</u>	<u>FYE2023 Council Approved Budget</u>
418 : GIS DEPARTMENT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 291,434	\$ 366,484	\$ 267,082	\$ 366,568	\$ 384,419	\$ 394,419	\$ 394,419
SubTotal : Salaries & Wages	\$ 291,434	\$ 366,484	\$ 267,082	\$ 366,568	\$ 384,419	\$ 394,419	\$ 394,419
Benefits							
510140 : FICA TAXES	\$ 21,726	\$ 26,926	\$ 19,734	\$ 28,042	\$ 29,408	\$ 30,173	\$ 30,173
510150 : RETIREMENT	\$ 45,347	\$ 57,195	\$ 43,984	\$ 60,704	\$ 67,504	\$ 69,260	\$ 69,260
510160 : INSURANCE	\$ 59,513	\$ 72,362	\$ 41,654	\$ 76,750	\$ 77,500	\$ 77,500	\$ 77,500
510170 : WORKMENS COMPENSATION	\$ 1,396	\$ 1,419	\$ 811	\$ 1,341	\$ 1,408	\$ 1,408	\$ 1,408
SubTotal : Benefits	\$ 127,982	\$ 157,902	\$ 106,183	\$ 166,837	\$ 175,820	\$ 178,341	\$ 178,341
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 1,011	\$ 650	\$ 719	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
520240 : DEPARTMENTAL SUPPLIES	\$ 270	\$ 109	\$ 95	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 595	\$ 390	\$ 754	\$ 750	\$ 700	\$ 700	\$ 700
540290 : TRAVEL	\$ 959	\$ -	\$ -	\$ 8,300	\$ 8,000	\$ 8,000	\$ 8,000
540695 : CONTRACTED SERVICES	\$ 6,133	\$ 4,550	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
550210 : MAINT & SERVICE CONTRACT	\$ 96,284	\$ 131,581	\$ 147,603	\$ 140,420	\$ 171,980	\$ 171,980	\$ 171,980
570790 : OTHER OPERATING EXPENSE	\$ -	\$ -	\$ 49	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
SubTotal : Operating Expenses	\$ 105,252	\$ 137,280	\$ 149,220	\$ 171,570	\$ 202,780	\$ 202,780	\$ 202,780
Capital Outlay							
590850 : MACHINES & EQUIPMENT	\$ 10,246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : Capital Outlay	\$ 10,246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 418 : GIS DEPARTMENT	\$ 534,914	\$ 661,666	\$ 522,485	\$ 704,975	\$ 763,019	\$ 775,540	\$ 775,540

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-418-520230-00000-000 : PRINTING & OFFICE SUPPLY	1,500	1,500	1,500
OFFICE SUPPLIES	1,500	1,500	1,500
001-418-520240-00000-000 : DEPARTMENTAL SUPPLIES	2,000	2,000	2,000
DEPARTMENTAL SUPPLIES	2,000	2,000	2,000
001-418-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	700	700	700
SCARC, GAASC, GISP, AND URISA MEMEBERSHIPS	700	700	700
001-418-540290-00000-000 : TRAVEL	8,000	8,000	8,000
GIS SC CONFERENCES	1,400	1,400	1,400
ESRI USER CONFERENCE IN SAN DIEGO (2 EMPLOYEES)	6,600	6,600	6,600
ANNUAL VEHICLE ALLOWANCE DIRECTOR OF GIS			
001-418-540695-00000-000 : CONTRACTED SERVICES	15,000	15,000	15,000
SOFTWARE DEVELOPMENT CONTRACT	15,000	15,000	15,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-418-550210-00000-000 : MAINT & SERVICE CONTRACT	171,980	171,980	171,980
ESRI SOFTWARE LICENSING	89,925	89,925	89,925
PICTOMETRY/EAGLE VIEW ARIEL PHOTOGRAPHY (2 YEARS LEFT IN CURRENT CONTRACT)	41,000	41,000	41,000
ARCGIS URBAN	8,175	8,175	8,175
ADOBE CREATIVE SUITE	1,320	1,320	1,320
THE ADDRESSER (YEARLY MAINTENANCE IS \$2000), WOULD BE USED IN PLANNING AND ZONING	15,260	15,260	15,260
NEARMAP, AERIAL PHOTOGRAPHY AND IMPERVIOUS SURFACE UPDATE	16,300	16,300	16,300
001-418-570790-00000-000 : OTHER OPERATING EXPENSE	3,600	3,600	3,600
ANNUAL VEHICLE ALLOWANCE DIRECTOR OF GIS	3,600	3,600	3,600

MUNICIPAL COURT

DEPARTMENT NARRATIVE

The Municipal Court is a part of the Uniform Judicial System of the State of South Carolina. It is empowered to hear and dispose of all criminal cases which occur within the corporate limits of the City of North Charleston and made pursuant to State law or municipal ordinances which carry a penalty of a fine of not more than two hundred dollars or thirty days imprisonment. The Court is also empowered to issue arrest and search warrants and conduct bail proceedings and preliminary hearings on criminal cases which require presentment to the Grand Jury.

The Court is presided over by the Municipal Judges who are appointed by the Mayor and City Council for specified terms. They are assisted by the Clerk of Court, the Court Staff and the Court Constables.

DEPARTMENT OBJECTIVES

1. To maintain a schedule whereby at least one daily sitting of the Court occurs to dispose of cases and conduct bail proceedings.
2. To maintain a schedule whereby special sessions are held for the purpose of hearing domestic violence cases and cases made by the traffic unit of the North Charleston Police Department.
3. To conduct at least two three-day terms of jury trials per month.
4. To maintain a daily office schedule for the issuance of warrants, the keeping of records and to provide information to interested parties concerning cases pending before the Court.

PERSONNEL

1	Administrative Clerk of Court	2	Associate Judge (Part-time)
1	Deputy Clerk of Court	10	Court Clerk
1	Administrative Judge		

City of North Charleston
FYE 2023 Budget Expenditure Report
To Date: 06/30/2023
Run Date: 03/01/2022

<u>Fund, Dept, Account Class, Account Segment</u>	<u>FYE2020</u> <u>Actual</u>	<u>FYE2021</u> <u>Actual</u>	<u>FYE2022</u> <u>YTD</u> <u>Actual</u>	<u>FYE2022</u> <u>Amended</u> <u>Budget</u>	<u>FYE2023</u> <u>Proposed</u> <u>Budget</u>	<u>FYE2023</u> <u>Mayor</u> <u>Recommended</u> <u>Budget</u>	<u>FYE2023</u> <u>Council</u> <u>Approved</u> <u>Budget</u>
421 : MUNICIPAL COURT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 679,871	\$ 580,980	\$ 397,679	\$ 609,008	\$ 628,879	\$ 644,879	\$ 644,879
SubTotal : Salaries & Wages	\$ 679,871	\$ 580,980	\$ 397,679	\$ 609,008	\$ 628,879	\$ 644,879	\$ 644,879
Benefits							
510140 : FICA TAXES	\$ 50,207	\$ 41,203	\$ 28,792	\$ 46,589	\$ 48,109	\$ 49,333	\$ 49,333
510150 : RETIREMENT	\$ 105,573	\$ 90,525	\$ 66,323	\$ 100,852	\$ 110,431	\$ 113,241	\$ 113,241
510160 : INSURANCE	\$ 216,684	\$ 198,845	\$ 107,496	\$ 153,500	\$ 155,000	\$ 155,000	\$ 155,000
510170 : WORKMENS COMPENSATION	\$ 1,738	\$ 1,768	\$ 1,248	\$ 1,670	\$ 1,754	\$ 1,754	\$ 1,754
SubTotal : Benefits	\$ 374,202	\$ 332,341	\$ 203,859	\$ 302,611	\$ 315,294	\$ 319,328	\$ 319,328
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 4,452	\$ 2,771	\$ 2,695	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
520240 : DEPARTMENTAL SUPPLIES	\$ 2,408	\$ 518	\$ 1,807	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
520270 : COPY MACHINES & SUPPLIES	\$ 6,754	\$ 6,686	\$ 2,373	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
520410 : UNIFORMS & CLOTHING	\$ 698	\$ -	\$ -	\$ 750	\$ 750	\$ 750	\$ 750
520460 : BOOKS & PUBLICATIONS	\$ 960	\$ 706	\$ 348	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 1,503	\$ 525	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
540290 : TRAVEL	\$ 1,325	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
540695 : CONTRACTED SERVICES	\$ 46,717	\$ 75,429	\$ 40,258	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
550210 : MAINT & SERVICE CONTRACT	\$ 2,022	\$ 2,022	\$ 1,800	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
570640 : EMPLOYEE TRAINING	\$ 465	\$ 53	\$ 488	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
570790 : OTHER OPERATING EXPENSE	\$ 218	\$ 31	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
SubTotal : Operating Expenses	\$ 67,522	\$ 88,741	\$ 49,769	\$ 101,500	\$ 101,500	\$ 101,500	\$ 101,500
SubTotal : 421 : MUNICIPAL COURT	\$ 1,121,595	\$ 1,002,062	\$ 651,307	\$ 1,013,119	\$ 1,045,673	\$ 1,065,707	\$ 1,065,707

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-421-520230-00000-000 : PRINTING & OFFICE SUPPLY	4,000	4,000	4,000
NRVC ENVELOPES (2X MONTH)- SPECIFIC FORM SIZE AS REQUIRED BY COURT ADMINISTRATION	4,000	4,000	4,000
WINDOW ENVELOPES - JURY TRIALS, PLEA COURT AND PRE-TRIALS			
REGULAR ENVELOPES FOR DAILY CORRESPONDENCE			
BOND/COMMITTMENT/PTI FORMS FOR AL THREE COUNTIES			
COURT STATIONARY			
001-421-520240-00000-000 : DEPARTMENTAL SUPPLIES	7,500	7,500	7,500
GENERAL OFFICE SUPPLIES FOR 12 CLERKS AND 3 JUDGES AND PROSECUTORS OFFICE	7,500	7,500	7,500
STORAGE SUPPLIES (SHELVING) FOR REQUIRED DOCKETS, RECORD RETENTION AND			
EXPUNGEMENTS			
001-421-520270-00000-000 : COPY MACHINES & SUPPLIES	6,000	6,000	6,000
MONTHLY COST FOR 2 MACHINES	6,000	6,000	6,000
COPY PAPER AND TONER			
001-421-520410-00000-000 : UNIFORMS & CLOTHING	750	750	750
JUDGES ROBES/ CLEANING	750	750	750
COURT CLOTHING			

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-421-520460-00000-000 : BOOKS & PUBLICATIONS	1,250	1,250	1,250
SC CODE OF LAWS UPDATE	1,250	1,250	1,250
SC RULES OF COURT			
SC RULES OF EVIDENCE			
SC CRIMINAL LAW UPDATE			
SC MOTOR VEHICLE UPDATE			
POST & COURIER			
001-421-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	1,500	1,500	1,500
SC JUDGES ASSOCIATION	1,500	1,500	1,500
MASC			
SC SUMMARY COURT ASSOCIATION			
AMERICAN JUDGES ASSOCIATION			
CLE CLASSES FOR FOUR JUDGES			
001-421-540290-00000-000 : TRAVEL	3,000	3,000	3,000
CLE - JUDGES	1,000	1,000	1,000
MASC	1,000	1,000	1,000
SC SUMMARY	1,000	1,000	1,000
001-421-540695-00000-000 : CONTRACTED SERVICES	65,000	65,000	65,000
(2)ARMED SECURITY - 365 DAYS INCLUDING HOLIDAYS AND OVERTIME FOR COURT, JURY TRIALS AND BOND HEARINGS	65,000	65,000	65,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-421-550210-00000-000 : MAINT & SERVICE CONTRACT	2,500	2,500	2,500
YEARLY MAINTENANCE SHREDDER AND FOLDER/SEALER MACHINE	2,500	2,500	2,500
001-421-570640-00000-000 : EMPLOYEE TRAINING	2,500	2,500	2,500
12 CLERKS - SC DMV TICKET SUBMISSIONS AND E-CITATIONS REQUIRMENTS	2,500	2,500	2,500
VICTIM SERVICE PROVIDER TRAINING			
UPDATES/CHANGES TO COURT MANANGEMENT SYSTEM			
001-421-570790-00000-000 : OTHER OPERATING EXPENSE	7,500	7,500	7,500
COURT INTERPRETATION SERVICES			
- LANGUAGE AND HEARING IMPAIRED SERVICES/TRAVEL TO COURT	7,500	7,500	7,500
TLO RESEARCH FEE FOR BENCH/ARREST WARRANT VERIFICATIONS			
JURY TRIAL SUPPLIES 2X MONTH			

HUMAN RESOURCES DEPARTMENT

DEPARTMENT NARRATIVE

The Human Resources Department, under the supervision of the Human Resources Director, is responsible for comprehensive human resource programs that include: recruitment of qualified applications into a diverse workforce; employment and orientation services; retirement processing; administration of employee benefits such as health, dental; policy development and administration; job classification, compensation and labor market research; employee relations; employee assistance programs; maintenance of personnel records; maintenance of the City's personnel database; and the administration of the performance management program, staff employee appeal process and Health and Wellness initiative.

DEPARTMENT OBJECTIVES

1. Provide high quality customer service to all prospective, current and past employees with respect, and to ensure confidentiality in all personnel transactions.
2. Be a strategic partner with all departments and assist with meeting their recruitment objectives to ensure a qualified workforce; provide advice and counseling for employee relations issues.
3. Continually review the City's benefit programs and make recommendations to maintain a competitive employee benefit program.
4. Ensure compliance with all Federal, State and Local regulations for employment practices and wage and salary administration.
5. Promote diversity and develop ethical principles and directions to support and promote respect and accountability in the workplace.
6. Manage the performance management system.
7. Partner and collaborate with department heads on organizational analysis and design.
8. Regularly communicate with perspective, current and past employees to deliver human resources services.
9. Resolve workplace conflicts and disputes using approaches that foster clear communication and candor that include respectful interactions and yield solutions.
10. Promote and strive for a healthy employee community through wellness initiatives.

PERSONNEL

- 1 Director of Human Resources
- 1 Deputy Director of Human Resources
- 1 Risk Manager
- 1 Safety Officer
- 4 Human Resources Specialist
- 1 Insurance & Claims Specialist
- 1 Human Resources Manager

City of North Charleston
FYE 2023 Budget Expenditure Report
To Date: 06/30/2023
Run Date: 03/01/2022

<u>Fund, Dept, Account Class, Account Segment</u>	<u>FYE2020 Actual</u>	<u>FYE2021 Actual</u>	<u>FYE2022 YTD Actual</u>	<u>FYE2022 Amended Budget</u>	<u>FYE2023 Proposed Budget</u>	<u>FYE2023 Mayor Recommended Budget</u>	<u>FYE2023 Council Approved Budget</u>
430 : HUMAN RESOURCES DEPARTMENT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 627,341	\$ 567,589	\$ 427,848	\$ 596,133	\$ 722,105	\$ 760,105	\$ 760,105
SubTotal : Salaries & Wages	\$ 627,341	\$ 567,589	\$ 427,848	\$ 596,133	\$ 722,105	\$ 760,105	\$ 760,105
Benefits							
510140 : FICA TAXES	\$ 46,141	\$ 41,194	\$ 31,040	\$ 45,604	\$ 55,241	\$ 58,148	\$ 58,148
510150 : RETIREMENT	\$ 97,614	\$ 88,584	\$ 71,058	\$ 98,720	\$ 126,802	\$ 133,474	\$ 133,474
510160 : INSURANCE	\$ 140,869	\$ 121,927	\$ 79,278	\$ 138,150	\$ 155,000	\$ 155,000	\$ 155,000
510170 : WORKMENS COMPENSATION	\$ 1,106	\$ 1,125	\$ 1,298	\$ 1,063	\$ 1,116	\$ 1,116	\$ 1,116
SubTotal : Benefits	\$ 285,730	\$ 252,830	\$ 182,674	\$ 283,537	\$ 338,159	\$ 347,738	\$ 347,738
Operating Expenses - Non Divisional							
520230 : PRINTING & OFFICE SUPPLY	\$ 8,504	\$ 5,402	\$ 3,944	\$ 5,900	\$ 11,000	\$ 11,000	\$ 11,000
520240 : DEPARTMENTAL SUPPLIES	\$ 4,513	\$ 1,500	\$ -	\$ 1,500	\$ 5,000	\$ 5,000	\$ 5,000
520270 : COPY MACHINES & SUPPLIES	\$ 6,000	\$ 4,069	\$ 2,234	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
520410 : UNIFORMS & CLOTHING	\$ 162	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ 400
520460 : BOOKS & PUBLICATIONS	\$ -	\$ 298	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 1,929	\$ 1,513	\$ 1,180	\$ 3,090	\$ 3,090	\$ 3,090	\$ 3,090
540290 : TRAVEL	\$ 4,307	\$ -	\$ 2,390	\$ 14,550	\$ 19,025	\$ 19,025	\$ 19,025
540695 : CONTRACTED SERVICES	\$ 3,799	\$ 2,572	\$ 1,678	\$ 10,000	\$ 12,000	\$ 12,000	\$ 12,000
570640 : EMPLOYEE TRAINING	\$ 10,061	\$ -	\$ 1,149	\$ 5,320	\$ 15,999	\$ 15,999	\$ 15,999
570790 : OTHER OPERATING EXPENSE	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
SubTotal : Operating Expenses - Non Divisional	\$ 39,275	\$ 15,654	\$ 12,575	\$ 47,660	\$ 73,814	\$ 73,814	\$ 73,814
Operating Expenses - Risk Management Division (015)							
520230 : PRINTING & OFFICE SUPPLY	\$ 715	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ 1,800
520240 : DEPARTMENTAL SUPPLIES	\$ 4,734	\$ 634	\$ 3,701	\$ 4,700	\$ 15,500	\$ 10,000	\$ 10,000
520270 : COPY MACHINES & SUPPLIES	\$ 310	\$ 47	\$ -	\$ 1,800	\$ -	\$ -	\$ -
520410 : UNIFORMS & CLOTHING	\$ -	\$ -	\$ -	\$ 175	\$ 300	\$ 300	\$ 300
520460 : BOOKS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ 350	\$ 800	\$ 800	\$ 800
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 1,685	\$ 1,555	\$ 1,555	\$ 1,555	\$ 2,000	\$ 2,000	\$ 2,000
540290 : TRAVEL	\$ 922	\$ -	\$ -	\$ 9,196	\$ 8,960	\$ 8,960	\$ 8,960
540680 : PROF SERVICES-MEDICAL	\$ 1,146	\$ 976	\$ 722	\$ 900	\$ 1,800	\$ 1,800	\$ 1,800

City of North Charleston
FYE 2023 Budget Expenditure Report
To Date: 06/30/2023
Run Date: 03/01/2022

<u>Fund, Dept, Account Class, Account Segment</u>	FYE2020 <u>Actual</u>	FYE2021 <u>Actual</u>	FYE2022 <u>YTD</u> <u>Actual</u>	FYE2022 <u>Amended</u> <u>Budget</u>	FYE2023 <u>Proposed</u> <u>Budget</u>	FYE2023 <u>Mayor</u> <u>Recommended</u> <u>Budget</u>	FYE2023 <u>Council</u> <u>Approved</u> <u>Budget</u>
570640 : EMPLOYEE TRAINING	\$ 3,205	\$ -	\$ -	\$ 1,459	\$ 22,158	\$ 10,000	\$ 10,000
570790 : OTHER OPERATING EXPENSE	\$ 7,946	\$ 10,880	\$ 11,147	\$ 16,500	\$ 25,000	\$ 15,000	\$ 15,000
SubTotal : Operating Expenses - Risk Management Division	\$ 20,663	\$ 14,092	\$ 17,125	\$ 36,635	\$ 78,318	\$ 50,660	\$ 50,660
Capital Outlay							
590830 : OFFICE EQUIPMENT	\$ -	\$ 5,783	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : Capital Outlay	\$ -	\$ 5,783	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 430 : HUMAN RESOURCES DEPARTMENT	\$ 973,009	\$ 855,948	\$ 640,222	\$ 963,965	\$ 1,212,396	\$ 1,232,317	\$ 1,232,317

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-430-520230-00000-000 : PRINTING & OFFICE SUPPLY	11,000	11,000	11,000
COPIER PAPER FOR HUMAN RESOURCES AND RISK MANAGEMENT	3,000	3,000	3,000
BASIC OFFICE SUPPLIES, SUPPLIES FOR PAY FOR PERFORMANCE LETTERS, NEWSLETTERS, EXECUTIVE ORDERS, ETC.	3,000	3,000	3,000
EMPLOYEE ID BADGES, COVERS AND PRINTING SUPPLIES	5,000	5,000	5,000
001-430-520230-00000-015 : PRINTING & OFFICE SUPPLY	1,800	1,800	1,800
GENERAL OFFICE/ADA/CPR SUPPLIES	1,800	1,800	1,800
001-430-520240-00000-000 : DEPARTMENTAL SUPPLIES	5,000	5,000	5,000
DEPARTMENTAL SUPPLIES,NEW FILING CABINET FOR DIRECTOR'S OFFICE FOR INVESTIGATION AND APPEAL HEARING FILES THAT MUST BE MAINTAINED SEPARATELY FROM EMPLOYEE PERSONNEL FILES AND IN A SECURE LOCATION	5,000	5,000	5,000
001-430-520240-00000-015 : DEPARTMENTAL SUPPLIES	15,500	10,000	10,000
CALIBRATION OF EQUIPMENT	400	400	400
WILDLIFE REMOVAL DANGER TO HUMANS / PPE-GLOVES-EAR PLUGS	3,000	2,000	2,000
ERGONOMICS EQUIPMENT / MICE /KEYBOARD FOR WORK STATIONS	5,000	3,000	3,000
ENVIRONMENTAL COMPLIANCE UPDATE (RENEWAL)	165	165	165
TRAINING MATERIAL FOR SAFTY COMMITTEE	500	500	500
RESPIRATORY PROTECTION	2,000	1,000	1,000
FIRST AID SUPPLIES / BAND-AIDS, GAUZE, EYE WASH AND TOURNIQUOTES, ETC	3,435	2,435	2,435
EMERGENCY PREPAREDNESS SUPPLIES / WADERS, TYVEK-SUITS, SHOE COVERS, AND BOOTS	1,000	500	500
001-430-520270-00000-000 : COPY MACHINES & SUPPLIES	6,000	6,000	6,000
COPY MACHINE LEASE AND MAINTENANCE	6,000	6,000	6,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-430-520410-00000-000 : UNIFORMS & CLOTHING	400	400	400
HR DEPARTMENT UNIFORM SHIRTS	400	400	400
001-430-520410-00000-015 : UNIFORMS & CLOTHING	300	300	300
UNIFORMS FOR RISK MANAGEMENT	300	300	300
001-430-520460-00000-000 : BOOKS & PUBLICATIONS	1,000	1,000	1,000
HUMAN RESOURCES LAW BOOKS AND REQUIRED LABOR LAW POSTERS/PUBLICATIONS	1,000	1,000	1,000
001-430-520460-00000-015 : BOOKS & PUBLICATIONS	800	800	800
WORKERS COMP REGS	350	350	350
UPDATED DOT MANUALS FOR PART 40 DRUG TESTING REG	100	100	100
OSHA GRAM (RENEWAL)	50	50	50
OSH COMPLIANCE ADVISOR (RENEWAL)	300	300	300
001-430-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	3,090	3,090	3,090
SHRM NATIONAL MEMBERSHIP RENEWAL FOR DIRECTOR OF HR, DEPUTY DIRECTOR OF HR AND HR MANAGER	1,000	1,000	1,000
MASC HUMAN RESOURCES MEMBERSHIP FOR DIRECTOR OF HR AND STAFF	150	150	150
NATIONAL IPMA MEMBERSHIP RENEWAL FOR DIRECTOR OF HR AND STAFF	1,200	1,200	1,200
SOUTH CAROLINA IPMA-HR MEMBERSHIP RENEWAL FOR IPMA-HR CERTIFIED STAFF	215	215	215
PALMETTO SHRM MEMBERSHIP FEES FOR DIRECTOR OF HR, DEPUTY DIRECTOR OF HR AND HR MANAGER	200	200	200
RECERTIFICATION FEES FOR SHRM AND IPMA-HR CERTIFIED STAFF	325	325	325

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-430-540240-00000-015 : MEMBERSHIPS/DUES/SUBSCRIP	2,000	2,000	2,000
ADATCP ANNUAL RENEWAL FEE	25	25	25
PRIMA	385	385	385
SC PRIMA	100	100	100
RIMS	350	350	350
ASSE	250	250	250
ASSE MTGS	120	120	120
SCWEA	325	325	325
ADA MEMBERSHIP DUES	300	300	300
NATIONAL FIRE AND PROTECTIONS ASSC (NFPA)	145	145	145

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-430-540290-00000-000 : TRAVEL	19,025	19,025	19,025
FOR TWO HR STAFF MEMBERS TO ATTEND THE INNOPRISE PAYROLL SOFTWARE USER CONFERENCE \$5,650.00	5,650	5,650	5,650
REGISTRATION FEE FOR TWO HR STAFF MEMBERS, \$1,900.00			
AIRFARE,\$1,000.00			
HOTEL, \$2,000.00			
MEALS, \$600.00			
TRANSPORTATION, \$150.00			
SHRM NATIONAL CONFERENCE FOR TWO SHRM CERTIFIED STAFF MEMBERS, \$8,200.00	8,200	8,200	8,200
REGISTRATION FEE, \$2,400.00			
HOTEL, \$3,000.00			
AIRFARE, \$2,000.00			
MEALS, 600.00			
TRANSPORTATION, \$200.00			
IPMA SOUTHERN REGION CONFERENCE FOR ONE IPMA CERTIFIED STAFF MEMBER, \$2,300.00	2,300	2,300	2,300
REGISTRATION FEE, \$425.00			
HOTEL, \$1,000.00			
AIRFARE, \$500.00			
MEALS, \$300.00			
TRANSPORTATION, \$75.00			
IPMA-HR NATIONAL TRAINING CONFERENCE FOR ONE IPMA CERTIFIED STAFF MEMBER, \$2,875.00	2,875	2,875	2,875
REGISTRATION, \$1,000.00			
FLIGHT, \$500.00			
HOTEL, \$1,000.00			
MEALS, \$300.00			
TRANSPORTATION, \$75.00			

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-430-540290-00000-015 : TRAVEL	8,960	8,960	8,960
NATIONAL WORKERS' COMP & DISABILITY CONFERENCE AND EXPO 10/19-21/22 LAS VEGAS, NV			
MANDALAY BAY RISK MANAGER			
REGISTRATION	1,445	1,445	1,445
SHUTTLE	30	30	30
AIRFARE	510	510	510
HOTEL	263	263	263
MEALS	255	255	255
CPST CLASS - CERTIFIED PLAYGROUND SAFETY INSPECTOR - DUBLIN OHIO - OHIO EMBASSY			
SUITES - SAFETY OFFICER			
REGISTRATION	700	700	700
HOTEL	400	400	400
CAR RENTAL	200	200	200
MEALS	100	100	100
AIRFARE	400	400	400
SOUTH CAROLINA WORKERS' COMPENSATION ASSOCIATION 09/25-28/22 MARRIOTT GRANDE			
DUNES, MYRTLE BEACH, SC RISK MANAGER	0	0	0
REGISTRATION	400	400	400
HOTEL	575	575	575
MEALS	147	147	147
GAS	60	60	60
RESPIRATORY PROTECTION - GEORGIA TECH - ATLANTA, GA - RENAISSANCE MIDTOWN -SAFETY			
OFFICER			

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
REGISTRATION	865	865	865
HOTEL	1,100	1,100	1,100
MEALS	250	250	250
GAS	100	100	100
NC PRIMA - 09/11-14/22 - WRIGHTSVILLE BEACH, NC - HOLIDAY INN - RISK MANAGER			
REGISTRATION	155	155	155
HOTEL	600	600	600
MEALS	255	255	255
GAS	150	150	150
001-430-540680-00000-015 : PROF SERVICES-MEDICAL	1,800	1,800	1,800
THIS WILL COVER REQUIRED PHYSICALS & DRUG TESTING THAT IS NOT FUNDED BY OTHER DEPARTMENTS	1,800	1,800	1,800

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-430-540695-00000-000 : CONTRACTED SERVICES	12,000	12,000	12,000
FEES FOR SSCI BACKGROUND INVESTIGATIONS FOR ALL NEW HIRES WITH THE EXCEPTION OF THE POLICE AND FIRE DEPARTMENTS. COST IS \$18.50 PER BACKGROUND, AS WELL AS FUNDS TO COVER REPAIRS TO ID BADGE PRINTER AND SERVICE AS NEEDED.	12,000	12,000	12,000
001-430-570640-00000-000 : EMPLOYEE TRAINING	15,999	15,999	15,999
SUPPORT MATERIAL NEEDED FOR CITY WIDE EMPLOYEE TRAINING: SUPERVISORY, PREVENTING HARASSMENT, DIVERSITY AND SENSITIVITY TRAINING, AND UNSCHEDULED MANDATED TRAINING TO BE PERFORMED BY DEPUTY DIRECTOR OF HUMAN RESOURCES RATHER THAN OUTSOURCING	10,000	10,000	10,000
TRAINING FOR CERTIFIED HUMAN RESOURCES DEPARTMENT STAFF TO MAINTAIN THEIR IPMA-HR AND SHRM CERTIFICATIONS, AND TO REMAIN IN COMPLIANCE WITH EMPLOYMENT LAWS	5,000	5,000	5,000
IPMA-HR CERTIFICATION TRAINING CLASS FOR ONE STAFF MEMBER TO PREPARE FOR IPMA-HR CERTIFICATION, \$999.00	999	999	999
001-430-570640-00000-015 : EMPLOYEE TRAINING	22,158	10,000	10,000
CONTINUING BACK TRAINING FOR THE FIRE DEPT	3,600	1,600	1,600
SOFTWARE TRAINING ACCESS & EXCEL	800	800	800
SAFETY INCENTIVE	12,399	5,241	5,241
SAFETY WEEK ACTIVITIES	5,000	2,000	2,000
CERTIFIED PLAYGROUND SAFETY INSPECTIONS EXAM	200	200	200
OSHA - 30 CERTIFICATION COURSE - ONLINE - SAFETY OFFICER	159	159	159

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-430-570790-00000-000 : OTHER OPERATING EXPENSE	300	300	300
MISCELLANEOUS EXPENSES	300	300	300
001-430-570790-00000-015 : OTHER OPERATING EXPENSE	25,000	15,000	15,000
SAFETY INCENTIVES PROGRAMS	12,000	5,000	5,000
MSDS ONLINE - HAZMAT CATALOGING TO MAKE US OSHA COMPLIANCE - RENEWED	7,500	5,000	5,000
CHAIR REPLACEMENT (VARIOUS DEPT)	3,200	2,700	2,700
PHYSICALS FOR RESPIRATORS USED WHEN IDENTIFYING HOUSES AS METH LABS	2,300	2,300	2,300

LEGAL DEPARTMENT

DEPARTMENT NARRATIVE

The Legal Department is responsible for providing legal services and counsel to the Mayor and City Council and to other City administrative officials. James Brady Hair, Attorney at Law, is retained by the City of North Charleston as Legal Counsel. In addition, the City has hired a full time Deputy City Attorney, Staff Attorney, and Legal Department Secretary. This department is responsible for reviewing all contracts entered into by the City to insure correctness of form and legality; reviewing all drafted resolutions and ordinances requested by City Council and the Mayor; reviewing and representing the City in all claims, suits and other litigation, and attendance at all meetings of City Council and other necessary meetings.

DEPARTMENT OBJECTIVES

1. To provide legal services requested by the Mayor, City Council and all other City departments.
2. To prosecute and defend claims and actions on behalf of the City and to insure that contracts and legislative actions are complete.
3. To prosecute criminal cases in the Municipal Court.

PERSONNEL

- 2 Deputy City Attorney
- 1 Staff Attorney
- 1 Legal Secretary
- 1 Public Defender

City of North Charleston
FYE 2023 Budget Expenditure Report
To Date: 06/30/2023
Run Date: 03/01/2022

<u>Fund, Dept, Account Class, Account Segment</u>	<u>FYE2020 Actual</u>	<u>FYE2021 Actual</u>	<u>FYE2022 YTD Actual</u>	<u>FYE2022 Amended Budget</u>	<u>FYE2023 Proposed Budget</u>	<u>FYE2023 Mayor Recommended Budget</u>	<u>FYE2023 Council Approved Budget</u>
440 : LEGAL DEPARTMENT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 390,743	\$ 424,709	\$ 298,088	\$ 426,916	\$ 440,694	\$ 450,694	\$ 450,694
SubTotal : Salaries & Wages	\$ 390,743	\$ 424,709	\$ 298,088	\$ 426,916	\$ 440,694	\$ 450,694	\$ 450,694
Benefits							
510140 : FICA TAXES	\$ 29,408	\$ 31,596	\$ 22,247	\$ 32,659	\$ 33,713	\$ 34,478	\$ 34,478
510150 : RETIREMENT	\$ 60,800	\$ 66,283	\$ 50,844	\$ 70,697	\$ 77,386	\$ 79,142	\$ 79,142
510160 : INSURANCE	\$ 66,077	\$ 63,492	\$ 36,548	\$ 76,750	\$ 77,500	\$ 77,500	\$ 77,500
510170 : WORKMENS COMPENSATION	\$ 855	\$ 870	\$ 935	\$ 822	\$ 863	\$ 863	\$ 863
SubTotal : Benefits	\$ 157,140	\$ 162,241	\$ 110,574	\$ 180,928	\$ 189,462	\$ 191,983	\$ 191,983
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 563	\$ 335	\$ 665	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
520240 : DEPARTMENTAL SUPPLIES	\$ 2,090	\$ -	\$ 414	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
520270 : COPY MACHINES & SUPPLIES	\$ 2,810	\$ 1,967	\$ 2,118	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
520460 : BOOKS & PUBLICATIONS	\$ 19,754	\$ 19,662	\$ 15,783	\$ 18,000	\$ 19,500	\$ 19,500	\$ 19,500
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 3,075	\$ 2,580	\$ 2,695	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
540290 : TRAVEL	\$ 3,407	\$ -	\$ -	\$ 4,298	\$ 4,000	\$ 4,000	\$ 4,000
540695 : CONTRACTED SERVICES	\$ 55,754	\$ 53,969	\$ 33,028	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
540790 : MISC LEGAL EXPENSES	\$ 170,589	\$ 173,796	\$ 354,763	\$ 216,652	\$ 216,652	\$ 216,652	\$ 216,652
540810 : CITY ATTORNEY-OTHER LEGAL	\$ 195,376	\$ 257,900	\$ 184,378	\$ 227,811	\$ 227,811	\$ 227,811	\$ 227,811
540820 : CITY ATTORNEY-RETAINER	\$ 30,000	\$ -	\$ 20,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
SubTotal : Operating Expenses	\$ 483,418	\$ 510,209	\$ 613,844	\$ 569,561	\$ 570,763	\$ 570,763	\$ 570,763
SubTotal : 440 : LEGAL DEPARTMENT	\$ 1,031,301	\$ 1,097,159	\$ 1,022,506	\$ 1,177,405	\$ 1,200,919	\$ 1,213,440	\$ 1,213,440

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-440-520230-00000-000 : PRINTING & OFFICE SUPPLY	1,300	1,300	1,300
COPY PAPER, BASIC OFFICE SUPPLIES	1,300	1,300	1,300
001-440-520240-00000-000 : DEPARTMENTAL SUPPLIES	3,000	3,000	3,000
SPECIAL ORDER ITEMS LIKE PRE-INKED STAMP ITEMS NEEDED FOR TRIAL	3,000	3,000	3,000
001-440-520270-00000-000 : COPY MACHINES & SUPPLIES	4,000	4,000	4,000
COPIER LEASE AND PAPER	4,000	4,000	4,000
001-440-520460-00000-000 : BOOKS & PUBLICATIONS	19,500	19,500	19,500
BOOKS AND PUBLICATIONS FOR ONLINE WESTLAW USE SUBSCRIPTION FOR ATTORNEYS	19,500	19,500	19,500
001-440-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	4,500	4,500	4,500
MEMBERSHIP DUES FOR ATTORNEYS	4,500	4,500	4,500
001-440-540290-00000-000 : TRAVEL	4,000	4,000	4,000
IMLA	3,000	3,000	3,000
MASC	1,000	1,000	1,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-440-540695-00000-000 : CONTRACTED SERVICES	60,000	60,000	60,000
COURT LAISON	60,000	60,000	60,000
001-440-540790-00000-000 : MISC LEGAL EXPENSES	216,652	216,652	216,652
FUNDS FOR CONTRACTED SERVICES FROM OUTSIDE LAW FIRMS TO ASSIST IN CASES WHERE WE LACK EXPERTISE TO ADEQUATELY DEFEND OR PROSECUTE	216,652	216,652	216,652
001-440-540810-00000-000 : CITY ATTORNEY-OTHER LEGAL	227,811	227,811	227,811
FEES CHARGED BY THE CITY ATTORNEY WHICH FALLS OUTSIDE THE RETAINER AGREEMENT	227,811	227,811	227,811
001-440-540820-00000-000 : CITY ATTORNEY-RETAINER	30,000	30,000	30,000
FUNDS ANNUAL RETAINER	30,000	30,000	30,000

PLANNING AND ZONING DEPARTMENT

DEPARTMENT NARRATIVE

The objective of this Department will be to continue ongoing responsibilities to administer the Zoning Ordinance as well as subdivision regulations, mapping, providing technical assistance, special project planning and coordination of the City's activities with those of other government agencies in the area.

DEPARMTENT OBJECTIVES

1. Update the Comprehensive Plan and administer the rezoning application process, subdivision ordinance and street number ordinances and to prepare, maintain and periodically update the Zoning Ordinance of the City and to recommend changes in zoning and future land use.
2. Provide staff services for the Planning Commission including the processing of rezoning and subdivision variance applications, preparation of Planning Commission meeting minutes, and associated fieldwork such as posting, and placement of required advertisements.
3. Improve the image of the City through the beautification of city streets and to prepare, maintain and periodically update the map of North Charleston.
4. Represent and protect the City's interest on the CHATS Study Team, and to provide technical support to City Council members serving on the CHATS Policy Committee.
5. Place department's records on computer and to establish a document control system for reports, pictures, slides, maps, and drawings, and provide annual training for employees and Board members.
6. Develop, implement, and monitor the City's Community Development Block Grant program including coordination of contracts, enforcement of fair labor standards requirements and financial and programmatic reporting to the Department of Housing and Urban Development.
7. Make available to the public copies of the Zoning Ordinances and maps.
8. Administer the Zoning Ordinance of the City of North Charleston through the review of site plans, business licenses, building permits, sign permits, and plats, and through field enforcement including setback inspections, certificate of occupancy inspections, tree protection inspections, routine patrols, investigation of complaints, and business license inspections.
9. Provide interpretations of Zoning Ordinances of the City of North Charleston.
10. Provide staffing to the Zoning Board of Appeals, preparation of ZBA meeting minutes, and associated fieldwork such as posting, and placement of required advertisements.

1 Director of Planning & Zoning
1 Deputy Director of Planning & Zoning
1 Project Manager
1 Zoning Plans Reviewer
1 Administrative Assistant
1 Transporation Planner (1/1/23)

4 Zoning Inspector
2 Zoning Counter Technician
1 Community Development Manager
1 Zoning Inspector Supervisor
1 City Planner (LR)

City of North Charleston
 FYE 2023 Budget Expenditure Report
 To Date: 06/30/2023
 Run Date: 03/01/2022

<u>Fund, Dept, Account Class, Account Segment</u>	<u>FYE2020 Actual</u>	<u>FYE2021 Actual</u>	<u>FYE2022 YTD Actual</u>	<u>FYE2022 Amended Budget</u>	<u>FYE2023 Proposed Budget</u>	<u>FYE2023 Mayor Recommended Budget</u>	<u>FYE2023 Council Approved Budget</u>
451 : PLANNING AND ZONING							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 860,018	\$ 810,796	\$ 593,309	\$ 840,960	\$ 912,288	\$ 973,788	\$ 973,788
SubTotal : Salaries & Wages	\$ 860,018	\$ 810,796	\$ 593,309	\$ 840,960	\$ 912,288	\$ 973,788	\$ 973,788
Benefits							
510140 : FICA TAXES	\$ 63,162	\$ 58,068	\$ 42,904	\$ 64,333	\$ 69,790	\$ 74,495	\$ 74,495
510150 : RETIREMENT	\$ 134,036	\$ 126,529	\$ 98,268	\$ 139,263	\$ 160,198	\$ 170,997	\$ 170,997
510160 : INSURANCE	\$ 205,232	\$ 208,724	\$ 125,654	\$ 199,550	\$ 217,000	\$ 217,000	\$ 217,000
510170 : WORKMENS COMPENSATION	\$ 1,773	\$ 1,803	\$ 1,800	\$ 1,704	\$ 1,789	\$ 1,789	\$ 1,789
SubTotal : Benefits	\$ 404,203	\$ 395,124	\$ 268,626	\$ 404,850	\$ 448,777	\$ 464,281	\$ 464,281
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 2,986	\$ 1,523	\$ 1,843	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
520240 : DEPARTMENTAL SUPPLIES	\$ 425	\$ 5,299	\$ 1,185	\$ 4,002	\$ 4,002	\$ 4,002	\$ 4,002
520270 : COPY MACHINES & SUPPLIES	\$ 2,152	\$ 3,634	\$ 2,203	\$ 6,200	\$ 5,000	\$ 5,000	\$ 5,000
520410 : UNIFORMS & CLOTHING	\$ 1,746	\$ 18	\$ 748	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
520460 : BOOKS & PUBLICATIONS	\$ 186	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 2,126	\$ 1,653	\$ 634	\$ 1,984	\$ 1,487	\$ 1,487	\$ 1,487
540290 : TRAVEL	\$ 1,897	\$ -	\$ -	\$ 5,462	\$ 2,645	\$ 2,645	\$ 2,645
550630 : RENTED-LEASED EQUIPMENT	\$ 3,308	\$ 4,452	\$ 2,667	\$ 7,500	\$ 5,000	\$ 5,000	\$ 5,000
570640 : EMPLOYEE TRAINING	\$ 188	\$ 144	\$ 161	\$ 400	\$ 400	\$ 400	\$ 400
570775 : ARCHITECT SERVICES	\$ 66,677	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
SubTotal : Operating Expenses	\$ 81,691	\$ 16,723	\$ 9,441	\$ 32,048	\$ 125,034	\$ 25,034	\$ 25,034
Capital Outlay							
590840 : AUTOMOTIVE EQUIPMENT	\$ 18,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : Capital Outlay	\$ 18,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 451 : PLANNING AND ZONING	\$ 1,364,275	\$ 1,222,643	\$ 871,376	\$ 1,277,858	\$ 1,486,099	\$ 1,463,103	\$ 1,463,103

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-451-520230-00000-000 : PRINTING & OFFICE SUPPLY	4,000	4,000	4,000
OFFICE SUPPLIES	3,500	3,500	3,500
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (CDBG)	500	500	500
001-451-520240-00000-000 : DEPARTMENTAL SUPPLIES	4,002	4,002	4,002
NEW SIGNS FOR PLANNING COMMISSION,CITY COUNCIL & ZBA MONTHLY MEETINGS	3,150	3,150	3,150
FIELD INSPECTOR'S DAILY EQUIPMENT SUPPLIES	500	500	500
PRINTER TONERS \$39 each	156	156	156
PRINTER TONERS \$49 each	196	196	196
001-451-520270-00000-000 : COPY MACHINES & SUPPLIES	5,000	5,000	5,000
KONICA MINOLTA COPIER EQUIPMENT MACHINE	5,000	5,000	5,000
001-451-520410-00000-000 : UNIFORMS & CLOTHING	2,000	2,000	2,000
14 PLANNING AND ZONING STAFF	2,000	2,000	2,000
001-451-520460-00000-000 : BOOKS & PUBLICATIONS	500	500	500
PURCHASING BOOKS & PUBLICATIONS	500	500	500
001-451-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	1,487	1,487	1,487
APA-SCAPA/ TWO STAFF MEMBERS	810	810	810
YEARLY SUBSCRIPTION WITH POST & COURIER	277	277	277
SCCDA/CDBG ONE STAFF MEMBER	150	150	150
RSC REGIONAL INITIATIVE COUNCIL/ONE STAFF MEMBER	250	250	250

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-451-540290-00000-000 : TRAVEL	2,645	2,645	2,645
SCAPA (IN-STATE CONFERENCES)-TWO STAFF MEMBERS	1,200	1,200	1,200
TRAINING- FIVE INSPECTORS	500	500	500
ULI (OUT- STATE CONFERENCE)- ONE STAFF MEMBER	945	945	945
001-451-550630-00000-000 : RENTED-LEASED EQUIPMENT	5,000	5,000	5,000
LARGE-SCALE ENGINEERING COPIER	5,000	5,000	5,000
001-451-570640-00000-000 : EMPLOYEE TRAINING	400	400	400
ANNUAL TRAINING	400	400	400
001-451-570775-00000-000 : ARCHITECT SERVICES	100,000	-	-
CONSULTANT TO WORK WITH THE NEIGHBORHOOD, STAFF, PLANNING COMMISSION, AND COUNCIL	100,000	0	0
IN CREATING SMALL AREA NEIGHBORHOOD PLANS IN TRADITIONAL NEIGHBORHOODS WHERE FRAGMENTED LAND USES AND ZONING EXIST WITHIN THE COMMUNITY. THE PROPOSED PLAN WILL PROVIDE A FRAMEWORK FOR FUTURE DEVELOPMENT, REDEVELOPMENT AND PUBLIC INVESTMENT AND IS CONSISTENT WITH THE RECOMMENDATION OF PRIME NORTH CHARLESTON COMPREHENSIVE PLAN LQ-G4 1/2 COST FUNDED 2022-2023 & 1/2 COST FUNDED 2023-2024			

CODE ENFORCEMENT DEPARTMENT

DEPARTMENT NARRATIVE

The Department of Code Enforcement is responsible for all professional activities necessary to support and implement the City's planning, community development, code enforcement and neighborhood revitalization programs. This department establishes community development and revitalization priorities and standards, and administers the implementation of plans, studies, grants and other projects as may be assigned. In addition this department is charged with protecting the appearance and/or character of residential, commercial and industrial areas within the City through its code enforcement activities.

DEPARTMENT OBJECTIVES

1. To improve the appearance of the City
2. To implement and enforce the City's land development code
3. To enhance the planning, coordination and cooperative efforts among the different government agencies
4. To reduce the number of households in substandard, overcrowded or unaffordable housing through a program of code enforcement, rehabilitation and private ownership efforts.
5. To eliminate violent crime, drug trafficking and drug-related crime from targeted high crime neighborhoods.
6. To provide a safe environment for law-abiding citizens to live, work and raise a family

PERSONNEL

- 1 Director of Code Enforcement
- 1 Deputy Director of Code Enforcement
- 9 City Code Inspector
- 1 City Code Inspector/Community Service
- 1 Office Support Specialist
- 1 Office Specialist I

City of North Charleston
FYE 2023 Budget Expenditure Report
To Date: 06/30/2023
Run Date: 03/01/2022

<u>Fund, Dept, Account Class, Account Segment</u>	<u>FYE2020</u> <u>Actual</u>	<u>FYE2021</u> <u>Actual</u>	<u>FYE2022</u> <u>YTD</u> <u>Actual</u>	<u>FYE2022</u> <u>Amended</u> <u>Budget</u>	<u>FYE2023</u> <u>Proposed</u> <u>Budget</u>	<u>FYE2023</u> <u>Mayor</u> <u>Recommended</u> <u>Budget</u>	<u>FYE2023</u> <u>Council</u> <u>Approved</u> <u>Budget</u>
452 : CODE ENFORCEMENT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 699,161	\$ 651,020	\$ 480,490	\$ 687,324	\$ 737,996	\$ 761,996	\$ 761,996
510120 : OVERTIME	\$ 683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : Salaries & Wages	\$ 699,844	\$ 651,020	\$ 480,490	\$ 687,324	\$ 737,996	\$ 761,996	\$ 761,996
Benefits							
510140 : FICA TAXES	\$ 51,237	\$ 46,115	\$ 34,640	\$ 52,580	\$ 56,457	\$ 58,293	\$ 58,293
510150 : RETIREMENT	\$ 108,896	\$ 101,622	\$ 78,394	\$ 113,821	\$ 129,592	\$ 133,806	\$ 133,806
510160 : INSURANCE	\$ 212,197	\$ 205,533	\$ 108,799	\$ 199,550	\$ 217,000	\$ 217,000	\$ 217,000
510170 : WORKMENS COMPENSATION	\$ 11,242	\$ 11,433	\$ 10,639	\$ 10,802	\$ 11,342	\$ 11,342	\$ 11,342
SubTotal : Benefits	\$ 383,572	\$ 364,703	\$ 232,472	\$ 376,753	\$ 414,391	\$ 420,441	\$ 420,441
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 2,610	\$ 397	\$ 108	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
520240 : DEPARTMENTAL SUPPLIES	\$ 7,804	\$ 3,357	\$ 4,167	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
520270 : COPY MACHINES & SUPPLIES	\$ 1,396	\$ 1,202	\$ 1,131	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
520410 : UNIFORMS & CLOTHING	\$ 3,252	\$ 1,208	\$ 3,007	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 285	\$ 470	\$ 419	\$ 470	\$ 615	\$ 615	\$ 615
540290 : TRAVEL	\$ 3,447	\$ -	\$ 743	\$ 4,382	\$ 4,212	\$ 4,212	\$ 4,212
540695 : CONTRACTED SERVICES	\$ 55,200	\$ 62,574	\$ 43,534	\$ 119,280	\$ 385,000	\$ 385,000	\$ 385,000
570640 : EMPLOYEE TRAINING	\$ 250	\$ 778	\$ -	\$ 3,100	\$ 600	\$ 600	\$ 600
570790 : OTHER OPERATING EXPENSE	\$ 344	\$ 628	\$ 261	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
SubTotal : Operating Expenses	\$ 74,588	\$ 70,614	\$ 53,370	\$ 152,732	\$ 415,927	\$ 415,927	\$ 415,927
Capital Outlay							
590840 : AUTOMOTIVE EQUIPMENT	\$ -	\$ -	\$ 31,861	\$ 32,000	\$ 37,500	\$ 37,500	\$ 37,500
SubTotal : Capital Outlay	\$ -	\$ -	\$ 31,861	\$ 32,000	\$ 37,500	\$ 37,500	\$ 37,500
SubTotal : 452 : CODE ENFORCEMENT	\$ 1,158,004	\$ 1,086,337	\$ 798,193	\$ 1,248,809	\$ 1,605,814	\$ 1,635,864	\$ 1,635,864

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-452-520230-00000-000 : PRINTING & OFFICE SUPPLY	5,000	5,000	5,000
PRINTING & OFFICE SUPPLIES	5,000	5,000	5,000
001-452-520240-00000-000 : DEPARTMENTAL SUPPLIES	8,500	8,500	8,500
DEPARTMENTAL SUPPLIES	8,500	8,500	8,500
001-452-520270-00000-000 : COPY MACHINES & SUPPLIES	3,500	3,500	3,500
COPY MACHINE RENTAL & SUPPLIES	3,500	3,500	3,500
001-452-520410-00000-000 : UNIFORMS & CLOTHING	6,000	6,000	6,000
UNIFORMS FOR 14 EMPLOYEES	6,000	6,000	6,000
001-452-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	615	615	615
S C LITTER ASSOCIATION	100	100	100
DIR. ASFPM CERTIFICATION RENEWAL	120	120	120
DIR. SCLLR CERTIFICATION RENEWAL	50	50	50
DIR. DUES INTERNATIONAL CODE COUNCIL (ICC)	130	130	130
DIR. DUES COASTAL CODE ENFORCE. ASSOC.(CCEA)	10	10	10
DIR. DUES S C ASSOC. HAZARD MITIGATION (SCAHM)	40	40	40
DIR. DUES ASSOC. OF STATE FLOODPLAIN MAN. (ASFPM)	165	165	165

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-452-540290-00000-000 : TRAVEL	4,212	4,212	4,212
S C LITTER CONTROL ASSOC. CONFERENCE			
N. MYRTLE BEACH \$2710			
REGISTRATION 4 INSP. AND DEPUTY @ \$200.00	1,000	1,000	1,000
HOTEL 4 INSP. AND DEPUTY @ \$260.00	1,200	1,200	1,200
PER DIEM 4 INSP. AND DEPUTY @ \$102.00	510	510	510
S C ASSOC. FOR HAZARD MITIGA. CONF.,			
HILTON HEAD \$936			
REGISTRATION DIRECTOR \$200	200	200	200
HOTEL DIRECTOR \$601	301	301	301
PER DIEM DIRECTOR \$135	135	135	135
COASTAL CODE ENFORCEMENT ASSOC CONF.,			
N. MYRTLE BEACH \$866.00			
REGISTRATION DIRECTOR \$130	130	130	130
HOTEL \$601	601	601	601
PER DIEM \$135	135	135	135
001-452-540695-00000-000 : CONTRACTED SERVICES	385,000	385,000	385,000
DEMO., ASBEST. INSPECT & ABATE, PROP. BOARDING/CLEAN, FILING FEES	100,000	100,000	100,000
OLD DOLLAR THEATER DEMOLITION	85,000	85,000	85,000
BAKER HOSPITAL APARTMENTS DEMOLITION	200,000	200,000	200,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-452-570640-00000-000 : EMPLOYEE TRAINING	600	600	600
ASBESTOS INSPECT REFRESH CRSE; DIRECTOR @ \$200	200	200	200
ASBESTOS INSPECT LICENSE RENEW; DIR @ \$100	100	100	100
ASBESTOS SUPER. REFRESH CRSE; DIR @ 250	250	250	250
ASBESTOS SUPER. LICENSE RENEWL; DIR @ \$50	50	50	50
001-452-570790-00000-000 : OTHER OPERATING EXPENSE	2,500	2,500	2,500
NET SUPPLIES	2,500	2,500	2,500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-452-590840-00000-000 : AUTOMOTIVE EQUIPMENT	37,500	37,500	37,500
TRUCK, EXTENDED CAB, 4X2, SPRAY IN BEDLINER, 4 WAY STROBES	37,500	37,500	37,500

POLICE DEPARTMENT

DEPARTMENT NARRATIVE

The Police Department's mission is to provide professional public safety services while working in partnership with the citizens of North Charleston to identify, prevent, and solve the problems of crime, social disorder, and neighborhood decay, thereby improving the quality of life in our community.

DEPARTMENT OBJECTIVES

1. To protect the life and property of our citizens.
2. To maintain the trust of our community through honesty, compassion and fairness.
3. To adhere to the highest ethical standards of personal and professional conduct.
4. To respect the rights of all citizens and fellow employees.
5. To respect our differences and recognize that diverse backgrounds bring strength to our community.
6. To work in partnership with our community by seeking their input, responding to their concerns, and resolving problems.
7. To encourage innovation, creativity, and positive thinking.
8. To implement programs that will improve traffic safety.
9. To educate our community on crime problems and crime prevention.
10. To develop programs that creates problem-solving partnerships with our community.
11. To increase efficiency of management, operations and fiscal control by providing the governing body with a long-term departmental human resource plan, a thorough long-term capital needs plan, and to acquire technology and information management systems.

PERSONNEL

1	Police Chief	10	Administrative Specialist
1	Assistance Police Chief	4	Major
4	Deputy Police Chief	32	Community Service Officer I
5	Police Captain	1	Police Records Supervisor
17	Police Lieutenant	3	CSO Civilian Supervisor
48	Police Sergeant	1	Administrative Assistant, Senior
24	Police Corporal	1	Receptionist-PD
253	Police Officer	3	Animal Control Officer
1	Crime Analyst, Lead	2	Crime Scene Technician
1	Background Investigator	2	Crime Analyst
1	Supervisor-Police Administrative Services	8	Community Service Officer II
5	Evidence Technicians	1	Public Information Officer
1	Procedural Justice Compliance and Recruitment Manager	1	Animal Control Supervisor
4	Victim Advocate	1	Fiscal Support Specialist
1	Automotive Communications Technician		

City of North Charleston
FYE 2023 Budget Expenditure Report
To Date: 06/30/2023
Run Date: 03/01/2022

<u>Fund, Dept, Account Class, Account Segment</u>	<u>FYE2020 Actual</u>	<u>FYE2021 Actual</u>	<u>FYE2022 YTD Actual</u>	<u>FYE2022 Amended Budget</u>	<u>FYE2023 Proposed Budget</u>	<u>FYE2023 Mayor Recommended Budget</u>	<u>FYE2023 Council Approved Budget</u>
510 : POLICE DEPARTMENT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 21,082,932	\$ 20,237,156	\$ 14,934,725	\$ 21,640,286	\$ 22,388,557	\$ 21,646,557	\$ 21,646,557
510120 : OVERTIME	\$ 637,958	\$ 435,336	\$ 299,314	\$ 400,000	\$ 500,000	\$ 500,000	\$ 500,000
SubTotal : Salaries & Wages	\$ 21,720,890	\$ 20,672,492	\$ 15,234,039	\$ 22,040,286	\$ 22,888,557	\$ 22,146,557	\$ 22,146,557
Benefits							
510140 : FICA TAXES	\$ 1,595,846	\$ 1,475,442	\$ 1,107,444	\$ 1,686,082	\$ 1,750,975	\$ 1,694,212	\$ 1,694,212
510150 : RETIREMENT	\$ 3,871,103	\$ 3,694,352	\$ 2,702,922	\$ 4,240,551	\$ 4,632,644	\$ 4,482,463	\$ 4,482,463
510160 : INSURANCE	\$ 6,345,927	\$ 6,302,202	\$ 3,441,710	\$ 6,370,250	\$ 6,432,500	\$ 5,967,500	\$ 5,967,500
510170 : WORKMENS COMPENSATION	\$ 529,489	\$ 550,330	\$ 573,222	\$ 509,408	\$ 534,878	\$ 534,878	\$ 534,878
SubTotal : Benefits	\$ 12,342,365	\$ 12,022,326	\$ 7,825,298	\$ 12,806,291	\$ 13,350,997	\$ 12,679,053	\$ 12,679,053
Operating Expenses							
520220 : K-9 SUPPLIES	\$ 8,593	\$ 9,059	\$ 6,275	\$ 10,000	\$ 18,500	\$ 17,000	\$ 17,000
520230 : PRINTING & OFFICE SUPPLY	\$ 35,804	\$ 23,017	\$ 28,830	\$ 44,000	\$ 59,800	\$ 59,800	\$ 59,800
520240 : DEPARTMENTAL SUPPLIES	\$ 959,426	\$ 363,365	\$ 353,144	\$ 1,060,000	\$ 1,249,240	\$ 1,090,340	\$ 1,090,340
520270 : COPY MACHINES & SUPPLIES	\$ 60,766	\$ 56,416	\$ 38,583	\$ 56,000	\$ 76,000	\$ 76,000	\$ 76,000
520410 : UNIFORMS & CLOTHING	\$ 241,963	\$ 151,295	\$ 224,185	\$ 265,225	\$ 362,950	\$ 362,950	\$ 362,950
520440 : FIRE EXT-FIRST AID KITS	\$ 5,726	\$ 2,398	\$ 2,535	\$ 7,650	\$ 7,650	\$ 7,650	\$ 7,650
520460 : BOOKS & PUBLICATIONS	\$ 4,088	\$ 1,839	\$ 1,834	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
530234 : REPAIRS-OTHER	\$ 17,174	\$ 11,950	\$ 5,164	\$ 23,350	\$ 23,200	\$ 23,200	\$ 23,200
530235 : FUEL TANK REMOVAL	\$ 21,613	\$ 7,016	\$ 1,018	\$ 9,000	\$ 6,300	\$ 6,300	\$ 6,300
530270 : REPAIR MOBILE RADIO	\$ 13,465	\$ 404	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 42,599	\$ 29,086	\$ 19,822	\$ 57,025	\$ 64,635	\$ 64,635	\$ 64,635
540290 : TRAVEL	\$ 63,978	\$ 9,024	\$ 20,320	\$ 59,263	\$ 100,615	\$ 81,388	\$ 81,388
540680 : PROF SERVICES-MEDICAL	\$ 52,113	\$ 49,674	\$ 38,256	\$ 37,000	\$ 67,000	\$ 67,000	\$ 67,000
540690 : PROF. SER. VET.	\$ 13,880	\$ 17,619	\$ 5,265	\$ 10,000	\$ 21,500	\$ 19,500	\$ 19,500
540695 : CONTRACTED SERVICES	\$ 247,419	\$ 254,846	\$ 182,837	\$ 290,318	\$ 347,734	\$ 347,734	\$ 347,734
550210 : MAINT & SERVICE CONTRACT	\$ 762,040	\$ 788,146	\$ 597,056	\$ 1,017,566	\$ 1,952,947	\$ 1,211,745	\$ 1,211,745
550220 : RADIO MAINT AGREEMENT	\$ -	\$ -	\$ 78,419	\$ 50,000	\$ 84,000	\$ 84,000	\$ 84,000
550630 : RENTED-LEASED EQUIPMENT	\$ 198,132	\$ 199,612	\$ 104,338	\$ 147,200	\$ 234,700	\$ 184,700	\$ 184,700
570410 : INFORMANT FEES	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
570639 : KIDS AND COPS PROGRAM	\$ -	\$ (4,554)	\$ 7,834	\$ -	\$ -	\$ -	\$ -

City of North Charleston
FYE 2023 Budget Expenditure Report
To Date: 06/30/2023
Run Date: 03/01/2022

Fund, Dept, Account Class, Account Segment	FYE2020 Actual	FYE2021 Actual	FYE2022 YTD Actual	FYE2022 Amended Budget	FYE2023 Proposed Budget	FYE2023 Mayor Recommended Budget	FYE2023 Council Approved Budget
570640 : EMPLOYEE TRAINING	\$ 17,911	\$ 3,458	\$ 19,192	\$ 37,845	\$ 66,865	\$ 50,493	\$ 50,493
570641 : SPECIAL ACTIVITIES	\$ 20,783	\$ 14,522	\$ 5,504	\$ 33,850	\$ 18,200	\$ 18,200	\$ 18,200
570649 : COPS ATHLETIC PROGRAM	\$ 43,466	\$ 3,855	\$ 2,665	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
570790 : OTHER OPERATING EXPENSE	\$ 79,970	\$ 69,752	\$ 55,408	\$ 62,740	\$ 61,865	\$ 61,865	\$ 61,865
SubTotal : Operating Expenses	\$ 2,910,909	\$ 2,061,799	\$ 1,798,484	\$ 3,363,532	\$ 4,909,201	\$ 3,920,000	\$ 3,920,000
Capital Outlay							
590840 : AUTOMOTIVE EQUIPMENT	\$ 366,998	\$ 1,237,150	\$ 901,311	\$ 2,028,000	\$ 739,000	\$ 739,000	\$ 739,000
590850 : MACHINES & EQUIPMENT	\$ 233,516	\$ 37,104	\$ 372,026	\$ 212,750	\$ 486,384	\$ 375,000	\$ 375,000
SubTotal : Capital Outlay	\$ 600,514	\$ 1,274,254	\$ 1,273,337	\$ 2,240,750	\$ 1,225,384	\$ 1,114,000	\$ 1,114,000
SubTotal : 510 : POLICE DEPARTMENT	\$ 37,574,678	\$ 36,030,871	\$ 26,131,158	\$ 40,450,859	\$ 42,374,139	\$ 39,859,610	\$ 39,859,610

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-510-520220-00000-000 : K-9 SUPPLIES	18,500	17,000	17,000
CANINE FOOD YEARLY COST	9,000	9,000	9,000
CANINE SUPPLIES/ TRAINING AIDS	8,000	8,000	8,000
CANINE FOOD FOR RETIRED NCPD CANINES	1,500	0	0
001-510-520230-00000-000 : PRINTING & OFFICE SUPPLY	59,800	59,800	59,800
PRINTING MANDATED FORMS	25,000	25,000	25,000
OFFICE SUPPLIES	30,000	30,000	30,000
EVIDENCE SHREDDER	4,000	4,000	4,000
FORENSICS REPLACEMENT PRINTER	800	800	800
001-510-520240-00000-000 : DEPARTMENTAL SUPPLIES	1,249,240	1,090,340	1,090,340
AMMO 45 CAL POLICE PRACTICE AND DUTY	80,000	60,000	60,000
AMMO 223 CAL POLICE RIFLES PRACTICE AND DUTY	60,000	40,000	40,000
AMMO SWAT 45/ 223/ 308 FOR TRAINING AND DUTY	20,000	17,000	17,000
AR-15 RIFLES W/ TRADE-IN 30@550	16,500	16,500	16,500
STOP STICK TIRE DEFLATION 50@550	27,500	27,500	27,500
CHROMEBOOK FOR TRAINING/ NCIC 50@450	22,500	12,500	12,500
PISTOL LIGHT W/ BATTERY/HOLSTER 250@250	62,500	62,500	62,500
FIREARM REPLACEMENT PARTS	4,000	4,000	4,000
TRAINING TARGETS, SAFETY GEAR & PROTECTION	10,000	10,000	10,000
RIFLE PARTS, ADDITIONS AND UPGRADES	20,000	15,000	15,000
TRAINING RECRUITMENT SUPPLIES, HANDOUTS, EQUIPMENT	20,000	20,000	20,000
CITY CANTEEN SUPPLIES/ UPKEEP	1,500	1,500	1,500
BIO HAZARD PPE SUPPLIES OSHA REQUIRED	5,000	5,000	5,000
BIO HAZARD PPE SUPPLIES POCKET CPR MASKS	5,000	5,000	5,000
BADGES - REPLACEMENT/REFURBISH	8,000	8,000	8,000
GETAC LAPTOPS 50@ 4050	202,500	202,500	202,500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
DOCKS FOR REPLACEMENT GETAC LAPTOPS 50@ 860	43,000	43,000	43,000
DIGITAL PERSONA FINGERPRINT READERS 50@ 90	4,500	4,500	4,500
WATCHGUARD TRANSFER STATION 4@ 1650	6,600	6,600	6,600
WATCHGUARD ACCESS POINTS 5@ 295	1,475	1,475	1,475
WATCHGUARD MOLLE/BELT CLIPS 300@ 35	10,500	10,500	10,500
DVD BURNER SUPPLIES FOR FOIA, COURT, CASE FILES	8,000	8,000	8,000
DUTY GEAR REPL- CUFFS/IRONS/CHAINS/OC/ETC	6,000	6,000	6,000
---EQUIPMENT FOR VEHICLES---			
LIGHTING/ SIREN PACKAGE 17@5,500	93,500	93,500	93,500
CONSOLE, CAGE, WINDOW BARS 17@2655	45,135	45,135	45,135
LAPTOP MOUNTS, DOCK, ADAPTER 17@1155	19,635	19,635	19,635
IN-CAR PRINTER, SCANNER, CABLES 17@510	8,670	8,670	8,670
K-9 VEHICLE INSERT, HOT-N-POP, VAULT	10,000	10,000	10,000
TRANSPORT INSERT FOR TRANSPORT VAN	12,500	12,500	12,500
REPLACEMENT MOBILE PRINTERS 40@355	14,200	14,200	14,200
REPLACEMENT CODE SCANNERS 40@250	10,000	10,000	10,000
STALKER DUAL PURPOSE RADARS 60@2675	160,500	107,000	107,000
WEAPON STORAGE FOR HARBOR PATROL TRUCKS 3@ 1400	4,200	4,200	4,200
SPRAY ON BEDLINER FOR HARBOR PATROL TRUCKS 3@ 600	1,800	1,800	1,800
MOTORCYCLE STAGE 1 UPGRADE 3@3100	9,300	9,300	9,300
MOTORCYCLE ADDITIONAL LIGHTING 3@800	2,400	2,400	2,400
ILP UNIT TRUCK VAULT 2@ 1300	2,600	2,600	2,600
UPFITTING SUPPLIES TO INSTALL EQUIPMENT	27,250	27,250	27,250
WIRING, NUTS, BOLTS, TOOLS, ETC			
ANIMAL CONTROL SUPPLIES	1,500	1,500	1,500
COMMUNITY SERVICE OFFICERS TRUCK SUPPLIES	2,500	2,500	2,500
CRIME PREVENTION SUPPLIES	2,000	2,000	2,000
NATIONAL NIGHT OUT SUPPLIES	2,000	2,000	2,000
CRIME PREVENTION SCRUFF CRIME DOG COSTUME	2,500	2,500	2,500
DETECTIVES- USB FLASHDRIVES FOR LARGE CASE FILES	1,200	1,200	1,200

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
DETECTIVES- MISC SUPPLIES	2,500	2,500	2,500
DETECTIVES REPLACEMENT CHAIRS- CONF ROOM/DESKS	9,800	5,000	5,000
FORENSIC SUPPLIES	40,000	25,000	25,000
FORENSICS REPLACEMENT CAMERAS/FLASH 2@ 2100	4,200	4,200	4,200
FORENSICS VISION PRO MAGNETIC LIGHTS 6@ 515	3,090	3,090	3,090
DIVE TEAM - SUPPLIES, REPAIRS & GEAR	5,000	5,000	5,000
HARBOR PATROL - EQUIPMENT & REPAIRS	10,000	8,000	8,000
HARBOR PATROL BALLISTIC BLANKET	3,060	3,060	3,060
HOLDING FACILITY SUPPLIES	2,500	2,500	2,500
MOBILE FIELD FORCE EQUIPMENT AND SUPPLIES	5,000	5,000	5,000
NRO UNIT SUPPLIES & EQUIPMENT	2,000	2,000	2,000
NORTH BUREAU- FURNITURE FOR NEW BUILDING	35,000	15,000	15,000
PROPERTY & EVIDENCE PACKAGING, FILTERS, SUPPLIES	30,000	25,000	25,000
SCHOOL RESOURCE OFFICERS SUPPLIES	1,000	1,000	1,000
SWAT- SUPPLIES AND EQUIPMENT	5,000	5,000	5,000
SWAT BALLISTIC SHIELD REPLACE EXPIRING	7,525	7,525	7,525
TRAFFIC OFFICE ICE MACHINE	600	0	0
TRAFFIC MISC SUPPLIES	3,000	3,000	3,000
WARRANTS UNIT SUPPLIES	1,500	1,500	1,500
001-510-520270-00000-000 : COPY MACHINES & SUPPLIES	76,000	76,000	76,000
COPY MACHINE LEASES	39,000	39,000	39,000
COPY MACHINE USAGE	25,000	25,000	25,000
COPY PAPER	12,000	12,000	12,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-510-520410-00000-000 : UNIFORMS & CLOTHING	362,950	362,950	362,950
ADMINISTRATIVE SERVICES UNIFORMS	2,000	2,000	2,000
ANIMAL CONTROL UNIFORMS	1,500	1,500	1,500
BDU UTILITY UNIFORMS	12,000	12,000	12,000
COMMAND STAFF DRESS UNIFORMS	4,500	4,500	4,500
COMMUNITY SERVICE UNIFORMS	3,000	3,000	3,000
CSO LEVEL II UNIFORMS	3,000	3,000	3,000
DETECTIVES/UNDERCOVER/IA PROFESSIONAL ATTIRE 60 @ 400	24,000	24,000	24,000
PUBLIC SAFETY CADET UNIFORMS	3,600	3,600	3,600
WEIGHT BEARING CARRIERS W/ POUCHES 200@300	60,000	60,000	60,000
HARBOR PATROL UNIT UNIFORMS	3,000	3,000	3,000
HONOR GUARD REPLACEMENT UNIFORMS	6,500	6,500	6,500
ILP UNIT UNIFORM REPLACEMENTS	2,500	2,500	2,500
LEATHER GEAR REPLACEMENT	12,000	12,000	12,000
NEGOTIATOR UNIT UNIFORMS	2,000	2,000	2,000
NEIGHBORHOOD RESOURCE OFFICERS UNIFORMS	3,000	3,000	3,000
DUTY DESK UNIFORM TRANSITION	5,000	5,000	5,000
SCHOOL RESOURCE OFFICER UNIFORMS	600	600	600
TRAFFIC & MOTOR UNIFORMS INC 2 HELMET REPL	6,000	6,000	6,000
UNIFORMS POLICE OFFICER ATTRITION	40,000	40,000	40,000
UNIFORMS POLICE OFFICER REPLACEMENT	35,000	35,000	35,000
ARMORSKIN CARRIER REPLACEMENTS	5,000	5,000	5,000
POLO SHIRTS FOR ASSIGNMENTS (DEPT WIDE)	5,000	5,000	5,000
MOBILE FIELD FORCE UNIFORMS	5,000	5,000	5,000
SWAT UNIFORMS	5,000	5,000	5,000
BODY ARMOR DUE FOR REPLACEMENT 84 @ 950	79,800	79,800	79,800
BODY ARMOR FOR NEW HIRES/ ATTRITION 25 @ 950	23,750	23,750	23,750
SWAT BALLISTIC VEST REPLACE EXPIRING 3 @ 3400	10,200	10,200	10,200

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-510-520440-00000-000 : FIRE EXT-FIRST AID KITS	7,650	7,650	7,650
FIRE EXTINGUISHERS NEW VEHICLES	1,650	1,650	1,650
FIRE EXTINGUISHERS REPLACEMENTS	2,500	2,500	2,500
FIRST AID KIT SUPPLIES OSHA REQUIRED	2,500	2,500	2,500
KOMPACT APPLICATION TOURNIQUETS	1,000	1,000	1,000
001-510-520460-00000-000 : BOOKS & PUBLICATIONS	4,000	4,000	4,000
STANDARDS BASE MODULE ACCREDITATION	1,500	1,500	1,500
CROSS REF CITY DIRECTORY BLUE	750	750	750
SC CODE OF LAW YEARLY UPDATES	500	500	500
PROMOTION PROCESS TRAINING BOOKS	600	600	600
CPR FIRST AID BLOODBORNE BOOKS OSHA REQ	650	650	650
001-510-530234-00000-000 : REPAIRS-OTHER	23,200	23,200	23,200
RADAR CALIBRATION AND RECERTIFICATION REQUIRED	5,000	5,000	5,000
RADAR UNIT REPAIRS AND CABLE REPLACEMENTS	6,000	6,000	6,000
IN CAR CAMERA REPAIRS/ REPLACEMENT PARTS	6,000	6,000	6,000
LAPTOP REPAIRS	5,000	5,000	5,000
SWAT WEAPON REPAIRS	1,200	1,200	1,200
001-510-530235-00000-000 : INSTALL/REMOVE EQUIPMENT	6,300	6,300	6,300
VEH STRIPING INSTALL 11 @ 300	3,300	3,300	3,300
WINDOW TINT INSTALL 10 @ 300	3,000	3,000	3,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-510-530270-00000-000 : REPAIR MOBILE RADIO	20,000	20,000	20,000
RADIO REPAIRS & SERVICE NOT COVERED UNDER WARRANTY, REPLACEMENTS PARTS, MICS, BATTERIES, CHARGERS	20,000	20,000	20,000
001-510-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	64,635	64,635	64,635
AMERICAN BOARD OF CRIMINALIST RECERT	300	300	300
AMERICAN CRIME PREVENTION INSTITUTE	50	50	50
C&S SHOOTING RANGE	26,000	26,000	26,000
SCLEOA SWORN POLICE MEMBERSHIP DUES 362 @ 35	12,670	12,670	12,670
PSLEOA MEMBERSHIP DUES 20 @ 50	1,000	1,000	1,000
CALEA ACCREDITATION FEE	6,500	6,500	6,500
CHRONICLE SUBSCRIPTION	60	60	60
CPR INSTRUCTOR	500	500	500
CRIME SCENE ANALYST LEVEL II	215	215	215
CRIME SCENE CERTIFICATION 3 @ 250	750	750	750
DHEC STATE DRUG REGISTRATION REQUIRED	175	175	175
DME DVR EXAMINER SUBSCRIPTION- DETECTIVES	3,000	3,000	3,000
PUBLIC SAFETY CADETS MEMBERSHIPS	300	300	300
FBI LEEDA NATIONAL ACADEMY ASSOC	450	450	450
FBI NATIONAL ACADEMY ASSOC FBINAA 2@125	250	250	250
FEDERAL DRUG REGISTRATION REQUIRED	200	200	200
HSI INSTRUCTOR DUES	1,000	1,000	1,000
IACP INTL ASSOC OF CHIEF OF POLICE 10@250	2,500	2,500	2,500
IACP NET	2,500	2,500	2,500
ICISF INTL CRITICAL INCIDENT STRESS FOUNDATION	300	300	300
INTL AMMUNITION ASSOCIATION	225	225	225
INTL ASSOC OF AUTO THEFT INVESTIGATORS	135	135	135
INTL ASSOC FOR IDENTIFICATION 3@ 100	300	300	300
INTL ASSOC FOR PROPERTY AND EVIDENCE	250	250	250

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
INTL HOMICIDE INVESTIGATORS ASSOC	50	50	50
INTL SOCIETY OF CRIME PREVENT PRACTITIONERS	35	35	35
NASBLA REACCREDITATION (HARBOR PATROL)	200	200	200
NATIONAL ANIMAL CONTROL ASSOC	125	125	125
NATIONAL CRIME PREVENTION COUNCIL	50	50	50
NATIONAL TOWN WATCH	50	50	50
NATIONAL TACTICAL OFFICERS ASSOC SWAT	50	50	50
NOBLE SC CHAPTER	300	300	300
NAWLEE MEMBERSHIP FEE	100	100	100
POST AND COURIER SUBSCRIPTION	800	800	800
ROCIC DUES	300	300	300
SCACCA MEMBERSHIP ANIMAL CONTROL	70	70	70
SC ASSOC OF CRIME PREVENTION OFFICER	25	25	25
SC POLICE CHIEFS ASSOCIATION	150	150	150
SC PACT/ SC CALEA	175	175	175
SC POLICE K9 OFFICERS CERTIFICATION	300	300	300
SC POLICE ACCREDITATION COALITION	175	175	175
SC PUBLIC RECORDS ASSOC	50	50	50
SC TAC ASSOCIATION MEMBERSHIP	25	25	25
SIRIUS XM MARINE WEATHER SUBSCRIPTION	500	500	500
SOUTHERN POLICE INSTITUTE DUES 6@ 200	1,200	1,200	1,200
US IDENTIFICATION MANUAL UPDATES	275	275	275

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-510-540290-00000-000 : TRAVEL	100,615	81,388	81,388
EXTRADITION TRAVEL FUNDS	20,000	20,000	20,000
AIRFARE, HOTEL & PER DIEM FOR OFFICER/ PRISONER			
PRISONER EXTRADITIONS ARE NO LONGER PROVIDED BY CCSO			
CHIEF OF POLICE	2,200	2,200	2,200
POLICE CHIEFS LEADERSHIP CONFERENCE			
MYRTLE BEACH SC			
REGISTRATION 300 MEALS 240 HOTEL 1660			
FBI NAA ANNUAL CONFERENCE & TRAINING X2	1,660	1,660	1,660
MYRTLE BEACH, SC			
REGISTRATION 300 MEALS 360 HOTEL 1000			
TRAINING PERSONNEL X2	930	930	930
SC TRAINING OFFICERS ASSOC CONFERENCE			
MYRTLE BEACH, SC			
REGISTRATION 300 MEALS 270 HOTEL 360			
FEMALE OFFICER STREET SURVIVAL X1	750	0	0
LAURENS, SC			
ALL INCLUSIVE WITH REGISTRATION 750			
RECORDS TAC X2	670	670	670
SLED CJIS USERS CONFERENCE			
COLUMBIA, SC			
MEALS 270 HOTEL 400			
FORENSICS X1	1,030	0	0
EFFECTIVE COURTROOM TESTIMONY PREP & PRESENTATION			
YOUNGSVILLE, NC			
REGISTRATION 350 MEALS 180 HOTEL 500			
FORENSICS X1	1,670	1,670	1,670
COMPREHENSIVE ADVANCED LATENT PRINT COMPARISON			
WAKE FOREST, NC			
REGISTRATION 650 MEALS 360 HOTEL 660			

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
FORENSICS X1	1,614	1,614	1,614
INTRO TO FINGERPRINT SCIENCE & TENPRINTS			
SHELBY, NC			
REGISTRATION 594 MEALS 360 HOTEL 660			
ACCREDITATION MANAGER X1	4,960	4,960	4,960
CALEA CONFERENCE			
CHICAGO, IL			
REGISTRATION 1600 AIR 600 HOTEL 2040 MEALS 720			
HARBOR PATROL X2	915	915	915
FBI POST BLAST UNDERWATER BOMB CLASS			
LEXINGTON, SC			
REGISTRATION 0 MEALS 450 HOTEL 465			
K-9 HANDLER X2	2,182	2,182	2,182
HITS K-9 TRAINING CONFERENCE			
ORLANDO, FL			
REGISTRATION 750 MEALS 480 HOTEL 952			
DETECTIVE BUREAU X4	5,580	2,790	2,790
HOMICIDE INVESTIGATIONS			
STATESBORO, GA			
REGISTRATION 3180 MEALS 1200 HOTEL 1200			
DETECTIVE BUREAU X1	5,362	5,362	5,362
CELLEBRITE CERTIFIED OPERATOR & PHYSICAL ANALYST			
ORLANDO, FL			
REGISTRATION 3850 MEALS 420 HOTEL 1092			
DETECTIVE BUREAU X1	1,117	1,117	1,117
MAJOR CASE MANAGEMENT			
ALTAMONTE SPRINGS, FL			
REGISTRATION 595 MEALS 240 HOTEL 282			
DETECTIVE SUPERVISOR X1	1,117	0	0
MANAGING A DETECTIVE UNIT			
ALTAMONTE SPRINGS, FL			

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
REGISTRATION 595 MEALS 240 HOTEL 282 DETECTIVE X1	1,123	1,123	1,123
ADVANCED HOMICIDE INVESTIGATION JACKSONVILLE, FL			
REGISTRATION 595 MEALS 240 HOTEL 288 SCHOOL RESOURCE OFFICER X1	1,630	1,630	1,630
SCHOOL SAFETY CONFERENCE & ADV SRO CERTIFICATION ORLANDO, FL			
REGISTRATION 525 MEALS 300 HOTEL 805 PUBLIC SAFETY CADETS (FORMERLY EXPLORERS)	6,520	6,520	6,520
ANNUAL PUBLIC SAFETY CADET COMPETITION LOCATION TBD			
REGISTRATION 400 MEALS 2520 HOTEL 3600 SWAT X1	1,975	1,975	1,975
DEFENSE TECHNOLOGIES ACADEMY LESS LETHAL RECERT MEMPHIS, TN			
REGISTRATION 895 MEALS 360 HOTEL 720 SWAT X2	1,410	0	0
GLOCK OPERATOR MATTHEWS, NC			
REGISTRATION 800 MEALS 360 HOTEL 250 SWAT X2	2,400	2,400	2,400
BASIC SNIPER TRAINING AIKEN, SC			
REGISTRATION 1300 MEALS 450 HOTEL 650 SWAT X2	2,910	2,910	2,910
NTOA SWAT COMMAND LEADERSHIP/ DECISION MAKING FULTONDALE, AL			
REGISTRATION 1390 MEALS 720 HOTEL 800 SWAT X2	2,860	1,410	1,410
SWAT TEAM LEADER DEVELOPMENT			

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
BROOKESDALE, AL REGISTRATION 1390 MEALS 750 HOTEL 750			
MOBILE FIELD FORCE X2	5,540	5,540	5,540
CROWD MANAGEMENT AND MOBILE FIELD FORCE INSTRUCTOR			
MCKINNEY, TEXAS AIR 1000 REGISTRATION 1790 MEALS 720 HOTEL 2030			
TRAINING X6	8,010	2,670	2,670
NRO TACTICAL SHOOTING INSTRUCTOR			
LOCATION TBD REGISTRATION 4710 MEALS 1800 HOTEL 1500			
TRAINING X6	8,010	2,670	2,670
NRO RIFLE INSTRUCTOR			
LOCATION TBD REGISTRATION 4710 MEALS 1800 HOTEL 1500			
FINANCIAL SERVICES X2	3,470	3,470	3,470
PERFORMANCE MGMT: FROM BUDGETING TO OPERATIONS			
JACKSONVILLE, FL REGISTRATION 1700 PER DIEM 720 HOTEL 1050			
RECRUITMENT X2	3,000	3,000	3,000
POLICE APPLICANT BACKGROUND INVESTIGATION			
JACKSONVILLE, FL REGISTRATION 1590 MEALS 600 HOTEL 810			

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-510-540680-00000-000 : PROF SERVICES-MEDICAL	67,000	67,000	67,000
PHYSICALS FOR PRE EMPLOYMENT INC NEW HIRES	15,000	15,000	15,000
PSYCHOLOGICAL EXAMS- PRE EMPLOYMENT INC COST& NEW HIRES	15,000	15,000	15,000
DRUG SCREENING RANDOM AND PRE EMPLOYMENT	12,000	12,000	12,000
DRUG SCREENING EMERGENCY AFTER HOURS ACCIDENTS	5,000	5,000	5,000
HEPATITIS B SHOTS	5,000	5,000	5,000
TB TESTING INCREASE IN TESTING	5,000	5,000	5,000
LIFE SCAN WELLNESS EXAMS- SWAT MEMBERS	10,000	10,000	10,000
001-510-540690-00000-000 : PROF. SER. VET.	21,500	19,500	19,500
VETERINARIAN SERVICES	15,000	15,000	15,000
VETERINARIAN DENTAL SERVICES	4,500	4,500	4,500
VET CARE FOR RETIRED NCPD CANINES	2,000	0	0
001-510-540695-00000-000 : CONTRACTED SERVICES	347,734	347,734	347,734
SECURITY CITY HALL	235,116	235,116	235,116
SECURITY RIVERFRONT PARK	62,618	62,618	62,618
CONTRACT WITH CAS	25,000	25,000	25,000
POLYGRAPH CONTRACTED SERVICES FOR HIRING	25,000	25,000	25,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-510-550210-00000-000 : MAINT & SERVICE CONTRACT	1,952,947	1,211,745	1,211,745
3SI SECURITY PATROL/DETECTIVE/OOPS TRACKING EQUIP	1,800	1,800	1,800
APPERSON PRINT RESOURCES INC 600 SCANNER	175	175	175
APS QUICKVOICE AND VIRTUAL PARTNER INC YEARLY COST	1,650	1,650	1,650
BT CONFERENCING HOLDING FACILITY BOND HEARINGS	500	500	500
BUSINESS SYSTEMS OF SC RECORDS LEKTRIEVER	800	800	800
BUSINESS SYSTEMS OF SC EVIDENCE KARDEX STORAGE	800	800	800
BUSINESS SYSTEMS OF SC DEPT SHREDDERS 4 @ 800	3,200	3,200	3,200
CAD LICENSING MDT LICENSE 202 @ 495 CURRENT RENEWAL	99,182	99,182	99,182
CAD LICENSING MDT LICENSE-NEW LAPTOPS 50@1635	81,750	81,750	81,750
CDC INTERAGENCY NETWORK SHARED COST	8,000	8,000	8,000
CDC GRANT MATCH FUNDING FOR MVST PROJECT	5,400	5,400	5,400
CELLBRITE USA MAINTENANCE (INCREASE)	16,000	16,000	16,000
CHRONOS VER. 11 AND AIRWATCH LAPTOPS CJIS REQ	17,070	17,070	17,070
CHAS CTY LINE USAGE FOR POLICE RADIOS	456,000	456,000	456,000
CHAS CTY SOLICITOR NETWORK	1,500	1,500	1,500
CROSSMATCH DIGITAL PERSONA LICENCES CJIS REQ	5,300	5,300	5,300
DATAMAXX SOFTWARE LICENSES FOR NCIC	6,200	6,200	6,200
DATAWORKS PLUS LIVESCAN HOLDING FACILITY	6,500	6,500	6,500
DIGITAL PERSONA MAINTENANCE AGREEMENT	2,625	2,625	2,625
FORENSIC VIDEO ENHANCEMENT SOFTWARE	3,000	3,000	3,000
GREYKEY LICENSE RENEWAL	18,000	18,000	18,000
GUARDIAN ALLIANCE BACKGROUND SOFTWARE	2,500	2,500	2,500
IAPRO SOFTWARE/LICENSING/SUPPORT	15,000	15,000	15,000
JUNIPER CLIENT MAINTENANCE	16,000	16,000	16,000
KASPERSKY RENEWALS	8,900	8,900	8,900
KATS MAINTENANCE TECH SUPPORT	300	300	300
LEA- INVENTORY MANAGEMENT UPDATES	5,000	5,000	5,000
LEXIS NEXIS BAIR MAINTENANCE AND SERVICE	1,500	1,500	1,500
INTERVIEW ROOM CAMERA MAINT	24,000	24,000	24,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
MORPHOTRAK FORENSICS MAINT SERVICE	22,000	22,000	22,000
MOTION DSP VIDEO FORENSIC SOFTWARE	2,698	2,698	2,698
NDI TECHNOLOGIES ALPR PLATE READERS	31,000	31,000	31,000
NPAC ICONTECIV PHONE NUMBER ID SOFTWARE	950	950	950
PALMETTO MICROFILM APPLICATION XTENDER	15,000	15,000	15,000
PASSWARE SUPPORT RENEWAL	545	545	545
RADIOTRONICS MAINT & SUPPORT RENEWAL	700	700	700
RHODIUM EPD SOFTWARE 3 @ 450 EA	1,350	1,350	1,350
SC DHEC MANDATED	1,600	1,600	1,600
SOLAR TECHNOLOGY MAINT & SUPPORT RENEWAL	600	600	600
TRAFFIC FARO SOFTWARE UPDATES/ MAINTENANCE 1 YR	7,500	7,500	7,500
VIRTRA TRAINING SIMULATOR	79,800	79,800	79,800
VERKADA CAMERA SYSTEM (194 SITES, 730 CAMERAS)	798,752	100,000	100,000
REALTIME CRIME CENTER ANNUAL CAMERA MAINTENANCE			
TRAFFIC CLOUD - ANNUAL LICENSE FOR ALPR TRAILERS	1,800	1,800	1,800
TASER ANNUAL LEASE, MAINTENANCE & SERVICE	180,000	137,550	137,550
001-510-550220-00000-000 : RADIO MAINT AGREEMENT	84,000	84,000	84,000
MOTOROLA RADIO MAINT AGREEMENT	84,000	84,000	84,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-510-550630-00000-000 : RENTED-LEASED EQUIPMENT	234,700	184,700	184,700
BERKELEY CTY SHERIFF OFF PAWN SHOP RECORDS	400	400	400
CHARLESTON COUNTY HAZMAT	400	400	400
ATT SOUTH NCIC PHONE LINE ACCESS	6,000	6,000	6,000
SC BUDGET AND CONTROL BOARD	1,500	1,500	1,500
LANGUAGE LINE SERVICE FOR FOREIGN LANG ASST	1,200	1,200	1,200
NATURES CALLING CLEANING SERVICES	500	500	500
FIRSTNET AT&T MOBILITY AIRCARDS/ PHONES	36,000	36,000	36,000
VERIZON TEXTING DEVICE AND NRO PHONE FEES	5,000	5,000	5,000
VERIZON AIR CARD LAPTOPS, IPADS, CRADLEPOINT	110,000	110,000	110,000
LEADS ONLINE FOR PROPERTY CRIME INV	16,500	16,500	16,500
CLEAR FOR LAW ENFORCEMENT- DETECTIVES (INC)	6,000	6,000	6,000
TLOXP INVESTIGATION SEARCH ENGINE- DETECTIVES PERSONS	1,200	1,200	1,200
STREET CRIMES BUILDING LEASE RENT	50,000	0	0
001-510-570410-00000-000 : INFORMANT FEES	1,500	1,500	1,500
INFORMANT FEES	1,500	1,500	1,500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-510-570640-00000-000 : EMPLOYEE TRAINING	66,865	50,493	50,493
UNNANNOUNCED TRAINING & HOST SITE FOR SCLEOA, IPTM, SPI, CALIBRE PRESS, NAMI, ETC.	40,000	30,000	30,000
SCCJA FEES AND MEALS NOT PROVIDED	10,000	6,000	6,000
ANNUAL GLOCK ARMORERS CERT./RECERT.	5,000	5,000	5,000
BLOODBORNE PATHOGEN UPDATE REQUIRED	700	700	700
NEGOTIATOR CRITICAL INCIDENT NEGOTIATIONS LEVEL I	3,000	3,000	3,000
REMINGTON AR15 ARMORERS CERT/RECERT 10@500	5,000	3,000	3,000
CYLINDER VISUAL INSPECTOR CERTIFICATION- DIVE	150	150	150
WORLD OF CRIME WORKSHOP	115	115	115
FARO MAPPING AND SOFTWARE TRAINING X4	1,800	1,800	1,800
DEFENSE TECHNOLOGIES ACADEMY LESS LETHAL RECERT	300	300	300
BACKGROUND INVESTIGATIONS FOR POLICE APPLICANTS	800	428	428
001-510-570641-00000-000 : SPECIAL ACTIVITIES	18,200	18,200	18,200
PROFESSIONAL ACTIVITY MEETINGS	2,000	2,000	2,000
EMPLOYEE APPRECIATION EVENTS	2,000	2,000	2,000
COMMUNITY ROLLCALL/ SPOTLIGHT EVENTS	5,000	5,000	5,000
DETECTIVE BUREAU TRICOUNTY HOMICIDE MEETINGS	1,200	1,200	1,200
RETIREMENT CEREMONIES	2,000	2,000	2,000
CITIZENS PUBLIC SAFETY ACADEMY	6,000	6,000	6,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-510-570649-00000-000 : COPS ATHLETIC PROGRAM	60,000	60,000	60,000
FUNDS TO SUPPORT CAP SPORTS AND EVENTS	60,000	60,000	60,000
001-510-570790-00000-000 : OTHER OPERATING EXPENSE	61,865	61,865	61,865
BLOODBORNE AND LIFE SUPPORT	2,000	2,000	2,000
RECAP PROGRAM SUPPLIES, EVENTS, BANQUET	8,070	8,070	8,070
DECAL STRIPING NEW VEHICLE 11 @ 395	4,345	4,345	4,345
DECAL STRIPING REPLACEMENT/REPAIRS	10,000	10,000	10,000
FORENSIC VEHICLE PROCESSING TOWS	7,500	7,500	7,500
JUVENILE HOUSING CHAS AND DORCH CTY INC COST	20,000	20,000	20,000
RECORDS RETENTION SHREDDING	1,200	1,200	1,200
SEARCH WARRANTS PHONE RECORDS	1,500	1,500	1,500
SHIPPING COSTS	1,500	1,500	1,500
TRAFFIC FATALITY MOTORCYCLE INSPECTIONS	750	750	750
MISCELLANEOUS SUPPLIES AND REPAIRS	5,000	5,000	5,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-510-590840-00000-000 : AUTOMOTIVE EQUIPMENT	739,000	739,000	739,000
DODGE DURANGO PURSUIT 10@31,000	310,000	310,000	310,000
FORD F150 (ANIMAL CONTROL) 2@27,000	54,000	54,000	54,000
CHEVROLET SILVERADO (HARBOR PATROL) 1@44,000	44,000	44,000	44,000
FORD F350 (TRANSPORT, NEGOTIATORS) 2@36,000	72,000	72,000	72,000
FORD EXPLORERS 5@35,000	175,000	175,000	175,000
CHEVROLET TAHOE 2@42,000	84,000	84,000	84,000
001-510-590850-00000-000 : MACHINES & EQUIPMENT	486,384	375,000	375,000
IN CAR CAMERA/ BODY CAM BUNDLE 50@6,500	325,000	312,000	312,000
WATCHGUARD PRISONER VAN CAMERA SYSTEM	14,200	14,200	14,200
LOADED FIREARM EVIDENCE LOCKER	6,500	0	0
DRY SAFE FORENSICS	12,000	12,000	12,000
DOCUMENT SCANNER DETECTIVES 2@6,600	13,200	5,500	5,500
DATUM MOVABLE SHELVING SYSTEM DETECTIVES	17,000	0	0
DUAL PURPOSE CANINE	10,000	0	0
SMARTBOARD- NEW NORTH BUILDING	6,600	0	0
DRUG INCINERATOR	50,000	0	0
BUFFALO TERASTATION NAS SERVER/ SYSTEM - DETECTIVES REQ'D PER MIS DUE TO EXHAUSTING SERVER SPACE	31,884	31,300	31,300

FIRE DEPARTMENT

DEPARTMENT NARRATIVE

The North Charleston Fire Department provides fire protection and other services to the residents, visitors and commercial facilities of the City of North Charleston. The department provides emergency services from eleven (11) stations with eleven (11) engine companies, four (4) ladder companies and two (2) heavy rescue companies as well as other specialized and support units. In addition to fire suppression the fire department also provides hazardous materials response, Basic Life Support (BLS) level EMS response, various types of rescue and other emergency services. The department works to prevent fires and other emergencies by conducting fire inspections of commercial properties to enforce the fire code and through public fire safety education programs.

Mission Statement

The North Charleston Fire Department exists to improve and protect the quality of life within our service area through education, prevention and emergency response.

Vision Statement

We envision that by 2021 the North Charleston Fire Department will provide industry-leading operational performance through values-based service to our personnel and our community.

PERSONNEL

1	Fire Chief	54	Fire Captain /EMT
3	Deputy Fire Chief	54	Fire Equip Operator Engineer/EMT
2	Administrative Specialist	120	Firefighter /EMT
6	Assistant Fire Chief	1	Fire Inspector II
9	Battalion Chief	7	Fire Inspector I
3	Fire Apparatus and Supply Technician	1	Fire and Life Safety Educator
1	Supervisor of Fire Administrative Services	1	Fire Safety Compliance Officer
1	Fire Captain (EMT) Medical Coordinator	1	Fire Captain (EMT) Training Coordinator
1	Fire Captain (EMT) Hazardous Material Coordinator	1	Fire Investigator
1	Fire Captain (EMT) Rescue Coordinator	1	Fire Marshall
2	Administrative Assistant, Senior	9	Firefighter/EMT (1/2023)
3	Fire Equip Operator Engineer/EMT (1/2023)	3	Fire Captain /EMT(1/2023)

City of North Charleston
FYE 2023 Budget Expenditure Report
To Date: 06/30/2023
Run Date: 03/01/2022

<u>Fund, Dept, Account Class, Account Segment</u>	<u>FYE2020 Actual</u>	<u>FYE2021 Actual</u>	<u>FYE2022 YTD Actual</u>	<u>FYE2022 Amended Budget</u>	<u>FYE2023 Proposed Budget</u>	<u>FYE2023 Mayor Recommended Budget</u>	<u>FYE2023 Council Approved Budget</u>
530 : FIRE DEPARTMENT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 13,116,752	\$ 12,918,918	\$ 9,760,744	\$ 12,654,142	\$ 13,606,238	\$ 14,082,238	\$ 14,082,238
510120 : OVERTIME	\$ 1,605,912	\$ 1,413,680	\$ 1,067,761	\$ 1,350,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000
SubTotal : Salaries & Wages	\$ 14,722,664	\$ 14,332,598	\$ 10,828,505	\$ 14,004,142	\$ 15,406,238	\$ 15,882,238	\$ 15,882,238
Benefits							
510140 : FICA TAXES	\$ 1,086,120	\$ 1,026,958	\$ 789,464	\$ 1,071,317	\$ 1,178,577	\$ 1,214,991	\$ 1,214,991
510150 : RETIREMENT	\$ 2,672,411	\$ 2,619,617	\$ 1,980,348	\$ 2,694,397	\$ 3,118,223	\$ 3,214,565	\$ 3,214,565
510160 : INSURANCE	\$ 4,068,580	\$ 4,184,476	\$ 2,286,993	\$ 3,960,300	\$ 4,107,500	\$ 4,107,500	\$ 4,107,500
510170 : WORKMENS COMPENSATION	\$ 601,189	\$ 581,952	\$ 767,092	\$ 549,846	\$ 577,338	\$ 577,338	\$ 577,338
SubTotal : Benefits	\$ 8,428,300	\$ 8,413,003	\$ 5,823,897	\$ 8,275,860	\$ 8,981,638	\$ 9,114,394	\$ 9,114,394
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 10,275	\$ 9,630	\$ 4,540	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
520240 : DEPARTMENTAL SUPPLIES	\$ 262,134	\$ 92,232	\$ 95,687	\$ 392,172	\$ 218,896	\$ 195,000	\$ 195,000
520250 : WATER TREATMENT SUPPLIES	\$ 7,264	\$ 3,551	\$ 3,051	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
520270 : COPY MACHINES & SUPPLIES	\$ 5,290	\$ 4,269	\$ 3,019	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
520410 : UNIFORMS & CLOTHING	\$ 382,841	\$ 249,066	\$ 135,177	\$ 315,000	\$ 471,970	\$ 425,000	\$ 425,000
520450 : CLEANING/SANITATION SUPP	\$ 36,051	\$ 39,453	\$ 29,479	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000
520460 : BOOKS & PUBLICATIONS	\$ 2,994	\$ 195	\$ 196	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
520490 : MEDICAL & LAB SUPPLIES	\$ 23,738	\$ 23,598	\$ 14,472	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500
530230 : REPAIRS-BUILDING	\$ 2,571	\$ 3,786	\$ 235	\$ 7,000	\$ 10,000	\$ 7,000	\$ 7,000
530240 : MACH-EQUIPMENT REPAIRS	\$ 54,096	\$ 46,293	\$ 20,804	\$ 43,600	\$ 43,600	\$ 43,600	\$ 43,600
530370 : RADIO SUPPLIES/REPAIRS	\$ 6,974	\$ 8,550	\$ 8,031	\$ 20,000	\$ 20,000	\$ 10,880	\$ 10,880
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 6,735	\$ 5,191	\$ 4,232	\$ 8,265	\$ 8,265	\$ 8,265	\$ 8,265
540290 : TRAVEL	\$ 16,400	\$ 1,287	\$ 2,505	\$ 16,414	\$ 19,000	\$ 17,000	\$ 17,000
540680 : PROF SERVICES-MEDICAL	\$ 136,535	\$ 126,477	\$ 23,846	\$ 132,025	\$ 153,075	\$ 145,075	\$ 145,075
540695 : CONTRACTED SERVICES	\$ 40,843	\$ 26,779	\$ 30,615	\$ 42,000	\$ 95,000	\$ 50,000	\$ 50,000
550210 : MAINT & SERVICE CONTRACT	\$ 71,960	\$ 55,197	\$ 20,433	\$ 81,382	\$ 81,382	\$ 81,382	\$ 81,382
550220 : RADIO MAINT AGREEMENT	\$ 103,056	\$ 107,046	\$ 54,948	\$ 110,352	\$ 116,780	\$ 116,780	\$ 116,780
570640 : EMPLOYEE TRAINING	\$ 52,380	\$ 43,468	\$ 11,642	\$ 59,000	\$ 59,000	\$ 59,000	\$ 59,000
570650 : RECRUITING	\$ 1,000	\$ 847	\$ 620	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
570790 : OTHER OPERATING EXPENSE	\$ 14,772	\$ 14,433	\$ 5,507	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000

City of North Charleston
FYE 2023 Budget Expenditure Report
To Date: 06/30/2023
Run Date: 03/01/2022

Fund, Dept, Account Class, Account Segment	FYE2020 <u>Actual</u>	FYE2021 <u>Actual</u>	FYE2022 YTD <u>Actual</u>	FYE2022 Amended <u>Budget</u>	FYE2023 Proposed <u>Budget</u>	FYE2023 Mayor Recommended <u>Budget</u>	FYE2023 Council Approved <u>Budget</u>
SubTotal : Operating Expenses	\$ 1,237,909	\$ 861,348	\$ 469,039	\$ 1,338,210	\$ 1,407,968	\$ 1,269,982	\$ 1,269,982
Capital Outlay							
590840 : AUTOMOTIVE EQUIPMENT	\$ 1,561,539	\$ 677,628	\$ 1,931,804	\$ 2,594,500	\$ 4,132,500	\$ 2,793,000	\$ 2,793,000
590960 : DEPARTMENTAL EQUIPMENT	\$ 59,597	\$ 8,340	\$ 8,121	\$ -	\$ 200,821	\$ 100,000	\$ 100,000
SubTotal : Capital Outlay	\$ 1,621,136	\$ 685,968	\$ 1,939,925	\$ 2,594,500	\$ 4,333,321	\$ 2,893,000	\$ 2,893,000
SubTotal : 530 : FIRE DEPARTMENT	\$ 26,010,009	\$ 24,292,917	\$ 19,061,366	\$ 26,212,712	\$ 30,129,165	\$ 29,159,614	\$ 29,159,614

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-530-520230-00000-000 : PRINTING & OFFICE SUPPLY	10,000	10,000	10,000
PAPER FOR ADMIN OFFICE AND 12 FIRE STATIONS	1,300	1,300	1,300
FORMS FOR HIRING - NEW APPLICANT PACKETS	500	500	500
LETTERHEAD, LABELS AND MISC MATERIALS	500	500	500
OFFICE SUPPLIES FOR ADMIN AND 12 FIRE STATIONS	1,500	1,500	1,500
DOOR HANGERS IN ENGLISH AND SPANISH	1,000	1,000	1,000
FOOD TRUCK STICKERS AND VIOLATIONS NOTICES	1,200	1,200	1,200
PRINTING FOR TRAINING AND FIRE SCHOOLS	1,000	1,000	1,000
PRINT CARTRIDGES	3,000	3,000	3,000
001-530-520240-00000-000 : DEPARTMENTAL SUPPLIES	218,896	195,000	195,000
FIRE INVESTIGATIONS AND INSPECTIONS			
APR HALF FACE APR FILTERS TRAIL CAMERA			
MISC SUPPLIES 360 CAMERA SYSTEM AED FIRE INVESTIGATION CAMERA MEDICAL KIT BLUEBEAM SOFTWARE I PAD PRO INSPECTOR MISC EQUIPMENT DEWALT SCENE LIGHT SCENE DIAGRAM SOFTWARE	10,725	7,525	7,525
JRPAT EQUIPMENT			
WEIGHTED VESTS KNEE PADS AND LEATHER GLOVES DEAD BLOW SLEDGE HAMMER			
MISC SUPPLIES SLED CLEANER AND MANNEQUINS REHAB	3,325	3,325	3,325
WATER AND SQUENCHERS FOR SUPPRESSION AND TRAINING			
TWO SQUENCHER STATION REPLACEMENTS			
MISC REHAB SNACKS FOR TRAINING AND ON FIRE SCENES	1,605	1,605	1,605

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
FIREFIGHTING EQUIPMENT			
PIKE POLES NY HOOK COLORADO HOOK 6 AND 8 VEHICLE REPLACEMENT CHARGERS VULCAN 180 LED WITH VEHICLE MOUNT STREAM AND LIND LIGHTS PACK TRACKER BATTERIES 6 ;B [OCL AXE 8 LB FLAT AXE PAC MULE LADDER BELTS MULTIPLE TYPES OF HAND TOOLS FOR FIRE FIGHTING SHOVELS K12 ROTARY SAW SHOW FLOW METER BRUSH TANK VENT SAW SLEDGE HAMMER BULLET VENT CHAIN AMEREX WATER CAN PPV FAN ELEVATOR KEY SET FOAM CONCENTRATE AND EDUCTOR ADAPTORS BIG EASY LOCK OUT SET AIR MASK BAGS REPLACEMENT SAWZALL BLADES FLIR CAMERA CYCLONE DRYING SYSTEM TURNOUT GEAR EXTENSION BOOT AND GLOVE DRYER SYSTEMS AT ALL STATIONS CLOROX TOTAL 360 CLEANER SYS POWER SAW BRACKET TRAFFIC CONES CHICAGO ROPE BAG GROUND LADDER REPLACEMENT PARTS GEAR BAGS BATTERY CHARGE BOX EXTENSION CORDS MILWAUKEE REPLACMENET BATTERIES MECHANICS TOOL SET	42,097	42,097	42,097
MARINE DIVISION			
BINOCULARS MISC BRACKETS SCUBA WET SUIT DOCK LINES OUTBOARD MOTOR STANDS INFLATABLE LIFE JACKET BOMBER FLOTATION JACKET CLASSIC FLOTATIOIN BIB PANTS DRY SUITE THINSULATE BCD AQUA LUNG APEX RK3 FINS REGULATRO OCTO SETS DIVE KNIT GLOVES WITH LATEX DIVE HELMETS MISC CLEANING SUPPLIES DIVE LED FLASHLIGHTS LED GO LIGHTS BOAT HOOKS WAYPOINT LED SPOTLIGHTS SEA KING DAMAGE CONTROL KITS NIGHT TRACK MARINE EMERGENCY LIGHTING AND EQUIPMENT UPDATE NAVIGATION EQUIPMENT ORION INLAND LOCATER HYDRANT TESTING EQUIPMENT	19,014	19,014	19,014
MISC REPLACEMENT PARTS	500	500	500
RESCUE EQUIPMENT			
CMC PRO SERIES CLASS 3 HARNESS CMC CLUTCH ENFORCER LOAD CELL MAGNUM EXTRA LARGE RIGGING PLATE 8000 LB OMNI BLOCK PULLIES PRUSSIKS PETZL VICTIM RESCUE EXTRACTION HARNESS 90 DEGREE TWIST CAROBINERS STEEL OFF SET D CARABINERS RESCUE MANIKIN PEZL GEN3 PETZL HAUL SYSTEM PETZL POSITIONING LANYARDS LEAD CLIMB FALL LANYARDS EVAC ROPE RESCUE BAGS MISC BAG PETZL BELAYING DEVICE FAST RESCUE BOARD HIGH RISE EQUIPMENT	22,716	22,716	22,716
MISC HIGH RISE EQUIPMENT	500	500	500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
STATIONS AND FACILITIES			
6 RECLINERS 2 SOFAS KITCHEN TABLE MATTRESS REPLACEMENTS PERSONAL LOCKERS DISHES ICE MACHINE RIDING MOWER REFRIGERATOR BED REPLACEMENTS STORAGE BINS FOR UNDER THE BED OFFICE CHAIR REPLACEMENTS MISC FURNITURE ITEMS WEED EATER BLOWER PUSH MOWER EDGER WASHER AND DRYER STOVE MICROWAVE TRUE FUEL HEAVY DUTY CREEPERS	44,538	44,538	44,538
HAZMAT			
ABSORBENT PADS AND BOOM DISH SOAP AND BLEACH HYDROGEN PEROXIDE VINEGAR OIL DRY HAZMAT PLUG AND PATCH KIT LEVEL A SUIT DECON SUPPLIES DRAG SLED PAPER CARTRIDGES AND FILTERS FIRST LINE EDK CHLORINE LEVEL B KIT DQUE DECON SHOWER CO DETECTOR TANGO 1X IMMUNOASSAY KITS SAMPLING MATERIALS QUICK SILVER ANALYTICS LAPTOP FOR HM RIG PRINTER FOR HM RIG LEAK CONTROL KIT MISC PARTS FOR MONITORS LEVEL B SUITS OXYGEN SENSORS AMMONIA SENSOR HCN SENSOR CO H2S COMBINATION SENSOR LEL SENSOR PID SENSORS CO SENSOR CHLORINE SENSOR H2S SENSOR CARBON MONOXIDE GAS 4 GAS CALIBRATION MIXTURE AMMONIA GAS ISOBUTYLENE CALIBRATION GAS CHLORINE GAS HCN GAS DRAGER TUBES RADEYE B20 TRAINING DIVISION	40,570	40,570	40,570
CONSUMABLES FOR PROPS MISC CLEANUP TOOLS FOR PROPS SHELVE FOR TRAINING BUILDING VENTILATION AND FORCIBLE ENTRY MISC SUPPLIES FOR EMT TRAINING MANIKIN COMMAND SIMULATION EQUIPMENT PT EQUIPMENT SAFETY EQUIPMENT	20,350	1,635	1,635
DI ELECTRIC GLOVE TESTING INSERTS AND GLOVES MISC SAFETY EQUIPMENT OFFICE	3,529	3,529	3,529
DESK TOP SCANNER RESEARCH COMMITTEE SUPPLIES AMERICAN FLAGS FOR SPECIAL EVENTS TABLE CLOTHS AND DISPLAY STANDS FOR SPECIAL EVENTS TENT GO PRO CAMERAS FOR SPECIAL EVENTS OPERATION CENTER SUPPLIES HONOR GUARD MISC SUPPLIES	8,927 500	6,746 700	6,746 700
001-530-520250-00000-000 : FIRE PREVENTION SUPPLIES	8,000	8,000	8,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
FIRE PREVENTION SUPPLIES			
COLORING BOOKS CRAYONS HELMETS BRACELETS ROLLS OF STICKERS PAPER FANS WITH SAFETY MESSAGE POT HOLDERS PENCILS AND PENS FOLDING WAGON TO MOVE SUPPLIES MISC SUPPLIES INCLUDING TENT PORTABLE SPEAKER SMOKE ALARM PROGRAM SUPPLIES BATTERIES SMOKE	8,000	8,000	8,000
001-530-520270-00000-000 : COPY MACHINES & SUPPLIES	7,500	7,500	7,500
COPY MACHINES SUPPLIES FOR ALL STATIONS AND ADMIN OFFICE	7,500	7,500	7,500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-530-520410-00000-000 : UNIFORMS & CLOTHING	471,970	425,000	425,000
FIRE MARSHAL INSPECTORS			
UNIFORMS FOR INSPECTORS AND PPE AND COVERALLS FOR INVESTIGATORS TRAINING RECRUITS	4,742	5,832	5,832
INSTRUCTOR AND RECRUIT APPAREL DEPARTMENT UNIFORMS	1,635	1,667	1,667
ACCOUNTABILITY SUPPLIES PAR TAGS BADGES HAT AND NAME PLATES SHOULDER EMBLEMS COLLAR PINS BELTS SHIRTS PANTS JACKETS WORKBOOTS SHOES DRESS APPAREL RAIN COATS BALL CAPS BEANIES AND JOB SHIRTS HONOR GUARD	112,389	111,171	111,171
HAT HOLDERS AND COVERS BELTS GLOVES TEE SHIRTS DRESS COATS TROUSERS MISC ITEMS AND DRY CLEANING	2,688	2,688	2,688
BUNKER GEAR			
COAT PANTS SUSPENDERS INTERNAL HARNESS FLASH HOODS BUNKER BOOTS HELMETS GLOVES REPAIRS AND ALTERATIONS FOR TURNOUT GEAR REPAIR 50 SETS SPECIAL OPERATIONS	348,848	303,642	303,642
511 SHORTS 511 PANTS AND SHIRTS TEMS TEAM	1,668	0	0
001-530-520450-00000-000 : CLEANING/SANITATION SUPP	44,000	44,000	44,000
STATION SUPPLIES FOR ALL FIRE STATIONS	44,000	44,000	44,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-530-520460-00000-000 : BOOKS & PUBLICATIONS	3,500	3,500	3,500
FIRE INSPECTIONS			
NATIONAL FIRE CODE ELECTRONIC ICC SC FIRE CODE ICC SC BUILDING CODE ICC FIRE CODE COMMENTARY ICC BUILDING CODE COMMENTARY ICC SC MECHANICAL CODE ICC FIRE CODE STUDY COMPARISION	3,500	3,500	3,500
001-530-520490-00000-000 : MEDICAL & LAB SUPPLIES	20,500	20,500	20,500
MEDICAL SUPPLIES AND EQUIPMENT INCLUDING ASPIRIN ORAL GLUCOSE EPINEPHRINE KITS DIABETES TESTING SUPPLIES OPIOID OVERDOSE KIT ALBUTEROL AIRWAY SUPPLIES LATEX GLOVES KING TUBES AND HOLDERS SHARPS CONTAINER ZOLL AED MISC REPAIR SUPPLIES FOR OXYGEN REGULATORS AND BP CUFFS MEDICAL BAGS FINGERTIP PULSE OX THERMOSCAN PROBES THERMOMETER EASY CAP II CO2 DETECTOR PEDI CAP II CO2 DETECTORBITE STICKS LAERDAL SUCTION UNITS AND CANISTERS BMR PEDI ADULT AND INFANT	20,500	20,500	20,500
001-530-530230-00000-000 : REPAIRS-BUILDING	10,000	7,000	7,000
MAINTAIN TRAINING FACILITIES AND STATION REPAIRS	10,000	7,000	7,000
001-530-530240-00000-000 : MACH-EQUIPMENT REPAIRS	43,600	43,600	43,600
FIREFIGHTING EQUIPMENT			
EQUIPMENT REPAIR AIR COMPRESSOR REPAIRS THERMAL CAMERA BATTERY REPLACEMENT CALIBRATE RAD METERS AND AIR PACK EQUIPMENT TESTERS SERVICE HAZMAT METERS DIVE EQUIPMENT REPAIRS AND THERMAL IMAGER MAINTENANCE STATION EQUIPMENT	26,600	26,600	26,600
APPLIANCE EQUIPMENT REPAIRS ICE MAKER REPAIRS STATION GENERATOR REPAIRS LAWN EQUIPMENT REPAIRS EXHAUST REPAIRS	17,000	17,000	17,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-530-530370-00000-000 : RADIO SUPPLIES/REPAIRS	20,000	10,880	10,880
RADIO KITS PART AND REPAIRS INCLUDING RADIO HEAD WIRED HEAD SET WIRELESS BASE STATION AND MISC RADIO REPAIRS MOTOROLA WAVE CELL BASED RADIO FOR COMMAND STAFF APX 6000 SAFE BATTERIES	20,000	10,880	10,880

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-530-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	8,265	8,265	8,265
FIRE INVESTIGATIONSIAAI MEMBERSHIPS AND FIT CERTSCIAAI MEMBERSHIPS TRAINING	375	375	375
SCAAS ISFSI SC EMS ASSOC NAEMT INSTRUCTOR LEBA BIKE TEAM IAFC SCFCA FDTN AND NTOA TEMS TEAM	2,735	2,735	2,735
FIRE MARSHAL OFFICE			
FIRE LIFE SAFETY EDUCATOR			
STATE FIRE MARSHAL CERT RENEWAL			
LOW COUNTRY SC FIRE MARSHAL			
SC LIFE SAFETY EDUCATOR			
ICC CERT RENEWAL NFPA CERT AND SUBSCRIPTION RENEWAL AND NFPA MEMBERSHIP	3,415	3,415	3,415
CREDENTIALINGCFO AND FIRE OFFICER NASBLA ERDI INSTRUCTOR	1,740	1,740	1,740
001-530-540290-00000-000 : TRAVEL	19,000	17,000	17,000
SC FIRE MARSHAL FALL CONFERENCE FOR 1 PERSON \$1035 REGISTRATION PAID FROM TRAINING			
HOTEL	900	900	900
CITY VEHICLES 50 FUEL - PER DIEM	135	135	135
ACCREDITATION CONFERENCE IN FLORIDA \$1350 NO REGISTRATION FEE BECAUSE OF INSTRUCTING AT CONFERENCE			
HOTEL FOR ONE PERSON	700	700	700
MEAL PER DIEM FOR ONE	300	300	300
AIRFARE	350	350	350
NC SC FIRE IAAI CONFERENCE \$1200 REGISTRATION PAID FROM TRAINING			

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
HOTEL 3 NIGHTS IN NC	720	720	720
CITY VEHICLE FUEL			
MEALS FOUR DAYS OUT OF STATE NC - 2 PEOPLE	480	480	480
FIRE INVESTIGATIONS ATF POST BLAST ANALYSIS CONFERENCE 1000			
5 DAY CONFERENCE 4 NIGHTS IN HOTEL IN NC	500	500	500
REGISTRATION PAID BY TRAINING			
MEAL PER DIEM FOR 2 PEOPLE	500	500	500
CITY VEHICLE			
FIRE INVESTIGATIONS - SCIAAI QUARTERLY TRAINING 200			
REGISTRATION PAID BY TRAINING			
MEAL PER DIEM FOR TRAINING DAYS	200	200	200
CITY VEHICLE			
NATIONAL FIRE ACADEMY EMMITSBURG MARYLAND SUPPRESSION - 4000			
REGISTRATION PAID FROM TRAINING			
ROOM IN THE DORM IS COMPLIMENTARY			
PER DIEM IS MANDATORY MEAL TICKETS	4,000	4,000	4,000
FRI CONFERENCE SAN ANTONIO TX FOR 3 PEOPLE 3000			
REGISTRATION PAID FOR FROM TRAINING			
HOTEL FOUR NIGHTS 3 PEOPLE	1,000	1,000	1,000
AIRFARE FOR 3 PEOPLE	1,100	1,100	1,100
MEAL PER DIEM 3 PEOPLE - OUT OF STATE 5 DAYS	900	900	900
SE EXTRICATION SCHOOL FOR 2 PEOPLE 570			
HOTEL FOR 2 NIGHTS	390	390	390
PERDIEM FOR TWO DAYS IN STATE - TWO PEOPLE	180	180	180
NFPA CONFERENCE FOR 2 INSPECTORS AND FLSE 3145			
AIRFARE FOR THREE PEOPLE	900	900	900
HOTEL FOR 3 PEOPLE IN LAS VEGAS	1,345	1,345	1,345
REGISTRATION PAID BY TRAINING			
PER DIEM FOR 3 PEOPLE OUT OF STATE 5 DAYS	900	900	900
FDIC INSTRUCTOR CONFERENCE INDIANAPOLIS INDIANA 3000			
REGISTRATION PAID FROM TRAINING			

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
HOTEL FOR 4 PEOPLE FOR 4 NIGHTS	1,800	1,800	1,800
MEAL PER DIEM FOR 4 PEOPLE OUT OF STATE FOR 5 DAYS	1,200	1,200	1,200
REGISTRATION PAID FROM TRAINING			
CITY VEHICLES			
SC IMPROVEMENT CONFERENCE 500			
HOTEL FOR 2 NIGHTS	250	250	250
REGISTRATION PAID FROM TRAINING			
PERDIEM FOR TWO PEOPLE FOR 3 DAYS IN STATE	250	250	250
001-530-540680-00000-000 : PROF SERVICES-MEDICAL	153,075	145,075	145,075
ANNUAL PHYSICALS RANDOM DRUG SCREENS NEW HIRES ACCIDENTS INJURIES AND MISC	153,075	145,075	145,075

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-530-540695-00000-000 : CONTRACTED SERVICES	95,000	50,000	50,000
ACCREDITATION	10,000	10,000	10,000
MOU MED CONTROL - DR FRENCH	5,000	5,000	5,000
LEXIPOL SERVICES - POLICIES AND PROCEDURES	45,000	0	0
MUSC MENTAL HEALTH PROGRAM	30,000	30,000	30,000
AWARDS CEREMONY ANNUAL	5,000	5,000	5,000
001-530-550210-00000-000 : MAINT & SERVICE CONTRACT	81,382	81,382	81,382
FIRE EXTINGUISHERS REFILLS AND CONTRACT SERVICES	2,500	2,500	2,500
STATIONS - PEST CONTROL - ALARM MONITORING AND TESTING GENERATORS SERVICED TWICE ANNUALLY PORTALET AT TRAINING GROUNDS ICE MACHINE SERVICE AED SERVICE MISC SERVICES AND WARRANTIES FOR HYDRAULIC EQUIPMENT EXHAUST REMOVAL SYSTEM BIKE MAINTENANCE AED ANNUAL SERVICE SCBA ANNUAL FLOW TESTING ANNUAL DIVE EQUIPMENT SERVICE RMS ADMINISTRATOR COSTS	78,882	78,882	78,882
001-530-550220-00000-000 : RADIO MAINT AGREEMENT	116,780	116,780	116,780
RADIO USER FEE AND EXTENDED WARRANTY			
IF RADIO COUNT INCREASES FEES INCREASE			
ACTIVE 911	116,780	116,780	116,780

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-530-570640-00000-000 : EMPLOYEE TRAINING	59,000	59,000	59,000
TRAINING DIVISION			
MEDICAL INSTRUCTOR CERTIFICATIONS AND RECERTS-NREMT PARAMEDIC RECERTS- SC EMT RECERTS-EMS CONFERENCE-NREMT CPR RECERTS AND INSTRUCTOR CERTIFICATION-EMT COURSE-SE EXTRICATION -FDIC REGISTRATION-FRI CONFERENCE - SEA SCHOOL-MISC DIVE CLASSES-DIVE TRAINING AND RECERTS-SC STATE FF IMPROVEMENT PT TRAINER COURSES-ROPE TECH 1 AND CON SPACE-ROPE TECH 2 PT TRAINER COURSE MISC TRAINING	52,060	52,060	52,060
FIRE INSPECTIONS - FIRE MARSHALS OFFICE QUARTERLY TRAINING - ICC FIRE INSP PLANS EXAM CERT AND IAAI RECERT-SAFETY SEAT SUMMIT-SAFETY SEAT CLASS-SAFETY SEAT RECERT- IAAI CFI FIT ETC IAAI CONFERENCE- SCIAAI QUARTERLY TRAINING-BURN CELL BUILD	6,940	6,940	6,940
001-530-570650-00000-000 : RECRUITING	1,500	1,500	1,500
WORKSHOPS AND MISC MATERIALS	1,500	1,500	1,500
001-530-570790-00000-000 : OTHER OPERATING EXPENSE	16,000	16,000	16,000
MISCELLANEOUS FUNCTIONS AND AWARDS	16,000	16,000	16,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-530-590840-00000-000 : AUTOMOTIVE EQUIPMENT	4,132,500	2,793,000	2,793,000
2 FIRE TRUCK PUMPERS WITH VMOX AND IDLE REDUCTION CONTROL AT APPROX 785000 EA	1,571,000	785,500	785,500
EQUIPMENT FOR PUMPER REPLACEMENT	100,000	35,000	35,000
(HIGH WATER VEHICLE - BRUSH TRUCK	350,500	0	0
EQUIPMENT FOR HIGH WATER BRUSH TRUCK	25,500	0	0
LADDER TRUCK	1,698,500	1,698,500	1,698,500
EQUIPMENT FOR LADDER TRUCK	100,000	85,000	85,000
SUV FOR SUPPRESSION 3 EACH AT APPROX 43000 EA	129,000	129,000	129,000
EQUIPMENT FOR 3 SUV	30,000	30,000	30,000
ADMIN VEHICLE FOR DFM	30,000	30,000	30,000
SPRINTER VANS 2 EACH ONE FOR LOGISTICS AND TO REPLACE TRAINING PASSENGER VAN AT 44000 EACH	88,000	0	0
UPLIFT EQUIPMENT FOR SPRINTER VANS	10,000	0	0
001-530-590960-00000-000 : DEPARTMENTAL EQUIPMENT	200,821	100,000	100,000
JOHN DEERE GATOR FOR HAZMAT	11,445	10,500	10,500
DRONE - SUAS INCLUDES TRAINING AND EQUIPMENT	22,890	15,000	15,000
3D CAMERA SYSTEM SCENE DOCUMENTATION	5,450	0	0
MINI AMBULANCE SPECIAL EVENTS	19,620	18,000	18,000
CAVCOM COMMUNICATIONS SYSTEM FOR HAZMAT AND RESCUE	16,350	0	0
BLUEBEAM SOFTWARE FOR IPROJECTS - INSPECTIONS	29,866	13,700	13,700
CAMPER SHELLS FOR UNITS - 1 MARINE AND 2 INVESTIGATIONS AT APPROX 2180 EA	6,540	6,000	6,000
ELECTRIC COMBI TOOL	16,350	15,000	15,000
DEWATERING PUMP	6,540	0	0
BOAT TRAILER FOR MARINE 201	26,160	21,800	21,800
UPDATE NAVIGATION EQUIPMENT ON TWO BOATS	17,440	0	0
TWO RAM CORDLESS FANS	14,170	0	0
FLIR CAMERA THERMAL IMAGER - 4 EACH AT 2000 EACH	8,000	0	0

BUILDING INSPECTION DEPARTMENT

DEPARTMENT NARRATIVE

The Building Inspection Department, headed by the Building Official, oversees all plumbing, mechanical, sign, gas, electrical, and building permits and inspections, and conducts sub-standard housing hearings as needed. This Department also enforces all zoning ordinances, works with the Planning Commission, Board of Zoning Adjustments, Board of Review, Fire Department, Police Department, Health Officer, and State Fire Marshall and represents the City in all non-criminal code violation cases in Municipal Court.

DEPARTMENT OBJECTIVES

1. To provide reasonable controls for the construction, use and occupancy of building through enforcement of the various building codes, i.e., Standard Building Code, National Electrical Code, Standard Plumbing Code, Standard Mechanical Code, Standard Swimming Pool Code, and One and Two Family Dwelling Code.
2. To ensure safer and healthier housing by minimizing the existence of sub-standard housing and lots.
3. To ensure a safer and more aesthetic environment by administration and enforcement of zoning ordinances.
4. To correlate and prosecute such code violations cited by the Police Department, Fire Department, and Health Officer.
5. To review and approve all customary home occupations.
6. To protect the consumer by ensuring that contractors are qualified through licensing and enforcement of licensing.

PERSONNEL

- 1 Building Official
- 1 Deputy Building Official /Commerical Plans Examiner
- 6 Building Inspector
- 1 Commercial Combination Inspector/Plans Reviewer
- 1 Residential Plans Examiner/Building Inspector
- 2 Office Support Specialist
- 1 Office Manager
- 1 CRS Sign Inspector
- 1 Compliance Officer
- 1 FloodPlain Manager/Residential Combination Inspector
- 1 Commercial Plans Reviewer

City of North Charleston
FYE 2023 Budget Expenditure Report
To Date: 06/30/2023
Run Date: 03/01/2022

<u>Fund, Dept, Account Class, Account Segment</u>	<u>FYE2020</u> <u>Actual</u>	<u>FYE2021</u> <u>Actual</u>	<u>FYE2022</u> <u>YTD</u> <u>Actual</u>	<u>FYE2022</u> <u>Amended</u> <u>Budget</u>	<u>FYE2023</u> <u>Proposed</u> <u>Budget</u>	<u>FYE2023</u> <u>Mayor</u> <u>Recommended</u> <u>Budget</u>	<u>FYE2023</u> <u>Council</u> <u>Approved</u> <u>Budget</u>
540 : BUILDING INSPECTION DEPT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 970,567	\$ 948,180	\$ 685,513	\$ 926,564	\$ 1,050,080	\$ 1,082,080	\$ 1,082,080
SubTotal : Salaries & Wages	\$ 970,567	\$ 948,180	\$ 685,513	\$ 926,564	\$ 1,050,080	\$ 1,082,080	\$ 1,082,080
Benefits							
510140 : FICA TAXES	\$ 72,139	\$ 68,645	\$ 50,085	\$ 70,882	\$ 80,331	\$ 82,779	\$ 82,779
510150 : RETIREMENT	\$ 151,020	\$ 147,896	\$ 109,591	\$ 153,439	\$ 184,394	\$ 190,013	\$ 190,013
510160 : INSURANCE	\$ 278,779	\$ 289,608	\$ 160,859	\$ 245,600	\$ 279,000	\$ 263,500	\$ 263,500
510170 : WORKMENS COMPENSATION	\$ 13,928	\$ 14,164	\$ 14,582	\$ 13,383	\$ 14,052	\$ 14,052	\$ 14,052
SubTotal : Benefits	\$ 515,866	\$ 520,313	\$ 335,117	\$ 483,304	\$ 557,777	\$ 550,344	\$ 550,344
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 1,452	\$ 2,250	\$ 120	\$ 2,250	\$ 4,250	\$ 3,000	\$ 3,000
520240 : DEPARTMENTAL SUPPLIES	\$ 8,348	\$ 2,083	\$ 2,528	\$ 4,500	\$ 7,500	\$ 4,500	\$ 4,500
520270 : COPY MACHINES & SUPPLIES	\$ 8,047	\$ 6,032	\$ 5,924	\$ 6,000	\$ 11,000	\$ 9,000	\$ 9,000
520410 : UNIFORMS & CLOTHING	\$ 2,127	\$ -	\$ 791	\$ 2,750	\$ 3,500	\$ 2,750	\$ 2,750
520420 : RAIN CLOTHES-SAFETY SHOES	\$ 503	\$ -	\$ -	\$ 500	\$ 1,500	\$ 500	\$ 500
520460 : BOOKS & PUBLICATIONS	\$ 1,331	\$ 2,107	\$ 1,523	\$ 2,250	\$ 3,000	\$ 2,250	\$ 2,250
530310 : SMALL HAND TOOLS	\$ 96	\$ -	\$ 48	\$ 500	\$ 1,000	\$ 500	\$ 500
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 2,372	\$ 2,747	\$ 1,754	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
540290 : TRAVEL	\$ 14,617	\$ -	\$ 5,501	\$ 16,713	\$ 17,238	\$ 17,238	\$ 17,238
550210 : MAINT & SERVICE CONTRACT	\$ 435	\$ 435	\$ 435	\$ 450	\$ 500	\$ 500	\$ 500
570640 : EMPLOYEE TRAINING	\$ 2,500	\$ 1,319	\$ 1,500	\$ 1,500	\$ 2,500	\$ 1,500	\$ 1,500
570790 : OTHER OPERATING EXPENSE	\$ 2,053	\$ -	\$ -	\$ -	\$ 2,000	\$ 1,000	\$ 1,000
SubTotal : Operating Expenses	\$ 43,881	\$ 16,973	\$ 20,124	\$ 39,913	\$ 56,488	\$ 45,238	\$ 45,238
Capital Outlay							
590840 : AUTOMOTIVE EQUIPMENT	\$ 35,885	\$ -	\$ 49,512	\$ 50,000	\$ 100,500	\$ 100,500	\$ 100,500
SubTotal : Capital Outlay	\$ 35,885	\$ -	\$ 49,512	\$ 50,000	\$ 100,500	\$ 100,500	\$ 100,500
SubTotal : 540 : BUILDING INSPECTION DEPT	\$ 1,566,199	\$ 1,485,466	\$ 1,090,266	\$ 1,499,781	\$ 1,764,845	\$ 1,778,162	\$ 1,778,162

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-540-520230-00000-000 : PRINTING & OFFICE SUPPLY	4,250	3,000	3,000
TO INCLUDE BUSINESS CARDS FOR ALL EMPLOYEES, STOP WORK ORDERS AND ANY ADDITIONAL PLACARDS SUCH AS OCCUPANCY LOAD AND CONDEMNATION PLACARDS.	4,250	3,000	3,000
001-540-520240-00000-000 : DEPARTMENTAL SUPPLIES	7,500	4,500	4,500
ALL DEPARTMENTAL SUPPLIES	7,500	4,500	4,500
001-540-520270-00000-000 : COPY MACHINES & SUPPLIES	11,000	9,000	9,000
COPY MACHINES USEAGE AND LEASE AND COPY PAPER FOR DAY TO DAY OPERATIONS. BLOTTER PAPER	11,000	9,000	9,000
001-540-520410-00000-000 : UNIFORMS & CLOTHING	3,500	2,750	2,750
UNIFORMS FOR BUILDING DEPARTMENT STAFF.	3,500	2,750	2,750
001-540-520420-00000-000 : RAIN CLOTHES-SAFETY SHOES	1,500	500	500
RAIN CLOTHES AND SAFETY SHOES FOR INSPECTORS. INCREASE REQUESTED DUE TO THE COST OF WORK BOOTS.	1,500	500	500
001-540-520460-00000-000 : BOOKS & PUBLICATIONS	3,000	2,250	2,250
MISCELLANEOUS CODE BOOKS TO INCLUDE COMMENTARY'S AND STUDY GUIDES WORKBOOKS.	3,000	2,250	2,250

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-540-530310-00000-000 : SMALL HAND TOOLS	1,000	500	500
TO PURCHASE SMALL HAND TOOLS AS NEEDED TO INCLUDE STAPLE GUNS FOR POSTING PLACARDS, HAMMERS OR MALLETT'S TO BE KEPT IN INSPECTOR'S TRUCK FOR DAY TO DAY OPERATIONS.	1,000	500	500
001-540-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	2,500	2,500	2,500
MEMBERSHIP RENEWALS FOR STAFF	2,500	2,500	2,500
001-540-540290-00000-000 : TRAVEL	17,238	17,238	17,238
IAEI CONFERENCE \$1150.00	1,150	1,150	1,150
HOTEL & PER DIEM \$425.00 X 2= 850.00			
REGISTRATION FEE \$150.00 X 2= \$300.00			
TRANSPORATION- CITY VEHICLE			
ICC REGION 8 ANNUAL MEETING \$375.00	375	375	375
HOTEL & PER DIEM \$325.00 X 1= \$325.00			
REGISTRATION FEE \$50.00 X 1= \$50.00			
TRANSPORTATION- CITY VEHICLE			
SCAHM CONFERENCE \$2,238.00	2,238	2,238	2,238
HOTEL & PER DIEM \$571.00 X 3= \$1,713.00			
REGISTRATION FEE \$175.00 X 3= \$525.00			
TRANSPORTATION- CITY VEHICLE			
BOASC CONFERENCE \$2400.00	2,400	2,400	2,400
HOTEL & PER DIEM \$625.00 X 3= \$1875.00			
REGISTRATION FEE \$175.00 X3 = \$525.00	525	525	525
TRANSPORTATION- CITY VEHICLE			
ICC REGION 8 ANNUAL MEETING \$600.00	600	600	600
HOTEL & PER DIEM \$250 X 2= \$500.00			
REGISTRATION FEE \$50.00 X2= \$100.00			

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
TRANSPORTATION-CITY VEHICLE			
ICC ANNUAL CONFERENCE \$2,155.00	2,155	2,155	2,155
HOTEL & PER DIEM \$1,105 X 1= \$1,105.00			
REGISTRATION FEE \$600 X 1= \$600.00			
TRANSPORTATION- AIR FARE \$450 X 1= \$450.00			
SC PLUMBING, MECHANICAL	585	585	585
AND GAS ASSOCIATION CONFERENCE \$585.00			
HOTEL & PER DIEM \$470 X 1= \$470.00			
REGISTRATION FEE \$115.00 X 1= \$115.00			
TRANSPORTATION- CITY VEHICLE			
COASTAL CODE ANNUAL CONFERENCE \$1,210.00	1,210	1,210	1,210
HOTEL & PER DIEM \$515 X 2= \$1,030.00			
REGISTRATION FEE \$90X 2= \$180.00			
TRANSPORTATION- CITY VEHICLE			
5 BUILDING INSPECTORS 2 TRIPS EACH	6,000	6,000	6,000
FOR CERTIFICATION AND EXAMS \$6000			
HOTEL & PER DIEM \$420 X 10= \$4,200.00			
REGISTRATION FEE \$ 180.00 X 10= \$1,800.00			
001-540-550210-00000-000 : MAINT & SERVICE CONTRACT	500	500	500
MAINTENANCE AND SERVICE CONTRACT FOR SHREDDER. THERE IS A SLIGHT INCREASE PER QUOTE RECEIVED FROM SALISBURY BUSINESS MACHINES.	500	500	500
CONTRACT FOR SHREDDER			
001-540-570640-00000-000 : EMPLOYEE TRAINING	2,500	1,500	1,500
EXAM FEES, AND CERTIFICATION CLASSES	2,500	1,500	1,500
NOT COVERED BY BUILDING CODES			
COUNCIL X 15 INSPECTORS			

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-540-570790-00000-000 : OTHER OPERATING EXPENSE	2,000	1,000	1,000
INCLUDES DRUG TESTING FEES, EXPENSES NOT COVERED BY ANY OTHER ACCOUNT. DRUG TESTING FOR NEW INSPECTOR IF APPROVED.	2,000	1,000	1,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-540-590840-00000-000 : AUTOMOTIVE EQUIPMENT	100,500	100,500	100,500
CHEVY SILVERADO EXTENDED CAB X 3 THIS WILL NEED TO INCLUDE FLOOR MATS, BED COVER AND LINERS, STROBE LIGHT PACKAGE AND BLUETOOTH CAPABILITIES	100,500	100,500	100,500

PUBLIC WORKS DEPARTMENT

DEPARTMENT NARRATIVE

The Public Works Department is comprised of five divisions: Administration, Maintenance, Stormwater Utility, City Garage, and Sanitation. Responsibilities include: provide planning, design, management, operations, construction, maintenance and repair of public works systems and programs such as streets, storm drainage, public buildings, solid waste collection and equipment maintenance and related public works activities to provide and promote the general health, safety and comfort of the community and its citizens.

DEPARTMENT OBJECTIVES

1. Provide engineering staff services to other operating divisions.
2. Design a variety of engineering projects including street and storm drainage construction.
3. Assist in the preparation of applications for Federal grants.
4. Assist in providing plans and specifications for Community Development and Public Facilities Capital Improvements and Repairs.
5. Improve the maintenance of all City sidewalks and streets.
6. Erect and maintain all street and traffic signs within the City, and improve street lighting in those areas that are substandard.
7. Maintain all parks, playgrounds and public buildings.
8. Provide improved services to the residents of the City of North Charleston for trash and refuse collections.
9. Develop a program for complying with OSHA requirements and to reduce personal accidents.
10. Extend the useful life of vehicles and equipment by stressing care and adopting a preventive maintenance program for all departments and divisions.
11. Improve stormwater drainage through management of a proactive maintenance, repair and infrastructure improvement program in accord with NPDES policies.

PUBLIC WORKS ADMINISTRATIVE DIVISION:620

PERSONNEL

- 1 Director of Public Works
- 1 Assistant Public Works Director
- 1 Administrative Specialist
- 1 Fiscal Support Specialist
- 1 Engineering Inspector
- 2 Staff Engineer
- 1 Administrative Assistant

City of North Charleston
FYE 2023 Budget Expenditure Report
To Date: 06/30/2023
Run Date: 03/01/2022

<u>Fund, Dept, Account Class, Account Segment</u>	<u>FYE2020</u> <u>Actual</u>	<u>FYE2021</u> <u>Actual</u>	<u>FYE2022</u> <u>YTD</u> <u>Actual</u>	<u>FYE2022</u> <u>Amended</u> <u>Budget</u>	<u>FYE2023</u> <u>Proposed</u> <u>Budget</u>	<u>FYE2023</u> <u>Mayor</u> <u>Recommended</u> <u>Budget</u>	<u>FYE2023</u> <u>Council</u> <u>Approved</u> <u>Budget</u>
620 : PUBLIC WORKS DEPARTMENT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 824,077	\$ 717,616	\$ 352,582	\$ 694,721	\$ 574,275	\$ 664,275	\$ 664,275
510120 : OVERTIME	\$ 1,055	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ -
SubTotal : Salaries & Wages	\$ 825,132	\$ 717,616	\$ 352,590	\$ 694,721	\$ 574,275	\$ 664,275	\$ 664,275
Benefits							
510140 : FICA TAXES	\$ 59,968	\$ 51,364	\$ 25,732	\$ 53,146	\$ 43,932	\$ 50,817	\$ 50,817
510150 : RETIREMENT	\$ 115,968	\$ 105,174	\$ 55,397	\$ 115,046	\$ 100,843	\$ 116,647	\$ 116,647
510160 : INSURANCE	\$ 201,298	\$ 165,192	\$ 61,542	\$ 122,800	\$ 108,500	\$ 124,000	\$ 124,000
510170 : WORKMENS COMPENSATION	\$ 13,710	\$ 13,943	\$ 9,766	\$ 13,173	\$ 13,832	\$ 13,832	\$ 13,832
SubTotal : Benefits	\$ 390,944	\$ 335,673	\$ 152,437	\$ 304,165	\$ 267,107	\$ 305,296	\$ 305,296
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 1,943	\$ 1,743	\$ 1,253	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
520240 : DEPARTMENTAL SUPPLIES	\$ 9,994	\$ 8,093	\$ 4,487	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
520270 : COPY MACHINES & SUPPLIES	\$ 8,923	\$ 12,309	\$ 7,070	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
520410 : UNIFORMS & CLOTHING	\$ 482	\$ -	\$ 465	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
520420 : RAIN CLOTHES-SAFETY SHOES	\$ 98	\$ 100	\$ 196	\$ 500	\$ 500	\$ 500	\$ 500
520450 : CLEANING/SANITATION SUPP	\$ 17,834	\$ 10,771	\$ 7,245	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
520460 : BOOKS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 1,610	\$ 1,405	\$ 1,118	\$ 2,180	\$ 2,180	\$ 2,180	\$ 2,180
540290 : TRAVEL	\$ -	\$ -	\$ 2,495	\$ 5,800	\$ 5,800	\$ 5,800	\$ 5,800
550210 : MAINT & SERVICE CONTRACT	\$ 126,492	\$ 117,162	\$ 59,346	\$ 135,358	\$ 161,358	\$ 161,358	\$ 161,358
550220 : RADIO MAINT AGREEMENT	\$ 60,534	\$ 60,192	\$ 30,096	\$ 61,560	\$ 61,560	\$ 61,560	\$ 61,560
570790 : OTHER OPERATING EXPENSE	\$ 11,788	\$ 4,831	\$ 7,271	\$ 27,500	\$ 37,500	\$ 37,500	\$ 37,500
SubTotal : Operating Expenses	\$ 239,698	\$ 216,606	\$ 121,042	\$ 279,148	\$ 315,148	\$ 315,148	\$ 315,148
Capital Outlay							
590840 : AUTOMOTIVE EQUIPMENT	\$ 27,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : Capital Outlay	\$ 27,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 620 : PUBLIC WORKS DEPARTMENT	\$ 1,483,758	\$ 1,269,895	\$ 626,069	\$ 1,278,034	\$ 1,156,530	\$ 1,284,719	\$ 1,284,719

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-620-520230-00000-000 : PRINTING & OFFICE SUPPLY	2,000	2,000	2,000
PRINTING AND OFFICE SUPPLY-FUNDS USED TO PRINT INTERNAL OPERATION FORMS AND SOME ADDITIONAL COPIES OF PLANS AND SPECIFICATIONS.ROLL PAPER AND MYLAR FOR PLOTTERS AND MISC PRINTING SUPPLIES.	2,000	2,000	2,000
001-620-520240-00000-000 : DEPARTMENTAL SUPPLIES	10,000	10,000	10,000
DEPARTMENTAL SUPPLIES-FUNDS TO SUPPORT PURCHASES OF STANDARD DEPARTMENTAL SUPPLIES, FOLDERS, PRESENTATION PACKAGES COMPUTER DISCS AND SIMILAR ITEMS.	10,000	10,000	10,000
001-620-520270-00000-000 : COPY MACHINES & SUPPLIES	13,000	13,000	13,000
CONTINUED LEASE OF ENGINEERING WIDE- FORMAT COPIER/SCANNER UNIT	2,900	2,900	2,900
CONTINUED LEASE OF PRINTER/COPIER FOR 1ST FLOOR OFFICE STAFF	2,500	2,500	2,500
LEASE OF PRINTER/COPIER FOR 2ND FLOOR SUPERVISORY STAFF	3,500	3,500	3,500
LEASE OF PRINTER/COPIER FOR 2ND FLOOR ENGINEERING STAFF	3,500	3,500	3,500
FUNDS FOR GENERAL USE COPY SUPPLIES.	600	600	600
001-620-520410-00000-000 : UNIFORMS & CLOTHING	2,000	2,000	2,000
FUNDS FOR ADMIN STAFF UNIFORMS	2,000	2,000	2,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-620-520420-00000-000 : RAIN CLOTHES-SAFETY SHOES	500	500	500
RAIN GEAR-SAFETY SHOES FOR ADMIN STAFF	500	500	500
001-620-520450-00000-000 : CLEANING/SANITATION SUPP	19,000	19,000	19,000
CLEANING/SANITATION SUPPLIES FOR THE PUBLIC WORKS DEPARTMENT.	19,000	19,000	19,000
001-620-520460-00000-000 : BOOKS & PUBLICATIONS	250	250	250
PURCHASE MISC. AND UPDATED BOOKS AND PUBLICATIONS FOR THE ENGINEERING AND ADMINISTRATION DIVISION.	250	250	250
001-620-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	2,180	2,180	2,180
DIRECTOR-AMERICAN PUBLIC WORKS ASSOC.	400	400	400
SWANA MEMBERSHIP DIRECTOR	400	400	400
(APWA) MEMBERSHIP	400	400	400
APWA MEMBERSHIPS-STAFF ENGINEERS	400	400	400
2 @ \$200/EA.			
STAFF ENGINEER-AMERICAN SOCIETY OF CIVIL ENGINEERS (ASCE) MEMBERSHIP	260	260	260
STAFF ENGINEER-PE REGISTRATION	85	85	85
STAFF ENGINEER-SCASM MEMBERSHIP	175	175	175
SUBSCRIPTION-SCDOT PLANS ONLINE - ANNUAL FEE FOR ACCESS TO SCDOT PLAN LIBRARY	60	60	60

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-620-540290-00000-000 : TRAVEL	5,800	5,800	5,800
DIRECTOR-REGIONAL CONFERENCE OR SEMINAR 1,700	5,800	5,800	5,800
TRANSPORTATION-\$500			
REGISTRATION-\$600			
HOTEL/PER DIEM-\$600			
ASST. DIRECTOR-REGIONAL CONF. OR SEMINAR 1,200			
TRANSPORTATION-\$200			
RESISTRATION-\$500			
HOTEL/COST PER DIEM-\$500			
ASST. DIRECTOR-REGIONAL CONF. OR SEMINAR 1,200			
TRANSPORTATION-\$200			
RESISTRATION-\$500			
HOTEL/COST PER DIEM-\$500			
CONTRACT MANAGER-SC HORTICULTURE INDUSTRY			
TRADE SHOW & SEMINAR 700			
TRANSPORTATION-\$200			
RESISTRATION-\$200			
HOTEL/COST PER DIEM-\$300			
ADMINISTRATIVE/ENGINEERING STAFF-1,000			
MISC. SEMINARS-CONTINUING EDUCATION			

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-620-550210-00000-000 : MAINT & SERVICE CONTRACT	161,358	161,358	161,358
GPS FLEET MONITORING	43,000	43,000	43,000
CONTRACTED CUSTODIAL SERVICES - CONTINUE	80,158	80,158	80,158
EXISTING CUSTODIAL SERVICE FOR PW FACILITY. (6 PEOPLE X 4 HOURS X 260 DAYS AT \$13 PER CONTRACT)			
DUMPSTER SERVICE AT PW BLDG A - TWO(2) 8CY DUMPSTERS DUMPED TWICE/WK (\$330/MO)	3,960	3,960	3,960
NOVATIME - ANNUAL MAINTENANCE COST FOR PROGRAM NEEDS UPGRADE TO NEWER VERSION OUTSIDE OF YEARLY BASIC RENEWAL UPGRADE	21,600	21,600	21,600
TIME AND ATTENDANCE SYSTEM			
PW CAMPUS CONTRACT MAINTENANCE SERVICES	12,640	12,640	12,640
001-620-550220-00000-000 : RADIO MAINT AGREEMENT	61,560	61,560	61,560
RADIO USAGE FEE-CHARLESTON COUNTY FEE FOR 135 PW RADIOS AT \$38/MONTH EACH (135*38/MONTH*12=\$61,560/YR)	61,560	61,560	61,560
001-620-570790-00000-000 : OTHER OPERATING EXPENSE	37,500	37,500	37,500
OTHER OPERATING FUNDS USED FOR MISC.	25,500	25,500	25,500
PURCHASES NOT RELATED TO OTHER ACCOUNTS.			
ANNUAL LUNCHEONS	2,000	2,000	2,000
IPADS FOR WORK ORDER SYSTEM REPLACEMENTS DUE TO AGE/ REPLACEMENTS	10,000	10,000	10,000

PUBLIC WORKS MAINTENANCE DIVISION:621

PERSONNEL

1	Streets Crewleader	2	Equipment Operator III
1	Asst. Traffic Signal Elect. Superintendent	9	Equipment Operator I
1	Asst. Horticultural Superintendent	6	Equipment Operator II
2	Landscape Crewleader	15	Laborer
1	Horticultural Superintendent	1	Sign Shop Crewleader
3	Electrician	2	Sign Maker
1	Traffic Signal Technician	1	Urban Forester
1	Electrical and Traffic Signal Technician		
3	Field Service Lead Worker		
1	Streets and Drainage Superintendent		

City of North Charleston
FYE 2023 Budget Expenditure Report
To Date: 06/30/2023
Run Date: 03/01/2022

<u>Fund, Dept, Account Class, Account Segment</u>	<u>FYE2020 Actual</u>	<u>FYE2021 Actual</u>	<u>FYE2022 YTD Actual</u>	<u>FYE2022 Amended Budget</u>	<u>FYE2023 Proposed Budget</u>	<u>FYE2023 Mayor Recommended Budget</u>	<u>FYE2023 Council Approved Budget</u>
621 : MAINTENANCE DIVISION							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 2,469,537	\$ 2,044,359	\$ 1,059,685	\$ 1,537,952	\$ 1,832,114	\$ 1,900,114	\$ 1,900,114
510120 : OVERTIME	\$ 13,634	\$ 1,826	\$ 4,379	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
SubTotal : Salaries & Wages	\$ 2,483,171	\$ 2,046,185	\$ 1,064,064	\$ 1,567,952	\$ 1,862,114	\$ 1,930,114	\$ 1,930,114
Benefits							
510140 : FICA TAXES	\$ 183,195	\$ 145,031	\$ 77,067	\$ 119,948	\$ 142,452	\$ 147,654	\$ 147,654
510150 : RETIREMENT	\$ 385,517	\$ 317,876	\$ 170,465	\$ 259,653	\$ 326,987	\$ 338,928	\$ 338,928
510160 : INSURANCE	\$ 888,643	\$ 782,876	\$ 293,496	\$ 629,350	\$ 744,000	\$ 744,000	\$ 744,000
510170 : WORKMENS COMPENSATION	\$ 121,779	\$ 123,090	\$ 85,920	\$ 117,013	\$ 122,864	\$ 122,864	\$ 122,864
SubTotal : Benefits	\$ 1,579,134	\$ 1,368,873	\$ 626,948	\$ 1,125,964	\$ 1,336,303	\$ 1,353,446	\$ 1,353,446
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 721	\$ 669	\$ 578	\$ 800	\$ 800	\$ 800	\$ 800
520240 : DEPARTMENTAL SUPPLIES	\$ 24,173	\$ 17,906	\$ 7,198	\$ 25,305	\$ 25,305	\$ 25,305	\$ 25,305
520350 : STREET CONSTR MATERIAL	\$ 63,129	\$ 61,587	\$ 10,362	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
520410 : UNIFORMS & CLOTHING	\$ 1,783	\$ 1,022	\$ 364	\$ -	\$ -	\$ -	\$ -
520420 : RAIN CLOTHES-SAFETY SHOES	\$ 820	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -
520490 : MEDICAL & LAB SUPPLIES	\$ 1,501	\$ 995	\$ 876	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
520540 : SUPPLIES STREET SIGNS	\$ 61,918	\$ 46,557	\$ 52,562	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
530215 : LANDSCAPE MAINT.	\$ 62,717	\$ 41,392	\$ 20,238	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
530230 : REPAIRS-BUILDING	\$ 250,422	\$ 263,848	\$ 32,428	\$ -	\$ -	\$ -	\$ -
530270 : REPAIR MOBILE RADIO	\$ -	\$ -	\$ -	\$ 675	\$ 675	\$ 675	\$ 675
530320 : STREET LIGHT MAINT.	\$ 66,020	\$ 82,045	\$ 38,465	\$ 82,400	\$ 82,400	\$ 82,400	\$ 82,400
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 691	\$ 90	\$ 265	\$ 845	\$ 845	\$ 845	\$ 845
540290 : TRAVEL	\$ 2,811	\$ -	\$ -	\$ 3,698	\$ 3,200	\$ 3,200	\$ 3,200
550210 : MAINT & SERVICE CONTRACT	\$ 166,348	\$ 115,341	\$ 26,695	\$ 54,500	\$ -	\$ -	\$ -
550630 : RENTED-LEASED EQUIPMENT	\$ 3,198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
570640 : EMPLOYEE TRAINING	\$ 2,888	\$ 810	\$ 605	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
570790 : OTHER OPERATING EXPENSE	\$ 46,118	\$ 15,740	\$ 25,518	\$ 47,775	\$ 47,775	\$ 47,775	\$ 47,775
SubTotal : Operating Expenses - Non-Divisional	\$ 755,258	\$ 648,602	\$ 216,154	\$ 465,998	\$ 411,000	\$ 411,000	\$ 411,000

Operating Expenses - Signals/Signs Division (200)

City of North Charleston
FYE 2023 Budget Expenditure Report
To Date: 06/30/2023
Run Date: 03/01/2022

	FYE2020	FYE2021	FYE2022	FYE2022	FYE2023	FYE2023	FYE2023
	Actual	Actual	YTD	Amended	Proposed	Mayor	Council
Fund, Dept, Account Class, Account Segment			Actual	Budget	Budget	Recommended	Approved
						Budget	Budget
520240 : DEPARTMENTAL SUPPLIES	\$ 1,901	\$ -	\$ 998	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
520410 : UNIFORMS & CLOTHING	\$ 1,711	\$ -	\$ 101	\$ 1,935	\$ 1,935	\$ 1,935	\$ 1,935
520420 : RAIN CLOTHES-SAFETY SHOES	\$ 874	\$ 748	\$ 396	\$ 1,440	\$ 1,440	\$ 1,440	\$ 1,440
550630 : RENTED-LEASED EQUIPMENT	\$ 10,857	\$ 227	\$ 11,242	\$ 14,750	\$ 14,750	\$ 14,750	\$ 14,750
SubTotal : Operating Expenses - Signs/Signals Division	\$ 15,343	\$ 975	\$ 12,737	\$ 19,625	\$ 19,625	\$ 19,625	\$ 19,625
Operating Expenses - Horticulture Division (300)							
520240 : DEPARTMENTAL SUPPLIES	\$ 3,761	\$ 897	\$ 5,730	\$ 6,070	\$ 6,070	\$ 6,070	\$ 6,070
520410 : UNIFORMS & CLOTHING	\$ 3,778	\$ 2,824	\$ 498	\$ 7,310	\$ 7,310	\$ 7,310	\$ 7,310
520420 : RAIN CLOTHES-SAFETY SHOES	\$ 2,624	\$ 2,716	\$ 2,244	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440
550630 : RENTED-LEASED EQUIPMENT	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
SubTotal : Operating Expenses - Horticulture Division	\$ 10,163	\$ 6,437	\$ 8,472	\$ 20,320	\$ 20,320	\$ 20,320	\$ 20,320
Operating Expenses - Streets Division (400)							
520240 : DEPARTMENTAL SUPPLIES	\$ 1,376	\$ 1,804	\$ 1,288	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
520410 : UNIFORMS & CLOTHING	\$ -	\$ 193	\$ 63	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150
520420 : RAIN CLOTHES-SAFETY SHOES	\$ 476	\$ 596	\$ 298	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
550630 : RENTED-LEASED EQUIPMENT	\$ 2,970	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
SubTotal : Operating Expenses - Streets Division	\$ 4,822	\$ 2,593	\$ 1,649	\$ 10,750	\$ 10,750	\$ 10,750	\$ 10,750
Capital Outlay							
590840 : AUTOMOTIVE EQUIPMENT - NON DIVISIONAL	\$ 304,667	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -
590840 : AUTOMOTIVE EQUIPMENT - HORTICULTURE	\$ -	\$ -	\$ 68,490	\$ -	\$ 190,686	\$ 190,686	\$ 190,686
590840 : AUTOMOTIVE EQUIPMENT - STREETS	\$ -	\$ -	\$ -	\$ -	\$ 69,000	\$ 69,000	\$ 69,000
590850 : MACHINES & EQUIPMENT - NON DIVISIONAL	\$ 25,688	\$ -	\$ 58,458	\$ 61,000	\$ -	\$ -	\$ -
590850 : MACHINES & EQUIPMENT - HORTICULTURE	\$ -	\$ 42,900	\$ -	\$ -	\$ 331,864	\$ 331,864	\$ 331,864
590850 : MACHINES & EQUIPMENT - STREETS	\$ -	\$ -	\$ -	\$ -	\$ 275,782	\$ 222,000	\$ 222,000
590920 : SIDEWALK PROGRAM	\$ 15,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : Capital Outlay	\$ 345,955	\$ 42,900	\$ 126,948	\$ 131,000	\$ 867,332	\$ 813,550	\$ 813,550
SubTotal : 621 : MAINTENANCE DIVISION	\$ 5,193,846	\$ 4,116,565	\$ 2,056,972	\$ 3,341,609	\$ 4,527,444	\$ 4,558,805	\$ 4,558,805

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-621-520230-00000-000 : PRINTING & OFFICE SUPPLY	800	800	800
PRINTING AND OFFICE SUPPLIES- FUNDS USED TO PRINT INTERNAL FORMS AND ROUTINE OFFICE SUPPLIES.	800	800	800
001-621-520240-00000-000 : DEPARTMENTAL SUPPLIES	25,305	25,305	25,305
DEPARTMENTAL SUPPLIES-PURCHASE OF MISC. SUPPLIES-FIRE EXTINGUISHERS, FIRST AID KITS, BOOKS AND PUBLICATIONS, SMALL HAND TOOLS,GLOVES,PERSONAL PROTECTIVE EQUIPMENT,ROUTINE ITEMS OF OPERATIONAL NECESSITY.	25,305	25,305	25,305
001-621-520240-00000-200 : DEPARTMENTAL SUPPLIES	1,500	1,500	1,500
DIVISION 200 - SIGNALS/SIGNS (S/S)- REPLACEMENT OF WORN SIGN TOOLS THAT ARE BEYOND USEFUL LIFE.(S/S)	1,500	1,500	1,500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-621-520240-00000-300 : DEPARTMENTAL SUPPLIES	6,070	6,070	6,070
DIVISION 300-LANDSCAPE MAINTENANCE(LM) AND URBAN FORESTRY (UF)-			
ONE (1) BACKPACK BLOWER TO REPLACE UNIT IN POOR CONDITION.(LM)	445	445	445
TREE RIGGING ROPES - USED DURING TREE TRIMS AND REMOVALS. THREE TYPES NEEDED FOR VARYING CIRCUMSTANCES. (UF)	1,600	1,600	1,600
ONE (1) CHAINSAW TO REPLACE SAW THAT IS NO LONGER RELIABLE. (UF)	640	640	640
ONE (1) POLESAW TO REPLACE POLESAW THAT IS NO LONGER RELIABLE. (UF)	580	580	580
ONE (1) GAS-POWERED HEDGE TRIMMER, NEW ITEM TO HELP MAINTAIN SHRUBS IN PARKS AND OTHER CITY PROPERTIES (LM)	570	570	570
LANDSCAPE TRAILER - NEW ADD FOR TEAMS TO TRANSPORT TWO MOWERS TO WORK SITE(LM)	2,235	2,235	2,235
001-621-520240-00000-400 : DEPARTMENTAL SUPPLIES	4,000	4,000	4,000
DIVISION 400 - STREETS MAINTENANCE(SM)-			
TWELVE (12) DIAMOND TIPPED BLADES FOR ASPHALT/CONCRETE SAWS AT \$250/EA. (SM)	3,000	3,000	3,000
ASPHALT AND CONCRETE WORKING TOOLS, RAKES, SHOVELS, FLOATS, ETC. (SM)	1,000	1,000	1,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-621-520350-00000-000 : STREET CONSTR MATERIAL	100,000	100,000	100,000
STREET CONSTRUCTION MATERIAL-FUNDS FOR MINOR CONSTRUCTION AND ROUTINE MAINT. REPAIRS OF STREETS AND SIDEWALKS.	100,000	100,000	100,000
001-621-520410-00000-200 : UNIFORMS & CLOTHING	1,935	1,935	1,935
UNIFORMS AND CLOTHING FOR SIGNALS/SIGNS STAFF (\$215/EA X 9)	1,935	1,935	1,935
001-621-520410-00000-300 : UNIFORMS & CLOTHING	7,310	7,310	7,310
UNIFORMS AND CLOTHING FOR LANDSCAPE MAINT. STAFF (\$215/EA X 34)	7,310	7,310	7,310
001-621-520410-00000-400 : UNIFORMS & CLOTHING	2,150	2,150	2,150
UNIFORMS AND CLOTHING FOR STREET MAINT STAFF (\$215/EA X 10)	2,150	2,150	2,150
001-621-520420-00000-200 : RAIN CLOTHES-SAFETY SHOES	1,440	1,440	1,440
RAIN CLOTHES AND SAFETY SHOES FOR SIGNALS/SIGNS STAFF (\$120 & \$40 X 9)	1,440	1,440	1,440
001-621-520420-00000-300 : RAIN CLOTHES-SAFETY SHOES	5,440	5,440	5,440
RAIN CLOTHES AND SAFETY SHOES FOR LANDSCAPE MAINT STAFF (\$120 & \$40 X 34)	5,440	5,440	5,440

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-621-520420-00000-400 : RAIN CLOTHES-SAFETY SHOES	1,600	1,600	1,600
RAIN CLOTHES AND SAFETY SHOES FOR STREET MAINT STAFF (\$120 & \$40 X 10)	1,600	1,600	1,600
001-621-520490-00000-000 : MEDICAL & LAB SUPPLIES	2,000	2,000	2,000
MEDICAL AND LAB SUPPLIES CDL AND ROUTINE ALCOHOL AND DRUG TESTING AND HBV INNOCULATIONS AND FIRST AID MEDICAL SUPPLIES REPLACEMENT.	2,000	2,000	2,000
001-621-520540-00000-000 : SUPPLIES STREET SIGNS	65,000	65,000	65,000
SUPPLIES STREET SIGNS FUNDS TO SUPPORT SIGN SHOP OPERATIONS, NEW AND REPLACEMENT TRAFFIC CONTROL SIGNS AND PAVEMENT MARKING MAINTENANCE THROUGHOUT THE CITY.	65,000	65,000	65,000
001-621-530215-00000-000 : LANDSCAPE MAINT.	80,000	80,000	80,000
LANDSCAPE MAINT. FUNDS ARE TO SUPPORT LANDSCAPE MAINT. FOR ITEMS SUCH AS TREES, PLANT MATERIAL, MULCH, FERTILIZERS, PESTICIDES, SEED ETC. USED BY LANDSCAPE AND URBAN FORESTRY CREWS.	80,000	80,000	80,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-621-530270-00000-000 : REPAIR MOBILE RADIO	675	675	675
REPAIR MOBILE RADIO	675	675	675
REPAIRS NOT COVERED BY SERVICE CONTRACT.			
001-621-530320-00000-000 : STREET LIGHT MAINT.	82,400	82,400	82,400
TRAFFIC SIGNAL MAINTENANCE-ROUTINE MAINT	82,400	82,400	82,400
AND REPAIRS TO CITY TRAFFIC SIGNALS AND			
SOME SCDOT SIGNALS PER MAINTENANCE			
AGREEMENT.			
001-621-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	845	845	845
INTERNATIONAL MUNICIPAL SIGNAL	170	170	170
ASSOCIATION MEMBERSHIP - ONE (1) ASST.			
SUPT. ONE (1) TRAFFIC SIGNAL TECHNICIAN			
FOR TOTAL OF 2 @ \$85/EA			
SOUTH CAROLINA GREEN MEMBERSHIP (3@\$45)	135	135	135
HORTICULTURE SUPERINTENDENT, ASST HORT			
SUPERINTENDENT AND LANDSCAPE FOREMAN.			
TREES SC MEMBERSHIP (\$140 FOR 5 MEMBERS)	140	140	140
INTERNATIONAL SOCIETY OF ARBORICULTURE	250	250	250
MEMERSHIP FOR TWO EMPLOYEES (2@\$135)			
ISA SOUTHERN CHAPTER MEMBERSHIP FOR	150	150	150
FIVE EMPLOYEES (5@\$30)			

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-621-540290-00000-000 : TRAVEL	3,200	3,200	3,200
HORTICULTURIST-SOUTH CAROLINA GREEN CONFERENCE - CONTINUING EDUCATION LODGING/MEALS-265 REGISTRATION/PARKING-138 ASST. HORTICULTURAL SUPT.-SOUTH CAROLINA GREEN CONF - CONTINUING EDUCATION LODGING/MEALS-265 REGISTRATION/PARKING-138 HORTICULTURIST-TREES SC ANNUAL CONFERENCE - CONTINUING EDUCATION LODGING/MEALS-230 REGISTRATION/PARKING-100	3,200	3,200	3,200
CONFERENCE - CONTINUING EDUCATION LODGING/MEALS-230 REGISTRATION/PARKING-100 ELECTRICIAN - IMSA SIGNAL TECHNICIAN LEVEL II CERTIFICATION TRAVEL/LODGING/MEALS - \$400 REGISTRATION - \$750 SIGNALS SUPERINTENDENT RECERTIFICATION TRAVEL/LODGING/MEALS - \$400 REGISTRATION - \$700			

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-621-550630-00000-200 : RENTED-LEASED EQUIPMENT	14,750	14,750	14,750
SCISSORS LIFT RENTAL - FOR OCCASIONAL MAINTENANCE NEED AT DANNY JONES, ARMORY PARK, PARK CIRCLE, PUBLIC WORKS,ETC.	1,250	1,250	1,250
HIGH LIFT RENTAL - FUNDS TO RENT LIFT EQUIPMENT FOR REPAIRS TO BALL FIELD LIGHTS.	2,500	2,500	2,500
LIGHTING RENTAL - FOR CHRISTMAS FESTIVAL	5,500	5,500	5,500
LIGHTING RENTAL - FOR 4TH OF JULY FESTIVAL AT REVERFRONT PARK.	5,500	5,500	5,500
001-621-550630-00000-300 : RENTED-LEASED EQUIPMENT	1,500	1,500	1,500
LANDSCAPING/FORESTRY EQUIPMENT RENTAL - OCCASIONAL USE, TREE SPADE, CHIPPER FORESTRY CUTTER, ETC.	1,500	1,500	1,500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-621-550630-00000-400 : RENTED-LEASED EQUIPMENT	3,000	3,000	3,000
CONSTRUCTION EQUIPMENT RENTAL - OCCASIONAL USE CONSTRUCTION EQUIPMENT FOR ROAD AND SIDEWALK REPAIRS.	3,000	3,000	3,000
001-621-570640-00000-000 : EMPLOYEE TRAINING	3,000	3,000	3,000
FACILITIES DIVISION TRAINING TO INCLUDE ANNUAL ASBESTOS, LEAD, INDOOR AIR QUALITY AND SAFETY.	500	500	500
HVAC ELECTRICAL AND TROUBLESHOOTING TRAINING FOR FACILITIES.	500	500	500
FORKLIFT TRAINING	500	500	500
TRAINING FOR STREETS DIVISION TO INCLUDE FLAGGING, BACKHOE, CONSTRUCTION AND SUPERVISORY TRAINING.	780	780	780
TREES SC SPRING WORKSHOP - ONE DAY TRAINING CLASS FOR 4 URBAN FORESTY WORKERS @ \$90/EA.	360	360	360
TREES SC FALL WORKSHOP - ONE DAY TRAINING CLASS FOR 4 URBAN FORESTY WORKERS @ \$90/EA.	360	360	360
001-621-570790-00000-000 : OTHER OPERATING EXPENSE	47,775	47,775	47,775
OTHER OPERATING EXPENSES FOR ITEMS NOT EXPRESSINGLY COVERED IN OTHER ACCOUNTS, RENEWING CDL'S.	4,000	4,000	4,000
CAR WASH CHEMICALS AND REPAIR PARTS	10,300	10,300	10,300
TRUCK WASH CHEMICALS AND REPAIR PARTS	33,475	33,475	33,475

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-621-590840-00000-300 : AUTOMOTIVE EQUIPMENT	190,686	190,686	190,686
LANDSCAPE IZUZU CREW TRUCK- NEW PURCHASE			
FULL CREW AND EQUIPMENT TRANSPORT ABILITY	83,805	83,805	83,805
CREW CAB WITH GOOSENECK REPLACE 2009 787 TRUCK	67,659	67,659	67,659
1/2 TON PICKUP TRUCK REPLACE 747-2006 CHEVROLET	39,222	39,222	39,222
001-621-590840-00000-400 : AUTOMOTIVE EQUIPMENT	69,000	69,000	69,000
PICKUP TRUCK FOR STREETS SUPERINTENDENT REPLACE 863- 2009 Ford	35,500	35,500	35,500
CREW CAB PICKUP FOR SIGN SHOPREPLACE UNIT 346- 2009 Ford	33,500	33,500	33,500
001-621-590850-00000-300 : MACHINES & EQUIPMENT	331,864	331,864	331,864
MINI EXCAVATOR (ADD ON) WITH FORESTRY CUTTER AND BUCKET TO CUT AND REMOVE DEBRIS	170,630	170,630	170,630
REMOTE CONTROL SLOPE CUTTER MOWER (ADD ON) FOR LARGE HIGH TRAFFIC INTERCHANGES	57,500	57,500	57,500
WOODCHIPPER (REPLACE) 2006 OLD BANDIT UNIT	103,734	103,734	103,734
001-621-590850-00000-400 : MACHINES & EQUIPMENT	275,782	222,000	222,000
PATCH TRUCK HOT BOX MOUNTED ON MACK 6 WHEEL NON CDL	222,000	222,000	222,000
PATCH TRAILER FALCON 4 TON HOT BOX TRAILER	53,782	0	0

PUBLIC WORKS SHOP DIVISION:636

PERSONNEL

1 Fleet Manager
1 Fiscal Support Specialist
1 Welder/Fabricator
1 Inventory Parts Manager
1 Small Engine Technician
3 Automotive Technician II
3 Automotive Technician I
1 Automotive Shop Superintendent

1 Mechanic's Helper
1 Fleet Services Coordinator
1 Fleet Inventory Control Parts Specialist
1 Diesel Technician I
3 Diesel Technician II
2 Diesel Technician III
1 Tire Technician I

City of North Charleston
FYE 2023 Budget Expenditure Report
To Date: 06/30/2023
Run Date: 03/01/2022

<u>Fund, Dept, Account Class, Account Segment</u>	<u>FYE2020 Actual</u>	<u>FYE2021 Actual</u>	<u>FYE2022 YTD Actual</u>	<u>FYE2022 Amended Budget</u>	<u>FYE2023 Proposed Budget</u>	<u>FYE2023 Mayor Recommended Budget</u>	<u>FYE2023 Council Approved Budget</u>
636 : SHOP DIVISION							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 1,068,936	\$ 1,013,647	\$ 715,263	\$ 1,014,614	\$ 1,062,071	\$ 1,096,071	\$ 1,096,071
510120 : OVERTIME	\$ 9,516	\$ 579	\$ 2,192	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
SubTotal : Salaries & Wages	\$ 1,078,452	\$ 1,014,226	\$ 717,455	\$ 1,034,614	\$ 1,082,071	\$ 1,116,071	\$ 1,116,071
Benefits							
510140 : FICA TAXES	\$ 79,368	\$ 72,503	\$ 51,860	\$ 79,148	\$ 82,778	\$ 85,379	\$ 85,379
510150 : RETIREMENT	\$ 167,632	\$ 157,745	\$ 113,724	\$ 171,332	\$ 190,012	\$ 195,982	\$ 195,982
510160 : INSURANCE	\$ 331,041	\$ 340,612	\$ 188,846	\$ 307,000	\$ 341,000	\$ 341,000	\$ 341,000
510170 : WORKMENS COMPENSATION	\$ 24,025	\$ 24,433	\$ 22,226	\$ 23,085	\$ 24,239	\$ 24,239	\$ 24,239
SubTotal : Benefits	\$ 602,066	\$ 595,293	\$ 376,656	\$ 580,565	\$ 638,029	\$ 646,600	\$ 646,600
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 966	\$ 1,023	\$ 1,222	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500
520240 : DEPARTMENTAL SUPPLIES	\$ 24,346	\$ 21,344	\$ 6,943	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
520410 : UNIFORMS & CLOTHING	\$ 8,838	\$ 7,637	\$ 5,244	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
520420 : RAIN CLOTHES-SAFETY SHOES	\$ 2,500	\$ 1,967	\$ 1,820	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
520490 : MEDICAL & LAB SUPPLIES	\$ 362	\$ 724	\$ 148	\$ 750	\$ 750	\$ 750	\$ 750
530240 : MACH-EQUIPMENT REPAIRS	\$ 3,157	\$ 2,168	\$ 3,656	\$ 4,000	\$ 6,000	\$ 6,000	\$ 6,000
530310 : SMALL HAND TOOLS	\$ 5,975	\$ 5,105	\$ 4,506	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 5,862	\$ 6,230	\$ 6,250	\$ 10,815	\$ 12,815	\$ 12,815	\$ 12,815
540290 : TRAVEL	\$ 795	\$ -	\$ -	\$ 1,000	\$ 7,500	\$ 7,500	\$ 7,500
540430 : LAUNDRY-LINEN SERVICE	\$ 2,024	\$ 1,997	\$ 1,392	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
550210 : MAINT & SERVICE CONTRACT	\$ 12,521	\$ 2,798	\$ 1,731	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500
570640 : EMPLOYEE TRAINING	\$ 1,337	\$ -	\$ 1,500	\$ 1,500	\$ 3,500	\$ 3,500	\$ 3,500
570790 : OTHER OPERATING EXPENSE	\$ 1,980	\$ 1,803	\$ 1,823	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
SubTotal : Operating Expenses	\$ 70,663	\$ 52,796	\$ 36,235	\$ 84,065	\$ 97,065	\$ 97,065	\$ 97,065
Capital Outlay							
590850 : MACHINES & EQUIPMENT	\$ 56,094	\$ -	\$ -	\$ -	\$ 115,000	\$ 115,000	\$ 115,000
SubTotal : Capital Outlay	\$ 56,094	\$ -	\$ -	\$ -	\$ 115,000	\$ 115,000	\$ 115,000
SubTotal : 636 : SHOP DIVISION	\$ 1,807,275	\$ 1,662,315	\$ 1,130,346	\$ 1,699,244	\$ 1,932,165	\$ 1,974,736	\$ 1,974,736

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-636-520230-00000-000 : PRINTING & OFFICE SUPPLY	1,500	1,500	1,500
PRINTING AND OFFICE SUPPLIES FOR CITY GARAGE NEEDS.	1,500	1,500	1,500
001-636-520240-00000-000 : DEPARTMENTAL SUPPLIES	30,000	30,000	30,000
MISC DEPARTMENTAL SUPPLIES FUNDS USED FOR THE PURCHASE OF MISC. SUPPLIES, SMALL SHOP ITEMS, HAND SOAP, TOWELS, GLOVES, FIRE EXTINGUISHERS FIRST AID KITS, AND SMALLER ITEMS.	30,000	30,000	30,000
001-636-520410-00000-000 : UNIFORMS & CLOTHING	9,000	9,000	9,000
UNIFORMS AND CLOTHING FUNDS FOR UNIFORM RENTALS AND CLEANING FOR SHOP PERSONNEL	9,000	9,000	9,000
001-636-520420-00000-000 : RAIN CLOTHES-SAFETY SHOES	2,500	2,500	2,500
RAIN CLOTHES-SAFETY SHOES BASED ON ALLOWANCES FOR SAFETY SHOES AND COST OF RAIN GEAR REPLACEMENT.	2,500	2,500	2,500
001-636-520490-00000-000 : MEDICAL & LAB SUPPLIES	750	750	750
MEDICAL AND LAB SUPPLIES CDL ALCOHOL AND DRUG TESTING AND HBV SHOTS.	750	750	750

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-636-530240-00000-000 : MACH-EQUIPMENT REPAIRS	6,000	6,000	6,000
MACHINE AND EQUIPMENT REPAIRS COST OF REPAIRS FOR MAINTAINING VARIOUS PIECES OF SHOP EQUIPMENT.	6,000	6,000	6,000
001-636-530310-00000-000 : SMALL HAND TOOLS	6,000	6,000	6,000
SMALL HAND TOOLS ACCOUNT USED TO REPLACE MECHANICS PERSONAL TOOLS WORN OR DAMAGED WHILE WORKING ON VEHICLES AND EQUIPMENT AS WELL AS NEW SMALL TOOLS FOR GERNERAL SHOP USE.	6,000	6,000	6,000
001-636-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	12,815	12,815	12,815
VEHICLE DIAGNOSTIC AND REPAIR ONLINE SUBSCRIPTIONS - THE FOLLOWING ARE REQUESTED TO ALLOW ACCESS TO CONTINUOUSLY UPDATED VEHICLE MAINTENANCE AND REPAIR INFORMATION AND GUIDES:			
GM FLEET SUBSCRIPTION	3,950	3,950	3,950
NAFA FLEET SUBSCRIPTION	500	500	500
REAL TIME LABOR GUIDE SUBSCRIPTION	250	250	250
ALLISON SUBSCRIPTION	515	515	515
CUMMINS SUBSCRIPTION	700	700	700
BOSCH (HD) SUBSCRIPTION	3,000	3,000	3,000
BOSCH (LT&AUTO) SUBSCRIPTION	2,800	2,800	2,800
DODGE MOPAR SUBSCRIPTION	1,100	1,100	1,100

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-636-540290-00000-000 : TRAVEL	7,500	7,500	7,500
TRAVEL FOR SHOP PERSONNEL	7,500	7,500	7,500
TRAVEL FOR OCCASIONAL SEMINARS OR OTHER			
TRAINING OPPORTUNITIES THAT BECOME			
AVAILABLE LOCALLY OR REGIONALLY THAT			
WOULD HELP IMPROVE KNOWLEDGE BASED			
SKILLS TO INCLUDE FLEET SOFTWARE			
TRAINING, AUTOMOTIVE BASE SEMINARS FOR			
GM, DIESEL BASED SEMINARS FOR HEAVY DUTY			
THROUGH VOLVE/MACK, ALLISON TRANSMISSION			
AND HYDRAULICS SYSTEMS.			
001-636-540430-00000-000 : LAUNDRY-LINEN SERVICE	2,000	2,000	2,000
LAUNDRY-LINEN SERVICES	2,000	2,000	2,000
FUNDS USED FOR CLEANING SHOP TOWELS			
FENDER COVERS, AND SIMILAR ITEMS USED IN			
SUPPORT OF THE MAINT OPERATIONS.			
001-636-550210-00000-000 : MAINT & SERVICE CONTRACT	13,500	13,500	13,500
ANNUAL MAINT CONTRACT ON GARAGE LIFT	7,500	7,500	7,500
EQUIPMENT			
ANNUAL MAINTENANCE CONTRACT ON GARAGE	3,500	3,500	3,500
LUBRICATION AND AIR SYSTEMS.			
ANNUAL MAINT CONTRACT ON HUNTER	2,500	2,500	2,500
EQUIPMENT IN GARAGE.			

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-636-570640-00000-000 : EMPLOYEE TRAINING	3,500	3,500	3,500
EMPLOYEE TRAINING CONTINUING EDUCATION FOR SHOP PERSONNEL ON CHANGES IN AUTOMOTIVE AND DIESEL TECHNOLOGY DEMANDS. ASE CERTIFICATIONS, MACK ACADEMY, AC DELCO, STANDARD PRODUCTS TRAINING EXPENSES.	3,500	3,500	3,500
001-636-570790-00000-000 : OTHER OPERATING EXPENSE	2,000	2,000	2,000
OTHER OPERATING EXPENSES	2,000	2,000	2,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-636-590850-00000-000 : MACHINES & EQUIPMENT	115,000	115,000	115,000
REPLACE FORKLIFT THAT WAS TOTALED IN 2021	55,000	55,000	55,000
MOBILE LIFTS FOR FIRE FLEET(TOTAL OF 4)	60,000	60,000	60,000

PUBLIC WORKS SANITATION DIVISION:637

PERSONNEL

1	Sanitation Superintendent	22	Equipment Operator II
16	Laborer	10	Equipment Operator
2	Sanitation Crewleader	1	Route Foreman
1	Assistant Streets & Drainage Superintendent	1	Equipment Operator III

City of North Charleston
FYE 2023 Budget Expenditure Report
To Date: 06/30/2023
Run Date: 03/01/2022

<u>Fund, Dept, Account Class, Account Segment</u>	<u>FYE2020 Actual</u>	<u>FYE2021 Actual</u>	<u>FYE2022 YTD Actual</u>	<u>FYE2022 Amended Budget</u>	<u>FYE2023 Proposed Budget</u>	<u>FYE2023 Mayor Recommended Budget</u>	<u>FYE2023 Council Approved Budget</u>
637 : SANITATION							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 2,009,602	\$ 1,909,875	\$ 1,562,371	\$ 2,015,047	\$ 2,151,718	\$ 2,249,718	\$ 2,249,718
510120 : OVERTIME	\$ 84,051	\$ 1,390	\$ 7,858	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
SubTotal : Salaries & Wages	\$ 2,093,653	\$ 1,911,265	\$ 1,570,229	\$ 2,090,047	\$ 2,226,718	\$ 2,324,718	\$ 2,324,718
Benefits							
510140 : FICA TAXES	\$ 155,389	\$ 135,232	\$ 113,391	\$ 159,889	\$ 170,344	\$ 177,841	\$ 177,841
510150 : RETIREMENT	\$ 324,885	\$ 297,974	\$ 235,662	\$ 346,112	\$ 391,012	\$ 408,220	\$ 408,220
510160 : INSURANCE	\$ 681,512	\$ 763,775	\$ 438,998	\$ 706,100	\$ 837,000	\$ 837,000	\$ 837,000
510170 : WORKMENS COMPENSATION	\$ 187,382	\$ 190,561	\$ 163,906	\$ 180,048	\$ 189,050	\$ 189,050	\$ 189,050
SubTotal : Benefits	\$ 1,349,168	\$ 1,387,542	\$ 951,957	\$ 1,392,149	\$ 1,587,406	\$ 1,612,111	\$ 1,612,111
Operating Expenses							
520240 : DEPARTMENTAL SUPPLIES	\$ 15,228	\$ 11,479	\$ 10,984	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
520410 : UNIFORMS & CLOTHING	\$ 28,620	\$ 28,787	\$ 16,727	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
520420 : RAIN CLOTHES-SAFETY SHOES	\$ 4,622	\$ 4,334	\$ 5,888	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
520490 : MEDICAL & LAB SUPPLIES	\$ 1,900	\$ 1,925	\$ 1,154	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
520690 : CITY TRASH RECEPTACLES	\$ 163	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
520692 : REPLACE/REPAIR ROLL CARTS	\$ 102,928	\$ 142,736	\$ 134,268	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
520693 : E-WASTE DISPOSAL	\$ 22,816	\$ 208	\$ -	\$ -	\$ -	\$ -	\$ -
520790 : YARD WASTE DISPOSAL	\$ 1,001,664	\$ 857,034	\$ 550,511	\$ 1,050,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
530270 : REPAIR MOBILE RADIO	\$ 681	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
540290 : TRAVEL	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
570790 : OTHER OPERATING EXPENSE	\$ 13,765	\$ 4,080	\$ 5,532	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
SubTotal : Operating Expenses	\$ 1,192,387	\$ 1,050,583	\$ 725,064	\$ 1,304,500	\$ 1,454,500	\$ 1,454,500	\$ 1,454,500
Capital Outlay							
590840 : AUTOMOTIVE EQUIPMENT	\$ 966,507	\$ 113,856	\$ 306,379	\$ 794,000	\$ 766,288	\$ 766,288	\$ 766,288
SubTotal : Capital Outlay	\$ 966,507	\$ 113,856	\$ 306,379	\$ 794,000	\$ 766,288	\$ 766,288	\$ 766,288
SubTotal : 637 : SANITATION	\$ 5,601,715	\$ 4,463,246	\$ 3,553,629	\$ 5,580,696	\$ 6,034,912	\$ 6,157,617	\$ 6,157,617

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-637-520240-00000-000 : DEPARTMENTAL SUPPLIES	16,000	16,000	16,000
DEPARTMENTAL SUPPLIES	16,000	16,000	16,000
PURCHASES OF MISC. SUPPLIES			
PERSONAL PROTECTIVE EQUIPMENT, PLASTIC			
BAGS FOR TRASH BARRELS, FIRE EXT.,			
FIRST AID KITS, CHEMICALS AND TRUCK			
CLEANERS, SMALL HAND TOOLS, AND ROUTINE			
ITEMS OF OPERATIONAL NECESSITY.			
001-637-520410-00000-000 : UNIFORMS & CLOTHING	25,000	25,000	25,000
UNIFORMS AND CLOTHING	25,000	25,000	25,000
AMOUNT REQUIRED FOR RENTAL UNIFORM			
PROGRAM WITH HIGH VISIBILITY UNIFORMS			
FOR EMPLOYEE SAFETY. THIS IS THE COST			
TO CONTINUE WITH THE RENTAL UNIFORM			
PROGRAM FOR SANITATION EMPLOYEES.			
001-637-520420-00000-000 : RAIN CLOTHES-SAFETY SHOES	10,000	10,000	10,000
RAIN CLOTHES AND SAFETY SHOES	10,000	10,000	10,000
AMOUNT REQUIRED TO OUTFIT SANITATION			
STAFF WITH SHOES AND RAIN GEAR.			
SAFETY SHOE ALLOWANCE OF \$100 PER			
EMPLOYEE. STURDY RAIN SUITS REQUIRED			
DUE TO NATURE OF WORK.			

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-637-520490-00000-000 : MEDICAL & LAB SUPPLIES	4,000	4,000	4,000
MEDICAL AND LAB SUPPLIES	4,000	4,000	4,000
CDL AND ROUTINE ALCOHOL AND DRUG TESTING			
HBV INNOCULATIONS,PRE-EMPLOYMENT TESTING			
ACCIDENT AND RETURN TO WORK TESTING.			
001-637-520690-00000-000 : CITY TRASH RECEPTACLES	2,500	2,500	2,500
CITY TRASH RECEPTACLES	2,500	2,500	2,500
REPLACEMENT OF TRASH BARRELS THROUGHOUT			
THE CITY AND INSTALLATION OR			
REPLACEMENT OF DECORATIVE TRASH BARRELS.			
001-637-520692-00000-000 : REPLACE/REPAIR ROLL CARTS	175,000	175,000	175,000
REPAIR ROLL CARTS			
FUNDS FOR REPLACEMENT WHEELS, HANDLES,			
TOPS, AND OTHER COMPONENTS.			
ROLL CART PURCHASES	175,000	175,000	175,000
PURCHASE OF 3,120 (5 TRUCKLOADS OF 624)			
96 GALLON CARTS FOR REPLACEMENT AND			
ADDITIONS AT \$50 EA PLUS TAX&SHIPPING.			
001-637-520790-00000-000 : YARD WASTE DISPOSAL	1,200,000	1,200,000	1,200,000
DISPOSAL OF PLASTIC BAGGED RESIDENTIAL	15,000	15,000	15,000
WHEN PICKUP IS REQUIRED.			
PRIVATIZATION OF DC SOLID WASTE COLLECTION	1,035,000	1,035,000	1,035,000
RECYCLING TONNAGE FEES TO CHARLETON COUNTY MRF	150,000	150,000	150,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-637-530270-00000-000 : REPAIR MOBILE RADIO	1,000	1,000	1,000
REPAIR MOBILE RADIO-FOR REPAIRS NOT COVERED BY SERVICE CONTRACT.	1,000	1,000	1,000
001-637-540290-00000-000 : TRAVEL	1,000	1,000	1,000
SEMINARS/CONFERENCES AND TRAINING FOR TRAINING OPPORTUNITIES THAT ARE LOCALLY AND REGIONALLY AVAILABLE TO IMPROVE KNOWLEDGE AND LEARN ABOUT CHANGES IN PROCESSES,EQUIPMENT,AND PROCEDURES.	1,000	1,000	1,000
001-637-570790-00000-000 : OTHER OPERATING EXPENSE	20,000	20,000	20,000
OTHER OPERATING EXPENSES FOR ITEMS NOT EXPRESSLY COVERED IN OTHER ACCOUNTS, RENEWING CDL LICENSES, LAWN AND MAILBOX DAMAGE REPAIRS, ETC.	20,000	20,000	20,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-637-590840-00000-000 : AUTOMOTIVE EQUIPMENT	766,288	766,288	766,288
MACK GRAPPLE LOADER REPLACE 2014 FREIGHTLINER	250,000	250,000	250,000
24 CY HYDRAULIC DUMP REFUSE TRAILER - (2)	96,000	96,000	96,000
MACK TRANSFER TRUCKREPLACE 2004 FORD TRUCK	120,288	120,288	120,288
NEW WAY PACKER UNIT FOR GARBAGE TRUCK	130,000	130,000	130,000
MINI REAR GARBAGE TRUCKFOR PARKS, EVENTS	170,000	170,000	170,000

RECREATION DEPARTMENT

DEPARTMENT NARRATIVE

The purpose of the Recreation Department is to provide leisure programming and facilities to the citizens of North Charleston. Our aim is to provide recreation opportunities in a wholesome family atmosphere, and in such a manner that will make best use of the tax dollars provided by the citizens for this service. Through its professional staff consisting of a Director, Athletics Directors, Program Directors, Senior Citizens Director, Facility Supervisors and the interest of a wide range of outstanding volunteers, the Recreation Department works constantly to incorporate new programs and facilities within its scope of services. Programs old and new are constantly evaluated to determine the most effective methods of operation and use of our staff.

A wide range of programs can be found to be offered to the public through various Recreation Department facilities. The many facilities include (38) neighborhood playgrounds/parks and (21) community centers that serve as sites for many meetings, programs, community activities, and rentals. Various recreational activities, such as soccer, track, football, basketball, baseball, swimming, roller hockey, tennis and much more, can be enjoyed in and around complexes located throughout the City.

Recreation offers citizens opportunities to participate in programs they want and provides satisfaction and a balance of life. It also provides wholesome family activity.

DEPARTMENT OBJECTIVES

1. To provide a wholesome program of leisure service opportunities to all members of the family, as well as individuals.
2. To re-educate the public in a new concept of recreation and family togetherness.
3. To make the public aware of the need for new and better facilities, services, and programs, and to explore alternate sources of funding.
4. To utilize the general public support in our programs.
5. To plan for future expansion of facilities and programs through an effective advisory Recreation and Park Board.
6. To increase funding, services, and facilities as necessary to meet the leisure service needs of the citizens.

PERSONNEL

1 Director of Recreation	1 Senior Center Support Specialist
1 Deputy Director of Recreation	9 Facilities Maintenance Technician I
3 Athletic Programs Supervisor	6 Recreation Facility Supervisor
2 Office Manager	3 Senior Citizen Coordinator
2 Assistant Athletic/Facilities Supervisor	2 Recreation Program Manager
1 Head Lifeguard	1 Facility Maintenance Manager
1 Office Specialist II	1 Facility Maintenance and Safety Inspector
2 Custodian	2 Aquatics Program Specialist
1 Adult Athletic Coordinator	1 Marketing/Sponsorship Coordinator
1 Recreation Manager	2 Recreation Coordinator II
1 Beautification Coordinator	4 Lifeguard (FT)
2 Rec. & Grounds Maint. Coordinator	1 Landscape Crewleader
2 Senior Center Supervisor	1 Field Service Lead Worker
2 Senior Center Assistants (PT)	- After School Staff, PT & Seasonal Staff
2 Laborers	- Concessionaires

City of North Charleston
FYE 2023 Budget Expenditure Report
To Date: 06/30/2023
Run Date: 03/01/2022

<u>Fund, Dept, Account Class, Account Segment</u>	<u>FYE2020 Actual</u>	<u>FYE2021 Actual</u>	<u>FYE2022 YTD Actual</u>	<u>FYE2022 Amended Budget</u>	<u>FYE2023 Proposed Budget</u>	<u>FYE2023 Mayor Recommended Budget</u>	<u>FYE2023 Council Approved Budget</u>
700 : RECREATION							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 4,227,448	\$ 3,153,271	\$ 2,547,207	\$ 3,457,456	\$ 4,450,175	\$ 4,350,053	\$ 4,350,053
510120 : OVERTIME	\$ 14,068	\$ 16,137	\$ 11,025	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
SubTotal : Salaries & Wages	\$ 4,241,516	\$ 3,169,408	\$ 2,558,232	\$ 3,482,456	\$ 4,475,175	\$ 4,375,053	\$ 4,375,053
Benefits							
510140 : FICA TAXES	\$ 318,578	\$ 229,256	\$ 189,016	\$ 266,408	\$ 342,351	\$ 334,692	\$ 334,692
510150 : RETIREMENT	\$ 620,086	\$ 460,589	\$ 388,113	\$ 576,695	\$ 785,841	\$ 768,259	\$ 768,259
510160 : INSURANCE	\$ 653,511	\$ 681,336	\$ 413,315	\$ 721,450	\$ 821,500	\$ 790,500	\$ 790,500
510170 : WORKMENS COMPENSATION	\$ 58,074	\$ 54,826	\$ 58,513	\$ 51,801	\$ 54,391	\$ 54,391	\$ 54,391
SubTotal : Benefits	\$ 1,650,249	\$ 1,426,007	\$ 1,048,957	\$ 1,616,354	\$ 2,004,083	\$ 1,947,842	\$ 1,947,842
Operating Expenses - Non-Divisional							
520230 : PRINTING & OFFICE SUPPLY	\$ 15,463	\$ 2,178	\$ 4,816	\$ 18,000	\$ 16,000	\$ 16,000	\$ 16,000
520240 : DEPARTMENTAL SUPPLIES	\$ 52,786	\$ 38,900	\$ 25,512	\$ 72,000	\$ 70,000	\$ 70,000	\$ 70,000
520248 : BEAUTIFICATION	\$ 10,198	\$ 5,254	\$ 2,482	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
520270 : COPY MACHINES & SUPPLIES	\$ 18,334	\$ 24,990	\$ 16,044	\$ 16,000	\$ 20,000	\$ 20,000	\$ 20,000
520450 : CLEANING/SANITATION SUPP	\$ 45,283	\$ 37,258	\$ 15,336	\$ 60,000	\$ 55,000	\$ 55,000	\$ 55,000
520710 : SPEC SUPPLIES-PLAYGROUND	\$ 21,504	\$ 5,015	\$ 4,449	\$ 40,000	\$ 32,000	\$ 32,000	\$ 32,000
520720 : SPEC SUPPLIES-POOLS	\$ 67,800	\$ 46,447	\$ 30,328	\$ 50,000	\$ 48,000	\$ 48,000	\$ 48,000
520730 : SPEC SUPPLIES-SENIOR CIT	\$ 7,440	\$ -	\$ 1,462	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
520790 : SUMMER FEEDING PROGRAM	\$ 60,436	\$ 21,914	\$ 10,526	\$ 87,500	\$ 87,500	\$ 87,500	\$ 87,500
520820 : PROGRAMMING SUPPLIES	\$ 95,507	\$ 12,005	\$ 38,625	\$ 80,000	\$ 121,500	\$ 121,500	\$ 121,500
520840 : SUPPLIES-YOUTH ATHLETIC PROGRAMS	\$ 210,912	\$ 65,424	\$ 70,676	\$ 175,000	\$ 214,000	\$ 214,000	\$ 214,000
520880 : CONCESSIONS	\$ 50,349	\$ 16,848	\$ 24,908	\$ 60,000	\$ 58,000	\$ 58,000	\$ 58,000
530210 : GROUNDS REPAIR	\$ 98,586	\$ 58,300	\$ 79,632	\$ 100,000	\$ 424,000	\$ 129,000	\$ 129,000
530230 : REPAIRS-BUILDING	\$ 33,886	\$ 17,469	\$ 32,597	\$ 30,000	\$ 50,000	\$ 50,000	\$ 50,000
530240 : MACH-EQUIPMENT REPAIRS	\$ 980	\$ 497	\$ 1,712	\$ 5,000	\$ 8,500	\$ 8,500	\$ 8,500
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 2,902	\$ 6,258	\$ 1,984	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
540290 : TRAVEL	\$ 6,228	\$ -	\$ 2,498	\$ 3,000	\$ 20,100	\$ 20,100	\$ 20,100
540310 : USE OF PERSONAL VEHICLE	\$ 2,608	\$ 943	\$ 433	\$ 3,000	\$ 5,500	\$ 5,500	\$ 5,500
540550 : ATHLETICS OFFICIALS	\$ 66,314	\$ 53,024	\$ 31,381	\$ 90,000	\$ 116,500	\$ 116,500	\$ 116,500
540572 : ADULT ATHLETICS	\$ 11,228	\$ -	\$ 77	\$ 12,000	\$ 7,000	\$ 7,000	\$ 7,000

City of North Charleston
FYE 2023 Budget Expenditure Report
To Date: 06/30/2023
Run Date: 03/01/2022

							FYE2023	FYE2023
							Mayor	Council
							Recommended	Approved
Fund, Dept, Account Class, Account Segment	FYE2020 Actual	FYE2021 Actual	FYE2022 YTD Actual	FYE2022 Amended Budget	FYE2023 Proposed Budget		Budget	Budget
540670 : PROF SERVICES-CLEANING	\$ -	\$ -	\$ 27,776	\$ -	\$ 58,000	\$	58,000	\$ 58,000
550210 : MAINT & SERVICE CONTRACT	\$ 22,808	\$ 77,215	\$ 15,682	\$ 20,000	\$ 25,000	\$	25,000	\$ 25,000
550630 : RENTED-LEASED EQUIPMENT	\$ 2,983	\$ 5,952	\$ 2,509	\$ 3,000	\$ 6,000	\$	6,000	\$ 6,000
570790 : OTHER OPERATING EXPENSE	\$ 56,165	\$ 22,005	\$ 34,319	\$ 58,294	\$ 58,000	\$	58,000	\$ 58,000
SubTotal : Operating Expenses - Non-Divisional	\$ 960,700	\$ 517,896	\$ 475,764	\$ 1,012,794	\$ 1,530,600	\$	1,235,600	\$ 1,235,600
Operating Expenses - Senior Citizens Division (025)								
520720 : SPEC SUPPLIES-POOLS	\$ 3,002	\$ 4,482	\$ 4,571	\$ 7,500	\$ 7,500	\$	7,500	\$ 7,500
520730 : SPEC SUPPLIES-SENIOR CIT	\$ 14,892	\$ 498	\$ 1,845	\$ 14,000	\$ 14,000	\$	14,000	\$ 14,000
520815 : SENIOR CENTER PROGRAMS	\$ 100,963	\$ 26,609	\$ 35,400	\$ 75,000	\$ 100,000	\$	100,000	\$ 100,000
550210 : MAINT & SERVICE CONTRACT	\$ 86,104	\$ 40,272	\$ 29,232	\$ 99,850	\$ 110,000	\$	110,000	\$ 110,000
570790 : OTHER OPERATING EXPENSE	\$ 7,410	\$ 248	\$ 1,236	\$ 8,000	\$ 8,000	\$	8,000	\$ 8,000
SubTotal : Operating Expenses - Senior Citizens Division	\$ 212,371	\$ 72,109	\$ 72,284	\$ 204,350	\$ 239,500	\$	239,500	\$ 239,500
Operating Expenses - Aquatics Division (030)								
520720 : SPEC SUPPLIES-POOLS	\$ -	\$ 40,642	\$ 20,870	\$ 45,000	\$ 66,000	\$	66,000	\$ 66,000
520880 : CONCESSIONS	\$ -	\$ 249	\$ 7,557	\$ 30,000	\$ 28,000	\$	28,000	\$ 28,000
540190 : ELECTRICITY	\$ -	\$ 363,695	\$ 214,770	\$ 450,000	\$ 435,000	\$	435,000	\$ 435,000
540220 : WATER AND SEWER	\$ -	\$ 15,659	\$ 17,455	\$ 50,000	\$ 47,000	\$	47,000	\$ 47,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ -	\$ 3,099	\$ 225	\$ 5,000	\$ 6,000	\$	6,000	\$ 6,000
540670 : PROF SERVICES-CLEANING	\$ -	\$ -	\$ 16,821	\$ -	\$ 42,000	\$	42,000	\$ 42,000
550210 : MAINT & SERVICE CONTRACT	\$ -	\$ 38,697	\$ 21,519	\$ 101,000	\$ 101,000	\$	101,000	\$ 101,000
570790 : OTHER OPERATING EXPENSE	\$ -	\$ 1,285	\$ 435	\$ 3,000	\$ 2,000	\$	2,000	\$ 2,000
SubTotal : Operating Expenses - Aquatics Division	\$ -	\$ 463,326	\$ 299,652	\$ 684,000	\$ 727,000	\$	727,000	\$ 727,000
Capital Outlay								
590780 : BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$	40,000	\$ 40,000
590840 : AUTOMOTIVE EQUIPMENT	\$ 107,138	\$ -	\$ 97,857	\$ 95,000	\$ 105,000	\$	105,000	\$ 105,000
590850 : MACHINES & EQUIPMENT	\$ -	\$ 27,339	\$ 4,350	\$ 10,000	\$ -	\$	-	\$ -
590871 : GROUNDS IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$	50,000	\$ 50,000
590890 : PLAYGROUND DEVELOP-EQUIP	\$ -	\$ 55,972	\$ -	\$ -	\$ -	\$	-	\$ -
SubTotal : Capital Outlay	\$ 107,138	\$ 83,311	\$ 102,207	\$ 105,000	\$ 195,000	\$	195,000	\$ 195,000
SubTotal : 700 : RECREATION	\$ 7,171,974	\$ 5,732,057	\$ 4,557,096	\$ 7,104,954	\$ 9,171,358	\$	8,719,995	\$ 8,719,995

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-700-520230-00000-000 : PRINTING & OFFICE SUPPLY	16,000	16,000	16,000
THIS LINE ITEM INCLUDES DEPARTMENTAL PRINTING, GENERAL OFFICE SUPPLIES, ETC. NEED ON A DAY TO DAY BASIS.	16,000	16,000	16,000
001-700-520240-00000-000 : DEPARTMENTAL SUPPLIES	70,000	70,000	70,000
WILL BE USED TO PURCHASE STAFF UNIFORMS, FACILITY EQUIPMENT (TABLES/CHAIRS) AND OTHER RECREATIONAL SUPPLIES NEEDED FOR THE DEPARTMENT.	70,000	70,000	70,000
001-700-520248-00000-000 : BEAUTIFICATION	10,000	10,000	10,000
FUNDS WILL BE USED TO PURCHASE PLANTS, LANDSCAPE SUPPLIES AND PROMOTIONAL ITEMS FOR THE KEEP NORTH CHARLESTON BEAUIFUL DIVISON.	10,000	10,000	10,000
001-700-520270-00000-000 : COPY MACHINES & SUPPLIES	20,000	20,000	20,000
LINE ITEM WILL BE USED TO COVER LEASE FEES AND COPY MACHINE SUPPLIES FOR ALL RECREATION FACILITIES.	20,000	20,000	20,000
001-700-520450-00000-000 : CLEANING/SANITATION SUPP	55,000	55,000	55,000
LINE ITEM WILL BE USED TO PURCHASE CLEANING/JANITORAL SUPPLIES THROUGHOUT THE YEAR.	55,000	55,000	55,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-700-520710-00000-000 : COMMUNITY CENTER SUPPLIES	32,000	32,000	32,000
AFTER SCHOOL PROGRAMMING SUPPLIES	2,500	2,500	2,500
AFTER SCHOOL STAFF TRAINING FEES	1,500	1,500	1,500
AFTER SCHOOL SPORTS EQUIPMENT/GAMES	3,500	3,500	3,500
AFTER SCHOOL STAFF UNIFORMS	3,000	3,000	3,000
SUMMER CAMP PROGRAMMING SUPPLIES	3,000	3,000	3,000
SUMMER CAMP FIELD TRIPS AND FEES ASSOCIATED WITH OUTSIDE VENDORS	10,000	10,000	10,000
SUMMER CAMP APPAREL FOR STAFF AND PARTICIPANTS	2,500	2,500	2,500
FACILITY SUPPLIES- TABLES, CHAIRS, MATS, ETC.	6,000	6,000	6,000
001-700-520720-00000-000 : AQUATIC FACILITY SUPPLIES	48,000	48,000	48,000
SUPPLIES NEEDED TO SUPPORT ALL OUTDOOR RECREATION DEPARTMENT AQUATICS FACILITIES. THESE INCLUDE COLLINS PARK, FELIX PINCKNEY AND NORTHWOODS PARK. THE DANNY JONES FACILITY WILL BE CLOSED FOR THE 2022/2023 BUDGET YEAR.THIS INCLUDES EQUIPMENT FOR THE NORTH CHARLESTON SWIM TEAM	48,000	48,000	48,000
001-700-520720-00000-025 : SPEC SUPPLIES-POOLS	7,500	7,500	7,500
POOL CHEMICALS	6,500	6,500	6,500
REPLACEMENT OF MISC EQUIPMENT	1,000	1,000	1,000
001-700-520720-00000-030 : SPEC SUPPLIES-POOLS	66,000	66,000	66,000
THESE FUNDS WILL COVER THE EXPENSES FOR POOL SUPPLIES AT THE AQUATICS CENTER. WE WILL SEE AN INCREASE IN THE COST OF CHEMICALS THIS BUDGET YEAR DUE TO THE SUPPLY CHAIN BEING AFFECTED BY COVID.	66,000	66,000	66,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-700-520730-00000-000 : SENIOR PROGRAM SUPPLIES	10,000	10,000	10,000
SUPPLIES TO SUPPORT SENIOR CITIZEN PROGRAMMING OFFERED AT OUR COMMUNITY CENTERS. THESE INCLUDE HOLIDAY EVENTS AT GETHSEMANI, JEANENE BATTEN, PERRY/WEBB, ETC.	10,000	10,000	10,000
001-700-520730-00000-025 : SENIOR PROGRAM SUPPLIES	14,000	14,000	14,000
ARTS AND CRAFT SUPPLIES	8,000	8,000	8,000
BOARD GAMES AND CARD GAMES	1,500	1,500	1,500
GYM WIPES AND SUPPLIES FOR FITNESS CENTERS	2,000	2,000	2,000
MY SENIOR CENTER SUPPLIES	2,500	2,500	2,500
001-700-520790-00000-000 : SUMMER FEEDING PROGRAM	87,500	87,500	87,500
**IN 2021, THIS LINE ITEM HAD A TOTAL EXPENDITURE OF \$10,500.00	87,500	87,500	87,500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-700-520815-00000-025 : SENIOR CENTER PROGRAMS	100,000	100,000	100,000
EDUCATIONAL SOCIAL AND COMMUNITY EVENTS AT CENTERS	17,840	17,840	17,840
GROUP FITNESS CLASSES 6 TIMES A WEEK AT \$45 PER CLASS AT 2 CENTERS	28,080	28,080	28,080
YOGA CLASSES 2 TIMES A WEEK AT \$50 PER CLASS AT 2 CENTERS	5,200	5,200	5,200
TAI CHI CLASSES 2 TIMES A WEEK AT \$85 PER CLASS AT 2 CENTERS	8,840	8,840	8,840
WATER AEROBIC CLASSES 7 TIMES A WEEK AT \$45 PER CLASS AT 2 CENTERS	32,760	32,760	32,760
ZUMBA CLASSES 2 TIMES A WEEK AT \$35 PER CLASS AT 2 CENTERS	7,280	7,280	7,280
001-700-520820-00000-000 : PROGRAMMING SUPPLIES	121,500	121,500	121,500
AFTER SCHOOL PROGRAMMING SUPPLIES SUCH AS GAMES, SPORTS EQUIPMENT, ETC	6,000	6,000	6,000
TRAINING FOR AFTERSCHOOL STAFF	1,500	1,500	1,500
WINTER WONDERLAND EVENT - THIS WILL COVER THE EXPENSES FOR THIS EVENT INCLUDING THE \$8000 RENTAL CHARGE FROM THE CONVENTION CENTER	35,000	35,000	35,000
CHRISTMAS FESTIVAL - WILL COVER THE COSTS ASSOCIATED WITH VENDORS, ACTIVITIES AND PROGRAMS DURING THE FESTIVAL. IT WILL ALSO INCLUDE THE BREAKFAST WITH SANTA EVENT	25,500	25,500	25,500
CHILDREN'S FESTIVAL - WILL COVER THE COSTS OF THIS EVENT THAT IS DESIGNED FOR SCHOOL AGED CHILDREN.	25,000	25,000	25,000
HARVEST FESTIVAL - THESE FUNDS WILL BE USED TO SUPPLEMENT THE HARVEST FESTIVAL IN REGARDS TO THE KIDS ACTIVITIES	3,000	3,000	3,000
VETERAN'S DAY - WILL COVER THE EXPENSES FOR THIS EVENT THAT INCLUDE TABLES/CHAIR RENTALS, TENT RENTALS AND GUEST SPEAKER FEES.	12,500	12,500	12,500
THERAPEUTIC RECREATION- WILL COVER THE SUPPLIES, VENDOR FEES, ETC IN OUR THERAPEUTICS DIVISION. WILL ALSO FUND THE ANNUAL KICKBALL TOURNAMENT FOR THIS DIVISION	11,000	11,000	11,000
FISHING CAMP- WILL BE USED TO COVER BOAT RENTAL FEES, EQUIPMENT, ETC ASSOCIATED WITH THE ANNUAL FISHING CAMP IN THE SUMMER	2,000	2,000	2,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-700-520840-00000-000 : YOUTH ATHLETIC SUPPLIES	214,000	214,000	214,000
BASEBALL/SOFTBALL- WILL COVER UNIFORMS, EQUIPMENT, ETC FOR OUR YOUTH BASEBALL/SOFTBALL PROGRAM. WILL ALSO INCLUDE THE PURCHASE OF SEVEN (7) NEW PORTABLE MOUNDS FOR OUR FIELDS (\$10,000 TOTAL COST). THESE MOUNDS ARE 9 YEARS OLD	83,000	83,000	83,000
YOUTH SOCCER - WILL COVER UNIFORMS AND EQUIPMENT FOR OUR YOUTH SOCCER PROGRAM. WILL ALSO INCLUDE THE PURCHASE OF TWO (2) SETS OF NEW GOALS (\$6,000 TOTAL COST).	34,000	34,000	34,000
FOOTBALL/CHEERLEADING - WILL COVER THE COST OF UNIFORMS AND EQUIPMENT FOR OUR FOOTBALL AND CHEERLEADING PROGRAMS.	27,000	27,000	27,000
YOUTH BASKETBALL - WILL COVER THE COST OF UNIFORMS AND EQUIPMENT FOR OUR YOUTH BASKETBALL PROGRAM.	42,000	42,000	42,000
YOUTH VOLLEYBALL (NEW SPORT IN THE FALL OF 2022) - WILL COVER THE COST OF UNIFORMS AND EQUIPMENT FOR THE YOUTH VOLLEYBALL PROGRAM	13,000	13,000	13,000
ALL-STAR TRAVEL FUNDS - THIS WILL HELP COVER SOME EXPENSES FOR TEAMS THAT ARE TRAVELING TO STATE/REGIONAL/NATIONAL TOURNAMENTS. THESE FUNDS ARE USED FOR RECREATIONAL TEAMS THAT REGISTERED THROUGH THE NORTH CHARLESTON RECREATION DEPARTMENT.	12,000	12,000	12,000
STAFF UNIFORMS - THIS WILL COVER THE COST OF STAFF APPAREL FOR FULL TIME AND PART TIME EMPLOYEES	3,000	3,000	3,000
001-700-520880-00000-000 : CONCESSIONS	58,000	58,000	58,000
FUNDS TO SUPPORT CONCESSION STAND OPERATIONS AT WESCOTT PARK AND THE ATHLETIC CENTER-	58,000	58,000	58,000
001-700-520880-00000-030 : CONCESSIONS	28,000	28,000	28,000
WILL COVER THE COST OF CONCESSION STAND OPERATIONS AT THE AQUATIC CENTER	28,000	28,000	28,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-700-530210-00000-000 : GROUNDS REPAIR	424,000	129,000	129,000
GENERAL MAINTENANCE AND UPKEEP FOR ALL RECREATION FACILITIES TO INCLUDE COMMUNITY CENTERS, ATHLETIC SITES AND PASSIVE PARKS.	129,000	129,000	129,000
THIS LINE ITEM IS FOR DEFERRED MAINTENANCE ON OUR PLAYGROUNDS. THE RECREATION DEPARTMENT CONDUCTED A SAFETY AUDIT OF ALL OF OUR PLAYGROUND EQUIPMENT IN THE CITY AND THIS FIGURE REPRESENTS THE REPAIR/REPLACEMENT COSTS ASSOCIATED WITH THAT AUDIT. BY REPAIRING/REPLACING THESE ITEMS, ALL OF OUR PLAYGROUNDS WILL MEET THE MINIMUM NATIONAL SAFETY STANDARDS.	295,000	0	0
001-700-530230-00000-000 : REPAIRS-BUILDING	50,000	50,000	50,000
THESE FUNDS WILL BE USED FOR MAINTENANCE AND REPAIRS AT INDOOR FACILITIES SUCH AS COMMUNITY CENTERS, BASKETBALL GYMS, PRESS BOXES, OUT DOOR RESTROOMS, ETC. THIS REQUEST HAS INCREASED FROM PREVIOUS YEARS DUE TO DEFERRED MAINTENANCE ON RECREATION DEPARTMENT FACILITIES.	50,000	50,000	50,000
001-700-530240-00000-000 : MACH-EQUIPMENT REPAIRS	8,500	8,500	8,500
FUNDING TO SUPPORT THE OPERATIONS OF THE MAINTENANCE DIVISION IN UPKEEP OF EXISTING MAINTENANCE EQUIPMENT, INCLUDING LAWNMOWERS, BLOWERS, EDGERS, ETC. THIS AMOUNT HAS INCREASED SINCE LAST YEAR DUE TO THE DISCOVERY THAT THE PROPER MAINTENANCE WAS NOT BEING CONDUCTED ON THIS EQUIPMENT. ALL OF OUR EQUIPMENT IS NOW ON A REGULAR MAINTENANCE SCHEDULE WITH PUBLIC WORKS.	8,500	8,500	8,500
001-700-540190-00000-030 : ELECTRICITY	435,000	435,000	435,000
COSTS FOR ELECTRICITY AT THE AQUATICS CENTER	435,000	435,000	435,000
001-700-540220-00000-030 : WATER AND SEWER	47,000	47,000	47,000
THESE FUNDS WILL BE USED TO COVER THE WATER EXPENSES AT THE AQUATICS CENTER	47,000	47,000	47,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-700-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	10,000	10,000	10,000
FUNDING TO COVER MEMBERSHIP EXPENSES FOR SCRPA AND NRPA, DHEC CERTIFICATION FOR ALL AQUATIC FACILITIES, CERTIFICATION FOR ALL LIFEGUARDS, DIXIE YOUTH FRANCHISE FEES, ETC.	10,000	10,000	10,000
001-700-540240-00000-030 : MEMBERSHIPS/DUES/SUBSCRIP	6,000	6,000	6,000
THESE FUNDS WILL COVER EXPENSES RELATED TO LIFEGUARD CERTIFICATION FEES, DHEC INSPECTIONS, SWIM TEAM MEMBERSHIPS, ETC AT THE AQUATICS CENTER.	6,000	6,000	6,000
001-700-540290-00000-000 : TRAVEL	20,100	20,100	20,100
THIS WILL COVER THE EXPENSES, TRAVEL AND PER DIEM FOR THE RECREATION DIRECTOR, ATHLETIC DIRECTOR AND AQUATICS DIRECTOR TO ATTEND THE NRPA CONFERENCE IN PHOENIX, AZ. EACH PERSON WILL COST ABOUT \$1,700.	5,100	5,100	5,100
THIS WILL COVER THE EXPENSES, TRAVEL AND PER DIEM FOR THE RECREATION DIRECTOR, FOUR (4) PROGRAM EMPLOYEES, TWO (2) AQUATICS EMPLOYEES AND THREE (3) ATHLETIC EMPLOYEES TO ATTEND THE SCRPA CONFERENCE IN HILTON HEAD, SC. EACH PERSON WILL COST ABOUT \$1,000.	9,000	9,000	9,000
THIS WILL COVER THE EXPENSES, TRAVEL AND PER DIEM FOR TWO (2) ATHLETIC EMPLOYEES TO ATTEND THE AMERICAN BASEBALL CONFERENCE. EACH PERSON WILL COST ABOUT \$1,500.	3,000	3,000	3,000
THIS WILL COVER THE EXPENSES FOR THREE (3) MAINTENANCE EMPLOYEES TO ATTEND THE SCRPA MAINTENANCE INSTITUTE IN COLUMBIA, SC. EACH PER WILL COST ABOUT \$1,000.	3,000	3,000	3,000
001-700-540310-00000-000 : USE OF PERSONAL VEHICLE	5,500	5,500	5,500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
FUNDS TO COVER REIMBURSEMENT FOR STAFF MEMBERS UTILIZING PERSONAL VEHICLES FOR CITY BUSINESS (\$0.58/MILE). THIS WILL ALSO COVER A CAR ALLOWANCE FOR THE RECREATION COORDINATOR POSITION AT \$300.00 PER MONTH. THIS WILL COST THE CITY ABOUT \$3,600 IN LIEU OF SPENDING \$30,000 ON A NEW VEHICLE	5,500	5,500	5,500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-700-540550-00000-000 : ATHLETIC OFFICIALS/CONTRACTORS	116,500	116,500	116,500
BASEBALL/SOFTBALL SCOREKEEPERS AND UMPIRES - YEARLY COSTS	39,500	39,500	39,500
BASKETBALL SCOREKEEPERS AND REFEREES - YEARLY COSTS	34,000	34,000	34,000
SOCCER SCOREKEEPERS AND REFEREES - YEARLY COSTS	10,000	10,000	10,000
FOOTBALL SCOREKEEPERS AND OFFICIALS - YEARLY COSTS	28,000	28,000	28,000
VOLLEYBALL SCOREKEEPERS AND OFFICIALS (NEW SPORT IN FALL OF 2022) - YEARLY COSTS	5,000	5,000	5,000
001-700-540572-00000-000 : ADULT ATHLETIC SUPPLIES	7,000	7,000	7,000
THIS LINE ITEM WILL INCLUDE EXPENDITURES FOR ADULT SPORTS/PROGRAMS LIKE SENIOR WOMEN'S BASKETBALL, PICKLEBALL, ETC.	7,000	7,000	7,000
001-700-540670-00000-000 : PROF SERVICES-CLEANING	58,000	58,000	58,000
CLEANING	58,000	58,000	58,000
001-700-540670-00000-030 : PROF SERVICES-CLEANING	42,000	42,000	42,000
AQUATIC CENTER CLEANING	42,000	42,000	42,000
001-700-550210-00000-000 : MAINT & SERVICE CONTRACT	25,000	25,000	25,000
FUNDS TO COVER CONTRACT EXPENSES FOR FIRE EXTINGUISHERS, TERMITE CONTROL, PORTABLE RESTROOMS, DUMPSTERS, ETC.	25,000	25,000	25,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-700-550210-00000-025 : MAINT & SERVICE CONTRACT	110,000	110,000	110,000
PEST CONTROL 2 CENTERS	5,000	5,000	5,000
FIRE SUPPRESSION INSPECTIONS	2,500	2,500	2,500
JANITORIAL SERVICES 2 CENTERS (M-F AND SAT 4 HOURS)	40,000	40,000	40,000
ROCKOT MUSIC IN FITNESS CENTERS 2 CENTERS	800	800	800
CINTAS SERVICES (TOWELS MATS,CLEANING SUPPLIES)	38,000	38,000	38,000
INDOOR PLANT SERVICE BOTH CENTERS	7,200	7,200	7,200
MY SENIOR CENTER COMPUTER ANNUAL CONTRACT FEE	2,200	2,200	2,200
FITNESS FLOOR CLEANING QUARTERLY	5,000	5,000	5,000
ANNUAL DHEC POOL FEE	250	250	250
DUMPSTER FEE MONTHLY	2,400	2,400	2,400
COPIER LEASE AND FEES	1,500	1,500	1,500
CARPET AND TILE CLEANING QUARTERLY	5,150	5,150	5,150
001-700-550210-00000-030 : MAINT & SERVICE CONTRACT	101,000	101,000	101,000
HVAC MAINTENANCE CONTRACT	28,000	28,000	28,000
LANDSCAPING MAINTENANCE CONTRACT	48,000	48,000	48,000
MONTHLY INTERNET SERVICE	25,000	25,000	25,000
001-700-550630-00000-000 : RENTED-LEASED EQUIPMENT	6,000	6,000	6,000
THIS WILL COVER ANY RENTED EQUIPMENT NEEDED SUCH AS LIGHT TOWERS, GENERATORS, HEAVY EQUIPMENT, ETC.	6,000	6,000	6,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-700-570790-00000-000 : OTHER OPERATING EXPENSE	58,000	58,000	58,000
FUNDING TO COVER MISCELLANEOUS EXPENSES INCURRED THROUGHOUT THE FISCAL YEAR, INCLUDING NATIONAL BACKGROUND CHECKS FOR ALL ATHLETIC/PROGRAMMING VOLUNTEERS.	58,000	58,000	58,000
001-700-570790-00000-025 : OTHER OPERATING EXPENSE	8,000	8,000	8,000
PROMOTIONAL ITEMS			
CATERING EVENTS AT BOTH CENTERS			
UNIFORM SHIRTS FOR STAFF			
GYM EQUIPMENT REPAIRS			
OFFICE SUPPLIES	3,000	3,000	3,000
MISC ITEMS (WATER FILTERS CLEANING SUPPLIES, ETC)	5,000	5,000	5,000
001-700-570790-00000-030 : OTHER OPERATING EXPENSE	2,000	2,000	2,000
WILL COVER MISCELLANEOUS EXPENSES AT THE AQUATIC CENTER	2,000	2,000	2,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-700-590780-00000-000 : BUILDING IMPROVEMENTS	40,000	40,000	40,000
INDUSTRIAL FLOOR SCRUBBER FOR THE ACTIVITY CENTER - THE COURTS AT THE ATHLETIC CENTER ARE BEING USED CONSTANTLY ON A DAILY BASIS AND THIS INDUSTRIAL FLOOR SCRUBBER WILL HELP OUR STAFF KEEP THE FLOORS CLEANED AT A HIGH LEVEL.	15,000	15,000	15,000
RENOVATION OF THE MAIN PARKING LOT AT INGEVITY PARK. THE PARKING IS IN VERY BAD SHAPE AND THAT FACILITY IS SUED VERY EXTENSIVELY THROUGHOUT THE YEAR FOR BASEBALL, SOFTBALL, KICKBALL AND FLAG FOOTBALL.	25,000	25,000	25,000
001-700-590840-00000-000 : AUTOMOTIVE EQUIPMENT	105,000	105,000	105,000
NEW FULL SIZE SUV FOR THE ATHLETIC FACILITY SUPERVISOR AND TWO (2) NEW TRUCKS FOR MAINTENANCE. THE TWO TRUCKS WE CURRENTLY HAVE ARE EXCEEDING 100,000 MILES.	105,000	105,000	105,000
001-700-590871-00000-000 : GROUNDS IMPROVEMENT	50,000	50,000	50,000
RENOVATE THE JV MORRIS TENNIS COURTS - THE TENNIS COURTS AT JV MORRIS ARE IN DIRE NEED OF REPAIR. WITH THE TENNIS COURTS AT DANNY JONES GOING "OFF LINE" FOR THE NEXT 18 MONTHS, THE COURTS AT JV MORRIS WOULD BE USED EXTENSIVELY.	50,000	50,000	50,000

CULTURAL ARTS DEPARTMENT

DEPARTMENT NARRATIVE

The Cultural Arts Department provides multi-discipline arts programs/services that reach all sectors of the community. Activities fall into five categories: General Public Programs, Outreach Programs, Artist Assistance, Economic Development, and Archives and History Programs. General Public Programs include: the City Gallery/Gift Shop, Dinner Theater Series, Children's Theater Series, Concerts, Classes, Workshops, Camps, Farmers Market Entertainment, City Events, and North Charleston Arts Festival. Outreach Programs reach our city's youth, senior citizens, low-income residents, youth at risk and underserved populations. Examples of these free, year round programs include: City Public School Programs, City After School Art Instruction, and Special Events. Artist Assistance includes: technical assistance, rehearsal/production space, information sharing, publicity, referrals, Lowcountry Quarterly Arts Grants, and relocations/expansion assistance. Economic Development includes work with local/regional initiatives to advance the cultural industry such as: SC Arts Alliance, Convention and Visitors Bureaus, SC Arts Commission, developers, and city efforts. Archives and History initiatives include: historic markers, city archives, publications, tourism, and work as requested with City officials/contracted professionals on projects related to history, preservation, and aesthetics. The above programs draw over 90,000 participants annually, with an additional 200,000 people served through public facilities for civic and cultural events.

DEPARTMENT OBJECTIVES

1. To plan for and implement a broad scope of multi-disciplined programs and services available to all sectors of our community including; the general public, youth, minorities, senior citizens, low-income residents, youth at risk, and people with disabilities.
2. To assist in the development of local art groups/artists by serving as requested on city or regional committees dealing with projects involving economic development, planning and tourism.
3. To provide art groups/artists with assistance through sub-granting, technical assistance, donated or affordable space for art groups/artists to produce/showcase their art form.
4. To support local and statewide networks of the art industry by maintaining active staff memberships in pertinent arts organizations, and coordinating efforts to develop and market the area/state collectively.
5. To continue dialogue/coordination with our government entities, cultural organizations, artists, visitors bureaus, community and business leaders to advance the region culturally.
6. Support local and statewide efforts that strengthen the arts industry locally and statewide.
7. To support the promotion of North Charleston's history, protection of historic properties, improved land use and aesthetic image.

PERSONNEL

1 Director of Cultural Arts	1 Fiscal Support Specialist
1 Deputy Director of Cultural Arts	1 Ceramics Coordinator
1 Visual Arts Coordinator	1 Art Outreach Coordinator
1 Arts Administrative Specialist	-Part-Time Staff

City of North Charleston
FYE 2023 Budget Expenditure Report
To Date: 06/30/2023
Run Date: 03/01/2022

<u>Fund, Dept, Account Class, Account Segment</u>	<u>FYE2020 Actual</u>	<u>FYE2021 Actual</u>	<u>FYE2022 YTD Actual</u>	<u>FYE2022 Amended Budget</u>	<u>FYE2023 Proposed Budget</u>	<u>FYE2023 Mayor Recommended Budget</u>	<u>FYE2023 Council Approved Budget</u>
710 : CULTURAL ARTS							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 413,593	\$ 351,274	\$ 221,679	\$ 313,375	\$ 380,729	\$ 390,729	\$ 390,729
510120 : OVERTIME	\$ 1,246	\$ 2,790	\$ 902	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
SubTotal : Salaries & Wages	\$ 414,839	\$ 354,064	\$ 222,581	\$ 320,875	\$ 388,229	\$ 398,229	\$ 398,229
Benefits							
510140 : FICA TAXES	\$ 30,573	\$ 25,221	\$ 16,317	\$ 24,547	\$ 29,700	\$ 30,465	\$ 30,465
510150 : RETIREMENT	\$ 64,549	\$ 54,449	\$ 36,336	\$ 53,137	\$ 68,173	\$ 69,929	\$ 69,929
510160 : INSURANCE	\$ 97,583	\$ 98,195	\$ 45,723	\$ 92,100	\$ 108,500	\$ 108,500	\$ 108,500
510170 : WORKMENS COMPENSATION	\$ 3,603	\$ 3,664	\$ 3,916	\$ 3,462	\$ 3,635	\$ 3,635	\$ 3,635
SubTotal : Benefits	\$ 196,308	\$ 181,529	\$ 102,292	\$ 173,246	\$ 210,008	\$ 212,529	\$ 212,529
Operating Expenses							
520270 : COPY MACHINES & SUPPLIES	\$ 2,814	\$ 2,781	\$ 1,974	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200
520280 : SUPPLIES-ARTS CENTER	\$ 18,223	\$ 5,721	\$ 9,003	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 3,404	\$ 3,074	\$ 2,178	\$ 4,040	\$ 4,040	\$ 4,040	\$ 4,040
540250 : POSTAGE	\$ 47	\$ 1,682	\$ 428	\$ 3,650	\$ 3,650	\$ 3,650	\$ 3,650
540290 : TRAVEL	\$ 6,021	\$ -	\$ 24	\$ 7,320	\$ 7,800	\$ 7,800	\$ 7,800
540310 : USE OF PERSONAL VEHICLE	\$ 60	\$ 239	\$ 77	\$ 500	\$ 500	\$ 500	\$ 500
540570 : PROGRAMS-ARTS CENTER	\$ 147,941	\$ 125,522	\$ 92,216	\$ 270,000	\$ 320,000	\$ 320,000	\$ 320,000
540571 : PROGRAMS-A/C,SCAC	\$ 595	\$ 27,765	\$ 2,250	\$ 24,158	\$ 30,263	\$ 30,263	\$ 30,263
540577 : ARCHIVES AND HISTORY	\$ 428	\$ 23	\$ -	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300
540578 : CHAS CTY ATAX ARTS FEST ADVERT AGREEMENT	\$ 5,000	\$ -	\$ 495	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
550210 : MAINT & SERVICE CONTRACT	\$ 615	\$ 445	\$ 732	\$ 3,300	\$ 8,800	\$ 8,800	\$ 8,800
570790 : OTHER OPERATING EXPENSE	\$ 1,000	\$ -	\$ -	\$ 4,500	\$ 6,000	\$ 6,000	\$ 6,000
SubTotal : Operating Expenses	\$ 186,148	\$ 167,252	\$ 109,377	\$ 355,968	\$ 419,553	\$ 419,553	\$ 419,553
SubTotal : 710 : CULTURAL ARTS	\$ 797,295	\$ 702,845	\$ 434,250	\$ 850,089	\$ 1,017,790	\$ 1,030,311	\$ 1,030,311

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-710-520270-00000-000 : COPY MACHINES & SUPPLIES	3,200	3,200	3,200
MONTHLY FEES (INCREASED WITH NEW LEASE AS OF DECEMBER 2019)	3,200	3,200	3,200
001-710-520280-00000-000 : SUPPLIES-ARTS CENTER	27,000	27,000	27,000
OFFICE SUPPLIES AND EQUIPMENT \$5,000.	5,000	5,000	5,000
SUPPLIES AND EQUIPMENT FOR OUTREACH PROGRAMS IN SCHOOLS AND AFTER-SCHOOL	4,000	4,000	4,000
SUPPLIES AND EQUIPMENT FOR GENERAL PUBLIC PROGRAMS AND THE ARTS FESTIVAL	10,000	10,000	10,000
SUPPLIES AND EQUIPMENT- ART COMPONENT OF RECREATION DEPARTMENT SUMMER CAMPS	2,000	2,000	2,000
ST. PATRICK'S DAY FESTIVAL RENTALS, ENTERTAINMENT	6,000	6,000	6,000
001-710-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	4,040	4,040	4,040
AMERICAN SOCIETY OF COMPOSERS AND PERFORMERS - MUSIC LICENSE	1,200	1,200	1,200
BMI MUSIC LICENSE	750	750	750
MEMBERSHIPS: AMERICANS FOR THE ARTS	250	250	250
SC ARTS ALLIANCE \$200	200	200	200
SC ALLIANCE OF ARTS EDUCATORS \$100	100	100	100
SUBSCRIPTIONS: THE POST AND COURIER	250	250	250
CHARLESTON MAGAZINE	30	30	30
INTERNATIONAL SCULPTURE MAGAZINE	60	60	60
SESAC MUSIC LICENSE	1,200	1,200	1,200

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-710-540250-00000-000 : POSTAGE	3,650	3,650	3,650
BULK DEPARTMENT MAIL	1,650	1,650	1,650
REGULAR DEPARTMENT MAIL \$500.	500	500	500
SHIPPING STIPEND FOR GALLERY & FESTIVAL EXHIBITS	1,500	1,500	1,500
001-710-540290-00000-000 : TRAVEL	7,800	7,800	7,800
SC ARTS ALLIANCE STATEWIDE MEETINGS	300	300	300
PALMETTO STATE ARTS EDUCATION CONFERENCE- OUTREACH COORDINATOR	500	500	500
AMERICANS FOR THE ARTS ANNUAL CONVENTION	3,500	3,500	3,500
NAMPC	2,500	2,500	2,500
PUBLIC ART CONFERENCE W/ SOUTHARTS	1,000	1,000	1,000
001-710-540310-00000-000 : USE OF PERSONAL VEHICLE	500	500	500
USE OF PERSONAL VEHICLE WHEN TWO DEPT VEHICLES ARE NOT AVAILABLE	500	500	500
001-710-540570-00000-000 : PROGRAMS-ARTS CENTER	320,000	320,000	320,000
PROGRAM FUNDS FOR 100,000+ PARTICIPANTS FROM THE GENERAL PUBLIC: CHILDREN, SENIORS, OUTREACH GROUPS, SCHOOLS, AFTER-SCHOOL PROGRAMS, SUMMER YOUTH	250,000	250,000	250,000
FARMERS MARKET OPERATIONS: KID'S ACTIVITIES, PERFORMERS	10,000	10,000	10,000
CONTRACT ARTISTS FOR AFTERSCHOOL & SUMMER ENRICHMENT	60,000	60,000	60,000
001-710-540571-00000-000 : PROGRAMS-A/C,SCAC	30,263	30,263	30,263
SOUTH CAROLINA ARTS COMMISSION GRANT FUNDS FOR GENERAL PROGRAM SUPPORT. AMOUNT IS	30,263	30,263	30,263
INCREASED TO = THE AMOUNT OF THE CHECK WE RECEIVED IN FY22.			

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-710-540577-00000-000 : ARCHIVES AND HISTORY	3,300	3,300	3,300
ARCHIVE RESEARCH, ONLINE SERVICES, ARCHIVAL SUPPLIES	800	800	800
DUPLICATION OF HISTORIC DOCUMENTS, BOOKS, FRAMING/PRESERVATION OF DOCUMENTS	1,500	1,500	1,500
STORAGE SUPPLIES	1,000	1,000	1,000
001-710-540578-00000-000 : CHAS CTY ATAX ARTS FEST ADVERT AGREEMENT	5,000	5,000	5,000
CHARLESTON COUNTY ACCOMMODATIONS TAX GRANT FUNDS TO ADVERTISE THE NORTH CHARLESTON	5,000	5,000	5,000
ARTS FESTIVAL. AMOUNT IS ADJUSTED BASED ON THE LEVEL OF A-TAX FUNDS AWARDED AND EXPENDITURES ARE ADJUSTED ACCORDINGLY			
001-710-550210-00000-000 : MAINT & SERVICE CONTRACT	8,800	8,800	8,800
SERVICE CONTRACTS FOR PEST CONTROL, FIRE EXTINGUISHERS, PIANO TUNING	800	800	800
TWICE MONTHLY CLEANING AT PARK CIRCLE GALLERY	6,000	6,000	6,000
YEARLY MAINTENANCE ON PERSEPHONE SCULPTURE AT RIVERFRONT PARK	2,000	2,000	2,000
001-710-570790-00000-000 : OTHER OPERATING EXPENSE	6,000	6,000	6,000
VOLUNTEER MEALS/REFRESHMENTS AT EVENTS	3,000	3,000	3,000
APPRECIATION GIFTS AND SUPPLIES, PRIZES	500	500	500
TSHIRTS ARTS FESTIVAL	2,500	2,500	2,500

FIRE MUSEUM DEPARTMENT

Department Narrative

The Fire Museum department accounts for the costs associated with the operations of the new Fire Educational Center located in the Centre Pointe development. The purpose of the Fire Museum is to provide fire and life safety educational information for citizens and students of the lowcountry.

PERSONNEL

- 1-Museum Coordinator
- 1-Museum Programs Coordinator
- Part-time help

City of North Charleston
FYE 2023 Budget Expenditure Report
To Date: 06/30/2023
Run Date: 03/01/2022

<u>Fund, Dept, Account Class, Account Segment</u>	<u>FYE2020</u> <u>Actual</u>	<u>FYE2021</u> <u>Actual</u>	<u>FYE2022</u> <u>YTD</u> <u>Actual</u>	<u>FYE2022</u> <u>Amended</u> <u>Budget</u>	<u>FYE2023</u> <u>Proposed</u> <u>Budget</u>	<u>FYE2023</u> <u>Mayor</u> <u>Recommended</u> <u>Budget</u>	<u>FYE2023</u> <u>Council</u> <u>Approved</u> <u>Budget</u>
715 : FIRE MUSEUM							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 266,706	\$ 205,215	\$ 115,516	\$ 210,602	\$ 244,656	\$ 248,656	\$ 248,656
SubTotal : Salaries & Wages	\$ 266,706	\$ 205,215	\$ 115,516	\$ 210,602	\$ 244,656	\$ 248,656	\$ 248,656
Benefits							
510140 : FICA TAXES	\$ 19,747	\$ 14,848	\$ 8,273	\$ 16,111	\$ 18,716	\$ 19,022	\$ 19,022
510150 : RETIREMENT	\$ 41,499	\$ 30,614	\$ 20,011	\$ 34,876	\$ 42,962	\$ 43,664	\$ 43,664
510160 : INSURANCE	\$ 42,885	\$ 45,753	\$ 26,337	\$ 30,700	\$ 31,000	\$ 31,000	\$ 31,000
510170 : WORKMENS COMPENSATION	\$ 3,049	\$ 3,102	\$ 2,805	\$ 2,930	\$ 3,077	\$ 3,077	\$ 3,077
SubTotal : Benefits	\$ 107,180	\$ 94,317	\$ 57,426	\$ 84,617	\$ 95,755	\$ 96,763	\$ 96,763
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 1,438	\$ 1,049	\$ 167	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
520240 : DEPARTMENTAL SUPPLIES	\$ 15,987	\$ 3,920	\$ 6,301	\$ 7,900	\$ 16,400	\$ 16,400	\$ 16,400
520270 : COPY MACHINES & SUPPLIES	\$ 991	\$ 1,182	\$ 772	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200
520410 : UNIFORMS & CLOTHING	\$ 487	\$ 558	\$ -	\$ 500	\$ 700	\$ 700	\$ 700
530230 : REPAIRS-BUILDING	\$ 15,111	\$ 10,865	\$ 4,704	\$ 11,500	\$ 20,000	\$ 20,000	\$ 20,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 240	\$ 285	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
540250 : POSTAGE	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ 50	\$ 50
540290 : TRAVEL	\$ -	\$ -	\$ -	\$ 7,200	\$ 3,600	\$ 3,600	\$ 3,600
540310 : USE OF PERSONAL VEHICLE	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
540670 : PROF SERVICES-CLEANING	\$ 28,276	\$ 10,566	\$ 12,528	\$ 13,185	\$ 36,500	\$ 36,500	\$ 36,500
550210 : MAINT & SERVICE CONTRACT	\$ 33,571	\$ 34,778	\$ 35,356	\$ 45,200	\$ 45,800	\$ 45,800	\$ 45,800
570790 : OTHER OPERATING EXPENSE	\$ 23,579	\$ 4,521	\$ 16,331	\$ 14,261	\$ 18,100	\$ 18,100	\$ 18,100
SubTotal : Operating Expenses	\$ 119,680	\$ 67,724	\$ 76,159	\$ 107,096	\$ 148,450	\$ 148,450	\$ 148,450
SubTotal : 715 : FIRE MUSEUM	\$ 493,566	\$ 367,256	\$ 249,101	\$ 402,315	\$ 488,861	\$ 493,869	\$ 493,869

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-715-520230-00000-000 : PRINTING & OFFICE SUPPLY	3,500	3,500	3,500
MISC PRINTING AND COPY SUPPLIES	3,500	3,500	3,500
001-715-520240-00000-000 : DEPARTMENTAL SUPPLIES	16,400	16,400	16,400
MISC DEPARTMENTAL SUPPLIES	3,000	3,000	3,000
CHEMICALS, PAPER TOWELS, TRASH BAGS,	4,900	4,900	4,900
PROMTIONAL ITEMS	7,000	7,000	7,000
FLAGS	1,500	1,500	1,500
001-715-520270-00000-000 : COPY MACHINES & SUPPLIES	3,200	3,200	3,200
ANNUAL COST OF COPIER LEASE	3,000	3,000	3,000
PAPER AND SUPPLIES	200	200	200
001-715-520410-00000-000 : UNIFORMS & CLOTHING	700	700	700
UNIFORM PURCHASES	700	700	700
001-715-530230-00000-000 : REPAIRS-BUILDING	20,000	20,000	20,000
REPAIRS TO BUILDINGS AND EXHIBITS	20,000	20,000	20,000
001-715-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	500	500	500
MISC MEMBERSHIP DUES	500	500	500
001-715-540250-00000-000 : POSTAGE	50	50	50
POSTAGE	50	50	50

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-715-540290-00000-000 : TRAVEL	3,600	3,600	3,600
ANNUAL VEHICLE ALLOWANCE	3,600	3,600	3,600
001-715-540310-00000-000 : USE OF PERSONAL VEHICLE	100	100	100
USE OF PERSONAL VEHICLE	100	100	100
001-715-540670-00000-000 : PROF SERVICES-CLEANING	36,500	36,500	36,500
ANNUAL CONTRACT PROFESSIONAL CLEANING	27,000	27,000	27,000
PROFESSIONAL CARPET MAINTENANCE	2,500	2,500	2,500
PROFESSIONAL FLOOR MAINTENANCE	4,500	4,500	4,500
POWER WASH CONCRETE AREAS	2,500	2,500	2,500
001-715-550210-00000-000 : MAINT & SERVICE CONTRACT	45,800	45,800	45,800
HVAC MECHANICAL & CONTROLS CONTRACT	26,700	26,700	26,700
SECURITY & FIRE MOINTORING/MAINTENANCE CONTRACT	5,000	5,000	5,000
TERMITE BOND	2,500	2,500	2,500
PEST CONTROL	700	700	700
WIRELESS NETWORK	2,100	2,100	2,100
ADOBE PUBLISHING	600	600	600
INDOOR PLANT MAINTENANCE	3,900	3,900	3,900
HVAC CONTROL SERVER CONTRACT	4,300	4,300	4,300

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-715-570790-00000-000 : OTHER OPERATING EXPENSE	18,100	18,100	18,100
MISC EXPENDITURES	2,000	2,000	2,000
MARKETING, ADVERTISING AND PR	15,000	15,000	15,000
MERCHANDISE BAGS	1,100	1,100	1,100

NAVAL COMPLEX

Department Narrative

Expenditures in this grouping of accounts include costs related to the acquisition and maintenance of the property formally known as the Navy Base. The acquisition of property was a result of the transfer of real estate via a settlement reached in 2012 with the S.C. Department of Commerce. It also accounts for the operations of the Riverfront Park which has become home to many large concerts and festivals. It also serves as the home to the Greater Charleston Naval Base Memorial. Multiple facilities have been turned over to the City of North Charleston that function as event venues welcoming occasions like destination weddings and community sponsored events.

- 1 Tourism Coordinator
- 1 Venue Coordinator
- 2 Special Events Coordinator
- Park Rangers – Part-Time

City of North Charleston
FYE 2023 Budget Expenditure Report
To Date: 06/30/2023
Run Date: 03/01/2022

<u>Fund, Dept, Account Class, Account Segment</u>	<u>FYE2020 Actual</u>	<u>FYE2021 Actual</u>	<u>FYE2022 YTD Actual</u>	<u>FYE2022 Amended Budget</u>	<u>FYE2023 Proposed Budget</u>	<u>FYE2023 Mayor Recommended Budget</u>	<u>FYE2023 Council Approved Budget</u>
720 : NAVAL COMPLEX							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321,320	\$ 321,320
SubTotal : Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321,320	\$ 321,320
Benefits							
510140 : FICA TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,581	\$ 24,581
510150 : RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,424	\$ 56,424
510160 : INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,000	\$ 62,000
510170 : WORKMENS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 985	\$ 985
SubTotal : Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,990	\$ 143,990
Operating Expenses							
520240 : DEPARTMENTAL SUPPLIES	\$ 3,518	\$ 9,440	\$ 7,396	\$ 11,500	\$ 26,500	\$ 26,500	\$ 26,500
520410 : UNIFORMS & CLOTHING	\$ -	\$ -	\$ -	\$ -	\$ 2,800	\$ 2,800	\$ 2,800
540190 : ELECTRICITY	\$ -	\$ -	\$ 6,570	\$ -	\$ 40,000	\$ 40,000	\$ 40,000
540220 : WATER AND SEWER	\$ -	\$ -	\$ 10,150	\$ -	\$ 55,000	\$ 55,000	\$ 55,000
540290 : TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
540386 : COMPLEX EVENT EXPENSE	\$ 8,809	\$ 59,078	\$ 27,728	\$ 63,100	\$ 108,000	\$ 108,000	\$ 108,000
540670 : PROF SERVICES-CLEANING	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000
550190 : PROPERTY LEASE	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
550210 : MAINT & SERVICE CONTRACT	\$ 41,368	\$ 22,929	\$ 27,708	\$ 57,250	\$ 206,828	\$ 206,828	\$ 206,828
570790 : OTHER OPERATING EXPENSE	\$ -	\$ -	\$ 2,400	\$ -	\$ 40,000	\$ 40,000	\$ 40,000
SubTotal : Operating Expenses	\$ 53,695	\$ 91,447	\$ 101,952	\$ 131,850	\$ 544,128	\$ 544,128	\$ 544,128
Capital Outlay							
590850 : MACHINES & EQUIPMENT	\$ 13,558	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
SubTotal : Capital Outlay	\$ 13,558	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
SubTotal : 720 : NAVAL COMPLEX	\$ 67,253	\$ 91,447	\$ 101,952	\$ 131,850	\$ 559,128	\$ 1,024,438	\$ 1,024,438

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-720-520240-00000-000 : DEPARTMENTAL SUPPLIES	26,500	26,500	26,500
OFFICE SUPPLIES	5,000	5000	5000
CLEANING SUPPLIES	15,000	15,000	15,000
LIGHT POLE BANNERS	5,000	5,000	5,000
TIKI TORCH SUPPLIES	1,500	1,500	1,500
001-720-520410-00000-000 : UNIFORMS & CLOTHING	2,800	2,800	2,800
STAFF UNIFORMS	2,300	2,300	2,300
RAIN GEAR	500	500	500
001-720-540190-00000-000 : ELECTRICITY	40,000	40,000	40,000
ELECTRICITY	40,000	40,000	40,000
001-720-540220-00000-000 : WATER AND SEWER	55,000	55,000	55,000
WATER AND SEWER	55,000	55,000	55,000
001-720-540290-00000-000 : TRAVEL	5,000	5,000	5,000
001-720-540386-00000-000 : COMPLEX EVENT EXPENSE	108,000	108,000	108,000
RESTROOM TRAILER CLEAN OUT SERVICES	25,000	25,000	25,000
CHRISTMAS (DECORATOR AND SUPPLIES)	25,000	25,000	25,000
ROCKIN THE RIVER (\$6000/EVENT)	18,000	18,000	18,000
MOVIE NIGHT (\$5000/EVENT)	15,000	15,000	15,000
EVENT/FESTIVAL RENTAL EXPENSES	25,000	25,000	25,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-720-540670-00000-000 : PROF SERVICES-CLEANING	60,000	60,000	60,000
CLEANING SERVICES	60,000	60,000	60,000
001-720-550210-00000-000 : MAINT & SERVICE CONTRACT	206,828	206,828	206,828
ANNUAL WI-FI FEE FOR RIVERFRONT PARK INTERNET	15,000	15,000	15,000
ANNUAL TERMITE BOND	5,000	5,000	5,000
PRESSURE WASHING	2,500	2,500	2,500
MOSQUITO ABATEMENT	15,000	15,000	15,000
EXTERMINATING 4 TIMES A YEAR	1,600	1,600	1,600
GREASE TRAP CLEANING SEMI ANNUALLY	1,500	1,500	1,500
CLEANING SERVICES	1,500	1,500	1,500
001-720-570790-00000-000 : OTHER OPERATING EXPENSE	40,000	40,000	40,000
OPERATING SUPPLIES	25,000	25,000	25,000
SIGNAGE, MARKERS, LIGHTS, HAND TOOLS	15,000	15,000	15,000
SIGN BOARD WITH INSERTS			
5X8 TRAILER			
FLAGS AND FLAG HARDWARE			

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-720-590850-00000-000 : MACHINES & EQUIPMENT	15,000	15,000	15,000
UTILITY VEHICLE (GATOR)	15,000	15,000	15,000

SPECIAL PROJECTS

DEPARTMENT NARRATIVE

Expenditures associated with this department benefit the entire City's budget or certain aspects of the City's operations that are not justifiably categorized into a single department. Expenditures in this grouping of accounts might include costs relating to annexations, interest on short-term loans, tort liability, transfers to other funds, etc.

City of North Charleston
FYE 2023 Budget Expenditure Report
To Date: 06/30/2023
Run Date: 03/01/2022

<u>Fund, Dept, Account Class, Account Segment</u>	<u>FYE2020 Actual</u>	<u>FYE2021 Actual</u>	<u>FYE2022 YTD Actual</u>	<u>FYE2022 Amended Budget</u>	<u>FYE2023 Proposed Budget</u>	<u>FYE2023 Mayor Recommended Budget</u>	<u>FYE2023 Council Approved Budget</u>
860 : SPECIAL PROJECTS							
Operating Expenses							
521547 : EMPLOYEE HOMEOWNER INITIATIVE	\$ 81,980	\$ 3,000	\$ (10,000)	\$ 35,000	\$ 60,000	\$ 60,000	\$ 60,000
530235 : FUEL TANK REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
530710 : GAS, OIL, LUBRICATION	\$ 1,558,038	\$ 1,408,428	\$ 1,334,784	\$ 1,600,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
530720 : TIRES AND TUBES	\$ 536,836	\$ 522,585	\$ 311,294	\$ 525,000	\$ 550,000	\$ 550,000	\$ 550,000
530730 : VEHICLE REPAIRS	\$ 2,397,061	\$ 2,028,650	\$ 1,553,596	\$ 2,100,000	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000
540326 : OLD CITY HALL EXPENSES	\$ 621,945	\$ 441,950	\$ 144,640	\$ 450,000	\$ 200,000	\$ 200,000	\$ 200,000
540340 : TORT LIABILITY	\$ 1,100,335	\$ 1,567,501	\$ 1,714,554	\$ 1,600,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000
540359 : PAY FOR PERFORMANCE INC.	\$ -	\$ -	\$ -	\$ 1,700,000	\$ 850,000	\$ 850,000	\$ 850,000
540370 : CHARLESTON COUNTY DISPOSAL FEE	\$ 35,863	\$ 48,585	\$ 49,534	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
540371 : STORMWATER UTILITY FEES	\$ 109,887	\$ 98,195	\$ 104,522	\$ 105,000	\$ 110,000	\$ 110,000	\$ 110,000
540380 : CHRISTMAS TREE LIGHTING	\$ 3,615	\$ 6,197	\$ (3,259)	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000
540381 : VETERANS EVENTS	\$ -	\$ -	\$ 9,515	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
540385 : JULY FOURTH CELEBRATION EXPENSES	\$ 64,049	\$ 4,478	\$ 26,780	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000
540390 : 50TH ANNIVERSARY OBSERVANCE	\$ -	\$ -	\$ (88,100)	\$ -	\$ -	\$ -	\$ -
540450 : APPRAISALS & ENVIROMENTAL ASSESSMENTS	\$ 71,346	\$ 12,950	\$ 18,800	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
540610 : ADVERTISING	\$ -	\$ 1,535	\$ 73	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
540630 : INSURANCE-BLDG CONTENTS	\$ 514,536	\$ 540,721	\$ 702,044	\$ 700,000	\$ 750,000	\$ 750,000	\$ 750,000
540640 : INSURANCE-VEHICLES	\$ 1,062,530	\$ 1,093,971	\$ 1,143,022	\$ 1,100,000	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000
540695 : CONTRACTED SERVICES	\$ 15,112	\$ 303,660	\$ 80,128	\$ 60,000	\$ 80,000	\$ 80,000	\$ 80,000
540696 : INTERMODAL CENTER OPERATIONS	\$ 168,364	\$ 217,101	\$ 121,428	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
540697 : JOINT OPERATIONS CENTER COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,474,904	\$ 1,474,904
545760 : FISCAL AGENT FEES	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
549109 : TRANSFER TO G.O DEBT SER FUND	\$ 1,677,190	\$ 654,945	\$ -	\$ 366,125	\$ -	\$ -	\$ -
549110 : TRANSFER TO DEBT SER. F.	\$ 1,452,652	\$ 1,907,232	\$ -	\$ -	\$ -	\$ -	\$ -
549113 : TRANS TO COLISEUM P. FUND	\$ 1,163,974	\$ 2,552,794	\$ 126,838	\$ 1,863,000	\$ 1,474,904	\$ -	\$ -
549117 : TRANSFER TO DHS PORT SECURITY GRANT	\$ 102,784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
549120 : TRANSFER TO CAPITAL PROJECTS FUNDS	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -
549122 : TRANSFER TO COPS HIRING FUND	\$ 609,215	\$ 648,801	\$ -	\$ -	\$ -	\$ -	\$ -
549132 : TRANSFER TO GOLF COURSE ENTERPRISE FUND	\$ 1,030,370	\$ 881,456	\$ (400,000)	\$ 1,050,000	\$ 1,035,000	\$ 1,035,000	\$ 1,035,000
549141 : TRANSFER TO PARKING FUND	\$ 436,343	\$ 132,108	\$ -	\$ -	\$ -	\$ -	\$ -
549149 : TRANSFER TO VICTIM ADVOCATE FUND	\$ 41,724	\$ 22,802	\$ -	\$ 30,000	\$ 39,604	\$ 42,108	\$ 42,108
550190 : PROPERTY LEASE	\$ 115,955	\$ 121,715	\$ 71,429	\$ 158,634	\$ 158,634	\$ 158,634	\$ 158,634

City of North Charleston
FYE 2023 Budget Expenditure Report
To Date: 06/30/2023
Run Date: 03/01/2022

Fund, Dept, Account Class, Account Segment	FYE2022			FYE2023			FYE2023	FYE2023
	FYE2020	FYE2021	YTD	Amended	Proposed	Recommended	Mayor	Council
	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Approved
550220 : RADIO MAINT AGREEMENT	\$ 25,080	\$ 1,938	\$ 912	\$ 25,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
550311 : LEASE-PRINCIPAL	\$ 3,808,043	\$ 3,526,336	\$ 2,562,758	\$ 3,568,141	\$ 3,031,192	\$ 3,356,192	\$ 3,356,192	\$ 3,356,192
550312 : LEASE-INTEREST	\$ 286,629	\$ 247,921	\$ 163,952	\$ 268,519	\$ 240,090	\$ 290,090	\$ 290,090	\$ 290,090
550510 : UNEMPLOYMENT COMPENSATION	\$ 30,297	\$ 123,283	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
570332 : TAG MATCHING FUNDS	\$ 30,258	\$ 20,410	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
570333 : NFWF MASTER PLAN	\$ -	\$ -	\$ 52,220	\$ -	\$ -	\$ -	\$ -	\$ -
570340 : M. ELECTION	\$ 25,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
570685 : EMPLOYEE TUITION REIMBURSEMENT PROGRAM	\$ 23,057	\$ 2,506	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
570690 : EMPLOYEE WELLNESS PROGRAM	\$ 31,805	\$ 1,150	\$ 728	\$ 10,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
570715 : OTHER POSTEMPLOYMENT BENEFITS	\$ 1,300,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
570777 : ENG. SERVICES	\$ 4,701	\$ -	\$ 1,025	\$ -	\$ -	\$ -	\$ -	\$ -
570790 : OTHER OPERATING EXPENSE	\$ 38,045	\$ 44,946	\$ 5,620	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500
570830 : CHAMBER OF COMMERCE	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
570842 : CHARLESTON REGIONAL DEVELOPMENT ALLIANCE	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
570854 : CHARLESTON METRO CHAMBER-ACCEL CHAS	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
570866 : SAINT PATRICK'S DAY	\$ -	\$ -	\$ -	\$ 4,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
SubTotal : Operating Expenses	\$ 20,625,315	\$ 21,689,850	\$ 9,848,837	\$ 19,993,419	\$ 17,742,924	\$ 18,120,428	\$ 18,120,428	\$ 18,120,428
Capital Outlay								
590840 : AUTOMOTIVE EQUIPMENT	\$ 44,845	\$ -	\$ 27,985	\$ 25,000	\$ -	\$ -	\$ -	\$ -
590880 : SPECIAL CAPITAL PROJECT	\$ 442,027	\$ 35,973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590990 : REAL PROPERTY	\$ 2,178,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : Capital Outlay	\$ 2,665,242	\$ 35,973	\$ 27,985	\$ 25,000	\$ -	\$ -	\$ -	\$ -
SubTotal : 860 : SPECIAL PROJECTS	\$ 23,290,557	\$ 21,725,823	\$ 9,876,822	\$ 20,018,419	\$ 17,742,924	\$ 18,120,428	\$ 18,120,428	\$ 18,120,428

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-860-521547-00000-000 : EMPLOYEE HOMEOWNER INITIATIVE	60,000	60,000	60,000
EMPLOYEE HOMEOWNER PROGRAM	60,000	60,000	60,000
001-860-530235-00000-000 : FUEL TANK REMOVAL	25,000	25,000	25,000
FUEL TANK REMOVAL	25,000	25,000	25,000
001-860-530710-00000-000 : GAS, OIL, LUBRICATION	2,000,000	2,000,000	2,000,000
GAS OIL AND LUBRICATION CITYWIDE	2,000,000	2,000,000	2,000,000
001-860-530720-00000-000 : TIRES AND TUBES	550,000	550,000	550,000
TIRES AND TUBES CITYWIDE	550,000	550,000	550,000
001-860-530730-00000-000 : VEHICLE REPAIRS	2,250,000	2,250,000	2,250,000
VEHICLE REPAIRS CITYWIDE	2,250,000	2,250,000	2,250,000
001-860-540326-00000-000 : OLD CITY HALL EXPENSES	200,000	200,000	200,000
OLD CITY HALL EXPENSES	200,000	200,000	200,000
001-860-540340-00000-000 : TORT LIABILITY	1,750,000	1,750,000	1,750,000
TORT LIABILITY	1,750,000	1,750,000	1,750,000
001-860-540359-00000-000 : PAY FOR PERFORMANCE INC.	850,000	850,000	850,000
PAY FOR PERFORMANCE	850,000	850,000	850,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-860-540370-00000-000 : CHARLESTON COUNTY DISPOSAL FEE	55,000	55,000	55,000
DISPOSAL FEES	55,000	55,000	55,000
001-860-540371-00000-000 : STORMWATER UTILITY FEES	110,000	110,000	110,000
STORMWATER FEES	110,000	110,000	110,000
001-860-540380-00000-000 : CHRISTMAS TREE LIGHTING	10,000	10,000	10,000
CHRISTMAS TREE LIGHTING	10,000	10,000	10,000
001-860-540381-00000-000 : VETERANS EVENTS	10,000	10,000	10,000
VETERANS EVENTS	10,000	10,000	10,000
001-860-540385-00000-000 : JULY FOURTH CELEBRATION EXPENSES	75,000	75,000	75,000
JULY 4TH CELEBRATION	75,000	75,000	75,000
001-860-540450-00000-000 : APPRAISALS & ENVIROMENTAL ASSESSMENTS	50,000	50,000	50,000
APPRAISALS AND ENVIRONMENTAL ASSESSMENTS	50,000	50,000	50,000
001-860-540610-00000-000 : ADVERTISING	5,000	5,000	5,000
CITYWIDE ADVERTISING COSTS	5,000	5,000	5,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-860-540630-00000-000 : INSURANCE-BLDG CONTENTS	750,000	750,000	750,000
INSURANCE BUILDING CONTENTS	750,000	750,000	750,000
001-860-540640-00000-000 : INSURANCE-VEHICLES	1,150,000	1,150,000	1,150,000
INSURANCE VEHICLES	1,150,000	1,150,000	1,150,000
001-860-540695-00000-000 : CONTRACTED SERVICES	80,000	80,000	80,000
OPEB CONSULTING	5,000	5,000	5,000
CONTINGENT CGM GROUP INCENTIVE FEE	75,000	75,000	75,000
001-860-540696-00000-000 : INTERMODAL CENTER OPERATIONS	200,000	200,000	200,000
OPERATIONAL COST OF NEW INTERMODAL CENTER	200,000	200,000	200,000
001-860-540697-00000-000 : JOINT OPERATIONS CENTER COSTS	-	1,474,904	1,474,904
COST TO COVER NEW JOINT OPERATIONS CENTER			
001-860-545760-00000-000 : FISCAL AGENT FEES	5,000	5,000	5,000
FISCAL AGENT FEES	5,000	5,000	5,000
001-860-549113-00000-000 : TRANS TO COLISEUM P. FUND	1,474,904	-	-
TRANSFER TO COLISEUM	1,474,904		

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-860-549132-00000-000 : TRANSFER TO GOLF COURSE ENTERPRISE FUND	1,035,000	1,035,000	1,035,000
TRANSFER TO GOLF COURSE ENTERPRISE FUND	1,035,000	1,035,000	1,035,000
001-860-549149-00000-000 : TRANSFER TO VICTIM ADVOCATE FUND	39,604	42,108	42,108
TRANSFER TO VICTIMS ADVOCATE FUND	39,604	42,108	42,108
001-860-550190-00000-000 : PROPERTY LEASE	158,634	158,634	158,634
PROPERTY LEASE TANGER OUTLET SUBSTATION	95,645	95,645	95,645
CSX TRANSPORTATION LEASE	889	889	889
WHITEHALL AMENITIES LEASE	2,000	2,000	2,000
DORCHESTER SCHOOL DISTRICT 2 RIVERS OAK			
MIDDLE SCHOOL GYMNASIUM AND SOCCER FIELD	25,000	25,000	25,000
RING ROAD MAINTENANCE LEASE	8,500	8,500	8,500
PROPERTY LEASE CHARLESTON COUNTY AVIATIO	1,600	1,600	1,600
RENT FOR QTRS F OFFICE	25,000	25,000	25,000
001-860-550220-00000-000 : RADIO MAINT AGREEMENT	5,000	5,000	5,000
RADIO MAINTENANCE AGREEMENT	5,000	5,000	5,000
001-860-550311-00000-000 : LEASE-PRINCIPAL	3,031,192	3,356,192	3,356,192
LEASE PRINCIPAL PAYMENTS	3,031,192	3,356,192	3,356,192
001-860-550312-00000-000 : LEASE-INTEREST	240,090	290,090	290,090
LEASE INTEREST PAYMENTS DUE	240,090	290,090	290,090

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-860-550510-00000-000 : UNEMPLOYMENT COMPENSATION	125,000	125,000	125,000
UNEMPLOYMENT COMPENSATION	125,000	125,000	125,000
001-860-570332-00000-000 : TAG MATCHING FUNDS	60,000	60,000	60,000
TAG MATCHING FUNDS	60,000	60,000	60,000
001-860-570685-00000-000 : EMPLOYEE TUITION REIMBURSEMENT PROGRAM	35,000	35,000	35,000
EMPLOYEE TUITION REIMBURSEMENT PROGRAM	35,000	35,000	35,000
001-860-570690-00000-000 : EMPLOYEE WELLNESS PROGRAM	30,000	30,000	30,000
GYM WIPES, HAND SANITIZERS, CLEANING	10,000	10,000	10,000
SUPPLIES FOR HEALTH CLUB	10,000	10,000	10,000
REPLACEMENT OF MATS, DUMB BELLS	10,000	10,000	10,000
001-860-570715-00000-000 : OTHER POSTEMPLOYMENT BENEFITS	1,200,000	1,200,000	1,200,000
OTHER POST EMPLOYMENT BENEFITS	1,200,000	1,200,000	1,200,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-860-570790-00000-000 : OTHER OPERATING EXPENSE	42,500	42,500	42,500
EMPLOYEE EVENTS	7,000	7,000	7,000
UNITED WAY CAMPAIGN	2,000	2,000	2,000
BLOOD DRIVE	2,000	2,000	2,000
DRUG TESTING	3,000	3,000	3,000
RETIREMENT CEREMONIES	10,000	10,000	10,000
MISCELLANEOUS SUPPLIES	10,000	10,000	10,000
PORTALETTS FOR SPECIAL EVENTS	5,000	5,000	5,000
BOARDS AND COMMISSIONS BANQUET	3,500	3,500	3,500
001-860-570830-00000-000 : CHAMBER OF COMMERCE	25,000	25,000	25,000
CHARLESTON METRO CHAMBER OF COMMERCE	25,000	25,000	25,000
001-860-570842-00000-000 : CHARLESTON REGIONAL DEVELOPMENT ALLIANCE	25,000	25,000	25,000
CHARLESTON REGIONAL DEVELOPMENT ALLIANCE	25,000	25,000	25,000
001-860-570854-00000-000 : CHARLESTON METRO CHAMBER-ACCEL CHAS	25,000	25,000	25,000
CHARLESTON METRO CHAMBER-ACCEL CHARLESTO	25,000	25,000	25,000
001-860-570866-00000-000 : SAINT PATRICK'S DAY	6,000	6,000	6,000
SAINT PATRICK'S DAY, ADDITIONAL FUNDS NEEDED FOR MORE PORTALETTS.	6,000	6,000	6,000

CONTINGENCY

DEPARTMENT NARRATIVE

The City, following prudent fiscal management policies, sets aside annually in this department fund available for emergency use to provide for events or conditions that may arise requiring immediate action. These amounts are intended to be used for unforeseen circumstances and will be returned to fund balance should such emergencies not arise.

City of North Charleston
FYE 2023 Budget Expenditure Report
To Date: 06/30/2023
Run Date: 03/01/2022

<u>Fund, Dept, Account Class, Account Segment</u>	<u>FYE2020 Actual</u>	<u>FYE2021 Actual</u>	<u>FYE2022 YTD Actual</u>	<u>FYE2022 Amended Budget</u>	<u>FYE2023 Proposed Budget</u>	<u>FYE2023 Mayor Recommended Budget</u>	<u>FYE2023 Council Approved Budget</u>
861 : CONTINGENCY EXPENSES							
Operating Expenses							
580960 : CONTINGENCY	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
SubTotal : Operating Expenses	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
SubTotal : 861 : CONTINGENCY EXPENSES	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
SubTotal : 001 : GENERAL FUND	\$ 131,016,378	\$ 120,354,573	\$ 82,434,850	\$ 129,632,915	\$ 141,499,955	\$ 137,593,795	\$ 137,593,795

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
001-861-580960-00000-000 : CONTINGENCY	250,000	250,000	250,000
CONTINGENCY	250,000	250,000	250,000

STATE ACCOMMODATIONS TAX FUND

The Accommodations Tax Fund accounts for two sources of hotel and motel taxes: State-shared and County-shared revenues.

The State levies a 2% tax on rentals of transient accommodations. Net receipts to the City have averaged 89% of the total accommodations taxes collected within City limits. The State distributes the remainder to less economically developed municipalities in South Carolina.

According to state law, the first \$25,000 North Charleston receives, plus 5% of the remainder, is deposited in the City's General Fund without restriction. The City is required to transfer 30% (after the first \$25,000) to an organization with an existing, ongoing tourism promotion program. The City has selected the Charleston Area Convention and Visitors Bureau to receive these funds. The remaining 65% must be used for tourism related purposes. The City has designated these funds for debt service on the Charleston Area Convention Center Complex.

State-Shared Accommodations Tax History

Fiscal year ending:	Total Collections
June 30, 2021 Actual	\$1,590,881
June 30, 2020 Actual	\$2,614,903
June 30, 2019 Actual	2,547,189
June 30, 2018 Actual	2,604,178
June 30, 2017 Actual	2,383,342
June 30, 2016 Actual	2,343,642
June 30, 2015 Actual	2,252,592
June 30, 2014 Actual	2,044,475
June 30, 2013 Actual	1,814,495
June 30, 2012 Actual	1,592,479

City of North Charleston
FYE 2023 Budget Revenue Report
To Date: 06/30/2023
Run Date: 03/01/2022

<u>Fund, Account Group, Account Segment</u>	<u>FYE2020 Actual</u>	<u>FYE2021 Actual</u>	<u>FYE2022 YTD Actual</u>	<u>FYE2022 Amended Budget</u>	<u>FYE2023 Proposed Budget</u>	<u>FYE2023 Mayor Recommended Budget</u>	<u>FYE2023 Council Approved Budget</u>
101 : ACCOMMODATIONS TAX FUND							
335 : INTERGOVERNMENTAL - STATE							
433516 : HOTEL & MOTEL TAX	\$ 2,614,903	\$ 1,590,881	\$ 2,114,242	\$ 1,543,750	\$ 2,588,750	\$ 2,588,750	\$ 2,588,750
SubTotal : 335 : INTERGOVERNMENTAL - STATE	\$ 2,614,903	\$ 1,590,881	\$ 2,114,242	\$ 1,543,750	\$ 2,588,750	\$ 2,588,750	\$ 2,588,750
350 : REVENUE FR MONIES/PROPERTY							
434763 : C. IMP. TICKET CHARGE	\$ 338,750	\$ 35,792	\$ 135,151	\$ 75,000	\$ 250,000	\$ 250,000	\$ 250,000
436110 : INTEREST EARNINGS REGULAR	\$ 9,343	\$ 1,708	\$ 629	\$ 1,250	\$ 1,000	\$ 1,000	\$ 1,000
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 348,093	\$ 37,500	\$ 135,780	\$ 76,250	\$ 251,000	\$ 251,000	\$ 251,000
360 : OTHER REVENUES							
436998 : HAMMONS CONTRIBUTION	\$ 86,667	\$ 80,000	\$ 53,333	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
SubTotal : 360 : OTHER REVENUES	\$ 86,667	\$ 80,000	\$ 53,333	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
SubTotal : 101 : ACCOMMODATIONS TAX FUND	\$ 3,049,663	\$ 1,708,381	\$ 2,303,355	\$ 1,700,000	\$ 2,919,750	\$ 2,919,750	\$ 2,919,750

City of North Charleston
FYE 2023 Budget Expenditure Report
To Date: 06/30/2023
Run Date: 03/01/2022

<u>Fund, Dept, Account Class, Account Segment</u>	<u>FYE2020 Actual</u>	<u>FYE2021 Actual</u>	<u>FYE2022 YTD Actual</u>	<u>FYE2022 Amended Budget</u>	<u>FYE2023 Proposed Budget</u>	<u>FYE2023 Mayor Recommended Budget</u>	<u>FYE2023 Council Approved Budget</u>
101 : ACCOMMODATIONS TAX FUND							
470 : COMMUNITY PROMOTIONS							
Operating Expenses							
570831 : CHAS AREA CONVENTION & VISITORS BUREAU	\$ 825,759	\$ 502,384	\$ 667,048	\$ 487,500	\$ 817,500	\$ 817,500	\$ 817,500
570840 : OTHER COMMUNITY PROMOTIONS	\$ 161,578	\$ -	\$ -	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000
570849 : TOURISM EVENTS AND EXPENSES	\$ 57,303	\$ 7,505	\$ -	\$ 56,250	\$ 131,000	\$ 131,000	\$ 131,000
SubTotal : Operating Expenses	\$ 1,044,640	\$ 509,889	\$ 667,048	\$ 643,750	\$ 1,148,500	\$ 1,148,500	\$ 1,148,500
SubTotal : 470 : COMMUNITY PROMOTIONS	\$ 1,044,640	\$ 509,889	\$ 667,048	\$ 643,750	\$ 1,148,500	\$ 1,148,500	\$ 1,148,500
 860 : SPECIAL PROJECTS							
Operating Expenses							
549110 : TRANSFER TO DEBT SER. F.	\$ 1,789,144	\$ 1,088,498	\$ 1,446,587	\$ 1,056,250	\$ 1,771,250	\$ 1,771,250	\$ 1,771,250
SubTotal : Operating Expenses	\$ 1,789,144	\$ 1,088,498	\$ 1,446,587	\$ 1,056,250	\$ 1,771,250	\$ 1,771,250	\$ 1,771,250
SubTotal : 860 : SPECIAL PROJECTS	\$ 1,789,144	\$ 1,088,498	\$ 1,446,587	\$ 1,056,250	\$ 1,771,250	\$ 1,771,250	\$ 1,771,250
SubTotal : 101 : ACCOMMODATIONS TAX FUND	\$ 2,833,784	\$ 1,598,387	\$ 2,113,635	\$ 1,700,000	\$ 2,919,750	\$ 2,919,750	\$ 2,919,750

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
101-470-570831-00000-000 : CHAS AREA CONVENTION & VISITORS BUREAU	817,500	817,500	817,500
PAYMENTS TO CACVB	817,500	817,500	817,500
101-470-570840-00000-000 : OTHER COMMUNITY PROMOTIONS	200,000	200,000	200,000
CITY ATAX COMMITTEE EXPENSE RECOMMENDATIONS	200,000	200,000	200,000
101-470-570849-00000-000 : TOURISM EVENTS AND EXPENSES	131,000	131,000	131,000
TOURISM EXPENSES	131,000	131,000	131,000
101-860-549110-00000-000 : TRANSFER TO DEBT SER. F.	1,771,250	1,771,250	1,771,250
TRANSFER TO COPS DEBT SERVICE FUND	1,771,250	1,771,250	1,771,250

PARKING FUND

The Parking Fund accounts for the revenues and expenditures of the parking activities at the North Charleston Coliseum and the Charleston Area Convention Center Complex. Prior to March 31, 2006, the City contracted out the management of the parking lot to Central Parking System, Inc. Beginning April 1, 2006, the City took 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
June 30, 2021	\$449,770	\$581,880
June 30, 2020	\$857,217	\$1,293,560
June 30, 2019	1,123,685	834,308
June 30, 2018	1,243,443	792,175
June 30, 2017	837,372	801,768
June 30, 2016	695,765	800,751
June 30, 2015	589,048	653,000
June 30, 2014	710,487	710,487
June 30, 2013	586,573	633,894
June 30, 2012	586,338	575,338

****Financial information for all years are audited, actual results.**

- 1 Parking Facility Manager
- 2 Assistant Parking Facility Manager

City of North Charleston
FYE 2023 Budget Revenue Report
To Date: 06/30/2023
Run Date: 03/01/2022

<u>Fund, Account Group, Account Segment</u>	<u>FYE2020 Actual</u>	<u>FYE2021 Actual</u>	<u>FYE2022 YTD Actual</u>	<u>FYE2022 Amended Budget</u>	<u>FYE2023 Proposed Budget</u>	<u>FYE2023 Mayor Recommended Budget</u>	<u>FYE2023 Council Approved Budget</u>
106 : PARKING FUND							
350 : REVENUE FR MONIES/PROPERTY							
434762 : PARKING REVENUES	\$ 845,008	\$ 448,525	\$ 768,066	\$ 541,837	\$ 968,632	\$ 976,144	\$ 976,144
436110 : INTEREST EARNINGS REGULAR	\$ 12,210	\$ 1,245	\$ 604	\$ -	\$ -	\$ -	\$ -
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 857,218	\$ 449,770	\$ 768,670	\$ 541,837	\$ 968,632	\$ 976,144	\$ 976,144
370 : OTHER FINANCING SOURCES							
436980 : TRANSFER FROM G. FUND	\$ 436,343	\$ 132,108	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 370 : OTHER FINANCING SOURCES	\$ 436,343	\$ 132,108	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 106 : PARKING FUND	\$ 1,293,561	\$ 581,878	\$ 768,670	\$ 541,837	\$ 968,632	\$ 976,144	\$ 976,144

City of North Charleston
FYE 2023 Budget Expenditure Report
To Date: 06/30/2023
Run Date: 03/01/2022

<u>Fund, Dept, Account Class, Account Segment</u>	<u>FYE2020</u> <u>Actual</u>	<u>FYE2021</u> <u>Actual</u>	<u>FYE2022</u> <u>YTD</u> <u>Actual</u>	<u>FYE2022</u> <u>Amended</u> <u>Budget</u>	<u>FYE2023</u> <u>Proposed</u> <u>Budget</u>	<u>FYE2023</u> <u>Mayor</u> <u>Recommended</u> <u>Budget</u>	<u>FYE2023</u> <u>Council</u> <u>Approved</u> <u>Budget</u>
106 : PARKING FUND							
730 : PARKING FUND							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 314,696	\$ 275,541	\$ 256,529	\$ 253,830	\$ 345,875	\$ 351,875	\$ 351,875
510120 : OVERTIME	\$ 4,677	\$ 3,737	\$ 514	\$ -	\$ -	\$ -	\$ -
SubTotal : Salaries & Wages	\$ 319,373	\$ 279,278	\$ 257,043	\$ 253,830	\$ 345,875	\$ 351,875	\$ 351,875
Benefits							
510140 : FICA TAXES	\$ 24,228	\$ 20,861	\$ 19,320	\$ 19,418	\$ 26,459	\$ 26,918	\$ 26,918
510150 : RETIREMENT	\$ 49,695	\$ 43,612	\$ 38,792	\$ 42,034	\$ 60,736	\$ 61,789	\$ 61,789
510160 : INSURANCE	\$ 38,070	\$ 40,616	\$ 23,380	\$ 46,050	\$ 46,500	\$ 46,500	\$ 46,500
510170 : WORKMENS COMPENSATION	\$ 2,087	\$ 2,122	\$ 6,220	\$ 2,005	\$ 2,105	\$ 2,105	\$ 2,105
SubTotal : Benefits	\$ 114,080	\$ 107,211	\$ 87,712	\$ 109,507	\$ 135,800	\$ 137,312	\$ 137,312
SubTotal : 730 : PARKING FUND	\$ 433,453	\$ 386,489	\$ 344,755	\$ 363,337	\$ 481,675	\$ 489,187	\$ 489,187
860 : SPECIAL PROJECTS							
Operating Expenses							
520240 : DEPARTMENTAL SUPPLIES	\$ 21,110	\$ 6,930	\$ 8,055	\$ 5,000	\$ 15,000	\$ 15,000	\$ 15,000
520410 : UNIFORMS & CLOTHING	\$ 1,158	\$ 2,019	\$ 2,344	\$ -	\$ 5,100	\$ 5,100	\$ 5,100
530210 : GROUNDS REPAIR	\$ 391,321	\$ 6,528	\$ 3,996	\$ 10,000	\$ 9,000	\$ 9,000	\$ 9,000
530215 : LANDSCAPE MAINT.	\$ 61,630	\$ 51,912	\$ 32,040	\$ 60,000	\$ 80,200	\$ 80,200	\$ 80,200
530240 : MACH-EQUIPMENT REPAIRS	\$ 9,182	\$ -	\$ 984	\$ 5,000	\$ 19,125	\$ 19,125	\$ 19,125
530710 : GAS, OIL, LUBRICATION	\$ 3,602	\$ 3,542	\$ 2,044	\$ 5,000	\$ 8,000	\$ 8,000	\$ 8,000
530720 : TIRES AND TUBES	\$ 1,067	\$ -	\$ 251	\$ -	\$ 1,100	\$ 1,100	\$ 1,100
530730 : VEHICLE REPAIRS	\$ 2,316	\$ 1,416	\$ 1,098	\$ 1,000	\$ 2,400	\$ 2,400	\$ 2,400
540190 : ELECTRICITY	\$ 30,278	\$ 29,948	\$ 17,166	\$ 35,000	\$ 31,200	\$ 31,200	\$ 31,200
540210 : TELEPHONE	\$ 3,902	\$ 1,694	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
540695 : CONTRACTED SERVICES	\$ 321,541	\$ 91,402	\$ 70,409	\$ 50,000	\$ 267,532	\$ 267,532	\$ 267,532
550210 : MAINT & SERVICE CONTRACT	\$ -	\$ -	\$ -	\$ 5,000	\$ 9,300	\$ 9,300	\$ 9,300
570790 : OTHER OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
SubTotal : Operating Expenses	\$ 847,107	\$ 195,391	\$ 138,387	\$ 178,500	\$ 451,457	\$ 451,457	\$ 451,457
Capital Outlay							
590850 : MACHINES & EQUIPMENT	\$ 13,000	\$ -	\$ -	\$ -	\$ 35,500	\$ 35,500	\$ 35,500

City of North Charleston
 FYE 2023 Budget Expenditure Report
 To Date: 06/30/2023
 Run Date: 03/01/2022

<u>Fund, Dept, Account Class, Account Segment</u>	FYE2020 <u>Actual</u>	FYE2021 <u>Actual</u>	FYE2022 YTD <u>Actual</u>	FYE2022 Amended <u>Budget</u>	FYE2023 Proposed <u>Budget</u>	FYE2023 Mayor Recommended <u>Budget</u>	FYE2023 Council Approved <u>Budget</u>
SubTotal : Capital Outlay	\$ 13,000	\$ -	\$ -	\$ -	\$ 35,500	\$ 35,500	\$ 35,500
SubTotal : 860 : SPECIAL PROJECTS	\$ 860,107	\$ 195,391	\$ 138,387	\$ 178,500	\$ 486,957	\$ 486,957	\$ 486,957
SubTotal : 106 : PARKING FUND	\$ 1,293,560	\$ 581,880	\$ 483,142	\$ 541,837	\$ 968,632	\$ 976,144	\$ 976,144

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
106-860-520240-00000-000 : DEPARTMENTAL SUPPLIES	15,000	15,000	15,000
SUPPLIES, SIGNAGE, CONES, BANK CHARGES	15,000	15,000	15,000
106-860-520410-00000-000 : UNIFORMS & CLOTHING	5,100	5,100	5,100
UNIFORMS AND CLOTHING \$425/MONTH	5,100	5,100	5,100
106-860-530210-00000-000 : GROUNDS REPAIR	9,000	9,000	9,000
GROUNDS REPAIR AND MAINTENANCE	9,000	9,000	9,000
RADIO, GATE, IRRIGATION, AND EQUIPMENT			
SHUTTLE REPAIRS			
106-860-530215-00000-000 : LANDSCAPE MAINT.	80,200	80,200	80,200
MONTHLY MAINTENANCE COSTS FOR LANDSCAPE	60,000	60,000	60,000
IMPROVEMENTS- REMOVE/REPLACE OLD PLANT MATERIALS	20,200	20,200	20,200
106-860-530240-00000-000 : MACH-EQUIPMENT REPAIRS	19,125	19,125	19,125
RESTRIPING	7,500	7,500	7,500
ATTENDANT BOOTH- GARAGE ENTRANCE	10,000	10,000	10,000
SWEEPING	1,625	1,625	1,625
106-860-530710-00000-000 : GAS, OIL, LUBRICATION	8,000	8,000	8,000
GAS OIL AND LUBE	8,000	8,000	8,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
106-860-530720-00000-000 : TIRES AND TUBES	1,100	1,100	1,100
TIRES	1,100	1,100	1,100
106-860-530730-00000-000 : VEHICLE REPAIRS	2,400	2,400	2,400
VEHICLE REPAIRS	2,400	2,400	2,400
106-860-540190-00000-000 : ELECTRICITY	31,200	31,200	31,200
ELECTRICITY	31,200	31,200	31,200
106-860-540210-00000-000 : TELEPHONE	2,500	2,500	2,500
106-860-540695-00000-000 : CONTRACTED SERVICES	267,532	267,532	267,532
POLICE OFFICERS, OFF-SITE PARKING RENTAL, SHUTTLE BUSES TO INCLUDE TAXES AND ADMIN FEE	267,532	267,532	267,532
106-860-550210-00000-000 : MAINT & SERVICE CONTRACT	9,300	9,300	9,300
RADIO USER FEES	9,300	9,300	9,300
106-860-570790-00000-000 : OTHER OPERATING EXPENSE	1,000	1,000	1,000
EMPLOYEE DEVELOPMENT	1,000	1,000	1,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
106-860-590840-00000-000 : AUTOMOTIVE EQUIPMENT	35,500	35,500	35,500
TRUCK/SUV	35,500	35,500	35,500

COLISEUM AND CHARLESTON AREA CONVENTION 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..

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

Fiscal year ending:	Revenues	Expenditures
June 30, 2021	\$2,018,458	\$4,571,252
June 30, 2020	\$5,031,412	\$6,195,386
June 30, 2019	6,036,061	6,610,411
June 30, 2018	6,042,472	6,786,181
June 30, 2017	5,958,460	6,634,660
June 30, 2016	5,395,113	6,389,596
June 30, 2015	5,204,358	6,464,406
June 30, 2014	5,774,814	6,693,891
June 30, 2013	5,125,276	5,989,055
June 30, 2012	5,043,565	5,906,421

** Financial information for all years represent actual, audited amounts.

City of North Charleston
FYE 2023 Budget Revenue Report
To Date: 06/30/2023
Run Date: 03/01/2022

<u>Fund, Account Group, Account Segment</u>	<u>FYE2020</u> <u>Actual</u>	<u>FYE2021</u> <u>Actual</u>	<u>FYE2022</u> <u>YTD</u> <u>Actual</u>	<u>FYE2022</u> <u>Amended</u> <u>Budget</u>	<u>FYE2023</u> <u>Proposed</u> <u>Budget</u>	<u>FYE2023</u> <u>Mayor</u> <u>Recommended</u> <u>Budget</u>	<u>FYE2023</u> <u>Council</u> <u>Approved</u> <u>Budget</u>
107 : COLISEUM OPERATIONS FUND							
350 : REVENUE FR MONIES/PROPERTY							
434764 : COLISEUM REVENUE	\$ 5,007,871	\$ 2,016,956	\$ 1,590,257	\$ 4,360,000	\$ 5,436,887	\$ 5,436,887	\$ 5,436,887
436110 : INTEREST EARNINGS REGULAR	\$ 23,542	\$ 1,502	\$ 785	\$ 2,000	\$ -	\$ -	\$ -
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 5,031,413	\$ 2,018,458	\$ 1,591,042	\$ 4,362,000	\$ 5,436,887	\$ 5,436,887	\$ 5,436,887
360 : OTHER REVENUES							
436953 : SMG CONTRIBUTION	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -
436960 : REVENUE MISCELLANEOUS	\$ -	\$ -	\$ 4	\$ -	\$ -	\$ -	\$ -
SubTotal : 360 : OTHER REVENUES	\$ -	\$ -	\$ 90,004	\$ -	\$ -	\$ -	\$ -
370 : OTHER FINANCING SOURCES							
436980 : TRANSFER FROM GENERAL FUND	\$ 1,163,974	\$ 2,552,794	\$ 126,838	\$ 1,863,000	\$ 1,474,904	\$ -	\$ -
436988 : TRANSFER FROM DEBT SERVICE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,474,904	\$ 1,474,904
SubTotal : 370 : OTHER FINANCING SOURCES	\$ 1,163,974	\$ 2,552,794	\$ 126,838	\$ 1,863,000	\$ 1,474,904	\$ 1,474,904	\$ 1,474,904
SubTotal : 107 : COLISEUM OPERATIONS FUND	\$ 6,195,387	\$ 4,571,252	\$ 1,807,884	\$ 6,225,000	\$ 6,911,791	\$ 6,911,791	\$ 6,911,791

City of North Charleston
FYE 2023 Budget Expenditure Report
To Date: 06/30/2023
Run Date: 03/01/2022

<u>Fund, Dept, Account Class, Account Segment</u>	<u>FYE2020 Actual</u>	<u>FYE2021 Actual</u>	<u>FYE2022 YTD Actual</u>	<u>FYE2022 Amended Budget</u>	<u>FYE2023 Proposed Budget</u>	<u>FYE2023 Mayor Recommended Budget</u>	<u>FYE2023 Council Approved Budget</u>
107 : COLISEUM OPERATIONS FUND							
860 : SPECIAL PROJECTS							
Contractual wages and benefits							
511210 : SMG INC PERSONNEL COST	\$ 2,916,502	\$ 1,972,425	\$ 824,930	\$ 2,700,000	\$ 3,242,437	\$ 3,242,437	\$ 3,242,437
SubTotal : Contractual wages and benefits	\$ 2,916,502	\$ 1,972,425	\$ 824,930	\$ 2,700,000	\$ 3,242,437	\$ 3,242,437	\$ 3,242,437
Operating Expenses							
540630 : INSURANCE-BLDG CONTENTS	\$ 147,594	\$ 150,962	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
550555 : SMG INC MANAGEMENT FEES	\$ 370,301	\$ 370,302	\$ 123,434	\$ 375,000	\$ 370,302	\$ 370,302	\$ 370,302
550556 : SMG INC ADMINISTRATIVE	\$ 484,676	\$ 234,408	\$ 63,383	\$ 500,000	\$ 459,117	\$ 459,117	\$ 459,117
570790 : OTHER OPERATING EXPENSE	\$ -	\$ 164,787	\$ -	\$ -	\$ -	\$ -	\$ -
570791 : SMG INC OPERATING COSTS	\$ 2,276,313	\$ 1,678,368	\$ 735,936	\$ 2,500,000	\$ 2,689,935	\$ 2,689,935	\$ 2,689,935
SubTotal : Operating Expenses	\$ 3,278,884	\$ 2,598,827	\$ 922,753	\$ 3,525,000	\$ 3,669,354	\$ 3,669,354	\$ 3,669,354
SubTotal : 860 : SPECIAL PROJECTS	\$ 6,195,386	\$ 4,571,252	\$ 1,747,683	\$ 6,225,000	\$ 6,911,791	\$ 6,911,791	\$ 6,911,791
SubTotal : 107 : COLISEUM OPERATIONS FUND	\$ 6,195,386	\$ 4,571,252	\$ 1,747,683	\$ 6,225,000	\$ 6,911,791	\$ 6,911,791	\$ 6,911,791

Lead Income Statement

	2022-2023 Budget Total	Parking Garage Office Complex Budget	2022-2023 Budget w/Parking	Actual 20-21	Variance 20-21	Actual 19-20	Variance 19-20	Actual 18-19	Variance 18-19	Budget 21-22
Event Income										
Direct Event Income										
Rental Income	1,568,525	-	1,568,525	825,450	743,075	1,182,636	385,889	1,791,054	(222,529)	1,355,355
Service Income	3,052,422	-	3,052,422	794,222	2,258,200	2,771,681	280,741	3,293,558	(241,136)	2,610,792
Service Expenses	(2,522,181)	-	(2,522,181)	(584,705)	(1,937,476)	(2,356,761)	(165,420)	(2,669,522)	147,341	(2,224,698)
Total Direct Event Income	2,098,767	-	2,098,767	1,034,967	1,063,800	1,597,556	501,211	2,415,090	(316,323)	1,741,449
Ancillary Income										
F & B Concessions	860,869	-	860,869	157,673	703,196	1,079,090	(218,221)	899,830	(38,961)	589,988
F & B Catering	39,871	-	39,871	10,466	29,405	28,214	11,657	88,101	(48,230)	38,091
Novelty Sales	61,686	-	61,686	43	61,643	73,190	(11,504)	44,241	17,445	35,273
Telephone/Long Distance	7,420	-	7,420	5,580	1,840	7,325	95	7,650	(230)	7,920
Electrical Services	101,250	-	101,250	11,570	89,680	86,122	15,128	91,433	9,817	104,750
Audio Visual	131,048	-	131,048	110,040	21,008	92,845	38,203	157,151	(26,103)	100,598
Internet Services	92,200	-	92,200	27,419	64,781	136,868	(44,668)	101,345	(9,145)	87,350
Equipment Rental	6,450	-	6,450	-	6,450	5,400	1,050	11,368	(4,918)	11,250
Other Ancillary	18,350	-	18,350	12,972	5,378	6,712	11,638	12,159	6,191	33,950
Total Ancillary Income	1,319,145	-	1,319,145	335,763	983,382	1,515,766	(196,621)	1,413,278	(94,133)	1,009,170
Other Event Income										
Event Advertising Income	25,000	-	25,000	21,700	3,300	25,900	(900)	42,000	(17,000)	30,000
Ticket Rebates (Per Event)	612,366	-	612,366	76,349	536,017	843,763	(231,397)	811,010	(198,644)	606,438
Facility Fees	260,113	-	260,113	88,830	171,283	287,409	(27,296)	386,556	(126,443)	145,156
Total Other Event Income	897,479	-	897,479	186,879	710,600	1,157,072	(259,593)	1,239,566	(342,087)	781,594
Total Event Income	4,315,390	-	4,315,390	1,557,609	2,757,781	4,270,394	44,996	5,067,934	(752,544)	3,532,213
Other Operating Income	1,121,497	-	1,121,497	459,347	662,150	737,477	384,020	938,032	183,465	827,787
Adjusted Gross Income	5,436,887	-	5,436,887	2,016,956	3,419,931	5,007,871	429,016	6,005,966	(569,079)	4,360,000
Operating Expenses										
Employee Salaries and Wages	4,177,011	-	4,177,011	2,058,792	2,118,219	3,407,365	769,646	3,731,324	(445,687)	3,386,196
Taxes & Benefits	881,099	-	881,099	374,897	506,202	529,049	352,050	697,011	(184,088)	753,740
Less: Event Labor Allocations	(1,815,674)	-	(1,815,674)	(361,264)	(1,454,410)	(1,019,912)	(795,762)	(1,393,356)	422,318	(1,423,078)
Net Employee Wages and Benefits	3,242,437	-	3,242,437	2,072,425	1,170,012	2,916,502	325,935	3,034,979	(207,458)	2,716,858
Contracted Services	258,105	26,020	284,125	126,661	131,444	320,111	(62,006)	295,700	37,595	248,436
General and Administrative	459,117	-	459,117	234,408	224,709	484,676	(25,559)	518,328	59,211	312,661
Operations	22,000	-	22,000	21,122	878	28,358	(6,358)	25,321	3,321	22,000
Repair & Maintenance	528,000	19,000	547,000	392,380	135,620	478,038	49,962	453,768	(74,232)	504,655
Supplies	387,100	15,000	402,100	305,924	81,176	223,049	164,051	501,454	114,354	298,750
Insurance	131,032	-	131,032	139,544	(8,512)	97,326	33,706	130,019	(1,013)	108,754
Utilities	1,400,000	111,000	1,511,000	1,026,665	373,335	1,360,061	39,939	1,380,759	(19,241)	1,715,747
Other	-	-	-	(1)	1	1	(1)	5	5	-
SMG Management Fees	370,302	-	370,302	370,302	-	370,301	1	363,754	(6,548)	370,302
Less: Expenses Allocated	(207,322)	-	(207,322)	(269,140)	61,818	(230,631)	23,309	(204,985)	2,337	(223,163)
Total Operating Expenses	6,590,771	171,020	6,761,791	4,420,290	2,170,481	6,047,792	542,979	6,499,102	(91,669)	6,075,000
Net Income (Loss) From Operations	(1,153,883)	(171,020)	(1,324,903)	(2,403,334)	1,249,451	(1,039,921)	(113,962)	(493,136)	(660,747)	(1,715,000)

Lead Income Statement																
	2022-2023 Budget Total	Parking Garage Office Complex Budget	2022-2023 Budget w/Parking	Actual 20-21	Variance 20-21	Actual 19-20	Variance 19-20	Actual 18-19	Variance 18-19	Budget 21-22	Variance B 21-22	Budget 20-21	Variance B 20-21	Budget 19-20	Budget 18-19	
Event Income																
Direct Event Income																
Rental Income	1,568,525	-	1,568,525	825,450	743,075	1,182,636	385,889	1,791,054	(222,529)	1,355,355	213,170	1,579,277	(10,752)	1,523,749	1,483,489	
Service Income	3,052,422	-	3,052,422	794,222	2,258,200	2,771,681	280,741	3,293,558	(241,136)	2,610,792	441,630	3,188,231	(135,809)	2,991,477	2,950,280	
Service Expenses	(2,522,181)	-	(2,522,181)	(584,705)	(1,937,476)	(2,356,761)	(165,420)	(2,669,522)	147,341	(2,224,698)	(297,483)	(2,680,755)	158,574	(2,541,597)	(2,514,099)	
Total Direct Event Income	2,098,767	-	2,098,767	1,034,967	1,063,800	1,597,556	501,211	2,415,090	(316,323)	1,741,449	357,318	2,086,753	12,014	1,973,629	1,919,670	
Ancillary Income																
F & B Concessions	860,869	-	860,869	157,673	703,196	1,079,090	(218,221)	899,830	(38,961)	589,988	270,881	889,082	(28,213)	842,910	881,080	
F & B Catering	39,871	-	39,871	10,466	29,405	28,214	11,657	88,101	(48,230)	38,091	1,780	72,573	(32,702)	67,371	74,355	
Novelty Sales	61,686	-	61,686	43	61,643	73,190	(11,504)	44,241	17,445	35,273	26,413	74,399	(12,713)	72,362	69,327	
Telephone/Long Distance	7,420	-	7,420	5,580	1,840	7,325	95	7,650	(230)	7,920	(500)	7,620	(200)	7,120	12,720	
Electrical Services	101,250	-	101,250	11,570	89,680	86,122	15,128	91,433	9,817	104,750	(3,500)	121,550	(20,300)	119,800	127,310	
Audio Visual	131,048	-	131,048	110,040	21,008	92,845	38,203	157,151	(26,103)	100,598	30,450	110,598	20,450	128,348	82,002	
Internet Services	92,200	-	92,200	27,419	64,781	136,868	(44,668)	101,345	(9,145)	87,350	4,850	116,600	(24,400)	108,750	168,875	
Equipment Rental	6,450	-	6,450	-	6,450	5,400	1,050	11,368	(4,918)	11,250	(4,800)	16,000	(9,550)	15,500	48,450	
Other Ancillary	18,350	-	18,350	12,972	5,378	6,712	11,638	12,159	6,191	33,950	(15,600)	29,400	(11,050)	29,250	27,010	
Total Ancillary Income	1,319,145	-	1,319,145	335,763	983,382	1,515,766	(196,621)	1,413,278	(94,133)	1,009,170	309,975	1,437,822	(118,677)	1,391,411	1,491,129	
Other Event Income																
Event Advertising Income	25,000	-	25,000	21,700	3,300	25,900	(900)	42,000	(17,000)	30,000	(5,000)	36,250	(11,250)	43,500	36,250	
Ticket Rebates (Per Event)	612,366	-	612,366	76,349	536,017	843,763	(231,397)	811,010	(198,644)	606,438	5,928	965,246	(352,880)	928,010	898,537	
Facility Fees	260,113	-	260,113	88,830	171,283	287,409	(27,296)	386,556	(126,443)	145,156	114,957	199,633	60,480	207,888	223,836	
Total Other Event Income	897,479	-	897,479	186,879	710,600	1,157,072	(259,593)	1,239,566	(342,087)	781,594	115,885	1,201,129	(303,650)	1,179,398	1,158,623	
Total Event Income	4,315,390	-	4,315,390	1,557,609	2,757,781	4,270,394	44,996	5,067,934	(752,544)	3,532,213	783,177	4,725,704	(410,314)	4,544,438	4,569,422	
Other Operating Income	1,121,497	-	1,121,497	459,347	662,150	737,477	384,020	938,032	183,465	827,787	293,710	1,043,659	77,838	999,750	1,219,786	
Adjusted Gross Income	5,436,887	-	5,436,887	2,016,956	3,419,931	5,007,871	429,016	6,005,966	(569,079)	4,360,000	1,076,887	5,769,363	(332,476)	5,544,188	5,789,208	
Operating Expenses																
Employee Salaries and Wages	4,177,011	-	4,177,011	2,058,792	2,118,219	3,407,365	769,646	3,731,324	(445,687)	3,386,196	790,815	3,903,414	(273,597)	3,873,250	3,822,852	
Taxes & Benefits	881,099	-	881,099	374,897	506,202	529,049	352,050	697,011	(184,088)	753,740	127,359	780,503	(100,596)	771,441	865,850	
Less: Event Labor Allocations	(1,815,674)	-	(1,815,674)	(361,264)	(1,454,410)	(1,019,912)	(795,762)	(1,393,356)	422,318	(1,423,078)	(392,596)	(1,710,097)	105,577	(1,557,408)	(1,685,472)	
Net Employee Wages and Benefits	3,242,437	-	3,242,437	2,072,425	1,170,012	2,916,502	325,935	3,034,979	(207,458)	2,716,858	525,579	2,973,820	(268,617)	3,087,283	3,003,230	
Contracted Services	258,105	26,020	284,125	126,661	131,444	320,111	(62,006)	295,700	37,595	248,436	9,669	285,369	27,264	250,416	243,475	
General and Administrative	459,117	-	459,117	234,408	224,709	484,676	(25,559)	518,328	59,211	312,661	146,456	606,055	146,938	558,649	504,144	
Operations	22,000	-	22,000	21,122	878	28,358	(6,358)	25,321	3,321	22,000	-	32,500	10,500	36,647	33,638	
Repair & Maintenance	528,000	19,000	547,000	392,380	135,620	478,038	49,962	453,768	(74,232)	504,655	23,345	553,785	25,785	496,620	485,627	
Supplies	387,100	15,000	402,100	305,924	81,176	223,049	164,051	501,454	114,354	298,750	88,350	348,302	(38,798)	270,727	294,070	
Insurance	131,032	-	131,032	139,544	(8,512)	97,326	33,706	130,019	(1,013)	108,754	22,278	148,810	17,778	144,118	147,196	
Utilities	1,400,000	111,000	1,511,000	1,026,665	373,335	1,360,061	39,939	1,380,759	(19,241)	1,715,747	(315,747)	1,805,019	405,019	1,755,016	2,008,863	
Other	-	-	-	(1)	1	1	(1)	5	5	-	-	-	-	-	-	
SMG Management Fees	370,302	-	370,302	370,302	-	370,301	1	363,754	(6,548)	370,302	-	374,005	3,703	367,394	353,846	
Less: Expenses Allocated	(207,322)	-	(207,322)	(269,140)	61,818	(230,631)	23,309	(204,985)	2,337	(223,163)	15,841	(278,558)	(71,236)	(247,680)	(209,881)	
Total Operating Expenses	6,590,771	171,020	6,761,791	4,420,290	2,170,481	6,047,792	542,979	6,499,102	(91,669)	6,075,000	515,771	6,849,107	258,336	6,719,190	6,864,208	
Net Income (Loss) From Operations	(1,153,883)	(171,020)	(1,324,903)	(2,403,334)	1,249,451	(1,039,921)	(113,962)	(493,136)	(660,747)	(1,715,000)	561,117	(1,079,744)	(74,139)	(1,175,002)	(1,075,000)	

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
107-860-511210-00000-000 : SMG INC PERSONNEL COST	3,242,437	3,242,437	3,242,437
ESTIMATED PERSONNEL COSTS AT COMPLEX	3,242,437	3,242,437	3,242,437
107-860-540630-00000-000 : INSURANCE-BLDG CONTENTS	150,000	150,000	150,000
PROJECTED INSURANCE COSTS AT COMPLEX	150,000	150,000	150,000
107-860-550555-00000-000 : SMG INC MANAGEMENT FEES	370,302	370,302	370,302
ESTIMATED MANAGEMENT FEES	370,302	370,302	370,302
107-860-550556-00000-000 : SMG INC ADMINISTRATIVE	459,117	459,117	459,117
ESTIMATED ADMIN COSTS AT COMPLEX	459,117	459,117	459,117
107-860-570791-00000-000 : SMG INC OPERATING COSTS	2,689,935	2,689,935	2,689,935
ESTIMATED OPERATIONAL COSTS AT COMPLEX	2,689,935	2,689,935	2,689,935

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 Debt Service
June 30, 2021 Actual	\$1,296,990	\$1,296,990
June 30, 2020 Actual	\$1,752,531	\$1,752,531
June 30, 2019 Actual	2,099,544	2,099,544
June 30, 2018 Actual	2,121,938	2,121,938
June 30, 2017 Actual	1,999,231	1,999,231
June 30, 2016 Actual	1,847,998	1,847,998
June 30, 2015 Actual	1,762,300	1,762,300
June 30, 2014 Actual	1,648,634	1,648,634
June 30, 2013 Actual	1,425,828	1,425,828
June 30, 2012 Actual	1,267,057	1,267,057

City of North Charleston
FYE 2023 Budget Revenue Report
 To Date: 06/30/2023
 Run Date: 03/01/2022

<u>Fund, Account Group, Account Segment</u>	FYE2020 Actual	FYE2021 Actual	FYE2022 YTD Actual	FYE2022 Amended Budget	FYE2023 Proposed Budget	FYE2023 Mayor Recommended Budget	FYE2023 Council Approved Budget
116 : CITY ACCOMMODATIONS TAX FUND							
360 : OTHER REVENUES							
433516 : HOTEL & MOTEL TAX	\$ 1,752,231	\$ 1,296,990	\$ 1,247,895	\$ 1,056,250	\$ 2,112,500	\$ 2,112,500	\$ 2,112,500
SubTotal : 360 : OTHER REVENUES	\$ 1,752,231	\$ 1,296,990	\$ 1,247,895	\$ 1,056,250	\$ 2,112,500	\$ 2,112,500	\$ 2,112,500
SubTotal : 116 : CITY ACCOMMODATIONS TAX FUND	\$ 1,752,231	\$ 1,296,990	\$ 1,247,895	\$ 1,056,250	\$ 2,112,500	\$ 2,112,500	\$ 2,112,500

City of North Charleston
FYE 2023 Budget Expenditure Report
To Date: 06/30/2023
Run Date: 03/01/2022

<u>Fund, Dept, Account Class, Account Segment</u>	<u>FYE2020</u> <u>Actual</u>	<u>FYE2021</u> <u>Actual</u>	<u>FYE2022</u> <u>YTD</u> <u>Actual</u>	<u>FYE2022</u> <u>Amended</u> <u>Budget</u>	<u>FYE2023</u> <u>Proposed</u> <u>Budget</u>	<u>FYE2023</u> <u>Mayor</u> <u>Recommended</u> <u>Budget</u>	<u>FYE2023</u> <u>Council</u> <u>Approved</u> <u>Budget</u>
116 : CITY ACCOMMODATIONS TAX FUND							
860 : SPECIAL PROJECTS							
Operating Expenses							
549110 : TRANSFER TO DEBT SER. F.	\$ 1,752,231	\$ 1,296,990	\$ 1,247,895	\$ 1,056,250	\$ 2,112,500	\$ 2,112,500	\$ 2,112,500
SubTotal : Operating Expenses	\$ 1,752,231	\$ 1,296,990	\$ 1,247,895	\$ 1,056,250	\$ 2,112,500	\$ 2,112,500	\$ 2,112,500
SubTotal : 860 : SPECIAL PROJECTS	\$ 1,752,231	\$ 1,296,990	\$ 1,247,895	\$ 1,056,250	\$ 2,112,500	\$ 2,112,500	\$ 2,112,500
SubTotal : 116 : CITY ACCOMMODATIONS TAX FUND	\$ 1,752,231	\$ 1,296,990	\$ 1,247,895	\$ 1,056,250	\$ 2,112,500	\$ 2,112,500	\$ 2,112,500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
116-860-549110-00000-000 : TRANSFER TO DEBT SER. F.	2,112,500	2,112,500	2,112,500
TRANSFER TO DEBT SERVICE FUND	2,112,500	2,112,500	2,112,500

VICTIMS ADVOCATE FUND

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, Senior

City of North Charleston
FYE 2023 Budget Revenue Report
To Date: 06/30/2023
Run Date: 03/01/2022

<u>Fund, Account Group, Account Segment</u>	<u>FYE2020 Actual</u>	<u>FYE2021 Actual</u>	<u>FYE2022 YTD Actual</u>	<u>FYE2022 Amended Budget</u>	<u>FYE2023 Proposed Budget</u>	<u>FYE2023 Mayor Recommended Budget</u>	<u>FYE2023 Council Approved Budget</u>
124 : VICTIM ADVOCATE FUND							
340 : FINES AND FORFIETURES							
435120 : VICTIMS FUND	\$ 66,282	\$ 75,499	\$ 35,472	\$ 72,061	\$ 65,809	\$ 65,809	\$ 65,809
SubTotal : 340 : FINES AND FORFIETURES	\$ 66,282	\$ 75,499	\$ 35,472	\$ 72,061	\$ 65,809	\$ 65,809	\$ 65,809
350 : REVENUE FR MONIES/PROPERTY							
436110 : INTEREST EARNINGS REGULAR	\$ 73	\$ 17	\$ 4	\$ -	\$ -	\$ -	\$ -
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 73	\$ 17	\$ 4	\$ -	\$ -	\$ -	\$ -
360 : OTHER REVENUES							
436960 : REVENUE MISCELLANEOUS	\$ -	\$ 7,935	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 360 : OTHER REVENUES	\$ -	\$ 7,935	\$ -	\$ -	\$ -	\$ -	\$ -
370 : OTHER FINANCING SOURCES							
436980 : TRANSFER FROM G. FUND	\$ 41,724	\$ 22,802	\$ -	\$ 30,000	\$ 39,604	\$ 42,108	\$ 42,108
SubTotal : 370 : OTHER FINANCING SOURCES	\$ 41,724	\$ 22,802	\$ -	\$ 30,000	\$ 39,604	\$ 42,108	\$ 42,108
SubTotal : 124 : VICTIM ADVOCATE FUND	\$ 108,079	\$ 106,253	\$ 35,476	\$ 102,061	\$ 105,413	\$ 107,917	\$ 107,917

City of North Charleston
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To Date: 06/30/2023
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<u>Fund, Dept, Account Class, Account Segment</u>	<u>FYE2020 Actual</u>	<u>FYE2021 Actual</u>	<u>FYE2022 YTD Actual</u>	<u>FYE2022 Amended Budget</u>	<u>FYE2023 Proposed Budget</u>	<u>FYE2023 Mayor Recommended Budget</u>	<u>FYE2023 Council Approved Budget</u>
124 : VICTIM ADVOCATE FUND							
521 : VICTIM ADVOCATE FUND							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 59,420	\$ 59,469	\$ 43,859	\$ 58,864	\$ 60,377	\$ 62,377	\$ 62,377
510120 : OVERTIME	\$ 523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : Salaries & Wages	\$ 59,943	\$ 59,469	\$ 43,859	\$ 58,864	\$ 60,377	\$ 62,377	\$ 62,377
Benefits							
510140 : FICA TAXES	\$ 4,196	\$ 3,964	\$ 3,078	\$ 4,503	\$ 4,619	\$ 4,772	\$ 4,772
510150 : RETIREMENT	\$ 9,327	\$ 9,281	\$ 7,152	\$ 9,748	\$ 10,602	\$ 10,953	\$ 10,953
510160 : INSURANCE	\$ 21,443	\$ 22,876	\$ 13,168	\$ 15,350	\$ 15,500	\$ 15,500	\$ 15,500
510170 : WORKMENS COMPENSATION	\$ 391	\$ 398	\$ 133	\$ 376	\$ 395	\$ 395	\$ 395
SubTotal : Benefits	\$ 35,357	\$ 36,519	\$ 23,531	\$ 29,977	\$ 31,116	\$ 31,620	\$ 31,620
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 437	\$ -	\$ 284	\$ 500	\$ 500	\$ 500	\$ 500
520270 : COPY MACHINES & SUPPLIES	\$ 1,562	\$ 358	\$ 627	\$ 500	\$ 1,200	\$ 1,200	\$ 1,200
520460 : BOOKS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
530710 : GAS, OIL, LUBRICATION	\$ 3,333	\$ 2,728	\$ 938	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
530720 : TIRES AND TUBES	\$ 411	\$ 399	\$ 668	\$ 500	\$ 500	\$ 500	\$ 500
530730 : VEHICLE REPAIRS	\$ 2,024	\$ 2,818	\$ 1,829	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
540210 : TELEPHONE	\$ 595	\$ 548	\$ 207	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ -	\$ -	\$ -	\$ 220	\$ 220	\$ 220	\$ 220
540250 : POSTAGE	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
550210 : MAINT & SERVICE CONTRACT	\$ 1,762	\$ 1,762	\$ 1,305	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
570640 : EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
570790 : OTHER OPERATING EXPENSE	\$ 2,654	\$ 1,653	\$ 1,237	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
SubTotal : Operating Expenses	\$ 12,778	\$ 10,266	\$ 7,095	\$ 13,220	\$ 13,920	\$ 13,920	\$ 13,920
SubTotal : 521 : VICTIM ADVOCATE FUND	\$ 108,078	\$ 106,254	\$ 74,485	\$ 102,061	\$ 105,413	\$ 107,917	\$ 107,917
SubTotal : 124 : VICTIM ADVOCATE FUND	\$ 108,078	\$ 106,254	\$ 74,485	\$ 102,061	\$ 105,413	\$ 107,917	\$ 107,917

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
124-521-520230-00000-000 : PRINTING & OFFICE SUPPLY	500	500	500
PRINTING AND OFFICE SUPPLIES	500	500	500
124-521-520270-00000-000 : COPY MACHINES & SUPPLIES	1,200	1,200	1,200
COPY MACHINES AND SUPPLIES INC COST	1,200	1,200	1,200
124-521-520460-00000-000 : BOOKS & PUBLICATIONS	300	300	300
EDUCATIONAL BOOKS AND PUBLICATIONS	300	300	300
124-521-530710-00000-000 : GAS, OIL, LUBRICATION	2,500	2,500	2,500
GAS OIL AND LUBE	2,500	2,500	2,500
124-521-530720-00000-000 : TIRES AND TUBES	500	500	500
TIRES AND TUBES	500	500	500
124-521-530730-00000-000 : VEHICLE REPAIRS	2,500	2,500	2,500
VEHICLE REPAIRS	2,500	2,500	2,500
124-521-540210-00000-000 : TELEPHONE	1,000	1,000	1,000
CELL PHONE SERVICE	1,000	1,000	1,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
124-521-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	220	220	220
TRI COUNTY VICTIM COUNCIL MEMEBERHSIP	100	100	100
SC LAW ENFORCEMENT VICTIM ADVOCATE (LEVA)	120	120	120
124-521-540250-00000-000 : POSTAGE	500	500	500
POSTAGE	500	500	500
124-521-550210-00000-000 : MAINT & SERVICE CONTRACT	2,200	2,200	2,200
CAROLINA CRISIS SOFTWARE	1,000	1,000	1,000
CHAS COUNTY RADIO USAGE FEE	1,200	1,200	1,200
124-521-570640-00000-000 : EMPLOYEE TRAINING	500	500	500
LOCAL AREA UNANNOUNCED TRAINING	500	500	500
124-521-570790-00000-000 : OTHER OPERATING EXPENSE	2,000	2,000	2,000
MISC EXPENSES	2,000	2,000	2,000

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.

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<u>Fund, Account Group, Account Segment</u>	<u>FYE2020 Actual</u>	<u>FYE2021 Actual</u>	<u>FYE2022 YTD Actual</u>	<u>FYE2022 Amended Budget</u>	<u>FYE2023 Proposed Budget</u>	<u>FYE2023 Mayor Recommended Budget</u>	<u>FYE2023 Council Approved Budget</u>
128 : CENTURY OAKS TIF							
000 : NON-DEPARTMENT							
430110 : PRIOR YEAR UNENCUMB BAL	\$ -	\$ -	\$ -	\$ -	\$ 7,191,950	\$ 7,191,950	\$ 7,191,950
SubTotal : 000 : NON-DEPARTMENT	\$ -	\$ -	\$ -	\$ -	\$ 7,191,950	\$ 7,191,950	\$ 7,191,950
310 : PROPERTY TAXES AND PENALTY							
431110 : CURRENT PROPERTY TAXES	\$ 3,855,830	\$ 4,505,137	\$ 1,500,000	\$ 3,200,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
SubTotal : 310 : PROPERTY TAXES AND PENALTY	\$ 3,855,830	\$ 4,505,137	\$ 1,500,000	\$ 3,200,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
350 : REVENUE FR MONIES/PROPERTY							
436110 : INTEREST EARNINGS REGULAR	\$ 333,738	\$ 46,044	\$ 14,805	\$ 50,000	\$ -	\$ -	\$ -
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 333,738	\$ 46,044	\$ 14,805	\$ 50,000	\$ -	\$ -	\$ -
360 : OTHER REVENUES							
436901 : BOND PROCEEDS	\$ 19,915,000	\$ -	\$ 42,820,000	\$ -	\$ -	\$ -	\$ -
436903 : PREMIUMS ON BONDS ISSUED	\$ 3,424,524	\$ -	\$ 7,632,807	\$ -	\$ -	\$ -	\$ -
436911 : DISPOSAL OF REAL PROPERTY	\$ 15,000	\$ 43,751	\$ -	\$ -	\$ -	\$ -	\$ -
436960 : REVENUE MISCELLANEOUS	\$ -	\$ 1,850	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 360 : OTHER REVENUES	\$ 23,354,524	\$ 45,601	\$ 50,452,807	\$ -	\$ -	\$ -	\$ -
SubTotal : 128 : CENTURY OAKS TIF	\$ 27,544,092	\$ 4,596,782	\$ 51,967,612	\$ 3,250,000	\$ 12,191,950	\$ 12,191,950	\$ 12,191,950

City of North Charleston
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To Date: 06/30/2023
Run Date: 03/01/2022

<u>Fund, Dept, Account Class, Account Segment</u>	<u>FYE2020 Actual</u>	<u>FYE2021 Actual</u>	<u>FYE2022 YTD Actual</u>	<u>FYE2022 Amended Budget</u>	<u>FYE2023 Proposed Budget</u>	<u>FYE2023 Mayor Recommended Budget</u>	<u>FYE2023 Council Approved Budget</u>
128 : CENTURY OAKS TIF							
860 : SPECIAL PROJECTS							
Operating Expenses							
530215 : LANDSCAPE MAINT.	\$ 8,990	\$ 3,620	\$ 1,810	\$ 1,440	\$ -	\$ -	\$ -
540325 : CENTURY OAKS MGMT SERVICES	\$ 51,050	\$ 13,900	\$ -	\$ 13,900	\$ -	\$ -	\$ -
545740 : REDUCTION OF BONDS	\$ -	\$ 1,795,000	\$ 1,890,000	\$ 1,890,000	\$ 9,630,000	\$ 9,630,000	\$ 9,630,000
545760 : FISCAL AGENT FEES	\$ -	\$ 2,694	\$ 2,694	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
560611 : BOND INTEREST	\$ 456,385	\$ 950,874	\$ 453,000	\$ 858,750	\$ 2,556,950	\$ 2,556,950	\$ 2,556,950
570750 : ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ 480,910	\$ -	\$ -	\$ -
570777 : ENG. SERVICES	\$ -	\$ 8,433	\$ -	\$ -	\$ -	\$ -	\$ -
570780 : BOND ISSUE COSTS	\$ 309,470	\$ -	\$ 429,366	\$ -	\$ -	\$ -	\$ -
570790 : OTHER OPERATING EXPENSE	\$ 13,557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : Operating Expenses	\$ 839,452	\$ 2,774,521	\$ 2,776,870	\$ 3,250,000	\$ 12,191,950	\$ 12,191,950	\$ 12,191,950
Capital Outlay							
590880 : SPECIAL CAPITAL PROJECT	\$ 10,030,934	\$ 2,695,424	\$ 683,486	\$ -	\$ -	\$ -	\$ -
590990 : REAL PROPERTY	\$ -	\$ 534,518	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : Capital Outlay	\$ 10,030,934	\$ 3,229,942	\$ 683,486	\$ -	\$ -	\$ -	\$ -
SubTotal : 860 : SPECIAL PROJECTS	\$ 10,870,386	\$ 6,004,463	\$ 3,460,356	\$ 3,250,000	\$ 12,191,950	\$ 12,191,950	\$ 12,191,950
SubTotal : 128 : CENTURY OAKS TIF	\$ 10,870,386	\$ 6,004,463	\$ 3,460,356	\$ 3,250,000	\$ 12,191,950	\$ 12,191,950	\$ 12,191,950

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
128-860-545740-00000-000 : REDUCTION OF BONDS	9,630,000	9,630,000	9,630,000
BOND PRINCIPAL PAYMENTS DUE	9,630,000	9,630,000	9,630,000
128-860-545760-00000-000 : FISCAL AGENT FEES	5,000	5,000	5,000
FISCAL AGENT FEES	5,000	5,000	5,000
128-860-560611-00000-000 : BOND INTEREST	2,556,950	2,556,950	2,556,950
BOND INTEREST PAYMENTS DUE	2,556,950	2,556,950	2,556,950

NAVY BASE TIF FUND

This fund provides for the redevelopment of the Charleston Naval Complex Area. Proceeds from tax increment bond financing and the incremental tax revenues generated are used to promote redevelopment projects on the former Charleston Navy Base.

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<u>Fund, Account Group, Account Segment</u>	<u>FYE2020 Actual</u>	<u>FYE2021 Actual</u>	<u>FYE2022 YTD Actual</u>	<u>FYE2022 Amended Budget</u>	<u>FYE2023 Proposed Budget</u>	<u>FYE2023 Mayor Recommended Budget</u>	<u>FYE2023 Council Approved Budget</u>
130 : NAVY BASE TIF FUND							
310 : PROPERTY TAXES AND PENALTY							
431110 : CURRENT PROPERTY TAXES	\$ 972,078	\$ 1,205,895	\$ 400,000	\$ 1,150,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
SubTotal : 310 : PROPERTY TAXES AND PENALTY	\$ 972,078	\$ 1,205,895	\$ 400,000	\$ 1,150,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
350 : REVENUE FR MONIES/PROPERTY							
436110 : INTEREST EARNINGS REGULAR	\$ 244,482	\$ 26,063	\$ 6,628	\$ 50,000	\$ 10,000	\$ 10,000	\$ 10,000
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 244,482	\$ 26,063	\$ 6,628	\$ 50,000	\$ 10,000	\$ 10,000	\$ 10,000
360 : OTHER REVENUES							
436994 : S C RAILWAYS CONTRIBUTION	\$ 311,150	\$ 243,137	\$ 225,177	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
SubTotal : 360 : OTHER REVENUES	\$ 311,150	\$ 243,137	\$ 225,177	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
370 : OTHER FINANCING SOURCES							
436982 : TRANS. FROM CAPITAL PROJECTS FUND	\$ -	\$ 16,344	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 370 : OTHER FINANCING SOURCES	\$ -	\$ 16,344	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 130 : NAVY BASE TIF FUND	\$ 1,527,710	\$ 1,491,439	\$ 631,805	\$ 1,500,000	\$ 1,560,000	\$ 1,560,000	\$ 1,560,000

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<u>Fund, Dept, Account Class, Account Segment</u>	<u>FYE2020 Actual</u>	<u>FYE2021 Actual</u>	<u>FYE2022 YTD Actual</u>	<u>FYE2022 Amended Budget</u>	<u>FYE2023 Proposed Budget</u>	<u>FYE2023 Mayor Recommended Budget</u>	<u>FYE2023 Council Approved Budget</u>
130 : NAVY BASE TIF FUND							
860 : SPECIAL PROJECTS							
Operating Expenses							
545740 : REDUCTION OF BONDS	\$ 490,000	\$ 410,000	\$ 430,000	\$ 430,000	\$ 450,000	\$ 450,000	\$ 450,000
545760 : FISCAL AGENT FEES	\$ 4,320	\$ 11,550	\$ 3,950	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
560611 : BOND INTEREST	\$ 546,520	\$ 569,810	\$ 281,980	\$ 723,425	\$ 711,925	\$ 711,925	\$ 711,925
570777 : ENG. SERVICES	\$ 155,755	\$ 189,939	\$ 42,802	\$ 336,575	\$ 388,075	\$ 388,075	\$ 388,075
570780 : BOND ISSUE COSTS	\$ -	\$ 1,650	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : Operating Expenses	\$ 1,196,595	\$ 1,182,949	\$ 758,732	\$ 1,500,000	\$ 1,560,000	\$ 1,560,000	\$ 1,560,000
Capital Outlay							
590880 : SPECIAL CAPITAL PROJECT	\$ 1,108,392	\$ 3,412,939	\$ 2,391,115	\$ -	\$ -	\$ -	\$ -
SubTotal : Capital Outlay	\$ 1,108,392	\$ 3,412,939	\$ 2,391,115	\$ -	\$ -	\$ -	\$ -
SubTotal : 860 : SPECIAL PROJECTS	\$ 2,304,987	\$ 4,595,888	\$ 3,149,847	\$ 1,500,000	\$ 1,560,000	\$ 1,560,000	\$ 1,560,000
SubTotal : 130 : NAVY BASE TIF FUND	\$ 2,304,987	\$ 4,595,888	\$ 3,149,847	\$ 1,500,000	\$ 1,560,000	\$ 1,560,000	\$ 1,560,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
130-860-545740-00000-000 : REDUCTION OF BONDS	450,000	450,000	450,000
BOND PRINCIPAL PAYMENTS	450,000	450,000	450,000
130-860-545760-00000-000 : FISCAL AGENT FEES	10,000	10,000	10,000
ANNUAL RECURRING BOND EXPENSES	10,000	10,000	10,000
130-860-560611-00000-000 : BOND INTEREST	711,925	711,925	711,925
BOND INTEREST PAYMENTS	711,925	711,925	711,925
130-860-570777-00000-000 : ENG. SERVICES	388,075	388,075	388,075

Charleston County School District Agreement School Resource Officer

This fund accounts for funds received from the Charleston County School district under a memorandum of understanding. The agreement funds one School Resource Officer at Charleston County School of the Arts for the entire school year.

1-Police Officer

City of North Charleston
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<u>Fund, Account Group, Account Segment</u>	<u>FYE2020</u> <u>Actual</u>	<u>FYE2021</u> <u>Actual</u>	<u>FYE2022</u> <u>YTD</u> <u>Actual</u>	<u>FYE2022</u> <u>Amended</u> <u>Budget</u>	<u>FYE2023</u> <u>Proposed</u> <u>Budget</u>	<u>FYE2023</u> <u>Mayor</u> <u>Recommended</u> <u>Budget</u>	<u>FYE2023</u> <u>Council</u> <u>Approved</u> <u>Budget</u>
133 : CHARLESTON COUNTY SRO							
335 : INTERGOVERNMENTAL - STATE							
433148 : CHARLESTON COUNTY SRO	\$ 72,828	\$ 65,564	\$ -	\$ 75,658	\$ 80,404	\$ 82,961	\$ 82,961
SubTotal : 335 : INTERGOVERNMENTAL - STATE	\$ 72,828	\$ 65,564	\$ -	\$ 75,658	\$ 80,404	\$ 82,961	\$ 82,961
SubTotal : 133 : CHARLESTON COUNTY SRO	\$ 72,828	\$ 65,564	\$ -	\$ 75,658	\$ 80,404	\$ 82,961	\$ 82,961

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<u>Fund, Dept, Account Class, Account Segment</u>	<u>FYE2020</u> <u>Actual</u>	<u>FYE2021</u> <u>Actual</u>	<u>FYE2022</u> <u>YTD</u> <u>Actual</u>	<u>FYE2022</u> <u>Amended</u> <u>Budget</u>	<u>FYE2023</u> <u>Proposed</u> <u>Budget</u>	<u>FYE2023</u> <u>Mayor</u> <u>Recommended</u> <u>Budget</u>	<u>FYE2023</u> <u>Council</u> <u>Approved</u> <u>Budget</u>
133 : CHARLESTON COUNTY SRO							
526 : CHARLESTON COUNTY SRO							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 43,093	\$ 39,457	\$ 30,431	\$ 46,631	\$ 49,815	\$ 51,815	\$ 51,815
510120 : OVERTIME	\$ 455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : Salaries & Wages	\$ 43,548	\$ 39,457	\$ 30,431	\$ 46,631	\$ 49,815	\$ 51,815	\$ 51,815
Benefits							
510140 : FICA TAXES	\$ 2,809	\$ 2,378	\$ 2,035	\$ 3,567	\$ 3,811	\$ 3,964	\$ 3,964
510150 : RETIREMENT	\$ 7,943	\$ 7,197	\$ 5,482	\$ 8,972	\$ 10,083	\$ 10,487	\$ 10,487
510160 : INSURANCE	\$ 16,674	\$ 15,327	\$ 11,287	\$ 15,350	\$ 15,500	\$ 15,500	\$ 15,500
510170 : WORKMENS COMPENSATION	\$ 1,853	\$ 1,205	\$ 1,299	\$ 1,138	\$ 1,195	\$ 1,195	\$ 1,195
SubTotal : Benefits	\$ 29,279	\$ 26,107	\$ 20,103	\$ 29,027	\$ 30,589	\$ 31,146	\$ 31,146
SubTotal : 526 : CHARLESTON COUNTY SRO	\$ 72,827	\$ 65,564	\$ 50,534	\$ 75,658	\$ 80,404	\$ 82,961	\$ 82,961
SubTotal : 133 : CHARLESTON COUNTY SRO	\$ 72,827	\$ 65,564	\$ 50,534	\$ 75,658	\$ 80,404	\$ 82,961	\$ 82,961

INGLESIDE TIF FUND

This fund provides for the redevelopment of the Ingleside Community Redevelopment Project Area. Proceeds from tax increment bond financing and the incremental tax revenues generated are used to promote redevelopment projects in this area which includes parts of the Palmetto Commerce Park and the expansion of Northside Drive to Highway 76.

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<u>Fund, Account Group, Account Segment</u>	<u>FYE2020</u> <u>Actual</u>	<u>FYE2021</u> <u>Actual</u>	<u>FYE2022</u> <u>YTD</u> <u>Actual</u>	<u>FYE2022</u> <u>Amended</u> <u>Budget</u>	<u>FYE2023</u> <u>Proposed</u> <u>Budget</u>	<u>FYE2023</u> <u>Mayor</u> <u>Recommended</u> <u>Budget</u>	<u>FYE2023</u> <u>Council</u> <u>Approved</u> <u>Budget</u>
143 : INGLESIDE TIF							
310 : PROPERTY TAXES AND PENALTY							
431110 : CURRENT PROPERTY TAXES	\$ -	\$ 3,138,845	\$ 1,000,000	\$ 2,110,000	\$ 2,106,500	\$ 2,106,500	\$ 2,106,500
SubTotal : 310 : PROPERTY TAXES AND PENALTY	\$ -	\$ 3,138,845	\$ 1,000,000	\$ 2,110,000	\$ 2,106,500	\$ 2,106,500	\$ 2,106,500
350 : REVENUE FR MONIES/PROPERTY							
436110 : INTEREST EARNINGS REGULAR	\$ -	\$ 13,210	\$ 9,295	\$ -	\$ -	\$ -	\$ -
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ -	\$ 13,210	\$ 9,295	\$ -	\$ -	\$ -	\$ -
360 : OTHER REVENUES							
436901 : BOND PROCEEDS	\$ -	\$ 24,095,000	\$ -	\$ -	\$ -	\$ -	\$ -
436903 : PREMIUMS ON BONDS ISSUED	\$ -	\$ 3,867,560	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 360 : OTHER REVENUES	\$ -	\$ 27,962,560	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 143 : INGLESIDE TIF	\$ -	\$ 31,114,615	\$ 1,009,295	\$ 2,110,000	\$ 2,106,500	\$ 2,106,500	\$ 2,106,500

City of North Charleston
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To Date: 06/30/2023
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<u>Fund, Dept, Account Class, Account Segment</u>	<u>FYE2020</u> <u>Actual</u>	<u>FYE2021</u> <u>Actual</u>	<u>FYE2022</u> <u>YTD</u> <u>Actual</u>	<u>FYE2022</u> <u>Amended</u> <u>Budget</u>	<u>FYE2023</u> <u>Proposed</u> <u>Budget</u>	<u>FYE2023</u> <u>Mayor</u> <u>Recommended</u> <u>Budget</u>	<u>FYE2023</u> <u>Council</u> <u>Approved</u> <u>Budget</u>
143 : INGLESIDE TIF							
860 : SPECIAL PROJECTS							
Operating Expenses							
545740 : REDUCTION OF BONDS	\$ -	\$ -	\$ 501,125	\$ 1,125,000	\$ 1,180,000	\$ 1,180,000	\$ 1,180,000
545760 : FISCAL AGENT FEES	\$ -	\$ -	\$ 1,250	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
560611 : BOND INTEREST	\$ -	\$ 501,125	\$ 1,125,000	\$ 975,000	\$ 916,500	\$ 916,500	\$ 916,500
570780 : BOND ISSUE COSTS	\$ -	\$ 333,200	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : Operating Expenses	\$ -	\$ 834,325	\$ 1,627,375	\$ 2,110,000	\$ 2,106,500	\$ 2,106,500	\$ 2,106,500
Capital Outlay							
590880 : SPECIAL CAPITAL PROJECT	\$ -	\$ 15,257,785	\$ 2,588,091	\$ -	\$ -	\$ -	\$ -
SubTotal : Capital Outlay	\$ -	\$ 15,257,785	\$ 2,588,091	\$ -	\$ -	\$ -	\$ -
SubTotal : 860 : SPECIAL PROJECTS	\$ -	\$ 16,092,110	\$ 4,215,466	\$ 2,110,000	\$ 2,106,500	\$ 2,106,500	\$ 2,106,500
SubTotal : 143 : INGLESIDE TIF	\$ -	\$ 16,092,110	\$ 4,215,466	\$ 2,110,000	\$ 2,106,500	\$ 2,106,500	\$ 2,106,500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
143-860-545740-00000-000 : REDUCTION OF BONDS	1,180,000	1,180,000	1,180,000
REDUCTION OF BONDS	1,180,000	1,180,000	1,180,000
143-860-545760-00000-000 : FISCAL AGENT FEES	10,000	10,000	10,000
FISCAL AGENT FEES	10,000	10,000	10,000
143-860-560611-00000-000 : BOND INTEREST	916,500	916,500	916,500
BOND INTEREST	916,500	916,500	916,500

GENERAL OBLIGATION BONDS DEBT SERVICE FUND

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

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

Fiscal year ending:	Outstanding G.O. Bond Indebtedness	Principal Reduction	Interest Payments
June 30, 2021 Actual	\$32,310,000	\$3,570,000	\$1,520,600
June 30, 2020 Actual	\$35,880,000	\$4,395,000	\$1,831,932
June 30, 2019 Actual	40,275,000	3,305,000	1,269,866
June 30, 2018 Actual	27,815,000	2,465,000	1,365,351
June 30, 2017 Actual	30,280,000	2,395,000	1,470,846
June 30, 2016 Actual	32,675,000	2,285,000	1,580,870
June 30, 2015 Actual	34,960,000	3,545,000	1,207,695
June 30, 2014 Actual	22,505,000	3,415,000	831,825
June 30, 2013 Actual	25,920,000	3,295,000	938,904
June 30, 2012 Actual	29,215,000	3,180,000	1,031,066

City of North Charleston
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<u>Fund, Account Group, Account Segment</u>	<u>FYE2020 Actual</u>	<u>FYE2021 Actual</u>	<u>FYE2022 YTD Actual</u>	<u>FYE2022 Amended Budget</u>	<u>FYE2023 Proposed Budget</u>	<u>FYE2023 Mayor Recommended Budget</u>	<u>FYE2023 Council Approved Budget</u>
201 : G.O. DEBT SERVICE FUND							
310 : PROPERTY TAXES AND PENALTY							
431110 : CURRENT PROPERTY TAXES	\$ 3,735,000	\$ 3,900,000	\$ 4,000,000	\$ 3,750,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
SubTotal : 310 : PROPERTY TAXES AND PENALTY	\$ 3,735,000	\$ 3,900,000	\$ 4,000,000	\$ 3,750,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
330 : INTERGOVERNMENTAL-FEDERAL							
433170 : FEDERAL INTEREST SUBSIDY	\$ 206,680	\$ 97,303	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 330 : INTERGOVERNMENTAL-FEDERAL	\$ 206,680	\$ 97,303	\$ -	\$ -	\$ -	\$ -	\$ -
350 : REVENUE FR MONIES/PROPERTY							
436110 : INTEREST EARNINGS REGULAR	\$ 23,963	\$ 3,341	\$ 1,208	\$ 5,000	\$ -	\$ -	\$ -
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 23,963	\$ 3,341	\$ 1,208	\$ 5,000	\$ -	\$ -	\$ -
360 : OTHER REVENUES							
434127 : CPW REIMBURSEMENT	\$ 584,099	\$ 591,074	\$ 358,985	\$ 575,000	\$ 689,625	\$ 689,625	\$ 689,625
436901 : BOND PROCEEDS	\$ -	\$ 7,710,000	\$ -	\$ -	\$ -	\$ -	\$ -
436902 : REFUNDING PAYMENT TO ESCROW AGENT	\$ -	\$ 8,693,843	\$ -	\$ -	\$ -	\$ -	\$ -
436903 : PREMIUMS ON BONDS ISSUED	\$ -	\$ 1,119,785	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 360 : OTHER REVENUES	\$ 584,099	\$ 18,114,702	\$ 358,985	\$ 575,000	\$ 689,625	\$ 689,625	\$ 689,625
370 : OTHER FINANCING SOURCES							
436980 : TRANSFER FROM G. FUND	\$ 1,677,190	\$ 654,945	\$ -	\$ 366,125	\$ -	\$ -	\$ -
SubTotal : 370 : OTHER FINANCING SOURCES	\$ 1,677,190	\$ 654,945	\$ -	\$ 366,125	\$ -	\$ -	\$ -
SubTotal : 201 : G.O. DEBT SERVICE FUND	\$ 6,226,932	\$ 22,770,291	\$ 4,360,193	\$ 4,696,125	\$ 4,689,625	\$ 4,689,625	\$ 4,689,625

City of North Charleston
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Run Date: 03/01/2022

<u>Fund, Dept, Account Class, Account Segment</u>	<u>FYE2020 Actual</u>	<u>FYE2021 Actual</u>	<u>FYE2022 YTD Actual</u>	<u>FYE2022 Amended Budget</u>	<u>FYE2023 Proposed Budget</u>	<u>FYE2023 Mayor Recommended Budget</u>	<u>FYE2023 Council Approved Budget</u>
201 : G.O. DEBT SERVICE FUND							
860 : SPECIAL PROJECTS							
Operating Expenses							
545740 : REDUCTION OF BONDS	\$ 4,395,000	\$ 3,570,000	\$ 2,100,000	\$ 3,295,000	\$ 3,455,000	\$ 3,455,000	\$ 3,455,000
545760 : FISCAL AGENT FEES	\$ 8,325	\$ 4,757	\$ 600	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
560611 : BOND INTEREST	\$ 1,823,607	\$ 1,520,600	\$ 981,800	\$ 1,391,125	\$ 1,224,625	\$ 1,224,625	\$ 1,224,625
570780 : BOND ISSUE COSTS	\$ -	\$ 126,273	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : Operating Expenses	\$ 6,226,932	\$ 5,221,630	\$ 3,082,400	\$ 4,696,125	\$ 4,689,625	\$ 4,689,625	\$ 4,689,625
SubTotal : 860 : SPECIAL PROJECTS	\$ 6,226,932	\$ 5,221,630	\$ 3,082,400	\$ 4,696,125	\$ 4,689,625	\$ 4,689,625	\$ 4,689,625
SubTotal : 201 : G.O. DEBT SERVICE FUND	\$ 6,226,932	\$ 5,221,630	\$ 3,082,400	\$ 4,696,125	\$ 4,689,625	\$ 4,689,625	\$ 4,689,625

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
201-860-545740-00000-000 : REDUCTION OF BONDS	3,455,000	3,455,000	3,455,000
BOND PRINCIPAL PAYMENTS	3,455,000	3,455,000	3,455,000
201-860-545760-00000-000 : FISCAL AGENT FEES	10,000	10,000	10,000
RECURRING ANNUAL BOND EXPENSES	10,000	10,000	10,000
201-860-560611-00000-000 : BOND INTEREST	1,224,625	1,224,625	1,224,625
BOND INTEREST PAYMENTS	1,224,625	1,224,625	1,224,625

COPS & LIMITED OBLIGATION BONDS DEBT SERVICE FUND

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

Major sources of revenue utilized to fund the 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 Complex.
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 the construction costs of the Coliseum, Convention and Performing Arts Center.
9. General Fund transfers necessary to fund any deficit from total of above revenue sources.

****Certificates of Participation and Limited Obligation Bonds Debt Service historical information:**

Fiscal year ending:	Outstanding Indebtedness	Principal Reduction	Interest Payments
June 30, 2021 Actual	\$90,040,000	\$6,580,000	\$3,884,165
June 30, 2020 Actual	\$96,620,000	\$7,485,000	\$4,164,021
June 30, 2019 Actual	104,105,000	7,160,000	4,196,032
June 30, 2018 Actual	103,830,000	6,685,000	4,375,770
June 30, 2017 Actual	30,515,000	6,225,000	2,289,907
June 30, 2016 Actual	36,740,000	5,795,000	1,588,179
June 30, 2015 Actual	42,535,000	5,385,000	1,827,534
June 30, 2014 Actual	47,920,000	5,015,000	2,069,097
June 30, 2013 Actual	52,935,000	4,680,000	2,244,526
June 30, 2012 Actual	57,615,000	4,335,000	2,420,259

City of North Charleston
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<u>Fund, Account Group, Account Segment</u>	<u>FYE2020 Actual</u>	<u>FYE2021 Actual</u>	<u>FYE2022 YTD Actual</u>	<u>FYE2022 Amended Budget</u>	<u>FYE2023 Proposed Budget</u>	<u>FYE2023 Mayor Recommended Budget</u>	<u>FYE2023 Council Approved Budget</u>
202 : COP DEBT SERVICE FUND							
000 : NON-DEPARTMENT							
430110 : PRIOR YEAR UNENCUMB BAL	\$ -	\$ -	\$ -	\$ 1,797,500	\$ -	\$ -	\$ -
SubTotal : 000 : NON-DEPARTMENT	\$ -	\$ -	\$ -	\$ 1,797,500	\$ -	\$ -	\$ -
335 : INTERGOVERNMENTAL - STATE							
433527 : MINI-BOTTLE PERMITS	\$ 183,545	\$ 150,262	\$ 35,100	\$ 185,000	\$ 150,000	\$ 150,000	\$ 150,000
433528 : FOOD AND BEVERAGE TAX	\$ 3,934,122	\$ 3,922,453	\$ 2,382,380	\$ 3,450,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
SubTotal : 335 : INTERGOVERNMENTAL - STATE	\$ 4,117,667	\$ 4,072,715	\$ 2,417,480	\$ 3,635,000	\$ 4,150,000	\$ 4,150,000	\$ 4,150,000
350 : REVENUE FR MONIES/PROPERTY							
436110 : INTEREST EARNINGS REGULAR	\$ 130,112	\$ 12,924	\$ 4,868	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 130,112	\$ 12,924	\$ 4,868	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000
360 : OTHER REVENUES							
433600 : COUNTY SHARED ACCOMODATIONS TAX	\$ 215,250	\$ -	\$ 391,805	\$ -	\$ 350,000	\$ 350,000	\$ 350,000
436992 : CHARLESTON COUNTY CONTRIBUTION	\$ 1,434,959	\$ 1,434,960	\$ 717,480	\$ 1,435,000	\$ 1,435,000	\$ 1,435,000	\$ 1,435,000
SubTotal : 360 : OTHER REVENUES	\$ 1,650,209	\$ 1,434,960	\$ 1,109,285	\$ 1,435,000	\$ 1,785,000	\$ 1,785,000	\$ 1,785,000
370 : OTHER FINANCING SOURCES							
436980 : TRANSFER FROM G. FUND	\$ 1,452,652	\$ 1,907,232	\$ -	\$ -	\$ -	\$ -	\$ -
436985 : TRANS FROM ACCOM T. F.	\$ 3,541,375	\$ 2,385,487	\$ 2,694,481	\$ 2,112,500	\$ 3,883,750	\$ 3,883,750	\$ 3,883,750
SubTotal : 370 : OTHER FINANCING SOURCES	\$ 4,994,027	\$ 4,292,719	\$ 2,694,481	\$ 2,112,500	\$ 3,883,750	\$ 3,883,750	\$ 3,883,750
SubTotal : 202 : COP DEBT SERVICE FUND	\$ 10,892,015	\$ 9,813,318	\$ 6,226,114	\$ 8,995,000	\$ 9,828,750	\$ 9,828,750	\$ 9,828,750

City of North Charleston
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<u>Fund, Dept, Account Class, Account Segment</u>	<u>FYE2020 Actual</u>	<u>FYE2021 Actual</u>	<u>FYE2022 YTD Actual</u>	<u>FYE2022 Amended Budget</u>	<u>FYE2023 Proposed Budget</u>	<u>FYE2023 Mayor Recommended Budget</u>	<u>FYE2023 Council Approved Budget</u>
202 : COP DEBT SERVICE FUND							
860 : SPECIAL PROJECTS							
Operating Expenses							
545740 : REDUCTION OF BONDS	\$ 7,485,000	\$ 6,580,000	\$ 5,070,000	\$ 5,070,000	\$ 2,925,000	\$ 2,925,000	\$ 2,925,000
545760 : FISCAL AGENT FEES	\$ 10,037	\$ 12,587	\$ 4,649	\$ 25,000	\$ 15,000	\$ 15,000	\$ 15,000
549113 : TRANSFER TO COLISEUM OPERATING FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,474,904	\$ 1,474,904
560611 : BOND INTEREST	\$ 4,153,984	\$ 3,884,165	\$ 1,859,834	\$ 3,650,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
570790 : OTHER OPERATING EXPENSE	\$ -	\$ 375,000	\$ -	\$ 250,000	\$ 3,388,750	\$ 1,913,846	\$ 1,913,846
SubTotal : Operating Expenses	\$ 11,649,021	\$ 10,851,752	\$ 6,934,483	\$ 8,995,000	\$ 9,828,750	\$ 9,828,750	\$ 9,828,750
SubTotal : 860 : SPECIAL PROJECTS	\$ 11,649,021	\$ 10,851,752	\$ 6,934,483	\$ 8,995,000	\$ 9,828,750	\$ 9,828,750	\$ 9,828,750
SubTotal : 202 : COP DEBT SERVICE FUND	\$ 11,649,021	\$ 10,851,752	\$ 6,934,483	\$ 8,995,000	\$ 9,828,750	\$ 9,828,750	\$ 9,828,750

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
202-860-545740-00000-000 : REDUCTION OF BONDS	2,925,000	2,925,000	2,925,000
BOND PRINCIPAL PAYMENTS	2,925,000	2,925,000	2,925,000
202-860-545760-00000-000 : FISCAL AGENT FEES	15,000	15,000	15,000
ANNUAL RECURRING BOND EXPENSES	15,000	15,000	15,000
202-860-549113 : TRANSFER TO COLISEUM OPERATING FUND	-	1,474,904	1,474,904
TRANSFER TO COLISEUM OPERATING FUND			
202-860-560611-00000-000 : BOND INTEREST	3,500,000	3,500,000	3,500,000
BOND INTEREST PAYMENTS	3,500,000	3,500,000	3,500,000
202-860-570790-00000-000 : OTHER OPERATING EXPENSE	3,388,750	3,388,750	3,388,750
IAAM CONTRIBUTION	3,388,750	3,388,750	3,388,750

INSTALLMENT PURCHASE REVENUE BONDS DEBT SERVICE FUND

This fund accounts for the accumulation of resources and payment of the installment purchase revenue bonds principal and interest.

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

Fiscal year ending:	Outstanding G.O. Bond Indebtedness	Principal Reduction	Interest Payments
June 30, 2021 Actual	\$61,065,000	\$1,700,000	\$1,799,613
June 30, 2020 Actual	\$41,230,000	\$1,615,000	\$1,880,363
June 30, 2019 Actual	42,845,000	1,555,000	1,942,563
June 30, 2018 Actual	44,400,000	1,485,000	2,010,813
June 30, 2017 Actual	45,885,000	1,415,000	2,081,563
June 30, 2016 Actual	47,300,000	1,350,000	2,149,063
June 30, 2015 Actual	48,650,000	1,285,000	2,214,538
June 30, 2014 Actual	49,935,000	1,245,000	2,252,833
June 30, 2013 Actual	51,180,000	1,340,000	2,157,263
June 30, 2012 Actual	52,520,000	0	326,771

City of North Charleston
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<u>Fund, Account Group, Account Segment</u>	<u>FYE2020 Actual</u>	<u>FYE2021 Actual</u>	<u>FYE2022 YTD Actual</u>	<u>FYE2022 Amended Budget</u>	<u>FYE2023 Proposed Budget</u>	<u>FYE2023 Mayor Recommended Budget</u>	<u>FYE2023 Council Approved Budget</u>
203 : IPRB - DEBT SERVICE FUND							
310 : PROPERTY TAXES AND PENALTY							
431110 : CURRENT PROPERTY TAXES	\$ 2,985,363	\$ 3,500,000	\$ 4,000,000	\$ 3,000,000	\$ 3,760,000	\$ 3,760,000	\$ 3,760,000
SubTotal : 310 : PROPERTY TAXES AND PENALTY	\$ 2,985,363	\$ 3,500,000	\$ 4,000,000	\$ 3,000,000	\$ 3,760,000	\$ 3,760,000	\$ 3,760,000
350 : REVENUE FR MONIES/PROPERTY							
436110 : INTEREST EARNINGS REGULAR	\$ -	\$ 518	\$ 273	\$ -	\$ -	\$ -	\$ -
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ -	\$ 518	\$ 273	\$ -	\$ -	\$ -	\$ -
370 : OTHER FINANCING SOURCES							
436901 : BOND PROCEEDS	\$ -	\$ 39,755,000	\$ -	\$ -	\$ -	\$ -	\$ -
436902 : REFUNDING PAYMENT TO ESCROW AGENT	\$ -	\$ 39,393,151	\$ -	\$ -	\$ -	\$ -	\$ -
436991 : TRANSFER FROM SWU FUND	\$ 510,000	\$ 510,000	\$ -	\$ 510,000	\$ 510,000	\$ 510,000	\$ 510,000
SubTotal : 370 : OTHER FINANCING SOURCES	\$ 510,000	\$ 79,658,151	\$ -	\$ 510,000	\$ 510,000	\$ 510,000	\$ 510,000
SubTotal : 203 : IPRB - DEBT SERVICE FUND	\$ 3,495,363	\$ 83,158,669	\$ 4,000,273	\$ 3,510,000	\$ 4,270,000	\$ 4,270,000	\$ 4,270,000

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<u>Fund, Dept, Account Class, Account Segment</u>	<u>FYE2020 Actual</u>	<u>FYE2021 Actual</u>	<u>FYE2022 YTD Actual</u>	<u>FYE2022 Amended Budget</u>	<u>FYE2023 Proposed Budget</u>	<u>FYE2023 Mayor Recommended Budget</u>	<u>FYE2023 Council Approved Budget</u>
203 : IPRB - DEBT SERVICE FUND							
860 : SPECIAL PROJECTS							
Operating Expenses							
545740 : REDUCTION OF BONDS	\$ 1,615,000	\$ 1,700,000	\$ -	\$ 1,765,000	\$ 2,635,000	\$ 2,635,000	\$ 2,635,000
545760 : FISCAL AGENT FEES	\$ -	\$ -	\$ 1,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
560611 : BOND INTEREST	\$ 1,880,363	\$ 1,799,613	\$ 829,066	\$ 1,735,000	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000
570780 : BOND ISSUE COSTS	\$ -	\$ 371,041	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : Operating Expenses	\$ 3,495,363	\$ 3,870,654	\$ 830,066	\$ 3,510,000	\$ 4,270,000	\$ 4,270,000	\$ 4,270,000
SubTotal : 860 : SPECIAL PROJECTS	\$ 3,495,363	\$ 3,870,654	\$ 830,066	\$ 3,510,000	\$ 4,270,000	\$ 4,270,000	\$ 4,270,000
SubTotal : 203 : IPRB - DEBT SERVICE FUND	\$ 3,495,363	\$ 3,870,654	\$ 830,066	\$ 3,510,000	\$ 4,270,000	\$ 4,270,000	\$ 4,270,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
203-860-545740-00000-000 : REDUCTION OF BONDS	2,635,000	2,635,000	2,635,000
BOND PRINCIPAL PAYMENTS	2,635,000	2,635,000	2,635,000
203-860-545760-00000-000 : FISCAL AGENT FEES	10,000	10,000	10,000
ANNUAL RECURRING BOND EXPENSES	10,000	10,000	10,000
203-860-560611-00000-000 : BOND INTEREST	1,625,000	1,625,000	1,625,000
BOND INTEREST PAYMENTS	1,625,000	1,625,000	1,625,000

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:	Operating Revenues	Operating Expenditures
June 30, 2021 Actual	\$2,397,555	\$1,859,966
June 30, 2020 Actual	\$1,923,032	\$1,856,788
June 30, 2019 Actual	1,981,357	1,921,204
June 30, 2018 Actual	2,023,555	1,796,624
June 30, 2017 Actual	1,882,721	1,920,402
June 30, 2016 Actual	1,306,498	1,476,946
June 30, 2015 Actual	1,200,372	1,508,246
June 30, 2014 Actual	1,276,603	1,644,505
June 30, 2013 Actual	1,337,398	1,587,195
June 30, 2012 Actual	1,175,405	1,613,767

City of North Charleston
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Fund, Account Group, Account Segment	FYE2020 Actual	FYE2021 Actual	FYE2022 YTD Actual	FYE2022 Amended Budget	FYE2023 Proposed Budget	FYE2023 Mayor Recommended Budget	FYE2023 Council Approved Budget
304 : GOLF COURSE ENTERPRISE FUND							
350 : REVENUE FR MONIES/PROPERTY							
434501 : GREENS FEES	\$ 881,260	\$ 1,122,377	\$ 569,182	\$ 991,336	\$ 1,009,286	\$ 1,009,286	\$ 1,009,286
434510 : GOLF CART RENTAL REVENUE	\$ 442,932	\$ 609,148	\$ 359,053	\$ 514,215	\$ 618,650	\$ 618,650	\$ 618,650
434520 : PRACTICE RANGE REVENUE	\$ 79,500	\$ 129,959	\$ 67,265	\$ 103,639	\$ 108,890	\$ 108,890	\$ 108,890
434550 : FOOD AND BEVERAGE REVENUE	\$ 436,259	\$ 430,675	\$ 290,504	\$ 457,000	\$ 525,500	\$ 525,500	\$ 525,500
436110 : INTEREST EARNINGS REGULAR	\$ 2	\$ 135	\$ 331	\$ -	\$ -	\$ -	\$ -
436960 : REVENUE MISCELLANEOUS	\$ 83,081	\$ 105,261	\$ 92,514	\$ 13,650	\$ 10,964	\$ 10,964	\$ 10,964
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 1,923,034	\$ 2,397,555	\$ 1,378,849	\$ 2,079,840	\$ 2,273,290	\$ 2,273,290	\$ 2,273,290
370 : OTHER FINANCING SOURCES							
436980 : TRANSFER FROM G. FUND	\$ 1,030,370	\$ 881,456	\$ (400,000)	\$ 1,050,000	\$ 1,035,000	\$ 1,035,000	\$ 1,035,000
SubTotal : 370 : OTHER FINANCING SOURCES	\$ 1,030,370	\$ 881,456	\$ (400,000)	\$ 1,050,000	\$ 1,035,000	\$ 1,035,000	\$ 1,035,000
SubTotal : 304 : GOLF COURSE ENTERPRISE FUND	\$ 2,953,404	\$ 3,279,011	\$ 978,849	\$ 3,129,840	\$ 3,308,290	\$ 3,308,290	\$ 3,308,290

City of North Charleston
FYE 2023 Budget Expenditure Report
To Date: 06/30/2023
Run Date: 03/01/2022

<u>Fund, Dept, Account Class, Account Segment</u>	<u>FYE2020 Actual</u>	<u>FYE2021 Actual</u>	<u>FYE2022 YTD Actual</u>	<u>FYE2022 Amended Budget</u>	<u>FYE2023 Proposed Budget</u>	<u>FYE2023 Mayor Recommended Budget</u>	<u>FYE2023 Council Approved Budget</u>
304 : GOLF COURSE ENTERPRISE FUND							
725 : ENTERPRISE FUND							
Contractual wages and benefits							
511215 : SALARIES & BENEFITS	\$ 985,835	\$ 938,646	\$ 638,953	\$ 1,115,950	\$ 1,192,567	\$ 1,192,567	\$ 1,192,567
SubTotal : Contractual wages and benefits	\$ 985,835	\$ 938,646	\$ 638,953	\$ 1,115,950	\$ 1,192,567	\$ 1,192,567	\$ 1,192,567
Operating Expenses							
540630 : INSURANCE-BLDG CONTENTS	\$ 28,072	\$ 31,281	\$ -	\$ 25,000	\$ 35,000	\$ 35,000	\$ 35,000
570503 : FOOD AND BEVERAGE COGS	\$ 152,563	\$ 137,928	\$ 83,122	\$ 135,980	\$ 147,980	\$ 147,980	\$ 147,980
570510 : OTHER CLUBHOUSE EXPENSES	\$ 215,307	\$ 236,962	\$ 118,859	\$ 256,342	\$ 280,529	\$ 280,529	\$ 280,529
570530 : GOLF COURSE MAINTENANCE EXPENSES	\$ 340,992	\$ 398,966	\$ 196,174	\$ 369,328	\$ 402,049	\$ 402,049	\$ 402,049
570540 : MANAGEMENT FEE	\$ 84,000	\$ 84,000	\$ 42,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000
570550 : FOOD AND BEVERAGE OPERATING EXPENSES	\$ 50,018	\$ 32,183	\$ 19,258	\$ 83,240	\$ 78,690	\$ 78,690	\$ 78,690
570788 : AMORTIZATION EXPENSE	\$ 98,925	\$ 98,925	\$ -	\$ -	\$ -	\$ -	\$ -
570789 : DEPRECIATION EXPENSE	\$ 351,819	\$ 314,854	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : Operating Expenses	\$ 1,321,696	\$ 1,335,099	\$ 459,413	\$ 953,890	\$ 1,028,248	\$ 1,028,248	\$ 1,028,248
SubTotal : 725 : ENTERPRISE FUND	\$ 2,307,531	\$ 2,273,745	\$ 1,098,366	\$ 2,069,840	\$ 2,220,815	\$ 2,220,815	\$ 2,220,815
860 : SPECIAL PROJECTS							
Operating Expenses							
545740 : REDUCTION OF BONDS	\$ 715,000	\$ 745,000	\$ -	\$ 775,000	\$ 805,000	\$ 805,000	\$ 805,000
545760 : FISCAL AGENT FEES	\$ 6,563	\$ 13,063	\$ 4,563	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
560611 : BOND INTEREST	\$ 163,298	\$ 121,133	\$ 72,868	\$ 125,000	\$ 120,000	\$ 120,000	\$ 120,000
SubTotal : Operating Expenses	\$ 884,861	\$ 879,196	\$ 77,431	\$ 910,000	\$ 935,000	\$ 935,000	\$ 935,000
Capital Outlay							
590850 : MACHINES & EQUIPMENT	\$ 116,479	\$ 22,907	\$ 58,931	\$ 150,000	\$ 152,475	\$ 152,475	\$ 152,475
590880 : SPECIAL CAPITAL PROJECT	\$ 1,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : Capital Outlay	\$ 117,869	\$ 22,907	\$ 58,931	\$ 150,000	\$ 152,475	\$ 152,475	\$ 152,475
SubTotal : 860 : SPECIAL PROJECTS	\$ 1,002,730	\$ 902,103	\$ 136,362	\$ 1,060,000	\$ 1,087,475	\$ 1,087,475	\$ 1,087,475
SubTotal : 304 : GOLF COURSE ENTERPRISE FUND	\$ 3,310,261	\$ 3,175,848	\$ 1,234,728	\$ 3,129,840	\$ 3,308,290	\$ 3,308,290	\$ 3,308,290

The Golf Club at Wescott Plantation
Requested Budget
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	2022 July	2022 August	2022 September	2022 October	2022 November	2022 December	2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	Completed
Fiscal Year 2022-2023													
Rounds Played (18) Holes	% 9.38%	8.66%	7.78%	8.71%	7.12%	5.95%	5.17%	5.85%	9.88%	11.01%	10.87%	9.62%	100.00%
	4,603	4,249	3,817	4,274	3,494	2,920	2,537	2,870	4,848	5,402	5,334	4,720	49,068

	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	2022 January	2022 February	2022 March	2022 April	2022 May	2022 June	Total
INCOME:													
GOLF: GREEN FEES	85,872	79,280	71,224	79,738	65,182	54,471	47,330	53,555	90,449	100,794	99,512	88,069	915,477
GOLF: CART FEES	52,889	48,829	43,868	49,111	40,146	33,549	29,151	32,985	55,708	62,080	61,290	54,242	563,850
GOLF: RANGE BALLS	8,601	7,940	7,133	7,986	6,528	5,456	4,740	5,364	9,059	10,095	9,967	8,821	91,690
ANNUAL PASS GOLF	8,799	8,124	7,298	8,171	6,679	5,582	4,850	5,488	9,268	10,328	10,197	9,024	93,809
ANNUAL PASS CART	5,140	4,746	4,263	4,773	3,902	3,261	2,833	3,206	5,414	6,033	5,957	5,272	54,800
ANNUAL PASS RANGE	1,613	1,490	1,338	1,498	1,225	1,023	889	1,006	1,699	1,894	1,870	1,655	17,200
HANDICAP SYSTEM REVENUE	150	80	100	100	50	100	1,280	1,220	220	100	210	400	4,010
OTHER REVENUE	904	835	750	840	686	574	498	564	952	1,061	1,048	927	9,640
FOOD & BEVERAGE	45,500	43,500	46,500	52,500	52,500	52,500	22,000	23,500	44,500	46,500	52,500	43,500	525,500
TOTAL INCOME	209,469	194,824	182,475	204,717	176,898	156,515	113,572	126,888	217,271	238,886	242,551	211,910	2,275,976
AVERAGE INCOME/ROUND	45.51	45.85	47.80	47.90	50.63	53.61	44.77	44.20	44.82	44.22	45.48	44.89	\$ 46.64
OPERATIONAL EXPENSES:													
G & A (Detail "A")	47,365	41,167	41,817	41,477	37,487	43,884	36,809	38,032	40,745	43,886	40,616	45,433	498,718
GOLF OPERATIONS (Detail "B")	49,683	33,745	34,059	40,516	34,663	39,280	33,761	29,063	36,941	52,595	35,941	49,696	469,943
MAINTENANCE (Detail "C")	82,263	61,227	58,493	56,527	53,402	69,004	51,202	54,902	56,018	58,527	61,227	78,929	741,721
FOOD & BEVERAGE (Detail "D")	46,767	36,729	37,842	38,921	37,771	48,256	34,121	30,496	41,922	37,382	40,544	44,685	475,433
TOTAL EXPENSES	226,078	172,868	172,211	177,441	163,323	200,424	155,893	152,492	175,625	192,390	178,327	218,743	2,185,815
PROFIT (+/-)	(16,609)	21,956	10,264	27,276	13,576	(43,910)	(42,320)	(25,604)	41,646	46,496	64,223	(6,833)	90,161

Requested Budget

G & A EXPENSES

DETAIL SCHEDULE A:

ENTER PAYROLL ON TAB

GROSS PAYROLL	11,551	7,701	7,701	7,701	7,701	11,551	7,701	7,701	7,701	7,701	7,701	11,551	103,960
PAYROLL FEES	289	193	193	193	193	289	193	193	193	193	193	289	2,599
FICA	884	589	589	589	589	884	589	589	589	589	589	884	7,953
FUI	92	62	62	62	62	92	62	62	62	62	62	92	832
SUI	117	78	78	78	78	117	78	78	78	78	78	117	1,050
WORKERS COMP	191	127	127	127	127	191	127	127	127	127	127	191	1,715
INSURANCE CO-PAY	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	16,080
												Total G&A Payroll:	134,189

ADVERTISING	5,000	4,000	5,000	5,000	2,000	2,000	2,000	4,000	4,000	5,000	4,000	3,000	45,000
BANK CHARGES	100	100	100	100	100	100	100	100	100	100	100	100	1,200
CABLE TV	409	409	409	409	409	409	409	409	409	409	409	409	4,908
CLUBHOUSE MNT/REPAIR (CHM)													
CHM - INTERIOR	200	200	200	200	200	200	200	200	200	200	200	200	2,400
CHM - EXTERIOR	200	200	200	200	200	200	200	200	200	2,300	200	200	4,500
CHM - CART BARN AREA	100	100	100	100	100	100	100	100	100	100	100	100	1,200
CHM - EQUIP/APPLIANCES/MACH	300	300	300	300	300	300	300	300	300	300	300	300	3,600
CHM - WATER GARDEN EXPENSES	75	75	75	75	75	75	75	75	75	75	75	75	900
CHM - HVAC	400	400	970	400	400	400	970	400	970	400	400	970	7,080
CONTRACT SERVICES	475	475	475	475	475	475	475	475	475	475	475	475	5,700
CREDIT CARD SALES EXP	4,925	4,547	4,085	4,573	3,738	3,124	2,714	3,071	5,187	5,780	5,707	5,051	52,500
EMPLOYEE RELATIONS	100	100	300	100	100	2,000	100	100	100	100	100	300	3,500
LIGHTSPEED MONTHLY	763	763	763	763	763	763	763	763	763	763	763	763	9,156
INSURANCE-GENERAL	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
LEGAL FEES	110	110	110	110	110	110	110	110	110	110	110	110	1,320
MANAGEMENT FEES	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000
TRAVEL REIMBURSEMENT	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
MILEAGE REIMBURSEMENT	50	50	50	50	50	50	50	50	50	50	50	50	600
MISC. (FLOWERS, GIFTS, ETC)	0	0	0	0	75	0	0	100	0	75	75	0	325
MISC. - G&A	200	200	200	200	200	200	200	200	200	200	200	200	2,400
DUES/SUBSCRIPTIONS/MBRSHPS	200	0	200	500	0	200	0	0	200	0	0	750	2,050
POSTAGE/SHIPPING/PRINTING	100	100	100	100	100	100	100	100	100	100	100	100	1,200
SEASONAL DECORATIONS	250	0	200	250	750	125	0	250	200	300	200	0	2,525
SECURITY SYSTEM	0	0	160	0	0	160	0	0	160	0	0	160	640
STAFF UNIFORMS	40	40	40	40	40	40	40	40	40	40	40	40	480
SUPPLIES - OFFICE	550	550	550	550	550	550	550	550	550	550	550	550	6,600
SUPPLIES-JANITORIAL - Jan-Pro	1,075	1,300	1,250	1,200	1,300	1,100	1,200	1,050	1,000	1,050	1,150	1,050	13,725
SUPPLIES-IT	50	0	50	0	50	0	50	0	50	0	50	0	300
TELEPHONE/INTERNET	950	950	950	950	950	950	950	950	950	950	950	950	11,400
TELEPHONE - CELL PHONES	150	0	0	150	0	0	150	0	0	150	0	0	600
TRAVEL REIMBURSE (LODGING)	0	0	0	0	0	0	500	0	0	0	0	0	500
Utilities - Clubhouse Fountain	80	80	80	80	80	80	80	80	80	80	80	80	960
UTILITIES-ELECTRICITY	4,825	4,825	3,825	3,525	3,225	3,325	2,925	3,225	3,125	3,125	3,225	3,925	43,100
UTILITIES-NATURAL GAS	300	330	275	300	375	600	500	500	375	275	250	270	4,350
UTILITIES-WATER & SEWER	975	926	764	740	740	1,487	681	580	627	796	709	832	9,858
UTILITIES-TRASH/SOLID WASTE REMOVAL	250	249	248	249	243	498	528	264	260	243	260	260	3,552

The Golf Club at Wescott Plantation
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GOLF OPS EXPENSES

2022	2022	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	Total
July	August	September	October	November	December	January	February	March	April	May	June	
10,894	8,869	10,419	14,094	12,569	9,069							

DETAIL SCHEDULE B:

ENTER PAYROLL ON TAB

GROSS PAYROLL	33,473	21,227	20,139	22,587	18,778	25,923	16,466	17,282	22,587	21,771	22,587	33,881	276,704
PAYROLL FEES	837	531	503	565	469	648	412	432	565	544	565	847	6,918
FICA	2561	1624	1541	1728	1437	1983	1260	1322	1728	1666	1728	2592	21,168
FUI	268	170	161	181	150	207	132	138	181	174	181	271	2,214
SUI	338	214	203	228	190	262	166	175	228	220	228	342	2,795
WORKERS COMP	552	350	332	373	310	428	272	285	373	359	373	559	4,566
INSURANCE CO-PAY	760	760	760	760	760	760	760	760	760	760	760	760	9,120
Total Golf Ops Payroll:													323,483

CART REPAIR/MAINT	500	500	400	400	400	400	400	400	400	400	400	500	5,100
DUES	0	0	200	0	0	350	150	0	200	0	0	1,300	2,200
Telephone - Cell	450	0	0	450	0	0	450	0	0	450	0	0	1,800
EQUIPMENT REPAIR/RENTAL	75	50	50	75	50	50	75	50	50	50	50	75	700
MILEAGE REIMBURSEMENT	0	0	0	0	0	0	400	0	0	0	0	0	400
HANDICAP SYSTEM FEES	0	0	0	0	0	0	4,000	0	0	0	0	0	4,000
PRINTING/SCORECARDS	0	0	0	0	4,000	0	0	0	0	0	0	0	4,000
LEASE-GOLF CARTS	7,819	7,819	7,819	7,819	7,819	7,819	7,819	7,819	7,819	20,901	7,819	7,819	106,910
RANGE EQUIP/SUPPLIES	1,700	200	100	5,000	100	200	200	200	200	5,000	200	200	13,300
SUPPLIES - GOLFSHOP	100	150	200	150	100	150	150	100	200	150	150	100	1,700
SUPPLIES - IT	100	0	0	100	0	0	50	0	50	0	750	50	1,100
SUPPLIES - CART BARN	150	150	150	100	100	100	100	100	100	150	150	150	1,500
TRAVEL REIMBURSE (LODGING)	0	0	0	0	0	0	500	0	0	0	0	250	750
STAFF UNIFORMS	0	0	1,500	0	0	0	0	0	1,500	0	0	0	3,000
Total Golf Ops Non-Payroll:													146,460
TOTAL GOLF OPS EXPENSES	49,683	33,745	34,059	40,516	34,663	39,280	33,761	29,063	36,941	52,595	35,941	49,696	469,943

The Golf Club at Wescott Plantation
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MAINTENANCE EXPENSES

2022	2022	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	Total
July	August	September	October	November	December	January	February	March	April	May	June	

DETAIL SCHEDULE C:

ENTER PAYROLL ON TAB

GROSS PAYROLL	47,098	31,399	31,399	31,399	31,399	47,098	31,399	31,399	31,399	31,399	31,399	47,098	423,881
PAYROLL FEES	1,177	785	785	785	785	1,177	785	785	785	785	785	1,177	10,597
FICA	3,603	2,402	2,402	2,402	2,402	3,603	2,402	2,402	2,402	2,402	2,402	3,603	32,427
FUI	377	251	251	251	251	377	251	251	251	251	251	377	3,391
SUI	476	317	317	317	317	476	317	317	317	317	317	476	4,281
WORKERS COMP	777	518	518	518	518	777	518	518	518	518	518	777	6,994
INSURANCE CO-PAY	380	380	380	380	380	380	380	380	380	380	380	380	4,560
Total Maint Payroll:													486,132

BULK MATERIAL	1,900	1,900	1,300	1,300	600	600	600	600	600	1,300	1,900	1,900	14,500
DRAINAGE	100	100	100	100	100	100	100	100	100	100	100	100	1,200
FERTILIZER	6,000	6,000	4,000	1,000	1,000	0	0	1,000	1,000	4,000	6,000	6,000	36,000
IRRIGATION SYSTEM	1,150	1,150	1,150	1,150	1,150	300	300	1,150	1,150	1,150	1,150	1,150	12,100
LAKES AND PONDS	1,000	1,000	1,000	1,000	0	0	0	0	1,000	1,000	1,000	1,000	8,000
PLANT PROTECTANTS - Chemicals	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
LANDSCAPE SUPPLIES	0	250	0	0	250	0	0	1,250	1,250	0	250	0	3,250
SEED & SOD	0	0	0	1,500	0	0	0	750	750	0	0	0	3,000
R&M BUILDING	75	75	75	75	75	75	75	75	75	75	75	75	900
PRO DUES & EDUCATION	25	25	25	25	250	250	250	250	250	25	25	25	1,425
EQUIPMENT RENTAL	100	100	100	100	100	100	100	100	100	100	100	100	1,200
FUEL, OIL & LUBRICANT	3,500	3,500	3,500	3,500	3,250	3,000	3,000	3,000	3,000	3,500	3,500	3,500	39,750
PERMITS & LICENSES	100	100	100	100	100	100	100	100	100	100	100	100	1,200
R&M EQUIPMENT	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	28,200
SECURITY	0	0	116	0	0	116	0	0	116	0	0	116	464
SMALL TOOLS & EQUIPMENT	450	450	450	450	450	450	450	450	450	450	450	450	5,400
SUPPLIES-GOLF COURSE	450	450	450	450	450	450	450	450	450	450	450	450	5,400
SUPPLIES-MAINTENANCE	450	450	450	450	450	450	450	450	450	450	450	450	5,400
SUPPLIES-OFFICE	50	50	50	50	50	50	50	50	50	50	50	50	600
TELEPHONE	125	125	125	125	125	125	125	125	125	125	125	125	1,500
TELEPHONE-CELL PHONES	150	0	0	150	0	0	150	0	0	150	0	0	600
Turf Maintenance Technology	3,300	0	0	0	0	0	0	0	0	0	0	0	3,300
UNIFORM (RENTAL & PURCHASE)	250	250	250	250	250	250	250	250	250	250	250	250	3,000
UTILITIES - ELECTRIC MAIN BLDG.	350	350	350	350	350	350	350	350	350	350	350	350	4,200
UTILITIES - ELECTRIC PUMP STAT	1,250	1,250	1,250	750	750	750	750	750	750	1,250	1,250	1,250	12,000
UTILITIES - WATER/SEWER	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Total Maint Non-Payroll:													255,589
TOTAL MAINTENANCE EXPENSES	82,263	61,227	58,493	56,527	53,402	69,004	51,202	54,902	56,018	58,527	61,227	78,929	741,721

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2022	2022	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	Total
July	August	September	October	November	December	January	February	March	April	May	June	
22,545	15,030	15,030	15,030	15,030	22,545	15,030	15,030	15,030	15,030	15,030	22,545	202,907
564	376	376	376	376	564	376	376	376	376	376	564	5,073
1,725	1,150	1,150	1,150	1,150	1,725	1,150	1,150	1,150	1,150	1,150	1,725	15,522
180	120	120	120	120	180	120	120	120	120	120	180	1,623
228	152	152	152	152	228	152	152	152	152	152	228	2,049
372	248	248	248	248	372	248	248	248	248	248	372	3,348
1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	18,240
27,134	18,596	18,596	18,596	18,596	27,134	18,596	18,596	18,596	18,596	18,596	27,134	248,763
5,698	5,698	5,736	6,098	5,964	6,897	3,299	4,581	5,698	6,218	6,497	5,564	67,948
6,940	6,940	7,815	7,482	7,316	8,480	3,956	2,899	6,983	6,423	7,981	6,817	80,032
12,638	12,638	13,551	13,580	13,280	15,377	7,255	7,480	12,681	12,641	14,478	12,381	147,980
1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000
0	0	250	0	0	0	0	0	250	0	0	0	500
0	0	0	0	0	200	0	900	3,050	0	0	0	4,150
1,100	1,100	1,700	1,700	1,500	2,100	1,000	1,000	1,500	2,200	2,200	1,500	18,600
1,950	0	0	1,250	0	0	300	0	1,250	0	1,250	0	6,000
100	100	100	100	100	100	100	100	100	100	100	100	1,200
250	250	250	250	250	250	0	0	250	250	250	250	2,500
50	50	50	50	50	50	50	50	50	50	50	50	600
0	0	0	0	0	0	3,900	0	0	0	0	0	3,900
300	0	0	300	0	0	300	0	0	300	0	0	1,200
150	150	250	300	200	350	100	100	150	400	500	400	3,050
250	0	250	0	250	0	250	0	250	0	250	0	1,500
275	275	275	275	275	275	150	150	275	275	275	275	3,050
20	20	20	20	20	20	20	20	20	20	20	20	240
300	300	300	300	300	300	150	150	300	300	300	300	3,300
500	500	500	450	450	350	200	200	450	500	525	525	5,150
0	1,000	0	0	750	0	0	0	1,000	0	0	0	2,750
6,995	5,495	5,695	6,745	5,895	5,745	8,270	4,420	10,645	6,145	7,470	5,170	78,690
46,767	36,729	37,842	38,921	37,771	48,256	34,121	30,496	41,922	37,382	40,544	44,685	475,433

The Golf Club at Wescott Plantation
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2022-2026

Project or Item Name								
Golf Course Maintenance	No.	FY2023	No.	FY2024	No.	FY2025	No.	FY2026
Greens Renovation Project (DryJect Service)	1	\$ 15,000	1	\$ 15,000	1	\$ 15,000	1	\$ 15,000
Maintenance Facility Remodeling								
Replace Toro Multipro 1200 Sprayer	2	\$ 40,000						
Replace (2) Buffalo Turbine KB4 Blowers	3	\$ 22,500						
Replace (2) Toro SandPro 3040	4	\$ 22,500						
Pump House Renovation			3	\$ 30,000				
90 hp Tractor 4WD			2	\$ 60,000				
Chemical and Fertilizer Storage Building					2	\$ 110,000		
Pave Maintenance Compound								\$ 40,000
Equipment package								
Golf Course GPS Service (As-builts)								\$ 10,000
Golf Course Maintenance SUBTOTAL		\$ 100,000		\$ 105,000		\$ 125,000		\$ 65,000

Project or Item Name								
Clubhouse, Golf Operations and Physical Plant	No.	FY2023	No.	FY2024	No.	FY2025	No.	FY2026
Replace Computers & Hardware							1	\$ 12,000
Stripe and Reseal Main Parking Lot			2	\$ 15,000				
Enclosure/Climate control Patio Section			1	\$ 25,000				
Resurface/ Staging area & hardscape walkways	5	\$ 15,000						
Range Mats replacement							2	\$ 15,000
Upgrade/Replace Kitchen Equipment					2	\$ 15,000		
Replace / Upgrade Range Accessories							3	\$ 8,000
Upgrade music inside and porch					2	\$ 5,000		
Paint Clubhouse Deck			2	\$ 5,000				
Range Ball Picker Unit	1	\$ 5,975						
Prep Coolers (2) True TFP-72-30M FGLID	2	\$ 16,500						
Vulcan LG 400 Natural Gas Fryer (2) @ \$2500 ea	4	\$ 5,000						
True 3-Door Freezer T-72E-HC model 675-408	3	\$ 10,000						
Replace/Upgrade 2-Walk in Coolers								
Golf Shop Fixtures						\$ 10,000	4	\$ 50,000
Pressure Washer								\$ 1,200
outdoor benches/bag stands/starters podium								
Clubhouse, Golf Ops and Physical Plant SUBTOTAL		\$ 52,475		\$ 45,000		\$ 30,000		\$ 86,200
TOTAL		\$ 152,475		\$ 150,000		\$ 155,000		\$ 151,200

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
304-725-511215-00000-000 : SALARIES & BENEFITS	1,192,567	1,192,567	1,192,567
SALARIES AND BENEFITS FOR GOLF COURSE OPERATIONS	1,192,567	1,192,567	1,192,567
304-725-540630-00000-000 : INSURANCE-BLDG CONTENTS	35,000	35,000	35,000
ESTIMATED INSURANCE COSTS	35,000	35,000	35,000
304-725-570503-00000-000 : FOOD AND BEVERAGE COGS	147,980	147,980	147,980
COST OF GOODS SOLD	147,980	147,980	147,980
304-725-570510-00000-000 : OTHER CLUBHOUSE EXPENSES	280,529	280,529	280,529
GOLF COURSE ADMIN COSTS	280,529	280,529	280,529
304-725-570530-00000-000 : GOLF COURSE MAINTENANCE EXPENSES	402,049	402,049	402,049
GOLF COURSE MAINTENANCE COSTS	402,049	402,049	402,049
304-725-570540-00000-000 : MANAGEMENT FEE	84,000	84,000	84,000
GOLF COURSE MANAGEMENT FEES	84,000	84,000	84,000
304-725-570550-00000-000 : FOOD AND BEVERAGE OPERATING EXPENSES	78,690	78,690	78,690
FOOD AND BEVERAGE OPERATIONS	78,690	78,690	78,690

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
304-860-545740-00000-000 : REDUCTION OF BONDS	805,000	805,000	805,000
GOLF COURSE BONDS PRINCIPAL PAYMENTS	805,000	805,000	805,000
304-860-545760-00000-000 : FISCAL AGENT FEES	10,000	10,000	10,000
BOND EXPENSE ANNUAL RECURRING COST	10,000	10,000	10,000
304-860-560611-00000-000 : BOND INTEREST	120,000	120,000	120,000
BOND INTEREST PAYMENTS	120,000	120,000	120,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
304-860-590850-00000-000 : MACHINES & EQUIPMENT	152,475	152,475	152,475
SEE ATTACHED	152,475	152,475	152,475

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:	Operating Revenues	Operating Expenditures
June 30, 2021 Actual	\$5,520,617	\$3,609,814
June 30, 2020 Actual	\$5,409,171	\$3,657,672
June 30, 2019 Actual	5,233,598	4,840,576
June 30, 2018 Actual	4,351,180	5,174,871
June 30, 2017 Actual	4,855,735	4,589,566
June 30, 2016 Actual	4,095,088	4,965,468
June 30, 2015 Actual	3,724,405	3,681,252
June 30, 2014 Actual	3,793,027	3,709,983
June 30, 2013 Actual	3,568,680	3,568,680
June 30, 2012 Actual	3,413,656	2,838,496

PUBLIC WORKS STORMWATER UTILITY DIVISION:630

PERSONNEL

1	Director of Streets and Engineering	1	Pesticide Supervisor
2	Equipment Operator III	2	Staff Engineer
4	Field Service Lead Worker	3	Equipment Operator I
3	Streets Crewleader	7	Equipment Operator II
17	Laborer	1	Stormwater GIS System Coordinator
1	Assistant Streets & Drainage Superintendent	1	Engineering Inspector
1	Streets & Drainage Superintendent		
1	Stormwater & Streets Field Operations Mgr		

City of North Charleston
FYE 2023 Budget Revenue Report
To Date: 06/30/2023
Run Date: 03/01/2022

<u>Fund, Account Group, Account Segment</u>	<u>FYE2020 Actual</u>	<u>FYE2021 Actual</u>	<u>FYE2022 YTD Actual</u>	<u>FYE2022 Amended Budget</u>	<u>FYE2023 Proposed Budget</u>	<u>FYE2023 Mayor Recommended Budget</u>	<u>FYE2023 Council Approved Budget</u>
306 : STORM WATER UTILITY ENTERPRISE							
350 : REVENUE FR MONIES/PROPERTY							
435510 : STORM WATER UTILITY FEES	\$ 5,409,171	\$ 5,520,617	\$ 4,756,051	\$ 5,370,627	\$ 5,688,387	\$ 5,788,555	\$ 5,788,555
436110 : INTEREST EARNINGS REGULAR	\$ 80,159	\$ 9,991	\$ 2,853	\$ -	\$ -	\$ -	\$ -
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 5,489,330	\$ 5,530,608	\$ 4,758,904	\$ 5,370,627	\$ 5,688,387	\$ 5,788,555	\$ 5,788,555
370 : OTHER FINANCING SOURCES							
436901 : BOND PROCEEDS	\$ 485,000	\$ 609,000	\$ 352,500	\$ 352,500	\$ 850,000	\$ 850,000	\$ 850,000
SubTotal : 370 : OTHER FINANCING SOURCES	\$ 485,000	\$ 609,000	\$ 352,500	\$ 352,500	\$ 850,000	\$ 850,000	\$ 850,000
SubTotal : 306 : STORM WATER UTILITY ENTERPRISE	\$ 5,974,330	\$ 6,139,608	\$ 5,111,404	\$ 5,723,127	\$ 6,538,387	\$ 6,638,555	\$ 6,638,555
Grand Total	\$ 205,070,051	\$ 303,394,598	\$ 173,803,709	\$ 172,277,013	\$ 190,163,779	\$ 195,298,528	\$ 195,298,528

City of North Charleston
FYE 2023 Budget Expenditure Report
To Date: 06/30/2023
Run Date: 03/01/2022

<u>Fund, Dept, Account Class, Account Segment</u>	<u>FYE2020 Actual</u>	<u>FYE2021 Actual</u>	<u>FYE2022 YTD Actual</u>	<u>FYE2022 Amended Budget</u>	<u>FYE2023 Proposed Budget</u>	<u>FYE2023 Mayor Recommended Budget</u>	<u>FYE2023 Council Approved Budget</u>
306 : STORM WATER UTILITY ENTERPRISE							
630 : STORM WATER UTILITY							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 1,703,967	\$ 1,684,483	\$ 1,277,369	\$ 1,718,737	\$ 1,956,184	\$ 2,036,184	\$ 2,036,184
510120 : OVERTIME	\$ 3,881	\$ -	\$ 941	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
SubTotal : Salaries & Wages	\$ 1,707,848	\$ 1,684,483	\$ 1,278,310	\$ 1,748,737	\$ 1,986,184	\$ 2,066,184	\$ 2,066,184
Benefits							
510140 : FICA TAXES	\$ 124,248	\$ 117,476	\$ 91,697	\$ 133,778	\$ 151,943	\$ 158,063	\$ 158,063
510150 : RETIREMENT	\$ 265,551	\$ 262,708	\$ 199,590	\$ 289,591	\$ 348,774	\$ 362,822	\$ 362,822
510160 : INSURANCE	\$ 594,870	\$ 606,245	\$ 327,816	\$ 644,500	\$ 682,000	\$ 682,000	\$ 682,000
510170 : WORKMENS COMPENSATION	\$ 85,623	\$ 87,076	\$ 100,390	\$ 82,272	\$ 86,386	\$ 86,386	\$ 86,386
SubTotal : Benefits	\$ 1,070,292	\$ 1,073,505	\$ 719,493	\$ 1,150,141	\$ 1,269,103	\$ 1,289,271	\$ 1,289,271
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 228	\$ 539	\$ 444	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
520240 : DEPARTMENTAL SUPPLIES	\$ 25,631	\$ 27,351	\$ 26,122	\$ 35,200	\$ 52,305	\$ 52,305	\$ 52,305
520355 : DRAINAGE CONSTRUCTION MATERIALS	\$ 86,889	\$ 92,786	\$ 52,021	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
520410 : UNIFORMS & CLOTHING	\$ 2,094	\$ 3,373	\$ 2,466	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
520420 : RAIN CLOTHES-SAFETY SHOES	\$ 3,639	\$ 3,594	\$ 5,957	\$ 5,750	\$ 5,750	\$ 5,750	\$ 5,750
520490 : MEDICAL & LAB SUPPLIES	\$ 1,395	\$ 2,000	\$ 940	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
530231 : STORM DAMAGE	\$ 406,821	\$ 1,155,153	\$ 1,377,003	\$ 833,157	\$ 500,000	\$ 500,000	\$ 500,000
530270 : REPAIR MOBILE RADIO	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
530710 : GAS, OIL, LUBRICATION	\$ 67,207	\$ 73,123	\$ 33,632	\$ 75,000	\$ 90,000	\$ 90,000	\$ 90,000
530720 : TIRES AND TUBES	\$ 14,588	\$ 16,660	\$ 5,408	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
530730 : VEHICLE REPAIRS	\$ 207,661	\$ 163,418	\$ 70,011	\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 562	\$ 950	\$ 660	\$ 2,890	\$ 3,410	\$ 3,410	\$ 3,410
540290 : TRAVEL	\$ 690	\$ -	\$ 1,467	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
549150 : TRANSFER TO REVENUE BONDS FUND	\$ 510,000	\$ 510,000	\$ -	\$ 510,000	\$ 510,000	\$ 510,000	\$ 510,000
550210 : MAINT & SERVICE CONTRACT	\$ -	\$ -	\$ 37,142	\$ 40,000	\$ 120,000	\$ 120,000	\$ 120,000
550311 : LEASE-PRINCIPAL	\$ 401,687	\$ 450,651	\$ 361,855	\$ 510,801	\$ 453,770	\$ 453,770	\$ 453,770
550312 : LEASE-INTEREST	\$ 34,583	\$ 36,448	\$ 22,937	\$ 38,951	\$ 24,852	\$ 24,852	\$ 24,852
550630 : RENTED-LEASED EQUIPMENT	\$ 110	\$ -	\$ 615	\$ 1,000	\$ 5,000	\$ 5,000	\$ 5,000
570640 : EMPLOYEE TRAINING	\$ 9,203	\$ 1,191	\$ 5,545	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

City of North Charleston
FYE 2023 Budget Expenditure Report
To Date: 06/30/2023
Run Date: 03/01/2022

Fund, Dept, Account Class, Account Segment	FYE2020 Actual	FYE2021 Actual	FYE2022 YTD Actual	FYE2022 Amended Budget	FYE2023 Proposed Budget	FYE2023 Mayor Recommended Budget	FYE2023 Council Approved Budget
570790 : OTHER OPERATING EXPENSE	\$ 106,114	\$ 55,471	\$ 43,468	\$ 48,500	\$ 48,500	\$ 48,500	\$ 48,500
SubTotal : Operating Expenses	\$ 1,879,102	\$ 2,592,708	\$ 2,047,693	\$ 2,417,749	\$ 2,181,587	\$ 2,181,587	\$ 2,181,587
Capital Outlay							
590840 : AUTOMOTIVE EQUIPMENT	\$ 612,928	\$ 220,945	\$ 640,503	\$ 352,500	\$ 223,503	\$ 223,503	\$ 223,503
590850 : MACHINES & EQUIPMENT	\$ 43,626	\$ -	\$ 62,759	\$ 54,000	\$ 878,010	\$ 878,010	\$ 878,010
SubTotal : Capital Outlay	\$ 656,554	\$ 220,945	\$ 703,262	\$ 406,500	\$ 1,101,513	\$ 1,101,513	\$ 1,101,513
SubTotal : 630 : STORM WATER UTILITY	\$ 5,313,796	\$ 5,571,641	\$ 4,748,758	\$ 5,723,127	\$ 6,538,387	\$ 6,638,555	\$ 6,638,555
SubTotal : 306 : STORM WATER UTILITY ENTERPRISE	\$ 5,313,796	\$ 5,571,641	\$ 4,748,758	\$ 5,723,127	\$ 6,538,387	\$ 6,638,555	\$ 6,638,555
Grand Total	\$ 186,442,990	\$ 183,958,886	\$ 115,808,328	\$ 172,247,813	\$ 199,091,947	\$ 195,298,527	\$ 195,298,527

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
306-630-520230-00000-000 : PRINTING & OFFICE SUPPLY	1,000	1,000	1,000
PRINTING AND OFFICE SUPPLIES	1,000	1,000	1,000
FUNDS ARE USED TO PRINT INTERNAL OPERATION FORMS AND ROUTINE OFFICE SUPPLIES.			
306-630-520240-00000-000 : DEPARTMENTAL SUPPLIES	52,305	52,305	52,305
DEPARTMENTAL SUPPLIES	30,000	30,000	30,000
PURCHASE OF MISC. SUPPLIES-GLOVES, PERSONAL PROTECTIVE EQUIPMENT, ROUTINE ITEMS OF OPERATIONAL NECESSITY, FIRE EXTINGUISHERS, FIRST AID KITS, BOOKS AND PUBLICATIONS, CHEMICALS AND CLEANERS AND SMALL HAND TOOLS.			
ROOT CUTTER FOR VAC TRUCK	4,355	4,355	4,355
ON SITE CONCRETE MIXER	4,000	4,000	4,000
WATER BUFFALO FOR DITCH DYE TESTING	6,000	6,000	6,000
MANHOLE MAGNETS (6)	3,000	3,000	3,000
CONFINED SPACE EQUIPMENT	4,950	4,950	4,950
306-630-520355-00000-000 : DRAINAGE CONSTRUCTION MATERIALS	125,000	125,000	125,000
DRAINAGE CONSTRUCTION MATERIALS	125,000	125,000	125,000
MATERIALS FOR USE BY DRAINAGE CREW FOR MAINT AND REPAIR OF DRAINAGE SYSTEMS IN THE CITY.			

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
306-630-520410-00000-000 : UNIFORMS & CLOTHING	12,000	12,000	12,000
UNIFORMS AND CLOTHING	12,000	12,000	12,000
AMOUNT REQUIRED TO OUTFIT STORM WATER			
STAFF WITH RENTAL UNIFORMS, JACKET			
REPLACEMENTS, HATS, AND SIMILAR ITEMS.			
306-630-520420-00000-000 : RAIN CLOTHES-SAFETY SHOES	5,750	5,750	5,750
RAIN CLOTHES AND SAFETY SHOES	5,750	5,750	5,750
AMOUNT REQUIRED TO OUTFIT STORM WATER			
STAFF WITH SAFETY SHOES AND RAIN GEAR.			
306-630-520490-00000-000 : MEDICAL & LAB SUPPLIES	3,000	3,000	3,000
MEDICAL AND LAB SUPPLIES	3,000	3,000	3,000
CDL AND ROUTINE ALCOHOL AND DRUG			
TESTING, HBV INNOCULATIONS, AND FIRST			
AID MEDICAL SUPPLY REPLACEMENT.			
306-630-530231-00000-000 : STORM DAMAGE	500,000	500,000	500,000
STORMWATER DRAINAGE REPAIRS	500,000	500,000	500,000
306-630-530270-00000-000 : REPAIR MOBILE RADIO	500	500	500
REPAIR MOBILE RADIO	500	500	500
REPAIRS NOT COVERED BY SERVICE CONTRACT.			

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
306-630-530710-00000-000 : GAS, OIL, LUBRICATION	90,000	90,000	90,000
GAS,OIL,LUBRICATION TO SUPPORT ON GOING FUEL NEEDS FOR VEHICLES AND EQUIPMENT ASSIGNED TO THIS DIVISION.	90,000	90,000	90,000
306-630-530720-00000-000 : TIRES AND TUBES	15,000	15,000	15,000
TIRES AND TUBES TO SUPPORT ON GOING TIRE REPAIRS AND REPLACEMENT FOR VEHICLES ASSIGNED TO THIS DIVISION.	15,000	15,000	15,000
306-630-530730-00000-000 : VEHICLE REPAIRS	200,000	200,000	200,000
VEHICLE REPAIRS TO SUPPORT ON GOING MAINT AND REPAIRS FOR VEHICLES AND EQUIPMENT ASSIGNED TO THIS DIVISION.	200,000	200,000	200,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
306-630-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	3,410	3,410	3,410
APWA MEMBERSHIPS-DIRECTOR OF ENGINEERING AND STAFF ENGINEERS (3 @ \$200/ea.)	600	600	600
ASCE MEMBERSHIPS-DIRECTOR OF ENGINEERING AND STAFF ENGINEERS (3 @ \$260/EA.)	780	780	780
PE REGISTRATION-DIRECTOR OF ENGINEERING AND STAFF ENGINEERS (3 @ \$85/EA.)	255	255	255
SCASM MEMBERSHIPS-DIRECTOR OF ENGINEERING AND ENGINEERS (3 @ 175/ea.)	525	525	525
SUPERINTENDENTS OF STREETS AND DRAINAGE APWA MEMBERSHIP (2) @ \$200/EA.	400	400	400
SOUTHEASTERN STORMWATER ASSOCIATION SESWA MEMBER FOR CITY-FEE BASED ON CITY POPULATION.	850	850	850
306-630-540290-00000-000 : TRAVEL	1,500	1,500	1,500
TRAVEL FOR TRAINING	1,500	1,500	1,500
306-630-549150-00000-000 : TRANSFER TO REVENUE BONDS FUND	510,000	510,000	510,000
TRANSFER TO IPRB FUND	510,000	510,000	510,000
306-630-550210-00000-000 : MAINT & SERVICE CONTRACT	120,000	120,000	120,000
STREET SWEEPING ONLY OWN ONE SWEEPER IN POOR CONDITION NEED TO EXTEND AREAS OF CONTRACT FROM PREVIOUS YEAR	120,000	120,000	120,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
306-630-550311-00000-000 : LEASE-PRINCIPAL	453,770	453,770	453,770
LEASE PRINCIPAL PAYMENTS DUE	453,770	453,770	453,770
306-630-550312-00000-000 : LEASE-INTEREST	24,852	24,852	24,852
LEASE INTEREST-CURRENT SCHEDULED PMTS	24,852	24,852	24,852
306-630-550630-00000-000 : RENTED-LEASED EQUIPMENT	5,000	5,000	5,000
RENTED LEASED EQUIPMENT	5,000	5,000	5,000
RENTAL OF CONSTRUCTION SUPPORT EQUIPMENT.			
306-630-570640-00000-000 : EMPLOYEE TRAINING	10,000	10,000	10,000
EMPLOYEE TRAINING	10,000	10,000	10,000
FUNDS FOR MANDATORY TRAINING INCLUDING: CONFINED SPACE, TRACKHOE, AND BACKHOE TRAINING, SUPERVISORS TRAINING COURSES TO COMPLY WITH EPA, STATE, AND FEDERAL STANDARDS.			

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
306-630-570790-00000-000 : OTHER OPERATING EXPENSE	48,500	48,500	48,500
MISC. OTHER OPERATING EXPENSES	3,000	3,000	3,000
CPW FIRE HYDRANT PERMITS	4,000	4,000	4,000
PERMITS REQUIRED TO ALLOW THE CITY TO FILL WATER TANKS ON EQUIPMENT FROM THE HYDRANTS-STREET SWEEPERS, STORM DRAIN CLEANER/VACTOR, ETC.			
NPDES ANNUAL PERMIT FEE			
ANNUAL PERMIT FEE FOR NPDES PHASE II PERMIT.	6,000	6,000	6,000
CAROLINA CLEAR ANNUAL PARTICIPATION ANNUAL COST UNDER EXISTING AGREEMENT TO CONTINUE PARTICIPATION IN THE CAROLINA CLEAR PROGRAM FOR STORM WATER POLLUTION CONTROL EDUCATION AND AWARENESS AS REQUIRED BY OUR NPDES PHASE II PERMIT.	35,000	35,000	35,000
CDL RENEWAL	500	500	500
COST FOR ANTICIPATED CDL RENEWALS.			

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Amount Requested	Mayor Proposed	Council Approved
306-630-590840-00000-000 : AUTOMOTIVE EQUIPMENT	223,503	223,503	223,503
FORD TRANSIT VAN WAGON FOR CCTVREPLACE 801 TRUCK AND TRAILER	134,153	134,153	134,153
CREW CAB REPLACES 801	35,500	35,500	35,500
4X4 GATOR FOR PESTICIDE SPRAYING	14,630	14,630	14,630
CREW CAB 250	39,220	39,220	39,220
306-630-590850-00000-000 : MACHINES & EQUIPMENT	878,010	878,010	878,010
KAISER S-8 GATOR WITH 4/1 BUCKETREPLACE 4332 FOR CANALS/ DITCHES	508,532	508,532	508,532
ACE EASEMENT MACHINEFOR DRAINAGE AND DITCHES	87,078	87,078	87,078
CATERPILLAR 305 EXCAVATORNEW PURCHASE TO CUT BRUSH AT DITCHES	138,050	138,050	138,050
MAINLINE CAMERA AND POLE CAMERAPIPE INSPECTIONS	82,200	82,200	82,200
RC MOWER			
NEW PURCHASE FOR DITCH CUTTING IN DEEP DITCHES DIFFICULT FOR CREWS TO GET TO	62,150	62,150	62,150