

CITY OF NORTH CHARLESTON

ANNUAL BUDGET

JULY 1, 2023 - JUNE 30, 2024



CITY OF NORTH CHARLESTON
NORTH CHARLESTON, SOUTH CAROLINA
51ST ANNUAL BUDGET
FISCAL YEAR 2023-2024

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 2023/2024 Proposed City Budget DATE: March 30, 2023

I am pleased to present you with a copy of the proposed FYE 2023/2024 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 2024 and preparing their requests for FYE 2024. 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”.

FYE 2024 Summary

In FYE 2022, the city recovered extremely well from the pandemic. Revenue growth for FYE 2023 has reverted to more sustainable levels and much more in line with historical growth. However, as you are aware, there are still challenges and uncertainty in the economy with inflation and supply chains. The Consumer Price Index reported annual inflation at 6% as of February 2023.ⁱ Lead times for automobiles, heavy equipment, and fire trucks continue to present challenges with pressure to order equipment earlier than it would normally need to be ordered. In addition, the labor markets have been extremely competitive, and the costs of health insurance and retirement benefits continue to rise.

Revenue

As far as property taxes are concerned, FYE 2023/2024 should represent another growth year as the value of our mill remains at over \$800,000 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 \$1,600,000 increase in property tax budgeted for the General Fund for the FYE 2023/2024 budget. Sales tax, hospitality tax and accommodations tax are continuing to see growth in FYE 2023, and all indications are they will exceed FYE 2023 budgeted revenues. 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. Business License Revenues for FYE 2022 finished well above budgeted revenues. However, due to the new timing of payments, this will mean that

for our second largest revenue stream, the City will not have any solid forecast of revenue collections for FYE 2023 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 collected which can give us some indication of where the economy's strengths and weaknesses might be. Should there be an unforeseen shortage in the FYE 2023 Business License collections, the Mayor and Council would have to make further decisions as the budget year progresses whereby adjustments may be necessary in both revenues and expenses.

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

Expenditures

FYE 2022/2023 budget year was adopted at \$137,593,795, an increase of 6.12% over the prior year's budget, and as of current, it is reasonable that the City will meet or exceed the budgeted revenues. FYE 2023/2024 proposed budget is very similar to last year's. The projected revenue increase is 6.92%. Personnel costs, operating costs, and capital costs as a percentage of overall expenditures are nearly exactly the same as FYE 2023. This includes a scheduled 1% increase to employer contributions for both SCRS and PORS as required by PEBA. FYE 2024 also includes a pay for performance increase for employees with an anticipated increase to existing salaries effective January 1, 2024, at an estimated cost of about \$1,000,000 to the FYE 2024 budget. Beginning in FYE 2023, the City had an above average number of vacancies and therefore did not freeze any positions. The proposed budget increases the funded positions in the General Fund from 982 to 998. We have increased the annual OPEB contribution to \$1,300,000 for the FYE 2023/2024 budget. Capital costs continue to rise as a result of general inflation and one additional fire truck is needed due to delivery times of up to three years. Thus, our lease revenue/expenditures for the capital assets to be leased will be in the combined \$6,350,000 range whereas a normal year would require us to lease in the range of \$4,000,000+. Total capital expenditures for the FYE 2023/2024 budget are in excess of \$7,200,000.

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. 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 2023/2024 budget. We are fortunate to have already set aside over \$20 million towards this cost, with plans to make another required contribution of around \$1.2 million by June 30, 2023.

Overall Highlights of the Budget

General Fund Proposed Expenditures 6/30/24	\$147,166,099
General Fund Forecasted Revenues 6/30/24	\$141,358,957
Proposed Increase in Budget over Forecast	\$ 5,757,142
Percentage Increase	6.92%

Coliseum Fund

The Coliseum/Convention Center/Performing Arts Center is budgeted to receive transfers of just over \$1,500,000 from the General Fund.

Golf Course Fund

The Golf Course Enterprise Fund is budgeted to receive a transfer from the General Fund in the amount of \$1,039,679 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 \$6,350,000, with slightly over \$5,760,000 representing General Fund needs and another \$590,000 representing Stormwater Utility needs. Total capital expenditures for the FYE 2022/2023 budget are in excess of \$7,200,000.

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 will continue to emerge through current economic challenges but recognize that tough decisions may be required in the future as well. All of us are working hard to impact the economy in a positive way. 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, and we must continue to strengthen that support where possible.

At present, our discussions are scheduled to occur on Friday, April 14, 2023, 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.

ⁱ <https://www.bls.gov/news.release/cpi.nr0.htm>

**AN ORDINANCE
ADOPTING A BILL TO BE ENTITLED "THE BUDGET
ORDINANCE OF THE CITY OF NORTH CHARLESTON, SOUTH
CAROLINA, FISCAL YEAR ENDING JUNE 30, 2024.**

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 2023-2024, 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, 2024.

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 2023-2024", which budget constitutes the estimated income
and expenses for the fiscal year 2023-2024, commencing July 1, 2023 and ending
June 30, 2024, and is hereby stated to be as follows;

Section 2

Nothing contained within the 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 2023-2024. 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, 2023 upon its ratification by City Council.

Ordained by City Council this 8th day of June, in the Year of Our Lord, 2023, in the 246th year of Independence of the United States of America.


R. KEITH SUMMEY, MAYOR

APPROVED AS TO FORM:

ATTEST:


LEGAL COUNSEL


COURTNAY HEYWARD, MUNICIPAL CLERK

APPROPRIATIONS BY ACTIVITY
GENERAL FUND
FISCAL YEAR 2023-2024
Council Level

DEPARTMENT/ACTIVITY	NUMBER OF FT AUTHORIZED POSITIONS	NUMBER OF FT FUNDED POSITIONS	PAYROLL COSTS	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
Executive	15	15	\$ 2,288,983	\$ 326,200	\$ -	\$ 2,615,183
Facilities Management	19	18	\$ 1,489,768	\$ 5,774,510	\$ 93,000	\$ 7,357,278
City Council	12	11	\$ 547,376	\$ 110,350	\$ -	\$ 657,726
Finance	11	11	\$ 1,110,908	\$ 156,920	\$ -	\$ 1,267,828
Purchasing	5	5	\$ 465,173	\$ 2,357,152	\$ 40,000	\$ 2,862,325
MIS	7	7	\$ 815,132	\$ 1,945,250	\$ -	\$ 2,760,382
GIS	5	5	\$ 639,005	\$ 201,695	\$ -	\$ 840,700
Municipal Court	12	9	\$ 1,079,227	\$ 101,500	\$ -	\$ 1,180,727
Human Resources	11	11	\$ 1,249,729	\$ 134,156	\$ -	\$ 1,383,885
Legal	5	5	\$ 930,649	\$ 319,300	\$ -	\$ 1,249,949
Planning & Zoning	15	14	\$ 1,505,518	\$ 30,733	\$ 74,927	\$ 1,611,178
Code Enforcement	14	14	\$ 1,250,281	\$ 233,037	\$ 55,000	\$ 1,538,318
Police	436	408	\$ 38,418,097	\$ 4,272,900	\$ 1,484,600	\$ 44,175,597
Fire	286	258	\$ 26,531,319	\$ 1,389,005	\$ 3,080,592	\$ 31,000,916
Building Inspection	17	17	\$ 1,716,784	\$ 46,238	\$ 100,000	\$ 1,863,022
Public Works Administration	8	8	\$ 920,233	\$ 300,390	\$ -	\$ 1,220,623
Public Works Maintenance	46	34	\$ 2,582,074	\$ 478,485	\$ 375,000	\$ 3,435,559
Public Works Shop	22	22	\$ 1,903,255	\$ 97,565	\$ 10,000	\$ 2,010,820
Public Works Sanitation	53	53	\$ 4,128,246	\$ 1,547,500	\$ 1,050,000	\$ 6,725,746
Public Works Subtotal	129	117	\$ 9,533,808	\$ 2,423,940	\$ 1,435,000	\$ 13,392,748
Recreation	59	56	\$ 6,569,469	\$ 2,238,900	\$ 99,000	\$ 8,907,369
Cultural Arts	10	10	\$ 867,527	\$ 475,621	\$ -	\$ 1,343,148
Fire Museum	2	2	\$ 297,068	\$ 174,750	\$ -	\$ 471,818
Naval Base Complex	5	5	\$ 610,897	\$ 536,000	\$ -	\$ 1,146,897
Special Projects	0	0	\$ -	\$ 19,246,605	\$ -	\$ 19,246,605
Contingency	0	0	\$ -	\$ 250,000	\$ -	\$ 250,000
FYE2024 Budget Proposed Total	<u>1075</u>	<u>998</u>	<u>\$ 97,916,718</u>	<u>\$ 42,744,762</u>	<u>\$ 6,462,119</u>	<u>\$ 147,123,599</u>

Total number of full time authorized positions is 1126 which includes 5 positions budgeted in Special Revenue Funds and 46 positions budgeted in the Stormwater Utility Enterprise Fund.

FYE2023 Original Budget Totals	\$ 91,233,806	\$ 40,310,151	\$ 6,049,838	\$ 137,593,795
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City of North Charleston
Budget Comparisons
Revenues & Expenditures
For the Year Ending June 30, 2024

	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
GENERAL FUND:							
Revenues:							
Ad Valorem Taxes	\$ 60,632,246	\$ 60,583,640	\$ 52,619,500	\$ 62,750,000	\$ 64,350,000	\$ 64,350,000	\$ 64,350,000
Licenses & Permits	\$ 38,327,901	\$ 41,517,125	\$ 7,432,504	\$ 38,107,500	\$ 42,710,000	\$ 42,910,000	\$ 42,910,000
Federal Revenue	\$ 54,607	\$ 50,580	\$ 30,067	\$ 74,000	\$ 34,000	\$ 111,500	\$ 111,500
State Shared Rev.	\$ 22,051,465	\$ 24,617,084	\$ 15,742,712	\$ 23,853,687	\$ 25,708,026	\$ 25,908,026	\$ 25,908,026
Fines & Forfeitures	\$ 454,701	\$ 374,915	\$ 306,647	\$ 450,000	\$ 325,000	\$ 325,000	\$ 325,000
Interest & Rent	\$ 1,501,432	\$ 2,222,759	\$ 1,820,429	\$ 924,100	\$ 1,404,400	\$ 1,379,400	\$ 1,379,400
Charges for Services	\$ 3,446,520	\$ 7,972,727	\$ 2,119,768	\$ 4,078,500	\$ 4,072,000	\$ 4,112,000	\$ 4,112,000
Other Revenues	\$ 5,575,175	\$ 2,227,482	\$ 1,600,528	\$ 2,707,008	\$ 2,381,000	\$ 2,263,031	\$ 2,270,531
Other Fin. Sources	\$ 656,500	\$ 5,598,000	\$ 4,605,000	\$ 4,649,000	\$ -	\$ 5,757,142	\$ 5,757,142
Fund Balance Approp.							
Total Revenues	\$ 132,700,547	\$ 145,164,312	\$ 86,277,155	\$ 137,593,795	\$ 140,984,426	\$ 147,116,099	\$ 147,123,599
Expenditures:							
Executive	\$ 2,413,515	\$ 2,603,171	\$ 1,713,648	\$ 2,417,608	\$ 2,444,183	\$ 2,615,183	\$ 2,615,183
City Hall Operations	\$ 5,074,780	\$ 6,309,869	\$ 4,065,665	\$ 6,730,377	\$ 7,553,278	\$ 7,357,278	\$ 7,357,278
City Council	\$ 556,918	\$ 619,983	\$ 393,702	\$ 618,187	\$ 650,226	\$ 650,226	\$ 657,726
Finance	\$ 1,033,498	\$ 1,135,633	\$ 833,420	\$ 1,156,269	\$ 1,279,455	\$ 1,267,828	\$ 1,267,828
Purchasing	\$ 399,921	\$ 553,949	\$ 1,265,640	\$ 2,278,599	\$ 3,213,595	\$ 2,862,325	\$ 2,862,325
MIS	\$ 1,975,524	\$ 2,435,911	\$ 1,853,359	\$ 2,594,479	\$ 2,760,382	\$ 2,760,382	\$ 2,760,382
GIS	\$ 661,666	\$ 744,253	\$ 573,606	\$ 775,540	\$ 840,700	\$ 840,700	\$ 840,700
Municipal Court	\$ 1,002,062	\$ 1,028,287	\$ 647,906	\$ 1,065,707	\$ 1,180,727	\$ 1,180,727	\$ 1,180,727
Human Resources	\$ 855,948	\$ 1,078,269	\$ 765,440	\$ 1,232,317	\$ 1,425,427	\$ 1,383,885	\$ 1,383,885
Legal	\$ 1,097,159	\$ 1,344,000	\$ 790,825	\$ 1,213,440	\$ 1,249,949	\$ 1,249,949	\$ 1,249,949
Planning & Zoning	\$ 1,222,643	\$ 1,378,561	\$ 825,637	\$ 1,463,103	\$ 1,650,278	\$ 1,611,178	\$ 1,611,178
Code Enforcement	\$ 1,086,337	\$ 1,187,814	\$ 822,905	\$ 1,635,864	\$ 1,593,318	\$ 1,538,318	\$ 1,538,318
Police	\$ 36,030,871	\$ 40,047,645	\$ 27,819,617	\$ 39,859,610	\$ 46,816,763	\$ 44,175,597	\$ 44,175,597
Fire	\$ 24,292,917	\$ 27,158,608	\$ 20,084,807	\$ 29,159,614	\$ 34,352,597	\$ 31,000,916	\$ 31,000,916
Building Inspection	\$ 1,485,466	\$ 1,677,761	\$ 1,181,745	\$ 1,778,162	\$ 1,891,922	\$ 1,863,022	\$ 1,863,022
Public Works Adm.	\$ 1,269,895	\$ 1,016,894	\$ 648,058	\$ 1,284,719	\$ 1,265,281	\$ 1,220,623	\$ 1,220,623
Public Works Maint.	\$ 5,150,464	\$ 4,538,976	\$ 2,107,557	\$ 4,558,805	\$ 4,312,159	\$ 3,435,559	\$ 3,435,559
Public Works Shop	\$ 1,662,514	\$ 1,733,940	\$ 1,181,768	\$ 1,974,736	\$ 2,087,820	\$ 2,010,820	\$ 2,010,820
Public Works Sanit.	\$ 4,463,246	\$ 5,356,337	\$ 4,489,095	\$ 6,157,617	\$ 8,168,746	\$ 6,725,746	\$ 6,725,746
Public Works Subtotal	\$ 12,546,119	\$ 12,646,147	\$ 8,426,478	\$ 13,975,877	\$ 15,834,006	\$ 13,392,748	\$ 13,392,748
Recreation	\$ 5,732,057	\$ 7,439,232	\$ 5,273,659	\$ 8,719,995	\$ 9,408,515	\$ 8,907,369	\$ 8,907,369
Cultural Arts	\$ 702,845	\$ 877,790	\$ 533,577	\$ 1,030,311	\$ 1,416,229	\$ 1,343,148	\$ 1,343,148
Fire Museum	\$ 367,256	\$ 399,348	\$ 296,049	\$ 493,869	\$ 474,818	\$ 471,818	\$ 471,818
Naval Base Complex	\$ 98,067	\$ 193,744	\$ 760,788	\$ 1,024,438	\$ 1,800,497	\$ 1,146,897	\$ 1,146,897
Special Projects	\$ 21,725,624	\$ 20,896,405	\$ 13,069,468	\$ 18,120,429	\$ 18,711,866	\$ 19,246,605	\$ 19,246,605
Contingency	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Total Expenditures	\$ 120,361,193	\$ 131,756,380	\$ 91,997,941	\$ 137,593,795	\$ 156,798,731	\$ 147,116,099	\$ 147,123,599
	\$ 12,339,354	\$ 13,407,932	\$ (5,720,786)	\$ -	\$ (15,814,305)	\$ 0	\$ 0

City of North Charleston
Budget Comparisons
Revenues & Expenditures
For the Year Ending June 30, 2024

	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
ACCOMMODATIONS TAX FUND:							
Other Revenues	\$ 117,500	\$ 369,616	\$ 275,516	\$ 331,000	\$ 331,000	\$ 331,000	\$ 331,000
State Shared Rev.	\$ 1,590,881	\$ 2,594,308	\$ 2,749,451	\$ 2,588,750	\$ 3,301,250	\$ 3,301,250	\$ 3,301,250
Total Revenues	\$ 1,708,381	\$ 2,963,924	\$ 3,024,967	\$ 2,919,750	\$ 3,632,250	\$ 3,632,250	\$ 3,632,250
Contr. to Conv. & Vis. B.	\$ 502,384	\$ 819,255	\$ 868,248	\$ 817,500	\$ 1,042,500	\$ 1,042,500	\$ 1,042,500
Other Community Prom.	\$ -	\$ -	\$ -	\$ 200,000	\$ 231,000	\$ 231,000	\$ 231,000
Tourism Account	\$ 7,505	\$ -	\$ 17,450	\$ 131,000	\$ 100,000	\$ 100,000	\$ 100,000
Transfer to Debt Serv Fd	\$ 1,088,498	\$ 1,775,053	\$ 1,881,204	\$ 1,771,250	\$ 2,258,750	\$ 2,258,750	\$ 2,258,750
Total Expenditures	\$ 1,598,387	\$ 2,594,308	\$ 2,766,902	\$ 2,919,750	\$ 3,632,250	\$ 3,632,250	\$ 3,632,250
PARKING FUND:							
Transfer from General Fd	\$ 132,108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Revenues	\$ 449,770	\$ 1,295,670	\$ 1,159,056	\$ 976,144	\$ 1,097,742	\$ 1,097,742	\$ 1,097,742
Total Revenues	\$ 581,878	\$ 1,295,670	\$ 1,159,056	\$ 976,144	\$ 1,097,742	\$ 1,097,742	\$ 1,097,742
Contracted Services	\$ 91,402	\$ 119,169	\$ 13,079	\$ 267,532	\$ 138,691	\$ 138,691	\$ 138,691
Salaries & Benefits	\$ 386,489	\$ 566,716	\$ 381,643	\$ 489,187	\$ 689,326	\$ 689,326	\$ 689,326
Vehicle Expenses	\$ 4,958	\$ 7,633	\$ 5,185	\$ 11,500	\$ 11,900	\$ 11,900	\$ 11,900
Maintenance & Repairs	\$ 58,440	\$ 64,883	\$ 55,261	\$ 117,625	\$ 142,125	\$ 142,125	\$ 142,125
Utilities	\$ 31,642	\$ 29,970	\$ 18,224	\$ 33,700	\$ 31,200	\$ 31,200	\$ 31,200
Transfer to Debt Serv. Fd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Exp.	\$ 8,949	\$ 12,836	\$ 21,143	\$ 21,100	\$ 24,500	\$ 24,500	\$ 24,500
Capital Outlay	\$ -	\$ -	\$ 34,892	\$ 35,500	\$ 60,000	\$ 60,000	\$ 60,000
Total Expenditures	\$ 581,880	\$ 801,207	\$ 529,427	\$ 976,144	\$ 1,097,742	\$ 1,097,742	\$ 1,097,742
COL/CCTR/PAC OPERATING FUND:							
Interest Earnings	\$ 1,502	\$ 4,015	\$ 38,438	\$ -	\$ -	\$ -	\$ -
Operations Revenues	\$ 2,016,956	\$ 7,222,083	\$ 5,457,312	\$ 5,436,887	\$ 6,583,188	\$ 6,583,188	\$ 6,583,188
Transfer from General Fd	\$ 2,552,794	\$ 750,952	\$ -	\$ -	\$ -	\$ -	\$ -
SMG Contribution	\$ -	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ 90,000
Transfer from Debt Serv Fd	\$ -	\$ -	\$ -	\$ 1,474,904	\$ 1,597,458	\$ 1,597,458	\$ 1,597,458
Total Revenues	\$ 4,571,252	\$ 8,067,050	\$ 5,495,750	\$ 6,911,791	\$ 8,270,646	\$ 8,270,646	\$ 8,270,646
SMG Expenses	\$ 4,420,290	\$ 7,797,237	\$ 4,917,190	\$ 6,761,791	\$ 8,120,646	\$ 8,120,646	\$ 8,120,646
Other Operating Exp.	\$ 150,962	\$ 175,798	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 4,571,252	\$ 7,973,035	\$ 4,917,190	\$ 6,911,791	\$ 8,270,646	\$ 8,270,646	\$ 8,270,646
CITY ACCOMMODATIONS TAX FUND							
Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hotel & Motel Tax	\$ 1,296,990	\$ 2,215,712	\$ 1,283,610	\$ 2,112,500	\$ 2,210,000	\$ 2,210,000	\$ 2,210,000
Total Revenues	\$ 1,296,990	\$ 2,215,712	\$ 1,283,610	\$ 2,112,500	\$ 2,210,000	\$ 2,210,000	\$ 2,210,000
Transfer to Conv Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Debt Serv. Fd.	\$ 1,296,990	\$ 2,215,712	\$ 1,283,610	\$ 2,112,500	\$ 2,210,000	\$ 2,210,000	\$ 2,210,000
Total Expenditures	\$ 1,296,990	\$ 2,215,712	\$ 1,283,610	\$ 2,112,500	\$ 2,210,000	\$ 2,210,000	\$ 2,210,000

City of North Charleston
Budget Comparisons
Revenues & Expenditures
For the Year Ending June 30, 2024

	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
VICTIMS ADVOCATE FUND							
Fines and Forfeitures	\$ 83,434	\$ 58,586	\$ 29,862	\$ 65,809	\$ 55,080	\$ 55,080	\$ 55,080
Interest Earnings	\$ 17	\$ 11	\$ 8	\$ -	\$ -	\$ -	\$ -
Transfer from G Fund	\$ 22,802	\$ 45,036	\$ -	\$ 42,108	\$ 77,491	\$ 77,491	\$ 77,491
Total Revenues	\$ 106,253	\$ 103,633	\$ 29,870	\$ 107,917	\$ 132,571	\$ 132,571	\$ 132,571
Personnel & Benefits	\$ 95,988	\$ 106,569	\$ 73,193	\$ 93,997	\$ 108,452	\$ 108,452	\$ 108,451
Other Operating Exp.	\$ 10,266	\$ 11,115	\$ 6,850	\$ 13,920	\$ 24,120	\$ 24,120	\$ 24,120
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 106,254	\$ 117,684	\$ 80,043	\$ 107,917	\$ 132,572	\$ 132,572	\$ 132,571
OAK TERRACE PRESERVE TIF INFRASTRUCTURE FUND:							
Fund Balance Appropri.	\$ -	\$ -	\$ -	\$ 7,191,950	\$ -	\$ -	\$ -
Other Revenues	\$ 45,601	\$ 50,464,174	\$ (315)	\$ -	\$ -	\$ -	\$ -
Interest Earnings	\$ 46,044	\$ 184,569	\$ 1,144,920	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
Property Taxes	\$ 4,505,137	\$ 5,489,109	\$ 5,000,000	\$ 5,000,000	\$ 5,800,000	\$ 5,800,000	\$ 5,800,000
Total Revenues	\$ 4,596,782	\$ 56,137,852	\$ 6,144,605	\$ 12,191,950	\$ 5,825,000	\$ 5,825,000	\$ 5,825,000
Other Operating	\$ 25,953	\$ 432,916	\$ 480	\$ -	\$ -	\$ -	\$ -
Reduction of Bonds	\$ 1,795,000	\$ 1,890,000	\$ 9,630,000	\$ 9,630,000	\$ 2,715,000	\$ 2,715,000	\$ 2,715,000
Bond Interest	\$ 953,568	\$ 1,214,546	\$ 1,401,544	\$ 2,561,950	\$ 2,253,325	\$ 2,253,325	\$ 2,253,325
Oper/Capital Costs	\$ 3,229,942	\$ 2,706,141	\$ 9,739,425	\$ -	\$ 856,675	\$ 856,675	\$ 856,675
Total Expenditures	\$ 6,004,463	\$ 6,243,603	\$ 20,771,449	\$ 12,191,950	\$ 5,825,000	\$ 5,825,000	\$ 5,825,000
NAVY BASE TIF FUND							
Property Taxes	\$ 1,205,895	\$ 1,156,655	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
RDA Contribution	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -
SC Railways Contribution	\$ 243,137	\$ 241,648	\$ 254,384	\$ 300,000	\$ 200,000	\$ 200,000	\$ 200,000
Interest Earnings	\$ 26,063	\$ 25,081	\$ 158,028	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000
Transfer from G. Fund	\$ -	\$ 1,688,858	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Cap Projs Fund	\$ 16,344.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 1,491,439	\$ 3,112,242	\$ 3,012,412	\$ 1,560,000	\$ 1,455,000	\$ 1,455,000	\$ 1,455,000
Reduction of Bonds	\$ 410,000	\$ 430,000	\$ 450,000	\$ 450,000	\$ 470,000	\$ 470,000	\$ 470,000
Bond Interest	\$ 581,360	\$ 566,907	\$ 349,075	\$ 721,925	\$ 688,225	\$ 688,225	\$ 688,225
Eng. Services	\$ 189,939	\$ 122,385	\$ 59,121	\$ 388,075	\$ -	\$ -	\$ -
Bond Issuance Costs	\$ 1,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oper/Capital Costs	\$ 3,412,939	\$ 5,031,526	\$ 2,068,739	\$ -	\$ 296,775	\$ 296,775	\$ 296,775
Total Expenditures	\$ 4,595,888	\$ 6,150,818	\$ 2,926,935	\$ 1,560,000	\$ 1,455,000	\$ 1,455,000	\$ 1,455,000
CHARLESTON COUNTY SRO GRANT FUND							
Local Grant	\$ 65,564	\$ 66,875	\$ -	\$ 82,961	\$ 88,273	\$ 88,273	\$ 88,273
Transfer from General Fd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 65,564	\$ 66,875	\$ -	\$ 82,961	\$ 88,273	\$ 88,273	\$ 88,273
Personnel & Benefits	\$ 65,564	\$ 66,874	\$ 49,386	\$ 82,961	\$ 88,274	\$ 88,274	\$ 88,273
Other Operating Exp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 65,564	\$ 66,874	\$ 49,386	\$ 82,961	\$ 88,274	\$ 88,274	\$ 88,273

**City of North Charleston
Budget Comparisons
Revenues & Expenditures
For the Year Ending June 30, 2024**

	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
INGLESIDE TIF FUND							
Interest Earnings	\$ 13,210	\$ 38,972	\$ 186,052	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ 3,138,845	\$ 3,254,550	\$ 2,106,500	\$ 2,106,500	\$ 3,300,000	\$ 3,300,000	\$ 3,300,000
Bonds Issued	\$ 24,095,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Premium on Bonds	\$ 3,867,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 31,114,615	\$ 3,293,522	\$ 2,292,552	\$ 2,106,500	\$ 3,300,000	\$ 3,300,000	\$ 3,300,000
Reduction of Bonds	\$ -	\$ 1,125,000	\$ 1,180,000	\$ 1,180,000	\$ 1,240,000	\$ 1,240,000	\$ 1,240,000
Bond Interest	\$ 501,125	\$ 976,625	\$ 474,250	\$ 926,500	\$ 866,000	\$ 866,000	\$ 866,000
Bond Issuance Costs	\$ 333,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oper/Capital Costs	\$ 15,257,785	\$ 3,702,160	\$ 6,384,117	\$ -	\$ 1,194,000	\$ 1,194,000	\$ 1,194,000
Total Expenditures	\$ 16,092,110	\$ 5,803,785	\$ 8,038,367	\$ 2,106,500	\$ 3,300,000	\$ 3,300,000	\$ 3,300,000
G.O. DEBT SERVICE FUND:							
Fund Balance Approp.							
Property Taxes	\$ 3,900,000	\$ 4,038,113	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
Interest Earnings	\$ 3,341	\$ 3,858	\$ 34,331	\$ -	\$ -	\$ -	\$ -
CPW Reimbursement	\$ 591,074	\$ 625,014	\$ 387,894	\$ 689,625	\$ 690,125	\$ 690,125	\$ 690,125
Other Revenues	\$ 233,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fd	\$ 654,945	\$ 20,839	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 5,382,605	\$ 4,687,824	\$ 4,422,225	\$ 4,689,625	\$ 4,690,125	\$ 4,690,125	\$ 4,690,125
Reduction of Bond Prin.	\$ 3,570,000	\$ 3,295,000	\$ 2,205,000	\$ 3,455,000	\$ 3,630,000	\$ 3,630,000	\$ 3,630,000
Fiscal Agent Fees	\$ 4,757	\$ 1,700	\$ 600	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Bond Interest	\$ 1,520,600	\$ 1,391,125	\$ 881,800	\$ 1,224,625	\$ 1,050,125	\$ 1,050,125	\$ 1,050,125
Bond Issuance Costs	\$ -	\$ 126,273	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Col Cap Imp Fd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 5,095,357	\$ 4,814,098	\$ 3,087,400	\$ 4,689,625	\$ 4,690,125	\$ 4,690,125	\$ 4,690,125
COPS DEBT SERVICE FUND:							
Mini-Bottle Permits	\$ 150,262	\$ 244,700	\$ 21,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000
Food & Beverage Tax	\$ 3,922,453	\$ 4,606,715	\$ 2,894,059	\$ 4,000,000	\$ 4,800,000	\$ 4,800,000	\$ 4,800,000
Interest Earnings	\$ 12,924	\$ 27,946	\$ 203,007	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000
Charleston Cty Contr.	\$ 1,434,960	\$ 1,857,681	\$ 860,496	\$ 1,785,000	\$ 1,809,960	\$ 1,809,960	\$ 1,809,960
Transfer from Acc. Tx. Fd.	\$ 2,385,487	\$ 3,990,765	\$ 3,164,813	\$ 3,883,750	\$ 4,468,750	\$ 4,468,750	\$ 4,468,750
Transfer from G. Fund	\$ 1,907,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 9,813,318	\$ 10,727,807	\$ 7,143,375	\$ 9,828,750	\$ 11,283,710	\$ 11,283,710	\$ 11,283,710
Reduction of Bond Prin.	\$ 6,580,000	\$ 5,070,000	\$ 2,925,000	\$ 2,925,000	\$ 3,020,000	\$ 3,020,000	\$ 3,020,000
Fiscal Agent Fees	\$ 12,587	\$ 12,237	\$ 4,649	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Other Operating Exp.	\$ 375,000	\$ 250,000	\$ 250,000	\$ 1,913,846	\$ 3,258,007	\$ 3,258,007	\$ 3,258,007
Transfer to Col Op Fund	\$ -	\$ -	\$ -	\$ 1,474,904	\$ 1,597,458	\$ 1,597,458	\$ 1,597,458
Bond Interest	\$ 3,884,165	\$ 3,623,356	\$ 1,763,515	\$ 3,500,000	\$ 3,393,245	\$ 3,393,245	\$ 3,393,245
Total Expenditures	\$ 10,851,752	\$ 8,955,593	\$ 4,943,164	\$ 9,828,750	\$ 11,283,710	\$ 11,283,710	\$ 11,283,710

City of North Charleston
Budget Comparisons
Revenues & Expenditures
For the Year Ending June 30, 2024

	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
INSTALLMENT PURCHASE REVENUE BOND DEBT SERVICE FUND							
Fund Balance Approp.							
Property Taxes	\$ 3,500,000	\$ 4,038,113	\$ 3,760,000	\$ 3,760,000	\$ 3,760,000	\$ 3,760,000	\$ 3,760,000
Interest Earnings	\$ 518	\$ 6,060	\$ 9,263	\$ -	\$ -	\$ -	\$ -
Transfer from SWU Fund	\$ 510,000	\$ 510,000	\$ -	\$ 510,000	\$ 510,000	\$ 510,000	\$ 510,000
Bond Proceeds & Refunding	\$ 361,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fd							
Total Revenues	\$ 4,372,367	\$ 4,554,173	\$ 3,769,263	\$ 4,270,000	\$ 4,270,000	\$ 4,270,000	\$ 4,270,000
Reduction of Bond Prin.	\$ 1,700,000	\$ 2,560,000	\$ -	\$ 2,635,000	\$ 2,660,000	\$ 2,660,000	\$ 2,660,000
Fiscal Agent Fees	\$ -	\$ 1,000	\$ 3,300	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Bond Interest	\$ 1,799,613	\$ 1,689,893	\$ 808,646	\$ 1,625,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
Bond Interest Costs	\$ 371,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 3,870,654	\$ 4,250,893	\$ 811,946	\$ 4,270,000	\$ 4,270,000	\$ 4,270,000	\$ 4,270,000
GOLF COURSE ENTERPRISE FUND:							
Fund Balance Approp.							
Greens Fees	\$ 1,122,377	\$ 1,248,851	\$ 733,811	\$ 1,009,286	\$ 1,190,000	\$ 1,190,000	\$ 1,190,000
Golf Cart Rental Rev.	\$ 609,148	\$ 778,381	\$ 472,679	\$ 618,650	\$ 724,000	\$ 724,000	\$ 724,000
Practice Range Rev.	\$ 129,959	\$ 177,609	\$ 87,839	\$ 108,890	\$ 149,000	\$ 149,000	\$ 149,000
Miscellaneous Rev.	\$ 105,261	\$ 115,190	\$ 21,654	\$ 10,964	\$ 13,650	\$ 13,650	\$ 13,650
Food & Beverage Rev.	\$ 430,675	\$ 613,430	\$ 356,597	\$ 525,500	\$ 600,000	\$ 600,000	\$ 600,000
Lease Proceeds							
Interest Earnings Regular	\$ 135	\$ 1,364	\$ 26,124	\$ -	\$ -	\$ -	\$ -
Transfer from General Fd.	\$ 881,456	\$ 880,078	\$ (250,000)	\$ 1,035,000	\$ 1,039,679	\$ 1,039,679	\$ 1,039,679
Total Revenues	\$ 3,279,011	\$ 3,814,903	\$ 1,448,704	\$ 3,308,290	\$ 3,716,329	\$ 3,716,329	\$ 3,716,329
Salaries & Benefits	\$ 938,646	\$ 1,130,192	\$ 675,422	\$ 1,192,567	\$ 1,361,588	\$ 1,361,588	\$ 1,361,588
Insurance	\$ 31,281	\$ 26,077	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Lease-Interest	\$ -	\$ 2,035	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Agent Fees	\$ 13,063	\$ 6,563	\$ 4,563	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Food & Beverage COGS	\$ 137,928	\$ 182,726	\$ 106,548	\$ 147,980	\$ 194,878	\$ 194,878	\$ 194,878
Food & Beverage Op. Ex.	\$ 32,183	\$ 44,730	\$ 26,158	\$ 78,690	\$ 95,765	\$ 95,765	\$ 95,765
Reduction of Bonds	\$ 745,000	\$ 775,000	\$ -	\$ 805,000	\$ 835,000	\$ 835,000	\$ 835,000
Bond Interest	\$ 121,133	\$ 98,515	\$ 48,440	\$ 120,000	\$ 90,000	\$ 90,000	\$ 90,000
Other Clubhouse Exps.	\$ 236,962	\$ 242,556	\$ 179,011	\$ 280,529	\$ 537,198	\$ 537,198	\$ 537,198
Golf Course Maint.	\$ 398,966	\$ 384,436	\$ 246,540	\$ 402,049	\$ 294,900	\$ 294,900	\$ 294,900
Management Expense	\$ 84,000	\$ 84,000	\$ 49,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000
Capital Outlay	\$ 22,907	\$ 99,789	\$ 94,568	\$ 152,475	\$ 178,000	\$ 178,000	\$ 178,000
Depreciation Expense	\$ 98,925	\$ 129,149	\$ -	\$ -	\$ -	\$ -	\$ -
Amortization Expense	\$ 314,854	\$ 300,262	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 3,175,848	\$ 3,506,030	\$ 1,430,250	\$ 3,308,290	\$ 3,716,329	\$ 3,716,329	\$ 3,716,329
STORMWATER UTILITY ENTERPRISE FUND							
Fund Balance Approp.							
Stormwater Utility Fees	\$ 5,520,617	\$ 5,656,629	\$ 5,047,869	\$ 5,788,555	\$ 5,750,000	\$ 5,815,000	\$ 5,815,000
Interest Earnings	\$ 9,991	\$ 19,442	\$ 52,913	\$ -	\$ -	\$ 10,000	\$ 10,000
Transfer from General Fd.							
Bond/Lease Proceeds	\$ 609,000	\$ 352,500	\$ 860,500	\$ 850,000	\$ -	\$ 590,000	\$ 590,000
Total Revenues	\$ 6,139,608	\$ 6,028,571	\$ 5,961,282	\$ 6,638,555	\$ 5,750,000	\$ 6,415,000	\$ 6,415,000
Salaries & Benefits	\$ 2,757,988	\$ 3,095,104	\$ 1,963,126	\$ 3,355,455	\$ 3,517,755	\$ 3,517,755	\$ 3,517,755
Operating Expenses	\$ 2,570,484	\$ 3,813,568	\$ 1,402,385	\$ 1,671,587	\$ 1,969,929	\$ 1,755,245	\$ 1,755,245
Transfer to IPRB Fund	\$ 510,000	\$ 510,000	\$ -	\$ 510,000	\$ 510,000	\$ 510,000	\$ 510,000
Capital Outlay	\$ 220,945	\$ 803,840	\$ 290,663	\$ 1,101,513	\$ 1,597,150	\$ 632,000	\$ 632,000
	\$ 6,059,417	\$ 8,222,512	\$ 3,656,174	\$ 6,638,555	\$ 7,594,834	\$ 6,415,000	\$ 6,415,000

City of North Charleston
Personnel Forecast
For the Fiscal Year Ending June 30, 2024

Department	Approved Positions	Funded Positions	Forecasted Salaries	Forecasted Overtime	Forecasted FICA	Forecasted Retirement	Forecasted Insurance	Forecasted W/Comp	Budgeted Totals	Dept. % of Emp. to Total	Dept. % of \$ to Total	Budgeted Salaries	Budgeted Benefits
401 Executive	15	15	\$ 1,615,350	\$ -	\$123,574	\$299,809	\$246,368	\$3,882	\$ 2,288,983	1.44%	2.24%	\$ 1,615,350	\$673,633
402 Facilities	19	18	\$ 935,172	\$ 9,038	\$72,232	\$175,079	\$295,641	\$2,607	\$ 1,489,768	1.72%	1.46%	\$ 944,209	\$545,559
410 Council/City Clerk	12	11	\$ 289,843	\$ -	\$22,173	\$53,795	\$180,670	\$895	\$ 547,376	1.05%	0.53%	\$ 289,843	\$257,533
415 Finance	11	11	\$ 735,742	\$ -	\$56,284	\$136,554	\$180,670	\$1,658	\$ 1,110,908	1.05%	1.09%	\$ 735,742	\$375,166
416 Procurement	5	5	\$ 302,869	\$ -	\$23,169	\$56,213	\$82,123	\$799	\$ 465,174	0.48%	0.45%	\$ 302,869	\$162,304
417 MIS	7	7	\$ 553,587	\$ -	\$42,349	\$102,746	\$114,972	\$1,478	\$ 815,132	0.67%	0.80%	\$ 553,587	\$261,545
418 GIS	5	5	\$ 440,063	\$ -	\$33,665	\$81,676	\$82,123	\$1,478	\$ 639,005	0.48%	0.62%	\$ 440,063	\$198,942
421 Municipal Court	12	9	\$ 735,328	\$ -	\$56,253	\$137,262	\$147,821	\$2,563	\$ 1,079,227	0.86%	1.05%	\$ 735,328	\$343,898
430 Human Resources	11	11	\$ 846,119	\$ -	\$64,728	\$157,040	\$180,670	\$1,172	\$ 1,249,729	1.05%	1.22%	\$ 846,119	\$403,610
440 Legal	5	5	\$ 671,595	\$ -	\$51,377	\$124,648	\$82,123	\$906	\$ 930,649	0.48%	0.91%	\$ 671,595	\$259,054
451 Planning & Zoning	15	14	\$ 1,009,188	\$ -	\$77,203	\$187,305	\$229,943	\$1,879	\$ 1,505,518	1.34%	1.47%	\$ 1,009,188	\$496,330
452 Code Enforcement	14	14	\$ 799,009	\$ -	\$61,124	\$148,296	\$229,943	\$11,909	\$ 1,250,281	1.34%	1.22%	\$ 799,009	\$451,272
510 Police	436	408	\$ 23,801,706	\$ 514,711	\$1,860,206	\$5,162,655	\$6,516,868	\$561,950	\$ 38,418,097	39.04%	37.55%	\$ 24,316,417	\$14,101,680
530 Fire	286	258	\$ 14,965,637	\$ 1,950,000	\$1,294,046	\$3,592,881	\$4,122,550	\$606,205	\$ 26,531,319	24.69%	25.93%	\$ 16,915,637	\$9,615,682
540 Building Inspections	17	17	\$ 1,127,338	\$ -	\$86,241	\$209,234	\$279,217	\$14,755	\$ 1,716,784	1.63%	1.68%	\$ 1,127,338	\$589,447
620 Public Works Admin	8	8	\$ 610,625	\$ 2,887	\$46,934	\$113,868	\$131,396	\$14,523	\$ 920,233	0.77%	0.90%	\$ 613,512	\$306,721
621 Public Works Maint	46	34	\$ 1,485,377	\$ 19,135	\$115,095	\$277,762	\$558,433	\$126,272	\$ 2,582,074	3.25%	2.52%	\$ 1,504,512	\$1,077,562
636 Public Works Shop	22	22	\$ 1,188,074	\$ 10,469	\$91,689	\$223,776	\$361,339	\$27,908	\$ 1,903,255	2.11%	1.86%	\$ 1,198,543	\$704,712
637 Public Works Sanitation	53	53	\$ 2,365,267	\$ 52,801	\$184,982	\$451,387	\$870,499	\$203,310	\$ 4,128,246	5.07%	4.03%	\$ 2,418,068	\$1,710,178
	129	117	\$ 5,649,343	\$ 85,292	\$ 438,700	\$ 1,066,793	\$ 1,921,667	\$ 372,013	\$ 9,533,808	11.20%	9.32%	\$ 5,734,636	\$ 3,799,172
700 Parks & Recreation	59	56	\$ 4,415,127	\$ 15,968	\$338,979	\$822,447	\$919,772	\$57,177	\$ 6,569,469	5.36%	6.42%	\$ 4,431,095	\$2,138,374
710 Cultural Arts	10	10	\$ 544,843	\$ 7,500	\$42,254	\$102,887	\$164,245	\$5,797	\$ 867,527	0.96%	0.85%	\$ 552,343	\$315,183
715 Fire Museum	2	2	\$ 206,789	\$ -	\$15,819	\$38,380	\$32,849	\$3,230	\$ 297,068	0.19%	0.29%	\$ 206,789	\$90,279
720 Naval Complex	5	5	\$ 418,144	\$ -	\$31,988	\$77,608	\$82,123	\$1,034	\$ 610,897	0.48%	0.60%	\$ 418,144	\$192,753
Total General Fund	1075	998	\$ 60,062,795	\$2,582,509	\$4,792,366	\$12,733,308	\$16,092,352	\$1,653,389	\$97,916,718	95.50%	95.70%	\$62,645,304	\$35,271,415
Special & Grant Funds:													
730 Parking Operations	3	3	\$ 503,006	\$ 2,785	\$38,693	\$93,358	\$49,274	\$2,210	\$ 689,325	0.29%	0.67%	\$ 505,791	\$183,535
521 Victims Advocate	1	1	\$ 72,587	\$ -	\$5,553	\$13,472	\$16,424	\$414.75	\$ 108,451	0.10%	0.11%	\$ 72,587	\$35,864
526 Chas Co SRO Grant	1	1	\$ 54,771	\$ -	\$4,190	\$11,633	\$16,424	\$1,255	\$ 88,273	0.10%	0.09%	\$ 54,771	\$33,502
Total Grant Funds	5	5	\$ 630,363	\$2,785	\$48,436	\$118,463	\$82,122	\$3,880	\$886,049	0.48%	0.87%	\$633,148	\$252,901
Enterprise Funds:													
630 Stormwater Utility (PW)	46	42	\$ 2,153,253	\$ 16,172	\$165,961	\$402,645	\$689,829	\$90,705	\$ 3,518,565	4.02%	3.44%	\$ 2,169,425	\$1,349,140
Grand Total For 2024	1126	1045	\$ 62,846,411	\$2,601,466	\$5,006,763	\$13,254,416	\$16,864,303	\$1,747,974	\$102,321,333	100.00%	100.00%	\$65,447,877	\$36,873,456

City of North Charleston
Requested Assets that qualify for Lease
For the Budget Year Ending June 30, 2024

Total Leased Assets
\$ 6,347,142

Department	Description	Quantity	Unit Costs	Term	Fund	Fund/Dept	Purchase Costs	Estimated Interest Rate	Estimated Interest Costs	Total costs	Annual Costs	FYE 2024 Costs
Facilities	1/2 Ton P/up	1	\$ 51,000	5	General Fund	001-402	\$ 51,000	5.22%	\$ 7,275	\$ 58,275	\$ 11,655	\$ 5,827
Purchasing	SUV - Ford Explorer	1	\$ 40,000	5	General Fund	001-416	\$ 40,000	5.22%	\$ 5,706	\$ 45,706	\$ 9,141	\$ 4,571
Planning & Zoning	SUV - Equinox w/Strobe Lights	2	\$ 36,000	5	General Fund	001-451	\$ 72,000	5.22%	\$ 10,270	\$ 82,270	\$ 16,454	\$ 8,227
Code	Truck - Ext Cab	1	\$ 55,000	5	General Fund	001-452	\$ 55,000	5.22%	\$ 7,845	\$ 62,845	\$ 12,569	\$ 6,285
Police	Dodge Chargers	25	\$ 38,000	5	General Fund	001-510	\$ 950,000	5.22%	\$ 135,512	\$ 1,085,512	\$ 217,102	\$ 108,551
Police	Dodge Durango Pursuit 6@40,500	2	\$ 40,500	5	General Fund	001-510	\$ 81,000	5.22%	\$ 11,554	\$ 92,554	\$ 18,511	\$ 9,255
Police	FORD F150 4@34,000	4	\$ 34,000	5	General Fund	001-510	\$ 136,000	5.22%	\$ 19,400	\$ 155,400	\$ 31,080	\$ 15,540
Fire	Fire Trucks - Pumpers	3	\$ 879,714	10	General Fund	001-530	\$ 2,639,142	4.82%	\$ 702,498	\$ 3,341,640	\$ 334,164	\$ 167,082
Fire	Escapes or Rangers	2	\$ 42,000	5	General Fund	001-530	\$ 84,000	5.22%	\$ 11,982	\$ 95,982	\$ 19,196	\$ 9,598
Fire	SUV for suppression	1	\$ 60,000	5	General Fund	001-530	\$ 60,000	5.22%	\$ 8,559	\$ 68,559	\$ 13,712	\$ 6,856
Building	Trucks	2	\$ 50,000	5	General Fund	001-540	\$ 100,000	5.22%	\$ 14,264	\$ 114,264	\$ 22,853	\$ 11,426
PW-Maintenance	F250 Long Bed	1	\$ 50,000	5	General Fund	001-621	\$ 50,000	5.22%	\$ 7,132	\$ 57,132	\$ 11,426	\$ 5,713
PW-Maintenance	Work Truck F550	1	\$ 100,000	7	General Fund	001-621	\$ 100,000	5.01%	\$ 19,164	\$ 119,164	\$ 17,023	\$ 8,512
PW-Maintenance	Work Truck	1	\$ 50,000	5	General Fund	001-621	\$ 50,000	5.22%	\$ 7,132	\$ 57,132	\$ 11,426	\$ 5,713
PW-Maintenance	Mixer	1	\$ 175,000	7	General Fund	001-621	\$ 175,000	5.01%	\$ 33,538	\$ 208,538	\$ 29,791	\$ 14,896
PW-Sanitation	Transfer truck (2 total)Mack 160,000.00	1	\$ 160,000	7	General Fund	001-637	\$ 160,000	5.01%	\$ 30,663	\$ 190,663	\$ 27,238	\$ 13,619
PW-Sanitation	ASL - side loader for recycling x 2	2	\$ 300,000	7	General Fund	001-637	\$ 600,000	5.01%	\$ 114,986	\$ 714,986	\$ 102,141	\$ 51,070
PW-Sanitation	Knuckleboom 2@ 290,000	1	\$ 290,000	7	General Fund	001-637	\$ 290,000	5.01%	\$ 55,577	\$ 345,577	\$ 49,368	\$ 24,684
Recreation	Zero Turn Mowers	4	\$ 16,000	5	General Fund	001-700	\$ 64,000	5.22%	\$ 9,129	\$ 73,129	\$ 14,626	\$ 7,313
Stormwater Utility	Street Sweeper	1	\$ 300,000	7	SWU	304-860	\$ 300,000	5.01%	\$ 57,493	\$ 357,493	\$ 51,070	\$ 25,535
Stormwater Utility	Caterpillar w/Grapple	1	\$ 130,000	7	SWU	304-860	\$ 130,000	5.01%	\$ 24,914	\$ 154,914	\$ 22,131	\$ 11,065
Stormwater Utility	VAC Sweeper Pick up (Take out if I have to)	1	\$ 160,000	7	SWU	304-860	\$ 160,000	5.01%	\$ 30,663	\$ 190,663	\$ 27,238	\$ 13,619

\$ 6,347,142	\$ 1,325,258	\$ 7,672,400	\$ 1,069,916	\$ 534,958
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Cost by Lease Term	Purchase Costs	Estimated Interest Rate	Estimated Interest Cost	Total Costs	Annual Costs	FYE 2024 Costs
3	\$ -	5.560%	\$ -	\$ -	\$ -	\$ -
5	\$ 1,793,000	5.220%	\$ 255,762	\$ 2,048,762	\$ 409,752	\$ 204,876
7	\$ 1,915,000	5.007%	\$ 366,998	\$ 2,281,998	\$ 326,000	\$ 163,000
10	\$ 2,639,142	4.820%	\$ 702,498	\$ 3,341,640	\$ 334,164	\$ 167,082
Grand Total	\$ 6,347,142		\$ 1,325,258	\$ 7,672,400	\$ 1,069,916	\$ 534,958

Costs by Fund	Purchase Costs	Estimated Interest Cost	Total Costs	Annual Costs	FYE 2024 Costs
General Fund	\$ 5,757,142	\$ 1,212,188	\$ 6,969,330	\$ 969,478	\$ 484,739
Parking	\$ -	\$ -	\$ -	\$ -	\$ -
Coliseum	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Course	\$ -	\$ -	\$ -	\$ -	\$ -
SWU	\$ 590,000	\$ 113,070	\$ 703,070	\$ 100,439	\$ 50,219
Grand Total	\$ 6,347,142	\$ 1,325,258	\$ 7,672,400	\$ 1,069,916	\$ 534,958

City of North Charleston
FYE 2024 Budget Revenue Report

To Date: 06/30/2024

Run Date 3/5/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
001 : GENERAL FUND							
310 : PROPERTY TAXES AND PENALTY							
431110 : CURRENT PROPERTY TAXES	\$ 49,892,876	\$ 50,008,470	\$ 44,242,434	\$ 61,000,000	\$ 63,220,000	\$ 63,220,000	\$ 63,220,000
431111 : DELINQUENT TAXES	\$ 3,033,756	\$ 1,520,316	\$ 767,438	\$ 2,000,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
431115 : LESS: ROLL BACK CREDIT	\$ -	\$ -	\$ -	\$ (8,250,000)	\$ (8,970,000)	\$ (8,970,000)	\$ (8,970,000)
431141 : PAYMENT IN LIEU OF TAXES	\$ 7,705,614	\$ 9,054,854	\$ 7,609,628	\$ 8,000,000	\$ 8,500,000	\$ 8,500,000	\$ 8,500,000
SubTotal : 310 : PROPERTY TAXES AND PENALTY	\$ 60,632,246	\$ 60,583,640	\$ 52,619,500	\$ 62,750,000	\$ 64,350,000	\$ 64,350,000	\$ 64,350,000
320 : LICENSES & PERMITS							
432110 : BUILDING PERMITS	\$ 3,083,548	\$ 2,885,300	\$ 2,487,029	\$ 2,750,000	\$ 2,900,000	\$ 2,900,000	\$ 2,900,000
432120 : CONTRACTOR LICENSE FEE	\$ 7,361	\$ -	\$ 25	\$ 7,500	\$ -	\$ -	\$ -
432177 : BUSINESS LICENSE & PERMIT	\$ 27,373,828	\$ 30,471,776	\$ 4,523,102	\$ 27,600,000	\$ 31,800,000	\$ 32,000,000	\$ 32,000,000
432178 : BUS. LICENSE PEN.	\$ 44,423	\$ 34,870	\$ -	\$ 50,000	\$ 35,000	\$ 35,000	\$ 35,000
436930 : FRANCHISE SC ELECT & GAS	\$ 6,497,712	\$ 6,880,323	\$ -	\$ 6,500,000	\$ 6,800,000	\$ 6,800,000	\$ 6,800,000
436931 : FRANCHISES-COMM. CO.	\$ 447,941	\$ 393,081	\$ 5,715	\$ 450,000	\$ 350,000	\$ 350,000	\$ 350,000
436940 : FRANCHISE-BENCHES,TV,ETC	\$ 873,088	\$ 851,775	\$ 416,633	\$ 750,000	\$ 825,000	\$ 825,000	\$ 825,000
SubTotal : 320 : LICENSES & PERMITS	\$ 38,327,901	\$ 41,517,125	\$ 7,432,504	\$ 38,107,500	\$ 42,710,000	\$ 42,910,000	\$ 42,910,000

City of North Charleston
FYE 2024 Budget Revenue Report

To Date: 06/30/2024

Run Date 3/5/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
330 : INTERGOVERNMENTAL-FEDERAL							
433136 : JUSTICE DEPT DEA TASK FORCE	\$ 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	\$ 12,544	\$ 23,019	\$ 16,762	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
433164 : MARSHALS TASK FORCE	\$ 3,686	\$ 5,293	\$ 3,809	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
434750 : SUMMER FEEDING PROGRAM	\$ 21,549	\$ 18,720	\$ 9,496	\$ 50,000	\$ 10,000	\$ 87,500	\$ 87,500
SubTotal : 330 : INTERGOVERNMENTAL-FEDERAL	\$ 54,607	\$ 50,580	\$ 30,067	\$ 74,000	\$ 34,000	\$ 111,500	\$ 111,500
335 : INTERGOVERNMENTAL - STATE							
433416 : PARKS, REC & TOURISM GRANT	\$ 14,005	\$ -	\$ 6,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000
433507 : STATE SHARED REVENUES	\$ 2,837,442	\$ 3,077,639	\$ 1,872,292	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000
433516 : HOTEL & MOTEL TAX	\$ 108,731	\$ 161,543	\$ 169,708	\$ 161,250	\$ 198,750	\$ 198,750	\$ 198,750
433517 : MERCHANTS INVENT.TAX REIMB	\$ 408,808	\$ 408,808	\$ 306,606	\$ 408,808	\$ 408,808	\$ 408,808	\$ 408,808
433518 : PARD GRANT	\$ 40,398	\$ 16,148	\$ -	\$ 25,000	\$ 22,050	\$ 22,050	\$ 22,050
433520 : LOCAL OPTION SALES TAX	\$ 14,691,841	\$ 16,306,497	\$ 10,450,629	\$ 16,000,000	\$ 17,000,000	\$ 17,200,000	\$ 17,200,000
433528 : FOOD AND BEVERAGE TAX	\$ 3,922,453	\$ 4,606,715	\$ 2,894,059	\$ 4,000,000	\$ 4,800,000	\$ 4,800,000	\$ 4,800,000
434786 : SC ARTS COMM GRANT	\$ 27,787	\$ 39,734	\$ 43,418	\$ 28,629	\$ 43,418	\$ 43,418	\$ 43,418
SubTotal : 335 : INTERGOVERNMENTAL - STATE	\$ 22,051,465	\$ 24,617,084	\$ 15,742,712	\$ 23,853,687	\$ 25,708,026	\$ 25,908,026	\$ 25,908,026
340 : FINES AND FORFEITURES							
435110 : POLICE COURT FINES	\$ 454,701	\$ 374,915	\$ 306,647	\$ 450,000	\$ 325,000	\$ 325,000	\$ 325,000
SubTotal : 340 : FINES AND FORFEITURES	\$ 454,701	\$ 374,915	\$ 306,647	\$ 450,000	\$ 325,000	\$ 325,000	\$ 325,000

City of North Charleston
FYE 2024 Budget Revenue Report

To Date: 06/30/2024

Run Date 3/5/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
350 : REVENUE FR MONIES/PROPERTY							
436110 : INTEREST EARNINGS REGULAR	\$ 82,480	\$ 228,152	\$ 898,144	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000
436220 : RENTAL POOLS/BUILDINGS	\$ 233,020	\$ 236,425	\$ 152,855	\$ 200,000	\$ 150,000	\$ 150,000	\$ 150,000
436221 : RENTAL - SENATOR OFFICE	\$ 44,590	\$ 48,069	\$ 25,883	\$ 44,400	\$ 44,400	\$ 44,400	\$ 44,400
436222 : RENTAL-LEGAL DEPARTMENT	\$ 19,692	\$ 19,692	\$ 3,282	\$ 19,700	\$ -	\$ -	\$ -
436223 : RIVERFRONT SPECIAL EVENTS LAWN	\$ 33,655	\$ 65,501	\$ 95	\$ 150,000	\$ -	\$ -	\$ -
436224 : RENTAL - NAVY BASE CHAPEL	\$ 8,725	\$ 5,650	\$ -	\$ 25,000	\$ -	\$ -	\$ -
436225 : RENTAL - QUARTERS K	\$ 64,678	\$ 17,372	\$ (95)	\$ 100,000	\$ -	\$ -	\$ -
436226 : RIVERFRONT REVENUES	\$ -	\$ 555,339	\$ 537,830	\$ -	\$ 950,000	\$ 925,000	\$ 925,000
436230 : RENTAL - OLD CITY HALL	\$ 958,596	\$ 982,561	\$ 165,102	\$ 240,000	\$ -	\$ -	\$ -
436235 : RENTAL - INTERMODAL TRANSPORTATION CENTER	\$ 55,996	\$ 63,998	\$ 37,333	\$ 45,000	\$ 60,000	\$ 60,000	\$ 60,000
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 1,501,432	\$ 2,222,759	\$ 1,820,429	\$ 924,100	\$ 1,404,400	\$ 1,379,400	\$ 1,379,400

City of North Charleston
FYE 2024 Budget Revenue Report

To Date: 06/30/2024

Run Date 3/5/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
355 : CHARGES FOR SERVICES							
432130 : SALE OF MAPS & PUBS	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
434110 : POLICE ACCIDENT REPORTS	\$ 28,907	\$ 30,554	\$ 21,460	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
434121 : PUBLIC SERVICE DIST.	\$ 1,293,512	\$ 1,238,200	\$ 613,903	\$ 1,300,000	\$ 1,345,000	\$ 1,345,000	\$ 1,345,000
434122 : COOPER RIVER PARKS & PLAYGROUND CONTRACT	\$ 198,378	\$ 260,199	\$ 104,699	\$ 195,000	\$ 206,000	\$ 206,000	\$ 206,000
434124 : LOCAL ACCOMMODATIONS TAX	\$ 698,379	\$ 1,193,076	\$ 691,174	\$ 1,137,500	\$ 1,190,000	\$ 1,190,000	\$ 1,190,000
434125 : SC DEPT OF TRANSPORTATION REIMBURSEMENT	\$ -	\$ 65,147	\$ -	\$ 80,000	\$ 65,000	\$ 65,000	\$ 65,000
434126 : CCSO REIMBURSEMENT	\$ 612,609	\$ 461,436	\$ -	\$ 500,000	\$ 345,000	\$ 345,000	\$ 345,000
434150 : REFUNDS FOR SERVICES	\$ 48,152	\$ 224,992	\$ 173,198	\$ 250,000	\$ 225,000	\$ 225,000	\$ 225,000
434155 : CONTRA EXPENSE - PREMIUM PAY	\$ -	\$ 3,767,620	\$ -	\$ -	\$ -	\$ -	\$ -
434712 : ADULT ATHLETIC PROGRAM	\$ 10,940	\$ 19,580	\$ 4,102	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000
434714 : YOUTH REGISTRATION FEES	\$ 93,848	\$ 125,917	\$ 94,859	\$ 85,000	\$ 125,000	\$ 125,000	\$ 125,000
434717 : SENIOR CITIZENS PROGRAM	\$ 22,730	\$ 48,195	\$ 39,790	\$ 50,000	\$ 45,000	\$ 45,000	\$ 45,000
434720 : SWIMMING POOLS	\$ 44,477	\$ 30,020	\$ 17,450	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
434721 : SWIM TEAM REVENUE	\$ 2,296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
434722 : AQUATIC CENTER REVENUE	\$ 321,231	\$ 367,988	\$ 232,890	\$ 300,000	\$ 325,000	\$ 325,000	\$ 325,000
434723 : COLLINS PARK TENNIS REVENUE	\$ 840	\$ (212)	\$ 3,235	\$ -	\$ -	\$ -	\$ -
434770 : N CHARLESTON CERAMICS	\$ 40	\$ 100	\$ 3,808	\$ -	\$ 2,000	\$ 42,000	\$ 42,000
434780 : RECREATION PROGRAMS	\$ 35,749	\$ 47,181	\$ 6,705	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
434781 : BASEBALL	\$ 11,707	\$ 15,175	\$ 28,001	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
434783 : WESCOTT PARK CONCESSIONS	\$ 21,310	\$ 73,120	\$ 72,838	\$ 50,000	\$ 55,000	\$ 55,000	\$ 55,000
434788 : RESELL ITEMS	\$ 1,406	\$ 4,439	\$ 11,656	\$ 1,000	\$ 4,000	\$ 4,000	\$ 4,000
SubTotal : 355 : CHARGES FOR SERVICES	\$ 3,446,520	\$ 7,972,727	\$ 2,119,768	\$ 4,078,500	\$ 4,072,000	\$ 4,112,000	\$ 4,112,000

City of North Charleston
FYE 2024 Budget Revenue Report

To Date: 06/30/2024

Run Date 3/5/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
360 : OTHER REVENUES							
434765 : FIRE MUSEUM TICKET SALES	\$ 18,774	\$ 60,335	\$ 52,071	\$ 46,500	\$ 60,000	\$ 60,000	\$ 60,000
434766 : FIRE MUSEUM GIFT SHOP SALES	\$ 22,291	\$ 67,194	\$ 34,564	\$ 36,500	\$ 65,000	\$ 65,000	\$ 65,000
434784 : FUND RAISING & PROGRAMS	\$ 4,028	\$ 11,084	\$ 2,120	\$ -	\$ -	\$ -	\$ -
436910 : GENERAL AUCTION	\$ 3,466,417	\$ 232,375	\$ 100,330	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
436945 : NAVAL COMPLEX REVENUE	\$ 466,071	\$ 411,827	\$ 165,478	\$ 450,000	\$ 130,000	\$ 130,000	\$ 130,000
436948 : MIRACLE LEAGUE DONATIONS	\$ 100	\$ -	\$ (3,213)	\$ -	\$ -	\$ -	\$ -
436951 : VENDING MACHINES-RECREATION	\$ -	\$ 876	\$ 1,203	\$ -	\$ -	\$ -	\$ -
436954 : DONATIONS AND CONTRIBUTIONS	\$ 5,685	\$ 21,125	\$ -	\$ -	\$ -	\$ -	\$ -
436960 : REVENUE MISCELLANEOUS	\$ 82,655	\$ 33,990	\$ 71,417	\$ 273,008	\$ 250,000	\$ 132,031	\$ 139,531
436965 : DISCOUNTS EARNED REVENUE	\$ 1,560	\$ 1,766	\$ 924	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
436966 : DORCHESTER COUNTY CONTRIBUTION	\$ 707,583	\$ 664,281	\$ 783,368	\$ 750,000	\$ 700,000	\$ 700,000	\$ 700,000
436981 : INSURANCE REIMBURSEMENT	\$ 685,570	\$ 587,179	\$ 333,151	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
436992 : CHARLESTON COUNTY CONTRIBUTION	\$ 114,441	\$ 135,450	\$ 59,115	\$ 100,000	\$ 125,000	\$ 125,000	\$ 125,000
SubTotal : 360 : OTHER REVENUES	\$ 5,575,175	\$ 2,227,482	\$ 1,600,528	\$ 2,707,008	\$ 2,381,000	\$ 2,263,031	\$ 2,270,531
370 : OTHER FINANCING SOURCES							
436901 : BOND PROCEEDS	\$ 656,500	\$ 5,598,000	\$ 4,605,000	\$ 4,649,000	\$ -	\$ 5,757,142	\$ 5,757,142
SubTotal : 370 : OTHER FINANCING SOURCES	\$ 656,500	\$ 5,598,000	\$ 4,605,000	\$ 4,649,000	\$ -	\$ 5,757,142	\$ 5,757,142
SubTotal : 001 : GENERAL FUND	\$ 132,700,547	\$ 145,164,312	\$ 86,277,155	\$ 137,593,795	\$ 140,984,426	\$ 147,116,099	\$ 147,123,599

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 Homeless Coordinator |
| 1 Special Assistant to the Mayor | 1 Ombudsman |
| 1 Director of Executive Office Operations | 1 Grants Coordinator/School Liaison |
| 1 Economic Development Director | 1 Graphic Art Coordinator |
| 1 Project Manager | 1 Senior Services Manager |
| 1 Emergency Management Manager/Compliance Officer | 1 Office Support Specialist |
| 1 Communications Coordinator | 1 Emergency Preparedness Assistant |
| 1 Senior Services Assistant | |

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
001 : GENERAL FUND							
401 : EXECUTIVE							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 1,624,164	\$ 1,729,292	\$ 1,101,308	\$ 1,609,904	\$ 1,615,350	\$ 1,615,350	\$ 1,615,350
510120 : OVERTIME	\$ -	\$ 201	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : Salaries & Wages	\$ 1,624,164	\$ 1,729,493	\$ 1,101,308	\$ 1,609,904	\$ 1,615,350	\$ 1,615,350	\$ 1,615,350
Benefits							
510140 : FICA TAXES	\$ 111,941	\$ 121,872	\$ 76,770	\$ 123,158	\$ 123,574	\$ 123,574	\$ 123,574
510150 : RETIREMENT	\$ 255,094	\$ 298,168	\$ 192,946	\$ 282,699	\$ 299,809	\$ 299,809	\$ 299,809
510160 : INSURANCE	\$ 345,947	\$ 341,906	\$ 175,620	\$ 232,500	\$ 246,368	\$ 246,368	\$ 246,368
510170 : WORKMENS COMPENSATION	\$ 4,719	\$ 4,763	\$ 3,323	\$ 3,697	\$ 3,882	\$ 3,882	\$ 3,882
SubTotal : Benefits	\$ 717,701	\$ 766,709	\$ 448,659	\$ 642,054	\$ 673,633	\$ 673,633	\$ 673,633
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 2,036	\$ 2,563	\$ 472	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
520240 : DEPARTMENTAL SUPPLIES	\$ 3,739	\$ 4,521	\$ 1,866	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
520270 : COPY MACHINES & SUPPLIES	\$ 15,556	\$ 14,319	\$ 8,534	\$ 22,200	\$ 18,000	\$ 18,000	\$ 18,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 11,648	\$ 12,419	\$ 4,928	\$ 6,050	\$ 5,450	\$ 5,450	\$ 5,450
540290 : TRAVEL	\$ 599	\$ 8,257	\$ 9,531	\$ 25,600	\$ 33,250	\$ 33,250	\$ 33,250
540695 : CONTRACTED SERVICES	\$ -	\$ -	\$ 74,813	\$ -	\$ -	\$ 171,000	\$ 171,000
570740 : ENTERTAINING CITY GUESTS	\$ 4,828	\$ 6,359	\$ 1,953	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
570750 : ECONOMIC DEVELOPMENT	\$ 16,283	\$ 40,609	\$ 13,492	\$ 45,000	\$ 50,000	\$ 50,000	\$ 50,000
570751 : ECONOMIC DEVELOPMENT-TOURISM	\$ 60	\$ 12,107	\$ 8,300	\$ 12,500	\$ -		
570790 : OTHER OPERATING EXPENSE	\$ 16,901	\$ 5,815	\$ 25,358	\$ 35,800	\$ 30,000	\$ 30,000	\$ 30,000
SubTotal : Operating Expenses	\$ 71,650	\$ 106,969	\$ 149,247	\$ 165,650	\$ 155,200	\$ 326,200	\$ 326,200
Capital Outlay							
590840 : AUTOMOTIVE EQUIPMENT	\$ -	\$ -	\$ 14,434	\$ -	\$ -		
SubTotal : Capital Outlay	\$ -	\$ -	\$ 14,434	\$ -	\$ -	\$ -	\$ -
SubTotal : 401 : EXECUTIVE	\$ 2,413,515	\$ 2,603,171	\$ 1,713,648	\$ 2,417,608	\$ 2,444,183	\$ 2,615,183	\$ 2,615,183

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
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	18,000	18,000	18,000
COPY MACHINES & SUPPLIES	18,000	18,000	18,000
001-401-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	5,450	5,450	5,450
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
NAACP	100	100	100
FBI	150	150	150

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-401-540290-00000-000 : TRAVEL	33,250	33,250	33,250
BRAND NEW CONFERENCE - CHICAGO, IL			
MEMBERSHIP \$250			
REGISTRATION \$999			
HOTEL \$1300			
FLIGHT \$500	3,100	3,100	3,100
SC EMERGENCY MGRS CONFERENCE \$500			
NATIONAL FBI CONFERENCE \$1500			
GOVERNORS HURRICANE CONFERENCE \$2500	4,500	4,500	4,500
ANNUAL VEHICLE MONTHLY ALLOWANCE - \$300 EACH X 4 PEOPLE			
GRANTS CORD.			
PROJECT MGR			
EMERGENCY MGMT ASST			
DIRECTOR OF EXECUTIVE OPER	14,400	14,400	14,400

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
ECONOMIC DEVELOPMENT			
SCEDA CONFERENCE MIDYEAR \$1000			
ANNUAL \$1250			
CHAMBER METRO LEADERSHIP \$3500 X 2	8,750	8,750	8,750
VIDSUMMITT FOR VIDEOGRAPHY	2,500	2,500	2,500
001-401-540695-00000-000 : CONTRACTED SERVICES	0	171,000	171,000
PROCUREMENT/CAPITAL PROJECTS CONSULTING CONTRACT		171,000	171,000
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	50,000	50,000	50,000
ECONOMIC DEVELOPMENT	50,000	50,000	50,000
001-401-570790-00000-000 : OTHER OPERATING EXPENSE	30,000	30,000	30,000
MISC OTHER OPERATING	30,000	30,000	30,000

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 | 3 Electricians |
| 1 Building & Maintenance Superintendent | 4 Facility Maintenance Technician I |
| 1 Building & Maintenance Assistant Superintendent | 4 Facility Maintenance Technician II |
| 1 Custodian | 2 Facility Maintenance Technician, Senior |
| 1 Electrical and Traffic Signal Technician | 1 Facility Maintenance Technician Lead HVAC Technician |

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
402 : FACILITIES DEPARTMENT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 195,132	\$ 655,971	\$ 490,351	\$ 676,223	\$ 935,172	\$ 935,172	\$ 935,172
510120 : OVERTIME	\$ -	\$ 2,868	\$ 4,557	\$ -	\$ 9,038	\$ 9,038	\$ 9,038
SubTotal : Salaries & Wages	\$ 195,132	\$ 658,839	\$ 494,908	\$ 676,223	\$ 944,210	\$ 944,210	\$ 944,210
Benefits							
510140 : FICA TAXES	\$ 14,335	\$ 48,176	\$ 36,102	\$ 51,731	\$ 72,232	\$ 72,232	\$ 72,232
510150 : RETIREMENT	\$ 30,483	\$ 103,023	\$ 86,863	\$ 118,745	\$ 175,079	\$ 175,079	\$ 175,079
510160 : INSURANCE	\$ 40,616	\$ 204,701	\$ 148,113	\$ 201,500	\$ 295,641	\$ 295,641	\$ 295,641
510170 : WORKMENS COMPENSATION	\$ 3,554	\$ 2,824	\$ 34,028	\$ 2,776	\$ 2,606	\$ 2,606	\$ 2,606
SubTotal : Benefits	\$ 88,988	\$ 358,724	\$ 305,106	\$ 374,752	\$ 545,558	\$ 545,558	\$ 545,558

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 600	\$ 600	\$ 295	\$ 600	\$ 600	\$ 600	\$ 600
520240 : DEPARTMENTAL SUPPLIES	\$ 42,762	\$ 44,555	\$ 45,698	\$ 46,000	\$ 50,000	\$ 50,000	\$ 50,000
520410 : UNIFORMS & CLOTHING	\$ -	\$ 3,607	\$ 3,731	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
520490 : MEDICAL & LAB SUPPLIES	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
530230 : REPAIRS-BUILDING	\$ 43,436	\$ 366,279	\$ 222,320	\$ 300,000	\$ 337,000	\$ 337,000	\$ 337,000
530233 : ROOF REPAIRS	\$ -	\$ -	\$ 981	\$ 66,500	\$ 66,500	\$ 66,500	\$ 66,500
530260 : GROUNDS MAINTENANCE	\$ 11,550	\$ 11,828	\$ 7,964	\$ 20,000	\$ 12,000	\$ 12,000	\$ 12,000
530320 : STREET LIGHT MAINT.	\$ -	\$ -	\$ -	\$ -	\$ 101,000	\$ -	\$ -
540190 : ELECTRICITY	\$ 1,402,517	\$ 1,361,933	\$ 852,206	\$ 1,485,000	\$ 1,485,000	\$ 1,485,000	\$ 1,485,000
540210 : TELEPHONE	\$ 843,889	\$ 893,610	\$ 721,372	\$ 820,000	\$ 887,800	\$ 887,800	\$ 887,800
540220 : WATER AND SEWER	\$ 363,422	\$ 317,907	\$ 169,391	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ -	\$ -	\$ -	\$ 400	\$ 4,200	\$ 4,200	\$ 4,200
540250 : POSTAGE	\$ 73,000	\$ 39,418	\$ 8,561	\$ 72,500	\$ 72,500	\$ 50,000	\$ 50,000
540290 : TRAVEL	\$ -	\$ 526	\$ -	\$ -	\$ -		
540540 : STREET LIGHTS	\$ 1,750,225	\$ 1,675,471	\$ 955,082	\$ 1,875,000	\$ 1,875,000	\$ 1,825,000	\$ 1,825,000
540670 : PROF SERVICES-CLEANING	\$ 156,572	\$ 162,218	\$ 109,947	\$ 202,892	\$ 233,300	\$ 233,300	\$ 233,300
550210 : MAINT & SERVICE CONTRACT	\$ 100,846	\$ 336,752	\$ 166,488	\$ 347,260	\$ 364,360	\$ 364,360	\$ 364,360
550630 : RENTED-LEASED EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ 15,500	\$ 15,500
570790 : OTHER OPERATING EXPENSE	\$ 1,841	\$ 10,912	\$ 1,615	\$ 11,250	\$ 11,250	\$ 11,250	\$ 11,250
SubTotal : Operating Expenses	\$ 4,790,660	\$ 5,225,616	\$ 3,265,651	\$ 5,679,402	\$ 5,950,510	\$ 5,774,510	\$ 5,774,510
Capital Outlay							
590840 : AUTOMOTIVE EQUIPMENT	\$ -	\$ 66,690	\$ -	\$ -	\$ 51,000	\$ 51,000	\$ 51,000
590850 : MACHINES & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 62,000	\$ 42,000	\$ 42,000
SubTotal : Capital Outlay	\$ -	\$ 66,690	\$ -	\$ -	\$ 113,000	\$ 93,000	\$ 93,000
SubTotal : 402 : FACILITIES DEPARTMENT	\$ 5,074,780	\$ 6,309,869	\$ 4,065,665	\$ 6,730,377	\$ 7,553,278	\$ 7,357,278	\$ 7,357,278

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
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	50,000	50,000	50,000
CLEANING SUPPLIES AND PAPER PRODUCTS FOR CITY HALL AND POLICE SUBSTATIONS. URINAL CARTRIDGES AND WATER FILTERS ICE MACHINES	50,000	50,000	50,000
001-402-520410-00000-000 : UNIFORMS & CLOTHING	6,000	6,000	6,000
UNIFORMS, BOOTS AND JACKETS FOR 16 EMPLOYEES	6,000	6,000	6,000
001-402-520490-00000-000 : MEDICAL & LAB SUPPLIES	1,000	1,000	1,000
MEDICAL LAB SUPPLIES	1,000	1,000	1,000
001-402-530230-00000-000 : REPAIRS-BUILDING	337,000	337,000	337,000
REPAIRS AND MAINTENANCE TO INCLUDE PAINTING, LIGHTING, PLUMBING, WATER HEATERS, DOOR HARDWARE, LOCKS AND KEYS	300,000	300,000	300,000
REPLACE WORN CARPETS AS NEEDED	25,000	25,000	25,000
FILL IN BABY POOL AT COLLINS PARK	12,000	12,000	12,000
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	Department Requested	Mayor Proposed	Council Approved
001-402-530260-00000-000 : GROUNDS MAINTENANCE	12,000	12,000	12,000
PLANTS INSIDE CITY HALL	12,000	12,000	12,000
001-402-530320-00000-000 : STREET LIGHT MAINT.	101,000	0	0
TRAFFIC SIGNAL MAINTENANCE	101,000		
001-402-540190-00000-000 : ELECTRICITY	1,485,000	1,485,000	1,485,000
ELECTRIC SERVICE AT ALL CITY OWNED FACILITIES TO INCLUDE SENIOR CENTERS, FIRE STATIONS, COMMUNITY CENTERS AND GYM.	1,485,000	1,485,000	1,485,000
001-402-540210-00000-000 : TELEPHONE	887,800	887,800	887,800
CELLULAR PHONES AND TABLETS	175,000	175,000	175,000
COMPUTERS CELLULAR SERVICE	100,000	100,000	100,000
CABLE INTERNET/ PHONES/TV	166,800	166,800	166,800
AT&T SERVICES	396,000	396,000	396,000
NEW CELLULAR EQUIPMENT AND ADDITIONAL REQUESTED SERVICES FOR ADDITIONAL STAFF	50,000	50,000	50,000
001-402-540220-00000-000 : WATER AND SEWER	425,000	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	425,000	425,000	425,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-402-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	4,200	4,200	4,200
WORK ZONE CERTIFICATION 3 EMPLOYEES	2,400	2,400	2,400
SIGNAL LEVEL 1 CERTIFICATION 2 EMPLOYEES	1,200	1,200	1,200
SIGNAL LEVEL 2 CERTIFICATION 1 EMPLOYEES	600	600	600
001-402-540250-00000-000 : POSTAGE	72,500	50,000	50,000
POSTAGE FOR MAIL AT CITY HALL FOR ALL DEPARTMENTS	72,500	50,000	50,000
001-402-540540-00000-000 : STREET LIGHTS	1,875,000	1,825,000	1,825,000
CITY STREET LIGHTING ACCOUNTS TO INCLUDE NEW STREET LIGHTS	1,875,000	1,825,000	1,825,000
001-402-540670-00000-000 : PROF SERVICES-CLEANING	233,300	233,300	233,300
CONTRACT CLEANING SERVICE FOR CITY HALL SERVICES. 5 PEOPLE 40 HOURS PER WEEK @ \$18.00 PER HOUR	187,200	187,200	187,200
CLEANING FOR NORTH SUBSTATION, TRAFFIC OFFICE, SOUTH SUBSTATION 1 PERSON 24 HOURS PER WEEK @ \$18.00 PER HOUR	22,464	22,464	22,464
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. CARPET CLEAN CHAMBERS AND OFFICES	5,000	5,000	5,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-402-550210-00000-000 : MAINT & SERVICE CONTRACT	364,360	364,360	364,360
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
ANNUAL REQUIRED FIRE INSPECTIONS FOR RIVERFRONT BUILDINGS			
ANNUAL REQUIRED FIRE INSPECTIONS FOR CITY HALL			
ANNUAL REQUIRED FIRE INSPECTIONS FOR PUBLIC WORKS			
(SPRINKLERS, EXTINGUISHERS, HOODS, ALARMS)	14,000	14,000	14,000
MONTHLY MAINTENANCE, INSPECTIONS AND PERMITS FOR CITY OPERATOR ELEVATORS			
(FIRE DEPARTMENT, PW, CITY HALL, RIVERFRONT)	18,100	18,100	18,100
ALARM SYSTEM MONITORING AT CITY FACILITIES	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
HVAC SYSTEM SERVICE AND MAINTENANCE	75,100	75,100	75,100
PITNEY BOWES - POSTAGE MACHINE LEASE	7,900	7,900	7,900
TERMITE BONDS - CITY HALL, SOUTH SUBSTATION, RIVERFRONT	4,000	4,000	4,000
CITY HALL, PW, TRANSIT GENERATOR AND TRANSFER SWITCH INSPECTION AND MAINTENANCE	10,500	10,500	10,500
QUARTERLY 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

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
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, INSPECTIONS, CLEANING	9,500	9,500	9,500
OVERHEAD DOOR MAINTENANCE	28,000	28,000	28,000
AIR COMPRESSOR PM'S AQUATICS AND PW	11,000	11,000	11,000
CLOSED LOOP WATER TREATMENT HVAC FIRE MUSEUM, PW, TRANSIT	4,000	4,000	4,000
001-402-550630-00000-000 : RENTED-LEASED EQUIPMENT	18,000	15,500	15,500
LIGHT TREES FOR CHRISTMAS FESTIVAL	7,500	7,500	7,500
LIGHT TREES FOR 4TH OF JULY	5,500	5,500	5,500
BASEBALL FIELD LIFT	2,500	2,500	2,500
SCISSOR LIFT FOR BUILDING REPAIRS	2,500		
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 of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-402-590840-00000-000 : AUTOMOTIVE EQUIPMENT	51,000	51,000	51,000
1/2 TON PICKUP TRUCK TO REPLACE 621-606	51,000	51,000 L	51,000
001-402-590850-00000-000 : MACHINES & EQUIPMENT	62,000	42,000	42,000
SCISSOR LIFT AND TRAILER	42,000	42,000	42,000
2 GAS POWERED UTILITY CARTS WITH TRAILER HITCHES	20,000	0	0

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 Deputy Municipal Clerk

1 Municipal Clerk

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
410 : CITY COUNCIL							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 277,345	\$ 283,601	\$ 174,033	\$ 283,491	\$ 289,843	\$ 289,843	\$ 289,843
SubTotal : Salaries & Wages	\$ 277,345	\$ 283,601	\$ 174,033	\$ 283,491	\$ 289,843	\$ 289,843	\$ 289,843
Benefits							
510140 : FICA TAXES	\$ 18,807	\$ 19,235	\$ 11,812	\$ 21,687	\$ 22,173	\$ 22,173	\$ 22,173
510150 : RETIREMENT	\$ 43,283	\$ 48,806	\$ 30,559	\$ 49,781	\$ 53,795	\$ 53,795	\$ 53,795
510160 : INSURANCE	\$ 181,607	\$ 195,169	\$ 118,256	\$ 170,500	\$ 180,670	\$ 180,670	\$ 180,670
510170 : WORKMENS COMPENSATION	\$ 860	\$ 867	\$ 528	\$ 853	\$ 895	\$ 895	\$ 895
SubTotal : Benefits	\$ 244,557	\$ 264,077	\$ 161,155	\$ 242,821	\$ 257,533	\$ 257,533	\$ 257,533
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 708	\$ 1,306	\$ 381	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
520270 : COPY MACHINES & SUPPLIES	\$ 3,150	\$ 3,548	\$ 1,556	\$ 6,500	\$ 5,000	\$ 5,000	\$ 5,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 230	\$ 240	\$ 315	\$ 500	\$ 500	\$ 500	\$ 500
540260 : MUNICIPAL ASSOC SC DUES	\$ 13,298	\$ 14,341	\$ 14,341	\$ 14,350	\$ 16,000	\$ 16,000	\$ 16,000
540270 : NATL LEAGUE CITIES DUES	\$ 8,203	\$ 8,416	\$ 8,669	\$ 8,500	\$ 9,000	\$ 9,000	\$ 9,000
540290 : TRAVEL	\$ 4,826	\$ 33,213	\$ 22,484	\$ 35,000	\$ 42,500	\$ 42,500	\$ 50,000
540695 : CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
550210 : MAINT & SERVICE CONTRACT	\$ -	\$ -	\$ 250	\$ -	\$ -		
550520 : CODE CODIFICATION	\$ 3,787	\$ 6,900	\$ 475	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
570790 : OTHER OPERATING EXPENSE	\$ 814	\$ 4,341	\$ 10,043	\$ 18,025	\$ 20,850	\$ 20,850	\$ 20,850
SubTotal : Operating Expenses	\$ 35,016	\$ 72,305	\$ 58,514	\$ 91,875	\$ 102,850	\$ 102,850	\$ 110,350
SubTotal : 410 : CITY COUNCIL	\$ 556,918	\$ 619,983	\$ 393,702	\$ 618,187	\$ 650,226	\$ 650,226	\$ 657,726

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
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	5,000	5,000	5,000
COPY MACHINE RENTAL AND SUPPLIES	5,000	5,000	5,000
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	16,000	16,000	16,000
MASC DUES	16,000	16,000	16,000
001-410-540270-00000-000 : NATL LEAGUE CITIES DUES	9,000	9,000	9,000
NATIONAL LEAGUE OF CITIES DUES - Increased Dues	9,000	9,000	9,000
001-410-540290-00000-000 : TRAVEL	42,500	42,500	50,000
COUNCIL MEMBER TRAVEL			
NLC / MASC	40,000	40,000	46,500
MUNICIPAL CLERK INST	2,500	2,500	3,500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
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	20,850	20,850	20,850
FLOWERS, SNACKS AND DRINKS	1,475	1,475	1,475
MLK BREAKFAST - ROYAL BAPTIST CHURCH			
JANUARY - TABLE	1,500	1,500	1,500
MLK BREAKFAST - CHARLESTON LEADERSHIP BREAKFAST DOWNTOWN			
JANUARY - TABLE	1,300	1,300	1,300
LOWCOUNTRY FOOD BANK CHEF'S FEAST			
FEBRUARY	2,000	2,000	2,000
NAACP FREEDOM FUND BANQUET			
OCTOBER - TABLE	1,300	1,300	1,300
SC COALITION FOR VOTER PARTICIPATION			
SEPTEMBER	750	750	750
OTHER	10,025	10,025	10,025
CHARLESTON PRAYER BREAKFAST - TABLE	2,500	2,500	2,500

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 Finance | 2 Fiscal Support Specialist, Senior |
| 1 Accounting Manager | 2 Fiscal Support Specialist/Business License Clerk |
| 3 Accountant, Senior | 1 Business License Coordinator |
| 1 Budget Manager | |

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
415 : FINANCE DEPARTMENT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 656,787	\$ 697,155	\$ 467,021	\$ 731,366	\$ 735,742	\$ 735,742	\$ 735,742
SubTotal : Salaries & Wages	\$ 656,787	\$ 697,155	\$ 467,021	\$ 731,366	\$ 735,742	\$ 735,742	\$ 735,742
Benefits							
510140 : FICA TAXES	\$ 45,084	\$ 48,665	\$ 32,497	\$ 55,949	\$ 56,284	\$ 56,284	\$ 56,284
510150 : RETIREMENT	\$ 101,536	\$ 115,123	\$ 82,009	\$ 128,428	\$ 136,554	\$ 136,554	\$ 136,554
510160 : INSURANCE	\$ 179,781	\$ 203,474	\$ 120,101	\$ 155,000	\$ 180,670	\$ 180,670	\$ 180,670
510170 : WORKMENS COMPENSATION	\$ 1,592	\$ 1,607	\$ 1,425	\$ 1,579	\$ 1,658	\$ 1,658	\$ 1,658
SubTotal : Benefits	\$ 327,993	\$ 368,869	\$ 236,032	\$ 340,956	\$ 375,166	\$ 375,166	\$ 375,166
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 4,987	\$ 7,363	\$ 2,996	\$ 8,050	\$ 8,050	\$ 6,850	\$ 6,850
520240 : DEPARTMENTAL SUPPLIES	\$ 428	\$ 3,354	\$ (322)	\$ 4,900	\$ 4,900	\$ 4,500	\$ 4,500
520270 : COPY MACHINES & SUPPLIES	\$ 4,459	\$ 3,922	\$ 1,347	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 4,108	\$ 2,417	\$ 2,507	\$ 3,670	\$ 3,670	\$ 3,470	\$ 3,470
540290 : TRAVEL	\$ -	\$ 3,817	\$ 2,301	\$ 18,737	\$ 18,737	\$ 9,000	\$ 9,000
540650 : PROF SERVICES-CPA AUDIT	\$ 34,500	\$ 34,900	\$ 34,900	\$ 36,000	\$ 39,000	\$ 39,000	\$ 39,000
540695 : CONTRACTED SERVICES	\$ -	\$ -	\$ 54,400	\$ -	\$ 81,600	\$ 81,600	\$ 81,600
570640 : EMPLOYEE TRAINING	\$ 99	\$ 3,846	\$ -	\$ 1,490	\$ 1,490	\$ 2,000	\$ 2,000
570790 : OTHER OPERATING EXPENSE	\$ 137	\$ 9,990	\$ 1,005	\$ 4,600	\$ 4,600	\$ 4,000	\$ 4,000
SubTotal : Operating Expenses	\$ 48,718	\$ 69,609	\$ 99,134	\$ 83,947	\$ 168,547	\$ 156,920	\$ 156,920
Capital Outlay							
590840 : AUTOMOTIVE EQUIPMENT	\$ -	\$ -	\$ 31,233	\$ -	\$ -	\$ -	\$ -
SubTotal : Capital Outlay	\$ -	\$ -	\$ 31,233	\$ -	\$ -	\$ -	\$ -
SubTotal : 415 : FINANCE DEPARTMENT	\$ 1,033,498	\$ 1,135,633	\$ 833,420	\$ 1,156,269	\$ 1,279,455	\$ 1,267,828	\$ 1,267,828

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-415-520230-00000-000 : PRINTING & OFFICE SUPPLY	8,050	6,850	6,850
PAYROLL CHECKS AND DIRECT DEPOSIT NOTICE	2,000	1,000	1,000
ACCOUNTS PAYABLE CHECK STOCK	1,000	1,000	1,000
W-2 FORMS	700	500	500
COMPREHENSIVE ANNUAL FINANCIAL REPORT	0	0	0
COST OF PRINTING AND SUPPLIES	0	0	0
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	4,500	4,500
STORAGE BOXES FOR FILES, MISCELLANEOUS	4,500	4,500	4,500
OFFICE CHAIR (1) @ \$200 AND CHAIR MAT	400	0	0
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

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-415-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	3,670	3,470	3,470
SC BUSINESS LICENSE OFFICIALS ASSOC	60	60	60
CITY'S ANNUAL DUES	0	0	0
GOVERNMENT FINANCE OFFICERS ASSOC OF SC	500	500	500
DIR OF ADMIN AND FINANCE, DEPUTY DIR, BUD MGR	0	0	0
APPLICATION FEE COMPREHENSIVE ANNUAL	760	760	760
FINANCE REPORT	0	0	0
MASTER TAX GUIDE SUBSCRIPTION	150	150	150
GOVERNMENT FINANCE OFFICERS ASSOC ANNUAL	950	950	950
DUES DIR OF FINANCE, DEPUTY, BUD MGR, ACCOUNTANT MGR	0	0	0
MUNICIPAL ASSOCIATION OF SC ANNUAL DUES	105	105	105
DIR OF FINANCE AND ADMIN, DEPUTY	0	0	0
DIRECTOR, BUD MGR, ACCT MGR	0	0	0
ANNUAL FEE AMERICAN EXPRESS CORPORATE	55	55	55
ANNUAL FEE SAMS CLUB CORPORATE	70	70	70
DIR OF FINANCE	0	0	0
AMERICAN INSTITUTE OF CPA ANNUAL DUES X 2	600	400	400
DIR OF FINANCE	0	0	0
CPA LICENSE RENEWAL	180	180	180
DIR OF FINANCE	0	0	0
THE POST AND COURIER ANNUAL SUBSCRIPTION	240	240	240

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-415-540290-00000-000 : TRAVEL	18,737	9,000	9,000
BLOA SPRING TRAINING SESSION COLUMBIA	174	174	174
REGISTRATION 2 AT \$65 130	0	0	0
MEALS 2 AT \$22 \$44			
TRANSPORTATION \$122	0	0	0
GOVERNMENT FINANCE OFFICERS ASSOC ANNUAL	0	0	0
CONFERENCE ORLANDO, FL JUNE 2024	2,680	3,090	3,090
REGISTRATION (2) @ \$465	0	0	0
AIR TRAVEL AND HOTEL (2) @ \$1,100	0	0	0
MEALS (4) X \$60 X (2)	0	0	0
GOVERNMENT FINANCE OFFICERS ASSOC OF SC X2	518	518	518
SPRING CONFERENCE-COLUMBIA SC	0	0	0
MILEAGE \$122	0	0	0
REGISTRATION (2) @ \$115	0	0	0
MEALS (2) @ \$22 X (2)	0	0	0
CPA ANNUAL CONFERENCE ASHEVILLE NC 1750	3,500	0	0
VARIOUS LOCATIONS TO MAINTAIN CFGO CERTIFICATION	0	0	0
REGISTRATION	1,200	0	0
AIRFARE AND HOTEL	3,000	0	0

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
BLOA ANNUAL CONFERENCE NORTH AUGUSTA OCTOBER 24-27, 2022	0	0	0
REGISTRATION 2 X 160	320	320	320
HOTEL AND TRANSPORTATION 730	730	730	730
MEALS 168	168	168	168
GFOA OF SC FALL CONFERENCE 555	0	3,445	3,445
MYRTLE BEACH	0	0	0
TRANSPORTATION	235	235	235
REGISTRATION	175	175	175
TRANSPARATION	145	145	145
INNOPRISE FINANCIAL SOFTWARE USER CONFERENCE- LAS VEGAS	0	0	0
AIR	922	0	0
REGISTRATION 1275 X 2	2,550	0	0
HOTEL 250 X 5 X 2	2,090	0	0
MEALS 2 X 33 X 5	330	0	0
001-415-540650-00000-000 : PROF SERVICES-CPA AUDIT	39,000	39,000	39,000
AUDIT CONTRACT FOR FYE 2024	39,000	39,000	39,000
001-415-540695-00000-000 : CONTRACTED SERVICES	81,600	81,600	81,600
CONSULTING SERVICES	81,600	81,600	81,600
001-415-570640-00000-000 : EMPLOYEE TRAINING	1,490	2,000	2,000
UNANNOUNCED LOCAL AND ONLINE TRAINING	1,000	1,000	1,000
TO OBTAIN CPE	0	0	0
GFOA BUDGETING: VIRTUAL TRAINING	490	1,000	1,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-415-570790-00000-000 : OTHER OPERATING EXPENSE	4,600	4,000	4,000
BANK CHARGES AND MISCELLANEOUS EXPENSES	4,600	4,000	4,000

PROCUREMENT DEPARTMENT

DEPARTMENT NARRATIVE

The Procurement Department, under the supervision of the Procurement Agent, is responsible for establishing and administering purchasing 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 Fiscal Support Specialist |
| 1 Buyer | 1 Contracts Manager |
| 1 Procurement Specialist | |

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
416 : PURCHASING DEPARTMENT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 262,960	\$ 337,357	\$ 184,671	\$ 340,688	\$ 302,869	\$ 302,869	\$ 302,869
SubTotal : Salaries & Wages	\$ 262,960	\$ 337,357	\$ 184,671	\$ 340,688	\$ 302,869	\$ 302,869	\$ 302,869
Benefits							
510140 : FICA TAXES	\$ 18,859	\$ 24,230	\$ 13,221	\$ 26,063	\$ 23,169	\$ 23,169	\$ 23,169
510150 : RETIREMENT	\$ 41,040	\$ 55,336	\$ 32,428	\$ 59,825	\$ 56,213	\$ 56,213	\$ 56,213
510160 : INSURANCE	\$ 63,492	\$ 86,113	\$ 50,378	\$ 77,500	\$ 82,123	\$ 82,123	\$ 82,123
510170 : WORKMENS COMPENSATION	\$ 767	\$ 774	\$ 565	\$ 761	\$ 799	\$ 799	\$ 799
SubTotal : Benefits	\$ 124,158	\$ 166,453	\$ 96,592	\$ 164,149	\$ 162,304	\$ 162,304	\$ 162,304
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 710	\$ 837	\$ 1,119	\$ 2,000	\$ 2,100	\$ 2,100	\$ 2,100
520240 : DEPARTMENTAL SUPPLIES	\$ -	\$ -	\$ 498	\$ 500	\$ 2,900	\$ 2,900	\$ 2,900
520270 : COPY MACHINES & SUPPLIES	\$ 1,754	\$ 2,600	\$ 1,838	\$ 3,350	\$ 3,350	\$ 3,350	\$ 3,350
520510 : OFFICE SUPPLY INVENTORY	\$ -	\$ 688	\$ -	\$ -	\$ -	\$ -	\$ -
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 360	\$ 409	\$ 180	\$ 690	\$ 1,262	\$ 1,262	\$ 1,262
540290 : TRAVEL	\$ -	\$ 1,825	\$ 170	\$ 870	\$ 1,876	\$ 1,876	\$ 1,876
540610 : ADVERTISING	\$ 9,243	\$ 9,267	\$ 6,219	\$ 12,500	\$ 13,000	\$ 13,000	\$ 13,000
550210 : MAINT & SERVICE CONTRACT	\$ -	\$ -	\$ 974,079	\$ 1,753,152	\$ 2,682,689	\$ 2,331,419	\$ 2,331,419
570640 : EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 545	\$ 545	\$ 545
570790 : OTHER OPERATING EXPENSE	\$ 736	\$ 473	\$ 274	\$ 700	\$ 700	\$ 700	\$ 700
SubTotal : Operating Expenses	\$ 12,803	\$ 16,099	\$ 984,377	\$ 1,773,762	\$ 2,708,422	\$ 2,357,152	\$ 2,357,152
Capital Outlay							
590820 : OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590830 : OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590840 : AUTOMOTIVE EQUIPMENT	\$ -	\$ 34,040	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000
SubTotal : Capital Outlay	\$ -	\$ 34,040	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000
SubTotal : 416 : PURCHASING DEPARTMENT	\$ 399,921	\$ 553,949	\$ 1,265,640	\$ 2,278,599	\$ 3,213,595	\$ 2,862,325	\$ 2,862,325

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-416-520230-00000-000 : PRINTING & OFFICE SUPPLY	2,100	2,100	2,100
GENERAL OFFICE SUPPLIES, BINDERS, PAPER, WHITEBOARD, WALL CALENDAR, MARKERS, PENS, HANGING FILE FOLDERS, MISC DESK ITEMS	2,100	2,100	2,100
001-416-520240-00000-000 : DEPARTMENTAL SUPPLIES	2,900	2,900	2,900
BOOTS, REFLECTIVE SAFETY VEST, BUCKET, PICKER, FOR CONTRACTS ADMIN, RAIN JACKET FOR DIRECTOR, BUYER, CONTRACTS ADMIN	500	500	500
3-DRAWER LATERAL FILE CABINET FOR BUYERS OFFICE	550	550	550
NEW SHREDDER - LEVEL 5 (DESTROYIT 2604 W/AUTO OILING SYSTEM)	1,850	1,850	1,850
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	1,262	1,262	1,262
MEMBERSHIP DUES FOR SC ASSOCIATION OF GOVERNMENTAL PURCHASING OFFICIALS (SCAGPO) FOR 3 MEMBERS [DIRECTOR, BUYER, CONTRACTS ADMINISTRATOR]. \$160	160	160	160
MEMBERSHIP DUES FOR THE INSTITUTE FOR PUBLIC PROCUREMENT (NIGP) FOR 3 MEMBERS [DIRECTOR, BUYER, CONTRACTS ADMINISTRATOR] \$380.00	380	380	380
SC ASSOCIATION OF GOVERNMENTAL PURCHASING OFFICIALS (SCAGPO) SPRING, SUMMER, AND FALL QUARTERLY TRAINING FOR 3 MEMBERS [DIRECTOR, BUYER, CONTRACTS ADMINISTRATOR] \$675.00	675	675	675
QR CODE SUBSCRIPTION (PROCUREMENT QR CODE TO PROCUREMENT WEBSITE 1-YEAR SUBSCRIPTION \$46.99	47	47	47

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-416-540290-00000-000 : TRAVEL	1,876	1,876	1,876
SC ASSOCIATION OF GOVERNMENTAL PURCHASING OFFICIALS (SCAGPO) ANNUAL TRAINING REGISTRATION \$195.00 AND 4-DAY HOTEL STAY (APPROX \$122.00 PER NIGHT) / MEALS AT \$170 FOR BUYER	853	853	853
SC ASSOCIATION OF GOVERNMENTAL PURCHASING OFFICIALS (SCAGPO) ANNUAL TRAINING REGISTRATION \$195.00 AND 4-DAY HOTEL STAY (APPROX \$122.00 PER NIGHT) / MEALS AT \$170 FOR CONTRACTS ADMINISTRATOR	853	853	853
SC ASSOCIATION OF GOVERNMENTAL PURCHASING OFFICIALS (SCAGPO) ANNUAL TRAINING REGISTRATION (FREE FOR DIRECTOR) AND 4-DAY HOTEL STAY (FREE FOR DIRECTOR) / MEALS AT \$170 FOR DIRECTOR	170	170	170
001-416-540610-00000-000 : ADVERTISING	13,000	13,000	13,000
ADVERTISING COST FOR ALL CITY ADS	13,000	13,000	13,000
001-416-550210-00000-000 : MAINT & SERVICE CONTRACT	2,682,689	2,331,419	2,331,419
AQUATICS CENTER GROUNDS MAINTENANCE	53,310		
INTERSTATE I-526 AND INTERCHANGE GROUNDS MAINTENANCE	199,580	199,580	199,580
ASHLEY PHOSPHATE RD/I-26 INTERCHANGE, MAZYCK RD, NORTHSIDE DR, AND HWY 52 CONNECTOR GROUNDS MAINTENANCE	73,505	73,505	73,505
WESCOTT PARK GROUNDS MAINTENANCE	196,004	196,004	196,004
INGLESIDE BLVD, NORTHSIDE DR, WEBER BLVD, BLUE HOUSE RD, ZEPPLIN DR, AND COLONY NORTH ENTRANCE GROUNDS MAINTENANCE	229,840	229,840	229,840
INTERMODAL TRANSPORTATION CENTER GROUNDS MAINTENANCE	25,725	25,725	25,725
DORCHESTER RD GROUNDS MAINTENANCE	88,913	88,913	88,913
PATRIOT, BLVD WESCOTT BLVD, AND CLUB COURSE DR GROUNDS MAINTENANCE	96,727	96,727	96,727
HWY 52/78 INTERCHANGE GROUNDS MAINTENANCE	96,327	96,327	96,327

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
RIVERS AVE GROUNDS MAINTENANCE	132,470	132,470	132,470
PALMETTO PKWY GROUNDS MAINTENANCE	66,815	66,815	66,815
CENTRE POINTE DR, TANGER OUTLET BLVD, EMMETT DAVIS AVE, AND FIRE MUSEUM GROUNDS MAINTENANCE	79,130	79,130	79,130
EAST MONTAGUE, O'HEAR AVE, AND EMPIRE AVE GROUNDS MAINTENANCE	147,838	147,838	147,838
REMOUNT RD & AVIATION AVE INTERCHANGES AT I-26 GROUNDS MAINTENANCE	107,479	107,479	107,479
PUBLIC WORKS GROUNDS MAINTENANCE	61,807	61,807	61,807
TEN MILE HILL GROUNDS MAINTENANCE	9,400	9,400	9,400
ATHLETIC CENTER GROUNDS MAINTENANCE	25,050		
NORTHWOODS SENIOR CENTER GROUNDS MAINTENANCE	22,910		
DORCHESTER RD SENIOR CENTER GROUNDS MAINTENANCE	25,000		
NORTHWOODS RETAINAGE POND MAINTENANCE	11,350	11,350	11,350
RIVERFRONT PARK, CHAPEL, QUARTERS F, QUARTERS J, CENTER ISLANDS, ADMIRALS HOUSE GROUNDS MAINTENANCE	133,129	133,129	133,129
OFFICERS HOUSING ON THE OLD NAVY BASE GROUNDS MAINTENANCE	45,000	45,000	45,000
BATTERY PARK AND BRIDGE GROUNDS MAINTENANCE	100,000	100,000	100,000
NORTH CHARLESTON CITY HALL GROUNDS MAINTENANCE	15,000	15,000	15,000
RING ROAD GROUNDS MAINTENANCE	10,380	10,380	10,380
DANNY JONES GROUNDS MAINTENANCE	95,000	95,000	95,000
PARK CIRCLE GROUNDS MAINTENANCE	100,000	100,000	100,000
PEPPERHILL PARK GROUNDS MAINTENANCE	135,000		
QUARTEMAN PARK GROUNDS MAINTENANCE	95,000		
INGEVITY WESTROCK PARK GROUNDS MAINTENANCE	135,000		
MISC IRRIGATION REPAIRS	20,000	20,000	20,000
PW ARBORICULTURE CONTRACT		120,000	120,000
MISC TREE TRIMMING & PALM TREE BOOTING	50,000	50,000	50,000
CLEANING CONTRACT FOR NEW ARTS/COMMUNITY CENTER		20,000	20,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-416-570640-00000-000 : EMPLOYEE TRAINING	545	545	545
CONTRACT MANAGEMENT AND PERFORMANCE COURSE FOR CONTRACT ADMINISTRATOR	545	545	545
001-416-570790-00000-000 : OTHER OPERATING EXPENSE	700	700	700
MISC EXPENSES SUCH AS SHIPPING COSTS AND PRINTING PLANS AND SPECS	700	700	700
001-416-590820-00000-000 : OFFICE FURNITURE	0	0	0
3-DRAWER LATERAL FILE CABINET FOR BUYERS OFFICE	0	0	0
001-416-590830-00000-000 : OFFICE EQUIPMENT	0	0	0
NEW SHREDDER - LEVEL 5 (DESTROYIT 2604 W/AUTO OILING SYSTEM)	0	0	0

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-416-590840-00000-000 : AUTOMOTIVE EQUIPMENT	40,000	40,000	40,000
SUV - FORD EXPLORER FOR DIRECTOR	40,000	40,000 L	40,000

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

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
417 : INFORMATION SYSTEMS							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 448,468	\$ 492,445	\$ 342,695	\$ 525,374	\$ 553,587	\$ 553,587	\$ 553,587
SubTotal : Salaries & Wages	\$ 448,468	\$ 492,445	\$ 342,695	\$ 525,374	\$ 553,587	\$ 553,587	\$ 553,587
Benefits							
510140 : FICA TAXES	\$ 32,638	\$ 36,105	\$ 25,054	\$ 40,191	\$ 42,349	\$ 42,349	\$ 42,349
510150 : RETIREMENT	\$ 69,985	\$ 81,951	\$ 60,177	\$ 92,256	\$ 102,746	\$ 102,746	\$ 102,746
510160 : INSURANCE	\$ 111,151	\$ 117,403	\$ 88,830	\$ 108,500	\$ 114,972	\$ 114,972	\$ 114,972
510170 : WORKMENS COMPENSATION	\$ 1,419	\$ 1,433	\$ 1,045	\$ 1,408	\$ 1,478	\$ 1,478	\$ 1,478
SubTotal : Benefits	\$ 215,193	\$ 236,892	\$ 175,106	\$ 242,355	\$ 261,545	\$ 261,545	\$ 261,545
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 125	\$ 379	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
520240 : DEPARTMENTAL SUPPLIES	\$ 3	\$ -	\$ 845	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
520430 : COMPUTER OFFICE SUPPLIES	\$ 240	\$ 2,889	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
520470 : COMPUTER PARTS & SUPPLIES	\$ 85,090	\$ 190,551	\$ 297,392	\$ 389,900	\$ 393,500	\$ 393,500	\$ 393,500
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 9,023	\$ -	\$ 5,046	\$ 10,350	\$ 10,350	\$ 10,350	\$ 10,350
550210 : MAINT & SERVICE CONTRACT	\$ 1,217,382	\$ 1,311,519	\$ 964,924	\$ 1,410,500	\$ 1,525,400	\$ 1,525,400	\$ 1,525,400
570640 : EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
SubTotal : Operating Expenses	\$ 1,311,863	\$ 1,505,338	\$ 1,268,207	\$ 1,826,750	\$ 1,945,250	\$ 1,945,250	\$ 1,945,250
Capital Outlay							
590840 : AUTOMOTIVE EQUIPMENT	\$ -	\$ -	\$ 31,233	\$ -	\$ -	\$ -	\$ -
590850 : MACHINES & EQUIPMENT	\$ -	\$ -	\$ 36,118	\$ -	\$ -	\$ -	\$ -
590870 : COMPUTER EQUIPMENT	\$ -	\$ 201,236	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : Capital Outlay	\$ -	\$ 201,236	\$ 67,351	\$ -	\$ -	\$ -	\$ -
SubTotal : 417 : INFORMATION SYSTEMS	\$ 1,975,524	\$ 2,435,911	\$ 1,853,359	\$ 2,594,479	\$ 2,760,382	\$ 2,760,382	\$ 2,760,382

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
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	393,500	393,500	393,500
150 @ \$1,100 DESKTOP COMPUTERS.	165,000	165,000	165,000
MISC. COMPUTER PARTS AND SUPPLIES	50,000	50,000	50,000
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
3 @\$2,000 I-PAD PROS AND CASES FOR BUILDING DEPARTMENT	6,000	6,000	6,000
2 LAPTOPS @ \$1,000 FOR ARTS DEPARTMENT FOR REMOTE EVENTS	2,000	2,000	2,000
7 @ \$400 SCANNERS FOR COURT	2,100	2,100	2,100
2 LAPTOPS @\$1,000 FOR COURT	2,000	2,000	2,000
3 LAPTOPS @\$1,000 FOR PW CDL TRAINING	3,000	3,000	3,000
1 LAPTOP FOR HUMAN RESOURCES	1,000	1,000	1,000
1 IPAD FOR HUMAN RESOURCES	2,000	2,000	2,000
1 LAPTOP FOR RECREATION	1,000	1,000	1,000
10 @ \$1,100 COMPUTERS FOR THE RECREATION CENTERS TO RUN THE NEW NOVATIME PAYROLL SYSTEM	11,000	11,000	11,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
10 @ \$1,500 MICROSOFT SURFACE PROS FOR FIRE . THESE ARE REPLACEMENTS FOR 1/3 OF THE CURRENT DEVICES.	15,000	15,000	15,000
6 @ \$2,000 I-PAD PROS FOR FIRE. THESE ARE REPLACEMENT FOR 1/3 OF THE CURRENT DEVICES.	12,000	12,000	12,000
5 @ \$1,100 DESKTOP COMPUTERS FOR FIRE DEPARTMENT SIMULATION LAB AT THE TRAINING GROUNDS	5,500	5,500	5,500
MDM SOFTWARE TO TRACK MDT'S AND OTHER DEVICES	3,400	3,400	3,400
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
001-417-550210-00000-000 : MAINT & SERVICE CONTRACT	1,525,400	1,525,400	1,525,400
MICROSOFT M365 FOR 1200 USERS @ \$450	540,000	540,000	540,000
SECONDARY INTERNET CONNECTION FOR CITY HALL	25,000	25,000	25,000
TRITECH ANNUAL MAINTENANCE - POL. @ FIRE	105,000	105,000	105,000
JOURNAL TECH COURT SOFTWARE MAINTENANCE	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
INNOPRISE FINANCE SOFTWARE MAINTENANCE	100,000	100,000	100,000
ARSENAULT FLEET MANAGEMENT SUPPORT	50,000	50,000	50,000
ADS COURT SOUND SYSTEM MAINTENANCE	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	0	0	0
FIRE AND POLICE TAKEOVER OF PUBLIC SAFETY NETWORK	15,000	15,000	15,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
VOIP PHONE SYSTEM FOR CITY HALL	166,000	166,000	166,000
YEARLY ACCESS FOR VOIP \$84,000	0	0	0
YEARLY CONNECTIONS FOR VOIP \$82,000	0	0	0
VENDOR, BID AND CONTRACT SOFTWARE YEARLY	14,400	14,400	14,400
CITY HALL CAMERA SYSTEM MAINTENANCE	15,000	15,000	15,000
FIRE MDT'S SUPPORT AND MAINTENANCE	25,000	25,000	25,000
MICROSOFT AZURE CHARGES FOR CLOUD SERVER STORAGE AND PROCESSING	100,000	100,000	100,000
INTERNET @ ATHLETIC CENTER	25,000	25,000	25,000
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. MAINTENANCE AND SUPPORT FOR PW AND RECREATION.	50,000	50,000	50,000
CITYBOT ANNUAL COST	14,000	14,000	14,000
CENTRAL SQUARE SERVER UPGRADES FOR PUBLIC SAFETY SYSTEM	34,000	34,000	34,000
001-417-570640-00000-000 : EMPLOYEE TRAINING	10,000	10,000	10,000
EMPLOYEE TRAINING	10,000	10,000	10,000

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

PERSONNEL

1 Director of GIS

1 Deputy Director of GIS

2 GIS Developer

1 GIS Analyst

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
418 : GIS DEPARTMENT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 366,484	\$ 407,998	\$ 274,209	\$ 394,419	\$ 440,063	\$ 440,063	\$ 440,063
SubTotal : Salaries & Wages	\$ 366,484	\$ 407,998	\$ 274,209	\$ 394,419	\$ 440,063	\$ 440,063	\$ 440,063
Benefits							
510140 : FICA TAXES	\$ 26,926	\$ 30,128	\$ 20,255	\$ 30,173	\$ 33,665	\$ 33,665	\$ 33,665
510150 : RETIREMENT	\$ 57,195	\$ 67,364	\$ 48,151	\$ 69,260	\$ 81,676	\$ 81,676	\$ 81,676
510160 : INSURANCE	\$ 72,362	\$ 77,766	\$ 48,651	\$ 77,500	\$ 82,123	\$ 82,123	\$ 82,123
510170 : WORKMENS COMPENSATION	\$ 1,419	\$ 1,433	\$ 836	\$ 1,408	\$ 1,478	\$ 1,478	\$ 1,478
SubTotal : Benefits	\$ 157,902	\$ 176,691	\$ 117,893	\$ 178,341	\$ 198,942	\$ 198,942	\$ 198,942
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 650	\$ 1,439	\$ 1,345	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
520240 : DEPARTMENTAL SUPPLIES	\$ 109	\$ 1,424	\$ 324	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 390	\$ 1,170	\$ 444	\$ 700	\$ 700	\$ 700	\$ 700
540290 : TRAVEL	\$ -	\$ 70	\$ 483	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
540695 : CONTRACTED SERVICES	\$ 4,550	\$ 5,095	\$ 5,545	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
550210 : MAINT & SERVICE CONTRACT	\$ 131,581	\$ 147,603	\$ 173,350	\$ 171,980	\$ 170,895	\$ 170,895	\$ 170,895
570790 : OTHER OPERATING EXPENSE	\$ -	\$ 2,763	\$ 13	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
SubTotal : Operating Expenses	\$ 137,280	\$ 159,564	\$ 181,504	\$ 202,780	\$ 201,695	\$ 201,695	\$ 201,695
SubTotal : 418 : GIS DEPARTMENT	\$ 661,666	\$ 744,253	\$ 573,606	\$ 775,540	\$ 840,700	\$ 840,700	\$ 840,700

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
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 MEMBERSHIPS	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	0	0	0
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

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-418-550210-00000-000 : MAINT & SERVICE CONTRACT	170,895	170,895	170,895
ESRI SOFTWARE LICENSING	92,425	92,425	92,425
PICTOMETRY/EAGLE VIEW ARIEL PHOTOGRAPHY (1 YEAR LEFT IN CURRENT CONTRACT), PLAN TO DISCONTINUE AFTER THIS YEAR.	41,000	41,000	41,000
ARCGIS URBAN	8,250	8,250	8,250
ADOBE CREATIVE SUITE	1,320	1,320	1,320
THE ADDRESSER (YEARLY MAINTENANCE IS \$2000/TAX), WOULD BE USED IN PLANNING AND ZONING	3,500	3,500	3,500
NEARMAP, AERIAL PHOTOGRAPHY AND IMPERVIOUS SURFACE/BUILDING FOOTPRINT UPDATES	24,400	24,400	24,400
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 Judge | 2 Associate Judge (Part-time) |
| 1 Deputy Administrative Judge | 2 Clerks (Part-time) |
| 1 Administrative Clerk of Court | |
| 9 Court Clerk | |

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
421 : MUNICIPAL COURT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 580,980	\$ 603,966	\$ 367,374	\$ 644,879	\$ 735,328	\$ 735,328	\$ 735,328
510120 : OVERTIME	\$ -	\$ -	\$ 124	\$ -	\$ -	\$ -	\$ -
SubTotal : Salaries & Wages	\$ 580,980	\$ 603,966	\$ 367,498	\$ 644,879	\$ 735,328	\$ 735,328	\$ 735,328
Benefits							
510140 : FICA TAXES	\$ 41,203	\$ 43,675	\$ 26,629	\$ 49,333	\$ 56,253	\$ 56,253	\$ 56,253
510150 : RETIREMENT	\$ 90,525	\$ 100,549	\$ 64,533	\$ 113,241	\$ 137,262	\$ 137,262	\$ 137,262
510160 : INSURANCE	\$ 198,845	\$ 200,690	\$ 114,019	\$ 155,000	\$ 147,821	\$ 147,821	\$ 147,821
510170 : WORKMENS COMPENSATION	\$ 1,768	\$ 1,784	\$ 1,159	\$ 1,754	\$ 2,563	\$ 2,563	\$ 2,563
SubTotal : Benefits	\$ 332,341	\$ 346,698	\$ 206,340	\$ 319,328	\$ 343,899	\$ 343,899	\$ 343,899
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 2,771	\$ 3,935	\$ 1,687	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
520240 : DEPARTMENTAL SUPPLIES	\$ 518	\$ 2,709	\$ 4,380	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
520270 : COPY MACHINES & SUPPLIES	\$ 6,686	\$ 4,182	\$ 2,987	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
520410 : UNIFORMS & CLOTHING	\$ -	\$ -	\$ -	\$ 750	\$ 750	\$ 750	\$ 750
520460 : BOOKS & PUBLICATIONS	\$ 706	\$ 652	\$ -	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 525	\$ -	\$ 1,123	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
540290 : TRAVEL	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
540695 : CONTRACTED SERVICES	\$ 75,429	\$ 63,582	\$ 47,638	\$ 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	\$ 53	\$ 541	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
570790 : OTHER OPERATING EXPENSE	\$ 31	\$ -	\$ 14,453	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
SubTotal : Operating Expenses	\$ 88,741	\$ 77,623	\$ 74,068	\$ 101,500	\$ 101,500	\$ 101,500	\$ 101,500
SubTotal : 421 : MUNICIPAL COURT	\$ 1,002,062	\$ 1,028,287	\$ 647,906	\$ 1,065,707	\$ 1,180,727	\$ 1,180,727	\$ 1,180,727

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
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	0	0	0
REGULAR ENVELOPES FOR DAILY CORRESPONDENCE	0	0	0
BOND/COMMITMENT/PTI FORMS FOR AL THREE COUNTIES	0	0	0
COURT STATIONARY	0	0	0
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	0	0	0
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	0	0	0
001-421-520410-00000-000 : UNIFORMS & CLOTHING	750	750	750
JUDGES ROBES/ CLEANING	750	750	750
COURT CLOTHING	0	0	0

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
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	0	0	0
SC RULES OF EVIDENCE	0	0	0
SC CRIMINAL LAW UPDATE	0	0	0
SC MOTOR VEHICLE UPDATE	0	0	0
POST & COURIER	0	0	0
001-421-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	1,500	1,500	1,500
SC JUDGES ASSOCIATION	1,500	1,500	1,500
MASC	0	0	0
SC SUMMARY COURT ASSOCIATION	0	0	0
AMERICAN JUDGES ASSOCIATION	0	0	0
CLE CLASSES FOR FOUR JUDGES	0	0	0
001-421-540290-00000-000 : TRAVEL	3,000	3,000	3,000
CLE - JUDGES	1,000	1,000	1,000
MASC - HILTON HEAD, COLUMBIA AND MYRTLE BEACH	1,000	1,000	1,000
SC SUMMARY - MYRTLE BEACH	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	Department 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 REQUIREMENTS	2,500	2,500	2,500
VICTIM SERVICE PROVIDER TRAINING	0	0	0
UPDATES/CHANGES TO COURT MANAGEMENT SYSTEM	0	0	0
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	0	0	0
JURY TRIAL SUPPLIES 2X MONTH	0	0	0

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 | 4 Human Resources Specialist |
| 1 Deputy Director of Human Resources | 1 Insurance & Claims Specialist |
| 1 Risk Manager | 1 Human Resources Manager |
| 1 Safety Officer | 1 Employee Relations Manager |

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
430 : HUMAN RESOURCES DEPARTMENT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 567,589	\$ 687,709	\$ 485,343	\$ 760,105	\$ 846,119	\$ 846,119	\$ 846,119
510120 : OVERTIME	\$ -	\$ 494	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : Salaries & Wages	\$ 567,589	\$ 688,203	\$ 485,343	\$ 760,105	\$ 846,119	\$ 846,119	\$ 846,119
Benefits							
510140 : FICA TAXES	\$ 41,194	\$ 49,878	\$ 34,998	\$ 58,148	\$ 64,728	\$ 64,728	\$ 64,728
510150 : RETIREMENT	\$ 88,584	\$ 114,255	\$ 85,226	\$ 133,474	\$ 157,040	\$ 157,040	\$ 157,040
510160 : INSURANCE	\$ 121,927	\$ 158,225	\$ 110,174	\$ 155,000	\$ 180,670	\$ 180,670	\$ 180,670
510170 : WORKMENS COMPENSATION	\$ 1,125	\$ 1,136	\$ 1,481	\$ 1,116	\$ 1,172	\$ 1,172	\$ 1,172
SubTotal : Benefits	\$ 252,830	\$ 323,494	\$ 231,879	\$ 347,738	\$ 403,610	\$ 403,610	\$ 403,610
Operating Expenses: Division 000							
520230 : PRINTING & OFFICE SUPPLY	\$ 5,402	\$ 5,097	\$ 6,771	\$ 11,000	\$ 13,000	\$ 12,000	\$ 12,000
520240 : DEPARTMENTAL SUPPLIES	\$ 1,500	\$ -	\$ 5,000	\$ 5,000	\$ 3,000	\$ 3,000	\$ 3,000
520270 : COPY MACHINES & SUPPLIES	\$ 4,069	\$ 3,538	\$ 1,342	\$ 6,000	\$ 8,000	\$ 8,000	\$ 8,000
520410 : UNIFORMS & CLOTHING	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ 200	\$ 200
520460 : BOOKS & PUBLICATIONS	\$ 298	\$ 688	\$ 27	\$ 1,000	\$ 2,000	\$ 1,000	\$ 1,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 1,513	\$ 2,013	\$ 450	\$ 3,090	\$ 5,000	\$ 5,000	\$ 5,000
540290 : TRAVEL	\$ -	\$ 13,667	\$ 6,178	\$ 19,025	\$ 27,075	\$ 18,550	\$ 18,550
540680 : PROF SERVICES-MEDICAL	\$ -	\$ -	\$ -	\$ -	\$ -		
540695 : CONTRACTED SERVICES	\$ 2,572	\$ 9,572	\$ 2,757	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
570640 : EMPLOYEE TRAINING	\$ -	\$ 4,813	\$ 3,729	\$ 15,999	\$ 15,999	\$ 15,999	\$ 15,999
570790 : OTHER OPERATING EXPENSE	\$ 300	\$ 86	\$ 2,790	\$ 300	\$ 300	\$ 300	\$ 300
SubTotal : Operating Expenses	\$ 15,654	\$ 39,474	\$ 29,044	\$ 73,814	\$ 86,774	\$ 76,049	\$ 76,049

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

<u>Fund, Dept, Account Class, Account Segment</u>	<u>FYE 2021 Actuals</u>	<u>FYE 2022 Actuals</u>	<u>FYTD 2023 Actuals</u>	<u>FYE 2023 Council Approved</u>	<u>FYE 2024 Department Request</u>	<u>FYE 2024 Mayor Proposed</u>	<u>FYE 2024 Council Approved</u>
Operating Expenses: Division 015 Risk Management							
520230 : PRINTING & OFFICE SUPPLY	\$ -	\$ 1,679	\$ 383	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
520240 : DEPARTMENTAL SUPPLIES	\$ 634	\$ 4,673	\$ 1,392	\$ 10,000	\$ 18,065	\$ 14,065	\$ 14,065
520270 : COPY MACHINES & SUPPLIES	\$ 47	\$ -	\$ -	\$ -	\$ -		
520410 : UNIFORMS & CLOTHING	\$ -	\$ 175	\$ -	\$ 300	\$ 300	\$ 200	\$ 200
520460 : BOOKS & PUBLICATIONS	\$ -	\$ 347	\$ -	\$ 800	\$ 800	\$ 800	\$ 800
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 1,555	\$ 1,555	\$ 985	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
540290 : TRAVEL	\$ -	\$ -	\$ -	\$ 8,960	\$ 8,960	\$ 4,142	\$ 4,142
540680 : PROF SERVICES-MEDICAL	\$ 976	\$ 900	\$ 161	\$ 1,800	\$ 4,800	\$ 4,800	\$ 4,800
540695 : CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -		
570640 : EMPLOYEE TRAINING	\$ -	\$ 1,459	\$ 4,162	\$ 10,000	\$ 21,799	\$ 5,900	\$ 5,900
570790 : OTHER OPERATING EXPENSE	\$ 10,880	\$ 16,310	\$ 12,091	\$ 15,000	\$ 30,400	\$ 24,400	\$ 24,400
SubTotal : Operating Expenses	\$ 14,092	\$ 27,098	\$ 19,174	\$ 50,660	\$ 88,924	\$ 58,107	\$ 58,107
Capital Outlay							
590830 : OFFICE EQUIPMENT	\$ 5,783	\$ -	\$ -	\$ -	\$ -		
SubTotal : Capital Outlay	\$ 5,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 430 : HUMAN RESOURCES DEPARTMENT	\$ 855,948	\$ 1,078,269	\$ 765,440	\$ 1,232,317	\$ 1,425,427	\$ 1,383,885	\$ 1,383,885

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-430-520230-00000-000 : PRINTING & OFFICE SUPPLY	13,000	12,000	12,000
COPIER PAPER FOR HUMAN RESOURCES AND RISK MANAGEMENT	4,000	3,500	3,500
BASIC OFFICE SUPPLIES, SUPPLIES FOR PAY FOR PERFORMANCE LETTERS, NEWSLETTERS, EXECUTIVE ORDERS, ETC.	4,000	3,500	3,500
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	3,000	3,000	3,000
FILING CABINETS FOR EMPLOYEE RELATIONS MANAGER, OFFICE DESK CHAIR NEW AND REPLACEMENTS	3,000	3,000	3,000
001-430-520240-00000-015 : DEPARTMENTAL SUPPLIES	18,065	14,065	14,065
CALIBRATION OF EQUIPMENT	400	400	400
WILDLIFE REMOVAL DANGER TO HUMANS / PPE-GLOVES-EAR PLUGS	3,000	3,000	3,000
ERGONOMICS EQUIPMENT / MICE /KEYBOARD FOR WORK STATIONS	5,000	4,000	4,000
ENVIRONMENTAL COMPLIANCE UPDATE (RENEWAL)	165	165	165
TRAINING MATERIAL FOR SAFETY COMMITTEE	500	500	500
RESPIRATORY PROTECTION	2,000	1,000	1,000
FIRST AID SUPPLIES / BAND-AIDS, GAUZE, EYE WASH AND TOURNIQUETS, ETC	5,000	4,000	4,000
EMERGENCY PREPAREDNESS SUPPLIES / WADERS, TYVEK-SUITS, SHOE COVERS, AND BOOTS	2,000	1,000	1,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-430-520270-00000-000 : COPY MACHINES & SUPPLIES	8,000	8,000	8,000
COPY MACHINE LEASE AND MAINTENANCE; NEW LEASE COST AND ADDITIONAL EMPLOYEE EXPENSES	8,000	8,000	8,000
001-430-520410-00000-000 : UNIFORMS & CLOTHING	400	200	200
HR DEPARTMENT UNIFORM SHIRTS	400	200	200
001-430-520410-00000-015 : UNIFORMS & CLOTHING	300	200	200
UNIFORMS FOR RISK MANAGEMENT	300	200	200
001-430-520460-00000-000 : BOOKS & PUBLICATIONS	2,000	1,000	1,000
HUMAN RESOURCES LAW BOOKS AND REQUIRED LABOR LAW POSTERS/PUBLICATIONS	2,000	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

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-430-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	5,000	5,000	5,000
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	250	250	250
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	600	600	600
PALMETTO SHRM MEMBERSHIP FEES FOR DIRECTOR OF HR, DEPUTY DIRECTOR OF HR, HR MANAGER AND ER MANAGER	625	625	625
RECERTIFICATION FEES FOR SHRM AND IPMA-HR CERTIFIED STAFF	325	325	325
MEMBERSHIP FEES FOR EMPLOYEE RELATIONS MANAGER	1,000	1,000	1,000
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
ASSP	250	250	250
ASSE MTGS	120	120	120
SCWEA	325	325	325
ADA MEMBERSHIP DUES	300	300	300
NATIONAL FIRE AND PROTECTIONS ASSC (NPPA)	145	145	145

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-430-540290-00000-000 : TRAVEL	27,075	18,550	18,550
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	0	0	0
AIRFARE,\$1,000.00	0	0	0
HOTEL, \$2,000.00	0	0	0
MEALS, \$600.00	0	0	0
TRANSPORTATION, \$150.00	0	0	0
SHRM NATIONAL CONFERENCE FOR TWO SHRM CERTIFIED STAFF MEMBERS, \$8,200.00	8,200	7,150	7,150
REGISTRATION FEE, \$2,400.00	0	0	0
HOTEL, \$3,000.00	0	0	0
AIRFARE, \$2,000.00	0	0	0
MEALS, 600.00	0	0	0
TRANSPORTATION, \$200.00	0	0	0
IPMA SOUTHERN REGION CONFERENCE FOR TWO IPMA CERTIFIED STAFF MEMBER, \$4,600.00	4,600	0	0
REGISTRATION FEE, \$900.00	0	0	0
HOTEL, \$2,000.00	0	0	0
AIRFARE, \$1,000.00	0	0	0
MEALS, \$300.00	0	0	0
TRANSPORTATION, \$150.00	0	0	0
IPMA-HR NATIONAL TRAINING CONFERENCE FOR TWO IPMA CERTIFIED STAFF MEMBER, \$2,875.00	5,750	2,875	2,875
REGISTRATION, \$2,000.00	0	0	0
FLIGHT, \$1,000.00	0	0	0
HOTEL, \$2,000.00	0	0	0
MEALS, \$600.00	0	0	0
TRANSPORTATION, \$150.00	0	0	0

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
MISCELLANEOUS CONFERENCE FOR EMPLOYEE RELATIONS MANAGER, \$2,875.00	2,875	2,875	2,875
REGISTRATION, \$1,000.00	0	0	0
FLIGHT, \$500.00	0	0	0
HOTEL, \$1,000.00	0	0	0
TRANSPORTATION, \$75.00	0	0	0
001-430-540290-00000-015 : TRAVEL	8,960	4,142	4,142
NATIONAL WORKERS' COMP & DISABILITY CONFERENCE AND EXPO OCTOBER 2023 LAS VEGAS, NV MANDALAY BAY RISK MANAGER	0	0	0
REGISTRATION	1,445	1,445	1,445
SHUTTLE	30	30	30
AIRFARE	510	400	400
HOTEL	263	212	212
MEALS	255	255	255
ADA CONFERENCE - VIRGINIA - SAFETY OFFICER	0	0	0
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 SEPTEMBER 2023 MARRIOTT GRANDE DUNES, MYRTLE BEACH, SC RISK MANAGER	0		
REGISTRATION	400		
HOTEL	575		
MEALS	147		
GAS	60		

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Department Requested	Mayor Proposed	Council Approved
SAFETY AND HEALTH TRAINING - GEORGIA TECH - ATLANTA, GA -			
RENAISSANCE MIDTOWN -SAFETY OFFICER	0		
REGISTRATION	865		
HOTEL	1,100		
MEALS	250		
GAS	100		
NC PRIMA - SEPTEMBER 2023 - WRIGHTSVILLE BEACH, NC - HOLIDAY INN -			
RISK MANAGER	0		
REGISTRATION	155		
HOTEL	600		
MEALS	255		
GAS	150		
001-430-540680-00000-015 : PROF SERVICES-MEDICAL	4,800	4,800	4,800
THIS WILL COVER REQUIRED PHYSICALS & DRUG TESTING THAT IS NOT FUNDED BY OTHER DEPARTMENTS INCLUDING PHYSICALS FOR CDL DRIVERS	4,800	4,800	4,800
001-430-540695-00000-000 : CONTRACTED SERVICES	12,000	12,000	12,000
FEEES 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

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
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 TRAINING FOR CERTIFIED HUMAN RESOURCES DEPARTMENT STAFF TO MAINTAIN THEIR IPMA-HR AND SHRM CERTIFICATIONS, AND TO REMAIN IN COMPLIANCE WITH EMPLOYMENT LAWS	10,000 5,000	10,000 5,000	10,000 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	21,799	5,900	5,900
TRAINING VIDEOS FOR ALL CDL DRIVERS	3,600	3,600	3,600
SOFTWARE TRAINING ACCESS & EXCEL	800	800	800
SAFETY INCENTIVES	12,399		
SAFETY WEEK ACTIVITIES	5,000	1,500	1,500
001-430-570790-00000-000 : OTHER OPERATING EXPENSE	300	300	300
MISCELLANEOUS EXPENSES	300	300	300

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-430-570790-00000-015 : OTHER OPERATING EXPENSE	30,400	24,400	24,400
SAFETY INCENTIVES PROGRAMS	10,000	6,300	6,300
MSDS ONLINE - HAZMAT CATALOGING TO MAKE US OSHA COMPLIANCE - RENEWED	7,500	7,500	7,500
CHAIR REPLACEMENT (VARIOUS DEPT)	5,000	2,700	2,700
PHYSICALS FOR BUILDING CODE - METH & RESPIRATORS AND PHYSICALS FOR DIVE TEAM NOT COVERED	5,300	5,300	5,300
BLEEDING CONTROL STATIONS FOR EACH FLOOR OF CITY HALL	2,600	2,600	2,600

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. 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

- | | |
|------------------------------|--------------------------|
| 1 City Attorney | 1 Legal Secretary |
| 1 Deputy City Attorney | 1 Public Defender |
| 1 Chief Deputy City Attorney | 1 Prosecutor (Part-time) |

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
440 : LEGAL DEPARTMENT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 424,709	\$ 458,081	\$ 387,699	\$ 450,694	\$ 671,595	\$ 671,595	\$ 671,595
SubTotal : Salaries & Wages	\$ 424,709	\$ 458,081	\$ 387,699	\$ 450,694	\$ 671,595	\$ 671,595	\$ 671,595
Benefits							
510140 : FICA TAXES	\$ 31,596	\$ 34,199	\$ 29,003	\$ 34,478	\$ 51,377	\$ 51,377	\$ 51,377
510150 : RETIREMENT	\$ 66,283	\$ 76,415	\$ 68,080	\$ 79,142	\$ 124,648	\$ 124,648	\$ 124,648
510160 : INSURANCE	\$ 63,492	\$ 66,501	\$ 46,338	\$ 77,500	\$ 82,123	\$ 82,123	\$ 82,123
510170 : WORKMENS COMPENSATION	\$ 870	\$ 878	\$ 1,217	\$ 863	\$ 906	\$ 906	\$ 906
SubTotal : Benefits	\$ 162,241	\$ 177,993	\$ 144,638	\$ 191,983	\$ 259,054	\$ 259,054	\$ 259,054
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 335	\$ 1,045	\$ 856	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
520240 : DEPARTMENTAL SUPPLIES	\$ -	\$ 2,653	\$ 789	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
520270 : COPY MACHINES & SUPPLIES	\$ 1,967	\$ 4,020	\$ 2,100	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
520460 : BOOKS & PUBLICATIONS	\$ 19,662	\$ 23,621	\$ 10,106	\$ 19,500	\$ 26,000	\$ 26,000	\$ 26,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 2,580	\$ 2,695	\$ 3,306	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
540290 : TRAVEL	\$ -	\$ -	\$ 4,144	\$ 4,000	\$ 4,500	\$ 4,500	\$ 4,500
540695 : CONTRACTED SERVICES	\$ 53,969	\$ 50,830	\$ 31,971	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
540790 : MISC LEGAL EXPENSES	\$ 173,390	\$ 271,679	\$ 164,331	\$ 216,652	\$ 216,000	\$ 216,000	\$ 216,000
540810 : CITY ATTORNEY-OTHER LEGAL	\$ 257,900	\$ 321,383	\$ 24,063	\$ 227,811	\$ -		
540820 : CITY ATTORNEY-RETAINER	\$ -	\$ 30,000	\$ 3,375	\$ 30,000	\$ -		
570790 : OTHER OPERATING EXPENSE	\$ 406	\$ -	\$ 13,447	\$ -	\$ -		
SubTotal : Operating Expenses	\$ 510,209	\$ 707,926	\$ 258,488	\$ 570,763	\$ 319,300	\$ 319,300	\$ 319,300
SubTotal : 440 : LEGAL DEPARTMENT	\$ 1,097,159	\$ 1,344,000	\$ 790,825	\$ 1,213,440	\$ 1,249,949	\$ 1,249,949	\$ 1,249,949

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Department 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	3,000	3,000	3,000
ITEMS NEEDED FOR TRIAL	0	0	0
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	26,000	26,000	26,000
BOOKS AND PUBLICATIONS FOR ONLINE WESTLAW USE	26,000	26,000	26,000
SUBSCRIPTION FOR ATTORNEYS	0	0	0
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	4,500	4,500	4,500
IMLA CONFERENCE	3,000	3,000	3,000
MASC CONFERENCE	1,500	1,500	1,500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-440-540695-00000-000 : CONTRACTED SERVICES	60,000	60,000	60,000
COURT LIAISON	60,000	60,000	60,000
001-440-540790-00000-000 : MISC LEGAL EXPENSES	216,000	216,000	216,000
FUNDS FOR CONTRACTED SERVICES FROM	216,000	216,000	216,000
OUTSIDE LAW FIRMS AND EXPERTS TO ASSIST IN CASES	0	0	0
WHERE WE LACK EXPERTISE TO ADEQUATELY	0	0	0
DEFEND OR PROSECUTE	0	0	0

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.

DEPARTMENT 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.

PERSONNEL

- | | |
|--|---------------------------------|
| 1 Director of Planning & Zoning | 4 Zoning Inspector |
| 1 Deputy Director of Planning & Zoning | 2 Zoning Counter Technician |
| 1 Project Manager | 1 Community Development Manager |
| 1 Zoning Plans Reviewer | 1 Zoning Inspector Supervisor |
| 1 Administrative Assistant | 1 City Planner (LR) |
| 1 Transportation Planner | |

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
451 : PLANNING AND ZONING							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 810,796	\$ 902,367	\$ 546,800	\$ 973,788	\$ 1,009,188	\$ 1,009,188	\$ 1,009,188
510120 : OVERTIME	\$ -	\$ 177	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : Salaries & Wages	\$ 810,796	\$ 902,544	\$ 546,800	\$ 973,788	\$ 1,009,188	\$ 1,009,188	\$ 1,009,188
Benefits							
510140 : FICA TAXES	\$ 58,068	\$ 65,380	\$ 39,681	\$ 74,495	\$ 77,203	\$ 77,203	\$ 77,203
510150 : RETIREMENT	\$ 126,529	\$ 149,322	\$ 96,018	\$ 170,997	\$ 187,305	\$ 187,305	\$ 187,305
510160 : INSURANCE	\$ 208,724	\$ 228,694	\$ 130,418	\$ 217,000	\$ 229,943	\$ 229,943	\$ 229,943
510170 : WORKMENS COMPENSATION	\$ 1,803	\$ 1,820	\$ 1,667	\$ 1,789	\$ 1,879	\$ 1,879	\$ 1,879
SubTotal : Benefits	\$ 395,124	\$ 445,216	\$ 267,784	\$ 464,281	\$ 496,330	\$ 496,330	\$ 496,330
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 1,523	\$ 2,446	\$ 1,833	\$ 4,000	\$ 5,000	\$ 4,500	\$ 4,500
520240 : DEPARTMENTAL SUPPLIES	\$ 5,299	\$ 3,573	\$ 3,448	\$ 4,002	\$ 4,181	\$ 4,181	\$ 4,181
520270 : COPY MACHINES & SUPPLIES	\$ 3,634	\$ 3,485	\$ 1,746	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000
520410 : UNIFORMS & CLOTHING	\$ 18	\$ 1,600	\$ 470	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
520460 : BOOKS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 1,653	\$ 1,087	\$ 277	\$ 1,487	\$ 1,812	\$ 1,812	\$ 1,812
540290 : TRAVEL	\$ -	\$ 579	\$ 473	\$ 2,645	\$ 6,220	\$ 2,620	\$ 2,620
540790 : MISC LEGAL EXPENSES	\$ -	\$ 13,725	\$ -	\$ -	\$ -		
550630 : RENTED-LEASED EQUIPMENT	\$ 4,452	\$ 4,028	\$ 2,632	\$ 5,000	\$ 7,500	\$ 7,500	\$ 7,500
570640 : EMPLOYEE TRAINING	\$ 144	\$ 278	\$ 174	\$ 400	\$ 1,620	\$ 1,620	\$ 1,620
SubTotal : Operating Expenses	\$ 16,723	\$ 30,801	\$ 11,053	\$ 25,034	\$ 34,833	\$ 30,733	\$ 30,733
Capital Outlay							
590840 : AUTOMOTIVE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 109,927	\$ 74,927	\$ 74,927
SubTotal : Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 109,927	\$ 74,927	\$ 74,927
SubTotal : 451 : PLANNING AND ZONING	\$ 1,222,643	\$ 1,378,561	\$ 825,637	\$ 1,463,103	\$ 1,650,278	\$ 1,611,178	\$ 1,611,178

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-451-520230-00000-000 : PRINTING & OFFICE SUPPLY	5,000	4,500	4,500
OFFICE SUPPLIES	4,500	4,000	4,000
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (CDBG)	500	500	500
001-451-520240-00000-000 : DEPARTMENTAL SUPPLIES	4,181	4,181	4,181
NEW SIGNS FOR PLANNING COMMISSION, CITY COUNCIL & ZBA MONTHLY MEETINGS AND SIGNS FOR SHORT-TERM RENTAL POLICY	3,551	3,551	3,551
FIELD INSPECTOR'S DAILY EQUIPMENT SUPPLIES	500	500	500
PRINTER TONERS \$39 each	130	130	130
001-451-520270-00000-000 : COPY MACHINES & SUPPLIES	6,000	6,000	6,000
KONICA MINOLTA COPIER EQUIPMENT MACHINE	6,000	6,000	6,000
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

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-451-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	1,812	1,812	1,812
APA-SCAPA/ FOUR STAFF MEMBERS	1,410	1,410	1,410
YEARLY SUBSCRIPTION WITH POST & COURIER	277	277	277
SCCDA/CDBG ONE STAFF MEMBER	125	125	125
001-451-540290-00000-000 : TRAVEL	6,220	2,620	2,620
SCAPA (IN-STATE CONFERENCES)-ONE STAFF MEMBERS	600	600	600
TRAINING- FIVE INSPECTORS	500	500	500
SCCDA FALL MEETING-ONE CDBG STAFF MEMBER	75	75	75
SCCDA ANNUAL SPRING CONFERENCE-ONE CDBG STAFF MEMBER	500	500	500
ANNUAL VEHICLE ALLOWANCE DIRECTOR OF PLANNING & ZONING (\$300 MONTHLY)	3,600		
ULI (OUT-STATE CONFERENCE)-ONE STAFF MEMBER	945	945	945
001-451-550630-00000-000 : RENTED-LEASED EQUIPMENT	7,500	7,500	7,500
LARGE-SCALE ENGINEERING COPIER	7,500	7,500	7,500
001-451-570640-00000-000 : EMPLOYEE TRAINING	1,620	1,620	1,620
ANNUAL TRAINING/DRUG TESTING REQUIREMENTS	600	600	600
AICP EXAM REGISTRATION FOR TWO EMPLOYEES	1,020	1,020	1,020

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-451-590840-00000-000 : AUTOMOTIVE EQUIPMENT	109,927	74,927	74,927
PURCHASE ONE NEW REPLACEMENT VEHICLE-CHEVROLET EQUINOX	35,000		
PURCHASE TWO NEW REPLACEMENT VEHICLES, CHEVROLET EQUINOX, WITH STROBE LIGHT INSTALLATION FOR 4 EXISTING ZONING INSPECTOR' VEHICLES	72,000	72,000 L	72,000
	2,927	2,927	2,927

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 | Office Support Specialist |
| 1 | Deputy Director of Code Enforcement | 1 | Office Specialist I |
| 10 | City Code Inspector | | |

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
452 : CODE ENFORCEMENT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 651,020	\$ 725,968	\$ 489,318	\$ 761,996	\$ 799,009	\$ 799,009	\$ 799,009
SubTotal : Salaries & Wages	\$ 651,020	\$ 725,968	\$ 489,318	\$ 761,996	\$ 799,009	\$ 799,009	\$ 799,009
Benefits							
510140 : FICA TAXES	\$ 46,115	\$ 52,359	\$ 35,101	\$ 58,293	\$ 61,124	\$ 61,124	\$ 61,124
510150 : RETIREMENT	\$ 101,622	\$ 119,128	\$ 85,924	\$ 133,806	\$ 148,296	\$ 148,296	\$ 148,296
510160 : INSURANCE	\$ 205,533	\$ 199,090	\$ 142,031	\$ 217,000	\$ 229,943	\$ 229,943	\$ 229,943
510170 : WORKMENS COMPENSATION	\$ 11,433	\$ 11,539	\$ 11,091	\$ 11,342	\$ 11,909	\$ 11,909	\$ 11,909
SubTotal : Benefits	\$ 364,703	\$ 382,116	\$ 274,147	\$ 420,441	\$ 451,272	\$ 451,272	\$ 451,272
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 397	\$ 353	\$ 504	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
520240 : DEPARTMENTAL SUPPLIES	\$ 3,357	\$ 5,956	\$ 6,636	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
520270 : COPY MACHINES & SUPPLIES	\$ 1,202	\$ 2,113	\$ 1,398	\$ 3,500	\$ 4,500	\$ 4,500	\$ 4,500
520410 : UNIFORMS & CLOTHING	\$ 1,208	\$ 4,443	\$ 3,035	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 470	\$ 469	\$ 395	\$ 615	\$ 625	\$ 625	\$ 625
540290 : TRAVEL	\$ -	\$ 1,145	\$ 3,554	\$ 4,212	\$ 5,312	\$ 5,312	\$ 5,312
540695 : CONTRACTED SERVICES	\$ 62,574	\$ 32,361	\$ 8,307	\$ 385,000	\$ 200,000	\$ 200,000	\$ 200,000
570640 : EMPLOYEE TRAINING	\$ 778	\$ 358	\$ 150	\$ 600	\$ 600	\$ 600	\$ 600
570790 : OTHER OPERATING EXPENSE	\$ 628	\$ 671	\$ 614	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
SubTotal : Operating Expenses	\$ 70,614	\$ 47,869	\$ 24,593	\$ 415,927	\$ 233,037	\$ 233,037	\$ 233,037
Capital Outlay							
590840 : AUTOMOTIVE EQUIPMENT	\$ -	\$ 31,861	\$ 34,847	\$ 37,500	\$ 110,000	\$ 55,000	\$ 55,000
SubTotal : Capital Outlay	\$ -	\$ 31,861	\$ 34,847	\$ 37,500	\$ 110,000	\$ 55,000	\$ 55,000
SubTotal : 452 : CODE ENFORCEMENT	\$ 1,086,337	\$ 1,187,814	\$ 822,905	\$ 1,635,864	\$ 1,593,318	\$ 1,538,318	\$ 1,538,318

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
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	4,500	4,500	4,500
COPY MACHINE RENTAL & SUPPLIES	4,500	4,500	4,500
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	625	625	625
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)	175	175	175

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-452-540290-00000-000 : TRAVEL	5,312	5,312	5,312
S C LITTER CONTROL ASSOC. CONFERENCE	0	0	0
N. MYRTLE BEACH \$3,510	0	0	0
REGISTRATION 4 INSP. AND DEPUTY DIRECTOR @ \$200	1,000	1,000	1,000
HOTEL 4 INSPECTORS AND DEPUTY DIRECTOR @ \$400	2,000	2,000	2,000
PER DIEM 4 INSP. AND DEPUTY DIRECTOR @ \$102	510	510	510
SOUTH CAROLINA ASSOCIATION FOR HAZARD MITIGATION CONFERENCE	0	0	0
HILTON HEAD \$936	0	0	0
REGISTRATION DIRECTOR \$200	200	200	200
HOTEL DIRECTOR \$601	601	601	601
PER DIEM DIRECTOR \$135	135	135	135
COASTAL CODE ENFORCEMENT ASSOC CONF.,	0	0	0
N. MYRTLE BEACH \$866	0	0	0
REGISTRATION DIRECTOR \$130	130	130	130
HOTEL DIRECTOR \$601	601	601	601
PER DIEM DIRECTOR \$135	135	135	135
001-452-540695-00000-000 : CONTRACTED SERVICES	200,000	200,000	200,000
DEMOLITION, ASBESTOS. INSPECTION & ABATEMENT,			
BOARDING STRUCTURE, PROPERTY CLEANING, FILING FEES	200,000	200,000	200,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
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

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-452-590840-00000-000 : AUTOMOTIVE EQUIPMENT	110,000	55,000	55,000
TRUCK, EXTENDED CAB, 4X2, SPRAY IN BEDLINER, 4 WAY STROBES	55,000	55,000 L	55,000
TRUCK, EXTENDED CAB, 4X2, SPRAY IN BEDLINER, 4 WAY STROBES	55,000		

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	1	Automotive Communications Technician
1	Assistant Police Chief	4	Administrative Assistant
4	Deputy Police Chief	7	Administrative Specialist
4	Police Major	31	Community Service Officer I
6	Police Captain	1	Police Records Supervisor
18	Police Lieutenant	3	CSO Civilian Supervisor
49	Police Sergeant	1	Administrative Assistant, Senior
25	Police Corporal	1	Receptionist-PD
247	Police Officer	3	Animal Control Officer
355	Total Sworn	2	Crime Scene Technician
		2	Crime Analyst
1	Crime Analyst, Lead	8	Community Service Officer II
1	Background Investigator	1	Public Information Officer
1	Supervisor-Police Administrative Services	1	Animal Control Supervisor
5	Evidence Technicians	1	Fiscal Support Specialist
1	Procedural Justice Compliance and Recruitment Manager	1	Community Liaison
4	Victim Advocate		

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
510 : POLICE DEPARTMENT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 20,237,156	\$ 21,677,711	\$ 13,902,739	\$ 21,646,557	\$ 23,801,706	\$ 23,801,706	\$ 23,801,706
510120 : OVERTIME	\$ 435,336	\$ 604,986	\$ 429,385	\$ 500,000	\$ 514,711	\$ 514,711	\$ 514,711
SubTotal : Salaries & Wages	\$ 20,672,492	\$ 22,282,697	\$ 14,332,124	\$ 22,146,557	\$ 24,316,417	\$ 24,316,417	\$ 24,316,417
Benefits							
510140 : FICA TAXES	\$ 1,475,442	\$ 1,617,428	\$ 1,038,365	\$ 1,694,212	\$ 1,860,206	\$ 1,860,206	\$ 1,860,206
510150 : RETIREMENT	\$ 3,694,352	\$ 4,025,280	\$ 2,823,375	\$ 4,482,463	\$ 5,162,655	\$ 5,162,655	\$ 5,162,655
510160 : INSURANCE	\$ 6,302,202	\$ 6,255,284	\$ 3,994,627	\$ 5,967,500	\$ 6,516,868	\$ 6,516,868	\$ 6,516,868
510170 : WORKMENS COMPENSATION	\$ 550,330	\$ 532,514	\$ 536,287	\$ 534,878	\$ 561,951	\$ 561,951	\$ 561,951
SubTotal : Benefits	\$ 12,022,326	\$ 12,430,506	\$ 8,392,654	\$ 12,679,053	\$ 14,101,680	\$ 14,101,680	\$ 14,101,680

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
Operating Expenses							
520220 : K-9 SUPPLIES	\$ 9,059	\$ 9,331	\$ 9,322	\$ 17,000	\$ 24,000	\$ 22,000	\$ 22,000
520230 : PRINTING & OFFICE SUPPLY	\$ 23,017	\$ 42,443	\$ 25,973	\$ 59,800	\$ 59,800	\$ 56,288	\$ 56,288
520240 : DEPARTMENTAL SUPPLIES	\$ 363,365	\$ 782,322	\$ 510,192	\$ 1,090,340	\$ 1,520,151	\$ 902,530	\$ 902,530
520270 : COPY MACHINES & SUPPLIES	\$ 56,416	\$ 61,699	\$ 40,058	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,000
520410 : UNIFORMS & CLOTHING	\$ 151,295	\$ 328,012	\$ 287,401	\$ 362,950	\$ 422,041	\$ 366,670	\$ 366,670
520440 : FIRE EXT-FIRST AID KITS	\$ 2,398	\$ 6,641	\$ 483	\$ 7,650	\$ 7,650	\$ 7,000	\$ 7,000
520460 : BOOKS & PUBLICATIONS	\$ 1,839	\$ 2,794	\$ 899	\$ 4,000	\$ 4,000	\$ 2,650	\$ 2,650
530234 : REPAIRS-OTHER	\$ 11,950	\$ 9,535	\$ 4,107	\$ 23,200	\$ 28,200	\$ 26,200	\$ 26,200
530235 : FUEL TANK REMOVAL	\$ 7,016	\$ 5,818	\$ 15,034	\$ 6,300	\$ 57,250	\$ 10,625	\$ 10,625
530270 : REPAIR MOBILE RADIO	\$ 404	\$ -	\$ 1,699	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 29,086	\$ 19,804	\$ 56,079	\$ 64,635	\$ 85,275	\$ 84,855	\$ 84,855
540290 : TRAVEL	\$ 9,024	\$ 55,038	\$ 45,371	\$ 81,388	\$ 86,919	\$ 71,985	\$ 71,985
540680 : PROF SERVICES-MEDICAL	\$ 49,674	\$ 67,278	\$ 84,169	\$ 67,000	\$ 80,000	\$ 70,000	\$ 70,000
540690 : PROF. SER. VET.	\$ 17,619	\$ 24,622	\$ 11,975	\$ 19,500	\$ 22,000	\$ 22,000	\$ 22,000
540695 : CONTRACTED SERVICES	\$ 254,846	\$ 290,795	\$ 201,933	\$ 347,734	\$ 348,000	\$ 348,000	\$ 348,000
550210 : MAINT & SERVICE CONTRACT	\$ 788,146	\$ 840,970	\$ 944,082	\$ 1,211,745	\$ 1,751,717	\$ 1,712,747	\$ 1,712,747
550220 : RADIO MAINT AGREEMENT	\$ -	\$ 78,419	\$ -	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000
550630 : RENTED-LEASED EQUIPMENT	\$ 199,612	\$ 166,548	\$ 89,326	\$ 184,700	\$ 269,050	\$ 201,500	\$ 201,500
570410 : INFORMANT FEES	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
570639 : KIDS AND COPS PROGRAM	\$ (4,554)	\$ 7,834	\$ -	\$ -	\$ -		
570640 : EMPLOYEE TRAINING	\$ 3,458	\$ 25,243	\$ 16,675	\$ 50,493	\$ 72,800	\$ 56,600	\$ 56,600
570641 : SPECIAL ACTIVITIES	\$ 14,522	\$ 27,332	\$ 22,108	\$ 18,200	\$ 32,500	\$ 27,000	\$ 27,000
570649 : COPS ATHLETIC PROGRAM	\$ 3,855	\$ 22,425	\$ 24,264	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
570790 : OTHER OPERATING EXPENSE	\$ 69,752	\$ 106,215	\$ 20,599	\$ 61,865	\$ 53,950	\$ 52,750	\$ 52,750
SubTotal : Operating Expenses	\$ 2,061,799	\$ 2,981,118	\$ 2,413,249	\$ 3,920,000	\$ 5,156,803	\$ 4,272,900	\$ 4,272,900
Capital Outlay							
590840 : AUTOMOTIVE EQUIPMENT	\$ 1,237,150	\$ 1,962,517	\$ 458,652	\$ 739,000	\$ 2,416,120	\$ 1,167,000	\$ 1,167,000
590850 : MACHINES & EQUIPMENT	\$ 37,104	\$ 390,807	\$ 2,222,938	\$ 375,000	\$ 825,743	\$ 317,600	\$ 317,600
SubTotal : Capital Outlay	\$ 1,274,254	\$ 2,353,324	\$ 2,681,590	\$ 1,114,000	\$ 3,241,863	\$ 1,484,600	\$ 1,484,600
SubTotal : 510 : POLICE DEPARTMENT	\$ 36,030,871	\$ 40,047,645	\$ 27,819,617	\$ 39,859,610	\$ 46,816,763	\$ 44,175,597	\$ 44,175,597

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-510-520220-00000-000 : K-9 SUPPLIES	24,000	22,000	22,000
CANINE FOOD YEARLY COST	12,000	11,000	11,000
CANINE SUPPLIES/ TRAINING AIDS	10,000	9,000	9,000
CANINE FOOD FOR RETIRED NCPD CANINES	2,000	2,000	2,000
001-510-520230-00000-000 : PRINTING & OFFICE SUPPLY	59,800	56,288	56,288
PRINTING MANDATED FORMS	28,000	27,288	27,288
OFFICE SUPPLIES	29,600	29,000	29,000
SHREDDER (TRAFFIC)	2,200	0	0
001-510-520240-00000-000 : DEPARTMENTAL SUPPLIES	1,520,151	902,530	902,530
AMMO 9MM & 45 CAL POLICE PRACTICE AND DUTY	85,000	60,000	60,000
AMMO 223 CAL POLICE RIFLES PRACTICE AND DUTY	55,000	40,000	40,000
AMMO SWAT 45/ 223/ 308 FOR TRAINING AND DUTY	18,000	17,000	17,000
SIMUNITIONS- PISTOL AND RIFLE (FOR SHOOT HOUSE)	45,000	30,000	30,000
TRAINING TARGETS, SAFETY GEAR, PROTECTION, MATS	12,500	10,000	10,000
RIFLE PARTS, ADDITIONS AND UPGRADES	15,000	12,500	12,500
GLOCK FULL KIT 155@992	153,760	29,760	29,760
WEAPON BATTERIES	3,000	0	0
TRAINING- GRAPPLING DUMMY, DEF TACTICS EQUIPMENT	3,500	2,500	2,500
TRAINING- CO2 FOR VIRTRA	3,400	3,400	3,400
AED FOR NEW TRAINING FACILITY	4,230	0	0
TRAINING- MUSTANG THROW BAGS 30@160	4,800	2,400	2,400
RECRUITMENT SUPPLIES, HANDOUTS, EQUIPMENT	15,000	10,000	10,000
CITY CANTEEN SUPPLIES/ UPKEEP	1,500	1,500	1,500
BIO HAZARD PPE SUPPLIES OSHA REQUIRED	5,000	5,000	5,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
BIO HAZARD PPE SUPPLIES POCKET CPR MASKS	5,000	5,000	5,000
BADGES - REPLACEMENT/REFURBISH	10,000	10,000	10,000
REPLACEMENT DOCKS FOR GETAC LAPTOPS 10@ 860	8,600	5,000	5,000
GETAC LAPTOPS & DOCKS BUNDLE 50@5048	252,400	201,920	201,920
DIGITAL PERSONA FINGERPRINT READERS 50@ 90	4,500	3,600	3,600
DVD BURNER SUPPLIES FOR FOIA, COURT, CASE FILES	8,000	8,000	8,000
DUTY GEAR REPL- CUFFS/IRONS/CHAINS/OC/ETC- COST INC	10,000	10,000	10,000
---EQUIPMENT FOR VEHICLES---	0	0	0
LIGHTING/ SIREN PACKAGE 64@5,500	352,000	165,000	165,000
CONSOLE, CAGE, WINDOW BARS 50@2655	132,750	66,375	66,375
LAPTOP DOCK, ADAPTER 20@1000	20,000	20,000	20,000
IN-CAR PRINTER, SCANNER, CABLES 50@510	25,500	12,750	12,750
K-9 VEHICLE INSERT, HOT-N-POP, VAULT 2 EA @ 7500	15,000	0	0
RADARS (K9, TRAFFIC, HARBOR) 10@3500	35,000	17,500	17,500
MOTORCYCLE ADDITIONAL LIGHTING 3@1000	3,000	0	0
UPFITTING AND RADIO SHOP SUPPLIES FOR INSTALLS	20,000	20,000	20,000
WIRING, NUTS, BOLTS, TOOLS, ETC	0	0	0
	0	0	0
ANIMAL CONTROL SUPPLIES AND LAPTOP MOUNTS	4,736	2,500	2,500
COMMUNITY SERVICE OFFICERS TRUCK SUPPLIES	2,500	2,500	2,500
CRIME PREVENTION SUPPLIES	2,000	1,500	1,500
NATIONAL NIGHT OUT SUPPLIES	2,000	1,500	1,500
DETECTIVES- USSS- HARD DRIVES	1,500	1,500	1,500
DETECTIVES- MISC SUPPLIES	2,500	1,500	1,500
JOINT OPERATIONS CENTER- COMPUTERS 12@2100	25,200	0	0
REPLACEMENT CHAIRS- DETECTIVES, FORENSICS, JOC, OOPS	10,000	5,000	5,000
FORENSICS- SUPPLIES, FILTERS, AMMO, EQUIPMENT	30,000	24,000	24,000
FORENSICS REPLACEMENT CAMERAS/FLASH 2@ 2725	5,450	5,450	5,450
DIVE TEAM- INFLATABLE BOAT, TRANSDUCER, AQUACOM KIT	8,200	3,500	3,500
HARBOR PATROL - EQUIPMENT & REPAIRS	8,400	7,500	7,500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
HOLDING FACILITY SUPPLIES	2,500	1,000	1,000
MOBILE FIELD FORCE EQUIPMENT AND SUPPLIES	5,200	5,200	5,200
MOBILE FIELD FORCE- FACE RESPIRATORS AND CANNISTERS	3,500	3,500	3,500
NRO UNIT SUPPLIES & EQUIPMENT	2,000	2,000	2,000
NORTH BUREAU- PODIUM, REFRIGERATOR, TV	3,500	3,000	3,000
SOUTH BUREAU- REPLACEMENT FURNITURE, CHAIRS & CABINETS	6,150	5,000	5,000
OOPS- MICROBOARDS BLU-RAY TOWER BURNER	1,200	0	0
PROPERTY & EVIDENCE PACKAGING, FILTERS, SUPPLIES	30,000	24,000	24,000
SCHOOL RESOURCE OFFICERS SUPPLIES	1,000	1,000	1,000
SWAT- SUPPLIES AND EQUIPMENT	5,000	5,000	5,000
SWAT REPLACEMENT RIFLES AND EQUIPMENT	10,000	10,000	10,000
SWAT REPLACEMENT HELMETS 2@500	1,000	1,000	1,000
SWAT REPLACEMENT GAS MASKS 3@825	2,475	2,475	2,475
TRAFFIC MISC - SUPPLIES, TOOLS, BREATH TESTER, TINT METERS	5,000	5,000	5,000
TRAFFIC CONES - 18" AND 28"	8,000	5,000	5,000
WARRANTS UNIT SUPPLIES	1,500	1,000	1,000
VICTIM ADVOCATE UNIT - HANDOUTS, VICTIM FOOD	2,000	1,500	1,500
VICTIM ADVOCATE LAPTOPS 1@1200	1,200	1,200	1,200
001-510-520270-00000-000 : COPY MACHINES & SUPPLIES	76,000	76,000	76,000
COPY MACHINE LEASES	36,000	36,000	36,000
COPY MACHINE USAGE	25,000	25,000	25,000
COPY PAPER	15,000	15,000	15,000

City of North Charleston
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<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-510-520410-00000-000 : UNIFORMS & CLOTHING	422,041	366,670	366,670
ADMINISTRATIVE SERVICES UNIFORMS	2,000	1,500	1,500
ANIMAL CONTROL UNIFORMS	1,500	1,500	1,500
BDU UTILITY UNIFORMS	12,000	12,000	12,000
COMMAND STAFF DRESS UNIFORMS	4,500	1,500	1,500
COMMUNITY SERVICE UNIFORMS	3,000	3,000	3,000
CSO LEVEL II UNIFORMS	3,000	3,000	3,000
DETECTIVES/UNDERCOVER/IA PROFESSIONAL ATTIRE 42 @ 500	21,000	21,000	21,000
(EXPLORERS) PUBLIC SAFETY CADET UNIFORMS	3,600	1,500	1,500
WEIGHT BEARING CARRIERS W/ POUCHES 450@100	45,000	45,000	45,000
DIVE TEAM- DRYSUITS, ROCK BOOTS, REPLACEMENT GEAR	12,250	10,000	10,000
HARBOR PATROL UNIT UNIFORMS	6,500	4,000	4,000
HONOR GUARD REPLACEMENT UNIFORMS	6,500	4,000	4,000
ILP UNIT UNIFORM REPLACEMENTS	2,500	1,500	1,500
LEATHER GEAR REPLACEMENT	25,000	25,000	25,000
HOLSTERS FOR TRANSITION TO 9MM WEAPONS	24,591	4,770	4,770
NEGOTIATOR UNIT UNIFORMS	2,000	1,000	1,000

City of North Charleston
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Account Name Description	Department Requested	Mayor Proposed	Council Approved
NEIGHBORHOOD RESOURCE OFFICERS UNIFORMS	3,000	1,000	1,000
RECORDS & DUTY DESK UNIFORMS	5,000	3,500	3,500
SCHOOL RESOURCE OFFICER UNIFORMS	1,500	1,000	1,000
TRAFFIC & MOTOR - HELMETS, BOOTS, UNIFORMS	10,000	7,500	7,500
TRAINING UNIT UNIFORMS	2,500	1,000	1,000
UNIFORMS POLICE OFFICER ATTRITION	45,000	40,000	40,000
UNIFORMS POLICE OFFICER REPLACEMENT	40,000	40,000	40,000
POLO SHIRTS FOR ASSIGNMENTS	5,000	3,500	3,500
MOBILE FIELD FORCE UNIFORMS	8,700	5,000	5,000
SWAT UNIFORMS	5,000	2,500	2,500
BODY ARMOR DUE FOR REPLACEMENT 72 @ 950	68,400	68,400	68,400
BODY ARMOR FOR NEW HIRES/ ATTRITION 35 @ 950	33,250	33,250	33,250
SWAT BALLISTIC VEST REPLACE EXPIRING 5 @ 3950	19,750	19,750	19,750
001-510-520440-00000-000 : FIRE EXT-FIRST AID KITS	7,650	7,000	7,000
FIRE EXTINGUISHERS NEW VEHICLES	1,650	1,500	1,500
FIRE EXTINGUISHERS REPLACEMENTS	2,500	2,000	2,000
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	2,650	2,650
STANDARDS BASE MODULE ACCREDITATION	1,500	1,500	1,500
CROSS REF CITY DIRECTORY BLUE	750	0	0
SC CODE OF LAW YEARLY UPDATES	500	500	500
PROMOTION PROCESS TRAINING BOOKS	600	0	0
CPR FIRST AID BLOODBORNE BOOKS OSHA REQ	650	650	650
001-510-530234-00000-000 : REPAIRS-OTHER	28,200	26,200	26,200

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<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
RADAR CALIBRATION AND RECERTIFICATION REQUIRED	5,000	5,000	5,000
RADAR UNIT REPAIRS AND CABLE REPLACEMENTS	6,000	5,000	5,000
IN CAR CAMERA REPAIRS/ REPLACEMENT PARTS	6,000	5,000	5,000
LAPTOP REPAIRS	5,000	5,000	5,000
SWAT WEAPON REPAIRS	1,200	1,200	1,200
DIVE TEAM- EQUIPMENT REPAIRS AND MAINTENANCE	5,000	5,000	5,000

City of North Charleston
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<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-510-530235-00000-000 : INSTALL/REMOVE EQUIPMENT	57,250	10,625	10,625
VEHICLE STRIPING 50 @ 425	21,250	10,625	10,625
UPFITTING OF EQUIPMENT (HALF) 30 @ 1200	36,000	0	0
001-510-530270-00000-000 : REPAIR MOBILE RADIO	10,000	10,000	10,000
RADIO REPAIRS & SERVICE NOT COVERED UNDER WARRANTY, REPLACEMENTS PARTS, MICS, BATTERIES, CHARGERS	10,000 0	10,000 0	10,000 0
001-510-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	85,275	84,855	84,855
AMERICAN BOARD OF CRIMINALIST RECERT	300	300	300
AMERICAN CRIME PREVENTION INSTITUTE	50	50	50
C&S SHOOTING RANGE	28,500	28,500	28,500
BLUE HAVEN RIFLE RANGE	17,440	17,440	17,440
SCLEOA SWORN POLICE MEMBERSHIP DUES 362 @ 35	12,670	12,250	12,250
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@200.	400	400	400
FEDERAL DRUG REGISTRATION REQUIRED	250	250	250

City of North Charleston
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<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
IACP INTL ASSOC OF CHIEF OF POLICE 10@300	3,000	3,000	3,000
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 5@ 100	500	500	500
INTL ASSOC FOR PROPERTY AND EVIDENCE	250	250	250
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	550	550	550
NOBLE SC CHAPTER	300	300	300
NAWLEE MEMBERSHIP FEE	200	200	200
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	200	200	200
SC PACT/ SC CALEA	250	250	250
SC POLICE K9 OFFICERS CERTIFICATION	300	300	300
SC POLICE ACCREDITATION COALITION	250	250	250
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
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Account Name Description	Department Requested	Mayor Proposed	Council Approved
001-510-540290-00000-000 : TRAVEL	86,919	71,985	71,985
*EXTRADITION TRAVEL FUNDS	20,000	20,000	20,000
AIRFARE, HOTEL & PER DIEM FOR OFFICER/ PRISONER	0	0	0
PRISONER EXTRADITIONS ARE NO LONGER PROVIDED BY CCSO	0	0	0
*COMMAND STAFF X2	10,000	10,000	10,000
INTERNATIONAL ASSOC OF CHIEFS OF POLICE CONFERENCE	0	0	0
SAN DIEGO, CA	0	0	0
REGISTRATION 2000 MEALS 1000 HOTEL 6000 AIR 1000	0	0	0
*FBI NAA ANNUAL CONFERENCE & TRAINING X2	1,660	830	830
MYRTLE BEACH, SC	0	0	0
REGISTRATION 300 MEALS 360 HOTEL 1000	0	0	0
*SPI ANNUAL CONFERENCE X2	2,400	2,400	2,400
COVINGTON, KY	0	0	0
REGISTRATION 600 MEALS 600 HOTEL 1200	0	0	0
*TRAINING PERSONNEL X2	1,120	1,120	1,120
SC TRAINING OFFICERS ASSOC CONFERENCE	0	0	0
MYRTLE BEACH, SC	0	0	0
REGISTRATION 250 MEALS 270 HOTEL 600	0	0	0
*RECORDS TAC X2	670	670	670
SLED CJIS USERS CONFERENCE	0	0	0
COLUMBIA, SC	0	0	0
MEALS 270 HOTEL 400	0	0	0
*FORENSICS X1	1,794	0	0
COURTROOM TESTIMONY FOR FORENSICS SCIENCE PROFESSIONAL	0	0	0
LELAND, NC	0	0	0
REGISTRATION 459 MEALS 360 HOTEL 975	0	0	0
*FORENSICS X1	2,569	2,569	2,569
CRIME SCENE PROCESSING WORKSHOP	0	0	0

City of North Charleston
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Account Name Description	Department Requested	Mayor Proposed	Council Approved
LELAND, NC	0	0	0
REGISTRATION 689 MEALS 480 HOTEL 1400	0	0	0
*FORENSICS X1	2,465	2,465	2,465
INTERN'L ASSOC FOR ID EDUCATIONAL CONFERENCE	0	0	0
HOLLYWOOD, FL	0	0	0
REGISTRATION 425 MEALS 480 HOTEL 1560	0	0	0
*FORENSICS SUPERVISOR X1	2,074	2,074	2,074
SUPERVISION OF FORENSICS UNIT	0	0	0
LELAND, NC	0	0	0
REGISTRATION 589 MEALS 360 HOTEL 1125	0	0	0
*DETECTIVES X1	180	180	180
FC102 TOOLS AND TECHNIQUES FOR FINANCIAL INVESTIGATIONS	0	0	0
HOTEL 120 MEALS 60	0	0	0
*DETECTIVES X1	180	180	180
FC110 FINANCIAL CRIMES AGAINST SENIORS	0	0	0
HOTEL 120 MEALS 60	0	0	0
*CRIME ANALYSIS X1	1,660	0	0
IACA TRAINING CONFERENCE	0	0	0
GRAPEVINE, TX	0	0	0
REGISTRATION 300 MEALS 360 HOTEL 500 AIR 500	0	0	0
*CRIME ANALYSIS X1	895	0	0
SC GANG INVESTIGATIONS ASSOC ANNUAL TRAINING CONFERENCE	0	0	0
MYRTLE BEACH, SC	0	0	0
REGISTRATION 275 MEALS 360 HOTEL 260	0	0	0
*K-9 HANDLER X1	922	922	922
K9 TEAM DECOY TRAINING	0	0	0
BELTON, SC	0	0	0
REGISTRATION 350 MEALS 180 HOTEL 392	0	0	0
*K-9 HANDLER X1	2,531	2,531	2,531
K9 TEAM INSTRUCTOR TRAINING	0	0	0

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<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
BELTON, SC	0	0	0
REGISTRATION 995 MEALS 360 HOTEL 1176	0	0	0
*K-9 HANDLER X1	1,850	0	0
BLUELINE CONFERENCE FOR HANDLERS	0	0	0
PITTSBURG, PA	0	0	0
REGISTRATION 315 MEALS 300 HOTEL 310	0	0	0
*HARBOR PATROL X1	3,650	3,650	3,650
NASBLA ANNUAL INSTRUCTOR CONFERENCE	0	0	0
DENVER, CO	0	0	0
REGISTRATION 1750 MELAS 900 HOTEL 1000	0	0	0
*HARBOR PATROL X3	2,710	2,710	2,710
POLICE BOAT FAMILIARIZATION TRAINING	0	0	0
AIR 1800 HOTEL 400 MEALS 360 CAR RENTAL 150	0	0	0
*HARBOR PATROL X2	674	674	674
FBI POST BLAST UNDERWATER CLASS ASSISTANCE	0	0	0
HOTEL 224 MEALS 450	0	0	0
*DETECTIVE X1	1,875	1,875	1,875
CRIMES AGAINST CHILDREN	0	0	0
JACKSONVILLE, FL	0	0	0
REGISTRATION 895 MEALS 300 HOTEL 680	0	0	0
*DETECTIVE X1	1,875	1,875	1,875
DEVIANT SEXUAL BEHAVIOR AND RELATED CRIME ACTIVITY	0	0	0
JACKSONVILLE, FL	0	0	0
REGISTRATION 895 MEALS 300 HOTEL 680	0	0	0
*DETECTIVE X1	1,450	1,450	1,450
ROCIC 32ND ANNUAL HOMICIDE CONFERENCE	0	0	0
NASHVILLE, TN	0	0	0
REGISTRATION 150 MEALS 300 HOTEL 1000	0	0	0
*DETECTIVE X1	2,100	0	0
NEW JERSEY HOMICIDE INVESTIGATORS ASSOC CONFERENCE	0	0	0

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<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
TRENTON, NJ	0	0	0
REGISTRATION 800 MEALS 300 HOTEL 1000	0	0	0
*DETECTIVE X1	1,775	1,775	1,775
HOMICIDE INVESTIGATION	0	0	0
JACKSONVILLE, FL	0	0	0
REGISTRATION 795 MEALS 300 HOTEL 680	0	0	0
*SCHOOL RESOURCE OFFICER X1	2,100	0	0
SCHOOL SAFETY CONFERENCE & ADV SRO CERTIFICATION	0	0	0
ORLANDO, FL	0	0	0
REGISTRATION 550 MEALS 300 HOTEL 1250	0	0	0
*PUBLIC SAFETY CADETS (FORMERLY EXPLORERS)	7,500	7,500	7,500
ANNUAL PUBLIC SAFETY CADET COMPETITION	0	0	0
LOCATION TBD	0	0	0
REGISTRATION 400 MEALS 2520 HOTEL 4580	0	0	0
*SWAT X4	3,200	3,200	3,200
SWAT TRAINING AND COMPETITION	0	0	0
TBD	0	0	0
REGISTRATION 500 MEALS 1080 HOTEL 1620	0	0	0
*SWAT X1	2,370	0	0
SWAT COMMANDER SCHOOL	0	0	0
BROOKESDALE, AL	0	0	0
REGISTRATION 1420 MEALS 450 HOTEL 500	0	0	0
*TRAINING X1	1,335	0	0
NRO TACTICAL SHOOTING INSTRUCTOR	0	0	0
LOCATION TBD	0	0	0
REGISTRATION 785 MEALS 300 HOTEL 250	0	0	0
*TRAINING X1	1,335	1,335	1,335
NRO RIFLE INSTRUCTOR	0	0	0
LOCATION TBD	0	0	0
REGISTRATION 785 MEALS 300 HOTEL 250	0	0	0

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<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-510-540680-00000-000 : PROF SERVICES-MEDICAL	80,000	70,000	70,000
PHYSICALS FOR PRE EMPLOYMENT INC NEW HIRES	20,000	15,000	15,000
PSYCHOLOGICAL EXAMS- PRE EMPLOYMENT	15,000	15,000	15,000
DRUG SCREENING RANDOM AND PRE EMPLOYMENT	20,000	15,000	15,000
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.	22,000	22,000	22,000
VETERINARIAN SERVICES	15,000	15,000	15,000
VETERINARIAN DENTAL SERVICES	5,000	5,000	5,000
VET CARE FOR RETIRED NCPD CANINES	2,000	2,000	2,000
001-510-540695-00000-000 : CONTRACTED SERVICES	348,000	348,000	348,000
SECURITY CITY HALL	298,000	298,000	298,000
CONTRACT WITH CAS	25,000	25,000	25,000
POLYGRAPH CONTRACTED SERVICES FOR HIRING	25,000	25,000	25,000

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<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-510-550210-00000-000 : MAINT & SERVICE CONTRACT	1,751,717	1,712,747	1,712,747
3SI SECURITY PATROL/DETECTIVE/OOPS TRACKING EQUIP	1,800	1,500	1,500
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 249 @ 450 CURRENT RENEWAL	112,050	112,050	112,050
CAD LICENSING MDT LICENSE-NEW LAPTOPS 50@1635	81,750	65,400	65,400
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)	12,000	12,000	12,000
CELLEBRITE UFED, PATHFINDER, CLOUD ANALYZER & PREM RENEWALS	22,000	22,000	22,000
CHRONOS VER. 11 AND AIRWATCH LAPTOPS CJIS REQ	17,070	15,000	15,000
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 LICENSES CJIS REQ	5,300	5,300	5,300
DATAMAXX SOFTWARE LICENSES FOR NCIC	3,000	3,000	3,000
DATAWORKS PLUS LIVSCAN HOLDING FACILITY	6,500	6,500	6,500
DIGITAL PERSONA MAINTENANCE AGREEMENT INC	7,100	7,100	7,100
FORENSIC VIDEO ENHANCEMENT SOFTWARE	3,000	3,000	3,000
GREYKEY LICENSE RENEWAL INC	30,000	30,000	30,000
GUARDIAN ALLIANCE BACKGROUND SOFTWARE INC	5,100	5,100	5,100
IAPRO SOFTWARE/LICENSING/SUPPORT	10,000	10,000	10,000
JUNIPER CLIENT MAINTENANCE	16,000	12,000	12,000
VIRUS PROTECTION (FORMERLY KASPERSKY) RENEWALS	12,000	12,000	12,000
KATS MAINTENANCE TECH SUPPORT	300	300	300
COLLECTIVE QUARTERMASTER- SUPPLY INVENTORY PROGRAM	11,500	11,500	11,500

City of North Charleston
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Account Name Description	Department Requested	Mayor Proposed	Council Approved
LEXIS NEXIS BAIR MAINTENANCE AND SERVICE	1,500	1,500	1,500
INTERVIEW ROOM CAMERA MAINT	24,000	24,000	24,000
MORPHOTRAK FORENSICS MAINT SERVICE	22,000	18,000	18,000
MOTION DSP VIDEO FORENSIC SOFTWARE	2,698	2,698	2,698
NDI TECHNOLOGIES ALPR PLATE READERS	29,000	29,000	29,000
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 INC QTY	1,200	1,200	1,200
RHODIUM EPD SOFTWARE 3 @ 450 EA	1,350	0	0
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	96,500	96,500	96,500
VERKADA CAMERA SYSTEM (60 ORIGINAL CAMERAS)	100,000	100,000	100,000
TRAFFIC CLOUD - ANNUAL LICENSE FOR ALPR TRAILERS	1,800	1,800	1,800
TASER ANNUAL LEASE, MAINTENANCE & SERVICE	243,234	243,234	243,234
BODY WORN CAMERA CLOUD & LEASE MIGRATION 5YR LEASE	356,845	356,845	356,845
FIELD TRAINING OFFICER SOFTWARE	10,900	0	0
001-510-550220-00000-000 : RADIO MAINT AGREEMENT	84,000	84,000	84,000
MOTOROLA RADIO MAINT AGREEMENT	84,000	84,000	84,000
001-510-550630-00000-000 : RENTED-LEASED EQUIPMENT	269,050	201,500	201,500
BERKELEY CTY SHERIFF OFF PAWN SHOP RECORDS	400	0	0
CHARLESTON COUNTY HAZMAT	400	0	0
ATT SOUTH NCIC PHONE LINE ACCESS	6,000	5,000	5,000
SC BUDGET AND CONTROL BOARD	1,500	1,500	1,500

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<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
LANGUAGE LINE SERVICE FOR FOREIGN LANG ASST	1,500	1,500	1,500
NATURES CALLING CLEANING SERVICES	500	0	0
FIRSTNET AT&T MOBILITY AIRCARDS/ PHONES	36,000	30,000	30,000
VERIZON AIR CARD LAPTOPS, IPADS, CRADLEPOINT	125,000	125,000	125,000
LEADS ONLINE FOR PROPERTY CRIME INV	17,000	17,000	17,000
CLEAR FOR LAW ENFORCEMENT- DETECTIVES (INC)	6,500	6,500	6,500
TLOXP INVESTIGATION SEARCH ENGINE- DETECTIVES PERSONS	1,200	0	0
STREET CRIMES BUILDING LEASE RENT	50,500		
STREET CRIMES SONITROL SERVICES	2,550		
BILLBOARD ADVERTISEMENT RENTAL	20,000	15,000	15,000
001-510-570410-00000-000 : INFORMANT FEES	1,500	1,500	1,500
INFORMANT FEES	1,500	1,500	1,500
001-510-570640-00000-000 : EMPLOYEE TRAINING	72,800	56,600	56,600
UNNANNOUNCED TRAINING & HOST SITE FOR SCLEOA,	30,000	30,000	30,000
IPTM, SPI, CALIBRE PRESS, NAMI, ETC.	0	0	0
SCCJA FEES AND MEALS NOT PROVIDED	6,000	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	3,000	0	0
DEFENSE TECHNOLOGIES ACADEMY LESS LETHAL RECERT	1,400	1,400	1,400
TRIDENT LEADERSHIP TRAINING CLASSES	15,000	5,000	5,000
RACIAL EQUITY INSTITUTE	4,000	4,000	4,000
CRIME PREVENTION ONLINE TRAINING CLASS	1,200	0	0
COMMUNITY ORIENTED POLICING (NRO)	2,000	0	0
VICTIM ADVOCATE ONLINE TRAINING CONFERENCE	1,500	1,500	1,500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Department Requested	Mayor Proposed	Council Approved
001-510-570641-00000-000 : SPECIAL ACTIVITIES	32,500	27,000	27,000
PROFESSIONAL ACTIVITY MEETINGS	2,000	2,000	2,000
ANNUAL AWARDS BANQUET	15,000	12,500	12,500
COMMUNITY ROLLCALL/ SPOTLIGHT EVENTS	5,000	5,000	5,000
CITIZENS PUBLIC SAFETY ACADEMY	2,500	2,500	2,500
HOMICIDE SURVIVOR BANQUET	8,000	5,000	5,000
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	53,950	52,750	52,750
BLOODBORNE AND LIFE SUPPORT	2,000	2,000	2,000
DECAL STRIPING REPLACEMENT/REPAIRS	10,000	10,000	10,000
FORENSIC VEHICLE PROCESSING TOWS	12,000	12,000	12,000
JUVENILE HOUSING CHAS AND DORCH CTY INC COST	20,000	20,000	20,000
RECORDS RETENTION SHREDDING	1,200	0	0
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

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-510-590840-00000-000 : AUTOMOTIVE EQUIPMENT	2,416,120	1,167,000	1,167,000
DODGE CHARGERS 50@38,000	1,900,000	950,000 L	950,000
DODGE DURANGO PURSUIT 6@40,500	243,000	81,000 L	81,000
FORD F150 4@34,000	136,000	136,000 L	136,000
CHEVROLET TAHOE 2@42,000	84,000		
HARLEY DAVIDSON MOTORCYCLES 2@26,560	53,120		
001-510-590850-00000-000 : MACHINES & EQUIPMENT	825,743	317,600	317,600
IN CAR CAMERAS 50@5,500	275,000	110,000	110,000
MOBILE IN CAR RADIOS 64@7337	469,568	180,000	180,000
DUAL PURPOSE CANINE	10,000		
EVIDENCE- INTAKE LOCKER SYSTEM	5,700		
FORENSICS- FORENSCOPE CSI PRO SMARTPHONE	19,375		
FORENSICS- CARGOGLIDE VEHICLE INSERT 2 @10,200	20,400	20,400	20,400
FORENSICS- EVIDENCE DRYER	7,200	7,200	7,200
STREET CRIMES- OCULUS COVERT VISUAL/AUDIO DEVICE	18,500		

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

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
530 : FIRE DEPARTMENT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 12,918,918	\$ 14,424,672	\$ 8,884,651	\$ 14,082,238	\$ 14,965,637	\$ 14,965,637	\$ 14,965,637
510120 : OVERTIME	\$ 1,413,680	\$ 1,677,770	\$ 1,370,522	\$ 1,800,000	\$ 1,950,000	\$ 1,950,000	\$ 1,950,000
SubTotal : Salaries & Wages	\$ 14,332,598	\$ 16,102,442	\$ 10,255,173	\$ 15,882,238	\$ 16,915,637	\$ 16,915,637	\$ 16,915,637
Benefits							
510140 : FICA TAXES	\$ 1,026,958	\$ 1,172,948	\$ 745,555	\$ 1,214,991	\$ 1,294,046	\$ 1,294,046	\$ 1,294,046
510150 : RETIREMENT	\$ 2,619,617	\$ 2,997,764	\$ 2,052,683	\$ 3,214,565	\$ 3,592,881	\$ 3,592,881	\$ 3,592,881
510160 : INSURANCE	\$ 4,184,476	\$ 4,224,272	\$ 2,663,940	\$ 4,107,500	\$ 4,122,550	\$ 4,122,550	\$ 4,122,550
510170 : WORKMENS COMPENSATION	\$ 581,952	\$ 587,362	\$ 716,846	\$ 577,338	\$ 606,205	\$ 606,205	\$ 606,205
SubTotal : Benefits	\$ 8,413,003	\$ 8,982,346	\$ 6,179,024	\$ 9,114,394	\$ 9,615,682	\$ 9,615,682	\$ 9,615,682

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 9,630	\$ 8,459	\$ 7,957	\$ 10,000	\$ 12,000	\$ 12,000	\$ 12,000
520240 : DEPARTMENTAL SUPPLIES	\$ 92,232	\$ 181,359	\$ 158,760	\$ 195,000	\$ 250,303	\$ 197,766	\$ 197,766
520250 : WATER TREATMENT SUPPLIES	\$ 3,551	\$ 7,613	\$ 1,402	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
520270 : COPY MACHINES & SUPPLIES	\$ 4,269	\$ 4,942	\$ 3,651	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
520410 : UNIFORMS & CLOTHING	\$ 249,066	\$ 352,867	\$ 377,877	\$ 425,000	\$ 584,051	\$ 494,595	\$ 494,595
520450 : CLEANING/SANITATION SUPP	\$ 39,453	\$ 42,958	\$ 23,344	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000
520460 : BOOKS & PUBLICATIONS	\$ 195	\$ 3,350	\$ 3,338	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
520490 : MEDICAL & LAB SUPPLIES	\$ 23,598	\$ 20,093	\$ 17,934	\$ 20,500	\$ 20,500	\$ 13,148	\$ 13,148
530230 : REPAIRS-BUILDING	\$ 3,786	\$ 2,017	\$ 3,680	\$ 7,000	\$ 10,000	\$ 7,000	\$ 7,000
530240 : MACH-EQUIPMENT REPAIRS	\$ 46,293	\$ 36,442	\$ 22,855	\$ 43,600	\$ 43,600	\$ 40,600	\$ 40,600
530370 : RADIO SUPPLIES/REPAIRS	\$ 8,550	\$ 13,586	\$ 12,045	\$ 10,880	\$ 20,000	\$ 14,450	\$ 14,450
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 5,191	\$ 7,425	\$ 6,248	\$ 8,265	\$ 8,265	\$ 8,265	\$ 8,265
540290 : TRAVEL	\$ 1,287	\$ 14,898	\$ 13,890	\$ 17,000	\$ 22,580	\$ 17,180	\$ 17,180
540680 : PROF SERVICES-MEDICAL	\$ 126,477	\$ 128,286	\$ 39,936	\$ 145,075	\$ 172,741	\$ 157,516	\$ 157,516
540695 : CONTRACTED SERVICES	\$ 26,779	\$ 42,055	\$ 31,804	\$ 50,000	\$ 88,500	\$ 67,000	\$ 67,000
550210 : MAINT & SERVICE CONTRACT	\$ 55,197	\$ 64,782	\$ 25,651	\$ 81,382	\$ 80,573	\$ 82,205	\$ 82,205
550220 : RADIO MAINT AGREEMENT	\$ 107,046	\$ 110,580	\$ 63,984	\$ 116,780	\$ 146,060	\$ 139,280	\$ 139,280
570640 : EMPLOYEE TRAINING	\$ 43,468	\$ 43,630	\$ 19,897	\$ 59,000	\$ 59,000	\$ 59,000	\$ 59,000
570650 : RECRUITING	\$ 847	\$ 1,217	\$ 501	\$ 1,500	\$ 4,500	\$ 1,500	\$ 1,500
570790 : OTHER OPERATING EXPENSE	\$ 14,433	\$ 22,321	\$ 9,808	\$ 16,000	\$ 16,000	\$ 14,500	\$ 14,500
SubTotal : Operating Expenses	\$ 861,348	\$ 1,108,880	\$ 844,562	\$ 1,269,982	\$ 1,601,673	\$ 1,389,005	\$ 1,389,005
Capital Outlay							
590840 : AUTOMOTIVE EQUIPMENT	\$ 677,628	\$ 767,907	\$ 2,715,335	\$ 2,793,000	\$ 5,861,000	\$ 2,981,142	\$ 2,981,142
590960 : DEPARTMENTAL EQUIPMENT	\$ 8,340	\$ 197,033	\$ 90,713	\$ 100,000	\$ 358,605	\$ 99,450	\$ 99,450
SubTotal : Capital Outlay	\$ 685,968	\$ 964,940	\$ 2,806,048	\$ 2,893,000	\$ 6,219,605	\$ 3,080,592	\$ 3,080,592
SubTotal : 530 : FIRE DEPARTMENT	\$ 24,292,917	\$ 27,158,608	\$ 20,084,807	\$ 29,159,614	\$ 34,352,597	\$ 31,000,916	\$ 31,000,916

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Department Requested	Mayor Proposed	Council Approved
001-530-520230-00000-000 : PRINTING & OFFICE SUPPLY	12,000	12,000	12,000
PAPER FOR ADMIN OFFICE AND 12 FIRE STATIONS	1,500	1,500	1,500
FORMS FOR HIRING - NEW APPLICANT PACKETS	1,500	1,500	1,500
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	1,500	1,500	1,500
FOOD TRUCK STICKERS AND VIOLATIONS NOTICES	1,300	1,300	1,300
PRINTING FOR TRAINING AND FIRE SCHOOLS	1,200	1,200	1,200
PRINT CARTRIDGES	3,000	3,000	3,000
001-530-520240-00000-000 : DEPARTMENTAL SUPPLIES	250,303	197,766	197,766
FIRE INVESTIGATIONS AND INSPECTIONS			
MISC SUPPLIES PAINT CANS WORK GLOVES REPLACEMENT BATTERIES			
EVIDENCE MARKERS OFFICE SUPPLIES			
GRACE 950 ASH ACELERENT AND HYDROCARBON DETECTOR FIRE			
INVESTIGATION CAMERA INSPECTOR MISC EQUIPMENT TANGO SINGLE GAS			
METER CARBON MONOXIDE DETECTOR DEWALT SCENE LIGHTS AND	9,350	5,600	5,600
JKPAT EQUIPMENT			
WEIGHTED VESTS KNEE PADS AND LEATHER GLOVES DEAD BLOW SLEDGE			
HAMMER			
MISC SUPPLIES SLED CLEANER AND MANNEQUINS	3,325	3,325	3,325

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Department Requested	Mayor Proposed	Council Approved
REHAB			
WATER AND SQUENCHERS FOR SUPPRESSION AND TRAINING			
TWO SQUENCHER STATIONS TWO REPLACEMENTS			
MISC REHAB SNACKS FOR TRAINING AND ON FIRE SCENES	2,150	2,150	2,150
PIKE POLES 6 FOOT 8 FOOT AND 4 FOOT ISO VEHICLE REPLACEMENT			
CHARGERS VULCAN 180 LED WITH VEHICLE MOUNT 6 LBS PICK AXE ISO 8			
LBS FLAT AXE ISO PAC MULE LADDER BELTS 36 INCH BOLT CUTTER TAC			
STIK 400 BRUSH TANK MULTI PURPOSE DIAMOND BLADE FOR K12 K12			
ROTARY SAW FOAM CONCENTRATE FOAM EDUCTOR SHOVELS PRO BAR ISO			
IRON STRAPS SLEDGEHAMMER ISO LUND GROUND LIGHT VENT SAW CHAIN			
SAW 18 INCH BULLET VENT CHAIN AMEREX WATER CAN ISOPPV FAN			
ELEVATOR KEY SET BIG EASY LOCK OUT SET AIR MASK BAGS FLIR CAMERA			
POWER SAW BRACKET TRAFFIC CONES FUEL TRANSFER TANK GROUND			
LADDER REPLACEMENT PARTS BATTERY CHARGE BOXFIRE HOSE ASSORTED			
SIZES GROUND LADDERS MISC TOOLS EQUIPMENT BOX 500 AJAX HAMMER			
1200 MILWAUKEE REPLACEMENT BATTERIES 100 MECHANICS TOOL SET	71,242	60,935	60,935

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Department Requested	Mayor Proposed	Council Approved
MARINE DIVISION			
SCBA ESCAPE PACKS BINOCULARS UTILITY ROPE DOCK LINES PELEICAN CASEPELICAN 1604 EMS CASE INFLATABLE LIFE JACKET CLASSIC BOMBER FLOTATION JACKET CLASIC FLOTATION BIB PANTS FIRST MATE FLOTATION JACKETS RADIO EAR PIECES FLIR HAND HELD NIGHT VISION GROUNDING RODS FOR HRLO OPS MUSHROOM ANCHORS BCD AQUA LUNG RAPID DIVE SCUBA SET REGULATRO OCTO SETS DIVE NET GLOVES WITH LATEX DIVE BOOTS BUMP HELMETS HELMETS GEAR BAGS GRAPPLING HOOKS AND ANCHORS MISC CLEANING SUPPLIES DIVE LED FLASH LIGHTS LED GO LIGHTS SEARCH LINE 300 FEET FLOAT LINE 300 FEET BOAT HOOKS WAY POINT LET SPOT LIGHTS COMMS CONVERSION KIT SEA KITS DAMAGE CONTROL KITS SCUBA FINS ARMER JOHN SUITS ORION INLAND LOCATOR REPLACEMENT FOR EXPIRED KIT	31,088	16,471	16,471
HYDRANT TESTING EQUIPMENT			
REPLACEMENT PARTS	500	500	500
RESCUE EQUIPMENT			
CMC CLUTCH ROCK EXOTICA SWIVEL PULLIES PRUSSIKS 90 DEGREE TWIST CARBINERS PETZL HAUL SYSTEM TEAM WINDY HELMETS EVAC ROPE RESCUE BAGS MISC BAGS PETZL BELAYNG DEVICE TEXORA MULTIPLE ANCHOR SLINGS STEEL OFFSET D CARBINERS PETROGEN HEAVY RESCUE KIT 2500	11,543	8,819	8,819
HIGH RISE EQUIPMENT			
MISC HIGH RISE EQUIPMENT	500	500	500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Department Requested	Mayor Proposed	Council Approved
STATIONS AND FACILITIES			
6 RECLINER REPLACEMENTS 3 SOFA REPLACEMENTS KITCHEN TABLE REPLACEMENT MATTRESS REPLACEMENTS LOCKERS PERSONAL BAY FANS DISHES ICE MACHINE RIDING MOWER REFRIGERATOR REPLACEMENT BEDS REPLACEMENT STORAGE BINS FOR UNDER BED OFFICE CHAIRS 1 MEDICAL REPLACEMENT MISC ITEMS END TABLES SITTING TABLES BOOKCASE GARBAGE CANS WINDOW BLINDS SINK SPRAYER WEED EATER REPLACEMENT BLOWER REPLACEMENT EDGER PUSH MOWER WASHER AND DRYER STOVE MICROWAVE TRUE FUEL HEAVY DUTY CREEPERS HAZMAT	52,245	47,930	47,930
BLACK LINE TRAINING SOFTWARE BLACK LINE G7 FOR GAS METER BLACK LINE G7 FOR BUMP STATION FOR TESTING CALIBRATING METERS RADIOLOGICAL CALIBRATION MULTI RAY PUMP REPLACEMENT ABSORBANT PADS AND BOOM OIL DRY HYDROGEN PEROXIDE VINEGAR DECON SUPPLIES PAPR CARTRIDGE AND FILTERS PEAC HAZMAT SOFTWARE LEVEL B SUITS OXYGEN SENSORS AMMONIA SENSORS HCN SENSOR CO H2S COMBINATION SENSOR LEL SENSOR PID SENSOR CO SENSOR WITH RAE INDUSTRIAL SCIENTIFIC CHLORINE SENSOR H2S SENSOR CARBON MONOXIDE GAS FOR GAS CALIBRATION MIXTURE AMMONIA GAS ISOBUTYLENE CALIBRATION	44,498	34,160	34,160
TRAINING DIVISION			
CONSUMABLES FOR PROPS MISC TOOLS SUPPLIES LUMBER SAFETY EQUIPMENT	4,180	2,000	2,000
DI ELECTRIC GLOVE TESTING DI ELECTRIC INSERTS AND GLOVES MISC SAFETY EQUIPMENT	3,529	3,530	3,530

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Department Requested	Mayor Proposed	Council Approved
OFFICE			
DESK TOP SCANNER ONE MEDICAL ADOBE CREATIVE SOLUTIONS TRAINING AMERICAN CASKET FLAG SPECIAL EVENTS TABLE CLOTHS SPECIAL EVENTS REPLACEMENT FOLDING CHAIRS SPECIAL EVENT TENTS LARGE COMMAND BOARD FOR EXPANDING INCIDENTS HONOR GUARD	15,653	11,346	11,346
MISC SUPPLIES	500	500	500
001-530-520250-00000-000 : FIRE PREVENTION SUPPLIES	8,000	8,000	8,000
FIRE PREVENTION SUPPLIES			
NIKON TRIPOD AND SPEEDLIGHT TENT WITH SIDEWALLS COLORING BOOKS CRAYON PACKS HELMETS BRACELETS ROLLS OF STICKERS PAPERFANS WITH SAFETY MESSAGE PENS AND PENCILS EVENT SIGNS AFRAME PORTABLE FAN CLIP BOARDS FOR BLITZ FOLDING LADDER FOR SMOKE ALARM INSTALLS MISC SUPPLIES FOR SHELVES PLASTIC BINS SMOKE SMOKE ALARM PROGRAMS SMOKE ALARMS BED SHAKERS FIRE PREVENTION SUPPLIES SMOKE BATTERIES TABLECLOTH LOGO	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

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-530-520410-00000-000 : UNIFORMS & CLOTHING	584,051	494,595	494,595
TRAINING			
TAC CAMP TEE SHIRTS			
INSTRUCTOR AND RECRUIT APPAREL	2,725		
DEPARTMENT UNIFORMS			
ACCOUNTABILITY SUPPLIES PAR TAGS BADGES HAT AND NAME PLATES SHOULDER EMBLEMS COLLAR PINS BELTS SHIRTS PANTS WINTER COATS WORKBOOTS SHOES RAIN COATS CAPS BEANIES AND JOB SHIRTS	128,281	128,282	128,282
HONOR GUARD			
MISC UNIFORM PANTS AND DRY CLEANING	2,450	2,450	2,450
BUNKER GEAR			
COAT PANTS SUSPENDERS INTERNAL HARNESS 85 SETS, EXO SETS FLASH HOODS BUNKER BOOTS HELMETS GLOVES REPAIRS AND ALTERATIONS FOR TURNOUT GEAR REPAIR 50 SETS	442,235	354,359	354,359
INSPECTORS			
UNIFORM FOR INSPECTORS AND FIRE PREVENTION PPE AND COVERALLS INVESTIGATORS	4,850	5,995	5,995
SPECIAL OPS			
FIRST ARMOR PANTS AND SHIRTS TEMS TACTICAL BOOTS TEMS TEAM 511 SHORTS BLACK SHOES BOAT SHOES	3,510	3,509	3,509
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

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-530-520460-00000-000 : BOOKS & PUBLICATIONS	3,500	3,500	3,500
ADMIN TRAINING AND FIRE INSPECTIONS			
NATIONAL FIRE CODE ELECTRONIC EBOOK FIRE PROTECTION DETECTION AND SUPPESSION EBOOK BUILDING CONSTRUCTION RELATED TO FIRE SERVICE EBOOK PLANS EXAMINER FOR EMERGENCY SERVICES ICC POCKET GUIDE	3,500	3,500	3,500
001-530-520490-00000-000 : MEDICAL & LAB SUPPLIES	20,500	13,148	13,148
ASPIRIN ORAL GLUCOSE DIABETES TESTING SUPPLIES EPINEPHRINE ALBUTEROL MEGAMOVER AIRWAY SUPPLIES LATEX GLOVES SHARPS CONTAINER MIS REPAIR SUPPLIES FOR OXYGEN REGULATORS AND BP CUFFS FINERGIP PULSE OX FIRST AID KITS FOR BODY ARMOR THERMOMETER EASY CAP DETECTOR PEDI CAP DETECTOR BITE STICKS BMR PEDI ADULT AND INFANT	20,500	13,148	13,148
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

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-530-530240-00000-000 : MACH-EQUIPMENT REPAIRS	43,600	40,600	40,600
FIREFIGHTING EQUIPMENT			
EQUIPMENT REPAIR AIR COMPRESSORS THERMAL CAMERA BATTERY REPLACEMENT CALIBRATE RAD METERS AND AIR PACK EQUIPMENT TESTERS SERVICE HAZMAT METERS DIVE EQUIPMENT REPAIRS MISC DRY SUIT MAINTENANCE AND THERMAL IMAGER MAINTENANCE			
STATION EQUIPMENT			
STATION APPLIANCE EQUIPMENT REPAIRS ICE MAKER REPAIRS STATION GENERATOR REPAIRS LAWN EQUIPMENT REPAIR EXHAUST REPAIR	43,600	40,600	40,600
001-530-530370-00000-000 : RADIO SUPPLIES/REPAIRS	20,000	14,450	14,450
RADIO REPAIRS	20,000	14,450	14,450

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-530-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	8,265	8,265	8,265
FIRE INVESTIGATIONS			
IAAI MEMBERSHIPS AND FIT CERT			
SCIAAI MEMBERSHIPS TRAINING	500	500	500
ISFSI SC EMS ASSOC NAEMT INSTRUCTOR DUES NTOA TEMS TEAM IAFC SCFCA FDTN LEBA BIKE TEAM FIRE MARSHAL OFFICE	2,550	2,550	2,550
FIRE LIFE SAFETY EDUCATOR			
STATE FIRE MARSHAL CERT RENEWAL			
LOW COUNTRY SC FIRE MARSHAL			
SC LIFE SAFETY EDUCATOR			
BLUEBEAM SOFTWARE			
ICC CERT RENEWAL NFPA CERT AND SUBSCRIPTION RENEWAL AND NFPA MEMBERSHIP CREDENTIALING	3,415	3,415	3,415
CFO AND FIRE OFFICER NASBLA			
DIVE SUPERVISOR USCG OUPV RENEWAL	1,800	1,800	1,800

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-530-540290-00000-000 : TRAVEL	22,580	17,180	17,180
SC FIRE MARSHAL 2023 FALL CONFERENCE 2140	0	0	0
REGISTRATION PAID FROM TRAINING	0	0	0
HOTEL	1,600	0	0
CITY VEHICLES - PER DIEM	540	0	0
SC FIRE MARSHAL 2024 SUMMER CONFERENCE 2140	0	0	0
NO REGISTRATION PAID FROM TRAINING	0	0	0
HOTEL	1,600	0	0
CITY VEHICLES - MEAL PER DIEM	540	0	0
VISION 20/20 SYMPOSIUM IN DALLAS TX 1160	0	0	0
NO REGISTRATION PAID FROM TRAINING	0	0	0
HOTEL FOR 3 NIGHTS	480	0	0
AIRFAIR	500	0	0
MEAL PER DIEM 4 DAYS OUT OF STATE	180	0	0
SC FIRE IAAI QUARTERLY TRAINING DAYS IN COLUMBIA \$400	0	0	0
NO REGISTRATION	0	0	0
CITY VEHICLE - PER DIEMS FOR ATTENDEES	400	440	440
NATIONAL FIRE ACADEMY EMMITSBURG MARYLAND SUPPRESSION - 7000	0	0	0
REGISTRATION PAID FROM TRAINING	0	0	0
ROOM IN THE DORM IS COMPLIMENTARY	0	0	0
PER DIEM IS MANDATORY MEAL TICKETS	7,000	7,000	7,000
FRI CONFERENCE KANSAS CITY MO FOR 3 PEOPLE 3000	0	0	0
REGISTRATION PAID FOR FROM TRAINING	0	0	0
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 4 PEOPLE 1140	0	0	0
HOTEL FOR 2 NIGHTS FOR FOUR PEOPLE	735	735	735
REGISTRATION PAID FROM TRAINING	0	0	0

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
PERDIEM FOR THREE DAYS IN STATE - FOUR PEOPLE	405	405	405
NFPA GEAR INSPECTION CLASS IN OHIO 2000	0	0	0
REGISTRATION - NO CHARGE	0	0	0
AIRFARE 350 PER PERSON - 4 TOTAL	800	800	800
HOTEL FOR 4 PEOPLE	600	600	600
MEAL PER DIEM FOR 4 PEOPLE	600	600	600
FRI CONFERENCE INDIANAPOLIS INDIANA 2600	0	0	0
REGISTRATION PAID FROM TRAINING	0	0	0
HOTEL FOR 4 PEOPLE FOR 4 NIGHTS	1,400	1,400	1,400
CITY VEHICLE MEAL PER DIEM FOR 4 PEOPLE OUT OF STATE FOR 5 DAYS	1,200	1,200	1,200
SC EMT CONFERENCE IN MYRTLE BEACH 1000	0	0	0
HOTEL FOR 2 NIGHTS	750	750	750
REGISTRATION PAID FROM TRAINING	0	0	0
PERDIEM FOR TWO PEOPLE FOR 3 DAYS IN STATE	250	250	250
001-530-540680-00000-000 : PROF SERVICES-MEDICAL	172,741	157,516	157,516
ANNUAL PHYSICALS RANDOM DRUG SCREENS NEW HIRES ACCIDENTS INJURIES AND MISC	172,741	157,516	157,516
001-530-540695-00000-000 : CONTRACTED SERVICES	88,500	67,000	67,000
ACCREDITATION	5,000	5,000	5,000
MOU MED CONTROL - DR FRENCH	5,000	5,000	5,000
TRAINFO RAIL SENSORS	19,500		
MUSC MENTAL HEALTH PROGRAM	36,000	36,000	36,000
AWARDS CEREMONY ANNUAL	9,000	7,000	7,000
FIRST RESPONDER MENTAL HEALTH	14,000	14,000	14,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-530-550210-00000-000 : MAINT & SERVICE CONTRACT	80,573	82,205	82,205
FIRE EXTINGUISHERS REFILLS AND CONTRACT SERVICES	2,500	2,205	2,205
STATIONS - PEST CONTROL - ALARM MONITORING AND TESTING			
GENERATORS SERVICED TWICE ANNUALLY PORTALET AT TRAINING			
GROUPS ICE MACHINE SERVICE AED ANNUAL SERVICE HOOD INSPECTIONS			
FOR STA 2 5 7 6 AND 12 EXHAUST REMOVAL SYSTEM SERVICE HYDRAULIC			
EQUIPMENT SERVICE FIRE PREVENTION EQUIPMENT MAINTENANCE			
CONTRACTS MARINE FIRE PUMP AND GENERATOR MAINTENANCE BIKE			
MAINTENANCE SCBA ANNUAL FLOW TESTING ANNUAL DIVE EQUIPMENT			
SERVICE ELEVATOR SERVICE WARRANTY AND SERVICE FOR RAD-57 RMS			
ADMINISTRATOR COSTS	78,073	80,000	80,000
001-530-550220-00000-000 : RADIO MAINT AGREEMENT	146,060	139,280	139,280
RADIO USER FEE AND EXTENDED WARRANTY			
IF RADIO COUNT INCREASES FEES INCREASE			
ACTIVE 911			
TDMA RADIO FLASHES	146,060	139,280	139,280

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-530-570640-00000-000 : EMPLOYEE TRAINING	59,000	59,000	59,000
TRAINING DIVISION			
SC EMT RECERTIFICATIONS NREMT RECERTIFICATIONS NREMT PARAMEDIC RECERTIFICATION CPR RECERTS SC EMT CONFERENCE REG EMT COURSE MEDICAL INSTRUCTOR CERTS AND RECERTS BIKE TEAM INSTRUCTOR TRAINING ROPE TECH 1 AND 2 SE EXTRACTION LIVE FIRE INSTRUCTOR TRAINING FDIC REGISTRATION FRI CHIEF OFFICERS - 2 MISC TRAINING BAILOUT SYSTEM RECERT CERTIFIED PT TRAINER COURSES	44,995	44,995	44,995
FIRE INSPECTIONS - FIRE MARSHALS QUARTERLY TRAINING - INSPECTOR CERT TESTING ICC FIE INSP PLANS EXAM CERT ICC INSPECTOR 2 AND 1 CERT - VISION 2020 SYPOSIUM - SC FM FALL CONFERENCE 2023 REGISTRATION FEE - SC FM SPRING CONFERENCE 2024 REGISTRATION FEE - IAAI RECERT SAFETY SEAT SUMMIT SAFETY SEAT CLASS SAFETY SEAT RECERT IAAI CFI FIT ETC SCIAAI QUARTERLY TRAINING	11,005	11,005	11,005
TRAINING SUPPLIES			
CONSUMABLES FOR PROPS			
MISC TOOLS AND PROPS FIRE PROPS EMT PT EQUIPMENT	3,000	3,000	3,000
001-530-570650-00000-000 : RECRUITING	4,500	1,500	1,500
MISC WORKSHOPS	4,500	1,500	1,500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-530-570790-00000-000 : OTHER OPERATING EXPENSE	16,000	14,500	14,500
MISCELLANEOUS FUNCTIONS AND ANNUAL AWARDS TAC CAMP MEALS AND SNACKS	16,000	14,500	14,500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-530-590840-00000-000 : AUTOMOTIVE EQUIPMENT	5,861,000	2,981,142	2,981,142
3 FIRE TRUCK PUMPERS WITH VMOX AT APPROX 925000 EA	2,775,500	2,639,142 L	2,639,142
EQUIPMENT FOR PUMPER REPLACEMENTS AT APPROX 50000 EA	150,000	30,000	30,000
LADDER TRUCK	1,990,500		
EQUIPMENT FOR LADDER TRUCK	85,000		
SUV FOR SUPPESSION 3 EACH AT APPROX 60000 EA	181,500	60,000 L	60,000
		121,500	121,500
PICK UP TRUCK F150 4 EACH FOR TRAINING APPROX 65000 EA	260,500		
ADMIN VEHICLE FOR INSPECTIONS - 2 ESCAPES AND 2 RANGERS approx 42000 each	168,000	84,000 L	84,000
SPRINTER VANS 2 EACH ONE FOR TRAINING VAN REPLACEMENT AND ONE FOR MOBILE SCBA RADIOS AT APPROX 60000 EA	120,000		
UPFIT EQUIPMENT FOR VEHICLE LIGHTS COMPUTERS RADIOS CAMPER SHELL SLIDES AT APPROX 13 at 10000 EA	130,000	46,500	46,500
001-530-590960-00000-000 : DEPARTMENTAL EQUIPMENT	358,605	99,450	99,450
MOTOROLA RADIOS APX6000 PORTABLES AND MOBILES NEW STATION AND REPLACEMENTS APPROX 30 EACH	210,000		
ANEMOMETERS FOR WIND READING DURING STORM STATIONARY AND HAND HELD	5,000	5,000	5,000
SEMS GATEWAY SCBA AND ACCOUNTABILITY INTEGRATED PAR CHECKS	17,500	7,500	7,500
FLOAT DOCK REPLACEMENT MOTOR	7,000		
EV BATTERY TRAINING PROP	7,000	7,000	7,000
STATION GYM EQUIPMENT REPLACEMENT FOR 4 STATIONS - 3 5 11 12	50,140	25,070	25,070
JRPAT EQUIPMENT	34,880	34,880	34,880
RAM FAN CORDLESS FOR FIRE INVESTIGATIONS	7,085		
FORKLIFT WAREHOUSE ELECTRIC WALK BEHIND	11,000	11,000	11,000
GATOR SKID UNIT 9000	9,000	9,000	9,000

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

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
540 : BUILDING INSPECTION DEPT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 948,180	\$ 1,035,775	\$ 687,853	\$ 1,082,080	\$ 1,127,338	\$ 1,127,338	\$ 1,127,338
510120 : OVERTIME	\$ -	\$ 356	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : Salaries & Wages	\$ 948,180	\$ 1,036,131	\$ 687,853	\$ 1,082,080	\$ 1,127,338	\$ 1,127,338	\$ 1,127,338
Benefits							
510140 : FICA TAXES	\$ 68,645	\$ 75,734	\$ 49,987	\$ 82,779	\$ 86,241	\$ 86,241	\$ 86,241
510150 : RETIREMENT	\$ 147,896	\$ 167,762	\$ 118,512	\$ 190,013	\$ 209,234	\$ 209,234	\$ 209,234
510160 : INSURANCE	\$ 289,608	\$ 301,307	\$ 191,823	\$ 263,500	\$ 279,217	\$ 279,217	\$ 279,217
510170 : WORKMENS COMPENSATION	\$ 14,164	\$ 14,296	\$ 14,843	\$ 14,052	\$ 14,754	\$ 14,754	\$ 14,754
SubTotal : Benefits	\$ 520,313	\$ 559,099	\$ 375,165	\$ 550,344	\$ 589,446	\$ 589,446	\$ 589,446
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 2,250	\$ 2,022	\$ 100	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
520240 : DEPARTMENTAL SUPPLIES	\$ 2,083	\$ 4,113	\$ 3,514	\$ 4,500	\$ 5,000	\$ 5,000	\$ 5,000
520270 : COPY MACHINES & SUPPLIES	\$ 6,032	\$ 8,654	\$ 6,163	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
520410 : UNIFORMS & CLOTHING	\$ -	\$ 2,497	\$ 2,581	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750
520420 : RAIN CLOTHES-SAFETY SHOES	\$ -	\$ 96	\$ 551	\$ 500	\$ 500	\$ 500	\$ 500
520460 : BOOKS & PUBLICATIONS	\$ 2,107	\$ 1,846	\$ 1,348	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250
530310 : SMALL HAND TOOLS	\$ -	\$ 48	\$ 202	\$ 500	\$ 500	\$ 500	\$ 500
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 2,747	\$ 2,343	\$ 833	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
540290 : TRAVEL	\$ -	\$ 7,323	\$ 8,430	\$ 17,238	\$ 17,238	\$ 17,238	\$ 17,238
550210 : MAINT & SERVICE CONTRACT	\$ 435	\$ 435	\$ 435	\$ 500	\$ 500	\$ 500	\$ 500
570640 : EMPLOYEE TRAINING	\$ 1,319	\$ 1,328	\$ 1,860	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000
570790 : OTHER OPERATING EXPENSE	\$ -	\$ 2,314	\$ 124	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
SubTotal : Operating Expenses	\$ 16,973	\$ 33,019	\$ 26,141	\$ 45,238	\$ 46,238	\$ 46,238	\$ 46,238
Capital Outlay							
590830 : OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 28,400	\$ -	\$ -
590840 : AUTOMOTIVE EQUIPMENT	\$ -	\$ 49,512	\$ 92,586	\$ 100,500	\$ 100,500	\$ 100,000	\$ 100,000
SubTotal : Capital Outlay	\$ -	\$ 49,512	\$ 92,586	\$ 100,500	\$ 128,900	\$ 100,000	\$ 100,000
SubTotal : 540 : BUILDING INSPECTION DEPT	\$ 1,485,466	\$ 1,677,761	\$ 1,181,745	\$ 1,778,162	\$ 1,891,922	\$ 1,863,022	\$ 1,863,022

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-540-520230-00000-000 : PRINTING & OFFICE SUPPLY	3,000	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.	3,000	3,000	3,000
001-540-520240-00000-000 : DEPARTMENTAL SUPPLIES	5,000	5,000	5,000
ALL DEPARTMENTAL SUPPLIES. THIS INCLUDES ALL DEPARTMENTAL SUPPLIES OTHER THAN COPY PAPER. CALENDARS, STAPLES NOTE PADS, TAPE, STAPLERS, TAPE DISPENSERS, POST IT NOTES, ECT.	5,000	5,000	5,000
001-540-520270-00000-000 : COPY MACHINES & SUPPLIES	9,000	9,000	9,000
COPY MACHINES USEAGE AND LEASE AND COPY PAPER FOR DAY TO DAY OPERATIONS. BLOTTER PAPER	9,000	9,000	9,000
001-540-520410-00000-000 : UNIFORMS & CLOTHING	2,750	2,750	2,750
UNIFORMS FOR BUILDING DEPARTMENT STAFF.	2,750	2,750	2,750
001-540-520420-00000-000 : RAIN CLOTHES-SAFETY SHOES	500	500	500
RAIN CLOTHES AND SAFETY SHOES FOR INSPECTORS. INCREASE REQUESTED DUE TO THE COST OF WORK BOOTS.	500	500	500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-540-520460-00000-000 : BOOKS & PUBLICATIONS	2,250	2,250	2,250
MISCELLANEOUS CODE BOOKS TO INCLUDE COMMENTARY'S AND STUDY GUIDES WORKBOOKS.	2,250	2,250	2,250
001-540-530310-00000-000 : SMALL HAND TOOLS	500	500	500
TO PURCHASE SMALL HAND TOOLS AS NEEDED TO INCLUDE STAPLE GUNS FOR POSTING PLACARDS, HAMMERS OR MALLETT'S TO BE KEPT IN INSPECTORS TRUCK FOR DAY TO DAY OPERATIONS.	500	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

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
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	0	0	0
REGISTRATION FEE \$150.00 X 2= \$300.00	0	0	0
TRANSPORATION- CITY VEHICLE	0	0	0
ICC REGION 8 ANNUAL MEETING \$375.00	375	375	375
HOTEL & PER DIEM \$325.00 X 1= \$325.00	0	0	0
REGISTRATION FEE \$50.00 X 1= \$50.00	0	0	0
TRANSPORTATION- CITY VEHICLE	0	0	0
SCAHM CONFERENCE \$2,238.00	2,238	2,238	2,238
HOTEL & PER DIEM \$571.00 X 3= \$1,713.00	0	0	0
REGISTRATION FEE \$175.00 X 3= \$525.00	0	0	0
TRANSPORTATION- CITY VEHICLE	0	0	0
BOASC CONFERENCE \$2400.00	2,400	2,400	2,400
HOTEL & PER DIEM \$625.00 X 3= \$1875.00	0	0	0
REGISTRATION FEE \$175.00 X3 = \$525.00	525	525	525
TRANSPORTATION- CITY VEHICLE	0	0	0
ICC REGION 8 ANNUAL MEETING \$600.00	600	600	600
HOTEL & PER DIEM \$250 X 2= \$500.00	0	0	0
REGISTRATION FEE \$50.00 X2= \$100.00	0	0	0
TRANSPORTATION-CITY VEHICLE	0	0	0
ICC ANNUAL CONFERNCE \$2,155.00	2,155	2,155	2,155
HOTEL & PER DIEM \$1,105 X 1= \$1,105.00	0	0	0
- REGISTRATION FEE \$600 X 1= \$600.00	0	0	0
TRANSPORTATION- AIR FARE \$450 X 1= \$450.00	0	0	0
SC PLUMBING, MECHANICAL	585	585	585
AND GAS ASSOCIATION CONFERENCE \$585.00	0	0	0
HOTEL & PER DIEM \$470 X 1= \$470.00	0	0	0
REGISTRATION FEE \$115.00 X 1= \$115.00	0	0	0

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
TRANSPORTATION- CITY VEHICLE	0	0	0
COASTAL CODE ANNUAL CONFERENCE \$1,210.00	1,210	1,210	1,210
HOTEL & PER DIEM \$515 X 2= \$1,030.00	0	0	0
REGISTRATION FEE \$90X 2= \$180.00	0	0	0
TRANSPORTATION- CITY VEHICLE	0	0	0
5 BUILDING INSPECTORS 2 TRIPS EACH	6,000	6,000	6,000
FOR CERTIFICATION AND EXAMS \$6000	0	0	0
HOTEL & PER DIEM \$420 X 10= \$4,200.00	0	0	0
REGISTRATION FEE \$ 180.00 X 10= \$1,800.00	0	0	0
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	0	0	0
001-540-570640-00000-000 : EMPLOYEE TRAINING	2,000	2,000	2,000
EXAM FEES, AND CERTIFICATION CLASSES	2,000	2,000	2,000
NOT COVERED BY BUILDING CODES	0	0	0
COUNCIL X 16 INSPECTORS	0	0	0

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-540-570790-00000-000 : OTHER OPERATING EXPENSE	1,000	1,000	1,000
INCLUDES DRUG TESTING FEES, EXPENSES NOT COVERED BY ANY OTHER ACCOUNT. DRUG TESTING FOR NEW INSPECTOR IF APPROVED.	1,000	1,000	1,000
001-540-590830-00000-000 : OFFICE EQUIPMENT	28,400	0	0
PLAN REVIEW TABLES (2) @ 13,800 EA. PLUS SHIPPING	28,400	0	0

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-540-590840-00000-000 : AUTOMOTIVE EQUIPMENT	100,500	100,000	100,000
TRUCKS X 2. THIS WILL NEED TO INCLUDE FLOOR MATS, BED COVER AND LINERS, STROBE LIGHT PACKAGE AND BLUETOOTH CAPABILITIES	100,500	100,000 L	100,000

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

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
620 : PUBLIC WORKS DEPARTMENT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 717,616	\$ 545,063	\$ 340,703	\$ 664,275	\$ 610,625	\$ 610,625	\$ 610,625
510120 : OVERTIME	\$ -	\$ 36	\$ 371	\$ -	\$ 2,887	\$ 2,887	\$ 2,887
SubTotal : Salaries & Wages	\$ 717,616	\$ 545,099	\$ 341,074	\$ 664,275	\$ 613,512	\$ 613,512	\$ 613,512
Benefits							
510140 : FICA TAXES	\$ 51,364	\$ 39,944	\$ 24,966	\$ 50,817	\$ 46,934	\$ 46,934	\$ 46,934
510150 : RETIREMENT	\$ 105,174	\$ 83,497	\$ 54,119	\$ 116,647	\$ 113,868	\$ 113,868	\$ 113,868
510160 : INSURANCE	\$ 165,192	\$ 109,467	\$ 64,032	\$ 124,000	\$ 131,396	\$ 131,396	\$ 131,396
510170 : WORKMENS COMPENSATION	\$ 13,943	\$ 14,072	\$ 12,017	\$ 13,832	\$ 14,523	\$ 14,523	\$ 14,523
SubTotal : Benefits	\$ 335,673	\$ 246,980	\$ 155,134	\$ 305,296	\$ 306,721	\$ 306,721	\$ 306,721
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 1,743	\$ 1,988	\$ 387	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
520240 : DEPARTMENTAL SUPPLIES	\$ 8,093	\$ 6,087	\$ 8,125	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
520270 : COPY MACHINES & SUPPLIES	\$ 12,309	\$ 11,517	\$ 8,421	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
520410 : UNIFORMS & CLOTHING	\$ -	\$ 465	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
520420 : RAIN CLOTHES-SAFETY SHOES	\$ 100	\$ 196	\$ 100	\$ 500	\$ 500	\$ 500	\$ 500
520450 : CLEANING/SANITATION SUPP	\$ 10,771	\$ 12,283	\$ 6,600	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
520460 : BOOKS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 1,405	\$ 1,288	\$ 330	\$ 2,180	\$ 2,180	\$ 2,180	\$ 2,180
540290 : TRAVEL	\$ -	\$ 2,495	\$ 285	\$ 5,800	\$ 5,800	\$ 5,800	\$ 5,800
550210 : MAINT & SERVICE CONTRACT	\$ 117,162	\$ 98,207	\$ 82,176	\$ 161,358	\$ 164,758	\$ 154,600	\$ 154,600
550220 : RADIO MAINT AGREEMENT	\$ 60,192	\$ 60,192	\$ 30,096	\$ 61,560	\$ 61,560	\$ 61,560	\$ 61,560
570790 : OTHER OPERATING EXPENSE	\$ 4,831	\$ 30,097	\$ 15,330	\$ 37,500	\$ 64,000	\$ 29,500	\$ 29,500
SubTotal : Operating Expenses	\$ 216,606	\$ 224,815	\$ 151,850	\$ 315,148	\$ 345,048	\$ 300,390	\$ 300,390
SubTotal : 620 : PUBLIC WORKS DEPARTMENT	\$ 1,269,895	\$ 1,016,894	\$ 648,058	\$ 1,284,719	\$ 1,265,281	\$ 1,220,623	\$ 1,220,623

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Department 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	2,000	2,000	2,000
PRINT INTERNAL OPERATION FORMS AND SOME	0	0	0
ADDITIONAL COPIES OF PLANS AND	0	0	0
SPECIFICATIONS.ROLL PAPER AND MYLAR FOR	0	0	0
PLOTTERS AND MISC PRINTING SUPPLIES.	0	0	0
001-620-520240-00000-000 : DEPARTMENTAL SUPPLIES	10,000	10,000	10,000
DEPARTMENTAL SUPPLIES-FUNDS TO SUPPORT	10,000	10,000	10,000
PURCHASES OF STANDARD DEPARTMENTAL	0	0	0
SUPPLIES, FOLDERS, PRESENTATION PACKAGES	0	0	0
COMPUTER DISCS AND SIMILAR ITEMS.	0	0	0
001-620-520270-00000-000 : COPY MACHINES & SUPPLIES	13,000	13,000	13,000
CONTINUED LEASE OF ENGINEERING WIDE-	2,900	2,900	2,900
FORMAT COPIER/SCANNER UNIT	0	0	0
CONTINUED LEASE OF PRINTER/COPIER FOR	2,500	2,500	2,500
1ST FLOOR OFFICE STAFF	0	0	0
LEASE OF PRINTER/COPIER FOR 2ND FLOOR	3,500	3,500	3,500
SUPERVISORY STAFF	0	0	0
LEASE OF PRINTER/COPIER FOR 2ND FLOOR	3,500	3,500	3,500
ENGINEERING STAFF	0	0	0
FUNDS FOR GENERAL USE COPY SUPPLIES.	600	600	600

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-620-520410-00000-000 : UNIFORMS & CLOTHING	2,000	2,000	2,000
FUNDS FOR ADMIN STAFF UNIFORMS	2,000	2,000	2,000
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 0	19,000 0	19,000 0
001-620-520460-00000-000 : BOOKS & PUBLICATIONS	250	250	250
PURCHASE MISC. AND UPDATED BOOKS AND PUBLICATIONS FOR THE ENGINEERING AND ADMINISTRATION DIVISION.	250 0 0	250 0 0	250 0 0

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
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.	0	0	0
STAFF ENGINEER-AMERICAN SOCIETY OF CIVIL	260	260	260
ENGINEERS (ASCE) MEMBERSHIP	0	0	0
STAFF ENGINEER-PE REGISTRATION	85	85	85
STAFF ENGINEER-SCASM MEMBERSHIP	175	175	175
SUBSCRIPTION-SCDOT PLANS ONLINE - ANNUAL	60	60	60
FEE FOR ACCESS TO SCDOT PLAN LIBRARY	0	0	0

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
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	0	0	0
REGISTRATION-\$600	0	0	0
HOTEL/PER DIEM-\$600	0	0	0
ASST. DIRECTOR-REGIONAL CONF. OR SEMINAR 1,200	0	0	0
TRANSPORTATION-\$200	0	0	0
RESISTRATION-\$500	0	0	0
HOTEL/COST PER DIEM-\$500	0	0	0
ASST. DIRECTOR-REGIONAL CONF. OR SEMINAR 1,200	0	0	0
TRANSPORTATION-\$200	0	0	0
RESISTRATION-\$500	0	0	0
HOTEL/COST PER DIEM-\$500	0	0	0
CONTRACT MANAGER-SC HORTICULTURE INDUSTRY	0	0	0
TRADE SHOW & SEMINAR 700	0	0	0
TRANSPORTATION-\$200	0	0	0
RESISTRATION-\$200	0	0	0
HOTEL/COST PER DIEM-\$300	0	0	0
ADMINISTRATIVE/ENGINEERING STAFF-1,000	0	0	0
MISC. SEMINARS-CONTINUING EDUCATION	0	0	0

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-620-550210-00000-000 : MAINT & SERVICE CONTRACT	164,758	154,600	154,600
	0	0	0
GPS FLEET MONITORING	53,000	53,000	53,000
CONTRACTED CUSTODIAL SERVICES - CONTINUE	80,158	70,000	70,000
EXISTING CUSTODIAL SERVICE FOR PW	0	0	0
FACILITY. (6 PEOPLE X 4 HOURS X 260 DAYS	0	0	0
AT \$13 PER CONTRACT)	0	0	0
DUMPSTER SERVICE AT PW BLDG A - TWO(2)	3,960	3,960	3,960
8CY DUMPSTERS DUMPED TWICE/WK (\$330/MO)	0	0	0
NOVATIME - ANNUAL MAINTENANCE COST FOR PROGRAM NEEDS UPGRADE			
TO NEWER VERSION OUTSIDE OF YEARLY BASIC RENEWAL UPGRADE	15,000	15,000	15,000
TIME AND ATTENDANCE SYSTEM	0	0	0
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	61,560	61,560	61,560
FOR 135 PW RADIOS AT \$38/MONTH EACH	0	0	0
(135*38/MONTH*12=\$61,560/YR)	0	0	0

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-620-570790-00000-000 : OTHER OPERATING EXPENSE	64,000	29,500	29,500
OTHER OPERATING FUNDS USED FOR MISC.	25,500	25,500	25,500
PURCHASES NOT RELATED TO OTHER ACCOUNTS.	0	0	0
ANNUAL LUNCHEONS	4,000	4,000	4,000
ADDED SECURITY CAMERAS FOR PW CAMPUS IN BACK	12,500		
IPADS FOR WORK ORDER SYSTEM REPLACEMENTS DUE TO AGE/ REPLACEMENTS	10,000		
ROLL UP DOOR IN BUILDING A REPAIR AND ADD BADGE ACCESS PANELS	12,000		

PUBLIC WORKS MAINTENANCE DIVISION:621

PERSONNEL

1	Streets and Drainage Superintendent	2	Equipment Operator
2	Streets Crewleader	8	Equipment Operator I
1	Horticultural Superintendent	6	Equipment Operator II
1	Asst. Horticultural Superintendent	1	Equipment Operator III
2	Landscape Crewleader	14	Laborer
4	Field Service Lead Worker	1	Sign Shop Crewleader
1	Urban Forester	2	Sign Maker

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
621 : MAINTENANCE DIVISION							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 2,044,359	\$ 1,563,375	\$ 818,122	\$ 1,900,114	\$ 1,485,377	\$ 1,485,377	\$ 1,485,377
510120 : OVERTIME	\$ 1,826	\$ 8,369	\$ 5,741	\$ 30,000	\$ 19,135	\$ 19,135	\$ 19,135
SubTotal : Salaries & Wages	\$ 2,046,185	\$ 1,571,744	\$ 823,863	\$ 1,930,114	\$ 1,504,512	\$ 1,504,512	\$ 1,504,512
Benefits							
510140 : FICA TAXES	\$ 145,031	\$ 113,684	\$ 59,117	\$ 147,654	\$ 115,095	\$ 115,095	\$ 115,095
510150 : RETIREMENT	\$ 317,876	\$ 254,614	\$ 144,469	\$ 338,928	\$ 277,762	\$ 277,762	\$ 277,762
510160 : INSURANCE	\$ 782,876	\$ 543,677	\$ 293,635	\$ 744,000	\$ 558,433	\$ 558,433	\$ 558,433
510170 : WORKMENS COMPENSATION	\$ 123,090	\$ 124,997	\$ 66,459	\$ 122,864	\$ 126,272	\$ 126,272	\$ 126,272
SubTotal : Benefits	\$ 1,368,873	\$ 1,036,972	\$ 563,680	\$ 1,353,446	\$ 1,077,562	\$ 1,077,562	\$ 1,077,562
Operating Expenses: Division 000							
520230 : PRINTING & OFFICE SUPPLY	\$ 669	\$ 632	\$ 76	\$ 800	\$ 800	\$ 800	\$ 800
520240 : DEPARTMENTAL SUPPLIES	\$ 17,906	\$ 14,486	\$ 9,642	\$ 25,305	\$ 25,305	\$ 25,305	\$ 25,305
520350 : STREET CONSTR MATERIAL	\$ 61,587	\$ 92,600	\$ 58,357	\$ 100,000	\$ 120,000	\$ 105,000	\$ 105,000
520410 : UNIFORMS & CLOTHING	\$ -	\$ 25	\$ -	\$ -	\$ -		
520420 : RAIN CLOTHES-SAFETY SHOES	\$ -	\$ 100	\$ -	\$ -	\$ -		
520490 : MEDICAL & LAB SUPPLIES	\$ 995	\$ 1,686	\$ 1,494	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
520540 : SUPPLIES STREET SIGNS	\$ 46,557	\$ 81,521	\$ 42,153	\$ 65,000	\$ 80,000	\$ 70,000	\$ 70,000
530215 : LANDSCAPE MAINT.	\$ 41,392	\$ 50,465	\$ 11,681	\$ 80,000	\$ 90,000	\$ 80,000	\$ 80,000
530230 : REPAIRS-BUILDING	\$ 263,848	\$ 35,895	\$ -	\$ -	\$ -		
530270 : REPAIR MOBILE RADIO	\$ -	\$ -	\$ -	\$ 675	\$ 675	\$ 675	\$ 675
530320 : STREET LIGHT MAINT.	\$ 82,045	\$ 68,839	\$ 79,289	\$ 82,400	\$ 82,400	\$ 82,400	\$ 82,400
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 90	\$ 449	\$ 50	\$ 845	\$ 845	\$ 845	\$ 845
540290 : TRAVEL	\$ -	\$ -	\$ -	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200
550210 : MAINT & SERVICE CONTRACT	\$ -	\$ 10,116	\$ -	\$ -	\$ -		
550630 : RENTED-LEASED EQUIPMENT	\$ -	\$ 146	\$ -	\$ -	\$ -		
570640 : EMPLOYEE TRAINING	\$ 810	\$ 2,388	\$ 200	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
570790 : OTHER OPERATING EXPENSE	\$ 15,740	\$ 44,303	\$ 9,566	\$ 47,775	\$ 47,775	\$ 47,775	\$ 47,775
SubTotal : Operating Expenses	\$ 531,639	\$ 403,651	\$ 212,508	\$ 411,000	\$ 456,000	\$ 421,000	\$ 421,000

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
Operating Expenses: Division 100 Maintenance							
520410 : UNIFORMS & CLOTHING	\$ 1,022	\$ 78	\$ -	\$ -	\$ -		
520420 : RAIN CLOTHES-SAFETY SHOES	\$ 600	\$ -	\$ -	\$ -	\$ -		
530230 : REPAIRS-BUILDING	\$ -	\$ 1,580	\$ -	\$ -	\$ -		
550210 : MAINT & SERVICE CONTRACT	\$ 115,341	\$ 23,881	\$ -	\$ -	\$ -		
SubTotal : Operating Expenses	\$ 116,963	\$ 25,539	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses: Division 200 Signals/Sign							
520240 : DEPARTMENTAL SUPPLIES	\$ -	\$ 998	\$ -	\$ 1,500	\$ 3,500	\$ 2,700	\$ 2,700
520410 : UNIFORMS & CLOTHING	\$ -	\$ 1,001	\$ 1,341	\$ 1,935	\$ 3,500	\$ 2,700	\$ 2,700
520420 : RAIN CLOTHES-SAFETY SHOES	\$ 748	\$ 396	\$ 588	\$ 1,440	\$ 2,000	\$ 2,000	\$ 2,000
550630 : RENTED-LEASED EQUIPMENT	\$ 227	\$ 16,285	\$ 21,182	\$ 14,750	\$ 14,750	\$ 14,750	\$ 14,750
SubTotal : Operating Expenses	\$ 975	\$ 18,680	\$ 23,111	\$ 19,625	\$ 23,750	\$ 22,150	\$ 22,150
Operating Expenses: Division 300 Horticulture							
520240 : DEPARTMENTAL SUPPLIES	\$ 897	\$ 5,730	\$ 120	\$ 6,070	\$ 10,835	\$ 7,335	\$ 7,335
520410 : UNIFORMS & CLOTHING	\$ 2,824	\$ 4,714	\$ 432	\$ 7,310	\$ 7,310	\$ 7,310	\$ 7,310
520420 : RAIN CLOTHES-SAFETY SHOES	\$ 2,716	\$ 2,244	\$ 1,732	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440
550630 : RENTED-LEASED EQUIPMENT	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
SubTotal : Operating Expenses	\$ 6,437	\$ 12,688	\$ 2,284	\$ 20,320	\$ 25,085	\$ 21,585	\$ 21,585
Operating Expenses: Division 400 Streets							
520240 : DEPARTMENTAL SUPPLIES	\$ 1,804	\$ 1,288	\$ 4,576	\$ 4,000	\$ 7,000	\$ 6,000	\$ 6,000
520410 : UNIFORMS & CLOTHING	\$ 193	\$ 1,692	\$ 2,014	\$ 2,150	\$ 3,150	\$ 3,150	\$ 3,150
520420 : RAIN CLOTHES-SAFETY SHOES	\$ 596	\$ 972	\$ 780	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
550630 : RENTED-LEASED EQUIPMENT	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
SubTotal : Operating Expenses	\$ 2,593	\$ 3,952	\$ 7,370	\$ 10,750	\$ 14,750	\$ 13,750	\$ 13,750
Operating Expenses: Division 500 Contracts							
550210 : MAINT & SERVICE CONTRACT	\$ 1,033,899	\$ 1,338,802	\$ 9,755	\$ -	\$ -		
SubTotal : Operating Expenses	\$ 1,033,899	\$ 1,338,802	\$ 9,755	\$ -	\$ -	\$ -	\$ -

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
Capital Outlay							
590840 : AUTOMOTIVE EQUIPMENT: 300 HORTICULTURE	\$ -	\$ 68,490	\$ 69,556	\$ 190,686	\$ 198,000	\$ 50,000	\$ 50,000
590840 : AUTOMOTIVE EQUIPMENT: 400 STREETS	\$ -	\$ -	\$ 100,991	\$ 69,000	\$ 150,000	\$ 150,000	\$ 150,000
590850 : MACHINES & EQUIPMENT: 000 DIVISION	\$ -	\$ 58,458	\$ -	\$ -	\$ -		
590850 : MACHINES & EQUIPMENT: 300 HORTICULTURE	\$ 42,900	\$ -	\$ 294,439	\$ 331,864	\$ 467,500	\$ -	\$ -
590850 : MACHINES & EQUIPMENT: 400 STREETS	\$ -	\$ -	\$ -	\$ 222,000	\$ 395,000	\$ 175,000	\$ 175,000
SubTotal : Capital Outlay	\$ 42,900	\$ 126,948	\$ 464,986	\$ 813,550	\$ 1,210,500	\$ 375,000	\$ 375,000
SubTotal : 621 : MAINTENANCE DIVISION	\$ 5,150,464	\$ 4,538,976	\$ 2,107,557	\$ 4,558,805	\$ 4,312,159	\$ 3,435,559	\$ 3,435,559

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-621-520230-00000-000 : PRINTING & OFFICE SUPPLY	800	800	800
PRINTING AND OFFICE SUPPLIES- FUNDS USED	800	800	800
TO PRINT INTERNAL FORMS AND ROUTINE	0	0	0
OFFICE SUPPLIES.	0	0	0
001-621-520240-00000-000 : DEPARTMENTAL SUPPLIES	25,305	25,305	25,305
DEPARTMENTAL SUPPLIES-PURCHASE OF MISC.	25,305	25,305	25,305
SUPPLIES-FIRE EXTINGUISHERS, FIRST AID	0	0	0
KITS, BOOKS AND PUBLICATIONS, SMALL HAND	0	0	0
TOOLS,GLOVES,PERSONAL PROTECTIVE	0	0	0
EQUIPMENT,ROUTINE ITEMS OF OPERATIONAL	0	0	0
NECESSITY.	0	0	0
001-621-520240-00000-200 : DEPARTMENTAL SUPPLIES	3,500	2,700	2,700
DIVISION 200 - SIGNALS/SIGNS (S/S)-	0	0	0
REPLACEMENT OF WORN SIGN TOOLS THAT ARE	3,500	2,700	2,700
BEYOND USEFUL LIFE.(S/S)	0	0	0

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Department Requested	Mayor Proposed	Council Approved
001-621-520240-00000-300 : DEPARTMENTAL SUPPLIES	10,835	7,335	7,335
DIVISION 300-LANDSCAPE MAINTENANCE(LM)	0	0	0
AND URBAN FORESTRY (UF)-	0	0	0
ONE (1) BACKPACK BLOWER TO REPLACE UNIT	445	445	445
IN POOR CONDITION.(LM)	0	0	0
TREE RIGGING ROPES - USED DURING TREE	1,600	1,600	1,600
TRIMS AND REMOVALS. THREE TYPES NEEDED	0	0	0
FOR VARYING CIRCUMSTANCES. (UF)	0	0	0
ONE (1) CHAINSAW TO REPLACE SAW THAT	640	640	640
IS NO LONGER RELIABLE. (UF)	0	0	0
ONE (1) POLESAW TO REPLACE POLESAW THAT	580	580	580
IS NO LONGER RELIABLE. (UF)	0	0	0
ONE (1) GAS-POWERED HEDGE TRIMMER, NEW	570	570	570
ITEM TO HELP MAINTAIN SHRUBS IN PARKS	0	0	0
AND OTHER CITY PROPERTIES (LM)	0	0	0
LANDSCAPE TRAILER - NEW ADD FOR TEAMS x 2	7,000	3,500	3,500
TO TRANSPORT TWO MOWERS TO WORK SITE(LM)	0	0	0
001-621-520240-00000-400 : DEPARTMENTAL SUPPLIES	7,000	6,000	6,000
DIVISION 400 - STREETS MAINTENANCE(SM)-	0	0	0
TWELVE (12) DIAMOND TIPPED BLADES FOR	6,000	5,000	5,000
ASPHALT/CONCRETE SAWS AT \$250/EA. (SM)	0	0	0
ASPHALT AND CONCRETE WORKING TOOLS,	1,000	1,000	1,000
RAKES, SHOVELS, FLOATS, ETC. (SM)	0	0	0

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-621-520350-00000-000 : STREET CONSTR MATERIAL	120,000	105,000	105,000
STREET CONSTRUCTION MATERIAL-FUNDS FOR	120,000	105,000	105,000
MINOR CONSTRUCTION AND ROUTINE MAINT.	0	0	0
REPAIRS OF STREETS AND SIDEWALKS.	0	0	0
001-621-520410-00000-200 : UNIFORMS & CLOTHING	3,500	2,700	2,700
UNIFORMS AND CLOTHING FOR SIGNALS/SIGNS	3,500	2,700	2,700
STAFF 16 PEOPLE	0	0	0
001-621-520410-00000-300 : UNIFORMS & CLOTHING	7,310	7,310	7,310
UNIFORMS AND CLOTHING FOR LANDSCAPE	7,310	7,310	7,310
MAINT. STAFF (\$215/EA X 34)	0	0	0
001-621-520410-00000-400 : UNIFORMS & CLOTHING	3,150	3,150	3,150
UNIFORMS AND CLOTHING FOR STREET MAINT	3,150	3,150	3,150
STAFF	0	0	0
001-621-520420-00000-200 : RAIN CLOTHES-SAFETY SHOES	2,000	2,000	2,000
RAIN CLOTHES AND SAFETY SHOES FOR	2,000	2,000	2,000
SIGNALS/SIGNS STAFF	0	0	0

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-621-520420-00000-300 : RAIN CLOTHES-SAFETY SHOES	5,440	5,440	5,440
RAIN CLOTHES AND SAFETY SHOES FOR	5,440	5,440	5,440
LANDSCAPE MAINT STAFF (\$120 & \$40 X 34)	0	0	0
001-621-520420-00000-400 : RAIN CLOTHES-SAFETY SHOES	1,600	1,600	1,600
RAIN CLOTHES AND SAFETY SHOES FOR	1,600	1,600	1,600
STREET MAINT STAFF (\$120 & \$40 X 10)	0	0	0
001-621-520490-00000-000 : MEDICAL & LAB SUPPLIES	2,000	2,000	2,000
MEDICAL AND LAB SUPPLIES	2,000	2,000	2,000
CDL AND ROUTINE ALCOHOL AND DRUG TESTING	0	0	0
AND HBV INNOCULATIONS AND FIRST AID	0	0	0
MEDICAL SUPPLIES REPLACEMENT.	0	0	0
001-621-520540-00000-000 : SUPPLIES STREET SIGNS	80,000	70,000	70,000
SUPPLIES STREET SIGNS	80,000	70,000	70,000
FUNDS TO SUPPORT SIGN SHOP OPERATIONS,	0	0	0
NEW AND REPLACEMENT TRAFFIC CONTROL	0	0	0
SIGNS AND PAVEMENT MARKING MAINTENANCE	0	0	0
THROUGHOUT THE CITY.	0	0	0

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-621-530215-00000-000 : LANDSCAPE MAINT.	90,000	80,000	80,000
LANDSCAPE MAINT.	90,000	80,000	80,000
FUNDS ARE TO SUPPORT LANDSCAPE	0	0	0
MAINT. FOR ITEMS SUCH AS TREES,	0	0	0
PLANT MATERIAL, MULCH, FERTILIZERS,	0	0	0
PESTICIDES, SEED ETC. USED BY LANDSCAPE	0	0	0
AND URBAN FORESTRY CREWS.	0	0	0
001-621-530270-00000-000 : REPAIR MOBILE RADIO	675	675	675
REPAIR MOBILE RADIO	675	675	675
REPAIRS NOT COVERED BY SERVICE CONTRACT.	0	0	0

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
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	0	0	0
SOME SCDOT SIGNALS PER MAINTENANCE	0	0	0
AGREEMENT.	0	0	0
001-621-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	845	845	845
INTERNATIONAL MUNICIPAL SIGNAL	170	170	170
ASSOCIATION MEMBERSHIP - ONE (1) ASST.	0	0	0
SUPT. ONE (1) TRAFFIC SIGNAL TECHNICIAN	0	0	0
FOR TOTAL OF 2 @ \$85/EA	0	0	0
SOUTH CAROLINA GREEN MEMBERSHIP (3@\$45)	135	135	135
HORTICULTURE SUPERINTENDENT, ASST HORT	0	0	0
SUPERINTENDENT AND LANDSCAPE FOREMAN.	0	0	0
TREES SC MEMBERSHIP (\$140 FOR 5 MEMBERS)	140	140	140
INTERNATIONAL SOCIETY OF ARBORICULTURE	250	250	250
MEMERSHIP FOR TWO EMPLOYEES (2@\$135)	0	0	0
ISA SOUTHERN CHAPTER MEMBERSHIP FOR	150	150	150
FIVE EMPLOYEES (5@\$30)	0	0	0

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-621-540290-00000-000 : TRAVEL	3,200	3,200	3,200
HORTICULTURIST-SOUTH CAROLINA GREEN	3,200	3,200	3,200
CONFERENCE - CONTINUING EDUCATION	0	0	0
LODGING/MEALS-265	0	0	0
REGISTRATION/PARKING-138	0	0	0
ASST. HORTICULTURAL SUPT.-SOUTH CAROLINA	0	0	0
GREEN CONF - CONTINUING EDUCATION	0	0	0
LODGING/MEALS-265	0	0	0
REGISTRATION/PARKING-138	0	0	0
HORTICULTURIST-TREES SC ANNUAL	0	0	0
CONFERENCE - CONTINUING EDUCATION	0	0	0
LODGING/MEALS-230	0	0	0
REGISTRATION/PARKING-100	0	0	0
CONFERENCE - CONTINUING EDUCATION	0	0	0
LODGING/MEALS-230	0	0	0
REGISTRATION/PARKING-100	0	0	0
ELECTRICIAN - IMSA SIGNAL TECHNICIAN	0	0	0
LEVEL II CERTIFICATION	0	0	0
TRAVEL/LODGING/MEALS - \$400	0	0	0
REGISTRATION - \$750	0	0	0
SIGNALS SUPERINTENDENT	0	0	0
RECERTIFICATION	0	0	0
TRAVEL/LODGING/MEALS - \$400	0	0	0
REGISTRATION - \$700	0	0	0

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-621-550630-00000-200 : RENTED-LEASED EQUIPMENT	14,750	14,750	14,750
SCISSORS LIFT RENTAL - FOR OCCASIONAL	1,250	1,250	1,250
MAINTENANCE NEED AT DANNY JONES, ARMORY	0	0	0
PARK, PARK CIRCLE, PUBLIC WORKS,ETC.	0	0	0
HIGH LIFT RENTAL - FUNDS TO RENT LIFT	2,500	2,500	2,500
EQUIPMENT FOR REPAIRS TO BALL FIELD	0	0	0
LIGHTS.	0	0	0
LIGHTING RENTAL - FOR CHRISTMAS FESTIVAL	5,500	5,500	5,500
LIGHTING RENTAL - FOR 4TH OF JULY	5,500	5,500	5,500
FESTIVAL AT REVERFRONT PARK.	0	0	0
001-621-550630-00000-300 : RENTED-LEASED EQUIPMENT	1,500	1,500	1,500
LANDSCAPING/FORESTRY EQUIPMENT RENTAL -	1,500	1,500	1,500
OCCASIONAL USE, TREE SPADE, CHIPPER	0	0	0
FORESTRY CUTTER, ETC.	0	0	0
001-621-550630-00000-400 : RENTED-LEASED EQUIPMENT	3,000	3,000	3,000
CONSTRUCTION EQUIPMENT RENTAL -	3,000	3,000	3,000
OCCASIONAL USE CONSTRUCTION EQUIPMENT	0	0	0
FOR ROAD AND SIDEWALK REPAIRS.	0	0	0

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-621-570640-00000-000 : EMPLOYEE TRAINING	3,000	3,000	3,000
FACILITIES DIVISION TRAINING TO INCLUDE	500	500	500
ANNUAL ASBESTOS,LEAD,INDOOR AIR QUALITY	0	0	0
AND SAFETY.	0	0	0
HVAC ELECTRICAL AND TROUBLESHOOTING	500	500	500
TRAINING FOR FACILTIES.	0	0	0
FORKLIFT TRAINING	500	500	500
TRAINING FOR STREETS DIVISION TO INCLUDE	780	780	780
FLAGGING, BACKHOE, CONSTRUCTION AND	0	0	0
SUPERVISORY TRAINING.	0	0	0
TREES SC SPRING WORKSHOP - ONE DAY	360	360	360
TRAINING CLASS FOR 4 URBAN FORESTY	0	0	0
WORKERS @ \$90/EA.	0	0	0
TREES SC FALL WORKSHOP - ONE DAY	360	360	360
TRAINING CLASS FOR 4 URBAN FORESTY	0	0	0
WORKERS @ \$90/EA.	0	0	0
001-621-570790-00000-000 : OTHER OPERATING EXPENSE	47,775	47,775	47,775
OTHER OPERATING EXPENSES	4,000	4,000	4,000
FOR ITEMS NOT EXPRESSINGLY COVERED IN	0	0	0
OTHER ACCOUNTS, RENEWING CDL'S.	0	0	0
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

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-621-590840-00000-300 : AUTOMOTIVE EQUIPMENT	198,000	50,000	50,000
LANDSCAPE IZUZU CREW TRUCK- NEW PURCHASE			
FULL CREW AND EQUIPMENT TRANSPORT ABILITY	98,000		
CREW CAB TRUCK FOR ADDITIONAL TREE CREW-NEW	50,000		
NEW- FORD F250 LONG BED TRUCK	50,000	50,000 L	50,000
001-621-590840-00000-400 : AUTOMOTIVE EQUIPMENT	150,000	150,000	150,000
WORK TRUCK F550/ REMOVABLE SIDE BOARDS/ TOOL BOX AND HIGH CAPACITY			
POWER INVERTER-NEW	100,000	100,000 L	100,000
WORK TRUCK (REPLACE 621- 2011 135,000 MILES)			
F150	50,000	50,000 L	50,000
001-621-590850-00000-300 : MACHINES & EQUIPMENT	467,500	0	0
VERMEER STUMP GRINDER	115,000		
JLG SPRIDER LIFT TRACK MACHINE	253,000		
HUDSON TRAILER FOR STUMP GRINDER	12,500		
HUDSON TRAILER FOR SPIDER LIFT	15,000		
JOHN DEER GATOR UTV FOR HARD TO REACH CUT AREAS/ SPRAYING	20,000		
RC MOWER	52,000		

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-621-590850-00000-400 : MACHINES & EQUIPMENT	395,000	175,000	175,000
MINI CONCRETE MIXER NON CDL	175,000	175,000 L	175,000
CAT DOUBLE DRUM ROLLER	90,000		
CAT MINI EXCAVATOR	65,000		
PC 310 COLD PLANER CAT SKID STEER	50,000		
HUDSON 6 TON TRAILER	15,000		

PUBLIC WORKS SHOP DIVISION:636

PERSONNEL

1	Fleet Manager	1	Automotive Shop Superintendent
1	Fiscal Support Specialist	1	Mechanic's Helper
1	Welder/Equipment Mechanic	1	Fleet Services Coordinator
1	Inventory Parts Manager	1	Fleet Inventory Control Parts Specialist
1	Small Engine Technician	1	Diesel Technician I
3	Automotive Technician I	2	Diesel Technician II
3	Automotive Technician II	2	Diesel Technician III
1	Automotive Tech III	1	Tire Technician I

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
636 : SHOP DIVISION							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 1,013,647	\$ 1,047,476	\$ 634,649	\$ 1,096,071	\$ 1,188,074	\$ 1,188,074	\$ 1,188,074
510120 : OVERTIME	\$ 579	\$ 2,242	\$ 3,116	\$ 20,000	\$ 10,469	\$ 10,469	\$ 10,469
SubTotal : Salaries & Wages	\$ 1,014,226	\$ 1,049,718	\$ 637,765	\$ 1,116,071	\$ 1,198,543	\$ 1,198,543	\$ 1,198,543
Benefits							
510140 : FICA TAXES	\$ 72,503	\$ 75,831	\$ 46,503	\$ 85,379	\$ 91,689	\$ 91,689	\$ 91,689
510150 : RETIREMENT	\$ 157,745	\$ 167,781	\$ 111,992	\$ 195,982	\$ 223,776	\$ 223,776	\$ 223,776
510160 : INSURANCE	\$ 340,612	\$ 337,157	\$ 182,406	\$ 341,000	\$ 361,339	\$ 361,339	\$ 361,339
510170 : WORKMENS COMPENSATION	\$ 24,433	\$ 24,660	\$ 19,416	\$ 24,239	\$ 27,908	\$ 27,908	\$ 27,908
SubTotal : Benefits	\$ 595,293	\$ 605,429	\$ 360,317	\$ 646,600	\$ 704,712	\$ 704,712	\$ 704,712

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 1,023	\$ 1,565	\$ 825	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
520240 : DEPARTMENTAL SUPPLIES	\$ 21,344	\$ 28,767	\$ 12,925	\$ 30,000	\$ 30,000	\$ 25,000	\$ 25,000
520410 : UNIFORMS & CLOTHING	\$ 7,637	\$ 8,200	\$ 4,960	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
520420 : RAIN CLOTHES-SAFETY SHOES	\$ 1,967	\$ 1,820	\$ 1,374	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
520490 : MEDICAL & LAB SUPPLIES	\$ 724	\$ 427	\$ 374	\$ 750	\$ 750	\$ 750	\$ 750
520740 : AUTO PARTS FOR STOCK	\$ 199	\$ 10,060	\$ 92,381	\$ -	\$ -		
520750 : GASOLINE PURCHASES	\$ -	\$ -	\$ 51,557	\$ -	\$ -		
520760 : DIESEL PURCHASES	\$ -	\$ -	\$ (115,863)	\$ -	\$ -		
530240 : MACH-EQUIPMENT REPAIRS	\$ 2,168	\$ 3,887	\$ 2,434	\$ 6,000	\$ 7,500	\$ 7,500	\$ 7,500
530310 : SMALL HAND TOOLS	\$ 5,105	\$ 4,535	\$ 3,447	\$ 6,000	\$ 8,000	\$ 8,000	\$ 8,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 6,230	\$ 10,788	\$ 5,588	\$ 12,815	\$ 12,815	\$ 12,815	\$ 12,815
540290 : TRAVEL	\$ -	\$ -	\$ 1,140	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
540430 : LAUNDRY-LINEN SERVICE	\$ 1,997	\$ 2,084	\$ 1,489	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000
550210 : MAINT & SERVICE CONTRACT	\$ 2,798	\$ 3,157	\$ 5,144	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500
570640 : EMPLOYEE TRAINING	\$ -	\$ 1,500	\$ -	\$ 3,500	\$ 4,500	\$ 4,500	\$ 4,500
570790 : OTHER OPERATING EXPENSE	\$ 1,803	\$ 2,003	\$ 911	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
SubTotal : Operating Expenses	\$ 52,995	\$ 78,793	\$ 68,686	\$ 97,065	\$ 102,565	\$ 97,565	\$ 97,565
Capital Outlay							
590850 : MACHINES & EQUIPMENT	\$ -	\$ -	\$ 115,000	\$ 115,000	\$ 82,000	\$ 10,000	\$ 10,000
SubTotal : Capital Outlay	\$ -	\$ -	\$ 115,000	\$ 115,000	\$ 82,000	\$ 10,000	\$ 10,000
SubTotal : 636 : SHOP DIVISION	\$ 1,662,514	\$ 1,733,940	\$ 1,181,768	\$ 1,974,736	\$ 2,087,820	\$ 2,010,820	\$ 2,010,820

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-636-520230-00000-000 : PRINTING & OFFICE SUPPLY	1,500	1,500	1,500
PRINTING AND OFFICE SUPPLES FOR CITY	1,500	1,500	1,500
GARAGE NEEDS.	0	0	0
001-636-520240-00000-000 : DEPARTMENTAL SUPPLIES	30,000	25,000	25,000
MISC DEPARTMENTAL SUPPLIES	30,000	25,000	25,000
FUNDS USED FOR THE PURCHASE OF	0	0	0
MISC. SUPPLES, SMALL SHOP ITEMS, HAND	0	0	0
SOAP, TOWELS, GLOVES, FIRE EXTINGUISHERS	0	0	0
FIRST AID KITS, AND SMALLER ITEMS.	0	0	0
001-636-520410-00000-000 : UNIFORMS & CLOTHING	9,000	9,000	9,000
UNIFORMS AND CLOTHING	9,000	9,000	9,000
FUNDS FOR UNIFORM RENTALS AND CLEANING	0	0	0
FOR SHOP PERSONNEL	0	0	0
001-636-520420-00000-000 : RAIN CLOTHES-SAFETY SHOES	2,500	2,500	2,500
RAIN CLOTHES-SAFETY SHOES	2,500	2,500	2,500
BASED ON ALLOWANCES FOR SAFETY SHOES AND	0	0	0
COST OF RAIN GEAR REPLACEMENT.	0	0	0

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-636-520490-00000-000 : MEDICAL & LAB SUPPLIES	750	750	750
MEDICAL AND LAB SUPPLIES	750	750	750
CDL ALCOHOL AND DRUG TESTING AND HBV	0	0	0
SHOTS.	0	0	0
001-636-530240-00000-000 : MACH-EQUIPMENT REPAIRS	7,500	7,500	7,500
MACHINE AND EQUIPMENT REPAIRS	7,500	7,500	7,500
COST OF REPAIRS FOR MAINTAINING VARIOUS	0	0	0
PIECES OF SHOP EQUIPMENT.	0	0	0
001-636-530310-00000-000 : SMALL HAND TOOLS	8,000	8,000	8,000
SMALL HAND TOOLS	8,000	8,000	8,000
ACCOUNT USED TO REPLACE MECHANICS	0	0	0
PERSONAL TOOLS WORN OR DAMAGED WHILE	0	0	0
WORKING ON VEHICLES AND EQUIPMENT AS	0	0	0
WELL AS NEW SMALL TOOLS FOR	0	0	0
GERNERAL SHOP USE.	0	0	0

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-636-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	12,815	12,815	12,815
VEHICLE DIAGNOSTIC AND REPAIR ONLINE	0	0	0
SUBSCRIPTIONS - THE FOLLOWING ARE	0	0	0
REQUESTED TO ALLOW ACCESS TO	0	0	0
CONTINUOUSLY UPDATED VEHICLE MAINTENANCE	0	0	0
AND REPAIR INFORMATION AND GUIDES:	0	0	0
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

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
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	0	0	0
TRAINING OPPORTUNITIES THAT BECOME	0	0	0
AVAILABLE LOCALLY OR REGIONALLY THAT	0	0	0
WOULD HELP IMPROVE KNOWLEDGE BASED	0	0	0
SKILLS TO INCLUDE FLEET SOFTWARE	0	0	0
TRAINING, AUTOMOTIVE BASE SEMINARS FOR	0	0	0
GM, DIESEL BASED SEMINARS FOR HEAVY DUTY	0	0	0
THROUGH VOLVO/MACK, ALLISON TRANSMISSION	0	0	0
AND HYDRAULICS SYSTEMS.	0	0	0
001-636-540430-00000-000 : LAUNDRY-LINEN SERVICE	3,000	3,000	3,000
LAUNDRY-LINEN SERVICES	3,000	3,000	3,000
FUNDS USED FOR CLEANING SHOP TOWELS	0	0	0
FENDER COVERS, AND SIMILAR ITEMS USED IN	0	0	0
SUPPORT OF THE MAINT OPERATIONS.	0	0	0
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	0	0	0
ANNUAL MAINTENANCE CONTRACT ON GARAGE	3,500	3,500	3,500
LUBRICATION AND AIR SYSTEMS.	0	0	0
ANNUAL MAINT CONTRACT ON HUNTER	2,500	2,500	2,500
EQUIPMENT IN GARAGE.	0	0	0

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-636-570640-00000-000 : EMPLOYEE TRAINING	4,500	4,500	4,500
EMPLOYEE TRAINING	4,500	4,500	4,500
CONTINUING EDUCATION FOR SHOP PERSONNEL	0	0	0
ON CHANGES IN AUTOMOTIVE AND DIESEL	0	0	0
TECHNOLOGY DEMANDS. ASE CERTIFICATIONS,	0	0	0
MACK ACADEMY, AC DELCO, STANDARD	0	0	0
PRODUCTS TRAINING EXPENSES.	0	0	0
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

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-636-590850-00000-000 : MACHINES & EQUIPMENT	82,000	10,000	10,000
SNAP ON SCAN TOOL CAT	10,000	10,000	10,000
MOBILE LIFTS FOR FIRE FLEET(TOTAL OF 4)	60,000		
SMALL ENGINE GARAGE LIFT	12,000		

PUBLIC WORKS SANITATION DIVISION:637

PERSONNEL

1	Sanitation Superintendent	10	Equipment Operator
16	Laborer	22	Equipment Operator II
2	Sanitation Crewleader	1	Equipment Operator III
1	Route Foreman		

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
637 : SANITATION							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 1,909,875	\$ 2,294,219	\$ 1,343,187	\$ 2,249,718	\$ 2,365,267	\$ 2,365,267	\$ 2,365,267
510120 : OVERTIME	\$ 1,390	\$ 22,158	\$ 63,951	\$ 75,000	\$ 52,801	\$ 52,801	\$ 52,801
SubTotal : Salaries & Wages	\$ 1,911,265	\$ 2,316,377	\$ 1,407,138	\$ 2,324,718	\$ 2,418,068	\$ 2,418,068	\$ 2,418,068
Benefits							
510140 : FICA TAXES	\$ 135,232	\$ 166,886	\$ 101,553	\$ 177,841	\$ 184,982	\$ 184,982	\$ 184,982
510150 : RETIREMENT	\$ 297,974	\$ 358,845	\$ 245,302	\$ 408,220	\$ 451,387	\$ 451,387	\$ 451,387
510160 : INSURANCE	\$ 763,775	\$ 825,143	\$ 481,690	\$ 837,000	\$ 870,499	\$ 870,499	\$ 870,499
510170 : WORKMENS COMPENSATION	\$ 190,561	\$ 192,333	\$ 147,574	\$ 189,050	\$ 203,310	\$ 203,310	\$ 203,310
SubTotal : Benefits	\$ 1,387,542	\$ 1,543,207	\$ 976,119	\$ 1,612,111	\$ 1,710,178	\$ 1,710,178	\$ 1,710,178
Operating Expenses							
520240 : DEPARTMENTAL SUPPLIES	\$ 11,479	\$ 16,389	\$ 8,500	\$ 16,000	\$ 19,500	\$ 12,500	\$ 12,500
520410 : UNIFORMS & CLOTHING	\$ 28,787	\$ 30,505	\$ 20,886	\$ 25,000	\$ 28,000	\$ 35,000	\$ 35,000
520420 : RAIN CLOTHES-SAFETY SHOES	\$ 4,334	\$ 9,358	\$ 4,105	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000
520490 : MEDICAL & LAB SUPPLIES	\$ 1,925	\$ 2,153	\$ 1,400	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
520690 : CITY TRASH RECEPTACLES	\$ -	\$ -	\$ 2,199	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
520692 : REPLACE/REPAIR ROLL CARTS	\$ 142,736	\$ 132,115	\$ 131,771	\$ 175,000	\$ 190,000	\$ 175,000	\$ 175,000
520693 : E-WASTE DISPOSAL	\$ 208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520790 : YARD WASTE DISPOSAL	\$ 857,034	\$ 988,171	\$ 599,497	\$ 1,200,000	\$ 1,280,000	\$ 1,280,000	\$ 1,280,000
530270 : REPAIR MOBILE RADIO	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
540290 : TRAVEL	\$ -	\$ -	\$ -	\$ 1,000	\$ 2,500	\$ 2,500	\$ 2,500
570790 : OTHER OPERATING EXPENSE	\$ 4,080	\$ 10,683	\$ 6,909	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
SubTotal : Operating Expenses	\$ 1,050,583	\$ 1,189,374	\$ 775,267	\$ 1,454,500	\$ 1,562,500	\$ 1,547,500	\$ 1,547,500
Capital Outlay							
590840 : AUTOMOTIVE EQUIPMENT	\$ 113,856	\$ 307,379	\$ 1,330,071	\$ 766,288	\$ 2,478,000	\$ 1,050,000	\$ 1,050,000
590850 : MACHINES & EQUIPMENT	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
SubTotal : Capital Outlay	\$ 113,856	\$ 307,379	\$ 1,330,571	\$ 766,288	\$ 2,478,000	\$ 1,050,000	\$ 1,050,000
SubTotal : 637 : SANITATION	\$ 4,463,246	\$ 5,356,337	\$ 4,489,095	\$ 6,157,617	\$ 8,168,746	\$ 6,725,746	\$ 6,725,746

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-637-520240-00000-000 : DEPARTMENTAL SUPPLIES	19,500	12,500	12,500
DEPARTMENTAL SUPPLIES	16,000	9,000	9,000
PURCHASES OF MISC. SUPPLIES	0	0	0
PERSONAL PROTECTIVE EQUIPMENT, PLASTIC	0	0	0
BAGS FOR TRASH BARRELS, FIRE EXT.,	0	0	0
FIRST AID KITS, CHEMICALS AND TRUCK	0	0	0
CLEANERS, SMALL HAND TOOLS, AND ROUTINE	0	0	0
ITEMS OF OPERATIONAL NECESSITY.	0	0	0
ADAPTOR FOR LAWN EQUIPMENT 2 POST LIFT	3,500	3,500	3,500
001-637-520410-00000-000 : UNIFORMS & CLOTHING	28,000	35,000	35,000
UNIFORMS AND CLOTHING	28,000	35,000	35,000
AMOUNT REQUIRED FOR RENTAL UNIFORM	0	0	0
PROGRAM WITH HIGH VISIBILITY UNIFORMS	0	0	0
FOR EMPLOYEE SAFETY. THIS IS THE COST	0	0	0
TO CONTINUE WITH THE RENTAL UNIFORM	0	0	0
PROGRAM FOR SANITATION EMPLOYEES.	0	0	0
001-637-520420-00000-000 : RAIN CLOTHES-SAFETY SHOES	15,000	15,000	15,000
RAIN CLOTHES AND SAFETY SHOES	15,000	15,000	15,000
AMOUNT REQUIRED TO OUTFIT SANITATION	0	0	0
STAFF WITH SHOES AND RAIN GEAR.	0	0	0
SAFETY SHOE ALLOWANCE OF \$100 PER	0	0	0
EMPLOYEE. STURDY RAIN SUITS REQUIRED	0	0	0
DUE TO NATURE OF WORK.	0	0	0

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
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	0	0	0
HBV INNOCULATIONS,PRE-EMPLOYMENT TESTING	0	0	0
ACCIDENT AND RETURN TO WORK TESTING.	0	0	0
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	0	0	0
THE CITY AND INSTALLATION OR	0	0	0
REPLACEMENT OF DECORATIVE TRASH BARRELS.	0	0	0
001-637-520692-00000-000 : REPLACE/REPAIR ROLL CARTS	190,000	175,000	175,000
REPAIR ROLL CARTS	15,000	15,000	15,000
FUNDS FOR REPLACEMENT WHEELS, HANDLES,	0	0	0
TOPS, AND OTHER COMPONENTS.	0	0	0
ROLL CART PURCHASES	175,000	160,000	160,000
PURCHASE OF 3,120 (5 TRUCKLOADS OF 624)	0	0	0
96 GALLON CARTS FOR REPLACEMENT AND	0	0	0
ADDITIONS AT \$50 EA PLUS TAX&SHIPPING.	0	0	0

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-637-520790-00000-000 : YARD WASTE DISPOSAL	1,280,000	1,280,000	1,280,000
DISPOSAL OF PLASTIC BAGGED RESIDENTIAL WHEN PICKUP IS REQUIRED.	15,000 0	15,000 0	15,000 0
PRIVATIZATION OF DC SOLID WASTE COLLECTION	1,115,000	1,115,000	1,115,000
RECYCLING TONNAGE FEES TO CHARLETON COUNTY MRF	150,000	150,000	150,000
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 0	1,000 0	1,000 0
001-637-540290-00000-000 : TRAVEL	2,500	2,500	2,500
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.	2,500 0 0 0 0 0	2,500 0 0 0 0 0	2,500 0 0 0 0 0
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 0 0 0	20,000 0 0 0	20,000 0 0 0

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-637-590840-00000-000 : AUTOMOTIVE EQUIPMENT	2,478,000	1,050,000	1,050,000
TRANSFER TRUCK (2 TOTAL)			
MACK 160,000.00	320,000	160,000 L	160,000
ASL - SIDE LOADER FOR RECYCLING X 2 (300,000.00 EACH)	600,000	600,000 L	600,000
MINI REAR TRUCK FOR PARKS/ PLAYGROUNDS/ BUILDINGS PICK UP KNUCKLEBOOM 2	145,000		
@ 290,000	580,000	290,000 L	290,000
GRAPPLE TRUCK NON CDL	230,000		
WORK TRUCK REPLACE 637-0202 2014 125,000 MILES			
F150 EXT CAB	50,000		
HOOK LIFT TRANSFER TRUCK W/ ROLL OFF DUMPSTERS	215,000		
HOOK LIFT ROLL OFF DUMPSTERS X 4			
7000.00 EACH	28,000		
REFUSE TRAILER	70,000		
GRAPPLE TRUCK BRUSH HAWG	240,000		

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	Beautification Manager
1	Deputy Director of Recreation	1	Senior Center Support Specialist
3	Athletic Programs Supervisor	11	Facilities Maintenance Technician I
2	Office Manager	6	Recreation Facility Supervisor
2	Assistant Athletic/Facilities Supervisor	3	Senior Citizen Coordinator
1	Head Lifeguard	2	Recreation Program Manager
1	Office Specialist II	1	Facility Maintenance Manager
2	Custodian	1	Facility Maintenance and Safety Inspector
1	Adult Athletic Coordinator	2	Aquatics Program Specialist
1	Recreation Manager	1	Marketing/Sponsorship Coordinator
2	Rec. & Grounds Maint. Coordinator	2	Recreation Coordinator II
2	Senior Center Supervisor	4	Lifeguard (FT)
2	Laborers	1	Landscape Crewleader
1	Programs Support Specialist	1	Field Service Lead Worker
		-	After School Staff, PT & Seasonal Staff
		-	Concessionaires
		-	Senior Center Assistants (PT) (Two Positions)

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
700 : RECREATION							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 3,153,271	\$ 3,925,321	\$ 2,622,604	\$ 4,350,053	\$ 4,415,127	\$ 4,415,127	\$ 4,415,127
510120 : OVERTIME	\$ 16,137	\$ 16,742	\$ 7,544	\$ 25,000	\$ 15,968	\$ 15,968	\$ 15,968
SubTotal : Salaries & Wages	\$ 3,169,408	\$ 3,942,063	\$ 2,630,148	\$ 4,375,053	\$ 4,431,095	\$ 4,431,095	\$ 4,431,095
Benefits							
510140 : FICA TAXES	\$ 229,256	\$ 291,266	\$ 193,701	\$ 334,692	\$ 338,979	\$ 338,979	\$ 338,979
510150 : RETIREMENT	\$ 460,589	\$ 610,350	\$ 444,941	\$ 768,259	\$ 822,447	\$ 822,447	\$ 822,447
510160 : INSURANCE	\$ 681,336	\$ 786,831	\$ 529,364	\$ 790,500	\$ 919,772	\$ 919,772	\$ 919,772
510170 : WORKMENS COMPENSATION	\$ 54,826	\$ 55,335	\$ 65,330	\$ 54,391	\$ 57,176	\$ 57,176	\$ 57,176
SubTotal : Benefits	\$ 1,426,007	\$ 1,743,782	\$ 1,233,336	\$ 1,947,842	\$ 2,138,374	\$ 2,138,374	\$ 2,138,374

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
Operating Expenses: 000 Division							
520230 : PRINTING & OFFICE SUPPLY	\$ 2,178	\$ 11,719	\$ 8,983	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
520240 : DEPARTMENTAL SUPPLIES	\$ 38,900	\$ 73,908	\$ 27,577	\$ 70,000	\$ 75,000	\$ 76,000	\$ 76,000
520248 : BEAUTIFICATION	\$ 5,254	\$ 9,561	\$ 4,923	\$ 10,000	\$ 30,000	\$ -	\$ -
520270 : COPY MACHINES & SUPPLIES	\$ 24,990	\$ 28,041	\$ 14,619	\$ 20,000	\$ 38,000	\$ 36,000	\$ 36,000
520450 : CLEANING/SANITATION SUPP	\$ 37,258	\$ 35,280	\$ 23,082	\$ 55,000	\$ 60,000	\$ 55,000	\$ 55,000
520710 : SPEC SUPPLIES-PLAYGROUND	\$ 5,015	\$ 27,763	\$ 13,439	\$ 32,000	\$ 40,000	\$ 34,000	\$ 34,000
520720 : SPEC SUPPLIES-POOLS	\$ 46,447	\$ 54,879	\$ 22,410	\$ 48,000	\$ 62,000	\$ 56,000	\$ 56,000
520730 : SPEC SUPPLIES-SENIOR CIT	\$ -	\$ 8,133	\$ 5,118	\$ 10,000	\$ 15,000	\$ 10,000	\$ 10,000
520790 : SUMMER FEEDING PROGRAM	\$ 21,914	\$ 16,365	\$ 8,597	\$ 87,500	\$ 87,500	\$ 87,500	\$ 87,500
520815 : SENIOR CENTER PROGRAMS	\$ -	\$ -	\$ 200	\$ -	\$ -		
520820 : PROGRAMMING SUPPLIES	\$ 12,005	\$ 80,471	\$ 42,322	\$ 121,500	\$ 134,000	\$ 99,000	\$ 99,000
520840 : SUPPLIES-YOUTH ATHLETIC PROGRAMS	\$ 65,424	\$ 167,157	\$ 119,402	\$ 214,000	\$ 221,000	\$ 212,000	\$ 212,000
520845 : TOURNAMENT ADMISSIONS/FEES	\$ -	\$ (15,251)	\$ 11,279	\$ -	\$ 25,000	\$ 19,000	\$ 19,000
520860 : CERAMIC PROGRAM SUPPLIES	\$ -	\$ -	\$ 11,997	\$ -	\$ -		
520880 : CONCESSIONS	\$ 16,848	\$ 61,473	\$ 42,646	\$ 58,000	\$ 61,000	\$ 55,000	\$ 55,000
530210 : GROUNDS REPAIR	\$ 58,300	\$ 128,313	\$ 71,065	\$ 129,000	\$ 167,546	\$ 150,000	\$ 150,000
530230 : REPAIRS-BUILDING	\$ 17,469	\$ 52,940	\$ 34,819	\$ 50,000	\$ 60,000	\$ 55,000	\$ 55,000
530240 : MACH-EQUIPMENT REPAIRS	\$ 497	\$ 4,484	\$ 1,800	\$ 8,500	\$ 10,000	\$ 8,500	\$ 8,500
540190 : ELECTRICITY	\$ -	\$ 31,539	\$ 79,142	\$ -	\$ -		
540220 : WATER AND SEWER	\$ 2,062	\$ 8,184	\$ 8,527	\$ -	\$ -		
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 6,258	\$ 5,407	\$ 2,355	\$ 10,000	\$ 10,000	\$ 7,000	\$ 7,000
540290 : TRAVEL	\$ -	\$ 2,498	\$ 13,354	\$ 20,100	\$ 26,000	\$ 17,000	\$ 17,000
540310 : USE OF PERSONAL VEHICLE	\$ 943	\$ 724	\$ 307	\$ 5,500	\$ 6,000	\$ 2,400	\$ 2,400
540550 : ATHLETICS OFFICIALS	\$ 53,024	\$ 88,034	\$ 64,454	\$ 116,500	\$ 113,000	\$ 103,000	\$ 103,000
540570 : PROGRAMS-ARTS CENTER	\$ -	\$ -	\$ (1)	\$ -	\$ -		
540572 : ADULT ATHLETICS	\$ -	\$ 10,639	\$ 5,661	\$ 7,000	\$ 10,000	\$ 7,000	\$ 7,000
540670 : PROF SERVICES-CLEANING	\$ -	\$ 38,463	\$ 17,100	\$ 58,000	\$ 98,000	\$ 76,000	\$ 76,000
550210 : MAINT & SERVICE CONTRACT	\$ 77,215	\$ 24,728	\$ 23,908	\$ 25,000	\$ 40,000	\$ 32,000	\$ 32,000
550630 : RENTED-LEASED EQUIPMENT	\$ 5,952	\$ 2,509	\$ 102	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
570790 : OTHER OPERATING EXPENSE	\$ 22,005	\$ 47,096	\$ 51,108	\$ 58,000	\$ 75,000	\$ 66,000	\$ 66,000
SubTotal : Operating Expenses	\$ 519,958	\$ 1,005,057	\$ 730,295	\$ 1,235,600	\$ 1,486,046	\$ 1,285,400	\$ 1,285,400

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
Operating Expenses: 025 Senior Centers							
520720 : SPEC SUPPLIES-POOLS	\$ 4,482	\$ 6,247	\$ 5,964	\$ 7,500	\$ 10,000	\$ 7,500	\$ 7,500
520730 : SPEC SUPPLIES-SENIOR CIT	\$ 498	\$ 7,191	\$ 6,800	\$ 14,000	\$ 15,000	\$ 14,000	\$ 14,000
520815 : SENIOR CENTER PROGRAMS	\$ 26,609	\$ 69,245	\$ 51,110	\$ 100,000	\$ 175,000	\$ 100,000	\$ 100,000
550210 : MAINT & SERVICE CONTRACT	\$ 40,272	\$ 52,620	\$ 41,075	\$ 110,000	\$ 175,000	\$ 110,000	\$ 110,000
570790 : OTHER OPERATING EXPENSE	\$ 248	\$ 1,519	\$ 172	\$ 8,000	\$ 10,000	\$ 8,000	\$ 8,000
SubTotal : Operating Expenses	\$ 72,109	\$ 136,822	\$ 105,121	\$ 239,500	\$ 385,000	\$ 239,500	\$ 239,500
Operating Expenses: 030 Aquatics							
520240 : DEPARTMENTAL SUPPLIES	\$ -	\$ -	\$ 125	\$ -	\$ -		
520720 : SPEC SUPPLIES-POOLS	\$ 40,642	\$ 47,735	\$ 55,217	\$ 66,000	\$ 100,000	\$ 77,000	\$ 77,000
520880 : CONCESSIONS	\$ 249	\$ 13,703	\$ 15,677	\$ 28,000	\$ 25,000	\$ 23,000	\$ 23,000
540190 : ELECTRICITY	\$ 363,695	\$ 288,677	\$ 224,892	\$ 435,000	\$ 435,000	\$ 415,000	\$ 415,000
540220 : WATER AND SEWER	\$ 13,597	\$ 68,233	\$ 16,008	\$ 47,000	\$ 47,000	\$ 44,000	\$ 44,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 3,099	\$ 1,251	\$ 645	\$ 6,000	\$ 6,000	\$ 4,000	\$ 4,000
540670 : PROF SERVICES-CLEANING	\$ -	\$ 31,087	\$ 16,843	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000
550210 : MAINT & SERVICE CONTRACT	\$ 38,697	\$ 54,835	\$ 55,047	\$ 101,000	\$ 137,000	\$ 105,000	\$ 105,000
570790 : OTHER OPERATING EXPENSE	\$ 1,285	\$ 2,170	\$ 1,691	\$ 2,000	\$ 7,000	\$ 4,000	\$ 4,000
SubTotal : Operating Expenses	\$ 461,264	\$ 507,691	\$ 386,145	\$ 727,000	\$ 799,000	\$ 714,000	\$ 714,000
Capital Outlay: 000 Division							
590780 : BUILDING IMPROVEMENTS	\$ -	\$ -	\$ 36,418	\$ 40,000	\$ 42,000	\$ -	\$ -
590840 : AUTOMOTIVE EQUIPMENT	\$ -	\$ 97,857	\$ 94,556	\$ 105,000	\$ 92,000	\$ 64,000	\$ 64,000
590850 : MACHINES & EQUIPMENT	\$ 27,339	\$ 5,960	\$ -	\$ -	\$ -		
590871 : GROUNDS IMPROVEMENT	\$ -	\$ -	\$ 24,272	\$ 50,000	\$ 35,000	\$ 35,000	\$ 35,000
590890 : PLAYGROUND DEVELOP-EQUIP	\$ 55,972	\$ -	\$ 33,368	\$ -	\$ -		
SubTotal : Capital Outlay	\$ 83,311	\$ 103,817	\$ 188,614	\$ 195,000	\$ 169,000	\$ 99,000	\$ 99,000
SubTotal : 700 : RECREATION	\$ 5,732,057	\$ 7,439,232	\$ 5,273,659	\$ 8,719,995	\$ 9,408,515	\$ 8,907,369	\$ 8,907,369

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
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	75,000	76,000	76,000
WILL BE USED TO PURCHASE STAFF UNIFORMS, FACILITY EQUIPMENT (TABLES/CHAIRS) AND OTHER RECREATIONAL SUPPLIES NEEDED FOR THE DEPARTMENT. THE INCREASE WILL IN THIS LINE ITEM WILL BE USED TO PURCHASE ITEMS NEEDED FOR OUR SPONSORSHIP/MARKETING COORDINATOR. THIS WILL INCLUDE, BUT NOT LIMITED TO, PROMOTIONAL ITEMS, SIGNAGE, ETC.	75,000	68,000	68,000
Move Trailer from Fixed Assets (Need 2 due to cutting outsourced contracts) 4,000 Each		8,000	8,000
001-700-520248-00000-000 : BEAUTIFICATION	30,000	0	0
FUNDS WILL BE USED TO PURCHASE PLANTS, LANDSCAPE SUPPLIES AND PROMOTIONAL ITEMS FOR THE KEEP NORTH CHARLESTON BEAUTIFUL DIVISION. KNCB HAS EXPANDED TO BECOME A CITY WIDE BEAUTIFICATION DIVISION THAT WILL CONTINUE TO IMPROVE ALL RECREATION FACILITIES ACROSS THE CITY.	30,000		
001-700-520270-00000-000 : COPY MACHINES & SUPPLIES	38,000	36,000	36,000
LINE ITEM WILL BE USED TO COVER LEASE FEES AND COPY MACHINE SUPPLIES FOR ALL RECREATION FACILITIES. OUR MONTHLY LEASES HAVE INCREASED AND WE ARE ALSO FACTORING IN THE NEW LEASES AND FEES THAT WILL BE ASSOCIATED WITH THE PARK CIRCLE AND DANNY JONES FACILITIES.	38,000	36,000	36,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-700-520450-00000-000 : CLEANING/SANITATION SUPP	60,000	55,000	55,000
LINE ITEM WILL BE USED TO PURCHASE CLEANING/JANITORIAL SUPPLIES THROUGHOUT THE YEAR. WE ANTICIPATE A SLIGHT INCREASE ONCE PARK CIRCLE AND DANNY JONES ARE COMPLETED AND BACK ON LINE.	60,000	55,000	55,000
001-700-520710-00000-000 : COMMUNITY CENTER SUPPLIES	40,000	34,000	34,000
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. WE WILL BE ADDING A SUMMER CAMP SITE IN 2023/2024.	6,000	3,000	3,000
SUMMER CAMP FIELD TRIPS AND FEES ASSOCIATED WITH OUTSIDE VENDORS. WE WILL BE ADDING A SUMMER CAMP SITE IN 2023/2024	15,000	12,000	12,000
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	62,000	56,000	56,000
SUPPLIES NEEDED TO SUPPORT ALL RECREATION DEPARTMENT AQUATICS FACILITIES EXCLUDING THE AQUATICS CENTER. THESE INCLUDE DANNY JONES, COLLINS PARK, FELIX PINCKNEY AND NORTHWOODS PARK. THE DANNY JONES FACILITY WAS CLOSED IN THE 2022/2023 BUDGET CYCLE. THE REOPENING OF DANNY JONES WILL BE THE MAJOR FACTOR IN THIS LINE ITEM INCREASE.	62,000	56,000	56,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-700-520720-00000-025 : SPEC SUPPLIES-POOLS	10,000	7,500	7,500
POOL CHEMICALS	9,000	6,500	6,500
REPLACEMENT OF MISC EQUIPMENT	1,000	1,000	1,000
001-700-520720-00000-030 : SPEC SUPPLIES-POOLS	100,000	77,000	77,000
THESE FUNDS WILL COVER THE EXPENSES FOR POOL SUPPLIES AT THE AQUATICS CENTER. WE WILL CONTINUE TO SEE AN INCREASE IN CHEMICAL PRICING NEXT FISCAL YEAR. THIS LINE ITEM INCREASE ALSO TAKES INTO ACCOUNT THE YEARLY COST TO REPLACE PARTS AND EQUIPMENT RELATED TO THE UV LIGHTING SYSTEM THAT KEEPS THE POOL CLEAN (APPROX. \$20,000)	100,000	77,000	77,000
001-700-520730-00000-000 : SENIOR PROGRAM SUPPLIES	15,000	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. WE HAVE EXPANDED OUT SENIOR CITIZENS PROGRAMS TO THOMAS M. EVANS AND WILL ALSO REESTABLISH OUR SENIOR PROGRAMS AT PARK CIRCLE.	15,000	10,000	10,000
001-700-520730-00000-025 : SENIOR PROGRAM SUPPLIES	15,000	14,000	14,000
ARTS AND CRAFT SUPPLIES	8,000	7,000	7,000
BOARD GAMES AND CARD GAMES	1,500	1,500	1,500
GYM WIPES AND SUPPLIES FOR FITNESS CENTERS	3,000	3,000	3,000
MY SENIOR CENTER SUPPLIES	2,500	2,500	2,500
001-700-520790-00000-000 : SUMMER FEEDING PROGRAM	87,500	87,500	87,500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
**AS OF 2/10/2023, THIS LINE ITEM HAD A TOTAL EXPENDITURE OF \$8,600.	87,500	87,500	87,500
001-700-520815-00000-025 : SENIOR CENTER PROGRAMS	175,000	100,000	100,000
WE HAD 285 NEW MEMBERS IN 2022 AND AN ADDITIONAL 1790 MEMBERS THAT RENEWED. OUR EXERCISE/FITNESS CLASSES ARE THE MOST POPULAR ATTRACTION WE CAN OFFER. WITH OUR INCREASE IN MEMBERS, I AM REQUESTING MORE FUNDS IN THIS LINE ITEM.	175,000	100,000	100,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-700-520820-00000-000 : PROGRAMMING SUPPLIES	134,000	99,000	99,000
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	30,000		
CHRISTMAS FESTIVAL/HOLIDAY EVENTS - WILL COVER THE COSTS ASSOCIATED WITH VENDORS, ACTIVITIES AND PROGRAMS DURING THE FESTIVAL. IT WILL ALSO INCLUDE THE BREAKFAST WITH SANTA EVENT, THE HOWLIDAY IN THE PARK EVENT AND COOKIES & COCOA WITH SANTA AT THE WESCOTT GOLF CLUB.	28,000	23,000	23,000
CHILDREN'S FESTIVAL - WILL COVER THE COSTS OF THIS EVENT THAT IS DESIGNED FOR SCHOOL AGED CHILDREN. THE INCREASE IN THIS LINE ITEM IS FOR POTENTIAL FEES THAT CCSO WILL CHARGE TO USE THEIR FACILITY.	27,000	22,000	22,000
HARVEST FESTIVAL - THESE FUNDS WILL BE USED TO SUPPLEMENT THE HARVEST FESTIVAL IN REGARDS TO THE KIDS ACTIVITIES. THERE IS A SLIGHT INCREASE DUE TO THE LARGE NUMBER OF PEOPLE THAT ATTENDED LAST YEAR AND BEING ABLE TO INCREASE OUR SUPPLIES FOR THE 2023 EVENT.	4,000	4,000	4,000
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. THIS LINE ITEM HAS INCREASED TO FUND THE NEW PROGRAMMING AND EVENTS AT THE NEW PARK CIRCLE FACILITY.	20,000	25,000	25,000
ADDITIONAL EVENTS - THIS LINE ITEM WILL INCLUDE NEW EVENTS FOR EASTER, VALENTINES DAY, AND EMPLOYEE APPRECIATION ITEMS	5,000	5,000	5,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-700-520840-00000-000 : YOUTH ATHLETIC SUPPLIES	221,000	212,000	212,000
ALL-STAR TRAVEL FUNDS -BASEBALL/SOFTBALL- WILL COVER UNIFORMS, EQUIPMENT, ETC FOR OUR YOUTH BASEBALL/SOFTBALL PROGRAM. WILL ALSO INCLUDE THE PURCHASE OF SIX (6) NEW PORTABLE MOUNDS FOR OUR FIELDS (\$9,000 TOTAL COST).	83,000	74,000	74,000
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.	33,000	33,000	33,000
YOUTH BASKETBALL - WILL COVER THE COST OF UNIFORMS AND EQUIPMENT FOR OUR YOUTH BASKETBALL PROGRAM. WE HAD AN INCREASE IN THE NUMBER OF YOUTH BASKETBALL PLAYERS IN 2022/2023. WE ARE ACCOUNTING FOR THAT WITH THIS SLIGHT INCREASE.	45,000	45,000	45,000
YOUTH VOLLEYBALL - 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.	10,000	10,000	10,000
STAFF UNIFORMS - THIS WILL COVER THE COST OF STAFF APPAREL FOR FULL TIME AND PART TIME EMPLOYEES	3,000	3,000	3,000
001-700-520845-00000-000 : TOURNAMENT ADMISSIONS/FEES	25,000	19,000	19,000
WE ARE REQUESTING THESE FUNDS AS WE ARE HOSTING THE 2023 DIXIE MAJORS WORLD SERIES IN JULY OF 2023. TEAMS FROM ELEVEN STATES WILL BE TRAVELING TO NORTH CHARLESTON FOR THIS FIVE (5) DAY EVENT. THESE FUNDS WILL GO TOWARDS TOURNAMENT EXPENSES SUCH AS HOTELS, HOSTING FEES, SOUVENIRS, UMPIRE FEES, ETC.	25,000	19,000	19,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-700-520880-00000-000 : CONCESSIONS	61,000	55,000	55,000
FUNDS TO SUPPORT CONCESSION STAND OPERATIONS AT WESCOTT PARK AND THE ATHLETIC CENTER. WE INCREASED THIS LINE ITEM SLIGHTLY TO ACCOUNT FOR INCREASING FOOD/DRINK PRICES FROM VENDORS.	61,000	55,000	55,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-700-520880-00000-030 : CONCESSIONS	25,000	23,000	23,000
WILL COVER THE COST OF CONCESSION STAND OPERATIONS AT THE AQUATIC CENTER	25,000	23,000	23,000
001-700-530210-00000-000 : GROUNDS REPAIR	167,546	150,000	150,000
GENERAL MAINTENANCE AND UPKEEP FOR ALL RECREATION FACILITIES TO INCLUDE COMMUNITY CENTERS, ATHLETIC SITES AND PASSIVE PARKS. THE \$140,000 THAT IS REQUESTED WILL TAKE CARE OF THE BARE ESSENTIALS NEEDED TO MAINTAIN OUR PARKS & PLAYGROUNDS AT A MINIMUM LEVEL OVER THE NEXT FISCAL YEAR.			
THE RECREATION DEPARTMENT CONDUCTED A PARKS & PLAYGROUND AUDIT AND ESTIMATE TO HAVE ABOUT \$1.75 MILLION IN UPGRADES AND REPAIRS ACROSS ALL OF OUR FACILITIES. THIS "DEFERRED MAINTENANCE" ISSUE HAS BEEN CREATED OVER TIME DUE TO INSUFFICIENT REPAIRS, OUTDATED MATERIAL/EQUIPMENT, ETC. OUR DEPARTMENT WOULD LIKE TO FIND A WAY TO OBTAIN THESE FUNDS OVER A PERIOD OF TIME TO COMPLETE THE NECESSARY PROJECTS AND RENOVATIONS SO THAT ALL OF PARD GRANT	140,000 27,546	122,454 27,546	122,454 27,546

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-700-530230-00000-000 : REPAIRS-BUILDING	60,000	55,000	55,000
THESE FUNDS WILL BE USED FOR MAINTENANCE AND REPAIRS AT FACILITIES SUCH AS COMMUNITY CENTERS, BASKETBALL GYMS, PRESS BOXES, OUT DOOR RESTROOMS, ETC. THIS REQUESTED AMOUNT WILL TAKE CARE OF THE BARE ESSENTIALS NEEDED TO MAINTAIN OUR BUILDINGS IN THE 2023/2024 FISCAL YEAR.			
*SEE PREVIOUS LINE ITEM FOR MORE DETAILED DESCRIPTION REGARDING OUR NEED FOR MORE FUNDING TO ELIMINATE OUR DEFERRED MAINTENANCE PROBLEM.	60,000	55,000	55,000
001-700-530240-00000-000 : MACH-EQUIPMENT REPAIRS	10,000	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 INCREASE IN THE NUMBER OF MACHINES/EQUIPMENT THAT WE HAVE IN OUR SYSTEM. ALL OF OUR EQUIPMENT IS NOW ON A REGULAR MAINTENANCE SCHEDULE WITH PUBLIC WORKS.			
	10,000	8,500	8,500
001-700-540190-00000-030 : ELECTRICITY	435,000	415,000	415,000
COSTS FOR ELECTRICITY AT THE AQUATICS CENTER	435,000	415,000	415,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-700-540220-00000-030 : WATER AND SEWER	47,000	44,000	44,000
THESE FUNDS WILL BE USED TO COVER THE WATER EXPENSES AT THE AQUATICS CENTER	47,000	44,000	44,000
001-700-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	10,000	7,000	7,000
FUNDING TO COVER MEMBERSHIP EXPENSES FOR SCRPA AND NRPA, DHEC CERTIFICATION FOR ALL AQUATIC FACILITIES, NOT INCLUDING THE AQUATIC CENTER, CERTIFICATION FOR ALL LIFEGUARDS, DIXIE YOUTH FRANCHISE FEES, ETC.	10,000	7,000	7,000
001-700-540240-00000-030 : MEMBERSHIPS/DUES/SUBSCRIP	6,000	4,000	4,000
THESE FUNDS WILL COVER EXPENSES RELATED TO LIFEGUARD CERTIFICATION FEES, DHEC INSPECTIONS, SWIM TEAM MEMBERSHIPS, ETC AT THE AQUATICS CENTER.	6,000	4,000	4,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-700-540290-00000-000 : TRAVEL	26,000	17,000	17,000
THIS WILL COVER THE EXPENSES, TRAVEL AND PER DIEM FOR THE RECREATION DIRECTOR, DEPUTY DIRECTOR, ATHLETIC DIRECTOR, TWO (2) PROGRAM DIRECTOR AND AQUATICS DIRECTOR TO ATTEND THE NRPA CONFERENCE IN DALLAS, TX. EACH PERSON WILL COST ABOUT \$2,000	12,000	6,000	6,000
THIS WILL COVER THE EXPENSES, TRAVEL AND PER DIEM FOR THE RECREATION DIRECTOR, FOUR (4) PROGRAM EMPLOYEES, SPONSORSHIP/MARKETING COORDINATOR, TWO (2) AQUATICS EMPLOYEES AND TWO (2) ATHLETIC EMPLOYEES TO ATTEND THE SCRPA CONFERENCE IN WILMINGTON, NC. EACH PERSON WILL COST ABOUT \$1,000.	10,000	7,000	7,000
THIS WILL COVER THE EXPENSES, TRAVEL AND PER DIEM FOR ONE (1) ATHLETIC EMPLOYEES TO ATTEND THE AMERICAN BASEBALL CONFERENCE. EACH PERSON WILL COST ABOUT \$2,000.	2,000	2,000	2,000
THIS WILL COVER THE EXPENSES FOR TWO (2) MAINTENANCE EMPLOYEES TO ATTEND THE SCRPA MAINTENANCE INSTITUTE IN COLUMBIA, SC. EACH PERSON WILL COST ABOUT \$1,000.	2,000	2,000	2,000
001-700-540310-00000-000 : USE OF PERSONAL VEHICLE	6,000	2,400	2,400
FUNDS TO COVER REIMBURSEMENT FOR STAFF MEMBERS UTILIZING PERSONAL VEHICLES FOR CITY BUSINESS (\$0.65/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	6,000	2,400	2,400

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-700-540550-00000-000 : ATHLETIC OFFICIALS/CONTRACTORS	113,000	103,000	103,000
BASEBALL/SOFTBALL SCOREKEEPERS AND UMPIRES - YEARLY COSTS	38,000	33,000	33,000
BASKETBALL SCOREKEEPERS AND REFEREES - YEARLY COSTS	34,000	29,000	29,000
SOCCER SCOREKEEPERS AND REFEREES - YEARLY COSTS	11,000	11,000	11,000
FOOTBALL SCOREKEEPERS AND OFFICIALS - YEARLY COSTS	25,000	25,000	25,000
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	10,000	7,000	7,000
THIS LINE ITEM WILL INCLUDE EXPENDITURES FOR ADULT SPORTS/PROGRAMS LIKE SENIOR WOMEN'S BASKETBALL, PICKLEBALL, ETC.	10,000	7,000	7,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-700-540670-00000-000 : PROF SERVICES-CLEANING	98,000	76,000	76,000
CLEANING FEES WITH 3RD PARTY VENDORS. THE INCREASE IN THIS LINE ITEM WILL INCLUDE CLEANING SERVICES FOR THE NEW DANNY JONES FACILITY (8 MONTHS WORTH OF CLEANING)	98,000	76,000	76,000
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	40,000	32,000	32,000
FUNDS TO COVER CONTRACT EXPENSES FOR FIRE EXTINGUISHERS, TERMITE CONTROL, PORTABLE RESTROOMS, DUMPSTERS, ETC. THIS LINE ITEM HAS INCREASED DUE TO THE RISING COST OF CONTRACTED EQUIPMENT FROM VENDORS. WE ARE ALSO USING MORE PORTABLE RESTROOMS FOR LARGE EVENTS AND FOR PLAYGROUNDS/PARKS THAT LACK A RESTROOM BUILDING.	40,000	32,000	32,000
001-700-550210-00000-025 : MAINT & SERVICE CONTRACT	175,000	110,000	110,000
MOST OF OUR VENDORS HAVE TOLD US TO EXPECT A PRICE INCREASE WITHIN THE NEXT 6-9 MONTHS. WE ARE ACCOUNTING FOR THIS INCREASE WITH THIS REQUEST.	175,000	110,000	110,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-700-550210-00000-030 : MAINT & SERVICE CONTRACT	137,000	105,000	105,000
HVAC MAINTENANCE CONTRACT	28,000	20,000	20,000
LANDSCAPING MAINTENANCE CONTRACT	48,000	33,000	33,000
MONTHLY INTERNET SERVICE	25,000	25,000	25,000
MAINTENANCE CONTRACT WITH A POOL COMPANY TO MONITOR/INSPECT VARIOUS PIECES OF EQUIPMENT IN THE AQUATICS CENTER TO INCLUDE THE UV LIGHTING SYSTEM, PUMP EQUIPMENT, ETC.	36,000	27,000	27,000
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
001-700-570790-00000-000 : OTHER OPERATING EXPENSE	75,000	66,000	66,000
FUNDING TO COVER MISCELLANEOUS EXPENSES INCURRED THROUGHOUT THE FISCAL YEAR, INCLUDING NATIONAL BACKGROUND CHECKS FOR ALL ATHLETIC/PROGRAMMING VOLUNTEERS. THIS LINE ITEM HAS INCREASED TO SUPPORT THE COSTS ASSOCIATED WITH THE SPONSORSHIP AND MARKETING COORDINATOR POSITION. THIS WILL COVER YEARLY GRAPHIC DESIGN SOFTWARE FEES, EVENTS AND SUPPLIES ASSOCIATED WITH NATIONAL RECREATION MONTH, ETC.	75,000	66,000	66,000
001-700-570790-00000-025 : OTHER OPERATING EXPENSE	10,000	8,000	8,000
OFFICE SUPPLIES	4,000	4,000	4,000
MISC ITEMS (WATER FILTERS CLEANING SUPPLIES, ETC)	6,000	4,000	4,000
001-700-570790-00000-030 : OTHER OPERATING EXPENSE	7,000	4,000	4,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
WILL COVER MISCELLANEOUS EXPENSES AT THE AQUATIC CENTER AND ALSO FUND THE NEW PROGRAMS DESIGN FOR THE 2023/2024 FISCAL YEAR AT THE AQUATICS CENTER. THESE INCLUDE MOVIES IN THE POOL, HOLIDAY EVENTS AT THE AQUATICS CENTER, ETC.	7,000	4,000	4,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-700-590780-00000-000 : BUILDING IMPROVEMENTS	42,000	0	0
WE WOULD LIKE TO PURCHASE A SCISSOR LIFT AND TRAILER FOR OUR DEPARTMENT THAT CAN ALSO BE UTILIZED BY OTHER DEPARTMENTS ACROSS THE CITY. THIS LIFT IS NEEDED TO REPLACE GYMNASIUM LIGHTS, BALL FIELD LIGHTS, FENCING REPAIRS, ETC.	42,000	0	0
001-700-590840-00000-000 : AUTOMOTIVE EQUIPMENT	92,000	64,000	64,000
ONE (1) NEW TRUCK FOR MAINTENANCE. THE TRUCK WE CURRENTLY HAVE IS EXCEEDING 120,000 MILES.	32,000		
TWO (2) NEW ZERO TURN LAWNMOWERS. OUR DEPARTMENT IS RESPONSIBLE FOR THE CUTTING OF OVER SIXTY (60) FACILITIES AND SOME OF OUR MOWERS ARE OVER 10+YEARS OLD. EACH MOWER IS APPROXIMATELY \$16,000. (ADDED TWO MORE FOR TOTAL OF FOUR DUE TO REMOVAL OF OUTSOURCED CONTRACTS)	32,000	64,000 L	64,000
ONE (1) NEW UTILITY GATOR FOR OUR MAINTENANCE DIVISION. THIS GATOR IS USED DAILY TO TRANSPORT EQUIPMENT, HAUL MATERIALS, ETC.	12,000		
ONE (1) PULL BEHIND DUMP TRAILER. OUR DEPARTMENT HAS MULTIPLE NEEDS FOR A DUMP TRUCK/TRAILER BUT WE DO NOT HAVE A CDL DRIVER ON STAFF. BY PURCHASING THIS DUMP TRAILER, WE CAN BE MORE EFFICIENT AND LESS DEPENDENT ON OTHER DEPARTMENTS FOR ASSISTANCE.	12,000		
ONE (1) DUAL AXLE PULL BEHIND TRAILER. THIS WILL BE USED ON A DAILY BASIS TO TRANSPORT LAWNMOWERS, GATORS, GOLF CARTS, ETC.	4,000		

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-700-590871-00000-000 : GROUNDS IMPROVEMENT	35,000	35,000	35,000
FUNDS WILL BE USED TO COMPLETE THE ARTIFICIAL TURF PROJECT AT WESCOTT PARK. TWO (2) OF THE FIELDS AT THIS PARK DO NOT HAVE THE ARTIFICIAL TURF "HALO" THAT IS NEEDED NEAR THE BACKSTOP AND DUGOUT AREAS. THIS AREA IS VERY WORN DUE TO THE LARGE AMOUNT OF PLAY THE FIELDS RECEIVE.	35,000	35,000	35,000

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 Park Circle Ceramics Studio, Park Circle Gallery, Concerts, Classes, Workshops, Farmers Market, 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 Resource Book Programs, Elementary After School Art enrichment, and Special Events. Artist Assistance include technical assistance, exhibition opportunities, rehearsal/production space, information sharing, publicity, and referrals. Economic Development includes work with local/regional initiatives to advance the cultural industry such as: SC Arts Alliance, Local area arts agencies, SC Arts Commission, 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 department's programs draw over 100,000 participants annually.

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 and cultural outreach/planning.
3. To provide art groups/artists with paid contract work via outreach programs, 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 government entities, cultural organizations, artists, 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 | 1 Office Support Specialist I |
| 1 Archives and History Coordinator | - Part-Time Staff |
| 1 Arts Center Manager | |

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

<u>Fund, Dept, Account Class, Account Segment</u>	<u>FYE 2021</u> <u>Actuals</u>	<u>FYE 2022</u> <u>Actuals</u>	<u>FYTD 2023</u> <u>Actuals</u>	<u>FYE 2023</u> <u>Council</u> <u>Approved</u>	<u>FYE 2024</u> <u>Department</u> <u>Request</u>	<u>FYE 2024</u> <u>Mayor</u> <u>Proposed</u>	<u>FYE 2024</u> <u>Council</u> <u>Approved</u>
710 : CULTURAL ARTS							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 351,274	\$ 352,189	\$ 264,470	\$ 390,729	\$ 544,843	\$ 544,843	\$ 544,843
510120 : OVERTIME	\$ 2,790	\$ 6,259	\$ 946	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
SubTotal : Salaries & Wages	\$ 354,064	\$ 358,448	\$ 265,416	\$ 398,229	\$ 552,343	\$ 552,343	\$ 552,343
Benefits							
510140 : FICA TAXES	\$ 25,221	\$ 26,255	\$ 19,460	\$ 30,465	\$ 42,254	\$ 42,254	\$ 42,254
510150 : RETIREMENT	\$ 54,449	\$ 58,876	\$ 46,573	\$ 69,929	\$ 102,887	\$ 102,887	\$ 102,887
510160 : INSURANCE	\$ 98,195	\$ 86,066	\$ 61,323	\$ 108,500	\$ 164,245	\$ 164,245	\$ 164,245
510170 : WORKMENS COMPENSATION	\$ 3,664	\$ 3,698	\$ 4,454	\$ 3,635	\$ 5,798	\$ 5,798	\$ 5,798
SubTotal : Benefits	\$ 181,529	\$ 174,895	\$ 131,810	\$ 212,529	\$ 315,184	\$ 315,184	\$ 315,184
Operating Expenses							
520270 : COPY MACHINES & SUPPLIES	\$ 2,781	\$ 2,955	\$ 1,825	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200
520280 : SUPPLIES-ARTS CENTER	\$ 5,721	\$ 26,080	\$ 26,044	\$ 27,000	\$ 37,000	\$ 32,000	\$ 32,000
520860 : CERAMIC PROGRAM SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 42,000	\$ 42,000	\$ 42,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 3,074	\$ 2,350	\$ 3,921	\$ 4,040	\$ 14,484	\$ 7,403	\$ 7,403
540250 : POSTAGE	\$ 1,682	\$ 2,368	\$ 797	\$ 3,650	\$ 3,000	\$ 3,000	\$ 3,000
540290 : TRAVEL	\$ -	\$ 49	\$ 23	\$ 7,800	\$ 2,500	\$ 2,500	\$ 2,500
540310 : USE OF PERSONAL VEHICLE	\$ 239	\$ 263	\$ 72	\$ 500	\$ 500	\$ 500	\$ 500
540570 : PROGRAMS-ARTS CENTER	\$ 125,522	\$ 270,882	\$ 85,239	\$ 320,000	\$ 360,000	\$ 325,000	\$ 325,000
540571 : PROGRAMS-A/C,SCAC	\$ 27,765	\$ 30,260	\$ 9,080	\$ 30,263	\$ 43,418	\$ 43,418	\$ 43,418
540577 : ARCHIVES AND HISTORY	\$ 23	\$ -	\$ 3,300	\$ 3,300	\$ 4,800	\$ 4,800	\$ 4,800
540578 : CHAS CTY ATAX ARTS FEST ADVERT AGREEMENT	\$ -	\$ 4,775	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
550210 : MAINT & SERVICE CONTRACT	\$ 445	\$ 2,980	\$ 4,122	\$ 8,800	\$ 26,800	\$ 800	\$ 800
570790 : OTHER OPERATING EXPENSE	\$ -	\$ 1,485	\$ 1,928	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
SubTotal : Operating Expenses	\$ 167,252	\$ 344,447	\$ 136,351	\$ 419,553	\$ 548,702	\$ 475,621	\$ 475,621
SubTotal : 710 : CULTURAL ARTS	\$ 702,845	\$ 877,790	\$ 533,577	\$ 1,030,311	\$ 1,416,229	\$ 1,343,148	\$ 1,343,148

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-710-520270-00000-000 : COPY MACHINES & SUPPLIES	3,200	3,200	3,200
MONTHLY FEES FOR COPIER LEASE/SUPPLIES	3,200	3,200	3,200
001-710-520280-00000-000 : SUPPLIES-ARTS CENTER	37,000	32,000	32,000
OFFICE SUPPLIES AND EQUIPMENT \$5,000.	5,000	5,000	5,000
SUPPLIES AND EQUIPMENT FOR OUTREACH PROGRAMS FOR SCHOOL RESOURCE BOOK PROGRAM AND AFTER-SCHOOL ENRICHMENT	4,000	4,000	4,000
SUPPLIES AND EQUIPMENT FOR ANNUAL ARTS FESTIVAL, GENERAL PUBLIC PROGRAMS AND NEW ARTS CENTER	20,000	15,000	15,000
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
001-710-520860-00000-000 : CERAMIC PROGRAM SUPPLIES	42,000	42,000	42,000
PAINT/GLAZES: \$12,000.00			
BISQUEWARE PIECES: \$28,000.00			
MISC SUPPLIES- BRUSHES, PALETTES ETC: \$2,000.00	42,000	42,000	42,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-710-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	14,484	7,403	7,403
GLOBAL MUSIC LICENSES	2,000	2,000	2,000
AMERICAN SOCIETY OF COMPOSERS AND PERFORMERS - MUSIC LICENSE	1,303	1,303	1,303
BMI MUSIC LICENSE	842	842	842
MEMBERSHIPS: AMERICANS FOR THE ARTS	250	250	250
SC ARTS ALLIANCE \$200	200	200	200
SC ALLIANCE OF ARTS EDUCATORS \$100	100	100	100
CHARLESTON MAGAZINE	30	30	30
INTERNATIONAL SCULPTURE MAGAZINE	60	60	60
SESAC MUSIC LICENSE	2,618	2,618	2,618
DOCUSIGN SUBSCRIPTION FOR CONTRACTING ARTISTS, ACTIVITIES ETC. PRICE INCLUDES 1000 ENVELOPES(STATE CONTRACT PRICING) AN ENVELOPE EQUALS ONE CONTRACT OR APPLICATION, TO BE SHARED WITH RECREATION DEPT, ADDITIONAL ENVELOPES OVER THE 1000 INCLUDED ARE \$6.40 PER. WE CAN ALSO USE IT TO PROCESS PARADE AND VENDOR APPLICATIONS DIGITALLY.	7,081		
001-710-540250-00000-000 : POSTAGE	3,000	3,000	3,000
BULK DEPARTMENT MAIL	1,500	1,500	1,500
REGULAR DEPARTMENT MAIL \$500.	500	500	500
SHIPPING STIPEND FOR GALLERY & FESTIVAL EXHIBITS	1,000	1,000	1,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-710-540290-00000-000 : TRAVEL	2,500	2,500	2,500
SC ARTS ALLIANCE STATEWIDE MEETINGS	300	300	300
PALMETTO STATE ARTS EDUCATION CONFERENCE- OUTREACH COORDINATOR	500	500	500
STATE MUSEUM EXHIBIT EXCHANGES, FARMERS MARKET ANNUAL MEETINGS IN COLUMBIA	200	200	200
VISITS TO REGIONAL ARTS CENTERS AND MUSEUMS IN ADVANCE OF NEW ARTS CENTER OPENING	1,500	1,500	1,500
001-710-540310-00000-000 : USE OF PERSONAL VEHICLE	500	500	500
USE OF PERSONAL VEHICLE FOR WORK RELATED TRAVEL WHEN VEHICLES AREN'T FEASIBLE	500	500	500
001-710-540570-00000-000 : PROGRAMS-ARTS CENTER	360,000	325,000	325,000
PROGRAM FUNDS FOR 100,000+ PARTICIPANTS FROM THE GENERAL PUBLIC: CHILDREN, SENIORS, SCHOOLS, AFTER SCHOOL, SUMME PROGRAMS	250,000	250,000	250,000
FARMERS MARKET EXTRAS: INFLATABLES, LIVE MUSIC, ARTIST ACTIVITIES, GRAND OPENING IN NEW SPACE ACTIVITIES	10,000	10,000	10,000
CONTRACT ARTISTS FOR ARTS CENTER PROGRAMMING, AFTERSCHOOL & SUMMER ENRICHMENT			
ARTS CENTER ACTIVITIES: DANCE CLASSES & WORKSHOPS, SUMMER YOUTH MINI-CAMPS, THEATER PRODUCTIONS, MUSIC PERFORMANCES, ARTIST-IN- RESIDENCE FEES, DANCE PERFORMANCES	100,000	65,000	65,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-710-540571-00000-000 : PROGRAMS-A/C,SCAC	43,418	43,418	43,418
SOUTH CAROLINA ARTS COMMISSION GRANT FUNDS FOR GENERAL PROGRAM SUPPORT. AMOUNT IS increased to = the amount of the check we received in FY23	43,418	43,418	43,418
001-710-540577-00000-000 : ARCHIVES AND HISTORY	4,800	4,800	4,800
ARCHIVE RESEARCH, ONLINE SERVICES, ARCHIVAL SUPPLIES	800	800	800
FRAMING OF DISPLAY ITEMS FOR ARTS CENTER	1,500	1,500	1,500
STORAGE UNIT FOR FILES AT RAYMOND BUCK	2,500	2,500	2,500
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 ARTS FESTIVAL. AMOUNT IS ADJUSTED BASED ON THE LEVEL OF A-TAX FUNDS AWARDED AND EXPENDITURES ARE ADJUSTED ACCORDINGLY	5,000	5,000	5,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-710-550210-00000-000 : MAINT & SERVICE CONTRACT	26,800	800	800
SERVICE CONTRACTS FOR PEST CONTROL, FIRE EXTINGUISHERS, PIANO TUNING	800	800	800
TWICE MONTHLY CLEANING CONTRACT AT PARK CIRCLE GALLERY	6,000	0	0
CLEANING CONTRACT FOR NEW ARTS/COMMUNITY CENTER (FUNDED IN PROCUREMENT)	20,000		
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 - Part-time help
- 1 Museum Programs Coordinator

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
715 : FIRE MUSEUM							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 205,215	\$ 178,968	\$ 127,126	\$ 248,656	\$ 206,789	\$ 206,789	\$ 206,789
SubTotal : Salaries & Wages	\$ 205,215	\$ 178,968	\$ 127,126	\$ 248,656	\$ 206,789	\$ 206,789	\$ 206,789
Benefits							
510140 : FICA TAXES	\$ 14,848	\$ 12,816	\$ 9,168	\$ 19,022	\$ 15,819	\$ 15,819	\$ 15,819
510150 : RETIREMENT	\$ 30,614	\$ 30,539	\$ 22,323	\$ 43,664	\$ 38,380	\$ 38,380	\$ 38,380
510160 : INSURANCE	\$ 45,753	\$ 49,170	\$ 30,761	\$ 31,000	\$ 32,849	\$ 32,849	\$ 32,849
510170 : WORKMENS COMPENSATION	\$ 3,102	\$ 3,130	\$ 3,100	\$ 3,077	\$ 3,231	\$ 3,231	\$ 3,231
SubTotal : Benefits	\$ 94,317	\$ 95,655	\$ 65,352	\$ 96,763	\$ 90,279	\$ 90,279	\$ 90,279
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 1,049	\$ 2,158	\$ 682	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
520240 : DEPARTMENTAL SUPPLIES	\$ 3,920	\$ 7,637	\$ 6,097	\$ 16,400	\$ 16,500	\$ 16,500	\$ 16,500
520270 : COPY MACHINES & SUPPLIES	\$ 1,182	\$ 1,159	\$ 777	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200
520410 : UNIFORMS & CLOTHING	\$ -	\$ -	\$ 589	\$ 700	\$ 800	\$ 800	\$ 800
520520 : FIRE MUSEUM GIFT SHOP INVENTORY	\$ 558	\$ 30,851	\$ 25,869	\$ -	\$ -		
530230 : REPAIRS-BUILDING	\$ 10,865	\$ 8,789	\$ 10,896	\$ 20,000	\$ 30,000	\$ 30,000	\$ 30,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 285	\$ 220	\$ 35	\$ 500	\$ 500	\$ 500	\$ 500
540250 : POSTAGE	\$ -	\$ 39	\$ -	\$ 50	\$ 50	\$ 50	\$ 50
540290 : TRAVEL	\$ -	\$ -	\$ -	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
540310 : USE OF PERSONAL VEHICLE	\$ -	\$ -	\$ -	\$ 100	\$ 500	\$ 500	\$ 500
540670 : PROF SERVICES-CLEANING	\$ 10,566	\$ 23,774	\$ 13,365	\$ 36,500	\$ 47,000	\$ 47,000	\$ 47,000
550210 : MAINT & SERVICE CONTRACT	\$ 34,778	\$ 38,110	\$ 36,547	\$ 45,800	\$ 47,100	\$ 47,100	\$ 47,100
570790 : OTHER OPERATING EXPENSE	\$ 4,521	\$ 11,988	\$ 8,714	\$ 18,100	\$ 25,000	\$ 22,000	\$ 22,000
SubTotal : Operating Expenses	\$ 67,724	\$ 124,725	\$ 103,571	\$ 148,450	\$ 177,750	\$ 174,750	\$ 174,750
SubTotal : 715 : FIRE MUSEUM	\$ 367,256	\$ 399,348	\$ 296,049	\$ 493,869	\$ 474,818	\$ 471,818	\$ 471,818

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Department 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	16,500	16,500	16,500
MISC DEPARTMENTAL SUPPLIES	3,100	3,100	3,100
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	800	800	800
UNIFORM PURCHASES	800	800	800
001-715-530230-00000-000 : REPAIRS-BUILDING	30,000	30,000	30,000
REPAIRS TO BUILDINGS AND EXHIBITS	30,000	20,000	20,000
OUTDOOR CAMERA SYSTEM		10,000	10,000
001-715-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	500	500	500
MISC MEMBERSHIP DUES	500	500	500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-715-540250-00000-000 : POSTAGE	50	50	50
POSTAGE	50	50	50
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	500	500	500
USE OF PERSONAL VEHICLE	500	500	500
001-715-540670-00000-000 : PROF SERVICES-CLEANING	47,000	47,000	47,000
ANNUAL CONTRACT PROFESSIONAL CLEANING	32,500	32,500	32,500
PROFESSIONAL CARPET MAINTENANCE	2,500	2,500	2,500
PROFESSIONAL FLOOR MAINTENANCE	4,500	4,500	4,500
PROFESSIONAL BUILDING WASH	5,000	5,000	5,000
POWER WASH CONCRETE AREAS	2,500	2,500	2,500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-715-550210-00000-000 : MAINT & SERVICE CONTRACT	47,100	47,100	47,100
HVAC MECHANICAL & CONTROLS CONTRACT	28,000	28,000	28,000
SECURITY & FIRE MOINTORING/MAINTENANCE	5,000	5,000	5,000
CONTRACT	0	0	0
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
001-715-570790-00000-000 : OTHER OPERATING EXPENSE	25,000	22,000	22,000
MISC EXPENDITURES	3,000	3,000	3,000
MARKETING, ADVERTISING AND PR	20,000	17,000	17,000
MERCHANDISE BAGS	2,000	2,000	2,000

NAVAL COMPLEX

Department Narrative

Expenditures in this grouping of accounts include costs relating to the acquisition 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. Expenditures account for the maintenance of property now owned by the City of North Charleston on the Navy Base. Most of the property is currently being leased to tenants via short term leases with the rent revenue accounted for in General Fund revenues.

- 1 Tourism Coordinator
- 1 Venue Coordinator

- 2 Special Events Coordinator
- 1 Park Operations Coordinator
- Park Rangers – Part-Time

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2021	FYE 2022	FYTD 2023	FYE 2023	FYE 2024	FYE 2024	FYE 2024
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
720 : NAVAL COMPLEX							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ -	\$ -	\$ 250,393	\$ 321,320	\$ 418,144	\$ 418,144	\$ 418,144
SubTotal : Salaries & Wages	\$ -	\$ -	\$ 250,393	\$ 321,320	\$ 418,144	\$ 418,144	\$ 418,144
Benefits							
510140 : FICA TAXES	\$ -	\$ -	\$ 18,417	\$ 24,581	\$ 31,988	\$ 31,988	\$ 31,988
510150 : RETIREMENT	\$ -	\$ -	\$ 43,969	\$ 56,424	\$ 77,608	\$ 77,608	\$ 77,608
510160 : INSURANCE	\$ -	\$ -	\$ 47,906	\$ 62,000	\$ 82,123	\$ 82,123	\$ 82,123
510170 : WORKMENS COMPENSATION	\$ -	\$ -	\$ 5,659	\$ 985	\$ 1,034	\$ 1,034	\$ 1,034
SubTotal : Benefits	\$ -	\$ -	\$ 115,951	\$ 143,990	\$ 192,753	\$ 192,753	\$ 192,753
Operating Expenses: 000 Division							
520230 : PRINTING & OFFICE SUPPLY	\$ -	\$ 40	\$ -	\$ -	\$ -		
520240 : DEPARTMENTAL SUPPLIES	\$ 9,440	\$ 11,915	\$ 10,005	\$ 26,500	\$ 20,000	\$ 20,000	\$ 20,000
520270 : COPY MACHINES & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
520410 : UNIFORMS & CLOTHING	\$ -	\$ -	\$ 1,682	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
530232 : BUILDING REPAIRS/NAVAL BASE	\$ -	\$ -	\$ -	\$ -	\$ 510,000	\$ -	\$ -
540190 : ELECTRICITY	\$ -	\$ 24,403	\$ 27,210	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
540210 : TELEPHONE	\$ -	\$ 166	\$ -	\$ -	\$ -		
540220 : WATER AND SEWER	\$ -	\$ 22,987	\$ 29,256	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
540290 : TRAVEL	\$ -	\$ -	\$ 1,070	\$ 5,000	\$ 8,600	\$ 5,000	\$ 5,000
540386 : COMPLEX EVENT EXPENSE	\$ 24,530	\$ 16,275	\$ 81,994	\$ 108,000	\$ 140,000	\$ 60,000	\$ 60,000
540388 : QUARTERS F EXPENSES	\$ 33,748	\$ 19,816	\$ -	\$ -	\$ -		
540389 : CHAPEL EXPENSES	\$ 800	\$ -	\$ -	\$ -	\$ -		
540670 : PROF SERVICES-CLEANING	\$ -	\$ 16,305	\$ 30,167	\$ 60,000	\$ 75,000	\$ 60,000	\$ 60,000
540695 : CONTRACTED SERVICES	\$ 6,620	\$ 2,700	\$ -	\$ -	\$ -		
550190 : PROPERTY LEASE	\$ -	\$ 24,000	\$ -	\$ -	\$ -		
550210 : MAINT & SERVICE CONTRACT	\$ 22,929	\$ 50,456	\$ 101,454	\$ 206,828	\$ 204,700	\$ 204,700	\$ 204,700
570503 : FOOD AND BEVERAGE COGS	\$ -	\$ -	\$ -	\$ -	\$ -		
570790 : OTHER OPERATING EXPENSE	\$ -	\$ 2,431	\$ 14,340	\$ 40,000	\$ 86,000	\$ 86,000	\$ 86,000
SubTotal : Operating Expenses	\$ 98,067	\$ 191,494	\$ 297,178	\$ 544,128	\$ 1,144,600	\$ 536,000	\$ 536,000

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
Operating Expenses: 825 Events - Lawn							
570503 : CUSTOMER REIMBURSED EXPENDITURES	\$ -	\$ -	\$ 4,133	\$ -	\$ -		
SubTotal : Operating Expenses	\$ -	\$ -	\$ 4,133	\$ -	\$ -	\$ -	\$ -
Operating Expenses: 835 Lawns H&I							
540220 : WATER AND SEWER	\$ -	\$ 2,250	\$ -	\$ -	\$ -		
570503 : CUSTOMER REIMBURSED EXPENDITURES	\$ -	\$ -	\$ 90,025	\$ -	\$ -		
SubTotal : Operating Expenses	\$ -	\$ 2,250	\$ 90,025	\$ -	\$ -	\$ -	\$ -
Operating Expenses: 840 Other Rentals							
570503 : CUSTOMER REIMBURSED EXPENDITURES	\$ -	\$ -	\$ 3,108	\$ -	\$ 25,000	\$ -	\$ -
SubTotal : Operating Expenses	\$ -	\$ -	\$ 3,108	\$ -	\$ 25,000	\$ -	\$ -
Capital Outlay							
590850 : MACHINES & EQUIPMENT	\$ -	\$ -	\$ -	\$ 15,000	\$ 20,000	\$ -	\$ -
SubTotal : Capital Outlay	\$ -	\$ -	\$ -	\$ 15,000	\$ 20,000	\$ -	\$ -
SubTotal : 720 : NAVAL COMPLEX	\$ 98,067	\$ 193,744	\$ 760,788	\$ 1,024,438	\$ 1,800,497	\$ 1,146,897	\$ 1,146,897

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-720-520240-00000-000 : DEPARTMENTAL SUPPLIES	20,000	20,000	20,000
OFFICE SUPPLIES	5,000	5,000	5,000
CLEANING SUPPLIES	15,000	15,000	15,000
001-720-520270-00000-000 : COPY MACHINES & SUPPLIES	2,500	2,500	2,500
COPY MACHINES & SUPPLIES	2,500	2,500	2,500
001-720-520410-00000-000 : UNIFORMS & CLOTHING	2,800	2,800	2,800
STAFF UNIFORMS (12) X \$160	2,300	2,300	2,300
RAIN GEAR	500	500	500
001-720-530232-00000-000 : BUILDING REPAIRS/NAVAL BASE	510,000	0	0
REPAIR LIST TO BE PROVIDED BY AMY	60,000		
OVERHAUL IRRIGATION	200,000		
RESOD PARK			
ADD LIGHTING TO VIRGINIA & NOISETTE			
NEW HOODS FOR QUARTER K			
GRADE MANLEY AVENUE PARKING			
MOP SINK IN OUARTERS F	250,000		

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
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 & SEWER	55,000	55,000	55,000
001-720-540290-00000-000 : TRAVEL	8,600	5,000	5,000
TOURISM/BRIDAL SHOWS/TOURISM CONFERENCE	5,000	5,000	5,000
MONTHLY TRAVEL ALLOWANCE FOR SPECIAL PROJ/EVENT PLANNER			
\$300 X 12	3,600		
001-720-540386-00000-000 : COMPLEX EVENT EXPENSE	140,000	60,000	60,000
HOLIDAY AT RIVERFRONT			
CHRISTMAS (DECORATOR AND SUPPLIES)	50,000	30,000	30,000
EVENT/FESTIVAL RENTAL EXPENSES	50,000	30,000	30,000
MOTOROLA RADIOS AND REPEATERS	40,000	0	0
001-720-540670-00000-000 : PROF SERVICES-CLEANING	75,000	60,000	60,000
CLEANING SERVICES	75,000	60,000	60,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Department Requested	Mayor Proposed	Council Approved
001-720-550210-00000-000 : MAINT & SERVICE CONTRACT	204,700	204,700	204,700
ANNUAL WI-FI FEE FOR RIVERFRONT PARK INTERNET	20,000	20,000	20,000
PRESSURE WASHING	12,500	12,500	12,500
MOSQUITO ABATEMENT	17,000	17,000	17,000
GREASE TRAP CLEANING SEMI ANNUALLY	2,000	2,000	2,000
TRASH REMOVAL SERVICES	2,000	2,000	2,000
ARMED SERVICES/SECURITY	151,200	151,200	151,200
001-720-570503-00000-840 : REIMBURSEABLE EXPENDITURES	25,000	0	0
PRE-PAID EXPENSE THAT ARE REIMBURSED TO CITY IN ANOTHER ACCOUNT	25,000	0	0
001-720-570790-00000-000 : OTHER OPERATING EXPENSE	86,000	86,000	86,000
OPERATING SUPPLIES	10,000	10,000	10,000
SIGNAGE, MARKERS, LIGHTS, HAND TOOLS	20,000	20,000	20,000
COMMERCIAL WASHER/DRYER QUARTERS K	6,000	6,000	6,000
24 PICNIC ACROSS PARK	25,000	25,000	25,000
WATER FOUNTAIN SUPPLIES AND CHEMICAL			
NOT SURE NEEDED AMY PROVIDING ADDITIONAL INFORMATION	25,000	25,000	25,000
001-720-590850-00000-000 : MACHINES & EQUIPMENT	20,000	0	0
2 - 6 PASSENGERS SHUTTLES	20,000		

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 2024 Budget Expenditure Report
Run Date: 03/04/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
860 : SPECIAL PROJECTS							
Operating Expenses							
521547 : EMPLOYEE HOMEOWNER INITIATIVE	\$ 3,000	\$ (5,000)	\$ 7,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
530235 : FUEL TANK REMOVAL	\$ -	\$ -	\$ -	\$ 25,000	\$ -		
530710 : GAS, OIL, LUBRICATION	\$ 1,408,428	\$ 2,333,817	\$ 1,623,077	\$ 2,000,000	\$ 2,550,000	\$ 2,550,000	\$ 2,550,000
530720 : TIRES AND TUBES	\$ 522,585	\$ 516,192	\$ 387,166	\$ 550,000	\$ 600,000	\$ 600,000	\$ 600,000
530730 : VEHICLE REPAIRS	\$ 2,028,451	\$ 2,343,385	\$ 1,611,691	\$ 2,250,000	\$ 2,550,000	\$ 2,550,000	\$ 2,550,000
540326 : OLD CITY HALL EXPENSES	\$ 441,950	\$ 448,599	\$ 41,023	\$ 200,000	\$ -	\$ -	\$ -
540340 : TORT LIABILITY	\$ 1,567,501	\$ 1,718,910	\$ 1,764,163	\$ 1,750,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000
540359 : PAY FOR PERFORMANCE INC.	\$ -	\$ -	\$ -	\$ 850,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
540370 : CHARLESTON COUNTY DISPOSAL FEE	\$ 48,585	\$ 49,534	\$ 45,149	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
540371 : STORMWATER UTILITY FEES	\$ 98,195	\$ 104,645	\$ 91,837	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
540380 : CHRISTMAS TREE LIGHTING	\$ 6,197	\$ 4,743	\$ 6,578	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
540381 : VETERANS EVENTS	\$ -	\$ 9,515	\$ 10,200	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
540385 : JULY FOURTH CELEBRATION EXPENSES	\$ 4,478	\$ 32,629	\$ 85,499	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000
540390 : 50TH ANNIVERSARY OBSERVANCE	\$ -	\$ (91,127)	\$ 14,937	\$ -	\$ -		
540450 : APPRAISALS & ENVIROMENTAL ASSESSMENTS	\$ 12,950	\$ 40,426	\$ 27,471	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000
540610 : ADVERTISING	\$ 1,535	\$ 2,276	\$ 73	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
540630 : INSURANCE-BLDG CONTENTS	\$ 540,721	\$ 515,202	\$ 745,627	\$ 750,000	\$ 800,000	\$ 800,000	\$ 800,000
540640 : INSURANCE-VEHICLES	\$ 1,093,971	\$ 1,167,293	\$ 1,221,967	\$ 1,150,000	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000
540695 : CONTRACTED SERVICES	\$ 303,660	\$ 246,111	\$ 38,667	\$ 80,000	\$ 100,000	\$ 100,000	\$ 100,000
540696 : INTERMODAL CENTER OPERATIONS	\$ 217,101	\$ 189,881	\$ 126,463	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
540697 : JOINT OPERATIONS CENTER COSTS	\$ -	\$ -	\$ 1,251,871	\$ 1,474,904	\$ 725,000	\$ 725,000	\$ 725,000
545760 : FISCAL AGENT FEES	\$ -	\$ 2,500	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
549109 : TRANSFER TO G.O DEBT SER FUND	\$ 654,945	\$ 20,839	\$ -	\$ -	\$ -		
549110 : TRANSFER TO DEBT SER. F.	\$ 1,907,232	\$ -	\$ -	\$ -	\$ -		
549113 : TRANS TO COLISEUM P. FUND	\$ 2,552,794	\$ 750,952	\$ -	\$ -	\$ -		
549120 : TRANSFER TO CAPITAL PROJECTS FUNDS	\$ 450,000	\$ -	\$ -	\$ -	\$ -		
549122 : TRANSFER TO COPS HIRING FUND	\$ 648,801	\$ 508,350	\$ -	\$ -	\$ -		
549132 : TRANSFER TO GOLF COURSE ENTERPRISE FUND	\$ 881,456	\$ 880,078	\$ (250,000)	\$ 1,035,000	\$ 1,039,679	\$ 1,039,679	\$ 1,039,679
549141 : TRANSFER TO PARKING FUND	\$ 132,108	\$ -	\$ -	\$ -	\$ -		
549148 : TRANSFER TO TAX INFRASTRUCTURE FUND	\$ -	\$ 1,688,858	\$ -	\$ -	\$ -		
549149 : TRANSFER TO VICTIM ADVOCATE FUND	\$ 22,802	\$ 45,036	\$ -	\$ 42,108	\$ 77,491	\$ 77,491	\$ 77,491

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

	FYE 2021	FYE 2022	FYTD 2023	FYE 2023	FYE 2024	FYE 2024	FYE 2024
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
Fund, Dept, Account Class, Account Segment				Approved	Request	Proposed	Approved
550190 : PROPERTY LEASE	\$ 121,715	\$ (309,440)	\$ 102,768	\$ 158,635	\$ 160,000	\$ 160,000	\$ 160,000
550220 : RADIO MAINT AGREEMENT	\$ 1,938	\$ 1,824	\$ 912	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
550311 : LEASE-PRINCIPAL	\$ 3,526,336	\$ 3,408,033	\$ 2,462,863	\$ 3,356,192	\$ 3,156,947	\$ 3,557,374	\$ 3,557,374
550312 : LEASE-INTEREST	\$ 247,921	\$ 229,087	\$ 185,268	\$ 290,090	\$ 531,249	\$ 615,560	\$ 615,560
550510 : UNEMPLOYMENT COMPENSATION	\$ 123,283	\$ -	\$ -	\$ 125,000	\$ 75,000	\$ 75,000	\$ 75,000
570332 : TAG MATCHING FUNDS	\$ 20,410	\$ -	\$ 21,106	\$ 60,000	\$ 70,000	\$ 70,000	\$ 70,000
570333 : NFWF MASTER PLAN	\$ -	\$ 132,677	\$ 23,913	\$ -	\$ -		
570340 : M. ELECTION	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 100,000	\$ 100,000
570685 : EMPLOYEE TUITION REIMBURSEMENT PROGRAM	\$ 2,506	\$ -	\$ 5,578	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
570690 : EMPLOYEE WELLNESS PROGRAM	\$ 1,150	\$ 1,735	\$ 1,066	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
570710 : LEASE PRINCIPAL PAYMENTS	\$ -	\$ 392,744	\$ -	\$ -	\$ -		
570715 : OTHER POSTEMPLOYMENT BENEFITS	\$ 2,000,000	\$ 3,250,000	\$ -	\$ 1,200,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
570777 : ENG. SERVICES	\$ -	\$ 2,165	\$ -	\$ -	\$ -		
570790 : OTHER OPERATING EXPENSE	\$ 44,946	\$ 14,085	\$ 47,535	\$ 42,500	\$ 55,500	\$ 55,500	\$ 55,500
570830 : CHAMBER OF COMMERCE	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
570840 : OTHER COMMUNITY PROMOTIONS	\$ -	\$ 15,000	\$ 1,300,000	\$ -	\$ -		
570842 : CHARLESTON REGIONAL DEVELOPMENT ALLIANCE	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
570854 : CHARLESTON METRO CHAMBER-PROGRAMS	\$ -	\$ -	\$ -	\$ 25,000	\$ 40,000	\$ 40,000	\$ 40,000
570866 : SAINT PATRICK'S DAY	\$ -	\$ 4,000	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
SubTotal : Operating Expenses	\$ 21,689,651	\$ 20,715,554	\$ 13,051,468	\$ 18,120,429	\$ 18,711,866	\$ 19,246,605	\$ 19,246,605
Capital Outlay							
590840 : AUTOMOTIVE EQUIPMENT	\$ -	\$ 27,985	\$ -	\$ -	\$ -		
590880 : SPECIAL CAPITAL PROJECT	\$ 35,973	\$ -	\$ -	\$ -	\$ -		
590990 : REAL PROPERTY	\$ -	\$ 152,866	\$ 18,000	\$ -	\$ -		
SubTotal : Capital Outlay	\$ 35,973	\$ 180,851	\$ 18,000	\$ -	\$ -	\$ -	\$ -
SubTotal : 860 : SPECIAL PROJECTS	\$ 21,725,624	\$ 20,896,405	\$ 13,069,468	\$ 18,120,429	\$ 18,711,866	\$ 19,246,605	\$ 19,246,605

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
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	0	0	0
FUEL TANK REMOVAL	0	0	0
001-860-530710-00000-000 : GAS, OIL, LUBRICATION	2,550,000	2,550,000	2,550,000
GAS OIL AND LUBRICATION CITYWIDE	2,550,000	2,550,000	2,550,000
001-860-530720-00000-000 : TIRES AND TUBES	600,000	600,000	600,000
TIRES AND TUBES CITYWIDE	600,000	600,000	600,000
001-860-530730-00000-000 : VEHICLE REPAIRS	2,550,000	2,550,000	2,550,000
VEHICLE REPAIRS CITYWIDE	2,550,000	2,550,000	2,550,000
001-860-540326-00000-000 : OLD CITY HALL EXPENSES	0	0	0
OLD CITY HALL EXPENSES	0	0	0
001-860-540340-00000-000 : TORT LIABILITY	1,800,000	1,800,000	1,800,000
TORT LIABILITY	1,800,000	1,800,000	1,800,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-860-540359-00000-000 : PAY FOR PERFORMANCE INC.	1,000,000	1,000,000	1,000,000
PAY FOR PERFORMANCE	1,000,000	1,000,000	1,000,000
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	100,000	100,000	100,000
JULY 4TH CELEBRATION	100,000	100,000	100,000
001-860-540450-00000-000 : APPRAISALS & ENVIROMENTAL ASSESSMENTS	75,000	75,000	75,000
APPRAISALS AND ENVIRONMENTAL ASSESSMENTS	50,000	50,000	50,000
SOIL MONITORING AT OLD CITY HALL	25,000	25,000	25,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-860-540610-00000-000 : ADVERTISING	5,000	5,000	5,000
CITYWIDE ADVERTISING COSTS	5,000	5,000	5,000
001-860-540630-00000-000 : INSURANCE-BLDG CONTENTS	800,000	800,000	800,000
INSURANCE BUILDING CONTENTS	800,000	800,000	800,000
001-860-540640-00000-000 : INSURANCE-VEHICLES	1,275,000	1,275,000	1,275,000
INSURANCE VEHICLES	1,275,000	1,275,000	1,275,000
001-860-540695-00000-000 : CONTRACTED SERVICES	100,000	100,000	100,000
OPEB CONSULTING	5,000	5,000	5,000
CONTINGENT CGM GROUP INCENTIVE FEE	75,000	75,000	75,000
DEBTBOOK	20,000	20,000	20,000
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	725,000	725,000	725,000
REKOR (ALPR) - CAMERAS, ELECTRICAL COSTS/YEAR	50,000	50,000	50,000
VERKADA - CAMEROA BOXES, CELLULAR	675,000	675,000	675,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
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	0	0	0
TRANSFER TO COLISEUM	0	0	0

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-860-549132-00000-000 : TRANSFER TO GOLF COURSE ENTERPRISE FUND	1,039,679	1,039,679	1,039,679
TRANSFER TO GOLF COURSE ENTERPRISE FUND	1,039,679	1,039,679	1,039,679
001-860-549149-00000-000 : TRANSFER TO VICTIM ADVOCATE FUND	77,491	77,491	77,491
TRANSFER TO VICTIMS ADVOCATE FUND	77,491	77,491	77,491
001-860-550190-00000-000 : PROPERTY LEASE	160,000	160,000	160,000
PROPERTY LEASE TANGER OUTLET SUBSTATION	97,011	97,011	97,011
CSX TRANSPORTATION LEASE	889	889	889
WHITEHALL AMENITIES LEASE	2,000	2,000	2,000
DORCHESTER SCHOOL DISTRICT 2 RIVERS OAK	0	0	0
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	3,156,947	3,557,374	3,557,374
LEASE PRINCIPAL PAYMENTS	3,156,947	3,557,374	3,557,374

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-860-550312-00000-000 : LEASE-INTEREST	531,249	615,560	615,560
LEASE INTEREST PAYMENTS DUE	531,249	615,560	615,560
001-860-550510-00000-000 : UNEMPLOYMENT COMPENSATION	75,000	75,000	75,000
UNEMPLOYMENT COMPENSATION	75,000	75,000	75,000
001-860-570332-00000-000 : TAG MATCHING FUNDS	70,000	70,000	70,000
TAG MATCHING FUNDS	70,000	70,000	70,000
001-860-570340-00000-000 : M. ELECTION	50,000	100,000	100,000
ELECTION COSTS	50,000	100,000	100,000
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	1,300,000	1,300,000	1,300,000
OTHER POST EMPLOYMENT BENEFITS	1,300,000	1,300,000	1,300,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-860-570790-00000-000 : OTHER OPERATING EXPENSE	55,500	55,500	55,500
EMPLOYEE EVENTS	7,000	7,000	7,000
BLOOD DRIVE	2,000	2,000	2,000
DRUG TESTING	3,000	3,000	3,000
RETIREMENT CEREMONIES	15,000	15,000	15,000
MISCELLANEOUS SUPPLIES	10,000	10,000	10,000
PORTALETTS FOR SPECIAL EVENTS	15,000	15,000	15,000
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-PROGRAMS	40,000	40,000	40,000
CHARLESTON METRO CHAMBER - ACCEL CHARLESTON	25,000	25,000	25,000
CHARLESTON METRO CHAMBER - ATTAINABLE HOUSING	15,000	15,000	15,000
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 2024 Budget Expenditure Report
Run Date: 03/04/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
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

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-861-580960-00000-000 : CONTINGENCY	250,000	250,000	250,000
CONTINGENCY	250,000	250,000	250,000

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
SubTotal : 001 : GENERAL FUND	\$ 120,361,193	\$ 131,756,380	\$ 91,997,941	\$ 137,593,795	\$ 156,798,731	\$ 147,116,099	\$ 147,123,599

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, 2022 Actual	\$2,594,308
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 2024 Budget Revenue Report

To Date: 06/30/2024

Run Date 3/5/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
101 : ACCOMMODATIONS TAX FUND							
335 : INTERGOVERNMENTAL - STATE							
433516 : HOTEL & MOTEL TAX	\$ 1,590,881	\$ 2,594,308	\$ 2,749,451	\$ 2,588,750	\$ 3,301,250	\$ 3,301,250	\$ 3,301,250
SubTotal : 335 : INTERGOVERNMENTAL - STATE	\$ 1,590,881	\$ 2,594,308	\$ 2,749,451	\$ 2,588,750	\$ 3,301,250	\$ 3,301,250	\$ 3,301,250
350 : REVENUE FR MONIES/PROPERTY							
434763 : C. IMP. TICKET CHARGE	\$ 35,792	\$ 286,095	\$ 209,951	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
436110 : INTEREST EARNINGS REGULAR	\$ 1,708	\$ 3,521	\$ 25,565	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 37,500	\$ 289,616	\$ 235,516	\$ 251,000	\$ 251,000	\$ 251,000	\$ 251,000
360 : OTHER REVENUES							
436998 : HAMMONS CONTRIBUTION	\$ 80,000	\$ 80,000	\$ 40,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
SubTotal : 360 : OTHER REVENUES	\$ 80,000	\$ 80,000	\$ 40,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
SubTotal : 101 : ACCOMMODATIONS TAX FUND	\$ 1,708,381	\$ 2,963,924	\$ 3,024,967	\$ 2,919,750	\$ 3,632,250	\$ 3,632,250	\$ 3,632,250

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
101 : ACCOMMODATIONS TAX FUND							
470 : COMMUNITY PROMOTIONS							
Operating Expenses							
570831 : CHAS AREA CONVENTION & VISITORS BUREAU	\$ 502,384	\$ 819,255	\$ 868,248	\$ 817,500	\$ 1,042,500	\$ 1,042,500	\$ 1,042,500
570840 : OTHER COMMUNITY PROMOTIONS	\$ -	\$ -	\$ -	\$ 200,000	\$ 231,000	\$ 231,000	\$ 231,000
570849 : TOURISM EVENTS AND EXPENSES	\$ 7,505	\$ -	\$ 17,450	\$ 131,000	\$ 100,000	\$ 100,000	\$ 100,000
SubTotal : Operating Expenses	\$ 509,889	\$ 819,255	\$ 885,698	\$ 1,148,500	\$ 1,373,500	\$ 1,373,500	\$ 1,373,500
SubTotal : 470 : COMMUNITY PROMOTIONS	\$ 509,889	\$ 819,255	\$ 885,698	\$ 1,148,500	\$ 1,373,500	\$ 1,373,500	\$ 1,373,500
860 : SPECIAL PROJECTS							
Operating Expenses							
549110 : TRANSFER TO DEBT SER. F.	\$ 1,088,498	\$ 1,775,053	\$ 1,881,204	\$ 1,771,250	\$ 2,258,750	\$ 2,258,750	\$ 2,258,750
SubTotal : Operating Expenses	\$ 1,088,498	\$ 1,775,053	\$ 1,881,204	\$ 1,771,250	\$ 2,258,750	\$ 2,258,750	\$ 2,258,750
SubTotal : 860 : SPECIAL PROJECTS	\$ 1,088,498	\$ 1,775,053	\$ 1,881,204	\$ 1,771,250	\$ 2,258,750	\$ 2,258,750	\$ 2,258,750
SubTotal : 101 : ACCOMMODATIONS TAX FUND	\$ 1,598,387	\$ 2,594,308	\$ 2,766,902	\$ 2,919,750	\$ 3,632,250	\$ 3,632,250	\$ 3,632,250

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
101-470-570831-00000-000 : CHAS AREA CONVENTION & VISITORS BUREAU	1,042,500	1,042,500	1,042,500
PAYMENTS TO CACVB	1,042,500	1,042,500	1,042,500
101-470-570840-00000-000 : OTHER COMMUNITY PROMOTIONS	231,000	231,000	231,000
CITY ATAX COMMITTEE EXPENSE RECOMMENDATIONS	231,000	225,000	225,000
TWICE MONTHLY CLEANING CONTRACT AT PARK CIRCLE GALLERY	0	6,000	6,000
101-470-570849-00000-000 : TOURISM EVENTS AND EXPENSES	100,000	100,000	100,000
TOURISM EXPENSES	100,000	100,000	100,000
101-860-549110-00000-000 : TRANSFER TO DEBT SER. F.	2,258,750	2,258,750	2,258,750
TRANSFER TO COPS DEBT SERVICE FUND	2,258,750	2,258,750	2,258,750

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, 2022	\$1,295,670	\$801,207
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 2024 Budget Revenue Report

To Date: 06/30/2024

Run Date 3/5/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
106 : PARKING FUND							
350 : REVENUE FR MONIES/PROPERTY							
434762 : PARKING REVENUES	\$ 448,525	\$ 1,291,859	\$ 1,128,385	\$ 976,144	\$ 1,097,742	\$ 1,097,742	\$ 1,097,742
436110 : INTEREST EARNINGS REGULAR	\$ 1,245	\$ 3,811	\$ 30,671	\$ -	\$ -	\$ -	\$ -
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 449,770	\$ 1,295,670	\$ 1,159,056	\$ 976,144	\$ 1,097,742	\$ 1,097,742	\$ 1,097,742
370 : OTHER FINANCING SOURCES							
436980 : TRANSFER FROM G. FUND	\$ 132,108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 370 : OTHER FINANCING SOURCES	\$ 132,108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 106 : PARKING FUND	\$ 581,878	\$ 1,295,670	\$ 1,159,056	\$ 976,144	\$ 1,097,742	\$ 1,097,742	\$ 1,097,742

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
106 : PARKING FUND							
730 : PARKING FUND							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 275,541	\$ 422,253	\$ 275,930	\$ 351,875	\$ 503,006	\$ 503,006	\$ 503,006
510120 : OVERTIME	\$ 3,737	\$ 2,468	\$ 1,923	\$ -	\$ 2,785	\$ 2,785	\$ 2,785
SubTotal : Salaries & Wages	\$ 279,278	\$ 424,721	\$ 277,853	\$ 351,875	\$ 505,791	\$ 505,791	\$ 505,791
Benefits							
510140 : FICA TAXES	\$ 20,861	\$ 32,009	\$ 20,948	\$ 26,918	\$ 38,693	\$ 38,693	\$ 38,693
510150 : RETIREMENT	\$ 43,612	\$ 65,928	\$ 48,791	\$ 61,789	\$ 93,358	\$ 93,358	\$ 93,358
510160 : INSURANCE	\$ 40,616	\$ 41,916	\$ 27,307	\$ 46,500	\$ 49,274	\$ 49,274	\$ 49,274
510170 : WORKMENS COMPENSATION	\$ 2,122	\$ 2,142	\$ 6,744	\$ 2,105	\$ 2,210	\$ 2,210	\$ 2,210
SubTotal : Benefits	\$ 107,211	\$ 141,995	\$ 103,790	\$ 137,312	\$ 183,535	\$ 183,535	\$ 183,535
SubTotal : 730 : PARKING FUND	\$ 386,489	\$ 566,716	\$ 381,643	\$ 489,187	\$ 689,326	\$ 689,326	\$ 689,326

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
860 : SPECIAL PROJECTS							
Operating Expenses							
520240 : DEPARTMENTAL SUPPLIES	\$ 6,930	\$ 8,747	\$ 10,290	\$ 15,000	\$ 16,000	\$ 16,000	\$ 16,000
520410 : UNIFORMS & CLOTHING	\$ 2,019	\$ 4,089	\$ 2,682	\$ 5,100	\$ 7,500	\$ 7,500	\$ 7,500
530210 : GROUNDS REPAIR	\$ 6,528	\$ 8,266	\$ 6,111	\$ 9,000	\$ 17,000	\$ 17,000	\$ 17,000
530215 : LANDSCAPE MAINT.	\$ 51,912	\$ 53,510	\$ 33,397	\$ 80,200	\$ 80,200	\$ 80,200	\$ 80,200
530240 : MACH-EQUIPMENT REPAIRS	\$ -	\$ 3,107	\$ 15,753	\$ 19,125	\$ 35,625	\$ 35,625	\$ 35,625
530710 : GAS, OIL, LUBRICATION	\$ 3,542	\$ 5,638	\$ 3,145	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
530720 : TIRES AND TUBES	\$ -	\$ 251	\$ 1,151	\$ 1,100	\$ 1,500	\$ 1,500	\$ 1,500
530730 : VEHICLE REPAIRS	\$ 1,416	\$ 1,744	\$ 889	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
540190 : ELECTRICITY	\$ 29,948	\$ 29,970	\$ 18,224	\$ 31,200	\$ 31,200	\$ 31,200	\$ 31,200
540210 : TELEPHONE	\$ 1,694	\$ -	\$ -	\$ 2,500	\$ -		
540695 : CONTRACTED SERVICES	\$ 91,402	\$ 119,169	\$ 13,079	\$ 267,532	\$ 138,691	\$ 138,691	\$ 138,691
550210 : MAINT & SERVICE CONTRACT	\$ -	\$ -	\$ -	\$ 9,300	\$ 9,300	\$ 9,300	\$ 9,300
570790 : OTHER OPERATING EXPENSE	\$ -	\$ -	\$ 8,171	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
SubTotal : Operating Expenses	\$ 195,391	\$ 234,491	\$ 112,892	\$ 451,457	\$ 348,416	\$ 348,416	\$ 348,416
Capital Outlay							
590840 : AUTOMOTIVE EQUIPMENT	\$ -	\$ -	\$ 34,892	\$ 35,500	\$ 60,000	\$ 60,000	\$ 60,000
SubTotal : Capital Outlay	\$ -	\$ -	\$ 34,892	\$ 35,500	\$ 60,000	\$ 60,000	\$ 60,000
SubTotal : 860 : SPECIAL PROJECTS	\$ 195,391	\$ 234,491	\$ 147,784	\$ 486,957	\$ 408,416	\$ 408,416	\$ 408,416
SubTotal : 106 : PARKING FUND	\$ 581,880	\$ 801,207	\$ 529,427	\$ 976,144	\$ 1,097,742	\$ 1,097,742	\$ 1,097,742

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
106-860-520240-00000-000 : DEPARTMENTAL SUPPLIES	16,000	16,000	16,000
SUPPLIES, SIGNAGE, CONES, BANK CHARGES	16,000	16,000	16,000
106-860-520410-00000-000 : UNIFORMS & CLOTHING	7,500	7,500	7,500
UNIFORMS AND CLOTHING \$425/MONTH	7,500	7,500	7,500
106-860-530210-00000-000 : GROUNDS REPAIR	17,000	17,000	17,000
GROUNDS REPAIR AND MAINTENANCE	17,000	17,000	17,000
RADIO, GATE, IRRIGATION, AND EQUIPMENT	0	0	0
SHUTTLE REPAIRS	0	0	0
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	35,625	35,625	35,625
RESTRIPING	10,000	10,000	10,000
BOOTH ELECTRICAL INSTALLATION	24,000	24,000	24,000
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	Department Requested	Mayor Proposed	Council Approved
106-860-530720-00000-000 : TIRES AND TUBES	1,500	1,500	1,500
TIRES	1,500	1,500	1,500
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
106-860-540695-00000-000 : CONTRACTED SERVICES	138,691	138,691	138,691
POLICE OFFICERS, OFF-SITE PARKING RENTAL,	138,691	138,691	138,691
SHUTTLE BUSES TO INCLUDE TAXES	0	0	0
AND ADMIN FEE	0	0	0
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

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
106-860-590840-00000-000 : AUTOMOTIVE EQUIPMENT	60,000	60,000	60,000
TRUCK/SUV	45,000	45,000	45,000
MAINTENANCE CART	15,000	15,000	15,000

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, 2022	\$7,226,098	\$7,973,035
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 2024 Budget Revenue Report

To Date: 06/30/2024

Run Date 3/5/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
107 : COLISEUM OPERATIONS FUND							
350 : REVENUE FR MONIES/PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
434764 : COLISEUM REVENUE	\$ 2,016,956	\$ 7,222,083	\$ 5,457,312	\$ 5,436,887	\$ 6,583,188	\$ 6,583,188	\$ 6,583,188
436110 : INTEREST EARNINGS REGULAR	\$ 1,502	\$ 4,015	\$ 38,438	\$ -	\$ -	\$ -	\$ -
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 2,018,458	\$ 7,226,098	\$ 5,495,750	\$ 5,436,887	\$ 6,583,188	\$ 6,583,188	\$ 6,583,188
360 : OTHER REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
436953 : SMG CONTRIBUTION	\$ -	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ 90,000
436960 : REVENUE MISCELLANEOUS	\$ -	\$ -	\$ 6	\$ -	\$ -	\$ -	\$ -
SubTotal : 360 : OTHER REVENUES	\$ -	\$ 90,000	\$ 6	\$ -	\$ 90,000	\$ 90,000	\$ 90,000
370 : OTHER FINANCING SOURCES							
436980 : TRANSFER FROM G. FUND	\$ 2,552,794	\$ 750,952	\$ -	\$ -	\$ -	\$ -	\$ -
436988: TRANSFER FROM DEBT SERVICE FUND				\$ 1,474,904	\$ 1,597,458	\$ 1,597,458	\$ 1,597,458
SubTotal : 370 : OTHER FINANCING SOURCES	\$ 2,552,794	\$ 750,952	\$ -	\$ 1,474,904	\$ 1,597,458	\$ 1,597,458	\$ 1,597,458
SubTotal : 107 : COLISEUM OPERATIONS FUND	\$ 4,571,252	\$ 8,067,050	\$ 5,495,756	\$ 6,911,791	\$ 8,270,646	\$ 8,270,646	\$ 8,270,646

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
107 : COLISEUM OPERATIONS FUND							
860 : SPECIAL PROJECTS							
Contractual wages and benefits							
511210 : SMG INC PERSONNEL COST	\$ 1,972,425	\$ 2,945,710	\$ 1,716,234	\$ 3,242,437	\$ 3,387,125	\$ 3,387,125	\$ 3,387,125
SubTotal : Contractual wages and benefits	\$ 1,972,425	\$ 2,945,710	\$ 1,716,234	\$ 3,242,437	\$ 3,387,125	\$ 3,387,125	\$ 3,387,125
Operating Expenses							
540630 : INSURANCE-BLDG CONTENTS	\$ 150,962	\$ 175,798	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
550555 : SMG INC MANAGEMENT FEES	\$ 370,302	\$ 370,302	\$ 221,564	\$ 370,302	\$ 388,817	\$ 388,817	\$ 388,817
550556 : SMG INC ADMINISTRATIVE	\$ 234,408	\$ 711,177	\$ 333,642	\$ 459,117	\$ 659,122	\$ 659,122	\$ 659,122
570790 : OTHER OPERATING EXPENSE	\$ 164,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
570791 : SMG INC OPERATING COSTS	\$ 1,678,368	\$ 3,770,048	\$ 2,645,750	\$ 2,689,935	\$ 3,685,582	\$ 3,685,582	\$ 3,685,582
SubTotal : Operating Expenses	\$ 2,598,827	\$ 5,027,325	\$ 3,200,956	\$ 3,669,354	\$ 4,883,521	\$ 4,883,521	\$ 4,883,521
SubTotal : 860 : SPECIAL PROJECTS	\$ 4,571,252	\$ 7,973,035	\$ 4,917,190	\$ 6,911,791	\$ 8,270,646	\$ 8,270,646	\$ 8,270,646
SubTotal : 107 : COLISEUM OPERATIONS FUND	\$ 4,571,252	\$ 7,973,035	\$ 4,917,190	\$ 6,911,791	\$ 8,270,646	\$ 8,270,646	\$ 8,270,646

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
107-860-511210-00000-000 : SMG INC PERSONNEL COST	3,387,125	3,387,125	3,387,125
ESTIMATED PERSONNEL COSTS AT COMPLEX	3,387,125	3,387,125	3,387,125
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	388,817	388,817	388,817
ESTIMATED MANAGEMENT FEES	388,817	388,817	388,817
107-860-550556-00000-000 : SMG INC ADMINISTRATIVE	659,122	659,122	659,122
ESTIMATED ADMIN COSTS AT COMPLEX	659,122	659,122	659,122
107-860-570791-00000-000 : SMG INC OPERATING COSTS	3,685,582	3,685,582	3,685,582
ESTIMATED OPERATIONAL COSTS AT COMPLEX	3,685,582	3,685,582	3,685,582

North Charleston Coliseum, PAC & CC
July 2023 - June 2024
Lead Income Statement

	2023/2024 Budget	2022/2023 Budget	2021/2022 Budget	2020/2021 Budget	2019/2020 Budget	2022/2023 Projections	2021/2022 Actual	2019/2020 Actual	2018/2019 Actual
Event Income									
Direct Event Income									
Rental Income	1,940,303	1,568,525	1,355,355	1,579,277	1,523,749	1,887,696	1,915,515	1,182,636	1,791,054
Service Income	3,676,595	3,052,422	2,610,792	3,188,232	2,991,478	3,634,225	3,980,148	2,771,681	3,293,558
Service Expenses	(3,516,785)	(2,522,181)	(2,224,698)	(2,680,760)	(2,541,602)	(2,948,806)	(3,251,398)	(2,356,761)	(2,669,522)
Total Direct Event Income	2,100,113	2,098,766	1,741,449	2,086,749	1,973,625	2,573,115	2,644,265	1,597,556	2,415,090
Ancillary Income									
F & B Concessions	1,054,202	860,869	589,988	889,072	842,908	1,266,920	1,062,389	1,079,090	899,830
F & B Catering	58,484	39,871	38,091	72,572	67,372	58,973	46,416	28,214	88,101
Novelty Sales	60,956	61,686	35,273	74,399	72,362	123,340	127,014	73,190	44,241
Telephone/Long Distance	7,000	7,420	7,920	7,620	7,120	6,660	5,400	7,325	7,650
Electrical Services	113,750	101,250	104,750	121,550	119,800	82,127	51,505	86,122	91,433
Audio Visual	132,384	131,048	100,598	110,598	128,348	120,506	297,846	92,845	157,151
Internet Services	105,100	92,200	87,350	116,600	108,750	98,914	116,723	136,868	101,345
Equipment Rental	6,500	6,450	11,250	16,000	15,500	5,904	4,970	5,400	11,368
Other Ancillary	35,600	18,350	33,950	29,400	29,250	9,028	16,731	6,712	12,159
Total Ancillary Income	1,573,976	1,319,144	1,009,170	1,437,811	1,391,410	1,772,372	1,728,994	1,515,766	1,413,278
Other Event Income									
Luxury Box Ticket Sales	72,000	-	-	-	-	45,824	-	-	-
Event Advertising Income	47,000	25,000	30,000	36,250	43,500	32,850	34,300	25,900	42,000
Ticket Rebates (Per Event)	1,320,945	612,366	606,438	965,246	928,010	1,606,244	1,585,164	843,763	811,010
Facility Fees	325,800	260,113	145,156	199,633	207,888	369,842	324,665	287,409	386,556
Total Other Event Income	1,765,745	897,479	781,594	1,201,129	1,179,398	2,054,760	1,944,129	1,157,072	1,239,566
Total Event Income	5,439,834	4,315,389	3,532,213	4,725,689	4,544,433	6,400,247	6,317,388	4,270,394	5,067,934
Other Operating Income	1,143,354	1,121,497	827,787	1,043,659	999,750	1,037,580	904,695	737,477	938,032
Adjusted Gross Income	6,583,188	5,436,886	4,360,000	5,769,348	5,544,183	7,437,827	7,222,083	5,007,871	6,005,966
Operating Expenses									
Employee Salaries and Wages	4,715,873	4,177,011	3,386,196	3,903,414	3,873,250	4,040,270	3,859,045	3,407,365	3,731,324
Benefits	974,985	881,099	753,740	780,490	771,441	749,003	617,214	529,049	697,011
Less: Event Labor Allocations	(2,303,733)	(1,815,674)	(1,423,078)	(1,710,096)	(1,557,408)	(1,652,835)	(1,530,549)	(1,019,912)	(1,393,356)
Net Employee Wages and Benefits	3,387,125	3,242,436	2,716,858	2,973,808	3,087,283	3,136,438	2,945,710	2,916,502	3,034,979
Contracted Services	1,156,510	284,125	248,436	285,369	250,416	927,856	410,983	320,111	295,700
General and Administrative	659,122	459,117	312,661	606,055	558,649	458,725	711,177	484,676	518,328
Operations	24,000	22,000	22,000	32,500	36,647	35,584	27,610	28,358	25,321
Repair & Maintenance	734,500	547,000	504,655	553,785	496,620	894,208	934,861	478,038	453,768
Supplies	430,800	402,100	298,750	348,300	270,727	574,203	825,111	223,049	501,454
Insurance	245,396	131,032	108,754	148,810	144,118	202,068	202,087	97,326	130,019
Utilities	1,699,500	1,511,000	1,715,747	1,805,016	1,755,016	1,897,924	1,678,795	1,360,061	1,380,759
Other	-	-	-	(2)	(3)	349	1,849	1	5
SMG Management Fees	388,817	370,302	370,302	374,011	367,394	374,933	370,302	370,301	363,754
Less: Expenses Allocated	(605,124)	(207,322)	(223,163)	(278,556)	(247,680)	(366,355)	(311,248)	(230,631)	(204,985)
Total Operating Expenses	8,120,646	6,761,790	6,075,000	6,849,096	6,719,187	8,135,933	7,797,237	6,047,792	6,499,102
Net Income (Loss) From Operations	(1,537,458)	(1,324,904)	(1,715,000)	(1,079,748)	(1,175,004)	(698,106)	(575,154)	(1,039,921)	(493,136)
Attendance	522,600	529,300		603,375	583,825	593,486	511,614	405,054	542,594
Paid Tickets	344,200	328,900		385,150	369,550		344,944	321,243	351,338
Performances	158	155		148	169	160	164	116	147
Event Days	276	370		277	241	356	230	142	281
Square Footage	12,436,980	12,858,360		8,945,520	8,971,980	13,161,410		481,880	9,277,840
Gross Ticket Sales	18,285,200	16,412,500		19,573,000	18,349,000		18,011,356	16,041,961	14,053,828

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, 2022 Actual	\$2,215,712	\$2,215,712
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 2024 Budget Revenue Report

To Date: 06/30/2024

Run Date 3/5/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
116 : CITY ACCOMMODATIONS TAX FUND							
360 : OTHER REVENUES							
433516 : HOTEL & MOTEL TAX	\$ 1,296,990	\$ 2,215,712	\$ 1,283,610	\$ 2,112,500	\$ 2,210,000	\$ 2,210,000	\$ 2,210,000
SubTotal : 360 : OTHER REVENUES	\$ 1,296,990	\$ 2,215,712	\$ 1,283,610	\$ 2,112,500	\$ 2,210,000	\$ 2,210,000	\$ 2,210,000
SubTotal : 116 : CITY ACCOMMODATIONS TAX FUND	\$ 1,296,990	\$ 2,215,712	\$ 1,283,610	\$ 2,112,500	\$ 2,210,000	\$ 2,210,000	\$ 2,210,000

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
116 : CITY ACCOMMODATIONS TAX FUND							
860 : SPECIAL PROJECTS							
Operating Expenses							
549110 : TRANSFER TO DEBT SER. F.	\$ 1,296,990	\$ 2,215,712	\$ 1,283,610	\$ 2,112,500	\$ 2,210,000	\$ 2,210,000	\$ 2,210,000
SubTotal : Operating Expenses	\$ 1,296,990	\$ 2,215,712	\$ 1,283,610	\$ 2,112,500	\$ 2,210,000	\$ 2,210,000	\$ 2,210,000
SubTotal : 860 : SPECIAL PROJECTS	\$ 1,296,990	\$ 2,215,712	\$ 1,283,610	\$ 2,112,500	\$ 2,210,000	\$ 2,210,000	\$ 2,210,000
SubTotal : 116 : CITY ACCOMMODATIONS TAX FUND	\$ 1,296,990	\$ 2,215,712	\$ 1,283,610	\$ 2,112,500	\$ 2,210,000	\$ 2,210,000	\$ 2,210,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
116-860-549110-00000-000 : TRANSFER TO DEBT SER. F.	2,210,000	2,210,000	2,210,000
TRANSFER TO DEBT SERVICE FUND	2,210,000	2,210,000	2,210,000

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 Manager

City of North Charleston
FYE 2024 Budget Revenue Report

To Date: 06/30/2024

Run Date 3/5/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
124 : VICTIM ADVOCATE FUND							
340 : FINES AND FORFEITURES							
435120 : VICTIMS FUND	\$ 75,499	\$ 58,586	\$ 29,862	\$ 65,809	\$ 55,080	\$ 55,080	\$ 55,080
SubTotal : 340 : FINES AND FORFEITURES	\$ 75,499	\$ 58,586	\$ 29,862	\$ 65,809	\$ 55,080	\$ 55,080	\$ 55,080
350 : REVENUE FR MONIES/PROPERTY							
436110 : INTEREST EARNINGS REGULAR	\$ 17	\$ 11	\$ 8	\$ -	\$ -	\$ -	\$ -
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 17	\$ 11	\$ 8	\$ -	\$ -	\$ -	\$ -
360 : OTHER REVENUES							
436960 : REVENUE MISCELLANEOUS	\$ 7,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 360 : OTHER REVENUES	\$ 7,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
370 : OTHER FINANCING SOURCES							
436980 : TRANSFER FROM G. FUND	\$ 22,802	\$ 45,036	\$ -	\$ 42,108	\$ 77,491	\$ 77,491	\$ 77,491
SubTotal : 370 : OTHER FINANCING SOURCES	\$ 22,802	\$ 45,036	\$ -	\$ 42,108	\$ 77,491	\$ 77,491	\$ 77,491
SubTotal : 124 : VICTIM ADVOCATE FUND	\$ 106,253	\$ 103,633	\$ 29,870	\$ 107,917	\$ 132,571	\$ 132,571	\$ 132,571

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
124 : VICTIM ADVOCATE FUND							
521 : VICTIM ADVOCATE FUND							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 59,469	\$ 66,096	\$ 44,673	\$ 62,377	\$ 72,587	\$ 72,587	\$ 72,587
510120 : OVERTIME	\$ -	\$ -	\$ 1,631	\$ -	\$ -	\$ -	\$ -
SubTotal : Salaries & Wages	\$ 59,469	\$ 66,096	\$ 46,304	\$ 62,377	\$ 72,587	\$ 72,587	\$ 72,587
Benefits							
510140 : FICA TAXES	\$ 3,964	\$ 4,643	\$ 3,237	\$ 4,772	\$ 5,553	\$ 5,553	\$ 5,553
510150 : RETIREMENT	\$ 9,281	\$ 10,843	\$ 8,131	\$ 10,953	\$ 13,472	\$ 13,472	\$ 13,472
510160 : INSURANCE	\$ 22,876	\$ 24,585	\$ 15,381	\$ 15,500	\$ 16,425	\$ 16,425	\$ 16,424
510170 : WORKMENS COMPENSATION	\$ 398	\$ 402	\$ 140	\$ 395	\$ 415	\$ 415	\$ 415
SubTotal : Benefits	\$ 36,519	\$ 40,473	\$ 26,889	\$ 31,620	\$ 35,865	\$ 35,865	\$ 35,864
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ -	\$ 284	\$ -	\$ 500	\$ 1,500	\$ 1,500	\$ 1,500
520240 : DEPARTMENTAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
520270 : COPY MACHINES & SUPPLIES	\$ 358	\$ 1,365	\$ 1,197	\$ 1,200	\$ 5,000	\$ 5,000	\$ 5,000
520460 : BOOKS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
530710 : GAS, OIL, LUBRICATION	\$ 2,728	\$ 1,930	\$ 1,474	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
530720 : TIRES AND TUBES	\$ 399	\$ 943	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
530730 : VEHICLE REPAIRS	\$ 2,818	\$ 2,312	\$ 2,081	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
540210 : TELEPHONE	\$ 548	\$ 414	\$ 295	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ -	\$ -	\$ -	\$ 220	\$ 220	\$ 220	\$ 220
540250 : POSTAGE	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
540290 : TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
550210 : MAINT & SERVICE CONTRACT	\$ 1,762	\$ 1,761	\$ 850	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
570640 : EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
570790 : OTHER OPERATING EXPENSE	\$ 1,653	\$ 2,106	\$ 953	\$ 2,000	\$ 5,000	\$ 5,000	\$ 5,000
SubTotal : Operating Expenses	\$ 10,266	\$ 11,115	\$ 6,850	\$ 13,920	\$ 24,120	\$ 24,120	\$ 24,120
SubTotal : 521 : VICTIM ADVOCATE FUND	\$ 106,254	\$ 117,684	\$ 80,043	\$ 107,917	\$ 132,572	\$ 132,572	\$ 132,571
SubTotal : 124 : VICTIM ADVOCATE FUND	\$ 106,254	\$ 117,684	\$ 80,043	\$ 107,917	\$ 132,572	\$ 132,572	\$ 132,571

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Department Requested	Mayor Proposed	Council Approved
124-521-520230-00000-000 : PRINTING & OFFICE SUPPLY	1,500	1,500	1,500
PRINTING AND OFFICE SUPPLIES	1,500	1,500	1,500
124-521-520240-00000-000 : DEPARTMENTAL SUPPLIES	1,200	1,200	1,200
LAPTOP FOR SENIOR VICTIM ADVOCATE	1,200	1,200	1,200
124-521-520270-00000-000 : COPY MACHINES & SUPPLIES	5,000	5,000	5,000
COPIER LEASE, USAGE AND SUPPLIES	5,000	5,000	5,000
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

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
124-521-540210-00000-000 : TELEPHONE	1,000	1,000	1,000
CELL PHONE SERVICE	1,000	1,000	1,000
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
124-521-540290-00000-000 : TRAVEL	1,200	1,200	1,200
VICTIM ADVOCATE MANAGER	1,200	1,200	1,200
SCVAN OR SC LEVA CONFERENCE	0	0	0
COLUMBIA OR MYRTLE BEACH, SC	0	0	0
REGISTRATION 350 PER DIEM 225 HOTEL 625	0	0	0
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

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
124-521-570790-00000-000 : OTHER OPERATING EXPENSE	5,000	5,000	5,000
MISC EXPENSES- HOTEL, TAXI, BUS TICKETS FOR VICTIMS	5,000	5,000	5,000

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.

City of North Charleston
FYE 2024 Budget Revenue Report

To Date: 06/30/2024

Run Date 3/5/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
128 : CENTURY OAKS TIF							
000 : NON-DEPARTMENT							
430110 : PRIOR YEAR UNENCUMB BAL	\$ -	\$ -	\$ -	\$ 7,191,950	\$ -	\$ -	\$ -
SubTotal : 000 : NON-DEPARTMENT	\$ -	\$ -	\$ -	\$ 7,191,950	\$ -	\$ -	\$ -
310 : PROPERTY TAXES AND PENALTY							
431110 : CURRENT PROPERTY TAXES	\$ 4,505,137	\$ 5,489,109	\$ 5,000,000	\$ 5,000,000	\$ 5,800,000	\$ 5,800,000	\$ 5,800,000
SubTotal : 310 : PROPERTY TAXES AND PENALTY	\$ 4,505,137	\$ 5,489,109	\$ 5,000,000	\$ 5,000,000	\$ 5,800,000	\$ 5,800,000	\$ 5,800,000
350 : REVENUE FR MONIES/PROPERTY							
436110 : INTEREST EARNINGS REGULAR	\$ 46,044	\$ 184,569	\$ 1,144,920	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 46,044	\$ 184,569	\$ 1,144,920	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
360 : OTHER REVENUES							
436901 : BOND PROCEEDS	\$ -	\$ 42,820,000	\$ -	\$ -	\$ -	\$ -	\$ -
436903 : PREMIUMS ON BONDS ISSUED	\$ -	\$ 7,632,807	\$ -	\$ -	\$ -	\$ -	\$ -
436911 : DISPOSAL OF REAL PROPERTY	\$ 43,751	\$ 11,151	\$ -	\$ -	\$ -	\$ -	\$ -
436960 : REVENUE MISCELLANEOUS	\$ 1,850	\$ 216	\$ (315)	\$ -	\$ -	\$ -	\$ -
SubTotal : 360 : OTHER REVENUES	\$ 45,601	\$ 50,464,174	\$ (315)	\$ -	\$ -	\$ -	\$ -
SubTotal : 128 : CENTURY OAKS TIF	\$ 4,596,782	\$ 56,137,852	\$ 6,144,605	\$ 12,191,950	\$ 5,825,000	\$ 5,825,000	\$ 5,825,000

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
128 : CENTURY OAKS TIF							
860 : SPECIAL PROJECTS							
Operating Expenses							
530215 : LANDSCAPE MAINT.	\$ 3,620	\$ 2,050	\$ 480	\$ -	\$ -		
540325 : CENTURY OAKS MGMT SERVICES	\$ 13,900	\$ -	\$ -	\$ -	\$ -		
545740 : REDUCTION OF BONDS	\$ 1,795,000	\$ 1,890,000	\$ 9,630,000	\$ 9,630,000	\$ 2,715,000	\$ 2,715,000	\$ 2,715,000
545760 : FISCAL AGENT FEES	\$ 2,694	\$ 2,694	\$ 2,694	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
560611 : BOND INTEREST	\$ 950,874	\$ 1,211,852	\$ 1,398,850	\$ 2,556,950	\$ 2,248,325	\$ 2,248,325	\$ 2,248,325
570777 : ENG. SERVICES	\$ 8,433	\$ 1,500	\$ -	\$ -	\$ -		
570780 : BOND ISSUE COSTS	\$ -	\$ 429,366	\$ -	\$ -	\$ -		
SubTotal : Operating Expenses	\$ 2,774,521	\$ 3,537,462	\$ 11,032,024	\$ 12,191,950	\$ 4,968,325	\$ 4,968,325	\$ 4,968,325
Capital Outlay							
590880 : SPECIAL CAPITAL PROJECT	\$ 2,695,424	\$ 2,706,141	\$ 9,739,425	\$ -	\$ 856,675	\$ 856,675	\$ 856,675
590990 : REAL PROPERTY	\$ 534,518	\$ -	\$ -	\$ -	\$ -		
SubTotal : Capital Outlay	\$ 3,229,942	\$ 2,706,141	\$ 9,739,425	\$ -	\$ 856,675	\$ 856,675	\$ 856,675
SubTotal : 860 : SPECIAL PROJECTS	\$ 6,004,463	\$ 6,243,603	\$ 20,771,449	\$ 12,191,950	\$ 5,825,000	\$ 5,825,000	\$ 5,825,000
SubTotal : 128 : CENTURY OAKS TIF	\$ 6,004,463	\$ 6,243,603	\$ 20,771,449	\$ 12,191,950	\$ 5,825,000	\$ 5,825,000	\$ 5,825,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
128-860-545740-00000-000 : REDUCTION OF BONDS	2,715,000	2,715,000	2,715,000
BOND PRINCIPAL PAYMENTS DUE	2,715,000	2,715,000	2,715,000
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	2,248,325	2,248,325	2,248,325
BOND INTEREST PAYMENTS DUE	2,248,325	2,248,325	2,248,325
128-860-590880-00000-000 : SEPCIAL CAPITAL PROJECT	856,675	856,675	856,675
SPECIAL CAPITAL PROJECTS	856,675	856,675	856,675

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.

City of North Charleston
FYE 2024 Budget Revenue Report

To Date: 06/30/2024

Run Date 3/5/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
130 : NAVY BASE TIF FUND							
310 : PROPERTY TAXES AND PENALTY							
431110 : CURRENT PROPERTY TAXES	\$ 1,205,895	\$ 1,156,655	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
SubTotal : 310 : PROPERTY TAXES AND PENALTY	\$ 1,205,895	\$ 1,156,655	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
350 : REVENUE FR MONIES/PROPERTY							
436110 : INTEREST EARNINGS REGULAR	\$ 26,063	\$ 25,081	\$ 158,028	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 26,063	\$ 25,081	\$ 158,028	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000
360 : OTHER REVENUES							
436947 : RDA CONTRIBUTION	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -
436994 : S C RAILWAYS CONTRIBUTION	\$ 243,137	\$ 241,648	\$ 254,384	\$ 300,000	\$ 200,000	\$ 200,000	\$ 200,000
SubTotal : 360 : OTHER REVENUES	\$ 243,137	\$ 241,648	\$ 1,604,384	\$ 300,000	\$ 200,000	\$ 200,000	\$ 200,000
370 : OTHER FINANCING SOURCES							
436980 : TRANSFER FROM G. FUND	\$ -	\$ 1,688,858	\$ -	\$ -	\$ -	\$ -	\$ -
436982 : TRANS. FROM CAPITAL PROJECTS FUND	\$ 16,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 370 : OTHER FINANCING SOURCES	\$ 16,344	\$ 1,688,858	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 130 : NAVY BASE TIF FUND	\$ 1,491,439	\$ 3,112,242	\$ 3,012,412	\$ 1,560,000	\$ 1,455,000	\$ 1,455,000	\$ 1,455,000

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
130 : NAVY BASE TIF FUND							
860 : SPECIAL PROJECTS							
Operating Expenses							
545740 : REDUCTION OF BONDS	\$ 410,000	\$ 430,000	\$ 450,000	\$ 450,000	\$ 470,000	\$ 470,000	\$ 470,000
545760 : FISCAL AGENT FEES	\$ 11,550	\$ 5,600	\$ 3,900	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
560611 : BOND INTEREST	\$ 569,810	\$ 561,307	\$ 345,175	\$ 711,925	\$ 678,225	\$ 678,225	\$ 678,225
570777 : ENG. SERVICES	\$ 189,939	\$ 122,385	\$ 59,121	\$ 388,075	\$ -		
570780 : BOND ISSUE COSTS	\$ 1,650	\$ -	\$ -	\$ -	\$ -		
SubTotal : Operating Expenses	\$ 1,182,949	\$ 1,119,292	\$ 858,196	\$ 1,560,000	\$ 1,158,225	\$ 1,158,225	\$ 1,158,225
Capital Outlay							
590880 : SPECIAL CAPITAL PROJECT	\$ 3,412,939	\$ 5,031,526	\$ 2,068,739	\$ -	\$ 296,775	\$ 296,775	\$ 296,775
SubTotal : Capital Outlay	\$ 3,412,939	\$ 5,031,526	\$ 2,068,739	\$ -	\$ 296,775	\$ 296,775	\$ 296,775
SubTotal : 860 : SPECIAL PROJECTS	\$ 4,595,888	\$ 6,150,818	\$ 2,926,935	\$ 1,560,000	\$ 1,455,000	\$ 1,455,000	\$ 1,455,000
SubTotal : 130 : NAVY BASE TIF FUND	\$ 4,595,888	\$ 6,150,818	\$ 2,926,935	\$ 1,560,000	\$ 1,455,000	\$ 1,455,000	\$ 1,455,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
130-860-545740-00000-000 : REDUCTION OF BONDS	470,000	470,000	470,000
BOND PRINCIPAL PAYMENTS	470,000	470,000	470,000
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	678,225	678,225	678,225
BOND INTEREST PAYMENTS	678,225	678,225	678,225
130-860-590880-00000-000 : SEPCIAL CAPITAL PROJECT	296,775	296,775	296,775
SPECIAL CAPITAL PROJECTS	856,675	856,675	856,675

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.

PERSONNEL

1-Police Officer

City of North Charleston
FYE 2024 Budget Revenue Report

To Date: 06/30/2024

Run Date 3/5/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
133 : CHARLESTON COUNTY SRO							
335 : INTERGOVERNMENTAL - STATE							
433148 : CHARLESTON COUNTY SRO	\$ 65,564	\$ 66,875	\$ -	\$ 82,961	\$ 88,273	\$ 88,273	\$ 88,273
SubTotal : 335 : INTERGOVERNMENTAL - STATE	\$ 65,564	\$ 66,875	\$ -	\$ 82,961	\$ 88,273	\$ 88,273	\$ 88,273
SubTotal : 133 : CHARLESTON COUNTY SRO	\$ 65,564	\$ 66,875	\$ -	\$ 82,961	\$ 88,273	\$ 88,273	\$ 88,273

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
133 : CHARLESTON COUNTY SRO							
526 : CHARLESTON COUNTY SRO							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 39,457	\$ 46,200	\$ 28,320	\$ 51,815	\$ 54,771	\$ 54,771	\$ 54,771
510120 : OVERTIME	\$ -	\$ 1,360	\$ 558	\$ -	\$ -	\$ -	\$ -
SubTotal : Salaries & Wages	\$ 39,457	\$ 47,560	\$ 28,878	\$ 51,815	\$ 54,771	\$ 54,771	\$ 54,771
Benefits							
510140 : FICA TAXES	\$ 2,378	\$ 3,177	\$ 1,902	\$ 3,964	\$ 4,190	\$ 4,190	\$ 4,190
510150 : RETIREMENT	\$ 7,197	\$ 8,778	\$ 5,845	\$ 10,487	\$ 11,633	\$ 11,633	\$ 11,633
510160 : INSURANCE	\$ 15,327	\$ 5,347	\$ 11,536	\$ 15,500	\$ 16,425	\$ 16,425	\$ 16,424
510170 : WORKMENS COMPENSATION	\$ 1,205	\$ 2,012	\$ 1,225	\$ 1,195	\$ 1,255	\$ 1,255	\$ 1,255
SubTotal : Benefits	\$ 26,107	\$ 19,314	\$ 20,508	\$ 31,146	\$ 33,503	\$ 33,503	\$ 33,502
SubTotal : 526 : CHARLESTON COUNTY SRO	\$ 65,564	\$ 66,874	\$ 49,386	\$ 82,961	\$ 88,274	\$ 88,274	\$ 88,273
SubTotal : 133 : CHARLESTON COUNTY SRO	\$ 65,564	\$ 66,874	\$ 49,386	\$ 82,961	\$ 88,274	\$ 88,274	\$ 88,273

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.

City of North Charleston
FYE 2024 Budget Revenue Report

To Date: 06/30/2024

Run Date 3/5/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
143 : INGLESIDE TIF							
310 : PROPERTY TAXES AND PENALTY							
431110 : CURRENT PROPERTY TAXES	\$ 3,138,845	\$ 3,254,550	\$ 2,106,500	\$ 2,106,500	\$ 3,300,000	\$ 3,300,000	\$ 3,300,000
SubTotal : 310 : PROPERTY TAXES AND PENALTY	\$ 3,138,845	\$ 3,254,550	\$ 2,106,500	\$ 2,106,500	\$ 3,300,000	\$ 3,300,000	\$ 3,300,000
350 : REVENUE FR MONIES/PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
436110 : INTEREST EARNINGS REGULAR	\$ 13,210	\$ 38,972	\$ 186,052	\$ -	\$ -	\$ -	\$ -
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 13,210	\$ 38,972	\$ 186,052	\$ -	\$ -	\$ -	\$ -
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	\$ 3,293,522	\$ 2,292,552	\$ 2,106,500	\$ 3,300,000	\$ 3,300,000	\$ 3,300,000

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
143 : INGLESIDE TIF							
860 : SPECIAL PROJECTS							
Operating Expenses							
545740 : REDUCTION OF BONDS	\$ -	\$ 1,125,000	\$ 1,180,000	\$ 1,180,000	\$ 1,240,000	\$ 1,240,000	\$ 1,240,000
545760 : FISCAL AGENT FEES	\$ -	\$ 2,500	\$ 1,250	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
560611 : BOND INTEREST	\$ 501,125	\$ 974,125	\$ 473,000	\$ 916,500	\$ 856,000	\$ 856,000	\$ 856,000
570780 : BOND ISSUE COSTS	\$ 333,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : Operating Expenses	\$ 834,325	\$ 2,101,625	\$ 1,654,250	\$ 2,106,500	\$ 2,106,000	\$ 2,106,000	\$ 2,106,000
Capital Outlay							
590880 : SPECIAL CAPITAL PROJECT	\$ 15,257,785	\$ 3,702,160	\$ 6,384,117	\$ -	\$ 1,194,000	\$ 1,194,000	\$ 1,194,000
SubTotal : Capital Outlay	\$ 15,257,785	\$ 3,702,160	\$ 6,384,117	\$ -	\$ 1,194,000	\$ 1,194,000	\$ 1,194,000
SubTotal : 860 : SPECIAL PROJECTS	\$ 16,092,110	\$ 5,803,785	\$ 8,038,367	\$ 2,106,500	\$ 3,300,000	\$ 3,300,000	\$ 3,300,000
SubTotal : 143 : INGLESIDE TIF	\$ 16,092,110	\$ 5,803,785	\$ 8,038,367	\$ 2,106,500	\$ 3,300,000	\$ 3,300,000	\$ 3,300,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
143-860-545740-00000-000 : REDUCTION OF BONDS	1,240,000	1,240,000	1,240,000
REDUCTION OF BONDS	1,240,000	1,240,000	1,240,000
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	856,000	856,000	856,000
BOND INTEREST	856,000	856,000	856,000
143-860-590880-00000-000 : SEPCIAL CAPITAL PROJECT	1,194,000	1,194,000	1,194,000
SPECIAL CAPITAL PROJECTS	1,194,000	1,194,000	1,194,000

GENERAL OBLIGATION BONDS DEBT SERVICE FUND

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

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

Fiscal year ending:	Outstanding G.O. Bond Indebtedness	Principal Reduction	Interest Payments
June 30, 2022 Actual	\$28,095,000	\$3,295,000	\$1,391,125
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
FYE 2024 Budget Revenue Report

To Date: 06/30/2024

Run Date 3/5/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
201 : G.O. DEBT SERVICE FUND							
310 : PROPERTY TAXES AND PENALTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431110 : CURRENT PROPERTY TAXES	\$ 3,900,000	\$ 4,038,113	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
SubTotal : 310 : PROPERTY TAXES AND PENALTY	\$ 3,900,000	\$ 4,038,113	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
330 : INTERGOVERNMENTAL-FEDERAL							
433170 : FEDERAL INTEREST SUBSIDY	\$ 97,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 330 : INTERGOVERNMENTAL-FEDERAL	\$ 97,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350 : REVENUE FR MONIES/PROPERTY							
436110 : INTEREST EARNINGS REGULAR	\$ 3,341	\$ 3,858	\$ 34,331	\$ -	\$ -	\$ -	\$ -
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 3,341	\$ 3,858	\$ 34,331	\$ -	\$ -	\$ -	\$ -
360 : OTHER REVENUES							
434127 : CPW REIMBURSEMENT	\$ 591,074	\$ 625,014	\$ 387,894	\$ 689,625	\$ 690,125	\$ 690,125	\$ 690,125
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	\$ 727,016	\$ 625,014	\$ 387,894	\$ 689,625	\$ 690,125	\$ 690,125	\$ 690,125
370 : OTHER FINANCING SOURCES							
436980 : TRANSFER FROM G. FUND	\$ 654,945	\$ 20,839	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 370 : OTHER FINANCING SOURCES	\$ 654,945	\$ 20,839	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 201 : G.O. DEBT SERVICE FUND	\$ 5,382,605	\$ 4,687,824	\$ 4,422,225	\$ 4,689,625	\$ 4,690,125	\$ 4,690,125	\$ 4,690,125

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
201 : G.O. DEBT SERVICE FUND							
860 : SPECIAL PROJECTS							
Operating Expenses							
545740 : REDUCTION OF BONDS	\$ 3,570,000	\$ 3,295,000	\$ 2,205,000	\$ 3,455,000	\$ 3,630,000	\$ 3,630,000	\$ 3,630,000
545760 : FISCAL AGENT FEES	\$ 4,757	\$ 1,700	\$ 600	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
560611 : BOND INTEREST	\$ 1,520,600	\$ 1,391,125	\$ 881,800	\$ 1,224,625	\$ 1,050,125	\$ 1,050,125	\$ 1,050,125
570780 : BOND ISSUE COSTS	\$ 126,273	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : Operating Expenses	\$ 5,221,630	\$ 4,687,825	\$ 3,087,400	\$ 4,689,625	\$ 4,690,125	\$ 4,690,125	\$ 4,690,125
SubTotal : 860 : SPECIAL PROJECTS	\$ 5,221,630	\$ 4,687,825	\$ 3,087,400	\$ 4,689,625	\$ 4,690,125	\$ 4,690,125	\$ 4,690,125
SubTotal : 201 : G.O. DEBT SERVICE FUND	\$ 5,221,630	\$ 4,687,825	\$ 3,087,400	\$ 4,689,625	\$ 4,690,125	\$ 4,690,125	\$ 4,690,125

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
201-860-545740-00000-000 : REDUCTION OF BONDS	3,630,000	3,630,000	3,630,000
BOND PRINCIPAL PAYMENTS	3,630,000	3,630,000	3,630,000
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	1,050,125	1,050,125	1,050,125
BOND INTEREST PAYMENTS	1,050,125	1,050,125	1,050,125

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, 2022 Actual	\$84,970,000	\$5,070,000	\$3,623,356
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
FYE 2024 Budget Revenue Report

To Date: 06/30/2024

Run Date 3/5/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
202 : COP DEBT SERVICE FUND							
335 : INTERGOVERNMENTAL - STATE							
433527 : MINI-BOTTLE PERMITS	\$ 150,262	\$ 244,700	\$ 21,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000
433528 : FOOD AND BEVERAGE TAX	\$ 3,922,453	\$ 4,606,715	\$ 2,894,059	\$ 4,000,000	\$ 4,800,000	\$ 4,800,000	\$ 4,800,000
SubTotal : 335 : INTERGOVERNMENTAL - STATE	\$ 4,072,715	\$ 4,851,415	\$ 2,915,059	\$ 4,150,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
350 : REVENUE FR MONIES/PROPERTY							
436110 : INTEREST EARNINGS REGULAR	\$ 12,924	\$ 27,946	\$ 203,007	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 12,924	\$ 27,946	\$ 203,007	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000
360 : OTHER REVENUES							
433600 : COUNTY SHARED ACCOMMODATIONS TAX	\$ -	\$ 422,721	\$ 143,016	\$ 350,000	\$ 375,000	\$ 375,000	\$ 375,000
436992 : CHARLESTON COUNTY CONTRIBUTION	\$ 1,434,960	\$ 1,434,960	\$ 717,480	\$ 1,435,000	\$ 1,434,960	\$ 1,434,960	\$ 1,434,960
SubTotal : 360 : OTHER REVENUES	\$ 1,434,960	\$ 1,857,681	\$ 860,496	\$ 1,785,000	\$ 1,809,960	\$ 1,809,960	\$ 1,809,960
370 : OTHER FINANCING SOURCES							
436980 : TRANSFER FROM G. FUND	\$ 1,907,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
436985 : TRANS FROM ACCOM T. F.	\$ 2,385,487	\$ 3,990,765	\$ 3,164,813	\$ 3,883,750	\$ 4,468,750	\$ 4,468,750	\$ 4,468,750
SubTotal : 370 : OTHER FINANCING SOURCES	\$ 4,292,719	\$ 3,990,765	\$ 3,164,813	\$ 3,883,750	\$ 4,468,750	\$ 4,468,750	\$ 4,468,750
SubTotal : 202 : COP DEBT SERVICE FUND	\$ 9,813,318	\$ 10,727,807	\$ 7,143,375	\$ 9,828,750	\$ 11,283,710	\$ 11,283,710	\$ 11,283,710

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
202 : COP DEBT SERVICE FUND							
860 : SPECIAL PROJECTS							
Operating Expenses							
545740 : REDUCTION OF BONDS	\$ 6,580,000	\$ 5,070,000	\$ 2,925,000	\$ 2,925,000	\$ 3,020,000	\$ 3,020,000	\$ 3,020,000
545760 : FISCAL AGENT FEES	\$ 12,587	\$ 12,237	\$ 4,649	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
549113 : TRANS TO COLISEUM P. FUND	\$ -	\$ -	\$ -	\$ 1,474,904	\$ 1,597,458	\$ 1,597,458	\$ 1,597,458
560611 : BOND INTEREST	\$ 3,884,165	\$ 3,623,356	\$ 1,763,515	\$ 3,500,000	\$ 3,393,245	\$ 3,393,245	\$ 3,393,245
570790 : OTHER OPERATING EXPENSE	\$ 375,000	\$ 250,000	\$ 250,000	\$ 1,913,846	\$ 3,258,007	\$ 3,258,007	\$ 3,258,007
SubTotal : Operating Expenses	\$ 10,851,752	\$ 8,955,593	\$ 4,943,164	\$ 9,828,750	\$ 11,283,710	\$ 11,283,710	\$ 11,283,710
SubTotal : 860 : SPECIAL PROJECTS	\$ 10,851,752	\$ 8,955,593	\$ 4,943,164	\$ 9,828,750	\$ 11,283,710	\$ 11,283,710	\$ 11,283,710
SubTotal : 202 : COP DEBT SERVICE FUND	\$ 10,851,752	\$ 8,955,593	\$ 4,943,164	\$ 9,828,750	\$ 11,283,710	\$ 11,283,710	\$ 11,283,710

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
202-860-545740-00000-000 : REDUCTION OF BONDS	3,020,000	3,020,000	3,020,000
BOND PRINCIPAL PAYMENTS	3,020,000	3,020,000	3,020,000
202-860-545760-00000-000 : FISCAL AGENT FEES	15,000	15,000	15,000
ANNUAL RECURRING BOND EXPENSES	15,000	15,000	15,000
202-860-549113-00000-000 : TRANS TO COLISEUM P. FUND	1,597,458	1,597,458	1,597,458
TRANSFER TO COLISEUM	1,597,458	1,597,458	1,597,458
202-860-560611-00000-000 : BOND INTEREST	3,393,245	3,393,245	3,393,245
BOND INTEREST PAYMENTS	3,393,245	3,393,245	3,393,245
202-860-570790-00000-000 : OTHER OPERATING EXPENSE	3,258,007	3,258,007	3,258,007
OTHER OPERATING EXPENSE	3,258,007	3,258,007	3,258,007

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, 2022 Actual	\$61,065,000	\$2,580,000	\$1,689,893
June 30, 2021 Actual	63,625,000	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
FYE 2024 Budget Revenue Report

To Date: 06/30/2024

Run Date 3/5/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
203 : IPRB - DEBT SERVICE FUND							
310 : PROPERTY TAXES AND PENALTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431110 : CURRENT PROPERTY TAXES	\$ 3,500,000	\$ 4,038,113	\$ 3,760,000	\$ 3,760,000	\$ 3,760,000	\$ 3,760,000	\$ 3,760,000
SubTotal : 310 : PROPERTY TAXES AND PENALTY	\$ 3,500,000	\$ 4,038,113	\$ 3,760,000	\$ 3,760,000	\$ 3,760,000	\$ 3,760,000	\$ 3,760,000
350 : REVENUE FR MONIES/PROPERTY							
436110 : INTEREST EARNINGS REGULAR	\$ 518	\$ 6,060	\$ 9,263	\$ -	\$ -	\$ -	\$ -
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 518	\$ 6,060	\$ 9,263	\$ -	\$ -	\$ -	\$ -
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	\$ 871,849	\$ 510,000	\$ -	\$ 510,000	\$ 510,000	\$ 510,000	\$ 510,000
SubTotal : 203 : IPRB - DEBT SERVICE FUND	\$ 4,372,367	\$ 4,554,173	\$ 3,769,263	\$ 4,270,000	\$ 4,270,000	\$ 4,270,000	\$ 4,270,000

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
203 : IPRB - DEBT SERVICE FUND							
860 : SPECIAL PROJECTS							
Operating Expenses							
545740 : REDUCTION OF BONDS	\$ 1,700,000	\$ 2,560,000	\$ -	\$ 2,635,000	\$ 2,660,000	\$ 2,660,000	\$ 2,660,000
545760 : FISCAL AGENT FEES	\$ -	\$ 1,000	\$ 3,300	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
560611 : BOND INTEREST	\$ 1,799,613	\$ 1,689,893	\$ 808,646	\$ 1,625,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
570780 : BOND ISSUE COSTS	\$ 371,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : Operating Expenses	\$ 3,870,654	\$ 4,250,893	\$ 811,946	\$ 4,270,000	\$ 4,270,000	\$ 4,270,000	\$ 4,270,000
SubTotal : 860 : SPECIAL PROJECTS	\$ 3,870,654	\$ 4,250,893	\$ 811,946	\$ 4,270,000	\$ 4,270,000	\$ 4,270,000	\$ 4,270,000
SubTotal : 203 : IPRB - DEBT SERVICE FUND	\$ 3,870,654	\$ 4,250,893	\$ 811,946	\$ 4,270,000	\$ 4,270,000	\$ 4,270,000	\$ 4,270,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
203-860-545740-00000-000 : REDUCTION OF BONDS	2,660,000	2,660,000	2,660,000
BOND PRINCIPAL PAYMENTS	2,660,000	2,660,000	2,660,000
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	1,600,000	1,600,000	1,600,000
BOND INTEREST PAYMENTS	1,600,000	1,600,000	1,600,000

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, 2022 Actual	\$2,934,825	\$2,096,752
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
FYE 2024 Budget Revenue Report

To Date: 06/30/2024

Run Date 3/5/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
304 : GOLF COURSE ENTERPRISE FUND							
350 : REVENUE FR MONIES/PROPERTY							
434501 : GREENS FEES	\$ 1,122,377	\$ 1,248,851	\$ 733,811	\$ 1,009,286	\$ 1,190,000	\$ 1,190,000	\$ 1,190,000
434510 : GOLF CART RENTAL REVENUE	\$ 609,148	\$ 778,381	\$ 472,679	\$ 618,650	\$ 724,000	\$ 724,000	\$ 724,000
434520 : PRACTICE RANGE REVENUE	\$ 129,959	\$ 177,609	\$ 87,839	\$ 108,890	\$ 149,000	\$ 149,000	\$ 149,000
434550 : FOOD AND BEVERAGE REVENUE	\$ 430,675	\$ 613,430	\$ 356,597	\$ 525,500	\$ 600,000	\$ 600,000	\$ 600,000
436110 : INTEREST EARNINGS REGULAR	\$ 135	\$ 1,364	\$ 26,124	\$ -	\$ -	\$ -	\$ -
436960 : REVENUE MISCELLANEOUS	\$ 105,261	\$ 115,190	\$ 21,654	\$ 10,964	\$ 13,650	\$ 13,650	\$ 13,650
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 2,397,555	\$ 2,934,825	\$ 1,698,704	\$ 2,273,290	\$ 2,676,650	\$ 2,676,650	\$ 2,676,650
370 : OTHER FINANCING SOURCES							
436980 : TRANSFER FROM G. FUND	\$ 881,456	\$ 880,078	\$ (250,000)	\$ 1,035,000	\$ 1,039,679	\$ 1,039,679	\$ 1,039,679
SubTotal : 370 : OTHER FINANCING SOURCES	\$ 881,456	\$ 880,078	\$ (250,000)	\$ 1,035,000	\$ 1,039,679	\$ 1,039,679	\$ 1,039,679
SubTotal : 304 : GOLF COURSE ENTERPRISE FUND	\$ 3,279,011	\$ 3,814,903	\$ 1,448,704	\$ 3,308,290	\$ 3,716,329	\$ 3,716,329	\$ 3,716,329

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
304 : GOLF COURSE ENTERPRISE FUND							
725 : ENTERPRISE FUND							
Contractual wages and benefits							
511215 : SALARIES & BENEFITS	\$ 938,646	\$ 1,130,192	\$ 675,422	\$ 1,192,567	\$ 1,361,588	\$ 1,361,588	\$ 1,361,588
SubTotal : Contractual wages and benefits	\$ 938,646	\$ 1,130,192	\$ 675,422	\$ 1,192,567	\$ 1,361,588	\$ 1,361,588	\$ 1,361,588
Operating Expenses							
540630 : INSURANCE-BLDG CONTENTS	\$ 31,281	\$ 26,077	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
550312 : LEASE-INTEREST	\$ -	\$ 2,035	\$ -	\$ -	\$ -	\$ -	\$ -
570503 : FOOD AND BEVERAGE COGS	\$ 137,928	\$ 182,726	\$ 106,548	\$ 147,980	\$ 194,878	\$ 194,878	\$ 194,878
570510 : OTHER CLUBHOUSE EXPENSES	\$ 236,962	\$ 242,556	\$ 179,011	\$ 280,529	\$ 537,198	\$ 537,198	\$ 537,198
570530 : GOLF COURSE MAINTENANCE EXPENSES	\$ 398,966	\$ 384,436	\$ 246,540	\$ 402,049	\$ 294,900	\$ 294,900	\$ 294,900
570540 : MANAGEMENT FEE	\$ 84,000	\$ 84,000	\$ 49,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000
570550 : FOOD AND BEVERAGE OPERATING EXPENSES	\$ 32,183	\$ 44,730	\$ 26,158	\$ 78,690	\$ 95,765	\$ 95,765	\$ 95,765
570788 : AMORTIZATION EXPENSE	\$ 98,925	\$ 129,149	\$ -	\$ -	\$ -	\$ -	\$ -
570789 : DEPRECIATION EXPENSE	\$ 314,854	\$ 300,262	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : Operating Expenses	\$ 1,335,099	\$ 1,395,971	\$ 607,257	\$ 1,028,248	\$ 1,241,741	\$ 1,241,741	\$ 1,241,741
SubTotal : 725 : ENTERPRISE FUND	\$ 2,273,745	\$ 2,526,163	\$ 1,282,679	\$ 2,220,815	\$ 2,603,329	\$ 2,603,329	\$ 2,603,329
860 : SPECIAL PROJECTS							
Operating Expenses							
545740 : REDUCTION OF BONDS	\$ 745,000	\$ 775,000	\$ -	\$ 805,000	\$ 835,000	\$ 835,000	\$ 835,000
545760 : FISCAL AGENT FEES	\$ 13,063	\$ 6,563	\$ 4,563	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
560611 : BOND INTEREST	\$ 121,133	\$ 98,515	\$ 48,440	\$ 120,000	\$ 90,000	\$ 90,000	\$ 90,000
SubTotal : Operating Expenses	\$ 879,196	\$ 880,078	\$ 53,003	\$ 935,000	\$ 935,000	\$ 935,000	\$ 935,000
Capital Outlay							
590850 : MACHINES & EQUIPMENT	\$ 22,907	\$ 99,789	\$ 94,568	\$ 152,475	\$ 178,000	\$ 178,000	\$ 178,000
SubTotal : Capital Outlay	\$ 22,907	\$ 99,789	\$ 94,568	\$ 152,475	\$ 178,000	\$ 178,000	\$ 178,000
SubTotal : 860 : SPECIAL PROJECTS	\$ 902,103	\$ 979,867	\$ 147,571	\$ 1,087,475	\$ 1,113,000	\$ 1,113,000	\$ 1,113,000
SubTotal : 304 : GOLF COURSE ENTERPRISE FUND	\$ 3,175,848	\$ 3,506,030	\$ 1,430,250	\$ 3,308,290	\$ 3,716,329	\$ 3,716,329	\$ 3,716,329

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Department Requested	Mayor Proposed	Council Approved
304-725-511215-00000-000 : SALARIES & BENEFITS	1,361,588	1,361,588	1,361,588
SALARIES AND BENEFITS FOR GOLF COURSE OPERATIONS	1,361,588	1,361,588	1,361,588
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	194,878	194,878	194,878
COST OF GOODS SOLD	194,878	194,878	194,878
304-725-570510-00000-000 : OTHER CLUBHOUSE EXPENSES	537,198	537,198	537,198
GOLF COURSE ADMIN COSTS	537,198	537,198	537,198
304-725-570530-00000-000 : GOLF COURSE MAINTENANCE EXPENSES	294,900	294,900	294,900
GOLF COURSE MAINTENANCE COSTS	294,900	294,900	294,900
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	95,675	95,675	95,675
FOOD AND BEVERAGE OPERATIONS	95,675	95,675	95,675

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
304-860-545740-00000-000 : REDUCTION OF BONDS	835,000	835,000	835,000
GOLF COURSE BONDS PRINCIPAL PAYMENTS	835,000	835,000	835,000
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	90,000	90,000	90,000
BOND INTEREST PAYMENTS	90,000	90,000	90,000
304-860-590850-00000-000 : MACHINES & EQUIPMENT	178,000	178,000	178,000
SEE ATTACHED	178,000	178,000	178,000

The Golf Club at Wescott Plantation
Requested Budget
FY2023 - 2024

(Golf Operations Expenses)

GOLF OPS EXPENSES		2023	2023	2023	2023	2023	2023	2024	2024	2024	2024	2024	2024	Total
		July	August	September	October	November	December	January	February	March	April	May	June	
Golf Operations	DETAIL SCHEDULE B:	18,054	11,219	13,769	16,844	15,669	12,069							
Account Codes	ENTER PAYROLL ON TAB													
51000	GROSS PAYROLL	25,677	25,677	25,677	25,677	38,516	25,677	25,677	25,677	25,677	25,677	25,677	38,516	333,805
52000	PAYROLL FEES	745	745	745	745	1117	745	745	745	745	745	745	1117	9,680
52100	FICA	1964	1964	1964	1964	2946	1964	1964	1964	1964	1964	1964	2946	25,536
52200	FUI	205	205	205	205	308	205	205	205	205	205	205	308	2,670
52300	SIH	128	128	128	128	193	128	128	128	128	128	128	193	1,660
52400	WORKERS COMP	483	483	483	483	724	483	483	483	483	483	483	724	6,276
52500	INSURANCE CO-PAY	1230	1230	1230	1230	1230	1230	1230	1230	1230	1230	1230	1230	14,760
Total Golf Ops Payroll:														394,396
52560	CART REPAIR/MAINT	800	800	800	800	800	800	100	200	100	200	100	200	5,700
53100	DUES	0	0	200	0	0	900	150	0	200	0	0	1,800	3,250
53000	TELEPHONE - CELL	600	0	0	600	0	0	600	0	0	600	0	0	2,400
53200	EQUIPMENT REPAIR/RENTAL	75	50	50	75	50	50	75	50	50	50	50	75	700
53250	MILEAGE REIMBURSEMENT	0	0	0	0	0	0	600	0	0	0	0	0	600
53260	HANDICAP SYSTEM FEES	0	0	0	0	0	0	4,000	0	0	0	0	0	4,000
	PGA EDUCATION	560	0	0	0	0	0	0	0	0	0	0	0	560
53350	PRINTING/SCORECARDS	0	0	0	0	4,500	0	0	0	0	0	0	0	4,500
53400	LEASE-GOLF CARTS	7,819	7,819	7,819	7,819	7,819	7,819	13,100	13,100	13,100	15,100	13,100	13,100	127,514
	TAGMARSHAL - GOLF CART GPS Monitoring	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,800
54000	RANGE EQUIP/SUPPLIES	5,150	700	100	5,150	100	200	5,200	200	200	5,150	200	200	22,050
55500	SUPPLIES - GOLF SHOP	200	200	250	200	200	200	200	200	250	200	200	200	2,600
55550	SUPPLIES - IT	100	0	0	100	0	0	50	0	50	0	100	50	450
55575	SUPPLIES - CART BARN	750	150	150	100	100	100	100	100	100	150	150	150	2,100
53600	TRAVEL REIMBURSE (LODGING)	0	0	0	0	0	0	1,000	0	0	0	0	250	1,250
53700	STAFF UNIFORMS	100	100	2,500	100	100	100	100	100	2,500	100	100	100	6,000
TOTAL GOLF OPS EXPENSES		48,487	41,652	44,202	47,277	60,703	42,502	57,608	46,283	48,883	Total Golf Ops Non-Payroll:			706,474
														600,870

The Golf Club at Wescott Plantation
Requested Budget
FY2023 - 2024

Fiscal Year 2023-2024
Golf rounds as a percentage
Rounds Played (18) Holes

2023	2023	2023	2023	2023	2023	2024	2024	2024	2024	2024	2024	2024	
July	August	September	October	November	December	January	February	March	April	May	June		Completed
9.16%	6.96%	7.40%	9.15%	7.08%	7.10%	4.89%	7.17%	9.16%	10.78%	11.09%	9.76%	100.00%	
4,944	3,757	3,994	4,939	3,821	2,940	2,639	3,924	4,944	5,819	5,966	5,768	53,975	

Account Codes	2021	2021	2021	2021	2021	2021	2022	2022	2022	2022	2022	2022	Total	\$/Round
	July	August	September	October	November	December	January	February	March	April	May	June		
INCOME:														
40000 GOLF: GREEN FEES	98,470	74,820	79,550	98,363	76,110	78,475	52,568	78,153	98,470	115,885	119,218	104,920	1,075,000	\$ 10.92
41000 GOLF: CART FEES	60,914	46,784	49,210	60,848	47,082	48,545	32,519	48,346	60,914	71,687	73,749	64,904	665,000	\$ 12.12
46000 GOLF: RANGE BALLS	10,992	8,352	8,880	10,980	8,496	8,760	5,868	8,724	10,992	12,936	13,308	11,712	120,000	\$ 2.22
44000 ANNUAL PASS GOLF	10,534	8,004	8,510	10,523	8,142	8,395	5,624	8,361	10,534	12,397	12,754	11,224	115,000	\$ 2.13
44500 ANNUAL PASS CART	5,404	4,106	4,366	5,399	4,177	4,307	2,885	4,289	5,404	6,360	6,543	5,758	59,000	\$ 1.09
44600 ANNUAL PASS RANGE	2,656	2,038	2,146	2,654	2,053	2,117	1,418	2,108	2,656	3,126	3,216	2,830	39,000	\$ 0.54
47500 HANDICAP SYSTEM REVENUE	150	80	100	100	50	100	1,280	1,220	220	100	210	400	4,010	\$ 0.07
49500 OTHER REVENUE	883	671	713	892	683	704	471	701	883	1,039	1,069	931	9,640	\$ 0.18
11A FOOD & BEVERAGE	49,000	41,500	45,500	58,500	52,500	59,000	23,000	34,000	51,500	61,500	64,000	60,000	600,000	\$ 11.12
TOTAL INCOME	239,004	185,836	198,975	248,247	199,293	210,403	125,632	185,901	241,574	285,031	294,066	262,680	2,676,650	
AVERAGE INCOME/ROUND	48.34	49.47	49.82	50.27	52.15	53.40	47.60	47.38	48.86	48.99	49.13	49.87	\$ 49.60	
OPERATIONAL EXPENSES:														
G & A (Detail "A")	48,738	44,055	45,702	48,277	47,628	44,562	41,600	43,679	44,638	49,929	47,003	49,805	556,514	
GOLF OPERATIONS (Detail "B")	48,487	41,652	44,202	47,277	60,703	42,502	57,608	46,283	48,883	53,883	46,333	63,059	600,870	
MAINTENANCE (Detail "C")	71,750	68,700	65,300	66,650	81,188	60,820	60,970	62,420	66,350	66,700	69,450	88,238	828,038	
FOOD & BEVERAGE (Detail "D")	45,785	47,785	46,735	49,835	56,979	47,582	43,735	38,616	49,535	46,760	49,085	60,479	582,907	
TOTAL EXPENSES	214,759	203,091	201,939	212,038	246,498	195,465	203,912	190,997	209,405	216,771	211,870	261,581	2,568,329	
PROFIT (+/-)	24,244	(17,255)	(2,963)	36,209	(47,206)	14,937	(78,280)	(5,096)	32,168	68,259	82,195	1,109	108,321	

The Golf Club at Wescott Plantation
Requested Budget
FY2023 - 2024

(G&A Expenses)

G & A EXPENSES
General & Admin
Account Codes
DETAIL SCHEDULE A:
ENTER PAYROLL ON TAB

	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December	2024 January	2024 February	2024 March	2024 April	2024 May	2024 June	Total
71000 GROSS PAYROLL	8,452	8,452	8,452	8,452	12,678	9,106	8,452	8,452	8,452	8,452	8,452	12,678	110,534
72000 PAYROLL FEES	245	245	245	245	368	264	245	245	245	245	245	368	3,205
72100 FICA	647	647	647	647	970	697	647	647	647	647	647	970	8,456
72200 FUI	68	68	68	68	101	73	68	68	68	68	68	101	884
72300 SUI	42	42	42	42	63	46	42	42	42	42	42	63	553
72400 WORKERS COMP	159	159	159	159	238	171	159	159	159	159	159	238	2,078
72500 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:
													141,790
73300 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
73400 BANK CHARGES	100	100	100	100	100	100	100	100	100	100	100	100	1,200
73450 CABLE TV	600	600	600	600	600	600	600	600	600	600	600	600	7,200
73600 CLUBHOUSE MNT/REPAIR (CHM)													
73601 CHM - INTERIOR	450	450	450	450	450	450	450	450	450	450	450	450	5,400
73602 CHM - EXTERIOR	425	425	425	1,500	425	425	425	425	425	2,850	425	425	8,600
73603 CHM - CART BARN AREA	200	200	200	200	200	200	200	200	200	200	200	200	2,400
73604 CHM - EQUIP/APPLIANCES/MACH	350	350	350	350	350	350	350	350	350	350	350	350	4,200
73605 CHM - WATER GARDEN EXPENSES	80	80	80	80	80	80	80	80	80	80	80	80	960
73606 CHM - IRVAC	1,150	750	750	1,150	750	750	1,150	750	750	1,150	750	750	10,600
73700 CONTRACT SERVICES	567	567	567	567	567	567	567	567	567	567	567	567	6,804
73800 CREDIT CARD SALES EXP	5,884	4,471	4,754	5,878	4,548	4,689	3,141	4,670	5,884	6,925	7,124	6,270	64,240
74100 EMPLOYEE RELATIONS	100	100	100	100	100	2,000	100	100	100	100	100	100	3,500
74100 LIGHTSPEED MONTHLY SUPPORT	763	763	763	763	763	763	763	763	763	763	763	763	9,156
74200 INSURANCE-GENERAL	1,514	1,514	1,514	1,514	1,514	1,514	1,514	1,514	1,514	1,514	1,514	1,514	18,168
74800 LEGAL FEES	110	110	110	110	110	110	110	110	110	110	110	110	1,320
74900 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
74925 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
74950 MILEAGE REIMBURSEMENT	70	70	70	70	70	70	70	350	50	50	50	50	1,620
75000 MISC. (Bottled Water, FLOWERS, GIFTS, ETC)	883	883	883	583	583	583	583	583	883	883	883	883	9,096
75100 MISC. - G&A	225	225	0	225	500	0	0	225	0	350	600	0	2,350
75200 DUES/SUBSCRIPTIONS/MBASHPS/ROTAR	225	0	200	725	500	200	225	0	200	225	600	200	3,300
75300 POSTAGE/SHIPPING/PRINTING	100	100	100	100	100	100	100	100	100	100	100	100	1,200
75350 SEASONAL DECORATIONS	300	0	300	300	750	300	0	200	300	300	200	300	3,350
75380 SECURITY SYSTEM	90	90	90	90	90	90	90	90	90	90	90	90	1,080
75400 STAFF UNIFORMS	40	40	40	40	40	40	40	40	40	40	40	40	480
75500 SUPPLIES - OFFICE	600	600	600	600	600	600	600	600	600	600	600	600	7,200
75550 SUPPLIES-JANITORIAL - EB Essentials	1,645	1,370	1,320	1,270	1,370	1,170	1,270	1,120	1,070	1,120	1,220	1,120	15,065
75575 SUPPLIES-IT	50	0	50	0	50	0	50	0	50	0	50	0	300
75600 TELEPHONE/INTERNET	950	950	950	950	950	950	950	950	950	950	950	950	11,400
75610 TELEPHONE - CELL PHONES	150	0	0	150	0	0	150	0	0	150	0	0	600
75650 TRAVEL REIMBURSE (LODGING)	0	0	0	0	0	0	1,000	0	0	0	0	0	1,000
Utilities - Clubhouse Fountain	80	80	80	80	80	80	80	80	80	80	80	80	960
75700 UTILITIES-ELECTRICITY	4,975	4,975	3,975	3,675	3,450	3,475	3,075	3,375	3,275	3,275	3,375	4,075	44,975
75800 UTILITIES-NATURAL GAS	330	360	350	325	400	630	530	400	400	300	300	300	4,755
76100 UTILITIES-WATER & SEWER	900	900	900	900	900	1,100	875	825	825	825	900	900	10,700
76150 UTILITIES-TRASH/SOLID WASTE REMOVAL	379	379	379	379	379	379	379	379	379	379	379	379	4,545
TOTAL G & A EXPENSES	48,738	44,955	45,702	48,277	47,618	44,562	41,600	43,679	44,638	49,929	47,003	49,805	556,514
													Total G&A Non-Payroll:
													416,724

The Golf Club at Wescott Plantation
Requested Budget
FY2023 - 2024

(Maintenance Expenses)

		2023	2023	2023	2023	2023	2023	2024	2024	2024	2024	2024	2024	Total
		July	August	September	October	November	December	January	February	March	April	May	June	
MAINTENANCE EXPENSES														
Maintenance	DETAIL SCHEDULE C:													
Account Codes	ENTER PAYROLL ON TAB													
61000	GROSS PAYROLL	35,061	35,061	35,061	35,061	52,592	35,061	35,061	35,061	35,061	35,061	35,061	52,592	455,797
62000	PAYROLL FEES	1,017	1,017	1,017	1,017	1,525	1,017	1,017	1,017	1,017	1,017	1,017	1,525	13,218
62100	FICA	2,682	2,682	2,682	2,682	4,023	2,682	2,682	2,682	2,682	2,682	2,682	4,023	34,868
62200	FHI	280	280	280	280	421	280	280	280	280	280	280	421	3,616
62300	SUI	175	175	175	175	263	175	175	175	175	175	175	263	2,279
62400	WORKERS COMP	659	659	659	659	989	659	659	659	659	659	659	989	8,569
62500	INSURANCE CO-PAY	1,230	1,230	1,230	1,230	1,730	1,230	1,230	1,230	1,230	1,230	1,230	1,730	14,760
													Total Maint Payroll:	533,138
63100	DULK MATERIAL	1,800	1,800	1,800	1,800	600	600	600	600	1,800	1,800	1,800	1,800	16,800
63200	DRAINAGE	200	200	200	200	200	200	200	200	200	200	200	200	2,400
63300	FERTILIZER	6,000	6,000	3,000	2,000	1,000	1,000	1,000	1,000	2,000	3,000	6,000	6,000	38,000
63400	IRRIGATION SYSTEM	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
63500	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
63600	PLANT PROTECTANTS - Chemicals	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	68,000
63700	LANDSCAPE SUPPLIES	0	400	0	0	400	0	0	1,600	1,600	0	400	0	4,400
63800	SEED & SOD	0	0	0	2,500	0	0	0	0	750	750	750	0	4,750
64100	R&M BUILDING	100	100	100	100	100	100	100	100	100	100	100	100	1,200
64150	PRO DUES & EDUCATION	50	50	50	50	500	500	500	500	50	50	50	50	2,400
64400	EQUIPMENT RENTAL	200	200	200	200	200	200	200	200	200	200	200	200	2,400
64500	FUEL, OIL & LUBRICANT	3,900	3,900	3,900	3,900	3,500	3,500	3,500	3,500	3,900	3,900	3,900	3,900	45,200
64700	PERMITS & LICENSES	100	100	100	100	100	100	100	100	100	100	100	100	1,200
64900	R&M EQUIPMENT	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
65100	SECURITY	45	45	45	45	45	45	45	45	45	45	45	45	540
65200	SMALL TOOLS & EQUIPMENT	800	800	800	800	800	800	800	800	800	800	800	800	9,600
65250	SUPPLIES-GOLF COURSE	800	800	800	800	800	800	800	800	800	800	800	800	9,600
65300	SUPPLIES-MAINTENANCE	500	500	500	500	500	500	500	500	500	500	500	500	6,000
65350	SUPPLIES-OFFICE	125	125	125	125	125	125	125	125	125	125	125	125	1,500
65400	TELEPHONE	125	125	125	125	125	125	125	125	125	125	125	125	1,500
65450	TELEPHONE-CELL PHONES	150	0	0	150	0	0	150	0	0	150	0	0	600
64130	TURF MAINTENANCE TECHNOLOGY	3,300	0	0	0	0	0	0	0	0	0	0	0	3,300
65575	UNIFORM (RENTAL & PURCHASE)	300	300	300	300	300	300	300	300	300	300	300	300	3,600
65600	UTILITIES - ELECTRIC MAIN BLDG.	350	350	350	350	350	350	350	350	350	350	350	350	4,200
65700	UTILITIES - ELECTRIC PUMP STAT	1,000	1,000	1,000	700	700	670	670	670	700	1,000	1,000	1,000	10,110
65800	UTILITIES - WATER/SEWER	300	300	300	300	300	300	300	300	300	300	300	300	3,600
TOTAL MAINTENANCE EXPENSES		71,750	68,700	65,300	66,650	81,188	60,820	60,970	62,420	66,350	66,200	69,450	88,238	828,038
													Total Maint Non-Payroll:	294,900

The Golf Club at Westcott Plantation
Requested Budget
FY2023 - 2024

(Food & Beverage Expenses)

		2023	2023	2023	2023	2023	2023	2024	2024	2024	2024	2024	2024	Total
		July	August	September	October	November	December	January	February	March	April	May	June	
FOOD & BEVERAGE EXPENSES														
F&B	ENTER PAYROLL ON TAB													
Account Codes	51000 Cost of Sales-Wages													
80111	Gross Wages	18,104	18,104	18,104	18,104	27,156	18,104	18,104	18,104	18,104	18,104	18,101	27,156	235,350
80112	Payroll Fees	525	525	525	525	788	525	525	525	525	525	525	788	6,825
80113	FICA	1,385	1,385	1,385	1,385	2,077	1,385	1,385	1,385	1,385	1,385	1,385	2,077	18,000
80114	FUTA	145	145	145	145	217	145	145	145	145	145	145	217	1,883
80115	SUTA	91	91	91	91	136	91	91	91	91	91	91	136	1,177
80116	Workers Comp	340	340	340	340	511	340	340	340	340	340	340	511	4,425
80117	Insurance Copay	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	24,600
	Total Payroll	22,640	22,640	22,640	22,640	32,934	22,640	22,640	22,640	22,640	22,640	22,640	32,934	292,264
ENTER COS ON TAB														
80120	Cost of Sales-Bar	6,000	8,000	8,500	7,500	7,250	6,897	4,900	4,581	7,750	8,000	8,000	9,000	86,378
80130	Cost of Sales-Food	7,000	11,000	9,000	11,500	9,500	11,500	6,000	5,500	7,000	9,500	9,500	11,500	108,500
	Total Cost of Goods Sold	13,000	19,000	17,500	19,000	16,750	18,397	10,900	10,081	14,750	17,500	17,500	20,500	194,878
ENTER EXPENSES ON TAB														
80141	Advertising	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
80142	Education - Seminars etc.	0	0	250	0	0	0	0	0	250	0	0	0	500
80143	Taxes/Ferrials & Licenses	0	0	0	0	0	200	0	900	3,050	0	0	0	4,150
80145	Linens/Laundry	1,400	1,400	2,000	2,000	2,000	2,500	1,400	1,400	1,600	2,300	2,300	2,000	22,300
80149	Repairs & Maintenance	4,700	0	0	2,000	0	0	1,000	0	2,000	0	2,000	0	11,200
80147	Miscellaneous	125	125	125	125	125	125	125	125	125	125	125	125	1,500
80151	Entertainment Services	250	250	250	250	250	250	0	500	250	250	250	250	3,000
	Postage/Printing	50	50	50	50	50	50	50	50	50	50	50	50	600
80148	Insurance	0	0	0	0	0	0	3,900	0	0	0	0	0	3,900
80160	Telephone - Cell Phone	300	0	0	300	0	0	300	0	0	300	0	0	1,200
80153	Rent/Lease-Equipment	150	150	250	300	200	350	100	100	150	400	500	400	3,050
80154	Staff Uniforms	500	0	500	0	500	0	500	0	500	0	500	0	3,000
	Supplies-See Breakdown Below													
80156	Supplies - Cleaning	300	300	300	300	300	300	150	150	300	300	300	300	3,100
80158	Supplies - Office	20	20	20	20	20	20	20	20	20	20	20	20	240
80159	Supplies - Operating	350	350	350	350	350	350	250	250	350	350	350	350	4,000
80157	Supplies - Disposables	500	500	500	500	500	400	400	400	500	525	550	550	5,875
76300	Utensils/China/Glass/Paper	0	1,000	0	0	1,000	0	0	0	1,000	0	0	1,000	4,000
Expenses		10,145	6,145	6,595	8,195	7,295	6,545	10,195	5,895	12,145	6,610	8,945	7,045	95,765
TOTAL F&B EXPENSES		45,785	47,785	46,735	49,835	56,979	47,582	43,735	38,616	49,535	46,760	49,085	60,479	587,907
Total F&B Non-Payroll:													290,643	

The Golf Club at Wescott Plantation
Requested Budget
FY2023 - 2024

Wescott Golf Operations

Payroll Budget

FY2023 - 2024

Golf rounds as a percentage		9.16%	6.96%	7.40%	9.15%	7.08%	7.30%	4.89%	7.27%	9.16%	10.78%	11.09%	9.76%	100%
Current Proposed		July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24	May-24	June-24	Total
Payroll	Earnings	Earnings												
Head Golf Professional	\$ 50,000	\$ 58,000	\$ 4,462	\$ 4,462	\$ 4,462	\$ 4,462	\$ 6,692	\$ 4,462	\$ 4,462	\$ 4,462	\$ 4,462	\$ 4,462	\$ 4,462	\$ 58,000
Director of Golf/Instruction	\$ 40,000	\$ 40,000	\$ 3,077	\$ 3,077	\$ 3,077	\$ 3,077	\$ 4,615	\$ 3,077	\$ 3,077	\$ 3,077	\$ 3,077	\$ 3,077	\$ 3,077	\$ 40,000
1st Asst. Golf Professional	\$ 36,000	\$ 42,000	\$ 3,231	\$ 3,231	\$ 3,231	\$ 3,231	\$ 4,846	\$ 3,231	\$ 3,231	\$ 3,231	\$ 3,231	\$ 3,231	\$ 3,231	\$ 42,000
2nd. Asst. Golf Professional	\$ -	\$ 32,000	\$ 2,462	\$ 2,462	\$ 2,462	\$ 2,462	\$ 3,692	\$ 2,462	\$ 2,462	\$ 2,462	\$ 2,462	\$ 2,462	\$ 2,462	\$ 32,000
Part-Time Staff	\$ 133,000	\$ 161,805	\$ 12,447	\$ 12,447	\$ 12,447	\$ 12,447	\$ 18,670	\$ 12,447	\$ 12,447	\$ 12,447	\$ 12,447	\$ 12,447	\$ 12,447	\$ 161,805
														\$333,805

		July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24	May-24	June-24	Total
Cost of Sales-Wages														
Gross Wages	From Above	25,677	25,677	25,677	25,677	38,516	25,677	25,677	25,677	25,677	25,677	25,677	38,516	333,805
Payroll Fees	2.900%	745	745	745	745	1,117	745	745	745	745	745	745	1,117	9,680
FICA	7.650%	1,964	1,964	1,964	1,964	2,946	1,964	1,964	1,964	1,964	1,964	1,964	2,946	25,536
FUTA	0.800%	205	205	205	205	308	205	205	205	205	205	205	308	2,670
SUTA	0.500%	128	128	128	128	193	128	128	128	128	128	128	193	1,669
Workers Comp	1.880%	483	483	483	483	724	483	483	483	483	483	483	724	6,276
Insurance Copay	\$410 ea	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	14,760
Total Wages		30,433	30,433	30,433	30,433	45,034	30,433	30,433	30,433	30,433	30,433	30,433	45,034	394,396

The Golf Club at Wescott Plantation
Requested Budget
FY2023 - 2024
Wescott Food and Beverage
Budget
FY2023 - 2024

Golf rounds as a percentage	9.16%	6.96%	7.40%	9.15%	7.08%	7.30%	4.89%	7.27%	9.16%	10.78%	11.09%	9.76%	100%
FOOD & BEVERAGE EXPENSES	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24	May-24	June-24	Total
Gross Wages	\$ 18,104	\$ 18,104	\$ 18,104	\$ 18,104	\$ 27,156	\$ 18,104	\$ 18,104	\$ 18,104	\$ 18,104	\$ 18,104	\$ 18,104	\$ 27,156	235,350
Payroll Fees	\$ 525	\$ 525	\$ 525	\$ 525	\$ 788	\$ 525	\$ 525	\$ 525	\$ 525	\$ 525	\$ 525	\$ 788	6,825
FICA	\$ 1,385	\$ 1,385	\$ 1,385	\$ 1,385	\$ 2,077	\$ 1,385	\$ 1,385	\$ 1,385	\$ 1,385	\$ 1,385	\$ 1,385	\$ 2,077	18,004
FUTA	\$ 145	\$ 145	\$ 145	\$ 145	\$ 217	\$ 145	\$ 145	\$ 145	\$ 145	\$ 145	\$ 145	\$ 217	1,883
SUTA	\$ 91	\$ 91	\$ 91	\$ 91	\$ 136	\$ 91	\$ 91	\$ 91	\$ 91	\$ 91	\$ 91	\$ 136	1,177
Workers Comp	\$ 340	\$ 340	\$ 340	\$ 340	\$ 511	\$ 340	\$ 340	\$ 340	\$ 340	\$ 340	\$ 340	\$ 511	4,425
Insurance Copay	\$ 2,050	\$ 2,050	\$ 2,050	\$ 2,050	\$ 2,050	\$ 2,050	\$ 2,050	\$ 2,050	\$ 2,050	\$ 2,050	\$ 2,050	\$ 2,050	24,600
Total Payroll	22,640	22,640	22,640	22,640	32,934	22,640	22,640	22,640	22,640	22,640	22,640	32,934	292,264
Cost of Sales-Bar	6,000	8,000	8,500	7,500	7,250	6,897	4,900	4,581	7,750	8,000	8,000	9,000	86,378
Cost of Sales-Food	7,000	11,000	9,000	11,500	9,500	11,500	6,000	5,500	7,000	9,500	9,500	11,500	108,500
Total Cost of Goods Sold	13,000	19,000	17,500	19,000	16,750	18,397	10,900	10,081	14,750	17,500	17,500	20,500	194,878
Advertising	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Education - Seminars etc..	0	0	250	0	0	0	0	0	250	0	0	0	500
Taxes-Permits & Licenses	0	0	0	0	0	200	0	900	3,050	0	0	0	4,150
Linen/Laundry	1,400	1,400	2,000	2,000	2,000	2,500	1,400	1,400	1,600	2,300	2,300	2,000	22,300
Repair & Maintenance	4,200	0	0	2,000	0	0	1,000	0	2,000	0	2,000	0	11,200
Miscellaneous	125	125	125	125	125	125	125	125	125	125	125	125	1,500
Entertainment Services	250	250	250	250	250	250	0	500	250	250	250	250	3,000
Postage/Printing	50	50	50	50	50	50	50	50	50	50	50	50	600
Insurance	0	0	0	0	0	0	3,900	0	0	0	0	0	3,900
Telephone - Cell Phone	300	0	0	300	0	0	300	0	0	300	0	0	1,200
Rent/Lease-Equipment	150	150	250	300	200	350	100	100	150	400	500	400	3,050
Staff Uniforms	500	0	500	0	500	0	500	0	500	0	500	0	3,000
Supplies-See Breakdown Below													0
Supplies - Cleaning	300	300	300	300	300	300	150	150	300	300	300	300	3,300
Supplies - Office	20	20	20	20	20	20	20	20	20	20	20	20	240
Supplies - Operating	350	350	350	350	350	350	175	175	350	350	350	350	3,850
Supplies - Disposables	500	500	500	500	500	400	400	400	500	525	550	550	5,825
Utensils/China/Glass/Paper	0	1,000	0	0	1,000	0	0	0	1,000	0	0	1,000	4,000
General Expenses	10,145	6,145	6,595	8,195	7,295	6,545	10,120	5,820	12,145	6,620	8,945	7,045	95,615
Total F&B Non-Payroll:													290,493
TOTAL F&B EXPENSES	\$ 45,785	\$ 47,785	\$ 46,735	\$ 49,835	\$ 56,979	\$ 47,582	\$ 43,660	\$ 38,541	\$ 49,535	\$ 46,760	\$ 49,085	\$ 60,479	\$ 582,757
INCOME	\$ 49,000	\$ 41,500	\$ 45,500	\$ 58,500	\$ 52,500	\$ 59,000	\$ 23,000	\$ 34,000	\$ 51,500	\$ 61,500	\$ 64,000	\$ 60,000	\$ 600,000
P&L	\$ 3,215	\$ (6,285)	\$ (1,235)	\$ 8,665	\$ (4,479)	\$ 11,418	\$ (20,660)	\$ (4,541)	\$ 1,965	\$ 14,740	\$ 14,915	\$ (479)	\$ 17,243

The Golf Club at Wescott Plantation
Requested Budget
FY2023 - 2024

Wescott Food and Beverage
Payroll Budget
FY2023 - 2024

Payroll	Current Earnings 2022-2023	Proposed Earnings 2023 - 2024	9.16% July-23	6.96% August-23	7.40% September-23	9.15% October-23	7.08% November-23	7.30% December-23	4.89% January-24	7.27% February-24	9.16% March-24	10.78% April-24	11.09% May-24	9.76% June-24	100% Total
F & B Manager	\$ 60,100	\$ 61,000	\$ 4,692	\$ 4,692	\$ 4,692	\$ 4,692	\$ 7,038	\$ 4,692	\$ 4,692	\$ 4,692	\$ 4,692	\$ 4,692	\$ 4,692	\$ 7,038	\$ 61,000
Events Sales Manager	\$ 31,200	\$ 33,280	\$ 2,560	\$ 2,560	\$ 2,560	\$ 2,560	\$ 3,840	\$ 2,560	\$ 2,560	\$ 2,560	\$ 2,560	\$ 2,560	\$ 2,560	\$ 3,840	\$ 33,280
Sous Chef FT	\$ 41,600	\$ 48,531	\$ 3,733	\$ 3,733	\$ 3,733	\$ 3,733	\$ 5,600	\$ 3,733	\$ 3,733	\$ 3,733	\$ 3,733	\$ 3,733	\$ 3,733	\$ 5,600	\$ 48,531
Cook - PT	\$	\$ 4,640	\$ 357	\$ 357	\$ 357	\$ 357	\$ 535	\$ 356.92	\$ 357	\$ 357	\$ 357	\$ 357	\$ 357	\$ 535	\$ 4,640
Cook - PT	\$ 2,100	\$ 2,175	\$ 167	\$ 167	\$ 167	\$ 167	\$ 251	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 251	\$ 2,175
Staff	\$ 45,240	\$ 48,724	\$ 4,517	\$ 4,517	\$ 4,517	\$ 4,517	\$ 6,776	\$ 4,517	\$ 4,517	\$ 4,517	\$ 4,517	\$ 4,517	\$ 4,517	\$ 6,776	\$ 48,724
Commission	\$ 14,400	\$ 22,000	\$ 2,077	\$ 2,077	\$ 2,077	\$ 2,077	\$ 3,115	\$ 2,077	\$ 2,077	\$ 2,077	\$ 2,077	\$ 2,077	\$ 2,077	\$ 3,115	\$ 22,000
Totals	\$ 194,640	\$ 235,350	\$ 18,104	\$ 18,104	\$ 18,104	\$ 18,104	\$ 27,156	\$ 18,104	\$ 18,104	\$ 18,104	\$ 18,104	\$ 18,104	\$ 18,104	\$ 27,156	\$ 235,350

		July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24	May-24	June-24	Total
Cost of Sales-Wages														
Gross Wages	From Above	18,104	18,104	18,104	18,104	27,156	18,104	18,104	18,104	18,104	18,104	18,104	27,156	235,350
Payroll Taxes	2.900%	525	525	525	525	793	525	525	525	525	525	525	793	6,815
SHCA	7.650%	1,385	1,385	1,385	1,385	2,077	1,385	1,385	1,385	1,385	1,385	1,385	2,077	15,001
FLFA	0.800%	145	145	145	145	217	145	145	145	145	145	145	217	1,883
GLFA	0.500%	91	91	91	91	136	91	91	91	91	91	91	135	1,122
Workers Comp	1.810%	340	340	340	340	511	340	340	340	340	340	340	511	4,425
Insurance Copy	\$410 ea.	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	24,600
Total Wages		\$ 22,640	\$ 22,640	\$ 22,640	\$ 22,640	\$ 37,911	\$ 22,640	\$ 22,640	\$ 22,640	\$ 22,640	\$ 22,640	\$ 22,640	\$ 37,911	\$ 292,261

The Golf Club at Wescott Plantation
Requested Budget
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Wescott Maintenance
Payroll Budget
FY2023 - 2024

Payroll	Current Earnings 2022 - 2023	Proposed Earnings 2023-2024	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24	May-24	June-24	Total
Superintendent	\$ 69,890	\$ 70,000	\$ 5,385	\$ 5,385	\$ 5,385	\$ 5,385	\$ 8,077	\$ 5,384.62	\$ 5,385	\$ 5,385	\$ 5,385	\$ 5,385	\$ 5,385	\$ 8,077	\$ 70,000
Asst. Superintendent	\$ 46,280	\$ 47,000	\$ 3,615	\$ 3,615	\$ 3,615	\$ 3,615	\$ 5,423	\$ 3,615.38	\$ 3,615	\$ 3,615	\$ 3,615	\$ 3,615	\$ 3,615	\$ 5,423	\$ 47,000
Mechanic	\$ 51,840	\$ 52,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 6,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 6,000	\$ 52,000
2nd Asst. Superintendent	\$ 42,110	\$ 43,000	\$ 3,308	\$ 3,308	\$ 3,308	\$ 3,308	\$ 4,962	\$ 3,308	\$ 3,308	\$ 3,308	\$ 3,308	\$ 3,308	\$ 3,308	\$ 4,962	\$ 43,000
Staff	\$ 211,310	\$ 243,797	\$ 18,754	\$ 18,754	\$ 18,754	\$ 18,754	\$ 28,130	\$ 18,754	\$ 18,754	\$ 18,754	\$ 18,754	\$ 18,754	\$ 18,754	\$ 28,130	\$ 243,797
Totals	\$ 421,280	\$ 455,797	\$ 35,061	\$ 35,061	\$ 35,061	\$ 35,061	\$ 52,592	\$ 35,061	\$ 35,061	\$ 35,061	\$ 35,061	\$ 35,061	\$ 35,061	\$ 52,592	\$ 455,797

		July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24	May-24	June-24	Total
Cost of Sales/Wages														
Gross Wages	From Above	35,061	35,061	35,061	35,061	52,592	35,061	35,061	35,061	35,061	35,061	35,061	35,061	455,797
Payroll Taxes	7.900%	1,017	1,017	1,017	1,017	1,525	1,017	1,017	1,017	1,017	1,017	1,017	1,017	11,318
FICA	7.650%	2,682	2,682	2,682	2,682	4,021	2,682	2,682	2,682	2,682	2,682	2,682	2,682	31,868
FUTA	0.800%	280	280	280	280	421	280	280	280	280	280	280	280	3,141
SUTA	0.500%	175	175	175	175	262	175	175	175	175	175	175	175	2,229
Workers Comp	1.810%	655	655	655	655	983	655	655	655	655	655	655	655	8,569
Insurance Copy	\$110 ea	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	14,160
Total Wages		\$ 41,105	\$ 41,105	\$ 41,105	\$ 41,105	\$ 61,843	\$ 41,105	\$ 41,105	\$ 41,105	\$ 41,105	\$ 41,105	\$ 41,105	\$ 41,105	\$ 533,118

The Golf Club at Wescott Plantation
Requested Budget
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Wescott G&A
Payroll Budget
FY2023 - 2024

	Current Earnings		Proposed Earnings														
Payroll	2022 - 2023	2023 - 2024	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24	May-24	June-24	Total		
General Manager	\$ 75,600	\$ 79,380	\$ 6,106	\$ 6,106	\$ 6,106	\$ 6,106	\$ 9,159	\$ 8,106.15	\$ 6,106	\$ 6,106	\$ 6,106	\$ 6,106	\$ 6,106	\$ 9,159	\$ 79,380		
Admin. Assistant	\$ 18,000	\$ 17,654	\$ 1,308	\$ 1,308	\$ 1,308	\$ 1,308	\$ 1,962	\$ 1,962	\$ 1,308	\$ 1,308	\$ 1,308	\$ 1,308	\$ 1,308	\$ 1,962	\$ 17,654		
Clubhouse Maint.	\$ 12,000	\$ 11,500	\$ 1,038	\$ 1,038	\$ 1,038	\$ 1,038	\$ 1,558	\$ 1,038.16	\$ 1,038	\$ 1,038	\$ 1,038	\$ 1,038	\$ 1,038	\$ 1,558	\$ 13,500		
Totals	\$ 105,600	\$ 109,882	\$ 8,452	\$ 8,452	\$ 8,452	\$ 8,452	\$ 12,678	\$ 9,106	\$ 8,452	\$ 8,452	\$ 8,452	\$ 8,452	\$ 8,452	\$ 12,678	\$ 110,534		

		July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24	May-24	June-24	Total
Cost of Sales-Wages														
Gross Wages	From Above	\$ 8,452	\$ 8,452	\$ 8,452	\$ 8,452	\$ 12,678	\$ 9,106	\$ 8,452	\$ 8,452	\$ 8,452	\$ 8,452	\$ 8,452	\$ 12,678	\$ 110,534
Payroll Fica	2.900%	245	245	245	245	368	264	245	245	245	245	245	368	3,205
FICA	7.650%	647	647	647	647	970	697	647	647	647	647	647	970	8,454
FUTA	0.800%	68	68	68	68	101	73	68	68	68	68	68	101	814
SUTA	0.500%	42	42	42	42	61	45	42	42	42	42	42	61	551
Workers Comp	1.880%	159	159	159	159	238	171	159	159	159	159	159	238	2,078
Insurance Copay		1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	16,060
Total Wages		\$ 10,953	\$ 10,953	\$ 10,953	\$ 10,953	\$ 15,759	\$ 11,696	\$ 10,953	\$ 10,953	\$ 10,953	\$ 10,953	\$ 10,953	\$ 15,759	\$ 141,780

The Golf Club at Wescott Plantation
Requested Budget
FY2023 - 2024

THE GOLF CLUB AT WESCOTT PLANTATION
HOURS OF OPERATION

GOLF SHOP						
Month	Open Time	Close Time	Total Hours/Day	Days/Month	Operation Hours/Month	First Tee Time
January	7:00	5:00	10	31	310	8:00
February	7:00	5:00	10	28	280	8:00
March	7:00	6:00	11	31	341	8:00
April	7:00	7:00	12	30	360	8:00
May	7:00	7:00	12	31	372	8:00
June	7:00	7:00	12	30	360	8:00
July	7:00	7:00	12	31	372	8:00
August	7:00	7:00	12	31	372	8:00
September	7:00	7:00	12	30	360	8:00
October	7:00	6:00	11	31	341	8:00
November	7:00	5:00	10	30	300	8:00
December	7:00	5:00	10	30	300	8:00

Wescott - Kitchen						
Month	Open Time	Close Time	Total Hours/Day	Days/Month	Operation Hours/Month	First Tee Time
Monday	8:30	3:00	5.5	52	286	8:00
Tuesday	9:30	3:00	5.5	51	281	8:00
Wednesday	9:30	3:00	5.5	54	297	8:00
Thursday	9:30	3:00	5.5	53	292	8:00
Friday	9:30	3:00	5.5	55	303	8:00
Saturday	9:00	3:00	6.0	49	294	8:00
Sunday	9:00	3:00	6.0	50	300	8:00

OUTSIDE OPERATIONS

Month	Open Time	Close Time	Total Hours/Day	Days/Month	Operation Hours/Month	First Tee Time
January	7:00	6:00	11.00	31	341	8:00
February	7:00	6:30	11.50	28	322	8:00
March	7:00	8:00	13.00	31	403	8:00
April	7:00	8:30	13.50	30	405	8:00
May	7:00	9:00	14.00	31	434	8:00
June	7:00	9:00	14.00	30	420	8:00
July	7:00	9:00	14.00	31	434	8:00
August	7:00	9:00	14.00	31	434	8:00
September	7:00	8:30	12.50	30	375	8:00
October	7:00	7:00	12.00	31	372	8:00
November	7:00	5:30	10.50	30	315	8:00
December	7:00	5:30	10.50	30	315	8:00

FOH - Operating Hours

Month	Open Time	Close Time	Total Hours/Day	Days/Month	Operation Hours/Month	First Tee Time
Monday	8:00	6:00	10	52	520	8:00
Tuesday	8:00	6:00	10	51	510	8:00
Wednesday	8:00	6:00	10	54	540	8:00
Thursday	8:00	6:00	10	53	530	8:00
Friday	8:00	6:00	10	55	550	8:00
Saturday	8:00	6:00	10	49	490	8:00
Sunday	8:00	6:00	10	50	500	8:00

The Golf Club at Wescott Plantation
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2024-2028

Project or Item Name												
Golf Course Maintenance	No.	FY2024	No.	FY2025	No.	FY2026	No.	FY2026	No.	FY2027	No.	FY2028
Greens Renovation Project (DryJect Service & Sand)	1	\$ 15,000	1	\$ 15,000	1	\$ 15,000	1	\$ 15,000	1	\$ 15,000	1	\$ 15,000
(2) True-Surface Kits for GR3300 Triflex's	2	\$ 35,000										
Maintenance Facility Remodeling							3	\$ 45,000				
90 hp Tractor 4WD	3	\$ 60,000										
Chemical and Fertilizer Storage Building			2	\$ 110,000								
Pave Maintenance Compound					2	\$ 40,000						
Equipment package							2	\$ 60,000	2	\$ 60,000	2	\$ 60,000
Golf Course GPS Service (As-builts)					3	\$ 10,000						
Golf Course Maintenance SUBTOTAL		\$ 110,000		\$ 125,000		\$ 65,000		\$ 120,000		\$ 75,000		\$ 75,000

Project or Item Name												
Clubhouse, Golf Operations and Physical Plant	No.	FY2024	No.	FY2025	No.	FY2026	No.	FY2026	No.	FY2027	No.	FY2027
Replace Computers & Hardware					1	\$ 12,000					2	\$ 15,000
Stripe and Reseal Main Parking Lot			3	\$ 15,000								
Range Mats replacement					2	\$ 15,000						
Upgrade/Replace Kitchen Equipment			2	\$ 15,000			1	\$ 20,000	1	\$ 25,000	1	\$ 25,000
Replace / Upgrade Range Accessories					3	\$ 8,000						
Paint Clubhouse Deck			1	\$ 5,000								
Range Ball Dispenser Machine/Concrete Pad/Electrical	1	\$ 58,000										
True 3-Door Freezer T-72E-HC model 67S-408	2	\$ 10,000										
Replace/Upgrade 2-Walk in Coolers									2	\$ 40,000		
Golf Shop Fixtures			4	\$ 10,000	4	\$ 50,000						
Pressure Washer					5	\$ 1,200						
outdoor benches/bag stands/starters podium							2	\$ 10,000		\$ 10,000		\$ 10,000
Clubhouse, Golf Ops and Physical Plant SUBTOTAL		\$ 68,000		\$ 45,000		\$ 86,200		\$ 30,000		\$ 75,000		\$ 50,000
TOTAL		\$ 178,000		\$ 170,000		\$ 151,200		\$ 150,000		\$ 150,000		\$ 125,000

Prepared by: Classic Golf Management, Inc.

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, 2022 Actual	\$5,656,629	\$4,468,802
June 30, 2021 Actual	5,520,617	4,173,319
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	CCTV Stormwater Pipe Technician
3	Field Service Lead Worker	1	CCTV Stormwater Pipe Inspector
2	Streets Crewleader	1	Equipment Operator
15	Laborer	3	Equipment Operator I
1	Assistant Streets & Drainage Superintendent	6	Equipment Operator II
1	Streets & Drainage Superintendent	3	Equipment Operator III
1	Stormwater & Streets Field Operations Mgr	1	Stormwater GIS System Coordinator
1	Pesticide Supervisor	1	Engineering Inspector
2	Staff Engineer	1	Administrative Assistant
		1	Field Services Planner/Scheduler

City of North Charleston
FYE 2024 Budget Revenue Report

To Date: 06/30/2024

Run Date 3/5/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
306 : STORM WATER UTILITY ENTERPRISE							
350 : REVENUE FR MONIES/PROPERTY							
435510 : STORM WATER UTILITY FEES	\$ 5,520,617	\$ 5,656,629	\$ 5,047,869	\$ 5,788,555	\$ 5,750,000	\$ 5,815,000	\$ 5,815,000
436110 : INTEREST EARNINGS REGULAR	\$ 9,991	\$ 19,442	\$ 52,913	\$ -	\$ -	\$ 10,000	\$ 10,000
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 5,530,608	\$ 5,676,071	\$ 5,100,782	\$ 5,788,555	\$ 5,750,000	\$ 5,825,000	\$ 5,825,000
370 : OTHER FINANCING SOURCES							
436901 : BOND PROCEEDS	\$ 609,000	\$ 352,500	\$ 860,500	\$ 850,000	\$ -	\$ 590,000	\$ 590,000
SubTotal : 370 : OTHER FINANCING SOURCES	\$ 609,000	\$ 352,500	\$ 860,500	\$ 850,000	\$ -	\$ 590,000	\$ 590,000
SubTotal : 306 : STORM WATER UTILITY ENTERPRISE	\$ 6,139,608	\$ 6,028,571	\$ 5,961,282	\$ 6,638,555	\$ 5,750,000	\$ 6,415,000	\$ 6,415,000

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
306 : STORM WATER UTILITY ENTERPRISE							
630 : STORM WATER UTILITY							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 1,684,483	\$ 1,944,847	\$ 1,197,703	\$ 2,036,184	\$ 2,153,253	\$ 2,153,253	\$ 2,153,253
510120 : OVERTIME	\$ -	\$ 1,539	\$ 4,111	\$ 30,000	\$ 16,172	\$ 16,172	\$ 16,172
SubTotal : Salaries & Wages	\$ 1,684,483	\$ 1,946,386	\$ 1,201,814	\$ 2,066,184	\$ 2,169,425	\$ 2,169,425	\$ 2,169,425
Benefits							
510140 : FICA TAXES	\$ 117,476	\$ 139,916	\$ 86,448	\$ 158,063	\$ 165,691	\$ 165,691	\$ 165,691
510150 : RETIREMENT	\$ 262,708	\$ 310,195	\$ 210,355	\$ 362,822	\$ 402,645	\$ 402,645	\$ 402,645
510160 : INSURANCE	\$ 606,245	\$ 610,722	\$ 372,770	\$ 682,000	\$ 689,289	\$ 689,289	\$ 689,289
510170 : WORKMENS COMPENSATION	\$ 87,076	\$ 87,885	\$ 91,739	\$ 86,386	\$ 90,705	\$ 90,705	\$ 90,705
SubTotal : Benefits	\$ 1,073,505	\$ 1,148,718	\$ 761,312	\$ 1,289,271	\$ 1,348,330	\$ 1,348,330	\$ 1,348,330

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 03/04/2023

Fund, Dept, Account Class, Account Segment	FYE 2021 Actuals	FYE 2022 Actuals	FYTD 2023 Actuals	FYE 2023 Council Approved	FYE 2024 Department Request	FYE 2024 Mayor Proposed	FYE 2024 Council Approved
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 539	\$ 471	\$ 362	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
520240 : DEPARTMENTAL SUPPLIES	\$ 27,351	\$ 36,589	\$ 46,743	\$ 52,305	\$ 62,305	\$ 62,305	\$ 62,305
520355 : DRAINAGE CONSTRUCTION MATERIALS	\$ 92,786	\$ 121,608	\$ 81,806	\$ 125,000	\$ 155,000	\$ 125,097	\$ 125,097
520410 : UNIFORMS & CLOTHING	\$ 3,373	\$ 10,436	\$ 8,046	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
520420 : RAIN CLOTHES-SAFETY SHOES	\$ 3,594	\$ 5,957	\$ 4,728	\$ 5,750	\$ 6,550	\$ 6,550	\$ 6,550
520490 : MEDICAL & LAB SUPPLIES	\$ 2,000	\$ 1,529	\$ 1,055	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
530231 : STORM DAMAGE	\$ 1,155,153	\$ 2,439,870	\$ 583,624	\$ 500,000	\$ 600,000	\$ 400,000	\$ 400,000
530270 : REPAIR MOBILE RADIO	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
530710 : GAS, OIL, LUBRICATION	\$ 73,123	\$ 81,192	\$ 92,430	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
530720 : TIRES AND TUBES	\$ 16,660	\$ 20,201	\$ 11,805	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
530730 : VEHICLE REPAIRS	\$ 163,418	\$ 130,146	\$ 76,156	\$ 200,000	\$ 200,000	\$ 165,000	\$ 165,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 950	\$ 660	\$ 1,492	\$ 3,410	\$ 5,910	\$ 5,910	\$ 5,910
540290 : TRAVEL	\$ -	\$ 1,467	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
540695 : CONTRACTED SERVICES	\$ -	\$ 38,910	\$ 52,673	\$ -	\$ -	\$ -	\$ -
549150 : TRANSFER TO REVENUE BONDS FUND	\$ 510,000	\$ 510,000	\$ -	\$ 510,000	\$ 510,000	\$ 510,000	\$ 510,000
550210 : MAINT & SERVICE CONTRACT	\$ -	\$ 37,142	\$ -	\$ 120,000	\$ 140,000	\$ 140,000	\$ 140,000
550311 : LEASE-PRINCIPAL	\$ 450,651	\$ 471,994	\$ 369,955	\$ 453,770	\$ 531,249	\$ 573,392	\$ 573,392
550312 : LEASE-INTEREST	\$ 36,448	\$ 31,108	\$ 25,508	\$ 24,852	\$ 39,415	\$ 47,491	\$ 47,491
550630 : RENTED-LEASED EQUIPMENT	\$ -	\$ 615	\$ -	\$ 5,000	\$ 8,000	\$ 8,000	\$ 8,000
570640 : EMPLOYEE TRAINING	\$ 1,191	\$ 9,083	\$ 590	\$ 10,000	\$ 46,000	\$ 46,000	\$ 46,000
570785 : PENSION LIABILITY EXPENSE	\$ 120,178	\$ (56,270)	\$ -	\$ -	\$ -	\$ -	\$ -
570786 : NET OPEB EXPENSE	\$ (12,804)	\$ (18,928)	\$ -	\$ -	\$ -	\$ -	\$ -
570789 : DEPRECIATION EXPENSE	\$ 380,402	\$ 427,125	\$ -	\$ -	\$ -	\$ -	\$ -
570790 : OTHER OPERATING EXPENSE	\$ 55,471	\$ 22,663	\$ 45,412	\$ 48,500	\$ 52,500	\$ 52,500	\$ 52,500
SubTotal : Operating Expenses	\$ 3,080,484	\$ 4,323,568	\$ 1,402,385	\$ 2,181,587	\$ 2,479,929	\$ 2,265,245	\$ 2,265,245
Capital Outlay							
590840 : AUTOMOTIVE EQUIPMENT	\$ 220,945	\$ 741,081	\$ 71,334	\$ 223,503	\$ 345,000	\$ 42,000	\$ 42,000
590850 : MACHINES & EQUIPMENT	\$ -	\$ 62,759	\$ 219,329	\$ 878,010	\$ 1,252,150	\$ 590,000	\$ 590,000
SubTotal : Capital Outlay	\$ 220,945	\$ 803,840	\$ 290,663	\$ 1,101,513	\$ 1,597,150	\$ 632,000	\$ 632,000
SubTotal : 630 : STORM WATER UTILITY	\$ 6,059,417	\$ 8,222,512	\$ 3,656,174	\$ 6,638,555	\$ 7,594,834	\$ 6,415,000	\$ 6,415,000
SubTotal : 306 : STORM WATER UTILITY ENTERPRISE	\$ 6,059,417	\$ 8,222,512	\$ 3,656,174	\$ 6,638,555	\$ 7,594,834	\$ 6,415,000	\$ 6,415,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Department 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	0	0	0
OPERATION FORMS AND ROUTINE OFFICE	0	0	0
SUPPLIES.	0	0	0
306-630-520240-00000-000 : DEPARTMENTAL SUPPLIES	62,305	62,305	62,305
DEPARTMENTAL SUPPLIES	30,000	30,000	30,000
PURCHASE OF MISC. SUPPLIES-GLOVES,	0	0	0
PERSONAL PROTECTIVE EQUIPMENT, ROUTINE	0	0	0
ITEMS OF OPERATIONAL NECESSITY, FIRE	0	0	0
EXTINGUISHERS, FIRST AID KITS, BOOKS	0	0	0
AND PUBLICATIONS, CHEMICALS AND CLEANERS	0	0	0
AND SMALL HAND TOOLS.	0	0	0
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
SANDBAG SUPPLIES / ADD A CONVEYOR BELT TO MACHINE	10,000	10,000	10,000
306-630-520355-00000-000 : DRAINAGE CONSTRUCTION MATERIALS	155,000	125,097	125,097
DRAINAGE CONSTRUCTION MATERIALS	155,000	125,097	125,097
MATERIALS FOR USE BY DRAINAGE CREW FOR	0	0	0
MAINT AND REPAIR OF DRAINAGE SYSTEMS IN	0	0	0
THE CITY.	0	0	0

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
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	0	0	0
STAFF WITH RENTAL UNIFORMS, JACKET	0	0	0
REPLACEMENTS, HATS, AND SIMILAR ITEMS.	0	0	0
306-630-520420-00000-000 : RAIN CLOTHES-SAFETY SHOES	6,550	6,550	6,550
RAIN CLOTHES AND SAFETY SHOES	6,550	6,550	6,550
AMOUNT REQUIRED TO OUTFIT STORM WATER	0	0	0
STAFF WITH SAFETY SHOES AND RAIN GEAR.	0	0	0
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	0	0	0
TESTING, HBV INNOCULATIONS, AND FIRST	0	0	0
AID MEDICAL SUPPLY REPLACEMENT.	0	0	0
306-630-530231-00000-000 : STORM DAMAGE	600,000	400,000	400,000
STORMWATER DRAINAGE REPAIRS	600,000	400,000	400,000
306-630-530270-00000-000 : REPAIR MOBILE RADIO	500	500	500
REPAIR MOBILE RADIO	500	500	500
REPAIRS NOT COVERED BY SERVICE CONTRACT.	0	0	0

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
306-630-530710-00000-000 : GAS, OIL, LUBRICATION	90,000	90,000	90,000
GAS,OIL,LUBRICATION	90,000	90,000	90,000
TO SUPPORT ON GOING FUEL NEEDS FOR	0	0	0
VEHICLES AND EQUIPMENT ASSIGNED TO	0	0	0
THIS DIVISION.	0	0	0
306-630-530720-00000-000 : TIRES AND TUBES	15,000	15,000	15,000
TIRES AND TUBES	15,000	15,000	15,000
TO SUPPORT ON GOING TIRE REPAIRS AND	0	0	0
REPLACEMENT FOR VEHICLES ASSIGNED TO	0	0	0
THIS DIVISION.	0	0	0
306-630-530730-00000-000 : VEHICLE REPAIRS	200,000	165,000	165,000
VEHICLE REPAIRS	200,000	165,000	165,000
TO SUPPORT ON GOING MAINT AND REPAIRS	0	0	0
FOR VEHICLES AND EQUIPMENT ASSIGNED TO	0	0	0
THIS DIVISION.	0	0	0

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
306-630-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	5,910	5,910	5,910
APWA MEMBERSHIPS-DIRECTOR OF ENGINEERING	600	600	600
AND STAFF ENGINEERS (3 @ \$200/ea.)	0	0	0
ASCE MEMBERSHIPS-DIRECTOR OF ENGINEERING	780	780	780
AND STAFF ENGINEERS (3 @ \$260/EA.)	0	0	0
PE REGISTRATION-DIRECTOR OF ENGINEERING	255	255	255
AND STAFF ENGINEERS (3 @ \$85/EA.)	0	0	0
SCASM MEMBERSHIPS-DIRECTOR OF ENGINEERING	525	525	525
AND ENGINEERS (3 @ 175/ea.)	0	0	0
SUPERINTENDENTS OF STREETS AND DRAINAGE	400	400	400
APWA MEMBERSHIP (2) @ \$200/EA.	0	0	0
SOUTHEASTERN STORMWATER ASSOCIATION	850	850	850
SESWA MEMBER FOR CITY-FEE BASED ON	0	0	0
CITY POPULATION.	0	0	0
PIPELOGICS CUSTOMER SUPPORT	2,500	2,500	2,500
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

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
306-630-550210-00000-000 : MAINT & SERVICE CONTRACT	140,000	140,000	140,000
STREET SWEEPING			
ONLY OWN ONE SWEEPER IN POOR CONDITION			
NEED TO EXTEND AREAS OF CONTRACT FROM PREVIOUS YEAR	140,000	140,000	140,000
306-630-550311-00000-000 : LEASE-PRINCIPAL	531,249	573,392	573,392
LEASE PRINCIPAL PAYMENTS DUE	531,249	573,392	573,392
306-630-550312-00000-000 : LEASE-INTEREST	39,415	47,491	47,491
LEASE INTEREST-CURRENT SCHEDULED PMTS	39,415	47,491	47,491
306-630-550630-00000-000 : RENTED-LEASED EQUIPMENT	8,000	8,000	8,000
RENTED LEASED EQUIPMENT	8,000	8,000	8,000
RENTAL OF CONSTRUCTION SUPPORT	0	0	0
EQUIPMENT.	0	0	0

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
306-630-570640-00000-000 : EMPLOYEE TRAINING	46,000	46,000	46,000
EMPLOYEE TRAINING	10,000	10,000	10,000
FUNDS FOR MANDATORY TRAINING INCLUDING:	0	0	0
CONFINED SPACE, TRACKHOE, AND BACKHOE	0	0	0
TRAINING, SUPERVISORS TRAINING COURSES	0	0	0
TO COMPLY WITH EPA, STATE, AND FEDERAL	0	0	0
STANDARDS.	0	0	0
CDL ED SITE TRAINING 10 EMPLOYEES	30,000	30,000	30,000
UNITED RENTALS EQUIPMENT TRAINING	6,000	6,000	6,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
306-630-570790-00000-000 : OTHER OPERATING EXPENSE	52,500	52,500	52,500
MISC. OTHER OPERATING EXPENSES	3,000	3,000	3,000
CPW FIRE HYDRANT PERMITS	8,000	8,000	8,000
PERMITS REQUIRED TO ALLOW THE CITY TO	0	0	0
FILL WATER TANKS ON EQUIPMENT FROM THE	0	0	0
HYDRANTS-STREET SWEEPERS, STORM DRAIN	0	0	0
CLEANER/VACTOR, ETC.	0	0	0
NPDES ANNUAL PERMIT FEE	0	0	0
ANNUAL PERMIT FEE FOR NPDES PHASE II	6,000	6,000	6,000
PERMIT.	0	0	0
CAROLINA CLEAR ANNUAL PARTICIPATION	35,000	35,000	35,000
ANNUAL COST UNDER EXISTING AGREEMENT TO	0	0	0
CONTINUE PARTICIPATION IN THE CAROLINA	0	0	0
CLEAR PROGRAM FOR STORM WATER POLLUTION	0	0	0
CONTROL EDUCATION AND AWARENESS AS	0	0	0
REQUIRED BY OUR NPDES PHASE II PERMIT.	0	0	0
CDL RENEWAL	500	500	500
COST FOR ANTICIPATED CDL RENEWALS.	0	0	0

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
306-630-590840-00000-000 : AUTOMOTIVE EQUIPMENT	345,000	42,000	42,000
CRASH TRUCK W/ ARROW BOARD FOR PIPE REPAIR	150,000		
ISUZU DITCH CREW TRUCK	98,000		
4X 4 CREW CAB FORD F-150 REPLACE UNIT 630-	42,000	42,000	42,000
4X 4 CREW CAB FORD F-150 W/ WINCH AND TOOL BOX	55,000		
306-630-590850-00000-000 : MACHINES & EQUIPMENT	1,252,150	590,000	590,000
ELGIN PELICAN STREET SWEEPER NON CDL-NEW	300,000	300,000 L	300,000
CATERPILLAR 938 LOADER-NEW			
938 60' FORKS GRAPPLE RAKE	400,000		
CATERPILLAR COMPACT TELEHANDLER			
1 YD BUCKET/ W GRAPPLE	130,000	130,000 L	130,000
BOBCAT SKID STEER X 2	20,000		
RC MOWER			
NEW PURCHASE FOR DITCH CUTTING IN DEEP DITCHES DIFFICULT FOR CREWS TO GET TO	62,150		
30" DIAMOND CUTTER HEAD TILT BUCKET	75,000		
HUDSON TRAILER	15,000		
VAC LITTER NON CDL SWEEPER/ PICK UP	160,000	160,000 L	160,000
VERMEER MINI SKID STEER 4 IN 1 BUCKET/ BRUSH GRAPPLE	90,000		