

CITY OF NORTH CHARLESTON

ANNUAL BUDGET

JULY 1, 2012 - JUNE 30, 2013



CITY OF NORTH CHARLESTON
NORTH CHARLESTON, SOUTH CAROLINA
40TH ANNUAL BUDGET
FISCAL YEAR 2012-2013

R. Keith Summey

Mayor

CITY COUNCIL

Edward Astle - District #1

Rhonda Jerome - District #2

Bobby Jameson - District #3

Ron Brinson - District #4

Todd Olds - District #5

Dorothy K. Williams- District #6

Samuel L. Hart - District #7

Robert N. King - District #8

Dwight Stigler - District #9

Michael Brown - District #10

**AN ORDINANCE
ADOPTING A BILL TO BE ENTITLED "THE BUDGET ORDINANCE OF THE CITY
OF NORTH CHARLESTON, SOUTH CAROLINA,
FISCAL YEAR ENDING JUNE 30, 2013"**

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 2012-2013, 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 FOUR (94.0) 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, 2013.

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 2012-2013", which budget constitutes the estimated income and expenses for the fiscal year 2012-2013, commencing July 1, 2012 and ending June 30, 2013, and is hereby stated to be as follows;

Section 2

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

Section 3.


In order to provide revenue for the general welfare of the inhabitants of the City of North Charleston and for general public purposes and to supply the budget herein adopted, there is hereby assessed against all real estate and personal property, lying within the corporate limits of

such city (including all bonds and stock of banks, insurance companies and other corporations and the real estate of church and school associations from which church and school associations draw a revenue or which is intended to be rented out for such purpose, except such as is exempt from taxation under the constitution and laws of the State and City Ordinance) and the assessed value thereof as found by the Assessors and Auditors of the Counties of Charleston, Berkeley and Dorchester, a levy of EIGHTY-SEVEN (87.0) MILLS for General Purposes, and a levy of SEVEN (7.0) MILLS for Debt Service for the Fiscal Year 2012-2013.

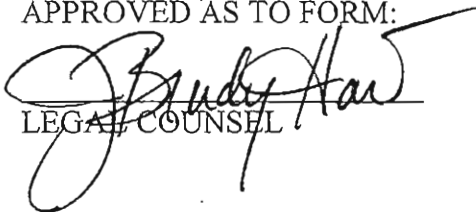
Section 4.

The within Ordinance to become effective July 1, 2012 upon its ratification by City Council.

Ordained in City Council this 14th day of June, in the Year of Our Lord, 2012 and in the 236th year of Independence of the United States of America.


R. KEITH SUMMEY
MAYOR

APPROVED AS TO FORM:


LEGAL COUNSEL

ATTEST:


ELLEN CLARK
MUNICIPAL CLERK

APPROPRIATIONS BY ACTIVITY

GENERAL FUND

FISCAL YEAR 2012 - 2013

DEPARTMENT/ACTIVITY	NUMBER OF FT POSITIONS	PAYROLL COST	OPERATING AND CONTINGENCY	CAPITAL OUTLAY	TOTAL
Executive	20	\$1,750,620	\$270,345	\$0	\$2,020,965
Facilities	6	343,961	3,918,900	92,500	4,355,361
Council	12	398,858	63,000	0	461,858
Finance	10	770,256	81,035	0	851,291
Purchasing	4	280,528	58,800	0	339,328
Management Info. Systems	10	736,482	596,455	127,000	1,459,937
Municipal Court	20	1,156,026	85,450	0	1,241,476
Human Resources	8	469,980	68,675	0	538,655
Legal	4	338,897	1,005,175	0	1,344,072
Planning	8	334,220	15,600	0	349,820
Zoning	10	692,228	25,591	17,500	735,319
Code Enforcement	15	920,176	179,265	41,500	1,140,941
Community Promotions	0	0	440,000	0	440,000
Police	409	24,077,776	5,355,485	954,992	30,388,253
Fire	229	14,112,273	1,314,411	1,366,660	16,793,344
Building Inspection	17	1,150,185	95,400	27,000	1,272,585
Public Works Admin	10	740,060	139,255	24,000	903,315
Public Works Maintenance	61	2,860,558	1,504,352	81,000	4,445,910
Public Works Shop	16	948,894	69,350	0	1,018,244
Public Works Sanitation	77	3,630,978	1,360,500	545,000	5,536,478
Recreation and Parks	34	3,772,830	949,150	64,000	4,785,980
Cultural Arts	7	515,941	360,186	6,800	882,927
Fire Museum	2	296,255	269,444	0	565,699
Special Projects	0	0	12,905,061	0	12,905,061
Contingency	0	0	250,000	0	250,000
TOTAL	989	\$60,297,982	\$31,380,885	\$3,347,952	\$95,026,819

Total number of full time authorized positions is 1,043 which includes 8 positions budgeted in Special Revenue Funds, and 46 positions budgeted in the Stormwater Utility Enterprise Fund.

**CITY OF NORTH CHARLESTON
2012 - 2013 BUDGET**

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City of North Charleston
Proposed Revenue Budget

FUND 001: GENERAL FUND

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Revenues								
001-310-431110	CURRENT PROPERTY TAXES	\$ 30,419,656	\$ 33,065,626	\$ 11,346,973	\$ 38,000,000	\$ 39,000,000	\$ 39,000,000	\$ 39,750,000
001-310-431111	DELINQUENT TAXES	1,945,471	2,128,221	997,749	2,000,000	2,000,000	2,000,000	2,000,000
001-310-431115	LESS: ROLL BACK CREDIT	0	0	0	-4,500,000	-4,500,000	-4,500,000	-4,500,000
001-310-431141	PAYMENT IN LIEU OF TAXES	3,748,300	3,094,407	24,597	3,750,000	4,000,000	4,000,000	4,000,000
001-320-432110	BUILDING PERMITS	1,583,548	1,592,904	613,168	1,000,000	1,000,000	1,000,000	1,000,000
001-320-432120	CONTRACTOR LICENSE FEE	22,975	25,260	13,025	25,000	25,000	25,000	25,000
001-320-432177	BUSINESS LICENSE & PERMIT	17,220,158	17,841,072	1,773,741	17,700,000	18,800,000	18,800,000	19,050,000
001-320-432178	BUS. LICENSE PEN.	23,149	20,899	3,228	15,000	20,000	20,000	20,000
001-320-436930	FRANCHISE SC ELECT & GAS	5,874,144	6,404,742	0	6,200,000	7,200,000	7,200,000	7,200,000
001-320-436931	FRANCHISES-COMM. CO.	770,382	593,553	11,632	900,000	725,000	725,000	725,000
001-320-436940	FRANCHISE-BENCHES,TV,ETC	865,272	1,121,312	484,452	920,000	975,000	975,000	975,000
001-330-433136	JUSTICE DEPT DEA TASK FORCE	6,395	22,504	10,990	10,000	15,000	15,000	15,000
001-330-433145	JUSTICE DEPT GRANT-VESTS	8,864	18,414	15,666	45,000	27,060	27,060	27,060
001-330-433150	DEPT OF JUSTICE GRANT-SEAHAWK	51,909	0	0	0	0	0	0
001-330-433190	TRANSFERS FROM HOME	50,329	41,703	0	50,000	50,000	50,000	50,000
001-330-433192	TRANSFERS FROM CD	157,830	168,304	113,718	150,000	150,000	150,000	150,000
001-330-434750	SUMMER FEEDING PROGRAM	151,135	142,142	102,713	200,000	150,000	150,000	150,000
001-335-433181	ENHANCEMENT GRANTS - CHATS	670,831	0	0	0	666,829	666,829	666,829
001-335-433413	PALMETTO PRIDE GRANT	0	0	720	0	0	0	0
001-335-433507	STATE SHARED REVENUES	2,191,651	1,884,182	928,550	1,665,000	1,750,000	1,750,000	1,750,000
001-335-433516	HOTEL & MOTEL TAX	94,924	101,844	79,145	101,250	108,750	108,750	108,750
001-335-433517	MERCHANTS INVENT.TAX REIMB	408,808	408,808	306,606	408,808	408,808	408,808	408,808
001-335-433518	PARD GRANT	0	4,206	21,093	21,300	20,000	20,000	20,000
001-335-433520	LOCAL OPTION SALES TAX	8,228,989	8,238,669	3,397,142	8,500,000	8,750,000	8,750,000	8,750,000
001-335-433528	FOOD AND BEVERAGE TAX	2,361,748	2,471,072	1,275,580	2,450,000	2,700,000	2,700,000	2,700,000
001-335-434598	ARRA-FORESTRY COMM GRANT PROGRAM	0	17,879	0	0	0	0	0
001-335-434786	SC ARTS COMM GRANT	12,740	12,038	0	15,500	15,000	15,000	15,000
001-340-435110	POLICE COURT FINES	1,912,268	1,947,991	1,002,252	1,850,000	1,850,000	1,925,000	1,925,000
001-340-435120	VICTIMS FUND	0	0	12,207	0	0	0	0
001-350-436110	INTEREST EARNINGS REGULAR	91,671	62,576	12,784	150,000	50,000	50,000	50,000
001-350-436220	RENTAL POOLS/BUILDINGS	43,203	332,644	221,539	400,000	750,000	750,000	750,000
001-350-436250	RENTAL-ARTS CENTER	33,915	25,739	13,266	40,000	30,000	30,000	30,000
001-355-432130	SALE OF MAPS & PUBS	948	375	233	1,000	500	500	500
001-355-434110	POLICE ACCIDENT REPORTS	99,455	94,597	44,367	100,000	100,000	100,000	100,000
001-355-434121	PUBLIC SERVICE DIST.	1,282,338	1,210,080	41,679	1,250,000	1,300,000	1,300,000	1,300,000
001-355-434122	COOPER RIVER PARKS & PLAYGROUND CONTRACT	215,206	208,416	12,597	225,000	210,000	210,000	210,000
001-355-434124	LOCAL ACCOMODATIONS TAX	576,881	664,106	351,132	630,000	700,000	700,000	700,000
001-355-434125	SC DEPT OF TRANSPORTATION REIMBURSEMENT	110,411	70,103	0	100,000	75,000	75,000	75,000
001-355-434126	CCSD REIMBURSEMENT	207,000	207,000	0	250,000	200,000	200,000	200,000
001-355-434150	REFUNDS FOR SERVICES	174,971	196,260	121,214	250,000	250,000	250,000	250,000
001-355-434712	ADULT ATHLETIC PROGRAM	6,765	3,925	4,900	6,000	6,000	6,000	6,000

City of North Charleston
Proposed Revenue Budget

FUND 001: GENERAL FUND

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
001-355-434714	YOUTH REGISTRATION FEES	73,549	71,258	40,454	80,000	80,000	80,000	80,000
001-355-434720	SWIMMING POOLS	20,947	26,548	7,032	30,000	30,000	30,000	30,000
001-355-434770	N CHARLESTON CERAMICS	1,852	2,951	1,202	2,000	2,000	2,000	2,000
001-355-434780	RECREATION PROGRAMS	135,883	116,709	28,629	150,000	125,000	125,000	125,000
001-355-434781	BASEBALL	16,215	21,001	5,268	10,000	20,000	20,000	20,000
001-355-434788	RESELL ITEMS	-190	745	881	2,000	1,000	1,000	1,000
001-360-434765	FIRE MUSEUM TICKET SALES	54,197	49,357	24,295	45,000	50,000	50,000	50,000
001-360-434766	FIRE MUSEUM GIFT SHOP SALES	28,234	39,501	24,537	45,000	40,000	40,000	40,000
001-360-434784	FUND RAISING & PROGRAMS	33,624	37,076	11,743	35,000	35,000	35,000	35,000
001-360-436910	GENERAL AUCTION	41,347	1,979,629	91,836	100,000	100,000	100,000	100,000
001-360-436945	NAVAL COMPLEX REVENUE	322,216	545,650	292,970	535,000	600,000	600,000	600,000
001-360-436951	VENDING MACHINES-RECREATION	2,893	5,479	2,162	4,000	4,000	4,000	4,000
001-360-436954	DONATIONS AND CONTRIBUTIONS	0	133,249	188,533	0	0	0	0
001-360-436960	REVENUE MISCELLANEOUS	241,248	64,752	-120,282	107,498	133,522	133,122	149,872
001-360-436965	DISCOUNTS EARNED REVENUE	23,765	22,121	812	25,000	20,000	20,000	20,000
001-360-436981	INSURANCE REIMBURSEMENT	150,571	286,590	329,366	200,000	250,000	250,000	250,000
001-360-436990	PERFORMANCE BOND	842	1,634	0	2,000	2,000	2,000	2,000
001-360-436992	CHARLESTON COUNTY CONTRIBUTION	62,611	373,105	0	0	0	0	0
001-370-436901	BOND PROCEEDS	107,213	3,574,000	2,016,000	1,905,000	0	2,865,000	2,865,000
Total Revenues		\$ 82,941,257	\$ 91,794,928	\$ 26,304,096	\$ 88,156,356	\$ 91,070,469	\$ 94,010,069	\$ 95,026,819

EXECUTIVE DEPARTMENT

DEPARTMENT NARRATIVE

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

DEPARTMENT OBJECTIVES

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

PERSONNEL

1 Mayor	1 Ombudsman/Comm Relations Coordinator
2 Special Assistant to the Mayor	1 Grants Coordinator
1 Director of Executive Office Operations	1 Economic Development Coordinator
1 Secretary	1 Administrative Assistant
1 Tourism Coordinator	1 Appointment Scheduler/Information Assistant
1 Education, Youth and Family Coordinator	1 Elderly Coordinator
1 Afterschool Coordinator	1 Safety Officer
1 Risk Manager	2 Project Manager
1 Construction Manager	1 Assistant to the Risk Manager
	Economic Development Coordinator P/T

City of North Charleston
Departmental Expenditure Budget Report

FUND 001: GENERAL FUND
DEPT 401: EXECUTIVE

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Expenditures								
Personnel & Benefits								
001-401-510110	REGULAR SALARIES	\$ 885,580	\$ 914,931	\$ 647,884	\$ 1,151,953	\$ 1,402,136	\$ 1,305,254	\$ 1,305,254
001-401-510140	FICA TAXES	62,394	65,409	45,318	86,594	100,791	93,379	93,379
001-401-510150	RETIREMENT	83,156	86,154	59,598	107,932	147,137	136,867	136,867
001-401-510160	INSURANCE	92,710	59,817	112,964	199,465	289,965	209,814	209,814
001-401-510170	WORKMENS COMPENSATION	2,020	2,100	1,521	4,930	7,866	5,306	5,306
Total Personnel Expenditures		\$ 1,125,860	\$ 1,128,411	\$ 867,285	\$ 1,550,874	\$ 1,947,895	\$ 1,750,620	\$ 1,750,620
Operating Expenditures								
001-401-520230	PRINTING & OFFICE SUPPLY	\$ 4,214	\$ 3,108	\$ 1,691	\$ 4,500	\$ 4,500	\$ 4,200	\$ 4,200
001-401-520235	PRINTING & OFFICE SUPPLY-RISK MGMT	0	0	272	500	1,000	1,000	1,000
001-401-520240	DEPARTMENTAL SUPPLIES	8,003	7,665	3,172	9,000	9,000	8,000	8,000
001-401-520249	DEPARTMENTAL SUPPLIES-RISK MGMT	0	0	126	6,000	10,850	6,000	6,000
001-401-520270	COPY MACHINES & SUPPLIES	19,826	21,866	11,448	20,000	20,000	20,000	20,000
001-401-520271	COPY MACHINES & SUPPLIES-RISK MGMT	0	0	1,142	1,600	2,200	1,600	1,600
001-401-520410	UNIFORMS & CLOTHING	0	0	117	500	1,000	500	500
001-401-520460	BOOKS & PUBLICATIONS	279	149	0	1,200	1,200	1,200	1,200
001-401-530710	GAS, OIL, LUBRICATION	8,402	13,571	7,305	11,000	11,000	11,000	11,000
001-401-530720	TIRES AND TUBES	1,051	778	899	1,000	1,500	1,000	1,000
001-401-530730	VEHICLE REPAIRS	2,424	4,531	3,399	5,000	6,000	5,000	5,000
001-401-540240	MEMBERSHIPS/DUES/SUBSCRIP	36,462	44,461	27,405	47,345	47,345	47,345	47,345
001-401-540290	TRAVELING	0	9,100	3,116	15,000	15,000	15,000	15,000
001-401-540310	USE OF PERSONAL VEHICLE	33	0	0	0	0	0	0
001-401-540680	PROF SERVICES-MEDICAL	0	0	0	0	2,000	0	0
001-401-540695	CONTRACTED SERVICES	0	0	25,000	50,000	0	0	0
001-401-570640	EMPLOYEE TRAINING	0	185	1,778	10,000	15,000	10,000	10,000
001-401-570740	ENTERTAINING CITY GUESTS	11,966	7,652	3,958	10,000	10,000	10,000	10,000
001-401-570750	ECONOMIC DEVELOPMENT	55,873	60,592	20,500	52,500	52,500	52,500	52,500
001-401-570751	ECONOMIC DEVELOPMENT-TOURISM	27,891	19,686	8,324	25,000	25,000	22,000	22,000
001-401-570790	OTHER OPERATING EXPENSES	31,269	36,333	24,218	36,000	40,000	40,000	40,000
001-401-570799	OTHER OPERATING EXPENSES-RISK MGMT	0	0	5,296	14,000	16,000	14,000	14,000
Total Operating Expenditures		\$ 207,693	\$ 229,677	\$ 149,166	\$ 320,145	\$ 291,095	\$ 270,345	\$ 270,345
Capital Expenditures								
001-401-590840	AUTOMOTIVE EQUIPMENT	\$ 0	\$ 0	\$ 53,342	\$ 53,000	\$ 30,000	\$ 0	\$ 0
Total Capital Expenditures		\$ 0	\$ 0	\$ 53,342	\$ 53,000	\$ 30,000	\$ 0	\$ 0
Total Departmental Expenditures		\$ 1,333,553	\$ 1,358,088	\$ 1,069,793	\$ 1,924,019	\$ 2,268,990	\$ 2,020,965	\$ 2,020,965

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. Comply with the American Disabilities Act.
4. Provide custodial services and grounds upkeep to City Hall and various other buildings.
5. Manage key and alarm system.
6. Maintain City Hall and various other buildings throughout the City in a clean and orderly fashion.

PERSONNEL

- 1 Director of Facilities
- 1 Facility Technician I
- 2 Custodian
- 1 Building & Maintenance Foreman
- 1 Maintenance Technician

City of North Charleston
Departmental Expenditure Budget Report

FUND 001: GENERAL FUND

DEPT 402: FACILITIES DEPARTMENT

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Expenditures								
Personnel & Benefits								
001-402-510110	REGULAR SALARIES	\$ 224,454	\$ 223,293	\$ 113,940	\$ 226,898	\$ 226,064	\$ 230,064	\$ 230,064
001-402-510120	OVERTIME	1,793	4,515	2,160	4,500	3,000	3,000	3,000
001-402-510140	FICA TAXES	16,818	17,017	8,600	16,813	16,685	16,985	16,985
001-402-510150	RETIREMENT	21,248	21,391	11,070	21,626	24,008	24,408	24,408
001-402-510160	INSURANCE	67,301	59,289	40,635	54,932	83,236	63,186	63,186
001-402-510170	WORKMENS COMPENSATION	4,804	4,819	2,150	4,830	8,790	6,318	6,318
Total Personnel Expenditures		\$ 336,418	\$ 330,324	\$ 178,555	\$ 329,599	\$ 361,783	\$ 343,961	\$ 343,961
Operating Expenditures								
001-402-520230	PRINTING & OFFICE SUPPLY	\$ 380	\$ 380	\$ 600	\$ 600	\$ 800	\$ 600	\$ 600
001-402-520240	DEPARTMENTAL SUPPLIES	36,542	36,816	18,407	38,000	41,000	38,500	38,500
001-402-520250	WATER TREATMENT SUPPLIES	1,002	3,592	1,808	3,700	3,700	1,500	1,500
001-402-520410	UNIFORMS & CLOTHING	2,179	1,658	1,404	2,600	2,800	2,600	2,600
001-402-530230	REPAIRS-BUILDING	42,903	34,181	17,624	35,000	38,000	33,000	33,000
001-402-530233	ROOF REPAIRS	640	0	0	2,000	2,400	1,500	1,500
001-402-530260	GROUNDS MAINTENANCE	33,997	26,519	16,835	48,000	49,500	40,000	40,000
001-402-530710	GAS, OIL, LUBRICATION	2,625	4,107	1,293	3,000	3,400	3,400	3,400
001-402-530720	TIRES AND TUBES	129	294	13	1,000	1,500	500	500
001-402-530730	VEHICLE REPAIRS	1,383	4,216	601	2,500	2,500	1,500	1,500
001-402-540190	ELECTRICITY	1,173,692	978,097	541,771	1,300,000	1,350,000	1,300,000	1,300,000
001-402-540210	TELEPHONE	512,326	416,538	286,371	500,000	586,552	550,000	556,000
001-402-540220	WATER AND SEWER	199,685	166,289	122,561	217,000	240,000	222,000	222,000
001-402-540240	MEMBERSHIPS/DUES/SUBSCRIP	235	18	150	400	400	400	400
001-402-540250	POSTAGE	75,000	64,858	26,275	77,000	80,000	77,000	77,000
001-402-540290	TRAVELING	710	0	667	1,000	1,000	1,000	1,000
001-402-540540	STREET LIGHTS	1,437,444	1,160,803	685,096	1,367,000	1,372,000	1,372,000	1,372,000
001-402-540670	PROF SERVICES-CLEANING	92,401	64,290	48,388	100,000	115,000	105,500	105,500
001-402-550210	MAINT & SERVICE CONTRACT	79,447	120,925	107,621	153,400	163,400	153,900	153,900
001-402-570790	OTHER OPERATING EXPENSES	7,611	6,993	2,500	7,000	8,000	8,000	8,000
Total Operating Expenditures		\$ 3,700,331	\$ 3,090,574	\$ 1,879,985	\$ 3,859,200	\$ 4,061,952	\$ 3,912,900	\$ 3,918,900
Capital Expenditures								
001-402-590850	MACHINES & EQUIPMENT	\$ 0	\$ 107,213	\$ 0	\$ 0	\$ 85,000	\$ 85,000	\$ 85,000
001-402-590960	DEPARTMENTAL EQUIPMENT	0	0	0	0	7,500	7,500	7,500
Total Capital Expenditures		\$ 0	\$ 107,213	\$ 0	\$ 0	\$ 92,500	\$ 92,500	\$ 92,500
Total Departmental Expenditures		\$ 4,036,749	\$ 3,528,111	\$ 2,058,540	\$ 4,188,799	\$ 4,516,235	\$ 4,349,361	\$ 4,355,361

CITY COUNCIL

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

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

MUNICIPAL CLERK

DEPARTMENT NARRATIVE

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

DEPARTMENT OBJECTIVES

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

PERSONNEL

- 10 Council Member
- 1 Municipal Clerk
- 1 Administrative Secretary

City of North Charleston
Departmental Expenditure Budget Report

FUND 001: GENERAL FUND

DEPT 410: CITY COUNCIL

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Expenditures								
Personnel & Benefits								
001-410-510110	REGULAR SALARIES	\$ 233,257	\$ 232,931	\$ 133,367	\$ 242,780	\$ 255,546	\$ 255,546	\$ 255,546
001-410-510140	FICA TAXES	16,743	16,704	9,592	16,712	18,520	18,520	18,520
001-410-510150	RETIREMENT	21,903	21,876	12,717	22,239	26,147	26,147	26,147
001-410-510160	INSURANCE	98,300	106,267	81,249	102,755	129,080	97,987	97,987
001-410-510170	WORKMENS COMPENSATION	533	535	313	533	916	658	658
Total Personnel Expenditures		\$ 370,736	\$ 378,313	\$ 237,238	\$ 385,019	\$ 430,209	\$ 398,858	\$ 398,858
Operating Expenditures								
001-410-520230	PRINTING & OFFICE SUPPLY	\$ 2,855	\$ 2,540	\$ 2,158	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
001-410-520240	DEPARTMENTAL SUPPLIES	0	1,705	0	0	0	0	0
001-410-520270	COPY MACHINES & SUPPLIES	5,384	3,955	1,543	5,700	6,000	5,000	5,000
001-410-530710	GAS, OIL, LUBRICATION	191	908	662	1,000	1,000	1,000	1,000
001-410-530730	VEHICLE REPAIRS	116	106	2,100	500	2,000	1,500	1,500
001-410-540240	MEMBERSHIPS/DUES/SUBSCRIP	280	115	275	400	400	400	400
001-410-540260	MUNICIPAL ASSOC SC DUES	12,228	12,228	13,298	15,000	15,000	13,500	13,500
001-410-540270	NATL LEAGUE CITIES DUES	5,900	5,952	5,952	8,000	8,000	6,000	6,000
001-410-540290	TRAVELING	0	17,393	7,700	20,000	20,000	20,000	20,000
001-410-540695	CONTRACTED SERVICES	0	0	0	0	300	0	0
001-410-550210	MAINT & SERVICE CONTRACT	253	253	255	300	0	0	0
001-410-550520	CODE CODIFICATION	4,333	2,982	1,292	4,500	4,500	4,500	4,500
001-410-550560	COURIER SERVICE	3,304	3,100	1,660	4,500	4,500	4,500	4,500
001-410-550630	RENTED-LEASED EQUIPMENT	172	106	0	200	0	300	300
001-410-570790	OTHER OPERATING EXPENSES	2,215	2,010	842	2,800	2,800	2,300	2,300
Total Operating Expenditures		\$ 37,231	\$ 53,353	\$ 37,737	\$ 66,900	\$ 68,500	\$ 63,000	\$ 63,000
Capital Expenditures								
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Departmental Expenditures		\$ 407,967	\$ 431,666	\$ 274,975	\$ 451,919	\$ 498,709	\$ 461,858	\$ 461,858

FINANCE DEPARTMENT

DEPARTMENT NARRATIVE

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

DEPARTMENT OBJECTIVES

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

PERSONNEL

- 1 Director of Administration/Finance
- 2 Deputy Director of Finance
- 1 Business License Coordinator
- 3 Finance Clerk
- 2 Accounts Payable Clerk
- 1 Accountant

City of North Charleston
Departmental Expenditure Budget Report

FUND 001: GENERAL FUND

DEPT 415: FINANCE DEPARTMENT

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Expenditures								
Personnel & Benefits								
001-415-510110	REGULAR SALARIES	\$ 495,550	\$ 496,276	\$ 307,698	\$ 549,217	\$ 571,436	\$ 571,436	\$ 571,436
001-415-510140	FICA TAXES	35,237	35,454	21,817	39,661	41,211	41,211	41,211
001-415-510150	RETIREMENT	46,532	46,608	29,339	51,573	59,408	59,408	59,408
001-415-510160	INSURANCE	74,942	99,993	75,604	114,916	127,415	96,723	96,723
001-415-510170	WORKMENS COMPENSATION	1,130	1,138	720	1,264	2,057	1,478	1,478
Total Personnel Expenditures		\$ 653,391	\$ 679,469	\$ 435,178	\$ 756,631	\$ 801,527	\$ 770,256	\$ 770,256
Operating Expenditures								
001-415-520230	PRINTING & OFFICE SUPPLY	\$ 7,500	\$ 6,447	\$ 5,303	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
001-415-520240	DEPARTMENTAL SUPPLIES	3,430	3,704	2,765	3,500	3,500	3,500	3,500
001-415-520270	COPY MACHINES & SUPPLIES	4,528	4,674	2,938	6,000	6,500	5,500	5,500
001-415-520290	OFFICE SUPPLY-BUS LICENSE	1,450	1,340	101	250	200	200	200
001-415-520510	OFFICE SUPPLY INVENTORY	0	-969	0	0	0	0	0
001-415-530710	GAS, OIL, LUBRICATION	1,176	1,230	858	1,100	1,100	1,100	1,100
001-415-530720	TIRES AND TUBES	23	13	0	300	300	300	300
001-415-530730	VEHICLE REPAIRS	299	167	333	750	750	350	350
001-415-540240	MEMBERSHIPS/DUES/SUBSCRIP	2,841	3,253	2,986	3,400	3,385	3,385	3,385
001-415-540290	TRAVELING	0	8,806	7,408	12,000	18,575	17,000	17,000
001-415-540650	PROF SERVICES-CPA AUDIT	31,000	38,250	22,200	45,000	45,000	40,000	40,000
001-415-540695	CONTRACTED SERVICES	23,000	0	0	0	0	0	0
001-415-550210	MAINT & SERVICE CONTRACT	323	323	325	325	0	0	0
001-415-570640	EMPLOYEE TRAINING	0	588	478	500	1,000	1,000	1,000
001-415-570790	OTHER OPERATING EXPENSES	861	990	501	1,200	1,200	1,200	1,200
Total Operating Expenditures		\$ 76,431	\$ 68,816	\$ 46,196	\$ 81,825	\$ 89,010	\$ 81,035	\$ 81,035
Capital Expenditures								
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Departmental Expenditures		\$ 729,822	\$ 748,285	\$ 481,374	\$ 838,456	\$ 890,537	\$ 851,291	\$ 851,291

PURCHASING DEPARTMENT

DEPARTMENT NARRATIVE

The Purchasing Department, under the supervision of the Purchasing 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 Purchasing Agent
- 1 Purchasing Clerk I
- 1 Purchasing Clerk II
- 1 Fleet Manager

City of North Charleston
Departmental Expenditure Budget Report

FUND 001: GENERAL FUND

DEPT 416: PURCHASING DEPARTMENT

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Expenditures								
Personnel & Benefits								
001-416-510110	REGULAR SALARIES	\$ 186,249	\$ 187,806	\$ 113,051	\$ 189,435	\$ 212,035	\$ 212,035	\$ 212,035
001-416-510140	FICA TAXES	14,041	14,176	8,532	14,201	15,820	15,820	15,820
001-416-510150	RETIREMENT	17,676	17,638	10,779	18,055	22,476	22,476	22,476
001-416-510160	INSURANCE	35,809	34,866	22,783	29,079	39,057	29,649	29,649
001-416-510170	WORKMENS COMPENSATION	429	431	265	435	763	548	548
Total Personnel Expenditures		\$ 254,204	\$ 254,917	\$ 155,410	\$ 251,205	\$ 290,151	\$ 280,528	\$ 280,528
Operating Expenditures								
001-416-520230	PRINTING & OFFICE SUPPLY	\$ 1,998	\$ 2,734	\$ 880	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
001-416-520240	DEPARTMENTAL SUPPLIES	411	388	295	500	500	500	500
001-416-520270	COPY MACHINES & SUPPLIES	2,178	2,325	1,005	2,400	2,400	2,400	2,400
001-416-520510	OFFICE SUPPLY INVENTORY	1,326	2,239	-89	0	0	0	0
001-416-530710	GAS, OIL, LUBRICATION	0	209	259	5,000	5,000	5,000	5,000
001-416-530720	TIRES AND TUBES	0	143	452	1,000	1,000	1,000	1,000
001-416-530730	VEHICLE REPAIRS	0	382	530	1,000	1,000	1,000	1,000
001-416-540240	MEMBERSHIPS/DUES/SUBSCRIP	100	140	75	200	200	200	200
001-416-540290	TRAVELING	600	2,024	3,273	5,740	10,700	10,000	10,000
001-416-540610	ADVERTISING	26,087	24,679	6,324	40,000	45,000	35,000	35,000
001-416-550210	MAINT & SERVICE CONTRACT	320	320	0	0	0	0	0
001-416-570790	OTHER OPERATING EXPENSES	-492	125	50	700	700	700	700
Total Operating Expenditures		\$ 32,528	\$ 35,708	\$ 13,054	\$ 59,540	\$ 69,500	\$ 58,800	\$ 58,800
Capital Expenditures								
001-416-590840	AUTOMOTIVE EQUIPMENT	\$ 0	\$ 17,750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Expenditures		\$ 0	\$ 17,750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Departmental Expenditures		\$ 286,732	\$ 308,375	\$ 168,464	\$ 310,745	\$ 359,651	\$ 339,328	\$ 339,328

INFORMATION SYSTEMS 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
- 2 Senior Systems Analyst
- 1 Systems Analyst
- 3 Systems Technician
- 1 GIS Analyst
- 2 GIS Technician

City of North Charleston
Departmental Expenditure Budget Report

FUND 001: GENERAL FUND

DEPT 417: INFORMATION SYSTEMS

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Expenditures								
Personnel & Benefits								
001-417-510110	REGULAR SALARIES	\$ 421,013	\$ 476,122	\$ 273,090	\$ 480,608	\$ 508,039	\$ 533,825	\$ 533,825
001-417-510120	OVERTIME	1,083	0	0	0	0	0	0
001-417-510140	FICA TAXES	30,622	34,759	19,936	35,144	37,107	38,990	38,990
001-417-510150	RETIREMENT	39,635	44,715	26,039	45,807	53,854	56,587	56,587
001-417-510160	INSURANCE	74,730	89,024	81,271	97,579	139,324	105,764	105,764
001-417-510170	WORKMENS COMPENSATION	962	1,092	640	1,105	1,831	1,316	1,316
Total Personnel Expenditures		\$ 568,045	\$ 645,712	\$ 400,976	\$ 660,243	\$ 740,155	\$ 736,482	\$ 736,482
Operating Expenditures								
001-417-520230	PRINTING & OFFICE SUPPLY	\$ 449	\$ 498	\$ 0	\$ 500	\$ 500	\$ 500	\$ 500
001-417-520240	DEPARTMENTAL SUPPLIES	1,998	1,465	101	2,000	2,000	2,000	2,000
001-417-520430	COMPUTER OFFICE SUPPLIES	28,982	39,745	7,629	40,000	42,000	42,000	42,000
001-417-520470	COMPUTER PARTS & SUPPLIES	134,016	119,120	60,268	103,000	291,020	112,500	118,500
001-417-530710	GAS, OIL, LUBRICATION	1,758	1,905	1,197	2,000	2,000	2,000	2,000
001-417-530720	TIRES AND TUBES	0	25	0	200	200	200	200
001-417-530730	VEHICLE REPAIRS	92	44	154	500	1,000	500	500
001-417-540240	MEMBERSHIPS/DUES/SUBSCRIP	4,541	11,974	9,136	10,890	12,490	12,490	12,490
001-417-540290	TRAVELING	0	1,248	2,328	2,850	2,850	2,850	2,850
001-417-550210	MAINT & SERVICE CONTRACT	376,196	368,234	283,207	418,915	434,815	414,815	414,815
001-417-550630	RENTED-LEASED EQUIPMENT	456	338	145	600	600	600	600
001-417-570790	OTHER OPERATING EXPENSES	-409	0	0	0	0	0	0
Total Operating Expenditures		\$ 548,079	\$ 544,596	\$ 364,165	\$ 581,455	\$ 789,475	\$ 590,455	\$ 596,455
Capital Expenditures								
001-417-590840	AUTOMOTIVE EQUIPMENT	\$ 0	\$ 17,750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
001-417-590860	COMPUTER PROGRAM	0	0	0	0	200,000	35,000	35,000
001-417-590870	COMPUTER EQUIPMENT	0	8,458	19,695	20,000	249,000	92,000	92,000
Total Capital Expenditures		\$ 0	\$ 26,208	\$ 19,695	\$ 20,000	\$ 449,000	\$ 127,000	\$ 127,000
Total Departmental Expenditures		\$ 1,116,124	\$ 1,216,516	\$ 784,836	\$ 1,261,698	\$ 1,978,630	\$ 1,453,937	\$ 1,459,937

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	Municipal Clerk of Court/Court Administrator	3	Associate Judge (Part-time)
1	Deputy Clerk of Court	13	Court Clerk
1	Administrative Judge	3	Court Constable (Part-time)
1	Associate Judge		
4	Court Clerk/Ministerial Recorder (Part-time)		

City of North Charleston
Departmental Expenditure Budget Report

FUND 001: GENERAL FUND
DEPT 421: MUNICIPAL COURT

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Expenditures								
Personnel & Benefits								
001-421-510110	REGULAR SALARIES	\$ 800,182	\$ 814,138	\$ 449,215	\$ 901,353	\$ 983,991	\$ 817,152	\$ 817,152
001-421-510120	OVERTIME	30,110	8,933	3,521	30,000	30,000	30,000	30,000
001-421-510140	FICA TAXES	61,325	61,272	34,092	68,293	74,537	61,778	61,778
001-421-510150	RETIREMENT	76,943	77,266	43,260	86,655	105,790	88,096	88,096
001-421-510160	INSURANCE	119,813	165,162	118,491	182,165	253,038	156,995	156,995
001-421-510170	WORKMENS COMPENSATION	3,056	3,059	1,434	3,242	2,987	2,005	2,005
Total Personnel Expenditures		\$ 1,091,429	\$ 1,129,830	\$ 650,013	\$ 1,271,708	\$ 1,450,343	\$ 1,156,026	\$ 1,156,026
Operating Expenditures								
001-421-520230	PRINTING & OFFICE SUPPLY	\$ 3,830	\$ 4,281	\$ 1,624	\$ 5,500	\$ 11,000	\$ 6,000	\$ 6,000
001-421-520240	DEPARTMENTAL SUPPLIES	5,878	7,093	102	7,500	12,000	8,000	8,000
001-421-520270	COPY MACHINES & SUPPLIES	7,555	7,477	3,151	8,000	11,000	9,000	9,000
001-421-520410	UNIFORMS & CLOTHING	968	339	68	1,000	2,000	1,000	1,000
001-421-520460	BOOKS & PUBLICATIONS	572	1,091	-75	1,500	1,500	1,500	1,500
001-421-540240	MEMBERSHIPS/DUES/SUBSCRIP	899	866	616	735	1,000	1,000	1,000
001-421-540290	TRAVELING	0	1,689	2,275	6,000	7,500	5,500	5,500
001-421-540695	CONTRACTED SERVICES	0	0	0	0	8,000	45,000	45,000
001-421-550210	MAINT & SERVICE CONTRACT	0	221	0	300	450	450	450
001-421-570640	EMPLOYEE TRAINING	0	2,939	0	3,000	5,000	5,000	5,000
001-421-570790	OTHER OPERATING EXPENSES	14,517	2,826	227	3,000	3,000	3,000	3,000
Total Operating Expenditures		\$ 34,219	\$ 28,822	\$ 7,988	\$ 36,535	\$ 62,450	\$ 85,450	\$ 85,450
Capital Expenditures								
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Departmental Expenditures		\$ 1,125,648	\$ 1,158,652	\$ 658,001	\$ 1,308,243	\$ 1,512,793	\$ 1,241,476	\$ 1,241,476

HUMAN RESOURCES DEPARTMENT

DEPARTMENT NARRATIVE

The Human Resources Department, under the supervision of the Human Resources Director, performs the functions of wage and fringe benefit calculations, record preparation and maintenance, guidance and assistance to all employees relating to conditions and requirements of employment, interpretation and administration of Personnel policy and procedures, affirmative action/equal opportunity programs, recruitment and classification activities, employee training, and general support to Mayor and Council as well as City departments.

DEPARTMENT OBJECTIVES

1. To develop and maintain an effective and sensitive program of recruitment and screening to provide the City's departments with qualified employees, and to assure equal opportunity for all persons in all phases of recruitment.
2. To provide a wage and salary program insuring equitable employee compensation based upon job relationships within the City.
3. To continually review the employee benefit program, and make recommendations necessary to maintain a competitive employee benefit program.
4. To develop, maintain, and communicate written personnel policies that are equitable, meet the needs of both the employees and the City, and are clearly stated and uniformly administered.
5. To insure compliance with Federal, State, and local regulations relating to employment practices and wage and salary administration.
6. To continually evaluate City personnel techniques and procedures to assure efficiency of operations and conformance to applicable laws and regulations.
7. To provide for retention, security, and control of relevant and meaningful data pertaining to individual employees, former employees, and applicants and to control the release of such information.
8. To provide training assistance to City departments including employee orientation, management development and supervisory training.
9. To develop and maintain a system to provide analysis of manpower data and management information to City departments.

PERSONNEL

1 Director of Human Resources

1 Human Resources Analyst

5 Human Resources Assistant II

1 Training Coordinator

City of North Charleston
Departmental Expenditure Budget Report

FUND 001: GENERAL FUND

DEPT 430: HUMAN RESOURCES DEPARTMENT

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Expenditures								
Personnel & Benefits								
001-430-510110	REGULAR SALARIES	\$ 250,508	\$ 261,796	\$ 151,356	\$ 264,035	\$ 360,455	\$ 346,557	\$ 346,557
001-430-510120	OVERTIME	0	0	196	0	0	0	0
001-430-510140	FICA TAXES	18,333	19,003	11,013	19,121	26,165	24,912	24,912
001-430-510150	RETIREMENT	23,748	24,813	14,584	25,165	38,300	36,839	36,839
001-430-510160	INSURANCE	60,598	54,705	35,663	63,852	78,114	60,933	60,933
001-430-510170	WORKMENS COMPENSATION	577	606	359	431	1,302	739	739
Total Personnel Expenditures		\$ 353,764	\$ 360,923	\$ 213,171	\$ 372,604	\$ 504,336	\$ 469,980	\$ 469,980
Operating Expenditures								
001-430-520230	PRINTING & OFFICE SUPPLY	\$ 5,682	\$ 5,941	\$ 4,931	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
001-430-520240	DEPARTMENTAL SUPPLIES	500	481	0	500	500	500	500
001-430-520270	COPY MACHINES & SUPPLIES	2,284	3,033	1,688	3,500	3,500	3,500	3,500
001-430-520410	UNIFORMS & CLOTHING	0	286	288	300	300	300	300
001-430-520460	BOOKS & PUBLICATIONS	0	206	156	2,000	2,000	2,000	2,000
001-430-540240	MEMBERSHIPS/DUES/SUBSCRIP	380	540	554	775	775	775	775
001-430-540290	TRAVELING	1,000	7,288	5,789	9,000	14,420	11,700	11,700
001-430-540695	CONTRACTED SERVICES	1,834	420	0	0	5,000	5,000	5,000
001-430-550210	MAINT & SERVICE CONTRACT	323	0	0	0	0	0	0
001-430-570640	EMPLOYEE TRAINING	7,361	17,318	7,318	37,500	37,500	36,800	36,800
001-430-570730	EMPLOYEE OF THE QUARTER	0	0	0	800	800	800	800
001-430-570790	OTHER OPERATING EXPENSES	3,048	141	300	300	300	300	300
Total Operating Expenditures		\$ 22,412	\$ 35,654	\$ 21,024	\$ 61,675	\$ 72,095	\$ 68,675	\$ 68,675
Capital Expenditures								
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Departmental Expenditures		\$ 376,176	\$ 396,577	\$ 234,195	\$ 434,279	\$ 576,431	\$ 538,655	\$ 538,655

LEGAL DEPARTMENT

DEPARTMENT NARRATIVE

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

DEPARTMENT OBJECTIVES

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

PERSONNEL

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

City of North Charleston
Departmental Expenditure Budget Report

FUND 001: GENERAL FUND
DEPT 440: LEGAL DEPARTMENT

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Expenditures								
Personnel & Benefits								
001-440-510110	REGULAR SALARIES	\$ 253,583	\$ 222,887	\$ 134,425	\$ 242,736	\$ 254,172	\$ 254,172	\$ 254,172
001-440-510140	FICA TAXES	18,745	16,322	9,786	13,181	18,547	18,547	18,547
001-440-510150	RETIREMENT	23,812	20,933	12,817	17,492	26,941	26,941	26,941
001-440-510160	INSURANCE	67,585	51,194	29,730	37,488	50,966	38,689	38,689
001-440-510170	WORKMENS COMPENSATION	679	600	370	495	762	548	548
Total Personnel Expenditures		\$ 364,404	\$ 311,936	\$ 187,128	\$ 311,392	\$ 351,388	\$ 338,897	\$ 338,897
Operating Expenditures								
001-440-520230	PRINTING & OFFICE SUPPLY	\$ 776	\$ 1,310	\$ 507	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
001-440-520240	DEPARTMENTAL SUPPLIES	1,850	2,401	0	1,500	1,500	1,500	1,500
001-440-520270	COPY MACHINES & SUPPLIES	5,119	6,210	3,159	7,000	7,000	7,000	7,000
001-440-520460	BOOKS & PUBLICATIONS	15,872	16,450	8,264	16,000	16,000	16,000	16,000
001-440-540240	MEMBERSHIPS/DUES/SUBSCRIP	860	1,025	2,200	2,000	2,000	2,000	2,000
001-440-540290	TRAVELING	339	1,661	785	7,512	7,375	7,375	7,375
001-440-540695	CONTRACTED SERVICES	50,000	92,305	50,000	50,000	50,000	50,000	50,000
001-440-540790	MISC LEGAL EXPENSES	263,007	479,118	454,252	500,000	500,000	490,000	490,000
001-440-540791	PROSECUTOR	0	0	99,023	100,000	150,000	150,000	150,000
001-440-540810	CITY ATTORNEY-OTHER LEGAL	97,919	193,136	63,058	250,000	250,000	250,000	250,000
001-440-540820	CITY ATTORNEY-RETAINER	30,000	30,000	30,000	30,000	30,000	30,000	30,000
001-440-550630	RENTED-LEASED EQUIPMENT	299	0	0	0	0	0	0
Total Operating Expenditures		\$ 466,041	\$ 823,616	\$ 711,248	\$ 965,312	\$ 1,015,175	\$ 1,005,175	\$ 1,005,175
Capital Expenditures								
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Departmental Expenditures		\$ 830,445	\$ 1,135,552	\$ 898,376	\$ 1,276,704	\$ 1,366,563	\$ 1,344,072	\$ 1,344,072

PLANNING DEPARTMENT

DEPARTMENT NARRATIVE

The objectives of this Department will be to continue ongoing responsibilities such 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. To update the Comprehensive Development Plan.
2. To administer the rezoning application process, subdivision ordinance and street number ordinances.
3. Provide staff services for the Planning Commission.
4. To improve the image of the City through the beautification of city streets.
5. To 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.
6. To put the Department's records on computer and to establish a document control system for reports, pictures, slides, maps, and drawings.
7. To 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.

PERSONNEL

- | | |
|-------------------------------|--------------------------------------|
| 1 Director of Planning | |
| 1 Deputy Director of Planning | 1 Community Development Manager |
| 1 City Planner (GD) | 1 Community Development Proj Officer |
| 1 City Planner (LR) | 1 Community Development Assistant |
| 1 Administrative Secretary | |

City of North Charleston
Departmental Expenditure Budget Report

FUND 001: GENERAL FUND

DEPT 450: PLANNING DEPARTMENT

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Expenditures								
Personnel & Benefits								
001-450-510110	REGULAR SALARIES	\$ 293,068	\$ 242,992	\$ 139,992	\$ 244,142	\$ 498,444	\$ 252,431	\$ 252,431
001-450-510140	FICA TAXES	21,877	18,188	10,474	18,676	36,228	19,311	19,311
001-450-510150	RETIREMENT	27,519	22,821	13,360	23,279	49,708	26,758	26,758
001-450-510160	INSURANCE	23,819	20,268	22,783	34,080	144,454	35,237	35,237
001-450-510170	WORKMENS COMPENSATION	669	558	328	445	1,728	483	483
Total Personnel Expenditures		\$ 366,952	\$ 304,827	\$ 186,937	\$ 320,622	\$ 730,562	\$ 334,220	\$ 334,220
Operating Expenditures								
001-450-520230	PRINTING & OFFICE SUPPLY	\$ 1,586	\$ 1,126	\$ 648	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
001-450-520240	DEPARTMENTAL SUPPLIES	157	128	0	500	500	500	500
001-450-520270	COPY MACHINES & SUPPLIES	1,577	4,000	3,160	3,600	3,600	3,600	3,600
001-450-520410	UNIFORMS & CLOTHING	353	196	0	1,500	1,500	1,500	1,500
001-450-530710	GAS, OIL, LUBRICATION	0	1,045	182	0	0	0	0
001-450-540240	MEMBERSHIPS/DUES/SUBSCRIP	0	0	0	2,000	2,000	2,000	2,000
001-450-540290	TRAVELING	0	1,829	0	4,000	4,000	4,000	4,000
001-450-540310	USE OF PERSONAL VEHICLE	0	0	0	500	0	0	0
001-450-550630	RENTED-LEASED EQUIPMENT	3,102	785	0	1,000	1,000	1,000	1,000
001-450-570790	OTHER OPERATING EXPENSES	320	362	-35	500	500	500	500
Total Operating Expenditures		\$ 7,095	\$ 9,471	\$ 3,955	\$ 16,100	\$ 15,600	\$ 15,600	\$ 15,600
Capital Expenditures								
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Departmental Expenditures		\$ 374,047	\$ 314,298	\$ 190,892	\$ 336,722	\$ 746,162	\$ 349,820	\$ 349,820

ZONING DEPARTMENT

The objectives of this Department will be to continue ongoing responsibilities to administer the Zoning Ordinance.

1. To prepare, maintain and periodically update the Zoning Ordinance of the City of North Charleston.
2. To prepare, maintain and periodically update the Zoning Map of the City of North Charleston.
3. To provide copies of the Zoning Ordinances and map to the public, to the staff, and to various boards and commissions.
4. To 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.
5. To confirm the current Zoning of land within the City of North Charleston.
6. To provide interpretations of Zoning Ordinances of the City of North Charleston.
7. To provide staffing to the Zoning Board of Appeals, including the processing of variance applications, preparation of ZBA meeting minutes, and associated fieldwork such as postings, and placement of required advertisements.
8. To recommend changes in Zoning and future land use.
9. To provide annual training for Zoning employees and Zoning Board of Appeals members as required under state law.

1 Director of Zoning
 1 Deputy Director of Zoning
 2 Zoning Technician III
 2 Zoning Technician II

1 Zoning Technician I
 2 Zoning Counter Technician
 1 Administrative Secretary

City of North Charleston
Departmental Expenditure Budget Report

FUND 001: GENERAL FUND
DEPT 451: ZONING DEPARTMENT

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Expenditures								
Personnel & Benefits								
001-451-510110	REGULAR SALARIES	\$ 464,240	\$ 464,002	\$ 265,591	\$ 469,332	\$ 491,620	\$ 491,620	\$ 491,620
001-451-510140	FICA TAXES	33,415	33,346	19,127	33,654	34,901	34,901	34,901
001-451-510150	RETIREMENT	43,817	43,802	25,458	44,732	51,551	51,551	51,551
001-451-510160	INSURANCE	95,204	106,016	101,546	123,415	175,051	112,885	112,885
001-451-510170	WORKMENS COMPENSATION	1,065	1,070	625	1,081	1,769	1,271	1,271
Total Personnel Expenditures		\$ 637,741	\$ 648,236	\$ 412,347	\$ 672,214	\$ 754,892	\$ 692,228	\$ 692,228
Operating Expenditures								
001-451-520230	PRINTING & OFFICE SUPPLY	\$ 1,341	\$ 1,305	\$ 716	\$ 1,500	\$ 1,770	\$ 1,770	\$ 1,770
001-451-520240	DEPARTMENTAL SUPPLIES	0	0	378	467	1,152	1,152	1,152
001-451-520270	COPY MACHINES & SUPPLIES	1,325	4,419	3,072	4,520	4,520	4,520	4,520
001-451-520410	UNIFORMS & CLOTHING	799	585	703	1,000	1,500	1,500	1,500
001-451-530710	GAS, OIL, LUBRICATION	6,423	8,413	4,939	7,500	7,500	7,500	7,500
001-451-530720	TIRES AND TUBES	419	327	211	700	700	700	700
001-451-530730	VEHICLE REPAIRS	806	1,586	2,193	2,000	2,000	2,000	2,000
001-451-540240	MEMBERSHIPS/DUES/SUBSCRIP	0	0	0	0	820	320	320
001-451-540290	TRAVELING	1,000	2,400	1,400	2,400	2,400	2,400	2,400
001-451-550630	RENTED-LEASED EQUIPMENT	5,211	3,229	0	3,229	3,229	3,229	3,229
001-451-570640	EMPLOYEE TRAINING	0	0	0	500	500	500	500
Total Operating Expenditures		\$ 17,324	\$ 22,264	\$ 13,612	\$ 23,816	\$ 26,091	\$ 25,591	\$ 25,591
Capital Expenditures								
001-451-590840	AUTOMOTIVE EQUIPMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 17,500	\$ 17,500	\$ 17,500
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 17,500	\$ 17,500	\$ 17,500
Total Departmental Expenditures		\$ 655,065	\$ 670,500	\$ 425,959	\$ 696,030	\$ 798,483	\$ 735,319	\$ 735,319

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 Assistant Director of Code Enforcement
- 9 City Code Inspector
- 1 City Code Inspector/Community Service
- 1 City Code Inspector (Hazmat)
- 1 Secretary
- 1 Clerk I

City of North Charleston
Departmental Expenditure Budget Report

FUND 001: GENERAL FUND
DEPT 452: CODE ENFORCEMENT

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Expenditures								
Personnel & Benefits								
001-452-510110	REGULAR SALARIES	\$ 579,240	\$ 569,708	\$ 318,225	\$ 563,480	\$ 584,491	\$ 630,991	\$ 630,991
001-452-510120	OVERTIME	0	0	0	2,500	2,500	2,500	2,500
001-452-510140	FICA TAXES	42,455	41,147	22,887	40,559	41,886	45,443	45,443
001-452-510150	RETIREMENT	54,391	53,504	30,343	53,706	61,956	66,885	66,885
001-452-510160	INSURANCE	149,925	163,128	120,359	151,103	202,199	165,372	165,372
001-452-510170	WORKMENS COMPENSATION	11,395	11,243	6,414	11,122	11,668	8,985	8,985
Total Personnel Expenditures		\$ 837,406	\$ 838,730	\$ 498,228	\$ 822,470	\$ 904,700	\$ 920,176	\$ 920,176
Operating Expenditures								
001-452-520230	PRINTING & OFFICE SUPPLY	\$ 5,914	\$ 5,869	\$ 1,640	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
001-452-520240	DEPARTMENTAL SUPPLIES	2,623	3,198	577	3,000	7,500	7,500	7,500
001-452-520270	COPY MACHINES & SUPPLIES	3,407	2,417	2,512	4,000	5,000	4,000	4,000
001-452-520410	UNIFORMS & CLOTHING	5,869	5,179	2,567	6,000	6,000	6,000	6,000
001-452-520460	BOOKS & PUBLICATIONS	505	0	0	1,000	1,000	1,000	1,000
001-452-520490	BOOKS & PUBLICATIONS	0	-5,575	0	0	0	0	0
001-452-520491	PALMETTO PRIDE GRANT	0	5,575	0	0	0	0	0
001-452-530710	GAS, OIL, LUBRICATION	23,907	29,654	15,083	25,500	30,000	30,000	30,000
001-452-530720	TIRES AND TUBES	3,304	1,855	1,892	4,200	4,200	4,200	4,200
001-452-530730	VEHICLE REPAIRS	7,871	7,414	3,544	14,000	14,000	14,000	14,000
001-452-540240	MEMBERSHIPS/DUES/SUBSCRIP	615	345	390	360	400	400	400
001-452-540290	TRAVELING	0	690	1,197	2,000	3,915	3,915	3,915
001-452-540610	ADVERTISING	-710	0	0	0	0	0	0
001-452-540695	CONTRACTED SERVICES	6,989	143,334	77,321	85,000	100,000	97,500	97,500
001-452-550210	MAINT & SERVICE CONTRACT	274	274	0	300	0	0	0
001-452-570640	EMPLOYEE TRAINING	0	1,495	2,395	2,500	4,015	2,500	2,500
001-452-570790	OTHER OPERATING EXPENSES	1,482	1,430	462	1,500	3,000	2,250	2,250
001-452-570791	PROJ JUMP FOR THE HEART	0	1	0	0	0	0	0
Total Operating Expenditures		\$ 62,050	\$ 203,155	\$ 109,580	\$ 155,360	\$ 185,030	\$ 179,265	\$ 179,265
Capital Expenditures								
001-452-590840	AUTOMOTIVE EQUIPMENT	\$ 0	\$ 32,431	\$ 20,206	\$ 25,000	\$ 79,000	\$ 41,500	\$ 41,500
Total Capital Expenditures		\$ 0	\$ 32,431	\$ 20,206	\$ 25,000	\$ 79,000	\$ 41,500	\$ 41,500
Total Departmental Expenditures		\$ 899,456	\$ 1,074,316	\$ 628,014	\$ 1,002,830	\$ 1,168,730	\$ 1,140,941	\$ 1,140,941

COMMUNITY PROMOTIONS

DEPARTMENT NARRATIVE

These expenditures relate to community promotions such as Chamber of Commerce, etc., which are not related to any single department or activity.

DEPARTMENT OBJECTIVE

1. To support economic development.
2. To help fund promotional activities surrounding events held in and around the North Charleston area.
3. To encourage community involvement.

City of North Charleston
Departmental Expenditure Budget Report

FUND 001: GENERAL FUND

DEPT 470: COMMUNITY PROMOTIONS

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Expenditures								
Personnel & Benefits								
Total Personnel Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Operating Expenditures								
001-470-570801	2013 US WOMEN'S AMATEUR CHAMPIONSHIP	\$ 0	\$ 0	\$ 0	\$ 0	25,000	25,000	25,000
001-470-570802	FIRST DAY FESTIVAL	0	0	0	0	500	500	500
001-470-570803	CHAS CO MINORITY BUSINESS DEVELOPMENT	0	0	50,000	50,000	50,000	50,000	50,000
001-470-570806	AMERICAN RED CROSS	25,000	25,000	25,000	25,000	25,000	25,000	25,000
001-470-570808	CCSD GALA	0	0	0	0	3,750	3,750	3,750
001-470-570809	CHARLESTON ANIMAL SOCIETY	0	0	0	0	10,000	10,000	10,000
001-470-570812	METANOIA	0	0	0	10,000	10,000	10,000	10,000
001-470-570823	TRI COUNTY YOUTH SERVICE DAY	0	0	0	0	1,000	1,000	1,000
001-470-570828	SPCA CAPITAL	50,000	50,000	50,000	50,000	50,000	50,000	50,000
001-470-570835	LOWCOUNTRY AIDS CAPITAL-YR 5	25,000	25,000	0	25,000	25,000	25,000	25,000
001-470-570840	OTHER COMMUNITY PROMOTION	0	0	280,546	0	0	0	0
001-470-570844	CHARLESTON PROMISE NEIGHBORHOOD FUND	0	50,000	100,000	100,000	150,000	150,000	150,000
001-470-570852	TRIDENT LITERACY ASSOCIATION	10,000	10,000	0	10,000	10,000	10,000	10,000
001-470-570859	HUNLEY RESTORATION	50,000	50,000	0	50,000	50,000	50,000	50,000
001-470-570871	ITN CHARLESTON	0	0	0	0	0	0	4,750
001-470-570876	BLACK EXPO SPONSOR	0	25,000	25,000	25,000	25,000	25,000	25,000
001-470-571020	LOWCOUNTRY FOODBANK CAPITAL	100,000	100,000	0	0	0	0	0
Total Operating Expenditures		\$ 260,000	\$ 335,000	\$ 530,546	\$ 345,000	\$ 435,250	\$ 435,250	440,000
Capital Expenditures								
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Total Departmental Expenditures		\$ 260,000	\$ 335,000	\$ 530,546	\$ 345,000	\$ 435,250	\$ 435,250	440,000

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	8 Administrative Specialist
3 Deputy Police Chief	25 Community Service Officer
1 Police Major	1 Police Records Supervisor
7 Police Captain	2 Assistant Police Records Supervisor
15 Police Lieutenant	1 Clerk II
44 Police Sergeant	1 Receptionist
24 Master Patrol Officer	13 Police Services Technician
235 Police Officer	1 Animal Control Supervisor
1 Supervisor Police Administrative Services	3 Animal Control Officer
1 Public Safety Community Relations Officer	1 Vehicle Coordinator
5 Secretary	4 Crime Scene Technician
1 Administrative Support Clerk	2 Crime Analyst
1 Police Services Technician (part-time)	9 Community Service Officer II

City of North Charleston
Departmental Expenditure Budget Report

FUND 001: GENERAL FUND
DEPT 510: POLICE DEPARTMENT

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Expenditures								
Personnel & Benefits								
001-510-510110	REGULAR SALARIES	\$ 15,430,337	\$ 14,788,023	\$ 8,613,987	\$ 15,325,915	\$ 16,888,232	\$ 16,379,275	\$ 16,379,275
001-510-510120	OVERTIME	178,634	108,344	65,167	96,000	200,000	140,000	140,000
001-510-510140	FICA TAXES	1,142,273	1,088,016	632,681	1,120,509	1,232,472	1,193,548	1,193,548
001-510-510150	RETIREMENT	1,676,686	1,672,931	990,442	1,750,218	2,027,217	1,937,509	1,937,509
001-510-510160	INSURANCE	4,258,112	3,658,198	3,026,339	3,901,153	5,679,438	4,014,099	4,014,099
001-510-510170	WORKMENS COMPENSATION	345,915	120,597	211,997	366,025	588,038	413,345	413,345
Total Personnel Expenditures		\$ 23,031,957	\$ 21,436,109	\$ 13,540,613	\$ 22,559,820	\$ 26,615,397	\$ 24,077,776	\$ 24,077,776
Operating Expenditures								
001-510-520220	K-9 SUPPLIES	\$ 11,781	\$ 11,287	\$ 4,307	\$ 10,000	\$ 27,720	\$ 27,720	\$ 27,720
001-510-520230	PRINTING & OFFICE SUPPLY	52,588	57,682	29,128	58,500	58,500	50,000	50,000
001-510-520240	DEPARTMENTAL SUPPLIES	217,217	607,956	174,424	317,430	527,348	392,090	392,090
001-510-520270	COPY MACHINES & SUPPLIES	39,157	43,516	23,611	39,000	43,000	43,000	43,000
001-510-520410	UNIFORMS & CLOTHING	154,667	199,368	112,903	186,200	216,260	186,200	186,200
001-510-520440	FIRE EXT-FIRST AID KITS	2,399	2,938	1,522	3,000	3,000	2,500	2,500
001-510-520460	BOOKS & PUBLICATIONS	4,998	5,956	956	6,480	6,480	5,000	5,000
001-510-520750	GASOLINE PURCHASES	0	-40,344	82,714	0	0	0	0
001-510-530234	REPAIRS-OTHER	0	13,500	8,420	13,500	13,500	12,500	12,500
001-510-530235	INTALL/REMOVE EQUIPMENT	0	37,335	19,919	10,500	10,500	10,500	10,500
001-510-530270	REPAIR MOBILE RADIO	23,577	15,977	8,108	16,000	16,000	16,000	16,000
001-510-530710	GAS, OIL, LUBRICATION	928,853	1,239,338	698,798	1,150,000	1,500,000	1,440,000	1,440,000
001-510-530720	TIRES AND TUBES	110,784	115,762	65,374	110,000	110,000	110,000	110,000
001-510-530730	VEHICLE REPAIRS	484,924	608,337	303,055	555,000	555,000	545,000	545,000
001-510-540240	MEMBERSHIPS/DUES/SUBSCRIP	16,521	16,721	9,142	18,898	21,198	18,898	18,898
001-510-540290	TRAVELING	0	9,939	4,782	9,740	23,570	12,500	12,500
001-510-540640	INSURANCE-VEHICLES	-41	0	0	0	0	0	0
001-510-540680	PROF SERVICES-MEDICAL	36,074	31,765	12,344	32,280	32,280	30,000	30,000
001-510-540690	PROF. SER. VET.	10,000	10,081	963	10,100	10,100	7,500	7,500
001-510-540695	CONTRACTED SERVICES	300,788	1,588,437	818,627	1,702,790	1,776,642	1,756,642	1,756,642
001-510-550210	MAINT & SERVICE CONTRACT	341,240	338,349	198,016	343,500	445,655	445,655	445,655
001-510-550220	RADIO MAINT AGREEMENT	18,285	76,771	82,066	83,000	83,000	83,000	83,000
001-510-550270	RADIO INSTALL/REMOVAL	8,863	10,346	3,729	9,000	22,000	22,000	22,000
001-510-550630	RENTED-LEASED EQUIPMENT	45,015	45,652	16,384	45,900	65,700	65,700	65,700
001-510-570410	INFORMANT FEES	1,450	2,000	0	2,000	2,000	1,500	1,500
001-510-570640	EMPLOYEE TRAINING	0	0	12,900	15,000	17,580	17,580	17,580
001-510-570641	SPECIAL ACTIVITIES	12,198	9,886	5,893	10,000	10,000	10,000	10,000
001-510-570643	COOL TO STAY IN SCHOOL	-2,005	-1,901	536	0	0	0	0
001-510-570644	YOUTH COURT PROGRAM	-175	0	0	0	0	0	0
001-510-570646	PROJECT CLUE	0	4,867	0	0	0	0	0

City of North Charleston
Departmental Expenditure Budget Report

FUND 001: GENERAL FUND

DEPT 510: POLICE DEPARTMENT

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
001-510-570790	OTHER OPERATING EXPENSES	37,583	42,980	16,501	36,000	44,000	44,000	44,000
Total Operating Expenditures		\$ 2,856,741	\$ 5,104,501	\$ 2,715,122	\$ 4,793,818	\$ 5,641,033	\$ 5,355,485	\$ 5,355,485
Capital Expenditures								
001-510-590840	AUTOMOTIVE EQUIPMENT	\$ 38,500	\$ 1,919,762	\$ 0	\$ 0	\$ 911,992	\$ 848,992	\$ 848,992
001-510-590850	MACHINES & EQUIPMENT	0	0	104,784	108,000	206,400	106,000	106,000
Total Capital Expenditures		\$ 38,500	\$ 1,919,762	\$ 104,784	\$ 108,000	\$ 1,118,392	\$ 954,992	\$ 954,992
Total Departmental Expenditures		\$ 25,927,198	\$ 28,460,372	\$ 16,360,519	\$ 27,461,638	\$ 33,374,822	\$ 30,388,253	\$ 30,388,253

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 fire department provides emergency response from twelve (12) stations with ten (10) engine companies, four (4) ladder companies and two (2) heavy rescue companies. In addition to fire suppression the fire department also provides hazardous materials response, first responder level EMS response, various types of rescue and other emergency services. The fire department works to prevent fires by conducting fire inspections of commercial properties to enforce the fire code, and through public fire safety education programs.

Mission

The mission of the North Charleston Fire Department is to protect the quality of life in the City of North Charleston from all predictable hazards through prevention and emergency response.

Vision

The vision for the North Charleston Fire Department is to be a fire service leader as a diverse and cohesive team of professionals dedicated to providing service excellence in both proactive risk reduction and courageous, compassionate response to those in need.

PERSONNEL

1	Fire Chief	45	Fire Captain
2	Deputy Fire Chief	45	Fire Equip Operator Engineer
1	Administrative Specialist	111	Firefighter
7	Assistant Fire Chief	1	Fire Inspector II
6	Battalion Chief	6	Fire Inspector I
1	Fire Administrative Support Clerk	1	Clerk II
1	Administrative Assistant	1	Public Fire and Life Safety Educator

City of North Charleston
Departmental Expenditure Budget Report

FUND 001: GENERAL FUND
DEPT 530: FIRE DEPARTMENT

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Expenditures								
Personnel & Benefits								
001-530-510110	REGULAR SALARIES	\$ 7,975,711	\$ 8,190,783	\$ 4,715,619	\$ 8,727,536	\$ 9,073,588	\$ 9,157,588	\$ 9,157,588
001-530-510120	OVERTIME	321,104	358,995	165,266	349,000	644,000	350,000	350,000
001-530-510140	FICA TAXES	599,727	617,501	351,918	630,668	655,154	661,654	661,654
001-530-510150	RETIREMENT	915,525	983,441	573,388	1,003,607	1,114,680	1,124,680	1,124,680
001-530-510160	INSURANCE	2,295,895	2,250,769	1,920,527	2,356,998	3,443,240	2,413,836	2,413,836
001-530-510170	WORKMENS COMPENSATION	368,542	261,740	222,601	390,601	562,813	404,515	404,515
Total Personnel Expenditures		\$ 12,476,504	\$ 12,663,229	\$ 7,949,319	\$ 13,458,410	\$ 15,493,475	\$ 14,112,273	\$ 14,112,273
Operating Expenditures								
001-530-520230	PRINTING & OFFICE SUPPLY	\$ 8,123	\$ 7,405	\$ 8,206	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
001-530-520240	DEPARTMENTAL SUPPLIES	74,366	114,992	80,332	187,479	214,008	175,000	175,000
001-530-520250	FIRE PREVENTION SUPPLIES	1,999	8,045	6,358	8,045	8,045	8,045	8,045
001-530-520270	COPY MACHINES & SUPPLIES	8,711	4,515	1,777	9,000	9,000	5,000	5,000
001-530-520410	UNIFORMS & CLOTHING	218,122	232,439	148,890	247,412	279,679	235,000	235,000
001-530-520450	CLEANING/SANITATION SUPP	36,785	42,489	23,155	48,333	48,333	45,000	45,000
001-530-520460	BOOKS & PUBLICATIONS	2,243	3,155	281	5,000	5,000	3,500	3,500
001-530-520485	ENVIROMENTAL CLEAN UP	0	0	4,782	15,000	0	0	0
001-530-520490	MEDICAL & LAB SUPPLIES	5,952	14,230	7,167	15,000	38,102	25,000	25,000
001-530-530230	REPAIRS-BUILDING	3,213	5,935	1,501	10,000	10,000	10,000	10,000
001-530-530240	MACH-EQUIPMENT REPAIRS	24,248	21,203	17,051	25,585	32,000	26,000	26,000
001-530-530370	RADIO SUPPLIES/REPAIRS	16,327	20,000	19,537	20,000	20,000	20,000	20,000
001-530-530710	GAS, OIL, LUBRICATION	156,779	246,504	135,519	204,000	224,400	224,400	224,400
001-530-530720	TIRES AND TUBES	37,578	46,728	2,926	48,000	56,000	50,000	50,000
001-530-530730	VEHICLE REPAIRS	269,592	275,074	133,347	213,515	213,526	213,526	213,526
001-530-540240	MEMBERSHIPS/DUES/SUBSCRIP	3,296	4,715	1,877	6,000	6,000	6,000	6,000
001-530-540290	TRAVELING	0	16,566	14,319	15,000	15,000	15,000	15,000
001-530-540680	PROF SERVICES-MEDICAL	52,615	71,206	10,502	80,000	80,000	80,000	80,000
001-530-540695	CONTRACTED SERVICES	40,804	0	0	0	14,120	14,120	14,120
001-530-550210	MAINT & SERVICE CONTRACT	18,157	16,027	4,756	16,000	16,000	16,000	16,000
001-530-550220	RADIO MAINT AGREEMENT	51,300	69,382	43,881	75,250	106,640	91,820	91,820
001-530-550630	RENTED-LEASED EQUIPMENT	1,963	2,325	0	0	0	0	0
001-530-570640	EMPLOYEE TRAINING	8,612	16,799	11,269	23,500	23,500	23,500	23,500
001-530-570650	RECRUITING	0	0	0	2,000	2,000	1,500	1,500
001-530-570790	OTHER OPERATING EXPENSES	7,615	13,833	2,088	10,000	16,000	16,000	16,000
Total Operating Expenditures		\$ 1,048,400	\$ 1,253,567	\$ 679,521	\$ 1,294,119	\$ 1,447,353	\$ 1,314,411	\$ 1,314,411
Capital Expenditures								
001-530-590840	AUTOMOTIVE EQUIPMENT	\$ 0	\$ 919,375	\$ 701,520	\$ 1,401,148	\$ 2,094,300	\$ 1,366,660	\$ 1,366,660
001-530-590960	DEPARTMENTAL EQUIPMENT	7,302	0	0	0	93,156	0	0

City of North Charleston
Departmental Expenditure Budget Report

FUND 001: GENERAL FUND
DEPT 530: FIRE DEPARTMENT

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Total Capital Expenditures		\$ 7,302	\$ 919,375	\$ 701,520	\$ 1,401,148	\$ 2,187,456	\$ 1,366,660	\$ 1,366,660
Total Departmental Expenditures		\$ 13,532,206	\$ 14,836,171	\$ 9,330,360	\$ 16,153,677	\$ 19,128,284	\$ 16,793,344	\$ 16,793,344

BUILDING INSPECTION DEPARTMENT

DEPARTMENT NARRATIVE

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

DEPARTMENT OBJECTIVES

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

PERSONNEL

- 1 Building Official
- 1 Deputy Building Official /Plans Examiner
- 5 Building Inspector
- 2 Electrical Inspector
- 1 Plumbing Inspector
- 1 Residential Plans Examiner
- 2 Secretary
- 1 Office Manager
- 1 Property Maintenance & Housing Inspector/Mobile Home Inspector
- 2 CRS Sign Inspector

City of North Charleston
Departmental Expenditure Budget Report

FUND 001: GENERAL FUND

DEPT 540: BUILDING INSPECTION DEPT

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Expenditures								
Personnel & Benefits								
001-540-510110	REGULAR SALARIES	\$ 777,781	\$ 769,743	\$ 423,322	\$ 787,162	\$ 800,277	\$ 800,277	\$ 800,277
001-540-510120	OVERTIME	0	0	301	0	0	0	0
001-540-510140	FICA TAXES	57,003	56,542	31,169	57,378	58,359	58,359	58,359
001-540-510150	RETIREMENT	73,034	72,291	40,392	75,023	84,292	84,292	84,292
001-540-510160	INSURANCE	151,134	187,975	144,433	186,114	258,287	196,071	196,071
001-540-510170	WORKMENS COMPENSATION	15,051	14,969	8,351	15,328	15,564	11,186	11,186
Total Personnel Expenditures		\$ 1,074,003	\$ 1,101,520	\$ 647,968	\$ 1,121,005	\$ 1,216,779	\$ 1,150,185	\$ 1,150,185
Operating Expenditures								
001-540-520230	PRINTING & OFFICE SUPPLY	\$ 6,902	\$ 4,965	\$ 971	\$ 5,000	\$ 5,000	\$ 4,250	\$ 4,250
001-540-520240	DEPARTMENTAL SUPPLIES	12,323	9,380	4,821	8,000	8,000	7,250	7,250
001-540-520270	COPY MACHINES & SUPPLIES	7,000	6,639	5,205	8,000	8,000	8,000	8,000
001-540-520410	UNIFORMS & CLOTHING	2,342	2,268	2,049	2,500	3,000	3,000	3,000
001-540-520420	RAIN CLOTHES-SAFETY SHOES	493	357	0	1,000	1,000	500	500
001-540-520440	FIRE EXT-FIRST AID KITS	0	0	0	100	200	100	100
001-540-520460	BOOKS & PUBLICATIONS	3,500	2,321	2,185	2,500	2,500	2,500	2,500
001-540-530310	SMALL HAND TOOLS	969	512	574	1,000	1,000	1,000	1,000
001-540-530710	GAS, OIL, LUBRICATION	27,354	32,864	18,370	30,000	35,000	35,000	35,000
001-540-530720	TIRES AND TUBES	1,585	765	3,075	2,500	4,000	2,500	2,500
001-540-530730	VEHICLE REPAIRS	7,171	3,936	8,603	11,000	15,000	9,000	9,000
001-540-540240	MEMBERSHIPS/DUES/SUBSCRIP	2,317	2,228	1,210	2,500	2,500	2,500	2,500
001-540-540290	TRAVELING	0	11,026	8,821	17,500	22,655	17,500	17,500
001-540-550210	MAINT & SERVICE CONTRACT	269	269	271	500	1,000	300	300
001-540-570640	EMPLOYEE TRAINING	0	0	0	0	7,000	0	0
001-540-570790	OTHER OPERATING EXPENSES	991	3,280	1,403	1,500	9,500	2,000	2,000
Total Operating Expenditures		\$ 73,216	\$ 80,810	\$ 57,558	\$ 93,600	\$ 125,355	\$ 95,400	\$ 95,400
Capital Expenditures								
001-540-590840	AUTOMOTIVE EQUIPMENT	\$ 0	\$ 17,000	\$ 0	\$ 24,000	\$ 27,000	\$ 27,000	\$ 27,000
Total Capital Expenditures		\$ 0	\$ 17,000	\$ 0	\$ 24,000	\$ 27,000	\$ 27,000	\$ 27,000
Total Departmental Expenditures		\$ 1,147,219	\$ 1,199,330	\$ 705,526	\$ 1,238,605	\$ 1,369,134	\$ 1,272,585	\$ 1,272,585

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

PERSONNEL

- 1 Director of Public Works
- 1 Assistant Public Works Director
- 1 Office Manager
- 1 Accounting Clerk
- 1 Secretary
- 1 Clerk II
- 1 Custodian
- 1 Engineering Inspector
- 2 Staff Engineer

PUBLIC WORKS MAINTENANCE DIVISION

PERSONNEL

1 Streets Foreman	2 Electrician
4 Facility Technician I	1 Electrician's Helper
3 Facility Technician II	9 Equipment Operator I
1 Facility Technician III	6 Equipment Operator II
2 Landscape Foreman	22 Laborer
1 Horticulturist	1 Sign Mechanic
1 Building & Maintenance Supervisor	1 Sign Shop Laborer
1 Building & Maintenance Foreman	1 Traffic Signal/Electrical Supervisor
1 Beautification Coordinator	1 Urban Forester
1 Traffic Signal Technician	1 Leadman

PUBLIC WORKS SHOP DIVISION

PERSONNEL

1 Automotive Shop Supervisor	11 Auto Mechanic
1 Assistant Shop Supervisor	1 Mechanic's Helper
1 Parts & Inventory Specialist	1 Clerk II

PUBLIC WORKS SANITATION DIVISION

PERSONNEL

1 Sanitation Superintendent	1 Equipment Operator I
2 Route Supervisor	39 Equipment Operator II
34 Sanitation Laborer	

PUBLIC WORKS STORMWATER UTILITY DIVISION

PERSONNEL

1 Streets & Drainage Superintendent	1 Pesticide Technician
1 Drainage Supervisor	3 Staff Engineer
5 Leadman	3 Equipment Operator I
2 Streets Foreman	8 Equipment Operator II
18 Laborer	1 Secretary
1 Asst. Streets & Drainage Superintendent	
2 Engineering Inspector	

City of North Charleston
Departmental Expenditure Budget Report

FUND 001: GENERAL FUND

DEPT 620: PUBLIC WORKS DEPARTMENT

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Expenditures								
Personnel & Benefits								
001-620-510110	REGULAR SALARIES	\$ 474,957	\$ 458,459	\$ 280,750	\$ 487,426	\$ 516,737	\$ 516,737	\$ 516,737
001-620-510140	FICA TAXES	34,107	32,615	20,220	34,896	37,675	37,675	37,675
001-620-510150	RETIREMENT	44,598	43,057	26,769	46,457	54,858	54,858	54,858
001-620-510160	INSURANCE	140,428	144,861	98,996	122,774	164,807	125,108	125,108
001-620-510170	WORKMENS COMPENSATION	4,406	4,300	2,717	4,548	7,906	5,682	5,682
Total Personnel Expenditures		\$ 698,496	\$ 683,292	\$ 429,452	\$ 696,101	\$ 781,983	\$ 740,060	\$ 740,060
Operating Expenditures								
001-620-520230	PRINTING & OFFICE SUPPLY	\$ 1,814	\$ 1,545	\$ 879	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
001-620-520240	DEPARTMENTAL SUPPLIES	4,043	4,974	3,405	5,000	5,000	5,000	5,000
001-620-520270	COPY MACHINES & SUPPLIES	8,080	7,805	4,684	9,500	9,500	9,500	9,500
001-620-520450	CLEANING/SANITATION SUPP	7,000	6,986	5,180	7,000	10,000	8,000	8,000
001-620-520460	BOOKS & PUBLICATIONS	0	260	0	750	750	750	750
001-620-530710	GAS, OIL, LUBRICATION	8,584	9,495	4,998	8,000	10,000	10,000	10,000
001-620-530720	TIRES AND TUBES	310	1,287	634	1,200	1,200	1,200	1,200
001-620-530730	VEHICLE REPAIRS	4,929	4,679	1,868	4,500	4,500	4,500	4,500
001-620-540240	MEMBERSHIPS/DUES/SUBSCRIP	1,207	811	774	1,475	1,775	1,775	1,775
001-620-540290	TRAVELING	0	594	2,042	4,000	4,000	4,000	4,000
001-620-550210	MAINT & SERVICE CONTRACT	217	217	219	300	0	0	0
001-620-550220	RADIO MAINT AGREEMENT	38,700	38,700	19,350	44,000	44,000	40,000	40,000
001-620-570790	OTHER OPERATING EXPENSES	47,251	44,713	22,620	64,240	64,240	52,530	52,530
Total Operating Expenditures		\$ 122,135	\$ 122,066	\$ 66,653	\$ 151,965	\$ 156,965	\$ 139,255	\$ 139,255
Capital Expenditures								
001-620-590840	AUTOMOTIVE EQUIPMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 48,000	\$ 24,000	\$ 24,000
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 48,000	\$ 24,000	\$ 24,000
Total Departmental Expenditures		\$ 820,631	\$ 805,358	\$ 496,105	\$ 848,066	\$ 986,948	\$ 903,315	\$ 903,315

City of North Charleston
Departmental Expenditure Budget Report

FUND 001: GENERAL FUND

DEPT 621: MAINTENANCE DIVISION

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Expenditures								
Personnel & Benefits								
001-621-510110	REGULAR SALARIES	\$ 1,697,844	\$ 1,695,801	\$ 983,592	\$ 1,747,473	\$ 1,928,509	\$ 1,806,520	\$ 1,806,520
001-621-510120	OVERTIME	12,550	13,110	8,012	12,000	12,000	12,000	12,000
001-621-510140	FICA TAXES	123,860	124,048	71,836	126,725	140,055	130,723	130,723
001-621-510150	RETIREMENT	160,634	160,467	94,549	166,555	204,665	191,734	191,734
001-621-510160	INSURANCE	680,525	610,214	456,626	654,390	859,635	626,806	626,806
001-621-510170	WORKMENS COMPENSATION	63,713	78,171	46,625	85,227	129,690	92,775	92,775
Total Personnel Expenditures		\$ 2,739,126	\$ 2,681,811	\$ 1,661,240	\$ 2,792,370	\$ 3,274,554	\$ 2,860,558	\$ 2,860,558
Operating Expenditures								
001-621-520230	PRINTING & OFFICE SUPPLY	\$ 494	\$ 46	\$ 138	\$ 600	\$ 600	\$ 600	\$ 600
001-621-520240	DEPARTMENTAL SUPPLIES	23,649	22,528	14,025	23,700	32,732	28,732	28,732
001-621-520248	CLEAN CITIES SWEEP/BEAUTIFICATION	13,285	12,683	2,099	13,000	50,000	13,000	13,000
001-621-520350	STREET CONSTR MATERIAL	27,468	98,935	13,057	45,000	45,000	45,000	45,000
001-621-520410	UNIFORMS & CLOTHING	9,007	6,793	7,422	15,000	18,000	15,000	15,000
001-621-520420	RAIN CLOTHES-SAFETY SHOES	4,231	4,983	4,647	5,125	5,125	5,125	5,125
001-621-520490	MEDICAL & LAB SUPPLIES	2,054	2,183	660	4,000	4,000	4,000	4,000
001-621-520540	SUPPLIES STREET SIGNS	24,508	37,506	12,615	50,000	50,000	50,000	50,000
001-621-530215	LANDSCAPE MAINT.	65,326	67,586	10,839	70,000	70,000	70,000	70,000
001-621-530216	ARRA FORESTRY GRANT PROGRAM	17,879	0	0	0	0	0	0
001-621-530230	REPAIRS-BUILDING	290,399	214,443	102,939	220,000	1,856,765	220,000	220,000
001-621-530270	REPAIR MOBILE RADIO	258	38	101	675	675	675	675
001-621-530320	STREET LIGHT MAINT.	59,431	106,816	21,260	65,000	70,000	70,000	70,000
001-621-530710	GAS, OIL, LUBRICATION	156,768	112,097	82,842	118,000	160,000	160,000	160,000
001-621-530720	TIRES AND TUBES	14,672	13,951	9,223	15,000	18,000	15,000	15,000
001-621-530730	VEHICLE REPAIRS	99,715	99,704	65,592	102,000	110,000	110,000	110,000
001-621-540240	MEMBERSHIPS/DUES/SUBSCRIP	140	300	300	750	1,720	1,720	1,720
001-621-540290	TRAVELING	1,017	0	1,528	2,000	5,700	2,000	2,000
001-621-550210	MAINT & SERVICE CONTRACT	620,212	701,635	256,580	731,000	681,000	681,000	681,000
001-621-550630	RENTED-LEASED EQUIPMENT	6,006	8,769	2,935	6,000	6,000	6,000	6,000
001-621-570640	EMPLOYEE TRAINING	0	0	444	6,000	6,000	6,000	6,000
001-621-570790	OTHER OPERATING EXPENSES	104	435	107	500	500	500	500
Total Operating Expenditures		\$ 1,436,623	\$ 1,511,431	\$ 609,353	\$ 1,493,350	\$ 3,191,817	\$ 1,504,352	\$ 1,504,352
Capital Expenditures								
001-621-590840	AUTOMOTIVE EQUIPMENT	\$ 134,475	\$ 0	\$ 113,303	\$ 26,500	\$ 395,500	\$ 81,002	\$ 81,002
001-621-590850	MACHINES & EQUIPMENT	8,500	0	0	0	0	0	0
Total Capital Expenditures		\$ 142,975	\$ 0	\$ 113,303	\$ 26,500	\$ 395,500	\$ 81,002	\$ 81,002
Total Departmental Expenditures		\$ 4,318,724	\$ 4,193,242	\$ 2,383,896	\$ 4,312,220	\$ 6,861,871	\$ 4,445,912	\$ 4,445,912

City of North Charleston
Departmental Expenditure Budget Report

FUND 001: GENERAL FUND

DEPT 636: SHOP DIVISION

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Expenditures								
Personnel & Benefits								
001-636-510110	REGULAR SALARIES	\$ 511,853	\$ 530,439	\$ 300,931	\$ 597,766	\$ 625,994	\$ 625,994	\$ 625,994
001-636-510120	OVERTIME	7,899	14,263	6,756	14,000	14,000	14,000	14,000
001-636-510140	FICA TAXES	37,529	39,733	22,275	43,920	45,047	45,047	45,047
001-636-510150	RETIREMENT	49,500	51,225	29,338	56,900	66,070	66,070	66,070
001-636-510160	INSURANCE	181,458	167,524	137,070	166,700	265,074	181,223	181,223
001-636-510170	WORKMENS COMPENSATION	16,872	17,828	10,279	21,068	23,041	16,560	16,560
Total Personnel Expenditures		\$ 805,111	\$ 821,012	\$ 506,649	\$ 900,354	\$ 1,039,226	\$ 948,894	\$ 948,894
Operating Expenditures								
001-636-520240	DEPARTMENTAL SUPPLIES	\$ 16,938	\$ 15,500	\$ 13,041	\$ 20,000	\$ 33,900	\$ 30,000	\$ 30,000
001-636-520410	UNIFORMS & CLOTHING	5,708	7,104	3,462	7,000	7,700	7,700	7,700
001-636-520420	RAIN CLOTHES-SAFETY SHOES	1,140	1,216	1,289	1,400	1,400	1,400	1,400
001-636-520490	MEDICAL & LAB SUPPLIES	766	1,100	384	1,100	1,100	1,100	1,100
001-636-520740	AUTO PARTS FOR STOCK	1,169	-1,823	22,662	0	0	0	0
001-636-520750	GASOLINE PURCHASES	0	0	-59,578	0	0	0	0
001-636-520760	DIESEL PURCHASES	0	0	99,413	0	0	0	0
001-636-530240	MACH-EQUIPMENT REPAIRS	2,664	4,192	1,615	3,500	4,500	3,500	3,500
001-636-530310	SMALL HAND TOOLS	4,974	4,421	3,452	5,000	5,000	5,000	5,000
001-636-530710	GAS, OIL, LUBRICATION	5,451	7,340	4,450	5,500	9,000	8,000	8,000
001-636-530720	TIRES AND TUBES	1,203	1,334	190	1,300	1,300	1,300	1,300
001-636-530730	VEHICLE REPAIRS	1,749	3,121	1,692	3,000	3,500	3,000	3,000
001-636-540290	TRAVELING	0	0	-6	0	1,500	1,500	1,500
001-636-540430	LAUNDRY-LINEN SERVICE	1,619	908	833	1,650	1,650	1,650	1,650
001-636-550210	MAINT & SERVICE CONTRACT	1,600	1,600	0	1,700	2,200	2,200	2,200
001-636-550630	RENTED-LEASED EQUIPMENT	98	0	0	500	500	500	500
001-636-570640	EMPLOYEE TRAINING	0	0	648	2,000	2,000	2,000	2,000
001-636-570790	OTHER OPERATING EXPENSES	221	998	326	500	1,000	500	500
Total Operating Expenditures		\$ 45,300	\$ 47,011	\$ 93,873	\$ 54,150	\$ 76,250	\$ 69,350	\$ 69,350
Capital Expenditures								
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Departmental Expenditures		\$ 850,411	\$ 868,023	\$ 600,522	\$ 954,504	\$ 1,115,476	\$ 1,018,244	\$ 1,018,244

City of North Charleston
Departmental Expenditure Budget Report

FUND 001: GENERAL FUND
DEPT 637: SANITATION

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Expenditures								
Personnel & Benefits								
001-637-510110	REGULAR SALARIES	\$ 2,157,374	\$ 2,114,773	\$ 1,236,924	\$ 2,154,697	\$ 2,279,188	\$ 2,232,496	\$ 2,232,496
001-637-510120	OVERTIME	39,012	41,405	24,061	50,000	50,000	50,000	50,000
001-637-510140	FICA TAXES	159,170	156,057	91,547	156,177	165,734	162,162	162,162
001-637-510150	RETIREMENT	206,277	202,465	120,236	205,428	241,675	236,726	236,726
001-637-510160	INSURANCE	711,159	829,203	599,629	757,531	1,060,169	774,492	774,492
001-637-510170	WORKMENS COMPENSATION	145,655	166,548	100,217	171,360	243,857	175,102	175,102
Total Personnel Expenditures		\$ 3,418,647	\$ 3,510,451	\$ 2,172,614	\$ 3,495,193	\$ 4,040,623	\$ 3,630,978	\$ 3,630,978
Operating Expenditures								
001-637-520240	DEPARTMENTAL SUPPLIES	\$ 16,467	\$ 13,515	\$ 9,129	\$ 16,000	\$ 20,000	\$ 16,000	\$ 16,000
001-637-520410	UNIFORMS & CLOTHING	7,083	5,845	0	12,000	16,000	8,000	8,000
001-637-520420	RAIN CLOTHES-SAFETY SHOES	7,122	7,990	6,172	8,000	9,000	7,000	7,000
001-637-520490	MEDICAL & LAB SUPPLIES	5,237	5,548	2,548	7,000	7,000	5,000	5,000
001-637-520690	CITY TRASH RECEPTACLES	2,197	7,042	4,800	7,000	7,000	7,000	7,000
001-637-520692	REPLACE/REPAIR ROLL CARTS	91,668	92,600	63,814	100,000	106,000	90,000	90,000
001-637-520790	YARD WASTE DISPOSAL	0	0	0	0	130,000	130,000	130,000
001-637-530270	REPAIR MOBILE RADIO	875	314	341	900	900	900	900
001-637-530710	GAS, OIL, LUBRICATION	480,648	356,406	257,006	465,500	475,000	475,000	475,000
001-637-530720	TIRES AND TUBES	139,060	161,683	77,319	135,000	140,000	140,000	140,000
001-637-530730	VEHICLE REPAIRS	439,124	422,000	261,920	450,000	460,000	460,000	460,000
001-637-540290	TRAVELING	0	0	0	0	1,600	1,600	1,600
001-637-570790	OTHER OPERATING EXPENSES	19,118	16,133	11,255	26,000	26,000	20,000	20,000
Total Operating Expenditures		\$ 1,208,599	\$ 1,089,076	\$ 694,304	\$ 1,227,400	\$ 1,398,500	\$ 1,360,500	\$ 1,360,500
Capital Expenditures								
001-637-590840	AUTOMOTIVE EQUIPMENT	\$ 516,689	\$ 0	\$ 0	\$ 336,000	\$ 945,000	\$ 545,001	\$ 545,001
Total Capital Expenditures		\$ 516,689	\$ 0	\$ 0	\$ 336,000	\$ 945,000	\$ 545,001	\$ 545,001
Total Departmental Expenditures		\$ 5,143,935	\$ 4,599,527	\$ 2,866,918	\$ 5,058,593	\$ 6,384,123	\$ 5,536,479	\$ 5,536,479

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 (30) neighborhood playgrounds/parks and (20) 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.
7. To provide cultural arts experiences through the Sterett Hall facility and outreach to our neighborhoods and schools.

PERSONNEL

1 Director of Recreation	8 Maintenance Technician
1 Deputy Director of Recreation	1 Playground Coordinator
2 Athletic Director	2 Facilities Supervisor
1 Office Manager	1 Senior Citizen Coordinator
4 Assistant Athletic/Facilities Supervisor	2 Program Director
1 Clerk I	1 Middle School Athletic Coordinator
2 Clerk II	1 Maintenance Director
3 Custodian	- Part Time Staff
1 Adult Athletic Administrator	- Summer and Seasonal Staff
1 Ceramic Staff II	- After School Staff
1 Aquatics and Facilities Coordinator	

City of North Charleston
Departmental Expenditure Budget Report

FUND 001: GENERAL FUND

DEPT 700: RECREATION

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Expenditures								
Personnel & Benefits								
001-700-510110	REGULAR SALARIES	\$ 2,601,857	\$ 2,682,252	\$ 1,575,855	\$ 2,824,159	\$ 2,932,291	\$ 2,932,291	\$ 2,932,291
001-700-510120	OVERTIME	10,309	7,725	7,840	10,000	10,000	10,000	10,000
001-700-510140	FICA TAXES	196,475	202,299	119,065	216,048	196,338	196,338	196,338
001-700-510150	RETIREMENT	221,818	232,735	140,419	221,819	274,298	274,298	274,298
001-700-510160	INSURANCE	340,201	288,055	252,296	346,157	451,907	323,052	323,052
001-700-510170	WORKMENS COMPENSATION	33,235	35,422	21,897	31,221	56,837	36,851	36,851
Total Personnel Expenditures		\$ 3,403,895	\$ 3,448,488	\$ 2,117,372	\$ 3,649,404	\$ 3,921,671	\$ 3,772,830	\$ 3,772,830
Operating Expenditures								
001-700-520230	PRINTING & OFFICE SUPPLY	\$ 13,042	\$ 14,790	\$ 5,608	\$ 15,000	\$ 25,000	\$ 15,000	\$ 15,000
001-700-520240	DEPARTMENTAL SUPPLIES	43,624	38,750	38,271	55,000	55,000	45,000	45,000
001-700-520270	COPY MACHINES & SUPPLIES	9,139	9,752	4,406	10,000	12,000	12,000	12,000
001-700-520450	CLEANING/SANITATION SUPP	31,675	34,494	28,039	35,000	45,000	37,500	37,500
001-700-520490	MEDICAL & LAB SUPPLIES	4,641	3,900	1,122	4,900	7,500	4,900	4,900
001-700-520710	SPEC SUPPLIES-PLAYGROUND	35,150	32,295	27,343	35,000	40,000	35,000	35,000
001-700-520720	SPEC SUPPLIES-POOLS	22,956	21,398	12,456	23,000	30,000	25,000	25,000
001-700-520730	SPEC SUPPLIES-SENIOR CIT	8,168	12,009	2,435	11,700	13,500	10,000	10,000
001-700-520775	VETERAN PROGRAMS	0	-3,646	0	0	0	0	0
001-700-520790	SUMMER FEEDING PROGRAM	125,361	120,398	87,343	200,000	150,000	150,000	150,000
001-700-520820	R/P RECREATION PRGRAM	31,856	37,687	27,520	38,000	38,000	34,500	34,500
001-700-520830	FELIX DAVIS COMM CENTER	7,491	9,793	3,215	8,000	12,000	8,000	8,000
001-700-520840	SUPPLIES-YOUTH ATHLETIC PROGRAMS	189,403	190,409	138,672	190,000	200,000	190,000	190,000
001-700-520845	WORLD SERIES TOURNAMENT	16,001	6,604	0	0	0	0	0
001-700-520850	R/P TENNIS PROGRAM	2,906	4,595	1,031	3,500	10,000	5,000	5,000
001-700-520860	CERAMIC CLUB PROGRAM	2,082	1,538	1,909	2,000	3,500	2,750	2,750
001-700-520870	VOLUNTEER BANQUET	14,797	15,594	14,806	15,000	15,000	15,000	15,000
001-700-520880	WESCOTT PARK CONCESSIONS	0	0	0	0	15,000	0	0
001-700-530210	GROUNDS REPAIR	33,065	59,804	57,121	35,000	46,000	37,500	37,500
001-700-530230	REPAIRS-BUILDING	46,088	41,000	28,481	35,000	40,000	38,000	38,000
001-700-530240	MACH-EQUIPMENT REPAIRS	4,615	3,034	622	4,700	11,000	5,000	5,000
001-700-530710	GAS, OIL, LUBRICATION	57,664	73,744	43,061	60,000	55,000	55,000	55,000
001-700-530720	TIRES AND TUBES	5,608	7,074	3,836	6,000	8,000	6,000	6,000
001-700-530730	VEHICLE REPAIRS	24,835	30,517	24,595	30,000	34,000	32,000	32,000
001-700-540240	MEMBERSHIPS/DUES/SUBSCRIP	1,960	2,515	1,735	4,000	4,000	4,000	4,000
001-700-540250	POSTAGE	360	0	0	0	0	0	0
001-700-540290	TRAVELING	0	1,476	-620	1,170	2,040	1,500	1,500
001-700-540310	USE OF PERSONAL VEHICLE	3,765	2,965	654	3,000	4,500	4,000	4,000
001-700-540550	ATHLETICS OFFICIALS	64,793	73,462	48,341	75,000	90,000	80,000	80,000
001-700-540572	ADULT ATHLETICS	20,018	21,923	5,714	23,000	25,000	20,000	20,000

City of North Charleston
Departmental Expenditure Budget Report

FUND 001: GENERAL FUND

DEPT 700: RECREATION

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
001-700-550210	MAINT & SERVICE CONTRACT	12,186	8,627	8,156	12,000	12,000	12,000	12,000
001-700-550630	RENTED-LEASED EQUIPMENT	4,437	3,101	2,666	3,000	6,000	4,500	4,500
001-700-570790	OTHER OPERATING EXPENSES	58,282	66,307	34,961	60,000	60,000	60,000	60,000
Total Operating Expenditures		\$ 895,968	\$ 945,909	\$ 653,499	\$ 997,970	\$ 1,069,040	\$ 949,150	\$ 949,150
Capital Expenditures								
001-700-590790	PARKS EQUIPMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 110,000	\$ 0	\$ 0
001-700-590840	AUTOMOTIVE EQUIPMENT	0	0	39,376	40,000	20,000	20,000	20,000
001-700-590850	MACHINES & EQUIPMENT	0	31,229	0	0	14,000	14,000	14,000
001-700-590871	GROUNDS IMPROVEMENT	0	0	0	0	270,000	30,000	30,000
001-700-590890	PLAYGROUND DEVELOP-EQUIP	0	0	0	0	14,500	0	0
Total Capital Expenditures		\$ 0	\$ 31,229	\$ 39,376	\$ 40,000	\$ 428,500	\$ 64,000	\$ 64,000
Total Departmental Expenditures		\$ 4,299,863	\$ 4,425,626	\$ 2,810,247	\$ 4,687,374	\$ 5,419,211	\$ 4,785,980	\$ 4,785,980

CULTURAL ARTS DEPARTMENT

DEPARTMENT NARRATIVE

The North Charleston Cultural Arts Department calls for multi-discipline arts programming that reach the community through a combination of programs and services. Activities fall into four categories: General Public Programs, Outreach Programs, Artist Assistance, and Economic Development. General Public program examples include: the North Charleston City Gallery and Gift Shop, Dinner Theater Series, Children's Theater Series, Summer Concert Series, Art Classes in all art forms, and the North Charleston Arts Festival. Outreach Programs are free and scheduled throughout the year to reach our city's youth, senior citizens, low-income residents, youth at risk and underserved populations. School Outreach Programs are offered to all city public schools and draw 15,000 participants annually. Artist Assistance includes: technical assistance, Lowcountry Quarterly Arts Grants Program, rehearsal/production space, information sharing, publicity, and referrals. Economic Development efforts include work with local and state initiatives to advance the cultural industry such as: SC Arts Alliance, Charleston Area Convention and Visitors Bureau, SC Heritage Corridor, developers, and city efforts. The program has 90,000+ participants annually and facilities draw 100,000+ participants annually for civic and cultural events.

DEPARTMENT OBJECTIVES

1. To plan for and implement a broad scope of multi-disciplined programs and services available to all sectors of our community including; the general public, youth, minorities, senior citizens, low-income residents, youth at risk, and people with disabilities.
2. To assist in the development of local art groups/artists by serving as requested on city or regional committees dealing with projects involving economic development, planning and tourism.
3. To provide art groups/artists with assistance through sub-granting, technical assistance, donated or affordable space for art groups/artists to produce and/or 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 coordinate efforts to develop and market the area/state collectively.
5. To continue dialogue/coordination with our government entities, cultural organizations, artists, visitor's bureaus, community and business leaders to advance the region culturally
6. Support local and statewide efforts that strengthen the arts industry locally and statewide.

PERSONNEL

- 1 Director of Cultural Arts
- 3 Arts Coordinators
- 2 Cultural Arts Assistant
- 1 Clerk II
- Part-Time Staff

City of North Charleston
Departmental Expenditure Budget Report

FUND 001: GENERAL FUND
DEPT 710: CULTURAL ARTS

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Expenditures								
Personnel & Benefits								
001-710-510110	REGULAR SALARIES	\$ 325,620	\$ 336,248	\$ 189,379	\$ 356,339	\$ 366,817	\$ 369,317	\$ 369,317
001-710-510120	OVERTIME	4,588	2,789	0	4,000	4,000	4,000	4,000
001-710-510140	FICA TAXES	24,508	25,234	14,107	25,631	26,813	27,013	27,013
001-710-510150	RETIREMENT	31,007	31,841	18,057	32,948	38,330	38,630	38,630
001-710-510160	INSURANCE	71,240	65,136	49,407	69,158	95,145	72,227	72,227
001-710-510170	WORKMENS COMPENSATION	3,931	4,037	2,256	4,152	6,614	4,754	4,754
Total Personnel Expenditures		\$ 460,894	\$ 465,285	\$ 273,206	\$ 492,228	\$ 537,719	\$ 515,941	\$ 515,941
Operating Expenditures								
001-710-520270	COPY MACHINES & SUPPLIES	\$ 1,943	\$ 1,829	\$ 982	\$ 2,100	\$ 2,300	\$ 2,000	\$ 2,000
001-710-520280	SUPPLIES-ARTS CENTER	28,273	25,987	15,947	26,000	28,500	27,100	27,100
001-710-530250	REPAIRS & MAINT.-ARTS C.	1,638	1,250	0	2,950	13,500	0	0
001-710-530710	GAS, OIL, LUBRICATION	2,053	3,616	1,375	3,500	3,600	3,600	3,600
001-710-530720	TIRES AND TUBES	0	0	133	200	300	300	300
001-710-530730	VEHICLE REPAIRS	2,008	1,256	1,430	1,250	1,900	1,250	1,250
001-710-540240	MEMBERSHIPS/DUES/SUBSCRIP	1,485	1,600	1,886	2,260	2,296	2,296	2,296
001-710-540250	POSTAGE	4,750	4,497	2,005	5,250	5,500	5,250	5,250
001-710-540290	TRAVELING	0	127	353	850	850	850	850
001-710-540310	USE OF PERSONAL VEHICLE	696	684	408	700	1,000	700	700
001-710-540570	PROGRAMS-ARTS CENTER	287,417	296,562	52,260	294,000	297,500	297,000	297,000
001-710-540571	PROGRAMS-A/C,SCAC	13,328	13,463	0	13,500	15,500	13,500	13,500
001-710-540577	TOURISM/HERITAGE CORRIDOR	2,864	2,493	186	1,500	3,000	1,500	1,500
001-710-550210	MAINT & SERVICE CONTRACT	1,000	578	0	1,040	6,040	1,040	1,040
001-710-550630	RENTED-LEASED EQUIPMENT	0	0	0	0	2,190	0	0
001-710-570790	OTHER OPERATING EXPENSES	3,683	3,495	3,795	3,800	4,000	3,800	3,800
Total Operating Expenditures		\$ 351,138	\$ 357,437	\$ 80,760	\$ 358,900	\$ 387,976	\$ 360,186	\$ 360,186
Capital Expenditures								
001-710-590850	MACHINES & EQUIPMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,800	\$ 6,800	\$ 6,800
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,800	\$ 6,800	\$ 6,800
Total Departmental Expenditures		\$ 812,032	\$ 822,722	\$ 353,966	\$ 851,128	\$ 942,495	\$ 882,927	\$ 882,927

FIRE MUSEUM DEPARTMENT

Department Narrative

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

PERSONNEL

- 1-Museum Coordinator
- 1-Marketing Coordinator
- Part-time help

City of North Charleston
Departmental Expenditure Budget Report

FUND 001: GENERAL FUND
DEPT 715: FIRE MUSEUM

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Expenditures								
Personnel & Benefits								
001-715-510110	REGULAR SALARIES	\$ 214,874	\$ 189,762	\$ 107,446	\$ 211,019	\$ 224,187	\$ 224,187	\$ 224,187
001-715-510120	OVERTIME	50	0	0	0	0	0	0
001-715-510140	FICA TAXES	15,852	14,234	8,080	14,907	16,739	16,739	16,739
001-715-510150	RETIREMENT	21,231	18,537	10,663	19,604	23,899	23,899	23,899
001-715-510160	INSURANCE	36,219	22,592	21,812	25,853	37,392	28,385	28,385
001-715-510170	WORKMENS COMPENSATION	5,002	3,722	2,146	3,917	4,236	3,045	3,045
Total Personnel Expenditures		\$ 293,228	\$ 248,847	\$ 150,147	\$ 275,300	\$ 306,453	\$ 296,255	\$ 296,255
Operating Expenditures								
001-715-520230	PRINTING & OFFICE SUPPLY	\$ 3,482	\$ 3,440	\$ 1,623	\$ 4,000	\$ 7,000	\$ 4,000	\$ 4,000
001-715-520240	DEPARTMENTAL SUPPLIES	43,165	38,265	9,902	20,000	28,000	28,000	28,000
001-715-520270	COPY MACHINES & SUPPLIES	2,935	2,958	1,948	3,200	3,200	3,200	3,200
001-715-520410	UNIFORMS & CLOTHING	153	536	0	750	1,500	750	750
001-715-520460	BOOKS & PUBLICATIONS	0	0	0	0	200	0	0
001-715-520520	FIRE MUSEUM GIFT SHOP INVENTORY	0	0	1,750	0	0	0	0
001-715-530230	REPAIRS-BUILDING	6,829	16,403	11,231	26,500	41,200	25,000	25,000
001-715-530260	GROUPS MAINTENANCE	3,769	3,770	1,886	5,200	5,200	5,200	5,200
001-715-530710	GAS, OIL, LUBRICATION	0	0	0	500	3,000	500	500
001-715-530730	VEHICLE REPAIRS	8,834	20,263	13,444	25,000	26,750	25,000	25,000
001-715-540190	ELECTRICITY	71,246	79,535	50,412	75,000	99,750	80,000	80,000
001-715-540210	TELEPHONE	6,089	4,384	3,324	7,000	8,820	7,000	7,000
001-715-540220	WATER AND SEWER	7,001	9,341	7,024	7,500	8,190	8,000	8,000
001-715-540240	MEMBERSHIPS/DUES/SUBSCRIP	250	300	317	1,000	1,500	500	500
001-715-540250	POSTAGE	28	0	21	350	350	350	350
001-715-540290	TRAVELING	1,000	4,492	1,340	2,500	3,400	3,300	3,300
001-715-540310	USE OF PERSONAL VEHICLE	500	386	36	500	1,000	250	250
001-715-540640	INSURANCE-VEHICLES	32	0	0	0	0	0	0
001-715-540670	PROF SERVICES-CLEANING	29,220	31,723	17,045	32,000	39,225	35,000	35,000
001-715-550210	MAINT & SERVICE CONTRACT	6,723	15,534	15,302	17,993	18,894	18,894	18,894
001-715-570640	EMPLOYEE TRAINING	0	0	0	0	500	0	0
001-715-570790	OTHER OPERATING EXPENSES	14,175	24,354	10,886	20,000	36,000	24,500	24,500
Total Operating Expenditures		\$ 205,431	\$ 255,684	\$ 147,491	\$ 248,993	\$ 333,679	\$ 269,444	\$ 269,444
Capital Expenditures								
001-715-590850	MACHINES & EQUIPMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 466,000	\$ 0	\$ 0
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 466,000	\$ 0	\$ 0
Total Departmental Expenditures		\$ 498,659	\$ 504,531	\$ 297,638	\$ 524,293	\$ 1,106,132	\$ 565,699	\$ 565,699

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
Departmental Expenditure Budget Report

FUND 001: GENERAL FUND
DEPT 860: SPECIAL PROJECTS

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Expenditures								
Personnel & Benefits								
Total Personnel Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Operating Expenditures								
001-860-521547	EMPLOYEE HOMEOWNER INITIATIVE	\$ 15,000	\$ 36,000	\$ 30,000	\$ 50,000	\$ 50,000	\$ 50,000	50,000
001-860-522010	TEACHER HOMEOWNER INITIATIVE	-4,000	0	0	0	0	0	0
001-860-529603	EMERGENCY REPAIRS CITY HALL 2011 DAMAGES	0	0	17,910	0	0	0	0
001-860-540290	TRAVELING	65,557	0	0	0	0	0	0
001-860-540340	TORT LIABILITY	748,476	746,735	704,611	775,000	775,000	775,000	775,000
001-860-540359	PAY FOR PERFORMANCE INC.	0	0	0	750,000	0	550,000	550,000
001-860-540370	CHARLESTON COUNTY DISPOSAL FEE	17,335	18,636	12,721	40,000	40,000	25,000	25,000
001-860-540371	STORMWATER UTILITY FEES	64,224	79,112	6,725	75,000	75,000	75,000	75,000
001-860-540380	CHRISTMAS TREE LIGHTING	0	22,784	18,063	25,000	25,000	23,000	23,000
001-860-540385	JULY FOURTH CELEBRATION EXPENSES	49,232	49,195	413	50,000	60,000	60,000	60,000
001-860-540420	BRAC	0	20,000	20,000	20,000	25,000	25,000	25,000
001-860-540450	APPRAISALS & ENVIROMENTAL ASSESSMENTS	18,263	45,413	8,016	40,000	75,000	40,000	40,000
001-860-540610	ADVERTISING	0	0	0	0	23,000	23,000	23,000
001-860-540630	INSURANCE-BLDG CONTENTS	128,594	149,443	173,478	130,000	130,000	150,000	150,000
001-860-540640	INSURANCE-VEHICLES	566,758	579,953	592,397	575,000	575,000	575,000	575,000
001-860-540695	CONTRACTED SERVICES	31,156	62,800	2,500	27,000	27,000	17,500	17,500
001-860-545760	FISCAL AGENT FEES	9,225	7,924	0	10,000	10,000	10,000	10,000
001-860-549109	TRANSFER TO G.O DEBT SER FUND	3,008,103	3,260,471	0	2,360,000	2,379,000	2,379,000	2,379,000
001-860-549110	TRANSFER TO DEBT SER. F.	0	80,258	0	0	0	0	0
001-860-549113	TRANS TO COLISEUM P. FUND	1,063,201	939,177	0	1,054,408	1,050,479	1,050,479	1,050,479
001-860-549122	TRANSFER TO SCDPS-HIGH CRASH & PEDESTRIA	9,067	0	0	0	0	0	0
001-860-549132	TRANSFER TO GOLF COURSE ENTERPRISE FUND	1,511,309	1,561,550	360,000	1,042,500	1,081,407	1,081,407	1,081,407
001-860-549139	TRANS TO FEMA FIREFGHTR ASSISTANCE GRANT	45,903	34,558	0	0	0	0	0
001-860-549141	TRANSFER TO PARKING FUND	1,024	56,239	0	0	0	0	0
001-860-549143	TRANSFER TO SCDPS-GANG GRANT	16,590	0	0	0	0	0	0
001-860-549147	TRANSFER TO SCDPS-MUNICIPAL COURT SYSTEM	0	13,192	0	14,318	0	0	0
001-860-549150	TRANSFER TO REVENUE BONDS FUND	0	0	0	0	0	0	1,000,000
001-860-549201	PORT SECURITY GRANT MATCH-MDT & AVL	0	0	0	87,750	0	0	0
001-860-550190	PROPERTY LEASE	52,624	75,751	71,931	96,649	96,649	96,649	96,649
001-860-550220	RADIO MAINT AGREEMENT	20,325	14,325	0	30,000	30,000	30,000	30,000
001-860-550311	LEASE-PRINCIPAL	3,535,938	2,147,373	1,249,678	2,280,651	1,961,213	2,261,213	2,261,213
001-860-550312	LEASE-INTEREST	314,960	286,808	152,416	316,938	216,478	276,478	276,478
001-860-550510	UNEMPLOYMENT COMPENSATION	79,480	133,667	35,518	150,000	150,000	150,000	150,000
001-860-550550	ENHANCEMENT GRANT EXPENSES	122,744	243,860	83,527	0	780,195	780,195	780,195
001-860-570321	ARRA-COMMUNITY FOREST HEALTH ENRICH GRT	0	17,879	0	0	0	0	0
001-860-570340	M. ELECTION	0	0	26,084	15,000	0	0	0

City of North Charleston
Departmental Expenditure Budget Report

FUND 001: GENERAL FUND
DEPT 860: SPECIAL PROJECTS

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
001-860-570685	EMPLOYEE TUITION REIMBURSEMENT PROGRAM	12,310	32,892	17,798	25,000	25,000	30,000	30,000
001-860-570690	EMPLOYEE WELLNESS PROGRAM	18,480	24,821	21,504	29,100	37,140	37,140	37,140
001-860-570715	OTHER POSTEMPLOYMENT BENEFITS	600,000	1,123,811	0	1,300,000	1,200,000	1,200,000	1,200,000
001-860-570790	OTHER OPERATING EXPENSES	35,988	49,900	12,724	41,000	46,000	46,000	46,000
001-860-570797	GREATER CHARLESTON NAVAL BASE MEMORIAL	-11	-2,085	-500	0	0	0	0
001-860-570830	CHARLESTON METRO CHAMBER OF COMMERCE	25,000	25,000	25,000	25,000	0	25,000	25,000
001-860-570837	ENVIROMENTAL COMPLIANCE AF/SHIP/CHICORA	0	0	0	0	22,500	22,500	22,500
001-860-570838	SMALL BUSINESS APPRECIATION EVENT	0	0	0	0	10,000	10,000	10,000
001-860-570839	CAC BANQUET	1,854	2,118	3,033	3,500	3,500	3,500	3,500
001-860-570851	TEACHER OF THE YEAR AWARD	900	2,000	0	2,000	2,000	2,000	2,000
001-860-570854	CHARLESTON METRO CHAMBER-ACCEL CHAS	0	0	0	0	25,000	25,000	25,000
Total Operating Expenditures		\$ 12,185,609	\$ 11,941,560	\$ 3,645,547	\$ 11,440,814	\$ 11,006,561	\$ 11,905,061	\$ 12,905,061
Capital Expenditures								
001-860-590840	AUTOMOTIVE EQUIPMENT	\$ 10,300	\$ 111,928	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
001-860-590850	MACHINES & EQUIPMENT	0	0	31,997	0	0	0	0
001-860-590990	REAL PROPERTY	0	703,483	756,648	0	0	0	0
Total Capital Expenditures		\$ 10,300	\$ 815,411	\$ 788,645	\$ 0	\$ 0	\$ 0	\$ 0
Total Departmental Expenditures		\$ 12,195,909	\$ 12,756,971	\$ 4,434,192	\$ 11,440,814	\$ 11,006,561	\$ 11,905,061	\$ 12,905,061

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
Departmental Expenditure Budget Report

FUND 001: GENERAL FUND

DEPT 861: CONTINGENCY EXPENSES

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Expenditures								
Personnel & Benefits								
Total Personnel Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Operating Expenditures								
001-861-580960	CONTINGENCY-GENERAL	\$ 0	\$ 0	\$ 0	250,000	250,000	250,000	250,000
Total Operating Expenditures		\$ 0	\$ 0	\$ 0	250,000	250,000	250,000	250,000
Capital Expenditures								
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Total Departmental Expenditures		\$ 0	\$ 0	\$ 0	250,000	250,000	250,000	250,000

STATE ACCOMMODATIONS TAX FUND

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

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

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

State-Shared Accommodations Tax History

Fiscal year ending:	Total Collections
June 30, 2012 Budgeted	\$1,466,750
June 30, 2011 Actual	1,460,032
June 30, 2010 Actual	1,423,472
June 30, 2009 Actual	1,607,314
June 30, 2008 Actual	1,463,889
June 30, 2007 Actual	1,328,551
June 30, 2006 Actual	1,097,479
June 30, 2005 Actual	1,002,695
June 30, 2004 Actual	981,911
June 30, 2003 Actual	932,477

Since May of 1996, the County of Charleston has shared part of its accommodations tax collections with the cities where these taxes were collected. The County requires that these funds be spent for: 1) service and activities for tourists; 2) debt service on outstanding bonds used to finance tourism related construction; 3) new construction to serve and attract tourists. The City has designated these funds to small projects benefiting tourism.

County-Shared Accommodations Tax History

Fiscal year ending:	Total Collections
June 30, 2012 Budgeted	\$17,500
June 30, 2011 Actual	104,904
June 30, 2010 Actual	62,883
June 30, 2009 Actual	89,254
June 30, 2008 Actual	93,380
June 30, 2007 Actual	76,046
June 30, 2006 Actual	67,417
June 30, 2005 Actual	73,012
June 30, 2004 Actual	70,940
June 30, 2003 Actual	57,431

City of North Charleston
Proposed Revenue Budget

FUND 101: ACCOMMODATIONS TAX FUND

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Revenues								
101-335-433516	HOTEL & MOTEL TAX	\$ 1,328,549	\$ 1,460,032	\$ 1,028,747	\$ 1,448,750	\$ 1,591,250	\$ 1,591,250	\$ 1,591,250
101-350-436110	INTEREST EARNINGS REGULAR	230	320	70	500	500	500	500
101-360-433600	COUNTY SHARED ACCOMODATIONS TAX	62,884	104,904	0	17,500	80,000	80,000	80,000
	Total Revenues	<u>\$ 1,391,663</u>	<u>\$ 1,565,256</u>	<u>\$ 1,028,817</u>	<u>\$ 1,466,750</u>	<u>\$ 1,671,750</u>	<u>\$ 1,671,750</u>	<u>\$ 1,671,750</u>

City of North Charleston
Departmental Expenditure Budget Report

FUND 101: ACCOMMODATIONS TAX FUND

DEPT 470: COMMUNITY PROMOTIONS

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Expenditures								
Personnel & Benefits								
Total Personnel Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Operating Expenditures								
101-470-570831	CHAS AREA CONVENTION & VISITORS BUREAU	\$ 419,542	\$ 461,063	\$ 423,208	\$ 457,500	\$ 502,500	\$ 502,500	502,500
101-470-570840	OTHER COMMUNITY PROMOTION	83,970	14,998	0	18,000	80,500	80,500	80,500
Total Operating Expenditures		\$ 503,512	\$ 476,061	\$ 423,208	\$ 475,500	\$ 583,000	\$ 583,000	583,000
Capital Expenditures								
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Total Departmental Expenditures		\$ 503,512	\$ 476,061	\$ 423,208	\$ 475,500	\$ 583,000	\$ 583,000	583,000

City of North Charleston
Departmental Expenditure Budget Report

FUND 101: ACCOMMODATIONS TAX FUND

DEPT 860: SPECIAL PROJECTS

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
<u>Expenditures</u>								
Personnel & Benefits								
Total Personnel Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Operating Expenditures								
101-860-549110	TRANSFER TO DEBT SER. F.	\$ 909,008	\$ 998,969	\$ 703,880	\$ 991,250	\$ 1,088,750	\$ 1,088,750	\$ 1,088,750
Total Operating Expenditures		\$ 909,008	\$ 998,969	\$ 703,880	\$ 991,250	\$ 1,088,750	\$ 1,088,750	\$ 1,088,750
Capital Expenditures								
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Total Departmental Expenditures		\$ 909,008	\$ 998,969	\$ 703,880	\$ 991,250	\$ 1,088,750	\$ 1,088,750	\$ 1,088,750

HOME GRANT FUND

The HOME Grant Fund accounts for federal grants received from the U.S. Department of Housing and Urban Development. The purpose of this program is to assist in the preservation and restoration of owner occupied housing in the City.

Home Grants Received

Fiscal year ending:	Federal Grants	Federal Expenditures
June 30, 2012	\$425,962	\$425,962
June 30, 2011	481,413	481,413
June 30, 2010	400,956	400,956
June 30, 2009	524,099	524,099
June 30, 2008	547,536	547,536
June 30, 2007	505,574	503,511
June 30, 2006	805,102	800,704
June 30, 2005	558,963	524,090
June 30, 2004	459,294	482,979
June 30, 2003	547,269	373,275
June 30, 2002	542,927	486,209

Fiscal year expenditures are actual, audited amounts. June 30, 2012 amounts are budgeted figures.

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

City of North Charleston
Proposed Revenue Budget

FUND 103: HOME FUND

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Revenues								
103-330-433120	FEDERAL PROGRAMS-2007	\$ 76,201	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
103-330-433121	FEDERAL PROGRAMS-2008	27,232	0	0	0	0	0	0
103-330-433122	FEDERAL PROGRAMS-2009	256,538	0	0	0	0	0	0
103-330-433124	FEDERAL PROGRAMS-06	2,413	0	0	0	0	0	0
103-330-433125	FEDERAL PROGRAMS - 05	20,527	0	0	0	0	0	0
103-330-433126	FEDERAL PROGRAMS-02	18,045	0	0	0	0	0	0
103-330-433138	FEDERAL PROGRAMS	0	481,413	40,649	425,962	333,483	333,483	333,483
Total Revenues		\$ 400,956	\$ 481,413	\$ 40,649	\$ 425,962	\$ 333,483	\$ 333,483	\$ 333,483

City of North Charleston
Departmental Expenditure Budget Report

FUND 103: HOME FUND

DEPT 770: COMMUNITY DEVELOPMENT - COUNTY

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Expenditures								
Personnel & Benefits								
Total Personnel Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Operating Expenditures								
103-770-529437 HOME PROJECTS-05		\$ 30,697	\$ 1,230	\$ 0	\$ 0	\$ 0	\$ 0	0
103-770-529438 HOME PROJECTS-06		8,183	11,711	0	0	0	0	0
103-770-529439 HOME PROJECTS-2007		150,835	350	500	0	0	0	0
103-770-529440 HOME PROJECTS-2008		143,862	149,109	185	0	0	0	0
103-770-529441 HOME PROJECTS-2009		850	199,712	0	0	0	0	0
103-770-529443 HOME PROJECTS-2011		0	0	0	308,462	0	0	0
103-770-529444 HOME PROJECTS-2012		0	0	0	0	245,244	245,244	245,244
103-770-534524 CHDO-2009		0	75,000	8,920	0	0	0	0
103-770-534525 CHDO-2010		0	0	32,345	0	0	0	0
103-770-534526 CHDO-2011		0	0	0	75,000	0	0	0
103-770-534527 CHDO-2012		0	0	0	0	55,540	55,540	55,540
103-770-534981 PLANNING & ADMIN-08		10,136	0	0	0	0	0	0
103-770-534982 PLANNING & ADMIN-09		44,247	11,534	0	0	0	0	0
103-770-534984 PLANNING & ADMIN-2010		0	32,767	0	0	0	0	0
103-770-534986 PLANNING & ADMIN-2011		0	0	0	42,500	0	0	0
103-770-534988 PLANNING & ADMIN-2012		0	0	0	0	32,699	32,699	32,699
Total Operating Expenditures		\$ 388,810	\$ 481,413	\$ 41,950	\$ 425,962	\$ 333,483	\$ 333,483	\$ 333,483
Capital Expenditures								
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Total Departmental Expenditures		\$ 388,810	\$ 481,413	\$ 41,950	\$ 425,962	\$ 333,483	\$ 333,483	\$ 333,483

COMMUNITY DEVELOPMENT FUND

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

Community Development Block Grants Received**

Fiscal year ending:	Federal Grants Awarded	Federal Expenditures
June 30, 2012	\$1,064,914	\$1,064,914
June 30, 2011	1,582,088	1,582,088
June 30, 2010	1,023,261	1,023,261
June 30, 2009	855,587	855,587
June 30, 2008	1,066,037	1,066,037
June 30, 2007	839,723	839,723
June 30, 2006	1,516,825	1,516,825
June 30, 2005	1,265,322	1,466,362
June 30, 2004	1,297,000	1,757,090
June 30, 2003	1,371,744	1,552,722
June 30, 2002	1,417,383	1,003,172

Fiscal year expenditures are actual, audited amounts. June 30, 2012 amounts are budgeted figures.

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

City of North Charleston
Proposed Revenue Budget

FUND 104: CDBG FUND

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Revenues								
104-330-433131	COMMUNITY DEVELOPMENT GRT	\$ 1,023,270	\$ 1,597,539	\$ 419,527	\$ 1,064,914	\$ 861,487	\$ 861,487	\$ 861,487
104-330-433231	ENTERPRISE COMMUNITY FUNDS	29,564	0	0	0	0	0	0
	Total Revenues	<u>\$ 1,052,834</u>	<u>\$ 1,597,539</u>	<u>\$ 419,527</u>	<u>\$ 1,064,914</u>	<u>\$ 861,487</u>	<u>\$ 861,487</u>	<u>\$ 861,487</u>

City of North Charleston
Departmental Expenditure Budget Report

FUND 104: CDBG FUND

DEPT 770: COMMUNITY DEVELOPMENT - COUNTY

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Expenditures								
Personnel & Benefits								
Total Personnel Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Operating Expenditures								
104-770-521220	GREEN GROVE COM CTR-06	\$ 18,000	\$ 8,418	\$ 0	\$ 0	\$ 0	\$ 0	0
104-770-521221	GREEN GROVE COMM CTR-07	5,878	91,532	46,714	0	0	0	0
104-770-521222	ACABEE FENCING-03	0	323	0	0	0	0	0
104-770-521223	GREEN GROVE COM CTR-08	0	0	16,398	0	0	0	0
104-770-521224	GREEN GROVE COM CTR-09	0	0	50,203	0	0	0	0
104-770-521225	GREEN GROVE COM CTR-10	0	1,350	111,732	0	0	0	0
104-770-521741	PLAYGROUND EQUIP-2011	0	0	25,000	0	0	0	0
104-770-521921	MIDLAND PK COMM MINISTRIES-08	3,975	0	0	0	0	0	0
104-770-523461	FLORENCE CRITTENTON-2011	0	0	10,000	0	0	0	0
104-770-523721	N C WOMEN & CHILD SHEL-07	9,722	10,464	4,814	0	0	0	0
104-770-523820	CTR FOR HEIRS PRPTY PRES-06	2,280	0	0	0	0	0	0
104-770-523821	CTR FOR HEIRS PRPTY PRES-11	0	0	750	0	0	0	0
104-770-525749	SIDEWALK INSTALL-06	109,626	0	0	0	0	0	0
104-770-525750	SIDEWALKS INSTALL-07	16,465	0	0	0	0	0	0
104-770-525751	SIDEWALKS INSTALL-09	0	170,706	4,387	0	0	0	0
104-770-525752	SIDEWALKS INSTALL-2010	0	13,399	13,399	0	0	0	0
104-770-527614	HUMANITIES FOUNDATION-2011	0	0	6,733	0	0	0	0
104-770-527868	N.E.W. FUND-2010	0	0	5,000	0	0	0	0
104-770-527869	THE NEW FUND 2009	0	8,000	0	0	0	0	0
104-770-527879	THE N.E.W. FUND-06	0	310	0	0	0	0	0
104-770-527897	BOY SCOUTS OF AMERICA-06	2,686	0	0	0	0	0	0
104-770-527910	CASC MEALS ON WHEELS-05	15,000	0	0	0	0	0	0
104-770-527924	CASC MEALS ON WHEELS-10	0	10,000	0	0	0	0	0
104-770-528001	SC STRONG 2009	0	75,000	0	0	0	0	0
104-770-528002	SC STRONG 2010	0	4,788	25,212	0	0	0	0
104-770-528003	WINGS FOR KIDS-2011	0	0	7,375	0	0	0	0
104-770-528122	FOUR HOLES PK-05	31,840	116,462	0	0	0	0	0
104-770-528123	FOUR POLES CUL ART-07	0	34,832	0	0	0	0	0
104-770-528124	FOUR POLES PARK-2010	0	11,108	0	0	0	0	0
104-770-528511	SENIOR HOUSING HORIZON VILLAGE-08	0	250,000	0	0	0	0	0
104-770-528512	SENIOR HOUSING HORIZON VILLAGE-2010	0	200,000	0	0	0	0	0
104-770-529501	DAY OF CARING - 06	4,982	0	0	0	0	0	0
104-770-529601	EMERGENCY REPAIR-08	4,537	0	0	0	0	0	0
104-770-529602	EMERGENCY REPAIR-09	155,851	43,149	-2	0	0	0	0
104-770-529603	EMERGENCY REPAIR-2010	0	118,129	9,448	0	0	0	0
104-770-529605	EMERGENCY REPAIR CHAS AREA CDC-2011	0	0	3,199	0	0	0	0

City of North Charleston
Departmental Expenditure Budget Report

FUND 104: CDBG FUND

DEPT 770: COMMUNITY DEVELOPMENT - COUNTY

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
104-770-529610	GARRETT ACADEMY-04	0	52,220	0	0	0	0	0
104-770-529699	CHARLESTON OUTREACH-08	31,163	0	0	0	0	0	0
104-770-529700	CHARLESTON OUTREACH-09	42,453	3,212	2,520	0	0	0	0
104-770-529701	CHARLESTON OUTREACH-2010	0	28,568	7,995	0	0	0	0
104-770-529720	LOWCOUNTRY HSING TRUST-06	2,500	0	0	0	0	0	0
104-770-529722	LOW COUNTRY HOUS TRUST-08	100,000	0	0	0	0	0	0
104-770-529723	LOW COUNTRY HOUS TRUST-09	75,000	0	0	0	0	0	0
104-770-529823	METONIA FREEDOM SCH-09	21,700	25,750	0	0	0	0	0
104-770-529824	METONIA FREEDOM SCH-2010	0	0	30,000	0	0	0	0
104-770-531798	ACQUISITION/DEMO-05	8,084	0	0	0	0	0	0
104-770-531810	ACQUIS/DEMO-07	26,152	689	0	0	0	0	0
104-770-531811	ACQUISITION/DEMOLITION-08	41,486	0	0	0	0	0	0
104-770-531812	ACQUISITION 2009	14,284	37,991	16,700	0	0	0	0
104-770-531813	DEMOLITION 2009	66,308	8,692	0	0	0	0	0
104-770-531814	DEMOLITION 2010	0	23,734	22,349	0	0	0	0
104-770-532010	ENGINEER/ARCHITECT-07	20,100	11,312	0	0	0	0	0
104-770-532120	CHICORA MEETING SIGNS-05	258	0	0	0	0	0	0
104-770-532511	MIDLAND PK COMM-07	40	0	0	0	0	0	0
104-770-532512	MIDLAND PK COMM-09	10,000	0	0	0	0	0	0
104-770-532513	MIDLAND PK COMM-2010	0	2,828	6,280	0	0	0	0
104-770-532830	MISC E/A DESIGN-05	0	201	0	0	0	0	0
104-770-532831	ENGINEER/ARCHITECT-06	13,836	11,111	0	0	0	0	0
104-770-534401	SUSTAINABILITY INSTITUTE-08	2,850	29,225	0	0	0	0	0
104-770-534402	SUSTAINABILITY INSTITUTE-2010	0	15,000	0	0	0	0	0
104-770-534588	FAIR HOUSING-08	1,517	0	0	0	0	0	0
104-770-534589	FAIR HOUSING-09	0	5,000	0	0	0	0	0
104-770-534600	PROJECT TEMP RELOCATION COSTS 2005	0	4,953	47	0	0	0	0
104-770-534604	PROJ DELIV TEMP RELOC HOME PRO 08	2,346	0	0	0	0	0	0
104-770-534605	PROJ DELIV TEMP RELOC HOME PRO 09	5,893	1,761	540	0	0	0	0
104-770-534606	PROJ DELIV TEMP RELOC HOME PRO-2010	0	1,704	138	0	0	0	0
104-770-534982	PLANNING & ADMIN-2008	61,082	0	28	0	0	0	0
104-770-534983	PLANNING & ADMIN-2009	95,376	70,146	0	0	0	0	0
104-770-534984	PLANNING & ADMIN-2010	0	80,021	117,063	0	0	0	0
104-770-534986	PLANNING & ADMIN-2011	0	0	6,013	199,000	0	0	0
104-770-534988	PLANNING & ADMIN-2012	0	0	0	0	172,297	172,297	172,297
104-770-535984	CONTINGENCY-2011	0	0	0	865,914	0	0	0
104-770-535986	CONTINGENCY-2012	0	0	0	0	689,190	689,190	689,190
Total Operating Expenditures		\$ 1,023,270	\$ 1,582,088	\$ 550,035	\$ 1,064,914	\$ 861,487	\$ 861,487	\$ 861,487
Capital Expenditures								
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

City of North Charleston
Departmental Expenditure Budget Report

FUND 104: CDBG FUND

DEPT 770: COMMUNITY DEVELOPMENT - COUNTY

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Total Departmental Expenditures		\$ 1,023,270	\$ 1,582,088	\$ 550,035	\$ 1,064,914	\$ 861,487	\$ 861,487	\$ 861,487

PARKING FUND

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

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

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

****Parking Fund Historical Information:**

Fiscal year ending	Revenues	Expenditures
June 30, 2012	\$475,761	\$475,761
June 30, 2011	471,102	527,341
June 30, 2010	486,616	486,616
June 30, 2009	518,058	484,969
June 30, 2008	516,005	449,720
June 30, 2007	490,525	382,641
June 30, 2006	475,788	427,614
June 30, 2005	351,960	381,630
June 30, 2004	577,266	362,866
June 30, 2003	576,432	369,513
June 30, 2002	662,464	552,464

** Fiscal year ending June 30, 2012 represents budgeted estimates. All other years are audited, actual results.

1 Parking Facility Manager

1 Assistant Parking Facility Manager

City of North Charleston
Proposed Revenue Budget

FUND 106: PARKING FUND

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Revenues								
106-350-434762	PARKING REVENUES	\$ 485,593	\$ 471,102	\$ 222,350	\$ 475,761	\$ 520,936	\$ 520,936	\$ 520,936
106-370-436980	TRANSFER FROM G. FUND	1,024	56,239	0	0	0	0	0
	Total Revenues	<u>\$ 486,617</u>	<u>\$ 527,341</u>	<u>\$ 222,350</u>	<u>\$ 475,761</u>	<u>\$ 520,936</u>	<u>\$ 520,936</u>	<u>\$ 520,936</u>

City of North Charleston
Departmental Expenditure Budget Report

FUND 106: PARKING FUND

DEPT 730: PARKING FUND

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Expenditures								
Personnel & Benefits								
106-730-510110	REGULAR SALARIES	\$ 103,104	\$ 103,487	\$ 59,209	\$ 104,261	\$ 109,576	\$ 109,576	\$ 109,576
106-730-510140	FICA TAXES	7,494	7,518	4,304	7,578	7,984	7,984	7,984
106-730-510150	RETIREMENT	9,681	9,719	5,646	9,790	11,615	11,615	11,615
106-730-510160	INSURANCE	28,041	32,629	21,812	33,044	37,392	37,392	37,392
106-730-510170	WORKMENS COMPENSATION	2,219	2,239	1,310	2,263	2,367	2,367	2,367
Total Personnel Expenditures		\$ 150,539	\$ 155,592	\$ 92,281	\$ 156,936	\$ 168,934	\$ 168,934	\$ 168,934
Operating Expenditures								
Total Operating Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Expenditures								
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Departmental Expenditures		\$ 150,539	\$ 155,592	\$ 92,281	\$ 156,936	\$ 168,934	\$ 168,934	\$ 168,934

City of North Charleston
Departmental Expenditure Budget Report

FUND 106: PARKING FUND
DEPT 860: SPECIAL PROJECTS

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Expenditures								
Personnel & Benefits								
Total Personnel Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Operating Expenditures								
106-860-520240	DEPARTMENTAL SUPPLIES	\$ 10,039	\$ 17,560	\$ 6,190	\$ 14,000	\$ 14,000	\$ 14,000	14,000
106-860-520410	UNIFORMS & CLOTHING	1,031	1,337	449	1,700	1,700	1,700	1,700
106-860-530210	GROUPS REPAIR	9,103	9,000	2,591	9,000	9,000	9,000	9,000
106-860-530215	LANDSCAPE MAINT.	92,624	77,515	39,384	77,777	84,554	84,554	84,554
106-860-530240	MACH-EQUIPMENT REPAIRS	2,210	4,649	5,782	6,625	6,625	6,625	6,625
106-860-530710	GAS, OIL, LUBRICATION	3,014	3,450	1,929	4,400	4,400	4,400	4,400
106-860-530720	TIRES AND TUBES	387	139	0	300	300	300	300
106-860-530730	VEHICLE REPAIRS	663	1,838	977	1,800	1,800	1,800	1,800
106-860-540190	ELECTRICITY	31,485	32,822	18,031	29,600	29,600	29,600	29,600
106-860-540210	TELEPHONE	3,855	1,970	1,396	3,900	3,900	3,900	3,900
106-860-540640	INSURANCE-VEHICLES	150	0	0	0	0	0	0
106-860-540695	CONTRACTED SERVICES	172,268	208,964	90,534	147,223	147,223	147,223	147,223
106-860-550210	MAINT & SERVICE CONTRACT	0	3,825	2,550	5,100	5,100	5,100	5,100
106-860-550630	RENTED-LEASED EQUIPMENT	9,250	8,225	7,133	16,400	16,800	16,800	16,800
106-860-570790	OTHER OPERATING EXPENSES	0	455	145	1,000	1,000	1,000	1,000
Total Operating Expenditures		\$ 336,079	\$ 371,749	\$ 177,091	\$ 318,825	\$ 326,002	\$ 326,002	326,002
Capital Expenditures								
106-860-590840	AUTOMOTIVE EQUIPMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 26,000	\$ 26,000	26,000
106-860-590850	MACHINES & EQUIPMENT	0	0	8,082	0	0	0	0
Total Capital Expenditures		\$ 0	\$ 0	\$ 8,082	\$ 0	\$ 26,000	\$ 26,000	26,000
Total Departmental Expenditures		\$ 336,079	\$ 371,749	\$ 185,173	\$ 318,825	\$ 352,002	\$ 352,002	352,002

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..

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

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

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

Fiscal year ending:	Revenues	Expenditures
June 30, 2012	\$4,186,762	\$5,435,170
June 30, 2011	3,947,568	5,089,237
June 30, 2010	5,277,345	6,484,186
June 30, 2009	5,714,773	6,592,491
June 30, 2008	5,742,946	6,229,981
June 30, 2007	5,345,245	5,698,811
June 30, 2006	4,686,524	5,006,178
June 30, 2005	3,565,977	4,716,407
June 30, 2004	4,252,613	4,949,429
June 30, 2003	5,265,450	5,265,450
June 30, 2002	4,932,465	4,932,465

** Financial information for fiscal year ending June 30, 2012 represents budgeted estimates; all other years represent actual, audited amounts.

City of North Charleston
Proposed Revenue Budget

FUND 107: COLISEUM OPERATIONS FUND

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Revenues								
107-350-434764	COLISEUM REVENUE	\$ 5,223,608	\$ 3,947,568	\$ 940,273	\$ 4,186,762	\$ 4,385,193	\$ 4,385,193	\$ 4,385,193
107-350-436110	INTEREST EARNINGS REGULAR	4,380	3,785	1,714	0	0	0	0
107-360-436960	REVENUE MISCELLANEOUS	49,359	0	0	0	0	0	0
107-370-436980	TRANSFER FROM G. FUND	1,063,201	939,177	0	1,054,408	1,050,479	1,050,479	1,050,479
107-370-436988	TRANSFER FROM DEBT SERVICE FUND	193,000	198,707	0	194,000	245,000	245,000	245,000
	Total Revenues	\$ 6,533,548	\$ 5,089,237	\$ 941,987	\$ 5,435,170	\$ 5,680,672	\$ 5,680,672	\$ 5,680,672

City of North Charleston
Departmental Expenditure Budget Report

FUND 107: COLISEUM OPERATIONS FUND
DEPT 860: SPECIAL PROJECTS

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Expenditures								
Personnel & Benefits								
Total Personnel Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Operating Expenditures								
107-860-511210	SMG INC PERSONNEL COST	\$ 3,137,334	\$ 2,183,793	\$ 547,857	\$ 2,447,912	\$ 2,520,286	\$ 2,520,286	\$ 2,520,286
107-860-540630	INSURANCE-BLDG CONTENTS	100,414	100,045	98,988	100,000	100,000	100,000	100,000
107-860-550555	SMG INC MANAGEMENT FEES	309,526	314,677	81,635	325,264	337,151	337,151	337,151
107-860-550556	SMG INC ADMINISTRATIVE	444,773	227,704	66,676	263,187	278,174	278,174	278,174
107-860-570791	SMG INC OPERATING COSTS	2,149,530	2,064,311	492,158	2,104,807	2,200,061	2,200,061	2,200,061
Total Operating Expenditures		\$ 6,141,577	\$ 4,890,530	\$ 1,287,314	\$ 5,241,170	\$ 5,435,672	\$ 5,435,672	\$ 5,435,672
Capital Expenditures								
107-860-590810	SMG INC CAPITAL COSTS	\$ 342,610	\$ 198,707	\$ 22,989	\$ 194,000	\$ 245,000	\$ 245,000	\$ 245,000
Total Capital Expenditures		\$ 342,610	\$ 198,707	\$ 22,989	\$ 194,000	\$ 245,000	\$ 245,000	\$ 245,000
Total Departmental Expenditures		\$ 6,484,187	\$ 5,089,237	\$ 1,310,303	\$ 5,435,170	\$ 5,680,672	\$ 5,680,672	\$ 5,680,672

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, 2012 Budgeted	\$1,170,000	\$1,170,000
June 30, 2011 Actual	1,233,340	1,233,340
June 30, 2010 Actual	1,071,350	1,071,350
June 30, 2009 Actual	1,127,254	1,127,254
June 30, 2008 Actual	1,195,609	1,195,609
June 30, 2007 Actual	1,059,273	1,059,273
June 30, 2006 Actual	849,113	849,113
June 30, 2005 Actual	830,496	830,496
June 30, 2004 Actual	782,220	782,220
June 30, 2003 Actual	764,363	764,363
June 30, 2002 Actual	748,378	748,378

City of North Charleston
Proposed Revenue Budget

FUND 116: CITY ACCOMMODATIONS TAX FUND

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Revenues								
116-360-433516	HOTEL & MOTEL TAX	\$ 1,071,351	\$ 1,233,340	\$ 652,103	\$ 1,170,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
	Total Revenues	\$ 1,071,351	\$ 1,233,340	\$ 652,103	\$ 1,170,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000

City of North Charleston
Departmental Expenditure Budget Report

FUND 116: CITY ACCOMMODATIONS TAX FUND

DEPT 860: SPECIAL PROJECTS

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Expenditures								
Personnel & Benefits								
Total Personnel Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Operating Expenditures								
116-860-549110	TRANSFER TO DEBT SER. F.	\$ 1,071,351	\$ 1,233,340	\$ 652,103	\$ 1,170,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
Total Operating Expenditures		\$ 1,071,351	\$ 1,233,340	\$ 652,103	\$ 1,170,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
Capital Expenditures								
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Total Departmental Expenditures		\$ 1,071,351	\$ 1,233,340	\$ 652,103	\$ 1,170,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000

CITY CENTER TAX INCREMENT FINANCING FUND

Tax increment financing bonds sold for the purpose of providing a portion of the cost of acquiring certain land and constructing certain public improvements to be undertaken pursuant to the City Center Redevelopment Plan are accounted for in this fund. Property taxes allocated for this purpose and the debt service associated with the bonds represent the amounts budgeted in this fund. To date, \$56,340,000 in TIF bonds have been issued and \$30,029,951 in incremental property taxes have been collected.

City of North Charleston
Proposed Revenue Budget

FUND 119: TIF INFRASTRUCTURE FUND

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Revenues								
119-310-431110	CURRENT PROPERTY TAXES	\$ 5,809,320	\$ 5,816,062	\$ 0	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
119-350-436110	INTEREST EARNINGS REGULAR	42,916	23,745	1,486	0	0	0	0
119-370-436901	BOND PROCEEDS	0	2,100,000	0	0	0	0	0
	Total Revenues	<u>\$ 5,852,236</u>	<u>\$ 7,939,807</u>	<u>\$ 1,486</u>	<u>\$ 6,000,000</u>	<u>\$ 6,000,000</u>	<u>\$ 6,000,000</u>	<u>\$ 6,000,000</u>

City of North Charleston
Departmental Expenditure Budget Report

FUND 119: TIF INFRASTRUCTURE FUND
DEPT 860: SPECIAL PROJECTS

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Expenditures								
Personnel & Benefits								
Total Personnel Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Operating Expenditures								
119-860-530230	REPAIRS-BUILDING	\$ 32,430	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
119-860-545740	REDUCTION OF BONDS	4,250,000	3,985,000	4,455,000	4,455,000	4,635,000	4,635,000	4,635,000
119-860-545760	FISCAL AGENT FEES	2,000	2,000	1,500	10,000	5,000	5,000	5,000
119-860-549112	TRANS TO COL CAP IMP FUND	0	3,050,000	5,000,000	0	0	0	0
119-860-560611	BOND INTEREST	1,600,000	1,459,731	700,585	1,535,000	1,360,000	1,360,000	1,360,000
119-860-570777	ENG. SERVICES	92,038	17,021	16,759	0	0	0	0
Total Operating Expenditures		\$ 5,976,468	\$ 8,513,752	\$ 10,173,844	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
Capital Expenditures								
119-860-590880	SPECIAL CAPITAL PROJECTS	\$ 4,006,105	\$ 217,400	\$ 109,268	\$ 0	\$ 0	\$ 0	0
119-860-590990	REAL PROPERTY	301,678	0	0	0	0	0	0
119-860-590996	MALL DRIVE CITY HALL	13,872,177	78,917	0	0	0	0	0
Total Capital Expenditures		\$ 18,179,960	\$ 296,317	\$ 109,268	\$ 0	\$ 0	\$ 0	0
Total Departmental Expenditures		\$ 24,156,428	\$ 8,810,069	\$ 10,283,112	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000

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
2 Victim Advocate

City of North Charleston
Proposed Revenue Budget

FUND 124: VICTIM ADVOCATE FUND

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Revenues								
124-340-435120	VICTIMS FUND	\$ 284,799	\$ 271,933	\$ 112,526	\$ 269,221	\$ 239,274	\$ 239,274	\$ 239,274
124-350-436110	INTEREST EARNINGS REGULAR	1,051	1,359	492	0	0	0	0
124-360-436960	REVENUE MISCELLANEOUS	0	2,579	0	0	0	0	0
	Total Revenues	<u>\$ 285,850</u>	<u>\$ 275,871</u>	<u>\$ 113,018</u>	<u>\$ 269,221</u>	<u>\$ 239,274</u>	<u>\$ 239,274</u>	<u>\$ 239,274</u>

City of North Charleston
Departmental Expenditure Budget Report

FUND 124: VICTIM ADVOCATE FUND
DEPT 521: VICTIM ADVOCATE FUND

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Expenditures								
Personnel & Benefits								
124-521-510110	REGULAR SALARIES	\$ 108,164	\$ 113,450	\$ 65,481	\$ 114,864	\$ 119,436	\$ 119,436	\$ 119,436
124-521-510140	FICA TAXES	8,276	8,648	4,990	8,725	8,877	8,877	8,877
124-521-510150	RETIREMENT	10,157	10,655	6,244	10,785	12,661	12,661	12,661
124-521-510160	INSURANCE	16,482	21,721	18,824	19,383	32,270	32,270	32,270
124-521-510170	WORKMENS COMPENSATION	247	260	153	264	430	430	430
Total Personnel Expenditures		\$ 143,326	\$ 154,734	\$ 95,692	\$ 154,021	\$ 173,674	\$ 173,674	\$ 173,674
Operating Expenditures								
124-521-520230	PRINTING & OFFICE SUPPLY	\$ 1,072	\$ 0	\$ 1,424	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
124-521-520240	DEPARTMENTAL SUPPLIES	1,053	0	12,573	17,700	1,600	1,600	1,600
124-521-520270	COPY MACHINES & SUPPLIES	257	409	314	2,000	2,000	2,000	2,000
124-521-520460	BOOKS & PUBLICATIONS	0	0	0	300	300	300	300
124-521-530710	GAS, OIL, LUBRICATION	6,150	7,030	6,234	8,500	12,000	12,000	12,000
124-521-530720	TIRES AND TUBES	342	1,069	0	4,000	4,000	4,000	4,000
124-521-530730	VEHICLE REPAIRS	2,755	1,564	1,935	4,500	4,000	4,000	4,000
124-521-540210	TELEPHONE	2,864	143	749	4,500	7,000	7,000	7,000
124-521-540240	MEMBERSHIPS/DUES/SUBSCRIP	50	50	0	300	100	100	100
124-521-540250	POSTAGE	0	0	0	1,000	1,000	1,000	1,000
124-521-540290	TRAVELING	4,547	4,639	2,209	10,000	10,000	10,000	10,000
124-521-549145	TRANSFER TO SCDPS HISPANIC VICTIM ADV	6,786	10,721	2,207	10,550	12,000	12,000	12,000
124-521-550210	MAINT & SERVICE CONTRACT	830	600	850	3,400	3,400	3,400	3,400
124-521-550630	RENTED-LEASED EQUIPMENT	0	0	0	250	0	0	0
124-521-570640	EMPLOYEE TRAINING	0	195	0	1,200	1,200	1,200	1,200
124-521-570790	OTHER OPERATING EXPENSES	7,070	2,205	1,721	43,500	3,500	3,500	3,500
124-521-570840	OTHER COMMUNITY PROMOTION	10,000	0	0	0	0	0	0
124-521-570920	COASTAL POLICE CHAPLAINCY	500	0	0	0	0	0	0
Total Operating Expenditures		\$ 44,276	\$ 28,625	\$ 30,216	\$ 115,200	\$ 65,600	\$ 65,600	\$ 65,600
Capital Expenditures								
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Departmental Expenditures		\$ 187,602	\$ 183,359	\$ 125,908	\$ 269,221	\$ 239,274	\$ 239,274	\$ 239,274

SOUTH CAROLINA LAW ENFORCEMENT DIVISION LOWCOUNTRY REGIONAL ANALYST GRANT

This fund accounts for funds received from the South Carolina Law Enforcement Division, Department of Homeland Security. The grant funds a Crime Analyst, who is trained and aware of significant information related to the Port of Charleston and all relevant critical infrastructure and key resources. The intelligence analyst collects and disseminates vital information/intelligence relates to Seahawk and the Port of Charleston.

1-Crime Analyst

Year	Grant	Expenditures
2012 Budgeted	\$75,000	\$75,000
2011 Actual	90,415	90,415

City of North Charleston
Departmental Expenditure Budget Report

FUND 126: SLED LOWCOUNTRY REG ANALYST GT
DEPT 523: SLED LOWCOUNTRY REG ANALYST GT

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Expenditures								
Personnel & Benefits								
126-523-510110	REGULAR SALARIES	\$ 0	\$ 37,362	\$ 25,013	\$ 44,038	\$ 46,378	\$ 46,378	\$ 46,378
126-523-510140	FICA TAXES	0	2,858	1,868	3,369	3,349	3,349	3,349
126-523-510150	RETIREMENT	0	3,509	2,385	4,135	4,916	4,916	4,916
126-523-510160	INSURANCE	0	5,385	5,944	6,461	18,696	18,696	18,696
126-523-510170	WORKMENS COMPENSATION	0	85	59	101	167	167	167
Total Personnel Expenditures		\$ 0	\$ 49,199	\$ 35,269	\$ 58,104	\$ 73,506	\$ 73,506	\$ 73,506
Operating Expenditures								
126-523-520240	DEPARTMENTAL SUPPLIES	\$ 0	\$ 4,239	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0
126-523-540290	TRAVELING	0	0	445	4,000	494	494	494
126-523-570790	OTHER OPERATING EXPENSES	0	0	0	2,896	1,000	1,000	1,000
Total Operating Expenditures		\$ 0	\$ 4,239	\$ 445	\$ 16,896	\$ 1,494	\$ 1,494	\$ 1,494
Capital Expenditures								
126-523-590870	COMPUTER EQUIPMENT	\$ 0	\$ 36,978	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Expenditures		\$ 0	\$ 36,978	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Departmental Expenditures		\$ 0	\$ 90,416	\$ 35,714	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000

City of North Charleston
Proposed Revenue Budget

FUND 126: SLED LOWCOUNTRY REG ANALYST GT

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Revenues								
126-335-433157	SLED LOWCOUNTRY REGIONAL ANALYST GRANT	\$ 0	\$ 90,415	\$ 13,629	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
	Total Revenues	\$ 0	\$ 90,415	\$ 13,629	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000

OAK TERRACE PRESERVE TAX INCREMENT FINANCING FUND

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

City of North Charleston
Proposed Revenue Budget

FUND 128: CENTURY OAKS TIF

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Revenues								
128-310-431110	CURRENT PROPERTY TAXES	\$ 561,099	\$ 582,392	\$ 0	\$ 575,000	\$ 600,000	\$ 600,000	\$ 600,000
128-350-436110	INTEREST EARNINGS REGULAR	5	56	2,211	0	0	0	0
128-360-436911	DISPOSAL OF REAL PROPERTY	543,397	94,266	167,069	495,000	470,000	470,000	470,000
128-360-436916	COST OF PROPERTY SOLD	-280,840	-538,125	0	0	0	0	0
128-360-436960	REVENUE MISCELLANEOUS	102,270	12,050	2,775	0	0	0	0
128-370-436982	TRANS. FROM CAPITAL PROJECTS FUND	0	2,000,000	0	0	0	0	0
Total Revenues		\$ 925,931	\$ 2,150,639	\$ 172,055	\$ 1,070,000	\$ 1,070,000	\$ 1,070,000	\$ 1,070,000

City of North Charleston
Departmental Expenditure Budget Report

FUND 128: CENTURY OAKS TIF
DEPT 860: SPECIAL PROJECTS

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Expenditures								
Personnel & Benefits								
Total Personnel Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Operating Expenditures								
128-860-530215 LANDSCAPE MAINT.		\$ 125,731	\$ 275,594	\$ 38,871	\$ 0	\$ 0	\$ 0	0
128-860-540325 CENTURY OAKS MGMT SERVICES		117,000	99,000	63,000	0	0	0	0
128-860-545740 REDUCTION OF BONDS		735,000	760,000	790,000	790,000	815,000	815,000	815,000
128-860-545760 FISCAL AGENT FEES		0	0	5,771	0	5,000	5,000	5,000
128-860-560611 BOND INTEREST		149,679	87,684	55,343	280,000	250,000	250,000	250,000
128-860-570768 MARKETING EXPENSE - OAK TERRACE PRESERVE		131,958	87,881	34,602	0	0	0	0
128-860-570777 ENG. SERVICES		24,649	137,977	54,130	0	0	0	0
128-860-570790 OTHER OPERATING EXPENSES		25,000	0	5,000	0	0	0	0
Total Operating Expenditures		\$ 1,309,017	\$ 1,448,136	\$ 1,046,717	\$ 1,070,000	\$ 1,070,000	\$ 1,070,000	\$ 1,070,000
Capital Expenditures								
128-860-590880 SPECIAL CAPITAL PROJECTS		\$ 1,675	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Total Capital Expenditures		\$ 1,675	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Total Departmental Expenditures		\$ 1,310,692	\$ 1,448,136	\$ 1,046,717	\$ 1,070,000	\$ 1,070,000	\$ 1,070,000	\$ 1,070,000

HISPANIC VICTIM ADVOCATE GRANT

This fund is used to account for a grant received from the South Carolina Department of Public Safety which allows the City to hire a Spanish speaking victim advocate who speaks fluent Spanish to assist Hispanic crime victims.

Year	Grant Award	Grant Match	Expenditures
June 30, 2012 Budgeted	\$40,149	\$12,000	\$52,149
June 30, 2011 Actual	58,113	10,721	68,834
June 30, 2010 Actual	24,873	6,875	31,658

1-Victim Advocate

City of North Charleston
Proposed Revenue Budget

FUND 129: SCDPS HISPANIC VICTIM ADVOCATE

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Revenues								
129-335-433158	SCDPS LAW ENFORCEMENT LANGUAGE TRA GRANT	\$ 0	\$ 17,761	\$ 0	\$ 0	\$ 0	\$ 0	0
129-335-433159	SCDPS HISPANIC VICTIM ADVOCATE GRANT	24,873	40,352	8,656	42,197	40,149	40,149	40,149
129-370-437069	TRANSFER FROM VICTIM ADVOCATE FUND	6,786	10,721	2,207	10,550	12,000	12,000	12,000
Total Revenues		\$ 31,659	\$ 68,834	\$ 10,863	\$ 52,747	\$ 52,149	\$ 52,149	\$ 52,149

City of North Charleston
Departmental Expenditure Budget Report

FUND 129: SCDPS HISPANIC VICTIM ADVOCATE
DEPT 524: SCDPS VICTIMS OF CRIME GRANT

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Expenditures								
Personnel & Benefits								
129-524-510110	REGULAR SALARIES	\$ 21,518	\$ 33,062	\$ 19,018	\$ 33,500	\$ 35,041	\$ 35,041	\$ 35,041
129-524-510140	FICA TAXES	1,683	2,592	1,498	2,563	2,681	2,681	2,681
129-524-510150	RETIREMENT	2,021	3,105	1,813	3,146	3,714	3,714	3,714
129-524-510160	INSURANCE	3,828	6,402	3,959	6,461	6,787	6,787	6,787
129-524-510170	WORKMENS COMPENSATION	49	76	45	77	126	126	126
Total Personnel Expenditures		\$ 29,099	\$ 45,237	\$ 26,333	\$ 45,747	\$ 48,349	\$ 48,349	\$ 48,349
Operating Expenditures								
129-524-520240	DEPARTMENTAL SUPPLIES	\$ 633	\$ 4,202	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
129-524-540290	TRAVELING	729	0	0	3,000	2,000	2,000	2,000
129-524-570646	LAW ENFORCEMENT LANGUAGE TRAINING EXPEND	0	17,854	0	0	0	0	0
129-524-570790	OTHER OPERATING EXPENSES	1,198	1,541	299	4,000	1,800	1,800	1,800
Total Operating Expenditures		\$ 2,560	\$ 23,597	\$ 299	\$ 7,000	\$ 3,800	\$ 3,800	\$ 3,800
Capital Expenditures								
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Departmental Expenditures		\$ 31,659	\$ 68,834	\$ 26,632	\$ 52,747	\$ 52,149	\$ 52,149	\$ 52,149

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
Proposed Revenue Budget

FUND 130: NAVY BASE TIF FUND

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Revenues								
130-310-431110	CURRENT PROPERTY TAXES	\$ 628,961	\$ 661,919	0	\$ 650,000	\$ 350,000	\$ 350,000	\$ 350,000
130-350-436110	INTEREST EARNINGS REGULAR	3,310	5,237	2,201	0	0	0	0
	Total Revenues	\$ 632,271	\$ 667,156	2,201	\$ 650,000	\$ 350,000	\$ 350,000	\$ 350,000

City of North Charleston
Departmental Expenditure Budget Report

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

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Expenditures								
Personnel & Benefits								
Total Personnel Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Operating Expenditures								
130-860-545740	REDUCTION OF BONDS	\$ 125,000	\$ 130,000	\$ 135,000	\$ 135,000	\$ 140,000	\$ 140,000	140,000
130-860-545760	FISCAL AGENT FEES	0	2,170	4,170	0	0	0	0
130-860-560611	BOND INTEREST	52,016	39,409	17,540	515,000	210,000	210,000	210,000
Total Operating Expenditures		\$ 177,016	\$ 171,579	\$ 156,710	\$ 650,000	\$ 350,000	\$ 350,000	350,000
Capital Expenditures								
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Total Departmental Expenditures		\$ 177,016	\$ 171,579	\$ 156,710	\$ 650,000	\$ 350,000	\$ 350,000	350,000

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 Military Magnet Middle/High School for the entire school year.

1-Police Officer

City of North Charleston
Proposed Revenue Budget

FUND 133: CHARLESTON COUNTY SRO

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Revenues								
133-335-433148	CHARLESTON COUNTY SRO	\$ 0	\$ 31,113	\$ 0	\$ 50,413	\$ 73,961	\$ 73,961	\$ 73,961
	Total Revenues	\$ 0	\$ 31,113	\$ 0	\$ 50,413	\$ 73,961	\$ 73,961	\$ 73,961

City of North Charleston
Departmental Expenditure Budget Report

FUND 133: CHARLESTON COUNTY SRO
DEPT 526: CHARLESTON COUNTY SRO

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Expenditures								
Personnel & Benefits								
133-526-510110	REGULAR SALARIES	\$ 0	\$ 21,989	\$ 18,502	\$ 36,056	\$ 44,764	\$ 44,764	\$ 44,764
133-526-510140	FICA TAXES	0	1,682	1,328	2,758	3,218	3,218	3,218
133-526-510150	RETIREMENT	0	2,535	2,176	4,157	5,506	5,506	5,506
133-526-510160	INSURANCE	0	4,308	7,790	6,461	18,696	18,696	18,696
133-526-510170	WORKMENS COMPENSATION	0	598	503	981	1,777	1,777	1,777
Total Personnel Expenditures		\$ 0	\$ 31,112	\$ 30,299	\$ 50,413	\$ 73,961	\$ 73,961	\$ 73,961
Operating Expenditures								
Total Operating Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Expenditures								
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Departmental Expenditures		\$ 0	\$ 31,112	\$ 30,299	\$ 50,413	\$ 73,961	\$ 73,961	\$ 73,961

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, 2012 Budgeted	\$29,215,000	\$3,180,000	\$960,000
June 30, 2011 Actual	32,395,000	4,125,000	790,000
June 30, 2010 Actual	14,020,000	4,150,000	599,664
June 30, 2009 Actual	18,170,000	4,030,000	724,464
June 30, 2008 Actual	22,200,000	3,875,000	840,749
June 30, 2007 Actual	26,075,000	3,730,000	835,000
June 30, 2006 Actual	24,365,000	2,845,000	763,219
June 30, 2005 Actual	24,210,000	2,050,000	694,008
June 30, 2004 Actual	20,520,000	1,960,000	514,347
June 30, 2003 Actual	21,615,000	1,735,000	1,133,233
June 30, 2002 Actual	23,165,000	1,510,000	1,189,000

City of North Charleston
Proposed Revenue Budget

FUND 201: DEBT SERVICE FUND

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Revenues								
201-000-430110	PRIOR YEAR UNENCUMB BAL	\$ 0	\$ 0	\$ 0	\$ 194,000	\$ 245,000	\$ 245,000	\$ 245,000
201-310-431110	CURRENT PROPERTY TAXES	1,350,000	1,450,000	0	1,400,000	1,500,000	1,500,000	1,500,000
201-330-433170	FEDERAL INTEREST SUBSIDY	0	194,306	209,431	0	388,000	388,000	388,000
201-350-436110	INTEREST EARNINGS REGULAR	16,741	13,367	6,321	12,000	10,000	10,000	10,000
201-360-434127	CPW REIMBURSEMENT	288,000	288,000	168,000	288,000	288,000	288,000	288,000
201-360-436966	DORCHESTER COUNTY CONTRIBUTION	90,000	90,000	0	90,000	90,000	90,000	90,000
201-370-436980	TRANSFER FROM G. FUND	3,008,103	3,260,471	0	2,360,000	2,379,000	2,379,000	2,379,000
	Total Revenues	\$ 4,752,844	\$ 5,296,144	\$ 383,752	\$ 4,344,000	\$ 4,900,000	\$ 4,900,000	\$ 4,900,000

City of North Charleston
Departmental Expenditure Budget Report

FUND 201: DEBT SERVICE FUND
DEPT 860: SPECIAL PROJECTS

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Expenditures								
Personnel & Benefits								
Total Personnel Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Operating Expenditures								
201-860-545740	REDUCTION OF BONDS	\$ 4,150,000	\$ 4,125,000	\$ 2,210,000	\$ 3,180,000	\$ 3,335,000	\$ 3,335,000	\$ 3,335,000
201-860-545760	FISCAL AGENT FEES	3,180	12,880	500	10,000	10,000	10,000	10,000
201-860-549112	TRANS TO COL CAP IMP FUND	193,000	198,707	0	194,000	245,000	245,000	245,000
201-860-560611	BOND INTEREST	599,664	973,045	774,944	960,000	1,310,000	1,310,000	1,310,000
Total Operating Expenditures		\$ 4,945,844	\$ 5,309,632	\$ 2,985,444	\$ 4,344,000	\$ 4,900,000	\$ 4,900,000	\$ 4,900,000
Capital Expenditures								
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Total Departmental Expenditures		\$ 4,945,844	\$ 5,309,632	\$ 2,985,444	\$ 4,344,000	\$ 4,900,000	\$ 4,900,000	\$ 4,900,000

COPS DEBT SERVICE SERVICE FUND

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

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

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

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

Fiscal year ending:	Outstanding C.O.P. Indebtedness	Principal Reduction	Interest Payments
June 30, 2012 Budgeted	\$57,615,000	\$4,335,000	\$2,235,000
June 30, 2011 Actual	61,950,000	4,020,000	2,565,000
June 30, 2010 Actual	65,970,000	3,725,000	2,700,025
June 30, 2009 Actual	69,695,000	3,395,000	2,946,996
June 30, 2008 Actual	45,740,000	3,240,000	2,190,163
June 30, 2007 Actual	48,980,000	3,085,000	2,435,000
June 30, 2006 Actual	52,065,000	3,355,000	2,283,221
June 30, 2005 Actual	55,420,000	2,620,000	2,440,362
June 30, 2004 Actual	57,860,000	2,505,000	2,843,635
June 30, 2003 Actual	60,250,000	2,390,000	2,958,495
June 30, 2002 Actual	60,230,000	2,295,000	3,075,000

City of North Charleston
Proposed Revenue Budget

FUND 202: COP DEBT SERVICE FUND

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Revenues								
202-000-430110	PRIOR YEAR UNENCUMB BAL	\$ 0	\$ 0	\$ 0	304,067	\$ 0	\$ 0	0
202-335-433511	ADMISSIONS TAX	144,046	0	0	0	0	0	0
202-335-433527	MINI-BOTTLE PERMITS	153,431	179,705	66,050	150,000	150,000	150,000	150,000
202-335-433528	FOOD AND BEVERAGE TAX	2,361,748	2,471,072	1,275,580	2,450,000	2,700,000	2,700,000	2,700,000
202-350-434763	C. IMP. TICKET CHARGE	213,715	183,974	63,326	200,000	190,000	190,000	190,000
202-350-436110	INTEREST EARNINGS REGULAR	25,303	3,701	420	30,000	1,000	1,000	1,000
202-360-436992	CHARLESTON COUNTY CONTRIBUTION	1,418,647	1,420,392	711,946	1,424,683	1,420,250	1,420,250	1,420,250
202-360-436998	HAMMONS CONTRIBUTION	73,333	80,000	46,667	80,000	80,000	80,000	80,000
202-370-436980	TRANSFER FROM G. FUND	0	80,258	0	0	0	0	0
202-370-436985	TRANS FROM ACCOM T. F.	1,980,358	2,232,310	1,355,983	2,161,250	2,388,750	2,388,750	2,388,750
	Total Revenues	\$ 6,370,581	\$ 6,651,412	\$ 3,519,972	\$ 6,800,000	\$ 6,930,000	\$ 6,930,000	\$ 6,930,000

City of North Charleston
Departmental Expenditure Budget Report

FUND 202: COP DEBT SERVICE FUND
DEPT 860: SPECIAL PROJECTS

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Expenditures								
Personnel & Benefits								
Total Personnel Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Operating Expenditures								
202-860-545740	REDUCTION OF BONDS	\$ 3,725,000	\$ 4,020,000	\$ 4,335,000	\$ 4,335,000	\$ 4,680,000	\$ 4,680,000	4,680,000
202-860-545760	FISCAL AGENT FEES	12,053	14,261	9,500	15,000	15,000	15,000	15,000
202-860-549112	TRANS TO COL CAP IMP FUND	7,719,141	0	0	0	0	0	0
202-860-560611	BOND INTEREST	2,700,025	2,617,149	1,410,985	2,450,000	2,235,000	2,235,000	2,235,000
Total Operating Expenditures		\$ 14,156,219	\$ 6,651,410	\$ 5,755,485	\$ 6,800,000	\$ 6,930,000	\$ 6,930,000	6,930,000
Capital Expenditures								
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Total Departmental Expenditures		\$ 14,156,219	\$ 6,651,410	\$ 5,755,485	\$ 6,800,000	\$ 6,930,000	\$ 6,930,000	6,930,000

INSTALLMENT PURCHASE REVENUE BOND

DEBT SERVICE SERVICE FUND

This fund accounts for the accumulation of resources and payment of principal and interest on Installment Purchase Revenue Bonds.

Major sources of revenue utilized to fund the IPRB debt service consist of:

1. Dedicated 4 mills of property tax.
2. Transfer from General Fund.
3. Transfer from Stormwater Utility Fund.

City of North Charleston
Proposed Revenue Budget

FUND 203: REV BONDS DEBT SERVICE FUND

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Revenues								
203-310-431110	CURRENT PROPERTY TAXES	\$ 30,419,656	\$ 0	\$ 11,346,973	\$ 0	\$ 0	\$ 0	2,000,000
203-370-436980	TRANSFER FROM G. FUND	1,945,471	0	997,749	0	0	0	1,000,000
203-370-436991	TRANSFER FROM SWU FUND	0	0	0	0	0	0	500,000
	Total Revenues	<u>\$ 32,365,127</u>	<u>\$ 0</u>	<u>\$ 12,344,722</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>3,500,000</u>

City of North Charleston
Departmental Expenditure Budget Report

FUND 203: REV BONDS DEBT SERVICE FUND

DEPT 860: SPECIAL PROJECTS

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Expenditures								
Personnel & Benefits								
Total Personnel Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Operating Expenditures								
203-860-545740	REDUCTION OF BONDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	1,000,000
203-860-545760	FISCAL AGENT FEES	0	0	0	0	0	0	10,000
203-860-549125	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0
203-860-560611	BOND INTEREST	0	0	0	0	0	0	2,490,000
Total Operating Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	3,500,000
Capital Expenditures								
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Total Departmental Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	3,500,000

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, 2012 Budgeted	\$1,729,861	\$1,729,861
June 30, 2011 Actual	1,056,644	1,637,494
June 30, 2010 Actual	1,119,444	1,633,214
June 30, 2009 Actual	1,155,518	1,521,494
June 30, 2008 Actual	1,294,342	1,661,874
June 30, 2007 Actual	1,259,169	1,697,495
June 30, 2006 Actual	1,188,763	1,518,410
June 30, 2005 Actual	1,062,998	1,466,900
June 30, 2004 Actual	991,437	1,424,193
June 30, 2003 Actual	963,446	1,286,250

City of North Charleston
Proposed Revenue Budget

FUND 304: GOLF COURSE ENTERPRISE FUND

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Revenues								
304-350-434501	GREENS FEES	\$ 730,296	\$ 649,319	\$ 282,269	\$ 1,122,861	\$ 1,145,850	\$ 1,145,850	\$ 1,145,850
304-350-434510	GOLF CART RENTAL REVENUE	303,493	299,057	131,072	476,000	476,300	476,300	476,300
304-350-434520	PRACTICE RANGE REVENUE	29,294	45,980	18,273	45,000	57,500	57,500	57,500
304-350-436110	INTEREST EARNINGS REGULAR	31	45	17	0	0	0	0
304-350-436210	FACILITY RENTAL	9,000	9,000	3,750	9,000	9,000	9,000	9,000
304-350-436270	COMMISSION ON SALES	24,121	39,195	17,836	32,000	35,700	35,700	35,700
304-350-436960	REVENUE MISCELLANEOUS	23,241	14,048	8,271	15,000	12,530	12,530	12,530
304-350-436980	TRANSFER FROM G. FUND	1,511,309	1,561,550	360,000	1,042,500	1,081,407	1,081,407	1,081,407
304-370-436901	BOND PROCEEDS	0	0	0	110,000	0	0	0
Total Revenues		\$ 2,630,785	\$ 2,618,194	\$ 821,488	\$ 2,852,361	\$ 2,818,287	\$ 2,818,287	\$ 2,818,287

City of North Charleston
Departmental Expenditure Budget Report

FUND 304: GOLF COURSE ENTERPRISE FUND

DEPT 725: ENTERPRISE FUND

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Expenditures								
Personnel & Benefits								
Total Personnel Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Operating Expenditures								
304-725-511215 SALARIES & BENEFITS - GOLF COURSE		\$ 742,564	\$ 799,663	\$ 234,223	\$ 832,364	\$ 852,773	\$ 852,773	\$ 852,773
304-725-540630 INSURANCE-BLDG CONTENTS		17,001	0	0	18,000	18,000	18,000	18,000
304-725-550311 LEASE-PRINCIPAL		54,723	56,708	35,838	87,765	42,500	42,500	42,500
304-725-550312 LEASE-INTEREST		5,900	4,128	1,558	2,858	1,500	1,500	1,500
304-725-570510 OTHER CLUBHOUSE EXPENSES		260,442	227,226	93,584	240,244	238,514	238,514	238,514
304-725-570530 GOLF COURSE MAINTENANCE EXPENSES		493,207	429,769	166,622	428,630	418,500	418,500	418,500
304-725-570540 MANAGEMENT FEE		120,000	120,000	50,000	120,000	120,000	120,000	120,000
304-725-570788 AMORTIZATION EXPENSE		106,372	106,372	0	0	0	0	0
304-725-570789 DEPRECIATION EXPENSE		444,830	440,915	0	0	0	0	0
Total Operating Expenditures		\$ 2,245,039	\$ 2,184,781	\$ 581,825	\$ 1,729,861	\$ 1,691,787	\$ 1,691,787	\$ 1,691,787
Capital Expenditures								
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Total Departmental Expenditures		\$ 2,245,039	\$ 2,184,781	\$ 581,825	\$ 1,729,861	\$ 1,691,787	\$ 1,691,787	\$ 1,691,787

City of North Charleston
Departmental Expenditure Budget Report

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

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Expenditures								
Personnel & Benefits								
Total Personnel Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Operating Expenditures								
304-860-545740	REDUCTION OF BONDS	\$ 490,000	\$ 510,000	\$ 0	\$ 525,000	\$ 550,000	\$ 550,000	\$ 550,000
304-860-545760	FISCAL AGENT FEES	7,191	6,191	4,191	10,000	10,000	10,000	10,000
304-860-560611	BOND INTEREST	379,740	448,313	256,020	445,000	420,000	420,000	420,000
Total Operating Expenditures		\$ 876,931	\$ 964,504	\$ 260,211	\$ 980,000	\$ 980,000	\$ 980,000	\$ 980,000
Capital Expenditures								
304-860-590850	MACHINES & EQUIPMENT	\$ 50,810	\$ 50,840	\$ 31,728	\$ 142,500	\$ 146,500	\$ 146,500	\$ 146,500
Total Capital Expenditures		\$ 50,810	\$ 50,840	\$ 31,728	\$ 142,500	\$ 146,500	\$ 146,500	\$ 146,500
Total Departmental Expenditures		\$ 927,741	\$ 1,015,344	\$ 291,939	\$ 1,122,500	\$ 1,126,500	\$ 1,126,500	\$ 1,126,500

STORMWATER UTILITY FUND

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

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

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

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

Fiscal year ending:	Revenues	Expenditures
June 30, 2012 Budgeted	\$3,062,106	\$3,062,106
June 30, 2011 Actual	3,205,309	2,885,907
June 30, 2010 Actual	2,715,561	2,715,561
June 30, 2009 Actual	2,455,618	2,455,618
June 30, 2008 Actual	2,787,795	2,787,795
June 30, 2007 Actual	2,440,119	2,440,119
June 30, 2006 Actual	2,197,798	2,197,798
June 30, 2005 Actual	2,244,661	1,917,270
June 30, 2004 Actual	2,023,638	1,397,947

City of North Charleston
Proposed Revenue Budget

FUND 306: STORM WATER UTILITY ENTERPRISE

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Revenues								
306-350-435510	STORM WATER UTILITY FEES	\$ 3,380,163	\$ 3,191,083	\$ 235,788	\$ 3,062,106	\$ 2,924,127	\$ 2,924,127	\$ 2,924,127
306-350-436110	INTEREST EARNINGS REGULAR	15,274	14,226	4,363	0	0	0	0
	Total Revenues	\$ 3,395,437	\$ 3,205,309	\$ 240,151	\$ 3,062,106	\$ 2,924,127	\$ 2,924,127	\$ 2,924,127

City of North Charleston
Departmental Expenditure Budget Report

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

Account Number	Account Name	2010 Actual	2011 Actual	2012 YTD Actual	2012 Budget	2013 Proposed	2013 Mayor	2013 Council
Expenditures								
Personnel & Benefits								
306-630-510110	REGULAR SALARIES	\$ 1,405,919	\$ 1,428,824	\$ 852,701	\$ 1,511,647	\$ 1,553,612	\$ 1,553,612	\$ 1,553,612
306-630-510120	OVERTIME	2,243	1,133	449	2,000	2,000	2,000	2,000
306-630-510140	FICA TAXES	102,039	102,729	62,057	109,340	112,883	112,883	112,883
306-630-510150	RETIREMENT	132,226	133,357	80,449	141,950	160,979	160,979	160,979
306-630-510160	INSURANCE	478,032	549,135	345,305	578,872	424,388	424,388	424,388
306-630-510170	WORKMENS COMPENSATION	61,595	61,433	38,514	67,096	75,779	75,779	75,779
Total Personnel Expenditures		\$ 2,182,054	\$ 2,276,611	\$ 1,379,475	\$ 2,410,905	\$ 2,329,641	\$ 2,329,641	\$ 2,329,641
Operating Expenditures								
306-630-520230	PRINTING & OFFICE SUPPLY	\$ 116	\$ 11	\$ 19	\$ 500	\$ 500	\$ 500	\$ 500
306-630-520240	DEPARTMENTAL SUPPLIES	21,410	19,201	12,135	30,200	31,930	31,930	31,930
306-630-520355	DRAINAGE CONSTRUCTION MATERIALS	42,699	59,291	48,000	125,000	125,000	125,000	125,000
306-630-520410	UNIFORMS & CLOTHING	5,367	5,305	4,728	10,000	10,000	10,000	10,000
306-630-520420	RAIN CLOTHES-SAFETY SHOES	3,686	3,257	3,379	3,800	3,800	3,800	3,800
306-630-520490	MEDICAL & LAB SUPPLIES	3,000	2,539	735	3,000	3,000	3,000	3,000
306-630-530270	REPAIR MOBILE RADIO	56	94	151	500	500	500	500
306-630-530710	GAS, OIL, LUBRICATION	69,804	86,775	47,523	49,000	95,000	95,000	95,000
306-630-530720	TIRES AND TUBES	6,125	12,580	4,546	7,000	8,000	8,000	8,000
306-630-530730	VEHICLE REPAIRS	85,392	107,739	64,243	79,665	110,000	110,000	110,000
306-630-540240	MEMBERSHIPS/DUES/SUBSCRIP	905	560	225	1,730	1,950	1,950	1,950
306-630-549150	TRANSFER TO REVENUE BONDS FUND	0	0	0	0	0	0	500,000
306-630-550311	LEASE-PRINCIPAL	109,605	63,573	24,297	49,085	51,085	51,085	51,085
306-630-550312	LEASE-INTEREST	11,316	7,833	3,230	5,971	3,971	3,971	3,971
306-630-550630	RENTED-LEASED EQUIPMENT	128	61	0	500	500	500	500
306-630-570789	DEPRECIATION EXPENSE	130,410	196,307	0	0	0	0	0
306-630-570790	OTHER OPERATING EXPENSES	43,496	44,170	7,401	45,250	47,250	47,250	47,250
Total Operating Expenditures		\$ 533,515	\$ 609,296	\$ 220,612	\$ 411,201	\$ 492,486	\$ 492,486	\$ 992,486
Capital Expenditures								
306-630-590840	AUTOMOTIVE EQUIPMENT	\$ 0	\$ 0	\$ 213,928	\$ 240,000	\$ 102,000	\$ 102,000	\$ 102,000
Total Capital Expenditures		\$ 0	\$ 0	\$ 213,928	\$ 240,000	\$ 102,000	\$ 102,000	\$ 102,000
Total Departmental Expenditures		\$ 2,715,569	\$ 2,885,907	\$ 1,814,015	\$ 3,062,106	\$ 2,924,127	\$ 2,924,127	\$ 3,424,127