

CITY OF NORTH CHARLESTON

ANNUAL BUDGET

JULY 1, 2013 - JUNE 30, 2014



CITY OF NORTH CHARLESTON
NORTH CHARLESTON, SOUTH CAROLINA
41 ST ANNUAL BUDGET
FISCAL YEAR 2013-2014

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

APPROPRIATIONS BY ACTIVITY

GENERAL FUND

FISCAL YEAR 2013 - 2014

DEPARTMENT/ACTIVITY	NUMBER OF FT POSITIONS	PAYROLL COST	OPERATING AND CONTINGENCY	CAPITAL OUTLAY	TOTAL
Executive	19	\$1,731,348	\$268,145	\$18,500	\$2,017,993
Facilities	5	329,510	4,308,100	0	4,637,610
Council	12	407,362	58,600	0	465,962
Finance	10	815,835	81,024	0	896,859
Purchasing	5	344,194	63,900	0	408,094
Management Info. Systems	10	768,546	648,400	44,000	1,460,946
Municipal Court	19	1,160,651	86,900	0	1,247,551
Human Resources	7	491,284	70,175	20,000	581,459
Legal	5	448,949	666,750	0	1,115,699
Planning & Zoning	17	1,137,754	93,270	41,900	1,272,924
Code Enforcement	15	940,910	211,150	54,000	1,206,060
Community Promotions	0	0	445,000	0	445,000
Police	419	25,432,051	5,760,052	1,840,300	33,032,403
Fire	241	14,796,493	1,485,650	1,516,652	17,798,795
Building Inspection	18	1,236,586	98,300	52,692	1,387,578
Public Works Admin	10	762,489	154,255	56,000	972,744
Public Works Maintenance	56	2,974,072	1,642,867	251,210	4,868,149
Public Works Shop	17	991,747	69,200	85,000	1,145,947
Public Works Sanitation	<u>75</u>	<u>3,707,870</u>	<u>1,393,500</u>	<u>707,790</u>	<u>5,809,160</u>
Public Works Subtotal	158	8,436,178	3,259,822	1,100,000	12,796,000
Recreation and Parks	36	3,913,751	1,034,650	104,500	5,052,901
Cultural Arts	7	523,083	368,386	16,900	908,369
Fire Museum	2	307,627	300,275	0	607,902
Naval Complex	0	0	79,865	0	79,865
Special Projects	0	0	12,263,694	0	12,263,694
Contingency	0	0	250,000	0	250,000
TOTAL	<u>1,005</u>	<u>\$63,222,112</u>	<u>\$31,902,108</u>	<u>\$4,809,444</u>	<u>\$99,933,664</u>

Total number of full time authorized positions is 1,058 which includes 7 positions budgeted in Special Revenue Funds, and 46 positions budgeted in the Stormwater Utility Enterprise Fund.

**AN ORDINANCE
ADOPTING A BILL TO BE ENTITLED "THE BUDGET ORDINANCE OF THE CITY
OF NORTH CHARLESTON, SOUTH CAROLINA, FISCAL YEAR ENDING
JUNE 30, 2014".**

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 2013-2014, AND NEEDED EXPENDITURES TO MAINTAIN THE PROGRESSIVE POSTURE OF THE CITY GOVERNMENT AND ALLOW IT TO CONTINUE PROVIDING A HIGHER LEVEL OF SERVICES FOR THE CITIZENS THEREOF.

THE CITY COUNCIL HAS DETERMINED THAT A LEVY OF NINETY FIVE (95.0) MILLS IS REQUIRED FOR GENERAL PURPOSES AS RESPECTING THE PLANNING, ZONING, CODE ENFORCEMENT, BONDED INDEBTEDNESS AND ORDER OF THE CITY AND IS NECESSARY AND PROPER FOR THE SECURITY, WELFARE AND CONVENIENCE OF THE CITY TO PRESERVE THE HEALTH, PEACE, ORDER AND GOOD GOVERNMENT THEREIN IN THE CITY OF NORTH CHARLESTON FOR FISCAL YEAR ENDING JUNE 30, 2014.

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 2013-2014", which budget constitutes the estimated income and expenses for the fiscal year 2013-2014, commencing July 1, 2013 and ending June 30, 2014, 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-EIGHT (88.0) MILLS for General Purposes, and a levy of SEVEN (7.0) MILLS for Debt Service for the Fiscal Year 2013-2014.

Section 4.

The within Ordinance to become effective July 1, 2013 upon its ratification by City Council.

Ordained in City Council this 13th day of June, in the Year of Our Lord, 2013 and in the 237th year of Independence of the United States of America.


R. KEITH SUMMEY
MAYOR

APPROVED AS TO FORM:


LEGAL COUNSEL

ATTEST:


ELLEN CLARK
MUNICIPAL CLERK

**CITY OF NORTH CHARLESTON
2013 - 2014 BUDGET**

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City of North Charleston **Proposed Revenue Budget**

FUND 001: GENERAL FUND

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Revenues								
001-310-431110	CURRENT PROPERTY TAXES	\$ 33,065,626	\$ 31,204,117	\$ 8,673,359	\$ 39,750,000	\$ 40,600,000	\$ 41,100,000	\$ 41,150,000
001-310-431111	DELINQUENT TAXES	2,128,221	953,208	1,022,368	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	-4,600,000	-4,600,000	-4,600,000
001-310-431141	PAYMENT IN LIEU OF TAXES	3,094,407	6,893,814	9,392	4,000,000	5,000,000	5,000,000	5,000,000
001-320-432110	BUILDING PERMITS	1,592,904	1,860,647	769,896	1,000,000	1,800,000	1,800,000	1,800,000
001-320-432120	CONTRACTOR LICENSE FEE	25,260	28,402	9,665	25,000	25,000	25,000	25,000
001-320-432177	BUSINESS LICENSE & PERMIT	17,841,072	19,975,382	1,276,755	19,050,000	19,900,000	19,900,000	19,950,000
001-320-432178	BUS. LICENSE PEN.	20,899	19,095	5,066	20,000	20,000	20,000	20,000
001-320-436930	FRANCHISE SC ELECT & GAS	6,404,742	6,268,946	0	7,200,000	7,000,000	7,000,000	7,000,000
001-320-436931	FRANCHISES-COMM. CO.	593,553	576,707	19,828	725,000	600,000	600,000	600,000
001-320-436940	FRANCHISE-BENCHES,TV,ETC	1,121,312	941,008	489,903	975,000	1,000,000	1,000,000	1,000,000
001-330-433136	JUSTICE DEPT DEA TASK FORCE	22,504	22,596	7,886	15,000	20,000	20,000	20,000
001-330-433145	JUSTICE DEPT GRANT-VESTS	18,414	34,963	0	27,060	24,750	24,750	24,750
001-330-433190	TRANSFERS FROM HOME	41,703	53,051	4,215	50,000	50,000	50,000	50,000
001-330-433192	TRANSFERS FROM CD	168,304	162,922	112,058	150,000	150,000	150,000	150,000
001-330-434750	SUMMER FEEDING PROGRAM	142,142	163,328	70,221	150,000	150,000	150,000	150,000
001-335-433181	ENHANCEMENT GRANTS - CHATS	0	104,562	0	666,829	0	0	0
001-335-433413	PALMETTO PRIDE GRANT	0	720	0	0	0	0	0
001-335-433507	STATE SHARED REVENUES	1,884,182	1,813,534	1,203,234	1,750,000	1,850,000	1,850,000	1,850,000
001-335-433516	HOTEL & MOTEL TAX	101,844	108,815	79,064	108,750	113,750	113,750	113,750
001-335-433517	MERCHANTS INVENT. TAX REIMB	408,808	408,808	204,404	408,808	408,808	408,808	408,808
001-335-433518	PARD GRANT	4,206	21,093	0	20,000	20,000	20,000	20,000
001-335-433520	LOCAL OPTION SALES TAX	8,238,669	8,649,499	3,593,834	8,750,000	9,200,000	9,200,000	9,200,000
001-335-433528	FOOD AND BEVERAGE TAX	2,471,072	2,616,067	1,160,938	2,700,000	2,825,000	2,825,000	2,825,000
001-335-434598	ARRA-FORESTRY COMM GRANT PROGRAM	17,879	0	0	0	0	0	0
001-335-434786	SC ARTS COMM GRANT	12,038	12,321	0	15,000	15,000	15,000	15,000
001-340-435110	POLICE COURT FINES	1,947,991	1,429,949	725,776	1,925,000	1,800,000	1,800,000	1,800,000
001-350-436110	INTEREST EARNINGS REGULAR	62,576	44,862	9,819	50,000	50,000	50,000	50,000
001-350-436220	RENTAL POOLS/BUILDINGS	332,644	257,993	184,720	750,000	50,000	50,000	50,000
001-350-436230	RENTAL - OLD CITY HALL	0	0	0	0	600,000	600,000	600,000
001-350-436250	RENTAL-ARTS CENTER	25,739	28,589	19,542	30,000	30,000	30,000	30,000
001-355-432130	SALE OF MAPS & PUBS	375	369	0	500	500	500	500
001-355-434110	POLICE ACCIDENT REPORTS	94,597	81,192	37,442	100,000	100,000	100,000	100,000
001-355-434121	PUBLIC SERVICE DIST.	1,210,080	1,108,153	116,667	1,300,000	1,300,000	1,300,000	1,300,000
001-355-434122	COOPER RIVER PARKS & PLAYGROUND CONTRACT	208,416	196,280	17,240	210,000	200,000	200,000	200,000
001-355-434124	LOCAL ACCOMODATIONS TAX	664,106	682,262	326,959	700,000	717,500	717,500	717,500
001-355-434125	SC DEPT OF TRANSPORTATION REIMBURSEMENT	70,103	64,447	0	75,000	75,000	75,000	75,000
001-355-434126	CCSD REIMBURSEMENT	207,000	232,500	0	200,000	200,000	200,000	200,000
001-355-434150	REFUNDS FOR SERVICES	196,260	220,544	118,837	250,000	200,000	200,000	200,000
001-355-434712	ADULT ATHLETIC PROGRAM	3,925	8,565	3,650	6,000	6,000	6,000	6,000
001-355-434714	YOUTH REGISTRATION FEES	71,258	65,194	40,600	80,000	75,000	75,000	75,000

City of North Charleston
Proposed Revenue Budget

FUND 001: GENERAL FUND

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
001-355-434720	SWIMMING POOLS	26,548	22,412	8,165	30,000	25,000	25,000	25,000
001-355-434770	N CHARLESTON CERAMICS	2,951	3,261	2,020	2,000	2,000	2,000	2,000
001-355-434780	RECREATION PROGRAMS	116,709	131,792	14,582	125,000	125,000	125,000	125,000
001-355-434781	BASEBALL	21,001	9,718	3,520	20,000	20,000	20,000	20,000
001-355-434783	WESCOTT PARK CONCESSIONS	0	0	0	0	60,000	60,000	60,000
001-355-434788	RESELL ITEMS	745	1,405	328	1,000	1,000	1,000	1,000
001-360-434765	FIRE MUSEUM TICKET SALES	49,357	46,815	25,436	50,000	50,000	50,000	50,000
001-360-434766	FIRE MUSEUM GIFT SHOP SALES	39,501	49,303	22,196	40,000	40,000	40,000	40,000
001-360-434784	FUND RAISING & PROGRAMS	37,076	40,095	9,067	35,000	40,000	40,000	40,000
001-360-436910	GENERAL AUCTION	1,979,629	154,601	129,179	100,000	100,000	100,000	100,000
001-360-436945	NAVAL COMPLEX REVENUE	545,650	562,903	339,476	600,000	800,000	800,000	800,000
001-360-436951	VENDING MACHINES-RECREATION	5,479	5,297	2,759	4,000	5,000	5,000	5,000
001-360-436954	DONATIONS AND CONTRIBUTIONS	133,249	188,533	0	0	0	0	0
001-360-436960	REVENUE MISCELLANEOUS	64,752	31,112	-25,061	149,872	119,356	119,356	124,356
001-360-436965	DISCOUNTS EARNED REVENUE	22,121	1,779	547	20,000	20,000	20,000	20,000
001-360-436981	INSURANCE REIMBURSEMENT	286,590	448,825	126,181	250,000	250,000	250,000	250,000
001-360-436990	PERFORMANCE BOND	1,634	0	54	2,000	0	0	0
001-360-436992	CHARLESTON COUNTY CONTRIBUTION	373,105	381,386	37,777	0	0	0	0
001-370-436901	BOND PROCEEDS	3,574,000	1,906,000	0	2,865,000	0	4,095,000	4,095,000
Total Revenues		\$ 91,794,928	\$ 91,299,741	\$ 21,009,564	\$ 95,026,819	\$ 95,233,664	\$ 99,828,664	\$ 99,933,664

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 Asst./Base Liason
1 Secretary	1 Administrative Assistant
1 Tourism Coordinator	1 Graphic Art Coordinator
1 Education, Youth and Family Coordinator	1 Elderly Coordinator
1 Economic Development Director	1 Safety Officer
1 Risk Manager	1 Assistant to the Risk Manager
2 Project 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	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Expenditures								
Personnel & Benefits								
001-401-510110	REGULAR SALARIES	\$ 1,230,031	\$ 914,931	\$ 726,600	\$ 1,305,254	\$ 1,551,546	\$ 1,290,783	\$ 1,290,783
001-401-510140	FICA TAXES	88,453	65,409	50,052	93,379	111,557	98,745	98,745
001-401-510150	RETIREMENT	115,487	86,154	77,394	136,867	165,538	136,823	136,823
001-401-510160	INSURANCE	148,391	59,817	139,677	209,814	307,536	199,919	199,919
001-401-510170	WORKMENS COMPENSATION	2,778	2,100	2,699	5,306	9,599	5,078	5,078
Total Personnel Expenditures		\$ 1,585,140	\$ 1,128,411	\$ 996,422	\$ 1,750,620	\$ 2,145,776	\$ 1,731,348	\$ 1,731,348
Operating Expenditures								
001-401-520230	PRINTING & OFFICE SUPPLY	\$ 4,214	\$ 3,108	\$ 2,592	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200
001-401-520235	PRINTING & OFFICE SUPPLY-RISK MGMT	499	0	329	1,000	1,500	1,000	1,000
001-401-520240	DEPARTMENTAL SUPPLIES	10,076	7,665	3,672	8,000	8,000	7,000	7,000
001-401-520249	DEPARTMENTAL SUPPLIES-RISK MGMT	3,789	0	3,174	6,000	11,650	6,000	6,000
001-401-520270	COPY MACHINES & SUPPLIES	20,046	21,866	15,528	20,000	20,000	20,000	20,000
001-401-520271	COPY MACHINES & SUPPLIES-RISK MGMT	1,600	0	1,443	1,600	3,000	2,000	2,000
001-401-520410	UNIFORMS & CLOTHING	226	0	670	500	2,220	1,000	1,000
001-401-520460	BOOKS & PUBLICATIONS	1,200	149	335	1,200	3,325	1,500	1,500
001-401-530710	GAS, OIL, LUBRICATION	17,105	13,571	0	11,000	16,100	16,100	16,100
001-401-530720	TIRES AND TUBES	1,351	778	0	1,000	1,000	1,000	1,000
001-401-530730	VEHICLE REPAIRS	4,074	4,531	0	5,000	5,000	5,000	5,000
001-401-540240	MEMBERSHIPS/DUES/SUBSCRIP	41,677	44,461	27,239	47,345	48,390	42,345	42,345
001-401-540290	TRAVELING	7,533	9,100	5,809	15,000	29,085	15,000	15,000
001-401-540680	PROF SERVICES-MEDICAL	0	0	0	0	2,000	2,000	2,000
001-401-540695	CONTRACTED SERVICES	23,518	0	0	0	0	0	0
001-401-570640	EMPLOYEE TRAINING	7,368	185	4,303	10,000	27,000	15,000	15,000
001-401-570740	ENTERTAINING CITY GUESTS	9,627	7,652	6,217	10,000	10,000	10,000	10,000
001-401-570750	ECONOMIC DEVELOPMENT	55,185	60,592	1,254	52,500	52,500	50,000	50,000
001-401-570751	ECONOMIC DEVELOPMENT-TOURISM	25,407	19,686	6,286	22,000	22,000	20,000	20,000
001-401-570790	OTHER OPERATING EXPENSES	38,327	36,333	19,052	40,000	40,000	35,000	35,000
001-401-570799	OTHER OPERATING EXPENSES-RISK MGMT	14,000	0	9,979	14,000	23,000	14,000	14,000
Total Operating Expenditures		\$ 286,822	\$ 229,677	\$ 107,882	\$ 270,345	\$ 329,970	\$ 268,145	\$ 268,145
Capital Expenditures								
001-401-590840	AUTOMOTIVE EQUIPMENT	\$ 53,342	\$ 0	\$ 0	\$ 0	\$ 30,000	\$ 18,500	\$ 18,500
Total Capital Expenditures		\$ 53,342	\$ 0	\$ 0	\$ 0	\$ 30,000	\$ 18,500	\$ 18,500
Total Departmental Expenditures		\$ 1,925,304	\$ 1,358,088	\$ 1,104,304	\$ 2,020,965	\$ 2,505,746	\$ 2,017,993	\$ 2,017,993

FACILITIES DEPARTMENT

DEPARTMENT NARRATIVE

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

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

DEPARTMENT OBJECTIVES

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

PERSONNEL

- 1 Director of Facilities Management
- 1 Deputy Director of Facilities Management
- 2 Custodian
- 1 Maintenance Technician

City of North Charleston
Departmental Expenditure Budget Report

FUND 001: GENERAL FUND
DEPT 402: FACILITIES DEPARTMENT

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Expenditures								
Personnel & Benefits								
001-402-510110	REGULAR SALARIES	\$ 202,391	\$ 224,454	\$ 115,749	\$ 230,064	\$ 215,064	\$ 215,064	\$ 215,064
001-402-510120	OVERTIME	4,124	1,793	179	3,000	3,000	3,000	3,000
001-402-510140	FICA TAXES	15,292	16,818	8,559	16,985	15,810	15,810	15,810
001-402-510150	RETIREMENT	19,727	21,248	12,288	24,408	22,797	22,797	22,797
001-402-510160	INSURANCE	50,923	67,301	44,012	63,186	74,597	65,075	65,075
001-402-510170	WORKMENS COMPENSATION	3,639	4,804	4,408	6,318	8,044	7,764	7,764
Total Personnel Expenditures		\$ 296,096	\$ 336,418	\$ 185,195	\$ 343,961	\$ 339,312	\$ 329,510	\$ 329,510
Operating Expenditures								
001-402-520230	PRINTING & OFFICE SUPPLY	\$ 600	\$ 380	\$ 557	\$ 600	\$ 700	\$ 700	\$ 700
001-402-520240	DEPARTMENTAL SUPPLIES	42,368	36,542	20,380	38,500	40,000	38,500	38,500
001-402-520250	WATER TREATMENT SUPPLIES	1,808	1,002	0	1,500	1,500	0	0
001-402-520410	UNIFORMS & CLOTHING	2,216	2,179	1,928	2,600	2,600	2,600	2,600
001-402-530230	REPAIRS-BUILDING	63,197	42,903	102,809	33,000	40,000	33,000	33,000
001-402-530233	ROOF REPAIRS	400	640	480	1,500	2,500	1,500	1,500
001-402-530260	GROUNDS MAINTENANCE	30,502	33,997	15,883	40,000	40,000	40,000	40,000
001-402-530710	GAS, OIL, LUBRICATION	3,030	2,625	0	3,400	4,000	3,400	3,400
001-402-530720	TIRES AND TUBES	299	129	0	500	1,500	500	500
001-402-530730	VEHICLE REPAIRS	1,641	1,383	0	1,500	2,000	1,500	1,500
001-402-540190	ELECTRICITY	1,037,196	1,173,692	601,970	1,300,000	1,406,000	1,400,000	1,400,000
001-402-540210	TELEPHONE	567,072	512,326	242,528	556,000	712,640	625,000	625,000
001-402-540220	WATER AND SEWER	238,122	199,685	144,370	222,000	288,000	300,000	300,000
001-402-540240	MEMBERSHIPS/DUES/SUBSCRIP	150	235	150	400	500	400	400
001-402-540250	POSTAGE	76,000	75,000	13,641	77,000	80,000	77,000	77,000
001-402-540290	TRAVELING	667	710	0	1,000	1,500	1,000	1,000
001-402-540540	STREET LIGHTS	1,407,793	1,437,444	721,322	1,372,000	1,500,000	1,500,000	1,500,000
001-402-540670	PROF SERVICES-CLEANING	98,207	92,401	47,819	105,500	115,000	110,000	110,000
001-402-550210	MAINT & SERVICE CONTRACT	131,870	79,447	111,934	153,900	165,000	165,000	165,000
001-402-570790	OTHER OPERATING EXPENSES	4,901	7,611	3,018	8,000	8,000	8,000	8,000
Total Operating Expenditures		\$ 3,708,039	\$ 3,700,331	\$ 2,028,789	\$ 3,918,900	\$ 4,411,440	\$ 4,308,100	\$ 4,308,100
Capital Expenditures								
001-402-590850	MACHINES & EQUIPMENT	\$ 0	\$ 0	\$ 34,893	\$ 85,000	\$ 0	\$ 0	\$ 0
001-402-590960	DEPARTMENTAL EQUIPMENT	0	0	0	7,500	0	0	0
Total Capital Expenditures		\$ 0	\$ 0	\$ 34,893	\$ 92,500	\$ 0	\$ 0	\$ 0
Total Departmental Expenditures		\$ 4,004,135	\$ 4,036,749	\$ 2,248,877	\$ 4,355,361	\$ 4,750,752	\$ 4,637,610	\$ 4,637,610

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	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Expenditures								
Personnel & Benefits								
001-410-510110	REGULAR SALARIES	\$ 245,695	\$ 232,931	\$ 137,162	\$ 255,546	\$ 258,829	\$ 258,829	\$ 258,829
001-410-510140	FICA TAXES	17,755	16,704	9,943	18,520	18,832	18,832	18,832
001-410-510150	RETIREMENT	23,472	21,876	14,539	26,147	27,433	27,433	27,433
001-410-510160	INSURANCE	98,709	106,267	81,545	97,987	138,652	101,604	101,604
001-410-510170	WORKMENS COMPENSATION	562	535	509	658	927	664	664
Total Personnel Expenditures		\$ 386,193	\$ 378,313	\$ 243,698	\$ 398,858	\$ 444,673	\$ 407,362	\$ 407,362
Operating Expenditures								
001-410-520230	PRINTING & OFFICE SUPPLY	\$ 0	\$ 2,540	\$ 2,369	\$ 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	3,064	3,955	1,100	5,000	5,000	5,000	5,000
001-410-530710	GAS, OIL, LUBRICATION	1,131	908	0	1,000	1,000	1,000	1,000
001-410-530730	VEHICLE REPAIRS	0	106	0	1,500	1,500	1,500	1,500
001-410-540240	MEMBERSHIPS/DUES/SUBSCRIP	290	115	185	400	400	400	400
001-410-540260	MUNICIPAL ASSOC SC DUES	13,298	12,228	13,298	13,500	13,500	13,500	13,500
001-410-540270	NATL LEAGUE CITIES DUES	5,952	5,952	6,190	6,000	6,200	6,200	6,200
001-410-540290	TRAVELING	19,676	17,393	357	20,000	20,000	20,000	20,000
001-410-550210	MAINT & SERVICE CONTRACT	255	253	0	0	0	0	0
001-410-550520	CODE CODIFICATION	2,431	2,982	742	4,500	4,000	4,000	4,000
001-410-550560	COURIER SERVICE	3,130	3,100	380	4,500	0	0	0
001-410-550630	RENTED-LEASED EQUIPMENT	0	106	255	300	0	0	0
001-410-570790	OTHER OPERATING EXPENSES	1,306	2,010	1,292	2,300	3,000	3,000	3,000
Total Operating Expenditures		\$ 50,533	\$ 53,353	\$ 26,168	\$ 63,000	\$ 58,600	\$ 58,600	\$ 58,600
Capital Expenditures								
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Departmental Expenditures		\$ 436,726	\$ 431,666	\$ 269,866	\$ 461,858	\$ 503,273	\$ 465,962	\$ 465,962

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	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Expenditures								
Personnel & Benefits								
001-415-510110	REGULAR SALARIES	\$ 559,898	\$ 496,276	\$ 324,962	\$ 571,436	\$ 607,940	\$ 607,940	\$ 607,940
001-415-510140	FICA TAXES	40,429	35,454	23,044	41,211	43,675	43,675	43,675
001-415-510150	RETIREMENT	53,487	46,608	34,446	59,408	64,442	64,442	64,442
001-415-510160	INSURANCE	94,076	99,993	80,498	96,723	136,575	98,209	98,209
001-415-510170	WORKMENS COMPENSATION	1,279	1,138	1,204	1,478	2,189	1,569	1,569
Total Personnel Expenditures		\$ 749,169	\$ 679,469	\$ 464,154	\$ 770,256	\$ 854,821	\$ 815,835	\$ 815,835
Operating Expenditures								
001-415-520230	PRINTING & OFFICE SUPPLY	\$ 7,756	\$ 6,447	\$ 4,161	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
001-415-520240	DEPARTMENTAL SUPPLIES	3,630	3,704	2,664	3,500	3,500	3,500	3,500
001-415-520270	COPY MACHINES & SUPPLIES	5,607	4,674	3,381	5,500	5,500	5,500	5,500
001-415-520290	OFFICE SUPPLY-BUS LICENSE	227	1,340	186	200	400	400	400
001-415-520510	OFFICE SUPPLY INVENTORY	0	-969	0	0	0	0	0
001-415-530710	GAS, OIL, LUBRICATION	1,658	1,230	0	1,100	1,100	1,100	1,100
001-415-530720	TIRES AND TUBES	0	13	0	300	300	300	300
001-415-530730	VEHICLE REPAIRS	358	167	0	350	350	350	350
001-415-540240	MEMBERSHIPS/DUES/SUBSCRIP	3,297	3,253	3,858	3,385	4,540	4,540	4,540
001-415-540290	TRAVELING	8,745	8,806	12,110	17,000	19,634	19,634	19,634
001-415-540650	PROF SERVICES-CPA AUDIT	31,200	38,250	24,200	40,000	36,000	36,000	36,000
001-415-550210	MAINT & SERVICE CONTRACT	325	323	0	0	0	0	0
001-415-570640	EMPLOYEE TRAINING	2,161	588	329	1,000	1,000	1,000	1,000
001-415-570790	OTHER OPERATING EXPENSES	567	990	571	1,200	1,200	1,200	1,200
Total Operating Expenditures		\$ 65,531	\$ 68,816	\$ 51,460	\$ 81,035	\$ 81,024	\$ 81,024	\$ 81,024
Capital Expenditures								
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Departmental Expenditures		\$ 814,700	\$ 748,285	\$ 515,614	\$ 851,291	\$ 935,845	\$ 896,859	\$ 896,859

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 Buyer (budgeted for hire date of 10/1/2013)
- 1 Fleet Manager

City of North Charleston
Departmental Expenditure Budget Report

FUND 001: GENERAL FUND
DEPT 416: PURCHASING DEPARTMENT

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Expenditures								
Personnel & Benefits								
001-416-510110	REGULAR SALARIES	\$ 206,253	\$ 187,806	\$ 120,722	\$ 212,035	\$ 228,339	\$ 256,989	\$ 256,989
001-416-510140	FICA TAXES	15,543	14,176	9,061	15,820	17,022	19,660	19,660
001-416-510150	RETIREMENT	19,703	17,638	12,797	22,476	24,203	27,240	27,240
001-416-510160	INSURANCE	28,550	34,866	24,673	29,649	42,011	39,640	39,640
001-416-510170	WORKMENS COMPENSATION	471	431	447	548	823	665	665
Total Personnel Expenditures		\$ 270,520	\$ 254,917	\$ 167,700	\$ 280,528	\$ 312,398	\$ 344,194	\$ 344,194
Operating Expenditures								
001-416-520230	PRINTING & OFFICE SUPPLY	\$ 1,873	\$ 2,734	\$ 10	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
001-416-520240	DEPARTMENTAL SUPPLIES	328	388	233	500	500	500	500
001-416-520270	COPY MACHINES & SUPPLIES	2,001	2,325	1,105	2,400	2,400	2,400	2,400
001-416-520510	OFFICE SUPPLY INVENTORY	-497	2,239	415	0	0	0	0
001-416-530710	GAS, OIL, LUBRICATION	2,035	209	-1,521	5,000	8,000	8,000	8,000
001-416-530720	TIRES AND TUBES	452	143	0	1,000	1,000	1,000	1,000
001-416-530730	VEHICLE REPAIRS	2,161	382	0	1,000	18,000	18,000	18,000
001-416-540240	MEMBERSHIPS/DUES/SUBSCRIP	175	140	115	200	300	300	300
001-416-540290	TRAVELING	4,513	2,024	1,267	10,000	5,000	5,000	5,000
001-416-540610	ADVERTISING	12,570	24,679	5,042	35,000	25,000	25,000	25,000
001-416-550210	MAINT & SERVICE CONTRACT	0	320	0	0	0	0	0
001-416-570790	OTHER OPERATING EXPENSES	884	125	640	700	700	700	700
Total Operating Expenditures		\$ 26,495	\$ 35,708	\$ 7,306	\$ 58,800	\$ 63,900	\$ 63,900	\$ 63,900
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		\$ 297,015	\$ 308,375	\$ 175,006	\$ 339,328	\$ 376,298	\$ 408,094	\$ 408,094

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	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Expenditures								
Personnel & Benefits								
001-417-510110	REGULAR SALARIES	\$ 504,944	\$ 476,122	\$ 299,477	\$ 533,825	\$ 560,601	\$ 560,601	\$ 560,601
001-417-510140	FICA TAXES	36,918	34,759	21,942	38,990	41,133	41,133	41,133
001-417-510150	RETIREMENT	48,240	44,715	31,745	56,587	59,423	59,423	59,423
001-417-510160	INSURANCE	89,345	89,024	88,025	105,764	149,194	105,943	105,943
001-417-510170	WORKMENS COMPENSATION	1,153	1,092	1,110	1,316	2,018	1,446	1,446
Total Personnel Expenditures		\$ 680,600	\$ 645,712	\$ 442,299	\$ 736,482	\$ 812,369	\$ 768,546	\$ 768,546
Operating Expenditures								
001-417-520230	PRINTING & OFFICE SUPPLY	\$ 14	\$ 498	\$ 0	\$ 500	\$ 500	\$ 500	\$ 500
001-417-520240	DEPARTMENTAL SUPPLIES	1,353	1,465	1,059	2,000	2,000	2,000	2,000
001-417-520430	COMPUTER OFFICE SUPPLIES	7,629	39,745	0	42,000	42,000	42,000	42,000
001-417-520470	COMPUTER PARTS & SUPPLIES	151,292	119,120	91,525	118,500	259,400	175,000	175,000
001-417-530710	GAS, OIL, LUBRICATION	2,261	1,905	0	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	606	44	0	500	1,000	500	500
001-417-540240	MEMBERSHIPS/DUES/SUBSCRIP	10,890	11,974	1,164	12,490	10,350	10,350	10,350
001-417-540290	TRAVELING	2,445	1,248	2,075	2,850	2,850	2,850	2,850
001-417-550210	MAINT & SERVICE CONTRACT	381,774	368,234	385,576	414,815	412,400	412,400	412,400
001-417-550630	RENTED-LEASED EQUIPMENT	218	338	171	600	600	600	600
Total Operating Expenditures		\$ 558,482	\$ 544,596	\$ 481,570	\$ 596,455	\$ 733,300	\$ 648,400	\$ 648,400
Capital Expenditures								
001-417-590840	AUTOMOTIVE EQUIPMENT	\$ 0	\$ 17,750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
001-417-590850	MACHINES & EQUIPMENT	7,259	0	0	0	0	0	0
001-417-590860	COMPUTER PROGRAM	0	0	0	35,000	0	0	0
001-417-590870	COMPUTER EQUIPMENT	19,695	8,458	92,000	92,000	69,000	44,000	44,000
Total Capital Expenditures		\$ 26,954	\$ 26,208	\$ 92,000	\$ 127,000	\$ 69,000	\$ 44,000	\$ 44,000
Total Departmental Expenditures		\$ 1,266,036	\$ 1,216,516	\$ 1,015,869	\$ 1,459,937	\$ 1,614,669	\$ 1,460,946	\$ 1,460,946

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	2	Associate Judge (Part-time)
1	Deputy Clerk of Court	15	Court Clerk
1	Administrative Judge		
1	Associate Judge		
2	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	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Expenditures								
Personnel & Benefits								
001-421-510110	REGULAR SALARIES	\$ 792,655	\$ 814,138	\$ 440,670	\$ 817,152	\$ 933,786	\$ 845,046	\$ 845,046
001-421-510120	OVERTIME	5,445	8,933	1,751	30,000	5,000	5,000	5,000
001-421-510140	FICA TAXES	59,926	61,272	32,306	61,778	69,617	63,001	63,001
001-421-510150	RETIREMENT	76,330	77,266	46,918	88,096	98,947	89,544	89,544
001-421-510160	INSURANCE	141,870	165,162	139,793	156,995	282,014	156,053	156,053
001-421-510170	WORKMENS COMPENSATION	2,337	3,059	1,358	2,005	2,801	2,007	2,007
Total Personnel Expenditures		\$ 1,078,563	\$ 1,129,830	\$ 662,796	\$ 1,156,026	\$ 1,392,165	\$ 1,160,651	\$ 1,160,651
Operating Expenditures								
001-421-520230	PRINTING & OFFICE SUPPLY	\$ 3,325	\$ 4,281	\$ 524	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
001-421-520240	DEPARTMENTAL SUPPLIES	5,330	7,093	2,446	8,000	8,000	8,000	8,000
001-421-520270	COPY MACHINES & SUPPLIES	8,233	7,477	3,664	9,000	9,000	9,000	9,000
001-421-520410	UNIFORMS & CLOTHING	488	339	0	1,000	1,000	1,000	1,000
001-421-520460	BOOKS & PUBLICATIONS	600	1,091	124	1,500	1,700	1,500	1,500
001-421-540240	MEMBERSHIPS/DUES/SUBSCRIP	756	866	346	1,000	1,200	1,000	1,000
001-421-540290	TRAVELING	2,564	1,689	868	5,500	6,000	5,950	5,950
001-421-540695	CONTRACTED SERVICES	0	0	0	45,000	45,000	45,000	45,000
001-421-550210	MAINT & SERVICE CONTRACT	221	221	0	450	450	450	450
001-421-570640	EMPLOYEE TRAINING	2,990	2,939	555	5,000	5,500	5,500	5,500
001-421-570790	OTHER OPERATING EXPENSES	1,379	2,826	461	3,000	3,500	3,500	3,500
Total Operating Expenditures		\$ 25,886	\$ 28,822	\$ 8,988	\$ 85,450	\$ 87,350	\$ 86,900	\$ 86,900
Capital Expenditures								
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Departmental Expenditures		\$ 1,104,449	\$ 1,158,652	\$ 671,784	\$ 1,241,476	\$ 1,479,515	\$ 1,247,551	\$ 1,247,551

HUMAN RESOURCES DEPARTMENT

DEPARTMENT NARRATIVE

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

DEPARTMENT OBJECTIVES

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

PERSONNEL

- 1 Director of Human Resources
- 1 Human Resources Analyst
- 5 Human Resources Assistant II

City of North Charleston
Departmental Expenditure Budget Report

FUND 001: GENERAL FUND

DEPT 430: HUMAN RESOURCES DEPARTMENT

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Expenditures								
Personnel & Benefits								
001-430-510110	REGULAR SALARIES	\$ 296,785	\$ 261,796	\$ 189,035	\$ 346,557	\$ 445,198	\$ 363,448	\$ 363,448
001-430-510120	OVERTIME	196	0	0	0	0	0	0
001-430-510140	FICA TAXES	21,550	19,003	13,774	24,912	31,050	25,348	25,348
001-430-510150	RETIREMENT	28,606	24,813	20,186	36,839	44,472	36,306	36,306
001-430-510160	INSURANCE	38,554	54,705	43,835	60,933	110,666	65,099	65,099
001-430-510170	WORKMENS COMPENSATION	682	606	706	739	1,511	1,083	1,083
Total Personnel Expenditures		\$ 386,373	\$ 360,923	\$ 267,536	\$ 469,980	\$ 632,897	\$ 491,284	\$ 491,284
Operating Expenditures								
001-430-520230	PRINTING & OFFICE SUPPLY	\$ 8,423	\$ 5,941	\$ 4,921	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
001-430-520240	DEPARTMENTAL SUPPLIES	393	481	122	500	500	500	500
001-430-520270	COPY MACHINES & SUPPLIES	2,972	3,033	2,017	3,500	5,000	5,000	5,000
001-430-520410	UNIFORMS & CLOTHING	288	286	300	300	300	300	300
001-430-520460	BOOKS & PUBLICATIONS	156	206	535	2,000	2,000	2,000	2,000
001-430-540240	MEMBERSHIPS/DUES/SUBSCRIP	934	540	549	775	775	775	775
001-430-540290	TRAVELING	6,789	7,288	7,757	11,700	12,950	11,700	11,700
001-430-540695	CONTRACTED SERVICES	2,171	420	785	5,000	5,000	5,000	5,000
001-430-570640	EMPLOYEE TRAINING	19,946	17,318	1,975	36,800	37,500	36,800	36,800
001-430-570730	EMPLOYEE OF THE QUARTER	800	0	0	800	800	800	800
001-430-570790	OTHER OPERATING EXPENSES	300	141	98	300	300	300	300
Total Operating Expenditures		\$ 43,172	\$ 35,654	\$ 19,059	\$ 68,675	\$ 72,125	\$ 70,175	\$ 70,175
Capital Expenditures								
001-430-590840	AUTOMOTIVE EQUIPMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000
Total Departmental Expenditures		\$ 429,545	\$ 396,577	\$ 286,595	\$ 538,655	\$ 725,022	\$ 581,459	\$ 581,459

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
- 3 Staff Attorney (1 budgeted for hire date of 7/1/2013)
- 1 Legal Secretary

City of North Charleston
Departmental Expenditure Budget Report

FUND 001: GENERAL FUND
DEPT 440: LEGAL DEPARTMENT

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Expenditures								
Personnel & Benefits								
001-440-510110	REGULAR SALARIES	\$ 252,110	\$ 222,887	\$ 125,584	\$ 254,172	\$ 315,787	\$ 256,867	\$ 335,427
001-440-510140	FICA TAXES	18,455	16,322	9,484	18,547	24,158	19,650	25,660
001-440-510150	RETIREMENT	24,069	20,933	13,312	26,941	33,473	27,228	35,568
001-440-510160	INSURANCE	37,256	51,194	23,448	38,689	49,359	39,673	51,763
001-440-510170	WORKMENS COMPENSATION	680	600	386	548	741	531	531
Total Personnel Expenditures		\$ 332,570	\$ 311,936	\$ 172,214	\$ 338,897	\$ 423,518	\$ 343,949	\$ 448,949
Operating Expenditures								
001-440-520230	PRINTING & OFFICE SUPPLY	\$ 707	\$ 1,310	\$ 628	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
001-440-520240	DEPARTMENTAL SUPPLIES	1,196	2,401	548	1,500	1,500	1,500	1,500
001-440-520270	COPY MACHINES & SUPPLIES	6,025	6,210	3,878	7,000	7,000	7,000	7,000
001-440-520460	BOOKS & PUBLICATIONS	17,025	16,450	7,563	16,000	17,500	17,500	17,500
001-440-540240	MEMBERSHIPS/DUES/SUBSCRIP	2,200	1,025	2,395	2,000	2,500	2,500	2,500
001-440-540290	TRAVELING	1,475	1,661	710	7,375	6,950	6,950	6,950
001-440-540695	CONTRACTED SERVICES	50,000	92,305	50,000	50,000	100,000	100,000	100,000
001-440-540790	MISC LEGAL EXPENSES	854,250	479,118	395,702	490,000	250,000	250,000	250,000
001-440-540791	PROSECUTOR	134,453	0	83,714	150,000	0	0	0
001-440-540810	CITY ATTORNEY-OTHER LEGAL	174,223	193,136	129,600	250,000	250,000	250,000	250,000
001-440-540820	CITY ATTORNEY-RETAINER	30,000	30,000	17,500	30,000	30,000	30,000	30,000
Total Operating Expenditures		\$ 1,271,554	\$ 823,616	\$ 692,238	\$ 1,005,175	\$ 666,750	\$ 666,750	\$ 666,750
Capital Expenditures								
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Departmental Expenditures		\$ 1,604,124	\$ 1,135,552	\$ 864,452	\$ 1,344,072	\$ 1,090,268	\$ 1,010,699	\$ 1,115,699

PLANNING AND ZONING DEPARTMENT

DEPARTMENT NARRATIVE

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

DEPARMTENT OBJECTIVES

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

1 Director of Planning & Zoning
 1 Deputy Director of Planning & Zoning
 1 Project Manager
 1 Planning & Zoning Assistant
 1 Administrative Secretary
 1 City Planner (LR)
 1 Zoning Plans Reviewer (hire date 10/1/13)

1 Zoning Technician I
 2 Zoning Technician II
 1 Zoning Technician III
 2 Zoning Counter Technician
 1 Zoning Technician Supervisor
 1 Community Development Proj Officer
 1 Community Development Assistant
 1 Community Development Assistant

City of North Charleston
Departmental Expenditure Budget Report

FUND 001: GENERAL FUND

DEPT 451: ZONING DEPARTMENT

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Expenditures								
Personnel & Benefits								
001-451-510110	REGULAR SALARIES	\$ 499,915	\$ 464,002	\$ 248,959	\$ 491,620	\$ 1,068,744	\$ 831,216	\$ 831,216
001-451-510140	FICA TAXES	35,942	33,346	17,881	34,901	69,077	63,588	63,588
001-451-510150	RETIREMENT	47,941	43,802	26,517	51,551	99,810	88,109	88,109
001-451-510160	INSURANCE	82,548	106,016	91,877	112,885	300,078	152,411	152,411
001-451-510170	WORKMENS COMPENSATION	1,152	1,070	922	1,271	3,391	2,430	2,430
Total Personnel Expenditures		\$ 667,498	\$ 648,236	\$ 386,156	\$ 692,228	\$ 1,541,100	\$ 1,137,754	\$ 1,137,754
Operating Expenditures								
001-451-520230	PRINTING & OFFICE SUPPLY	\$ 1,497	\$ 1,305	\$ 1,792	\$ 1,770	\$ 3,188	\$ 3,188	\$ 3,188
001-451-520240	DEPARTMENTAL SUPPLIES	378	0	377	1,152	1,017	1,017	1,017
001-451-520270	COPY MACHINES & SUPPLIES	4,520	4,419	3,598	4,520	8,620	8,620	8,620
001-451-520410	UNIFORMS & CLOTHING	703	585	1,500	1,500	2,500	2,500	2,500
001-451-520460	BOOKS & PUBLICATIONS	0	0	0	0	1,200	1,200	1,200
001-451-530710	GAS, OIL, LUBRICATION	10,093	8,413	0	7,500	18,000	18,000	18,000
001-451-530720	TIRES AND TUBES	242	327	0	700	1,400	1,400	1,400
001-451-530730	VEHICLE REPAIRS	2,815	1,586	0	2,000	4,000	4,000	4,000
001-451-540240	MEMBERSHIPS/DUES/SUBSCRIP	0	0	0	320	845	845	845
001-451-540290	TRAVELING	2,200	2,400	1,200	2,400	4,500	4,500	4,500
001-451-550630	RENTED-LEASED EQUIPMENT	0	3,229	0	3,229	7,000	7,000	7,000
001-451-570640	EMPLOYEE TRAINING	150	0	50	500	1,000	1,000	1,000
001-451-570775	CONSULTANT	0	0	0	0	40,000	40,000	40,000
Total Operating Expenditures		\$ 22,598	\$ 22,264	\$ 8,517	\$ 25,591	\$ 93,270	\$ 93,270	\$ 93,270
Capital Expenditures								
001-451-590840	AUTOMOTIVE EQUIPMENT	\$ 0	\$ 0	\$ 0	\$ 17,500	\$ 41,900	\$ 41,900	\$ 41,900
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 17,500	\$ 41,900	\$ 41,900	\$ 41,900
Total Departmental Expenditures		\$ 690,096	\$ 670,500	\$ 394,673	\$ 735,319	\$ 1,676,270	\$ 1,272,924	\$ 1,272,924

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	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Expenditures								
Personnel & Benefits								
001-452-510110	REGULAR SALARIES	\$ 589,424	\$ 569,708	\$ 348,847	\$ 630,991	\$ 642,160	\$ 642,160	\$ 642,160
001-452-510120	OVERTIME	0	0	0	2,500	2,500	2,500	2,500
001-452-510140	FICA TAXES	42,601	41,147	25,349	45,443	46,762	46,762	46,762
001-452-510150	RETIREMENT	56,310	53,504	36,978	66,885	68,068	68,068	68,068
001-452-510160	INSURANCE	120,956	163,128	129,544	165,372	211,172	172,128	172,128
001-452-510170	WORKMENS COMPENSATION	11,654	11,243	7,268	8,985	12,968	9,292	9,292
Total Personnel Expenditures		\$ 820,945	\$ 838,730	\$ 547,986	\$ 920,176	\$ 983,630	\$ 940,910	\$ 940,910
Operating Expenditures								
001-452-520230	PRINTING & OFFICE SUPPLY	\$ 5,218	\$ 5,869	\$ 1,749	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
001-452-520240	DEPARTMENTAL SUPPLIES	3,920	3,198	5,094	7,500	12,800	7,500	7,500
001-452-520270	COPY MACHINES & SUPPLIES	3,397	2,417	1,658	4,000	5,000	4,000	4,000
001-452-520410	UNIFORMS & CLOTHING	5,288	5,179	2,929	6,000	6,000	6,000	6,000
001-452-520460	BOOKS & PUBLICATIONS	0	0	0	1,000	1,000	0	0
001-452-520490	BOOKS & PUBLICATIONS	0	-5,575	0	0	0	0	0
001-452-520491	PALMETTO PRIDE GRANT	701	5,575	0	0	0	0	0
001-452-530710	GAS, OIL, LUBRICATION	34,000	29,654	0	30,000	38,000	38,000	38,000
001-452-530720	TIRES AND TUBES	2,407	1,855	0	4,200	4,200	3,500	3,500
001-452-530730	VEHICLE REPAIRS	10,095	7,414	0	14,000	14,000	12,000	12,000
001-452-540240	MEMBERSHIPS/DUES/SUBSCRIP	390	345	320	400	400	400	400
001-452-540290	TRAVELING	2,092	690	1,695	3,915	4,440	4,000	4,000
001-452-540695	CONTRACTED SERVICES	87,200	143,334	23,305	97,500	150,000	125,000	125,000
001-452-550210	MAINT & SERVICE CONTRACT	0	274	0	0	0	0	0
001-452-570640	EMPLOYEE TRAINING	2,030	1,495	2,245	2,500	3,155	2,500	2,500
001-452-570790	OTHER OPERATING EXPENSES	2,492	1,430	1,268	2,250	3,000	2,250	2,250
001-452-570791	PROJ JUMP FOR THE HEART	0	1	0	0	0	0	0
Total Operating Expenditures		\$ 159,230	\$ 203,155	\$ 40,263	\$ 179,265	\$ 247,995	\$ 211,150	\$ 211,150
Capital Expenditures								
001-452-590840	AUTOMOTIVE EQUIPMENT	\$ 20,206	\$ 32,431	\$ 23,063	\$ 41,500	\$ 72,000	\$ 54,000	\$ 54,000
Total Capital Expenditures		\$ 20,206	\$ 32,431	\$ 23,063	\$ 41,500	\$ 72,000	\$ 54,000	\$ 54,000
Total Departmental Expenditures		\$ 1,000,381	\$ 1,074,316	\$ 611,312	\$ 1,140,941	\$ 1,303,625	\$ 1,206,060	\$ 1,206,060

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	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Expenditures								
Personnel & Benefits								
Total Personnel Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Operating Expenditures								
001-470-527891 BOY SCOUTS		\$ 0	\$ 0	\$ 0	\$ 0	5,000	2,500	2,500
001-470-550330 CHARLESTON MIRACLE LEAGUE		0	0	0	0	0	0	2,500
001-470-550401 PRINCIPALS EVENT		0	0	0	0	2,000	0	0
001-470-550402 BOOK BUDDIES		0	0	0	0	15,000	10,000	10,000
001-470-550403 MARCH OF DIMES		0	0	0	0	2,500	2,500	2,500
001-470-550404 CHARLESTON REGIONAL ALLIANCE FOR ARTS		0	0	0	0	20,000	15,000	15,000
001-470-570801 2013 US WOMEN'S AMATEUR CHAMPIONSHIP		0	0	0	25,000	0	0	0
001-470-570802 FIRST DAY FESTIVAL		0	0	0	500	500	500	500
001-470-570803 CHAS CO MINORITY BUSINESS DEVELOPMENT		50,000	0	0	50,000	50,000	40,000	40,000
001-470-570805 CAROLINA YOUTH DEV CENTER		0	0	0	0	25,000	20,000	20,000
001-470-570806 AMERICAN RED CROSS		25,000	25,000	25,000	25,000	25,000	20,000	20,000
001-470-570808 CCSD GALA		0	0	3,750	3,750	3,500	3,500	3,500
001-470-570809 CHARLESTON ANIMAL SOCIETY		0	0	0	10,000	25,000	25,000	25,000
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	1,000	1,000	1,000	1,000
001-470-570828 CHARLESTON ANIMAL SOCIETY-CAPITAL		50,000	50,000	50,000	50,000	0	0	0
001-470-570835 LOWCOUNTRY AIDS CAPITAL-YR 6		0	25,000	25,000	25,000	25,000	25,000	25,000
001-470-570840 OTHER COMMUNITY PROMOTION		311,718	0	20,000	0	10,000	10,000	7,500
001-470-570844 CHARLESTON PROMISE NEIGHBORHOOD FUND		100,000	50,000	150,000	150,000	150,000	150,000	150,000
001-470-570852 TRIDENT LITERACY ASSOCIATION		0	10,000	15,000	10,000	10,000	10,000	10,000
001-470-570859 HUNLEY RESTORATION		0	50,000	0	50,000	50,000	50,000	50,000
001-470-570871 ITN CHARLESTON		0	0	0	4,750	5,000	5,000	5,000
001-470-570876 BLACK EXPO SPONSOR		25,000	25,000	25,000	25,000	25,000	25,000	25,000
001-470-571020 LOWCOUNTRY FOODBANK		0	100,000	0	0	25,000	20,000	20,000
Total Operating Expenditures		\$ 561,718	\$ 335,000	\$ 313,750	\$ 440,000	\$ 484,500	\$ 445,000	\$ 445,000
Capital Expenditures								
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Total Departmental Expenditures		\$ 561,718	\$ 335,000	\$ 313,750	\$ 440,000	\$ 484,500	\$ 445,000	\$ 445,000

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
1 Assistant Police Chief	24 Community Service Officer I
3 Deputy Police Chief	1 Police Records Supervisor
7 Police Captain	2 Assistant Police Records Supervisor
15 Police Lieutenant	1 Administrative Assistant
44 Police Sergeant	1 Receptionist
23 Master Patrol Officer	12 Police Services Technician
245 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	5 Crime Scene Technician
1 Administrative Support Clerk	3 Crime Analyst
1 Police Services Technician	8 Community Service Officer II
1 Emergency Preparedness Coordinator	

City of North Charleston
Departmental Expenditure Budget Report

FUND 001: GENERAL FUND
DEPT 510: POLICE DEPARTMENT

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Expenditures								
Personnel & Benefits								
001-510-510110	REGULAR SALARIES	\$ 15,525,905	\$ 14,788,023	\$ 8,865,200	\$ 16,379,275	\$ 18,237,892	\$ 17,390,740	\$ 17,390,740
001-510-510120	OVERTIME	93,184	108,344	57,975	140,000	140,000	140,000	140,000
001-510-510140	FICA TAXES	1,138,057	1,088,016	629,969	1,193,548	1,344,593	1,267,252	1,267,252
001-510-510150	RETIREMENT	1,783,771	1,672,931	1,073,500	1,937,509	2,220,344	2,057,155	2,057,155
001-510-510160	INSURANCE	3,508,541	3,658,198	3,274,030	4,014,099	6,667,300	4,117,316	4,117,316
001-510-510170	WORKMENS COMPENSATION	372,709	120,597	317,126	413,345	641,391	459,588	459,588
Total Personnel Expenditures		\$ 22,422,167	\$ 21,436,109	\$ 14,217,800	\$ 24,077,776	\$ 29,251,520	\$ 25,432,051	\$ 25,432,051
Operating Expenditures								
001-510-520220	K-9 SUPPLIES	\$ 9,980	\$ 11,287	\$ 21,820	\$ 27,720	\$ 21,715	\$ 21,715	\$ 21,715
001-510-520230	PRINTING & OFFICE SUPPLY	57,158	57,682	37,096	50,000	50,000	45,000	45,000
001-510-520240	DEPARTMENTAL SUPPLIES	314,983	607,956	183,855	392,090	549,468	549,468	549,468
001-510-520270	COPY MACHINES & SUPPLIES	43,308	43,516	25,020	43,000	43,000	40,000	40,000
001-510-520410	UNIFORMS & CLOTHING	183,204	199,368	130,196	186,200	191,000	191,000	191,000
001-510-520440	FIRE EXT-FIRST AID KITS	2,997	2,938	1,512	2,500	2,500	2,500	2,500
001-510-520460	BOOKS & PUBLICATIONS	2,911	5,956	2,689	5,000	7,350	5,000	5,000
001-510-520750	GASOLINE PURCHASES	0	-40,344	218,783	0	0	0	0
001-510-530234	REPAIRS-OTHER	13,441	13,500	9,197	12,500	15,400	15,400	15,400
001-510-530235	INTALL/REMOVE EQUIPMENT	25,764	37,335	3,570	10,500	10,500	10,500	10,500
001-510-530270	REPAIR MOBILE RADIO	15,486	15,977	9,134	16,000	16,000	16,000	16,000
001-510-530710	GAS, OIL, LUBRICATION	1,421,285	1,239,338	0	1,440,000	1,600,000	1,600,000	1,600,000
001-510-530720	TIRES AND TUBES	114,334	115,762	0	110,000	110,000	90,000	90,000
001-510-530730	VEHICLE REPAIRS	520,299	608,337	0	545,000	545,000	500,000	500,000
001-510-540240	MEMBERSHIPS/DUES/SUBSCRIP	15,152	16,721	4,861	18,898	18,898	12,500	12,500
001-510-540290	TRAVELING	8,700	9,939	6,647	12,500	18,442	17,500	17,500
001-510-540680	PROF SERVICES-MEDICAL	28,758	31,765	11,981	30,000	32,280	30,000	30,000
001-510-540690	PROF. SER. VET.	3,941	10,081	3,347	7,500	7,500	7,500	7,500
001-510-540695	CONTRACTED SERVICES	1,639,398	1,588,437	1,280,499	1,756,642	1,777,660	1,777,660	1,777,660
001-510-550210	MAINT & SERVICE CONTRACT	349,567	338,349	208,976	445,655	560,529	560,529	560,529
001-510-550220	RADIO MAINT AGREEMENT	82,066	76,771	76,922	83,000	83,000	83,000	83,000
001-510-550270	RADIO INSTALL/REMOVAL	8,969	10,346	2,489	22,000	22,000	25,000	25,000
001-510-550630	RENTED-LEASED EQUIPMENT	39,835	45,652	14,627	65,700	66,100	65,000	65,000
001-510-570410	INFORMANT FEES	500	2,000	100	1,500	2,000	1,500	1,500
001-510-570640	EMPLOYEE TRAINING	14,844	0	19,440	17,580	21,500	17,580	17,580
001-510-570641	SPECIAL ACTIVITIES	9,829	9,886	4,730	10,000	10,000	7,500	7,500
001-510-570643	COOL TO STAY IN SCHOOL	536	-1,901	-1,267	0	0	0	0
001-510-570646	PROJECT CLUE	1,202	4,867	0	0	0	0	0
001-510-570648	SPECIAL OLYMPICS	0	0	-1,561	0	0	0	0
001-510-570790	OTHER OPERATING EXPENSES	41,834	42,980	24,189	44,000	68,200	68,200	68,200

City of North Charleston
Departmental Expenditure Budget Report

FUND 001: GENERAL FUND

DEPT 510: POLICE DEPARTMENT

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Total Operating Expenditures		\$ 4,970,281	\$ 5,104,501	\$ 2,298,852	\$ 5,355,485	\$ 5,850,042	\$ 5,760,052	\$ 5,760,052
Capital Expenditures								
001-510-590840	AUTOMOTIVE EQUIPMENT	\$ 0	\$ 1,919,762	\$ 419,278	\$ 848,992	\$ 1,435,000	\$ 1,435,000	\$ 1,435,000
001-510-590850	MACHINES & EQUIPMENT	104,784	0	0	106,000	405,300	405,300	405,300
Total Capital Expenditures		\$ 104,784	\$ 1,919,762	\$ 419,278	\$ 954,992	\$ 1,840,300	\$ 1,840,300	\$ 1,840,300
Total Departmental Expenditures		\$ 27,497,232	\$ 28,460,372	\$ 16,935,930	\$ 30,388,253	\$ 36,941,862	\$ 33,032,403	\$ 33,032,403

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 /EMT
2 Deputy Fire Chief	45 Fire Equip Operator Engineer/EMT
1 Administrative Specialist	123 Firefighter /EMT *
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

* 12 new positions budgeted to be hired as of 10/1/2013

City of North Charleston
Departmental Expenditure Budget Report

FUND 001: GENERAL FUND
DEPT 530: FIRE DEPARTMENT

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Expenditures								
Personnel & Benefits								
001-530-510110	REGULAR SALARIES	\$ 8,586,457	\$ 8,190,783	\$ 4,919,203	\$ 9,157,588	\$ 11,845,819	\$ 9,624,301	\$ 9,624,301
001-530-510120	OVERTIME	328,639	358,995	283,531	350,000	780,000	350,000	350,000
001-530-510140	FICA TAXES	643,111	617,501	376,125	661,654	678,074	696,562	696,562
001-530-510150	RETIREMENT	1,048,699	983,441	639,896	1,124,680	1,147,956	1,176,939	1,176,939
001-530-510160	INSURANCE	2,370,484	2,250,769	2,065,356	2,413,836	4,031,517	2,520,873	2,520,873
001-530-510170	WORKMENS COMPENSATION	396,382	261,740	332,022	404,515	579,731	427,818	427,818
Total Personnel Expenditures		\$ 13,373,772	\$ 12,663,229	\$ 8,616,133	\$ 14,112,273	\$ 19,063,097	\$ 14,796,493	\$ 14,796,493
Operating Expenditures								
001-530-520230	PRINTING & OFFICE SUPPLY	\$ 10,419	\$ 7,405	\$ 6,806	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
001-530-520240	DEPARTMENTAL SUPPLIES	275,562	114,992	85,949	175,000	175,000	175,000	175,000
001-530-520250	FIRE PREVENTION SUPPLIES	8,045	8,045	5,771	8,045	8,045	8,045	8,045
001-530-520270	COPY MACHINES & SUPPLIES	4,666	4,515	2,379	5,000	5,000	5,000	5,000
001-530-520410	UNIFORMS & CLOTHING	256,118	232,439	110,187	235,000	371,175	271,175	271,175
001-530-520450	CLEANING/SANITATION SUPP	44,387	42,489	14,844	45,000	29,775	29,775	29,775
001-530-520460	BOOKS & PUBLICATIONS	3,581	3,155	3,359	3,500	3,500	3,500	3,500
001-530-520485	ENVIROMENTAL CLEAN UP	4,782	0	0	0	0	0	0
001-530-520490	MEDICAL & LAB SUPPLIES	14,802	14,230	10,608	25,000	25,000	25,000	25,000
001-530-530230	REPAIRS-BUILDING	8,352	5,935	16,809	10,000	21,000	10,000	10,000
001-530-530240	MACH-EQUIPMENT REPAIRS	27,756	21,203	13,566	26,000	26,000	26,000	26,000
001-530-530370	RADIO SUPPLIES/REPAIRS	19,994	20,000	9,935	20,000	20,000	20,000	20,000
001-530-530710	GAS, OIL, LUBRICATION	275,131	246,504	0	224,400	318,000	318,000	318,000
001-530-530720	TIRES AND TUBES	18,560	46,728	0	50,000	50,000	50,000	50,000
001-530-530730	VEHICLE REPAIRS	277,892	275,074	0	213,526	213,540	213,540	213,540
001-530-540240	MEMBERSHIPS/DUES/SUBSCRIP	2,867	4,715	2,477	6,000	6,000	6,000	6,000
001-530-540290	TRAVELING	21,630	16,566	12,685	15,000	15,000	15,000	15,000
001-530-540680	PROF SERVICES-MEDICAL	58,390	71,206	8,140	80,000	115,975	115,975	115,975
001-530-540695	CONTRACTED SERVICES	0	0	10,980	14,120	12,000	12,000	12,000
001-530-550210	MAINT & SERVICE CONTRACT	13,887	16,027	10,075	16,000	24,000	24,000	24,000
001-530-550220	RADIO MAINT AGREEMENT	70,131	69,382	44,782	91,820	106,640	106,640	106,640
001-530-550630	RENTED-LEASED EQUIPMENT	0	2,325	0	0	0	0	0
001-530-570640	EMPLOYEE TRAINING	22,546	16,799	19,389	23,500	23,500	23,500	23,500
001-530-570650	RECRUITING	785	0	18	1,500	1,500	1,500	1,500
001-530-570790	OTHER OPERATING EXPENSES	22,992	13,833	6,893	16,000	16,000	16,000	16,000
Total Operating Expenditures		\$ 1,463,275	\$ 1,253,567	\$ 395,652	\$ 1,314,411	\$ 1,596,650	\$ 1,485,650	\$ 1,485,650
Capital Expenditures								
001-530-590780	BUILDING IMPROVEMENT	\$ 138,925	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
001-530-590840	AUTOMOTIVE EQUIPMENT	1,356,577	919,375	625,156	1,366,660	1,708,652	1,516,652	1,516,652

City of North Charleston
Departmental Expenditure Budget Report

FUND 001: GENERAL FUND
 DEPT 530: FIRE DEPARTMENT

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
001-530-590960	DEPARTMENTAL EQUIPMENT	7,557	0	0	0	181,200	0	0
Total Capital Expenditures		\$ 1,503,059	\$ 919,375	\$ 625,156	\$ 1,366,660	\$ 1,889,852	\$ 1,516,652	\$ 1,516,652
Total Departmental Expenditures		\$ 16,340,106	\$ 14,836,171	\$ 9,636,941	\$ 16,793,344	\$ 22,549,599	\$ 17,798,795	\$ 17,798,795

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
- 1 Clerk

City of North Charleston
Departmental Expenditure Budget Report

FUND 001: GENERAL FUND

DEPT 540: BUILDING INSPECTION DEPT

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Expenditures								
Personnel & Benefits								
001-540-510110	REGULAR SALARIES	\$ 775,785	\$ 769,743	\$ 448,775	\$ 800,277	\$ 868,834	\$ 868,831	\$ 868,831
001-540-510120	OVERTIME	612	0	0	0	0	0	0
001-540-510140	FICA TAXES	57,095	56,542	32,990	58,359	66,465	66,465	66,465
001-540-510150	RETIREMENT	74,163	72,291	47,570	84,292	92,096	92,096	92,096
001-540-510160	INSURANCE	184,251	187,975	155,050	196,071	263,725	197,469	197,469
001-540-510170	WORKMENS COMPENSATION	14,943	14,969	8,965	11,186	16,363	11,725	11,725
Total Personnel Expenditures		\$ 1,106,849	\$ 1,101,520	\$ 693,350	\$ 1,150,185	\$ 1,307,483	\$ 1,236,586	\$ 1,236,586
Operating Expenditures								
001-540-520230	PRINTING & OFFICE SUPPLY	\$ 3,949	\$ 4,965	\$ 166	\$ 4,250	\$ 5,000	\$ 4,250	\$ 4,250
001-540-520240	DEPARTMENTAL SUPPLIES	8,837	9,380	3,821	7,250	10,000	7,250	7,250
001-540-520270	COPY MACHINES & SUPPLIES	9,640	6,639	4,353	8,000	13,750	8,000	8,000
001-540-520410	UNIFORMS & CLOTHING	2,110	2,268	2,021	3,000	3,000	3,000	3,000
001-540-520420	RAIN CLOTHES-SAFETY SHOES	0	357	353	500	1,000	500	500
001-540-520440	FIRE EXT-FIRST AID KITS	0	0	0	100	200	0	0
001-540-520460	BOOKS & PUBLICATIONS	2,357	2,321	2,500	2,500	3,000	2,500	2,500
001-540-530310	SMALL HAND TOOLS	860	512	0	1,000	2,000	1,000	1,000
001-540-530710	GAS, OIL, LUBRICATION	39,116	32,864	0	35,000	35,000	35,000	35,000
001-540-530720	TIRES AND TUBES	3,409	765	0	2,500	3,000	2,500	2,500
001-540-530730	VEHICLE REPAIRS	12,470	3,936	0	9,000	15,000	9,000	9,000
001-540-540240	MEMBERSHIPS/DUES/SUBSCRIP	2,121	2,228	1,144	2,500	2,500	2,500	2,500
001-540-540290	TRAVELING	14,348	11,026	6,354	17,500	22,603	17,500	17,500
001-540-550210	MAINT & SERVICE CONTRACT	271	269	271	300	300	300	300
001-540-570640	EMPLOYEE TRAINING	0	0	0	0	7,000	3,000	3,000
001-540-570790	OTHER OPERATING EXPENSES	1,561	3,280	1,868	2,000	2,000	2,000	2,000
Total Operating Expenditures		\$ 101,049	\$ 80,810	\$ 22,851	\$ 95,400	\$ 125,353	\$ 98,300	\$ 98,300
Capital Expenditures								
001-540-590840	AUTOMOTIVE EQUIPMENT	\$ 33,692	\$ 17,000	\$ 27,000	\$ 27,000	\$ 52,692	\$ 52,692	\$ 52,692
Total Capital Expenditures		\$ 33,692	\$ 17,000	\$ 27,000	\$ 27,000	\$ 52,692	\$ 52,692	\$ 52,692
Total Departmental Expenditures		\$ 1,241,590	\$ 1,199,330	\$ 743,201	\$ 1,272,585	\$ 1,485,528	\$ 1,387,578	\$ 1,387,578

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 Laborer
- 1 Custodian
- 1 Engineering Inspector
- 2 Staff Engineer

City of North Charleston
Departmental Expenditure Budget Report

FUND 001: GENERAL FUND
DEPT 620: PUBLIC WORKS DEPARTMENT

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Expenditures								
Personnel & Benefits								
001-620-510110	REGULAR SALARIES	\$ 501,220	\$ 458,459	\$ 287,448	\$ 516,737	\$ 535,081	\$ 535,081	\$ 535,081
001-620-510140	FICA TAXES	36,351	32,615	21,019	37,675	38,898	38,898	38,898
001-620-510150	RETIREMENT	47,882	43,057	30,481	54,858	56,770	56,770	56,770
001-620-510160	INSURANCE	116,362	144,861	91,556	125,108	181,109	124,804	124,804
001-620-510170	WORKMENS COMPENSATION	4,880	4,300	5,399	5,682	9,680	6,936	6,936
Total Personnel Expenditures		\$ 706,695	\$ 683,292	\$ 435,903	\$ 740,060	\$ 821,538	\$ 762,489	\$ 762,489
Operating Expenditures								
001-620-520230	PRINTING & OFFICE SUPPLY	\$ 1,573	\$ 1,545	\$ 795	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
001-620-520240	DEPARTMENTAL SUPPLIES	4,994	4,974	3,444	5,000	5,000	5,000	5,000
001-620-520270	COPY MACHINES & SUPPLIES	8,813	7,805	4,377	9,500	9,500	9,500	9,500
001-620-520450	CLEANING/SANITATION SUPP	6,973	6,986	4,466	8,000	10,000	8,000	8,000
001-620-520460	BOOKS & PUBLICATIONS	0	260	0	750	750	750	750
001-620-530710	GAS, OIL, LUBRICATION	9,291	9,495	0	10,000	10,000	10,000	10,000
001-620-530720	TIRES AND TUBES	875	1,287	0	1,200	1,200	1,200	1,200
001-620-530730	VEHICLE REPAIRS	3,936	4,679	0	4,500	4,500	4,500	4,500
001-620-540240	MEMBERSHIPS/DUES/SUBSCRIP	1,475	811	843	1,775	2,085	1,775	1,775
001-620-540290	TRAVELING	4,072	594	2,817	4,000	4,000	4,000	4,000
001-620-550210	MAJNT & SERVICE CONTRACT	13,400	217	8,486	0	15,000	15,000	15,000
001-620-550220	RADIO MAINT AGREEMENT	38,400	38,700	19,500	40,000	44,000	40,000	40,000
001-620-570790	OTHER OPERATING EXPENSES	42,557	44,713	25,883	52,530	52,530	52,530	52,530
Total Operating Expenditures		\$ 136,359	\$ 122,066	\$ 70,611	\$ 139,255	\$ 160,565	\$ 154,255	\$ 154,255
Capital Expenditures								
001-620-590840	AUTOMOTIVE EQUIPMENT	\$ 0	\$ 0	\$ 34,256	\$ 24,000	\$ 56,000	\$ 56,000	\$ 56,000
Total Capital Expenditures		\$ 0	\$ 0	\$ 34,256	\$ 24,000	\$ 56,000	\$ 56,000	\$ 56,000
Total Departmental Expenditures		\$ 843,054	\$ 805,358	\$ 540,770	\$ 903,315	\$ 1,038,103	\$ 972,744	\$ 972,744

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	18	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		

City of North Charleston
Departmental Expenditure Budget Report

FUND 001: GENERAL FUND
DEPT 621: MAINTENANCE DIVISION

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Expenditures								
Personnel & Benefits								
001-621-510110	REGULAR SALARIES	\$ 1,775,146	\$ 1,697,844	\$ 988,844	\$ 1,806,520	\$ 2,010,021	\$ 1,888,029	\$ 1,888,029
001-621-510120	OVERTIME	10,325	12,550	14,942	12,000	12,000	12,000	12,000
001-621-510140	FICA TAXES	129,289	123,860	72,882	130,723	146,742	137,840	137,840
001-621-510150	RETIREMENT	170,559	160,634	106,401	191,734	213,411	200,459	200,459
001-621-510160	INSURANCE	672,473	680,525	475,999	626,806	942,904	639,120	639,120
001-621-510170	WORKMENS COMPENSATION	81,982	63,713	68,309	92,775	134,846	96,624	96,624
Total Personnel Expenditures		\$ 2,839,774	\$ 2,739,126	\$ 1,727,377	\$ 2,860,558	\$ 3,459,924	\$ 2,974,072	\$ 2,974,072
Operating Expenditures								
001-621-520230	PRINTING & OFFICE SUPPLY	\$ 198	\$ 494	\$ 422	\$ 600	\$ 600	\$ 600	\$ 600
001-621-520240	DEPARTMENTAL SUPPLIES	23,652	23,649	15,218	28,732	42,393	28,732	28,732
001-621-520248	CLEAN CITIES SWEEP/BEAUTIFICATION	12,994	13,285	1,551	13,000	55,000	13,000	13,000
001-621-520350	STREET CONSTR MATERIAL	35,304	27,468	13,971	45,000	190,000	105,000	105,000
001-621-520410	UNIFORMS & CLOTHING	14,953	9,007	9,792	15,000	18,500	15,000	15,000
001-621-520420	RAIN CLOTHES-SAFETY SHOES	4,647	4,231	4,746	5,125	7,625	5,125	5,125
001-621-520490	MEDICAL & LAB SUPPLIES	2,218	2,054	1,969	4,000	4,000	4,000	4,000
001-621-520540	SUPPLIES STREET SIGNS	36,087	24,508	28,611	50,000	70,000	70,000	70,000
001-621-530215	LANDSCAPE MAINT.	101,121	65,326	36,951	70,000	80,000	70,000	70,000
001-621-530216	ARRA FORESTRY GRANT PROGRAM	0	17,879	0	0	0	0	0
001-621-530230	REPAIRS-BUILDING	232,960	290,399	154,797	220,000	446,000	220,000	220,000
001-621-530231	STORM DAMAGE	0	0	150	0	0	0	0
001-621-530270	REPAIR MOBILE RADIO	158	258	0	675	675	675	675
001-621-530320	STREET LIGHT MAINT.	72,883	59,431	12,267	70,000	70,000	70,000	70,000
001-621-530710	GAS, OIL, LUBRICATION	165,997	156,768	0	160,000	160,000	160,000	160,000
001-621-530720	TIRES AND TUBES	17,553	14,672	0	15,000	18,000	15,000	15,000
001-621-530730	VEHICLE REPAIRS	136,993	99,715	0	110,000	140,000	125,000	125,000
001-621-540240	MEMBERSHIPS/DUES/SUBSCRIP	550	140	240	1,720	1,235	1,235	1,235
001-621-540290	TRAVELING	1,991	1,017	705	2,000	4,300	2,000	2,000
001-621-550210	MAINT & SERVICE CONTRACT	499,353	620,212	298,261	681,000	755,000	725,000	725,000
001-621-550630	RENTED-LEASED EQUIPMENT	6,620	6,006	4,919	6,000	6,000	6,000	6,000
001-621-570640	EMPLOYEE TRAINING	444	0	0	6,000	6,000	6,000	6,000
001-621-570790	OTHER OPERATING EXPENSES	135	104	0	500	500	500	500
Total Operating Expenditures		\$ 1,366,811	\$ 1,436,623	\$ 584,570	\$ 1,504,352	\$ 2,075,828	\$ 1,642,867	\$ 1,642,867
Capital Expenditures								
001-621-590840	AUTOMOTIVE EQUIPMENT	\$ 113,303	\$ 134,475	\$ 9,806	\$ 81,002	\$ 554,210	\$ 251,210	\$ 251,210
001-621-590850	MACHINES & EQUIPMENT	0	8,500	0	0	0	0	0
Total Capital Expenditures		\$ 113,303	\$ 142,975	\$ 9,806	\$ 81,002	\$ 554,210	\$ 251,210	\$ 251,210

City of North Charleston
Departmental Expenditure Budget Report

FUND 001: GENERAL FUND
 DEPT 621: MAINTENANCE DIVISION

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Total Departmental Expenditures		\$ 4,319,888	\$ 4,318,724	\$ 2,321,753	\$ 4,445,912	\$ 6,089,962	\$ 4,868,149	\$ 4,868,149

PUBLIC WORKS SHOP DIVISION

PERSONNEL

1 Automotive Shop Supervisor
1 Assistant Shop Supervisor
1 Parts & Inventory Specialist

12 Auto Mechanic *
1 Mechanic's Helper
1 Clerk II

* 1 position budgeted to be hired as of 10/1/2013

**City of North Charleston
Departmental Expenditure Budget Report**

FUND 001: GENERAL FUND
DEPT 636: SHOP DIVISION

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Expenditures								
Personnel & Benefits								
001-636-510110	REGULAR SALARIES	\$ 556,026	\$ 530,439	\$ 331,657	\$ 625,994	\$ 624,540	\$ 649,152	\$ 649,152
001-636-510120	OVERTIME	14,284	14,263	9,071	14,000	14,000	14,000	14,000
001-636-510140	FICA TAXES	41,162	39,733	24,579	45,047	45,405	47,288	47,288
001-636-510150	RETIREMENT	55,178	51,225	36,106	66,070	66,199	68,808	68,808
001-636-510160	INSURANCE	175,351	167,524	151,376	181,223	243,758	193,015	193,015
001-636-510170	WORKMENS COMPENSATION	18,620	17,828	12,320	16,560	21,974	19,484	19,484
Total Personnel Expenditures		\$ 860,621	\$ 821,012	\$ 565,109	\$ 948,894	\$ 1,015,876	\$ 991,747	\$ 991,747
Operating Expenditures								
001-636-520240	DEPARTMENTAL SUPPLIES	-\$ 17,911	\$ 15,500	\$ 20,929	\$ 30,000	\$ 22,000	\$ 22,000	\$ 22,000
001-636-520410	UNIFORMS & CLOTHING	6,923	7,104	4,767	7,700	9,100	9,100	9,100
001-636-520420	RAIN CLOTHES-SAFETY SHOES	1,364	1,216	1,166	1,400	2,000	2,000	2,000
001-636-520490	MEDICAL & LAB SUPPLIES	1,026	1,100	415	1,100	1,100	1,100	1,100
001-636-520740	AUTO PARTS FOR STOCK	79,953	-1,823	147,971	0	0	0	0
001-636-520750	GASOLINE PURCHASES	0	0	45,163	0	0	0	0
001-636-520760	DIESEL PURCHASES	0	0	98,615	0	0	0	0
001-636-530240	MACH-EQUIPMENT REPAIRS	2,620	4,192	3,228	3,500	4,500	4,500	4,500
001-636-530310	SMALL HAND TOOLS	4,599	4,421	3,944	5,000	5,000	5,000	5,000
001-636-530710	GAS, OIL, LUBRICATION	8,489	7,340	0	8,000	9,000	9,000	9,000
001-636-530720	TIRES AND TUBES	1,060	1,334	0	1,300	1,300	1,300	1,300
001-636-530730	VEHICLE REPAIRS	3,188	3,121	0	3,000	5,000	5,000	5,000
001-636-540290	TRAVELING	-6	0	711	1,500	1,500	1,500	1,500
001-636-540430	LAUNDRY-LINEN SERVICE	1,626	908	1,551	1,650	3,000	3,000	3,000
001-636-550210	MAINT & SERVICE CONTRACT	1,070	1,600	0	2,200	2,200	2,200	2,200
001-636-550630	RENTED-LEASED EQUIPMENT	0	0	0	500	500	500	500
001-636-570640	EMPLOYEE TRAINING	1,391	0	0	2,000	2,000	2,000	2,000
001-636-570790	OTHER OPERATING EXPENSES	496	998	15	500	1,000	1,000	1,000
Total Operating Expenditures		\$ 95,888	\$ 47,011	\$ 328,475	\$ 69,350	\$ 69,200	\$ 69,200	\$ 69,200
Capital Expenditures								
001-636-590840	AUTOMOTIVE EQUIPMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 85,000	\$ 85,000	\$ 85,000
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 85,000	\$ 85,000	\$ 85,000
Total Departmental Expenditures		\$ 956,509	\$ 868,023	\$ 893,584	\$ 1,018,244	\$ 1,170,076	\$ 1,145,947	\$ 1,145,947

PUBLIC WORKS SANITATION DIVISION

PERSONNEL

1 Sanitation Superintendent
2 Route Supervisor
32 Sanitation Laborer

1 Equipment Operator I
39 Equipment Operator II

City of North Charleston
Departmental Expenditure Budget Report

FUND 001: GENERAL FUND
DEPT 637: SANITATION

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Expenditures								
Personnel & Benefits								
001-637-510110	REGULAR SALARIES	\$ 2,224,781	\$ 2,157,374	\$ 1,234,743	\$ 2,232,496	\$ 2,333,506	\$ 2,286,811	\$ 2,286,811
001-637-510120	OVERTIME	43,687	39,012	30,298	50,000	50,000	50,000	50,000
001-637-510140	FICA TAXES	164,909	159,170	92,086	162,162	170,506	167,165	167,165
001-637-510150	RETIREMENT	216,721	206,277	134,094	236,726	247,715	242,862	242,862
001-637-510160	INSURANCE	582,200	711,159	630,899	774,492	1,161,424	781,932	781,932
001-637-510170	WORKMENS COMPENSATION	175,630	145,655	139,477	175,102	249,948	179,100	179,100
Total Personnel Expenditures		\$ 3,407,928	\$ 3,418,647	\$ 2,261,597	\$ 3,630,978	\$ 4,213,099	\$ 3,707,870	\$ 3,707,870
Operating Expenditures								
001-637-520240	DEPARTMENTAL SUPPLIES	\$ 15,803	\$ 16,467	\$ 6,037	\$ 16,000	\$ 17,500	\$ 16,000	\$ 16,000
001-637-520410	UNIFORMS & CLOTHING	11,781	7,083	0	8,000	17,000	10,000	10,000
001-637-520420	RAIN CLOTHES-SAFETY SHOES	7,834	7,122	6,851	7,000	10,500	8,000	8,000
001-637-520490	MEDICAL & LAB SUPPLIES	5,363	5,237	2,060	5,000	5,000	5,000	5,000
001-637-520690	CITY TRASH RECEPTACLES	11,513	2,197	392	7,000	7,000	7,000	7,000
001-637-520692	REPLACE/REPAIR ROLL CARTS	99,154	91,668	66,217	90,000	121,000	100,000	100,000
001-637-520790	YARD WASTE DISPOSAL	75,781	0	75,345	130,000	160,000	130,000	130,000
001-637-530270	REPAIR MOBILE RADIO	900	875	668	900	900	900	900
001-637-530710	GAS, OIL, LUBRICATION	510,943	480,648	0	475,000	475,000	475,000	475,000
001-637-530720	TIRES AND TUBES	145,417	139,060	0	140,000	140,000	140,000	140,000
001-637-530730	VEHICLE REPAIRS	500,074	439,124	0	460,000	460,000	460,000	460,000
001-637-540290	TRAVELING	272	0	253	1,600	1,600	1,600	1,600
001-637-570790	OTHER OPERATING EXPENSES	18,771	19,118	9,813	20,000	95,000	40,000	40,000
Total Operating Expenditures		\$ 1,403,606	\$ 1,208,599	\$ 167,636	\$ 1,360,500	\$ 1,510,500	\$ 1,393,500	\$ 1,393,500
Capital Expenditures								
001-637-590840	AUTOMOTIVE EQUIPMENT	\$ 509,929	\$ 516,689	\$ 176,621	\$ 545,001	\$ 1,227,000	\$ 707,790	\$ 707,790
Total Capital Expenditures		\$ 509,929	\$ 516,689	\$ 176,621	\$ 545,001	\$ 1,227,000	\$ 707,790	\$ 707,790
Total Departmental Expenditures		\$ 5,321,463	\$ 5,143,935	\$ 2,605,854	\$ 5,536,479	\$ 6,950,599	\$ 5,809,160	\$ 5,809,160

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	9 Maintenance Technician
1 Deputy Director of Recreation	1 Playground Coordinator
2 Athletic Director	3 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
2 Custodian	- Part Time Staff
1 Adult Athletic Administrator	- Summer and Seasonal Staff
1 Ceramic Staff II	- After School Staff
1 Aquatics and Facilities Coordinator	1 Head Lifeguard

City of North Charleston
Departmental Expenditure Budget Report

FUND 001: GENERAL FUND

DEPT 700: RECREATION

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Expenditures								
Personnel & Benefits								
001-700-510110	REGULAR SALARIES	\$ 2,875,719	\$ 2,682,252	\$ 1,706,718	\$ 2,932,291	\$ 5,086,822	\$ 3,029,964	\$ 3,029,964
001-700-510120	OVERTIME	13,200	7,725	10,739	10,000	10,000	10,000	10,000
001-700-510140	FICA TAXES	217,251	202,299	129,088	196,338	213,686	212,878	212,878
001-700-510150	RETIREMENT	257,909	232,735	170,171	274,298	296,318	283,435	283,435
001-700-510160	INSURANCE	267,103	288,055	283,961	323,052	518,314	333,764	333,764
001-700-510170	WORKMENS COMPENSATION	38,151	35,422	38,361	36,851	61,001	43,710	43,710
Total Personnel Expenditures		\$ 3,669,333	\$ 3,448,488	\$ 2,339,038	\$ 3,772,830	\$ 6,186,141	\$ 3,913,751	\$ 3,913,751
Operating Expenditures								
001-700-520230	PRINTING & OFFICE SUPPLY	\$ 10,790	\$ 14,790	\$ 12,620	\$ 15,000	\$ 20,000	\$ 15,000	\$ 15,000
001-700-520240	DEPARTMENTAL SUPPLIES	51,369	38,750	35,242	45,000	45,000	40,000	40,000
001-700-520270	COPY MACHINES & SUPPLIES	9,828	9,752	4,431	12,000	17,000	12,000	12,000
001-700-520450	CLEANING/SANITATION SUPP	33,752	34,494	23,094	37,500	43,000	32,500	32,500
001-700-520490	MEDICAL & LAB SUPPLIES	1,122	3,900	0	4,900	8,000	4,900	4,900
001-700-520710	SPEC SUPPLIES-PLAYGROUND	33,812	32,295	22,458	35,000	35,000	30,000	30,000
001-700-520720	SPEC SUPPLIES-POOLS	26,742	21,398	24,302	25,000	25,000	40,000	40,000
001-700-520730	SPEC SUPPLIES-SENIOR CIT	6,364	12,009	7,216	10,000	15,000	10,000	10,000
001-700-520775	VETERAN PROGRAMS	0	-3,646	0	0	0	0	0
001-700-520790	SUMMER FEEDING PROGRAM	138,469	120,398	59,209	150,000	150,000	150,000	150,000
001-700-520820	R/P RECREATION PRGRAM	36,311	37,687	34,180	34,500	34,500	34,500	34,500
001-700-520830	FELIX DAVIS COMM CENTER	8,020	9,793	3,604	8,000	8,000	8,000	8,000
001-700-520840	SUPPLIES-YOUTH ATHLETIC PROGRAMS	195,136	190,409	116,385	190,000	200,000	190,000	190,000
001-700-520845	WORLD SERIES TOURNAMENT	-2,760	6,604	-26,512	0	0	0	0
001-700-520850	R/P TENNIS PROGRAM	2,203	4,595	1,327	5,000	5,000	5,000	5,000
001-700-520860	CERAMIC CLUB PROGRAM	2,145	1,538	2,244	2,750	3,000	2,750	2,750
001-700-520870	VOLUNTEER BANQUET	14,806	15,594	14,157	15,000	15,000	15,000	15,000
001-700-530210	GROUPS REPAIR	73,031	59,804	70,320	37,500	37,500	37,500	37,500
001-700-530230	REPAIRS-BUILDING	36,999	41,000	23,016	38,000	38,000	38,000	38,000
001-700-530240	MACH-EQUIPMENT REPAIRS	2,568	3,034	7,008	5,000	7,500	5,000	5,000
001-700-530710	GAS, OIL, LUBRICATION	84,635	73,744	0	55,000	85,000	85,000	85,000
001-700-530720	TIRES AND TUBES	6,352	7,074	0	6,000	8,000	6,000	6,000
001-700-530730	VEHICLE REPAIRS	40,315	30,517	0	32,000	34,000	27,500	27,500
001-700-540240	MEMBERSHIPS/DUES/SUBSCRIP	2,960	2,515	2,324	4,000	4,000	4,000	4,000
001-700-540290	TRAVELING	-595	1,476	725	1,500	2,280	1,500	1,500
001-700-540310	USE OF PERSONAL VEHICLE	1,055	2,965	498	4,000	4,000	4,000	4,000
001-700-540550	ATHLETICS OFFICIALS	79,962	73,462	47,286	80,000	90,000	80,000	80,000
001-700-540572	ADULT ATHLETICS	16,000	21,923	20,630	20,000	25,000	20,000	20,000
001-700-540577	TOURISM/HERITAGE CORRIDOR	-2	0	0	0	0	0	0
001-700-550210	MAINT & SERVICE CONTRACT	13,010	8,627	6,225	12,000	75,000	72,000	72,000

City of North Charleston
Departmental Expenditure Budget Report

FUND 001: GENERAL FUND

DEPT 700: RECREATION

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
001-700-550630	RENTED-LEASED EQUIPMENT	3,296	3,101	4,027	4,500	6,000	4,500	4,500
001-700-570790	OTHER OPERATING EXPENSES	69,769	66,307	39,542	60,000	60,000	60,000	60,000
Total Operating Expenditures		\$ 997,464	\$ 945,909	\$ 555,558	\$ 949,150	\$ 1,099,780	\$ 1,034,650	\$ 1,034,650
Capital Expenditures								
001-700-590790	PARKS EQUIPMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 110,000	\$ 55,000	\$ 55,000
001-700-590840	AUTOMOTIVE EQUIPMENT	39,376	0	19,870	20,000	35,000	35,000	35,000
001-700-590850	MACHINES & EQUIPMENT	0	31,229	0	14,000	0	0	0
001-700-590871	GROUNDS IMPROVEMENT	19,449	0	18,697	30,000	30,000	0	0
001-700-590890	PLAYGROUND DEVELOP-EQUIP	0	0	0	0	14,500	14,500	14,500
Total Capital Expenditures		\$ 58,825	\$ 31,229	\$ 38,567	\$ 64,000	\$ 189,500	\$ 104,500	\$ 104,500
Total Departmental Expenditures		\$ 4,725,622	\$ 4,425,626	\$ 2,933,163	\$ 4,785,980	\$ 7,475,421	\$ 5,052,901	\$ 5,052,901

CULTURAL ARTS DEPARTMENT

DEPARTMENT NARRATIVE

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

DEPARTMENT OBJECTIVES

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

PERSONNEL

- 1 Director of Cultural Arts
- 3 Arts Coordinators
- 2 Cultural Arts Assistants
- 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	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Expenditures								
Personnel & Benefits								
001-710-510110	REGULAR SALARIES	\$ 342,138	\$ 336,248	\$ 195,471	\$ 369,317	\$ 374,579	\$ 374,579	\$ 374,579
001-710-510120	OVERTIME	4,446	2,789	0	4,000	4,500	4,500	4,500
001-710-510140	FICA TAXES	25,787	25,234	14,492	27,013	27,252	27,252	27,252
001-710-510150	RETIREMENT	33,107	31,841	20,720	38,630	39,145	39,145	39,145
001-710-510160	INSURANCE	65,096	65,136	60,112	72,227	101,912	72,809	72,809
001-710-510170	WORKMENS COMPENSATION	4,021	4,037	3,565	4,754	6,698	4,798	4,798
Total Personnel Expenditures		\$ 474,595	\$ 465,285	\$ 294,360	\$ 515,941	\$ 554,086	\$ 523,083	\$ 523,083
Operating Expenditures								
001-710-520270	COPY MACHINES & SUPPLIES	\$ 2,103	\$ 1,829	\$ 1,151	\$ 2,000	\$ 2,300	\$ 2,100	\$ 2,100
001-710-520280	SUPPLIES-ARTS CENTER	25,578	25,987	18,851	27,100	28,500	27,100	27,100
001-710-530250	REPAIRS & MAINT.-ARTS C.	2,950	1,250	0	0	8,389	0	0
001-710-530710	GAS, OIL, LUBRICATION	3,024	3,616	0	3,600	3,800	3,600	3,600
001-710-530720	TIRES AND TUBES	133	0	0	300	300	300	300
001-710-530730	VEHICLE REPAIRS	1,949	1,256	0	1,250	1,900	1,250	1,250
001-710-540240	MEMBERSHIPS/DUES/SUBSCRIP	2,131	1,600	2,204	2,296	2,397	2,296	2,296
001-710-540250	POSTAGE	4,814	4,497	1,307	5,250	5,450	5,250	5,250
001-710-540290	TRAVELING	693	127	59	850	850	850	850
001-710-540310	USE OF PERSONAL VEHICLE	928	684	85	700	1,000	700	700
001-710-540570	PROGRAMS-ARTS CENTER	301,925	296,562	45,868	297,000	311,220	305,000	305,000
001-710-540571	PROGRAMS-A/C,SCAC	12,297	13,463	-12,768	13,500	15,500	13,500	13,500
001-710-540577	TOURISM/HERITAGE CORRIDOR	1,128	2,493	0	1,500	3,000	1,500	1,500
001-710-550210	MAINT & SERVICE CONTRACT	963	578	363	1,040	1,250	1,040	1,040
001-710-570790	OTHER OPERATING EXPENSES	5,790	3,495	3,536	3,800	4,200	3,900	3,900
Total Operating Expenditures		\$ 366,406	\$ 357,437	\$ 60,656	\$ 360,186	\$ 390,056	\$ 368,386	\$ 368,386
Capital Expenditures								
001-710-590840	AUTOMOTIVE EQUIPMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,900	\$ 16,900	\$ 16,900
001-710-590850	MACHINES & EQUIPMENT	0	0	0	6,800	10,000	0	0
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 6,800	\$ 26,900	\$ 16,900	\$ 16,900
Total Departmental Expenditures		\$ 841,001	\$ 822,722	\$ 355,016	\$ 882,927	\$ 971,042	\$ 908,369	\$ 908,369

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	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Expenditures								
Personnel & Benefits								
001-715-510110	REGULAR SALARIES	\$ 198,306	\$ 189,762	\$ 112,209	\$ 224,187	\$ 234,429	\$ 234,429	\$ 234,429
001-715-510140	FICA TAXES	14,919	14,234	8,424	16,739	17,467	17,467	17,467
001-715-510150	RETIREMENT	19,718	18,537	12,207	23,899	25,307	25,307	25,307
001-715-510160	INSURANCE	7,333	22,592	23,626	28,385	39,934	27,245	27,245
001-715-510170	WORKMENS COMPENSATION	3,873	3,722	2,287	3,045	4,436	3,179	3,179
Total Personnel Expenditures		\$ 244,149	\$ 248,847	\$ 158,753	\$ 296,255	\$ 321,573	\$ 307,627	\$ 307,627
Operating Expenditures								
001-715-520230	PRINTING & OFFICE SUPPLY	\$ 3,276	\$ 3,440	\$ 1,181	\$ 4,000	\$ 7,000	\$ 4,000	\$ 4,000
001-715-520240	DEPARTMENTAL SUPPLIES	30,189	38,265	9,376	28,000	28,000	28,000	28,000
001-715-520270	COPY MACHINES & SUPPLIES	3,200	2,958	2,124	3,200	3,200	3,200	3,200
001-715-520410	UNIFORMS & CLOTHING	550	536	431	750	900	750	750
001-715-520460	BOOKS & PUBLICATIONS	0	0	0	0	200	0	0
001-715-520520	FIRE MUSEUM GIFT SHOP INVENTORY	0	0	7,141	0	0	0	0
001-715-530230	REPAIRS-BUILDING	24,280	16,403	6,795	25,000	101,400	25,000	25,000
001-715-530260	GROUNDNS MAINTENANCE	3,773	3,770	2,201	5,200	5,200	5,200	5,200
001-715-530710	GAS, OIL, LUBRICATION	0	0	0	500	500	500	500
001-715-530730	VEHICLE REPAIRS	20,287	20,263	0	25,000	27,250	25,000	25,000
001-715-540190	ELECTRICITY	104,921	79,535	37,530	80,000	99,750	90,000	90,000
001-715-540210	TELEPHONE	7,257	4,384	3,990	7,000	8,820	8,000	8,000
001-715-540220	WATER AND SEWER	7,822	9,341	4,595	8,000	8,500	8,000	8,000
001-715-540240	MEMBERSHIPS/DUES/SUBSCRIP	347	300	0	500	750	500	500
001-715-540250	POSTAGE	214	0	69	350	500	350	350
001-715-540290	TRAVELING	2,340	4,492	1,400	3,300	2,400	2,400	2,400
001-715-540310	USE OF PERSONAL VEHICLE	137	386	0	250	500	250	250
001-715-540670	PROF SERVICES-CLEANING	29,220	31,723	18,293	35,000	45,600	45,600	45,600
001-715-550210	MAINT & SERVICE CONTRACT	15,590	15,534	15,043	18,894	28,525	28,525	28,525
001-715-570640	EMPLOYEE TRAINING	0	0	0	0	500	500	500
001-715-570790	OTHER OPERATING EXPENSES	19,739	24,354	21,236	24,500	40,600	24,500	24,500
Total Operating Expenditures		\$ 273,142	\$ 255,684	\$ 131,405	\$ 269,444	\$ 410,095	\$ 300,275	\$ 300,275
Capital Expenditures								
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Departmental Expenditures		\$ 517,291	\$ 504,531	\$ 290,158	\$ 565,699	\$ 731,668	\$ 607,902	\$ 607,902

NAVAL COMPLEX

Department Narrative

Expenditures in this grouping of accounts include costs relating to the acquisition of the property formally known as the Navy Base. The acquisition of property was a result of the transfer of real estate via a settlement reached in 2012 with the S.C. Department of Commerce. Expenditures account for the maintenance of property now owned by the City of North Charleston on the Navy Base. Most of the property is currently being leased to tenants via short term leases with the rent revenue accounted for in General Fund revenues.

City of North Charleston
Departmental Expenditure Budget Report

FUND 001: GENERAL FUND
DEPT 720: NAVAL COMPLEX

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Expenditures								
Personnel & Benefits								
001-720-510110	REGULAR SALARIES	\$ 0	\$ 248,062	\$ 0	\$ 0	\$ 0	\$ 0	0
001-720-510140	FICA TAXES	0	18,112	0	0	0	0	0
001-720-510150	RETIREMENT	0	23,406	0	0	0	0	0
001-720-510160	INSURANCE	0	47,802	0	0	0	0	0
001-720-510170	WORKMENS COMPENSATION	0	1,654	0	0	0	0	0
Total Personnel Expenditures		\$ 0	\$ 339,036	\$ 0	\$ 0	\$ 0	\$ 0	0
Operating Expenditures								
001-720-520230	PRINTING & OFFICE SUPPLY	\$ 0	\$ 837	\$ 0	\$ 0	\$ 0	\$ 0	0
001-720-520240	DEPARTMENTAL SUPPLIES	0	1,606	0	0	0	0	0
001-720-520270	COPY MACHINES & SUPPLIES	0	1,214	0	0	0	0	0
001-720-520460	BOOKS & PUBLICATIONS	0	77	0	0	0	0	0
001-720-530710	GAS, OIL, LUBRICATION	0	1,211	0	0	0	0	0
001-720-530720	TIRES AND TUBES	0	203	0	0	0	0	0
001-720-530730	VEHICLE REPAIRS	0	532	0	0	0	0	0
001-720-540190	ELECTRICITY	0	62,340	0	0	0	0	0
001-720-540210	TELEPHONE	0	4,580	0	0	0	0	0
001-720-540220	WATER AND SEWER	0	25,976	0	0	0	0	0
001-720-540240	MEMBERSHIPS/DUES/SUBSCRIP	0	2,205	0	0	0	0	0
001-720-540290	TRAVELING	0	2,487	0	0	0	0	0
001-720-540370	CHARLESTON COUNTY DISPOSAL FEE	0	0	0	0	4,158	4,158	4,158
001-720-540371	STORMWATER UTILITY FEES	0	0	0	0	9,307	9,307	9,307
001-720-540540	STREET LIGHTS	0	39,341	0	0	14,400	14,400	14,400
001-720-550210	MAINT & SERVICE CONTRACT	0	0	0	0	52,000	52,000	52,000
001-720-570640	EMPLOYEE TRAINING	0	199	0	0	0	0	0
001-720-570790	OTHER OPERATING EXPENSES	0	6,253	0	0	0	0	0
Total Operating Expenditures		\$ 0	\$ 149,061	\$ 0	\$ 0	\$ 79,865	\$ 79,865	\$ 79,865
Capital Expenditures								
001-720-590840	AUTOMOTIVE EQUIPMENT	\$ 0	\$ 18,000	\$ 0	\$ 0	\$ 0	\$ 0	0
Total Capital Expenditures		\$ 0	\$ 18,000	\$ 0	\$ 0	\$ 0	\$ 0	0
Total Departmental Expenditures		\$ 0	\$ 506,097	\$ 0	\$ 0	\$ 79,865	\$ 79,865	\$ 79,865

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	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Expenditures								
Personnel & Benefits								
Total Personnel Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Operating Expenditures								
001-860-521547	EMPLOYEE HOMEOWNER INITIATIVE	\$ 50,000	\$ 36,000	\$ 20,000	\$ 50,000	\$ 60,000	\$ 60,000	60,000
001-860-529603	EMERGENCY REPAIRS CITY HALL 2011 DAMAGES	20,360	0	0	0	0	0	0
001-860-530710	GAS, OIL, LUBRICATION	0	0	1,127,422	0	0	0	0
001-860-530720	TIRES AND TUBES	0	0	216,513	0	0	0	0
001-860-530730	VEHICLE REPAIRS	0	0	934,068	0	0	0	0
001-860-540326	OLD CITY HALL EXPENSES	0	0	25,256	0	0	0	0
001-860-540340	TORT LIABILITY	709,979	746,735	709,378	775,000	775,000	775,000	775,000
001-860-540359	PAY FOR PERFORMANCE INC.	0	0	0	550,000	0	675,000	675,000
001-860-540370	CHARLESTON COUNTY DISPOSAL FEE	36,366	18,636	15,802	25,000	25,000	25,000	25,000
001-860-540371	STORMWATER UTILITY FEES	72,708	79,112	86,403	75,000	75,000	75,000	75,000
001-860-540380	CHRISTMAS TREE LIGHTING	18,063	22,784	13,152	23,000	25,000	25,000	25,000
001-860-540381	VETERANS EVENTS	0	0	0	0	10,000	10,000	10,000
001-860-540385	JULY FOURTH CELEBRATION EXPENSES	75,502	49,195	2,063	60,000	60,000	60,000	60,000
001-860-540390	25TH ANNIVERSARY OBSERVANCE	-14,043	0	3,775	0	0	0	0
001-860-540420	BRAC	20,000	20,000	25,000	25,000	25,000	25,000	25,000
001-860-540450	APPRAISALS & ENVIROMENTAL ASSESSMENTS	18,298	45,413	5,630	40,000	40,000	40,000	40,000
001-860-540610	ADVERTISING	680	0	11,655	23,000	23,000	23,000	23,000
001-860-540630	INSURANCE-BLDG CONTENTS	173,478	149,443	171,245	150,000	175,000	175,000	175,000
001-860-540640	INSURANCE-VEHICLES	585,359	579,953	570,778	575,000	575,000	575,000	575,000
001-860-540695	CONTRACTED SERVICES	2,500	62,800	2,500	17,500	5,500	5,500	5,500
001-860-545760	FISCAL AGENT FEES	0	7,924	2,000	10,000	10,000	10,000	10,000
001-860-549109	TRANSFER TO G.O DEBT SER FUND	2,358,065	3,260,471	0	2,379,000	2,346,000	2,346,000	2,346,000
001-860-549110	TRANSFER TO DEBT SER. F.	0	80,258	0	0	0	0	0
001-860-549113	TRANS TO COLISEUM P. FUND	707,325	939,177	0	1,050,479	1,042,228	1,042,228	1,042,228
001-860-549132	TRANSFER TO GOLF COURSE ENTERPRISE FUND	1,463,690	1,561,550	200,000	1,081,407	1,063,480	1,063,480	1,063,480
001-860-549135	TRANSFER TO SLED DHS MARITIME FIRE GRANT	174,951	0	0	0	0	0	0
001-860-549139	TRANS TO FEMA FIREFGHTR ASSISTANCE GRANT	10,487	34,558	0	0	0	0	0
001-860-549141	TRANSFER TO PARKING FUND	0	56,239	0	0	0	0	0
001-860-549147	TRANSFER TO SCDPS-MUNICIPAL COURT SYSTEM	11,207	13,192	0	0	0	0	0
001-860-549150	TRANSFER TO REVENUE BONDS FUND	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000
001-860-549201	PORT SECURITY GRANT MATCH-MDT & AVL	49,066	0	0	0	0	0	0
001-860-550190	PROPERTY LEASE	94,940	75,751	89,669	96,649	131,197	131,197	131,197
001-860-550220	RADIO MAINT AGREEMENT	11,250	14,325	8,700	30,000	30,000	30,000	30,000
001-860-550311	LEASE-PRINCIPAL	2,294,314	2,147,373	1,516,831	2,261,213	1,902,961	2,370,461	2,370,461
001-860-550312	LEASE-INTEREST	257,315	286,808	155,230	276,478	175,908	233,408	233,408
001-860-550510	UNEMPLOYMENT COMPENSATION	87,689	133,667	5,895	150,000	150,000	75,000	75,000

City of North Charleston
Departmental Expenditure Budget Report

FUND 001: GENERAL FUND
DEPT 860: SPECIAL PROJECTS

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
001-860-550550	ENHANCEMENT GRANT EXPENSES	117,457	243,860	470	780,195	0	0	0
001-860-570321	ARRA-COMMUNITY FOREST HEALTH ENRICH GRT	0	17,879	0	0	0	0	0
001-860-570340	M. ELECTION	26,084	0	0	0	0	0	0
001-860-570685	EMPLOYEE TUITION REIMBURSEMENT PROGRAM	33,298	32,892	30,000	30,000	60,000	50,000	50,000
001-860-570690	EMPLOYEE WELLNESS PROGRAM	33,563	24,821	22,583	37,140	47,420	47,420	47,420
001-860-570715	OTHER POSTEMPLOYMENT BENEFITS	1,168,277	1,123,811	0	1,200,000	1,200,000	1,200,000	1,200,000
001-860-570790	OTHER OPERATING EXPENSES	35,587	49,900	11,714	46,000	42,500	42,500	42,500
001-860-570797	GREATER CHARLESTON NAVAL BASE MEMORIAL	-800	-2,085	0	0	0	0	0
001-860-570830	CHARLESTON METRO CHAMBER OF COMMERCE	25,000	25,000	25,000	25,000	25,000	25,000	25,000
001-860-570833	YOUNG ADULT INTERN PROGRAM	0	0	0	0	20,000	20,000	20,000
001-860-570837	ENVIROMENTAL COMPLIANCE AF/SHIP/CHICORA	0	0	0	22,500	0	0	0
001-860-570838	SMALL BUSINESS APPRECIATION EVENT	0	0	0	10,000	10,000	5,000	5,000
001-860-570839	CAC BANQUET	3,033	2,118	894	3,500	3,500	3,500	3,500
001-860-570851	TEACHER OF THE YEAR AWARD	0	2,000	0	2,000	2,000	0	0
001-860-570854	CHARLESTON METRO CHAMBER-ACCEL CHAS	0	0	25,000	25,000	25,000	20,000	20,000
Total Operating Expenditures		\$ 10,731,048	\$ 11,941,560	\$ 6,034,626	\$ 12,905,061	\$ 11,160,694	\$ 12,263,694	\$ 12,263,694
Capital Expenditures								
001-860-590840	AUTOMOTIVE EQUIPMENT	\$ 0	\$ 111,928	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
001-860-590850	MACHINES & EQUIPMENT	64,524	0	0	0	0	0	0
001-860-590880	SPECIAL CAPITAL PROJECTS	32,934	0	186,340	0	0	0	0
001-860-590990	REAL PROPERTY	1,168,719	703,483	1,950,000	0	0	0	0
Total Capital Expenditures		\$ 1,266,177	\$ 815,411	\$ 2,136,340	\$ 0	\$ 0	\$ 0	\$ 0
Total Departmental Expenditures		\$ 11,997,225	\$ 12,756,971	\$ 8,170,966	\$ 12,905,061	\$ 11,160,694	\$ 12,263,694	\$ 12,263,694

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	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 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, 2013 Budgeted	\$1,591,250
June 30, 2012 Actual	1,592,479
June 30, 2011 Actual	1,453,750
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, 2013 Budgeted	\$80,000
June 30, 2012 Actual	46,088
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	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Revenues								
101-335-433516	HOTEL & MOTEL TAX	\$ 1,460,032	\$ 1,592,479	\$ 1,027,217	\$ 1,591,250	\$ 1,686,250	\$ 1,686,250	\$ 1,686,250
101-350-436110	INTEREST EARNINGS REGULAR	320	257	124	500	0	0	0
101-360-433600	COUNTY SHARED ACCOMODATIONS TAX	104,904	46,088	52,354	80,000	80,000	80,000	80,000
	Total Revenues	\$ 1,565,256	\$ 1,638,824	\$ 1,079,695	\$ 1,671,750	\$ 1,766,250	\$ 1,766,250	\$ 1,766,250

City of North Charleston
Departmental Expenditure Budget Report

FUND 101: ACCOMMODATIONS TAX FUND

DEPT 470: COMMUNITY PROMOTIONS

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Expenditures								
Personnel & Benefits								
Total Personnel Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Operating Expenditures								
101-470-570831	CHAS AREA CONVENTION & VISITORS BUREAU	\$ 502,888	\$ 461,063	\$ 324,384	\$ 502,500	\$ 532,500	\$ 532,500	532,500
101-470-570840	OTHER COMMUNITY PROMOTION	58,060	14,998	40,589	80,500	80,000	80,000	80,000
Total Operating Expenditures		\$ 560,948	\$ 476,061	\$ 364,973	\$ 583,000	\$ 612,500	\$ 612,500	612,500
Capital Expenditures								
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Total Departmental Expenditures		\$ 560,948	\$ 476,061	\$ 364,973	\$ 583,000	\$ 612,500	\$ 612,500	612,500

City of North Charleston
Departmental Expenditure Budget Report

FUND 101: ACCOMMODATIONS TAX FUND

DEPT 860: SPECIAL PROJECTS

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Expenditures								
Personnel & Benefits								
Total Personnel Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Operating Expenditures								
101-860-549110 TRANSFER TO DEBT SER. F.		\$ 1,089,591	\$ 998,969	\$ 702,833	\$ 1,088,750	\$ 1,153,750	\$ 1,153,750	\$ 1,153,750
Total Operating Expenditures		\$ 1,089,591	\$ 998,969	\$ 702,833	\$ 1,088,750	\$ 1,153,750	\$ 1,153,750	\$ 1,153,750
Capital Expenditures								
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Total Departmental Expenditures		\$ 1,089,591	\$ 998,969	\$ 702,833	\$ 1,088,750	\$ 1,153,750	\$ 1,153,750	\$ 1,153,750

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, 2013	\$333,483	\$333,483
June 30, 2012	229,166	229,166
June 30, 2011	481,413	481,413
June 30, 2010	388,808	388,808
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

Fiscal year expenditures are actual, audited amounts. June 30, 2013 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	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Revenues								
103-330-433138	FEDERAL PROGRAMS	\$ 481,413	\$ 229,166	\$ 103,648	\$ 333,483	\$ 315,300	\$ 315,300	\$ 315,300
	Total Revenues	\$ 481,413	\$ 229,166	\$ 103,648	\$ 333,483	\$ 315,300	\$ 315,300	\$ 315,300

City of North Charleston
Departmental Expenditure Budget Report

FUND 103: HOME FUND

DEPT 770: COMMUNITY DEVELOPMENT - COUNTY

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Expenditures								
Personnel & Benefits								
Total Personnel Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Operating Expenditures								
103-770-529437 HOME PROJECTS-05		\$ 0	\$ 1,230	\$ 0	\$ 0	\$ 0	\$ 0	0
103-770-529438 HOME PROJECTS-06		19,177	11,711	0	0	0	0	0
103-770-529439 HOME PROJECTS-2007		11,046	350	0	0	0	0	0
103-770-529440 HOME PROJECTS-2008		31,310	149,109	20,604	0	0	0	0
103-770-529441 HOME PROJECTS-2009		35,435	199,712	104,571	0	0	0	0
103-770-529442 HOME PROJECTS-2010		0	0	12,609	0	0	0	0
103-770-529444 HOME PROJECTS-2012		0	0	0	245,244	0	0	0
103-770-529445 HOME PROJECTS-2013		0	0	0	0	236,475	236,475	236,475
103-770-534524 CHDO-2009		8,920	75,000	0	0	0	0	0
103-770-534525 CHDO-2010		69,687	0	0	0	0	0	0
103-770-534527 CHDO-2012		0	0	0	55,540	0	0	0
103-770-534528 CHDO-2013		0	0	0	0	47,295	47,295	47,295
103-770-534982 PLANNING & ADMIN-09		0	11,534	0	0	0	0	0
103-770-534984 PLANNING & ADMIN-2010		22,848	32,767	0	0	0	0	0
103-770-534986 PLANNING & ADMIN-2011		30,743	0	4,223	0	0	0	0
103-770-534988 PLANNING & ADMIN-2012		0	0	0	32,699	0	0	0
103-770-534989 PLANNING & ADMIN-2013		0	0	0	0	31,530	31,530	31,530
Total Operating Expenditures		\$ 229,166	\$ 481,413	\$ 142,007	\$ 333,483	\$ 315,300	\$ 315,300	\$ 315,300
Capital Expenditures								
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Total Departmental Expenditures		\$ 229,166	\$ 481,413	\$ 142,007	\$ 333,483	\$ 315,300	\$ 315,300	\$ 315,300

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, 2013	\$861,487	\$861,487
June 30, 2012	917,535	917,535
June 30, 2011	1,597,539	1,597,539
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

Fiscal year expenditures are actual, audited amounts. June 30, 2013 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	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Revenues								
104-330-433131	COMMUNITY DEVELOPMENT GRT	\$ 1,597,539	\$ 917,535	\$ 387,963	\$ 861,487	\$ 936,000	\$ 936,000	\$ 936,000
	Total Revenues	\$ 1,597,539	\$ 917,535	\$ 387,963	\$ 861,487	\$ 936,000	\$ 936,000	\$ 936,000

City of North Charleston
Departmental Expenditure Budget Report

FUND 104: CDBG FUND

DEPT 770: COMMUNITY DEVELOPMENT - COUNTY

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Expenditures								
Personnel & Benefits								
Total Personnel Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Operating Expenditures								
104-770-521220 GREEN GROVE COM CTR-06		\$ 0	\$ 8,418	\$ 0	\$ 0	\$ 0	\$ 0	0
104-770-521221 GREEN GROVE COMM CTR-07		52,592	91,532	0	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		16,398	0	0	0	0	0	0
104-770-521224 GREEN GROVE COM CTR-09		44,325	0	0	0	0	0	0
104-770-521225 GREEN GROVE COM CTR-10		154,370	1,350	670	0	0	0	0
104-770-521741 PLAYGROUND EQUIP-2011		25,000	0	0	0	0	0	0
104-770-521830 PRO BONO LEGAL SERVICES-2011		4,700	0	0	0	0	0	0
104-770-522813 TRIDENT LITERACY ASSOC-2011		10,000	0	0	0	0	0	0
104-770-523461 FLORENCE CRITTENTON-2011		10,000	0	0	0	0	0	0
104-770-523462 FLORENCE CRITTENTON-2012		0	0	10,000	0	0	0	0
104-770-523721 N C WOMEN & CHILD SHEL-07		4,814	10,464	0	0	0	0	0
104-770-523821 CTR FOR HEIRS PRPTY PRES-11		750	0	1,939	0	0	0	0
104-770-525750 SIDEWALKS INSTALL-07		0	0	12,340	0	0	0	0
104-770-525751 SIDEWALKS INSTALL-09		4,387	170,706	33,224	0	0	0	0
104-770-525752 SIDEWALKS INSTALL-2010		53,596	13,399	133,769	0	0	0	0
104-770-525753 SIDEWALKS INSTALL-2011		47,178	0	27,521	0	0	0	0
104-770-527614 HUMANITIES FOUNDATION-2011		10,000	0	0	0	0	0	0
104-770-527615 HUMANITIES FOUNDATION-2012		0	0	5,043	0	0	0	0
104-770-527771 LIBERTY HILL IMPRV COUNCIL-2012		0	0	8,800	0	0	0	0
104-770-527857 CAROLINA YOUTH DEVELOPMENT CTR-2011		19,100	0	5,900	0	0	0	0
104-770-527867 LIBERTY HILL IMPR COUN-05		22,350	0	0	0	0	0	0
104-770-527868 N.E.W. FUND-2010		5,000	0	0	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
104-770-527900 THE NEW FUND 2011		5,000	0	0	0	0	0	0
104-770-527911 CASC MEALS ON WHEELS-2011		10,000	0	0	0	0	0	0
104-770-527924 CASC MEALS ON WHEELS-10		0	10,000	0	0	0	0	0
104-770-527925 CASC MEALS ON WHEELS-12		0	0	4,330	0	0	0	0
104-770-528001 SC STRONG 2009		0	75,000	0	0	0	0	0
104-770-528002 SC STRONG 2010		25,212	4,788	0	0	0	0	0
104-770-528003 WINGS FOR KIDS-2011		25,000	0	0	0	0	0	0
104-770-528004 WINGS FOR KIDS-2012		0	0	10,608	0	0	0	0
104-770-528122 FOUR HOLES PK-05		0	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

City of North Charleston
Departmental Expenditure Budget Report

FUND 104: CDBG FUND

DEPT 770: COMMUNITY DEVELOPMENT - COUNTY

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
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
104-770-529597	EMERGENCY REPAIR-05	4,500	0	0	0	0	0	0
104-770-529598	EMERGENCY REPAIR-06	258	0	0	0	0	0	0
104-770-529599	EMERGENCY REPAIR-07	22,127	0	0	0	0	0	0
104-770-529602	EMERGENCY REPAIR-09	-2	43,149	0	0	0	0	0
104-770-529603	EMERGENCY REPAIR-2010	9,448	118,129	0	0	0	0	0
104-770-529604	EMERGENCY REPAIR OPERATION HOME-2011	12,919	0	2,709	0	0	0	0
104-770-529605	EMERGENCY REPAIR CHAS AREA CDC-2011	19,786	0	9,720	0	0	0	0
104-770-529610	GARRETT ACADEMY-04	0	52,220	0	0	0	0	0
104-770-529700	CHARLESTON OUTREACH-09	2,520	3,212	0	0	0	0	0
104-770-529701	CHARLESTON OUTREACH-2010	11,431	28,568	0	0	0	0	0
104-770-529702	NC SUMMER CAMP-2011	0	0	9,670	0	0	0	0
104-770-529823	METONIA FREEDOM SCH-09	0	25,750	0	0	0	0	0
104-770-529824	METONIA FREEDOM SCH-2010	30,000	0	0	0	0	0	0
104-770-529825	METONIA FREEDOM SCH-2011	0	0	25,000	0	0	0	0
104-770-531810	ACQUIS/DEMO-07	-1,500	689	0	0	0	0	0
104-770-531812	ACQUISITION 2009	15,599	37,991	7,371	0	0	0	0
104-770-531813	DEMOLITION 2009	0	8,692	0	0	0	0	0
104-770-531814	DEMOLITION 2010	47,471	23,734	3,795	0	0	0	0
104-770-531815	DEMOLITION 2011	4,467	0	46,801	0	0	0	0
104-770-531816	DEMOLITION 2012	0	0	7,874	0	0	0	0
104-770-532010	ENGINEER/ARCHITECT-07	0	11,312	0	0	0	0	0
104-770-532513	MIDLAND PK COMM-2010	7,172	2,828	0	0	0	0	0
104-770-532514	MIDLAND PK COMM-2011	4,481	0	5,519	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	0	11,111	0	0	0	0	0
104-770-532832	ENGINEER/ARCHITECT-11	0	0	18,846	0	0	0	0
104-770-534401	SUSTAINABILITY INSTITUTE-08	0	29,225	0	0	0	0	0
104-770-534402	SUSTAINABILITY INSTITUTE-2010	0	15,000	0	0	0	0	0
104-770-534403	SUSTAINABILITY INSTITUTE-2011	0	0	10,479	0	0	0	0
104-770-534589	FAIR HOUSING-09	0	5,000	0	0	0	0	0
104-770-534590	FAIR HOUSING-2012	0	0	4,225	0	0	0	0
104-770-534600	PROJECT TEMP RELOCATION COSTS 2005	47	4,953	0	0	0	0	0
104-770-534604	PROJ DELIV TEMP RELOC HOME PRO 08	238	0	0	0	0	0	0
104-770-534605	PROJ DELIV TEMP RELOC HOME PRO 09	540	1,761	0	0	0	0	0
104-770-534606	PROJ DELIV TEMP RELOC HOME PRO-2010	1,627	1,704	0	0	0	0	0
104-770-534983	PLANNING & ADMIN-2009	0	70,146	0	0	0	0	0
104-770-534984	PLANNING & ADMIN-2010	120,084	80,021	0	0	0	0	0
104-770-534986	PLANNING & ADMIN-2011	54,549	0	114,395	0	0	0	0
104-770-534988	PLANNING & ADMIN-2012	0	0	0	172,297	0	0	0
104-770-534989	PLANNING & ADMIN-2013	0	0	0	0	154,440	154,440	154,440

City of North Charleston
Departmental Expenditure Budget Report

FUND 104: CDBG FUND

DEPT 770: COMMUNITY DEVELOPMENT - COUNTY

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
104-770-535986	CONTINGENCY-2012	0	0	0	689,190	0	0	0
104-770-535987	CONTINGENCY-2013	0	0	0	0	781,560	781,560	781,560
Total Operating Expenditures		\$ 917,534	\$ 1,582,088	\$ 520,548	\$ 861,487	\$ 936,000	\$ 936,000	\$ 936,000
Capital Expenditures								
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Departmental Expenditures		\$ 917,534	\$ 1,582,088	\$ 520,548	\$ 861,487	\$ 936,000	\$ 936,000	\$ 936,000

PARKING FUND

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

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

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

****Parking Fund Historical Information:**

Fiscal year ending	Revenues	Expenditures	Transfers to Debt Service
June 30, 2013	\$520,936	\$520,936	\$0
June 30, 2012	586,338	575,338	0
June 30, 2011	471,102	527,341	0
June 30, 2010	486,616	486,616	0
June 30, 2009	518,058	484,969	33,089
June 30, 2008	516,005	449,720	66,285
June 30, 2007	490,525	382,641	107,884
June 30, 2006	475,788	427,614	48,174
June 30, 2005	351,960	381,630	0
June 30, 2004	577,266	362,866	214,400
June 30, 2003	576,432	369,513	206,919

** Fiscal year ending June 30, 2013 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	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Revenues								
106-350-434762	PARKING REVENUES	\$ 471,102	\$ 586,338	\$ 258,661	\$ 520,936	\$ 522,888	\$ 522,888	\$ 522,888
106-350-436110	INTEREST EARNINGS REGULAR	0	0	29	0	0	0	0
106-370-436980	TRANSFER FROM G. FUND	56,239	0	0	0	0	0	0
	Total Revenues	<u>\$ 527,341</u>	<u>\$ 586,338</u>	<u>\$ 258,690</u>	<u>\$ 520,936</u>	<u>\$ 522,888</u>	<u>\$ 522,888</u>	<u>\$ 522,888</u>

City of North Charleston
Departmental Expenditure Budget Report

FUND 106: PARKING FUND

DEPT 730: PARKING FUND

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Expenditures								
Personnel & Benefits								
106-730-510110	REGULAR SALARIES	\$ 107,375	\$ 103,487	\$ 61,619	\$ 109,576	\$ 114,987	\$ 114,987	\$ 114,987
106-730-510140	FICA TAXES	7,814	7,518	4,491	7,984	8,398	8,398	8,398
106-730-510150	RETIREMENT	10,257	9,719	6,532	11,615	12,189	12,189	12,189
106-730-510160	INSURANCE	37,392	32,629	23,626	37,392	39,934	39,934	39,934
106-730-510170	WORKMENS COMPENSATION	2,316	2,239	1,370	2,367	2,484	2,484	2,484
Total Personnel Expenditures		\$ 165,154	\$ 155,592	\$ 97,638	\$ 168,934	\$ 177,992	\$ 177,992	\$ 177,992
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		\$ 165,154	\$ 155,592	\$ 97,638	\$ 168,934	\$ 177,992	\$ 177,992	\$ 177,992

City of North Charleston
Departmental Expenditure Budget Report

FUND 106: PARKING FUND
DEPT 860: SPECIAL PROJECTS

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Expenditures								
Personnel & Benefits								
Total Personnel Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Operating Expenditures								
106-860-520240	DEPARTMENTAL SUPPLIES	\$ 11,356	\$ 17,560	\$ 9,263	\$ 14,000	\$ 14,000	\$ 14,000	14,000
106-860-520410	UNIFORMS & CLOTHING	1,700	1,337	798	1,700	1,700	1,700	1,700
106-860-530210	GROUPS REPAIR	9,000	9,000	2,717	9,000	9,000	9,000	9,000
106-860-530215	LANDSCAPE MAINT.	76,200	77,515	38,799	84,554	84,048	84,048	84,048
106-860-530240	MACH-EQUIPMENT REPAIRS	6,757	4,649	0	6,625	11,625	11,625	11,625
106-860-530710	GAS, OIL, LUBRICATION	4,465	3,450	2,369	4,400	10,000	10,000	10,000
106-860-530720	TIRES AND TUBES	163	139	0	300	600	600	600
106-860-530730	VEHICLE REPAIRS	1,275	1,838	323	1,800	1,800	1,800	1,800
106-860-540190	ELECTRICITY	34,975	32,822	14,981	29,600	29,600	29,600	29,600
106-860-540210	TELEPHONE	2,422	1,970	1,659	3,900	3,900	3,900	3,900
106-860-540695	CONTRACTED SERVICES	239,511	208,964	91,370	147,223	147,223	147,223	147,223
106-860-550210	MAINT & SERVICE CONTRACT	2,550	3,825	2,550	5,100	5,100	5,100	5,100
106-860-550630	RENTED-LEASED EQUIPMENT	11,100	8,225	4,283	16,800	10,300	10,300	10,300
106-860-570790	OTHER OPERATING EXPENSES	586	455	525	1,000	1,000	1,000	1,000
Total Operating Expenditures		\$ 402,060	\$ 371,749	\$ 169,637	\$ 326,002	\$ 329,896	\$ 329,896	329,896
Capital Expenditures								
106-860-590840	AUTOMOTIVE EQUIPMENT	\$ 0	\$ 0	\$ 24,468	\$ 26,000	\$ 0	\$ 0	0
106-860-590850	MACHINES & EQUIPMENT	8,082	0	0	0	15,000	15,000	15,000
Total Capital Expenditures		\$ 8,082	\$ 0	\$ 24,468	\$ 26,000	\$ 15,000	\$ 15,000	15,000
Total Departmental Expenditures		\$ 410,142	\$ 371,749	\$ 194,105	\$ 352,002	\$ 344,896	\$ 344,896	344,896

COLISEUM AND CHARLESTON AREA CONVENTION CENTER COMPLEX OPERATING FUND

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

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

Fiscal year ending:	Revenues	Expenditures
June 30, 2013	\$4,385,193	\$5,435,672
June 30, 2012	5,043,565	5,906,421
June 30, 2011	3,951,353	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

** Financial information for fiscal year ending June 30, 2013 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	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Revenues								
107-350-434764	COLISEUM REVENUE	\$ 3,947,568	\$ 5,039,973	\$ 795,372	\$ 4,385,193	\$ 4,666,404	\$ 4,666,404	\$ 4,666,404
107-350-436110	INTEREST EARNINGS REGULAR	3,785	3,592	1,990	0	0	0	0
107-370-436980	TRANSFER FROM G. FUND	939,177	707,325	0	1,050,479	1,042,228	1,042,228	1,042,228
107-370-436988	TRANSFER FROM DEBT SERVICE FUND	198,707	155,531	0	245,000	206,000	206,000	206,000
	Total Revenues	\$ 5,089,237	\$ 5,906,421	\$ 797,362	\$ 5,680,672	\$ 5,914,632	\$ 5,914,632	\$ 5,914,632

City of North Charleston
Departmental Expenditure Budget Report

FUND 107: COLISEUM OPERATIONS FUND
DEPT 860: SPECIAL PROJECTS

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Expenditures								
Personnel & Benefits								
Total Personnel Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Operating Expenditures								
107-860-511210	SMG INC PERSONNEL COST	\$ 2,396,329	\$ 2,183,793	\$ 578,772	\$ 2,520,286	\$ 2,514,368	\$ 2,514,368	2,514,368
107-860-540630	INSURANCE-BLDG CONTENTS	98,992	100,045	108,754	100,000	100,000	100,000	100,000
107-860-550555	SMG INC MANAGEMENT FEES	326,538	314,677	83,022	337,151	339,561	339,561	339,561
107-860-550556	SMG INC ADMINISTRATIVE	300,600	227,704	53,311	278,174	286,059	286,059	286,059
107-860-570791	SMG INC OPERATING COSTS	2,628,431	2,064,311	470,649	2,200,061	2,469,089	2,469,089	2,469,089
Total Operating Expenditures		\$ 5,750,890	\$ 4,890,530	\$ 1,294,508	\$ 5,435,672	\$ 5,709,077	\$ 5,709,077	5,709,077
Capital Expenditures								
107-860-590810	SMG INC CAPITAL COSTS	\$ 155,531	\$ 198,707	\$ 19,215	\$ 245,000	\$ 205,555	\$ 205,555	205,555
Total Capital Expenditures		\$ 155,531	\$ 198,707	\$ 19,215	\$ 245,000	\$ 205,555	\$ 205,555	205,555
Total Departmental Expenditures		\$ 5,906,421	\$ 5,089,237	\$ 1,313,723	\$ 5,680,672	\$ 5,914,632	\$ 5,914,632	5,914,632

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, 2013 Budgeted	\$1,300,000	\$1,300,000
June 30, 2012 Actual	1,267,057	1,267,057
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

City of North Charleston
Proposed Revenue Budget

FUND 116: CITY ACCOMMODATIONS TAX FUND

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Revenues								
116-360-433516	HOTEL & MOTEL TAX	\$ 1,233,340	\$ 1,267,057	\$ 607,209	\$ 1,300,000	\$ 1,332,500	\$ 1,332,500	\$ 1,332,500
	Total Revenues	\$ 1,233,340	\$ 1,267,057	\$ 607,209	\$ 1,300,000	\$ 1,332,500	\$ 1,332,500	\$ 1,332,500

City of North Charleston
Departmental Expenditure Budget Report

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

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Expenditures								
Personnel & Benefits								
Total Personnel Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Operating Expenditures								
116-860-549110 TRANSFER TO DEBT SER. F.		\$ 1,267,057	\$ 1,233,340	\$ 607,209	\$ 1,300,000	\$ 1,332,500	\$ 1,332,500	\$ 1,332,500
Total Operating Expenditures		\$ 1,267,057	\$ 1,233,340	\$ 607,209	\$ 1,300,000	\$ 1,332,500	\$ 1,332,500	\$ 1,332,500
Capital Expenditures								
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Total Departmental Expenditures		\$ 1,267,057	\$ 1,233,340	\$ 607,209	\$ 1,300,000	\$ 1,332,500	\$ 1,332,500	\$ 1,332,500

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 \$24,213,889 in incremental property taxes have been collected.

City of North Charleston
Proposed Revenue Budget

FUND 119: TIF INFRASTRUCTURE FUND

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Revenues								
119-310-431110	CURRENT PROPERTY TAXES	\$ 5,816,062	\$ 6,501,246	\$ 0	\$ 6,000,000	\$ 6,500,000	\$ 6,500,000	\$ 6,500,000
119-350-436110	INTEREST EARNINGS REGULAR	23,745	3,687	588	0	0	0	0
119-360-436992	CHARLESTON COUNTY CONTRIBUTION	0	250,000	0	0	500,000	500,000	500,000
119-370-436901	BOND PROCEEDS	2,100,000	0	0	0	0	0	0
	Total Revenues	\$ 7,939,807	\$ 6,754,933	\$ 588	\$ 6,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000

City of North Charleston
Departmental Expenditure Budget Report

FUND 119: TIF INFRASTRUCTURE FUND
DEPT 860: SPECIAL PROJECTS

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Expenditures								
Personnel & Benefits								
Total Personnel Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Operating Expenditures								
119-860-545740	REDUCTION OF BONDS	\$ 4,455,000	\$ 3,985,000	\$ 925,000	\$ 4,635,000	\$ 4,870,000	\$ 4,870,000	\$ 4,870,000
119-860-545760	FISCAL AGENT FEES	3,500	2,000	0	5,000	5,000	5,000	5,000
119-860-549112	TRANS TO COL CAP IMP FUND	5,000,000	3,050,000	0	0	0	0	0
119-860-560611	BOND INTEREST	1,314,952	1,459,731	4,324,367	1,360,000	1,125,000	1,125,000	1,125,000
119-860-570777	ENG. SERVICES	37,231	17,021	0	0	0	0	0
Total Operating Expenditures		\$ 10,810,683	\$ 8,513,752	\$ 5,249,367	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
Capital Expenditures								
119-860-590840	AUTOMOTIVE EQUIPMENT	\$ 0	\$ 0	\$ 548,599	\$ 0	\$ 0	\$ 0	0
119-860-590880	COMPLEX PROPERTY PURCHASES	0	0	303,721	0	0	0	0
119-860-590880	SPECIAL CAPITAL PROJECTS	1,311,727	217,400	209,245	0	1,000,000	1,000,000	1,000,000
119-860-590996	MALL DRIVE CITY HALL	0	78,917	0	0	0	0	0
Total Capital Expenditures		\$ 1,311,727	\$ 296,317	\$ 1,061,565	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Total Departmental Expenditures		\$ 12,122,410	\$ 8,810,069	\$ 6,310,932	\$ 6,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000

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

3 Victim Advocate

City of North Charleston
Proposed Revenue Budget

FUND 124: VICTIM ADVOCATE FUND

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Revenues								
124-340-435120	VICTIMS FUND	\$ 271,933	\$ 242,303	\$ 118,105	\$ 239,274	\$ 256,096	\$ 295,708	\$ 295,708
124-350-436110	INTEREST EARNINGS REGULAR	1,359	1,164	467	0	0	0	0
124-360-436960	REVENUE MISCELLANEOUS	2,579	0	0	0	0	0	0
	Total Revenues	<u>\$ 275,871</u>	<u>\$ 243,467</u>	<u>\$ 118,572</u>	<u>\$ 239,274</u>	<u>\$ 256,096</u>	<u>\$ 295,708</u>	<u>\$ 295,708</u>

City of North Charleston
Departmental Expenditure Budget Report

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

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Expenditures								
Personnel & Benefits								
124-521-510110	REGULAR SALARIES	\$ 118,288	\$ 113,450	\$ 67,468	\$ 119,436	\$ 124,537	\$ 161,271	\$ 161,271
124-521-510120	OVERTIME	87	0	37	0	0	0	0
124-521-510140	FICA TAXES	9,004	8,648	4,992	8,877	9,129	11,822	11,822
124-521-510150	RETIREMENT	11,300	10,655	7,156	12,661	13,201	17,095	17,095
124-521-510160	INSURANCE	32,269	21,721	26,834	32,270	47,282	43,573	43,573
124-521-510170	WORKMENS COMPENSATION	183	260	250	430	449	449	449
Total Personnel Expenditures		\$ 171,131	\$ 154,734	\$ 106,737	\$ 173,674	\$ 194,598	\$ 234,210	\$ 234,210
Operating Expenditures								
124-521-520230	PRINTING & OFFICE SUPPLY	\$ 1,424	\$ 0	\$ 0	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
124-521-520240	DEPARTMENTAL SUPPLIES	12,573	0	7,011	1,600	0	0	0
124-521-520270	COPY MACHINES & SUPPLIES	777	409	406	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	12,267	7,030	4,592	12,000	15,000	15,000	15,000
124-521-530720	TIRES AND TUBES	641	1,069	2	4,000	4,000	4,000	4,000
124-521-530730	VEHICLE REPAIRS	6,076	1,564	1,270	4,000	4,000	4,000	4,000
124-521-540210	TELEPHONE	1,623	143	917	7,000	12,000	12,000	12,000
124-521-540240	MEMBERSHIPS/DUES/SUBSCRIP	0	50	0	100	150	150	150
124-521-540250	POSTAGE	0	0	0	1,000	1,000	1,000	1,000
124-521-540290	TRAVELING	3,086	4,639	619	10,000	10,000	10,000	10,000
124-521-549145	TRANSFER TO SCDPS HISPANIC VICTIM ADV	9,722	10,721	0	12,000	0	0	0
124-521-550210	MAINT & SERVICE CONTRACT	850	600	850	3,400	4,648	4,648	4,648
124-521-570640	EMPLOYEE TRAINING	0	195	0	1,200	1,200	1,200	1,200
124-521-570790	OTHER OPERATING EXPENSES	43,115	2,205	16,058	3,500	3,700	3,700	3,700
Total Operating Expenditures		\$ 92,154	\$ 28,625	\$ 31,725	\$ 65,600	\$ 61,498	\$ 61,498	\$ 61,498
Capital Expenditures								
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Departmental Expenditures		\$ 263,285	\$ 183,359	\$ 138,462	\$ 239,274	\$ 256,096	\$ 295,708	\$ 295,708

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	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Revenues								
128-310-431110	CURRENT PROPERTY TAXES	\$ 582,392	\$ 622,553	\$ 0	\$ 600,000	\$ 650,000	\$ 650,000	\$ 650,000
128-350-436110	INTEREST EARNINGS REGULAR	56	4,395	1,782	0	0	0	0
128-360-436911	DISPOSAL OF REAL PROPERTY	94,266	672,956	254,153	470,000	451,000	451,000	451,000
128-360-436916	COST OF PROPERTY SOLD	-538,125	-809,090	0	0	0	0	0
128-360-436960	REVENUE MISCELLANEOUS	12,050	183,500	7,940	0	0	0	0
128-370-436982	TRANS. FROM CAPITAL PROJECTS FUND	2,000,000	0	0	0	0	0	0
	Total Revenues	<u>\$ 2,150,639</u>	<u>\$ 674,314</u>	<u>\$ 263,875</u>	<u>\$ 1,070,000</u>	<u>\$ 1,101,000</u>	<u>\$ 1,101,000</u>	<u>\$ 1,101,000</u>

City of North Charleston
Departmental Expenditure Budget Report

FUND 128: CENTURY OAKS TIF
DEPT 860: SPECIAL PROJECTS

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Expenditures								
Personnel & Benefits								
Total Personnel Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Operating Expenditures								
128-860-530215 LANDSCAPE MAINT.		\$ 70,371	\$ 275,594	\$ 32,072	\$ 0	\$ 0	\$ 0	0
128-860-540325 CENTURY OAKS MGMT SERVICES		108,475	99,000	72,215	0	0	0	0
128-860-545740 REDUCTION OF BONDS		790,000	760,000	815,000	815,000	845,000	845,000	845,000
128-860-545760 FISCAL AGENT FEES		5,771	0	5,771	5,000	6,000	6,000	6,000
128-860-560611 BOND INTEREST		62,879	87,684	18,162	250,000	250,000	250,000	250,000
128-860-570768 MARKETING EXPENSE - OAK TERRACE PRESERVE		47,139	87,881	15,539	0	0	0	0
128-860-570777 ENG. SERVICES		62,195	137,977	91,491	0	0	0	0
128-860-570790 OTHER OPERATING EXPENSES		5,000	0	33,126	0	0	0	0
Total Operating Expenditures		\$ 1,151,830	\$ 1,448,136	\$ 1,083,376	\$ 1,070,000	\$ 1,101,000	\$ 1,101,000	\$ 1,101,000
Capital Expenditures								
128-860-590880 SPECIAL CAPITAL PROJECTS		\$ 179,487	\$ 0	\$ 1,011,076	\$ 0	\$ 0	\$ 0	0
Total Capital Expenditures		\$ 179,487	\$ 0	\$ 1,011,076	\$ 0	\$ 0	\$ 0	0
Total Departmental Expenditures		\$ 1,331,317	\$ 1,448,136	\$ 2,094,452	\$ 1,070,000	\$ 1,101,000	\$ 1,101,000	\$ 1,101,000

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	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Revenues								
130-310-431110	CURRENT PROPERTY TAXES	\$ 661,919	\$ 609,509	0	\$ 350,000	\$ 410,000	\$ 410,000	\$ 410,000
130-350-436110	INTEREST EARNINGS REGULAR	5,237	5,321	2,556	0	0	0	0
	Total Revenues	<u>\$ 667,156</u>	<u>\$ 614,830</u>	<u>2,556</u>	<u>\$ 350,000</u>	<u>\$ 410,000</u>	<u>\$ 410,000</u>	<u>\$ 410,000</u>

City of North Charleston
Departmental Expenditure Budget Report

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

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Expenditures								
Personnel & Benefits								
Total Personnel Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Operating Expenditures								
130-860-545740	REDUCTION OF BONDS	\$ 135,000	\$ 130,000	\$ 140,000	\$ 140,000	\$ 150,000	\$ 150,000	150,000
130-860-545760	FISCAL AGENT FEES	9,670	2,170	1,920	0	8,600	8,600	8,600
130-860-560611	BOND INTEREST	25,579	39,409	26,358	210,000	251,400	251,400	251,400
Total Operating Expenditures		\$ 170,249	\$ 171,579	\$ 168,278	\$ 350,000	\$ 410,000	\$ 410,000	410,000
Capital Expenditures								
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Total Departmental Expenditures		\$ 170,249	\$ 171,579	\$ 168,278	\$ 350,000	\$ 410,000	\$ 410,000	410,000

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	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Revenues								
133-335-433148	CHARLESTON COUNTY SRO	\$ 31,113	\$ 34,500	\$ 0	\$ 73,961	\$ 77,462	\$ 77,462	\$ 77,462
	Total Revenues	\$ 31,113	\$ 34,500	\$ 0	\$ 73,961	\$ 77,462	\$ 77,462	\$ 77,462

City of North Charleston
Departmental Expenditure Budget Report

FUND 133: CHARLESTON COUNTY SRO

DEPT 526: CHARLESTON COUNTY SRO

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Expenditures								
Personnel & Benefits								
133-526-510110	REGULAR SALARIES	\$ 27,134	\$ 21,989	\$ 19,512	\$ 44,764	\$ 46,563	\$ 46,563	\$ 46,563
133-526-510140	FICA TAXES	2,442	1,682	1,406	3,218	3,356	3,356	3,356
133-526-510150	RETIREMENT	3,999	2,535	2,400	5,506	5,727	5,727	5,727
133-526-510160	INSURANCE	0	4,308	8,430	18,696	19,967	19,967	19,967
133-526-510170	WORKMENS COMPENSATION	925	598	775	1,777	1,849	1,849	1,849
Total Personnel Expenditures		\$ 34,500	\$ 31,112	\$ 32,523	\$ 73,961	\$ 77,462	\$ 77,462	\$ 77,462
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		\$ 34,500	\$ 31,112	\$ 32,523	\$ 73,961	\$ 77,462	\$ 77,462	\$ 77,462

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, 2013 Budgeted	\$25,920,000	\$3,295,000	\$922,416
June 30, 2012 Actual	29,215,000	3,180,000	1,031,066
June 30, 2011 Actual	32,395,000	4,125,000	985,925
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

City of North Charleston
Proposed Revenue Budget

FUND 201: DEBT SERVICE FUND

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Revenues								
201-000-430110	PRIOR YEAR UNENCUMB BAL	\$ 0	\$ 0	\$ 0	\$ 245,000	\$ 206,000	\$ 206,000	\$ 206,000
201-310-431110	CURRENT PROPERTY TAXES	1,450,000	1,475,000	0	1,500,000	1,500,000	1,500,000	1,500,000
201-330-433170	FEDERAL INTEREST SUBSIDY	194,306	408,402	198,971	388,000	366,000	366,000	366,000
201-350-436110	INTEREST EARNINGS REGULAR	13,367	10,777	5,023	10,000	10,000	10,000	10,000
201-360-434127	CPW REIMBURSEMENT	288,000	288,000	144,000	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	3,260,471	2,358,065	0	2,379,000	2,346,000	2,346,000	2,346,000
Total Revenues		\$ 5,296,144	\$ 4,630,244	\$ 347,994	\$ 4,900,000	\$ 4,806,000	\$ 4,806,000	\$ 4,806,000

City of North Charleston
Departmental Expenditure Budget Report

FUND 201: DEBT SERVICE FUND
DEPT 860: SPECIAL PROJECTS

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Expenditures								
Personnel & Benefits								
Total Personnel Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Operating Expenditures								
201-860-545740	REDUCTION OF BONDS	\$ 3,180,000	\$ 4,125,000	\$ 2,290,000	\$ 3,335,000	\$ 3,415,000	\$ 3,415,000	\$ 3,415,000
201-860-545760	FISCAL AGENT FEES	3,500	12,880	1,000	10,000	10,000	10,000	10,000
201-860-549112	TRANS TO COL CAP IMP FUND	155,531	198,707	0	245,000	206,000	206,000	206,000
201-860-560611	BOND INTEREST	1,446,744	973,045	698,248	1,310,000	1,175,000	1,175,000	1,175,000
Total Operating Expenditures		\$ 4,785,775	\$ 5,309,632	\$ 2,989,248	\$ 4,900,000	\$ 4,806,000	\$ 4,806,000	\$ 4,806,000
Capital Expenditures								
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Total Departmental Expenditures		\$ 4,785,775	\$ 5,309,632	\$ 2,989,248	\$ 4,900,000	\$ 4,806,000	\$ 4,806,000	\$ 4,806,000

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, 2013 Budgeted	\$52,935,000	\$4,680,000	\$2,490,000
June 30, 2012 Actual	57,615,000	4,335,000	2,420,259
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

City of North Charleston
Proposed Revenue Budget

FUND 202: COP DEBT SERVICE FUND

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Revenues								
202-000-430110	PRIOR YEAR UNENCUMB BAL	\$ 0	\$ 0	\$ 0	\$ 0	18,750	18,750	18,750
202-335-433527	MINI-BOTTLE PERMITS	179,705	239,877	17,250	150,000	200,000	200,000	200,000
202-335-433528	FOOD AND BEVERAGE TAX	2,471,072	2,616,067	1,160,938	2,700,000	2,825,000	2,825,000	2,825,000
202-350-434763	C. IMP. TICKET CHARGE	183,974	212,252	37,594	190,000	200,000	200,000	200,000
202-350-436110	INTEREST EARNINGS REGULAR	3,701	421	404	1,000	0	0	0
202-360-436992	CHARLESTON COUNTY CONTRIBUTION	1,420,392	1,424,683	593,291	1,420,250	1,425,000	1,425,000	1,425,000
202-360-436998	HAMMONS CONTRIBUTION	80,000	80,000	40,000	80,000	80,000	80,000	80,000
202-370-436980	TRANSFER FROM G. FUND	80,258	0	0	0	0	0	0
202-370-436985	TRANS FROM ACCOM T. F.	2,232,310	2,356,648	1,310,042	2,388,750	2,486,250	2,486,250	2,486,250
	Total Revenues	\$ 6,651,412	\$ 6,929,948	\$ 3,159,519	\$ 6,930,000	\$ 7,235,000	\$ 7,235,000	\$ 7,235,000

City of North Charleston
Departmental Expenditure Budget Report

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

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Expenditures								
Personnel & Benefits								
Total Personnel Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Operating Expenditures								
202-860-545740	REDUCTION OF BONDS	\$ 4,335,000	\$ 4,020,000	\$ 4,680,000	\$ 4,680,000	\$ 5,015,000	\$ 5,015,000	\$ 5,015,000
202-860-545760	FISCAL AGENT FEES	13,271	14,261	6,500	15,000	15,000	15,000	15,000
202-860-560611	BOND INTEREST	2,406,988	2,617,149	1,280,813	2,235,000	2,205,000	2,205,000	2,205,000
Total Operating Expenditures		\$ 6,755,259	\$ 6,651,410	\$ 5,967,313	\$ 6,930,000	\$ 7,235,000	\$ 7,235,000	\$ 7,235,000
Capital Expenditures								
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Total Departmental Expenditures		\$ 6,755,259	\$ 6,651,410	\$ 5,967,313	\$ 6,930,000	\$ 7,235,000	\$ 7,235,000	\$ 7,235,000

INSTALLMENT PURCHASE REVENUE BONDS DEBT SERVICE FUND

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

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

Fiscal year ending:	Outstanding G.O. Bond Indebtedness	Principal Reduction	Interest Payments
June 30, 2013 Budgeted	\$51,180,000	\$1,340,000	\$2,157,263
June 30, 2012 Actual	52,520,000	0	326,771

City of North Charleston
Proposed Revenue Budget

FUND 203: REV BONDS DEBT SERVICE FUND

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Revenues								
203-310-431110	CURRENT PROPERTY TAXES	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
203-370-436901	BOND PROCEEDS	0	360,500	0	0	0	0	0
203-370-436980	TRANSFER FROM G. FUND	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000
203-370-436991	TRANSFER FROM SWU FUND	0	0	0	500,000	510,000	510,000	510,000
	Total Revenues	<u>\$ 0</u>	<u>\$ 360,500</u>	<u>\$ 0</u>	<u>\$ 3,500,000</u>	<u>\$ 3,510,000</u>	<u>\$ 3,510,000</u>	<u>\$ 3,510,000</u>

City of North Charleston
Departmental Expenditure Budget Report

FUND 203: REV BONDS DEBT SERVICE FUND
DEPT 860: SPECIAL PROJECTS

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 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	1,000,000	\$ 1,245,000	\$ 1,245,000	\$ 1,245,000
203-860-545760	FISCAL AGENT FEES	0	0	1,351	10,000	10,000	10,000	10,000
203-860-560611	BOND INTEREST	0	0	1,018,532	2,490,000	2,255,000	2,255,000	2,255,000
203-860-570780	BOND ISSUE COSTS	326,771	0	34,000	0	0	0	0
Total Operating Expenditures		\$ 326,771	\$ 0	\$ 1,053,883	\$ 3,500,000	\$ 3,510,000	\$ 3,510,000	\$ 3,510,000
Capital Expenditures								
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Total Departmental Expenditures		\$ 326,771	\$ 0	\$ 1,053,883	\$ 3,500,000	\$ 3,510,000	\$ 3,510,000	\$ 3,510,000

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, 2013 Budgeted	\$1,691,787	\$1,691,787
June 30, 2012 Actual	1,175,405	1,613,767
June 30, 2011 Actual	1,155,518	1,721,868
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	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Revenues								
304-350-434501	GREENS FEES	\$ 649,319	\$ 734,848	\$ 291,605	\$ 1,145,850	\$ 1,155,700	\$ 1,155,700	\$ 1,155,700
304-350-434510	GOLF CART RENTAL REVENUE	299,057	322,977	114,070	476,300	479,000	479,000	479,000
304-350-434520	PRACTICE RANGE REVENUE	45,980	48,033	21,531	57,500	58,000	58,000	58,000
304-350-436110	INTEREST EARNINGS REGULAR	45	44	16	0	0	0	0
304-350-436210	FACILITY RENTAL	9,000	9,000	3,000	9,000	9,000	9,000	9,000
304-350-436270	COMMISSION ON SALES	39,195	37,629	10,842	35,700	40,000	40,000	40,000
304-350-436960	REVENUE MISCELLANEOUS	14,048	22,918	7,494	12,530	15,000	15,000	15,000
304-350-436980	TRANSFER FROM G. FUND	1,561,550	1,463,690	200,000	1,081,407	1,063,480	1,063,480	1,063,480
304-370-436901	BOND PROCEEDS	0	110,000	0	0	0	0	0
	Total Revenues	<u>\$ 2,618,194</u>	<u>\$ 2,749,139</u>	<u>\$ 648,558</u>	<u>\$ 2,818,287</u>	<u>\$ 2,820,180</u>	<u>\$ 2,820,180</u>	<u>\$ 2,820,180</u>

City of North Charleston
Departmental Expenditure Budget Report

FUND 304: GOLF COURSE ENTERPRISE FUND

DEPT 725: ENTERPRISE FUND

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Expenditures								
Personnel & Benefits								
Total Personnel Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Operating Expenditures								
304-725-511215 SALARIES & BENEFITS - GOLF COURSE		\$ 821,645	\$ 799,663	\$ 260,457	\$ 852,773	\$ 855,586	\$ 855,586	\$ 855,586
304-725-540630 INSURANCE-BLDG CONTENTS		18,000	0	18,000	18,000	18,000	18,000	18,000
304-725-550311 LEASE-PRINCIPAL		78,936	56,708	28,572	42,500	27,600	27,600	27,600
304-725-550312 LEASE-INTEREST		2,940	4,128	753	1,500	750	750	750
304-725-570510 OTHER CLUBHOUSE EXPENSES		217,247	227,226	76,562	238,514	242,144	242,144	242,144
304-725-570530 GOLF COURSE MAINTENANCE EXPENSES		436,875	429,769	123,083	418,500	428,600	428,600	428,600
304-725-570540 MANAGEMENT FEE		120,000	120,000	40,000	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		442,685	440,915	0	0	0	0	0
Total Operating Expenditures		\$ 2,244,700	\$ 2,184,781	\$ 547,427	\$ 1,691,787	\$ 1,692,680	\$ 1,692,680	\$ 1,692,680
Capital Expenditures								
Total Capital Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Total Departmental Expenditures		\$ 2,244,700	\$ 2,184,781	\$ 547,427	\$ 1,691,787	\$ 1,692,680	\$ 1,692,680	\$ 1,692,680

City of North Charleston
Departmental Expenditure Budget Report

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

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Expenditures								
Personnel & Benefits								
Total Personnel Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Operating Expenditures								
304-860-545740	REDUCTION OF BONDS	\$ 525,000	\$ 510,000	\$ 0	\$ 550,000	\$ 575,000	\$ 575,000	\$ 575,000
304-860-545760	FISCAL AGENT FEES	10,941	6,191	5,086	10,000	7,500	7,500	7,500
304-860-560611	BOND INTEREST	417,326	448,313	209,171	420,000	395,000	395,000	395,000
Total Operating Expenditures		\$ 953,267	\$ 964,504	\$ 214,257	\$ 980,000	\$ 977,500	\$ 977,500	\$ 977,500
Capital Expenditures								
304-860-590850	MACHINES & EQUIPMENT	\$ 106,640	\$ 50,840	\$ 138,972	\$ 146,500	\$ 150,000	\$ 150,000	\$ 150,000
Total Capital Expenditures		\$ 106,640	\$ 50,840	\$ 138,972	\$ 146,500	\$ 150,000	\$ 150,000	\$ 150,000
Total Departmental Expenditures		\$ 1,059,907	\$ 1,015,344	\$ 353,229	\$ 1,126,500	\$ 1,127,500	\$ 1,127,500	\$ 1,127,500

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, 2013 Budgeted	\$3,424,127	\$3,424,127
June 30, 2012 Actual	3,413,656	2,838,496
June 30, 2011 Actual	2,613,891	2,613,891
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

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

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Expenditures								
Personnel & Benefits								
306-630-510110	REGULAR SALARIES	\$ 1,527,032	\$ 1,428,824	\$ 867,076	\$ 1,553,612	\$ 1,617,890	\$ 1,617,890	\$ 1,617,890
306-630-510120	OVERTIME	2,113	1,133	7,583	2,000	3,000	3,000	3,000
306-630-510140	FICA TAXES	111,093	102,729	63,413	112,883	116,984	116,984	116,984
306-630-510150	RETIREMENT	145,006	133,357	92,713	160,979	171,497	171,497	171,497
306-630-510160	INSURANCE	589,800	549,135	388,409	424,388	653,483	429,751	429,751
306-630-510170	WORKMENS COMPENSATION	67,108	61,433	61,770	75,779	111,279	108,645	108,645
Total Personnel Expenditures		\$ 2,442,152	\$ 2,276,611	\$ 1,480,964	\$ 2,329,641	\$ 2,674,133	\$ 2,447,767	\$ 2,447,767
Operating Expenditures								
306-630-520230	PRINTING & OFFICE SUPPLY	\$ 384	\$ 11	\$ 109	\$ 500	\$ 500	\$ 500	\$ 500
306-630-520240	DEPARTMENTAL SUPPLIES	24,494	19,201	16,659	31,930	33,100	33,100	33,100
306-630-520355	DRAINAGE CONSTRUCTION MATERIALS	72,242	59,291	24,471	125,000	125,000	125,000	125,000
306-630-520410	UNIFORMS & CLOTHING	8,410	5,305	7,821	10,000	10,000	10,000	10,000
306-630-520420	RAIN CLOTHES-SAFETY SHOES	3,379	3,257	3,550	3,800	5,750	5,750	5,750
306-630-520490	MEDICAL & LAB SUPPLIES	2,690	2,539	1,689	3,000	3,000	3,000	3,000
306-630-530270	REPAIR MOBILE RADIO	151	94	0	500	500	500	500
306-630-530710	GAS, OIL, LUBRICATION	91,772	86,775	53,037	95,000	95,000	95,000	95,000
306-630-530720	TIRES AND TUBES	8,201	12,580	5,592	8,000	8,000	8,000	8,000
306-630-530730	VEHICLE REPAIRS	154,893	107,739	91,527	110,000	110,000	110,000	110,000
306-630-540240	MEMBERSHIPS/DUES/SUBSCRIP	1,145	560	275	1,950	2,125	2,125	2,125
306-630-549150	TRANSFER TO REVENUE BONDS FUND	0	0	0	500,000	510,000	510,000	510,000
306-630-550311	LEASE-PRINCIPAL	49,085	63,573	38,122	51,085	53,168	85,668	85,668
306-630-550312	LEASE-INTEREST	5,812	7,833	3,170	3,971	1,888	6,388	6,388
306-630-550630	RENTED-LEASED EQUIPMENT	0	61	0	500	500	500	500
306-630-570640	EMPLOYEE TRAINING	0	0	0	0	12,000	12,000	12,000
306-630-570789	DEPRECIATION EXPENSE	108,476	196,307	0	0	0	0	0
306-630-570790	OTHER OPERATING EXPENSES	22,771	44,170	45,851	47,250	48,500	44,702	44,702
Total Operating Expenditures		\$ 553,905	\$ 609,296	\$ 291,873	\$ 992,486	\$ 1,019,031	\$ 1,052,233	\$ 1,052,233
Capital Expenditures								
306-630-590840	AUTOMOTIVE EQUIPMENT	\$ 213,928	\$ 0	\$ 49,999	\$ 102,000	\$ 707,000	\$ 330,000	\$ 330,000
Total Capital Expenditures		\$ 213,928	\$ 0	\$ 49,999	\$ 102,000	\$ 707,000	\$ 330,000	\$ 330,000
Total Departmental Expenditures		\$ 3,209,985	\$ 2,885,907	\$ 1,822,836	\$ 3,424,127	\$ 4,400,164	\$ 3,830,000	\$ 3,830,000

City of North Charleston
Proposed Revenue Budget

FUND 306: STORM WATER UTILITY ENTERPRISE

Account Number	Account Name	2011 Actual	2012 Actual	2013 YTD Actual	2013 Budget	2014 Proposed	2014 Mayor	2014 Council
Revenues								
306-350-435510	STORM WATER UTILITY FEES	\$ 3,191,083	\$ 4,013,656	\$ 282,044	\$ 3,424,127	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
306-350-436110	INTEREST EARNINGS REGULAR	14,226	22,709	5,713	0	0	0	0
306-370-436901	BOND PROCEEDS	0	0	0	0	0	330,000	330,000
	Total Revenues	<u>\$ 3,205,309</u>	<u>\$ 4,036,365</u>	<u>\$ 287,757</u>	<u>\$ 3,424,127</u>	<u>\$ 3,500,000</u>	<u>\$ 3,830,000</u>	<u>\$ 3,830,000</u>