

**CITY OF NORTH CHARLESTON**

**ANNUAL BUDGET**

**JULY 1, 2017 - JUNE 30, 2018**



CITY OF NORTH CHARLESTON

NORTH CHARLESTON, SOUTH CAROLINA

45TH ANNUAL BUDGET

FISCAL YEAR 2017-2018

R. Keith Summey

Mayor

CITY COUNCIL

Mike A. Brown - District #1

Rhonda Jerome - District #2

Virginia Jamison - 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

Kenny Skipper - District #9

Michael Brown - District #10

**AN ORDINANCE**

**ADOPTING A BILL TO BE ENTITLED "THE BUDGET ORDINANCE OF THE CITY OF NORTH CHARLESTON, SOUTH CAROLINA, FISCAL YEAR ENDING JUNE 30, 2018"**

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 2017-2018, 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, 2018.

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 2017-2018", which budget constitutes the estimated income and expenses for the fiscal year 2017-2018, commencing July 1, 2017 and ending June 30, 2018, 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.

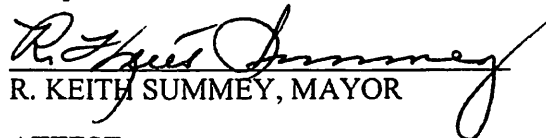
In order to provide revenue for the general welfare of the inhabitants of the City of North Charleston and for general public purposes and to supply the budget herein adopted, there is hereby assessed against all real estate and personal property, lying within the corporate limits of such city (including 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) MILLS for Debt Service for the Fiscal Year 2017-2018.

Section 4.

THE WITHIN ORDINANCE SHALL BE EFFECTIVE ON JULY 1, 2017.

Ordained in City Council this 8<sup>th</sup> day of June, in the Year of Our Lord, 2017, and in the 240th year of Independence of the United States of America.

  
R. KEITH SUMMEY, MAYOR

APPROVED AS TO FORM:

  
LEGAL COUNSEL

ATTEST:

  
ELLEN CLARK, MUNICIPAL CLERK

# APPROPRIATIONS BY ACTIVITY

## GENERAL FUND

### FISCAL YEAR 2017 - 2018

DEPARTMENT/ACTIVITY	NUMBER OF FT POSITIONS	PAYROLL COST	OPERATING AND CONTINGENCY	CAPITAL OUTLAY	TOTAL
Executive	17	\$2,105,116	\$172,339	\$ 0	\$2,277,455
Facilities	5	369,494	5,074,000	0	5,443,494
Council	12	532,239	65,000	0	597,239
Finance	12	1,147,518	80,797	0	1,228,315
Purchasing	5	402,880	36,049	0	438,929
Management Info. Systems	11	979,974	1,454,050	0	2,434,014
Municipal Court	19	1,130,013	110,000	0	1,240,013
Human Resources	10	932,056	162,933	0	1,094,989
Legal	5	452,482	641,750	0	1,094,232
Planning & Zoning	15	1,266,669	133,473	0	1,400,142
Code Enforcement	15	1,115,062	134,765	25,000	1,274,827
Community Promotions	0	0	0	0	0
Police	419	31,485,720	2,639,778	1,410,525	35,536,023
Fire	257	19,470,108	1,281,786	1,289,000	22,040,894
Building Inspection	19	1,532,918	55,413	47,354	1,635,685
Public Works Admin	11	1,096,663	275,750	0	1,372,413
Public Works Maintenance	65	3,902,613	2,285,101	499,700	6,687,414
Public Works Shop	23	1,605,717	76,685	0	1,682,402
Public Works Sanitation	74	4,378,032	482,000	669,000	5,556,032
Public Works Subtotal	173	10,983,025	3,119,536	1,883,300	15,271,261
Recreation and Parks	43	5,242,574	1,013,800	50,000	6,306,374
Cultural Arts	7	578,739	390,310	0	969,049
Fire Museum	2	331,633	171,000	0	502,633
Naval Complex	0	0	57,300	0	57,300
Special Projects	0	0	18,279,474	0	18,279,474
Contingency	0	0	250,000	0	250,000
<b>TOTAL</b>	<b>1,046</b>	<b>\$80,058,220</b>	<b>\$35,323,553</b>	<b>\$3,990,579</b>	<b>\$119,372,352</b>

Total number of full time authorized positions is 1,116 which includes 24 positions budgeted in Special Revenue Funds, and 46 positions budgeted in the Stormwater Utility Enterprise Fund.

**CITY OF NORTH CHARLESTON  
2017-2018 BUDGET**

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**City of North Charleston**  
**FYE 2018 Proposed Revenue Report**  
**As of May 2, 2017**

<u>Fund, Account Class, Account Segment</u>	<u>FYE 2015 Actuals</u>	<u>FYE 2016 Actuals</u>	<u>FYE 2017 YTD Actuals</u>	<u>FYE 2017 Budget Approved</u>	<u>FYE 2017 Budget Proposed</u>	<u>FYE 2017 Mayor Budget Proposed</u>	<u>FYE 2017 Council Budget Proposed</u>
<b>001 : GENERAL FUND</b>							
<b>310 : PROPERTY TAXES AND PENALTY</b>							
431110 : CURRENT PROPERTY TAXES	33,752,075	36,517,969	39,072,506	43,750,000	47,300,000	47,300,000	47,300,000
431111 : DELINQUENT TAXES	1,668,805	1,545,818	456,734	2,000,000	1,650,000	1,650,000	1,650,000
431115 : LESS: ROLL BACK CREDIT	0	0	0	(5,800,000)	(6,400,000)	(6,400,000)	(6,400,000)
431141 : PAYMENT IN LIEU OF TAXES	6,757,267	5,912,279	3,374,658	7,000,000	6,500,000	6,500,000	6,500,000
<b>SubTotal : 310 : PROPERTY TAXES AND PENALTY</b>	<b>42,178,147</b>	<b>43,976,066</b>	<b>42,903,897</b>	<b>46,950,000</b>	<b>49,050,000</b>	<b>49,050,000</b>	<b>49,050,000</b>
<b>320 : LICENSES &amp; PERMITS</b>							
432110 : BUILDING PERMITS	2,005,923	2,633,909	2,108,844	2,220,000	2,425,000	2,425,000	2,425,000
432120 : CONTRACTOR LICENSE FEE	27,968	32,973	1,290	30,000	30,000	30,000	30,000
432177 : BUSINESS LICENSE & PERMIT	22,890,585	24,650,657	19,000,977	24,900,000	26,100,000	26,100,000	26,100,000
432178 : BUS. LICENSE PEN.	40,713	41,657	71,410	50,000	40,000	40,000	40,000
436930 : FRANCHISE SC ELECT & GAS	7,401,658	8,134,949	0	8,000,000	8,500,000	8,500,000	8,500,000
436931 : FRANCHISES-COMM. CO.	560,002	551,198	65,046	600,000	550,000	550,000	550,000
436940 : FRANCHISE-BENCHES,TV,ETC	1,192,905	990,841	704,127	1,250,000	1,250,000	1,250,000	1,250,000
<b>SubTotal : 320 : LICENSES &amp; PERMITS</b>	<b>34,119,753</b>	<b>37,036,183</b>	<b>21,951,694</b>	<b>37,050,000</b>	<b>38,895,000</b>	<b>38,895,000</b>	<b>38,895,000</b>
<b>330 : INTERGOVERNMENTAL-FEDERAL</b>							
433136 : JUSTICE DEPT DEA TASK FORCE	20,085	9,471	5,627	25,000	10,000	10,000	10,000
433145 : JUSTICE DEPT GRANT-VESTS	23,972	12,538	0	0	0	0	0
433146 : FBI VIOLENT GANG TASK FORCE	0	23,422	6,590	0	0	0	0
433161 : JUSTICE DEPT HOMELAND SEC OT GRANT	0	0	1,407	0	0	0	0
433163 : SECRET SERVICE TASK FORCE	0	1,962	0	0	0	0	0
433164 : MASHALS TASK FORCE	0	2,014	2,110	0	0	0	0
433171 : CUSTOMS TASK FORCE AGREEMENT	6,103	3,530	2,147	0	0	0	0
433192 : TRANSFERS FROM CD	99,096	12,560	0	0	0	0	0
433233 : FEMA SAFER GRANT	0	0	52,888	0	0	0	0
434750 : SUMMER FEEDING PROGRAM	126,472	129,497	62,682	120,000	120,000	120,000	120,000
<b>SubTotal : 330 : INTERGOVERNMENTAL-FEDERAL</b>	<b>275,728</b>	<b>194,995</b>	<b>133,450</b>	<b>145,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>

**City of North Charleston**  
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<b>335 : INTERGOVERNMENTAL - STATE</b>							
433413 : PALMETTO PRIDE GRANT	4,330	0	11,200	0	0	0	0
433416 : PARKS, REC & TOURISM GRANT	0	28,544	24,574	0	25,000	25,000	25,000
433507 : STATE SHARED REVENUES	2,102,705	2,102,705	1,681,858	2,100,000	2,100,000	2,100,000	2,100,000
433516 : HOTEL & MOTEL TAX	143,557	148,350	129,288	158,500	159,000	159,000	159,000
433517 : MERCHANTS INVENT.TAX REIMB	408,808	408,808	306,606	408,808	408,808	408,808	408,808
433518 : PARO GRANT	2,000	15,019	0	8,000	8,000	8,000	8,000
433520 : LOCAL OPTION SALES TAX	10,629,210	11,759,175	7,939,994	12,250,000	13,100,000	13,100,000	13,100,000
433528 : FOOD AND BEVERAGE TAX	3,312,473	3,533,891	2,658,324	3,652,500	3,775,000	3,775,000	3,775,000
434786 : SC ARTS COMM GRANT	26,992	27,767	25,391	20,000	25,000	25,000	25,000
434794 : YOUTH DEMONSTRATION GRANT PROJECT	0	15,266	0	0	0	0	0
<b>SubTotal : 335 : INTERGOVERNMENTAL - STATE</b>	<b>16,630,075</b>	<b>18,039,524</b>	<b>12,777,234</b>	<b>18,597,808</b>	<b>19,600,808</b>	<b>19,600,808</b>	<b>19,600,808</b>
<b>340 : FINES AND FORFIETURES</b>							
435110 : POLICE COURT FINES	1,315,774	1,143,626	772,201	1,300,000	950,000	950,000	950,000
<b>SubTotal : 340 : FINES AND FORFIETURES</b>	<b>1,315,774</b>	<b>1,143,626</b>	<b>772,201</b>	<b>1,300,000</b>	<b>950,000</b>	<b>950,000</b>	<b>950,000</b>
<b>350 : REVENUE FR MONIES/PROPERTY</b>							
436110 : INTEREST EARNINGS REGULAR	43,281	64,740	28,197	40,000	50,000	50,000	50,000
436220 : RENTAL POOLS/BUILDINGS	115,039	106,287	100,639	120,000	110,000	110,000	110,000
436221 : RENTAL - SENATOR OFFICE	44,371	45,534	40,673	44,000	44,400	44,400	44,400
436222 : RENTAL-LEGAL DEPARTMENT	0	13,950	14,223	13,950	19,700	19,700	19,700
436223 : RIVERFRONT SPECIAL EVENTS LAWN	0	21,390	22,338	0	25,000	25,000	25,000
436224 : RENTAL - NAVY BASE CHAPEL	0	0	891	0	0	0	0
436225 : RENTAL - QUARTERS K	11,122	61,641	54,472	85,000	75,000	75,000	75,000
436230 : RENTAL - OLD CITY HALL	829,833	850,609	799,017	850,000	850,000	850,000	850,000
436250 : RENTAL-ARTS CENTER	40,603	22,937	4,023	40,000	25,000	25,000	25,000
<b>SubTotal : 350 : REVENUE FR MONIES/PROPERTY</b>	<b>1,084,249</b>	<b>1,187,087</b>	<b>1,064,472</b>	<b>1,192,950</b>	<b>1,199,100</b>	<b>1,199,100</b>	<b>1,199,100</b>



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<b>355 : CHARGES FOR SERVICES</b>							
432130 : SALE OF MAPS & PUBS	144	0	1,405	0	0	0	0
434110 : POLICE ACCIDENT REPORTS	74,494	64,677	44,339	75,000	75,000	75,000	75,000
434121 : PUBLIC SERVICE DIST.	1,294,697	1,259,579	1,160,153	1,200,000	1,471,444	1,471,444	1,471,444
434122 : COOPER RIVER PARKS & PLAYGROUND CONTRACT	188,954	190,114	169,722	200,000	200,000	200,000	200,000
434124 : LOCAL ACCOMODATIONS TAX	1,199,540	995,076	734,357	1,050,000	1,085,000	1,085,000	1,085,000
434125 : SC DEPT OF TRANSPORTATION REIMBURSEMENT	58,175	83,800	0	60,000	75,000	75,000	75,000
434126 : CCSD REIMBURSEMENT	219,445	232,500	241,500	210,000	225,000	225,000	225,000
434150 : REFUNDS FOR SERVICES	323,526	199,884	215,530	250,000	250,000	250,000	250,000
434712 : ADULT ATHLETIC PROGRAM	4,725	760	6,180	5,000	5,000	5,000	5,000
434714 : YOUTH REGISTRATION FEES	82,291	91,358	75,766	75,000	90,000	90,000	90,000
434720 : SWIMMING POOLS	36,333	60,067	42,935	50,000	60,000	60,000	60,000
434770 : N CHARLESTON CERAMICS	4,410	4,172	3,236	4,000	4,000	4,000	4,000
434780 : RECREATION PROGRAMS	143,341	121,574	99,020	150,000	140,000	140,000	140,000
434781 : BASEBALL	13,180	5,250	9,455	20,000	10,000	10,000	10,000
434783 : WESCOTT PARK CONCESSIONS	59,972	60,776	23,864	60,000	60,000	60,000	60,000
434788 : RESELL ITEMS	2,187	1,181	262	2,000	2,000	2,000	2,000
<b>SubTotal : 355 : CHARGES FOR SERVICES</b>	<b>3,705,412</b>	<b>3,370,767</b>	<b>2,827,724</b>	<b>3,411,000</b>	<b>3,752,444</b>	<b>3,752,444</b>	<b>3,752,444</b>
<b>360 : OTHER REVENUES</b>							
434765 : FIRE MUSEUM TICKET SALES	67,371	61,536	47,379	70,000	65,000	65,000	65,000
434766 : FIRE MUSEUM GIFT SHOP SALES	37,372	57,774	39,450	40,000	45,000	45,000	45,000
434784 : FUND RAISING & PROGRAMS	12,679	14,090	8,884	25,000	15,000	15,000	15,000
436910 : GENERAL AUCTION	525,417	1,193,537	103,844	500,000	500,000	500,000	500,000
436945 : NAVAL COMPLEX REVENUE	1,081,993	1,503,078	733,629	1,150,000	700,000	700,000	700,000
436949 : BUSINESS EXPO REVENUES	0	720	36,148	0	0	0	0
436951 : VENDING MACHINES-RECREATION	3,748	2,243	2,643	4,000	4,000	4,000	4,000
436954 : DONATIONS AND CONTRIBUTIONS	0	20,000	0	0	0	0	0
436960 : REVENUE MISCELLANEOUS	433,001	590,981	34,984	403,399	400,000	400,000	400,000
436965 : DISCOUNTS EARNED REVENUE	1,889	1,072	1,410	2,000	2,000	2,000	2,000

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**As of May 2, 2017**

<u>Fund, Account Class, Account Segment</u>	<u>FYE 2015 Actuals</u>	<u>FYE 2016 Actuals</u>	<u>FYE 2017 YTD Actuals</u>	<u>FYE 2017 Budget Approved</u>	<u>FYE 2017 Budget Proposed</u>	<u>FYE 2017 Mayor Budget Proposed</u>	<u>FYE 2017 Council Budget Proposed</u>
436966 : DORCHESTER COUNTY CONTRIBUTION	0	0	25,000	0	0	0	0
436976 : CARTA CONTRIBUTION	0	0	721,237	0	0	0	0
436981 : INSURANCE REIMBURSEMENT	403,828	414,881	277,469	400,000	400,000	400,000	400,000
436992 : CHARLESTON COUNTY CONTRIBUTION	302,727	135,486	78,304	100,000	100,000	100,000	100,000
436994 : S C RAILWAYS CONTRIBUTION	2,000,000	0	0	0	0	0	0
<b>SubTotal : 360 : OTHER REVENUES</b>	<b>4,870,024</b>	<b>3,993,957</b>	<b>2,110,382</b>	<b>2,694,399</b>	<b>2,231,000</b>	<b>2,231,000</b>	<b>2,231,000</b>
<b>370 : OTHER FINANCING SOURCES</b>							
436901 : BOND PROCEEDS	4,968,000	4,086,500	4,082,000	4,069,000	0	3,564,000	3,564,000
<b>SubTotal : 370 : OTHER FINANCING SOURCES</b>	<b>4,968,000</b>	<b>4,086,500</b>	<b>4,082,000</b>	<b>4,069,000</b>	<b>0</b>	<b>3,564,000</b>	<b>3,564,000</b>
<b>SubTotal : 001 : GENERAL FUND</b>	<b>109,147,161</b>	<b>113,028,704</b>	<b>88,623,056</b>	<b>115,410,157</b>	<b>115,808,352</b>	<b>119,372,352</b>	<b>119,372,352</b>

# 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 Mayor's Assistant for Development
1 Special Assistant to the Mayor	1 Grants Coordinator/School Liason
1 Director of Executive Office Operations	1 Tourism/Marketing Assistant
1 Tourism Coordinator	1 Graphic Art Coordinator
2 Special Event Project Coor/Naval Base	1 Senior Services Manager
1 Economic Development Director	1 Economic Development Coordinator P/T
2 Project Manager	1 Compliance Officer
1 Emergency Preparedness Coordinator	1 Secretary
1 Special Events Assistant P/T	1 Custodian P/T
1 Community Liason P/T	

City of North Charleston  
FYE 2018 Departmental Expenditure Budget Report  
As of May 2, 2017

<u>Fund, Account Class, Account Segment</u>	<u>FYE 2015 Actuals</u>	<u>FYE 2016 Actuals</u>	<u>FYE 2017 YTD Actuals</u>	<u>FYE 2017 Budget Adopted</u>	<u>FYE 2018 Departmental Budget Requests</u>	<u>FYE 2018 Mayor Recommended Budget</u>	<u>FYE 2018 Council Approved Budget</u>
<b>001 : GENERAL FUND</b>							
<b>401 : EXECUTIVE</b>							
<b>Salaries &amp; Wages</b>							
510110 : REGULAR SALARIES	1,592,138	1,531,280	1,347,393	1,482,368	1,536,996	1,536,996	1,536,996
<b>SubTotal : Salaries &amp; Wages</b>	<b>1,592,138</b>	<b>1,531,280</b>	<b>1,347,393</b>	<b>1,482,368</b>	<b>1,536,996</b>	<b>1,536,996</b>	<b>1,536,996</b>
<b>Benefits</b>							
510140 : FICA TAXES	114,404	109,712	92,543	109,937	117,580	117,580	117,580
510150 : RETIREMENT	174,835	171,379	152,029	165,309	208,417	208,417	208,417
510160 : INSURANCE	201,281	264,703	233,814	208,569	238,000	238,000	238,000
510170 : WORKMENS COMPENSATION	4,680	4,338	4,956	4,246	4,123	4,123	4,123
<b>SubTotal : Benefits</b>	<b>495,200</b>	<b>550,133</b>	<b>483,343</b>	<b>488,061</b>	<b>568,120</b>	<b>568,120</b>	<b>568,120</b>
<b>Operating Expenses</b>							
520230 : PRINTING & OFFICE SUPPLY	5,442	6,969	4,357	5,000	5,000	5,000	5,000
520240 : DEPARTMENTAL SUPPLIES	9,376	15,825	3,370	7,000	6,000	6,000	6,000
520270 : COPY MACHINES & SUPPLIES	25,906	24,970	14,128	25,000	22,200	22,200	22,200
520410 : UNIFORMS & CLOTHING	412	500	0	500	0	0	0
520460 : BOOKS & PUBLICATIONS	97	0	85	550	0	0	0
540240 : MEMBERSHIPS/DUES/SUBSCRIP	42,796	16,027	15,178	16,839	16,839	16,839	16,839
540290 : TRAVEL	12,906	16,104	7,126	15,900	18,300	18,300	18,300
540680 : PROF SERVICES-MEDICAL	669	945	0	1,000	0	0	0
570640 : EMPLOYEE TRAINING	14,822	13,000	0	0	0	0	0
570740 : ENTERTAINING CITY GUESTS	5,879	8,799	4,338	10,000	9,000	9,000	9,000
570750 : ECONOMIC DEVELOPMENT	47,463	45,671	28,113	48,200	50,000	50,000	50,000
570751 : ECONOMIC DEVELOPMENT-TOURISM	45,000	12,608	12,246	19,000	19,000	15,000	15,000
570790 : OTHER OPERATING EXPENSE	32,834	60,612	17,547	35,000	30,000	30,000	30,000
<b>SubTotal : Operating Expenses</b>	<b>243,603</b>	<b>221,852</b>	<b>106,618</b>	<b>183,989</b>	<b>176,339</b>	<b>172,339</b>	<b>172,339</b>

**Capital Outlay**

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590840 : AUTOMOTIVE EQUIPMENT	81,908	34,000	30,000	30,000	30,000	0	0
SubTotal : Capital Outlay	81,908	34,000	30,000	30,000	30,000	0	0
SubTotal : 401 : EXECUTIVE	2,412,849	2,337,265	1,967,353	2,184,418	2,311,455	2,277,455	2,277,455

# **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

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<b>402 : FACILITIES DEPARTMENT</b>							
<b>Salaries &amp; Wages</b>							
510110 : REGULAR SALARIES	226,165	232,673	193,992	232,742	239,570	239,570	239,570
510120 : OVERTIME	0	293	959	3,000	3,000	3,000	3,000
<b>SubTotal : Salaries &amp; Wages</b>	<b>226,165</b>	<b>232,966</b>	<b>194,951</b>	<b>235,742</b>	<b>242,570</b>	<b>242,570</b>	<b>242,570</b>
<b>Benefits</b>							
510140 : FICA TAXES	16,759	17,275	14,483	17,164	18,327	18,327	18,327
510150 : RETIREMENT	24,661	25,803	22,536	25,741	32,486	32,486	32,486
510160 : INSURANCE	74,023	75,572	63,862	63,838	70,000	70,000	70,000
510170 : WORKMENS COMPENSATION	8,229	5,330	8,685	5,933	6,111	6,111	6,111
<b>SubTotal : Benefits</b>	<b>123,672</b>	<b>123,979</b>	<b>109,566</b>	<b>112,676</b>	<b>126,924</b>	<b>126,924</b>	<b>126,924</b>
<b>Operating Expenses</b>							
520230 : PRINTING & OFFICE SUPPLY	589	590	368	600	600	600	600
520240 : DEPARTMENTAL SUPPLIES	38,496	41,108	33,504	40,000	42,000	42,000	42,000
520410 : UNIFORMS & CLOTHING	1,941	2,318	1,862	2,800	2,800	2,800	2,800
530230 : REPAIRS-BUILDING	39,438	50,556	123,931	125,500	152,285	136,285	136,285
530233 : ROOF REPAIRS	0	0	0	1,500	1,500	1,500	1,500
530260 : GROUNDS MAINTENANCE	29,424	29,239	17,737	35,000	37,500	37,500	37,500
540190 : ELECTRICITY	1,270,255	1,562,803	1,041,074	1,650,000	1,685,000	1,650,000	1,650,000
540210 : TELEPHONE	614,273	752,490	592,479	675,000	702,827	644,278	644,278
540220 : WATER AND SEWER	217,688	265,611	284,818	270,000	285,000	285,000	285,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	90	175	179	400	400	400	400
540250 : POSTAGE	68,176	69,547	70,437	70,000	72,000	72,000	72,000
540290 : TRAVEL	313	0	0	1,000	1,000	1,000	1,000
540540 : STREET LIGHTS	1,649,340	1,840,849	1,328,011	1,900,000	1,915,000	1,915,000	1,915,000
540670 : PROF SERVICES-CLEANING	90,108	95,889	91,502	105,000	136,771	136,771	136,771
550210 : MAINT & SERVICE CONTRACT	129,889	126,742	133,264	180,000	144,866	144,866	144,866
570790 : OTHER OPERATING EXPENSE	5,200	5,288	3,379	7,500	4,000	4,000	4,000

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<b>SubTotal : Operating Expenses</b>	<b>4,155,221</b>	<b>4,843,208</b>	<b>3,722,546</b>	<b>5,064,300</b>	<b>5,183,549</b>	<b>5,074,000</b>	<b>5,074,000</b>
<b>Capital Outlay</b>							
590840 : AUTOMOTIVE EQUIPMENT	0	21,912	24,786	25,000	0	0	0
<b>SubTotal : Capital Outlay</b>	<b>0</b>	<b>21,912</b>	<b>24,786</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SubTotal : 402 : FACILITIES DEPARTMENT</b>	<b>4,505,058</b>	<b>5,222,065</b>	<b>4,051,849</b>	<b>5,437,718</b>	<b>5,553,043</b>	<b>5,443,494</b>	<b>5,443,494</b>



## **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 Assistant

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<b>410 : CITY COUNCIL</b>							
<b>Salaries &amp; Wages</b>							
510110 : REGULAR SALARIES	263,334	275,923	243,461	296,993	299,884	299,884	299,884
<b>SubTotal : Salaries &amp; Wages</b>	<b>263,334</b>	<b>275,923</b>	<b>243,461</b>	<b>296,993</b>	<b>299,884</b>	<b>299,884</b>	<b>299,884</b>
<b>Benefits</b>							
510140 : FICA TAXES	18,882	19,811	17,353	21,526	22,941	22,941	22,941
510150 : RETIREMENT	28,714	30,562	28,145	32,847	40,664	40,664	40,664
510160 : INSURANCE	117,647	163,402	151,198	131,615	168,000	168,000	168,000
510170 : WORKMENS COMPENSATION	935	511	758	728	750	750	750
<b>SubTotal : Benefits</b>	<b>166,178</b>	<b>214,286</b>	<b>197,453</b>	<b>186,716</b>	<b>232,355</b>	<b>232,355</b>	<b>232,355</b>
<b>Operating Expenses</b>							
520230 : PRINTING & OFFICE SUPPLY	3,801	2,769	2,206	3,700	3,700	3,700	3,700
520270 : COPY MACHINES & SUPPLIES	5,165	6,842	5,215	7,000	7,000	7,000	7,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	195	320	315	500	500	500	500
540260 : MUNICIPAL ASSOC SC DUES	13,298	13,298	0	13,300	13,300	13,300	13,300
540270 : NATL LEAGUE CITIES DUES	7,816	7,816	7,816	8,000	8,000	8,000	8,000
540290 : TRAVEL	17,708	21,711	15,120	18,000	18,000	18,000	18,000
540695 : CONTRACTED SERVICES	731	0	0	2,000	2,000	2,000	2,000
550520 : CODE CODIFICATION	3,824	2,615	1,095	3,500	3,500	3,500	3,500
570790 : OTHER OPERATING EXPENSE	6,363	6,168	7,146	9,000	9,000	9,000	9,000
<b>SubTotal : Operating Expenses</b>	<b>58,902</b>	<b>61,539</b>	<b>38,913</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
<b>SubTotal : 410 : CITY COUNCIL</b>	<b>488,413</b>	<b>551,749</b>	<b>479,827</b>	<b>548,709</b>	<b>597,239</b>	<b>597,239</b>	<b>597,239</b>

# **FINANCE DEPARTMENT**

## DEPARTMENT NARRATIVE

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

## DEPARTMENT OBJECTIVES

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

## PERSONNEL

1	Director of Administration/Finance	1	Accountant II
2	Deputy Director of Finance	2	Budget Analyst
1	Business License Coordinator		
2	Business License Clerk		
2	Accounts Payable Clerk		
1	Accountant I		

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<b>415 : FINANCE DEPARTMENT</b>							
<b>Salaries &amp; Wages</b>							
510110 : REGULAR SALARIES	650,740	670,046	615,897	752,865	806,970	806,970	806,970
<b>SubTotal : Salaries &amp; Wages</b>	<b>650,740</b>	<b>670,046</b>	<b>615,897</b>	<b>752,865</b>	<b>806,970</b>	<b>806,970</b>	<b>806,970</b>
<b>Benefits</b>							
510140 : FICA TAXES	46,873	48,274	44,032	56,151	61,733	61,733	61,733
510150 : RETIREMENT	70,956	74,205	71,197	80,813	109,425	109,425	109,425
510160 : INSURANCE	102,164	136,253	125,888	131,959	168,000	168,000	168,000
510170 : WORKMENS COMPENSATION	2,271	1,229	1,906	2,126	1,390	1,390	1,390
<b>SubTotal : Benefits</b>	<b>222,263</b>	<b>259,962</b>	<b>243,024</b>	<b>271,049</b>	<b>340,548</b>	<b>340,548</b>	<b>340,548</b>
<b>Operating Expenses</b>							
520230 : PRINTING & OFFICE SUPPLY	11,195	9,294	6,182	10,845	10,845	10,845	10,845
520240 : DEPARTMENTAL SUPPLIES	6,406	4,375	1,961	2,500	2,900	2,900	2,900
520270 : COPY MACHINES & SUPPLIES	7,935	7,411	5,131	8,000	8,000	8,000	8,000
520290 : OFFICE SUPPLY-BUS LICENSE	304	1,337	0	0	0	0	0
540240 : MEMBERSHIPS/DUES/SUBSCRIP	3,375	2,916	3,079	3,635	3,610	3,610	3,610
540290 : TRAVEL	13,902	11,897	13,807	18,086	17,142	17,142	17,142
540650 : PROF SERVICES-CPA AUDIT	32,000	36,500	25,000	35,000	36,000	36,000	36,000
570640 : EMPLOYEE TRAINING	365	896	1,639	1,000	1,300	1,300	1,300
570790 : OTHER OPERATING EXPENSE	473	568	236	1,000	1,000	1,000	1,000
<b>SubTotal : Operating Expenses</b>	<b>75,954</b>	<b>75,194</b>	<b>57,035</b>	<b>80,066</b>	<b>80,797</b>	<b>80,797</b>	<b>80,797</b>
<b>SubTotal : 415 : FINANCE DEPARTMENT</b>	<b>948,958</b>	<b>1,005,203</b>	<b>915,956</b>	<b>1,103,980</b>	<b>1,228,315</b>	<b>1,228,315</b>	<b>1,228,315</b>

# **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 Administrative Assistant
- 1 Buyer
- 1 Quartermaster

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<b>416 : PURCHASING DEPARTMENT</b>							
<b>Salaries &amp; Wages</b>							
510110 : REGULAR SALARIES	330,844	263,128	219,525	264,938	274,078	274,078	274,078
<b>SubTotal : Salaries &amp; Wages</b>	<b>330,844</b>	<b>263,128</b>	<b>219,525</b>	<b>264,938</b>	<b>274,078</b>	<b>274,078</b>	<b>274,078</b>
<b>Benefits</b>							
510140 : FICA TAXES	24,545	19,525	16,342	19,636	20,967	20,967	20,967
510150 : RETIREMENT	36,075	29,142	25,377	29,302	37,165	37,165	37,165
510160 : INSURANCE	48,641	64,537	53,502	53,121	70,000	70,000	70,000
510170 : WORKMENS COMPENSATION	980	503	682	650	670	670	670
<b>SubTotal : Benefits</b>	<b>110,242</b>	<b>113,707</b>	<b>95,904</b>	<b>102,709</b>	<b>128,802</b>	<b>128,802</b>	<b>128,802</b>
<b>Operating Expenses</b>							
520230 : PRINTING & OFFICE SUPPLY	2,703	2,521	344	2,700	2,700	2,700	2,700
520240 : DEPARTMENTAL SUPPLIES	621	104	480	500	500	500	500
520270 : COPY MACHINES & SUPPLIES	2,174	1,761	1,190	2,400	2,400	2,400	2,400
520510 : OFFICE SUPPLY INVENTORY	0	-1,800	2,669	0	0	0	0
540240 : MEMBERSHIPS/DUES/SUBSCRIP	230	140	150	510	510	510	510
540290 : TRAVEL	8,583	5,210	3,776	5,340	5,239	5,239	5,239
540610 : ADVERTISING	14,349	18,540	17,389	24,000	24,000	24,000	24,000
570790 : OTHER OPERATING EXPENSE	1,177	77	14	700	700	700	700
<b>SubTotal : Operating Expenses</b>	<b>29,836</b>	<b>26,552</b>	<b>26,012</b>	<b>36,150</b>	<b>36,049</b>	<b>36,049</b>	<b>36,049</b>
<b>SubTotal : 416 : PURCHASING DEPARTMENT</b>	<b>470,922</b>	<b>403,388</b>	<b>341,440</b>	<b>403,797</b>	<b>438,929</b>	<b>438,929</b>	<b>438,929</b>

# 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
- 5 Systems Technician
- 1 GIS Analyst
- 2 GIS Technician

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<b>417 : INFORMATION SYSTEMS</b>							
<b>Salaries &amp; Wages</b>							
510110 : REGULAR SALARIES	620,182	622,579	545,848	654,575	680,417	680,417	680,417
510120 : OVERTIME	0	548	1,025	0	0	0	0
<b>SubTotal : Salaries &amp; Wages</b>	<b>620,182</b>	<b>623,127</b>	<b>546,873</b>	<b>654,575</b>	<b>680,417</b>	<b>680,417</b>	<b>680,417</b>
<b>Benefits</b>							
510140 : FICA TAXES	45,177	45,631	40,204	47,455	52,052	52,052	52,052
510150 : RETIREMENT	67,625	69,017	63,218	71,567	92,265	92,265	92,265
510160 : INSURANCE	109,198	168,136	155,002	144,217	154,000	154,000	154,000
510170 : WORKMENS COMPENSATION	2,097	1,083	1,699	1,592	1,240	1,240	1,240
<b>SubTotal : Benefits</b>	<b>224,097</b>	<b>283,866</b>	<b>260,123</b>	<b>264,831</b>	<b>299,557</b>	<b>299,557</b>	<b>299,557</b>
<b>Operating Expenses</b>							
520230 : PRINTING & OFFICE SUPPLY	1,851	1,672	1,191	3,500	3,500	3,500	3,500
520240 : DEPARTMENTAL SUPPLIES	3,780	556	2,000	2,000	2,000	2,000	2,000
520430 : COMPUTER OFFICE SUPPLIES	2,400	4,000	1,944	4,000	4,000	4,000	4,000
520470 : COMPUTER PARTS & SUPPLIES	302,438	170,658	93,904	150,000	192,700	163,000	163,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	175	8,300	452	10,350	10,350	10,350	10,350
540290 : TRAVEL	0	2,514	1,729	2,600	2,600	2,600	2,600
550210 : MAINT & SERVICE CONTRACT	440,663	808,077	928,754	1,260,600	1,258,600	1,258,600	1,258,600
570640 : EMPLOYEE TRAINING	0	0	88	10,000	10,000	10,000	10,000
<b>SubTotal : Operating Expenses</b>	<b>751,308</b>	<b>995,778</b>	<b>1,030,062</b>	<b>1,443,050</b>	<b>1,483,750</b>	<b>1,454,050</b>	<b>1,454,050</b>
<b>Capital Outlay</b>							
590840 : AUTOMOTIVE EQUIPMENT	0	25,691	0	0	0	0	0
590860 : COMPUTER PROGRAM	504,427	41,363	37,177	0	0	0	0
<b>SubTotal : Capital Outlay</b>	<b>504,427</b>	<b>67,054</b>	<b>37,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SubTotal : 417 : INFORMATION SYSTEMS</b>	<b>2,100,014</b>	<b>1,969,824</b>	<b>1,874,235</b>	<b>2,362,456</b>	<b>2,463,724</b>	<b>2,434,024</b>	<b>2,434,024</b>



# 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)		

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<b>421 : MUNICIPAL COURT</b>							
<b>Salaries &amp; Wages</b>							
510110 : REGULAR SALARIES	873,707	885,913	588,247	837,355	707,424	707,424	707,424
510120 : OVERTIME	1,108	1,157	893	5,000	5,000	5,000	5,000
<b>SubTotal : Salaries &amp; Wages</b>	<b>874,814</b>	<b>887,070</b>	<b>589,140</b>	<b>842,355</b>	<b>712,424</b>	<b>712,424</b>	<b>712,424</b>
<b>Benefits</b>							
510140 : FICA TAXES	65,549	65,818	43,808	61,691	54,118	54,118	54,118
510150 : RETIREMENT	95,390	98,178	68,147	92,083	95,927	95,927	95,927
510160 : INSURANCE	159,450	289,259	204,845	212,395	266,000	266,000	266,000
510170 : WORKMENS COMPENSATION	2,499	1,402	1,898	1,984	1,544	1,544	1,544
<b>SubTotal : Benefits</b>	<b>322,888</b>	<b>454,657</b>	<b>318,698</b>	<b>368,153</b>	<b>417,589</b>	<b>417,589</b>	<b>417,589</b>
<b>Operating Expenses</b>							
520230 : PRINTING & OFFICE SUPPLY	4,947	5,062	2,482	5,500	6,000	6,000	6,000
520240 : DEPARTMENTAL SUPPLIES	5,512	6,710	2,609	7,000	7,500	7,500	7,500
520270 : COPY MACHINES & SUPPLIES	8,035	4,704	3,218	10,000	8,000	8,000	8,000
520410 : UNIFORMS & CLOTHING	217	149	0	750	750	750	750
520460 : BOOKS & PUBLICATIONS	290	754	698	750	1,250	1,250	1,250
540240 : MEMBERSHIPS/DUES/SUBSCRIP	952	972	439	1,500	1,500	1,500	1,500
540290 : TRAVEL	908	1,905	17	4,000	5,000	5,000	5,000
540695 : CONTRACTED SERVICES	56,653	57,041	39,893	64,675	65,000	65,000	65,000
550210 : MAINT & SERVICE CONTRACT	1,800	1,800	2,021	2,500	2,500	2,500	2,500
570640 : EMPLOYEE TRAINING	255	275	1,035	3,000	5,000	5,000	5,000
570790 : OTHER OPERATING EXPENSE	3,313	101	1,468	7,500	7,500	7,500	7,500
<b>SubTotal : Operating Expenses</b>	<b>82,881</b>	<b>79,473</b>	<b>53,879</b>	<b>107,175</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
<b>SubTotal : 421 : MUNICIPAL COURT</b>	<b>1,280,583</b>	<b>1,421,199</b>	<b>961,717</b>	<b>1,317,683</b>	<b>1,240,013</b>	<b>1,240,013</b>	<b>1,240,013</b>

# HUMAN RESOURCES DEPARTMENT

## DEPARTMENT NARRATIVE

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

## DEPARTMENT OBJECTIVES

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

## PERSONNEL

- 1 Director of Human Resources
- 1 Deputy Director of Human Resources
- 1 Risk Manager
- 1 Safety Officer
- 5 Human Resources Assistant II
- 1 Insurance & Claims Administrator

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<b>430 : HUMAN RESOURCES DEPARTMENT</b>							
<b>Salaries &amp; Wages</b>							
510110 : REGULAR SALARIES	400,829	565,368	496,412	628,485	652,647	652,647	652,647
<b>SubTotal : Salaries &amp; Wages</b>	<b>400,829</b>	<b>565,368</b>	<b>496,412</b>	<b>628,485</b>	<b>652,647</b>	<b>652,647</b>	<b>652,647</b>
<b>Benefits</b>							
510140 : FICA TAXES	29,180	41,279	36,337	45,811	49,927	49,927	49,927
510150 : RETIREMENT	43,706	62,625	57,385	69,511	88,499	88,499	88,499
510160 : INSURANCE	72,259	130,643	112,670	127,676	140,000	140,000	140,000
510170 : WORKMENS COMPENSATION	1,155	806	1,546	1,537	983	983	983
<b>SubTotal : Benefits</b>	<b>146,301</b>	<b>235,352</b>	<b>207,939</b>	<b>244,535</b>	<b>279,409</b>	<b>279,409</b>	<b>279,409</b>
<b>Operating Expenses</b>							
520230 : PRINTING & OFFICE SUPPLY	7,656	10,426	8,686	9,500	9,500	9,500	9,500
520240 : DEPARTMENTAL SUPPLIES	409	394	9,063	15,000	16,000	16,000	16,000
520270 : COPY MACHINES & SUPPLIES	4,656	5,000	5,205	7,000	7,000	7,000	7,000
520410 : UNIFORMS & CLOTHING	300	0	141	600	600	600	600
520460 : BOOKS & PUBLICATIONS	1,746	1,844	0	1,800	1,800	1,800	1,800
540240 : MEMBERSHIPS/DUES/SUBSCRIP	699	564	2,607	2,675	2,675	2,675	2,675
540290 : TRAVEL	7,526	10,243	13,201	22,300	24,744	24,744	24,744
540680 : PROF SERVICES-MEDICAL	0	0	802	1,800	1,800	1,800	1,800
540695 : CONTRACTED SERVICES	7,266	5,000	22,272	108,000	23,000	23,000	23,000
570640 : EMPLOYEE TRAINING	17,711	11,981	24,133	58,958	58,958	53,214	53,214
570790 : OTHER OPERATING EXPENSE	0	10	15,648	20,300	22,600	22,600	22,600
<b>SubTotal : Operating Expenses</b>	<b>47,969</b>	<b>45,462</b>	<b>101,758</b>	<b>247,933</b>	<b>168,677</b>	<b>162,933</b>	<b>162,933</b>
<b>Capital Outlay</b>							
590840 : AUTOMOTIVE EQUIPMENT	0	0	0	0	32,000	0	0
<b>SubTotal : Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>0</b>
<b>SubTotal : 430 : HUMAN RESOURCES DEPARTMENT</b>	<b>595,098</b>	<b>846,182</b>	<b>806,109</b>	<b>1,120,953</b>	<b>1,132,733</b>	<b>1,094,989</b>	<b>1,094,989</b>

# LEGAL DEPARTMENT

## DEPARTMENT NARRATIVE

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

## DEPARTMENT OBJECTIVES

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

## PERSONNEL

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

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<b>440 : LEGAL DEPARTMENT</b>							
<b>Salaries &amp; Wages</b>							
510110 : REGULAR SALARIES	349,306	374,377	259,409	373,480	314,926	314,926	314,926
<b>SubTotal : Salaries &amp; Wages</b>	<b>349,306</b>	<b>374,377</b>	<b>259,409</b>	<b>373,480</b>	<b>314,926</b>	<b>314,926</b>	<b>314,926</b>
<b>Benefits</b>							
510140 : FICA TAXES	26,055	27,867	19,253	27,759	24,092	24,092	24,092
510150 : RETIREMENT	38,089	41,464	29,988	41,307	42,704	42,704	42,704
510160 : INSURANCE	52,023	75,572	57,962	63,838	70,000	70,000	70,000
510170 : WORKMENS COMPENSATION	1,018	650	841	738	760	760	760
<b>SubTotal : Benefits</b>	<b>117,185</b>	<b>145,553</b>	<b>108,043</b>	<b>133,642</b>	<b>137,556</b>	<b>137,556</b>	<b>137,556</b>
<b>Operating Expenses</b>							
520230 : PRINTING & OFFICE SUPPLY	1,213	995	767	1,300	1,300	1,300	1,300
520240 : DEPARTMENTAL SUPPLIES	775	1,021	1,384	3,000	3,000	3,000	3,000
520270 : COPY MACHINES & SUPPLIES	3,613	2,030	3,137	4,000	4,000	4,000	4,000
520460 : BOOKS & PUBLICATIONS	19,908	17,902	12,160	18,000	18,000	18,000	18,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	1,995	3,055	2,545	4,500	4,500	4,500	4,500
540290 : TRAVEL	7,445	4,304	5,232	4,298	4,298	4,298	4,298
540695 : CONTRACTED SERVICES	115,022	118,448	102,716	110,000	110,000	110,000	110,000
540790 : MISC LEGAL EXPENSES	10,475	254,426	154,231	216,652	216,652	216,652	216,652
540810 : CITY ATTORNEY-OTHER LEGAL	286,072	289,658	185,628	250,000	250,000	250,000	250,000
540820 : CITY ATTORNEY-RETAINER	30,000	30,000	30,000	30,000	30,000	30,000	30,000
570790 : OTHER OPERATING EXPENSE	0	0	19	0	0	0	0
<b>SubTotal : Operating Expenses</b>	<b>476,847</b>	<b>721,509</b>	<b>497,819</b>	<b>641,750</b>	<b>641,750</b>	<b>641,750</b>	<b>641,750</b>
<b>SubTotal : 440 : LEGAL DEPARTMENT</b>	<b>943,338</b>	<b>1,241,439</b>	<b>865,271</b>	<b>1,148,872</b>	<b>1,094,232</b>	<b>1,094,232</b>	<b>1,094,232</b>

# 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 Zoning Plans Reviewer

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

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<b>451 : PLANNING AND ZONING</b>							
<b>Salaries &amp; Wages</b>							
510110 : REGULAR SALARIES	872,129	890,690	708,437	900,954	870,467	870,467	870,467
<b>SubTotal : Salaries &amp; Wages</b>	<b>872,129</b>	<b>890,690</b>	<b>708,437</b>	<b>900,954</b>	<b>870,467</b>	<b>870,467</b>	<b>870,467</b>
<b>Benefits</b>							
510140 : FICA TAXES	62,979	64,665	51,678	65,147	66,591	66,591	66,591
510150 : RETIREMENT	95,095	98,635	81,812	99,646	118,035	118,035	118,035
510160 : INSURANCE	175,003	243,412	183,995	212,949	210,000	210,000	210,000
510170 : WORKMENS COMPENSATION	2,515	1,492	1,897	2,210	1,576	1,576	1,576
<b>SubTotal : Benefits</b>	<b>335,592</b>	<b>408,203</b>	<b>319,381</b>	<b>379,952</b>	<b>396,202</b>	<b>396,202</b>	<b>396,202</b>
<b>Operating Expenses</b>							
520230 : PRINTING & OFFICE SUPPLY	3,495	4,650	1,974	4,000	4,000	4,000	4,000
520240 : DEPARTMENTAL SUPPLIES	995	1,832	1,274	2,000	2,000	2,000	2,000
520270 : COPY MACHINES & SUPPLIES	7,847	6,196	2,090	13,000	10,000	10,000	10,000
520410 : UNIFORMS & CLOTHING	1,738	984	1,410	2,000	2,000	2,000	2,000
520460 : BOOKS & PUBLICATIONS	47	420	0	500	500	500	500
540240 : MEMBERSHIPS/DUES/SUBSCRIP	1,350	990	1,565	2,708	2,708	2,708	2,708
540290 : TRAVEL	4,076	2,114	1,592	4,365	4,365	4,365	4,365
550630 : RENTED-LEASED EQUIPMENT	5,286	4,195	3,661	7,500	7,500	7,500	7,500
570640 : EMPLOYEE TRAINING	574	189	137	400	400	400	400
570775 : ARCHITECT SERVICES	36,831	3,200	0	0	100,000	100,000	100,000
570790 : OTHER OPERATING EXPENSE	0	35	0	0	0	0	0
<b>SubTotal : Operating Expenses</b>	<b>62,239</b>	<b>24,806</b>	<b>13,704</b>	<b>36,473</b>	<b>133,473</b>	<b>133,473</b>	<b>133,473</b>
<b>Capital Outlay</b>							
590840 : AUTOMOTIVE EQUIPMENT	17,678	19,492	0	0	0	0	0
<b>SubTotal : Capital Outlay</b>	<b>17,678</b>	<b>19,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SubTotal : 451 : PLANNING AND ZONING</b>	<b>1,287,637</b>	<b>1,343,191</b>	<b>1,041,521</b>	<b>1,317,379</b>	<b>1,400,142</b>	<b>1,400,142</b>	<b>1,400,142</b>



# CODE ENFORCEMENT DEPARTMENT

## DEPARTMENT NARRATIVE

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

## DEPARTMENT OBJECTIVES

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

## PERSONNEL

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

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<b>452 : CODE ENFORCEMENT</b>							
<b>Salaries &amp; Wages</b>							
510110 : REGULAR SALARIES	682,842	701,862	590,638	702,758	738,449	738,449	738,449
510120 : OVERTIME	0	1,849	3,283	0	0	0	0
<b>SubTotal : Salaries &amp; Wages</b>	<b>682,842</b>	<b>703,712</b>	<b>593,921</b>	<b>702,758</b>	<b>738,449</b>	<b>738,449</b>	<b>738,449</b>
<b>Benefits</b>							
510140 : FICA TAXES	50,095	51,784	43,629	51,243	56,491	56,491	56,491
510150 : RETIREMENT	74,424	77,905	68,657	77,725	100,134	100,134	100,134
510160 : INSURANCE	179,479	199,916	172,283	170,080	210,000	210,000	210,000
510170 : WORKMENS COMPENSATION	11,157	8,503	13,804	9,697	9,988	9,988	9,988
<b>SubTotal : Benefits</b>	<b>315,155</b>	<b>338,109</b>	<b>298,374</b>	<b>308,745</b>	<b>376,613</b>	<b>376,613</b>	<b>376,613</b>
<b>Operating Expenses</b>							
520230 : PRINTING & OFFICE SUPPLY	4,717	3,412	3,554	6,000	5,000	5,000	5,000
520240 : DEPARTMENTAL SUPPLIES	13,193	10,140	4,924	8,500	8,500	8,500	8,500
520270 : COPY MACHINES & SUPPLIES	2,825	2,738	1,600	4,000	3,500	3,500	3,500
520410 : UNIFORMS & CLOTHING	5,457	6,404	2,970	6,500	6,500	6,500	6,500
520491 : PALMETTO PRIDE GRANT	4,686	0	9,829	0	0	0	0
540240 : MEMBERSHIPS/DUES/SUBSCRIP	560	405	526	550	550	550	550
540290 : TRAVEL	2,957	2,893	2,503	3,865	3,915	3,915	3,915
540695 : CONTRACTED SERVICES	120,118	50,682	44,144	121,435	100,000	100,000	100,000
570640 : EMPLOYEE TRAINING	2,301	1,944	1,654	4,450	4,300	4,300	4,300
570790 : OTHER OPERATING EXPENSE	1,943	1,301	329	2,500	2,500	2,500	2,500
<b>SubTotal : Operating Expenses</b>	<b>158,757</b>	<b>79,920</b>	<b>72,031</b>	<b>157,800</b>	<b>134,765</b>	<b>134,765</b>	<b>134,765</b>
<b>Capital Outlay</b>							
590840 : AUTOMOTIVE EQUIPMENT	38,436	71,023	45,984	46,000	25,000	25,000	25,000
<b>SubTotal : Capital Outlay</b>	<b>38,436</b>	<b>71,023</b>	<b>45,984</b>	<b>46,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>SubTotal : 452 : CODE ENFORCEMENT</b>	<b>1,195,190</b>	<b>1,192,763</b>	<b>1,010,310</b>	<b>1,215,303</b>	<b>1,274,827</b>	<b>1,274,827</b>	<b>1,274,827</b>

# COMMUNITY PROMOTIONS

## DEPARTMENT NARRATIVE

These expenditures relate to community promotions 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.

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<b>470 : COMMUNITY PROMOTIONS</b>							
<b>Operating Expenses</b>							
527891 : BOY SCOUTS	2,500	2,500	0	0	0	0	0
528001 : SC STRONG 2009	10,000	10,000	0	0	0	0	0
534112 : TRICOUNTY FAMILY MINISTRIES	0	0	10,000	0	0	0	0
534118 : PROJECT STAY COOL/KEEP WARM	0	4,558	0	0	0	0	0
534126 : FRESH START	0	0	15,000	0	0	0	0
550316 : BEYOND OUR WALLS	0	0	2,000	0	0	0	0
550317 : ASSOCIATION FOR THE BLIND	0	0	7,000	0	0	0	0
550319 : 180 PLACE	0	0	8,000	0	0	0	0
550324 : HUMAN SERVICES	25,000	12,500	0	0	0	0	0
550329 : SUSTAINABILITY INSTITUTE	0	4,500	0	0	0	0	0
550330 : CHARLESTON MIRACLE LEAGUE	2,500	2,500	0	0	0	0	0
550402 : READING PARTNERS	10,000	10,000	7,500	0	0	0	0
550403 : MARCH OF DIMES	2,500	2,250	0	0	0	0	0
550404 : CHARLESTON REGIONAL ALLIANCE FOR ARTS	10,000	9,000	15,000	0	0	0	0
550405 : LIBERTY HILL IMPROVEMENT COUNCIL	20,000	0	0	0	0	0	0
570802 : FIRST DAY FESTIVAL	500	500	0	0	0	0	0
570803 : CHAS CO MINORITY BUSINESS DEVELOPMENT	0	27,000	0	0	0	0	0
570805 : CAROLINA YOUTH DEV CENTER	40,000	10,000	8,000	0	0	0	0
570806 : AMERICAN RED CROSS	20,000	18,000	15,000	0	0	0	0
570808 : CCSD GALA	5,000	4,500	0	0	0	0	0
570809 : CHARLESTON ANIMAL SOCIETY	25,000	20,000	15,000	0	0	0	0
570812 : METANOIA	10,000	9,000	10,000	0	0	0	0
570820 : CHARLESTON MUSEUM	0	0	7,500	0	0	0	0
570829 : CAROLINA CHILDREN'S CHARITY	10,000	10,000	10,000	0	0	0	0
570830 : CHAMBER OF COMMERCE	0	0	25,000	0	0	0	0
570835 : LOWCOUNTRY AIDS CAPITAL	25,000	15,000	0	0	0	0	0
570840 : OTHER COMMUNITY PROMOTIONS	6,500	4,575	0	300,000	0	0	0
570843 : MISS SC & MISS TEEN SC	0	1,100	0	0	0	0	0

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	<b>Actuals</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Budget Adopted</b>	<b>Departmental Budget Requests</b>	<b>Mayor Recommended Budget</b>	<b>Council Approved Budget</b>
570844 : CHARLESTON PROMISE NEIGHBORHOOD FUND	150,000	50,000	20,000	0	0	0	0
570852 : TRIDENT LITERACY ASSOCIATION	15,000	0	2,500	0	0	0	0
570853 : TRIDENT URBAN LEAGUE, INC	0	0	2,500	0	0	0	0
570855 : THE SUSTAINABILITY INST	0	0	7,500	0	0	0	0
570859 : HUNLEY RESTORATION	50,000	50,000	50,000	0	0	0	0
570863 : COMMUNITIES IN SCHOOLS	0	0	10,000	0	0	0	0
570864 : S C WORLD TRADE CENTER	5,000	0	0	0	0	0	0
570871 : ITN CHARLESTON	10,000	10,000	0	0	0	0	0
570876 : BLACK EXPO SPONSOR	20,000	20,000	10,000	0	0	0	0
570920 : COASTAL POLICE CHAPLAINCY	0	0	8,000	0	0	0	0
570930 : LOWCOUNTRY FOODBANK	0	0	15,000	0	0	0	0
571020 : LOWCOUNTRY FOODBANK	20,000	18,000	0	0	0	0	0
571030 : YOUTH EMPOWERMENT SERVICES	0	0	15,000	0	0	0	0
571060 : TEACHER'S SUPPLY CLOSET	0	9,000	7,500	0	0	0	0
571070 : LOWCOUNTRY JAZZ FESTIVAL	2,500	2,250	0	0	0	0	0
571071 : BEGIN WITH BOOKS	0	5,000	0	0	0	0	0
571072 : COMMUNITY ACTION PARTNERSHIP	0	0	20,000	0	0	0	0
571073 : EAI FOUNDATION	0	0	2,000	0	0	0	0
571074 : ENGAGING CREATIVE MINDS	0	0	12,500	0	0	0	0
571075 : HALOS	0	0	5,000	0	0	0	0
571076 : LOWCOUNTRY HOMELESS COALITION	0	0	3,000	0	0	0	0
571077 : MAD	0	0	15,000	0	0	0	0
571078 : SENIOR RIDE CHARLESTON	0	0	2,500	0	0	0	0
571079 : SOUTH CAROLINA LEGAL SERVICES	0	0	2,000	0	0	0	0
<b>SubTotal : Operating Expenses</b>	<b>497,000</b>	<b>341,733</b>	<b>365,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SubTotal : 470 : COMMUNITY PROMOTIONS</b>	<b>497,000</b>	<b>341,733</b>	<b>365,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 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	9 Administrative Specialist
1 Assistant Police Chief	23 Community Service Officer I
5 Deputy Police Chief	1 Police Records Supervisor
9 Police Captain	2 Assistant Police Records Supervisor
17 Police Lieutenant	1 Administrative Assistant
48 Police Sergeant	1 Receptionist
24 Master Patrol Officer	12 Police Services Technician
236 Police Officer	1 Animal Control Supervisor
1 Senior Services Assistant	3 Animal Control Officer
1 Public Safety Community Relations Officer	1 Vehicle Coordinator
	3 Crime Scene Technician
1 Budget Coordinator	2 Crime Analyst
1 Supervisor-Police Administrative Services	8 Community Service Officer II
4 Evidence Technicians	1 Background Investigator
1 Polygrapher/Investigator	1 Senior Crime Analyst

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<b>510 : POLICE DEPARTMENT</b>							
<b>Salaries &amp; Wages</b>							
510110 : REGULAR SALARIES	18,474,097	18,853,085	15,455,045	19,520,283	19,931,956	19,931,956	19,931,956
510120 : OVERTIME	161,629	331,858	521,941	350,000	350,000	350,000	350,000
<b>SubTotal : Salaries &amp; Wages</b>	<b>18,635,726</b>	<b>19,184,944</b>	<b>15,976,986</b>	<b>19,870,283</b>	<b>20,281,956</b>	<b>20,281,956</b>	<b>20,281,956</b>
<b>Benefits</b>							
510140 : FICA TAXES	1,362,020	1,405,433	1,173,404	1,419,050	1,524,795	1,524,795	1,524,795
510150 : RETIREMENT	2,434,347	2,567,193	2,212,400	2,589,139	3,236,950	3,236,950	3,236,950
510160 : INSURANCE	5,037,049	5,923,091	4,851,918	4,982,497	6,133,500	6,133,500	5,971,000
510170 : WORKMENS COMPENSATION	450,987	446,830	612,511	454,637	471,700	471,700	471,019
<b>SubTotal : Benefits</b>	<b>9,284,403</b>	<b>10,342,546</b>	<b>8,850,233</b>	<b>9,445,323</b>	<b>11,366,945</b>	<b>11,366,945</b>	<b>11,203,764</b>
<b>Operating Expenses</b>							
520220 : K-9 SUPPLIES	3,587	11,342	5,789	10,000	10,000	10,000	10,000
520230 : PRINTING & OFFICE SUPPLY	47,955	45,534	40,859	47,692	46,000	46,000	46,000
520240 : DEPARTMENTAL SUPPLIES	632,174	662,570	849,084	800,187	833,898	526,278	526,278
520270 : COPY MACHINES & SUPPLIES	51,995	52,680	41,383	52,000	56,000	56,000	56,000
520410 : UNIFORMS & CLOTHING	199,626	120,493	455,441	344,391	284,130	284,130	284,130
520440 : FIRE EXT-FIRST AID KITS	2,994	3,207	11,271	18,200	11,700	11,700	11,700
520460 : BOOKS & PUBLICATIONS	3,791	2,476	3,109	6,500	7,000	7,000	7,000
520750 : GASOLINE PURCHASES	0	-44,089	12,134	0	0	0	0
530234 : REPAIRS-OTHER	15,697	10,416	10,997	20,360	31,000	31,000	31,000
530235 : INSTALL/REMOVE EQUIPMENT	33,460	38,537	49,012	61,700	60,500	12,500	12,500
530270 : REPAIR MOBILE RADIO	10,944	27,512	28,701	41,045	45,000	45,000	45,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	33,309	26,586	20,786	30,135	46,155	46,155	46,155
540290 : TRAVEL	21,464	30,743	59,464	52,407	77,902	45,000	45,000
540680 : PROF SERVICES-MEDICAL	32,556	38,690	34,800	31,000	31,000	31,000	31,000
540690 : PROF. SER. VET.	11,179	7,754	5,467	11,500	11,500	11,500	11,500
540695 : CONTRACTED SERVICES	1,039,620	258,850	203,738	306,429	306,912	306,912	306,912

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550210 : MAINT & SERVICE CONTRACT	607,662	663,492	765,216	966,668	813,115	813,115	813,115
550220 : RADIO MAINT AGREEMENT	79,230	81,607	84,056	89,700	89,700	89,700	89,700
550270 : RADIO INSTALL/REMOVAL	5,739	21,060	0	0	0	0	0
550630 : RENTED-LEASED EQUIPMENT	109,619	163,925	112,214	162,820	144,988	144,988	144,988
570410 : INFORMANT FEES	300	0	0	1,500	1,500	1,500	1,500
570411 : JUDICIAL ALCOHOL ENFORCEMENT	0	0	-1,500	0	0	0	0
570639 : KIDS AND COPS PROGRAM	0	-200	10,700	0	0	0	0
570640 : EMPLOYEE TRAINING	9,568	12,183	20,322	34,525	95,790	35,000	35,000
570641 : SPECIAL ACTIVITIES	7,931	6,288	11,542	17,000	23,650	17,150	17,150
570643 : COOL TO STAY IN SCHOOL	-1,660	1,191	103	0	0	0	0
570644 : YOUTH COURT PROGRAM	172	0	0	0	0	0	0
570649 : COPS ATHLETIC PROGRAM	4,501	-2,283	-3,094	0	30,000	30,000	30,000
570790 : OTHER OPERATING EXPENSE	33,353	59,351	35,143	68,062	63,150	38,150	38,150
<b>SubTotal : Operating Expenses</b>	<b>2,996,763</b>	<b>2,299,912</b>	<b>2,866,740</b>	<b>3,173,821</b>	<b>3,120,590</b>	<b>2,639,778</b>	<b>2,639,778</b>
<b>Capital Outlay</b>							
590840 : AUTOMOTIVE EQUIPMENT	721,989	1,871,242	1,080,038	1,348,779	1,340,000	1,340,000	1,340,000
590850 : MACHINES & EQUIPMENT	336,434	341,599	141,083	259,650	321,660	70,525	70,525
<b>SubTotal : Capital Outlay</b>	<b>1,058,423</b>	<b>2,212,841</b>	<b>1,221,121</b>	<b>1,608,429</b>	<b>1,661,660</b>	<b>1,410,525</b>	<b>1,410,525</b>
<b>SubTotal : 510 : POLICE DEPARTMENT</b>	<b>31,975,314</b>	<b>34,040,243</b>	<b>28,915,080</b>	<b>34,097,856</b>	<b>36,431,151</b>	<b>35,699,204</b>	<b>35,536,023</b>



# 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

#### Department Narrative

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

#### Mission Statement

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

#### Vision Statement

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

## PERSONNEL

1	Fire Chief	51	Fire Captain /EMT
2	Deputy Fire Chief	51	Fire Equip Operator Engineer/EMT
3	Administrative Specialist	118	Firefighter /EMT
7	Assistant Fire Chief	1	Fire Inspector II
9	Battalion Chief	6	Fire Inspector I
1	Administrative Support Services	1	Clerk II
1	Administrative Assistant	1	Public Fire and Life Safety Educator
1	Medical Coordinator	1	Fire Compliance Officer
1	Hazardous Material Coordinator	1	Training Coordinator

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<b>530 : FIRE DEPARTMENT</b>							
<b>Salaries &amp; Wages</b>							
510110 : REGULAR SALARIES	10,181,369	10,537,884	8,731,469	11,356,230	11,791,667	11,791,667	11,791,667
510120 : OVERTIME	729,406	808,790	783,489	750,000	850,000	850,000	850,000
<b>SubTotal : Salaries &amp; Wages</b>	<b>10,910,775</b>	<b>11,346,674</b>	<b>9,514,957</b>	<b>12,106,230</b>	<b>12,641,667</b>	<b>12,641,667</b>	<b>12,641,667</b>
<b>Benefits</b>							
510140 : FICA TAXES	795,937	828,977	696,057	878,261	902,063	902,063	902,063
510150 : RETIREMENT	1,463,625	1,552,638	1,349,501	1,643,233	1,914,967	1,914,967	1,914,967
510160 : INSURANCE	3,395,305	3,570,299	3,035,800	3,227,130	3,598,000	3,598,000	3,503,000
510170 : WORKMENS COMPENSATION	431,774	494,889	690,068	474,929	508,411	508,411	508,411
<b>SubTotal : Benefits</b>	<b>6,086,642</b>	<b>6,446,803</b>	<b>5,771,426</b>	<b>6,223,553</b>	<b>6,923,441</b>	<b>6,923,441</b>	<b>6,828,441</b>
<b>Operating Expenses</b>							
520230 : PRINTING & OFFICE SUPPLY	9,855	10,154	6,805	10,000	10,000	10,000	10,000
520240 : DEPARTMENTAL SUPPLIES	166,410	239,156	221,321	255,925	255,925	235,722	235,722
520250 : WATER TREATMENT SUPPLIES	1,828	5,781	4,738	5,819	5,819	5,819	5,819
520270 : COPY MACHINES & SUPPLIES	5,034	5,537	3,856	5,000	5,000	5,000	5,000
520410 : UNIFORMS & CLOTHING	387,122	399,158	333,450	385,550	385,550	385,550	385,550
520450 : CLEANING/SANITATION SUPP	44,935	34,027	36,227	44,000	44,000	44,000	44,000
520460 : BOOKS & PUBLICATIONS	3,173	3,994	756	3,500	3,500	3,500	3,500
520490 : MEDICAL & LAB SUPPLIES	23,688	25,063	24,184	20,000	20,000	20,000	20,000
530230 : REPAIRS-BUILDING	5,100	2,484	6,659	10,000	60,000	60,000	60,000
530240 : MACH-EQUIPMENT REPAIRS	31,227	39,417	23,693	36,600	43,600	43,600	43,600
530370 : RADIO SUPPLIES/REPAIRS	25,827	23,292	14,425	20,000	34,107	34,107	34,107
540240 : MEMBERSHIPS/DUES/SUBSCRIP	5,576	5,800	6,062	5,850	5,850	5,850	5,850
540290 : TRAVEL	18,505	19,780	14,466	19,000	19,000	19,000	19,000
540680 : PROF SERVICES-MEDICAL	113,246	120,745	22,143	126,700	126,700	126,700	126,700
540695 : CONTRACTED SERVICES	6,350	21,259	15,763	21,000	21,000	21,000	21,000
550210 : MAINT & SERVICE CONTRACT	20,630	23,350	18,931	24,000	111,382	81,382	81,382

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550220 : RADIO MAINT AGREEMENT	111,913	113,700	94,229	128,056	128,056	128,056	128,056
570640 : EMPLOYEE TRAINING	37,408	44,453	25,887	35,000	35,000	35,000	35,000
570650 : RECRUITING	2,266	0	693	1,500	1,500	1,500	1,500
570790 : OTHER OPERATING EXPENSE	16,123	21,835	14,096	16,000	16,000	16,000	16,000
<b>SubTotal : Operating Expenses</b>	<b>1,036,217</b>	<b>1,158,985</b>	<b>888,382</b>	<b>1,173,500</b>	<b>1,331,989</b>	<b>1,281,786</b>	<b>1,281,786</b>
<b>Capital Outlay</b>							
590840 : AUTOMOTIVE EQUIPMENT	131,219	1,889,451	1,297,086	1,474,092	1,845,000	1,139,000	1,139,000
590960 : DEPARTMENTAL EQUIPMENT	51,064	163,201	81,629	75,000	235,000	150,000	150,000
<b>SubTotal : Capital Outlay</b>	<b>182,283</b>	<b>2,052,653</b>	<b>1,378,715</b>	<b>1,549,092</b>	<b>2,080,000</b>	<b>1,289,000</b>	<b>1,289,000</b>
<b>SubTotal : 530 : FIRE DEPARTMENT</b>	<b>18,215,916</b>	<b>21,005,115</b>	<b>17,553,481</b>	<b>21,052,375</b>	<b>22,977,097</b>	<b>22,135,894</b>	<b>22,040,894</b>

# **BUILDING INSPECTION DEPARTMENT**

## DEPARTMENT NARRATIVE

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

## DEPARTMENT OBJECTIVES

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

## PERSONNEL

- 1 Building Official
- 1 Deputy Building Official /Commerical Plans Examiner
- 6 Building Inspector
- 1 Electrical Inspector
- 1 Plumbing Inspector
- 1 Residential Plans Examiner
- 2 Secretary
- 1 Office Manager
- 1 Property Maintenance Mobile Home Inspector
- 2 CRS Sign Inspector
- 1 Permit Technician
- 1 Compliance Officer

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<b>540 : BUILDING INSPECTION DEPT</b>							
<b>Salaries &amp; Wages</b>							
510110 : REGULAR SALARIES	914,171	1,003,321	838,238	1,008,984	1,035,016	1,035,016	1,035,016
510120 : OVERTIME	0	6,514	8,497	0	0	0	0
<b>SubTotal : Salaries &amp; Wages</b>	<b>914,171</b>	<b>1,009,835</b>	<b>846,735</b>	<b>1,008,984</b>	<b>1,035,016</b>	<b>1,035,016</b>	<b>1,035,016</b>
<b>Benefits</b>							
510140 : FICA TAXES	67,841	75,217	63,414	74,825	79,179	79,179	79,179
510150 : RETIREMENT	99,659	111,839	97,761	111,593	140,348	140,348	140,348
510160 : INSURANCE	202,118	265,617	208,593	227,580	266,000	266,000	266,000
510170 : WORKMENS COMPENSATION	16,744	11,949	18,198	12,985	12,375	12,375	12,375
<b>SubTotal : Benefits</b>	<b>386,362</b>	<b>464,622</b>	<b>387,966</b>	<b>426,983</b>	<b>497,902</b>	<b>497,902</b>	<b>497,902</b>
<b>Operating Expenses</b>							
520230 : PRINTING & OFFICE SUPPLY	4,221	3,291	1,510	4,250	4,250	4,250	4,250
520240 : DEPARTMENTAL SUPPLIES	7,138	5,552	6,297	8,000	8,000	8,000	8,000
520270 : COPY MACHINES & SUPPLIES	12,854	12,310	12,307	13,000	13,000	13,000	13,000
520410 : UNIFORMS & CLOTHING	2,718	2,579	2,477	2,750	2,750	2,750	2,750
520420 : RAIN CLOTHES-SAFETY SHOES	247	481	381	500	500	500	500
520460 : BOOKS & PUBLICATIONS	2,157	2,182	1,772	2,250	2,250	2,250	2,250
530310 : SMALL HAND TOOLS	289	469	259	500	500	500	500
540240 : MEMBERSHIPS/DUES/SUBSCRIP	2,702	2,045	2,280	2,500	2,500	2,500	2,500
540290 : TRAVEL	15,239	17,342	13,856	16,800	16,713	16,713	16,713
550210 : MAINT & SERVICE CONTRACT	0	433	433	450	450	450	450
570640 : EMPLOYEE TRAINING	2,712	2,500	1,456	2,500	2,500	2,500	2,500
570790 : OTHER OPERATING EXPENSE	2,187	2,713	2,102	2,000	2,000	2,000	2,000
<b>SubTotal : Operating Expenses</b>	<b>52,465</b>	<b>51,898</b>	<b>45,130</b>	<b>55,500</b>	<b>55,413</b>	<b>55,413</b>	<b>55,413</b>
<b>Capital Outlay</b>							
590840 : AUTOMOTIVE EQUIPMENT	17,339	47,592	45,287	46,123	47,354	47,354	47,354

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	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
<u>Fund, Account Class, Account Segment</u>	<u>Actuals</u>	<u>Actuals</u>	<u>YTD Actuals</u>	<u>Budget Adopted</u>	<u>Departmental Budget Requests</u>	<u>Mayor Recommended Budget</u>	<u>Council Approved Budget</u>
SubTotal : Capital Outlay	17,339	47,592	45,287	46,123	47,354	47,354	47,354
SubTotal : 540 : BUILDING INSPECTION DEPT	1,370,337	1,573,947	1,325,118	1,537,590	1,635,685	1,635,685	1,635,685

# **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 | CDL/Training Specialist |
| 2 | Assistant Public Works Director |   |                         |
| 1 | Administrative Specialist       |   |                         |
| 1 | Accounting Clerk                |   |                         |
| 1 | Secretary                       |   |                         |
| 1 | Engineering Inspector           |   |                         |
| 2 | Staff Engineer                  |   |                         |
| 1 | Office Manager                  |   |                         |



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<b>620 : PUBLIC WORKS DEPARTMENT</b>							
<b>Salaries &amp; Wages</b>							
510110 : REGULAR SALARIES	571,579	739,504	644,876	745,787	767,661	767,661	767,661
510120 : OVERTIME	0	1,070	2,676	0	0	0	0
<b>SubTotal : Salaries &amp; Wages</b>	<b>571,579</b>	<b>740,575</b>	<b>647,552</b>	<b>745,787</b>	<b>767,661</b>	<b>767,661</b>	<b>767,661</b>
<b>Benefits</b>							
510140 : FICA TAXES	41,548	53,974	46,804	54,354	58,726	58,726	58,726
510150 : RETIREMENT	60,356	72,307	69,001	74,223	104,095	104,095	104,095
510160 : INSURANCE	127,997	183,372	170,437	155,448	154,000	154,000	154,000
510170 : WORKMENS COMPENSATION	9,637	14,894	14,751	11,826	12,181	12,181	12,181
<b>SubTotal : Benefits</b>	<b>239,537</b>	<b>324,546</b>	<b>300,993</b>	<b>295,851</b>	<b>329,002</b>	<b>329,002</b>	<b>329,002</b>
<b>Operating Expenses</b>							
520230 : PRINTING & OFFICE SUPPLY	1,663	2,129	1,254	2,500	2,000	2,000	2,000
520240 : DEPARTMENTAL SUPPLIES	7,430	9,525	9,011	10,000	11,000	10,000	10,000
520270 : COPY MACHINES & SUPPLIES	8,943	13,055	10,332	17,000	16,000	15,000	15,000
520410 : UNIFORMS & CLOTHING	-45	865	1,018	2,000	2,000	2,000	2,000
520420 : RAIN CLOTHES-SAFETY SHOES	307	376	398	500	500	500	500
520450 : CLEANING/SANITATION SUPP	10,756	20,600	18,370	20,000	20,000	20,000	20,000
520460 : BOOKS & PUBLICATIONS	70	0	0	250	250	250	250
540240 : MEMBERSHIPS/DUES/SUBSCRIP	1,193	1,975	1,839	2,600	2,082	2,082	2,082
540290 : TRAVEL	1,566	2,998	1,930	10,300	7,500	6,000	6,000
550210 : MAINT & SERVICE CONTRACT	15,591	19,962	70,616	122,100	135,260	129,418	129,418
550220 : RADIO MAINT AGREEMENT	60,648	60,984	45,828	61,000	61,000	61,000	61,000
570790 : OTHER OPERATING EXPENSE	47,893	152,906	28,222	27,500	27,500	27,500	27,500
<b>SubTotal : Operating Expenses</b>	<b>156,014</b>	<b>285,376</b>	<b>188,817</b>	<b>275,750</b>	<b>285,092</b>	<b>275,750</b>	<b>275,750</b>
<b>Capital Outlay</b>							
590840 : AUTOMOTIVE EQUIPMENT	28,393	28,066	0	0	0	0	0

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590870 : COMPUTER EQUIPMENT	0	0	0	35,000	0	0	0
<b>SubTotal : Capital Outlay</b>	<b>28,393</b>	<b>28,066</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SubTotal : 620 : PUBLIC WORKS DEPARTMENT</b>	<b>995,524</b>	<b>1,378,562</b>	<b>1,137,362</b>	<b>1,352,388</b>	<b>1,381,755</b>	<b>1,372,413</b>	<b>1,372,413</b>

## PUBLIC WORKS MAINTENANCE DIVISION

### PERSONNEL

1	Streets Foreman	2	Electrician
4	Facility Technician I	10	Equipment Operator I
3	Facility Technician II	7	Equipment Operator II
2	Facility Technician III	16	Laborer
3	Landscape Foreman	1	Sign Shop Foreman
1	Horticultural Superintendent	2	Sign Shop Mechanic
1	Building & Maintenance Asst. Superintendent	1	Urban Forester
1	Traffic Signal Technician	2	Asst. Traffic Signal Elect. Superintendent
1	Asst. Horticultural Superintendent	1	Building & Maintenance Manager
4	Leadman	2	Sign Shop Mechanic
1	Administrative Assistant		
1	Electrician's Helper		

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<b>621 : MAINTENANCE DIVISION</b>							
<b>Salaries &amp; Wages</b>							
510110 : REGULAR SALARIES	2,068,109	2,286,857	1,888,182	2,284,069	2,364,011	2,364,011	2,364,011
510120 : OVERTIME	18,543	22,707	17,906	19,000	19,000	19,000	19,000
<b>SubTotal : Salaries &amp; Wages</b>	<b>2,086,653</b>	<b>2,309,563</b>	<b>1,906,088</b>	<b>2,303,069</b>	<b>2,383,011</b>	<b>2,383,011</b>	<b>2,383,011</b>
<b>Benefits</b>							
510140 : FICA TAXES	152,705	169,854	140,633	167,600	180,847	180,847	180,847
510150 : RETIREMENT	227,437	252,850	222,190	252,702	320,560	320,560	320,560
510160 : INSURANCE	693,745	854,664	705,183	718,808	910,000	910,000	910,000
510170 : WORKMENS COMPENSATION	108,313	103,109	155,153	105,044	108,195	108,195	108,195
<b>SubTotal : Benefits</b>	<b>1,182,200</b>	<b>1,380,476</b>	<b>1,223,158</b>	<b>1,244,154</b>	<b>1,519,602</b>	<b>1,519,602</b>	<b>1,519,602</b>
<b>Operating Expenses</b>							
520230 : PRINTING & OFFICE SUPPLY	597	599	695	800	800	800	800
520240 : DEPARTMENTAL SUPPLIES	29,736	42,233	47,311	46,700	48,500	48,500	48,500
520350 : STREET CONSTR MATERIAL	78,265	60,700	98,089	60,000	60,000	60,000	60,000
520410 : UNIFORMS & CLOTHING	13,773	13,638	11,668	16,000	14,000	14,000	14,000
520420 : RAIN CLOTHES-SAFETY SHOES	5,579	5,694	6,000	6,000	6,000	6,000	6,000
520490 : MEDICAL & LAB SUPPLIES	2,160	2,704	1,498	2,000	2,000	2,000	2,000
520540 : SUPPLIES STREET SIGNS	51,386	62,903	51,052	57,500	57,500	57,500	57,500
530215 : LANDSCAPE MAINT.	72,290	76,443	50,435	80,000	90,000	90,000	90,000
530230 : REPAIRS-BUILDING	220,971	247,549	193,295	235,000	245,000	245,000	245,000
530270 : REPAIR MOBILE RADIO	306	614	0	675	675	675	675
530320 : STREET LIGHT MAINT.	74,822	78,803	72,857	75,000	75,000	75,000	75,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	250	390	305	1,124	900	900	900
540290 : TRAVEL	3,043	3,395	6,147	3,700	5,000	5,000	5,000
550210 : MAINT & SERVICE CONTRACT	912,984	1,227,167	1,058,913	1,556,000	1,650,451	1,620,451	1,620,451
550630 : RENTED-LEASED EQUIPMENT	22,529	11,088	12,749	13,000	13,000	13,000	13,000
570640 : EMPLOYEE TRAINING	340	465	798	2,900	1,500	1,500	1,500

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570790 : OTHER OPERATING EXPENSE	1,495	976	33,144	43,500	44,775	44,775	44,775
<b>SubTotal : Operating Expenses</b>	<b>1,490,525</b>	<b>1,835,362</b>	<b>1,644,956</b>	<b>2,199,899</b>	<b>2,315,101</b>	<b>2,285,101</b>	<b>2,285,101</b>
<b>Capital Outlay</b>							
590840 : AUTOMOTIVE EQUIPMENT	430,633	116,891	316,521	337,300	733,300	499,700	499,700
590850 : MACHINES & EQUIPMENT	0	8,250	0	0	0	0	0
<b>SubTotal : Capital Outlay</b>	<b>430,633</b>	<b>125,142</b>	<b>316,521</b>	<b>337,300</b>	<b>733,300</b>	<b>499,700</b>	<b>499,700</b>
<b>SubTotal : 621 : MAINTENANCE DIVISION</b>	<b>5,190,012</b>	<b>5,650,543</b>	<b>5,090,723</b>	<b>6,084,422</b>	<b>6,951,014</b>	<b>6,687,414</b>	<b>6,687,414</b>

## **PUBLIC WORKS SHOP DIVISION**

### **PERSONNEL**

1	Automotive Shop Superintendent	1	Mechanic's Helper
1	Assistant Shop Superintendent	1	Fleet Services Coordinator
1	Fleet Administration Technician	1	Fleet Inventory Control Parts Specialist
1	Welder/Fabricator	1	Diesel Technician, Lead
1	Inventory Parts Manager	3	Diesel Technician II
1	Fleet Specialist	2	Diesel Technician I
1	Small Engine Technician	1	Automotive Technician, Lead
2	Automotive Technician II	4	Automotive Technician I

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<b>636 : SHOP DIVISION</b>							
<b>Salaries &amp; Wages</b>							
510110 : REGULAR SALARIES	728,344	970,335	813,057	1,000,557	1,029,040	1,029,040	1,029,040
510120 : OVERTIME	14,790	9,347	14,213	14,000	14,000	14,000	14,000
<b>SubTotal : Salaries &amp; Wages</b>	<b>743,134</b>	<b>979,682</b>	<b>827,270</b>	<b>1,014,557</b>	<b>1,043,040</b>	<b>1,043,040</b>	<b>1,043,040</b>
<b>Benefits</b>							
510140 : FICA TAXES	54,721	72,245	61,043	73,656	79,793	79,793	79,793
510150 : RETIREMENT	81,035	108,399	95,138	110,662	139,538	139,538	139,538
510160 : INSURANCE	198,117	309,560	259,829	268,027	322,000	322,000	322,000
510170 : WORKMENS COMPENSATION	20,747	17,503	26,805	20,724	21,346	21,346	21,346
<b>SubTotal : Benefits</b>	<b>354,620</b>	<b>507,707</b>	<b>442,815</b>	<b>473,069</b>	<b>562,677</b>	<b>562,677</b>	<b>562,677</b>
<b>Operating Expenses</b>							
520230 : PRINTING & OFFICE SUPPLY	0	970	1,058	1,115	1,000	1,000	1,000
520240 : DEPARTMENTAL SUPPLIES	32,744	28,060	19,818	21,000	27,000	27,000	27,000
520410 : UNIFORMS & CLOTHING	5,854	7,292	5,809	9,800	9,800	9,800	9,800
520420 : RAIN CLOTHES-SAFETY SHOES	1,663	2,026	2,073	2,500	2,500	2,500	2,500
520490 : MEDICAL & LAB SUPPLIES	530	306	514	750	750	750	750
520740 : AUTO PARTS FOR STOCK	11,484	449	87,102	0	0	0	0
520750 : GASOLINE PURCHASES	0	0	96,858	0	0	0	0
520760 : DIESEL PURCHASES	741	0	58,111	0	0	0	0
530240 : MACH-EQUIPMENT REPAIRS	3,996	3,929	4,000	4,000	4,000	4,000	4,000
530310 : SMALL HAND TOOLS	5,238	6,210	5,749	6,000	6,000	6,000	6,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	0	2,469	7,066	7,985	7,985	7,985	7,985
540290 : TRAVEL	3,604	2,765	0	1,500	1,000	1,000	1,000
540430 : LAUNDRY-LINEN SERVICE	1,097	1,020	946	2,000	2,000	2,000	2,000
550210 : MAINT & SERVICE CONTRACT	2,085	750	8,654	11,150	11,150	11,150	11,150
570640 : EMPLOYEE TRAINING	320	913	595	1,500	1,500	1,500	1,500
570790 : OTHER OPERATING EXPENSE	13,261	60,799	1,968	2,000	2,000	2,000	2,000

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<b>Fund, Account Class, Account Segment</b>	<b>FYE 2015 <u>Actuals</u></b>	<b>FYE 2016 <u>Actuals</u></b>	<b>FYE 2017 YTD <u>Actuals</u></b>	<b>FYE 2017 Budget <u>Adopted</u></b>	<b>FYE 2018 Departmental Budget <u>Requests</u></b>	<b>FYE 2018 Mayor Recommended <u>Budget</u></b>	<b>FYE 2018 Council Approved <u>Budget</u></b>
<b>SubTotal : Operating Expenses</b>	<b>82,617</b>	<b>117,958</b>	<b>300,321</b>	<b>71,300</b>	<b>76,685</b>	<b>76,685</b>	<b>76,685</b>
<b>Capital Outlay</b>							
590850 : MACHINES & EQUIPMENT	13,221	27,080	0	0	0	0	0
<b>SubTotal : Capital Outlay</b>	<b>13,221</b>	<b>27,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SubTotal : 636 : SHOP DIVISION</b>	<b>1,193,592</b>	<b>1,632,427</b>	<b>1,570,406</b>	<b>1,558,926</b>	<b>1,682,402</b>	<b>1,682,402</b>	<b>1,682,402</b>



## **PUBLIC WORKS SANITATION DIVISION**

### **PERSONNEL**

1 Contracts Manager  
1 Sanitation Superintendent  
24 Sanitation Laborer  
2 Sanitation Foreman

1 Roll Cart Maint & Dist Coordinator  
35 Equipment Operator II  
9 Equipment Operator

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<b>Fund, Account Class, Account Segment</b>	<b>FYE 2015 Actuals</b>	<b>FYE 2016 Actuals</b>	<b>FYE 2017 YTD Actuals</b>	<b>FYE 2017 Budget Adopted</b>	<b>FYE 2018 Departmental Budget Requests</b>	<b>FYE 2018 Mayor Recommended Budget</b>	<b>FYE 2018 Council Approved Budget</b>
<b>637 : SANITATION</b>							
<b>Salaries &amp; Wages</b>							
510110 : REGULAR SALARIES	2,373,291	2,495,070	1,994,580	2,439,498	2,586,552	2,586,552	2,586,552
510120 : OVERTIME	26,754	18,834	138,537	50,000	50,000	50,000	50,000
<b>SubTotal : Salaries &amp; Wages</b>	<b>2,400,045</b>	<b>2,513,903</b>	<b>2,133,117</b>	<b>2,489,498</b>	<b>2,636,552</b>	<b>2,636,552</b>	<b>2,636,552</b>
<b>Benefits</b>							
510140 : FICA TAXES	175,632	184,683	157,297	178,856	197,871	197,871	197,871
510150 : RETIREMENT	261,672	278,097	246,902	269,810	350,736	350,736	350,736
510160 : INSURANCE	800,446	1,018,994	844,619	863,539	1,036,000	1,036,000	1,009,000
510170 : WORKMENS COMPENSATION	199,376	170,876	224,875	178,517	183,873	183,873	183,873
<b>SubTotal : Benefits</b>	<b>1,437,127</b>	<b>1,652,649</b>	<b>1,473,693</b>	<b>1,490,722</b>	<b>1,768,480</b>	<b>1,768,480</b>	<b>1,741,480</b>
<b>Operating Expenses</b>							
520240 : DEPARTMENTAL SUPPLIES	16,500	17,166	15,050	16,000	16,000	16,000	16,000
520410 : UNIFORMS & CLOTHING	20,900	25,154	25,480	25,000	25,000	25,000	25,000
520420 : RAIN CLOTHES-SAFETY SHOES	8,062	12,270	7,296	15,000	15,000	15,000	15,000
520490 : MEDICAL & LAB SUPPLIES	4,143	2,729	2,625	4,000	4,000	4,000	4,000
520690 : CITY TRASH RECEPTACLES	257	4,735	1,260	5,000	5,000	5,000	5,000
520692 : REPLACE/REPAIR ROLL CARTS	83,804	149,374	124,437	125,000	225,000	225,000	225,000
520693 : E-WASTE DISPOSAL	104,725	208,435	197,650	174,000	174,000	0	0
520790 : SUMMER FEEDING PROGRAM	173,402	8,965	87,116	170,000	170,000	170,000	170,000
530270 : REPAIR MOBILE RADIO	1,394	891	1,000	1,000	1,000	1,000	1,000
540290 : TRAVEL	0	15	-3	1,000	1,000	1,000	1,000
570790 : OTHER OPERATING EXPENSE	132,167	35,691	19,667	20,000	20,000	20,000	20,000
<b>SubTotal : Operating Expenses</b>	<b>545,354</b>	<b>465,424</b>	<b>481,578</b>	<b>556,000</b>	<b>656,000</b>	<b>482,000</b>	<b>482,000</b>
<b>Capital Outlay</b>							
590840 : AUTOMOTIVE EQUIPMENT	1,154,674	446,514	756,788	452,700	1,115,000	669,000	669,000
590850 : MACHINES & EQUIPMENT	0	49,666	0	0	0	0	0

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<b>Fund, Account Class, Account Segment</b>	<b>FYE 2015 <u>Actuals</u></b>	<b>FYE 2016 <u>Actuals</u></b>	<b>FYE 2017 YTD <u>Actuals</u></b>	<b>FYE 2017 Budget <u>Adopted</u></b>	<b>FYE 2018 Departmental Budget <u>Requests</u></b>	<b>FYE 2018 Mayor Recommended <u>Budget</u></b>	<b>FYE 2018 Council Approved <u>Budget</u></b>
<b>SubTotal : Capital Outlay</b>	<b>1,154,674</b>	<b>496,180</b>	<b>756,788</b>	<b>452,700</b>	<b>1,115,000</b>	<b>669,000</b>	<b>669,000</b>
<b>SubTotal : 637 : SANITATION</b>	<b>5,537,201</b>	<b>5,128,156</b>	<b>4,845,177</b>	<b>4,988,920</b>	<b>6,176,032</b>	<b>5,556,032</b>	<b>5,529,032</b>

# RECREATION DEPARTMENT

## DEPARTMENT NARRATIVE

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

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

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

## DEPARTMENT OBJECTIVES

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

## PERSONNEL

1 Director of Recreation	9 Maintenance Technician
1 Deputy Director of Recreation	1 Playground Coordinator
2 Athletic Director	5 Facilities Supervisor
1 Office Manager	3 Senior Citizen Coordinator
3 Assistant Athletic/Facilities Supervisor	2 Program Director
3 Concessionaire	1 Middle School Athletic Coordinator
1 Clerk II	1 Maintenance Director
2 Custodian	1 Senior Citizens Services Program Manager
1 Adult Athletic Administrator	- Part Time, Summer and Seasonal Staff
1 Ceramic Staff II	- After School Staff
1 Aquatics Director	1 Aquatics Specialist
1 Beautification Coordinator	1 Clerk I

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<b>700 : RECREATION</b>							
<b>Salaries &amp; Wages</b>							
510110 : REGULAR SALARIES	3,390,470	3,499,962	2,819,018	3,624,902	3,780,775	3,780,775	3,780,775
510120 : OVERTIME	10,544	16,539	12,126	10,000	10,000	10,000	10,000
<b>SubTotal : Salaries &amp; Wages</b>	<b>3,401,014</b>	<b>3,516,501</b>	<b>2,831,144</b>	<b>3,634,902</b>	<b>3,790,775</b>	<b>3,790,775</b>	<b>3,790,775</b>
<b>Benefits</b>							
510140 : FICA TAXES	255,787	264,556	212,072	261,484	289,229	289,229	289,229
510150 : RETIREMENT	344,457	366,787	312,911	370,168	512,673	512,673	512,673
510160 : INSURANCE	345,432	544,766	467,361	440,545	602,000	602,000	602,000
510170 : WORKMENS COMPENSATION	46,877	44,313	55,182	53,298	47,897	47,897	47,897
<b>SubTotal : Benefits</b>	<b>992,553</b>	<b>1,220,422</b>	<b>1,047,527</b>	<b>1,125,495</b>	<b>1,451,799</b>	<b>1,451,799</b>	<b>1,451,799</b>
<b>Operating Expenses</b>							
520230 : PRINTING & OFFICE SUPPLY	11,066	13,983	9,841	13,000	13,000	13,000	13,000
520240 : DEPARTMENTAL SUPPLIES	48,766	47,998	48,044	50,000	60,000	55,000	55,000
520248 : CLEAN CITIES SWEEP/BEAUTIFICATION	17,326	14,620	14,801	15,000	15,000	15,000	15,000
520270 : COPY MACHINES & SUPPLIES	11,310	11,965	6,197	12,500	12,500	12,500	12,500
520450 : CLEANING/SANITATION SUPP	35,023	39,234	30,096	35,000	40,000	40,000	40,000
520490 : MEDICAL & LAB SUPPLIES	0	0	0	2,000	2,000	2,000	2,000
520710 : SPEC SUPPLIES-PLAYGROUND	32,981	42,023	31,042	40,000	40,000	40,000	40,000
520720 : SPEC SUPPLIES-POOLS	37,105	48,692	34,353	50,000	48,000	48,000	48,000
520730 : SPEC SUPPLIES-SENIOR CIT	12,783	12,316	9,611	12,000	12,000	12,000	12,000
520790 : SUMMER FEEDING PROGRAM	111,619	111,971	53,966	120,000	120,000	120,000	120,000
520820 : R/P RECREATION PRGRAM	89,973	85,791	77,470	85,000	85,000	85,000	85,000
520840 : SUPPLIES-YOUTH ATHLETIC PROGRAMS	214,179	237,264	214,253	220,000	220,000	220,000	220,000
520845 : WORLD SERIES TOURNAMENT	-5,472	4,782	-3,333	0	0	0	0
520850 : R/P TENNIS PROGRAM	4,502	1,784	1,686	3,000	3,000	3,000	3,000
520860 : CERAMIC CLUB PROGRAM	2,434	1,747	0	3,000	3,000	3,000	3,000
520870 : VOLUNTEER BANQUET	15,000	12,922	14,222	15,000	13,000	13,000	13,000

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520880 : WESCOTT PARK CONCESSIONS	51,959	50,265	22,834	40,000	40,000	40,000	40,000
530210 : GROUNDS REPAIR	44,740	41,855	35,620	37,000	67,000	67,000	67,000
530230 : REPAIRS-BUILDING	43,434	35,433	34,969	32,000	32,000	32,000	32,000
530240 : MACH-EQUIPMENT REPAIRS	3,084	5,433	1,457	5,000	3,000	3,000	3,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	3,186	3,434	1,898	2,000	2,000	2,000	2,000
540290 : TRAVEL	452	2,849	1,548	3,000	3,000	3,000	3,000
540310 : USE OF PERSONAL VEHICLE	2,539	1,834	2,349	2,500	2,500	2,500	2,500
540550 : ATHLETICS OFFICIALS	79,886	75,850	66,589	80,000	85,000	80,000	80,000
540572 : ADULT ATHLETICS	22,312	22,504	13,387	20,000	18,000	18,000	18,000
550210 : MAINT & SERVICE CONTRACT	11,015	16,953	13,892	15,000	15,000	15,000	15,000
550630 : RENTED-LEASED EQUIPMENT	5,783	4,837	3,532	5,000	3,000	3,000	3,000
570790 : OTHER OPERATING EXPENSE	72,729	73,881	27,508	66,800	66,800	66,800	66,800
<b>SubTotal : Operating Expenses</b>	<b>979,714</b>	<b>1,022,220</b>	<b>767,832</b>	<b>983,800</b>	<b>1,023,800</b>	<b>1,013,800</b>	<b>1,013,800</b>
<b>Capital Outlay</b>							
590840 : AUTOMOTIVE EQUIPMENT	38,330	98,649	80,756	80,000	50,000	50,000	50,000
590850 : MACHINES & EQUIPMENT	0	25,772	17,587	24,000	0	0	0
<b>SubTotal : Capital Outlay</b>	<b>38,330</b>	<b>124,421</b>	<b>98,343</b>	<b>104,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>SubTotal : 700 : RECREATION</b>	<b>5,411,609</b>	<b>5,883,564</b>	<b>4,744,846</b>	<b>5,848,197</b>	<b>6,316,374</b>	<b>6,306,374</b>	<b>6,306,374</b>

# CULTURAL ARTS DEPARTMENT

## DEPARTMENT NARRATIVE

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

## DEPARTMENT OBJECTIVES

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

## PERSONNEL

- 1 Director of Cultural Arts
- 1 Deputy Director of Cultural Arts
- 2 Arts Coordinators
- 2 Cultural Arts Assistants
- 1 Clerk II

-Part-Time Staff

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<b>710 : CULTURAL ARTS</b>							
<b>Salaries &amp; Wages</b>							
510110 : REGULAR SALARIES	370,363	360,867	280,463	384,255	387,788	387,788	387,788
510120 : OVERTIME	6,632	5,283	359	7,500	7,500	7,500	7,500
<b>SubTotal : Salaries &amp; Wages</b>	<b>376,994</b>	<b>366,150</b>	<b>280,823</b>	<b>391,755</b>	<b>395,288</b>	<b>395,288</b>	<b>395,288</b>
<b>Benefits</b>							
510140 : FICA TAXES	27,998	27,357	21,057	27,824	29,666	29,666	29,666
510150 : RETIREMENT	41,061	40,536	32,170	41,282	52,584	52,584	52,584
510160 : INSURANCE	72,946	85,526	60,714	59,458	98,000	98,000	98,000
510170 : WORKMENS COMPENSATION	5,050	2,910	4,555	3,593	3,201	3,201	3,201
<b>SubTotal : Benefits</b>	<b>147,054</b>	<b>156,329</b>	<b>118,497</b>	<b>132,157</b>	<b>183,451</b>	<b>183,451</b>	<b>183,451</b>
<b>Operating Expenses</b>							
520240 : DEPARTMENTAL SUPPLIES	86	0	0	0	0	0	0
520270 : COPY MACHINES & SUPPLIES	2,432	2,626	2,026	2,500	2,200	2,200	2,200
520280 : SUPPLIES-ARTS CENTER	29,419	26,854	18,309	27,500	27,000	27,000	27,000
530250 : REPAIRS & MAINT.-ARTS C.	0	0	0	0	5,000	5,000	5,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	2,510	2,174	2,603	2,840	4,040	4,040	4,040
540250 : POSTAGE	3,309	2,492	803	4,650	3,150	3,150	3,150
540290 : TRAVEL	2,075	977	7,857	7,295	7,320	7,320	7,320
540310 : USE OF PERSONAL VEHICLE	662	299	167	600	500	500	500
540570 : PROGRAMS-ARTS CENTER	316,307	271,724	165,651	305,090	315,000	315,000	315,000
540571 : PROGRAMS-A/C,SCAC	14,947	25,533	13,100	15,000	15,000	15,000	15,000
540577 : ARCHIVES AND HISTORY	1,500	1,438	926	1,000	800	800	800
540578 : CHAS CTY ATAX ARTS FEST ADVERT AGREEMENT	4,090	4,117	0	4,125	5,000	5,000	5,000
550210 : MAINT & SERVICE CONTRACT	641	850	318	800	800	800	800
570790 : OTHER OPERATING EXPENSE	1,848	1,464	1,717	4,100	4,500	4,500	4,500
<b>SubTotal : Operating Expenses</b>	<b>379,825</b>	<b>340,548</b>	<b>213,477</b>	<b>375,500</b>	<b>390,310</b>	<b>390,310</b>	<b>390,310</b>



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<b>Capital Outlay</b>							
590840 : AUTOMOTIVE EQUIPMENT	24,300	0	0	0	0	0	0
<b>SubTotal : Capital Outlay</b>	<b>24,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SubTotal : 710 : CULTURAL ARTS</b>	<b>928,174</b>	<b>863,028</b>	<b>612,796</b>	<b>899,412</b>	<b>969,049</b>	<b>969,049</b>	<b>969,049</b>

# **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

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<b>715 : FIRE MUSEUM</b>							
<b>Salaries &amp; Wages</b>							
510110 : REGULAR SALARIES	219,491	228,114	192,918	254,137	248,267	248,267	248,267
510120 : OVERTIME	0	0	0	2,000	0	0	0
<b>SubTotal : Salaries &amp; Wages</b>	<b>219,491</b>	<b>228,114</b>	<b>192,918</b>	<b>256,137</b>	<b>248,267</b>	<b>248,267</b>	<b>248,267</b>
<b>Benefits</b>							
510140 : FICA TAXES	16,364	17,038	14,302	19,614	18,992	18,992	18,992
510150 : RETIREMENT	24,335	25,509	22,366	29,613	33,665	33,665	33,665
510160 : INSURANCE	29,191	40,424	33,833	34,109	28,000	28,000	28,000
510170 : WORKMENS COMPENSATION	3,574	2,513	4,253	3,504	2,709	2,709	2,709
<b>SubTotal : Benefits</b>	<b>73,466</b>	<b>85,484</b>	<b>74,755</b>	<b>86,840</b>	<b>83,366</b>	<b>83,366</b>	<b>83,366</b>
<b>Operating Expenses</b>							
520230 : PRINTING & OFFICE SUPPLY	1,639	1,366	1,661	3,500	3,500	3,500	3,500
520240 : DEPARTMENTAL SUPPLIES	28,865	27,473	18,425	28,000	28,000	28,000	28,000
520270 : COPY MACHINES & SUPPLIES	963	120	158	3,200	3,200	3,200	3,200
520410 : UNIFORMS & CLOTHING	587	594	434	500	500	500	500
520460 : BOOKS & PUBLICATIONS	0	0	0	200	0	0	0
520520 : FIRE MUSEUM GIFT SHOP INVENTORY	1,380	16,621	18,271	0	0	0	0
530230 : REPAIRS-BUILDING	18,802	27,665	8,679	35,000	25,000	25,000	25,000
540190 : ELECTRICITY	86,384	0	0	0	0	0	0
540210 : TELEPHONE	8,739	0	0	0	0	0	0
540220 : WATER AND SEWER	5,255	0	0	0	0	0	0
540240 : MEMBERSHIPS/DUES/SUBSCRIP	345	350	355	500	500	500	500
540250 : POSTAGE	0	0	4	350	200	200	200
540290 : TRAVEL	2,400	1,800	0	2,400	2,400	2,400	2,400
540310 : USE OF PERSONAL VEHICLE	146	0	123	350	100	100	100
540670 : PROF SERVICES-CLEANING	25,655	24,081	25,233	40,000	42,500	36,185	36,185
550210 : MAINT & SERVICE CONTRACT	28,023	23,757	22,742	24,939	53,904	43,904	43,904

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<b>Fund, Account Class, Account Segment</b>	<b>FYE 2015 Actuals</b>	<b>FYE 2016 Actuals</b>	<b>FYE 2017 YTD Actuals</b>	<b>FYE 2017 Budget Adopted</b>	<b>FYE 2018 Departmental Budget Requests</b>	<b>FYE 2018 Mayor Recommended Budget</b>	<b>FYE 2018 Council Approved Budget</b>
570640 : EMPLOYEE TRAINING	0	0	0	500	250	250	250
570790 : OTHER OPERATING EXPENSE	17,767	26,576	27,706	29,761	27,261	27,261	27,261
<b>SubTotal : Operating Expenses</b>	<b>226,948</b>	<b>150,402</b>	<b>123,791</b>	<b>169,200</b>	<b>187,315</b>	<b>171,000</b>	<b>171,000</b>
<b>SubTotal : 715 : FIRE MUSEUM</b>	<b>519,905</b>	<b>464,000</b>	<b>391,464</b>	<b>512,177</b>	<b>518,948</b>	<b>502,633</b>	<b>502,633</b>

## 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.

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<b>720 : NAVAL COMPLEX</b>							
<b>Operating Expenses</b>							
520240 : DEPARTMENTAL SUPPLIES	499	4,000	686	5,000	5,000	5,000	5,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	0	0	0	250	0	0	0
540386 : COMPLEX EVENT EXPENSE	0	2,130	7,579	12,500	19,000	19,000	19,000
540610 : ADVERTISING	0	0	0	6,000	0	0	0
550210 : MAINT & SERVICE CONTRACT	41,347	40,883	9,872	19,700	33,300	33,300	33,300
<b>SubTotal : Operating Expenses</b>	<b>41,846</b>	<b>47,013</b>	<b>18,136</b>	<b>43,450</b>	<b>57,300</b>	<b>57,300</b>	<b>57,300</b>
<b>Capital Outlay</b>							
590850 : MACHINES & EQUIPMENT	0	0	0	0	6,500	0	0
<b>SubTotal : Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>0</b>
<b>SubTotal : 720 : NAVAL COMPLEX</b>	<b>41,846</b>	<b>47,013</b>	<b>18,136</b>	<b>43,450</b>	<b>63,800</b>	<b>57,300</b>	<b>57,300</b>

## **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.

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<b>Fund, Account Class, Account Segment</b>	<b>FYE 2015 Actuals</b>	<b>FYE 2016 Actuals</b>	<b>FYE 2017 YTD Actuals</b>	<b>FYE 2017 Budget Adopted</b>	<b>FYE 2018 Departmental Budget Requests</b>	<b>FYE 2018 Mayor Recommended Budget</b>	<b>FYE 2018 Council Approved Budget</b>
<b>860 : SPECIAL PROJECTS</b>							
<b>Operating Expenses</b>							
521547 : EMPLOYEE HOMEOWNER INITIATIVE	50,800	50,000	62,000	50,000	60,000	60,000	60,000
530710 : GAS, OIL, LUBRICATION	2,269,656	1,624,316	1,048,214	2,212,500	2,045,900	2,045,900	2,045,900
530720 : TIRES AND TUBES	416,904	449,769	371,030	439,086	462,400	462,400	462,400
530730 : VEHICLE REPAIRS	2,008,698	1,745,841	1,453,254	1,672,190	1,783,000	1,783,000	1,783,000
540326 : OLD CITY HALL EXPENSES	424,266	413,471	333,323	250,000	250,000	250,000	250,000
540336 : ROCKIN THE RIVER	0	-6,000	0	0	0	0	0
540340 : TORT LIABILITY	805,648	801,125	777,737	775,000	800,000	800,000	800,000
540359 : PAY FOR PERFORMANCE INC.	0	0	0	750,000	575,000	575,000	575,000
540370 : CHARLESTON COUNTY DISPOSAL FEE	21,488	37,191	33,691	25,000	35,000	35,000	35,000
540371 : STORMWATER UTILITY FEES	108,413	94,198	93,400	100,000	95,000	95,000	95,000
540380 : CHRISTMAS TREE LIGHTING	12,562	11,731	1,907	15,000	15,000	15,000	15,000
540381 : VETERANS EVENTS	0	0	0	10,000	10,000	10,000	10,000
540385 : JULY FOURTH CELEBRATION EXPENSES	59,940	46,102	67,934	60,000	60,000	60,000	60,000
540386 : COMPLEX EVENT EXPENSE	1,129	121	0	0	0	0	0
540387 : ANTIQUE SHOW	752	-3,735	229	0	0	0	0
540450 : APPRAISALS & ENVIROMENTAL ASSESSMENTS	40,684	40,465	63,855	40,000	250,000	250,000	250,000
540451 : WETLAND MITIGATION ECONOMIC DEVELOPMENT PR	0	220,000	0	0	0	0	0
540610 : ADVERTISING	21,178	4,074	1,900	20,000	20,000	20,000	20,000
540630 : INSURANCE-BLDG CONTENTS	204,576	221,821	233,589	325,000	250,000	250,000	250,000
540640 : INSURANCE-VEHICLES	700,852	697,258	802,035	600,000	750,000	750,000	750,000
540695 : CONTRACTED SERVICES	166,837	214,387	185,499	180,500	205,500	205,500	205,500
540810 : CITY ATTORNEY-OTHER LEGAL	5,500,000	0	0	0	0	0	0
545760 : FISCAL AGENT FEES	0	0	0	10,000	10,000	10,000	10,000
549109 : TRANSFER TO G.O DEBT SER FUND	2,440,602	1,607,603	0	1,903,500	1,540,000	1,540,000	1,540,000
549113 : TRANS TO COLISEUM P. FUND	957,795	994,483	0	1,295,266	1,201,219	1,201,219	1,201,219
549117 : TRANSFER TO DHS PORT SECURITY GRANT	38,288	18,731	31,787	0	0	0	0
549120 : TRANSFER TO CAPITAL PROJECTS FUNDS	2,000,000	0	0	0	0	0	0
549122 : TRANSFER TO COPS HIRING FUND	0	86,902	145,349	236,243	210,061	210,061	210,061



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	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
			YTD	Budget	Departmental	Mayor	Council
<u>Fund, Account Class, Account Segment</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Adopted</u>	<u>Requests</u>	<u>Budget</u>	<u>Approved</u>
							<u>Budget</u>
549132 : TRANSFER TO GOLF COURSE ENTERPRISE FUND	1,449,350	1,261,031	271,000	1,078,410	1,039,239	1,039,239	1,039,239
549141 : TRANSFER TO PARKING FUND	8,017	104,986	0	0	0	0	0
549146 : TRANS TO SCDPS-CRIMINAL DOMESTIC VIOLENCE	0	8,348	0	13,702	0	0	0
549149 : TRANSFER TO VICTIM ADVOCATE FUND	0	0	0	0	58,578	58,578	58,578
549150 : TRANSFER TO REVENUE BONDS FUND	989,538	989,063	0	1,000,000	1,000,000	1,000,000	1,000,000
550190 : PROPERTY LEASE	121,597	112,226	101,519	116,337	116,337	116,337	116,337
550220 : RADIO MAINT AGREEMENT	30,666	29,184	19,950	30,000	30,000	30,000	30,000
550311 : LEASE-PRINCIPAL	2,953,028	3,422,787	3,476,724	3,952,573	3,633,156	3,869,400	3,869,400
550312 : LEASE-INTEREST	248,702	235,976	236,896	271,189	213,566	273,500	273,500
550510 : UNEMPLOYMENT COMPENSATION	24,064	9,253	15,546	30,000	20,000	20,000	20,000
550549 : GOVT AGENCY REIMBURSABLE EXPENSES	112,500	3,116	3,379	0	0	0	0
570330 : COMMERCE DEPT HARBOR ACCELERATOR	0	30,000	30,000	30,000	15,000	15,000	15,000
570331 : COMMERCE DEPT MATCH MAKELAB	0	15,000	0	0	0	0	0
570332 : TAG MATCHING FUNDS	0	69,539	77,812	40,000	40,000	40,000	40,000
570340 : M. ELECTION	0	31,528	0	0	0	0	0
570685 : EMPLOYEE TUITION REIMBURSEMENT PROGRAM	15,370	21,151	16,102	25,000	25,000	25,000	25,000
570690 : EMPLOYEE WELLNESS PROGRAM	43,521	55,950	32,141	56,180	53,840	53,840	53,840
570714 : YOUTH DEMONSTRATION GRANT PROGRAM	0	15,266	441	0	0	0	0
570715 : OTHER POSTEMPLOYMENT BENEFITS	854,081	1,000,345	0	1,000,000	1,000,000	1,000,000	1,000,000
570768 : MARKETING AND PROMOTIONS	2,895	0	-485	4,000	4,000	4,000	4,000
570790 : OTHER OPERATING EXPENSE	28,951	38,493	19,168	42,500	42,500	42,500	42,500
570830 : CHAMBER OF COMMERCE	25,000	25,000	25,000	25,000	25,000	25,000	25,000
570838 : SMALL BUSINESS APPRECIATION EVENT	0	0	0	5,000	5,000	5,000	5,000
570839 : VOLUNTEER BANQUET	0	0	0	3,500	3,500	3,500	3,500
570842 : CHARLESTON REGIONAL DEVELOPMENT ALLIANCE	0	25,000	25,000	25,000	25,000	25,000	25,000
570854 : CHARLESTON METRO CHAMBER-ACCEL CHAS	20,000	20,000	0	0	0	0	0
570865 : LEGISLATIVE DELEGATION RECEPTION	0	1,000	0	1,500	1,500	1,500	1,500
570866 : SAINT PATRICK'S DAY	2,000	2,490	3,487	4,000	4,000	4,000	4,000
570945 : CHARLESTON AREA REG TRANS AUTHORITY	15,000	0	0	0	0	0	0
<b>SubTotal : Operating Expenses</b>	<b>25,193,250</b>	<b>16,898,685</b>	<b>10,060,413</b>	<b>18,723,176</b>	<b>17,983,296</b>	<b>18,279,474</b>	<b>18,279,474</b>

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<b>Fund, Account Class, Account Segment</b>	<b>FYE 2015 Actuals</b>	<b>FYE 2016 Actuals</b>	<b>FYE 2017 YTD Actuals</b>	<b>FYE 2017 Budget Adopted</b>	<b>FYE 2018 Departmental Budget Requests</b>	<b>FYE 2018 Mayor Recommended Budget</b>	<b>FYE 2018 Council Approved Budget</b>
<b>Capital Outlay</b>							
590840 : AUTOMOTIVE EQUIPMENT	17,689	0	0	0	0	0	0
590880 : SPECIAL CAPITAL PROJECT	1,154,859	733,785	91,590	0	0	0	0
590990 : REAL PROPERTY	92,211	10,000	963,267	0	0	0	0
<b>SubTotal : Capital Outlay</b>	<b>1,264,758</b>	<b>743,785</b>	<b>1,054,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SubTotal : 860 : SPECIAL PROJECTS</b>	<b>26,458,008</b>	<b>17,642,470</b>	<b>11,115,269</b>	<b>18,723,176</b>	<b>17,983,296</b>	<b>18,279,474</b>	<b>18,279,474</b>

## **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.

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<u>Fund, Account Class, Account Segment</u>	<u>FYE 2015 Actuals</u>	<u>FYE 2016 Actuals</u>	<u>FYE 2017 YTD Actuals</u>	<u>FYE 2017 Budget Adopted</u>	<u>FYE 2018 Departmental Budget Requests</u>	<u>FYE 2018 Mayor Recommended Budget</u>	<u>FYE 2018 Council Approved Budget</u>
<b>861 : CONTINGENCY EXPENSES</b>							
Operating Expenses							
580960 : CONTINGENCY	0	0	0	250,000	250,000	250,000	250,000
SubTotal : Operating Expenses	0	0	0	250,000	250,000	250,000	250,000
SubTotal : 861 : CONTINGENCY EXPENSES	0	0	0	250,000	250,000	250,000	250,000
SubTotal : 001 : GENERAL FUND	114,562,498	113,185,068	92,000,447	115,410,157	122,071,255	119,657,533	119,372,352

## 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, 2017 Budgeted	\$2,536,500
June 30, 2016 Actual	2,343,642
June 30, 2015 Actual	2,252,592
June 30, 2014 Actual	2,044,475
June 30, 2013 Actual	1,814,495
June 30, 2012 Actual	1,592,479
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

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, 2017 Budgeted	\$200,000
June 30, 2016 Actual	281,000
June 30, 2015 Actual	202,237
June 30, 2014 Actual	119,762
June 30, 2013 Actual	102,412
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

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<b>101 : ACCOMMODATIONS TAX FUND</b>							
<b>335 : INTERGOVERNMENTAL - STATE</b>							
433516 : HOTEL & MOTEL TAX	2,252,592	2,343,642	1,981,476	2,536,500	2,546,000	2,546,000	2,546,000
<b>SubTotal : 335 : INTERGOVERNMENTAL - STATE</b>	<b>2,252,592</b>	<b>2,343,642</b>	<b>1,981,476</b>	<b>2,536,500</b>	<b>2,546,000</b>	<b>2,546,000</b>	<b>2,546,000</b>
<b>350 : REVENUE FR MONIES/PROPERTY</b>							
436110 : INTEREST EARNINGS REGULAR	291	1,015	1,613	0	0	0	0
<b>SubTotal : 350 : REVENUE FR MONIES/PROPERTY</b>	<b>291</b>	<b>1,015</b>	<b>1,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>360 : OTHER REVENUES</b>							
433600 : COUNTY SHARED ACCOMODATIONS TAX	202,237	281,000	157,067	200,000	300,000	300,000	300,000
<b>SubTotal : 360 : OTHER REVENUES</b>	<b>202,237</b>	<b>281,000</b>	<b>157,067</b>	<b>200,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>SubTotal : 101 : ACCOMMODATIONS TAX FUND</b>	<b>2,455,120</b>	<b>2,625,657</b>	<b>2,140,156</b>	<b>2,736,500</b>	<b>2,846,000</b>	<b>2,846,000</b>	<b>2,846,000</b>

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<u>Fund, Account Class, Account Segment</u>	<u>FYE 2015 Actuals</u>	<u>FYE 2016 Actuals</u>	<u>FYE 2017 YTD Actuals</u>	<u>FYE 2017 Budget Adopted</u>	<u>FYE 2018 Departmental Budget Requests</u>	<u>FYE 2018 Mayor Recommended Budget</u>	<u>FYE 2018 Council Approved Budget</u>
<b>101 : ACCOMMODATIONS TAX FUND</b>							
<b>470 : COMMUNITY PROMOTIONS</b>							
<b>Operating Expenses</b>							
570831 : CHAS AREA CONVENTION & VISITORS BUREAU	711,344	740,097	625,729	801,000	804,000	804,000	804,000
570840 : OTHER COMMUNITY PROMOTIONS	146,772	214,746	242,042	200,000	300,000	300,000	300,000
570849 : TOURISM EVENTS AND EXPENSES	0	0	50,264	0	0	0	0
<b>SubTotal : Operating Expenses</b>	<b>858,117</b>	<b>954,844</b>	<b>918,035</b>	<b>1,001,000</b>	<b>1,104,000</b>	<b>1,104,000</b>	<b>1,104,000</b>
<b>SubTotal : 470 : COMMUNITY PROMOTIONS</b>	<b>858,117</b>	<b>954,844</b>	<b>918,035</b>	<b>1,001,000</b>	<b>1,104,000</b>	<b>1,104,000</b>	<b>1,104,000</b>
 <b>860 : SPECIAL PROJECTS</b>							
<b>Operating Expenses</b>							
549110 : TRANSFER TO DEBT SER. F.	1,541,247	1,603,544	1,355,747	1,735,500	1,742,000	1,742,000	1,742,000
<b>SubTotal : Operating Expenses</b>	<b>1,541,247</b>	<b>1,603,544</b>	<b>1,355,747</b>	<b>1,735,500</b>	<b>1,742,000</b>	<b>1,742,000</b>	<b>1,742,000</b>
<b>SubTotal : 860 : SPECIAL PROJECTS</b>	<b>1,541,247</b>	<b>1,603,544</b>	<b>1,355,747</b>	<b>1,735,500</b>	<b>1,742,000</b>	<b>1,742,000</b>	<b>1,742,000</b>
<b>SubTotal : 101 : ACCOMMODATIONS TAX FUND</b>	<b>2,399,364</b>	<b>2,558,388</b>	<b>2,273,782</b>	<b>2,736,500</b>	<b>2,846,000</b>	<b>2,846,000</b>	<b>2,846,000</b>

## PARKING FUND

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

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

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

**\*\*Parking Fund Historical Information:**

Fiscal year ending	Revenues	Expenditures
June 30, 2017	\$590,066	\$590,066
June 30, 2016	695,765	800,751
June 30, 2015	589,048	653,000
June 30, 2014	710,487	710,487
June 30, 2013	586,573	633,894
June 30, 2012	586,338	575,338
June 30, 2011	471,102	527,341
June 30, 2010	486,616	486,616
June 30, 2009	518,058	484,969
June 30, 2008	516,005	449,720
June 30, 2007	490,525	382,641

\*\* Fiscal year ending June 30, 2017 represents budgeted estimates. All other years are audited, actual results.

- 1     Parking Facility Manager
- 2     Assistant Parking Facility Manager



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<b>106 : PARKING FUND</b>							
<b>350 : REVENUE FR MONIES/PROPERTY</b>							
434762 : PARKING REVENUES	588,916	695,637	580,454	590,066	863,267	863,267	863,267
436110 : INTEREST EARNINGS REGULAR	132	128	144	0	0	0	0
<b>SubTotal : 350 : REVENUE FR MONIES/PROPERTY</b>	<b>589,048</b>	<b>695,765</b>	<b>580,598</b>	<b>590,066</b>	<b>863,267</b>	<b>863,267</b>	<b>863,267</b>
<b>370 : OTHER FINANCING SOURCES</b>							
436980 : TRANSFER FROM G. FUND	8,017	104,986	0	0	0	0	0
<b>SubTotal : 370 : OTHER FINANCING SOURCES</b>	<b>8,017</b>	<b>104,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SubTotal : 106 : PARKING FUND</b>	<b>597,065</b>	<b>800,751</b>	<b>580,598</b>	<b>590,066</b>	<b>863,267</b>	<b>863,267</b>	<b>863,267</b>

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<u>Fund, Account Class, Account Segment</u>	<u>FYE 2015 Actuals</u>	<u>FYE 2016 Actuals</u>	<u>FYE 2017 YTD Actuals</u>	<u>FYE 2017 Budget Adopted</u>	<u>FYE 2018 Departmental Budget Requests</u>	<u>FYE 2018 Mayor Recommended Budget</u>	<u>FYE 2018 Council Approved Budget</u>
<b>106 : PARKING FUND</b>							
<b>730 : PARKING FUND</b>							
<b>Salaries &amp; Wages</b>							
510110 : REGULAR SALARIES	122,454	127,131	252,917	128,256	309,105	309,105	309,105
510120 : OVERTIME	0	0	401	0	0	0	0
<b>SubTotal : Salaries &amp; Wages</b>	<b>122,454</b>	<b>127,131</b>	<b>253,319</b>	<b>128,256</b>	<b>309,105</b>	<b>309,105</b>	<b>309,105</b>
<b>Benefits</b>							
510140 : FICA TAXES	8,967	9,351	19,123	9,414	23,647	23,647	23,647
510150 : RETIREMENT	13,352	14,080	29,284	14,185	41,915	41,915	41,915
510160 : INSURANCE	36,191	40,424	39,734	41,022	42,000	42,000	42,000
510170 : WORKMENS COMPENSATION	2,571	1,648	6,169	2,770	1,853	1,853	1,853
<b>SubTotal : Benefits</b>	<b>61,082</b>	<b>65,502</b>	<b>94,310</b>	<b>67,391</b>	<b>109,415</b>	<b>109,415</b>	<b>109,415</b>
<b>SubTotal : 730 : PARKING FUND</b>	<b>183,536</b>	<b>192,633</b>	<b>347,628</b>	<b>195,647</b>	<b>418,520</b>	<b>418,520</b>	<b>418,520</b>
<b>860 : SPECIAL PROJECTS</b>							
<b>Operating Expenses</b>							
520240 : DEPARTMENTAL SUPPLIES	13,786	18,012	16,410	27,300	20,800	20,800	20,800
520410 : UNIFORMS & CLOTHING	1,700	1,649	1,248	1,700	1,700	1,700	1,700
530210 : GROUNDS REPAIR	6,530	8,495	2,769	9,000	9,000	9,000	9,000
530215 : LANDSCAPE MAINT.	56,652	61,705	44,506	63,675	64,275	64,275	64,275
530240 : MACH-EQUIPMENT REPAIRS	3,204	7,500	4,981	11,625	11,625	11,625	11,625
530710 : GAS, OIL, LUBRICATION	5,810	4,175	3,204	10,000	10,000	10,000	10,000
530720 : TIRES AND TUBES	600	30	30	800	800	800	800
530730 : VEHICLE REPAIRS	1,546	443	840	2,400	2,400	2,400	2,400
540190 : ELECTRICITY	35,174	33,867	28,935	36,200	36,200	36,200	36,200
540210 : TELEPHONE	3,076	2,841	2,160	3,600	3,600	3,600	3,600
540695 : CONTRACTED SERVICES	328,079	428,216	147,952	206,719	219,223	219,223	219,223
550210 : MAINT & SERVICE CONTRACT	3,876	5,814	0	8,100	51,824	51,824	51,824
550630 : RENTED-LEASED EQUIPMENT	9,151	9,300	8,036	12,300	12,300	12,300	12,300

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570790 : OTHER OPERATING EXPENSE	281	1,072	40	1,000	1,000	1,000	1,000
<b>SubTotal : Operating Expenses</b>	<b>469,464</b>	<b>583,118</b>	<b>261,110</b>	<b>394,419</b>	<b>444,747</b>	<b>444,747</b>	<b>444,747</b>
<b>Capital Outlay</b>							
590840 : AUTOMOTIVE EQUIPMENT	0	25,000	0	0	0	0	0
<b>SubTotal : Capital Outlay</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SubTotal : 860 : SPECIAL PROJECTS</b>	<b>469,464</b>	<b>608,118</b>	<b>261,110</b>	<b>394,419</b>	<b>444,747</b>	<b>444,747</b>	<b>444,747</b>
<b>SubTotal : 106 : PARKING FUND</b>	<b>653,000</b>	<b>800,751</b>	<b>608,738</b>	<b>590,066</b>	<b>863,267</b>	<b>863,267</b>	<b>863,267</b>

## 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, 2017	\$5,201,108	\$6,496,374
June 30, 2016	5,395,113	6,389,596
June 30, 2015	5,204,358	6,464,406
June 30, 2014	5,774,814	6,693,891
June 30, 2013	5,125,276	5,989,055
June 30, 2012	5,043,565	5,906,421
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

\*\* Financial information for fiscal year ending June 30, 2017 represents budgeted estimates; all other years represent actual, audited amounts.

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<b>107 : COLISEUM OPERATIONS FUND</b>							
<b>350 : REVENUE FR MONIES/PROPERTY</b>							
434764 : COLISEUM REVENUE	5,203,063	5,389,301	4,229,395	5,201,108	5,589,404	5,589,404	5,589,404
436110 : INTEREST EARNINGS REGULAR	1,950	5,812	7,855	0	0	0	0
<b>SubTotal : 350 : REVENUE FR MONIES/PROPERTY</b>	<b>5,205,013</b>	<b>5,395,113</b>	<b>4,237,250</b>	<b>5,201,108</b>	<b>5,589,404</b>	<b>5,589,404</b>	<b>5,589,404</b>
<b>360 : OTHER REVENUES</b>							
436960 : REVENUE MISCELLANEOUS	0	0	14	0	0	0	0
<b>SubTotal : 360 : OTHER REVENUES</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>370 : OTHER FINANCING SOURCES</b>							
436980 : TRANSFER FROM G. FUND	957,795	994,483	0	1,295,266	1,201,219	1,201,219	1,201,219
436988 : TRANSFER FROM DEBT SERVICE FUND	301,598	0	0	0	0	0	0
<b>SubTotal : 370 : OTHER FINANCING SOURCES</b>	<b>1,259,393</b>	<b>994,483</b>	<b>0</b>	<b>1,295,266</b>	<b>1,201,219</b>	<b>1,201,219</b>	<b>1,201,219</b>
<b>SubTotal : 107 : COLISEUM OPERATIONS FUND</b>	<b>6,464,406</b>	<b>6,389,596</b>	<b>4,237,236</b>	<b>6,496,374</b>	<b>6,790,623</b>	<b>6,790,623</b>	<b>6,790,623</b>

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<b><u>Fund, Account Class, Account Segment</u></b>	<b><u>FYE 2015 Actuals</u></b>	<b><u>FYE 2016 Actuals</u></b>	<b><u>FYE 2017 YTD Actuals</u></b>	<b><u>FYE 2017 Budget Adopted</u></b>	<b><u>FYE 2018 Departmental Budget Requests</u></b>	<b><u>FYE 2018 Mayor Recommended Budget</u></b>	<b><u>FYE 2018 Council Approved Budget</u></b>
<b>107 : COLISEUM OPERATIONS FUND</b>							
<b>860 : SPECIAL PROJECTS</b>							
<b>Contractual wages and benefits</b>							
511210 : SMG INC PERSONNEL COST	2,718,656	2,572,887	2,057,864	2,930,553	3,139,292	3,139,292	3,139,292
<b>SubTotal : Contractual wages and benefits</b>	<b>2,718,656</b>	<b>2,572,887</b>	<b>2,057,864</b>	<b>2,930,553</b>	<b>3,139,292</b>	<b>3,139,292</b>	<b>3,139,292</b>
<b>Operating Expenses</b>							
540630 : INSURANCE-BLDG CONTENTS	111,302	100,000	100,000	100,000	100,000	100,000	100,000
550555 : SMG INC MANAGEMENT FEES	343,810	343,810	260,436	350,687	350,687	350,687	350,687
550556 : SMG INC ADMINISTRATIVE	308,067	376,710	234,348	324,588	354,363	354,363	354,363
570790 : OTHER OPERATING EXPENSE	0	17	0	0	0	0	0
570791 : SMG INC OPERATING COSTS	2,866,103	2,893,715	1,986,558	2,790,546	2,846,281	2,846,281	2,846,281
<b>SubTotal : Operating Expenses</b>	<b>3,629,282</b>	<b>3,714,252</b>	<b>2,581,342</b>	<b>3,565,821</b>	<b>3,651,331</b>	<b>3,651,331</b>	<b>3,651,331</b>
<b>Capital Outlay</b>							
590810 : SMG INC CAPITAL COSTS	116,468	102,457	-232	0	755,000	0	0
<b>SubTotal : Capital Outlay</b>	<b>116,468</b>	<b>102,457</b>	<b>-232</b>	<b>0</b>	<b>755,000</b>	<b>0</b>	<b>0</b>
<b>SubTotal : 860 : SPECIAL PROJECTS</b>	<b>6,464,406</b>	<b>6,389,596</b>	<b>4,638,974</b>	<b>6,496,374</b>	<b>7,545,623</b>	<b>6,790,623</b>	<b>6,790,623</b>
<b>SubTotal : 107 : COLISEUM OPERATIONS FUND</b>	<b>6,464,406</b>	<b>6,389,596</b>	<b>4,638,974</b>	<b>6,496,374</b>	<b>7,545,623</b>	<b>6,790,623</b>	<b>6,790,623</b>

## **US DEPARTMENT OF JUSTICE COPS HIRING GRANT**

Funds received from the US Department of Justice to hire 15 police officers in an effort to increase community policing capacity and crime prevention efforts. The grant provides up to 75 % of the approved entry level salaries and fringe benefits of full time officers for a 36 month period, with a minimum 25 % match, and a maximum federal share of \$125,000 per officer.

15-police officers

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<b>111 : COPS HIRING GRANT</b>							
<b>330 : INTERGOVERNMENTAL-FEDERAL</b>							
433134 : BYRNE RECOVERY COMPETITIVE GRANT	0	280,406	416,344	708,728	630,044	630,044	630,044
<b>SubTotal : 330 : INTERGOVERNMENTAL-FEDERAL</b>	<b>0</b>	<b>280,406</b>	<b>416,344</b>	<b>708,728</b>	<b>630,044</b>	<b>630,044</b>	<b>630,044</b>
<b>370 : OTHER FINANCING SOURCES</b>							
436980 : TRANSFER FROM G. FUND	0	86,902	145,349	236,243	210,061	210,061	210,061
<b>SubTotal : 370 : OTHER FINANCING SOURCES</b>	<b>0</b>	<b>86,902</b>	<b>145,349</b>	<b>236,243</b>	<b>210,061</b>	<b>210,061</b>	<b>210,061</b>
<b>SubTotal : 111 : COPS HIRING GRANT</b>	<b>0</b>	<b>367,308</b>	<b>561,692</b>	<b>944,971</b>	<b>840,105</b>	<b>840,105</b>	<b>840,105</b>



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<b>111 : COPS HIRING GRANT</b>							
<b>511 : HIRING SUPPLEMENTAL GRANT</b>							
<b>Salaries &amp; Wages</b>							
510110 : REGULAR SALARIES	0	250,633	392,420	536,342	490,622	490,622	490,622
510120 : OVERTIME	0	0	13,080	0	0	0	0
<b>SubTotal : Salaries &amp; Wages</b>	<b>0</b>	<b>250,633</b>	<b>405,501</b>	<b>536,342</b>	<b>490,622</b>	<b>490,622</b>	<b>490,622</b>
<b>Benefits</b>							
510140 : FICA TAXES	0	18,678	30,138	41,471	37,533	37,533	37,533
510150 : RETIREMENT	0	34,520	57,660	74,840	79,677	79,677	79,677
510160 : INSURANCE	0	58,480	133,100	270,694	210,000	210,000	210,000
510170 : WORKMENS COMPENSATION	0	4,998	15,222	21,624	22,273	22,273	22,273
<b>SubTotal : Benefits</b>	<b>0</b>	<b>116,675</b>	<b>236,119</b>	<b>408,629</b>	<b>349,483</b>	<b>349,483</b>	<b>349,483</b>
<b>SubTotal : 511 : HIRING SUPPLEMENTAL GRANT</b>	<b>0</b>	<b>367,308</b>	<b>641,620</b>	<b>944,971</b>	<b>840,105</b>	<b>840,105</b>	<b>840,105</b>
<b>SubTotal : 111 : COPS HIRING GRANT</b>	<b>0</b>	<b>367,308</b>	<b>641,620</b>	<b>944,971</b>	<b>840,105</b>	<b>840,105</b>	<b>840,105</b>

## 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, 2017 Budgeted	\$1,950,000	\$1,950,000
June 30, 2016 Actual	1,847,998	1,847,998
June 30, 2015 Actual	1,762,300	1,762,300
June 30, 2014 Actual	1,648,634	1,648,634
June 30, 2013 Actual	1,425,828	1,425,828
June 30, 2012 Actual	1,267,057	1,267,057
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

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<b>116 : CITY ACCOMMODATIONS TAX FUND</b>							
<b>360 : OTHER REVENUES</b>							
433516 : HOTEL & MOTEL TAX	1,762,300	1,847,998	1,363,806	1,950,000	2,015,000	2,015,000	2,015,000
SubTotal : 360 : OTHER REVENUES	1,762,300	1,847,998	1,363,806	1,950,000	2,015,000	2,015,000	2,015,000
SubTotal : 116 : CITY ACCOMMODATIONS TAX FUND	1,762,300	1,847,998	1,363,806	1,950,000	2,015,000	2,015,000	2,015,000

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<b>116 : CITY ACCOMMODATIONS TAX FUND</b>							
<b>860 : SPECIAL PROJECTS</b>							
<b>Operating Expenses</b>							
549110 : TRANSFER TO DEBT SER. F.	1,762,300	1,847,998	1,363,806	1,950,000	2,015,000	2,015,000	2,015,000
<b>SubTotal : Operating Expenses</b>	<b>1,762,300</b>	<b>1,847,998</b>	<b>1,363,806</b>	<b>1,950,000</b>	<b>2,015,000</b>	<b>2,015,000</b>	<b>2,015,000</b>
<b>SubTotal : 860 : SPECIAL PROJECTS</b>	<b>1,762,300</b>	<b>1,847,998</b>	<b>1,363,806</b>	<b>1,950,000</b>	<b>2,015,000</b>	<b>2,015,000</b>	<b>2,015,000</b>
<b>SubTotal : 116 : CITY ACCOMMODATIONS TAX FUND</b>	<b>1,762,300</b>	<b>1,847,998</b>	<b>1,363,806</b>	<b>1,950,000</b>	<b>2,015,000</b>	<b>2,015,000</b>	<b>2,015,000</b>

## **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 Senior Victim Advocate  
3 Victim Advocate

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<b>124 : VICTIM ADVOCATE FUND</b>							
<b>000 : NON-DEPARTMENT</b>							
430110 : PRIOR YEAR UNENCUMB BAL	0	0	0	105,000	0	0	0
<b>SubTotal : 000 : NON-DEPARTMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>340 : FINES AND FORFIETURES</b>							
435120 : VICTIMS FUND	206,255	146,736	99,842	206,110	130,000	130,000	130,000
<b>SubTotal : 340 : FINES AND FORFIETURES</b>	<b>206,255</b>	<b>146,736</b>	<b>99,842</b>	<b>206,110</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
<b>350 : REVENUE FR MONIES/PROPERTY</b>							
436110 : INTEREST EARNINGS REGULAR	646	691	194	0	0	0	0
<b>SubTotal : 350 : REVENUE FR MONIES/PROPERTY</b>	<b>646</b>	<b>691</b>	<b>194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>370 : OTHER FINANCING SOURCES</b>							
436980 : TRANSFER FROM G. FUND	0	0	0	0	58,578	58,578	58,578
<b>SubTotal : 370 : OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,578</b>	<b>58,578</b>	<b>58,578</b>
<b>SubTotal : 124 : VICTIM ADVOCATE FUND</b>	<b>206,901</b>	<b>147,427</b>	<b>100,036</b>	<b>311,110</b>	<b>188,578</b>	<b>188,578</b>	<b>188,578</b>

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<u>Fund, Account Class, Account Segment</u>	<u>FYE 2015 Actuals</u>	<u>FYE 2016 Actuals</u>	<u>FYE 2017 YTD Actuals</u>	<u>FYE 2017 Budget Adopted</u>	<u>FYE 2018 Departmental Budget Requests</u>	<u>FYE 2018 Mayor Recommended Budget</u>	<u>FYE 2018 Council Approved Budget</u>
<b>124 : VICTIM ADVOCATE FUND</b>							
<b>521 : VICTIM ADVOCATE FUND</b>							
<b>Salaries &amp; Wages</b>							
510110 : REGULAR SALARIES	168,641	172,719	94,795	175,544	99,888	99,888	99,888
510120 : OVERTIME	0	223	1,739	0	0	0	0
<b>SubTotal : Salaries &amp; Wages</b>	<b>168,641</b>	<b>172,942</b>	<b>96,534</b>	<b>175,544</b>	<b>99,888</b>	<b>99,888</b>	<b>99,888</b>
<b>Benefits</b>							
510140 : FICA TAXES	12,600	13,083	7,027	13,096	7,641	7,641	7,641
510150 : RETIREMENT	18,669	19,154	11,098	19,415	13,545	13,545	13,545
510160 : INSURANCE	43,427	44,717	40,219	43,355	28,000	28,000	28,000
510170 : WORKMENS COMPENSATION	451	318	304	632	351	351	351
<b>SubTotal : Benefits</b>	<b>75,148</b>	<b>77,272</b>	<b>58,648</b>	<b>76,498</b>	<b>49,537</b>	<b>49,537</b>	<b>49,537</b>
<b>Operating Expenses</b>							
520230 : PRINTING & OFFICE SUPPLY	2,554	2,251	2,756	3,500	2,500	2,500	2,500
520270 : COPY MACHINES & SUPPLIES	1,179	1,210	537	2,000	2,000	2,000	2,000
520410 : UNIFORMS & CLOTHING	0	0	0	0	250	250	250
520460 : BOOKS & PUBLICATIONS	0	0	0	300	300	300	300
530710 : GAS, OIL, LUBRICATION	6,323	5,161	2,083	15,000	8,000	8,000	8,000
530720 : TIRES AND TUBES	896	716	6	4,000	2,500	2,500	2,500
530730 : VEHICLE REPAIRS	16,586	3,325	1,712	4,000	4,000	4,000	4,000
540210 : TELEPHONE	2,160	2,182	1,587	12,000	6,000	6,000	6,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	0	100	30	175	105	105	105
540250 : POSTAGE	0	0	0	1,000	1,000	1,000	1,000
540290 : TRAVEL	3,691	2,784	1,938	7,345	2,750	2,750	2,750
550210 : MAINT & SERVICE CONTRACT	850	4,507	2,788	4,648	4,648	4,648	4,648
570640 : EMPLOYEE TRAINING	0	0	0	1,200	1,200	1,200	1,200
570790 : OTHER OPERATING EXPENSE	57,270	56,114	408	3,900	3,900	3,900	3,900
<b>SubTotal : Operating Expenses</b>	<b>91,508</b>	<b>78,349</b>	<b>13,846</b>	<b>59,068</b>	<b>39,153</b>	<b>39,153</b>	<b>39,153</b>

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<b>SubTotal : 521 : VICTIM ADVOCATE FUND</b>	<b>335,297</b>	<b>328,563</b>	<b>169,029</b>	<b>311,110</b>	<b>188,578</b>	<b>188,578</b>	<b>188,578</b>
<b>SubTotal : 124 : VICTIM ADVOCATE FUND</b>	<b>335,297</b>	<b>328,563</b>	<b>169,029</b>	<b>311,110</b>	<b>188,578</b>	<b>188,578</b>	<b>188,578</b>



## **OAK TERRACE PRESERVE TAX INCREMENT FINANCING FUND**

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

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<b>128 : CENTURY OAKS TIF</b>							
<b>310 : PROPERTY TAXES AND PENALTY</b>							
431110 : CURRENT PROPERTY TAXES	840,913	1,371,348	1,228,098	950,000	1,050,000	1,050,000	1,050,000
<b>SubTotal : 310 : PROPERTY TAXES AND PENALTY</b>	<b>840,913</b>	<b>1,371,348</b>	<b>1,228,098</b>	<b>950,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>
<b>350 : REVENUE FR MONIES/PROPERTY</b>							
436110 : INTEREST EARNINGS REGULAR	3,610	2,066	7,007	0	0	0	0
<b>SubTotal : 350 : REVENUE FR MONIES/PROPERTY</b>	<b>3,610</b>	<b>2,066</b>	<b>7,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>360 : OTHER REVENUES</b>							
434127 : CPW REIMBURSEMENT	157,392	0	0	0	0	0	0
436911 : DISPOSAL OF REAL PROPERTY	305,952	177,861	3,587,753	1,500,000	1,350,000	1,350,000	1,350,000
436916 : COST OF PROPERTY SOLD	313,022	1,062,998	0	0	0	0	0
436960 : REVENUE MISCELLANEOUS	17,100	61,375	43,050	0	0	0	0
436992 : CHARLESTON COUNTY CONTRIBUTION	136,250	0	0	0	0	0	0
<b>SubTotal : 360 : OTHER REVENUES</b>	<b>303,671</b>	<b>823,762</b>	<b>3,630,803</b>	<b>1,500,000</b>	<b>1,350,000</b>	<b>1,350,000</b>	<b>1,350,000</b>
<b>370 : OTHER FINANCING SOURCES</b>							
436982 : TRANS. FROM CAPITAL PROJECTS FUND	0	1,000,000	0	0	0	0	0
<b>SubTotal : 370 : OTHER FINANCING SOURCES</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SubTotal : 128 : CENTURY OAKS TIF</b>	<b>1,148,195</b>	<b>1,549,652</b>	<b>4,865,908</b>	<b>2,450,000</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>2,400,000</b>

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<b>128 : CENTURY OAKS TIF</b>							
<b>860 : SPECIAL PROJECTS</b>							
<b>Operating Expenses</b>							
523520 : STREET & UTILITY CONSTRUCTION COSTS	0	0	0	1,110,000	1,032,000	1,032,000	1,032,000
530215 : LANDSCAPE MAINT.	64,496	40,649	26,887	100,000	100,000	100,000	100,000
540325 : CENTURY OAKS MGMT SERVICES	108,000	108,000	99,000	108,000	108,000	108,000	108,000
545740 : REDUCTION OF BONDS	875,000	910,000	940,000	940,000	975,000	975,000	975,000
545760 : FISCAL AGENT FEES	9,098	4,148	6,148	10,000	10,000	10,000	10,000
560611 : BOND INTEREST	31,715	22,211	22,375	50,000	50,000	50,000	50,000
570750 : ECONOMIC DEVELOPMENT	0	20,393	0	0	0	0	0
570768 : MARKETING AND PROMOTIONS	21,940	26,558	4,575	25,000	25,000	25,000	25,000
570777 : ENG. SERVICES	4,478	240,181	144,273	107,000	100,000	100,000	100,000
<b>SubTotal : Operating Expenses</b>	<b>1,114,726</b>	<b>1,372,140</b>	<b>1,243,258</b>	<b>2,450,000</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>2,400,000</b>
<b>Capital Outlay</b>							
590880 : SPECIAL CAPITAL PROJECT	1,596,594	1,855,919	219,003	0	0	0	0
590990 : REAL PROPERTY	252,983	94,553	0	0	0	0	0
<b>SubTotal : Capital Outlay</b>	<b>1,849,578</b>	<b>1,950,472</b>	<b>219,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SubTotal : 860 : SPECIAL PROJECTS</b>	<b>2,964,304</b>	<b>3,322,611</b>	<b>1,462,261</b>	<b>2,450,000</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>2,400,000</b>
<b>SubTotal : 128 : CENTURY OAKS TIF</b>	<b>2,964,304</b>	<b>3,322,611</b>	<b>1,462,261</b>	<b>2,450,000</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>2,400,000</b>

## **NAVY BASE TIF FUND**

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

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<b>130 : NAVY BASE TIF FUND</b>							
<b>310 : PROPERTY TAXES AND PENALTY</b>							
431110 : CURRENT PROPERTY TAXES	393,055	282,355	15,799	400,000	300,000	300,000	300,000
<b>SubTotal : 310 : PROPERTY TAXES AND PENALTY</b>	<b>393,055</b>	<b>282,355</b>	<b>15,799</b>	<b>400,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>350 : REVENUE FR MONIES/PROPERTY</b>							
436110 : INTEREST EARNINGS REGULAR	1,419	4,905	797	0	0	0	0
<b>SubTotal : 350 : REVENUE FR MONIES/PROPERTY</b>	<b>1,419</b>	<b>4,905</b>	<b>797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>360 : OTHER REVENUES</b>							
436994 : S C RAILWAYS CONTRIBUTION	201,641	202,407	231,898	215,000	250,000	250,000	250,000
<b>SubTotal : 360 : OTHER REVENUES</b>	<b>201,641</b>	<b>202,407</b>	<b>231,898</b>	<b>215,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>SubTotal : 130 : NAVY BASE TIF FUND</b>	<b>596,116</b>	<b>489,666</b>	<b>248,494</b>	<b>615,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>

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<b>130 : NAVY BASE TIF FUND</b>							
<b>860 : SPECIAL PROJECTS</b>							
<b>Operating Expenses</b>							
545740 : REDUCTION OF BONDS	155,000	160,000	165,000	165,000	175,000	175,000	175,000
545760 : FISCAL AGENT FEES	7,120	4,420	4,320	5,000	5,000	5,000	5,000
549120 : TRANSFER TO CAPITAL PROJECTS FUNDS	0	785,400	0	400,000	300,000	300,000	300,000
560611 : BOND INTEREST	38,473	41,540	53,647	45,000	70,000	70,000	70,000
570777 : ENG. SERVICES	28,589	25,400	11,210	0	0	0	0
<b>SubTotal : Operating Expenses</b>	<b>229,183</b>	<b>1,016,760</b>	<b>234,177</b>	<b>615,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>
<b>Capital Outlay</b>							
590880 : SPECIAL CAPITAL PROJECT	0	278,206	237,472	0	0	0	0
<b>SubTotal : Capital Outlay</b>	<b>0</b>	<b>278,206</b>	<b>237,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SubTotal : 860 : SPECIAL PROJECTS</b>	<b>229,183</b>	<b>1,294,966</b>	<b>471,649</b>	<b>615,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>
<b>SubTotal : 130 : NAVY BASE TIF FUND</b>	<b>229,183</b>	<b>1,294,966</b>	<b>471,649</b>	<b>615,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>

## **SOUTH CAROLINA DEPARTMENT OF PUBLIC SAFETY SPECIALIZED ENFORCEMENT TEAM**

This fund accounts for funds received from the South Carolina Department of Public Safety to hire two police officers assigned to the traffic unit. The Specialized Enforcement Team works to increase awareness through public safety checkpoints and educational efforts. Public safety checkpoints are conducted in areas known as problematic in terms of impaired drivers or that need special traffic enforcement. The educational efforts are also utilized to increase awareness of wreckless driving, driving too fast, impaired driving, and the possible consequences.

2-Police Officers

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<b>132 : SCDPS SPECIALIZED ENFORCEMENT TEAM GRANT</b>							
<b>335 : INTERGOVERNMENTAL - STATE</b>							
433147 : SCDPS-SPECIALIZED ENFORCEMENT TEAM GRANT	178,932	137,336	67,807	139,684	34,762	34,762	34,762
<b>SubTotal : 335 : INTERGOVERNMENTAL - STATE</b>	<b>178,932</b>	<b>137,336</b>	<b>67,807</b>	<b>139,684</b>	<b>34,762</b>	<b>34,762</b>	<b>34,762</b>
<b>SubTotal : 132 : SCDPS SPECIALIZED ENFORCEMENT TEAM GRANT</b>	<b>178,932</b>	<b>137,336</b>	<b>67,807</b>	<b>139,684</b>	<b>34,762</b>	<b>34,762</b>	<b>34,762</b>



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<b>132 : SCDPS SPECIALIZED ENFORCEMENT TEAM GRANT</b>							
<b>525 : SCDPS-PROJECT SAFE NEIGHBORHOOD</b>							
<b>Salaries &amp; Wages</b>							
510110 : REGULAR SALARIES	56,313	85,737	72,432	83,729	22,425	22,425	22,425
510120 : OVERTIME	0	526	1,990	0	0	0	0
<b>SubTotal : Salaries &amp; Wages</b>	<b>56,313</b>	<b>86,263</b>	<b>74,422</b>	<b>83,729</b>	<b>22,425</b>	<b>22,425</b>	<b>22,425</b>
<b>Benefits</b>							
510140 : FICA TAXES	4,054	6,224	5,381	5,989	1,716	1,716	1,716
510150 : RETIREMENT	7,558	11,866	10,598	11,504	3,193	3,193	3,193
510160 : INSURANCE	20,501	27,680	23,473	35,138	7,251	7,251	7,251
510170 : WORKMENS COMPENSATION	2,153	2,014	3,261	3,324	177	177	177
<b>SubTotal : Benefits</b>	<b>34,266</b>	<b>47,783</b>	<b>42,713</b>	<b>55,955</b>	<b>12,337</b>	<b>12,337</b>	<b>12,337</b>
<b>Operating Expenses</b>							
520240 : DEPARTMENTAL SUPPLIES	18,955	1,671	7,054	0	0	0	0
570790 : OTHER OPERATING EXPENSE	0	1,619	1,211	0	0	0	0
<b>SubTotal : Operating Expenses</b>	<b>18,955</b>	<b>3,290</b>	<b>8,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>							
590840 : AUTOMOTIVE EQUIPMENT	58,632	0	0	0	0	0	0
590850 : MACHINES & EQUIPMENT	10,766	0	0	0	0	0	0
<b>SubTotal : Capital Outlay</b>	<b>69,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SubTotal : 525 : SCDPS-PROJECT SAFE NEIGHBORHOOD</b>	<b>178,932</b>	<b>137,336</b>	<b>125,400</b>	<b>139,684</b>	<b>34,762</b>	<b>34,762</b>	<b>34,762</b>
<b>SubTotal : 132 : SCDPS SPECIALIZED ENFORCEMENT TEAM GRANT</b>	<b>178,932</b>	<b>137,336</b>	<b>125,400</b>	<b>139,684</b>	<b>34,762</b>	<b>34,762</b>	<b>34,762</b>

## **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

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<b>133 : CHARLESTON COUNTY SRO</b>							
<b>335 : INTERGOVERNMENTAL - STATE</b>							
433148 : CHARLESTON COUNTY SRO	47,555	34,500	60,000	65,191	71,434	71,434	71,434
<b>SubTotal : 335 : INTERGOVERNMENTAL - STATE</b>	<b>47,555</b>	<b>34,500</b>	<b>60,000</b>	<b>65,191</b>	<b>71,434</b>	<b>71,434</b>	<b>71,434</b>
<b>SubTotal : 133 : CHARLESTON COUNTY SRO</b>	<b>47,555</b>	<b>34,500</b>	<b>60,000</b>	<b>65,191</b>	<b>71,434</b>	<b>71,434</b>	<b>71,434</b>

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<b>133 : CHARLESTON COUNTY SRO</b>							
<b>526 : CHARLESTON COUNTY SRO</b>							
<b>Salaries &amp; Wages</b>							
510110 : REGULAR SALARIES	29,028	19,949	31,184	39,983	45,467	45,467	45,467
510120 : OVERTIME	0	0	480	0	0	0	0
<b>SubTotal : Salaries &amp; Wages</b>	<b>29,028</b>	<b>19,949</b>	<b>31,664</b>	<b>39,983</b>	<b>45,467</b>	<b>45,467</b>	<b>45,467</b>
<b>Benefits</b>							
510140 : FICA TAXES	2,100	1,435	2,285	3,189	3,478	3,478	3,478
510150 : RETIREMENT	3,896	2,471	4,509	5,727	7,384	7,384	7,384
510160 : INSURANCE	11,420	9,902	13,533	14,637	14,000	14,000	14,000
510170 : WORKMENS COMPENSATION	1,111	743	1,345	1,655	1,105	1,105	1,105
<b>SubTotal : Benefits</b>	<b>18,527</b>	<b>14,551</b>	<b>21,672</b>	<b>25,208</b>	<b>25,967</b>	<b>25,967</b>	<b>25,967</b>
<b>SubTotal : 526 : CHARLESTON COUNTY SRO</b>	<b>47,555</b>	<b>34,500</b>	<b>53,336</b>	<b>65,191</b>	<b>71,434</b>	<b>71,434</b>	<b>71,434</b>
<b>SubTotal : 133 : CHARLESTON COUNTY SRO</b>	<b>47,555</b>	<b>34,500</b>	<b>53,336</b>	<b>65,191</b>	<b>71,434</b>	<b>71,434</b>	<b>71,434</b>

## **SC Department of Public Safety Criminal Domestic Violence Victims Advocate Grant**

This fund accounts for funds received from the South Carolina Department of Public Safety to hire on victims advocate who will be part of a Domestic Abuse Response Team. The advocate will work to ensure that victims receive the necessary support and services.

1-Victims Advocate

**City of North Charleston**  
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<u>Fund, Account Class, Account Segment</u>	<u>FYE 2015 Actuals</u>	<u>FYE 2016 Actuals</u>	<u>FYE 2017 YTD Actuals</u>	<u>FYE 2017 Budget Approved</u>	<u>FYE 2017 Budget Proposed</u>	<u>FYE 2017 Mayor Budget Proposed</u>	<u>FYE 2017 Council Budget Proposed</u>
<b>134 : SCDPS-CRIMINAL DOMESTIC VIOLENCE VICTIM ADVOCATE</b>							
<b>335 : INTERGOVERNMENTAL - STATE</b>							
433149 : SCDPS-CRIMINAL DOMESTIC VIOLENCE VICTIM ADVOCATE	0	34,888	28,578	54,807	61,178	61,178	61,178
<b>SubTotal : 335 : INTERGOVERNMENTAL - STATE</b>	<b>0</b>	<b>34,888</b>	<b>28,578</b>	<b>54,807</b>	<b>61,178</b>	<b>61,178</b>	<b>61,178</b>
<b>370 : OTHER FINANCING SOURCES</b>							
436980 : TRANSFER FROM G. FUND	0	8,348	0	13,702	0	0	0
<b>SubTotal : 370 : OTHER FINANCING SOURCES</b>	<b>0</b>	<b>8,348</b>	<b>0</b>	<b>13,702</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SubTotal : 134 : SCDPS-CRIMINAL DOMESTIC VIOLENCE VICTIM ADV</b>	<b>0</b>	<b>43,236</b>	<b>28,578</b>	<b>68,509</b>	<b>61,178</b>	<b>61,178</b>	<b>61,178</b>

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**As of May 2, 2017**

<b>Fund, Account Class, Account Segment</b>	<b>FYE 2015 Actuals</b>	<b>FYE 2016 Actuals</b>	<b>FYE 2017 YTD Actuals</b>	<b>FYE 2017 Budget Adopted</b>	<b>FYE 2018 Departmental Budget Requests</b>	<b>FYE 2018 Mayor Recommended Budget</b>	<b>FYE 2018 Council Approved Budget</b>
<b>134 : SCDPS-CRIMINAL DOMESTIC VIOLENCE VICTIM ADVOCATE</b>							
<b>527 : SCDPS-CRIMINAL DOMESTIC VIOLENCE VICTIM ADVOCATE</b>							
<b>Salaries &amp; Wages</b>							
510110 : REGULAR SALARIES	0	12,294	30,199	34,893	37,976	37,976	37,976
510120 : OVERTIME	0	0	694	0	0	0	0
<b>SubTotal : Salaries &amp; Wages</b>	<b>0</b>	<b>12,294</b>	<b>30,892</b>	<b>34,893</b>	<b>37,976</b>	<b>37,976</b>	<b>37,976</b>
<b>Benefits</b>							
510140 : FICA TAXES	0	950	2,377	2,669	2,905	2,905	2,905
510150 : RETIREMENT	0	1,365	3,571	3,859	6,167	6,167	6,167
510160 : INSURANCE	0	1,755	6,556	26,962	14,000	14,000	14,000
510170 : WORKMENS COMPENSATION	0	0	95	126	130	130	130
<b>SubTotal : Benefits</b>	<b>0</b>	<b>4,070</b>	<b>12,600</b>	<b>33,616</b>	<b>23,202</b>	<b>23,202</b>	<b>23,202</b>
<b>Operating Expenses</b>							
520240 : DEPARTMENTAL SUPPLIES	0	1,085	0	0	0	0	0
540290 : TRAVEL	0	912	0	0	0	0	0
<b>SubTotal : Operating Expenses</b>	<b>0</b>	<b>1,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>							
590840 : AUTOMOTIVE EQUIPMENT	0	24,875	0	0	0	0	0
590850 : MACHINES & EQUIPMENT	0	0	10,030	0	0	0	0
<b>SubTotal : Capital Outlay</b>	<b>0</b>	<b>24,875</b>	<b>10,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SubTotal : 527 : SCDPS-CRIMINAL DOMESTIC VIOLENCE VICTIM</b>	<b>0</b>	<b>43,236</b>	<b>53,522</b>	<b>68,509</b>	<b>61,178</b>	<b>61,178</b>	<b>61,178</b>
<b>SubTotal : 134 : SCDPS-CRIMINAL DOMESTIC VIOLENCE VICTIM</b>	<b>0</b>	<b>43,236</b>	<b>53,522</b>	<b>68,509</b>	<b>61,178</b>	<b>61,178</b>	<b>61,178</b>

## 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, 2017 Budgeted	\$ 30,280,000	\$ 2,395,000	\$ 1,375,000
June 30, 2016 Actual	32,675,000	2,285,000	1,580,870
June 30, 2015 Actual	34,960,000	3,545,000	1,207,695
June 30, 2014 Actual	22,505,000	3,415,000	831,825
June 30, 2013 Actual	25,920,000	3,295,000	938,904
June 30, 2012 Actual	29,215,000	3,180,000	1,031,066
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



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<u>Fund, Account Class, Account Segment</u>	<u>FYE 2015 Actuals</u>	<u>FYE 2016 Actuals</u>	<u>FYE 2017 YTD Actuals</u>	<u>FYE 2017 Budget Approved</u>	<u>FYE 2017 Budget Proposed</u>	<u>FYE 2017 Mayor Budget Proposed</u>	<u>FYE 2017 Council Budget Proposed</u>
<b>201 : G.O. DEBT SERVICE FUND</b>							
<b>310 : PROPERTY TAXES AND PENALTY</b>							
431110 : CURRENT PROPERTY TAXES	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
<b>SubTotal : 310 : PROPERTY TAXES AND PENALTY</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>330 : INTERGOVERNMENTAL-FEDERAL</b>							
43317C : FEDERAL INTEREST SUBSIDY	317,763	297,884	143,309	320,000	320,000	320,000	320,000
<b>SubTotal : 330 : INTERGOVERNMENTAL-FEDERAL</b>	<b>317,763</b>	<b>297,884</b>	<b>143,309</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>
<b>350 : REVENUE FR MONIES/PROPERTY</b>							
436110 : INTEREST EARNINGS REGULAR	2,867	3,001	482	3,000	0	0	0
<b>SubTotal : 350 : REVENUE FR MONIES/PROPERTY</b>	<b>2,867</b>	<b>3,001</b>	<b>482</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>360 : OTHER REVENUES</b>							
434127 : CPW REIMBURSEMENT	401,462	457,382	367,238	425,000	480,000	480,000	480,000
436966 : DORCHESTER COUNTY CONTRIBUTION	90,000	0	0	0	0	0	0
<b>SubTotal : 360 : OTHER REVENUES</b>	<b>491,462</b>	<b>457,382</b>	<b>367,238</b>	<b>425,000</b>	<b>480,000</b>	<b>480,000</b>	<b>480,000</b>
<b>370 : OTHER FINANCING SOURCES</b>							
436980 : TRANSFER FROM G. FUND	2,440,602	1,607,603	0	1,903,500	1,540,000	1,540,000	1,540,000
<b>SubTotal : 370 : OTHER FINANCING SOURCES</b>	<b>2,440,602</b>	<b>1,607,603</b>	<b>0</b>	<b>1,903,500</b>	<b>1,540,000</b>	<b>1,540,000</b>	<b>1,540,000</b>
<b>SubTotal : 201 : G.O. DEBT SERVICE FUND</b>	<b>4,752,695</b>	<b>3,865,870</b>	<b>2,011,029</b>	<b>4,151,500</b>	<b>3,840,000</b>	<b>3,840,000</b>	<b>3,840,000</b>

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<b>Fund, Account Class, Account Segment</b>	<b>FYE 2015 Actuals</b>	<b>FYE 2016 Actuals</b>	<b>FYE 2017 YTD Actuals</b>	<b>FYE 2017 Budget Adopted</b>	<b>FYE 2018 Departmental Budget Requests</b>	<b>FYE 2018 Mayor Recommended Budget</b>	<b>FYE 2018 Council Approved Budget</b>
<b>201 : G.O. DEBT SERVICE FUND</b>							
<b>860 : SPECIAL PROJECTS</b>							
<b>Operating Expenses</b>							
545740 : REDUCTION OF BONDS	3,545,000	2,285,000	1,400,000	2,395,000	2,465,000	2,465,000	2,465,000
545760 : FISCAL AGENT FEES	3,250	2,750	3,250	10,000	10,000	10,000	10,000
549112 : TRANS TO COL CAP IMP FUND	852,389	1,105,965	0	275,000	0	0	0
560611 : BOND INTEREST	1,204,445	1,578,120	753,001	1,471,500	1,365,000	1,365,000	1,365,000
<b>SubTotal : Operating Expenses</b>	<b>5,605,083</b>	<b>4,971,835</b>	<b>2,156,251</b>	<b>4,151,500</b>	<b>3,840,000</b>	<b>3,840,000</b>	<b>3,840,000</b>
<b>SubTotal : 860 : SPECIAL PROJECTS</b>	<b>5,605,083</b>	<b>4,971,835</b>	<b>2,156,251</b>	<b>4,151,500</b>	<b>3,840,000</b>	<b>3,840,000</b>	<b>3,840,000</b>
<b>SubTotal : 201 : G.O. DEBT SERVICE FUND</b>	<b>5,605,083</b>	<b>4,971,835</b>	<b>2,156,251</b>	<b>4,151,500</b>	<b>3,840,000</b>	<b>3,840,000</b>	<b>3,840,000</b>

## 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, 2017 Budgeted	\$ 30,515,000	\$ 6,225,000	\$ 1,333,236
June 30, 2016 Actual	36,740,000	5,795,000	1,588,179
June 30, 2015 Actual	42,535,000	5,385,000	1,827,534
June 30, 2014 Actual	47,920,000	5,015,000	2,069,097
June 30, 2013 Actual	52,935,000	4,680,000	2,244,526
June 30, 2012 Actual	57,615,000	4,335,000	2,420,259
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

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<b>202 : COP DEBT SERVICE FUND</b>							
<b>000 : NON-DEPARTMENT</b>							
430110 : PRIOR YEAR UNENCUMB BAL	0	0	0	0	1,804,930	1,804,930	1,804,930
<b>SubTotal : 000 : NON-DEPARTMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,804,930</b>	<b>1,804,930</b>	<b>1,804,930</b>
<b>335 : INTERGOVERNMENTAL - STATE</b>							
433527 : MINI-BOTTLE PERMITS	294,013	277,442	34,080	250,000	275,000	275,000	275,000
433528 : FOOD AND BEVERAGE TAX	3,312,473	3,533,891	2,658,324	3,652,500	3,775,000	3,775,000	3,775,000
<b>SubTotal : 335 : INTERGOVERNMENTAL - STATE</b>	<b>3,606,485</b>	<b>3,811,332</b>	<b>2,692,404</b>	<b>3,902,500</b>	<b>4,050,000</b>	<b>4,050,000</b>	<b>4,050,000</b>
<b>350 : REVENUE FR MONIES/PROPERTY</b>							
434763 : C. IMP. TICKET CHARGE	163,714	252,028	197,728	200,000	225,000	225,000	225,000
436110 : INTEREST EARNINGS REGULAR	3,172	13,841	22,623	2,000	25,000	25,000	25,000
<b>SubTotal : 350 : REVENUE FR MONIES/PROPERTY</b>	<b>166,887</b>	<b>265,869</b>	<b>220,351</b>	<b>202,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>360 : OTHER REVENUES</b>							
436992 : CHARLESTON COUNTY CONTRIBUTION	1,426,057	1,428,806	1,072,019	1,425,000	1,425,000	1,425,000	1,425,000
436998 : HAMMONS CONTRIBUTION	80,000	80,000	66,667	80,000	80,000	80,000	80,000
<b>SubTotal : 360 : OTHER REVENUES</b>	<b>1,506,057</b>	<b>1,508,806</b>	<b>1,138,686</b>	<b>1,505,000</b>	<b>1,505,000</b>	<b>1,505,000</b>	<b>1,505,000</b>
<b>370 : OTHER FINANCING SOURCES</b>							
436985 : TRANS FROM ACCOM T. F.	3,303,547	3,451,543	2,719,553	3,685,500	3,757,000	3,757,000	3,757,000
<b>SubTotal : 370 : OTHER FINANCING SOURCES</b>	<b>3,303,547</b>	<b>3,451,543</b>	<b>2,719,553</b>	<b>3,685,500</b>	<b>3,757,000</b>	<b>3,757,000</b>	<b>3,757,000</b>
<b>SubTotal : 202 : COP DEBT SERVICE FUND</b>	<b>8,582,977</b>	<b>9,037,550</b>	<b>6,770,993</b>	<b>9,295,000</b>	<b>11,366,930</b>	<b>11,366,930</b>	<b>11,366,930</b>

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<b>Fund, Account Class, Account Segment</b>	<b>FYE 2015 Actuals</b>	<b>FYE 2016 Actuals</b>	<b>FYE 2017 YTD Actuals</b>	<b>FYE 2017 Budget Adopted</b>	<b>FYE 2018 Departmental Budget Requests</b>	<b>FYE 2018 Mayor Recommended Budget</b>	<b>FYE 2018 Council Approved Budget</b>
<b>202 : COP DEBT SERVICE FUND</b>							
<b>860 : SPECIAL PROJECTS</b>							
<b>Operating Expenses</b>							
545740 : REDUCTION OF BONDS	5,385,000	5,795,000	6,225,000	6,225,000	6,685,000	6,685,000	6,685,000
545760 : FISCAL AGENT FEES	18,047	16,354	17,554	20,000	20,000	20,000	20,000
560611 : BOND INTEREST	1,809,487	1,571,825	1,302,281	3,050,000	4,661,930	4,661,930	4,661,930
<b>SubTotal : Operating Expenses</b>	<b>7,212,534</b>	<b>7,383,179</b>	<b>7,544,835</b>	<b>9,295,000</b>	<b>11,366,930</b>	<b>11,366,930</b>	<b>11,366,930</b>
<b>SubTotal : 860 : SPECIAL PROJECTS</b>	<b>7,212,534</b>	<b>7,383,179</b>	<b>7,544,835</b>	<b>9,295,000</b>	<b>11,366,930</b>	<b>11,366,930</b>	<b>11,366,930</b>
<b>SubTotal : 202 : COP DEBT SERVICE FUND</b>	<b>7,212,534</b>	<b>7,383,179</b>	<b>7,544,835</b>	<b>9,295,000</b>	<b>11,366,930</b>	<b>11,366,930</b>	<b>11,366,930</b>

## 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, 2017 Budgeted	\$ 45,885,000	\$ 1,415,000	\$ 2,095,000
June 30, 2016 Actual	47,300,000	1,350,000	2,149,063
June 30, 2015 Actual	48,650,000	1,285,000	2,214,538
June 30, 2014 Actual	49,935,000	1,245,000	2,252,833
June 30, 2013 Actual	51,180,000	1,340,000	2,157,263
June 30, 2012 Actual	52,520,000	0	326,771

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<b>203 : IPRB - DEBT SERVICE FUND</b>							
<b>310 : PROPERTY TAXES AND PENALTY</b>							
431110 : CURRENT PROPERTY TAXES	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
<b>SubTotal : 310 : PROPERTY TAXES AND PENALTY</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>370 : OTHER FINANCING SOURCES</b>							
436980 : TRANSFER FROM G. FUND	989,538	989,063	0	1,000,000	1,000,000	1,000,000	1,000,000
436991 : TRANSFER FROM SWU FUND	510,000	510,000	0	510,000	510,000	510,000	510,000
<b>SubTotal : 370 : OTHER FINANCING SOURCES</b>	<b>1,499,538</b>	<b>1,499,063</b>	<b>0</b>	<b>1,510,000</b>	<b>1,510,000</b>	<b>1,510,000</b>	<b>1,510,000</b>
<b>SubTotal : 203 : IPRB - DEBT SERVICE FUND</b>	<b>3,499,538</b>	<b>3,499,063</b>	<b>2,000,000</b>	<b>3,510,000</b>	<b>3,510,000</b>	<b>3,510,000</b>	<b>3,510,000</b>

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<u>Fund, Account Class, Account Segment</u>	<u>FYE 2015 Actuals</u>	<u>FYE 2016 Actuals</u>	<u>FYE 2017 YTD Actuals</u>	<u>FYE 2017 Budget Adopted</u>	<u>FYE 2018 Departmental Budget Requests</u>	<u>FYE 2018 Mayor Recommended Budget</u>	<u>FYE 2018 Council Approved Budget</u>
<b>203 : IPRB - DEBT SERVICE FUND</b>							
<b>860 : SPECIAL PROJECTS</b>							
<b>Operating Expenses</b>							
545740 : REDUCTION OF BONDS	1,285,000	1,350,000	0	1,415,000	1,485,000	1,485,000	1,485,000
545760 : FISCAL AGENT FEES	1,225	0	1,000	10,000	10,000	10,000	10,000
560611 : BOND INTEREST	2,213,313	2,149,063	1,040,781	2,085,000	2,015,000	2,015,000	2,015,000
<b>SubTotal : Operating Expenses</b>	<b>3,499,538</b>	<b>3,499,063</b>	<b>1,041,781</b>	<b>3,510,000</b>	<b>3,510,000</b>	<b>3,510,000</b>	<b>3,510,000</b>
<b>SubTotal : 860 : SPECIAL PROJECTS</b>	<b>3,499,538</b>	<b>3,499,063</b>	<b>1,041,781</b>	<b>3,510,000</b>	<b>3,510,000</b>	<b>3,510,000</b>	<b>3,510,000</b>
<b>SubTotal : 203 : IPRB - DEBT SERVICE FUND</b>	<b>3,499,538</b>	<b>3,499,063</b>	<b>1,041,781</b>	<b>3,510,000</b>	<b>3,510,000</b>	<b>3,510,000</b>	<b>3,510,000</b>



## 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, 2017 Budgeted	\$ 1,519,110	\$ 1,524,520
June 30, 2016 Actual	1,306,498	1,476,946
June 30, 2015 Actual	1,200,372	1,508,246
June 30, 2014 Actual	1,276,603	1,644,505
June 30, 2013 Actual	1,337,398	1,587,195
June 30, 2012 Actual	1,175,405	1,613,767
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

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<b>304 : GOLF COURSE ENTERPRISE FUND</b>							
<b>350 : REVENUE FR MONIES/PROPERTY</b>							
434501 : GREENS FEES	803,632	825,651	483,733	899,305	844,944	844,944	844,944
434510 : GOLF CART RENTAL REVENUE	282,431	356,831	242,147	476,804	461,006	461,006	461,006
434520 : PRACTICE RANGE REVENUE	58,427	58,842	45,727	71,001	79,239	79,239	79,239
434550 : FOOD AND BEVERAGE REVENUE	0	0	232,724	0	580,400	580,400	580,400
436110 : INTEREST EARNINGS REGULAR	321	443	207	0	0	0	0
436210 : FACILITY RENTAL	9,000	9,000	1,800	12,000	0	0	0
436270 : COMMISSION ON SALES	35,251	36,131	3,717	45,000	30,000	30,000	30,000
436960 : REVENUE MISCELLANEOUS	11,632	19,599	9,902	15,000	15,000	15,000	15,000
436980 : TRANSFER FROM G. FUND	1,449,350	1,261,031	271,000	1,078,410	1,039,239	1,039,239	1,039,239
<b>SubTotal : 350 : REVENUE FR MONIES/PROPERTY</b>	<b>2,650,043</b>	<b>2,567,529</b>	<b>1,290,956</b>	<b>2,597,520</b>	<b>3,049,828</b>	<b>3,049,828</b>	<b>3,049,828</b>
<b>SubTotal : 304 : GOLF COURSE ENTERPRISE FUND</b>	<b>2,650,043</b>	<b>2,567,529</b>	<b>1,290,956</b>	<b>2,597,520</b>	<b>3,049,828</b>	<b>3,049,828</b>	<b>3,049,828</b>

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<u>Fund, Account Class, Account Segment</u>	<u>FYE 2015 Actuals</u>	<u>FYE 2016 Actuals</u>	<u>FYE 2017 YTD Actuals</u>	<u>FYE 2017 Budget Adopted</u>	<u>FYE 2018 Departmental Budget Requests</u>	<u>FYE 2018 Mayor Recommended Budget</u>	<u>FYE 2018 Council Approved Budget</u>
<b>304 : GOLF COURSE ENTERPRISE FUND</b>							
<b>725 : ENTERPRISE FUND</b>							
<b>Contractual wages and benefits</b>							
511215 : SALARIES & BENEFITS	786,188	761,849	586,416	779,160	1,022,015	1,022,015	1,022,015
<b>SubTotal : Contractual wages and benefits</b>	<b>786,188</b>	<b>761,849</b>	<b>586,416</b>	<b>779,160</b>	<b>1,022,015</b>	<b>1,022,015</b>	<b>1,022,015</b>
<b>Operating Expenses</b>							
540630 : INSURANCE-BLDG CONTENTS	18,031	18,031	0	18,000	18,000	18,000	18,000
550311 : LEASE-PRINCIPAL	27,985	7,059	0	0	0	0	0
550312 : LEASE-INTEREST	352	25	0	0	0	0	0
570503 : FOOD AND BEVERAGE COGS	0	0	82,590	0	164,202	164,202	164,202
570510 : OTHER CLUBHOUSE EXPENSES	241,833	248,572	159,878	247,642	264,445	264,445	264,445
570530 : GOLF COURSE MAINTENANCE EXPENSES	342,194	321,411	249,552	359,718	318,867	318,867	318,867
570540 : MANAGEMENT FEE	120,000	120,000	62,000	120,000	84,000	84,000	84,000
570550 : FOOD AND BEVERAGE OPERATING EXPENSES	0	0	29,320	0	75,299	75,299	75,299
570788 : AMORTIZATION EXPENSE	98,925	98,925	0	0	0	0	0
570789 : DEPRECIATION EXPENSE	416,428	399,054	0	0	0	0	0
<b>SubTotal : Operating Expenses</b>	<b>1,265,748</b>	<b>1,213,076</b>	<b>583,340</b>	<b>745,360</b>	<b>924,813</b>	<b>924,813</b>	<b>924,813</b>
<b>SubTotal : 725 : ENTERPRISE FUND</b>	<b>2,051,936</b>	<b>1,974,925</b>	<b>1,169,755</b>	<b>1,524,520</b>	<b>1,946,828</b>	<b>1,946,828</b>	<b>1,946,828</b>
<b>860 : SPECIAL PROJECTS</b>							
<b>Operating Expenses</b>							
545740 : REDUCTION OF BONDS	595,000	620,000	0	640,000	665,000	665,000	665,000
545760 : FISCAL AGENT FEES	11,148	8,148	4,148	10,000	10,000	10,000	10,000
560611 : BOND INTEREST	286,631	261,264	869,854	250,000	275,000	275,000	275,000
<b>SubTotal : Operating Expenses</b>	<b>892,779</b>	<b>889,413</b>	<b>874,003</b>	<b>900,000</b>	<b>950,000</b>	<b>950,000</b>	<b>950,000</b>
<b>Capital Outlay</b>							
590850 : MACHINES & EQUIPMENT	65,118	197,240	10,860	173,000	153,000	153,000	153,000
590880 : SPECIAL CAPITAL PROJECT	154,496	6,882	0	0	0	0	0

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SubTotal : Capital Outlay	219,614	204,121	10,860	173,000	153,000	153,000	153,000
SubTotal : 860 : SPECIAL PROJECTS	1,112,393	1,093,534	884,863	1,073,000	1,103,000	1,103,000	1,103,000
SubTotal : 304 : GOLF COURSE ENTERPRISE FUND	3,164,329	3,068,459	2,054,618	2,597,520	3,049,828	3,049,828	3,049,823

## 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, 2017 Budgeted	\$ 3,978,388	\$ 3,978,388
June 30, 2016 Actual	4,095,088	4,965,468
June 30, 2015 Actual	3,724,405	3,681,252
June 30, 2014 Actual	3,793,027	3,709,983
June 30, 2013 Actual	3,568,680	3,568,680
June 30, 2012 Actual	3,413,656	2,838,496
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

## **PUBLIC WORKS STORMWATER UTILITY DIVISION**

### **PERSONNEL**

1	Stormwater & Streets Field Operations Manager	1	Pesticide Supervisor
1	Equipment Operator III	3	Staff Engineer
5	Leadman	3	Equipment Operator I
2	Streets Foreman	8	Equipment Operator II
18	Laborer	1	Stormwater Utility Specialist
1	Asst. Streets & Drainage Superintendent		
1	Engineering Inspector	1	Engineering Inspection Manager

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<b>306 : STORM WATER UTILITY ENTERPRISE</b>							
<b>350 : REVENUE FR MONIES/PROPERTY</b>							
435510 : STORM WATER UTILITY FEES	3,724,405	4,095,088	4,562,249	3,978,388	3,999,433	4,066,933	4,066,933
436110 : INTEREST EARNINGS REGULAR	9,128	18,868	18,675	0	0	0	0
<b>SubTotal : 350 : REVENUE FR MONIES/PROPERTY</b>	<b>3,733,533</b>	<b>4,113,956</b>	<b>4,580,925</b>	<b>3,978,388</b>	<b>3,999,433</b>	<b>4,066,933</b>	<b>4,066,933</b>
<b>370 : OTHER FINANCING SOURCES</b>							
436901 : BOND PROCEEDS	580,000	113,500	518,000	518,000	514,000	514,000	514,000
436992 : CHARLESTON COUNTY CONTRIBUTION	330,000	550,000	0	0	0	0	0
<b>SubTotal : 370 : OTHER FINANCING SOURCES</b>	<b>910,000</b>	<b>663,500</b>	<b>518,000</b>	<b>518,000</b>	<b>514,000</b>	<b>514,000</b>	<b>514,000</b>
<b>SubTotal : 306 : STORM WATER UTILITY ENTERPRISE</b>	<b>4,643,533</b>	<b>4,777,456</b>	<b>5,098,925</b>	<b>4,496,388</b>	<b>4,513,433</b>	<b>4,580,933</b>	<b>4,580,933</b>
<b>Grand Total</b>	<b>197,597,065</b>	<b>176,361,423</b>	<b>208,750,902</b>	<b>163,507,954</b>	<b>158,749,490</b>	<b>162,380,990</b>	<b>162,380,990</b>

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<u>Fund, Account Class, Account Segment</u>	<u>FYE 2015 Actuals</u>	<u>FYE 2016 Actuals</u>	<u>FYE 2017 YTD Actuals</u>	<u>FYE 2017 Budget Adopted</u>	<u>FYE 2018 Departmental Budget Requests</u>	<u>FYE 2018 Mayor Recommended Budget</u>	<u>FYE 2018 Council Approved Budget</u>
<b>306 : STORM WATER UTILITY ENTERPRISE</b>							
<b>630 : STORM WATER UTILITY</b>							
<b>Salaries &amp; Wages</b>							
510110 : REGULAR SALARIES	1,647,114	1,676,091	1,342,335	1,716,853	1,700,603	1,700,603	1,700,603
510120 : OVERTIME	1,747	5,591	9,653	3,000	3,000	3,000	3,000
<b>SubTotal : Salaries &amp; Wages</b>	<b>1,648,861</b>	<b>1,681,682</b>	<b>1,351,988</b>	<b>1,719,853</b>	<b>1,703,603</b>	<b>1,703,603</b>	<b>1,703,603</b>
<b>Benefits</b>							
510140 : FICA TAXES	117,671	123,196	98,480	124,700	130,096	130,096	130,096
510150 : RETIREMENT	188,966	113,575	156,279	189,884	230,602	230,602	230,602
510160 : INSURANCE	439,258	625,169	502,005	446,312	644,000	644,000	644,000
510170 : WORKMENS COMPENSATION	99,923	66,328	123,076	99,923	76,073	76,073	76,073
<b>SubTotal : Benefits</b>	<b>845,819</b>	<b>928,269</b>	<b>879,839</b>	<b>860,819</b>	<b>1,080,771</b>	<b>1,080,771</b>	<b>1,080,771</b>
<b>Operating Expenses</b>							
520230 : PRINTING & OFFICE SUPPLY	373	509	906	1,000	1,000	1,000	1,000
520240 : DEPARTMENTAL SUPPLIES	29,960	34,903	30,175	33,260	35,200	35,200	35,200
520350 : STREET CONSTR MATERIAL	25	0	0	0	0	0	0
520355 : DRAINAGE CONSTRUCTION MATERIALS	115,346	135,180	102,507	125,000	125,000	125,000	125,000
520410 : UNIFORMS & CLOTHING	11,478	10,029	6,905	12,000	12,000	12,000	12,000
520420 : RAIN CLOTHES-SAFETY SHOES	4,696	3,804	3,660	5,750	5,750	5,750	5,750
520490 : MEDICAL & LAB SUPPLIES	1,649	1,880	1,137	3,000	3,000	3,000	3,000
530231 : STORM DAMAGE	604,941	1,797,727	525,317	179,054	0	0	0
530270 : REPAIR MOBILE RADIO	173	0	0	500	500	500	500
530710 : GAS, OIL, LUBRICATION	92,690	67,694	41,658	95,000	95,000	95,000	95,000
530720 : TIRES AND TUBES	18,045	13,803	13,287	15,000	15,000	15,000	15,000
530730 : VEHICLE REPAIRS	122,697	132,446	133,596	116,000	116,000	116,000	116,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	625	1,935	605	2,175	1,830	1,830	1,830
540290 : TRAVEL	942	0	247	0	0	0	0
549150 : TRANSFER TO REVENUE BONDS FUND	510,000	510,000	0	510,000	510,000	510,000	510,000



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550210 : MAINT & SERVICE CONTRACT	6,555	0	0	0	0	0	0
550311 : LEASE-PRINCIPAL	98,128	133,478	169,255	218,526	218,479	278,479	278,479
550312 : LEASE-INTEREST	11,894	14,740	13,628	21,951	16,800	24,300	24,300
550630 : RENTED-LEASED EQUIPMENT	124	409	0	1,000	1,000	1,000	1,000
570640 : EMPLOYEE TRAINING	1,878	6,979	6,916	10,000	10,000	10,000	10,000
570789 : DEPRECIATION EXPENSE	129,490	189,704	0	0	0	0	0
570790 : OTHER OPERATING EXPENSE	44,886	45,301	57,098	48,500	48,500	48,500	48,500
<b>SubTotal : Operating Expenses</b>	<b>1,806,595</b>	<b>3,100,522</b>	<b>1,106,897</b>	<b>1,397,716</b>	<b>1,215,059</b>	<b>1,282,559</b>	<b>1,282,559</b>
<b>Capital Outlay</b>							
590840 : AUTOMOTIVE EQUIPMENT	589,036	124,640	29,665	518,000	514,000	514,000	514,000
590880 : SPECIAL CAPITAL PROJECT	754,480	23,948	0	0	0	0	0
<b>SubTotal : Capital Outlay</b>	<b>1,343,516</b>	<b>148,589</b>	<b>29,665</b>	<b>518,000</b>	<b>514,000</b>	<b>514,000</b>	<b>514,000</b>
<b>SubTotal : 630 : STORM WATER UTILITY</b>	<b>5,644,791</b>	<b>5,859,061</b>	<b>3,368,389</b>	<b>4,496,388</b>	<b>4,513,433</b>	<b>4,580,933</b>	<b>4,580,933</b>
<b>SubTotal : 306 : STORM WATER UTILITY ENTERPRISE</b>	<b>5,644,791</b>	<b>5,859,061</b>	<b>3,368,389</b>	<b>4,496,388</b>	<b>4,513,433</b>	<b>4,580,933</b>	<b>4,580,933</b>
<b>Grand Total</b>	<b>210,202,963</b>	<b>189,321,444</b>	<b>139,910,070</b>	<b>163,507,954</b>	<b>165,767,393</b>	<b>162,666,171</b>	<b>162,380,990</b>