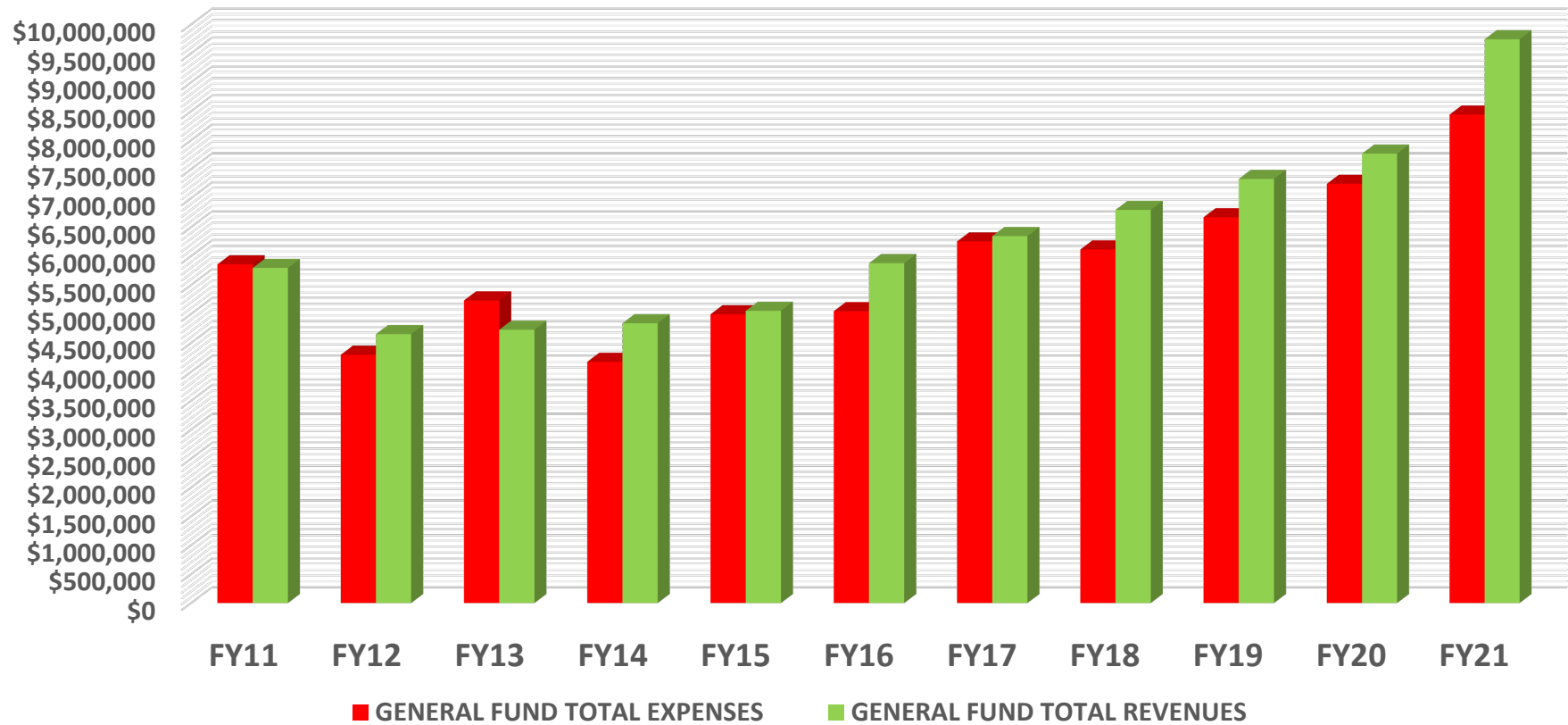


**GENERAL FUND
SUMMARY BUDGETS FY2020-FY2023**

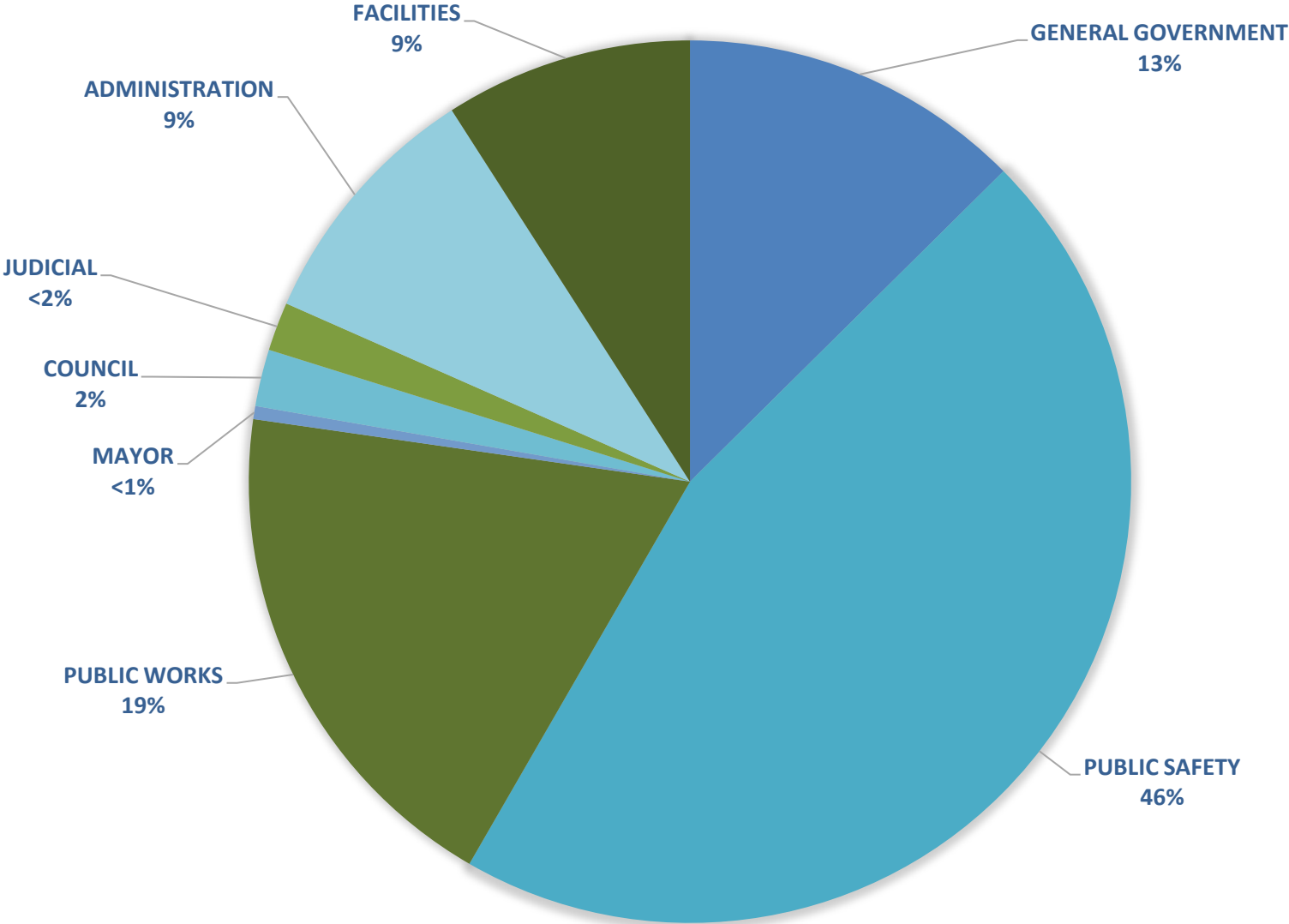
DEPT#	DESCRIPTION	FY20 BGT	FY20 ACT	FY21 BGT	FY21 ACT	FY22 BGT	FY23 BGT
5100	GENERAL GOVERNMENT	\$ 760,199	\$ 796,096	\$ 825,143	\$ 3,192,869	\$ 797,950	\$ 1,293,528
5200/5220/5230	PUBLIC SAFETY	3,312,296	3,249,299	3,564,861	3,233,702	4,078,774	4,705,438
5300	PUBLIC WORKS	1,166,240	1,154,460	2,083,387	1,419,315	1,650,317	1,947,232
5400	MAYOR	46,616	37,285	53,155	35,094	48,525	49,220
5500	COUNCIL	160,331	148,529	212,587	165,478	198,142	214,375
5600	JUDICIAL	80,239	76,290	120,116	108,360	125,712	183,464
5700	ELECTIONS	2,500	1,971	3,074	1,735	3,574	-
5800	ADMINISTRATION	660,638	683,501	805,786	688,817	917,494	957,260
6000	FACILITIES	705,327	705,706	1,765,882	1,100,023	1,238,003	933,580
6100	INFORMATION TECHNOLOGY	387,670	394,063	474,547	455,834	399,900	-
	TOTAL EXPENSES	\$ 7,282,055	\$ 7,247,200	\$ 9,908,539	\$ 8,443,148	\$ 9,458,391	\$ 10,284,097
	TOTAL REVENUES	\$ 7,282,055	\$ 7,768,221	\$ 9,908,539	\$ 9,743,656	\$ 9,458,391	\$ 10,284,097
	EXCESS REVENUES/(EXPENDITURES)	\$ -	\$ 521,021	\$ -	\$ 1,300,508	\$ -	\$ (0)

BY REMOVING \$2,700,000 GO BOND PROCEEDS
FROM REVENUE & \$1,958,079.06 BOND
EXPENDITURES FROM EXPENSES

GENERAL FUND REVENUES VS EXPENSES



DEPARTMENT % OF FY23 TOTAL BUDGETED EXPENDITURES



GENERAL FUND REVENUES		2020 BGT	2020 ACT	2021 BGT	2021 ACT	2022 BGT	2023 BGT	2021 MAR ACT	2022 MAR ACT
1005-0000	UNRESTRICTED CASH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1050-MULTIPLE	RESERVE FUNDS	-	-	108,350	-	334,505	\$ 44,928		
1050-2020	GO BOND PROCEEDS	-	-	2,100,000	2,700,000	300,000	550,000	2,700,000	162,033
3500-1000	HOSPITALITY TAX TRANSFER	778,477	652,698	816,734	820,715	858,644	912,483	-	-
3500-2000	LOCAL ACCOMMODATIONS TAX TRANSFER	501,865	417,750	509,088	689,576	606,941	870,981	-	-
3500-3000	STATE ACCOMMODATIONS TAX TRANSFER	-	-	-	475,000	-	800,000	-	-
3500-7000	TVPC TRANSFER	-	60,000	-	-	-	-	-	-
4000-1000	PROPERTY TAX	2,321,035	2,445,219	2,313,297	2,336,792	2,499,447	2,793,586	2,295,935	2,348,136
4000-2000	DELINQUENT TAX	47,368	34,587	47,210	93,533	51,799	53,716	27,092	16,128
4000-3000	VEHICLE TAX	50,371	56,766	55,882	59,883	53,972	62,328	36,040	42,250
4050-0000	PILOT - WATER	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
4100-1000	STATE AID TO SUBDIVISIONS	70,000	85,482	70,000	63,235	70,000	65,000	31,023	23,072
4100-1100	ALCOHOL TAX	40,000	54,000	50,000	29,500	50,000	40,000	3,000	1,500
4100-3000	MERCHANTS INVENTORY TAX	2,768	2,768	2,768	2,768	2,768	2,768	2,076	1,384
4100-4100	TELECOMMUNICATIONS TAX	2,000	4,588	4,500	5,181	4,500	4,500	5,095	4,210
4100-5000	5% STATE ACCOMMODATIONS TAX	75,000	70,019	75,000	101,586	75,000	89,000	61,232	71,950
4100-7000	INSURANCE BROKERS TAX	180,000	320,969	230,000	199,264	275,000	275,000	15,091	107,763
4100-8000	1% LOCAL OPTION SALES TAX	242,573	246,425	258,540	274,549	260,344	262,586	173,175	156,143
4100-8100	MUNI LOCAL OPTION SALES TAX	233,049	234,538	258,920	323,206	277,147	378,690	200,211	249,546
4150-8200	FEMA REIMBURSEMENTS	-	142,926	80,000	45,033	-	-	45,033	108,074
4150-9200	CITY STORMWATER FUND AT COUNTY	-	18,306	-	-	-	-	-	-
4200-1000	BUSINESS LICENSE	650,000	735,939	835,000	1,059,744	915,000	812,301	963,316	362,934
4200-3000	BUILDING PERMITS	365,000	431,600	400,000	399,237	400,000	475,000	277,819	458,127
4200-3300	RENTAL REGISTRATION	95,000	3,200	-	-	-	-	-	-
4200-3400	SEPTIC PERMIT FEES	-	-	-	-	-	-	-	-
4200-4000	FRANCHISE PERMITS	450,000	393,089	415,000	451,758	410,000	410,000	125,350	89,027
4200-5000	OUTSIDE COURT JUDGEMENTS RECEIVED	-	27,533	-	1,551	-	-	1,551	-
4250-8610	GRANT - 65% A.TAX	450,000	450,000	475,000	-	570,000	-	475,000	620,000
4250-9000	GRANT - FEDERAL	-	-	-	-	-	-	-	662,132
4250-9050	GRANT - STATE	10,000	24,548	10,000	435,472	10,000	3,000	320,735	4,176
4250-9100	GRANT - COUNTY	-	-	-	257	-	-	-	-
4300-1000	PARKING TICKETS	180,000	140,598	85,000	521,330	190,764	250,000	368,747	120,914
4300-2000	COURT FINES	70,000	39,981	45,000	26,208	40,000	40,000	8,176	29,525
4300-2200	COURT BOND COUNTY	20,000	2,600	10,000	6,427	5,000	-	(550)	(38,797)
4300-2500	VICTIM FINES	14,000	8,700	10,000	14,792	10,000	14,000	12,395	12,870
4300-5000	ANIMAL VIOLATIONS	-	-	-	100	1,000	-	100	-
4400-1000	PARK RENT	2,000	700	2,000	100	-	-	100	100
4400-2000	COMMUNITY CENTER FEES	2,000	2,905	3,000	-	-	-	-	-
4400-5000	LOCAL ASSESSMENT FEE (RIDE SHARE TAX)	7,000	9,659	10,000	2,837	9,000	10,000	2,660	7,121
4400-6000	PAID PARKING	260,000	444,425	441,000	1,057,287	760,000	853,978	694,713	584,308

4400-7000	TOWER RENTAL	76,250	76,250	76,250	76,250	76,250	76,250	57,188	57,188
4600-1000	INSURANCE PROCEEDS	5,000	31,756	10,000	59,911	15,000	25,000	20,396	57,024
4600-3000	PROCEEDS FROM PUBLIC SAFETY BOND	-	-	-	-	222,008	-	1,611,620	-
4600-3500	ELECTION INCOME	300	100	-	-	300	-	-	150
4600-4000	MISCELLANEOUS INCOME	10,000	9,691	30,000	5,111	30,000	35,000	31,704	39,981
4600-5000	SALE OF ASSETS	10,000	5,179	10,000	19,089	5,000	5,000	4,600	-
4600-8520	RESERVE - TREE PRESERVATION PERMITS	1,000	11,549	1,000	2,241	2,000	5,000	2,241	6,608
4600-9000	MISCELLANEOUS SALES	-	-	-	10,589	6,000	4,000	9,325	4,069
4700-0000	GENERAL DONATIONS	-	1,537	-	11,760	-	-	1,380	495
4700-2000	CITIZENS RELIEF	-	7,000	-	-	-	-	-	-
4700-3000	RESERVE - NATIONAL NIGHT OUT	-	2,641	-	500	-	-	500	-
4900-1000	INTEREST	-	-	-	1,284	1,000	-	910	374
	TOTAL REVENUES	\$ 7,282,055	\$ 7,768,221	\$ 9,908,539	\$ 12,443,656	\$ 9,458,391	\$ 10,284,097	\$ 10,644,979	\$ 6,430,515

GENERAL FUND RESERVES

CASH ACCT	EXP ACCT	DESCRIPTION	3/31/21 BALANCE	3/31/22 BALANCE	FY22 BUDGET	
					ANTICIPATED NET CONTRIBUTION	FY23 BUDGET USE
1050-0000	5100-6900	RESERVE-EMPLOYEE DEVELOPMENT	\$ 11,200.00	\$ 11,200.00	\$ 4,800.00	\$ -
1050-0100	5200-6900	RESERVE-POLICE VEHICLES	-	18,000.00	-	-
1050-0110	5220-6900	RESERVE-FIRE VEHICLES	-	10,000.00	-	-
1050-0150	5300-6900	RESERVE-PUBLIC WORKS VEHICLES	152,150.00	166,999.18	48,349.18	-
1050-0200	5100-6901	RESERVE-SCE&G NSSF MATCH	31,112.30	36,112.30	5,000.00	-
1050-0220	5300-6904	RESERVE-CENTER STREET	2,852.88	2,852.88	25,000.00	-
1050-0250	6000-6906	RESERVE-CITY HALL	334,505.00	205,180.95	276,162.87	-
1050-0350	6000-6905	RESERVE-CRS CERTIFICATION	346.43	346.43	4,500.00	-
1050-0450	MULTIPLE-6902	RESERVE-RECORDS MGMT/CENTRAL DISPATCH	30,483.97	61,848.97	-	-
1050-0550	5100-6909	RESERVE-SPECIAL PROJECTS	-	27,801.50	-	-
1050-0650	5100-6902	RESERVE- CITIZENS RELIEF	20,270.17	20,270.17	-	-
1050-0700	5500-6902	RESERVE-CITY CELEBRATIONS	10,000.00	9,527.72	10,000.00	-
1050-0750	5200-6907	RESERVE-VICTIMS ADVOCACY	29,905.62	42,205.45	-	-
1050-0950	5300-6901	RESERVE-PEDESTRIAN PATHS	-	-	-	-
1050-1000	6000-6900	RESERVE-PARK & REC	24,345.81	23,215.87	-	-
1050-2000	5300-6902	RESERVE-TRAFFIC STUDY	-	-	25,000.00	-
1050-4000	5100-6907	RESERVE-CAPT PROP IMP/ GRANT MATCH	11,078.32	20,503.32	24,425.00	44,928.32
1050-6000	5100-6905	RESERVE-CLAIMS/JUDGEMENTS	56,139.26	38,716.36	25,000.00	-
1050-6900	5200-6908	RESERVE-NATIONAL NIGHT OUT	3,961.20	3,961.20	-	-
1050-7000	5500-6900	RESERVE-COUNCIL DISCRETIONARY	8,567.20	11,397.20	3,800.00	-
1050-7100	6000-6903	RESERVE-HISTORY	12,000.00	12,000.00	-	-
1050-7400	6000-6904	RESERVE-FACILITIES VEHICLES	23,000.00	31,849.17	1,349.17	-
1050-7730	6000-6909	RESERVE-ADA COMPLIANCE	17,591.10	17,591.10	1,000.00	-
1050-7731	6000-6901	RESERVE-COMMUNITY CENTER	63,249.48	63,249.48	-	-
1050-8001	5100-6903	RESERVE-BEACH & MARSH LEGAL & ACQ	153,357.38	75,961.25	-	-
1050-8430	MULTIPLE-6901	RESERVE-PUBLIC SAFETY RADIOS	-	-	14,000.00	-
1050-8520	6000-6907	RESERVE-TREE PRESERVATION	23,625.74	23,708.57	-	-
1050-8560	5800-6900	RESERVE-FINANCIAL SOFTWARE	-	-	-	-
1050-8570	6000-6908	RESERVE-PARK FACILITIES & MAINTENANCE	-	2,000.00	16.00	-
1050-8580	5200-6905	RESERVE-PUBLIC SAFETY HOUSING	9,000.00	9,000.00	-	-
1050-8590	MULTIPLE-6906	RESERVE-EMERGENCY PREPAREDNESS	3,460.78	-	-	-
1050-9016	5300-6903	RESERVE-PUBLIC WORKS RADIOS	-	-	-	-
1050-9300	5100-6908	RESERVE-R70-07 CAP AQUISITION	180,000.00	180,000.00	-	-
1050-9400	5200-6909	RESERVE-BOAT LAUNCH/TRAILER PARKING	-	80,000.00	-	-
TOTAL			\$ 1,212,202.64	\$ 1,205,499.07	\$ 468,402.22	\$ 44,928.32

GENERAL FUND BONDED DEBT

1050-2020	MULTIPLE	RESERVE-2020 GO BOND	1,221,712.60	580,057.89	-	550,000.00
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BUDGETED PROPERTY TAX FY 2023 (ANTICIPATED TAX YEAR 2022)					TAX DISTRICT 3-7 JIPSD TAX YEAR 2023 ANTICIPATED PAYMENT CALCULATION				
RP	TD 33		TD 37		FY22 JIPSD Budget				
	Appraisals	Assessments	Appraisals	Assessments	Fire Dept. Exp.	A	\$	4,310,600	Admin.
	4%	471,962,750	18,878,510	42,297,000	Total JIPSD GF Exp.	B	\$	7,679,302	Fire
	6%	990,177,167	59,410,630	43,630,833	FD % of Total GF Exp.	A/B = C		56.13%	Total
	4%AG	43,750	1,750	0	0				
6%AG		0	0	0					
TOTALS	1,462,183,667	78,290,890	85,927,833	4,309,730	General Admin. Dept. Exp.	D	\$	846,372	
PP	C-BPP 5%	0	0	0	0	C		56.13%	
	10.50%	387,524	40,690	0	0	Admin. Exp.	C x D = E	\$	475,092
	RENT 10.50%	2,950,476	309,800	0	0	Total Allocated FD Exp.	A + E = F	\$	4,785,692
	WC 4%	0	0	0	0	% of Total	F/B = G		62.32%
	6%	868,667	52,120	73,000	4,380	JIPSD Millage	H		0.0568
	10.50%	5,849,810	614,230	459,810	48,280	Calculated Millage - Property	G * H = J		0.0354
	DOR-BPP 10.50%	2,400,286	252,030	734,857	77,160	Taxable Assessed Values - TD3-7			\$4,439,550
	MANUF-FL 10.50%	0	0	0	0	Amount Due JIPSD			\$157,149
	UTIL 10.50%	6,889,333	723,380	0	0	Operating:			
	RR/PIPE 9.50%	0	0	0	0	Current Millage			0.0568
	MANUF-SL 10.50%	0	0	0	0	Calculated Millage Rate			0.0354
	AC 10.50%	133,524	14,020	0	0	PSD Bonds:			
	TOTALS	19,479,620	2,006,270	1,267,667	129,820	Current Millage			0.0053
						Calculated Millage Rate			0.0033
	MV	Jul - Dec	6%	11,853,623	711,217	1,376,000	82,560		
10.50%		318,501	33,443	0	0				
TOTALS		12,172,124	744,660	1,376,000	82,560				
Jan - Jun	6%	12,438,581	746,315	1,265,112	75,907				
10.50%	620,476	65,150	85,619	8,990					
TOTALS	13,059,057	811,465	1,350,731	84,897					
Homestead Exempt	(13,578,500)	(543,140)	(1,425,000)	(57,000)					
TOTAL RP/PP					\$ 80,297,160	\$ 4,439,550	\$ 84,736,710	0.0020	Millage Increase (-Decrease)
CURRENT MILLS					0.0369	0.0369	0.0389		
TAXES					2,962,965	163,819	3,296,258		
LESS: TD-37 ANNEX DIFFERENCE					(7,993)	OFFSET	(7,993)		
LOST CREDIT					(269,150)	JIPSD	(269,150)		
NET					2,685,822	(7,993)	3,019,115		
RP/PP PER COUNTY COLLECTIONS @ 97%					\$ 2,632,106		\$ 2,965,398.48 =	\$ 169,473	
PER COUNTY DELIQUENT @ 2%					\$ 53,716		\$ 60,382		
MV					1,525,002	164,108			
					56,273	6,056			
MV PER COUNTY COLLECTIONS @ 98%					\$ 62,328				

Operating:	
Total Collectable Base	\$ 4,439,550
	0.0354
Amount Due JIPSD	\$ 157,149
PSD Bonds:	
Total Collectable Base	\$ 4,439,550
	0.0033
Amount Due to County (JIPSD Debt Service)	\$ 14,664
TOTAL Estimated TD3-7 Payment	\$ 171,812

FY 2021 ACTUAL Accommodations/Local Options Sales/Hospitality Tax Revenue						
ACTIVITY DATE	LA 45-4100-5000 LOCAL ATAX	LA 15-4100-3000 LOCAL ATAX (County Contract)	L1 10-4100-0100 LOST- MUNI REV	LO 10-4100-0000 LOST-1%TAX	SK 40-4100-5000 65% STATE ATAX	HT 50-4100-5000 HOSPITALITY
JULY 20	187,352.57		30,713.28	21,650.05		77,937.68
AUG 20	166,442.05		33,962.84	22,469.63		40,527.54
SEPT 20	157,127.61		29,805.38	20,964.29		87,342.45
OCT 20	92,947.06		24,373.55	21,229.12	294,087.22	60,246.74
NOV 20	53,748.67		23,854.36	20,234.86		28,556.11
DEC 20	38,285.77		18,940.99	22,332.88		43,935.61
JAN 21	43,554.62		18,894.83	24,863.70	176,928.97	54,395.08
8/1/20 - 1/31/21						
FEB 21	76,680.60		19,666.10	19,430.65		36,154.30
MAR 21	85,155.88		19,579.02	19,668.92	120,898.99	74,850.99
APR 21	106,942.44		30,253.31	25,688.03		79,161.67
MAY 21	157,699.32		35,438.66	29,124.92		130,372.23
JUNE 21	212,235.86		37,723.34	26,692.35	403,703.11	107,235.27
2/1/21 - 7/31/21		404,000.00				
TOTAL	\$ 1,379,152.45	\$ 404,000.00	\$ 323,205.66	\$ 274,549.40	\$ 995,618.29	\$ 620,714.67
6/30/2020 ACTUAL	835,500.55	294,000.00	234,538.39	246,425.39	612,548.82	652,698.21
\$ CHANGE FROM FY20	543,651.90	110,000.00	88,667.27	28,124.01	383,069.47	168,016.46
% CHANGE FROM FY20	39%	27%	27%	10%	38%	20%
GENERAL FUND - PUBLIC SAFETY	-	-	-	-	550,000.00	-
GENERAL FUND - UNRESTRICTED	689,576.23	-	323,205.66	274,549.40	70,000.00	820,714.67
TOTAL DISTRIB TO GENERAL FUND	\$ 689,576.23	\$ -	\$ 323,205.66	\$ 274,549.40	\$ 620,000.00	\$ 620,714.67
DISTRIB TO BEACH PRESERVATION	\$ 689,576.23	\$ 404,000.00	-	-	227,200.51	-
LOCAL ATAX TO BEACH PRES	\$ 1,093,576.23					
+ 65% STATE ATAX APPLICATION	227,200.51					
+ CCPRC ANNUAL CONTRIBUTION	77,850.00					
FY22 DISTRIB TO BEACH PRES	\$ 1,398,626.74					
ACCT INTEREST				182.22		
A-TAX CMTE				148,600.00		

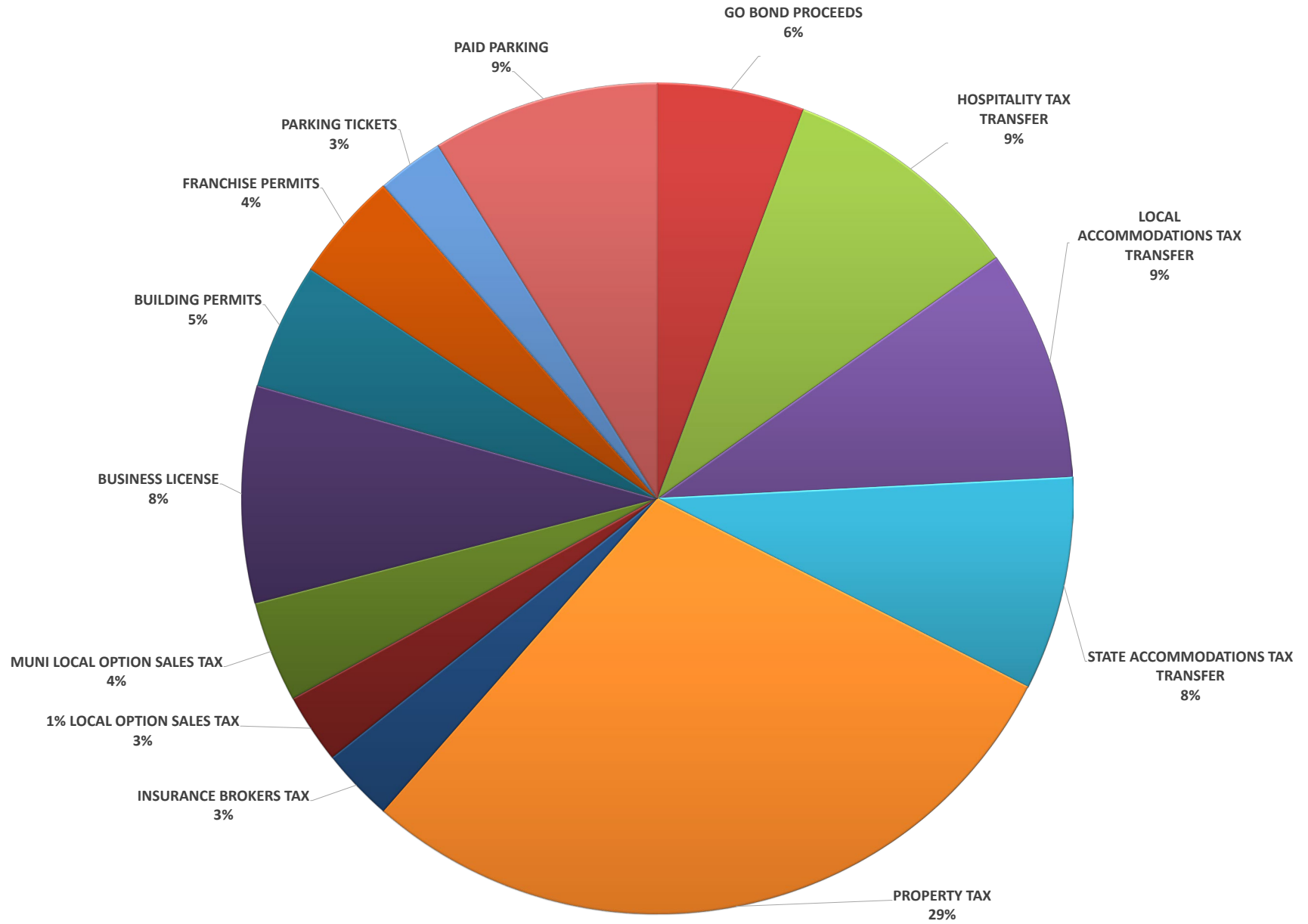
FY 2023 BUDGET Accommodations/Local Options Sales/Hospitality Tax Revenue						
ACTIVITY DATE	LA 45-4100-5000 LOCAL ATAX	LA 15-4100-3000 LOCAL ATAX (County Contract)	L1 10-4100-0100 LOST- MUNI REV	LO 10-4100-0000 LOST-1%TAX	SK 40-4100-5000 65% STATE ATAX	HT 50-4100-5000 HOSPITALITY
JULY 21	289,546.00		42,884.64	27,537.57		96,047.42
AUG 21	256,846.51		48,048.61	27,414.20		104,659.56
SEPT 21	149,316.80		35,211.45	16,791.43	394,718.55	20,549.68
OCT 21	139,612.43		28,996.16	16,665.70		91,069.74
NOV 21	97,603.19		30,102.49	17,278.16		20,858.88
DEC 21	88,027.73		22,036.52	17,188.06	215,634.73	48,911.36
JAN 22	88,352.47		21,444.86	17,840.52		58,834.59
8/1/21 - 1/31/22						
FEB 22	40,421.81		21,021.61	15,427.75		38,769.73
MAR 22	89,413.67		20,557.97	20,862.37	126,943.94	82,336.09
APR 22	114,389.56		31,765.98	26,972.43		87,077.84
MAY 22	165,584.29		37,210.59	30,581.17		143,409.45
JUNE 22	222,847.65		39,609.51	28,028.97	423,888.27	117,958.80
2/1/22 - 7/31/22		404,000.00				
TOTAL	\$ 1,741,962.12	\$ 404,000.00	\$ 378,690.39	\$ 262,586.32	\$ 1,161,185.49	\$ 912,483.13
6/30/2021 ACTUAL	1,379,152.45	404,000.00	323,205.66	274,549.40	995,618.29	820,714.67
\$ CHANGE FROM FY21	362,809.67	-	55,484.73	(11,963.08)	165,567.20	91,768.46
% CHANGE FROM FY21	21%	0%	15%	-5%	14%	10%
GENERAL FUND - PUBLIC SAFETY	-	-	-	-	600,000.00	0.00
GENERAL FUND - UNRESTRICTED	870,981.06	-	378,690.39	262,586.32	200,000.00	912,483.13
TOTAL DISTRIB TO GENERAL FUND	\$ 870,981.06	\$ -	\$ 378,690.39	\$ 262,586.32	\$ 800,000.00	\$ 912,483.13
DISTRIB TO BEACH PRESERVATION	\$ 870,981.06	\$ 404,000.00	-	-	150,000.00	-
LOCAL ATAX TO BEACH PRES	\$ 1,274,981.06					
+ 65% STATE ATAX APPLICATION	150,000.00					
+ CCPRC ANNUAL CONTRIBUTION	77,850.00					
FY23 DISTRIB TO BEACH PRES	\$ 1,502,831.06					
A-TAX CMTE					211,185.49	

Notes: FY22 Actuals Used for Projections

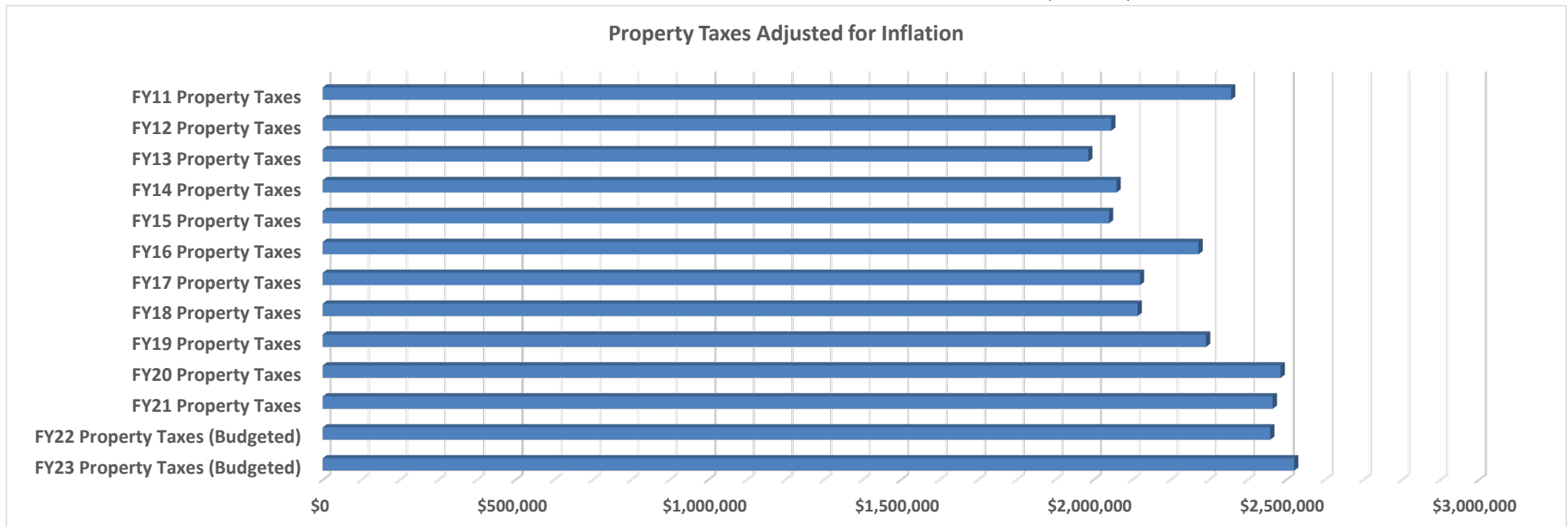
FY21 Actuals + 0% Used for Projections

FY21 Actuals + 10% Used for Projections

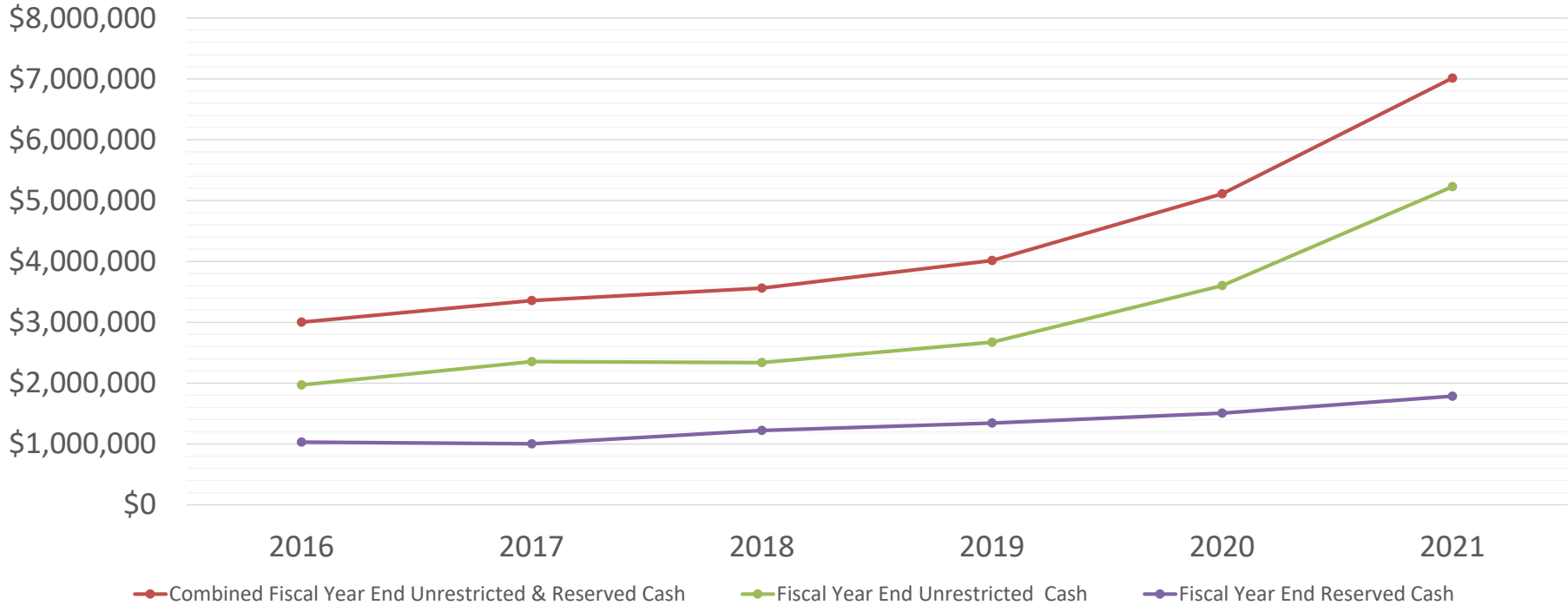
FY23 GENERAL FUND BUDGETED REVENUES OVER \$100,000



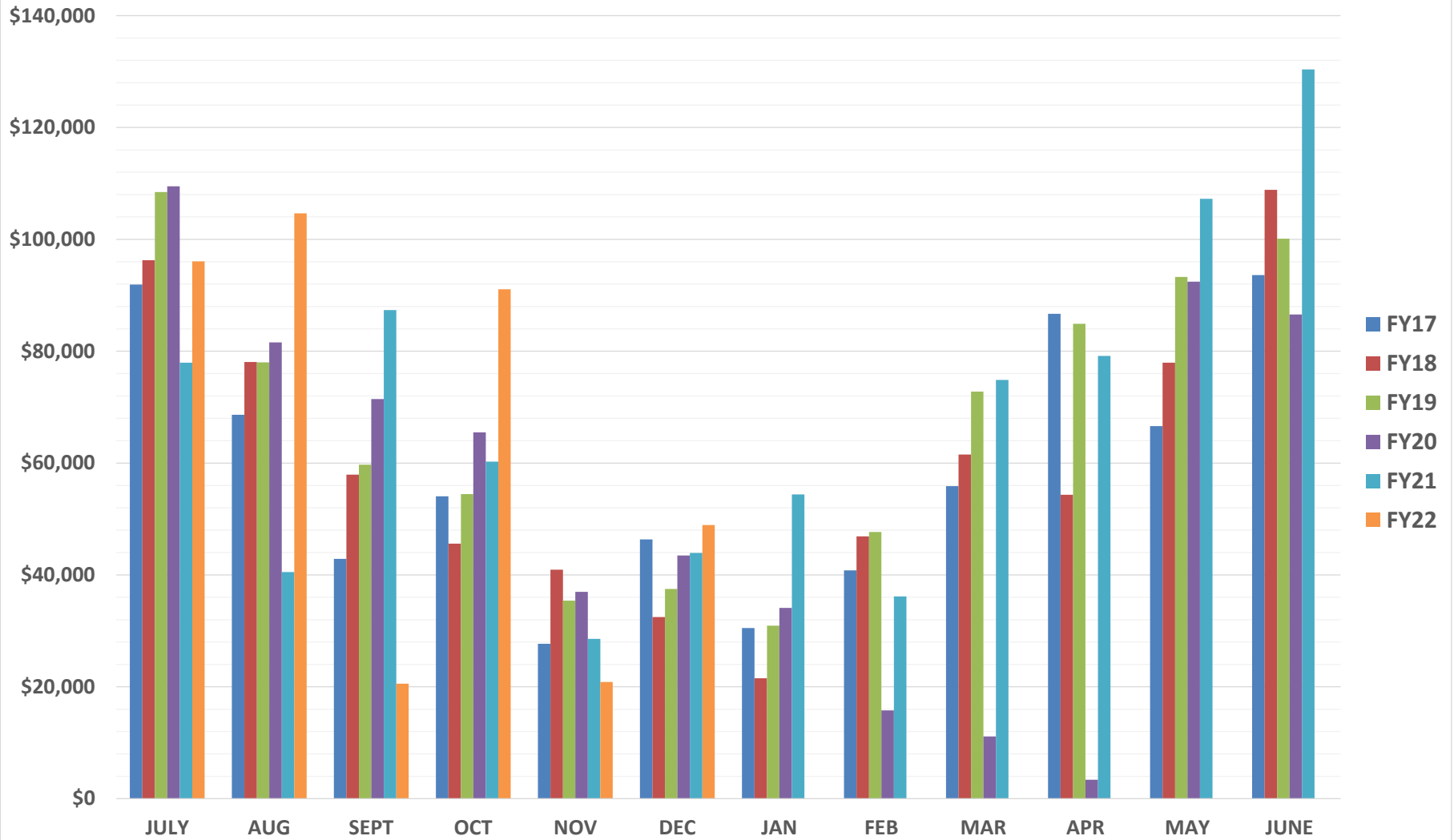
	ACTUAL \$	% INFLATION	INFL ADJ \$	ACTUAL \$ TO TOTAL ADJ	
FY23 Property Taxes (Budgeted)	\$ 2,740,158	8%	\$ 2,520,945	163,703	
FY22 Property Taxes (Budgeted)	\$ 2,643,943	7%	\$ 2,458,867	101,625	
FY21 Property Taxes	\$ 2,490,208	1%	\$ 2,465,306	108,064	
FY20 Property Taxes	\$ 2,536,572	2%	\$ 2,485,841	128,599	County 5 year Property Value Assessment
FY19 Property Taxes	\$ 2,338,899	2%	\$ 2,292,121	(65,121)	
FY18 Property Taxes	\$ 2,157,928	2%	\$ 2,114,769	(242,473)	
FY17 Property Taxes	\$ 2,186,333	3%	\$ 2,120,743	(236,499)	
FY16 Property Taxes	\$ 2,295,559	1%	\$ 2,272,603	(84,639)	
FY15 Property Taxes	\$ 2,040,355	0%	\$ 2,040,355	(316,887)	County 5 year Property Value Assessment
FY14 Property Taxes	\$ 2,102,000	2%	\$ 2,059,960	(297,282)	
FY13 Property Taxes	\$ 2,026,976	2%	\$ 1,986,436	(370,806)	
FY12 Property Taxes	\$ 2,109,513	3%	\$ 2,046,228	(311,014)	
FY11 Property Taxes	\$ 2,357,242		\$ 2,357,242	-	
				(1,422,730)	



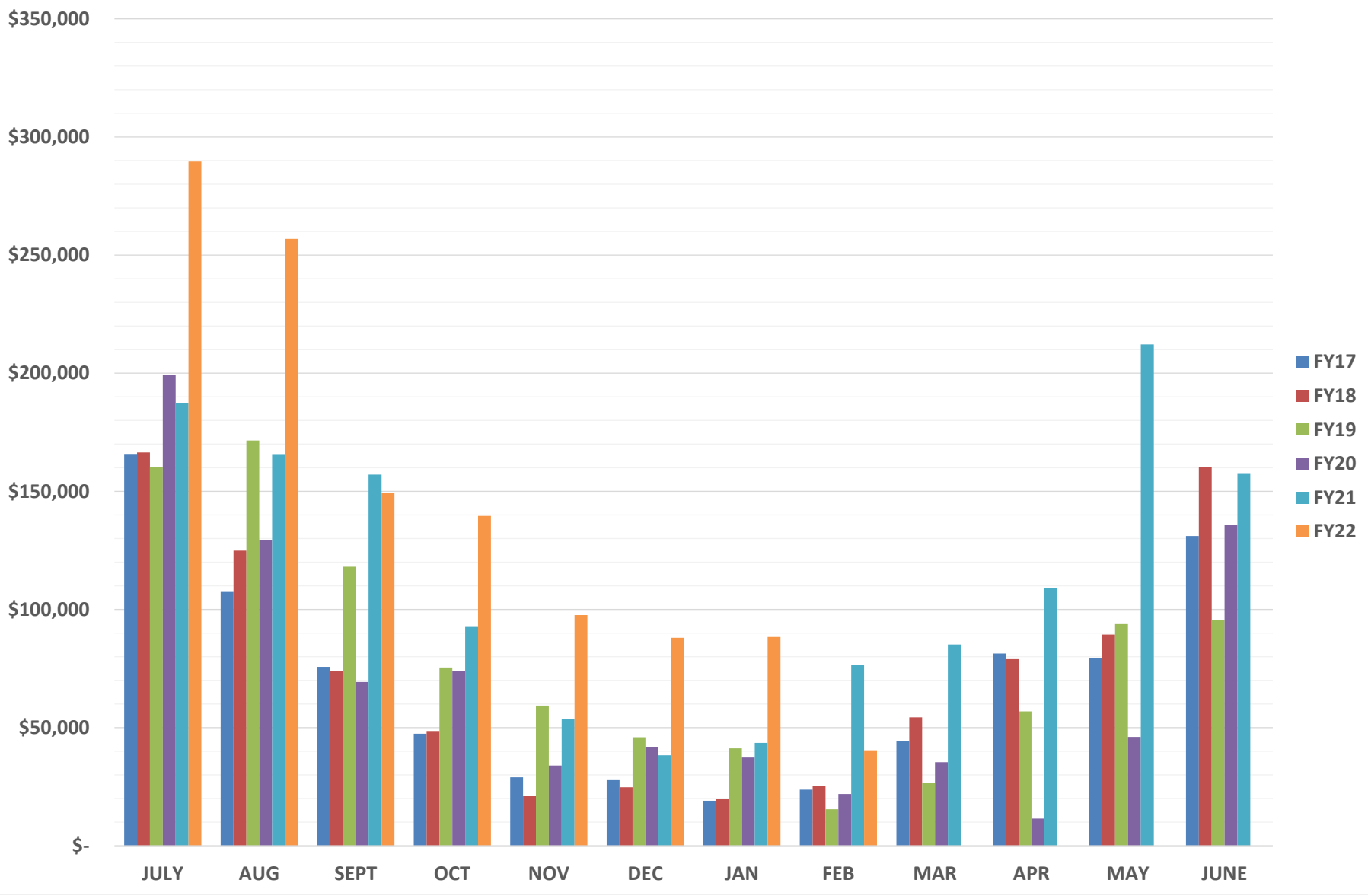
Fiscal Year End Unrestricted & Reserved Cash



Hospitality Tax Collections FY2017 to Present



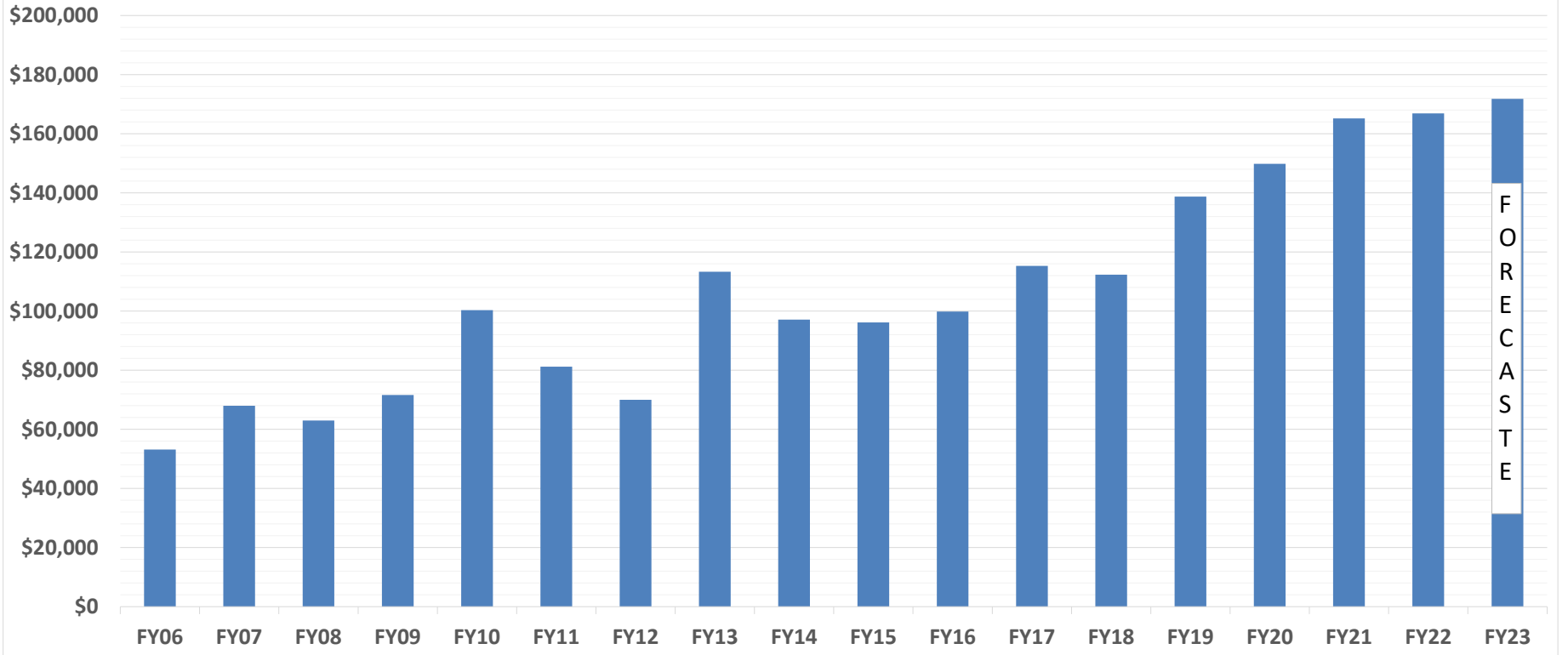
Local A-Tax Collections from FY17 to Present



Property Tax as a % of Revenues

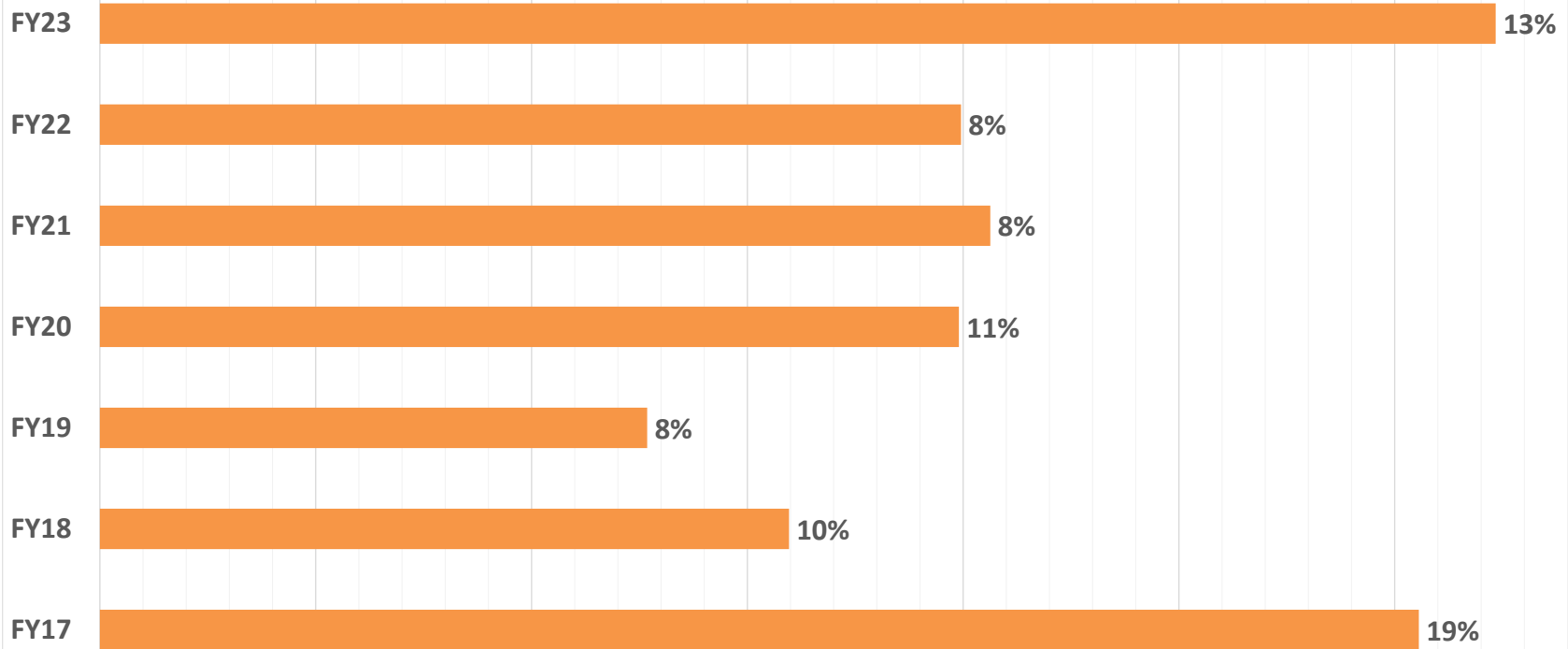
FY23 Total Revenues (Budgeted)	10,284,097	
FY23 Property Taxes (Budgeted)	2,740,158	27%
FY22 Total Revenues (Budgeted)	9,458,391	
FY22 Property Taxes (Budgeted)	2,605,219	28%
FY21 Total Revenues	9,743,656	
FY21 Property Taxes	2,490,208	26%
FY20 Total Revenues	7,768,221	
FY20 Property Taxes	2,536,572	33%
FY19 Total Revenues	7,331,859	
FY19 Property Taxes	2,338,899	32%
FY18 Total Revenues	6,797,144	
FY18 Property Taxes	2,157,928	32%
FY17 Total Revenues	6,344,541	
FY17 Property Taxes	2,186,333	34%
FY16 Total Revenues	5,876,679	
FY16 Property Taxes	2,295,559	39%
FY15 Total Revenues	5,053,482	
FY15 Property Taxes	2,040,355	40%
FY14 Total Revenues	4,839,148	
FY14 Property Taxes	2,102,000	43%
FY13 Total Revenues	4,726,745	
FY13 Property Taxes	2,026,976	43%
FY12 Total Revenues	4,651,582	
FY12 Property Taxes	2,109,513	45%
FY11 Total Revenues	4,794,839	
FY11 Property Taxes	2,357,242	49%

JIPSD Property Tax Payments



GENERAL GOVERNMENT

% of GF Budget



\$0 \$200,000 \$400,000 \$600,000 \$800,000 \$1,000,000 \$1,200,000 \$1,400,000

5100 GENERAL GOVERNMENT		2020 BGT	2020 ACT	2021 BGT	2021 ACT	2022 BGT	2023 BGT	2021 MAR ACT	2022 MAR ACT
3000	ADVERTISING	\$ 5,000	\$ 5,033	\$ 5,000	\$ 6,607	\$ 5,000	\$ 5,000	\$ 3,554	\$ 2,910
3002	EMPLOYEE RELATIONS	18,634	12,529	6,500	6,372	13,534	12,034	5,318	4,150
3003	PET HELPERS	6,500	6,500	6,500	6,500	6,500	6,500	-	-
3004	KEEPERS OF THE WILD	-	-	-	-	-	1,000	-	-
3005	SANDSPUR	5,900	5,900	6,900	6,900	6,900	6,900	6,900	6,900
3006	COMMUNITY PROMOTIONS	6,000	3,850	6,000	3,850	6,000	6,000	2,150	3,750
3007	SC ENVIRONMENTAL LAW PROJECT	-	-	5,000	-	-	-	-	-
3008	BIRDS OF PREY	-	-	-	-	-	1,000	-	-
3010	RECORD DIGITIZATION	-	1,029	5,000	-	-	-	-	-
3011	PUBLIC PROPERTY DEFACEMENT BOUNTIES	-	-	-	-	5,000	5,000	-	-
3150	POSTAGE & MAILINGS	9,000	8,960	9,000	5,071	10,000	9,000	3,781	4,186
3200	REPAIR & MAINTENANCE	-	36,054	-	-	-	-	-	-
3300	OPERATING SUPPLIES	12,000	10,970	24,605	10,608	11,200	48,700	6,494	11,122
3800	UTILITIES	134,000	110,197	125,000	113,147	127,400	159,000	73,736	88,903
4000	CAPITAL	50,000	69,996	-	2,195,128	18,000	-	-	-
4900	BANK CHARGES	3,000	397	8,000	1,332	3,209	3,000	742	374
5100	CONTRACTS	135,550	120,899	136,285	130,231	169,260	350,301	97,880	106,328
6100	GENERAL INSURANCE	24,017	24,406	30,146	29,451	47,148	48,288	29,451	47,726
6700	UNEMPLOYMENT INSURANCE	-	403	-	3,250	-	500	2,101	134
6900	RESERVE - EMPLOYEE DEVELOPMENT	-	14,000	-	-	4,800	-	-	-
6901	RESERVE - DOMINION NSSF MATCH	5,000	-	5,000	-	5,000	-	-	-
6902	RESERVE - CITIZENS RELIEF	-	-	-	-	-	-	-	-
6903	RESERVE - BEACH & MARSH LEGAL & ACQ	200,000	31,090	50,000	70,262	50,000	50,000	21,463	54,888
6905	RESERVE - CLAIMS/JUDGEMENTS	-	20,572	-	226,245	25,000	20,000	208,822	-
6907	RESERVE - CAP IMP/GRANT MATCH	10,000	163,334	10,000	-	25,000	303,133	-	575
6908	RESERVE - R70-07 CAP ACQUISITION	-	-	-	-	-	-	-	-
6909	RESERVE - SPECIAL PROJECTS	5,000	5,046	10,000	-	-	-	-	1,755
7600	CELEBRATIONS	13,700	8,338	14,700	4,110	14,700	13,700	2,713	5,387
7850	DECLARED EMERGENCY	-	19,695	-	12,298	-	-	12,298	502
7870	DONATIONS	-	-	-	-	-	-	-	-
7901	PS BUILDING - PRINCIPAL	114,000	114,000	116,000	116,000	-	-	116,000	-
7903	GO BOND - PRINCIPAL	-	-	215,000	215,000	211,000	214,000	-	-
9020	PS BUILDING - INTEREST	2,898	2,898	1,462	1,462	-	-	1,462	-
9023	GO BOND - INTEREST	-	-	29,045	29,045	33,299	30,472	10,955	16,417
TOTAL GENERAL GOVERNMENT		\$ 760,199	\$ 796,096	\$ 825,143	\$ 3,192,869	\$ 797,950	\$ 1,293,528	\$ 605,820	\$ 356,007

OPERATING SUPPLIES

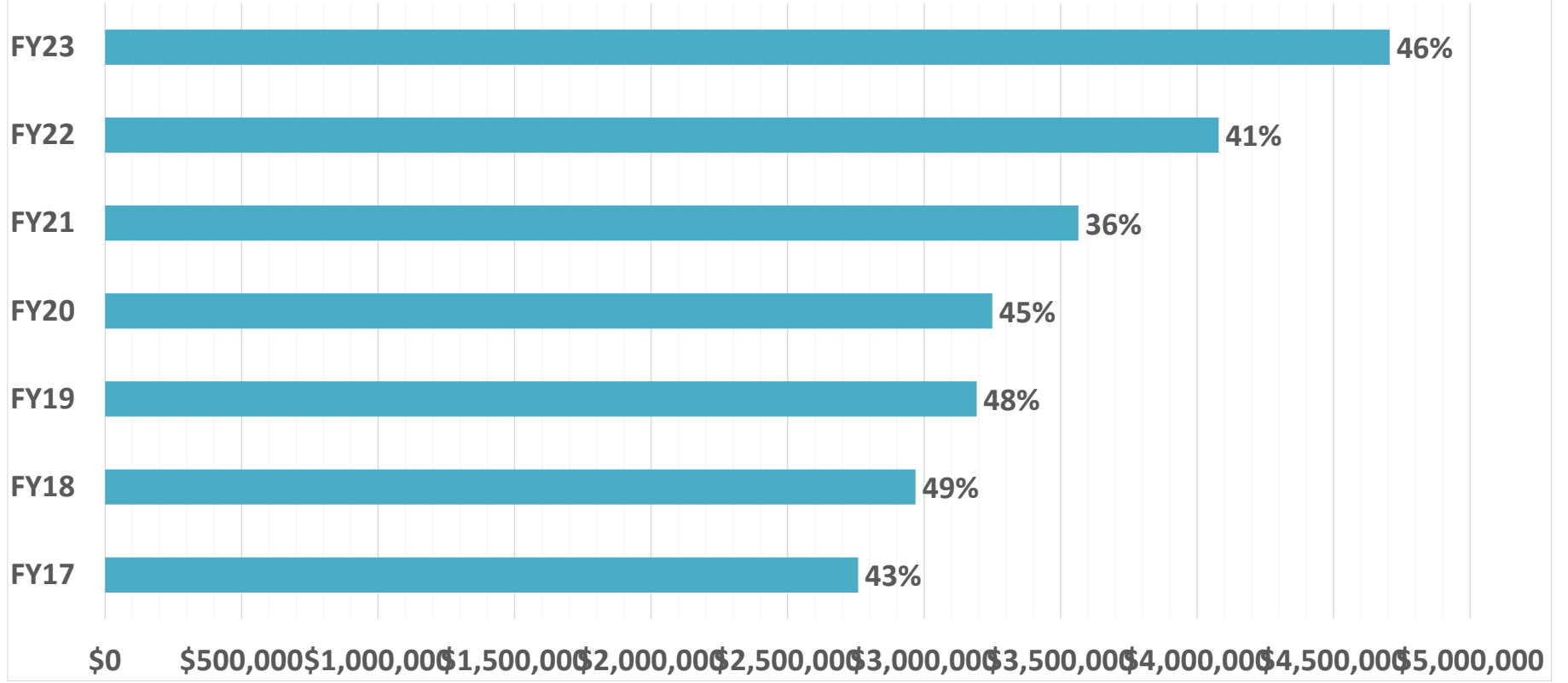
DEPT.	DESCRIPTION	FY21 BGT	FY22 BGT	FY23 BGT
5100	OFFICE SUPPLIES	9,805	10,500	10,500
	COMMERCIAL VEHICLE DECALS - BUSINESS LICENSES	3,750	3,750	5,500
	CITY FURNITURE & RENOVATION UPFITS	13,000	-	2,000
	GOLF CART STICKERS	1,500	-	-
	COMPLIANCE POSTERS	300	300	300
	SAFETY COMMITTEE	-	400	400
	IT EQUIPMENT REFRESH	-	-	16,000
	LAPTOP REFRESH	-	-	4,000
	IT EQUIPMENT REPAIRS & MAINTENANCE	-	-	10,000
	TOTAL	\$ 28,355	\$ 14,950	\$ 48,700

CONTRACTS

DEPT	VENDOR	DESCRIPTION	FY21 BGT	FY22 BGT	FY23 BGT
5100	OUTSIDE LEGAL & INDEMNIFICATION	ATTORNEY SERVICES	20,000	30,000	30,000
	GREENE FINNEY	ANNUAL AUDIT	22,400	23,000	45,000
	GREENE FINNEY	NATURE CONSERVANCY & HISTORICAL SOCIETY TAXES	1,300	1,500	2,000
	TBD	MINUTES: UAB, PLANNING	800	1,000	1,500
	FIRST SUN	EMPLOYEE ASSISTANCE PROGRAM	3,635	3,635	3,700
	AMERICAN LEGAL	CODIFICATION	3,625	7,100	7,100
	CODE RED NOTIFICATION SYSTEM	COMMUNITY NOTIFICATION SYSTEM	2,500	2,500	2,700
	MICROBILT (BB&T)	CREDIT CHECK SERVICE	800	800	900
	CLEVELAND LAW FIRM	LABOR ATTORNEY	6,000	7,500	7,000
	JOE WILSON	CITY ATTORNEY	70,000	70,000	70,000
	ATLANTIC BUSINESS CONTINUITY	CITY DISTASTER PREPAREDNESS TABLETOP DRILL	-	3,500	3,500
	ARTHUR J GALLAGHER	COMMERCIAL CRIME & CYBER INSURANCE	1,125	1,125	1,125
	ELKO CONSULTING	MARSH CONSULTING	2,000	5,000	5,000
	AMAZON MEMBERSHIP	SHIPPING SAVINGS	600	600	600
	SEIBELS LAW FIRM (VARNADO)	BUSINESS LICENSE HEARING OFFICER	1,500	12,000	7,500
	TBD	RECREATION COURT RESERVE SOFTWARE	-	-	1,000
	VIEO DESIGN LLC OR TBD	WEBSITE HOSTING & PLUGINS	-	4,000	4,000
	IGNITE/TBD	CITY DIGITAL SIGNAGE	-	-	4,600
	MCKAY COMMUNICATIONS	MEOC SATELLITE PHONES	612	612	612
	VC3	IT DEPARTMENT SERVICES CONTRACT	-	-	114,000
	VC3	IT SECURITY AUDIT	-	-	3,500
	TBD	CENTRALIZED LOGGING / SYSLOG	-	-	1,320
	TBD	CYBER ASSESSMENT	-	-	500
	TBD	IT CLOSET RELOCATION & REPAIR	-	-	20,000
	TBD	MULTI FACTOR AUTHENTICATION	-	-	4,000
	TBD	MISC IT SUPPORT	-	-	3,000
	KNOWBE4	CYBER AWARENESS	-	-	1,944
	TBD	DARK WEB MONITORING	-	-	600
	TBD	TRAFFIC CAMERA SUPPORT	-	-	3,600
		TOTAL	\$ 136,897	\$ 173,872	\$ 350,301

PUBLIC SAFETY

% of GF Budget



5200/5220/5230 PUBLIC SAFETY COMBINED		2020 BGT	2020 ACT	2021 BGT	2021 ACT	2022 BGT	2023 BGT	2021 MAR ACT	2022 MAR ACT
1100	FULL-TIME SALARIES	\$ 1,391,152	\$ 1,391,895	\$ 1,443,159	\$ 1,397,722	\$ 1,496,978	\$ 1,843,675	\$ 1,005,601	\$ 1,136,047
1103	PART-TIME SALARIES	287,444	274,515	323,587	294,769	380,221	392,503	195,080	271,773
1104	OVERTIME	120,306	116,966	136,677	79,691	142,314	183,192	51,005	79,616
1105	BONUS POINTS	5,000	5,000	5,000	3,500	5,000	5,000	3,500	5,000
1106	PART-TIME HOLIDAY INCENTIVE	1,300	-	1,300	-	-	-	-	-
1107	VICTIM ADVOCATE SALARY	3,500	3,613	4,136	3,949	3,772	4,500	2,839	3,291
1108	CERTIFICATION BONUSES	75,509	69,025	87,625	77,614	87,625	127,625	38,619	33,881
1400	HOUSING ALLOWANCE	38,682	29,100	36,000	42,000	36,000	36,000	33,000	22,200
2100	HEALTH INSURANCE	231,019	216,929	218,632	207,096	240,736	321,377	149,069	157,984
2101	FICA	137,670	143,573	145,512	140,477	148,978	185,082	99,194	116,377
2102	RETIREMENT - SCRS	134,106	89,865	90,885	82,202	90,669	118,042	59,939	65,075
2103	RETIREMENT - PORS	170,068	166,108	232,975	213,374	268,129	352,257	152,216	200,788
3000	AUGMENTATION PROGRAM	14,000	15,488	14,000	20,128	14,000	16,030	9,573	11,808
3150	POSTAGE	-	-	-	-	-	-	-	-
3200	REPAIRS/MAINTENANCE	10,050	10,430	10,050	10,875	10,050	10,050	6,540	7,716
3300	OPERATING SUPPLIES	76,900	61,362	80,181	63,709	138,181	131,700	21,414	72,340
3307	VICTIMS ADV OPERATING EXPENSES	-	993	-	258	-	-	-	2,329
3400	DUES, TRNG, & PROF DEV	47,465	47,370	44,165	44,821	62,065	58,000	28,978	29,740
3500	FUEL	58,000	58,330	58,000	50,116	65,000	77,000	34,551	52,419
3550	VEHICLE REPAIRS	95,000	112,511	82,000	79,939	82,000	72,000	59,079	59,799
3700	UNIFORMS	24,500	24,876	25,500	27,180	25,500	31,500	10,231	25,729
3800	UTILITIES	29,546	25,933	34,722	22,901	37,662	51,462	13,408	22,086
4000	CAPITAL	112,000	95,743	155,350	173,048	193,050	48,000	121,681	1,632,044
5100	CONTRACTS	97,284	85,953	97,684	70,485	106,984	215,828	44,910	56,100
6100	GENERAL INSURANCE	59,513	59,105	68,174	67,090	85,793	105,652	67,090	90,326
6800	WORKERS COMP INSURANCE	28,281	32,760	33,812	60,252	42,558	53,453	53,833	50,617
6900	RESERVE-PUBLIC SAFETY VEHICLES & EQUIP	60,000	-	33,000	-	-	-	75,500	-
6901	RESERVE-PUBLIC SAFETY RADIOS	4,000	18,000	-	-	14,000	14,000	-	-
6902	RESERVE - RECORD MGMT/CENTRAL DISP	-	56,357	21,865	-	-	10,000	-	-
6905	RESERVE-PUBLIC SAFETY HOUSING	-	-	-	-	-	-	-	-
6906	RESERVE-EMERGENCY PREPAREDNESS	-	39	-	-	60,000	-	-	65,118
6907	RESERVE-VICTIMS ADVOCACY	-	15,000	50	-	-	-	-	-
6908	RESERVE-NATIONAL NIGHT OUT	-	4,887	819	-	-	-	-	-
6909	RESERVE-BOAT LAUNCH/TRAILER PARKING	-	-	80,000	-	-	-	-	-
7700	PUBLIC SAFETY GRANTS	-	11,771	-	-	-	-	-	-
7850	DECLARED EMERGENCY	-	5,802	-	506	-	-	506	1,635
7900	FIRE TRUCK-PRINCIPAL	-	-	-	-	222,008	224,695	-	222,008
9021	FIRE TRUCK-INTEREST	-	-	-	-	19,501	16,815	-	19,501
TOTAL PUBLIC SAFETY		\$ 3,312,296	\$ 3,249,299	\$ 3,564,861	\$ 3,233,702	\$ 4,078,774	\$ 4,705,438	\$ 2,337,356	\$ 4,513,347

5200 Police		2020 BGT	2020 ACT	2021 BGT	2021 ACT	2022 BGT	2023 BGT	2021 MAR ACT	2022 MAR ACT
1100	SALARIES	\$ 946,140	\$ 986,006	\$ 986,747	\$ 964,911	\$ 1,026,450	\$ 1,184,377	\$ 693,283	\$ 781,070
1103	PART-TIME SALARIES - BEACH & PARKING	86,467	52,696	79,703	49,091	80,000	90,001	29,238	79,949
1104	OVERTIME	70,055	64,570	75,421	39,834	79,394	90,428	22,182	31,829
1107	VICTIMS ADVOCATE SALARIES	-	19	-	24	-	-	24	24
1108	CERTIFICATION BONUSES	46,875	52,474	59,875	59,611	59,875	89,875	29,738	26,240
1400	HOUSING ALLOWANCE	15,473	21,300	34,200	32,100	34,200	25,200	25,800	14,100
2100	HEALTH INSURANCE	132,442	138,252	137,809	135,583	168,783	181,150	98,464	102,782
2101	FICA	84,354	89,629	87,353	84,713	90,717	104,408	60,175	70,100
2102	RETIREMENT - SCRS	26,036	(5,619)	23,705	11,338	19,858	26,689	9,027	8,765
2103	RETIREMENT - PORS	170,068	166,108	179,933	169,877	204,382	244,655	123,888	151,099
3000	AUGMENTATION PROGRAM	14,000	15,488	14,000	20,128	14,000	16,030	9,573	11,808
3200	REPAIRS/MAINTENANCE	8,000	8,061	8,000	6,606	8,000	8,000	2,972	7,054
3300	OPERATING SUPPLIES	51,600	35,485	46,381	30,171	86,381	76,700	12,756	58,038
3307	VICTIM ADVOCATE OPERATING SUPPLIES	-	818	-	199	-	-	-	2,005
3400	DUES, TRNG, & PROF DEV	21,865	22,485	21,865	21,405	21,865	22,000	13,166	15,620
3500	FUEL	48,000	46,746	48,000	44,382	55,000	65,000	31,173	45,412
3550	VEHICLE REPAIRS & MAINT	42,000	59,327	42,000	50,624	42,000	42,000	34,294	42,254
3700	UNIFORMS	18,000	18,846	18,000	18,246	18,000	20,000	5,721	22,807
3800	UTILITIES	21,026	24,008	20,562	15,458	24,662	39,262	8,278	15,484
4000	CAPITAL	112,000	95,743	155,350	173,048	171,050	32,000	121,681	45,494
5100	CONTRACTS	37,984	40,633	37,984	40,779	47,284	136,328	21,647	34,812
6100	GENERAL INSURANCE	29,757	27,076	49,428	48,858	64,434	78,313	48,858	64,129
6800	WORKERS COMP INSURANCE	21,467	23,832	24,566	47,084	30,908	38,275	41,325	38,305
6900	RESERVE-POLICE VEHICLES & EQUIPMENT	-	-	18,000	-	-	-	-	-
6901	RESERVE-POLICE RADIOS	-	18,000	-	-	-	-	-	-
6902	RESERVE - RECORD MGMT/CENTRAL DISP	-	-	-	-	-	-	-	-
6905	RESERVE-POLICE HOUSING	-	-	-	-	-	-	-	-
6906	RESERVE-POLICE EMERGENCY PREPAREDNESS	-	39	-	-	24,000	-	-	28,304
6907	RESERVE-VICTIMS ADVOCACY	-	15,000	50	-	-	-	-	-
6908	RESERVE-NATIONAL NIGHT OUT	-	4,887	819	-	-	-	-	-
6909	RESERVE-BOAT LAUNCH/TRAILER PARKING	-	-	80,000	-	-	-	-	-
7700	PUBLIC SAFETY GRANTS	-	11,771	-	-	-	-	-	-
7850	DECLARED EMERGENCY	-	4,175	-	428	-	-	428	1,240
TOTAL POLICE		\$ 2,003,607	\$ 2,037,855	\$ 2,249,751	\$ 2,064,498	\$ 2,371,243	\$ 2,610,691	\$ 1,443,691	\$ 1,698,724

CAPITAL FLEET LEASE ALTERNATIVE

DEPT	DESCRIPTION	FY21 BGT	FY22 BGT	FY23 BGT
5200	THREE IN CAR RADIOS	16,000	16,000	17,000
	BEACH PATROL VEHICLE	9,300	-	-
	MARINE RESCUE STORAGE & LAUNCH SITE	-	25,000	15,000
	TOTAL	\$ 25,300	\$ 41,000	\$ 32,000

Note: New police vehicle costs are moved to the Public Safety Vehicle Reserve budget account (5200-6900) = \$ 96,456 and to (5200-5100) Police Contracts = \$38,544

REPAIR & MAINTENANCE

DRAFT

DEPT.	DESCRIPTION	FY21 BGT	FY22 BGT	FY23 BGT
5200	SMALL ENGINE REPAIR/MAINTENANCE	4,000	4,000	4,000
	SMALL ELECTRONIC REPAIR/MAINTENANCE	4,000	4,000	4,000
		\$ 8,000	\$ 8,000	\$ 8,000

DUES, TRAINING, & PROFESSIONAL DEVELOPMENT

DEPT.	EMPLOYEE	DESCRIPTION	FY21 BGT	FY22 BGT	FY23 BGT
5200	ALL	AMMUNITION FOR TRAINING & QUALIFICATION	3,865	3,865	5,000
	ALL	DEPARTMENT RANGE MEMBERSHIP	3,000	3,000	3,000
	ALL	WATER RESCUE & FIRST RESPONDER TRAINING	1,500	1,500	1,500
	ALL	HOSTED TRAINING (NCIC, SFST, TASER, NOISE, INTERVIEW)	3,500	3,500	2,500
	SELECT	TRAINING (SCCJA, VA, CSI, PIO, SUPERVISOR, DISPATCH)	4,000	4,000	4,000
	SELECT	TRAVEL & BOARDING FOR TRAINING	4,000	4,000	4,000
	CONSTABLES	ANNUAL APPRECIATION DINNER	2,000	2,000	2,000
		TOTAL	\$ 21,865	\$ 21,865	\$ 22,000

OPERATING SUPPLIES

DEPT.	DESCRIPTION	FY21 BGT	FY22 BGT	FY23 BGT
5200	OFFICE SUPPLIES	8,000	8,000	9,000
	EVIDENCE PROCESSING	1,500	1,500	1,500
	SPECIAL EVENTS	5,000	5,000	5,000
	EMPLOYEE RECOGNITION	1,000	1,000	1,000
	ANIMAL CONTROL SUPPLIES	1,000	1,000	1,000
	PSO/STAFF EQUIPMENT	15,000	15,000	15,000
	PUBLIC RELATIONS/OUTREACH	681	1,681	1,500
	OSHA COMPLIANCE SUPPLIES	2,200	2,200	2,200
	NON-CATEGORIZED INCIDENTALS	2,000	2,000	3,500
	RADAR SYSTEMS (3 SYSTEMS)	5,500	5,500	5,500
	TRAF-O-TERIA PARKING TICKETS	1,500	-	-
	MARINE 1101 WATER RESCUE EQUIPMENT	3,000	3,500	3,500
	2021 MOUNTS/ RE-ALIGN/RE-POSITION ALPR NB SIDE	-	7,000	15,000
	WATCHGUARD BODY CAMERAS & BATTERIES - 6	-	3,000	10,000
	DELL RUGGED IN CAR COMPUTERS	-	30,000	3,000
	2021 BEACH PATROL VEHICLE FY 23 E- Bike	9,300	-	-
		\$ 55,681	\$ 86,381	\$ 76,700

CONTRACTS

DEPT	VENDOR	DESCRIPTION	FY21 BGT	FY22 BGT	FY23 BGT
5200	HIRING COSTS, MISC. VENDORS	HIRING COSTS	3,000	3,000	3,000
	LOW COUNTRY DRUG SCREENING	DRUG TESTING	1,000	1,000	1,000
	CHARLESTON COUNTY	DIGITAL RADIO USER FEE	29,184	29,184	29,184
	MOBILE COMMUNICATIONS	DIGITAL RADIO MAINTENANCE FEE	4,000	4,000	4,000
	SC SURPLUS PROPERTY	ANNUAL AUCTION SUBSCRIPTION	800	800	800
	UNITED RENTALS	BEACH PATROL CARTS	-	9,300	15,000
	DATAMAXX APPLIED TECHNOLOGIES	NCIC ACCESS SOFTWARE MAINTENANCE	1,600	1,600	1,600
	BUDGET AND CONTROL	NCIC ROUTER MAINT/MGT	-	-	-
	LEADS ONLINE	PD INVESTIGATION SOFTWARE	2,200	2,200	2,200
	CLEAR SOFTWARE/THOMPSON REUTERS WEST	PD INVESTIGATION SOFTWARE	3,500	4,400	4,400
	POWER DMS	DOCUMENT MANAGEMENT (3yr Contract - FY24 Next Renewal)	8,000	9,000	9,000
	WATCHGUARD HOSTED EVIDENCE LIBRARY.COM	VIDEO & AUDIO STORAGE	15,000	12,000	12,000
	CAROLINA RECORDING SYSTEMS, INC.	ANNUAL MAINTENANCE OF COMMUNICATIONS RECORDING SYSTEM	3,600	4,000	4,000
	CRIMESTAR	SERVER REFRESH	-	-	11,600
	THREE POLICE FLEET VEHICLES AND UPFITTING	MOVED FROM POLICE CAPITAL - CARS LEASED NOT PURCHASED	130,050	130,050	38,544
		TOTAL	\$ 201,934	\$ 210,534	\$ 136,328

Police Vehicle Replacement Schedule

Year	Vehicle	Notes:	FY21 Mileage	FY22 Mileage	1YR Mileage	Camera Type	Replacement Year
2014	Interceptor #144	Spare	110,278	115,000	4,722	N/A	FY22
2014	Charger #145	Spare / Not doing well, issues with motor	93,818	94,000	182	Martel	FY22
2010	Tahoe #101	Spare	132,909	133,000	91	Martel	FY22
2016	F150 Crew Cab 4x4 #161	Spare / Fire Training	96,854	110,000	13,146	Watchguard	FY23
2016	F150 Crew Cab 4x4 #162		30,768	35,000	4,232	Watchguard	FY23
2015	Interceptor SUV #152	Not doing well, issues with transmission	84,448	101,000	16,552	Watchguard	FY23
2017	Interceptor SUV #171		101,536	115,000	13,464	Watchguard	FY24
2017	Interceptor SUV #172		91,607	100,000	8,393	Watchguard	FY24
2015	Silverado Crew Cab 4x4 #151		17,799	40,000	22,201	N/A	FY24
2017	Interceptor SUV #175		35,346	45,000	9,654	Watchguard	FY25
2017	Charger #173		56,741	75,000	18,259	Watchguard	FY25
2018	Interceptor Sedan #181		46,320	65,000	18,680	Watchguard	FY25
2018	Interceptor Sedan #182		51,298	60,000	8,702	Watchguard	FY26
2018	Interceptor Sedan #183		40,760	55,000	14,240	Watchguard	FY26
2018	Interceptor SUV #184		48,012	60,000	11,988	Watchguard	FY26
2019	Interceptor Sedan #191		12,472	35,000	22,528	Watchguard	FY27
2019	Interceptor Sedan #192		27,476	35,000	7,524	Watchguard	FY27
2019	Dodge Ram Ext Cab 4x4 #193		8,793	9,500	707	Watchguard	FY27
2021	Interceptor SUV Hybrid #211		-	5,000	5,000	Watchguard	FY28
2021	Interceptor SUV Hybrid #212		-	5,000	5,000	Watchguard	FY28
2021	Interceptor SUV Hybrid #213		-	5,000	5,000	Watchguard	FY28
2022	F250 Crew Cab 4x4 # 221		-	1,300	1,300	N/A	FY29
2022	Interceptor SUV Hybrid #222	NOT IN SERVICE NOR RECEIVED FROM FACTORY	-	-	-	Watchguard	FY29
2022	Interceptor SUV Hybrid #223	NOT IN SERVICE NOR RECEIVED FROM FACTORY	-	-	-	Watchguard	FY29
2023	F150 Crew Cab 4x4 #231	(Hybrid Option) PROPOSED IN THIS BUDGET	-	-	-	Watchguard	FY30
2023	Interceptor SUV Hybrid #232	PROPOSED IN THIS BUDGET	-	-	-	Watchguard	FY30
2023	Interceptor SUV Hybrid #233	PROPOSED IN THIS BUDGET	-	-	-	Watchguard	FY30

Total 1YR Mileage 308,419

5220 Fire		2020 BGT	2020 ACT	2021 BGT	2021 ACT	2022 BGT	2023 BGT	2021 MAR ACT	2022 MAR ACT
1100	SALARIES	\$ 294,241	\$ 255,673	\$ 297,583	\$ 277,124	\$ 301,603	\$ 474,499	\$ 200,247	\$ 225,376
1103	PART-TIME SALARIES	152,876	194,079	211,109	213,728	267,446	267,446	142,744	174,460
1104	OVERTIME	30,224	28,583	31,425	28,223	31,425	58,884	19,277	32,070
1105	BONUS POINTS	5,000	5,000	5,000	3,500	5,000	5,000	3,500	5,000
1106	PART-TIME HOLIDAY INCENTIVE	1,300	-	1,300	-	-	-	-	-
1108	CERTIFICATION BONUSES	28,634	16,551	27,750	18,003	27,750	37,750	8,881	7,641
1400	HOUSING ALLOWANCE	15,473	7,200	1,800	7,800	1,800	10,800	6,000	7,800
2100	HEALTH INSURANCE	68,396	50,429	53,118	46,823	46,878	112,973	33,202	36,468
2101	FICA	36,570	38,417	41,219	40,165	40,421	61,263	27,714	33,667
2102	RETIREMENT - SCRS	74,103	63,656	32,849	39,198	32,351	46,964	27,927	28,856
2103	RETIREMENT - PORS	-	-	53,042	43,497	63,747	107,603	28,328	49,689
3200	REPAIRS/MAINTENANCE	2,050	2,369	2,050	4,269	2,050	2,050	3,568	662
3300	OPERATING SUPPLIES	22,300	22,788	30,800	33,459	44,800	45,000	8,658	13,595
3400	DUES, TRNG, & PROF DEV	23,100	22,389	19,800	21,944	37,700	33,500	14,340	11,620
3500	FUEL	10,000	11,584	10,000	5,734	10,000	12,000	3,378	7,007
3550	VEHICLE REPAIRS & MAINT	53,000	53,184	40,000	29,315	40,000	30,000	24,785	17,545
3700	UNIFORMS	5,000	5,613	6,000	8,120	6,000	10,000	4,343	2,205
3800	UTILITIES	6,910	1,925	13,600	7,443	13,000	12,200	5,130	6,602
4000	CAPITAL	-	-	-	-	16,000	16,000	-	1,586,550
5100	CONTRACTS	49,300	44,840	49,700	29,296	49,700	38,300	22,853	21,288
6100	GENERAL INSURANCE	29,757	32,029	18,746	18,232	21,359	27,339	18,232	26,197
6800	WORKERS COMP INSURANCE	6,814	8,928	9,246	13,155	11,651	15,178	12,508	12,312
6900	RESERVE-FIRE VEHICLES & EQUIPMENT	60,000	-	15,000	-	-	-	75,500	-
6901	RESERVE-FIRE RADIOS	-	-	-	-	-	-	-	-
6905	RESERVE-FIRE HOUSING	-	-	-	-	-	-	-	-
6906	RESERVE-FIRE EMERGENCY PREPAREDNESS	-	-	-	-	36,000	-	-	36,814
7850	DECLARED EMERGENCY	-	1,627	-	78	-	-	78	395
7900	FIRE TRUCK-PRINCIPAL	-	-	-	-	222,008	224,695	-	222,008
9021	FIRE TRUCK-INTEREST	-	-	-	-	19,501	16,815	-	19,501
TOTAL FIRE		\$ 975,047	\$ 866,864	\$ 971,137	\$ 889,106	\$ 1,348,189	\$ 1,666,259	\$ 691,193	\$ 2,585,328

DEPT	DESCRIPTION	FY21 BGT	FY22 BGT	FY23 BGT
5220	LUCAS DEVICE (CPR)	-	16,000	-
	BEACH RESCUE CART	-	-	16,000
	TOTAL	\$ -	\$ 16,000	\$ 16,000

REPAIR & MAINTENANCE

DRAFT

DEPT.	DESCRIPTION	FY21 BGT	FY22 BGT	FY23 BGT
5220	SMALL ENGINE REPAIR/MAINTENANCE	1,025	1,025	1,025
	SMALL ELECTRONIC REPAIR/MAINTENANCE	1,025	1,025	1,025
		\$ 2,050	\$ 2,050	\$ 2,050

DUES, TRAINING, & PROFESSIONAL DEVELOPMENT

DEPT.	EMPLOYEE	DESCRIPTION	FY21 BGT	FY22 BGT	FY23 BGT
5220	SELECT	FIRE ACADEMY (2 PERSONNEL)	1,000	2,500	10,000
	ALL	WATER RESCUE & FIRST RESPONDER TRAINING	1,500	1,500	1,500
	FIRE	FIRE TRAINING MANAGEMENT SOFTWARE	4,100	5,000	5,000
	SELECT	EMT BASIC LIFE SUPPORT TRAINING	6,000	16,000	10,000
	ALL	HOSTED TRAINING (FIRE PUMP OPS, EVDT, BLS,EMT)	1,500	7,000	7,000
	ALL	LEADERSHIP SCHOOLS	5,700	5,700	-
			\$ 19,800	\$ 37,700	\$ 33,500

OPERATING SUPPLIES

DEPT.	DESCRIPTION	FY21 BGT	FY22 BGT	FY23 BGT
5220	PSO/STAFF EQUIPMENT	1,000	1,000	2,700
	PUBLIC RELATIONS/OUTREACH	500	500	500
	OSHA COMPLIANCE SUPPLIES	2,200	2,200	2,200
	MEDICAL EQUIPMENT	7,500	11,000	11,000
	FIRE HOSE REPLACEMENT	3,600	3,600	3,600
	FIREFIGHTING GEAR	16,000	25,000	25,000
	PORTABLE FIRE PUMP	-	1,500	-
	TOTAL	\$ 30,800	\$ 44,800	\$ 45,000

CONTRACTS

DEPT	VENDOR	DESCRIPTION	FY21 BGT	FY22 BGT	FY23 BGT
5220	ROBERTS OXYGEN	MEDICAL OXYGEN	1,600	1,600	1,600
	SPARTAN FIRE APPARATUS	FIRE TRUCKS PREVENTATIVE MAINTENANCE	7,000	7,000	7,000
	ANDERSON, AMERICAN,LESLIE, STAR AIR	MASK FIT, LADDER, PUMP, AIR TESTING	9,000	9,000	9,000
	CAROLINA CENTER FOR OCCUPATION	FIREFIGHTER PHYSICALS	10,000	10,000	10,000
	WAGENBRENNER, ROBERT	COMPLIANCE OFFICER CONTRACT	20,000	20,000	-
	DR. FRENCH	MEDICAL MALPRACTICE INSURANCE	2,100	2,100	2,100
	ESO SOLUTIONS (WAS XEROX CORP)	FIRE SOFTWARE MAINTENANCE	4,100	4,300	8,600
		TOTAL	\$ 53,800	\$ 54,000	\$ 38,300

5230 Dispatch		2020 BGT	2020 ACT	2021 BGT	2021 ACT	2022 BGT	2023 BGT	2021 MAR ACT	2022 MAR ACT
1100	SALARIES	\$ 150,771	\$ 150,216	\$ 158,830	\$ 155,687	\$ 168,925	\$ 184,799	\$ 112,071	\$ 129,601
1103	PART-TIME SALARIES	48,101	27,740	32,775	31,950	32,775	35,055	23,098	17,364
1104	OVERTIME	20,028	23,813	29,831	11,634	31,495	33,880	9,546	15,717
1107	VICTIM ADVOCATE SALARY	3,500	3,594	4,136	3,925	4,384	4,500	2,815	3,267
1400	HOUSING ALLOWANCE	7,736	600	-	2,100	-	-	1,200	300
2100	HEALTH INSURANCE	30,182	28,248	27,705	24,690	25,075	27,254	17,403	18,734
2101	FICA	16,746	15,527	16,940	15,599	17,839	19,411	11,305	12,610
2102	RETIREMENT - SCRS	33,967	31,828	34,331	31,666	38,460	44,389	22,985	27,454
3300	OPERATING SUPPLIES	3,000	3,089	3,000	79	7,000	10,000	-	707
3307	VICTIMS ADVOCATE OPERATING EXPENSES	-	175	-	59	-	-	-	324
3400	DUES, TRNG, & PROF DEV	2,500	2,496	2,500	1,472	2,500	2,500	1,472	2,500
3700	UNIFORMS	1,500	417	1,500	814	1,500	1,500	167	717
3800	UTILITIES	1,610	-	560	-	-	-	-	-
4000	CAPITAL	-	-	-	-	6,000	-	-	-
5100	CONTRACTS	10,000	480	10,000	410	10,000	41,200	410	-
6100	GENERAL INSURANCE	-	-	-	-	-	-	-	-
6800	WORKERS COMP INSURANCE	-	-	-	13	-	-	-	-
6901	RESERVE-DISPATCH RADIOS	4,000	-	-	-	14,000	14,000	-	-
6902	RESERVE - RECORD MGMT/CENTRAL DISP	-	56,357	21,865	-	-	10,000	-	-
6905	RESERVE-DISPATCH HOUSING	-	-	-	-	-	-	-	-
6906	RESERVE-DISPATCH EMERGENCY PREPAREDNESS	-	-	-	-	-	-	-	-
6907	RESERVE-VICTIMS ADVOCACY	-	-	-	-	-	-	-	-
7850	DECLARED EMERGENCY	-	-	-	-	-	-	-	-
TOTAL DISPATCH		\$ 333,641	\$ 344,580	\$ 343,972	\$ 280,098	\$ 359,954	\$ 428,488	\$ 202,472	\$ 229,295

DUES, TRAINING, & PROFESSIONAL DEVELOPMENT

DEPT.	EMPLOYEE	DESCRIPTION	FY21 BGT	FY22 BGT	FY23 BGT
5230	ALL	HOSTED TRAINING (NCIC, APCO,PROQA)	750	750	750
	ALL	TRAVEL & BOARD FOR TRAINING	1,000	1,000	1,000
	ALL	OUTSIDE TRAINING (INSTRUCTOR, SCCJA)	750	750	750
			\$ 2,500	\$ 2,500	\$ 2,500

OPERATING SUPPLIES

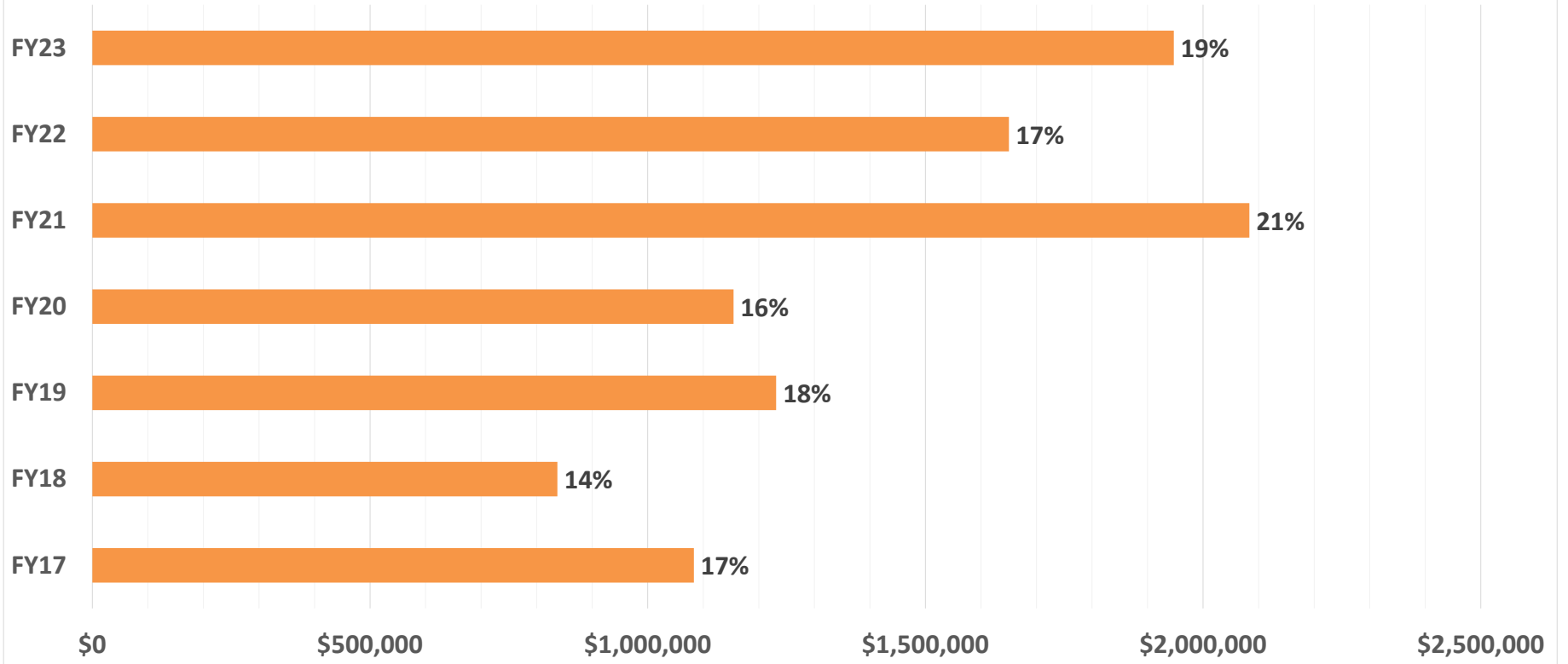
		FY21 BGT	FY22 BGT	FY23 BGT
5230	STAFF EQUIPMENT & ERGONOMICS	3,000	3,000	3,000
	DISPATCH - HEADSETS, HANDSETS, CONSOLE IMPROVEMENTS	-	4,000	4,000
	RADIO CONSOLETTTE	-	6,000	3,000
	TOTAL	\$ 3,000	\$ 13,000	\$ 10,000

CONTRACTS

DEPT	VENDOR	DESCRIPTION	FY21 BGT	FY22 BGT	FY23 BGT
5230	COUNTY CAD PROVIDER	COUNTY CAD INTEROPERABILITY	5,000	5,000	5,000
	ALEN	CAD TO RMS DATA PLATFORM	5,000	5,000	5,000
	ALEN	POLICE DISPATCH & RMS SOFTWARE	14,400	13,000	13,000
	NDI RECOGNITION SYSTEMS	LPR CAMERA	3,200	3,200	3,200
	RAPID DEPLOY	COMPUTER AIDED DISPATCH	-	15,000	15,000
		TOTAL	\$ 27,600	\$ 41,200	\$ 41,200

PUBLIC WORKS

% of GF Budget



5300	PUBLIC WORKS	2020 BGT	2020 ACT	2021 BGT	2021 ACT	2022 BGT	2023 BGT	2021 MAR ACT	2022 MAR ACT
0000	STORMWATER, DRAINAGE, & INFRASTR	\$ -	\$ 34,599	\$ 344,000	\$ 26,041	\$ 300,000	\$ 100,000	\$ 20,989	\$ 32,549
1100	SALARIES	404,530	399,241	437,901	411,207	492,339	587,832	285,988	344,150
1104	OVERTIME	11,136	18,849	19,348	14,256	26,524	33,439	6,583	18,759
1400	HOUSING ALLOWANCE	-	-	-	-	10,800	10,800	-	-
2100	HEALTH INSURANCE	98,259	88,935	81,583	92,005	87,860	118,123	69,294	59,958
2101	FICA	31,798	32,497	34,980	31,840	39,693	47,523	21,889	27,325
2102	RETIREMENT	64,320	57,206	70,736	55,822	85,559	108,542	38,662	50,696
3000	FOLLY GREEN INITIATIVE	-	-	-	-	-	-	-	-
3200	REPAIRS/MAINTENANCE	5,000	13,086	5,000	1,352	5,000	16,000	1,192	351
3300	OPERATING SUPPLIES	23,800	27,289	34,500	35,437	27,500	29,500	13,217	16,598
3400	DUES, TRNG, & PROF DEV	2,025	1,848	4,975	1,342	4,300	11,300	411	1,158
3500	FUEL	50,000	30,371	50,000	34,528	50,000	50,000	20,627	30,439
3550	VEHICLE REPAIRS	80,000	96,461	80,000	150,227	95,000	95,000	94,995	53,728
3610	PEDESTRIAN ROW & SIDEWALKS MAINT	25,000	21,832	25,000	11,107	30,000	30,000	6,121	12,070
3611	CROSSWALKS	-	17,371	-	-	-	-	-	-
3612	ROAD MAINTENANCE & STRIPING	30,000	29,724	30,000	18,831	30,000	30,000	10,431	10,902
3700	UNIFORMS	10,000	11,044	10,000	12,835	12,000	14,000	8,862	10,113
3701	PROTECTIVE EQUIPMENT	8,000	7,994	8,000	7,978	9,000	10,000	5,331	8,780
3800	UTILITIES	980	1,262	1,820	1,710	1,900	3,200	1,202	987
4000	CAPITAL	15,500	-	19,500	-	17,900	50,000	-	612
5100	CONTRACTS	119,300	97,782	132,800	163,915	127,800	165,800	94,264	116,341
6100	GENERAL INSURANCE	13,282	13,335	16,738	19,261	17,617	19,041	19,261	17,524
6800	WORKERS COMP INSURANCE	8,310	9,761	11,506	8,278	14,525	17,131	8,278	12,312
6900	RESERVE-PUBLIC WORKS VEHICLES	65,000	-	65,000	-	65,000	-	-	4,651
6901	RESERVE-PEDESTRIAN PATHS (BONDS)	100,000	87,489	600,000	287,054	50,000	275,000	48,715	166,170
6902	RESERVE-TRAFFIC STUDY	-	-	-	-	25,000	125,000	-	-
6903	RESERVE-PUBLIC WORKS RADIOS	-	56,484	-	-	-	-	-	-
6904	RESERVE-CENTER STREET	-	-	-	-	25,000	-	-	-
7850	DECLARED EMERGENCY	-	-	-	34,289	-	-	34,289	218
7903	GARBAGE TRUCK-PRINCIPAL	-	-	-	-	-	-	-	-
9023	GARBAGE TRUCK-INTEREST	-	-	-	-	-	-	-	-
	TOTAL PUBLIC WORKS	\$ 1,166,240	\$ 1,154,460	\$ 2,083,387	\$ 1,419,315	\$ 1,650,317	\$ 1,947,232	\$ 810,601	\$ 996,391

CAPITAL

DEPT
5300

DESCRIPTION	FY21 BGT	FY22 BGT	FY23 BGT
REPAINT OF GARBAGE TRUCK (#250 in FY22)	-	10,000	-
1/2 TRAILER FOR BACKHOE AND TRACTOR	7,500	600	-
QUICK CONNECT HYDRO COUPLER FOR BACKHOE	12,000	7,300	-
SMALLER SIZE TRACTOR TO REPLACE KUBOTA PURCHASED IN 2013	-	-	40,000
REPLACEMENT FOR POLARIS	-	-	10,000
TOTAL	\$ 19,500	\$ 17,900	\$ 50,000

REPAIR & MAINTENANCE

DRAFT

DEPT.	DESCRIPTION	FY21 BGT	FY22 BGT	FY23 BGT
5300	LANDSCAPING EQUIP/RIDING MOWER MAINT	5,000	5,000	6,000
	GARBAGE TRUCK REPAINT	-	-	10,000
	TOTAL	\$ 5,000	\$ 5,000	\$ 16,000

DUES, TRAINING, & PROFESSIONAL DEVELOPMENT

DEPT.	EMPLOYEE	DESCRIPTION	FY21 BGT	FY22 BGT	FY23 BGT
5300	ALL DEPT PERSONNEL	OSHA SAFETY TRAINING	2,000	-	-
		CDL TRAINING x 2 Employees	500	1,000	8,000
		CDL SCDOT PHYSICALS, DOT TESTING, URINALYSIS	1,000	1,000	1,000
		SPRAYER CERT	-	500	500
		MASC - SC ASSOC OF STORM WATER MANAGERS	175	-	-
		MANAGEMENT AND LEADERSHIP TRAINING FOR CREWS	900	500	500
		APWA MEMBERSHIP	400	800	800
		SWANA MEMBERSHIP	-	500	500
		TOTAL	\$ 4,975	\$ 4,300	\$ 11,300

OPERATING SUPPLIES

DEPT.	DESCRIPTION	FY21 BGT	FY22 BGT	FY23 BGT
5300	OFFICE SUPPLIES & HAND TOOLS	4,500	5,000	5,500
	MISC - STENCILS, PAINT, ETC	1,000	-	-
	LANDSCAPING - CHAIN SAW, TRIMMER, EDGER, WEED EATER, TOOLS	1,000	2,000	2,000
	90 GALLON ROLL CARTS	10,000	10,000	15,000
	VARIOUS SIGNAGE	6,500	8,000	7,000
	RADAR SIGNS	9,000	-	-
	Christmas Parade & NYE Porta Potties	2,000	2,000	-
	Stage Rental for Holloween Carnival, etc.	500	500	-
	TOTAL	\$ 34,500	\$ 27,500	\$ 29,500

CONTRACTS

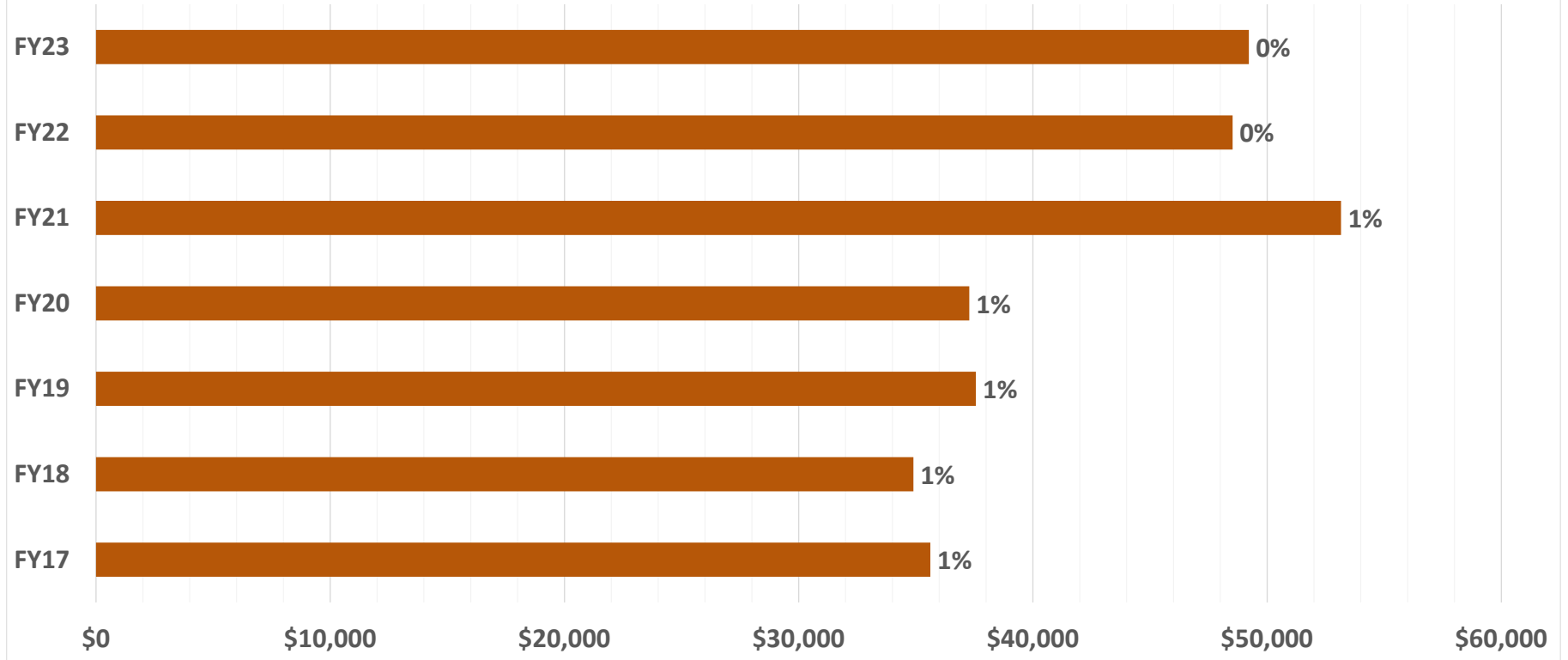
DEPT	VENDOR	DESCRIPTION	FY21 BGT	FY22 BGT	FY23 BGT
5300	SWEEPING SOUTH	QUARTERLY STREET CLEANING & FESTIVALS	20,500	21,000	23,000
	CITY OF CHARLESTON	TRUCK PARKING	7,200	7,200	14,400
	CONTRACTOR TBD	TREE TRIMMING-annual city palms	4,600	5,100	6,000
	CONTRACTOR TBD	SEASONAL TEMP LABOR (2 ea. @\$15HR)	46,000	65,000	40,000
	NATURES CALLING	COMMERCIAL DUMPSTER SERVICE 1PER WEEK 8YD MULTIFAMILY	15,500	15,500	18,000
	CHARLESTON COUNTY	EIGHT (8) RADIO ANNUAL USER FEES (\$500 ea)	4,000	4,000	4,400
	TBD	ROLL CART SCREENS AT BEACH ACCESSES	15,000	10,000	10,000
	DAVIS & FLOYD	PEDESTRIAN PATH ENGINEERING	20,000	-	25,000
	TBD	TRAFFIC STUDY	-	-	25,000
		TOTAL	\$ 132,800	\$ 127,800	\$ 165,800

Current Public Works Light Vehicles

Year	Vehicle	Notes:	Bumper Number	FY21 Milage	FY22 Milage	1 YR Milage
2006	Chevy 4x2 Pickup	Landscape & Facilities Maintenance	5966	114,711	117,504	2,793
2012	Ford F150	Landscape & Facilities Maintenance	7897	134,169	134,169	0
2011	Ford 4x4 Pickup	PW Foreman	7137	153,956	161,469	7,513
2017	Polaris UTV	Deputy Foreman/Landscaper	8877	10,098	13,719	3,621
2019	Ford 4x4 Pickup	PW & Facilities Director	9696	54,717	74,300	19,583
2005	Ford F350	Landscape Team Leader and crews	8120	84,545	84,545	0
Total 1YR Mileage						33,510

MAYOR

% of GF Budget



5400 MAYOR		2020 BGT	2020 ACT	2021 BGT	2021 ACT	2022 BGT	2023 BGT	2021 MAR ACT	2022 MAR ACT
1100	MAYOR SALARY	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 11,250	\$ 11,250
2100	HEALTH INSURANCE	6,291	6,299	6,299	6,307	6,269	6,814	4,745	4,684
2101	FICA	1,148	1,096	1,148	1,096	1,148	1,148	825	819
2102	RETIREMENT	2,334	2,334	2,334	2,334	2,484	2,634	1,751	1,863
3300	OPERATING SUPPLIES	3,500	457	7,000	888	1,500	1,500	119	109
3400	DUES, TRNG, & PROF DEV	6,875	4,499	8,375	1,242	8,375	8,375	1,176	2,265
3650	MAYOR DISCRETIONARY	6,469	2,822	7,500	6,924	9,000	9,000	573	1,040
3800	UTILITIES	1,500	1,333	1,500	1,157	750	750	1,015	1,036
4000	CAPITAL	-	-	-	-	-	-	-	-
5100	CONTRACTS	-	-	-	-	-	-	-	-
5300	LEGISLATIVE	3,500	3,445	4,000	-	4,000	4,000	-	-
7850	DECLARED EMERGENCY	-	-	-	146	-	-	146	-
	TOTAL MAYOR	\$ 46,616	\$ 37,285	\$ 53,155	\$ 35,094	\$ 48,525	\$ 49,220	\$ 21,600	\$ 23,066

DUES, TRAINING, & PROFESSIONAL DEVELOPMENT

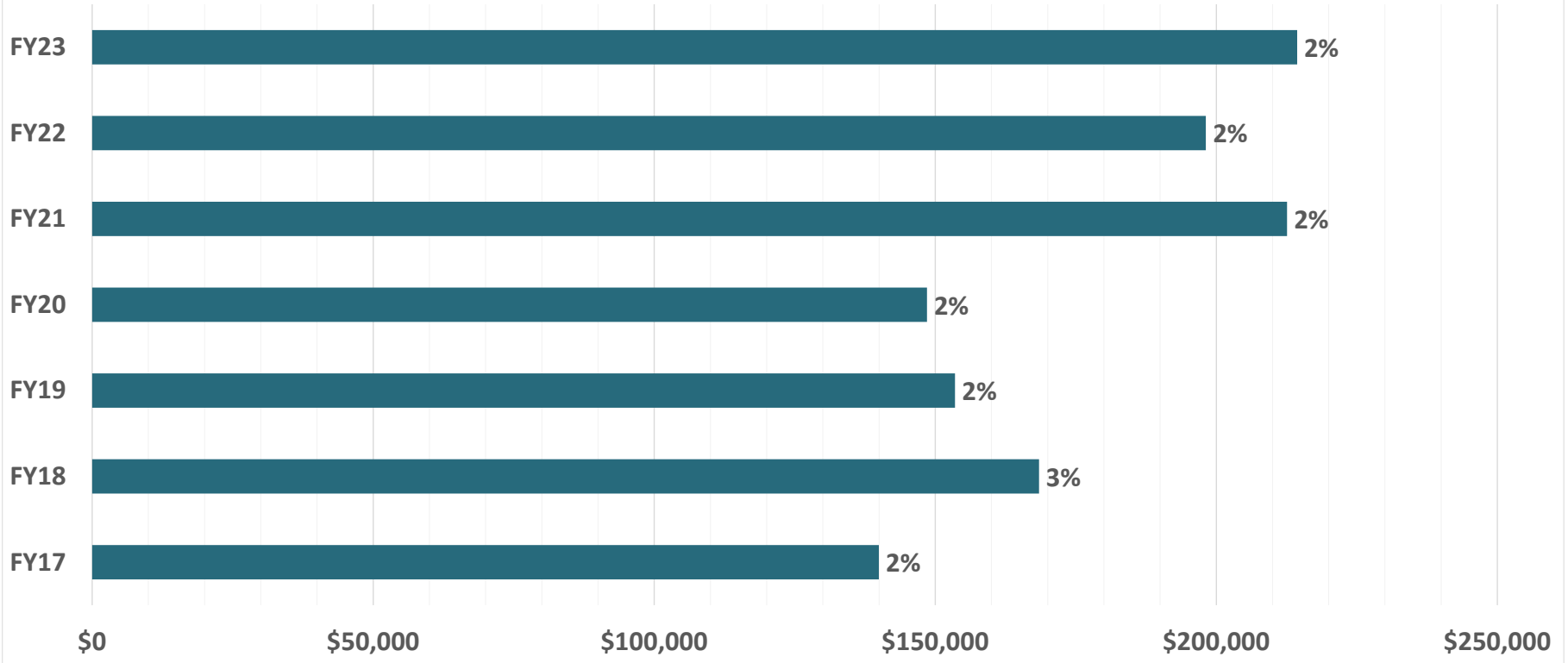
DEPT.	EMPLOYEE	DESCRIPTION	FY21 BGT	FY22 BGT	FY23 BGT
5400	TIM GOODWIN	MASC ANNUAL MEETING	1,500	1,500	1,500
		MASC COURSE	75	75	75
		ASSOC OF SC MAYORS (MASC)	500	500	500
		HURRICANE CONFERENCE	1,900	1,900	1,900
		MASC LEGISLATIVE ACTION	900	900	900
		SC BEACH ADVOCATES	1,500	1,500	1,500
		AMERICAN SHORE AND BEACH PRESERVATION	2,000	2,000	2,000
		TOTAL	\$ 8,375	\$ 8,375	\$ 8,375

OPERATING SUPPLIES

DEPT.	DESCRIPTION	FY21 BGT	FY22 BGT	FY23 BGT
5400	EMERGENCY SERVICES RADIO	-	-	-
	OFFICE SUPPLIES	2,000	1,500	1,500
	OFFICE FURNITURE/EQUIPMENT	5,000	-	-
		\$ 7,000	\$ 1,500	\$ 1,500

COUNCIL

% of GF Budget



5500 COUNCIL		2020 BGT	2020 ACT	2021 BGT	2021 ACT	2022 BGT	2023 BGT	2021 MAR ACT	2022 MAR ACT
1100	COUNCIL SALARIES	\$ 28,800	\$ 29,035	\$ 28,800	\$ 28,565	\$ 28,800	\$ 28,800	\$ 21,365	\$ 21,600
1102	COUNCIL STAFF SPT SALARIES	41,420	43,479	48,782	47,359	55,250	62,250	33,944	38,165
1104	OVERTIME	1,500	-	1,500	956	-	-	702	-
2100	HEALTH INSURANCE	39,117	39,374	44,628	44,436	44,654	40,377	33,009	33,148
2101	FICA	5,487	5,413	6,050	5,526	6,430	6,965	4,030	4,234
2102	RETIREMENT	11,128	9,907	12,775	11,864	13,877	15,971	8,613	9,897
3300	OPERATING SUPPLIES	1,500	824	35,000	1,717	820	9,700	1,514	530
3400	DUES, TRNG, & PROF DEV	14,885	7,348	14,952	10,437	16,170	17,576	3,715	8,807
3650	COUNCIL DISCRETIONARY	3,230	-	1,000	1,000	1,000	6,000	1,000	-
3800	UTILITIES	5,490	4,375	5,260	4,807	4,800	5,200	3,666	2,634
6100	GENERAL INSURANCE	7,774	7,774	9,611	8,611	11,341	11,536	8,611	11,290
6800	WORKERS COMP INSURANCE	-	-	-	-	-	-	-	-
6900	RESERVE - COUNCIL DISCRETIONARY	-	1,000	4,230	200	5,000	-	200	1,200
6902	RESERVE - CITY CELEBRATIONS	-	-	-	-	10,000	10,000	-	472
7850	DECLARED EMERGENCY	-	-	-	-	-	-	-	-
TOTAL COUNCIL		\$ 160,331	\$ 148,529	\$ 212,587	\$ 165,478	\$ 198,142	\$ 214,375	\$ 120,369	\$ 131,977

DUES, TRAINING, & PROFESSIONAL DEVELOPMENT

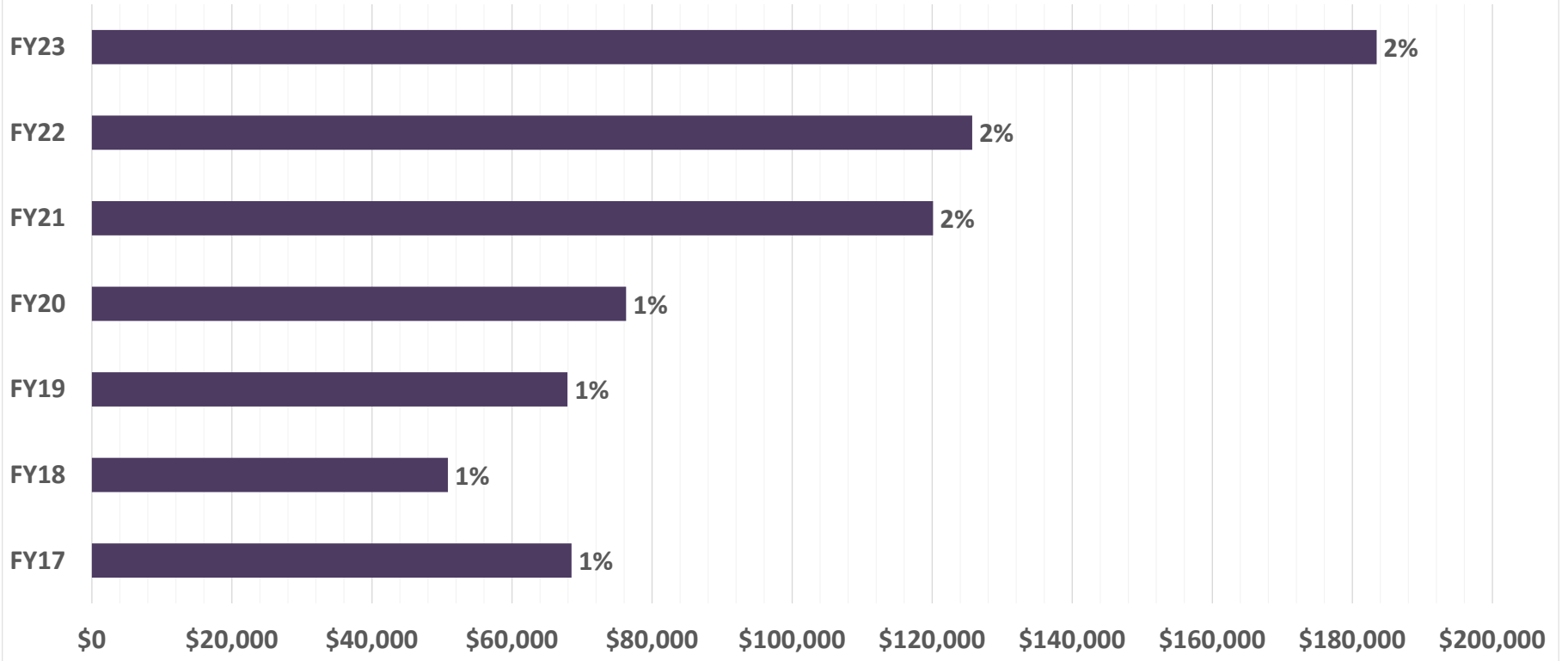
DEPT.	EMPLOYEE	DESCRIPTION	FY21 BGT	FY22 BGT	FY23 BGT
5500	KATHERINE HOUGHTON	MASC ANNUAL & ONE TRAINING EVENT	1,600	1,600	1,600
	BILLY GROOMS	MASC ANNUAL & ONE LEGISLATIVE SESSION	1,600	1,600	1,600
	ADAM BARKER	MASC ANNUAL & ONE LEGISLATIVE SESSION	1,600	1,600	1,600
	AMY RAY	MASC ANNUAL & ONE LEGISLATIVE SESSION	1,600	1,600	1,600
	DJ RICH	MASC ANNUAL & ONE LEGISLATIVE SESSION	1,600	1,600	1,600
	BILL FARLEY	MASC ANNUAL & ONE LEGISLATIVE SESSION	1,600	1,600	1,600
	COUNCIL	MASC DUES	810	1,020	1,050
	COUNCIL	CHARLESTON METRO CHAMBER OF COMMERCE DUES	1,017	1,050	1,076
	WES GRAHAM	PROFESSIONAL MISC TRAINING	1,000	2,000	4,000
	WES GRAHAM	GRANT TRAINING	700	700	800
	WES GRAHAM	MFOCTA ANNUAL DUES (MASC)	25	-	-
	JOE WILSON	MASC MEETING & ILA DUES	800	800	800
	COUNCIL	ANNUAL LONG TERM STRATEGIC PLANNING SESSION	1,000	1,000	250
		TOTAL	\$ 14,952	\$ 16,170	\$ 17,576

OPERATING SUPPLIES

DEPT.	DESCRIPTION	FY21 BGT	FY22 BGT	FY23 BGT
5500	OFFICE SUPPLIES & CHAMBERS EQUIPMENT	35,000	-	1,000
	CITY LOGO APPAREL	-	700	1,400
	WATER BOTTLES	-	120	-
	COMPUTER UPGRADES - COUNCIL CHAMBERS	-	-	2,500
	COUNCIL ROOM UPGRADES/SERVER	-	-	4,800
		\$ 35,000	\$ 820	\$ 9,700

JUDICIAL

% of GF Budget



5600 JUDICIAL		2020 BGT	2020 ACT	2021 BGT	2021 ACT	2022 BGT	2023 BGT	2021 MAR ACT	2022 MAR ACT
1100	SALARIES	\$ 60,610	\$ 60,253	\$ 61,114	\$ 60,919	\$ 63,403	\$ 69,015	\$ 44,728	\$ 47,377
1104	OVERTIME	-	-	-	3,301	990	1,069	3,301	193
2100	HEALTH INSURANCE	-	176	-	161	240	242	114	121
2101	FICA	4,564	4,683	4,599	4,906	4,850	5,280	3,669	3,620
2102	RETIREMENT	8,665	9,510	9,473	9,963	10,448	12,079	7,440	7,824
3300	OPERATING SUPPLIES	1,000	333	5,730	672	800	2,600	380	390
3400	DUES, TRNG, & PROF DEV	5,400	750	7,230	1,240	8,730	6,230	165	3,008
3800	UTILITIES	-	-	970	474	750	750	340	327
4000	CAPITAL	-	-	-	-	-	-	-	-
5100	CONTRACTS	-	585	31,000	26,724	35,500	86,200	15,560	21,127
	TOTAL JUDICIAL	\$ 80,239	\$ 76,290	\$ 120,116	\$ 108,360	\$ 125,712	\$ 183,464	\$ 75,697	\$ 83,987

DUES, TRAINING, & PROFESSIONAL DEVELOPMENT

DEPT.	EMPLOYEE	DESCRIPTION	FY21 BGT	FY22 BGT	FY23 BGT
5600	ANITA PRAYTOR	SCSCJA ANNUAL SEMINAR	1,300	1,300	1,300
		MCAA ANNUAL MEETING (MASC)	850	850	850
		MCAA ANNUAL DUES (MASC)	65	65	65
		MISC COURT TRAINING	1,000	1,000	1,000
	CAROLYN BLUE	SCSCJA ANNUAL CONVENTION	820	820	820
		SCSCJA ANNUAL DUES	50	50	50
		SCSCJA NEW JUDGE TRAINING	-	1,500	-
		JUDGE ANNUAL TRAINING	600	600	600
		MCAA ANNUAL DUES (MASC)	65	65	65
	CHRIS SKIPPER	SCSCJA ANNUAL CONVENTION	765	765	765
		SCSCJA ANNUAL DUES	50	50	50
		JUDGE ANNUAL TRAINING	600	600	600
		MCAA ANNUAL DUES (MASC)	65	65	65
	YOUNG LAW FIRM	SOLICITORS CONFERENCE	1,000	1,000	-
		TOTAL	\$ 7,230	\$ 8,730	\$ 6,230

OPERATING SUPPLIES

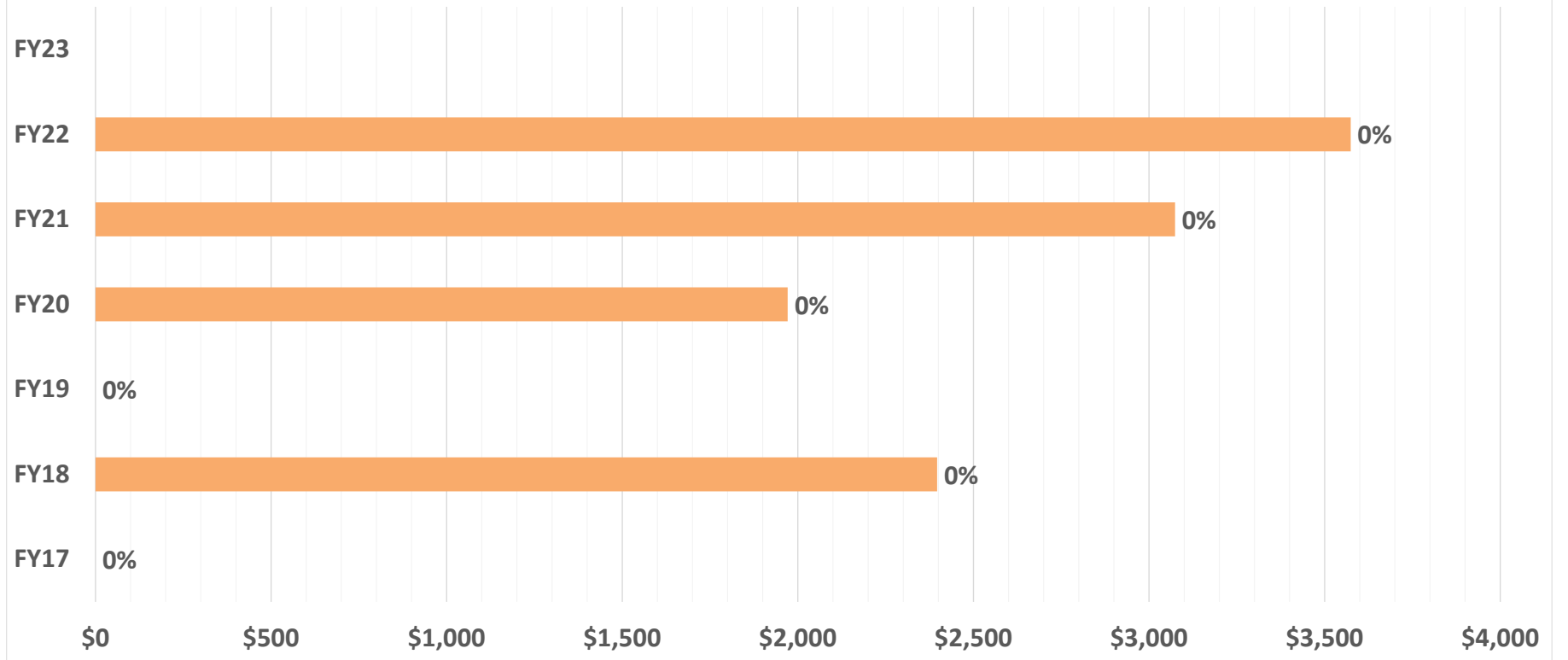
DEPT.	DESCRIPTION	FY21 BGT	FY22 BGT	FY23 BGT
5600	OFFICE SUPPLIES	700	800	1,100
	OFFICE FURNITURE/EQUIPMENT	5,030	-	-
	COMPUTER EQUIPMENT/SUPPLIES	-	-	1,500
		\$ 5,730	\$ 800	\$ 2,600

CONTRACTS

DEPT	VENDOR	DESCRIPTION	FY21 BGT	FY22 BGT	FY23 BGT
5600	MAGNOLIA REPORTING	COURT REPORTING	1,000	500	200
	RYAN SCHWARTZ	PUBLIC DEFENDER	5,000	5,000	5,000
	ADAM YOUNG	PROSECUTOR	25,000	30,000	30,000
	TBD	STORED RECORDS DIGITIZATION	-	-	3,000
	TBD	COURT BALIFF	-	-	8,000
	CHARLESTON COUNTY	COURT BOND COSTS	-	-	40,000
		TOTAL	\$ 31,000	\$ 35,500	\$ 86,200

ELECTIONS

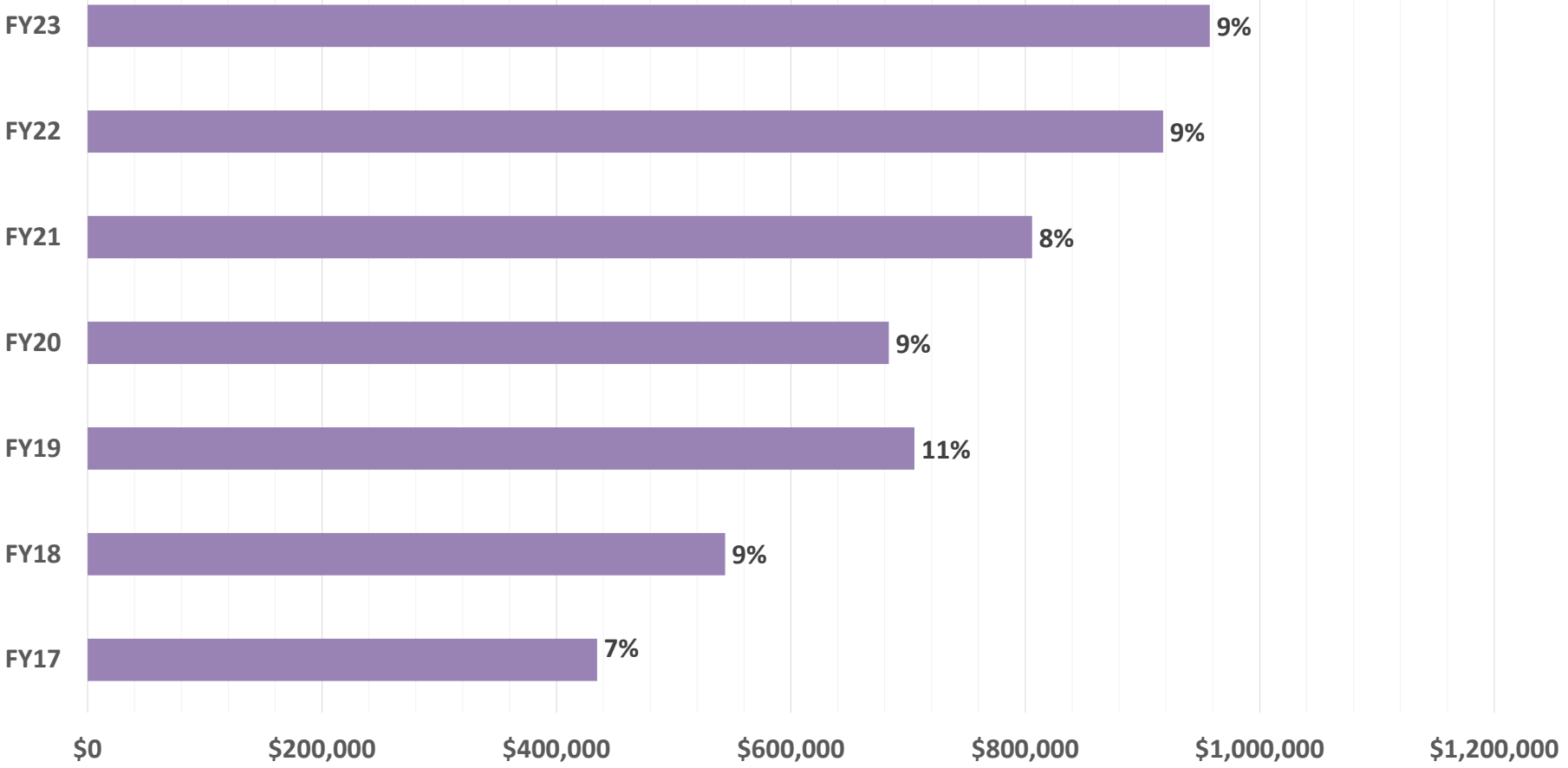
% of GF Budget



5700 ELECTIONS	2020 BGT	2020 ACT	2021 BGT	2021 ACT	2022 BGT	2023 BGT	2021 MAR ACT	2022 MAR ACT	
1100	SALARIES	\$ 2,000	\$ -	\$ 2,500	\$ 1,402	\$ 2,500	\$ -	\$ 1,402	\$ -
2101	FICA	-	-	574	-	574	-	-	-
3000	ADVERTISING	500	1,936	-	-	500	-	-	148
3300	OPERATING SUPPLIES	-	-	-	333	-	-	333	-
3400	DUES, TRNG, & PROF DEV	-	35	-	-	-	-	-	-
	<u>TOTAL ELECTIONS</u>	<u>\$ 2,500</u>	<u>\$ 1,971</u>	<u>\$ 3,074</u>	<u>\$ 1,735</u>	<u>\$ 3,574</u>	<u>\$ -</u>	<u>\$ 1,735</u>	<u>\$ 148</u>

ADMINISTRATION

% of GF Budget



5800 ADMINISTRATION	2020 BGT	2020 ACT	2021 BGT	2021 ACT	2022 BGT	2023 BGT	2021 MAR ACT	2022 MAR ACT
1100 SALARIES	\$ 428,780	\$ 442,405	\$ 479,728	\$ 436,362	\$ 553,604	\$ 555,450	\$ 311,205	\$ 410,684
1104 OVERTIME	1,342	3,795	974	3,529	1,313	1,410	2,148	590
2100 HEALTH INSURANCE	63,765	54,474	73,379	54,610	79,720	63,117	38,588	45,059
2101 FICA	32,904	34,281	36,805	32,919	42,451	42,600	23,512	31,002
2102 RETIREMENT	62,364	68,945	74,546	65,739	91,530	97,477	46,213	66,399
3300 OPERATING SUPPLIES	20,650	14,148	28,450	22,653	19,150	13,500	8,389	7,386
3400 DUES, TRNG, & PROF DEV	21,975	8,947	22,824	4,452	24,589	24,720	2,679	4,165
3800 UTILITIES	6,760	5,398	6,830	8,150	9,700	9,900	6,042	4,446
3900 COMMUNITY COORDINATION	-	-	21,600	21,945	25,400	27,400	3,908	12,542
4000 CAPITAL	-	-	-	-	-	-	-	-
5100 CONTRACTS	11,900	7,916	56,200	16,433	62,865	113,865	16,142	46,825
6100 GENERAL INSURANCE	7,977	7,977	1,777	1,767	2,372	2,372	1,767	2,356
6800 WORKERS COMP INSURANCE	2,221	3,231	2,674	5,134	4,800	5,448	3,716	6,598
6900 RESERVE-FINANCIAL SOFTWARE	-	-	-	-	-	-	-	-
7850 DECLARED EMERGENCY	-	31,984	-	15,124	-	-	10,469	1,567
TOTAL ADMINISTRATION	\$ 660,638	\$ 683,501	\$ 805,786	\$ 688,817	\$ 917,494	\$ 957,260	\$ 474,778	\$ 639,619

COMMUNITY COORDINATION

	2021 BGT	2022 BGT	2023 BGT
CHRISTMAS PARADE	\$ 3,000	\$ 3,000	\$ 3,000
TREE LIGHTING REFRESHMENTS	100	100	100
FEATURE YOUR PARK SERIES	-	500	500
BEACH/MARSH SWEEP VOL SUPPLIES	1,500	1,500	1,500
FLIP FLOP DROP	1,500	1,500	1,500
MISCELLANEOUS EVENT SUPPLIES	500	500	500
MONTHLY RECREATIONAL EVENTS	5,000	6,000	6,000
EDUCATION STATIONS	3,500	-	-
FALL CONCERT MINI SERIES	-	5,000	5,000
FOLLY FAMILY FUN NIGHT	6,000	6,000	6,000
OFFICE SUPPLIES	500	500	500
ADVERTISING	-	800	800
VC3 NYE SUPPORT	-	-	2,000
	\$ 21,600	\$ 25,400	\$ 27,400

DUES, TRAINING, & PROFESSIONAL DEVELOPMENT

DEPT.	EMPLOYEE	DESCRIPTION	FY21 BGT	FY22 BGT	FY23 BGT
5800	D. ANDERSON STILL	MUNI HUMAN RESOURCES ASSOC (MASC HR) ANNUAL MEETING	250	250	250
		TYLER NATIONAL CONFERENCE	-	-	-
		SCMIT RISK MGMT SERVICES ANNUAL MEETING	200	200	200
		RISK MANAGEMENT TRAINING CLASS	200	200	200
		SC STATE SHRM ANNUAL CONFERENCE	2,000	-	-
		BENEFITS AT WORK SPONSORED BY SC PEBA	200	200	200
		NATIONAL SHRM CONFERENCE	3,000	3,000	3,000
		SHRM MEMBERSHIP	219	219	219
	LEE GESSNER	CPE TRAINING & GFOA CONFERENCE (40 hours)	3,000	3,500	3,500
		GFOA ANNUAL DUES	170	170	170
		AICPA ANNUAL DUES	285	285	295
		CPA LICENSE RENEWAL	80	80	80
		MASC REGISTRATION	-	20	20
	ROBIN BROOKS	MASC REGISTRATION	20	20	20
		MASC/MFOCTA CONFERENCE	-	-	-
		TYLER TRAINING/NATIONAL CONFERENCE	3,000	3,000	3,000
	AARON POPE	SC BEACH ADVOCATES CONFERENCE	500	500	500
		MASC MUNICIPAL ATTORNEYS MEET, ETC	500	-	-
		SC BAR/CONTINUING ED	500	-	-
		CITY MANAGER/ADMINISTRATOR ASSOC CONFERENCE	500	800	800
		AMERICAN SHORE AND BEACH PRESERVATION CONFERENCE	1,000	1,000	1,000
		STAFF PROFESSIONAL MEETINGS & TRAINING	500	500	500
		APA ANNUAL CONFERENCE	3,250	3,250	3,250
		AICP ANNUAL DUES	500	500	500
		SCCMA ANNUAL MEETING (DEPUTY ADMIN TRNG)	800	-	-
	TBD	COMMUNITY COORDINATOR TRAINING	1,500	1,500	1,500
		PUBLIC SPEAKING & PRESENTATION TRAINING	-	500	500
		MASC/MFOCTA CONFERENCE	-	-	-
	JENNA STEPHENS	MATERIALS & FOOD FOR BOARDS & COMM TRNG	150	150	150
		SOUTHEAST SUSTAINABILITY DIRECTORS NETWORK	500	500	500
		NATIONAL CONFERENCE	-	3,250	3,250
		SSC HAZARD MITIGATION ASSOCIATION	-	600	600
		ASSOCIATION OF STATE FLOODPLAIN MANAGERS	-	45	165
	AMERICAN PLANNING ASSOCIATION	-	350	351	
	TOTAL		\$ 22,824	\$ 24,589	\$ 24,720

OPERATING SUPPLIES

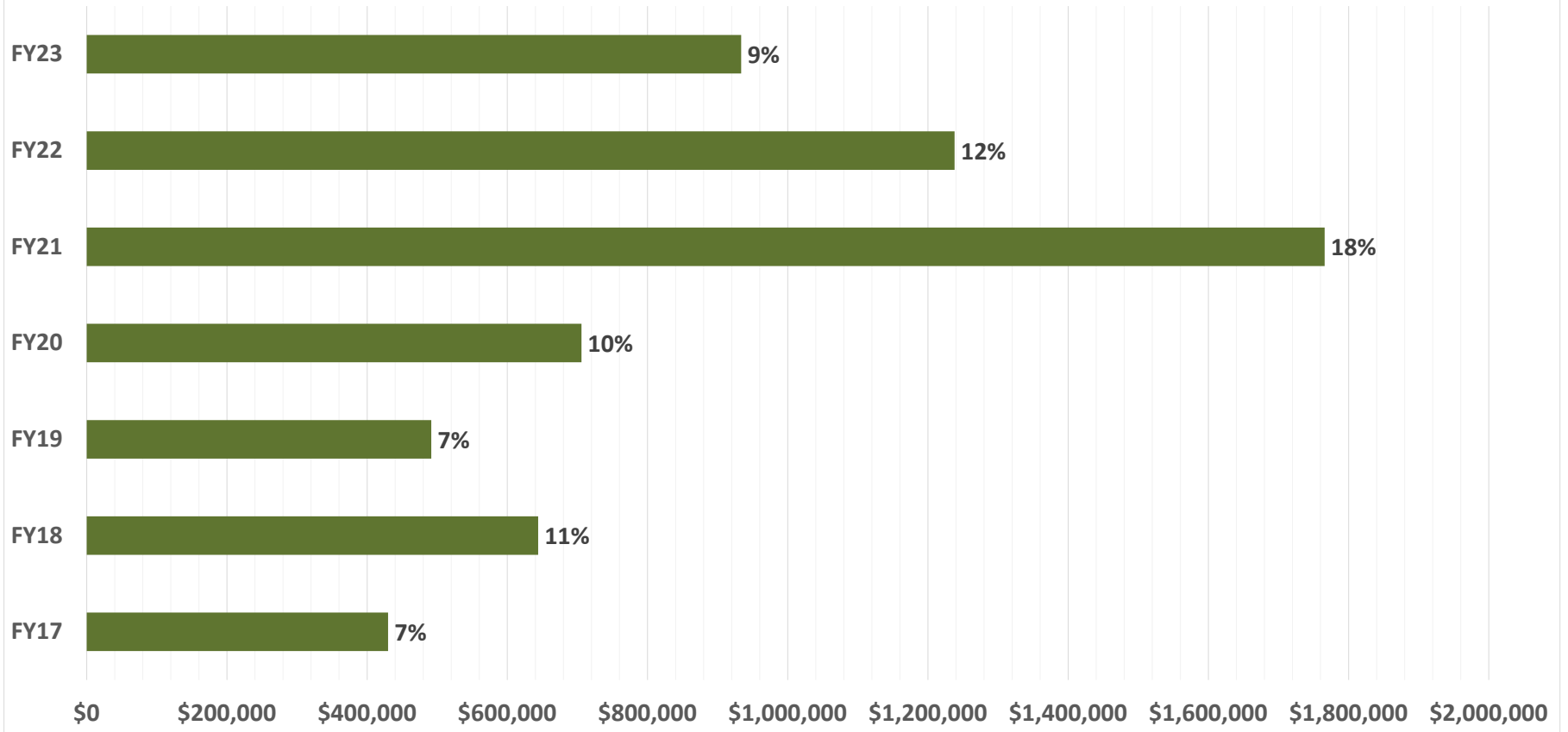
DEPT.	DESCRIPTION	FY21 BGT	FY22 BGT	FY23 BGT
5800	OFFICE FURNITURE/EQUIPMENT	20,000	5,000	5,000
	GENERAL OFFICE SUPPLIES	4,000	5,000	5,000
	PROFESSIONAL SHREDDING	700	700	700
	PRINTER CARTRIDGES	-	-	800
	ENVIRONMENTAL EVENT EDUCATION SUPPLIES	3,500	3,500	-
	CITY LOGO APPAREL	-	1,200	2,000
		\$ 28,200	\$ 15,400	\$ 13,500

CONTRACTS

DEPT	VENDOR	DESCRIPTION	FY21 BGT	FY22 BGT	FY23 BGT
5800	BCDCOG	MAPPING, CONSULTING, VARIOUS PLANNING SERVICES	1,000	1,000	1,000
	CLARK & ASSOCIATES	TRANSCRIPTION FOR BZA & BL HEARINGS	1,400	1,400	1,400
	TBD	TEMPORARY ADMIN ASSISTANCE	3,000	3,000	3,000
	RETHINK FOLLY ROAD	10% FOLLY ROAD CORRIDOR STUDY	6,800	6,800	6,800
	TBD	COMMUNICATIONS & BRANDING OF CITY	10,000	25,000	-
	TBD	WEBSITE REFRESH	10,000	25,000	-
	SPENCER WETMORE	CITY ADMINISTATOR TRANSITION ASSISTANCE	24,000	-	-
	ZOOM	ZOOM MEETING SUBSCRIPTION (BOARDS & COMMISSIONS -JOLLEY)	-	165	165
	SURVEY MONKEY	ONLINE SURVEYS	-	500	500
	TYLER TECHONOLOGIES	FINANCE & COURT SOFTWARE MAINTENANCE	36,000	38,000	48,000
	ADOBE PRO	CREATIVE CLOUD PDF SOFTWARE	1,550	1,550	2,700
	ESRI	GIS ONLINE LICENSING	1,200	500	500
	RICOH	3 COPIER LEASE (City Hall & PS)	17,000	17,000	17,000
	GRANICUS AGENDA MANAGEMENT	MUNICIPAL MOBILE APP	4,400	4,600	5,000
	STR HELPER/GRANICUS	RENTAL REGISTRATION SOFTWARE	18,020	20,000	25,000
	WEB DOMAIN SERVICE	.GOV DOMAIN	400	400	400
	ARCHIVE SOCIAL	SOCIAL MEDIA TRAFFIC STORAGE	597	2,400	2,400
		TOTAL	\$ 135,367	\$ 147,315	\$ 113,865

FACILITIES

% of GF Budget



6000 FACILITIES		2020 BGT	2020 ACT	2021 BGT	2021 ACT	2022 BGT	2023 BGT	2021 MAR ACT	2022 MAR ACT
1100	SALARIES	\$ 57,997	\$ 63,968	\$ 63,490	\$ 63,621	\$ 69,755	\$ 75,015	\$ 47,564	\$ 55,256
1104	OVERTIME	-	-	-	353	-	-	353	-
1400	HOUSING ALLOWANCE	-	-	-	-	3,600	3,600	-	-
2100	HEALTH INSURANCE	13,953	12,731	18,510	11,471	12,804	11,118	8,951	7,608
2101	FICA	4,437	4,859	4,857	4,679	5,336	5,739	3,497	4,129
2102	RETIREMENT	8,947	9,658	9,801	9,262	11,460	13,111	6,966	8,438
3000	PARKS & REC COMMITTEE (OPERATING)	16,150	13,374	8,650	7,976	11,550	11,550	3,183	2,405
3200	REPAIRS & MAINTENANCE	-	-	-	-	7,000	31,500	-	6,763
3300	OPERATING SUPPLIES	55,650	73,057	62,164	53,331	26,000	58,000	49,359	5,255
3400	DUES, TRNG, & PROF DEV	3,106	3,878	3,231	2,849	6,156	7,940	1,391	3,745
3500	FUEL	4,500	4,566	4,500	4,931	4,500	5,500	3,472	4,203
3550	VEHICLE REPAIRS	2,000	823	2,000	1,536	2,000	2,500	306	1,590
3700	UNIFORMS	-	-	-	162	250	300	-	90
3800	UTILITIES	3,250	1,709	2,474	1,252	2,150	1,950	994	1,104
4000	CAPITAL	65,000	198,109	50,000	59,220	51,100	94,000	17,860	8,259
5100	CONTRACTS	155,200	154,336	191,850	170,942	225,800	242,505	115,750	152,396
6000	PUBLIC SAFETY FACILITY	21,500	16,615	21,000	314,625	21,000	25,000	232,648	27,129
6001	CITY HALL FACILITY	21,500	12,461	7,000	8,367	7,000	13,600	7,364	8,234
6002	COMMUNITY CENTER FACILITY	10,000	12,423	10,000	15,195	20,000	20,000	7,030	16,542
6003	PUB WORKS & UTILITIES FACILITIES	6,500	2,329	6,500	2,349	5,000	5,000	2,096	2,197
6004	PARKS & PLAYGROUNDS R&M	28,000	12,149	34,000	22,848	34,000	50,000	30,484	21,686
6005	BEACH ACCESS MANAGEMENT	55,000	42,897	55,000	85,765	55,000	60,000	72,002	40,017
6100	GENERAL INSURANCE	1,638	1,638	4,854	4,768	5,537	5,652	4,768	5,509
6900	RESERVE - PARKS & REC	-	-	-	3,615	-	-	-	1,028
6901	RESERVE - COMMUNITY CENTER	-	-	-	-	-	-	-	-
6902	RESERVE - WALKOVERS	-	-	-	-	-	-	-	-
6903	RESERVE - HISTORY	-	-	-	913	-	-	913	-
6904	RESERVE - FACILITIES VEHICLES	6,000	-	6,000	-	6,000	6,000	-	4,651
6905	RESERVE - CRS CERTIFICATION	-	-	-	-	4,500	4,000	-	-
6906	RESERVE - CITY HALL - BOND	150,000	41,495	1,200,000	245,336	300,000	-	1,436,828	19,750
6906	RESERVE - CITY HALL (STUCCO)	-	-	-	-	334,505	175,000	-	38,250
6907	RESERVE - TREE PRESERVATION	-	-	-	-	-	-	-	-
6908	RESERVE - PARK FACILITIES & MAINTENANCE	-	10,030	-	-	5,000	5,000	263,598	4,984
6909	RESERVE - ADA COMPLIANCE	-	-	-	-	1,000	-	-	-
7850	DECLARED EMERGENCY	-	12,601	-	4,657	-	-	3,907	3,515
TOTAL FACILITIES		\$ 690,327	\$ 705,706	\$ 1,765,882	\$ 1,100,023	\$ 1,238,003	\$ 933,580	\$ 2,321,284	\$ 454,733

CAPITAL

DEPT	DESCRIPTION	FY21 BGT	FY22 BGT	FY23 BGT
6000	SHED/COVER FOR GENERATOR & TRACTOR AT WATER PLANT	5,500	12,000	-
	50% FOR BACKHOE TRAILER	7,500	8,100	-
	NEW ENTRY DOOR FOR COMMUNITY CENTER (SIMILAR TO CITY HALL)	8,000	-	-
	NEW SIDE ENTRY DOORS AND BACK DOOR FOR COMMUNITY CENTER	-	25,000	25,000
	PW FACILITY/WATER PLANT BLDG HVAC & IMPROVEMENTS	29,000	-	-
	NEW CABINETS AND COUNTER TOPS FOR FIRE HOUSE	-	-	19,000
	RAILING CITY HALL PARAPET FOR OSHA COMPLIANCE-DESIGN & BUILD	-	-	40,000
	COUNCIL CHAMBERS/COURT METAL DETECTOR	-	-	10,000
	TOTAL	\$ 50,000	\$ 45,100	\$ 94,000

REPAIR & MAINTENANCE

DEPT.	DESCRIPTION	FY21 BGT	FY22 BGT	FY23 BGT
6000	CHRISTMAS LIGHTING MAINTENANCE FRP	-	5,000	5,000
	TILE FOR MENS ROOM AT COMM CENTER	-	-	5,500
	GRAVITY TOILETS TO CHANGE OUT AT 2ND E. RESTROOM TRAILER	-	-	2,000
	REPAIRS TO EXTERIOR LIGHTING IN BREEZEWAY	-	-	2,500
	NEW FLOORING FOR FIREHOUSE	-	-	7,500
	RESURFACING FOR COMM CENTER PARKING AREA	-	-	9,000
		\$ -	\$ 5,000	\$ 31,500

DUES, TRAINING, & PROFESSIONAL DEVELOPMENT

DEPT.	EMPLOYEE	DESCRIPTION	FY21 BGT	FY22 BGT	FY23 BGT
6000	ERIC LUTZ	SHMIT/SMIRF SEMINAR	51	51	55
		MASC GENERAL MEMBERSHIP	75	75	75
		BUILDING OFFICIALS ASSOCIATION MEMBERSHIP	195	195	75
	ERIC LUTZ / AMBER WATTS	SCAHM CONFERENCE & ANNUAL MEMBERSHIP	900	1,100	2,400
		TRI-COUNTY FOP LODGE	75	75	75
		BOASC CONFERENCE & ANNUAL MEMBERSHIP	700	800	900
		SC SHERIFF'S ASSOCIATION	35	35	35
		COASTAL CODE ENFORCEMENT ASSOCIATION OF SC	100	300	300
		SC FIRE MARSHALS ASSOCIATION	50	50	50
		MASC-BLOA (Business Licensing Laws and Enforcement)	50	50	50
		NATIONAL FIRE PROTECTION ASSOCIATION	-	175	175
		SC BEACH ADVOCATES	-	150	150
	SAM PETERS	PLAYGROUND INSPECTOR RECERTIFICATION	-	900	900
	AMBERLY FLOWERS	BUSINESS LICENSE OFFICIALS MASC CONFERENCE	-	700	700
	AMBERLY FLOWERS / AMBER WATTS	PERMIT SPECIALIST CONFERENCE-MASC	-	500	1,000
	AMBER WATTS	PERMIT SPECIALIST CERTIFICATION & BUSINESS LIC TRNG	1,000	1,000	1,000
		TOTAL	\$ 3,231	\$ 6,156	\$ 7,940

OPERATING SUPPLIES

DEPT.	DESCRIPTION	FY21 BGT	FY22 BGT	FY23 BGT
6000	OFFICE SUPPLIES & CODE REFERENCE MATERIALS	1,800	5,000	5,000
	RADIO USER FEE (50%)	250	-	-
	JANITORIAL SUPPLIES & EXPENDABLES CITY HALL & PUBLIC SAFETY	7,500	7,500	8,500
	STORAGE CABINETS & DISPLAYS AT COMMUNITY CENTER	1,500	11,500	11,500
	WATER BOTTLE REFILL STATION REPAIR PARTS	500	-	-
	NEW OUTDOOR FURNITURE & EQUIP FOR RIVER PARK	20,614	-	-
	BARRICADES FOR CENTER STREET (CHRISTMAS PARADE AND FESTIVALS)	-	2,000	2,000
	FENCE BETWEEN CITY HALL PARKING LOT AND 103 WEST ERIE	2,000	-	-
	NEW FENCES FOR FACILITIES	28,000	-	10,000
	DIGITAL BUILDING PLANS WORKCENTER	-	6,000	6,000
	CHRISTMAS TREE REPLACEMENT	-	2,000	15,000
		\$ 62,164	\$ 34,000	\$ 58,000

CONTRACTS

DEPT	VENDOR	DESCRIPTION	FY21 BGT	FY22 BGT	FY23 BGT
6000	MIXED VENDOR 3RD PARTY INSPECTIONS	3RD PARTY INSPECTIONS AND PLAN REVIEW (PR REIMBURSED BY APP)	60,000	60,000	66,000
	DUNCAN PARNELL	ESHARE PROJECT & PLANROOM BUNDLE	9,500	4,000	2,000
	JOHNSON CONTROL FIRE	ALARM MONITORING	1,200	1,200	1,320
	LIBERTY FIRE PROTECTION	ANNUAL FIRE SUPPRESSION INSPECTIONS (SPRINK & EXT)	1,300	3,600	3,960
	TBD	CUSTODIAL CITY HALL & PUBLIC SAFETY	35,000	35,000	38,500
	PHILLIP J. HEATH (TIDAL PEST)	PEST CONTROL & RODENT SERVICE	3,900	3,900	4,290
	MORELLI	CITY HALL HVAC MAINTANCE	5,000	5,000	5,500
	SCHINDLER	ELEVATORS	4,600	4,700	5,170
	JOHNSON CONTROLS-SECURITY	ALL MAINTENANCE CONTRACTS (ACCESS, CAMERAS, ALARM PANEL)	10,000	5,000	5,500
	TBD	PUBLIC SAFETY HVAC MAINTENANCE	5,000	5,000	5,500
	MAXIMUM POWER	GENERATOR MAINTENANCE (X4 GENERATORS)	3,250	4,000	4,400
	OVERHEAD DOOR OF CHARLESTON	OVERHEAD DOOR MAINTENANCE	1,400	1,400	1,540
	NATURES CALLING (UNITED SITE SERVICES)	CHANGING STATION PUMPING	9,200	18,000	19,800
	CRS AUDIT CONSULTANT	COMMUNITY FLOOD CERTIFICATION	15,000	7,500	4,500
	IN LIVING COLOR	CENTER STREET FLOWER POT MAINTENANCE (JEN OBI)	25,000	38,000	41,800
	PRIORITY LANDSCAPING	CENTER STREET LANDSCAPING IN FRONT OF MAINTENANCE (PRIORITY)	-	3,000	3,450
	PRIORITY LANDSCAPING	GRASS RESEED FOR FOLLY RIVER PARK	2,500	2,500	2,875
	TBD	TEMP GRAD ASSIST GIS TO ASSIST WITH BCEGS & CRS DOCUMENTATION	-	4,000	4,400
	TYLER TECHNOLOGIES	SOFTWARE UPGRADE FOR BLDG PERMITS ENERGOV 21	-	20,000	22,000
		TOTAL	\$ 191,850	\$ 225,800	\$ 242,505

HEALTH INSURANCE PREMIUMS (07/01/23 - 12/31/22)

+ 0.8% Load Factor Experience Rating = 1.08% EMPLOYER PORTION INCREASE

STANDARD PLAN	EMPLOYEE MONTHLY	EMPLOYEE PER PAY	EMPLOYER MONTHLY	EMPLOYER PER PAY	TOTAL EMPLOYEE ANNUAL	TOTAL EMPLOYER ANNUAL
EMPLOYEE ONLY	\$0.00	\$0.00	\$504.38	\$252.19	\$0.00	\$6,052.60
EMPLOYEE & SPOUSE	\$110.50	\$55.25	\$948.06	\$474.03	\$1,326.00	\$11,376.77
EMPLOYEE & CHILD	\$50.56	\$25.28	\$717.05	\$358.53	\$606.72	\$8,604.61
FULL FAMILY	\$160.24	\$80.12	\$1,154.20	\$577.10	\$1,922.88	\$13,850.40

HEALTH INSURANCE PREMIUMS (01/01/23 - 06/30/23)

18.1% EMPLOYER PORTION INCREASE

STANDARD PLAN	EMPLOYEE MONTHLY	EMPLOYEE PER PAY	EMPLOYER MONTHLY	EMPLOYER PER PAY	TOTAL EMPLOYEE ANNUAL	TOTAL EMPLOYER ANNUAL
EMPLOYEE ONLY	\$0.00	\$0.00	\$590.95	\$295.47	\$0.00	\$7,091.39
EMPLOYEE & SPOUSE	\$110.50	\$55.25	\$1,118.31	\$559.16	\$1,326.00	\$13,419.75
EMPLOYEE & CHILD	\$50.56	\$25.28	\$848.88	\$424.44	\$606.72	\$10,186.55
FULL FAMILY	\$160.24	\$80.12	\$1,375.89	\$687.94	\$1,922.88	\$16,510.66

	EMPLOYER FY23 ANNUALIZED
EMPLOYEE ONLY	\$6,571.99
EMPLOYEE SPOUSE	\$12,398.26
EMPLOYEE CHILD	\$9,395.58
FULL FAMILY	\$15,180.53

ADDITIONAL EMPLOYER PAID HEALTH BENEFITS (07/01/22 - 12/31/22)

STATE DENTAL PLAN
STATE HEALTH PLAN ADMIN FEE
BASIC LIFE INSURANCE
BASIC LONG TERM DISABILITY

EMPLOYER PER PAY
\$6.74
\$1.50
\$0.16
\$1.61

ADDITIONAL EMPLOYER PAID HEALTH BENEFITS (01/01/23 - 06/30/23)

STATE DENTAL PLAN
STATE HEALTH PLAN ADMIN FEE
BASIC LIFE INSURANCE
BASIC LONG TERM DISABILITY

EMPLOYER PER PAY
\$6.74
\$1.61
\$0.16
\$1.61

EMPLOYER FY23 ANNUALIZED
\$161.76
\$37.32
\$3.84
\$38.64
\$241.56

TOTAL FOR EACH EMPLOYEE

FY23 GRAND TOTAL HEALTH INSURANCE EMPLOYER COST

	FY23 Current \$	FY23 Current %	FY23 Proposed New EE %	FY23 Proposed New EE \$	\$ Difference	
EMPLOYEE ONLY	\$6,813.55	100%	100%	\$6,813.55	\$0.00	
EMPLOYEE SPOUSE	\$12,639.82	90%	54%	\$6,813.55	\$5,826.27	
EMPLOYEE CHILD	\$9,637.14	94%	71%	\$6,813.55	\$2,823.59	7 new employees
FULL FAMILY	\$15,422.09	89%	44%	\$6,813.55	\$8,608.54	\$60,259.80

UTILITIES

Mobile Equipment Replacement	Devices	FY21 BGT	FY22 BGT	FY23 BGT
5200 - Police				
Phones	20	-	4,000	4,000
Wifi Pack for Crusiers	0	-	-	-
Sierra Wireless Modem/Booster	1	-	100	100
		\$ -	\$ 4,100	\$ 4,100
5220 - Fire				
Phones	6	\$ -	\$ 1,200	\$ 1,200
5230 - Dispatch				
Emergency Line	1	\$ 200	\$ -	\$ -
5300 - Public Works				
Phones	3	\$ 200	\$ 400	\$ 400
5400 - Mayor				
Phones	1	250	200	200
Chambers Jet Pack	0	50	-	-
		\$ 300	\$ 200	\$ 200
5500 - Council				
Phones	7	1,000	1,000	1,400
Tablets	0	-	-	-
		\$ 1,000	\$ 1,000	\$ 1,400
5600 - Judicial				
Phones	1	\$ 250	\$ 200	\$ 200
5800 - Administration				
Phones	9	1,500	1,600	1,800
Jet Pack	4	50	50	50
		\$ 1,550	\$ 1,650	\$ 1,850
6000 - Facilities				
Phones	2	-	400	400
Jet Pack	1	50	50	50
Ipad	0	600	-	-
		\$ 650	\$ 450	\$ 450
Mobile Equipment Total	56	\$ 4,150	\$ 9,200	\$ 9,800

Verizon Service Charges

5200 - Police

	Devices	FY21 BGT	FY22 BGT	FY23 BGT
Phones	20	10,320	12,000	10,000
Wifi Pack for Crusiers	0	480	-	-
Sierra Wireless Modem/Booster	1	-	500	500
MEOC Phones	8	2,400	2,400	2,400
		\$ 13,200	\$ 14,900	\$ 12,900

5220 - Fire

Phones	6	\$ 4,800	\$ 3,800	\$ 3,000
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5230 - Dispatch

Emergency Line	1	\$ 360	\$ -	\$ -
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5300 - Public Works

Phones	3	\$ 1,620	\$ 1,500	\$ 1,500
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5400 - Mayor

Phones	1	700	550	550
Jet Pack	0	500	-	-
		\$ 1,200	\$ 550	\$ 550

5500 - Council

Phones	7	4,260	3,800	3,800
Tablets	0	-	-	-
		\$ 4,260	\$ 3,800	\$ 3,800

5600 - Judicial

Phones	1	\$ 720	\$ 550	\$ 550
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5800 - Administration

Phones	9	4,320	6,200	6,200
Jet Pack	4	960	1,850	1,850
		\$ 5,280	\$ 8,050	\$ 8,050

6000 - Facilities

Phones	2	624	1,200	1,000
Jet Pack	1	500	500	500
Ipad	0	500	-	-
		\$ 1,624	\$ 1,700	\$ 1,500

Verizon Service Charges Total

	64	\$ 33,064	\$ 34,850	\$ 31,850
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OTHER UTILITY COSTS

	Dept.	FY21 BGT	FY22 BGT	FY23 BGT
SEGRA COMMUNICATIONS				
Admin Phones	5800	9,000	9,000	9,000
Public Safety Phones	5200	9,000	9,000	9,000
City Internet	5100	18,000	24,000	24,000
		\$ 36,000	\$ 42,000	\$ 42,000
COMCAST				
City Cable	5100	2,040	-	-
PS Cable	5200	400	400	400
Backup Internet	5100	3,000	-	-
SCDOT 511 Bridge Cameras/City Welcome Sign	5100	3,600	3,500	3,500
		\$ 9,040	\$ 3,900	\$ 3,900
AT&T				
Park Sign & Community Ctr & Hot Spot	5100	4,800	4,100	4,100
SLED Line	5200	4,800	4,800	4,800
Playground Camera & PW Time Clock	5300	1,020	1,300	1,300
		\$ 10,620	\$ 10,200	\$ 10,200
FOLLY BEACH WATER DEPARTMENT				
City Facilities, Public Bathrooms, Bottle Stations, etc.	5100	\$ 13,500	\$ 14,400	\$ 14,400
DOMINION ENERGY				
Facilities, Street Lights, etc.	5100	\$ 120,000	\$ 110,000	\$ 110,000
Public Safety Building	5200	8,000	8,000	8,000
	5220	8,000	8,000	8,000
	5230	-	-	-
		\$ 16,000	\$ 16,000	\$ 16,000
CHARLESTON COUNTY				
Property Tax - Storm Water & Business Property	5100	\$ 3,000	\$ 3,000	\$ 3,000
Public Safety Boat Property Tax	5200	62	62	62
		\$ 3,062	\$ 3,062	\$ 3,062
GRAND TOTAL		\$ 208,222	\$ 199,562	\$ 199,562

GENERAL INSURANCE

POLICY	Gen Gov't 5100	Police 5200	Fire 5220	PW 5300	Council 5500	Admin 5800	Facilities 6000	Utilities Funds 30 & 89	TOTAL
AUTO COMP.& COLL.		4,952	9,651	3,952			495	489	19,539
DATA PROCESSING	76	272	272	40		40	40	40	778
BLDGS & PROPERTY	22,094	2,166	2,166	86				7,566	34,078
AUTO LIABILITY		16,297	2,037	6,790			1,358	2,037	28,519
INLAND MARINE	618	867	867	1,690					4,043
TORT LIABILITY		53,758	9,305	6,484	11,536	2,333	3,760	2,857	90,033
MED PROF LIABILITY			3,041						3,041
PREPAID LEGAL	25,500								25,500
TOTAL	<u>48,288</u>	<u>78,313</u>	<u>27,339</u>	<u>19,041</u>	<u>11,536</u>	<u>2,372</u>	<u>5,652</u>	<u>12,989</u>	<u>205,530</u>