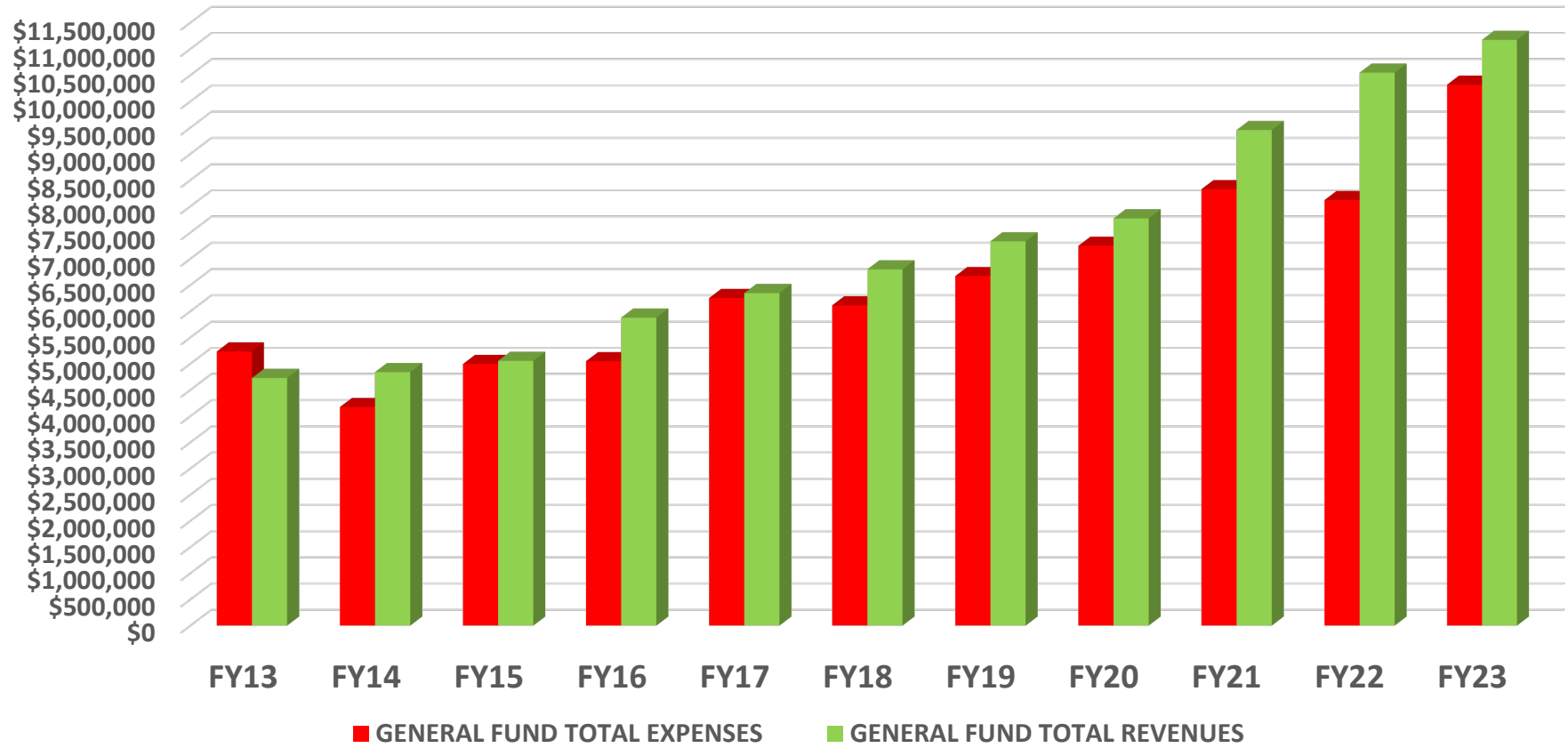


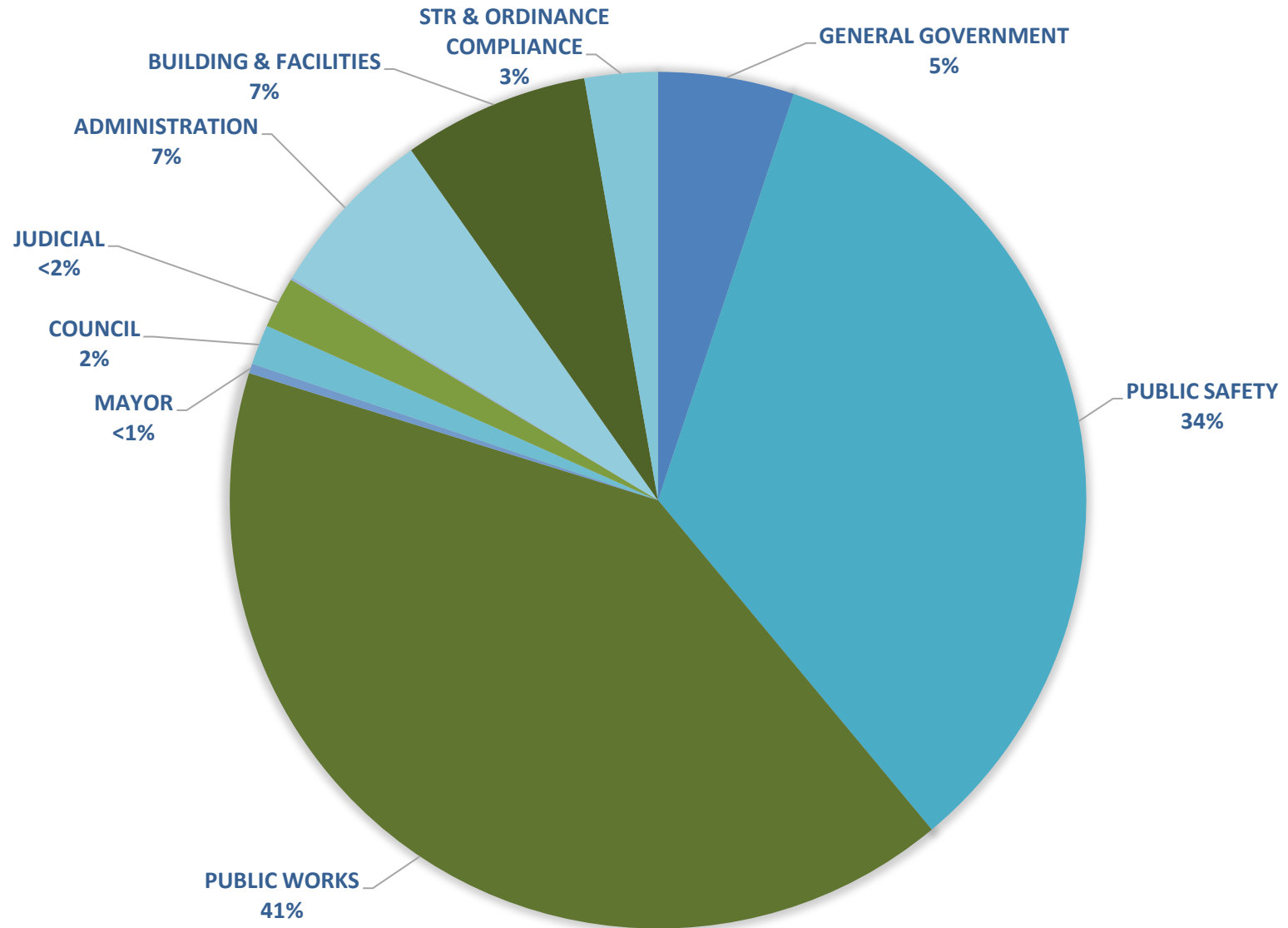
**GENERAL FUND
SUMMARY BUDGETS**

DEPT#	DESCRIPTION	FY22 BGT	FY22 ACT	FY23 BGT	FY23 ACT	FY24 BGT	FY25 BGT
5100	GENERAL GOVERNMENT	\$ 797,950	\$ 687,989	\$ 1,293,528	\$ 919,584	\$ 900,163	\$ 884,859
5200/5220/5230/5240/5250	PUBLIC SAFETY	4,078,774	3,972,135	4,705,438	4,823,299	5,371,970	5,829,940
5300	PUBLIC WORKS	1,650,317	1,484,271	1,947,232	1,922,203	2,512,275	7,037,856
5400	MAYOR	48,525	35,087	49,220	38,151	57,699	62,929
5500	COUNCIL	198,142	168,871	214,375	233,473	227,883	260,342
5600	JUDICIAL	125,712	189,989	183,464	208,276	268,564	333,545
5700	ELECTIONS	3,574	2,809	-	10,783	16,500	16,000
5800	ADMINISTRATION	917,494	820,140	957,260	889,003	942,776	1,124,111
6000	BUILDING & FACILITIES	1,238,003	611,055	933,580	1,045,434	1,337,921	1,210,455
6100	INFORMATION TECHNOLOGY	399,900	368,029	-	-	-	-
6200	STR & ORDINANCE COMPLIANCE	-	-	-	227,906	543,452	474,775
	TOTAL EXPENDITURES	\$ 9,458,391	\$ 8,118,367	\$ 10,284,097	\$ 10,318,112	\$ 12,179,203	\$ 17,234,811
	TOTAL REVENUES	\$ 8,591,878	\$ 10,547,143	\$ 9,686,169	\$ 11,171,095	\$ 11,871,681	\$ 12,807,908
	ADD: GENERAL FUND CASH & FINANCING	\$ 856,513	\$ 2,168,901	\$ 594,928	\$ 452,883	\$ 302,522	\$ 1,773,774
	ADD: GRANT FUNDING	\$ 10,000	\$ 154,231	\$ 3,000	\$ 118,818	\$ 5,000	\$ 2,653,129
	BALANCE	(0)	\$ 4,751,908	(0)	\$ 1,424,684	0	\$ 0
	EXCESS REVENUES/(EXPENDITURES)	\$ (866,513)	\$ 2,428,776	\$ (597,928)	\$ 852,983	\$ (307,522)	\$ (4,426,903)

GENERAL FUND REVENUES VS EXPENSES



DEPARTMENT % OF FY25 TOTAL BUDGETED EXPENDITURES



GENERAL FUND RESERVES

CASH ACCT	EXP ACCT	DESCRIPTION	3/31/24 CASH	6/30/24	6/30/24	FY25 BUDGET USE
			ACCOUNT BALANCE (-	ANTICIPATED NET	ANTICIPATED	
			OBLIGATED)	EXPENSE ACCOUNT	BALANCE	
				CONTRIBUTION		
1050-0000	5100-6900	RESERVE-EMPLOYEE DEVELOPMENT	\$ 16,000.00	\$ -	\$ 16,000.00	
1050-0100	5200-6900	RESERVE-POLICE VEHICLES	23,000.00	-	23,000.00	
1050-0110	5220-6900	RESERVE-FIRE VEHICLES	10,000.00	-	10,000.00	
1050-0120	5240-6900	RESERVE-MARINE VEHICLES & EQUIPMENT	-	26,000.00	26,000.00	
1050-0150	5300-6900	RESERVE-PUBLIC WORKS VEHICLES	42,102.17	65,000.00	107,102.17	107,102.17
1050-0200	5100-6901	RESERVE-SCE&G NSSF MATCH	41,112.30	5,000.00	46,112.30	
1050-0220	5300-6904	RESERVE-CENTER STREET	27,852.88	-	27,852.88	
1050-0250	6000-6906	RESERVE-CITY HALL	31,320.95	-	31,320.95	
1050-0350	6000-6905	RESERVE-CRS CERTIFICATION	8,846.43	-	8,846.43	
1050-0450	MULTIPLE-6902	RESERVE-RECORDS MGMT/CENTRAL DISPATCH	-	-	-	
1050-0550	5100-6909	RESERVE-SPECIAL PROJECTS	27,801.50	-	27,801.50	
1050-0560	5600-6900	RESERVE-JUDICIAL	-	13,188.00	13,188.00	
1050-0650	5100-6902	RESERVE-CITIZENS RELIEF	18,330.17	-	18,330.17	
1050-0700	5500-6902	RESERVE-CITY CELEBRATIONS	8,207.40	-	8,207.40	
1050-0750	5200-6907	RESERVE-VICTIMS ADVOCACY	32,355.66	-	32,355.66	
1050-0950	5300-6901	RESERVE-PEDESTRIAN PATHS	-	-	-	
1050-1000	6000-6900	RESERVE-PARK & REC	23,215.87	-	23,215.87	
1050-2000	5300-6902	RESERVE-TRAFFIC STUDY	60,750.00	(40,000.00)	20,750.00	
1050-4000	5100-6907	RESERVE-CAPT PROP IMP/ GRANT MATCH	298,183.57	-	298,183.57	
1050-6000	5100-6905	RESERVE-CLAIMS/JUDGEMENTS	83,716.36	20,000.00	103,716.36	
1050-6900	5200-6908	RESERVE-NATIONAL NIGHT OUT	3,409.04	-	3,409.04	
1050-7000	5500-6900	RESERVE-COUNCIL DISCRETIONARY	13,997.20	-	13,997.20	
1050-7100	6000-6903	RESERVE-HISTORY	12,000.00	-	12,000.00	12,000.00
1050-7400	6000-6904	RESERVE-FACILITIES VEHICLES	39,198.34	-	39,198.34	
1050-7730	6000-6909	RESERVE-ADA COMPLIANCE	18,591.10	-	18,591.10	
1050-7731	6000-6901	RESERVE-COMMUNITY CENTER	136,249.48	43,000.00	179,249.48	179,249.48
1050-8001	5100-6903	RESERVE-BEACH & MARSH LEGAL & ACQ	22,530.81	50,000.00	72,530.81	
1050-8430	MULTIPLE-6901	RESERVE-PUBLIC SAFETY RADIOS	-	-	-	
1050-8520	6000-6907	RESERVE-TREE PRESERVATION	32,695.53	5,000.00	37,695.53	
1050-8560	5800-6900	RESERVE-FINANCIAL SOFTWARE	-	-	-	
1050-8570	6000-6908	RESERVE-PARK FACILITIES & MAINTENANCE	7,016.00	4,000.00	11,016.00	
1050-8580	5200-6905	RESERVE-PS HOUSING ALLOWANCE	9,000.00	(9,000.00)	-	
1050-8590	MULTIPLE-6906	RESERVE-EMERGENCY PREPAREDNESS	-	-	-	
1050-9016	5300-6903	RESERVE-PUBLIC WORKS RADIOS	-	-	-	
1050-9300	5100-6908	RESERVE-CAPITAL AQUISITION	321,250.00	(65,000.00)	256,250.00	
1050-9400	5200-6909	RESERVE-BOAT LAUNCH/TRAILER PARKING	4,595.75	-	4,595.75	4,595.75
1050-9610	6000-6910	RESERVE-FACILITIES EQUIPMENT	24,000.00	-	24,000.00	
TOTAL			\$ 1,397,328.51	\$ 117,188.00	\$ 1,514,516.51	\$ 302,947.40

GENERAL FUND CASH & FINANCING		2022 BGT	2022 ACT	2023 BGT	2023 ACT	2024 BGT	2025 BGT	2023 MAR ACT	2024 MAR ACT
1005-0000	UNRESTRICTED CASH	\$ -	\$ -	\$ -	\$ -	\$ 106,000	\$ 1,470,827	\$ -	\$ -
1050-MULTIPLE	RESERVE FUNDS	334,505	203,722	44,928	64,352	196,522	302,947	-	-
1050-2020	GO BOND PROCEEDS	300,000	353,559	550,000	388,531	-	-	-	-
2002-0000	SHORT TERM LOAN - FIRE TRUCKS	222,008	1,611,620	-	-	-	-	-	-
		\$ 856,513	\$ 2,168,901	\$ 594,928	\$ 452,883	\$ 302,522	\$ 1,773,774	\$ -	\$ -

GRANT FUNDING

4250-8600	TVPC DISTRIBUTIONS	-	-	-	118,150	-	-	-	-
4250-9000	GRANT - FEDERAL	-	-	-	-	-	2,428,129	-	-
4250-9050	GRANT - STATE	10,000	154,231	3,000	668	5,000	200,000	668	2,701
4250-9100	GRANT - COUNTY	-	-	-	-	-	25,000	-	5,664
		\$ 10,000	\$ 154,231	\$ 3,000	\$ 118,818	\$ 5,000	\$ 2,653,129	\$ 668	\$ 8,365

GENERAL FUND REVENUES

3500-1000	HOSPITALITY TAX TRANSFER	858,644	945,724	912,483	963,601	1,009,168	1,036,079	\$ -	\$ -
3500-2000	LOCAL ACCOMMODATIONS TAX TRANSFER	606,941	785,006	870,981	1,034,110	931,288	1,048,909	-	-
3500-3000	STATE ACCOMMODATIONS TAX TRANSFER	570,000	909,692	800,000	900,000	910,000	910,000	-	-
3500-4000	COUNTY ACCOMMODATIONS TAX TRANSFER	-	-	-	-	-	503,332	-	-
4000-1000	PROPERTY TAX	2,499,447	2,391,389	2,793,586	2,714,202	2,939,777	2,907,612	2,632,207	2,897,225
4000-2000	DELINQUENT TAX	51,799	71,924	53,716	91,995	61,890	89,926	15,871	39,167
4000-3000	VEHICLE TAX	53,972	67,720	62,328	77,323	108,788	74,083	41,562	56,980
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	68,672	65,000	49,307	67,000	53,692	24,349	25,567
4100-1100	ALCOHOL TAX	50,000	42,600	40,000	38,850	40,000	35,000	9,850	3,250
4100-3000	MERCHANTS INVENTORY TAX	2,768	2,076	2,768	2,768	2,768	2,768	2,076	2,076
4100-4100	TELECOMMUNICATIONS TAX	4,500	4,524	4,500	4,375	4,500	4,500	4,368	4,193
4100-5000	5% STATE ACCOMMODATIONS TAX	75,000	124,538	89,000	127,178	106,348	104,561	74,634	74,994
4100-7000	INSURANCE BROKERS TAX	275,000	396,324	275,000	248,258	275,000	275,000	9,249	125,859
4100-8000	1% LOCAL OPTION SALES TAX	260,344	230,799	262,586	230,165	228,090	238,000	152,574	139,053
4100-8100	MUNI LOCAL OPTION SALES TAX	277,147	382,296	378,690	390,029	398,646	396,063	260,336	236,350
4150-8200	FEMA REIMBURSEMENTS	-	173,549	-	48,085	-	33,000	-	-
4150-9200	CITY STORMWATER FUND AT COUNTY	-	-	-	-	250,000	103,000	-	19,680
4200-1000	BUSINESS LICENSE	915,000	1,119,254	812,301	1,242,538	925,000	1,255,000	343,435	434,505
4200-3000	BUILDING PERMITS	400,000	532,509	475,000	551,950	455,284	475,000	430,557	292,755
4200-3300	RENTAL REGISTRATION	-	-	-	630,152	1,000,000	1,045,131	34,399	729,070
4200-3400	SEPTIC PERMIT FEES	-	-	-	-	-	-	-	-
4200-4000	FRANCHISE PERMITS	410,000	469,764	410,000	454,008	410,000	440,000	45,774	45,106
4200-5000	OUTSIDE COURT JUDGEMENTS RECEIVED	-	-	-	1,277	-	-	1,277	2,749
4300-1000	PARKING TICKETS	190,764	589,371	250,000	338,696	227,884	225,000	145,253	52,944

GENERAL FUND REVENUES (con't)

		2022 BGT	2022 ACT	2023 BGT	2023 ACT	2024 BGT	2025 BGT	2023 MAR ACT	2024 MAR ACT
4300-2000	COURT FINES	40,000	43,523	40,000	45,387	42,000	60,000	23,677	53,482
4300-2100	DELINQUENT COURT FINES	-	-	-	-	-	-	-	-
4300-2200	COURT BOND COUNTY	5,000	9,819	-	25,156	-	20,000	-	21,828
4300-2500	VICTIM FINES	10,000	21,501	14,000	22,649	14,000	14,000	14,188	12,136
4300-5000	ANIMAL VIOLATIONS	1,000	-	-	-	-	-	-	-
4400-1000	PARK RENT	-	100	-	-	-	-	-	-
4400-2000	COMMUNITY CENTER FEES	-	-	-	380	-	-	380	380
4400-5000	LOCAL ASSESSMENT FEE (RIDE SHARE TAX)	9,000	8,529	10,000	10,768	12,000	11,000	9,083	10,202
4400-6000	PAID PARKING	760,000	858,365	853,978	675,775	1,250,000	1,250,000	356,744	833,333
4400-7000	TOWER RENTAL	76,250	76,250	76,250	76,250	76,250	76,250	76,250	57,188
4600-1000	INSURANCE PROCEEDS	15,000	85,214	25,000	72,996	20,000	15,000	8,915	8,358
4600-3500	ELECTION INCOME	300	150	-	-	-	-	-	275
4600-4000	MISCELLANEOUS INCOME	30,000	49,497	35,000	22,858	30,000	30,000	17,195	18,736
4600-5000	SALE OF ASSETS	5,000	13,109	5,000	-	5,000	5,000	-	4,870
4600-8520	RESERVE - TREE PRESERVATION PERMITS	2,000	6,608	5,000	18,987	7,000	5,000	18,987	5,130
4600-9000	MISCELLANEOUS SALES	6,000	5,786	4,000	811	4,000	6,000	811	9,851
4700-0000	GENERAL DONATIONS	-	495	-	-	-	-	-	-
4700-2000	CITIZENS RELIEF	-	-	-	-	-	-	-	-
4700-3000	RESERVE - NATIONAL NIGHT OUT	-	-	-	-	-	-	-	-
4900-1000	INTEREST	1,000	466	-	211	-	-	211	-
	TOTAL REVENUES	\$ 8,591,878	\$ 10,547,143	\$ 9,686,169	\$ 11,171,095	\$ 11,871,681	\$ 12,807,908	\$ 4,814,212	\$ 6,294,022

BUDGETED PROPERTY TAX FY 2025 (ANTICIPATED TAX YEAR 2024)					
RP	TD 33		TD 37		
	Appraisals	Assessments	Appraisals	Assessments	
	4%	511,754,000	20,470,160	48,921,250	1,956,850
	6%	1,124,610,667	67,476,640	50,952,167	3,057,130
	4%AG	43,750	1,750		0
	6%AG	0	0		0
	TOTALS	1,636,408,417	87,948,550	99,873,417	5,013,980
PP					
	C-BPP 5%	0	0	35,000	1,750
	10.50%	480,095	50,410	0	0
	RENT 10.50%	3,464,762	363,800	0	0
	WC 4%	0	0	0	0
	6%	702,833	42,170	0	0
	10.50%	6,724,478	706,070	1,222,095	128,320
	DOR-BPP 10.50%	2,851,238	299,380	597,429	62,730
	MANUF-FL 10.50%	0	0	0	0
	UTIL 10.50%	13,533,143	1,420,980	0	0
	RR/PIPE 9.50%	0	0	0	0
	MANUF-SL 10.50%	0	0	0	0
	AC 10.50%	350,667	36,820	0	0
	TOTALS	28,107,216	2,919,630	1,854,524	192,800
MV					
	Jul - Dec 6%	13,309,943	798,597	2,083,628	125,018
	10.50%	597,747	62,763	64,594	6,782
	TOTALS	13,907,690	861,360	2,148,222	131,800
	Jan - Jun 6%	14,608,259	876,496	2,217,706	133,062
	10.50%	1,106,857	116,220	98,952	10,390
		15,715,116	992,716	2,316,658	143,452
Homestead Exempt		(13,753,500)	(550,140)	(1,525,000)	(61,000)

TAX DISTRICT 3-7 JIPSD TAX YEAR 2024 ANTICIPATED PAYMENT CALCULATION			
FY24 JIPSD Budget			
Fire Dept. Exp.	A	\$	7,434,606 Admin.
Total JIPSD GF Exp.	B	\$	12,769,121 Fire
FD % of Total GF Exp.	A/B = C		58.22% Total
General Admin. Dept. Exp.	D	\$	1,756,225
	C		58.22%
Admin. Exp.	C x D = E	\$	1,022,532
Total Allocated FD Exp.	A + E = F	\$	8,457,138
% of Total	F/B = G		66.23%
JIPSD Millage Use for Budget	H		66.00%
Operating & PSD Bonds			
Current Millage			0.0620
Millage rates combines for Operating (0.0567) + Debt Service (0.0053)			
Calculated Millage - Property	G * H = J		0.0409
Taxable Assessed Values - TD3-7		\$5,206,780	
Amount Due JIPSD		\$213,061.44	

TOTAL RP/PP	\$ 90,318,040	\$ 5,206,780	\$ 95,524,820	0.0000	Millage Increase (-Decrease)
CURRENT MILLS	0.0366	0.0366	0.0366		
TAXES	3,305,640	190,568	3,496,208		
LESS: TD-37 ANNEX DIFFERENCE	(22,493)		(22,493)		
LOST CREDIT	(285,608)	JIPSD PYMT 213,061	(285,608)		
NET	2,997,539	(22,493)	3,188,107		
RP/PP PER COUNTY COLLECTIONS @ 97%	\$ 2,907,612		\$ 3,098,180.54	=	\$ 0
PER COUNTY DELIQUENT @ 3%	\$ 89,926		\$ 95,643		
MV	1,816,994	269,747			
	66,502	9,873			
MV PER COUNTY COLLECTIONS @ 97%	\$ 74,083				

FY25 Millage Increase Limits
 The regular calculation for 24 is 1.5 mills. You 3.2 last year but chose to not raise at all. In 22 increase was 1.6 but you raised 2.0 mills so the additional .4 mills from the previous year (TY2: calculation from 21 was .6 So all of this give you year + 3.2 from TY23 + .2 from TY21.

2023 ACTUAL

Accommodations/Local Options Sales/Hospitality Tax Revenue

ACTIVITY DATE	LA 45-4100-5000 LOCAL ATAX	CA 15-4100-3000 LOCAL ATAX (County Contract)	L1 10-4100-8100 LOST-MUNI REV	LO 10-4100-8000 LOST-1%TAX	SX 40-4100-5000 65% STATE ATAX	HT 50-4100-5000 HOSPITALITY
JULY 22	186,399.64		50,045.90	19,549.98		86,754.85
AUG 22	270,089.10		45,514.00	20,817.69		87,595.76
SEPT 22	147,588.02		37,819.93	19,116.69		95,189.46
1st Quarter		114,168.85			438,295.40	
OCT 22	156,919.81		30,925.79	18,013.80		31,581.97
NOV 22	112,322.12		29,128.51	19,130.33		96,432.47
DEC 22	212,091.01		21,235.11	18,142.27		59,429.46
2nd Quarter		103,702.03			206,948.09	
JAN 23	115,039.14		23,252.11	21,159.00		37,888.89
FEB 23	91,961.91		22,414.50	16,644.05		61,032.74
MAR 23	56,416.55		23,750.16	17,790.90		47,923.43
3rd Quarter		53,270.56			158,860.71	
APR 23	259,062.86		32,207.58	20,512.30		156,632.82
MAY 23	211,888.43		37,051.35	19,750.33		101,457.33
JUNE 23	248,441.35		36,684.00	19,537.94		101,682.17
Fourth Quarter		144,556.70			524,204.20	
TOTAL	\$ 2,068,219.94	\$ 415,698.14	\$ 382,295.51	\$ 230,165.28	\$ 1,328,308.40	\$ 963,601.35

6/30/2022 ACTUAL	1,570,012.45	429,178.15	382,295.51	230,798.58	1,293,987.74	945,724.19
\$ CHANGE FROM FY22	498,207.49	(13,480.01)	-	(633.30)	34,320.66	17,877.16
% CHANGE FROM FY22	24%	-3%	0%	0%	3%	2%

GENERAL FUND - PUBLIC SAFETY					600,000.00	
GENERAL FUND - PUBLIC WORKS					300,000.00	
GENERAL FUND - UNRESTRICTED	1,034,109.97		382,295.51	230,165.28	-	963,601.35
TOTAL DISTRIB TO GENERAL FUND	\$ 1,034,109.97	\$ -	\$ 382,295.51	\$ 230,165.28	\$ 900,000.00	\$ 963,601.35

1% Required to Beach Preservation

DISTRIB TO BEACH PRESERVATION	\$ 1,034,109.97	\$ 415,698.14	\$ -	\$ -	\$ 155,562.57	\$ -
--------------------------------------	------------------------	----------------------	-------------	-------------	----------------------	-------------

LOCAL ATAX TO BEACH PRES	\$ 1,449,808.11
+ 65% STATE ATAX APPLICATION	155,562.57
+ CCPRC ANNUAL CONTRIBUTION (15-4100-5000)	77,850.00
FY23 DISTRIB TO BEACH PRES	\$ 1,683,220.68

A-TAX CMTE	\$ 272,745.83
-------------------	----------------------

2025 BUDGET

Accommodations/Local Options Sales/Hospitality Tax Revenue

ACTIVITY DATE	LA 45-4100-5000 LOCAL ATAX	CA 10-3500-4000 LOCAL ATAX (County Contract)	L1 10-4100-8100 LOST-MUNI REV	LO 10-4100-8000 LOST-1%TAX	SX 40-4100-5000 65% STATE ATAX	HT 50-4100-5000 HOSPITALITY
JULY 23	299,760.06		43,298.58	20,380.46		188,063.94
AUG 23	224,714.49		52,376.31	22,459.97		89,361.80
SEPT 23	232,416.07		37,295.08	18,983.04		78,091.25
1st Quarter		221,677.01			436,400.15	
OCT 23	181,836.31		32,111.82	19,139.49		77,432.13
NOV 23	81,771.97		27,725.70	19,062.10		21,289.45
DEC 23	104,480.11		21,139.60	18,264.49		67,310.44
2nd Quarter		73,936.46			213,516.85	
JAN 24	61,679.43		22,403.35	20,763.53		22,364.62
FEB 24	96,560.01		23,535.23	17,476.25		64,084.38
MAR 24	59,237.38		24,937.67	18,680.45		50,319.60
3rd Quarter		55,934.09			158,961.67	
APR 24	272,016.00		33,817.96	21,537.92		164,464.46
MAY 24	222,482.85		38,903.92	20,737.85		106,530.20
JUNE 24	260,863.42		38,518.20	20,514.84		106,766.28
Fourth Quarter		151,784.54			550,414.41	
TOTAL	\$ 2,097,818.10	\$ 503,332.09	\$ 396,063.41	\$ 238,000.38	\$ 1,359,293.08	\$ 1,036,078.54

6/30/2023 ACTUAL	2,068,219.94	415,698.14	382,295.51	230,798.58	1,328,308.40	963,601.35
\$ CHANGE FROM FY23	29,598.16	87,633.95	13,767.90	7,201.80	30,984.68	72,477.19
% CHANGE FROM FY23	1%	17%	3%	3%	2%	7%

GENERAL FUND - PUBLIC SAFETY		251,666.05			600,000.00	
GENERAL FUND - PUBLIC WORKS		251,666.04			310,000.00	
GENERAL FUND - UNRESTRICTED	1,048,909.05		396,063.41	238,000.38	-	1,036,078.54
DISTRIB TO GENERAL FUND	\$ 1,048,909.05	\$ 503,332.09	\$ 396,063.41	\$ 238,000.38	\$ 910,000.00	\$ 1,036,078.54

1% LATAX Required to Beach Preservation

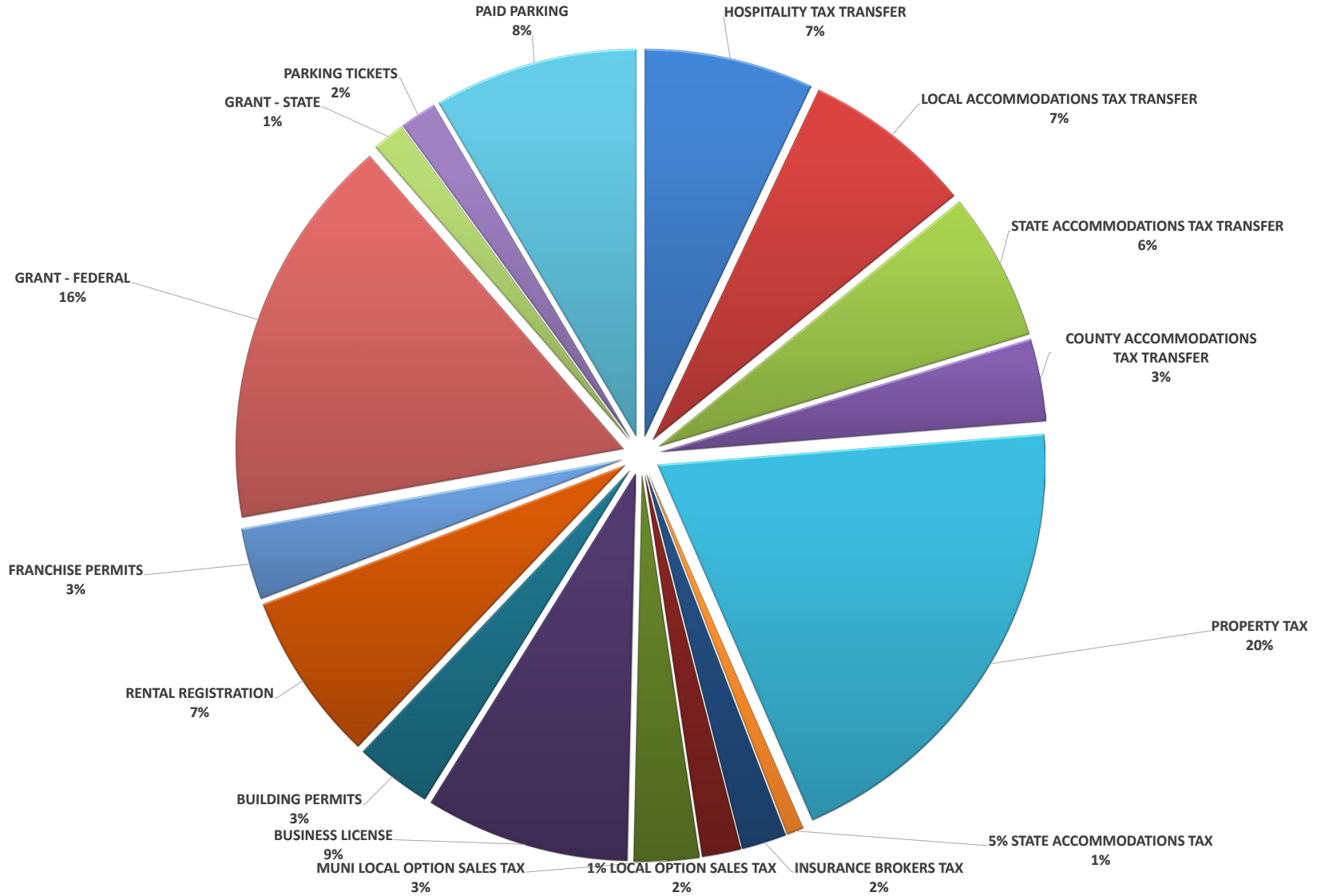
DISTRIB TO BEACH PRESERVATION	\$ 1,048,909.05	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -
--------------------------------------	------------------------	-------------	-------------	-------------	----------------------	-------------

LOCAL ATAX TO BEACH PRES	\$ 1,048,909.05
+ 65% STATE ATAX APPLICATION	150,000.00
+ CCPRC ANNUAL CONTRIBUTION (15-4100-5000)	77,850.00
FY25 DISTRIB TO BEACH PRES	\$ 1,276,759.05

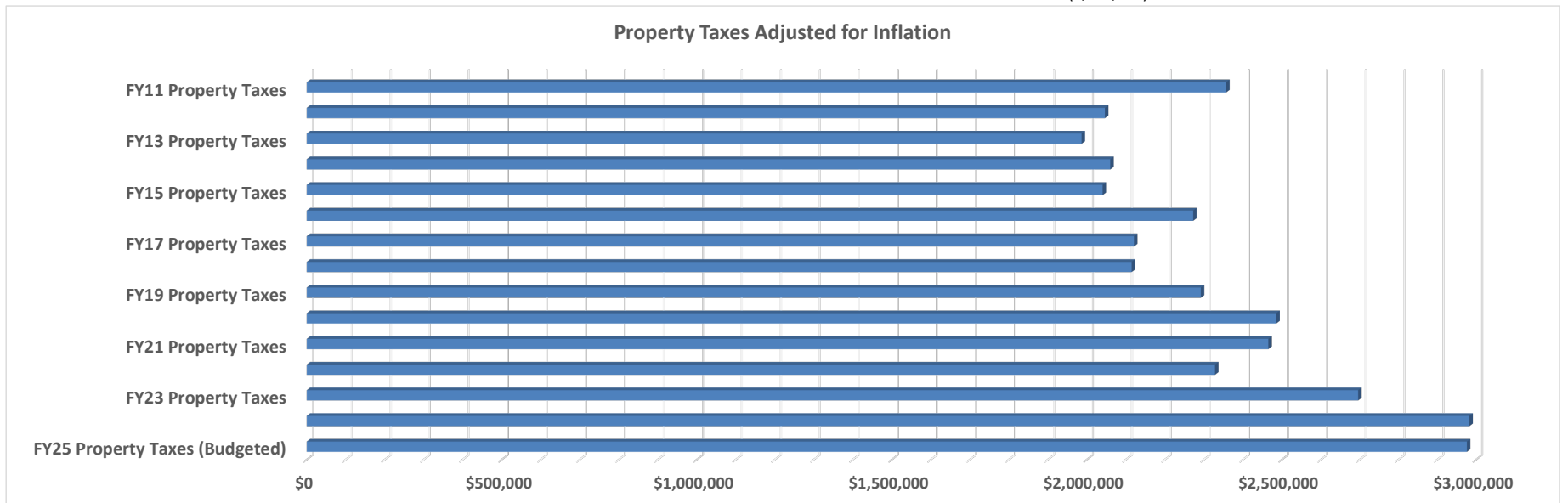
A-TAX CMTE	\$ 299,293.08
-------------------	----------------------

Notes: FY24 Actuals Used for Projections
FY23 Actuals + 5% Used for Projections

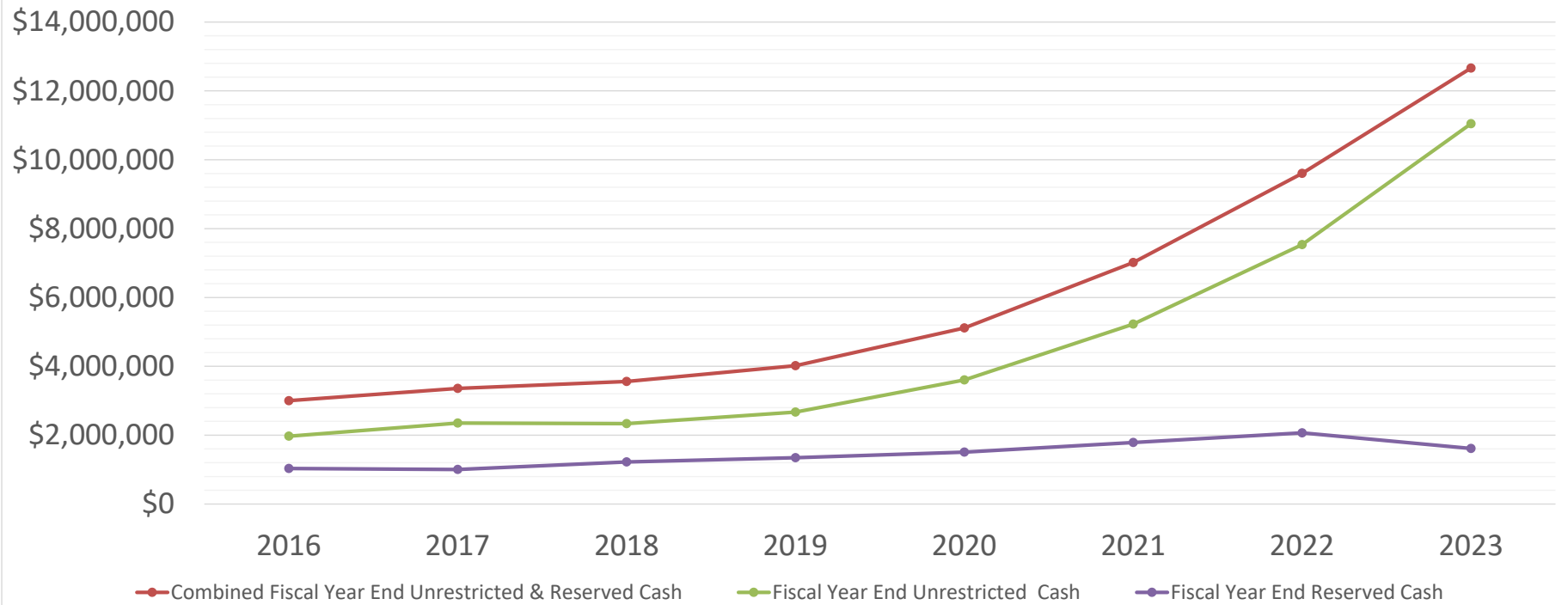
FY25 GENERAL FUND BUDGETED REVENUES OVER \$100,000 BY %



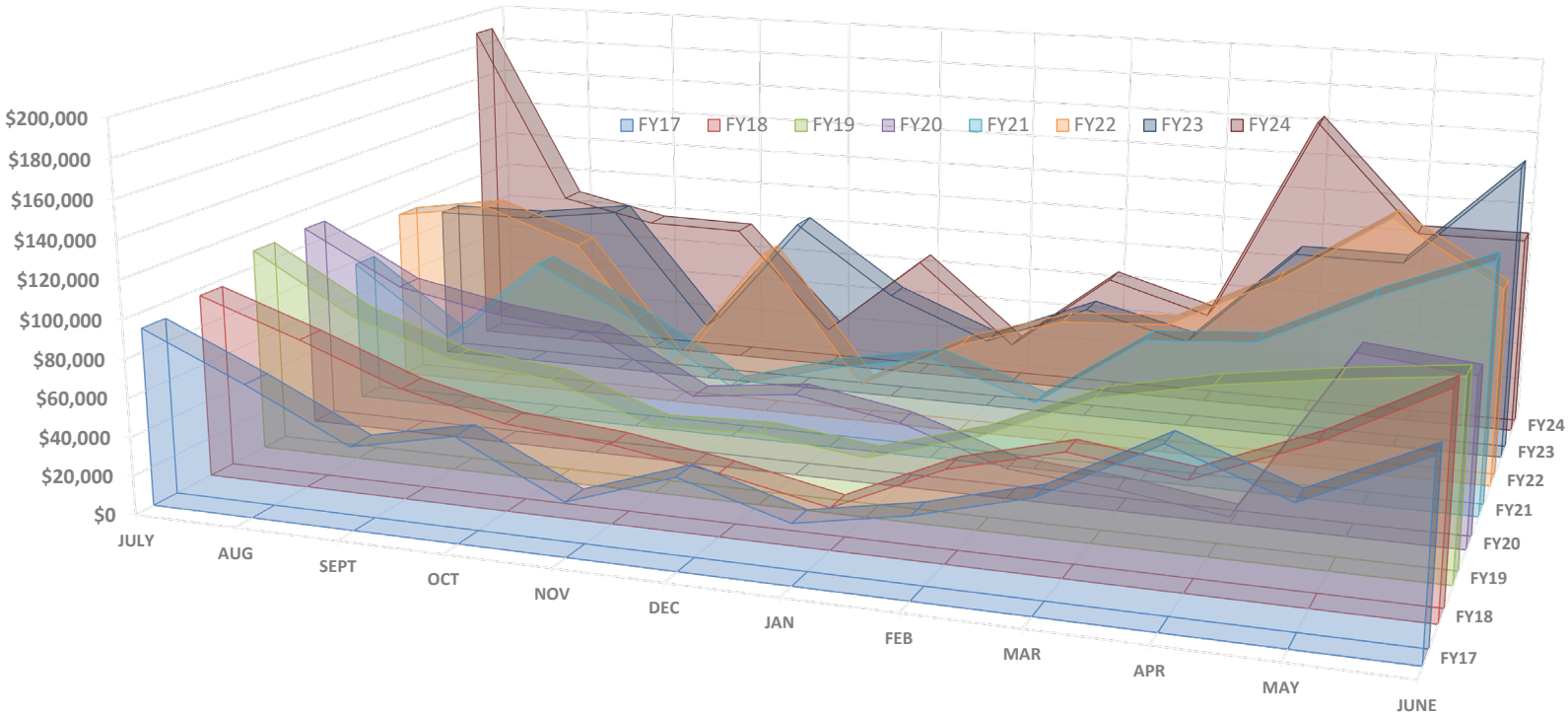
	\$	% INFLATION	INFL ADJ \$	ACTUAL \$ TO TOTAL ADJ DIFFERENCE	
FY25 Property Taxes (Budgeted)	\$ 3,071,622	3.1%	\$ 2,976,401	619,159	Pending County 5 year Property Value Assessment
FY24 Property Taxes (Budgeted)	\$ 3,110,455	4.1%	\$ 2,982,926	625,684	
FY23 Property Taxes	\$ 2,883,520	6.5%	\$ 2,696,091	338,849	
FY22 Property Taxes	\$ 2,531,033	8%	\$ 2,328,550	(28,692)	
FY21 Property Taxes	\$ 2,490,208	1%	\$ 2,465,306	108,064	
FY20 Property Taxes	\$ 2,536,572	2%	\$ 2,485,840	128,598	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	-	
				(1,377,901)	



Fiscal Year End Unrestricted & Reserved Cash

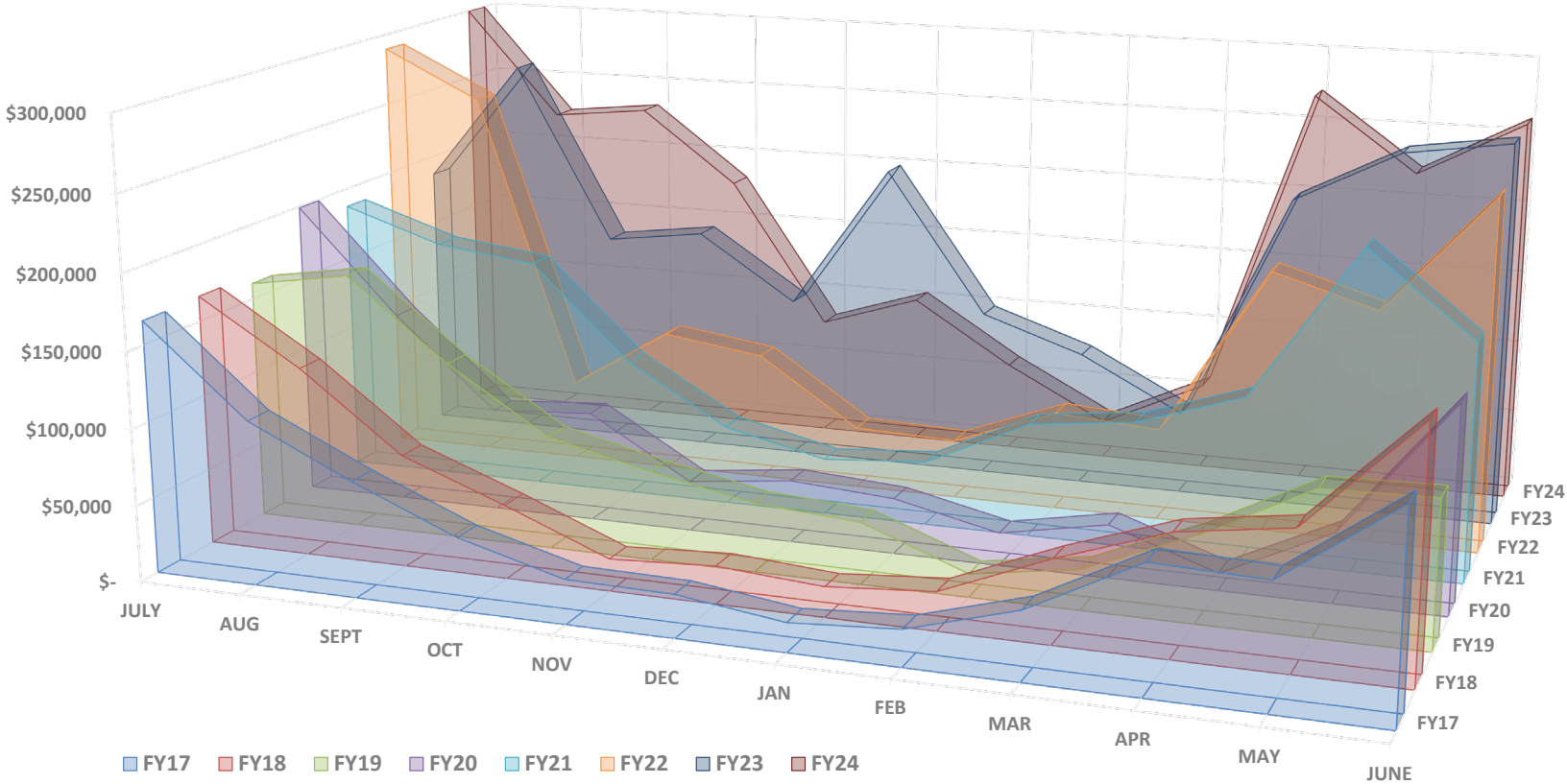


Hospitality Tax Collections FY2017 to Present



TOTAL COLLECTIONS	
FY17	\$ 705,623.87
FY18	\$ 722,372.64
FY19	\$ 803,156.67
FY20	\$ 651,807.18
FY21	\$ 820,714.67
FY22	\$ 945,724.19
FY23	\$ 963,601.35
FY24	\$ 1,038,292.80 Anticipated thru June

Local A-Tax Collections from FY17 to Present



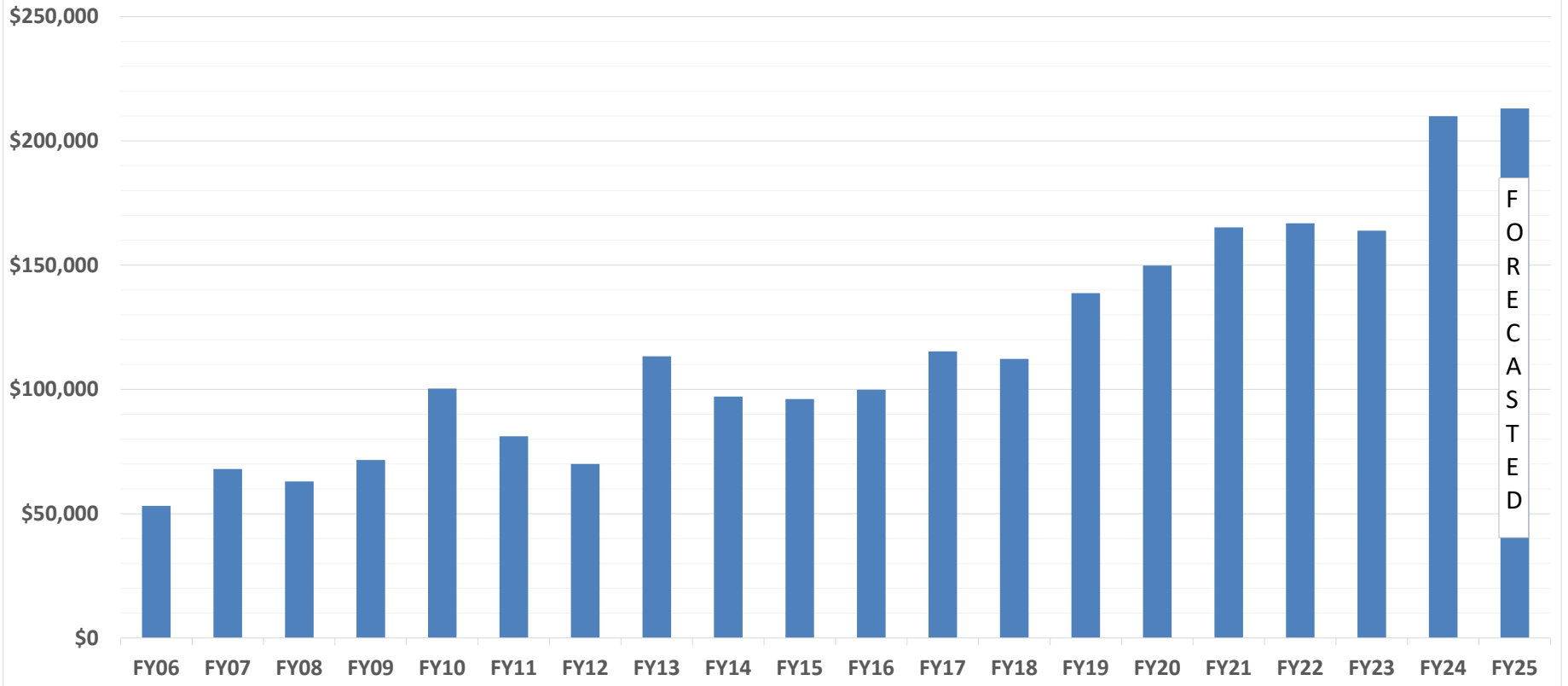
TOTAL COLLECTIONS

FY17	\$	832,072.67	
FY18	\$	888,244.68	
FY19	\$	960,504.64	
FY20	\$	835,500.55	
FY21	\$	1,379,152.45	
FY22	\$	1,570,012.45	
FY23	\$	2,068,219.94	
FY24	\$	2,027,255.30	Anticipated thru June

Property Tax as a % of Revenues

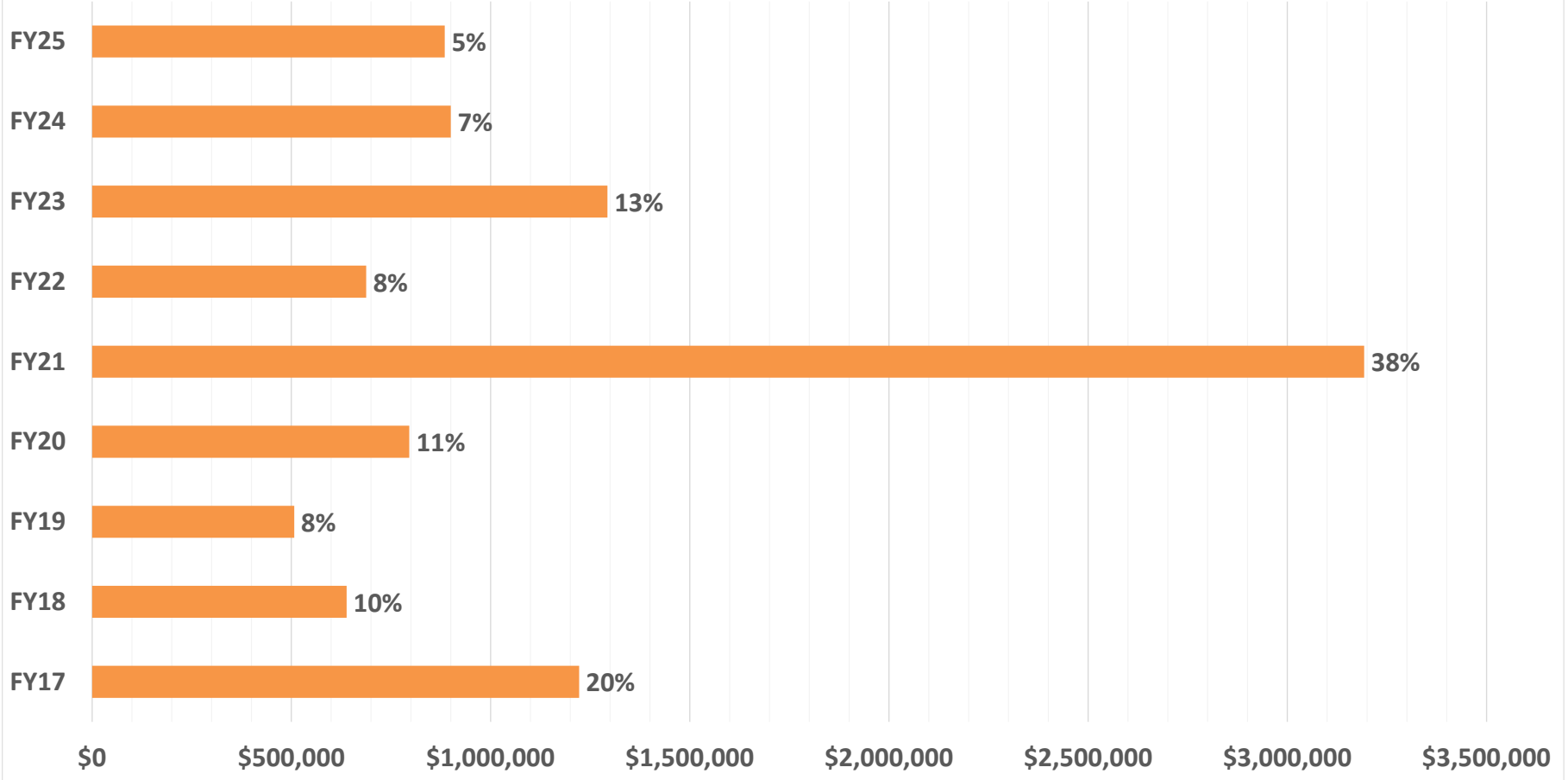
FY25 Total Revenues (Budgeted)	17,234,811	
FY25 Property Taxes (Budgeted)	3,071,622	18%
FY24 Total Revenues (Budgeted)	12,179,203	
FY24 Property Taxes (Budgeted)	3,110,455	26%
FY23 Total Revenues	11,289,913	
FY23 Property Taxes	2,883,520	26%
FY22 Total Revenues	10,701,374	
FY22 Property Taxes	2,531,033	24%
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



5100	GENERAL GOVERNMENT	2022 BGT	2022 ACT	2023 BGT	2023 ACT	2024 BGT	2025BGT	2023 MAR ACT	2024 MAR ACT
3000	ADVERTISING	\$ 5,000	\$ 9,987	\$ 5,000	\$ 7,868	\$ 7,500	\$ 7,500	\$ 4,007	\$ 4,405
3002	EMPLOYEE RELATIONS	13,534	6,121	12,034	5,251	11,634	14,050	4,162	9,085
3003	PET HELPERS	6,500	6,500	6,500	6,500	10,500	-	-	10,500
3005	SANDSPUR	6,900	6,900	6,900	6,900	6,900	6,900	6,900	-
3006	COMMUNITY PROMOTIONS	6,000	5,250	6,000	5,986	6,000	6,000	4,936	3,450
3008	BIRDS OF PREY	-	-	1,000	1,000	1,000	-	-	1,000
3009	KEEPERS OF THE WILD	-	-	1,000	1,000	1,000	-	-	1,000
3011	PUBLIC PROPERTY DEFAACEMENT BOUNTIES	5,000	-	5,000	-	-	-	-	-
3150	POSTAGE & MAILINGS	10,000	6,354	9,000	3,425	11,500	10,000	2,522	7,012
3300	OPERATING SUPPLIES	11,200	11,378	48,700	15,004	22,700	21,575	10,079	6,822
3800	UTILITIES	127,400	127,701	159,000	167,089	188,500	176,500	108,462	112,979
4000	CAPITAL	18,000	-	-	-	-	-	-	-
4900	BANK CHARGES	3,209	738	3,000	1,459	3,000	3,000	635	941
5100	CONTRACTS	169,260	132,542	350,301	298,120	261,537	259,418	210,031	127,033
6100	GENERAL INSURANCE	47,148	47,726	48,288	48,288	48,288	49,032	48,288	45,947
6700	UNEMPLOYMENT INSURANCE	-	134	500	-	500	500	-	-
6900	RESERVE - EMPLOYEE DEVELOPMENT	4,800	-	-	-	-	-	-	-
6901	RESERVE - DOMINION NSSF MATCH	5,000	-	-	-	5,000	5,000	-	-
6902	RESERVE - CITIZENS RELIEF	-	-	-	1,940	-	-	940	-
6903	RESERVE - BEACH & MARSH LEGAL & ACQ	50,000	72,216	50,000	52,518	50,000	25,000	42,541	-
6905	RESERVE - CLAIMS/JUDGEMENTS	25,000	-	20,000	-	20,000	20,000	-	-
6907	RESERVE - CAP IMP/GRANT MATCH	25,000	575	303,133	32,442	-	25,000	32,442	-
6908	RESERVE - CAP ACQUISITION	-	1,950	-	6,800	-	-	6,800	-
6909	RESERVE - SPECIAL PROJECTS	-	1,755	-	-	-	13,636	-	-
6910	RESERVE - HOUSING ALLOWANCE	-	-	-	-	-	-	-	-
7600	CELEBRATIONS	14,700	5,593	13,700	13,243	-	-	13,243	-
7850	DECLARED EMERGENCY	-	502	-	468	-	-	468	-
7870	DONATIONS	-	-	-	-	-	-	-	-
7903	GO BOND - PRINCIPAL	211,000	211,000	214,000	214,000	217,000	220,000	-	-
9023	GO BOND - INTEREST	33,299	33,067	30,472	30,283	27,604	21,748	15,047	13,611
	TOTAL GENERAL GOVERNMENT	\$ 797,950	\$ 687,989	\$ 1,293,528	\$ 919,584	\$ 900,163	\$ 884,859	\$ 511,503	\$ 343,785

OPERATING SUPPLIES

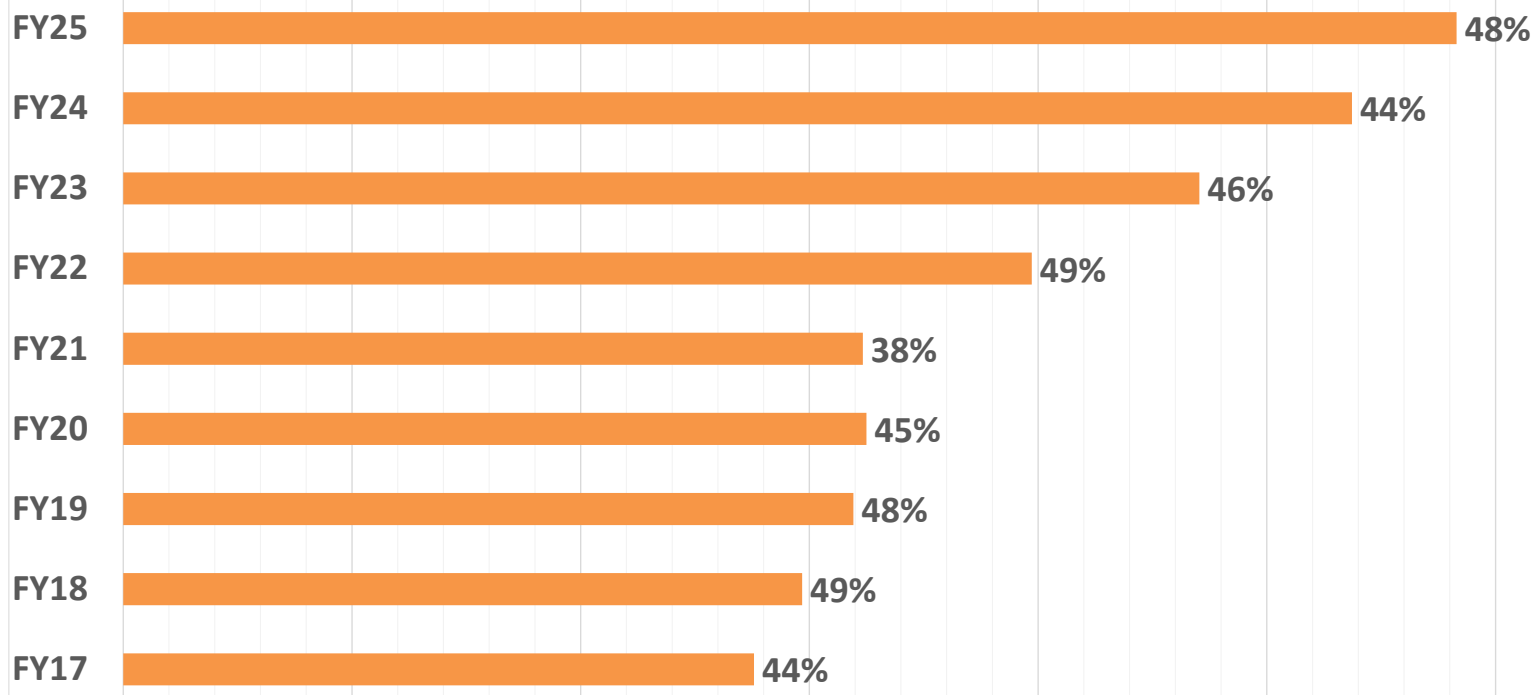
DEPT.	DESCRIPTION	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
5100	OFFICE SUPPLIES	10,500	10,500	11,000	9,500
	IT EQUIPMENT REPAIRS & MAINTENANCE		10,000	10,000	7,500
	PROFESSIONAL SHREDDING	-	-	-	1,400
	CITY FURNITURE & RENOVATION UPFITS	-	2,000	1,000	1,000
	RESIDENTIAL & RENTAL GOLF CART PERMITS	-	-	-	1,000
	SAFETY COMMITTEE	400	400	400	500
	POST & COURIER SUBSCRIPTION	-	-	-	375
	COMPLIANCE POSTERS	300	300	300	300
	COMMERCIAL VEHICLE DECALS - BUSINESS LICENSES	3,750	5,500	-	-
	GOLF CART STICKERS	-	-	-	-
	IT EQUIPMENT REFRESH	-	16,000	-	-
	LAPTOP REFRESH	-	4,000	-	-
	TOTAL	\$ 14,950	\$ 48,700	\$ 22,700	\$ 21,575

CONTRACTS

DEPT	VENDOR	DESCRIPTION	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
5100	JOE WILSON	CITY ATTORNEY - GENERAL COUNSEL	70,000	70,000	95,000	130,000
	GREENE FINNEY	ANNUAL AUDIT & SINGLE AUDIT FOR FEDERAL GRANTS	23,000	45,000	40,000	48,000
	OUTSIDE LEGAL & INDEMNIFICATION	ATTORNEY SERVICES	30,000	30,000	30,000	30,000
	VC3	IT DEPARTMENT SERVICES CONTRACT	-	114,000	16,500	9,318
	CLEVELAND LAW FIRM	LABOR ATTORNEY	7,500	7,000	7,000	7,000
	JESSIE JAMES	CITY WEBSITE HOSTING	-	6,000	6,000	6,000
	ELKO CONSULTING	MARSH ENVIRONMENTAL CONSULTING	5,000	5,000	20,000	5,000
	AMERICAN LEGAL	CODIFICATION	7,100	7,100	7,500	5,000
	IGNITE/TBD	CITY DIGITAL SIGNAGE	-	4,600	4,600	4,600
	FIRST SUN	EMPLOYEE ASSISTANCE PROGRAM	3,635	3,700	3,700	3,700
	ONSOLVE	CODE RED COMMUNITY NOTIFICATION SYSTEM	2,500	2,700	2,900	3,500
	GREENE FINNEY	NATURE CONSERVANCY & HISTORICAL SOCIETY TAXES	1,500	2,000	2,000	2,500
	MCKAY COMMUNICATIONS	MEOC SATELLITE PHONES	612	612	612	1,200
	TBD	TRAFFIC CAMERA SUPPORT	-	3,600	3,000	1,000
	MICROBILT	CREDIT CHECK SERVICE	800	900	1,000	1,000
	SURVEY MONKEY	ONLINE SURVEYS ANNUAL MEMBERSHIP	-	-	-	1,000
	AMAZON MEMBERSHIP	SHIPPING SAVINGS	600	600	600	600
	TBD	IT CLOSET RELOCATION & REPAIR	-	20,000	20,000	-
	VIEO DESIGN LLC OR TBD	WEBSITE HOSTING & PLUGINS	4,000	4,000	-	-
	ARTHUR J GALLAGHER	COMMERCIAL CRIME & CYBER INSURANCE	1,125	1,125	1,125	-
	TBD	MINUTES: UAB, PLANNING	1,000	1,500	-	-
	ATLANTIC BUSINESS CONTINUITY	CITY DISTASTER PREPAREDNESS TABLETOP DRILL	3,500	3,500	-	-
	VC3	IT SECURITY AUDIT	-	3,500	-	-
	TBD	CYBER ASSESSMENT	-	500	-	-
	TBD	MULTI FACTOR AUTHENTICATION	-	4,000	-	-
	TBD	MISC IT SUPPORT	-	3,000	-	-
	KNOWBE4	CYBER AWARENESS	-	1,944	-	-
	TBD	DARK WEB MONITORING	-	600	-	-
		TOTAL	\$ 161,872	\$ 346,481	\$ 261,537	\$ 259,418

PUBLIC SAFETY

% of GF Budget



\$0 \$1,000,000 \$2,000,000 \$3,000,000 \$4,000,000 \$5,000,000 \$6,000,000 \$7,000,000

5200/5220/5230/5240/5250 PUBLIC SAFETY		2022 BGT	2022 ACT	2023 BGT	2023 ACT	2024 BGT	2025 BGT	2023 MAR ACT	2024 MAR ACT
1100	FULL-TIME SALARIES	\$ 1,496,978	\$ 1,480,995	\$ 1,843,675	\$ 1,725,557	\$ 2,182,971	\$ 2,393,427	\$ 1,258,673	\$ 1,408,831
1103	PART-TIME SALARIES	380,221	367,672	392,503	391,998	259,883	334,161	271,837	178,812
1104	OVERTIME	142,314	110,137	183,192	185,865	222,260	215,742	118,739	194,428
1105	BONUS POINTS	5,000	5,000	5,000	4,000	4,000	4,000	4,000	4,000
1106	PART-TIME HOLIDAY INCENTIVE	-	-	-	54	-	-	54	-
1107	VICTIM ADVOCATE SALARY	4,384	4,321	4,500	4,618	4,500	4,650	3,371	3,092
1108	CERTIFICATION BONUSES	87,625	64,427	127,625	72,368	95,000	85,000	40,080	32,903
1400	HOUSING ALLOWANCE	36,000	29,400	36,000	38,784	39,600	36,000	27,900	29,400
2100	HEALTH INSURANCE	240,736	208,277	321,377	268,721	452,521	448,405	190,101	254,606
2101	FICA	148,978	155,025	185,082	179,127	203,881	225,165	127,817	138,794
2102	RETIREMENT - SCRS	90,669	85,732	118,042	87,976	103,092	107,545	61,509	77,450
2103	RETIREMENT - PORS	268,129	265,065	352,257	333,275	446,638	500,613	242,049	282,397
3000	AUGMENTATION PROGRAM	14,000	19,033	16,030	28,290	16,030	30,263	10,210	9,543
3003	PET HELPERS	-	-	-	-	-	15,500		
3200	REPAIRS/MAINTENANCE	10,050	12,557	10,050	12,873	10,500	12,500	11,365	3,242
3300	OPERATING SUPPLIES	138,181	135,574	131,700	139,756	161,200	123,000	41,909	97,230
3307	VICTIMS ADV OPERATING EXPENSES	-	2,811	-	2,423	-	-	1,072	366
3400	DUES, TRNG, & PROF DEV	62,065	35,764	58,000	59,182	58,250	97,500	41,737	39,159
3500	FUEL	65,000	78,055	77,000	94,391	80,400	84,300	72,666	63,522
3550	VEHICLE REPAIRS & MAINT	82,000	85,199	72,000	79,446	55,000	57,000	31,268	40,906
3700	UNIFORMS	25,500	32,074	31,500	25,488	36,500	37,000	12,601	30,683
3800	UTILITIES	37,662	25,614	51,462	38,119	44,492	46,392	26,891	26,159
4000	CAPITAL	193,050	218,667	48,000	56,909	35,000	-	46,675	21,518
5100	CONTRACTS	106,984	71,146	215,828	344,425	426,196	536,441	68,459	197,464
6100	GENERAL INSURANCE	85,793	90,661	105,652	99,924	107,725	103,895	99,924	99,564
6800	WORKERS COMP INSURANCE	42,558	56,172	53,453	64,032	58,823	56,932	61,940	83,148
6900	RESERVE-PUBLIC SAFETY VEHICLES & EQUIP	-	-	-	-	26,000	33,000	-	-
6901	RESERVE-PUBLIC SAFETY RADIOS	14,000	-	14,000	34,000	-	-	-	-
6902	RESERVE-RECORD MGMT/CENTRAL DISP	-	-	10,000	134,234	-	-	-	-
6905	RESERVE-PUBLIC SAFETY HOUSING	-	-	-	-	-	-	-	-
6906	RESERVE-EMERGENCY PREPAREDNESS	60,000	65,118	-	-	-	-	-	-
6907	RESERVE-VICTIMS ADVOCACY	-	24,495	-	-	-	-	-	-
6908	RESERVE-NATIONAL NIGHT OUT	-	-	-	552	-	-	-	-
6909	RESERVE-BOAT LAUNCH/TRAILER PARKING	-	-	-	75,404	-	-	75,079	-
7700	PUBLIC SAFETY GRANTS	-	-	-	-	-	-	-	-
7850	DECLARED EMERGENCY	-	1,635	-	-	-	-	-	-
7900	FIRE TRUCK-PRINCIPAL	222,008	222,008	224,695	224,694	227,413	230,165	224,694	227,413
9021	FIRE TRUCK-INTEREST	19,501	19,501	16,815	16,814	14,096	11,344	16,814	14,096
TOTAL PUBLIC SAFETY		\$ 4,079,386	\$ 3,972,135	\$ 4,705,438	\$ 4,823,299	\$ 5,371,970	\$ 5,829,940	\$ 3,189,434	\$ 3,558,726

5200 Police		2022 BGT	2022 ACT	2023 BGT	2023 ACT	2024 BGT	2025 BGT	2023 MAR ACT	2024 MAR ACT
1100	SALARIES	\$ 1,026,450	\$ 1,015,175	\$ 1,184,377	\$ 1,179,095	\$ 1,328,573	\$ 1,510,555	\$ 843,471	\$ 946,942
1103	PART-TIME SALARIES	80,000	121,844	90,001	122,392	18,827	17,865	78,974	29,471
1104	OVERTIME	79,394	40,092	90,428	71,111	103,352	103,866	45,981	72,966
1105	BONUS POINTS	-	-	-	-	-	-	-	-
1107	VICTIMS ADVOCATE SALARIES	-	24	-	24	-	-	24	24
1108	CERTIFICATION BONUSES	59,875	44,944	89,875	47,469	65,000	60,000	24,197	20,926
1400	HOUSING ALLOWANCE	34,200	18,600	25,200	24,984	28,800	10,800	17,700	16,800
2100	HEALTH INSURANCE	168,783	135,170	181,150	174,717	265,701	275,898	121,694	171,061
2101	FICA	90,717	93,456	104,408	106,259	110,983	124,870	74,842	81,648
2102	RETIREMENT - SCRS	19,858	12,922	26,689	5,759	15,811	3,279	3,909	3,337
2103	RETIREMENT - PORS	204,382	198,397	244,655	241,683	289,366	342,223	172,765	212,146
3000	AUGMENTATION PROGRAM	14,000	19,033	16,030	28,290	16,030	30,263	10,210	9,543
3003	PET HELPERS	-	-	-	-	-	15,500		
3008	BIRDS OF PREY	-	-	-	-	-	1,000		
3009	KEEPERS OF THE WILD	-	-	-	-	-	1,000		
3200	REPAIRS/MAINTENANCE	8,000	10,302	8,000	8,093	2,000	3,000	7,349	2,565
3300	OPERATING SUPPLIES	86,381	90,967	76,700	78,590	67,950	60,950	20,583	30,195
3307	VICTIM ADVOCATE OPERATING SUPPLIES	-	2,395	-	1,138	-	-	706	-
3400	DUES, TRNG, & PROF DEV	21,865	18,981	22,000	21,813	20,500	58,500	12,876	21,421
3500	FUEL	55,000	68,311	65,000	80,086	61,600	65,000	61,333	55,528
3550	VEHICLE REPAIRS & MAINT	42,000	53,250	42,000	46,154	26,500	28,000	26,484	25,067
3700	UNIFORMS	18,000	23,333	20,000	20,075	16,500	17,000	9,482	18,078
3800	UTILITIES	24,662	17,309	39,262	29,713	35,092	37,792	20,758	20,633
4000	CAPITAL	171,050	168,237	32,000	40,249	-	-	30,015	-
5100	CONTRACTS	47,284	47,251	136,328	148,334	305,896	409,904	40,193	124,990
6100	GENERAL INSURANCE	64,434	64,464	78,313	72,585	76,766	69,907	72,585	73,969
6800	WORKERS COMP INSURANCE	30,908	42,192	38,275	44,253	41,049	39,982	44,253	45,746
6900	RESERVE-PS VEHICLES & EQUIPMENT	-	-	-	-	-	-	-	-
6901	RESERVE-POLICE RADIOS	-	-	-	-	-	-	-	-
6902	RESERVE - RECORD MGMT/CENTRAL DISP	-	-	-	-	-	-	-	-
6905	RESERVE-POLICE HOUSING	-	-	-	-	-	-	-	-
6906	RESERVE-POLICE EMERGENCY PREPAREDNESS	24,000	28,304	-	-	-	-	-	-
6907	RESERVE-VICTIMS ADVOCACY	-	-	-	-	-	-	-	-
6908	RESERVE-NATIONAL NIGHT OUT	-	-	-	552	-	-	-	-
6909	RESERVE-BOAT LAUNCH/TRAILER PARKING	-	-	-	75,404	-	-	75,079	-
7700	PUBLIC SAFETY GRANTS	-	-	-	-	-	-	-	-
7850	DECLARED EMERGENCY	-	1,240	-	-	-	-	-	-
TOTAL POLICE		\$ 2,371,243	\$ 2,336,193	\$ 2,610,691	\$ 2,668,822	\$ 2,896,295	\$ 3,287,154	\$ 1,815,463	\$ 1,983,056

REPAIR & MAINTENANCE

DEPT.	DESCRIPTION	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
5200	SMALL ENGINE REPAIR/MAINTENANCE	4,000	4,000	1,000	1,500
	SMALL ELECTRONIC REPAIR/MAINTENANCE	4,000	4,000	1,000	1,500
	TOTAL	\$ 8,000	\$ 8,000	\$ 2,000	\$ 3,000

OPERATING SUPPLIES

DEPT.	DESCRIPTION	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
5200	DELL RUGGED IN CAR COMPUTERS/DESKTOP UPGRADES	30,000	3,000	15,700	15,700
	PSO/STAFF EQUIPMENT	15,000	15,000	12,250	12,250
	WATCHGUARD BODY CAMERAS & BATTERIES - 6	3,000	10,000	10,000	-
	OFFICE SUPPLIES	8,000	9,000	8,500	9,500
	RADAR SYSTEMS (3 SYSTEMS)	5,500	5,500	5,500	6,000
	SPECIAL EVENTS	5,000	5,000	5,000	5,000
	MARINE 1101 WATER RESCUE EQUIPMENT	3,500	3,500	-	-
	NON-CATEGORIZED INCIDENTALS	2,000	3,500	2,500	3,500
	OSHA COMPLIANCE SUPPLIES	2,200	2,200	2,000	2,000
	EVIDENCE PROCESSING	1,500	1,500	1,500	1,500
	PUBLIC RELATIONS/OUTREACH	1,681	1,500	1,500	1,500
	TRAF-O-TERIA PARKING TICKETS/CARBON COPY FORMS	-	-	1,500	1,500
	EMPLOYEE RECOGNITION	1,000	1,000	1,000	1,500
	ANIMAL CONTROL SUPPLIES	1,000	1,000	1,000	1,000
	2021 MOUNTS/ RE-ALIGN/RE-POSITION ALPR NB SIDE	7,000	15,000	-	-
	2021 BEACH PATROL VEHICLE FY 23 E- BIKE	-	-	-	-
		\$ 86,381	\$ 76,700	\$ 67,950	\$ 60,950

DUES, TRAINING, & PROFESSIONAL DEVELOPMENT

DEPT.	EMPLOYEE	DESCRIPTION	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
5200	SELECT	ADVANCED TRAINING AND EXTERNAL DEPARTMENT HIRE REIMBURSEMENT	-	-	-	35,000
	SELECT	TRAINING (SCCJA, VA, CSI, PIO, SUPERVISOR, ANNUAL BLOCK TRAINING)	4,000	4,000	6,000	6,000
	ALL	AMMUNITION FOR TRAINING & QUALIFICATION	3,865	5,000	5,000	5,000
	SELECT	TRAVEL & BOARDING FOR TRAINING	4,000	4,000	4,000	6,000
	ALL	DEPARTMENT RANGE MEMBERSHIP	3,000	3,000	3,000	3,000
	ALL	HOSTED TRAINING (NCIC, SFST, TASER, NOISE, INTERVIEW)	3,500	2,500	2,500	3,500
	CONSTABLES	ANNUAL APPRECIATION DINNER	2,000	2,000	-	-
		TOTAL	\$ 20,365	\$ 20,500	\$ 20,500	\$ 58,500

CONTRACTS

DEPT	VENDOR	DESCRIPTION	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
5200	THREE POLICE FLEET VEHICLES AND UPFITTING	MOVED FROM POLICE CAPITAL - CARS LEASED NOT PURCHASED	130,050	38,544	162,866	162,866
	VC3	IT DEPARTMENT SERVICES CONTRACT	-	-	58,000	90,852
	CHARLESTON COUNTY	DIGITAL RADIO USER FEE	29,184	29,184	29,184	32,500
	WATCHGUARD / AXON	VIDEO & AUDIO STORAGE	12,000	12,000	12,000	74,540
	POWER DMS	DOCUMENT MANAGEMENT (3yr Contract - FY24 Next Renewal)	9,000	9,000	9,000	9,000
	CLEAR SOFTWARE/THOMPSON REUTERS WEST	PD INVESTIGATION SOFTWARE	4,400	4,400	4,400	4,700
	CAROLINA RECORDING SYSTEMS, INC.	ANNUAL MAINTENANCE OF COMMUNICATIONS RECORDING SYSTEM	4,000	4,000	4,250	4,250
	MOBILE COMMUNICATIONS	DIGITAL RADIO MAINTENANCE FEE	4,000	4,000	4,000	4,000
	HIRING COSTS, MISC. VENDORS	HIRING COSTS	3,000	3,000	3,000	3,000
	LEADS ONLINE	PD INVESTIGATION SOFTWARE	2,200	2,200	2,200	2,900
	DATAMAXX APPLIED TECHNOLOGIES	NCIC ACCESS SOFTWARE MAINTENANCE	1,600	1,600	1,600	1,600
	LOW COUNTRY DRUG SCREENING	DRUG TESTING	1,000	1,000	1,000	1,000
	SC SURPLUS PROPERTY	ANNUAL AUCTION SUBSCRIPTION	800	800	800	800
	VC3	KIWI CENTRALIZED LOGGING / SYSLOG	-	1,320	210	210
	CONCORD TECHNOLOGIES	FAX TO EMAIL	-	-	200	-
	BUDGET AND CONTROL	NCIC ROUTER MAINT/MGT	-	-	-	-
	CRIMESTAR	SERVER REFRESH	-	11,600	-	-
	AXON TASER	POLICE TASERS (60 month finance/sole source)	-	-	13,186	13,186
	XEROX (FORMERLY RICOH)	1 COPIER LEASE (Moved from 5800 Admin)	-	-	-	4,500
		TOTAL	\$ 201,234	\$ 122,648	\$ 305,896	\$ 409,904

Police Vehicle Replacement Schedule

Year	Vehicle	Notes:	FY23 Mileage	FY24 Mileage	1YR Mileage
2016	F150 Crew Cab 4x4 #162	Transferred to DPW	52,527	72,546	20,019
2018	Interceptor Sedan #182	To Be Sold	64,390	84,972	20,582
2018	Interceptor SUV #184	To Be Sold	82,054	90,407	8,353
2019	Interceptor Sedan #191		36,327	45,587	9,260
2019	Interceptor Sedan #192	SPARE	57,969	67,123	9,154
2021	Interceptor SUV Hybrid #211		21,587	43,384	21,797
2021	Interceptor SUV Hybrid #212		36,362	51,262	14,900
2021	Interceptor SUV Hybrid #213		30,057	44,293	14,236
2022	F250 Crew Cab 4x4 # 221	Rescue 1101 (FIRE)	7,254	10,951	3,697
2022	Interceptor SUV Hybrid #222		3,493	19,587	16,094
2022	Interceptor SUV Hybrid #223		3,754	19,055	15,301
2023	Interceptor SUV #231		-	5,214	5,214
2023	Interceptor SUV Hybrid #232		-	500	500
2023	Interceptor SUV Hybrid #233		-	3,277	3,277
2023	Interceptor SUV Hybrid #234		-	3,644	3,644
2023	Interceptor SUV Hybrid #235		-	3,329	3,329
2023	Interceptor SUV Hybrid #236		-	500	500
2023	Interceptor SUV Hybrid	at decal shop, not in service	-	-	0
2023	Interceptor F150 Hybrid #237		-	1,824	1,824
2023	Interceptor F150 Hybrid #238		-	500	500
2023	Interceptor F150 Hybrid #239		-	1,040	1,040
2023	Interceptor F150 Hybrid #2310		-	532	532
2023	Nissan Pathfinder #2311		-	7,675	7,675

207,331

5220 Fire		2022 BGT	2022 ACT	2023 BGT	2023 ACT	2024 BGT	2025 BGT	2023 MAR ACT	2024 MAR ACT
1100	SALARIES	\$ 301,603	\$ 295,699	\$ 474,499	\$ 384,961	\$ 660,054	\$ 674,132	\$ 292,076	\$ 289,187
1103	PART-TIME SALARIES	267,446	224,662	267,446	237,062	98,677	175,117	171,853	149,341
1104	OVERTIME	31,425	47,013	58,884	73,358	82,647	73,083	52,185	70,999
1105	BONUS POINTS	5,000	5,000	5,000	4,000	4,000	4,000	4,000	4,000
1106	PART-TIME HOLIDAY INCENTIVE	-	-	-	54	-	-	54	-
1108	CERTIFICATION BONUSES	27,750	19,483	37,750	24,899	30,000	25,000	15,883	11,977
1400	HOUSING ALLOWANCE	1,800	10,500	10,800	10,800	10,800	18,000	8,100	8,700
2100	HEALTH INSURANCE	46,878	48,871	112,973	67,371	156,949	133,398	49,016	59,564
2101	FICA	40,421	44,963	61,263	54,443	64,365	70,558	40,080	39,810
2102	RETIREMENT - SCRS	32,351	36,604	46,964	40,163	18,314	32,363	28,187	32,680
2103	RETIREMENT - PORS	63,747	66,668	107,603	91,592	157,272	158,390	69,284	70,251
3200	REPAIRS/MAINTENANCE	2,050	2,255	2,050	4,780	1,500	2,000	4,016	677
3300	OPERATING SUPPLIES	44,800	41,174	45,000	51,208	43,250	44,550	19,991	22,226
3400	DUES, TRNG, & PROF DEV	37,700	14,283	33,500	33,819	32,000	32,000	26,514	16,851
3500	FUEL	10,000	9,744	12,000	14,305	15,000	15,000	11,333	7,994
3550	VEHICLE REPAIRS & MAINT	40,000	31,949	30,000	33,292	23,000	23,000	4,784	15,839
3700	UNIFORMS	6,000	7,577	10,000	5,015	14,500	14,500	3,119	12,389
3800	UTILITIES	13,000	8,305	12,200	8,406	9,400	8,000	6,133	5,526
4000	CAPITAL	16,000	50,430	16,000	16,660	22,000	-	16,660	21,518
5100	CONTRACTS	49,700	23,895	38,300	40,171	57,800	57,877	20,106	34,526
6100	GENERAL INSURANCE	21,359	26,197	27,339	27,339	26,898	27,965	27,339	25,595
6800	WORKERS COMP INSURANCE	11,651	13,980	15,178	19,779	17,774	16,950	17,687	36,846
6900	RESERVE-PS VEHICLES & EQUIPMENT	-	-	-	-	-	-	-	-
6901	RESERVE-FIRE RADIOS	-	-	-	-	-	-	-	-
6905	RESERVE-FIRE HOUSING	-	-	-	-	-	-	-	-
6906	RESERVE-FIRE EMERGENCY PREPAREDNESS	36,000	36,814	-	-	-	-	-	-
7850	DECLARED EMERGENCY	-	395	-	-	-	-	-	-
7900	FIRE TRUCK-PRINCIPAL	222,008	222,008	224,695	224,694	227,413	230,165	224,694	227,413
9021	FIRE TRUCK-INTEREST	19,501	19,501	16,815	16,814	14,096	11,344	16,814	14,096
TOTAL FIRE		\$ 1,348,189	\$ 1,307,970	\$ 1,666,259	\$ 1,484,985	\$ 1,787,710	\$ 1,847,392	\$ 1,129,908	\$ 1,178,005

REPAIR & MAINTENANCE

DEPT.	DESCRIPTION	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
5220	SMALL ENGINE REPAIR/MAINTENANCE	1,025	1,025	750	1,000
	SMALL ELECTRONIC REPAIR/MAINTENANCE	1,025	1,025	750	1,000
	TOTAL	\$ 2,050	\$ 2,050	\$ 1,500	\$ 2,000

OPERATING SUPPLIES

DEPT.	DESCRIPTION	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
5220	FIREFIGHTING GEAR / STAFF PPE EQUIPMENT	25,000	25,000	25,000	25,000
	MEDICAL EQUIPMENT	11,000	11,000	11,000	11,000
	FIRE HOSE REPLACEMENT	3,600	3,600	3,600	3,600
	OSHA COMPLIANCE SUPPLIES	2,200	2,200	1,950	1,950
	PSO/STAFF EQUIPMENT	1,000	2,700	1,200	2,500
	PUBLIC RELATIONS/OUTREACH	500	500	500	500
	PORTABLE FIRE PUMP	1,500	-	-	-
	TOTAL	\$ 44,800	\$ 45,000	\$ 43,250	\$ 44,550

DUES, TRAINING, & PROFESSIONAL DEVELOPMENT

DEPT.	EMPLOYEE	DESCRIPTION	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
5220	SELECT	FIRE ACADEMY (2 PERSONNEL)	2,500	10,000	10,000	10,000
	SELECT	EMT BASIC LIFE SUPPORT TRAINING	16,000	10,000	10,000	10,000
	ALL	HOSTED TRAINING (FIRE PUMP OPS, EVDT, BLS,EMT)	7,000	7,000	7,000	7,000
	FIRE	FIRE TRAINING MANAGEMENT SOFTWARE	5,000	5,000	5,000	5,000
	ALL	WATER RESCUE & FIRST RESPONDER TRAINING	1,500	1,500	-	-
	ALL	LEADERSHIP SCHOOLS	5,700	-	-	-
		TOTAL	\$ 37,700	\$ 33,500	\$ 32,000	\$ 32,000

CONTRACTS

DEPT	VENDOR	DESCRIPTION	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
5220	VC3	IT DEPARTMENT SERVICES CONTRACT	-	-	19,500	13,977
	CAROLINA CENTER FOR OCCUPATION OR CONCENTRA	FIREFIGHTER PHYSICALS	10,000	10,000	10,000	15,000
	ANDERSON, AMERICAN, LESLIE, STAR AIR	MASK FIT, LADDER, PUMP, AIR TESTING	9,000	9,000	9,000	9,000
	ESO SOLUTIONS (WAS XEROX CORP)	FIRE SOFTWARE MAINTENANCE	4,300	8,600	8,600	8,600
	SPARTAN FIRE APPARATUS	FIRE TRUCKS PREVENTATIVE MAINTENANCE	7,000	7,000	7,000	7,000
	DR. FRENCH	MEDICAL MALPRACTICE INSURANCE	2,100	2,100	2,100	2,100
	ROBERTS OXYGEN	MEDICAL OXYGEN	1,600	1,600	1,600	1,600
	WAGENBRENNER, ROBERT	COMPLIANCE OFFICER CONTRACT	20,000	-	-	-
	ZOLL MEDICAL CORPORATION	CASE REVIEW SUBSCRIPTION	-	-	-	600
	TOTAL		\$ 54,000	\$ 38,300	\$ 57,800	\$ 57,877

5230 Dispatch		2022 BGT	2022 ACT	2023 BGT	2023 ACT	2024 BGT	2025 BGT	2023 MAR ACT	2024 MAR ACT
1100	SALARIES	\$ 168,925	\$ 170,121	\$ 184,799	161,501	\$ 194,344	208,741	\$ 123,126	\$ 172,702
1103	PART-TIME SALARIES	32,775	21,166	35,055	32,544	18,827	17,677	21,010	-
1104	OVERTIME	31,495	23,032	33,880	41,396	36,261	38,793	20,573	50,463
1107	VICTIM ADVOCATE SALARY	4,384	4,297	4,500	4,594	4,500	4,650	3,347	3,068
1400	HOUSING ALLOWANCE	-	300	-	3,000	-	7,200	2,100	3,900
2100	HEALTH INSURANCE	25,075	24,236	27,254	26,633	29,871	39,109	19,391	23,981
2101	FICA	17,839	16,606	19,411	18,425	19,082	20,289	12,895	17,336
2102	RETIREMENT - SCRS	38,460	36,206	44,389	42,054	46,118	49,056	29,413	41,433
3300	OPERATING SUPPLIES	7,000	3,433	10,000	9,958	44,000	5,000	1,335	44,809
3307	VICTIMS ADVOCATE OPERATING EXPENSES	-	416	-	1,285	-	-	366	366
3400	DUES, TRNG, & PROF DEV	2,500	2,500	2,500	3,550	2,750	4,000	2,347	887
3700	UNIFORMS	1,500	1,164	1,500	398	1,500	1,500	-	216
3800	UTILITIES	-	-	-	-	-	600	-	-
4000	CAPITAL	6,000	-	-	-	-	-	-	-
5100	CONTRACTS	10,000	-	41,200	155,920	44,500	50,659	8,160	37,948
6100	GENERAL INSURANCE	-	-	-	-	-	-	-	-
6800	WORKERS COMP INSURANCE	-	-	-	-	-	-	-	556
6901	RESERVE-DISPATCH RADIOS	14,000	-	14,000	34,000	-	-	-	-
6902	RESERVE - RECORD MGMT/CENTRAL DISP	-	-	10,000	134,234	-	-	-	-
6905	RESERVE-DISPATCH HOUSING	-	-	-	-	-	-	-	-
6906	RESERVE-DISPATCH EMERGENCY PREPAREDNESS	-	-	-	-	-	-	-	-
6907	RESERVE-VICTIMS ADVOCACY	-	24,495	-	-	-	-	-	-
7850	DECLARED EMERGENCY	-	-	-	-	-	-	-	-
TOTAL DISPATCH		\$ 359,954	\$ 327,972	\$ 428,488	\$ 669,492	\$ 441,753	\$ 447,274	\$ 244,063	\$ 397,665

OPERATING SUPPLIES

	DESCRIPTION	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
5230	DISPATCH - HEADSETS, HANDSETS, CONSOLE IMPROVEMENTS	4,000	4,000	41,000	-
	STAFF EQUIPMENT & ERGONOMICS	3,000	3,000	3,000	5,000
	RADIO CONSOLETTTE	6,000	3,000	-	-
	TOTAL	\$ 13,000	\$ 10,000	\$ 44,000	\$ 5,000

DUES, TRAINING, & PROFESSIONAL DEVELOPMENT

DEPT.	EMPLOYEE	DESCRIPTION	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
5230	ALL	HOSTED TRAINING (NCIC, APCO,PROQA)	750	750	1,000	1,500
	ALL	TRAVEL & BOARD FOR TRAINING	1,000	1,000	1,000	1,500
	ALL	OUTSIDE TRAINING (INSTRUCTOR, SCCJA)	750	750	750	1,000
		TOTAL	\$ 2,500	\$ 2,500	\$ 2,750	\$ 4,000

CONTRACTS

DEPT	VENDOR	DESCRIPTION	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
5230	EXECUTIVE INFORMATION SERVICES, INC	COMPUTER AIDED DISPATCH (CAD)/RECORDS MGMT SOFTWARE (RMS)	-	-	34,000	34,000
	RAPID DEPLOY	COMPUTER AIDED DISPATCH	15,000	15,000	-	-
	ALEN	POLICE DISPATCH & RMS SOFTWARE	13,000	13,000	-	-
	COUNTY CAD PROVIDER	COUNTY CAD INTEROPERABILITY	5,000	5,000	-	6,000
	ALEN	CAD TO RMS DATA PLATFORM	5,000	5,000	-	-
	NDI RECOGNITION SYSTEMS / FLOCK	LPR CAMERA	3,200	3,200	6,000	6,000
	VC3	IT DEPARTMENT SERVICES CONTRACT	-	-	4,500	4,659
		TOTAL	\$ 41,200	\$ 41,200	\$ 44,500	\$ 50,659

5240 Marine		2022 BGT	2022 ACT	2023 BGT	2023 ACT	2024 BGT	2025 BGT	2023 MAR ACT	2024 MAR ACT
3200	REPAIRS/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,500	\$ -	\$ 3,390
3300	OPERATING SUPPLIES	-	-	-	-	3,500	9,500	-	792
3400	DUES, TRNG, & PROF DEV	-	-	-	-	3,000	3,000	-	-
3500	FUEL	-	-	-	-	800	800	-	456
3550	VEHICLE REPAIRS & MAINT	-	-	-	-	4,000	4,000	-	1,566
3700	UNIFORMS	-	-	-	-	1,000	1,000	-	-
4000	CAPITAL	-	-	-	-	13,000	-	-	13,000
5100	CONTRACTS	-	-	-	-	-	-	-	-
6100	GENERAL INSURANCE	-	-	-	-	798	1,976	-	757
6800	WORKERS COMP INSURANCE	-	-	-	-	-	-	-	-
6900	RESERVE-MARINE VEHICLES & EQUIPMENT	-	-	-	-	26,000	33,000	-	-
7850	DECLARED EMERGENCY	-	-	-	-	-	-	-	-
TOTAL MARINE		\$ 359,954	\$ -	\$ 428,488	\$ -	\$ 53,098	\$ 54,776	\$ -	\$ 19,961

REPAIR & MAINTENANCE

DEPT.	DESCRIPTION	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
5240	SMALL ENGINE REPAIR/MAINTENANCE	-	-	500	750
	SMALL ELECTRONIC REPAIR/MAINTENANCE	-	-	500	750
	TOTAL	\$ -	\$ -	\$ 1,000	\$ 1,500

OPERATING SUPPLIES

	DESCRIPTION	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
5240	OSHA, SAFETY, STAFF EQUIPMENT	-	-	1,500	1,500
	NON-CATEGORIZED INCIDENTALS	-	-	1,000	1,000
	SEARCH & RESCUE EQUIPMENT	-	-	1,000	1,000
	JET SKI JET BLOCKS	-	-	-	6,000
	TOTAL	\$ -	\$ -	\$ 3,500	\$ 9,500

DUES, TRAINING, & PROFESSIONAL DEVELOPMENT

DEPT.	EMPLOYEE	DESCRIPTION	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
5240	ALL	Water Rescue Training	3,000	3,000	3,000	3,000
		TOTAL	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000

5250 Beach Patrol		2022 BGT	2022 ACT	2023 BGT	2023 ACT	2024 BGT	2025 BGT	2023 MAR ACT	2024 MAR ACT
1103	PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 123,552	\$ 123,502	\$ -	\$ 87,397
2100	HEALTH INSURANCE	-	-	-	-	-	-	-	-
2101	FICA	-	-	-	-	9,452	9,448	-	5,445
2102	RETIREMENT - SCRS	-	-	-	-	22,848	22,848	-	5,909
2103	RETIREMENT - PORS	-	-	-	-	-	-	-	692
3200	REPAIRS/MAINTENANCE	-	-	-	-	6,000	6,000	-	2,285
3300	OPERATING SUPPLIES	-	-	-	-	2,500	3,000	-	1,189
3400	DUES, TRNG, & PROF DEV	-	-	-	-	-	-	-	-
3500	FUEL	-	-	-	-	3,000	3,500	-	3,288
3550	VEHICLE REPAIRS & MAINT	-	-	-	-	1,500	2,000	-	3,592
3700	UNIFORMS	-	-	-	-	3,000	3,000	-	3,000
4000	CAPITAL	-	-	-	-	-	-	-	-
5100	CONTRACTS	-	-	-	-	18,000	18,000	-	9,991
6100	GENERAL INSURANCE	-	-	-	-	3,263	4,047	-	3,110
6800	WORKERS COMP INSURANCE	-	-	-	-	-	-	-	-
6900	RESERVE-BEACH PATROL VEHICLES & EQUIPMENT	-	-	-	-	-	-	-	-
7850	DECLARED EMERGENCY	-	-	-	-	-	-	-	-
TOTAL BEACH PATROL		\$ -	\$ -	\$ -	\$ -	\$ 193,114	\$ 195,345	\$ -	\$ 125,898

REPAIR & MAINTENANCE

DEPT.	DESCRIPTION	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
5250	SMALL ENGINE REPAIR/MAINTENANCE	-	-	3,000	3,000
	SMALL ELECTRONIC REPAIR/MAINTENANCE	-	-	3,000	3,000
	TOTAL	\$ -	\$ -	\$ 6,000	\$ 6,000

OPERATING SUPPLIES

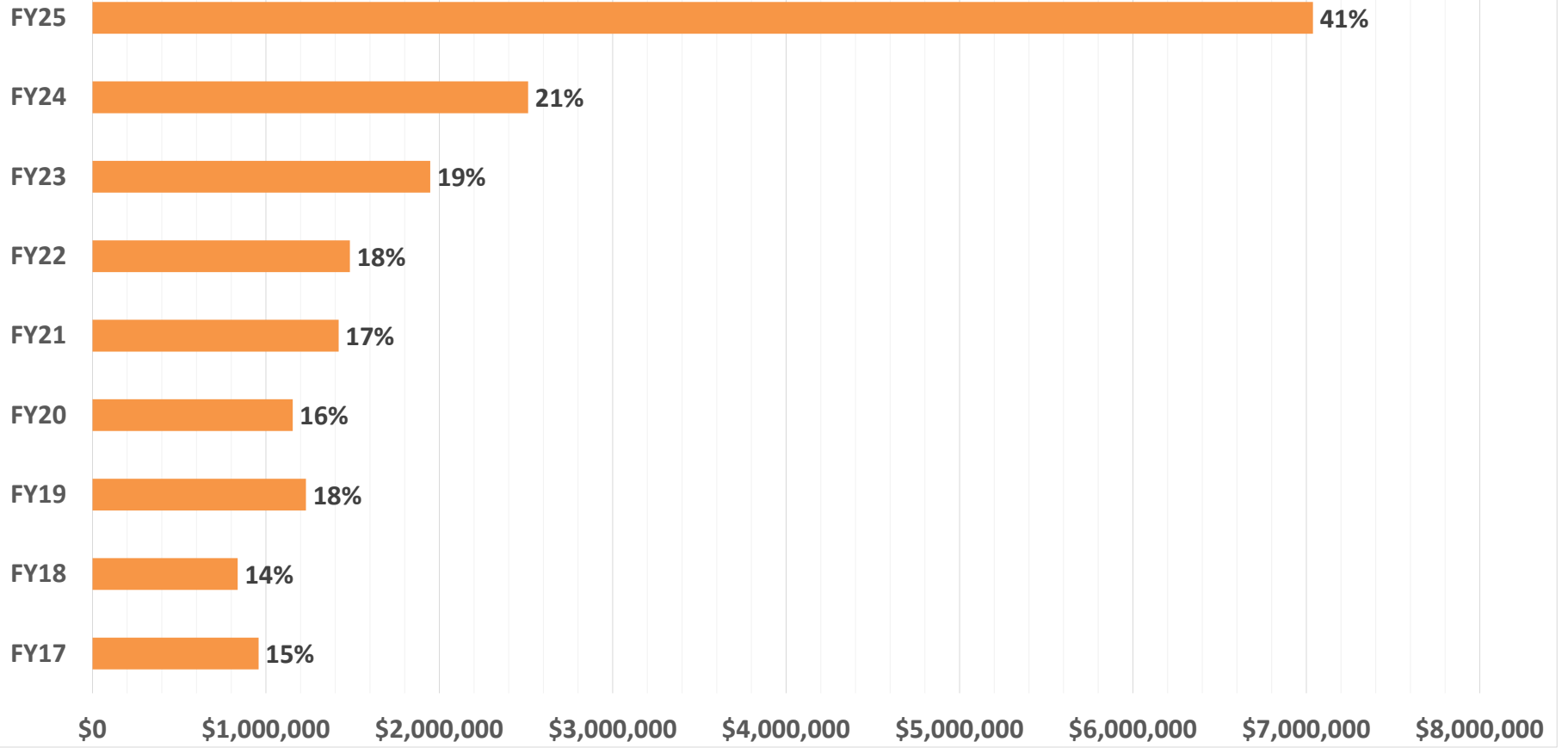
	DESCRIPTION	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
5250	WATER, SUNSCREEN, BUG SPRAY	-	-	1,000	1,000
	CLEANUP SUPPLIES (BUCKETS, GRABBERS, BAGS, WIPES)	-	-	1,000	1,000
	TOOLS, SHOVELS, ETC.	-	-	500	1,000
	TOTAL	\$ -	\$ -	\$ 2,500	\$ 3,000

CONTRACTS

DEPT	VENDOR	DESCRIPTION	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
5250	UNITED RENTALS	BEACH PATROL CARTS	9,300	15,000	18,000	18,000
		TOTAL	\$ 9,300	\$ 15,000	\$ 18,000	\$ 18,000

PUBLIC WORKS

% of GF Budget



5300	PUBLIC WORKS	2022 BGT	2022 ACT	2023 BGT	2023 ACT	2024 BGT	2025 BGT	2023 MAR ACT	2024 MAR ACT
0000	STORMWATER, DRAINAGE, & INFRASTR	\$ 300,000	\$ 46,832	\$ 100,000	\$ 62,377	\$ 250,000	\$ 103,000	\$ 57,800	\$ 75,942
1100	SALARIES	492,339	456,823	587,832	514,619	647,461	656,607	373,748	398,768
1103	PART-TIME SALARIES	-	-	-	-	-	79,975	-	-
1104	OVERTIME	26,524	28,510	33,439	30,768	36,308	40,178	21,092	18,839
1400	HOUSING ALLOWANCE	10,800	-	10,800	10,800	10,800	-	-	-
2100	HEALTH INSURANCE	87,860	76,831	118,123	86,870	120,496	126,365	63,651	74,438
2101	FICA	39,693	36,605	47,523	41,239	52,308	59,422	29,772	31,469
2102	RETIREMENT	85,559	67,474	108,542	80,697	126,518	143,758	58,818	64,606
3200	REPAIRS/MAINTENANCE	5,000	351	16,000	2,247	16,000	18,000	9,488	15,884
3300	OPERATING SUPPLIES	27,500	28,677	29,500	34,298	63,200	66,700	22,343	42,492
3400	DUES, TRNG, & PROF DEV	4,300	1,593	11,300	9,272	13,000	13,900	8,716	2,228
3500	FUEL	50,000	55,076	50,000	78,829	90,000	90,000	61,056	44,640
3550	VEHICLE REPAIRS	95,000	76,648	95,000	125,871	95,000	175,000	82,251	121,656
3610	PEDESTRIAN ROW & SIDEWALKS MAINT	30,000	28,653	30,000	35,609	131,000	40,000	32,474	32,975
3612	ROAD MAINTENANCE & STRIPING	30,000	17,700	30,000	21,692	35,000	35,000	12,691	11,715
3700	UNIFORMS	12,000	15,901	14,000	16,694	16,000	18,000	10,555	9,817
3701	PROTECTIVE EQUIPMENT	9,000	10,749	10,000	8,481	11,000	15,000	7,167	5,607
3800	UTILITIES	1,900	1,241	3,200	1,948	2,400	1,700	1,312	1,278
4000	CAPITAL	17,900	8,700	50,000	52,130	531,139	2,200,000	12,473	205,921
4200	STORMWATER GRANT CAPITAL	-	-	-	-	-	2,856,622	-	22,949
5100	CONTRACTS	127,800	144,488	165,800	96,231	133,840	184,779	54,743	81,136
6100	GENERAL INSURANCE	17,617	17,524	19,041	19,233	17,197	18,648	19,100	16,864
6800	WORKERS COMP INSURANCE	14,525	13,561	17,131	20,414	20,608	20,201	20,414	26,153
6900	RESERVE-PUBLIC WORKS VEHICLES	65,000	17,947	-	180,950	65,000	75,000	180,950	-
6901	RESERVE-PEDESTRIAN PATHS (BONDS)	50,000	332,169	275,000	358,737	-	-	274,859	57,900
6902	RESERVE-TRAFFIC STUDY	25,000	-	125,000	23,750	28,000	-	-	93,500
6903	RESERVE-PUBLIC WORKS RADIOS	-	-	-	-	-	-	-	-
6904	RESERVE-CENTER STREET	25,000	-	-	-	-	-	-	-
7850	DECLARED EMERGENCY	-	218	-	8,447	-	-	8,447	5,055
7903	GARBAGE TRUCK-PRINCIPAL	-	-	-	-	-	-	-	-
9023	GARBAGE TRUCK-INTEREST	-	-	-	-	-	-	-	-
	TOTAL PUBLIC WORKS	\$ 1,650,317	\$ 1,484,271	\$ 1,947,232	\$ 1,922,203	\$ 2,512,275	\$ 7,037,856	\$ 1,423,920	\$ 1,461,832

REPAIR & MAINTENANCE

DEPT.	DESCRIPTION	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
5300	GARBAGE TRUCK REPAINT	-	10,000	10,000	12,000
	LANDSCAPING EQUIP/RIDING MOWER MAINT	5,000	6,000	6,000	6,000
	TOTAL	\$ 5,000	\$ 16,000	\$ 16,000	\$ 18,000

OPERATING SUPPLIES

DEPT.	DESCRIPTION	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
5300	VARIOUS SIGNAGE - INCLUDE PS REQUEST FOR BEACH LOCATE SIGNS	8,000	7,000	19,000	19,000
	90 GALLON ROLL CARTS	10,000	15,000	16,000	18,000
	SIDEWALK & PARK TRASH CANS	-	-	10,000	10,000
	OFFICE SUPPLIES & HAND TOOLS	5,000	5,500	5,500	5,000
	2EA RADAR SIGNS INSTALLATION PENDING APPROVAL FROM AMT STUDY AND SCDOT	-	-	-	5,000
	CHRISTOMAS DÉCOR: GARLAND, BULBS, WORKER FOOD	-	-	4,000	4,000
	LANDSCAPING - CHAIN SAW, TRIMMER, EDGER, WEED EATER, TOOLS	2,000	2,000	2,000	2,000
	CHRSITMAS PARADE & NYE PORTA POTTIES	2,000		-	2,000
	MANLIFT RENTAL FOR SETUP & TEAR DOWN OF CHRISTMAS TREE	-	-	1,700	1,700
	NEW LANDSCAPE AND GEN PURPOSE TRAILER ALUMINIUM LIKE PUB SAFETY	-	-	5,000	-
	MISC - STENCILS, PAINT, ETC	-	-	-	-
	STAGE RENTAL FOR HALLOWEEN CARNIVAL, ETC.	500	-	-	-
	TOTAL	\$ 27,500	\$ 29,500	\$ 63,200	\$ 66,700

DUES, TRAINING, & PROFESSIONAL DEVELOPMENT

DEPT.	EMPLOYEE	DESCRIPTION	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
5300	ALL DEPT PERSONNEL	CDL TRAINING x 2 Employees	1,000	8,000	8,000	8,000
		CDL SCDOT PHYSICALS, DOT TESTING, URINALYSIS	1,000	1,000	1,200	1,800
		MANAGEMENT AND LEADERSHIP TRAINING FOR CREWS	500	500	1,000	1,000
		APWA MEMBERSHIP	800	800	800	800
		OSHA SAFETY TRAINING	-	-	600	600
		SPRAYER CERT	500	500	500	500
		SWANA MEMBERSHIP	500	500	500	500
		PESTICIDE CONTINUING ED CONFERENCE SC GREEN	-	-	350	600
		SC GREEN MEMBERSHIP	-	-	50	100
		MASC - SC ASSOC OF STORM WATER MANAGERS	-	-	-	-
		TOTAL	\$ 4,300	\$ 11,300	\$ 13,000	\$ 13,900

CAPITAL

DEPT	DESCRIPTION	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
5300	CONSTRUCTION OF INDIAN PATH 2ND E TO 2ND W	-	-	-	700,000
	ARCTIC AVE REDESIGN CONSTRUCTION	-	-	40,517	500,000
	NEW R-LOAD SOLID WASTE COLLECTION TRUCK DENNIS EAGLE W HEIL BODY STATE CONTRACT	-	-	-	390,000
	CONSTRUCTION OF E 2ND ST PATH COOPER TO INDIAN	-	-	55,622	255,000
	DUNE INFILTRATION PROJECT VIC 9TH AND 10TH EAST ARCTIC	-	-	225,000	225,000
	CONSTRUCTION OF W ASHLEY PATH 2W TO 3W	-	-	-	75,000
	DESIGN, PERMITTING, AND CA FOR 2ND W. AND W. ARCTIC SHOULDER AND FLOODING MITIGATION	-	-	-	55,000
	KNUCKLE BOOM DUMP TRUCK FOR DEBRIS REMOVAL AND BRUSH COLLECTION	-	-	210,000	-
	REPAINT OF GARBAGE TRUCK (#250 in FY22)	10,000	-	-	-
	1/2 TRAILER FOR BACKHOE AND TRACTOR	600	-	-	-
	QUICK CONNECT HYDRO COUPLER FOR BACKHOE	7,300	-	-	-
	SMALLER SIZE TRACTOR TO REPLACE KUBOTA PURCHASED IN 2013	-	40,000	-	-
	REPLACEMENT FOR POLARIS	-	10,000	-	-
	TOTAL	\$ 17,900	\$ 50,000	\$ 531,139	\$ 2,200,000

CONTRACTS

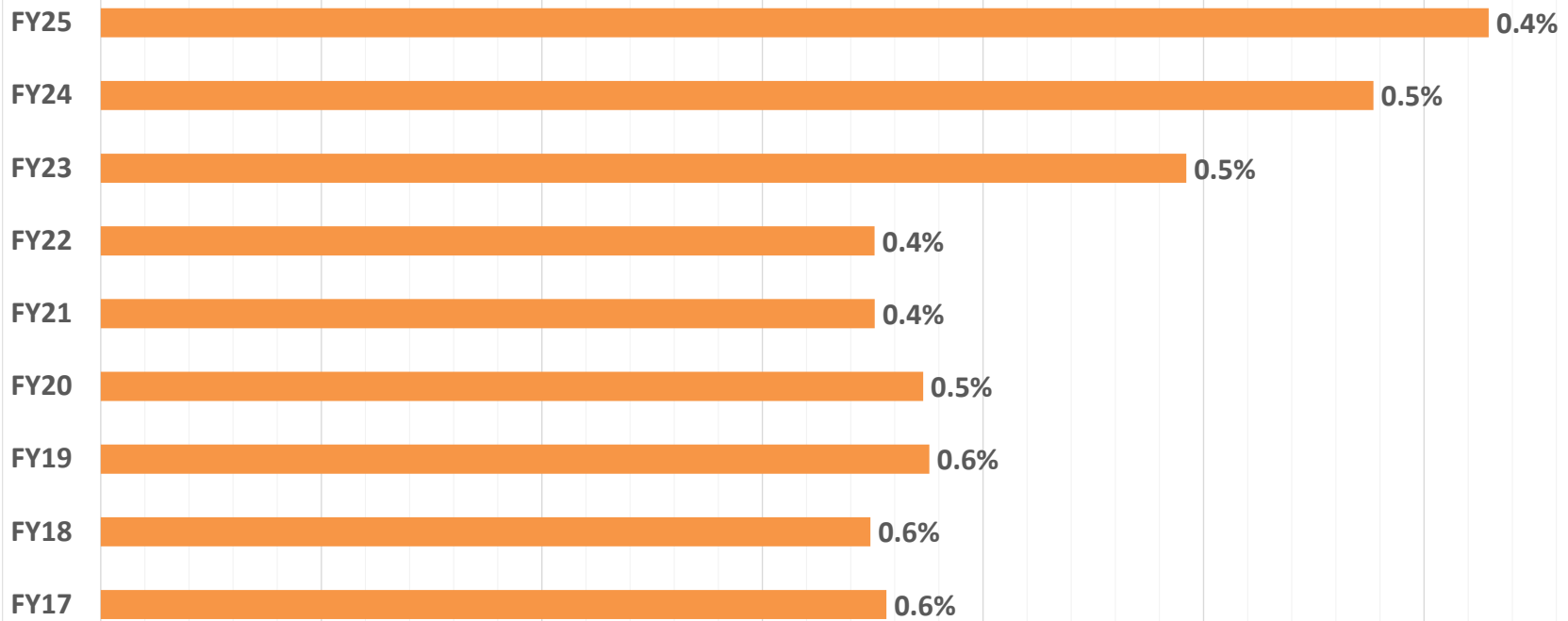
DEPT	VENDOR	DESCRIPTION	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
5300	ALTERNATIVE STAFFING	SEASONAL TEMP LABOR (2 ea. @\$22.50HR)	65,000	40,000	40,000	50,000
	SWEEPING SOUTH	QUARTERLY STREET CLEANING & FESTIVALS	21,000	23,000	25,000	25,000
	TRASH GURL	COMMERCIAL DUMPSTER SERVICE 1PER WEEK 8YD MULTIFAMILY	15,500	18,000	19,440	25,000
	CITY OF CHARLESTON	TRUCK PARKING CITY OF CHARLESTON YARD AT MILFORD STREET	7,200	14,400	14,400	14,400
	TBD	ROLL CART SCREENS AT BEACH ACCESSES	10,000	10,000	10,000	10,000
	VC3	IT DEPARTMENT SERVICES CONTRACT	-	-	6,500	4,759
	CONTRACTOR TBD	TREE TRIMMING-ANNUAL CITY PALMS	5,100	6,000	6,480	7,500
	CHARLESTON COUNTY	EIGHT (8) RADIO ANNUAL USER FEES (\$500 ea)	4,000	4,400	5,000	5,000
	DOMINIION ENERGY	EXTRA LEASE \$ FOR TURTLE LIGHTING CHG OUT 38 FXTRS BEACH STREETS	-	-	3,900	-
	SMART RECYCLING	COMPOSTING PICKUP	-	-	3,120	3,120
	TBD	PEDESTRIAN PATH ENGINEERING [INDIAN AND HUDSON]	-	25,000	-	-
	TBD	TRAFFIC STUDY - BOWENS ISLAND	-	25,000	-	30,000
	TBD	GRANT ASSISTANCE TO FIND MONEY FOR TABBY WATERSHED & WEST INDIAN WATERSHED	-	-	-	10,000
		TOTAL	\$ 127,800	\$ 165,800	\$ 133,840	\$ 184,779

Current Public Works Light Vehicles

Year	Vehicle	Notes:	Bumper Number	FY23 Milage	FY24 Milage	1 YR Milage
2012	Ford F150	Landscape & Facilities Maintenance	7897	138,299	144,380	6,081
2011	Ford 4x4 Pickup	PW Foreman	7137	168,767	176,144	7,377
2017	Polaris UTV	Deputy Foreman/Landscaper	8877	14,575	15,160	585
2023	Kawasaki UTV	PW Foreman	162	50	416	366
2019	Ford F250 Pickup	PW & Facilities Director	9696	93,500	116,152	22,652
2005	Ford F350	Landscape Team Leader and crews	8120	91,176	96,823	5,647
2014	Ford F150	PW Foreman	390	52,527	73,582	21,055
Total 1YR Mileage						63,763

MAYOR

% of GF Budget



\$0

\$10,000

\$20,000

\$30,000

\$40,000

\$50,000

\$60,000

\$70,000

5400 MAYOR		2022 BGT	2022 ACT	2023 BGT	2023 ACT	2024 BGT	2025 BGT	2023 MAR ACT	2024 MAR ACT
1100	MAYOR SALARY	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 11,250	\$ 11,250
2100	HEALTH INSURANCE	6,269	6,245	6,814	6,609	7,468	8,038	4,865	5,285
2101	FICA	1,148	1,091	1,148	1,059	1,148	1,148	801	802
2102	RETIREMENT	2,484	2,484	2,634	2,634	2,784	2,784	1,976	2,088
3300	OPERATING SUPPLIES	1,500	1,119	1,500	1,332	5,000	5,000	1,332	2,748
3400	DUES, TRNG, & PROF DEV	8,375	3,052	8,375	1,825	9,600	12,600	1,169	3,918
3650	MAYOR DISCRETIONARY	9,000	4,978	9,000	8,089	9,000	9,000	1,117	1,420
3800	UTILITIES	750	1,118	750	553	1,200	700	326	326
4000	CAPITAL	-	-	-	-	-	-	-	-
5100	CONTRACTS	-	-	-	-	2,500	4,659	-	1,694
5300	LEGISLATIVE	4,000	-	4,000	1,050	4,000	4,000	1,000	750
7850	DECLARED EMERGENCY	-	-	-	-	-	-	-	-
TOTAL MAYOR		\$ 48,525	\$ 35,087	\$ 49,220	\$ 38,151	\$ 57,699	\$ 62,929	\$ 23,836	\$ 30,281

OPERATING SUPPLIES

DEPT.	DESCRIPTION	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
5400	BOARDS & COMMISSIONS PARTY	3,000	3,000	3,000	3,000
	OFFICE SUPPLIES	1,500	1,500	1,500	1,500
	CITY LOGO APPAREL	-	-	300	300
	CITIZEN OF THE YEAR FRAME & PRINT	200	200	200	200
	EMERGENCY SERVICES RADIO	-	-	-	-
	OFFICE FURNITURE/EQUIPMENT	-	-	-	-
	TOTAL	\$ 4,700	\$ 4,700	\$ 5,000	\$ 5,000

DUES, TRAINING, & PROFESSIONAL DEVELOPMENT

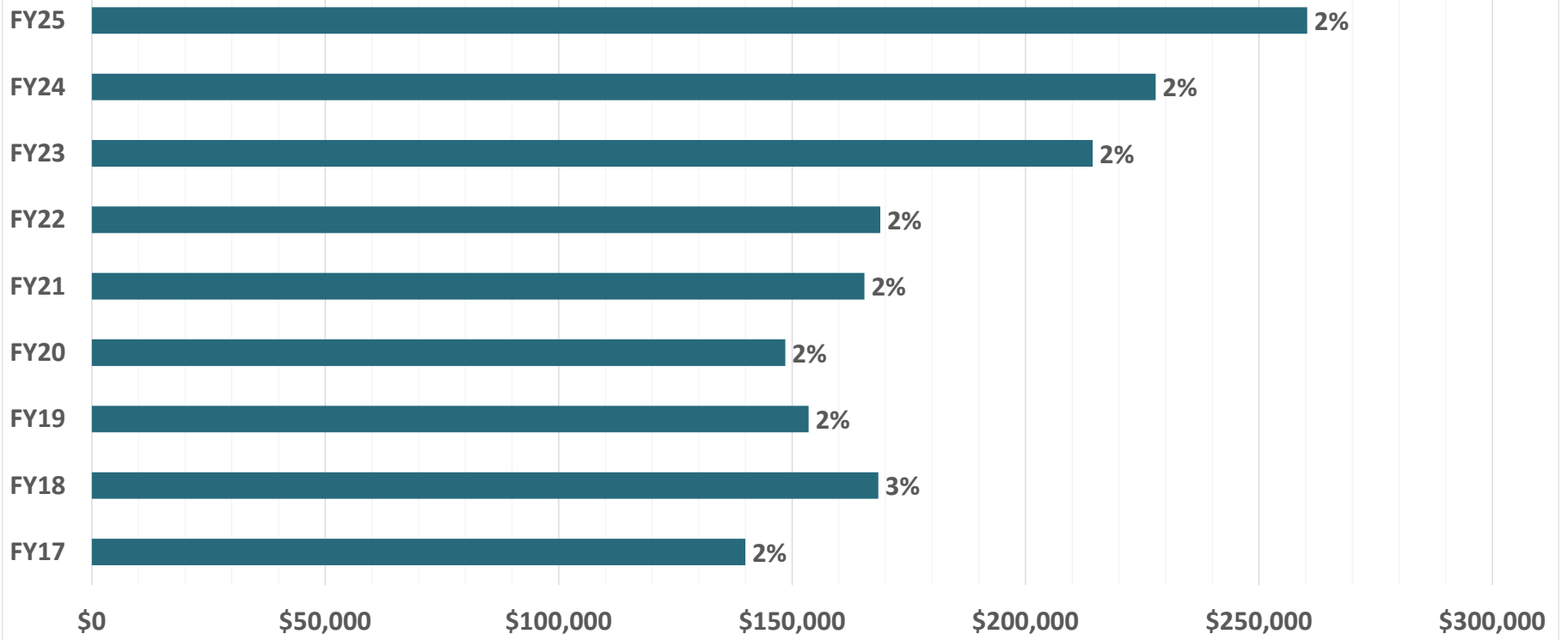
DEPT.	EMPLOYEE	DESCRIPTION	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
5400	TIM GOODWIN	MASC ANNUAL MEETING	1,500	1,500	2,000	2,500
		HURRICANE CONFERENCE	1,900	1,900	2,000	2,500
		SC BEACH ADVOCATES	1,500	1,500	2,000	2,500
		AMERICAN SHORE AND BEACH PRESERVATION	2,000	2,000	2,000	2,500
		MASC LEGISLATIVE ACTION	900	900	1,000	1,500
		ASSOC OF SC MAYORS (MASC)	500	500	500	1,000
		MASC COURSE	75	75	100	100
		TOTAL	\$ 8,375	\$ 8,375	\$ 9,600	\$ 12,600

CONTRACTS

DEPT	VENDOR	DESCRIPTION	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
5400	VC3	IT DEPARTMENT SERVICES CONTRACT	-	-	2,500	4,659
		TOTAL	\$ -	\$ -	\$ 2,500	\$ 4,659

COUNCIL

% of GF Budget



5500 COUNCIL		2022 BGT	2022 ACT	2023 BGT	2023 ACT	2024 BGT	2025 BGT	2023 MAR ACT	2024 MAR ACT
1100	COUNCIL SALARIES	\$ 28,800	\$ 28,959	\$ 28,800	\$ 28,961	\$ 28,800	\$ 28,800	\$ 22,276	\$ 21,600
1102	COUNCIL STAFF SPT SALARIES	55,250	51,528	62,250	61,914	67,866	71,996	45,043	49,087
1104	OVERTIME	-	-	-	837	-	-	837	49
2100	HEALTH INSURANCE	44,654	42,135	40,377	39,125	44,270	57,743	28,674	31,530
2101	FICA	6,430	5,772	6,965	6,871	7,395	7,711	5,065	5,304
2102	RETIREMENT	13,877	13,309	15,971	16,104	17,923	18,671	11,878	13,133
3300	OPERATING SUPPLIES	820	552	9,700	30,252	6,600	12,900	1,851	2,344
3400	DUES, TRNG, & PROF DEV	16,170	10,177	17,576	10,062	22,630	29,600	6,133	11,928
3650	COUNCIL MEMBER PUBLIC NOTICE ALLOTMENT	1,000	197	6,000	4,127	6,000	7,200	1,421	4,131
3800	UTILITIES	4,800	3,280	5,200	4,261	4,876	5,676	2,355	2,947
5100	CONTRACTS	-	-	-	-	9,988	8,509	-	4,405
6100	GENERAL INSURANCE	11,341	11,290	11,536	11,536	11,536	11,536	11,536	10,984
6900	RESERVE - COUNCIL DISCRETIONARY	5,000	1,200	-	-	-	-	-	1,200
6902	RESERVE - CITY CELEBRATIONS	10,000	472	10,000	19,423	-	-	-	-
7850	DECLARED EMERGENCY	-	-	-	-	-	-	-	-
	TOTAL COUNCIL	\$ 198,142	\$ 168,871	\$ 214,375	\$ 233,473	\$ 227,883	\$ 260,342	\$ 137,069	\$ 158,642

OPERATING SUPPLIES

DEPT.	DESCRIPTION	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
5500	COUNCIL ROOM UPGRADES & CHAMBERS EQUIPMENT	-	4,800	3,500	8,000
	OFFICE SUPPLIES	-	1,000	1,000	1,000
	CITY LOGO APPAREL (\$600 limit per Council Member)	700	1,400	1,800	3,600
	CITY LOGO APPAREL - CLERK OF COUNCIL	-	-	300	300
	WATER BOTTLES	120	-	-	-
	COMPUTER UPGRADES - COUNCIL CHAMBERS	-	2,500	-	-
	TOTAL	\$ 820	\$ 9,700	\$ 6,600	\$ 12,900

5500-3650 COUNCIL MEMBER PUBLIC NOTICE ALLOTMENT

DEPT.	EMPLOYEE	DESCRIPTION	FY24 BGT	FY25 BGT
5500	KATHERINE HOUGHTON	COUNCIL MEMBER PUBLIC NOTICE ALLOTMENT	1,000	1,200
	BILLY GROOMS	COUNCIL MEMBER PUBLIC NOTICE ALLOTMENT	1,000	1,200
	CHRIS BIZZELL	COUNCIL MEMBER PUBLIC NOTICE ALLOTMENT	1,000	1,200
	SKIP FINK	COUNCIL MEMBER PUBLIC NOTICE ALLOTMENT	1,000	1,200
	DJ RICH	COUNCIL MEMBER PUBLIC NOTICE ALLOTMENT	1,000	1,200
	BILL FARLEY	COUNCIL MEMBER PUBLIC NOTICE ALLOTMENT	1,000	1,200
			\$ 6,000	\$ 7,200

Each council member is required to publicly disclose, in a public meeting, the planned use of the above allocated FY25 funds prior to their disbursement.

DUES, TRAINING, & PROFESSIONAL DEVELOPMENT

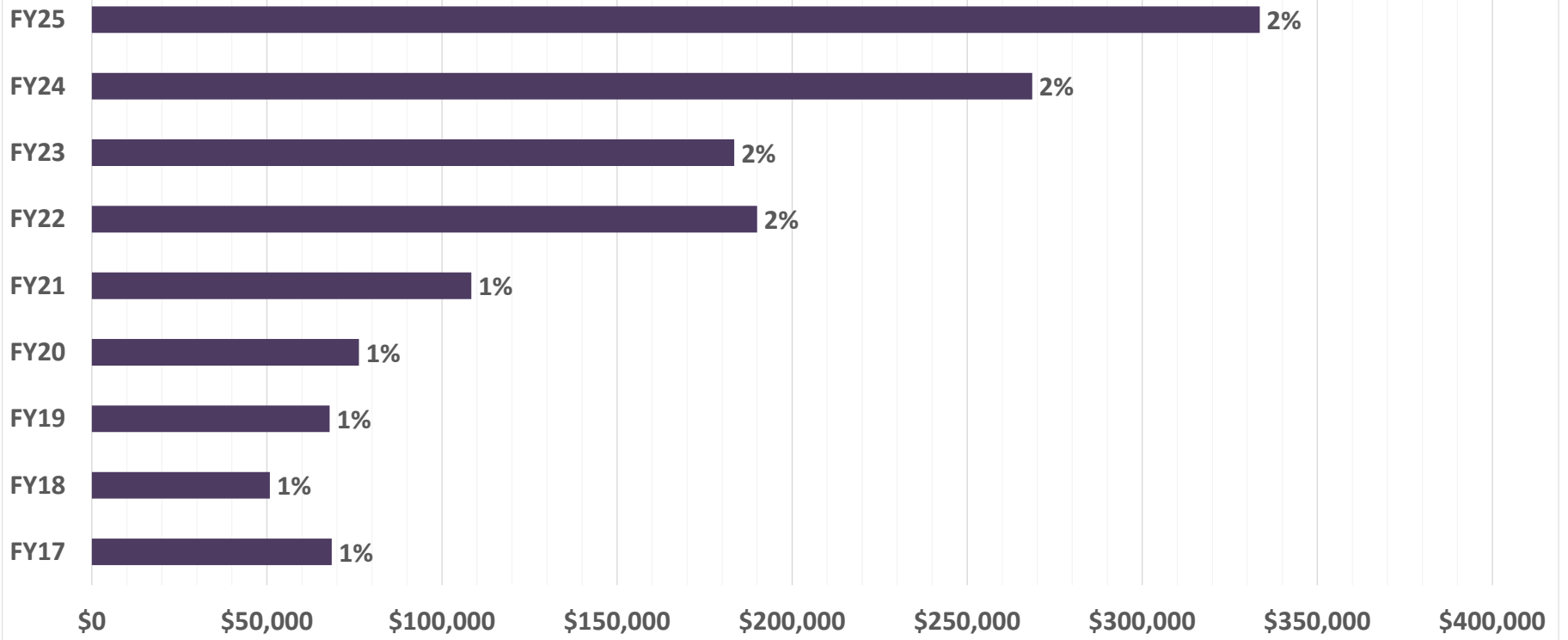
DEPT.	EMPLOYEE	DESCRIPTION	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
5500	WES GRAHAM	PROFESSIONAL MISC TRAINING	2,000	4,000	5,000	5,000
	KATHERINE HOUGHTON	MASC ANNUAL & ONE TRAINING EVENT	1,600	1,600	2,000	3,200
	BILLY GROOMS	MASC ANNUAL & ONE LEGISLATIVE SESSION	1,600	1,600	2,000	3,200
	CHRIS BIZZELL	MASC ANNUAL & ONE LEGISLATIVE SESSION	1,600	1,600	2,000	3,200
	SKIP FINK	MASC ANNUAL & ONE LEGISLATIVE SESSION	1,600	1,600	2,000	3,200
	DJ RICH	MASC ANNUAL & ONE LEGISLATIVE SESSION	1,600	1,600	2,000	3,200
	BILL FARLEY	MASC ANNUAL & ONE LEGISLATIVE SESSION	1,600	1,600	2,000	3,200
	COUNCIL	ANNUAL LONG TERM STRATEGIC PLANNING SESSION	1,000	250	1,500	1,200
	COUNCIL	CHARLESTON METRO CHAMBER OF COMMERCE DUES	1,050	1,076	1,280	1,350
	COUNCIL	MASC DUES	1,020	1,050	1,050	1,050
	WES GRAHAM	GRANT TRAINING	700	800	800	800
	JOE WILSON	MASC MEETING & ILA DUES	800	800	800	800
	WES GRAHAM	MFOCTA ANNUAL DUES (MASC)	-	-	200	200
		TOTAL	\$ 16,170	\$ 17,576	\$ 22,630	\$ 29,600

CONTRACTS

DEPT	VENDOR	DESCRIPTION	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
5500	VC3	IT DEPARTMENT SERVICES CONTRACT	-	-	6,500	4,659
	NCI	COUNCIL AV SUPPORT	-	-	3,000	3,000
	SOLSTICE CASTING SYSTEM	COUNCIL SCREEN SHARING SOFTWARE	-	-	250	250
	TEAM VIEWER	COUNCIL CHAMBERS WEBCAST CONTROLLER APP	-	-	238	600
		TOTAL	\$ -	\$ -	\$ 9,988	\$ 8,509

JUDICIAL

% of GF Budget



5600 JUDICIAL		2022 BGT	2022 ACT	2023 BGT	2023 ACT	2024 BGT	2025 BGT	2023 MAR ACT	2024 MAR ACT
1100	SALARIES	\$ 63,403	\$ 61,129	\$ 69,015	\$ 68,258	\$ 97,604	\$ 83,522	\$ 50,053	\$ 64,550
1103	PART-TIME SALARIES	-	-	-	-	-	28,284	-	-
1104	OVERTIME	990	193	1,069	1,320	1,497	1,759	159	1,506
2100	HEALTH INSURANCE	240	157	242	161	242	243	119	120
2101	FICA	4,850	4,659	5,280	5,267	7,581	8,688	3,800	5,010
2102	RETIREMENT	10,448	9,842	12,079	12,161	18,328	21,004	8,760	12,194
3300	OPERATING SUPPLIES	800	711	2,600	910	2,500	1,000	326	299
3400	DUES, TRNG, & PROF DEV	8,730	3,008	6,230	4,873	7,880	6,435	3,579	3,016
3800	UTILITIES	750	408	750	501	700	1,400	338	416
4000	CAPITAL	-	-	-	-	-	-	-	-
5100	CONTRACTS	35,500	32,472	86,200	32,369	96,380	96,210	19,221	48,813
5900	COURT FINE REFUNDS	-	77,410	-	82,456	22,664	85,000	8,381	79,145
6900	RESERVE - JUDICIAL	-	-	-	-	13,188	-	-	-
TOTAL JUDICIAL		\$ 125,712	\$ 189,989	\$ 183,464	\$ 208,276	\$ 268,564	\$ 333,545	\$ 94,736	\$ 215,069

OPERATING SUPPLIES

DEPT.	DESCRIPTION	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
5600	COMPUTER EQUIPMENT/SUPPLIES	-	1,500	1,500	-
	OFFICE SUPPLIES	800	1,100	1,000	1,000
	TOTAL	\$ 800	\$ 2,600	\$ 2,500	\$ 1,000

DUES, TRAINING, & PROFESSIONAL DEVELOPMENT

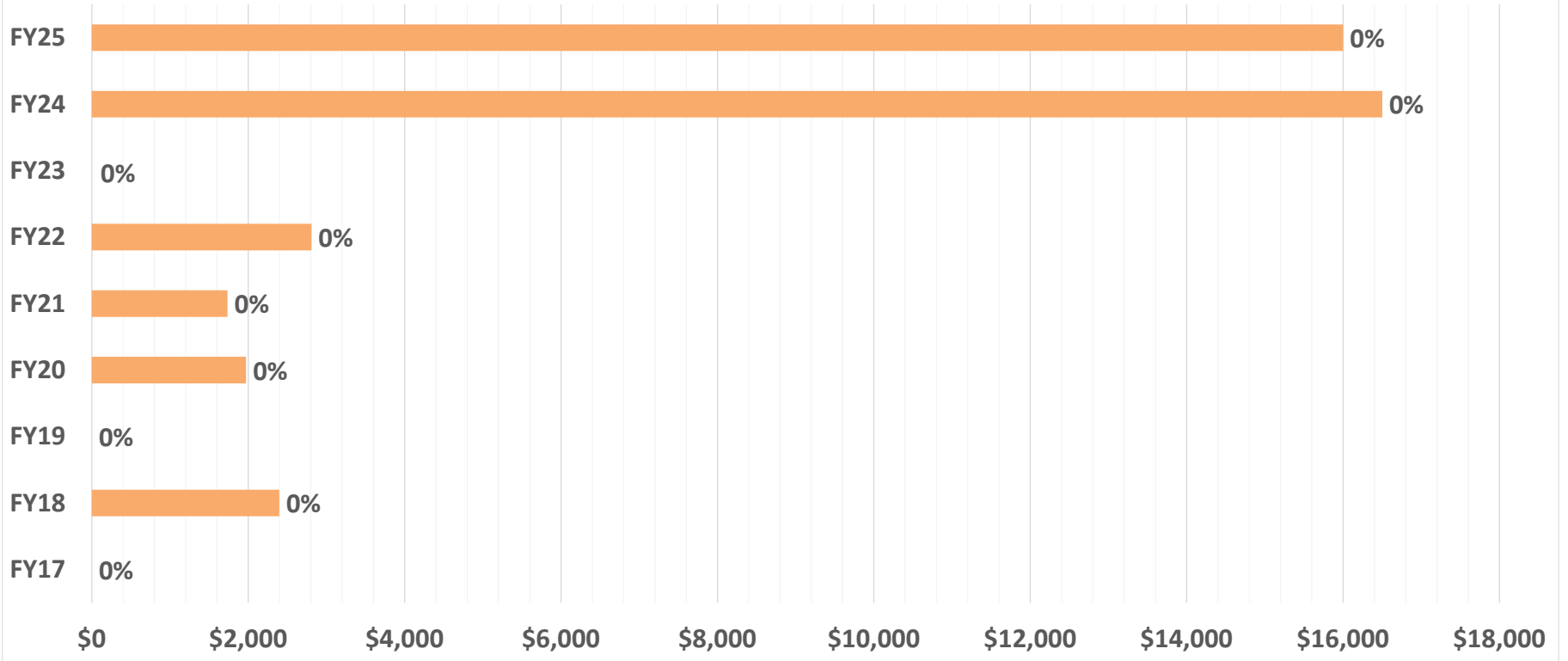
DEPT.	EMPLOYEE	DESCRIPTION	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
5600	ANITA PRAYTOR	SCSCJA ANNUAL SEMINAR	1,300	1,300	1,300	-
		MISC COURT TRAINING	1,000	1,000	1,000	2,300
		MCAA ANNUAL DUES (MASC)	65	65	65	65
		MCAA ANNUAL MEETING (MASC)	850	850	-	-
	BURNS WETMORE	SCSCJA NEW JUDGE TRAINING	1,500	-	1,500	-
		SCSCJA ANNUAL CONVENTION	820	820	820	820
		JUDGE ANNUAL TRAINING	600	600	600	600
		MCAA ANNUAL DUES (MASC)	65	65	65	65
		SCSCJA ANNUAL DUES	50	50	50	50
	CHRIS SKIPPER	SCSCJA ANNUAL CONVENTION	765	765	765	820
		JUDGE ANNUAL TRAINING	600	600	600	600
		MCAA ANNUAL DUES (MASC)	65	65	65	65
		SCSCJA ANNUAL DUES	50	50	50	50
	YOUNG LAW FIRM	SOLICITORS CONFERENCE	1,000	-	1,000	1,000
		TOTAL	\$ 8,730	\$ 6,230	\$ 7,880	\$ 6,435

CONTRACTS

DEPT	VENDOR	DESCRIPTION	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
5600	SEIBELS LAW FIRM (VARNADO)	BUSINESS LICENSE HEARING OFFICER	12,000	7,500	36,000	36,000
	ADAM YOUNG	PROSECUTOR	30,000	30,000	30,000	30,000
	PROTECTION GROUP LLC	COURT BALIFF	-	8,000	12,480	12,480
	DUNCAN PARNELL	ESHARE PROJECT & PLANROOM BUNDLE/STORED RECORDS DIGITIZATION	-	3,000	10,000	10,000
	RYAN SCHWARTZ	PUBLIC DEFENDER	5,000	5,000	5,000	5,000
	VC3	IT DEPARTMENT SERVICES CONTRACT	-	-	2,500	2,330
	MAGNOLIA REPORTING	COURT REPORTING	500	200	200	200
	CONCORD TECHNOLOGIES	FAX TO EMAIL	-	-	200	200
	CHARLESTON COUNTY	COURT BOND COSTS	-	40,000	-	-
		TOTAL	\$ 47,500	\$ 93,700	\$ 96,380	\$ 96,210

ELECTIONS

% of GF Budget



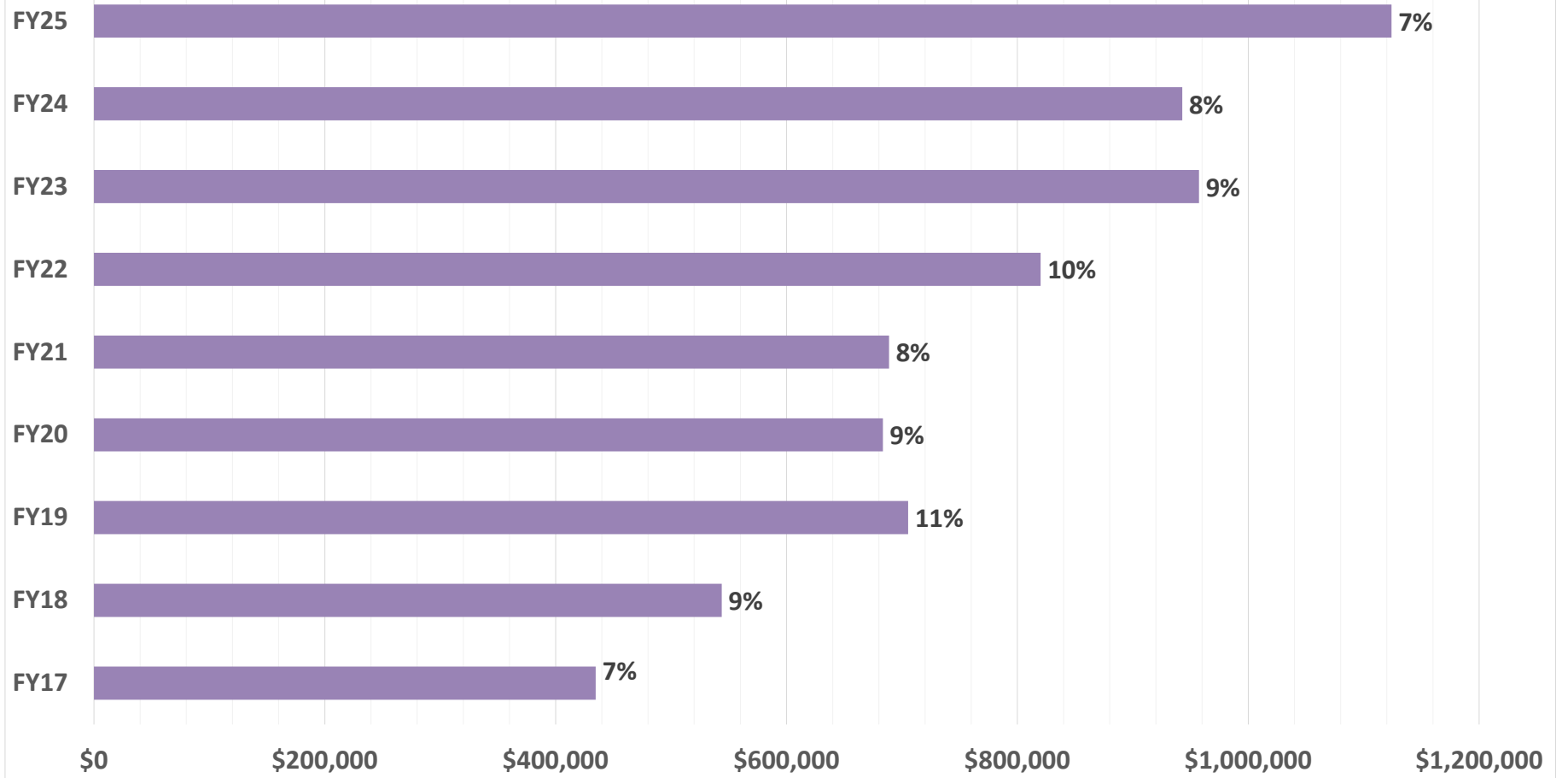
5700 ELECTIONS		2022 BGT	2022 ACT	2023 BGT	2023 ACT	2024 BGT	2025 BGT	2023 MAR ACT	2024 MAR ACT
1100	SALARIES	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2101	FICA	574	-	-	-	-	-	-	-
3000	ADVERTISING	500	148	-	1,004	500	-	1,004	-
3300	OPERATING SUPPLIES	-	2,661	-	9,779	-	-	9,779	-
3400	DUES, TRNG, & PROF DEV	-	-	-	-	-	-	-	-
5100	CONTRACTS	-	-	-	-	16,000	16,000	-	10,642
	<u>TOTAL ELECTIONS</u>	\$ 3,574	\$ 2,809	\$ -	\$ 10,783	\$ 16,500	\$ 16,000	\$ 10,783	\$ 10,642

CONTRACTS

DEPT	VENDOR	DESCRIPTION	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
5700	CHARLESTON COUNTY	ELECTION SERVICES	-	-	16,000	16,000
		TOTAL	\$ -	\$ -	\$ 16,000	\$ 16,000

ADMINISTRATION

% of GF Budget



5800 ADMINISTRATION		2022 BGT	2022 ACT	2023 BGT	2023 ACT	2024 BGT	2025 BGT	2023 MAR ACT	2024 MAR ACT
1100	SALARIES	\$ 553,604	\$ 535,285	\$ 555,450	\$ 526,707	\$ 495,495	\$ 577,445	\$ 374,459	\$ 350,381
1103	PART-TIME SALARIES	-	-	-	-	-	23,031	-	\$ -
1104	OVERTIME	1,313	590	1,410	1,421	984	1,186	1,424	302
2100	HEALTH INSURANCE	79,720	54,690	63,117	46,757	44,806	66,620	33,558	40,970
2101	FICA	42,451	40,496	42,600	40,093	37,981	46,149	28,535	26,343
2102	RETIREMENT	91,530	84,535	97,477	90,480	91,831	111,657	65,462	64,412
3300	OPERATING SUPPLIES	19,150	8,655	13,500	6,121	11,500	8,000	4,831	3,278
3400	DUES, TRNG, & PROF DEV	24,589	8,998	24,720	18,231	29,104	31,955	9,557	10,107
3800	UTILITIES	9,700	5,692	9,900	15,598	15,992	16,700	11,725	10,711
3900	COMMUNITY COORDINATION	25,400	13,386	27,400	27,229	59,250	87,740	15,409	19,648
4000	CAPITAL	-	-	-	-	-	-	-	-
5100	CONTRACTS	62,865	55,082	113,865	99,996	142,400	141,556	67,183	108,892
6100	GENERAL INSURANCE	2,372	2,356	2,372	2,372	3,449	7,830	2,372	3,289
6800	WORKERS COMP INSURANCE	4,800	8,808	5,448	13,764	9,983	4,242	13,764	9,803
7850	DECLARED EMERGENCY	-	1,567	-	234	-	-	234	-
TOTAL ADMINISTRATION		\$ 917,494	\$ 820,140	\$ 957,260	\$ 889,003	\$ 942,776	\$ 1,124,111	\$ 628,513	\$ 648,136

5800-3900 COMMUNITY COORDINATION

	2022 BGT	2023 BGT	2024 BGT	2025 BGT
COMMUNITY WELLNESS PROGRAMS	-	-	-	43,000
PHYSICAL FITNESS CLASSES (ZUMBA, YOGA)	-	-	-	-
SENIOR CITIZEN FOCUSED EXERCISE CLASSES (MINDFUL MOVEMENT)	-	-	-	-
CHRISTMAS PARADE & PRIZES	3,000	3,000	10,000	10,000
SPRING AND FALL CONCERT SERIES	5,000	5,000	8,000	10,000
SENIOR CITIZEN EVENTS	-	-	6,000	-
FOLLY FAMILY FUN NIGHT	6,000	6,000	6,000	6,000
MONTHLY RECREATIONAL EVENTS	6,000	6,000	-	-
LIGHT POLE BANNERS	-	-	4,000	4,000
MISCELLANEOUS EVENT SUPPLIES	500	500	1,500	4,000
ADVERTISING	800	800	1,500	2,500
CHRISTMAS SANTA SHACK	-	-	2,000	2,000
VC3 NYE SUPPORT	-	2,000	2,000	2,000
CHRISTMAS STOCKINGS (CANDY/TOYS/WORKER FOOD)	2,000	2,000	2,000	2,000
WITCHES DANCE INCL BROOM MAKING EVENT	-	-	-	500
BEACH/MARSH SWEEP SUPPLIES	1,500	1,500	2,000	500
MISC FESTIVAL & EVENT SUPPLIES, SANTA LETTERS	500	500	500	500
OFFICE SUPPLIES	500	500	500	250
TREE LIGHTING AND HANUKAH	100	100	250	250
CANVA SUBSCRIPTION				120
AMAZON MUSIC SUBSCRIPTION	-	-	-	120
SOUND SYSTEM	-	-	4,000	-
FLIP FLOP DROP	1,500	1,500	3,500	-
CHRISTMAS PARADE PORTA-POTTIES	2,000	2,000	2,000	-
FLIP FLOP DROP PORTA-POTTIES	-	-	2,000	-
STAGE BACKDROP & FRAME	-	-	1,000	-
STAGE RENTAL FOR HALLOWEEN CARNIVAL, ETC.	500	500	500	-
FEATURE YOUR PARK SERIES	500	500	-	-
	\$ 30,400	\$ 32,400	\$ 59,250	\$ 87,740

OPERATING SUPPLIES

DEPT.	DESCRIPTION	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
5800	GENERAL OFFICE SUPPLIES	5,000	5,000	5,000	3,500
	CITY LOGO APPAREL	1,200	2,000	3,000	2,700
	OFFICE FURNITURE/EQUIPMENT	5,000	5,000	2,000	1,000
	PRINTER CARTRIDGES	-	800	800	800
	PROFESSIONAL SHREDDING	700	700	700	-
	ENVIRONMENTAL EVENT EDUCATION SUPPLIES	3,500	-	-	-
	TOTAL	\$ 15,400	\$ 13,500	\$ 11,500	\$ 8,000

DUES, TRAINING, & PROFESSIONAL DEVELOPMENT

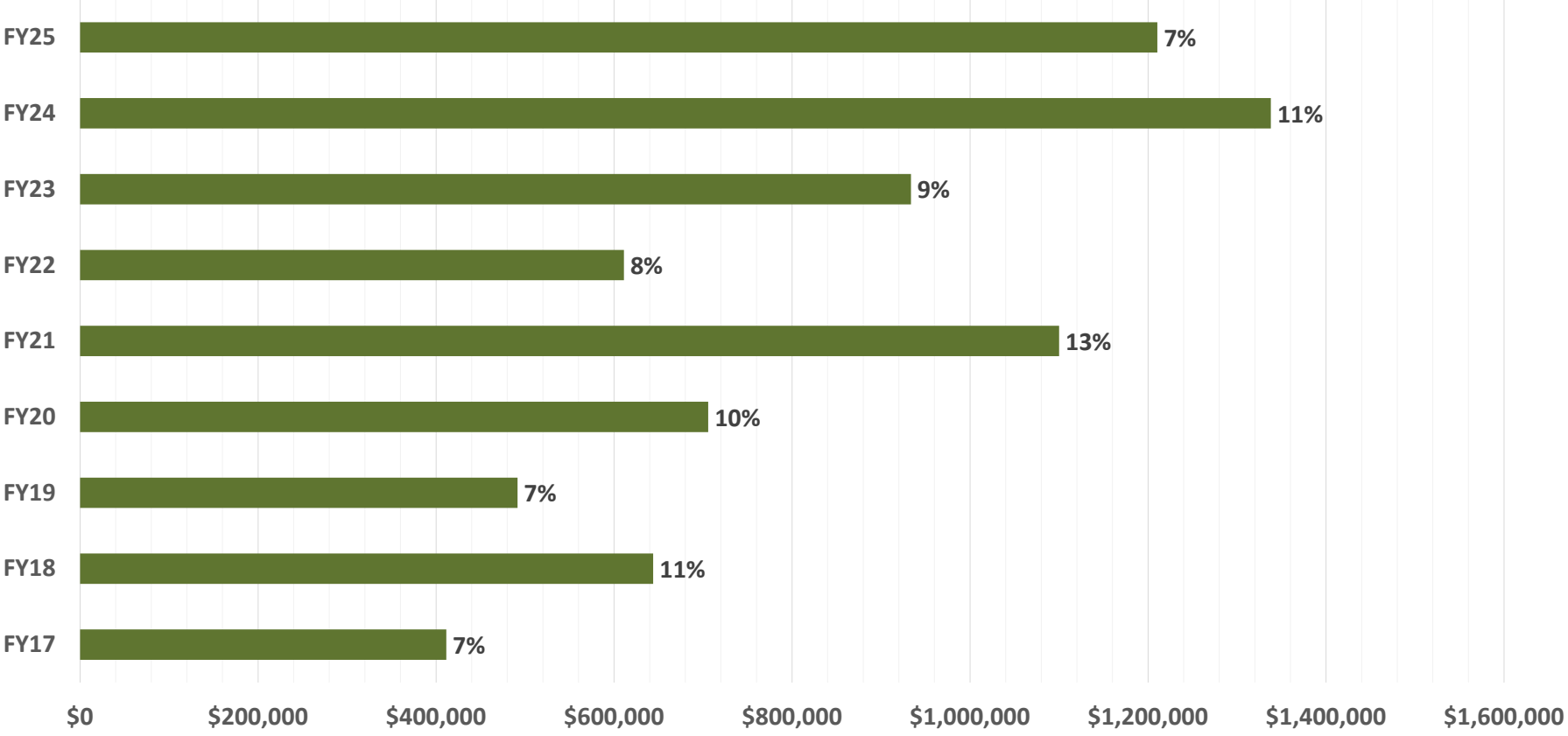
DEPT.	EMPLOYEE	DESCRIPTION	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
5800	D. ANDERSON STILL	NATIONAL SHRM CONFERENCE	3,000	3,000	3,500	3,500
		RISK MANAGEMENT TRAINING CLASS	200	200	2,000	2,000
		MUNI HUMAN RESOURCES ASSOC (MASC HR) ANNUAL MEETING	250	250	500	500
		SHRM MEMBERSHIP	219	219	219	250
		SCMIT RISK MGMT SERVICES ANNUAL MEETING	200	200	200	250
		BENEFITS AT WORK SPONSORED BY SC PEBA	200	200	200	-
		MASC REGISTRATION	-	-	-	50
	LEE GESSNER	CPE TRAINING & GFOA CONFERENCE (40 hours)	3,500	3,500	3,500	4,000
		AICPA ANNUAL DUES	285	295	295	325
		GFOA ANNUAL DUES	170	170	170	200
		CPA LICENSE RENEWAL	80	80	80	95
		MASC REGISTRATION	20	20	20	50
	TBD AP SPECIALIST	TYLER TRAINING/NATIONAL CONFERENCE	3,000	2,300	3,000	2,500
		MASC REGISTRATION	20	20	20	50
	AARON POPE	APA ANNUAL CONFERENCE	3,250	3,250	3,500	3,500
		SC BEACH ADVOCATES CONFERENCE	500	1,200	800	1,200
		SCCMA/ICCMA MANAGER/ADMINISTRATOR MEETING	800	800	800	500
		ICCMA DUES	-	-	750	850
		STAFF PROFESSIONAL MEETINGS & TRAINING	500	500	500	250
		AICP ANNUAL DUES	500	500	500	500
		AMERICAN SHORE AND BEACH PRESERVATION CONFERENCE	1,000	1,000	-	-
	HEATHER O'DONNELL	COMMUNITY COORDINATOR TRAINING	1,500	1,500	2,000	2,000
		NATIONAL ASSOCIATION OF ACTIVITY PROFESSIONALS MEMBERSHIP	-	-	-	85
		PUBLIC SPEAKING & PRESENTATION TRAINING	500	500	-	-
	JENNA STEPHENS	NATIONAL CONFERENCE	3,250	3,250	3,500	3,500
		ATTORNEY CONTINUING EDUCATION	-	-	1,000	1,000
		SSC HAZARD MITIGATION ASSOCIATION	600	600	600	-
		SOUTHEAST SUSTAINABILITY DIRECTORS NETWORK	500	500	500	500
		AMERICAN PLANNING ASSOCIATION	350	351	400	400
		SC BAR DUES	-	-	225	-
		ASSOCIATION OF STATE FLOODPLAIN MANAGERS	45	165	175	-
		MATERIALS & FOOD FOR BOARDS & COMM TRNG	150	150	150	150
		SC BEACH ADVOCATES CONFERENCE	-	-	-	1,200
TBD PROCUREMENT & PAYROLL MGR	PROFESSIONAL MISC TRAINING / CONFERENCES				2,500	
	MASC REGISTRATION				50	
TOTAL			\$ 24,589	\$ 24,720	29,104	31,955

CONTRACTS

DEPT	VENDOR	DESCRIPTION	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
5800	TYLER TECHONOLOGIES	FINANCE & COURT & PERMIT SOFTWARE MAINTENANCE	38,000	48,000	58,000	64,000
	RETHINK FOLLY ROAD	10% FOLLY ROAD CORRIDOR STUDY	6,800	6,800	6,800	34,000
	VC3	IT DEPARTMENT SERVICES CONTRACT	-	-	19,500	18,636
	XEROX (FORMERLY RICOH)	3 COPIER LEASE (City Hall & PS)	17,000	17,000	17,000	8,000
	ADOBE PRO	CREATIVE CLOUD PDF SOFTWARE	1,550	2,700	3,000	5,320
	GRANICUS AGENDA MANAGEMENT	MUNICIPAL MOBILE APP	4,600	5,000	5,000	4,500
	ARCHIVE SOCIAL	SOCIAL MEDIA TRAFFIC STORAGE	2,400	2,400	3,000	3,000
	CLARK & ASSOCIATES	TRANSCRIPTION FOR BZA & BL HEARINGS	1,400	1,400	3,000	1,500
	TBD	RECREATION COURT RESERVE SOFTWARE	-	1,000	1,000	1,000
	ESRI	GIS ONLINE LICENSING	500	500	500	500
	ZOOM	ZOOM MEETING SUBSCRIPTION (BOARDS & COMMISSIONS)	165	165	-	500
	WEB DOMAIN SERVICE	.GOV DOMAIN	400	400	400	400
	CONCORD TECHNOLOGIES	FAX TO EMAIL	-	-	200	200
	TBD	CITYWIDE SYR COMPENSATION STUDY	-	-	25,000	-
	BCDCOG	MAPPING, CONSULTING, VARIOUS PLANNING SERVICES	1,000	1,000	-	-
	TBD	COMMUNICATIONS & BRANDING OF CITY	25,000	-	-	-
	TBD	WEBSITE REFRESH	25,000	-	-	-
	SPENCER WETMORE	CITY ADMINISTATOR TRANSITION ASSISTANCE	-	-	-	-
	SURVEY MONKEY	ONLINE SURVEYS ANNUAL MEMBERSHIP	500	500	-	-
		TOTAL	\$ 123,815	\$ 86,865	\$ 142,400	\$ 141,556

BUILDING & FACILITIES

% of GF Budget



6000 BUILDING & FACILITIES		2022 BGT	2022 ACT	2023 BGT	2023 ACT	2024 BGT	2025 BGT	2023 MAR ACT	2024 MAR ACT
1100	SALARIES	\$ 69,755	\$ 71,600	\$ 75,015	\$ 78,129	\$ 131,093	\$ 222,067	\$ 55,831	\$ 96,139
1104	OVERTIME	-	-	-	1,159	1,073	1,821	1,159	292
1400	HOUSING ALLOWANCE	3,600	-	3,600	2,550	3,600	-	-	-
2100	HEALTH INSURANCE	12,804	9,857	11,118	10,983	19,734	43,123	7,963	15,306
2101	FICA	5,336	5,352	5,739	5,934	10,029	16,988	4,269	7,239
2102	RETIREMENT	11,460	11,153	13,111	13,551	24,238	41,104	9,941	17,388
3000	PARKS & REC COMMITTEE (OPERATING)	11,550	2,893	11,550	8,290	-	-	1,371	-
3200	REPAIRS & MAINTENANCE	7,000	6,763	31,500	74,815	8,700	51,000	2,817	579
3300	OPERATING SUPPLIES	26,000	6,378	58,000	34,239	64,000	47,500	16,667	14,109
3400	DUES, TRNG, & PROF DEV	6,156	5,699	7,940	7,295	10,565	15,965	4,752	2,766
3500	FUEL	4,500	6,075	5,500	6,340	6,500	13,520	4,530	4,264
3550	VEHICLE REPAIRS	2,000	1,590	2,500	686	3,500	3,640	616	373
3700	UNIFORMS	250	250	300	290	300	750	41	-
3800	UTILITIES	2,150	1,352	1,950	1,624	2,192	3,292	1,336	636
4000	CAPITAL	51,100	22,759	94,000	75,446	510,000	233,346	5,580	117,527
5100	CONTRACTS	225,800	201,714	242,505	209,591	266,309	265,667	146,696	152,700
6000	PUBLIC SAFETY FACILITY	21,000	30,476	25,000	24,448	30,000	31,200	13,985	31,349
6001	CITY HALL FACILITY	7,000	8,653	13,600	26,034	30,000	31,200	18,961	10,815
6002	COMMUNITY CENTER FACILITY	20,000	25,663	20,000	22,566	20,000	20,800	11,381	12,936
6003	PUB WORKS & UTILITIES FACILITIES	5,000	2,784	5,000	11,963	7,000	7,280	6,436	2,590
6004	PARKS & PLAYGROUNDS R&M	34,000	40,599	50,000	51,018	73,216	76,145	28,155	8,305
6005	BEACH ACCESS MANAGEMENT	55,000	53,329	60,000	56,187	60,000	62,400	26,953	60,810
6100	GENERAL INSURANCE	5,537	5,509	5,652	5,652	3,872	2,647	5,652	3,688
6800	WORKERS COMP INSURANCE	-	-	-	-	-	-	-	4,765
6900	RESERVE - PARKS & REC	-	1,028	-	-	-	-	-	-
6901	RESERVE - COMMUNITY CENTER	-	-	-	-	43,000	-	-	-
6902	RESERVE - WALKOVERS	-	-	-	-	-	-	-	-
6903	RESERVE - HISTORY	-	-	-	-	-	-	-	-
6904	RESERVE - FACILITIES VEHICLES	6,000	4,651	6,000	-	-	-	-	-
6905	RESERVE - CRS CERTIFICATION	4,500	-	4,000	-	-	-	-	-
6906	RESERVE - CITY HALL - BOND	300,000	76,029	-	-	-	-	-	-
6906	RESERVE - CITY HALL (STUCCO)	334,505	-	175,000	306,198	-	-	296,020	-
6907	RESERVE - TREE PRESERVATION	-	400	-	3,520	5,000	5,000	3,520	-
6908	RESERVE - PARK FACILITIES & MAINTENANCE	5,000	4,984	5,000	-	4,000	13,000	-	-
6909	RESERVE - ADA COMPLIANCE	1,000	-	-	-	-	1,000	-	-
6910	RESERVE-FACILITIES EQUIPMENT	-	-	-	-	-	-	-	-
7850	DECLARED EMERGENCY	-	3,515	-	6,926	-	-	6,926	5,910
	TOTAL FACILITIES	\$ 1,238,003	\$ 611,055	\$ 933,580	\$ 1,045,434	\$ 1,337,921	\$ 1,210,455	\$ 681,558	\$ 570,486

REPAIR & MAINTENANCE

DEPT.	DESCRIPTION	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
6000	COMMUNITY CENTER GARDEN RENNOVATION AND IMPROVEMENTS	-	-	-	20,000
	TENNIS COURT - PICKLE BALL STRIPING	-	-	-	15,000
	RIVER PARK CHRISTMAS LIGHTING/DECOR MAINTENANCE & REPLACEMENTS	5,000	5,000	7,500	16,000
	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	1,200	-
	NEW FLOORING FOR FIREHOUSE	-	7,500	-	-
	RESURFACING FOR COMM CENTER PARKING AREA	-	9,000	-	-
	TOTAL	\$ 5,000	\$ 31,500	\$ 8,700	\$ 51,000

OPERATING SUPPLIES

DEPT.	DESCRIPTION	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
6000	NEW PARK SIGNAGE FOR ALL PARKS, CONSISTENT THEME	-	-	-	15,000
	NEW FENCES FOR FACILITIES	-	10,000	10,000	10,000
	JANITORIAL SUPPLIES & EXPENDABLES - CITY HALL/PUBLIC SAFETY/COM CENTER	7,500	8,500	9,500	10,000
	OFFICE SUPPLIES & CODE REFERENCE MATERIALS	5,000	5,000	5,000	6,000
	BARRICADES FOR CENTER STREET (CHRISTMAS PARADE AND FESTIVALS)	2,000	2,000	2,000	2,500
	REPLACEMENT SHED FOR LAWN MOWER AND SUPPLIES	-	-	7,500	-
	STORAGE CABINETS & DISPLAYS AT COMMUNITY CENTER	11,500	11,500	11,500	-
	DIGITAL BUILDING PLANS WORKCENTER	6,000	6,000	6,000	-
	CITY HALL FRONT COUNTER WINDOW SPEAKERS	-	-	5,000	-
	ROLL DOWN BLINDS FOR CITY HALL FRONT COUNTER WINDOWS PRIVACY	-	-	2,500	-
	TENNIS COURT - PICKLE BALL STRIPING	-	-	5,000	-
	RADIO USER FEE (50%)	-	-	-	-
	WATER BOTTLE REFILL STATION REPAIR PARTS	-	-	-	-
	NEW OUTDOOR FURNITURE & EQUIP FOR RIVER PARK	-	-	-	-
	FENCE BETWEEN CITY HALL PARKING LOT AND 103 WEST ERIE	-	-	-	-
	CHRISTMAS TREE REPLACEMENT	2,000	15,000	-	-
	PICKLE BALL NETS	-	-	-	4,000
	TOTAL	\$ 34,000	\$ 58,000	\$ 64,000	\$ 47,500

DUES, TRAINING, & PROFESSIONAL DEVELOPMENT

DEPT.	EMPLOYEE	DESCRIPTION	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
6000	AMBER WATTS	CERTIFICATION & FEMA TRNG/ FLOOD PLAIN MANAGEMENT	1,000	1,000	2,400	2,400
		PERMIT ADMINISTRATOR CONFERENCE-MASC & TRAINING	500	1,000	1,000	1,000
	ERIC LUTZ	BUSINESS LICENSE OFFICIALS MASC CONFERENCE	700	700	-	-
		BOASC CONFERENCE, ANNUAL MEMBERSHIP, CONT ED	800	900	1,600	1,600
		SC BEACH ADVOCATES AND CONFERENCE	150	150	1,200	1,200
		NATIONAL FIRE PROTECTION ASSOCIATION	175	175	175	175
		BUILDING OFFICIALS ASSOCIATION MEMBERSHIP	195	75	100	75
		TRI-COUNTY FOP LODGE	75	75	75	75
		SHMIT/SMIRF SEMINAR	51	55	55	55
		SC FIRE MARSHALS ASSOCIATION	50	50	50	50
		SC SHERIFF'S ASSOCIATION	35	35	35	35
		ASBBPA CONFERENCE	50	50	-	2,500
	ERIC LUTZ / AMBER WATTS	SCAHM CONFERENCE & ANNUAL MEMBERSHIP	1,100	2,400	2,400	2,400
		COASTAL CODE ENFORCEMENT ASSOCIATION OF SC X2	300	300	425	1,500
		MASC GENERAL MEMBERSHIP X2	75	75	150	150
	SAM PETERS	PLAYGROUND INSPECTOR RECERTIFICATION	900	900	900	900
	TBD - DEPUTY BLDG OFFICIAL	BOASC CONFERENCE, ANNUAL MEMBERSHIP, CONT ED	-	-	-	1,600
		NATIONAL FIRE PROTECTION ASSOCIATION	-	-	-	175
		BUILDING OFFICIALS ASSOCIATION MEMBERSHIP	-	-	-	75
		TOTAL	\$ 6,156	\$ 7,940	\$ 10,565	\$ 15,965

CAPITAL

DEPT	DESCRIPTION	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
6000	ADDITION TO COMM CENTER FOR HISTORY MUSEUM		-	20,000	133,346
	NEW FLOORING FOR PUBLIC SAFETY BLDG	-	-	-	40,000
	INTERIOR PAINTING FOR PUBLIC SAFETY	-	-	-	20,000
	STORAGE BUILDING FOR CLAM FARM PROPERTY INSIDE FENCED AREA ENGINEERING		-	50,000	40,000
	EXTERIOR STUCCO RECOAT AND SOFFIT FOR PUBLIC SAFETY BLDG		-	225,000	-
	ELEVATOR UPFIT/UPGRADE/MODERNIZATION		-	175,000	-
	NEW SIDE ENTRY DOORS AND BACK DOOR FOR COMMUNITY CENTER	25,000	25,000	25,000	-
	STORAGE BUILDING TO REPLACE SHIPPING CONTAINERS	-	-	15,000	-
	SHED/COVER FOR GENERATOR & TRACTOR AT WATER PLANT	12,000	-	-	-
	50% FOR BACKHOE TRAILER	8,100	-	-	-
	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	\$ 45,100	\$ 94,000	\$ 510,000	\$ 233,346

CONTRACTS

DEPT	VENDOR	DESCRIPTION	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
6000	IN LIVING COLOR	CENTER STREET FLOWER POT MAINTENANCE (JEN OBI)	38,000	41,800	45,144	45,144
	360 CLEAN	CUSTODIAL CITY HALL & PUBLIC SAFETY	35,000	38,500	38,500	38,500
	PRIORITY LANDSCAPING	CENTER STREET LANDSCAPING MAINT AND PED PATHS (PRIORITY)	3,000	3,450	25,000	30,000
	MIXED VENDOR 3RD PARTY INSPECTIONS	3RD PARTY INSPECTIONS AND PLAN REVIEW (PR REIMBURSED BY APP)	60,000	66,000	66,000	20,000
	NATURES CALLING (UNITED SITE SERVICES)	CHANGING STATION PUMPING	18,000	19,800	21,000	21,000
	TYLER TECHNOLOGIES	ENERGOV SOFTWARE UPGRADE FOR CODE ENFORCEMENT MODULE	-	-	-	20,000
	CRS AUDIT CONSULTANT	COMMUNITY FLOOD CERTIFICATION	7,500	4,500	4,500	15,000
	UNIFIRST AID WALL KITS	WALL MOUNTED FACILITY FIRST AID KITS	-	-	14,000	14,000
	ENTERPRISE FLEET MANAGEMENT	DEPUTY BUILDING OFFICIAL VEHICLE LEASE	-	-	-	10,000
	TYLER TECHNOLOGIES	ENERGOV PERMIT SOFTWARE MODULE ANNUAL FEE	-	-	-	7,100
	DUNCAN PARNELL	ESHARE PROJECT & PLANROOM BUNDLE	4,000	2,000	11,000	6,000
	SCHINDLER	ELEVATORS & SAFE CALL	4,700	5,170	5,584	6,400
	MAXIMUM POWER	GENERATOR MAINTENANCE (X4 GENERATORS)	4,000	4,400	4,752	4,942
	PHILLIP J. HEATH (TIDAL PEST)	PEST CONTROL & RODENT SERVICE	3,900	4,290	4,633	4,633
	LIBERTY FIRE PROTECTION	ANNUAL FIRE SUPPRESSION INSPECTIONS (SPRINK & EXT)	3,600	3,960	4,277	4,500
	PROGRAM PROVIDER	TEMP GRAD ASSIST GIS TO ASSIST WITH BCEGS & CRS DOCUMENTATION	4,000	4,400	4,000	4,000
	HOLY CITY	CITY HALL HVAC MAINTANCE	5,000	5,500	5,940	3,640
	HOLY CITY	PUBLIC SAFETY HVAC MAINTENANCE	5,000	5,500	5,940	3,640
	PRIORITY LANDSCAPING	GRASS RESEED FOR FOLLY RIVER PARK	2,500	2,875	2,950	3,068
	OVERHEAD DOOR OF CHARLESTON	OVERHEAD DOOR MAINTENANCE	1,400	1,540	1,663	2,100
	LIBERTY FIRE PROTECTION	ALARM MONITORING	1,200	1,320	1,426	2,000
	JOHSON CONTROLS-SECURITY	ALL MAINTENANCE CONTRACTS (ACCESS, CAMERAS, ALARM PANEL)	5,000	5,500	-	-
	TYLER TECHNOLOGIES	SOFTWARE UPGRADE FOR BLDG PERMITS ENERGOV 21	20,000	22,000	-	-
	TOTAL		\$ 225,800	\$ 242,505	\$ 266,309	\$ 265,667

STR & ORDINANCE COMPLIANCE

% of GF Budget



6200	STR & ORDINANCE COMPLIANCE	2022 BGT	2022 ACT	2023 BGT	2023 ACT	2024 BGT	2025 BGT	2023 MAR ACT	2024 MAR ACT
1100	SALARIES	\$ -	\$ -	\$ -	\$ 133,670	\$ 261,108	\$ 229,192	\$ 90,430	\$ 159,286
1104	OVERTIME	-	-	-	1,578	5,811	5,891	662	1,109
1400	HOUSING ALLOWANCE	-	-	-	-	-	-	-	-
2100	HEALTH INSURANCE	-	-	-	18,283	72,582	32,152	11,326	20,717
2101	FICA	-	-	-	10,276	20,419	17,984	6,868	12,055
2102	RETIREMENT	-	-	-	23,949	47,480	41,938	15,930	29,537
3200	REPAIRS/MAINTENANCE	-	-	-	-	6,000	2,500	-	20
3300	OPERATING SUPPLIES	-	-	-	10,652	24,500	23,500	7,463	35,912
3400	DUES, TRNG, & PROF DEV	-	-	-	936	9,230	8,735	761	2,572
3500	FUEL	-	-	-	148	3,500	1,500	-	544
3550	VEHICLE REPAIRS	-	-	-	71	1,250	1,000	71	71
3700	UNIFORMS	-	-	-	1,171	4,500	3,500	-	2,749
3701	PROTECTIVE EQUIPMENT	-	-	-	-	1,000	1,000	-	-
3800	UTILITIES	-	-	-	1,116	4,000	3,040	451	1,733
4000	CAPITAL	-	-	-	540	-	-	498	-
5100	CONTRACTS	-	-	-	25,383	76,520	95,948	21,088	54,445
6100	GENERAL INSURANCE	-	-	-	133	2,545	2,977	133	2,412
6800	WORKERS COMP INSURANCE	-	-	-	-	3,008	3,919	-	5,166
7850	DECLARED EMERGENCY	-	-	-	-	-	-	-	-
	TOTAL LICENSE & STR ENFORCEMENT	\$ -	\$ -	\$ -	\$ 227,906	\$ 543,452	\$ 474,775	\$ 155,681	\$ 328,328

REPAIR & MAINTENANCE

DEPT.	DESCRIPTION	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
6200	RADIO REPAIRS/REPLACEMENT	-	-	5,000	2,000
	MISC EQUIPMENT REPAIRS	-	-	1,000	500
	TOTAL	\$ -	\$ -	\$ 6,000	\$ 2,500

OPERATING SUPPLIES

DEPT.	DESCRIPTION	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
6200	BUSINESS LICENSE DECALS FOR CONTRACTORS, ETC. (4,000)	-	-	5,000	5,000
	OFFICE SUPPLIES	-	-	5,000	5,000
	VIOLATION STICKERS (2,500)	-	-	2,500	2,500
	CITATION BOOKS & SUPPLIES	-	-	2,500	2,500
	DOOR HANGERS	-	-	2,500	2,500
	TOOLS & EQUIP	-	-	2,500	2,000
	PRINTER TONER	-	-	2,000	3,000
	OFFICE FURNITURE	-	-	1,500	1,000
	BODY CAMERAS x 5	-	-	1,000	-
	TOTAL	\$ -	\$ -	\$ 24,500	\$ 23,500

DUES, TRAINING, & PROFESSIONAL DEVELOPMENT

DEPT.	EMPLOYEE	DESCRIPTION	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
6200	STACEE RITCHIE	SCAPA CONFERENCE/TRAVEL	-	-	2,000	-
		MASC ANNUAL BUSINESS LICENSE CONFERENCE	-	-	1,800	2,000
		AMERICAN ASSOCIATION OF CODE ENFORCEMENT	-	-	-	100
		ICC MEMBERSHIP	-	-	-	160
		CODE ENFORCEMENT ASSOCIATION OF SC MEMBERSHIP	-	-	300	300
		SCBLOA ASSOCIATION CERTIFICATION (1 x year)	-	-	300	350
		MASC MONTHLY TRAINING (12)	-	-	250	200
		MASC MEMBERSHIP	-	-	80	125
	STR CODE ENFORCEMENT TEAM	CONTINUING CODE ENFORCEMENT TRAINING	-	-	2,000	2,000
		CODE ENFORCEMENT CONFERENCES (2x employees yearly, rotating)	-	-	2,000	3,000
		QUARTERLY STAFF TRAINING (Internal)	-	-	500	500
		TOTAL	\$ -	\$ -	\$ 9,230	\$ 8,735

CONTRACTS

DEPT	VENDOR	DESCRIPTION	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
6200	STR HELPER/GRANICUS	RENTAL REGISTRATION SOFTWARE	20,000	25,000	25,000	50,800
	JOHN SEIBLES	CITY ATTORNEY - BUSINESS LICENSE COUNSEL	-	-	-	20,000
	VC3	IT DEPARTMENT SERVICES CONTRACT/COMPUTER & MONITOR RENTAL	-	-	17,500	11,648
	DUNCAN PARNELL	ESHARE PROJECT & PLANROOM BUNDLE	-	-	10,000	-
	TYLER TECH - ENERGOV MODULE	PERMIT MODULE	-	-	10,000	-
	ENTERPRISE FLEET MANAGEMENT	TOYOTA TACOMA	-	-	9,000	9,500
	CHARLESTON COUNTY USER FEE	DIGITAL RADIO USER FEE (6) FEE WAS \$500 EA IN 2022	-	-	3,500	3,500
	ADOBE LICENSES x 5	FULL DOCUMENT EDITABILITY	-	-	1,020	-
	WATCHGUARD HOSTED EVIDENCE LIBRARY.COM	BODY CAM STORAGE	-	-	500	500
		TOTAL	\$ 20,000	\$ 25,000	\$ 76,520	\$ 95,948

UTILITIES

Mobile Equipment Replacement	Devices	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
5200 - Police					
Phones	18	4,000	4,000	3,200	3,600
Modem/Booster for LPR	1	100	100	100	100
Jet Pack/Mifi	5	-	-	-	250
		\$ 4,100	\$ 4,100	\$ 3,300	\$ 3,950
5220 - Fire					
Phones	2	1,200	1,200	800	400
Emergency Dispatch Line - Phone	1	-	-	-	200
Mifi Jet Pack	2	-	-	100	100
		\$ 1,200	\$ 1,200	\$ 900	\$ 700
5230 - Dispatch					
N/A	0	\$ -	\$ -	\$ -	\$ -
5300 - Public Works					
Phones	3	\$ 400	\$ 400	\$ 400	\$ 400
5400 - Mayor					
Phones		\$ 200	\$ 200	\$ 200	\$ 200
5500 - Council					
Phones	4	\$ 1,000	\$ 1,400	\$ 800	\$ 800
5600 - Judicial					
Phones	2	\$ 200	\$ 200	\$ 200	\$ 400
5800 - Administration					
Phones	8	1,600	1,800	1,200	1,600
Jet Pack	4	50	50	100	100
		\$ 1,650	\$ 1,850	\$ 1,300	\$ 1,700
6000 - Facilities					
Phones	1	400	400	400	200
Jet Pack	0	50	50	-	-
Ipad	0	-	-	-	-
		\$ 450	\$ 450	\$ 400	\$ 200
6200 - Licensing & STR Enforcement					
Phones	4	\$ -	\$ -	\$ 1,000	\$ 800
Mobile Equipment Total	55	\$ 9,200	\$ 9,800	\$ 8,400	\$ 9,150

Verizon Service Charges	Devices	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
5200 - Police					
Phones	18	12,000	10,000	10,000	10,500
Jet Pack/Mifi	8	-	-	-	3,150
Modem/Booster for LPR	1	500	500	500	500
MEOC Phones	0	2,400	2,400	-	-
		\$ 14,900	\$ 12,900	\$ 10,500	\$ 14,150
5220 - Fire					
Phones	3	3,800	3,000	3,000	1,800
Mifi Jet Pack	2	-	-	500	500
		\$ 3,800	\$ 3,000	\$ 3,500	\$ 2,300
5230 - Dispatch					
Victims Advocate Phone	1	\$ -	\$ -	\$ -	\$ 600
5300 - Public Works					
Phones	3	\$ 1,500	\$ 1,500	\$ 2,000	\$ 1,300
5400 - Mayor					
Phones		\$ 550	\$ 550	\$ 500	\$ 500
5500 - Council					
Phones	5	\$ 3,800	\$ 3,800	\$ 2,000	\$ 2,800
5600 - Judicial					
Phones	2	\$ 550	\$ 550	\$ 500	\$ 1,000
5800 - Administration					
Phones	8	6,200	6,200	3,000	4,000
Jet Pack	4	1,850	1,850	2,000	2,000
		\$ 8,050	\$ 8,050	\$ 5,000	\$ 6,000
6000 - Facilities					
Phones	2	1,200	1,000	1,100	2,400
Jet Pack	0	500	500	-	-
Ipad	0	-	-	-	-
		\$ 1,700	\$ 1,500	\$ 1,100	\$ 2,400
6200 - Licensing & STR Enforcement					
Phones	4	\$ -	\$ -	\$ 3,000	\$ 2,240
Verizon Service Charges Total	61	\$ 34,850	\$ 31,850	\$ 28,100	\$ 33,290

CELL PHONE STIPENDS

	Phones	Dept	FY24 BGT	FY25 BGT
	3	5500	\$ 2,076	\$ 2,076
	1	5200	\$ 692	\$ 692
City Cell Phone Line Annual Contract Amount \$492.00	0	5800	\$ 692	\$ -
+ City Cell Phone Replacement Contract Amount \$200 = \$692	1	Water	\$ 692	\$ 692
	1	6000	\$ 692	\$ 692
			\$ 4,844	\$ 4,152

OTHER UTILITY COSTS

	Dept.	FY22 BGT	FY23 BGT	FY24 BGT	FY25 BGT
SEGRA COMMUNICATIONS					
Admin Phones	5800	9,000	9,000	9,000	9,000
Public Safety Phones	5200	9,000	9,000	9,000	9,000
City Internet	5100	24,000	24,000	24,500	24,500
		\$ 42,000	\$ 42,000	\$ 42,500	\$ 42,500
COMCAST					
City Cable	5100	3,500	3,500	4,000	-
PS Cable	5200	400	400	1,000	-
Backup Internet	5400	-	-	500	-
SCDOT 511 Bridge Cameras/City Welcome Sign x 2	5100	-	-	-	2,000
		\$ 3,900	\$ 3,900	\$ 5,500	\$ 2,000
AT&T					
Park Sign & Community Ctr & Hot Spot	5100	4,100	4,100	12,000	-
SLED Line	5200	4,800	4,800	4,800	5,000
Playground Camera & PW Time Clock	5300	1,300	1,300	-	-
		\$ 10,200	\$ 10,200	\$ 16,800	\$ 5,000
FOLLY BEACH WATER DEPARTMENT					
City Facilities, Public Bathrooms, Bottle Stations, etc.	5100	\$ 14,400	\$ 14,400	\$ 15,000	\$ 17,000
Public Safety Boat Dock	5200	-	-	400	-
		\$ 14,400	\$ 14,400	\$ 15,400	\$ 17,000
DOMINION ENERGY					
Facilities, Street Lights, etc.	5100	\$ 110,000	\$ 110,000	\$ 130,000	\$ 130,000
Public Safety Building - Police	5200	8,000	8,000	5,400	5,000
Public Safety Building - Fire	5220	8,000	8,000	5,000	5,000
		\$ 126,000	\$ 126,000	\$ 140,400	\$ 140,000
CHARLESTON COUNTY					
Property Tax - Storm Water & Business Property	5100	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Public Safety Boat Property Tax	5200	62	62	-	-
		\$ 3,062	\$ 3,062	\$ 3,000	\$ 3,000
GRAND TOTAL		\$ 199,562	\$ 199,562	\$ 223,600	\$ 209,500

HEALTH INSURANCE PREMIUMS (01/01/24 - 06/30/24)

3.8% 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	\$613.40	\$306.70	\$0.00	\$7,360.86
EMPLOYEE & SPOUSE	\$110.50	\$55.25	\$1,160.81	\$580.40	\$1,326.00	\$13,929.70
EMPLOYEE & CHILD	\$50.56	\$25.28	\$881.14	\$440.57	\$606.72	\$10,573.64
FULL FAMILY	\$160.24	\$80.12	\$1,428.17	\$714.09	\$1,922.88	\$17,138.07

HEALTH INSURANCE PREMIUMS (01/01/25 - 06/30/25)

11.8% 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	\$685.79	\$342.89	\$0.00	\$8,229.44
EMPLOYEE & SPOUSE	\$110.50	\$55.25	\$1,297.78	\$648.89	\$1,326.00	\$15,573.41
EMPLOYEE & CHILD	\$50.56	\$25.28	\$985.11	\$492.56	\$606.72	\$11,821.33
FULL FAMILY	\$160.24	\$80.12	\$1,596.70	\$798.35	\$1,922.88	\$19,160.36

	EMPLOYER FY25 ANNUALIZED
EMPLOYEE ONLY	\$7,795.15
EMPLOYEE SPOUSE	\$14,751.55
EMPLOYEE CHILD	\$11,197.48
FULL FAMILY	\$18,149.21

ADDITIONAL EMPLOYER PAID HEALTH BENEFITS (07/01/24 - 12/31/24)

	EMPLOYER PER PAY
STATE DENTAL PLAN	\$6.74
STATE HEALTH PLAN ADMIN FEE	\$1.61
BASIC LIFE INSURANCE	\$0.16
BASIC LONG TERM DISABILITY	\$1.61

ADDITIONAL EMPLOYER PAID HEALTH BENEFITS (01/01/25 - 06/30/25)

	EMPLOYER PER PAY
STATE DENTAL PLAN	\$6.74
STATE HEALTH PLAN ADMIN FEE	\$1.61
BASIC LIFE INSURANCE	\$0.16
BASIC LONG TERM DISABILITY	\$1.61

	EMPLOYER FY25 ANNUALIZED
	\$161.76
	\$38.64
	\$3.84
	\$38.64
TOTAL FOR EACH EMPLOYEE	\$242.88

FY25 GRAND TOTAL HEALTH INSURANCE EMPLOYER COST

	FY25 Current \$
EMPLOYEE ONLY	\$8,038.03
EMPLOYEE SPOUSE	\$14,994.43
EMPLOYEE CHILD	\$11,440.36
FULL FAMILY	\$18,392.09

GENERAL INSURANCE

POLICY	Beach										Utilities Funds 30 & 89	TOTAL
	Gen Gov't 5100	Police 5200	Fire 5220	Marine 5240	Patrol 5250	PW 5300	Council 5500	Admin 5800	Facilities 6000	STR 6200		
AUTO COMP.& COLL.		5,839	6,743			6,262			177	321	350	19,692
DATA PROCESSING	76	194	272	39	39	40		20	40	20	40	779
BLDGS & PROPERTY	22,838	2,648	2,647			92					11,579	39,804
AUTO LIABILITY		14,259	3,395		1,358	6,111			679	679	1,358	27,839
INLAND MARINE	618	119	194	1,937	232	1,307					399	4,806
TORT LIABILITY		46,848	11,675		2,418	4,836	11,536	7,810	1,751	1,957	2,454	91,285
MED PROF LIABILITY			3,039									3,039
PREPAID LEGAL	25,500											25,500
TOTAL	49,032	69,907	27,965	1,976	4,047	18,648	11,536	7,830	2,647	2,977	16,180	212,743

