

## **Budget Overview & Strategic Context**

The most recently completed audit of the city's accounts confirms that the City of Folly Beach remains in a secure financial position. The city's cash balance currently stands at \$13,263,307. This includes an elective emergency fund of \$3.86 million (30% of last year's expenditures) and over \$9,000,000 in available cash. These emergency savings and healthy reserve balances, paired with non-federal grant awards, provide a strong buffer against uncertainty in federal funding and natural disasters. Revenues continue to grow. 24 vs 25 was up 17% and FY26 shows record grant awards and H-tax & A-Tax revenues are at or above historical averages.

A significant portion of funds allocated by City Council for FY26 was not fully expended and is being carried forward into FY27. These carryover funds provide additional flexibility to advance both ongoing and new capital initiatives without placing additional burden on current revenues.

This budget is directly aligned with the "must-do" priorities identified during the City's strategic planning session, and importantly, work is either being funded or actively initiated for all Tier 1 and Tier 2 priorities outlined by Council.

## **Financial Position Overview**

The most recently completed audit confirms that the City of Folly Beach remains in a secure financial position.

Total Cash Balance: \$13,263,307

Emergency Fund: \$3.86 million (30% of last year's expenditures)

Available Cash: Over \$9,000,000

These reserves, combined with non-federal grant funding, provide a strong buffer against uncertainty in federal funding and natural disasters.

Revenues continue to grow. 24 vs 25 was up 17% and FY26 shows record grant awards and H-tax & A-Tax revenues are at or above historical averages.

## **Key Budget Themes for FY27**

### **1. Reallocation of Funds**

FY26 began with a \$1.8 million loss in FEMA funding for water projects

Approximately \$7 million in unrestricted cash was used to offset funding gaps

The City later secured \$3 million in state grant funding

Unspent FY26 funds are being carried forward into FY27 to support capital projects

### **2. Major Capital Improvements**

As the Center Street Stormwater Project nears completion, FY27 includes funding for:

Redundant water main

New pedestrian paths

Clam Farm site improvements

Tabby Island and West Arctic drainage projects

Causeway vulnerability analysis

### **3. Planning Updates & Technology Investments**

Upcoming updates include:

Comprehensive Land Use Plan

Parks and Recreation Master Plan

Beach Management Plan

Island-Wide Drainage Study

Technology improvements include:

New phone and call routing system

New city website

Code enforcement software

Emergency responder radios

### **Department Highlights**

#### **Administration**

Focus: Compensation and organizational structure

#### **Building / Facilities**

Focus: Infrastructure and asset improvements

#### **Business Licensing & Short-Term Rentals**

Focus: Maintaining service levels and regulatory enforcement

#### **Community Coordinator**

Focus: Expanded programming and community engagement

#### **Public Safety**

Focus: Maintaining service levels with targeted adjustments

#### **Public Works**

Focus: Infrastructure, flood mitigation, and service delivery

## **Strategic Planning Priorities**

### Tier 1 (Highest Priority)

Fund a feasibility study to identify costs, funding sources, engineering needs, and a timeline for elevation of the Folly Road Causeway to protect against anticipated future flooding.

Conduct a full review of the STR Ordinance including a review of previous STR management issues/recommendations, identify current concerns related to the implementation of an STR cap, identify specific proposed changes to address these areas, and conduct a third party review of the impacts of proposed changes.

Prioritize locations and identify funding to complete the next phase of pedestrian path construction beyond the commercial district.

### Tier 2

Update the city's long term planning documents (including the Comprehensive Land Use Plan and Parks and Recreation Master Plan) to identify and prioritize future needs. All plans should focus on actionable goals that increase the city's resilience and sustainability.

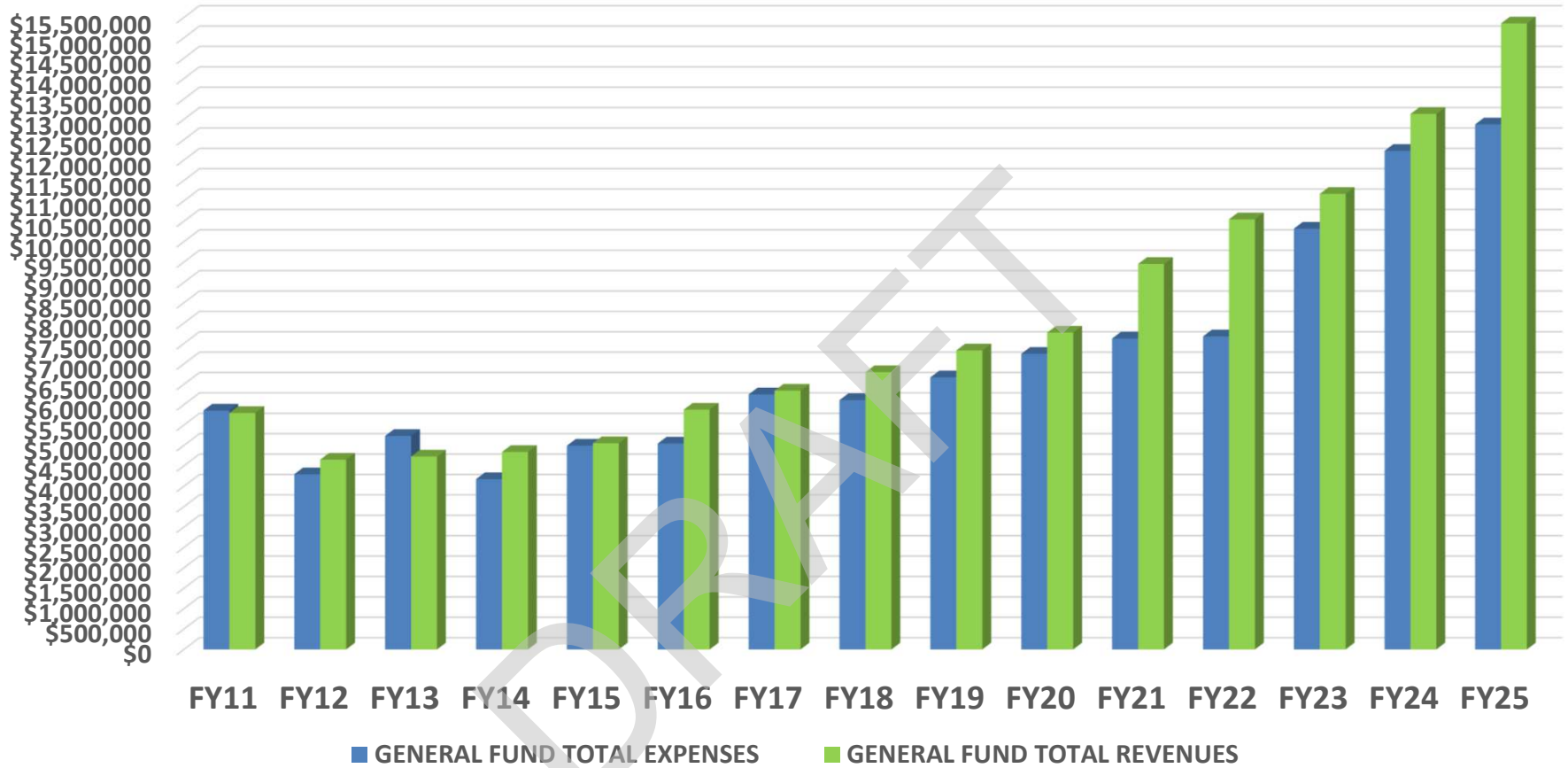
Restart planning for a city storage facility at the Clam Farm to focus on meeting current storage needs while allowing future upfit for other uses.

Continue the focus on green and blue infrastructure by focusing on city parks planning and supporting the development of cultural and arts programming.

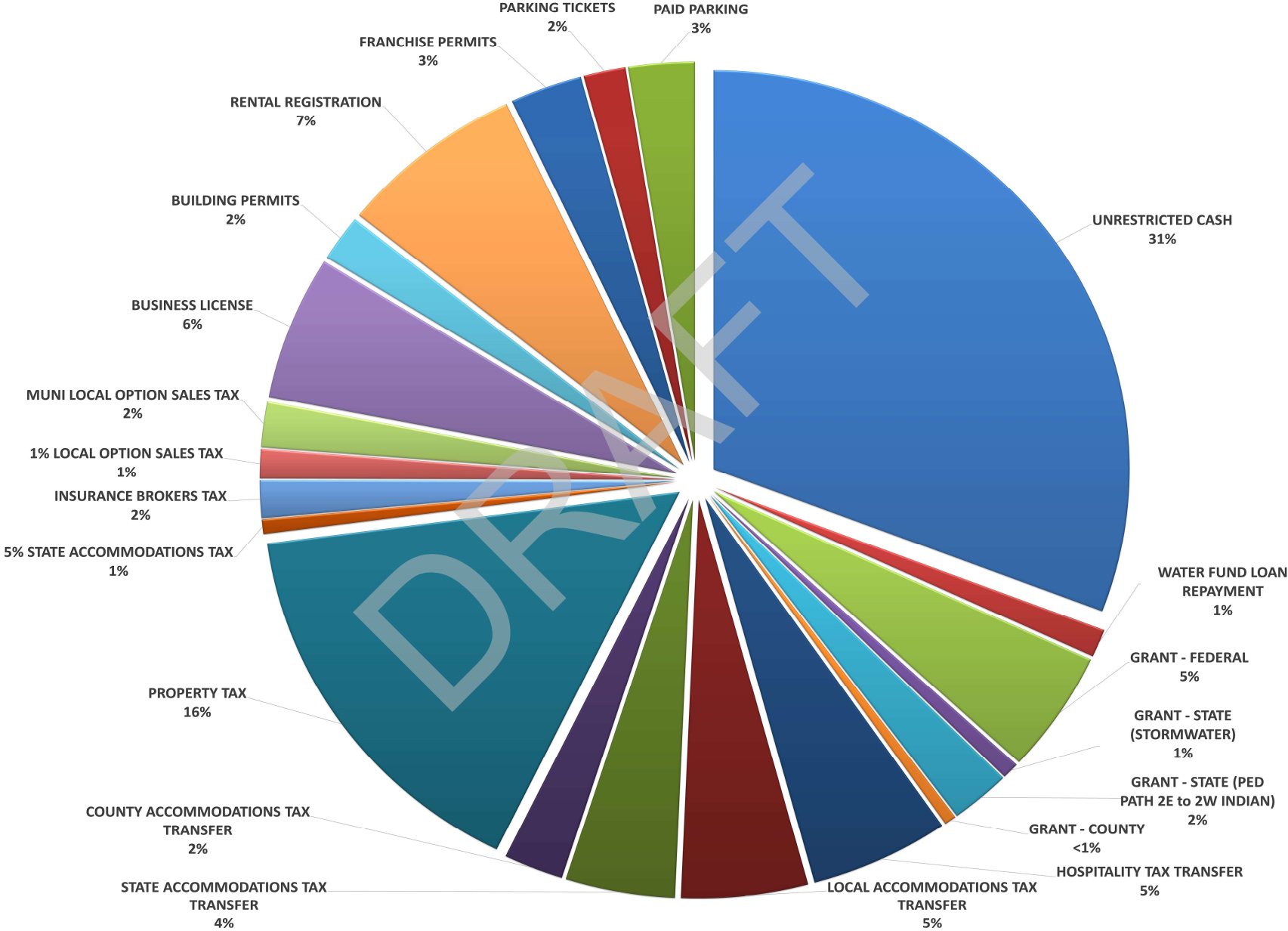
**GENERAL FUND  
SUMMARY BUDGETS**

DEPT#	DESCRIPTION	FY24 BGT	FY24 ACT	FY25 BGT	FY25 ACT	FY26 BGT	FY27 BGT
5100	GENERAL GOVERNMENT	\$ 900,163	\$ 742,786	\$ 884,859	\$ 784,285	\$ 1,918,634	\$ 1,012,148
5200	POLICE	\$ 2,896,295	\$ 3,657,062	\$ 3,289,282	\$ 3,136,882	\$ 3,425,462	\$ 3,570,474
5220	FIRE	\$ 1,787,710	\$ 1,675,525	\$ 1,845,063	\$ 1,683,582	\$ 1,927,685	\$ 2,092,008
5230	DISPATCH	\$ 441,753	\$ 535,133	\$ 447,274	\$ 448,003	\$ 454,532	\$ 511,565
5240	MARINE	\$ 53,098	\$ 27,527	\$ 54,776	\$ 19,952	\$ 54,034	\$ 51,911
5250	BEACH PATROL	\$ 193,114	\$ 177,631	\$ 195,345	\$ 201,365	\$ 210,726	\$ 212,692
5300	PUBLIC WORKS	2,512,275	2,243,411	7,037,855	3,497,765	9,993,784	6,006,327
5400	MAYOR	57,699	47,311	62,929	41,849	64,533	68,904
5500	COUNCIL	227,883	214,520	260,342	248,152	273,366	303,779
5600	JUDICIAL	268,564	333,637	333,545	353,555	383,051	421,438
5700	ELECTIONS	16,500	19,959	16,000	-	41,400	25,000
5800	ADMINISTRATION	942,776	996,522	1,124,111	950,041	1,127,827	1,262,397
6000	FACILITIES	1,337,921	1,104,168	1,210,455	1,095,711	1,139,547	1,621,823
6200	STR & ORDINANCE COMPLIANCE	543,452	451,510	474,776	414,478	481,125	460,939
WATER FUND	REDUNDANT WATERMAIN LOAN	-	-	-	-	6,000,000	4,500,000
	<b>TOTAL EXPENDITURES</b>	<b>\$ 12,179,203</b>	<b>\$ 12,226,702</b>	<b>\$ 17,236,612</b>	<b>\$ 12,875,620</b>	<b>\$ 27,495,707</b>	<b>\$ 22,121,405</b>
	<b>TOTAL REVENUES</b>	<b>\$ 11,871,681</b>	<b>\$ 13,130,682</b>	<b>\$ 12,805,580</b>	<b>\$ 15,353,187</b>	<b>\$ 12,627,278</b>	<b>\$ 13,447,270</b>
	<b>ADD: GENERAL FUND CASH &amp; FINANCING</b>	<b>\$ 302,522</b>	<b>\$ 363,176</b>	<b>\$ 1,777,903</b>	<b>\$ 250,457</b>	<b>\$ 7,587,342</b>	<b>\$ 6,816,060</b>
	<b>ADD: GRANT FUNDING</b>	<b>\$ 5,000</b>	<b>\$ 760,256</b>	<b>\$ 2,653,129</b>	<b>\$ 752,684</b>	<b>\$ 7,281,087</b>	<b>\$ 1,858,075</b>
	<b>BALANCE</b>	<b>\$ 0</b>	<b>\$ 2,027,412</b>	<b>\$ (0)</b>	<b>\$ 3,480,708</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$ (307,522)</b>	<b>\$ 903,980</b>	<b>\$ (4,431,032)</b>	<b>\$ 2,477,567</b>	<b>\$ (14,868,429)</b>	<b>\$ (8,674,135)</b>

# GENERAL FUND REVENUES VS EXPENSES



# FY27 GENERAL FUND BUDGETED REVENUES OVER \$100,000 BY %



GENERAL FUND CASH & FINANCING		2023 BGT	2023 ACT	2024 BGT	2024 ACT	2025 BGT	2025 ACT	2026 BGT	2027 BGT	2025 MAR ACT	2026 MAR ACT
1005-0000	UNRESTRICTED CASH	\$ -	\$ -	\$ 106,000	\$ 106,000	\$ 1,474,956	\$ -	\$ 6,986,837	\$ 6,595,000	\$ -	\$ -
1050-MULTIPLE	RESERVE FUNDS	44,928	64,352	196,522	257,176	302,947	250,457	600,505	221,060	140,058	-
1050-2020	GO BOND PROCEEDS	550,000	388,531	-	-	-	-	-	-	-	-
	WATER FUND LOAN REPAYMENT	-	-	-	-	-	-	-	242,253	-	-
		<b>\$ 594,928</b>	<b>\$ 452,883</b>	<b>\$ 302,522</b>	<b>\$ 363,176</b>	<b>\$ 1,777,903</b>	<b>\$ 250,457</b>	<b>\$ 7,587,342</b>	<b>\$ 6,816,060</b>	<b>\$ 140,058</b>	<b>\$ -</b>
<b>GRANT FUNDING</b>											
4250-8600	TVPC DISTRIBUTIONS	-	118,150	-	-	-	70,000	-	25,000	70,000	-
4250-9000	GRANT - FEDERAL	-	-	-	429,910	2,428,129	479,449	544,000	1,060,000	-	3,145,672
4250-9050	GRANT - STATE (STORMWATER)	3,000	668	5,000	324,682	200,000	203,235	6,006,937	142,925	202,015	5,407
4250-9050	GRANT - STATE (PED PATH 2E to 2W INDIAN)	-	-	-	-	-	-	500,000	500,000	-	-
4250-9050	GRANT - STATE (LAKE LOGGERHEAD)	-	-	-	-	-	-	30,150	30,150	-	-
4250-9100	GRANT - COUNTY	-	-	-	5,664	25,000	-	200,000	100,000	-	-
		<b>\$ 3,000</b>	<b>\$ 118,818</b>	<b>\$ 5,000</b>	<b>\$ 760,256</b>	<b>\$ 2,653,129</b>	<b>\$ 752,684</b>	<b>\$ 7,281,087</b>	<b>\$ 1,858,075</b>	<b>\$ 272,015</b>	<b>\$ 3,151,079</b>
<b>GENERAL FUND REVENUES</b>											
3500-1000	HOSPITALITY TAX TRANSFER	912,483	963,601	1,009,168	1,018,055	1,036,079	1,002,513	947,807	1,157,534	\$ -	\$ -
3500-2000	LOCAL ACCOMMODATIONS TAX TRANSFER	870,981	1,034,110	931,288	947,430	1,048,909	1,181,979	938,706	1,053,318	-	-
3500-3000	STATE ACCOMMODATIONS TAX TRANSFER	800,000	900,000	910,000	910,000	910,000	910,000	910,000	910,000	-	-
3500-4000	COUNTY ACCOMMODATIONS TAX TRANSFER	-	-	-	-	503,332	469,000	377,396	495,854	-	-
4000-1000	PROPERTY TAX	2,793,586	2,714,202	2,939,777	2,944,702	2,907,612	3,015,584	3,070,926	3,357,983	2,979,268	3,293,291
4000-2000	DELINQUENT TAX	53,716	91,995	61,890	101,232	89,926	125,366	62,672	68,530	37,595	35,152
4000-3000	VEHICLE TAX	62,328	77,323	108,788	90,345	74,083	98,434	80,655	78,715	64,292	64,810
4050-0000	PILOT - WATER	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
4100-1000	STATE AID TO SUBDIVISIONS	65,000	49,307	67,000	51,761	53,692	63,965	53,692	56,328	26,833	42,268
4100-1100	ALCOHOL TAX	40,000	38,850	40,000	49,150	35,000	37,600	40,000	40,000	6,150	5,500
4100-3000	MERCHANTS INVENTORY TAX	2,768	2,768	2,768	2,768	2,768	2,768	2,768	2,768	2,076	2,076
4100-4100	TELECOMMUNICATIONS TAX	4,500	4,375	4,500	4,319	4,500	4,171	4,500	4,200	4,134	3,769
4100-5000	5% STATE ACCOMMODATIONS TAX	89,000	127,178	106,348	123,691	104,561	123,525	99,420	125,400	74,991	76,866
4100-7000	INSURANCE BROKERS TAX	275,000	248,258	275,000	552,423	275,000	351,408	300,000	325,000	4,329	953
4100-8000	1% LOCAL OPTION SALES TAX	262,586	230,165	228,090	237,444	238,000	245,258	242,479	252,828	159,322	168,230
4100-8100	MUNI LOCAL OPTION SALES TAX	378,690	390,029	398,646	395,590	393,735	385,948	394,708	390,100	253,543	258,431
4150-8200	FEMA REIMBURSEMENTS	-	48,085	-	27,975	33,000	-	-	-	-	-
4150-9200	CITY STORMWATER FUND AT COUNTY	-	-	250,000	19,680	103,000	-	100,000	-	-	-
4200-1000	BUSINESS LICENSE	812,301	1,242,538	925,000	1,246,583	1,255,000	1,310,222	1,245,000	1,250,000	502,405	426,519
4200-3000	BUILDING PERMITS	475,000	551,950	455,284	386,596	475,000	428,006	400,000	400,000	339,273	262,689
4200-3300	RENTAL REGISTRATION	-	630,152	1,000,000	1,756,597	1,045,131	1,613,804	1,500,000	1,550,000	417,090	51,958
4200-4000	FRANCHISE PERMITS	410,000	454,008	410,000	516,417	440,000	507,194	480,000	600,000	37,894	37,084
4200-5000	OUTSIDE COURT JUDGEMENTS RECEIVED	-	1,277	-	2,749	-	1,622,737	-	-	1,622,737	234
4300-1000	PARKING TICKETS	250,000	338,696	227,884	10,270	225,000	1,133	540,000	350,000	567	139,815

<b>GENERAL FUND REVENUES (con't)</b>		<b>2023 BGT</b>	<b>2023 ACT</b>	<b>2024 BGT</b>	<b>2024 ACT</b>	<b>2025 BGT</b>	<b>2025 ACT</b>	<b>2026 BGT</b>	<b>2027 BGT</b>	<b>2025 MAR ACT</b>	<b>2026 MAR ACT</b>
4300-2000	COURT FINES	40,000	45,387	42,000	71,329	60,000	84,743	80,000	80,000	65,774	55,009
4300-2100	DELINQUENT COURT FINES	-	-	-	-	-	-	-	-	-	-
4300-2200	COURT BOND COUNTY	-	25,156	-	26,597	20,000	18,567	20,000	20,000	10,443	13,777
4300-2500	VICTIM FINES	14,000	22,649	14,000	21,561	14,000	25,077	18,000	20,000	14,094	11,732
4400-1000	PARK RENT	-	-	-	-	-	1	-	-	1	1
4400-2000	COMMUNITY CENTER FEES	-	380	-	380	-	761	-	-	-	380
4400-5000	LOCAL ASSESSMENT FEE (RIDE SHARE TAX)	10,000	10,768	12,000	12,191	11,000	14,481	11,000	14,000	12,021	14,506
4400-6000	PAID PARKING	853,978	675,775	1,250,000	1,360,667	1,250,000	1,250,900	500,000	550,000	730,067	280,590
4400-7000	TOWER RENTAL	76,250	76,250	76,250	76,250	76,250	76,250	76,250	76,250	57,188	57,188
4600-1000	INSURANCE PROCEEDS	25,000	72,996	20,000	44,883	15,000	83,212	15,000	45,000	41,165	84,285
4600-3500	ELECTION INCOME	-	-	-	275	-	-	300	-	-	450
4600-4000	MISCELLANEOUS INCOME	35,000	22,858	30,000	28,292	30,000	24,526	35,000	39,462	38,062	30,577
4600-5000	SALE OF ASSETS	5,000	-	5,000	4,870	5,000	86,100	5,000	13,000	38,062	14,000
4600-8520	RESERVE - TREE PRESERVATION	5,000	18,987	7,000	16,759	5,000	76,680	10,000	15,000	65,102	25,231
4600-9000	MISCELLANEOUS SALES	4,000	811	4,000	10,851	6,000	7,681	6,000	6,000	7,310	6,106
4700-0000	GENERAL DONATIONS	-	-	-	-	-	5	-	-	-	-
4900-1000	INTEREST	-	211	-	-	-	43,588	-	40,000	-	5,393
<b>TOTAL REVENUES</b>		<b>\$ 9,686,169</b>	<b>\$ 11,171,095</b>	<b>\$ 11,871,681</b>	<b>\$ 13,130,682</b>	<b>\$ 12,805,580</b>	<b>\$ 15,353,187</b>	<b>\$ 12,627,279</b>	<b>\$ 13,447,270</b>	<b>\$ 7,671,789</b>	<b>\$ 5,528,870</b>

**Water and Sewer Rate Study Recommended General to Water Fund Loan Terms**

**Project:** City of Folly Beach Redundant Water Supply, 17,700 LF Water Main, Backup to Primary and ONLY Water Source to Folly Beach

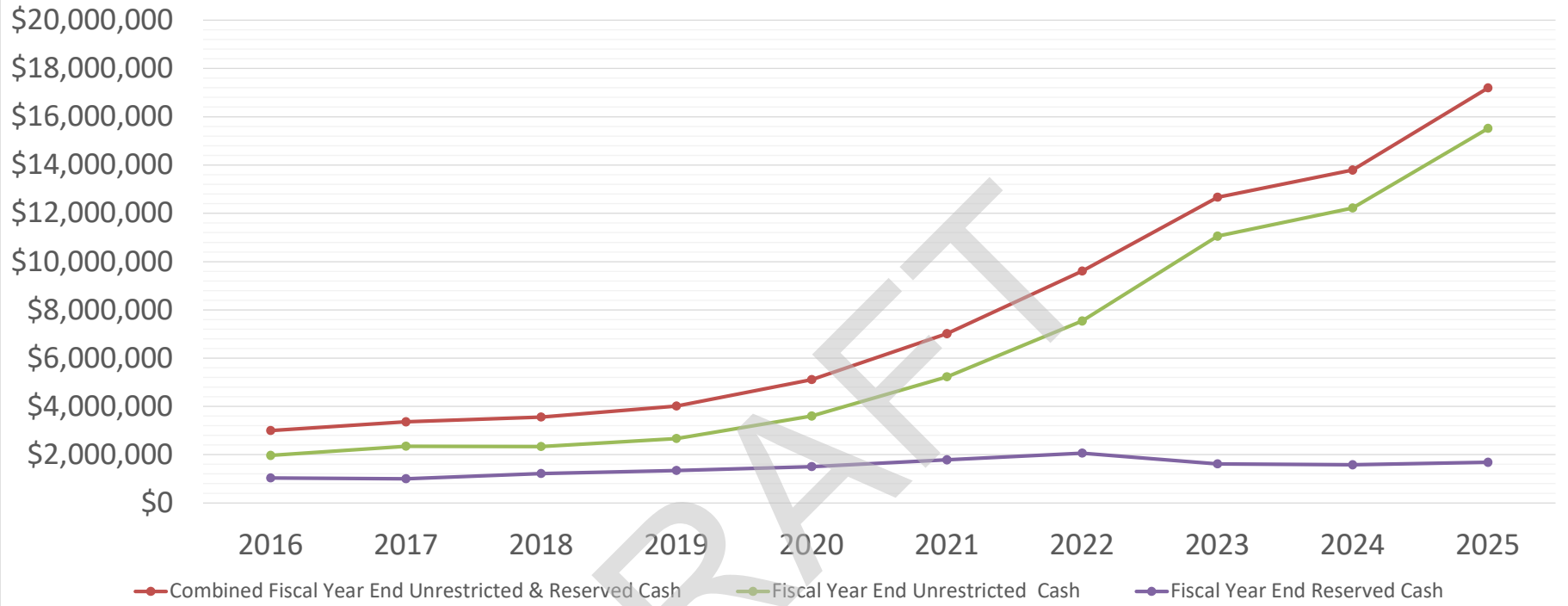
**Loan Period:** July 1, 2026 - June 30, 2051 (25 years)

**APR:** 2.5%

Total Project Cost Estimate: October 2024	\$	7,784,931
Less: RIA Grant Share	\$	1,500,000
Less: Charleston Water Systems Match	\$	1,383,052
Less: ARPA Grant Share	\$	652,284
City Match Estimate	\$	4,249,595
<b>Rounded Loan Amount</b>	<b>\$</b>	<b>4,500,000</b>

<b>Loan Repayment Amortization Schedule</b>	<b>Interest</b>	<b>Principal</b>	<b>Annual Repayment</b>	<b>Ending Balance</b>
2027	\$111,002.87	\$131,250.16	\$242,253.03	\$4,368,749.84
2028	\$107,683.76	\$134,569.28	\$242,253.04	\$4,234,180.56
2029	\$104,280.71	\$137,972.33	\$242,253.04	\$4,096,208.23
2030	\$100,791.60	\$141,461.43	\$242,253.03	\$3,954,746.80
2031	\$97,214.26	\$145,038.78	\$242,253.04	\$3,809,708.02
2032	\$93,546.45	\$148,706.58	\$242,253.03	\$3,661,001.44
2033	\$89,785.89	\$152,467.14	\$242,253.03	\$3,508,534.30
2034	\$85,930.24	\$156,322.80	\$242,253.04	\$3,352,211.50
2035	\$81,977.07	\$160,275.96	\$242,253.03	\$3,191,935.54
2036	\$77,923.94	\$164,329.10	\$242,253.04	\$3,027,606.44
2037	\$73,768.31	\$168,484.72	\$242,253.03	\$2,859,121.72
2038	\$69,507.59	\$172,745.44	\$242,253.03	\$2,686,376.27
2039	\$65,139.13	\$177,113.91	\$242,253.04	\$2,509,262.36
2040	\$60,660.19	\$181,592.85	\$242,253.04	\$2,327,669.52
2041	\$56,067.99	\$186,185.05	\$242,253.04	\$2,141,484.47
2042	\$51,359.65	\$190,893.38	\$242,253.03	\$1,950,591.09
2043	\$46,532.26	\$195,720.78	\$242,253.04	\$1,754,870.31
2044	\$41,582.78	\$200,670.26	\$242,253.04	\$1,554,200.05
2045	\$36,508.14	\$205,744.90	\$242,253.04	\$1,348,455.15
2046	\$31,305.17	\$210,947.87	\$242,253.04	\$1,137,507.28
2047	\$25,970.62	\$216,282.42	\$242,253.04	\$921,224.86
2048	\$20,501.17	\$221,751.86	\$242,253.03	\$699,473.00
2049	\$14,893.41	\$227,359.63	\$242,253.04	\$472,113.37
2050	\$9,143.84	\$233,109.20	\$242,253.04	\$239,004.17
2051	\$3,248.86	\$239,004.17	\$242,253.03	\$0.00

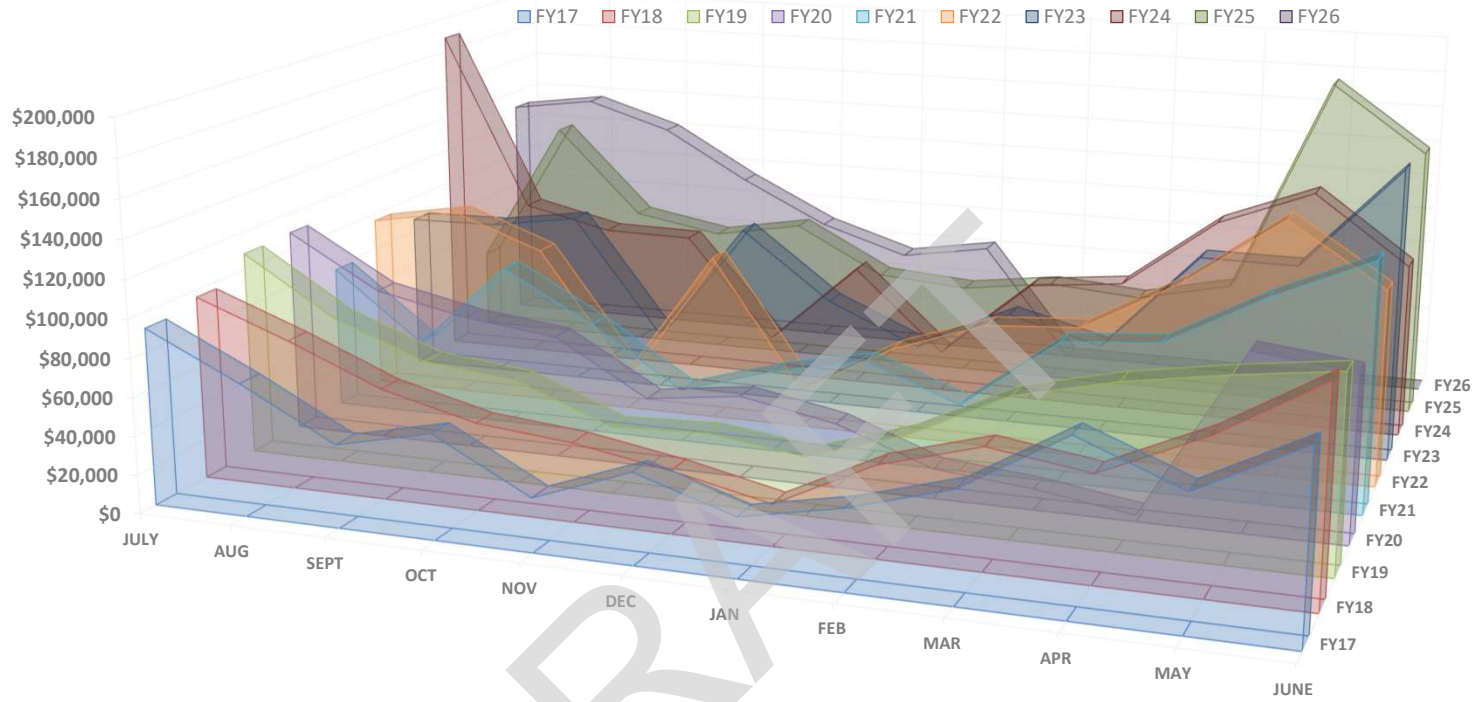
## General Fund Fiscal Year End Unrestricted & Reserved Cash



**FY2027 GENERAL FUND RESERVES**

			7/1/2026 ANTICIPATED	
CASH ACCT	EXP ACCT	DESCRIPTION	BALANCE	FY27 BUDGETED USE
1050-0000	5100-6900	RESERVE-EMPLOYEE DEVELOPMENT	\$ 8,000.00	
1050-0110	5220-6900	RESERVE-FIRE LADDER & PUMPER	162,000.00	
1050-0120	5240-6909	RESERVE-MARINE BOAT	98,212.19	
1050-0150	5300-6900	RESERVE-PUBLIC WORKS TRASH PACKER TRUCK	182,102.17	182,102.17
1050-0200	5100-6901	RESERVE-SCE&G NSSF MATCH	51,112.30	
1050-0220	5300-6904	RESERVE-CENTER STREET	55,705.88	
1050-0350	6000-6905	RESERVE-CRS CERTIFICATION	8,846.43	
1050-0550	5100-6909	RESERVE-SPECIAL PROJECTS	15,563.73	
1050-0750	5200-6907	RESERVE-VICTIMS ADVOCACY	35,650.00	5,654.10
1050-0950	5300-6901	RESERVE-PEDESTRIAN PATHS	-	
1050-1000	6000-6900	RESERVE-PARK & REC	8,304.05	8,304.05
1050-4000	5100-6907	RESERVE-GRANT MATCH	301,183.57	
1050-6500	5700-6900	RESERVE-ELECTIONS	-	
1050-6000	5100-6905	RESERVE-CLAIMS/JUDGEMENTS	869,904.36	
1050-7000	5500-6900	RESERVE-COUNCIL DISCRETIONARY	8,997.20	
1050-7400	6000-6904	RESERVE-PW & FACILITIES EQUIPMENT	63,198.34	
1050-7730	6000-6909	RESERVE-ADA COMPLIANCE	18,816.12	
1050-7731	6000-6901	RESERVE-COMMUNITY CENTER	80,528.80	
1050-8001	5100-6903	RESERVE-BEACH & MARSH LEGAL & ACQ	95,446.81	
1050-8520	6000-6907	RESERVE-TREE PRESERVATION	140,182.16	25,000.00
1050-8590	MULTIPLE-6906	RESERVE-EMERGENCY PREPAREDNESS	18,330.17	
1050-9300	5100-6908	RESERVE-CAPITAL AQUISITION & IMPROVEMENT	336,901.45	
<b>TOTAL</b>			<b>\$ 2,558,985.73</b>	<b>\$ 221,060.32</b>

### Hospitality Tax Collections FY2017 to Present

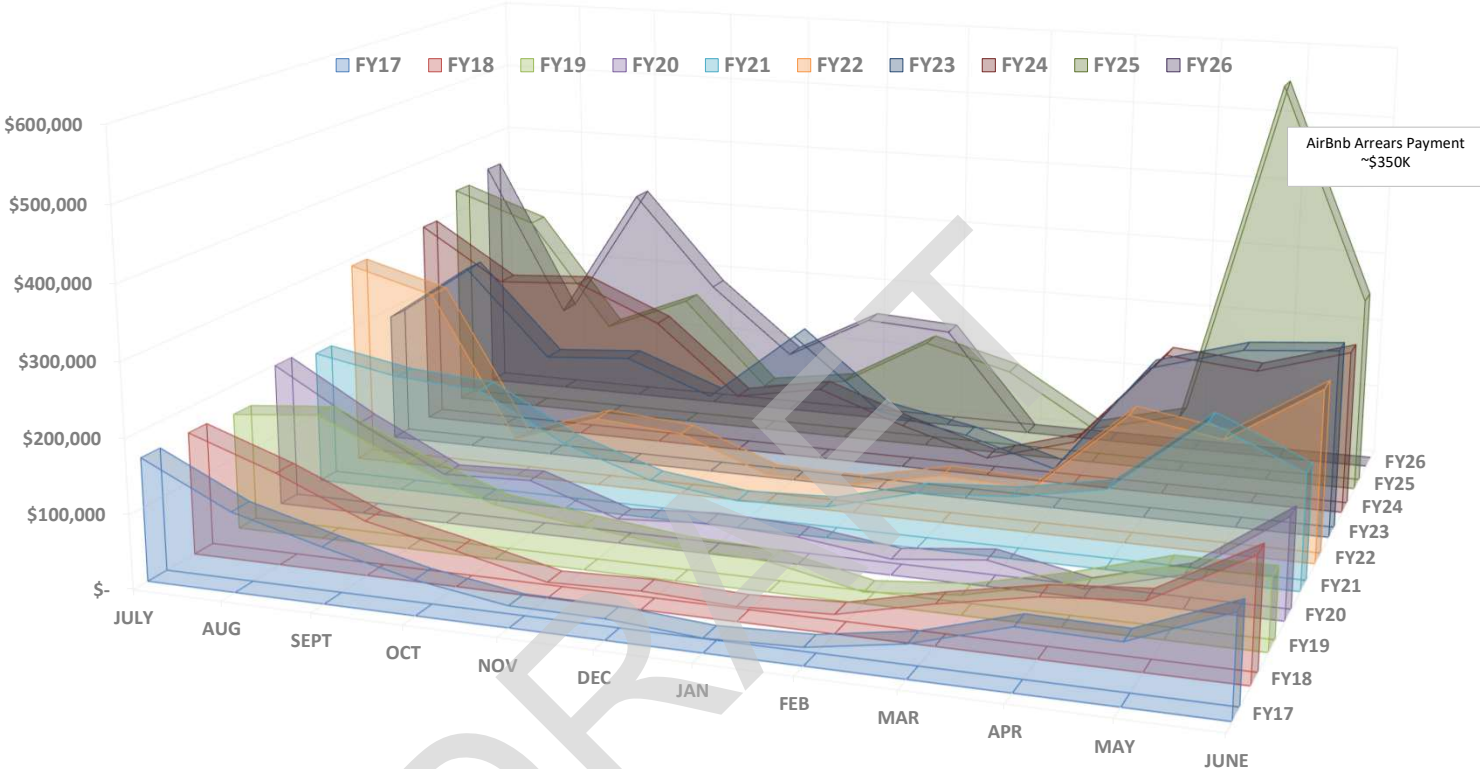


**TOTAL COLLECTIONS**

<b>FY17</b>	\$	705,623.87
<b>FY18</b>	\$	722,372.64
<b>FY19</b>	\$	803,156.67
<b>FY20</b>	\$	651,807.18
<b>FY21</b>	\$	820,714.67
<b>FY22</b>	\$	945,724.19
<b>FY23</b>	\$	963,601.35
<b>FY24</b>	\$	1,018,054.99
<b>FY25</b>	\$	1,002,512.98
<b>FY26</b>	\$	668,759.94

through January 2026

### Local A-Tax Collections from FY17 to Present



**TOTAL COLLECTIONS**

<b>FY17</b>	\$	832,072.67
<b>FY18</b>	\$	888,244.68
<b>FY19</b>	\$	960,504.64
<b>FY20</b>	\$	835,500.55
<b>FY21</b>	\$	1,379,152.45
<b>FY22</b>	\$	1,570,012.45
<b>FY23</b>	\$	2,068,219.94
<b>FY24</b>	\$	1,894,859.65
<b>FY25</b>	\$	2,363,957.67
<b>FY26</b>	\$	1,364,846.58

through January 2026

**2027 BUDGET**

**Accommodations/Local Options Sales/Hospitality Tax Revenue**

ACTIVITY DATE	LA 45-4100-5000 LOCAL ATAX	CA 45-4100-6000 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 26	346,419.33		46,358.28	21,966.51		129,974.07
AUG 26	125,977.72		47,239.86	21,745.10		136,948.46
SEPT 26	319,642.88		39,117.22	20,929.65		122,001.84
<b>1st Quarter</b>		159,188.55			461,835.03	
OCT 26	185,398.86		30,347.88	20,407.36		93,807.84
NOV 26	88,062.66		27,817.89	21,118.87		69,502.55
DEC 26	153,350.39		22,669.73	20,449.86		54,087.22
<b>2nd Quarter</b>		84,447.38			212,418.54	
JAN 27	156,855.17		22,885.39	23,071.51		49,175.76
FEB 27	124,559.02		21,259.09	17,202.64		56,104.16
MAR 27	50,676.11		21,956.89	17,986.03		52,304.58
<b>3rd Quarter</b>		66,668.35			179,676.33	
APR 27	82,143.60		31,578.49	21,683.21		63,653.86
MAY 27	200,000.00		39,100.28	24,206.60		182,702.14
JUNE 27	273,551.16		39,769.03	22,060.22		147,271.60
<b>4th Quarter</b>		185,549.23			451,274.51	
<b>TOTAL</b>	<b>\$ 2,106,636.90</b>	<b>\$ 495,853.51</b>	<b>\$ 390,100.03</b>	<b>\$ 252,827.56</b>	<b>\$ 1,305,204.41</b>	<b>\$ 1,157,534.08</b>

6/30/2025 ACTUAL	2,363,957.67	474,745.43	385,947.80	245,258.03	1,280,831.22	1,002,512.98
\$ CHANGE FROM FY25	(257,320.77)	21,108.08	4,152.23	7,569.53	24,373.19	155,021.10
% CHANGE FROM FY25	-12%	4%	1%	3%	2%	13%

GENERAL FUND - PUBLIC SAFETY		247,926.76			600,000.00	
GENERAL FUND - PUBLIC WORKS		247,926.75			310,000.00	
GENERAL FUND - UNRESTRICTED	1,053,318.45		390,100.03	252,827.56	-	1,157,534.08
<b>DISTRIB TO GENERAL FUND</b>	<b>\$ 1,053,318.45</b>	<b>\$ 495,853.51</b>	<b>\$ 390,100.03</b>	<b>\$ 252,827.56</b>	<b>\$ 910,000.00</b>	<b>\$ 1,157,534.08</b>
1% LATAX Required to Beach Preservation						
<b>DISTRIB TO BEACH PRESERVATION</b>	<b>\$ 1,053,318.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>

LOCAL ATAX TO BEACH PRES	\$ 1,053,318.45	A-TAX CMTE	\$ 245,204.41
+ 65% STATE ATAX APPLICATION	150,000.00		
+ CCPRC ANNUAL CONTRIBUTION (15-4100-5000)	77,850.00		
<b>FY27 DISTRIB TO BEACH PRES</b>	<b>\$ 1,281,168.45</b>		

Notes: FY26 Actuals Used for Projections

FY25 Actuals Used for Projections

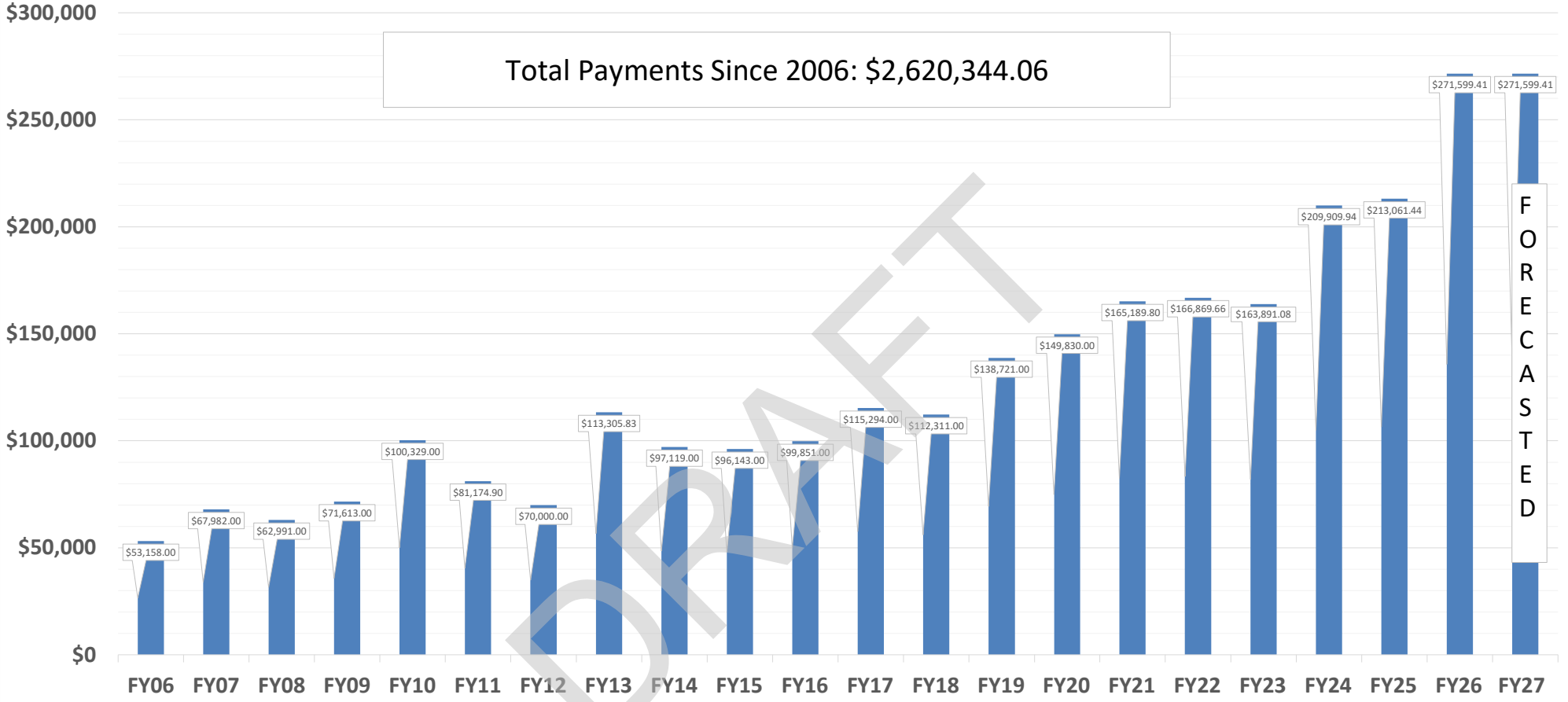
FY23 & FY24 Amounts Averaged, FY25 abnormal due to AirBnb arrears payment

**Property Tax as a % of Revenues**

<b>FY27 Total Revenues (Budgeted)</b>	<b>\$ 20,263,330</b>	
<b>FY27 Property Taxes (Budgeted)</b>	<b>3,505,228</b>	<b>17%</b>
<b>FY26 Total Revenues (Budgeted)</b>	<b>20,214,621</b>	
<b>FY26 Property Taxes (Budgeted)</b>	<b>3,214,253</b>	<b>16%</b>
<b>FY25 Total Revenues</b>	<b>15,603,644</b>	
<b>FY25 Property Taxes</b>	<b>3,239,384</b>	<b>21%</b>
<b>FY24 Total Revenues</b>	<b>13,493,858</b>	
<b>FY24 Property Taxes</b>	<b>3,136,280</b>	<b>23%</b>
<b>FY23 Total Revenues</b>	<b>11,289,913</b>	
<b>FY23 Property Taxes</b>	<b>2,883,520</b>	<b>26%</b>
<b>FY22 Total Revenues</b>	<b>10,701,374</b>	
<b>FY22 Property Taxes</b>	<b>2,531,033</b>	<b>24%</b>
<b>FY21 Total Revenues</b>	<b>9,743,656</b>	
<b>FY21 Property Taxes</b>	<b>2,490,208</b>	<b>26%</b>
<b>FY20 Total Revenues</b>	<b>7,768,221</b>	
<b>FY20 Property Taxes</b>	<b>2,536,572</b>	<b>33%</b>
<b>FY19 Total Revenues</b>	<b>7,331,859</b>	
<b>FY19 Property Taxes</b>	<b>2,338,899</b>	<b>32%</b>
<b>FY18 Total Revenues</b>	<b>6,797,144</b>	
<b>FY18 Property Taxes</b>	<b>2,157,928</b>	<b>32%</b>
<b>FY17 Total Revenues</b>	<b>6,344,541</b>	
<b>FY17 Property Taxes</b>	<b>2,186,333</b>	<b>34%</b>
<b>FY16 Total Revenues</b>	<b>5,876,679</b>	
<b>FY16 Property Taxes</b>	<b>2,295,559</b>	<b>39%</b>
<b>FY15 Total Revenues</b>	<b>5,053,482</b>	
<b>FY15 Property Taxes</b>	<b>2,040,355</b>	<b>40%</b>
<b>FY14 Total Revenues</b>	<b>4,839,148</b>	
<b>FY14 Property Taxes</b>	<b>2,102,000</b>	<b>43%</b>
<b>FY13 Total Revenues</b>	<b>4,726,745</b>	
<b>FY13 Property Taxes</b>	<b>2,026,976</b>	<b>43%</b>
<b>FY12 Total Revenues</b>	<b>4,651,582</b>	
<b>FY12 Property Taxes</b>	<b>2,109,513</b>	<b>45%</b>
<b>FY11 Total Revenues</b>	<b>4,794,839</b>	
<b>FY11 Property Taxes</b>	<b>2,357,242</b>	<b>49%</b>

NOTE: FY total revenues exclude grants, financing, or other outside sources.

# JIPSD Property Tax Payments



FORECASTED

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**BUDGETED PROPERTY TAX FY 2027 (ANTICIPATED TAX YEAR 2025)**

**TAX DISTRICT 3-7 JIPSD TAX YEAR 2027 ANTICIPATED PAYMENT CALCULATION**

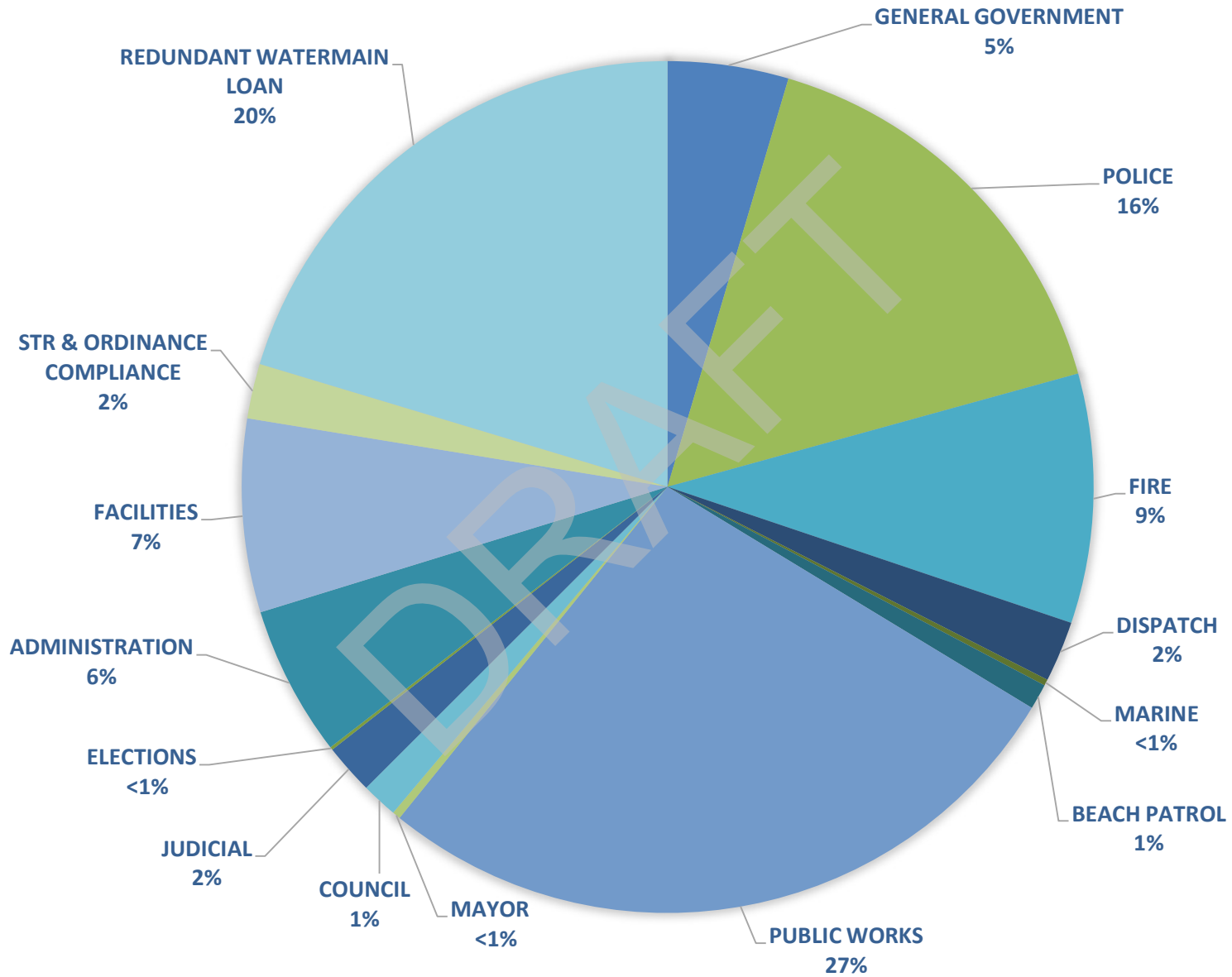
RP	TD 33		TD 37			
	Appraisals	Assessments	Appraisals	Assessments		
	4%	638,248,750	25,529,950	72,289,250	2,891,570	
	6%	1,336,735,833	80,204,150	47,264,000	2,835,840	
	4%AG	43,750	1,750		0	
	6%AG	0	0		0	
<b>TOTALS</b>		<b>1,975,028,333</b>	<b>105,735,850</b>	<b>119,553,250</b>	<b>5,727,410</b>	
PP	C-BPP 5%	0	0	0	0	
	10.50%	812,857	85,350	0	0	
	RENT 10.50%	4,464,762	468,800	0	0	
	WC 4%	265,000	10,600	0	0	
	6%	137,667	8,260	0	0	
	10.50% adj to 6%	7,797,048	467,823	2,635,333	158,120	
	DOR-BPP 10.50%	2,918,952	306,490	623,143	65,430	
	MANUF-FL 10.50%	0	0	0	0	
	UTIL 10.50%	13,524,952	1,420,120	0	0	
	RR/PIPE 9.50%	0	0	0	0	
	MANUF-SL 10.50%	0	0	0	0	
	AC 10.50%	93,429	9,810	0	0	
<b>TOTALS</b>		<b>30,014,667</b>	<b>2,777,253</b>	<b>3,258,476</b>	<b>223,550</b>	
MV	Jul - Dec	6%	16,228,143	973,689	2,743,702	164,622
		10.50%	709,728	74,521	115,503	12,128
	<b>TOTALS</b>		<b>16,937,871</b>	<b>1,048,210</b>	<b>2,859,205</b>	<b>176,750</b>
	Jan - Jun	6%	17,274,697	1,036,482	2,500,858	150,051
		10.50%	1,109,411	116,488	189,319	19,878
			<b>18,384,108</b>	<b>1,152,970</b>	<b>2,690,177</b>	<b>169,930</b>

Homestead Exemption \$ (16,899,500)

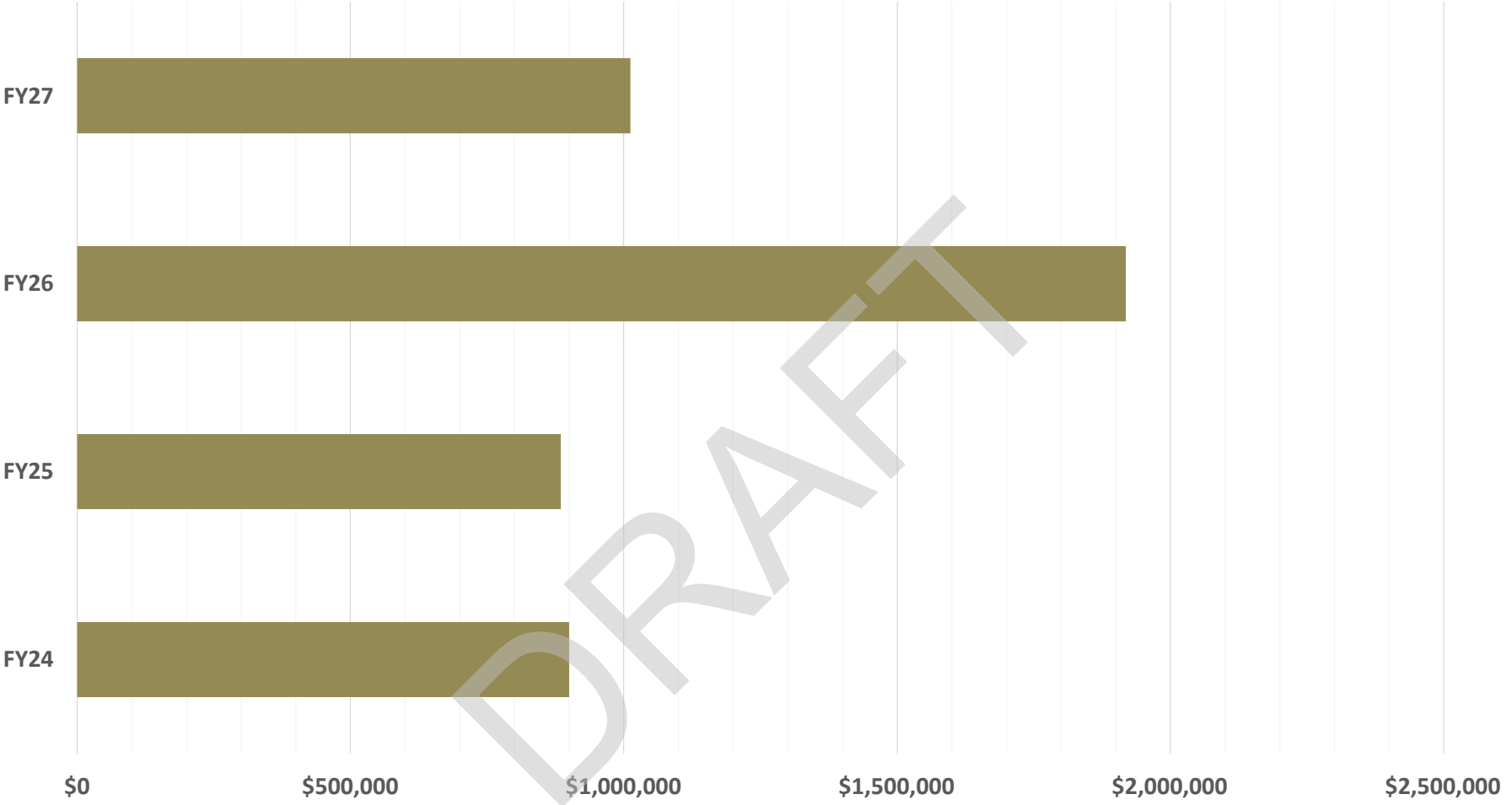
		FY26 JIPSD Budget	
Fire Dept. Exp.	<b>A</b>	\$ 6,780,976	Admin.
Total JIPSD GF Exp.	<b>B</b>	\$ 11,544,563	Fire
FD % of Total GF Exp.	<b>A/B = C</b>	58.74%	Total
General Admin. Dept. Exp.	<b>D</b>	\$ 1,235,041	
Admin. Exp.	<b>C x D = E</b>	\$ 725,431	
Total Allocated FD Exp.	<b>A + E = F</b>	\$ 7,506,407	
% of Total	<b>F/B = G</b>	65.02%	
<b>JIPSD Millage Use for Budget</b>	<b>H</b>	<b>65.00%</b>	
<b>Operating &amp; PSD Bonds</b>			
Current Millage		<b>0.0670</b>	Millage rates combines for Operating (0.0567) +
<b>Calculated Millage - Property</b>	<b>G * H = J</b>	<b>0.0436</b>	
Taxable Assessed Values - TD3-7		\$6,236,497	
<b>Amount Due JIPSD</b>		<b>\$271,599.44</b>	

TOTAL RP/PP	\$ 108,513,103	\$ 5,950,960	\$ 114,464,063	0.0000	Millage Increase (-Decrease)	FY27 Millage Increase Limits Available
CURRENT MILLS	0.0325	0.0325	0.0325			TY26 = awaiting population info
TAXES	3,526,676	193,406	3,720,082			TY25 = 0.0010
LESS: TD-37 ANNEX DIFFERENCE	(78,193)	JIPSD PYMT 271,599	(78,193)			TY24 = 0.0015
LOST CREDIT	-		-			TY23 = 0.0032
HOMESTEAD EXEMPTION	(21,969)		(21,969)			Total Available 0.0057
<b>NET</b>	<b>3,426,513</b>	<b>(78,193)</b>	<b>3,619,919</b>			
RP/PP PER COUNTY COLLECTIONS @ 98%	\$ 3,357,983		\$ 3,551,389.18 =	\$ 0		Total Property Tax Increase
PER COUNTY DELIQUENT @ 2%	\$ 68,530		\$ 108,598	\$ 0		Approx. Individual Property Tax Bill Increase
MV	2,157,156	339,746	\$ 3,357,983			FY27 Projected Property Taxes
	70,108	11,042				
MV PER COUNTY COLLECTIONS @ 97%	\$ 78,715					

## DEPARTMENT % OF FY27 TOTAL BUDGETED EXPENDITURES



**GENERAL GOVERNMENT**



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<b>5100</b>	<b>GENERAL GOVERNMENT</b>	<b>2024 BGT</b>	<b>2024 ACT</b>	<b>2025BGT</b>	<b>2025 ACT</b>	<b>2026 BGT</b>	<b>2027 BGT</b>	<b>2025 MAR ACT</b>	<b>2026 MAR ACT</b>
1400	HOUSING ALLOWANCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,200	\$ -	\$ -
3000	ADVERTISING	7,500	9,978	7,500	8,920	8,500	\$ 8,000	\$ 6,480	\$ 4,372
3002	EMPLOYEE RELATIONS	11,634	11,846	14,050	12,988	10,300	13,900	10,806	5,653
3003	PET HELPERS	10,500	10,500	-	-	-	-	-	-
3005	SANDSPUR	6,900	6,900	6,900	6,900	6,900	10,000	6,900	6,900
3006	COMMUNITY PROMOTIONS	6,000	4,950	6,000	4,500	6,000	9,000	4,500	2,500
3008	BIRDS OF PREY	1,000	1,000	-	-	-	-	-	-
3009	KEEPERS OF THE WILD	1,000	1,000	-	-	-	-	-	-
3150	POSTAGE & MAILINGS	11,500	8,749	10,000	7,172	8,500	8,000	5,653	4,104
3300	OPERATING SUPPLIES	22,700	9,945	21,575	5,634	20,900	14,350	3,898	7,266
3400	DUES, TRNG, & PROF DEV	-	-	-	-	-	13,580	-	-
3800	UTILITIES	188,500	153,338	176,500	165,067	176,900	181,100	113,956	113,147
4900	BANK CHARGES	3,000	941	3,000	2,509	3,000	3,000	2,509	694
5100	CONTRACTS	261,537	227,529	259,418	234,550	551,419	432,979	182,651	235,461
6100	GENERAL INSURANCE	48,288	45,947	49,032	36,735	47,926	31,279	36,735	44,515
6700	UNEMPLOYMENT BENEFIT	500	-	500	-	500	-	-	-
6900	RESERVE - EMPLOYEE DEVELOPMENT	-	-	-	3,000	-	-	-	5,000
6901	RESERVE - DOMINION NSSF MATCH	5,000	-	5,000	-	-	-	-	-
6903	RESERVE - BEACH & MARSH LEGAL & ACQ	50,000	750	25,000	292	25,000	-	27	-
6905	RESERVE - CLAIMS/JUDGEMENTS	20,000	-	20,000	-	733,000	-	-	-
6907	RESERVE - GRANT MATCH	-	-	25,000	-	65,000	-	-	-
6908	RESERVE - CAPITAL AQUISITION & IMPROVEMENT	-	-	-	30,650	-	-	15,050	22,851
6909	RESERVE - SPECIAL PROJECTS	-	5,000	13,636	20,874	-	-	13,012	-
7600	CELEBRATIONS	-	-	-	-	13,029	-	-	142
7850	DECLARED EMERGENCY	-	-	-	-	-	-	-	-
7870	DONATIONS	-	-	-	-	-	-	-	-
7903	GO BOND - PRINCIPAL	217,000	217,000	220,000	220,000	223,000	225,000	-	-
9023	GO BOND - INTEREST	27,604	27,413	21,748	24,494	18,760	18,760	12,146	10,874
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 900,163</b>	<b>\$ 742,786</b>	<b>\$ 884,859</b>	<b>\$ 784,285</b>	<b>\$ 1,918,634</b>	<b>\$ 1,012,148</b>	<b>\$ 414,323</b>	<b>\$ 463,481</b>

<b>5100-3002 Employee Relations</b>	<b>2024 BGT</b>	<b>2025 BGT</b>	<b>2026 BGT</b>	<b>2027 BGT</b>
Employee of the Quarter/Year	3,534	4,000	4,000	4,000
Staff Overtime Meals	700	700	700	2,700
Quarterly Employee Lunches	1,500	1,500	1,500	2,500
Christmas Party	1,200	1,200	1,200	2,000
Employee Appreciation/Break Room	-	1,200	1,200	1,500
Retirement Party	500	500	500	500
Gifts/Flowers	500	500	500	500
Employee of the Year Award	100	100	100	100
Flu Shots	100	100	100	100
Gift Cards/Turkey Voucher	1,500	3,250	-	-
Spring Picnic	500	500	500	-
Bridge Run/Wellness	500	500	-	-
Employee Work Anniversaries - Quarterly	1,000	-	-	-
<b>Total</b>	<b>\$ 11,634</b>	<b>\$ 14,050</b>	<b>\$ 10,300</b>	<b>\$ 13,900</b>

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**OPERATING SUPPLIES**

**DRAFT**

<b>DEPT.</b>	<b>DESCRIPTION</b>	<b>FY24 BGT</b>	<b>FY25 BGT</b>	<b>FY26 BGT</b>	<b>FY27 BGT</b>
5100	OFFICE SUPPLIES	11,000	9,500	5,000	5,000
	IT EQUIPMENT REPAIRS & MAINTENANCE	10,000	7,500	3,500	3,500
	PROFESSIONAL SHREDDING	-	1,400	3,000	3,000
	CITY FURNITURE & RENOVATION UPFITS	1,000	1,000	1,000	1,000
	TYLER BUSINESS TAX FORMS & ENVELOPES (1094, 1095, & 1099)	-	-	650	500
	SAFETY COMMITTEE	400	500	500	500
	POST & COURIER SUBSCRIPTION	-	375	375	375
	COMPLIANCE POSTERS	300	300	375	375
	WINDY APP SUBSCRIPTION	-	-	-	100
	RESIDENTIAL & RENTAL GOLF CART PERMITS	-	1,000	1,000	-
	<b>TOTAL</b>	<b>\$ 22,700</b>	<b>\$ 21,575</b>	<b>\$ 15,400</b>	<b>\$ 14,350</b>

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# DRAFT

## DUES, TRAINING, & PROFESSIONAL DEVELOPMENT

DEPT.	EMPLOYEE	DESCRIPTION	FY24 BGT	FY25 BGT	FY26 BGT	FY27 BGT
5100	FOLLY CITIZENS	FB CIVIC ACADEMY			-	8,000
	BOARDS & COMMISSIONS	BOARDS & COMMISSIONS PARTY	-	-	-	4,000
	BOARDS & COMMISSIONS	MEMBERSHIP REGISTRATIONS (22 MEMBERS @ \$40 PER)	-	-	-	880
	BOARDS & COMMISSIONS	MEETING REFRESHMENTS	-	-	-	500
	CITY STAFF	STAFF STRATEGIC MEETING SUPPLIES			-	200
		<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,580</b>

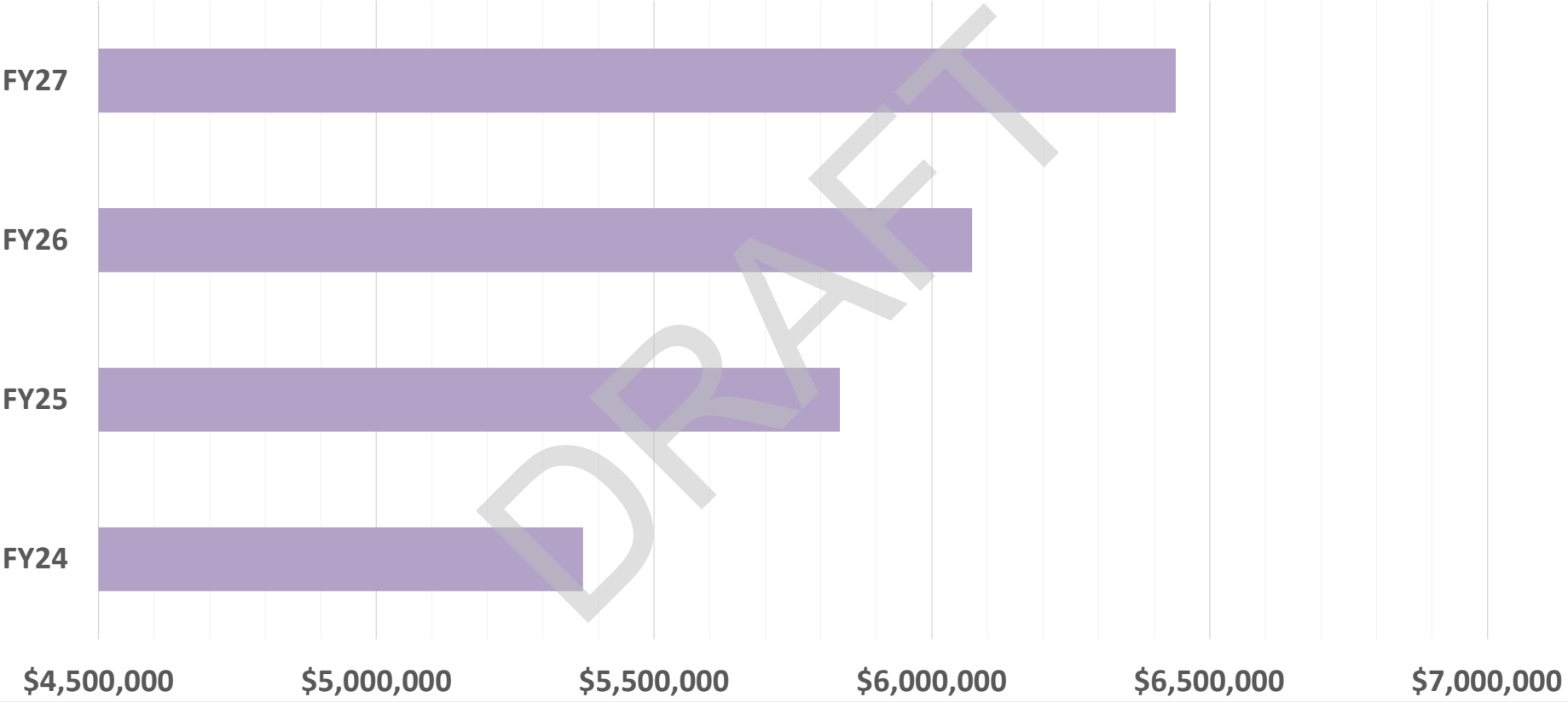
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CONTRACTS

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DEPT	VENDOR	DESCRIPTION	FY24 BGT	FY25 BGT	FY26 BGT	FY27 BGT
5100	JOE WILSON	CITY ATTORNEY - GENERAL COUNSEL	95,000	130,000	180,000	180,000
	BCDCOG	10YR COMPREHENSIVE PLAN UPDATE	-	-	75,000	70,000
	GREENE FINNEY	ANNUAL AUDIT & SINGLE AUDIT FOR FEDERAL GRANTS	40,000	48,000	55,000	60,000
	BCDCOG	5 YEAR PARKS/REC/FACILITIES MASTER PLAN	-	-	40,000	25,000
	ENVISIO	STRATEGIC PLANNING AND TRANSPARENCY SOFTWARE (5YR CONTRACT)	-	-	-	18,100
	REVIZE	NEW CITY WEBSITE	-	-	125,000	15,100
	CLAWSON& STUBES LLC (FORMERLY CLEVELAND CONLEY)	LABOR ATTORNEY	7,000	7,000	7,000	15,000
	OUTSIDE LEGAL & INDEMNIFICATION	ATTORNEY SERVICES	30,000	30,000	10,000	10,000
	AMERICAN LEGAL	CODIFICATION	7,500	5,000	6,000	6,000
	FIRST SUN	EMPLOYEE ASSISTANCE PROGRAM	3,700	3,700	5,400	5,400
	ELKO CONSULTING	MARSH ENVIRONMENTAL CONSULTING	20,000	5,000	5,000	5,000
	ONSOLVE	CODE RED COMMUNITY NOTIFICATION SYSTEM	2,900	3,500	4,700	5,000
	TBD	CITY CYBER INSURANCE POLICY	-	-	-	4,500
	VC3	IT DEPARTMENT SERVICES CONTRACT	16,500	9,318	2,369	3,394
	GOV PILOT	WAITING LIST SOFTWARE	-	-	3,300	3,300
	HOHONU	WATER LEVEL SENSING	-	-	2,600	2,600
	MICROBILT	CREDIT CHECK SERVICE	1,000	1,000	1,500	1,500
	SURVEY MONKEY	ONLINE SURVEYS ANNUAL MEMBERSHIP	-	1,000	1,000	1,200
	GREENE FINNEY	NATURE CONSERVANCY TAXES	2,000	2,500	900	900
	AMAZON MEMBERSHIP	ANNUAL MEMBERSHIP - SHIPPING SAVINGS	600	600	600	600
	VC3	VOICE ADVANTAGE	-	-	-	286
	QUILL MEMBERSHIP	ANNUAL MEMBERSHIP	-	-	100	100
	TIM GOODWIN	NEW CITY MAYOR TRANSITION SERVICES	-	-	15,000	-
	JESSIE JAMES	CITY WEBSITE HOSTING	6,000	6,000	7,950	-
	US PATENT AND TRADEMARK OFFICE/WHITAKER LAW	FLIP FLOP DROP TRADEMARK REG RENEWAL (5YR-2026)(10YR-2030)	-	-	3,000	-
	IGNITE/TBD	CITY DIGITAL SIGNAGE	4,600	4,600	-	-
	MCKAY COMMUNICATIONS	MEOC SATELLITE PHONES	612	1,200	-	-
	TBD	TRAFFIC CAMERA SUPPORT	3,000	1,000	-	-
	TBD	IT CLOSET RELOCATION & REPAIR	20,000	-	-	-
	HANOVER INSURANCE GROUP	COMMERCIAL CRIME & CYBER INSURANCE	1,125	-	-	-
		<b>TOTAL</b>	<b>\$ 237,412</b>	<b>\$ 258,418</b>	<b>\$ 551,419</b>	<b>\$ 432,979</b>

**POLICE/FIRE/DISPATCH/MARINE/BEACH PATROL**



**DRAFT**

<b>COMBINED 5200/5220/5230/5240/5250</b>		<b>2024 BGT</b>	<b>2024 ACT</b>	<b>2025 BGT</b>	<b>2025 ACT</b>	<b>2026 BGT</b>	<b>2027 BGT</b>	<b>2025 MAR ACT</b>	<b>2026 MAR ACT</b>
1100	FULL-TIME SALARIES	\$ 2,182,971	\$ 2,105,812	\$ 2,394,938	\$ 2,090,179	\$ 2,575,078	\$ 2,722,860	\$ 1,593,060	\$ 1,773,513
1103	PART-TIME SALARIES	259,883	349,311	334,161	199,462	209,967	184,767	61,513	107,867
1104	OVERTIME	222,260	295,759	215,882	243,494	235,580	258,909	190,929	157,102
1105	BONUS POINTS	4,000	4,000	4,000	2,000	4,000	2,000	2,000	2,000
1107	VICTIM ADVOCATE SALARY	4,500	3,092	4,650	6,259	4,743	4,954	-	4,280
1108	CERTIFICATION STIPENDS	95,000	64,390	85,000	140,349	133,000	187,568	67,281	82,062
1400	HOUSING ALLOWANCE	39,600	36,000	36,000	33,000	39,600	-	24,000	32,700
2100	HEALTH INSURANCE	452,521	348,795	448,405	375,309	458,315	413,003	266,799	294,356
2101	FICA	203,881	202,139	225,291	217,408	231,078	241,884	145,347	162,179
2102	RETIREMENT - SCRS	103,092	79,232	107,545	71,635	84,276	90,932	43,394	51,402
2103	RETIREMENT - PORS	446,638	399,433	500,964	439,776	543,128	566,429	332,768	376,043
3000	AUGMENTATION PROGRAM	16,030	56,454	30,263	44,187	40,000	40,000	21,854	32,156
3003	PET HELPERS	-	-	15,500	15,500	15,500	15,500	15,500	15,500
3008	BIRDS OF PREY	-	-	1,000	1,000	1,000	1,000	1,000	1,000
3009	KEEPERS OF THE WILD	-	-	1,000	1,000	1,000	1,000	1,000	1,000
3200	REPAIRS/MAINTENANCE	10,500	12,061	12,500	17,879	13,000	12,000	5,304	1,321
3300	OPERATING SUPPLIES	161,200	164,941	123,000	144,798	124,050	127,050	58,940	76,175
3307	VICTIMS ADV OPERATING EXPENSES	-	15,780	-	7,818	600	700	979	10,245
3400	DUES, TRNG, & PROF DEV	58,250	61,468	97,500	97,037	89,275	88,275	49,815	68,671
3500	FUEL	80,400	85,585	84,300	74,991	88,700	85,300	47,522	54,716
3550	VEHICLE REPAIRS & MAINT	55,000	63,835	57,000	57,608	59,000	63,000	23,680	109,141
3700	UNIFORMS	36,500	38,421	37,000	43,582	42,000	42,000	24,687	36,514
3800	UTILITIES	44,492	38,507	46,392	47,069	50,942	50,592	34,198	30,535
4000	CAPITAL	35,000	744,458	-	-	-	74,000	-	-
5100	CONTRACTS	426,196	347,444	536,441	578,394	568,443	682,317	316,133	464,554
6100	GENERAL INSURANCE	107,725	104,822	103,895	108,001	108,483	127,615	99,773	111,573
6800	WORKERS COMP INSURANCE	58,823	88,997	56,932	158,113	72,096	91,410	131,343	95,847
6900	RESERVE-FIRE LADDER & PUMPER	26,000	-	33,000	-	-	20,000	-	-
6905	RESERVE-PUBLIC SAFETY HOUSING	-	9,000	-	-	-	-	-	-
6906	RESERVE-EMERGENCY PREPAREDNESS	-	-	-	-	-	-	-	-
6907	RESERVE-VICTIMS ADVOCACY	-	-	-	29,231	-	-	15,231	6,427
6909	RESERVE-MARINE BOAT	-	-	-	-	38,076	2,076	-	-
7700	POLICE GRANTS	-	-	-	-	-	-	-	-
7850	DECLARED EMERGENCY	-	-	-	3,196	-	-	3,197	-
7900	FIRE TRUCK-PRINCIPAL	227,413	289,467	230,165	230,165	232,950	235,769	230,165	232,950
9021	FIRE TRUCK-INTEREST	14,096	27,701	11,344	11,344	8,559	5,741	11,344	8,559
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 5,371,970</b>	<b>\$ 6,036,904</b>	<b>\$ 5,834,068</b>	<b>\$ 5,489,784</b>	<b>\$ 6,072,440</b>	<b>\$ 6,438,650</b>	<b>\$ 3,818,755</b>	<b>\$ 4,400,391</b>

**DRAFT**

<b>5200 Police</b>		<b>2024 BGT</b>	<b>2024 ACT</b>	<b>2025 BGT</b>	<b>2025 ACT</b>	<b>2026 BGT</b>	<b>2027 BGT</b>	<b>2025 MAR ACT</b>	<b>2027 MAR ACT</b>
1100	SALARIES	\$ 1,328,573	\$ 1,409,536	\$ 1,512,066	\$ 1,312,914	\$ 1,557,832	\$ 1,608,548	\$ 1,009,928	\$ 1,080,067
1103	PART-TIME SALARIES	18,827	30,196	17,865	9,172	17,965	17,965	5,111	15,270
1104	OVERTIME	103,352	112,263	104,006	113,635	107,183	110,214	94,477	69,836
1105	BONUS POINTS	-	-	-	-	-	-	-	-
1107	VICTIMS ADVOCATE SALARIES	-	24	-	-	-	-	-	-
1108	CERTIFICATION STIPENDS	65,000	40,976	60,000	82,083	76,250	89,074	38,889	41,311
1400	HOUSING ALLOWANCE	28,800	19,500	10,800	19,500	10,800	-	12,300	21,900
2100	HEALTH INSURANCE	265,701	231,812	275,898	244,042	280,563	256,521	172,409	182,029
2101	FICA	110,983	112,644	124,996	125,646	128,748	132,504	86,782	92,404
2102	RETIREMENT - SCRS	15,811	5,030	3,279	2,133	3,316	3,316	1,086	3,619
2103	RETIREMENT - PORS	289,366	291,234	342,574	292,807	352,725	364,077	228,599	235,242
3000	AUGMENTATION PROGRAM	16,030	56,454	30,263	44,187	40,000	40,000	21,854	32,156
3003	PET HELPERS	-	-	15,500	15,500	15,500	15,500	15,500	15,500
3008	BIRDS OF PREY	-	-	1,000	1,000	1,000	1,000	1,000	1,000
3009	KEEPERS OF THE WILD	-	-	1,000	1,000	1,000	1,000	1,000	1,000
3200	REPAIRS/MAINTENANCE	2,000	2,583	3,000	2,851	3,500	3,500	1,119	387
3300	OPERATING SUPPLIES	67,950	69,010	60,950	70,411	67,000	64,000	31,029	26,014
3307	VICTIM ADVOCATE OPERATING SUPPLIES	-	15,231	-	6,887	-	-	185	9,029
3400	DUES, TRNG, & PROF DEV	20,500	25,933	58,500	54,041	53,500	53,500	29,364	47,455
3500	FUEL	61,600	69,984	65,000	58,011	65,000	65,000	39,770	45,360
3550	VEHICLE REPAIRS & MAINT	26,500	31,566	28,000	24,514	28,000	30,000	15,412	71,224
3700	UNIFORMS	16,500	18,393	17,000	17,230	20,000	20,000	12,730	24,206
3800	UTILITIES	35,092	30,690	37,792	37,829	41,392	40,142	27,461	24,015
4000	CAPITAL	-	709,940	-	-	-	-	-	-
5100	CONTRACTS	305,896	239,875	409,904	414,332	425,682	501,360	231,872	342,241
6100	GENERAL INSURANCE	76,766	75,360	69,907	74,013	77,570	90,261	71,808	81,208
6800	WORKERS COMP INSURANCE	41,049	49,828	39,982	110,928	50,936	62,992	105,555	71,989
6905	RESERVE-POLICE HOUSING	-	9,000	-	-	-	-	-	-
6906	RESERVE-POLICE EMERGENCY PREPAREDNESS	-	-	-	-	-	-	-	-
6907	RESERVE-VICTIMS ADVOCACY	-	-	-	-	-	-	-	6,427
7700	POLICE GRANTS	-	-	-	-	-	-	-	-
7850	DECLARED EMERGENCY	-	-	-	2,216	-	-	2,216	-
<b>TOTAL POLICE</b>		<b>\$ 2,896,295</b>	<b>\$ 3,657,062</b>	<b>\$ 3,289,282</b>	<b>\$ 3,136,882</b>	<b>\$ 3,425,462</b>	<b>\$ 3,570,474</b>	<b>\$ 2,257,457</b>	<b>\$ 2,540,889</b>

**City of Folly Beach Police**  
**Advanced Certification - Annual Stipend**  
**FY27**

NAME	ADVANCED CERTIFICATION	STIPEND	FY26 BUDGET	MAR26 ACTUAL	FY27 BUDGET (total includes FICA)
PS CHIEF	Firefighter II	\$5,000.00	\$5,000.00		\$5,000.00
	Crash Reconstruction	1,250.00	1,250.00		1,250.00
	EMR	1,250.00	1,250.00		1,250.00
	Firearms Instructor	1,000.00	1,000.00		1,000.00
	Field Training Officer	1,000.00	1,000.00		1,000.00
	Water Rescue	500.00	500.00		500.00
	EVDT	500.00	500.00		500.00
			10,500.00	4,978.61	11,303.25
MAJOR (former)	Firefighter II	5,000.00	5,000.00		
	EMT	2,000.00	2,000.00		
	Investigations	1,000.00	1,000.00		
	Firearms Instructor	1,000.00	1,000.00		
	Advanced Mental Health	500.00	500.00		
	Water Rescue	500.00	500.00		
				10,000.00	-
MAJOR	Water Rescue	500.00	500.00		500.00
	FTO	1,000.00	1,000.00		1,000.00
	Law Instructor	1,000.00	1,000.00		1,000.00
	EMR	1,250.00	1,250.00		1,250.00
				3,750.00	2,018.44
LIEUTENANT	Firefighter II	5,000.00	5,000.00		5,000.00
	EMT	2,000.00	2,000.00		2,000.00
	Law Instructor	1,000.00	1,000.00		1,000.00
	PIO	1,000.00	1,000.00		1,000.00
	Water Rescue	500.00	500.00		500.00
	EVDT	500.00			500.00
	Advanced Mental Health	500.00	500.00		500.00
				10,000.00	5,651.63
LIEUTENANT	EMR	1,250.00	1,250.00		1,250.00
	Evidence Tech*	1,000.00	1,000.00		1,000.00
	Law Instructor*	1,000.00	1,000.00		1,000.00
	FTO*	-	-		-
	Water Rescue	500.00	500.00		500.00
				3,750.00	2,018.44
SERGEANT	Firefighter II	5,000.00	5,000.00		5,000.00
	Instructor	1,000.00			
	FTO	1,000.00	1,000.00		1,000.00
	EVDT	500.00	500.00		500.00
	Pump Ops*	1,000.00	1,000.00		1,000.00
	Water Rescue	500.00	500.00		500.00
				8,000.00	4,575.13

\* Stipend is \$1000/per up to 2 for certifications in this category

NAME	ADVANCED CERTIFICATION	STIPEND	FY26 BUDGET	MAR26 ACTUAL	FY27 BUDGET (total includes FICA)
SERGEANT	EMT	\$2,000.00	\$ 2,000.00		\$ 2,000.00
	FTO*	1,000.00	1,000.00		1,000.00
	Law Instructor*	1,000.00	1,000.00		1,000.00
	PIO*	-	-		-
	Advanced Mental Health	500.00	500.00		500.00
	Water Rescue	500.00	500.00		500.00
			5,000.00	2,691.25	5,382.50
SERGEANT (former)	Firefighter II	5,000.00	5,000.00		
	Investigations	1,000.00	1,000.00		
	FTO	1,000.00	1,000.00		
	EVDT	500.00	500.00		
	Pump Ops*	1,000.00	1,000.00		
	Water Rescue	500.00	500.00		
			9,000.00	-	-
SERGEANT	Law Instructor	1,000.00	-		1,000.00
	Advanced Mental Health	500.00	-		500.00
			-	807.38	1,614.75
SERGEANT	FTO	1,000.00	1,000.00		1,000.00
	Water Rescue	500.00	500.00		500.00
	EMR	1,250.00	1,250.00		1,250.00
			2,750.00	1,480.19	2,960.38
SERGEANT	FTO	1,000.00	1,000.00		1,000.00
	Water Rescue	500.00			500.00
	EMR	1,250.00			1,250.00
			1,000.00	2,018.44	2,960.38
POLICE OFFICER	FTO	1,000.00	1,000.00		1,000.00
	Water Rescue	500.00			500.00
	Advanced Mental Health	500.00			500.00
	ARIDE	500.00	500.00		500.00
	Instructor	1,000.00	1,000.00		1,000.00
			2,500.00	1,883.88	3,767.75
POLICE OFFICER (former)	FTO	1,000.00	1,000.00		
	Crime Scene Tech	1,000.00	1,000.00		
			2,000.00	-	-
SERGEANT	FTO	1,000.00	-		1,000.00
	Water Rescue	500.00	-		500.00
	Instructor	1,000.00	-		1,000.00
			-	1,345.63	2,691.25
POLICE OFFICER (former)	Firefighter II	5,000.00	5,000.00		
	EMT	2,000.00	2,000.00		
	EVDT	500.00	500.00		
	Pump Ops*	1,000.00	1,000.00		
			8,500.00	4,575.13	-

\* Stipend is \$1000/per up to 2 for certifications in this category

<b>NAME</b>	<b>ADVANCED CERTIFICATION</b>	<b>STIPEND</b>	<b>FY26 BUDGET</b>	<b>MAR26 ACTUAL</b>	<b>FY27 BUDGET (total includes FICA)</b>
POLICE OFFICER	Instructor	\$1,000.00	\$ 1,000.00		\$ 1,000.00
	ARIDE	500.00	500.00		500.00
			1,500.00	1,345.63	1,614.75
POLICE OFFICER	Firefighter II	5,000.00			5,000.00
	EVDT	500.00			500.00
	Water Rescue	500.00			500.00
	Pump Ops*	1,000.00			1,000.00
	AEMT	3,000.00			3,000.00
			-	4,844.25	10,765.00
POLICE OFFICER	Water Rescue	500.00			500.00
	FTO	1,000.00	-		1,000.00
			-	807.38	1,614.75
POLICE OFFICER	Water Rescue	500.00			500.00
			-	269.13	538.25
POLICE OFFICER	TBD				-
POLICE OFFICER	TBD				2,000.00
POLICE OFFICER	TBD				2,000.00
2 OPEN SPOTS	TBD				11,872.00
			<b>\$78,250.00</b>	<b>\$41,310.54</b>	<b>\$89,074.02</b>

\* Stipend is \$1000/per up to 2 for certifications in this category

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**CONSOLIDATED BY CERTIFICATION TYPE**

<b>ADVANCED CERTIFICATION</b>	<b>STIPEND</b>	<b>FY26 BUDGET</b>		<b>FY27 BUDGET (total includes FICA)</b>
EVDT	\$500.00	\$2,000.00		\$2,153.00
Water Rescue	500.00	4,500.00		6,997.25
Advanced Mental Health	500.00	1,500.00		2,153.00
ARIDE	500.00	1,000.00		1,076.50
Firearms Instructor	1,000.00	2,000.00		1,076.50
Field Training Officer	1,000.00	1,000.00		1,076.50
Investigations	1,000.00	2,000.00		-
FTO	1,000.00	8,000.00		8,612.00
Law Instructor	1,000.00	4,000.00		5,382.50
PIO	1,000.00	1,000.00		1,076.50
Evidence Tech	1,000.00	1,000.00		1,076.50
Instructor	1,000.00	2,000.00		2,153.00
Pump Ops	1,000.00	3,000.00		3,229.50
Crime Scene Tech	1,000.00	1,000.00		-
Crash Reconstruction	1,250.00	1,250.00		1,345.63
EMR	1,250.00	5,000.00		6,728.14
EMT	2,000.00	8,000.00		4,306.00
AEMT	3,000.00	-		3,229.50
Firefighter II	5,000.00	30,000.00		21,530.00
Unallocated				15,872.00
<b>TOTALS</b>		<b>\$78,250.00</b>		<b>\$89,074.02</b>

**REPAIR & MAINTENANCE**

**DRAFT**

<b>DEPT.</b>	<b>DESCRIPTION</b>	<b>FY24 BGT</b>	<b>FY25 BGT</b>	<b>FY26 BGT</b>	<b>FY27 BGT</b>
5200	SMALL ENGINE REPAIR/MAINTENANCE	1,000	1,500	1,750	1,750
	SMALL ELECTRONIC REPAIR/MAINTENANCE	1,000	1,500	1,750	1,750
	<b>TOTAL</b>	<b>\$ 2,000</b>	<b>\$ 3,000</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>

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**OPERATING SUPPLIES**

**DRAFT**

DEPT.	DESCRIPTION	FY24 BGT	FY25 BGT	FY26 BGT	FY27 BGT
5200	PSO/STAFF EQUIPMENT	12,250	12,250	15,000	17,000
	OFFICE SUPPLIES	8,500	9,500	10,500	11,000
	RADAR SYSTEMS (3 SYSTEMS)	5,500	6,000	6,500	7,500
	UPFITTING EQUIPMENT	-	-	-	7,000
	SPECIAL EVENTS	5,000	5,000	5,000	6,000
	NON-CATEGORIZED INCIDENTALS	2,500	3,500	5,000	6,000
	OSHA COMPLIANCE SUPPLIES	2,000	2,000	2,000	2,500
	EVIDENCE PROCESSING	1,500	1,500	1,500	2,000
	PUBLIC RELATIONS/OUTREACH	1,500	1,500	1,500	2,000
	TRAF-O-TERIA PARKING TICKETS/CARBON COPY FORMS	1,500	1,500	1,500	1,500
	ANIMAL CONTROL SUPPLIES	1,000	1,000	1,000	1,500
	EMPLOYEE RECOGNITION	1,000	1,500	1,500	-
	DELL RUGGED IN CAR COMPUTERS/DESKTOP UPGRADES	15,700	15,700	16,000	-
	WATCHGUARD BODY CAMERAS & BATTERIES - 6	10,000	-	-	-
		<b>\$ 57,950</b>	<b>\$ 60,950</b>	<b>\$ 67,000</b>	<b>\$ 64,000</b>

**DRAFT****DUES, TRAINING, & PROFESSIONAL DEVELOPMENT**

<b>DEPT.</b>	<b>EMPLOYEE</b>	<b>DESCRIPTION</b>	<b>FY24 BGT</b>	<b>FY25 BGT</b>	<b>FY26 BGT</b>	<b>FY27 BGT</b>
5200	SELECT	ADVANCED TRAINING AND EXTERNAL DEPARTMENT HIRE REIMBURSEMENT	-	35,000	20,000	20,000
	SELECT	TRAINING (SCCJA, VA, CSI, PIO, SUPERVISOR, ANNUAL BLOCK TRAINING)	6,000	6,000	10,000	10,000
	SELECT	TRAVEL & BOARDING FOR TRAINING	4,000	6,000	7,000	7,000
	ALL	AMMUNITION FOR TRAINING & QUALIFICATION	5,000	5,000	5,000	5,000
	ALL	TASER CARTRIDGES	-	-	5,000	5,000
	ALL	HOSTED TRAINING (NCIC, SFST, TASER, NOISE, INTERVIEW)	2,500	3,500	3,500	3,500
	ALL	DEPARTMENT RANGE MEMBERSHIP	3,000	3,000	3,000	3,000
		<b>TOTAL</b>	<b>\$ 20,500</b>	<b>\$ 58,500</b>	<b>\$ 53,500</b>	<b>\$ 53,500</b>

DRAFT

CONTRACTS

DRAFT

DEPT	VENDOR	DESCRIPTION	FY24 BGT	FY25 BGT	FY26 BGT	FY27 BGT
5200	ENTERPRISE FLEET MANAGEMENT	MOVED FROM POLICE CAPITAL - CARS LEASED NOT PURCHASED	162,866	162,866	174,000	225,000
	VC3	IT DEPARTMENT SERVICES CONTRACT	58,000	90,852	85,389	97,127
	AXON	FLEET 3 BASIC + TAP	6,000	43,540	45,282	47,094
	CHARLESTON COUNTY	DIGITAL RADIO USER FEE	29,184	32,500	33,456	37,500
	AXON	BODY CAMS, DOCKING, DATA STORAGE	6,000	31,000	31,559	33,161
	POWER DMS	DOCUMENT MANAGEMENT (3yr Contract - FY27 Next Renewal )	9,000	9,000	9,000	13,700
	AXON TASER	POLICE TASERS (60 month finance/sole source)	13,186	13,186	13,186	13,186
	CLEAR SOFTWARE/THOMPSON REUTERS WEST	PD INVESTIGATION SOFTWARE	4,400	4,700	5,250	5,250
	VC3	VOICE ADVANTAGE	-	-	-	5,122
	E-AGENT 2.0	NCIC ACCESS SOFTWARE MAINTENANCE	1,600	1,600	4,000	4,800
	MOBILE COMMUNICATIONS	DIGITAL RADIO MAINTENANCE FEE	4,000	4,000	4,000	4,000
	PREMIER MEDICAL	DRUG TESTING	1,000	1,000	4,000	4,000
	HIRING COSTS, MISC. VENDORS	HIRING COSTS	3,000	3,000	3,500	3,500
	LEADS ONLINE	PD INVESTIGATION SOFTWARE	2,200	2,900	3,300	3,300
	XEROX (FORMERLY RICOH)	1 COPIER LEASE (Moved from 5800 Admin)	-	4,500	4,500	2,850
	BOX	EXTERNAL DATA STORAGE (FOIA & RULE 5) (50% SHARED WITH DISPATCH)	-	-	-	970
	SC SURPLUS PROPERTY	ANNUAL AUCTION SUBSCRIPTION	800	800	800	800
	CAROLINA RECORDING SYSTEMS, INC.	ANNUAL MAINTENANCE OF COMMUNICATIONS RECORDING SYSTEM	4,250	4,250	4,460	-
	VC3	KIWI CENTRALIZED LOGGING / SYSLOG	210	210	-	-
	CONCORD TECHNOLOGIES	FAX TO EMAIL	200	-	-	-
	VC3	ONE-TIME AI MICROSOFT COPILOT IMPLEMENTATION	-	-	-	-
		<b>TOTAL</b>	<b>\$ 305,896</b>	<b>\$ 409,904</b>	<b>\$ 425,682</b>	<b>\$ 501,360</b>

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5220 Fire		2024 BGT	2024 ACT	2025 BGT	2025 ACT	2026 BGT	2027 BGT	2025 MAR ACT	2026 MAR ACT
1100	SALARIES	\$ 660,054	\$ 444,320	\$ 674,132	\$ 596,646	\$ 808,996	\$ 902,132	\$ 440,436	\$ 543,008
1103	PART-TIME SALARIES	98,677	198,063	175,117	73,145	50,700	25,400	56,402	16,080
1104	OVERTIME	82,647	111,932	73,083	85,073	89,689	109,089	62,042	65,718
1105	BONUS POINTS	4,000	4,000	4,000	2,000	4,000	2,000	2,000	2,000
1108	CERTIFICATION STIPENDS	30,000	23,414	25,000	58,266	56,750	98,494	28,393	40,752
1400	HOUSING ALLOWANCE	10,800	11,100	18,000	8,700	18,000	-	6,900	5,400
2100	HEALTH INSURANCE	156,949	84,006	133,398	93,976	138,534	124,350	67,392	83,416
2101	FICA	64,365	57,531	70,558	64,022	72,628	79,302	44,961	50,770
2102	RETIREMENT - SCRS	18,314	42,238	32,363	13,042	9,280	15,021	9,935	3,068
2103	RETIREMENT - PORS	157,272	107,507	158,390	146,969	190,403	202,351	104,168	126,965
3200	REPAIRS/MAINTENANCE	1,500	1,641	2,000	5,364	2,000	2,000	4,185	697
3300	OPERATING SUPPLIES	43,250	44,813	44,550	56,264	44,550	49,550	25,916	27,422
3400	DUES, TRNG, & PROF DEV	32,000	31,569	32,000	39,583	28,775	28,775	18,925	20,755
3500	FUEL	15,000	10,226	15,000	10,208	15,000	12,000	7,752	6,409
3550	VEHICLE REPAIRS & MAINT	23,000	24,772	23,000	24,548	23,000	25,000	8,268	37,458
3700	UNIFORMS	14,500	15,147	14,500	20,936	16,000	16,000	11,484	7,903
3800	UTILITIES	9,400	7,817	8,000	9,240	9,550	10,450	6,737	6,519
4000	CAPITAL	22,000	21,518	-	-	-	-	-	-
5100	CONTRACTS	57,800	52,720	55,548	58,647	63,288	71,095	52,045	34,586
6100	GENERAL INSURANCE	26,898	25,595	27,965	27,965	23,873	29,070	27,965	24,641
6800	WORKERS COMP INSURANCE	17,774	38,428	16,950	46,499	21,160	28,418	25,788	23,253
6900	RESERVE-FIRE LADDER & PUMPER	-	-	-	-	-	20,000	-	-
6906	RESERVE-FIRE EMERGENCY PREPAREDNESS	-	-	-	-	-	-	-	-
7850	DECLARED EMERGENCY	-	-	-	980	-	-	980	-
7900	FIRE TRUCK-PRINCIPAL	227,413	289,467	230,165	230,165	232,950	235,769	230,165	232,950
9021	FIRE TRUCK-INTEREST	14,096	27,701	11,344	11,344	8,559	5,741	11,344	8,559
<b>TOTAL FIRE</b>		<b>\$ 1,787,710</b>	<b>\$ 1,675,525</b>	<b>\$ 1,845,063</b>	<b>\$ 1,683,582</b>	<b>\$ 1,927,685</b>	<b>\$ 2,092,008</b>	<b>\$ 1,254,181</b>	<b>\$ 1,368,330</b>

City of Folly Beach Fire  
Advanced Certification - Annual Stipend  
FY27

NAME	ADVANCED CERTIFICATION	STIPEND	FY26 BUDGET	MAR26 ACTUAL	FY27 BUDGET (total includes FICA)
BATTALION CHIEF	Water Rescue	\$500.00	\$500.00		\$500.00
	EMT	2,000.00	2,000.00		2,000.00
	Anticipated LE1	5,000.00	5,000.00		
	Fire Marshall	1,250.00			1,250.00
			7,500.00	2,018.44	4,036.88
FIRE CAPTAIN	Fire Officer	1,250.00	1,250.00		1,250.00
	AEMT	3,000.00	3,000.00		3,000.00
	Fire Instructor	1,000.00	1,000.00		1,000.00
	Pump Ops	1,000.00	1,000.00		1,000.00
	EVDT	500.00	500.00		500.00
	Water Rescue	500.00	500.00		500.00
				7,250.00	3,902.21
FIRE CAPTAIN	Law Enforcement I	5,000.00	5,000.00		5,000.00
	AEMT	3,000.00	3,000.00		3,000.00
	Fire Officer	1,250.00	1,250.00		1,250.00
	Fire/Med Instructor	1,000.00	1,000.00		1,000.00
	Water Rescue	500.00	500.00		500.00
			10,750.00	6,324.44	11,572.38
FIREFIGHTER	EVDT	500.00	500.00		500.00
	Water Rescue	500.00			500.00
	Aerial Ops	500.00			500.00
	Pump Ops	1,000.00	1,000.00		1,000.00
	EMT	2,000.00	2,000.00		2,000.00
			3,500.00	2,422.13	4,844.25
FIREFIGHTER	Aerial Ops	500.00	500.00		500.00
	Water Rescue	500.00	500.00		500.00
	EVDT	500.00	500.00		500.00
	Pump Ops	1,000.00	1,000.00		1,000.00
	Fire Instructor	1,000.00	1,000.00		1,000.00
	Fire Officer	1,250.00	1,250.00		1,250.00
	EMT	2,000.00	2,000.00		2,000.00
			6,750.00	3,633.19	7,266.38
FIREFIGHTER	EMT	2,000.00	2,000.00		
	AEMT	3,000.00			3,000.00
	Med Instructor	1,000.00			1,000.00
	Water Rescue	500.00	500.00		500.00
			2,500.00	2,422.13	4,844.25
FIREFIGHTER	EMT	2,000.00	2,000.00		2,000.00
	Fire Officer	1,250.00	1,250.00		1,250.00
	Fire Instructor	1,000.00			1,000.00
	Aerial Ops	500.00			500.00
	Pump Ops	1,000.00	1,000.00		1,000.00
	Water Rescue	500.00	500.00		500.00
	EVDT	500.00	500.00		500.00
			5,250.00	3,633.19	7,266.38

NAME	ADVANCED CERTIFICATION	STIPEND	FY26 BUDGET	MAR26 ACTUAL	FY27 BUDGET (total includes FICA)
FIREFIGHTER	AEMT	3,000.00	3,000.00		3,000.00
	Aerial Ops	500.00			500.00
	EVDT	500.00			500.00
	Fire Officer	1,250.00			1,250.00
	Med Instructor	1,000.00			1,000.00
	Water Rescue	500.00	500.00		500.00
			3,500.00	3,633.19	7,266.38
FIREFIGHTER	EVDT	500.00	500.00		500.00
	Water Rescue	500.00	500.00		500.00
	EMT	2,000.00	2,000.00		2,000.00
			3,000.00	1,614.75	3,229.50
FIREFIGHTER	Aerial Ops	500.00	500.00		500.00
	Water Rescue	500.00	500.00		500.00
	EVDT	500.00	500.00		500.00
	Fire/Med Instructor	1,000.00	1,000.00		1,000.00
	Pump Ops	1,000.00	1,000.00		1,000.00
	Fire Officer	1,250.00	1,250.00		1,250.00
	EMT	2,000.00	2,000.00		2,000.00
			6,750.00	3,633.19	7,266.38
FIRE CAPTAIN	EVDT	500.00			500.00
	Fire Officer	1,250.00			1,250.00
	Water Rescue	500.00			500.00
	Fire Instructor	1,000.00			1,000.00
			-	1,749.31	3,498.63
FIREFIGHTER	EVDT	500.00			500.00
	EMT	2,000.00			2,000.00
			-	1,279.81	2,691.25
FIREFIGHTER	Water Rescue	500.00			500.00
	EVDT	500.00			500.00
	EMT	2,000.00			2,000.00
			-	-	3,229.50
<b>TOTALS</b>			<b>\$ 56,750.00</b>	<b>\$ 36,265.98</b>	<b>\$ 74,816.79</b>

	Advanced Training TBD				23,677.00
				<b>GRAND TOTAL</b>	<b>\$ 98,493.79</b>

**CONSOLIDATED BY CERTIFICATION TYPE**

ADVANCED CERTIFICATION	STIPEND	FY26 BUDGET		FY27 BUDGET (total includes FICA)
EVDT	\$500.00	\$3,000.00		\$5,382.50
Water Rescue	500.00	4,500.00		6,459.00
Aerial Ops	500.00	1,000.00		2,691.25
Pump Ops	1,000.00	5,000.00		5,382.50
Fire/Med Instructor	1,000.00	4,000.00		8,612.00
Fire Marshall	1,250.00	-		1,345.65
Fire Officer	1,250.00	6,250.00		9,419.39
EMT	2,000.00	14,000.00		17,224.00
AEMT	3,000.00	9,000.00		12,918.00
Law Enforcement I	5,000.00	\$10,000.00		\$5,382.50
Unallocated				\$23,677.00
<b>TOTALS</b>		<b>\$ 56,750.00</b>		<b>\$ 98,493.79</b>

**REPAIR & MAINTENANCE**

**DRAFT**

<b>DEPT.</b>	<b>DESCRIPTION</b>	<b>FY24 BGT</b>	<b>FY25 BGT</b>	<b>FY26 BGT</b>	<b>FY27 BGT</b>
5220	SMALL ENGINE REPAIR/MAINTENANCE	750	1,000	1,000	1,000
	SMALL ELECTRONIC REPAIR/MAINTENANCE	750	1,000	1,000	1,000
	<b>TOTAL</b>	<b>\$ 1,500</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>

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OPERATING SUPPLIES

**DRAFT**

DEPT.	DESCRIPTION	FY24 BGT	FY25 BGT	FY26 BGT	FY27 BGT
5220	FIREFIGHTING GEAR / STAFF PPE EQUIPMENT	25,000	25,000	30,000	31,000
	MEDICAL EQUIPMENT	11,000	11,000	6,000	6,000
	FIRE HOSE REPLACEMENT	3,600	3,600	3,600	5,600
	PSO/STAFF EQUIPMENT	1,200	2,500	2,500	4,500
	OSHA COMPLIANCE SUPPLIES	1,950	1,950	1,950	1,950
	PUBLIC RELATIONS/OUTREACH	500	500	500	500
	<b>TOTAL</b>	<b>\$ 43,250</b>	<b>\$ 44,550</b>	<b>\$ 44,550</b>	<b>\$ 49,550</b>

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**DRAFT**

**DUES, TRAINING, & PROFESSIONAL DEVELOPMENT**

<b>DEPT.</b>	<b>EMPLOYEE</b>	<b>DESCRIPTION</b>	<b>FY24 BGT</b>	<b>FY25 BGT</b>	<b>FY26 BGT</b>	<b>FY27 BGT</b>
5220	SELECT	EMT BASIC LIFE SUPPORT TRAINING	10,000	10,000	10,000	15,000
	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	6,775	6,775
	SELECT	FIRE ACADEMY (2 PERSONNEL)	10,000	10,000	5,000	-
		<b>TOTAL</b>	<b>\$ 32,000</b>	<b>\$ 32,000</b>	<b>\$ 28,775</b>	<b>\$ 28,775</b>

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CONTRACTS

DRAFT

DEPT	VENDOR	DESCRIPTION	FY24 BGT	FY25 BGT	FY26 BGT	FY27 BGT
5220	PREMIER MEDICAL & CONCENTRA	FIREFIGHTER PHYSICALS & DRUG TESTING	10,000	15,000	15,000	15,000
	BOUNDTREE MEDICAL	MEDICAL SUPPLIES	-	-	10,000	15,000
	SPARTAN FIRE APPARATUS	FIRE TRUCKS PREVENTATIVE MAINTENANCE	7,000	7,000	8,000	15,000
	VC3	IT DEPARTMENT SERVICES CONTRACT	19,500	11,648	13,546	12,408
	ESO SOLUTIONS (WAS XEROX CORP)	FIRE SOFTWARE MAINTENANCE	8,600	8,600	5,317	5,500
	ANDERSON, AMERICAN, LESLIE, SAFE AIR	MASK FIT, LADDER, PUMP, AIR TESTING	9,000	9,000	9,000	3,500
	ROBERTS OXYGEN	MEDICAL OXYGEN	1,600	1,600	1,650	1,650
	FIRST ARRIVING	DASHBOARD FOR INFO/COMM/ANNOUNCEMENTS	-	-	-	1,500
	ZOLL MEDICAL CORPORATION	CASE REVIEW SUBSCRIPTION	-	600	775	850
	VC3	VOICE ADVANTAGE	-	-	-	687
	DR FRENCH	MEDICAL MALPRACTICE INSURANCE	2,100	2,100	-	-
	<b>TOTAL</b>		<b>\$ 57,800</b>	<b>\$ 55,548</b>	<b>\$ 63,288</b>	<b>\$ 71,095</b>

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**DRAFT**

<b>5230 Dispatch</b>		<b>2024 BGT</b>	<b>2024 ACT</b>	<b>2025 BGT</b>	<b>2025 ACT</b>	<b>2026 BGT</b>	<b>2027 BGT</b>	<b>2025 MAR ACT</b>	<b>2026 MAR ACT</b>
1100	SALARIES	\$ 194,344	251,956	\$ 208,741	180,619	\$ 208,249	212,179	\$ 142,697	\$ 150,438
1103	PART-TIME SALARIES	18,827	-	17,677	-	17,200	17,300	-	-
1104	OVERTIME	36,261	71,564	38,793	44,786	38,709	39,606	34,410	21,548
1107	VICTIM ADVOCATE SALARY	4,500	3,068	4,650	6,259	4,743	4,954	-	4,280
1400	HOUSING ALLOWANCE	-	5,400	7,200	4,800	10,800	-	4,800	5,400
2100	HEALTH INSURANCE	29,871	32,977	39,109	37,291	39,217	32,132	26,998	28,911
2101	FICA	19,082	23,945	20,289	18,779	20,208	20,585	13,604	13,228
2102	RETIREMENT - SCRS	46,118	56,297	49,056	37,925	48,833	49,747	32,373	30,879
3300	OPERATING SUPPLIES	44,000	45,452	5,000	5,808	5,000	5,000	1,995	16,185
3307	VICTIMS ADVOCATE OPERATING EXPENSES	-	549	-	931	600	700	794	1,216
3400	DUES, TRNG, & PROF DEV	2,750	1,814	4,000	2,182	4,000	4,000	1,526	461
3700	UNIFORMS	1,500	1,447	1,500	1,500	1,500	1,500	473	174
3800	UTILITIES	-	-	600	-	-	-	-	-
4000	CAPITAL	-	-	-	-	-	38,000	-	-
5100	CONTRACTS	44,500	40,108	50,659	77,892	55,473	85,862	32,217	69,151
6100	GENERAL INSURANCE	-	-	-	-	-	-	-	-
6800	WORKERS COMP INSURANCE	-	556	-	-	-	-	-	-
6906	RESERVE-DISPATCH EMERGENCY PREPAREDNESS	-	-	-	-	-	-	-	-
6907	RESERVE-VICTIMS ADVOCACY	-	-	-	29,231	-	-	15,231	-
7850	DECLARED EMERGENCY	-	-	-	-	-	-	-	-
<b>TOTAL DISPATCH</b>		<b>\$ 441,753</b>	<b>\$ 535,133</b>	<b>\$ 447,274</b>	<b>\$ 448,003</b>	<b>\$ 454,532</b>	<b>\$ 511,565</b>	<b>\$ 307,116</b>	<b>\$ 341,873</b>

**OPERATING SUPPLIES**

**DRAFT**

	<b>DESCRIPTION</b>	<b>FY24 BGT</b>	<b>FY25 BGT</b>	<b>FY26 BGT</b>	<b>FY27 BGT</b>
5230	STAFF EQUIPMENT & ERGONOMICS	3,000	5,000	5,000	5,000
	DISPATCH - HEADSETS, HANDSETS, CONSOLE IMPROVEMENTS	41,000	-	-	-
	<b>TOTAL</b>	<b>\$ 44,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

DRAFT

**DRAFT**

**DUES, TRAINING, & PROFESSIONAL DEVELOPMENT**

<b>DEPT.</b>	<b>EMPLOYEE</b>	<b>DESCRIPTION</b>	<b>FY24 BGT</b>	<b>FY25 BGT</b>	<b>FY26 BGT</b>	<b>FY27 BGT</b>
5230	ALL	HOSTED TRAINING (NCIC, APCO,PROQA)	1,000	1,500	1,500	1,500
	ALL	TRAVEL & BOARD FOR TRAINING	1,000	1,500	1,500	1,500
	ALL	OUTSIDE TRAINING (INSTRUCTOR, SCCJA)	750	1,000	1,000	1,000
		<b>TOTAL</b>	<b>\$ 2,750</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>

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# DRAFT

## CAPITAL

DEPT	DESCRIPTION	FY24 BGT	FY25 BGT	FY26 BGT	FY27 BGT
5230	RADIO/TELEPHONE/DISPATCH RECORDING SYSTEM	-	-	-	38,000
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,000</b>

DRAFT

CONTRACTS

DRAFT

DEPT	VENDOR	DESCRIPTION	FY24 BGT	FY25 BGT	FY26 BGT	FY27 BGT
5230	EXECUTIVE INFORMATION SERVICES, INC	COMPUTER AIDED DISPATCH (CAD)/RECORDS MGMT SOFTWARE (RMS)	34,000	34,000	34,000	41,000
	COUNTY CAD PROVIDER	COUNTY CAD INTEROPERABILITY	-	6,000	6,000	20,000
	VC3	IT DEPARTMENT SERVICES CONTRACT	4,500	4,659	4,698	7,773
	NDI RECOGNITION SYSTEMS / FLOCK	LPR CAMERA	6,000	6,000	6,000	6,000
	CAROLINA RECORDING SYSTEMS INC.	RECORDING SERVER ANNUAL MAINTENANCE (MOVED FROM POLICE CNTRCTS)	-	-	-	5,000
	VC3/ABSOLUTE SOFTWARE/NETMOTION	CRUISER VPN SOFTWARE	-	-	4,500	4,500
	BOX	EXTERNAL DATA STORAGE (FOIA & RULE 5) (50% WITH 5200)	-	-	-	970
	VC3	VOICE ADVANTAGE	-	-	-	344
	VC3	KIWI CENTRALIZED LOGGING / SYSLOG	-	-	275	275
		<b>TOTAL</b>	<b>\$ 44,500</b>	<b>\$ 50,659</b>	<b>\$ 55,473</b>	<b>\$ 85,862</b>

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**DRAFT**

<b>5240 Marine</b>		<b>2024 BGT</b>	<b>2024 ACT</b>	<b>2025 BGT</b>	<b>2025 ACT</b>	<b>2026 BGT</b>	<b>2027 BGT</b>	<b>2025 MAR ACT</b>	<b>2026 MAR ACT</b>
3200	REPAIRS/MAINTENANCE	\$ 1,000	\$ 3,390	\$ 1,500	\$ 3,834	\$ 1,500	\$ 1,500	\$ 3,461	\$ 237
3300	OPERATING SUPPLIES	3,500	3,222	9,500	9,339	4,500	4,500	3,479	1,002
3400	DUES, TRNG, & PROF DEV	3,000	2,152	3,000	-	3,000	2,000	-	-
3500	FUEL	800	667	800	225	700	300	33	132
3550	VEHICLE REPAIRS & MAINT	4,000	3,905	4,000	4,196	4,000	4,000	4,115	-
3700	UNIFORMS	1,000	434	1,000	382	1,000	500	-	2,225
4000	CAPITAL	13,000	13,000	-	-	-	36,000	-	-
5100	CONTRACTS	-	-	-	-	-	-	-	-
6100	GENERAL INSURANCE	798	757	1,976	1,976	1,258	1,035	1,976	1,975
6800	WORKERS COMP INSURANCE	-	-	-	-	-	-	-	-
6909	RESERVE-MARINE BOAT	26,000	-	33,000	-	38,076	2,076	-	-
7850	DECLARED EMERGENCY	-	-	-	-	-	-	-	-
<b>TOTAL MARINE</b>		<b>\$ 53,098</b>	<b>\$ 27,527</b>	<b>\$ 54,776</b>	<b>\$ 19,952</b>	<b>\$ 54,034</b>	<b>\$ 51,911</b>	<b>\$ 13,064</b>	<b>\$ 5,571</b>

**REPAIR & MAINTENANCE**

**DRAFT**

<b>DEPT.</b>	<b>DESCRIPTION</b>	<b>FY24 BGT</b>	<b>FY25 BGT</b>	<b>FY26 BGT</b>	<b>FY27 BGT</b>
5240	SMALL ENGINE REPAIR/MAINTENANCE	500	750	750	750
	SMALL ELECTRONIC REPAIR/MAINTENANCE	500	750	750	750
	<b>TOTAL</b>	<b>\$ 1,000</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>

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**OPERATING SUPPLIES**

**DRAFT**

	<b>DESCRIPTION</b>	<b>FY24 BGT</b>	<b>FY25 BGT</b>	<b>FY26 BGT</b>	<b>FY27 BGT</b>
5240	OSHA, SAFETY, STAFF EQUIPMENT	1,500	1,500	1,500	1,500
	NON-CATEGORIZED INCIDENTALS	1,000	1,000	1,500	1,500
	SEARCH & RESCUE EQUIPMENT	1,000	1,000	1,500	1,500
	JET SKI JET BLOCKS	-	6,000	-	-
	<b>TOTAL</b>	<b>\$ 3,500</b>	<b>\$ 9,500</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>

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**DRAFT**

**DUES, TRAINING, & PROFESSIONAL DEVELOPMENT**

<b>DEPT.</b>	<b>EMPLOYEE</b>	<b>DESCRIPTION</b>	<b>FY24 BGT</b>	<b>FY25 BGT</b>	<b>FY26 BGT</b>	<b>FY27 BGT</b>
5240	ALL	WATER RESCUE TRAINING	3,000	3,000	3,000	2,000
		<b>TOTAL</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 2,000</b>

DRAFT

**CAPITAL**

<b>DEPT</b>	<b>DESCRIPTION</b>	<b>FY24 BGT</b>	<b>FY25 BGT</b>	<b>FY26 BGT</b>	<b>FY27 BGT</b>
5240	M1102 REPLACEMENT (BLACKHAWK ALUMINUM 20')	-	-	-	36,000
	JET SKI	13,000	-	-	-
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,000</b>

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**DRAFT**

<b>5250 Beach Patrol</b>		<b>2024 BGT</b>	<b>2024 ACT</b>	<b>2025 BGT</b>	<b>2025 ACT</b>	<b>2026 BGT</b>	<b>2027 BGT</b>	<b>2025 MAR ACT</b>	<b>2026 MAR ACT</b>
1103	PART-TIME SALARIES	\$ 123,552	\$ 121,052	\$ 123,502	\$ 117,145	\$ 124,102	\$ 124,102	\$ 79,048	\$ 75,515
2100	HEALTH INSURANCE	-	-	-	-	-	-	-	-
2101	FICA	9,452	8,019	9,448	8,961	9,494	9,494	6,047	5,777
2102	RETIREMENT - SCRS	22,848	12,156	22,848	18,535	22,848	22,848	14,590	13,836
2103	RETIREMENT - PORS	-	692	-	-	-	-	-	-
3200	REPAIRS/MAINTENANCE	6,000	3,932	6,000	5,830	6,000	5,000	3,611	-
3300	OPERATING SUPPLIES	2,500	2,444	3,000	2,976	3,000	4,000	2,243	5,551
3400	DUES, TRNG, & PROF DEV	-	-	-	1,231	-	-	-	-
3500	FUEL	3,000	4,708	3,500	6,547	8,000	8,000	5,014	2,815
3550	VEHICLE REPAIRS & MAINT	1,500	3,592	2,000	4,350	4,000	4,000	2,601	460
3700	UNIFORMS	3,000	3,000	3,000	3,534	3,500	4,000	3,507	2,006
4000	CAPITAL	-	-	-	-	-	-	-	-
5100	CONTRACTS	18,000	14,741	18,000	27,523	24,000	24,000	16,919	18,575
6100	GENERAL INSURANCE	3,263	3,110	4,047	4,047	5,783	7,249	4,047	3,749
6800	WORKERS COMP INSURANCE	-	185	-	686	-	-	-	605
7850	DECLARED EMERGENCY	-	-	-	-	-	-	-	-
<b>TOTAL BEACH PATROL</b>		<b>\$ 193,114</b>	<b>\$ 177,631</b>	<b>\$ 195,345</b>	<b>\$ 201,365</b>	<b>\$ 210,726</b>	<b>\$ 212,692</b>	<b>\$ 137,627</b>	<b>\$ 128,889</b>

REPAIR & MAINTENANCE

**DRAFT**

DEPT.	DESCRIPTION	FY24 BGT	FY25 BGT	FY26 BGT	FY27 BGT
5250	SMALL ENGINE REPAIR/MAINTENANCE	3,000	3,000	3,000	2,500
	SMALL ELECTRONIC REPAIR/MAINTENANCE	3,000	3,000	3,000	2,500
	<b>TOTAL</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 5,000</b>

DRAFT

**OPERATING SUPPLIES**

**DRAFT**

	<b>DESCRIPTION</b>	<b>FY24 BGT</b>	<b>FY25 BGT</b>	<b>FY26 BGT</b>	<b>FY27 BGT</b>
5250	WATER, SUNSCREEN, BUG SPRAY	1,000	1,000	1,250	1,500
	CLEANUP SUPPLIES (BUCKETS, GRABBERS, BAGS, WIPES)	1,000	1,000	1,250	1,500
	TOOLS, SHOVELS, ETC.	500	1,000	500	1,000
	<b>TOTAL</b>	<b>\$ 2,500</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 4,000</b>

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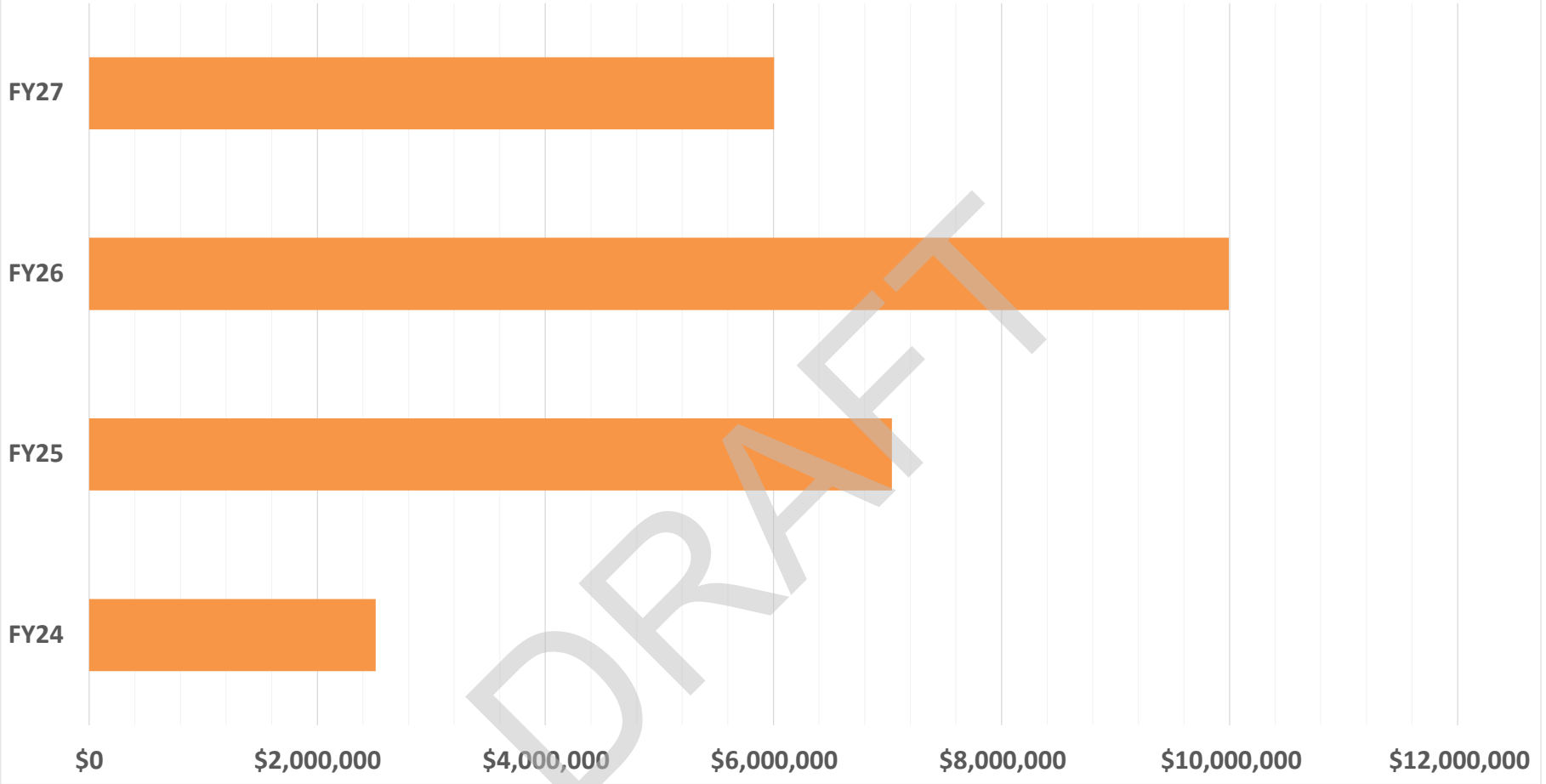
CONTRACTS

DRAFT

DEPT	VENDOR	DESCRIPTION	FY24 BGT	FY25 BGT	FY26 BGT	FY27 BGT
5250	ENTERPRISE FM	BEACH PATROL CARTS	18,000	18,000	24,000	24,000
		<b>TOTAL</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>

DRAFT

# PUBLIC WORKS



DRAFT

**DRAFT**

<b>5300</b>	<b>PUBLIC WORKS</b>	<b>2024 BGT</b>	<b>2024 ACT</b>	<b>2025 BGT</b>	<b>2025 ACT</b>	<b>2026 BGT</b>	<b>2027 BGT</b>	<b>2025 MAR ACT</b>	<b>2026 MAR ACT</b>
0000	STORMWATER, DRAINAGE, & INFRASTR	\$ 250,000	\$ 79,492	\$ 103,000	\$ 70,037	\$ 100,000	\$ 100,000	\$ 12,631	\$ 86,357
1100	SALARIES	647,461	617,466	656,607	565,162	696,472	759,833	430,002	475,327
1103	PART-TIME SALARIES	-	-	79,975	42,817	82,451	83,868	29,775	31,989
1104	OVERTIME	36,308	34,303	40,178	36,330	42,614	46,708	22,513	19,423
1400	HOUSING ALLOWANCE	10,800	-	-	-	-	-	-	-
2100	HEALTH INSURANCE	120,496	100,704	126,365	101,390	140,530	151,192	73,970	93,599
2101	FICA	52,308	45,768	59,422	51,766	62,848	68,116	36,032	39,663
2102	RETIREMENT	126,518	91,422	143,758	90,897	151,902	164,360	75,957	82,062
3200	REPAIRS/MAINTENANCE	16,000	16,465	18,000	2,556	18,000	18,000	912	72
3300	OPERATING SUPPLIES	63,200	57,518	66,700	56,171	81,800	116,800	40,985	32,298
3400	DUES, TRNG, & PROF DEV	13,000	3,021	13,900	8,042	13,825	10,725	3,553	2,941
3500	FUEL	90,000	63,075	90,000	57,542	90,000	94,311	40,482	38,567
3550	VEHICLE REPAIRS	95,000	153,255	175,000	101,949	160,000	160,000	65,425	134,454
3610	PEDESTRIAN ROW & SIDEWALKS MAINT	131,000	49,742	40,000	22,329	45,000	45,000	21,829	27,588
3612	ROAD MAINTENANCE & STRIPING	35,000	27,398	35,000	22,390	40,000	45,000	16,377	16,510
3700	UNIFORMS	16,000	18,153	18,000	19,670	21,000	21,000	13,898	16,208
3701	PROTECTIVE EQUIPMENT	11,000	8,443	15,000	8,891	15,000	15,000	5,857	6,780
3800	UTILITIES	2,400	1,728	1,700	1,267	1,900	700	916	1,409
4000	CAPITAL	531,139	217,226	2,200,000	1,206,315	1,512,000	3,350,500	85,536	870,896
4200	STORMWATER GRANT CAPITAL	-	310,788	2,856,622	795,142	6,411,937	142,925	265,471	3,256,839
5100	CONTRACTS	133,840	99,966	184,779	143,819	225,492	542,089	98,487	120,639
6100	GENERAL INSURANCE	17,197	16,864	18,648	18,648	23,409	30,901	18,648	24,578
6800	WORKERS COMP INSURANCE	20,608	36,597	20,201	30,966	29,753	39,298	27,857	32,691
6900	RESERVE-PUBLIC WORKS TRASH PACKER TRUCK	65,000	-	75,000	-	-	-	-	-
6901	RESERVE-PEDESTRIAN PATHS	-	59,700	-	-	-	-	-	-
6902	RESERVE-TRAFFIC STUDY	28,000	129,262	-	30,879	-	-	30,879	-
6904	RESERVE-CENTER STREET	-	-	-	-	27,853	-	-	-
7850	DECLARED EMERGENCY	-	5,055	-	12,790	-	-	12,790	4,450
	<b>TOTAL PUBLIC WORKS</b>	<b>\$ 2,512,275</b>	<b>\$ 2,243,411</b>	<b>\$ 7,037,855</b>	<b>\$ 3,497,765</b>	<b>\$ 9,993,784</b>	<b>\$ 6,006,327</b>	<b>\$ 1,430,782</b>	<b>\$ 5,415,340</b>

REPAIR & MAINTENANCE

**DRAFT**

DEPT.	DESCRIPTION	FY24 BGT	FY25 BGT	FY26 BGT	FY27 BGT
5300	GARBAGE TRUCK REPAINT	10,000	12,000	12,000	12,000
	LANDSCAPING EQUIP/RIDING MOWER MAINT	6,000	6,000	6,000	6,000
	<b>TOTAL</b>	<b>\$ 16,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>

DRAFT

OPERATING SUPPLIES

**DRAFT**

DEPT.	DESCRIPTION	FY24 BGT	FY25 BGT	FY26 BGT	FY27 BGT
5300	24EA NEW TRASHCANS FOR CENTER STREET	-	-	-	35,000
	90 GALLON ROLL CARTS	16,000	18,000	19,000	25,000
	VARIOUS SIGNAGE - INCLUDE PS REQUEST FOR BEACH LOCATE SIGNS	19,000	19,000	19,000	21,000
	RRFB REHAB AT ERIE AND INDIAN CROSSWALKS-ESTIMATE FROM WALKER BROS	-	-	19,000	19,000
	OFFICE SUPPLIES & HAND TOOLS	5,500	5,000	5,000	5,000
	CHRISTMAS DÉCOR: GARLAND, BULBS, WORKER FOOD	4,000	4,000	4,000	4,000
	MANLIFT RENTAL FOR SETUP & TEAR DOWN OF CHRISTMAS TREE	1,700	1,700	1,800	2,800
	CHRISTMAS PARADE & NYE PORTA POTTIES	-	2,000	2,000	2,500
	LANDSCAPING - CHAIN SAW, TRIMMER, EDGER, WEED EATER, TOOLS	2,000	2,000	2,000	2,000
	MISC - STENCILS, PAINT, ETC	-	-	-	500
	SIDEWALK & PARK TRASH CANS	10,000	10,000	10,000	-
	2EA RADAR SIGNS INSTALLATION PENDING APPROVAL FROM AMT STUDY AND SCDOT	-	5,000	-	-
	NEW LANDSCAPE AND GEN PURPOSE TRAILER ALUMINIUM LIKE PUB SAFETY	5,000	-	-	-
	<b>TOTAL</b>	<b>\$ 63,200</b>	<b>\$ 66,700</b>	<b>\$ 81,800</b>	<b>\$ 116,800</b>

DUES, TRAINING, & PROFESSIONAL DEVELOPMENT

**DRAFT**

DEPT.	EMPLOYEE	DESCRIPTION	FY24 BGT	FY25 BGT	FY26 BGT	FY27 BGT
5300	ALL DEPT PERSONNEL	CDL TRAINING x 2 EMPLOYEES	8,000	8,000	8,000	5,000
		CDL SCDOT PHYSICALS, DOT TESTING, URINALYSIS	1,200	1,800	1,800	1,800
		MANAGEMENT AND LEADERSHIP TRAINING FOR CREWS	1,000	1,000	1,000	1,000
		APWA MEMBERSHIP	800	800	900	900
		PESTICIDE CONTINUING ED CONFERENCE SC GREEN	350	600	800	800
		SPRAYER CERT	500	500	600	500
		SWANA MEMBERSHIP	500	500	500	500
		SC GREEN MEMBERSHIP	50	100	150	150
		MASC - SC ASSOC OF STORM WATER MANAGERS	-	-	75	75
		OSHA SAFETY TRAINING	600	600	-	-
		<b>TOTAL</b>	<b>\$ 13,000</b>	<b>\$ 13,900</b>	<b>\$ 13,825</b>	<b>\$ 10,725</b>

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# DRAFT

## CAPITAL

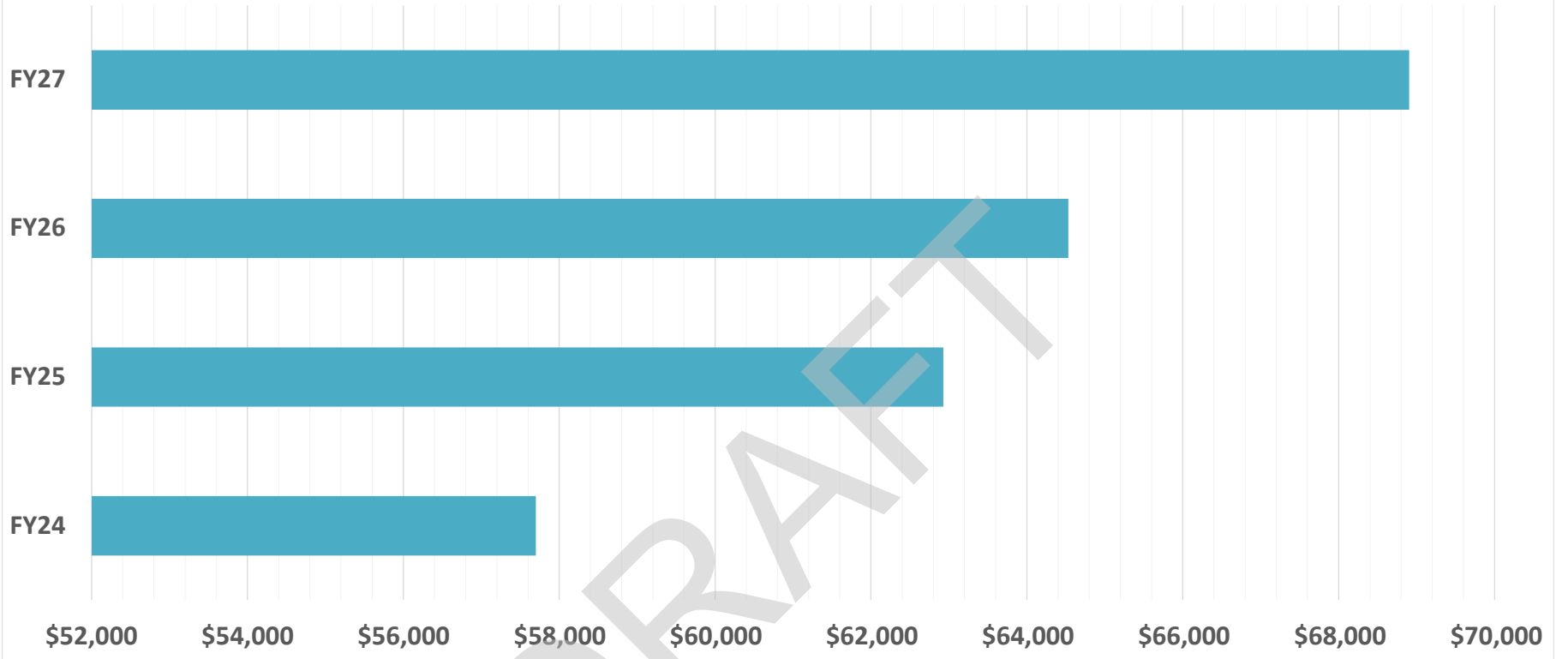
DEPT	DESCRIPTION	FY24 BGT	FY25 BGT	FY26 BGT	FY27 BGT
5300	CONSTRUCTION OF 2ND W AND W ARCTIC SHOULDER AND FLOODING MITIGATION (LOGGERHEADS)	-	-	650,000	725,000
	DESIGN & CONSTRUCTION OF PATH FROM 2ND W TO 3RD WEST OCEAN PARK RESTROOMS	-	75,000	-	700,000
	ARCTIC AVE REDESIGN FURTHER DESIGN TO 60%	-	-	-	642,500
	CONSTRUCTION OF INDIAN PATH 2ND E TO 2ND W	-	700,000	250,000	400,000
	NEW R-LOAD SOLID WASTE COLLECTION TRUCK SOURCEWELL OR STATE CONTRACT	-	390,000	390,000	220,000
	DESIGN NEXT PED PATH AS DETERMINED BY CITY COUNCIL	-	-	-	200,000
	DRAINAGE PIPE DESIGN FOR TABBY DRIVE	-	-	-	200,000
	CENTER STREET & ASHLEY AVE IMPROVEMENTS	-	-	85,000	133,000
	DUNE INFILTRATION PROJECT ADD INLET ON N. SIDE OF ARCTIC AND PIPE TO COLLECTION POINT	-	-	65,000	90,000
	REPLACEMENT KUBOTA TRACTOR VIRTUALLY SAME MODEL WITH LOADER AND GRAPPLE	-	-	-	40,000
	MINI EXCAVATOR FOR PUBLIC WORKS AND UTILITIES USE WITH DITCHING BUCKET	-	-	60,000	-
	MINI EXCAVATOR TRAILER	-	-	12,000	-
	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	-	-
	KNUCKLE BOOM DUMP TRUCK FOR DEBRIS REMOVAL AND BRUSH COLLECTION	210,000	-	-	-
	ARCTIC AVE REDESIGN CONSTRUCTION	40,517	500,000	-	-
	DUNE INFILTRATION SYSTEM #2	-	-	-	-
	DESIGN, PERMITTING, AND CA FOR 2ND W. AND W. ARCTIC SHOULDER AND FLOODING MITIGATION	-	55,000	-	-
<b>TOTAL</b>		<b>\$ 531,139</b>	<b>\$ 2,200,000</b>	<b>\$ 1,512,000</b>	<b>\$ 3,350,500</b>

CONTRACTS

DRAFT

DEPT	VENDOR	DESCRIPTION	FY24 BGT	FY25 BGT	FY26 BGT	FY27 BGT
5300	THOMAS & HUTTON	PHASE 2 FOR E COOPER DRAINAGE DESIGN AND PERMITTING	-	-	-	180,000
	TBD	CAUSEWAY STUDY	-	-	-	150,000
	TBD	ISLANDWIDE DRAINAGE STUDY UPDATE	-	-	-	55,000
	ALTERNATIVE STAFFING	SEASONAL TEMP LABOR (2 ea. @\$22.50HR)	40,000	50,000	50,000	30,000
	SWEEPING SOUTH	QUARTERLY STREET CLEANING & FESTIVALS	25,000	25,000	30,000	30,000
	REPUBLIC SERVICES (WAS TRASH GURL)	COMMERCIAL DUMPSTER SERVICE 1PER WEEK 8YD MULTIFAMILY	19,440	25,000	25,000	28,000
	ENTERPRISE FLEET MANAGEMENT	1/2 DIRECTOR TRUCK LEASE + FOREMAN TRUCK	-	-	7,500	21,000
	CITY OF CHARLESTON	TRUCK PARKING CITY OF CHARLESTON YARD AT MILFORD STREET	14,400	14,400	14,400	14,400
	TODD YOUNGBLOOD	TREE TRIMMING-ANNUAL CITY PALMS & TREE REMOVAL	6,480	7,500	7,500	12,500
	TBD	ROLL CART SCREENS/SIGNAGE MAINT AT BEACH ACCESS & PUBLIC PROPERTIES	10,000	10,000	10,000	10,000
	CHARLESTON COUNTY	SEVEN & HALF (7.5) RADIO ANNUAL USER FEES (\$500 ea); DIR SPLIT WITH BL	5,000	5,000	3,750	4,095
	DENALI (WAS SMART RECYCLING)	COMPOSTING PICKUP	3,120	3,120	4,000	4,000
	VC3	IT DEPARTMENT SERVICES CONTRACT	6,500	4,759	8,342	2,818
	VC3	VOICE ADVANTAGE	-	-	-	276
	SEAMON WHITESIDE	DESIGN/PERMIT TABBY DR CULVERT PIPE S. SIDE OF RD W OUTFALL 12E ROW	-	-	-	-
	KIMLEY HORN	D&P FOR BOWENS/PEAS ROADWAY TRAFFIC CHANGES	-	-	65,000	-
	DOMINION ENERGY	EXTRA LEASE \$ FOR TURTLE LIGHTING CHG OUT 38 FXTRS BEACH STREETS	3,900	-	-	-
	TBD	TRAFFIC STUDY - BOWENS ISLAND	-	30,000	-	-
	TBD	GRANT ASSISTANCE - TABBY WATERSHED & W INDIAN WATERSHED	-	10,000	-	-
		<b>TOTAL</b>	<b>\$ 133,840</b>	<b>\$ 184,779</b>	<b>\$ 225,492</b>	<b>\$ 542,089</b>

# MAYOR



DRAFT

**DRAFT**

<b>5400 MAYOR</b>		<b>2024 BGT</b>	<b>2024 ACT</b>	<b>2025 BGT</b>	<b>2025 ACT</b>	<b>2026 BGT</b>	<b>2027 BGT</b>	<b>2025 MAR ACT</b>	<b>2026 MAR ACT</b>
1100	MAYOR SALARY	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 11,250	\$ 12,500
2100	HEALTH INSURANCE	7,468	7,070	8,038	7,490	7,887	15,849	5,555	11,094
2101	FICA	1,148	1,074	1,148	1,087	1,148	1,148	815	862
2102	RETIREMENT	2,784	2,784	2,784	2,784	2,784	2,784	2,088	2,320
3300	OPERATING SUPPLIES	5,000	3,248	5,000	3,025	6,000	2,000	2,737	4,221
3400	DUES, TRNG, & PROF DEV	9,600	4,268	12,600	1,300	12,700	14,800	750	3,355
3650	MAYOR DISCRETIONARY	9,000	9,433	9,000	6,254	9,000	9,000	1,813	3,885
3800	UTILITIES	1,200	497	700	450	750	700	328	592
4000	CAPITAL	-	-	-	-	-	-	-	-
5100	CONTRACTS	2,500	2,594	4,659	4,459	5,265	3,623	3,317	3,986
5300	LEGISLATIVE	4,000	1,343	4,000	-	4,000	4,000	-	-
7850	DECLARED EMERGENCY	-	-	-	-	-	-	-	-
<b>TOTAL MAYOR</b>		<b>\$ 57,699</b>	<b>\$ 47,311</b>	<b>\$ 62,929</b>	<b>\$ 41,849</b>	<b>\$ 64,533</b>	<b>\$ 68,904</b>	<b>\$ 28,653</b>	<b>\$ 42,815</b>

**OPERATING SUPPLIES**

**DRAFT**

<b>DEPT.</b>	<b>DESCRIPTION</b>	<b>FY24 BGT</b>	<b>FY25 BGT</b>	<b>FY26 BGT</b>	<b>FY27 BGT</b>
5400	OFFICE SUPPLIES	1,500	1,500	1,500	1,500
	CITY LOGO APPAREL	300	300	300	300
	CITIZEN OF THE YEAR FRAME & PRINT	200	200	200	200
	BOARDS & COMMISSIONS PARTY	3,000	3,000	3,500	-
	OFFICE TV	-	-	500	-
	<b>TOTAL</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 6,000</b>	<b>\$ 2,000</b>

DRAFT

DUES, TRAINING, & PROFESSIONAL DEVELOPMENT

**DRAFT**

DEPT.	EMPLOYEE	DESCRIPTION	FY24 BGT	FY25 BGT	FY26 BGT	FY27 BGT
5400	CHRIS BIZZELL	MASC ANNUAL MEETING	2,000	2,500	2,500	3,000
		HURRICANE CONFERENCE	2,000	2,500	2,500	3,000
		SC BEACH ADVOCATES	2,000	2,500	2,500	3,000
		AMERICAN SHORE AND BEACH PRESERVATION	2,000	2,500	2,500	3,000
		MASC LEGISLATIVE ACTION	1,000	1,500	1,500	1,500
		ASSOC OF SC MAYORS (MASC)	500	1,000	1,000	1,000
		MASC COURSE	100	100	200	300
		<b>TOTAL</b>	<b>\$ 9,600</b>	<b>\$ 12,600</b>	<b>\$ 12,700</b>	<b>\$ 14,800</b>

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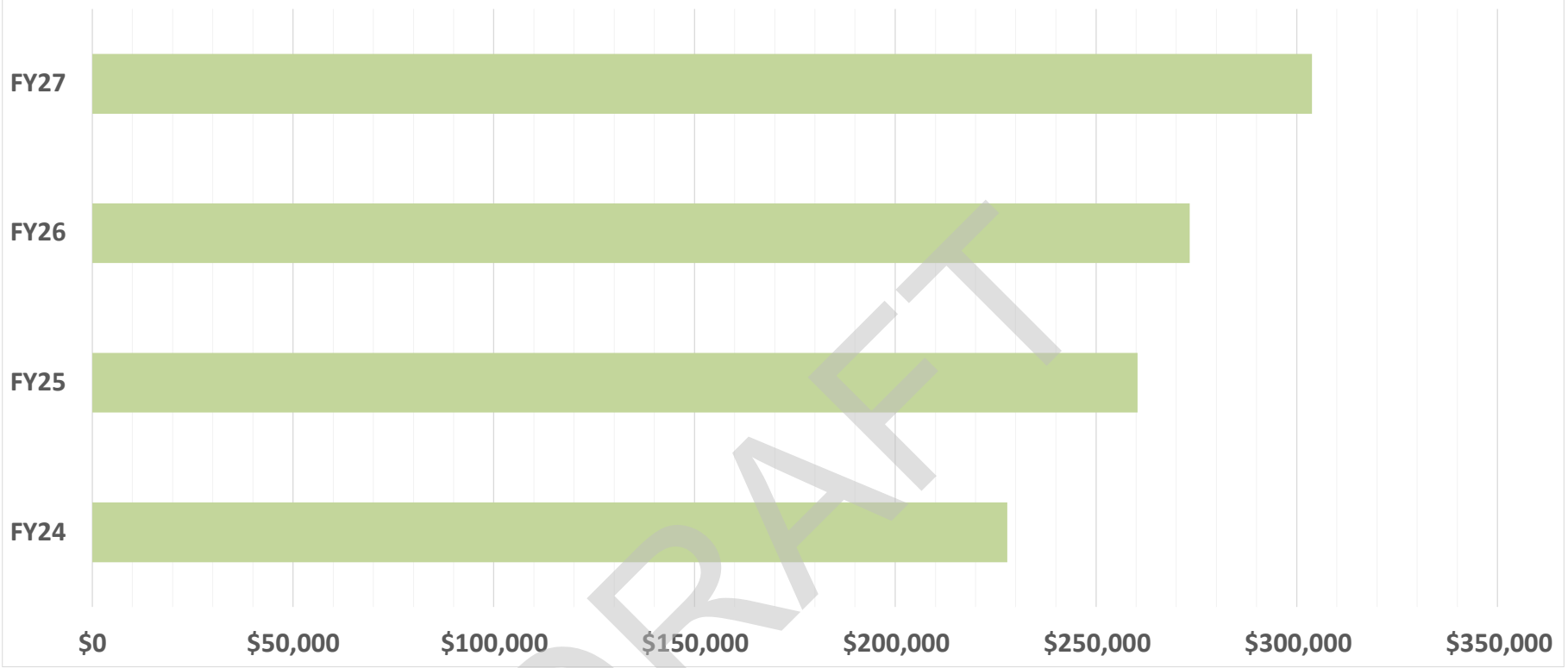
CONTRACTS

DRAFT

DEPT	VENDOR	DESCRIPTION	FY24 BGT	FY25 BGT	FY26 BGT	FY27 BGT
5400	VC3	IT DEPARTMENT SERVICES CONTRACT	2,500	4,659	5,265	3,279
	VC3	VOICE ADVANTAGE	-	-	-	344
		<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 3,623

DRAFT

# COUNCIL



DRAFT

**DRAFT**

<b>5500 COUNCIL</b>		<b>2024 BGT</b>	<b>2024 ACT</b>	<b>2025 BGT</b>	<b>2025 ACT</b>	<b>2026 BGT</b>	<b>2027 BGT</b>	<b>2025 MAR ACT</b>	<b>2026 MAR ACT</b>
1100	COUNCIL SALARIES	\$ 28,800	\$ 28,800	\$ 28,800	\$ 28,800	\$ 28,800	\$ 28,800	\$ 21,600	\$ 20,400
1102	COUNCIL STAFF SPT SALARIES	67,866	68,686	71,996	73,636	82,948	86,574	51,476	61,013
1104	OVERTIME	-	49	-	1,067	-	-	1,067	1,114
2100	HEALTH INSURANCE	44,270	42,600	57,743	55,621	58,981	75,936	39,695	54,714
2101	FICA	7,395	7,269	7,711	7,555	8,549	8,826	5,402	5,970
2102	RETIREMENT	17,923	18,107	18,671	18,697	20,694	21,358	13,509	15,267
3300	OPERATING SUPPLIES	6,600	2,654	12,900	5,690	9,900	9,300	4,560	2,824
3400	DUES, TRNG, & PROF DEV	22,630	19,013	29,600	21,297	29,400	36,600	10,549	16,505
3650	COUNCIL MEMBER PUBLIC NOTICE ALLOTMENT	6,000	4,131	7,200	6,727	7,200	7,200	1,823	2,473
3800	UTILITIES	4,876	4,284	5,676	3,822	4,868	4,884	2,933	3,317
5100	CONTRACTS	9,988	6,743	8,509	8,704	10,359	11,467	7,374	4,890
6100	GENERAL INSURANCE	11,536	10,984	11,536	11,536	11,666	12,834	11,536	11,666
6900	RESERVE - COUNCIL DISCRETIONARY	-	-	-	5,000	-	-	5,000	-
6902	RESERVE - CITY CELEBRATIONS	-	1,200	-	-	-	-	-	-
7850	DECLARED EMERGENCY	-	-	-	-	-	-	-	-
<b>TOTAL COUNCIL</b>		<b>\$ 227,883</b>	<b>\$ 214,520</b>	<b>\$ 260,342</b>	<b>\$ 248,152</b>	<b>\$ 273,366</b>	<b>\$ 303,779</b>	<b>\$ 176,524</b>	<b>\$ 200,153</b>

**DRAFT**

**5500-3650 COUNCIL MEMBER PUBLIC NOTICE ALLOTMENT**

<b>DEPT.</b>	<b>EMPLOYEE</b>	<b>DESCRIPTION</b>	<b>FY24 BGT</b>	<b>FY25 BGT</b>	<b>FY26 BGT</b>	<b>FY27 BGT</b>
5500	KATHERINE HOUGHTON	COUNCIL MEMBER PUBLIC NOTICE ALLOTMENT	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,200
	BILLY GROOMS	COUNCIL MEMBER PUBLIC NOTICE ALLOTMENT	1,000	1,200	1,200	\$ 1,200
	CHRIS BIZZELL	COUNCIL MEMBER PUBLIC NOTICE ALLOTMENT	1,000	1,200	1,200	\$ 1,200
	SKIP FINK	COUNCIL MEMBER PUBLIC NOTICE ALLOTMENT	1,000	1,200	1,200	\$ 1,200
	DJ RICH	COUNCIL MEMBER PUBLIC NOTICE ALLOTMENT	1,000	1,200	1,200	\$ 1,200
	BILL FARLEY	COUNCIL MEMBER PUBLIC NOTICE ALLOTMENT	1,000	1,200	1,200	\$ 1,200
			<b>\$ 6,000</b>	<b>\$ 7,200</b>	<b>\$ 7,200</b>	<b>\$ 7,200</b>

Each council member is required to publicly disclose, in a public meeting, the planned use of the above allocated FY27 funds prior to their disbursement.

DRAFT

OPERATING SUPPLIES

**DRAFT**

DEPT.	DESCRIPTION	FY24 BGT	FY25 BGT	FY26 BGT	FY27 BGT
5500	COUNCIL ROOM UPGRADES & CHAMBERS EQUIPMENT	3,500	8,000	5,000	5,000
	CITY LOGO APPAREL (\$500 limit per Council Member)	1,800	3,600	3,600	3,000
	OFFICE SUPPLIES	1,000	1,000	1,000	1,000
	CITY LOGO APPAREL - CLERK OF COUNCIL	300	300	300	300
	<b>TOTAL</b>	<b>\$ 6,600</b>	<b>\$ 12,900</b>	<b>\$ 9,900</b>	<b>\$ 9,300</b>

DRAFT

# DRAFT

## DUES, TRAINING, & PROFESSIONAL DEVELOPMENT

DEPT.	EMPLOYEE	DESCRIPTION	FY24 BGT	FY25 BGT	FY26 BGT	FY27 BGT
5500	WES GRAHAM	PROFESSIONAL MISC TRAINING	5,000	5,000	5,000	5,000
	KATHERINE HOUGHTON	MASC ANNUAL & ONE TRAINING EVENT	2,000	3,200	3,200	4,400
	BILLY GROOMS	MASC ANNUAL & ONE LEGISLATIVE SESSION	2,000	3,200	3,200	4,400
	BLAIR HOLLADAY	MASC ANNUAL & ONE LEGISLATIVE SESSION	2,000	3,200	3,200	4,400
	SKIP FINK	MASC ANNUAL & ONE LEGISLATIVE SESSION	2,000	3,200	3,200	4,400
	DJ RICH	MASC ANNUAL & ONE LEGISLATIVE SESSION	2,000	3,200	3,200	4,400
	BILL FARLEY	MASC ANNUAL & ONE LEGISLATIVE SESSION	2,000	3,200	3,200	4,400
	COUNCIL	CHARLESTON METRO CHAMBER OF COMMERCE DUES	1,280	1,350	1,350	1,350
	COUNCIL	MASC DUES	1,050	1,050	1,050	1,050
	COUNCIL	ANNUAL LONG TERM STRATEGIC PLANNING SESSION & BUDGET MEETINGS	1,500	1,200	1,000	1,000
	WES GRAHAM	GRANT TRAINING	800	800	800	800
	JOE WILSON	MASC MEETING & ILA DUES	800	800	800	800
	WES GRAHAM	MFOCTA ANNUAL DUES (MASC)	200	200	200	200
		<b>TOTAL</b>	<b>\$ 22,630</b>	<b>\$ 29,600</b>	<b>\$ 29,400</b>	<b>\$ 36,600</b>

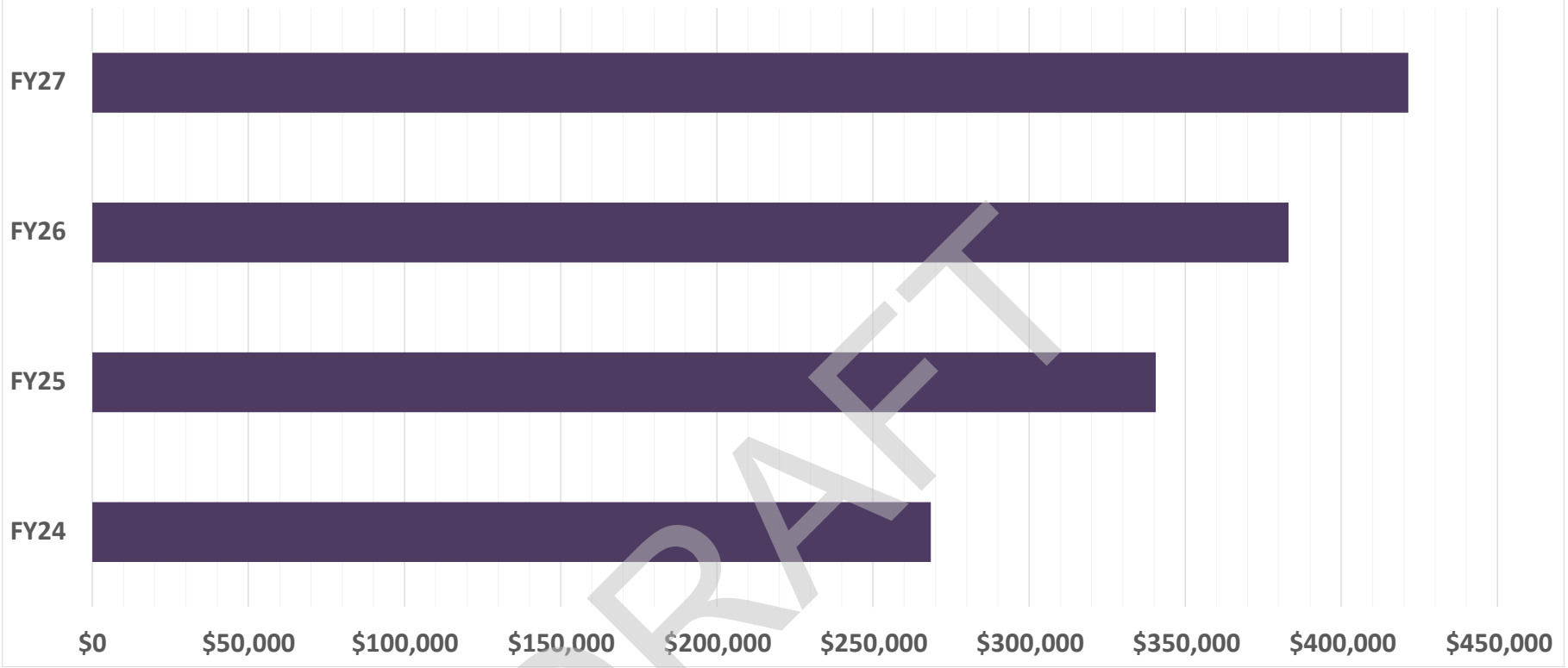
**CONTRACTS**

**DRAFT**

DEPT	VENDOR	DESCRIPTION	FY24 BGT	FY25 BGT	FY26 BGT	FY27 BGT
5500	VC3	IT DEPARTMENT SERVICES CONTRACT	6,500	2,330	6,459	7,224
	NCI	COUNCIL AV SUPPORT	3,000	3,000	3,000	3,000
	TEAM VIEWER	COUNCIL CHAMBERS WEBCAST CONTROLLER APP	238	600	600	600
	VC3	VOICE ADVANTAGE	-	-	-	344
	SOLSTICE CASTING SYSTEM	COUNCIL SCREEN SHARING SOFTWARE	250	250	300	300
		<b>TOTAL</b>	<b>\$ 9,988</b>	<b>\$ 6,180</b>	<b>\$ 10,359</b>	<b>\$ 11,467</b>

DRAFT

# JUDICIAL



DRAFT

**DRAFT**

<b>5600 JUDICIAL</b>		<b>2024 BGT</b>	<b>2024 ACT</b>	<b>2025 BGT</b>	<b>2025 ACT</b>	<b>2026 BGT</b>	<b>2027 BGT</b>	<b>2025 MAR ACT</b>	<b>2026 MAR ACT</b>
1100	SALARIES	\$ 97,604	\$ 91,824	\$ 83,522	\$ 86,708	\$ 86,673	\$ 89,323	\$ 60,286	\$ 64,989
1103	PART-TIME SALARIES	-	-	28,284	28,210	35,796	35,051	19,575	28,033
1104	OVERTIME	1,497	1,581	1,759	1,001	1,846	1,922	748	58
2100	HEALTH INSURANCE	242	164	243	162	243	243	118	124
2101	FICA	7,581	7,086	8,688	8,807	9,510	9,662	6,122	7,071
2102	RETIREMENT	18,328	17,131	21,004	20,806	22,961	23,329	14,871	17,155
3300	OPERATING SUPPLIES	2,500	588	1,000	738	1,000	1,500	438	578
3400	DUES, TRNG, & PROF DEV	7,880	7,254	6,435	2,802	10,700	10,700	1,633	5,701
3800	UTILITIES	700	742	1,400	899	1,400	1,400	653	766
4000	CAPITAL	-	-	-	-	-	-	-	-
5100	CONTRACTS	96,380	88,193	103,198	70,457	92,922	138,308	49,928	72,131
5900	COURT FINE REFUNDS	22,664	119,074	85,000	132,965	120,000	110,000	101,642	81,940
6900	RESERVE - JUDICIAL	13,188	-	-	-	-	-	-	-
<b>TOTAL JUDICIAL</b>		<b>\$ 268,564</b>	<b>\$ 333,637</b>	<b>\$ 340,533</b>	<b>\$ 353,555</b>	<b>\$ 383,051</b>	<b>\$ 421,438</b>	<b>\$ 256,015</b>	<b>\$ 278,546</b>

OPERATING SUPPLIES

**DRAFT**

DEPT.	DESCRIPTION	FY24 BGT	FY25 BGT	FY26 BGT	FY27 BGT
5600	OFFICE SUPPLIES	1,000	1,000	1,000	1,000
	RECORD PLASTIC TUBS	-	-	-	500
	COMPUTER EQUIPMENT/SUPPLIES	1,500	-	-	-
	<b>TOTAL</b>	<b>\$ 2,500</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,500</b>

DRAFT

**DRAFT****DUES, TRAINING, & PROFESSIONAL DEVELOPMENT**

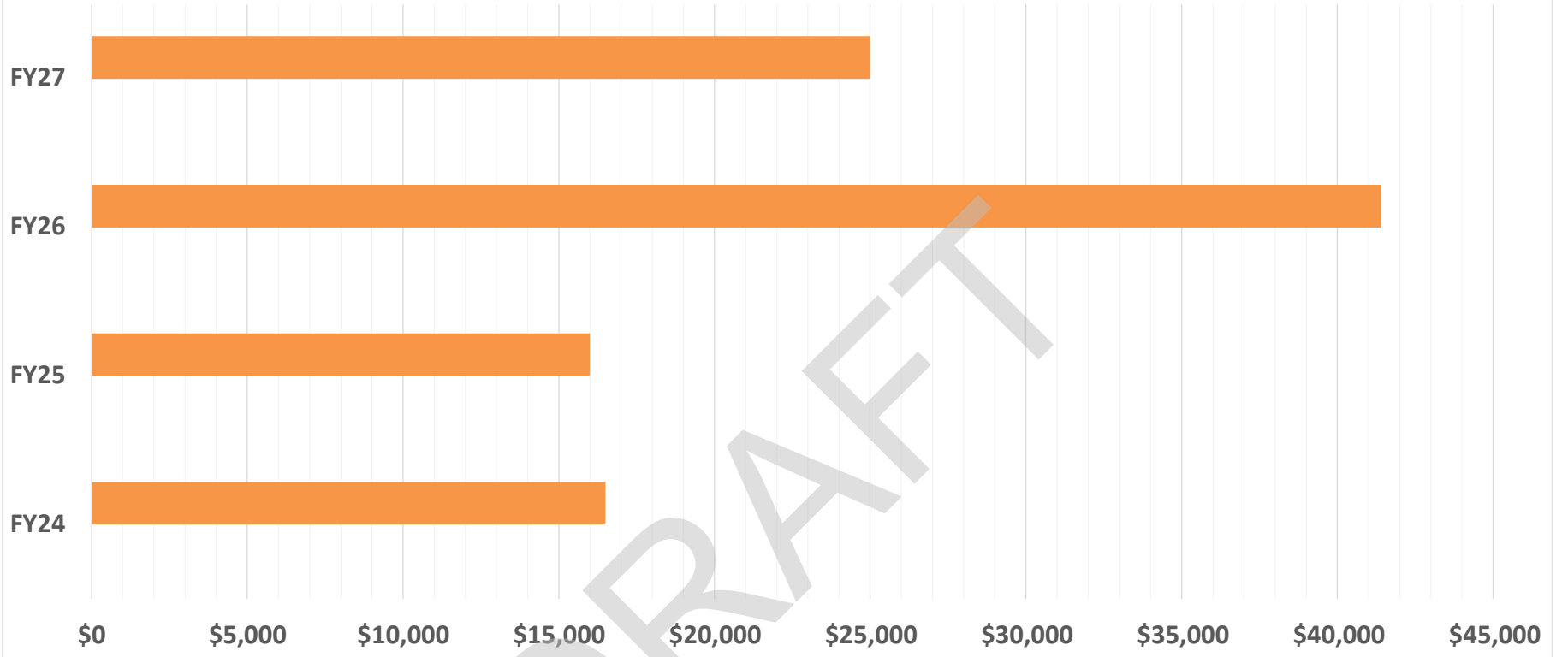
<b>DEPT.</b>	<b>EMPLOYEE</b>	<b>DESCRIPTION</b>	<b>FY24 BGT</b>	<b>FY25 BGT</b>	<b>FY26 BGT</b>	<b>FY27 BGT</b>
5600	ANITA PRAYTOR	MISC COURT TRAINING	1,000	2,300	1,100	1,100
		SCSCJA ANNUAL SEMINAR	1,300	-	600	600
		MCAA ANNUAL MEETING (MASC)	-	-	200	200
		MCAA ANNUAL DUES (MASC)	65	65	75	75
	KIMBERLEE BIERNACKI	MISC COURT TRAINING	-	-	1,100	1,100
		SCSCJA ANNUAL SEMINAR	-	-	600	600
		MCAA ANNUAL MEETING (MASC)	-	-	200	200
		MCAA ANNUAL DUES (MASC)	-	-	75	75
	BURNS WETMORE	SCSCJA ANNUAL CONVENTION	820	820	2,100	2,100
		JUDGE ANNUAL TRAINING	600	600	600	600
		MCAA ANNUAL DUES (MASC)	50	50	100	100
		SCSCJA ANNUAL DUES	65	65	75	75
		SCSCJA NEW JUDGE TRAINING	1,500	-	-	-
	CHRIS SKIPPER	SCSCJA ANNUAL CONVENTION	765	820	2,100	2,100
		JUDGE ANNUAL TRAINING	600	600	600	600
		MCAA ANNUAL DUES (MASC)	50	50	100	100
		SCSCJA ANNUAL DUES	65	65	75	75
	YOUNG LAW FIRM	SOLICITORS CONFERENCE	1,000	1,000	1,000	1,000
		<b>TOTAL</b>	<b>\$ 7,880</b>	<b>\$ 6,435</b>	<b>\$ 10,700</b>	<b>\$ 10,700</b>

CONTRACTS

DRAFT

DEPT	VENDOR	DESCRIPTION	FY24 BGT	FY25 BGT	FY26 BGT	FY27 BGT
5600	ADAM YOUNG	PROSECUTOR	30,000	30,000	30,000	75,000
	TYLER TECHNOLOGIES	V9 HOSTED COURT SYSTEM & CUSTOM INTERFACES	-	-	15,900	19,000
	JOSEPH C GOOD	PUBLIC DEFENDER	-	-	-	17,500
	PROTECTION GROUP LLC	COURT BALIFF	12,480	12,480	12,480	12,480
	VC3	IT DEPARTMENT SERVICES CONTRACT	2,500	9,318	6,642	6,558
	DUNCAN PARNELL	ESHARE PROJECT & PLANROOM BUNDLE/STORED RECORDS DIGITIZATION	10,000	10,000	10,000	4,000
	SHRED 360	PROFESSIONAL COURT DOCUMENT SHREDDING	-	-	-	2,400
	VC3	VOICE ADVANTAGE	-	-	-	970
	MAGNOLIA REPORTING	COURT REPORTING	200	200	200	200
	ZOOM	REMOTE MEETING FOR COUNTY JAIL	-	-	-	200
	KEVIN HALES	PUBLIC DEFENDER	-	-	17,500	-
	CONCORD TECHNOLOGIES	FAX TO EMAIL	200	200	200	-
	SEIBELS LAW FIRM (VARNADO)	BUSINESS LICENSE HEARING OFFICER	36,000	36,000	-	-
	RYAN SCHWARTZ	PUBLIC DEFENDER	5,000	5,000	-	-
		<b>TOTAL</b>	<b>\$ 96,380</b>	<b>\$ 103,198</b>	<b>\$ 92,922</b>	<b>\$ 138,308</b>

## ELECTIONS



**DRAFT**

<b>5700 ELECTIONS</b>		<b>2024 BGT</b>	<b>2024 ACT</b>	<b>2025 BGT</b>	<b>2025 ACT</b>	<b>2026 BGT</b>	<b>2027 BGT</b>	<b>2025 MAR ACT</b>	<b>2026 MAR ACT</b>
3000	ADVERTISING	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3300	OPERATING SUPPLIES	-	-	-	-	-	-	-	-
5100	CONTRACTS	16,000	19,959	16,000	-	41,400	-	-	20,637
6900	RESERVE-ELECTIONS	-	-	-	-	-	25,000	-	-
<b>TOTAL ELECTIONS</b>		<b>\$ 16,500</b>	<b>\$ 19,959</b>	<b>\$ 16,000</b>	<b>\$ -</b>	<b>\$ 41,400</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 20,637</b>

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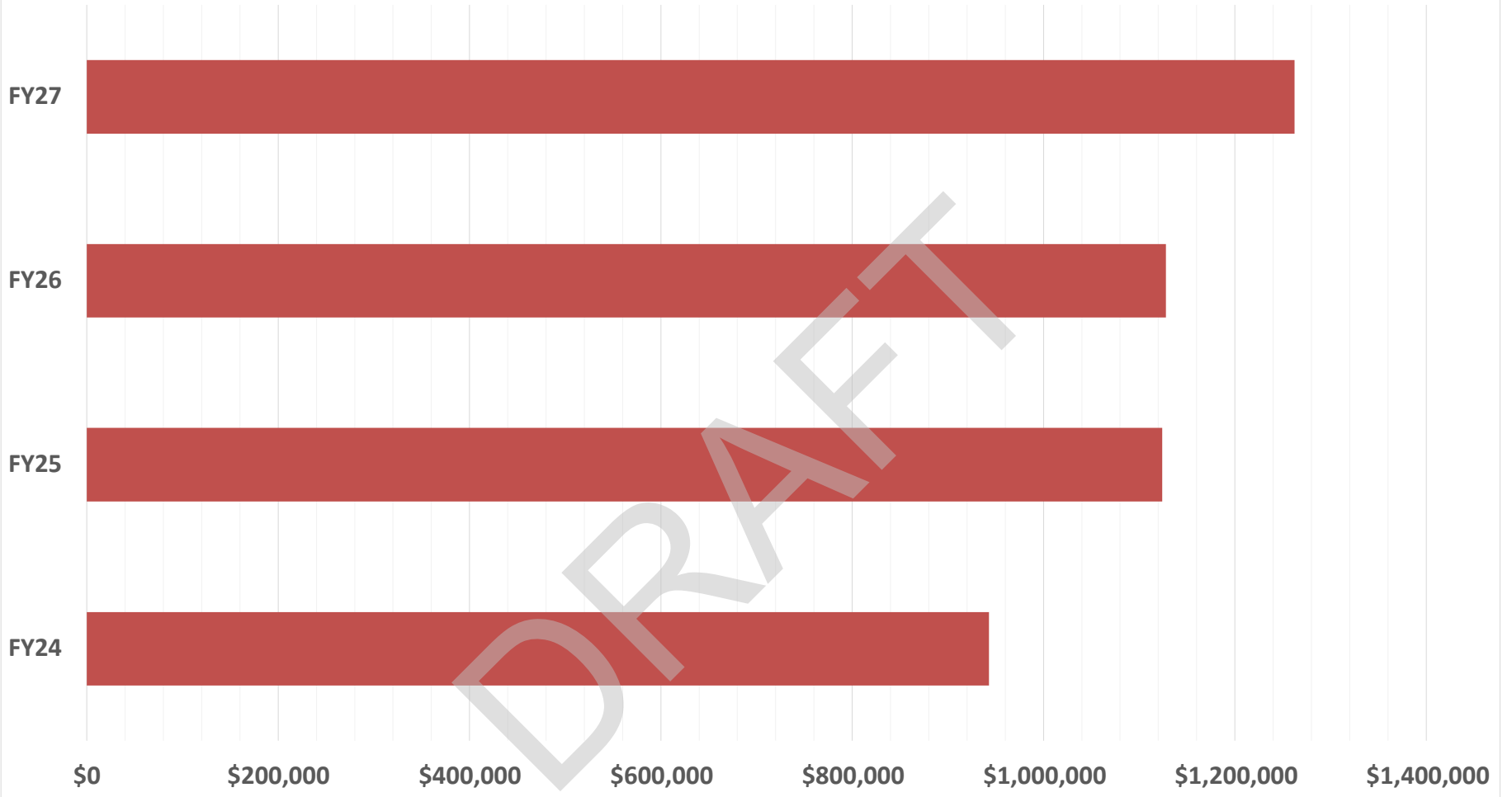
**CONTRACTS**

**DRAFT**

<b>DEPT</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>FY24 BGT</b>	<b>FY25 BGT</b>	<b>FY26 BGT</b>	<b>FY27 BGT</b>
5700	CHARLESTON COUNTY	RUNOFF ELECTION ELECTION SERVICES	-	-	14,500	-
	CHARLESTON COUNTY	SPECIAL ELECTIONS SERVICES	-	-	14,500	-
	CHARLESTON COUNTY	ELECTION SERVICES	16,000	16,000	12,000	-
	CHARLESTON COUNTY	POLLING LOCATION RENTAL	-	-	400	-
		<b>TOTAL</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	<b>\$ 41,400</b>	<b>\$ -</b>

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# ADMINISTRATION



**DRAFT**

<b>5800 ADMINISTRATION</b>	<b>2024 BGT</b>	<b>2024 ACT</b>	<b>2025 BGT</b>	<b>2025 ACT</b>	<b>2026 BGT</b>	<b>2027 BGT</b>	<b>2025 MAR ACT</b>	<b>2026 MAR ACT</b>
1100 SALARIES	\$ 495,495	\$ 563,862	\$ 577,445	\$ 515,383	\$ 606,392	\$ 678,649	\$ 388,378	\$ 471,235
1103 PART-TIME SALARIES	-	-	23,031	22,730	28,560	25,504	21,083	14,394
1104 OVERTIME	984	351	1,186	3,111	596	2,187	2,773	3,177
2100 HEALTH INSURANCE	44,806	57,917	66,620	59,650	62,105	77,048	42,029	47,105
2101 FICA	37,981	37,942	46,149	45,060	48,704	54,048	30,954	36,433
2102 RETIREMENT	91,831	91,448	111,657	90,816	117,784	130,710	73,791	88,091
3300 OPERATING SUPPLIES	11,500	3,639	8,000	7,324	8,000	7,700	5,419	3,682
3400 DUES, TRNG, & PROF DEV	29,104	21,658	31,955	20,588	35,040	35,240	12,150	18,102
3500 FUEL	-	-	-	-	1,000	1,000	-	175
3600 MISCELLANEOUS	-	3,520	-	-	-	-	-	-
3800 UTILITIES	15,992	15,132	16,700	14,376	12,200	13,200	11,096	10,171
3900 COMMUNITY COORDINATION	59,250	33,402	87,740	52,208	91,002	115,260	21,093	69,562
4000 CAPITAL	-	-	-	-	-	-	-	-
5100 CONTRACTS	142,400	146,750	141,556	102,650	103,631	111,395	77,327	76,494
6100 GENERAL INSURANCE	3,449	3,289	7,830	9,869	6,264	4,962	9,869	4,404
6800 WORKERS COMP INSURANCE	9,983	17,612	4,242	6,276	6,550	5,495	4,938	8,599
7850 DECLARED EMERGENCY	-	-	-	-	-	-	-	-
<b>TOTAL ADMINISTRATION</b>	<b>\$ 942,776</b>	<b>\$ 996,522</b>	<b>\$ 1,124,111</b>	<b>\$ 950,041</b>	<b>\$ 1,127,827</b>	<b>\$ 1,262,397</b>	<b>\$ 700,898</b>	<b>\$ 851,624</b>

OPERATING SUPPLIES

**DRAFT**

DEPT.	DESCRIPTION	FY24 BGT	FY25 BGT	FY26 BGT	FY27 BGT
5800	GENERAL OFFICE SUPPLIES	5,000	3,500	3,500	3,500
	CITY LOGO APPAREL (\$300 ea.)	3,000	2,700	2,700	2,400
	OFFICE FURNITURE/EQUIPMENT	2,000	1,000	1,000	1,000
	PRINTER CARTRIDGES	800	800	800	800
	PROFESSIONAL SHREDDING	700	-	-	-
	<b>TOTAL</b>	<b>\$ 11,500</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 7,700</b>

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**DRAFT**

**DUES, TRAINING, & PROFESSIONAL DEVELOPMENT**

DEPT.	EMPLOYEE	DESCRIPTION	FY24 BGT	FY25 BGT	FY26 BGT	FY27 BGT
5800	D. ANDERSON STILL	NATIONAL SHRM CONFERENCE	3,500	3,500	3,750	3,750
		RISK MANAGEMENT TRAINING CLASS	2,000	2,000	2,000	2,000
		MUNI HUMAN RESOURCES ASSOC (MASC HR) ANNUAL MEETING	500	500	500	500
		SHRM MEMBERSHIP	219	250	350	350
		SCMIT RISK MGMT SERVICES ANNUAL MEETING	200	250	250	250
		MASC REGISTRATION	-	50	50	50
		BENEFITS AT WORK SPONSORED BY SC PEBA	200	-	-	-
LEE GESSNER		CPE TRAINING & GFOA CONFERENCE (40 hours)	3,500	4,000	3,750	3,750
		AICPA ANNUAL DUES	295	325	325	325
		GFOA ANNUAL DUES	170	200	200	200
		CPA LICENSE RENEWAL	80	95	95	95
MELISSA HOEFEL		MASC REGISTRATION	20	50	50	50
		TYLER TRAINING/NATIONAL CONFERENCE	3,000	2,500	3,750	3,750
		MASC REGISTRATION	20	50	50	50
AARON POPE		APA ANNUAL CONFERENCE	3,500	3,500	3,750	3,750
		SC BEACH ADVOCATES CONFERENCE	800	1,200	1,200	1,200
		ICCMA DUES	750	850	850	850
		SCCMA/ICCMA MANAGER/ADMINISTRATOR MEETING	800	500	500	500
		AICP ANNUAL DUES	500	500	500	500
		STAFF PROFESSIONAL MEETINGS & TRAINING	500	250	250	250
HEATHER O'DONNELL		COMMUNITY COORDINATOR TRAINING	2,000	2,000	2,000	2,000
		LOWCOUNTRY SENIOR NETWORK			150	150
		NATIONAL ASSOCIATION OF ACTIVITY PROFESSIONALS MEMBERSHIP	-	85	100	100
JENNA STEPHENS		NATIONAL CONFERENCE	3,500	3,500	3,750	3,750
		SC BEACH ADVOCATES CONFERENCE	-	1,200	1,200	1,200
		ATTORNEY CONTINUING EDUCATION	1,000	1,000	1,000	1,000
		AMERICAN PLANNING ASSOCIATION	400	400	450	450
		SC BAR DUES	225	-	270	270
		MATERIALS & FOOD FOR BOARDS & COMM TRNG	150	150	150	150
		SSC HAZARD MITIGATION ASSOCIATION	600	-	-	-
		SOUTHEAST SUSTAINABILITY DIRECTORS NETWORK	500	500	-	-
SHAWN MCCABE		ASSOCIATION OF STATE FLOODPLAIN MANAGERS	175	-	-	-
		PROFESSIONAL HR & PAYROLL TRAININGS / CONFERENCES	-	2,500	3,750	3,750
		MASC REGISTRATION	-	50	50	50
STAFF		STRATEGIC PLANNING	-	-	-	200
<b>TOTAL</b>			<b>\$ 29,104</b>	<b>\$ 31,955</b>	<b>\$ 35,040</b>	<b>\$ 35,240</b>

**5800-3900 COMMUNITY COORDINATION**

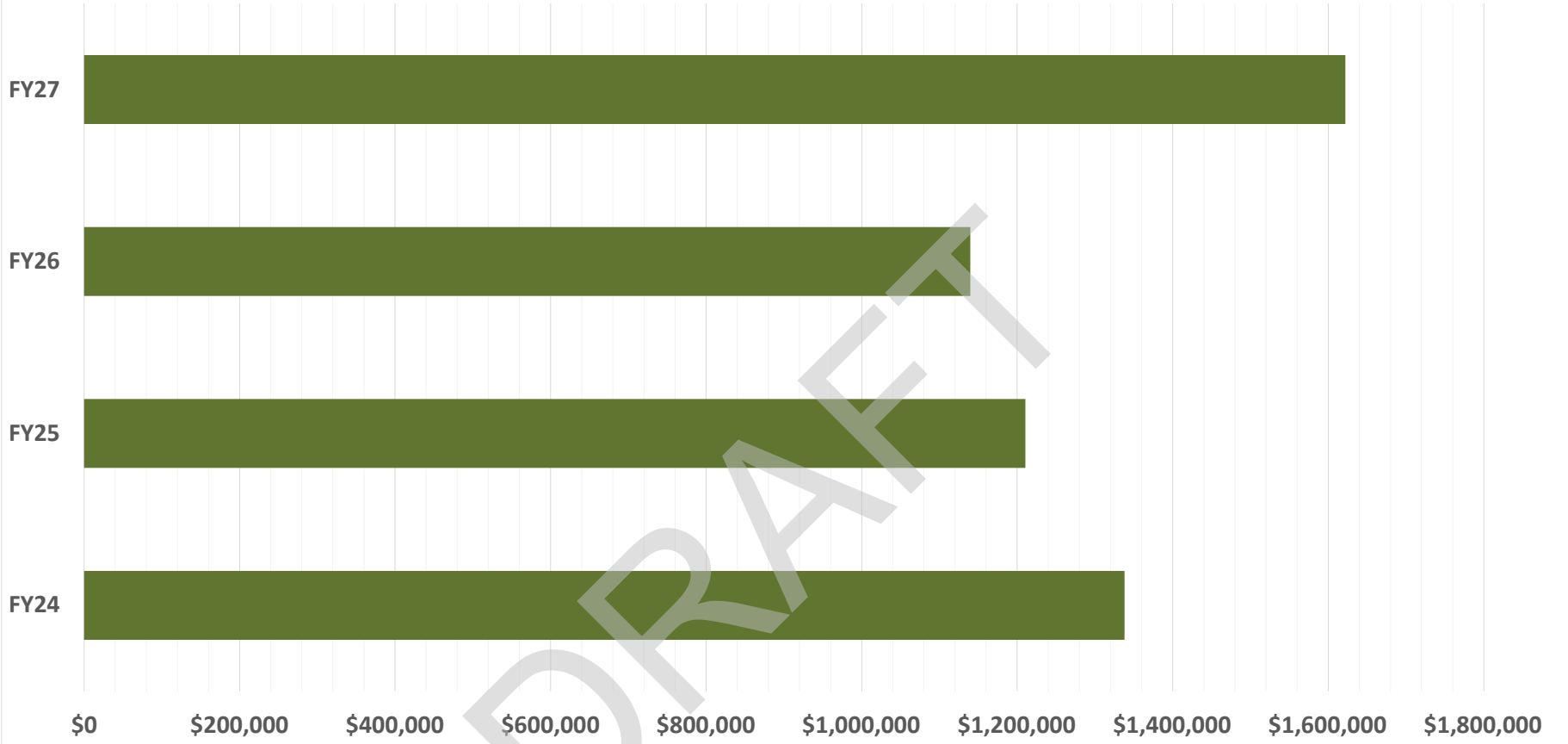
	<b>2024 BGT</b>	<b>2025 BGT</b>	<b>2026 BGT</b>	<b>2027 BGT</b>	<b>2026 MAR ACT</b>
COMMUNITY WELLNESS PROGRAMS & CONTRACT ASSISTANCE	\$ -	\$ 43,000	\$ 43,000	\$ -	\$ 16,582
EXERCISE - FITNESS, WALKING, DANCING, YOGA				36,000	-
ARTS – JOURNALING, MUSEUM TOURS, COLLAGE				5,000	-
HEALTHY EATING CLASSES & SEMINARS				2,000	-
FOLLY FAMILY FUN NIGHT & CONTRACT ASSISTANCE	6,000	6,000	8,000	23,000	15,492
SPRING AND FALL CONCERT SERIES & CONTRACT ASSISTANCE	8,000	10,000	14,000	15,000	15,439
CHRISTMAS PARADE & PRIZES & CONTRACT ASSISTANCE	10,000	10,000	10,000	10,000	4,668
NYE SUPPORT - FLIP FLOP DROP	2,000	2,000	2,000	9,000	8,378
MISCELLANEOUS EVENT SUPPLIES	1,500	4,000	4,000	4,000	1,910
ADVERTISING	1,500	2,500	3,500	3,500	2,330
CHRISTMAS SANTA SHACK	2,000	2,000	2,000	2,000	1,425
CHRISTMAS STOCKINGS (CANDY/TOYS/WORKER FOOD)	2,000	2,000	2,000	2,000	2,360
RECREATION COURT RESERVE SOFTWARE	-	-	-	1,200	-
WITCHES DANCE INCL BROOM MAKING EVENT	-	500	500	500	-
BEACH/MARSH SWEEP SUPPLIES	2,000	500	500	500	76
MISC FESTIVAL & EVENT SUPPLIES, SANTA LETTERS	500	500	500	500	142
TREE LIGHTING AND HANUKAH	250	250	500	500	500
OFFICE SUPPLIES	500	250	250	250	50
AMAZON MUSIC SUBSCRIPTION	-	120	132	190	91
CANVA SUBSCRIPTION		120	120	120	120
SENIOR CITIZEN EVENTS	6,000	-	-	-	-
LIGHT POLE BANNERS	4,000	4,000	-	-	-
SOUND SYSTEM	4,000	-	-	-	-
FLIP FLOP DROP	3,500	-	-	-	-
CHRISTMAS PARADE PORTA-POTTIES	2,000	-	-	-	-
FLIP FLOP DROP PORTA-POTTIES	2,000	-	-	-	-
STAGE BACKDROP & FRAME	1,000	-	-	-	-
STAGE RENTAL FOR HALLOWEEN CARNIVAL, ETC.	500	-	-	-	-
	<b>\$ 59,250</b>	<b>\$ 87,740</b>	<b>\$ 91,002</b>	<b>\$ 115,260</b>	<b>\$ 69,562</b>

CONTRACTS

DRAFT

DEPT	VENDOR	DESCRIPTION	FY24 BGT	FY25 BGT	FY26 BGT	FY27 BGT
5800	TYLER TECHONOLOGIES	FINANCE & COURT & PERMIT SOFTWARE MAINTENANCE	58,000	64,000	42,120	45,970
	VC3	IT DEPARTMENT SERVICES CONTRACT	19,500	18,636	31,791	26,623
	ENTERPRISE FM	ADMIN TRUCK RENTAL	-	-	7,000	9,000
	XEROX (FORMERLY RICOH)	3 COPIER LEASE (City Hall & PS)	17,000	8,000	6,000	8,000
	GRANICUS AGENDA MANAGEMENT	MUNICIPAL MOBILE APP	5,000	4,500	4,500	6,000
	ADOBE PRO (VIA VC3)	CREATIVE CLOUD PDF SOFTWARE	3,000	5,320	5,320	5,320
	CIVIC PLUS	SOCIAL MEDIA TRAFFIC STORAGE	3,000	3,000	3,500	4,250
	VC3	VOICE ADVANTAGE	-	-	-	3,032
	CLARK & ASSOCIATES	TRANSCRIPTION FOR BZA & BL HEARINGS	3,000	1,500	1,500	1,500
	TBD	RECREATION COURT RESERVE SOFTWARE	1,000	1,000	1,200	1,200
	ESRI	GIS ONLINE LICENSING	500	500	500	500
	CONCORD TECHNOLOGIES	FAX TO EMAIL	200	200	200	-
	WEB DOMAIN SERVICE	.GOV DOMAIN	400	400	-	-
	RETHINK FOLLY ROAD	10% FOLLY ROAD CORRIDOR STUDY	6,800	34,000	-	-
	ZOOM	ZOOM MEETING SUBSCRIPTION (BOARDS & COMMISSIONS)	-	500	-	-
	TBD	CITYWIDE 5YR COMPENSATION STUDY	25,000	-	-	-
		<b>TOTAL</b>	<b>\$ 142,400</b>	<b>\$ 141,556</b>	<b>\$ 103,631</b>	<b>\$ 111,395</b>

## FACILITIES



**DRAFT**

<b>6000 FACILITIES</b>		<b>2024 BGT</b>	<b>2024 ACT</b>	<b>2025 BGT</b>	<b>2025 ACT</b>	<b>2026 BGT</b>	<b>2027 BGT</b>	<b>2025 MAR ACT</b>	<b>2026 MAR ACT</b>
1100	SALARIES	\$ 131,093	\$ 195,842	\$ 222,067	\$ 145,776	\$ 289,476	\$ 317,664	\$ 125,312	\$ 217,891
1104	OVERTIME	1,073	292	1,821	1,335	4,047	4,696	846	3,590
1400	HOUSING ALLOWANCE	3,600	-	-	-	-	-	-	-
2100	HEALTH INSURANCE	19,734	21,498	43,123	31,020	41,321	42,093	20,906	31,825
2101	FICA	10,029	10,270	16,988	15,550	22,304	24,378	9,483	16,686
2102	RETIREMENT	24,238	24,330	41,104	29,786	53,909	58,968	22,988	40,951
3000	PARKS & REC COMMITTEE (OPERATING)	-	(1,649)	-	-	-	-	-	-
3200	REPAIRS & MAINTENANCE	8,700	2,352	51,000	14,475	25,000	25,000	17,974	18,776
3300	OPERATING SUPPLIES	64,000	30,661	47,500	38,624	52,600	76,500	16,216	19,444
3400	DUES, TRNG, & PROF DEV	10,565	6,485	15,965	14,840	22,590	29,735	5,220	15,262
3500	FUEL	6,500	5,475	13,520	5,742	13,000	13,000	4,451	4,974
3550	VEHICLE REPAIRS	3,500	1,276	3,640	2,424	3,000	3,500	1,336	2,323
3700	UNIFORMS	300	87	750	1,194	1,900	1,900	1,015	284
3701	PROTECTIVE EQUIPMENT	-	-	-	-	1,000	1,000	-	284
3800	UTILITIES	2,192	885	3,292	1,683	3,846	8,646	1,223	1,770
4000	CAPITAL	510,000	415,721	233,346	209,911	71,500	494,000	144,079	-
5100	CONTRACTS	266,309	204,790	265,667	187,877	293,977	315,408	133,115	162,219
6000	PUBLIC SAFETY FACILITY	30,000	30,118	31,200	45,098	35,000	35,000	22,551	30,543
6001	CITY HALL FACILITY	30,000	27,132	31,200	26,664	35,000	40,000	18,031	29,221
6002	COMMUNITY CENTER FACILITY	20,000	15,639	20,800	26,190	20,000	25,000	16,655	17,952
6003	PUB WORKS & UTILITIES FACILITIES	7,000	3,939	7,280	10,323	20,000	16,000	8,042	4,531
6004	PARKS & PLAYGROUNDS R&M	73,216	22,604	76,145	73,214	45,000	57,000	39,820	43,044
6005	BEACH ACCESS MANAGEMENT	60,000	72,058	62,400	82,845	80,000	-	48,899	89,081
6100	GENERAL INSURANCE	3,872	3,688	2,647	1,824	3,989	6,246	1,734	4,740
6800	WORKERS COMP INSURANCE	-	4,765	-	-	1,088	1,088	-	1,254
6900	RESERVE - PARKS & REC	-	-	-	14,912	-	-	5,012	-
6901	RESERVE - COMMUNITY CENTER	43,000	-	-	98,721	-	-	98,721	-
6903	RESERVE - HISTORY	-	-	-	13,000	-	-	-	-
6904	RESERVE - PW & FACILITIES EQUIPMENT	-	-	-	-	-	-	-	-
6905	RESERVE - CRS CERTIFICATION	-	-	-	-	-	-	-	-
6907	RESERVE - TREE PRESERVATION	5,000	-	5,000	1,950	-	25,000	1,950	3,494
6908	RESERVE - PARK FACILITIES & MAINTENANCE	4,000	-	13,000	-	-	-	-	-
6909	RESERVE - ADA COMPLIANCE	-	-	1,000	520	-	-	-	19,071
6910	RESERVE - FACILITIES EQUIPMENT	-	-	-	-	-	-	-	-
7850	DECLARED EMERGENCY	-	5,910	-	213	-	-	213	-
<b>TOTAL FACILITIES</b>		<b>\$ 1,337,921</b>	<b>\$ 1,104,168</b>	<b>\$ 1,210,455</b>	<b>\$ 1,095,711</b>	<b>\$ 1,139,547</b>	<b>\$ 1,621,823</b>	<b>\$ 765,789</b>	<b>\$ 779,210</b>

**REPAIR & MAINTENANCE**

**DRAFT**

<b>DEPT.</b>	<b>DESCRIPTION</b>	<b>FY24 BGT</b>	<b>FY25 BGT</b>	<b>FY26 BGT</b>	<b>FY27 BGT</b>
6000	RIVER PARK CHRISTMAS LIGHTING/DECOR MAINTENANCE & REPLACEMENTS	7,500	16,000	15,000	15,000
	COMMUNITY CENTER GARDEN RENNOVATION AND IMPROVEMENTS	-	20,000	10,000	10,000
	TENNIS COURT - PICKLE BALL STRIPING	-	15,000	-	-
	REPAIRS TO EXTERIOR LIGHTING IN BREEZEWAY	1,200	-	-	-
	<b>TOTAL</b>	<b>\$ 8,700</b>	<b>\$ 51,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>

DRAFT

OPERATING SUPPLIES

**DRAFT**

DEPT.	DESCRIPTION	FY24 BGT	FY25 BGT	FY26 BGT	FY27 BGT
6000	NEW PARK SIGNAGE FOR ALL PARKS, CONSISTENT THEME AND BEACH ACCESS SIGNS	-	15,000	15,000	25,000
	JANITORIAL SUPPLIES & EXPENDABLES - CITY HALL/PUBLIC SAFETY/COM CENTER	9,500	10,000	11,000	15,000
	NEW FENCES FOR FACILITIES	10,000	10,000	10,000	10,000
	MUTT MITT BAGS	-	-	8,000	9,500
	OFFICE SUPPLIES & CODE REFERENCE MATERIALS	5,000	6,000	6,000	6,000
	BARRICADES FOR CENTER STREET (CHRISTMAS PARADE AND FESTIVALS)	2,000	2,500	2,600	6,000
	PIRATE COVE PLAYGROUND REPAIRS	-	-	-	5,000
	REPLACEMENT SHED FOR LAWN MOWER AND SUPPLIES	7,500	-	-	-
	STORAGE CABINETS & DISPLAYS AT COMMUNITY CENTER	11,500	-	-	-
	DIGITAL BUILDING PLANS WORKCENTER	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	-	-	-
	PICKLE BALL NETS	-	4,000	-	-
	<b>TOTAL</b>	<b>\$ 64,000</b>	<b>\$ 47,500</b>	<b>\$ 52,600</b>	<b>\$ 76,500</b>

**DRAFT**

**DUES, TRAINING, & PROFESSIONAL DEVELOPMENT**

DEPT.	EMPLOYEE	DESCRIPTION	FY24 BGT	FY25 BGT	FY26 BGT	FY27 BGT	
6000	AMBER WATTS	PERMIT ADMINISTRATOR CONFERENCE-MASC & TRAINING	1,000	1,000	1,500	1,500	
		SCAHM CONFERENCE & ANNUAL MEMBERSHIP				1,500	
		ASFPM MEMBERSHIP				150	
		SCLLR ANNUAL RENEWAL				100	
		MASC GENERAL MEMBERSHIP MEMBERSHIP				75	
		CERTIFICATION & FEMA TRNG/ FLOOD PLAIN MANAGEMENT	2,400	2,400	2,000	-	
ERIC LUTZ		ASBPA CONFERENCE	-	2,500	2,500	2,500	
		BOASC CONFERENCE, ANNUAL MEMBERSHIP, CONT ED	1,600	1,600	1,800	1,800	
		SCAHM CONFERENCE & ANNUAL MEMBERSHIP	2,400	2,400	3,000	1,500	
		COASTAL CODE ENFORCEMENT ASSOCIATION OF SC CONFERENCE	425	1,500	1,500	1,500	
		SC BEACH ADVOCATES AND CONFERENCE	1,200	1,200	1,200	1,200	
		SC STATE FIRE MARSHAL ASSOCIATION CONFERENCE				1,200	
		NATIONAL FIRE PROTECTION ASSOCIATION	175	175	175	250	
		ASFPM MEMBERSHIP				150	
		SCLLR ANNUAL RENEWAL				100	
		BUILDING OFFICIALS ASSOCIATION MEMBERSHIP	100	75	75	75	
		TRI-COUNTY FOP LODGE	75	75	75	75	
		SC FIRE MARSHALS ASSOCIATION	50	50	50	75	
		MASC GENERAL MEMBERSHIP X2	150	150	150	75	
		SC SHERIFF'S ASSOCIATION	35	35	35	35	
		SHMIT/SMIRF SEMINAR	55	55	55	-	
		SAM PETERS	PLAYGROUND INSPECTOR RECERTIFICATION	900	900	900	900
		CHRIS MOE		TYLER ENERGGOV CONFERENCE	-	-	-
BOASC CONFERENCE, ANNUAL MEMBERSHIP, CONT ED	-			1,600	1,800	1,800	
INTERNACHI CONFERENCE	-			-	-	1,800	
COASTAL CODE ENFORCEMENT ASSOCIATION OF SC CONFERENCE	-			-	1,200	1,500	
SCAHM CONFERENCE & ANNUAL MEMBERSHIP	-			-	-	1,500	
SC STATE FIRE MARSHAL ASSOCIATION CONFERENCE	-			-	-	1,200	
IAEI CONFERENCE	-			-	-	1,000	
NATIONAL FIRE PROTECTION ASSOCIATION	-			175	175	250	
ASFPM MEMBERSHIP	-			-	-	150	
SCLLR ANNUAL RENEWAL	-			-	-	100	
BUILDING OFFICIALS ASSOCIATION MEMBERSHIP	-			75	75	75	
MASC GENERAL MEMBERSHIP	-			-	-	75	
SC FIRE MARSHALS ASSOCIATION	-			-	-	75	
CARLA FRYE		COASTAL CODE ENFORCEMENT ASSOCIATION OF SC CONFERENCE	-	-	1,200	1,500	
		IPMC CERTIFICATION TRAINING	-	-	500	250	
		SCLLR REGISTRATION	-	-	150	100	
		MASC GENERAL MEMBERSHIP	-	-	75	100	
		AACE NATIONAL CONFERENCE	-	-	1,200	-	
<b>TOTAL</b>			<b>\$ 10,565</b>	<b>\$ 15,965</b>	<b>\$ 21,390</b>	<b>\$ 29,735</b>	

# DRAFT

**CAPITAL**

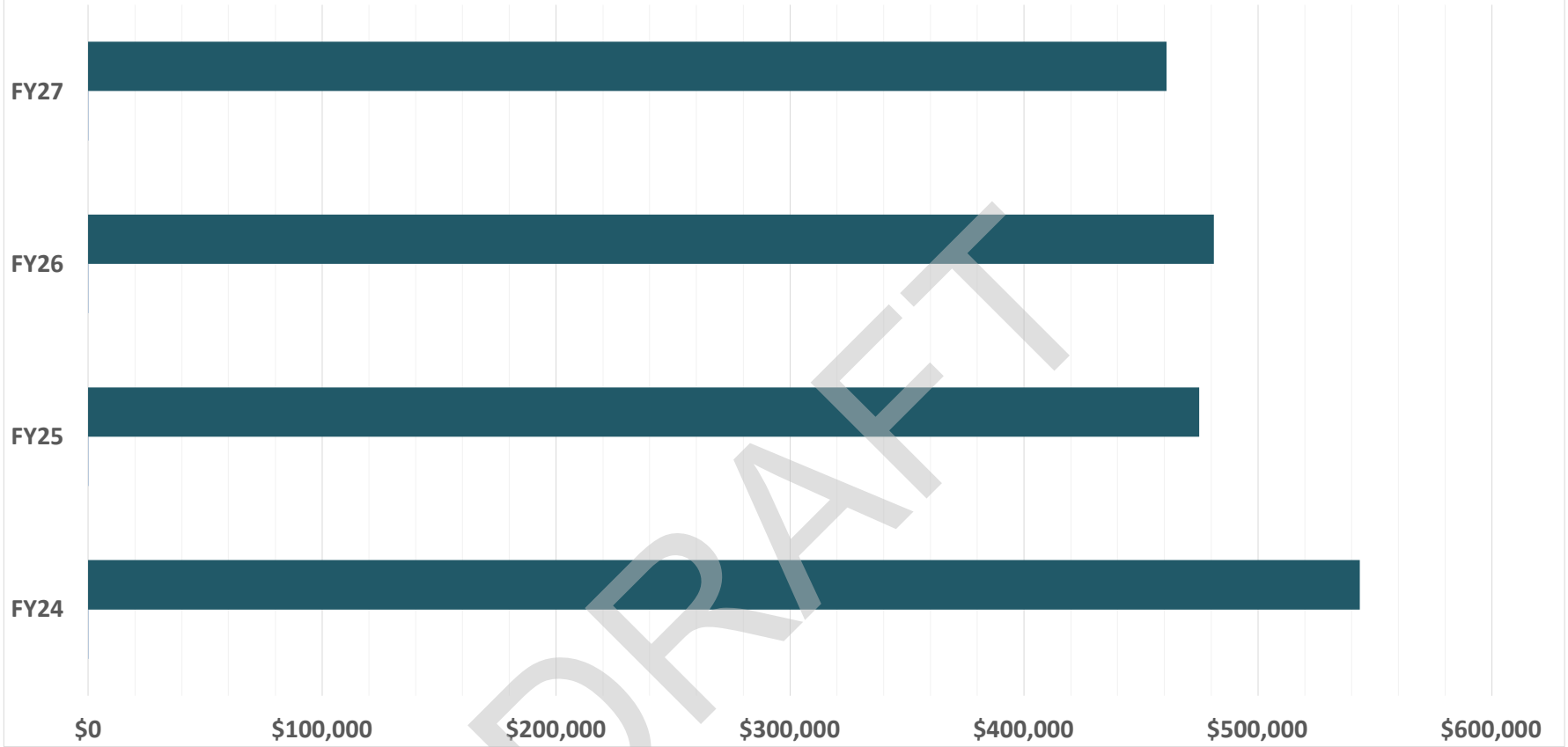
DEPT	DESCRIPTION	FY24 BGT	FY25 BGT	FY26 BGT	FY27 BGT
6000	CLAM FARM STORAGE LOT	-	-	-	250,000
	NEW GENERATOR FOR PUBLIC SAFETY BUILDING - NATURAL GAS	-	-	-	120,000
	MULTI ZONE HVAC SYSTEM IN FIRE HOUSE	-	-	-	40,000
	CLOSE IN BACK PORCH AREA AT COMM CENTER FOR TABLE AND CHAIR STORAGE	-	-	-	25,000
	WAVE WATCH PRIMARY SITE BUILT PLAY STRUCTURE MAJOR STRUCTURAL REPAIRS	-	-	-	20,000
	TBD PARK PROJECT	-	-	-	20,000
	STORAGE ADDITION AT FOLLY RIVER PARK BATHROOMS	-	-	-	19,000
	MOVING OF IT RACKS IN PS PANEL ROOM TBD ON VC3	-	-	25,000	-
	BIG ASS (tm) FAN FOR FIRE BAY	-	-	19,500	-
	MINI SPLIT AC SYST EM FOR BL OFFICIAL OFFICE AT CITY HALL	-	-	15,000	-
	NEW REAR EXTERIOR DOOR AND FRAME AT CITY HALL	-	-	12,000	-
	WASH AND CLEAN UP SHED AREA FOR PW&UT VEHICLES AT PW FACILITY	-	-	-	-
	STORAGE BUILDING FOR CLAM FARM PROPERTY INSIDE FENCED AREA ENGINEERING	50,000	40,000	-	-
	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	-	-
	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	-	-	-
	STORAGE BUILDING TO REPLACE SHIPPING CONTAINERS	15,000	-	-	-
	<b>TOTAL</b>	<b>\$ 510,000</b>	<b>\$ 233,346</b>	<b>\$ 71,500</b>	<b>\$ 494,000</b>

CONTRACTS

DRAFT

DEPT	VENDOR	DESCRIPTION	FY24 BGT	FY25 BGT	FY26 BGT	FY27 BGT
6000	TBD	CENTER STREET FLOWER POT MAINTENANCE	45,144	45,144	45,144	68,900
	TBD	CUSTODIAL CITY HALL & PUBLIC SAFETY	38,500	38,500	38,500	49,000
	ENTERPRISE FLEET MANAGEMENT	1/2 DIRECTOR , 1 DEPUTY BUILDING OFFICIAL, 1 INSPECTOR TRUCK LEASE	-	10,000	32,500	38,000
	PRIORITY LANDSCAPING	CENTER STREET LANDSCAPING MAINT AND PED PATHS (PRIORITY)	25,000	30,000	30,000	30,000
	UNITED SITE SERVICES	CHANGING STATION PUMPING	21,000	21,000	20,000	20,000
	VC3	IT DEPARTMENT SERVICES CONTRACT	-	-	12,615	15,665
	MIXED VENDOR 3RD PARTY INSPECTIONS	3RD PARTY INSPECTIONS AND PLAN REVIEW (PR REIMBURSED BY APP)	66,000	20,000	20,800	15,000
	UNIFIRST AID WALL KITS	WALL MOUNTED FACILITY FIRST AID KITS	14,000	14,000	14,000	14,000
	MARMIC FIRE AND SAFETY CO INC	ANNUAL FIRE SUPPRESSION INSPECTIONS (SPRINK & EXT)	4,277	4,500	8,000	8,000
	TYLER TECHNOLOGIES	ENTERPRISE PERMITTING & LICENSING, CIVIC ACCESS, SERVICE REQUESTS	-	-	-	6,825
	SCHINDLER	ELEVATORS & SAFE CALL	5,584	6,400	6,656	6,656
	DUNCAN PARNELL	ESHARE PROJECT & PLANROOM BUNDLE	11,000	6,000	6,000	6,000
	MAXIMUM POWER	GENERATOR MAINTENANCE (X4 GENERATORS)	4,752	4,942	5,140	5,140
	WSP USA ENVIRONMENT & INFRASTRUCTURE INC	COMMUNITY FLOOD CERTIFICATION	4,500	15,000	5,000	5,000
	PHILLIP J. HEATH (TIDAL PEST)	PEST CONTROL & RODENT SERVICE	4,633	4,633	4,500	4,500
	PRIORITY LANDSCAPING	GRASS RESEED FOR FOLLY RIVER PARK	2,950	3,068	2,000	4,000
	MORRELLI	COMMUNITY CENTER HVAC MAINTENANCE	-	-	2,500	3,000
	BLUEBEAM	ENGINEERING DOCUMENT EDITOR (5 LICENSES)	-	-	2,500	2,500
	MARMIC FIRE AND SAFETY CO INC	ALARM MONITORING	1,426	2,000	2,080	2,500
	HOLY CITY	CITY HALL HVAC MAINTANCE	5,940	3,640	2,275	2,275
	HOLY CITY	PUBLIC SAFETY HVAC MAINTENANCE	5,940	3,640	2,275	2,275
	OVERHEAD DOOR OF CHARLESTON	OVERHEAD DOOR MAINTENANCE	1,663	2,100	2,184	2,184
	AIR CLEANING SPECIALISTS	PLYMOVENT ANNUAL CONTRACT FOR FIRE BAY	-	-	1,300	1,400
	CHARLESTON COUNTY	RADIO ANNUAL USER FEE (\$500 ea) 2.5 USERS, DIR SPLIT W/ PW	-	-	1,250	1,350
	VC3	VOICE ADVANTAGE	-	-	-	1,239
	TYLER TECH - ENERGOV MODULE	HALF PERMIT MODULE (\$2,116 YRLY LICENSE + \$35,600 ONE TIME IMPLEMENT)	-	-	18,858	-
	TYLER TECHNOLOGIES	ENERGOV SOFTWARE UPGRADE FOR CODE ENFORCEMENT MODULE	-	20,000	-	-
	PROGRAM PROVIDER	TEMP GRAD ASSIST GIS TO ASSIST WITH BCEGS & CRS DOCUMENTATION	4,000	4,000	-	-
	TYLER TECHNOLOGIES	ENERGOV PERMIT SOFTWARE MODULE ANNUAL FEE (COMBINED WITH ABOVE)	-	7,100	7,900	-
	<b>TOTAL</b>		<b>\$ 266,309</b>	<b>\$ 265,667</b>	<b>\$ 293,977</b>	<b>\$ 315,408</b>

### STR & ORDINANCE COMPLIANCE



**DRAFT**

<b>6200</b>	<b>STR &amp; ORDINANCE COMPLIANCE</b>	<b>2024 BGT</b>	<b>2024 ACT</b>	<b>2025 BGT</b>	<b>2025 ACT</b>	<b>2026 BGT</b>	<b>2027 BGT</b>	<b>2025 MAR ACT</b>	<b>2026 MAR ACT</b>
1100	SALARIES	\$ 261,108	\$ 236,098	\$ 229,192	\$ 210,428	\$ 187,133	\$ 195,844	\$ 160,760	\$ 137,990
1104	OVERTIME	5,811	2,917	5,891	2,905	4,137	6,386	2,598	1,561
1108	CERTIFICATION STIPENDS	-	-	-	-	3,500	-	-	-
2100	HEALTH INSURANCE	72,582	28,186	32,152	28,436	23,660	24,099	21,023	18,086
2101	FICA	20,419	17,092	17,984	17,012	14,632	15,471	12,394	10,598
2102	RETIREMENT	47,480	41,275	41,938	35,988	34,255	36,203	29,608	25,771
3200	REPAIRS/MAINTENANCE	6,000	20	2,500	109	2,500	3,700	109	-
3300	OPERATING SUPPLIES	24,500	39,150	23,500	11,953	22,000	21,000	7,326	11,793
3400	DUES, TRNG, & PROF DEV	9,230	6,228	8,735	8,791	16,445	22,445	6,491	13,608
3500	FUEL	3,500	673	1,500	588	-	-	327	-
3550	VEHICLE REPAIRS	1,250	184	1,000	65	-	-	65	-
3700	UNIFORMS	4,500	3,871	3,500	2,881	2,500	2,500	2,563	1,929
3701	PROTECTIVE EQUIPMENT	1,000	1,242	1,000	647	1,000	-	647	-
3800	UTILITIES	4,000	2,466	3,040	2,329	5,450	2,650	1,469	1,246
4000	CAPITAL	-	-	-	-	-	-	-	-
5100	CONTRACTS	76,520	64,530	95,948	87,338	157,841	128,142	76,264	51,694
6100	GENERAL INSURANCE	2,545	2,412	2,977	2,977	2,643	1,053	2,977	2,774
6800	WORKERS COMP INSURANCE	3,008	5,166	3,919	2,031	3,428	1,447	4,855	3,767
7850	DECLARED EMERGENCY	-	-	-	-	-	-	-	-
	<b>TOTAL LICENSE &amp; STR ENFORCEMENT</b>	<b>\$ 543,452</b>	<b>\$ 451,510</b>	<b>\$ 474,776</b>	<b>\$ 414,478</b>	<b>\$ 481,125</b>	<b>\$ 460,939</b>	<b>\$ 329,476</b>	<b>\$ 280,817</b>

**REPAIR & MAINTENANCE**

**DRAFT**

<b>DEPT.</b>	<b>DESCRIPTION</b>	<b>FY24 BGT</b>	<b>FY25 BGT</b>	<b>FY26 BGT</b>	<b>FY27 BGT</b>
6200	RADIO REPAIRS/REPLACEMENT	5,000	2,000	2,000	2,500
	MISC EQUIPMENT REPAIRS (IPAD REPLACEMENT)	1,000	500	500	1,200
	<b>TOTAL</b>	<b>\$ 6,000</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 3,700</b>

DRAFT

**OPERATING SUPPLIES**

**DRAFT**

<b>DEPT.</b>	<b>DESCRIPTION</b>	<b>FY24 BGT</b>	<b>FY25 BGT</b>	<b>FY26 BGT</b>	<b>FY27 BGT</b>
6200	BUSINESS LICENSE DECALS FOR CONTRACTORS, ETC. (4,000)	5,000	5,000	5,000	5,000
	OFFICE SUPPLIES	5,000	5,000	5,000	5,000
	PRINTER TONER	2,000	3,000	3,000	3,000
	VIOLATION STICKERS (2,500)	2,500	2,500	2,500	3,000
	DOOR HANGERS, PROMOTIONAL MATERIALS	2,500	2,500	2,000	2,500
	CITATION BOOKS & SUPPLIES	2,500	2,500	1,500	1,000
	TOOLS & EQUIP	2,500	2,000	1,500	1,000
	OFFICE FURNITURE / EQUIPMENT	1,500	1,000	1,500	500
	BODY CAMERAS x 5	1,000	-	-	-
	<b>TOTAL</b>	<b>\$ 24,500</b>	<b>\$ 23,500</b>	<b>\$ 22,000</b>	<b>\$ 21,000</b>

DRAFT

# DRAFT

## DUES, TRAINING, & PROFESSIONAL DEVELOPMENT

DEPT.	EMPLOYEE	DESCRIPTION	FY24 BGT	FY25 BGT	FY26 BGT	FY27 BGT		
6200	STACEE FREEMAN	AACE CODE ENFORCEMENT CONFERENCE	-	-	-	2,300		
		SCAPA CONFERENCE/TRAVEL	2,000	-	2,000	2,000		
		MASC ANNUAL BUSINESS LICENSE ANNUAL CONFERENCE	1,800	2,000	2,000	1,000		
		CONTINUING CODE ENFORCEMENT TRAINING	-	-	-	1,000		
		SCBLOA ASSOCIATION SPRING ACADEMY	-	-	-	850		
		SC LEGISLATIVE ACTION DAY	-	-	500	500		
		ALLO QUARTERLY MEETINGS	-	-	500	500		
		BREEZEWAY STR SAFETY COURSE	-	-	-	350		
		MASC MONTHLY TRAINING (12)	250	200	200	200		
		SCBLOA ASSOCIATION CERTIFICATION (1 x year)	300	350	500	-		
		TERI GARMON		AACE CODE ENFORCEMENT CONFERENCE	-	-	-	2,300
				MASC ANNUAL BUSINESS LICENSE ANNUAL CONFERENCE	-	-	-	1,000
CONTINUING CODE ENFORCEMENT TRAINING	-			-	-	1,000		
SCBLOA ASSOCIATION SPRING ACADEMY	-			-	-	850		
ALLO QUARTERLY MEETINGS	-			-	-	500		
BREEZEWAY STR SAFETY COURSE	-			-	-	350		
PEYTON SMITH		AACE CODE ENFORCEMENT CONFERENCE	-	-	-	2,300		
		MASC ANNUAL BUSINESS LICENSE ANNUAL CONFERENCE	-	-	-	1,000		
		CONTINUING CODE ENFORCEMENT TRAINING	-	-	-	1,000		
		SCBLOA ASSOCIATION SPRING ACADEMY	-	-	-	850		
		ALLO QUARTERLY MEETINGS	-	-	-	500		
		BREEZEWAY STR SAFETY COURSE	-	-	-	350		
DEPARTMENT MEMBERSHIPS		CODE ENFORCEMENT ASSOCIATION OF SC MEMBERSHIP	300	300	300	300		
		ICC MEMBERSHIP	-	160	160	160		
		MASC MEMBERSHIP	80	125	125	125		
		AMERICAN ASSOCIATION OF CODE ENFORCEMENT	-	100	100	100		
		SC BLOA MEMBERSHIPS (x3)	-	-	60	60		
DEPARTMENT TRAINING		QUARTERLY STAFF TRAINING (Internal)	500	500	500	500		
		CODE ENFORCEMENT CONFERENCES (2x employees yearly, rotating)	2,000	3,000	6,000	-		
		CONTINUING CODE ENFORCEMENT TRAINING	2,000	2,000	3,000	-		
COMMUNITY DEVELOPMENT		RESIDENT AND BUSINESS OWNERS WORKSHOP (2 PER YEAR)	-	-	500	500		
<b>TOTAL</b>			<b>\$ 9,230</b>	<b>\$ 8,735</b>	<b>\$ 16,445</b>	<b>\$ 22,445</b>		

CONTRACTS

DRAFT

DEPT	VENDOR	DESCRIPTION	FY24 BGT	FY25 BGT	FY26 BGT	FY27 BGT
6200	DECKARD TECHNOLOGIES	RENTAL REGISTRATION SOFTWARE	25,000	50,800	51,000	55,000
	TBD	STR STUDY		-	-	25,000
	JOHN SEIBLES	CITY ATTORNEY - BUSINESS LICENSE COUNSEL	-	20,000	75,000	25,000
	VC3	IT DEPARTMENT SERVICES CONTRACT/COMPUTER & MONITOR RENTAL	17,500	13,977	9,983	9,837
	TYLER TECH - ENERGOV MODULE	ENERGOV PERMIT SOFTWARE MODULE ANNUAL FEE	10,000	-	18,858	6,825
	TBD LOCAL RENTAL AGENCY	LOW SPEED VEHICLE/GOLF CART RENTAL	-	-	-	3,450
	CHARLESTON COUNTY USER FEE	DIGITAL RADIO USER FEE (4) FEE @ \$500 EA	3,500	3,500	2,500	2,000
	VC3	VOICE ADVANTAGE	-	-	-	895
	DROP BOX	ANNUAL CONTRACT (CITY ATTORNEY USES TO SEND EXHIBITS)	-	-	-	135
	WATCHGUARD HOSTED EVIDENCE LIBRARY.COM	BODY CAM STORAGE	500	500	500	-
	DUNCAN PARNELL	ESHARE PROJECT & PLANROOM BUNDLE	10,000	-	-	-
	ENTERPRISE FLEET MANAGEMENT	TOYOTA TACOMA	9,000	9,500	-	-
	ADOBE LICENSES x 5	FULL DOCUMENT EDITABILITY	1,020	-	-	-
	<b>TOTAL</b>		<b>\$ 76,520</b>	<b>\$ 98,277</b>	<b>\$ 157,841</b>	<b>\$ 128,142</b>

## Vehicle Replacement Schedule

Year	Department	Vehicle	Notes:	FY23 Mileage	FY24 Mileage	FY25 Mileage	1YR Mileage
2005	Public Works	Ford F350: Landscape Team Leader & Crews		91,176	96,823	100,910	4,087
2012	Public Works	Ford F150: Landscape & Facilities Maintenance		138,299	144,380	148,703	4,323
2014	Public Works	Ford F150: PW Foreman		52,527	73,582	79,120	5,538
2019	Public Safety	Interceptor Sedan #192	To be Sold	57,969	67,123	86,864	19,741
2019	Public Works	Ford F250: PW & Facilities Director	SOLD FY26	93,500	116,152	130,500	14,348
2021	Public Safety	Interceptor SUV Hybrid #211		21,587	43,384	68,335	24,951
2021	Public Safety	Interceptor SUV Hybrid #212	To Be Sold	36,362	51,262	84,608	33,346
2021	Public Safety	Interceptor SUV Hybrid #213	To Be Sold	30,057	44,293	69,454	25,161
2022	Public Safety	F250 Crew Cab 4x4 # 221	Rescue 1101 (FIRE)	7,254	10,951	14,773	3,822
2022	Public Safety	Interceptor SUV Hybrid #222		3,493	19,587	57,550	37,963
2022	Public Safety	Interceptor SUV Hybrid #223	To Be Sold	3,754	19,055	48,708	29,653
2023	Public Safety	Interceptor SUV #231		-	5,214	32,784	27,570
2023	Public Safety	Interceptor SUV Hybrid #232		-	500	25,864	25,364
2023	Public Safety	Interceptor SUV Hybrid #233		-	3,277	31,873	28,596
2023	Public Safety	Interceptor SUV Hybrid #234		-	3,644	46,777	43,133
2023	Public Safety	Interceptor SUV Hybrid #235		-	3,329	36,138	32,809
2023	Public Safety	Interceptor SUV Hybrid #236		-	500	34,132	33,632
2023	Public Safety	Interceptor SUV Hybrid #230		-	-	24,995	24,995
2023	Public Safety	Interceptor F150 Hybrid #237		-	1,824	42,125	40,301
2023	Public Safety	Interceptor F150 Hybrid #238		-	500	38,022	37,522
2023	Public Safety	Interceptor F150 Hybrid #239		-	1,040	31,892	30,852
2023	Public Safety	Interceptor F150 Hybrid #2310		-	532	30,052	29,520
2023	Public Safety	Nissan Pathfinder #2311		-	7,675	42,748	35,073
2023	Public Works	Kawasaki UTV: PW Foreman		50	416	950	534
2023	Facilities	Toyota Tacoma: Code Enforcement		726	4,313	6,727	2,414
2024	Public Safety	Chevrolet Tahoe #241		-	-	7,744	7,744
2024	Facilities	Ford F150: Deputy Building Officer		-	-	8,620	8,620
2025	Public Safety	Interceptor #250	AT UPFITTERS			-	-
2025	Public Safety	Interceptor #251				-	-
2025	Public Safety	Interceptor #252				-	-
2025	Public Safety	Interceptor #253				-	-
2025	Public Safety	Interceptor #254				-	-
2025	Public Safety	Interceptor #255				-	-
2025	Public Safety	Interceptor #256				-	-
2025	Public Safety	Interceptor #257	AT UPFITTERS			-	-
2025	Public Safety	Interceptor #258	AT UPFITTERS			-	-
2025	Public Safety	Interceptor #259	AT UPFITTERS			-	-
2025	Public Safety	Honda ATV				-	-
2025	Public Safety	Honda ATV				-	-
2025	Public Safety	Honda ATV				-	-
2025	Public Safety	Honda ATV				-	-
2025	Public Safety	Honda ATV				-	-
2025	Public Works	Ford F150: PW & Facilities Director				-	-
2025	Admin	Ford Maverick				-	-

**Total 1YR Mileage**

**611,612**

# UTILITIES

**DRAFT**

<b>Mobile Equipment Replacement</b>	<b>Devices</b>	<b>FY24 BGT</b>	<b>FY25 BGT</b>	<b>FY26 BGT</b>	<b>FY27 BGT</b>
<b>5200 - Police</b>					
Phones	12	3,200	3,600	3,400	2,400
Modem	1	100	100	100	100
Jet Pack/Mifi	0	-	250	-	-
		<b>\$ 3,300</b>	<b>\$ 3,950</b>	<b>\$ 3,500</b>	<b>\$ 2,500</b>
<b>5220 - Fire</b>					
Phones	1	800	400	200	200
Emergency Dispatch Line - Phone	1	-	200	200	200
Mifi Jet Pack	0	100	100	-	-
		<b>\$ 900</b>	<b>\$ 700</b>	<b>\$ 400</b>	<b>\$ 400</b>
<b>5230 - Dispatch</b>					
Victim's Advocate Phone	1	\$ -	\$ -	\$ -	\$ 200
<b>5300 - Public Works</b>					
Phones	2	\$ 400	\$ 400	\$ 600	\$ 400
Jetpack	0.5	\$ -	\$ -	\$ -	\$ -
		<b>\$ 400</b>	<b>\$ 400</b>	<b>\$ 600</b>	<b>\$ 400</b>
<b>5400 - Mayor</b>					
Phones	1	\$ 200	\$ 200	\$ 200	\$ 200
<b>5500 - Council</b>					
Phones	5	\$ 800	\$ 800	\$ 600	\$ 1,000
<b>5600 - Judicial</b>					
Phones	2	\$ 200	\$ 400	\$ 400	\$ 400
<b>5800 - Administration</b>					
Phones	8	1,200	1,600	1,200	1,600
Jet Pack	3	100	100	-	100
		<b>\$ 1,300</b>	<b>\$ 1,700</b>	<b>\$ 1,200</b>	<b>\$ 1,700</b>
<b>6000 - Facilities</b>					
Phones	4	400	200	800	800
Jet Pack	1	-	-	-	100
iPad	3	-	-	-	3,900
		<b>\$ 400</b>	<b>\$ 200</b>	<b>\$ 800</b>	<b>\$ 4,800</b>
<b>6200 - Licensing &amp; STR Enforcement</b>					
Phones	3	\$ 1,000	\$ 800	\$ 600	\$ 600
Ipad	2	\$ -	\$ -	\$ 2,600	\$ -
		<b>\$ 1,000</b>	<b>\$ 800</b>	<b>\$ 3,200</b>	<b>\$ 600</b>
<b>Mobile Equipment Total</b>	<b>48.5</b>	<b>\$ 8,400</b>	<b>\$ 9,150</b>	<b>\$ 10,900</b>	<b>\$ 12,200</b>

# DRAFT

<b>Verizon Service Charges</b>	<b>Devices</b>	<b>FY24 BGT</b>	<b>FY25 BGT</b>	<b>FY26 BGT</b>	<b>FY27 BGT</b>
<b>5200 - Police</b>					
Phones	12	10,000	10,500	10,000	6,000
AXON Cradlepoints	16	-	-	8,000	6,000
Jet Pack/Mifi	1	-	3,150	500	500
Modem	1	500	500	500	500
LAPTOP (5G)	20	-	-	-	5,000
		<b>\$ 10,500</b>	<b>\$ 14,150</b>	<b>\$ 19,000</b>	<b>\$ 18,000</b>
<b>5220 - Fire</b>					
Phones	2	3,000	1,800	1,150	1,300
Laptop Connections	2	-	-	1,000	1,000
Mifi Jet Pack	0	500	500	-	-
		<b>\$ 3,000</b>	<b>\$ 1,800</b>	<b>\$ 2,150</b>	<b>\$ 2,300</b>
<b>5230 - Dispatch</b>					
Victims Advocate Phone	1	\$ -	\$ 600	\$ 600	\$ 500
<b>5300 - Public Works</b>					
Phones	2	\$ 2,000	\$ 1,300	\$ 1,300	\$ 800
Water Tower Jetpack (50%)	0.5	\$ -	\$ -	\$ -	\$ 300
		<b>\$ 2,000</b>	<b>\$ 1,300</b>	<b>\$ 1,300</b>	<b>\$ 1,100</b>
<b>5400 - Mayor</b>					
Phones	1	\$ 500	\$ 500	\$ 550	\$ 500
<b>5500 - Council</b>					
Phones	5	\$ 2,000	\$ 2,800	\$ 1,500	\$ 2,500
<b>5600 - Judicial</b>					
Phones	2	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000
<b>5800 - Administration</b>					
Phones	8	\$ 3,000	\$ 4,000	\$ 3,000	\$ 4,000
Jet Pack	3	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,500
		<b>\$ 5,000</b>	<b>\$ 6,000</b>	<b>\$ 5,000</b>	<b>\$ 5,500</b>
<b>6000 - Facilities</b>					
Phones	4	1,100	2,400	2,200	2,000
Jet Pack	1	-	-	500	500
iPad	3	-	-	-	1,000
		<b>\$ 1,100</b>	<b>\$ 2,400</b>	<b>\$ 2,700</b>	<b>\$ 3,500</b>
<b>6200 - Licensing &amp; STR Enforcement</b>					
Phones	3	\$ 3,000	\$ 2,240	\$ 1,700	\$ 1,500
iPad	2	\$ -	\$ -	\$ 550	\$ 550
		<b>\$ 3,000</b>	<b>\$ 2,240</b>	<b>\$ 2,250</b>	<b>\$ 2,050</b>
<b>Verizon Service Charges Total</b>	<b>89.5</b>	<b>\$ 27,600</b>	<b>\$ 32,790</b>	<b>\$ 36,050</b>	<b>\$ 36,950</b>

**DRAFT**

<b>CELL PHONE STIPENDS</b>	<b>DEPT.</b>	<b>FY24 BGT</b>	<b>FY25 BGT</b>	<b>FY26 BGT</b>	<b>FY27 BGT</b>
	<b>5500</b>	\$ 2,076	\$ 2,076	\$ 2,768	\$ 1,384
	<b>5200</b>	\$ 692	\$ 692	\$ 692	\$ 692
<b>City Cell Phone Line Annual Contract Amount \$492.00</b>	<b>5400</b>	\$ 692	\$ -	\$ -	\$ -
<b>+ City Cell Phone Replacement Contract Amount \$200 = \$692</b>	<b>5800</b>	\$ 692	\$ 692	\$ 1,038	\$ -
	<b>6000</b>	\$ 692	\$ 692	\$ 346	\$ 346
<b>Stipend Total</b>		<b>\$ 4,844</b>	<b>\$ 4,152</b>	<b>\$ 4,844</b>	<b>\$ 2,422</b>

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# DRAFT

## OTHER UTILITY COSTS

	DEPT.	FY24 BGT	FY25 BGT	FY26 BGT	FY27 BGT
<b>SEGRA COMMUNICATIONS</b>					
Admin Phones	5800	9,000	9,000	6,000	6,000
Public Safety Phones	5200	9,000	9,000	6,000	6,000
City Internet	5100	24,500	24,500	24,500	24,500
		\$ 42,500	\$ 42,500	\$ 36,500	\$ 36,500
<b>COMCAST</b>					
City Cable	5100	4,000	-	-	-
PS Cable	5200	1,000	-	-	-
Backup Internet	5400	500	-	-	-
SCDOT 511 Bridge Cameras/City Welcome Sign x 2	5100	-	2,000	-	-
		\$ 5,500	\$ 2,000	\$ -	\$ -
<b>AT&amp;T</b>					
Park Sign & Community Ctr & Hot Spot	5100	12,000	-	-	-
SLED Line	5200	4,800	5,000	5,200	5,200
Playground Camera & PW Time Clock	5300	-	-	-	-
		\$ 16,800	\$ 5,000	\$ 5,200	\$ 5,200
<b>FOLLY BEACH WATER DEPARTMENT</b>					
City Facilities, Public Bathrooms, Bottle Stations, etc.	5100	\$ 15,000	\$ 17,000	\$ 17,000	\$ 21,000
Public Safety Boat Dock	5200	400	-	-	-
		\$ 15,400	\$ 17,000	\$ 17,000	\$ 21,000
<b>DOMINION ENERGY</b>					
Facilities, Street Lights, etc.	5100	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
Public Safety Building - Police	5200	5,400	5,000	7,000	7,750
Public Safety Building - Fire	5220	5,000	5,000	7,000	7,750
		\$ 140,400	\$ 140,000	\$ 144,000	\$ 145,500
<b>CHARLESTON COUNTY</b>					
Property Tax - Storm Water & Business Property	5100	\$ 3,000	\$ 3,000	\$ 4,000	\$ 4,100
<b>MACKAY COMMUNICATIONS / STARLINK</b>					
MEOC Satellite Phones	5100	\$ -	\$ -	\$ 1,400	\$ -
Starlink Satellite Internet	5100	\$ -	\$ -	\$ -	\$ 500
		\$ -	\$ -	\$ 1,400	\$ 500
<b>VERIZON REVEAL (GPS TRACKING)</b>					
GPS Tracking (5 units)	5100	\$ -	\$ -	\$ -	\$ 1,000
<b>GRAND TOTAL</b>		<b>\$ 223,600</b>	<b>\$ 209,500</b>	<b>\$ 208,100</b>	<b>\$ 213,800</b>

**HEALTH INSURANCE PREMIUMS (01/01/26 - 06/30/26)**

**3.9% 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	\$649.15	\$324.57	\$0.00	\$7,789.76
EMPLOYEE & SPOUSE	\$110.50	\$55.25	\$1,300.52	\$650.26	\$1,326.00	\$15,606.20
EMPLOYEE & CHILD	\$50.56	\$25.28	\$1,038.21	\$519.11	\$606.72	\$12,458.52
FULL FAMILY	\$160.24	\$80.12	\$1,657.87	\$828.93	\$1,922.88	\$19,894.44

**HEALTH INSURANCE PREMIUMS (01/01/27 - 06/30/27)**

**0% 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	\$649.15	\$324.57	\$0.00	\$7,789.76
EMPLOYEE & SPOUSE	\$110.50	\$55.25	\$1,300.52	\$650.26	\$1,326.00	\$15,606.20
EMPLOYEE & CHILD	\$50.56	\$25.28	\$1,038.21	\$519.11	\$606.72	\$12,458.52
FULL FAMILY	\$160.24	\$80.12	\$1,657.87	\$828.93	\$1,922.88	\$19,894.44

	EMPLOYER FY27 ANNUALIZED
EMPLOYEE ONLY	\$7,789.76
EMPLOYEE SPOUSE	\$15,606.20
EMPLOYEE CHILD	\$12,458.52
FULL FAMILY	\$19,894.44

**ADDITIONAL EMPLOYER PAID HEALTH BENEFITS (07/01/26 - 12/31/26)**

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

EMPLOYER PER PAY
\$6.74
\$1.61
\$0.19
\$1.61

**ADDITIONAL EMPLOYER PAID HEALTH BENEFITS (01/01/27 - 06/30/27)**

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 FY27 ANNUALIZED
\$161.76
\$38.64
\$4.20
\$38.64
\$243.24

TOTAL FOR EACH EMPLOYEE

**FY26 GRAND TOTAL HEALTH INSURANCE EMPLOYER COST**

	FY27 Current \$
EMPLOYEE ONLY	\$8,033.00
EMPLOYEE SPOUSE	\$15,849.44
EMPLOYEE CHILD	\$12,701.76
FULL FAMILY	\$20,137.68

**WORKERS COMPENSATION FY 2027**

**DRAFT**

South Carolina Municipal Insurance Trust  
 Workers' Compensation Program  
 Invoice - Estimated Annual Contribution Report  
 Member: City of Folly Beach  
 Member ID: 1127  
 Coverage Contract No: P-SCMIT-1127-2026  
 Coverage Period: 01/01/2026 to 01/01/2027

Code	Classification	Estimated Payroll	Rate	Contribution	Adjusted Contribution	Dept.
7704	Firefighters	\$946,435	0.040470	\$38,302	\$28,121	5220
7720	Police Officers	1,678,630	0.051112	85,798	62,992	5200
7720 c	Police Officers	-	0.056900	-	-	5200
8810	Clerical Office Employees	1,220,484	0.002250	2,746	2,016	5800/6000
8810 c	Clerical Office Employees	-	0.004300	-	-	5800
9015	Buildings/Maintenance & Custodial	57,265	0.062500	3,579	2,628	5800
9015 p	Buildings/Maintenance & Custodial	-	0.062500	-	-	5800
9102 c	Parks/Recreation-Including Drivers	-	0.061500	-	-	5800
9403	Garbage/Refuse Collection-Including Drivers	818,436	0.065400	53,526	39,298	5300
9410	Municipal Employees-NOC	775,149	0.012160	9,426	6,920	5800/6000
9410 c	Municipal Employees-NOC	38,192	0.051600	1,971	1,447	6200
9996	Other Volunteers	21,000	0.024120	507	372	5800
9999	Volunteer Firemen	12,000	0.033680	404	297	5220
Policy Totals:		\$5,567,591		\$196,258	\$144,091	

Multiply by Experience Modifier	1.053356	\$206,730
Risk Management Guideline Adjustment	-	206,730
Deductible Credit for electing \$25,000 deductible	62,639	144,091
Motorcycle Surcharge	-	-
Member Discount	-	-
<b>Total Audited Annual Contribution</b>		<b>\$144,091</b>

Department Total	
5200 Police	\$ 62,992
5220 Fire	28,418
5300 Public Works	39,298
5800 Admin	5,495
6000 Facilities	1,088
6200 STR	1,447
Water	2,677
Sewer	2,677

p= part-time  
 c= contractor

Adj Factor 0.734190085

**\$ 144,091**

**GENERAL INSURANCE**

**DRAFT**

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.		14,261	12,348			13,376		370	1,529		758	42,641
DATA PROCESSING	87	197	281	41	41	42		22	42	22	42	816
BLDGS & PROPERTY	20,581	2,802	2,802								10,882	37,067
AUTO LIABILITY		22,075	2,649		2,649	10,596		883	1,766		2,649	43,267
INLAND MARINE	111	61	100	994	119	671					205	2,260
TORT LIABILITY		50,865	7,548		4,440	6,216	12,834	3,687	2,910	1,031	3,655	93,186
MED PROF LIABILITY			3,343									3,343
PREPAID LEGAL	10,500											10,500
<b>TOTAL</b>	<b><u>31,279</u></b>	<b><u>90,261</u></b>	<b><u>29,070</u></b>	<b><u>1,035</u></b>	<b><u>7,249</u></b>	<b><u>30,901</u></b>	<b><u>12,834</u></b>	<b><u>4,962</u></b>	<b><u>6,246</u></b>	<b><u>1,053</u></b>	<b><u>18,192</u></b>	<b><u>233,080</u></b>

9,095.75 1/2

# TYLER TECHNOLOGIES - LICENSES AND FEES

	DEPT	FY2026	FY2027
<b>Items (recurring)</b>			
Insite Transaction Fees	Water/Sewer	\$ 7,500	\$ 11,000
Permitting, GIS, Code Enforcement	6000/6200	\$ 7,900	\$ 13,500
Workforce Mobile (formerly budgeted to 5800)	6000/6200	\$ 150	\$ 150
Court Online Annual Fee	5600	\$ 900	\$ 1,000
Financials Annual	5800	\$ 27,000	\$ 31,000
Utilities Annual	Water/Sewer	\$ 15,000	\$ 16,750
Tyler University	5800	\$ 3,350	\$ 3,350
Core Accounting	5800	\$ 11,620	\$ 11,620
Court ERP Pro v9	5600	\$ 15,000	\$ 18,000
		<b>\$ 88,420</b>	<b>\$ 106,370</b>
Administration	5800	\$ 42,120	\$ 45,970
Judicial	5600	\$ 15,900	\$ 19,000
Water (66.7%)	Water	\$ 15,000	\$ 18,509
Building & Facilities	6000	\$ 7,900	\$ 6,825
STR	6200	\$ -	\$ 6,825
Sewer (33.3%)	Sewer	\$ 7,500	\$ 9,241
		<b>\$ 88,420</b>	<b>\$ 106,370</b>