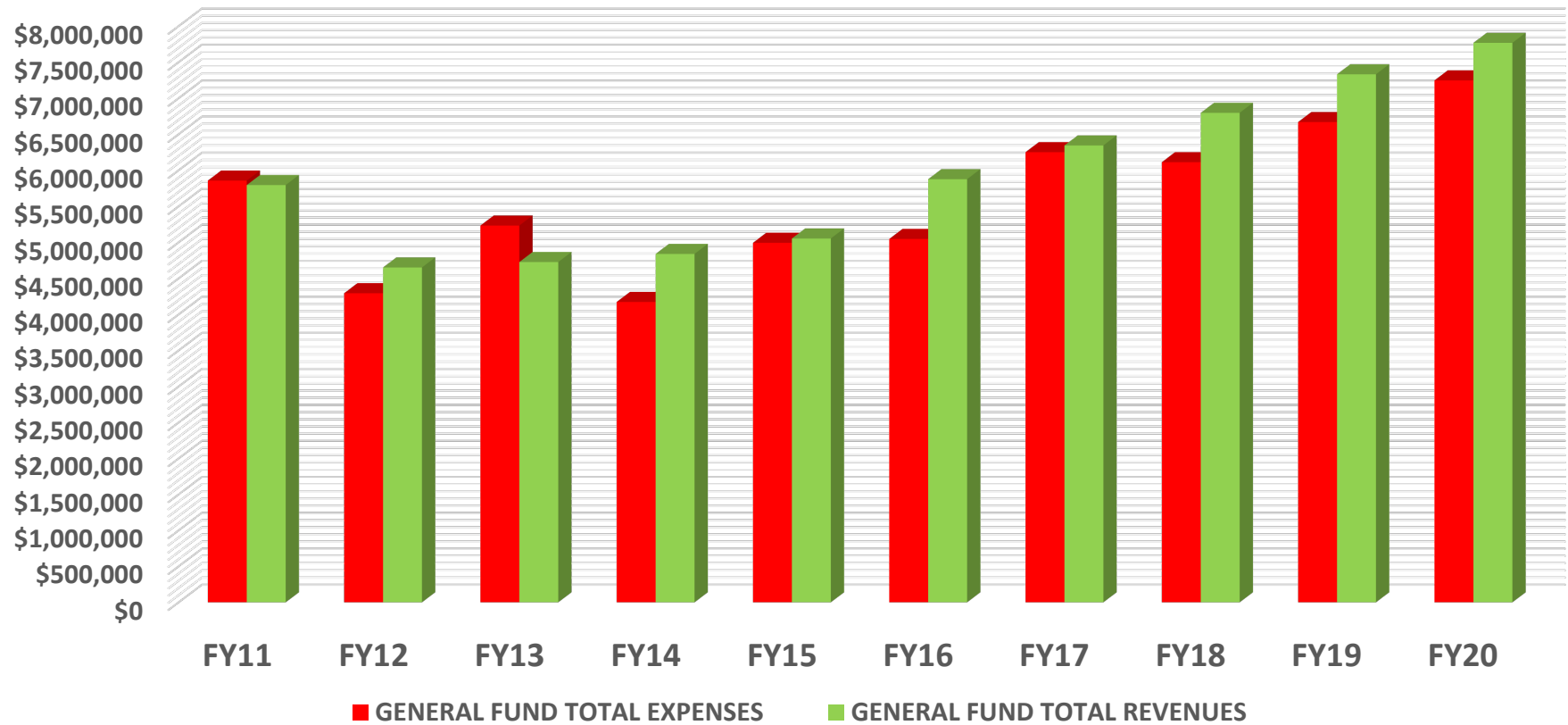


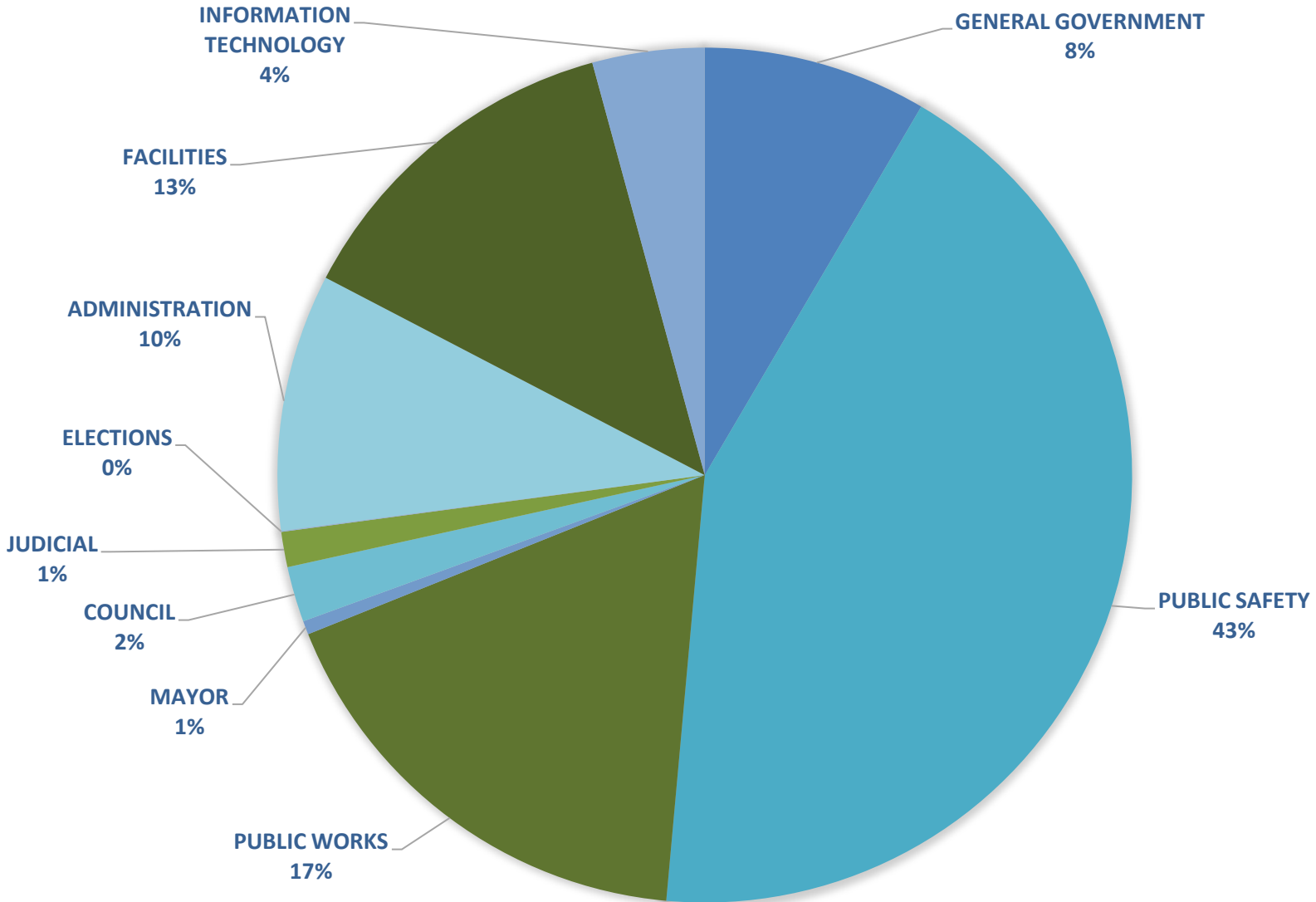
**GENERAL FUND
SUMMARY BUDGETS FY2019-FY2022**

DEPT#	DESCRIPTION	FY19 BGT	FY19 ACT	FY20 BGT	FY20 ACT	FY21 BGT	FY22 BGT
5100	GENERAL GOVERNMENT	\$ 537,656	\$ 507,149	\$ 760,199	\$ 796,096	\$ 825,143	\$ 797,950
5200/5220/5230	PUBLIC SAFETY	3,082,781	3,192,369	3,312,296	3,249,299	3,564,861	4,078,774
5300	PUBLIC WORKS	1,159,177	1,231,104	1,166,240	1,154,460	2,083,387	1,650,317
5400	MAYOR	45,159	37,567	46,616	37,285	53,155	48,525
5500	COUNCIL	159,588	153,516	160,331	148,529	212,587	198,142
5600	JUDICIAL	52,475	67,918	80,239	76,290	120,116	125,712
5700	ELECTIONS	-	-	2,500	1,971	3,074	3,574
5800	ADMINISTRATION	619,102	705,343	660,638	683,501	805,786	917,494
6000	FACILITIES	798,395	491,444	705,327	705,706	1,765,882	1,238,003
6100	INFORMATION TECHNOLOGY	304,128	283,197	387,670	394,063	474,547	399,900
	TOTAL EXPENSES	\$ 6,758,461	\$ 6,669,607	\$ 7,282,055	\$ 7,247,200	\$ 9,908,539	\$ 9,458,391
	TOTAL REVENUES	\$ 6,758,461	\$ 7,331,859	\$ 7,282,055	\$ 7,768,221	\$ 9,908,539	\$ 9,458,391
	EXCESS REVENUES/(EXPENDITURES)	\$ -	\$ 662,252	\$ -	\$ 521,021	\$ -	\$ (0)

GENERAL FUND REVENUES VS EXPENSES



DEPARTMENT % OF FY22 TOTAL BUDGETED EXPENDITURES

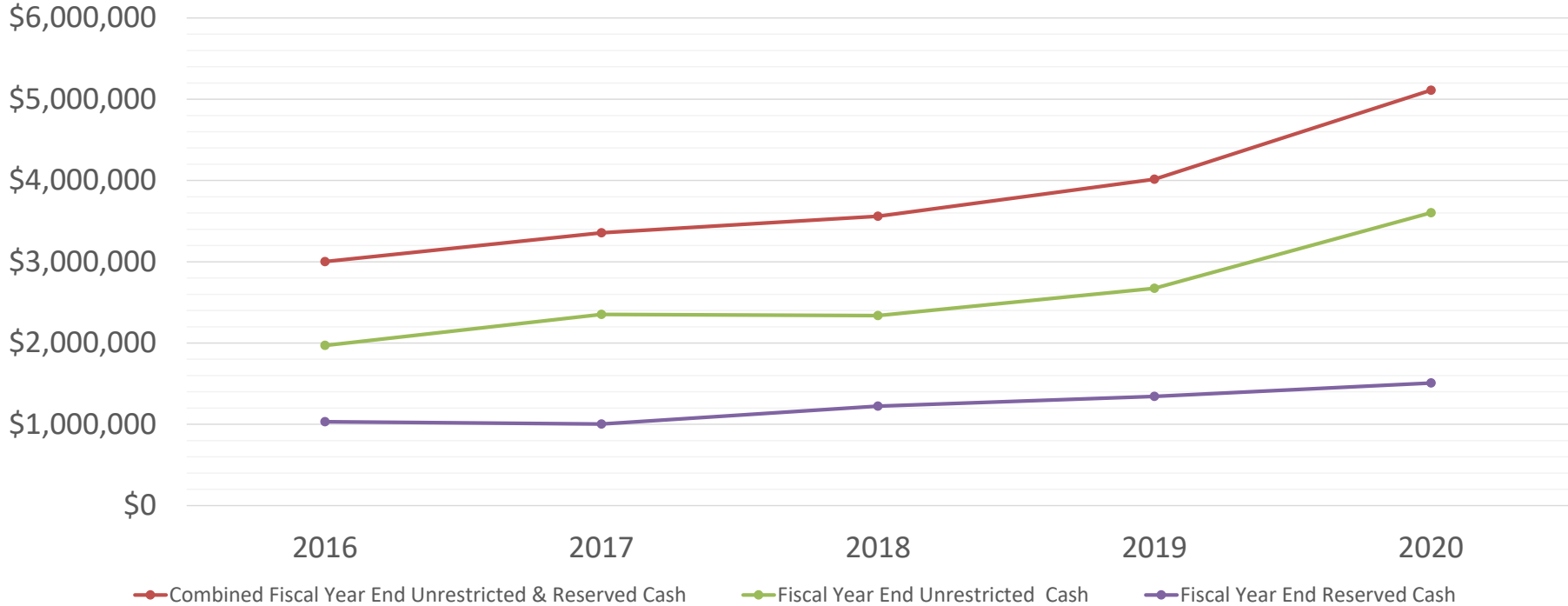


DRAFT**GENERAL FUND REVENUES**

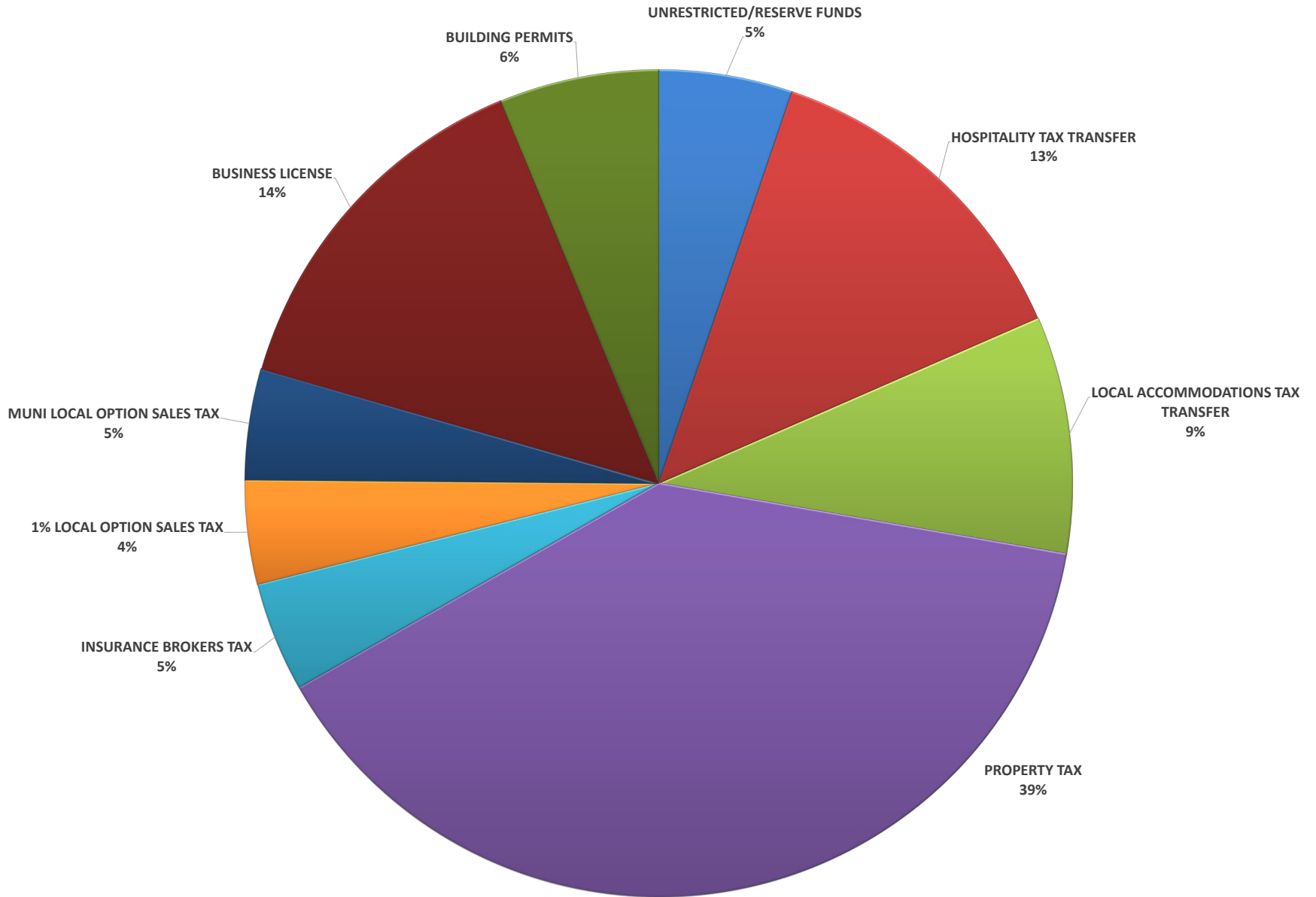
	2019 BGT	2019 ACT	2020 BGT	2020 ACT	2021 BGT	2022 BGT	2020 MAR ACT	2021 MAR ACT	
1010/1050	UNRESTRICTED/RESERVE FUNDS	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 108,350	\$ 334,505	\$ -	\$ -
3500-1000	HOSPITALITY TAX TRANSFER	788,087	788,087	778,477	652,698	816,734	848,644	-	-
3500-2000	LOCAL ACCOMMODATIONS TAX TRANSFER	534,775	534,775	501,865	417,750	509,088	592,941	-	-
3500-7000	TVPC TRANSFER	-	-	-	60,000	-	-	60,000	-
4000-1000	PROPERTY TAX	2,225,122	2,263,161	2,321,035	2,445,219	2,313,297	2,499,447	2,406,539	2,295,935
4000-2000	DELINQUENT TAX	42,621	20,997	47,368	34,587	47,210	51,799	13,812	27,092
4000-3000	VEHICLE TAX	49,390	54,741	50,371	56,766	55,882	53,972	33,151	36,040
4050-0000	PILOT - WATER	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
4100-1000	STATE AID TO SUBDIVISIONS	59,115	77,885	70,000	85,482	70,000	70,000	31,023	31,023
4100-1100	ALCOHOL TAX	43,000	47,450	40,000	54,000	50,000	50,000	3,600	3,000
4100-2000	GO BOND PROCEEDS	-	-	-	-	2,100,000	300,000	-	2,700,000
4100-3000	MERCHANTS INVENTORY TAX	2,700	2,768	2,768	2,768	2,768	2,768	2,076	2,076
4100-4100	TELECOMMUNICATIONS TAX	7,000	6,673	2,000	4,588	4,500	4,500	4,588	5,095
4100-5000	5% STATE ACCOMMODATIONS TAX	69,000	78,456	75,000	70,019	75,000	75,000	23,463	61,232
4100-7000	INSURANCE BROKERS TAX	175,000	170,571	180,000	320,969	230,000	275,000	76,054	15,091
4100-8000	1% LOCAL OPTION SALES TAX	229,298	248,605	242,573	246,425	258,540	260,344	169,784	173,175
4100-8100	MUNI LOCAL OPTION SALES TAX	218,104	240,700	233,049	234,538	258,920	277,147	175,024	200,211
4150-8200	FEMA REIMBURSEMENTS	50,000	209,654	-	142,926	80,000	-	91,961	45,033
4150-9200	CITY STORMWATER FUND AT COUNTY	-	34,438	-	18,306	-	-	-	-
4200-1000	BUSINESS LICENSE	575,000	710,549	650,000	735,939	835,000	915,000	654,689	963,316
4200-3000	BUILDING PERMITS	310,000	400,440	365,000	431,600	400,000	400,000	345,849	277,819
4200-3300	RENTAL REGISTRATION	85,000	98,754	95,000	3,200	-	-	3,200	-
4200-3400	SEPTIC PERMIT FEES	-	-	-	-	-	-	-	-
4200-4000	FRANCHISE PERMITS	450,000	434,554	450,000	393,089	415,000	410,000	86,663	125,350
4200-5000	OUTSIDE COURT JUDGEMENTS RECEIVED	-	-	-	27,533	-	-	27,533	1,551
4250-8610	GRANT - 65% A.TAX	125,000	125,000	450,000	450,000	475,000	570,000	450,000	475,000
4250-9000	GRANT - FEDERAL	-	-	-	-	-	-	-	-
4250-9050	GRANT - STATE	10,000	3,083	10,000	24,548	10,000	10,000	12,561	320,735
4250-9100	GRANT - COUNTY	-	-	-	-	-	-	-	-
4300-1000	PARKING TICKETS	200,000	153,637	180,000	140,598	85,000	190,764	106,368	368,747
4300-2000	COURT FINES	55,000	67,445	70,000	39,981	45,000	40,000	39,424	8,176
4300-2200	COURT BOND COUNTY	20,000	8,198	20,000	2,600	10,000	5,000	(15)	(550)
4300-2500	VICTIM FINES	15,000	11,265	14,000	8,700	10,000	10,000	5,637	12,395
4300-5000	ANIMAL VIOLATIONS	-	-	-	-	-	1,000	-	100
4400-1000	PARK RENT	2,000	2,525	2,000	700	2,000	-	700	100
4400-2000	COMMUNITY CENTER FEES	5,000	1,285	2,000	2,905	3,000	-	2,605	-
4400-5000	LOCAL ASSESSMENT FEE (RIDE SHARE TAX)	7,000	6,356	7,000	9,659	10,000	9,000	8,437	2,660
4400-6000	PAID PARKING	210,000	276,370	260,000	444,425	441,000	760,000	208,988	694,713
4400-7000	TOWER RENTAL	76,250	76,250	76,250	76,250	76,250	76,250	57,188	57,188

4600-1000	INSURANCE PROCEEDS	15,000	36,146	5,000	31,756	10,000	15,000	16,426	20,396
4600-3000	PROCEEDS FROM PUBLIC SAFETY BOND	-	-	-	-	-	222,008	-	1,611,620
4600-3500	ELECTION INCOME	-	-	300	100	-	300	100	-
4600-4000	MISCELLANEOUS INCOME	10,000	28,281	10,000	9,691	30,000	30,000	29,133	31,704
4600-5000	SALE OF ASSETS	5,000	9,411	10,000	5,179	10,000	5,000	7,679	4,600
4600-8520	RESERVE - TREE PRESERVATION PERMITS	-	560	1,000	11,549	1,000	2,000	11,549	2,241
4600-9000	MISCELLANEOUS SALES	-	-	-	-	-	6,000	-	9,325
4700-0000	GENERAL DONATIONS	-	4,435	-	1,537	-	-	1,157	1,380
4700-2000	CITIZENS RELIEF	-	-	-	7,000	-	-	-	-
4700-3000	RESERVE - NATIONAL NIGHT OUT	-	8,355	-	2,641	-	-	2,641	500
4900-1000	INTEREST	-	-	-	-	-	1,000	-	910
	TOTAL REVENUES	\$ 6,758,461	\$ 7,331,859	\$ 7,282,055	\$ 7,768,221	\$ 9,908,539	\$ 9,434,391	\$ 5,229,587	\$ 10,644,979

Fiscal Year End Unrestricted & Reserved Cash



FY22 GENERAL FUND REVENUES OVER \$100,000 BY % (EXCLUDING DEBT PROCEEDS)

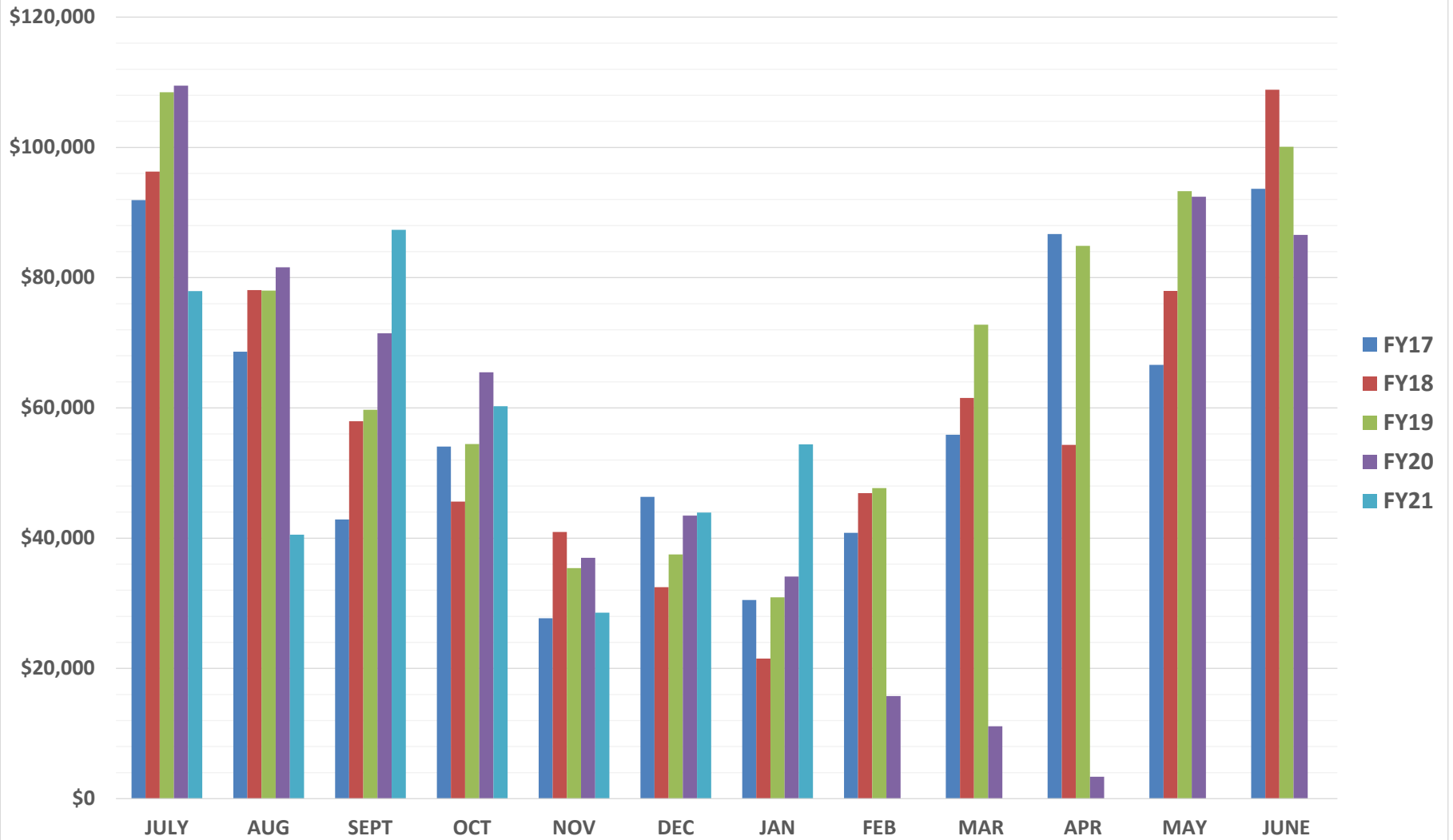


2019-2020 Actual						
Accommodations/Local Options Sales/Hospitality Tax Revenue						
ACTIVITY DATE	LA 45-4100-5000 LOCAL ATAX	LA 15-4100-3000 LOCAL ATAX (County Portion)	L1 10-4100-8100 LOST-MUNI REV	LO 10-4100-8000 LOST-1%TAX	SX 40-4100-5000 65% STATE ATAX	HT 50-4100-5000 HOSPITALITY
JULY 20	199,199.40		31,865.86	22,660.34		109,482.01
AUG 20	129,299.79		31,720.90	22,298.41		81,578.33
SEPT 20	69,289.13		26,802.81	21,679.68		71,458.78
OCT 20	73,970.84		19,719.00	19,316.60	250,396.71	66,367.43
NOV 20	33,928.87		18,993.54	20,923.33		36,976.28
DEC 20	41,927.87		14,640.44	20,512.09	63,430.36	43,470.55
JAN 21	37,309.27		16,233.86	23,593.13	87,945.86	34,110.65
8/1/20 - 1/31/21		294,000.00				
FEB 21	21,910.17		15,047.80	18,799.99		15,766.53
MAR 21	35,380.68		11,899.05	18,002.77	79,859.08	11,116.40
APR 21	11,467.21		8,462.80	15,128.61		3,368.55
MAY 21	46,068.04		16,547.35	19,954.38		86,572.59
JUNE 21	135,749.28		22,604.98	23,556.06	130,916.81	92,430.11
2/1/21 - 7/31/21		-				
TOTAL	\$ 835,500.55	\$ 294,000.00	\$ 234,538.39	\$ 246,425.39	\$ 612,548.82	\$ 652,698.21
6/30/2019 ACTUAL	965,065.39	404,000.00	240,700.22	248,604.51	655,124.68	809,647.88
PROJECTED \$ CHANGE FROM FY19	(129,564.84)	(110,000.00)	(6,161.83)	(2,179.12)	(42,575.86)	(156,949.67)
PROJECTED % CHANGE FROM FY19	-16%	-37%	-3%	-1%	-7%	-24%
GENERAL FUND - PUBLIC SAFETY	-	-	-	-	450,000.00	652,698.21
GENERAL FUND - UNRESTRICTED	417,750.28	-	234,538.39	246,425.39	-	-
TOTAL DISTRIB TO GENERAL FUND	\$ 417,750.28	\$ -	\$ 234,538.39	\$ 246,425.39	\$ 450,000.00	\$ 652,698.21
DISTRIB TO BEACH PRESERVATION	\$ 417,750.28	\$ 294,000.00	\$ -	\$ -	\$ 50,000.00	\$ -
LOCAL ATAX TO BEACH PRES	\$ 711,750.28			A-TAX CMTE \$ 112,548.82		
+ 65% STATE ATAX APPLICATION	-					
+ CCPRC ANNUAL CONTRIBUTION	77,850.00					
FY20 DISTRIB TO BEACH PRES	\$ 789,600.28					

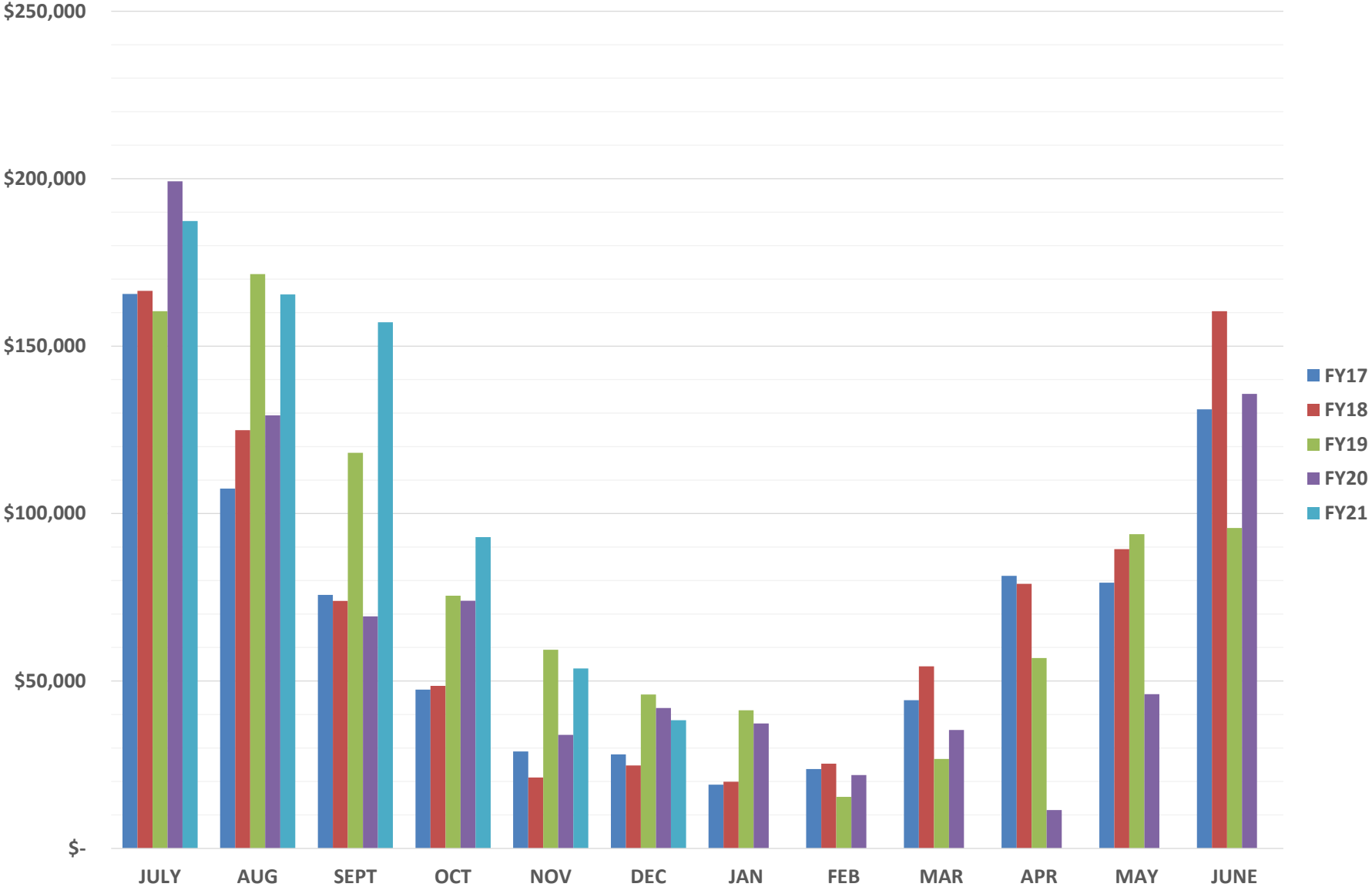
2021-2022 Budget						
Accommodations/Local Options Sales/Hospitality Tax Revenue						
ACTIVITY DATE	LA 45-4100-5000 LOCAL ATAX	LA 15-4100-3000 LOCAL ATAX (County Portion)	L1 10-4100-8100 LOST-MUNI REV	LO 10-4100-8000 LOST-1%TAX	SX 40-4100-5000 65% STATE ATAX	HT 50-4100-5000 HOSPITALITY
JULY 21	187,352.57		30,713.28	22,469.63		109,482.01
AUG 21	165,442.05		33,962.84	21,650.05		81,578.33
SEPT 21	157,127.61		29,805.38	20,964.29		71,458.78
OCT 21	92,947.06		24,373.55	21,229.12	294,087.22	66,367.43
NOV 21	53,748.67		23,854.36	20,234.86		36,976.28
DEC 21	38,265.77		18,940.99	22,332.88	176,928.97	43,470.55
JAN 22	52,923.61		18,894.83	24,863.70		34,110.65
8/1/21 - 1/31/22		294,000.00				
FEB 22	26,734.41		12,706.05	17,843.29		47,676.56
MAR 22	56,843.83		13,720.72	17,891.83	66,777.68	72,763.79
APR 22	93,826.83		19,947.41	21,750.31		84,888.87
MAY 22	95,679.06		24,802.39	26,482.47		83,407.92
JUNE 22	192,991.39		25,425.35	22,631.37	242,268.01	126,463.18
2/1/22 - 7/31/22		-				
TOTAL	\$ 1,213,882.86	\$ 294,000.00	\$ 277,147.15	\$ 260,343.80	\$ 780,061.88	\$ 858,644.35
6/30/2020 ACTUAL	835,500.55	294,000.00	234,538.39	246,425.39	612,548.82	652,698.21
PROJECTED \$ CHANGE FROM FY20	378,382.31	-	42,608.76	13,918.41	167,513.06	205,946.14
PROJECTED % CHANGE FROM FY20	31%	0%	15%	5%	21%	24%
GENERAL FUND - PUBLIC SAFETY	-	-	-	-	510,000.00	858,644.35
GENERAL FUND - UNRESTRICTED	606,941.43	-	277,147.15	260,343.80	60,000.00	-
TOTAL DISTRIB TO GENERAL FUND	\$ 606,941.43	\$ -	\$ 277,147.15	\$ 260,343.80	\$ 570,000.00	\$ 858,644.35
DISTRIB TO BEACH PRESERVATION	\$ 606,941.43	\$ 294,000.00	\$ -	\$ -	\$ 50,000.00	\$ -
LOCAL ATAX TO BEACH PRES	\$ 900,941.43			A-TAX CMTE \$ 160,061.88		
+ 65% STATE ATAX APPLICATION	50,000.00					
+ CCPRC ANNUAL CONTRIBUTION	77,850.00					
FY22 DISTRIB TO BEACH PRES	\$ 1,028,791.43					

Notes: FY21 Actuals Used for Projections
 FY20 Actuals Used for Projections
 FY19 Actuals Used for Projections

Hospitality Tax Collections FY2017 to Present



Local A-Tax Collections from FY17 to Present



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BUDGETED PROPERTY TAX FY 2022 (ANTICIPATED TAX YEAR 2021)

RP	TD 33		TD 37		
	Appraisals	Assessments	Appraisals	Assessments	
	4%	446,536,750	17,861,470	40,769,750	1,630,790
	6%	969,597,667	58,175,860	47,311,667	2,838,700
	4%AG	0	0	0	0
	6%AG	0	0	0	0
TOTALS		1,416,134,417	76,037,330	88,081,417	4,469,490
PP					
C-BPP 5%		16,200	810	0	0
10.50%		451,619	47,420	0	0
RENT 10.50%		3,181,905	334,100	0	0
WC 4%		0	0	0	0
6%		879,667	52,780	77,667	4,660
10.50%		5,691,714	597,630	532,476	55,910
DOR-BPP 10.50%		3,295,810	346,060	802,476	84,260
MANUF-FL 10.50%		0	0	0	0
UTIL 10.50%		6,400,190	672,020	0	0
RR/PIPE 9.50%		0	0	0	0
MANUF-SL 10.50%		0	0	0	0
AC 10.50%		142,000	14,910	0	0
TOTALS		20,059,105	2,065,730	1,412,619	144,830
MV					
Jul - Dec	6%	10,376,323	622,579	922,170	55,330
	10.50%	368,006	38,641	38,665	4,060
TOTALS		10,744,329	661,220	960,835	59,390
Jan - Jun	6%	10,865,788	651,947	1,220,640	73,238
	10.50%	345,740	36,303	99,158	10,412
		11,211,528	688,250	1,319,798	83,650
Homestead Exempt		(13,803,500)	(552,140)	(925,000)	(37,000)

TAX DISTRICT 3-7 JIPSD TAX YEAR 2022 ANTICIPATED PAYMENT CALCULATION

		FY20 JIPSD Budget	
Fire Dept. Exp.	A	\$	4,430,675
Admin.			
Total JIPSD GF Exp.	B	\$	7,723,214
FD % of Total GF Exp.	A/B = C		57.37% Total
General Admin. Dept. Exp.	D	\$	757,280
	C		57.37%
Admin. Exp.	C x D = E	\$	434,439
Total Allocated FD Exp.	A + E = F	\$	4,865,114
% of Total	F/B = G		62.99%
JIPSD Millage	H		0.0644
Calculated Millage - Property	G * H = J		0.0406
Taxable Assessed Values - TD3-7			\$4,614,320
Amount Due JIPSD			\$187,193
Operating:			
Current Millage			0.0644
Calculated Millage Rate			0.0406
PSD Bonds:			
Current Millage			0.0075
Calculated Millage Rate			0.0047

Operating:	
Total Collectable Base	\$ 4,614,320
	0.0406
Amount Due JIPSD	\$ 187,193
PSD Bonds:	
Total Collectable Base	\$ 4,614,320
	0.0047
Amount Due to County	\$ 21,800
(JIPSD Debt Service)	
TOTAL Estimated TD3-7 Payment	\$ 208,993

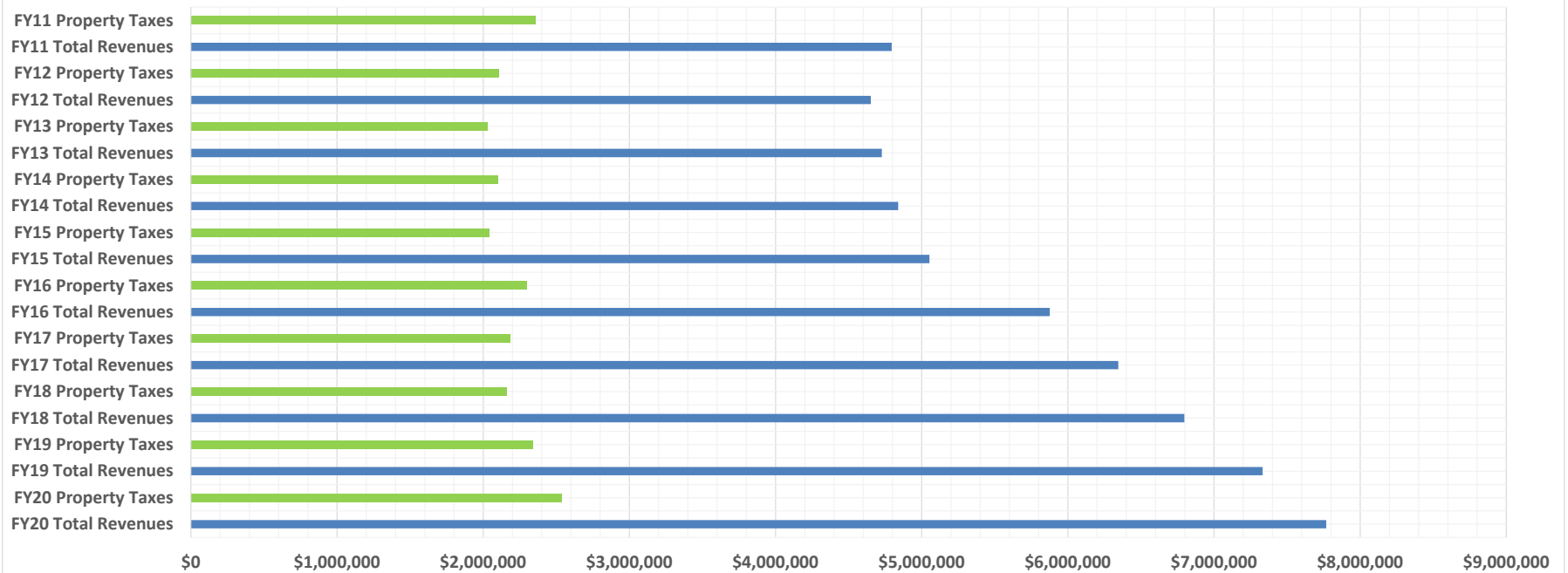
TOTAL RP/PP	\$ 78,103,060	\$ 4,614,320	\$ 82,717,380
CURRENT MILLS	0.0369	0.0369	0.0369
TAXES	2,882,003	170,268	\$ 3,052,271
LESS: TD-37 ANNEX DIFFERENCE	(38,724)	OFFSET	(38,724)
LOST CREDIT	(253,307)	JIPSD	(253,307)
NET	2,589,971	(38,724)	\$ 2,760,240
RP/PP PER COUNTY COLLECTIONS @ 98%	\$ 2,538,172		\$ 2,708,440.15 = \$ 0
PER COUNTY DELIQUENT @ 2%	\$ 51,799		\$ 55,205
MV	1,322,481		140,179
	48,800		5,173
MV PER COUNTY COLLECTIONS @ 98%	\$ 53,972		

0 Mill Increase

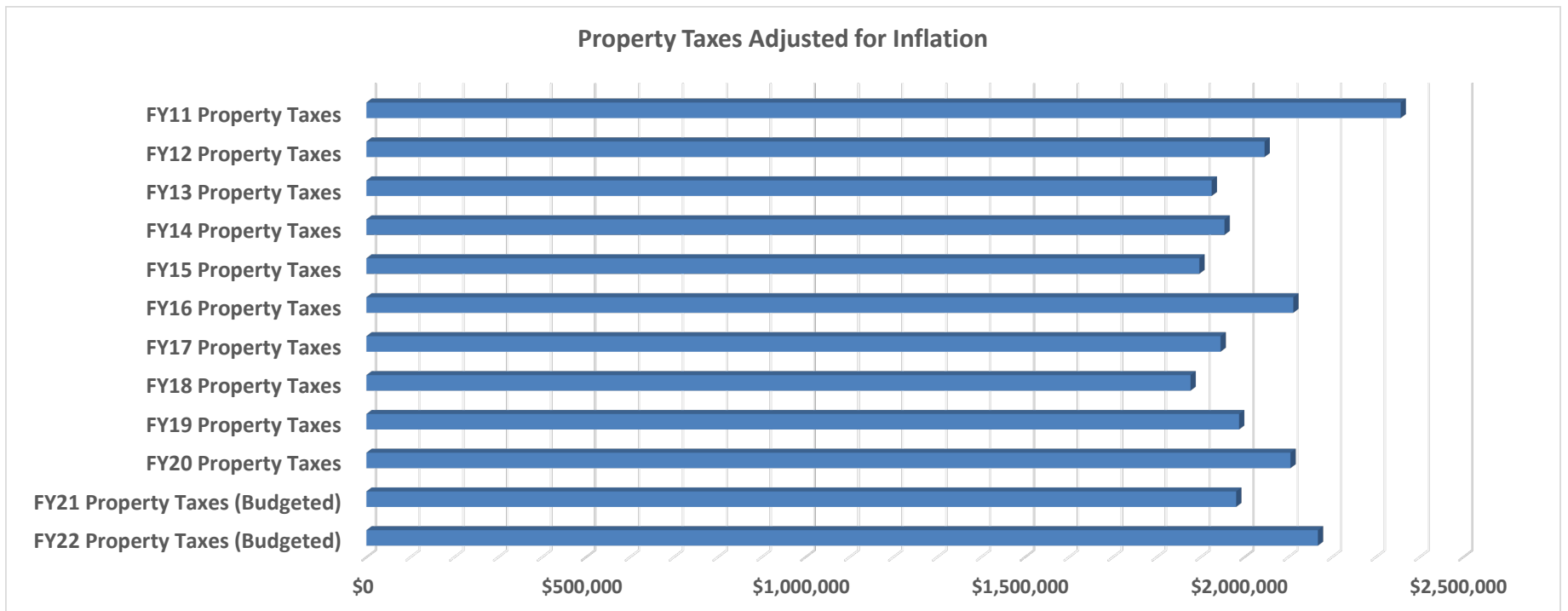
Property Tax as a % of Revenues

FY20 Total Revenues	7,768,221	
FY20 Property Taxes	2,536,572	33%
FY19 Total Revenues	7,331,859	
FY19 Property Taxes	2,338,899	32%
FY18 Total Revenues	6,797,144	
FY18 Property Taxes	2,157,928	32%
FY17 Total Revenues	6,344,541	
FY17 Property Taxes	2,186,333	34%
FY16 Total Revenues	5,876,679	
FY16 Property Taxes	2,295,559	39%
FY15 Total Revenues	5,053,482	
FY15 Property Taxes	2,040,355	40%
FY14 Total Revenues	4,839,148	
FY14 Property Taxes	2,102,000	43%
FY13 Total Revenues	4,726,745	
FY13 Property Taxes	2,026,976	43%
FY12 Total Revenues	4,651,582	
FY12 Property Taxes	2,109,513	45%
FY11 Total Revenues	4,794,839	
FY11 Property Taxes	2,357,242	49%

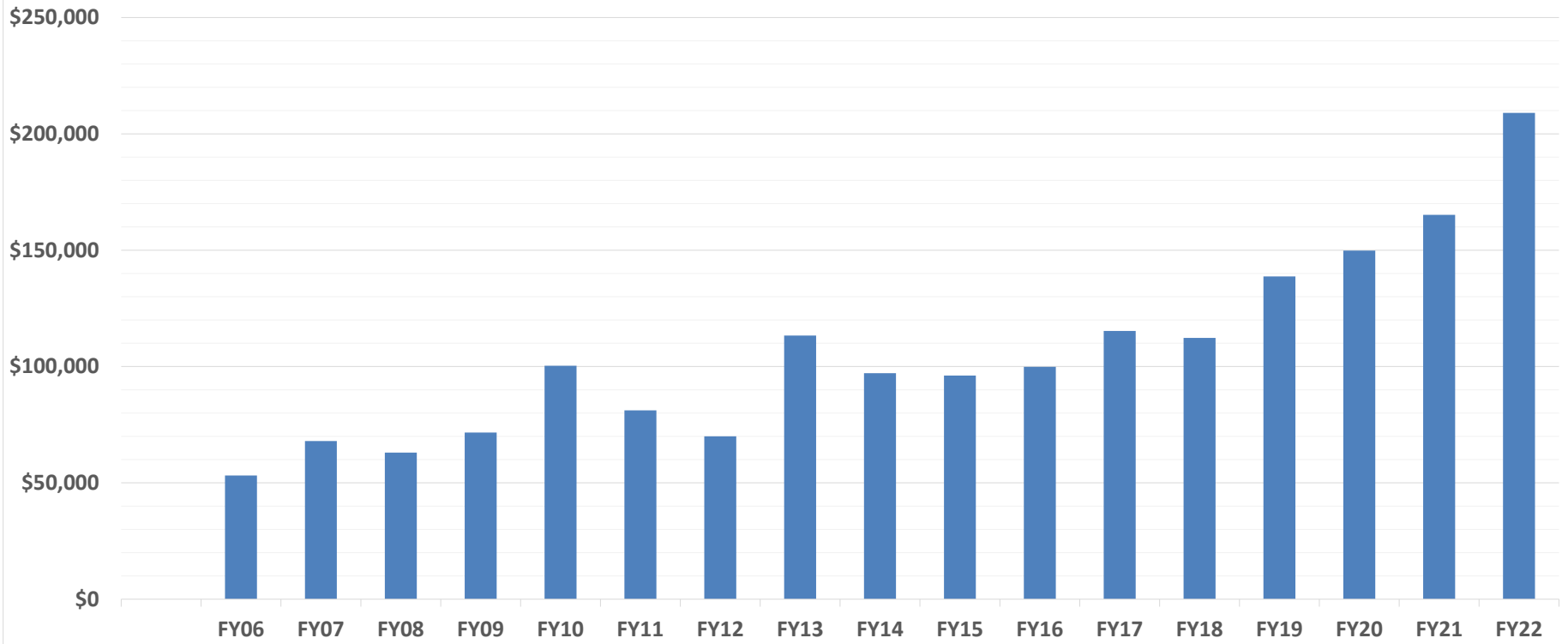
PROPERTY TAXES AS A PROPORTION OF TOTAL GENERAL FUND REVENUES



	ACTUAL \$	% INFLATION
FY22 Property Taxes (Budgeted)	\$ 2,643,943	0%
FY21 Property Taxes (Budgeted)	\$ 2,416,389	1%
FY20 Property Taxes	\$ 2,536,572	2%
FY19 Property Taxes	\$ 2,338,899	2%
FY18 Property Taxes	\$ 2,157,928	2%
FY17 Property Taxes	\$ 2,186,333	3%
FY16 Property Taxes	\$ 2,295,559	1%
FY15 Property Taxes	\$ 2,040,355	0%
FY14 Property Taxes	\$ 2,102,000	2%
FY13 Property Taxes	\$ 2,026,976	2%
FY12 Property Taxes	\$ 2,109,513	3%
FY11 Property Taxes	\$ 2,357,242	



JIPSD Property Tax Payments



GENERAL FUND CASH RESERVES

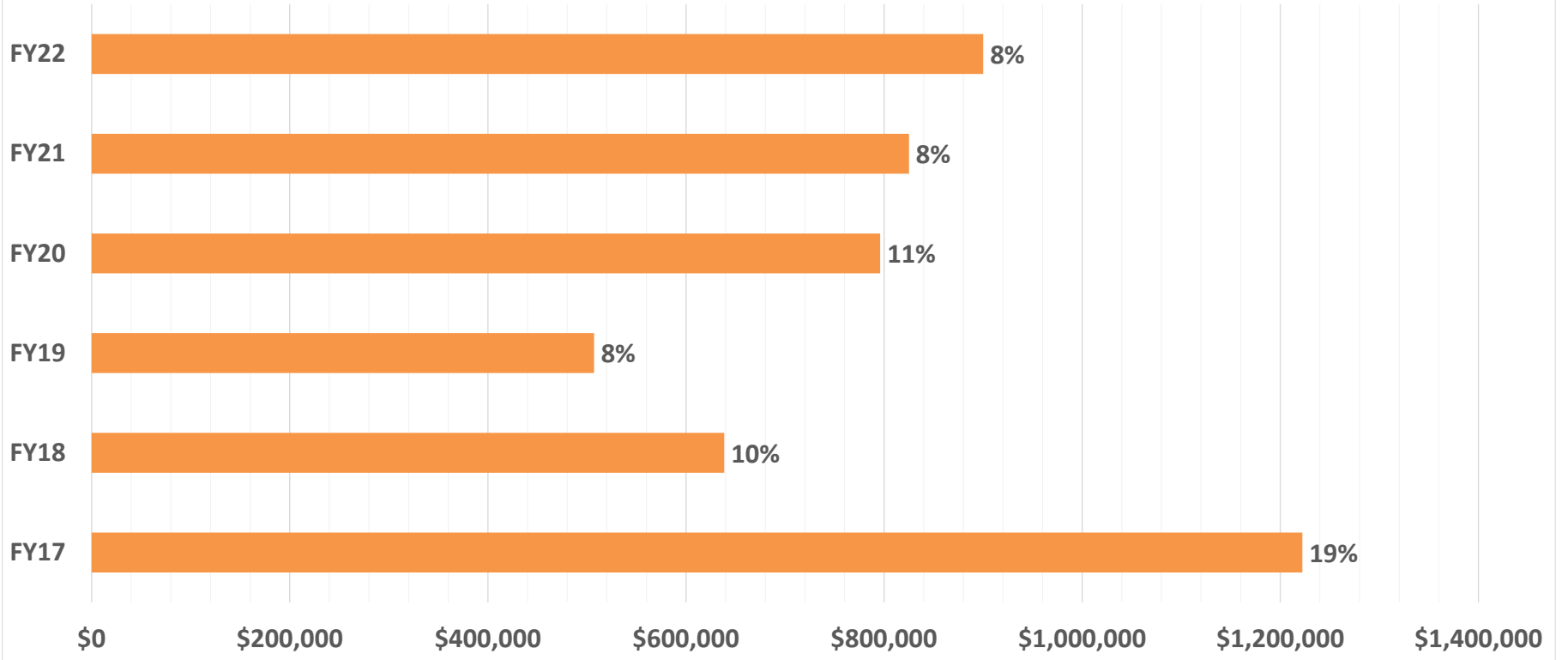
CASH ACCT	EXP ACCT	DESCRIPTION	2/28/21 BALANCE	3/31/21 BALANCE	FY22 BUDGET AMT
1050-0000	5100-6900	RESERVE-EMPLOYEE DEVELOPMENT	\$ 11,200.00	\$ 11,200.00	\$ -
1050-0100	5200-6900	RESERVE-POLICE VEHICLES	-	-	-
1050-0110	5220-6900	RESERVE-FIRE VEHICLES	-	-	-
1050-0150	5300-6900	RESERVE-PUBLIC WORKS VEHICLES	152,150.00	152,150.00	-
1050-0200	5100-6901	RESERVE-SCE&G NSSF MATCH	31,112.30	31,112.30	-
1050-0220	5300-6904	RESERVE-CENTER STREET	2,852.88	2,852.88	-
1050-0250	6000-6906	RESERVE-CITY HALL	334,505.00	334,505.00	334,505.00
1050-0350	6000-6905	RESERVE-CRS CERTIFICATION	346.43	346.43	-
1050-0450	5200-6902	RESERVE-RECORDS MGMT/CENTRAL DISPATCH	30,483.97	30,483.97	-
1050-0550	5100-6909	RESERVE-SPECIAL PROJECTS	-	-	-
1050-0650	5100-6902	RESERVE- CITIZENS RELIEF	20,270.17	20,270.17	-
1050-0700	5500-6902	RESERVE-CITY CELEBRATIONS	10,000.00	10,000.00	-
1050-0750	5200-6907	RESERVE-VICTIMS ADVOCACY	29,443.61	29,905.62	-
1050-0950	5300-6901	RESERVE-PEDESTRIAN PATHS	-	-	-
1050-1000	6000-6900	RESERVE-PARK & REC	24,345.81	24,345.81	-
1050-4000	5100-6907	RESERVE-CAPT PROP IMP/ GRANT MATCH	11,078.32	11,078.32	-
1050-6000	5100-6905	RESERVE-CLAIMS/JUDGEMENTS	56,139.26	56,139.26	-
1050-6900	5200-6908	RESERVE-NATIONAL NIGHT OUT	3,961.20	3,961.20	-
1050-7000	5500-6900	RESERVE-COUNCIL DISCRETIONARY	8,567.20	8,567.20	-
1050-7100	6000-6903	RESERVE-HISTORY	12,000.00	12,000.00	-
1050-7400	6000-6904	RESERVE-FACILITIES VEHICLES	23,000.00	23,000.00	-
1050-7730	6000-6909	RESERVE-ADA COMPLIANCE	17,591.10	17,591.10	-
1050-7731	6000-6901	RESERVE-COMMUNITY CENTER	63,249.48	63,249.48	-
1050-8001	5100-6903	RESERVE-BEACH & MARSH LEGAL & ACQ	155,212.38	153,357.38	-
1050-8430	5200-6901	RESERVE-PUBLIC SAFETY RADIOS	-	-	-
1050-8520	6000-6907	RESERVE-TREE PRESERVATION	23,625.74	23,625.74	-
1050-8560	5800-6900	RESERVE-FINANCIAL SOFTWARE	-	-	-
1050-8570	6000-6908	RESERVE-PARK FACILITIES & MAINTENANCE	-	-	-
1050-8580	5200-6905	RESERVE-PUBLIC SAFETY HOUSING	9,000.00	9,000.00	-
1050-8590	5200-6906	RESERVE-EMERGENCY PREPAREDNESS	3,460.78	3,460.78	-
1050-9016	5300-6903	RESERVE-PUBLIC WORKS RADIOS	-	-	-
1050-9300	5100-6908	RESERVE-R70-07 CAP AQUISITION	180,000.00	180,000.00	-
1050-9400	5200-6909	RESERVE-BOAT LAUNCH/TRAILER PARKING	-	-	-
TOTAL			\$ 1,213,595.63	\$ 1,212,202.64	\$ 334,505.00

GENERAL FUND BONDED DEBT

1050-0140	MULTIPLE	RESERVE-PUBLIC SAFETY BOND	1,611,673.79	1,611,687.48	222,008.00
1050-2020	MULTIPLE	RESERVE-2020 GO BOND	1,414,780.58	1,221,712.60	300,000.00
TOTAL			\$ 3,026,454.37	\$ 2,833,400.08	\$ 522,008.00

GENERAL GOVERNMENT

% of GF Budget



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5100	GENERAL GOVERNMENT	2019 BGT	2019 ACT	2020 BGT	2020 ACT	2021 BGT	2022 BGT	2020 MAR ACT	2022 MAR ACT
3000	ADVERTISING	\$ 5,000	\$ 5,730	\$ 5,000	\$ 5,033	\$ 5,000	\$ 5,000	\$ 3,246	\$ 3,554
3002	EMPLOYEE RELATIONS	11,183	6,584	18,634	12,529	6,500	13,534	6,979	5,318
3003	PET HELPERS	6,500	6,500	6,500	6,500	6,500	6,500	-	-
3005	SANDSPUR	3,900	3,900	5,900	5,900	6,900	6,900	5,900	6,900
3006	COMMUNITY PROMOTIONS	6,000	5,950	6,000	3,850	6,000	6,000	3,850	2,150
3007	SC ENVIRONMENTAL LAW PROJECT	-	-	-	-	5,000	-	-	-
3010	RECORD DIGITIZATION	-	-	-	1,029	5,000	-	1,029	-
3011	PUBLIC PROPERTY DEFACEMENT BOUNTIES	-	-	-	-	-	5,000	-	-
3150	POSTAGE & MAILINGS	8,000	9,285	9,000	8,960	9,000	10,000	5,976	3,781
3200	REPAIR & MAINTENANCE	-	-	-	36,054	-	-	-	-
3300	OPERATING SUPPLIES	10,000	10,249	12,000	10,970	24,605	11,200	7,069	6,494
3800	UTILITIES	132,426	100,834	134,000	110,197	125,000	127,400	82,470	73,736
4000	CAPITAL - PARKING MACHINES	26,000	26,000	50,000	69,996	-	18,000	-	-
4900	BANK CHARGES	1,000	1,969	3,000	397	8,000	3,209	397	742
5100	CONTRACTS	160,050	172,338	135,550	120,899	136,285	169,260	89,172	97,880
6100	GENERAL INSURANCE	12,318	13,747	24,017	24,406	30,146	47,148	24,232	29,451
6700	UNEMPLOYMENT INSURANCE	-	1,815	-	403	-	-	403	2,101
6900	RESERVE - EMPLOYEE DEVELOPMENT	7,200	2,000	-	14,000	-	4,800	14,000	-
6901	RESERVE - DOMINION NSSF MATCH	5,000	-	5,000	-	5,000	5,000	-	-
6902	RESERVE - CITIZENS RELIEF	570	-	-	-	-	-	-	-
6903	RESERVE - BEACH & MARSH LEGAL & ACQ	-	1,157	200,000	31,090	50,000	50,000	17,461	21,463
6905	RESERVE - CLAIMS/JUDGEMENTS	-	-	-	20,572	-	25,000	4,647	208,822
6907	RESERVE - CAP IMP/GRANT MATCH	10,000	10,750	10,000	163,334	10,000	25,000	131,699	-
6908	RESERVE - R70-07 CAP ACQUISITION	-	-	-	-	-	-	-	-
6909	RESERVE - SPECIAL PROJECTS	5,000	-	5,000	5,046	10,000	-	5,046	-
7600	CELEBRATIONS	11,200	12,032	13,700	8,338	14,700	14,700	8,338	2,713
7850	DECLARED EMERGENCY	-	-	-	19,695	-	-	14,515	12,298
7870	DONATIONS	-	-	-	-	-	-	-	-
7901	PS BUILDING - PRINCIPAL	112,000	112,000	114,000	114,000	116,000	-	114,000	116,000
7903	GO BOND - PRINCIPAL	-	-	-	-	215,000	211,000	-	-
9020	PS BUILDING - INTEREST	4,309	4,309	2,898	2,898	1,462	-	2,898	1,462
9023	GO BOND - INTEREST	-	-	-	-	29,045	33,299	-	10,955
	TOTAL GENERAL GOVERNMENT	\$ 537,657	\$ 507,149	\$ 760,199	\$ 796,096	\$ 825,143	\$ 797,950	\$ 543,327	\$ 605,820

OPERATING SUPPLIES

DRAFT

DEPT.	DESCRIPTION	FY20 BGT	FY21 BGT	FY22 BGT
5100	OFFICE SUPPLIES	10,200	9,805	10,500
	CITY FURNITURE & RENOVATION UPFITS	-	13,000	-
	GOLF CART STICKERS	1,500	1,500	-
	COMPLIANCE POSTERS	300	300	300
	SAFETY COMMITTEE	-	-	400
	TOTAL	\$ 12,000	\$ 24,605	\$ 11,200

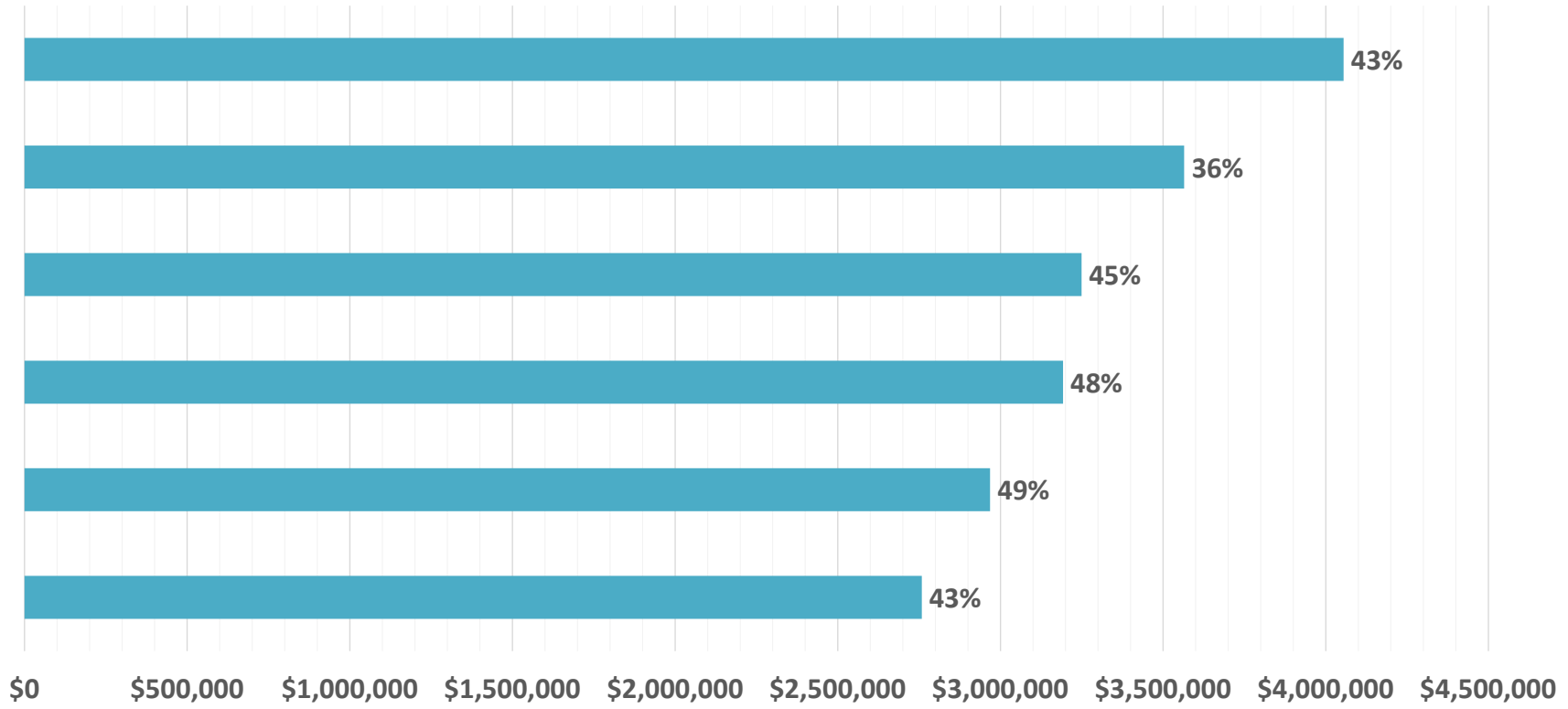
CONTRACTS

DRAFT

DEPT	VENDOR	DESCRIPTION	FY20 BGT	FY21 BGT	FY22 BGT
5100	OUTSIDE LEGAL & INDEMNIFICATION	ATTORNEY SERVICES	10,000	20,000	30,000
	EIIHOT DAVIS	ANNUAL AUDIT	20,500	22,400	23,000
	GREENE FINNEY	NATURE CONSERVANCY & HISTORICAL SOCIETY TAXES	500	1,300	1,500
	TBD	MINUTES: UAB, PLANNING	-	800	1,000
	FIRST SUN	EMPLOYEE ASSISTANCE PROGRAM	3,625	3,635	3,635
	AMERICAN LEGAL	CODIFICATION	7,100	3,625	7,100
	CODE RED NOTIFICATION SYSTEM	COMMUNITY NOTIFICATION SYSTEM	2,500	2,500	2,500
	MICROBILT (BB&T)	CREDIT CHECK SERVICE	800	800	800
	CLEVELAND LAW FIRM	LABOR ATTORNEY	5,000	6,000	7,500
	JOE WILSON	CITY ATTORNEY	40,000	70,000	70,000
	ATLANTIC BUSINESS CONTINUITY	CITY DISTASTER PREPAREDNESS TABLETOP DRILL	3,400	-	3,500
	ADAM YOUNG	PROSECUTING ATTORNEY	25,000	-	-
	RYAN SCHWARTZ	PUBLIC DEFENDER	5,000	-	-
	ARTHUR J GALLAGHER	COMMERCIAL CRIME & CYBER INSURANCE	1,125	1,125	1,125
	MCCARTNEY	PROFESSIONAL CITY WIDE PERSONNEL COMPENSATION STUDY	-	-	-
	FIRST TRYON	CAPITAL PLANNING	7,000	-	-
	ELKO CONSULTING	MARSH CONSULTING	4,000	2,000	5,000
	AMAZON MEMBERSHIP	SHIPPING SAVINGS	-	600	600
	SEIBELS LAW FIRM (VARNADO)	BUSINESS LICENSE HEARING OFFICER	-	1,500	12,000
		TOTAL	\$ 135,550	\$ 136,285	\$ 169,260

PUBLIC SAFETY

% of GF Budget



DRAFT

5200/5220/5230 PUBLIC SAFETY COMBINED		2019 BGT	2019 ACT	2020 BGT	2020 ACT	2021 BGT	2022 BGT	2020 MAR ACT	2021 MAR ACT
1100	FULL-TIME SALARIES	\$ 1,484,673	\$ 1,537,035	\$ 1,391,152	\$ 1,391,895	\$ 1,443,159	\$ 1,496,978	\$ 1,039,288	\$ 1,005,601
1103	PART-TIME SALARIES	73,000	21,621	287,444	274,515	323,587	380,221	193,953	195,080
1104	OVERTIME	89,004	152,610	120,306	116,966	136,677	142,314	98,888	51,005
1105	BONUS POINTS	5,000	5,000	5,000	5,000	5,000	5,000	5,000	3,500
1106	PART-TIME HOLIDAY INCENTIVE	-	-	1,300	-	1,300	-	-	-
1107	VICTIM ADVOCATE SALARY	3,500	3,717	3,500	3,613	4,136	3,772	2,639	2,839
1108	CERTIFICATION BONUSES	92,731	52,269	75,509	69,025	87,625	87,625	32,430	38,619
1400	HOUSING ALLOWANCE	21,600	25,800	38,682	29,100	36,000	36,000	22,800	33,000
2100	HEALTH INSURANCE	256,194	217,148	231,019	216,929	218,632	240,736	152,451	149,069
2101	FICA	127,460	131,085	137,670	143,573	145,512	148,978	104,023	99,194
2102	RETIREMENT - SCRS	109,008	96,846	134,106	89,865	90,885	90,669	80,907	59,939
2103	RETIREMENT - PORS	156,817	155,478	170,068	166,108	232,975	268,129	138,321	152,216
3000	AUGMENTATION PROGRAM	34,763	36,676	14,000	15,488	14,000	14,000	12,548	9,573
3150	POSTAGE	-	30	-	-	-	-	-	-
3200	REPAIRS/MAINTENANCE	10,050	10,155	10,050	10,430	10,050	10,050	8,476	6,540
3300	OPERATING SUPPLIES	76,900	76,833	76,900	61,362	80,181	138,181	44,002	21,414
3307	VICTIMS ADV OPERATING EXPENSES	-	935	-	993	-	-	1,143	-
3400	DUES, TRNG, & PROF DEV	47,665	47,790	47,465	47,370	44,165	62,065	22,241	28,978
3500	FUEL	58,000	67,846	58,000	58,330	58,000	65,000	41,472	34,551
3550	VEHICLE REPAIRS	55,000	58,902	95,000	112,511	82,000	82,000	49,996	59,079
3700	UNIFORMS	24,500	24,731	24,500	24,876	25,500	25,500	18,155	10,231
3800	UTILITIES	31,714	21,404	29,546	25,933	34,722	37,662	18,480	13,408
4000	CAPITAL	112,000	124,581	112,000	95,743	155,350	193,050	111,398	121,681
5100	CONTRACTS	65,184	65,840	97,284	85,953	97,684	106,984	55,585	44,910
6100	GENERAL INSURANCE	50,957	50,629	59,513	59,105	68,174	85,793	59,105	67,090
6800	WORKERS COMP INSURANCE	24,261	75,621	28,281	32,760	33,812	42,558	24,196	53,833
6900	RESERVE-PUBLIC SAFETY VEHICLES & EQUIP	-	3,240	60,000	-	33,000	-	-	75,500
6901	RESERVE-PUBLIC SAFETY RADIOS	-	-	4,000	18,000	-	14,000	18,000	-
6902	RESERVE - RECORD MGMT/CENTRAL DISP	-	21,197	-	56,357	21,865	-	56,357	-
6905	RESERVE-PUBLIC SAFETY HOUSING	-	-	-	-	-	-	-	-
6906	RESERVE-CARDIAC HEART MONITOR/AED	-	-	-	39	-	60,000	-	-
6907	RESERVE-VICTIMS ADVOCACY	-	30,194	-	15,000	50	-	15,329	-
6908	RESERVE-NATIONAL NIGHT OUT	-	2,049	-	4,887	819	-	4,887	-
6909	RESERVE-BOAT LAUNCH/TRAILER PARKING	-	-	-	-	80,000	-	-	-
7700	PUBLIC SAFETY GRANTS	-	-	-	11,771	-	-	-	-
7850	DECLARED EMERGENCY	-	2,307	-	5,802	-	-	2,856	506
7900	FIRE TRUCK-PRINCIPAL	70,217	70,217	-	-	-	222,008	-	-
9021	FIRE TRUCK-INTEREST	2,584	2,584	-	-	-	19,501	-	-
TOTAL PUBLIC SAFETY		\$ 3,082,782	\$ 3,192,369	\$ 3,312,296	\$ 3,249,299	\$ 3,564,861	\$ 4,078,774	\$ 2,434,926	\$ 2,337,356

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5200 Police		2020 BGT	2020 ACT	2021 BGT	2022 BGT	2020 MAR ACT	2021 MAR ACT
1100	SALARIES	\$ 946,140	\$ 986,006	\$ 986,747	\$ 1,026,450	739,727	\$ 693,283
1103	PART-TIME SALARIES - BEACH & PARKING	86,467	52,696	79,703	80,000	33,127	29,238
1104	OVERTIME	70,055	64,570	75,421	79,394	51,806	22,182
1107	VICTIMS ADVOCATE SALARIES	-	19	-	-	19	24
1108	CERTIFICATION BONUSES	46,875	52,474	59,875	59,875	22,876	29,738
1400	HOUSING ALLOWANCE	15,473	21,300	34,200	34,200	16,200	25,800
2100	HEALTH INSURANCE	132,442	138,252	137,809	168,783	97,063	98,464
2101	FICA	84,354	89,629	87,353	90,717	64,545	60,175
2102	RETIREMENT - SCRS	26,036	(5,619)	23,705	19,858	10,584	9,027
2103	RETIREMENT - PORS	170,068	166,108	179,933	204,382	138,321	123,888
3000	AUGMENTATION PROGRAM	14,000	15,488	14,000	14,000	12,548	9,573
3200	REPAIRS/MAINTENANCE	8,000	8,061	8,000	8,000	6,110	2,972
3300	OPERATING SUPPLIES	51,600	35,485	46,381	86,381	27,434	12,756
3307	VICTIM ADVOATE OPERATING SUPPLIES	-	818	-	-	818	-
3400	DUES, TRNG, & PROF DEV	21,865	22,485	21,865	21,865	10,789	13,166
3500	FUEL	48,000	46,746	48,000	55,000	37,244	31,173
3550	VEHICLE REPAIRS & MAINT	42,000	59,327	42,000	42,000	22,212	34,294
3700	UNIFORMS	18,000	18,846	18,000	18,000	13,318	5,721
3800	UTILITIES	21,026	24,008	20,562	24,662	18,374	8,278
4000	CAPITAL	112,000	95,743	155,350	171,050	111,398	121,681
5100	CONTRACTS	37,984	40,633	37,984	47,284	27,553	21,647
6100	GENERAL INSURANCE	29,757	27,076	49,428	64,434	27,076	48,858
6800	WORKERS COMP INSURANCE	21,467	23,832	24,566	30,908	22,082	41,325
6900	RESERVE-POLICE VEHICLES & EQUIPMENT	-	-	18,000	-	-	-
6901	RESERVE-POLICE RADIOS	-	18,000	-	-	18,000	-
6902	RESERVE - RECORD MGMT/CENTRAL DISP	-	-	-	-	-	-
6905	RESERVE-POLICE HOUSING	-	-	-	-	-	-
6906	RESERVE-POLICE CARDIAC HEART MONITOR/AED	-	39	-	24,000	-	-
6907	RESERVE-VICTIMS ADVOCACY	-	15,000	50	-	15,000	-
6908	RESERVE-NATIONAL NIGHT OUT	-	4,887	819	-	4,887	-
6909	RESERVE-BOAT LAUNCH/TRAILER PARKING	-	-	80,000	-	-	-
7700	PUBLIC SAFETY GRANTS	-	11,771	-	-	-	-
7850	DECLARED EMERGENCY	-	4,175	-	-	2,297	428
TOTAL POLICE		\$ 2,003,607	\$ 2,037,855	\$ 2,249,751	\$ 2,371,243	\$ 1,551,408	\$ 1,443,691

REPAIR & MAINTENANCE

DRAFT

DEPT.	DESCRIPTION	FY20 BGT	FY21 BGT	FY22 BGT
5200	SMALL ENGINE REPAIR/MAINTENANCE	4,000	4,000	4,000
	SMALL ELECTRONIC REPAIR/MAINTENANCE	4,000	4,000	4,000
		\$ 8,000	\$ 8,000	\$ 8,000

OPERATING SUPPLIES

DRAFT

DEPT.	DESCRIPTION	FY20 BGT	FY21 BGT	FY22 BGT
5200	OFFICE SUPPLIES	7,000	8,000	8,000
	EVIDENCE PROCESSING	1,500	1,500	1,500
	SPECIAL EVENTS	4,000	5,000	5,000
	EMPLOYEE RECOGNITION	1,000	1,000	1,000
	ANIMAL CONTROL SUPPLIES	1,000	1,000	1,000
	PSO/STAFF EQUIPMENT	12,000	15,000	15,000
	PUBLIC RELATIONS/OUTREACH	500	681	1,681
	OSHA COMPLIANCE SUPPLIES	2,200	2,200	2,200
	NON-CATEGORIZED INCIDENTALS	1,000	2,000	2,000
	IN CAR CAMERAS (3 SYSTEMS)	12,000	-	-
	RADAR SYSTEMS (3 SYSTEMS)	4,900	5,500	5,500
	TRAF-O-TERIA PARKING TICKETS	1,500	1,500	-
	MARINE 1101 WATER RESCUE EQUIPMENT	3,000	3,000	3,500
	Mounts for PS vehicles in prep for RapidDeploy (dispatch software that Folly is migrating to because it's integrated with County Consolidate Dispatch) tablets	-	-	7,000
	PS - Spare bodycam batteries - \$1,600	-	-	3,000
	(15) Microsoft Surfacebook 3's, 13.5" screen, 4 year protection	-	-	30,000
		\$ 51,600	\$ 46,381	\$ 86,381

DRAFT

DUES, TRAINING, & PROFESSIONAL DEVELOPMENT

DEPT.	EMPLOYEE	DESCRIPTION	FY20 BGT	FY21 BGT	FY22 BGT
5200	ALL	AMMUNITION FOR TRAINING & QUALIFICATION	3,865	3,865	3,865
	ALL	DEPARTMENT RANGE MEMBERSHIP	3,000	3,000	3,000
	ALL	WATER RESCUE & FIRST RESPONDER TRAINING	1,500	1,500	1,500
	ALL	HOSTED TRAINING (NCIC, SFST, TASER, NOISE, INTERVIEW)	3,500	3,500	3,500
	SELECT	TRAINING (SCCJA, VA, CSI, PIO, SUPERVISOR, DISPATCH)	4,000	4,000	4,000
	SELECT	TRAVEL & BOARDING FOR TRAINING	4,000	4,000	4,000
	CONSTABLES	ANNUAL APPRECIATION DINNER	2,000	2,000	2,000
		TOTAL	\$ 21,865	\$ 21,865	\$ 21,865

DRAFT

CAPITAL

DEPT
5200

DESCRIPTION	FY20 BGT	FY21 BGT	FY22 BGT
THREE POLICE FLEET VEHICLES AND UPFITTING	96,000	130,050	130,050
THREE IN CAR RADIOS	16,000	16,000	16,000
BEACH PATROL VEHICLE	-	9,300	-
MARINE RESCUE STORAGE & LAUNCH SITE	-	-	25,000
TOTAL	\$ 112,000	\$ 155,350	\$ 171,050

CONTRACTS

DRAFT

DEPT	VENDOR	DESCRIPTION	FY20 BGT	FY21 BGT	FY22 BGT
5200	HIRING COSTS, MISC. VENDORS	HIRING COSTS	3,000	3,000	3,000
	LOW COUNTRY DRUG SCREENING	DRUG TESTING	1,000	1,000	1,000
	CHARLESTON COUNTY	DIGITAL RADIO USER FEE	29,184	29,184	29,184
	MOBILE COMMUNICATIONS	DIGITAL RADIO MAINTENANCE FEE	4,000	4,000	4,000
	SC SURPLUS PROPERTY	ANNUAL AUCTION SUBSCRIPTION	800	800	800
	UNITED RENTALS	BEACH PATROL CARTS	-	-	9,300
		TOTAL	\$ 37,984	\$ 37,984	\$ 47,284

Police Vehicle Replacement Schedule

Year	Vehicle	Notes:	FY20 Mileage	FY21 Mileage	1YR Mileage	Camera Type	Replacement Year
2005	Ford F250 #051	TRANSFERRED TO DPW	TRNSF-DPW	TRNSF-DPW		N/A	FY20
2012	Impala #122	SOLD	SOLD	SOLD		L3	FY20
2012	Charger #123	SELLING	94,343	97,249	2,906	Watchguard	FY20
2011	Crown Vic #111	SELLING	113,152	117,120	3,968	L3	FY20
2014	Charger #143	0	79,800	87,546	7,746	Watchguard	FY21
2014	Charger #142	SELLING	86,684	92,724	6,040	Watchguard	FY21
2014	Charger #141	SOLD	SOLD	SOLD		Watchguard	FY21
2014	Interceptor #144		98,451	110,278	11,827	N/A	FY22
2014	Charger #145		74,438	93,818	19,380	Martel	FY22
2010	Tahoe #101	BEING MOVED TO JAIL TRANSPORT VEHICLE	125,195	132,909	7,714	Martel	FY22
2016	F150 #162		25,369	30,768	5,399	N/A	FY23
2016	F150 #161		77,772	96,854	19,082	N/A	FY23
2015	Interceptor SUV #152		70,750	84,448	13,698	Martel	FY23
2017	Interceptor SUV #171		82,801	101,536	18,735	Watchguard	FY24
2017	Interceptor SUV #172		68,561	91,607	23,046	Martel	FY24
2015	Silverado #151	OCEAN RESCUE / MEDICAL QRV	15,361	17,799	2,438	N/A	FY24
2017	Interceptor SUV #175		25,534	35,346	9,812	Martel	FY25
2017	Charger #173		37,861	56,741	18,880	Martel	FY25
2018	Interceptor #181		29,631	46,320	16,689	Martel	FY25
2018	Interceptor #182		37,861	51,298	13,437	Martel	FY26
2018	Interceptor #183		24,338	40,760	16,422	Martel	FY26
2018	Interceptor SUV #184		27,844	48,012	20,168	Martel	FY26
2019	Interceptor #191		4,604	12,472	7,868	Martel	FY27
2019	Interceptor #192		7,223	27,476	20,253	Martel	FY27
2019	Dodge Ram #193		910	8,793	7,883	Martel	FY27
2021	Interceptor Hybrid #211	NEW - AT UPFITTERS	-	-	-	Watchguard	FY28
2021	Interceptor Hybrid #212	NEW - AT UPFITTERS	-	-	-	Watchguard	FY28
2021	Interceptor Hybrid #213	NEW - AT UPFITTERS	-	-	-	Watchguard	FY28

Total 1YR Mileage 273,391

DRAFT

5220 Fire		2020 BGT	2020 ACT	2021 BGT	2022 BGT	2020 MAR ACT	2021 MAR ACT
1100	SALARIES	\$ 294,241	\$ 255,673	\$ 297,583	\$ 301,603	\$ 190,985	\$ 200,247
1103	PART-TIME SALARIES	152,876	194,079	211,109	267,446	139,916	142,744
1104	OVERTIME	30,224	28,583	31,425	31,425	23,663	19,277
1105	BONUS POINTS	5,000	5,000	5,000	5,000	5,000	3,500
1106	PART-TIME HOLIDAY INCENTIVE	1,300	-	1,300	-	-	-
1108	CERTIFICATION BONUSES	28,634	16,551	27,750	27,750	9,554	8,881
1400	HOUSING ALLOWANCE	15,473	7,200	1,800	1,800	6,000	6,000
2100	HEALTH INSURANCE	68,396	50,429	53,118	46,878	35,473	33,202
2101	FICA	36,570	38,417	41,219	40,421	27,684	27,714
2102	RETIREMENT - SCRS	74,103	63,656	32,849	32,351	46,210	27,927
2103	RETIREMENT - PORS	-	-	53,042	63,747	-	28,328
3200	REPAIRS/MAINTENANCE	2,050	2,369	2,050	2,050	2,366	3,568
3300	OPERATING SUPPLIES	22,300	22,788	30,800	44,800	13,479	8,658
3400	DUES, TRNG, & PROF DEV	23,100	22,389	19,800	37,700	10,436	14,340
3500	FUEL	10,000	11,584	10,000	10,000	4,228	3,378
3550	VEHICLE REPAIRS & MAINT	53,000	53,184	40,000	40,000	27,784	24,785
3700	UNIFORMS	5,000	5,613	6,000	6,000	4,469	4,343
3800	UTILITIES	6,910	1,925	13,600	13,000	106	5,130
4000	CAPITAL	-	-	-	16,000	-	-
5100	CONTRACTS	49,300	44,840	49,700	49,700	27,552	22,853
6100	GENERAL INSURANCE	29,757	32,029	18,746	21,359	32,029	18,232
6800	WORKERS COMP INSURANCE	6,814	8,928	9,246	11,651	2,114	12,508
6900	RESERVE-FIRE VEHICLES & EQUIPMENT	60,000	-	15,000	-	-	75,500
6901	RESERVE-FIRE RADIOS	-	-	-	-	-	-
6905	RESERVE-FIRE HOUSING	-	-	-	-	-	-
6906	RESERVE-FIRE CARDIAC HEART MONITOR/AED	-	-	-	36,000	-	-
7850	DECLARED EMERGENCY	-	1,627	-	-	559	78
7900	FIRE TRUCK-PRINCIPAL	-	-	-	222,008	-	-
9021	FIRE TRUCK-INTEREST	-	-	-	19,501	-	-
TOTAL FIRE		\$ 975,047	\$ 866,864	\$ 971,137	\$ 1,348,189	\$ 609,607	\$ 691,193

REPAIR & MAINTENANCE

DRAFT

DEPT.	DESCRIPTION	FY20 BGT	FY21 BGT	FY22 BGT
5220	SMALL ENGINE REPAIR/MAINTENANCE	1,025	1,025	1,025
	SMALL ELECTRONIC REPAIR/MAINTENANCE	1,025	1,025	1,025
		\$ 2,050	\$ 2,050	\$ 2,050

OPERATING SUPPLIES

DRAFT

DEPT.	DESCRIPTION	FY20 BGT	FY21 BGT	FY22 BGT
5220	PSO/STAFF EQUIPMENT	1,000	1,000	1,000
	PUBLIC RELATIONS/OUTREACH	500	500	500
	OSHA COMPLIANCE SUPPLIES	2,200	2,200	2,200
	MEDICAL EQUIPMENT	7,500	7,500	11,000
	FIRE HOSE REPLACEMENT	3,600	3,600	3,600
	FIREFIGHTING GEAR (7 SETS BUNKER GEAR)	7,500	16,000	25,000
	PORTABLE FIRE PUMPS (2)	-	-	1,500
	TOTAL	\$ 22,300	\$ 30,800	\$ 44,800

DRAFT

DUES, TRAINING, & PROFESSIONAL DEVELOPMENT

DEPT.	EMPLOYEE	DESCRIPTION	FY20 BGT	FY21 BGT	FY22 BGT
5220	SELECT	FIRE ACADEMY (2 PSOs)	4,000	1,000	2,500
	ALL	WATER RESCUE & FIRST RESPONDER TRAINING	1,500	1,500	1,500
	FIRE	FIRE TRAINING MANAGEMENT SOFTWARE	4,100	4,100	5,000
	SELECT	EMT BASIC LIFE SUPPORT TRAINING (3 PSOs)	10,000	6,000	16,000
	ALL	HOSTED TRAINING (FIRE PUMP OPS, EVDT, BLS,EMT)	3,500	1,500	7,000
	ALL	LEADERSHIP SCHOOLS	-	5,700	5,700
			\$ 23,100	\$ 19,800	\$ 37,700

DRAFT

CAPITAL

DEPT
5220

DESCRIPTION

FY20 BGT

FY21 BGT

FY22 BGT

LUCAS DEVICE (CPR)

-

-

16,000

TOTAL

\$ -

\$ -

\$ 16,000

DRAFT

CONTRACTS

DEPT	VENDOR	DESCRIPTION	FY20 BGT	FY21 BGT	FY22 BGT
5220	ROBERTS OXYGEN	MEDICAL OXYGEN	1,200	1,600	1,600
	SPARTAN FIRE APPARATUS	FIRE TRUCKS PREVENTATIVE MAINTENANCE	7,000	7,000	7,000
	ANDERSON, AMERICAN,LESLIE, STAR AIR	MASK FIT, LADDER, PUMP, AIR TESTING	9,000	9,000	9,000
	CAROLINA CENTER FOR OCCUPATION	FIREFIGHTER PHYSICALS	10,000	10,000	10,000
	WAGENBRENNER, ROBERT	COMPLIANCE OFFICER CONTRACT	20,000	20,000	20,000
	DR. FRENCH	MEDICAL MALPRACTICE INSURANCE	2,100	2,100	2,100
		TOTAL	\$ 49,300	\$ 49,700	\$ 49,700

DRAFT

5230 Dispatch		2020 BGT	2020 ACT	2021 BGT	2022 BGT	2020 MAR ACT	2021 MAR ACT
1100	SALARIES	\$ 150,771	\$ 150,216	\$ 158,830	\$ 168,925	\$ 108,576	\$ 112,071
1103	PART-TIME SALARIES	48,101	27,740	32,775	32,775	20,910	23,098
1104	OVERTIME	20,028	23,813	29,831	31,495	23,419	9,546
1107	VICTIM ADVOCATE SALARY	3,500	3,594	4,136	4,384	2,620	2,815
1400	HOUSING ALLOWANCE	7,736	600	-	-	600	1,200
2100	HEALTH INSURANCE	30,182	28,248	27,705	25,075	19,915	17,403
2101	FICA	16,746	15,527	16,940	17,839	11,794	11,305
2102	RETIREMENT - SCRS	33,967	31,828	34,331	38,460	24,113	22,985
3300	OPERATING SUPPLIES	3,000	3,089	3,000	7,000	3,089	-
3307	VICTIMS ADVOCATE OPERATING EXPENSES	-	175	-	-	325	-
3400	DUES, TRNG, & PROF DEV	2,500	2,496	2,500	2,500	1,016	1,472
3700	UNIFORMS	1,500	417	1,500	1,500	368	167
3800	UTILITIES	1,610	-	560	-	-	-
4000	CAPITAL	-	-	-	6,000	-	-
5100	CONTRACTS	10,000	480	10,000	10,000	480	410
6100	GENERAL INSURANCE	-	-	-	-	-	-
6800	WORKERS COMP INSURANCE	-	-	-	-	-	-
6901	RESERVE-DISPATCH RADIOS	4,000	-	-	14,000	-	-
6902	RESERVE - RECORD MGMT/CENTRAL DISP	-	56,357	21,865	-	56,357	-
6905	RESERVE-DISPATCH HOUSING	-	-	-	-	-	-
6906	RESERVE-DISPATCH EMERGENCY PREPAREDNESS	-	-	-	-	-	-
6907	RESERVE-VICTIMS ADVOCACY	-	-	-	-	329	-
7850	DECLARED EMERGENCY	-	-	-	-	-	-
TOTAL DISPATCH		\$ 333,641	\$ 344,580	\$ 343,972	\$ 359,954	\$ 273,911	\$ 202,472

OPERATING SUPPLIES

DRAFT

	FY20 BGT	FY21 BGT	FY22 BGT
5230 STAFF EQUIPMENT & ERGONOMICS	3,000	3,000	3,000
Dispatch - Headsets, Handsets, Console Improvements	-	-	4,000
TOTAL	\$ 3,000	\$ 3,000	\$ 7,000

DRAFT

DUES, TRAINING, & PROFESSIONAL DEVELOPMENT

DEPT.	EMPLOYEE	DESCRIPTION	FY20 BGT	FY21 BGT	FY22 BGT
5230	ALL	HOSTED TRAINING (NCIC, APCO,PROQA)	750	750	750
	ALL	TRAVEL & BOARD FOR TRAINING	1,000	1,000	1,000
	ALL	OUTSIDE TRAINING (INSTRUCTOR, SCCJA)	750	750	750
			\$ 2,500	\$ 2,500	\$ 2,500

DRAFT

CAPITAL

DEPT	DESCRIPTION	FY20 BGT	FY21 BGT	FY22 BGT
5230	RADIO CONSOLETTTE	-	-	6,000
	TOTAL	\$ -	\$ -	\$ 6,000

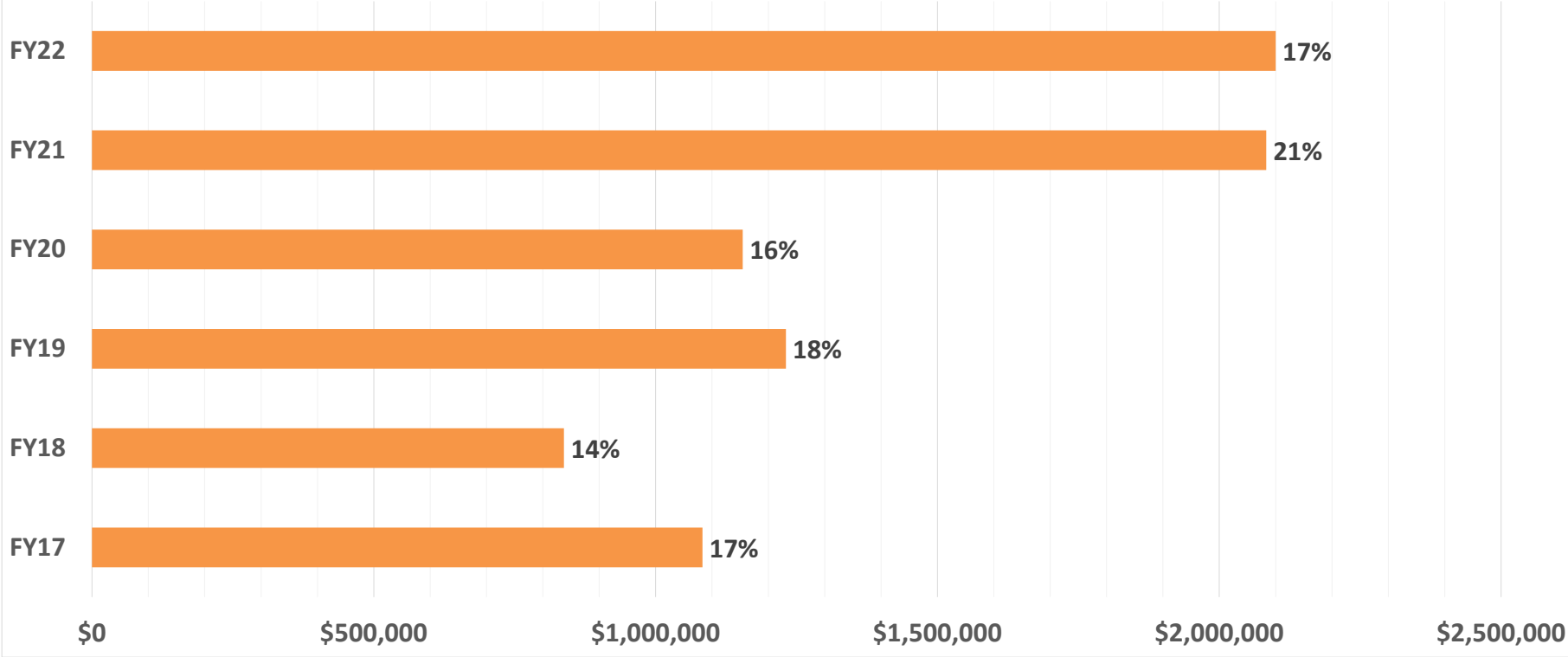
CONTRACTS

DRAFT

DEPT	VENDOR	DESCRIPTION	FY20 BGT	FY21 BGT	FY22 BGT
5230	COUNTY CAD PROVIDER	COUNTY CAD INTEROPERABILITY	5,000	5,000	5,000
	ALEN	CAD TO RMS DATA PLATFORM	5,000	5,000	5,000
		TOTAL	\$ 10,000	\$ 10,000	\$ 10,000

PUBLIC WORKS

% of GF Budget



DRAFT

5300	PUBLIC WORKS	2019 BGT	2019 ACT	2020 BGT	2020 ACT	2021 YR BGT	2022 BGT	2020 MAR ACT	2021 MAR ACT
0000	STORMWATER, DRAINAGE, & INFRASTR	\$ -	\$ 52,409	\$ -	\$ 34,599	\$ 344,000	\$ 300,000	\$ 30,687	\$ 20,989
1100	SALARIES	395,412	391,833	404,530	399,241	437,901	492,339	310,159	285,988
1104	OVERTIME	10,755	17,176	11,136	18,849	19,348	26,524	15,731	6,583
1400	HOUSING ALLOWANCE	-	-	-	-	-	10,800	-	-
2100	HEALTH INSURANCE	98,562	95,701	98,259	88,935	81,583	87,860	64,798	69,294
2101	FICA	31,072	29,250	31,798	32,497	34,980	39,693	24,325	21,889
2102	RETIREMENT	58,687	50,513	64,320	57,206	70,736	85,559	43,326	38,662
3200	REPAIRS/MAINTENANCE - SMALL ENGINE	4,500	2,957	5,000	13,086	5,000	5,000	1,704	1,192
3300	OPERATING SUPPLIES	47,000	48,721	23,800	27,289	34,500	27,500	14,544	13,217
3400	DUES, TRNG, & PROF DEV	1,825	1,635	2,025	1,848	4,975	4,300	1,230	411
3500	FUEL	50,000	38,866	50,000	30,371	50,000	50,000	22,531	20,627
3550	VEHICLE REPAIRS	80,000	64,532	80,000	96,461	80,000	95,000	62,282	94,995
3610	PEDESTRIAN ROW & SIDEWALKS MAINT	25,000	20,623	25,000	21,832	25,000	30,000	11,919	6,121
3611	CROSSWALKS	30,000	8,500	-	17,371	-	-	9,329	-
3612	ROAD MAINTENANCE & STRIPING	30,000	24,431	30,000	29,724	30,000	30,000	20,142	10,431
3700	UNIFORMS	10,400	8,729	10,000	11,044	10,000	12,000	7,672	8,862
3701	PROTECTIVE EQUIPMENT	7,500	7,128	8,000	7,994	8,000	9,000	5,095	5,331
3800	UTILITIES	1,080	846	980	1,262	1,820	1,900	850	1,202
4000	CAPITAL	37,500	38,027	15,500	-	19,500	17,900	4,212	-
5100	CONTRACTS	95,600	56,936	119,300	97,782	132,800	127,800	59,573	94,264
6100	GENERAL INSURANCE	11,484	12,725	13,282	13,335	16,738	17,617	13,282	19,261
6800	WORKERS COMP INSURANCE	7,800	11,660	8,310	9,761	11,506	14,525	7,023	8,278
6900	RESERVE-PUBLIC WORKS VEHICLES	65,000	224,850	65,000	-	65,000	65,000	-	-
6901	RESERVE-PEDESTRIAN PATHS (BONDS)	60,000	18,969	100,000	87,489	600,000	50,000	76,867	48,715
6902	RESERVE-TRAFFIC STUDY	-	-	-	-	-	25,000	-	-
6903	RESERVE-PUBLIC WORKS RADIOS	-	-	-	56,484	-	-	-	-
6904	RESERVE-CENTER STREET	-	-	-	-	-	25,000	-	-
7850	DECLARED EMERGENCY	-	4,086	-	-	-	-	34,452	34,289
7903	GARBAGE TRUCK-PRICIPAL	-	-	-	-	-	-	-	-
9023	GARBAGE TRUCK-INTEREST	-	-	-	-	-	-	-	-
	TOTAL PUBLIC WORKS	\$ 1,159,177	\$ 1,231,104	\$ 1,166,240	\$ 1,154,460	\$ 2,083,387	\$ 1,650,317	\$ 841,733	\$ 810,601

REPAIR & MAINTENANCE

DRAFT

DEPT.	DESCRIPTION	FY20 BGT	FY21 BGT	FY22 BGT
5300	LANDSCAPING EQUIP/RIDING MOWER MAINT	5,000	5,000	5,000
	TOTAL	\$ 5,000	\$ 5,000	\$ 5,000

OPERATING SUPPLIES**DRAFT**

DEPT.	DESCRIPTION	FY20 BGT	FY21 BGT	FY22 BGT
5300	OFFICE SUPPLIES & HAND TOOLS	4,500	4,500	5,000
	MISC - STENCILS, PAINT, ETC	1,500	1,000	-
	LANDSCAPING - CHAIN SAW, TRIMMER, EDGER, WEED EATER, TOOLS	1,000	1,000	2,000
	90 GALLON ROLL CARTS	9,000	10,000	10,000
	VARIOUS SIGNAGE	6,500	6,500	8,000
	PORTABLE GENERATOR FOR PW/FAC/UTILITIES TO SHARE	1,300	-	-
	EIGHT MOTOROLA RADIOS (moved to Contracts in FY21)	-	-	-
	RADAR SIGNS	-	9,000	-
	Christmas Parade & NYE Porta Potties	2,000	2,000	2,000
	Stage Rental for Holloween Carnival, etc.	500	500	500
	TOTAL	\$ 26,300	\$ 34,500	\$ 27,500

DUES, TRAINING, & PROFESSIONAL DEVELOPMENT

DRAFT

DEPT.	EMPLOYEE	DESCRIPTION	FY20 BGT	FY21 BGT	FY22 BGT
5300	ALL DEPT PERSONNEL	OSHA SAFETY TRAINING	500	2,000	-
		CDL TRAINING	500	500	1,000
		CDL SCDOT PHYSICALS, DOT TESTING, URINALYSIS	500	1,000	1,000
		SPRAYER CERT	350	-	500
		MASC - SC ASSOC OF STORM WATER MANAGERS	175	175	-
		MANAGEMENT AND LEADERSHIP TRAINING FOR CREWS	-	900	500
		APWA MEMBERSHIP	-	400	800
		SWANA MEMBERSHIP	-	-	500
		TOTAL	\$ 2,025	\$ 4,975	\$ 4,300

DRAFT

CAPITAL

DEPT
5300

DESCRIPTION

FY20 BGT

FY21 BGT

FY22 BGT

WHEELED LOADER/BACKHOE	-	-	-
50% PICK UP TRUCK	-	-	-
SMALL BUCKET ATTACHMENT FOR BACKHOE	5,500	-	-
ICE MACHINE	-	-	-
REPAINT OF GARBAGE TRUCK (#250 in FY22)	10,000	-	10,000
1/2 TRAILER FOR BACKHOE AND TRACTOR	-	7,500	600
QUICK CONNECT HYDRO COUPLER FOR BACKHOE	-	12,000	7,300
TOTAL	\$ 15,500	\$ 19,500	\$ 17,900

DRAFT

CONTRACTS

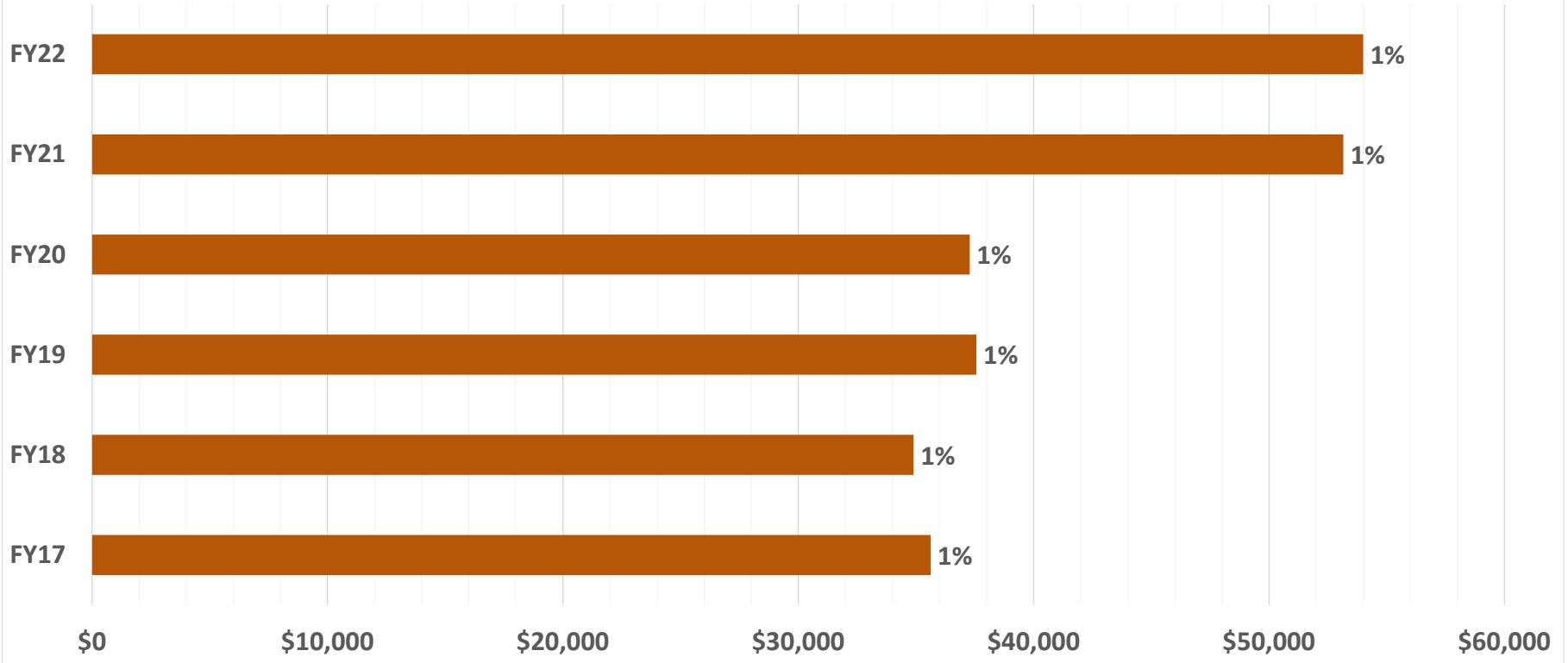
DEPT	VENDOR	DESCRIPTION	FY20 BGT	FY21 BGT	FY22 BGT
5300	SWEEPING SOUTH	QUARTERLY STREET CLEANING & FESTIVALS	20,500	20,500	21,000
	JIPSD	TRUCK PARKING	7,200	7,200	7,200
	CONTRACTOR TBD	TREE TRIMMING-annual city palms	3,600	4,600	5,100
	CONTRACTOR TBD	SEASONAL TEMP LABOR (2 ea. @\$15HR)	46,000	46,000	65,000
	NATURES CALLING	COMMERCIAL DUMPSTER SERVICE 1PER WEEK 8YD MULTIFAMILY	15,000	15,500	15,500
	CHARLESTON COUNTY	EIGHT (8) RADIO ANNUAL USER FEES (\$500 ea)	4,000	4,000	4,000
	TBD	ROLL CART SCREENS AT BEACH ACCESSES	11,000	15,000	10,000
	DAVIS & FLOYD	PEDESTRIAN PATH ENGINEERING	12,000	20,000	-
		TOTAL	\$ 119,300	\$ 132,800	\$ 127,800

Current Public Works Light Vehicles

Year	Vehicle	Notes:	Bumper Number	FY20 Milage	FY21 Milage	1 YR Milage
2006	Chevy 4x2 Pickup	Landscape & Facilities Maintenance	5966	112,039	114,711	2,672
2007	Dodge 4x2 Pickup	Landscape & Facilities Maintenance	1915	133,394	137,814	4,420
2011	Ford 4x4 Pickup	PW Foreman	7137	147,375	153,956	6,581
2017	Polaris UTV	Deputy Foreman/Landscaper	8877	10,000	10,098	98
2019	Ford 4x4 Pickup	PW & Facilities Director	9696	40,452	54,717	14,265
2005	Ford F350	Facilities Inspector/Utilities Reader	8120	83,164	84,545	1,381
Total 1YR Mileage						29,417

MAYOR

% of GF Budget



DRAFT

5400 MAYOR		2019 BGT	2019 ACT	2020 BGT	2020 ACT	2021 BGT	2022 BGT	2020 MAR ACT	2021 MAR ACT
1100	MAYOR SALARY	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 11,250	\$ 11,250
2100	HEALTH INSURANCE	6,139	6,471	6,291	6,299	6,299	6,269	4,711	4,745
2101	FICA	1,148	1,091	1,148	1,096	1,148	1,148	825	825
2102	RETIREMENT	2,184	2,184	2,334	2,334	2,334	2,484	1,751	1,751
3300	OPERATING SUPPLIES	2,000	730	3,500	457	7,000	1,500	457	119
3400	DUES, TRNG, & PROF DEV	6,875	5,924	6,875	4,499	8,375	8,375	4,010	1,176
3650	MAYOR DISCRETIONARY	6,613	4,533	6,469	2,822	7,500	9,000	2,531	573
3800	UTILITIES	1,700	1,062	1,500	1,333	1,500	750	1,046	1,015
4000	CAPITAL	-	-	-	-	-	-	-	-
5100	CONTRACTS	-	-	-	-	-	-	-	-
5300	LEGISLATIVE	3,500	572	3,500	3,445	4,000	4,000	3,205	-
7850	DECLARED EMERGENCY	-	-	-	-	-	-	-	146
	TOTAL MAYOR	\$ 45,159	\$ 37,567	\$ 46,616	\$ 37,285	\$ 53,155	\$ 48,525	\$ 29,786	\$ 21,600

OPERATING SUPPLIES

DRAFT

DEPT.	DESCRIPTION	FY20 BGT	FY21 BGT	FY22 BGT
5400	EMERGENCY SERVICES RADIO	3,500	-	-
	OFFICE SUPPLIES	1,000	2,000	1,500
	OFFICE FURNITURE/EQUIPMENT	-	5,000	-
		\$ 4,500	\$ 7,000	\$ 1,500

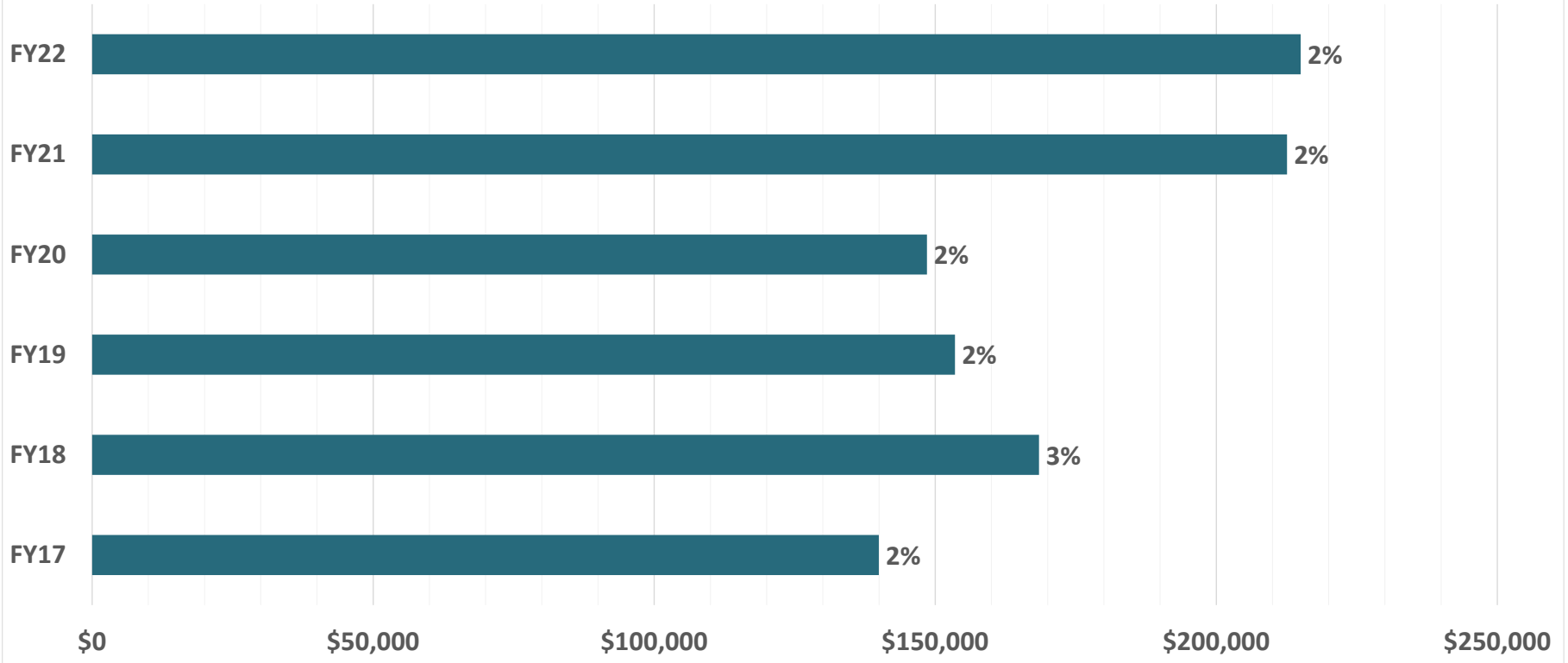
DUES, TRAINING, & PROFESSIONAL DEVELOPMENT

DRAFT

DEPT.	EMPLOYEE	DESCRIPTION	FY20 BGT	FY21 BGT	FY22 BGT
5400	TIM GOODWIN	MASC ANNUAL MEETING	500	1,500	1,500
		MASC COURSE	75	75	75
		ASSOC OF SC MAYORS (MASC)	500	500	500
		HURRICANE CONFERENCE	1,900	1,900	1,900
		MASC LEGISLATIVE ACTION	900	900	900
		SC BEACH ADVOCATES	1,500	1,500	1,500
		AMERICAN SHORE AND BEACH PRESERVATION	1,500	2,000	2,000
		TOTAL	\$ 6,875	\$ 8,375	\$ 8,375

COUNCIL

% of GF Budget



DRAFT

5500 COUNCIL	2019 BGT	2019 ACT	2020 BGT	2020 ACT	2021 BGT	2022 BGT	2020 MAR ACT	2021 MAR ACT
1100 COUNCIL SALARIES	\$ 28,800	\$ 29,108	\$ 28,800	\$ 29,035	\$ 28,800	\$ 28,800	\$ 21,600	\$ 21,365
1102 COUNCIL STAFF SPT SALARIES	40,220	41,224	41,420	43,479	48,782	55,250	31,524	33,944
1104 OVERTIME	1,500	346	1,500	-	1,500	-	-	702
2100 HEALTH INSURANCE	38,245	40,988	39,117	39,374	44,628	44,654	29,153	33,009
2101 FICA	5,395	6,222	5,487	5,413	6,050	6,430	3,912	4,030
2102 RETIREMENT	10,239	8,547	11,128	9,907	12,775	13,877	7,112	8,613
3300 OPERATING SUPPLIES	1,900	1,718	1,500	824	35,000	820	752	1,514
3400 DUES, TRNG, & PROF DEV	14,085	11,161	14,885	7,348	14,952	16,170	7,318	3,715
3650 COUNCIL DISCRETIONARY	2,113	2,000	3,230	-	1,000	1,000	-	1,000
3800 UTILITIES	10,145	4,941	5,490	4,375	5,260	4,800	3,347	3,666
6100 GENERAL INSURANCE	6,760	6,760	7,774	7,774	9,611	11,341	7,774	8,611
6800 WORKERS COMP INSURANCE	186	-	-	-	-	-	-	-
6900 RESERVE - COUNCIL DISCRETIONARY	-	500	-	1,000	4,230	5,000	1,000	200
6902 RESERVE - CITY CELEBRATIONS	-	-	-	-	-	10,000	-	-
7850 DECLARED EMERGENCY	-	-	-	-	-	-	-	-
TOTAL COUNCIL	\$ 159,588	\$ 153,516	\$ 160,331	\$ 148,529	\$ 212,587	\$ 198,142	\$ 113,492	\$ 120,369

OPERATING SUPPLIES

DRAFT

DEPT.	DESCRIPTION	FY20 BGT	FY21 BGT	FY22 BGT
5500	OFFICE SUPPLIES & CHAMBERS EQUIPMENT	1,500	35,000	-
	CITY LOGO APPAREL	-	-	700
	WATER BOTTLES	-	-	120
		\$ 1,500	\$ 35,000	\$ 820

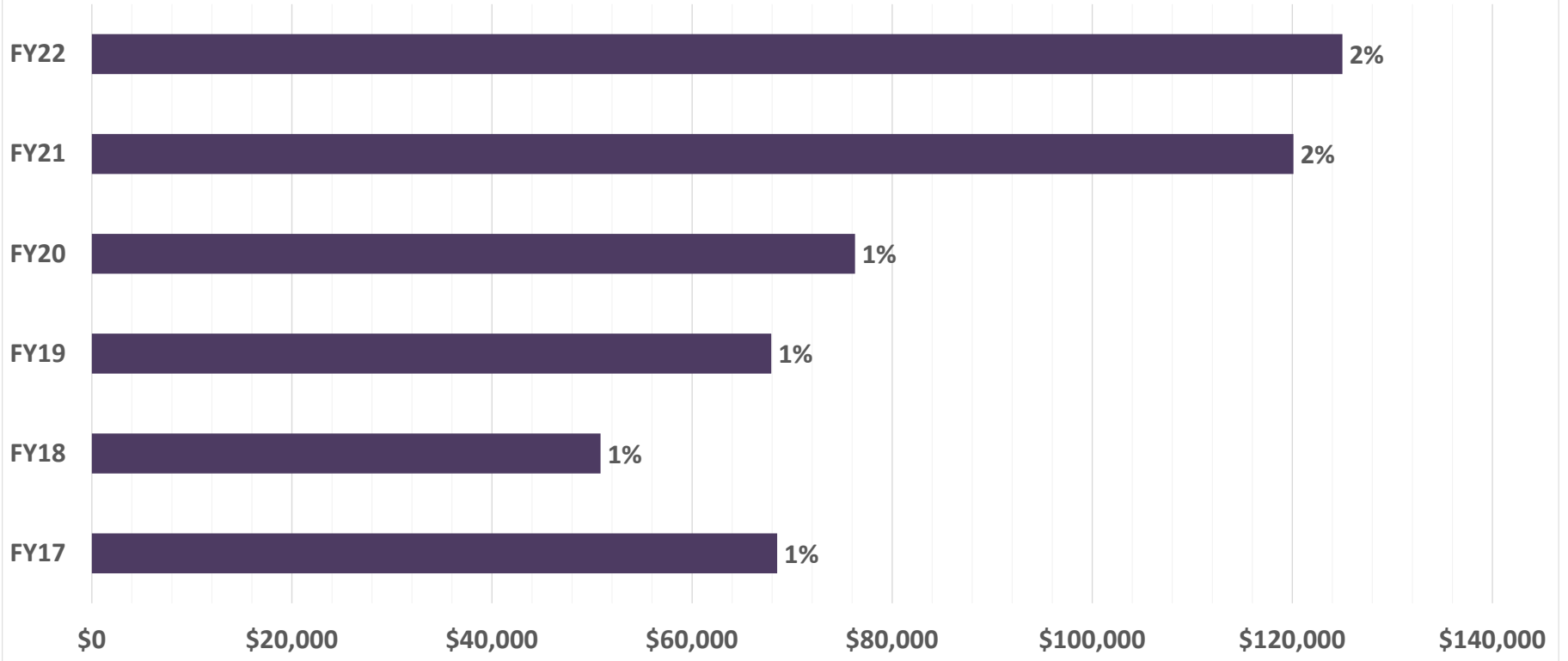
DRAFT

DUES, TRAINING, & PROFESSIONAL DEVELOPMENT

DEPT.	EMPLOYEE	DESCRIPTION	FY20 BGT	FY21 BGT	FY22 BGT
5500	KATHERINE HOUGHTON	MASC ANNUAL & ONE TRAINING EVENT	1,600	1,600	1,600
	BILLY GROOMS	MASC ANNUAL & ONE LEGISLATIVE SESSION	1,600	1,600	1,600
	ADAM BARKER	MASC ANNUAL & ONE LEGISLATIVE SESSION	1,600	1,600	1,600
	AMY RAY	MASC ANNUAL & ONE LEGISLATIVE SESSION	1,600	1,600	1,600
	DJ RICH	MASC ANNUAL & ONE LEGISLATIVE SESSION	1,600	1,600	1,600
	BILL FARLEY	MASC ANNUAL & ONE LEGISLATIVE SESSION	1,600	1,600	1,600
	COUNCIL	MASC DUES	810	810	1,020
	COUNCIL	CHARLESTON METRO CHAMBER OF COMMERCE DUES	950	1,017	1,050
	KATHERINE WATKINS	MASC MISC TRAINING/GIS COURSE	1,000	1,000	2,000
	KATHERINE WATKINS	GRANT TRAINING	700	700	700
	KATHERINE WATKINS	MFOCTA ANNUAL DUES (MASC)	25	25	-
	JOE WILSON	MASC MEETING & ILA DUES	800	800	800
	COUNCIL	ANNUAL LONG TERM STRATEGIC PLANNING SESSION	1,000	1,000	1,000
		TOTAL	\$ 14,885	\$ 14,952	\$ 16,170

JUDICIAL

% of GF Budget



DRAFT

5600 JUDICIAL	2019 BGT	2019 ACT	2020 BGT	2020 ACT	2021 BGT	2022 BGT	2020 MAR ACT	2021 MAR ACT
1100 SALARIES	\$ 39,110	\$ 54,330	\$ 60,610	\$ 60,253	\$ 61,114	\$ 63,403	\$ 44,247	\$ 44,728
1104 OVERTIME	-	-	-	-	-	990	-	3,301
2100 HEALTH INSURANCE	-	-	-	176	-	240	128	114
2101 FICA	2,992	2,788	4,564	4,683	4,599	4,850	3,378	3,669
2102 RETIREMENT	5,673	7,874	8,665	9,510	9,473	10,448	6,851	7,440
3300 OPERATING SUPPLIES	800	805	1,000	333	5,730	800	75	380
3400 DUES, TRNG, & PROF DEV	3,900	2,121	5,400	750	7,230	8,730	885	165
3800 UTILITIES	-	-	-	-	970	750	-	340
4000 CAPITAL	-	-	-	-	-	-	-	-
5100 CONTRACTS	-	-	-	585	31,000	35,500	560	15,560
TOTAL JUDICIAL	\$ 52,475	\$ 67,918	\$ 80,239	\$ 76,290	\$ 120,116	\$ 125,712	\$ 56,124	\$ 75,697

OPERATING SUPPLIES

DRAFT

DEPT.	DESCRIPTION	FY20 BGT	FY21 BGT	FY22 BGT
5600	OFFICE SUPPLIES	1,000	700	800
	OFFICE FURNITURE/EQUIPMENT	-	5,030	-
		\$ 1,000	\$ 5,730	\$ 800

DRAFT

DUES, TRAINING, & PROFESSIONAL DEVELOPMENT

DEPT.	EMPLOYEE	DESCRIPTION	FY20 BGT	FY21 BGT	FY22 BGT
5600	ANITA PRAYTOR	SCSCJA ANNUAL SEMINAR	1,300	1,300	1,300
		MCAA ANNUAL MEETING (MASC)	850	850	850
		MCAA ANNUAL DUES (MASC)	65	65	65
		MISC COURT TRAINING	-	1,000	1,000
	CAROLYN BLUE	SCSCJA ANNUAL CONVENTION	820	820	820
		SCSCJA ANNUAL DUES	50	50	50
		SCSCJA NEW JUDGE TRAINING	1,500	-	1,500
		JUDGE ANNUAL TRAINING	-	600	600
		MCAA ANNUAL DUES (MASC)	-	65	65
	CHRIS SKIPPER	SCSCJA ANNUAL CONVENTION	765	765	765
		SCSCJA ANNUAL DUES	50	50	50
		JUDGE ANNUAL TRAINING	-	600	600
		MCAA ANNUAL DUES (MASC)	-	65	65
	YOUNG LAW FIRM	SOLICITORS CONFERENCE	-	1,000	1,000
		TOTAL	\$ 5,400	\$ 7,230	\$ 8,730

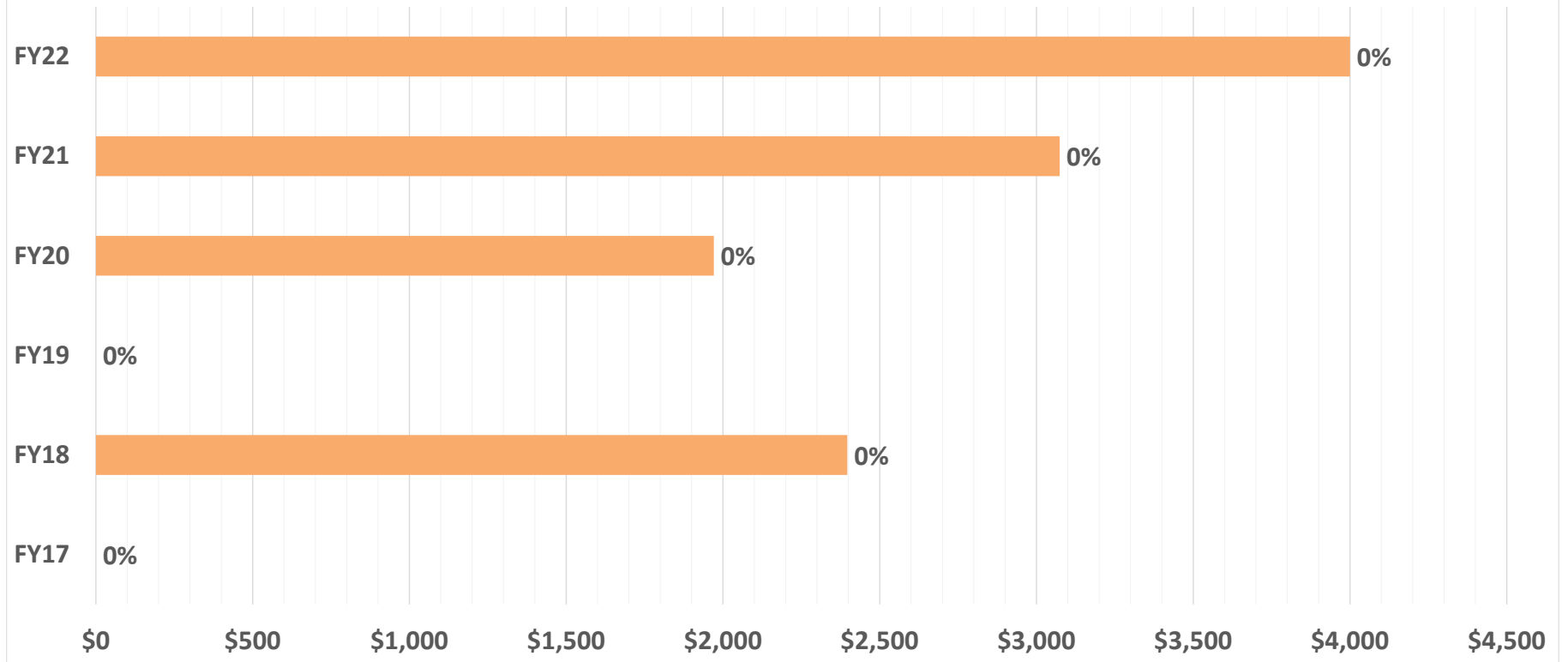
CONTRACTS

DRAFT

DEPT	VENDOR	DESCRIPTION	FY20 BGT	FY21 BGT	FY22 BGT
5600	MAGNOLIA REPORTING	COURT REPORTING	-	1,000	500
	RYAN SCHWARTZ	PUBLIC DEFENDER	5,000	5,000	5,000
	ADAM YOUNG	PROSECUTOR	25,000	25,000	30,000
		TOTAL	\$ 30,000	\$ 31,000	\$ 35,500

ELECTIONS

% of GF Budget

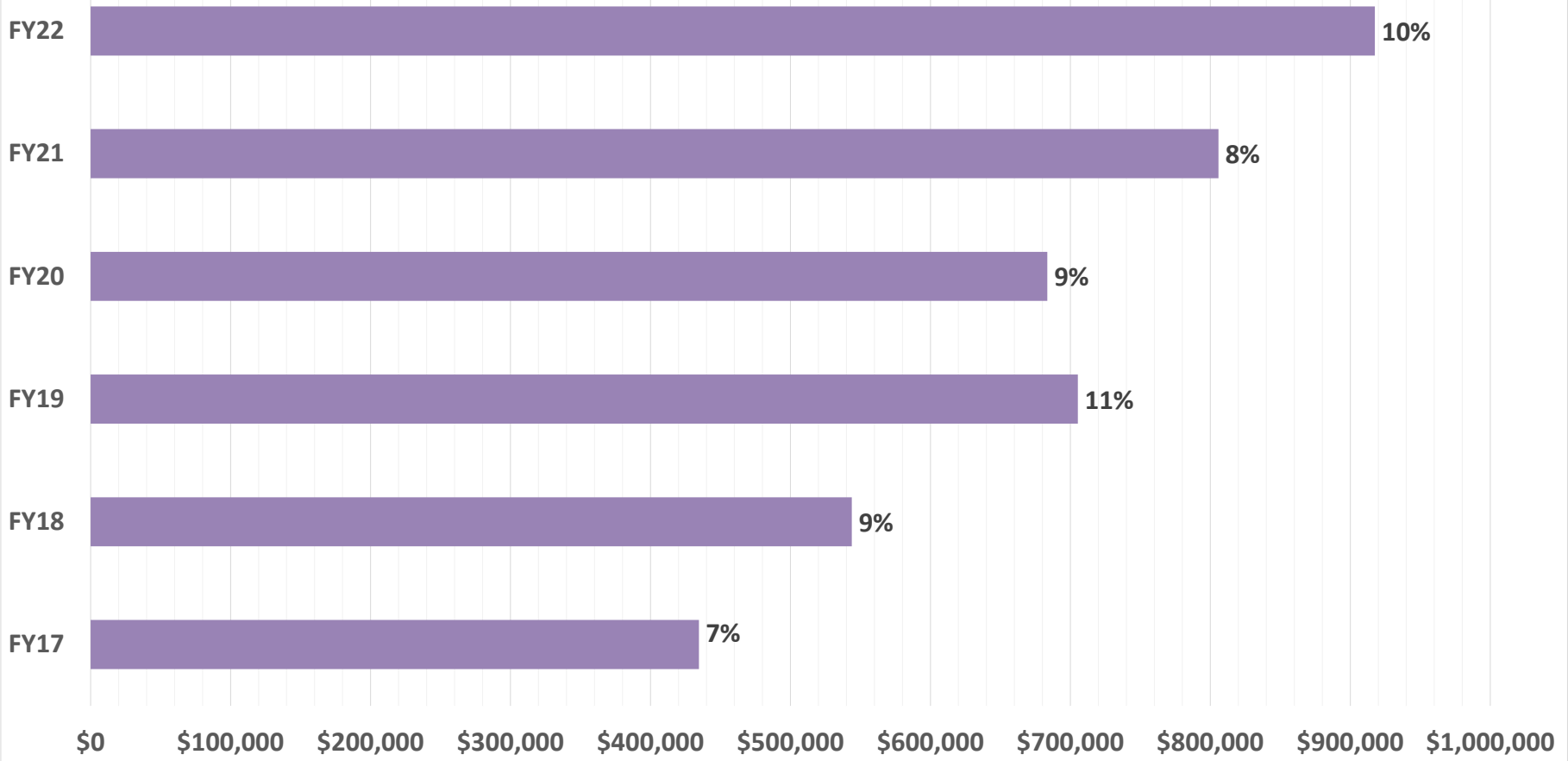


DRAFT

5700 ELECTIONS		2019 BGT	2019 ACT	2020 BGT	2020 ACT	2021 BGT	2022 BGT	2020 MAR ACT	2021 MAR ACT
1100	SALARIES	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 1,402
2101	FICA	-	-	-	-	574	574	-	-
3000	ADVERTISING	-	-	500	1,936	-	500	430	-
3300	OPERATING SUPPLIES	-	-	-	-	-	-	-	333
3400	DUES, TRNG, & PROF DEV	-	-	-	35	-	-	35	-
TOTAL ELECTIONS		\$ -	\$ -	\$ 2,500	\$ 1,971	\$ 3,074	\$ 3,574	\$ 465	\$ 1,735

ADMINISTRATION

% of GF Budget



DRAFT

5800 ADMINISTRATION		2019 BGT	2019 ACT	2020 BGT	2020 ACT	2021 BGT	2022 BGT	2020 MAR ACT	2021 MAR ACT
1100	SALARIES	\$ 405,751	\$ 416,029	\$ 428,780	\$ 442,405	\$ 479,728	\$ 553,604	\$ 330,177	\$ 311,205
1104	OVERTIME	1,400	849	1,342	3,795	974	1,313	901	2,148
2100	HEALTH INSURANCE	69,395	53,860	63,765	54,474	73,379	79,720	38,806	38,588
2101	FICA	31,147	31,222	32,904	34,281	36,805	42,451	24,849	23,512
2102	RETIREMENT	59,012	56,059	62,364	68,945	74,546	91,530	49,516	46,213
3300	OPERATING SUPPLIES	16,600	16,868	20,650	14,148	28,450	19,150	9,654	8,389
3400	DUES, TRNG, & PROF DEV	18,770	18,211	21,975	8,947	22,824	24,589	9,761	2,679
3800	UTILITIES	5,610	4,634	6,760	5,398	6,830	9,700	4,119	6,042
3900	COMMUNITY COORDINATION	-	-	-	-	21,600	25,400	-	3,908
4000	CAPITAL	-	-	-	-	-	-	-	-
5100	CONTRACTS	2,400	561	11,900	7,916	56,200	62,865	1,266	16,142
6100	GENERAL INSURANCE	6,937	6,937	7,977	7,977	1,777	2,372	7,977	1,767
6800	WORKERS COMP INSURANCE	2,080	3,268	2,221	3,231	2,674	4,800	2,485	3,716
6900	RESERVE-FINANCIAL SOFTWARE	-	95,842	-	-	-	-	-	-
7850	DECLARED EMERGENCY	-	1,001	-	31,984	-	-	47	10,469
TOTAL ADMINISTRATION		\$ 619,102	\$ 705,343	\$ 660,638	\$ 683,501	\$ 805,786	\$ 917,494	\$ 479,558	\$ 474,778

COMMUNITY COORDINATION

	2020 BGT	2021 BGT	2022 BGT
CHRISTMAS PARADE	\$ 1,500	\$ 3,000	\$ 3,000
TREE LIGHTING REFRESHMENTS	100	100	100
FEATURE YOUR PARK SERIES	-	-	500
BEACH/MARSH SWEEP SUPPLIES	-	500	500
FLIP FLOP DROP	1,000	1,500	1,500
VOLUNTEER SUPPLIES	1,000	1,000	1,000
MISCELLANEOUS EVENT SUPPLIES	-	500	500
BUCKET BRIGADE LITTER VOLUNTEERS	5,000	5,000	6,000
EDUCATION STATIONS	3,500	3,500	-
FALL CONCERT MINI SERIES	-	-	5,000
FOLLY FAMILY FUN NIGHT	-	6,000	6,000
OFFICE SUPPLIES	-	500	500
ADVERTISING	-	-	800
	\$ 12,100	\$ 21,600	\$ 25,400

OPERATING SUPPLIES

DRAFT

DEPT.	DESCRIPTION	FY20 BGT	FY21 BGT	FY22 BGT
5800	OFFICE FURNITURE/EQUIPMENT	2,950	20,000	5,000
	GENERAL OFFICE SUPPLIES	4,000	4,000	5,000
	PROFESSIONAL SHREDDING	700	700	700
	PRINTER CARTRIDGES	-	-	-
	VOLUNTEER SUPPLIES	1,000	-	-
	MUTT-MIT BAGS	5,000	-	-
	EDUCATION STATIONS	3,500	-	-
	BUSINESS LICENSE VEHICLE STICKERS	3,500	3,750	3,750
	ENVIRONMENTAL EVENT EDUCATION SUPPLIES	3,500	3,500	3,500
	CITY LOGO APPAREL	-	-	1,200
		\$ 24,150	\$ 31,950	\$ 19,150

DUES, TRAINING, & PROFESSIONAL DEVELOPMENT

DRAFT

DEPT.	EMPLOYEE	DESCRIPTION	FY20 BGT	FY21 BGT	FY22 BGT
5800	KATHRYN BATTEY	MUNI HUMAN RESOURCES ASSOC (MASC HR) ANNUAL MEETING	225	250	250
		TYLER NATIONAL CONFERENCE	3,000	-	-
		SCMIT RISK MGMT SERVICES ANNUAL MEETING	200	200	200
		RISK MANAGEMENT TRAINING CLASS	200	200	200
		SC STATE SHRM ANNUAL CONFERENCE	1,300	2,000	-
		BENEFITS AT WORK SPONSORED BY SC PEBA	300	200	200
		NATIONAL SHRM CONFERENCE	-	3,000	3,000
		SHRM MEMBERSHIP	215	219	219
	LEE GESSNER	CPE TRAINING & GFOA CONFERENCE (40 hours)	3,000	3,000	3,500
		GFOA ANNUAL DUES	160	170	170
		AICPA ANNUAL DUES	275	285	285
		CPA LICENSE RENEWAL	80	80	80
		MASC REGISTRATION	-	-	20
	ROBIN BROOKS	MASC REGISTRATION	20	20	20
		MASC/MFOCTA CONFERENCE	-	-	-
		TYLER TRAINING/NATIONAL CONFERENCE	3,000	3,000	3,000
	AARON POPE	SC BEACH ADVOCATES CONFERENCE	500	500	500
		MASC MUNICIPAL ATTORNEYS MEET, ETC	500	500	-
		SC BAR/CONTINUING ED	1,000	500	-
		CITY MANAGER/ADMINISTRATOR ASSOC CONFERENCE	1,200	500	800
		AMERICAN SHORE AND BEACH PRESERVATION CONFERENCE	1,000	1,000	1,000
		STAFF PROFESSIONAL MEETINGS & TRAINING	500	500	500
		APA ANNUAL CONFERENCE	3,000	3,250	3,250
		AICP ANNUAL DUES	350	500	500
		SCCMA ANNUAL MEETING (DEPUTY ADMIN TRNG)	800	800	-
	COLLEEN JOLLEY	COMMUNITY COORDINATOR TRAINING	1,000	1,500	1,500
		PUBLIC SPEAKING & PRESENTATION TRAINING	-	-	500
		MASC/MFOCTA CONFERENCE	-	-	-
	KATIE FAITH	MATERIALS & FOOD FOR BOARDS & COMM TRNG	150	150	150
		SOUTHEAST SUSTAINABILITY DIRECTORS NETWORK	-	500	500
		NATIONAL CONFERENCE	-	-	3,250
		SSC HAZARD MITIGATION ASSOCIATION	-	-	600
		ASSOCIATION OF STATE FLOODPLAIN MANAGERS	-	-	45
		AMERICAN PLANNING ASSOCIATION			350
		TOTAL	\$ 21,975	\$ 22,824	\$ 24,589

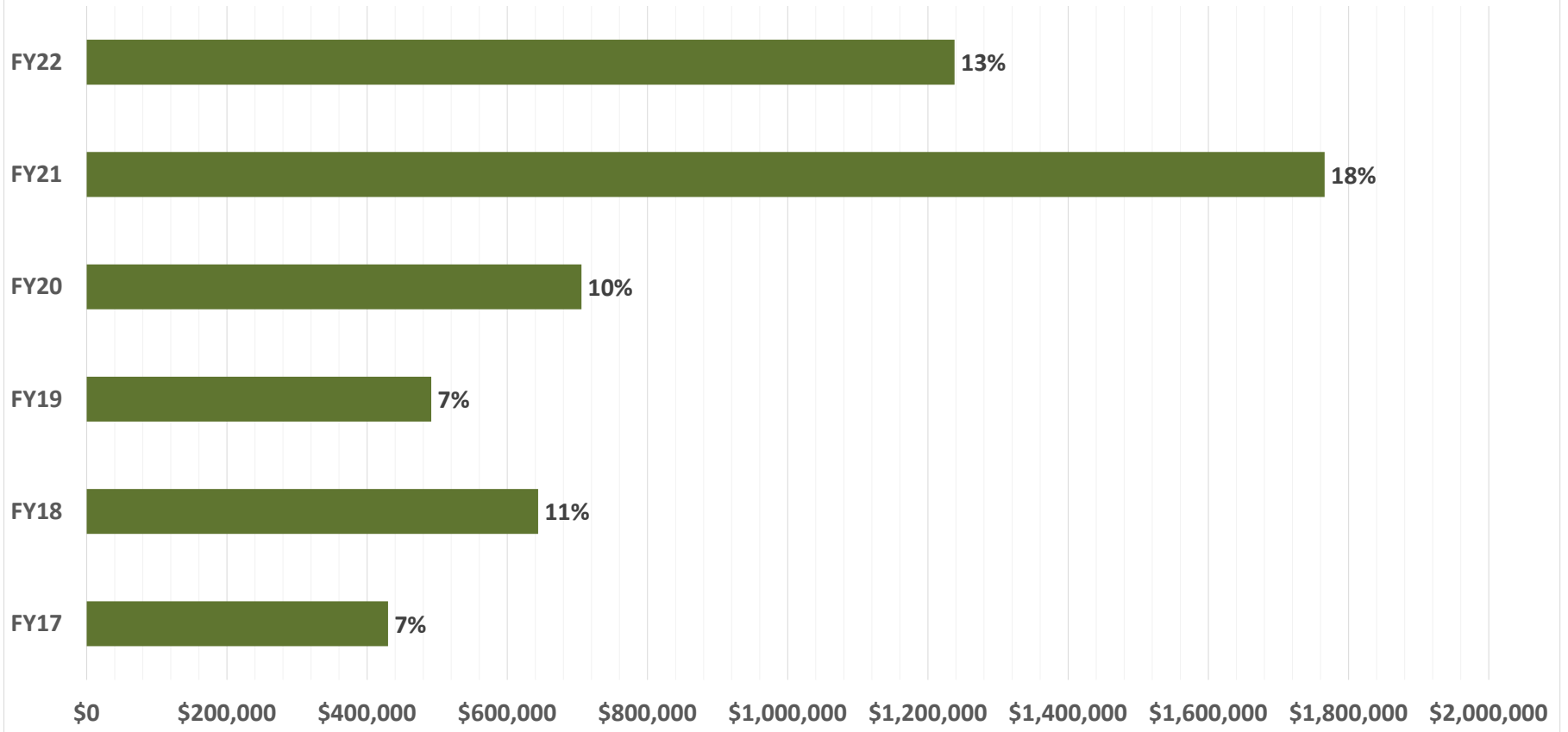
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CONTRACTS

DEPT	VENDOR	DESCRIPTION	FY20 BGT	FY21 BGT	FY22 BGT
5800	BCDCOG	MAPPING, CONSULTING, VARIOUS PLANNING SERVICES	1,000	1,000	1,000
	CLARK & ASSOCIATES	TRANSCRIPTION FOR BZA & BL HEARINGS	1,400	1,400	1,400
	TBD	TEMPORARY ADMIN ASSISTANCE	3,000	3,000	3,000
	RETHINK FOLLY ROAD	10% FOLLY ROAD CORRIDOR STUDY	6,500	6,800	6,800
	TBD	COMMUNICATIONS & BRANDING OF CITY	-	10,000	25,000
	TBD	WEBSITE REFRESH	-	10,000	25,000
	SPENCER WETMORE	CITY ADMINISTATOR TRANSITION ASSISTANCE	-	24,000	-
	ZOOM	ZOOM MEETING SUBSCRIPTION (BOARDS & COMMISSIONS -JOLLEY)	-	-	165
	SURVEY MONKEY	ONLINE SURVEYS	-	-	500
		TOTAL	\$ 11,900	\$ 56,200	\$ 62,865

FACILITIES

% of GF Budget



DRAFT

6000 FACILITIES		2019 BGT	2019 ACT	2020 BGT	2020 ACT	2021 BGT	2022 BGT	2020 MAR ACT	2021 MAR ACT
1100	SALARIES	\$ 55,074	\$ 54,504	\$ 57,997	\$ 63,968	\$ 63,490	\$ 69,755	\$ 47,110	\$ 47,564
1104	OVERTIME	-	-	-	-	-	-	-	353
1400	HOUSING ALLOWANCE	-	-	-	-	-	3,600	-	-
2100	HEALTH INSURANCE	13,688	12,579	13,953	12,731	18,510	12,804	8,845	8,951
2101	FICA	4,213	4,983	4,437	4,859	4,857	5,336	3,429	3,497
2102	RETIREMENT	7,968	7,555	8,947	9,658	9,801	11,460	6,820	6,966
3000	PARKS & REC COMMITTEE (OPERATING)	13,150	14,352	16,150	13,374	8,650	11,550	8,300	3,183
3200	REPAIRS & MAINTENANCE	-	-	-	-	-	7,000	-	-
3300	OPERATING SUPPLIES	9,200	10,049	55,650	73,057	62,164	26,000	19,319	49,359
3400	DUES, TRNG, & PROF DEV	2,926	3,346	3,106	3,878	3,231	6,156	2,306	1,391
3500	FUEL	4,000	4,874	4,500	4,566	4,500	4,500	3,716	3,472
3550	VEHICLE REPAIRS	3,000	2,889	2,000	823	2,000	2,000	633	306
3700	UNIFORMS	-	-	-	-	-	250	-	-
3800	UTILITIES	2,250	1,711	3,250	1,709	2,474	2,150	1,331	994
4000	CAPITAL	204,500	60,376	65,000	198,109	50,000	51,100	85,851	17,860
5100	CONTRACTS	143,630	150,765	155,200	154,336	191,850	225,800	113,557	115,750
6000	PUBLIC SAFETY FACILITY	20,000	21,730	21,500	16,615	21,000	21,000	10,611	232,648
6001	CITY HALL FACILITY	25,000	37,719	21,500	12,461	7,000	7,000	7,652	7,364
6002	COMMUNITY CENTER FACILITY	9,500	6,695	10,000	12,423	10,000	20,000	11,158	7,030
6003	PUB WORKS & UTILITIES FACILITIES	11,903	11,777	6,500	2,329	6,500	5,000	1,865	2,096
6004	PARKS & PLAYGROUNDS R&M	27,500	27,601	28,000	12,149	34,000	34,000	25,002	30,484
6005	BEACH ACCESS MANAGEMENT	52,000	53,578	55,000	42,897	55,000	55,000	27,429	72,002
6100	GENERAL INSURANCE	893	1,478	1,638	1,638	4,854	5,537	1,638	4,768
6900	RESERVE - PARKS & REC	3,000	1,039	-	-	-	-	120,000	-
6901	RESERVE - COMMUNITY CENTER	-	250	-	-	-	-	-	-
6902	RESERVE - WALKOVERS	-	-	-	-	-	-	-	-
6903	RESERVE - HISTORY	-	75	-	-	-	-	-	913
6904	RESERVE - FACILITIES VEHICLES	-	-	6,000	-	6,000	6,000	-	-
6905	RESERVE - CRS CERTIFICATION	-	-	-	-	-	4,500	-	-
6906	RESERVE - CITY HALL - BOND	125,000	-	150,000	41,495	1,200,000	300,000	21,305	1,436,828
6906	RESERVE - CITY HALL (STUCCO)	-	-	-	-	-	334,505	-	-
6907	RESERVE - TREE PRESERVATION	-	1,520	-	-	-	-	-	-
6908	RESERVE - PARK FACILITIES & MAINTENANCE	60,000	-	-	10,030	-	5,000	8,997	263,598
6909	RESERVE - ADA COMPLIANCE	-	-	-	-	-	1,000	-	-
7850	DECLARED EMERGENCY	-	-	-	12,601	-	-	1,674	3,907
TOTAL FACILITIES		\$ 798,395	\$ 491,444	\$ 690,327	\$ 705,706	\$ 1,765,882	\$ 1,238,003	\$ 538,548	\$ 2,321,284

REPAIR & MAINTENANCE

DRAFT

DEPT.	DESCRIPTION	FY20 BGT	FY21 BGT	FY22 BGT
6000	CHRISTMAS LIGHTING MAINTENANCE FRP	-	-	5,000
	CHRISTMAS TREE REPLACEMENT	-	-	2,000
		\$ -	\$ -	\$ 7,000

OPERATING SUPPLIES

DRAFT

DEPT.	DESCRIPTION	FY20 BGT	FY21 BGT	FY22 BGT
6000	OFFICE SUPPLIES & CODE REFERENCE MATERIALS	3,000	1,800	5,000
	RADIO USER FEE (50%)	250	250	-
	JANITORIAL SUPPLIES & EXPENDABLES CITY HALL & PUBLIC SAFETY	6,000	7,500	7,500
	NEW CHAIRS FOR COMMUNITY CENTER	900	-	-
	SOUND SYSTEM FOR EVENTS	2,000	-	-
	PERMANENT TASK LIGHTING FOR RIVER PARK	3,000	-	-
	STORAGE CABINETS & DISPLAYS AT COMMUNITY CENTER	1,500	1,500	11,500
	WATER BOTTLE REFILL STATION REPAIR PARTS	500	500	-
	BAT HOUSES	500	-	-
	NEW OUTDOOR FURNITURE & EQUIP FOR RIVER PARK	20,000	20,614	-
	NEW OUTDOOR FURNITURE FOR PIRATES COVE PARK (HUDSON SIDE)	8,000	-	-
	BARRICADES FOR CENTER STREET (CHRISTMAS PARADE)	10,000	-	2,000
	FENCE BETWEEN CITY HALL PARKING LOT AND 103 WEST ERIE	-	2,000	-
	NEW FENCES FOR FACILITIES	-	28,000	-
		\$ 55,650	\$ 62,164	\$ 26,000

DRAFT

DUES, TRAINING, & PROFESSIONAL DEVELOPMENT

DEPT.	EMPLOYEE	DESCRIPTION	FY20 BGT	FY21 BGT	FY22 BGT
6000	ERIC LUTZ	SHMIT/SMIRF SEMINAR	51	51	51
		MASC GENERAL MEMBERSHIP	75	75	75
		MASC-BUILDING OFFICIALS ASSOCIATION	195	195	195
		SCAHM CONFERENCE & ANNUAL MEMBERSHIP	600	900	1,100
		TRI-COUNTY FOP LODGE	75	75	75
		BOASC CONFERENCE & ANNUAL MEMBERSHIP	575	700	800
		SC SHERIFF'S ASSOCIATION	35	35	35
		COASTAL CODE ENFORCEMENT ASSOCIATION OF SC	100	100	300
		SC FIRE MARSHALS ASSOCIATION	50	50	50
		MASC-BLOA (Business Licensing Laws and Enforcement)	-	50	50
		IFMA MEMBERSHIP-FACILITIES MANAGEMENT	350	-	-
		NATIONAL FIRE PROTECTION ASSOCIATION	-	-	175
		SC BEACH ADVOCATES	-	-	150
	TBD	PLAYGROUND INSPECTOR RECERTIFICATION	-	-	900
	AMBERLY FLOWERS	BUSINESS LICENSE OFFICIALS MASC CONFERENCE	-	-	700
		PERMIT SPECIALIST CONFERENCE-MASC	-	-	500
		PERMIT SPECIALIST CERTIFICATION & BUSINESS LIC TRNG	1,000	1,000	1,000
		TOTAL	\$ 3,106	\$ 3,231	\$ 6,156

DRAFT

CAPITAL

DEPT
6000

DESCRIPTION	FY20 BGT	FY21 BGT	FY22 BGT
CITY HALL ARCHITECT PLAN & DESIGN	10,000	-	-
STUCCO & WINDOW MAINT PER REPORT FROM ABS (REBID)	-	-	-
NEW TRASH RECEPTICLES FOR FOLLY RIVER PARK (MATCH CENTER ST.)	-	-	-
PIRATES COVE BASKETBALL & TENNIS COURT RESURFACING	-	-	-
50% PICK UP TRUCK	-	-	-
PIRATE COVE PLAYGROUND FENCE	8,000	-	-
BACKHOE SHELTER AT WATER PLANT	9,500	-	-
FUEL STORAGE BLADDER & FRAMING FOR PUBLIC SAFETY SHED	7,000	-	-
SHED/COVER FOR GENERATOR & TRACTOR AT WATER PLANT	5,500	5,500	12,000
NEW LIGHTS FOR COMMUNITY CENTER PARKING LOT	8,000	-	-
HVAC UNITS FOR COMMUNITY CENTER X 2	17,000	-	-
RESTROOM TRAILER FOR 2ND STREET EAST	-	-	-
50% FOR BACKHOE TRAILER	-	7,500	8,100
NEW ENTRY DOOR FOR COMMUNITY CENTER (SIMILAR TO CITY HALL)	-	8,000	-
NEW SIDE ENTRY DOORS AND BACK DOOR FOR COMMUNITY CENTER	-	-	25,000
PW FACILITY/WATER PLANT BLDG HVAC & IMPROVEMENTS	-	29,000	-
DIGITAL BUILDING PLANS WORKCENTER	-	-	6,000
TOTAL	\$ 65,000	\$ 50,000	\$ 51,100

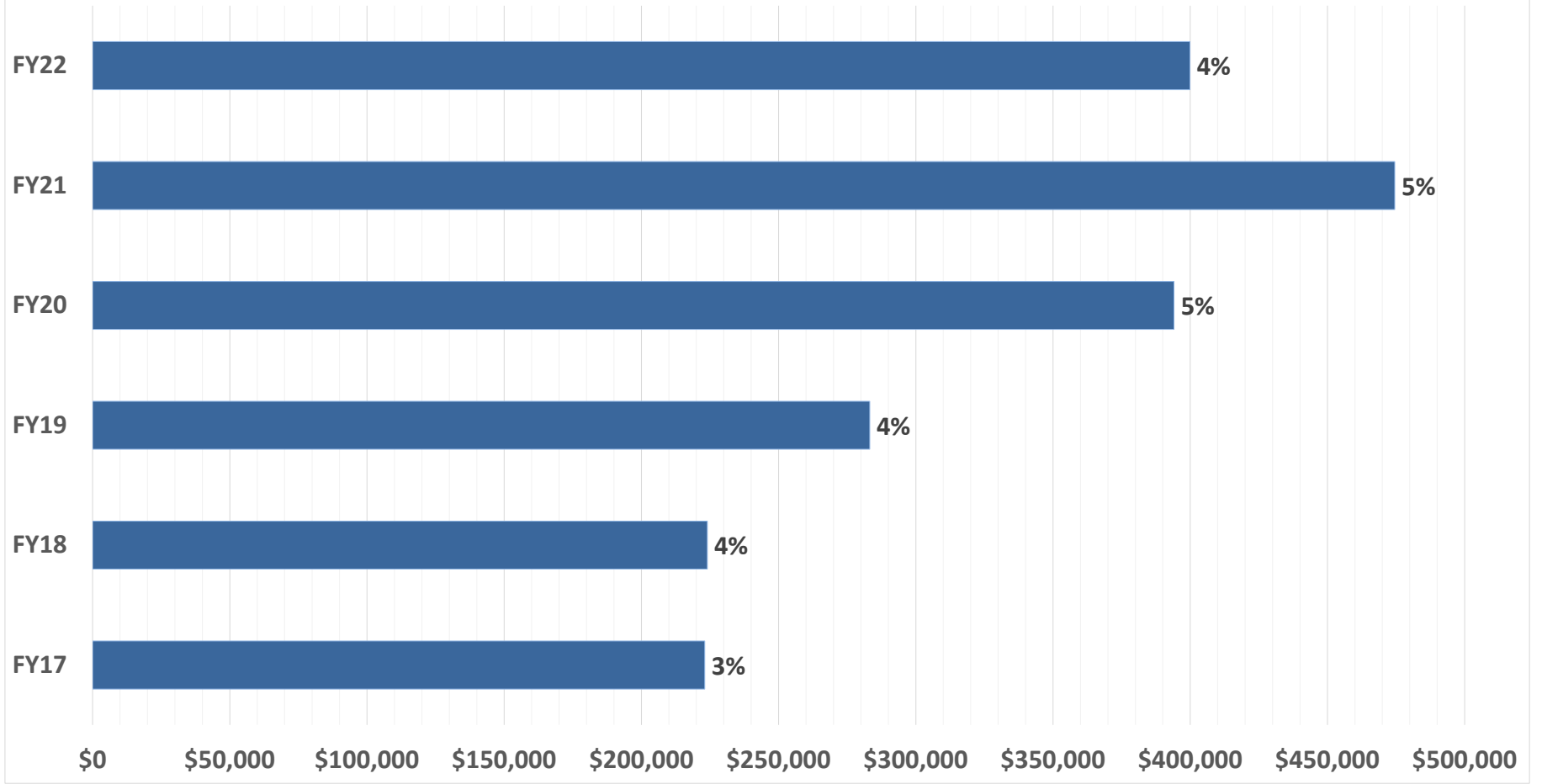
CONTRACTS

DRAFT

DEPT	VENDOR	DESCRIPTION	FY20 BGT	FY21 BGT	FY22 BGT
6000	MIXED VENDOR 3RD PARTY INSPECTIONS	3RD PARTY INSPECTIONS AND PLAN REVIEW (PR REIMBURSED BY APP)	50,000	60,000	60,000
	DUNCAN PARNELL	ESHARE PROJECT & PLANROOM BUNDLE	2,500	9,500	4,000
	JOHNSON CONTROL FIRE	ALARM MONITORING	1,900	1,200	1,200
	LIBERTY FIRE PROTECTION	ANNUAL FIRE SUPPRESSION INSPECTIONS (SPRINK & EXT)	2,600	1,300	3,600
	TBD	CUSTODIAL CITY HALL & PUBLIC SAFETY	35,000	35,000	35,000
	PHILLIP J. HEATH (TIDAL PEST)	PEST CONTROL & RODENT SERVICE	3,900	3,900	3,900
	MORELLI	CITY HALL HVAC MAINTANCE	5,000	5,000	5,000
	SCHINDLER	ELEVATORS	4,600	4,600	4,700
	JOHSON CONTROLS-SECURITY	ALL MAINTENANCE CONTRACTS (ACCESS, CAMERAS, ALARM PANEL)	10,000	10,000	5,000
	TBD	PUBLIC SAFETY HVAC MAINTENANCE	1,900	5,000	5,000
	MAXIMUM POWER	GENERATOR MAINTENANCE (X4 GENERATORS)	3,250	3,250	4,000
	OVERHEAD DOOR OF CHARLESTON	OVERHEAD DOOR MAINTENANCE	1,400	1,400	1,400
	NATURES CALLING (UNITED SITE SERVICES)	CHANGING STATION PUMPING	9,200	9,200	18,000
	SIMPLEX	ALARM MONITORING	950	-	-
	CRS AUDIT CONSULTANT	COMMUNITY FLOOD CERTIFICATION	4,500	15,000	7,500
	IN LIVING COLOR	CENTER STREET FLOWER POT MAINTENANCE (JEN OBI)	16,000	25,000	38,000
	PRIORITY LANDSCAPING	CENTER STREET LANDSCAPING IN FRONT OF MAINTENANCE (PRIORITY)	-	-	3,000
	PRIORITY LANDSCAPING	GRASS RESEED FOR FOLLY RIVER PARK	2,500	2,500	2,500
	TBD	TEMP GRAD ASSIST GIS TO ASSIST WITH BCEGS & CRS DOCUMENTATION	-	-	4,000
	TYLER TECHNOLOGIES	SOFTWARE UPGRADE FOR BLDG PERMITS ENERGOV 21	-	-	20,000
		TOTAL	\$ 155,200	\$ 191,850	\$ 225,800

INFORMATION TECHNOLOGY

% of GF Budget



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6100	INFORMATION TECHNOLOGY	2019 BGT	2019 ACT	2020 BGT	2020 ACT	2021 BGT	2022 BGT	2020 MAR ACT	2021 MAR ACT
1100	SALARIES	\$ 60,386	\$ 56,938	\$ 68,050	\$ 70,397	\$ 68,100	\$ 70,150	\$ 51,257	\$ 49,466
1103	PART-TIME SALARIES	-	-	-	-	-	-	-	(10,000)
2100	HEALTH INSURANCE	13,688	8,110	-	-	-	6,269	-	-
2101	FICA	4,620	4,281	5,206	5,503	5,210	5,359	3,920	3,781
2102	RETIREMENT	8,763	7,948	10,581	11,221	10,581	11,592	7,965	7,674
3200	REPAIRS/MAINTENANCE	3,000	2,988	5,300	5,264	3,500	5,000	5,264	5,789
3300	OPERATING SUPPLIES	14,171	14,403	57,500	76,203	60,200	43,700	24,099	(13,431)
3400	DUES, TRNG, & PROF DEV	1,500	1,496	3,000	219	6,000	7,500	219	4,913
3800	UTILITIES	53,740	51,340	58,438	59,526	60,120	61,750	39,554	38,524
4000	CAPITAL	10,000	9,997	28,000	12,332	15,000	-	18,051	15,835
5100	CONTRACTS	134,260	125,696	151,595	148,503	245,837	188,580	117,974	198,194
7850	DECLARED EMERGENCY	-	-	-	4,895	-	-	3,798	-
	TOTAL INFO TECHNOLOGY	\$ 304,128	\$ 283,197	\$ 387,670	\$ 394,063	\$ 474,547	\$ 399,900	\$ 272,101	\$ 300,745

REPAIR & MAINTENANCE

DRAFT

DEPT.	DESCRIPTION	FY20 BGT	FY21 BGT	FY22 BGT
6100	PHONE SYSTEM / VM MAINTENANCE	-	-	-
	PARTS FOR EXISTING COMPUTER INFRASTRUCTURE	-	-	-
	WORKSTATION UPGRADES AND REPAIR	1,600	-	2,000
	SERVER MAINTENANCE	2,500	2,000	-
	TOOLS AND EQUIPMENT	1,200	1,500	2,000
	ACCESS CONTROL	-	-	1,000
	TOTAL	\$ 5,300	\$ 3,500	\$ 5,000

OPERATING SUPPLIES

DRAFT

DEPT.	DESCRIPTION	FY20 BGT	FY21 BGT	FY22 BGT
6100	COMPUTER UPFITS FOR ADMINISTRATION DEPARTMENT	7,000	5,000	1,200
	GENERAL OFFICE SUPPLIES	1,000	-	1,000
	SERVER REPLACEMENT	4,000	2,000	-
	CITY WIDE PRINTER TONER	3,000	3,000	3,000
	FD COMPUTER REFRESH (3 COMPUTERS, 2 TABLETS)	1,500	-	-
	MONITOR REPLACEMENT	1,200	2,000	1,000
	TWO TABLETS w/RUGGEDIZED CASES FOR UTILITIES	800	-	-
	FRONT DESK TERMINALS	-	5,000	-
	POLICE BODY CAMERAS (GOPRO)	17,600	-	-
	PROJECTORS (PS TRAINING ROOM)	1,500	-	-
	NETWORK SWITCH UPGRADES	4,800	10,000	-
	NETWORK ROUTER	600	-	-
	ACCESS POINTS	600	600	-
	EXTERIOR VIDEO CAMERAS FOR CITY HALL & CITY PARKS	7,800	4,600	-
	FD DRONE FOR INSPECTION, POLICE FOR S&R	2,500	-	-
	DISPATCH WORKSTATION UPGRADES & MONITORS	3,300	-	-
	DOCUMENT SCANNERS	300	-	-
	CITY HALL IT & MEDIA	-	28,000	-
	Install an initial network infrastructure in the Water Plant and Park, Continue to expand Point-to-Multipoint wireless Infrastructure, Infrastructure for additional cameras around the city	-	-	15,000
	Laptop Refresh Cycle	-	-	10,000
	Public Support and Community - Equipment for livestreaming	-	-	2,500
	Miscellaneous IT Support Items	-	-	3,000
	Security/Safety - Cameras, Alarms, Sensors	-	-	3,000
	Expand Access Control to other buildings	-	-	4,000
	TOTAL	\$ 57,500	\$ 60,200	\$ 43,700

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DUES, TRAINING, & PROFESSIONAL DEVELOPMENT

DEPT.	EMPLOYEE	DESCRIPTION	FY20 BGT	FY21 BGT	FY22 BGT
6100	AARON STRANSKY	MTASC MEMBERSHIP/MEETINGS/TRAVEL	1,500	-	1,500
		LMTTC MEETINGS/TRAVEL	500	-	-
		IT TRAINING	1,000	2,000	2,000
		PROFESSIONAL IT CONFERENCE (x2)	-	4,000	4,000
		TOTAL	\$ 3,000	\$ 6,000	\$ 7,500

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CAPITAL

DEPT
6100

DESCRIPTION	FY20 BGT	FY21 BGT	FY22 BGT
XG FIREWALL/WEB FILTER	-	-	-
PHONE SYSTEM	28,000	-	-
ACCESS CONTROL	-	15,000	-
TOTAL	\$ 28,000	\$ 15,000	\$ -

CONTRACTS

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DEPT	VENDOR	DESCRIPTION	FY20 BGT	FY21 BGT	FY22 BGT
6100	MICROSOFT	EMAIL LICENSES/OFFICE SOFTWARE	8,000	8,000	12,200
	BARRACUDA	SYSTEMS BACKUP (2016 - 2019)	2,700	4,500	4,500
	VIEO DESIGN LLC OR TBD	WEBSITE HOSTING & PLUGINS	2,000	-	4,000
	CITRIX	REMOTE ACCESS & ASSIST	1,300	-	-
	DATAMAXX APPLIED TECHNOLOGIES	NCIC ACCESS SOFTWARE MAINTENANCE	1,600	1,600	1,600
	BUDGET AND CONTROL	NCIC ROUTER MAINT/MGT	2,200	-	-
	ZAPIER	ADMINISTRATIVE SOFTWARE - RESIDENTIAL REPORT	500	-	-
	ESO SOLUTIONS (WAS XEROX CORP)	FIRE SOFTWARE MAINTENANCE	4,085	4,100	4,300
	TYLER TECHONOLOGIES	FINANCE & COURT SOFTWARE MAINTENANCE	35,000	36,000	38,000
	IBIS SMS PERMITTING SOFTWARE	ANNUAL MAINTENANCE	1,200	1,500	-
	ADOBE PRO	CREATIVE CLOUD PDF SOFTWARE	1,550	1,550	1,550
	ALEN	POLICE DISPATCH & RMS SOFTWARE	14,400	14,400	13,000
	ESRI	GIS ONLINE LICENSING	1,200	1,200	500
	RICOH	3 COPIER LEASE (City Hall & PS)	17,000	17,000	17,000
	UATTEND.COM	TIME CLOCK PROCESSING - WATER PLANT	360	360	480
	SEE CLICK FIX	MUNICIPAL MOBILE APP	4,000	4,400	4,600
	NDI RECOGNITION SYSTEMS	LPR CAMERA	3,200	3,200	3,200
	COMODO (previously Sophos)	ANTI-VIRUS/Endpoint Protection - 3yr contract - FY24 Next Renewal)	1,800	8,000	-
	LEADS ONLINE	PD INVESTIGATION SOFTWARE	2,500	2,200	2,200
	CLEAR SOFTWARE/THOMPSON REUTERS WEST	PD INVESTIGATION SOFTWARE	2,500	3,500	4,400
	EDISPATCHES.COM	EMERGENCY STAFF CALLBACK SYSTEM	2,000	-	-
	AWEBER	RESIDENT EMAIL COMMUNICATION	-	60	-
	STR HELPER/GRANICUS	RENTAL REGISTRATION SOFTWARE	22,000	18,020	20,000
	TBD	IT SECURITY AUDIT	2,500	-	-
	POWER DMS	DOCUMENT MANAGEMENT (3yr Contract - FY21 Next Renewal)	-	8,000	9,000
	TBD	IT NETWORK SUPPORT	3,000	-	-
	TBD	NETWORK WIRING INSTALLATION	4,000	-	-
	WEB DOMAIN SERVICE	.GOV DOMAIN	400	400	400
	TBD	PUBLIC SAFETY AND COURT SOFTWARE INTEGRATION	10,000	-	-
	TBD	PHONE AND BACKUP CELLULAR INTERNET	-	150	150
	WATCHGUARD HOSTED EVIDENCE LIBRARY.COM	VIDEO & AUDIO STORAGE	-	15,000	12,000
	TBD	IT MANAGEMENT CONTRACT	-	25,000	-
	TBD	NETWORK WIRING FOR NEW CITY HALL	-	50,000	-
	ARCHIVE SOCIAL	SOCIAL MEDIA TRAFFIC STORAGE	-	597	2,400
	CAROLINA RECORDING SYSTEMS, INC.	ANNUAL MAINTENANCE OF COMMUNICATIONS RECORDING SYSTEM	-	3,600	4,000
	ELLIOT DAVIS CYBER AUDIT	CYBER SECURITY PROGRAM ASSESSMENT	-	10,000	10,000
	ELLIOT DAVIS CYBER AUDIT	WEB APPLICATION PENETRATION TEST	-	3,500	3,500
	CONCORD TECH	FAX TO EMAIL SOFTWARE	-	-	600
	RAPID DEPLOY	COMPUTER AIDED DISPATCH	-	-	15,000
		TOTAL	\$ 151,595	\$ 245,837	\$ 188,580

FY2022 HEALTH PREMIUMS (07/01/21 - 12/31/21)						
1 Load Factor Experience Rating = NO CHANGE EMPLOYER PORTION FROM PY						
STANDARD PLAN	EMPLOYEE MONTHLY	EMPLOYEE PER PAY	EMPLOYER MONTHLY	EMPLOYER PER PAY	TOTAL EMPLOYEE ANNUAL	TOTAL EMPLOYER ANNUAL
EMPLOYEE ONLY	\$0.00	\$0.00	\$500.38	\$250.19	\$0.00	\$6,004.56
EMPLOYEE & SPOUSE	\$110.50	\$55.25	\$940.54	\$470.27	\$1,326.00	\$11,286.48
EMPLOYEE & CHILD	\$50.56	\$25.28	\$711.36	\$355.68	\$606.72	\$8,536.32
FULL FAMILY	\$160.24	\$80.12	\$1,145.04	\$572.52	\$1,922.88	\$13,740.48

FY2022 HEALTH PREMIUMS (01/01/22 - 06/30/22)						
+ 0.8% Load Factor Experience Rating = 1.08% EMPLOYER PORTION INCREASE						
STANDARD PLAN	EMPLOYEE MONTHLY	EMPLOYEE PER PAY	EMPLOYER MONTHLY	EMPLOYER PER PAY	TOTAL EMPLOYEE ANNUAL	TOTAL EMPLOYER ANNUAL
EMPLOYEE ONLY	\$0.00	\$0.00	\$504.38	\$252.19	\$0.00	\$6,052.60
EMPLOYEE & SPOUSE	\$110.50	\$55.25	\$948.06	\$474.03	\$1,326.00	\$11,376.77
EMPLOYEE & CHILD	\$50.56	\$25.28	\$717.05	\$358.53	\$606.72	\$8,604.61
FULL FAMILY	\$160.24	\$80.12	\$1,154.20	\$577.10	\$1,922.88	\$13,850.40

	EMPLOYER FY22 ANNUALIZED
EMPLOYEE ONLY	\$6,028.58
EMPLOYEE SPOUSE	\$11,331.63
EMPLOYEE CHILD	\$8,570.47
FULL FAMILY	\$13,795.44

FY22 ADDITIONAL EMPLOYER PAID BENEFITS (07/01/21 - 12/31/21)	
STATE DENTAL PLAN	EMPLOYER PER PAY \$6.74
STATE HEALTH PLAN ADMIN FEE	\$1.50
BASIC LIFE INSURANCE	\$0.16
BASIC LONG TERM DISABILITY	\$1.61
FY22 ADDITIONAL EMPLOYER PAID BENEFITS (01/01/22 - 06/30/22)	
STATE DENTAL PLAN	EMPLOYER PER PAY \$6.74
STATE HEALTH PLAN ADMIN FEE	\$1.50
BASIC LIFE INSURANCE	\$0.16
BASIC LONG TERM DISABILITY	\$1.61
	EMPLOYER FY22 ANNUALIZED
	\$161.76
	\$36.00
	\$3.84
	\$38.64
TOTAL FOR EACH EMPLOYEE	\$240.24

FY22 GRAND TOTAL HEALTH INSURANCE EMPLOYER COST	
EMPLOYEE ONLY	\$6,268.82
EMPLOYEE SPOUSE	\$11,571.87
EMPLOYEE CHILD	\$8,810.71
FULL FAMILY	\$14,035.68

UTILITIES FY2022

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Mobile Equipment Replacement	Devices	FY20 BGT	FY21 BGT	FY22 BGT
5200 - Police				
Phones	20	1,250	-	4,000
Wifi Pack for Crusiers	0	600	-	-
Sierra Wireless Modem/Booster	1	100	-	100
		\$ 1,950	\$ -	\$ 4,100
5220 - Fire				
Phones	6	\$ 250	\$ -	\$ 1,200
5230 - Dispatch				
Emergency Line	1	\$ 250	\$ 200	\$ -
5300 - Public Works				
Phones	3	200	200	400
		\$ 200	\$ 200	\$ 400
5400 - Mayor				
Phones	1	250	250	200
Chambers Jet Pack	0	50	50	-
		\$ 300	\$ 300	\$ 200
5600 - Judicial				
Phones	1	-	250	200
		\$ -	\$ 250	\$ 200
5500 - Council				
Phones	7	750	1,000	1,000
Tablets	0	-	-	-
		\$ 750	\$ 1,000	\$ 1,000
5800 - Administration				
Phones	9	1,500	1,500	1,600
Jet Pack	4	50	50	50
		\$ 1,550	\$ 1,550	\$ 1,650
6000 - Facilities				
Phones	2	400	-	400
Jet Pack	1	50	50	50
Ipad	0	600	600	-
		\$ 1,050	\$ 650	\$ 450
6100 - Info Technology				
Phones	2	250	-	400
Hotspots	3	250	-	150
MEOC Phones	8	-	-	-
		\$ 500	\$ -	\$ 550
Mobile Equipment Total	69	\$ 6,800	\$ 4,150	\$ 9,750

Verizon Service Charges	Devices	FY20 BGT	FY21 BGT	FY22 BGT
5200 - Police				
Phones	0	4,236	-	-
Wifi Pack for Crusiers	0	8,160	480	-
Sierra Wireless Modem/Booster	1	680	-	500
		\$ 13,076	\$ 480	\$ 500
5220 - Fire				
Phones	0	660	-	-
		\$ 660	\$ -	\$ -
5230 - Dispatch				
Emergency Line	1	360	360	-
		\$ 360	\$ 360	\$ -
5300 - Public Works				
Phones	3	780	1,620	1,500
		\$ 780	\$ 1,620	\$ 1,500
5400 - Mayor				
Phones	1	700	700	550
Jet Pack	0	500	500	-
		\$ 1,200	\$ 1,200	\$ 550
5500 - Council				
Phones	7	4,740	4,260	3,800
Tablets	0	-	-	-
		\$ 4,740	\$ 4,260	\$ 3,800
5600 - Judicial				
Phones	1	-	720	550
		\$ -	\$ 720	\$ 550
5800 - Administration				
Phones	9	4,710	4,320	6,200
Jet Pack	4	500	960	1,850
		\$ 5,210	\$ 5,280	\$ 8,050
6000 - Facilities				
Phones	0	1,200	-	-
Jet Pack	1	500	500	500
Ipad	0	500	500	-
		\$ 2,200	\$ 1,000	\$ 500
6100 - Info Technology				
Phones	0	780	-	-
MEOC Phones	8	2,160	2,400	2,400
		\$ 2,940	\$ 2,400	\$ 2,400
Verizon Service Charges Total	36	\$ 31,166	\$ 17,320	\$ 17,850

AT&T First Net Service Charges	Devices	FY20 BGT	FY21 BGT	FY22 BGT
5200 - Police				
Phones	20	-	10,320	12,000
		\$ -	\$ 10,320	\$ 12,000
5220 - Fire				
Phones	6	-	4,800	3,800
		\$ -	\$ 4,800	\$ 3,800
6000 - Facilities				
Phones	2	-	624	1,200
		\$ -	\$ 624	\$ 1,200
6100 - Info Technology				
Phones	2	-	1,860	1,200
Hotspots	3	-	-	1,500
		\$ -	\$ 1,860	\$ 2,700
AT&T First Net Service Charges Total	33	\$ -	\$ 17,604	\$ 19,700

OTHER UTILITY COSTS FY2022

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	Dept.	FY20 BGT	FY21 BGT	FY22 BGT
SEGRA COMMUNICATIONS				
Admin Phones	6100	9,600	9,000	9,000
Public Safety Phones	6100	9,600	9,000	9,000
City Internet	6100	13,000	18,000	24,000
		\$ 32,200	\$ 36,000	\$ 42,000
COMCAST				
City Cable	6100	5,000	2,040	-
PS Cable	6100	420	400	400
Backup Internet	6100	-	3,000	-
SCDOT 511 Bridge Cameras/City Welcome Sign	6100	1,620	3,600	3,500
		\$ 7,040	\$ 9,040	\$ 3,900
AT&T				
Park Sign & Community Ctr & Hot Spot	6100	4,600	4,800	4,100
SLED Line	6100	5,600	4,800	4,800
Playground Camera & PW Time Clock	6100	1,008	1,020	1,300
		\$ 11,208	\$ 10,620	\$ 10,200
SKYLINE TECHNOLOGY SOLUTIONS				
	6100	\$ 4,800	\$ 4,800	\$ -
FOLLY BEACH WATER DEPARTMENT				
City Facilities, Public Bathrooms, Bottle Stations, etc.	5100	\$ 13,500	\$ 13,500	\$ 14,400
DOMINION ENERGY				
Facilities, Street Lights, etc.	5100	\$ 117,500	\$ 120,000	\$ 110,000
Public Safety Building	5200	6,000	8,000	8,000
	5220	6,000	8,000	8,000
	5230	1,000	-	-
		\$ 13,000	\$ 16,000	\$ 16,000
CHARLESTON COUNTY				
Property Tax - Storm Water & Business Property	5100	\$ 3,000	\$ 3,000	\$ 3,000
Public Safety Boat Property Tax	5200	-	62	62
		\$ 3,000	\$ 3,062	\$ 3,062
GRAND TOTAL		\$ 240,214	\$ 252,096	\$ 246,862

GENERAL INSURANCE FY2022

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POLICY	Gen Gov't 5100	Police 5200	Fire 5220	PW 5300	Council 5500	Admin 5800	Facilities 6000	Utilities Funds 30 & 89	TOTAL
AUTO COMP.& COLL.		5,288.71	3,702.10	3,173.23			661.09	396.65	13,221.78
DATA PROCESSING	75.96	272.14	271.90	39.50		39.50	39.50	39.50	778.00
BLDGS & PROPERTY	20,952.74	2,165.73	2,165.73	86.22				7,566.06	32,936.48
AUTO LIABILITY		14,938.00	2,037.00	6,790.00			1,358.00	2,037.00	27,160.00
INLAND MARINE	617.79	867.46	867.46	1,689.95					4,042.66
TORT LIABILITY		40,902.00	9,273.60	5,838.00	11,341.00	2,332.80	3,478.15	2,262.85	75,428.40
MED PROF LIABILITY			3,040.86						3,040.86
PREPAID LEGAL	25,500.00								25,500.00
TOTAL	47,146.49	64,434.04	21,358.65	17,616.90	11,341.00	2,372.30	5,536.74	12,302.06	182,108.18

WORKERS COMPENSATION FY 2022

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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-1127-2021
 Coverage Period: 01/01/2020 to 01/01/2021

Code	Classification	Estimated Payroll	Rate	Contribution	Adjusted Contribution	Dept.
7704	Firefighters	\$461,509	0.040470	\$18,677	\$11,404	5220
7720	Police Officers	910,451	0.053675	48,868	29,838	5200
7720 c	Police Officers	26,836	0.065300	1,752	1,070	5200
8810	Clerical Office Employees	507,961	0.002250	1,143	698	5800
8810 c	Clerical Office Employees	48,877	-	-	-	5800
9015	Buildings/Maintenance & Custodial	27,016	0.062500	1,689	1,031	5800
9015 p	Buildings/Maintenance & Custodial	-	0.062500	-	-	5800
9102 c	Parks/Recreation-Including Drivers	-	0.022700	-	-	5800
9403	Garbage/Refuse Collection-Including Drivers	363,736	0.065400	23,788	14,525	5300
9410	Municipal Employees-NOC	728,348	0.012160	8,857	5,408	5800
9410 c	Municipal Employees-NOC	74,545	0.012160	906	553	5800
9996	Other Volunteers	21,000	0.024120	507	309	5800
9999	Volunteer Firemen	12,000	0.033680	404	247	5220
Policy Totals:		\$3,182,279		\$106,592	\$65,082	

Multiply by Experience Modifier	0.922598	\$98,341
Risk Management Guideline Adjustment	(4,922.14)	93,419
Deductible Credit for electing \$25,000 deductible	28,337.00	65,082
Motorcycle Surcharge	-	-
Member Discount	-	-
Total Audited Annual Contribution		\$65,082

Department Total	
5200 Police	\$ 30,908
5220 Fire	11,651
5300 Public Works	14,525
5800 Admin	4,800
Water	1,600
Sewer	1,600
	\$ 65,082

p= part-time
 c= contractor

Adj Factor 0.610574336