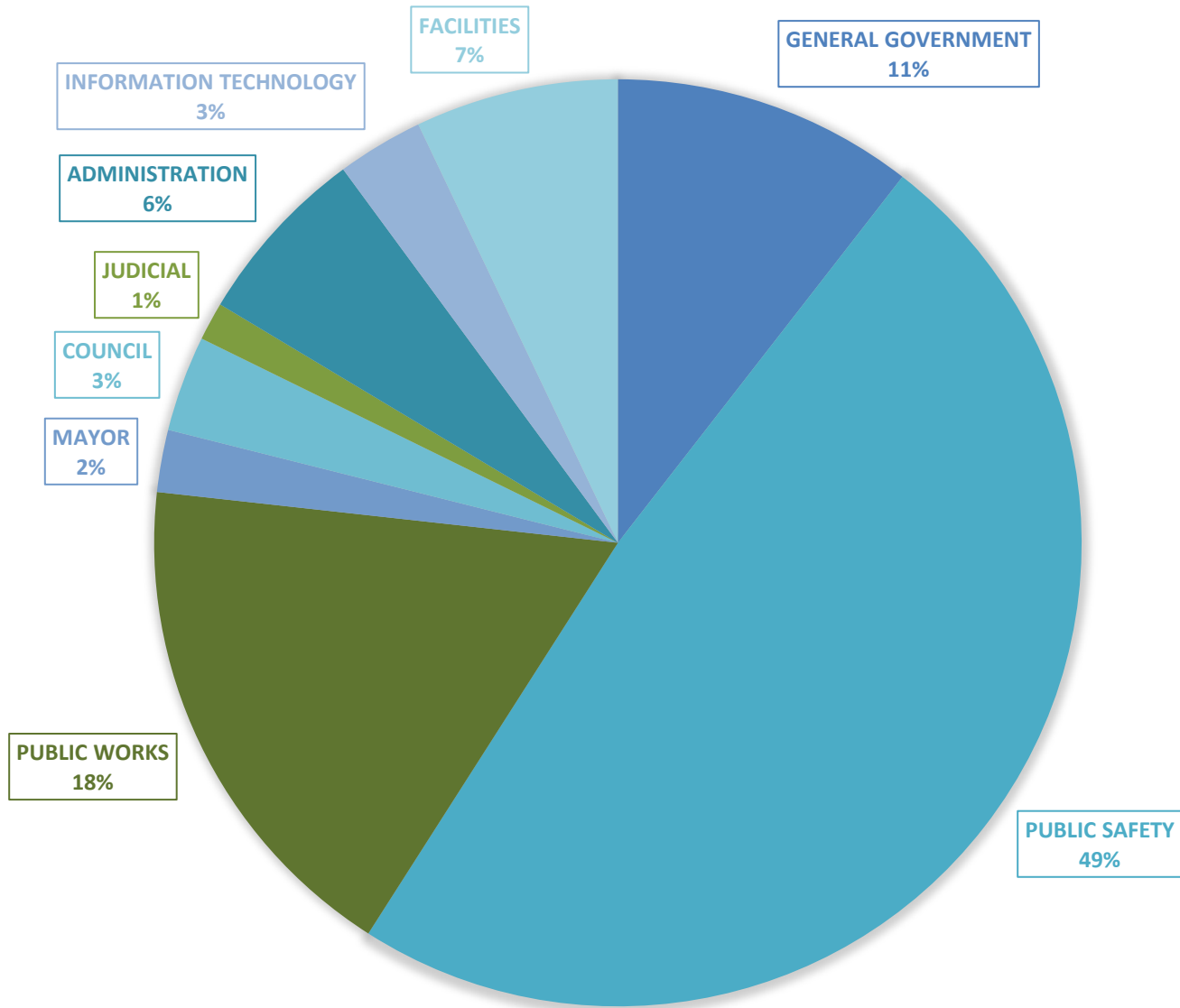


**GENERAL FUND
SUMMARY BUDGETS FY2016-FY2019**

DRAFT

DEPT#	DESCRIPTION	FY16 BGT	FY16 ACT	FY17 BGT	FY17 ACT	FY18 BGT	FY19 BGT
5100	GENERAL GOVERNMENT	\$ 556,846	\$ 652,262	\$ 599,339	\$ 1,222,247	\$ 633,805	\$ 735,458
5200	PUBLIC SAFETY	2,569,833	2,515,743	2,687,874	2,758,084	2,776,106	3,009,981
5300	PUBLIC WORKS	937,633	815,803	957,280	957,953	1,046,523	1,159,176
5400	MAYOR	114,894	52,794	38,045	35,624	43,083	45,159
5500	COUNCIL	177,046	150,170	146,883	139,968	168,306	159,588
5600	JUDICIAL	70,620	68,627	70,815	68,500	56,719	52,474
5700	ELECTIONS	-	1,340	-	-	2,000	-
COMB	ADMINISTRATION	334,303	289,613	438,731	434,638	480,811	619,103
5800	ADMINISTRATION	232,171	186,311	326,470	328,724	354,518	502,807
5900	ZONING & PLANNING	102,133	103,302	112,261	105,914	126,293	116,296
5820	INFORMATION TECHNOLOGY	159,312	126,818	202,873	223,093	223,710	304,128
6000	FACILITIES	375,060	374,285	361,555	411,395	439,964	673,394
	TOTAL EXPENSES	\$ 5,295,548	\$ 5,047,456	\$ 5,503,395	\$ 6,251,502	\$ 5,871,027	\$ 6,758,461
	TOTAL REVENUES	\$ 5,309,834	\$ 5,859,369	\$ 5,503,395	\$ 6,775,951	\$ 5,871,027	\$ 6,758,461
	EXCESS REVENUES/(EXPENDITURES)	\$ 14,286	\$ 811,913	\$ -	\$ 524,449	\$ -	\$ 0

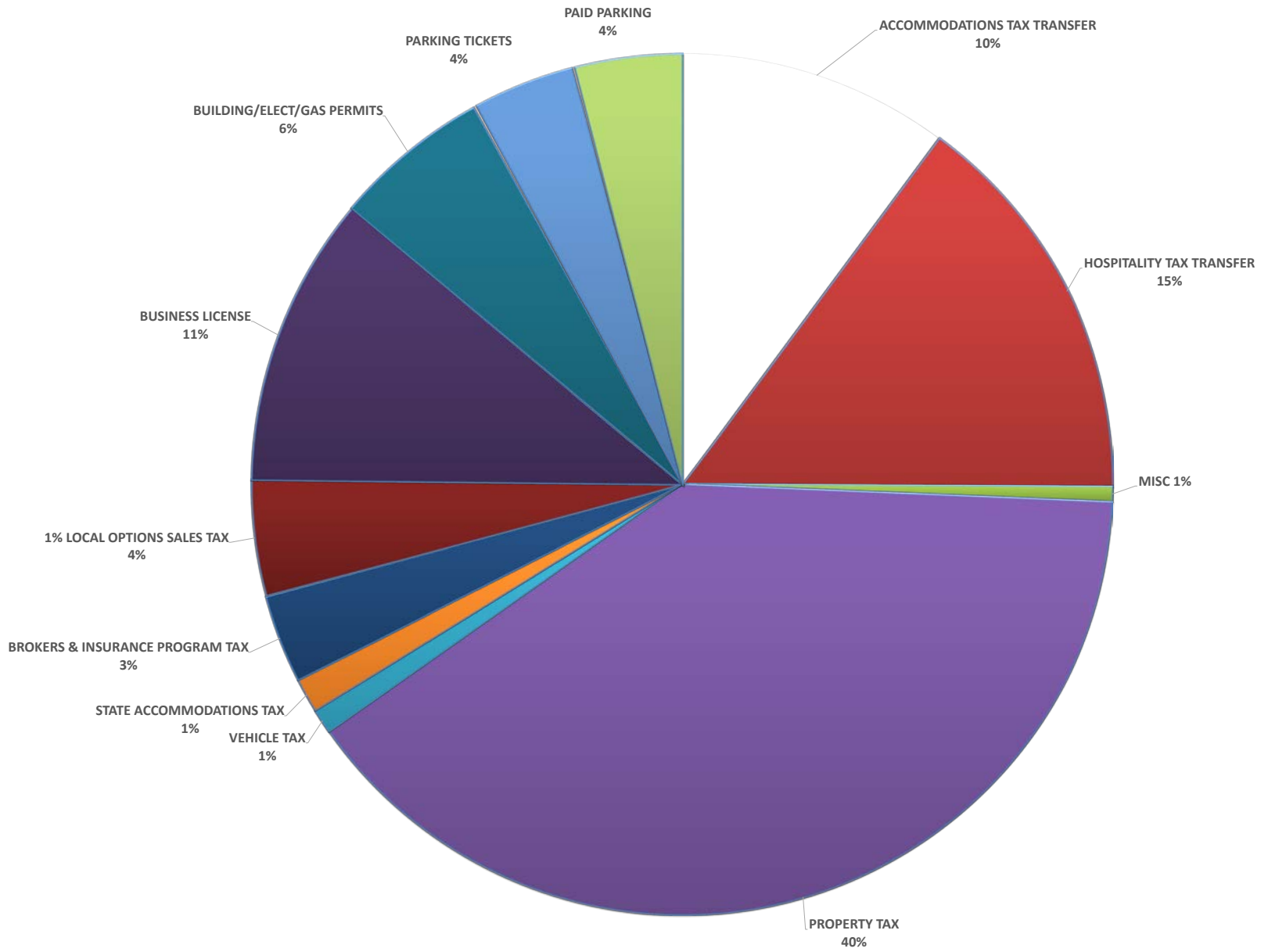
EXPENSES BY DEPARTMENT



DRAFT

GENERAL FUND REVENUES		2016 BGT	2016 ACT	2017 BGT	2017 ACT	2018 BGT	2019 BGT	2017 MAR ACT	2018 MAR ACT
3500.0000	ACCOMMODATIONS TAX TRANSFER	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ 534,775	\$ 255,000	\$ 255,000
3500.0000	HOSPITALITY TAX TRANSFER	190,000	190,000	335,000	335,000	687,313	788,087	335,000	687,313
MULTIPLE	RESERVES USED	-	(140,976)	(8,000)	71,400	(5,000)	30,000	99,456	198,286
4000.1000	PROPERTY TAX	2,032,862	2,032,831	2,046,151	2,049,919	2,125,588	2,088,412	2,047,099	2,024,346
4000.1000	PROPERTY TAX - MILLAGE INCREASE	164,665	164,665	-	-	-	136,709	-	-
4000.2000	DELINQUENT TAX	38,126	92,056	41,758	69,288	43,379	42,621	25,802	8,538
4000.3000	VEHICLE TAX	40,395	50,672	46,183	67,126	49,390	49,390	38,982	32,564
4000.4000	PILOT - WATER	120,000	120,000	120,000	120,000	120,000	60,000	120,000	120,000
4100.1000	STATE AID TO SUBDIVISIONS	44,000	60,790	50,000	76,340	65,407	59,115	31,041	29,554
4100.1100	ALCOHOL TAX	35,000	40,050	40,000	43,250	40,000	43,000	-	-
4100.2000	LOAN PROCEEDS	-	-	-	452,000	-	-	5,523	-
4100.3000	MERCHANTS INVENTORY TAX	2,700	16,189	2,700	2,768	2,700	2,700	2,076	2,076
4100.5000	STATE ACCOMMODATIONS TAX	55,000	59,513	57,000	65,506	57,000	69,000	17,523	6,747
4100.7000	BROKERS & INSURANCE PROGRAM TAX	185,000	168,507	165,000	174,838	165,000	175,000	113	2
4100.8000	1% LOCAL OPTIONS SALES TAX	200,000	212,335	202,253	223,145	205,000	229,298	143,489	149,642
4100.8100	MUNI LOCAL OPTIONS SALES TAX	165,000	205,512	210,000	213,317	215,000	218,104	140,621	145,409
4100.8200	FEMA REIMBURSEMENTS	-	-	-	112,794	-	50,000	10,061	233,873
4100.8610	GRANT - 65% A.TAX	210,000	210,000	265,000	285,000	-	125,000	285,000	55,750
4100.9000	GRANT - FEDERAL	-	-	-	-	30,000	-	-	-
4100.9050	GRANT - STATE	13,000	37,983	16,500	44,719	6,000	10,000	48,780	20,986
4100.9100	GRANT - COUNTY	75,000	15,737	-	-	-	-	-	2,275
4200.1000	BUSINESS LICENSE	360,000	515,685	450,000	569,715	500,000	575,000	517,400	566,758
4200.3000	BUILDING/ELECT/GAS PERMITS	195,000	272,230	240,000	313,603	260,000	310,000	235,429	262,700
4200.3300	RENTAL REGISTRATION FEES	25,000	33,865	30,000	35,537	70,000	85,000	32,437	78,390
4200.4000	FRANCHISE FEES	370,000	414,208	425,000	446,034	445,000	450,000	77,662	67,449
4200.4100	TELECOMMUNICATIONS TAX	8,000	7,425	9,000	6,255	9,000	7,000	5,734	5,603
4300.1000	PARKING TICKETS	250,000	426,595	160,000	285,191	180,000	200,000	165,785	134,846
4300.2000	COURT FINES	65,000	57,038	65,000	70,300	55,000	55,000	36,056	27,304
4300.2200	COURT BOND COUNTY	25,000	14,162	25,000	18,591	20,000	20,000	19,098	19,439
4300.2500	VICTIM FINES	20,000	16,932	18,000	14,556	15,000	15,000	7,887	11,632
4400.1000	PARK RENT	10,000	4,200	5,000	4,010	4,000	2,000	2,410	1,900
4400.2000	COMMUNITY CENTER RENT	-	2,700	2,000	2,198	3,000	5,000	1,898	3,905
4400.5000	LOCAL ASSESSMENT FEE (RIDE SHARE TAX)	-	962	5,000	4,128	5,000	7,000	3,257	5,176
4400.6000	PAID PARKING	170,000	181,053	130,000	179,434	150,000	210,000	104,413	117,920
4400.7000	TOWER RENTAL	76,250	76,250	76,250	76,250	76,250	76,250	76,250	76,250
4600.1000	INSURANCE PROCEEDS	-	707	-	26,623	-	15,000	13,020	50,320
4600.3500	ELECTION INCOME	-	175	-	-	-	-	-	225
4600.4000	MISCELLANEOUS INCOME	25,000	2,308	5,000	24,306	10,000	10,000	11,989	12,815
4600.5000	SALE OF ASSETS	7,500	7,334	3,600	7,881	-	5,000	3,650	5,206
4600.8520	TREE PRESERVATION PERMITS	-	-	-	10	-	-	4,909	4,552
4700.0000	GENERAL DONATIONS	2,000	8,360	2,000	4,909	2,000	-	24,610	2,400
4710.0000	CENTER STREET DONATIONS	-	26,231	8,000	25,010	5,000	-	-	7,809
4800.0000	CITIZENS RELIEF	-	84	-	-	-	-	-	-
4900.1000	INTEREST	-	-	-	-	-	-	-	-
TOTAL REVENUES		\$ 5,244,499	\$ 5,859,369	\$ 5,503,395	\$ 6,775,951	\$ 5,871,027	\$ 6,758,461	\$ 4,949,460	\$ 5,434,960

GENERAL FUND OPERATING REVENUES (CONSOLIDATED)



GENERAL FUND RESERVE ACCOUNTS

DRAFT

			MARCH 2017 BALANCE	APRIL 2018 BALANCE
1050.0100	5200.6900	RESERVE-PUBLIC SAFETY VEHICLES	\$ -	\$ 500.00
1050.0150	5300.6900	RESERVE-PUBLIC WORKS VEHICLES	100,000.00	100,000.00
1050.0200	5100.5010	RESERVE-SCE&G LIGHTING SP	69,197.14	21,112.30
1050.0220	5100.9002	RESERVE-CENTER STREET	18,084.72	2,852.88
1050.0250	5100.8250	RESERVE-CITY HALL RENOVATION	7,000.00	-
1050.0350	5100.8350	RESERVE-CRS CERTIFICATION	873.31	346.43
1050.0450	5200.7450	RESERVE-RECORDS MGMT/CENTRAL DISPATCH	89,631.68	57,671.68
1050.0550	5100.8550	RESERVE-SPECIAL PROJECTS	22,222.12	-
1050.0600	5100.9011	RESERVE- CHRISTMAS COMMITTEE	6,680.21	-
1050.0650	5100.7900	RESERVE- CITIZENS RELIEF	5,550.17	5,700.17
1050.0700	5100.9023	RESERVE-CITY CELEBRATIONS	10,000.00	10,000.00
1050.0750	5100.8750	RESERVE-VICTIMS ADVOCACY	56,864.65	51,420.02
1050.1000	6000.6900	RESERVE-PARK & REC FUND	1,000.00	14,260.00
1050.2000	6000.7100	RESERVE-WALKOVER GRANT	10,345.00	-
1050.4000	5100.8450	RESERVE-CAPT PROP IMP/ GRANT MATCH	121,544.31	193,527.31
1050.6000	5100.8900	RESERVE-CLAIMS/JUDGEMENTS	60,277.77	60,277.77
1050.6000WC	5100.8900	RESERVE -WORKERS COMP CLAIMS	50,000.00	50,000.00
1050.7000	5500.6900	RESERVE-COUNCIL DISCRETIONARY	12,310.37	12,267.20
1050.7100	6000.7300	RESERVE-HISTORY	12,000.00	12,000.00
1050.7730	5100.9024	RESERVE-ADA COMPLIANCE	17,591.10	17,591.10
1050.7731	6000.7200	RESERVE-COMMUNITY CENTER	63,499.48	63,499.48
1050.8430	5200.7000	RESERVE-PUBLIC SAFETY RADIOS	18,000.00	180,000.00
1050.8520	5100.8520	RESERVE-TREE PRESERVATION	-	3,721.60
1050.8560	5800.8560	RESERVE-FINANCIAL SOFTWARE	-	104,913.16
1050.8570	6000.8570	RESERVE-FOLLY RIVER PIER	-	6,000.00
1050.8580	5200.8580	RESERVE-PUBLIC SAFETY HOUSING	-	9,600.00
1050.8590	5100.8590	RESERVE-EMERGENCY PREPAREDNESS	-	3,500.00
1050.9300	5100.9022	RESERVE - R70-07 CAP AQUISITION	180,000.00	180,000.00
TOTAL			\$ 932,672.03	\$ 1,160,761.10

Accomodations/Local Options Sales/Hospitality Tax Collections & Distributions

DRAFT

ACTIVITY DATE	LA 45.4100.5000 LOCAL ATAX	LA 45.4100.500 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 17	166,491.29		24,742.48	19,608.54		96,275.88
AUG 17	124,915.37		29,034.36	19,042.32	12,036.18	78,077.10
SEPT 17	73,900.89		23,473.25	18,737.76		57,937.47
OCT 17	48,543.87		17,232.95	18,161.08	236,791.00	45,599.77
NOV 17	21,164.03		15,454.98	19,365.75		40,944.29
DEC 17	24,773.49		11,721.48	17,579.28	79,611.00	32,466.40
JAN 18	19,938.95		12,802.10	21,123.97		21,511.77
8/1-1/31		274,500.00				
FEB 18	23,720.95		10,947.34	16,023.46		40,825.81
MAR 18	44,262.43		12,163.16	16,762.77	44,675.84	55,876.32
APR 18	81,392.86		16,242.73	19,507.21		86,690.04
MAY 18	79,355.46		23,265.85	22,836.61		66,612.02
ACC J/18	131,112.53		21,023.49	20,549.25	198,500.75	93,625.64
2/1-7/31		91,500.00				
TOTAL	\$ 881,550.73	\$ 366,000.00	\$ 218,104.17	\$ 229,298.00	\$ 571,614.77	\$ 788,086.76
6/30/2017 ACTUAL	832,072.67	347,000.00	213,316.52	223,144.73	526,582.64	705,623.87
PROJECTED \$ CHANGE FROM FY17	49,478.06	19,000.00	4,787.65	6,153.27	45,032.13	82,462.89
PROJECTED % CHANGE FROM FY17	6%	5%	2%	3%	8%	10%
GENERAL FUND - PUBLIC SAFETY	-	-	-	-	125,000.00	788,086.76
GENERAL FUND - UNRESTRICTED	440,775.36	94,000.00	218,104.17	229,298.00	-	-
DISTRIB TO GENERAL FUND	\$ 440,775.36	\$ 94,000.00	\$ 218,104.17	\$ 229,298.00	\$ 125,000.00	\$ 788,086.76
DISTRIB TO BEACH PRESERVATION	\$ 440,775.37	\$ 272,000.00	\$ -	\$ -	\$ 325,000.00	\$ -
LOCAL ATAX TO BEACH PRESERVATION	\$ 712,775.37				A-TAX COMMITTEE \$ 121,614.77	
+ 65% STATE ATAX APPLICATION		325,000.00				
+ H-TAX TO BEACH PRESERVATION		-				
FY19 DISTRIBUTION TO BEACH PRESERVATION		\$ 1,037,775.37				

(Does not include CCPRC Annual Contribution)

Notes: FY17 Actuals Used for Projections

DRAFT

5100	GENERAL GOVERNMENT	2016 BGT	2016 ACT	2017 BGT	2017 ACT	2018 BGT	2019 BGT	2017 MAR ACT	2018 MAR ACT
3150	POSTAGE & MAILINGS	\$ 6,500	\$ 4,130	\$ 5,000	\$ 5,567	\$ 6,000	\$ 8,000	\$ 5,078	\$ 4,950
3300	OPERATING SUPPLIES	12,000	9,807	10,000	10,619	10,000	10,000	6,631	7,476
3800	UTILITIES	64,700	109,033	120,500	105,045	116,926	132,426	61,560	78,384
3900	ADVERTISING	9,000	4,272	5,000	2,603	6,000	5,000	1,360	3,365
4000	CAPITAL - PARKING MACHINES	-	33,743	-	56,827	-	26,000	17,284	22,484
4900	BANK CHARGES	-	529	800	62	1,000	1,000	62	420
5010	RESERVE - SCEG GRANT MATCH	5,000	-	-	48,085	5,000	5,000	-	-
5100	CONTRACTS	87,004	102,641	95,124	109,542	123,621	160,050	74,329	121,191
5810	EMPLOYEE RELATIONS	10,500	10,790	11,550	11,673	11,450	11,183	5,976	7,359
6100	GENERAL INSURANCE	9,157	9,128	9,155	9,158	9,792	12,318	9,158	9,135
7300	BEACH MANAGEMENT	2,000	-	-	-	-	-	-	-
7400	PET HELPERS	6,500	6,500	8,250	8,255	5,000	6,500	4,130	2,500
7600	CELEBRATIONS	12,500	9,787	10,975	10,558	14,075	11,200	10,558	12,127
7700	SANDSPUR	3,900	3,900	3,900	3,900	3,900	3,900	2,925	3,900
7725	COMMUNITY PROMOTIONS	6,000	5,200	6,000	3,500	6,000	6,000	2,500	3,850
7850	DECLARED EMERGENCY	-	-	-	995	-	-	995	-
7870	DONATIONS	-	-	-	-	-	-	-	-
7900	RESERVE - CITIZENS RELIEF	-	224	1,000	290	-	570	290	500
8250	RESERVE - CITY HALL RENOVATION	-	-	-	7,000	15,000	125,000	-	10,000
8350	RESERVE - CRS CERTIFICATION	-	-	-	8,127	-	-	8,127	527
8450	RESERVE - CAP IMP/GRANT MATCH	15,000	-	5,000	-	-	10,000	-	-
8510	RESERVE - TREE PRESERVATION	-	-	-	-	-	-	-	800
8550	RESERVE - SPECIAL PROJECTS	-	-	-	16,625	-	5,000	2,778	8,375
8750	RESERVE - VICTIMS ADVOCACY	-	-	-	40,562	-	-	40,000	20,000
8900	RESERVE - CLAIMS/JUDGEMENTS	-	-	-	-	-	-	-	-
9002	RESERVE - CENTER STREET	-	31,809	-	125,077	-	-	105,247	3,611
9009	RESERVE - EMPLOYEE DEVELOPMENT	-	-	-	-	-	7,200	-	-
9011	RESERVE - CHRISTMAS COMMITTEE	-	-	-	4,000	-	-	4,000	6,680
9018	FIRE TRUCK - PRINCIPAL	63,002	63,002	65,321	65,321	67,725	70,217	65,321	67,725
9021	FIRE TRUCK - INTEREST	9,799	9,799	7,480	7,480	5,076	2,584	7,480	5,076
9022	RESERVE - R70-07 CAP ACQUISITION	-	-	-	-	-	-	-	-
9023	RESERVE - CITY CELEBRATIONS	-	-	-	-	-	-	-	-
9024	RESERVE - ADA COMPLIANCE	-	-	-	3,355	-	-	3,355	-
9400	PS BUILDING - PRINCIPAL	101,320	101,320	105,282	446,477	110,000	112,000	-	110,000
9500	PS BUILDING - INTEREST	21,419	21,419	17,457	-	5,695	4,309	-	5,695
9900	RIVER PARK - PRINCIPAL	95,726	95,726	100,732	100,732	106,000	-	100,732	106,000
9950	RIVER PARK - INTEREST	15,819	15,819	10,812	10,812	5,544	-	10,812	5,544
TOTAL GENERAL GOVERNMENT		\$ 556,846	\$ 652,262	\$ 599,338	\$ 1,222,247	\$ 633,805	\$ 735,458	\$ 550,686	\$ 627,674

OPERATING SUPPLIES

DRAFT

DEPT.	DESCRIPTION	FY18 BGT	FY19 BGT
5100	OFFICE SUPPLIES	10,450	10,450
	COMPLIANCE POSTERS	300	300
	TOTAL	\$ 10,750	\$ 10,750

CONTRACTS

DRAFT

DEPT	VENDOR	DESCRIPTION	FY18 BGT	FY19 BGT
5100	OUTSIDE LEGAL & INDEMNIFICATION	ATTORNEY SERVICES	21,500	20,000
	GREEN FINNEY	ANNUAL AUDIT	21,500	21,000
	TBD	MINUTES: UAB, PLANNING	7,200	3,000
	FIRST SUN	EMPLOYEE ASSISTANCE PROGRAM	3,624	3,625
	AMERICAN LEGAL	CODIFICATION	5,600	6,100
	CODE RED NOTIFICATION SYSTEM	COMMUNITY NOTIFICATION SYSTEM	2,500	2,500
	MICROBILT (BB&T)	CREDIT CHECK SERVICE	800	800
	JOHN F MERRITT	CAMERA OPERATION FOR MEETINGS	1,000	-
	CLEVELAND LAW FIRM	LABOR ATTORNEY	4,000	4,000
	JOE WILSON	CITY ATTORNEY	36,000	52,500
	ATLANTIC BUSINESS CONTINUITY	CITY DISTASTER PREPAREDNESS TABLETOP DRILL	3,400	3,400
	ADAM YOUNG	PROSECUTING ATTORNEY	19,500	25,000
	TBD	PUBLIC DEFENDER	-	2,000
	ARTHUR J GALLAGHER	COMMERCIAL CRIME & CYBER INSURANCE	-	1,125
	TBD	PROFESSIONAL CITY WIDE PERSONNEL COMPENSATION STUDY	-	15,000
		TOTAL	\$ 126,624	\$ 160,050

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5200	PUBLIC SAFETY	2016 BGT	2016 ACT	2017 BGT	2017 ACT	2018 BGT	2019 BGT	2017 MAR ACT	2018 MAR ACT
1100	SALARIES	\$ 1,345,006	\$ 1,333,567	\$ 1,419,664	\$ 1,434,366	\$ 1,451,242	\$ 1,484,673	\$ 1,059,797	\$ 1,038,266
1101	AUGMENTATION	35,990	20,713	29,994	29,103	29,994	34,763	19,978	19,697
1102	PART-TIME HOLIDAY INCENTIVE	2,600	1,278	1,300	-	-	-	-	-
1110	VICTIM SALARY	9,500	4,877	3,221	2,838	3,221	3,500	2,111	2,264
1120	BEACH PATROL	30,900	30,828	52,000	45,084	64,000	73,000	33,049	39,579
1300	OVERTIME	70,713	72,679	70,684	143,494	71,167	89,004	110,704	130,928
1400	HOUSING ALLOWANCE	14,400	4,800	14,400	4,800	14,400	21,600	3,600	10,800
1500	BONUS POINTS	8,000	5,551	5,000	1,970	2,500	5,000	1,970	1,500
1600	CERTIFICATION BONUSES	-	-	-	-	-	92,731	-	-
2100	HEALTH INSURANCE	229,976	179,055	224,672	200,414	245,864	256,194	145,027	158,770
2300	FICA	106,480	108,315	119,519	121,371	122,790	127,460	90,061	90,208
2400	RETIREMENT - SCRS	66,136	81,046	34,130	61,447	61,277	109,008	45,149	68,854
2500	RETIREMENT - PORS	108,624	100,101	179,794	152,337	188,325	156,817	112,573	126,742
3200	REPAIRS/MAINTENANCE	9,000	6,124	10,000	8,786	10,000	10,050	3,782	3,520
3300	OPERATING SUPPLIES	35,000	34,252	68,000	69,480	70,000	76,900	54,598	55,444
3305	POSTAGE	1,500	21	500	-	500	-	-	108
3310	VICTIMS EXPENSES	-	-	-	-	-	-	-	580
3400	DUES, TRNG, & PROF DEV	29,813	29,013	30,700	32,657	33,000	47,665	17,822	21,390
3500	FUEL	58,639	44,829	52,000	51,298	52,000	58,000	32,924	45,477
3550	VEHICLE REPAIRS	45,000	38,838	50,000	53,618	50,000	55,000	24,990	45,171
3700	UNIFORMS	17,000	17,443	22,000	21,933	24,500	24,500	15,027	22,193
3800	UTILITIES	36,885	37,290	32,480	27,373	33,480	31,714	18,862	21,140
4000	CAPITAL	164,664	228,122	113,000	113,410	112,000	112,000	94,000	96,884
5100	CONTRACTS	70,040	67,622	64,150	65,644	64,098	65,184	33,837	39,685
6100	GENERAL INSURANCE	51,614	52,054	51,614	51,969	49,022	50,957	51,631	49,023
6800	WORKERS COMP INSURANCE	22,353	17,324	21,052	15,834	22,726	24,261	15,834	43,609
6900	RESERVE-PUBLIC SAFETY VEHICLE	-	-	-	-	-	-	-	-
7000	RESERVE-PUBLIC SAFETY RADIOS	-	-	18,000	-	-	-	-	-
7450	RESERVE - RECORD MGMT/CENTRAL DISP	-	-	-	48,858	-	-	40,368	-
7850	DECLARED EMERGENCY	-	-	-	-	-	-	-	1,879
	TOTAL PUBLIC SAFETY	\$ 2,569,834	\$ 2,515,743	\$ 2,687,874	\$ 2,758,084	\$ 2,776,106	\$ 3,009,981	\$ 2,027,692	\$ 2,133,711

REPAIR & MAINTENANCE

DRAFT

DEPT.	DESCRIPTION	FY18 BGT	FY19 BGT
5200	SMALL ENGINE REPAIR/MAINTENANCE	5,000	5,025
	SMALL ELECTRONIC REPAIR/MAINTENANCE	5,000	5,025
		\$ 10,000	\$ 10,050

OPERATING SUPPLIES

DRAFT

DEPT.	DESCRIPTION	FY18 BGT	FY19 BGT
5200	OFFICE SUPPLIES	7,000	7,000
	EVIDENCE PROCESSING	1,500	1,500
	SPECIAL EVENTS	4,000	4,000
	EMPLOYEE RECOGNITION	1,000	1,000
	ANIMAL CONTROL SUPPLIES	1,000	1,000
	PSO/STAFF EQUIPMENT	12,000	12,000
	PUBLIC RELATIONS/OUTREACH	1,000	1,000
	OSHA COMPLIANCE SUPPLIES	4,400	4,400
	NON-CATEGORIZED INCIDENTALS	1,000	1,000
	IN CAR CAMERAS (3 SYSTEMS)	12,000	12,000
	RADAR SYSTEMS (3 SYSTEMS)	4,900	4,900
	MEDICAL EQUIPMENT	7,500	7,500
	FIRE HOSE REPLACEMENT	3,600	3,600
	FIREFIGHTING GEAR (3 SETS BUNKER GEAR)	7,100	7,500
	MUTT-MIT BAGS	2,000	-
	PORTABLE FIRE PUMP	-	1,000
	TRAF-O-TERIA PARKING TICKETS	-	1,500
	MARINE 1101 WATER RESCUE EQUIPMENT	-	6,000
	TOTAL	\$ 70,000	\$ 76,900

DUES, TRAINING, & PROFESSIONAL DEVELOPMENT

DRAFT

DEPT.	EMPLOYEE	DESCRIPTION	FY18 BGT	FY19 BGT
5200	ALL	AMMUNITION FOR TRAINING & QUALIFICATION	4,000	3,865
	ALL	DEPARTMENT RANGE MEMBERSHIP	2,500	3,000
	SELECT	FIRE ACADEMY (2 PERSONNEL)	7,300	4,000
	ALL	WATER RESCUE & FIRST RESPONDER TRAINING	3,000	3,000
	ALL	HOSTED TRAINING (NCIC, FIRE PUMP OPS, EVDT,INTERVIEW)	3,500	3,500
	FIRE	FIRE TRAINING MANAGEMENT SOFTWARE	2,700	3,800
	SELECT	TRAINING (SCCJA, VA, CSI, PIO, SUPERVISOR, DISPATCH)	4,000	4,000
	SELECT	TRAVEL & BOARDING FOR TRAINING	4,000	4,000
	CONSTABLES	ANNUAL APPRECIATION DINNER	2,000	2,000
	SELECT	EMT BASIC LIFE SUPPORT TRAINING	-	16,500
		TOTAL	\$ 33,000	\$ 47,665

DRAFT

CAPITAL

DEPT
5200

DESCRIPTION

FY18 BGT

FY19 BGT

THREE POLICE FLEET VEHICLES AND UPFITTING	96,000	96,000
THREE IN CAR RADIOS	16,000	16,000
TOTAL	\$ 112,000	\$ 112,000

CONTRACTS

DRAFT

DEPT	VENDOR	DESCRIPTION	FY18 BGT	FY19 BGT
5200	AT&T	DEDICATED BREATHALIZER & SLED LINES	3,250	-
	SC POLICE CHIEFS/POLYGRAPH SERVICES	HIRING COSTS	3,250	3,000
	LOW COUNTRY DRUG SCREENING	DRUG TESTING	1,000	1,000
	CHARLESTON COUNTY	DIGITAL RADIO USER FEE	25,100	29,184
	MOBILE COMMUNICATIONS	DIGITAL RADIO MAINTENANCE FEE	4,000	4,000
	ROBERTS OXYGEN	MEDICAL OXYGEN	1,498	1,200
	SPARTAN FIRE APPARATUS	FIRE TRUCKS PREVENTATIVE MAINTENANCE	7,000	7,000
	ANDERSON, AMERICAN,LESLIE, STAR AIR	MASK FIT, LADDER, PUMP, AIR TESTING	9,000	9,000
	CAROLINA CENTER FOR OCCUPATION	FIREFIGHTER PHYSICALS	10,000	10,000
	SC SURPLUS PROPERTY	ANNUAL AUCTION SUBSCRIPTION	-	800
	MARINER'S CAY	DOCKING FEE (Marine 1101)	-	-
		TOTAL	\$ 64,098	\$ 65,184

DRAFT

5300	PUBLIC WORKS	2016 BGT	2016 ACT	2017 BGT	2017 ACT	2018 BGT	2019 BGT	2017 MAR ACT	2018 MAR ACT
1100	SALARIES	\$ 374,725	\$ 383,018	\$ 372,641	\$ 366,616	\$ 381,897	\$ 395,412	\$ 274,946	\$ 262,217
1300	OVERTIME	7,826	5,002	7,114	16,570	6,607	10,755	13,824	11,106
2100	HEALTH INSURANCE	80,586	84,358	99,948	93,203	90,751	98,562	69,714	62,390
2300	FICA	28,648	26,172	29,051	28,251	29,721	31,072	21,279	20,226
2400	RETIREMENT	41,097	34,431	43,501	39,568	52,200	58,687	29,664	35,925
3200	REPAIRS/MAINTENANCE	5,000	5,775	4,500	5,429	4,500	4,500	3,259	2,253
3300	OPERATING SUPPLIES	6,975	9,136	17,000	23,820	23,300	47,000	18,174	15,523
3400	DUES, TRNG, & PROF DEV	3,125	979	1,400	1,013	1,400	1,825	584	545
3500	FUEL	49,777	35,528	50,000	34,290	50,000	50,000	19,091	20,700
3550	VEHICLE REPAIRS	40,000	76,883	70,000	99,097	80,000	80,000	82,792	38,546
3600	ROAD MAINTENANCE & STRIPING	15,000	15,275	30,000	30,633	30,000	30,000	19,576	20,234
3610	PEDESTRIAN RIGHTS OF WAY & SIDEWALKS	7,000	5,685	7,000	4,512	25,000	25,000	1,525	12,986
3620	CROSSWALKS	-	-	-	-	-	30,000		
3700	UNIFORMS	10,400	9,214	10,400	8,713	10,400	10,400	6,572	4,811
3710	PROTECTIVE EQUIPMENT	4,600	4,367	6,500	7,146	7,500	7,500	5,337	5,605
3800	UTILITIES	1,385	885	650	733	1,050	1,080	553	560
4000	CAPITAL	76,308	48,973	10,000	9,724	57,000	37,500	9,724	-
5100	CONTRACTS	102,900	35,594	117,344	105,018	86,150	95,600	65,786	77,214
6100	GENERAL INSURANCE	14,798	14,948	14,798	14,890	11,440	11,484	14,890	11,440
6800	WORKERS COMP INSURANCE	7,482	9,579	7,433	11,301	7,607	7,800	11,275	11,165
6900	RESERVE - PUBLIC WORKS VEHICLES	50,000	-	50,000	-	90,000	65,000	-	-
7000	FOLLY GREEN TEAM OPERATING	10,000	10,000	8,000	8,000	-	-	8,000	-
7200	RESERVE - PEDESTRIAN PATHS	-	-	-	-	-	60,000	-	-
7850	DECLARED EMERGENCY	-	-	-	49,426	-	-	47,042	53,859
	TOTAL PUBLIC WORKS	\$ 937,632	\$ 815,803	\$ 957,280	\$ 957,953	\$ 1,046,523	\$ 1,159,176	\$ 723,607	\$ 667,305

REPAIR & MAINTENANCE

DRAFT

DEPT.	DESCRIPTION	FY18 BGT	FY19 BGT
5300	LANDSCAPING EQUIP/RIDING MOWER MAINT	4,500	4,500
	TOTAL	\$ 4,500	\$ 4,500

OPERATING SUPPLIES

DRAFT

DEPT.	DESCRIPTION	FY18 BGT	FY19 BGT
5300	OFFICE SUPPLIES & HAND TOOLS	4,000	4,500
	MISC - STENCILS, PAINT, ETC.	1,000	-
	LANDSCAPING - CHAIN SAW, TRIMMER, EDGER, WEED EATER, TOOLS	2,000	-
	90 GALLON ROLL CARTS	8,500	9,000
	VARIOUS SIGNAGE	6,000	6,000
	DUMP TRAILER	1,800	-
	EIGHT MOTOROLA RADIOS (COUNTY SYSTEM)	-	27,500
	TOTAL	\$ 23,300	\$ 47,000

DUES, TRAINING, & PROFESSIONAL DEVELOPMENT

DRAFT

DEPT.	EMPLOYEE	DESCRIPTION	FY18 BGT	FY19 BGT
5300	ALL DEPT PERSONNEL	OSHA SAFETY TRAINING	300	300
		CDL TRAINING	500	250
		CDL SCDOT PHYSICALS, DOT TESTING, URINALYSIS	250	1,050
		SPRAYER CERT	350	50
		MASC - SC ASSOC OF STORM WATER MANAGERS	-	175
		TOTAL	\$ 1,400	\$ 1,825

DRAFT

CAPITAL

DEPT
5300

DESCRIPTION	FY18 BGT	FY19 BGT
WHEELED LOADER/BACKHOE	57,000	20,000
50% PICK UP TRUCK	-	17,500
TOTAL	\$ 57,000	\$ 37,500

CONTRACTS**DRAFT**

DEPT	VENDOR	DESCRIPTION	FY18 BGT	FY19 BGT
5300	SWEEPING SOUTH	QUARTERLY STREET CLEANING & FESTIVALS	16,000	20,000
	JIPSD	TRUCK PARKING	4,450	7,200
	CONTRACTOR TBD	TREE TRIMMING	3,000	3,400
	STAFF ZONE	SEASONAL TEMP LABOR (2 ea. @\$15HR)	45,000	46,000
	NATURES CALLING	COMMERCIAL DUMPSTER SERVICE 1PER WEEK 8YD MULTIFAMILY	15,000	15,000
	TBD	ENGINEER & DESIGN PEDESTRIAN PATH MASTER PLAN	-	-
	CHARLESTON COUNTY	EIGHT (8) RADIO ANNUAL USER FEES (\$500 ea)	-	4,000
		TOTAL	\$ 83,450	\$ 95,600

DRAFT

5400	MAYOR	2016 BGT	2016 ACT	2017 BGT	2017 ACT	2018 BGT	2019 BGT	2017 MAR ACT	2018 MAR ACT
1100	MAYOR SALARY	\$ 9,600	\$ 9,600	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 11,250	\$ 11,250
2100	HEALTH INSURANCE	11,246	11,032	5,729	5,757	5,826	6,139	4,307	4,378
2300	FICA	5,291	5,198	1,148	1,122	1,148	1,148	842	833
2400	RETIREMENT	7,644	7,794	1,733	1,734	2,034	2,184	1,301	1,662
3300	OPERATING SUPPLIES	3,000	2,281	2,000	1,109	2,000	2,000	339	1,086
3400	DUES, TRNG, & PROF DEV	11,510	11,384	6,875	7,090	7,375	6,875	3,932	1,543
3600	MAYOR DISCRETIONARY	3,000	2,972	3,000	2,345	3,000	6,613	449	1,610
3800	UTILITIES	2,042	2,207	1,560	1,363	1,700	1,700	1,008	872
4000	CAPITAL	-	-	-	-	-	-	-	-
5300	LEGISLATIVE	2,000	325	1,000	104	5,000	3,500	104	2,452
7850	DECLARED EMERGENCY	-	-	-	-	-	-	-	54
	TOTAL MAYOR	\$ 55,333	\$ 52,794	\$ 38,044	\$ 35,624	\$ 43,083	\$ 45,159	\$ 23,531	\$ 25,740

OPERATING SUPPLIES

DRAFT

DEPT.	DESCRIPTION	FY18 BGT	FY19 BGT
5400	OFFICE SUPPLIES	2,000	2000
		\$ 2,000	\$ 2,000

DUES, TRAINING, & PROFESSIONAL DEVELOPMENT

DRAFT

DEPT.	EMPLOYEE	DESCRIPTION	FY18 BGT	FY19 BGT
5400	TIM GOODWIN	MASC ANNUAL MEETING	500	500
		MASC COURSE	75	75
		ASSOC OF SC MAYORS (MASC)	500	500
		HURRICANE CONFERENCE	1,900	1,900
		MASC LEGISLATIVE ACTION	900	900
		SC BEACH ADVOCATES	2,000	1,500
		AMERICAN SHORE AND BEACH PRESERVATION	1,500	1,500
		TOTAL	\$ 7,375	\$ 6,875

DRAFT

5500 COUNCIL	2016 BGT	2016 ACT	2017 BGT	2017 ACT	2018 BGT	2019 BGT	2017 MAR ACT	2018 MAR ACT
1100 COUNCIL SALARIES	\$ 14,400	\$ 14,400	\$ 28,800	\$ 28,992	\$ 28,800	\$ 28,800	\$ 21,792	\$ 21,600
1200 COUNCIL STAFF SPT SALARIES	84,094	66,966	40,100	40,337	40,763	40,220	29,593	30,058
1300 OVERTIME	-	-	-	57	1,500	1,500	-	1,094
2100 HEALTH INSURANCE	38,519	39,411	41,357	41,662	42,078	38,245	30,993	31,498
2300 FICA	7,512	4,940	5,271	4,815	5,436	5,395	3,563	3,676
2400 RETIREMENT	10,893	7,573	7,953	6,913	9,623	10,239	5,082	6,747
3300 OPERATING SUPPLIES	1,500	1,513	2,000	1,543	8,000	1,900	316	764
3400 DUES, TRNG, & PROF DEV	11,645	6,381	12,420	5,335	13,260	14,085	4,345	6,252
3600 COUNCIL DISCRETIONARY	500	438	300	260	3,000	2,113	260	21
3800 UTILITIES	7,983	7,547	8,496	6,902	8,900	10,145	4,898	5,142
6100 GENERAL INSURANCE	-	-	-	-	6,760	6,760	-	6,760
6800 WORKERS COMP INSURANCE	-	-	186	-	186	186	-	-
6900 RESERVE - COUNCIL DISCRETIONARY	-	1,000	-	3,152	-	-	3,108	-
7850 DECLARED EMERGENCY	-	-	-	-	-	-	-	-
TOTAL COUNCIL	\$ 177,046	\$ 150,170	\$ 146,883	\$ 139,968	\$ 168,306	\$ 159,588	\$ 103,951	\$ 113,612

OPERATING SUPPLIES

DRAFT

DEPT.	DESCRIPTION	FY18 BGT	FY19 BGT
5500	OFFICE SUPPLIES	2,000	1400
	COUNCIL CHAMBERS PUBLIC CHAIRS	6,000	-
	PRINTER TONER	-	500
		\$ 8,000	\$ 1,900

DUES, TRAINING, & PROFESSIONAL DEVELOPMENT

DRAFT

DEPT.	EMPLOYEE	DESCRIPTION	FY18 BGT	FY19 BGT
5500	EDDIE ELLIS	MASC ANNUAL, LEGISLATIVE	1,500	1,600
	LAURENE HULL	MASC ANNUAL, LEGISLATIVE	1,500	1,600
	TERESA MARSHALL	MASC ANNUAL, LEGISLATIVE	1,500	1,600
	AMY RAY	MASC ANNUAL, LEGISLATIVE	3,200	1,600
	DJ RICH	MASC ANNUAL, LEGISLATIVE	1,000	1,600
	WILLIAM FARLEY	MASC ANNUAL, LEGISLATIVE	-	1,600
	COUNCIL	MASC DUES	810	810
	COUNCIL	CHARLESTON METRO CHAMBER OF COMMERCE DUES	925	950
	KATHERINE EICH	MASC MISC TRAINING	1,500	1,000
	KATHERINE EICH	IIMC ANNUAL DUES	-	-
	KATHERINE EICH	MFOCTA ANNUAL DUES (MASC)	25	25
	JOE WILSON	MASC MEETING & ILA DUES	800	700
	COUNCIL	ANNUAL LONG TERM STRATEGIC PLANNING SESSION	1,500	1,000
		TOTAL	\$ 14,260	\$ 14,085

DRAFT

5600 JUDICIAL	2016 BGT	2016 ACT	2017 BGT	2017 ACT	2018 BGT	2019 BGT	2017 MAR ACT	2018 MAR ACT
1100 SALARIES	\$ 39,300	\$ 39,300	\$ 39,300	\$ 39,350	\$ 41,300	\$ 39,110	\$ 29,600	\$ 29,539
2300 FICA	3,006	3,006	3,006	3,010	3,159	2,992	2,264	2,260
2400 RETIREMENT	4,313	4,313	4,508	4,508	5,560	5,673	3,381	4,328
3300 OPERATING SUPPLIES	800	410	800	615	800	800	227	93
3400 DUES, TRNG, & PROF DEV	3,700	3,699	3,700	3,645	3,900	3,900	3,484	2,247
4000 CAPITAL	-	-	-	-	-	-	-	-
5100 CONTRACTS	19,500	17,899	19,500	17,372	2,000	-	12,334	465
TOTAL JUDICIAL	\$ 70,620	\$ 68,627	\$ 70,815	\$ 68,500	\$ 56,719	\$ 52,474	\$ 51,291	\$ 38,932

OPERATING SUPPLIES

DRAFT

DEPT.	DESCRIPTION	FY18 BGT	FY19 BGT
5600	OFFICE SUPPLIES	800	800
		\$ 800	\$ 800

DUES, TRAINING, & PROFESSIONAL DEVELOPMENT

DRAFT

DEPT.	EMPLOYEE	DESCRIPTION	FY18 BGT	FY19 BGT
5600	STAFF TBD	SCSCJA ANNUAL SEMINAR	1,300	1,300
		MCAA ANNUAL MEETING (MASC)	850	850
		MCAA ANNUAL DUES (MASC)	65	65
	BENTLEY PRICE	SCSCJA ANNUAL CONVENTION	820	820
		SCSCJA ANNUAL DUES	50	50
	CHRIS SKIPPER	SCSCJA ANNUAL CONVENTION	765	765
		SCSCJA ANNUAL DUES	50	50
		TOTAL	\$ 3,900	\$ 3,900

CONTRACTS

DRAFT

DEPT	VENDOR	DESCRIPTION	FY18 BGT	FY19 BGT
5600	TBD	PUBLIC DEFENDER	2,000	-
		TOTAL	\$ 2,000	\$ -

DRAFT

5700 ELECTIONS	2016 BGT	2016 ACT	2017 BGT	2017 ACT	2018 BGT	2019 BGT	2017 MAR ACT	2018 MAR ACT
1100 SALARIES	\$ -	\$ 1,340	\$ -	\$ -	\$ 1,500	\$ -	\$ 375	\$ -
2300 FICA	-	-	-	-	-	-	-	-
3300 OPERATING SUPPLIES	-	-	-	-	-	-	-	-
3400 DUES, TRNG, & PROF DEV	-	-	-	-	-	-	-	-
3600 ADVERTISING	-	-	-	-	500	-	-	-
TOTAL ELECTIONS	\$ -	\$ 1,340	\$ -	\$ -	\$ 2,000	\$ -	\$ 375	\$ -

DRAFT

COMB	ADMINISTRATION	2016 BGT	2016 ACT	2017 BGT	2017 ACT	2018 BGT	2019 BGT	2017 MAR ACT	2018 MAR ACT
1100	SALARIES	\$ 280,410	\$ 260,625	\$ 299,706	\$ 301,834	\$ 323,831	\$ 405,751	\$ 222,411	\$ 242,340
1300	OVERTIME	-	425	-	569	1,100	1,400	469	1,337
2100	HEALTH INSURANCE	37,233	17,481	27,066	27,282	27,545	69,395	20,050	22,194
2300	FICA	16,267	15,112	22,928	22,674	24,857	31,147	16,713	18,295
2400	RETIREMENT	23,358	22,051	34,502	34,994	43,837	59,012	25,586	36,048
3300	OPERATING SUPPLIES	8,000	7,298	14,000	8,691	12,000	16,600	7,108	4,366
3400	DUES, TRNG, & PROF DEV	9,675	9,348	19,455	19,174	16,460	18,770	10,559	10,975
3800	UTILITIES	3,832	4,001	5,450	5,051	5,560	5,610	3,720	2,938
4000	CAPITAL	-	-	-	-	-	-	-	-
5100	CONTRACTS	2,000	1,545	4,000	826	15,000	2,400	826	12,000
6100	GENERAL INSURANCE	10,159	10,159	10,159	10,159	5,954	6,937	10,181	6,932
6800	WORKERS COMP INSURANCE	2,931	3,215	1,465	3,384	2,960	2,080	3,362	3,722
7850	DECLARED EMERGENCY	-	-	-	-	-	-	-	35
8560	RESERVE-FINANCIAL SOFTWARE	-	-	-	-	-	-	-	45,087
	TOTAL ADMINISTRATION	\$ 393,864	\$ 351,259	\$ 438,730	\$ 434,638	\$ 479,103	\$ 619,103	\$ 320,985	\$ 406,269

OPERATING SUPPLIES

DRAFT

DEPT.	DESCRIPTION	FY18 BGT	FY19 BGT
5800	OFFICE FURNITURE/EQUIPMENT	1,000	1,000
	GENERAL OFFICE SUPPLIES & PRESENTATION MATERIALS	4,300	4,300
	PROFESSIONAL SHREDDING	700	700
	PRINTER CARTRIDGES	1,000	1,000
	VOLUNTEER SUPPLIES	-	1,000
	MUTT-MIT BAGS	-	4,600
		\$ 7,000	\$ 12,600

OPERATING SUPPLIES

DRAFT

DEPT.	DESCRIPTION	FY18 BGT	FY19 BGT
5900	BUSINESS LICENSE VEHICLE STICKERS	4,500	3,500
	OFFICE SUPPLIES	500	500
		\$ 5,000	\$ 4,000

DUES, TRAINING, & PROFESSIONAL DEVELOPMENT

DRAFT

DEPT.	EMPLOYEE	DESCRIPTION	FY18 BGT	FY19 BGT	
5800	KATHRYN BATTEY	MUNICIPAL HUMAN RESOURCES ASSOCIATION (MASC HR) ANNUA	225	225	
		SCMIT RISK MGMT SERVICES ANNUAL MEETING	200	200	
		RISK MANAGEMENT TRAINING CLASS	200	200	
		SC STATE SHRM ANNUAL CONFERENCE	1,300	1,300	
		BENEFITS AT WORK SPONSORED BY SC PEBA	300	300	
		NATIONAL SHRM CONFERENCE	-	-	
		SHRM MEMBERSHIP	215	215	
	LEE GESSNER	CPE TRAINING & CONFERENCE (40 hours)	3,000	3,000	
		GFOA ANNUAL DUES	160	160	
		AICPA ANNUAL DUES	255	265	
		CPA LICENSE RENEWAL	80	80	
	ROBIN BROOKS	MASC REGISTRATION	20	20	
		MASC/MFOCTA CONFERENCE	1,500	-	
		MASC ONLINE COURSES	105	-	
		TYLER FINANCE SOFTWARE TRAINING	-	1,605	
	SPENCER WETMORE	SC BEACH ADVOCATES CONFERENCE	-	500	
		MASC MUNICIPAL ATTORNEYS MEET, ETC.	500	500	
		SC BAR/CONTINUING ED	1,200	1,000	
		CITY MANAGER/ADMINISTRATOR ASSOC. CONFERENCE	1,200	1,200	
		AMERICAN SHORE AND BEACH PRESERVATION CONFERENCE	1,500	1,500	
		STAFF PROFESSIONAL MEETINGS & TRAINING	500	500	
	COLLEEN JOLLEY	NEW POSITION TRAINING	-	1,000	
		MASC/MFOCTA CONFERENCE	-	1,000	
		TOTAL		\$ 12,460	\$ 14,770

DUES, TRAINING, & PROFESSIONAL DEVELOPMENT

DRAFT

DEPT.	EMPLOYEE	DESCRIPTION	FY18 BGT	FY19 BGT
5900	AARON POPE	APA ANNUAL CONFERENCE	3,000	3,000
		AICP ANNUAL DUES	350	350
		MATERIALS & FOOD FOR BOARDS & COMM TRNG	150	150
		SCCMA ANNUAL MEETING (DEPUTY ADMIN TRNG)	500	500
		TOTAL	\$ 4,000	\$ 4,000

CONTRACTS

DRAFT

DEPT	VENDOR	DESCRIPTION	FY18 BGT	FY19 BGT
5900	BCDCOG	MAPPING, CONSULTING, VARIOUS PLANNING SERVICES	1,000	1,000
	CLARK & ASSOCIATES	TRANSCRIPTION FOR BZA & BL HEARINGS	2,000	1,400
	TBD	RENTAL COMPLIANCE SOFTWARE	12,000	-
		TOTAL	\$ 15,000	\$ 2,400

DRAFT

5820	INFORMATION TECHNOLOGY	2016 BGT	2016 ACT	2017 BGT	2017 ACT	2018 BGT	2019 BGT	2017 MAR ACT	2018 MAR ACT
1100	SALARIES	\$ 56,150	\$ 53,105	\$ 56,100	\$ 56,318	\$ 58,048	\$ 60,386	\$ 41,485	\$ 44,341
2100	HEALTH INSURANCE	12,441	6,731	12,712	12,825	12,947	13,688	9,429	9,555
2300	FICA	4,295	2,356	4,292	4,157	4,441	4,620	3,062	3,279
2400	RETIREMENT	6,205	3,531	6,474	6,537	7,858	8,763	4,784	6,620
3200	REPAIRS/MAINTENANCE	4,313	2,332	3,000	2,209	3,000	3,000	2,209	884
3300	OPERATING SUPPLIES	2,000	1,980	7,700	6,788	13,500	14,171	5,501	8,811
3400	DUES, TRNG, & PROF DEV	2,500	2,230	2,500	606	1,500	1,500	606	1,162
3800	UTILITIES	891	664	38,196	34,407	39,346	53,740	21,276	27,664
4000	CAPITAL	13,000	9,803	16,000	48,908	-	10,000	-	518
5100	CONTRACTS	57,438	44,088	55,820	50,338	83,070	134,260	35,134	55,546
6800	WORKERS COMP INSURANCE	80	-	80	-	-	-	-	-
7850	DECLARED EMERGENCY	-	-	-	-	-	-	-	-
	TOTAL INFO TECHNOLOGY	\$ 159,312	\$ 126,818	\$ 202,873	\$ 223,093	\$ 223,710	\$ 304,128	\$ 123,487	\$ 158,380

REPAIR & MAINTENANCE

DRAFT

DEPT.	DESCRIPTION	FY18 BGT	FY19 BGT
5820	PHONE SYSTEM / VM MAINTENANCE	1,000	1,000
	PARTS FOR EXISTING COMPUTER INFRASTRUCTURE	2,000	2,000
	TOTAL	\$ 3,000	\$ 3,000

OPERATING SUPPLIES

DRAFT

DEPT.	DESCRIPTION	FY18 BGT	FY19 BGT
5820	COMPUTER UPFITS FOR ADMINISTRATION DEPARTMENT	-	5,271
	COMPUTER UPFIT FOR IT	-	1,600
	GENERAL OFFICE SUPPLIES & TOOLS	1,000	1,000
	SERVER REPLACEMENT	2,500	-
	PRINTER TONER (1st FLOOR CITY HALL)	2,000	3,000
	FD COMPUTER REFRESH (3 COMPUTERS, 2 TABLETS)	3,500	-
	PD COMPUTER REFRESH (4 LAPTOPS)	3,500	-
	MAYOR COMPUTER REFRESH (1 COMPUTER)	1,000	-
	MONITOR REPLACEMENT	-	800
	TWO TABLETS w/RUGGEDIZED CASES FOR UTILITIES	-	1,500
	FRONT DESK TERMINAL	-	1,000
	TOTAL	\$ 13,500	\$ 14,171

DUES, TRAINING, & PROFESSIONAL DEVELOPMENT

DRAFT

DEPT.	EMPLOYEE	DESCRIPTION	FY18 BGT	FY19 BGT
5820	RYAN HALL	MTASC MEMBERSHIP/MEETINGS/TRAVEL	1,200	1,200
		LMTC MEETINGS/TRAVEL	300	300
		TOTAL	\$ 1,500	\$ 1,500

DRAFT

CAPITAL

DEPT	DESCRIPTION	FY18 BGT	FY19 BGT
5820	XG FIREWALL/WEB FILTER	-	10,000
	TOTAL	\$ -	\$ 10,000

CONTRACTS

DRAFT

DEPT	VENDOR	DESCRIPTION	FY18 BGT	FY19 BGT
5820	MICROSOFT	EMAIL LICENSES/OFFICE SOFTWARE	7,000	7,500
	HARRIS SERVICES	G/L, A/P,C/R,P/R SOFTWARE MAIN.	10,000	11,000
	WOWZA	WEB STREAM SERVICE FOR COUNCIL MEETINGS	1,000	600
	BARRACUDA	SYSTEMS BACKUP (2016 - 2019)	-	2,700
	VIEO DESIGN LLC	WEBSITE HOSTING	2,000	2,000
	SYMANTEC END POINT PROTECTION	ANTI-VIRUS LICENSE	-	250
	CITRIX	REMOTE ACCESS & ASSIST	1,300	1,300
	DATAMAXX APPLIED TECHNOLOGIES	NCIC ACCESS SOFTWARE MAINTENANCE	1,560	1,600
	BUDGET AND CONTROL	NCIC ROUTER MAINT/MGT	1,400	2,200
	ZAPIER	ADMINISTRATIVE SOFTWARE - RESIDENTIAL REPORT	500	500
	XEROX CORP (WAS ACS FIREHOUSE)	FIRE SOFTWARE MAINTENANCE	3,250	3,250
	TYLER TECHONOLOGIES	FINANCE & COURT SOFTWARE MAINTENANCE	5,000	44,200
	IBIS SMS PERMITTING SOFTWARE	ANNUAL MAINTENANCE	1,200	1,200
	ADOBE PRO	CREATIVE CLOUD PDF SOFTWARE	1,500	1,500
	ALEN	POLICE DISPATCH & RMS SOFTWARE	14,400	14,400
	ESRI	GIS ONLINE LICENSING	2,000	1,200
	ECIVIS	GRANT SEARCH (1 LICENSE)	1,900	1,900
	RICOH	2 NEW COPIER LEASE (2nd FLOOR & PS)	9,500	10,000
	UATTEND.COM	TIME CLOCK PROCESSING - WATER PLANT	360	360
	SEE CLICK FIX	MUNICIPAL MOBILE APP	5,000	4,000
	NDI RECOGNITION SYSTEMS	LPR CAMERA	3,200	3,200
	SOPHOS (SIMILAR)	ANTI-VIRUS PROTECTION	-	1,800
	LEADS ONLINE	PD INVESTIGATION SOFTWARE	-	2,500
	CLEAR SOFTWARE	PD INVESTIGATION SOFTWARE	-	2,500
	EDISPATCHES.COM	EMERGENCY STAFF CALLBACK SYSTEM	-	2,000
	AWEBER	RESIDENT EMAIL COMMUNICATION	-	600
	STR HELPER	RENTAL REGISTRATION SOFTWARE	-	10,000
	TBD	UPFIT EOC, AV EQUIP, COMPUTER, CABLING	7,500	-
	TBD	EOC BACKUP TELEPHONE SERVICE	1,000	-
	TBD	IT SECURITY AUDIT	2,500	-
	POWER DMS	DOCUMENT MANAGEMENT (FY21 Contract Renewal (3yr contract)	-	-
	TOTAL		\$ 83,070	\$ 134,260

DRAFT

6000	FACILITIES	2016 BGT	2016 ACT	2017 BGT	2017 ACT	2018 BGT	2019 BGT	2017 MAR ACT	2018 MAR ACT
1100	SALARIES	\$ 67,710	\$ 71,214	\$ 37,990	\$ 39,918	\$ 39,256	\$ 55,074	\$ 29,923	\$ 29,731
2100	HEALTH INSURANCE	11,334	12,354	6,356	6,476	6,473	13,688	4,779	4,559
2300	FICA	5,180	5,258	2,906	2,891	3,003	4,213	2,162	2,181
2400	RETIREMENT	7,461	7,852	4,363	4,405	5,289	7,968	3,224	4,277
3300	OPERATING SUPPLIES	2,000	2,308	3,750	3,603	8,250	9,200	1,858	5,891
3400	DUES, TRNG, & PROF DEV	4,180	4,706	2,000	2,243	2,051	2,926	1,632	1,774
3500	FUEL	3,800	3,292	3,800	3,663	3,800	4,000	2,213	3,399
3550	VEHICLE REPAIRS	1,000	2,231	2,500	3,469	2,500	3,000	2,527	2,559
3800	UTILITIES	1,445	1,560	2,040	1,982	2,400	2,250	1,472	1,051
4000	CAPITAL	45,000	29,542	47,000	9,780	86,000	204,500	-	83,250
5100	CONTRACTS	85,606	94,880	114,006	130,073	127,556	143,630	102,776	101,620
6000	PUBLIC SAFETY FACILITY R&M	14,000	11,960	14,000	21,282	16,500	20,000	11,184	20,589
6100	GENERAL INSURANCE	694	694	694	694	886	893	694	886
6900	RESERVE - PARKS & REC	-	-	-	-	-	3,000	-	440
7000	CITY HALL R&M	14,000	20,765	14,000	19,458	15,500	25,000	13,765	14,119
7100	RESERVE - 65% WALKOVER GRANT	-	-	-	35,000	-	-	24,655	-
7200	RESERVE - COMMUNITY CENTER	-	-	-	-	-	-	-	-
7300	RESERVE - HISTORY	-	-	-	-	-	-	-	-
7400	RESERVE - FACILITIES VEHICLES	-	-	-	-	17,000	-	-	-
7850	DECLARED EMERGENCY	-	-	-	29,109	-	-	27,474	102,858
8000	COMMUNITY CENTER R&M	8,150	6,832	8,150	12,919	8,500	9,500	8,604	11,602
8570	RESERVE - FOLLY RIVER PIER	-	-	-	-	-	60,000		
9000	PUB WORKS AND UTILITIES FACILITIES R&M	2,500	3,391	4,000	5,590	6,000	11,903	5,419	390
9500	PARKS & PLAYGROUND R&M	25,000	27,368	25,000	22,166	25,000	27,500	17,416	24,136
9600	BEACH ACCESS MANAGEMENT	65,000	50,893	55,000	56,674	50,000	52,000	33,958	43,398
9700	PARKS & REC COMMITTEE (OPERATING)	11,000	17,184	14,000	-	14,000	13,150	-	19,826
	TOTAL FACILITIES	\$ 375,060	\$ 374,285	\$ 361,555	\$ 411,395	\$ 439,964	\$ 673,394	\$ 295,734	\$ 478,536

OPERATING SUPPLIES

DRAFT

DEPT.	DESCRIPTION	FY18 BGT	FY19 BGT
6000	OFFICE SUPPLIES & CODE REFERENCE MATERIALS	1,500	2,700
	RADIO USER FEE (50%)	250	-
	JANITORIAL SUPPLIES & EXPENDABLES CITY HALL & PUBLIC SAFETY	5,500	5,500
	BACKHOE COVERED STORAGE	1,000	-
	WATER BOTTLE REFILL STATION REPAIR PARTS	-	1,000
		\$ 8,250	\$ 9,200

DUES, TRAINING, & PROFESSIONAL DEVELOPMENT

DRAFT

DEPT.	EMPLOYEE	DESCRIPTION	FY18 BGT	FY19 BGT
6000	ERIC LUTZ	SHMIT/SMIRF SEMINAR	51	51
		MASC GENERAL MEMBERSHIP	75	75
		MASC-BUILDING OFFICIALS ASSOCIATION	195	195
		SCAHM CONFERENCE & ANNUAL MEMBERSHIP	500	525
		TRI-COUNTY FOP LODGE	50	50
		BOASC CONFERENCE & ANNUAL MEMBERSHIP	550	575
		SC SHERIFF'S ASSOCIATION	35	35
		SC ASSOC OF STORMWATER MANAGERS	175	-
		COASTAL CODE ENFORCEMENT ASSOCIATION OF SC	50	50
		SC FIRE MARSHALS ASSOCIATION	50	50
		MASC-BLOA (Business Licensing Laws and Enforcement)	20	20
		IFMA MEMBERSHIP-FACILITIES MANAGEMENT	300	300
	TBD	PERMIT TECH CERT & BUSINESS LIC TRNG	-	1,000
		TOTAL	\$ 2,051	\$ 2,926

CAPITAL

DRAFT

DEPT
6000

DESCRIPTION	FY18 BGT	FY19 BGT
CITY HALL & HISTORY SPACE ARCHITECT PLAN & DESIGN	-	50,000
STUCCO & WINDOW MAINT PER REPORT FROM ABS	36,000	10,000
ROOF REPLACEMENT FOR CITY HALL, 21 CENTER STREET	40,000	-
INTERIOR REPAINT OF PUBLIC SAFETY TOP FLOOR	10,000	-
NEW TRASH RECEPTICLES FOR FOLLY RIVER PARK (MATCH CENTER ST.)	-	7,000
FOLLY RIVER PARK PIER REPAIRS	-	-
PIRATES COVE BASKETBALL & TENNIS COURT RESURFACING	-	120,000
50% PICK UP TRUCK	-	17,500
TOTAL	\$ 86,000	\$ 204,500

CONTRACTS

DRAFT

DEPT	VENDOR	DESCRIPTION	FY18 BGT	FY19 BGT
6000	COASTAL TRAINING & SAFE BUILT, INC	BUILDING INSPECTIONS	40,000	45,000
	DUNCAN PARNELL	ESHARE PROJECT & PLANROOM BUNDLE	1,500	2,500
	LIBERTY FIRE PROTECTION	ALARM MONITORING	1,800	1,800
	LIBERTY FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECT & SERVICE	2,500	2,500
	J&T CLEANING	CUSTODIAL CITY HALL & PUBLIC SAFETY	30,000	30,000
	PHILLIP J. HEATH (TIDAL PEST)	PEST CONTROL & RODENT SERVICE	3,830	3,830
	MORELLI	HVAC MAINTANCE	4,800	4,950
	SCHINDLER	ELEVATORS	4,200	4,400
	TYCO	ALL MAINTENANCE CONTRACTS	9,800	9,800
	FOGEL SERVICES	HVAC MAINTANCE	1,600	1,650
	MAXIMUM POWER	GENERATOR MAINTENANCE (X4 GENERATORS)	3,100	3,100
	OVERHEAD DOOR OF CHARLESTON	OVERHEAD DOOR MAINTENANCE	1,026	1,200
	NATURES CALLING	CHANGING STATION PUMPING	9,000	9,000
	SIMPLEX	ALARM MONITORING	900	900
	CRS AUDIT CONSULTANT	COMMUNITY FLOOD CERTIFICATION	-	4,500
	IN LIVING COLOR	CENTER STREET FLOWER POT MAINTENANCE	13,500	16,000
	PRIORITY LANDSCAPING	GRASS RESEED FOR FOLLY RIVER PARK	-	2,500
		TOTAL	\$ 127,556	\$ 143,630

PUB WORKS AND UTILITIES FACILITIES R&M

DRAFT

DEPT.
6000

DESCRIPTION	FY18 BGT	FY19 BGT
FORECASTED MISC REPAIRS	6,000	5,100
NEW DOORS FOR GROUND FLOOR (2 SETS)	-	5,903
EGRESS STAIRS FROM 2ND FLOOR	-	900
TOTAL	\$ 6,000	\$ 11,903

FY19 HEALTH PREMIUMS (07/01/18 - 12/31/18)						
2.5% - 0.5%(experience rating) = +2.0% EMPLOYER PORTION						
STANDARD PLAN	EMPLOYEE MONTHLY	EMPLOYEE PER PAY	EMPLOYER MONTHLY	EMPLOYER PER PAY	TOTAL MONTHLY	TOTAL PER PAY
EMPLOYEE ONLY	\$0.00	\$0.00	\$472.22	\$217.95	\$472.22	\$217.95
EMPLOYEE SPOUSE	\$110.50	\$51.00	\$886.25	\$409.04	\$996.75	\$460.04
EMPLOYEE CHILD	\$50.57	\$23.34	\$667.98	\$308.30	\$718.55	\$331.64
FULL FAMILY	\$160.25	\$73.96	\$1,076.79	\$496.98	\$1,237.04	\$570.94

2019 HEALTH PREMIUMS (01/01/19 - 12/31/19)						
8.1% - 0%(experience rating) = +8.1% EMPLOYER PORTION						
STANDARD PLAN	EMPLOYEE MONTHLY	EMPLOYEE PER PAY	EMPLOYER MONTHLY	EMPLOYER PER PAY	TOTAL MONTHLY	TOTAL PER PAY
EMPLOYEE ONLY	\$0.00	\$0.00	\$510.47	\$235.60	\$510.47	\$235.60
EMPLOYEE SPOUSE	\$110.50	\$51.00	\$958.04	\$442.17	\$1,068.54	\$493.17
EMPLOYEE CHILD	\$50.57	\$23.34	\$722.09	\$333.27	\$772.66	\$356.61
FULL FAMILY	\$160.25	\$73.96	\$1,164.01	\$537.24	\$1,324.26	\$611.20

	EMPLOYER FY19 ANNUALIZED
EMPLOYEE ONLY	\$5,896.14
EMPLOYEE SPOUSE	\$11,065.72
EMPLOYEE CHILD	\$8,340.40
FULL FAMILY	\$13,444.84

FY19 ADDITIONAL EMPLOYER PAID BENEFITS (07/01/18 - 12/31/18)	
STATE DENTAL PLAN	EMPLOYER PER PAY \$6.22
STATE HEALTH PLAN ADMIN FEE	\$1.38
BASIC LIFE INSURANCE	\$0.13
BASIC LONG TERM DISABILITY	\$1.49
MONEYPLUS ADMIN FEE	\$0.13
FY19 ADDITIONAL EMPLOYER PAID BENEFITS (01/01/19 - 06/30/19) (UNCHANGED)	
STATE DENTAL PLAN	EMPLOYER PER PAY \$6.22
STATE HEALTH PLAN ADMIN FEE	\$1.38
BASIC LIFE INSURANCE	\$0.13
BASIC LONG TERM DISABILITY	\$1.49
MONEYPLUS ADMIN FEE	\$0.13
	EMPLOYER FY19 ANNUALIZED
	\$161.76
	\$35.88
	\$3.38
	\$38.74
	\$3.38
TOTAL FOR EACH EMPLOYEE	<u>\$243.14</u>

FY19 GRAND TOTAL HEALTH INSURANCE EMPLOYER COST	
EMPLOYEE ONLY	\$6,139.28
EMPLOYEE SPOUSE	\$11,308.86
EMPLOYEE CHILD	\$8,583.54
FULL FAMILY	\$13,687.98

UTILITIES FY2019

DRAFT

Verizon Equipment Replace	Devices	FY18 BGT	FY19 BGT
5200 - Public Safety			
Phones	15	1,600	1,200
Wifi for Crusiers	15	-	100
Jet Pack	1	-	50
		\$ 1,600	\$ 1,350
5300 - Public Works			
Phones	1	300	300
		\$ 300	\$ 300
5400 - Mayor			
Phones	1	400	400
Jet Pack	1	-	50
		\$ 400	\$ 450
5500 - Council			
Phones	6	1,200	1,200
Tablets	6	200	1,200
		\$ 1,400	\$ 2,400
5800 - Administration			
Phones	4	800	800
Jet Pack	1	-	50
		\$ 800	\$ 850
5820 - Info Technology			
Phones	1	400	400
Tablet	1	-	-
		\$ 400	\$ 400
5900 - Deputy Admin, Plan & Zone			
Phones	1	400	400
		\$ 400	\$ 400
6000 - Facilities			
Phones	1	400	400
Jet Pack	1	-	50
		\$ 400	\$ 450
Mobile Equipment Total	56	\$ 5,700	\$ 6,600

Verizon Service Charges	Devices	FY18 BGT	FY19 BGT
5200 - Public Safety			
Phones	15	10,680	10,000
Air Cards/JET Packs for Crusiers	15	6,000	6,864
Jet Packs	1	1,000	500
		\$ 17,680	\$ 17,364
5300 - Public Works			
Phones	1	750	780
		\$ 750	\$ 780
5400 - Mayor			
Phones	1	800	750
Jet Pack	1	500	500
		\$ 1,300	\$ 1,250
5500 - Council			
Phones	5	5,000	5,000
Tablets	6	2,500	2,745
		\$ 7,500	\$ 7,745

5800 - Administration			
Phones	5	3,200	3,200
Jet Pack	1	500	500
		\$ 3,700	\$ 3,700
5820 - Info Technology			
Phones	1	710	710
City Welcome Sign	1	-	-
MEOC Phones	8	-	2,160
LPR Camera Service	1	1,000	1,000
		\$ 1,710	\$ 3,870
5900 - Deputy Admin, Plan & Zone			
Phones	1	660	660
		\$ 660	\$ 660
6000 - Facilities			
Phones	1	1,500	1,300
Jet Pack	1	500	500
		\$ 2,000	\$ 1,800
Mobile Service Charges Total	65	\$ 35,300	\$ 37,169

OTHER UTILITY COSTS FY2019

	Dept.	FY18 BGT	FY19 BGT
SPIRIT COMMUNICATIONS			
Admin Phones	5820	8,000	8,000
PS Phones	5820	8,000	9,400
City Internet	5820	-	13,000
		\$ 16,000	\$ 30,400
COMCAST			
City Cable (Moved Internet to Spirit)	5820	5,000	500
PS Cable	5820	156	420
SCDOT 511 Bridge Cameras	5820	4,800	3,250
		\$ 9,956	\$ 4,170
AT&T			
Park Sign & Community Ctr	5820	3,000	3,600
SLED Line	5820	7,500	5,600
Breath-a-lyzer Line	5820	840	-
Playground Camera & PW Time Clock	5820	940	900
		\$ 12,280	\$ 10,100
SKYLINE TECHNOLOGY SOLUTIONS			
	5820	\$ -	\$ 4,800
FOLLY BEACH WATER DEPARTMENT			
City Facilities, Public Bathrooms, Bottle Stations, etc.	5100	15,500	13,500
		\$ 15,500	\$ 13,500
SCE&G			
Facilities, Street Lights, etc.	5100	100,000	117,500
		\$ 100,000	\$ 117,500
PS Building			
	5200	13,200	13,000
		\$ 13,200	\$ 13,000
CHARLESTON COUNTY			
Property Tax - Storm Water	5100	1,426	1,426
		\$ 1,426	\$ 1,426
GRAND TOTAL		\$ 209,362	\$ 238,665

GENERAL INSURANCE FY2019

DRAFT

POLICY	Gen Gov't 5100	PS 5200	PW 5300	Council 5500	Admin 5800	P & Z 5900	Facilities 6000	Utilities 30 & 89	TOTAL
AUTO COMP.& COLL.		\$4,989	\$1,837				\$68	\$226	\$7,119
DATA PROCESSING	55	394	29			29	29	29	563
BLDGS & PROPERTY	10,896	7,334	374					5,665	24,270
AUTO LIABILITY		14,625	4,680				585	1,170	21,060
INLAND MARINE	1,367	979	332				211	143	3,032
TORT LIABILITY		22,637	4,231	6,760	5,954	955			40,537
TOTAL	\$12,318	\$50,957	\$11,484	\$6,760	\$5,954	\$984	\$893	\$7,232	\$96,581

