

CITY OF NORTH CHARLESTON

ANNUAL BUDGET

JULY 1, 2025 - JUNE 30, 2026



CITY OF NORTH CHARLESTON
NORTH CHARLESTON, SOUTH CAROLINA
53RD ANNUAL BUDGET
FISCAL YEAR 2025-2026

Reginald L. Burgess

Mayor

CITY COUNCIL

Mike A. Brown - District #1

Rhonda Jerome - District #2

Vacant - District #3

Charmaine Palmer-Roberts - District #4

Vacant - District #5

Nefertiti Brown - District #6

Michael Brown Jr. - District #7

Brandon Hudson - District #8

Kenny Skipper - District #9

Michael Brown - District #10

**NORTH CHARLESTON CITY COUNCIL
AGENDA ITEM**

Meeting of Sept 18, 2025

DATE:

September 8, 2025

ITEM TITLE:

An Ordinance Amendment to Budget Ordinance #2025-021 for Rollback Calculation due to 2025 Charleston County Reassessment

SUBMITTED BY:

Robert L. Jarrett, Director of Finance

CONTACT PERSON:

Robert L. Jarrett, Director of Finance, 843-740-5838

SUMMARY EXPLANATION:

Amendment to FYE 2026 Budget Ordinance #2025-021. Due to the 2025 Charleston County reassessment, City Council has determined the need to rollback the millage levied in ordinance #2025-021 from a total of 95 mills to 91.5 mills. The first reading to be held during the September 11, 2025, Council meeting. A second reading will be held during the September 18, 2025, Council meeting.

The calculated rollback millage rate is 3.5 mills. This will result in EIGHTY-ONE AND ONE-HALF (81.5) MILLS for General Purpose, and a levy of TEN (10) MILLS for Debt Service.

STAFF RECOMMENDATION:

Staff agrees and recommends approval of the proposed millage adjustment for the fiscal year ending June 30, 2026.

BOARD, COMMISSION, RECOMMENDATION:

COMMITTEE RECOMMENDATIONS:

On September 18, 2025 the Finance Committee voted unanimously by voice vote to approve this Ordinance. (10-0-0)

COUNCIL ACTION:

On September 18, 2025 City Council voted by roll call vote to approve this Ordinance. (9-0-0)

Exhibits
___ Resolution ___ Ordinance ___ Contract ___ Minutes ___ Plan/Map ___ Transfer of Funds ___ Other

AN ORDINANCE

AMENDMENT TO THE BILL TO BE ENTITLED "THE BUDGET ORDINANCE OF THE CITY OF NORTH CHARLESTON, SOUTH CAROLINA, FISCAL YEAR ENDING JUNE 30, 2026.

IT IS FOUND BY THE CITY COUNCIL OF NORTH CHARLESTON THAT:

THE VARIOUS COMMITTEES OF CITY COUNCIL, AS WELL AS THE WHOLE COUNCIL HAVE STUDIED SOURCES OF REVENUE AVAILABLE TO THE CITY FOR THE FISCAL YEAR 2025-2026, AND NEEDED EXPENDITURES TO MAINTAIN THE PROGRESSIVE POSTURE OF THE CITY GOVERNMENT AND ALLOW IT TO CONTINUE PROVIDING A HIGHER LEVEL OF SERVICES FOR THE CITIZENS THEREOF.

THE CITY COUNCIL HAS DETERMINED THAT A LEVY OF NINETY-ONE AND ONE-HALF (91.5) MILLS IS REQUIRED FOR GENERAL PURPOSES AS RESPECTING THE PLANNING, ZONING, CODE ENFORCEMENT, BONDED INDEBTEDNESS AND ORDER OF THE CITY AND IS NECESSARY AND PROPER FOR THE SECURITY, WELFARE AND CONVENIENCE OF THE CITY TO PRESERVE THE HEALTH, PEACE, ORDER AND GOOD GOVERNMENT THEREIN IN THE CITY OF NORTH CHARLESTON FOR FISCAL YEAR ENDING JUNE 30, 2026.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL, OF THE CITY OF NORTH CHARLESTON, IN COUNCIL ASSEMBLED:

Section

There is hereby adopted by the City Council of the City of North Charleston, South Carolina, a "Budget of the City of North Charleston, South Carolina, Fiscal Year 2025-2026", which budget constitutes the estimated income and expenses for the fiscal year 2025-2026, commencing July 1, 2025, and ending June 30, 2026, and is hereby stated to be as follows;

Section 2

Nothing contained in the within budget ordinance shall prevent the Mayor of the City of North Charleston or his designee from transferring funds from one budget item within a department to another line item within the same department as the need may arise. Transfers between departments (excluding those approved in Section 3) require Council approval.

Section 3

Grants: Upon City Council acceptance of a new grant, federal, state, local, and private grants will be administered by staff as required by the grant award documents. Acceptance of new grants may require the establishment of a new fund or an increase in budgeted revenues and expenditures to an existing fund or department. Grants requiring a match may require a budget amendment for a transfer between departments or funds, and/or an appropriation of fund balance to meet the match requirements.

Grant expenditures often span more than one year, therefore the amount budgeted for existing grants is an estimate of remaining grant proceeds as of June 30. The estimated budget of remaining revenues and expenditures presented will be adjusted to actual on July 1.

Resolutions/Agenda Items: Upon City Council approval of a Resolution or Agenda Item involving unbudgeted revenues, expenditures, or fund balance, staff will administer the necessary financial and budget transactions to execute the requirements of the approved Resolution/Agenda Item.

Budget amendments related to the administration of grants and approved Resolutions/Agenda Items will be reconciled with a forthcoming amendment to the budget ordinance as part of year-end financial procedures.

Section 4.

In order to provide revenue for the general welfare of the inhabitants of the City of North Charleston and for general public purposes and to supply the budget herein adopted, there is hereby assessed against all real estate and personal property, lying within the corporate limits of such city (including all bonds and stock of banks, insurance companies and other corporations and the real estate of church and school associations from which church and school associations draw a revenue or which is intended to be rented out for such purpose, except such as is exempt from taxation under the constitution and laws of the State and City Ordinance) and the assessed value thereof as found by the Assessors and Auditors of the Counties of Charleston, Berkeley and Dorchester, a levy of EIGHTY-ONE AND ONE-HALF (81.5) MILLS for General Purposes, and a levy of TEN (10) MILLS for Debt Service for the Fiscal Year 2025-2026. It is the desire of this Council to have the 2 mill increase dedicated for Debt Service, originally approved in Ordinance #2018-032, set to expire starting with the budget for the Fiscal Year 2028-2029.

Section 5.

The within Ordinance to become effective July 1, 2025 upon its ratification by City Council.

Ordained by City Council this 18th day of September, 2025, in the 249th year of Independence of the United States of America.

Reginald L. Burgess, Mayor
REGINALD L. BURGESS, MAYOR

APPROVED AS TO FORM:

[Signature]
LEGAL COUNSEL

ATTEST:

[Signature]
COURTNAY FIELDS, MUNICIPAL CLERK

**NORTH CHARLESTON CITY COUNCIL
AGENDA ITEM**

Meeting of June 12, 2025

DATE:

April 25, 2025

ITEM TITLE:

Adopting A Bill to Be Entitled "The Budget Ordinance of the City of North Charleston, South Carolina, Fiscal Year Ending June 30, 2026

SUBMITTED BY:

Robert L. Jarrett, Director of Finance

CONTACT PERSON:

Robert L. Jarrett, Director of Finance

SUMMARY EXPLANATION:

A budget ordinance for the fiscal year ending June 30, 2026 for the City of North Charleston is hereby presented for public hearing and first reading to be held during the May 22, 2025 Council meeting. A second reading will be held during the June 12, 2025 Council meeting.

STAFF RECOMMENDATION:

Staff agrees and recommends approval of the proposed budget for the fiscal year ending June 30, 2026.

COMMITTEE RECOMMENDATION:

On May 15, 2025 the Finance committee voted by voice vote to recommend approval of this Ordinance. (7-0-0)

COUNCIL ACTION:

On May 22, 2025 City Council voted by roll call vote to approve the first reading of this Ordinance. (8-0-0).

On June 12, 2025 City Council voted by voice vote to approve the final reading this Ordinance. (7-2-0). Dr. Ganaway-Pasley and Mr. Emde voting no.

Exhibits
___Resolution___ ___Ordinance___ ___Contract___ ___Minutes___ ___Plan/Map___ ___Transfer of Funds___ ___Other___

ORDINANCE #2025-021

AN ORDINANCE

ADOPTING A BILL TO BE ENTITLED "THE BUDGET ORDINANCE OF THE CITY OF NORTH CHARLESTON, SOUTH CAROLINA, FISCAL YEAR ENDING JUNE 30, 2026.

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THE VARIOUS COMMITTEES OF CITY COUNCIL, AS WELL AS THE WHOLE COUNCIL HAVE STUDIED SOURCES OF REVENUE AVAILABLE TO THE CITY FOR THE FISCAL YEAR 2025-2026, AND NEEDED EXPENDITURES TO MAINTAIN THE PROGRESSIVE POSTURE OF THE CITY GOVERNMENT AND ALLOW IT TO CONTINUE PROVIDING A HIGHER LEVEL OF SERVICES FOR THE CITIZENS THEREOF.

THE CITY COUNCIL HAS DETERMINED THAT A LEVY OF NINETY-FIVE (95.0) MILLS IS REQUIRED FOR GENERAL PURPOSES AS RESPECTING THE PLANNING, ZONING, CODE ENFORCEMENT, BONDED INDEBTEDNESS AND ORDER OF THE CITY AND IS NECESSARY AND PROPER FOR THE SECURITY, WELFARE AND CONVENIENCE OF THE CITY TO PRESERVE THE HEALTH, PEACE, ORDER AND GOOD GOVERNMENT THEREIN IN THE CITY OF NORTH CHARLESTON FOR FISCAL YEAR ENDING JUNE 30, 2026.

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Section 1

There is hereby adopted by the City Council of the City of North Charleston, South Carolina, a "Budget of the City of North Charleston, South Carolina, Fiscal Year 2025-2026", which budget constitutes the estimated income and expenses for the fiscal year 2025-2026, commencing July 1, 2025, and ending June 30, 2026, and is hereby stated to be as follows;

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Budget amendments related to the administration of grants and approved Resolutions/Agenda Items will be reconciled with a forthcoming amendment to the budget ordinance as part of year-end financial procedures.

Section 4.

In order to provide revenue for the general welfare of the inhabitants of the City of North Charleston and for general public purposes and to supply the budget herein adopted, there is hereby assessed against all real estate and personal property, lying within the corporate limits of such city (including all bonds and stock of banks, insurance companies and other corporations and the real estate of church and school associations from which church and school associations draw a revenue or which is intended to be rented out for such purpose, except such as is exempt from taxation under the constitution and laws of the State and City Ordinance) and the assessed value thereof as found by the Assessors and Auditors of the Counties of Charleston, Berkeley and Dorchester, a levy of EIGHTY-FIVE (85.0) MILLS for General Purposes, and a levy of TEN (10) MILLS for Debt Service for the Fiscal Year 2025-2026. It is the desire of this Council to have the 2 mill increase dedicated for Debt Service, originally approved in Ordinance #2018-032, set to expire starting with the budget for the Fiscal Year 2028-2029.

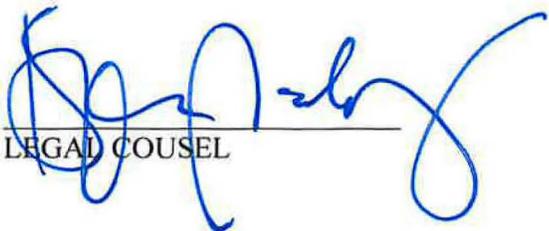
Section 5.

The within Ordinance to become effective July 1, 2025 upon its ratification by City Council.

Ordained in City Council this 12th day of June, 2025 in the Year of Our Lord, and in the 248th year of Independence of the United States of America.


REGINALD L. BURGESS, MAYOR

APPROVED AS TO FORM:


LEGAL COUSEL

ATTEST:


COURTNAY FIELDS, MUNICIPAL CLERK

City of North Charleston
Budget Comparisons
Revenues & Expenditures
For the Year Ending June 30, 2026

	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
GENERAL FUND:							
Revenues:							
Ad Valorem Taxes (estimated)	\$ 64,865,484	\$ 70,776,774	\$ 70,642,724	\$ 69,500,000	\$ 76,315,300	\$ 76,315,300	\$ 76,315,300
Licenses & Permits	\$ 44,764,029	\$ 49,671,714	\$ 8,538,133	\$ 45,997,738	\$ 53,370,500	\$ 53,370,500	\$ 53,370,500
Federal Revenue	\$ 36,426	\$ 26,133	\$ 16,277	\$ 51,000	\$ 29,000	\$ 29,000	\$ 29,000
State Shared Rev.	\$ 27,100,980	\$ 27,872,173	\$ 16,323,834	\$ 27,813,912	\$ 28,530,511	\$ 28,530,511	\$ 28,530,511
Fines & Forfeitures	\$ 394,050	\$ 417,396	\$ 329,726	\$ 325,000	\$ 425,000	\$ 425,000	\$ 425,000
Interest & Rent	\$ 4,002,210	\$ 5,620,579	\$ 3,024,585	\$ 2,409,650	\$ 3,812,671	\$ 3,812,671	\$ 3,812,671
Charges for Services	\$ 4,519,810	\$ 4,465,892	\$ 2,110,391	\$ 4,532,169	\$ 4,589,314	\$ 4,589,314	\$ 4,589,314
Other Revenues	\$ 3,336,323	\$ 3,683,013	\$ 3,013,031	\$ 2,755,167	\$ 2,859,000	\$ 2,859,000	\$ 2,709,000
Other Fin. Sources	\$ 4,605,000	\$ 6,035,432	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 3,400,000	\$ 3,200,000
Total Revenues	\$ 153,624,312	\$ 168,569,106	\$ 103,998,700	\$ 157,384,636	\$ 169,931,296	\$ 173,331,296	\$ 172,981,296
Expenditures:							
Executive	\$ 2,611,893	\$ 3,043,872	\$ 2,324,224	\$ 3,613,900	\$ 3,877,550	\$ 3,888,914	\$ 3,888,914
City Hall Operations	\$ 6,735,424	\$ 7,456,977	\$ 4,807,307	\$ 8,239,433	\$ 8,586,845	\$ 8,676,805	\$ 8,676,805
City Council	\$ 593,910	\$ 662,337	\$ 447,892	\$ 718,526	\$ 738,210	\$ 738,210	\$ 738,210
Finance	\$ 1,197,165	\$ 1,295,067	\$ 937,496	\$ 1,421,304	\$ 1,514,763	\$ 1,513,609	\$ 1,513,609
Purchasing	\$ 2,181,772	\$ 2,603,616	\$ 1,852,954	\$ 3,339,449	\$ 3,634,628	\$ 3,614,762	\$ 3,614,762
MIS	\$ 3,035,081	\$ 2,802,055	\$ 2,003,461	\$ 2,977,787	\$ 3,373,260	\$ 3,285,861	\$ 3,285,861
GIS	\$ 800,973	\$ 820,746	\$ 621,967	\$ 896,013	\$ 885,771	\$ 885,771	\$ 885,771
Municipal Court	\$ 1,009,346	\$ 1,241,768	\$ 963,863	\$ 1,474,368	\$ 1,508,831	\$ 1,513,524	\$ 1,513,524
Human Resources	\$ 1,212,601	\$ 1,194,360	\$ 672,587	\$ 1,423,787	\$ 1,495,120	\$ 1,495,120	\$ 1,495,120
Legal	\$ 1,216,543	\$ 1,283,524	\$ 719,224	\$ 1,221,876	\$ 1,219,524	\$ 1,252,493	\$ 1,252,493
Planning & Zoning	\$ 1,289,444	\$ 1,330,854	\$ 956,382	\$ 1,778,950	\$ 1,746,601	\$ 1,692,943	\$ 1,692,943
Code Enforcement	\$ 1,292,981	\$ 1,353,677	\$ 952,283	\$ 1,594,911	\$ 1,706,769	\$ 1,706,769	\$ 1,706,769
Police	\$ 39,381,868	\$ 42,640,842	\$ 29,942,221	\$ 46,110,808	\$ 49,606,293	\$ 49,645,753	\$ 49,645,753
Fire	\$ 29,171,236	\$ 28,771,889	\$ 22,625,837	\$ 32,224,310	\$ 34,988,309	\$ 35,078,309	\$ 35,078,309
Building Inspection	\$ 1,777,216	\$ 1,890,293	\$ 1,236,586	\$ 2,003,403	\$ 2,098,464	\$ 2,120,490	\$ 2,120,490
Public Works Adm.	\$ 1,017,336	\$ 1,119,505	\$ 830,293	\$ 1,345,816	\$ 1,386,077	\$ 1,386,077	\$ 1,386,077
Public Works Maint.	\$ 3,122,135	\$ 3,635,721	\$ 2,136,844	\$ 3,627,305	\$ 3,938,178	\$ 4,096,376	\$ 4,096,376
Public Works Shop	\$ 1,758,531	\$ 1,797,988	\$ 1,872,800	\$ 2,068,468	\$ 2,231,940	\$ 2,240,826	\$ 2,240,826
Public Works Sanit.	\$ 6,271,005	\$ 6,650,801	\$ 5,049,217	\$ 7,228,181	\$ 9,093,709	\$ 8,521,309	\$ 8,521,309
Public Works Subtotal	\$ 12,169,007	\$ 13,204,015	\$ 9,889,154	\$ 14,269,770	\$ 16,649,904	\$ 16,244,588	\$ 16,244,588
Recreation	\$ 8,446,933	\$ 9,023,895	\$ 6,539,856	\$ 10,161,896	\$ 11,768,540	\$ 12,060,102	\$ 12,060,102
Cultural Arts	\$ 1,008,623	\$ 1,198,914	\$ 773,641	\$ 1,448,684	\$ 1,491,249	\$ 1,503,060	\$ 1,503,060
Fire Museum	\$ 467,877	\$ 459,304	\$ 314,345	\$ 476,408	\$ 674,780	\$ 542,792	\$ 542,792
Naval Base Complex	\$ 1,261,869	\$ 1,395,763	\$ 768,574	\$ 1,243,284	\$ 1,410,399	\$ 1,340,199	\$ 1,340,199
Special Projects	\$ 21,583,966	\$ 21,333,971	\$ 12,028,438	\$ 20,495,769	\$ 24,126,923	\$ 24,281,223	\$ 23,931,223
Contingency	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Total Expenditures	\$ 138,445,728	\$ 145,007,739	\$ 101,378,292	\$ 157,384,636	\$ 173,352,731	\$ 173,331,296	\$ 172,981,296
	\$ 15,178,584	\$ 23,561,367	\$ 2,620,408	\$ -	\$ (3,421,435)	\$ -	\$ -

City of North Charleston
Budget Comparisons
Revenues & Expenditures
For the Year Ending June 30, 2026

	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
ACCOMMODATIONS TAX FUND:							
Other Revenues	\$ 520,632	\$ 452,683	\$ 257,834	\$ 331,000	\$ 331,000	\$ 331,000	\$ 331,000
State Shared Rev.	\$ 3,344,031	\$ 3,581,571	\$ 2,915,036	\$ 3,595,750	\$ 3,567,250	\$ 3,567,250	\$ 3,567,250
Total Revenues	\$ 3,864,663	\$ 4,034,254	\$ 3,172,870	\$ 3,926,750	\$ 3,898,250	\$ 3,898,250	\$ 3,898,250
Contr. to Conv. & Vis. B.	\$ 1,056,010	\$ 1,131,023	\$ 920,538	\$ 1,135,500	\$ 1,126,500	\$ 1,126,500	\$ 1,126,500
Other Community Prom.	\$ -	\$ 160,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Tourism Account	\$ 36,422	\$ 127,339	\$ 84,212	\$ 181,000	\$ 181,000	\$ 181,000	\$ 181,000
Transfer to Debt Serv Fd	\$ 2,288,021	\$ 2,450,549	\$ 1,994,499	\$ 2,460,250	\$ 2,440,750	\$ 2,440,750	\$ 2,440,750
Transfer to City Funded Cap Projects	\$ 715,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 4,095,453	\$ 4,218,911	\$ 3,149,249	\$ 3,926,750	\$ 3,898,250	\$ 3,898,250	\$ 3,898,250
PARKING FUND:							
Transfer from General Fd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Revenues	\$ 1,995,235	\$ 1,742,558	\$ 932,594	\$ 1,043,839	\$ 1,195,658	\$ 1,208,342	\$ 1,208,342
Total Revenues	\$ 1,995,235	\$ 1,742,558	\$ 932,594	\$ 1,043,839	\$ 1,195,658	\$ 1,208,342	\$ 1,208,342
Contracted Services	\$ 156,973	\$ 312,189	\$ 132,456	\$ 139,000	\$ 180,000	\$ 180,000	\$ 180,000
Salaries & Benefits	\$ 625,335	\$ 657,723	\$ 427,251	\$ 713,780	\$ 805,038	\$ 817,722	\$ 817,722
Vehicle Expenses	\$ 7,475	\$ 6,799	\$ 4,902	\$ 11,900	\$ 12,595	\$ 12,595	\$ 12,595
Maintenance & Repairs	\$ 86,312	\$ 117,316	\$ 66,546	\$ 122,825	\$ 117,825	\$ 117,825	\$ 117,825
Utilities	\$ 32,691	\$ 33,231	\$ 21,002	\$ 31,200	\$ 31,200	\$ 31,200	\$ 31,200
Transfer to Debt Serv. Fd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Exp.	\$ 31,864	\$ 39,222	\$ 14,222	\$ 25,134	\$ 24,000	\$ 24,000	\$ 24,000
Capital Outlay	\$ 34,892	\$ 56,341	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
Total Expenditures	\$ 975,542	\$ 1,222,821	\$ 666,379	\$ 1,043,839	\$ 1,195,658	\$ 1,208,342	\$ 1,208,342
COL/CCTR/PAC OPERATING FUND:							
Interest Earnings	\$ 80,922	\$ 105,164	\$ 42,551	\$ -	\$ -	\$ -	\$ -
Operations Revenues	\$ 10,166,593	\$ 10,167,266	\$ 4,425,183	\$ 7,072,324	\$ 7,781,824	\$ 7,781,824	\$ 7,781,824
SMG Contribution	\$ -	\$ 270,000	\$ -	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
Transfer from Debt Ser Fd	\$ -	\$ -	\$ -	\$ 1,472,333	\$ 1,544,161	\$ 1,544,161	\$ 1,544,161
Total Revenues	\$ 10,247,515	\$ 10,542,430	\$ 4,467,734	\$ 8,634,657	\$ 9,415,985	\$ 9,415,985	\$ 9,415,985
SMG Expenses	\$ 9,530,561	\$ 8,701,826	\$ 4,977,269	\$ 8,484,657	\$ 9,190,985	\$ 9,190,985	\$ 9,190,985
Other Operating Exp.	\$ 147,682	\$ 200,756	\$ -	\$ 150,000	\$ 225,000	\$ 225,000	\$ 225,000
Capital Outlay	\$ -	\$ 26,744	\$ 1,221,783	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 9,678,243	\$ 8,929,326	\$ 6,199,052	\$ 8,634,657	\$ 9,415,985	\$ 9,415,985	\$ 9,415,985
COMMUNITY SERVICE POLICING FUNDS							
Fund Balance Appropriation	\$ -	\$ -	\$ -	\$ 492,167	\$ 200,000	\$ 200,000	\$ 200,000
Interest Earnings	\$ 39,326	\$ 37,027	\$ 16,512	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 39,326	\$ 37,027	\$ 16,512	\$ 492,167	\$ 200,000	\$ 200,000	\$ 200,000
Personnel & Benefits	\$ 15,635	\$ 11,162	\$ -	\$ 12,167	\$ -	\$ -	\$ -
Other Operating Exp.	\$ 329,044	\$ 319,957	\$ 71,904	\$ 480,000	\$ 200,000	\$ 200,000	\$ 200,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 344,679	\$ 331,119	\$ 71,904	\$ 492,167	\$ 200,000	\$ 200,000	\$ 200,000

City of North Charleston
Budget Comparisons
Revenues & Expenditures
For the Year Ending June 30, 2026

	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
CITY ACCOMMODATIONS TAX FUND							
Interest Earnings							
Hotel & Motel Tax	\$ 2,386,008	\$ 2,497,829	\$ 1,414,878	\$ 2,613,000	\$ 2,587,000	\$ 2,587,000	\$ 2,587,000
Total Revenues	\$ 2,386,008	\$ 2,497,829	\$ 1,414,878	\$ 2,613,000	\$ 2,587,000	\$ 2,587,000	\$ 2,587,000
Transfer to Conv Center							
Transfer to Debt Serv. Fd.	\$ 2,386,008	\$ 2,497,829	\$ 1,414,878	\$ 2,613,000	\$ 2,587,000	\$ 2,587,000	\$ 2,587,000
Total Expenditures	\$ 2,386,008	\$ 2,497,829	\$ 1,414,878	\$ 2,613,000	\$ 2,587,000	\$ 2,587,000	\$ 2,587,000
SC DEPT OF VETERANS AFFAIRS							
Fund Bal.-Encumbrances B.	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 2,764,025	\$ 2,764,025
State Grant Revenues	\$ 247,381	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
Interest	\$ 1,124	\$ 14,283	\$ 28,038	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 248,505	\$ 14,283	\$ 3,028,038	\$ -	\$ 3,000,000	\$ 2,764,025	\$ 2,764,025
Operating Expenses	\$ -	\$ -	\$ 264,013	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 2,764,025	\$ 2,764,025
Total Expenditures	\$ -	\$ -	\$ 264,013	\$ -	\$ 3,000,000	\$ 2,764,025	\$ 2,764,025
VICTIMS ADVOCATE FUND							
Fines and Forfeitures	\$ 56,817	\$ 67,289	\$ 40,471	\$ 52,000	\$ 60,000	\$ 60,000	\$ 60,000
Interest Earnings	\$ 16	\$ 18	\$ 20	\$ -	\$ -	\$ -	\$ -
Transfer from G Fund	\$ 66,248	\$ 65,835	\$ -	\$ 85,439	\$ 87,000	\$ 89,800	\$ 89,800
Total Revenues	\$ 123,081	\$ 133,142	\$ 40,491	\$ 137,439	\$ 147,000	\$ 149,800	\$ 149,800
Personnel & Benefits	\$ 113,444	\$ 121,299	\$ 80,442	\$ 114,631	\$ 123,107	\$ 123,107	\$ 123,107
Other Operating Exp.	\$ 9,637	\$ 11,843	\$ 9,155	\$ 22,808	\$ 29,800	\$ 26,693	\$ 26,693
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 123,081	\$ 133,142	\$ 89,597	\$ 137,439	\$ 152,907	\$ 149,800	\$ 149,800
OAK TERRACE PRESERVE TIF INFRASTRUCTURE FUND:							
Fund Balance Appropri.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenues	\$ 37,000	\$ 273,758	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -
Interest Earnings	\$ 2,238,798	\$ 1,497,506	\$ 430,801	\$ -	\$ -	\$ -	\$ -
Property Taxes (estimated)	\$ 6,399,619	\$ 8,040,181	\$ 2,233,451	\$ 6,400,000	\$ 8,050,000	\$ 8,050,000	\$ 8,050,000
Total Revenues	\$ 8,675,417	\$ 9,811,445	\$ 2,914,252	\$ 6,650,000	\$ 8,050,000	\$ 8,050,000	\$ 8,050,000
Other Operating	\$ 480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reduction of Bonds	\$ 9,630,000	\$ 2,715,000	\$ 3,060,000	\$ 3,060,000	\$ 3,430,000	\$ 3,430,000	\$ 3,430,000
TIF Incremental Property Tax Dist	\$ 1,456,140	\$ 434,403	\$ -	\$ 360,000	\$ 405,000	\$ 405,000	\$ 405,000
Bond Interest	\$ 2,562,144	\$ 2,253,519	\$ 1,096,519	\$ 2,113,950	\$ 1,951,700	\$ 1,951,700	\$ 1,951,700
Oper/Capital Costs	\$ 27,207,529	\$ 28,525,042	\$ 2,298,639	\$ 1,116,050	\$ 2,263,300	\$ 2,263,300	\$ 2,263,300
Total Expenditures	\$ 40,856,293	\$ 33,927,964	\$ 6,455,158	\$ 6,650,000	\$ 8,050,000	\$ 8,050,000	\$ 8,050,000

City of North Charleston
Budget Comparisons
Revenues & Expenditures
For the Year Ending June 30, 2026

	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
NAVY BASE TIF FUND							
Property Taxes (estimated)	\$ 2,195,551	\$ 2,583,343	\$ 742,270	\$ 2,200,000	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000
RDA Contribution	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Misc	\$ -	\$ 2,405	\$ -	\$ -	\$ -	\$ -	\$ -
SC Railways Contribution	\$ 324,279	\$ 417,546	\$ 327,028	\$ 310,000	\$ 404,499	\$ 404,499	\$ 404,499
Interest Earnings	\$ 281,707	\$ 318,857	\$ 234,205	\$ -	\$ -	\$ -	\$ -
Transfer from G. Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Cap Projs Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 4,151,537	\$ 3,322,151	\$ 1,303,503	\$ 2,510,000	\$ 3,004,499	\$ 3,004,499	\$ 3,004,499
Reduction of Bonds	\$ 450,000	\$ 470,000	\$ 495,000	\$ 495,000	\$ 520,000	\$ 520,000	\$ 520,000
Bond Interest	\$ 654,030	\$ 705,423	\$ 350,430	\$ 666,400	\$ 643,425	\$ 643,425	\$ 643,425
Eng. Services	\$ 101,408	\$ 25,409	\$ 839	\$ -	\$ -	\$ -	\$ -
Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oper/Capital Costs	\$ 4,175,397	\$ 256,051	\$ 81,032	\$ 1,348,600	\$ 1,841,074	\$ 1,841,074	\$ 1,841,074
Total Expenditures	\$ 5,380,835	\$ 1,456,883	\$ 927,301	\$ 2,510,000	\$ 3,004,499	\$ 3,004,499	\$ 3,004,499
CHARLESTON COUNTY SRO GRANT FUND							
Local Grant	\$ 79,172	\$ 88,684	\$ -	\$ 101,957	\$ 107,242	\$ 107,242	\$ 107,242
Transfer from General Fd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 79,172	\$ 88,684	\$ -	\$ 101,957	\$ 107,242	\$ 107,242	\$ 107,242
Personnel & Benefits	\$ 79,172	\$ 88,684	\$ 56,657	\$ 101,957	\$ 107,242	\$ 107,242	\$ 107,242
Other Operating Exp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 79,172	\$ 88,684	\$ 56,657	\$ 101,957	\$ 107,242	\$ 107,242	\$ 107,242
DAODAS OPIOID RECOVERY							
Fund Balance Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Opioid Recovery Funds	\$ 347,050	\$ 176,000	\$ 403,454	\$ -	\$ 180,183	\$ 180,183	\$ 180,183
Revenues from moneys/property	\$ 3,349	\$ 6,895	\$ 6,955	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 350,399	\$ 182,895	\$ 410,409	\$ -	\$ 180,183	\$ 180,183	\$ 180,183
Personnel & Benefits	\$ -	\$ 1,823	\$ 66,051	\$ -	\$ 119,683	\$ 119,683	\$ 119,683
Other Operating Exp.	\$ 132,465	\$ 8,465	\$ 9,266	\$ -	\$ 60,500	\$ 60,500	\$ 60,500
Capital Outlay	\$ 162,679	\$ 26,588	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 295,144	\$ 36,876	\$ 75,317	\$ -	\$ 180,183	\$ 180,183	\$ 180,183
INGLESIDE TIF FUND							
Fund Balance	\$ -	\$ -	\$ -	\$ 3,179,913	\$ -	\$ -	\$ -
Interest Earnings	\$ 277,811	\$ 975,325	\$ 1,255,174	\$ -	\$ -	\$ -	\$ -
Property Taxes (estimated)	\$ 5,180,969	\$ 5,951,856	\$ 1,710,144	\$ 5,200,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
Bonds Issued	\$ -	\$ 29,395,000	\$ -	\$ -	\$ -	\$ -	\$ -
Premium on Bonds	\$ -	\$ 3,307,191	\$ -	\$ -	\$ -	\$ -	\$ -
Donations and Contributions	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 5,458,780	\$ 44,629,372	\$ 2,965,318	\$ 8,379,913	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
Reduction of Bonds	\$ 1,180,000	\$ 1,240,000	\$ 5,900,000	\$ 5,900,000	\$ 3,105,000	\$ 3,105,000	\$ 3,105,000
Bond Interest	\$ 919,000	\$ 858,500	\$ 1,307,848	\$ 2,316,473	\$ 1,932,125	\$ 1,932,125	\$ 1,932,125
TIF Incremental Property Tax Distribution	\$ 381,867	\$ 172,737	\$ -	\$ 163,440	\$ 189,000	\$ 189,000	\$ 189,000
Bond Issuance Costs	\$ -	\$ 395,043	\$ -	\$ -	\$ -	\$ -	\$ -
Oper/Capital Costs	\$ 6,389,733	\$ 6,562,164	\$ 24,567	\$ -	\$ 773,875	\$ 773,875	\$ 773,875
Total Expenditures	\$ 8,870,600	\$ 9,228,444	\$ 7,232,415	\$ 8,379,913	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000

City of North Charleston
Budget Comparisons
Revenues & Expenditures
For the Year Ending June 30, 2026

	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
G.O. DEBT SERVICE FUND:							
Fund Balance Approp.							
Property Taxes (estimated)	\$ 4,338,343	\$ 4,206,380	\$ 3,997,367	\$ 4,270,000	\$ 4,489,135	\$ 4,489,135	\$ 4,489,135
Interest Earnings	\$ 36,657	\$ 89,763	\$ 87,511	\$ -	\$ -	\$ -	\$ -
CPW Reimbursement	\$ 607,651	\$ 951,222	\$ 192,329	\$ 586,625	\$ 700,000	\$ 700,000	\$ 700,000
Transfer from General Fd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 4,982,651	\$ 5,247,365	\$ 4,277,207	\$ 4,856,625	\$ 5,189,135	\$ 5,189,135	\$ 5,189,135
Reduction of Bond Prin.	\$ 3,455,000	\$ 3,630,000	\$ 1,615,000	\$ 3,810,000	\$ 4,005,000	\$ 4,005,000	\$ 4,005,000
Fiscal Agent Fees	\$ 1,700	\$ 5,700	\$ 550	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Bond Interest	\$ 1,224,625	\$ 1,050,125	\$ 453,500	\$ 1,026,625	\$ 674,000	\$ 674,000	\$ 674,000
Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ 490,135	\$ 490,135	\$ 490,135
Total Expenditures	\$ 4,681,325	\$ 4,685,825	\$ 2,069,050	\$ 4,856,625	\$ 5,189,135	\$ 5,189,135	\$ 5,189,135
COPS DEBT SERVICE FUND:							
Mini-Bottle Permits	\$ 173,950	\$ 257,760	\$ 28,640	\$ 150,000	\$ 250,000	\$ 250,000	\$ 250,000
Food & Beverage Tax	\$ 5,335,977	\$ 5,760,078	\$ 2,448,610	\$ 5,745,000	\$ 5,610,000	\$ 5,610,000	\$ 5,610,000
Interest Earnings	\$ 495,821	\$ 1,040,217	\$ 722,528	\$ -	\$ 145,211	\$ 145,211	\$ 145,211
Charleston Cty Contr.	\$ 1,613,180	\$ 1,636,224	\$ 749,832	\$ 1,809,960	\$ 1,636,960	\$ 1,636,960	\$ 1,636,960
Transfer from Acc. Tx. Fd.	\$ 4,674,029	\$ 4,948,378	\$ 3,409,376	\$ 5,073,250	\$ 5,027,750	\$ 5,027,750	\$ 5,027,750
Fund Balance Approp.							
Total Revenues	\$ 12,292,957	\$ 13,642,657	\$ 7,358,986	\$ 12,778,210	\$ 12,669,921	\$ 12,669,921	\$ 12,669,921
Reduction of Bond Prin.	\$ 2,925,000	\$ 3,020,000	\$ 3,120,000	\$ 3,120,000	\$ 3,235,000	\$ 3,235,000	\$ 3,235,000
Fiscal Agent Fees	\$ 10,037	\$ 13,237	\$ 4,649	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Other Operating Exp.	\$ 250,000	\$ 375,000	\$ -	\$ 4,881,725	\$ 4,700,000	\$ 4,700,000	\$ 4,700,000
Transfer to Col Op Fund	\$ -	\$ -	\$ -	\$ 1,472,333	\$ 1,544,161	\$ 1,544,161	\$ 1,544,161
Bond Interest	\$ 3,485,019	\$ 3,393,245	\$ 1,671,741	\$ 3,289,152	\$ 3,175,760	\$ 3,175,760	\$ 3,175,760
Total Expenditures	\$ 6,670,056	\$ 6,801,482	\$ 4,796,390	\$ 12,778,210	\$ 12,669,921	\$ 12,669,921	\$ 12,669,921
INSTALLMENT PURCHASE REVENUE BOND DEBT SERVICE FUND							
Fund Balance Approp.							
Property Taxes (estimated)	\$ 4,338,343	\$ 4,206,380	\$ 3,997,367	\$ 4,270,000	\$ 4,489,135	\$ 4,489,135	\$ 4,489,135
Interest Earnings	\$ 9,588	\$ 55,534	\$ 20,864	\$ -	\$ -	\$ -	\$ -
Transfer from SWU Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds & Refunding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 4,347,931	\$ 4,261,914	\$ 4,018,231	\$ 4,270,000	\$ 4,489,135	\$ 4,489,135	\$ 4,489,135
Reduction of Bond Prin.	\$ 2,635,000	\$ 2,660,000	\$ 399,375	\$ 2,695,000	\$ 2,735,000	\$ 2,735,000	\$ 2,735,000
Fiscal Agent Fees	\$ 5,300	\$ 8,625	\$ -	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
Bond Interest	\$ 1,617,292	\$ 1,593,289	\$ 381,402	\$ 1,562,000	\$ 1,520,545	\$ 1,520,545	\$ 1,520,545
Bond Interest Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ 220,590	\$ 220,590	\$ 220,590
Total Expenditures	\$ 4,257,592	\$ 4,261,914	\$ 780,777	\$ 4,270,000	\$ 4,489,135	\$ 4,489,135	\$ 4,489,135

City of North Charleston
Budget Comparisons
Revenues & Expenditures
For the Year Ending June 30, 2026

	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
GOLF COURSE ENTERPRISE FUND:							
Fund Balance Approp.							
Greens Fees	\$ 1,416,412	\$ 1,523,339	\$ 736,251	\$ 1,390,200	\$ 1,597,000	\$ 1,597,000	\$ 1,597,000
Golf Cart Rental Rev.	\$ 913,043	\$ 1,047,396	\$ 473,217	\$ 927,940	\$ 1,055,000	\$ 1,055,000	\$ 1,055,000
Practice Range Rev.	\$ 193,811	\$ 237,863	\$ 93,680	\$ 204,000	\$ 240,000	\$ 240,000	\$ 240,000
Miscellaneous Rev.	\$ 38,536	\$ 39,187	\$ 10,954	\$ 13,650	\$ 13,650	\$ 13,650	\$ 13,650
Food & Beverage Rev.	\$ 693,124	\$ 726,436	\$ 356,808	\$ 707,400	\$ 707,400	\$ 707,400	\$ 707,400
Lease Proceeds							
Interest Earnings Regular	\$ 52,932	\$ 105,105	\$ 91,714	\$ -	\$ -	\$ -	\$ -
Transfer from General Fd. & Other Fin	\$ 870,000	\$ 876,099	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 4,177,858	\$ 4,555,425	\$ 1,762,624	\$ 3,243,190	\$ 3,613,050	\$ 3,613,050	\$ 3,613,050
Salaries & Benefits	\$ 1,164,405	\$ 1,265,920	\$ 672,281	\$ 1,548,717	\$ 1,566,717	\$ 1,566,717	\$ 1,566,717
Insurance	\$ 35,972	\$ 26,301	\$ -	\$ 45,000	\$ 55,000	\$ 55,000	\$ 55,000
Lease-Principal	\$ (30,485)	\$ 61,080	\$ -	\$ -	\$ -	\$ -	\$ -
Lease-Interest	\$ -	\$ 21,286	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Agent Fees	\$ 11,149	\$ 5,545	\$ -	\$ -	\$ -	\$ -	\$ -
Food & Beverage COGS	\$ 210,564	\$ 220,855	\$ 110,853	\$ 212,923	\$ 212,924	\$ 212,924	\$ 212,924
Food & Beverage Op. Ex.	\$ 47,567	\$ 51,389	\$ 16,662	\$ 95,104	\$ 96,579	\$ 96,579	\$ 96,579
Reduction of Bonds	\$ 805,000	\$ 835,000	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Interest	\$ 63,596	\$ 28,673	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Expense	\$ -	\$ 76,037	\$ -	\$ 6,590	\$ 9,997	\$ 9,997	\$ 9,997
Other Clubhouse Exps.	\$ 312,192	\$ 362,543	\$ 167,042	\$ 403,256	\$ 464,553	\$ 464,553	\$ 464,553
Golf Course Maint.	\$ 445,070	\$ 406,155	\$ 245,643	\$ 603,100	\$ 748,280	\$ 748,280	\$ 748,280
Management Expense	\$ 84,000	\$ 84,000	\$ 42,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000
Capital Outlay	\$ 115,492	\$ 1,110,142	\$ 209,189	\$ 244,500	\$ 375,000	\$ 375,000	\$ 375,000
Deprecation Expense	\$ 128,868	\$ 1,352	\$ -	\$ -	\$ -	\$ -	\$ -
Amortization Expense	\$ 306,383	\$ 476,551	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 3,699,773	\$ 5,032,829	\$ 1,463,670	\$ 3,243,190	\$ 3,613,050	\$ 3,613,050	\$ 3,613,050
STORMWATER UTILITY ENTERPRISE FUND							
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ 395,000	\$ -	\$ 461,566	\$ 461,566
Stormwater Utility Fees	\$ 5,512,148	\$ 5,860,148	\$ 1,657,304	\$ 5,825,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
Interest Earnings	\$ 144,899	\$ 210,128	\$ 92,141	\$ 33,527	\$ 50,000	\$ 50,000	\$ 50,000
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond/Lease Proceeds	\$ 860,500	\$ 590,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 6,517,547	\$ 6,660,276	\$ 1,749,445	\$ 6,253,527	\$ 6,050,000	\$ 6,511,566	\$ 6,511,566
Salaries & Benefits	\$ 3,112,767	\$ 3,436,603	\$ 2,242,846	\$ 3,635,093	\$ 4,121,295	\$ 4,195,496	\$ 4,195,496
Operating Expenses	\$ 2,525,841	\$ 2,537,399	\$ 934,740	\$ 1,751,434	\$ 1,978,334	\$ 1,828,334	\$ 1,828,334
Transfer to IPRB Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 1,023,978	\$ 932,483	\$ 905,976	\$ 867,000	\$ 487,736	\$ 487,736	\$ 487,736
	\$ 6,662,586	\$ 6,906,485	\$ 4,083,562	\$ 6,253,527	\$ 6,587,365	\$ 6,511,566	\$ 6,511,566

Memorandum--City of North Charleston

**Reginald L. Burgess
Mayor**

TO: Finance Committee

RE: FYE 2025/2026 Proposed City Budget DATE: March 27, 2025

I am pleased to present you with a copy of the proposed FYE 2025/2026 budget for the City of North Charleston. City staff have been working for the past several months providing forecasted revenue and expenditure estimates for FYE 2026.

Contents of the Budget

This budget book is divided into several sections. Immediately following this letter, several pages show an overview of the entire budget. The Appropriations by Activity page shows a summary of each department supported by the General Fund. The expenditures on this page are allocated by payroll costs, operating costs, and capital outlay. Next, you will find a Budget Comparison, which includes year-over-year comparisons of revenues and expenditures. This Budget Comparison includes the General Fund, Special Revenue Funds, Debt Service Funds, and Enterprise Funds. And lastly, you will find a personnel page that summarizes the payroll costs for the City.

Following the summary pages, you will find information regarding the General Fund. The General Fund is tabulated into multiple sections in the budget book. The first section includes the General Fund revenues, which support the daily operations of each department. Following the General Fund revenue section, individual sections exist for each department's expenditures, which are funded by the General Fund's revenues. The departments supported by the General Fund start with the Executive tab and end with the Contingency tab.

The remaining sections (starting with the State Accommodations Tax Fund) are grouped by individual funds versus departments. Each of these sections include both the revenues and expenditures associated with the fund. These sections include Special Revenue Funds, Debt Service Funds, and Enterprise Funds.

It is important to note, by law, each fund must be balanced; therefore, the revenue for each fund is equal to the budgeted expenditures of each fund.

FYE 2025 Recap

FYE 2025 brought a unique experience as the City transitioned from the accomplishments of the previous administration to the goals of the new administration. The City expanded in FYE 2025 to occupy and manage the immaculate new facilities, which opened in FYE 2024 and FYE 2025. These

facilities included Park Circle, the North Charleston Athletic Center, Watson Hill Fire Station, and the Carner Avenue Senior Center.

Building on the accomplishments above, the FYE 2025 budget also enabled the initial goals of my current administration by funding several new programs. The Procurement Department added a Small Business Management program to support small business development within our City. The City also added additional staff to oversee compliance with tow trucks and short-term rentals, as well as an additional grant writer and project manager to assist with City growth. Public Works added a new team of five individuals to keep litter off of our streets and to keep our City beautiful. Pre-Covid paid time off benefits were reimplemented for our regular scheduled part-time employees; and lastly, the City added new staff to implement after school programs and strengthen our relationship with local school districts.

For the FYE 2025, staff assembled a balanced budget based on a reasonable and attainable revenue projection that prioritized the expenditures necessary to maintain daily operations of its major functions and programs. FYE 2024 actual results proved to be an exceptional year for the City. Based on FYE 2024 actual results, City Council amended the adopted budget and replaced \$4,000,000 of appropriated fund balance with a projected \$6,600,000 increase to business licenses revenues and property tax revenues. This increase in recurring revenues made it possible to convert our sworn fire employees from the City's traditional pay system to the CEP system, increase competitiveness for our Public Works department, maintain competitive salaries for the rest of our employees, and properly budget for OPEB expenditures.

Furthermore, due to increased revenues for FYE 2024, the City's Unassigned Fund Balance increased to nearly \$86.6 million. As the City grows, it is important to maintain growth in the Unassigned Fund Balance for a multitude of reasons. However, after three years of unprecedented growth in the Fund Balance, City Council approved a one-time appropriation of fund balance for several non-recurring expenditures. Most notably, the City established and transferred \$5,000,000 to a Deferred Maintenance fund to help maintain our current facilities and other assets of the City.

FYE 2026 Highlights

As Mayor, I look forward to a new fiscal year where we can continue to make our City a great place to live, work, and play. The City expects to open several new facilities by the end of FYE 2026 or the beginning of FYE 2027. Using ARPA funds, the City has contracted to build the Wye Lane Community Center, remove and rebuild the Gethsemani Community Center, and install a pool at the Gethsemani Community Center. The City is also developing its first skate park adjacent to the Noisette TIF. Partnering with Dorchester County, the City continues to move forward with plans to open a Senior Center on Patriots Blvd (likely early in FYE 2027); in addition, our City staff continues to work closely with Council to complete sidewalk projects, facilities, and other improvements in individual Council districts.

In addition to working together to provide new facilities and improvements in the communities, the proposed budget also provides for the addition of new programs. This includes funding positions for a housing coordinator to facilitate affordable

housing needs and an internship program to help develop and provide valuable work experience to high school students. Public Works will add a Beautification Team to help establish gardens and maintain greenery at our facilities and throughout our City. And lastly, the proposed budget adds several employees and much needed capital to help our department provide services to our communities.

Revenue

Property Taxes, Business License Fees, and Local Option Sales Tax represent over 79% of the overall projected recurring revenues. This presents some challenges to the revenue forecast as the vast majority of property taxes and business licenses are collected between February and July, at which time the budget will have already been prepared and/or presented. In addition to the traditional revenues received, the City has historically supplemented its recurring revenues with a finance purchase lease. In FYE 2024, the budget included a finance purchase lease in the amount of \$6,348,000.00. For FYE 2025, the City chose to replace the finance purchase lease with a fund balance appropriation of \$4,395,000 (\$4 million to the General Fund and \$348,000 to the Stormwater Utility Fund). The current expectation is that the City will likely not need the \$4,000,000 that was appropriated to the General fund in FYE 2025. In an effort to find a balance between balancing the budget using only recurring revenues and providing our departments with the funding needed to provide services to our citizens, the FYE 2026 includes a \$3,400,000 fund balance appropriation to the General Fund, and just over a \$460,000 fund balance appropriation to the Stormwater Utility Fund. With this conservative budgeting policy, the end goal is to eventually produce a balanced budget using only recurring revenue sources.

The City is currently projecting total revenues of \$173,331,296 for the FYE 2026 General Fund. This represents a 10.13% increase over the FYE 2025 budget. However, forecasted recurring revenues represent approximately a 4.55% increase to FYE 2024 actual recurring revenues. Given no unforeseen circumstances, the revenue forecast should be reasonably attainable.

Property Taxes: 2026 should represent another growth year as the gross value of our mill has increased to over \$1,000,000. FYE 2025 Property Taxes appear to be consistent with the City's revised projection. However, the City still has several months of collections pending, so staff will continue to monitor this revenue source. The City is currently forecasting \$76,315,300 in property tax revenues to the General Fund for FYE 2026. This represents a 9.8% increase over the FYE 2025 Council approved budget.

Business Licenses: In January of 2022, the State of South Carolina legislature voted to standardize the business license laws – the most dramatic change being the delay in the renewal period from January 31 to April 30, effective in calendar year 2022. Business License revenues for FYE 2024 finished well above projected revenues. However, due to the new timing of collections, this will mean our second largest revenue stream will not have a firm forecast of revenue collections for FYE 2025 until after this budget is produced. I can only recommend that our Finance staff monitor on a recurring basis and report back to staff and Council the revenue streams collected, which can give us some indication of the economy's strengths

and weaknesses. Should there be any large variance in the FYE 2025 Business License collections, the Mayor and Council can make further decisions regarding any necessary or desired amendments to the budget.

Local Option Sales Tax: As the economy recovered extremely well coming out of Covid, Local Option Sales Tax had exceptional growth through FYE 2023. In FYE 2024 this growth started to slow to a more sustainable growth rate. As of January 2025, year-over-year comparison for Local Option Sales Tax has increased by 3.2%. Staff will continue to monitor these revenues.

Expenditures

Expenditures for the budget can be categorized into three categories: Payroll Expenditures, Operating Expenditures, and Capital Expenditures. Budgeted expenditures increased from \$157,384,636 in FYE 2025 to \$173,331,296 in FYE 2026. This represents a 10.13% increase. However, the overall allocation of budgeted expenditures in FYE 2026 are very comparable to the budgeted expenditures in FYE 2025.

	FYE 2025 Approved		FYE 2026 Proposed	
Payroll	\$105,012,729	66.7%	\$114,375,527	66.0%
Operating	\$ 45,050,913	28.6%	\$ 51,041,086	29.4%
Capital	\$ 7,320,944	4.7%	\$ 7,914,683	4.6%
Total	\$157,384,636	100.0%	\$173,331,296	100.0%

Overall Highlights of the Budget

General Fund Proposed Expenditures FYE 2026	\$173,331,296
General Fund Forecasted Revenues FYE 2026	\$169,931,296
Proposed Increase in Budget over Forecast	\$ 3,400,000
FYE 2025 to FYE 2026 Percentage Increase	10.13%

Payroll Expenditures: Payroll expenditures include salaries, overtime, payroll taxes, retirement, health insurance benefits and workman’s compensation. As the City continues to grow, so does the need for additional staff. Total Funded Positions in the General Fund increased from 1002 to 1018, and total funded positions for the City increased from 1051 to 1068. Overall payroll expenses to the General Fund are budgeted at a 8.92% increase. This includes 9.13% in salaries and wages and 7.25% in projected insurance costs. In addition to funding 17 additional positions, several factors contributed to the increase in wages which include converting the Fire Department from the traditional pay system to the CEP program, and additional increases in the Public Works Department. Furthermore, in an effort to maintain competitiveness, City Council approved additional funds throughout the year for the City’s annual pay-for-performance increase. This allowed the City to provide an average of a 5.1% wage increase for City employees in FYE 2025.

Operating Expenditures: The General Fund budget for operating expenditures increased by 13.3% in FYE 2026. The largest obstacles to overcome for the FYE 2026 budget occurred in the Special Projects department. The Other Post

Employment Benefits budget was increased from \$1.3 million in FYE 2024 to \$2.8 million in FYE 2025 and is being increased to \$4 million for FYE 2026. This is to reflect the actual FYE 2024 expenditure which was \$3.7 million. Other notable increases in special projects include vehicle repairs, employee pay for performance and CEP increases, insurance on vehicles and facilities, and contracted services.

Capital Expenditures: The General Fund budget for capital expenditures increased 8.11% from \$7,320,994 to \$7,914,683. Capital expenditure continues to be a significant need for the departments. This includes the need to replace existing equipment and add new equipment. The above budget includes over \$2.2 million for 40 police vehicles and a replacement motorcycle, \$2.4 million for two pumper fire trucks, and \$279,000 for five fire vehicles. Public Works and Stormwater Utility are receiving over \$2.0 million in capital outlay, which includes two much-needed ASLs (automated side loader) garbage trucks. The remaining \$1.04 million consists of administrative vehicles and various equipment needed for all departments.

Coliseum Fund

The Coliseum/Convention Center/Performing Arts Center is budgeted to receive transfers of \$1,544,161 from the COPS Debt Service Fund.

Golf Course Fund

In FYE 2025, Wescott became fully self-funded and no longer needs a transfer from the General Fund. Excess golf revenues are being retained in the Golf Course fund to be use for future Capital projects.

Conclusion

As Mayor, it is my goal (as well as yours) to make the City of North Charleston a great place to live, work, and play. City staff have worked incredibly hard to provide a responsible budget that enables the Directors and their departments to function effectively and provide exceptional services and facilities for the City's constituents. Working together, we can continue to build on our existing accomplishments while continuing to implement new programs and goals. This means we will continue to provide the best Police services, Fire services, Public Works services, Business services, and Administrative services to our constituents.

At present, our discussions are scheduled to occur on Friday, April 11, 2025, beginning at 9:00 a.m. in the Coliseum North meeting room at the North Charleston Coliseum.

Thank you for your assistance with the budget process.

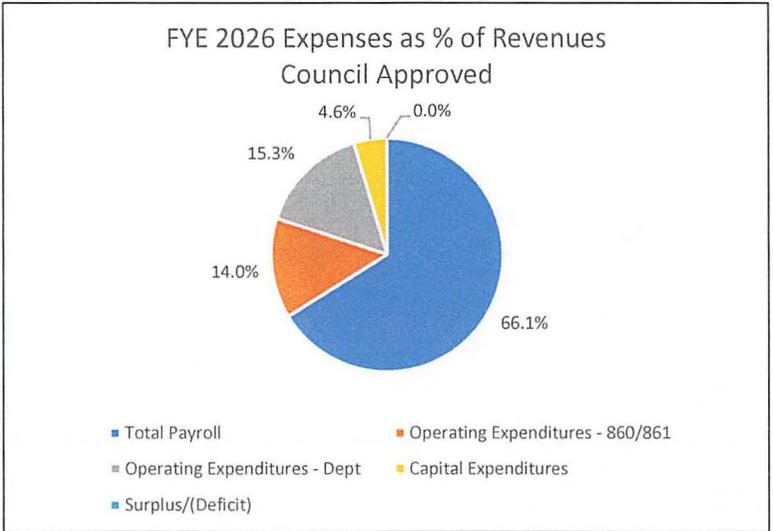
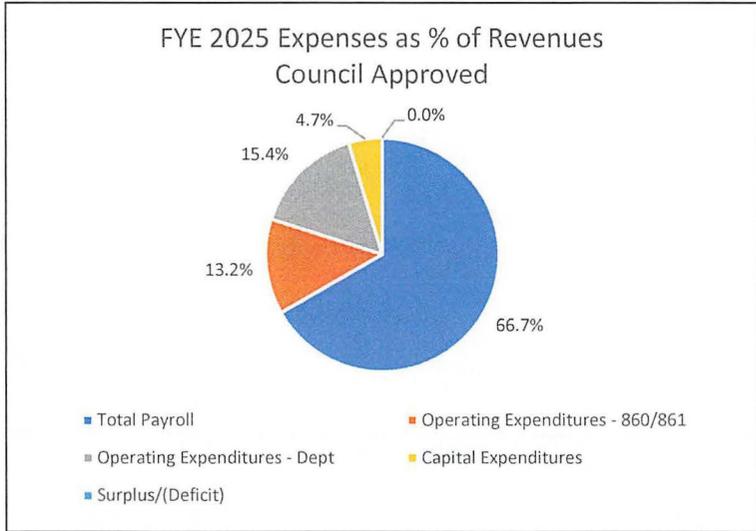
Respectfully,



Mayor Burgess

General Fund - FYE 2025/FYE 2026 Comparison

	FYE 2025 Council Approved	FYE 2026 Dept Requested	% Increase	FYE 2026 Mayor Proposed	% Increase	FYE 2026 Council Approved	% Increase
Revenues	\$ 153,384,636	\$ 169,931,296	10.79%	\$ 169,931,296	10.79%	\$ 169,781,296	10.69%
Fund Balance Appropriation	\$ 4,000,000	\$ -		\$ 3,400,000		\$ 3,200,000	
Total Revenues	\$ 157,384,636	\$ 169,931,296	7.97%	\$ 173,331,296	10.13%	\$ 172,981,296	9.91%
Salaries & OT	\$ 66,515,819	\$ 71,973,651	8.21%	\$ 72,709,666	9.31%	\$ 72,709,666	9.31%
Taxes	\$ 5,088,460	\$ 5,505,984	8.21%	\$ 5,562,289	9.31%	\$ 5,562,289	9.31%
Retirement	\$ 13,476,183	\$ 14,585,185	8.23%	\$ 14,725,359	9.27%	\$ 14,725,359	9.27%
Health	\$ 18,201,828	\$ 19,081,038	4.83%	\$ 19,269,959	5.87%	\$ 19,269,959	5.87%
W/Comp	\$ 1,730,439	\$ 2,108,254	21.83%	\$ 2,108,254	21.83%	\$ 2,108,254	21.83%
Total Payroll	\$ 105,012,729	\$ 113,254,112	7.85%	\$ 114,375,527	8.92%	\$ 114,375,527	8.92%
Operating Expenditures - 860/861	\$ 20,745,769	\$ 24,376,923	17.50%	\$ 24,531,223	18.25%	\$ 24,181,223	16.56%
Operating Expenditures - Dept	\$ 24,305,144	\$ 26,969,437	10.96%	\$ 26,509,863	9.07%	\$ 26,509,863	9.07%
Capital Expenditures	\$ 7,320,994	\$ 8,752,259	19.55%	\$ 7,914,683	8.11%	\$ 7,914,683	8.11%
Total Operating & Capital	\$ 52,371,907	\$ 60,098,619	14.75%	\$ 58,955,769	12.57%	\$ 58,605,769	11.90%
Total Expenditures	\$ 157,384,636	\$ 173,352,731	10.15%	\$ 173,331,296	10.13%	\$ 172,981,296	9.91%
Surplus/(Deficit)	\$ (0)	\$ (3,421,435)		\$ 0		\$ 0	



City of North Charleston
Budget Comparisons
Revenues & Expenditures
For the Year Ending June 30, 2026

	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
GENERAL FUND:							
Revenues:							
Ad Valorem Taxes <i>(estimated)</i>	\$ 64,865,484	\$ 70,776,774	\$ 70,642,724	\$ 69,500,000	\$ 76,315,300	\$ 76,315,300	\$ 76,315,300
Licenses & Permits	\$ 44,764,029	\$ 49,671,714	\$ 8,538,133	\$ 45,997,738	\$ 53,370,500	\$ 53,370,500	\$ 53,370,500
Federal Revenue	\$ 36,426	\$ 26,133	\$ 16,277	\$ 51,000	\$ 29,000	\$ 29,000	\$ 29,000
State Shared Rev.	\$ 27,100,980	\$ 27,872,173	\$ 16,323,834	\$ 27,813,912	\$ 28,530,511	\$ 28,530,511	\$ 28,530,511
Fines & Forfeitures	\$ 394,050	\$ 417,396	\$ 329,726	\$ 325,000	\$ 425,000	\$ 425,000	\$ 425,000
Interest & Rent	\$ 4,002,210	\$ 5,620,579	\$ 3,024,585	\$ 2,409,650	\$ 3,812,671	\$ 3,812,671	\$ 3,812,671
Charges for Services	\$ 4,519,810	\$ 4,465,892	\$ 2,110,391	\$ 4,532,169	\$ 4,589,314	\$ 4,589,314	\$ 4,589,314
Other Revenues	\$ 3,336,323	\$ 3,683,013	\$ 3,013,031	\$ 2,755,167	\$ 2,859,000	\$ 2,859,000	\$ 2,709,000
Other Fin. Sources	\$ 4,605,000	\$ 6,035,432	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 3,400,000	\$ 3,200,000
Total Revenues	\$ 153,624,312	\$ 168,569,106	\$ 103,998,700	\$ 157,384,636	\$ 169,931,296	\$ 173,331,296	\$ 172,981,296
Expenditures:							
Executive	\$ 2,611,893	\$ 3,043,872	\$ 2,324,224	\$ 3,613,900	\$ 3,877,550	\$ 3,888,914	\$ 3,888,914
City Hall Operations	\$ 6,735,424	\$ 7,456,977	\$ 4,807,307	\$ 8,239,433	\$ 8,586,845	\$ 8,676,805	\$ 8,676,805
City Council	\$ 593,910	\$ 662,337	\$ 447,892	\$ 718,526	\$ 738,210	\$ 738,210	\$ 738,210
Finance	\$ 1,197,165	\$ 1,295,067	\$ 937,496	\$ 1,421,304	\$ 1,514,763	\$ 1,513,609	\$ 1,513,609
Purchasing	\$ 2,181,772	\$ 2,603,616	\$ 1,852,954	\$ 3,339,449	\$ 3,634,628	\$ 3,614,762	\$ 3,614,762
MIS	\$ 3,035,081	\$ 2,802,055	\$ 2,003,461	\$ 2,977,787	\$ 3,373,260	\$ 3,285,861	\$ 3,285,861
GIS	\$ 800,973	\$ 820,746	\$ 621,967	\$ 896,013	\$ 885,771	\$ 885,771	\$ 885,771
Municipal Court	\$ 1,009,346	\$ 1,241,768	\$ 963,863	\$ 1,474,368	\$ 1,508,831	\$ 1,513,524	\$ 1,513,524
Human Resources	\$ 1,212,601	\$ 1,194,360	\$ 672,587	\$ 1,423,787	\$ 1,495,120	\$ 1,495,120	\$ 1,495,120
Legal	\$ 1,216,543	\$ 1,283,524	\$ 719,224	\$ 1,221,876	\$ 1,219,524	\$ 1,252,493	\$ 1,252,493
Planning & Zoning	\$ 1,289,444	\$ 1,330,854	\$ 956,382	\$ 1,778,950	\$ 1,746,601	\$ 1,692,943	\$ 1,692,943
Code Enforcement	\$ 1,292,981	\$ 1,353,677	\$ 952,283	\$ 1,594,911	\$ 1,706,769	\$ 1,706,769	\$ 1,706,769
Police	\$ 39,381,868	\$ 42,640,842	\$ 29,942,221	\$ 46,110,808	\$ 49,606,293	\$ 49,645,753	\$ 49,645,753
Fire	\$ 29,171,236	\$ 28,771,889	\$ 22,625,837	\$ 32,224,310	\$ 34,988,309	\$ 35,078,309	\$ 35,078,309
Building Inspection	\$ 1,777,216	\$ 1,890,293	\$ 1,236,586	\$ 2,003,403	\$ 2,098,464	\$ 2,120,490	\$ 2,120,490
Public Works Adm.	\$ 1,017,336	\$ 1,119,505	\$ 830,293	\$ 1,345,816	\$ 1,386,077	\$ 1,386,077	\$ 1,386,077
Public Works Maint.	\$ 3,122,135	\$ 3,635,721	\$ 2,136,844	\$ 3,627,305	\$ 3,938,178	\$ 4,096,376	\$ 4,096,376
Public Works Shop	\$ 1,758,531	\$ 1,797,988	\$ 1,872,800	\$ 2,068,468	\$ 2,231,940	\$ 2,240,826	\$ 2,240,826
Public Works Sanit.	\$ 6,271,005	\$ 6,650,801	\$ 5,049,217	\$ 7,228,181	\$ 9,093,709	\$ 8,521,309	\$ 8,521,309
Public Works Subtotal	\$ 12,169,007	\$ 13,204,015	\$ 9,889,154	\$ 14,269,770	\$ 16,649,904	\$ 16,244,588	\$ 16,244,588
Recreation	\$ 8,446,933	\$ 9,023,895	\$ 6,539,856	\$ 10,161,896	\$ 11,768,540	\$ 12,060,102	\$ 12,060,102
Cultural Arts	\$ 1,008,623	\$ 1,198,914	\$ 773,641	\$ 1,448,684	\$ 1,491,249	\$ 1,503,060	\$ 1,503,060
Fire Museum	\$ 467,877	\$ 459,304	\$ 314,345	\$ 476,408	\$ 674,780	\$ 542,792	\$ 542,792
Naval Base Complex	\$ 1,261,869	\$ 1,395,763	\$ 768,574	\$ 1,243,284	\$ 1,410,399	\$ 1,340,199	\$ 1,340,199
Special Projects	\$ 21,583,966	\$ 21,333,971	\$ 12,028,438	\$ 20,495,769	\$ 24,126,923	\$ 24,281,223	\$ 23,931,223
Contingency	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Total Expenditures	\$ 138,445,728	\$ 145,007,739	\$ 101,378,292	\$ 157,384,636	\$ 173,352,731	\$ 173,331,296	\$ 172,981,296
	\$ 15,178,584	\$ 23,561,367	\$ 2,620,408	\$ -	\$ (3,421,435)	\$ -	\$ -

City of North Charleston
Budget Comparisons
Revenues & Expenditures
For the Year Ending June 30, 2026

	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
ACCOMMODATIONS TAX FUND:							
Other Revenues	\$ 520,632	\$ 452,683	\$ 257,834	\$ 331,000	\$ 331,000	\$ 331,000	\$ 331,000
State Shared Rev.	\$ 3,344,031	\$ 3,581,571	\$ 2,915,036	\$ 3,595,750	\$ 3,567,250	\$ 3,567,250	\$ 3,567,250
Total Revenues	\$ 3,864,663	\$ 4,034,254	\$ 3,172,870	\$ 3,926,750	\$ 3,898,250	\$ 3,898,250	\$ 3,898,250
Contr. to Conv. & Vis. B.	\$ 1,056,010	\$ 1,131,023	\$ 920,538	\$ 1,135,500	\$ 1,126,500	\$ 1,126,500	\$ 1,126,500
Other Community Prom.	\$ -	\$ 160,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Tourism Account	\$ 36,422	\$ 127,339	\$ 84,212	\$ 181,000	\$ 181,000	\$ 181,000	\$ 181,000
Transfer to Debt Serv Fd	\$ 2,288,021	\$ 2,450,549	\$ 1,994,499	\$ 2,460,250	\$ 2,440,750	\$ 2,440,750	\$ 2,440,750
Transfer to City Funded Cap Projects	\$ 715,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 4,095,453	\$ 4,218,911	\$ 3,149,249	\$ 3,926,750	\$ 3,898,250	\$ 3,898,250	\$ 3,898,250
PARKING FUND:							
Transfer from General Fd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Revenues	\$ 1,995,235	\$ 1,742,558	\$ 932,594	\$ 1,043,839	\$ 1,195,658	\$ 1,208,342	\$ 1,208,342
Total Revenues	\$ 1,995,235	\$ 1,742,558	\$ 932,594	\$ 1,043,839	\$ 1,195,658	\$ 1,208,342	\$ 1,208,342
Contracted Services	\$ 156,973	\$ 312,189	\$ 132,456	\$ 139,000	\$ 180,000	\$ 180,000	\$ 180,000
Salaries & Benefits	\$ 625,335	\$ 657,723	\$ 427,251	\$ 713,780	\$ 805,038	\$ 817,722	\$ 817,722
Vehicle Expenses	\$ 7,475	\$ 6,799	\$ 4,902	\$ 11,900	\$ 12,595	\$ 12,595	\$ 12,595
Maintenance & Repairs	\$ 86,312	\$ 117,316	\$ 66,546	\$ 122,825	\$ 117,825	\$ 117,825	\$ 117,825
Utilities	\$ 32,691	\$ 33,231	\$ 21,002	\$ 31,200	\$ 31,200	\$ 31,200	\$ 31,200
Transfer to Debt Serv. Fd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Exp.	\$ 31,864	\$ 39,222	\$ 14,222	\$ 25,134	\$ 24,000	\$ 24,000	\$ 24,000
Capital Outlay	\$ 34,892	\$ 56,341	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
Total Expenditures	\$ 975,542	\$ 1,222,821	\$ 666,379	\$ 1,043,839	\$ 1,195,658	\$ 1,208,342	\$ 1,208,342
COL/CCTR/PAC OPERATING FUND:							
Interest Earnings	\$ 80,922	\$ 105,164	\$ 42,551	\$ -	\$ -	\$ -	\$ -
Operations Revenues	\$ 10,166,593	\$ 10,167,266	\$ 4,425,183	\$ 7,072,324	\$ 7,781,824	\$ 7,781,824	\$ 7,781,824
SMG Contribution	\$ -	\$ 270,000	\$ -	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
Transfer from Debt Ser Fd	\$ -	\$ -	\$ -	\$ 1,472,333	\$ 1,544,161	\$ 1,544,161	\$ 1,544,161
Total Revenues	\$ 10,247,515	\$ 10,542,430	\$ 4,467,734	\$ 8,634,657	\$ 9,415,985	\$ 9,415,985	\$ 9,415,985
SMG Expenses	\$ 9,530,561	\$ 8,701,826	\$ 4,977,269	\$ 8,484,657	\$ 9,190,985	\$ 9,190,985	\$ 9,190,985
Other Operating Exp.	\$ 147,682	\$ 200,756	\$ -	\$ 150,000	\$ 225,000	\$ 225,000	\$ 225,000
Capital Outlay	\$ -	\$ 26,744	\$ 1,221,783	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 9,678,243	\$ 8,929,326	\$ 6,199,052	\$ 8,634,657	\$ 9,415,985	\$ 9,415,985	\$ 9,415,985
COMMUNITY SERVICE POLICING FUNDS							
Fund Balance Appropriation	\$ -	\$ -	\$ -	\$ 492,167	\$ 200,000	\$ 200,000	\$ 200,000
Interest Earnings	\$ 39,326	\$ 37,027	\$ 16,512	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 39,326	\$ 37,027	\$ 16,512	\$ 492,167	\$ 200,000	\$ 200,000	\$ 200,000
Personnel & Benefits	\$ 15,635	\$ 11,162	\$ -	\$ 12,167	\$ -	\$ -	\$ -
Other Operating Exp.	\$ 329,044	\$ 319,957	\$ 71,904	\$ 480,000	\$ 200,000	\$ 200,000	\$ 200,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 344,679	\$ 331,119	\$ 71,904	\$ 492,167	\$ 200,000	\$ 200,000	\$ 200,000

City of North Charleston
Budget Comparisons
Revenues & Expenditures
For the Year Ending June 30, 2026

	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
CITY ACCOMMODATIONS TAX FUND							
Interest Earnings							
Hotel & Motel Tax	\$ 2,386,008	\$ 2,497,829	\$ 1,414,878	\$ 2,613,000	\$ 2,587,000	\$ 2,587,000	\$ 2,587,000
Total Revenues	\$ 2,386,008	\$ 2,497,829	\$ 1,414,878	\$ 2,613,000	\$ 2,587,000	\$ 2,587,000	\$ 2,587,000
Transfer to Conv Center							
Transfer to Debt Serv. Fd.	\$ 2,386,008	\$ 2,497,829	\$ 1,414,878	\$ 2,613,000	\$ 2,587,000	\$ 2,587,000	\$ 2,587,000
Total Expenditures	\$ 2,386,008	\$ 2,497,829	\$ 1,414,878	\$ 2,613,000	\$ 2,587,000	\$ 2,587,000	\$ 2,587,000
SC DEPT OF VETERANS AFFAIRS							
Fund Bal.-Encumbrances B.	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 2,764,025	\$ 2,764,025
State Grant Revenues	\$ 247,381	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
Interest	\$ 1,124	\$ 14,283	\$ 28,038	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 248,505	\$ 14,283	\$ 3,028,038	\$ -	\$ 3,000,000	\$ 2,764,025	\$ 2,764,025
Operating Expenses	\$ -	\$ -	\$ 264,013	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 2,764,025	\$ 2,764,025
Total Expenditures	\$ -	\$ -	\$ 264,013	\$ -	\$ 3,000,000	\$ 2,764,025	\$ 2,764,025
VICTIMS ADVOCATE FUND							
Fines and Forfeitures	\$ 56,817	\$ 67,289	\$ 40,471	\$ 52,000	\$ 60,000	\$ 60,000	\$ 60,000
Interest Earnings	\$ 16	\$ 18	\$ 20	\$ -	\$ -	\$ -	\$ -
Transfer from G Fund	\$ 66,248	\$ 65,835	\$ -	\$ 85,439	\$ 87,000	\$ 89,800	\$ 89,800
Total Revenues	\$ 123,081	\$ 133,142	\$ 40,491	\$ 137,439	\$ 147,000	\$ 149,800	\$ 149,800
Personnel & Benefits	\$ 113,444	\$ 121,299	\$ 80,442	\$ 114,631	\$ 123,107	\$ 123,107	\$ 123,107
Other Operating Exp.	\$ 9,637	\$ 11,843	\$ 9,155	\$ 22,808	\$ 29,800	\$ 26,693	\$ 26,693
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 123,081	\$ 133,142	\$ 89,597	\$ 137,439	\$ 152,907	\$ 149,800	\$ 149,800
OAK TERRACE PRESERVE TIF INFRASTRUCTURE FUND:							
Fund Balance Appropri.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenues	\$ 37,000	\$ 273,758	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -
Interest Earnings	\$ 2,238,798	\$ 1,497,506	\$ 430,801	\$ -	\$ -	\$ -	\$ -
Property Taxes (estimated)	\$ 6,399,619	\$ 8,040,181	\$ 2,233,451	\$ 6,400,000	\$ 8,050,000	\$ 8,050,000	\$ 8,050,000
Total Revenues	\$ 8,675,417	\$ 9,811,445	\$ 2,914,252	\$ 6,650,000	\$ 8,050,000	\$ 8,050,000	\$ 8,050,000
Other Operating	\$ 480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reduction of Bonds	\$ 9,630,000	\$ 2,715,000	\$ 3,060,000	\$ 3,060,000	\$ 3,430,000	\$ 3,430,000	\$ 3,430,000
TIF Incremental Property Tax Dist	\$ 1,456,140	\$ 434,403	\$ -	\$ 360,000	\$ 405,000	\$ 405,000	\$ 405,000
Bond Interest	\$ 2,562,144	\$ 2,253,519	\$ 1,096,519	\$ 2,113,950	\$ 1,951,700	\$ 1,951,700	\$ 1,951,700
Oper/Capital Costs	\$ 27,207,529	\$ 28,525,042	\$ 2,298,639	\$ 1,116,050	\$ 2,263,300	\$ 2,263,300	\$ 2,263,300
Total Expenditures	\$ 40,856,293	\$ 33,927,964	\$ 6,455,158	\$ 6,650,000	\$ 8,050,000	\$ 8,050,000	\$ 8,050,000

City of North Charleston
Budget Comparisons
Revenues & Expenditures
For the Year Ending June 30, 2026

	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
NAVY BASE TIF FUND							
Property Taxes (estimated)	\$ 2,195,551	\$ 2,583,343	\$ 742,270	\$ 2,200,000	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000
RDA Contribution	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Misc	\$ -	\$ 2,405	\$ -	\$ -	\$ -	\$ -	\$ -
SC Railways Contribution	\$ 324,279	\$ 417,546	\$ 327,028	\$ 310,000	\$ 404,499	\$ 404,499	\$ 404,499
Interest Earnings	\$ 281,707	\$ 318,857	\$ 234,205	\$ -	\$ -	\$ -	\$ -
Transfer from G. Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Cap Projs Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 4,151,537	\$ 3,322,151	\$ 1,303,503	\$ 2,510,000	\$ 3,004,499	\$ 3,004,499	\$ 3,004,499
Reduction of Bonds	\$ 450,000	\$ 470,000	\$ 495,000	\$ 495,000	\$ 520,000	\$ 520,000	\$ 520,000
Bond Interest	\$ 654,030	\$ 705,423	\$ 350,430	\$ 666,400	\$ 643,425	\$ 643,425	\$ 643,425
Eng. Services	\$ 101,408	\$ 25,409	\$ 839	\$ -	\$ -	\$ -	\$ -
Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oper/Capital Costs	\$ 4,175,397	\$ 256,051	\$ 81,032	\$ 1,348,600	\$ 1,841,074	\$ 1,841,074	\$ 1,841,074
Total Expenditures	\$ 5,380,835	\$ 1,456,883	\$ 927,301	\$ 2,510,000	\$ 3,004,499	\$ 3,004,499	\$ 3,004,499
CHARLESTON COUNTY SRO GRANT FUND							
Local Grant	\$ 79,172	\$ 88,684	\$ -	\$ 101,957	\$ 107,242	\$ 107,242	\$ 107,242
Transfer from General Fd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 79,172	\$ 88,684	\$ -	\$ 101,957	\$ 107,242	\$ 107,242	\$ 107,242
Personnel & Benefits	\$ 79,172	\$ 88,684	\$ 56,657	\$ 101,957	\$ 107,242	\$ 107,242	\$ 107,242
Other Operating Exp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 79,172	\$ 88,684	\$ 56,657	\$ 101,957	\$ 107,242	\$ 107,242	\$ 107,242
DAODAS OPIOID RECOVERY							
Fund Balance Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Opioid Recovery Funds	\$ 347,050	\$ 176,000	\$ 403,454	\$ -	\$ 180,183	\$ 180,183	\$ 180,183
Revenues from moneys/property	\$ 3,349	\$ 6,895	\$ 6,955	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 350,399	\$ 182,895	\$ 410,409	\$ -	\$ 180,183	\$ 180,183	\$ 180,183
Personnel & Benefits	\$ -	\$ 1,823	\$ 66,051	\$ -	\$ 119,683	\$ 119,683	\$ 119,683
Other Operating Exp.	\$ 132,465	\$ 8,465	\$ 9,266	\$ -	\$ 60,500	\$ 60,500	\$ 60,500
Capital Outlay	\$ 162,679	\$ 26,588	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 295,144	\$ 36,876	\$ 75,317	\$ -	\$ 180,183	\$ 180,183	\$ 180,183
INGLESIDE TIF FUND							
Fund Balance	\$ -	\$ -	\$ -	\$ 3,179,913	\$ -	\$ -	\$ -
Interest Earnings	\$ 277,811	\$ 975,325	\$ 1,255,174	\$ -	\$ -	\$ -	\$ -
Property Taxes (estimated)	\$ 5,180,969	\$ 5,951,856	\$ 1,710,144	\$ 5,200,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
Bonds Issued	\$ -	\$ 29,395,000	\$ -	\$ -	\$ -	\$ -	\$ -
Premium on Bonds	\$ -	\$ 3,307,191	\$ -	\$ -	\$ -	\$ -	\$ -
Donations and Contributions	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 5,458,780	\$ 44,629,372	\$ 2,965,318	\$ 8,379,913	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
Reduction of Bonds	\$ 1,180,000	\$ 1,240,000	\$ 5,900,000	\$ 5,900,000	\$ 3,105,000	\$ 3,105,000	\$ 3,105,000
Bond Interest	\$ 919,000	\$ 858,500	\$ 1,307,848	\$ 2,316,473	\$ 1,932,125	\$ 1,932,125	\$ 1,932,125
TIF Incremental Property Tax Distribution	\$ 381,867	\$ 172,737	\$ -	\$ 163,440	\$ 189,000	\$ 189,000	\$ 189,000
Bond Issuance Costs	\$ -	\$ 395,043	\$ -	\$ -	\$ -	\$ -	\$ -
Oper/Capital Costs	\$ 6,389,733	\$ 6,562,164	\$ 24,567	\$ -	\$ 773,875	\$ 773,875	\$ 773,875
Total Expenditures	\$ 8,870,600	\$ 9,228,444	\$ 7,232,415	\$ 8,379,913	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000

City of North Charleston
Budget Comparisons
Revenues & Expenditures
For the Year Ending June 30, 2026

	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
G.O. DEBT SERVICE FUND:							
Fund Balance Approp.							
Property Taxes (estimated)	\$ 4,338,343	\$ 4,206,380	\$ 3,997,367	\$ 4,270,000	\$ 4,489,135	\$ 4,489,135	\$ 4,489,135
Interest Earnings	\$ 36,657	\$ 89,763	\$ 87,511	\$ -	\$ -	\$ -	\$ -
CPW Reimbursement	\$ 607,651	\$ 951,222	\$ 192,329	\$ 586,625	\$ 700,000	\$ 700,000	\$ 700,000
Transfer from General Fd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 4,982,651	\$ 5,247,365	\$ 4,277,207	\$ 4,856,625	\$ 5,189,135	\$ 5,189,135	\$ 5,189,135
Reduction of Bond Prin.	\$ 3,455,000	\$ 3,630,000	\$ 1,615,000	\$ 3,810,000	\$ 4,005,000	\$ 4,005,000	\$ 4,005,000
Fiscal Agent Fees	\$ 1,700	\$ 5,700	\$ 550	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Bond Interest	\$ 1,224,625	\$ 1,050,125	\$ 453,500	\$ 1,026,625	\$ 674,000	\$ 674,000	\$ 674,000
Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ 490,135	\$ 490,135	\$ 490,135
Total Expenditures	\$ 4,681,325	\$ 4,685,825	\$ 2,069,050	\$ 4,856,625	\$ 5,189,135	\$ 5,189,135	\$ 5,189,135
COPS DEBT SERVICE FUND:							
Mini-Bottle Permits	\$ 173,950	\$ 257,760	\$ 28,640	\$ 150,000	\$ 250,000	\$ 250,000	\$ 250,000
Food & Beverage Tax	\$ 5,335,977	\$ 5,760,078	\$ 2,448,610	\$ 5,745,000	\$ 5,610,000	\$ 5,610,000	\$ 5,610,000
Interest Earnings	\$ 495,821	\$ 1,040,217	\$ 722,528	\$ -	\$ 145,211	\$ 145,211	\$ 145,211
Charleston Cty Contr.	\$ 1,613,180	\$ 1,636,224	\$ 749,832	\$ 1,809,960	\$ 1,636,960	\$ 1,636,960	\$ 1,636,960
Transfer from Acc. Tx. Fd.	\$ 4,674,029	\$ 4,948,378	\$ 3,409,376	\$ 5,073,250	\$ 5,027,750	\$ 5,027,750	\$ 5,027,750
Fund Balance Approp.							
Total Revenues	\$ 12,292,957	\$ 13,642,657	\$ 7,358,986	\$ 12,778,210	\$ 12,669,921	\$ 12,669,921	\$ 12,669,921
Reduction of Bond Prin.	\$ 2,925,000	\$ 3,020,000	\$ 3,120,000	\$ 3,120,000	\$ 3,235,000	\$ 3,235,000	\$ 3,235,000
Fiscal Agent Fees	\$ 10,037	\$ 13,237	\$ 4,649	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Other Operating Exp.	\$ 250,000	\$ 375,000	\$ -	\$ 4,881,725	\$ 4,700,000	\$ 4,700,000	\$ 4,700,000
Transfer to Col Op Fund	\$ -	\$ -	\$ -	\$ 1,472,333	\$ 1,544,161	\$ 1,544,161	\$ 1,544,161
Bond Interest	\$ 3,485,019	\$ 3,393,245	\$ 1,671,741	\$ 3,289,152	\$ 3,175,760	\$ 3,175,760	\$ 3,175,760
Total Expenditures	\$ 6,670,056	\$ 6,801,482	\$ 4,796,390	\$ 12,778,210	\$ 12,669,921	\$ 12,669,921	\$ 12,669,921
INSTALLMENT PURCHASE REVENUE BOND DEBT SERVICE FUND							
Fund Balance Approp.							
Property Taxes (estimated)	\$ 4,338,343	\$ 4,206,380	\$ 3,997,367	\$ 4,270,000	\$ 4,489,135	\$ 4,489,135	\$ 4,489,135
Interest Earnings	\$ 9,588	\$ 55,534	\$ 20,864	\$ -	\$ -	\$ -	\$ -
Transfer from SWU Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds & Refunding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 4,347,931	\$ 4,261,914	\$ 4,018,231	\$ 4,270,000	\$ 4,489,135	\$ 4,489,135	\$ 4,489,135
Reduction of Bond Prin.	\$ 2,635,000	\$ 2,660,000	\$ 399,375	\$ 2,695,000	\$ 2,735,000	\$ 2,735,000	\$ 2,735,000
Fiscal Agent Fees	\$ 5,300	\$ 8,625	\$ -	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
Bond Interest	\$ 1,617,292	\$ 1,593,289	\$ 381,402	\$ 1,562,000	\$ 1,520,545	\$ 1,520,545	\$ 1,520,545
Bond Interest Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ 220,590	\$ 220,590	\$ 220,590
Total Expenditures	\$ 4,257,592	\$ 4,261,914	\$ 780,777	\$ 4,270,000	\$ 4,489,135	\$ 4,489,135	\$ 4,489,135

City of North Charleston
Budget Comparisons
Revenues & Expenditures
For the Year Ending June 30, 2026

	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
GOLF COURSE ENTERPRISE FUND:							
Fund Balance Approp.							
Greens Fees	\$ 1,416,412	\$ 1,523,339	\$ 736,251	\$ 1,390,200	\$ 1,597,000	\$ 1,597,000	\$ 1,597,000
Golf Cart Rental Rev.	\$ 913,043	\$ 1,047,396	\$ 473,217	\$ 927,940	\$ 1,055,000	\$ 1,055,000	\$ 1,055,000
Practice Range Rev.	\$ 193,811	\$ 237,863	\$ 93,680	\$ 204,000	\$ 240,000	\$ 240,000	\$ 240,000
Miscellaneous Rev.	\$ 38,536	\$ 39,187	\$ 10,954	\$ 13,650	\$ 13,650	\$ 13,650	\$ 13,650
Food & Beverage Rev.	\$ 693,124	\$ 726,436	\$ 356,808	\$ 707,400	\$ 707,400	\$ 707,400	\$ 707,400
Lease Proceeds							
Interest Earnings Regular	\$ 52,932	\$ 105,105	\$ 91,714	\$ -	\$ -	\$ -	\$ -
Transfer from General Fd. & Other Fin	\$ 870,000	\$ 876,099	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 4,177,858	\$ 4,555,425	\$ 1,762,624	\$ 3,243,190	\$ 3,613,050	\$ 3,613,050	\$ 3,613,050
Salaries & Benefits	\$ 1,164,405	\$ 1,265,920	\$ 672,281	\$ 1,548,717	\$ 1,566,717	\$ 1,566,717	\$ 1,566,717
Insurance	\$ 35,972	\$ 26,301	\$ -	\$ 45,000	\$ 55,000	\$ 55,000	\$ 55,000
Lease-Principal	\$ (30,485)	\$ 61,080	\$ -	\$ -	\$ -	\$ -	\$ -
Lease-Interest	\$ -	\$ 21,286	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Agent Fees	\$ 11,149	\$ 5,545	\$ -	\$ -	\$ -	\$ -	\$ -
Food & Beverage COGS	\$ 210,564	\$ 220,855	\$ 110,853	\$ 212,923	\$ 212,924	\$ 212,924	\$ 212,924
Food & Beverage Op. Ex.	\$ 47,567	\$ 51,389	\$ 16,662	\$ 95,104	\$ 96,579	\$ 96,579	\$ 96,579
Reduction of Bonds	\$ 805,000	\$ 835,000	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Interest	\$ 63,596	\$ 28,673	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Expense	\$ -	\$ 76,037	\$ -	\$ 6,590	\$ 9,997	\$ 9,997	\$ 9,997
Other Clubhouse Exps.	\$ 312,192	\$ 362,543	\$ 167,042	\$ 403,256	\$ 464,553	\$ 464,553	\$ 464,553
Golf Course Maint.	\$ 445,070	\$ 406,155	\$ 245,643	\$ 603,100	\$ 748,280	\$ 748,280	\$ 748,280
Management Expense	\$ 84,000	\$ 84,000	\$ 42,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000
Capital Outlay	\$ 115,492	\$ 1,110,142	\$ 209,189	\$ 244,500	\$ 375,000	\$ 375,000	\$ 375,000
Deprecation Expense	\$ 128,868	\$ 1,352	\$ -	\$ -	\$ -	\$ -	\$ -
Amortization Expense	\$ 306,383	\$ 476,551	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 3,699,773	\$ 5,032,829	\$ 1,463,670	\$ 3,243,190	\$ 3,613,050	\$ 3,613,050	\$ 3,613,050
STORMWATER UTILITY ENTERPRISE FUND							
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ 395,000	\$ -	\$ 461,566	\$ 461,566
Stormwater Utility Fees	\$ 5,512,148	\$ 5,860,148	\$ 1,657,304	\$ 5,825,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
Interest Earnings	\$ 144,899	\$ 210,128	\$ 92,141	\$ 33,527	\$ 50,000	\$ 50,000	\$ 50,000
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond/Lease Proceeds	\$ 860,500	\$ 590,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 6,517,547	\$ 6,660,276	\$ 1,749,445	\$ 6,253,527	\$ 6,050,000	\$ 6,511,566	\$ 6,511,566
Salaries & Benefits	\$ 3,112,767	\$ 3,436,603	\$ 2,242,846	\$ 3,635,093	\$ 4,121,295	\$ 4,195,496	\$ 4,195,496
Operating Expenses	\$ 2,525,841	\$ 2,537,399	\$ 934,740	\$ 1,751,434	\$ 1,978,334	\$ 1,828,334	\$ 1,828,334
Transfer to IPRB Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 1,023,978	\$ 932,483	\$ 905,976	\$ 867,000	\$ 487,736	\$ 487,736	\$ 487,736
	\$ 6,662,586	\$ 6,906,485	\$ 4,083,562	\$ 6,253,527	\$ 6,587,365	\$ 6,511,566	\$ 6,511,566

City of North Charleston
Personnel Forecast
For the Fiscal Year Ending June 30, 2026

Department	Approved Positions	Frozen Positions	Funded Positions	Forecasted Salaries	Forecasted Overtime	Forecasted FICA	Forecasted Retirement	Forecasted Total	Forecasted Insurance	Forecasted W/Comp	Budgeted Totals	Dept. %	Dept. %	Budgeted Salaries	Budgeted Benefits
												of Emp. to Total	of \$ to Total		
401 Executive	21	0	21	\$2,461,545	\$18,000	\$189,685	\$460,204	\$3,129,434	\$396,734	\$3,117	\$3,529,285	1.96%	2.95%	\$2,479,545	\$1,049,740
402 Facilities	22	0	22	\$1,307,806	\$11,026	\$100,891	\$244,775	\$1,664,498	\$415,627	\$66,264	\$2,146,389	2.05%	1.79%	\$1,318,832	\$827,556
410 Council/City Clerk	12	1	11	\$321,383	\$0	\$24,586	\$59,649	\$405,617	\$207,813	\$429	\$613,860	1.03%	0.51%	\$321,383	\$292,477
415 Finance	12	0	12	\$867,764	\$0	\$66,384	\$161,057	\$1,095,204	\$226,705	\$1,504	\$1,323,414	1.12%	1.11%	\$867,764	\$455,650
416 Procurement	8	0	8	\$600,475	\$0	\$45,936	\$111,448	\$757,859	\$151,137	\$595	\$909,592	0.75%	0.76%	\$600,475	\$309,117
417 MIS	8	0	8	\$599,238	\$0	\$45,842	\$111,219	\$756,299	\$151,137	\$986	\$908,421	0.75%	0.76%	\$599,238	\$309,183
418 GIS	5	0	5	\$489,214	\$0	\$37,425	\$90,798	\$617,438	\$94,461	\$598	\$712,496	0.47%	0.60%	\$489,214	\$223,282
421 Municipal Court	12	2	10	\$938,903	\$0	\$71,826	\$174,260	\$1,184,990	\$188,921	\$1,113	\$1,375,024	0.93%	1.15%	\$938,903	\$436,121
430 Human Resources	11	0	11	\$904,935	\$0	\$69,228	\$167,956	\$1,142,118	\$207,813	\$1,999	\$1,351,930	1.03%	1.13%	\$904,935	\$446,996
440 Legal	4	0	4	\$669,970	\$0	\$51,253	\$124,346	\$845,569	\$75,568	\$1,556	\$922,693	0.37%	0.77%	\$669,970	\$252,723
451 Planning & Zoning	15	0	15	\$1,083,915	\$0	\$82,919	\$201,175	\$1,368,009	\$283,382	\$1,772	\$1,653,163	1.40%	1.38%	\$1,083,915	\$569,248
452 Code Enforcement	14	0	14	\$844,668	\$0	\$64,617	\$156,770	\$1,066,056	\$264,490	\$12,874	\$1,343,419	1.31%	1.12%	\$844,668	\$498,751
510 Police	437	45	392	\$26,336,487	\$600,000	\$2,060,641	\$5,721,310	\$34,718,438	\$7,405,710	\$654,285	\$42,778,433	36.60%	35.73%	\$26,936,487	\$15,841,946
530 Fire	286	28	258	\$16,845,935	\$2,129,700	\$1,451,636	\$4,030,425	\$24,457,695	\$4,874,166	\$950,868	\$30,282,730	24.09%	25.29%	\$18,975,635	\$11,307,095
540 Building Inspections	18	0	18	\$1,274,633	\$0	\$97,509	\$236,572	\$1,608,714	\$340,058	\$17,429	\$1,966,202	1.68%	1.64%	\$1,274,633	\$691,569
620 Public Works Admin	8	1	7	\$651,987	\$3,073	\$50,112	\$121,579	\$826,751	\$132,245	\$8,899	\$967,895	0.65%	0.81%	\$655,060	\$312,835
621 Public Works Maint	48	8	40	\$2,033,256	\$24,078	\$157,386	\$381,841	\$2,596,560	\$755,685	\$96,121	\$3,448,366	3.73%	2.88%	\$2,057,333	\$1,391,033
636 Public Works Shop	23	2	21	\$1,331,355	\$11,718	\$102,745	\$249,274	\$1,695,092	\$396,734	\$23,335	\$2,115,161	1.96%	1.77%	\$1,343,072	\$772,089
637 Public Works Sanitation	58	0	58	\$2,954,785	\$58,638	\$230,527	\$559,291	\$3,803,240	\$1,095,743	\$149,726	\$5,048,709	5.42%	4.22%	\$3,013,422	\$2,035,287
	137	11	126	\$6,971,382	\$97,506	\$540,770	\$1,311,985	\$8,921,643	\$2,380,407	\$278,081	\$11,580,131	11.76%	9.67%	\$7,068,887	\$4,511,244
700 Parks & Recreation	70	1	69	\$6,022,741	\$39,590	\$463,768	\$1,125,169	\$7,651,267	\$1,303,556	\$94,029	\$9,048,852	6.44%	7.56%	\$6,062,331	\$2,986,522
710 Cultural Arts	9	0	9	\$584,222	\$7,865	\$45,295	\$109,891	\$747,273	\$170,029	\$7,187	\$924,489	0.84%	0.77%	\$592,087	\$332,403
715 Fire Museum	2	0	2	\$215,707	\$0	\$16,502	\$40,035	\$272,244	\$37,784	\$3,414	\$313,442	0.19%	0.26%	\$215,707	\$97,735
720 Naval Complex	5	0	5	\$465,057	\$0	\$35,577	\$86,315	\$586,948	\$94,461	\$10,154	\$691,563	0.47%	0.58%	\$465,057	\$226,506
Total General Fund	1108	88	1020	\$69,805,979	\$2,903,686	\$5,562,289	\$14,725,359	\$92,997,314	\$19,269,959	\$2,108,254	\$114,375,527	95.24%	95.52%	\$72,709,666	\$41,665,861
Special Revenue & Grant Funds:															
730 Parking Operations	4	0	4	\$578,670	\$0	\$44,268	\$107,401	\$730,339	\$75,568	\$11,814	\$817,722	0.37%	0.68%	\$578,670	\$239,052
514 Community Service Policing Funds	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0
521 Victims Advocate	1	0	1	\$80,653	\$0	\$6,170	\$17,131	\$103,954	\$18,892	\$261	\$123,107	0.09%	0.10%	\$80,653	\$42,454
524 Opiod Recovery Fund	1	0	1	\$77,323	\$0	\$5,915	\$16,423	\$99,661	\$18,892	\$1,129	\$119,683	0.09%	0.10%	\$77,323	\$42,360
526 Chas Co SRO Grant	1	0	1	\$66,666	\$0	\$5,100	\$14,160	\$85,926	\$18,892	\$2,424	\$107,242	0.09%	0.09%	\$66,666	\$40,576
529 Forensic Improvement	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0
Total Grant Funds	7	0	7	\$803,313	\$0	\$61,453	\$155,115	\$1,019,881	\$132,245	\$15,628	\$1,167,754	0.65%	0.98%	\$803,313	\$364,441
Enterprise Funds:															
630 Stormwater Utility (PW)	46	2	44	\$2,551,309	\$17,451	\$196,510	\$476,762	\$3,242,032	\$831,253	\$122,211	\$4,195,496	4.11%	3.50%	\$2,568,760	\$1,626,736
Grand Total For 2026	1161	90	1071	\$73,160,601	\$2,921,137	\$5,820,253	\$15,357,236	\$97,259,227	\$20,233,457	\$2,246,092	\$119,738,776	100.00%	100.00%	\$76,081,738	\$43,657,038

CITY OF NORTH CHARLESTON
2025-2026 BUDGET
TABLE OF CONTENTS

General Fund Revenues	1
Executive	6
Facilities.....	13
City Council/Clerk.....	23
Finance	28
Procurement	35
Information Systems	43
GIS	51
Municipal Court.....	56
Human Resources.....	63
Legal	73
Planning & Zoning	78
Code Enforcement.....	84
Police	91
Fire.....	111
Building Inspections	127
Public Works Administrative Division	135
Public Works Maintenance Division.....	144
Public Works Shop Division.....	157
Public Works Sanitation Division.....	164
Recreation	171
Cultural Arts	190
Fire Museum	198
Naval Complex.....	207
Special Projects	215
Contingency.....	226
State Accommodations Tax Fund.....	229
Parking Fund.....	233
Coliseum Operating Fund.....	241
Community Policing Fund	246
City Accommodations Tax Fund	250
SC Department of Veterans'	254
Victims Advocate Fund.....	258
Oak Terrace Preserve TIF Fund	265
Navy Base TIF Fund	269
Charleston County School District SRO Agreement	273
DAODAS Opioid Recovery	277
Ingleside TIF Fund.....	283
General Obligation Bonds – Debt Service Fund	287
COPS Bonds – Debt Service Fund	291
Installment Purchase Revenue Bonds – Debt Service Fund.....	295
Golf Course Enterprise Fund	299
Stormwater Utility Fund.....	307

City of North Charleston
FYE 2026 Budget Revenue Report

To Date: 06/30/2026

Run Date 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
001 : GENERAL FUND							
000 : FUND BALANCE							
430110 : PRIOR YEAR UNENCUMB BAL	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 3,400,000	\$ 3,200,000
SubTotal : 000 : FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 3,400,000	\$ 3,200,000
310 : PROPERTY TAXES AND PENALTY							
431110 : CURRENT PROPERTY TAXES (FYTD Estimated)	\$ 51,792,489	\$ 57,551,782	\$ 55,274,645	\$ 65,025,000	\$ 72,000,000	\$ 72,000,000	\$ 72,000,000
431111 : DELINQUENT TAXES	\$ 1,977,089	\$ 1,542,140	\$ 565,725	\$ 2,075,000	\$ 1,515,300	\$ 1,515,300	\$ 1,515,300
431115 : LESS: ROLL BACK CREDIT	\$ -	\$ -	\$ -	\$ (9,200,000)	\$ (9,300,000)	\$ (9,300,000)	\$ (9,300,000)
431141 : PAYMENT IN LIEU OF TAXES	\$ 11,095,906	\$ 11,682,852	\$ 14,802,354	\$ 11,600,000	\$ 12,100,000	\$ 12,100,000	\$ 12,100,000
SubTotal : 310 : PROPERTY TAXES AND PENALTY	\$ 64,865,484	\$ 70,776,774	\$ 70,642,724	\$ 69,500,000	\$ 76,315,300	\$ 76,315,300	\$ 76,315,300
320 : LICENSES & PERMITS							
432110 : BUILDING PERMITS	4,411,312	3,755,963	2,998,600	4,587,738	\$ 4,050,000	\$ 4,050,000	\$ 4,050,000
432177 : BUSINESS LICENSE & PERMIT	31,833,286	36,845,495	5,272,183	33,350,000	\$ 39,800,000	\$ 39,800,000	\$ 39,800,000
436930 : FRANCHISE SC ELECT & GAS	7,425,687	8,130,316		7,000,000	\$ 8,700,000	\$ 8,700,000	\$ 8,700,000
436931 : FRANCHISES-COMM. CO.	279,335	241,037	3,027	260,000	\$ 199,900	\$ 199,900	\$ 199,900
436940 : FRANCHISE-BENCHES,TV,ETC	814,409	698,903	264,323	800,000	\$ 620,600	\$ 620,600	\$ 620,600
SubTotal : 320 : LICENSES & PERMITS	\$ 44,764,029	\$ 49,671,714	\$ 8,538,133	\$ 45,997,738	\$ 53,370,500	\$ 53,370,500	\$ 53,370,500

City of North Charleston
FYE 2026 Budget Revenue Report

To Date: 06/30/2026

Run Date 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
330 : INTERGOVERNMENTAL-FEDERAL							
433145 : JUSTICE DEPT GRANT-VESTS	\$ -	\$ 10,402	\$ -	\$ -			
433146 : FBI VIOLENT GANG TASK FORCE	\$ 16,762	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
433164 : MARSHALS TASK FORCE	\$ 3,809	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
434750 : SUMMER FEEDING PROGRAM	\$ 15,855	\$ 15,731	\$ 16,277	\$ 37,000	\$ 15,000	\$ 15,000	\$ 15,000
SubTotal : 330 : INTERGOVERNMENTAL-FEDERAL	\$ 36,426	\$ 26,133	\$ 16,277	\$ 51,000	\$ 29,000	\$ 29,000	\$ 29,000
335 : INTERGOVERNMENTAL - STATE							
433416 : PARKS, REC & TOURISM GRANT	\$ 21,812	\$ 21,611	\$ 3,500	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000
433507 : STATE SHARED REVENUES	\$ 3,218,129	\$ 3,352,111	\$ 2,459,426	\$ 3,346,854	\$ 3,639,755	\$ 3,639,755	\$ 3,639,755
433516 : HOTEL & MOTEL TAX	\$ 201,002	\$ 213,504	\$ 178,423	\$ 214,250	\$ 212,750	\$ 212,750	\$ 212,750
433517 : MERCHANTS INVENT.TAX REIMB	\$ 408,808	\$ 408,808	\$ 306,606	\$ 408,808	\$ 408,808	\$ 408,808	\$ 408,808
433518 : PARD GRANT	\$ -	\$ 44,261	\$ 21,894	\$ 24,000	\$ 29,198	\$ 29,198	\$ 29,198
433520 : LOCAL OPTION SALES TAX	\$ 17,715,244	\$ 18,026,801	\$ 10,860,375	\$ 18,000,000	\$ 18,550,000	\$ 18,550,000	\$ 18,550,000
433528 : FOOD AND BEVERAGE TAX	\$ 5,335,977	\$ 5,760,077	\$ 2,448,610	\$ 5,745,000	\$ 5,610,000	\$ 5,610,000	\$ 5,610,000
434786 : SC ARTS COMM GRANT	\$ 43,418	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
434795 : NFWF GRANT	\$ 156,590	\$ -	\$ -	\$ -			
SubTotal : 335 : INTERGOVERNMENTAL - STATE	\$ 27,100,980	\$ 27,872,173	\$ 16,323,834	\$ 27,813,912	\$ 28,530,511	\$ 28,530,511	\$ 28,530,511
340 : FINES AND FORFEITURES							
435110 : POLICE COURT FINES	\$ 394,050	\$ 417,396	\$ 329,726	\$ 325,000	\$ 425,000	\$ 425,000	\$ 425,000
SubTotal : 340 : FINES AND FORFEITURES	\$ 394,050	\$ 417,396	\$ 329,726	\$ 325,000	\$ 425,000	\$ 425,000	\$ 425,000

City of North Charleston
FYE 2026 Budget Revenue Report

To Date: 06/30/2026

Run Date 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
350 : REVENUE FR MONIES/PROPERTY							
436110 : INTEREST EARNINGS REGULAR	\$ 2,393,810	\$ 4,208,500	\$ 2,356,723	\$ 800,000	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000
436220 : RENTAL POOLS/BUILDINGS	\$ 241,400	\$ 182,605	\$ 147,106	\$ 248,650	\$ 201,300	\$ 201,300	\$ 201,300
436221 : RENTAL - SENATOR OFFICE	\$ 44,371	\$ 44,371	\$ 29,581	\$ 48,000	\$ 44,371	\$ 44,371	\$ 44,371
436222 : RENTAL-LEGAL DEPARTMENT	\$ 3,282	\$ -	\$ -	\$ -			
436226 : RIVERFRONT REVENUES	\$ 1,159,599	\$ 1,082,690	\$ 411,733	\$ 1,183,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
436230 : RENTAL - OLD CITY HALL	\$ 101,081	\$ -	\$ -	\$ -			
436235 : RENTAL - INTERMODAL TRANSPORTATION CENTER	\$ 58,667	\$ 64,000	\$ 42,667	\$ 60,000	\$ 64,000	\$ 64,000	\$ 64,000
436250 : RENTAL-ARTS CENTER	\$ -	\$ 38,413	\$ 36,775	\$ 70,000	\$ 53,000	\$ 53,000	\$ 53,000
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 4,002,210	\$ 5,620,579	\$ 3,024,585	\$ 2,409,650	\$ 3,812,671	\$ 3,812,671	\$ 3,812,671

**City of North Charleston
FYE 2026 Budget Revenue Report**

To Date: 06/30/2026

Run Date 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
355 : CHARGES FOR SERVICES							
432130 : SALE OF MAPS & PUBS	\$ -	\$ -	\$ 2	\$ -	\$ -		
434110 : POLICE ACCIDENT REPORTS	\$ 31,337	\$ 33,988	\$ 19,258	\$ 30,600	\$ 30,600	\$ 30,600	\$ 30,600
434121 : PUBLIC SERVICE DIST.	\$ 1,322,210	\$ 1,348,904	\$ 360,000	\$ 1,405,912	\$ 1,458,214	\$ 1,458,214	\$ 1,458,214
434122 : COOPER RIVER PARKS & PLAYGROUND CONTRACT	\$ 201,114	\$ 206,459	\$ 90,000	\$ 227,157	\$ 215,000	\$ 215,000	\$ 215,000
434124 : LOCAL ACCOMMODATIONS TAX	\$ 1,284,774	\$ 1,344,985	\$ 761,857	\$ 1,407,000	\$ 1,393,000	\$ 1,393,000	\$ 1,393,000
434125 : SC DEPT OF TRANSPORTATION REIMBURSEMENT	\$ 126,241	\$ -	\$ -	\$ -			
434126 : CCSO REIMBURSEMENT	\$ 471,442	\$ 421,202	\$ 262,594	\$ 450,000	\$ 405,000	\$ 405,000	\$ 405,000
434150 : REFUNDS FOR SERVICES	\$ 261,673	\$ 325,795	\$ 149,731	\$ 229,500	\$ 325,800	\$ 325,800	\$ 325,800
434712 : ADULT ATHLETIC PROGRAM	\$ 8,799	\$ 9,046	\$ 1,169	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000
434714 : YOUTH REGISTRATION FEES	\$ 121,837	\$ 101,539	\$ 81,464	\$ 125,000	\$ 106,400	\$ 106,400	\$ 106,400
434717 : SENIOR CITIZENS PROGRAM	\$ 61,519	\$ 70,280	\$ 39,499	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000
434720 : SWIMMING POOLS	\$ 30,995	\$ 45,895	\$ 43,442	\$ 33,000	\$ 48,300	\$ 48,300	\$ 48,300
434722 : AQUATIC CENTER REVENUE	\$ 358,964	\$ 370,128	\$ 205,658	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
434723 : COLLINS PARK TENNIS REVENUE	\$ 3,235	\$ -	\$ 3,457	\$ -			
434770 : N CHARLESTON CERAMICS	\$ 16,850	\$ 45,042	\$ 24,579	\$ 30,000	\$ 45,000	\$ 45,000	\$ 45,000
434780 : RECREATION PROGRAMS	\$ 55,453	\$ 37,771	\$ 10,902	\$ 50,000	\$ 28,100	\$ 28,100	\$ 28,100
434781 : BASEBALL	\$ 47,501	\$ 13,800	\$ 15,067	\$ 20,000	\$ 13,900	\$ 13,900	\$ 13,900
434783 : WESCOTT PARK CONCESSIONS	\$ 107,965	\$ 82,866	\$ 32,680	\$ 100,000	\$ 75,000	\$ 75,000	\$ 75,000
434788 : RESELL ITEMS	\$ 7,901	\$ 8,192	\$ 9,032	\$ 4,000	\$ 10,000	\$ 10,000	\$ 10,000
SubTotal : 355 : CHARGES FOR SERVICES	\$ 4,519,810	\$ 4,465,892	\$ 2,110,391	\$ 4,532,169	\$ 4,589,314	\$ 4,589,314	\$ 4,589,314

**City of North Charleston
FYE 2026 Budget Revenue Report**

To Date: 06/30/2026

Run Date 02/25/2025

Fund, Dept, Account Class, Account Segment	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
360 : OTHER REVENUES							
434765 : FIRE MUSEUM TICKET SALES	\$ 71,506	\$ 86,332	\$ 52,887	\$ 74,366	\$ 91,200	\$ 91,200	\$ 91,200
434766 : FIRE MUSEUM GIFT SHOP SALES	\$ 84,170	\$ 94,456	\$ 59,892	\$ 85,853	\$ 104,100	\$ 104,100	\$ 104,100
434784 : FUND RAISING & PROGRAMS	\$ 7,829	\$ 11,966	\$ 4,663	\$ -			
434785 : CLEAN CITY SWEEP FUND RAISING	\$ -	\$ -	\$ 100	\$ -	\$ -		
436910 : GENERAL AUCTION	\$ 190,220	\$ 126,875	\$ 53,554	\$ 500,000	\$ 300,000	\$ 300,000	\$ 150,000
436911 : DISPOSAL OF REAL PROPERTY	\$ 75,000	\$ 273,357	\$ (75,000)	\$ -	\$ -	\$ -	\$ -
436945 : NAVAL COMPLEX REVENUE	\$ 257,499	\$ 249,665	\$ 118,443	\$ 262,649	\$ 250,000	\$ 250,000	\$ 250,000
436951 : VENDING MACHINES-RECREATION	\$ 2,173	\$ 2,407	\$ 1,915	\$ 2,216	\$ 2,200	\$ 2,200	\$ 2,200
436954 : DONATIONS AND CONTRIBUTIONS	\$ -	\$ 157,845	\$ 101,181	\$ -			
436960 : REVENUE MISCELLANEOUS	\$ 1,104,176	\$ 1,102,723	\$ 341,466	\$ 299,083	\$ 500,000	\$ 500,000	\$ 500,000
436965 : DISCOUNTS EARNED REVENUE	\$ 924	\$ 1,607	\$ 298	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500
436966 : DORCHESTER COUNTY CONTRIBUTION	\$ 675,668	\$ 731,688	\$ 594,748	\$ 700,000	\$ 750,000	\$ 750,000	\$ 750,000
436981 : INSURANCE REIMBURSEMENT	\$ 584,224	\$ 533,672	\$ 1,692,655	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
436992 : CHARLESTON COUNTY CONTRIBUTION	\$ 282,934	\$ 310,420	\$ 66,229	\$ 280,000	\$ 310,000	\$ 310,000	\$ 310,000
SubTotal : 360 : OTHER REVENUES	\$ 3,336,323	\$ 3,683,013	\$ 3,013,031	\$ 2,755,167	\$ 2,859,000	\$ 2,859,000	\$ 2,709,000
370 : OTHER FINANCING SOURCES							
436901 : BOND PROCEEDS	\$ 4,605,000	\$ 6,035,432	\$ -	\$ -			
SubTotal : 370 : OTHER FINANCING SOURCES	\$ 4,605,000	\$ 6,035,432	\$ -	\$ -			
SubTotal : 001 : GENERAL FUND	\$ 153,624,312	\$ 168,569,106	\$ 103,998,700	\$ 157,384,636	\$ 169,931,296	\$ 173,331,296	\$ 172,981,296

EXECUTIVE DEPARTMENT

DEPARTMENT NARRATIVE

The Mayor is the chief executive of the City government under the Mayor/Council form of government. The Mayor is the chief administrative officer, responsible to City Council for the administration of all affairs placed in his charge under the City charter, City ordinances and State laws.

DEPARTMENT OBJECTIVES

1. The Mayor, as the Chief Executive Officer of the City, presides over meetings of the City Council and serves as the head of the City.
2. He represents the City in formal capacity at all meetings, gatherings, and functions called upon.
3. He provides leadership and takes issues to the people.
4. He marshals public interest and support for municipal activities.
5. He recommends legislation to the City Council.
6. He encourages programs for the physical, economic, social and cultural development of the City.
7. He directs the supervision of all municipal agencies.
8. He prepares and submits the annual operating budget and capital outlay program to the City Council.
9. He submits necessary financial reports and statistical data to City Council.

Executive Department Personnel

Total	21
Title	Funded
CIVIC ENGAGEMENT COORDINATOR	1
MEDIA/PRESS COORDINATOR	1
SPECIAL PROJECTS COORDINATOR	1
DIRECTOR OF VENUE AND EVENT OPERATIONS	1
DIRECTOR OF EXECUTIVE OFF OPER	1
OUTREACH COORDINATOR	1
GRANTS COORDINATOR	2
CHILDREN AND FAMILY SERVICES COORDINATOR	1
HOMELESS COORDINATOR	1
MAYOR	1
OMBUDSMAN	1
PROJECT MANAGER	1
OFFICE SUPPORT SPECIALIST	1
SENIOR CITIZENS ADVOCATE	1
SPECIAL ASSISTANT TO THE MAYOR	2
DEPUTY ASSISTANT	2
CHILDREN AND FAMILY SERVICES LIAISON	1
HOUSING COORDINATOR	1

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
001 : GENERAL FUND							
401 : EXECUTIVE							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 1,672,139	\$ 1,917,125	\$ 1,539,127	\$ 2,382,757	\$ 2,463,000	\$ 2,461,545	\$ 2,461,545
510120 : OVERTIME	\$ -	\$ 703	\$ 9,926	\$ -	\$ 18,000	\$ 18,000	\$ 18,000
SubTotal : Salaries & Wages	\$ 1,672,139	\$ 1,917,828	\$ 1,549,053	\$ 2,382,757	\$ 2,481,000	\$ 2,479,545	\$ 2,479,545
Benefits							
510140 : FICA TAXES	\$ 118,906	\$ 137,820	\$ 112,107	\$ 182,281	\$ 189,796	\$ 189,685	\$ 189,685
510150 : RETIREMENT	\$ 294,495	\$ 364,781	\$ 291,996	\$ 442,240	\$ 460,474	\$ 460,204	\$ 460,204
510160 : INSURANCE	\$ 264,194	\$ 315,385	\$ 282,680	\$ 363,310	\$ 396,734	\$ 396,734	\$ 396,734
510170 : WORKMENS COMPENSATION	\$ 1,937	\$ 3,306	\$ 4,775	\$ 3,312	\$ 3,117	\$ 3,117	\$ 3,117
SubTotal : Benefits	\$ 679,532	\$ 821,292	\$ 691,558	\$ 991,143	\$ 1,050,121	\$ 1,049,740	\$ 1,049,740

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 1,647	\$ 5,659	\$ 2,161	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
520240 : DEPARTMENTAL SUPPLIES	\$ 5,714	\$ 10,412	\$ 3,981	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
520270 : COPY MACHINES & SUPPLIES	\$ 12,507	\$ 15,069	\$ 9,075	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
520410 : UNIFORMS & CLOTHING	\$ -	\$ -	\$ 242	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 6,069	\$ 6,542	\$ 15,927	\$ 5,450	\$ 16,779	\$ 16,779	\$ 16,779
540290 : TRAVEL	\$ 15,160	\$ 19,653	\$ 12,150	\$ 39,350	\$ 50,450	\$ 50,450	\$ 50,450
540695 : CONTRACTED SERVICES	\$ 74,813	\$ 173,600	\$ 9,281	\$ 36,200	\$ 30,200	\$ 30,200	\$ 30,200
570740 : ENTERTAINING CITY GUESTS	\$ 5,998	\$ 1,814	\$ 657	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
570750 : ECONOMIC DEVELOPMENT	\$ 32,738	\$ 14,839	\$ 15,388	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
570751 : ECONOMIC DEVELOPMENT-TOURISM	\$ 13,394	\$ -	\$ -	\$ -			
570790 : OTHER OPERATING EXPENSE	\$ 31,563	\$ 19,172	\$ 14,751	\$ 65,000	\$ 55,000	\$ 88,200	\$ 88,200
SubTotal : Operating Expenses	\$ 199,603	\$ 266,760	\$ 83,613	\$ 240,000	\$ 246,429	\$ 279,629	\$ 279,629
Capital Outlay							
590840 : AUTOMOTIVE EQUIPMENT	\$ 60,619	\$ 37,992	\$ -	\$ -	\$ 100,000	\$ 80,000	\$ 80,000
SubTotal : Capital Outlay	\$ 60,619	\$ 37,992	\$ -	\$ -	\$ 100,000	\$ 80,000	\$ 80,000
SubTotal : 401 : EXECUTIVE	\$ 2,611,893	\$ 3,043,872	\$ 2,324,224	\$ 3,613,900	\$ 3,877,550	\$ 3,888,914	\$ 3,888,914

*City of North Charleston
Operational and Capital Items Detail Budget Worksheets*

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-401-520230-00000-000 : PRINTING & OFFICE SUPPLY	5,000	5,000	5,000
PRINTING AND OFFICE SUPPLY	5,000	5,000	5,000
001-401-520240-00000-000 : DEPARTMENTAL SUPPLIES	10,000	10,000	10,000
DEPARTMENTAL SUPPLIES	10,000	10,000	10,000
001-401-520270-00000-000 : COPY MACHINES & SUPPLIES	18,000	18,000	18,000
COPY MACHINES & SUPPLIES	18,000	18,000	18,000
001-401-520410-00000-000 : UNIFORMS & CLOTHING	1,000	1,000	1,000
BRANDED SHIRTS FOR SENIOR SERVICES, HOMELESS COORDINATOR, SCHOOL LIAISON	1,000	1,000	1,000
001-401-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	16,779	16,779	16,779
NORTH CHARLESTON ROTARY	2,100	2,100	2,100
SC EMERGENCY MANAGERS ASSOCIATION	100	100	100
ULI	2,700	2,700	2,700
SC ECONOMIC DEVELOPMENT ASSOCIATION	300	300	300
NAACP	100	100	100
GRANT PROFESSIONALS ASSOCIATION	480	480	480
US CONFERENCE OF MAYORS	10,999	10,999	10,999

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
001-401-540290-00000-000 : TRAVEL	50,450	50,450	50,450
COMMUNITY ENGAGEMENT AND DESIGN CONFERENCE - \$3100	3,100	3,100	3,100
SC EMERGENCY MANAGERS CONFERENCE ECONOMIC DEVELOPMENT	500	500	500
SCEDA ANNUAL CONFERENCE - \$1250			
DC FLY-IN - \$1500			
CHAMBER METRO LEADERSHIP \$3500 X 4 NAB CONFERENCE - \$3100	16,750	16,750	16,750
VIDEO DOCUMENTATION TRAVEL - \$2500 MAYOR TRAVEL - \$5000	5,600	5,600	5,600
SPECIAL ASSISTANT TRAVEL - \$3000			
DEVELOPMENT ASSISTANT TO THE MAYOR - \$10000	18,000	18,000	18,000
DIRECTOR OF EVENT & VENUE OPERATIONS TRAVEL - \$3500 GRANT SUMMIT	3,500	3,500	3,500
GRANT WORKSHOPS IN SOUTH CAROLINA	3,000	3,000	3,000
001-401-540695-00000-000 : CONTRACTED SERVICES	30,200	30,200	30,200
CONTRACTED SERVICES	30,000	30,000	30,000
CONTRACTS FOR SATELLITE RADIOS FOR EMERGENCY PREPAREDNESS	200	200	200

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
001-401-570740-00000-000 : ENTERTAINING CITY GUESTS	10,000	10,000	10,000
ENTERTAINING CITY GUESTS	10,000	10,000	10,000
001-401-570750-00000-000 : ECONOMIC DEVELOPMENT	50,000	50,000	50,000
ECONOMIC DEVELOPMENT	50,000	50,000	50,000
001-401-570790-00000-000 : OTHER OPERATING EXPENSE	55,000	88,200	88,200
MISC OTHER OPERATING	55,000	30,000	30,000
HOUSING PROGRAM		50,000	50,000
JUST BEE CONTRACT		8,200	8,200
001-401-590840-00000-000 : AUTOMOTIVE EQUIPMENT	100,000	80,000	80,000
4X4 PICK UP FOR HOMELESS COORDINATOR	50,000	40,000	40,000
DEPARTMENT SUV	50,000	40,000	40,000

FACILITIES DEPARTMENT

DEPARTMENT NARRATIVE

The Facilities Department, under the supervision of its Director of Facilities, is responsible for the physical operation of the City Hall complex and various other buildings throughout the City. This Department manages the day-to-day operations of the phones, electrical, water and sewer services for the City and ensures that City buildings are kept in a clean and orderly manner.

Further duties include the ability to coordinate renovations and improvements to City buildings in compliance with the Americans with Disabilities Act.

DEPARTMENT OBJECTIVES

1. Provide reasonable control and management for the City utilities.
2. Negotiate cost effective rates maximizing energy dollars.
3. Provide custodial services and grounds upkeep to City Hall and various other buildings.
4. Manage key and alarm system.
5. Maintain City Hall and various other buildings throughout the City in a clean and orderly fashion.

Facilities Department Personnel

Total	22
Title	Funded
BLDG & MAINT ASST SUPERINTEND	1
BLDG AND MAINT SUPERINTENDENT	1
FACILITY MAINTENANCE TECHNICIAN I	3
CUSTODIAN	1
DIRECTOR OF FACILITIES	1
ELECTRICIAN	3
ADMINISTRATIVE ASSISTANT	1
FACILITY MAINTENANCE TECHNICIAN II	5
FACILITY MAINTENANCE TECHNICIAN, SENIOR	2
FACILITIES PROJECT MANAGER	1
TRAFFIC SIGNALS TECHNICIAN	2
SYSTEMS TECHNICIAN	1

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
402 : FACILITIES DEPARTMENT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 792,432	\$ 928,067	\$ 676,559	\$ 1,168,345	\$ 1,251,968	\$ 1,307,806	\$ 1,307,806
510120 : OVERTIME	\$ 7,792	\$ 7,255	\$ 5,384	\$ 9,900	\$ 10,555	\$ 11,026	\$ 11,026
SubTotal : Salaries & Wages	\$ 800,224	\$ 935,322	\$ 681,943	\$ 1,178,245	\$ 1,262,524	\$ 1,318,832	\$ 1,318,832
Benefits							
510140 : FICA TAXES	\$ 58,506	\$ 68,362	\$ 50,188	\$ 90,136	\$ 96,583	\$ 100,891	\$ 100,891
510150 : RETIREMENT	\$ 140,587	\$ 173,506	\$ 123,042	\$ 218,682	\$ 234,324	\$ 244,775	\$ 244,775
510160 : INSURANCE	\$ 220,131	\$ 288,870	\$ 191,288	\$ 363,310	\$ 396,734	\$ 415,627	\$ 415,627
510170 : WORKMENS COMPENSATION	\$ 51,171	\$ 60,303	\$ 39,094	\$ 90,413	\$ 66,264	\$ 66,264	\$ 66,264
SubTotal : Benefits	\$ 470,395	\$ 591,041	\$ 403,612	\$ 762,541	\$ 793,906	\$ 827,556	\$ 827,556

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

Fund, Dept, Account Class, Account Segment	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 364	\$ 605	\$ 350	\$ 600	\$ 1,800	\$ 1,800	\$ 1,800
520240 : DEPARTMENTAL SUPPLIES	\$ 66,880	\$ 52,186	\$ 65,352	\$ 81,892	\$ 114,231	\$ 114,231	\$ 114,231
520410 : UNIFORMS & CLOTHING	\$ 5,348	\$ 6,157	\$ 1,190	\$ 10,625	\$ 12,385	\$ 12,385	\$ 12,385
520490 : MEDICAL & LAB SUPPLIES	\$ 150	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
530230 : REPAIRS-BUILDING	\$ 350,615	\$ 402,386	\$ 294,074	\$ 404,500	\$ 463,000	\$ 463,000	\$ 463,000
530233 : ROOF REPAIRS	\$ 37,811	\$ 5,715	\$ 13,296	\$ 66,500	\$ 66,650	\$ 66,650	\$ 66,650
530260 : GROUNDS MAINTENANCE	\$ 12,034	\$ 4,888	\$ -	\$ -			
540190 : ELECTRICITY	\$ 1,390,922	\$ 1,617,899	\$ 872,164	\$ 1,681,000	\$ 1,703,200	\$ 1,703,200	\$ 1,703,200
540210 : TELEPHONE	\$ 1,088,038	\$ 927,985	\$ 510,492	\$ 921,621	\$ 955,125	\$ 955,125	\$ 955,125
540220 : WATER AND SEWER	\$ 294,082	\$ 341,631	\$ 211,093	\$ 425,000	\$ 426,688	\$ 426,688	\$ 426,688
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ -	\$ 1,703	\$ 1,774	\$ 15,000	\$ 26,000	\$ 26,000	\$ 26,000
540250 : POSTAGE	\$ 60,691	\$ 36,814	\$ 31,193	\$ 58,000	\$ 63,000	\$ 63,000	\$ 63,000
540290 : TRAVEL	\$ -	\$ 1,035	\$ -	\$ 600	\$ 600	\$ 600	\$ 600
540540 : STREET LIGHTS	\$ 1,653,777	\$ 1,736,626	\$ 1,165,456	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000
540670 : PROF SERVICES-CLEANING	\$ 178,989	\$ 250,848	\$ 156,241	\$ 326,432	\$ 268,920	\$ 268,920	\$ 268,920
550210 : MAINT & SERVICE CONTRACT	\$ 313,550	\$ 378,166	\$ 319,987	\$ 377,127	\$ 419,517	\$ 419,517	\$ 419,517
550630 : RENTED-LEASED EQUIPMENT	\$ -	\$ 15,394	\$ 5,191	\$ 20,000	\$ 21,500	\$ 21,500	\$ 21,500
570790 : OTHER OPERATING EXPENSE	\$ 11,554	\$ 53,162	\$ 4,151	\$ 11,250	\$ 14,750	\$ 14,750	\$ 14,750
SubTotal : Operating Expenses	\$ 5,464,805	\$ 5,833,200	\$ 3,652,004	\$ 6,151,147	\$ 6,308,366	\$ 6,308,366	\$ 6,308,366
Capital Outlay							
590820: OFFICE FURNITURE					\$ 28,050	\$ 28,050	\$ 28,050
590840 : AUTOMOTIVE EQUIPMENT	\$ -	\$ 44,998	\$ 50,868	\$ 60,000	\$ 155,000	\$ 155,000	\$ 155,000
590850 : MACHINES & EQUIPMENT	\$ -	\$ 52,416	\$ 18,880	\$ 87,500	\$ 39,000	\$ 39,000	\$ 39,000
SubTotal : Capital Outlay	\$ -	\$ 97,414	\$ 69,748	\$ 147,500	\$ 222,050	\$ 222,050	\$ 222,050
SubTotal : 402 : FACILITIES DEPARTMENT	\$ 6,735,424	\$ 7,456,977	\$ 4,807,307	\$ 8,239,433	\$ 8,586,845	\$ 8,676,805	\$ 8,676,805

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-402-520230-00000-000 : PRINTING & OFFICE SUPPLY	1,800	1,800	1,800
OFFICE SUPPLIES, COPY PAPER, ETC.	800	800	800
COPY MACHINE	1,000	1,000	1,000
001-402-520240-00000-000 : DEPARTMENTAL SUPPLIES	114,231	114,231	114,231
CLEANING SUPPLIES AND PAPER PRODUCTS FOR CITY HALL AND POLICE SUBSTATIONS.	39,900	39,900	39,900
WATER FILTERS FOR 23 ICE MACHINES	9,200	9,200	9,200
URINAL CARTRIDGES AT CITY HALL	5,040	5,040	5,040
TOOLS/TRUCK SUPPLIES	9,800	9,800	9,800
HVAC FILTERS	18,000	18,000	18,000
FLAGS (CITY HALL & TRANSIT)	7,291	7,291	7,291
REPLACEMENT LAMPS AND BALLASTS	25,000	25,000	25,000
001-402-520410-00000-000 : UNIFORMS & CLOTHING	12,385	12,385	12,385
PANTS AND SHIRTS	7,260	7,260	7,260
STEEL TOE SHOES	2,000	2,000	2,000
JACKETS	3,125	3,125	3,125
001-402-520490-00000-000 : MEDICAL & LAB SUPPLIES	1,000	1,000	1,000
MEDICAL LAB SUPPLIES	1,000	1,000	1,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
001-402-530230-00000-000 : REPAIRS-BUILDING	463,000	463,000	463,000
GENERAL REPAIRS AND MAINTENANCE TO CITY OWNED FACILITIES	350,000	350,000	350,000
REPLACE WORN CARPETS AS NEEDED	25,000	25,000	25,000
DOOR LOCK HARDWARE CONVERSION	15,000	15,000	15,000
REPLACE 1 ICE MACHINE PER YEAR	5,000	5,000	5,000
REPLACE 5 WATER HEATERS AT CITY HALL	6,000	6,000	6,000
FIRE SPRINKLER REPAIRS	7,000	7,000	7,000
PAINTING	25,000	25,000	25,000
REPLACEMENT OF LIGHTING FIXTURES	30,000	30,000	30,000
001-402-530233-00000-000 : ROOF REPAIRS	66,650	66,650	66,650
ROOF INSPECTION AND ONGOING REPAIRS TO ROOF SYSTEM AT CITY HALL	1,650	1,650	1,650
ROOF REPLACEMENT AT CITY FACILITIES	65,000	65,000	65,000
001-402-540190-00000-000 : ELECTRICITY	1,703,200	1,703,200	1,703,200
ELECTRIC SERVICE AT ALL CITY OWNED FACILITIES TO INCLUDE SENIOR CENTERS, FIRE STATIONS, COMMUNITY CENTERS AND GYM.	1,703,200	1,703,200	1,703,200
001-402-540210-00000-000 : TELEPHONE	955,125	955,125	955,125
CELLULAR PHONES AND TABLETS	282,525	282,525	282,525
COMPUTERS CELLULAR SERVICE	115,000	115,000	115,000
CABLE INTERNET/ PHONES/TV	252,000	252,000	252,000
AT&T SERVICES	255,600	255,600	255,600
NEW CELLULAR EQUIPMENT AND ADDITIONAL REQUESTED SERVICES FOR ADDITIONAL STAFF	50,000	50,000	50,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-402-540220-00000-000 : WATER AND SEWER	426,688	426,688	426,688
WATER AND SEWER FOR ALL CITY FACILITIES TO INCLUDE IRRIGATION AT VARIOUS LOCATIONS, INSPECTION AND REPAIR OF BACKFLOW PREVENTERS FREEZE COVERS, METER IMPACT FEES AND NEW FACILITIES	426,688	426,688	426,688
001-402-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	26,000	26,000	26,000
WORK ZONE CERTIFICATION 2 EMPLOYEES	1,200	1,200	1,200
SIGNAL LEVEL 1 CERTIFICATION 1 EMPLOYEE	600	600	600
SIGNAL LEVEL 2 CERTIFICATION 1 EMPLOYEES	1,200	1,200	1,200
ARCGIS INDOORS	12,000	12,000	12,000
SIMPLE K KEY SYSTEM PROGRAM	11,000	11,000	11,000
001-402-540250-00000-000 : POSTAGE	63,000	63,000	63,000
POSTAGE FOR MAIL AT CITY HALL FOR ALL DEPARTMENTS	55,000	55,000	55,000
POSTAGE METER LEASE	8,000	8,000	8,000
001-402-540290-00000-000 : TRAVEL	600	600	600
TRAVEL AS NEEDED	600	600	600
001-402-540540-00000-000 : STREET LIGHTS	1,750,000	1,750,000	1,750,000
CITY STREET LIGHTING ACCOUNTS TO INCLUDE NEW STREET LIGHTS	1,750,000	1,750,000	1,750,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-402-540670-00000-000 : PROF SERVICES-CLEANING	268,920	268,920	268,920
CONTRACT CLEANING SERVICE FOR CITY HALL SERVICES. 4 PEOPLE 40 HOURS PER WEEK @ \$24.00 PER HOUR. CLEANING FOR:	208,000	208,000	208,000
NORTH SUBSTATION 1 PERSON 12 HOURS PER WEEK @ \$21.00 PER HOUR			
TRAFFIC OFFICE 1 PERSON 9 HOURS A WEEK @ \$21.00 PER HOUR			
SOUTH SUBSTATION 1 PERSON 9 HOURS PER WEEK @ \$21.00 PER HOUR	34,320	34,320	34,320
STRIP AND WAX TRAFFIC OFFICE AND HOLDING FACILITY	8,600	8,600	8,600
AMBASSADOR WINDOW CLEANING - CLEAN INSIDE AND OUTSIDE WINDOWS AT CITY HALL AND PW	13,000	13,000	13,000
CARPET CLEANING	5,000	5,000	5,000
001-402-550210-00000-000 : MAINT & SERVICE CONTRACT	419,517	419,517	419,517
AT&T MAINTENANCE AGREEMENT FOR CITY HALL, PARK CIRCLE, FIRE MUSEUM, SUBSTATIONS	30,000	30,000	30,000
FIRE ALARM INSPECTIONS	3,500	3,500	3,500
ANNUAL REQUIRED FIRE INSPECTIONS FOR RIVERFRONT BUILDINGS			
ANNUAL REQUIRED FIRE INSPECTIONS FOR CITY HALL			
ANNUAL REQUIRED FIRE INSPECTIONS FOR PUBLIC WORKS			
(SPRINKLERS, EXTINGUISHERS, HOODS, ALARMS)	17,100	17,100	17,100
MONTHLY MAINTENANCE, INSPECTIONS AND PERMITS FOR CITY OPERATOR ELEVATORS			
(FIRE DEPARTMENT, PW, CITY HALL, RIVERFRONT)	17,600	17,600	17,600
ALARM SYSTEM MONITORING AT CITY FACILITIES	35,000	35,000	35,000
ELEVATOR INSPECTIONS	3,000	3,000	3,000
TRIDENT WASTE - CITY HALL DUMPSTER	4,752	4,752	4,752

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
HVAC SYSTEM SERVICE AND MAINTENANCE	82,000	82,000	82,000
TERMITE BONDS - CITY HALL, SOUTH SUBSTATION, RIVERFRONT	3,495	3,495	3,495
CITY HALL, PW, GENERATOR AND TRANSFER SWITCH INSPECTION AND MAINTENANCE	7,400	7,400	7,400
QUARTERLY PEST CONTROL FOR CITY HALL, SUBSTATIONS, AND PUBLIC WORKS.	20,720	20,720	20,720
CONVERGENT -ACCESS CONTROL AND CAMERA SYSTEM SERVICE AND MAINTENANCE	26,000	26,000	26,000
HVAC UNIT REPLACEMENT THROUGHOUT THE CITY	85,000	85,000	85,000
GRINDER PUMP SERVICE (LIFT STATIONS)	5,100	5,100	5,100
FUEL ISLAND SERVICE CONTRACTS, INSPECTIONS, CLEANING	9,700	9,700	9,700
OVERHEAD DOOR MAINTENANCE PW, FIRE DEPARTMENT	28,500	28,500	28,500
AIR COMPRESSOR PM'S AQUATICS AND PW	13,000	13,000	13,000
CLOSED LOOP WATER TREATMENT HVAC FIRE MUSEUM, PW	5,000	5,000	5,000
RADIO REPEATER INSPECTIONS	2,550	2,550	2,550
ELEVATOR EMERGENCY PHONES	6,100	6,100	6,100
FUEL POLISHING	14,000	14,000	14,000
001-402-550630-00000-000 : RENTED-LEASED EQUIPMENT	21,500	21,500	21,500
LIGHT TREES FOR CHRISTMAS FESTIVAL	7,000	7,000	7,000
LIGHT TREES FOR 4TH OF JULY	8,000	8,000	8,000
BASEBALL FIELD LIFT	5,000	5,000	5,000
MLK PARADE	1,500	1,500	1,500
001-402-570790-00000-000 : OTHER OPERATING EXPENSE	14,750	14,750	14,750
STAFF BREAKFAST AND MISC. EXPENSES	11,250	11,250	11,250
INGLESIDE MAINTENANCE COSTS	3,500	3,500	3,500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-402-590820-00000-000 : OFFICE FURNITURE	28,050	28,050	28,050
DUTY OFFICERS CUBICLES	20,000	20,000	20,000
COUNCIL CHAMBERS CHAIRS	3,500	3,500	3,500
CONFERENCE ROOM CHAIRS (BUIST)	3,500	3,500	3,500
COMMUNITY CENTER OFFICE CHAIRS	1,050	1,050	1,050
001-402-590840-00000-000 : AUTOMOTIVE EQUIPMENT	155,000	155,000	155,000
3/4 TON PICKUP TRUCK TO REPLACE 621-607, 621-611	120,000	120,000	120,000
CAR FOR NEW PROJECT MANAGER	35,000	35,000	35,000
001-402-590850-00000-000 : MACHINES & EQUIPMENT	39,000	39,000	39,000
UPGRADE TO CITY CAMERAS	25,000	25,000	25,000
UTILITY TRAILER	7,500	7,500	7,500
TRAFFIC SIGNAL EQUIPMENT	6,500	6,500	6,500

CITY COUNCIL

The City Council has the power and authority to make rules and pass ordinances respecting the security, general welfare, and convenience of the municipality and for the preservation of health, peace, order, and good government - all to be consistent with the laws of the State of South Carolina.

1. Exercises the corporate powers of the City, considers and enacts legislation and sets official City policy.
2. Holds public hearings on matters concerning zoning. Reviews and approves/disapproves all requests for zoning.
3. Approves franchises, enacts business license fees, levies taxes and adopts an annual budget.

MUNICIPAL CLERK

DEPARTMENT NARRATIVE

The office of Municipal Clerk, under the Supervision of the Municipal Clerk who is appointed by the Mayor and City Council, performs those duties mandated by State and local law serving the City Council and the general public.

DEPARTMENT OBJECTIVES

1. Exercises administrative direction and control over the City's records management program.
2. Performs all duties related to City Council including agenda preparation, correspondence and meeting notifications.
3. Maintains custody of official records, books, contracts and other documents and attests to the validity of public records and official municipal enactment.
4. Coordinates all activities involving elections.
5. Serves as liaison with the news media, public, and various City departments providing information and services relative to Council's actions and public records/information.

City Council Department Personnel

Total	11
Title	Funded
COUNCIL MEMBER	10
MUNICIPAL CLERK	1

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

Fund, Dept, Account Class, Account Segment	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
410 : CITY COUNCIL							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 272,946	\$ 293,705	\$ 199,449	\$ 313,129	\$ 321,383	\$ 321,383	\$ 321,383
SubTotal : Salaries & Wages	\$ 272,946	\$ 293,705	\$ 199,449	\$ 313,129	\$ 321,383	\$ 321,383	\$ 321,383
Benefits							
510140 : FICA TAXES	\$ 18,601	\$ 20,162	\$ 13,625	\$ 23,954	\$ 24,586	\$ 24,586	\$ 24,586
510150 : RETIREMENT	\$ 47,966	\$ 54,512	\$ 36,833	\$ 58,117	\$ 59,649	\$ 59,649	\$ 59,649
510160 : INSURANCE	\$ 176,781	\$ 189,023	\$ 142,553	\$ 199,820	\$ 207,813	\$ 207,813	\$ 207,813
510170 : WORKMENS COMPENSATION	\$ 113	\$ 609	\$ 615	\$ 156	\$ 429	\$ 429	\$ 429
SubTotal : Benefits	\$ 243,461	\$ 264,306	\$ 193,626	\$ 282,047	\$ 292,477	\$ 292,477	\$ 292,477
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 381	\$ 635	\$ 732	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
520240 : DEPARTMENTAL SUPPLIES	\$ -	\$ -	\$ 802	\$ -	\$ -	\$ -	\$ -
520270 : COPY MACHINES & SUPPLIES	\$ 2,304	\$ 2,639	\$ 1,905	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 330	\$ 23	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
540260 : MUNICIPAL ASSOC SC DUES	\$ 14,341	\$ 14,376	\$ 15,164	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
540270 : NATL LEAGUE CITIES DUES	\$ 8,669	\$ 9,988	\$ 10,288	\$ 11,000	\$ 12,000	\$ 12,000	\$ 12,000
540290 : TRAVEL	\$ 36,888	\$ 66,865	\$ 16,611	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
540695 : CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
550520 : CODE CODIFICATION	\$ 4,421	\$ 3,476	\$ 5,933	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
570790 : OTHER OPERATING EXPENSE	\$ 10,169	\$ 6,324	\$ 3,382	\$ 20,850	\$ 20,850	\$ 20,850	\$ 20,850
SubTotal : Operating Expenses	\$ 77,503	\$ 104,326	\$ 54,817	\$ 123,350	\$ 124,350	\$ 124,350	\$ 124,350
SubTotal : 410 : CITY COUNCIL	\$ 593,910	\$ 662,337	\$ 447,892	\$ 718,526	\$ 738,210	\$ 738,210	\$ 738,210

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-410-520230-00000-000 : PRINTING & OFFICE SUPPLY	3,000	3,000	3,000
PRINTING AND OFFICE SUPPLIES	3,000	3,000	3,000
001-410-520270-00000-000 : COPY MACHINES & SUPPLIES	5,000	5,000	5,000
COPY MACHINE RENTAL AND SUPPLIES	5,000	5,000	5,000
001-410-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	500	500	500
MEMBERSHIP DUES	500	500	500
001-410-540260-00000-000 : MUNICIPAL ASSOC SC DUES	16,000	16,000	16,000
MASC DUES	16,000	16,000	16,000
001-410-540270-00000-000 : NATL LEAGUE CITIES DUES	12,000	12,000	12,000
NATIONAL LEAGUE OF CITIES DUES - INCREASED DUES INCREASE IN DUES	12,000	12,000	12,000
001-410-540290-00000-000 : TRAVEL	60,000	60,000	60,000
COUNCIL MEMBER TRAVEL			
NLC / MASC	56,500	56,500	56,500
MUNICIPAL CLERK INST	3,500	3,500	3,500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-410-540695-00000-000 : CONTRACTED SERVICES	1,000	1,000	1,000
RECORDS DESTRUCTION	1,000	1,000	1,000
001-410-550520-00000-000 : CODE CODIFICATION	6,000	6,000	6,000
QUARTERLY UPDATE CODE CODIFICATION	6,000	6,000	6,000
001-410-570790-00000-000 : OTHER OPERATING EXPENSE	20,850	20,850	20,850
FLOWERS, SNACKS AND DRINKS MLK BREAKFAST - ROYAL BAPTIST CHURCH	1,475	1,475	1,475
JANUARY - TABLE MLK BREAKFAST - CHARLESTON LEADERSHIP BREAKFAST DOWNTOWN	1,500	1,500	1,500
JANUARY - TABLE LOWCOUNTRY FOOD BANK CHEF'S FEAST	1,300	1,300	1,300
FEBRUARY NAACP FREEDOM FUND BANQUET	2,000	2,000	2,000
OCTOBER - TABLE SC COALITION FOR VOTER PARTICIPATION	1,300	1,300	1,300
SEPTEMBER	750	750	750
OTHER	10,025	10,025	10,025
CHARLERSTON PRAYER BREAKFAST - TABLE	2,500	2,500	2,500

FINANCE DEPARTMENT

DEPARTMENT NARRATIVE

The Finance Department, under the supervision of the Director of Finance, is responsible for all activities of the Finance Department which include financial planning and budgeting, recording, disbursing, auditing, administration and collection of business license fees, and general control of City funds in accordance with the provisions of City ordinances and State and Federal regulations.

DEPARTMENT OBJECTIVES

1. The Director administers the City's financial affairs under the authority delegated by the Mayor and City Council; provides direction, control and coordination to the activities within the Department; and makes recommendations to management concerning the City's fiscal policies and procedures.
2. To administer the City's Business License Tax by implementing necessary audit and collection procedures (coordinated with Charleston County, effective January 1997), interpreting ordinance regulations and maintaining proper accounting records.
3. To review all claims to insure purchase authority, receipt of goods or services, correct billing and payment of all due accounts.
4. To maintain control over accounting system through use of weekly detail and financial statements, and for preparation of adjusting entries to record receipts and disbursements of the various City activities and to input this data into the budgetary and financial system in accordance with City, State and Federal regulations.
5. The Finance Department is responsible for the production of the Comprehensive Annual Financial Report and the Annual Budget.

Finance Department Personnel

Total	12
Title	Funded
ACCOUNTANT, SENIOR	2
ACCOUNTANT	3
FISCAL SUPPORT SPECIALIST, SENIOR	2
BUSINESS LICENSE COORDINATOR	1
DIRECTOR OF FINANCE	1
DEPUTY DIRECTOR OF FINANCE	1
FISCAL SUPPORT SPECIALIST/BUSINESS LICENSE CLERK	2

City of North Charleston
FYE 2026 Budget Expenditure Report
Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
415 : FINANCE DEPARTMENT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 702,052	\$ 745,096	\$ 507,884	\$ 826,842	\$ 865,251	\$ 867,764	\$ 867,764
510120 : OVERTIME	\$ -	\$ -	\$ 990	\$ -			
SubTotal : Salaries & Wages	\$ 702,052	\$ 745,096	\$ 508,874	\$ 826,842	\$ 865,251	\$ 867,764	\$ 867,764
Benefits							
510140 : FICA TAXES	\$ 49,559	\$ 54,062	\$ 36,986	\$ 63,253	\$ 66,192	\$ 66,384	\$ 66,384
510150 : RETIREMENT	\$ 123,380	\$ 138,126	\$ 92,194	\$ 153,462	\$ 160,591	\$ 161,057	\$ 161,057
510160 : INSURANCE	\$ 176,508	\$ 207,893	\$ 157,670	\$ 217,986	\$ 226,705	\$ 226,705	\$ 226,705
510170 : WORKMENS COMPENSATION	\$ 804	\$ 1,726	\$ 1,574	\$ 1,136	\$ 1,504	\$ 1,504	\$ 1,504
SubTotal : Benefits	\$ 350,251	\$ 401,807	\$ 288,424	\$ 435,837	\$ 454,992	\$ 455,650	\$ 455,650
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 7,341	\$ 5,651	\$ 1,795	\$ 7,025	\$ 7,000	\$ 7,000	\$ 7,000
520240 : DEPARTMENTAL SUPPLIES	\$ 3,374	\$ 3,045	\$ 2,627	\$ 4,600	\$ 4,600	\$ 4,500	\$ 4,500
520270 : COPY MACHINES & SUPPLIES	\$ 6,001	\$ 5,974	\$ 3,449	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700
520290 : OFFICE SUPPLY-BUS LICENSE	\$ -	\$ -	\$ 583	\$ -	\$ -		
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 3,150	\$ 2,912	\$ 1,342	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300
540290 : TRAVEL	\$ 2,547	\$ 2,453	\$ 1,681	\$ 6,200	\$ 6,400	\$ 6,400	\$ 6,400
540650 : PROF SERVICES-CPA AUDIT	\$ 34,900	\$ 38,000	\$ 43,000	\$ 39,000	\$ 70,000	\$ 66,000	\$ 66,000
540695 : CONTRACTED SERVICES	\$ 54,400	\$ 83,200	\$ 84,600	\$ 84,200	\$ 88,920	\$ 88,920	\$ 88,920
540790 : MISC LEGAL EXPENSES	\$ -	\$ -	\$ 400	\$ -	\$ -		
570640 : EMPLOYEE TRAINING	\$ 210	\$ 3,876	\$ 235	\$ 2,700	\$ 2,700	\$ 2,475	\$ 2,475
570790 : OTHER OPERATING EXPENSE	\$ 1,706	\$ 3,053	\$ 486	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900
SubTotal : Operating Expenses	\$ 113,629	\$ 148,164	\$ 140,198	\$ 158,625	\$ 194,520	\$ 190,195	\$ 190,195

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
Capital Outlay							
590840 : AUTOMOTIVE EQUIPMENT	\$ 31,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : Capital Outlay	\$ 31,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 415 : FINANCE DEPARTMENT	\$ 1,197,165	\$ 1,295,067	\$ 937,496	\$ 1,421,304	\$ 1,514,763	\$ 1,513,609	\$ 1,513,609

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
001-415-520230-00000-000 : PRINTING & OFFICE SUPPLY	7,000	7,000	7,000
PAYROLL CHECKS AND DIRECT DEPOSIT NOTICE	500	500	500
ACCOUNTS PAYABLE CHECK STOCK	1,000	1,000	1,000
W-2 FORMS	500	500	500
COMPREHENSIVE ANNUAL FINANCIAL REPORT	300	300	300
COST OF PRINTING AND SUPPLIES	500	500	500
CITY ENVELOPES	800	800	800
BUDGET WORKBOOKS BINDERS & TABS	900	900	900
MISCELLANEOUS OFFICE SUPPLIES	500	500	500
TONER FOR PRINTERS	2,000	2,000	2,000
001-415-520240-00000-000 : DEPARTMENTAL SUPPLIES	4,600	4,500	4,500
STORAGE BOXES, OFFICE SUPPLIES, ETC...	4,600	4,500	4,500
001-415-520270-00000-000 : COPY MACHINES & SUPPLIES	6,700	6,700	6,700
ANNUAL COPY MACHINE LEASE	5,500	5,500	5,500
COPY PAPER, STAPLES, AND TONER	1,200	1,200	1,200

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-415-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	4,300	4,300	4,300
SC BUSINESS LICENSE OFFICIALS ASSOC CITY'S ANNUAL DUES	85	85	85
GOVERNMENT FINANCE OFFICERS ASSOC OF SC FOR FINANCE OFFICE	650	650	650
APPLICATION FEE COMPREHENSIVE ANNUAL FINANCE REPORT	850	850	850
GOVERNMENT FINANCE OFFICERS ASSOC ANNUAL FOR FINANCE OFFICE	950	950	950
MUNICIPAL ASSOCIATION OF SC ANNUAL DUES FOR FINANCE OFFICE	120	120	120
ANNUAL FEE AMERICAN EXPRESS CORPORATE DIR OF FINANCE	55	55	55
SCACPA ANNUAL DUES DIR OF FINANCE	1,150	1,150	1,150
CPA LICENSE RENEWAL DIR OF FINANCE	200	200	200
THE POST AND COURIER ANNUAL SUBSCRIPTION	240	240	240
001-415-540290-00000-000 : TRAVEL	6,400	6,400	6,400
ALLOWANCE FOR CONFERENCES FOR REQUIRED CPE TO MAINTAIN CERTIFICATIONS			
MEALS, REGISTRATION, AND HOTEL AND OTHER TRAVEL FOR TRAINING AS NEEDED.	6,400	6,400	6,400
001-415-540650-00000-000 : PROF SERVICES-CPA AUDIT	70,000	66,000	66,000
AUDIT CONTRACT FOR FYE 2026	42,000	42,000	42,000
ADDITIONAL FOR SINGLE AUDIT (FOR INCREASE IN THE NUMBER OF GRANTS FUNDS) - ESTIMATED TWO MAJOR FUNDS AT \$4000.00 EACH.	8,000	4,000	4,000
TO PROCURE ADDITIONAL AUDIT SERVICES TO PRODUCE SECTIONS OF THE ACFR. YEAR ONE ESTIMATE \$20,000.00 AND \$10,000 FOR ADDITIONAL YEARS.	20,000	20,000	20,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-415-540695-00000-000 : CONTRACTED SERVICES	88,920	88,920	88,920
CONTRACTED EMPLOYEE RENEWAL - IN LIEU OF SR ACCOUNTANT			
ENTRY LEVEL ACCOUNTANT COSTS \$92,879.00	88,920	88,920	88,920
001-415-570640-00000-000 : EMPLOYEE TRAINING	2,700	2,475	2,475
MISC ONLINE AND LOCAL TRAINING	1,500	2,475	2,475
REIMBURSEMENT FOR CPFO CERTIFICATION UPON COMPLETION	1,200		
001-415-570790-00000-000 : OTHER OPERATING EXPENSE	3,900	3,900	3,900
BANK CHARGES AND MISCELLANEOUS EXPENSES	3,900	3,900	3,900

PROCUREMENT DEPARTMENT

DEPARTMENT NARRATIVE

The Procurement Department, under the supervision of the Procurement Agent, is responsible for establishing and administering purchasing policies; negotiating and recommending contracts; and analyzing prices paid for materials, equipment and services in accordance with City, State and Federal policies.

DEPARTMENT OBJECTIVES

1. To procure for the City the highest quality in supplies and contractual services at the least expense possible.
2. To determine the most efficient and economical means of securing an item or service without sacrificing the desirable control and principle of sound purchasing.
3. To assist in developing standardized specifications for use by all departments.
4. Encourage competition and endeavor to obtain as full and open competition as possible on all purchases.
5. Exercise control over excess, obsolete and/or junk material.
6. To comply with all local, State and Federal laws in conducting purchasing functions.

Procurement Department Personnel

Total	8
Title	Funded
BUYER	3
DEPUTY DIRECTOR OF PROCUREMENT	1
DIRECTOR OF PROCUREMENT	1
CONTRACTS MANAGER	1
SMALL BUSINESS ENTERPRISE MANAGER	1
ADMINISTRATIVE ASSISTANT	1

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
416 : PURCHASING DEPARTMENT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 278,702	\$ 347,554	\$ 298,643	\$ 538,625	\$ 536,105	\$ 600,475	\$ 600,475
510120 : OVERTIME	\$ -	\$ -	\$ 732	\$ -			
SubTotal : Salaries & Wages	\$ 278,702	\$ 347,554	\$ 299,375	\$ 538,625	\$ 536,105	\$ 600,475	\$ 600,475
Benefits							
510140 : FICA TAXES	\$ 19,986	\$ 25,251	\$ 21,916	\$ 41,205	\$ 41,012	\$ 45,936	\$ 45,936
510150 : RETIREMENT	\$ 48,982	\$ 64,335	\$ 54,451	\$ 99,969	\$ 99,501	\$ 111,448	\$ 111,448
510160 : INSURANCE	\$ 71,653	\$ 81,021	\$ 74,757	\$ 127,158	\$ 132,245	\$ 151,137	\$ 151,137
510170 : WORKMENS COMPENSATION	\$ 210	\$ 791	\$ 922	\$ 488	\$ 595	\$ 595	\$ 595
SubTotal : Benefits	\$ 140,831	\$ 171,398	\$ 152,046	\$ 268,820	\$ 273,353	\$ 309,117	\$ 309,117
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 2,002	\$ 1,256	\$ 271	\$ 3,150	\$ 4,100	\$ 4,100	\$ 4,100
520240 : DEPARTMENTAL SUPPLIES	\$ 498	\$ 2,552	\$ 1,849	\$ 8,400	\$ 4,200	\$ 4,200	\$ 4,200
520270 : COPY MACHINES & SUPPLIES	\$ 3,206	\$ 3,205	\$ 11,430	\$ 11,431	\$ 20,538	\$ 20,538	\$ 20,538
520510 : OFFICE SUPPLY INVENTORY	\$ (707)	\$ 1,966	\$ 1,851	\$ -			
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 744	\$ 1,219	\$ 390	\$ 1,088	\$ 2,649	\$ 2,649	\$ 2,649
540290 : TRAVEL	\$ 170	\$ 1,776	\$ 3,771	\$ 8,027	\$ 10,775	\$ 10,775	\$ 10,775
540610 : ADVERTISING	\$ 9,706	\$ 6,131	\$ 3,340	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
540695 : CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ 41,500	\$ 41,500	\$ 41,500	\$ 41,500
550210 : MAINT & SERVICE CONTRACT	\$ 1,745,186	\$ 2,026,873	\$ 1,296,883	\$ 2,354,268	\$ 2,717,648	\$ 2,597,648	\$ 2,597,648
570640 : EMPLOYEE TRAINING	\$ -	\$ 480	\$ 465	\$ 2,140	\$ 5,760	\$ 5,760	\$ 5,760
570790 : OTHER OPERATING EXPENSE	\$ 1,434	\$ 695	\$ 444	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
SubTotal : Operating Expenses	\$ 1,762,239	\$ 2,046,153	\$ 1,320,694	\$ 2,448,004	\$ 2,825,170	\$ 2,705,170	\$ 2,705,170

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
Capital Outlay							
590840 : AUTOMOTIVE EQUIPMENT	\$ -	\$ 38,511	\$ 80,839	\$ 84,000			
SubTotal : Capital Outlay	\$ -	\$ 38,511	\$ 80,839	\$ 84,000	\$ -	\$ -	\$ -
SubTotal : 416 : PURCHASING DEPARTMENT	\$ 2,181,772	\$ 2,603,616	\$ 1,852,954	\$ 3,339,449	\$ 3,634,628	\$ 3,614,762	\$ 3,614,762

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
001-416-520230-00000-000 : PRINTING & OFFICE SUPPLY	4,100	4,100	4,100
PROCUREMENT - GENERAL OFFICE SUPPLIES, BINDERS, PAPER, WHITEBOARD, WALL CALENDAR, MARKERS, PENS, HANGING FILE FOLDERS, MISC DESK ITEMS	3,000	3,000	3,000
SBE - GENERAL OFFICE SUPPLIES, BINDERS, PAPER, PENS, STICKY NOTES, MARKERSM HIGHLIGHTERS, FILE FOLDERS, HANGING FILE FOLDERS, MISC DESK ORG. ITEMS	1,100	1,100	1,100
001-416-520240-00000-000 : DEPARTMENTAL SUPPLIES	4,200	4,200	4,200
PROCUREMENT - BOOTS, REFLECTIVE SAFETY VEST, BUCKET, PICKER, TRASH BAGS, SHREDDER BAGS, SHREDDER OIL, DESK CHAIR, RAIN JACKETS, SHIRTS, BUSINESS CARDS, LETTERHEAD, ETC.	3,000	3,000	3,000
SBE - CITY CELL PHONE, CITY IPAD OR LAPTOP, RAIN JACKETS, SHIRTS, BUSINESS CARDS, LETTERHEAD, ETC.	1,200	1,200	1,200
001-416-520270-00000-000 : COPY MACHINES & SUPPLIES	20,538	20,538	20,538
PROCUREMENT - COPY MACHINE LEASE AND SUPPLIES	3,350	3,350	3,350
PROCUREMENT SHREDDER, FINANCE SHREDDER, COURT SHREDDER, LEGAL SHREDDER, EXECUTIVE SHREDDER, EXECUTIVE ADMIN SHREDDER, HR SHREDDER (07 EA SHREDDER LEASE + MAINTENANCE AGREEMENT)	13,838	13,838	13,838
SBE - COPY MACHINE LEASE AND SUPPLIES	3,350	3,350	3,350

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
001-416-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	2,649	2,649	2,649
PROCUREMENT - MEMBERSHIP DUES FOR SC ASSOCIATION OF GOVERNMENTAL PURCHASING OFFICIALS (SCAGPO) FOR 6 MEMBERS [DIRECTOR, DEPUTY DIRECTOR, BUYER X3, CONTRACTS ADMINISTRATOR]	300	300	300
PROCUREMENT - MEMBERSHIP DUES FOR THE INSTITUTE FOR PUBLIC PROCUREMENT (NIGP) FOR 6 MEMBERS [DIRECTOR, DEPUTY DIRECTOR, BUYER X3, CONTRACTS ADMINISTRATOR]	750	750	750
PROCUREMENT - ZOOM BUSINESS ACCOUNT	219	219	219
PROCUREMENT - QR CODE SUBSCRIPTION (PROCUREMENT QR CODE TO PROCUREMENT WEBSITE 1-YEAR)	50	50	50
SBE - NATIONAL FORUM FOR PUBLIC ADMINISTRATORS	300	300	300
SBE - NATIONAL ASSOCIATION OF MINORITY CONTRACTORS	250	250	250
SBE - NATIONAL LEAGUE OF CITIES	780	780	780
001-416-540290-00000-000 : TRAVEL	10,775	10,775	10,775
PROCUREMENT - ALLOWANCE FOR CONFERENCES FOR REQUIRED PROCUREMENT PERSONNEL TO MAINTAIN CERTIFICATIONS - MEALS, REGISTRATION, AND HOTEL	7,325	7,325	7,325
SBE - ALLOWANCE FOR CONFERENCES FOR REQUIRED SBE PERSONNEL TO MAINTAIN CERTIFICATIONS - MEALS, REGISTRATION, AND HOTEL	2,900	2,900	2,900
PROCUREMENT & SBE - CITY OF NORTH CHARLESTON, CITY OF CHARLESTON, CITY OF COLUMBIA, RICHLAND COUNTY, UNIVERSITY OF SOUTH CAROLINA, SC STATE UNIVERSITY AND SCAGPO SBE EXPOS	550	550	550
001-416-540610-00000-000 : ADVERTISING	13,000	13,000	13,000
PROCUREMENT - ADVERTISING COST FOR ALL CITY ADS	13,000	13,000	13,000
001-416-540695-00000-000 : CONTRACTED SERVICES	41,500	41,500	41,500
SMALL BUSINESS DEVELOPMENT INITIATIVES	41,500	41,500	41,500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
001-416-550210-00000-000 : MAINT & SERVICE CONTRACT	2,717,648	2,597,648	2,597,648
INTERSTATE I-526 AND ASSOCIATED INTERCHANGES GROUNDS MAINTENANCE	204,159	204,159	204,159
ASHLEY PHOSPHATE RD/I-26 INTERCHANGE, MAZYCK RD, NORTHSIDE DR, AND HWY 52 CONNECTOR GROUNDS MAINTENANCE	58,218	58,218	58,218
WESCOTT PARK GROUNDS MAINTENANCE	174,955	174,955	174,955
INGLESIDE BLVD, NORTHSIDE DR, WEBER BLVD, BLUE HOUSE RD, ZEPPLIN DR, AND COLONY NORTH ENTRANCE GROUNDS MAINTENANCE	243,837	243,837	243,837
INTERMODAL TRANSPORTATION CENTER GROUNDS MAINTENANCE	27,295	27,295	27,295
REMOUNT RD & AVIATION AVE INTERCHANGES AT I-26 GROUNDS MAINTENANCE	88,870	88,870	88,870
RIVERFRONT PARK, CHAPEL, QUARTERS F, QUARTERS J, CENTER ISLANDS, ADMIRALS HOUSE, OFFICERS HOUSING, BATTERY PARK & PEDISTRIAN BRIDGE GROUNDS MAINTENANCE	298,700	298,700	298,700
DORCHESTER RD GROUNDS MAINTENANCE	125,295	125,295	125,295
PALMETTO PKWY GROUNDS MAINTENANCE	70,884	70,884	70,884
CENTRE POINTE DR, TANGER OUTLET BLVD, EMMETT DAVIS AVE, AND FIRE MUSEUM GROUNDS MAINTENANCE	84,877	84,877	84,877
EAST MONTAGUE, O'HEAR AVE, EMPIRE AVE, AND GARCO PARK GROUNDS MAINTENANCE	106,750	106,750	106,750
EAST MONTAGUE HANGING BASKETS (FLOWERS AND PLANTS)	10,000	10,000	10,000
PATRIOT, BLVD WESCOTT BLVD, AND CLUB COURSE DR GROUNDS MAINTENANCE	136,444	136,444	136,444
HWY 52/78 INTERCHANGE GROUNDS MAINTENANCE	114,024	114,024	114,024
RIVERS AVE GROUNDS MAINTENANCE	98,362	98,362	98,362
PUBLIC WORKS GROUNDS MAINTENANCE	83,525	83,525	83,525
NORTHWOODS STORMWATER RETAINAGE POND MAINTENANCE	9,508	9,508	9,508
ADALINE STORMWATER RETAINAGE POND MAINTENANCE	1,619	1,619	1,619
ATTAWAY STORMWATER RETAINAGE POND MAINTENANCE	3,609	3,609	3,609

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
PERSEPHONE MOULTRIE COMMUNITY CENTER (TEN MILE HILL) GROUNDS MAINTENANCE	12,352	12,352	12,352
NORTH CHARLESTON CITY HALL GROUNDS MAINTENANCE	35,000	35,000	35,000
RING ROAD GROUNDS MAINTENANCE	10,380	10,380	10,380
PARK CIRCLE GROUNDS MAINTENANCE	107,635	107,635	107,635
NORTH CHARLESTON ATHLETIC FACILITY GROUNDS MAINTENANCE	97,850	97,850	97,850
MISC IRRIGATION REPAIRS	50,000	50,000	50,000
MISC TREE TRIMMING & PALM TREE BOOTING	40,000	40,000	40,000
PUBLIC WORKS ARBORICULTURE CONTRACT	120,000	-	-
PROCUREMENT/SBE - SMALL BUSINESS DEVELOPMENT INITIATIVES	41,500	41,500	41,500
NORTH CHARLESTON ATHLETIC FACILITY	25,000	25,000	25,000
CARNER AVENUE SENIOR CENTER GROUNDS MAINTENANCE	62,000	62,000	62,000
OTRANTO ROAD SENIOR CENTER GROUNDS MAINTENANCE	25,000	25,000	25,000
DORCHESTER ROAD SENIOR CENTER GROUNDS MAINTENANCE	25,000	25,000	25,000
NORTH CHARLESTON AQUATIC CENTER GROUNDS MAINTENANCE	50,000	50,000	50,000
WYE LANE COMMUNITY CENTER	25,000	25,000	25,000
GETHSEMANI COMMUNITY CENTER	50,000	50,000	50,000
001-416-570640-00000-000 : EMPLOYEE TRAINING	5,760	5,760	5,760
PROCUREMENT & SBE - MISC ONLINE AND LOCAL TRAINING	5,760	5,760	5,760
001-416-570790-00000-000 : OTHER OPERATING EXPENSE	5,000	5,000	5,000
PROCUREMENT - MISC EXPENSES SUCH AS FLASHDRIVES, PRINTING PLANS AND SPECS FOR VENDORS	3,000	3,000	3,000
SBE - MARKETING MATERIALS, FLYERS, EVENT HOSTING, HOSTING TRAINING EVENTS, ETC	2,000	2,000	2,000

MIS DEPARTMENT

DEPARTMENT NARRATIVE

The Information Systems (IS) Department was established in 1991 to automate the functions of city personnel utilizing computer technology. It is the mission of the IS Department to provide City employees with the necessary computer hardware and software to allow them to do their work more effectively and efficiently. This entails analyzing the information technology needs of all City departments and implementing projects to meet these needs at the lowest possible cost to the taxpayer.

DEPARTMENT OBJECTIVES:

1. To automate City employees' job functions with the purpose of increasing efficiency and productivity.
2. To follow the trends of technological advancements and provide City employees with the most feasible up-to-date hardware and software solutions available while keeping City costs to a minimum.
3. To implement and maintain City information technology projects.
4. To design, develop and maintain the City's database applications.
5. To provide software education, training and support to City employees.
6. To troubleshoot and repair hardware and software problems in a timely manner, keeping computer down time to a minimum.
7. To analyze the computer related needs of each City department and budget accordingly

MIS

Department Personnel

Total	8
Title	Funded
DEPUTY DIRECTOR OF MIS	1
DIRECTOR OF INFO SYSTEMS	1
SYSTEMS ANALYST	2
SYSTEMS TECHNICIAN	4

City of North Charleston
FYE 2026 Budget Expenditure Report
Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
417 : INFORMATION SYSTEMS							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 541,644	\$ 544,160	\$ 353,419	\$ 565,642	\$ 572,852	\$ 599,238	\$ 599,238
510120 : OVERTIME	\$ -	\$ 606	\$ 462	\$ -	\$ -	\$ -	\$ -
SubTotal : Salaries & Wages	\$ 541,644	\$ 544,766	\$ 353,881	\$ 565,642	\$ 572,852	\$ 599,238	\$ 599,238
Benefits							
510140 : FICA TAXES	\$ 39,633	\$ 40,131	\$ 25,989	\$ 43,272	\$ 43,823	\$ 45,842	\$ 45,842
510150 : RETIREMENT	\$ 95,189	\$ 97,700	\$ 64,195	\$ 104,983	\$ 106,321	\$ 111,219	\$ 111,219
510160 : INSURANCE	\$ 133,117	\$ 127,298	\$ 86,941	\$ 145,324	\$ 151,137	\$ 151,137	\$ 151,137
510170 : WORKMENS COMPENSATION	\$ 464	\$ 1,195	\$ 1,086	\$ 581	\$ 986	\$ 986	\$ 986
SubTotal : Benefits	\$ 268,403	\$ 266,324	\$ 178,211	\$ 294,160	\$ 302,267	\$ 309,183	\$ 309,183
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 1,895	\$ 160	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
520240 : DEPARTMENTAL SUPPLIES	\$ 857	\$ 1,728	\$ 872	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
520430 : COMPUTER OFFICE SUPPLIES	\$ 2,958	\$ 229	\$ 653	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
520470 : COMPUTER PARTS & SUPPLIES	\$ 404,324	\$ 347,498	\$ 243,870	\$ 425,050	\$ 436,525	\$ 436,525	\$ 436,525
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 8,466	\$ 1,255	\$ -	\$ -	\$ -	\$ -	\$ -
540290: TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 3,800	\$ 3,800
550210 : MAINT & SERVICE CONTRACT	\$ 1,266,668	\$ 1,639,784	\$ 1,220,165	\$ 1,676,935	\$ 2,041,615	\$ 1,919,115	\$ 1,919,115
570640 : EMPLOYEE TRAINING	\$ -	\$ 311	\$ 5,809	\$ 10,000	\$ 12,000	\$ 12,000	\$ 12,000
SubTotal : Operating Expenses	\$ 1,685,168	\$ 1,990,965	\$ 1,471,369	\$ 2,117,985	\$ 2,498,140	\$ 2,377,440	\$ 2,377,440

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
Capital Outlay							
590840 : AUTOMOTIVE EQUIPMENT	\$ 31,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590850 : MACHINES & EQUIPMENT	\$ 36,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590860 : COMPUTER PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590870 : COMPUTER EQUIPMENT	\$ 472,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : Capital Outlay	\$ 539,866	\$ -					
SubTotal : 417 : INFORMATION SYSTEMS	\$ 3,035,081	\$ 2,802,055	\$ 2,003,461	\$ 2,977,787	\$ 3,373,260	\$ 3,285,861	\$ 3,285,861

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-417-520230-00000-000 : PRINTING & OFFICE SUPPLY	2,000	2,000	2,000
PRINTING AND OFFICE SUPPLIES	2,000	2,000	2,000
001-417-520240-00000-000 : DEPARTMENTAL SUPPLIES	1,000	1,000	1,000
GENERAL DEPARTMENTAL SUPPLIES	1,000	1,000	1,000
001-417-520430-00000-000 : COMPUTER OFFICE SUPPLIES	3,000	3,000	3,000
MISC. OFFICE SUPPLIES	3,000	3,000	3,000
001-417-520470-00000-000 : COMPUTER PARTS & SUPPLIES	436,525	436,525	436,525
140 DESKTOP COMPUTERS @ \$1575/EA.	220,500	220,500	220,500
MISC. COMPUTER PARTS AND SUPPLIES	50,000	50,000	50,000
UPS REPLACEMENTS - 10 @ \$750/EA.	7,500	7,500	7,500
BUILDING INSPECTIONS - 1 DESKTOP COMPUTER (@\$1575) FOR NEW INSPECTOR AND 8 ADDITIONAL MONITORS (@\$150 EA.) TO UPGRADE INSPECTORS TO DUAL MONITORS	2,775	2,775	2,775
FIRE - 25 GETAC A140S @ \$4500 EA.	112,500	112,500	112,500
FIRE - 10 MICROSOFT SURFACE PROS @ \$1500 EA.	15,000	15,000	15,000
RECREATION - 14 DESKTOP COMPUTERS @ \$1575 EA. AND 1 27" MONITOR @ \$200.			
5 TO WYE LANE COMMUNITY CENTER			
5 TO GETHSEMANI COMMUNITY CENTER			
3 TO GYM ON CARNER AVE.			
1 TO KEEP NORTH CHARLESTON BEAUTIFUL	22,250	22,250	22,250
RECREATION - 1 LAPTOP FOR ATHLETICS @ \$1500	1,500	1,500	1,500
PW-3 laptops @1500/each for SWU, in-house, JJ Keller safety and field traiing	4,500	4,500	4,500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
NESSUS - VULNERABILITY SCANNING SOFTWARE MAINTENANCE AND SUPPORT	3,800	3,800	3,800
ONDMARC - SECURE EMAIL SENDING SOFTWARE MAINTENANCE AND SUPPORT	15,000	15,000	15,000
PALMETTO MICROFILM SYSTEMS - MAINTENANCE AND SUPPORT FOR ALL SCANNING HARDWARE	6,000	6,000	6,000
PALMETTO MICROFILM SYSTEMS - APPLICATION XTENDER SOFTWARE MAINTENANCE AND SUPPORT	30,000	30,000	30,000
PROOFPOINT - SECURE EMAIL GATEWAY SOFTWARE MAINTENANCE AND SUPPORT	15,000	15,000	15,000
RED GATE - SQL SERVER BACKUP SOLUTION	8,000	8,000	8,000
REVIZE - CITY WEBSITE MAINTENANCE AND SUPPORT	11,400	11,400	11,400
SATELLITE PHONE STORE - ANNUAL CONTRACT FOR 2 SATELLITE BASED PHONES	1,500	1,500	1,500
VOIP - PHONE SYSTEM MAINTENANCE AND SUPPORT	95,000	95,000	95,000
CITYBOT ANNUAL COST	14,000	14,000	14,000
FINANCE - CHECK PRINTER FOLDER/SEALER MAINTENANCE	1,500	1,500	1,500
FINANCE/HR - CITYSUITE SOFTWARE MAINTENANCE AND SUPPORT	115,000	115,000	115,000
FINANCE/HR - QUESTYS ATTACHMENT SOFTWARE MAINTENANCE AND SUPPORT	3,500	3,500	3,500
LEGAL - CIVICPLUS FOIA SOFTWARE AND SOCIAL MEDIA ARCHIVING	50,000	50,000	50,000
PROCUREMENT - ION WAVE TECHNOLOGIES VENDOR, BID AND CONTRACT SOFTWARE MAINTENANCE AND SUPPORT	14,360	14,360	14,360
COURT - JOURNALTECH MAINTENANCE AND SUPPORT	45,000	45,000	45,000
COURT - TYLER SOFTWARE ANNUAL MAINTENANCE AND SUPPORT	75,000	75,000	75,000
COURT - FTR SOUND SYSTEM MAINTENANCE AND SUPPORT	18,000	18,000	18,000
POLICE - CENTRALSQUARE ENTERPRISE RMS AND CAD SOFTWARE ANNUAL MAINTENANCE AND SUPPORT	89,000	89,000	89,000
PUBLIC WORKS - ARSENAULT FLEET MANAGEMENT DOSSIER SOFTWARE MAINTENANCE AND SUPPORT	25,000	25,000	25,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
PUBLIC WORKS - AUTOCAD SOFTWARE MAINTENANCE AND SUPPORT	2,000	2,000	2,000
PUBLIC WORKS - MITCHELL1 SOFTWARE MAINTENANCE AND SUPPORT	5,500	5,500	5,500
PW/RECREATION - NOVATIME TIME AND ATTENDANCE SYSTEM MAINTENANCE AND SUPPORT	20,000	20,000	20,000
PW/RECREATION - UKG TIME AND ATTENDANCE SYSTEM TO REPLACE NOVATIME	50,000	50,000	50,000
RECREATION - RECPRO SOFTWARE MAINTENANCE AND SUPPORT	12,500	12,500	12,500
RECREATION - RECTRAC SOFTWARE MAINTENANCE AND SUPPORT	65,240	65,240	65,240
FIRE - CHECK IT INVENTORY SOFTWARE MAINTENANCE AND SUPPORT	12,500	12,500	12,500
FIRE - CONSOLIDATED DISPATCH - RMS ADMINISTRATOR SHARED SERVICES	17,000	17,000	17,000
FIRE - FIELD OPS MOBILE CAD SOFTWARE MAINTENANCE AND SUPPORT	3,500	3,500	3,500
FIRE - IMAGE TREND RMS SOFTWARE FROM CHARLESTON COUNTY MAINTENANCE AND SUPPORT	52,500	52,500	52,500
FIRE - MDM SOFTWARE TO MANAGE FIRE DEVICES	3,400	3,400	3,400
FIRE - VECTOR EVALUATIONS SOFTWARE MAINTENANCE AND SUPPORT	6,000	6,000	6,000
FIRE - VECTOR LMS SOFTWARE MAINTENANCE AND SUPPORT	31,000	31,000	31,000
FIRE - VECTOR SCHEDULE PRO SOFTWARE MAINTENANCE AND SUPPORT	20,000	20,000	20,000
001-417-570640-00000-000 : EMPLOYEE TRAINING	12,000	12,000	12,000
MISC. EMPLOYEE TRAINING	5,000	5,000	5,000
8 ANNUAL PLURALSIGHT LICENSES FOR TRAINING	7,000	7,000	7,000

GIS DEPARTMENT

DEPARTMENT NARRATIVE

The GIS Department was established to provide broad access to geospatial data and applications throughout the City and to the public. It is the mission of the GIS Department to provide a common infrastructure on which to quickly and cost-effectively build and deploy GIS solutions that support the City's overall mission.

DEPARTMENT OBJECTIVES:

1. Develop data standards, policies and processes that integrate GIS technologies into city business operations
2. Ensure that GIS resources are available for day to day operations; look for high availability IT design, maintenances and administration approaches that are both robust and flexible.
3. Cultivate the advanced use of GIS and related technologies and raise awareness of GIS.
4. Encourage collaborative efforts among internal and external organizations
5. Support emergency and disaster planning, response and recovery

GIS

Department Personnel

Total	5
Title	Funded
DIRECTOR OF GIS	1
GIS ANALYST	1
GIS DEVELOPER	2
DEPUTY DIRECTOR OF GIS	1

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

Fund, Dept, Account Class, Account Segment	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
418 : GIS DEPARTMENT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 432,796	\$ 437,861	\$ 303,890	\$ 471,180	\$ 489,214	\$ 489,214	\$ 489,214
SubTotal : Salaries & Wages	\$ 432,796	\$ 437,861	\$ 303,890	\$ 471,180	\$ 489,214	\$ 489,214	\$ 489,214
Benefits							
510140 : FICA TAXES	\$ 32,011	\$ 32,356	\$ 22,493	\$ 36,045	\$ 37,425	\$ 37,425	\$ 37,425
510150 : RETIREMENT	\$ 76,050	\$ 81,267	\$ 55,474	\$ 87,451	\$ 90,798	\$ 90,798	\$ 90,798
510160 : INSURANCE	\$ 72,162	\$ 88,493	\$ 67,795	\$ 90,827	\$ 94,461	\$ 94,461	\$ 94,461
510170 : WORKMENS COMPENSATION	\$ 141	\$ 865	\$ 938	\$ 185	\$ 598	\$ 598	\$ 598
SubTotal : Benefits	\$ 180,364	\$ 202,981	\$ 146,700	\$ 214,508	\$ 223,282	\$ 223,282	\$ 223,282
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 1,345	\$ 1,745	\$ 174	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
520240 : DEPARTMENTAL SUPPLIES	\$ 1,065	\$ 1,484	\$ 517	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 609	\$ 700	\$ 680	\$ 700	\$ 850	\$ 850	\$ 850
540290 : TRAVEL	\$ 5,174	\$ 3,589	\$ 4,102	\$ 12,500	\$ 13,600	\$ 13,600	\$ 13,600
540695 : CONTRACTED SERVICES	\$ 5,545	\$ 7,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
550210 : MAINT & SERVICE CONTRACT	\$ 173,899	\$ 165,136	\$ 165,904	\$ 175,025	\$ 136,725	\$ 136,725	\$ 136,725
570790 : OTHER OPERATING EXPENSE	\$ 176	\$ 250	\$ -	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
SubTotal : Operating Expenses	\$ 187,813	\$ 179,904	\$ 171,377	\$ 210,325	\$ 173,275	\$ 173,275	\$ 173,275
SubTotal : 418 : GIS DEPARTMENT	\$ 800,973	\$ 820,746	\$ 621,967	\$ 896,013	\$ 885,771	\$ 885,771	\$ 885,771

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-418-520230-00000-000 : PRINTING & OFFICE SUPPLY	1,500	1,500	1,500
OFFICE SUPPLIES	1,500	1,500	1,500
001-418-520240-00000-000 : DEPARTMENTAL SUPPLIES	2,000	2,000	2,000
DEPARTMENTAL SUPPLIES	2,000	2,000	2,000
001-418-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	850	850	850
SCARC, GAASC, GISP, AND URISA MEMEBERSHIPS	850	850	850
001-418-540290-00000-000 : TRAVEL	13,600	13,600	13,600
GIS SC CONFERENCES	2,100	2,100	2,100
ESRI USER CONFERENCE IN SAN DIEGO (2 EMPLOYEES)	8,000	8,000	8,000
ESRI DEVELOPERS CONFERENCE (1 EMPLOYEE)	3,500	3,500	3,500
001-418-540695-00000-000 : CONTRACTED SERVICES	15,000	15,000	15,000
SOFTWARE DEVELOPMENT CONTRACT	15,000	15,000	15,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-418-550210-00000-000 : MAINT & SERVICE CONTRACT	136,725	136,725	136,725
ESRI ENTERPRISE SOFTWARE LICENSING	92,225	92,225	92,225
ARCGIS URBAN	9,000	9,000	9,000
THE ADDRESSER (YEARLY MAINTENANCE IS \$2000/TAX), WOULD BE USED IN PLANNING AND ZONING	3,500	3,500	3,500
NEARMAP, AERIAL PHOTOGRAPHY AND IMPERVIOUS SURFACE/BUILDING FOOTPRINT UPDATES	31,000	31,000	31,000
CALIPER/MAPTITUDE SOFTWARE LICENSE (REDISTRICTING SOFTWARE)	1,000	1,000	1,000
001-418-570790-00000-000 : OTHER OPERATING EXPENSE	3,600	3,600	3,600
UNANNOUNCED EXPENDITURES	3,600	3,600	3,600

MUNICIPAL COURT

DEPARTMENT NARRATIVE

The Municipal Court is a part of the Uniform Judicial System of the State of South Carolina. It is empowered to hear and dispose of all criminal cases which occur within the corporate limits of the City of North Charleston and made pursuant to State law or municipal ordinances which carry a penalty of a fine of not more than two hundred dollars or thirty days imprisonment. The Court is also empowered to issue arrest and search warrants and conduct bail proceedings and preliminary hearings on criminal cases which require presentment to the Grand Jury.

The Court is presided over by the Municipal Judges who are appointed by the Mayor and City Council for specified terms. They are assisted by the Clerk of Court, the Court Staff and the Court Constables.

DEPARTMENT OBJECTIVES

1. To maintain a schedule whereby at least one daily sitting of the Court occurs to dispose of cases and conduct bail proceedings.
2. To maintain a schedule whereby special sessions are held for the purpose of hearing domestic violence cases and cases made by the traffic unit of the North Charleston Police Department.
3. To conduct at least two three-day terms of jury trials per month.
4. To maintain a daily office schedule for the issuance of warrants, the keeping of records and to provide information to interested parties concerning cases pending before the Court.

Municipal Court Department Personnel

Total	10
Title	Funded
COURT CLERK	6
DEPUTY ADMINISTRATIVE JUDGE	1
DEPUTY CLERK OF COURT	1
ADMINISTRATIVE CLERK OF COURT	1
ADMINISTRATIVE JUDGE	1

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
421 : MUNICIPAL COURT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 579,790	\$ 743,350	\$ 575,892	\$ 943,288	\$ 932,808	\$ 938,903	\$ 938,903
510120 : OVERTIME	\$ 124	\$ 147	\$ 551	\$ -	\$ -	\$ -	\$ -
SubTotal : Salaries & Wages	\$ 579,914	\$ 743,497	\$ 576,443	\$ 943,288	\$ 932,808	\$ 938,903	\$ 938,903
Benefits							
510140 : FICA TAXES	\$ 42,109	\$ 53,320	\$ 42,188	\$ 72,162	\$ 71,360	\$ 71,826	\$ 71,826
510150 : RETIREMENT	\$ 101,861	\$ 137,694	\$ 104,854	\$ 175,074	\$ 173,129	\$ 174,260	\$ 174,260
510160 : INSURANCE	\$ 165,964	\$ 200,767	\$ 175,537	\$ 181,655	\$ 188,921	\$ 188,921	\$ 188,921
510170 : WORKMENS COMPENSATION	\$ 353	\$ 1,519	\$ 1,832	\$ 689	\$ 1,113	\$ 1,113	\$ 1,113
SubTotal : Benefits	\$ 310,287	\$ 393,300	\$ 324,411	\$ 429,580	\$ 434,523	\$ 436,121	\$ 436,121
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 3,615	\$ 3,440	\$ 3,656	\$ 4,000	\$ 7,000	\$ 7,000	\$ 7,000
520240 : DEPARTMENTAL SUPPLIES	\$ 5,494	\$ 7,209	\$ 3,654	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
520270 : COPY MACHINES & SUPPLIES	\$ 4,783	\$ 5,608	\$ 3,504	\$ 6,000	\$ 7,500	\$ 6,750	\$ 6,750
520410 : UNIFORMS & CLOTHING	\$ -	\$ 371	\$ -	\$ 750	\$ 750	\$ 500	\$ 500
520460 : BOOKS & PUBLICATIONS	\$ 70	\$ 854	\$ -	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 1,123	\$ 453	\$ 1,255	\$ 1,500	\$ 2,500	\$ 2,500	\$ 2,500
540290 : TRAVEL	\$ 718	\$ 2,134	\$ -	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000
540695 : CONTRACTED SERVICES	\$ 86,699	\$ 79,344	\$ 44,039	\$ 65,000	\$ 80,000	\$ 80,000	\$ 80,000
550210 : MAINT & SERVICE CONTRACT	\$ 2,022	\$ 2,022	\$ 1,800	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
570640 : EMPLOYEE TRAINING	\$ 168	\$ 53	\$ 685	\$ 2,500	\$ 7,500	\$ 6,500	\$ 6,500
570790 : OTHER OPERATING EXPENSE	\$ 14,453	\$ 3,483	\$ 4,416	\$ 7,500	\$ 13,700	\$ 13,700	\$ 13,700
SubTotal : Operating Expenses	\$ 119,145	\$ 104,971	\$ 63,009	\$ 101,500	\$ 133,200	\$ 130,200	\$ 130,200

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
Capital Outlay							
590820 : OFFICE FURNITURE					\$ 2,500	\$ 2,500	\$ 2,500
590830 : OFFICE EQUIPMENT					\$ 5,800	\$ 5,800	\$ 5,800
SubTotal : Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 8,300	\$ 8,300	\$ 8,300
SubTotal : 421 : MUNICIPAL COURT	\$ 1,009,346	\$ 1,241,768	\$ 963,863	\$ 1,474,368	\$ 1,508,831	\$ 1,513,524	\$ 1,513,524

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
001-421-520230-00000-000 : PRINTING & OFFICE SUPPLY	7,000	7,000	7,000
WINDOW ENVELOPES - JURY SUMMONS, JURY TRIALS LTRS, PLEA COURT			
PRE-TRIAL NOTICES FOR ATTY DEFENDANT AND VICTIM	4,000	4,000	4,000
CITY ENVELOPES, JURY NOTICES, NRVC, JURY SUMMONS,	1,000	1,000	1,000
COPY PAPER - BOND PAPERWORK, JURY NOTICES, JUROR SUMMONS, DAILY CORRESPONDENCE,			
ARREST WARRANTS, BENCH WARRANTS	2,000	2,000	2,000
001-421-520240-00000-000 : DEPARTMENTAL SUPPLIES	7,500	7,500	7,500
GENERAL OFFICE SUPPLIES FOR 8 CLERKS, 4 JUDGES AND PROSECUTORS OFFICE	7,500	7,500	7,500
STORAGE SUPPLIES (SHELVING) FOR REQUIRED DOCKETS, RECORD RETENTION AND EXPUNGEMENTS,			
BOXES			
001-421-520270-00000-000 : COPY MACHINES & SUPPLIES	7,500	6,750	6,750
MONTHLY COST FOR 2 MACHINES	7,500	6,750	6,750
001-421-520410-00000-000 : UNIFORMS & CLOTHING	750	500	500
JUDGES ROBES/ CLEANING	750	500	500
COURT CLOTHING			

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
001-421-520460-00000-000 : BOOKS & PUBLICATIONS	1,250	1,250	1,250
SC CODE OF LAWS UPDATE	1,250	1,250	1,250
SC RULES OF COURT			
SC RULES OF EVIDENCE			
SC CRIMINAL LAW UPDATE			
SC MOTOR VEHICLE UPDATE			
POST & COURIER			
001-421-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	2,500	2,500	2,500
SC JUDGES ASSOCIATION DUES	2,500	2,500	2,500
MASC FOR CLERKS			
SC SUMMARY COURT ASSOCIATION			
CLE - COURT CLERKS			
CLE CLASSES FOR FOUR JUDGES			
001-421-540290-00000-000 : TRAVEL	3,000	2,000	2,000
CLE - JUDGES	1,000	1,000	1,000
MASC - HILTON HEAD, COLUMBIA AND MYRTLE BEACH	1,000	500	500
SC SUMMARY - MYRTLE BEACH	1,000	500	500
001-421-540695-00000-000 : CONTRACTED SERVICES	80,000	80,000	80,000
(2)ARMED SECURITY - 365 DAYS INCLUDING HOLIDAYS AND OVERTIME FOR COURT, JURY TRIALS AND BOND HEARINGS	80,000	80,000	80,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
001-421-550210-00000-000 : MAINT & SERVICE CONTRACT	2,500	2,500	2,500
YEARLY MAINTENANCE SHREDDER AND FOLDER/SEALER MACHINE	2,500	2,500	2,500
001-421-570640-00000-000 : EMPLOYEE TRAINING	7,500	6,500	6,500
COURT CLERKS - SC DMV TICKET SUBMISSIONS, E-CITATIONS REQUIRMENTS	1,500	1,000	1,000
VICTIM SERVICE PROVIDER TRAINING	1,500	1,000	1,000
UPDATES/CHANGES TO COURT MANANGEMENT SYSTEM	4,500	4,500	4,500
001-421-570790-00000-000 : OTHER OPERATING EXPENSE	13,700	13,700	13,700
COURT INTERPRETATION SERVICES			
- LANGUAGE AND HEARING IMPAIRED SERVICES/TRAVEL TO COURT	12,000	12,000	12,000
TLO RESEARCH FEE FOR BENCH/ARREST WARRANT VERIFICATIONS	1,200	1,200	1,200
JURY TRIAL SUPPLIES 2X MONTH	500	500	500
001-421-590820-00000-000 : OFFICE FURNITURE	2,500	2,500	2,500
COURTROOM CHAIRS	2,500	2,500	2,500
001-421-590830-00000-000 : OFFICE EQUIPMENT	5,800	5,800	5,800
PRINTERS FOR CLERKS, COURTROOMS, CASH OFFICE, FRONT WINDOW AND JUDGES	5,800	5,800	5,800

HUMAN RESOURCES DEPARTMENT

DEPARTMENT NARRATIVE

The Human Resources Department, under the supervision of the Human Resources Director, is responsible for comprehensive human resource programs that include: recruitment of qualified applications into a diverse workforce; employment and orientation services; retirement processing; administration of employee benefits such as health, dental; policy development and administration; job classification, compensation and labor market research; employee relations; employee assistance programs; maintenance of personnel records; maintenance of the City's personnel database; and the administration of the performance management program, staff employee appeal process and Health and Wellness initiative.

DEPARTMENT OBJECTIVES

1. Provide high quality customer service to all prospective, current and past employees with respect, and to ensure confidentiality in all personnel transactions.
2. Be a strategic partner with all departments and assist with meeting their recruitment objectives to ensure a qualified workforce; provide advice and counseling for employee relations issues.
3. Continually review the City's benefit programs and make recommendations to maintain a competitive employee benefit program.
4. Ensure compliance with all Federal, State and Local regulations for employment practices and wage and salary administration.
5. Promote diversity and develop ethical principles and directions to support and promote respect and accountability in the workplace.
6. Manage the performance management system.
7. Partner and collaborate with department heads on organizational analysis and design.
8. Regularly communicate with perspective, current and past employees to deliver human resources services.
9. Resolve workplace conflicts and disputes using approaches that foster clear communication and candor that include respectful interactions and yield solutions.
10. Promote and strive for a healthy employee community through wellness initiatives.

Human Resources Department Personnel

Total	11
Title	Funded
DIRECTOR OF HUMAN RESOURCES	1
EMPLOYEE RELATIONS MANAGER	1
HUMAN RESOURCES SPECIALIST	4
DEPUTY DIRECTOR OF HUMAN RESOURCES	1
HUMAN RESOURCES MANAGER	1
RISK MANAGER	1
INSURANCE AND CLAIMS SPECIALIST	1
SAFETY OFFICER	1

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

Fund, Dept, Account Class, Account Segment	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
430 : HUMAN RESOURCES DEPARTMENT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 777,271	\$ 769,473	\$ 437,004	\$ 858,005	\$ 904,935	\$ 904,935	\$ 904,935
510120 : OVERTIME					\$ -	\$ -	\$ -
SubTotal : Salaries & Wages	\$ 777,271	\$ 769,473	\$ 437,004	\$ 858,005	\$ 904,935	\$ 904,935	\$ 904,935
Benefits							
510140 : FICA TAXES	\$ 56,186	\$ 56,028	\$ 31,758	\$ 65,637	\$ 69,228	\$ 69,228	\$ 69,228
510150 : RETIREMENT	\$ 136,597	\$ 139,844	\$ 79,623	\$ 159,246	\$ 167,956	\$ 167,956	\$ 167,956
510160 : INSURANCE	\$ 165,846	\$ 156,503	\$ 103,937	\$ 199,820	\$ 207,813	\$ 207,813	\$ 207,813
510170 : WORKMENS COMPENSATION	\$ 1,408	\$ 1,955	\$ 1,350	\$ 1,865	\$ 1,999	\$ 1,999	\$ 1,999
SubTotal : Benefits	\$ 360,037	\$ 354,330	\$ 216,668	\$ 426,568	\$ 446,996	\$ 446,996	\$ 446,996
Operating Expenses: Division 000							
520230 : PRINTING & OFFICE SUPPLY	7,871.0	10,091.0	2,280.0	12,000.0	\$ 12,000	\$ 12,000	\$ 12,000
520240 : DEPARTMENTAL SUPPLIES	5,000.0	1,920.0	567.0	3,000.0	\$ 3,000	\$ 3,000	\$ 3,000
520270 : COPY MACHINES & SUPPLIES	3,145.0	7,188.0	4,358.0	9,500.0	\$ 9,500	\$ 9,500	\$ 9,500
520410 : UNIFORMS & CLOTHING					\$ 825	\$ 825	\$ 825
520460 : BOOKS & PUBLICATIONS	363.0	137.0	0.0	400.0	\$ 500	\$ 500	\$ 500
540240 : MEMBERSHIPS/DUES/SUBSCRIP	27.0	0.0	1,152.0	1,000.0	\$ 4,750	\$ 4,750	\$ 4,750
540290 : TRAVEL	1,103.0	900.0	159.0	4,750.0	\$ 20,000	\$ 20,000	\$ 20,000
540680 : PROF SERVICES-MEDICAL	13,144.0	13,031.0	0.0	20,000.0			
540695 : CONTRACTED SERVICES	5,064.0	5,144.0	5,003.0	12,000.0	\$ 12,000	\$ 12,000	\$ 12,000
570640 : EMPLOYEE TRAINING	5,862.0	1,744.0	2,025.0	16,299.0	\$ 18,750	\$ 18,750	\$ 18,750
570790 : OTHER OPERATING EXPENSE	111.0	67.0	0.0	300.0	\$ 300	\$ 300	\$ 300
SubTotal : Operating Expenses	\$ 41,690	\$ 40,222	\$ 15,544	\$ 79,249	\$ 81,625	\$ 81,625	\$ 81,625

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
Operating Expenses: Division 015 Risk Management							
520230 : PRINTING & OFFICE SUPPLY	1,666.0	1,286.0	325.0	1,800.0	\$ 1,800	\$ 1,800	\$ 1,800
520240 : DEPARTMENTAL SUPPLIES	9,393.0	7,698.0	153.0	14,065.0	\$ 14,165	\$ 14,165	\$ 14,165
520270 : COPY MACHINES & SUPPLIES							
520410 : UNIFORMS & CLOTHING	293.0	187.0	0.0	100.0	\$ 200	\$ 200	\$ 200
520460 : BOOKS & PUBLICATIONS	611.0	0.0	0.0	800.0	\$ 800	\$ 800	\$ 800
540240 : MEMBERSHIPS/DUES/SUBSCRIP	1,970.0	1,195.0	0.0	2,000.0	\$ 2,000	\$ 2,000	\$ 2,000
540290 : TRAVEL	0.0	750.0	0.0	3,500.0	\$ 3,500	\$ 3,500	\$ 3,500
540680 : PROF SERVICES-MEDICAL	363.0	1,322.0	2,893.0	4,800.0	\$ 5,500	\$ 5,500	\$ 5,500
540695 : CONTRACTED SERVICES							
570640 : EMPLOYEE TRAINING	5,344.0	2,035.0	0.0	4,900.0	\$ 5,600	\$ 5,600	\$ 5,600
570790 : OTHER OPERATING EXPENSE	13,963.0	15,862.0	0.0	28,000.0	\$ 28,000	\$ 28,000	\$ 28,000
SubTotal : Operating Expenses	\$ 33,603	\$ 30,335	\$ 3,371	\$ 59,965	\$ 61,565	\$ 61,565	\$ 61,565
Capital Outlay							
590830 : OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 430 : HUMAN RESOURCES DEPARTMENT	\$ 1,212,601	\$ 1,194,360	\$ 672,587	\$ 1,423,787	\$ 1,495,120	\$ 1,495,120	\$ 1,495,120

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-430-520230-00000-000 : PRINTING & OFFICE SUPPLY	12,000	12,000	12,000
COPIER PAPER FOR HUMAN RESOURCES AND RISK MANAGEMENT	3,500	3,500	3,500
BASIC OFFICE SUPPLIES, SUPPLIES FOR PAY FOR PERFORMANCE LETTERS, NEWSLETTERS, EXECUTIVE ORDERS, ETC.	3,500	3,500	3,500
EMPLOYEE ID BADGES, COVERS AND PRINTING SUPPLIES	5,000	5,000	5,000
001-430-520240-00000-000 : DEPARTMENTAL SUPPLIES	3,000	3,000	3,000
OFFICE DESK CHAIR NEW AND REPLACEMENTS	3,000	3,000	3,000
001-430-520270-00000-000 : COPY MACHINES & SUPPLIES	9,500	9,500	9,500
COPY MACHINE LEASE AND MAINTENANCE; NEW LEASE COST AND ADDITIONAL EMPLOYEE EXPENSES; NEW COPIER IS MORE EXPENSIVE	9,500	9,500	9,500
001-430-520410-00000-000 : UNIFORMS & CLOTHING	825	825	825
HR DEPARTMENT UNIFORM SHIRTS	825	825	825
001-430-520460-00000-000 : BOOKS & PUBLICATIONS	500	500	500
HUMAN RESOURCES LAW BOOKS AND REQUIRED LABOR LAW POSTERS/PUBLICATIONS	500	500	500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-430-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	4,750	4,750	4,750
SHRM NATIONAL MEMBERSHIP RENEWAL FOR DIRECTOR OF HR, DEPUTY DIRECTOR OF HR, HR MANAGER AND ER MANAGER	1,200	1,200	1,200
MASC HUMAN RESOURCES MEMBERSHIP FOR DIRECTOR OF HR AND STAFF	250	250	250
NATIONAL IPMA MEMBERSHIP RENEWAL FOR DIRECTOR OF HR AND STAFF	1,200	1,200	1,200
SOUTH CAROLINA IPMA-HR MEMBERSHIP RENEWAL FOR IPMA-HR CERTIFIED STAFF	600	600	600
PALMETTO SHRM MEMBERSHIP FEES FOR DIRECTOR OF HR, DEPUTY DIRECTOR OF HR, HR MANAGER AND ER MANAGER	625	625	625
RECERTIFICATION FEES FOR HRCI, SHRM, AND IPMA-HR CERTIFIED STAFF	875	875	875
001-430-540290-00000-000 : TRAVEL	20,000	20,000	20,000
CONFERENCE TRAVEL FOR HR STAFF MEMBERS TO STAY ABREAST OF CHANGES TO REMAIN IN COMPLIANCE AND TO MAINTAIN CERTIFICATIONS	20,000	20,000	20,000
001-430-540695-00000-000 : CONTRACTED SERVICES	12,000	12,000	12,000
FEES FOR SSCI BACKGROUND INVESTIGATIONS FOR ALL NEW HIRES WITH THE EXCEPTION OF THE POLICE AND FIRE DEPARTMENTS. COST IS \$18.50 PER BACKGROUND, AS WELL AS FUNDS TO COVER REPAIRS TO ID BADGE PRINTER AND SERVICE AS NEEDED.	12,000	12,000	12,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-430-570640-00000-000 : EMPLOYEE TRAINING	18,750	18,750	18,750
SUPPORT MATERIAL NEEDED FOR CITY WIDE EMPLOYEE TRAINING: SUPERVISORY, PREVENTING HARASSMENT, DIVERSITY AND SENSITIVITY TRAINING, AND UNSCHEDULED MANDATED TRAINING TO BE PERFORMED BY DEPUTY DIRECTOR OF HUMAN RESOURCES RATHER THAN OUTSOURCING	10,000	10,000	10,000
TRAINING FOR CERTIFIED HUMAN RESOURCES DEPARTMENT STAFF TO MAINTAIN THEIR IPMA-HR AND SHRM CERTIFICATIONS, AND TO REMAIN IN COMPLIANCE WITH EMPLOYMENT LAWS	5,250	5,250	5,250
PSHRA CERTIFICATION TRAINING CLASS FOR ONE STAFF MEMBER TO PREPARE FOR PSHRA CERTIFICATION	1,500	1,500	1,500
TRAINING FOR NEW EMPLOYEE RELATIONS MANAGER	2,000	2,000	2,000
001-430-570790-00000-000 : OTHER OPERATING EXPENSE	300	300	300
MISCELLANEOUS EXPENSES	300	300	300
001-430-520230-00000-015 : PRINTING & OFFICE SUPPLY	1,800	1,800	1,800
GENERAL OFFICE/ADA/CPR SUPPLIES	1,800	1,800	1,800

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
001-430-520240-00000-015 : DEPARTMENTAL SUPPLIES	14,165	14,165	14,165
CALIBRATION OF EQUIPMENT	400	400	400
WILDLIFE REMOVAL DANGER TO HUMANS / PPE-GLOVES-EAR PLUGS	3,000	3,000	3,000
ERGONOMICS EQUIPMENT / MICE /KEYBOARD FOR WORK STATIONS	4,050	4,050	4,050
ENVIRONMENTAL COMPLIANCE UPDATE (RENEWAL)	165	165	165
TRAINING MATERIAL FOR SAFTY COMMITTEE	500	500	500
RESPIRATORY PROTECTION	1,000	1,000	1,000
FIRST AID SUPPLIES / BAND-AIDS, GAUZE, EYE WASH AND TOURNIQUITES, ETC	4,050	4,050	4,050
EMERGENCY PREPAREDNESS SUPPLIES / WADERS, TYVEK-SUITS, SHOE COVERS, AND BOOTS	1,000	1,000	1,000
001-430-520410-00000-015 : UNIFORMS & CLOTHING	200	200	200
UNIFORMS FOR RISK MANAGEMENT	200	200	200
001-430-520460-00000-015 : BOOKS & PUBLICATIONS	800	800	800
WORKERS COMP REGS	350	350	350
UPDATED DOT MANUALS FOR PART 40 DRUG TESTING REG	100	100	100
OSHA GRAM (RENEWAL)	50	50	50
OSH COMPLIANCE ADVISOR (RENEWAL)	300	300	300

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-430-540240-00000-015 : MEMBERSHIPS/DUES/SUBSCRIP	2,000	2,000	2,000
ADATCP ANNUAL RENEWAL FEE	25	25	25
PRIMA	385	385	385
SC PRIMA	100	100	100
RIMS	350	350	350
ASSP	250	250	250
ASSE MTGS	120	120	120
SCWEA	325	325	325
ADA MEMBERSHIP DUES	300	300	300
NATIONAL FIRE AND PROTECTIONS ASSC (NFPA)	145	145	145
001-430-540290-00000-015 : TRAVEL	3,500	3,500	3,500
CONFERENCES TO STAY ABREAST OF CHANGES AND REMAIN IN COMPLIANCE	3,500	3,500	3,500
001-430-540680-00000-015 : PROF SERVICES-MEDICAL	5,500	5,500	5,500
THIS WILL COVER REQUIRED PHYSICALS & DRUG TESTING THAT IS NOT FUNDED BY OTHER DEPARTMENTS INCLUDING PHYSICALS FOR CDL DRIVERS AND MISC FITNESS FOR DUTY EVALUATIONS	5,500	5,500	5,500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
001-430-570640-00000-015 : EMPLOYEE TRAINING	5,600	5,600	5,600
TRAINING VIDEOS FOR ALL CDL DRIVERS	3,600	3,600	3,600
SAFETY WEEK ACTIVITIES	500	500	500
CONTINUING EDUCATION TRAINING FOR RISK DEPARTMENT	1,500	1,500	1,500
001-430-570790-00000-015 : OTHER OPERATING EXPENSE	28,000	28,000	28,000
SAFETY INCENTIVES PROGRAMS	2,000	2,000	2,000
MSDS ONLINE - HAZMAT CATALOGING TO MAKE US OSHA COMPLIANCE - RENEWED	7,500	7,500	7,500
CHAIR REPLACEMENT (VARIOUS DEPT)	2,700	2,700	2,700
PHYSICALS FOR BUILDING CODE - METH & RESPIRATORS AND PHYSICALS FOR DIVE TEAM NOT COVERED	5,300	5,300	5,300
MEDICAL KIT FOR ALL SWAT AND INSTRUCTORS TO STOP THE BLEED	6,000	6,000	6,000
EYE PROTECTION FOR POLICE	500	500	500
EAR PROTECTION FOR POLICE	1,000	1,000	1,000
CNS FEES FOR MAKING GUNS SAFE	3,000	3,000	3,000

LEGAL DEPARTMENT

DEPARTMENT NARRATIVE

The Legal Department is responsible for providing legal services and counsel to the Mayor and City Council and to other City administrative officials. Kriston D. Neeley, Esq., is appointed by the City of North Charleston as Chief Legal Counsel. In addition, the City has hired the following full-time positions within the legal department: a Deputy City Attorney, a Staff Attorney, and a Paralegal/Legal Assistant. This department is responsible for reviewing all contracts entered into by the City to ensure correctness of form and legality; reviewing all drafted resolutions and ordinances requested by City Council and the Mayor; reviewing and representing the City in all claims, suits and other litigation, and attendance at all meetings of City Council and other necessary meetings.

DEPARTMENT OBJECTIVES

1. To provide legal services requested by the Mayor, City Council and all other City departments.
2. To prosecute and defend claims and actions on behalf of the City and to insure that contracts and legislative actions are complete.
3. To prosecute criminal cases in the Municipal Court.

Legal Department Personnel

Total	4
Title	Funded
CITY ATTORNEY	1
DEPUTY CITY ATTORNEY	1
LEGAL ASSISTANT/ PARALEGAL	1
STAFF ATTORNEY	1

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

Fund, Dept, Account Class, Account Segment	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
440 : LEGAL DEPARTMENT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 620,401	\$ 543,677	\$ 347,964	\$ 641,991	\$ 628,878	\$ 669,970	\$ 669,970
SubTotal : Salaries & Wages	\$ 620,401	\$ 543,677	\$ 347,964	\$ 641,991	\$ 628,878	\$ 669,970	\$ 669,970
Benefits							
510140 : FICA TAXES	\$ 46,384	\$ 40,668	\$ 25,136	\$ 49,112	\$ 48,109	\$ 51,253	\$ 51,253
510150 : RETIREMENT	\$ 109,032	\$ 100,689	\$ 63,747	\$ 119,153	\$ 116,720	\$ 124,346	\$ 124,346
510160 : INSURANCE	\$ 72,320	\$ 57,075	\$ 33,656	\$ 90,827	\$ 94,461	\$ 75,568	\$ 75,568
510170 : WORKMENS COMPENSATION	\$ 1,202	\$ 1,415	\$ 1,108	\$ 1,493	\$ 1,556	\$ 1,556	\$ 1,556
SubTotal : Benefits	\$ 228,938	\$ 199,847	\$ 123,647	\$ 260,585	\$ 260,845	\$ 252,723	\$ 252,723
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 1,367	\$ 483	\$ 156	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
520240 : DEPARTMENTAL SUPPLIES	\$ 1,223	\$ 741	\$ 103	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
520270 : COPY MACHINES & SUPPLIES	\$ 3,153	\$ 2,946	\$ 1,845	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
520460 : BOOKS & PUBLICATIONS	\$ 20,437	\$ 30,703	\$ 13,420	\$ 26,000	\$ 30,000	\$ 30,000	\$ 30,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 3,306	\$ 5,026	\$ 4,315	\$ 4,500	\$ 2,500	\$ 2,500	\$ 2,500
540290 : TRAVEL	\$ 4,214	\$ 3,824	\$ 5,701	\$ 4,500	\$ 6,000	\$ 6,000	\$ 6,000
540695 : CONTRACTED SERVICES	\$ 53,005	\$ 68,668	\$ 70,458	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
540790 : MISC LEGAL EXPENSES	\$ 253,061	\$ 427,609	\$ 151,615	\$ 216,000	\$ 220,000	\$ 220,000	\$ 220,000
540810 : CITY ATTORNEY-OTHER LEGAL	\$ 24,063	\$ -	\$ -	\$ -			
540820 : CITY ATTORNEY-RETAINER	\$ 3,375	\$ -	\$ -	\$ -			
570640 : EMPLOYEE TRAINING					\$ 3,000	\$ 3,000	\$ 3,000
SubTotal : Operating Expenses	\$ 367,204	\$ 540,000	\$ 247,613	\$ 319,300	\$ 329,800	\$ 329,800	\$ 329,800
SubTotal : 440 : LEGAL DEPARTMENT	\$ 1,216,543	\$ 1,283,524	\$ 719,224	\$ 1,221,876	\$ 1,219,524	\$ 1,252,493	\$ 1,252,493

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
001-440-520230-00000-000 : PRINTING & OFFICE SUPPLY	1,300	1,300	1,300
COPY PAPER, BASIC OFFICE SUPPLIES	1,300	1,300	1,300
001-440-520240-00000-000 : DEPARTMENTAL SUPPLIES	3,000	3,000	3,000
DEPARTMENTAL SUPPLIES ITEMS NEEDED FOR TRIAL	3,000	3,000	3,000
001-440-520270-00000-000 : COPY MACHINES & SUPPLIES	4,000	4,000	4,000
COPIER LEASE AND USAGE	4,000	4,000	4,000
001-440-520460-00000-000 : BOOKS & PUBLICATIONS	30,000	30,000	30,000
BOOKS AND PUBLICATIONS FOR ONLINE WESTLAW USE SUBSCRIPTION FOR ATTORNEYS	30,000	30,000	30,000
001-440-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	2,500	2,500	2,500
MEMBERSHIP DUES FOR ATTORNEYS	2,500	2,500	2,500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-440-540290-00000-000 : TRAVEL	6,000	6,000	6,000
TRAVEL FOR LEGAL DEPARTMENT TO INCLUDE, IMLA CONFERENCE, MASC CONFERENCE, SC BAR CONFERENCE, AND OTHER CLES	6,000	6,000	6,000
001-440-540695-00000-000 : CONTRACTED SERVICES	60,000	60,000	60,000
COURT LAISION	60,000	60,000	60,000
001-440-540790-00000-000 : MISC LEGAL EXPENSES	220,000	220,000	220,000
FUNDS FOR CONTRACTED SERVICES FROM OUTSIDE LAW FIRMS AND EXPERTS TO ASSIST IN CASES WHERE WE LACK EXPERTISE TO ADEQUATELY DEFEND OR PROSECUTE	220,000	220,000	220,000
001-440-570640-00000-000 : EMPLOYEE TRAINING	3,000	3,000	3,000
TRAINING FOR LEGAL DEPARTMENT TO MAINTAIN COMPETENCY AND TO MEET CLE REQUIREMENTS	3,000	3,000	3,000

PLANNING AND ZONING DEPARTMENT

DEPARTMENT NARRATIVE

The objective of this Department will be to continue ongoing responsibilities to administer the Zoning Ordinance as well as subdivision regulations, mapping, providing technical assistance, special project planning and coordination of the City's activities with those of other government agencies in the area.

DEPARTMENT OBJECTIVES

1. Update the Comprehensive Plan and administer the rezoning application process, subdivision ordinance and street number ordinances and to prepare, maintain and periodically update the Zoning Ordinance of the City and to recommend changes in zoning and future land use.
2. Provide staff services for the Planning Commission including the processing of rezoning and subdivision variance applications, preparation of Planning Commission meeting minutes, and associated fieldwork such as posting, and placement of required advertisements.
3. Improve the image of the City through the beautification of city streets and to prepare, maintain and periodically update the map of North Charleston.
4. Represent and protect the City's interest on the CHATS Study Team, and to provide technical support to City Council members serving on the CHATS Policy Committee.
5. Place department's records on computer and to establish a document control system for reports, pictures, slides, maps, and drawings, and provide annual training for employees and Board members.
6. Develop, implement, and monitor the City's Community Development Block Grant program including coordination of contracts, enforcement of fair labor standards requirements and financial and programmatic reporting to the Department of Housing and Urban Development.
7. Make available to the public copies of the Zoning Ordinances and maps.
8. Administer the Zoning Ordinance of the City of North Charleston through the review of site plans, business licenses, building permits, sign permits, and plats, and through field enforcement including setback inspections, certificate of occupancy inspections, tree protection inspections, routine patrols, investigation of complaints, and business license inspections.
9. Provide interpretations of Zoning Ordinances of the City of North Charleston.
10. Provide staffing to the Zoning Board of Appeals, preparation of ZBA meeting minutes, and associated fieldwork such as posting, and placement of required advertisements.

Planning & Zoning Department Personnel

Total	15
Title	Funded
ZONING COUNTER TECHNICIAN	2
ZONING INSPECTOR SUPERVISOR	1
ZONING INSPECTOR	4
CITY PLANNER (LR)	1
COMMUNITY DEVELOPMENT MANAGER	1
DEP DIR OF PLANNING AND ZONING	1
DIRECTOR OF PLANNING & ZONING	1
ADMINISTRATIVE ASSISTANT	1
ZONING PLANS REVIEWER	2
PROJECT MANAGER	1

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

Fund, Dept, Account Class, Account Segment	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
451 : PLANNING AND ZONING							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 860,766	\$ 816,340	\$ 604,771	\$ 1,110,630	\$ 1,078,890	\$ 1,083,915	\$ 1,083,915
510120 : OVERTIME					\$ -	\$ -	\$ -
SubTotal : Salaries & Wages	\$ 860,766	\$ 816,340	\$ 604,771	\$ 1,110,630	\$ 1,078,890	\$ 1,083,915	\$ 1,083,915
Benefits							
510140 : FICA TAXES	\$ 62,463	\$ 59,551	\$ 44,076	\$ 84,963	\$ 82,535	\$ 82,919	\$ 82,919
510150 : RETIREMENT	\$ 151,216	\$ 150,993	\$ 110,018	\$ 206,133	\$ 200,242	\$ 201,175	\$ 201,175
510160 : INSURANCE	\$ 198,653	\$ 194,616	\$ 154,094	\$ 272,482	\$ 283,382	\$ 283,382	\$ 283,382
510170 : WORKMENS COMPENSATION	\$ 1,106	\$ 1,875	\$ 1,868	\$ 1,712	\$ 1,772	\$ 1,772	\$ 1,772
SubTotal : Benefits	\$ 413,438	\$ 407,035	\$ 310,056	\$ 565,290	\$ 567,931	\$ 569,248	\$ 569,248
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 2,370	\$ 3,148	\$ 1,175	\$ 4,500	\$ 4,635	\$ 4,635	\$ 4,635
520240 : DEPARTMENTAL SUPPLIES	\$ 3,448	\$ 7,080	\$ 1,283	\$ 4,500	\$ 7,000	\$ 7,000	\$ 7,000
520270 : COPY MACHINES & SUPPLIES	\$ 2,874	\$ 3,160	\$ 2,069	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
520410 : UNIFORMS & CLOTHING	\$ 784	\$ 1,374	\$ 1,253	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
520460 : BOOKS & PUBLICATIONS	\$ 299	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 634	\$ 1,326	\$ 1,050	\$ 1,620	\$ 2,045	\$ 2,045	\$ 2,045
540290 : TRAVEL	\$ 653	\$ 476	\$ 862	\$ 5,000	\$ 7,600	\$ 7,600	\$ 7,600
550630 : RENTED-LEASED EQUIPMENT	\$ 3,830	\$ 3,495	\$ 2,090	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
570640 : EMPLOYEE TRAINING	\$ 348	\$ 845	\$ 299	\$ 1,410	\$ 1,510	\$ 1,510	\$ 1,510
570775 : ARCHITECT SERVICES	\$ -	\$ -	\$ 31,474	\$ 70,000	\$ 60,000	\$ -	\$ -
590860 : COMPUTER PROGRAM					\$ 990	\$ 990	\$ 990
SubTotal : Operating Expenses	\$ 15,240	\$ 20,904	\$ 41,555	\$ 103,030	\$ 99,780	\$ 39,780	\$ 39,780

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
Capital Outlay							
590840 : AUTOMOTIVE EQUIPMENT	\$ -	\$ 86,575	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : Capital Outlay	\$ -	\$ 86,575	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 451 : PLANNING AND ZONING	\$ 1,289,444	\$ 1,330,854	\$ 956,382	\$ 1,778,950	\$ 1,746,601	\$ 1,692,943	\$ 1,692,943

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
001-451-520230-00000-000 : PRINTING & OFFICE SUPPLY	4,635	4,635	4,635
OFFICE SUPPLIES	4,135	4,135	4,135
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (CDBG)	500	500	500
001-451-520240-00000-000 : DEPARTMENTAL SUPPLIES	7,000	7,000	7,000
NEW COMPUTER FOR CITY PLANNER (GIS)	5,000	5,000	5,000
FIELD INSPECTOR'S DAILY EQUIPMENT SUPPLIES	500	500	500
SUPPLIES	1,500	1,500	1,500
001-451-520270-00000-000 : COPY MACHINES & SUPPLIES	6,000	6,000	6,000
KONICA MINOLTA COPIER EQUIPMENT MACHINE	6,000	6,000	6,000
001-451-520410-00000-000 : UNIFORMS & CLOTHING	2,000	2,000	2,000
14 PLANNING AND ZONING STAFF	2,000	2,000	2,000
001-451-520460-00000-000 : BOOKS & PUBLICATIONS	500	500	500
PURCHASING BOOKS & PUBLICATIONS	500	500	500
001-451-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	2,045	2,045	2,045
APA-SCAPA/ FOUR STAFF MEMBERS	1,000	1,000	1,000
YEARLY SUBSCRIPTION WITH POST & COURIER	277	277	277
SCCDA/CDBG ONE STAFF MEMBER	250	250	250
APA GROUP MEMBER FEE CITY PLANNING & MANAGEMENT DIVISION, ONE STAFF MEMBER	18	18	18
MPO	500	500	500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
001-451-540290-00000-000 : TRAVEL	7,600	7,600	7,600
ESRI USER CONFERENCE - ONE STAFF MEMBER	2,000	2,000	2,000
SCCDA ANNUAL SPRING CONFERENCE-ONE CDBG STAFF MEMBER	650	650	650
LAND USE LAW SEMINAR (IN-STATE CONFERENCE)- ONE STAFF MEMBER	650	650	650
SCAPA THREE EMPLOYEES	2,000	2,000	2,000
NATIONAL PLANNING CONFERENCE - ONE STAFF MEMBER	2,300	2,300	2,300
001-451-550630-00000-000 : RENTED-LEASED EQUIPMENT	7,500	7,500	7,500
LARGE-SCALE ENGINEERING COPIER	7,500	7,500	7,500
001-451-570640-00000-000 : EMPLOYEE TRAINING	1,510	1,510	1,510
ANNUAL TRAINING/DRUG TESTING REQUIREMENTS	600	600	600
AICP EXAM REGISTRATION-APPLICATION FEE FOR ONE STAFF MEMBER	610	610	610
AICP EXAM PREP COURSE FOR ONE STAFF MEMBER	300	300	300
001-451-570775-00000-000 : ARCHITECT SERVICES	60,000	-	-
NEIGHBORHOOD PLAN FOR MIDLAND PARK	60,000		
001-451-590860-00000-000 : COMPUTER PROGRAM	990	990	990
BLUEBEAM CORE PLAN REVIEW SOFTWARE - THREE STAFF MEMBERS	990	990	990

CODE ENFORCEMENT DEPARTMENT

DEPARTMENT NARRATIVE

The Department of Code Enforcement is responsible for all professional activities necessary to support and implement the City's planning, community development, code enforcement and neighborhood revitalization programs. This department establishes community development and revitalization priorities and standards, and administers the implementation of plans, studies, grants and other projects as may be assigned. In addition, this department is charged with protecting the appearance and/or character of residential, commercial and industrial areas within the City through its code enforcement activities.

DEPARTMENT OBJECTIVES

1. To improve the appearance of the City
2. To implement and enforce the City's land development code
3. To enhance the planning, coordination and cooperative efforts among the different government agencies
4. To reduce the number of households in substandard, overcrowded or unaffordable housing through a program of code enforcement, rehabilitation and private ownership efforts.
5. To eliminate violent crime, drug trafficking and drug-related crime from targeted high crime neighborhoods.
6. To provide a safe environment for law-abiding citizens to live, work and raise a family

Code Enforcement Department Personnel

Total	14
Title	Funded
DEPUTY DIR OF CODE ENFORCEMENT	1
CITY CODE INSPECTOR	10
OFFICE SPECIALIST I	1
DIRECTOR OF CODE ENFORCEMENT	1
OFFICE MANAGER	1

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
452 : CODE ENFORCEMENT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 767,852	\$ 781,681	\$ 505,371	\$ 810,287	\$ 844,668	\$ 844,668	\$ 844,668
SubTotal : Salaries & Wages	\$ 767,852	\$ 781,681	\$ 505,371	\$ 810,287	\$ 844,668	\$ 844,668	\$ 844,668
Benefits							
510140 : FICA TAXES	\$ 55,176	\$ 56,483	\$ 36,360	\$ 61,987	\$ 64,617	\$ 64,617	\$ 64,617
510150 : RETIREMENT	\$ 134,423	\$ 145,080	\$ 91,384	\$ 150,389	\$ 156,770	\$ 156,770	\$ 156,770
510160 : INSURANCE	\$ 214,292	\$ 229,791	\$ 177,320	\$ 254,317	\$ 264,490	\$ 264,490	\$ 264,490
510170 : WORKMENS COMPENSATION	\$ 7,813	\$ 13,845	\$ 9,521	\$ 9,894	\$ 12,874	\$ 12,874	\$ 12,874
SubTotal : Benefits	\$ 411,704	\$ 445,199	\$ 314,585	\$ 476,587	\$ 498,751	\$ 498,751	\$ 498,751
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 1,492	\$ 1,182	\$ 705	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
520240 : DEPARTMENTAL SUPPLIES	\$ 8,469	\$ 8,386	\$ 5,340	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
520270 : COPY MACHINES & SUPPLIES	\$ 3,259	\$ 2,974	\$ 1,911	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
520410 : UNIFORMS & CLOTHING	\$ 4,097	\$ 6,646	\$ 2,722	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 480	\$ 280	\$ 590	\$ 625	\$ 710	\$ 710	\$ 710
540290 : TRAVEL	\$ 6,798	\$ 3,757	\$ 3,430	\$ 5,312	\$ 5,540	\$ 5,540	\$ 5,540
540695 : CONTRACTED SERVICES	\$ 51,593	\$ 60,202	\$ 17,939	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000
570640 : EMPLOYEE TRAINING	\$ 525	\$ 568	\$ -	\$ 600	\$ 600	\$ 600	\$ 600
570790 : OTHER OPERATING EXPENSE	\$ 1,865	\$ 904	\$ 374	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
SubTotal : Operating Expenses	\$ 78,578	\$ 84,899	\$ 33,011	\$ 198,037	\$ 198,350	\$ 198,350	\$ 198,350

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
Capital Outlay							
590840 : AUTOMOTIVE EQUIPMENT	\$ 34,847	\$ 41,898	\$ 99,316	\$ 110,000	\$ 165,000	\$ 165,000	\$ 165,000
SubTotal : Capital Outlay	\$ 34,847	\$ 41,898	\$ 99,316	\$ 110,000	\$ 165,000	\$ 165,000	\$ 165,000
SubTotal : 452 : CODE ENFORCEMENT	\$ 1,292,981	\$ 1,353,677	\$ 952,283	\$ 1,594,911	\$ 1,706,769	\$ 1,706,769	\$ 1,706,769

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-452-520230-00000-000 : PRINTING & OFFICE SUPPLY	5,000	5,000	5,000
PRINTING & OFFICE SUPPLIES	5,000	5,000	5,000
001-452-520240-00000-000 : DEPARTMENTAL SUPPLIES	8,500	8,500	8,500
DEPARTMENTAL SUPPLIES	8,500	8,500	8,500
001-452-520270-00000-000 : COPY MACHINES & SUPPLIES	4,500	4,500	4,500
COPY MACHINE RENTAL & SUPPLIES	4,500	4,500	4,500
001-452-520410-00000-000 : UNIFORMS & CLOTHING	6,000	6,000	6,000
UNIFORMS FOR 14 EMPLOYEES	6,000	6,000	6,000
001-452-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	710	710	710
S C LITTER ASSOCIATION	150	150	150
DIR. ASFPM CERTIFICATION RENEWAL	120	120	120
DIR. SCLLR CERTIFICATION RENEWAL	50	50	50
DIR. DUES INTERNATIONAL CODE COUNCIL (ICC)	150	150	150
DIR. DUES COASTAL CODE ENFORCE. ASSOC.(CCEA)	20	20	20
DIR. DUES S C ASSOC. HAZARD MITIGATION (SCAHM)	40	40	40
DIR. DUES ASSOC. OF STATE FLOODPLAIN MAN. (ASFPM)	180	180	180

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
001-452-540290-00000-000 : TRAVEL	5,540	5,540	5,540
S C LITTER CONTROL ASSOC. CONFERENCE			
N. MYRTLE BEACH \$3,635			
REGISTRATION 4 INSP. AND DEPUTY DIRECTOR @ \$225	1,125	1,125	1,125
HOTEL 4 INSPECTORS AND DEPUTY DIRECTOR @ \$400	2,000	2,000	2,000
PER DIEM 4 INSP. AND DEPUTY DIRECTOR @ \$102	510	510	510
SOUTH CAROLINA ASSOCIATION FOR HAZARD MITIGATION CONFERENCE			
HILTON HEAD \$1010			
REGISTRATION DIRECTOR \$275	275	275	275
HOTEL DIRECTOR \$600	600	600	600
PER DIEM DIRECTOR \$135	135	135	135
COASTAL CODE ENFORCEMENT ASSOC CONF.,			
N. MYRTLE BEACH \$895			
REGISTRATION DIRECTOR \$160	160	160	160
HOTEL DIRECTOR \$600	600	600	600
PER DIEM DIRECTOR \$135	135	135	135
001-452-540695-00000-000 : CONTRACTED SERVICES	165,000	165,000	165,000
DEMOLITION, ASBESTOS. INSPECTION & ABATEMENT,			
BOARDING STRUCTURE, PROPERTY CLEANING, FILING FEES	165,000	165,000	165,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-452-570640-00000-000 : EMPLOYEE TRAINING	600	600	600
ASBESTOS INSPECT REFRESH CRSE; DIRECTOR @ \$200	200	200	200
ASBESTOS INSPECT LICENSE RENEW; DIR @ \$100	100	100	100
ASBESTOS SUPER. REFRESH CRSE; DIR @ 250	250	250	250
ASBESTOS SUPER. LICENSE RENEWL; DIR @ \$50	50	50	50
001-452-570790-00000-000 : OTHER OPERATING EXPENSE	2,500	2,500	2,500
NET SUPPLIES	2,500	2,500	2,500
001-452-590840-00000-000 : AUTOMOTIVE EQUIPMENT	165,000	165,000	165,000
TRUCK, EXTENDED CAB, 4X2, SPRAY IN BED LINER, 4 WAY STROBES	55,000	55,000	55,000
TRUCK, EXTENDED CAB, 4X2, SPRAY IN BED LINER, 4 WAY STROBES	55,000	55,000	55,000
TRUCK, EXTENDED CAB, 4X2, SPRAY IN BED LINER, 4 WAY STROBES	55,000	55,000	55,000

POLICE DEPARTMENT

DEPARTMENT NARRATIVE

The Police Department's mission is to provide professional public safety services while working in partnership with the citizens of North Charleston to identify, prevent, and solve the problems of crime, social disorder, and neighborhood decay, thereby improving the quality of life in our community.

DEPARTMENT OBJECTIVES

1. To protect the life and property of our citizens.
2. To maintain the trust of our community through honesty, compassion, and fairness.
3. To adhere to the highest ethical standards of personal and professional conduct.
4. To respect the rights of all citizens and fellow employees.
5. To respect our differences and recognize that diverse backgrounds bring strength to our community.
6. To work in partnership with our community by seeking their input, responding to their concerns, and resolving problems.
7. To encourage innovation, creativity, and positive thinking.
8. To implement programs that will improve traffic safety.
9. To educate our community on crime problems and crime prevention.
10. To develop programs that create problem-solving partnerships with our community.
11. To increase efficiency of management, operations, and fiscal control by providing the governing body with a long-term departmental human resource plan, a thorough long-term capital needs plan, and to acquire technology and information management systems.

Police Department Personnel

Total	392
Title	Funded
ADMINISTRATIVE ASSISTANT, SENIOR	1
ADMINISTRATIVE SPECIALIST	1
ANIMAL CONTROL OFFICER	3
ANIMAL CONTROL SUPERVISOR	1
ASSISTANT POLICE CHIEF	1
BACKGROUND INVESTIGATOR	2
COMMUNITY LIAISON	1
COMMUNITY SERVICE OFFICER	28
COMMUNITY SERVICE OFFICER II	4
CSO CIVILIAN SUPERVISOR	3
COMPLIANCE ENFORCEMENT OFFICER	2
CRIME SCENE TECHNICIAN	2
DEPUTY POLICE CHIEF	2
EVIDENCE TECHNICIAN	5
ADMINISTRATIVE ASSISTANT	10
POLICE CAPTAIN	5
POLICE CHIEF	1
CRIME ANALYST	2
POLICE CORPORAL	24
PUBLIC INFORMATION OFFICER	1
POLICE LIEUTENANT	18
POLICE MAJOR	4
POLICE OFFICER	193
POLICE OFFICER - RECRUIT	21
POLICE SERGEANT	44
POLICE RECORDS SUPERVISOR	1
RECEPTIONIST-PD	2
CRIME ANALYST, LEAD	1
SUPERVISOR OF POLICE ADM SERV	1
VICTIM ADVOCATE	3
ASSOCIATE CHIEF OF POLICE	2
VICTIM ADVOCATE - BILINGUAL	1
QUARTERMASTER	1
FISCAL SUPPORT SPECIALIST, SENIOR	1

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
510 : POLICE DEPARTMENT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 22,089,854	\$ 23,091,036	\$ 15,401,551	\$ 24,481,538	\$ 26,203,291	\$ 26,336,487	\$ 26,336,487
510120 : OVERTIME	\$ 586,683	\$ 467,322	\$ 419,150	\$ 525,000	\$ 600,000	\$ 600,000	\$ 600,000
SubTotal : Salaries & Wages	\$ 22,676,537	\$ 23,558,358	\$ 15,820,701	\$ 25,006,538	\$ 26,803,291	\$ 26,936,487	\$ 26,936,487
Benefits							
510140 : FICA TAXES	\$ 1,647,227	\$ 1,720,370	\$ 1,157,857	\$ 1,913,000	\$ 2,050,452	\$ 2,060,641	\$ 2,060,641
510150 : RETIREMENT	\$ 4,482,635	\$ 4,880,359	\$ 3,196,995	\$ 5,311,389	\$ 5,693,019	\$ 5,721,310	\$ 5,721,310
510160 : INSURANCE	\$ 6,021,783	\$ 6,129,447	\$ 4,373,948	\$ 7,066,378	\$ 7,367,926	\$ 7,405,710	\$ 7,405,710
510170 : WORKMENS COMPENSATION	\$ 395,754	\$ 704,938	\$ 597,869	\$ 523,701	\$ 654,285	\$ 654,285	\$ 654,285
SubTotal : Benefits	\$ 12,547,399	\$ 13,435,114	\$ 9,326,669	\$ 14,814,468	\$ 15,765,681	\$ 15,841,946	\$ 15,841,946

City of North Charleston
FYE 2026 Budget Expenditure Report
Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
Operating Expenses							
520220 : K-9 SUPPLIES	\$ 11,416	\$ 15,462	\$ 1,274	\$ 22,000	\$ 19,000	\$ 19,000	\$ 19,000
520230 : PRINTING & OFFICE SUPPLY	\$ 49,492	\$ 51,669	\$ 28,691	\$ 52,100	\$ 50,000	\$ 50,000	\$ 50,000
520240 : DEPARTMENTAL SUPPLIES	\$ 754,070	\$ 839,383	\$ 145,079	\$ 411,680	\$ 418,660	\$ 412,460	\$ 412,460
520270 : COPY MACHINES & SUPPLIES	\$ 63,088	\$ 64,898	\$ 36,851	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
520410 : UNIFORMS & CLOTHING	\$ 387,676	\$ 249,608	\$ 132,274	\$ 303,460	\$ 340,863	\$ 340,863	\$ 340,863
520440 : FIRE EXT-FIRST AID KITS	\$ 3,001	\$ 3,344	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
520460 : BOOKS & PUBLICATIONS	\$ 899	\$ 548	\$ 805	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
530234 : REPAIRS-OTHER	\$ 5,508	\$ 14,304	\$ 5,005	\$ 26,200	\$ 26,200	\$ 26,200	\$ 26,200
530235 : INSTALL/REMOVE EQUIPMENT	\$ 33,940	\$ 37,555	\$ 7,426	\$ 9,350	\$ 13,950	\$ 13,500	\$ 13,500
530270 : REPAIR MOBILE RADIO	\$ 6,811	\$ 4,569	\$ 5,220	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 68,544	\$ 39,297	\$ 71,353	\$ 81,720	\$ 81,955	\$ 81,955	\$ 81,955
540290 : TRAVEL	\$ 69,952	\$ 76,073	\$ 59,370	\$ 73,812	\$ 74,873	\$ 72,393	\$ 72,393
540680 : PROF SERVICES-MEDICAL	\$ 106,283	\$ 70,056	\$ 54,988	\$ 70,000	\$ 72,500	\$ 72,500	\$ 72,500
540690 : PROF. SER. VET.	\$ 25,390	\$ 17,635	\$ 21,007	\$ 22,000	\$ 25,000	\$ 25,000	\$ 25,000
540695 : CONTRACTED SERVICES	\$ 312,966	\$ 306,314	\$ 174,010	\$ 351,940	\$ 336,000	\$ 411,000	\$ 411,000
550210 : MAINT & SERVICE CONTRACT	\$ 1,156,615	\$ 1,478,142	\$ 1,491,769	\$ 1,750,120	\$ 1,996,877	\$ 1,996,877	\$ 1,996,877
550630 : RENTED-LEASED EQUIPMENT	\$ 190,030	\$ 199,252	\$ 125,600	\$ 168,800	\$ 286,260	\$ 286,260	\$ 286,260
570410 : INFORMANT FEES	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
570639 : KIDS AND COPS PROGRAM	\$ -	\$ -	\$ (1,850)	\$ -			
570640 : EMPLOYEE TRAINING	\$ 27,838	\$ 26,111	\$ 31,099	\$ 88,525	\$ 112,404	\$ 112,404	\$ 112,404
570641 : SPECIAL ACTIVITIES	\$ 24,122	\$ 31,250	\$ 3,533	\$ 32,000	\$ 24,500	\$ 24,500	\$ 24,500
570643 : COOL TO STAY IN SCHOOL	\$ -	\$ -	\$ 25,430	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
570649 : COPS ATHLETIC PROGRAM	\$ 44,751	\$ 50,052	\$ 11,092	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
570790 : OTHER OPERATING EXPENSE	\$ 43,462	\$ 75,332	\$ 21,115	\$ 55,250	\$ 230,250	\$ 235,456	\$ 235,456
SubTotal : Operating Expenses	\$ 3,387,354	\$ 3,650,854	\$ 2,451,141	\$ 3,699,957	\$ 4,290,292	\$ 4,361,368	\$ 4,361,368

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
Capital Outlay							
590780 : BUILDING IMPROVEMENTS	\$ -	\$ 31,000	\$ -	\$ -			
590840 : AUTOMOTIVE EQUIPMENT	\$ 733,076	\$ 1,423,036	\$ 2,177,997	\$ 2,077,600	\$ 2,432,028	\$ 2,211,952	\$ 2,211,952
590850 : MACHINES & EQUIPMENT	\$ 37,502	\$ 542,480	\$ 165,713	\$ 512,245	\$ 315,000	\$ 294,000	\$ 294,000
SubTotal : Capital Outlay	\$ 770,578	\$ 1,996,516	\$ 2,343,710	\$ 2,589,845	\$ 2,747,028	\$ 2,505,952	\$ 2,505,952
SubTotal : 510 : POLICE DEPARTMENT	\$ 39,381,868	\$ 42,640,842	\$ 29,942,221	\$ 46,110,808	\$ 49,606,293	\$ 49,645,753	\$ 49,645,753

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-510-520220-00000-000 : K-9 SUPPLIES	19,000	19,000	19,000
CANINE FOOD YEARLY COST	8,000	8,000	8,000
CANINE SUPPLIES/ TRAINING AIDS	9,000	9,000	9,000
CANINE FOOD FOR RETIRED NCPD CANINES	2,000	2,000	2,000
001-510-520230-00000-000 : PRINTING & OFFICE SUPPLY	50,000	50,000	50,000
PRINTING MANDATED FORMS	25,000	25,000	25,000
OFFICE SUPPLIES	25,000	25,000	25,000
001-510-520240-00000-000 : DEPARTMENTAL SUPPLIES	418,660	412,460	412,460
AMMO 9MM & 45 CAL POLICE PRACTICE AND DUTY	60,000	60,000	60,000
AMMO 223 CAL POLICE RIFLES PRACTICE AND DUTY	40,000	40,000	40,000
AMMO SWAT 45/ 223/ 308 FOR TRAINING AND DUTY	17,000	17,000	17,000
SIMUNITIONS- PISTOL AND RIFLE (FOR SHOOT HOUSE)	22,000	22,000	22,000
LESS LETHAL (PATROL&SWAT- INCL SUPPLIES)	15,000	15,000	15,000
TRAINING TARGETS, SAFETY GEAR, PROTECTION, MATS	10,000	10,000	10,000
RIFLE PARTS, ADDITIONS AND UPGRADES	10,000	10,000	10,000
GLOCK FULL KIT 30@992 (TRANSITION)	29,760	29,760	29,760
TRAINING- GRAPPLING DUMMY, DEF TACTICS EQUIPMENT	2,500	2,500	2,500
TRAINING- CO2 FOR VIRTRA	1,000	1,000	1,000
RECRUITMENT SUPPLIES, HANDOUTS, EQUIPMENT	10,000	10,000	10,000
CITY CANTEEN SUPPLIES/ UPKEEP	1,500	1,500	1,500
BIO HAZARD PPE SUPPLIES, CPR MASKS OSHA REQ	6,000	6,000	6,000
BADGES - REPLACEMENT/REFURBISH	10,000	10,000	10,000
DIGITAL PERSONA FINGERPRINT READERS 40@ 90	3,600	3,600	3,600
DVD BURNER SUPPLIES FOR FOIA, COURT, CASE FILES	5,000	5,000	5,000
DUTY GEAR REPL- CUFFS/IRONS/CHAINS/OC/ETC- COST INC	10,000	10,000	10,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
IN-CAR PRINTER, SCANNER, CABLES	10,000	10,000	10,000
RADARS (NEW VEHICLES)	18,000	18,000	18,000
RADIO SHOP SUPPLIES- WIRING, SCREWS, TOOLS, ETC	10,000	10,000	10,000
ANIMAL CONTROL SUPPLIES	1,000	1,000	1,000
COMMUNITY SERVICE OFFICERS TRUCK SUPPLIES	1,500	1,500	1,500
CRIME PREVENTION SUPPLIES	1,000	1,000	1,000
NATIONAL NIGHT OUT SUPPLIES	1,000	1,000	1,000
NEW- DIVE TEAM DRYSUITS,BCD,COMMS,AQUALUNG,CONV KIT	15,000	10,000	10,000
REPLACEMENT CHAIRS	5,000	5,000	5,000
FORENSICS- SUPPLIES, FILTERS, AMMO, EQUIPMENT	22,000	22,000	22,000
HARBOR PATROL - MISC EXPENSES	5,000	5,000	5,000
NEW- HARBOR PATROL - 12' BOAT, WINCHES	12,000	12,000	12,000
NEW- ILP TRUCK VAULTS	5,600	5,600	5,600
MOBILE FIELD FORCE EQUIPMENT AND SUPPLIES	3,500	3,500	3,500
MOBILE FIELD FORCE- FACE RESPIRATORS AND CANNISTERS	3,500	3,500	3,500
NRO UNIT SUPPLIES & EQUIPMENT	1,000	1,000	1,000
PROPERTY & EVIDENCE PACKAGING, FILTERS, SUPPLIES	22,000	22,000	22,000
SWAT- SUPPLIES AND EQUIPMENT	5,000	5,000	5,000
SWAT SIG RIFLES 5@1600	8,000	8,000	8,000
SWAT HEADSETS 5@500	2,500	2,500	2,500
DRONE/ TRU SUPPLIES	1,500	1,500	1,500
TRAFFIC MISC SUPPLIES	4,000	4,000	4,000
TRAFFIC EXPANDABLE BARRICADES	4,200	3,000	3,000
NEW- TRAFFIC MOTOR MISC SUPPLIES	2,000	2,000	2,000
VICTIM ADVOCATE UNIT - HANDOUTS, VICTIM FOOD, SWAG	1,000	1,000	1,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
001-510-520270-00000-000 : COPY MACHINES & SUPPLIES	75,000	75,000	75,000
COPY MACHINE LEASES	35,000	35,000	35,000
COPY MACHINE USAGE	25,000	25,000	25,000
COPY PAPER	15,000	15,000	15,000
001-510-520410-00000-000 : UNIFORMS & CLOTHING	340,863	340,863	340,863
ADMINISTRATIVE SERVICES UNIFORMS	1,000	1,000	1,000
ANIMAL CONTROL UNIFORMS	1,000	1,000	1,000
BDU UTILITY UNIFORMS	12,000	12,000	12,000
COMMAND STAFF DRESS UNIFORMS	2,500	2,500	2,500
COMMUNITY SERVICE UNIFORMS	3,000	3,000	3,000
CSO LEVEL II UNIFORMS	1,500	1,500	1,500
WEIGHT BEARING CARRIERS W/ POUCHES 100@440	44,000	44,000	44,000
HONOR GUARD REPLACEMENT UNIFORMS	5,000	5,000	5,000
LEATHER GEAR REPLACEMENT	25,000	25,000	25,000
HOLSTERS FOR TRANSITION TO 9MM WEAPONS	4,000	4,000	4,000
RECORDS & DUTY DESK UNIFORMS	2,500	2,500	2,500
TRAFFIC MOTOR - HELMETS, BOOTS, UNIFORMS	6,000	6,000	6,000
UNIFORMS POLICE OFFICER ATTRITION	40,000	40,000	40,000
UNIFORMS POLICE OFFICER REPLACEMENT	40,000	40,000	40,000
POLO SHIRTS FOR ASSIGNMENTS	6,000	6,000	6,000
MOBILE FIELD FORCE UNIFORMS	2,500	2,500	2,500
SWAT UNIFORMS	2,500	2,500	2,500
BODY ARMOR DUE FOR REPLACEMENT 40 @ 950	38,000	38,000	38,000
BODY ARMOR FOR NEW HIRES/ ATTRITION 40 @ 950	38,000	38,000	38,000
SWAT BALLISTIC KITS AND HELMETS REPLACE EXPIRING 11 @ 6033	66,363	66,363	66,363

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-510-520440-00000-000 : FIRE EXT-FIRST AID KITS	7,000	7,000	7,000
FIRE EXTINGUISHERS NEW VEHICLES	1,500	1,500	1,500
FIRE EXTINGUISHERS REPLACEMENTS	2,000	2,000	2,000
FIRST AID KIT SUPPLIES OSHA REQUIRED	2,500	2,500	2,500
KOMPACT APPLICATION TOURNIQUETS	1,000	1,000	1,000
001-510-520460-00000-000 : BOOKS & PUBLICATIONS	2,500	2,500	2,500
STANDARDS BASE MODULE ACCREDITATION	1,500	1,500	1,500
SC CODE OF LAW YEARLY UPDATES	500	500	500
CPR FIRST AID BLOODBORNE BOOKS OSHA REQ	500	500	500
001-510-530234-00000-000 : REPAIRS-OTHER	26,200	26,200	26,200
RADAR CALIBRATION AND RECERTIFICATION REQUIRED	5,000	5,000	5,000
RADAR UNIT REPAIRS AND CABLE REPLACEMENTS	5,000	5,000	5,000
IN CAR CAMERA REPAIRS/ REPLACEMENT PARTS	5,000	5,000	5,000
TECHNOLOGY REPAIRS	5,000	5,000	5,000
SWAT WEAPON REPAIRS	1,200	1,200	1,200
DIVE TEAM- EQUIPMENT REPAIRS AND MAINTENANCE	5,000	5,000	5,000
001-510-530235-00000-000 : INSTALL/REMOVE EQUIPMENT	13,950	13,500	13,500
VEHICLE STRIPING 31 @ 450	13,950	13,500	13,500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
001-510-530270-00000-000 : REPAIR MOBILE RADIO	20,000	20,000	20,000
RADIO REPAIRS & SERVICE NOT COVERED UNDER WARRANTY, REPLACEMENTS PARTS, MICS, BATTERIES, CHARGERS INC DUE TO REMOVAL OF RADIO MAINT EXT WARRANTY	20,000	20,000	20,000
001-510-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	81,955	81,955	81,955
AMERICAN BOARD OF CRIMINALIST RECERT	300	300	300
C&S SHOOTING RANGE	29,000	29,000	29,000
BLUE HAVEN RIFLE RANGE	18,000	18,000	18,000
SCLEOA SWORN POLICE MEMBERSHIP DUES 350 @ 35	12,250	12,250	12,250
PSLEOA MEMBERSHIP DUES 20 @ 50	1,000	1,000	1,000
CALEA ACCREDITATION FEE	6,500	6,500	6,500
CPR INSTRUCTOR	500	500	500
DHEC STATE DRUG REGISTRATION REQUIRED	175	175	175
PUBLIC SAFETY CADETS MEMBERSHIPS	300	300	300
FBI LEEDA NATIONAL ACADEMY ASSOC	200	200	200
FBI NATIONAL ACADEMY ASSOC FBINAA	600	600	600
FEDERAL DRUG REGISTRATION REQUIRED	250	250	250
IACP INTL ASSOC OF CHIEF OF POLICE 8@300	2,400	2,400	2,400
IACP NET	2,500	2,500	2,500
ICISF INTL CRITICAL INCIDENT STRESS FOUNDATION	300	300	300
IAI AND SCIAI MEMBERSHIP RENEWAL	1,000	1,000	1,000
IMA MEMBERSHIP	500	500	500
INTL ASSOC FOR IDENTIFICATION 5@ 100	500	500	500
INTL ASSOC FOR PROPERTY AND EVIDENCE	250	250	250
INTL HOMICIDE INVESTIGATORS ASSOC	50	50	50
INTL SOCIETY OF CRIME PREVENT PRACTITIONERS	35	35	35
NASBLA REACCREDITATION (HARBOR PATROL)	500	500	500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
NATIONAL CRIME PREVENTION COUNCIL	50	50	50
NATIONAL TOWN WATCH	50	50	50
NATIONAL TACTICAL OFFICERS ASSOC SWAT	550	550	550
NOBLE SC CHAPTER	300	300	300
NAWLEE MEMBERSHIP FEE	200	200	200
POST AND COURIER SUBSCRIPTION	850	850	850
ROCIC DUES	300	300	300
SCACCA MEMBERSHIP ANIMAL CONTROL	70	70	70
SC ASSOC OF CRIME PREVENTION OFFICER	25	25	25
SC POLICE CHIEFS ASSOCIATION	200	200	200
SC PACT/ SC CALEA	300	300	300
K9 OFFICERS (IPWDA) CERTIFICATION	750	750	750
SC TAC ASSOCIATION MEMBERSHIP	25	25	25
SIRIUS XM MARINE WEATHER SUBSCRIPTION	500	500	500
SOUTHERN POLICE INSTITUTE DUES 2@ 200	400	400	400
US IDENTIFICATION MANUAL UPDATES	275	275	275
001-510-540290-00000-000 : TRAVEL	74,873	72,393	72,393
*EXTRADITION TRAVEL FUNDS	15,000	15,000	15,000
AIRFARE, HOTEL & PER DIEM FOR OFFICERS/ PRISONER			
PRISONER EXTRADITIONS ARE NO LONGER PROVIDED BY CCSO			
*COMMAND STAFF X2	10,000	10,000	10,000
INTERNATIONAL ASSOC OF CHIEFS OF POLICE CONFERENCE			
DENVER, CO			
REGISTRATION 1000 MEALS 1000 HOTEL 6000 AIR 2000			
*FBI NAA ANNUAL CONFERENCE & TRAINING	1,815	1,815	1,815
MYRTLE BEACH, SC			
REGISTRATION 400 MEALS 270 HOTEL 1145			
*SPI ANNUAL CONFERENCE X2	2,400	2,400	2,400

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
COVINGTON, KY REGISTRATION 600 MEALS 600 HOTEL 1200			
SPI ADMINISTRATIVE OFFICERS COURSE LOUISVILLE, KY	10,419	10,419	10,419
REGISTRATION 8000 MEALS 2419 FBI NATIONAL ACADEMY QUANITICO, VA	2,000	2,000	2,000
CALEA CONFERENCE X2 JACKSONVILLE, FL	4,015	4,015	4,015
REGISTRATION 1600 PER DIEM 840 HOTEL 1575 BASIC LATENT PRINT COMPARISON YOUNGSVILLE, NC	1,715	1,715	1,715
REGISTRATION 695 PER DIEM 300 HOTEL 720 ADVANCED LATENT RIDGEOLOGY YOUNGSVILLE, NC	1,715	1,715	1,715
REGISTRATION 695 PER DIEM 300 HOTEL 720 COMPREHENSIVE ADVANCED LATENT PRINT COMPARISON YOUNGSVILLE, NC	1,715	1,715	1,715
REGISTRATION 695 PER DIEM 300 HOTEL 720 MASTERING THE IAI LATENT PRINT EXAM CLASS YOUNGSVILLE, NC	1,715	1,715	1,715
REGISTRATION 695 PER DIEM 300 HOTEL 720 MASTER TASER INSTRUCTOR X2 LOCATION TBD	4,090	4,090	4,090
REGISTRATION 0 MEALS 840 HOTEL 2450 AIR 800 LESS LETHAL INSTRUCTOR X2 LOCATION TBD	1,520	1,520	1,520
REGISTRATION 600 MEALS 320 HOTEL 600 VIRTRA TRAIN THE TRAINER X2 SCOTTSDALE, AZ	4,540	4,540	4,540
REGISTRATION 0 PER DIEM 840 HOTEL 2100 AIR 1600			

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
FBI POST BLAST X2 LEXINGTON, SC PER DIEM 204 HOTEL 400	604	604	604
SC SWAT COMPETITION LAURENS, SC REGISTRATION/ HOUSING 900 PER DIEM 600	1,500	1,500	1,500
ROCIC HOMICIDE CONFERENCE X2 LOCATION TBD REGISTRATION 400 PER DIEM 360 HOTEL 1000	1,760	1,760	1,760
POLICE FLEET EXPO X2 BIRMINGHAM, AL REGISTRATION 2480 PER DIEM 600 HOTEL 1110	4,190	4,190	4,190
NATIONAL CENTER OF VICTIMS CONFERENCE X2 ORLANDO, FL REGISTRATION 1200 PER DIEM 480 HOTEL 800	2,480	-	-
VICTIMS RIGHTS WEEK X2 COLUMBIA, SC REGISTRATION 900 PER DIEM 180 HOTEL 600	1,680	1,680	1,680

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
001-510-540680-00000-000 : PROF SERVICES-MEDICAL	72,500	72,500	72,500
PHYSICALS FOR PRE EMPLOYMENT INC NEW HIRES	15,000	15,000	15,000
PSYCHOLOGICAL EXAMS- PRE EMPLOYMENT	15,000	15,000	15,000
DRUG SCREENING RANDOM AND PRE EMPLOYMENT	15,000	15,000	15,000
DRUG SCREENING EMERGENCY AFTER HOURS ACCIDENTS	5,000	5,000	5,000
HEPATITIS B SHOTS	5,000	5,000	5,000
TB TESTING INCREASE IN TESTING	5,000	5,000	5,000
LIFE SCAN WELLNESS EXAMS- SWAT MEMBERS	10,000	10,000	10,000
OTHER PHYSICALS AS REQUIRED FOR JOB PERFORMANCE	2,500	2,500	2,500
001-510-540690-00000-000 : PROF. SER. VET.	25,000	25,000	25,000
VETERINARIAN SERVICES	18,000	18,000	18,000
VETERINARIAN DENTAL SERVICES	5,000	5,000	5,000
VET CARE FOR RETIRED NCPD CANINES	2,000	2,000	2,000
001-510-540695-00000-000 : CONTRACTED SERVICES	336,000	411,000	411,000
SECURITY CITY HALL	291,000	291,000	291,000
CONTRACT WITH CAS	25,000	25,000	25,000
POLYGRAPH CONTRACTED SERVICES FOR HIRING	20,000	20,000	20,000
EMPLOYEE COACHING CONTRACT		75,000	75,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
001-510-550210-00000-000 : MAINT & SERVICE CONTRACT	1,996,877	1,996,877	1,996,877
3SI SECURITY PATROL/DETECTIVE/OOPS TRACKING EQUIP	1,500	1,500	1,500
BT CONFERENCING HOLDING FACILITY BOND HEARINGS	500	500	500
BUSINESS SYSTEMS OF SC RECORDS LEKTRIEVER	800	800	800
BUSINESS SYSTEMS OF SC EVIDENCE KARDEX STORAGE	800	800	800
BUSINESS SYSTEMS OF SC DEPT SHREDDERS 4 @ 800	3,200	3,200	3,200
CAD LICENSING MDT LICENSE 249 @ 450 CURRENT RENEWAL	112,050	112,050	112,050
MDM FOR LAPTOPS	65,400	65,400	65,400
CDC INTERAGENCY NETWORK SHARED COST	8,000	8,000	8,000
CDC GRANT MATCH FUNDING FOR MVST PROJECT	5,400	5,400	5,400
CELLEBRITE RENEWALS	54,500	54,500	54,500
CHRONOS VER. 11 AND AIRWATCH LAPTOPS CJIS REQ	15,000	15,000	15,000
CHAS CTY LINE USAGE FOR POLICE RADIOS	456,000	456,000	456,000
CHAS CTY SOLICITOR NETWORK	1,500	1,500	1,500
CROSSMATCH DIGITAL PERSONA LICENCES CJIS REQ	5,300	5,300	5,300
SOFTWARE LICENSE RENEWAL FOR NCIC	3,000	3,000	3,000
DATAWORKS PLUS LIVESCAN HOLDING FACILITY	6,500	6,500	6,500
DIGITAL PERSONA MAINTENANCE AGREEMENT INC	7,100	7,100	7,100
FORENSIC VIDEO ENHANCEMENT SOFTWARE	3,000	3,000	3,000
GREYKEY LICENSE RENEWAL INC	38,150	38,150	38,150
MAGNET FORENSICS LICENSE RENEWAL	6,540	6,540	6,540
GUARDIAN ALLIANCE BACKGROUND SOFTWARE INC	5,100	5,100	5,100
IAPRO SOFTWARE/LICENSING/SUPPORT	10,000	10,000	10,000
INPUT ACE (NOW AXON) LICENSE RENEWAL	3,925	3,925	3,925
JUNIPER CLIENT MAINTENANCE	12,000	12,000	12,000
VIRUS PROTECTION (FORMERLY KASPERSKY) RENEWALS	12,000	12,000	12,000
KATS MAINTENANCE TECH SUPPORT	1,800	1,800	1,800
SUPPLY INVENTORY PROGRAM	10,000	10,000	10,000
LEXIS NEXIS BAIR MAINTENANCE AND SERVICE	1,500	1,500	1,500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
INTERVIEW ROOM CAMERA MAINT	24,000	24,000	24,000
MORPHOTRAK FORENSICS MAINT SERVICE	18,000	18,000	18,000
MOTION DSP VIDEO FORENSIC SOFTWARE	2,698	2,698	2,698
NPAC ICONTECIV PHONE NUMBER ID SOFTWARE	950	950	950
PALMETTO MICROFILM APPLICATION XTENDER	15,000	15,000	15,000
PASSWARE SUPPORT RENEWAL	750	750	750
PASSMARK RENEWAL	1,030	1,030	1,030
RADIOTRONICS MAINT & SUPPORT RENEWAL INC QTY	1,200	1,200	1,200
SC DHEC MANDATED	1,600	1,600	1,600
TRAFFIC FARO SOFTWARE UPDATES/ MAINTENANCE 1 YR	8,500	8,500	8,500
VIRTRA TRAINING SIMULATOR	96,500	96,500	96,500
VERKADA CAMERA SYSTEM (60 ORIGINAL CAMERAS)	100,000	100,000	100,000
TASER ANNUAL LEASE, MAINTENANCE & SERVICE	243,234	243,234	243,234
BODY WORN CAMERA CLOUD & LEASE MIGRATION 5YR LEASE	356,845	356,845	356,845
LAPTOP LEASE RENEWAL YEAR 2	221,000	221,000	221,000
TRAINING - POWERDMS & POWER FTO SOFTWARE	24,995	24,995	24,995
TRIDENT CONTRACT FOR TRAINING FACILITY	9,265	9,265	9,265
CENTRAL SQUARE ONLINE REPORTING RENEWAL	10,000	10,000	10,000
SMARTDRAW LICENSE RENEWAL	650	650	650
OSCR360 LICENSE RENEWAL (L-TRON)	1,925	1,925	1,925
CSIPIX MAINTENANCE	2,175	2,175	2,175
BERLA RENEWAL	5,995	5,995	5,995

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
001-510-550630-00000-000 : RENTED-LEASED EQUIPMENT	286,260	286,260	286,260
NCIC PHONE LINE ACCESS	5,000	5,000	5,000
SC BUDGET AND CONTROL BOARD	1,500	1,500	1,500
LANGUAGE LINE SERVICE FOR FOREIGN LANG ASST	2,500	2,500	2,500
AT&T INTERNET FOR NORTH/SOUTH	7,200	7,200	7,200
VERIZON AIR CARD LAPTOPS, IPADS, CELLPHONES	150,000	150,000	150,000
LEADS ONLINE FOR PROPERTY CRIME INV	22,000	22,000	22,000
CLEAR FOR LAW ENFORCEMENT- DETECTIVES (INC)	6,500	6,500	6,500
CRADLEPOINT SERVICES	91,560	91,560	91,560
001-510-570410-00000-000 : INFORMANT FEES	1,500	1,500	1,500
INFORMANT FEES	1,500	1,500	1,500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
001-510-570640-00000-000 : EMPLOYEE TRAINING	112,404	112,404	112,404
UNNANNOUNCED TRAINING	30,000	30,000	30,000
SCCJA TRAINING CLASS FEES	6,000	6,000	6,000
ONLINE COMMAND COLLEGE COURSE	9,000	9,000	9,000
WZ LEAD HOMICIDE INVESTIGATOR	1,950	1,950	1,950
MANAGING THE DETECTIVE BUREAU	1,590	1,590	1,590
MAJOR CASE MANAGEMENT	1,590	1,590	1,590
HOMICIDE CLASS	1,350	1,350	1,350
BODY LANGUAGE FOR LAW ENFORCEMENT	1,000	1,000	1,000
BASIC AND ADV HARBOR TRAINING	3,000	3,000	3,000
FBI LEEDA	11,130	11,130	11,130
TRIDENT LEADERSHIP CLASSES	5,000	5,000	5,000
NTOA LEADSERHIP TRAINING	3,500	3,500	3,500
POST CRITICAL INCIDENT SEMINAR TRAININGS	3,000	3,000	3,000
DEFENSIVE TACTICS TRAINING	7,494	7,494	7,494
PISTOL / RIFLE TRAINING	3,600	3,600	3,600
ACHILLES TACTICAL TRAINING	2,400	2,400	2,400
ADMINISTRATIVE PROFESSIONAL TRAINING	2,500	2,500	2,500
FORCE SCIENCE CERTIFICATION	5,600	5,600	5,600
DISC ASSESSMENT INSTRUCTOR CERTIFICATION	10,000	10,000	10,000
DESERT SNOW FOR PATROL OFFICERS	2,700	2,700	2,700
001-510-570641-00000-000 : SPECIAL ACTIVITIES	24,500	24,500	24,500
PROFESSIONAL ACTIVITY MEETINGS	2,000	2,000	2,000
ANNUAL AWARDS BANQUET	10,000	10,000	10,000
COMMUNITY ROLLCALL/ GUN VIOLENCE AWARENESS EVENTS	10,000	10,000	10,000
CITIZENS PUBLIC SAFETY ACADEMY	2,500	2,500	2,500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
001-510-570643-00000-000 : COOL TO STAY IN SCHOOL	25,000	25,000	25,000
SCHOOL SUPPLIES FOR ANNUAL COOL TO BE IN SCHOOL	25,000	25,000	25,000
FUN DAY EVENT HELD AT CITY HALL			
001-510-570649-00000-000 : COPS ATHLETIC PROGRAM	50,000	50,000	50,000
FUNDS TO SUPPORT CAP SPORTS AND EVENTS	50,000	50,000	50,000
001-510-570790-00000-000 : OTHER OPERATING EXPENSE	230,250	235,456	235,456
BLOODBORNE AND LIFE SUPPORT	2,000	2,000	2,000
DECAL STRIPING REPLACEMENT/REPAIRS	10,000	10,000	10,000
FORENSIC VEHICLE PROCESSING TOWS	12,000	12,000	12,000
JUVENILE HOUSING CHAS AND DORCH CTY INC COST	25,000	25,000	25,000
SEARCH WARRANTS PHONE RECORDS	1,500	1,500	1,500
SHIPPING COSTS	1,500	1,500	1,500
SHREDDING SERVICES	2,500	2,500	2,500
FATALITY MOTORCYCLE INSPECTIONS	750	750	750
MISCELLANEOUS SUPPLIES AND REPAIRS	5,000	5,206	5,206
ONE-TIME START UP COST FOR CENTRAL SQUARED TRITECH WEB RMS	170,000	175,000	175,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-510-590840-00000-000 : AUTOMOTIVE EQUIPMENT	2,432,028	2,211,952	2,211,952
DODGE DURANGO PATROL 25@61,445 (INC TURNKEY EQUIP)	1,536,125	1,536,125	1,536,125
DODGE DURANGO K9 2@68,485 (INC TURNKEY EQUIP)	136,970	136,970	136,970
DODGE DURANGO SLICK TOP 7@58,105	406,735	348,630	348,630
FORD F150 CSO 2@42,963 (INC TURNKEY EQUIP)	85,926	42,963	42,963
HARLEY DAVIDSON MOTORCYCLES 1@28,256 (INC TURNKEY EQUIP)	28,256	28,256	28,256
FORD MUSTANG 2@61,219 (INCL TURNKEY EQUIP)	122,438	61,219	61,219
CRIME SCENE PICKUP TRUCK WITH COVER 2@57,789 (INC TURNKEY EQUIP)	115,578	57,789	57,789
001-510-590850-00000-000 : MACHINES & EQUIPMENT	315,000	294,000	294,000
IN CAR CAMERAS 31 @ 9800 (INCLUDES CLOUD STORAGE/ MAINT)	303,800	294,000	294,000
INTAKE LOCKERS FOR EVIDENCE 2 @ 5600	11,200	-	-

FIRE DEPARTMENT

DEPARTMENT NARRATIVE

The North Charleston Fire Department provides fire protection and other services to the residents, visitors and commercial facilities of the City of North Charleston. The department provides emergency services from thirteen (13) stations with thirteen (13) engine companies, four (4) ladder companies and two (2) heavy rescue companies as well as other specialized and support units. In addition to fire suppression the fire department also provides hazardous materials response, Basic Life Support (BLS) level EMS response, various types of rescue and other emergency services. The department works to prevent fires and other emergencies by conducting fire inspections of commercial properties to enforce the fire code and through public fire safety education programs.

Mission Statement

The North Charleston Fire Department exists to improve and protect the quality of life within our service area through education, prevention and emergency response.

Vision Statement

We envision that by 2028 the North Charleston Fire Department will provide industry-leading customer service, operational performance and community risk reduction while improving readiness and developing a more effective and resilient workforce.

Fire Department Personnel

Total	258
Title	Funded
ACCREDITATION MANAGER	1
ADMINISTRATIVE ASSISTANT, SENIOR	2
ADMINISTRATIVE SPECIALIST	2
FIRE APPARATUS TECHNICIAN LEAD	1
FIRE APPARATUS & SUPPLY TECHNICIAN	2
ASSISTANT FIRE CHIEF	5
BATTALION CHIEF	9
DEPUTY FIRE CHIEF	4
FIRE INVESTIGATOR	1
FIRE CAPTAIN	4
FIRE CAPTAIN/EMT	53
FIRE CAPT/EMT HAZARDOUS MATERIAL COORDINATOR	1
FIRE CAPT/EMT MEDICAL COORDINATOR	1
FIRE CAPTAIN TRAINING COORDINATOR	1
FIRE CHIEF	1
FIRE CAPT/EMT RESCUE COORDINATOR	1
FIRE SAFETY COMPLIANCE OFFICER	1
FIRE CAPTAIN/EMT, FIRE SAFETY COORDINATOR	1
FIRE EQUIPMENT OPER-ENGINEER	7
FIRE EQUIP OPER-ENGINEER/EMT	44
FIRE INSPECTOR I	7
FIRE INSPECTOR II	2
FIREFIGHTER/EMT	86
CHIEF FIRE INVESTIGATOR	1
DEPUTY FIRE MARSHAL	1
FIREFIGHTER	18
SUPERVISOR OF FIRE ADM SERV	1

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City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
530 : FIRE DEPARTMENT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 14,084,976	\$ 14,650,784	\$ 10,046,530	\$ 15,219,258	\$ 16,845,935	\$ 16,845,935	\$ 16,845,935
510120 : OVERTIME	\$ 1,951,116	\$ 2,182,103	\$ 1,460,267	\$ 1,970,000	\$ 2,129,700	\$ 2,129,700	\$ 2,129,700
SubTotal : Salaries & Wages	\$ 16,036,092	\$ 16,832,887	\$ 11,506,797	\$ 17,189,258	\$ 18,975,635	\$ 18,975,635	\$ 18,975,635
Benefits							
510140 : FICA TAXES	\$ 1,166,453	\$ 1,226,907	\$ 839,684	\$ 1,314,978	\$ 1,451,636	\$ 1,451,636	\$ 1,451,636
510150 : RETIREMENT	\$ 3,216,305	\$ 3,552,066	\$ 2,377,296	\$ 3,650,998	\$ 4,030,425	\$ 4,030,425	\$ 4,030,425
510160 : INSURANCE	\$ 3,977,191	\$ 4,383,066	\$ 3,225,342	\$ 4,686,698	\$ 4,874,166	\$ 4,874,166	\$ 4,874,166
510170 : WORKMENS COMPENSATION	\$ 630,596	\$ 969,033	\$ 815,710	\$ 811,131	\$ 950,868	\$ 950,868	\$ 950,868
SubTotal : Benefits	\$ 8,990,545	\$ 10,131,072	\$ 7,258,032	\$ 10,463,805	\$ 11,307,095	\$ 11,307,095	\$ 11,307,095

City of North Charleston
FYE 2026 Budget Expenditure Report
Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 10,043	\$ 10,034	\$ 5,106	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
520240 : DEPARTMENTAL SUPPLIES	\$ 229,548	\$ 182,624	\$ 94,041	\$ 208,243	\$ 240,930	\$ 240,930	\$ 240,930
520250 : FIRE PREVENTION SUPPLIES	\$ 7,264	\$ 6,313	\$ 3,717	\$ 8,000	\$ 8,069	\$ 8,069	\$ 8,069
520270 : COPY MACHINES & SUPPLIES	\$ 5,045	\$ 5,098	\$ 3,139	\$ 7,500	\$ 8,000	\$ 8,000	\$ 8,000
520410 : UNIFORMS & CLOTHING	\$ 485,111	\$ 507,893	\$ 417,281	\$ 599,087	\$ 614,710	\$ 614,710	\$ 614,710
520450 : CLEANING/SANITATION SUPP	\$ 41,534	\$ 44,214	\$ 29,920	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000
520460 : BOOKS & PUBLICATIONS	\$ 3,377	\$ 527	\$ 86	\$ 3,500	\$ 3,505	\$ 3,505	\$ 3,505
520490 : MEDICAL & LAB SUPPLIES	\$ 24,566	\$ 13,224	\$ 17,747	\$ 36,700	\$ 45,779	\$ 135,779	\$ 135,779
530230 : REPAIRS-BUILDING	\$ 7,001	\$ 5,498	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
530240 : MACH-EQUIPMENT REPAIRS	\$ 42,400	\$ 48,461	\$ 28,023	\$ 40,600	\$ 40,600	\$ 40,600	\$ 40,600
530370 : RADIO SUPPLIES/REPAIRS	\$ 13,629	\$ 13,113	\$ 14,697	\$ 20,000	\$ 20,048	\$ 20,048	\$ 20,048
530710 : GAS, OIL, LUBRICATION	\$ 101	\$ -	\$ -	\$ -			
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 8,260	\$ 8,265	\$ 9,534	\$ 8,265	\$ 8,339	\$ 8,339	\$ 8,339
540290 : TRAVEL	\$ 26,064	\$ 15,470	\$ 20,120	\$ 17,000	\$ 17,468	\$ 17,468	\$ 17,468
540680 : PROF SERVICES-MEDICAL	\$ 150,121	\$ 141,245	\$ 10,792	\$ 170,366	\$ 170,366	\$ 170,366	\$ 170,366
540695 : CONTRACTED SERVICES	\$ 53,444	\$ 68,112	\$ 43,408	\$ 77,000	\$ 77,000	\$ 77,000	\$ 77,000
550190 : PROPERTY LEASE	\$ -	\$ 6,430	\$ -	\$ -			
550210 : MAINT & SERVICE CONTRACT	\$ 64,594	\$ 83,212	\$ 38,602	\$ 80,205	\$ 85,205	\$ 85,205	\$ 85,205
550220 : RADIO MAINT AGREEMENT	\$ 116,598	\$ 133,440	\$ 58,200	\$ 139,280	\$ 139,365	\$ 139,365	\$ 139,365
570640 : EMPLOYEE TRAINING	\$ 29,160	\$ 49,823	\$ 14,493	\$ 59,000	\$ 59,050	\$ 59,050	\$ 59,050
570650 : RECRUITING	\$ 677	\$ 1,427	\$ 895	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
570790 : OTHER OPERATING EXPENSE	\$ 12,648	\$ 12,678	\$ 3,986	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500
SubTotal : Operating Expenses	\$ 1,331,185	\$ 1,357,101	\$ 813,787	\$ 1,556,746	\$ 1,620,434	\$ 1,710,434	\$ 1,710,434

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council Approved	Department Request	Mayor Proposed	Council Approved
Capital Outlay							
590840 : AUTOMOTIVE EQUIPMENT	\$ 2,680,995	\$ 352,335	\$ 2,869,590	\$ 2,774,438	\$ 2,826,460	\$ 2,826,460	\$ 2,826,460
590960 : DEPARTMENTAL EQUIPMENT	\$ 132,419	\$ 98,494	\$ 177,631	\$ 240,063	\$ 258,685	\$ 258,685	\$ 258,685
SubTotal : Capital Outlay	\$ 2,813,414	\$ 450,829	\$ 3,047,221	\$ 3,014,501	\$ 3,085,145	\$ 3,085,145	\$ 3,085,145
SubTotal : 530 : FIRE DEPARTMENT	\$ 29,171,236	\$ 28,771,889	\$ 22,625,837	\$ 32,224,310	\$ 34,988,309	\$ 35,078,309	\$ 35,078,309

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
001-530-520230-00000-000 : PRINTING & OFFICE SUPPLY	12,000	12,000	12,000
PAPER FOR ADMIN OFFICE AND ALL FIRE STATIONS	2,000	2,000	2,000
FORMS FOR HIRING - NEW APPLICANT PACKETS	500	500	500
LETTERHEAD, LABELS AND MISC MATERIALS	500	500	500
OFFICE SUPPLIES FOR ADMIN AND ALL FIRE STATIONS	2,500	2,500	2,500
DOOR HANGERS IN ENGLISH AND SPANISH	1,500	1,500	1,500
FOOD TRUCK STICKERS AND VIOLATIONS NOTICES	1,000	1,000	1,000
PRINTING FOR TRAINING AND FIRE SCHOOLS	500	500	500
PRINT CARTRIDGES	3,500	3,500	3,500
001-530-520240-00000-000 : DEPARTMENTAL SUPPLIES	240,930	240,930	240,930
FIRE INVESTIGATIONS AND INSPECTIONS			
MISC SUPPLIES PAINT CANS WORK GLOVES REPLACEMENT BATTERIES EVIDENCE MARKERS OFFICE SUPPLIES			
FIRE INVESTIGATION CAMERA INSPECTOR MISC EQUIP - IPAD CASE PENCIL HARD HATS BLUE BEAM SOFTWARE UPDATE			
MEDICAL KIT FPAT EQUIPMENT	3,643	3,643	3,643
MISC SUPPLIES - TABLE SLED CLEANER VESTS HAMMERS AND MANNEQUINS REHAB	1,000	1,000	1,000
WATER AND SQUENCHERS FOR SUPPRESSION AND TRAINING			
TWO SQUENCHER STATIONS TWO REPLACEMENTS			
MISC REHAB SNACKS FOR TRAINING AND ON FIRE SCENES	3,050	3,050	3,050

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
FIREFIGHTING EQUIPMENT			
HAND TOOLS APPARATUS AND HYDRANT WATER APPLIANCES MOUNTED EQUIPMENT VEHICLE PORTABLE LIGHTING NOZZLES FORCIBLE ENTRY AND LOCK OUT THERMAL IMAGERY PACK TRACKER BATTERIES AND CHARGERS DEWALT AND MILWAUKEE AND PENTHEON REPLACEMENT BATTERIES STIHL CHAIN SAW AND VENT SAW AND ROTARY SAW CHAINSAW CHAINS AND BARS ROTARY SAW BLADES EV FIREFIGHTING EQUIPMENT AND EMERGENCY ENERGIZER PLUG ELECTRIC EXTENSION CORDS RIT PACK TACK STICK SAWZALL AND BLADES HIGHRISE EQUIPMENT FOAM CONCENTRATE FOAM APPLICATION SEARCH ROPE AND EQUIPMENT PETROGEN CUTTER AJAX 911 FIRE EXTINGUISHERS GENERATOR TRAFFIC CONES AND ROADWAY SAFETY GROUND LADDERS AND PARTS FIRE HOSE MISC TOOLS APPRATUS TOOL SET VEHICLE DIAGNOSTICS AND REPAIR TOOLS BALLISTIC VESTS	97,050	97,050	97,050
MARINE DIVISION			
HELMETS GLOVES RESECUE AND VICTIM PFDS KNIVES WHISTLES THROW AND GEAR BAGS RAPID DIVER BC MASKS WEIGHT BELTS AND FINS	20,447	20,447	20,447
HYDRANT TESTING EQUIPMENT			
REPLACEMENT PARTS	750	750	750
RESCUE EQUIPMENT			
ELEVATOR RAIL BLOCK SET CMC CAPTO TEXORA ANCHOR SLINGS PARATECH GOLD STRUT 610 PARATECH EXTENSION 435 PARATECH 4 X 4 CHANNEL BASE AND ANGEL BASE MOUNTS HARKEN CLUTCH CMC SQUID RIG PLATE HARKEN WINGMAN CMC SWIVEL PULLEY SINGLE AND DOUBLE CMC EDGE PROTECTION PETZL RESCUESENDER CMC ALUMINUM ANCHOR PLATE SEARCH AND GUIDE SYSTEM WITH SEARCHLIGHT ROPE ZIPS SNATCH BLOCK WITH SWIVEL HOOK 8 TON ZIPS CUSTOM ALUM SNATCH BLOCK BRACKET CM GRADE 100 SLING	13,338	13,338	13,338
STATIONS AND FACILITIES			
RECLINER REPLACEMENTS SOFA REPLACEMENTS KITCHEN TABLE REPLACEMENTS MATTRESS REPLACEMENTS AND ADDITIONAL BAY FANS DISHES RIDING MOWER REFRIGERATOR REPLACEMENTS BEDS REPLACEMENT OFFICE CHAIRS MISC ITEMS END TABLES WEED EATER REPLACMENT BLOWER REPLACEMENT EDGER PUSH MOWER WASHER AND DRYER STOVE MICROWAVE TRUE FUEL AIR COMPRESSOR	44,165	44,165	44,165

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
HAZMAT			
G7 DOCKING STATION BLACK LINE G7 PUMPER GAS METER BLACK LINE SER PRO TRAINING AND DEPLOYMENT MULTI RAE SYSTEMS O2 LEL SENSOR REPLACEMENT RADIOLOGICAL EQUIPMENT MAINTENANCE MULTI RAE SYSTEM CO H2S HCN SENSOR AND PUMP REPLACEMENT ABSORBANT PADS AND BOOM OIL DRY HYDROGEN LEVEL A SUIT PAPR CARTRIDGES FILTERS MISC PARTS FOR REPAIR LEVEL B SUITS CO H2S COMBINATION SENSOR LEL SENSOR PID SENSORS CO SENSOR CHLORINE SENSOR H2S SENSOR CARBON MONOXIDE GAS 4 GAS CALIBRATION MIXTURE AMMONIA GAS ISOBUTYLENE CALIBRATION GAS CHLORINE GAS HCN GAS DRAGER COLORMETRIC TUBE SET TRAINING DIVISION	40,188	40,188	40,188
CONSUMABLES FOR PROPS CLASSROOM TABLES DISHES AND SILVERWARE	3,100	3,100	3,100
SAFETY EQUIPMENT			
DI ELECTRIC GLOVE TESTING DI ELECTRIC INSERTS AND GLOVES MISC SAFETY EQUIPMENT OFFICE	3,530	3,530	3,530
DESK TOP SCANNER ONE MEDICAL ADOBE CREATIVE SOLUTIONS TRAINING AMERICAN CASKET FLAGS SPECIAL EVENTS FAMILY FUN DAY SUPPLIES TAC CAMP SUPPLIES HONOR GUARD	9,919	9,919	9,919
MISC SUPPLIES	750	750	750
001-530-520250-00000-000 : FIRE PREVENTION SUPPLIES	8,069	8,069	8,069
FIRE PREVENTION SUPPLIES			
CLOTH BAGS, PLASTIC BAGS, COLORING BOOKS CRAYONS HELMETS BRACELETS ROLLS OF STICKERS PENS AND PENCILS PORTABLE RECHARGABLE FAN MISC SUPPLIES	8,069	8,069	8,069

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-530-520270-00000-000 : COPY MACHINES & SUPPLIES	8,000	8,000	8,000
COPY MACHINES AND SUPPLIES FOR ALL STATIONS AND ADMIN OFFICE	8,000	8,000	8,000
001-530-520410-00000-000 : UNIFORMS & CLOTHING	614,710	614,710	614,710
TRAINING			
TAC CAMP TEE SHIRTS			
INSTRUCTOR AND RECRUIT APPAREL DEPARTMENT UNIFORMS	1,635	1,635	1,635
ACCOUNTABILITY SUPPLIES PAR TAGS BADGES HAT AND NAME PLATES SHOULDER EMBLEMS COLLAR PINS BELTS SHIRTS PANTS WINTER COATS WORKBOOTS SHOES RAIN COATS CAPS BEANIES AND JOB SHIRTS HONOR GUARD	144,787	144,787	144,787
MISC UNIFORM PANTS AND DRY CLEANING BUNKER GEAR	2,450	2,450	2,450
COAT PANTS SUSPENDERS INTERNAL HARNESS, FLASH HOODS BUNKER BOOTS HELMETS GLOVES REPAIRS AND ALTERATIONS FOR TURNOUT GEAR REPAIR INSPECTORS	461,608	461,608	461,608
UNIFORM FOR INSPECTORS AND FIRE PREVENTION SPECIAL OPS	3,270	3,270	3,270
ARMOR PANTS AND SHIRTS	960	960	960
001-530-520450-00000-000 : CLEANING/SANITATION SUPP	44,000	44,000	44,000
STATION SUPPLIES FOR ALL FIRE STATIONS AND ADMIN	44,000	44,000	44,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
001-530-520460-00000-000 : BOOKS & PUBLICATIONS	3,505	3,505	3,505
ADMIN TRAINING AND FIRE INSPECTIONS			
TECHNICAL RESECUE AND CONFINED SPACE STRUCTURAL COLLAPSE AND SHORING SCENE DIAGRAM SOFTWARE RENEWAL NATIONAL FIRE CODE ELECTRONIC FIRE INSPECTION AND CODE ENFORCEMENT TEXT BOOK EBOOK FIRE PROTECTION FIRE SERVICE EBOOK NATIONAL FIRE CODE MISC BOOKS	3,505	3,505	3,505
001-530-520490-00000-000 : MEDICAL & LAB SUPPLIES	45,779	135,779	135,779
ASPIRIN ORAL GLUCOSE DIABETES TESTING SUPPLIES EPINEPHRINE ALBUTEROL IGEL AIRWAYS SHARPS CONTAINER MISC REPAIR SUPPLIES FOR OXYGEN REGULATORS AND MEDICAL BAGS FINGERTIP PULSE OX TYLENOL CHILD AND ADULT SALINE IBUPROFEN DIPHENHYDRANINE MEGAMOVER AIRWAY SUPPLIES ZOLL AED THERMOMETER	45,779	135,779	135,779
001-530-530230-00000-000 : REPAIRS-BUILDING	7,000	7,000	7,000
MAINTAIN TRAINING FACILITIES AND STATION REPAIRS	7,000	7,000	7,000
001-530-530240-00000-000 : MACH-EQUIPMENT REPAIRS	40,600	40,600	40,600
FIREFIGHTING EQUIPMENT			
EQUIPMENT REPAIR AIR PACK AND COMPRESSOR REPAIR THERMAL CAMERA BATTERY REPLACEMENT CALIBRATE AIR PACK EQUIPMENT TESTERS AND RAD METERS SERVICE HAZMAT METERS DIVE EQUIPMENT REPAIRS MISC DRY SUIT MAINTENANCE AND THERMAL IMAGER MAINTENANCE			
STATION EQUIPMENT			
STATION APPLIANCE EQUIPMENT REPAIRS ICE MAKER REPAIRS STATION GENERATOR REPAIRS LAWN EQUIPMENT REPAIR EXHAUST REPAIR	40,600	40,600	40,600

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
001-530-530370-00000-000 : RADIO SUPPLIES/REPAIRS	20,048	20,048	20,048
SPECIAL OPS RADIO REPAIRS MISC RADIO MAINTENANCE AND SUPPLIES			
RADIO BATTERIES	20,048	20,048	20,048
001-530-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	8,339	8,339	8,339
FIRE INVESTIGATIONS			
IAAI MEMBERSHIPS AND RECERTS			
SCIAAI MEMBERSHIPS			
SC LIFE SAFETY EDUCATOR			
BLUEBEAM SOFTWARE			
ICC MEMBERSHIP RENEWAL			
NFPA CERT AND SUBSCRIPTION RENEWAL			
NFPA MEMBERSHIP CREDENTIALING			
CFO AND FIRE OFFICER			
CLIA			
USCG OUPV RENEWAL			
NASBLA			
ZOOM RENEWAL			
ACTIVE 911			
BLUEBEAM SOFTWARE	8,339	8,339	8,339

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
001-530-540290-00000-000 : TRAVEL	17,468	17,468	17,468
SC FIRE MARSHAL 2025 FALL CONFERENCE 1070 REGISTRATION PAID FROM TRAINING HOTEL	800	800	800
CITY VEHICLES - PER DIEM	270	270	270
VISION 20 20 SYNOPSIS CONFERENCE 1160 REGISTRATION PAID FROM TRAINING HOTEL FOR 3 NIGHTS	580	580	580
AIRFARE AND MEAL PER DIEM	580	580	580
NC SC IAAI CONFERENCE FOR FIRE INVESTIGATORS 1750 REGISTRATION PAID BY TRAINING HOTEL FOR FOUR NIGHTS	1,450	1,450	1,450
CITY VEHICLE - PER DIEM FOR ONE OUT OF STATE	300	300	300
FIRE INSPECTOR AT ALABAMA FIRE COLLEGE 1744 ALABAMA ON CAMPUS HOUSING AND FLIGHTS PER DIEMS FOR ATTENDEES	1,144	1,144	1,144
NATIONAL FIRE ACADEMY EMMITSBURG MARYLAND SUPPRESSION - 10000 REGISTRATION PAID FROM TRAINING ROOM IN THE DORM IS COMPLIMENTARY PER DIEM IS MANDATORY MEAL TICKETS	10,000	10,000	10,000
PLANS EXAMINER CLASS FOR INSPECTION 1744 REGISTRATION PAID FROM TRAINING ALABAMA ON CAMPUS HOUSING AND FLIGHTS MEAL PER DIEMS - TWO PEOPLE	1,144	1,144	1,144
	600	600	600

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
001-530-540680-00000-000 : PROF SERVICES-MEDICAL	170,366	170,366	170,366
ANNUAL PHYSICALS			
RANDOM DRUG SCREENS			
NEW HIRES			
ACCIDENTS INJURIES AND MISC	170,366	170,366	170,366
001-530-540695-00000-000 : CONTRACTED SERVICES	77,000	77,000	77,000
ACCREDITATION	3,000	3,000	3,000
MOU MED COORDINATOR - DR FRENCH	5,000	5,000	5,000
TRAINFO RAIL SENSORS	20,200	20,200	20,200
MUSC MENTAL HEALTH PROGRAM	32,000	32,000	32,000
AWARDS CEREMONY ANNUAL	7,500	7,500	7,500
RECRUITMENT ADVERTISING	1,500	1,500	1,500
BOAT SLIP FOR NEW BOAT	7,800	7,800	7,800
001-530-550210-00000-000 : MAINT & SERVICE CONTRACT	85,205	85,205	85,205
STATIONS - PEST CONTROL - ALARM MONITORING AND TESTING GENERATORS SERVICED TWICE ANNUALLY PORTALET AT TRAINING GROUNDS ICE MACHINE SERVICE AED ANNUAL SERVICE HOOD INSPECTIONS FOR STA 2 5 7 6 AND 12 EXHAUST REMOVAL SYSTEM SERVICE HYDRAULIC EQUIPMENT SERVICE FIRE PREVENTION EQUIPMENT MAINTENANCE CONTRACTS MARINE FIRE PUMP AND GENERATOR MAINTENANCE BIKE MAINTENANCE SCBA ANNUAL FLOW TESTING ANNUAL DIVE EQUIPMENT SERVICE ELEVATOR SERVICE WARRANTY AND SERVICE FOR RAD-57 RMS ADMINISTRATOR COSTS FIRE EXTINGUISHERS REFILLS AND CONTRACT SERVICES	85,205	85,205	85,205

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
001-530-550220-00000-000 : RADIO MAINT AGREEMENT	139,365	139,365	139,365
RADIO USER FEE AND EXTENDED WARRANTY			
IF RADIO COUNT INCREASES FEES INCREASE			
ACTIVE 911 TDMA RADIO FLASHES	139,365	139,365	139,365
001-530-570640-00000-000 : EMPLOYEE TRAINING	59,050	59,050	59,050
TRAINING DIVISION			
SC EMT RECERTIFICATIONS NREMT RECERTIFICATIONS NREMT PARAMEDIC RECERTIFICATION CPR RECERTS SC EMT CONFERENCE REG ALERRT CONFERENCE REGISTRATION EMT COURSE MEDICAL INSTRUCTOR CERTS AND RECERTS BIKE TEAM INSTRUCTOR TRAINING ROPE TECH 1 AND 2 SE EXTRACTION LIVE FIRE INSTRUCTOR TRAINING FDIC REGISTRATION MISC TRAINING BAILOUT SYSTEM RECERT CERTIFIED PT TRAINER COURSES EMS WORLD CONFERENCE HAZ MAT CONFERENCE REGISTRATION HAZMAT INSTRUCTOR CONFERENCE REGISTRATION FIRE FUSION FRI	50,990	50,990	50,990
FIRE INSPECTIONS - FIRE MARSHALS QUARTERLY TRAINING - INSPECTOR CERT TESTING ICC FIE INSP PLANS EXAM CERT ICC INSPECTOR 2 AND 1 CERT - VISION 2020 SYPOSIUM - SC FM FALL CONFERENCE 2024 REGISTRATION FEE - SC FM SPRING CONFERENCE 2025 REGISTRATION FEE - IAAI RECERT SAFETY SEAT SUMMIT SAFETY SEAT CLASS SAFETY SEAT RECERT IAAI CFI FIT ETC SCIAAI QUARTERLY TRAINING	6,985	6,985	6,985
ADMIN			
ACCREDITATION CLASSES AND RECRUITMENT TRAINING	1,075	1,075	1,075
001-530-570650-00000-000 : RECRUITING	4,500	4,500	4,500
RECRUITMENT SUPPLIES AND MISC ITEMS FOR TABLE EVENTS			
WORK SHOPS	4,500	4,500	4,500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-530-570790-00000-000 : OTHER OPERATING EXPENSE	14,500	14,500	14,500
MISCELLANEOUS FUNCTIONS AND ANNUAL AWARDS			
TAC CAMP MEALS AND SNACKS	14,500	14,500	14,500
001-530-590840-00000-000 : AUTOMOTIVE EQUIPMENT	2,826,460	2,826,460	2,826,460
FIRE TRUCK PUMPER WITH VMOX 2 EACH AT 1210730.00	2,422,460	2,422,460	2,422,460
EQUIPMENT FOR PUMPER 50000 EACH	100,000	100,000	100,000
PICK UP TRUCK FOR FIRE PREVENTION	55,000	55,000	55,000
PICK UP TRUCK FOR INSPECTOR	44,000	44,000	44,000
ADMIN VEHICLES - FULL SIZE SUV - APPROX 65000 EACH OF 2	130,000	130,000	130,000
MID SIZE SUV FOR ADMIN	50,000	50,000	50,000
UPFIT EQUIPMENT FOR VEHICLE LIGHTS COMPUTERS RADIOS CAMPER SHELL SLIDES AT APPROX 5000 EA OF 5	25,000	25,000	25,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
001-530-590960-00000-000 : DEPARTMENTAL EQUIPMENT	258,685	258,685	258,685
HOLMATRO COMBI TOOL	14,200	14,200	14,200
INMAR BOAT REPLACEMENT	5,500	5,500	5,500
FLAT TRAILER	10,000	10,000	10,000
HOLMATRO T1 TOOL 3 EACH 2500	7,500	7,500	7,500
ICE MACHINES - 2 EACH 5668	11,336	11,336	11,336
PARATECH MAXIFORCE 3RD GENERATION WITH CONTROLLER	52,846	52,846	52,846
MOTOROLA RADIOS APX6000 PORTABLES AND MOBILES AND REPLACEMENTS (10)	70,850	70,850	70,850
GEAR EXTRACTOR	6,647	6,647	6,647
HOLMATRO CUTTER	14,750	14,750	14,750
JON BOAT 16 FT	6,540	6,540	6,540
MIDLAND ERK - HAZMAT	11,040	11,040	11,040
IPLAN PLANS REVIEW MONITOR FOR INSPECTIONS	7,576	7,576	7,576
SHED REPLACEMENT FOR STA 8 AND 11	12,000	12,000	12,000
SKID TANK	15,200	15,200	15,200
HOLMATRO TELESCOPING RAM	12,700	12,700	12,700

BUILDING INSPECTION DEPARTMENT

DEPARTMENT NARRATIVE

The Building Inspection Department, headed by the Building Official, oversees all plumbing, mechanical, sign, gas, electrical, and building permits and inspections, and conducts sub-standard housing hearings as needed. This Department also enforces all zoning ordinances, works with the Planning Commission, Board of Zoning Adjustments, Board of Review, Fire Department, Police Department, Health Officer, and State Fire Marshall and represents the City in all non-criminal code violation cases in Municipal Court.

DEPARTMENT OBJECTIVES

1. To provide reasonable controls for the construction, use and occupancy of building through enforcement of the various building codes, i.e., Standard Building Code, National Electrical Code, Standard Plumbing Code, Standard Mechanical Code, Standard Swimming Pool Code, and One and Two Family Dwelling Code.
2. To ensure safer and healthier housing by minimizing the existence of sub-standard housing and lots.
3. To ensure a safer and more aesthetic environment by administration and enforcement of zoning ordinances.
4. To correlate and prosecute such code violations cited by the Police Department, Fire Department, and Health Officer.
5. To review and approve all customary home occupations.
6. To protect the consumer by ensuring that contractors are qualified through licensing and enforcement of licensing.

Building Inspections Department Personnel

Total	18
Title	Funded
BUILDING INSPECTOR	5
BUILDING OFFICIAL	1
COMMERCIAL COMBINATION INSPECTOR	2
COMMERCIAL PLANS REVIEWER	1
DEP BLDG OFF/COMM PLANS EXAMIN	1
OFFICE MANAGER	1
FLOODPLAIN MANAGER	1
SIGN INSPECTOR	1
RESIDENTIAL PLANS EXAMINER/BUILDING INSPECTOR	1
OFFICE SUPPORT SPECIALIST	2
COMMERCIAL/RESIDENTIAL PLANS REVIEWER	1
COMPLIANCE OFFICER/PROPERTY MAINTENANCE INSPECTOR	1

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
540 : BUILDING INSPECTION DEPT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 1,064,862	\$ 1,119,788	\$ 694,625	\$ 1,198,028	\$ 1,259,558	\$ 1,274,633	\$ 1,274,633
510120 : OVERTIME	\$ -	\$ -	\$ 379	\$ -	\$ -	\$ -	\$ -
SubTotal : Salaries & Wages	\$ 1,064,862	\$ 1,119,788	\$ 695,004	\$ 1,198,028	\$ 1,259,558	\$ 1,274,633	\$ 1,274,633
Benefits							
510140 : FICA TAXES	\$ 77,756	\$ 81,994	\$ 50,622	\$ 91,649	\$ 96,356	\$ 97,509	\$ 97,509
510150 : RETIREMENT	\$ 186,119	\$ 206,619	\$ 126,023	\$ 222,354	\$ 233,774	\$ 236,572	\$ 236,572
510160 : INSURANCE	\$ 288,574	\$ 328,831	\$ 240,950	\$ 326,979	\$ 340,058	\$ 340,058	\$ 340,058
510170 : WORKMENS COMPENSATION	\$ 11,188	\$ 18,133	\$ 14,316	\$ 15,105	\$ 17,429	\$ 17,429	\$ 17,429
SubTotal : Benefits	\$ 563,637	\$ 635,577	\$ 431,911	\$ 656,087	\$ 687,618	\$ 691,569	\$ 691,569
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 1,797	\$ 3,000	\$ 279	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
520240 : DEPARTMENTAL SUPPLIES	\$ 7,721	\$ 4,921	\$ 543	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
520270 : COPY MACHINES & SUPPLIES	\$ 8,269	\$ 8,944	\$ 6,315	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
520410 : UNIFORMS & CLOTHING	\$ 2,915	\$ 2,191	\$ 324	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750
520420 : RAIN CLOTHES-SAFETY SHOES	\$ 551	\$ -	\$ 90	\$ 500	\$ 500	\$ 500	\$ 500
520460 : BOOKS & PUBLICATIONS	\$ 3,145	\$ 2,250	\$ -	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250
530310 : SMALL HAND TOOLS	\$ 202	\$ 462	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 2,500	\$ 2,718	\$ 2,967	\$ 5,000	\$ 7,000	\$ 7,000	\$ 7,000
540290 : TRAVEL	\$ 10,669	\$ 13,503	\$ 5,773	\$ 17,788	\$ 17,788	\$ 17,788	\$ 17,788
550210 : MAINT & SERVICE CONTRACT	\$ 435	\$ 435	\$ 435	\$ 500	\$ 500	\$ 500	\$ 500
570640 : EMPLOYEE TRAINING	\$ 1,895	\$ 368	\$ 985	\$ 2,000	\$ 2,000	\$ 5,000	\$ 5,000
570790 : OTHER OPERATING EXPENSE	\$ 826	\$ 2,480	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
SubTotal : Operating Expenses	\$ 40,925	\$ 41,272	\$ 17,711	\$ 49,288	\$ 51,288	\$ 54,288	\$ 54,288

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
Capital Outlay							
590830 : OFFICE EQUIPMENT	\$ 15,206	\$ -	\$ -	\$ -			
590840 : AUTOMOTIVE EQUIPMENT	\$ 92,586	\$ 93,656	\$ 91,960	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
SubTotal : Capital Outlay	\$ 107,792	\$ 93,656	\$ 91,960	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
SubTotal : 540 : BUILDING INSPECTION DEPT	\$ 1,777,216	\$ 1,890,293	\$ 1,236,586	\$ 2,003,403	\$ 2,098,464	\$ 2,120,490	\$ 2,120,490

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-540-520230-00000-000 : PRINTING & OFFICE SUPPLY	3,000	3,000	3,000
TO INCLUDE BUSINESS CARDS FOR ALL EMPLOYEES, STOP WORK ORDERS AND ANY ADDITIONAL PLACARDS SUCH AS OCCUPANCY LOAD AND CONDEMNATION PLACARDS.	3,000	3,000	3,000
001-540-520240-00000-000 : DEPARTMENTAL SUPPLIES	5,000	5,000	5,000
ALL DEPARTMENTAL SUPPLIES. THIS INCLUDES ALL DEPARTMENTAL SUPPLIES OTHER THAN COPY PAPER. CALENDARS, STAPLES NOTE PADS, TAPE, STAPLERS, TAPE DISPENSERS, POST IT NOTES, ECT.	5,000	5,000	5,000
001-540-520270-00000-000 : COPY MACHINES & SUPPLIES	9,000	9,000	9,000
COPY MACHINES USEAGE AND LEASE AND COPY PAPER FOR DAY TO DAY OPERATIONS. BLOTTER PAPER	9,000	9,000	9,000
001-540-520410-00000-000 : UNIFORMS & CLOTHING	2,750	2,750	2,750
UNIFORMS FOR BUILDING DEPARTMENT STAFF.	2,750	2,750	2,750
001-540-520420-00000-000 : RAIN CLOTHES-SAFETY SHOES	500	500	500
RAIN CLOTHES AND SAFETY SHOES FOR INSPECTORS. INCREASE REQUESTED DUE TO THE COST OF WORK BOOTS.	500	500	500
001-540-520460-00000-000 : BOOKS & PUBLICATIONS	2,250	2,250	2,250
MISCELLANEOUS CODE BOOKS TO INCLUDE COMMENTARY'S AND STUDY GUIDES WORKBOOKS.	2,250	2,250	2,250

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-540-530310-00000-000 : SMALL HAND TOOLS	500	500	500
TO PURCHASE SMALL HAND TOOLS AS NEEDED TO INCLUDE STAPLE GUNS FOR POSTING PLACARDS, HAMMERS OR MALLETT'S TO BE KEPT IN INSPECTOR'S TRUCK FOR DAY TO DAY OPERATIONS.	500	500	500
001-540-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	7,000	7,000	7,000
MEMBERSHIP RENEWALS FOR STAFF. GEOTAB SUBSCRIPTION.	7,000	7,000	7,000
001-540-540290-00000-000 : TRAVEL	17,788	17,788	17,788
IAEI CONFERENCE \$1150.00	1,150	1,150	1,150
HOTEL & PER DIEM \$425.00 X 2= 850.00			
REGISTRATION FEE \$150.00 X 2= \$300.00			
TRANSPORATION- CITY VEHICLE			
ICC REGION 8 ANNUAL MEETING \$375.00	375	375	375
HOTEL & PER DIEM \$325.00 X 1= \$325.00			
REGISTRATION FEE \$50.00 X 1= \$50.00	50	50	50
TRANSPORTATION- CITY VEHICLE			
SCAHM CONFERENCE \$2,238.00	2,238	2,238	2,238
HOTEL & PER DIEM \$571.00 X 3= \$1,713.00			
REGISTRATION FEE \$175.00 X 3= \$525.00			
TRANSPORTATION- CITY VEHICLE			
BOASC CONFERENCE \$2400.00	2,400	2,400	2,400
HOTEL & PER DIEM \$625.00 X 3= \$1875.00			
REGISTRATION FEE \$175.00 X3 = \$525.00	525	525	525
TRANSPORTATION- CITY VEHICLE			
ICC REGION 8 ANNUAL MEETING \$600.00	600	600	600

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
HOTEL & PER DIEM \$250 X 2= \$500.00			
REGISTRATION FEE \$50.00 X2= \$100.00			
TRANSPORTATION-CITY VEHICLE			
ICC ANNUAL CONFERENCE \$2,155.00	2,155	2,155	2,155
HOTEL & PER DIEM \$1,105 X 1= \$1,105.00			
REGISTRATION FEE \$600 X 1= \$600.00			
TRANSPORTATION- AIR FARE \$450 X 1= \$450.00			
SC PLUMBING, MECHANICAL AND GAS ASSOCIATION CONFERENCE \$585.00	585	585	585
HOTEL & PER DIEM \$470 X 1= \$470.00			
REGISTRATION FEE \$115.00 X 1= \$115.00			
TRANSPORTATION- CITY VEHICLE			
COASTAL CODE ANNUAL CONFERENCE \$1,210.00	1,210	1,210	1,210
HOTEL & PER DIEM \$515 X 2= \$1,030.00			
REGISTRATION FEE \$90X 2= \$180.00			
TRANSPORTATION- CITY VEHICLE			
5 BUILDING INSPECTORS 2 TRIPS EACH FOR CERTIFICATION AND EXAMS \$6000	6,000	6,000	6,000
HOTEL & PER DIEM \$420 X 10= \$4,200.00			
REGISTRATION FEE \$ 180.00 X 10= \$1,800.00			
001-540-550210-00000-000 : MAINT & SERVICE CONTRACT	500	500	500
MAINTENANCE AND SERVICE CONTRACT FOR SHREDDER. THERE IS A SLIGHT INCREASE PER QUOTE RECEIVED FROM SALISBURY BUSINESS MACHINES. CONTRACT FOR SHREDDER	500	500	500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-540-570640-00000-000 : EMPLOYEE TRAINING	2,000	5,000	5,000
EXAM FEES, AND CERTIFICATION CLASSES NOT COVERED BY BUILDING CODES COUNCIL X 16 INSPECTORS	2,000	5,000	5,000
001-540-570790-00000-000 : OTHER OPERATING EXPENSE	1,000	1,000	1,000
INCLUDES DRUG TESTING FEES, EXPENSES NOT COVERED BY ANY OTHER ACCOUNT. DRUG TESTING FOR NEW INSPECTOR IF APPROVED.	1,000	1,000	1,000
001-540-590840-00000-000 : AUTOMOTIVE EQUIPMENT	100,000	100,000	100,000
TRUCKS X 2. THIS WILL NEED TO INCLUDE FLOOR MATS, BED COVER AND LINERS, STROBE LIGHT PACKAGE AND BLUETOOTH CAPABILITIES	100,000	100,000	100,000

PUBLIC WORKS DEPARTMENT

DEPARTMENT NARRATIVE

The Public Works Department is comprised of five divisions: Administration, Maintenance, Stormwater Utility, City Garage, and Sanitation. Responsibilities include: provide planning, design, management, operations, construction, maintenance and repair of public works systems and programs such as streets, storm drainage, public buildings, solid waste collection and equipment maintenance and related public works activities to provide and promote the general health, safety and comfort of the community and its citizens.

DEPARTMENT OBJECTIVES

1. Provide engineering staff services to other operating divisions.
2. Design a variety of engineering projects including street and storm drainage construction.
3. Assist in the preparation of applications for Federal grants.
4. Assist in providing plans and specifications for Community Development and Public Facilities Capital Improvements and Repairs.
5. Improve the maintenance of all City sidewalks and streets.
6. Erect and maintain all street and traffic signs within the City, and improve street lighting in those areas that are substandard.
7. Maintain all parks, playgrounds and public buildings.
8. Provide improved services to the residents of the City of North Charleston for trash and refuse collections.
9. Develop a program for complying with OSHA requirements and to reduce personal accidents.
10. Extend the useful life of vehicles and equipment by stressing care and adopting a preventive maintenance program for all departments and divisions.
11. Improve stormwater drainage through management of a proactive maintenance, repair and infrastructure improvement program in accord with NPDES policies.

PUBLIC WORKS ADMINISTRATIVE DIVISION:620

Public Works Administration Department Personnel

Total	7
Title	Funded
ADMINISTRATIVE ASSISTANT, SENIOR	1
ASSISTANT PUBLIC WORKS DIRECTOR	1
DIRECTOR OF PUBLIC WORKS	1
ENGINEERING INSPECTOR	1
ADMINISTRATIVE ASSISTANT	1
STAFF ENGINEER	2

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
620 : PUBLIC WORKS DEPARTMENT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 521,288	\$ 553,859	\$ 398,787	\$ 632,514	\$ 651,987	\$ 651,987	\$ 651,987
510120 : OVERTIME	\$ 371	\$ -	\$ 682	\$ 3,000	\$ 3,073	\$ 3,073	\$ 3,073
SubTotal : Salaries & Wages	\$ 521,659	\$ 553,859	\$ 399,469	\$ 635,514	\$ 655,060	\$ 655,060	\$ 655,060
Benefits							
510140 : FICA TAXES	\$ 38,197	\$ 40,191	\$ 29,066	\$ 48,617	\$ 50,112	\$ 50,112	\$ 50,112
510150 : RETIREMENT	\$ 84,226	\$ 98,848	\$ 72,234	\$ 117,951	\$ 121,579	\$ 121,579	\$ 121,579
510160 : INSURANCE	\$ 94,466	\$ 117,308	\$ 103,709	\$ 127,158	\$ 132,245	\$ 132,245	\$ 132,245
510170 : WORKMENS COMPENSATION	\$ 6,419	\$ 8,552	\$ 8,150	\$ 9,385	\$ 8,899	\$ 8,899	\$ 8,899
SubTotal : Benefits	\$ 223,308	\$ 264,899	\$ 213,159	\$ 303,111	\$ 312,835	\$ 312,835	\$ 312,835

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

Fund, Dept, Account Class, Account Segment	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 684	\$ 1,989	\$ 856	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
520240 : DEPARTMENTAL SUPPLIES	\$ 8,940	\$ 9,644	\$ 21,498	\$ 35,000	\$ 30,000	\$ 30,000	\$ 30,000
520270 : COPY MACHINES & SUPPLIES	\$ 13,007	\$ 12,604	\$ 7,013	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
520410 : UNIFORMS & CLOTHING	\$ 469	\$ 823	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
520420 : RAIN CLOTHES-SAFETY SHOES	\$ 100	\$ 254	\$ 300	\$ 500	\$ 500	\$ 500	\$ 500
520450 : CLEANING/SANITATION SUPP	\$ 16,392	\$ 3,373	\$ 2,452	\$ 19,800	\$ 20,000	\$ 20,000	\$ 20,000
520460 : BOOKS & PUBLICATIONS	\$ -	\$ -	\$ 149	\$ 250	\$ 250	\$ 250	\$ 250
530270 : REPAIR MOBILE RADIO	\$ -	\$ -	\$ 30,780	\$ 61,560	\$ 75,000	\$ 75,000	\$ 75,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 984	\$ 822	\$ 291	\$ 2,299	\$ 2,332	\$ 2,332	\$ 2,332
540290 : TRAVEL	\$ 2,125	\$ 329	\$ 5,534	\$ 5,800	\$ 5,800	\$ 5,800	\$ 5,800
550210 : MAINT & SERVICE CONTRACT	\$ 135,801	\$ 181,693	\$ 139,929	\$ 233,482	\$ 234,800	\$ 234,800	\$ 234,800
550220 : RADIO MAINT AGREEMENT	\$ 60,534	\$ 61,560	\$ -	\$ -			
570790 : OTHER OPERATING EXPENSE	\$ 33,333	\$ 27,656	\$ 8,863	\$ 31,500	\$ 32,500	\$ 32,500	\$ 32,500
SubTotal : Operating Expenses	\$ 272,369	\$ 300,747	\$ 217,665	\$ 407,191	\$ 418,182	\$ 418,182	\$ 418,182
SubTotal : 620 : PUBLIC WORKS DEPARTMENT	\$ 1,017,336	\$ 1,119,505	\$ 830,293	\$ 1,345,816	\$ 1,386,077	\$ 1,386,077	\$ 1,386,077

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-620-520230-00000-000 : PRINTING & OFFICE SUPPLY	2,000	2,000	2,000
PRINTING AND OFFICE SUPPLY-FUNDS USED TO			
PRINT INTERNAL OPERATION FORMS AND SOME ADDITIONAL COPIES OF PLANS ANDPRINT INTERNAL OPERATION FORMS AND SOME SPECIFICATIONS.ROLL PAPER AND MYLAR FOR PLOTTERS AND MISC PRINTING SUPPLIES.	2,000	2,000	2,000
001-620-520240-00000-000 : DEPARTMENTAL SUPPLIES	30,000	30,000	30,000
DEPARTMENTAL SUPPLIES-FUNDS TO SUPPORT			
APWA ACCREDITATION FEE PURCHASES OF STANDARD DEPARTMENTAL SUPPLIES, PARADE SUPPLIES, CHILDRENS FEST SUPPLIES, SCHOOL PW TOURS SUPPLIES	15,000	15,000	15,000
	15,000	15,000	15,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-620-520270-00000-000 : COPY MACHINES & SUPPLIES	13,000	13,000	13,000
CONTINUED LEASE OF ENGINEERING WIDE- FORMAT COPIER/SCANNER UNIT CONTINUED LEASE OF PRINTER/COPIER FOR 1ST FLOOR OFFICE STAFF LEASE OF PRINTER/COPIER FOR 2ND FLOOR SUPERVISORY STAFF LEASE OF PRINTER/COPIER FOR 2ND FLOOR ENGINEERING STAFF FUNDS FOR GENERAL USE COPY SUPPLIES.	 2,900 2,500 3,500 3,500 600	 2,900 2,500 3,500 3,500 600	 2,900 2,500 3,500 3,500 600
001-620-520410-00000-000 : UNIFORMS & CLOTHING	2,000	2,000	2,000
FUNDS FOR ADMIN STAFF UNIFORMS	2,000	2,000	2,000
001-620-520420-00000-000 : RAIN CLOTHES-SAFETY SHOES	500	500	500
RAIN GEAR-SAFETY SHOES FOR ADMIN STAFF	500	500	500
001-620-520450-00000-000 : CLEANING/SANITATION SUPP	20,000	20,000	20,000
CLEANING/SANITATION SUPPLIES FOR PW CAMPUS	20,000	20,000	20,000
001-620-520460-00000-000 : BOOKS & PUBLICATIONS	250	250	250
PURCHASE MISC. AND UPDATED BOOKS AND PUBLICATIONS FOR ENGINEERING AND SAFETY	250	250	250

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-620-530270-00000-000 : REPAIR MOBILE RADIO	75,000	75,000	75,000
REPAIR MOBILE RADIO- CHARLESTON COUNTY RADIO FEE AND REPAIRS TO EXISTING HANDHELDS	75,000	75,000	75,000
001-620-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	2,332	2,332	2,332
DIRECTOR/ ASST. DIR-AMERICAN PUBLIC WORKS ASSOC.			
SWANA MEMBERSHIP-DIRECTOR	1,200	1,200	1,200
APWA MEMBERSHIPS-STAFF ENGINEERS	496	496	496
STAFF ENGINEER-AMERICAN SOCIETY OF CIVIL			
ENGINEERS (ASCE) MEMBERSHIP	291	291	291
STAFF ENGINEER-PE REGISTRATION	85	85	85
STAFF ENGINEER-SCASM MEMBERSHIP	200	200	200
SUBSCRIPTION-SCDOT PLANS ONLINE - ANNUAL	60	60	60
FEE FOR ACCESS TO SCDOT PLAN LIBRARY			
001-620-540290-00000-000 : TRAVEL	5,800	5,800	5,800
DIRECTOR-REGIONAL CONFERENCE OR SEMINAR -1000.			
ASST. DIRECTOR-REGIONAL CONF. OR SEMINAR 1,000.			
ADMINISTRATIVE/ENGINEERING STAFF-1,000			
MISC. SEMINARS-CONTINUING EDUCATION	5,800	5,800	5,800

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-620-550210-00000-000 : MAINT & SERVICE CONTRACT	234,800	234,800	234,800
GPS FLEET MONITORING			
MONITORING CURRENT GPS UNITS: \$45,000.00			
ADD ON CAMERAS FOR SANITATION AND TRAILER TRACKERS UNITS \$47,000.00	92,000	92,000	92,000
CONTRACTED CUSTODIAL SERVICES (5 BUILDINGS)	134,800	134,800	134,800
PW CAMPUS MAINTENANCE SERVICES FOR 5 BUILDINGS (DOOR REPAIRS, APPLIANCE REPAIR, ICE MACHINE REPAIR, PLANT AND GREENHOUSE, CAMERA INSTALLS	8,000	8,000	8,000
001-620-570790-00000-000 : OTHER OPERATING EXPENSE	32,500	32,500	32,500
PURCHASES NOT RELATED TO OTHER ACCOUNTS.	25,500	25,500	25,500
ANNUAL LUNCHEONS FOR PW APPRECIATION	5,000	5,000	5,000
IPADS FOR WORK ORDER SYSTEM REPLACEMENT DUE TO AGE/ REPLACEMENTS	2,000	2,000	2,000

PUBLIC WORKS MAINTENANCE DIVISION:621

Public Works Maintenance Department Personnel

Total	40
Title	Funded
EQUIPMENT OPERATOR	4
EQUIPMENT OPERATOR I	3
EQUIPMENT OPERATOR II	5
EQUIPMENT OPERATOR III	1
HORTICULTURAL SUPERINTENDENT	1
LABORER	11
LANDSCAPE CREWLEADER	2
FIELD SERVICE LEAD WORKER	5
SIGN SHOP CREWLEADER	1
SIGN MAKER	2
ASST STREETS AND DRAINAGE SUPR	1
STREETS & DRAINAGE SUPINTEND	1
HORTICULTURAL TECH	2
PUBLIC SERVICE FIELD SUPPORT MANAGER	1

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
621 : MAINTENANCE DIVISION							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 1,369,247	\$ 1,568,760	\$ 1,073,382	\$ 1,680,421	\$ 1,874,533	\$ 2,033,256	\$ 2,033,256
510120 : OVERTIME	\$ 7,358	\$ 3,116	\$ 5,081	\$ 20,000	\$ 22,198	\$ 24,078	\$ 24,078
SubTotal : Salaries & Wages	\$ 1,376,605	\$ 1,571,876	\$ 1,078,463	\$ 1,700,421	\$ 1,896,731	\$ 2,057,333	\$ 2,057,333
Benefits							
510140 : FICA TAXES	\$ 99,035	\$ 113,856	\$ 77,747	\$ 130,082	\$ 145,100	\$ 157,386	\$ 157,386
510150 : RETIREMENT	\$ 241,737	\$ 291,322	\$ 193,768	\$ 315,598	\$ 352,033	\$ 381,841	\$ 381,841
510160 : INSURANCE	\$ 455,157	\$ 536,847	\$ 396,414	\$ 672,123	\$ 699,008	\$ 755,685	\$ 755,685
510170 : WORKMENS COMPENSATION	\$ 19,441	\$ 142,262	\$ 114,813	\$ 28,816	\$ 96,121	\$ 96,121	\$ 96,121
SubTotal : Benefits	\$ 815,370	\$ 1,084,287	\$ 782,742	\$ 1,146,619	\$ 1,292,262	\$ 1,391,033	\$ 1,391,033

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
Operating Expenses: Division 000							
520230 : PRINTING & OFFICE SUPPLY	\$ 375	\$ 238	\$ 498	\$ 800	\$ 800	\$ 800	\$ 800
520240 : DEPARTMENTAL SUPPLIES	\$ 11,570	\$ 23,147	\$ 2,228	\$ 25,305	\$ 25,305	\$ 25,305	\$ 25,305
520248 : BEAUTIFICATION			\$ -		\$ 10,000	\$ 8,825	\$ 8,825
520350 : STREET CONSTR MATERIAL	\$ 109,067	\$ 104,952	\$ 51,182	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
520352 : SPEED HUMP CONSTRUCTION MATERIALS	\$ -	\$ -	\$ 5,961	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
520410 : UNIFORMS & CLOTHING	\$ 12	\$ 1	\$ -	\$ -			
520490 : MEDICAL & LAB SUPPLIES	\$ 1,996	\$ 1,535	\$ 665	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
520540 : SUPPLIES STREET SIGNS	\$ 64,852	\$ 70,337	\$ 46,715	\$ 75,000	\$ 80,000	\$ 80,000	\$ 80,000
530215 : LANDSCAPE MAINT.	\$ 54,361	\$ 38,349	\$ 22,719	\$ 80,000	\$ 85,000	\$ 85,000	\$ 85,000
530270 : REPAIR MOBILE RADIO	\$ -	\$ -	\$ -	\$ 675	\$ 675	\$ 675	\$ 675
530320 : STREET LIGHT MAINT.	\$ 97,037	\$ -	\$ -	\$ -			
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 340	\$ 150	\$ 480	\$ 920	\$ 920	\$ 920	\$ 920
540290 : TRAVEL	\$ -	\$ 820	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
540540 : STREET LIGHTS	\$ -	\$ -	\$ 430	\$ -			
550210 : MAINT & SERVICE CONTRACT	\$ 35,610	\$ -	\$ -	\$ -			
550630 : RENTED-LEASED EQUIPMENT	\$ -	\$ -	\$ 14	\$ -			
570640 : EMPLOYEE TRAINING	\$ 3,009	\$ 1,861	\$ 1,695	\$ 3,320	\$ 3,500	\$ 3,500	\$ 3,500
570790 : OTHER OPERATING EXPENSE	\$ 29,464	\$ 72,579	\$ 32,929	\$ 51,775	\$ 51,775	\$ 51,775	\$ 51,775
SubTotal : Operating Expenses	\$ 407,693	\$ 313,969	\$ 165,516	\$ 358,795	\$ 378,975	\$ 377,800	\$ 377,800

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
Operating Expenses: Division 100 Maintenance							
520410 : UNIFORMS & CLOTHING		\$ -	\$ -	\$ -			
520420 : RAIN CLOTHES-SAFETY SHOES							
530230 : REPAIRS-BUILDING		\$ -	\$ -	\$ -			
550210 : MAINT & SERVICE CONTRACT		\$ -	\$ -	\$ -			
SubTotal : Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses: Division 200 Signals/Sign							
520240 : DEPARTMENTAL SUPPLIES	\$ -	\$ 2,213	\$ 1,102	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
520410 : UNIFORMS & CLOTHING	\$ 1,787	\$ 2,679	\$ -	\$ -			
520420 : RAIN CLOTHES-SAFETY SHOES	\$ 1,141	\$ 300	\$ -	\$ -			
550630 : RENTED-LEASED EQUIPMENT	\$ 21,182	\$ 7,173	\$ -	\$ -			
SubTotal : Operating Expenses	\$ 24,110	\$ 12,365	\$ 1,102	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Operating Expenses: Division 300 Horticulture							
520240 : DEPARTMENTAL SUPPLIES	\$ 120	\$ 5,228	\$ 5,006	\$ 5,820	\$ 5,000	\$ 5,000	\$ 5,000
520410 : UNIFORMS & CLOTHING	4153	7,465	434	8,110	8,110	8,110	8,110
520420 : RAIN CLOTHES-SAFETY SHOES	\$ 1,732	\$ 2,096	\$ 1,985	\$ 5,440	\$ 7,000	\$ 7,000	\$ 7,000
550630 : RENTED-LEASED EQUIPMENT	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
SubTotal : Operating Expenses	\$ 6,005	\$ 14,789	\$ 7,425	\$ 20,870	\$ 21,610	\$ 21,610	\$ 21,610
Operating Expenses: Division 400 Streets							
520240 : DEPARTMENTAL SUPPLIES	\$ 5,903	\$ 5,852	\$ 99	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
520410 : UNIFORMS & CLOTHING	\$ 2,014	\$ 5,011	\$ 1,388	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
520420 : RAIN CLOTHES-SAFETY SHOES	\$ 1,350	\$ 1,156	\$ 1,200	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600
550630 : RENTED-LEASED EQUIPMENT	\$ -	\$ -	\$ 158	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
SubTotal : Operating Expenses	\$ 9,267	\$ 12,019	\$ 2,845	\$ 18,600	\$ 18,600	\$ 18,600	\$ 18,600

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
Operating Expenses: Division 500 Contracts							
550210 : MAINT & SERVICE CONTRACT	\$ (12,751)	\$ -	\$ -	\$ -			
SubTotal : Operating Expenses	\$ (12,751)	\$ -					
Capital Outlay							
590840 : AUTOMOTIVE EQUIPMENT: 300 HORTICULTURE	\$ 100,406	\$ 120,250	\$ -	\$ 148,000	\$ 158,000	\$ 158,000	\$ 158,000
590840 : AUTOMOTIVE EQUIPMENT: 400 STREETS	\$ 100,991	\$ 145,594	\$ -	\$ 100,000			
590850 : MACHINES & EQUIPMENT: 000 DIVISION	\$ -	\$ 500	\$ -	\$ -			
590850 : MACHINES & EQUIPMENT: 300 HORTICULTURE	\$ 294,439	\$ -	\$ 59,759	\$ 62,000	\$ 100,000	\$ -	\$ -
590850 : MACHINES & EQUIPMENT: 400 STREETS	\$ -	\$ 360,072	\$ 38,992	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
SubTotal : Capital Outlay	\$ 495,836	\$ 626,416	\$ 98,751	\$ 380,000	\$ 328,000	\$ 228,000	\$ 228,000
SubTotal : 621 : MAINTENANCE DIVISION	\$ 3,122,135	\$ 3,635,721	\$ 2,136,844	\$ 3,627,305	\$ 3,938,178	\$ 4,096,376	\$ 4,096,376

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-621-520230-00000-000 : PRINTING & OFFICE SUPPLY	800	800	800
PRINTING AND OFFICE SUPPLIES- FUNDS USED	800	800	800
001-621-520240-00000-000 : DEPARTMENTAL SUPPLIES	25,305	25,305	25,305
DEPARTMENTAL SUPPLIES-PURCHASE OF MISC.			
SUPPLIES-FIRE EXTINGUISHERS, FIRST AID			
KITS, BOOKS AND PUBLICATIONS, SMALL HAND			
TOOLS,GLOVES,PERSONAL PROTECTIVE EQUIPMENT/SUPPLIES	25,305	25,305	25,305
001-621-520248-00000-000 : BEAUTIFICATION	10,000	8,825	8,825
NEIGHBORHOOD COMMUNITY SIGN REPLACEMENT	10,000	8,825	8,825
001-621-520350-00000-000 : STREET CONSTR MATERIAL	105,000	105,000	105,000
STREET CONSTRUCTION MATERIAL-FUNDS FOR			
MINOR CONSTRUCTION AND ROUTINE MAINT.			
REPAIRS OF STREETS AND SIDEWALKS.	105,000	105,000	105,000
001-621-520352-00000-000 : SPEED HUMP CONSTRUCTION MATERIALS	12,000	12,000	12,000
MATERIALS NEEDED FOR INSTALL OF IN HOUSE SPEED HUMPS	12,000	12,000	12,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-621-520490-00000-000 : MEDICAL & LAB SUPPLIES	2,000	2,000	2,000
MEDICAL AND LAB SUPPLIES			
CDL AND ROUTINE ALCOHOL AND DRUG TESTING			
MEDICAL SUPPLIES REPLACEMENT.	2,000	2,000	2,000
001-621-520540-00000-000 : SUPPLIES STREET SIGNS	80,000	80,000	80,000
SUPPLIES STREET SIGNS (JUST REGULATORY SIGNS)			
FUNDS TO SUPPORT SIGN SHOP OPERATIONS,			
SIGNS AND PAVEMENT MARKING MAINTENANCE			
RADAR SIGN REPAIRS/ REPLACEMENT-NEW WARRANTY EXPIRED	75,000	75,000	75,000
TRAFFIC JET EXPRESS PRINTER SHEETING OVERLAY	5,000	5,000	5,000
001-621-530215-00000-000 : LANDSCAPE MAINT.	85,000	85,000	85,000
LANDSCAPE MAINT. FUNDS TO SUPPORTS TREES			
CUTTING, PLANT MATERIALS, MULCH, FERTILIZER			
AND PESTICIDES	80,000	80,000	80,000
COMMUNITY PLANT BED MATERIALS	5,000	5,000	5,000
001-621-530270-00000-000 : REPAIR MOBILE RADIO	675	675	675
REPAIR MOBILE RADIO	675	675	675

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-621-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	920	920	920
INTERNATIONAL MUNICIPAL SIGNAL			
ASSOCIATION MEMBERSHIP - SIGNS MEMBERSHIP	170	170	170
SOUTH CAROLINA GREEN MEMBERSHIP HORT MEMBERSHIP	180	180	180
TREES SC MEMBERSHIP -HORT	140	140	140
INTERNATIONAL SOCIETY OF ARBORICULTURE	280	280	280
ISA SOUTHERN CHAPTER MEMBERSHIP FOR	150	150	150
001-621-540290-00000-000 : TRAVEL	2,000	2,000	2,000
HORTICULTURIST-SOUTH CAROLINA GREEN CONFERENCE/ IMSA TRAVEL STREETS CONF	2,000	2,000	2,000
001-621-570640-00000-000 : EMPLOYEE TRAINING	3,500	3,500	3,500
FORKLIFT TRAINING/ CHAINSAW TRAINING/ BUCKET TRAINING			
FLAGGING, BACKHOE, CONSTRUCTION/ IMSA WORK ZONE TRAINING STREETS			
TREES SC SPRING WORKSHOP - ONE DAY			
TREES SC SPRING WORKSHOP - ONE DAY	3,500	3,500	3,500
001-621-570790-00000-000 : OTHER OPERATING EXPENSE	51,775	51,775	51,775
OTHER OPERATING EXPENSES			
FOR ITEMS NOT EXPRESSINGLY COVERED IN			
ARC GIS WORK ORDER UPGRADE/ SUBSCRIPTION-NEW (5000.00)	8,000	8,000	8,000
CAR WASH CHEMICALS AND REPAIR PARTS	10,300	10,300	10,300
TRUCK WASH CHEMICALS AND REPAIR PARTS	33,475	33,475	33,475

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-621-520240-00000-200 : DEPARTMENTAL SUPPLIES	2,000	2,000	2,000
SIGNS DIVISION/ REPLACE SIGN TOOLS/ PAINT/ STAKES, ETC.	2,000	2,000	2,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-621-520240-00000-300 : DEPARTMENTAL SUPPLIES	5,000	5,000	5,000
DIVISION 300-LANDSCAPE MAINTENANCE(LM)			
MISC. REPLACEMENT TOOLS FOR LANDSCAPE AND TREE MAINTENANCE, RIGGERS, STRING TRIMMERS, CHAINSAWS REPLACEMENTS, ROPES, BAGS, ETC.	5,000	5,000	5,000
001-621-520410-00000-300 : UNIFORMS & CLOTHING	8,110	8,110	8,110
UNIFORMS AND CLOTHING FOR LANDSCAPE			
MAINT. STAFF (\$215/EA X 34)	7,310	7,310	7,310
JACKET REPLACEMENT (8 YEARS OLD)	800	800	800

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-621-520420-00000-300 : RAIN CLOTHES-SAFETY SHOES	7,000	7,000	7,000
RAIN CLOTHES AND SAFETY SHOES FOR LANDSCAPE MAINT STAFF	7,000	7,000	7,000
001-621-550630-00000-300 : RENTED-LEASED EQUIPMENT	1,500	1,500	1,500
LANDSCAPING/FORESTRY EQUIPMENT RENTAL - FORESTRY CUTTER, ETC.	1,500	1,500	1,500
001-621-590840-00000-300 : AUTOMOTIVE EQUIPMENT	158,000	158,000	158,000
LANDSCAPE IZUZU CREW TRUCK- NEW PURCHASE			
FULL CREW AND EQUIPMENT TRANSPORT ABILITY	108,000	108,000	108,000
NEW- FORD F250 LONG BED TRUCK CREW TRUCK-REPLACEMENT	50,000	50,000	50,000
001-621-590850-00000-300 : MACHINES & EQUIPMENT	100,000	-	-
VERMEER WALK BEHIND STUMP GRINDER	100,000		

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-621-520240-00000-400 : DEPARTMENTAL SUPPLIES	6,000	6,000	6,000
DIVISION 400 - STREETS MAINTENANCE(SM)-			
CONCRETE SAWS FOR REPLACEMENT DURING SIDEWALK REPAIR WORK			
ASPHALT AND CONCRETE TOOLS	6,000	6,000	6,000
001-621-520410-00000-400 : UNIFORMS & CLOTHING	7,000	7,000	7,000
UNIFORMS AND CLOTHING FOR STREET MAINT	7,000	7,000	7,000
001-621-520420-00000-400 : RAIN CLOTHES-SAFETY SHOES	2,600	2,600	2,600
RAIN CLOTHES AND SAFETY SHOES FOR STREET MAINT STAFF	2,600	2,600	2,600
001-621-550630-00000-400 : RENTED-LEASED EQUIPMENT	3,000	3,000	3,000
CONSTRUCTION EQUIPMENT RENTAL -			
FOR ROAD AND SIDEWALK REPAIRS.	3,000	3,000	3,000
001-621-590850-00000-400 : MACHINES & EQUIPMENT	70,000	70,000	70,000
AVERY DENNISLSON TRAFFIC JET EXPRESS PRINTER TO REPLACE THE EXISTING OUTDATED SIGN PRINTER	70,000	70,000	70,000

PUBLIC WORKS SHOP DIVISION:636

Public Works Shop Department Personnel

Total	21
Title	Funded
ADMINISTRATIVE SPECIALIST	1
ASSISTANT SHOP SUPERINTENDENT	1
AUTOMOTIVE TECHNICIAN II	1
AUTOMOTIVE TECHNICIAN I	4
AUTOMOTIVE TECHNICIAN III	1
AUTOMOTIVE SHOP SUPERINTENDENT	1
DIESEL TECHNICIAN II	1
DIESEL TECHNICIAN I	1
DIESEL TECHNICIAN III	3
FLEET SERVICES COORDINATOR	1
FLEET INV CNTRL PRS SPECIALIST	1
INVENTORY PARTS MANAGER	1
SMALL ENGINE TECHNICIAN	1
TIRE TECHNICIAN I	1
WELDER/EQUIPMENT MECHANIC	1
FLEET AND CLAIMS MANAGER	1

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
636 : SHOP DIVISION							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 1,013,116	\$ 1,119,597	\$ 764,887	\$ 1,187,016	\$ 1,324,375	\$ 1,331,355	\$ 1,331,355
510120 : OVERTIME	\$ 3,262	\$ 269	\$ 1,893	\$ 10,500	\$ 11,656	\$ 11,718	\$ 11,718
SubTotal : Salaries & Wages	\$ 1,016,378	\$ 1,119,866	\$ 766,780	\$ 1,197,516	\$ 1,336,031	\$ 1,343,072	\$ 1,343,072
Benefits							
510140 : FICA TAXES	\$ 74,187	\$ 81,806	\$ 55,864	\$ 91,610	\$ 102,206	\$ 102,745	\$ 102,745
510150 : RETIREMENT	\$ 178,628	\$ 205,956	\$ 138,585	\$ 222,259	\$ 247,967	\$ 249,274	\$ 249,274
510160 : INSURANCE	\$ 274,461	\$ 297,366	\$ 242,229	\$ 381,475	\$ 396,734	\$ 396,734	\$ 396,734
510170 : WORKMENS COMPENSATION	\$ 11,101	\$ 28,156	\$ 26,992	\$ 15,695	\$ 23,335	\$ 23,335	\$ 23,335
SubTotal : Benefits	\$ 538,377	\$ 613,284	\$ 463,670	\$ 711,039	\$ 770,244	\$ 772,089	\$ 772,089

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

Fund, Dept, Account Class, Account Segment	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 1,484	\$ 1,352	\$ 475	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
520240 : DEPARTMENTAL SUPPLIES	\$ 27,359	\$ 22,042	\$ 10,850	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
520410 : UNIFORMS & CLOTHING	\$ 7,655	\$ 9,453	\$ 4,693	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
520420 : RAIN CLOTHES-SAFETY SHOES	\$ 1,374	\$ 2,176	\$ 1,685	\$ 2,500	\$ 2,700	\$ 2,700	\$ 2,700
520490 : MEDICAL & LAB SUPPLIES	\$ 672	\$ 324	\$ 383	\$ 750	\$ 750	\$ 750	\$ 750
520740 : AUTO PARTS FOR STOCK	\$ -	\$ -	\$ 392,808	\$ -			
520750 : GASOLINE PURCHASES	\$ -	\$ -	\$ 131,738	\$ -			
520760 : DIESEL PURCHASES	\$ -	\$ -	\$ 26,332	\$ -			
530240 : MACH-EQUIPMENT REPAIRS	\$ 3,089	\$ 6,538	\$ 2,644	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
530310 : SMALL HAND TOOLS	\$ 3,447	\$ 6,081	\$ 4,435	\$ 8,200	\$ 8,400	\$ 8,400	\$ 8,400
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 7,100	\$ 6,130	\$ 6,103	\$ 12,815	\$ 12,815	\$ 12,815	\$ 12,815
540290 : TRAVEL	\$ 1,140	\$ -	\$ 225	\$ 4,000	\$ 2,000	\$ 2,000	\$ 2,000
540430 : LAUNDRY-LINEN SERVICE	\$ 1,999	\$ 2,507	\$ 2,116	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
550210 : MAINT & SERVICE CONTRACT	\$ 6,504	\$ -	\$ 605	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500
570640 : EMPLOYEE TRAINING	\$ -	\$ 1,347	\$ -	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000
570790 : OTHER OPERATING EXPENSE	\$ 17,751	\$ 1,247	\$ 405	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
SubTotal : Operating Expenses	\$ 79,574	\$ 59,197	\$ 585,497	\$ 93,765	\$ 91,165	\$ 91,165	\$ 91,165
Capital Outlay							
590850 : MACHINES & EQUIPMENT	\$ 124,202	\$ 5,641	\$ 56,853	\$ 66,148	\$ 34,500	\$ 34,500	\$ 34,500
SubTotal : Capital Outlay	\$ 124,202	\$ 5,641	\$ 56,853	\$ 66,148	\$ 34,500	\$ 34,500	\$ 34,500
SubTotal : 636 : SHOP DIVISION	\$ 1,758,531	\$ 1,797,988	\$ 1,872,800	\$ 2,068,468	\$ 2,231,940	\$ 2,240,826	\$ 2,240,826

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-636-520230-00000-000 : PRINTING & OFFICE SUPPLY	1,500	1,500	1,500
PRINTING AND OFFICE SUPPLES FOR CITY GARAGE NEEDS	1,500	1,500	1,500
001-636-520240-00000-000 : DEPARTMENTAL SUPPLIES	25,000	25,000	25,000
MISC DEPARTMENTAL SUPPLIES			
FUNDS USED FOR THE PURCHASE OFMISC. SUPPLES, SMALL SHOP/GARAGE SUPPLY ITEMS, HANDSOAP, PPE SUPPLIES, OIL STAIN CLEAN UP, EYEWASH SUPPLIES	25,000	25,000	25,000
001-636-520410-00000-000 : UNIFORMS & CLOTHING	9,500	9,500	9,500
UNIFORMS AND CLOTHING FOR SHOP PERSONNEL			
NEED REPLACEMENT JACKETS (9 YEARS OLD)			
UNIFORM CONTRACT FOR CLEAN/REPLACE	9,500	9,500	9,500
001-636-520420-00000-000 : RAIN CLOTHES-SAFETY SHOES	2,700	2,700	2,700
GARAGE SAFETY SHOES	2,700	2,700	2,700
001-636-520490-00000-000 : MEDICAL & LAB SUPPLIES	750	750	750
MEDICAL AND LAB SUPPLIES	750	750	750

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-636-530240-00000-000 : MACH-EQUIPMENT REPAIRS	8,000	8,000	8,000
MACHINE AND EQUIPMENT REPAIRS	8,000	8,000	8,000
001-636-530310-00000-000 : SMALL HAND TOOLS	8,400	8,400	8,400
MECHANICS SMALL HAND TOOLS AND REPLACEMENT FOR SHOP			
INCREASE DUE TO TOOL COST	8,400	8,400	8,400
001-636-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	12,815	12,815	12,815
GM FLEET SUBSCRIPTION	3,950	3,950	3,950
NAFA FLEET SUBSCRIPTION	500	500	500
REAL TIME LABOR GUIDE SUBSCRIPTION	250	250	250
ALLISON SUBSCRIPTION	515	515	515
CUMMINS SUBSCRIPTION	700	700	700
BOSCH (HD) SUBSCRIPTION	3,000	3,000	3,000
BOSCH (LT&AUTO) SUBSCRIPTION	2,800	2,800	2,800
DODGE MOPAR SUBSCRIPTION	1,100	1,100	1,100
001-636-540290-00000-000 : TRAVEL	2,000	2,000	2,000
TRAVEL FOR SHOP PERSONNEL	2,000	2,000	2,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-636-540430-00000-000 : LAUNDRY-LINEN SERVICE	3,000	3,000	3,000
LAUNDRY-LINEN SERVICES			
FUNDS USED FOR CLEANING SHOP TOWELS			
FENDER COVERS, AND SIMILAR ITEMS USED IN			
SUPPORT OF THE MAINT OPERATIONS.	3,000	3,000	3,000
001-636-550210-00000-000 : MAINT & SERVICE CONTRACT	13,500	13,500	13,500
ANNUAL MAINT CONTRACT ON GARAGE LIFT	7,500	7,500	7,500
ANNUAL MAINTENANCE CONTRACT ON GARAGE	3,500	3,500	3,500
ANNUAL MAINT CONTRACT ON HUNTER	2,500	2,500	2,500
001-636-570640-00000-000 : EMPLOYEE TRAINING	2,000	2,000	2,000
EMPLOYEE TRAINING	2,000	2,000	2,000
001-636-570790-00000-000 : OTHER OPERATING EXPENSE	2,000	2,000	2,000
OTHER OPERATING EXPENSES	2,000	2,000	2,000
001-636-590850-00000-000 : MACHINES & EQUIPMENT	34,500	34,500	34,500
STEAM PRESSURE WASHER FOR HEAVY DUTY TRUCK WASH, OIL FLOOR STAINS	5,500	5,500	5,500
SMALL ENGINE REPAIR LIFTS FOR ZERO TURNS, MOWERS, ETC.	15,000	15,000	15,000
HEAVY DUTY FLOOR JACKS	14,000	14,000	14,000

PUBLIC WORKS SANITATION DIVISION:637

Public Works Sanitation Department Personnel

Total	58
Title	Funded
EQUIPMENT OPERATOR	10
EQUIPMENT OPERATOR II	17
EQUIPMENT OPERATOR III	6
LABORER	19
SANITATION SUPERINTENDENT	1
SANITATION CREWLEADER	4
FIELD SERVICE LEAD WORKER	1

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
637 : SANITATION							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 2,138,342	\$ 2,231,112	\$ 1,748,276	\$ 2,707,282	\$ 2,954,785	\$ 2,954,785	\$ 2,954,785
510120 : OVERTIME	\$ 75,494	\$ 44,417	\$ 46,363	\$ 54,000	\$ 58,638	\$ 58,638	\$ 58,638
SubTotal : Salaries & Wages	\$ 2,213,836	\$ 2,275,529	\$ 1,794,639	\$ 2,761,282	\$ 3,013,422	\$ 3,013,422	\$ 3,013,422
Benefits							
510140 : FICA TAXES	\$ 160,196	\$ 166,015	\$ 131,495	\$ 211,238	\$ 230,527	\$ 230,527	\$ 230,527
510150 : RETIREMENT	\$ 386,742	\$ 421,417	\$ 321,823	\$ 512,494	\$ 559,291	\$ 559,291	\$ 559,291
510160 : INSURANCE	\$ 706,569	\$ 691,540	\$ 562,045	\$ 1,053,599	\$ 1,095,743	\$ 1,095,743	\$ 1,095,743
510170 : WORKMENS COMPENSATION	\$ 74,668	\$ 177,214	\$ 193,318	\$ 111,758	\$ 149,726	\$ 149,726	\$ 149,726
SubTotal : Benefits	\$ 1,328,175	\$ 1,456,186	\$ 1,208,681	\$ 1,889,089	\$ 2,035,287	\$ 2,035,287	\$ 2,035,287
Operating Expenses							
520240 : DEPARTMENTAL SUPPLIES	\$ 13,295	\$ 12,493	\$ 8,307	\$ 12,500	\$ 15,500	\$ 15,500	\$ 15,500
520410 : UNIFORMS & CLOTHING	\$ 34,836	\$ 37,729	\$ 20,138	\$ 35,000	\$ 40,000	\$ 40,000	\$ 40,000
520420 : RAIN CLOTHES-SAFETY SHOES	\$ 4,203	\$ 9,277	\$ 5,564	\$ 15,000	\$ 23,000	\$ 23,000	\$ 23,000
520490 : MEDICAL & LAB SUPPLIES	\$ 2,676	\$ 2,739	\$ 1,381	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
520690 : CITY TRASH RECEPTACLES	\$ 2,199	\$ 1,069	\$ 1,466	\$ 2,500	\$ 4,000	\$ 4,000	\$ 4,000
520692 : REPLACE/REPAIR ROLL CARTS	\$ 218,678	\$ 159,185	\$ 131,532	\$ 183,000	\$ 252,000	\$ 201,600	\$ 201,600
520790 : YARD WASTE DISPOSAL	\$ 1,050,029	\$ 1,484,068	\$ 848,177	\$ 1,598,310	\$ 1,890,000	\$ 1,890,000	\$ 1,890,000
530270 : REPAIR MOBILE RADIO	\$ -	\$ -	\$ -	\$ 1,000	\$ 3,000	\$ 3,000	\$ 3,000
540290 : TRAVEL	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
570790 : OTHER OPERATING EXPENSE	\$ 10,448	\$ 18,354	\$ 4,644	\$ 20,000	\$ 23,000	\$ 23,000	\$ 23,000
SubTotal : Operating Expenses	\$ 1,336,364	\$ 1,724,914	\$ 1,021,209	\$ 1,873,810	\$ 2,257,000	\$ 2,206,600	\$ 2,206,600

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
Capital Outlay							
590840 : AUTOMOTIVE EQUIPMENT	\$ 1,392,130	\$ 1,182,910	\$ 1,024,688	\$ 704,000	\$ 1,788,000	\$ 1,266,000	\$ 1,266,000
590850 : MACHINES & EQUIPMENT	\$ 500	\$ 11,262	\$ -	\$ -			
SubTotal : Capital Outlay	\$ 1,392,630	\$ 1,194,172	\$ 1,024,688	\$ 704,000	\$ 1,788,000	\$ 1,266,000	\$ 1,266,000
SubTotal : 637 : SANITATION	\$ 6,271,005	\$ 6,650,801	\$ 5,049,217	\$ 7,228,181	\$ 9,093,709	\$ 8,521,309	\$ 8,521,309

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-637-520240-00000-000 : DEPARTMENTAL SUPPLIES	15,500	15,500	15,500
DEPARTMENTAL SUPPLIES			
PERSONAL PROTECTIVE EQUIPMENT, PLASTIC			
FIRST AID KITS, CHEMICALS AND TRUCK			
CLEANERS, SMALL HAND TOOLS (RACKS AND SHOVELS), AND ROUTINE	15,500	15,500	15,500
001-637-520410-00000-000 : UNIFORMS & CLOTHING	40,000	40,000	40,000
UNIFORMS AND CLOTHING			
TO CONTINUE WITH THE RENTAL UNIFORM	40,000	40,000	40,000
001-637-520420-00000-000 : RAIN CLOTHES-SAFETY SHOES	23,000	23,000	23,000
RAIN CLOTHES AND SAFETY SHOES	23,000	23,000	23,000
001-637-520490-00000-000 : MEDICAL & LAB SUPPLIES	4,000	4,000	4,000
MEDICAL AND LAB SUPPLIES			
ACCIDENT AND RETURN TO WORK TESTING.	4,000	4,000	4,000
001-637-520690-00000-000 : CITY TRASH RECEPTACLES	4,000	4,000	4,000
CITY TRASH RECEPTACLES			
REPLACEMENT OF TRASH BARRELS THROUGHOUT			
EVENT BOXES	4,000	4,000	4,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-637-520692-00000-000 : REPLACE/REPAIR ROLL CARTS	252,000	201,600	201,600
REPAIR ROLL CARTS	10,000		
ROLL CART PURCHASES @56.50 PER CART			
PURCHASE OF (5 TRUCKLOADS OF 715)			
INCREASE DUE TO COST OF RESIN	202,000	161,600	161,600
RECYCLING CARTS-DORCHESTER COUNTY PROGRAM- 1 LOAD	40,000	40,000	40,000
001-637-520790-00000-000 : YARD WASTE DISPOSAL	1,890,000	1,890,000	1,890,000
PRIVATIZATION OF DC SOLID WASTE COLLECTION- PRICE INCREASE 3%			
@13.50 PER CART FOR 10,200 RESIDENTS CURRENT CONTRACT (1,652,400.00 YR.)			
3.50 FOR EXTRA CARTS-650 (27,300.00 YR.)	1,700,000	1,700,000	1,700,000
RECYCLING TONNAGE FEES TO CHARLETON COUNTY MRF	190,000	190,000	190,000
001-637-530270-00000-000 : REPAIR MOBILE RADIO	3,000	3,000	3,000
REPAIR MOBILE RADIO- MAY NEED TO REPLACE RADIOS AS PARTS ARE NO LONGER AVAILABLE	3,000	3,000	3,000
001-637-540290-00000-000 : TRAVEL	2,500	2,500	2,500
SWANA WASTE CONFERENCE	2,500	2,500	2,500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-637-570790-00000-000 : OTHER OPERATING EXPENSE	23,000	23,000	23,000
OTHER OPERATING EXPENSES			
FOR ITEMS NOT EXPRESSLY COVERED IN OTHER			
ACCOUNTS, RENEWING CDL LICENSES, LAWN DAMAGE REPAIR	22,000	22,000	22,000
MAILBOX DAMAGE REPAIRS, ETC.	1,000	1,000	1,000
001-637-590840-00000-000 : AUTOMOTIVE EQUIPMENT	1,788,000	1,266,000	1,266,000
ASL - CONTINUE TO MOVE TO AUTOMATED SIDE LOADER INSTEAD OF REAR TRUCKS DUE TO STAFFING			
2 @ \$425,000.00 EACH	850,000	850,000	850,000
1 KNUCKLBOOM-REPLACE 2009 INTERNATIONAL	282,000	282,000	282,000
2- WORK TRUCKS REPLACE 637-201 & 202 (2013/ 2014 WITH EXCESSIVE MILES)	85,000		
2 DUMP TRAILERS FOR DEBRIS COLLECTION AND YARD WASTE- COMMUNITY CLEAN UPS	134,000	134,000	134,000
1 TRANSFER TRUCK REPLACE 2009 INTERNATIONAL	185,000		
1 MINI REAR LOAD WITH AN 11 YD BODY WITH TWO REAR TIPPERS	252,000		

RECREATION DEPARTMENT

DEPARTMENT NARRATIVE

The purpose of the Recreation Department is to provide leisure programming and facilities to the citizens of North Charleston. Our aim is to provide recreation opportunities in a wholesome family atmosphere, and in such a manner that will make best use of the tax dollars provided by the citizens for this service. Through its professional staff consisting of a Director, Athletics Directors, Program Directors, Senior Citizens Director, Facility Supervisors and the interest of a wide range of outstanding volunteers, the Recreation Department works constantly to incorporate new programs and facilities within its scope of services. Programs old and new are constantly evaluated to determine the most effective methods of operation and use of our staff.

A wide range of programs can be found to be offered to the public through various Recreation Department facilities. The many facilities include (38) neighborhood playgrounds/parks and (21) community centers that serve as sites for many meetings, programs, community activities, and rentals. Various recreational activities, such as soccer, track, football, basketball, baseball, swimming, roller hockey, tennis and much more, can be enjoyed in and around complexes located throughout the City.

Recreation offers citizens opportunities to participate in programs they want and provides satisfaction and a balance of life. It also provides wholesome family activity.

DEPARTMENT OBJECTIVES

1. To provide a wholesome program of leisure service opportunities to all members of the family, as well as individuals.
2. To re-educate the public in a new concept of recreation and family togetherness.
3. To make the public aware of the need for new and better facilities, services, and programs, and to explore alternate sources of funding.
4. To utilize the general public support in our programs.
5. To plan for future expansion of facilities and programs through an effective advisory Recreation and Park Board.
6. To increase funding, services, and facilities as necessary to meet the leisure service needs of the citizens.

Recreation Department Personnel

Total	69
Title	Funded
ADMINISTRATIVE SPECIALIST	1
ASSISTANT ATHLETIC/FACIL SUPV	6
ATHLETIC PROGRAMS SUPERVISOR	3
RECREATION AND GROUNDS MAINTENANCE COORDINATOR	2
BEAUTIFICATION MANAGER	1
FACILITY MAINTENANCE TECHNICIAN I	8
OFFICE SPECIALIST II	2
CUSTODIAN	1
DEPUTY DIRECTOR OF RECREATION	1
DEPUTY DIRECTOR OF EDUCATION SERVICES	1
DIRECTOR OF RECREATION	1
RECREATION FACILITY SUPERVISOR	9
FACILITY MAINTENANCE AND SAFETY INSPECTOR	1
GARDENS COORDINATOR	1
AQUATICS PROGRAM SPECIALIST	1
LABORER	2
LANDSCAPE CREWLEADER	1
FIELD SERVICE LEAD WORKER	3
FACILITY MAINTENANCE MANAGER	1
MARKETING/SPONSORSHIP COORDINATOR	1
OFFICE MANAGER	2
RECREATION PROGRAM MANAGER	1
RECREATION COORDINATOR II	2
RECREATION COORDINATOR II-TH	1
RECREATION MANAGER	1
SENIOR CENTER SUPERVISOR	2
SENIOR CENTER DIRECTOR	1
SENIOR CENTER COORDINATOR	6
SENIOR CENTER PROGRAM MANAGER	1
HEAD LIFEGUARD	1
LIFEGUARD-FULL-TIME	3
COMPLIANCE OFFICER	1

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
700 : RECREATION							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 4,249,188	\$ 4,651,425	\$ 3,355,670	\$ 4,914,989	\$ 5,833,246	\$ 6,022,741	\$ 6,022,741
510120 : OVERTIME	\$ 14,452	\$ 23,091	\$ 12,889	\$ 30,000	\$ 37,861	\$ 39,590	\$ 39,590
SubTotal : Salaries & Wages	\$ 4,263,640	\$ 4,674,516	\$ 3,368,559	\$ 4,944,989	\$ 5,871,107	\$ 6,062,331	\$ 6,062,331
Benefits							
510140 : FICA TAXES	\$ 314,323	\$ 344,951	\$ 248,787	\$ 378,292	\$ 449,140	\$ 463,768	\$ 463,768
510150 : RETIREMENT	\$ 723,194	\$ 838,843	\$ 585,860	\$ 917,790	\$ 1,089,677	\$ 1,125,169	\$ 1,125,169
510160 : INSURANCE	\$ 802,882	\$ 891,673	\$ 663,153	\$ 1,089,930	\$ 1,227,988	\$ 1,303,556	\$ 1,303,556
510170 : WORKMENS COMPENSATION	\$ 58,914	\$ 99,269	\$ 95,158	\$ 81,995	\$ 94,029	\$ 94,029	\$ 94,029
SubTotal : Benefits	\$ 1,899,313	\$ 2,174,736	\$ 1,592,958	\$ 2,468,007	\$ 2,860,833	\$ 2,986,522	\$ 2,986,522

City of North Charleston
FYE 2026 Budget Expenditure Report
Run Date: 02/25/2025

Fund, Dept, Account Class, Account Segment	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
Operating Expenses: 000 Division							
520230 : PRINTING & OFFICE SUPPLY	\$ 14,255	\$ 15,346	\$ 2,049	\$ 15,000	\$ 16,000	\$ 16,000	\$ 16,000
520240 : DEPARTMENTAL SUPPLIES	\$ 66,861	\$ 66,786	\$ 63,604	\$ 96,000	\$ 101,000	\$ 101,000	\$ 101,000
520248 : BEAUTIFICATION	\$ 9,775	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
520270 : COPY MACHINES & SUPPLIES	\$ 19,646	\$ 29,760	\$ 20,288	\$ 35,000	\$ 38,000	\$ 38,000	\$ 38,000
520280: SUPPLIES-ART CENTER	\$ -	\$ -	\$ 90	\$ -			
520450 : CLEANING/SANITATION SUPP	\$ 46,098	\$ 40,229	\$ 40,257	\$ 59,000	\$ 69,000	\$ 69,000	\$ 69,000
520710 : COMMUNITY CENTER SUPPLIES	\$ 28,000	\$ 33,295	\$ 8,944	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
520720 : AQUATIC CENTER SUPPLIES	\$ 46,184	\$ 52,675	\$ 30,319	\$ 80,000	\$ 81,000	\$ 81,000	\$ 81,000
520730 : SENIOR PROGRAM SUPPLIES	\$ 5,488	\$ 8,346	\$ 3,087	\$ 10,000	\$ 13,000	\$ 13,000	\$ 13,000
520790 : SUMMER FEEDING PROGRAM	\$ 15,596	\$ 15,714	\$ 13,924	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000
520815 : SENIOR CENTER PROGRAMS	\$ 200	\$ -	\$ -	\$ -			
520820 : PROGRAMMING SUPPLIES	\$ 96,208	\$ 100,908	\$ 82,959	\$ 122,000	\$ 116,000	\$ 116,000	\$ 116,000
520840 : SUPPLIES-YOUTH ATHLETIC PROGRAMS	\$ 212,585	\$ 223,273	\$ 117,674	\$ 228,000	\$ 232,000	\$ 232,000	\$ 232,000
520845 : TOURNAMENT ADMISSIONS/FEES	\$ 18,379	\$ 18,029	\$ (1,825)	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
520855 : THERAPEUTICS PROGRAM	\$ -	\$ -	\$ (1,000)	\$ -	\$ 40,500	\$ 40,500	\$ 40,500
520860 : CERAMIC PROGRAM SUPPLIES	\$ 14,998	\$ -	\$ -	\$ -			
520880 : CONCESSIONS	\$ 66,697	\$ 68,381	\$ 16,757	\$ 62,000	\$ 50,000	\$ 50,000	\$ 50,000
530210 : GROUNDS REPAIR	\$ 110,157	\$ 159,218	\$ 84,917	\$ 170,000	\$ 145,000	\$ 145,000	\$ 145,000
530230 : REPAIRS-BUILDING	\$ 44,887	\$ 33,401	\$ 21,161	\$ 54,000	\$ 55,000	\$ 55,000	\$ 55,000
530240 : MACH-EQUIPMENT REPAIRS	\$ 1,800	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
540190 : ELECTRICITY	\$ (33,274)	\$ -	\$ -	\$ -			
540220 : WATER AND SEWER	\$ 33,274	\$ -	\$ -	\$ -			
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 3,022	\$ 3,779	\$ 1,930	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
540290 : TRAVEL	\$ 16,820	\$ 25,914	\$ 18,337	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
540310 : USE OF PERSONAL VEHICLE	\$ 829	\$ 1,027	\$ 905	\$ 2,400	\$ 3,600	\$ -	\$ -
540550 : ATHLETICS OFFICIALS	\$ 122,250	\$ 114,274	\$ 44,532	\$ 116,000	\$ 116,000	\$ 116,000	\$ 116,000

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
540570 : PROGRAMS-ARTS CENTER	\$ (1)	\$ -	\$ -	\$ -			
540571: DEPARTMENTAL PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
540572 : ADULT ATHLETICS	\$ 6,941	\$ 2,926	\$ -	\$ 6,000	\$ 5,000	\$ 5,000	\$ 5,000
540670 : PROF SERVICES-CLEANING	\$ 25,650	\$ 31,944	\$ 49,885	\$ 136,000	\$ 158,000	\$ 158,000	\$ 158,000
550210 : MAINT & SERVICE CONTRACT	\$ 34,796	\$ 28,606	\$ 20,477	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
550630 : RENTED-LEASED EQUIPMENT	\$ 2,097	\$ 5,125	\$ 1,713	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
570790 : OTHER OPERATING EXPENSE	\$ 67,929	\$ 59,731	\$ 23,046	\$ 67,000	\$ 75,000	\$ 75,750	\$ 75,750
SubTotal : Operating Expenses	\$ 1,098,147	\$ 1,138,687	\$ 664,030	\$ 1,451,400	\$ 1,537,100	\$ 1,634,250	\$ 1,634,250

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

Fund, Dept, Account Class, Account Segment	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
Operating Expenses: 025 Senior Centers							
520720 : SPEC SUPPLIES-POOLS	\$ 6,254	\$ 3,443	\$ 923	\$ 13,000	\$ 20,000	\$ 18,000	\$ 18,000
520730 : SPEC SUPPLIES-SENIOR CIT	\$ 13,435	\$ 13,714	\$ 12,715	\$ 25,500	\$ 30,500	\$ 28,500	\$ 28,500
520815 : SENIOR CENTER PROGRAMS	\$ 97,770	\$ 140,070	\$ 84,805	\$ 200,000	\$ 280,000	\$ 230,000	\$ 230,000
550210 : MAINT & SERVICE CONTRACT	\$ 82,758	\$ 78,004	\$ 53,898	\$ 185,000	\$ 250,000	\$ 185,000	\$ 185,000
570790 : OTHER OPERATING EXPENSE	\$ 1,045	\$ 7,446	\$ 30,666	\$ 40,000	\$ 50,000	\$ 30,000	\$ 30,000
SubTotal : Operating Expenses	\$ 201,262	\$ 242,677	\$ 183,007	\$ 463,500	\$ 630,500	\$ 491,500	\$ 491,500
Operating Expenses: 030 Aquatics							
520720 : SPEC SUPPLIES-POOLS	\$ 83,176	\$ 77,237	\$ 59,368	\$ 77,000	\$ 80,000	\$ 80,000	\$ 80,000
520880 : CONCESSIONS	\$ 19,303	\$ 5,625	\$ 14,114	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
530230 : REPAIRS-BUILDING	\$ -	\$ 13,467	\$ 145,499	\$ -			
540190 : ELECTRICITY	\$ 457,439	\$ 424,657	\$ 222,450	\$ 415,000	\$ 415,000	\$ 402,000	\$ 402,000
540220 : WATER AND SEWER	\$ 44,300	\$ 69,447	\$ 23,946	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 3,412	\$ 4,190	\$ 1,487	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
540670 : PROF SERVICES-CLEANING	\$ 30,212	\$ 49,896	\$ 29,232	\$ 42,000	\$ 54,000	\$ 54,000	\$ 54,000
550210 : MAINT & SERVICE CONTRACT	\$ 100,162	\$ 78,825	\$ 35,022	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
570790 : OTHER OPERATING EXPENSE	\$ 2,005	\$ 3,509	\$ 4,428	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
SubTotal : Operating Expenses	\$ 740,009	\$ 726,853	\$ 535,546	\$ 709,000	\$ 724,000	\$ 711,000	\$ 711,000

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
Capital Outlay: 000 Division							
590780 : BUILDING IMPROVEMENTS	\$ 61,638	\$ 17,235	\$ -	\$ -			
590840 : AUTOMOTIVE EQUIPMENT	\$ 99,556	\$ -	\$ 89,352	\$ 113,000	\$ 133,000	\$ 162,500	\$ 162,500
590850 : MACHINES & EQUIPMENT	\$ -	\$ 48,592	\$ -	\$ -			
590871 : GROUNDS IMPROVEMENT	\$ 50,000	\$ 599	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
590880 : SKATE PARK 1103 NORTH BL	\$ -	\$ -		\$ -			
590890 : PLAYGROUND DEVELOP-EQUIP	\$ 33,368	\$ -	\$ 106,404	\$ -			
SubTotal : Capital Outlay	\$ 244,562	\$ 66,426	\$ 195,756	\$ 125,000	\$ 145,000	\$ 174,500	\$ 174,500
SubTotal : 700 : RECREATION	\$ 8,446,933	\$ 9,023,895	\$ 6,539,856	\$ 10,161,896	\$ 11,768,540	\$ 12,060,102	\$ 12,060,102

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-700-520230-00000-000 : PRINTING & OFFICE SUPPLY	16,000	16,000	16,000
THIS LINE ITEM INCLUDES DEPARTMENTAL PRINTING, GENERAL OFFICE SUPPLIES, ETC. NEEDED ON A DAY TO DAY BASIS.	16,000	16,000	16,000
001-700-520240-00000-000 : DEPARTMENTAL SUPPLIES	101,000	101,000	101,000
WILL BE USED TO PURCHASE STAFF UNIFORMS, FACILITY EQUIPMENT (TABLES/CHAIRS) AND OTHER RECREATIONAL SUPPLIES NEEDED FOR THE DEPARTMENT. THIS LINE ITEM WILL BE USED TO PURCHASE ITEMS NEEDED FOR OUR SPONSORSHIP/MARKETING COORDINATOR. THIS WILL INCLUDE, BUT NOT LIMITED TO, PROMOTIONAL ITEMS, SIGNAGE, ETC.	101,000	101,000	101,000
001-700-520248-00000-000 : BEAUTIFICATION	30,000	30,000	30,000
LITTER CLEAN UPS, COMMUNITY OUTREACH, KEEP NORTH CHARLESTON BEAUTIFUL, VOLUNTEER CLEANUP EVENTS, ENVIROMENTAL AND PLANT EDUCATIONAL CLASSES.			
KNCB HAS EXPANDED TO BECOME A CITY-WIDE BEAUTIFICATION DIVISION THAT WILL CONTINUE TO IMPROVE ALL RECREATION FACILITIES ACROSS THE CITY.	30,000	30,000	30,000
001-700-520270-00000-000 : COPY MACHINES & SUPPLIES	38,000	38,000	38,000
LINE ITEM WILL BE USED TO COVER LEASE FEES AND COPY MACHINE SUPPLIES FOR ALL RECREATION FACILITIES. OUR MONTHLY LEASES HAVE INCREASED AND WE ARE ALSO FACTORING IN THE NEW LEASE AT THE PORT GYM	38,000	38,000	38,000
001-700-520450-00000-000 : CLEANING/SANITATION SUPP	69,000	69,000	69,000
LINE ITEM WILL BE USED TO PURCHASE CLEANING/JANITORIAL SUPPLIES THROUGHOUT THE YEAR. WE ANTICIPATE AN INCREASE ONCE PORT CITY GYM AND WYE LANE NEW BUILDINGS ARE OPEN.	69,000	69,000	69,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-700-520710-00000-000 : COMMUNITY CENTER SUPPLIES	50,000	50,000	50,000
AFTER SCHOOL PROGRAMMING SUPPLIES	2,500	2,500	2,500
AFTER SCHOOL STAFF TRAINING FEES	1,500	1,500	1,500
AFTER SCHOOL SPORTS EQUIPMENT/GAMES	3,500	3,500	3,500
AFTER SCHOOL STAFF UNIFORMS	3,000	3,000	3,000
SUMMER CAMP PROGRAMMING SUPPLIES. WE WILL BE ADDING 2 SUMMER CAMPS SITE IN 2025	3,000	3,000	3,000
SUMMER CAMP FIELD TRIPS AND FEES ASSOCIATED WITH OUTSIDE VENDORS. WE WILL BE ADDING A SUMMER CAMP SITE IN 2025	14,000	14,000	14,000
SUMMER CAMP APPAREL FOR STAFF AND PARTICIPANTS	2,500	2,500	2,500
FACILITY SUPPLIES- TABLES, CHAIRS, MATS, ETC. OUR INVENTORY OF TABLES AND CHAIRS IS VERY DATED AND WE NEED TO PURCHASE NEW ONES FOR OUR FACILITIES	20,000	20,000	20,000
001-700-520720-00000-000 : AQUATIC FACILITY SUPPLIES	81,000	81,000	81,000
SUPPLIES NEEDED TO SUPPORT ALL RECREATION DEPARTMENT AQUATICS FACILITIES EXCLUDING THE AQUATICS CENTER. THESE INCLUDE THE SPORTS COMPLEX, COLLINS PARK, FELIX PINCKNEY, NORTHWOODS PARK AND SPORTS COMPLEX	81,000	81,000	81,000
001-700-520730-00000-000 : SENIOR PROGRAM SUPPLIES	13,000	13,000	13,000
SUPPLIES TO SUPPORT SENIOR CITIZEN PROGRAMMING OFFERED AT OUR COMMUNITY CENTERS. THESE INCLUDE HOLIDAY EVENTS AT GETHSEMANI, JEANENE BATTEN, PERRY/WEBB, ETC.	13,000	13,000	13,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
001-700-520790-00000-000 : SUMMER FEEDING PROGRAM	37,000	37,000	37,000
THIS WILL FUND THE SUMMER FEEDING PROGRAM FOR THE 2025/2026 FISCAL YEAR	37,000	37,000	37,000
001-700-520820-00000-000 : PROGRAMMING SUPPLIES	116,000	116,000	116,000
AFTER SCHOOL PROGRAMMING SUPPLIES SUCH AS GAMES, SPORTS EQUIPMENT, ETC	2,500	2,500	2,500
TRAINING FOR AFTERSCHOOL STAFF, UNIFORMS	3,500	3,500	3,500
CHRISTMAS FESTIVAL/HOLIDAY EVENTS - WILL COVER THE COSTS ASSOCIATED WITH VENDORS, ACTIVITIES AND PROGRAMS DURING THE FESTIVAL. IT WILL ALSO INCLUDE THE HOWLIDAY IN THE PARK EVENT AND COOKIES & COCOA WITH SANTA	31,000	31,000	31,000
CHILDREN'S FESTIVAL - WILL COVER THE COSTS OF THIS EVENT THAT IS DESIGNED FOR SCHOOL AGED CHILDREN. THE INCREASE IN THIS LINE ITEM IS FOR POTENTIAL FEES THAT CCSD WILL CHARGE TO USE THEIR FACILITY.	25,000	25,000	25,000
HARVEST FESTIVAL - THESE FUNDS WILL BE USED TO SUPPLEMENT THE HARVEST FESTIVAL IN REGARD TO THE KIDS' ACTIVITIES. THERE IS A SLIGHT INCREASE DUE TO THE LARGE NUMBER OF PEOPLE THAT ATTENDED LAST YEAR AND BEING ABLE TO INCREASE OUR SUPPLIES FOR THE 2025 EVENT.	5,000	5,000	5,000
VETERAN'S DAY - GUEST SPEAKER FEES, FOOD SERVICE, MUSIC	28,000	28,000	28,000
ADDITIONAL EVENTS - THIS LINE ITEM WILL INCLUDE EVENTS FOR EASTER, VALENTINES DAY, PUZZLE CONTEST, COMMUNITY BINGO, CHARACTER BREAKFAST	13,000	13,000	13,000
COMMUNITY BINGO, CHARACTER BREAKFAST	8,000	8,000	8,000
001-700-520840-00000-000 : YOUTH ATHLETIC SUPPLIES	232,000	232,000	232,000
BASEBALL/SOFTBALL- WILL COVER UNIFORMS, EQUIPMENT, ETC FOR OUR YOUTH BASEBALL/SOFTBALL PROGRAM. WILL ALSO INCLUDE THE PURCHASE OF FOUR (4) NEW PORTABLE MOUNDS FOR OUR FIELDS (\$6,000 TOTAL COST).	77,000	77,000	77,000
YOUTH SOCCER - WILL COVER UNIFORMS AND EQUIPMENT FOR OUR YOUTH SOCCER PROGRAM. WILL ALSO INCLUDE THE PURCHASE OF TWO (2) SETS OF NEW GOALS (\$6,000 TOTAL COST).	39,000	39,000	39,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
FOOTBALL/CHEERLEADING - WILL COVER THE COST OF UNIFORMS AND EQUIPMENT FOR OUR FOOTBALL AND CHEERLEADING PROGRAMS.	39,000	39,000	39,000
YOUTH BASKETBALL - WILL COVER THE COST OF UNIFORMS AND EQUIPMENT FOR OUR YOUTH BASKETBALL PROGRAM. WE HAD AN INCREASE IN THE NUMBER OF YOUTH BASKETBALL PLAYERS IN 2025/2026. WE ARE ACCOUNTING FOR THAT WITH THIS INCREASE.	48,000	48,000	48,000
YOUTH VOLLEYBALL - WILL COVER THE COST OF UNIFORMS AND EQUIPMENT FOR THE YOUTH VOLLEYBALL PROGRAM	13,000	13,000	13,000
ALL-STAR TRAVEL FUNDS - THIS WILL HELP COVER SOME EXPENSES FOR TEAMS THAT ARE TRAVELING TO STATE/REGIONAL/NATIONAL TOURNAMENTS. THESE FUNDS ARE USED FOR RECREATIONAL TEAMS THAT REGISTERED THROUGH THE NORTH CHARLESTON RECREATION DEPARTMENT.	12,000	12,000	12,000
STAFF UNIFORMS - THIS WILL COVER THE COST OF STAFF APPAREL FOR FULL TIME AND PART TIME EMPLOYEES	4,000	4,000	4,000
001-700-520845-00000-000 : TOURNAMENT ADMISSIONS/FEES	8,000	8,000	8,000
THESE FUNDS WILL GO TOWARDS TOURNAMENT EXPENSES SUCH AS HOSTING FEES, SOUVENIRS, UMPIRE FEES, ETC.	8,000	8,000	8,000
001-700-520855-00000-000 : THERAPEUTICS PROGRAM	40,500	40,500	40,500
SPORTS LEAGUES, SPECIAL OLYMPICS, UNIFORMS	7,500	7,500	7,500
EDUCATIONAL, ART & FITNESS PROGRAMS	8,000	8,000	8,000
SOCIAL EVENTS- TOURNAMENTS, DANCE PARTIES, SUMMER CELEBRATION PRACTICING SOCIAL SKILLS	8,000	8,000	8,000
SUPPLIES FOR ACTIVITIES & CONCESSIONS - JOB TRAINING	10,000	10,000	10,000
EQUIPMENT FOR NEW PROGRAMMING & ACTIIVITIES	7,000	7,000	7,000
001-700-520880-00000-000 : CONCESSIONS	50,000	50,000	50,000
FUNDS TO SUPPORT CONCESSION STAND OPERATIONS AT WESCOTT PARK AND THE AQUATIC CENTER.	50,000	50,000	50,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-700-530210-00000-000 : GROUNDS REPAIR	145,000	145,000	145,000

GENERAL MAINTENANCE AND UPKEEP FOR ALL RECREATION FACILITIES TO INCLUDE COMMUNITY CENTERS, ATHLETIC SITES AND PASSIVE PARKS. THE \$145,000 THAT IS REQUESTED WILL TAKE CARE OF THE BARE ESSENTIALS NEEDED TO MAINTAIN OUR PARKS & PLAYGROUNDS AT A MINIMUM LEVEL OVER THE NEXT FISCAL YEAR.

THE RECREATION DEPARTMENT CONDUCTED A PARKS & PLAYGROUND AUDIT AND ESTIMATE TO HAVE ABOUT \$1,000,000 MILLION IN UPGRADES AND REPAIRS ACROSS ALL OF OUR FACILITIES. THIS "DEFERRED MAINTENANCE" ISSUE HAS BEEN CREATED OVER TIME DUE TO INSUFFICIENT REPAIRS, OUTDATED MATERIAL/EQUIPMENT, ETC. OUR DEPARTMENT WOULD LIKE TO FIND A WAY TO OBTAIN THESE FUNDS OVER A PERIOD OF TIME TO COMPLETE THE NECESSARY PROJECTS AND RENOVATIONS SO THAT ALL OF OUR FACILITIES ARE IN THE BEST POSSIBLE CONDITION AND MEET ALL APPLICABLE SAFETY STANDARDS.

145,000 145,000 145,000

001-700-530230-00000-000 : REPAIRS-BUILDING	55,000	55,000	55,000
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THESE FUNDS WILL BE USED FOR MAINTENANCE AND REPAIRS AT FACILITIES SUCH AS COMMUNITY CENTERS, BASKETBALL GYMS, PRESS BOXES, OUTDOOR RESTROOMS, ETC. THIS REQUESTED AMOUNT WILL TAKE CARE OF THE BARE ESSENTIALS NEEDED TO MAINTAIN OUR BUILDINGS IN THE 2025/2026 FISCAL YEAR.

*SEE PREVIOUS LINE ITEM FOR MORE DETAILED DESCRIPTION REGARDING OUR NEED FOR MORE FUNDING TO ELIMINATE OUR DEFERRED MAINTENANCE PROBLEM.

55,000 55,000 55,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-700-530240-00000-000 : MACH-EQUIPMENT REPAIRS	7,500	7,500	7,500
FUNDING TO SUPPORT THE OPERATIONS OF THE MAINTENANCE DIVISION IN UPKEEP OF EXISTING MAINTENANCE EQUIPMENT, INCLUDING LAWNMOWERS, BLOWERS, EDGERS, ETC. ALL OF OUR EQUIPMENT IS NOW ON A REGULAR MAINTENANCE SCHEDULE WITH PUBLIC WORKS.	7,500	7,500	7,500
001-700-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	5,500	5,500	5,500
FUNDING TO COVER MEMBERSHIP EXPENSES FOR SCRPA AND NRPA, DHEC CERTIFICATION FOR ALL AQUATIC FACILITIES, NOT INCLUDING THE AQUATIC CENTER, CERTIFICATION FOR ALL LIFEGUARDS, DIXIE YOUTH FRANCHISE FEES, ETC.	5,500	5,500	5,500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-700-540290-00000-000 : TRAVEL	25,000	25,000	25,000
THIS WILL COVER THE EXPENSES, TRAVEL AND PER DIEM FOR THE RECREATION DIRECTOR, ATHLETIC DIRECTOR, TWO (2) PROGRAM DIRECTORS AND THE MARKETING COORDINATOR TO ATTEND THE NRPA CONFERENCE. EACH PERSON WILL COST ABOUT \$2000	7,000	7,000	7,000
THIS WILL COVER THE EXPENSES, TRAVEL AND PER DIEM FOR THE RECREATION DIRECTOR, FOUR (4) PROGRAM EMPLOYEES, SPONSORSHIP/MARKETING COORDINATOR, TWO (2) AQUATICS EMPLOYEES AND TWO (2) ATHLETIC EMPLOYEES TO ATTEND THE SCRPA CONFERENCE EACH PERSON WILL COST ABOUT \$1,200.	8,000	8,000	8,000
THIS WILL COVER THE EXPENSES, TRAVEL AND PER DIEM FOR ONE (1) ATHLETIC EMPLOYEES TO ATTEND THE AMERICAN BASEBALL CONFERENCE. EACH PERSON WILL COST ABOUT \$2,000.	2,000	2,000	2,000
THIS LINE ITEM WILL COVER THE EXPENSES FOR THE DEPUTY DIRECTOR AND ONE (1) PROGRAM DIRECTOR TO ATTEND THE NRPA SPECIAL EVENTS MANAGEMENT SCHOOL IN WEST VIRGINIA. SECOND YEAR - TWO YEARS NEEDED FOR CERTIFICATION	8,000	8,000	8,000
001-700-540310-00000-000 : USE OF PERSONAL VEHICLE	3,600	-	-
FUNDS TO COVER REIMBURSEMENT FOR STAFF MEMBERS UTILIZING PERSONAL VEHICLES FOR CITY BUSINESS. THIS WILL ALSO COVER A CAR ALLOWANCE FOR THE RECREATION COORDINATOR POSITION AT \$300.00 PER MONTH. THIS WILL COST THE CITY ABOUT \$3,600 IN LIEU OF SPENDING \$30,000 ON A NEW VEHICLE	3,600		
001-700-540550-00000-000 : ATHLETIC OFFICIALS/CONTRACTORS	116,000	116,000	116,000
BASEBALL/SOFTBALL SCOREKEEPERS AND UMPIRES - YEARLY COSTS	43,000	43,000	43,000
BASKETBALL SCOREKEEPERS AND REFEREES - YEARLY COSTS	33,000	33,000	33,000
SOCCER SCOREKEEPERS AND REFEREES - YEARLY COSTS	9,000	9,000	9,000
FOOTBALL SCOREKEEPERS AND OFFICIALS - YEARLY COSTS	26,000	26,000	26,000
VOLLEYBALL SCOREKEEPERS AND OFFICIALS - YEARLY COSTS	5,000	5,000	5,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-700-540571-00000-000 : DEPARTMENTAL PROGRAMS	-	100,000	100,000
ENRICHMENT PROGRAM	-	100,000	100,000
001-700-540572-00000-000 : ADULT ATHLETIC SUPPLIES	5,000	5,000	5,000
THIS LINE ITEM WILL INCLUDE EXPENDITURES FOR ADULT SPORTS	5,000	5,000	5,000
001-700-540670-00000-000 : PROF SERVICES-CLEANING	158,000	158,000	158,000
CLEANING FEES WITH 3RD PARTY VENDORS.	158,000	158,000	158,000
001-700-550210-00000-000 : MAINT & SERVICE CONTRACT	55,000	55,000	55,000
FUNDS TO COVER CONTRACT EXPENSES FOR FIRE EXTINGUISHERS, TERMITE CONTROL, PORTABLE RESTROOMS, DUMPSTERS, ETC. THIS LINE ITEM HAS INCREASED DUE TO THE RISING COST OF CONTRACTED EQUIPMENT FROM VENDORS. WE ARE ALSO USING MORE PORTABLE RESTROOMS FOR LARGE EVENTS AND FOR PLAYGROUNDS/PARKS THAT LACK A RESTROOM BUILDING.	55,000	55,000	55,000
001-700-550630-00000-000 : RENTED-LEASED EQUIPMENT	5,000	5,000	5,000
THIS WILL COVER ANY RENTED EQUIPMENT NEEDED SUCH AS LIGHT TOWERS, GENERATORS, HEAVY EQUIPMENT, ETC.	5,000	5,000	5,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-700-570790-00000-000 : OTHER OPERATING EXPENSE	75,000	75,750	75,750
FUNDING TO COVER MISCELLANEOUS EXPENSES INCURRED THROUGHOUT THE FISCAL YEAR, INCLUDING NATIONAL BACKGROUND CHECKS FOR ALL ATHLETIC/PROGRAMMING VOLUNTEERS. THIS LINE ITEM HAS INCREASED TO SUPPORT THE COSTS ASSOCIATED WITH THE SPONSORSHIP AND MARKETING COORDINATOR POSITION. THIS WILL COVER YEARLY GRAPHIC DESIGN SOFTWARE FEES, EVENTS AND SUPPLIES ASSOCIATED WITH NATIONAL RECREATION MONTH, ETC.	75,000	75,750	75,750
001-700-590840-00000-000 : AUTOMOTIVE EQUIPMENT	133,000	162,500	162,500
1/2 TON PICKUP TRUCK WITH STROBES, TOOLBOX, TOW PACKAGE 2 @ 48,000 EACH	96,000	144,000	144,000
INFIELD BUNKER RAKES 2 @ 18,500	37,000	18,500	18,500
001-700-590871-00000-000 : GROUNDS IMPROVEMENT	12,000	12,000	12,000
GROUND IMPROVEMENT	12,000	12,000	12,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-700-520720-00000-025 : SPEC SUPPLIES-POOLS	20,000	18,000	18,000
POOL CHEMICALS FOR ALL 3 CENTERS	10,000	9,000	9,000
REPLACEMENT OF MISC EQUIPMENT FOR ALL 3 CENTERS	10,000	9,000	9,000
001-700-520730-00000-025 : SENIOR PROGRAM SUPPLIES	30,500	28,500	28,500
ARTS AND CRAFT SUPPLIES	10,000	8,000	8,000
BOARD GAMES AND CARD GAMES	2,500	2,500	2,500
SUPPLIES FOR FITNESS CENTERS	10,000	10,000	10,000
MY SENIOR CENTER SUPPLIES	8,000	8,000	8,000
001-700-520815-00000-025 : SENIOR CENTER PROGRAMS	280,000	230,000	230,000
INSTRUCTOR PRICE INCREASES, INCREASE IN THE NUMBER OF FITNESS CLASSES (AS WE GROW MEMBERS WE HAVE TO ADD CLASSES TO ACCOMMODATE) AND MORE FUNDS ARE NEEDED TO ADD FITNESS CLASSES TO THE 3RD SENIOR CENTER.	280,000	230,000	230,000
001-700-550210-00000-025 : MAINT & SERVICE CONTRACT	250,000	185,000	185,000
INCREASE DUE TO VENDOR PRICE INCREASES AS WELL AS A 3RD SENIOR CENTER TO MAINTAIN.	250,000	185,000	185,000
001-700-570790-00000-025 : OTHER OPERATING EXPENSE	50,000	30,000	30,000
OFFICE SUPPLIES AND PRINTING FOR ALL 3 SENIOR CENTERS.	15,000	15,000	15,000
MISC ITEMS (WATER FILTERS CLEANING SUPPLIES, ETC) FOR ALL 3 SENIOR CENTERS.	25,000	5,000	5,000
NEW SEATING FOR STAFF AND OFFICES AT NORTHWOOD AND DORCHESTER SENIOR CENTERS	10,000	10,000	10,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-700-520720-00000-030 : SPEC SUPPLIES-POOLS	80,000	80,000	80,000
THESE FUNDS WILL COVER THE EXPENSES FOR POOL SUPPLIES AT THE AQUATICS CENTER. WE WILL CONTINUE TO SEE AN INCREASE IN CHEMICAL PRICING NEXT FISCAL YEAR. THIS LINE ITEM INCREASE ALSO TAKES INTO ACCOUNT THE YEARLY COST TO REPLACE PARTS AND EQUIPMENT RELATED TO THE UV LIGHTING SYSTEM THAT KEEPS THE POOL CLEAN (APPROX. \$20,000)	80,000	80,000	80,000
001-700-520880-00000-030 : CONCESSIONS	18,000	18,000	18,000
WILL COVER THE COST OF CONCESSION STAND OPERATIONS AT THE AQUATIC CENTER	18,000	18,000	18,000
001-700-540190-00000-030 : ELECTRICITY	415,000	402,000	402,000
COSTS FOR ELECTRICITY AT THE AQUATICS CENTER	415,000	402,000	402,000
001-700-540220-00000-030 : WATER AND SEWER	44,000	44,000	44,000
THESE FUNDS WILL BE USED TO COVER THE WATER EXPENSES AT THE AQUATICS CENTER	44,000	44,000	44,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-700-540240-00000-030 : MEMBERSHIPS/DUES/SUBSCRIP	4,000	4,000	4,000
THESE FUNDS WILL COVER EXPENSES RELATED TO LIFEGUARD CERTIFICATION FEES, DHEC INSPECTIONS, SWIM TEAM MEMBERSHIPS, ETC AT THE AQUATICS CENTER.	4,000	4,000	4,000
001-700-540670-00000-030 : PROF SERVICES-CLEANING	54,000	54,000	54,000
AQUATIC CENTER CLEANING	54,000	54,000	54,000
001-700-550210-00000-030 : MAINT & SERVICE CONTRACT	105,000	105,000	105,000
HVAC MAINTENANCE CONTRACT	20,000	20,000	20,000
LANDSCAPING MAINTENANCE CONTRACT	33,000	33,000	33,000
MONTHLY INTERNET SERVICE	25,000	25,000	25,000
MAINTENANCE CONTRACT WITH A POOL COMPANY TO MONITOR/INSPECT VARIOUS PIECES OF EQUIPMENT IN THE AQUATICS CENTER TO INCLUDE THE UV LIGHTING SYSTEM, PUMP EQUIPMENT, ETC.	27,000	27,000	27,000
001-700-570790-00000-030 : OTHER OPERATING EXPENSE	4,000	4,000	4,000
WILL COVER MISCELLANEOUS EXPENSES AT THE AQUATIC CENTER AND ALSO FUND THE NEW PROGRAMS DESIGN FOR THE 2025/2026 FISCAL YEAR AT THE AQUATICS CENTER. THESE INCLUDE MOVIES IN THE POOL, HOLIDAY EVENTS AT THE AQUATICS CENTER, ETC.	4,000	4,000	4,000

CULTURAL ARTS DEPARTMENT

DEPARTMENT NARRATIVE

The Cultural Arts Department provides multi-discipline arts programs/services that reach all sectors of the community. Activities fall into five categories: General Public Programs, Outreach Programs, Artist Assistance, Economic Development, and Archives and History Programs. General Public Programs include the Park Circle Ceramics Studio, Park Circle Gallery, Concerts, Classes, Workshops, Farmers Market, City Events, and North Charleston Arts Festival. Outreach Programs reach our city's youth, senior citizens, low-income residents, youth at risk and underserved populations. Examples of these free, year-round programs include City Public School Resource Book Programs, Elementary After School Art enrichment, and Special Events. Artist Assistance includes technical assistance, exhibition opportunities, rehearsal/production space, information sharing, publicity, and referrals. Economic Development includes work with local/regional initiatives to advance the cultural industry such as: SC Arts Alliance, Local area arts agencies, SC Arts Commission, and city efforts. Archives and History initiatives include historic markers, city archives, publications, tourism, and work as requested with City officials/contracted professionals on projects related to history, preservation, and aesthetics. The department's programs draw over 100,000 participants annually.

DEPARTMENT OBJECTIVES

1. To plan for and implement a broad scope of multi-disciplined programs and services available to all sectors of our community including the general public youth, minorities, senior citizens, low-income residents, youth at risk, and people with disabilities.
2. To assist in the development of local art groups/artists by serving as requested on city or regional committees dealing with projects involving economic development and cultural outreach/planning.
3. To provide art groups/artists with paid contract work via outreach programs, technical assistance, donated or affordable space for art groups/artists to produce/showcase their art form.
4. To support local and statewide networks of the art industry by maintaining active staff memberships in pertinent arts organizations and coordinating efforts to develop and market the area/state collectively.
5. To continue dialogue/coordination with government entities, cultural organizations, artists, and business leaders to advance the region culturally.
6. Support local and statewide efforts that strengthen the arts industry locally and statewide.
7. To support the promotion of North Charleston's history, protection of historic properties, improved land use and aesthetic image.

Cultural Arts Department Personnel

Total	9
Title	Funded
FISCAL SUPPORT SPECIALIST	1
ARCHIVES AND HISTORY COORDINATOR	1
ARTS OUTREACH COORDINATOR	2
CERAMICS COORDINATOR	1
OFFICE SPECIALIST II	1
DEPUTY DIRECTOR OF CULTURAL ARTS	1
DIRECTOR OF CULTURAL ARTS	1
VISUAL ARTS COORDINATOR	1

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
710 : CULTURAL ARTS							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 432,295	\$ 508,792	\$ 358,391	\$ 558,093	\$ 569,951	\$ 584,222	\$ 584,222
510120 : OVERTIME	\$ 6,331	\$ 9,395	\$ 2,718	\$ 7,750	\$ 7,865	\$ 7,865	\$ 7,865
SubTotal : Salaries & Wages	\$ 438,626	\$ 518,187	\$ 361,109	\$ 565,843	\$ 577,816	\$ 592,087	\$ 592,087
Benefits							
510140 : FICA TAXES	\$ 32,198	\$ 38,011	\$ 26,698	\$ 43,287	\$ 44,203	\$ 45,295	\$ 45,295
510150 : RETIREMENT	\$ 77,050	\$ 96,145	\$ 64,867	\$ 105,020	\$ 107,243	\$ 109,891	\$ 109,891
510160 : INSURANCE	\$ 94,502	\$ 111,029	\$ 91,155	\$ 163,489	\$ 170,029	\$ 170,029	\$ 170,029
510170 : WORKMENS COMPENSATION	\$ 4,312	\$ 7,780	\$ 5,911	\$ 6,675	\$ 7,187	\$ 7,187	\$ 7,187
SubTotal : Benefits	\$ 208,062	\$ 252,965	\$ 188,631	\$ 318,471	\$ 328,662	\$ 332,403	\$ 332,403

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
Operating Expenses							
520270 : COPY MACHINES & SUPPLIES	\$ 3,042	\$ 3,200	\$ 1,759	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200
520280 : SUPPLIES-ARTS CENTER	\$ 33,836	\$ 31,451	\$ 35,726	\$ 60,000	\$ 55,950	\$ 49,750	\$ 49,750
520860 : CERAMIC PROGRAM SUPPLIES	\$ -	\$ 41,805	\$ 24,222	\$ 42,000	\$ 44,557	\$ 44,557	\$ 44,557
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 4,019	\$ 7,403	\$ 7,557	\$ 8,070	\$ 8,007	\$ 8,007	\$ 8,007
540250 : POSTAGE	\$ 2,435	\$ 2,910	\$ 1,857	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
540290 : TRAVEL	\$ 97	\$ 827	\$ 353	\$ 1,300	\$ 4,600	\$ 4,600	\$ 4,600
540310 : USE OF PERSONAL VEHICLE	\$ 355	\$ 346	\$ 66	\$ 500	\$ 500	\$ 500	\$ 500
540570 : PROGRAMS-ARTS CENTER	\$ 254,128	\$ 278,818	\$ 112,094	\$ 321,000	\$ 242,000	\$ 242,000	\$ 242,000
540571 : PROGRAMS-A/C,SCAC	\$ 43,409	\$ 44,537	\$ 500	\$ 60,000	\$ 45,000	\$ 45,000	\$ 45,000
540575 : SCHOOL PROGRAMS					\$ 95,000	\$ 95,000	\$ 95,000
540577 : ARCHIVES AND HISTORY	\$ 3,300	\$ 1,781	\$ 259	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
540578 : CHAS CTY ATAX ARTS FEST ADVERT AGREEMENT	\$ 4,942	\$ 4,988	\$ -	\$ 5,000			
550210 : MAINT & SERVICE CONTRACT	\$ 6,372	\$ 5,800	\$ 39,334	\$ 51,100	\$ 72,557	\$ 72,557	\$ 72,557
570790 : OTHER OPERATING EXPENSE	\$ 6,000	\$ 3,896	\$ 174	\$ 8,200	\$ 9,400	\$ 9,400	\$ 9,400
SubTotal : Operating Expenses	\$ 361,935	\$ 427,762	\$ 223,901	\$ 564,370	\$ 584,771	\$ 578,571	\$ 578,571
SubTotal : 710 : CULTURAL ARTS	\$ 1,008,623	\$ 1,198,914	\$ 773,641	\$ 1,448,684	\$ 1,491,249	\$ 1,503,060	\$ 1,503,060

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-710-520270-00000-000 : COPY MACHINES & SUPPLIES	3,200	3,200	3,200
MONTHLY FEES FOR COPIER LEASE/SUPPLIES	3,200	3,200	3,200
001-710-520280-00000-000 : SUPPLIES-ARTS CENTER	55,950	49,750	49,750
OFFICE SUPPLIES AND EQUIPMENT	5,000	5,000	5,000
GENERAL PUBLIC PROGRAMS & ARTS FESTIVAL	16,000	16,000	16,000
SUPPLIES AND EQUIPMENT- ART COMPONENT OF RECREATION DEPARTMENT SUMMER CAMPS	3,000	3,000	3,000
ST PATRICK'S DAY INFLATABLES FOR KIDS ZONE \$2700, ID CHECK STATIONS \$1500 AND BALANCE ON			
PORTOLETS (6K IN SPECIAL PROJECTS COVERS A PORTION OF THE PORTOLET BILL) IS \$2000 (MOVED			
TO 860)	6,200	-	-
PARK CIRCLE COMMUNITY BUILDING AND PAVILION CLEANING SUPPLIES (INCLUDES OUTDOOR			
RESTROOMS)	25,750	25,750	25,750
001-710-520860-00000-000 : CERAMIC PROGRAM SUPPLIES	44,557	44,557	44,557
PAINT/GLAZES: \$12,500			
BISQUEWARE PIECES: \$28,500			
MISC SUPPLIES- BRUSHES, PALETTES, SPONGES ETC: \$3300	44,557	44,557	44,557

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-710-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	8,007	8,007	8,007
GLOBAL MUSIC LICENSES	2,000	2,000	2,000
AMERICAN SOCIETY OF COMPOSERS AND PERFORMERS - MUSIC LICENSE	1,422	1,422	1,422
BMI MUSIC LICENSE	1,249	1,249	1,249
MEMBERSHIPS: AMERICANS FOR THE ARTS	250	250	250
SC ARTS ALLIANCE \$200	200	200	200
SESAC MUSIC LICENSE	2,886	2,886	2,886
001-710-540250-00000-000 : POSTAGE	3,000	3,000	3,000
BULK DEPARTMENT MAIL	1,500	1,500	1,500
REGULAR DEPARTMENT MAIL \$500.	500	500	500
SHIPPING STIPEND FOR GALLERY & FESTIVAL EXHIBITS	1,000	1,000	1,000
001-710-540290-00000-000 : TRAVEL	4,600	4,600	4,600
SC ARTS ALLIANCE, FARMERS MARKET ASSOCIATION, CERAMICS CONFERENCE	300	300	300
STATE MUSEUM EXHIBIT DELIVERIES AND PICKUPS	200	200	200
STATE CERAMIC CONFERENCE TO INCLUDE MEALS, TRAVEL AND HOTEL	800	800	800
AMERICANS FOR THE ARTS NATIONAL JUNE CONVENTION: DIRECTOR AND DEPUTY USED TO ATTEND ANNUALLY BEFORE COVID. ESTIMATED FLIGHTS 800 HOTEL 1200 SHARED ROOM CONFERENCE FEES: 800, INCIDENTALS 500= (DON'T KNOW 2026 LOCATION YET)	3,300	3,300	3,300
001-710-540310-00000-000 : USE OF PERSONAL VEHICLE	500	500	500
USE OF PERSONAL VEHICLES FOR INSTATE TRAVEL, DEPARTMENT VEHICLES ARE TOO OLD TO TAKE ON LONGER ROAD TRIPS TO STATE MUSEUM.	500	500	500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
001-710-540570-00000-000 : PROGRAMS-ARTS CENTER	242,000	242,000	242,000
PROGRAM FUNDS AND CONTRACT FEES FOR ALL GENERAL PUBLIC PROGRAMS, HISPANIC HERITAGE MONTH CELEBRATION, BLACK HISTORY MONTH, HARVEST FESTIVAL, CHRISTMAS FESTIVAL AND RECREATION SUMMER CAMP ART ENRICHMENT CONTRACTED ARTIST FEES, MARKETING EXPENSES, PRINTING COSTS, STAGING, SOUND, AND ALL EQUIPMENT RENTAL FEES	150,000	150,000	150,000
ARTIST IN RESIDENCE PROGRAM STIPENDS; ARTISTS WILL PRODUCE WORK IN NEW AIR SPACE AT PCCB FOUR TIMES A YEAR IN 3 MONTH CYCLES	8,000	8,000	8,000
NORTH CHARLESTON ARTS FESTIVAL ARTIST FEES	50,000	50,000	50,000
ART CENTER PROGRAMMING FUND	25,000	25,000	25,000
FARMERS MARKET MUSIC FEES 18 WEEKS @ \$500 EACH	9,000	9,000	9,000
001-710-540571-00000-000 : PROGRAMS-A/C,SCAC	45,000	45,000	45,000
SC ARTS COMMISSION GRANT FOR GENERAL OPERATING SUPPORT: THE AMOUNT OF THE CHECK WE RECEIVED IN FY25 WAS 45K. MATCH IS A 3:1 MATCH THAT IS SHOWN FROM BUDGET SPEND OF 135K.	45,000	45,000	45,000
001-710-540575-00000-000 : SCHOOL PROGRAMS	95,000	95,000	95,000
SUPPLIES FOR ARTREACH AND AFTERSCHOOL ENRICHMENT	5,000	5,000	5,000
AFTERSCHOOL ENRICHMENT CONTRACTED ARTIST FEES AT CCSD ELEMENTARY SCHOOLS THROUGH KALEIDOSCOPE SCHOOL BASED AFTERSCHOOL PROGRAMS.	40,000	40,000	40,000
ARTREACH PROGRAM (FORMERLY KNOWN AS THE SCHOOL RESOURCE BOOK) CONTRACTED ARTIST/PERFORMER FEES. ARTREACH IS OFFERED TO MOST CCSD PUBLIC SCHOOLS AND DDII SCHOOLS SERVICING NORTH CHARLESTON STUDENTS. EACH ELIGIBLE SCHOOL MAY REQUEST UP TO THREE FREE PROGRAMS PER SCHOOL YEAR TO TAKE PLACE DURING THE REGULAR SCHOOL DAY BY CHOOSING ONE OFFERING FROM EACH PROGRAM CATEGORY: PERFORMING ARTS, LITERARY ARTS & STORYTELLING, AND VISUAL ARTS.	50,000	50,000	50,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-710-540577-00000-000 : ARCHIVES AND HISTORY	1,000	1,000	1,000
ARCHIVE RESEARCH, ONLINE SERVICES, ARCHIVAL SUPPLIES	500	500	500
ONGOING FRAMING NEEDS	500	500	500
001-710-550210-00000-000 : MAINT & SERVICE CONTRACT	72,557	72,557	72,557
PARK CIRCLE COMMUNITY BUILDING & OUTDOOR RESTROOMS CLEANING CONTRACT BASED ON 6-MONTH USAGE JUN-DEC 2025 IS \$28,332.50, BRINGING IT TO A YEARLY AMOUNT OF \$56,665.00. WITH A 3% INCREASE THIS BRINGS PROJECTIONS TO \$58,364.95	58,365	58,365	58,365
PARK CIRCLE GALLERY CLEANING CONTRACT W/3% INCREASE	4,697	4,697	4,697
PARK CIRCLE CERAMICS STUDIO CLEANING CONTRACT W/3% INCREASE	3,955	3,955	3,955
FIRE EXTINGUISHER INSPECTION AND SERVICE AT PCG, PCC AND PCCB	800	800	800
LANDSCAPING SERVICES FOR PARK CIRCLE GALLERY (NCPW HORTICULTURE DOES NOT SERVICE THIS FACILITY ANY LONGER). SERVICE IS CURRENTLY \$395 PER MONTH)	4,740	4,740	4,740
001-710-570790-00000-000 : OTHER OPERATING EXPENSE	9,400	9,400	9,400
VOLUNTEER MEALS/SNACKS & REFRESHMENTS AT DEPT EVENTS	3,000	3,000	3,000
ARTS FESTIVAL YOUTH ART COMPETITION GIFTS AND PRIZES	500	500	500
T-SHIRT ORDER FOR ARTS FEST VOLUNTEERS AND SALES (THIS AMOUNT WAS LOWEST BID FOR FY24) T-SHIRTS ARE GIVEN TO VOLUNTEERS/STAFF, THEN SOLD AT FESTIVAL TO BRING IN REVENUE. WE SELL OUT OF SHIRTS EVERY YEAR.	5,900	5,900	5,900

FIRE MUSEUM DEPARTMENT

Department Narrative

The Fire Museum department accounts for the costs associated with the operations of the new Fire Educational Center located in the Centre Pointe development. The purpose of the Fire Museum is to provide fire and life safety educational information for citizens and students of the lowcountry.

Fire Museum Department Personnel

Total	2
Title	Funded
MUSEUM PROGRAMS COORDINATOR	1
MUSEUM COORDINATOR	1

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
715 : FIRE MUSEUM							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 202,660	\$ 183,277	\$ 129,881	\$ 196,530	\$ 201,436	\$ 215,707	\$ 215,707
SubTotal : Salaries & Wages	\$ 202,660	\$ 183,277	\$ 129,881	\$ 196,530	\$ 201,436	\$ 215,707	\$ 215,707
Benefits							
510140 : FICA TAXES	\$ 14,638	\$ 13,357	\$ 9,438	\$ 15,035	\$ 15,410	\$ 16,502	\$ 16,502
510150 : RETIREMENT	\$ 35,615	\$ 34,016	\$ 23,217	\$ 36,476	\$ 37,386	\$ 40,035	\$ 40,035
510160 : INSURANCE	\$ 46,098	\$ 25,912	\$ 17,957	\$ 36,331	\$ 37,784	\$ 37,784	\$ 37,784
510170 : WORKMENS COMPENSATION	\$ 2,320	\$ 3,423	\$ 2,711	\$ 2,700	\$ 3,414	\$ 3,414	\$ 3,414
SubTotal : Benefits	\$ 98,671	\$ 76,708	\$ 53,323	\$ 90,542	\$ 93,994	\$ 97,735	\$ 97,735

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

Fund, Dept, Account Class, Account Segment	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 2,509	\$ 2,687	\$ 1,008	\$ 4,000	\$ 7,000	\$ 6,000	\$ 6,000
520240 : DEPARTMENTAL SUPPLIES	\$ 16,400	\$ 13,353	\$ 12,537	\$ 22,800	\$ 39,500	\$ 31,500	\$ 31,500
520270 : COPY MACHINES & SUPPLIES	\$ 1,175	\$ 2,553	\$ 1,008	\$ 3,500	\$ 3,600	\$ 3,600	\$ 3,600
520410 : UNIFORMS & CLOTHING	\$ 828	\$ 484	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
520520 : FIRE MUSEUM GIFT SHOP INVENTORY	\$ 46,932	\$ 50,860	\$ 27,408	\$ -			
520460 : BOOKS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
530230 : REPAIRS-BUILDING	\$ 16,625	\$ 20,400	\$ 9,648	\$ 24,000	\$ 179,700	\$ 49,700	\$ 49,700
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 260	\$ 117	\$ 115	\$ 475	\$ 700	\$ 700	\$ 700
540250 : POSTAGE	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ 50	\$ 50
540290 : TRAVEL			\$ -		\$ 3,500	\$ -	\$ -
540310 : USE OF PERSONAL VEHICLE	\$ -	\$ 251	\$ 320	\$ 500	\$ 500	\$ 500	\$ 500
540670 : PROF SERVICES-CLEANING	\$ 22,363	\$ 49,524	\$ 29,122	\$ 67,000	\$ 67,500	\$ 67,500	\$ 67,500
550210 : MAINT & SERVICE CONTRACT	\$ 41,348	\$ 38,036	\$ 34,350	\$ 43,011	\$ 45,200	\$ 45,100	\$ 45,100
570640 : EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ 100	\$ 500	\$ 500	\$ 500
570790 : OTHER OPERATING EXPENSE	\$ 18,106	\$ 21,054	\$ 15,625	\$ 23,300	\$ 31,000	\$ 23,600	\$ 23,600
SubTotal : Operating Expenses	\$ 166,546	\$ 199,319	\$ 131,141	\$ 189,336	\$ 379,350	\$ 229,350	\$ 229,350
Capital Outlay: 000 Division							
590840 : AUTOMOTIVE EQUIPMENT	\$ -	\$ -	\$ -	\$ -			
SubTotal : Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 715 : FIRE MUSEUM	\$ 467,877	\$ 459,304	\$ 314,345	\$ 476,408	\$ 674,780	\$ 542,792	\$ 542,792

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-715-520230-00000-000 : PRINTING & OFFICE SUPPLY	7,000	6,000	6,000
VARIOUS OFFICE SUPPLIES	2,000	2,000	2,000
TRUE/FALSE QUESTION & ANSWER CARDS	1,500	1,500	1,500
LETTERHEAD, ENVELOPES, THANK YOU CARDS	2,000	1,000	1,000
ADMISSION PASS AND ADMISSION STICKERS	1,500	1,500	1,500
001-715-520240-00000-000 : DEPARTMENTAL SUPPLIES	39,500	31,500	31,500
PLASTIC FIRE HELMETS	10,000	10,000	10,000
JANITORIAL SUPPLIES - CHEMICALS, CLEANING SUPPLIES, RESTROOM PAPER SUPPLIES, TRASH BAGS, ETC.	7,000	7,000	7,000
PATCH EXHIBIT - INK CARTRIDGES AND STICKER PAPER STOCK	3,000	3,000	3,000
FLAGS- UNITED STATES, SOUTH CAROLINA STATE, NORTH CHARLESTON CITY	2,200	2,200	2,200
SOUND DEADENING WALL PANELS	2,500	-	-
GIFT SHOP MERCHANDISE BAGS	1,500	1,500	1,500
SMOKE FLUID FOR EXHIBIT SMOKE MACHINES	3,500	3,500	3,500
ADOBE CREATIVE CLOUD SOFTWARE	1,000	-	-
LIGHT BULBS	800	800	800
ARCHIVAL EQUIPMENT AND SUPPLIES	3,000	2,000	2,000
AV EQUIPMENT FOR MEETING SPACE/CLASSROOM	5,000	1,500	1,500
001-715-520270-00000-000 : COPY MACHINES & SUPPLIES	3,600	3,600	3,600
ANNUAL COST OF COPY MACHINE LEASE	3,200	3,200	3,200
PAPER AND SUPPLIES	400	400	400
001-715-520410-00000-000 : UNIFORMS & CLOTHING	500	500	500
DOCENT UNIFORMS	500	500	500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-715-520460-00000-000 : BOOKS & PUBLICATIONS	100	100	100
MISC. PROFESSIONAL PUBLICATIONS	100	100	100
001-715-530230-00000-000 : REPAIRS-BUILDING	179,700	49,700	49,700
BUILDING - INTERIOR WALL REPAIR AND REPAINT	500	500	500
BUILDING - EXTERIOR INGROUND UP-LIGHT REPLACEMENT	3,000	-	-
BUILDING - EXTERIOR MAHOGANY DOOR MAINTENANCE	6,000	6,000	6,000
BUILDING - EXTERIOR HARDY PLANK REPAIR AND REPAIR	48,000	-	-
BUILDING - EXHIBIT HALL CARPET REPLACEMENT	50,000	-	-
BUILDING - EXTERIOR ROAD SIGN LIGHT FIXTURE REPLACEMENT	1,500	1,500	1,500
BUILDING - REPLACE 3 TON LIEBERT AC UNIT	15,000	-	-
BUILDING - REPLACE CHILLER CORAL WOOD SLAT FENCE	3,500	3,500	3,500
HOME FIRE HAZARDS EXHIBIT - REPAIR/ REPLACE AUDIO EQUIPMENT	3,500	3,500	3,500
HOME FIRE HAZARD EXHIBIT - REPLACE SMOKE MACHINE	2,500	2,500	2,500
HOME FIRE HAZARDS EXHIBIT - REPLACE PROJECTOR	4,000	-	-
SIMULATOR - INTERIOR PARTS REPLACEMENT	2,500	2,500	2,500
ESCAPE ARTIST THEATER - REPLACE SHOW CONTROL COMPUTERS	20,000	20,000	20,000
AMX EXHIBIT CONTROL RELAY BOARD UPDATE/ REPLACEMENT	5,500	5,500	5,500
AMX EXHIBIT CONTROL TOUCH PANEL REPLACEMENT	2,500	2,500	2,500
FIRE PATCH EXHIBIT UPDATE	6,000	-	-
FIRE PATCH EXHIBIT - ADDITIONAL PATCH BOARDS	1,700	1,700	1,700
UNPLANNED EXHIBIT REPAIRS - EQUIPMENT AND LABOR	4,000	-	-

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-715-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	700	700	700
AMERICAN ALLIANCE OF MUSEUMS -AAM	200	200	200
S.P.A.M.F.F.A.	100	100	100
FIRE MUSEUM NETWORK	50	50	50
SOUTH CAROLINA MUSEUM ASSOCIATION	200	200	200
SOUTH CAROLINA FIRE MARSHAL	150	150	150
001-715-540250-00000-000 : POSTAGE	50	50	50
POSTAGE	50	50	50
001-715-540290-00000-000 : TRAVEL	3,500	-	-
AMERICAN ALLIANCE OF MUSEUMS (AAM) ANNUAL CONFERENCE	3,500	-	-
001-715-540310-00000-000 : USE OF PERSONAL VEHICLE	500	500	500
USE OF PERSONAL VEHICLE	500	500	500
001-715-540670-00000-000 : PROF SERVICES-CLEANING	67,500	67,500	67,500
COMPLETE CLEANING SERVICES, LLC - CONTRACTED CLEANING SERVICE	54,000	54,000	54,000
EXTERIOR BUILDING - BRICK AND HARDY PLANK SOFT WASH	3,500	3,500	3,500
EXTERIOR BUILDING - HARDSCAPE SOFT WASH	3,000	3,000	3,000
PROFESSIONAL CARPET SHAMPOO & CLEANING	3,000	3,000	3,000
LOBBY FLOOR STRIP/SEAL/POLISH	4,000	4,000	4,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-715-550210-00000-000 : MAINT & SERVICE CONTRACT	45,200	45,100	45,100
JOHNSON CONTROLS HVAC MECHANICAL/CONTROLS/MAINTENANCE CONTRACT - YEAR 4 OF 5	27,500	27,500	27,500
COASTAL BURGLAR ALARM - BURGLAR/SECURITY/ FIRE ALARM MONITORING, INSPECTION AND MAINTENANCE	2,000	2,000	2,000
COMCAST - EXHIBIT INTERNET	2,500	2,500	2,500
PALMETTO EXTERMINATORS - QUARTERLY PEST SERVICE	2,500	2,400	2,400
PALMETTO EXTERMINATORS - TERMITE TREATMENT AND BOND	2,000	2,000	2,000
LIBERTY FIRE -FIRE EXTINGUISHER MAINTENANCE, INSPECTION, REPLACEMENT	1,200	1,200	1,200
JOHNSON CONTROLS - FIRE AND SPRINKLER INSPECTION/SERVICE/MAINTENANCE - YEAR 3 OF 5	3,000	3,000	3,000
AMBIUS INDOOR PLANT CONTRACT	4,500	4,500	4,500
001-715-570640-00000-000 : EMPLOYEE TRAINING	500	500	500
UNANNOUNCED TRAINING AND CLASSES	500	500	500

NAVAL COMPLEX

Department Narrative

Expenditures in this grouping of accounts include costs relating to the acquisition of the property formally known as the Navy Base. The acquisition of property was a result of the transfer of real estate via a settlement reached in 2012 with the S.C. Department of Commerce. Expenditures account for the maintenance of property now owned by the City of North Charleston on the Navy Base. Most of the property is currently being leased to tenants via short-term leases with the rent revenue accounted for in General Fund revenues.

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-715-570790-00000-000 : OTHER OPERATING EXPENSE	31,000	23,600	23,600
TRAVELER MAGAZINE TOURIST PUBLICATION	6,000	6,000	6,000
TRAVELER MAP GUIDE	3,000	3,000	3,000
OUTDOOR DIGITAL SIGNAGE	3,500	-	-
CHARLESTON INSIDE OUT TOURIST PUBLICATION	2,000	2,000	2,000
ADVERTISING DISPLAY SERVICES (ADS) RACK CARD DISTRIBUTION	2,500	2,500	2,500
CHARLESTON COUNTY PARKS HOLIDAY FESTIVAL OF LIGHTS	2,500	2,500	2,500
DIGITAL ADVERTISING- GEOFENCING	1,500	1,500	1,500
CHARLESTON SYMPHONY POPS PUBLICATION	1,000	-	-
CITY FACILITY ADVERTISING/ SIGNAGE	750	-	-
CONVENTION SPECIFIC ADVERTISING	750	-	-
UNSCHEDULED ADVERTISING OPPORTUNITIES	2,500	1,500	1,500
MISC. OTHER UNPLANNED EXPENDITURES	4,000	4,600	4,600
DIGITAL MEDIA ADVERTISING	1,000	-	-

Naval Complex Department Personnel

Total	5
Title	Funded
PARK OPERATIONS COORDINATOR	1
SPECIAL EVENTS COORD/NAV COMP	2
VENUE COORDINATOR	1
TOURISM COORDINATOR	1

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
720 : NAVAL COMPLEX							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 399,368	\$ 432,188	\$ 286,966	\$ 479,281	\$ 465,057	\$ 465,057	\$ 465,057
510120 : OVERTIME	\$ -	\$ 716	\$ 429	\$ -			
SubTotal : Salaries & Wages	\$ 399,368	\$ 432,904	\$ 287,395	\$ 479,281	\$ 465,057	\$ 465,057	\$ 465,057
Benefits							
510140 : FICA TAXES	\$ 29,410	\$ 32,164	\$ 21,356	\$ 36,665	\$ 35,577	\$ 35,577	\$ 35,577
510150 : RETIREMENT	\$ 70,184	\$ 79,848	\$ 51,794	\$ 88,954	\$ 86,315	\$ 86,315	\$ 86,315
510160 : INSURANCE	\$ 72,162	\$ 77,308	\$ 38,843	\$ 90,827	\$ 94,461	\$ 94,461	\$ 94,461
510170 : WORKMENS COMPENSATION	\$ 8,025	\$ 9,057	\$ 6,759	\$ 11,557	\$ 10,154	\$ 10,154	\$ 10,154
SubTotal : Benefits	\$ 179,781	\$ 198,377	\$ 118,752	\$ 228,003	\$ 226,506	\$ 226,506	\$ 226,506

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
Operating Expenses: 000 Division							
520240 : DEPARTMENTAL SUPPLIES	\$ 28,503	\$ 13,647	\$ 8,691	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
520270 : COPY MACHINES & SUPPLIES	\$ -	\$ 2,012	\$ 1,650	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
520410 : UNIFORMS & CLOTHING	\$ 2,730	\$ 2,050	\$ 1,650	\$ 2,800	\$ 3,500	\$ 2,800	\$ 2,800
530234 : REPAIRS-OTHER	\$ -	\$ 137,919	\$ -	\$ -			
540190 : ELECTRICITY	\$ 44,110	\$ 57,050	\$ 29,128	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
540220 : WATER AND SEWER	\$ 42,034	\$ 31,146	\$ 26,123	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
540290 : TRAVEL	\$ 1,070	\$ 1,284	\$ 515	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
540386 : COMPLEX EVENT EXPENSE	\$ 116,226	\$ 61,185	\$ 35,793	\$ 60,000	\$ 135,000	\$ 75,000	\$ 75,000
540540 : STREET LIGHTS	\$ -	\$ 40	\$ -	\$ -			
540670 : PROF SERVICES-CLEANING	\$ 68,812	\$ 127,010	\$ 61,755	\$ 60,000	\$ 125,000	\$ 125,000	\$ 125,000
550210 : MAINT & SERVICE CONTRACT	\$ 171,007	\$ 168,096	\$ 107,106	\$ 204,700	\$ 219,600	\$ 219,600	\$ 219,600
570503 : FOOD AND BEVERAGE COGS	\$ 188,249	\$ 110,108	\$ 29,504	\$ -			
570790 : OTHER OPERATING EXPENSE	\$ 19,979	\$ 36,585	\$ 60,512	\$ 86,000	\$ 84,000	\$ 58,500	\$ 58,500
SubTotal : Operating Expenses	\$ 682,720	\$ 748,132	\$ 362,427	\$ 536,000	\$ 689,600	\$ 603,400	\$ 603,400

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
Operating Expenses: 825 Events - Lawn							
570503 : CUSTOMER REIMBURSED EXPENDITURES							
SubTotal : Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses: 835 Lawns H&I							
540220 : WATER AND SEWER							
570503 : CUSTOMER REIMBURSED EXPENDITURES							
SubTotal : Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses: 840 Other Rentals							
570503 : CUSTOMER REIMBURSED EXPENDITURES							
SubTotal : Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay							
590850 : MACHINES & EQUIPMENT	\$ -	\$ 16,350	\$ -	\$ -	\$ 29,236	\$ 45,236	\$ 45,236
SubTotal : Capital Outlay	\$ -	\$ 16,350	\$ -	\$ -	\$ 29,236	\$ 45,236	\$ 45,236
SubTotal : 720 : NAVAL COMPLEX	\$ 1,261,869	\$ 1,395,763	\$ 768,574	\$ 1,243,284	\$ 1,410,399	\$ 1,340,199	\$ 1,340,199

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-720-520240-00000-000 : DEPARTMENTAL SUPPLIES	20,000	20,000	20,000
OFFICE SUPPLIES	5,000	5,000	5,000
CLEANING SUPPLIES	15,000	15,000	15,000
001-720-520270-00000-000 : COPY MACHINES & SUPPLIES	2,500	2,500	2,500
COPY MACHINES & SUPPLIES	2,500	2,500	2,500
001-720-520410-00000-000 : UNIFORMS & CLOTHING	3,500	2,800	2,800
STAFF UNIFORMS	3,500	2,800	2,800
001-720-540190-00000-000 : ELECTRICITY	40,000	40,000	40,000
ELECTRICITY	40,000	40,000	40,000
001-720-540220-00000-000 : WATER AND SEWER	55,000	55,000	55,000
WATER & SEWER	55,000	55,000	55,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-720-540290-00000-000 : TRAVEL	5,000	5,000	5,000
TOURISM/BRIDAL SHOWS/TOURISM CONFERENCE MONTHLY TRAVEL ALLOWANCE FOR SPECIAL PROJ/EVENT PLANNER \$300 X 12	5,000	5,000	5,000
001-720-540386-00000-000 : COMPLEX EVENT EXPENSE	135,000	75,000	75,000
HOLIDAY AT RIVERFRONT			
CHRISTMAS (DECORATOR AND SUPPLIES)	30,000	30,000	30,000
EVENT/FESTIVAL RENTAL EXPENSES	30,000	30,000	30,000
EMERGENCY REPAIRS / REPLACEMENTS (FURNITURE) / DISASTER CLEAN	75,000	15,000	15,000
001-720-540670-00000-000 : PROF SERVICES-CLEANING	125,000	125,000	125,000
CLEANING SERVICES	125,000	125,000	125,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
001-720-550210-00000-000 : MAINT & SERVICE CONTRACT	219,600	219,600	219,600
ANNUAL WI-FI FEE FOR RIVERFRONT PARK INTERNET	20,000	20,000	20,000
PRESSURE WASHING	12,500	12,500	12,500
MOSQUITO ABATEMENT	17,000	17,000	17,000
GREASE TRAP CLEANING SEMI ANNUALLY	3,000	3,000	3,000
TRASH REMOVAL SERVICES	2,000	2,000	2,000
ARMED SERVICES/SECURITY	151,200	151,200	151,200
HOOD CLEANING SERVICES	2,000	2,000	2,000
NORTH CHARLESTON SEWER FEE	100	100	100
CONSERVATION TREATMENT FOR MEMORIAL STATUES	11,800	11,800	11,800
001-720-570790-00000-000 : OTHER OPERATING EXPENSE	84,000	58,500	58,500
OPERATING SUPPLIES	45,500	20,000	20,000
SIGNAGE, MARKERS, LIGHTS, HAND TOOLS	23,500	23,500	23,500
WATER FOUNTAIN SUPPLIES AND CHEMICAL			
NOT SURE NEEDED AMY PROVIDING ADDITIONAL INFORMATION	15,000	15,000	15,000
001-720-590850-00000-000 : MACHINES & EQUIPMENT	29,236	45,236	45,236
GOLF CART (WORK CART)	9,000	9,000	9,000
GOLF CART (SHUTTLE)		16,000	16,000
GATOR	20,236	20,236	20,236

SPECIAL PROJECTS

DEPARTMENT NARRATIVE

Expenditures associated with this department benefit the entire City's budget or certain aspects of the City's operations that are not justifiably categorized into a single department. Expenditures in this grouping of accounts might include costs relating to annexations, interest on short-term loans, tort liability, transfers to other funds, etc.

City of North Charleston
FYE 2026 Budget Expenditure Report
Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
860 : SPECIAL PROJECTS							
Operating Expenses							
520251 : TREE BANK EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
521547 : EMPLOYEE HOMEOWNER INITIATIVE	\$ 9,000	\$ 23,000	\$ 20,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
530710 : GAS, OIL, LUBRICATION	\$ 2,589,648	\$ 2,423,687	\$ 1,130,452	\$ 2,600,000	\$ 2,650,000	\$ 2,650,000	\$ 2,650,000
530720 : TIRES AND TUBES	\$ 544,111	\$ 516,620	\$ 250,078	\$ 612,000	\$ 625,000	\$ 625,000	\$ 625,000
530730 : VEHICLE REPAIRS	\$ 2,604,382	\$ 2,824,292	\$ 1,499,192	\$ 2,600,000	\$ 2,950,000	\$ 2,950,000	\$ 2,950,000
540326 : OLD CITY HALL EXPENSES	\$ 173,809	\$ -	\$ -	\$ -			
540340 : TORT LIABILITY	\$ 1,768,018	\$ 1,769,633	\$ 1,667,310	\$ 1,816,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
540359 : PAY FOR PERFORMANCE INC.	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 1,809,320	\$ 1,809,320	\$ 1,809,320
540370 : CHARLESTON COUNTY DISPOSAL FEE	\$ 45,149	\$ 64,979	\$ 85,214	\$ 57,000	\$ 90,000	\$ 90,000	\$ 90,000
540371 : STORMWATER UTILITY FEES	\$ 102,154	\$ 103,300	\$ 104,645	\$ 114,000	\$ 115,000	\$ 115,000	\$ 115,000
540380 : CHRISTMAS TREE LIGHTING	\$ 6,578	\$ 2,694	\$ (6,740)	\$ 10,000	\$ 40,000	\$ 40,000	\$ 40,000
540381 : VETERANS EVENTS	\$ 10,200	\$ 12,559	\$ -	\$ -			
540385 : JULY FOURTH CELEBRATION EXPENSES	\$ 108,465	\$ 81,815	\$ 70,610	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
540390 : 50TH ANNIVERSARY OBSERVANCE	\$ 34,840	\$ 54,096	\$ -	\$ -			
540450 : APPRAISALS & ENVIRONMENTAL ASSESSMENTS	\$ 47,921	\$ 35,186	\$ 13,100	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
540610 : ADVERTISING	\$ 73	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
540630 : INSURANCE-BLDG CONTENTS	\$ 560,561	\$ 647,536	\$ 1,017,144	\$ 825,000	\$ 1,068,000	\$ 1,068,000	\$ 1,068,000
540640 : INSURANCE-VEHICLES	\$ 1,230,958	\$ 1,293,147	\$ 1,413,270	\$ 1,335,000	\$ 1,732,500	\$ 1,732,500	\$ 1,732,500
540695 : CONTRACTED SERVICES	\$ 203,686	\$ 225,650	\$ 4,025	\$ 100,000	\$ 540,000	\$ 540,000	\$ 190,000
540696 : INTERMODAL CENTER OPERATIONS	\$ 221,939	\$ 247,768	\$ 138,017	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
540697 : JOINT OPERATIONS CENTER COSTS	\$ 1,298,402	\$ 658,301	\$ 757,914	\$ 725,000	\$ 926,700	\$ 926,700	\$ 926,700
545760 : FISCAL AGENT FEES	\$ 2,500	\$ 2,500	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
549117 : TRANSFER TO DHS PORT SECURITY GRANT	\$ -	\$ 157,721	\$ 43,163	\$ -			
549122 : TRANSFER TO COPS HIRING FUND	\$ 472,016	\$ -	\$ -	\$ -			
549132 : TRANSFER TO GOLF COURSE ENTERPRISE FUND	\$ 870,000	\$ 869,218	\$ -	\$ -			

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
549139 : TRANS TO FEMA FIREFGHTR ASSISTANCE GRANT	\$ -	\$ 893	\$ -	\$ -			
549149 : TRANSFER TO VICTIM ADVOCATE FUND	\$ 66,248	\$ 65,835	\$ -	\$ 85,439	\$ 87,000	\$ 89,800	\$ 89,800
549201 : PORT SECURITY GRANT MATCH-MDT & AVL	\$ 107,113	\$ -	\$ -	\$ -			
550190 : PROPERTY LEASE	\$ 134,564	\$ (505,172)	\$ 93,094	\$ 168,000	\$ 160,200	\$ 160,200	\$ 160,200
550220 : RADIO MAINT AGREEMENT	\$ 1,824	\$ 1,824	\$ 912	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
550311 : LEASE-PRINCIPAL	\$ 3,307,370	\$ 4,355,847	\$ 3,199,921	\$ 2,950,000	\$ 2,903,981	\$ 2,903,981	\$ 2,903,981
550312 : LEASE-INTEREST	\$ 259,972	\$ 446,253	\$ 318,187	\$ 375,000	\$ 330,392	\$ 330,392	\$ 330,392
550510 : UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000
570332 : TAG MATCHING FUNDS	\$ 61,106	\$ 54,950	\$ 10,000	\$ 60,000	\$ 70,000	\$ 70,000	\$ 70,000
570333 : NFWF MASTER PLAN	\$ 23,913	\$ -	\$ -	\$ -			
570340 : M. ELECTION	\$ -	\$ 159,900	\$ -	\$ -			
570685 : EMPLOYEE TUITION REIMBURSEMENT PROGRAM	\$ 8,753	\$ 9,479	\$ 3,824	\$ 30,000	\$ 30,000	\$ 40,000	\$ 40,000
570690 : EMPLOYEE WELLNESS PROGRAM	\$ 16,043	\$ 1,101	\$ 1,375	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
570715 : OTHER POSTEMPLOYMENT BENEFITS	\$ 3,250,000	\$ 3,700,000	\$ -	\$ 2,800,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
570716: SCDOR HERS REPAYMENT	\$ -	\$ -	\$ -	\$ 1,127,330	\$ 1,127,330	\$ 1,127,330	\$ 1,127,330
570777 : ENG. SERVICES	\$ -	\$ -	\$ 2,471	\$ -			
570790 : OTHER OPERATING EXPENSE	\$ 68,650	\$ 292,976	\$ 83,795	\$ 75,000	\$ 95,000	\$ 95,000	\$ 95,000
570830 : CHAMBER OF COMMERCE	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
570840 : OTHER COMMUNITY PROMOTIONS	\$ 1,300,000	\$ 508,750	\$ 17,465	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
570842 : CHARLESTON REGIONAL DEVELOPMENT ALLIANCE	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
570854 : CHARLESTON METRO CHAMBER-PROGRAMS	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
570866 : SAINT PATRICK'S DAY	\$ 6,000	\$ 5,990	\$ -	\$ 6,000	\$ 6,500	\$ 48,000	\$ 48,000
SubTotal : Operating Expenses	\$ 21,565,966	\$ 21,202,328	\$ 12,028,438	\$ 20,495,769	\$ 24,126,923	\$ 24,281,223	\$ 23,931,223

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
Capital Outlay							
590840 : AUTOMOTIVE EQUIPMENT	\$ -	\$ -	\$ -	\$ -			
590850 : MACHINES & EQUIPMENT	\$ -	\$ 19,968	\$ -	\$ -			
590880 : SPECIAL CAPITAL PROJECT							
590990 : REAL PROPERTY	\$ 18,000	\$ 111,675	\$ -	\$ -			
SubTotal : Capital Outlay	\$ 18,000	\$ 131,643	\$ -				
SubTotal : 860 : SPECIAL PROJECTS	\$ 21,583,966	\$ 21,333,971	\$ 12,028,438	\$ 20,495,769	\$ 24,126,923	\$ 24,281,223	\$ 23,931,223

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-860-520251-00000-000 : TREE BANK EXPENDITURES	-	100,000	100,000
TREE BANK EXPENDITURES		100,000	100,000
001-860-521547-00000-000 : EMPLOYEE HOMEOWNER INITIATIVE	60,000	60,000	60,000
EMPLOYEE HOMEOWNER PROGRAM	60,000	60,000	60,000
001-860-530710-00000-000 : GAS, OIL, LUBRICATION	2,650,000	2,650,000	2,650,000
GAS OIL AND LUBRICATION CITYWIDE	2,650,000	2,650,000	2,650,000
001-860-530720-00000-000 : TIRES AND TUBES	625,000	625,000	625,000
TIRES AND TUBES CITYWIDE	625,000	625,000	625,000
001-860-530730-00000-000 : VEHICLE REPAIRS	2,950,000	2,950,000	2,950,000
VEHICLE REPAIRS CITYWIDE	2,950,000	2,950,000	2,950,000
001-860-540340-00000-000 : TORT LIABILITY	2,000,000	2,000,000	2,000,000
TORT LIABILITY	2,000,000	2,000,000	2,000,000
001-860-540359-00000-000 : PAY FOR PERFORMANCE	1,809,320	1,809,320	1,809,320
CEP SYSTEM	733,731	733,731	733,731
PAPAY FOR PERFORMANCE (ESTIMATED AT 3%)	1,075,589	1,075,589	1,075,589

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-860-540370-00000-000 : CHARLESTON COUNTY DISPOSAL FEE	90,000	90,000	90,000
DISPOSAL FEES	90,000	90,000	90,000
001-860-540371-00000-000 : STORMWATER UTILITY FEES	115,000	115,000	115,000
STORMWATER FEES	115,000	115,000	115,000
001-860-540380-00000-000 : CHRISTMAS TREE LIGHTING	40,000	40,000	40,000
ROTATING CHRISTMAS LIGHTS REPLACEMENT	30,000	30,000	30,000
CHRISTMAS TREE LIGHTING	10,000	10,000	10,000
001-860-540385-00000-000 : JULY FOURTH CELEBRATION EXPENSES	125,000	125,000	125,000
JULY 4TH CELEBRATION	125,000	125,000	125,000
001-860-540450-00000-000 : APPRAISALS & ENVIROMENTAL ASSESSMENTS	75,000	75,000	75,000
SOILD MONITORING AT OLD CITY HALL	25,000	25,000	25,000
APPRAISALS AND ENVIRONMENTAL ASSESSMENTS	50,000	50,000	50,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-860-540610-00000-000 : ADVERTISING	5,000	5,000	5,000
CITYWIDE ADVERTISING COSTS	5,000	5,000	5,000
001-860-540630-00000-000 : INSURANCE-BLDG CONTENTS	1,068,000	1,068,000	1,068,000
INSURANCE BUILDING CONTENTS	1,068,000	1,068,000	1,068,000
001-860-540640-00000-000 : INSURANCE-VEHICLES	1,732,500	1,732,500	1,732,500
INSURANCE VEHICLES	1,732,500	1,732,500	1,732,500
001-860-540695-00000-000 : CONTRACTED SERVICES	540,000	540,000	190,000
OPEB CONSULTING	5,000	5,000	5,000
CONTINGENT CGM GROUP INCENTIVE FEE	160,000	160,000	160,000
DEBTBOOK	25,000	25,000	25,000
CHARLESTON ANIMAL SOCIETY	350,000	350,000	
001-860-540696-00000-000 : INTERMODAL CENTER OPERATIONS	300,000	300,000	300,000
OPERATIONAL COST OF NEW INTERMODAL CENTER	300,000	300,000	300,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-860-540697-00000-000 : JOINT OPERATIONS CENTER COSTS	926,700	926,700	926,700
REKOR (ALPR) - CAMERA, ELECTRICAL COSTS/YEAR (RENEWS 7/27)	50,000	50,000	50,000
VERKADA - CAMERA BOXES, CELLULAR	675,000	675,000	675,000
ANNUAL SERVER MAINTENANCE	10,000	10,000	10,000
10 YEAR CONTRACT -FUSUS (SIGNED 5/25) - PREPAY 2025/EXPENSE IN 2026	141,700	141,700	141,700
NEW COMPUTERS	50,000	50,000	50,000
001-860-545760-00000-000 : FISCAL AGENT FEES	10,000	10,000	10,000
FISCAL AGENT FEES	10,000	10,000	10,000
001-860-549149-00000-000 : TRANSFER TO VICTIM ADVOCATE FUND	87,000	89,800	89,800
TRANSFER TO VICTIMS ADVOCATE FUND	87,000	89,800	89,800
001-860-550190-00000-000 : PROPERTY LEASE	160,200	160,200	160,200
PROPERTY LEASE TANGER OUTLET SUBSTATION	120,000	120,000	120,000
CSX TRANSPORTATION LEASE	1,200	1,200	1,200
WHITEHALL AMENITIES LEASE			
DORCHESTER SCHOOL DISTRICT 2 RIVERS OAK			
MIDDLE SCHOOL GYMNASIUM AND SOCCER FIELD	25,000	25,000	25,000
RING ROAD MAINTENANCE LEASE	14,000	14,000	14,000
PROPERTY LEASE CHARLESTON COUNTY AVIATIO			
RENT FOR QTRS F OFFICE			

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-860-550220-00000-000 : RADIO MAINT AGREEMENT	5,000	5,000	5,000
RADIO MAINTENANCE AGREEMENT	5,000	5,000	5,000
001-860-550311-00000-000 : LEASE-PRINCIPAL	2,903,981	2,903,981	2,903,981
LEASE PRINCIPAL PAYMENTS	2,903,981	2,903,981	2,903,981
001-860-550312-00000-000 : LEASE-INTEREST	330,392	330,392	330,392
LEASE INTEREST PAYMENTS DUE	330,392	330,392	330,392
001-860-550510-00000-000 : UNEMPLOYMENT COMPENSATION	50,000	50,000	50,000
UNEMPLOYMENT COMPENSATION	50,000	50,000	50,000
001-860-570332-00000-000 : TAG MATCHING FUNDS	70,000	70,000	70,000
TAG MATCHING FUNDS	70,000	70,000	70,000
001-860-570685-00000-000 : EMPLOYEE TUITION REIMBURSEMENT PROGRAM	30,000	40,000	40,000
EMPLOYEE TUITION REIMBURSEMENT PROGRAM	30,000	40,000	40,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
001-860-570690-00000-000 : EMPLOYEE WELLNESS PROGRAM	30,000	30,000	30,000
GYM WIPES, HAND SANITIZERS, CLEANING	8,800	8,800	8,800
SUPPLIES FOR HEALTH CLUB	8,800	8,800	8,800
REPLACEMENT OF MISC EQUIPMENT	8,600	8,600	8,600
WATER BOTTLE FILLING STATION	1,500	1,500	1,500
HAND SANITIZER DISPENSERS	300	300	300
WALL GYM MIRRORS FOR SAFETY	1,500	1,500	1,500
WALL MOUNTED FANS	500	500	500
001-860-570715-00000-000 : OTHER POSTEMPLOYMENT BENEFITS	4,000,000	4,000,000	4,000,000
OTHER POST EMPLOYMENT BENEFITS	4,000,000	4,000,000	4,000,000
001-860-570716-00000-000 : SCDOR HERS REPAYMENT	1,127,330	1,127,330	1,127,330
SCDOR HERS REPAYMENT	1,127,330	1,127,330	1,127,330
001-860-570790-00000-000 : OTHER OPERATING EXPENSE	95,000	95,000	95,000
EMPLOYEE EVENTS	7,000	7,000	7,000
EMPLOYEE CHRISTMAS EVENT	10,000	10,000	10,000
BLOOD DRIVE	2,000	2,000	2,000
DRUG TESTING	3,000	3,000	3,000
RETIREMENT CEREMONIES	15,000	15,000	15,000
MISCELLANEOUS SUPPLIES	9,000	9,000	9,000
PORTALETTS FOR SPECIAL EVENTS	15,000	15,000	15,000
BOARDS AND COMMISSIONS BANQUET	4,000	4,000	4,000
OTHER MISC EXPENSES	30,000	30,000	30,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-860-570830-00000-000 : CHAMBER OF COMMERCE	25,000	25,000	25,000
CHARLESTON METRO CHAMBER OF COMMERCE	25,000	25,000	25,000
001-860-570840-00000-000 : OTHER COMMUNITY PROMOTIONS	20,000	20,000	20,000
MISC PROMOTIONS	20,000	20,000	20,000
001-860-570842-00000-000 : CHARLESTON REGIONAL DEVELOPMENT ALLIANCE	25,000	25,000	25,000
CHARLESTON REGIONAL DEVELOPMENT ALLIANCE	25,000	25,000	25,000
001-860-570854-00000-000 : CHARLESTON METRO CHAMBER-PROGRAMS	40,000	40,000	40,000
CHARLESTON METRO CHAMBER - ACCEL CHARLESTON	25,000	25,000	25,000
CHARLESTON METRO CHAMBER - ATTAINABLE HOUSING	15,000	15,000	15,000
001-860-570866-00000-000 : MISC HOLIDAY FESTIVALS	6,500	48,000	48,000
MISC HOLIDAY FESTIVALS	6,500	48,000	48,000

CONTINGENCY

DEPARTMENT NARRATIVE

The City, following prudent fiscal management policies, sets aside annually in this department fund available for emergency use to provide for events or conditions that may arise requiring immediate action. These amounts are intended to be used for unforeseen circumstances and will be returned to fund balance should such emergencies not arise.

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
861 : CONTINGENCY EXPENSES							
Operating Expenses							
580960 : CONTINGENCY	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
SubTotal : Operating Expenses	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
SubTotal : 861 : CONTINGENCY EXPENSES	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
001-861-580960-00000-000 : CONTINGENCY	250,000	250,000	250,000
CONTINGENCY	250,000	250,000	250,000

STATE ACCOMMODATIONS TAX FUND

The Accommodations Tax Fund accounted for two sources of hotel and motel taxes: State-shared and County-shared revenues. However, in FYE 2019, the County had concerns of non-profit organizations receiving funding from multiple municipalities. In order to prevent this, the city swapped revenues sources of the State Accommodations tax fund and the COP Debt Service Fund. The County-shared Accommodations Taxes are now deposited to the COP Debt Service Fund, and the C. Imp. Ticket Charge and Hammons Contributions are now deposited to the State Accommodations Tax Fund.

The State levies a 2% tax on rentals of transient accommodations. Net receipts to the City have averaged 89% of the total accommodations taxes collected within City limits. The State distributes the remainder to less economically developed municipalities in South Carolina.

According to state law, the first \$25,000 North Charleston receives, plus 5% of the remainder, is deposited in the City’s General Fund without restriction. The City is required to transfer 30% (after the first \$25,000) to an organization with an existing, ongoing tourism promotion program. The City has selected the Charleston Area Convention and Visitors Bureau to receive these funds. The remaining 65% must be used for tourism related purposes. The City has designated these funds for debt service on the Charleston Area Convention Center Complex.

State-Shared Accommodations Tax History

Fiscal year ending:	Total Collections
June 30, 2024 Actual	\$3,581,571
June 30, 2023 Actual	\$3,344,031
June 30, 2022 Actual	\$2,594,308
June 30, 2021 Actual	1,590,881
June 30, 2020 Actual	2,614,903
June 30, 2019 Actual	2,547,189
June 30, 2018 Actual	2,604,178
June 30, 2017 Actual	2,383,342
June 30, 2016 Actual	2,343,642
June 30, 2015 Actual	2,252,592
June 30, 2014 Actual	2,044,475
June 30, 2013 Actual	1,814,495

City of North Charleston
FYE 2026 Budget Revenue Report

To Date: 06/30/2026

Run Date 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
101 : ACCOMMODATIONS TAX FUND							
335 : INTERGOVERNMENTAL - STATE							
433516 : HOTEL & MOTEL TAX	\$ 3,344,031	\$ 3,581,571	\$ 2,915,036	\$ 3,595,750	\$ 3,567,250	\$ 3,567,250	\$ 3,567,250
SubTotal : 335 : INTERGOVERNMENTAL - STATE	\$ 3,344,031	\$ 3,581,571	\$ 2,915,036	\$ 3,595,750	\$ 3,567,250	\$ 3,567,250	\$ 3,567,250
350 : REVENUE FR MONIES/PROPERTY							
434763 : C. IMP. TICKET CHARGE	\$ 383,091	\$ 331,612	\$ 192,584	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
436110 : INTEREST EARNINGS REGULAR	\$ 57,541	\$ 41,071	\$ 25,250	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 440,632	\$ 372,683	\$ 217,834	\$ 251,000	\$ 251,000	\$ 251,000	\$ 251,000
360 : OTHER REVENUES							
436998 : HAMMONS CONTRIBUTION	\$ 80,000	\$ 80,000	\$ 40,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
SubTotal : 360 : OTHER REVENUES	\$ 80,000	\$ 80,000	\$ 40,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
SubTotal : 101 : ACCOMMODATIONS TAX FUND	\$ 3,864,663	\$ 4,034,254	\$ 3,172,870	\$ 3,926,750	\$ 3,898,250	\$ 3,898,250	\$ 3,898,250

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
101 : ACCOMMODATIONS TAX FUND							
470 : COMMUNITY PROMOTIONS							
Operating Expenses							
570831 : CHAS AREA CONVENTION & VISITORS BUREAU	\$ 1,056,010	\$ 1,131,023	\$ 920,538	\$ 1,135,500	\$ 1,126,500	\$ 1,126,500	\$ 1,126,500
570840 : OTHER COMMUNITY PROMOTIONS	\$ -	\$ 160,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
570849 : TOURISM EVENTS AND EXPENSES	\$ 36,422	\$ 127,339	\$ 84,212	\$ 181,000	\$ 181,000	\$ 181,000	\$ 181,000
SubTotal : Operating Expenses	\$ 1,092,432	\$ 1,418,362	\$ 1,154,750	\$ 1,466,500	\$ 1,457,500	\$ 1,457,500	\$ 1,457,500
SubTotal : 470 : COMMUNITY PROMOTIONS	\$ 1,092,432	\$ 1,418,362	\$ 1,154,750	\$ 1,466,500	\$ 1,457,500	\$ 1,457,500	\$ 1,457,500
860 : SPECIAL PROJECTS							
Operating Expenses							
549110 : TRANSFER TO DEBT SER. F.	\$ 2,288,021	\$ 2,450,549	\$ 1,994,499	\$ 2,460,250	\$ 2,440,750	\$ 2,440,750	\$ 2,440,750
549151 : TRANS TO CITY FUNDED CAPITAL PROJECTS	\$ 715,000	\$ 350,000	\$ -	\$ -			
SubTotal : Operating Expenses	\$ 3,003,021	\$ 2,800,549	\$ 1,994,499	\$ 2,460,250	\$ 2,440,750	\$ 2,440,750	\$ 2,440,750
SubTotal : 860 : SPECIAL PROJECTS	\$ 3,003,021	\$ 2,800,549	\$ 1,994,499	\$ 2,460,250	\$ 2,440,750	\$ 2,440,750	\$ 2,440,750
SubTotal : 101 : ACCOMMODATIONS TAX FUND	\$ 4,095,453	\$ 4,218,911	\$ 3,149,249	\$ 3,926,750	\$ 3,898,250	\$ 3,898,250	\$ 3,898,250

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
101-470-570831-00000-000 : CHAS AREA CONVENTION & VISITORS BUREAU	1,126,500	1,126,500	1,126,500
PAYMENTS TO CACVB	1,126,500	1,126,500	1,126,500
101-470-570840-00000-000 : OTHER COMMUNITY PROMOTIONS	150,000	150,000	150,000
CITY ATAX COMMITTEE EXPENSE RECOMMENDATIONS	150,000	150,000	150,000
101-470-570849-00000-000 : TOURISM EVENTS AND EXPENSES	181,000	181,000	181,000
TOURISM EXPENSES	100,000	100,000	100,000
TWICE MONTHLY CLEANING CONTRACT AT PARK CIRCLE GALLERY	6,000	6,000	6,000
OTHER COMMUNITY PROMOTIONS	75,000	75,000	75,000
101-860-549110-00000-000 : TRANSFER TO DEBT SER. F.	2,440,750	2,440,750	2,440,750
TRANSFER TO COPS DEBT SERVICE FUND	2,440,750	2,440,750	2,440,750

PARKING FUND

The Parking Fund accounts for the revenues and expenditures of the parking activities at the North Charleston Coliseum and the Charleston Area Convention Center Complex. Prior to March 31, 2006, the City contracted out the management of the parking lot to Central Parking System, Inc. Beginning April 1, 2006, the City took over the parking facility operations internally.

The net parking revenues over expenditures are allocated to the debt service related to the costs of purchasing and constructing the parking areas.

Generally, revenues and expenditures vary with the intensity of activities at the Coliseum.

**Parking Fund Historical Information:

Fiscal year ending	Revenues	Expenditures
June 30, 2024	\$1,742,558	\$1,222,822
June 30, 2023	\$1,995,235	\$975,542
June 30, 2022	\$1,295,670	\$801,207
June 30, 2021	449,770	581,880
June 30, 2020	857,217	1,293,560
June 30, 2019	1,123,685	834,308
June 30, 2018	1,243,443	792,175
June 30, 2017	837,372	801,768
June 30, 2016	695,765	800,751
June 30, 2015	589,048	653,000
June 30, 2014	710,487	710,487
June 30, 2013	586,573	633,894
June 30, 2012	586,338	575,338

**Financial information for all years are audited, actual results.

Parking Operations Department Personnel

Total	4
Title	Funded
ASSISTANT PARKING FACILITY MGR	2
PARKING FACILITY SUPERVISOR	1
PARKING FACILITY MANAGER	1

City of North Charleston
FYE 2026 Budget Revenue Report

To Date: 06/30/2026

Run Date 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
106 : PARKING FUND							
350 : REVENUE FR MONIES/PROPERTY							
434762 : PARKING REVENUES	\$ 1,921,482	\$ 1,608,572	\$ 825,114	\$ 1,043,839	\$ 1,195,658	\$ 1,208,342	\$ 1,208,342
436110 : INTEREST EARNINGS REGULAR	\$ 73,753	\$ 133,986	\$ 107,480	\$ -			
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 1,995,235	\$ 1,742,558	\$ 932,594	\$ 1,043,839	\$ 1,195,658	\$ 1,208,342	\$ 1,208,342
370 : OTHER FINANCING SOURCES							
436980 : TRANSFER FROM G. FUND	\$ -	\$ -	\$ -	\$ -			
SubTotal : 370 : OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 106 : PARKING FUND	\$ 1,995,235	\$ 1,742,558	\$ 932,594	\$ 1,043,839	\$ 1,195,658	\$ 1,208,342	\$ 1,208,342

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
106 : PARKING FUND							
730 : PARKING FUND							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 453,072	\$ 467,586	\$ 306,597	\$ 498,455	\$ 568,620	\$ 578,670	\$ 578,670
510120 : OVERTIME	\$ 6,595	\$ 7,605	\$ 1,127	\$ -	\$ -	\$ -	\$ -
SubTotal : Salaries & Wages	\$ 459,667	\$ 475,191	\$ 307,724	\$ 498,455	\$ 568,620	\$ 578,670	\$ 578,670
Benefits							
510140 : FICA TAXES	\$ 34,710	\$ 35,876	\$ 23,030	\$ 38,132	\$ 43,499	\$ 44,268	\$ 44,268
510150 : RETIREMENT	\$ 80,762	\$ 88,195	\$ 56,412	\$ 92,513	\$ 105,536	\$ 107,401	\$ 107,401
510160 : INSURANCE	\$ 40,961	\$ 47,822	\$ 31,881	\$ 72,662	\$ 75,568	\$ 75,568	\$ 75,568
510170 : WORKMENS COMPENSATION	\$ 9,235	\$ 10,639	\$ 8,204	\$ 12,018	\$ 11,814	\$ 11,814	\$ 11,814
SubTotal : Benefits	\$ 165,668	\$ 182,532	\$ 119,527	\$ 215,325	\$ 236,418	\$ 239,052	\$ 239,052
SubTotal : 730 : PARKING FUND	\$ 625,335	\$ 657,723	\$ 427,251	\$ 713,780	\$ 805,038	\$ 817,722	\$ 817,722

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
860 : SPECIAL PROJECTS							
Operating Expenses							
520240 : DEPARTMENTAL SUPPLIES	19,303	27,591	11,961	19,000	\$ 20,000	\$ 20,000	\$ 20,000
520410 : UNIFORMS & CLOTHING	4,360	10,925	2,261	3,600	\$ 3,000	\$ 3,000	\$ 3,000
530210 : GROUNDS REPAIR	9,327	11,245	11,197	18,000	\$ 18,000	\$ 18,000	\$ 18,000
530215 : LANDSCAPE MAINT.	58,318	87,342	47,345	83,200	\$ 78,200	\$ 78,200	\$ 78,200
530240 : MACH-EQUIPMENT REPAIRS	18,667	18,729	8,004	21,625	\$ 21,625	\$ 21,625	\$ 21,625
530710 : GAS, OIL, LUBRICATION	4,826	6,474	2,394	8,000	\$ 8,695	\$ 8,695	\$ 8,695
530720 : TIRES AND TUBES	1,151	316	1,701	1,500	\$ 1,500	\$ 1,500	\$ 1,500
530730 : VEHICLE REPAIRS	1,498	9	807	2,400	\$ 2,400	\$ 2,400	\$ 2,400
540190 : ELECTRICITY	32,691	33,231	21,002	31,200	\$ 31,200	\$ 31,200	\$ 31,200
540695 : CONTRACTED SERVICES	156,973	312,189	132,456	139,000	\$ 180,000	\$ 180,000	\$ 180,000
550210 : MAINT & SERVICE CONTRACT							
570790 : OTHER OPERATING EXPENSE	8,201	706	0	2,534	\$ 1,000	\$ 1,000	\$ 1,000
SubTotal : Operating Expenses	\$ 315,315	\$ 508,757	\$ 239,128	\$ 330,059	\$ 365,620	\$ 365,620	\$ 365,620
Capital Outlay							
590780 : BUILDING IMPROVEMENTS	0	2,498	0	0			
590840 : AUTOMOTIVE EQUIPMENT	34,892	53,843	0	0			
590850 : MACHINES & EQUIPMENT					\$ 25,000	\$ 25,000	\$ 25,000
SubTotal : Capital Outlay	\$ 34,892	\$ 56,341	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
SubTotal : 860 : SPECIAL PROJECTS	\$ 350,207	\$ 565,098	\$ 239,128	\$ 330,059	\$ 390,620	\$ 390,620	\$ 390,620
SubTotal : 106 : PARKING FUND	\$ 975,542	\$ 1,222,821	\$ 666,379	\$ 1,043,839	\$ 1,195,658	\$ 1,208,342	\$ 1,208,342

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
106-860-520240-00000-000 : DEPARTMENTAL SUPPLIES	20,000	20,000	20,000
SUPPLIES, SIGNAGE, CONES, BANK CHARGES	20,000	20,000	20,000
106-860-520410-00000-000 : UNIFORMS & CLOTHING	3,000	3,000	3,000
UNIFORMS AND CLOTHING \$625/MONTH	3,000	3,000	3,000
106-860-530210-00000-000 : GROUNDS REPAIR	18,000	18,000	18,000
GROUNDS REPAIR AND MAINTENANCE RADIO, GATE, IRRIGATION, AND EQUIPMENT SHUTTLE REPAIRS	18,000	18,000	18,000
106-860-530215-00000-000 : LANDSCAPE MAINT.	78,200	78,200	78,200
MONTHLY MAINTENANCE COSTS FOR LANDSCAPE IMPROVEMENTS- REMOVE/REPLACE OLD PLANT MATERIALS	58,200 20,000	58,200 20,000	58,200 20,000
106-860-530240-00000-000 : MACH-EQUIPMENT REPAIRS	21,625	21,625	21,625
RESTRIPING BOOTH ELECTRICAL INSTALLATION SWEEPING	10,000 10,000 1,625	10,000 10,000 1,625	10,000 10,000 1,625

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
106-860-530710-00000-000 : GAS, OIL, LUBRICATION	8,695	8,695	8,695
GAS, OIL, LUBRICATION	8,695	8,695	8,695
106-860-530720-00000-000 : TIRES AND TUBES	1,500	1,500	1,500
TIRES AND TUBES	1,500	1,500	1,500
106-860-530730-00000-000 : VEHICLE REPAIRS	2,400	2,400	2,400
VEHICLE REPAIRS	2,400	2,400	2,400
106-860-540190-00000-000 : ELECTRICITY	31,200	31,200	31,200
ELECTRICITY	31,200	31,200	31,200
106-860-540695-00000-000 : CONTRACTED SERVICES	180,000	180,000	180,000
POLICE OFFICERS, OFF-SITE PARKING RENTAL, SHUTTLE BUSES & ADMIN FEES	180,000	180,000	180,000
106-860-570790-00000-000 : OTHER OPERATING EXPENSE	1,000	1,000	1,000
EMPLOYEE DEVELOPMENT	1,000	1,000	1,000
106-860-590850-00000-000 : MACHINES & EQUIPMENT	25,000	25,000	25,000
NEW GATOR	25,000	25,000	25,000

NORTH CHARLESTON PARKING MANAGEMENT

**NORTH CHARLESTON COLISEUM
NORTH CHARLESTON PERFORMING ARTS CENTER
CHARLESTON AREA CONVENTION CENTER**

JULY 2025 TO JUNE 2026 BUDGETED

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	BUDGET	
REVENUE															
SPECIAL EVENTS	\$10 - RATE	45,088	43,880	57,052	116,500	148,840	114,776	155,768	158,768	165,280	90,140	44,776	46,368	\$1,187,236	
SPONSOR PAID/Buyouts		2,400	2,400	2,400	3,400	5,400	4,400	8,400	5,400	7,400	2,400	10,400	10,900	\$65,300	
GROSS REVENUE		\$47,488	\$46,280	\$59,452	\$119,900	\$154,240	\$119,176	\$164,168	\$164,168	\$172,680	\$92,540	\$55,176	\$57,268	\$1,252,536	
SALARIES - Full & Part-time		\$35,471	\$33,817	\$40,109	\$40,603	\$43,778	\$48,105	\$42,993	\$43,909	\$43,909	\$43,909	\$37,909	\$45,563	\$500,075	
taxes, retirement, insurance not included															
EXPENSES															
DEPARTMENTAL SUPPLIES	SUPPLIES	1,150	1,150	1,150	1,150	1,150	1,250	1,250	1,150	1,150	1,150	1,150	1,150	14,000	20,000
	SIGNAGE													2,000	
	PARKING TICKETS													4,000	
UNIFORMS/CLOTHING		250	250	250	250	250	250	250	250	250	250	250	250	3,000	
GROUND REPAIR	REPAIR & MAINT.	750	750	750	750	750	750	750	750	750	750	750	750	9,000	18,000
	garage stairwell/window cleaning	4,500	0	0	0	0	4,500	0	0	0	0	0	0	9,000	
LANDSCAPING	LAWN MAINTENANCE	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	58,200	78,200
	Landscaping Improvements													20,000	
MACHINE EQUIP/REPAIRS	RESTRIPING/CONES													10,000	21,625
	sidewalk repair													10,000	
	SWEEPING/BLOWING	0	0	0	325	325	325	325	325	0	0	0	0	1,625	
GAS,OIL,LUBRICATION	PM/GAS for TRUCK	2,000	0	0	2,000	0	0	2,000	0	0	2,000	0	0	8,000	
TIRES AND TUBES	FOR TRUCK	500	0	0	0	500	0	0	0	500	0	0	0	1,500	
VEHICLE REPAIRS/PM on carts	ANNUAL MAINTENANCE	600	0	0	600	0	0	600	0	0	600	0	0	2,400	
ELECTRICITY	Parking Lot Lights	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	31,200	
CONTRACT SERVICES	POLICE PAYROLL	10,000	10,000	10,000	15,000	20,000	15,000	20,000	20,000	20,000	20,000	10,000	10,000	180,000	
OTHER OPERATING EXPENSES	EMPLOYEE DEVELOPMENT	0	0	0	150	150	600	100	0	0	0	0	0	1,000	
TOTAL EXPENSES		27,200	19,600	19,600	27,675	30,575	30,125	32,725	29,925	30,100	32,200	19,600	19,600	865,000	
OPERATING SURPLUS		20,288	26,680	39,852	92,225	123,665	89,051	131,443	134,243	142,580	60,340	35,576	37,668	387,536	
capital expenses-maintenance cart														25,000	

COLISEUM AND CHARLESTON AREA CONVENTION CENTER COMPLEX OPERATING FUND

The Coliseum and Charleston Area Convention Center Complex Operating Fund accounts for the revenues and expenditures of the North Charleston Coliseum and the Charleston Area Convention Center Complex. The City contracts out the management of the Complex to SMG, Inc..

****Coliseum and Charleston Area Convention Center historical information:**

Fiscal year ending:	Revenues	Expenditures
June 30, 2024	\$10,542,430	\$8,892,326
June 30, 2023	\$10,166,593	\$9,678,243
June 30, 2022	\$7,226,098	\$7,973,035
June 30, 2021	2,018,458	4,571,252
June 30, 2020	5,031,412	6,195,386
June 30, 2019	6,036,061	6,610,411
June 30, 2018	6,042,472	6,786,181
June 30, 2017	5,958,460	6,634,660
June 30, 2016	5,395,113	6,389,596
June 30, 2015	5,204,358	6,464,406
June 30, 2014	5,774,814	6,693,891
June 30, 2013	5,125,276	5,989,055
June 30, 2012	5,043,565	5,906,421

** Financial information for all years represents actual, audited amounts.

**City of North Charleston
FYE 2026 Budget Revenue Report**

To Date: 06/30/2026

Run Date 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
107 : COLISEUM OPERATIONS FUND							
350 : REVENUE FR MONIES/PROPERTY	\$ -	\$ -	\$ -	\$ -			
434764 : COLISEUM REVENUE	\$ 10,166,593	\$ 10,167,266	\$ 4,425,183	\$ 7,072,324	\$ 7,781,824	\$ 7,781,824	\$ 7,781,824
436110 : INTEREST EARNINGS REGULAR	\$ 80,922	\$ 105,164	\$ 42,551	\$ -	\$ -	\$ -	
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 10,247,515	\$ 10,272,430	\$ 4,467,734	\$ 7,072,324	\$ 7,781,824	\$ 7,781,824	\$ 7,781,824
360 : OTHER REVENUES							
436953 : SMG CONTRIBUTION	\$ -	\$ 270,000	\$ -	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
436960 : REVENUE MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -			
SubTotal : 360 : OTHER REVENUES	\$ -	\$ 270,000	\$ -	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
370 : OTHER FINANCING SOURCES							
436988 : TRANSFER FROM DEBT SERVICE FUND	\$ -	\$ -	\$ -	\$ 1,472,333	\$ 1,544,161	\$ 1,544,161	\$ 1,544,161
SubTotal : 370 : OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ 1,472,333	\$ 1,544,161	\$ 1,544,161	\$ 1,544,161
SubTotal : 107 : COLISEUM OPERATIONS FUND	\$ 10,247,515	\$ 10,542,430	\$ 4,467,734	\$ 8,634,657	\$ 9,415,985	\$ 9,415,985	\$ 9,415,985

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
107 : COLISEUM OPERATIONS FUND							
860 : SPECIAL PROJECTS							
Contractual wages and benefits							
511210 : SMG INC PERSONNEL COST	\$ 3,065,508	\$ 3,339,806	\$ 1,771,173	\$ 3,413,257	\$ 3,520,849	\$ 3,520,849	\$ 3,520,849
SubTotal : Contractual wages and benefits	\$ 3,065,508	\$ 3,339,806	\$ 1,771,173	\$ 3,413,257	\$ 3,520,849	\$ 3,520,849	\$ 3,520,849
Operating Expenses							
540630 : INSURANCE-BLDG CONTENTS	147,682	200,756	0	150,000	\$ 225,000	\$ 225,000	\$ 225,000
550555 : SMG INC MANAGEMENT FEES	380,486	418,334	216,019	439,146	\$ 445,417	\$ 445,417	\$ 445,417
550556 : SMG INC ADMINISTRATIVE	895,394	797,388	384,641	679,445	\$ 821,482	\$ 821,482	\$ 821,482
570790 : OTHER OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ -			
570791 : SMG INC OPERATING COSTS	5,189,173	4,146,298	2,605,436	3,952,809	\$ 4,403,237	\$ 4,403,237	\$ 4,403,237
SubTotal : Operating Expenses	\$ 6,612,735	\$ 5,562,776	\$ 3,206,096	\$ 5,221,400	\$ 5,895,136	\$ 5,895,136	\$ 5,895,136
Capital Outlay							
590780 : BUILDING IMPROVEMENTS	\$ -	\$ 26,744	\$ 2,501	\$ -			
590880 : SPECIAL CAPITAL PROJECT	\$ -	\$ -	\$ 1,219,282	\$ -			
SubTotal : Capital Outlay	\$ -	\$ 26,744	\$ 1,221,783	\$ -	\$ -	\$ -	\$ -
SubTotal : 860 : SPECIAL PROJECTS	\$ 9,678,243	\$ 8,929,326	\$ 6,199,052	\$ 8,634,657	\$ 9,415,985	\$ 9,415,985	\$ 9,415,985
SubTotal : 107 : COLISEUM OPERATIONS FUND	\$ 9,678,243	\$ 8,929,326	\$ 6,199,052	\$ 8,634,657	\$ 9,415,985	\$ 9,415,985	\$ 9,415,985

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
107-860-511210-00000-000 : SMG INC PERSONNEL COST	3,520,849	3,520,849	3,520,849
ESTIMATED PERSONNEL COSTS AT COMPLEX	3,520,849	3,520,849	3,520,849
107-860-540630-00000-000 : INSURANCE-BLDG CONTENTS	225,000	225,000	225,000
PROJECTED INSURANCE COSTS AT COMPLEX	225,000	225,000	225,000
107-860-550555-00000-000 : SMG INC MANAGEMENT FEES	445,417	445,417	445,417
ESTIMATED MANAGEMENT FEES	445,417	445,417	445,417
107-860-550556-00000-000 : SMG INC ADMINISTRATIVE	821,482	821,482	821,482
ESTIMATED ADMIN COSTS AT COMPLEX	821,482	821,482	821,482
107-860-570791-00000-000 : SMG INC OPERATING COSTS	4,403,237	4,403,237	4,403,237
ESTIMATED OPERATIONAL COSTS AT COMPLEX	4,403,237	4,403,237	4,403,237

2025

2026

Budget

	July	August	September	October	November	December	January	February	March	April	May	June	2026	2025	Percentage Variance
Event Income															
Direct Event Income															
Rental Income	233,000	103,950	173,500	215,252	203,734	181,515	179,500	244,725	214,080	190,000	282,750	262,100	2,484,106	2,155,868	15.23%
Service Income	162,942	290,609	202,287	387,194	306,840	500,568	418,141	522,011	475,131	385,308	259,741	149,554	4,060,325	3,821,133	6.26%
Service Expenses	(133,260)	(268,134)	(191,122)	(361,700)	(275,693)	(472,480)	(396,443)	(517,707)	(426,387)	(347,031)	(216,182)	(110,661)	(3,716,800)	(3,658,887)	1.58%
Total Direct Event Income	262,682	126,425	184,665	240,746	234,881	209,603	201,199	249,030	262,823	228,277	326,308	300,993	2,827,631	2,318,114	21.98%
Ancillary Income															
F & B Concessions	26,138	127,750	42,001	104,118	112,144	153,970	136,812	182,216	144,236	114,327	17,346	19,956	1,181,012	1,163,131	1.54%
F & B Catering	147	3,289	1,803	3,567	11,259	6,129	7,889	8,986	9,036	9,535	2,511	2,444	66,595	61,447	8.38%
Novelty Sales	849	3,805	5,044	8,522	4,980	5,623	6,042	11,150	9,154	7,664	5,221	1,041	69,095	64,062	7.86%
Telephone/Long Distance	60	60	60	150	900	900	900	900	1,650	1,400	60	60	7,100	7,000	1.43%
Electrical Services	8,000	7,750	4,500	10,000	7,000	9,500	10,500	16,000	9,900	15,500	7,500	12,000	118,150	113,750	3.87%
Audio Visual	14,007	14,607	8,107	8,757	9,507	9,907	10,007	13,257	12,757	9,807	6,007	18,907	135,634	132,384	2.45%
Internet Services	8,250	9,600	2,000	7,350	6,800	9,050	6,050	9,700	18,000	17,950	5,250	8,200	108,200	105,450	2.61%
Equipment Rental	800	-	100	-	500	1,500	-	-	1,500	1,500	-	850	6,750	6,500	3.85%
Other Ancillary	11,000	2,000	1,000	2,750	750	2,000	2,550	1,300	3,250	2,500	4,000	3,500	36,600	35,600	2.81%
Total Ancillary Income	69,251	168,861	64,616	145,214	153,839	198,580	180,749	243,508	209,483	180,183	47,895	66,958	1,729,136	1,689,324	2.36%
Other Event Income															
Other Event Related Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Luxury Box Ticket Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Seat Ticket Sales	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000	72,000	0.00%
Event Advertising Income	-	-	7,000	-	-	7,000	7,000	7,000	6,000	5,500	15,000	-	49,000	47,000	4.26%
Ticket Rebates (Per Event)	23,529	14,000	39,523	127,999	129,288	219,293	218,975	274,677	220,059	134,225	42,800	21,600	1,465,967	1,350,950	8.51%
Facility Fees	3,238	35,000	20,552	19,984	30,400	44,010	44,125	47,900	44,781	40,825	10,650	2,700	344,164	331,583	3.79%
Total Other Event Income	32,766	55,000	73,075	153,983	165,688	276,303	276,100	328,577	278,340	186,550	74,450	30,300	1,931,131	1,801,533	7.19%
Total Event Income	364,699	350,285	322,356	539,942	554,408	684,485	658,048	821,115	750,646	595,010	448,653	398,250	6,487,898	5,808,970	11.69%
Other Operating Income	107,828	107,828	107,828	107,828	107,828	107,828	107,828	107,828	107,828	107,828	107,828	107,817	1,293,925	1,263,354	2.42%
Adjusted Gross Income	472,527	458,113	430,184	647,770	662,236	792,313	765,876	928,943	858,474	702,838	556,481	506,067	7,781,823	7,072,324	10.03%
Operating Expenses															
Employee Salaries and Wages	325,080	401,564	342,412	467,524	424,666	521,000	457,186	522,673	483,829	454,949	341,948	322,903	5,065,733	4,925,431	2.85%
Benefits	77,276	77,276	77,276	77,276	77,276	77,276	77,276	77,276	77,276	77,276	77,276	77,277	927,316	906,205	2.33%
Less: Event Labor Allocations	(92,525)	(180,935)	(112,732)	(256,830)	(207,488)	(318,465)	(244,951)	(320,332)	(275,644)	(240,889)	(121,503)	(99,905)	(2,472,200)	(2,418,379)	2.23%
Net Employee Wages and Benefits	309,831	297,905	306,956	287,970	294,454	279,811	289,511	279,617	285,461	291,336	297,722	300,275	3,520,849	3,413,257	3.15%
Contracted Services	71,009	71,009	71,009	73,156	73,156	73,156	73,156	73,156	73,156	73,156	73,156	73,138	871,410	721,370	20.89%
General and Administrative	68,456	68,456	68,456	68,456	68,456	68,456	68,456	68,456	68,456	68,456	68,456	68,462	821,482	679,445	20.90%
Operations	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,076	25,000	24,000	4.17%
Repair & Maintenance	130,545	193,400	154,720	43,515	24,175	9,670	29,010	33,845	67,690	77,360	96,700	106,370	967,000	807,500	19.75%
Supplies	44,691	47,941	45,941	40,191	39,191	38,441	39,441	39,691	41,441	41,941	42,941	43,449	505,300	436,800	15.68%
Insurance	24,787	24,787	24,787	24,787	24,787	24,787	24,787	24,787	24,787	24,787	24,787	24,783	297,438	285,943	4.02%
Utilities	145,051	145,051	145,051	155,051	175,051	175,051	174,017	185,051	165,051	171,505	171,505	145,049	1,952,484	1,892,895	3.15%
Other	425	425	425	425	425	425	425	425	425	425	425	425	5,100	-	-
SMG Management Fees	37,118	37,118	37,118	37,118	37,118	37,118	37,118	37,118	37,118	37,118	37,118	37,119	445,417	439,146	1.43%
Less: Expenses Allocated	(13,964)	(17,693)	(15,664)	(20,190)	(20,008)	(20,118)	(20,259)	(23,006)	(21,061)	(20,284)	(14,307)	(13,941)	(220,495)	(215,699)	2.22%
Total Operating Expenses	820,033	870,483	840,884	712,563	718,888	688,881	717,746	721,224	744,608	767,883	800,586	787,205	9,190,984	8,484,657	8.32%
Net Income (Loss) From Operations	(347,506)	(412,370)	(410,699)	(64,793)	(56,653)	103,433	48,130	207,719	113,866	(65,046)	(244,105)	(281,138)	(1,409,161)	(1,412,333)	-0.22%
Other Income (Expenses)															
Net Income After Other Income (Expenses)	(347,506)	(412,370)	(410,699)	(64,793)	(56,653)	103,433	48,130	207,719	113,866	(65,046)	(244,105)	(281,138)	(1,409,161)	(1,412,333)	
Attendance	-	-	-	-	-	-	-	-	-	-	-	-	595,997	522,600	
Performances	-	-	-	-	-	-	-	-	-	-	-	-	172	158	
Event Days	-	-	-	-	-	-	-	-	-	-	-	-	287	276	

COMMUNITY POLICING FUNDS

DEPARTMENT NARRATIVE

These funds were received from an anonymous private donor for the purpose of community engagement and strictly for the purpose of the budget narratives it which they were applied for. These funds will be used to help sustain its current community engagement initiatives.

City of North Charleston
FYE 2026 Budget Revenue Report

To Date: 06/30/2026

Run Date 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
115 : COMMUNITY SERVICE POLICING FUNDS							
000 : NON-DEPARTMENT							
430110 : PRIOR YEAR UNENCUMB BAL	\$ -	\$ -	\$ -	\$ 492,167	\$ 200,000	\$ 200,000	\$ 200,000
SubTotal : 000 : NON-DEPARTMENT	\$ -	\$ -	\$ -	\$ 492,167	\$ 200,000	\$ 200,000	\$ 200,000
360 : OTHER REVENUES							
436110 : INTEREST EARNINGS REGULAR	\$ 39,326	\$ 37,027	\$ 16,512	\$ -	\$ -	\$ -	\$ -
SubTotal : 360 : OTHER REVENUES	\$ 39,326	\$ 37,027	\$ 16,512	\$ -	\$ -	\$ -	\$ -
SubTotal : 115 : COMMUNITY SERVICE POLICING FUNDS	\$ 39,326	\$ 37,027	\$ 16,512	\$ 492,167	\$ 200,000	\$ 200,000	\$ 200,000

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
115 : COMMUNITY POLICING FUNDS							
514 : CA COMMUNITY FOUNDATION							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 13,869	\$ 9,807	\$ -	\$ 9,098			
510120 : OVERTIME	\$ 130	\$ 140	\$ -	\$ -			
SubTotal : Salaries & Wages	\$ 13,999	\$ 9,947	\$ -	\$ 9,098	\$ -	\$ -	\$ -
Benefits							
510140 : FICA TAXES	\$ 1,071	\$ 761	\$ -	\$ 696			
510150 : RETIREMENT	\$ -	\$ -	\$ -	\$ 1,932			
510160 : INSURANCE	\$ -	\$ -	\$ -	\$ -			
510170 : WORKMENS COMPENSATION	\$ 565	\$ 454	\$ -	\$ 441			
SubTotal : 514 : CA COMMUNITY FOUNDATION	\$ 1,636	\$ 1,215	\$ -	\$ 3,069	\$ -	\$ -	\$ -
514 : SPECIAL PROJECTS							
Operating Expenses							
540695 : CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -			
570649 : COPS ATHLETIC PROGRAM	\$ 79,687	\$ 120,873	\$ 14,098	\$ -			
570653 : STAND PROGRAM	\$ 82,590	\$ 27,409	\$ 5,000	\$ -			
570654 : COMMUNITY ROLL CALLS	\$ 56,029	\$ 51,983	\$ 20,818	\$ -			
570655 : A BABY CHANGES EVERYTHING	\$ 15,335	\$ 10,714	\$ 5,434	\$ -			
570656 : AFTER SCHOOL LITERACY PROGRAM	\$ 6,201	\$ 15,000	\$ -	\$ -			
570657 : TURNING LEAF	\$ 75,000	\$ 75,000	\$ -	\$ -			
570658 : ART POT COMMUNITY ASSISTANCE PROGRAM	\$ 14,202	\$ 18,978	\$ -	\$ -			
570840 : OTHER COMMUNITY PROMOTIONS	\$ -	\$ -	\$ 26,554	\$ 480,000	\$ 200,000	\$ 200,000	\$ 200,000
SubTotal : Operating Expenses	\$ 329,044	\$ 319,957	\$ 71,904	\$ 480,000	\$ 200,000	\$ 200,000	\$ 200,000
SubTotal : 115 : COMMUNITY POLICING FUNDS	\$ 344,679	\$ 331,119	\$ 71,904	\$ 492,167	\$ 200,000	\$ 200,000	\$ 200,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
115-514-570840-00000-000 : OTHER COMMUNITY PROMOTIONS	200,000	200,000	200,000
POLICE COMMUNITY PROMOTIONS	200,000	200,000	200,000

CITY ACCOMMODATIONS TAX FUND

This fund accounts for the City’s two percent (2%) tax on rentals of any accommodations within the City. This tax was approved effective July 1, 1996. “Accommodation” is defined as any rooms (excluding meeting and conference rooms), campground spaces, recreational vehicle spaces, lodgings or sleeping accommodations furnished to transients by any hotel, motel, inn condominium, “bed and breakfast,” residence or any other place in which rooms, lodgings or sleeping accommodations are furnished for consideration within the city. Accommodations supplied to the same person for a period of thirty (30) continuously days are specifically exempt.

Sixty-five percent (65%) of local accommodations taxes are deposited in this fund and, along with interest earned, are specifically allocated to costs of capital improvements beneficial to the tourism industry. City Council has approved transfer of these funds to the Charleston Area Convention Center Complex Capital Projects or debt service funds.

The remaining thirty-five percent (35%) are deposited in the General Fund of the City.

Local Accommodations Tax History

Fiscal year ending:	Total Collections	Transfer to Debt Service
June 30, 2024 Actual	\$2,497,829	\$2,497,829
June 30, 2023 Actual	\$2,386,008	\$2,386,008
June 30, 2022 Actual	\$2,215,712	\$2,215,712
June 30, 2021 Actual	1,296,990	1,296,990
June 30, 2020 Actual	1,752,531	1,752,531
June 30, 2019 Actual	2,099,544	2,099,544
June 30, 2018 Actual	2,121,938	2,121,938
June 30, 2017 Actual	1,999,231	1,999,231
June 30, 2016 Actual	1,847,998	1,847,998
June 30, 2015 Actual	1,762,300	1,762,300
June 30, 2014 Actual	1,648,634	1,648,634
June 30, 2013 Actual	1,425,828	1,425,828
June 30, 2012 Actual	1,267,057	1,267,057

**City of North Charleston
FYE 2026 Budget Revenue Report**

To Date: 06/30/2026

Run Date 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
116 : CITY ACCOMMODATIONS TAX FUND							
360 : OTHER REVENUES							
433516 : HOTEL & MOTEL TAX	\$ 2,386,008	\$ 2,497,829	\$ 1,414,878	\$ 2,613,000	\$ 2,587,000	\$ 2,587,000	\$ 2,587,000
SubTotal : 360 : OTHER REVENUES	\$ 2,386,008	\$ 2,497,829	\$ 1,414,878	\$ 2,613,000	\$ 2,587,000	\$ 2,587,000	\$ 2,587,000
SubTotal : 116 : CITY ACCOMMODATIONS TAX FUND	\$ 2,386,008	\$ 2,497,829	\$ 1,414,878	\$ 2,613,000	\$ 2,587,000	\$ 2,587,000	\$ 2,587,000

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
116 : CITY ACCOMMODATIONS TAX FUND							
860 : SPECIAL PROJECTS							
Operating Expenses							
549110 : TRANSFER TO DEBT SER. F.	\$ 2,386,008	\$ 2,497,829	\$ 1,414,878	\$ 2,613,000	\$ 2,587,000	\$ 2,587,000	\$ 2,587,000
SubTotal : Operating Expenses	\$ 2,386,008	\$ 2,497,829	\$ 1,414,878	\$ 2,613,000	\$ 2,587,000	\$ 2,587,000	\$ 2,587,000
SubTotal : 860 : SPECIAL PROJECTS	\$ 2,386,008	\$ 2,497,829	\$ 1,414,878	\$ 2,613,000	\$ 2,587,000	\$ 2,587,000	\$ 2,587,000
SubTotal : 116 : CITY ACCOMMODATIONS TAX FUND	\$ 2,386,008	\$ 2,497,829	\$ 1,414,878	\$ 2,613,000	\$ 2,587,000	\$ 2,587,000	\$ 2,587,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
116-860-549110-00000-000 : TRANSFER TO DEBT SER. F.	2,587,000	2,587,000	2,587,000
TRANSFER TO DEBT SERVICE FUND	2,587,000	2,587,000	2,587,000

SC DEPARTMENT OF VETERANS' AFFAIRS

DEPARTMENT NARRATIVE

This grant was awarded as part of the Military Enhancement Plan Fund from the South Carolina Department of Veterans' Affairs. The City supports the Port of Charleston through law enforcement and fire rescue services, as well as Co-Chairs the Coastal South Carolina Salvage and Marine Firefighting Subcommittee. The revenue received for this grant has been used for a Salvage and Marine Firefighting Vulnerability Study and a Shipboard Firefighting Training Facility.

**City of North Charleston
FYE 2026 Budget Revenue Report**

To Date: 06/30/2026

Run Date 02/25/2025

Fund, Dept, Account Class, Account Segment	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
121 : SC DEPT OF VETERANS AFFAIRS							
335 : INTERGOVERNMENTAL - STATE							
430111 : Fund Bal.-Encumbrances B.					\$ 3,000,000	\$ 2,764,025	\$ 2,764,025
433166: State Grant Revenues	\$ 247,381		\$ 3,000,000				
SubTotal : 335 : INTERGOVERNMENTAL - STATE	\$ 247,381	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 2,764,025	\$ 2,764,025
350 : REVENUE FR MONIES/PROPERTY							
436110 : INTEREST EARNINGS REGULAR	\$ 1,124	\$ 14,283	\$ 28,038				
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 1,124	\$ 14,283	\$ 28,038	\$ -	\$ -	\$ -	\$ -
SubTotal : 121 : SC DEPT OF VETERANS AFFAIRS	\$ 248,505	\$ 14,283	\$ 3,028,038	\$ -	\$ 3,000,000	\$ 2,764,025	\$ 2,764,025

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
121 : SC DEPT OF VETERANS AFFAIRS							
510 : POLICE DEPARTMENT							
Operating Expenses							
570790 : OTHER OPERATING EXPENSE	\$ -	\$ -	\$ 39,138	\$ -	\$ -		
SubTotal : Operating Expenses	\$ -	\$ -	\$ 39,138	\$ -	\$ -	\$ -	\$ -
SubTotal : 510 : Police Department	\$ -	\$ -	\$ 39,138	\$ -	\$ -	\$ -	\$ -
860 : SPECIAL PROJECTS							
Operating Expenses							
570334 : MILITARY ENHANCEMENT GRANT	\$ -	\$ -	\$ 224,875	\$ -	\$ -		
SubTotal : Operating Expenses	\$ -	\$ -	\$ 224,875	\$ -	\$ -	\$ -	\$ -
860 : SPECIAL PROJECTS							
Capital Outlay							
590760 : BUILDINGS : SHIPBOARD TRAINING FACILITY	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 2,764,025	\$ 2,764,025
SubTotal : Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 2,764,025	\$ 2,764,025
SubTotal : 860 : SPECIAL PROJECTS	\$ -	\$ -	\$ 224,875	\$ -	\$ 3,000,000	\$ 2,764,025	\$ 2,764,025
SubTotal : 121 : SC DEPT OF VETERANS AFFAIRS	\$ -	\$ -	\$ 264,013	\$ -	\$ 3,000,000	\$ 2,764,025	\$ 2,764,025

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
121-860-590760-51348-000 : BUILDINGS - SHIPBOARD TRAINING BUILDING	3,000,000	2,764,025	2,764,025
SHIPBOARD FIREFIGHTING TRAINING FACILITY GRANT	3,000,000	2,764,025	2,764,025

VICTIMS ADVOCATE FUND

This fund accounts for the fines, fees, assessments and surcharges collected in Municipal Court for the purpose of administering crime victim services pursuant with the S.C. Code Chapter 14. State law requires that municipalities operating a court system assess, collect and restrict the use of certain fees for the benefit of services rendered to crime victims. While these funds were originally retained and restricted in the General Fund, this new Special Revenue Fund has been established for the budget beginning with the fiscal year ending June 30, 2002 to ease the administration of funds collected pursuant with the laws adopted in 1999.

Victims Advocate Department Personnel

Total	1
Title	Funded
VICTIM ADVOCATE MANAGER	1

**City of North Charleston
FYE 2026 Budget Revenue Report**

To Date: 06/30/2026

Run Date 02/25/2025

Fund, Dept, Account Class, Account Segment	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
124 : VICTIM ADVOCATE FUND							
340 : FINES AND FORFEITURES							
435120 : VICTIMS FUND	\$ 56,816	\$ 67,289	\$ 40,471	\$ 52,000	\$ 60,000	\$ 60,000	\$ 60,000
SubTotal : 340 : FINES AND FORFEITURES	\$ 56,816	\$ 67,289	\$ 40,471	\$ 52,000	\$ 60,000	\$ 60,000	\$ 60,000
350 : REVENUE FR MONIES/PROPERTY							
436110 : INTEREST EARNINGS REGULAR	\$ 16	\$ 18	\$ 20	\$ -	\$ -	\$ -	\$ -
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 16	\$ 18	\$ 20	\$ -	\$ -	\$ -	\$ -
360 : OTHER REVENUES							
436960 : REVENUE MISCELLANEOUS	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 360 : OTHER REVENUES	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
370 : OTHER FINANCING SOURCES							
436980 : TRANSFER FROM G. FUND	\$ 66,248	\$ 65,835	\$ -	\$ 85,439	\$ 87,000	\$ 89,800	\$ 89,800
SubTotal : 370 : OTHER FINANCING SOURCES	\$ 66,248	\$ 65,835	\$ -	\$ 85,439	\$ 87,000	\$ 89,800	\$ 89,800
SubTotal : 124 : VICTIM ADVOCATE FUND	\$ 123,081	\$ 133,142	\$ 40,491	\$ 137,439	\$ 147,000	\$ 149,800	\$ 149,800

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
124 : VICTIM ADVOCATE FUND							
521 : VICTIM ADVOCATE FUND							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 70,796	\$ 74,926	\$ 49,789	\$ 74,637	\$ 80,653	\$ 80,653	\$ 80,653
510120 : OVERTIME	\$ 1,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : Salaries & Wages	\$ 72,427	\$ 74,926	\$ 49,789	\$ 74,637	\$ 80,653	\$ 80,653	\$ 80,653
Benefits							
510140 : FICA TAXES	\$ 5,003	\$ 5,308	\$ 3,487	\$ 5,710	\$ 6,170	\$ 6,170	\$ 6,170
510150 : RETIREMENT	\$ 12,728	\$ 13,906	\$ 9,055	\$ 15,853	\$ 17,131	\$ 17,131	\$ 17,131
510160 : INSURANCE	\$ 23,071	\$ 26,935	\$ 17,957	\$ 18,165	\$ 18,892	\$ 18,892	\$ 18,892
510170 : WORKMENS COMPENSATION	\$ 215	\$ 224	\$ 154	\$ 266	\$ 261	\$ 261	\$ 261
SubTotal : Benefits	\$ 41,017	\$ 46,373	\$ 30,653	\$ 39,994	\$ 42,454	\$ 42,454	\$ 42,454

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ -	\$ 919	\$ 1,477	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
520240 : DEPARTMENTAL SUPPLIES	\$ -	\$ 1,411	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
520270 : COPY MACHINES & SUPPLIES	\$ 1,961	\$ 2,430	\$ 1,811	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
520460 : BOOKS & PUBLICATIONS							
530710 : GAS, OIL, LUBRICATION	\$ 1,821	\$ 1,898	\$ 599	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
530720 : TIRES AND TUBES	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
530730 : VEHICLE REPAIRS	\$ 2,131	\$ 517	\$ 148	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
540210 : TELEPHONE	\$ 525	\$ 690	\$ 1,449	\$ 1,000	\$ 2,500	\$ 1,500	\$ 1,500
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ -	\$ -	\$ -	\$ 220	\$ 220	\$ 220	\$ 220
540250 : POSTAGE	\$ -	\$ -	\$ -	\$ 500			
540290 : TRAVEL	\$ -	\$ -	\$ 855	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
550210 : MAINT & SERVICE CONTRACT	\$ 850	\$ 2,020	\$ -	\$ 2,200	\$ 4,380	\$ 4,380	\$ 4,380
570640 : EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
570790 : OTHER OPERATING EXPENSE	\$ 2,349	\$ 1,958	\$ 2,816	\$ 5,188	\$ 7,500	\$ 5,393	\$ 5,393
SubTotal : Operating Expenses	\$ 9,637	\$ 11,843	\$ 9,155	\$ 22,808	\$ 29,800	\$ 26,693	\$ 26,693
SubTotal : 521 : VICTIM ADVOCATE FUND	\$ 123,081	\$ 133,142	\$ 89,597	\$ 137,439	\$ 152,907	\$ 149,800	\$ 149,800
SubTotal : 124 : VICTIM ADVOCATE FUND	\$ 123,081	\$ 133,142	\$ 89,597	\$ 137,439	\$ 152,907	\$ 149,800	\$ 149,800

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
124-521-520230-00000-000 : PRINTING & OFFICE SUPPLY	1,500	1,500	1,500
PRINTING AND OFFICE SUPPLIES	1,500	1,500	1,500
124-521-520240-00000-000 : DEPARTMENTAL SUPPLIES	1,500	1,500	1,500
MISC DEPT SUPPLIES AS NEEDED	1,500	1,500	1,500
124-521-520270-00000-000 : COPY MACHINES & SUPPLIES	5,000	5,000	5,000
COPIER LEASE, USAGE AND SUPPLIES	5,000	5,000	5,000
124-521-530710-00000-000 : GAS, OIL, LUBRICATION	2,500	2,500	2,500
GAS OIL AND LUBE	2,500	2,500	2,500
124-521-530720-00000-000 : TIRES AND TUBES	500	500	500
TIRES AND TUBES	500	500	500
124-521-530730-00000-000 : VEHICLE REPAIRS	2,500	2,500	2,500
VEHICLE REPAIRS	2,500	2,500	2,500
124-521-540210-00000-000 : TELEPHONE	2,500	1,500	1,500
CELL PHONE SERVICE	2,500	1,500	1,500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
124-521-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	220	220	220
TRI COUNTY VICTIM COUNCIL MEMEBERHSIP	100	100	100
SC LAW ENFORCEMENT VICTIM ADVOCATE (LEVA)	120	120	120
124-521-540290-00000-000 : TRAVEL	1,200	1,200	1,200
VICTIM ADVOCATE MANAGER	1,200	1,200	1,200
SCVAN OR SC LEVA CONFERENCE			
COLUMBIA OR MYRTLE BEACH, SC			
REGISTRATION 350 PER DIEM 225 HOTEL 625			
124-521-550210-00000-000 : MAINT & SERVICE CONTRACT	4,380	4,380	4,380
CAROLINA CRISIS SOFTWARE	1,500	1,500	1,500
CHARLESTON COUNTY RADIO USAGE FEES	2,880	2,880	2,880
124-521-570640-00000-000 : EMPLOYEE TRAINING	500	500	500
LOCAL AREA UNANNOUNCED TRAINING	500	500	500
124-521-570790-00000-000 : OTHER OPERATING EXPENSE	7,500	5,393	5,393
MISC EXPENSES- HOTEL, TAXI, BUS TICKETS FOR VICTIMS	7,500	5,393	5,393

OAK TERRACE PRESERVE TAX INCREMENT FINANCING FUND

Tax increment financing bonds sold for the purpose of providing a portion of the cost of acquiring certain land and constructing certain public improvements to be undertaken pursuant to the Oak Terrace Preserve Redevelopment Plan are accounted for in this fund. Property taxes allocated for this purpose and the debt service associated with the bonds represent the amounts budgeted in this fund.

**City of North Charleston
FYE 2026 Budget Revenue Report**

To Date: 06/30/2026

Run Date 02/25/2025

Fund, Dept, Account Class, Account Segment	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
128 : CENTURY OAKS TIF							
000 : NON-DEPARTMENT							
430110 : PRIOR YEAR UNENCUMB BAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 000 : NON-DEPARTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310 : PROPERTY TAXES AND PENALTY							
431110 : CURRENT PROPERTY TAXES <i>(FYTD Estimated)</i>	\$ 6,399,619	\$ 8,040,181	\$ 2,233,451	\$ 6,400,000	\$ 8,050,000	\$ 8,050,000	\$ 8,050,000
SubTotal : 310 : PROPERTY TAXES AND PENALTY	\$ 6,399,619	\$ 8,040,181	\$ 2,233,451	\$ 6,400,000	\$ 8,050,000	\$ 8,050,000	\$ 8,050,000
350 : REVENUE FR MONIES/PROPERTY							
436110 : INTEREST EARNINGS REGULAR	\$ 2,238,798	\$ 1,497,506	\$ 430,801	\$ -	\$ -	\$ -	\$ -
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 2,238,798	\$ 1,497,506	\$ 430,801	\$ -	\$ -	\$ -	\$ -
360 : OTHER REVENUES							
436954 : DONATIONS AND CONTRIBUTIONS	\$ 37,000	\$ 273,500	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -
436960 : REVENUE MISCELLANEOUS	\$ -	\$ 258	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 360 : OTHER REVENUES	\$ 37,000	\$ 273,758	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -
SubTotal : 128 : CENTURY OAKS TIF	\$ 8,675,417	\$ 9,811,445	\$ 2,914,252	\$ 6,650,000	\$ 8,050,000	\$ 8,050,000	\$ 8,050,000

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

Fund, Dept, Account Class, Account Segment	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
128 : CENTURY OAKS TIF							
860 : SPECIAL PROJECTS							
Operating Expenses							
530215 : LANDSCAPE MAINT.	\$ 480	\$ -	\$ -	\$ -			
540325 : CENTURY OAKS MGMT SERVICES	\$ -	\$ -	\$ -	\$ -			
545740 : REDUCTION OF BONDS	\$ 9,630,000	\$ 2,715,000	\$ 3,060,000	\$ 3,060,000	\$ 3,430,000	\$ 3,430,000	\$ 3,430,000
545760 : FISCAL AGENT FEES	\$ 5,194	\$ 5,194	\$ 6,294	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
560611 : BOND INTEREST	\$ 2,556,950	\$ 2,248,325	\$ 1,090,225	\$ 2,103,950	\$ 1,941,700	\$ 1,941,700	\$ 1,941,700
570755 : TIF INCREMENTAL PROPERTY TAX DISTRIBUTIONS	\$ 1,456,140	\$ 434,403	\$ -	\$ 360,000	\$ 405,000	\$ 405,000	\$ 405,000
570777 : ENG. SERVICES	\$ -	\$ -	\$ -	\$ -			
570780 : BOND ISSUE COSTS	\$ -	\$ -	\$ -	\$ -			
SubTotal : Operating Expenses	\$ 13,648,764	\$ 5,402,922	\$ 4,156,519	\$ 5,533,950	\$ 5,786,700	\$ 5,786,700	\$ 5,786,700
Capital Outlay							
590780 : BUILDING IMPROVEMENTS	\$ -	\$ 41,013	\$ -	\$ -			
590820 : OFFICE FURNITURE	\$ -	\$ 49,508	\$ -	\$ -			
590880 : SPECIAL CAPITAL PROJECT	\$ 27,207,529	\$ 28,434,521	\$ 2,274,161	\$ 1,116,050	\$ 2,263,300	\$ 2,263,300	\$ 2,263,300
590970 : GROUND IMPROVEMENTS	\$ -	\$ -	\$ 24,478	\$ -			
SubTotal : Capital Outlay	\$ 27,207,529	\$ 28,525,042	\$ 2,298,639	\$ 1,116,050	\$ 2,263,300	\$ 2,263,300	\$ 2,263,300
SubTotal : 860 : SPECIAL PROJECTS	\$ 40,856,293	\$ 33,927,964	\$ 6,455,158	\$ 6,650,000	\$ 8,050,000	\$ 8,050,000	\$ 8,050,000
SubTotal : 128 : CENTURY OAKS TIF	\$ 40,856,293	\$ 33,927,964	\$ 6,455,158	\$ 6,650,000	\$ 8,050,000	\$ 8,050,000	\$ 8,050,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
128-860-545740-00000-000 : REDUCTION OF BONDS	3,430,000	3,430,000	3,430,000
BOND PRINCIPAL PAYMENTS DUE	3,430,000	3,430,000	3,430,000
128-860-545760-00000-000 : FISCAL AGENT FEES	10,000	10,000	10,000
FISCAL AGENT FEES	10,000	10,000	10,000
128-860-560611-00000-000 : BOND INTEREST	1,941,700	1,941,700	1,941,700
BOND INTEREST PAYMENTS DUE	1,941,700	1,941,700	1,941,700
128-860-570755-00000-000 : TIF INCREMENTAL PROPERTY TAX DISTRIBUTIONS	405,000	405,000	405,000
REQUIRED PAYMENT TO CCSD	405,000	405,000	405,000
128-860-590880-00000-000 : SPECIAL CAPITAL PROJECT	2,263,300	2,263,300	2,263,300
N/A	2,263,300	2,263,300	2,263,300

NAVY BASE TIF FUND

This fund provides for the redevelopment of the Charleston Naval Complex Area. Proceeds from tax increment bond financing and the incremental tax revenues generated are used to promote redevelopment projects on the former Charleston Navy Base.

City of North Charleston
FYE 2026 Budget Revenue Report

To Date: 06/30/2026

Run Date 02/25/2025

Fund, Dept, Account Class, Account Segment	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
130 : NAVY BASE TIF FUND							
310 : PROPERTY TAXES AND PENALTY							
431110 : CURRENT PROPERTY TAXES (FYTD Estimated)	\$ 2,195,551	\$ 2,583,343	\$ 742,270	\$ 2,200,000	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000
SubTotal : 310 : PROPERTY TAXES AND PENALTY	\$ 2,195,551	\$ 2,583,343	\$ 742,270	\$ 2,200,000	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000
350 : REVENUE FR MONIES/PROPERTY							
436110 : INTEREST EARNINGS REGULAR	\$ 281,707	\$ 318,857	\$ 234,205	\$ -			
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 281,707	\$ 318,857	\$ 234,205	\$ -	\$ -	\$ -	\$ -
360 : OTHER REVENUES							
436947 : RDA CONTRIBUTION	\$ 1,350,000	\$ -	\$ -	\$ -			
436960 : REVENUE MISCELLANEOUS	\$ -	\$ 2,405	\$ -	\$ -			
436994 : S C RAILWAYS CONTRIBUTION	\$ 324,279	\$ 417,546	\$ 327,028	\$ 310,000	\$ 404,499	\$ 404,499	\$ 404,499
SubTotal : 360 : OTHER REVENUES	\$ 1,674,279	\$ 419,951	\$ 327,028	\$ 310,000	\$ 404,499	\$ 404,499	\$ 404,499
370 : OTHER FINANCING SOURCES							
436980 : TRANSFER FROM G. FUND	\$ -	\$ -	\$ -	\$ -			
436982 : TRANS. FROM CAPITAL PROJECTS FUND	\$ -	\$ -	\$ -	\$ -			
SubTotal : 370 : OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 130 : NAVY BASE TIF FUND	\$ 4,151,537	\$ 3,322,151	\$ 1,303,503	\$ 2,510,000	\$ 3,004,499	\$ 3,004,499	\$ 3,004,499

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
130 : NAVY BASE TIF FUND							
860 : SPECIAL PROJECTS							
Operating Expenses							
545740 : REDUCTION OF BONDS	\$ 450,000	\$ 470,000	\$ 495,000	\$ 495,000	\$ 520,000	\$ 520,000	\$ 520,000
545760 : FISCAL AGENT FEES	\$ 3,900	\$ 28,824	\$ 5,799	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
560611 : BOND INTEREST	\$ 650,130	\$ 676,599	\$ 344,631	\$ 656,400	\$ 633,425	\$ 633,425	\$ 633,425
570777 : ENG. SERVICES	\$ 101,408	\$ 25,409	\$ 839	\$ -			
570780 : BOND ISSUE COSTS	\$ -	\$ -	\$ -	\$ -			
SubTotal : Operating Expenses	\$ 1,205,438	\$ 1,200,832	\$ 846,269	\$ 1,161,400	\$ 1,163,425	\$ 1,163,425	\$ 1,163,425
Capital Outlay							
590880 : SPECIAL CAPITAL PROJECT	\$ 4,175,397	\$ 256,051	\$ 81,032	\$ 1,348,600	\$ 1,841,074	\$ 1,841,074	\$ 1,841,074
SubTotal : Capital Outlay	\$ 4,175,397	\$ 256,051	\$ 81,032	\$ 1,348,600	\$ 1,841,074	\$ 1,841,074	\$ 1,841,074
SubTotal : 860 : SPECIAL PROJECTS	\$ 5,380,835	\$ 1,456,883	\$ 927,301	\$ 2,510,000	\$ 3,004,499	\$ 3,004,499	\$ 3,004,499
SubTotal : 130 : NAVY BASE TIF FUND	\$ 5,380,835	\$ 1,456,883	\$ 927,301	\$ 2,510,000	\$ 3,004,499	\$ 3,004,499	\$ 3,004,499

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
130-860-545740-00000-000 : REDUCTION OF BONDS	520,000	520,000	520,000
BOND PRINCIPAL PAYMENTS	520,000	520,000	520,000
130-860-545760-00000-000 : FISCAL AGENT FEES	10,000	10,000	10,000
ANNUAL RECURRING BOND EXPENSES	10,000	10,000	10,000
130-860-560611-00000-000 : BOND INTEREST	633,425	633,425	633,425
BOND INTEREST PAYMENTS	633,425	633,425	633,425
130-860-590880-00000-000 : SPECIAL CAPITAL PROJECT	1,841,074	1,841,074	1,841,074
SPECIAL CAPITAL PROJECTS	1,841,074	1,841,074	1,841,074

CHARLESTON COUNTY SCHOOL DISTRICT AGREEMENT SCHOOL RESOURCE OFFICER

This fund accounts for funds received from the Charleston County School district under a memorandum of understanding. The agreement funds one School Resource Officer at Charleston County School of the Arts for the entire school year.

Chas Co SRO Grant Department Personnel

Total	1
Title	Funded
POLICE OFFICER	1

**City of North Charleston
FYE 2026 Budget Revenue Report**

To Date: 06/30/2026

Run Date 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
133 : CHARLESTON COUNTY SRO							
335 : INTERGOVERNMENTAL - STATE							
433148 : CHARLESTON COUNTY SRO	\$ 79,172	\$ 88,684	\$ -	\$ 101,957	\$ 107,242	\$ 107,242	\$ 107,242
SubTotal : 335 : INTERGOVERNMENTAL - STATE	\$ 79,172	\$ 88,684	\$ -	\$ 101,957	\$ 107,242	\$ 107,242	\$ 107,242
SubTotal : 133 : CHARLESTON COUNTY SRO	\$ 79,172	\$ 88,684	\$ -	\$ 101,957	\$ 107,242	\$ 107,242	\$ 107,242

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
133 : CHARLESTON COUNTY SRO							
526 : CHARLESTON COUNTY SRO							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 45,173	\$ 49,960	\$ 32,739	\$ 62,534	\$ 66,666	\$ 66,666	\$ 66,666
510120 : OVERTIME	\$ 558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : Salaries & Wages	\$ 45,731	\$ 49,960	\$ 32,739	\$ 62,534	\$ 66,666	\$ 66,666	\$ 66,666
Benefits							
510140 : FICA TAXES	\$ 3,014	\$ 3,533	\$ 2,311	\$ 4,784	\$ 5,100	\$ 5,100	\$ 5,100
510150 : RETIREMENT	\$ 9,256	\$ 10,612	\$ 6,741	\$ 13,282	\$ 14,160	\$ 14,160	\$ 14,160
510160 : INSURANCE	\$ 19,226	\$ 22,446	\$ 13,468	\$ 18,165	\$ 18,892	\$ 18,892	\$ 18,892
510170 : WORKMENS COMPENSATION	\$ 1,945	\$ 2,133	\$ 1,398	\$ 3,192	\$ 2,424	\$ 2,424	\$ 2,424
SubTotal : Benefits	\$ 33,441	\$ 38,724	\$ 23,918	\$ 39,423	\$ 40,576	\$ 40,576	\$ 40,576
SubTotal : 526 : CHARLESTON COUNTY SRO	\$ 79,172	\$ 88,684	\$ 56,657	\$ 101,957	\$ 107,242	\$ 107,242	\$ 107,242
SubTotal : 133 : CHARLESTON COUNTY SRO	\$ 79,172	\$ 88,684	\$ 56,657	\$ 101,957	\$ 107,242	\$ 107,242	\$ 107,242

DAODAS OPIOID RECOVERY

DEPARTMENT NARRATIVE

The City was awarded a grant from the South Carolina Opioid Recovery Fund Board to help address and remediate the impact of the opioid epidemic in South Carolina. These funds are to be used for specific opioid related supplies, equipment, as well as the salary and necessary supplies for a point person as the opioid lead for the City. This person will track overdoses, distribute Narcan Kits to others outside the City, conduct Narcan trainings, follow up with victims and also work on public education initiatives.

Opiod Recovery Fund Department Personnel

Total	1
Title	Funded
OPIOID PREVENTION INITIATIVE PROJECT COORDINATOR	1

City of North Charleston
FYE 2026 Budget Revenue Report

To Date: 06/30/2026

Run Date 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
138 : DAODAS OPIOID RECOVERY							
335 : INTERGOVERNMENTAL - STATE							
FUND BALANCE APPROPRIATION					\$ -	\$ -	\$ -
433188 : OPIOID RECOVERY FUNDS	\$ 347,050	\$ 176,000	\$ 403,454		\$ 180,183	\$ 180,183	\$ 180,183
SubTotal : 335 : INTERGOVERNMENTAL - STATE	\$ 347,050	\$ 176,000	\$ 403,454	\$ -	\$ 180,183	\$ 180,183	\$ 180,183
350 : REVENUE FR MONIES/PROPERTY							
436110 : INTEREST EARNINGS REGULAR	\$ 3,349	\$ 6,895	\$ 6,955	\$ -			
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 3,349	\$ 6,895	\$ 6,955	\$ -	\$ -	\$ -	\$ -
SubTotal : 138 : DAODAS OPIOID RECOVERY	\$ 350,399	\$ 182,895	\$ 410,409	\$ -	\$ 180,183	\$ 180,183	\$ 180,183

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
138 : DAODAS OPIOID RECOVERY							
524 : GRANT PERSONNEL							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ -	\$ 1,446	\$ 46,884	\$ -	\$ 77,323	\$ 77,323	\$ 77,323
510120 : OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : Salaries & Wages	\$ -	\$ 1,446	\$ 46,884	\$ -	\$ 77,323	\$ 77,323	\$ 77,323
Benefits							
510140 : FICA TAXES	\$ -	\$ 109	\$ 3,544	\$ -	\$ 5,915	\$ 5,915	\$ 5,915
510150 : RETIREMENT	\$ -	\$ 268	\$ 8,516	\$ -	\$ 16,423	\$ 16,423	\$ 16,423
510160 : INSURANCE	\$ -	\$ -	\$ 6,962	\$ -	\$ 18,892	\$ 18,892	\$ 18,892
510170 : WORKMENS COMPENSATION	\$ -	\$ -	\$ 145	\$ -	\$ 1,129	\$ 1,129	\$ 1,129
SubTotal : Benefits	\$ -	\$ 377	\$ 19,167	\$ -	\$ 42,360	\$ 42,360	\$ 42,360
510 : POLICE DEPARTMENT							
Operating Expenses							
520240 : DEPARTMENTAL SUPPLIES	\$ 97,160	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ 55,000
570640 : EMPLOYEE TRAINING					\$ 5,500	\$ 5,500	\$ 5,500
SubTotal : Operating Expenses	\$ 97,160	\$ -	\$ -	\$ -	\$ 60,500	\$ 60,500	\$ 60,500
529 : OPIOID RECOVERY FUND							
Operating Expenses							
520240 : DEPARTMENTAL SUPPLIES	\$ -	\$ 41	\$ 8,923	\$ -			
540290 : TRAVEL	\$ -	\$ -	\$ 343				
SubTotal : Operating Expenses	\$ -	\$ 41	\$ 9,266	\$ -	\$ -	\$ -	\$ -
530 : FIRE DEPARTMENT							

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
Operating Expenses							
520240 : DEPARTMENTAL SUPPLIES	\$ 35,305	\$ 8,424	\$ -	\$ -			
SubTotal : Operating Expenses	\$ 35,305	\$ 8,424	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay							
590850 : MACHINES & EQUIPMENT	\$ 162,679	\$ -	\$ -	\$ -			
590840 : AUTOMOTIVE EQUIPMENT	\$ -	\$ 26,588	\$ -	\$ -			
SubTotal : Capital Outlay	\$ 162,679	\$ 26,588	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 530 : FIRE DEPARTMENT	\$ 197,984	\$ 35,012	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 138 : DAODAS OPIOID RECOVERY	\$ 295,144	\$ 36,876	\$ 75,317	\$ -	\$ 180,183	\$ 180,183	\$ 180,183

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
138-510-520240-00000-000 : DEPARTMENTAL SUPPLIES	55,000	55,000	55,000
GRANT SUPPLIES- POLICE	55,000	55,000	55,000
138-510-570640-00000-000 : EMPLOYEE TRAINING	5,500	5,500	5,500
GRANT TRAINING	5,500	5,500	5,500

INGLESIDE TIF FUND

This fund provides for the redevelopment of the Ingleside Community Redevelopment Project Area. Proceeds from tax increment bond financing and the incremental tax revenues generated are used to promote redevelopment projects in this area which includes parts of the Palmetto Commerce Park and the expansion of Northside Drive to Highway 76.

City of North Charleston
FYE 2026 Budget Revenue Report

To Date: 06/30/2026

Run Date 02/25/2025

Fund, Dept, Account Class, Account Segment	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
143 : INGLESIDE TIF							
000: FUND BALANCE							
430110 : PRIOR YEAR UNENCUMB BAL	\$ -	\$ -	\$ -	\$ 3,179,913			
SubTotal : 000 : NON-DEPARTMENT	\$ -	\$ -	\$ -	\$ 3,179,913	\$ -	\$ -	\$ -
310 : PROPERTY TAXES AND PENALTY							
431110 : CURRENT PROPERTY TAXES (FYTD Estimated)	\$ 5,180,969	\$ 5,951,856	\$ 1,710,144	\$ 5,200,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
SubTotal : 310 : PROPERTY TAXES AND PENALTY	\$ 5,180,969	\$ 5,951,856	\$ 1,710,144	\$ 5,200,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
350 : REVENUE FR MONIES/PROPERTY							
436110 : INTEREST EARNINGS REGULAR	\$ 277,811	\$ 975,325	\$ 1,255,174	\$ -			
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 277,811	\$ 975,325	\$ 1,255,174	\$ -	\$ -	\$ -	\$ -
360 : OTHER REVENUES							
436901 : BOND PROCEEDS	\$ -	\$ 29,395,000	\$ -	\$ -			
436903 : PREMIUMS ON BONDS ISSUED	\$ -	\$ 3,307,191	\$ -	\$ -			
436954 : DONATIONS AND CONTRIBUTIONS	\$ -	\$ 2,000,000	\$ -	\$ -			
436992 : CHARLESTON COUNTY CONTRIBUTION	\$ -	\$ 3,000,000	\$ -	\$ -			
SubTotal : 360 : OTHER REVENUES	\$ -	\$ 37,702,191	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 143 : INGLESIDE TIF	\$ 5,458,780	\$ 44,629,372	\$ 2,965,318	\$ 8,379,913	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
143 : INGLESIDE TIF							
860 : SPECIAL PROJECTS							
Operating Expenses							
540790 : MISC LEGAL EXPENSES	\$ -	\$ -	\$ 4,250	\$ -	\$ -		
545740 : REDUCTION OF BONDS	\$ 1,180,000	\$ 1,240,000	\$ 5,900,000	\$ 5,900,000	\$ 3,105,000	\$ 3,105,000	\$ 3,105,000
545760 : FISCAL AGENT FEES	\$ 2,500	\$ 2,500	\$ 1,250	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
560611 : BOND INTEREST	\$ 916,500	\$ 856,000	\$ 1,306,598	\$ 2,306,473	\$ 1,922,125	\$ 1,922,125	\$ 1,922,125
570755 : TIF INCREMENTAL PROPERTY TAX DISTRIBUTIONS	\$ 381,867	\$ 172,737	\$ -	\$ 163,440	\$ 189,000	\$ 189,000	\$ 189,000
570780 : BOND ISSUE COSTS	\$ -	\$ 395,043	\$ -	\$ -			
SubTotal : Operating Expenses	\$ 2,480,867	\$ 2,666,280	\$ 7,212,098	\$ 8,379,913	\$ 5,226,125	\$ 5,226,125	\$ 5,226,125
Capital Outlay							
590781 : ROAD CONSTRUCTION	\$ -	\$ 133,367	\$ -	\$ -			
590880 : SPECIAL CAPITAL PROJECT	\$ 6,389,733	\$ 346,365	\$ -	\$ -	\$ 773,875	\$ 773,875	\$ 773,875
590970 : GROUND IMPROVEMENTS	\$ -	\$ 59,600	\$ 14,714	\$ -			
590990 : REAL PROPERTY	\$ -	\$ 6,022,832	\$ -	\$ -			
590992 : REAL PROP.CONDEMNATION EXP	\$ -	\$ -	\$ 5,603	\$ -			
SubTotal : Capital Outlay	\$ 6,389,733	\$ 6,562,164	\$ 20,317	\$ -	\$ 773,875	\$ 773,875	\$ 773,875
SubTotal : 860 : SPECIAL PROJECTS	\$ 8,870,600	\$ 9,228,444	\$ 7,232,415	\$ 8,379,913	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
SubTotal : 143 : INGLESIDE TIF	\$ 8,870,600	\$ 9,228,444	\$ 7,232,415	\$ 8,379,913	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
143-860-545740-00000-000 : REDUCTION OF BONDS	3,105,000	3,105,000	3,105,000
REDUCTION OF BONDS	3,105,000	3,105,000	3,105,000
143-860-545760-00000-000 : FISCAL AGENT FEES	10,000	10,000	10,000
FISCAL AGENT FEES	10,000	10,000	10,000
143-860-560611-00000-000 : BOND INTEREST	1,922,125	1,922,125	1,922,125
BOND INTEREST	1,922,125	1,922,125	1,922,125
143-860-570755-00000-000 : TIF INCREMENTAL PROPERTY TAX DISTRIBUTIONS	189,000	189,000	189,000
REQUIRED PAYMENT TO CCSD	189,000	189,000	189,000
143-860-590880-00000-000 : SPECIAL CAPITAL PROJECT	773,875	773,875	773,875
N/A	773,875	773,875	773,875

GENERAL OBLIGATION BONDS DEBT SERVICE FUND

This fund accounts for the accumulation of resources and payment of the general obligation bond principal and interest.

**G.O. Bond Debt Service historical information:

Fiscal year ending:	Outstanding G.O. Bond Indebtedness	Principal Reduction	Interest Payments
June 30, 2024 Actual	\$21,010,000	\$3,630,000	\$1,050,125
June 30, 2023 Actual	\$24,640,000	\$3,455,000	\$1,224,625
June 30, 2022 Actual	\$28,095,000	\$3,295,000	\$1,391,125
June 30, 2021 Actual	32,310,000	3,570,000	1,520,600
June 30, 2020 Actual	35,880,000	4,395,000	1,831,932
June 30, 2019 Actual	40,275,000	3,305,000	1,269,866
June 30, 2018 Actual	27,815,000	2,465,000	1,365,351
June 30, 2017 Actual	30,280,000	2,395,000	1,470,846
June 30, 2016 Actual	32,675,000	2,285,000	1,580,870
June 30, 2015 Actual	34,960,000	3,545,000	1,207,695
June 30, 2014 Actual	22,505,000	3,415,000	831,825
June 30, 2013 Actual	25,920,000	3,295,000	938,904
June 30, 2012 Actual	29,215,000	3,180,000	1,031,066

**City of North Charleston
FYE 2026 Budget Revenue Report**

To Date: 06/30/2026

Run Date 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
201 : G.O. DEBT SERVICE FUND							
310 : PROPERTY TAXES AND PENALTY							
431110 : CURRENT PROPERTY TAXES <i>(FYTD Estimated)</i>	\$ 4,338,343	\$ 4,206,380	\$ 3,997,367	\$ 4,270,000	\$ 4,489,135	\$ 4,489,135	\$ 4,489,135
SubTotal : 310 : PROPERTY TAXES AND PENALTY	\$ 4,338,343	\$ 4,206,380	\$ 3,997,367	\$ 4,270,000	\$ 4,489,135	\$ 4,489,135	\$ 4,489,135
330 : INTERGOVERNMENTAL-FEDERAL							
433170 : FEDERAL INTEREST SUBSIDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 330 : INTERGOVERNMENTAL-FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350 : REVENUE FR MONIES/PROPERTY							
436110 : INTEREST EARNINGS REGULAR	\$ 36,657	\$ 89,763	\$ 87,511	\$ -	\$ -	\$ -	\$ -
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 36,657	\$ 89,763	\$ 87,511	\$ -	\$ -	\$ -	\$ -
360 : OTHER REVENUES							
434127 : CPW REIMBURSEMENT	\$ 607,651	\$ 951,222	\$ 192,329	\$ 586,625	\$ 700,000	\$ 700,000	\$ 700,000
SubTotal : 360 : OTHER REVENUES	\$ 607,651	\$ 951,222	\$ 192,329	\$ 586,625	\$ 700,000	\$ 700,000	\$ 700,000
370 : OTHER FINANCING SOURCES							
436980 : TRANSFER FROM G. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 370 : OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 201 : G.O. DEBT SERVICE FUND	\$ 4,982,651	\$ 5,247,365	\$ 4,277,207	\$ 4,856,625	\$ 5,189,135	\$ 5,189,135	\$ 5,189,135

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
201 : G.O. DEBT SERVICE FUND							
860 : SPECIAL PROJECTS							
Operating Expenses							
545740 : REDUCTION OF BONDS	\$ 3,455,000	\$ 3,630,000	\$ 1,615,000	\$ 3,810,000	\$ 4,005,000	\$ 4,005,000	\$ 4,005,000
545760 : FISCAL AGENT FEES	\$ 1,700	\$ 5,700	\$ 550	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
560611 : BOND INTEREST	\$ 1,224,625	\$ 1,050,125	\$ 453,500	\$ 1,026,625	\$ 674,000	\$ 674,000	\$ 674,000
570780 : BOND ISSUE COSTS	\$ -	\$ -	\$ -	\$ -			
570790 : OTHER OPERATING EXPENSE					\$ 490,135	\$ 490,135	\$ 490,135
SubTotal : Operating Expenses	\$ 4,681,325	\$ 4,685,825	\$ 2,069,050	\$ 4,856,625	\$ 5,189,135	\$ 5,189,135	\$ 5,189,135
SubTotal : 860 : SPECIAL PROJECTS	\$ 4,681,325	\$ 4,685,825	\$ 2,069,050	\$ 4,856,625	\$ 5,189,135	\$ 5,189,135	\$ 5,189,135
SubTotal : 201 : G.O. DEBT SERVICE FUND	\$ 4,681,325	\$ 4,685,825	\$ 2,069,050	\$ 4,856,625	\$ 5,189,135	\$ 5,189,135	\$ 5,189,135

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
201-860-545740-00000-000 : REDUCTION OF BONDS	4,005,000	4,005,000	4,005,000
BOND PRINCIPAL PAYMENTS	4,005,000	4,005,000	4,005,000
201-860-545760-00000-000 : FISCAL AGENT FEES	20,000	20,000	20,000
RECURRING ANNUAL BOND EXPENSES	20,000	20,000	20,000
201-860-560611-00000-000 : BOND INTEREST	674,000	674,000	674,000
BOND INTEREST PAYMENTS	674,000	674,000	674,000
201-860-570790-00000-000 : OTHER OPERATING EXPENSE	490,135	490,135	490,135
OTHER OPERATING EXPENSE	490,135	490,135	490,135

COPS & LIMITED OBLIGATION BONDS DEBT SERVICE FUND

This fund accounts for the accumulation of resources and payment of principal and interest on Certificates of Participation and Limited Obligation Bonds.

Major sources of revenue utilized to fund the debt service consist of:

1. Excess of revenues over expenditures in the Parking Fund.
2. Fifty (50) percent of the Hospitality tax (Food & Beverage tax) on restaurant sales.
3. Capital Improvement fees imposed on ticket charges associated with admissions to events held in the Coliseum Complex.
4. Sixty-Five (65) percent of State Accommodations Tax (after the first \$25,000) collected during the year.
5. Sixty-Five (65) percent of City Accommodations Tax collected during the year.
6. City's share of Admissions Tax collected during the year from events held at the Coliseum.
7. City's share of State permits collected on mini-bottle sales generated in the City limits of North Charleston.
8. Charleston County contribution of accommodations fees collected in the County in an amount equivalent to support debt service on the construction costs of the Coliseum, Convention and Performing Arts Center.
9. General Fund transfers necessary to fund any deficit from total of above revenue sources.

****Certificates of Participation and Limited Obligation Bonds Debt Service historical information:**

Fiscal year ending:	Outstanding Indebtedness	Principal Reduction	Interest Payments
Juen 30, 2024 Actual	\$79,025,000	\$3,020,000	\$3,393,245
June 30, 2023 Actual	\$82,045,000	\$2,925,000	\$3,485,019
June 30, 2022 Actual	\$84,970,000	\$5,070,000	\$3,623,356
June 30, 2021 Actual	90,040,000	6,580,000	3,884,165
June 30, 2020 Actual	96,620,000	7,485,000	4,164,021
June 30, 2019 Actual	104,105,000	7,160,000	4,196,032
June 30, 2018 Actual	103,830,000	6,685,000	4,375,770
June 30, 2017 Actual	30,515,000	6,225,000	2,289,907
June 30, 2016 Actual	36,740,000	5,795,000	1,588,179
June 30, 2015 Actual	42,535,000	5,385,000	1,827,534
June 30, 2014 Actual	47,920,000	5,015,000	2,069,097
June 30, 2013 Actual	52,935,000	4,680,000	2,244,526
June 30, 2012 Actual	57,615,000	4,335,000	2,420,259

**City of North Charleston
FYE 2026 Budget Revenue Report**

To Date: 06/30/2026

Run Date 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
202 : COP DEBT SERVICE FUND							
335 : INTERGOVERNMENTAL - STATE							
433527 : MINI-BOTTLE PERMITS	\$ 173,950	\$ 257,760	\$ 28,640	\$ 150,000	\$ 250,000	\$ 250,000	\$ 250,000
433528 : FOOD AND BEVERAGE TAX	\$ 5,335,977	\$ 5,760,078	\$ 2,448,610	\$ 5,745,000	\$ 5,610,000	\$ 5,610,000	\$ 5,610,000
SubTotal : 335 : INTERGOVERNMENTAL - STATE	\$ 5,509,927	\$ 6,017,838	\$ 2,477,250	\$ 5,895,000	\$ 5,860,000	\$ 5,860,000	\$ 5,860,000
350 : REVENUE FR MONIES/PROPERTY							
436110 : INTEREST EARNINGS REGULAR	\$ 495,821	\$ 1,040,217	\$ 722,528	\$ -	\$ 145,211	\$ 145,211	\$ 145,211
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 495,821	\$ 1,040,217	\$ 722,528	\$ -	\$ 145,211	\$ 145,211	\$ 145,211
360 : OTHER REVENUES							
433600 : COUNTY SHARED ACCOMMODATIONS TAX	\$ 178,220	\$ 201,264	\$ 151,932	\$ 375,000	\$ 202,000	\$ 202,000	\$ 202,000
436992 : CHARLESTON COUNTY CONTRIBUTION	\$ 1,434,960	\$ 1,434,960	\$ 597,900	\$ 1,434,960	\$ 1,434,960	\$ 1,434,960	\$ 1,434,960
SubTotal : 360 : OTHER REVENUES	\$ 1,613,180	\$ 1,636,224	\$ 749,832	\$ 1,809,960	\$ 1,636,960	\$ 1,636,960	\$ 1,636,960
370 : OTHER FINANCING SOURCES							
436985 : TRANS FROM ACCOM T. F.	\$ 4,674,029	\$ 4,948,378	\$ 3,409,376	\$ 5,073,250	\$ 5,027,750	\$ 5,027,750	\$ 5,027,750
SubTotal : 370 : OTHER FINANCING SOURCES	\$ 4,674,029	\$ 4,948,378	\$ 3,409,376	\$ 5,073,250	\$ 5,027,750	\$ 5,027,750	\$ 5,027,750
SubTotal : 202 : COP DEBT SERVICE FUND	\$ 12,292,957	\$ 13,642,657	\$ 7,358,986	\$ 12,778,210	\$ 12,669,921	\$ 12,669,921	\$ 12,669,921

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
202 : COP DEBT SERVICE FUND							
860 : SPECIAL PROJECTS							
Operating Expenses							
545740 : REDUCTION OF BONDS	\$ 2,925,000	\$ 3,020,000	\$ 3,120,000	\$ 3,120,000	\$ 3,235,000	\$ 3,235,000	\$ 3,235,000
545760 : FISCAL AGENT FEES	\$ 10,037	\$ 13,237	\$ 4,649	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
549113 : TRANS TO COLISEUM P. FUND	\$ -	\$ -	\$ -	\$ 1,472,333	\$ 1,544,161	\$ 1,544,161	\$ 1,544,161
560611 : BOND INTEREST	\$ 3,485,019	\$ 3,393,245	\$ 1,671,741	\$ 3,289,152	\$ 3,175,760	\$ 3,175,760	\$ 3,175,760
570790 : OTHER OPERATING EXPENSE	\$ 250,000	\$ 375,000	\$ -	\$ 4,881,725	\$ 4,700,000	\$ 4,700,000	\$ 4,700,000
SubTotal : Operating Expenses	\$ 6,670,056	\$ 6,801,482	\$ 4,796,390	\$ 12,778,210	\$ 12,669,921	\$ 12,669,921	\$ 12,669,921
SubTotal : 860 : SPECIAL PROJECTS	\$ 6,670,056	\$ 6,801,482	\$ 4,796,390	\$ 12,778,210	\$ 12,669,921	\$ 12,669,921	\$ 12,669,921
SubTotal : 202 : COP DEBT SERVICE FUND	\$ 6,670,056	\$ 6,801,482	\$ 4,796,390	\$ 12,778,210	\$ 12,669,921	\$ 12,669,921	\$ 12,669,921

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
202-860-545740-00000-000 : REDUCTION OF BONDS	3,235,000	3,235,000	3,235,000
BOND PRINCIPAL PAYMENTS	3,235,000	3,235,000	3,235,000
202-860-545760-00000-000 : FISCAL AGENT FEES	15,000	15,000	15,000
ANNUAL RECURRING BOND EXPENSES	15,000	15,000	15,000
202-860-549113-00000-000 : TRANS TO COLISEUM P. FUND	1,544,161	1,544,161	1,544,161
TRANS TO COLISEUM P. FUND	1,544,161	1,544,161	1,544,161
202-860-560611-00000-000 : BOND INTEREST	3,175,760	3,175,760	3,175,760
BOND INTEREST PAYMENTS	3,175,760	3,175,760	3,175,760
202-860-570790-00000-000 : OTHER OPERATING EXPENSE	4,700,000	4,700,000	4,700,000
OTHER OPERATING EXPENSE	4,700,000	4,700,000	4,700,000

INSTALLMENT PURCHASE REVENUE BONDS DEBT SERVICE FUND

This fund accounts for the accumulation of resources and payment of the installment purchase revenue bonds principal and interest.

**IPRB Bond Debt Service historical information:

Fiscal year ending:	Outstanding IPRB Bond Indebtedness	Principal Reduction	Interest Payments
June 30, 2024 Actual	\$55,770,000	\$2,660,000	\$1,593,289
June 30, 2023 Actual	\$58,430,000	\$2,635,000	\$1,617,292
June 30, 2022 Actual	\$61,065,000	\$2,580,000	\$1,689,893
June 30, 2021 Actual	63,625,000	1,700,000	1,799,613
June 30, 2020 Actual	41,230,000	1,615,000	1,880,363
June 30, 2019 Actual	42,845,000	1,555,000	1,942,563
June 30, 2018 Actual	44,400,000	1,485,000	2,010,813
June 30, 2017 Actual	45,885,000	1,415,000	2,081,563
June 30, 2016 Actual	47,300,000	1,350,000	2,149,063
June 30, 2015 Actual	48,650,000	1,285,000	2,214,538
June 30, 2014 Actual	49,935,000	1,245,000	2,252,833
June 30, 2013 Actual	51,180,000	1,340,000	2,157,263
June 30, 2012 Actual	52,520,000	0	326,771

**City of North Charleston
FYE 2026 Budget Revenue Report**

To Date: 06/30/2026

Run Date 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
203 : IPRB - DEBT SERVICE FUND							
310 : PROPERTY TAXES AND PENALTY							
431110 : CURRENT PROPERTY TAXES (FYTD Estimated)	\$ 4,338,343	\$ 4,206,380	\$ 3,997,367	\$ 4,270,000	\$ 4,489,135	\$ 4,489,135	\$ 4,489,135
SubTotal : 310 : PROPERTY TAXES AND PENALTY	\$ 4,338,343	\$ 4,206,380	\$ 3,997,367	\$ 4,270,000	\$ 4,489,135	\$ 4,489,135	\$ 4,489,135
350 : REVENUE FR MONIES/PROPERTY							
436110 : INTEREST EARNINGS REGULAR	\$ 9,588	\$ 55,534	\$ 20,864	\$ -	\$ -	\$ -	\$ -
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 9,588	\$ 55,534	\$ 20,864	\$ -	\$ -	\$ -	\$ -
370 : OTHER FINANCING SOURCES							
436901 : BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
436902 : REFUNDING PAYMENT TO ESCROW AGENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
436991 : TRANSFER FROM SWU FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 370 : OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 203 : IPRB - DEBT SERVICE FUND	\$ 4,347,931	\$ 4,261,914	\$ 4,018,231	\$ 4,270,000	\$ 4,489,135	\$ 4,489,135	\$ 4,489,135

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
203 : IPRB - DEBT SERVICE FUND							
860 : SPECIAL PROJECTS							
Operating Expenses							
545740 : REDUCTION OF BONDS	\$ 2,635,000	\$ 2,660,000	\$ 399,375	\$ 2,695,000	\$ 2,735,000	\$ 2,735,000	\$ 2,735,000
545760 : FISCAL AGENT FEES	\$ 5,300	\$ 8,625	\$ -	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
560611 : BOND INTEREST	\$ 1,617,292	\$ 1,593,289	\$ 381,402	\$ 1,562,000	\$ 1,520,545	\$ 1,520,545	\$ 1,520,545
570780 : BOND ISSUE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
570790 : OTHER OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 220,590	\$ 220,590	\$ 220,590
SubTotal : Operating Expenses	\$ 4,257,592	\$ 4,261,914	\$ 780,777	\$ 4,270,000	\$ 4,489,135	\$ 4,489,135	\$ 4,489,135
SubTotal : 860 : SPECIAL PROJECTS	\$ 4,257,592	\$ 4,261,914	\$ 780,777	\$ 4,270,000	\$ 4,489,135	\$ 4,489,135	\$ 4,489,135
SubTotal : 203 : IPRB - DEBT SERVICE FUND	\$ 4,257,592	\$ 4,261,914	\$ 780,777	\$ 4,270,000	\$ 4,489,135	\$ 4,489,135	\$ 4,489,135

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
203-860-545740-00000-000 : REDUCTION OF BONDS	2,735,000	2,735,000	2,735,000
BOND PRINCIPAL PAYMENTS	2,735,000	2,735,000	2,735,000
203-860-545760-00000-000 : FISCAL AGENT FEES	13,000	13,000	13,000
ANNUAL RECURRING BOND EXPENSES	13,000	13,000	13,000
203-860-560611-00000-000 : BOND INTEREST	1,520,545	1,520,545	1,520,545
BOND INTEREST PAYMENTS	1,520,545	1,520,545	1,520,545
203-860-570790-00000-000 : OTHER OPERATING EXPENSE	220,590	220,590	220,590
OTHER OPERATING EXPENSE	220,590	220,590	220,590

GOLF COURSE ENTERPRISE FUND

This fund accounts for the operations of the City's municipal golf course known as The Golf Club at Wescott Plantation.

**Golf Course Enterprise Fund historical information:

Fiscal year ending:	Operating Revenues	Operating Expenditures
June 30, 2024 Actual	\$3,574,220	\$2,971,104
June 30, 2023 Actual	\$3,307,858	\$2,299,770
June 30, 2022 Actual	\$2,934,825	\$2,096,752
June 30, 2021 Actual	2,397,555	1,859,966
June 30, 2020 Actual	1,923,032	1,856,788
June 30, 2019 Actual	1,981,357	1,921,204
June 30, 2018 Actual	2,023,555	1,796,624
June 30, 2017 Actual	1,882,721	1,920,402
June 30, 2016 Actual	1,306,498	1,476,946
June 30, 2015 Actual	1,200,372	1,508,246
June 30, 2014 Actual	1,276,603	1,644,505
June 30, 2013 Actual	1,337,398	1,587,195
June 30, 2012 Actual	1,175,405	1,613,767

City of North Charleston
FYE 2026 Budget Revenue Report

To Date: 06/30/2026

Run Date 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
304 : GOLF COURSE ENTERPRISE FUND							
350 : REVENUE FR MONIES/PROPERTY							
434501 : GREENS FEES	\$ 1,416,412	\$ 1,523,339	\$ 736,251	\$ 1,390,200	\$ 1,597,000	\$ 1,597,000	\$ 1,597,000
434510 : GOLF CART RENTAL REVENUE	\$ 913,043	\$ 1,047,396	\$ 473,217	\$ 927,940	\$ 1,055,000	\$ 1,055,000	\$ 1,055,000
434520 : PRACTICE RANGE REVENUE	\$ 193,811	\$ 237,863	\$ 93,680	\$ 204,000	\$ 240,000	\$ 240,000	\$ 240,000
434550 : FOOD AND BEVERAGE REVENUE	\$ 693,124	\$ 726,436	\$ 356,808	\$ 707,400	\$ 707,400	\$ 707,400	\$ 707,400
436110 : INTEREST EARNINGS REGULAR	\$ 52,932	\$ 105,105	\$ 91,714	\$ -	\$ -	\$ -	\$ -
436960 : REVENUE MISCELLANEOUS	\$ 38,536	\$ 39,187	\$ 10,954	\$ 13,650	\$ 13,650	\$ 13,650	\$ 13,650
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 3,307,858	\$ 3,679,326	\$ 1,762,624	\$ 3,243,190	\$ 3,613,050	\$ 3,613,050	\$ 3,613,050
370 : OTHER FINANCING SOURCES							
436901 : BOND PROCEEDS	\$ -	\$ 6,881	\$ -	\$ -	\$ -	\$ -	\$ -
436980 : TRANSFER FROM G. FUND	\$ 870,000	\$ 869,218	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 370 : OTHER FINANCING SOURCES	\$ 870,000	\$ 876,099	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 304 : GOLF COURSE ENTERPRISE FUND	\$ 4,177,858	\$ 4,555,425	\$ 1,762,624	\$ 3,243,190	\$ 3,613,050	\$ 3,613,050	\$ 3,613,050

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
304 : GOLF COURSE ENTERPRISE FUND							
725 : ENTERPRISE FUND							
Contractual wages and benefits							
511215 : SALARIES & BENEFITS	\$ 1,164,405	\$ 1,265,920	\$ 672,281	\$ 1,548,717	\$ 1,566,717	\$ 1,566,717	\$ 1,566,717
SubTotal : Contractual wages and benefits	\$ 1,164,405	\$ 1,265,920	\$ 672,281	\$ 1,548,717	\$ 1,566,717	\$ 1,566,717	\$ 1,566,717
Operating Expenses							
540630 : INSURANCE-BLDG CONTENTS	\$ 35,972	\$ 26,301	\$ -	\$ 45,000	\$ 55,000	\$ 55,000	\$ 55,000
550311 : LEASE-PRINCIPAL	\$ (30,485)	\$ 61,080	\$ -	\$ -			
550312 : LEASE-INTEREST	\$ -	\$ 21,286	\$ -	\$ -			
570503 : FOOD AND BEVERAGE COGS	\$ 210,564	\$ 220,855	\$ 110,853	\$ 212,923	\$ 212,924	\$ 212,924	\$ 212,924
570510 : OTHER CLUBHOUSE EXPENSES	\$ 312,192	\$ 362,543	\$ 167,042	\$ 403,256	\$ 464,553	\$ 464,553	\$ 464,553
570530 : GOLF COURSE MAINTENANCE EXPENSES	\$ 445,070	\$ 406,155	\$ 245,643	\$ 603,100	\$ 748,280	\$ 748,280	\$ 748,280
570540 : MANAGEMENT FEE	\$ 84,000	\$ 84,000	\$ 42,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000
570550 : FOOD AND BEVERAGE OPERATING EXPENSES	\$ 47,567	\$ 51,389	\$ 16,662	\$ 95,104	\$ 96,579	\$ 96,579	\$ 96,579
570788 : AMORTIZATION EXPENSE	\$ 128,868	\$ 1,352	\$ -	\$ -			
570789 : DEPRECIATION EXPENSE	\$ 306,383	\$ 476,551	\$ -	\$ -			
SubTotal : Operating Expenses	\$ 1,540,131	\$ 1,711,512	\$ 582,200	\$ 1,443,383	\$ 1,661,336	\$ 1,661,336	\$ 1,661,336
SubTotal : 725 : ENTERPRISE FUND	\$ 2,704,536	\$ 2,977,432	\$ 1,254,481	\$ 2,992,100	\$ 3,228,053	\$ 3,228,053	\$ 3,228,053

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
860 : SPECIAL PROJECTS							
Operating Expenses							
545740 : REDUCTION OF BONDS	\$ 805,000	\$ 835,000	\$ -	\$ -			
545760 : FISCAL AGENT FEES	\$ 11,149	\$ 5,545	\$ -	\$ -			
560611 : BOND INTEREST	\$ 63,596	\$ 28,673	\$ -	\$ -			
570790 : OTHER OPERATING EXPENSE	\$ -	\$ 76,037	\$ -	\$ 6,590	\$ 9,997	\$ 9,997	\$ 9,997
SubTotal : Operating Expenses	\$ 879,745	\$ 945,255	\$ -	\$ 6,590	\$ 9,997	\$ 9,997	\$ 9,997
Capital Outlay							
590760 : BUILDINGS	\$ -	\$ 308,880	\$ 120,647	\$ -			
590850 : MACHINES & EQUIPMENT	\$ 115,492	\$ 801,262	\$ 88,542	\$ 244,500	\$ 375,000	\$ 375,000	\$ 375,000
SubTotal : Capital Outlay	\$ 115,492	\$ 1,110,142	\$ 209,189	\$ 244,500	\$ 375,000	\$ 375,000	\$ 375,000
SubTotal : 860 : SPECIAL PROJECTS	\$ 995,237	\$ 2,055,397	\$ 209,189	\$ 251,090	\$ 384,997	\$ 384,997	\$ 384,997
SubTotal : 304 : GOLF COURSE ENTERPRISE FUND	\$ 3,699,773	\$ 5,032,829	\$ 1,463,670	\$ 3,243,190	\$ 3,613,050	\$ 3,613,050	\$ 3,613,050

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
304-725-511215-00000-000 : SALARIES & BENEFITS	1,566,717	1,566,717	1,566,717
SALARIES AND BENEFITS FOR GOLF COURSE OPERATIONS	1,566,717	1,566,717	1,566,717
304-725-540630-00000-000 : INSURANCE-BLDG CONTENTS	55,000	55,000	55,000
ESTIMATED INSURANCE COSTS	55,000	55,000	55,000
304-725-570503-00000-000 : FOOD AND BEVERAGE COGS	212,924	212,924	212,924
COST OF GOODS SOLD	212,924	212,924	212,924
304-725-570510-00000-000 : OTHER CLUBHOUSE EXPENSES	464,553	464,553	464,553
GOLF COURSE ADMIN COSTS	464,553	464,553	464,553
304-725-570530-00000-000 : GOLF COURSE MAINTENANCE EXPENSES	748,280	748,280	748,280
GOLF COURSE MAINTENANCE COSTS	748,280	748,280	748,280
304-725-570540-00000-000 : MANAGEMENT FEE	84,000	84,000	84,000
GOLF COURSE MANAGEMENT FEES	84,000	84,000	84,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
304-725-570550-00000-000 : FOOD AND BEVERAGE OPERATING EXPENSES	96,579	96,579	96,579
FOOD AND BEVERAGE OPERATIONS	96,579	96,579	96,579
304-860-570790-00000-000 : OTHER OPERATING EXPENSE	9,997	9,997	9,997
MISC EXP	9,997	9,997	9,997
304-860-590850-00000-000 : MACHINES & EQUIPMENT	375,000	375,000	375,000
SEE CAPITAL PROJECTS SCHEDULE	375,000	375,000	375,000

The Golf Club at Westcott Plantation
 Requested Budget
 FY2025 - 2026

	2025	2025	2025	2025	2025	2025	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026		
	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November		
Fiscal Year 2025-2025																			
Golf rounds as a percentage	9.61%	8.76%	8.64%	9.08%	6.78%	5.41%	5.63%	6.51%	9.20%	10.32%	10.40%	9.66%	100.00%						
Rounds Played (18) Holes	6,136	5,593	5,517	5,798	4,329	3,454	3,595	4,157	5,874	6,589	6,640	6,168	63,850						
Average Rounds per month	186	170	173	176	136	105	109	140	178	206	201	193	175						

	2024	2024	2024	2024	2024	2024	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	
	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	
Total																		
\$/Round																		

Account Codes	2024	2024	2024	2024	2024	2024	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025			
	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December			
INCOME:																					
40000 GOLF: GREEN FEES	134,540	122,640	120,960	127,120	94,920	75,740	78,820	91,140	128,800	144,480	145,600	135,240	1,400,000	\$	21.93						
41000 GOLF: CART FEES	89,373	81,468	80,352	84,444	63,054	50,313	52,359	60,543	85,560	95,976	96,720	89,838	930,000	\$	14.57						
46000 GOLF: RANGE BALLS	20,181	18,396	18,144	19,068	14,238	11,361	11,823	13,671	19,320	21,672	21,840	20,286	210,000	\$	3.29						
44000 ANNUAL PASS GOLF	18,932	17,257	17,021	17,888	13,357	10,658	11,091	12,825	18,124	20,330	20,488	19,030	197,000	\$	3.09						
44500 ANNUAL PASS CART	12,013	10,950	10,800	11,350	8,475	6,763	7,038	8,138	11,500	12,900	13,000	12,075	125,000	\$	1.96						
44600 ANNUAL PASS RANGE	2,883	2,628	2,592	2,724	2,034	1,623	1,689	1,953	2,760	3,096	3,120	2,898	30,000	\$	0.47						
47500 HANDICAP SYSTEM REVENUE	150	80	100	100	50	100	100	1,280	1,220	220	100	210	400	5,200	\$	0.08					
49500 OTHER REVENUE	926	844	833	875	654	522	543	628	887	995	1,003	931	9,640	\$	0.15						
NA FOOD & BEVERAGE	67,981	61,968	61,119	64,232	47,962	38,270	39,827	46,052	65,081	73,004	73,570	68,335	707,400	\$	11.08						
TOTAL INCOME	346,979	316,232	311,921	327,801	244,743	195,349	204,469	236,169	332,252	372,553	375,550	349,033	3,613,050								
AVERAGE INCOME/ROUND	56.55	56.54	56.54	56.54	56.54	56.55	56.88	56.82	56.56	56.54	56.56	56.59	56.60								
OPERATIONAL EXPENSES:																					
G & A (Detail "A")	62,040	59,347	56,706	66,963	56,474	55,038	56,779	54,045	56,416	60,777	63,661	56,628	704,873								
GOLF OPERATIONS (Detail "B")	60,776	49,146	52,236	70,821	54,601	50,546	53,496	49,996	52,901	64,351	64,881	51,881	675,728								
MAINTENANCE (Detail "C")	94,399	118,649	85,144	110,356	85,694	81,794	85,744	84,294	117,199	86,399	130,314	83,949	1,164,537								
FOOD & BEVERAGE (Detail "D")	53,133	52,336	48,828	64,606	46,089	41,875	47,104	45,975	57,284	53,729	66,813	50,143	627,915								
TOTAL EXPENSES	270,347	279,477	242,914	312,746	242,858	229,253	243,123	234,310	283,799	265,255	326,369	242,600	3,173,053								
PROFIT (+/-)	76,631	36,755	69,007	15,055	1,885	(33,904)	(38,654)	1,858	48,452	107,298	49,182	106,433	439,997								

Project or Item Name		No.	FY2025 - 2026	No.	FY2026 - 2027	No.	FY2027 - 2028	No.	FY2028 - 2029	No.	FY2029 - 2030
Golf Course Maintenance											
Rough Mowers (2)					\$ 120,000.00						
Greens Mowers					\$ 60,000.00						
Tee Approach Mowers						\$ 60,000.00					
Mulcher Head								\$ 30,000.00			
VCGO Verticutter						\$ 60,000.00					
PUMP STATION SOFTWARE & REPLACEMENT		1	\$ 250,000.00								
NEW IRRIGATION PUMP(S)		1	\$ 80,000.00								
Garage Door replacement for Chemical Building					\$ 20,000.00						
Computers			\$ 1,000.00								
Maintenance Facility Remodeling						3	\$ 45,000				
Chemical and Fertilizer Storage Building							\$ 110,000				
Pave Maintenance Compound				2	\$ 40,000						
Equipment package						2	\$ 60,000	2	\$ 60,000	2	\$ 60,000
Golf Course GPS Service (As-built)				3	\$ 10,000						
Golf Course Maintenance SUBTOTAL			\$ 331,000		\$ 250,000		\$ 335,000		\$ 90,000		\$ 60,000
Clubhouse, Golf Operations and Physical Plant											
Range Picker Unit					\$ 7,000.00						
Driving Range Mats		1	\$ 27,000.00								
Starter Building										\$ 20,000.00	
Robotic Range Picker										\$ 60,000.00	
Update Patio Grill Equipment								\$ 30,000.00			
Beverage Cart					\$ 15,000.00						
True 3-Door Freezer T-72E-HC model 675-408			\$ -		\$ 12,000.00						
REPLACE CLUBHOUSE - Porch Decking			\$ -								
ReFinish or Replace Clubhouse Wood Floor			\$ -								
Clubhouse planting Upgrade								\$ 5,000.00			
Clubhouse porch replacement											
Stacking chairs for Patio Area		2	\$ 2,000.00		\$ 2,000.00						
Update Clubhouse Bar Area			\$ -								
Privacy Doors in Clubhouse (room seperation)					\$ 7,000.00						
Bridge Resurfacing		1	\$ 5,000.00								
Golf Course Signage to Black											
Driving Range Cover Enhancement					\$ 90,000.00						
True 3-Door Freezer T-72E-HC model 675-408		2	\$ 10,000								
Replace/Upgrade 2-Walk in Coolers								2	\$ 40,000		
outdoor benches/bag stands/starters podium						2	\$ 10,000		\$ 10,000	\$ 10,000	
Clubhouse, Golf Ops and Physical Plant SUBTOTAL			\$ 44,000		\$ 133,000		\$ 10,000		\$ 85,000	\$ 90,000	
TOTAL			\$ 375,000		\$ 383,000		\$ 345,000		\$ 175,000	\$ 150,000	

VARIANCE TO DATE

STORMWATER UTILITY FUND

The Stormwater Utility is an additional funding mechanism which can be used only for stormwater related activities undertaken by the City of North Charleston. Funds generated by the Utility Fee may be used for the study, design, improvement and construction of stormwater facilities and for funding the personnel, equipment and material costs associated with the management, maintenance, and repair of stormwater facilities.

Examples of activities eligible for funding through the Stormwater Utility include:

1. Drainage basin studies.
2. Design and construction of new or improved drainage systems.
3. Design and construction of water quality enhancement projects.
4. Administration of Stormwater related activities.
5. Regulation and enforcement activities.
6. General maintenance and repair of stormwater facilities (ditch trimming/cleaning, pipe and catch basin cleaning and maintenance).
7. Street Sweeping activities.
8. NPDES Phase II permits requirements.
9. Other Stormwater management related activities.

**Stormwater Utility Fund historical information:

Fiscal year ending:	Operating Revenues	Operating Expenditures
June 30, 2024 Actual	\$5,860,148	\$5,352,221
June 30, 2023 Actual	\$5,512,148	\$4,660,262
June 30, 2022 Actual	\$5,656,629	\$4,468,802
June 30, 2021 Actual	5,520,617	4,173,319
June 30, 2020 Actual	5,409,171	3,657,672
June 30, 2019 Actual	5,233,598	4,840,576
June 30, 2018 Actual	4,351,180	5,174,871
June 30, 2017 Actual	4,855,735	4,589,566
June 30, 2016 Actual	4,095,088	4,965,468
June 30, 2015 Actual	3,724,405	3,681,252
June 30, 2014 Actual	3,793,027	3,709,983
June 30, 2013 Actual	3,568,680	3,568,680
June 30, 2012 Actual	3,413,656	2,838,496

Stormwater Utility Department Personnel

Total	44
Title	Funded
CCTV STORMWATER PIPE INSPECTOR	1
CCTV STORMWATER PIPE TECHNICIAN	1
DIRECTOR OF STREETS AND ENGINEERING	1
ENGINEERING INSPECTOR	2
EQUIPMENT OPERATOR	2
EQUIPMENT OPERATOR I	3
EQUIPMENT OPERATOR II	5
EQUIPMENT OPERATOR III	3
ADMINISTRATIVE ASSISTANT	1
LABORER	15
FIELD SERVICE LEAD WORKER	2
PUBLIC WORKS INFORMATION SYSTEMS COORDINATOR	1
STAFF ENGINEER	2
ASST STREETS AND DRAINAGE SUPR	1
STREETS CREWLEADER	3
STREETS & DRAINAGE SUPINTEND	1

PUBLIC WORKS STORMWATER UTILITY DIVISION:630

City of North Charleston
FYE 2026 Budget Revenue Report

To Date: 06/30/2026

Run Date 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
306 : STORM WATER UTILITY ENTERPRISE							
000 : FUND BALANCE							
430110 : PRIOR YEAR UNENCUMB BAL	\$ -	\$ -	\$ -	\$ 395,000		\$ 461,566	\$ 461,566
430110 : PRIOR YEAR UNENCUMB BAL (FOR GRANTS MATCH)					\$ -	\$ -	\$ -
SubTotal : 000 : FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ -	\$ 395,000	\$ -	\$ 461,566	\$ 461,566
350 : REVENUE FR MONIES/PROPERTY							
435510 : STORM WATER UTILITY FEES	\$ 5,512,148	\$ 5,860,148	\$ 1,657,304	\$ 5,825,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
436110 : INTEREST EARNINGS REGULAR	\$ 144,899	\$ 210,128	\$ 92,141	\$ 33,527	\$ 50,000	\$ 50,000	\$ 50,000
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 5,657,047	\$ 6,070,276	\$ 1,749,445	\$ 5,858,527	\$ 6,050,000	\$ 6,050,000	\$ 6,050,000
360 : OTHER REVENUES							
436966 : DORCHESTER COUNTY CONTRIBUTION					\$ -	\$ -	
SubTotal : 360 : OTHER REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
370 : OTHER FINANCING SOURCES							
436901 : BOND PROCEEDS	\$ 860,500	\$ 590,000	\$ -	\$ -			
SubTotal : 370 : OTHER FINANCING SOURCES	\$ 860,500	\$ 590,000	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 306 : STORM WATER UTILITY ENTERPRISE	\$ 6,517,547	\$ 6,660,276	\$ 1,749,445	\$ 6,253,527	\$ 6,050,000	\$ 6,511,566	\$ 6,511,566

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
306 : STORM WATER UTILITY ENTERPRISE							
630 : STORM WATER UTILITY							
Salaries & Wages							
510110 : REGULAR SALARIES	1,982,118	2,121,514	1,369,491	2,182,012	\$ 2,507,784	\$ 2,551,309	\$ 2,551,309
510120 : OVERTIME	5,410	4,534	13,204	15,000	\$ 17,153	\$ 17,451	\$ 17,451
SubTotal : Salaries & Wages	\$ 1,987,528	\$ 2,126,048	\$ 1,382,695	\$ 2,197,012	\$ 2,524,938	\$ 2,568,760	\$ 2,568,760
Benefits							
510140 : FICA TAXES	140,291	153,506	100,528	168,071	\$ 193,158	\$ 196,510	\$ 196,510
510150 : RETIREMENT	341,345	393,550	248,853	407,765	\$ 468,628	\$ 476,762	\$ 476,762
510160 : INSURANCE	568,748	632,761	402,273	762,951	\$ 812,361	\$ 831,253	\$ 831,253
510170 : WORKMENS COMPENSATION	74,855	130,738	108,497	99,294	\$ 122,211	\$ 122,211	\$ 122,211
SubTotal : Benefits	\$ 1,125,239	\$ 1,310,555	\$ 860,151	\$ 1,438,081	\$ 1,596,358	\$ 1,626,736	\$ 1,626,736

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023	FYE 2024	FYTD 2025	FYE 2025	FYE 2026	FYE 2026	FYE 2026
	Actuals	Actuals	Actuals	Council Approved	Department Request	Mayor Proposed	Council Approved
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 520	\$ 697	\$ 39	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
520240 : DEPARTMENTAL SUPPLIES	\$ 51,490	\$ 54,831	\$ 56,978	\$ 64,971	\$ 66,971	\$ 66,971	\$ 66,971
520355 : DRAINAGE CONSTRUCTION MATERIALS	\$ 140,004	\$ 131,124	\$ 84,146	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
520410 : UNIFORMS & CLOTHING	\$ 10,381	\$ 12,967	\$ 644	\$ 13,000	\$ 14,200	\$ 14,200	\$ 14,200
520420 : RAIN CLOTHES-SAFETY SHOES	\$ 4,728	\$ 3,298	\$ 2,701	\$ 6,550	\$ 8,000	\$ 8,000	\$ 8,000
520490 : MEDICAL & LAB SUPPLIES	\$ 1,396	\$ 2,107	\$ 500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
530231 : STORM DAMAGE	\$ 978,346	\$ 453,627	\$ 93,203	\$ 400,000	\$ 650,000	\$ 500,000	\$ 500,000
530270 : REPAIR MOBILE RADIO	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
530710 : GAS, OIL, LUBRICATION	\$ 122,572	\$ 109,549	\$ 63,817	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
530720 : TIRES AND TUBES	\$ 15,502	\$ 21,911	\$ 11,890	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
530730 : VEHICLE REPAIRS	\$ 104,348	\$ 353,224	\$ 80,903	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 2,017	\$ 5,152	\$ 4,180	\$ 6,228	\$ 6,318	\$ 6,318	\$ 6,318
540290 : TRAVEL	\$ (1,500)	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
540695 : CONTRACTED SERVICES	\$ 91,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
549150 : TRANSFER TO REVENUE BONDS FUND							
550210 : MAINT & SERVICE CONTRACT	\$ 6,916	\$ 163,471	\$ 34,536	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000
550311 : LEASE-PRINCIPAL	\$ 510,984	\$ 568,967	\$ 385,278	\$ 384,345	\$ 448,636	\$ 448,636	\$ 448,636
550312 : LEASE-INTEREST	\$ 41,691	\$ 52,812	\$ 38,858	\$ 30,840	\$ 38,709	\$ 38,709	\$ 38,709
550630 : RENTED-LEASED EQUIPMENT	\$ (6,000)	\$ -	\$ 2,378	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
570640 : EMPLOYEE TRAINING	\$ 9,678	\$ 24,503	\$ 31,190	\$ 46,000	\$ 31,000	\$ 31,000	\$ 31,000
570785 : PENSION LIABILITY EXPENSE	\$ (92,116)	\$ (64,417)	\$ -	\$ -	\$ -	\$ -	\$ -
570786 : NET OPEB EXPENSE	\$ (100,747)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
570789 : DEPRECIATION EXPENSE	\$ 577,559	\$ 575,338	\$ -	\$ -	\$ -	\$ -	\$ -
570790 : OTHER OPERATING EXPENSE	\$ 56,489	\$ 68,238	\$ 43,499	\$ 187,500	\$ 102,500	\$ 102,500	\$ 102,500
SubTotal : Operating Expenses	\$ 2,525,841	\$ 2,537,399	\$ 934,740	\$ 1,751,434	\$ 1,978,334	\$ 1,828,334	\$ 1,828,334

City of North Charleston
 FYE 2026 Budget Expenditure Report
 Run Date: 02/25/2025

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2023 Actuals	FYE 2024 Actuals	FYTD 2025 Actuals	FYE 2025 Council Approved	FYE 2026 Department Request	FYE 2026 Mayor Proposed	FYE 2026 Council Approved
Capital Outlay							
590840 : AUTOMOTIVE EQUIPMENT	\$ 182,878	\$ 41,608	\$ 52,003	\$ 62,000	\$ 105,000	\$ 105,000	\$ 105,000
590850 : MACHINES & EQUIPMENT	\$ 841,100	\$ 565,265	\$ 782,054	\$ 805,000	\$ 382,736	\$ 382,736	\$ 382,736
590970 : GROUND IMPROVEMENTS	\$ -	\$ 325,610	\$ 71,919	\$ -			
SubTotal : Capital Outlay	\$ 1,023,978	\$ 932,483	\$ 905,976	\$ 867,000	\$ 487,736	\$ 487,736	\$ 487,736
SubTotal : 630 : STORM WATER UTILITY	\$ 6,662,586	\$ 6,906,485	\$ 4,083,562	\$ 6,253,527	\$ 6,587,365	\$ 6,511,566	\$ 6,511,566
SubTotal : 306 : STORM WATER UTILITY ENTERPRISE	\$ 6,662,586	\$ 6,906,485	\$ 4,083,562	\$ 6,253,527	\$ 6,587,365	\$ 6,511,566	\$ 6,511,566

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
306-630-520230-00000-000 : PRINTING & OFFICE SUPPLY	1,000	1,000	1,000
PRINTING AND OFFICE SUPPLIES	1,000	1,000	1,000
306-630-520240-00000-000 : DEPARTMENTAL SUPPLIES	66,971	66,971	66,971
DEPARTMENTAL SUPPLIES/ PURCHASE OF MISC. SUPPLIES-GLOVES, PERSONAL PROTECTIVE EQUIPMENT, ROUTINE ITEMS OF OPERATIONAL NECESSITY, FIRE EXTINGUISHERS, FIRST AID KITS, BOOKS AND PUBLICATIONS, CHEMICALS AND CLEANERS	30,000	30,000	30,000
SMALL HAND TOOLS	5,000	5,000	5,000
PIPE PLUGS	8,141	8,141	8,141
TRIMMERS, CHAINSAWS	7,000	7,000	7,000
BLOWERS AND TRIMMERS	6,000	6,000	6,000
POLE PRUNNERS	3,080	3,080	3,080
CONCRETE SAW	2,750	2,750	2,750
SANDBAG SUPPLIES	5,000	5,000	5,000
306-630-520355-00000-000 : DRAINAGE CONSTRUCTION MATERIALS	250,000	250,000	250,000
DRAINAGE CONSTRUCTION MATERIALS MATERIALS FOR USE BY DRAINAGE CREW FOR MAINT AND REPAIR OF DRAINAGE SYSTEMS IN THE CITY.	100,000	100,000	100,000
PIPE LINING EMERGENCY REPAIRS	150,000	150,000	150,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
306-630-520410-00000-000 : UNIFORMS & CLOTHING	14,200	14,200	14,200
UNIFORMS AND CLOTHING	14,200	14,200	14,200
306-630-520420-00000-000 : RAIN CLOTHES-SAFETY SHOES	8,000	8,000	8,000
RAIN CLOTHES AND SAFETY SHOES	8,000	8,000	8,000
306-630-520490-00000-000 : MEDICAL & LAB SUPPLIES	3,000	3,000	3,000
MEDICAL AND LAB SUPPLIES			
AID MEDICAL SUPPLY REPLACEMENT.	3,000	3,000	3,000
306-630-530231-00000-000 : STORM DAMAGE	650,000	500,000	500,000
STORMWATER DRAINAGE REPAIRS	650,000	500,000	500,000
306-630-530270-00000-000 : REPAIR MOBILE RADIO	500	500	500
REPAIR MOBILE RADIO	500	500	500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
306-630-530710-00000-000 : GAS, OIL, LUBRICATION	90,000	90,000	90,000
GAS,OIL,LUBRICATION	90,000	90,000	90,000
306-630-530720-00000-000 : TIRES AND TUBES	15,000	15,000	15,000
TIRES AND TUBES	15,000	15,000	15,000
306-630-530730-00000-000 : VEHICLE REPAIRS	165,000	165,000	165,000
VEHICLE REPAIRS	165,000	165,000	165,000
306-630-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIP	6,318	6,318	6,318
APWA MEMBERSHIPS-DIRECTOR OF ENGINEERING			
AND STAFF ENGINEERS (3 @ \$248/EA.)	744	744	744
ASCE MEMBERSHIPS-DIRECTOR OF ENGINEERING			
AND STAFF ENGINEERS (3 @ \$291/EA.)	873	873	873
PE REGISTRATION-DIRECTOR OF ENGINEERING			
AND STAFF ENGINEERS (3 @ \$85/EA.)	255	255	255
SCASM MEMBERSHIPS-DIRECTOR OF ENGINEERING			
AND ENGINEERS (3 @ 200/EA.)	600	600	600
SUPERINTENDENTS OF STREETS AND DRAINAGE			
APWA MEMBERSHIP (2) @ \$248/EA.	496	496	496
SOUTHEASTERN STORMWATER ASSOCIATION	850	850	850
PIPELOGICS CUSTOMER SUPPORT	2,500	2,500	2,500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
306-630-540290-00000-000 : TRAVEL	1,500	1,500	1,500
TRAVEL FOR TRAINING	1,500	1,500	1,500
306-630-550210-00000-000 : MAINT & SERVICE CONTRACT	78,000	78,000	78,000
STREET SWEEPING FOR LARGER AREAS FOR CONTRACT	10,000	10,000	10,000
PESTICIDE ANNUAL CANAL/DITCH MAINTENANCE SPRAYING	68,000	68,000	68,000
306-630-550311-00000-000 : LEASE-PRINCIPAL	448,636	448,636	448,636
LEASE PRINCIPAL PAYMENTS DUE	448,636	448,636	448,636
306-630-550312-00000-000 : LEASE-INTEREST	38,709	38,709	38,709
LEASE INTEREST-CURRENT SCHEDULED PMTS	38,709	38,709	38,709

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
306-630-550630-00000-000 : RENTED-LEASED EQUIPMENT	8,000	8,000	8,000
RENTED LEASED EQUIPMENT	8,000	8,000	8,000
306-630-570640-00000-000 : EMPLOYEE TRAINING	31,000	31,000	31,000
EMPLOYEE TRAINING			
CONFINED SPACE, TRACKHOE, AND BACKHOE			
TRAINING, SUPERVISORS TRAINING COURSES TO COMPLY WITH EPA, STATE, AND FEDERAL	10,000	10,000	10,000
JJ KELLER CDL ELDT SITE TRAINING 10 EMPLOYEES	15,000	15,000	15,000
UNITED RENTALS EQUIPMENT TRAINING	6,000	6,000	6,000
306-630-570790-00000-000 : OTHER OPERATING EXPENSE	102,500	102,500	102,500
MISC.	3,000	3,000	3,000
CPW FIRE HYDRANT PERMITS			
NPDES ANNUAL PERMIT FEE	8,000	8,000	8,000
ANNUAL PERMIT FEE FOR NPDES PHASE II	6,000	6,000	6,000
CAROLINA CLEAR ANNUAL PARTICIPATION REQUIRED BY OUR NPDES PHASE II PERMIT.			
CLEAR PROGRAM FOR STORM WATER POLLUTION			
CONTROL EDUCATION AND AWARENESS AS	35,000	35,000	35,000
CDL RENEWAL	500	500	500
TDS SITE RESERVATION FEES FOR SHREDDER, MATERIAL HANDLER	50,000	50,000	50,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name Description</i>	<i>Department Requested</i>	<i>Mayor Proposed</i>	<i>Council Approved</i>
306-630-590840-00000-000 : AUTOMOTIVE EQUIPMENT	105,000	105,000	105,000
CHEVY 2500 EXTENDED CAB PICKUP TRUCK- TRUCK HIGH MILEAGE	62,000	62,000	62,000
FORD EXPLORER, 4X4 WITH 4 CORNER STROBE. REPLACES UNIT 620-0005, 2014 SUV WITH OVER 99,000 MILES IN POOR CONDITION. REPLACEMENT FOR ENGINEER	43,000	43,000	43,000
306-630-590850-00000-000 : MACHINES & EQUIPMENT	382,736	382,736	382,736
EXMARK ZERO TURN MOWER	18,000	18,000	18,000
MINILITE INSPECTION CAMERA IBAX FOR PIPES	24,640	24,640	24,640
TRACKED LIFTS AERIAL LIFT	222,861	222,861	222,861
10 TON TRAILER	25,000	25,000	25,000
RC TRACK MOWER	92,235	92,235	92,235