

CITY OF NORTH CHARLESTON

ANNUAL BUDGET

JULY 1, 2024 - JUNE 30, 2025



CITY OF NORTH CHARLESTON

NORTH CHARLESTON, SOUTH CAROLINA

52ND ANNUAL BUDGET

FISCAL YEAR 2024-2025

Reginald L. Burgess

Mayor

CITY COUNCIL

Mike A. Brown - District #1

Rhonda Jerome - District #2

Sandino Moses - District #3

Charmaine Palmer-Roberts - District #4

Jerome Heyward - District #5

Nefertiti Brown- District #6

Michael Brown Jr. - District #7

Brandon Hudson- District #8

Kenny Skipper - District #9

Michael Brown - District #10

AN ORDINANCE

ADOPTING A BILL TO BE ENTITLED "THE BUDGET ORDINANCE OF THE CITY OF NORTH CHARLESTON, SOUTH CAROLINA, FISCAL YEAR ENDING JUNE 30, 2025.

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 2024-2025, 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, 2025.

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

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 2024-2025", which budget constitutes the estimated income and expenses for the fiscal year 2024-2025, commencing July 1, 2024 and ending June 30, 2025, 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 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 require Council approval.

Section 3.

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 2024-2025. 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.

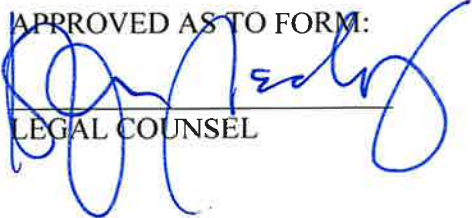
Section 4.

The within Ordinance to become effective July 1, 2024 upon its ratification by City Council.

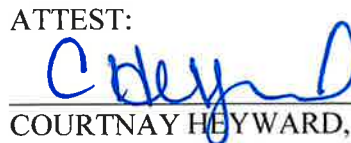
Ordained in City Council this 13th day of June, in the Year of Our Lord, 2024 and in the 247th year of Independence of the United States of America.


REGINALD L BURGESS, MAYOR

APPROVED AS TO FORM:


LEGAL COUNSEL

ATTEST:


COURTNAY HEYWARD, MUNICIPAL CLERK

Memorandum-----City of North Charleston

**Reginald L. Burgess
Mayor**

TO: Finance Committee

RE: FYE 2024/2025 Proposed City Budget DATE: March 28, 2024

I am pleased to present you with a copy of the proposed FYE 2024/2025 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 2025.

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 which 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 Summary

FYE 2025 brings a unique experience as the City and I blend the accomplishments of Mayor Summey with the City's new goals moving forward. The City is expanding to occupy and manage the immaculate new facilities started by Mayor Summey,

which opened in FYE 2024 and those that will be opening in FYE 2025. These facilities include Park Circle, the North Charleston Athletic Center, Watson Hill Fire Station, and the Carner Avenue Senior Center.

Building on Mayor Summey's accomplishments above, the FYE 2025 budget also enables the initial goals of our current administration by funding several new programs going forward. The Procurement Department will be adding two staff members and implementing a Small Business Management program to assist with small businesses development within our City. The City has also added additional staff to oversee compliance with tow trucks and short-term rentals. Public Works is adding 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 are being reimplemented for our regular scheduled part-time employees; and lastly, the City has added new staff to implement after school programs and strengthen our relationship with local school districts.

It is important to note that I am still working with the Executive team and staff toward many other goals that are not able to be funded with the existing revenue forecast. Staff has assembled a balanced budget based on reasonable and attainable revenue projections and has prioritized the expenditures necessary to maintain daily operations of its major functions and programs. A large portion of the City's revenues will be collected during and after the production and adoption of the FYE 2025 budget. Staff takes a conservative approach to budgeting to ensure a high probability that revenues collected will fund the necessary expenditures of the City. Staff will continue to monitor the revenues collected and may propose future budget amendments to fund additional priorities of the City in an opportunity arises.

Revenue

Property Taxes, Business License Fees, and Local Option Sales Tax represent over 75% of the overall projected 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, which the budget will have already been presented. In addition to the traditional revenues received, the City has historically supplemented its traditional revenues with a financial purchase lease. With the recent financial success and improvement to the City's fund balance, the proposed budget is replacing last year's \$6,348,000.00 finance purchase lease with a fund balance appropriation of \$4,395,000. With this conservative budgeting policy, the end goal is to eventually produce a balanced budget using only traditional revenue sources.

The City is currently projecting total revenues of \$157,376,636 for the FYE 2025 General Fund. This represents a 6.97% increase over the FYE 2024 budget. However, this is slightly less than a 3% increase to FYE 2023 actual revenues. Given no unforeseen circumstances, the revenue forecast should be very attainable.

Property Taxes: 2025 should represent another growth year as the value of our mill has increased to over \$955,000. FYE 2024 Property Taxes appear to be consistent with what the City has projected. However, the City still has several months of

collections pending, so staff will continue to monitor this revenue source. The City is currently forecasting \$69,500,000 in property tax revenues to the General Fund for FYE 2025. This represents an 8.0% increase over the FYE 2024 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 2023 finished well above budgeted 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 2024 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 2024 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 the first half of FYE 2024, it appears this growth is starting to slow. As of January 2024, year-over-year comparison for Local Option Sales Tax has only increased by one-half of a percent over the previous year. This could be an indication that the local economy is starting to slow. 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 \$147,123,599 in FYE 2024 to \$157,376,636 in FYE 2025. This represents a 6.97% increase. However, the overall allocation of budgeted expenditures in FYE 2025 are very comparable to the budgeted expenditures in FYE 2024.

	FYE 2024		FYE 2025	
Payroll	\$ 97,916,718	66.6%	\$105,012,729	66.7%
Operating	\$ 42,744,762	29.0%	\$ 45,042,913	28.6%
Capital	\$ 6,642,119	4.4%	\$ 7,320,994	4.7%
Total	\$147,123,599	100.0%	\$157,376,636	100.0%

Overall Highlights of the Budget

General Fund Proposed Expenditures 6/30/24	\$157,376,636
General Fund Forecasted Revenues 6/30/24	\$153,376,636
Proposed Increase in Budget over Forecast	\$ 4,000,000
FYE 2024 to FYE 2025 Percentage Increase	6.97%

Payroll Expenditures: Payroll expenditures include salaries, overtime, payroll taxes, retirement, health insurance benefits and workman's compensation. The number

of full-time funded positions is very comparable to the previous year. Total Funded Positions in the General Fund increased from 998 to 1002, and total funded positions for the City increased from 1045 to 1051. Overall payroll expenses to the General Fund are budgeted at a 7.25% increase. This includes 6.18% in salaries and wages and just over 13% in projected insurance costs. The increase of projected salaries is largely due to the increase in police wages in the early part of FYE 2024, the annual salary increase to all employees in December of 2023, and the addition of four additional funded positions. In FYE 2024, the City has been averaging just under 950 full-time employees; and therefore, the City has a substantial number of vacant positions that are funded and can be filled.

Operating Expenditures: The General Fund budget for operating expenditures increased by 5.38% in FYE 2025. Increases in the cost of cleaning, security, and landscaping contracts continue to be a common theme across departments. In addition, the City had two large changes to operating expenditures. The Other Post Employee Benefits budget was increased from \$1.3 million in FYE 2024 to \$2.8 million in FYE 2025. This is to reflect the actual FYE 2023 expenditure. In addition, the City is finalizing the details on an agreement with the SCDOR for the repayment of the Heavy Equipment Rental Surcharge, which was paid to the City in error. The ten-year payment of \$1,127,330 is expected to start in FYE 2025.

Capital Expenditures: The General Fund budget for capital expenditures increased 13.29% from \$6,462,119 to \$7,320,944. Capital expenditure continues to be a significant need for the departments. This includes the need to replace existing equipment and add new equipment. In addition, deferred maintenance seems to be a high priority among several departments. The above budget includes almost \$2.1 million for 35 police vehicles and a replacement motorcycle, \$2.3 million for a Fire ladder truck, \$300,000 for six fire vehicles, and over \$1.1 million in Public Works for heavy equipment. The remaining \$1.5 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 just under \$1,500,000 from the General Fund.

Golf Course Fund

Historically speaking, the General Fund has transferred an estimated \$1,000,000 per year to provide funding for debt service, insurance, and capital needs. The last debt service payment will be paid in May of 2024. This, along with recent profitability of the golf course operations, means the golf course will be self-funded for FYE 2025. This is incredibly beneficial as the funding which historically has been transferred to the golf course is now being allocated for the HERS repayment.

Conclusion

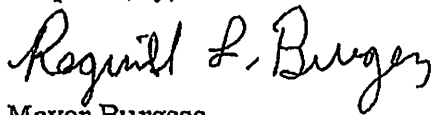
As Mayor, it is my goal (as well as yours) to make the City of North Charleston a great place to live, work, and play. City staff have worked incredibly hard to provide a responsible budget which enables the Directors and their departments the ability

to function effectively and provide exceptional services and facilities for the City's constituents. Working together, we can continue to build on what the previous Mayor started while continuing to implement new programs and goals. This means we can 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 12, 2024, 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,

A handwritten signature in cursive script, reading "Reginald L. Burgess". The signature is written in dark ink and is positioned above the printed name.

Mayor Burgess

Council Level

DEPARTMENT/ACTIVITY	NUMBER OF FT AUTHORIZED POSITIONS	NUMBER OF FT FUNDED POSITIONS	PAYROLL COSTS	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
Executive	20	20	\$ 3,373,900	\$ 240,000	\$ -	\$ 3,613,900
Facilities Management	20	20	\$ 1,940,786	\$ 6,151,147	\$ 147,500	\$ 8,239,433
City Council	12	11	\$ 595,176	\$ 123,350	\$ -	\$ 718,526
Finance	12	12	\$ 1,262,679	\$ 158,625	\$ -	\$ 1,421,304
Purchasing	7	7	\$ 807,445	\$ 2,448,003	\$ 84,000	\$ 3,339,448
MIS	8	8	\$ 859,802	\$ 2,117,985	\$ -	\$ 2,977,787
GIS	5	5	\$ 685,688	\$ 210,325	\$ -	\$ 896,013
Municipal Court	12	10	\$ 1,372,868	\$ 101,500	\$ -	\$ 1,474,368
Human Resources	11	11	\$ 1,284,574	\$ 139,214	\$ -	\$ 1,423,788
Legal	5	5	\$ 902,576	\$ 319,300	\$ -	\$ 1,221,876
Planning & Zoning	15	15	\$ 1,675,920	\$ 103,030	\$ -	\$ 1,778,950
Code Enforcement	14	14	\$ 1,286,873	\$ 198,037	\$ 110,000	\$ 1,594,910
Police	437	389	\$ 39,821,006	\$ 3,699,957	\$ 2,589,845	\$ 46,110,808
Fire	286	258	\$ 27,653,064	\$ 1,556,746	\$ 3,014,501	\$ 32,224,311
Building Inspection	18	18	\$ 1,854,115	\$ 49,288	\$ 100,000	\$ 2,003,403
Public Works Administration	8	7	\$ 938,625	\$ 407,191	\$ -	\$ 1,345,816
Public Works Maintenance	46	37	\$ 2,847,041	\$ 400,265	\$ 380,000	\$ 3,627,306
Public Works Shop	23	21	\$ 1,908,556	\$ 93,765	\$ 66,148	\$ 2,068,469
Public Works Sanitation	58	58	\$ 4,650,370	\$ 1,873,810	\$ 704,000	\$ 7,228,180
Public Works Subtotal	135	123	\$ 10,344,592	\$ 2,775,031	\$ 1,150,148	\$ 14,269,771
Recreation	64	60	\$ 7,412,995	\$ 2,623,900	\$ 125,000	\$ 10,161,895
Cultural Arts	9	9	\$ 884,314	\$ 564,370	\$ -	\$ 1,448,684
Fire Museum	2	2	\$ 287,071	\$ 189,336	\$ -	\$ 476,407
Naval Base Complex	5	5	\$ 707,285	\$ 536,000	\$ -	\$ 1,243,285
Special Projects	0	0	\$ -	\$ 20,495,769	\$ -	\$ 20,495,769
Contingency	0	0	\$ -	\$ 250,000	\$ -	\$ 250,000
FYE2025 Budget Proposed Total	1097	1002	\$ 105,012,729	\$ 45,050,913	\$ 7,320,994	\$ 157,384,636

Total number of full time authorized positions is 1149 which includes 7 positions budgeted in Special Revenue Funds and 45 positions budgeted in the Stormwater Utility Enterprise Fund.

FYE2024 Original Budget Totals	\$ 97,916,718	\$ 42,744,762	\$ 6,462,119	\$ 147,123,599
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City of North Charleston
Budget Comparisons
Revenues & Expenditures
For the Year Ending June 30, 2025

	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
GENERAL FUND:							
Revenues:							
Ad Valorem Taxes	\$ 60,583,640	\$ 64,865,484	\$ 6,993,984	\$ 64,350,000	\$ 69,500,000	\$ 69,500,000	\$ 69,500,000
Licenses & Permits	\$ 41,517,125	\$ 44,764,029	\$ 8,120,154	\$ 42,910,000	\$ 45,997,738	\$ 45,997,738	\$ 45,997,738
Federal Revenue	\$ 50,580	\$ 36,426	\$ 20,805	\$ 111,500	\$ 51,000	\$ 51,000	\$ 51,000
State Shared Rev.	\$ 24,617,084	\$ 27,100,980	\$ 12,398,028	\$ 25,908,026	\$ 27,813,912	\$ 27,813,912	\$ 27,813,912
Fines & Forfeitures	\$ 374,915	\$ 394,050	\$ 162,652	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000
Interest & Rent	\$ 2,222,759	\$ 4,002,210	\$ 1,828,276	\$ 1,379,400	\$ 2,409,650	\$ 2,409,650	\$ 2,409,650
Charges for Services	\$ 7,972,727	\$ 4,519,810	\$ 1,205,729	\$ 4,112,000	\$ 4,532,169	\$ 4,532,169	\$ 4,532,169
Other Revenues	\$ 2,227,482	\$ 3,336,323	\$ 33,302,297	\$ 2,270,531	\$ 2,747,166	\$ 2,747,166	\$ 2,755,166
Other Fin. Sources	\$ 5,598,000	\$ 4,605,000	\$ 5,758,000	\$ 5,757,142	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000
Total Revenues	\$ 145,164,312	\$ 153,624,312	\$ 69,789,925	\$ 147,123,599	\$ 153,376,636	\$ 157,376,636	\$ 157,384,636
Expenditures:							
Executive	\$ 2,603,171	\$ 2,611,893	\$ 1,562,963	\$ 2,615,183	\$ 3,637,900	\$ 3,613,900	\$ 3,613,900
City Hall Operations	\$ 6,309,869	\$ 6,735,424	\$ 3,581,979	\$ 7,357,278	\$ 8,139,433	\$ 8,239,433	\$ 8,239,433
City Council	\$ 619,983	\$ 593,910	\$ 322,009	\$ 657,726	\$ 708,526	\$ 708,526	\$ 718,526
Finance	\$ 1,135,633	\$ 1,197,165	\$ 733,704	\$ 1,267,828	\$ 1,421,304	\$ 1,421,304	\$ 1,421,304
Purchasing	\$ 553,949	\$ 2,181,772	\$ 1,186,217	\$ 2,862,325	\$ 3,354,448	\$ 3,339,448	\$ 3,339,448
MIS	\$ 2,435,911	\$ 3,035,081	\$ 1,792,005	\$ 2,760,382	\$ 2,970,037	\$ 2,977,787	\$ 2,977,787
GIS	\$ 744,253	\$ 800,973	\$ 496,928	\$ 840,700	\$ 896,013	\$ 896,013	\$ 896,013
Municipal Court	\$ 1,028,287	\$ 1,009,346	\$ 587,982	\$ 1,180,727	\$ 1,474,368	\$ 1,474,368	\$ 1,474,368
Human Resources	\$ 1,078,269	\$ 1,212,601	\$ 690,299	\$ 1,383,885	\$ 1,423,788	\$ 1,423,788	\$ 1,423,788
Legal	\$ 1,344,000	\$ 1,216,543	\$ 765,653	\$ 1,249,949	\$ 1,221,876	\$ 1,221,876	\$ 1,221,876
Planning & Zoning	\$ 1,378,561	\$ 1,289,444	\$ 706,728	\$ 1,611,178	\$ 1,828,950	\$ 1,778,950	\$ 1,778,950
Code Enforcement	\$ 1,187,814	\$ 1,292,981	\$ 762,241	\$ 1,538,318	\$ 1,684,910	\$ 1,594,910	\$ 1,594,910
Police	\$ 40,047,645	\$ 39,381,868	\$ 22,935,167	\$ 44,175,597	\$ 47,732,509	\$ 46,110,808	\$ 46,110,808
Fire	\$ 27,158,608	\$ 29,171,236	\$ 17,849,282	\$ 31,000,916	\$ 33,244,889	\$ 32,224,311	\$ 32,224,311
Building Inspection	\$ 1,677,761	\$ 1,777,216	\$ 965,937	\$ 1,863,022	\$ 2,003,403	\$ 2,003,403	\$ 2,003,403
Public Works Adm.	\$ 1,016,894	\$ 1,017,336	\$ 573,065	\$ 1,220,623	\$ 1,345,816	\$ 1,345,816	\$ 1,345,816
Public Works Maint.	\$ 4,538,976	\$ 3,122,135	\$ 2,055,874	\$ 3,435,559	\$ 3,724,456	\$ 3,627,306	\$ 3,627,306
Public Works Shop	\$ 1,733,940	\$ 1,758,531	\$ 2,935,826	\$ 2,010,820	\$ 2,080,469	\$ 2,068,469	\$ 2,068,469
Public Works Sanit.	\$ 5,356,337	\$ 6,271,005	\$ 3,706,610	\$ 6,725,746	\$ 8,117,369	\$ 7,228,180	\$ 7,228,180
Public Works Subtotal	\$ 12,646,147	\$ 12,169,007	\$ 9,271,375	\$ 13,392,748	\$ 15,268,110	\$ 14,269,771	\$ 14,269,771
Recreation	\$ 7,439,232	\$ 8,446,933	\$ 4,706,548	\$ 8,907,369	\$ 10,147,495	\$ 10,161,895	\$ 10,161,895
Cultural Arts	\$ 877,790	\$ 1,008,623	\$ 496,918	\$ 1,343,148	\$ 1,437,684	\$ 1,448,684	\$ 1,448,684
Fire Museum	\$ 399,348	\$ 467,877	\$ 241,879	\$ 471,818	\$ 544,807	\$ 476,407	\$ 476,407
Naval Base Complex	\$ 193,744	\$ 1,261,869	\$ 624,485	\$ 1,146,897	\$ 1,243,285	\$ 1,243,285	\$ 1,243,285
Special Projects	\$ 20,896,405	\$ 21,583,966	\$ 41,338,820	\$ 19,246,605	\$ 20,510,769	\$ 20,497,769	\$ 20,495,769
Contingency	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Total Expenditures	\$ 131,756,380	\$ 138,445,728	\$ 111,619,119	\$ 147,123,599	\$ 161,144,504	\$ 157,376,636	\$ 157,384,636
	\$ 13,407,932	\$ 15,178,584	\$ (41,829,194)	\$ -	\$ (7,767,868)	\$ (0)	\$ (0)

City of North Charleston
Budget Comparisons
Revenues & Expenditures
For the Year Ending June 30, 2025

	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
ACCOMMODATIONS TAX FUND:							
Other Revenues	\$ 369,616	\$ 520,632	\$ 86,647	\$ 331,000	\$ 331,000	\$ 331,000	\$ 331,000
State Shared Rev.	\$ 2,594,308	\$ 3,344,031	\$ 2,276,900	\$ 3,301,250	\$ 3,595,750	\$ 3,595,750	\$ 3,595,750
Total Revenues	\$ 2,963,924	\$ 3,864,663	\$ 2,363,547	\$ 3,632,250	\$ 3,926,750	\$ 3,926,750	\$ 3,926,750
Contr. to Conv. & Vis. B.	\$ 819,255	\$ 1,056,010	\$ 719,021	\$ 1,042,500	\$ 1,135,500	\$ 1,135,500	\$ 1,135,500
Other Community Prom.	\$ -	\$ -	\$ 10,000	\$ 231,000	\$ 150,000	\$ 150,000	\$ 150,000
Tourism Account	\$ -	\$ 36,422	\$ 150,301	\$ 100,000	\$ 181,000	\$ 181,000	\$ 181,000
Transfer to Debt Serv Fd	\$ 1,775,053	\$ 2,288,021	\$ 1,557,879	\$ 2,258,750	\$ 2,460,250	\$ 2,460,250	\$ 2,460,250
Transfer to City Funded Cap Projects	\$ -	\$ 715,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 2,594,308	\$ 4,095,453	\$ 2,787,201	\$ 3,632,250	\$ 3,926,750	\$ 3,926,750	\$ 3,926,750
PARKING FUND:							
Transfer from General Fd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Revenues	\$ 1,295,670	\$ 1,995,235	\$ 445,950	\$ 1,097,742	\$ 1,043,839	\$ 1,043,839	\$ 1,043,839
Total Revenues	\$ 1,295,670	\$ 1,995,235	\$ 445,950	\$ 1,097,742	\$ 1,043,839	\$ 1,043,839	\$ 1,043,839
Contracted Services	\$ 119,169	\$ 156,973	\$ 84,050	\$ 138,691	\$ 139,000	\$ 139,000	\$ 139,000
Salaries & Benefits	\$ 566,716	\$ 625,335	\$ 286,257	\$ 689,326	\$ 713,780	\$ 713,780	\$ 713,780
Vehicle Expenses	\$ 7,633	\$ 7,475	\$ 1,219	\$ 11,900	\$ 11,900	\$ 11,900	\$ 11,900
Maintenance & Repairs	\$ 64,883	\$ 86,312	\$ 76,101	\$ 142,125	\$ 122,825	\$ 122,825	\$ 122,825
Utilities	\$ 29,970	\$ 32,691	\$ 13,345	\$ 31,200	\$ 31,200	\$ 31,200	\$ 31,200
Transfer to Debt Serv. Fd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Exp.	\$ 12,836	\$ 31,864	\$ 16,639	\$ 24,500	\$ 25,134	\$ 25,134	\$ 25,134
Capital Outlay	\$ -	\$ 34,892	\$ 56,341	\$ 60,000	\$ -	\$ -	\$ -
Total Expenditures	\$ 801,207	\$ 975,542	\$ 533,952	\$ 1,097,742	\$ 1,043,839	\$ 1,043,839	\$ 1,043,839
COL/CCTR/PAC OPERATING FUND:							
Interest Earnings	\$ 4,015	\$ 80,922	\$ 45,504	\$ -	\$ -	\$ -	\$ -
Operations Revenues	\$ 7,222,083	\$ 10,166,593	\$ 1,917,143	\$ 6,583,188	\$ 7,072,324	\$ 7,072,324	\$ 7,072,324
Transfer from General Fd	\$ 750,952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SMG Contribution	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
Transfer from Debt Ser Fd	\$ -	\$ -	\$ -	\$ 1,597,458	\$ 1,472,333	\$ 1,472,333	\$ 1,472,333
Total Revenues	\$ 8,067,050	\$ 10,247,515	\$ 1,962,647	\$ 8,270,646	\$ 8,634,657	\$ 8,634,657	\$ 8,634,657
SMG Expenses	\$ 7,797,237	\$ 9,530,561	\$ 3,311,274	\$ 8,120,646	\$ 8,484,657	\$ 8,484,657	\$ 8,484,657
Other Operating Exp.	\$ 175,798	\$ 147,682	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Capital Outlay	\$ -	\$ -	\$ 9,095	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 7,973,035	\$ 9,678,243	\$ 3,320,369	\$ 8,270,646	\$ 8,634,657	\$ 8,634,657	\$ 8,634,657
COMMUNITY SERVICE POLICING FUNDS							
Interest Earnings	\$ 4,000	\$ 39,326	\$ 20,498	\$ -	\$ -	\$ -	\$ -
Fund Balance Appropriation	\$ -	\$ -	\$ -	\$ -	\$ 492,167	\$ 492,167	\$ 492,167
Total Revenues	\$ 4,000	\$ 39,326	\$ 20,498	\$ -	\$ 492,167	\$ 492,167	\$ 492,167
Personnel & Benefits	\$ -	\$ 15,635	\$ 11,161	\$ -	\$ 12,167	\$ 12,167	\$ 12,167
Other Operating Exp.	\$ 193,799	\$ 329,043	\$ 271,733	\$ -	\$ 480,000	\$ 480,000	\$ 480,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 193,799	\$ 344,678	\$ 282,894	\$ -	\$ 492,167	\$ 492,167	\$ 492,167

City of North Charleston
Budget Comparisons
Revenues & Expenditures
For the Year Ending June 30, 2025

	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
CITY ACCOMMODATIONS TAX FUND							
Interest Earnings							
Hotel & Motel Tax	\$ 2,215,712	\$ 2,386,008	\$ 895,089	\$ 2,210,000	\$ 2,613,000	\$ 2,613,000	\$ 2,613,000
Total Revenues	\$ 2,215,712	\$ 2,386,008	\$ 895,089	\$ 2,210,000	\$ 2,613,000	\$ 2,613,000	\$ 2,613,000
Transfer to Conv Center							
Transfer to Debt Serv. Fd.	\$ 2,215,712	\$ 2,386,008	\$ 895,089	\$ 2,210,000	\$ 2,613,000	\$ 2,613,000	\$ 2,613,000
Total Expenditures	\$ 2,215,712	\$ 2,386,008	\$ 895,089	\$ 2,210,000	\$ 2,613,000	\$ 2,613,000	\$ 2,613,000
VICTIMS ADVOCATE FUND							
Fines and Forfeitures	\$ 58,586	\$ 56,816	\$ 26,008	\$ 55,080	\$ 52,000	\$ 52,000	\$ 52,000
Interest Earnings	\$ 11	\$ 16	\$ 7	\$ -	\$ -	\$ -	\$ -
Transfer from G Fund	\$ 45,036	\$ 66,248	\$ -	\$ 77,491	\$ 85,439	\$ 85,439	\$ 85,439
Total Revenues	\$ 103,633	\$ 123,080	\$ 26,015	\$ 132,571	\$ 137,439	\$ 137,439	\$ 137,439
Personnel & Benefits	\$ 106,569	\$ 113,444	\$ 64,573	\$ 108,451	\$ 114,632	\$ 114,632	\$ 114,632
Other Operating Exp.	\$ 11,115	\$ 9,637	\$ 3,895	\$ 24,120	\$ 22,807	\$ 22,807	\$ 22,807
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 117,684	\$ 123,081	\$ 68,468	\$ 132,571	\$ 137,439	\$ 137,439	\$ 137,439
OAK TERRACE PRESERVE TIF INFRASTRUCTURE FUND:							
Fund Balance Appropri.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenues	\$ 50,464,174	\$ 37,000	\$ 273,500	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
Interest Earnings	\$ 184,569	\$ 2,238,798	\$ 895,992	\$ 25,000	\$ -	\$ -	\$ -
Property Taxes	\$ 5,489,109	\$ 6,399,619	\$ -	\$ 5,800,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000
Total Revenues	\$ 56,137,852	\$ 8,675,417	\$ 1,169,492	\$ 5,825,000	\$ 6,650,000	\$ 6,650,000	\$ 6,650,000
Other Operating	\$ 432,916	\$ 480	\$ -	\$ -	\$ -	\$ -	\$ -
Reduction of Bonds	\$ 1,890,000	\$ 9,630,000	\$ 2,715,000	\$ 2,715,000	\$ 3,060,000	\$ 3,060,000	\$ 3,060,000
TIF Incremental Property Tax Dist	\$ -	\$ 1,456,140	\$ -	\$ -	\$ 360,000	\$ 360,000	\$ 360,000
Bond Interest	\$ 1,214,546	\$ 2,562,144	\$ 1,163,797	\$ 2,253,325	\$ 2,113,950	\$ 2,113,950	\$ 2,113,950
Oper/Capital Costs	\$ 2,706,141	\$ 27,207,529	\$ 17,679,021	\$ 856,675	\$ 1,116,050	\$ 1,116,050	\$ 1,116,050
Total Expenditures	\$ 6,243,603	\$ 40,856,293	\$ 21,557,818	\$ 5,825,000	\$ 6,650,000	\$ 6,650,000	\$ 6,650,000
SCDPS PAUL COVERDELL FORENSIC							
SCDPS Paul Coverdell Forensic Grant	\$ -	\$ 43,996	\$ 19,135	\$ -	\$ 96,684	\$ 96,684	\$ 96,684
Total Revenues	\$ -	\$ 43,996	\$ 19,135	\$ -	\$ 96,684	\$ 96,684	\$ 96,684
Personnel & Benefits	\$ -	\$ 39,053	\$ 43,733	\$ -	\$ 96,684	\$ 96,684	\$ 96,684
Other Operating Exp.	\$ -	\$ 4,945	\$ 2,746	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ 43,998	\$ 46,479	\$ -	\$ 96,684	\$ 96,684	\$ 96,684
NAVY BASE TIF FUND							
Property Taxes	\$ 1,156,655	\$ 2,195,551	\$ -	\$ 1,250,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000
RDA Contribution	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Misc	\$ -	\$ -	\$ 2,405	\$ -	\$ -	\$ -	\$ -
SC Railways Contribution	\$ 241,648	\$ 324,279	\$ 328,019	\$ 200,000	\$ 310,000	\$ 310,000	\$ 310,000
Interest Earnings	\$ 25,081	\$ 281,707	\$ 139,500	\$ 5,000	\$ -	\$ -	\$ -
Transfer from G. Fund	\$ 1,688,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Cap Projs Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 3,112,242	\$ 4,151,537	\$ 469,924	\$ 1,455,000	\$ 2,510,000	\$ 2,510,000	\$ 2,510,000
Reduction of Bonds	\$ 430,000	\$ 450,000	\$ 470,000	\$ 470,000	\$ 495,000	\$ 495,000	\$ 495,000
Bond Interest	\$ 566,907	\$ 654,030	\$ 373,718	\$ 688,225	\$ 666,400	\$ 666,400	\$ 666,400
Eng. Services	\$ 122,385	\$ 101,408	\$ 21,342	\$ -	\$ -	\$ -	\$ -
Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oper/Capital Costs	\$ 5,031,526	\$ 4,175,397	\$ 241,230	\$ 296,775	\$ 1,348,600	\$ 1,348,600	\$ 1,348,600
Total Expenditures	\$ 6,150,818	\$ 5,380,835	\$ 1,106,290	\$ 1,455,000	\$ 2,510,000	\$ 2,510,000	\$ 2,510,000

City of North Charleston
Budget Comparisons
Revenues & Expenditures
For the Year Ending June 30, 2025

	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
CHARLESTON COUNTY SRO GRANT FUND							
Local Grant	\$ 66,875	\$ 79,171	\$ 127,472	\$ 88,273	\$ 101,957	\$ 101,957	\$ 101,957
Transfer from General Fd							
Total Revenues	\$ 66,875	\$ 79,171	\$ 127,472	\$ 88,273	\$ 101,957	\$ 101,957	\$ 101,957
Personnel & Benefits	\$ 66,874	\$ 79,172	\$ 42,201	\$ 88,273	\$ 101,957	\$ 101,957	\$ 101,957
Other Operating Exp.							
Capital Outlay							
Total Expenditures	\$ 66,874	\$ 79,172	\$ 42,201	\$ 88,273	\$ 101,957	\$ 101,957	\$ 101,957
DAODAS OPIOID RECOVERY							
Fund Balance Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Opioid Recovery Funds	\$ -	\$ 347,050	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues from moneys/property	\$ -	\$ 3,349	\$ 1,287	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ 350,399	\$ 1,287	\$ -	\$ -	\$ -	\$ -
Personnel & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Exp.	\$ -	\$ 132,465	\$ 6,100	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ 162,679	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ 295,144	\$ 6,100	\$ -	\$ -	\$ -	\$ -
INGLESIDE TIF FUND							
Fund Balance					\$ 3,179,913	\$ 3,179,913	\$ 3,179,913
Interest Earnings	\$ 38,972	\$ 277,811	\$ 176,138	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ 3,254,550	\$ 5,180,969	\$ -	\$ 3,300,000	\$ 5,200,000	\$ 5,200,000	\$ 5,200,000
Bonds Issued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Premium on Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 3,293,522	\$ 5,458,780	\$ 176,138	\$ 3,300,000	\$ 8,379,913	\$ 8,379,913	\$ 8,379,913
Reduction of Bonds	\$ 1,125,000	\$ 1,180,000	\$ 1,240,000	\$ 1,240,000	\$ 5,900,000	\$ 5,900,000	\$ 5,900,000
Bond Interest	\$ 976,625	\$ 919,000	\$ 444,750	\$ 866,000	\$ 2,316,473	\$ 2,316,473	\$ 2,316,473
TIF Incremental Property Tax Distribution	\$ -	\$ 381,867	\$ -	\$ -	\$ 163,440	\$ 163,440	\$ 163,440
Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oper/Capital Costs	\$ 3,702,160	\$ 6,389,733	\$ 1,047,235	\$ 1,194,000	\$ -	\$ -	\$ -
Total Expenditures	\$ 5,803,785	\$ 8,870,600	\$ 2,731,985	\$ 3,300,000	\$ 8,379,913	\$ 8,379,913	\$ 8,379,913
G.O. DEBT SERVICE FUND:							
Fund Balance Approp.							
Property Taxes	\$ 4,038,113	\$ 4,338,343	\$ -	\$ 4,000,000	\$ 4,270,000	\$ 4,270,000	\$ 4,270,000
Interest Earnings	\$ 3,858	\$ 36,657	\$ 66,474	\$ -	\$ -	\$ -	\$ -
CPW Reimbursement	\$ 625,014	\$ 607,651	\$ 354,720	\$ 690,125	\$ 586,625	\$ 586,625	\$ 586,625
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fd	\$ 20,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 4,687,824	\$ 4,982,651	\$ 421,194	\$ 4,690,125	\$ 4,856,625	\$ 4,856,625	\$ 4,856,625
Reduction of Bond Prin.	\$ 3,295,000	\$ 3,455,000	\$ 1,535,000	\$ 3,630,000	\$ 3,810,000	\$ 3,810,000	\$ 3,810,000
Fiscal Agent Fees	\$ 1,700	\$ 1,700	\$ -	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000
Bond Interest	\$ 1,391,125	\$ 1,224,625	\$ 544,250	\$ 1,050,125	\$ 1,026,625	\$ 1,026,625	\$ 1,026,625
Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Col Cap Imp Fd							
Total Expenditures	\$ 4,687,825	\$ 4,681,325	\$ 2,079,250	\$ 4,690,125	\$ 4,856,625	\$ 4,856,625	\$ 4,856,625

City of North Charleston
Budget Comparisons
Revenues & Expenditures
For the Year Ending June 30, 2025

	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
COPS DEBT SERVICE FUND:							
Mini-Bottle Permits	\$ 244,700	\$ 173,950	\$ 15,800	\$ 200,000	\$ 150,000	\$ 150,000	\$ 150,000
Food & Beverage Tax	\$ 4,606,715	\$ 5,335,977	\$ 1,846,338	\$ 4,800,000	\$ 5,745,000	\$ 5,745,000	\$ 5,745,000
Interest Earnings	\$ 27,946	\$ 495,821	\$ 401,242	\$ 5,000	\$ -	\$ -	\$ -
Charleston Cty Contr.	\$ 1,857,681	\$ 1,613,180	\$ 636,963	\$ 1,809,960	\$ 1,809,960	\$ 1,809,960	\$ 1,809,960
Transfer from Acc. Tx. Fd.	\$ 3,990,765	\$ 4,674,029	\$ 2,452,967	\$ 4,468,750	\$ 5,073,250	\$ 5,073,250	\$ 5,073,250
Transfer from G. Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.							
Total Revenues	\$ 10,727,807	\$ 12,292,957	\$ 5,353,310	\$ 11,283,710	\$ 12,778,210	\$ 12,778,210	\$ 12,778,210
Reduction of Bond Prin.	\$ 5,070,000	\$ 2,925,000	\$ 3,020,000	\$ 3,020,000	\$ 3,120,000	\$ 3,120,000	\$ 3,120,000
Fiscal Agent Fees	\$ 12,237	\$ 10,037	\$ 7,849	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Other Operating Exp.	\$ 250,000	\$ 250,000	\$ -	\$ 3,258,007	\$ 4,881,725	\$ 4,881,725	\$ 4,881,725
Transfer to Col Op Fund	\$ -	\$ -	\$ -	\$ 1,597,458	\$ 1,472,333	\$ 1,472,333	\$ 1,472,333
Bond Interest	\$ 3,623,356	\$ 3,485,019	\$ 1,721,504	\$ 3,393,245	\$ 3,289,152	\$ 3,289,152	\$ 3,289,152
Total Expenditures	\$ 8,955,593	\$ 6,670,056	\$ 4,749,353	\$ 11,283,710	\$ 12,778,210	\$ 12,778,210	\$ 12,778,210
INSTALLMENT PURCHASE REVENUE BOND DEBT SERVICE FUND							
Fund Balance Approp.							
Property Taxes	\$ 4,038,113	\$ 4,338,343	\$ -	\$ 3,760,000	\$ 4,270,000	\$ 4,270,000	\$ 4,270,000
Interest Earnings	\$ 6,060	\$ 9,588	\$ 20,975	\$ -	\$ -	\$ -	\$ -
Transfer from SWU Fund	\$ 510,000	\$ -	\$ -	\$ 510,000	\$ -	\$ -	\$ -
Bond Proceeds & Refunding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fd							
Total Revenues	\$ 4,554,173	\$ 4,347,931	\$ 20,975	\$ 4,270,000	\$ 4,270,000	\$ 4,270,000	\$ 4,270,000
Reduction of Bond Prin.	\$ 2,560,000	\$ 2,635,000	\$ -	\$ 2,660,000	\$ 2,695,000	\$ 2,695,000	\$ 2,695,000
Fiscal Agent Fees	\$ 1,000	\$ 5,300	\$ 3,300	\$ 10,000	\$ 13,000	\$ 13,000	\$ 13,000
Bond Interest	\$ 1,689,893	\$ 1,617,292	\$ 796,645	\$ 1,600,000	\$ 1,562,000	\$ 1,562,000	\$ 1,562,000
Bond Interest Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 4,250,893	\$ 4,257,592	\$ 799,945	\$ 4,270,000	\$ 4,270,000	\$ 4,270,000	\$ 4,270,000

City of North Charleston
Budget Comparisons
Revenues & Expenditures
For the Year Ending June 30, 2025

	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
GOLF COURSE ENTERPRISE FUND:							
Fund Balance Approp.							
Greens Fees	\$ 1,248,851	\$ 1,416,412	\$ 544,490	\$ 1,190,000	\$ 1,390,200	\$ 1,390,200	\$ 1,390,200
Golf Cart Rental Rev.	\$ 778,381	\$ 913,043	\$ 367,357	\$ 724,000	\$ 927,940	\$ 927,940	\$ 927,940
Practice Range Rev.	\$ 177,609	\$ 193,811	\$ 71,476	\$ 149,000	\$ 204,000	\$ 204,000	\$ 204,000
Miscellaneous Rev.	\$ 115,190	\$ 38,536	\$ 19,426	\$ 13,650	\$ 13,650	\$ 13,650	\$ 13,650
Food & Beverage Rev.	\$ 613,430	\$ 693,124	\$ 239,549	\$ 600,000	\$ 707,400	\$ 707,400	\$ 707,400
Lease Proceeds							
Interest Earnings Regular	\$ 1,364	\$ 52,932	\$ 40,619	\$ -	\$ -	\$ -	\$ -
Transfer from General Fd.	\$ 880,078	\$ 870,000	\$ (500,000)	\$ 1,039,679	\$ -	\$ -	\$ -
Total Revenues	\$ 3,814,903	\$ 4,177,858	\$ 782,917	\$ 3,716,329	\$ 3,243,190	\$ 3,243,190	\$ 3,243,190
Salaries & Benefits	\$ 1,130,192	\$ 1,164,405	\$ 523,452	\$ 1,361,588	\$ 1,548,717	\$ 1,548,717	\$ 1,548,717
Insurance	\$ 26,077	\$ 35,972	\$ -	\$ 35,000	\$ 45,000	\$ 45,000	\$ 45,000
Lease-Principal	\$ -	\$ (30,485)	\$ -	\$ -	\$ -	\$ -	\$ -
Lease-Interest	\$ 2,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Agent Fees	\$ 6,563	\$ 11,149	\$ 5,545	\$ 10,000	\$ -	\$ -	\$ -
Food & Beverage COGS	\$ 182,726	\$ 210,564	\$ 90,693	\$ 194,878	\$ 212,923	\$ 212,923	\$ 212,923
Food & Beverage Op. Ex.	\$ 44,730	\$ 47,567	\$ 14,769	\$ 95,765	\$ 95,104	\$ 95,104	\$ 95,104
Reduction of Bonds	\$ 775,000	\$ 805,000	\$ -	\$ 835,000	\$ -	\$ -	\$ -
Bond Interest	\$ 98,515	\$ 63,596	\$ 15,835	\$ 90,000	\$ -	\$ -	\$ -
Other Operating Expense	\$ -	\$ -	\$ 46,368	\$ -	\$ 6,590	\$ 6,590	\$ 6,590
Other Clubhouse Exps.	\$ 242,556	\$ 312,192	\$ 146,765	\$ 537,198	\$ 403,256	\$ 403,256	\$ 403,256
Golf Course Maint.	\$ 384,436	\$ 445,070	\$ 156,950	\$ 294,900	\$ 603,100	\$ 603,100	\$ 603,100
Management Expense	\$ 84,000	\$ 84,000	\$ 35,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000
Capital Outlay	\$ 99,789	\$ 115,492	\$ 111,074	\$ 178,000	\$ 244,500	\$ 244,500	\$ 244,500
Deprecation Expense	\$ 129,149	\$ 128,868	\$ -	\$ -	\$ -	\$ -	\$ -
Amortization Expense	\$ 300,262	\$ 306,383	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 3,506,030	\$ 3,699,773	\$ 1,146,451	\$ 3,716,329	\$ 3,243,190	\$ 3,243,190	\$ 3,243,190
STORMWATER UTILITY ENTERPRISE FUND							
Fund Balance Approp.					\$ -	\$ 395,000	\$ 395,000
Stormwater Utility Fees	\$ 5,656,629	\$ 5,512,148	\$ 283,486	\$ 5,815,000	\$ 5,825,000	\$ 5,825,000	\$ 5,825,000
Interest Earnings	\$ 19,442	\$ 144,899	\$ 81,718	\$ 10,000	\$ 33,527	\$ 33,527	\$ 33,527
Transfer from General Fd.							
Bond/Lease Proceeds	\$ 352,500	\$ 860,500	\$ 590,000	\$ 590,000	\$ -	\$ -	\$ -
Total Revenues	\$ 6,028,571	\$ 6,517,547	\$ 955,204	\$ 6,415,000	\$ 5,858,527	\$ 6,253,527	\$ 6,253,527
Salaries & Benefits	\$ 3,095,104	\$ 3,112,767	\$ 1,906,313	\$ 3,517,755	\$ 3,635,093	\$ 3,635,093	\$ 3,635,093
Operating Expenses	\$ 3,813,568	\$ 2,525,841	\$ 995,797	\$ 1,755,245	\$ 1,836,531	\$ 1,751,434	\$ 1,751,434
Transfer to IPRB Fund	\$ 510,000	\$ -	\$ -	\$ 510,000	\$ -	\$ -	\$ -
Capital Outlay	\$ 803,840	\$ 1,023,978	\$ 70,236	\$ 632,000	\$ 936,240	\$ 867,000	\$ 867,000
	\$ 8,222,512	\$ 6,662,586	\$ 2,972,346	\$ 6,415,000	\$ 6,407,864	\$ 6,253,527	\$ 6,253,527

City of North Charleston
Personnel Forecast
For the Fiscal Year Ending June 30, 2025

Department	Approved Positions	Funded Positions	Forecasted Salaries	Forecasted Overtime	Forecasted FICA	Forecasted Retirement	Forecasted Insurance	Forecasted W/Comp	Budgeted Totals	Dept. % of Emp.	Dept. % of \$	Budgeted Salaries	Budgeted Benefits
										to Total	to Total		
401 Executive	20	20	\$2,382,757	\$0	\$182,281	\$442,240	\$363,310	\$3,312	\$3,373,900	1.90%	3.08%	\$2,382,757	\$991,143
402 Facilities	20	20	\$1,168,345	\$9,900	\$90,136	\$218,682	\$363,310	\$90,413	\$1,940,786	1.90%	1.77%	\$1,178,245	\$762,541
410 Council/City Clerk	12	11	\$313,129	\$0	\$23,954	\$58,117	\$199,820	\$156	\$595,176	1.05%	0.54%	\$313,129	\$282,048
415 Finance	12	12	\$826,842	\$0	\$63,253	\$153,462	\$217,986	\$1,136	\$1,262,679	1.14%	1.15%	\$826,842	\$435,837
416 Procurement	7	7	\$538,625	\$0	\$41,205	\$99,969	\$127,158	\$488	\$807,445	0.67%	0.74%	\$538,625	\$268,820
417 MIS	8	8	\$565,642	\$0	\$43,272	\$104,983	\$145,324	\$581	\$859,802	0.76%	0.78%	\$565,642	\$294,160
418 GIS	5	5	\$471,180	\$0	\$36,045	\$87,451	\$90,827	\$184	\$685,688	0.48%	0.63%	\$471,180	\$214,508
421 Municipal Court	12	10	\$943,288	\$0	\$72,162	\$175,074	\$181,655	\$688	\$1,372,868	0.95%	1.25%	\$943,288	\$429,579
430 Human Resources	11	11	\$858,005	\$0	\$65,637	\$159,246	\$199,820	\$1,865	\$1,284,574	1.05%	1.17%	\$858,005	\$426,569
440 Legal	5	5	\$641,991	\$0	\$49,112	\$119,153	\$90,827	\$1,493	\$902,576	0.48%	0.82%	\$641,991	\$260,586
451 Planning & Zoning	15	15	\$1,110,630	\$0	\$84,963	\$206,133	\$272,482	\$1,712	\$1,675,920	1.43%	1.53%	\$1,110,630	\$565,290
452 Code Enforcement	14	14	\$810,287	\$0	\$61,987	\$150,389	\$254,317	\$9,894	\$1,286,873	1.33%	1.17%	\$810,287	\$476,587
510 Police	437	389	\$24,481,538	\$525,000	\$1,913,000	\$5,311,389	\$7,066,378	\$523,701	\$39,821,006	37.01%	36.30%	\$25,006,538	\$14,814,468
530 Fire	286	258	\$15,219,258	\$1,970,000	\$1,314,978	\$3,650,998	\$4,686,698	\$811,131	\$27,653,064	24.55%	25.21%	\$17,189,258	\$10,463,806
540 Building Inspections	18	18	\$1,198,028	\$0	\$91,649	\$222,354	\$326,979	\$15,105	\$1,854,115	1.71%	1.69%	\$1,198,028	\$656,087
620 Public Works Admin	8	7	\$632,514	\$3,000	\$48,617	\$117,951	\$127,158	\$9,385	\$938,625	0.67%	0.86%	\$635,514	\$303,111
621 Public Works Maint	46	37	\$1,680,421	\$20,000	\$130,082	\$315,598	\$672,123	\$28,816	\$2,847,041	3.52%	2.60%	\$1,700,421	\$1,146,620
636 Public Works Shop	23	21	\$1,187,016	\$10,500	\$91,610	\$222,259	\$381,475	\$15,695	\$1,908,556	2.00%	1.74%	\$1,197,516	\$711,040
637 Public Works Sanitation	58	58	\$2,707,282	\$54,000	\$211,238	\$512,494	\$1,053,599	\$111,758	\$4,650,370	5.52%	4.24%	\$2,761,282	\$1,889,089
	135	123	\$6,207,232	\$87,500	\$481,547	\$1,168,302	\$2,234,356	\$165,654	\$10,344,592	11.70%	9.43%	\$6,294,732	\$4,049,860
700 Parks & Recreation	64	60	\$4,914,989	\$30,000	\$378,292	\$917,790	\$1,089,930	\$81,995	\$7,412,995	5.71%	6.76%	\$4,944,989	\$2,468,006
710 Cultural Arts	9	9	\$558,093	\$7,750	\$43,287	\$105,020	\$163,489	\$6,675	\$884,314	0.86%	0.81%	\$565,843	\$318,472
715 Fire Museum	2	2	\$196,530	\$0	\$15,035	\$36,476	\$36,331	\$2,700	\$287,071	0.19%	0.26%	\$196,530	\$90,542
720 Naval Complex	5	5	\$479,281	\$0	\$36,665	\$88,954	\$90,827	\$11,557	\$707,285	0.48%	0.64%	\$479,281	\$228,004
Total General Fund	1097	1002	\$63,885,669	\$2,630,150	\$5,088,460	\$13,476,183	\$18,201,828	\$1,730,439	\$105,012,729	95.34%	95.74%	\$66,515,819	\$38,496,911
Special & Grant Funds:													
730 Parking Operations	4	4	\$498,455	\$0	\$38,132	\$92,513	\$72,662	\$12,018	\$713,780	0.38%	0.65%	\$498,455	\$215,325
514 Community Service Policing Funds	0	0	\$9,098	\$0	\$696	\$1,932	\$0	\$441	\$12,167	0.00%	0.01%	\$9,098	\$3,069
521 Victims Advocate	1	1	\$74,637	\$0	\$5,710	\$15,853	\$18,165	\$266	\$114,632	0.10%	0.10%	\$74,637	\$39,995
524 Forensic Improvement	1	1	\$59,659	\$0	\$4,564	\$12,672	\$18,165	\$1,624	\$96,684	0.10%	0.09%	\$59,659	\$37,025
526 Chas Co SRO Grant	1	1	\$62,534	\$0	\$4,784	\$13,282	\$18,165	\$3,191	\$101,957	0.10%	0.09%	\$62,534	\$39,423
Total Grant Funds	7	7	\$704,384	\$0	\$53,885	\$136,252	\$127,158	\$17,540	\$1,039,219	0.67%	0.95%	\$704,384	\$334,836
Enterprise Funds:													
630 Stormwater Utility (PW)	45	42	\$2,182,012	\$15,000	\$168,071	\$407,765	\$762,951	\$99,293	\$3,635,093	4.00%	3.31%	\$2,197,012	\$1,438,081
Grand Total For 2025	1149	1051	\$66,772,064	\$2,645,150	\$5,310,417	\$14,020,201	\$19,091,937	\$1,847,272	\$109,687,041	100.00%	100.00%	\$69,417,214	\$40,269,827

City of North Charleston
FYE 2025 Budget Revenue Report

To Date: 06/30/2025

Run Date 01/05/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
001 : GENERAL FUND							
000 : FUND BALANCE							
430110 : PRIOR YEAR UNENCUMBERED BAL	\$ -	\$ -	\$ -	\$ -		\$ 4,000,000	\$ 4,000,000
SubTotal : 000 : FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000
310 : PROPERTY TAXES AND PENALTY							
431110 : CURRENT PROPERTY TAXES	\$ 50,008,470	\$ 51,792,489	\$ 6,247,348	\$ 63,220,000	\$ 65,025,000	\$ 65,025,000	\$ 65,025,000
431111 : DELINQUENT TAXES	\$ 1,520,316	\$ 1,977,089	\$ 476,533	\$ 1,600,000	\$ 2,075,000	\$ 2,075,000	\$ 2,075,000
431115 : LESS: ROLL BACK CREDIT	\$ -	\$ -	\$ -	\$ (8,970,000)	\$ (9,200,000)	\$ (9,200,000)	\$ (9,200,000)
431141 : PAYMENT IN LIEU OF TAXES	\$ 9,054,854	\$ 11,095,906	\$ 270,103	\$ 8,500,000	\$ 11,600,000	\$ 11,600,000	\$ 11,600,000
SubTotal : 310 : PROPERTY TAXES AND PENALTY	\$ 60,583,640	\$ 64,865,484	\$ 6,993,984	\$ 64,350,000	\$ 69,500,000	\$ 69,500,000	\$ 69,500,000
320 : LICENSES & PERMITS							
432110 : BUILDING PERMITS	\$ 2,885,300	\$ 4,411,287	\$ 2,297,010	\$ 2,900,000	\$ 4,587,738	\$ 4,587,738	\$ 4,587,738
432120 : CONTRACTOR LICENSE FEE	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -
432177 : BUSINESS LICENSE & PERMIT	\$ 30,471,776	\$ 31,833,286	\$ 5,638,749	\$ 32,000,000	\$ 33,350,000	\$ 33,350,000	\$ 33,350,000
432178 : BUS. LICENSE PEN.	\$ 34,870	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -
436930 : FRANCHISE SC ELECT & GAS	\$ 6,880,323	\$ 7,425,687	\$ -	\$ 6,800,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000
436931 : FRANCHISES-COMM. CO.	\$ 393,081	\$ 279,335	\$ 923	\$ 350,000	\$ 260,000	\$ 260,000	\$ 260,000
436940 : FRANCHISE-BENCHES,TV,ETC	\$ 851,775	\$ 814,409	\$ 183,472	\$ 825,000	\$ 800,000	\$ 800,000	\$ 800,000
SubTotal : 320 : LICENSES & PERMITS	\$ 41,517,125	\$ 44,764,029	\$ 8,120,154	\$ 42,910,000	\$ 45,997,738	\$ 45,997,738	\$ 45,997,738

City of North Charleston
FYE 2025 Budget Revenue Report

To Date: 06/30/2025

Run Date 01/05/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
330 : INTERGOVERNMENTAL-FEDERAL							
433136 : JUSTICE DEPT DEA TASK FORCE	\$ 3,548	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -
433145 : JUSTICE DEPT GRANT-VESTS	\$ -	\$ -	\$ 10,402	\$ -	\$ -	\$ -	\$ -
433146 : FBI VIOLENT GANG TASK FORCE	\$ 23,019	\$ 16,762	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
433164 : MARSHALS TASK FORCE	\$ 5,293	\$ 3,809	\$ (1,860)	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
434750 : SUMMER FEEDING PROGRAM	\$ 18,720	\$ 15,855	\$ 12,263	\$ 87,500	\$ 37,000	\$ 37,000	\$ 37,000
SubTotal : 330 : INTERGOVERNMENTAL-FEDERAL	\$ 50,580	\$ 36,426	\$ 20,805	\$ 111,500	\$ 51,000	\$ 51,000	\$ 51,000
335 : INTERGOVERNMENTAL - STATE							
433416 : PARKS, REC & TOURISM GRANT	\$ -	\$ 21,812	\$ -	\$ 35,000	\$ 30,000	\$ 30,000	\$ 30,000
433507 : STATE SHARED REVENUES	\$ 3,077,639	\$ 3,218,129	\$ 2,612,502	\$ 3,200,000	\$ 3,346,854	\$ 3,346,854	\$ 3,346,854
433516 : HOTEL & MOTEL TAX	\$ 161,543	\$ 201,002	\$ 144,837	\$ 198,750	\$ 214,250	\$ 214,250	\$ 214,250
433517 : MERCHANTS INVENT.TAX REIMB	\$ 408,808	\$ 408,808	\$ 204,404	\$ 408,808	\$ 408,808	\$ 408,808	\$ 408,808
433518 : PARD GRANT	\$ 16,148	\$ -	\$ 44,261	\$ 22,050	\$ 24,000	\$ 24,000	\$ 24,000
433520 : LOCAL OPTION SALES TAX	\$ 16,306,497	\$ 17,715,244	\$ 7,500,686	\$ 17,200,000	\$ 18,000,000	\$ 18,000,000	\$ 18,000,000
433528 : FOOD AND BEVERAGE TAX	\$ 4,606,715	\$ 5,335,977	\$ 1,846,338	\$ 4,800,000	\$ 5,745,000	\$ 5,745,000	\$ 5,745,000
434786 : SC ARTS COMM GRANT	\$ 39,734	\$ 43,418	\$ 45,000	\$ 43,418	\$ 45,000	\$ 45,000	\$ 45,000
434795 : NFWF GRANT	\$ -	\$ 156,590	\$ -	\$ -			
SubTotal : 335 : INTERGOVERNMENTAL - STATE	\$ 24,617,084	\$ 27,100,980	\$ 12,398,028	\$ 25,908,026	\$ 27,813,912	\$ 27,813,912	\$ 27,813,912
340 : FINES AND FORFEITURES							
435110 : POLICE COURT FINES	\$ 374,915	\$ 394,050	\$ 162,652	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000
SubTotal : 340 : FINES AND FORFEITURES	\$ 374,915	\$ 394,050	\$ 162,652	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000

City of North Charleston
FYE 2025 Budget Revenue Report

To Date: 06/30/2025

Run Date 01/05/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
350 : REVENUE FR MONIES/PROPERTY							
436110 : INTEREST EARNINGS REGULAR	\$ 228,152	\$ 2,393,810	\$ 1,454,402	\$ 200,000	\$ 800,000	\$ 800,000	\$ 800,000
436220 : RENTAL POOLS/BUILDINGS	\$ 236,425	\$ 241,400	\$ 101,359	\$ 150,000	\$ 248,650	\$ 248,650	\$ 248,650
436221 : RENTAL - SENATOR OFFICE	\$ 48,069	\$ 44,371	\$ 25,883	\$ 44,400	\$ 48,000	\$ 48,000	\$ 48,000
436222 : RENTAL-LEGAL DEPARTMENT	\$ 19,692	\$ 3,282	\$ -	\$ -	\$ -	\$ -	\$ -
436223 : RIVERFRONT SPECIAL EVENTS LAWN	\$ 65,501	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ -
436224 : RENTAL - NAVY BASE CHAPEL	\$ 5,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
436225 : RENTAL - QUARTERS K	\$ 17,372	\$ (95)	\$ -	\$ -	\$ -	\$ -	\$ -
436226 : RIVERFRONT REVENUES	\$ 555,339	\$ 1,159,599	\$ 208,299	\$ 925,000	\$ 1,183,000	\$ 1,183,000	\$ 1,183,000
436230 : RENTAL - OLD CITY HALL	\$ 982,561	\$ 101,081	\$ -	\$ -	\$ -	\$ -	\$ -
436235 : RENTAL - INTERMODAL TRANSPORTATION CENTER	\$ 63,998	\$ 58,667	\$ 37,333	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
436250 : RENTAL-ARTS CENTER	\$ -	\$ -	\$ 1,000	\$ -	\$ 70,000	\$ 70,000	\$ 70,000
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 2,222,759	\$ 4,002,210	\$ 1,828,276	\$ 1,379,400	\$ 2,409,650	\$ 2,409,650	\$ 2,409,650

City of North Charleston
FYE 2025 Budget Revenue Report

To Date: 06/30/2025

Run Date 01/05/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
355 : CHARGES FOR SERVICES							
434110 : POLICE ACCIDENT REPORTS	\$ 30,554	\$ 31,337	\$ 14,260	\$ 30,000	\$ 30,600	\$ 30,600	\$ 30,600
434121 : PUBLIC SERVICE DIST.	\$ 1,238,200	\$ 1,322,210	\$ 295,000	\$ 1,345,000	\$ 1,405,912	\$ 1,405,912	\$ 1,405,912
434122 : COOPER RIVER PARKS & PLAYGROUND CONTRACT	\$ 260,199	\$ 201,114	\$ -	\$ 206,000	\$ 227,157	\$ 227,157	\$ 227,157
434124 : LOCAL ACCOMMODATIONS TAX	\$ 1,193,076	\$ 1,284,774	\$ 481,971	\$ 1,190,000	\$ 1,407,000	\$ 1,407,000	\$ 1,407,000
434125 : SC DEPT OF TRANSPORTATION REIMBURSEMENT	\$ 65,147	\$ 126,241	\$ -	\$ 65,000			
434126 : CCSD REIMBURSEMENT	\$ 461,436	\$ 471,442	\$ -	\$ 345,000	\$ 450,000	\$ 450,000	\$ 450,000
434150 : REFUNDS FOR SERVICES	\$ 224,992	\$ 261,673	\$ 70,277	\$ 225,000	\$ 229,500	\$ 229,500	\$ 229,500
434155 : CONTRA EXPENSE - PREMIUM PAY	\$ 3,767,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
434712 : ADULT ATHLETIC PROGRAM	\$ 19,580	\$ 8,799	\$ 4,154	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
434714 : YOUTH REGISTRATION FEES	\$ 125,917	\$ 121,837	\$ 59,918	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
434717 : SENIOR CITIZENS PROGRAM	\$ 48,195	\$ 61,519	\$ 26,340	\$ 45,000	\$ 50,000	\$ 50,000	\$ 50,000
434720 : SWIMMING POOLS	\$ 30,020	\$ 30,995	\$ 22,597	\$ 30,000	\$ 33,000	\$ 33,000	\$ 33,000
434722 : AQUATIC CENTER REVENUE	\$ 367,988	\$ 358,964	\$ 168,221	\$ 325,000	\$ 350,000	\$ 350,000	\$ 350,000
434723 : COLLINS PARK TENNIS REVENUE	\$ (212)	\$ 3,235	\$ 80	\$ -	\$ -	\$ -	\$ -
434770 : N CHARLESTON CERAMICS	\$ 100	\$ 16,850	\$ 16,522	\$ 42,000	\$ 30,000	\$ 30,000	\$ 30,000
434780 : RECREATION PROGRAMS	\$ 47,181	\$ 55,453	\$ 3,583	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
434781 : BASEBALL	\$ 15,175	\$ 47,501	\$ 8,100	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000
434783 : WESCOTT PARK CONCESSIONS	\$ 73,120	\$ 107,965	\$ 33,420	\$ 55,000	\$ 100,000	\$ 100,000	\$ 100,000
434788 : RESELL ITEMS	\$ 4,439	\$ 7,901	\$ 1,286	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
SubTotal : 355 : CHARGES FOR SERVICES	\$ 7,972,727	\$ 4,519,810	\$ 1,205,729	\$ 4,112,000	\$ 4,532,169	\$ 4,532,169	\$ 4,532,169

City of North Charleston
FYE 2025 Budget Revenue Report

To Date: 06/30/2025

Run Date 01/05/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
360 : OTHER REVENUES							
434765 : FIRE MUSEUM TICKET SALES	\$ 60,335	\$ 71,506	\$ 44,847	\$ 60,000	\$ 74,366	\$ 74,366	\$ 74,366
434766 : FIRE MUSEUM GIFT SHOP SALES	\$ 67,194	\$ 84,170	\$ 42,689	\$ 65,000	\$ 85,853	\$ 85,853	\$ 85,853
434784 : FUND RAISING & PROGRAMS	\$ 11,084	\$ 11,042	\$ 2,610	\$ -	\$ -	\$ -	\$ -
436910 : GENERAL AUCTION	\$ 232,375	\$ 190,220	\$ 89,665	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
436911 : DISPOSAL OF REAL PROPERTY	\$ -	\$ 75,000	\$ 85,007	\$ -	\$ -	\$ -	\$ -
436915 : DONATION OF NON-CASH CAPITAL ASSETS	\$ -	\$ -	\$ 27,265,168	\$ -	\$ -	\$ -	\$ -
436945 : NAVAL COMPLEX REVENUE	\$ 411,827	\$ 257,499	\$ 154,038	\$ 130,000	\$ 262,649	\$ 262,649	\$ 262,649
436948 : MIRACLE LEAGUE DONATIONS	\$ -	\$ (3,213)	\$ -	\$ -	\$ -	\$ -	\$ -
436951 : VENDING MACHINES-RECREATION	\$ 876	\$ 2,173	\$ 1,586	\$ -	\$ 2,216	\$ 2,216	\$ 2,216
436954 : DONATIONS AND CONTRIBUTIONS	\$ 21,125	\$ -	\$ 2,107,845	\$ -	\$ -	\$ -	\$ -
436960 : REVENUE MISCELLANEOUS	\$ 33,990	\$ 1,104,176	\$ 43,690	\$ 139,531	\$ 291,081	\$ 291,081	\$ 299,081
436965 : DISCOUNTS EARNED REVENUE	\$ 1,766	\$ 924	\$ 843	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
436966 : DORCHESTER COUNTY CONTRIBUTION	\$ 664,281	\$ 675,668	\$ 88,872	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
436981 : INSURANCE REIMBURSEMENT	\$ 587,179	\$ 584,224	\$ 203,156	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
436992 : CHARLESTON COUNTY CONTRIBUTION	\$ 135,450	\$ 282,934	\$ 3,172,281	\$ 125,000	\$ 280,000	\$ 280,000	\$ 280,000
SubTotal : 360 : OTHER REVENUES	\$ 2,227,482	\$ 3,336,323	\$ 33,302,297	\$ 2,270,531	\$ 2,747,166	\$ 2,747,166	\$ 2,755,166
370 : OTHER FINANCING SOURCES							
436901 : BOND PROCEEDS	\$ 5,598,000	\$ 4,605,000	\$ 5,758,000	\$ 5,757,142	\$ -	\$ -	\$ -
SubTotal : 370 : OTHER FINANCING SOURCES	\$ 5,598,000	\$ 4,605,000	\$ 5,758,000	\$ 5,757,142	\$ -	\$ -	\$ -
SubTotal : 001 : GENERAL FUND	\$ 145,164,312	\$ 153,624,312	\$ 69,789,925	\$ 147,123,599	\$ 153,376,636	\$ 157,376,636	\$ 157,384,636

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	20
Title	Approved
COMMUNICATIONS COORDINATOR	1
DIRECTOR OF VENUE AND EVENT OPERATIONS	1
DIRECTOR OF EXECUTIVE OFF OPER	1
ADMINISTRATION MANAGER	1
EMERGENCY MANAGEMENT MANAGER	1
GRANTS COORDINATOR	1
GRAPHIC ARTS COORDINATOR	1
HOMELESS COORDINATOR	1
MAYOR	1
OMBUDSMAN	1
PROJECT MANAGER	1
OFFICE SUPPORT SPECIALIST	1
SPECIAL ASSISTANT TO THE MAYOR	2
SENIOR CITIZENS ADVOCATE	1
DEPUTY ASSISTANT	2
PRESS SECRETARY/INFORMATION OFFICER	1
CHILDREN AND FAMILY SERVICES COORDINATOR	1
CHILDREN AND FAMILY SERVICES LIAISON	1

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
001 : GENERAL FUND							
401 : EXECUTIVE							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 1,729,292	\$ 1,672,139	\$ 876,762	\$ 1,615,350	\$ 2,382,757	\$ 2,382,757	\$ 2,382,757
510120 : OVERTIME	\$ 201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : Salaries & Wages	\$ 1,729,493	\$ 1,672,139	\$ 876,762	\$ 1,615,350	\$ 2,382,757	\$ 2,382,757	\$ 2,382,757
Benefits							
510140 : FICA TAXES	\$ 121,872	\$ 118,906	\$ 60,766	\$ 123,574	\$ 182,281	\$ 182,281	\$ 182,281
510150 : RETIREMENT	\$ 298,168	\$ 294,495	\$ 164,419	\$ 299,809	\$ 442,240	\$ 442,240	\$ 442,240
510160 : INSURANCE	\$ 341,906	\$ 264,194	\$ 190,607	\$ 246,368	\$ 363,310	\$ 363,310	\$ 363,310
510170 : WORKMENS COMPENSATION	\$ 4,763	\$ 1,937	\$ 2,695	\$ 3,882	\$ 3,312	\$ 3,312	\$ 3,312
SubTotal : Benefits	\$ 766,709	\$ 679,532	\$ 418,487	\$ 673,633	\$ 991,143	\$ 991,143	\$ 991,143
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 2,563	\$ 1,647	\$ 2,345	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
520240 : DEPARTMENTAL SUPPLIES	\$ 4,521	\$ 5,714	\$ 9,626	\$ 6,000	\$ 10,000	\$ 10,000	\$ 10,000
520270 : COPY MACHINES & SUPPLIES	\$ 14,319	\$ 12,507	\$ 7,203	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
520410 : UNIFORMS & CLOTHING					\$ 1,000	\$ 1,000	\$ 1,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 12,419	\$ 6,069	\$ 3,854	\$ 5,450	\$ 5,450	\$ 5,450	\$ 5,450
540290 : TRAVEL	\$ 8,257	\$ 15,160	\$ 11,467	\$ 33,250	\$ 39,350	\$ 39,350	\$ 39,350
540695 : CONTRACTED SERVICES	\$ -	\$ 74,813	\$ 175,200	\$ 171,000	\$ 36,200	\$ 36,200	\$ 36,200
570740 : ENTERTAINING CITY GUESTS	\$ 6,359	\$ 5,998	\$ 1,302	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000
570750 : ECONOMIC DEVELOPMENT	\$ 40,609	\$ 32,738	\$ 92	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
570751 : ECONOMIC DEVELOPMENT-TOURISM	\$ 12,107	\$ 13,394	\$ 4,800	\$ -			
570790 : OTHER OPERATING EXPENSE	\$ 5,815	\$ 31,563	\$ 13,833	\$ 30,000	\$ 40,000	\$ 65,000	\$ 65,000
SubTotal : Operating Expenses	\$ 106,969	\$ 199,603	\$ 229,722	\$ 326,200	\$ 215,000	\$ 240,000	\$ 240,000
Capital Outlay							
590840 : AUTOMOTIVE EQUIPMENT	\$ -	\$ 60,619	\$ 37,992	\$ -	\$ 49,000	\$ -	\$ -
SubTotal : Capital Outlay	\$ -	\$ 60,619	\$ 37,992	\$ -	\$ 49,000	\$ -	\$ -
SubTotal : 401 : EXECUTIVE	\$ 2,603,171	\$ 2,611,893	\$ 1,562,963	\$ 2,615,183	\$ 3,637,900	\$ 3,613,900	\$ 3,613,900

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>
001-401-520230-00000-000 : 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/SUBSCRIPT	5,450	5,450	5,450
NORTH CHARLESTON ROTARY	2,100	2,100	2,100
SC EMERGENCY MGRS ASSC	100	100	100
ULI	2,700	2,700	2,700
SC ECONOMIC DEVELOPMENT ASSOCIATION	300	300	300
NAACP	100	100	100
FBI	150	150	150

City of North Charleston
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<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	39,350	39,350	39,350
COMMUNITY ENGAGEMENT AND DESIGN CONFERENCE - \$3100 SC EMERGENCY MGRS CONFERENCE \$500	3,100	3,100	3,100
NATIONAL FBI CONFERENCE \$1500			
GOVERNORS HURRICANE CONFERENCE \$2500 ECONOMIC DEVELOPMENT	4,500	4,500	4,500
SCEDA CONFERENCE MIDYEAR \$1000			
ANNUAL \$1250			
CHAMBER METRO LEADERSHIP \$3500 X 3 VIDSUMMITT FOR VIDEOGRAPHY - \$2500	12,750	12,750	12,750
VIDEO DOCUMENTATION TRAVEL - \$2500 MAYOR TRAVEL - \$5000	5,000	5,000	5,000
SPECIAL ASSISTANT TRAVEL - \$3000			
DEPUTY ASSISTANT TRAVEL - \$2500	10,500	10,500	10,500
DIRECTOR OF EVENT & VENUE OPERATIONS TRAVEL - \$3500	3,500	3,500	3,500
001-401-540695-00000-000 : CONTRACTED SERVICES	36,200	36,200	36,200
CONTRACTED LOBBYIST	36,000	36,000	36,000
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	40,000	65,000	65,000
MISC OTHER OPERATING	40,000	55,000	55,000
HOMELESS TEMPORARY HOUSING		10,000	10,000
001-401-590840-00000-000 : AUTOMOTIVE EQUIPMENT	49,000	0	0
4X4 PICK UP FOR HOMELESS COORDINATOR	49,000	0	0

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	20
Title	Approved
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	4
FACILITY MAINTENANCE TECHNICIAN, SENIOR	2
TRAFFIC SIGNALS TECHNICIAN	2
PROJECT MANAGER	1

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
402 : FACILITIES DEPARTMENT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 655,971	\$ 792,432	\$ 501,044	\$ 935,172	\$ 1,168,345	\$ 1,168,345	\$ 1,168,345
510120 : OVERTIME	\$ 2,868	\$ 7,792	\$ 5,118	\$ 9,038	\$ 9,900	\$ 9,900	\$ 9,900
SubTotal : Salaries & Wages	\$ 658,839	\$ 800,224	\$ 506,162	\$ 944,210	\$ 1,178,245	\$ 1,178,245	\$ 1,178,245
Benefits							
510140 : FICA TAXES	\$ 48,176	\$ 58,506	\$ 36,948	\$ 72,232	\$ 90,136	\$ 90,136	\$ 90,136
510150 : RETIREMENT	\$ 103,023	\$ 140,587	\$ 93,944	\$ 175,079	\$ 218,682	\$ 218,682	\$ 218,682
510160 : INSURANCE	\$ 204,701	\$ 220,131	\$ 186,389	\$ 295,641	\$ 363,310	\$ 363,310	\$ 363,310
510170 : WORKMENS COMPENSATION	\$ 2,824	\$ 51,171	\$ 34,379	\$ 2,606	\$ 90,413	\$ 90,413	\$ 90,413
SubTotal : Benefits	\$ 358,724	\$ 470,395	\$ 351,660	\$ 545,558	\$ 762,541	\$ 762,541	\$ 762,541

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 600	\$ 364	\$ 348	\$ 600	\$ 600	\$ 600	\$ 600
520240 : DEPARTMENTAL SUPPLIES	\$ 44,555	\$ 66,880	\$ 36,989	\$ 50,000	\$ 81,892	\$ 81,892	\$ 81,892
520410 : UNIFORMS & CLOTHING	\$ 3,607	\$ 5,348	\$ 948	\$ 6,000	\$ 10,625	\$ 10,625	\$ 10,625
520490 : MEDICAL & LAB SUPPLIES	\$ -	\$ 150	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
530230 : REPAIRS-BUILDING	\$ 366,279	\$ 350,615	\$ 172,272	\$ 337,000	\$ 404,500	\$ 404,500	\$ 404,500
530233 : ROOF REPAIRS	\$ -	\$ 37,811	\$ 5,715	\$ 66,500	\$ 66,500	\$ 66,500	\$ 66,500
530260 : GROUNDS MAINTENANCE	\$ 11,828	\$ 12,034	\$ 4,071	\$ 12,000			
530320 : STREET LIGHT MAINT.							
540190 : ELECTRICITY	\$ 1,361,933	\$ 1,390,922	\$ 716,987	\$ 1,485,000	\$ 1,581,000	\$ 1,681,000	\$ 1,681,000
540210 : TELEPHONE	\$ 893,610	\$ 1,088,038	\$ 442,296	\$ 887,800	\$ 921,621	\$ 921,621	\$ 921,621
540220 : WATER AND SEWER	\$ 317,907	\$ 294,082	\$ 152,538	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ -	\$ -	\$ 658	\$ 4,200	\$ 15,000	\$ 15,000	\$ 15,000
540250 : POSTAGE	\$ 39,418	\$ 60,691	\$ 2,611	\$ 50,000	\$ 58,000	\$ 58,000	\$ 58,000
540290 : TRAVEL	\$ 526	\$ -	\$ -	\$ -	\$ 600	\$ 600	\$ 600
540540 : STREET LIGHTS	\$ 1,675,471	\$ 1,653,777	\$ 728,650	\$ 1,825,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000
540670 : PROF SERVICES-CLEANING	\$ 162,218	\$ 178,989	\$ 109,650	\$ 233,300	\$ 326,432	\$ 326,432	\$ 326,432
550210 : MAINT & SERVICE CONTRACT	\$ 336,752	\$ 313,550	\$ 280,334	\$ 364,360	\$ 377,127	\$ 377,127	\$ 377,127
550630 : RENTED-LEASED EQUIPMENT	\$ -	\$ -	\$ 5,170	\$ 15,500	\$ 20,000	\$ 20,000	\$ 20,000
570790 : OTHER OPERATING EXPENSE	\$ 10,912	\$ 11,554	\$ 10,113	\$ 11,250	\$ 11,250	\$ 11,250	\$ 11,250
SubTotal : Operating Expenses	\$ 5,225,616	\$ 5,464,805	\$ 2,669,350	\$ 5,774,510	\$ 6,051,147	\$ 6,151,147	\$ 6,151,147
Capital Outlay							
590840 : AUTOMOTIVE EQUIPMENT	\$ 66,690	\$ -	\$ 44,998	\$ 51,000	\$ 60,000	\$ 60,000	\$ 60,000
590850 : MACHINES & EQUIPMENT	\$ -	\$ -	\$ 9,809	\$ 42,000	\$ 87,500	\$ 87,500	\$ 87,500
SubTotal : Capital Outlay	\$ 66,690	\$ -	\$ 54,807	\$ 93,000	\$ 147,500	\$ 147,500	\$ 147,500
SubTotal : 402 : FACILITIES DEPARTMENT	\$ 6,309,869	\$ 6,735,424	\$ 3,581,979	\$ 7,357,278	\$ 8,139,433	\$ 8,239,433	\$ 8,239,433

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>
001-402-520230-00000-000 : PRINTING & OFFICE SUPPLY	600	600	600
OFFICE SUPPLIES, COPY PAPER, ETC.	600	600	600
001-402-520240-00000-000 : DEPARTMENTAL SUPPLIES	81,892	81,892	81,892
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	4,992	4,992	4,992
TOOLS/TRUCK SUPPLIES	9,800	9,800	9,800
HVAC FILTERS	18,000	18,000	18,000
001-402-520410-00000-000 : UNIFORMS & CLOTHING	10,625	10,625	10,625
PANTS AND SHIRTS	5,375	5,375	5,375
STEEL TOE SHOES	2,125	2,125	2,125
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	404,500	404,500	404,500
GENERAL REPAIRS AND MAINTENANCE TO CITY OWNED FACILITIES	300,000	300,000	300,000
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	2,500	2,500	2,500
FIRE SPRINKLER REPAIRS	7,000	7,000	7,000
PAINTING	25,000	25,000	25,000
CAMERA UPGRADE AT CITY HALL	25,000	25,000	25,000
001-402-530233-00000-000 : ROOF REPAIRS	66,500	66,500	66,500
ROOF INSPECTION AND ONGOING REPAIRS TO ROOF SYSTEM AT CITY HALL	1,500	1,500	1,500
ROOF REPLACEMENT AT CITY FACILITIES	65,000	65,000	65,000
001-402-540190-00000-000 : ELECTRICITY	1,581,000	1,681,000	1,681,000
ELECTRIC SERVICE AT ALL CITY OWNED FACILITIES TO INCLUDE SENIOR CENTERS, FIRE STATIONS, COMMUNITY CENTERS AND GYM.	1,581,000	1,681,000	1,681,000
001-402-540210-00000-000 : TELEPHONE	921,621	921,621	921,621
CELLULAR PHONES AND TABLETS	179,621	179,621	179,621
COMPUTERS CELLULAR SERVICE	105,000	105,000	105,000
CABLE INTERNET/ PHONES/TV	175,000	175,000	175,000
AT&T SERVICES	400,000	400,000	400,000
NEW CELLULAR EQUIPMENT AND ADDITIONAL REQUESTED SERVICES FOR ADDITIONAL STAFF	50,000	50,000	50,000
23 NEW PHONE LINES FOR THE POLICE DEPARTMENT	12,000	12,000	12,000

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>
001-402-540220-00000-000 : WATER AND SEWER	425,000	425,000	425,000
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	425,000	425,000	425,000
001-402-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIPT	15,000	15,000	15,000
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
001-402-540250-00000-000 : POSTAGE	58,000	58,000	58,000
POSTAGE FOR MAIL AT CITY HALL FOR ALL DEPARTMENTS	50,000	50,000	50,000
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</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
001-402-540670-00000-000 : PROF SERVICES-CLEANING	326,432	326,432	326,432
CONTRACT CLEANING SERVICE FOR CITY HALL SERVICES. 4 PEOPLE 40 HOURS PER WEEK @ \$24.00 PER HOUR.			
1 PERSON 40 HOURS A WEEK @ \$27.00 PER HOUR.			
2 PEOPLE 4 HOURS A WEEK @ \$27.00 PER HOUR. CLEANING FUR:	267,072	267,072	267,072
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	32,760	32,760	32,760
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	377,127	377,127	377,127
AT&T MAINTENANCE AGREEMENT FOR CITY HALL, PARK CIRCLE, FIRE MUSEUM, SUBSTATIONS	30,000	30,000	30,000
FIRE ALARM INSPECTIONS	2,800	2,800	2,800
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)	15,100	15,100	15,100
MONTHLY MAINTENANCE, INSPECTIONS AND PERMITS FOR CITY OPERATOR ELEVATORS			
(FIRE DEPARTMENT, PW, CITY HALL, RIVERFRONT)	16,142	16,142	16,142

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i>	<i>Department</i>	<i>Mayor</i>	<i>Council</i>
<i>Description</i>	<i>Requested</i>	<i>Proposed</i>	<i>Approved</i>
ALARM SYSTEM MONITORING AT CITY FACILITIES	33,000	33,000	33,000
ELEVATOR INSPECTIONS	2,400	2,400	2,400
TRIDENT WASTE - CITY HALL DUMPSTER	3,120	3,120	3,120
HVAC SYSTEM SERVICE AND MAINTENANCE	75,000	75,000	75,000
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.	8,320	8,320	8,320
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	4,400	4,400	4,400
RADIO REPEATER INSPECTIONS	2,550	2,550	2,550
ELEVATOR EMERGENCY PHONES	6,100	6,100	6,100
001-402-550630-00000-000 : RENTED-LEASED EQUIPMENT	20,000	20,000	20,000
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
001-402-570790-00000-000 : OTHER OPERATING EXPENSE	11,250	11,250	11,250
STAFF BREAKFAST AND MISC. EXPENSES	11,250	11,250	11,250
001-402-590840-00000-000 : AUTOMOTIVE EQUIPMENT	60,000	60,000	60,000
3/4 TON PICKUP TRUCK TO REPLACE 621-608	60,000	60,000	60,000

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>
001-402-590850-00000-000 : MACHINES & EQUIPMENT	87,500	87,500	87,500
TRAFFIC SIGNAL TESTING EQUIPMENT	20,000	20,000	20,000
GOLF CART FOR PW MAINTENANCE	7,500	7,500	7,500
TRAFFIC SIGNAL EMERGENCY EQUIPMENT	60,000	60,000	60,000

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	12
Title	Approved
COUNCIL MEMBER	10
DEPUTY MUNICIPAL CLERK	1
MUNICIPAL CLERK	1

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
410 : CITY COUNCIL							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 283,601	\$ 272,946	\$ 145,572	\$ 289,843	\$ 313,129	\$ 313,129	\$ 313,129
SubTotal : Salaries & Wages	\$ 283,601	\$ 272,946	\$ 145,572	\$ 289,843	\$ 313,129	\$ 313,129	\$ 313,129
Benefits							
510140 : FICA TAXES	\$ 19,235	\$ 18,601	\$ 9,969	\$ 22,173	\$ 23,954	\$ 23,954	\$ 23,954
510150 : RETIREMENT	\$ 48,806	\$ 47,966	\$ 27,018	\$ 53,795	\$ 58,117	\$ 58,117	\$ 58,117
510160 : INSURANCE	\$ 195,169	\$ 176,781	\$ 113,739	\$ 180,670	\$ 199,820	\$ 199,820	\$ 199,820
510170 : WORKMENS COMPENSATION	\$ 867	\$ 113	\$ 448	\$ 895	\$ 156	\$ 156	\$ 156
SubTotal : Benefits	\$ 264,077	\$ 243,461	\$ 151,174	\$ 257,533	\$ 282,048	\$ 282,048	\$ 282,048
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 1,306	\$ 381	\$ 100	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
520270 : COPY MACHINES & SUPPLIES	\$ 3,548	\$ 2,304	\$ 791	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 240	\$ 330	\$ 2,897	\$ 500	\$ 500	\$ 500	\$ 500
540260 : MUNICIPAL ASSOC SC DUES	\$ 14,341	\$ 14,341	\$ -	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
540270 : NATL LEAGUE CITIES DUES	\$ 8,416	\$ 8,669	\$ 9,988	\$ 9,000	\$ 11,000	\$ 11,000	\$ 11,000
540290 : TRAVEL	\$ 33,213	\$ 36,888	\$ 9,579	\$ 50,000	\$ 50,000	\$ 50,000	\$ 60,000
540695 : CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
550210 : MAINT & SERVICE CONTRACT							
550520 : CODE CODIFICATION	\$ 6,900	\$ 4,421	\$ -	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000
570790 : OTHER OPERATING EXPENSE	\$ 4,341	\$ 10,169	\$ 1,908	\$ 20,850	\$ 20,850	\$ 20,850	\$ 20,850
SubTotal : Operating Expenses	\$ 72,305	\$ 77,503	\$ 25,263	\$ 110,350	\$ 113,350	\$ 113,350	\$ 123,350
SubTotal : 410 : CITY COUNCIL	\$ 619,983	\$ 593,910	\$ 322,009	\$ 657,726	\$ 708,526	\$ 708,526	\$ 718,526

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>
001-410-520230-00000-000 : 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/SUBSCRIPT	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	11,000	11,000	11,000
NATIONAL LEAGUE OF CITIES DUES - INCREASED DUES	11,000	11,000	11,000
001-410-540290-00000-000 : TRAVEL	50,000	50,000	60,000
COUNCIL MEMBER TRAVEL			
NLC / MASC	46,500	46,500	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</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>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
CHARLESTON 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	Approved
ACCOUNTANT, SENIOR	1
ACCOUNTANT	3
ACCOUNTING MANAGER	1
FISCAL SUPPORT SPECIALIST, SENIOR	2
BUDGET MANAGER	1
BUSINESS LICENSE COORDINATOR	1
DIRECTOR OF FINANCE	1
FISCAL SUPPORT SPECIALIST/BUSINESS LICENSE CLERK	2

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
415 : FINANCE DEPARTMENT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 697,155	\$ 702,052	\$ 379,221	\$ 735,742	\$ 826,842	\$ 826,842	\$ 826,842
SubTotal : Salaries & Wages	\$ 697,155	\$ 702,052	\$ 379,221	\$ 735,742	\$ 826,842	\$ 826,842	\$ 826,842
Benefits							
510140 : FICA TAXES	\$ 48,665	\$ 49,559	\$ 27,521	\$ 56,284	\$ 63,253	\$ 63,253	\$ 63,253
510150 : RETIREMENT	\$ 115,123	\$ 123,380	\$ 70,383	\$ 136,554	\$ 153,462	\$ 153,462	\$ 153,462
510160 : INSURANCE	\$ 203,474	\$ 176,508	\$ 127,116	\$ 180,670	\$ 217,986	\$ 217,986	\$ 217,986
510170 : WORKMENS COMPENSATION	\$ 1,607	\$ 804	\$ 1,167	\$ 1,658	\$ 1,136	\$ 1,136	\$ 1,136
SubTotal : Benefits	\$ 368,869	\$ 350,251	\$ 226,187	\$ 375,166	\$ 435,837	\$ 435,837	\$ 435,837
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 7,363	\$ 7,341	\$ 931	\$ 6,850	\$ 7,025	\$ 7,025	\$ 7,025
520240 : DEPARTMENTAL SUPPLIES	\$ 3,354	\$ 3,374	\$ 483	\$ 4,500	\$ 4,600	\$ 4,600	\$ 4,600
520270 : COPY MACHINES & SUPPLIES	\$ 3,922	\$ 6,001	\$ 3,404	\$ 6,500	\$ 6,700	\$ 6,700	\$ 6,700
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 2,417	\$ 3,150	\$ 2,347	\$ 3,470	\$ 4,300	\$ 4,300	\$ 4,300
540290 : TRAVEL	\$ 3,817	\$ 2,547	\$ 1,109	\$ 9,000	\$ 6,200	\$ 6,200	\$ 6,200
540650 : PROF SERVICES-CPA AUDIT	\$ 34,900	\$ 34,900	\$ 38,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000
540695 : CONTRACTED SERVICES	\$ -	\$ 54,400	\$ 81,600	\$ 81,600	\$ 84,200	\$ 84,200	\$ 84,200
570640 : EMPLOYEE TRAINING	\$ 3,846	\$ 210	\$ -	\$ 2,000	\$ 2,700	\$ 2,700	\$ 2,700
570790 : OTHER OPERATING EXPENSE	\$ 9,990	\$ 1,706	\$ 422	\$ 4,000	\$ 3,900	\$ 3,900	\$ 3,900
SubTotal : Operating Expenses	\$ 69,609	\$ 113,629	\$ 128,296	\$ 156,920	\$ 158,625	\$ 158,625	\$ 158,625
Capital Outlay							
590840 : AUTOMOTIVE EQUIPMENT	\$ -	\$ 31,233	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : Capital Outlay	\$ -	\$ 31,233	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 415 : FINANCE DEPARTMENT	\$ 1,135,633	\$ 1,197,165	\$ 733,704	\$ 1,267,828	\$ 1,421,304	\$ 1,421,304	\$ 1,421,304

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	7,025	7,025	7,025
PAYROLL CHECKS AND DIRECT DEPOSIT NOTICE	1,000	1,000	1,000
ACCOUNTS PAYABLE CHECK STOCK	1,000	1,000	1,000
W-2 FORMS	500	500	500
COMPREHENSIVE ANNUAL FINANCIAL REPORT			
COST OF PRINTING AND SUPPLIES			
CITY ENVELOPES	900	900	900
BUDGET WORKBOOKS BINDERS & TABS	600	600	600
MISCELLANEOUS OFFICE SUPPLIES	1,075	1,075	1,075
TONER FOR PRINTERS	1,950	1,950	1,950
001-415-520240-00000-000 : DEPARTMENTAL SUPPLIES	4,600	4,600	4,600
STORAGE BOXES FOR FILES, MISCELLANEOUS	4,600	4,600	4,600
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
001-415-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIPT	4,300	4,300	4,300
SC BUSINESS LICENSE OFFICIALS ASSOC	60	60	60
CITY'S ANNUAL DUES			
GOVERNMENT FINANCE OFFICERS ASSOC OF SC	580	580	580
FOR FINANCE OFFICE			
APPLICATION FEE COMPREHENSIVE ANNUAL	760	760	760
FINANCE REPORT			
MASTER TAX GUIDE SUBSCRIPTION	150	150	150

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>
GOVERNMENT FINANCE OFFICERS ASSOC ANNUAL FOR FINANCE OFFICE	950	950	950
MUNICIPAL ASSOCIATION OF SC ANNUAL DUES FOR FINANCE OFFICE	105	105	105
ANNUAL FEE AMERICAN EXPRESS CORPORATE DIR OF FINANCE	55	55	55
AICPA & SCACPA ANNUAL DUES DIR OF FINANCE	1,200	1,200	1,200
CPA LICENSE RENEWAL DIR OF FINANCE	200	200	200
THE POST AND COURIER ANNUAL SUBSCRIPTION	240	240	240
001-415-540290-00000-000 : TRAVEL	6,200	6,200	6,200
ALLOWANCE FOR CONFERENCES FOR REQUIRED CPE TO MAINTAIN CERTIFICATIONS MEALS, REGISTRATION, AND HOTEL	6,200	6,200	6,200
001-415-540650-00000-000 : PROF SERVICES-CPA AUDIT	39,000	39,000	39,000
AUDIT CONTRACT FOR FYE 2025	39,000	39,000	39,000
001-415-540695-00000-000 : CONTRACTED SERVICES	84,200	84,200	84,200
CONTRACTED EMPLOYEE RENEWAL - IN LIEU OF SR ACCOUNTANT (EST COST OF SR ACCT 102,000)	84,200	84,200	84,200

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>
001-415-570640-00000-000 : EMPLOYEE TRAINING	2,700	2,700	2,700
MISC ONLINE AND LOCAL TRAINING	1,500	1,500	1,500
REIMBURSEMENT FOR CPFO CERTIFICATION UPON COMPLETION	1,200	1,200	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	7
Title	Approved
BUYER	3
DIRECTOR OF PROCUREMENT	1
CONTRACTS MANAGER	1
SMALL BUSINESS ENTERPRISE LIASION	1
SMALL BUSINESS ENTERPRISE MANAGER	1

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
416 : PURCHASING DEPARTMENT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 337,357	\$ 278,702	\$ 164,966	\$ 302,869	\$ 538,625	\$ 538,625	\$ 538,625
SubTotal : Salaries & Wages	\$ 337,357	\$ 278,702	\$ 164,966	\$ 302,869	\$ 538,625	\$ 538,625	\$ 538,625
Benefits							
510140 : FICA TAXES	\$ 24,230	\$ 19,986	\$ 11,977	\$ 23,169	\$ 41,205	\$ 41,205	\$ 41,205
510150 : RETIREMENT	\$ 55,336	\$ 48,982	\$ 30,618	\$ 56,213	\$ 99,969	\$ 99,969	\$ 99,969
510160 : INSURANCE	\$ 86,113	\$ 71,653	\$ 49,700	\$ 82,123	\$ 127,158	\$ 127,158	\$ 127,158
510170 : WORKMENS COMPENSATION	\$ 774	\$ 210	\$ 507	\$ 799	\$ 488	\$ 488	\$ 488
SubTotal : Benefits	\$ 166,453	\$ 140,831	\$ 92,802	\$ 162,304	\$ 268,820	\$ 268,820	\$ 268,820
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 837	\$ 2,002	\$ 517	\$ 2,100	\$ 3,150	\$ 3,150	\$ 3,150
520240 : DEPARTMENTAL SUPPLIES	\$ -	\$ 498	\$ 310	\$ 2,900	\$ 8,400	\$ 8,400	\$ 8,400
520270 : COPY MACHINES & SUPPLIES	\$ 2,600	\$ 3,206	\$ 1,412	\$ 3,350	\$ 11,431	\$ 11,431	\$ 11,431
520510 : OFFICE SUPPLY INVENTORY	\$ 688	\$ (707)	\$ 1,554	\$ -			
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 409	\$ 744	\$ 480	\$ 1,262	\$ 1,088	\$ 1,088	\$ 1,088
540290 : TRAVEL	\$ 1,825	\$ 170	\$ 1,751	\$ 1,876	\$ 8,027	\$ 8,027	\$ 8,027
540610 : ADVERTISING	\$ 9,267	\$ 9,706	\$ 3,579	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
540695 : CONTRACTED SERVICES					\$ 56,500	\$ 41,500	\$ 41,500
550210 : MAINT & SERVICE CONTRACT	\$ -	\$ 1,745,186	\$ 880,352	\$ 2,331,419	\$ 2,354,267	\$ 2,354,267	\$ 2,354,267
570640 : EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ 545	\$ 2,140	\$ 2,140	\$ 2,140
570790 : OTHER OPERATING EXPENSE	\$ 473	\$ 1,434	\$ (17)	\$ 700	\$ 5,000	\$ 5,000	\$ 5,000
SubTotal : Operating Expenses	\$ 16,099	\$ 1,762,239	\$ 889,938	\$ 2,357,152	\$ 2,463,003	\$ 2,448,003	\$ 2,448,003
Capital Outlay							
590820 : OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -			
590830 : OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -			
590840 : AUTOMOTIVE EQUIPMENT	\$ 34,040	\$ -	\$ 38,511	\$ 40,000	\$ 84,000	\$ 84,000	\$ 84,000
SubTotal : Capital Outlay	\$ 34,040	\$ -	\$ 38,511	\$ 40,000	\$ 84,000	\$ 84,000	\$ 84,000
SubTotal : 416 : PURCHASING DEPARTMENT	\$ 553,949	\$ 2,181,772	\$ 1,186,217	\$ 2,862,325	\$ 3,354,448	\$ 3,339,448	\$ 3,339,448

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	3,150	3,150	3,150
PROCUREMENT - GENERAL OFFICE SUPPLIES, BINDERS, PAPER, WHITEBOARD, WALL CALENDAR, MARKERS, PENS, HANGING FILE FOLDERS, MISC DESK ITEMS	2,100	2,100	2,100
SBE - GENERAL OFFICE SUPPLIES, BINDERS, PAPER, PENS, STICKY NOTES, MARKERSM			
HIGHLIGHTERS, FILE FOLDERS, HANGING FILE FOLDERS, MISC DESK ORG. ITEMS	1,050	1,050	1,050
001-416-520240-00000-000 : DEPARTMENTAL SUPPLIES	8,400	8,400	8,400
PROCUREMENT - BOOTS, REFLECTIVE SAFETY VEST, BUCKET, PICKER, TRASH BAGS, SHREDDER BAGS, SHREDDER OIL, DESK CHAIR, RAIN JACKETS, SHIRTS, BUSINESS CARDS, LETTERHEAD, ETC.	2,900	2,900	2,900
SBE - CITY CELL PHONE, CITY IPAD OR LAPTOP, RAIN JACKETS, SHIRTS, BUSINESS CARDS, LETTERHEAD, ETC.	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>
001-416-520270-00000-000 : COPY MACHINES & SUPPLIES	11,431	11,431	11,431
PROCUREMENT - COPY MACHINE LEASE AND SUPPLIES	3,350	3,350	3,350
ADMIN/PROCUREMENT - 3 EA SHREDDER LEASE + MAINTENANCE AGREEMENT	4,731	4,731	4,731
SBE - COPY MACHINE LEASE AND SUPPLIES	3,350	3,350	3,350
001-416-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIPT	1,088	1,088	1,088
PROCUREMENT - MEMBERSHIP DUES FOR SC ASSOCIATION OF GOVERNMENTAL PURCHASING OFFICIALS (SCAGPO) FOR 5 MEMBERS [DIRECTOR, BUYER, CONTRACTS ADMINISTRATOR, SBE LIAISON, SBE MANAGER] @ \$60 EA	300	300	300
PROCUREMENT - MEMBERSHIP DUES FOR THE INSTITUTE FOR PUBLIC PROCUREMENT (NIGP) FOR 5 MEMBERS [DIRECTOR, BUYER, CONTRACTS ADMINISTRATOR, SBE LIAISON, SBE MANAGER] @ \$95 EA	475	475	475
PROCUREMENT - ZOOM BUSINESS ACCOUNT - \$219.00	219	219	219
PROCUREMENT & SBE - QR CODE SUBSCRIPTION (PROCUREMENT & SBE QR CODE TO PROCUREMENT WEBSITE & SBE WEBSITE - 1-YEAR SUBSCRIPTION \$46.99 EA	94	94	94
001-416-540290-00000-000 : TRAVEL	8,027	8,027	8,027
PROCUREMENT & SBE - SC ASSOCIATION OF GOVERNMENTAL PURCHASING OFFICIALS (SCAGPO) ANNUAL FORUM TRAINING REGISTRATION \$195.00 AND 4-DAY HOTEL STAY (APPROX \$122.00 PER NIGHT) / MEALS AT \$170 FOR BUYER, CONTRACTS ADMINISTRATOR, SBE LIAISON, SBE MANAGER	3,412	3,412	3,412
PROCUREMENT & SBE - THE INSTITUTE FOR PUBLIC PROCUREMENT (NIGP) ANNUAL FORUM REGISTRATION \$925.00 AND 4 DAY HOTEL STAY (APPROX. \$260 PER NIGHT) AND MEALS AT \$170.00 FOR BUYER, SBE LIAISON, SBE MANAGER	4,065	4,065	4,065
PROCUREMENT & SBE - SMALL BUSINESS WEEK CONFERENCE WITH CITY OF CHARLESTON, CITY OF NORTH CHARLESTON, CITY OF COLUMBIA, RICHLAND COUNTY, UNIVERSITY OF SOUTH CAROLINA, SOUTH CAROLINA STATE UNIVERSITY	550	550	550
001-416-540610-00000-000 : ADVERTISING	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>
PROCUREMENT - ADVERTISING COST FOR ALL CITY ADS	13,000	13,000	13,000
001-416-540695-00000-000 : CONTRACTED SERVICES	56,500	41,500	41,500
SMALL BUSINESS DEVELOPMENT INITIATIVES	56,500	41,500	41,500
001-416-550210-00000-000 : MAINT & SERVICE CONTRACT	2,354,267	2,354,267	2,354,267
INTERSTATE I-526 AND ASSOCIATED INTERCHANGES GROUNDS MAINTENANCE	205,567	205,567	205,567
ASHLEY PHOSPHATE RD/I-26 INTERCHANGE, MAZYCK RD, NORTHSIDE DR, AND HWY 52			
CONNECTOR GROUNDS MAINTENANCE	73,505	73,505	73,505
WESCOTT PARK GROUNDS MAINTENANCE	196,005	196,005	196,005
INGLESIDE BLVD, NORTHSIDE DR, WEBER BLVD, BLUE HOUSE RD, ZEPPLIN DR, AND COLONY NORTH			
ENTRANCE GROUNDS MAINTENANCE	236,735	236,735	236,735
INTERMODAL TRANSPORTATION CENTER GROUNDS MAINTENANCE	26,497	26,497	26,497
REMOUNT RD & AVIATION AVE INTERCHANGES AT I-26 GROUNDS MAINTENANCE	110,703	110,703	110,703
RIVERFRONT PARK, CHAPEL, QUARTERS F, QUARTERS J, CENTER ISLANDS, ADMIRALS HOUSE,			
OFFICERS HOUSING, BATTERY PARK & PEDESTRIAN BRIDGE GROUNDS MAINTENANCE	298,700	298,700	298,700
DORCHESTER RD GROUNDS MAINTENANCE	89,850	89,850	89,850
PALMETTO PKWY GROUNDS MAINTENANCE	68,819	68,819	68,819
CENTRE POINTE DR, TANGER OUTLET BLVD, EMMETT DAVIS AVE, AND FIRE MUSEUM GROUNDS			
MAINTENANCE	81,504	81,504	81,504
EAST MONTAGUE, O'HEAR AVE, EMPIRE AVE, AND GARCO PARK GROUNDS MAINTENANCE	147,838	147,838	147,838
PATRIOT, BLVD WESCOTT BLVD, AND CLUB COURSE DR GROUNDS MAINTENANCE	99,629	99,629	99,629
HWY 52/78 INTERCHANGE GROUNDS MAINTENANCE	99,217	99,217	99,217
RIVERS AVE GROUNDS MAINTENANCE	132,470	132,470	132,470
PUBLIC WORKS GROUNDS MAINTENANCE	63,661	63,661	63,661
NORTHWOODS STORMWATER RETAINAGE POND MAINTENANCE	5,908	5,908	5,908
ADALINE STORMWATER RETAINAGE POND MAINTENANCE	1,619	1,619	1,619

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Department Requested	Mayor Proposed	Council Approved
ATTAWAY STORMWATER RETAINAGE POND MAINTENANCE	3,609	3,609	3,609
PERSEPHONE MOULTRIE COMMUNITY CENTER (TEN MILE HILL) GROUNDS MAINTENANCE	12,051	12,051	12,051
NORTH CHARLESTON CITY HALL GROUNDS MAINTENANCE	15,000	15,000	15,000
RING ROAD GROUNDS MAINTENANCE	10,380	10,380	10,380
PARK CIRCLE GROUNDS MAINTENANCE	100,000	100,000	100,000
NORTH CHARLESTON RECREATION COMPLEX GROUNDS MAINTENANCE	95,000	95,000	95,000
MISC IRRIGATION REPAIRS	20,000	20,000	20,000
MISC TREE TRIMMING & PALM TREE BOOTING	40,000	40,000	40,000
PW ARBORCULTURE CONTRACT	120,000	120,000	120,000
001-416-570640-00000-000 : EMPLOYEE TRAINING	2,140	2,140	2,140
PROCUREMENT & SBE - SCAGPO SPRING TRAINING, SUMMER TRAINING, AND FALL QUARTERLY TRAINING FOR BUYER, CONTRACTS ADMIN, SBE LIAISON AND SBE MANAGER	1,020	1,020	1,020
PROCUREMENT & SBE - SMALL BUSINESS WEEK CONFERENCE WITH CITY OF CHARLESTON, CITY OF NORTH CHARLESTON, CITY OF COLUMBIA, RICHLAND COUNTY, UNIVERSITY OF SOUTH CAROLINA, SOUTH CAROLINA STATE UNIVERSITY	600	600	600
SBE - NIGP COURSE (SOCIAL RESPONSIBILITY) FOR SBE LIAISON AND SBE MANAGER	520	520	520
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	1,000	1,000	1,000
SBE - MARKETING MATERIALS, FLYERS, EVENT HOSTING, HOSTING TRAINING EVENTS, ETC	4,000	4,000	4,000
001-416-590840-00000-000 : AUTOMOTIVE EQUIPMENT	84,000	84,000	84,000
SUV - TOYOTA HIGHLANDER - FOR CONTRACTS ADMIN	42,000	42,000	42,000
SUV - TOYOTA HIGHLANDER - FOR SBE MANAGER	42,000	42,000	42,000

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	Approved
DIRECTOR OF INFO SYSTEMS	1
SENIOR SYSTEMS ANALYST	1
SYSTEMS ANALYST	1
SYSTEMS TECHNICIAN	5

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
417 : INFORMATION SYSTEMS							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 492,445	\$ 541,644	\$ 282,513	\$ 553,587	\$ 565,642	\$ 565,642	\$ 565,642
510120 : OVERTIME	\$ -	\$ -	\$ 493	\$ -	\$ -	\$ -	\$ -
SubTotal : Salaries & Wages	\$ 492,445	\$ 541,644	\$ 283,006	\$ 553,587	\$ 565,642	\$ 565,642	\$ 565,642
Benefits							
510140 : FICA TAXES	\$ 36,105	\$ 39,633	\$ 20,763	\$ 42,349	\$ 43,272	\$ 43,272	\$ 43,272
510150 : RETIREMENT	\$ 81,951	\$ 95,189	\$ 51,977	\$ 102,746	\$ 104,983	\$ 104,983	\$ 104,983
510160 : INSURANCE	\$ 117,403	\$ 133,117	\$ 84,012	\$ 114,972	\$ 145,324	\$ 145,324	\$ 145,324
510170 : WORKMENS COMPENSATION	\$ 1,433	\$ 464	\$ 871	\$ 1,478	\$ 581	\$ 581	\$ 581
SubTotal : Benefits	\$ 236,892	\$ 268,403	\$ 157,623	\$ 261,545	\$ 294,160	\$ 294,160	\$ 294,160
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 379	\$ 1,895	\$ 98	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
520240 : DEPARTMENTAL SUPPLIES	\$ -	\$ 857	\$ 216	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
520430 : COMPUTER OFFICE SUPPLIES	\$ 2,889	\$ 2,958	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
520470 : COMPUTER PARTS & SUPPLIES	\$ 190,551	\$ 404,324	\$ 147,934	\$ 393,500	\$ 417,300	\$ 425,050	\$ 425,050
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ -	\$ 8,466	\$ -	\$ 10,350			
550210 : MAINT & SERVICE CONTRACT	\$ 1,311,519	\$ 1,266,668	\$ 1,202,501	\$ 1,525,400	\$ 1,676,935	\$ 1,676,935	\$ 1,676,935
570640 : EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
SubTotal : Operating Expenses	\$ 1,505,338	\$ 1,685,168	\$ 1,350,749	\$ 1,945,250	\$ 2,110,235	\$ 2,117,985	\$ 2,117,985
Capital Outlay							
590840 : AUTOMOTIVE EQUIPMENT	\$ -	\$ 31,233	\$ -	\$ -			
590850 : MACHINES & EQUIPMENT	\$ -	\$ 36,118	\$ -	\$ -			
590870 : COMPUTER EQUIPMENT	\$ 201,236	\$ 472,515	\$ 627	\$ -			
SubTotal : Capital Outlay	\$ 201,236	\$ 539,866	\$ 627	\$ -	\$ -	\$ -	\$ -
SubTotal : 417 : INFORMATION SYSTEMS	\$ 2,435,911	\$ 3,035,081	\$ 1,792,005	\$ 2,760,382	\$ 2,970,037	\$ 2,977,787	\$ 2,977,787

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>
001-417-520230-00000-000 : 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	417,300	425,050	425,050
153 DESKTOP COMPUTERS @ \$1,550/EA.	232,500	237,150	237,150
MISC. COMPUTER PARTS AND SUPPLIES	50,000	53,100	53,100
ADMINISTRATION - 1 LAPTOP @ \$1500/EA.	1,500	1,500	1,500
ADMINISTRATION - 1 DESKTOP WITH 42" MONITOR @ \$2250/EA. AND 2 DESKTOPS WITH NORMAL MONITORS @ \$1550/EA.	5,350	5,350	5,350
HUMAN RESOURCES - 2 LAPTOPS @ \$1500/EA.	3,000	3,000	3,000
BUILDING INSPECTIONS - 1 SCANNER FOR ONE STOP SHOP USE @ \$400/EA.	400	400	400
PLANNING & ZONING - 1 IPAD 9TH GEN. WIFI ONLY 256GB W/APPLE PENCIL @ \$650/EA.	650	650	650
PUBLIC WORKS GARAGE - 1 MICROSOFT SURFACE PRO 9 W/KEYBOARD FOR BRIAN KLINGER @ \$1500/EA.	1,500	1,500	1,500
FIRE - 20 GETAC A140S TO REPLACE EXISTING HARDWARE @ \$4,300/EA.	86,000	86,000	86,000
FIRE - 10 MICROSOFT SURFACE PROS TO REPLACE EXISTING HARDWARE @ \$1500/EA.	15,000	15,000	15,000
FIRE - 6 APPLE IPAD PROS TO REPLACE EXISTING HARDWARE @ \$1500/EA.	9,000	9,000	9,000
FIRE - 5 DESKTOP COMPUTERS TO OUTFIT TRAINING LAB @ \$1550/EA.	7,750	7,750	7,750
FIRE - 1 DESKTOP COMPUTER FOR CIVILIAN USE @ \$1550/EA.	1,550	1,550	1,550
POLICE - 2 DESKTOP COMPUTERS FOR SOUTH BUREAU SERGEANT'S OFFICE @ \$1550/EA.	3,100	3,100	3,100

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i>	<i>Department</i>	<i>Mayor</i>	<i>Council</i>
<i>Description</i>	<i>Requested</i>	<i>Proposed</i>	<i>Approved</i>
001-417-550210-00000-000 : MAINT & SERVICE CONTRACT	1,676,935	1,676,935	1,676,935
MICROSOFT M365 FOR 1200 USERS @ \$465/EA.	558,000	558,000	558,000
MISC. SOFTWARE LICENSES, MAINTENANCE AND SUPPORT	50,000	50,000	50,000
NETWORK CONNECTIONS FOR THE CITY			
WINDSTREAM INTERNET @ CITY HALL - 12,000			
AT&T BUSINESS INTERNET @ CITY HALL - 2,500			
AT&T DEDICATED CONNECTION @ PW - 40,000	54,500	54,500	54,500
MIS CELLULAR CONNECTIONS - PHONES, TABLETS, ETC.	17,500	17,500	17,500
1PASSWORD - PASSWORD MANAGEMENT SOFTWARE MAINTENANCE AND SUPPORT	1,500	1,500	1,500
ARISTOTLE INSIGHT - FORENSICS SECURITY SOFTWARE MAINTENANCE AND SUPPORT	12,500	12,500	12,500
AT&T DDOS - PROTECTION AGAINST DISTRIBUTED DENIAL OF SERVICE ATTACKS ON NETWORK	30,000	30,000	30,000
BIGLEAF - SD-WAN MAINTENANCE AND SUPPORT	12,000	12,000	12,000
DNSFILTER - SECURITY SOFTWARE ANNUAL LICENSE	24,000	24,000	24,000
HAPPYFOX - TICKETING SOFTWARE MAINTENANCE AND SUPPORT	3,000	3,000	3,000
IMPERO CONNECT - REMOTE SUPPORT SOFTWARE ANNUAL LICENSE	5,500	5,500	5,500
LANSWEEPER - INVENTORY SOFTWARE MAINTENANCE AND SUPPORT	1,500	1,500	1,500
MAAS360 - MOBILE DEVICE MANAGEMENT SOFTWARE MAINTENANCE AND SUPPORT	6,600	6,600	6,600
MICROSOFT AZURE - CHARGES FOR CLOUD SERVER STORAGE AND PROCESSING	115,000	115,000	115,000
MICROSOFT AZURE - DIRECT CONNECTION TO SUPPORT APPLICATIONS WITH LOW LATENCY REQUIREMENTS	45,000	45,000	45,000
NESSUS - VULNERABILITY SCANNING SOFTWARE MAINTENANCE AND SUPPORT	3,800	3,800	3,800
ONDMARC - SECURE EMAIL SENDING SOFTWARE MAINTENANCE AND SUPPORT	12,000	12,000	12,000
PALMETTO MICROFILM SYSTEMS - MAINTENANCE AND SUPPORT FOR ALL SCANNING HARDWARE	24,000	24,000	24,000
PALMETTO MICROFILM SYSTEMS - APPLICATION XTENDER SOFTWARE MAINTENANCE AND SUPPORT	27,000	27,000	27,000
PROOFPOINT - SECURE EMAIL GATEWAY SOFTWARE MAINTENANCE AND SUPPORT	13,500	13,500	13,500
VOIP - PHONE SYSTEM MAINTENANCE AND SUPPORT	95,000	95,000	95,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i>	<i>Department</i>	<i>Mayor</i>	<i>Council</i>
<i>Description</i>	<i>Requested</i>	<i>Proposed</i>	<i>Approved</i>
CITY WEBSITE MAINTENANCE AND SUPPORT	5,000	5,000	5,000
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	105,000	105,000	105,000
FINANCE/HR - QUESTYS ATTACHMENT SOFTWARE MAINTENANCE AND SUPPORT	3,500	3,500	3,500
PROCUREMENT - ION WAVE TECHNOLOGIES VENDOR, BID AND CONTRACT SOFTWARE MAINTENANCE AND SUPPORT	14,035	14,035	14,035
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 - ADS SOUND SYSTEM MAINTENANCE AND SUPPORT	7,500	7,500	7,500
PUBLIC WORKS - ARSENAULT FLEET MANAGEMENT DOSSIER SOFTWARE MAINTENANCE AND SUPPORT	25,000	25,000	25,000
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	35,000	35,000	35,000
RECREATION - RECPRO SOFTWARE MAINTENANCE AND SUPPORT	12,500	12,500	12,500
RECREATION - INTERNET FOR AQUATIC/ATHLETIC CENTER	9,000	9,000	9,000
FIRE - CENTRALSQUARE CAD AND RMS SOFTWARE ANNUAL MAINTENANCE AND SUPPORT	80,000	80,000	80,000
FIRE - CHECK IT INVENTORY SOFTWARE MAINTENANCE AND SUPPORT	12,000	12,000	12,000
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	35,000	35,000	35,000
FIRE - MDT MAINTENANCE AND SUPPORT FROM CHARLESTON COUNTY	20,000	20,000	20,000
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	18,000	18,000	18,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i>	<i>Department</i>	<i>Mayor</i>	<i>Council</i>
<i>Description</i>	<i>Requested</i>	<i>Proposed</i>	<i>Approved</i>
001-417-570640-00000-000 : EMPLOYEE TRAINING	10,000	10,000	10,000
EMPLOYEE TRAINING	10,000	10,000	10,000

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	Approved
DIRECTOR OF GIS	1
GIS ANALYST	1
GIS DEVELOPER	2
DEPUTY DIRECTOR OF GIS	1

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
418 : GIS DEPARTMENT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 407,998	\$ 432,796	\$ 218,868	\$ 440,063	\$ 471,180	\$ 471,180	\$ 471,180
SubTotal : Salaries & Wages	\$ 407,998	\$ 432,796	\$ 218,868	\$ 440,063	\$ 471,180	\$ 471,180	\$ 471,180
Benefits							
510140 : FICA TAXES	\$ 30,128	\$ 32,011	\$ 16,179	\$ 33,665	\$ 36,045	\$ 36,045	\$ 36,045
510150 : RETIREMENT	\$ 67,364	\$ 76,050	\$ 40,622	\$ 81,676	\$ 87,451	\$ 87,451	\$ 87,451
510160 : INSURANCE	\$ 77,766	\$ 72,162	\$ 52,587	\$ 82,123	\$ 90,827	\$ 90,827	\$ 90,827
510170 : WORKMENS COMPENSATION	\$ 1,433	\$ 141	\$ 672	\$ 1,478	\$ 184	\$ 184	\$ 184
SubTotal : Benefits	\$ 176,691	\$ 180,364	\$ 110,060	\$ 198,942	\$ 214,508	\$ 214,508	\$ 214,508
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 1,439	\$ 1,345	\$ 800	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
520240 : DEPARTMENTAL SUPPLIES	\$ 1,424	\$ 1,065	\$ 637	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 1,170	\$ 609	\$ 505	\$ 700	\$ 700	\$ 700	\$ 700
540290 : TRAVEL	\$ 70	\$ 5,174	\$ 1,548	\$ 8,000	\$ 12,500	\$ 12,500	\$ 12,500
540695 : CONTRACTED SERVICES	\$ 5,095	\$ 5,545	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
550210 : MAINT & SERVICE CONTRACT	\$ 147,603	\$ 173,899	\$ 164,510	\$ 170,895	\$ 175,025	\$ 175,025	\$ 175,025
570790 : OTHER OPERATING EXPENSE	\$ 2,763	\$ 176	\$ -	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
SubTotal : Operating Expenses	\$ 159,564	\$ 187,813	\$ 168,000	\$ 201,695	\$ 210,325	\$ 210,325	\$ 210,325
SubTotal : 418 : GIS DEPARTMENT	\$ 744,253	\$ 800,973	\$ 496,928	\$ 840,700	\$ 896,013	\$ 896,013	\$ 896,013

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>
001-418-520230-00000-000 : 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/SUBSCRIPT	700	700	700
SCARC, GAASC, GISP, AND URISA MEMBERSHIPS	700	700	700
001-418-540290-00000-000 : TRAVEL	12,500	12,500	12,500
GIS SC CONFERENCES	2,000	2,000	2,000
ESRI USER CONFERENCE IN SAN DIEGO (2 EMPLOYEES)	7,000	7,000	7,000
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</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
001-418-550210-00000-000 : MAINT & SERVICE CONTRACT	175,025	175,025	175,025
ESRI SOFTWARE LICENSING	92,425	92,425	92,425
PICTOMETRY/EAGLE VIEW ARIEL PHOTOGRAPHY (1 YEAR LEFT IN CURRENT CONTRACT), PLAN TO DISCONTINUE AFTER THIS YEAR.	41,000	41,000	41,000
ARCGIS URBAN	8,250	8,250	8,250
ADOBE CREATIVE SUITE	1,450	1,450	1,450
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	28,400	28,400	28,400
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	12
Title	Approved
COURT CLERK	8
DEPUTY ADMINISTRATIVE JUDGE	1
DEPUTY CLERK OF COURT	1
ADMINISTRATIVE CLERK OF COURT	1
ADMINISTRATIVE JUDGE	1

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
421 : MUNICIPAL COURT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 603,966	\$ 579,790	\$ 340,600	\$ 735,328	\$ 943,288	\$ 943,288	\$ 943,288
510120 : OVERTIME	\$ -	\$ 124	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : Salaries & Wages	\$ 603,966	\$ 579,914	\$ 340,600	\$ 735,328	\$ 943,288	\$ 943,288	\$ 943,288
Benefits							
510140 : FICA TAXES	\$ 43,675	\$ 42,109	\$ 23,882	\$ 56,253	\$ 72,162	\$ 72,162	\$ 72,162
510150 : RETIREMENT	\$ 100,549	\$ 101,861	\$ 62,916	\$ 137,262	\$ 175,074	\$ 175,074	\$ 175,074
510160 : INSURANCE	\$ 200,690	\$ 165,964	\$ 116,078	\$ 147,821	\$ 181,655	\$ 181,655	\$ 181,655
510170 : WORKMENS COMPENSATION	\$ 1,784	\$ 353	\$ 1,081	\$ 2,563	\$ 688	\$ 688	\$ 688
SubTotal : Benefits	\$ 346,698	\$ 310,287	\$ 203,957	\$ 343,899	\$ 429,579	\$ 429,579	\$ 429,579
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 3,935	\$ 3,615	\$ 2,582	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
520240 : DEPARTMENTAL SUPPLIES	\$ 2,709	\$ 5,494	\$ 3,154	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
520270 : COPY MACHINES & SUPPLIES	\$ 4,182	\$ 4,783	\$ 2,474	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
520410 : UNIFORMS & CLOTHING	\$ -	\$ -	\$ 371	\$ 750	\$ 750	\$ 750	\$ 750
520460 : BOOKS & PUBLICATIONS	\$ 652	\$ 70	\$ 485	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ -	\$ 1,123	\$ 400	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
540290 : TRAVEL	\$ -	\$ 718	\$ 166	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
540695 : CONTRACTED SERVICES	\$ 63,582	\$ 86,699	\$ 33,611	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
550210 : MAINT & SERVICE CONTRACT	\$ 2,022	\$ 2,022	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
570640 : EMPLOYEE TRAINING	\$ 541	\$ 168	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
570790 : OTHER OPERATING EXPENSE	\$ -	\$ 14,453	\$ 182	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
SubTotal : Operating Expenses	\$ 77,623	\$ 119,145	\$ 43,425	\$ 101,500	\$ 101,500	\$ 101,500	\$ 101,500
SubTotal : 421 : MUNICIPAL COURT	\$ 1,028,287	\$ 1,009,346	\$ 587,982	\$ 1,180,727	\$ 1,474,368	\$ 1,474,368	\$ 1,474,368

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	4,000	4,000	4,000
NRVC ENVELOPES (2X MONTH)- SPECIFIC FORM SIZE AS REQUIRED BY COURT ADMINISTRATION	4,000	4,000	4,000
WINDOW ENVELOPES - JURY TRIALS, PLEA COURT AND PRE-TRIALS			
REGULAR ENVELOPES FOR DAILY CORRESPONDENCE			
BOND/COMMITMENT/PTI FORMS FOR AL THREE COUNTIES			
COURT STATIONARY			
001-421-520240-00000-000 : DEPARTMENTAL SUPPLIES	7,500	7,500	7,500
GENERAL OFFICE SUPPLIES FOR 12 CLERKS AND 3 JUDGES AND PROSECUTORS OFFICE	7,500	7,500	7,500
STORAGE SUPPLIES (SHELVING) FOR REQUIRED DOCKETS, RECORD RETENTION AND			
EXPUNGEMENTS			
001-421-520270-00000-000 : COPY MACHINES & SUPPLIES	6,000	6,000	6,000
MONTHLY COST FOR 2 MACHINES	6,000	6,000	6,000
COPY PAPER AND TONER			
001-421-520410-00000-000 : UNIFORMS & CLOTHING	750	750	750
JUDGES ROBES/ CLEANING	750	750	750
COURT CLOTHING			

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Department Requested	Mayor Proposed	Council Approved
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/SUBSCRIPT	1,500	1,500	1,500
SC JUDGES ASSOCIATION	1,500	1,500	1,500
MASC			
SC SUMMARY COURT ASSOCIATION			
AMERICAN JUDGES ASSOCIATION			
CLE CLASSES FOR FOUR JUDGES			
001-421-540290-00000-000 : TRAVEL	3,000	3,000	3,000
CLE - JUDGES	1,000	1,000	1,000
MASC - HILTON HEAD, COLUMBIA AND MYRTLE BEACH	1,000	1,000	1,000
SC SUMMARY - MYRTLE BEACH	1,000	1,000	1,000
001-421-540695-00000-000 : CONTRACTED SERVICES	65,000	65,000	65,000
(2)ARMED SECURITY - 365 DAYS INCLUDING HOLIDAYS AND OVERTIME FOR COURT, JURY TRIALS AND BOND HEARINGS	65,000	65,000	65,000

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	2,500	2,500	2,500
12 CLERKS - SC DMV TICKET SUBMISSIONS AND E-CITATIONS REQUIREMENTS	2,500	2,500	2,500
VICTIM SERVICE PROVIDER TRAINING			
UPDATES/CHANGES TO COURT MANAGEMENT SYSTEM			
001-421-570790-00000-000 : OTHER OPERATING EXPENSE	7,500	7,500	7,500
COURT INTERPRETATION SERVICES			
- LANGUAGE AND HEARING IMPAIRED SERVICES/TRAVEL TO COURT	7,500	7,500	7,500
TLO RESEARCH FEE FOR BENCH/ARREST WARRANT VERIFICATIONS			
JURY TRIAL SUPPLIES 2X MONTH			

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	Approved
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 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
430 : HUMAN RESOURCES DEPARTMENT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 687,709	\$ 777,271	\$ 448,398	\$ 846,119	\$ 858,005	\$ 858,005	\$ 858,005
510120 : OVERTIME	\$ 494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : Salaries & Wages	\$ 688,203	\$ 777,271	\$ 448,398	\$ 846,119	\$ 858,005	\$ 858,005	\$ 858,005
Benefits							
510140 : FICA TAXES	\$ 49,878	\$ 56,186	\$ 32,709	\$ 64,728	\$ 65,637	\$ 65,637	\$ 65,637
510150 : RETIREMENT	\$ 114,255	\$ 136,597	\$ 80,414	\$ 157,040	\$ 159,246	\$ 159,246	\$ 159,246
510160 : INSURANCE	\$ 158,225	\$ 165,846	\$ 105,640	\$ 180,670	\$ 199,820	\$ 199,820	\$ 199,820
510170 : WORKMENS COMPENSATION	\$ 1,136	\$ 1,408	\$ 1,378	\$ 1,172	\$ 1,865	\$ 1,865	\$ 1,865
SubTotal : Benefits	\$ 323,494	\$ 360,037	\$ 220,141	\$ 403,610	\$ 426,569	\$ 426,569	\$ 426,569
Operating Expenses: Division 000							
520230 : PRINTING & OFFICE SUPPLY	\$ 5,097	\$ 7,871	\$ 5,052	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
520240 : DEPARTMENTAL SUPPLIES	\$ -	\$ 5,000	\$ 1,668	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
520270 : COPY MACHINES & SUPPLIES	\$ 3,538	\$ 3,145	\$ 3,524	\$ 8,000	\$ 9,500	\$ 9,500	\$ 9,500
520410 : UNIFORMS & CLOTHING	\$ -	\$ 363	\$ -	\$ 200	\$ 400	\$ 400	\$ 400
520460 : BOOKS & PUBLICATIONS	\$ 688	\$ 27	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 2,013	\$ 1,103	\$ 200	\$ 5,000	\$ 4,750	\$ 4,750	\$ 4,750
540290 : TRAVEL	\$ 13,667	\$ 13,144	\$ -	\$ 18,550	\$ 20,000	\$ 20,000	\$ 20,000
540680 : PROF SERVICES-MEDICAL							
540695 : CONTRACTED SERVICES	\$ 9,572	\$ 5,064	\$ 1,851	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
570640 : EMPLOYEE TRAINING	\$ 4,813	\$ 5,862	\$ 65	\$ 15,999	\$ 16,299	\$ 16,299	\$ 16,299
570790 : OTHER OPERATING EXPENSE	\$ 86	\$ 111	\$ 1,567	\$ 300	\$ 300	\$ 300	\$ 300
SubTotal : Operating Expenses	\$ 39,474	\$ 41,690	\$ 13,927	\$ 76,049	\$ 79,249	\$ 79,249	\$ 79,249

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
Operating Expenses: Division 015 Risk Management							
520230 : PRINTING & OFFICE SUPPLY	\$ 1,679	\$ 1,666	\$ 183	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
520240 : DEPARTMENTAL SUPPLIES	\$ 4,673	\$ 9,393	\$ 3,510	\$ 14,065	\$ 14,065	\$ 14,065	\$ 14,065
520270 : COPY MACHINES & SUPPLIES							
520410 : UNIFORMS & CLOTHING	\$ 175	\$ 293	\$ -	\$ 200	\$ 100	\$ 100	\$ 100
520460 : BOOKS & PUBLICATIONS	\$ 347	\$ 611	\$ -	\$ 800	\$ 800	\$ 800	\$ 800
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 1,555	\$ 1,970	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
540290 : TRAVEL	\$ -	\$ -	\$ -	\$ 4,142	\$ 3,500	\$ 3,500	\$ 3,500
540680 : PROF SERVICES-MEDICAL	\$ 900	\$ 363	\$ 521	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
540695 : CONTRACTED SERVICES							
570640 : EMPLOYEE TRAINING	\$ 1,459	\$ 5,344	\$ 1,208	\$ 5,900	\$ 4,900	\$ 4,900	\$ 4,900
570790 : OTHER OPERATING EXPENSE	\$ 16,310	\$ 13,963	\$ 2,411	\$ 24,400	\$ 28,000	\$ 28,000	\$ 28,000
SubTotal : Operating Expenses	\$ 27,098	\$ 33,603	\$ 7,833	\$ 58,107	\$ 59,965	\$ 59,965	\$ 59,965
Capital Outlay							
590830 : OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 430 : HUMAN RESOURCES DEPARTMENT	\$ 1,078,269	\$ 1,212,601	\$ 690,299	\$ 1,383,885	\$ 1,423,788	\$ 1,423,788	\$ 1,423,788

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>
001-430-520230-00000-000 : 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	400	400	400
HR DEPARTMENT UNIFORM SHIRTS	400	400	400
001-430-520460-00000-000 : BOOKS & PUBLICATIONS	1,000	1,000	1,000
HUMAN RESOURCES LAW BOOKS AND REQUIRED LABOR LAW POSTERS/PUBLICATIONS	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>
001-430-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIPT	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</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
001-430-570640-00000-000 : EMPLOYEE TRAINING	16,299	16,299	16,299
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	5,000	5,000	5,000
IPMA-HR CERTIFICATION TRAINING CLASS FOR ONE STAFF MEMBER TO PREPARE FOR IPMA-HR CERTIFICATION, \$1299.00	1,299	1,299	1,299
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
001-430-520240-00000-015 : DEPARTMENTAL SUPPLIES	14,065	14,065	14,065
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	4,000	4,000	4,000
ENVIRONMENTAL COMPLIANCE UPDATE (RENEWAL)	165	165	165
TRAINING MATERIAL FOR SAFETY COMMITTEE	500	500	500
RESPIRATORY PROTECTION	1,000	1,000	1,000
FIRST AID SUPPLIES / BAND-AIDS, GAUZE, EYE WASH AND TOURNIQUETS, ETC	4,000	4,000	4,000
EMERGENCY PREPAREDNESS SUPPLIES / WADERS, TYVEK-SUITS, SHOE COVERS, AND BOOTS	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>
001-430-520410-00000-015 : UNIFORMS & CLOTHING	100	100	100
UNIFORMS FOR RISK MANAGEMENT	100	100	100
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
001-430-540240-00000-015 : MEMBERSHIPS/DUES/SUBSCRIPT	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

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Department Requested	Mayor Proposed	Council Approved
001-430-540680-00000-015 : PROF SERVICES-MEDICAL	4,800	4,800	4,800
THIS WILL COVER REQUIRED PHYSICALS & DRUG TESTING THAT IS NOT FUNDED BY OTHER DEPARTMENTS INCLUDING PHYSICALS FOR CDL DRIVERS	4,800	4,800	4,800
001-430-570640-00000-015 : EMPLOYEE TRAINING	4,900	4,900	4,900
TRAINING VIDEOS FOR ALL CDL DRIVERS	3,600	3,600	3,600
SOFTWARE TRAINING ACCESS & EXCEL	800	800	800
SAFETY INCENTIVES			
SAFETY WEEK ACTIVITIES	500	500	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. James Brady Hair, Attorney at Law, is retained by the City of North Charleston as Legal Counsel. In addition, the City has hired a full time Deputy City Attorney, Staff Attorney, and Legal Department Secretary. 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 ensure that contracts and legislative actions are complete.
3. To prosecute criminal cases in the Municipal Court.

Legal Department Personnel

Total	5
Title	Approved
CITY ATTORNEY	1
DEPUTY CITY ATTORNEY	1
PUBLIC DEFENDER	1
STAFF ATTORNEY	1
LEGAL ASSISTANT/PARALEGAL	1

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
440 : LEGAL DEPARTMENT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 458,081	\$ 620,401	\$ 310,651	\$ 671,595	\$ 641,991	\$ 641,991	\$ 641,991
SubTotal : Salaries & Wages	\$ 458,081	\$ 620,401	\$ 310,651	\$ 671,595	\$ 641,991	\$ 641,991	\$ 641,991
Benefits							
510140 : FICA TAXES	\$ 34,199	\$ 46,384	\$ 23,191	\$ 51,377	\$ 49,112	\$ 49,112	\$ 49,112
510150 : RETIREMENT	\$ 76,415	\$ 109,032	\$ 57,488	\$ 124,648	\$ 119,153	\$ 119,153	\$ 119,153
510160 : INSURANCE	\$ 66,501	\$ 72,320	\$ 44,550	\$ 82,123	\$ 90,827	\$ 90,827	\$ 90,827
510170 : WORKMENS COMPENSATION	\$ 878	\$ 1,202	\$ 991	\$ 906	\$ 1,493	\$ 1,493	\$ 1,493
SubTotal : Benefits	\$ 177,993	\$ 228,938	\$ 126,220	\$ 259,054	\$ 260,586	\$ 260,586	\$ 260,586
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 1,045	\$ 1,367	\$ -	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
520240 : DEPARTMENTAL SUPPLIES	\$ 2,653	\$ 1,223	\$ 51	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
520270 : COPY MACHINES & SUPPLIES	\$ 4,020	\$ 3,153	\$ 1,198	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
520460 : BOOKS & PUBLICATIONS	\$ 23,621	\$ 20,437	\$ 12,534	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 2,695	\$ 3,306	\$ 2,080	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
540290 : TRAVEL	\$ -	\$ 4,214	\$ 3,142	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
540695 : CONTRACTED SERVICES	\$ 50,830	\$ 53,005	\$ 36,420	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
540790 : MISC LEGAL EXPENSES	\$ 271,679	\$ 253,061	\$ 273,357	\$ 216,000	\$ 216,000	\$ 216,000	\$ 216,000
540810 : CITY ATTORNEY-OTHER LEGAL	\$ 321,383	\$ 24,063	\$ -	\$ -			
540820 : CITY ATTORNEY-RETAINER	\$ 30,000	\$ 3,375	\$ -	\$ -			
570790 : OTHER OPERATING EXPENSE							
SubTotal : Operating Expenses	\$ 707,926	\$ 367,204	\$ 328,782	\$ 319,300	\$ 319,300	\$ 319,300	\$ 319,300
SubTotal : 440 : LEGAL DEPARTMENT	\$ 1,344,000	\$ 1,216,543	\$ 765,653	\$ 1,249,949	\$ 1,221,876	\$ 1,221,876	\$ 1,221,876

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
SPECIAL ORDER ITEMS LIKE PRE-INKED STAMP 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 PAPER	4,000	4,000	4,000
001-440-520460-00000-000 : BOOKS & PUBLICATIONS	26,000	26,000	26,000
BOOKS AND PUBLICATIONS FOR ONLINE WESTLAW USE SUBSCRIPTION FOR ATTORNEYS	26,000	26,000	26,000
001-440-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIPT	4,500	4,500	4,500
MEMBERSHIP DUES FOR ATTORNEYS	4,500	4,500	4,500
001-440-540290-00000-000 : TRAVEL	4,500	4,500	4,500
IMLA CONFERENCE	3,000	3,000	3,000
MASC CONFERENCE	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>
001-440-540695-00000-000 : CONTRACTED SERVICES	60,000	60,000	60,000
COURT LIAISON	60,000	60,000	60,000
001-440-540790-00000-000 : MISC LEGAL EXPENSES	216,000	216,000	216,000
FUNDS FOR CONTRACTED SERVICES FROM OUTSIDE LAW FIRMS AND EXPERTS TO ASSIST IN CASES WHERE WE LACK EXPERTISE TO ADEQUATELY DEFEND OR PROSECUTE	216,000	216,000	216,000

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	Approved
ZONING COUNTER TECHNICIAN	2
ZONING INSPECTOR SUPERVISOR	1
ZONING INSPECTOR	3
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
TRANSPORTATION PLANNER	1

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
451 : PLANNING AND ZONING							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 902,367	\$ 860,766	\$ 453,842	\$ 1,009,188	\$ 1,110,630	\$ 1,110,630	\$ 1,110,630
510120 : OVERTIME	\$ 177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : Salaries & Wages	\$ 902,544	\$ 860,766	\$ 453,842	\$ 1,009,188	\$ 1,110,630	\$ 1,110,630	\$ 1,110,630
Benefits							
510140 : FICA TAXES	\$ 65,380	\$ 62,463	\$ 33,152	\$ 77,203	\$ 84,963	\$ 84,963	\$ 84,963
510150 : RETIREMENT	\$ 149,322	\$ 151,216	\$ 84,233	\$ 187,305	\$ 206,133	\$ 206,133	\$ 206,133
510160 : INSURANCE	\$ 228,694	\$ 198,653	\$ 125,604	\$ 229,943	\$ 272,482	\$ 272,482	\$ 272,482
510170 : WORKMENS COMPENSATION	\$ 1,820	\$ 1,106	\$ 1,397	\$ 1,879	\$ 1,712	\$ 1,712	\$ 1,712
SubTotal : Benefits	\$ 445,216	\$ 413,438	\$ 244,386	\$ 496,330	\$ 565,290	\$ 565,290	\$ 565,290
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 2,446	\$ 2,370	\$ 1,270	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
520240 : DEPARTMENTAL SUPPLIES	\$ 3,573	\$ 3,448	\$ -	\$ 4,181	\$ 4,500	\$ 4,500	\$ 4,500
520270 : COPY MACHINES & SUPPLIES	\$ 3,485	\$ 2,874	\$ 1,208	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
520410 : UNIFORMS & CLOTHING	\$ 1,600	\$ 784	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
520460 : BOOKS & PUBLICATIONS	\$ -	\$ 299	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 1,087	\$ 634	\$ 503	\$ 1,812	\$ 1,620	\$ 1,620	\$ 1,620
540290 : TRAVEL	\$ 579	\$ 653	\$ 476	\$ 2,620	\$ 5,000	\$ 5,000	\$ 5,000
540790 : MISC LEGAL EXPENSES	\$ 13,725	\$ -	\$ -	\$ -			
550630 : RENTED-LEASED EQUIPMENT	\$ 4,028	\$ 3,830	\$ 1,726	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
570640 : EMPLOYEE TRAINING	\$ 278	\$ 348	\$ 390	\$ 1,620	\$ 1,410	\$ 1,410	\$ 1,410
570775 : ARCHITECT SERVICES					\$ 120,000	\$ 70,000	\$ 70,000
SubTotal : Operating Expenses	\$ 30,801	\$ 15,240	\$ 5,573	\$ 30,733	\$ 153,030	\$ 103,030	\$ 103,030
Capital Outlay							
590840 : AUTOMOTIVE EQUIPMENT	\$ -	\$ -	\$ 2,927	\$ 74,927			
SubTotal : Capital Outlay	\$ -	\$ -	\$ 2,927	\$ 74,927	\$ -	\$ -	\$ -
SubTotal : 451 : PLANNING AND ZONING	\$ 1,378,561	\$ 1,289,444	\$ 706,728	\$ 1,611,178	\$ 1,828,950	\$ 1,778,950	\$ 1,778,950

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	4,500	4,500	4,500
OFFICE SUPPLIES	4,000	4,000	4,000
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (CDBG)	500	500	500
001-451-520240-00000-000 : DEPARTMENTAL SUPPLIES	4,500	4,500	4,500
NEW SIGNS FOR PLANNING COMMISSION, CITY COUNCIL & ZBA			
MONTHLY MEETINGS AND SIGNS FOR SHORT-TERM RENTAL POLICY	2,500	2,500	2,500
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

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>
001-451-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIPT	1,620	1,620	1,620
APA-SCAPA/ THREE STAFF MEMBERS	575	575	575
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
001-451-540290-00000-000 : TRAVEL	5,000	5,000	5,000
TRAINING- THREE INSPECTORS	500	500	500
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
HEMPO CONFERENCE	1,200	1,200	1,200
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	1,410	1,410	1,410
ANNUAL TRAINING/DRUG TESTING REQUIREMENTS	600	600	600
AICP EXAM REGISTRATION-APPLICATION FEE FOR ONE STAFF MEMBER	510	510	510
AICP EXAM PREP COURSE FOR ONE STAFF MEMBER	300	300	300

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i>	<i>Department</i>	<i>Mayor</i>	<i>Council</i>
<i>Description</i>	<i>Requested</i>	<i>Proposed</i>	<i>Approved</i>
001-451-570775-00000-000 : ARCHITECT SERVICES	120,000	70,000	70,000
THE COMPREHENSIVE DEVELOPMENT PLAN WAS ADOPTED IN JUNE 2020. BY LAW STATE LAW, THE PLAN MUST BE REVIEWED EVERY FIVE YEARS.	70,000	70,000	70,000
NEIGHBORHOOD PLAN FOR MIDLAND PARK	50,000	0	0

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	Approved
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 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
452 : CODE ENFORCEMENT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 725,968	\$ 767,852	\$ 407,771	\$ 799,009	\$ 810,287	\$ 810,287	\$ 810,287
SubTotal : Salaries & Wages	\$ 725,968	\$ 767,852	\$ 407,771	\$ 799,009	\$ 810,287	\$ 810,287	\$ 810,287
Benefits							
510140 : FICA TAXES	\$ 52,359	\$ 55,176	\$ 29,381	\$ 61,124	\$ 61,987	\$ 61,987	\$ 61,987
510150 : RETIREMENT	\$ 119,128	\$ 134,423	\$ 75,682	\$ 148,296	\$ 150,389	\$ 150,389	\$ 150,389
510160 : INSURANCE	\$ 199,090	\$ 214,292	\$ 148,782	\$ 229,943	\$ 254,317	\$ 254,317	\$ 254,317
510170 : WORKMENS COMPENSATION	\$ 11,539	\$ 7,813	\$ 9,463	\$ 11,909	\$ 9,894	\$ 9,894	\$ 9,894
SubTotal : Benefits	\$ 382,116	\$ 411,704	\$ 263,308	\$ 451,272	\$ 476,587	\$ 476,587	\$ 476,587
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 353	\$ 1,492	\$ 396	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
520240 : DEPARTMENTAL SUPPLIES	\$ 5,956	\$ 8,469	\$ 2,785	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
520270 : COPY MACHINES & SUPPLIES	\$ 2,113	\$ 3,259	\$ 1,488	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
520410 : UNIFORMS & CLOTHING	\$ 4,443	\$ 4,097	\$ 1,409	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 469	\$ 480	\$ 280	\$ 625	\$ 625	\$ 625	\$ 625
540290 : TRAVEL	\$ 1,145	\$ 6,798	\$ 2,672	\$ 5,312	\$ 5,312	\$ 5,312	\$ 5,312
540695 : CONTRACTED SERVICES	\$ 32,361	\$ 51,593	\$ 40,044	\$ 200,000	\$ 200,000	\$ 165,000	\$ 165,000
570640 : EMPLOYEE TRAINING	\$ 358	\$ 525	\$ -	\$ 600	\$ 600	\$ 600	\$ 600
570790 : OTHER OPERATING EXPENSE	\$ 671	\$ 1,865	\$ 190	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
SubTotal : Operating Expenses	\$ 47,869	\$ 78,578	\$ 49,264	\$ 233,037	\$ 233,037	\$ 198,037	\$ 198,037
Capital Outlay							
590840 : AUTOMOTIVE EQUIPMENT	\$ 31,861	\$ 34,847	\$ 41,898	\$ 55,000	\$ 165,000	\$ 110,000	\$ 110,000
SubTotal : Capital Outlay	\$ 31,861	\$ 34,847	\$ 41,898	\$ 55,000	\$ 165,000	\$ 110,000	\$ 110,000
SubTotal : 452 : CODE ENFORCEMENT	\$ 1,187,814	\$ 1,292,981	\$ 762,241	\$ 1,538,318	\$ 1,684,910	\$ 1,594,910	\$ 1,594,910

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>
001-452-520230-00000-000 : 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/SUBSCRIPT	625	625	625
S C LITTER ASSOCIATION	100	100	100
DIR. ASFPM CERTIFICATION RENEWAL	120	120	120
DIR. SCLLR CERTIFICATION RENEWAL	50	50	50
DIR. DUES INTERNATIONAL CODE COUNCIL (ICC)	130	130	130
DIR. DUES COASTAL CODE ENFORCE. ASSOC.(CCEA)	10	10	10
DIR. DUES S C ASSOC. HAZARD MITIGATION (SCAHM)	40	40	40
DIR. DUES ASSOC. OF STATE FLOODPLAIN MAN. (ASFPM)	175	175	175

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	5,312	5,312	5,312
S C LITTER CONTROL ASSOC. CONFERENCE			
N. MYRTLE BEACH \$3,510			
REGISTRATION 4 INSP. AND DEPUTY DIRECTOR @ \$200	1,000	1,000	1,000
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 \$936			
REGISTRATION DIRECTOR \$200	200	200	200
HOTEL DIRECTOR \$601	601	601	601
PER DIEM DIRECTOR \$135	135	135	135
COASTAL CODE ENFORCEMENT ASSOC CONF.,			
N. MYRTLE BEACH \$866			
REGISTRATION DIRECTOR \$130	130	130	130
HOTEL DIRECTOR \$601	601	601	601
PER DIEM DIRECTOR \$135	135	135	135
001-452-540695-00000-000 : CONTRACTED SERVICES	200,000	165,000	165,000
DEMOLITION, ASBESTOS. INSPECTION & ABATEMENT,			
BOARDING STRUCTURE, PROPERTY CLEANING, FILING FEES	200,000	165,000	165,000
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 RENEWAL; DIR @ \$50	50	50	50

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>
001-452-570790-00000-000 : 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	110,000	110,000
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	0	0

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 creates 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	437
Title	Approved
FISCAL SUPPORT SPECIALIST	1
ADMINISTRATIVE ASSISTANT, SENIOR	1
ADMINISTRATIVE SPECIALIST	3
ANIMAL CONTROL OFFICER	3
ANIMAL CONTROL SUPERVISOR	1
ASSISTANT POLICE CHIEF	1
BACKGROUND INVESTIGATOR	1
COMMUNITY LIAISON	1
COMMUNITY SERVICE OFFICER	31
COMMUNITY SERVICE OFFICER II	8
CSO CIVILIAN SUPERVISOR	3
CRIME SCENE TECHNICIAN	2
DEPUTY POLICE CHIEF	4
EVIDENCE TECHNICIAN	5
ADMINISTRATIVE ASSISTANT	10
POLICE CAPTAIN	6
POLICE CHIEF	1
CRIME ANALYST	2
POLICE CORPORAL	25
PUBLIC INFORMATION OFFICER	1
POLICE LIEUTENANT	18
POLICE MAJOR	4
POLICE OFFICER	235
POLICE OFFICER - RECRUIT	10
POLICE SERGEANT	49
POLICE RECORDS SUPERVISOR	1
RECEPTIONIST-PD	1
CRIME ANALYST, LEAD	1
SUPERVISOR OF POLICE ADM SERV	1
PROCEDURAL JUSTICE COMPLIANCE AND RECRUITMENT MANAGER	1
VICTIM ADVOCATE	4
LGBTQIA+ LIAISON	1
COMPLIANCE ENFORCEMENT OFFICER	1

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
510 : POLICE DEPARTMENT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 21,677,711	\$ 22,089,854	\$ 11,996,975	\$ 23,801,706	\$ 24,481,538	\$ 24,481,538	\$ 24,481,538
510120 : OVERTIME	\$ 604,986	\$ 586,683	\$ 251,708	\$ 514,711	\$ 525,000	\$ 525,000	\$ 525,000
SubTotal : Salaries & Wages	\$ 22,282,697	\$ 22,676,537	\$ 12,248,683	\$ 24,316,417	\$ 25,006,538	\$ 25,006,538	\$ 25,006,538
Benefits							
510140 : FICA TAXES	\$ 1,617,428	\$ 1,647,227	\$ 893,423	\$ 1,860,206	\$ 1,913,000	\$ 1,913,000	\$ 1,913,000
510150 : RETIREMENT	\$ 4,025,280	\$ 4,482,635	\$ 2,536,094	\$ 5,162,655	\$ 5,311,389	\$ 5,311,389	\$ 5,311,389
510160 : INSURANCE	\$ 6,255,284	\$ 6,021,783	\$ 3,890,505	\$ 6,516,868	\$ 7,066,378	\$ 7,066,378	\$ 7,066,378
510170 : WORKMENS COMPENSATION	\$ 532,514	\$ 395,754	\$ 468,028	\$ 561,951	\$ 523,701	\$ 523,701	\$ 523,701
SubTotal : Benefits	\$ 12,430,506	\$ 12,547,399	\$ 7,788,050	\$ 14,101,680	\$ 14,814,468	\$ 14,814,468	\$ 14,814,468

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
Operating Expenses							
520220 : K-9 SUPPLIES	\$ 9,331	\$ 11,416	\$ 2,200	\$ 22,000	\$ 29,500	\$ 22,000	\$ 22,000
520230 : PRINTING & OFFICE SUPPLY	\$ 42,443	\$ 49,492	\$ 24,976	\$ 56,288	\$ 53,000	\$ 52,100	\$ 52,100
520240 : DEPARTMENTAL SUPPLIES	\$ 782,322	\$ 754,070	\$ 562,780	\$ 902,530	\$ 483,470	\$ 411,680	\$ 411,680
520270 : COPY MACHINES & SUPPLIES	\$ 61,699	\$ 63,088	\$ 27,749	\$ 76,000	\$ 76,000	\$ 75,000	\$ 75,000
520410 : UNIFORMS & CLOTHING	\$ 328,012	\$ 387,676	\$ 69,733	\$ 366,670	\$ 350,895	\$ 303,460	\$ 303,460
520440 : FIRE EXT-FIRST AID KITS	\$ 6,641	\$ 3,001	\$ 1,234	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
520460 : BOOKS & PUBLICATIONS	\$ 2,794	\$ 899	\$ 270	\$ 2,650	\$ 2,500	\$ 2,500	\$ 2,500
530234 : REPAIRS-OTHER	\$ 9,535	\$ 5,508	\$ 1,343	\$ 26,200	\$ 26,200	\$ 26,200	\$ 26,200
530235 : INSTALL/REMOVE EQUIPMENT	\$ 5,818	\$ 33,940	\$ 16,184	\$ 10,625	\$ 14,875	\$ 9,350	\$ 9,350
530270 : REPAIR MOBILE RADIO	\$ -	\$ 6,811	\$ 4,569	\$ 10,000	\$ 25,000	\$ 20,000	\$ 20,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 19,804	\$ 68,544	\$ 23,139	\$ 84,855	\$ 81,720	\$ 81,720	\$ 81,720
540290 : TRAVEL	\$ 55,038	\$ 69,952	\$ 40,050	\$ 71,985	\$ 73,812	\$ 73,812	\$ 73,812
540680 : PROF SERVICES-MEDICAL	\$ 67,278	\$ 106,283	\$ 22,885	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
540690 : PROF. SER. VET.	\$ 24,622	\$ 25,390	\$ 8,420	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
540695 : CONTRACTED SERVICES	\$ 290,795	\$ 312,966	\$ 125,357	\$ 348,000	\$ 351,940	\$ 351,940	\$ 351,940
550190 : PROPERTY LEASE					\$ 50,448	\$ -	\$ -
550210 : MAINT & SERVICE CONTRACT	\$ 840,970	\$ 1,156,615	\$ 790,638	\$ 1,712,747	\$ 1,750,120	\$ 1,750,120	\$ 1,750,120
550220 : RADIO MAINT AGREEMENT	\$ 78,419	\$ -	\$ -	\$ 84,000			
550630 : RENTED-LEASED EQUIPMENT	\$ 166,548	\$ 190,030	\$ 83,666	\$ 201,500	\$ 168,800	\$ 168,800	\$ 168,800
570410 : INFORMANT FEES	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
570639 : KIDS AND COPS PROGRAM	\$ 7,834	\$ -	\$ -	\$ -			
570640 : EMPLOYEE TRAINING	\$ 25,243	\$ 27,838	\$ 12,949	\$ 56,600	\$ 98,525	\$ 88,525	\$ 88,525
570641 : SPECIAL ACTIVITIES	\$ 27,332	\$ 24,122	\$ 10,769	\$ 27,000	\$ 32,000	\$ 32,000	\$ 32,000
570643 : COOL TO STAY IN SCHOOL					\$ 35,000	\$ 25,000	\$ 25,000
570649 : COPS ATHLETIC PROGRAM	\$ 22,425	\$ 44,751	\$ 7,908	\$ 60,000	\$ 60,000	\$ 50,000	\$ 50,000
570790 : OTHER OPERATING EXPENSE	\$ 106,215	\$ 43,462	\$ 35,607	\$ 52,750	\$ 55,250	\$ 55,250	\$ 55,250
SubTotal : Operating Expenses	\$ 2,981,118	\$ 3,387,354	\$ 1,872,426	\$ 4,272,900	\$ 3,919,555	\$ 3,699,957	\$ 3,699,957
Capital Outlay							
590840 : AUTOMOTIVE EQUIPMENT	\$ 1,962,517	\$ 733,076	\$ 833,946	\$ 1,167,000	\$ 3,270,770	\$ 2,077,600	\$ 2,077,600
590850 : MACHINES & EQUIPMENT	\$ 390,807	\$ 37,502	\$ 192,062	\$ 317,600	\$ 721,178	\$ 512,245	\$ 512,245
SubTotal : Capital Outlay	\$ 2,353,324	\$ 770,578	\$ 1,026,008	\$ 1,484,600	\$ 3,991,948	\$ 2,589,845	\$ 2,589,845
SubTotal : 510 : POLICE DEPARTMENT	\$ 40,047,645	\$ 39,381,868	\$ 22,935,167	\$ 44,175,597	\$ 47,732,509	\$ 46,110,808	\$ 46,110,808

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>
001-510-520220-00000-000 : K-9 SUPPLIES	29,500	22,000	22,000
CANINE FOOD YEARLY COST	11,000	11,000	11,000
CANINE SUPPLIES/ TRAINING AIDS	9,000	9,000	9,000
CANINE FOOD FOR RETIRED NCPD CANINES	2,000	2,000	2,000
ARMORED HARNESS FOR K9'S	7,500	0	0
001-510-520230-00000-000 : PRINTING & OFFICE SUPPLY	53,000	52,100	52,100
PRINTING MANDATED FORMS	25,000	25,000	25,000
OFFICE SUPPLIES	28,000	27,100	27,100
001-510-520240-00000-000 : DEPARTMENTAL SUPPLIES	483,470	411,680	411,680
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	18,000	17,000	17,000
SIMUNITIONS- PISTOL AND RIFLE (FOR SHOOT HOUSE)	30,000	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	12,500	10,000	10,000
GLOCK FULL KIT 50@992 (TRANSITION) - ADJUSTED TO 30	49,600	29,760	29,760
TRAINING- GRAPPLING DUMMY, DEF TACTICS EQUIPMENT	2,500	2,500	2,500
TRAINING- CO2 FOR VIRTRA	2,000	0	0
TRAINING - STOP STICKS 20@550 - ADJUSTED TO 10	11,000	5,500	5,500
RECRUITMENT SUPPLIES, HANDOUTS, EQUIPMENT	10,000	10,000	10,000
CITY CANTEEN SUPPLIES/ UPKEEP	1,500	1,500	1,500
BIO HAZARD PPE SUPPLIES OSHA REQUIRED	5,000	5,000	5,000
BIO HAZARD PPE SUPPLIES POCKET CPR MASKS	2,500	2,500	2,500
BADGES - REPLACEMENT/REFURBISH	10,000	10,000	10,000

City of North Charleston
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<i>Account Name</i>	<i>Department</i>	<i>Mayor</i>	<i>Council</i>
<i>Description</i>	<i>Requested</i>	<i>Proposed</i>	<i>Approved</i>
DIGITAL PERSONA FINGERPRINT READERS 50@ 90	3,600	3,600	3,600
DVD BURNER SUPPLIES FOR FOIA, COURT, CASE FILES	7,500	7,500	7,500
DUTY GEAR REPL- CUFFS/IRONS/CHAINS/OC/ETC- COST INC	10,000	10,000	10,000
IN-CAR PRINTER, SCANNER, CABLES 50@510	12,750	10,000	10,000
RADARS/ LIDARS 10@3500	35,000	17,500	17,500
RADIO SHOP SUPPLIES- WIRING, SCREWS, TOOLS, ETC	10,000	10,000	10,000
ANIMAL CONTROL SUPPLIES	1,500	1,500	1,500
COMMUNITY SERVICE OFFICERS TRUCK SUPPLIES	1,500	1,500	1,500
CRIME PREVENTION SUPPLIES	1,500	1,500	1,500
NATIONAL NIGHT OUT SUPPLIES	1,500	1,500	1,500
DETECTIVES- USSS- HARD DRIVES	1,500	1,500	1,500
DETECTIVES- MISC SUPPLIES	1,500	1,500	1,500
REPLACEMENT CHAIRS	5,000	5,000	5,000
FORENSICS- SUPPLIES, FILTERS, AMMO, EQUIPMENT	24,000	22,000	22,000
HARBOR PATROL - EQUIPMENT & REPAIRS	5,000	5,000	5,000
HOLDING FACILITY SUPPLIES	1,000	1,000	1,000
MOBILE FIELD FORCE EQUIPMENT AND SUPPLIES	5,000	5,000	5,000
MOBILE FIELD FORCE- FACE RESPIRATORS AND CANNISTERS	3,500	3,500	3,500
NRO UNIT SUPPLIES & EQUIPMENT	1,500	1,500	1,500
PROPERTY & EVIDENCE PACKAGING, FILTERS, SUPPLIES	24,000	22,000	22,000
SCHOOL RESOURCE OFFICERS SUPPLIES	1,000	1,000	1,000
SWAT- SUPPLIES AND EQUIPMENT	5,000	5,000	5,000
SWAT SIG REFILES 8@1600 - ADJUSTED TO 6	12,800	9,600	9,600
SWAT REPELLING GEAR	2,100	2,100	2,100
SWAT HEADSETS 25@300 - ADJUSTED TO 5	7,500	4,500	4,500
TRAFFIC MISC SUPPLIES	5,000	5,000	5,000
TRAFFIC CONES - 18" AND 28"	7,000	5,000	5,000
TRAFFIC EXPANDABLE BARRICADES	4,120	4,120	4,120
WARRANTS UNIT SUPPLIES	1,000	1,000	1,000
VICTIM ADVOCATE UNIT - HANDOUTS, VICTIM FOOD	1,500	1,000	1,000

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001-510-520270-00000-000 : COPY MACHINES & SUPPLIES	76,000	75,000	75,000
COPY MACHINE LEASES	36,000	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	350,895	303,460	303,460
ADMINISTRATIVE SERVICES UNIFORMS	1,500	1,000	1,000
ANIMAL CONTROL UNIFORMS	1,500	1,000	1,000
BDU UTILITY UNIFORMS	12,000	12,000	12,000
COMMAND STAFF DRESS UNIFORMS	1,500	1,500	1,500
COMMUNITY SERVICE UNIFORMS	3,000	3,000	3,000
CSO LEVEL II UNIFORMS	3,000	3,000	3,000
PROFESSIONAL ATTIRE 42 @ 350	14,700	0	0
WEIGHT BEARING CARRIERS W/ POUCHES 450@100	45,000	44,000	44,000
HARBOR PATROL UNIT UNIFORMS	5,000	2,500	2,500
HONOR GUARD REPLACEMENT UNIFORMS	10,000	8,000	8,000
ILP UNIT UNIFORM REPLACEMENTS	1,500	1,000	1,000
LEATHER GEAR REPLACEMENT	25,000	25,000	25,000
HOLSTERS FOR TRANSITION TO 9MM WEAPONS	4,770	4,000	4,000
NEGOTIATOR UNIT UNIFORMS	1,000	0	0
NEIGHBORHOOD RESOURCE OFFICERS UNIFORMS	1,000	0	0
RECORDS & DUTY DESK UNIFORMS	2,500	2,500	2,500
SCHOOL RESOURCE OFFICER UNIFORMS	1,000	0	0
TRAFFIC MOTOR - HELMETS, BOOTS, UNIFORMS	10,000	6,000	6,000
TRAINING UNIT UNIFORMS	1,000	0	0
UNIFORMS POLICE OFFICER ATTRITION	40,000	40,000	40,000
UNIFORMS POLICE OFFICER REPLACEMENT	40,000	40,000	40,000

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POLO SHIRTS FOR ASSIGNMENTS	3,500	3,500	3,500
MOBILE FIELD FORCE UNIFORMS	5,000	3,000	3,000
SWAT UNIFORMS	5,000	2,500	2,500
SWAT SUPPORT UNIFORMS	5,000	0	0
BODY ARMOR DUE FOR REPLACEMENT 58 @ 950	55,100	55,100	55,100
BODY ARMOR FOR NEW HIRES/ ATTRITION 35 @ 950	33,250	29,600	29,600
SWAT BALLISTIC KITS AND HELMETS REPLACE EXPIRING 5 @ 3815	19,075	15,260	15,260
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

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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
LAPTOP 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	14,875	9,350	9,350
VEHICLE STRIPING 35 @ 425 - ADJUSTE TO 22	14,875	9,350	9,350
001-510-530270-00000-000 : REPAIR MOBILE RADIO	25,000	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	25,000	20,000	20,000
001-510-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIPT	81,720	81,720	81,720
AMERICAN BOARD OF CRIMINALIST RECERT	300	300	300
AMERICAN CRIME PREVENTION INSTITUTE	50	50	50
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
CRIME SCENE ANALYST LEVEL II	215	215	215

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<i>Description</i>	<i>Requested</i>	<i>Proposed</i>	<i>Approved</i>
CRIME SCENE CERTIFICATION 3 @ 250	750	750	750
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	200	200	200
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
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)	200	200	200
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
SC POLICE K9 OFFICERS CERTIFICATION	300	300	300
SC TAC ASSOCIATION MEMBERSHIP	25	25	25
SIRIUS XM MARINE WEATHER SUBSCRIPTION	500	500	500
SOUTHERN POLICE INSTITUTE DUES 4@ 200	800	800	800

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US IDENTIFICATION MANUAL UPDATES	275	275	275
001-510-540290-00000-000 : TRAVEL	73,812	73,812	73,812
*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			
BOSTON, MA			
REGISTRATION 2000 MEALS 1000 HOTEL 6000 AIR 1000			
*FBI NAA ANNUAL CONFERENCE & TRAINING	1,250	1,250	1,250
MYRTLE BEACH, SC			
REGISTRATION 200 MEALS 200 HOTEL 850			
*SPI ANNUAL CONFERENCE X2	2,400	2,400	2,400
COVINGTON, KY			
REGISTRATION 600 MEALS 600 HOTEL 1200			
*TRAINING PERSONNEL X2	1,120	1,120	1,120
SC TRAINING OFFICERS ASSOC CONFERENCE			
MYRTLE BEACH, SC			
REGISTRATION 250 MEALS 270 HOTEL 600			
*RECORDS TAC X2	670	670	670
SLED CJIS USERS CONFERENCE			
COLUMBIA, SC			
MEALS 270 HOTEL 400			
*HARBOR PATROL X2	674	674	674
FBI POST BLAST UNDERWATER CLASS ASSISTANCE			
HOTEL 224 MEALS 450			
*PUBLIC SAFETY CADETS (FORMERLY EXPLORERS)	5,000	5,000	5,000
ANNUAL PUBLIC SAFETY CADET COMPETITION			

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LOCATION TBD			
REGISTRATION 400 MEALS 1600 HOTEL 3000			
*SWAT	2,100	2,100	2,100
SWAT COMPETITION			
LOCATION TBD			
REGISTRATION 500 MEALS 1000 HOTEL 600			
HITS K-9 CONFERENCE (FOR 2)	2,180	2,180	2,180
NEW ORLEANS LA			
REGISTRATION 660 MEALS 720 HOTEL 800			
K-9 TEAM INSTRUCTOR TRAINING	7,172	7,172	7,172
SOUTHERN PINES NC			
REGISTRATION 4000 MEALS 1620 HOTEL 1552			
MASTER TASER INSTRUCTOR	1,585	1,585	1,585
LOCATION TBD			
REGISTRATION 0 MEALS 360 HOTEL 1225			
MOTORCYCLE INSTRUCTOR	3,800	3,800	3,800
JACKSONVILLE FL			
REGISTRATION 2000 MEALS 600 HOTEL 1200			
LESS LETHAL INSTRUCTOR	2,500	2,500	2,500
LOCATION TBD			
REGISTRATION 1500 MEALS 500 HOTEL 500			
SC IAI CONFERENCE	780	780	780
GREER SC			
REGISTRATION 100 MEALS 180 HOTEL 500			
COMPREHENSIVE ADVANCED LATENT PRINT COMPARISON	1,760	1,760	1,760
YOUNGSVILLE NC			
REGISTRATION 650 MEALS 360 HOTEL 750			
ADVANCED LATENT PALM PRINT COMPARISON	1,760	1,760	1,760
YOUNGSVILLE, NC			
REGISTRATION 650 MEALS 360 HOTEL 750			

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CELLEBRITE CCO/CCPA TRAINING	5,500	5,500	5,500
LOCATION TBD			
REGISTRATION 4500 MEALS 300 HOTEL 700			
MAJOR CASE MANAGEMENT (FOR 2)	2,158	2,158	2,158
JACKSONVILLE FL			
REGISTRATION 1390 MEALS 360 HOTEL 408			
BURGLARY/ ROBBERY INVESTIGATIONS (FOR 2)	2,158	2,158	2,158
JACKSONVILLE FL			
REGISTRATION 1390 MEALS 360 HOTEL 408			
INT'L ASSOC OF CRIME ANALYST CONFERENCE	1,930	1,930	1,930
LAS VEGAS NV			
REGISTRATION 199 MEALS 360 HOTEL 995			
IAPRO CONFERENCE	1,150	1,150	1,150
LOCATION TBD			
REGISTRATION 350 MEALS 200 HOTEL 600			
GANGS ACROSS THE CAROLINAS	1,165	1,165	1,165
MYRTLE BEACH SC			
REGISTRATION 275 MEALS 225 HOTEL 665			

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001-510-540680-00000-000 : PROF SERVICES-MEDICAL	70,000	70,000	70,000
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
001-510-540690-00000-000 : PROF. SER. VET.	22,000	22,000	22,000
VETERINARIAN SERVICES	15,000	15,000	15,000
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	351,940	351,940	351,940
SECURITY CITY HALL	306,940	306,940	306,940
CONTRACT WITH CAS	25,000	25,000	25,000
POLYGRAPH CONTRACTED SERVICES FOR HIRING	20,000	20,000	20,000
001-510-550190-00000-000 : PROPERTY LEASE	50,448	0	0
STREET CRIMES UNDERCOVER OFFICE BUILDING LEASE	50,448		

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001-510-550210-00000-000 : MAINT & SERVICE CONTRACT	1,750,120	1,750,120	1,750,120
3SI SECURITY PATROL/DETECTIVE/OOPS TRACKING EQUIP	1,500	1,500	1,500
APPERSON PRINT RESOURCES INC 600 SCANNER	175	175	175
APS QUICKVOICE AND VIRTUAL PARTNER INC YEARLY COST	1,650	1,650	1,650
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
CAD LICENSING MDT LICENSE-NEW LAPTOPS 50@1635	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 UFED, PATHFINDER, CLOUD ANALYZER & PREM RENEWALS	35,500	35,500	35,500
CELLEBRITE PHYSICAL ANALYZER DONGLE LICENSE RENEWAL	4,000	4,000	4,000
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 LICENSES CJIS REQ	5,300	5,300	5,300
SOFTWARE LICENSE RENEWAL FOR NCIC	3,000	3,000	3,000
DATAWORKS PLUS LIVELSCAN 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	33,000	33,000	33,000
MAGNET FORENSICS LICENSE RENEWAL	5,250	5,250	5,250
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	3,270	3,270	3,270
JUNIPER CLIENT MAINTENANCE	12,000	12,000	12,000
VIRUS PROTECTION (FORMERLY KASPERSKY) RENEWALS	12,000	12,000	12,000

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KATS MAINTENANCE TECH SUPPORT	300	300	300
COLLECTIVE QUARTERMASTER- SUPPLY INVENTORY PROGRAM	11,500	11,500	11,500
LEXIS NEXIS BAIR MAINTENANCE AND SERVICE	1,500	1,500	1,500
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	1,635	1,635	1,635
RADIOTRONICS MAINT & SUPPORT RENEWAL INC QTY	1,200	1,200	1,200
SC DHEC MANDATED	1,600	1,600	1,600
SOLAR TECHNOLOGY MAINT & SUPPORT RENEWAL	600	600	600
TRAFFIC FARO SOFTWARE UPDATES/ MAINTENANCE 1 YR	7,500	7,500	7,500
VIRTRA TRAINING SIMULATOR	96,500	96,500	96,500
VERKADA CAMERA SYSTEM (60 ORIGINAL CAMERAS)	100,000	100,000	100,000
TRAFFIC CLOUD - ANNUAL LICENSE FOR ALPR TRAILERS	1,800	1,800	1,800
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
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	755	755	755
OSCR360 LICENSE RENEWAL	1,748	1,748	1,748
CSIPIX MAINTENANCE	1,500	1,500	1,500

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001-510-550630-00000-000 : RENTED-LEASED EQUIPMENT	168,800	168,800	168,800
ATT SOUTH 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	1,500	1,500	1,500
AT&T INTERNET FOR NORTH/SOUTH	7,200	7,200	7,200
VERIZON AIR CARD LAPTOPS, IPADS, CRADLEPOINT	125,000	125,000	125,000
LEADS ONLINE FOR PROPERTY CRIME INV	19,500	19,500	19,500
CLEAR FOR LAW ENFORCEMENT- DETECTIVES (INC)	6,500	6,500	6,500
STREET CRIMES SONITROL SERVICES	2,600	2,600	2,600
001-510-570410-00000-000 : INFORMANT FEES	1,500	1,500	1,500
INFORMANT FEES	1,500	1,500	1,500
001-510-570640-00000-000 : EMPLOYEE TRAINING	98,525	88,525	88,525
UNNANNOUNCED TRAINING	30,000	20,000	20,000
SCCJA TRAINING CLASS FEES	6,000	6,000	6,000
INTERVIEW CLASS WITH SIG FOR 5	2,000	2,000	2,000
DETECTIVE ADVANCED FOR 5	2,250	2,250	2,250
CRIME SCENE COURSE FOR 5	2,250	2,250	2,250
BLOOD PATTERN COURSE FOR 5	2,500	2,500	2,500
RIFLE AND PISTOL INSTRUCTOR COURSE FOR 4	4,800	4,800	4,800
TRIDENT LEADERSHIP TRAINING CLASSES FOR 10	5,000	5,000	5,000
ONLINE COMMAND COLLEGE COURSE FOR 4	5,600	5,600	5,600
FBI LEEDA COURSE FOR 5	11,925	11,925	11,925
INTERVIEWING FOR TRAFFIC OFFICERS FOR 14	1,400	1,400	1,400
SCARS RECON FOR 6	2,700	2,700	2,700
GRACIE DT INSTRUCTOR COURSE FOR 2.	3,000	3,000	3,000

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>
TRIDENT PHOTOGRAPHY COURSE FOR 1	3,500	3,500	3,500
IACP LEADERSHIP TRAINING (HOSTING) FOR 6	9,600	9,600	9,600
DIVE TRAINING COURSE	5,000	5,000	5,000
VICTIM ADVOCATE LOCAL TRAINING	1,000	1,000	1,000
001-510-570641-00000-000 : SPECIAL ACTIVITIES	32,000	32,000	32,000
PROFESSIONAL ACTIVITY MEETINGS	2,000	2,000	2,000
ANNUAL AWARDS BANQUET	12,500	12,500	12,500
COMMUNITY ROLLCALL/ GUN VIOLENCE AWARENESS EVENTS	10,000	10,000	10,000
CITIZENS PUBLIC SAFETY ACADEMY	2,500	2,500	2,500
HOMICIDE SURVIVOR BANQUET	5,000	5,000	5,000
001-510-570643-00000-000 : COOL TO STAY IN SCHOOL	35,000	25,000	25,000
SCHOOL SUPPLIES FOR ANNUAL COOL TO BE IN SCHOOL	35,000	25,000	25,000
FUN DAY EVENT HELD AT CITY HALL			
001-510-570649-00000-000 : COPS ATHLETIC PROGRAM	60,000	50,000	50,000
FUNDS TO SUPPORT CAP SPORTS AND EVENTS	60,000	50,000	50,000

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>
001-510-570790-00000-000 : OTHER OPERATING EXPENSE	55,250	55,250	55,250
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	20,000	20,000	20,000
RECORDS RETENTION SHREDDING			
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
TRAFFIC FATALITY MOTORCYCLE INSPECTIONS	750	750	750
MISCELLANEOUS SUPPLIES AND REPAIRS	5,000	5,000	5,000
001-510-590840-00000-000 : AUTOMOTIVE EQUIPMENT	3,270,770	2,077,600	2,077,600
DODGE DURANGO PURSUIT 53@58,600 (INCLUDES TURNKEY EQUIP) - ADJ TO 35	3,105,800	2,051,000	2,051,000
FORD F150 1@55,950 (INCLES TURNKEY EQUIP)	55,950	0	0
HARLEY DAVIDSON MOTORCYCLES 2@26,600 (INCL EQUIP) - ADJUST TO 1	53,200	26,600	26,600
CHEVROLET EQUINOX 2@27910	55,820	0	0

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>
001-510-590850-00000-000 : MACHINES & EQUIPMENT	721,178	512,245	512,245
IN CAR CAMERAS 32@10,870 (INCLUDES CLOUD STORAGE/ MAINT) - CUT TO 22	347,840	239,140	239,140
GETAC LAPTOPS & DOCKS BUNDLE 50@5200	260,000	250,000	250,000
DUAL PURPOSE CANINE 2@15,000	30,000	0	0
HARBOR PATROL - FLIR FOR SAFE BOAT 397	15,255	0	0
CRIME ANALYSIS - PLOTTER REPLACEMENT	10,895	0	0
DETECTIVES - BITZMINDER FORENSIC TOWER	15,260	0	0
DETECTIVES - BERLA VEHICLE FORENSIC KIT	16,570	16,570	16,570
FORENSICS - BENCHTOP CYANOSAFE 30 INCH	10,255	0	0
FORENSICS - CSIPIX CASE AFIS	6,535	6,535	6,535
FORENSICS - SAVAGE GD GUNSMITH	8,568	0	0

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 eleven (11) stations with eleven (11) 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 2021 the North Charleston Fire Department will provide industry-leading operational performance through values-based service to our personnel and our community.

Fire Department Personnel

Total	286
Title	Approved
ACCREDITATION MANAGER	1
ADMINISTRATIVE ASSISTANT, SENIOR	2
ADMINISTRATIVE SPECIALIST	2
FIRE APPARATUS & SUPPLY TECHNICIAN	2
ASSISTANT FIRE CHIEF	6
BATTALION CHIEF	9
DEPUTY FIRE CHIEF	3
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/EMT 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	47
FIRE INSPECTOR I	7
FIRE INSPECTOR II	2
FIREFIGHTER/EMT	84
CHIEF FIRE INVESTIGATOR	1
DEPUTY FIRE MARSHAL	1
FIREFIGHTER	45
SUPERVISOR OF FIRE ADM SERV	1
FIRE APPARATUS TECHNICIAN LEAD	1

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
530 : FIRE DEPARTMENT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 14,424,672	\$ 14,084,976	\$ 7,491,866	\$ 14,965,637	\$ 15,219,258	\$ 15,219,258	\$ 15,219,258
510120 : OVERTIME	\$ 1,677,770	\$ 1,951,116	\$ 1,034,485	\$ 1,950,000	\$ 1,970,000	\$ 1,970,000	\$ 1,970,000
SubTotal : Salaries & Wages	\$ 16,102,442	\$ 16,036,092	\$ 8,526,351	\$ 16,915,637	\$ 17,189,258	\$ 17,189,258	\$ 17,189,258
Benefits							
510140 : FICA TAXES	\$ 1,172,948	\$ 1,166,453	\$ 620,632	\$ 1,294,046	\$ 1,314,978	\$ 1,314,978	\$ 1,314,978
510150 : RETIREMENT	\$ 2,997,764	\$ 3,216,305	\$ 1,801,928	\$ 3,592,881	\$ 3,650,998	\$ 3,650,998	\$ 3,650,998
510160 : INSURANCE	\$ 4,224,272	\$ 3,977,191	\$ 2,706,347	\$ 4,122,550	\$ 4,686,698	\$ 4,686,698	\$ 4,686,698
510170 : WORKMENS COMPENSATION	\$ 587,362	\$ 630,596	\$ 601,949	\$ 606,205	\$ 811,131	\$ 811,131	\$ 811,131
SubTotal : Benefits	\$ 8,982,346	\$ 8,990,545	\$ 5,730,856	\$ 9,615,682	\$ 10,463,806	\$ 10,463,806	\$ 10,463,806

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 8,459	\$ 10,043	\$ 4,118	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
520240 : DEPARTMENTAL SUPPLIES	\$ 181,359	\$ 229,548	\$ 102,518	\$ 197,766	\$ 208,243	\$ 208,243	\$ 208,243
520250 : FIRE PREVENTION SUPPLIES	\$ 7,613	\$ 7,264	\$ 3,676	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
520270 : COPY MACHINES & SUPPLIES	\$ 4,942	\$ 5,045	\$ 2,453	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
520410 : UNIFORMS & CLOTHING	\$ 352,867	\$ 485,111	\$ 406,394	\$ 494,595	\$ 599,087	\$ 599,087	\$ 599,087
520450 : CLEANING/SANITATION SUPP	\$ 42,958	\$ 41,534	\$ 24,594	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000
520460 : BOOKS & PUBLICATIONS	\$ 3,350	\$ 3,377	\$ 416	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
520490 : MEDICAL & LAB SUPPLIES	\$ 20,093	\$ 24,566	\$ 4,596	\$ 13,148	\$ 36,700	\$ 36,700	\$ 36,700
530230 : REPAIRS-BUILDING	\$ 2,017	\$ 7,001	\$ 2,342	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
530240 : MACH-EQUIPMENT REPAIRS	\$ 36,442	\$ 42,400	\$ 20,664	\$ 40,600	\$ 40,600	\$ 40,600	\$ 40,600
530370 : RADIO SUPPLIES/REPAIRS	\$ 13,586	\$ 13,629	\$ 13,113	\$ 14,450	\$ 20,000	\$ 20,000	\$ 20,000
530710 : GAS, OIL, LUBRICATION	\$ -	\$ 101	\$ -	\$ -			
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 7,425	\$ 8,260	\$ 3,531	\$ 8,265	\$ 8,265	\$ 8,265	\$ 8,265
540290 : TRAVEL	\$ 14,898	\$ 26,064	\$ 8,766	\$ 17,180	\$ 17,000	\$ 17,000	\$ 17,000
540680 : PROF SERVICES-MEDICAL	\$ 128,286	\$ 150,121	\$ 15,228	\$ 157,516	\$ 170,366	\$ 170,366	\$ 170,366
540695 : CONTRACTED SERVICES	\$ 42,055	\$ 53,444	\$ 45,316	\$ 67,000	\$ 77,000	\$ 77,000	\$ 77,000
550210 : MAINT & SERVICE CONTRACT	\$ 64,782	\$ 64,594	\$ 39,073	\$ 82,205	\$ 80,205	\$ 80,205	\$ 80,205
550220 : RADIO MAINT AGREEMENT	\$ 110,580	\$ 116,598	\$ 59,645	\$ 139,280	\$ 139,280	\$ 139,280	\$ 139,280
570640 : EMPLOYEE TRAINING	\$ 43,630	\$ 29,160	\$ 16,844	\$ 59,000	\$ 59,000	\$ 59,000	\$ 59,000
570650 : RECRUITING	\$ 1,217	\$ 677	\$ 1,397	\$ 1,500	\$ 4,500	\$ 4,500	\$ 4,500
570790 : OTHER OPERATING EXPENSE	\$ 22,321	\$ 12,648	\$ 5,948	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500
SubTotal : Operating Expenses	\$ 1,108,880	\$ 1,331,185	\$ 780,632	\$ 1,389,005	\$ 1,556,746	\$ 1,556,746	\$ 1,556,746
Capital Outlay							
590840 : AUTOMOTIVE EQUIPMENT	\$ 767,907	\$ 2,680,995	\$ 2,793,079	\$ 2,981,142	\$ 3,927,371	\$ 2,774,438	\$ 2,774,438
590960 : DEPARTMENTAL EQUIPMENT	\$ 197,033	\$ 132,419	\$ 18,364	\$ 99,450	\$ 107,708	\$ 240,063	\$ 240,063
SubTotal : Capital Outlay	\$ 964,940	\$ 2,813,414	\$ 2,811,443	\$ 3,080,592	\$ 4,035,079	\$ 3,014,501	\$ 3,014,501
SubTotal : 530 : FIRE DEPARTMENT	\$ 27,158,608	\$ 29,171,236	\$ 17,849,282	\$ 31,000,916	\$ 33,244,889	\$ 32,224,311	\$ 32,224,311

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	1,500	1,500	1,500
FORMS FOR HIRING - NEW APPLICANT PACKETS	1,500	1,500	1,500
LETTERHEAD, LABELS AND MISC MATERIALS	500	500	500
OFFICE SUPPLIES FOR ADMIN AND ALL FIRE STATIONS	2,000	2,000	2,000
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	1,000	1,000	1,000
PRINT CARTRIDGES	3,000	3,000	3,000
001-530-520240-00000-000 : DEPARTMENTAL SUPPLIES	208,243	208,243	208,243
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 JRPAT EQUIPMENT	4,550	4,550	4,550
MISC SUPPLIES - TABLE SLED CLEANER VESTS HAMMERS AND MANNEQUINS REHAB	3,000	3,000	3,000
WATER AND SQUENCHERS FOR SUPPRESSION AND TRAINING			
TWO SQUENCHER STATIONS TWO REPLACEMENTS			
MISC REHAB SNACKS FOR TRAINING AND ON FIRE SCENES	2,550	2,550	2,550

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i>	<i>Department</i>	<i>Mayor</i>	<i>Council</i>
<i>Description</i>	<i>Requested</i>	<i>Proposed</i>	<i>Approved</i>
FIREFIGHTING EQUIPMENT			
PIKE POLES 6 FOOT 8 FOOT AND 4 FOOT ISO VEHICLE REPLACEMENT CHARGERS PACK TRACKER BATTERIES AND CHARGERS 6 LB PICK AXE ISO 8 LBS FLAT AXE ISO HYDRANT GATE VALVES HYDRANT CONNECTIONS HYDRANT WRENCH SPANNER WRENCH ELECTRIC VEHICLE NOZZLE RIT PACK 36 INCH BOLT CUTTER TAC STIK 400 DEWALT BATTERY SAW SAWZALL DEWALT AND BLADES MULTI PURPOSE DIAMOND BLADE FOR K12 K12 ROTARY SAW FOAM CONCENTRATE FOAM EDUCATOR SHOVELS PRO BAR ISO CHICAGO ROPE BAG SLEDGEHAMMER ISO LUND GROUND LIGHT VENT SAW CHAIN SAW 18 INCH BULLET VENT CHAIN AMEREX WATER CAN ISO ELEVATOR KEY SET BIG EASY LOCK OUT SET HONDA GENERATOR FLIR CAMERA POWER SAW BRACKET TRAFFIC CONES FUEL TRANSFER TANK MOUNT GROUND LADDER REPLACEMENT PARTS BATTERY CHARGE BOX FIRE HOSE ASSORTED SIZES GROUND LADDERS MISC TOOLS PRESSURE WASHER MILWAUKEE REPLACEMENT BATTERIES DEWALT REPLACEMENT BATTERIES MECHANICS TOOL SET REPLACE VEHICLE DIAGNOSTICS WATER SHUT OFF KEYS PACK MOUNT BRACKETS NOZZLES SMOKE EJECTORS	77,155	77,155	77,155
MARINE DIVISION			
BINOCULARS UTILITY ROPE DOCK LINES PELEICAN CASE PELICAN 1604 EMS CASE INFLATABLE LIFE JACKET BCD AQUA LUNG REGULATOR OCTO SETS DIVE KNIT GLOVES WITH LATEX DIVE BOOTS BUMP HELMETS GEAR BAGS GRAPPLING HOOKS AND ANCHORS MISC CLEANING SUPPLIES DIVE LED FLASHLIGHTS BOAT HOOKS WAYPOINT LED SPOT LIGHTS COMMS CONVERSION KIT SEA KITS DAMAGE CONTROL KITS ORION INLAND LOCATOR REPLACEMENT FOR EXPIRED KIT HYDRANT TESTING EQUIPMENT	6,928	6,928	6,928
REPLACEMENT PARTS	500	500	500
RESCUE EQUIPMENT			
FULL BODY HARNESS ROPE TECH GLOVES PRUSSIKS LEAD CLIMB LANYARD STEEL CARABINER PETZI GRILLION POSITIONING LANYARDS AZORP KIT HARKIN WINGMAN HIGH DIRECTION HITCH SUPPORT HIGH RISE	6,834	6,834	6,834
MISC HIGH RISE EQUIPMENT	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>
STATIONS AND FACILITIES			
6 RECLINER REPLACEMENTS 2 SOFA REPLACEMENTS KITCHEN TABLE REPLACEMENT MATTRESS REPLACEMENTS AND ADDITIONAL LOCKERS PERSONAL BAY FANS DISHES ICE MACHINE RIDING MOWER REFRIGERATOR REPLACEMENT BEDS REPLACEMENT DIVISION CHIEF ROOM DESK AND CHAIR OFFICE CHAIRS MISC ITEMS END TABLES SITTING TABLES BOOKCASE GARBAGE CANS WINDOW BLINDS SINK SPRAYER WEED EATER REPLACEMENT BLOWER REPLACEMENT EDGER PUSH MOWER WASHER AND DRYER STOVE MICROWAVE TRUE FUEL AIR COMPRESSOR	49,762	49,762	49,762
HAZMAT			
BLACK LINE TRAINING SOFTWARE BLACK LINE G7 FOR GAS METER BLACK LINE G7 FOR BUMP STATION FOR TESTING CALIBRATING METERS RADIOLOGICAL CALIBRATION MULTI RAE PUMP REPLACEMENT ABSORBENT PADS AND BOOM OIL DRY HYDROGEN PEROXIDE AND VINEGAR MINI FRIDGE LEVEL A SUIT PAPR CARTRIDGES FILTERS MULTI THREAT SUITS LEAK CONTROL KIT MISC PARTS FOR MONITORS LEVEL B SUITS OXYGEN SENSORS AMMONIA SENSOR HCN SENSOR 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 TRAINING DIVISION	40,188	40,188	40,188
CONSUMABLES FOR PROPS	2,000	2,000	2,000
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 OPERATION CENTER SUPPLIES HONOR GUARD	10,246	10,246	10,246
MISC SUPPLIES	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>
001-530-520250-00000-000 : FIRE PREVENTION SUPPLIES	8,000	8,000	8,000
FIRE PREVENTION SUPPLIES			
NIKON TRIPOD AND SPEEDLIGHT COLORING BOOKS CRAYON PACKS HELMETS BRACELETS ROLLS OF STICKERS PENS AND PENCILS EVENT SIGNS AFRAME PORTABLE FAN FIREFIGHTER PENS PLASTIC AND CLOTH GRAB BAGS FOLDING LADDER FOR SMOKE ALARM INSTALLS MISC SUPPLIES SHELVES PLASTIC BINS SMOKE SMOKE ALARM PROGRAM SMOKE ALARMS BED SHAKERS FIRE PREVENTION SUPPLIES SMOKE BATTERIES TABLECLOTHS	8,000	8,000	8,000
001-530-520270-00000-000 : COPY MACHINES & SUPPLIES	7,500	7,500	7,500
COPY MACHINES AND SUPPLIES FOR ALL STATIONS AND ADMIN OFFICE	7,500	7,500	7,500
001-530-520410-00000-000 : UNIFORMS & CLOTHING	599,087	599,087	599,087
TRAINING			
TAC CAMP TEE SHIRTS			
INSTRUCTOR AND RECRUIT APPAREL DEPARTMENT UNIFORMS	2,725	2,725	2,725
ACCOUNTABILITY SUPPLIES PAR TAGS BADGES HAT AND NAME PLATES SHOULDER EMBLEMS COLLAR PINS BELTS SHIRTS PANTS WINTER COATS WORK BOOTS SHOES RAIN COATS CAPS BEANIES AND JOB SHIRTS HONOR GUARD	128,281	128,281	128,281
MISC UNIFORM PANTS AND DRY CLEANING	2,450	2,450	2,450
BUNKER GEAR			
COAT PANTS SUSPENDERS INTERNAL HARNESS 85 SETS, EXO SETS FLASH HOODS BUNKER BOOTS HELMETS GLOVES REPAIRS AND ALTERATIONS FOR TURNOUT GEAR REPAIR 50 SETS	459,980	459,980	459,980

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>
INSPECTORS			
UNIFORM FOR INSPECTORS AND FIRE PREVENTION SPECIAL OPS	3,270	3,270	3,270
FIRST ARMOR PANTS AND SHIRTS TEMS TACTICAL BOOTS TEMS TEAM 511 SHORTS	2,381	2,381	2,381
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
001-530-520460-00000-000 : BOOKS & PUBLICATIONS	3,500	3,500	3,500
ADMIN TRAINING AND FIRE INSPECTIONS			
SCENE DIAGRAM SOFTWARE RENEWAL NATIONAL FIRE CODE ELECTRONIC FIRE INSPECTION AND CODE ENFORCEMENT TEXT BOOK EBOOK FIRE PROTECTION AND DETECTION EBOOK BUILDING CONSTRUCTION RELATED TO FIRE SERVICE EBOOK PLANS EXAMINER FOR FIRE EMERGENCY SERVICES ICC POCKET GUIDE	3,500	3,500	3,500
001-530-520490-00000-000 : MEDICAL & LAB SUPPLIES	36,700	36,700	36,700
ASPIRIN ORAL GLUCOSE DIABETES TESTING SUPPLIES EPINEPHRINE ALBUTEROL IGEL AIRWAYS SHARPS CONTAINER MIS REPAIR SUPPLIES FOR OXYGEN REGULATORS AND BP CUFFS MEDICAL BAGS FINGERTIP PULSE OX TRIAGE TAPE BITE SICKS BMR PEDI BMR ADULT BMR INFANT	36,700	36,700	36,700
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

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>
001-530-530240-00000-000 : MACH-EQUIPMENT REPAIRS	40,600	40,600	40,600
FIRE FIGHTING 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	40,600	40,600	40,600
STATION EQUIPMENT			
STATION APPLIANCE EQUIPMENT REPAIRS ICE MAKER REPAIRS STATION GENERATOR REPAIRS LAWN EQUIPMENT REPAIR EXHAUST REPAIR			
001-530-530370-00000-000 : RADIO SUPPLIES/REPAIRS	20,000	20,000	20,000
SPECIAL OPS RADIO REPAIRS MISC RADIO MAINTENANCE AND SUPPLIES			
RADIO BATTERIES	20,000	20,000	20,000
001-530-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIPT	8,265	8,265	8,265
FIRE INVESTIGATIONS			
IAAI MEMBERSHIPS			
SCIAAI MEMBERSHIPS TRAINING	625	625	625
ISFSI SC EMS ASSOC NAEMT INSTRUCTOR DUES NTOA TEMS TEAM IAFC SCFCA FDTN FIRE DEPT RAINING NETWORK MEMBERSHIP LEBA BIKE TEAM	2,420	2,420	2,420

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i>	<i>Department</i>	<i>Mayor</i>	<i>Council</i>
<i>Description</i>	<i>Requested</i>	<i>Proposed</i>	<i>Approved</i>
FIRE LIFE SAFETY EDUCATOR			
STATE FIRE MARSHAL CERT RENEWAL			
LOW COUNTRY SC FIRE MARSHAL			
SC LIFE SAFETY EDUCATOR			
BLUEBEAM SOFTWARE			
ICC MEMBERSHIP RENEWAL			
NFPA CERT AND SUBSCRIPTION RENEWAL			
NFPA MEMBERSHIP CREDENTIALING	3,590	3,590	3,590
CFO AND FIRE OFFICER			
CLIA			
USCG OUPV RENEWAL			
NASBLA	1,630	1,630	1,630

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	17,000	17,000	17,000
SC FIRE MARSHAL 2024 FALL CONFERENCE 1070			
REGISTRATION PAID FROM TRAINING			
HOTEL	800	800	800
CITY VEHICLES - PER DIEM	270	270	270
SC FIRE MARSHAL 2025 SUMMER CONFERENCE 1070			
NO REGISTRATION PAID FROM TRAINING			
HOTEL	800	800	800
CITY VEHICLES - MEAL PER DIEM	270	270	270
ACCREDITATION CONFERENCE FOR CFAI 1350			
REGISTRATION PAID FROM TRAINING			
HOTEL FOR 4 NIGHTS	1,050	1,050	1,050
CITY VEHICLE MEAL PER DIEM 4 DAYS OUT OF STATE	300	300	300
NC SC IAAI CONFERENCE FOR FIRE INVESTIGATORS 1750			
REGISTRATION PAID BY TRAINING			
HOTEL FOR FOUR NIGHTS	1,150	1,150	1,150
CITY VEHICLE - PER DIEM FOR 2 PEOPLE 5 DAYS IN NC	600	600	600
SC FIRE IAAI QUARTERLY TRAINING DAYS IN COLUMBIA \$600			
NO REGISTRATION			
CITY VEHICLE - PER DIEMS FOR ATTENDEES	600	600	600
NATIONAL FIRE ACADEMY EMMITSBURG MARYLAND SUPPRESSION - 4200			
REGISTRATION PAID FROM TRAINING			
ROOM IN THE DORM IS COMPLIMENTARY			
PER DIEM IS MANDATORY MEAL TICKETS	4,200	4,200	4,200
FDIC INSTRUCTOR CONFERENCE INDIANAPOLIS INDIANA 1500			
REGISTRATION PAID FROM TRAINING			
HOTEL 4 NIGHTS	1,200	1,200	1,200
CITY VEHICLE MEAL PER DIEM FOR ONE OUT OF STATE FOR 5 DAYS	300	300	300
SC CONFERENCE FOR LOGISTIC AND ADMIN 1040			

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i>	<i>Department</i>	<i>Mayor</i>	<i>Council</i>
<i>Description</i>	<i>Requested</i>	<i>Proposed</i>	<i>Approved</i>
REGISTRATION PAID FROM TRAINING			
HOTEL FOR 3 NIGHTS	770	770	770
CITY VEHICLE - MEAL PER DIEMS - TWO PEOPLE	270	270	270
SE EXTRICATION SCHOOL TRAINING 570			
REGISTRATION PAID FROM TRAINING			
HOTEL FOR ONE NIGHT - TWO PEOPLE	330	330	330
CITY VEHICLE - MEAL PER DIEM FOR 2 OUT OF STATE	240	240	240
SC EMT CONFERENCE IN MYRTLE BEACH 400			
HOTEL FOR 2 NIGHTS	310	310	310
REGISTRATION PAID FROM TRAINING			
CITY VEHICLE PER DIEM FOR ONE FOR 2 DAYS IN STATE	90	90	90
SPECIAL OPS ALERT CONFERENCE 1100			
REGISTRATION PAID FROM TRAINING			
HOTEL	600	600	600
AIRFARE	200	200	200
PER DIEM FOR ONE PERSON OUT OF STATE 5 DAYS	300	300	300
EMS WORLD CONFERENCE IN DALLAS TX 1100			
REGISTRATION PAID FROM TRAINING			
HOTEL	600	600	600
AIRFARE	200	200	200
PER DIEM FOR ONE PERSON OUT OF STATE	300	300	300
IAFC HAZ MAT CONFERENCE 1250			
REGISTRATION PAID FOR FROM TRAINING			
HOTEL	650	650	650
AIRFARE	300	300	300
PER DIEM FOR ONE PERSON OUT OF STATE	300	300	300

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	80,205	80,205	80,205
FIRE EXTINGUISHERS REFILLS AND CONTRACT SERVICES	2,500	2,500	2,500
STATIONS - PEST CONTROL - ALARM MONITORING AND TESTING GENERATORS SERVICED TWICE			
ANNUALLY PORTLET 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	77,705	77,705	77,705

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	139,280	139,280	139,280
RADIO USER FEE AND EXTENDED WARRANTY			
IF RADIO COUNT INCREASES FEES INCREASE			
ACTIVE 911			
TDMA RADIO FLASHES	139,280	139,280	139,280
001-530-570640-00000-000 : EMPLOYEE TRAINING	59,000	59,000	59,000
TRAINING DIVISION			
SC EMT RECERTIFICATIONS NREMT RECERTIFICATIONS NREMT PARAMEDIC RECERTIFICATION CPR RECERTS SC EMT CONFERENCE REG ALERT 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 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 TRAINING SUPPLIES	45,925	45,925	45,925
CONSUMABLES FOR PROPS			
MISC TOOLS AND PROPS FIRE PROPS EMT PT EQUIPMENT			
PEDIATRIC AIRWAY TRAINER ADMIN	5,015	5,015	5,015
ACCREDITATION CLASSES AND RECRUITMENT TRAINING	1,075	1,075	1,075

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>
001-530-570650-00000-000 : RECRUITING	4,500	4,500	4,500
RECRUITMENT SUPPLIES AND MISC ITEMS FOR TABLE EVENTS			
WORK SHOPS	4,500	4,500	4,500
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	3,927,371	2,774,438	2,774,438
FIRE TRUCK PUMPER WITH VMOX	1,152,933		
EQUIPMENT FOR PUMPER	50,000	50,000	50,000
LADDER TRUCK	2,286,438	2,286,438	2,286,438
EQUIPMENT FOR LADDER TRUCK	75,000	75,000	75,000
PICK UP TRUCK F150 4 - 3 FOR TRAINING - 1 COMMUNICATIONS APPROX 55500 EA	222,000	222,000	222,000
ADMIN VEHICLE FOR INSPECTIONS - 2 INSPECTIONS APPROX 40500 EACH	81,000	81,000	81,000
UPFIT EQUIPMENT FOR VEHICLE LIGHTS COMPUTERS RADIOS CAMPER SHELL SLIDES AT APPROX 10000 EA	60,000	60,000	60,000

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	107,708	240,063	240,063
MOTOROLA RADIOS APX6000 PORTABLES AND MOBILES NEW STATION AND REPLACEMENTS (10)		70,000	70,000
TEHTER SYSTEM FOR EXISTING DRONE		11,990	11,990
HOLMATRO SMALL RAM	12,200	12,200	12,200
HOLMATRO SPREADER		14,400	14,400
HOLMATRO CUTTER		14,000	14,000
HOLMATRO TELESCOPING RAM		12,700	12,700
HOLMATRO COMBI TOOL	13,700	13,700	13,700
INMAR BOAT REPLACEMENTS TWO ARE CURRENTLY DAMAGED	5,668	5,668	5,668
CARGO TRAILER 6 X 12	5,500	5,500	5,500
RMS SOFTWARE FOR INVESTIGATION (BLAZESTACK)		9,265	9,265
STATION GYM EQUIPMENT REPLACEMENT FOR FOUR STATIONS	50,140	50,140	50,140
HARKIN LOK HEAD WINCH KIT FOR RESCUE	5,500	5,500	5,500
AIR BAG KIT	15,000	15,000	15,000

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	Approved
BUILDING INSPECTOR	5
COMMERCIAL COMBINATION INSPECTOR	2
COMMERCIAL PLANS REVIEWER	1
COMPLIANCE OFFICER	1
DEP BLDG OFF/COMM PLANS EXAMIN	1
FLOODPLAIN MANAGER	1
OFFICE MANAGER	1
RESIDENTIAL PLANS EXAMINER/BUILDING INSPECTOR	1
OFFICE SUPPORT SPECIALIST	2
SIGN INSPECTOR	1
BUILDING OFFICIAL	1
COMMERCIAL/RESIDENTIAL PLANS EXAMINER	1

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
540 : BUILDING INSPECTION DEPT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 1,035,775	\$ 1,064,862	\$ 576,680	\$ 1,127,338	\$ 1,198,028	\$ 1,198,028	\$ 1,198,028
510120 : OVERTIME	\$ 356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : Salaries & Wages	\$ 1,036,131	\$ 1,064,862	\$ 576,680	\$ 1,127,338	\$ 1,198,028	\$ 1,198,028	\$ 1,198,028
Benefits							
510140 : FICA TAXES	\$ 75,734	\$ 77,756	\$ 42,148	\$ 86,241	\$ 91,649	\$ 91,649	\$ 91,649
510150 : RETIREMENT	\$ 167,762	\$ 186,119	\$ 106,121	\$ 209,234	\$ 222,354	\$ 222,354	\$ 222,354
510160 : INSURANCE	\$ 301,307	\$ 288,574	\$ 207,647	\$ 279,217	\$ 326,979	\$ 326,979	\$ 326,979
510170 : WORKMENS COMPENSATION	\$ 14,296	\$ 11,188	\$ 12,516	\$ 14,754	\$ 15,105	\$ 15,105	\$ 15,105
SubTotal : Benefits	\$ 559,099	\$ 563,637	\$ 368,432	\$ 589,446	\$ 656,087	\$ 656,087	\$ 656,087
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 2,022	\$ 1,797	\$ 1,059	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
520240 : DEPARTMENTAL SUPPLIES	\$ 4,113	\$ 7,721	\$ 2,963	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
520270 : COPY MACHINES & SUPPLIES	\$ 8,654	\$ 8,269	\$ 4,704	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
520410 : UNIFORMS & CLOTHING	\$ 2,497	\$ 2,915	\$ 2,050	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750
520420 : RAIN CLOTHES-SAFETY SHOES	\$ 96	\$ 551	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
520460 : BOOKS & PUBLICATIONS	\$ 1,846	\$ 3,145	\$ -	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250
530310 : SMALL HAND TOOLS	\$ 48	\$ 202	\$ 106	\$ 500	\$ 500	\$ 500	\$ 500
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 2,343	\$ 2,500	\$ 702	\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000
540290 : TRAVEL	\$ 7,323	\$ 10,669	\$ 7,612	\$ 17,238	\$ 17,788	\$ 17,788	\$ 17,788
550210 : MAINT & SERVICE CONTRACT	\$ 435	\$ 435	\$ 435	\$ 500	\$ 500	\$ 500	\$ 500
570640 : EMPLOYEE TRAINING	\$ 1,328	\$ 1,895	\$ 443	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
570790 : OTHER OPERATING EXPENSE	\$ 2,314	\$ 826	\$ 751	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
SubTotal : Operating Expenses	\$ 33,019	\$ 40,925	\$ 20,825	\$ 46,238	\$ 49,288	\$ 49,288	\$ 49,288
Capital Outlay							
590830 : OFFICE EQUIPMENT	\$ -	\$ 15,206	\$ -	\$ -			
590840 : AUTOMOTIVE EQUIPMENT	\$ 49,512	\$ 92,586	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
SubTotal : Capital Outlay	\$ 49,512	\$ 107,792	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
SubTotal : 540 : BUILDING INSPECTION DEPT	\$ 1,677,761	\$ 1,777,216	\$ 965,937	\$ 1,863,022	\$ 2,003,403	\$ 2,003,403	\$ 2,003,403

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>
001-540-520230-00000-000 : 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

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>
001-540-520420-00000-000 : 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
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 INSPECTORS TRUCK FOR DAY TO DAY OPERATIONS.	500	500	500
001-540-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIPT	5,000	5,000	5,000
MEMBERSHIP RENEWALS FOR STAFF. GEOTAB SUBSCRIPTION.	5,000	5,000	5,000

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>
001-540-540290-00000-000 : 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			
TRANSPARATION- 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= \$550.00	550	550	550
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
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	585	585	585
AND GAS ASSOCIATION CONFERENCE \$585.00			
HOTEL & PER DIEM \$470 X 1= \$470.00			
REGISTRATION FEE \$115.00 X 1= \$115.00			

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>
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	6,000	6,000	6,000
FOR CERTIFICATION AND EXAMS \$6000			
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
001-540-570640-00000-000 : EMPLOYEE TRAINING	2,000	2,000	2,000
EXAM FEES, AND CERTIFICATION CLASSES	2,000	2,000	2,000
NOT COVERED BY BUILDING CODES			
COUNCIL X 16 INSPECTORS			
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

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>
001-540-590840-00000-000 : 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 Administration Department Personnel

Total	8
Title	Approved
FISCAL SUPPORT SPECIALIST	1
ASSISTANT PUBLIC WORKS DIRECTOR	1
DIRECTOR OF PUBLIC WORKS	1
ENGINEERING INSPECTOR	1
ADMINISTRATIVE ASSISTANT	1
STAFF ENGINEER	2
ADMINISTRATIVE ASSISTANT, SENIOR	1

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
620 : PUBLIC WORKS DEPARTMENT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 545,063	\$ 521,288	\$ 276,729	\$ 610,625	\$ 632,514	\$ 632,514	\$ 632,514
510120 : OVERTIME	\$ 36	\$ 371	\$ -	\$ 2,887	\$ 3,000	\$ 3,000	\$ 3,000
SubTotal : Salaries & Wages	\$ 545,099	\$ 521,659	\$ 276,729	\$ 613,512	\$ 635,514	\$ 635,514	\$ 635,514
Benefits							
510140 : FICA TAXES	\$ 39,944	\$ 38,197	\$ 20,147	\$ 46,934	\$ 48,617	\$ 48,617	\$ 48,617
510150 : RETIREMENT	\$ 83,497	\$ 84,226	\$ 48,059	\$ 113,868	\$ 117,951	\$ 117,951	\$ 117,951
510160 : INSURANCE	\$ 109,467	\$ 94,466	\$ 64,680	\$ 131,396	\$ 127,158	\$ 127,158	\$ 127,158
510170 : WORKMENS COMPENSATION	\$ 14,072	\$ 6,419	\$ 7,992	\$ 14,523	\$ 9,385	\$ 9,385	\$ 9,385
SubTotal : Benefits	\$ 246,980	\$ 223,308	\$ 140,878	\$ 306,721	\$ 303,111	\$ 303,111	\$ 303,111
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 1,988	\$ 684	\$ 1,757	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
520240 : DEPARTMENTAL SUPPLIES	\$ 6,087	\$ 8,940	\$ 5,291	\$ 10,000	\$ 35,000	\$ 35,000	\$ 35,000
520270 : COPY MACHINES & SUPPLIES	\$ 11,517	\$ 13,007	\$ 6,065	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
520410 : UNIFORMS & CLOTHING	\$ 465	\$ 469	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
520420 : RAIN CLOTHES-SAFETY SHOES	\$ 196	\$ 100	\$ 254	\$ 500	\$ 500	\$ 500	\$ 500
520450 : CLEANING/SANITATION SUPP	\$ 12,283	\$ 16,392	\$ 1,022	\$ 19,000	\$ 19,800	\$ 19,800	\$ 19,800
520460 : BOOKS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250
530270 : REPAIR MOBILE RADIO	\$ -	\$ -	\$ -	\$ 61,560	\$ 61,560	\$ 61,560	\$ 61,560
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 1,288	\$ 984	\$ -	\$ 2,180	\$ 2,299	\$ 2,299	\$ 2,299
540290 : TRAVEL	\$ 2,495	\$ 2,125	\$ -	\$ 5,800	\$ 5,800	\$ 5,800	\$ 5,800
550210 : MAINT & SERVICE CONTRACT	\$ 98,207	\$ 135,801	\$ 96,604	\$ 154,600	\$ 233,482	\$ 233,482	\$ 233,482
550220 : RADIO MAINT AGREEMENT	\$ 60,192	\$ 60,534	\$ 30,780	\$ -			
570790 : OTHER OPERATING EXPENSE	\$ 30,097	\$ 33,333	\$ 13,685	\$ 29,500	\$ 31,500	\$ 31,500	\$ 31,500
SubTotal : Operating Expenses	\$ 224,815	\$ 272,369	\$ 155,458	\$ 300,390	\$ 407,191	\$ 407,191	\$ 407,191
SubTotal : 620 : PUBLIC WORKS DEPARTMENT	\$ 1,016,894	\$ 1,017,336	\$ 573,065	\$ 1,220,623	\$ 1,345,816	\$ 1,345,816	\$ 1,345,816

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>
001-620-520230-00000-000 : 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 AND PRINT 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	35,000	35,000	35,000
DEPARTMENTAL SUPPLIES-FUNDS TO SUPPORT			
APWA ACCREDITATION FEE PURCHASES OF STANDARD DEPARTMENTAL SUPPLIES, PARADE SUPPLIES, CHILDRENS FEST SUPPLIES, SCHOOL PW TOURS SUPPLIES	35,000	35,000	35,000
001-620-520270-00000-000 : COPY MACHINES & SUPPLIES	13,000	13,000	13,000
CONTINUED LEASE OF ENGINEERING WIDE- FORMAT COPIER/SCANNER UNIT	2,900	2,900	2,900
CONTINUED LEASE OF PRINTER/COPIER FOR 1ST FLOOR OFFICE STAFF	2,500	2,500	2,500
LEASE OF PRINTER/COPIER FOR 2ND FLOOR SUPERVISORY STAFF	3,500	3,500	3,500
LEASE OF PRINTER/COPIER FOR 2ND FLOOR ENGINEERING STAFF	3,500	3,500	3,500
FUNDS FOR GENERAL USE COPY SUPPLIES.	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>
001-620-520410-00000-000 : 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	19,800	19,800	19,800
CLEANING/SANITATION SUPPLIES FOR THE PUBLIC WORKS DEPARTMENT.	19,800	19,800	19,800
(INCREASE FROM PREVIOUS BUDGET DUE TO COST OF CLEANING SUPPLIES INCREASE)			
001-620-520460-00000-000 : BOOKS & PUBLICATIONS	250	250	250
PURCHASE MISC. AND UPDATED BOOKS AND PUBLICATIONS FOR THE ENGINEERING AND ADMINISTRATION DIVISION.	250	250	250
001-620-530270-00000-000 : REPAIR MOBILE RADIO	61,560	61,560	61,560
REPAIR MOBILE RADIO	61,560	61,560	61,560

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>
001-620-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIPT	2,299	2,299	2,299
DIRECTOR-AMERICAN PUBLIC WORKS ASSOC.	400	400	400
SWANA MEMBERSHIP DIRECTOR	400	400	400
(APWA) MEMBERSHIP	400	400	400
APWA MEMBERSHIPS-STAFF ENGINEERS	478	478	478
2 @ \$239/EA.			
STAFF ENGINEER-AMERICAN SOCIETY OF CIVIL	276	276	276
ENGINEERS (ASCE) MEMBERSHIP			
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 / HURRICANE CONF			
TRANSPORTATION-\$500			
REGISTRATION-\$600	5,800	5,800	5,800
ASSI. DIRECTOR-REGIONAL CONF. OR SEMINAR 1,200			
ADMINISTRATIVE/ENGINEERING STAFF-1,000			
MISC. SEMINARS-CONTINUING EDUCATION			

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>
001-620-550210-00000-000 : MAINT & SERVICE CONTRACT	233,482	233,482	233,482
GPS FLEET MONITORING			
MONITORING CURRENT GPS UNITS: \$45,000.00			
ADD ON CAMERAS FOR SANITATION AND TRAILER TRACKERS UNITS: \$44,000.00	89,000	89,000	89,000
CONTRACTED CUSTODIAL SERVICES (5 BUILDINGS)	130,522	130,522	130,522
DUMPSTER SERVICE	3,960	3,960	3,960
NOVATIME - ANNUAL MAINTENANCE COST FOR PROGRAM SOFTWARE	5,000	5,000	5,000
PW CAMPUS MAINTENANCE SERVICES FOR 5 BUILDINGS (DOOR REPAIRS, APPLIANCE REPAIR, ICE MACHINE REPAIR, PLANT AND GREENHOUSE/ RESOD	5,000	5,000	5,000
001-620-570790-00000-000 : OTHER OPERATING EXPENSE	31,500	31,500	31,500
PURCHASES NOT RELATED TO OTHER ACCOUNTS.	25,500	25,500	25,500
ANNUAL LUNCHEONS FOR PW APPRECIATION	4,000	4,000	4,000
IPADS FOR WORK ORDER SYSTEM REPLACEMENT DUE TO AGE/ REPLACEMENTS	2,000	2,000	2,000

Public Works Maintenance Department Personnel

Total	46
Title	Approved
ASST HORTICULTURAL SUPERINTEND	1
EQUIPMENT OPERATOR	5
EQUIPMENT OPERATOR I	7
EQUIPMENT OPERATOR II	6
EQUIPMENT OPERATOR III	1
HORTICULTURAL SUPERINTENDENT	1
LABORER	12
LANDSCAPE CREWLEADER	2
FIELD SERVICE LEAD WORKER	4
SIGN SHOP CREWLEADER	1
SIGN MAKER	2
ASST STREETS AND DRAINAGE SUPR	1
STREETS CREWLEADER	1
STREETS & DRAINAGE SUPINTEND	1
URBAN FORESTER	1

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
621 : MAINTENANCE DIVISION							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 1,563,375	\$ 1,369,247	\$ 803,378	\$ 1,485,377	\$ 1,680,421	\$ 1,680,421	\$ 1,680,421
510120 : OVERTIME	\$ 8,369	\$ 7,358	\$ 2,701	\$ 19,135	\$ 20,000	\$ 20,000	\$ 20,000
SubTotal : Salaries & Wages	\$ 1,571,744	\$ 1,376,605	\$ 806,079	\$ 1,504,512	\$ 1,700,421	\$ 1,700,421	\$ 1,700,421
Benefits							
510140 : FICA TAXES	\$ 113,684	\$ 99,035	\$ 58,474	\$ 115,095	\$ 130,082	\$ 130,082	\$ 130,082
510150 : RETIREMENT	\$ 254,614	\$ 241,737	\$ 149,280	\$ 277,762	\$ 315,598	\$ 315,598	\$ 315,598
510160 : INSURANCE	\$ 543,677	\$ 455,157	\$ 334,028	\$ 558,433	\$ 672,123	\$ 672,123	\$ 672,123
510170 : WORKMENS COMPENSATION	\$ 124,997	\$ 19,441	\$ 95,296	\$ 126,272	\$ 28,816	\$ 28,816	\$ 28,816
SubTotal : Benefits	\$ 1,036,972	\$ 815,370	\$ 637,078	\$ 1,077,562	\$ 1,146,620	\$ 1,146,620	\$ 1,146,620
Operating Expenses: Division 000							
520230 : PRINTING & OFFICE SUPPLY	\$ 632	\$ 375	\$ 238	\$ 800	\$ 800	\$ 800	\$ 800
520240 : DEPARTMENTAL SUPPLIES	\$ 14,486	\$ 11,570	\$ 14,914	\$ 25,305	\$ 25,305	\$ 25,305	\$ 25,305
520350 : STREET CONSTR MATERIAL	\$ 92,600	\$ 109,067	\$ 55,193	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
520352 : SPEED HUMP CONSTRUCTION MATERIALS					\$ 12,000	\$ 12,000	\$ 12,000
520410 : UNIFORMS & CLOTHING	\$ 25	\$ 12	\$ 1	\$ -			
520420 : RAIN CLOTHES-SAFETY SHOES	\$ 100	\$ -	\$ -	\$ -			
520490 : MEDICAL & LAB SUPPLIES	\$ 1,686	\$ 1,996	\$ 822	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
520540 : SUPPLIES STREET SIGNS	\$ 81,521	\$ 64,852	\$ 27,898	\$ 70,000	\$ 75,000	\$ 75,000	\$ 75,000
530215 : LANDSCAPE MAINT.	\$ 50,465	\$ 54,361	\$ 9,306	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
530230 : REPAIRS-BUILDING	\$ 35,895	\$ -	\$ -	\$ -			
530270 : REPAIR MOBILE RADIO	\$ -	\$ -	\$ -	\$ 675	\$ 675	\$ 675	\$ 675
530320 : STREET LIGHT MAINT.	\$ 68,839	\$ 97,037	\$ -	\$ 82,400	\$ 82,400	\$ -	\$ -
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 449	\$ 340	\$ 150	\$ 845	\$ 920	\$ 920	\$ 920
540290 : TRAVEL	\$ -	\$ -	\$ 570	\$ 3,200	\$ 2,000	\$ 2,000	\$ 2,000
550210 : MAINT & SERVICE CONTRACT	\$ 10,116	\$ 35,610	\$ -	\$ -			
550630 : RENTED-LEASED EQUIPMENT	\$ 146	\$ -	\$ -	\$ -			
570640 : EMPLOYEE TRAINING	\$ 2,388	\$ 3,009	\$ 1,611	\$ 3,000	\$ 3,320	\$ 3,320	\$ 3,320
570790 : OTHER OPERATING EXPENSE	\$ 44,303	\$ 29,464	\$ 11,856	\$ 47,775	\$ 51,775	\$ 51,775	\$ 51,775
SubTotal : Operating Expenses	\$ 403,651	\$ 407,693	\$ 122,559	\$ 421,000	\$ 441,195	\$ 358,795	\$ 358,795

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
Operating Expenses: Division 100 Maintenance							
520410 : UNIFORMS & CLOTHING	\$ 78	\$ -	\$ -	\$ -			
520420 : RAIN CLOTHES-SAFETY SHOES							
530230 : REPAIRS-BUILDING	\$ 1,580	\$ -	\$ -	\$ -			
550210 : MAINT & SERVICE CONTRACT	\$ 23,881	\$ -	\$ -	\$ -			
SubTotal : Operating Expenses	\$ 25,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses: Division 200 Signals/Sign							
520240 : DEPARTMENTAL SUPPLIES	\$ 998	\$ -	\$ 114	\$ 2,700	\$ 2,000	\$ 2,000	\$ 2,000
520410 : UNIFORMS & CLOTHING	\$ 1,001	\$ 1,787	\$ -	\$ 2,700			
520420 : RAIN CLOTHES-SAFETY SHOES	\$ 396	\$ 1,141	\$ 300	\$ 2,000			
550630 : RENTED-LEASED EQUIPMENT	\$ 16,285	\$ 21,182	\$ -	\$ 14,750	\$ 14,750	\$ -	\$ -
SubTotal : Operating Expenses	\$ 18,680	\$ 24,110	\$ 414	\$ 22,150	\$ 16,750	\$ 2,000	\$ 2,000
Operating Expenses: Division 300 Horticulture							
520240 : DEPARTMENTAL SUPPLIES	\$ 5,730	\$ 120	\$ 1,697	\$ 7,335	\$ 5,820	\$ 5,820	\$ 5,820
520410 : UNIFORMS & CLOTHING	\$ 4,714	\$ 4,153	\$ 116	\$ 7,310	\$ 8,110	\$ 8,110	\$ 8,110
520420 : RAIN CLOTHES-SAFETY SHOES	\$ 2,244	\$ 1,732	\$ 2,096	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440
550630 : RENTED-LEASED EQUIPMENT	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
SubTotal : Operating Expenses	\$ 12,688	\$ 6,005	\$ 3,909	\$ 21,585	\$ 20,870	\$ 20,870	\$ 20,870
Operating Expenses: Division 400 Streets							
520240 : DEPARTMENTAL SUPPLIES	\$ 1,288	\$ 5,903	\$ 787	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
520410 : UNIFORMS & CLOTHING	\$ 1,692	\$ 2,014	\$ 3,526	\$ 3,150	\$ 7,000	\$ 7,000	\$ 7,000
520420 : RAIN CLOTHES-SAFETY SHOES	\$ 972	\$ 1,350	\$ 700	\$ 1,600	\$ 2,600	\$ 2,600	\$ 2,600
550630 : RENTED-LEASED EQUIPMENT	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
SubTotal : Operating Expenses	\$ 3,952	\$ 9,267	\$ 5,013	\$ 13,750	\$ 18,600	\$ 18,600	\$ 18,600
Operating Expenses: Division 500 Contracts							
550210 : MAINT & SERVICE CONTRACT	\$ 1,338,802	\$ (12,751)	\$ -	\$ -			
SubTotal : Operating Expenses	\$ 1,338,802	\$ (12,751)	\$ -	\$ -	\$ -	\$ -	\$ -

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
Capital Outlay							
590840 : AUTOMOTIVE EQUIPMENT: 300 HORTICULTURE	\$ 68,490	\$ 100,406	\$ 120,250	\$ 50,000	\$ 148,000	\$ 148,000	\$ 148,000
590840 : AUTOMOTIVE EQUIPMENT: 400 STREETS	\$ -	\$ 100,991	\$ 500	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000
590850 : MACHINES & EQUIPMENT: 000 DIVISION	\$ 58,458	\$ -	\$ -	\$ -			
590850 : MACHINES & EQUIPMENT: 300 HORTICULTURE	\$ -	\$ 294,439	\$ -	\$ -	\$ 62,000	\$ 62,000	\$ 62,000
590850 : MACHINES & EQUIPMENT: 400 STREETS	\$ -	\$ -	\$ 360,072	\$ 175,000	\$ 70,000	\$ 70,000	\$ 70,000
SubTotal : Capital Outlay	\$ 126,948	\$ 495,836	\$ 480,822	\$ 375,000	\$ 380,000	\$ 380,000	\$ 380,000
SubTotal : 621 : MAINTENANCE DIVISION	\$ 4,538,976	\$ 3,122,135	\$ 2,055,874	\$ 3,435,559	\$ 3,724,456	\$ 3,627,306	\$ 3,627,306

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>
001-621-520230-00000-000 : 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,ROUTINE ITEMS OF OPERATIONAL NECESSITY.	25,305	25,305	25,305
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</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>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	75,000	75,000	75,000
SUPPLIES STREET SIGNS (JUST REGULATORY SIGNS)			
FUNDS TO SUPPORT SIGN SHOP OPERATIONS,			
SIGNS AND PAVEMENT MARKING MAINTENANCE	70,000	70,000	70,000
RADAR SIGN REPAIRS/ REPLACEMENT-NEW WARRANTY EXPIRED	5,000	5,000	5,000
001-621-530215-00000-000 : LANDSCAPE MAINT.	80,000	80,000	80,000
LANDSCAPE MAINT. FUNDS TO SUPPORTS TREES CU			
CUTTING, PLANT MATERIALS, MULCH, FERTILIZER			
AND PESTICIDES	80,000	80,000	80,000
001-621-530270-00000-000 : REPAIR MOBILE RADIO	675	675	675
REPAIR MOBILE RADIO	675	675	675
REPAIRS NOT COVERED BY SERVICE CONTRACT.			

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>
001-621-530320-00000-000 : STREET LIGHT MAINT.	82,400	0	0
TRAFFIC SIGNAL MAINTENANCE-ROUTINE MAINT AND REPAIRS TO CITY TRAFFIC SIGNALS AND SOME SCDOT SIGNALS PER MAINTENANCE AGREEMENT.	82,400		
001-621-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIPT	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	2,000	2,000	2,000
001-621-570640-00000-000 : EMPLOYEE TRAINING	3,320	3,320	3,320
FORKLIFT TRAINING/ CHAINSAW TRAINING/ BUCKET TRAINING	1,000	1,000	1,000
FLAGGING, BACKHOE, CONSTRUCTION/ IMSA WORK ZONE TRAINING STREETS	1,600	1,600	1,600
TREES SC SPRING WORKSHOP - ONE DAY	360	360	360
TREES SC FALL WORKSHOP - ONE DAY	360	360	360

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>
001-621-570790-00000-000 : 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
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
001-621-550630-00000-200 : RENTED-LEASED EQUIPMENT	14,750	0	0
SCISSORS LIFT RENTAL - FOR OCCASIONAL	1,250		
MAINTENANCE NEED AT DANNY JONES, ARMORY			
PARK, PARK CIRCLE, PUBLIC WORKS,ETC.			
HIGH LIFT RENTAL - FUNDS TO RENT LIFT	2,500		
EQUIPMENT FOR REPAIRS TO BALL FIELD			
LIGHTS.			
LIGHTING RENTAL - FOR CHRISTMAS FESTIVAL	5,500		
LIGHTING RENTAL - FOR 4TH OF JULY	5,500		
FESTIVAL AT RIVERFRONT PARK.			

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Department Requested	Mayor Proposed	Council Approved
001-621-520240-00000-300 : DEPARTMENTAL SUPPLIES	5,820	5,820	5,820
DIVISION 300-LANDSCAPE MAINTENANCE(LM)			
AND URBAN FORESTRY (UF)-			
MISC. REPLACEMENT TOOLS	2,500	2,500	2,500
NEW FOR STIHL DRILL FOR PLANTINGS-	540	540	540
NEW- EARTH AUGER	300	300	300
STIHL CHAINSAW-NEW	880	880	880
TREE RIGGING ROPES-REPLACEMENT ROPES YEARLY	1,600	1,600	1,600
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 (7 YEARS OLD)	800	800	800
001-621-520420-00000-300 : RAIN CLOTHES-SAFETY SHOES	5,440	5,440	5,440
RAIN CLOTHES AND SAFETY SHOES FOR LANDSCAPE MAINT STAFF	5,440	5,440	5,440
001-621-550630-00000-300 : RENTED-LEASED EQUIPMENT	1,500	1,500	1,500
LANDSCAPING/FORESTRY EQUIPMENT RENTAL -	1,500	1,500	1,500
OCCASIONAL USE, TREE SPADE, CHIPPER			
FORESTRY CUTTER, ETC.			

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>
001-621-520240-00000-400 : DEPARTMENTAL SUPPLIES	6,000	6,000	6,000
DIVISION 400 - STREETS MAINTENANCE(SM)-			
CONCRETE SAWS FOR REPLACEMENT DURING SIDEWALK REPAIR WORK	5,000	5,000	5,000
ASPHALT AND CONCRETE TOOLS	1,000	1,000	1,000
001-621-520410-00000-400 : UNIFORMS & CLOTHING	7,000	7,000	7,000
UNIFORMS AND CLOTHING FOR STREET MAINT			
ADDED JACKET REPLACEMENT - 7 YEARS OLD	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 -	3,000	3,000	3,000
OCCASIONAL USE CONSTRUCTION EQUIPMENT			
FOR ROAD AND SIDEWALK REPAIRS.			
001-621-590840-00000-300 : AUTOMOTIVE EQUIPMENT	148,000	148,000	148,000
LANDSCAPE IZUZU CREW TRUCK- NEW PURCHASE			
FULL CREW AND EQUIPMENT TRANSPORT ABILITY	98,000	98,000	98,000
NEW- FORD F250 LONG BED TRUCK CREW TRUCK-REPLACEMENT	50,000	50,000	50,000

City of North Charleston
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001-621-590840-00000-400 : AUTOMOTIVE EQUIPMENT	100,000	100,000	100,000
WORK TRUCK F350/ REMOVABLE SIDE BOARDS/ TOOL BOX AND HIGH CAPACITY			
POWER INVERTER-NEW			
REPLACEMENT TO 951			
(966- OLD WENT TO RECREATION)	100,000	100,000	100,000
001-621-590850-00000-300 : MACHINES & EQUIPMENT	62,000	62,000	62,000
HUDSON TRAILER FOR MOWERS-REPLACEMENT	18,500	18,500	18,500
EXMARK ZERO TURN REAR 60" FOR REPLACEMENT OF 2013 MOWERS			
2- AT 17,000.00 EACH	34,000	34,000	34,000
JOHN DEERE GATOR REPLACEMENT			
GROUNDS MAINT FOR HARD TO REACH HAUL AREAS	9,500	9,500	9,500
001-621-590850-00000-400 : MACHINES & EQUIPMENT	70,000	70,000	70,000
CAT B6 HAMMER	20,000	20,000	20,000
HUDSON 10 TON TRAILER FOR MINI EXCAVATOR			
USING 7 TON AND EXCEED CAPACITY ON CURRENT	15,000	15,000	15,000
HUDSON 20 TON TRAILER FOR SWEEPER	35,000	35,000	35,000

Public Works Shop Department Personnel

Total	23
Title	Approved
ASSISTANT SHOP SUPERINTENDENT	1
AUTOMOTIVE TECHNICIAN II	2
AUTOMOTIVE TECHNICIAN I	4
AUTOMOTIVE TECHNICIAN III	1
AUTOMOTIVE SHOP SUPERINTENDENT	1
DIESEL TECHNICIAN II	2
DIESEL TECHNICIAN I	1
DIESEL TECHNICIAN III	2
FLEET MANAGER	1
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 CLAIMS COORDINATOR	1
ADMINISTRATIVE SPECIALIST	1

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
636 : SHOP DIVISION							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 1,047,476	\$ 1,013,116	\$ 592,397	\$ 1,188,074	\$ 1,187,016	\$ 1,187,016	\$ 1,187,016
510120 : OVERTIME	\$ 2,242	\$ 3,262	\$ 14	\$ 10,469	\$ 10,500	\$ 10,500	\$ 10,500
SubTotal : Salaries & Wages	\$ 1,049,718	\$ 1,016,378	\$ 592,411	\$ 1,198,543	\$ 1,197,516	\$ 1,197,516	\$ 1,197,516
Benefits							
510140 : FICA TAXES	\$ 75,831	\$ 74,187	\$ 43,291	\$ 91,689	\$ 91,610	\$ 91,610	\$ 91,610
510150 : RETIREMENT	\$ 167,781	\$ 178,628	\$ 108,060	\$ 223,776	\$ 222,259	\$ 222,259	\$ 222,259
510160 : INSURANCE	\$ 337,157	\$ 274,461	\$ 188,406	\$ 361,339	\$ 381,475	\$ 381,475	\$ 381,475
510170 : WORKMENS COMPENSATION	\$ 24,660	\$ 11,101	\$ 19,534	\$ 27,908	\$ 15,695	\$ 15,695	\$ 15,695
SubTotal : Benefits	\$ 605,429	\$ 538,377	\$ 359,291	\$ 704,712	\$ 711,040	\$ 711,040	\$ 711,040

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 1,565	\$ 1,484	\$ 1,289	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
520240 : DEPARTMENTAL SUPPLIES	\$ 28,767	\$ 27,359	\$ 9,430	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
520410 : UNIFORMS & CLOTHING	\$ 8,200	\$ 7,655	\$ 6,146	\$ 9,000	\$ 9,500	\$ 9,500	\$ 9,500
520420 : RAIN CLOTHES-SAFETY SHOES	\$ 1,820	\$ 1,374	\$ 2,076	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
520490 : MEDICAL & LAB SUPPLIES	\$ 427	\$ 672	\$ 250	\$ 750	\$ 750	\$ 750	\$ 750
520740 : AUTO PARTS FOR STOCK	\$ 10,060	\$ -	\$ 1,079,460	\$ -			
520750 : GASOLINE PURCHASES	\$ -	\$ -	\$ 608,227	\$ -			
520760 : DIESEL PURCHASES	\$ -	\$ -	\$ 255,165	\$ -			
530240 : MACH-EQUIPMENT REPAIRS	\$ 3,887	\$ 3,089	\$ 5,107	\$ 7,500	\$ 8,000	\$ 8,000	\$ 8,000
530310 : SMALL HAND TOOLS	\$ 4,535	\$ 3,447	\$ 5,081	\$ 8,000	\$ 8,200	\$ 8,200	\$ 8,200
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 10,788	\$ 7,100	\$ 4,718	\$ 12,815	\$ 12,815	\$ 12,815	\$ 12,815
540290 : TRAVEL	\$ -	\$ 1,140	\$ -	\$ 7,500	\$ 4,000	\$ 4,000	\$ 4,000
540430 : LAUNDRY-LINEN SERVICE	\$ 2,084	\$ 1,999	\$ 1,219	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
550210 : MAINT & SERVICE CONTRACT	\$ 3,157	\$ 6,504	\$ -	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500
570640 : EMPLOYEE TRAINING	\$ 1,500	\$ -	\$ -	\$ 4,500	\$ 3,000	\$ 3,000	\$ 3,000
570790 : OTHER OPERATING EXPENSE	\$ 2,003	\$ 17,751	\$ 315	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
SubTotal : Operating Expenses	\$ 78,793	\$ 79,574	\$ 1,978,483	\$ 97,565	\$ 93,765	\$ 93,765	\$ 93,765
Capital Outlay							
590850 : MACHINES & EQUIPMENT	\$ -	\$ 124,202	\$ 5,641	\$ 10,000	\$ 78,148	\$ 66,148	\$ 66,148
SubTotal : Capital Outlay	\$ -	\$ 124,202	\$ 5,641	\$ 10,000	\$ 78,148	\$ 66,148	\$ 66,148
SubTotal : 636 : SHOP DIVISION	\$ 1,733,940	\$ 1,758,531	\$ 2,935,826	\$ 2,010,820	\$ 2,080,469	\$ 2,068,469	\$ 2,068,469

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>
001-636-520230-00000-000 : PRINTING & OFFICE SUPPLY	1,500	1,500	1,500
PRINTING AND OFFICE SUPPLIES 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 OF FUNDS USED FOR THE PURCHASE OF MISC. SUPPLIES, SMALL SHOP ITEMS, HAND	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)-\$500.00-NEW			
UNIFORM CONTRACT FOR CLEAN/REPLACE	9,500	9,500	9,500
001-636-520420-00000-000 : RAIN CLOTHES-SAFETY SHOES	2,500	2,500	2,500
RAIN CLOTHES-SAFETY SHOES BASED ON ALLOWANCES FOR SAFETY SHOES AND COST OF RAIN GEAR REPLACEMENT.	2,500	2,500	2,500
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</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>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	8,200	8,200	8,200
MECHANICS SMALL HAND TOOLS AND REPLACEMENT FOR SHOP			
INCREASE DUE TO TOOL COST	8,200	8,200	8,200
001-636-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIPT	12,815	12,815	12,815
SUBSCRIPTIONS - THE FOLLOWING ARE			
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	4,000	4,000	4,000
TRAVEL FOR SHOP PERSONNEL	4,000	4,000	4,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

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001-636-540430-00000-000 : LAUNDRY-LINEN SERVICE	3,000	3,000	3,000
LAUNDRY-LINEN SERVICES	3,000	3,000	3,000
FUNDS USED FOR CLEANING SHOP TOWELS			
FENDER COVERS, AND SIMILAR ITEMS USED IN			
SUPPORT OF THE MAINT OPERATIONS.			
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	3,000	3,000	3,000
EMPLOYEE TRAINING	3,000	3,000	3,000
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	78,148	66,148	66,148
HEAVY DUTY TRUCK LIFTS (4)	60,000	60,000	60,000
SMALL ENGINE GARAGE LIFT	12,000		
TURF ADAPTOR FOR LAWN EQUIP	6,148	6,148	6,148

**Public Works Sanitation
Department Personnel**

Total	58
Title	Approved
EQUIPMENT OPERATOR	10
EQUIPMENT OPERATOR II	19
EQUIPMENT OPERATOR III	4
LABORER	20
SANITATION SUPERINTENDENT	1
SANITATION CREWLEADER	4

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
637 : SANITATION							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 2,294,219	\$ 2,138,342	\$ 1,150,937	\$ 2,365,267	\$ 2,707,282	\$ 2,707,282	\$ 2,707,282
510120 : OVERTIME	\$ 22,158	\$ 75,494	\$ 25,877	\$ 52,801	\$ 54,000	\$ 54,000	\$ 54,000
SubTotal : Salaries & Wages	\$ 2,316,377	\$ 2,213,836	\$ 1,176,814	\$ 2,418,068	\$ 2,761,282	\$ 2,761,282	\$ 2,761,282
Benefits							
510140 : FICA TAXES	\$ 166,886	\$ 160,196	\$ 85,768	\$ 184,982	\$ 211,238	\$ 211,238	\$ 211,238
510150 : RETIREMENT	\$ 358,845	\$ 386,742	\$ 217,758	\$ 451,387	\$ 512,494	\$ 512,494	\$ 512,494
510160 : INSURANCE	\$ 825,143	\$ 706,569	\$ 438,919	\$ 870,499	\$ 1,053,599	\$ 1,053,599	\$ 1,053,599
510170 : WORKMENS COMPENSATION	\$ 192,333	\$ 74,668	\$ 127,149	\$ 203,310	\$ 111,758	\$ 111,758	\$ 111,758
SubTotal : Benefits	\$ 1,543,207	\$ 1,328,175	\$ 869,594	\$ 1,710,178	\$ 1,889,089	\$ 1,889,089	\$ 1,889,089
Operating Expenses							
520240 : DEPARTMENTAL SUPPLIES	\$ 16,389	\$ 13,295	\$ 9,872	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
520410 : UNIFORMS & CLOTHING	\$ 30,505	\$ 34,836	\$ 17,210	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
520420 : RAIN CLOTHES-SAFETY SHOES	\$ 9,358	\$ 4,203	\$ 4,989	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
520490 : MEDICAL & LAB SUPPLIES	\$ 2,153	\$ 2,676	\$ 716	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
520690 : CITY TRASH RECEPTACLES	\$ -	\$ 2,199	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
520692 : REPLACE/REPAIR ROLL CARTS	\$ 132,115	\$ 218,678	\$ 89,516	\$ 175,000	\$ 183,000	\$ 183,000	\$ 183,000
520693 : E-WASTE DISPOSAL							
520790 : YARD WASTE DISPOSAL	\$ 988,171	\$ 1,050,029	\$ 603,437	\$ 1,280,000	\$ 1,598,310	\$ 1,598,310	\$ 1,598,310
530270 : REPAIR MOBILE RADIO	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
540290 : TRAVEL	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
570790 : OTHER OPERATING EXPENSE	\$ 10,683	\$ 10,448	\$ 9,183	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
SubTotal : Operating Expenses	\$ 1,189,374	\$ 1,336,364	\$ 734,923	\$ 1,547,500	\$ 1,873,810	\$ 1,873,810	\$ 1,873,810
Capital Outlay							
590840 : AUTOMOTIVE EQUIPMENT	\$ 307,379	\$ 1,392,130	\$ 914,017	\$ 1,050,000	\$ 1,593,189	\$ 704,000	\$ 704,000
590850 : MACHINES & EQUIPMENT	\$ -	\$ 500	\$ 11,262	\$ -			
SubTotal : Capital Outlay	\$ 307,379	\$ 1,392,630	\$ 925,279	\$ 1,050,000	\$ 1,593,189	\$ 704,000	\$ 704,000
SubTotal : 637 : SANITATION	\$ 5,356,337	\$ 6,271,005	\$ 3,706,610	\$ 6,725,746	\$ 8,117,369	\$ 7,228,180	\$ 7,228,180

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>
001-637-520240-00000-000 : DEPARTMENTAL SUPPLIES	12,500	12,500	12,500
DEPARTMENTAL SUPPLIES			
PERSONAL PROTECTIVE EQUIPMENT, PLASTIC			
FIRST AID KITS, CHEMICALS AND TRUCK			
CLEANERS, SMALL HAND TOOLS, AND ROUTINE	12,500	12,500	12,500
001-637-520410-00000-000 : UNIFORMS & CLOTHING	35,000	35,000	35,000
UNIFORMS AND CLOTHING			
TO CONTINUE WITH THE RENTAL UNIFORM	35,000	35,000	35,000
001-637-520420-00000-000 : RAIN CLOTHES-SAFETY SHOES	15,000	15,000	15,000
RAIN CLOTHES AND SAFETY SHOES	15,000	15,000	15,000
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	2,500	2,500	2,500
CITY TRASH RECEPTACLES			
REPLACEMENT OF TRASH BARRELS THROUGHOUT	2,500	2,500	2,500
001-637-520692-00000-000 : REPLACE/REPAIR ROLL CARTS	183,000	183,000	183,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

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REPAIR ROLL CARTS ROLL CART PURCHASES	10,000	10,000	10,000
PURCHASE OF 3,120 (5 TRUCKLOADS OF 624)			
INCREASE DUE TO COST OF RESIN	170,000	170,000	170,000
RECYCLING CARTS-DORCHESTER COUNTY PROGRAM	3,000	3,000	3,000
001-637-520790-00000-000 : YARD WASTE DISPOSAL	1,598,310	1,598,310	1,598,310
PRIVATIZATION OF DC SOLID WASTE COLLECTION- PRICE INCREASE			
@12.75 FOR 9000 RESIDENTS CURRENT CONTRACT (1,377,000.)			
3% INCREASE (41,310.	1,418,310	1,418,310	1,418,310
RECYCLING TONNAGE FEES TO CHARLESTON COUNTY MRF	180,000	180,000	180,000
001-637-530270-00000-000 : REPAIR MOBILE RADIO	1,000	1,000	1,000
REPAIR MOBILE RADIO-FOR REPAIRS NOT COVERED BY SERVICE CONTRACT.	1,000	1,000	1,000
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
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001-637-570790-00000-000 : OTHER OPERATING EXPENSE	20,000	20,000	20,000
OTHER OPERATING EXPENSES			
FOR ITEMS NOT EXPRESSLY COVERED IN OTHER			
ACCOUNTS, RENEWING CDL LICENSES, LAWN	19,000	19,000	19,000
AND MAILBOX DAMAGE REPAIRS, ETC.	1,000	1,000	1,000
001-637-590840-00000-000 : AUTOMOTIVE EQUIPMENT	1,593,189	704,000	704,000
TRANSFER TRUCK (2 TOTAL)			
MACK 180,000	360,000	180,000	180,000
ASL - CONTINUE TO MOVE TO AUTOMATED SIDE LEADER INSTEAD OF REAR TRUCKS DUE TO STAFFING			
2 @ \$415,000.00 EACH	830,000	415,000	415,000
1 KNUCKLBOOM	294,189	0	0
WORK TRUCK REPLACE 637-0202 2014 125,000 MILES			
F150 EXT CAB	45,000	45,000	45,000
STAKE BODY TRUCK REPLACEMENT OF 207	64,000	64,000	64,000

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	64
Title	Approved
SENIOR SERVICES MANAGER	1
ADMINISTRATIVE SPECIALIST	1
ADULT ATHLETIC COORDINATOR	1
AQUATICS PROGRAM SPECIALIST	2
ASSISTANT ATHLETIC/FACIL SUPV	2
ATHLETIC PROGRAMS SUPERVISOR	3
BEAUTIFICATION MANAGER	1
CUSTODIAN	1
DEPUTY DIRECTOR OF RECREATION	1
DIRECTOR OF RECREATION	1
FACILITY MAINTENANCE AND SAFETY INSPECTOR	1
FACILITY MAINTENANCE MANAGER	1
FACILITY MAINTENANCE TECHNICIAN I	7
FIELD SERVICE LEAD WORKER	4
HEAD LIFEGUARD	1
LABORER	2
LANDSCAPE CREWLEADER	1
LIFEGUARD-FULL-TIME	3
MARKETING/SPONSORSHIP COORDINATOR	1
OFFICE MANAGER	2
OFFICE SPECIALIST II	2
PROGRAMS SUPPORT SPECIALIST	1
RECREATION AND GROUNDS MAINTENANCE COORDINATOR	2
RECREATION COORDINATOR II	2
RECREATION FACILITY SUPERVISOR	7
RECREATION MANAGER	1
RECREATION PROGRAM MANAGER	2
SENIOR CENTER COORDINATOR	6
SENIOR CENTER PROGRAM MANAGER	1
SENIOR CENTER SUPERVISOR	2
GARDEN COORDINATOR	1

City of North Charleston
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700 : RECREATION							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 3,925,321	\$ 4,249,188	\$ 2,400,426	\$ 4,415,127	\$ 4,914,989	\$ 4,914,989	\$ 4,914,989
510120 : OVERTIME	\$ 16,742	\$ 14,452	\$ 13,225	\$ 15,968	\$ 30,000	\$ 30,000	\$ 30,000
SubTotal : Salaries & Wages	\$ 3,942,063	\$ 4,263,640	\$ 2,413,651	\$ 4,431,095	\$ 4,944,989	\$ 4,944,989	\$ 4,944,989
Benefits							
510140 : FICA TAXES	\$ 291,266	\$ 314,323	\$ 178,073	\$ 338,979	\$ 378,292	\$ 378,292	\$ 378,292
510150 : RETIREMENT	\$ 610,350	\$ 723,194	\$ 430,080	\$ 822,447	\$ 917,790	\$ 917,790	\$ 917,790
510160 : INSURANCE	\$ 786,831	\$ 802,882	\$ 561,826	\$ 919,772	\$ 1,089,930	\$ 1,089,930	\$ 1,089,930
510170 : WORKMENS COMPENSATION	\$ 55,335	\$ 58,914	\$ 63,397	\$ 57,176	\$ 81,995	\$ 81,995	\$ 81,995
SubTotal : Benefits	\$ 1,743,782	\$ 1,899,313	\$ 1,233,376	\$ 2,138,374	\$ 2,468,006	\$ 2,468,006	\$ 2,468,006

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
Operating Expenses: 000 Division							
520230 : PRINTING & OFFICE SUPPLY	\$ 11,719	\$ 14,255	\$ 6,055	\$ 16,000	\$ 16,000	\$ 15,000	\$ 15,000
520240 : DEPARTMENTAL SUPPLIES	\$ 73,908	\$ 66,861	\$ 23,181	\$ 76,000	\$ 101,000	\$ 96,000	\$ 96,000
520248 : BEAUTIFICATION	\$ 9,561	\$ 9,775	\$ -	\$ -			
520270 : COPY MACHINES & SUPPLIES	\$ 28,041	\$ 19,646	\$ 13,304	\$ 36,000	\$ 36,000	\$ 35,000	\$ 35,000
520450 : CLEANING/SANITATION SUPP	\$ 35,280	\$ 46,098	\$ 14,990	\$ 55,000	\$ 60,000	\$ 59,000	\$ 59,000
520710 : COMMUNITY CENTER SUPPLIES	\$ 27,763	\$ 28,000	\$ 7,498	\$ 34,000	\$ 56,000	\$ 50,000	\$ 50,000
520720 : AQUATIC CENTER SUPPLIES	\$ 54,879	\$ 46,184	\$ 15,742	\$ 56,000	\$ 81,000	\$ 80,000	\$ 80,000
520730 : SPEC SUPPLIES-SENIOR CIT	\$ 8,133	\$ 5,488	\$ 2,935	\$ 10,000	\$ 12,000	\$ 10,000	\$ 10,000
520790 : SUMMER FEEDING PROGRAM	\$ 16,365	\$ 15,596	\$ 12,665	\$ 87,500	\$ 40,000	\$ 37,000	\$ 37,000
520815 : SENIOR CENTER PROGRAMS	\$ -	\$ 200	\$ -	\$ -			
520820 : PROGRAMMING SUPPLIES	\$ 80,471	\$ 96,208	\$ 36,784	\$ 99,000	\$ 117,000	\$ 122,000	\$ 122,000
520840 : SUPPLIES-YOUTH ATHLETIC PROGRAMS	\$ 167,157	\$ 212,585	\$ 120,068	\$ 212,000	\$ 232,000	\$ 228,000	\$ 228,000
520845 : TOURNAMENT ADMISSIONS/FEES	\$ (15,251)	\$ 18,379	\$ 9,155	\$ 19,000	\$ 10,000	\$ 8,000	\$ 8,000
520860 : CERAMIC PROGRAM SUPPLIES	\$ -	\$ 14,998	\$ -	\$ -			
520880 : CONCESSIONS	\$ 61,473	\$ 66,697	\$ 31,381	\$ 55,000	\$ 65,000	\$ 62,000	\$ 62,000
530210 : GROUNDS REPAIR	\$ 128,313	\$ 110,157	\$ 100,789	\$ 150,000	\$ 170,000	\$ 170,000	\$ 170,000
530230 : REPAIRS-BUILDING	\$ 52,940	\$ 44,887	\$ 10,028	\$ 55,000	\$ 55,000	\$ 54,000	\$ 54,000
530240 : MACH-EQUIPMENT REPAIRS	\$ 4,484	\$ 1,800	\$ -	\$ 8,500	\$ 8,500	\$ 7,500	\$ 7,500
540190 : ELECTRICITY	\$ 31,539	\$ (33,274)	\$ -	\$ -			
540220 : WATER AND SEWER	\$ 8,184	\$ 33,274	\$ 3,428	\$ -			
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 5,407	\$ 3,022	\$ 3,779	\$ 7,000	\$ 7,000	\$ 5,500	\$ 5,500
540290 : TRAVEL	\$ 2,498	\$ 16,820	\$ 12,458	\$ 17,000	\$ 38,000	\$ 25,000	\$ 25,000
540310 : USE OF PERSONAL VEHICLE	\$ 724	\$ 829	\$ 259	\$ 2,400	\$ 6,000	\$ 2,400	\$ 2,400
540550 : ATHLETICS OFFICIALS	\$ 88,034	\$ 122,250	\$ 48,382	\$ 103,000	\$ 124,000	\$ 116,000	\$ 116,000
540570 : PROGRAMS-ARTS CENTER	\$ -	\$ (1)	\$ -	\$ -			
540572 : ADULT ATHLETICS	\$ 10,639	\$ 6,941	\$ -	\$ 7,000	\$ 7,000	\$ 6,000	\$ 6,000
540670 : PROF SERVICES-CLEANING	\$ 38,463	\$ 25,650	\$ 13,894	\$ 76,000	\$ 136,000	\$ 136,000	\$ 136,000
550210 : MAINT & SERVICE CONTRACT	\$ 24,728	\$ 34,796	\$ 21,102	\$ 32,000	\$ 60,000	\$ 55,000	\$ 55,000
550630 : RENTED-LEASED EQUIPMENT	\$ 2,509	\$ 2,097	\$ 289	\$ 6,000	\$ 6,000	\$ 5,000	\$ 5,000
570790 : OTHER OPERATING EXPENSE	\$ 47,096	\$ 67,929	\$ 37,315	\$ 66,000	\$ 68,000	\$ 67,000	\$ 67,000
SubTotal : Operating Expenses	\$ 1,005,057	\$ 1,098,147	\$ 545,481	\$ 1,285,400	\$ 1,511,500	\$ 1,451,400	\$ 1,451,400

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
Operating Expenses: 025 Senior Centers							
520720 : SPEC SUPPLIES-POOLS	\$ 6,247	\$ 6,254	\$ 1,012	\$ 7,500	\$ 9,000	\$ 13,000	\$ 13,000
520730 : SPEC SUPPLIES-SENIOR CIT	\$ 7,191	\$ 13,435	\$ 6,064	\$ 14,000	\$ 18,000	\$ 25,500	\$ 25,500
520815 : SENIOR CENTER PROGRAMS	\$ 69,245	\$ 97,770	\$ 69,850	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000
550210 : MAINT & SERVICE CONTRACT	\$ 52,620	\$ 82,758	\$ 35,709	\$ 110,000	\$ 150,000	\$ 185,000	\$ 185,000
570790 : OTHER OPERATING EXPENSE	\$ 1,519	\$ 1,045	\$ 1,719	\$ 8,000	\$ 10,000	\$ 40,000	\$ 40,000
SubTotal : Operating Expenses	\$ 136,822	\$ 201,262	\$ 114,354	\$ 239,500	\$ 387,000	\$ 463,500	\$ 463,500
Operating Expenses: 030 Aquatics							
520720 : SPEC SUPPLIES-POOLS	\$ 47,735	\$ 83,176	\$ 48,641	\$ 77,000	\$ 77,000	\$ 77,000	\$ 77,000
520880 : CONCESSIONS	\$ 13,703	\$ 19,303	\$ 5,625	\$ 23,000	\$ 20,000	\$ 18,000	\$ 18,000
540190 : ELECTRICITY	\$ 288,677	\$ 457,439	\$ 249,576	\$ 415,000	\$ 415,000	\$ 415,000	\$ 415,000
540220 : WATER AND SEWER	\$ 68,233	\$ 44,300	\$ 8,605	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 1,251	\$ 3,412	\$ 920	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
540670 : PROF SERVICES-CLEANING	\$ 31,087	\$ 30,212	\$ 19,680	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000
550210 : MAINT & SERVICE CONTRACT	\$ 54,835	\$ 100,162	\$ 16,257	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
570790 : OTHER OPERATING EXPENSE	\$ 2,170	\$ 2,005	\$ 1,790	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
SubTotal : Operating Expenses	\$ 507,691	\$ 740,009	\$ 351,094	\$ 714,000	\$ 711,000	\$ 709,000	\$ 709,000
Capital Outlay: 000 Division							
590780 : BUILDING IMPROVEMENTS	\$ -	\$ 61,638	\$ -	\$ -			
590840 : AUTOMOTIVE EQUIPMENT	\$ 97,857	\$ 99,556	\$ -	\$ 64,000	\$ 113,000	\$ 113,000	\$ 113,000
590850 : MACHINES & EQUIPMENT	\$ 5,960	\$ -	\$ 48,592	\$ -			
590871 : GROUNDS IMPROVEMENT	\$ -	\$ 50,000	\$ -	\$ 35,000	\$ 12,000	\$ 12,000	\$ 12,000
590890 : PLAYGROUND DEVELOP-EQUIP	\$ -	\$ 33,368	\$ -	\$ -			
SubTotal : Capital Outlay	\$ 103,817	\$ 244,562	\$ 48,592	\$ 99,000	\$ 125,000	\$ 125,000	\$ 125,000
SubTotal : 700 : RECREATION	\$ 7,439,232	\$ 8,446,933	\$ 4,706,548	\$ 8,907,369	\$ 10,147,495	\$ 10,161,895	\$ 10,161,895

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>
001-700-520230-00000-000 : PRINTING & OFFICE SUPPLY	16,000	15,000	15,000
THIS LINE ITEM INCLUDES DEPARTMENTAL PRINTING, GENERAL OFFICE SUPPLIES, ETC. NEEDED ON A DAY TO DAY BASIS. THIS WILL ALSO INCLUDE THE PURCHASE OF A NEW DEVICE FOR OUR NOVA TIME PAYROLL SYSTEM	16,000	15,000	15,000
001-700-520240-00000-000 : DEPARTMENTAL SUPPLIES	101,000	96,000	96,000
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.	76,000	71,000	71,000
WE WOULD LIKE TO PURCHASE A "CLOUD BASED" DATA COLLECTION PROGRAM TO KEEP TRACK OF DATA FOR ALL THE PARKS, PLAYGROUNDS AND FACILITIES IN THE RECREATION DEPARTMENT. WE WOULD HAVE DETAILED NUMBERS ON ATTENDANCE AT EVENTS, FACILITIES AND TOURNAMENTS.	25,000	25,000	25,000
001-700-520270-00000-000 : COPY MACHINES & SUPPLIES	36,000	35,000	35,000
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 SPORTS COMPLEX.	36,000	35,000	35,000
001-700-520450-00000-000 : CLEANING/SANITATION SUPP	60,000	59,000	59,000
LINE ITEM WILL BE USED TO PURCHASE CLEANING/JANITORIAL SUPPLIES THROUGHOUT THE YEAR. WE ANTICIPATE A SLIGHT INCREASE ONCE PARK CIRCLE AND DANNY JONES ARE COMPLETED AND BACK ON LINE.	60,000	59,000	59,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Department Requested	Mayor Proposed	Council Approved
001-700-520710-00000-000 : COMMUNITY CENTER SUPPLIES	56,000	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 A SUMMER CAMP SITE IN 2023/2024.	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 2024/2025	20,000	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	80,000	80,000
SUPPLIES NEEDED TO SUPPORT ALL RECREATION DEPARTMENT AQUATICS FACILITIES EXCLUDING THE AQUATICS CENTER. THESE INCLUDE THE SPORTS COMPLEX, COLLINS PARK, FELIX PINCKNEY AND NORTHWOODS PARK. THE OPENING OF THE SPORTS COMPLEX IS CAUSING THE INCREASE IN THIS YEARS BUDGET	81,000	80,000	80,000
001-700-520730-00000-000 : SENIOR PROGRAM SUPPLIES	12,000	10,000	10,000
SUPPLIES TO SUPPORT SENIOR CITIZEN PROGRAMMING OFFERED AT OUR COMMUNITY CENTERS. THESE INCLUDE HOLIDAY EVENTS AT GETHSEMANI, JEANENE BATTEN, PERRY/WEBB, ETC. WE HAVE EXPANDED OUT SENIOR CITIZENS PROGRAMS TO THOMAS M. EVANS AND WILL ALSO REESTABLISH OUR SENIOR PROGRAMS AT PARK CIRCLE.	12,000	10,000	10,000
001-700-520790-00000-000 : SUMMER FEEDING PROGRAM	40,000	37,000	37,000
THIS WILL FUND THE SUMMER FEEDING PROGRAM FOR THE 2024/2025 FISCAL YEAR	40,000	37,000	37,000

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>
001-700-520820-00000-000 : PROGRAMMING SUPPLIES	117,000	122,000	122,000
AFTER SCHOOL PROGRAMMING SUPPLIES SUCH AS GAMES, SPORTS EQUIPMENT, ETC	2,500	2,500	2,500
TRAINING FOR AFTERSCHOOL STAFF	1,500	1,500	1,500
CHRISTMAS FESTIVAL/HOLIDAY EVENTS - WILL COVER THE COSTS ASSOCIATED WITH VENDORS, ACTIVITIES AND PROGRAMS DURING THE FESTIVAL. IT WILL ALSO INCLUDE THE BREAKFAST WITH SANTA EVENT, THE HOLIDAY IN THE PARK EVENT AND COOKIES & COCOA WITH SANTA AT THE WESCOTT GOLF CLUB.	27,000	27,000	27,000
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 REGARDS 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 2023 EVENT.	4,000	4,000	4,000
VETERAN'S DAY - WILL COVER THE EXPENSES FOR THIS EVENT THAT INCLUDE TABLES/CHAIR RENTALS, TENT RENTALS AND GUEST SPEAKER FEES.	15,000	28,000	28,000
THERAPEUTIC RECREATION- WILL COVER THE SUPPLIES, VENDOR FEES, ETC IN OUR THERAPEUTICS DIVISION. WILL ALSO FUND THE ANNUAL KICKBALL TOURNAMENT FOR THIS DIVISION. THIS LINE ITEM HAS INCREASED TO FUND THE NEW PROGRAMMING AND EVENTS AT THE NEW PARK CIRCLE FACILITY.	35,000	27,000	27,000
ADDITIONAL EVENTS - THIS LINE ITEM WILL INCLUDE EVENTS FOR EASTER, VALENTINES DAY, AND EMPLOYEE APPRECIATION ITEMS	7,000	7,000	7,000

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>
001-700-520840-00000-000 : YOUTH ATHLETIC SUPPLIES	232,000	228,000	228,000
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
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 2023/2024. WE ARE ACCOUNTING FOR THAT WITH THIS SLIGHT 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	0	0
001-700-520845-00000-000 : TOURNAMENT ADMISSIONS/FEEs	10,000	8,000	8,000
WE ARE REQUESTING THESE FUNDS AS WE ARE HOSTING THE 2024 DIAMOND BASEBALL AND SOFTBALL DISTRICT AND REGIONAL EVENTS. THESE FUNDS WILL GO TOWARDS TOURNAMENT EXPENSES SUCH AS HOSTING FEES, SOUVENIRS, UMPIRE FEES, ETC.	10,000	8,000	8,000

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>
001-700-520880-00000-000 : CONCESSIONS	65,000	62,000	62,000
FUNDS TO SUPPORT CONCESSION STAND OPERATIONS AT WESCOTT PARK, THE ATHLETIC CENTER AND THE SPORTS COMPLEX. WE INCREASED THIS LINE ITEM SLIGHTLY TO ACCOUNT FOR INCREASING FOOD/DRINK PRICES FROM VENDORS AND ALSO THE ADDITION OF THE SPORTS COMPLEX.	65,000	62,000	62,000
001-700-530210-00000-000 : GROUNDS REPAIR	170,000	170,000	170,000
GENERAL MAINTENANCE AND UPKEEP FOR ALL RECREATION FACILITIES TO INCLUDE COMMUNITY CENTERS, ATHLETIC SITES AND PASSIVE PARKS. THE \$140,000 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.	140,000	140,000	140,000
PARD GRANT	30,000	30,000	30,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

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001-700-530230-00000-000 : REPAIRS-BUILDING	55,000	54,000	54,000
THESE FUNDS WILL BE USED FOR MAINTENANCE AND REPAIRS AT FACILITIES SUCH AS COMMUNITY CENTERS, BASKETBALL GYMS, PRESS BOXES, OUT DOOR RESTROOMS, ETC. THIS REQUESTED AMOUNT WILL TAKE CARE OF THE BARE ESSENTIALS NEEDED TO MAINTAIN OUR BUILDINGS IN THE 2024/2025 FISCAL YEAR.			
*SEE PREVIOUS LINE ITEM FOR MORE DETAILED DESCRIPTION REGARDING OUR NEED FOR MORE FUNDING TO ELIMINATE OUR DEFERRED MAINTENANCE PROBLEM.	55,000	54,000	54,000
001-700-530240-00000-000 : MACH-EQUIPMENT REPAIRS	8,500	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.			
	8,500	7,500	7,500
001-700-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIPT	7,000	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.			
	7,000	5,500	5,500

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

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001-700-540290-00000-000 : TRAVEL	38,000	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 IN ATLANTA, GA. EACH PERSON WILL COST ABOUT \$2000	10,000	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 IN MYRTLE BEACH, SC. EACH PERSON WILL COST ABOUT \$1,200.	12,000	7,000	7,000
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 WILL COVER THE EXPENSES FOR TWO (2) MAINTENANCE EMPLOYEES TO ATTEND THE SCRPA MAINTENANCE INSTITUTE IN COLUMBIA, SC. EACH PERSON WILL COST ABOUT \$1,000.	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.	12,000	7,000	7,000
001-700-540310-00000-000 : USE OF PERSONAL VEHICLE	6,000	2,400	2,400
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	6,000	2,400	2,400
001-700-540550-00000-000 : ATHLETIC OFFICIALS/CONTRACTORS	124,000	116,000	116,000
BASEBALL/SOFTBALL SCOREKEEPERS AND UMPIRES - YEARLY COSTS	45,000	43,000	43,000
BASKETBALL SCOREKEEPERS AND REFEREES - YEARLY COSTS	35,000	33,000	33,000
SOCCER SCOREKEEPERS AND REFEREES - YEARLY COSTS	11,000	9,000	9,000
FOOTBALL SCOREKEEPERS AND OFFICIALS - YEARLY COSTS	28,000	26,000	26,000

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>
VOLLEYBALL SCOREKEEPERS AND OFFICIALS (NEW SPORT IN FALL OF 2022) - YEARLY COSTS	5,000	5,000	5,000
001-700-540572-00000-000 : ADULT ATHLETIC SUPPLIES	7,000	6,000	6,000
THIS LINE ITEM WILL INCLUDE EXPENDITURES FOR ADULT SPORTS/PROGRAMS LIKE SENIOR WOMEN'S BASKETBALL, PICKLEBALL, ETC.	7,000	6,000	6,000
001-700-540670-00000-000 : PROF SERVICES-CLEANING	136,000	136,000	136,000
CLEANING FEES WITH 3RD PARTY VENDORS. THE INCREASE IN THIS LINE ITEM WILL INCLUDE CLEANING SERVICES FOR THE NEW SPORTS COMPLEX (60,000)	136,000	136,000	136,000
001-700-550210-00000-000 : MAINT & SERVICE CONTRACT	60,000	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.	60,000	55,000	55,000
001-700-550630-00000-000 : RENTED-LEASED EQUIPMENT	6,000	5,000	5,000
THIS WILL COVER ANY RENTED EQUIPMENT NEEDED SUCH AS LIGHT TOWERS, GENERATORS, HEAVY EQUIPMENT, ETC.	6,000	5,000	5,000

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>
001-700-570790-00000-000 : OTHER OPERATING EXPENSE	68,000	67,000	67,000
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.	68,000	67,000	67,000
001-700-520720-00000-025 : SPEC SUPPLIES-POOLS	9,000	13,000	13,000
POOL CHEMICALS	8,000	12,000	12,000
REPLACEMENT OF MISC EQUIPMENT	1,000	1,000	1,000
001-700-520730-00000-025 : SENIOR PROGRAM SUPPLIES	18,000	25,500	25,500
ARTS AND CRAFT SUPPLIES	8,000	7,500	7,500
BOARD GAMES AND CARD GAMES	2,500	1,500	1,500
GYM WIPES AND SUPPLIES FOR FITNESS CENTERS	5,000	5,000	5,000
MY SENIOR CENTER SUPPLIES	2,500	11,500	11,500
001-700-520815-00000-025 : SENIOR CENTER PROGRAMS	200,000	200,000	200,000
IN 2023 THERE WERE 3600 MEMBERS AND THE SENIOR CENTERS ARE GROWING AT ABOUT 300 PER YEAR. OUR EXERCISE/FITNESS CLASSES ARE THE MOST POPULAR ATTRACTION WE CAN OFFER. WITH OUR INCREASE IN MEMBERS, I AM REQUESTING MORE FUNDS IN THIS LINE ITEM.	200,000	200,000	200,000
001-700-550210-00000-025 : MAINT & SERVICE CONTRACT	150,000	185,000	185,000
MOST OF OUR VENDORS HAVE TOLD US TO EXPECT A PRICE INCREASE WITHIN THE NEXT 6-9 MONTHS. WE ARE ACCOUNTING FOR THIS INCREASE WITH THIS REQUEST.	150,000	185,000	185,000

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>
001-700-570790-00000-025 : OTHER OPERATING EXPENSE	10,000	40,000	40,000
OFFICE SUPPLIES	5,000	5,000	5,000
MISC FURNISHING FOR CARNER AVENUE		25,000	25,000
MISC ITEMS (WATER FILTERS CLEANING SUPPLIES, ETC)	5,000	10,000	10,000
001-700-520720-00000-030 : SPEC SUPPLIES-POOLS	77,000	77,000	77,000
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)	77,000	77,000	77,000
001-700-520880-00000-030 : CONCESSIONS	20,000	18,000	18,000
WILL COVER THE COST OF CONCESSION STAND OPERATIONS AT THE AQUATIC CENTER	20,000	18,000	18,000
001-700-540190-00000-030 : ELECTRICITY	415,000	415,000	415,000
COSTS FOR ELECTRICITY AT THE AQUATICS CENTER	415,000	415,000	415,000
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</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
001-700-540240-00000-030 : MEMBERSHIPS/DUES/SUBSCRIPT	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	42,000	42,000	42,000
AQUATIC CENTER CLEANING	42,000	42,000	42,000
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 2023/2024 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

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>
001-700-590840-00000-000 : AUTOMOTIVE EQUIPMENT	113,000	113,000	113,000
THREE (3) NEW TRUCKS FOR MAINTENANCE. THE TRUCKS WE CURRENTLY HAVE ARE EXCEEDING 200,000 MILES.	90,000	90,000	90,000
ONE (1) BALL FIELD GROOMER. THIS WILL BE USED ON A DAILY BASIS TO MAINTAIN THE NUMEROUS BASEBALL/SOFTBALL FIELDS AROUND THE CITY.	23,000	23,000	23,000
001-700-590871-00000-000 : GROUNDS IMPROVEMENT	12,000	12,000	12,000
GROUND IMPROVEMENT	12,000	12,000	12,000

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	Approved
ARCHIVES AND HISTORY COORDINATOR	1
ARTS OUTREACH COORDINATOR	2
CERAMICS COORDINATOR	1
DEPUTY DIRECTOR OF CULTURAL ARTS	1
DIRECTOR OF CULTURAL ARTS	1
FISCAL SUPPORT SPECIALIST, SENIOR	1
OFFICE SPECIALIST II	1
VISUAL ARTS COORDINATOR	1

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
710 : CULTURAL ARTS							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 352,189	\$ 432,295	\$ 249,989	\$ 544,843	\$ 558,093	\$ 558,093	\$ 558,093
510120 : OVERTIME	\$ 6,259	\$ 6,331	\$ 848	\$ 7,500	\$ 7,750	\$ 7,750	\$ 7,750
SubTotal : Salaries & Wages	\$ 358,448	\$ 438,626	\$ 250,837	\$ 552,343	\$ 565,843	\$ 565,843	\$ 565,843
Benefits							
510140 : FICA TAXES	\$ 26,255	\$ 32,198	\$ 18,375	\$ 42,254	\$ 43,287	\$ 43,287	\$ 43,287
510150 : RETIREMENT	\$ 58,876	\$ 77,050	\$ 46,555	\$ 102,887	\$ 105,020	\$ 105,020	\$ 105,020
510160 : INSURANCE	\$ 86,066	\$ 94,502	\$ 67,976	\$ 164,245	\$ 163,489	\$ 163,489	\$ 163,489
510170 : WORKMENS COMPENSATION	\$ 3,698	\$ 4,312	\$ 4,669	\$ 5,798	\$ 6,675	\$ 6,675	\$ 6,675
SubTotal : Benefits	\$ 174,895	\$ 208,062	\$ 137,575	\$ 315,184	\$ 318,472	\$ 318,472	\$ 318,472
Operating Expenses							
520270 : COPY MACHINES & SUPPLIES	\$ 2,955	\$ 3,042	\$ 1,638	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200
520280 : SUPPLIES-ARTS CENTER	\$ 26,080	\$ 33,836	\$ 10,067	\$ 32,000	\$ 60,000	\$ 60,000	\$ 60,000
520860 : CERAMIC PROGRAM SUPPLIES	\$ -	\$ -	\$ 16,436	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 2,350	\$ 4,019	\$ 5,725	\$ 7,403	\$ 8,070	\$ 8,070	\$ 8,070
540250 : POSTAGE	\$ 2,368	\$ 2,435	\$ 559	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
540290 : TRAVEL	\$ 49	\$ 97	\$ 12	\$ 2,500	\$ 1,300	\$ 1,300	\$ 1,300
540310 : USE OF PERSONAL VEHICLE	\$ 263	\$ 355	\$ 41	\$ 500	\$ 500	\$ 500	\$ 500
540570 : PROGRAMS-ARTS CENTER	\$ 270,882	\$ 254,128	\$ 66,269	\$ 325,000	\$ 325,000	\$ 321,000	\$ 321,000
540571 : PROGRAMS-A/C,SCAC	\$ 30,260	\$ 43,409	\$ -	\$ 43,418	\$ 45,000	\$ 60,000	\$ 60,000
540577 : ARCHIVES AND HISTORY	\$ -	\$ 3,300	\$ -	\$ 4,800	\$ 1,000	\$ 1,000	\$ 1,000
540578 : CHAS CTY ATAX ARTS FEST ADVERT AGREEMENT	\$ 4,775	\$ 4,942	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
550210 : MAINT & SERVICE CONTRACT	\$ 2,980	\$ 6,372	\$ 4,734	\$ 800	\$ 51,100	\$ 51,100	\$ 51,100
570790 : OTHER OPERATING EXPENSE	\$ 1,485	\$ 6,000	\$ 3,025	\$ 6,000	\$ 8,200	\$ 8,200	\$ 8,200
SubTotal : Operating Expenses	\$ 344,447	\$ 361,935	\$ 108,506	\$ 475,621	\$ 553,370	\$ 564,370	\$ 564,370
SubTotal : 710 : CULTURAL ARTS	\$ 877,790	\$ 1,008,623	\$ 496,918	\$ 1,343,148	\$ 1,437,684	\$ 1,448,684	\$ 1,448,684

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>
001-710-520270-00000-000 : 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	60,000	60,000	60,000
OFFICE SUPPLIES AND EQUIPMENT	5,000	5,000	5,000
SUPPLIES AND EQUIPMENT FOR SCHOOL BASED AFTER-SCHOOL ENRICHMENT PROGRAM	4,000	4,000	4,000
GENERAL PUBLIC PROGRAMS, ARTS FESTIVAL & SCHOOL RESOURCE BOOK PROGRAM	20,000	20,000	20,000
SUPPLIES AND EQUIPMENT- ART COMPONENT OF RECREATION DEPARTMENT SUMMER CAMPS	2,000	2,000	2,000
ST PATRICK'S DAY INFLATABLES, ID CHECK STATIONS AND BALANCE ON PORTLETS (6K IN SPECIAL PROJECTS COVERS A PORTION OF THE PORTLET BILL) (PARK CIRCLE BUSINESS COLLECTIVE SPLITS COST FOR ID CHECK STATION)	4,000	4,000	4,000
PARK CIRCLE COMMUNITY BUILDING AND PAVILION CLEANING SUPPLIES (CURRENTLY AVERAGING \$500 PER WEEK)	25,000	25,000	25,000
001-710-520860-00000-000 : CERAMIC PROGRAM SUPPLIES	42,000	42,000	42,000
PAINT/GLAZES: \$12,000.00			
BISQUEWARE PIECES: \$28,000.00			
MISC SUPPLIES- BRUSHES, PALETTES ETC: \$2,000.00	42,000	42,000	42,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Department Requested	Mayor Proposed	Council Approved
001-710-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIPT	8,070	8,070	8,070
GLOBAL MUSIC LICENSES	2,000	2,000	2,000
AMERICAN SOCIETY OF COMPOSERS AND PERFORMERS - MUSIC LICENSE	1,471	1,471	1,471
BMI MUSIC LICENSE	1,210	1,210	1,210
MEMBERSHIPS: AMERICANS FOR THE ARTS	250	250	250
SC ARTS ALLIANCE \$200	200	200	200
SC ALLIANCE OF ARTS EDUCATORS \$100	100	100	100
CHARLESTON MAGAZINE	30	30	30
INTERNATIONAL SCULPTURE MAGAZINE	60	60	60
SESAC MUSIC LICENSE	2,749	2,749	2,749
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	1,300	1,300	1,300
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
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 ROAD TRIPS TO COLUMBIA ETC.	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	325,000	321,000	321,000
PROGRAM FUNDS AND CONTRACT FEES FOR ALL GENERAL PUBLIC PROGRAMS, SCHOOL RESOURCE BOOKINGS, HARVEST FESTIVAL, CHRISTMAS FESTIVAL AND RECREATION SUMMER CAMP ART ENRICHMENT	200,000	200,000	200,000
ARTIST IN RESIDENCE PROGRAM STIPENDS; ARTISTS WILL PRODUCE WORK IN NEW AIR SPACE AT PCCB THREE TIMES A YEAR IN 3 MONTH CYCLES	10,000	6,000	6,000
ARTS FESTIVAL ARTIST FEES	50,000	50,000	50,000
CONTRACTED ARTIST FEES FOR AFTERSCHOOL SCHOOL BASED ARTS ENRICHMENT	40,000	40,000	40,000
ART CENTER PROGRAMMING FUND	25,000	25,000	25,000
001-710-540571-00000-000 : PROGRAMS-A/C,SCAC	45,000	60,000	60,000
SOUTH CAROLINA ARTS COMMISSION GRANT FUNDS FOR GENERAL PROGRAM SUPPORT. AMOUNT ADJUSTED TO THE AMOUNT RECEIVED IN FY24	45,000	60,000	60,000
001-710-540577-00000-000 : ARCHIVES AND HISTORY	1,000	1,000	1,000
ARCHIVE RESEARCH, ONLINE SERVICES, ARCHIVAL SUPPLIES	500	500	500
FRAMING OF DISPLAY ITEMS FOR ARTS CENTER	500	500	500
001-710-540578-00000-000 : CHAS CTY ATAX ARTS FEST ADVERT AGREEMENT	5,000	5,000	5,000
CHARLESTON COUNTY ATAX GRANT TO SUPPORT STATEWIDE ADVERTISING EFFORTS FOR NORTH CHAS ARTS FEST	5,000	5,000	5,000

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>
001-710-550210-00000-000 : MAINT & SERVICE CONTRACT	51,100	51,100	51,100
PARK CIRCLE COMMUNITY BUILDING, OUTDOOR RESTROOMS & GROUNDS CLEANING CONTRACT W/3% INCREASE	36,908	36,908	36,908
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	8,200	8,200	8,200
VOLUNTEER MEALS/SNACKS & REFRESHMENTS AT DEPT EVENTS	3,000	3,000	3,000
ARTS FESTIVAL GIFTS AND PRIZES	500	500	500
T-SHIRT ORDER FOR ARTS FEST VOLUNTEERS AND SALES	4,700	4,700	4,700

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	Approved
MUSEUM PROGRAMS COORDINATOR	1
MUSEUM COORDINATOR	1

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
715 : FIRE MUSEUM							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 178,968	\$ 202,660	\$ 92,848	\$ 206,789	\$ 196,530	\$ 196,530	\$ 196,530
SubTotal : Salaries & Wages	\$ 178,968	\$ 202,660	\$ 92,848	\$ 206,789	\$ 196,530	\$ 196,530	\$ 196,530
Benefits							
510140 : FICA TAXES	\$ 12,816	\$ 14,638	\$ 6,782	\$ 15,819	\$ 15,035	\$ 15,035	\$ 15,035
510150 : RETIREMENT	\$ 30,539	\$ 35,615	\$ 17,233	\$ 38,380	\$ 36,476	\$ 36,476	\$ 36,476
510160 : INSURANCE	\$ 49,170	\$ 46,098	\$ 16,583	\$ 32,849	\$ 36,331	\$ 36,331	\$ 36,331
510170 : WORKMENS COMPENSATION	\$ 3,130	\$ 2,320	\$ 2,296	\$ 3,231	\$ 2,700	\$ 2,700	\$ 2,700
SubTotal : Benefits	\$ 95,655	\$ 98,671	\$ 42,894	\$ 90,279	\$ 90,542	\$ 90,542	\$ 90,542
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 2,158	\$ 2,509	\$ 1,233	\$ 3,500	\$ 5,000	\$ 4,000	\$ 4,000
520240 : DEPARTMENTAL SUPPLIES	\$ 7,637	\$ 16,400	\$ 8,449	\$ 16,500	\$ 24,100	\$ 22,800	\$ 22,800
520270 : COPY MACHINES & SUPPLIES	\$ 1,159	\$ 1,175	\$ 686	\$ 3,200	\$ 3,500	\$ 3,500	\$ 3,500
520410 : UNIFORMS & CLOTHING	\$ -	\$ 828	\$ 360	\$ 800	\$ 900	\$ 500	\$ 500
520520 : FIRE MUSEUM GIFT SHOP INVENTORY	\$ 30,851	\$ 46,932	\$ 25,768	\$ -			
520460 : BOOKS & PUBLICATIONS					\$ 100	\$ 100	\$ 100
530230 : REPAIRS-BUILDING	\$ 8,789	\$ 16,625	\$ 5,041	\$ 30,000	\$ 33,300	\$ 24,000	\$ 24,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 220	\$ 260	\$ 20	\$ 500	\$ 475	\$ 475	\$ 475
540250 : POSTAGE	\$ 39	\$ -	\$ -	\$ 50	\$ 50	\$ 50	\$ 50
540290 : TRAVEL	\$ -	\$ -	\$ -	\$ 3,600	\$ 3,600	\$ -	\$ -
540310 : USE OF PERSONAL VEHICLE	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
540670 : PROF SERVICES-CLEANING	\$ 23,774	\$ 22,363	\$ 24,600	\$ 47,000	\$ 67,500	\$ 67,000	\$ 67,000
550210 : MAINT & SERVICE CONTRACT	\$ 38,110	\$ 41,348	\$ 34,830	\$ 47,100	\$ 44,711	\$ 43,011	\$ 43,011
570640 : EMPLOYEE TRAINING					\$ 200	\$ 100	\$ 100
570790 : OTHER OPERATING EXPENSE	\$ 11,988	\$ 18,106	\$ 5,150	\$ 22,000	\$ 28,800	\$ 23,300	\$ 23,300
SubTotal : Operating Expenses	\$ 124,725	\$ 166,546	\$ 106,137	\$ 174,750	\$ 212,736	\$ 189,336	\$ 189,336
Capital Outlay: 000 Division							
590840 : AUTOMOTIVE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -
SubTotal : Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -
SubTotal : 715 : FIRE MUSEUM	\$ 399,348	\$ 467,877	\$ 241,879	\$ 471,818	\$ 544,807	\$ 476,407	\$ 476,407

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Department Requested	Mayor Proposed	Council Approved
001-715-520230-00000-000 : PRINTING & OFFICE SUPPLY	5,000	4,000	4,000
MISC. OFFICE SUPPLIES	2,500	2,000	2,000
TRUE/FALSE QUESTION & ANSWER CARDS	1,000	1,000	1,000
LETTERHEAD, BUSINESS CARDS, ADMISSION PASS, AND ADMISSION STICKERS	1,500	1,000	1,000
001-715-520240-00000-000 : DEPARTMENTAL SUPPLIES	24,100	22,800	22,800
PLASTIC FIRE HELMETS	10,000	10,000	10,000
CHEMICALS, CLEANING SUPPLIES, RESTROOM PAPER SUPPLIES, TRASH BAGS, ETC.	5,500	5,000	5,000
PATCH EXHIBIT INK AND PAPER	2,000	2,000	2,000
FLAGS- UNITED STATES, SOUTH CAROLINA, NORTH CHARLESTON	1,500	1,500	1,500
GIFT SHOP MERCHANDISE BAGS	2,000	1,500	1,500
SMOKE FLUID FOR EXHIBIT SMOKE MACHINES	1,300	1,000	1,000
ADOBE CREATIVE CLOUD SOFTWARE	1,000	1,000	1,000
LIGHT BULBS	800	800	800
001-715-520270-00000-000 : COPY MACHINES & SUPPLIES	3,500	3,500	3,500
ANNUAL COST OF COPY MACHINE LEASE	3,200	3,200	3,200
PAPER AND SUPPLIES	300	300	300
001-715-520410-00000-000 : UNIFORMS & CLOTHING	900	500	500
UNIFORM SHIRTS	500	500	500
UNIFORM JACKETS	400	0	0

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>
001-715-520460-00000-000 : BOOKS & PUBLICATIONS	100	100	100
MISC. PROFESSIONAL PUBLICATIONS	100	100	100
001-715-530230-00000-000 : REPAIRS-BUILDING	33,300	24,000	24,000
SUPPLIES TO REPAIRS AND REPAINT INTERIOR WALLS	2,000	2,000	2,000
AMX EXHIBIT CONTROL BOARD REPLACEMENT	4,500	0	0
AMX EXHIBIT CONTROL TOUCH PANEL	2,500	2,500	2,500
AUDIO EQUIPMENT REPAIR/ REPLACE	2,500	2,000	2,000
PROJECTOR REPLACEMENT	4,000	4,000	4,000
SMOKE MACHINE REPLACEMENT	4,500	3,500	3,500
MISC. UNPLANNED EXHIBIT REPAIRS	3,000	3,000	3,000
EXTERIOR BULLARD LIGHTING REPLACEMENT	3,000	3,000	3,000
SOUND DEADENING WALL PANELS	2,500	0	0
VEHICLE EXHIBIT SIGNAGE - UPDATE & REPLACE	4,800	4,000	4,000
001-715-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIPT	475	475	475
AMERICAN ALLIANCE OF MUSEUMS	200	200	200
S.P.A.M.F.F.A.	75	75	75
FIRE MUSEUM NETWORK	50	50	50
SOUTH CAROLINA MUSEUM ASSOCIATION	150	150	150
001-715-540250-00000-000 : POSTAGE	50	50	50
POSTAGE	50	50	50

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>
001-715-540290-00000-000 : TRAVEL	3,600	0	0
ANNUAL VEHICLE ALLOWANCE	3,600	0	0
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	67,000	67,000
COMPLETE CLEANING SERVICES, LLC - CONTRACTED CLEANING SERVICE	54,000	54,000	54,000
EXTERIOR BUILDING - BRICK AND HARDY PLANK SOFT WASH	5,000	4,500	4,500
EXTERIOR HARDSCAPE SOFT WASH	2,500	2,500	2,500
PROFESSIONAL CARPET SHAMPOO & CLEANING	2,400	2,400	2,400
LOBBY FLOOR STRIP/SEAL/POLISH	3,600	3,600	3,600
001-715-550210-00000-000 : MAINT & SERVICE CONTRACT	44,711	43,011	43,011
JOHNSON CONTROLS HVAC MECHANICAL/CONTROLS/MAINTENANCE CONTRACT - YEAR 3 OF 5	28,611	28,611	28,611
COASTAL BURGLAR ALARM - BURGLAR/SECURITY/ FIRE ALARM MONITORING, INSPECTION AND MAINTENANCE	1,500	1,500	1,500
COMCAST - EXHIBIT INTERNET	2,500	2,500	2,500
PALMETTO EXTERMINATORS - QUARTERLY SERVICE AND TERMITE BOND	3,200	3,200	3,200
BACKFLOW TESTING	500		
JOHNSON CONTROLS - FIRE AND SPRINKLER INSPECTION/SERVICE/MAINTENANCE - YEAR 2 OF 5	3,000	3,000	3,000
A-OAKS FARMS INDOOR PLANT CONTRACT	5,400	4,200	4,200

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>
001-715-570640-00000-000 : EMPLOYEE TRAINING	200	100	100
MISC. UNANNOUNCED TRAINING	200	100	100
001-715-570790-00000-000 : OTHER OPERATING EXPENSE	28,800	23,300	23,300
TRAVELER MAGAZINE TOURIST PUBLICATION	5,500	5,500	5,500
TRAVELER MAP GUIDE	3,000	3,000	3,000
VERDE OUTDOOR DIGITAL SIGNAGE	3,800		
CHARLESTON INSIDE OUT TOURIST PUBLICATION	3,000	2,000	2,000
ADVERTISING DISPLAY SERVICES (ADS) RACK CARD DISTRIBUTION	2,500	2,500	2,500
HOLIDAY FESTIVAL OF LIGHTS	2,500	2,500	2,500
MISC. UNSCHEDULED ADVERTISING	3,000	2,800	2,800
MISC. OTHER UNPLANNED EXPENDITURES	4,000	4,000	4,000
DIGITAL WEB ADVERTISING	1,500	1,000	1,000
001-715-590850-00000-000 : MACHINES & EQUIPMENT	45,000	0	0
2024 CHEVY COLORADO FLEET VEHICLE - USE AS A DAILY TASK DEPARTMENTAL VEHICLE, TRANSPORTING EQUIPMENT, ARTIFACTS AND OTHER GOODS TO AND FROM MUSEUM AND OFF SITE STORAGE FACILITY. USED SPECIFICALLY BY MUSEUM PROGRAMS COORDINATOR FOR MUSEUM OUTREACH AND COMMUNITY SERVICE EVENTS HELD IN CONNECTION WITH NCFD EDUCATIONAL PROGRAMS.	45,000	0	0

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.

Naval Complex Department Personnel

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

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

<u>Fund, Dept, Account Class, Account Segment</u>	<u>FYE 2022</u> <u>Actuals</u>	<u>FYE 2023</u> <u>Actuals</u>	<u>FYTD 2024</u> <u>Actuals</u>	<u>FYE 2024</u> <u>Council</u> <u>Approved</u>	<u>FYE 2025</u> <u>Department</u> <u>Request</u>	<u>FYE 2025</u> <u>Mayor</u> <u>Proposed</u>	<u>FYE 2025</u> <u>Council</u> <u>Approved</u>
720 : NAVAL COMPLEX							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ -	\$ 399,368	\$ 216,716	\$ 418,144	\$ 479,281	\$ 479,281	\$ 479,281
SubTotal : Salaries & Wages	\$ -	\$ 399,368	\$ 216,716	\$ 418,144	\$ 479,281	\$ 479,281	\$ 479,281
Benefits							
510140 : FICA TAXES	\$ -	\$ 29,410	\$ 16,067	\$ 31,988	\$ 36,665	\$ 36,665	\$ 36,665
510150 : RETIREMENT	\$ -	\$ 70,184	\$ 40,222	\$ 77,608	\$ 88,954	\$ 88,954	\$ 88,954
510160 : INSURANCE	\$ -	\$ 72,162	\$ 49,700	\$ 82,123	\$ 90,827	\$ 90,827	\$ 90,827
510170 : WORKMENS COMPENSATION	\$ -	\$ 8,025	\$ 4,816	\$ 1,034	\$ 11,557	\$ 11,557	\$ 11,557
SubTotal : Benefits	\$ -	\$ 179,781	\$ 110,805	\$ 192,753	\$ 228,004	\$ 228,004	\$ 228,004
Operating Expenses: 000 Division							
520230 : PRINTING & OFFICE SUPPLY	\$ 40	\$ -	\$ -	\$ -			
520240 : DEPARTMENTAL SUPPLIES	\$ 11,915	\$ 28,503	\$ 10,127	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
520270 : COPY MACHINES & SUPPLIES	\$ -	\$ -	\$ 878	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
520410 : UNIFORMS & CLOTHING	\$ -	\$ 2,730	\$ 1,616	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
530232 : BUILDING REPAIRS/NAVAL BASE							
540190 : ELECTRICITY	\$ 24,403	\$ 44,110	\$ 29,465	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
540210 : TELEPHONE	\$ 166	\$ -	\$ -	\$ -			
540220 : WATER AND SEWER	\$ 22,987	\$ 42,034	\$ 13,377	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
540290 : TRAVEL	\$ -	\$ 1,070	\$ 152	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
540386 : COMPLEX EVENT EXPENSE	\$ 16,275	\$ 116,226	\$ 26,992	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
540388 : QUARTERS F EXPENSES	\$ 19,816	\$ -	\$ -	\$ -			
540389 : CHAPEL EXPENSES							
540670 : PROF SERVICES-CLEANING	\$ 16,305	\$ 68,812	\$ 58,620	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
540695 : CONTRACTED SERVICES	\$ 2,700	\$ -	\$ -	\$ -			
550190 : PROPERTY LEASE	\$ 24,000	\$ -	\$ -	\$ -			
550210 : MAINT & SERVICE CONTRACT	\$ 50,456	\$ 171,007	\$ 81,237	\$ 204,700	\$ 204,700	\$ 204,700	\$ 204,700
570503 : FOOD AND BEVERAGE COGS	\$ -	\$ 74,231	\$ 1,722	\$ -			
570790 : OTHER OPERATING EXPENSE	\$ 2,431	\$ 19,979	\$ 31,341	\$ 86,000	\$ 86,000	\$ 86,000	\$ 86,000
SubTotal : Operating Expenses	\$ 191,494	\$ 568,702	\$ 255,527	\$ 536,000	\$ 536,000	\$ 536,000	\$ 536,000

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

<u>Fund, Dept, Account Class, Account Segment</u>	<u>FYE 2022 Actuals</u>	<u>FYE 2023 Actuals</u>	<u>FYTD 2024 Actuals</u>	<u>FYE 2024 Council Approved</u>	<u>FYE 2025 Department Request</u>	<u>FYE 2025 Mayor Proposed</u>	<u>FYE 2025 Council Approved</u>
Operating Expenses: 825 Events - Lawn							
570503 : CUSTOMER REIMBURSED EXPENDITURES	\$ -	\$ 20,885	\$ 25,087	\$ -			
SubTotal : Operating Expenses	\$ -	\$ 20,885	\$ 25,087	\$ -	\$ -	\$ -	\$ -
Operating Expenses: 835 Lawns H&I							
540220 : WATER AND SEWER	\$ 2,250	\$ -	\$ -	\$ -			
570503 : CUSTOMER REIMBURSED EXPENDITURES	\$ -	\$ 90,025	\$ -	\$ -			
SubTotal : Operating Expenses	\$ 2,250	\$ 90,025	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses: 840 Other Rentals							
570503 : CUSTOMER REIMBURSED EXPENDITURES	\$ -	\$ 3,108	\$ -	\$ -			
SubTotal : Operating Expenses	\$ -	\$ 3,108	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay							
590850 : MACHINES & EQUIPMENT	\$ -	\$ -	\$ 16,350	\$ -			
SubTotal : Capital Outlay	\$ -	\$ -	\$ 16,350	\$ -	\$ -	\$ -	\$ -
SubTotal : 720 : NAVAL COMPLEX	\$ 193,744	\$ 1,261,869	\$ 624,485	\$ 1,146,897	\$ 1,243,285	\$ 1,243,285	\$ 1,243,285

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>
001-720-520240-00000-000 : 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	2,800	2,800	2,800
STAFF UNIFORMS (12) X \$160	2,300	2,300	2,300
RAIN GEAR	500	500	500
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
001-720-540290-00000-000 : TRAVEL	5,000	5,000	5,000
TOURISM/BRIDAL SHOWS/TOURISM CONFERENCE	5,000	5,000	5,000

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>
001-720-540386-00000-000 : COMPLEX EVENT EXPENSE	60,000	60,000	60,000
HOLIDAY AT RIVERFRONT			
CHRISTMAS (DECORATOR AND SUPPLIES)	30,000	30,000	30,000
EVENT/FESTIVAL RENTAL EXPENSES	30,000	30,000	30,000
MOTOROLA RADIOS AND REPEATERS			
001-720-540670-00000-000 : PROF SERVICES-CLEANING	60,000	60,000	60,000
CLEANING SERVICES	60,000	60,000	60,000
001-720-550210-00000-000 : MAINT & SERVICE CONTRACT	204,700	204,700	204,700
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	2,000	2,000	2,000
TRASH REMOVAL SERVICES	2,000	2,000	2,000
ARMED SERVICES/SECURITY	151,200	151,200	151,200

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i>	<i>Department</i>	<i>Mayor</i>	<i>Council</i>
<i>Description</i>	<i>Requested</i>	<i>Proposed</i>	<i>Approved</i>
001-720-570790-00000-000 : OTHER OPERATING EXPENSE	86,000	86,000	86,000
OPERATING SUPPLIES	10,000	10,000	10,000
SIGNAGE, MARKERS, LIGHTS, HAND TOOLS	20,000	20,000	20,000
COMMERCIAL WASHER/DRYER QUARTERS K	6,000	6,000	6,000
24 PICNIC ACROSS PARK	25,000	25,000	25,000
WATER FOUNTAIN SUPPLIES AND CHEMICAL			
NOT SURE NEEDED AMY PROVIDING ADDITIONAL INFORMATION	25,000	25,000	25,000

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 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
860 : SPECIAL PROJECTS							
Operating Expenses							
521547 : EMPLOYEE HOMEOWNER INITIATIVE	\$ (5,000)	\$ 9,000	\$ 18,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
530235 : FUEL TANK REMOVAL							
530710 : GAS, OIL, LUBRICATION	\$ 2,333,817	\$ 2,589,648	\$ 326,545	\$ 2,550,000	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000
530720 : TIRES AND TUBES	\$ 516,192	\$ 544,111	\$ 123,183	\$ 600,000	\$ 612,000	\$ 612,000	\$ 612,000
530730 : VEHICLE REPAIRS	\$ 2,343,385	\$ 2,604,382	\$ 579,315	\$ 2,550,000	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000
540326 : OLD CITY HALL EXPENSES	\$ 448,599	\$ 173,809	\$ -	\$ -			
540340 : TORT LIABILITY	\$ 1,718,910	\$ 1,768,018	\$ 1,762,865	\$ 1,800,000	\$ 1,816,000	\$ 1,816,000	\$ 1,816,000
540359 : PAY FOR PERFORMANCE INC.	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
540370 : CHARLESTON COUNTY DISPOSAL FEE	\$ 49,534	\$ 45,149	\$ 9,248	\$ 55,000	\$ 57,000	\$ 57,000	\$ 57,000
540371 : STORMWATER UTILITY FEES	\$ 104,645	\$ 102,154	\$ 11,672	\$ 110,000	\$ 114,000	\$ 114,000	\$ 114,000
540380 : CHRISTMAS TREE LIGHTING	\$ 4,743	\$ 6,578	\$ (181)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
540381 : VETERANS EVENTS	\$ 9,515	\$ 10,200	\$ 12,559	\$ 10,000	\$ 13,000	\$ -	\$ -
540385 : JULY FOURTH CELEBRATION EXPENSES	\$ 32,629	\$ 108,465	\$ 81,631	\$ 100,000	\$ 125,000	\$ 125,000	\$ 125,000
540390 : 50TH ANNIVERSARY OBSERVANCE	\$ (91,127)	\$ 34,840	\$ 48,396	\$ 1			
540450 : APPRAISALS & ENVIROMENTAL ASSESSMENTS	\$ 40,426	\$ 47,921	\$ 9,400	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
540610 : ADVERTISING	\$ 2,276	\$ 73	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
540630 : INSURANCE-BLDG CONTENTS	\$ 515,202	\$ 560,561	\$ 754,876	\$ 800,000	\$ 825,000	\$ 825,000	\$ 825,000
540640 : INSURANCE-VEHICLES	\$ 1,167,293	\$ 1,230,958	\$ 1,293,782	\$ 1,275,000	\$ 1,335,000	\$ 1,335,000	\$ 1,335,000
540695 : CONTRACTED SERVICES	\$ 246,111	\$ 203,686	\$ 14,900	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
540696 : INTERMODAL CENTER OPERATIONS	\$ 189,881	\$ 221,939	\$ 99,384	\$ 200,000	\$ 300,000	\$ 300,000	\$ 300,000
540697 : JOINT OPERATIONS CENTER COSTS	\$ -	\$ 1,298,402	\$ 604,059	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000
545760 : FISCAL AGENT FEES	\$ 2,500	\$ 2,500	\$ -	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000
549109 : TRANSFER TO G.O DEBT SER FUND	\$ 20,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
549110 : TRANSFER TO DEBT SER. F.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
549113 : TRANS TO COLISEUM P. FUND	\$ 750,952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
549120 : TRANSFER TO CAPITAL PROJECTS FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
549122 : TRANSFER TO COPS HIRING FUND	\$ 508,350	\$ 472,016	\$ -	\$ -	\$ -	\$ -	\$ -
549132 : TRANSFER TO GOLF COURSE ENTERPRISE FUND	\$ 880,078	\$ 870,000	\$ (500,000)	\$ 1,039,679	\$ -	\$ -	\$ -
549141 : TRANSFER TO PARKING FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
549148 : TRANSFER TO TAX INFRASTRUCTURE FUND	\$ 1,688,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
549149 : TRANSFER TO VICTIM ADVOCATE FUND	\$ 45,036	\$ 66,248	\$ -	\$ 77,491	\$ 85,439	\$ 85,439	\$ 85,439
549201 : PORT SECURITY GRANT MATCH-MDT & AVL	\$ -	\$ 107,113	\$ -	\$ -	\$ -	\$ -	\$ -

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

	FYE 2022	FYE 2023	FYTD 2024	FYE 2024	FYE 2025	FYE 2025	FYE 2025
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
Fund, Dept, Account Class, Account Segment				Approved	Request	Proposed	Approved
550190 : PROPERTY LEASE	\$ (309,440)	\$ 134,564	\$ 88,049	\$ 160,000	\$ 170,000	\$ 170,000	\$ 168,000
550220 : RADIO MAINT AGREEMENT	\$ 1,824	\$ 1,824	\$ 456	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
550311 : LEASE-PRINCIPAL	\$ 3,408,033	\$ 3,307,370	\$ 2,477,599	\$ 3,557,374	\$ 2,950,000	\$ 2,950,000	\$ 2,950,000
550312 : LEASE-INTEREST	\$ 229,087	\$ 259,972	\$ 375,351	\$ 615,560	\$ 375,000	\$ 375,000	\$ 375,000
550510 : UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
570332 : TAG MATCHING FUNDS	\$ -	\$ 61,106	\$ 8,000	\$ 70,000	\$ 60,000	\$ 60,000	\$ 60,000
570333 : NFWF MASTER PLAN	\$ 132,677	\$ 23,913	\$ -	\$ -	\$ -	\$ -	\$ -
570340 : M. ELECTION	\$ -	\$ -	\$ 159,900	\$ 100,000	\$ -	\$ -	\$ -
570685 : EMPLOYEE TUITION REIMBURSEMENT PROGRAM	\$ -	\$ 8,753	\$ 5,669	\$ 35,000	\$ 30,000	\$ 30,000	\$ 30,000
570690 : EMPLOYEE WELLNESS PROGRAM	\$ 1,735	\$ 16,043	\$ 786	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
570710 : LEASE PRINCIPAL PAYMENTS	\$ 392,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
570715 : OTHER POSTEMPLOYMENT BENEFITS	\$ 3,250,000	\$ 3,250,000	\$ -	\$ 1,300,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000
570716 : SCDOR HERS REPAYMENT	\$ -	\$ -	\$ -	\$ -	\$ 1,127,330	\$ 1,127,330	\$ 1,127,330
570777 : ENG. SERVICES	\$ 2,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
570790 : OTHER OPERATING EXPENSE	\$ 14,085	\$ 68,650	\$ 28,283	\$ 55,500	\$ 75,000	\$ 75,000	\$ 75,000
570830 : CHAMBER OF COMMERCE	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
570840 : OTHER COMMUNITY PROMOTIONS	\$ 15,000	\$ 1,300,000	\$ 478,250	\$ -	\$ -	\$ -	\$ -
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
570866 : SAINT PATRICK'S DAY	\$ 4,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
SubTotal : Operating Expenses	\$ 20,715,554	\$ 21,565,966	\$ 8,961,977	\$ 19,246,605	\$ 20,510,769	\$ 20,497,769	\$ 20,495,769
Capital Outlay							
590840 : AUTOMOTIVE EQUIPMENT	\$ 27,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590880 : SPECIAL CAPITAL PROJECT					\$ -	\$ -	\$ -
590990 : REAL PROPERTY	\$ 152,866	\$ 18,000	\$ 32,376,843	\$ -	\$ -	\$ -	\$ -
SubTotal : Capital Outlay	\$ 180,851	\$ 18,000	\$ 32,376,843	\$ -	\$ -	\$ -	\$ -
SubTotal : 860 : SPECIAL PROJECTS	\$ 20,896,405	\$ 21,583,966	\$ 41,338,820	\$ 19,246,605	\$ 20,510,769	\$ 20,497,769	\$ 20,495,769

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>
001-860-521547-00000-000 : 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	2,600,000	2,600,000	2,600,000
GAS OIL AND LUBRICATION CITYWIDE	2,600,000	2,600,000	2,600,000
001-860-530720-00000-000 : TIRES AND TUBES	612,000	612,000	612,000
TIRES AND TUBES CITYWIDE	612,000	612,000	612,000
001-860-530730-00000-000 : VEHICLE REPAIRS	2,600,000	2,600,000	2,600,000
VEHICLE REPAIRS CITYWIDE	2,600,000	2,600,000	2,600,000
001-860-540340-00000-000 : TORT LIABILITY	1,816,000	1,816,000	1,816,000
TORT LIABILITY	1,816,000	1,816,000	1,816,000
001-860-540359-00000-000 : PAY FOR PERFORMANCE INC.	1,250,000	1,250,000	1,250,000
PAY FOR PERFORMANCE	1,250,000	1,250,000	1,250,000
001-860-540370-00000-000 : CHARLESTON COUNTY DISPOSAL FEE	57,000	57,000	57,000
DISPOSAL FEES	57,000	57,000	57,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Department Requested	Mayor Proposed	Council Approved
001-860-540371-00000-000 : STORMWATER UTILITY FEES	114,000	114,000	114,000
STORMWATER FEES	114,000	114,000	114,000
001-860-540380-00000-000 : CHRISTMAS TREE LIGHTING	10,000	10,000	10,000
CHRISTMAS TREE LIGHTING	10,000	10,000	10,000
001-860-540381-00000-000 : VETERANS EVENTS	13,000	0	0
VETERANS EVENTS	13,000	0	0
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 & ENVIRONMENTAL ASSESSMENTS	75,000	75,000	75,000
SOLID MONITORING AT OLD CITY HALL	25,000	25,000	25,000
APPRAISALS AND ENVIRONMENTAL ASSESSMENTS	50,000	50,000	50,000
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	825,000	825,000	825,000
INSURANCE BUILDING CONTENTS	825,000	825,000	825,000
001-860-540640-00000-000 : INSURANCE-VEHICLES	1,335,000	1,335,000	1,335,000

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>
INSURANCE VEHICLES	1,335,000	1,335,000	1,335,000
001-860-540695-00000-000 : CONTRACTED SERVICES	100,000	100,000	100,000
OPEB CONSULTING	5,000	5,000	5,000
CONTINGENT CGM GROUP INCENTIVE FEE	75,000	75,000	75,000
DEBTBOOK	20,000	20,000	20,000
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
001-860-540697-00000-000 : JOINT OPERATIONS CENTER COSTS	725,000	725,000	725,000
REKOR (ALPR) - CAMERA, ELECTRICAL COSTS/YEAR	50,000	50,000	50,000
VERKADA - CAMERA BOXES, CELLULAR	675,000	675,000	675,000
001-860-545760-00000-000 : FISCAL AGENT FEES	10,000	10,000	10,000
FISCAL AGENT FEES	10,000	10,000	10,000
001-860-549132-00000-000 : TRANSFER TO GOLF COURSE ENTERPRISE FUND	0	0	0
TRANSFER TO GOLF COURSE ENTERPRISE FUND	0	0	0

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>
001-860-549149-00000-000 : TRANSFER TO VICTIM ADVOCATE FUND	85,439	85,439	85,439
TRANSFER TO VICTIMS ADVOCATE FUND	85,439	85,439	85,439
001-860-550190-00000-000 : PROPERTY LEASE	170,000	170,000	168,000
PROPERTY LEASE TANGER OUTLET SUBSTATION	107,011	107,011	107,011
CSX TRANSPORTATION LEASE	889	889	889
WHITEHALL AMENITIES LEASE	2,000	2,000	0
DORCHESTER SCHOOL DISTRICT 2 RIVERS OAK			
MIDDLE SCHOOL GYMNASIUM AND SOCCER FIELD	25,000	25,000	25,000
RING ROAD MAINTENANCE LEASE	8,500	8,500	8,500
PROPERTY LEASE CHARLESTON COUNTY AVIATIO	1,600	1,600	1,600
RENT FOR QTRS F OFFICE	25,000	25,000	25,000
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	2,950,000	2,950,000	2,950,000
LEASE PRINCIPAL PAYMENTS	2,950,000	2,950,000	2,950,000
001-860-550312-00000-000 : LEASE-INTEREST	375,000	375,000	375,000
LEASE INTEREST PAYMENTS DUE	375,000	375,000	375,000

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>
001-860-550510-00000-000 : UNEMPLOYMENT COMPENSATION	75,000	75,000	75,000
UNEMPLOYMENT COMPENSATION	75,000	75,000	75,000
001-860-570332-00000-000 : TAG MATCHING FUNDS	60,000	60,000	60,000
TAG MATCHING FUNDS	60,000	60,000	60,000
001-860-570340-00000-000 : M. ELECTION	0	0	0
ELECTION COSTS	0	0	0
001-860-570685-00000-000 : EMPLOYEE TUITION REIMBURSEMENT PROGRAM	30,000	30,000	30,000
EMPLOYEE TUITION REIMBURSEMENT PROGRAM	30,000	30,000	30,000
001-860-570690-00000-000 : EMPLOYEE WELLNESS PROGRAM	30,000	30,000	30,000
GYM WIPES, HAND SANITIZERS, CLEANING	10,000	10,000	10,000
SUPPLIES FOR HEALTH CLUB	10,000	10,000	10,000
REPLACEMENT OF MATS, DUMB BELLS	10,000	10,000	10,000
001-860-570715-00000-000 : OTHER POSTEMPLOYMENT BENEFITS	2,800,000	2,800,000	2,800,000
OTHER POST EMPLOYMENT BENEFITS	2,800,000	2,800,000	2,800,000

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>
001-860-570716-00000-000 : 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	75,000	75,000	75,000
EMPLOYEE EVENTS	7,000	7,000	7,000
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	20,000	20,000	20,000
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
001-860-570842-00000-000 : CHARLESTON REGIONAL DEVELOPMENT ALLIANCE	25,000	25,000	25,000
CHARLESTON REGIONAL DEVELOPMENT ALLIANCE	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>
001-860-570854-00000-000 : 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 : SAINT PATRICK'S DAY	6,000	6,000	6,000
SAINT PATRICK'S DAY, ADDITIONAL FUNDS NEEDED FOR MORE PORTALETES.	6,000	6,000	6,000

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 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council 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</i> <i>Description</i>	<i>Department</i> <i>Requested</i>	<i>Mayor</i> <i>Proposed</i>	<i>Council</i> <i>Approved</i>
001-861-580960-00000-000 : CONTINGENCY	250,000	250,000	250,000
CONTINGENCY	250,000	250,000	250,000

City of North Charleston
 FYE 2024 Budget Expenditure Report
 Run Date: 02/16/2024

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
SubTotal : 001 : GENERAL FUND	\$ 131,756,380	\$ 138,445,728	\$ 111,619,119	\$ 147,123,599	\$ 161,144,504	\$ 157,376,636	\$ 157,384,636

STATE ACCOMMODATIONS TAX FUND

The Accommodations Tax Fund accounts for two sources of hotel and motel taxes: State-shared and County-shared revenues.

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, 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
June 30, 2012 Actual	1,592,479

City of North Charleston
FYE 2025 Budget Revenue Report

To Date: 06/30/2025

Run Date 01/05/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
101 : ACCOMMODATIONS TAX FUND							
335 : INTERGOVERNMENTAL - STATE							
433516 : HOTEL & MOTEL TAX	\$ 2,594,308	\$ 3,344,031	\$ 2,276,900	\$ 3,301,250	\$ 3,595,750	\$ 3,595,750	\$ 3,595,750
SubTotal : 335 : INTERGOVERNMENTAL - STATE	\$ 2,594,308	\$ 3,344,031	\$ 2,276,900	\$ 3,301,250	\$ 3,595,750	\$ 3,595,750	\$ 3,595,750
350 : REVENUE FR MONIES/PROPERTY							
434763 : C. IMP. TICKET CHARGE	\$ 286,095	\$ 383,091	\$ 35,661	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
436110 : INTEREST EARNINGS REGULAR	\$ 3,521	\$ 57,541	\$ 17,653	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 289,616	\$ 440,632	\$ 53,314	\$ 251,000	\$ 251,000	\$ 251,000	\$ 251,000
360 : OTHER REVENUES							
436998 : HAMMONS CONTRIBUTION	\$ 80,000	\$ 80,000	\$ 33,333	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
SubTotal : 360 : OTHER REVENUES	\$ 80,000	\$ 80,000	\$ 33,333	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
SubTotal : 101 : ACCOMMODATIONS TAX FUND	\$ 2,963,924	\$ 3,864,663	\$ 2,363,547	\$ 3,632,250	\$ 3,926,750	\$ 3,926,750	\$ 3,926,750

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
101 : ACCOMMODATIONS TAX FUND							
470 : COMMUNITY PROMOTIONS							
Operating Expenses							
570831 : CHAS AREA CONVENTION & VISITORS BUREAU	\$ 819,255	\$ 1,056,010	\$ 719,021	\$ 1,042,500	\$ 1,135,500	\$ 1,135,500	\$ 1,135,500
570840 : OTHER COMMUNITY PROMOTIONS	\$ -	\$ -	\$ 10,000	\$ 231,000	\$ 150,000	\$ 150,000	\$ 150,000
570849 : TOURISM EVENTS AND EXPENSES	\$ -	\$ 36,422	\$ 150,301	\$ 100,000	\$ 181,000	\$ 181,000	\$ 181,000
SubTotal : Operating Expenses	\$ 819,255	\$ 1,092,432	\$ 879,322	\$ 1,373,500	\$ 1,466,500	\$ 1,466,500	\$ 1,466,500
SubTotal : 470 : COMMUNITY PROMOTIONS	\$ 819,255	\$ 1,092,432	\$ 879,322	\$ 1,373,500	\$ 1,466,500	\$ 1,466,500	\$ 1,466,500
860 : SPECIAL PROJECTS							
Operating Expenses							
549110 : TRANSFER TO DEBT SER. F.	\$ 1,775,053	\$ 2,288,021	\$ 1,557,879	\$ 2,258,750	\$ 2,460,250	\$ 2,460,250	\$ 2,460,250
549151 : TRANS TO CITY FUNDED CAPITAL PROJECTS	\$ -	\$ 715,000	\$ 350,000	\$ -			
SubTotal : Operating Expenses	\$ 1,775,053	\$ 3,003,021	\$ 1,907,879	\$ 2,258,750	\$ 2,460,250	\$ 2,460,250	\$ 2,460,250
SubTotal : 860 : SPECIAL PROJECTS	\$ 1,775,053	\$ 3,003,021	\$ 1,907,879	\$ 2,258,750	\$ 2,460,250	\$ 2,460,250	\$ 2,460,250
SubTotal : 101 : ACCOMMODATIONS TAX FUND	\$ 2,594,308	\$ 4,095,453	\$ 2,787,201	\$ 3,632,250	\$ 3,926,750	\$ 3,926,750	\$ 3,926,750

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>
101-470-570831-00000-000 : CHAS AREA CONVENTION & VISITORS BUREAU	1,135,500	1,135,500	1,135,500
PAYMENTS TO CACVB	1,135,500	1,135,500	1,135,500
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.	2,460,250	2,460,250	2,460,250
TRANSFER TO COPS DEBT SERVICE FUND	2,460,250	2,460,250	2,460,250

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, 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	Approved
ASSISTANT PARKING FACILITY MGR	2
PARKING FACILITY MANAGER	1
PARKING FACILITY SUPERVISOR	1

City of North Charleston
FYE 2025 Budget Revenue Report

To Date: 06/30/2025

Run Date 01/05/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
106 : PARKING FUND							
350 : REVENUE FR MONIES/PROPERTY							
434762 : PARKING REVENUES	\$ 1,291,859	\$ 1,921,482	\$ 392,880	\$ 1,097,742	\$ 1,043,839	\$ 1,043,839	\$ 1,043,839
436110 : INTEREST EARNINGS REGULAR	\$ 3,811	\$ 73,753	\$ 53,070	\$ -			
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 1,295,670	\$ 1,995,235	\$ 445,950	\$ 1,097,742	\$ 1,043,839	\$ 1,043,839	\$ 1,043,839
370 : OTHER FINANCING SOURCES							
436980 : TRANSFER FROM G. FUND	\$ -	\$ -	\$ -	\$ -			
SubTotal : 370 : OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 106 : PARKING FUND	\$ 1,295,670	\$ 1,995,235	\$ 445,950	\$ 1,097,742	\$ 1,043,839	\$ 1,043,839	\$ 1,043,839

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
106 : PARKING FUND							
730 : PARKING FUND							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 422,253	\$ 453,072	\$ 199,882	\$ 503,006	\$ 498,455	\$ 498,455	\$ 498,455
510120 : OVERTIME	\$ 2,468	\$ 6,595	\$ 1,125	\$ 2,785	\$ -	\$ -	\$ -
SubTotal : Salaries & Wages	\$ 424,721	\$ 459,667	\$ 201,007	\$ 505,791	\$ 498,455	\$ 498,455	\$ 498,455
Benefits							
510140 : FICA TAXES	\$ 32,009	\$ 34,710	\$ 15,125	\$ 38,693	\$ 38,132	\$ 38,132	\$ 38,132
510150 : RETIREMENT	\$ 65,928	\$ 80,762	\$ 37,307	\$ 93,358	\$ 92,513	\$ 92,513	\$ 92,513
510160 : INSURANCE	\$ 41,916	\$ 40,961	\$ 27,896	\$ 49,274	\$ 72,662	\$ 72,662	\$ 72,662
510170 : WORKMENS COMPENSATION	\$ 2,142	\$ 9,235	\$ 4,922	\$ 2,210	\$ 12,018	\$ 12,018	\$ 12,018
SubTotal : Benefits	\$ 141,995	\$ 165,668	\$ 85,250	\$ 183,535	\$ 215,325	\$ 215,325	\$ 215,325
SubTotal : 730 : PARKING FUND	\$ 566,716	\$ 625,335	\$ 286,257	\$ 689,326	\$ 713,780	\$ 713,780	\$ 713,780

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
860 : SPECIAL PROJECTS							
Operating Expenses							
520240 : DEPARTMENTAL SUPPLIES	\$ 8,747	\$ 19,303	\$ 8,813	\$ 16,000	\$ 19,000	\$ 19,000	\$ 19,000
520410 : UNIFORMS & CLOTHING	\$ 4,089	\$ 4,360	\$ 7,826	\$ 7,500	\$ 3,600	\$ 3,600	\$ 3,600
530210 : GROUNDS REPAIR	\$ 8,266	\$ 9,327	\$ 6,490	\$ 17,000	\$ 18,000	\$ 18,000	\$ 18,000
530215 : LANDSCAPE MAINT.	\$ 53,510	\$ 58,318	\$ 59,259	\$ 80,200	\$ 83,200	\$ 83,200	\$ 83,200
530240 : MACH-EQUIPMENT REPAIRS	\$ 3,107	\$ 18,667	\$ 10,352	\$ 35,625	\$ 21,625	\$ 21,625	\$ 21,625
530710 : GAS, OIL, LUBRICATION	\$ 5,638	\$ 4,826	\$ 1,059	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
530720 : TIRES AND TUBES	\$ 251	\$ 1,151	\$ 160	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
530730 : VEHICLE REPAIRS	\$ 1,744	\$ 1,498	\$ -	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
540190 : ELECTRICITY	\$ 29,970	\$ 32,691	\$ 13,345	\$ 31,200	\$ 31,200	\$ 31,200	\$ 31,200
540695 : CONTRACTED SERVICES	\$ 119,169	\$ 156,973	\$ 84,050	\$ 138,691	\$ 139,000	\$ 139,000	\$ 139,000
550210 : MAINT & SERVICE CONTRACT	\$ -	\$ -	\$ -	\$ 9,300			
570790 : OTHER OPERATING EXPENSE	\$ -	\$ 8,201	\$ -	\$ 1,000	\$ 2,534	\$ 2,534	\$ 2,534
SubTotal : Operating Expenses	\$ 234,491	\$ 315,315	\$ 191,354	\$ 348,416	\$ 330,059	\$ 330,059	\$ 330,059
Capital Outlay							
590780 : BUILDING IMPROVEMENTS	\$ -	\$ -	\$ 2,498	\$ -			
590840 : AUTOMOTIVE EQUIPMENT	\$ -	\$ 34,892	\$ 53,843	\$ 60,000			
SubTotal : Capital Outlay	\$ -	\$ 34,892	\$ 56,341	\$ 60,000	\$ -	\$ -	\$ -
SubTotal : 860 : SPECIAL PROJECTS	\$ 234,491	\$ 350,207	\$ 247,695	\$ 408,416	\$ 330,059	\$ 330,059	\$ 330,059
SubTotal : 106 : PARKING FUND	\$ 801,207	\$ 975,542	\$ 533,952	\$ 1,097,742	\$ 1,043,839	\$ 1,043,839	\$ 1,043,839

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>
106-860-520240-00000-000 : DEPARTMENTAL SUPPLIES	19,000	19,000	19,000
SUPPLIES, SIGNAGE, CONES, BANK CHARGES	19,000	19,000	19,000
106-860-520410-00000-000 : UNIFORMS & CLOTHING	3,600	3,600	3,600
UNIFORMS AND CLOTHING \$625/MONTH	3,600	3,600	3,600
106-860-530210-00000-000 : GROUNDS REPAIR	18,000	18,000	18,000
GROUNDS REPAIR AND MAINTENANCE	18,000	18,000	18,000
RADIO, GATE, IRRIGATION, AND EQUIPMENT			
SHUTTLE REPAIRS			
106-860-530215-00000-000 : LANDSCAPE MAINT.	83,200	83,200	83,200
MONTHLY MAINTENANCE COSTS FOR LANDSCAPE	58,200	58,200	58,200
IMPROVEMENTS- REMOVE/REPLACE OLD PLANT MATERIALS	25,000	25,000	25,000
106-860-530240-00000-000 : MACH-EQUIPMENT REPAIRS	21,625	21,625	21,625
RESTRIPING	10,000	10,000	10,000
BOOTH ELECTRICAL INSTALLATION	10,000	10,000	10,000
SWEEPING	1,625	1,625	1,625

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Department Requested	Mayor Proposed	Council Approved
106-860-530710-00000-000 : GAS, OIL, LUBRICATION	8,000	8,000	8,000
GAS, OIL, LUBRICATION	8,000	8,000	8,000
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	139,000	139,000	139,000
POLICE OFFICERS, OFF-SITE PARKING RENTAL, SHUTTLE BUSES TO INCLUDE TAXES AND ADMIN FEE	139,000	139,000	139,000
106-860-570790-00000-000 : OTHER OPERATING EXPENSE	2,534	2,534	2,534
EMPLOYEE DEVELOPMENT	2,534	2,534	2,534

NORTH CHARLESTON PARKING MANAGEMENT

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

JULY 2024 TO JUNE 2025 BUDGETED

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	BUDGET	
REVENUE															
SPECIAL EVENTS	\$10 - RATE	35,088	33,850	42,052	101,500	133,840	99,776	140,768	143,768	150,260	80,140	34,776	36,368	\$1,032,236	
SPONSOR PAID EVENTS/Rentals		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		\$37,488	\$36,250	\$44,452	\$104,900	\$139,240	\$104,176	\$149,168	\$149,168	\$157,660	\$82,540	\$45,176	\$47,268	\$1,097,536	
SALARIES - Full & Part-time	taxes, retirement, insurance not included	\$33,871	\$32,217	\$38,509	\$39,003	\$42,178	\$46,505	\$41,393	\$42,309	\$42,309	\$42,309	\$36,309	\$43,963	\$480,875	\$500,075
Site & Garage cleaning 20hrs	included in the fulltime position requested	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$19,200	
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	10,000
	SIGNAGE													2,000	
	CONES													3,000	
UNIFORMS/CLOTHING		300	300	300	300	300	300	300	300	300	300	300	300	3,600	
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	83,200
	Landscaping Improvements													25,000	
MACHINE EQUIP/REPAIRS	RESTRIPING													10,000	21,625
	sidewalk repair													10,000	
	SWEEPING	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	4,000	4,000	10,000	12,000	15,000	15,000	15,000	14,000	14,000	16,000	10,000	10,000	139,000	
OTHER OPERATING EXPENSES	EMPLOYEE DEVELOPMENT	0	0	0	150	150	600	100	0	0	0	0	0	1,000	
TOTAL EXPENSES		21,250	13,650	19,650	24,725	25,625	30,175	27,775	23,975	24,150	28,250	19,650	19,650	828,600	
OPERATING SURPLUS		16,238	22,630	24,802	80,175	113,615	74,001	121,393	125,193	133,530	54,290	25,526	27,618	268,936	

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, 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 represent actual, audited amounts.**

City of North Charleston
FYE 2025 Budget Revenue Report

To Date: 06/30/2025

Run Date 01/05/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
107 : COLISEUM OPERATIONS FUND							
350 : REVENUE FR MONIES/PROPERTY	\$ -	\$ -	\$ -	\$ -			
434764 : COLISEUM REVENUE	\$ 7,222,083	\$ 10,166,593	\$ 1,917,143	\$ 6,583,188	\$ 7,072,324	\$ 7,072,324	\$ 7,072,324
436110 : INTEREST EARNINGS REGULAR	\$ 4,015	\$ 80,922	\$ 45,504	\$ -	\$ -	\$ -	\$ -
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 7,226,098	\$ 10,247,515	\$ 1,962,647	\$ 6,583,188	\$ 7,072,324	\$ 7,072,324	\$ 7,072,324
360 : OTHER REVENUES							
436953 : SMG CONTRIBUTION	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
436960 : REVENUE MISCELLANEOUS	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -
SubTotal : 360 : OTHER REVENUES	\$ 90,000	\$ -	\$ 2	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
370 : OTHER FINANCING SOURCES							
436980 : TRANSFER FROM G. FUND	\$ 750,952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
436988: TRANSFER FROM DEBT SERVICE FUND	\$ -	\$ -	\$ -	\$ 1,597,458	\$ 1,472,333	\$ 1,472,333	\$ 1,472,333
SubTotal : 370 : OTHER FINANCING SOURCES	\$ 750,952	\$ -	\$ -	\$ 1,597,458	\$ 1,472,333	\$ 1,472,333	\$ 1,472,333
SubTotal : 107 : COLISEUM OPERATIONS FUND	\$ 8,067,050	\$ 10,247,515	\$ 1,962,649	\$ 8,270,646	\$ 8,634,657	\$ 8,634,657	\$ 8,634,657

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2022	FYE 2023	FYTD 2024	FYE 2024	FYE 2025	FYE 2025	FYE 2025
	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	\$ 2,945,710	\$ 3,065,508	\$ 1,200,879	\$ 3,387,125	\$ 3,413,257	\$ 3,413,257	\$ 3,413,257
SubTotal : Contractual wages and benefits	\$ 2,945,710	\$ 3,065,508	\$ 1,200,879	\$ 3,387,125	\$ 3,413,257	\$ 3,413,257	\$ 3,413,257
Operating Expenses							
540630 : INSURANCE-BLDG CONTENTS	\$ 175,798	\$ 147,682	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
550555 : SMG INC MANAGEMENT FEES	\$ 370,302	\$ 380,486	\$ 174,265	\$ 388,817	\$ 439,146	\$ 439,146	\$ 439,146
550556 : SMG INC ADMINISTRATIVE	\$ 711,177	\$ 895,394	\$ 333,846	\$ 659,122	\$ 679,445	\$ 679,445	\$ 679,445
570790 : OTHER OPERATING EXPENSE	\$ -	\$ -	\$ 2	\$ -			
570791 : SMG INC OPERATING COSTS	\$ 3,770,048	\$ 5,189,173	\$ 1,602,282	\$ 3,685,582	\$ 3,952,809	\$ 3,952,809	\$ 3,952,809
SubTotal : Operating Expenses	\$ 5,027,325	\$ 6,612,735	\$ 2,110,395	\$ 4,883,521	\$ 5,221,400	\$ 5,221,400	\$ 5,221,400
Capital Outlay							
590780 : BUILDING IMPROVEMENTS	\$ -	\$ -	\$ 9,095	\$ -			
SubTotal : Capital Outlay	\$ -	\$ -	\$ 9,095	\$ -	\$ -	\$ -	\$ -
SubTotal : 860 : SPECIAL PROJECTS	\$ 7,973,035	\$ 9,678,243	\$ 3,320,369	\$ 8,270,646	\$ 8,634,657	\$ 8,634,657	\$ 8,634,657
SubTotal : 107 : COLISEUM OPERATIONS FUND	\$ 7,973,035	\$ 9,678,243	\$ 3,320,369	\$ 8,270,646	\$ 8,634,657	\$ 8,634,657	\$ 8,634,657

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>
107-860-511210-00000-000 : SMG INC PERSONNEL COST	3,413,257	3,413,257	3,413,257
ESTIMATED PERSONNEL COSTS AT COMPLEX	3,413,257	3,413,257	3,413,257
107-860-540630-00000-000 : INSURANCE-BLDG CONTENTS	150,000	150,000	150,000
PROJECTED INSURANCE COSTS AT COMPLEX	150,000	150,000	150,000
107-860-550555-00000-000 : SMG INC MANAGEMENT FEES	439,146	439,146	439,146
ESTIMATED MANAGEMENT FEES	439,146	439,146	439,146
107-860-550556-00000-000 : SMG INC ADMINISTRATIVE	679,445	679,445	679,445
ESTIMATED ADMIN COSTS AT COMPLEX	679,445	679,445	679,445
107-860-570791-00000-000 : SMG INC OPERATING COSTS	3,952,809	3,952,809	3,952,809
ESTIMATED OPERATIONAL COSTS AT COMPLEX	3,952,809	3,952,809	3,952,809

North Charleston Coliseum, PAC & CC
July 2024 - June 2025
Lead Income Statement - Monthly

	2024												2025		
	July	August	September	October	November	December	January	February	March	April	May	June	Proposed Budget 2024-2025	Prior Year Budget 2023-2024	Percentage Variance
Event Income															
Direct Event Income															
Rental Income	212,500	103,950	158,500	192,752	160,734	121,015	164,000	209,225	175,330	168,012	245,750	244,100	2,155,868	1,940,303	11.11%
Service Income	149,942	290,609	202,287	387,194	244,065	452,762	400,141	597,209	374,031	349,499	223,741	149,554	3,821,133	3,676,595	3.93%
Service Expenses	(118,710)	(268,124)	(191,123)	(261,700)	(248,030)	(451,323)	(396,443)	(577,893)	(372,667)	(346,023)	(216,182)	(110,661)	(3,458,837)	(3,516,785)	4.04%
Total Direct Event Income	243,732	126,435	169,665	218,246	156,768	122,456	167,699	228,642	176,693	171,488	253,308	283,993	2,518,114	2,100,113	10.38%
Auxiliary Income															
F & B Concessions	23,570	127,750	42,001	104,118	96,445	120,525	144,097	202,024	153,115	102,186	17,246	19,956	1,163,131	1,054,202	10.33%
F & B Catering	147	3,289	1,803	3,567	6,438	6,129	7,977	8,586	9,036	9,120	2,511	2,444	61,447	58,434	5.07%
Novelty Sales	626	3,805	5,044	8,522	3,972	3,206	7,160	11,260	8,435	5,748	5,221	1,041	64,063	60,956	5.09%
Telephone/Long Distance	60	60	60	150	900	900	900	900	1,550	1,400	60	60	7,000	7,000	0.00%
Electrical Services	8,000	7,750	4,500	10,000	7,000	9,500	10,500	9,000	12,500	15,500	7,500	12,000	113,750	113,750	0.00%
Audio Visual	14,007	14,607	8,107	8,757	9,507	9,907	10,007	13,257	9,507	9,807	6,007	18,907	132,384	132,384	0.00%
Internet Services	8,250	9,600	2,000	7,350	6,800	9,050	9,700	15,350	15,350	17,550	5,250	8,200	105,450	105,100	0.33%
Equipment Rental	800	-	100	-	500	1,500	-	-	1,500	1,500	-	600	6,500	6,500	0.00%
Other Auxiliary	11,000	2,000	1,000	2,750	750	2,000	2,550	1,300	3,350	2,500	4,000	2,500	35,600	35,600	0.00%
Total Auxiliary Income	66,460	168,861	64,616	145,214	132,311	172,717	189,241	256,426	214,163	165,712	47,893	65,703	1,689,324	1,573,976	7.33%
Other Event Income															
Other Event Related Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Luxury Box Ticket Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	72,000	-100.00%
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	-	100.00%
Event Advertising Income	-	-	7,000	-	-	7,000	7,000	7,000	7,000	5,000	14,000	-	47,000	47,000	0.00%
Ticket Releases (Per Event)	18,800	14,000	39,523	127,999	110,275	192,383	218,975	266,620	157,230	140,725	42,800	21,600	1,350,950	1,320,945	2.27%
Facility Fees	2,950	35,000	20,552	19,984	27,150	40,560	44,125	52,625	40,063	24,225	10,650	2,700	331,583	325,650	1.78%
Total Other Event Income	27,750	55,000	73,075	153,983	143,425	245,943	276,100	325,245	211,213	186,050	73,450	30,300	1,801,533	1,765,745	2.03%
Total Event Income	327,943	350,285	397,356	517,442	432,505	541,115	633,039	810,313	602,069	522,250	374,653	379,000	5,808,970	5,439,833	6.79%
Other Operating Income	105,279	105,279	105,279	105,279	105,279	105,279	105,279	105,279	105,279	105,279	105,279	105,285	1,263,354	1,143,354	10.50%
Adjusted Gross Income	433,222	455,564	412,635	622,721	537,784	646,394	738,318	915,592	707,348	628,529	479,932	484,285	7,072,324	6,583,187	7.43%
Operating Expenses															
Employee Salaries and Wages	298,574	387,788	328,637	453,748	388,564	496,730	443,410	567,227	427,748	440,993	328,172	363,840	4,925,431	4,685,264	5.13%
Benefits	75,516	75,516	75,516	75,516	75,516	75,516	75,516	75,516	75,516	75,516	75,516	75,524	906,205	920,845	-1.59%
Less: Event Labor Allocations	(77,876)	(189,932)	(112,732)	(256,830)	(181,768)	(206,390)	(244,951)	(387,542)	(236,924)	(240,682)	(112,197)	(89,550.25)	(2,118,379)	(2,303,631)	5.01%
Net Employee Wages and Benefits	296,215	282,369	291,421	272,434	282,312	265,856	273,975	255,201	276,341	275,827	291,491	349,814	3,113,257	3,303,077	3.34%
Contracted Services	57,255	57,255	57,255	59,402	59,402	59,402	59,402	59,402	59,402	59,402	59,402	59,392	706,370	1,156,510	-38.93%
General and Administrative	56,616	56,616	56,616	56,616	56,616	56,616	56,616	56,616	56,616	56,616	56,616	56,673	679,445	659,122	3.08%
Operations	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	24,000	0.00%
Repairs & Maintenance	67,290	67,290	67,290	67,290	67,290	67,290	67,290	67,290	67,290	67,290	67,290	67,310	807,500	734,500	9.54%
Supplies	36,399	36,399	36,399	36,399	36,399	36,399	36,399	36,399	36,399	36,399	36,399	36,411	436,800	430,800	1.39%
Insurance	23,829	23,829	23,829	23,829	23,829	23,829	23,829	23,829	23,829	23,829	23,829	23,825	285,943	169,412	68.78%
Utilities	141,844	141,844	141,844	151,844	171,844	171,844	170,810	181,844	161,844	157,741	157,741	141,851	1,892,895	1,699,500	11.38%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SMO Management Fees	36,596	36,596	36,596	36,596	36,596	36,596	36,596	36,596	36,596	36,596	36,596	36,590	439,146	382,817	12.94%
Less: Expenses Allocated	(13,826)	(17,555)	(15,526)	(20,052)	(18,928)	(19,111)	(20,121)	(22,244)	(20,923)	(19,345)	(14,169)	1,200	(200,699)	(605,124)	-66.83%
Total Operating Expenses	704,217	686,643	697,723	686,538	717,359	700,720	706,796	699,832	699,370	696,335	717,194	768,166	8,184,657	7,960,644	6.58%
Net Income (Loss) From Operations	(260,996)	(231,079)	(285,088)	(63,637)	(179,576)	(54,326)	31,522	218,760	7,934	(67,825)	(237,262)	(283,881)	(1,412,333)	(1,377,458)	2.53%
Other Income (Expenses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income After Other Income (Expenses)	(260,996)	(231,079)	(285,088)	(63,637)	(179,576)	(54,326)	31,522	218,760	7,934	(67,825)	(237,262)	(283,881)	(1,412,333)	(1,377,458)	-
Amortization	-	-	-	-	-	-	-	-	-	-	-	-	563,367	572,600	-
Performances	-	-	-	-	-	-	-	-	-	-	-	-	163	150	-
Event Days	-	-	-	-	-	-	-	-	-	-	-	-	279	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 2025 Budget Revenue Report

To Date: 06/30/2025

Run Date 01/05/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
115 : COMMUNITY SERVICE POLICING FUNDS							
360 : OTHER REVENUES							
INTEREST EARNINGS REGULAR	\$ 4,000	\$ 39,326	\$ 20,498				
FUND BALANCE APPRIEATION					\$ 492,167	\$ 492,167	\$ 492,167
SubTotal : 360 : OTHER REVENUES	\$ 4,000	\$ 39,326	\$ 20,498	\$ -	\$ 492,167	\$ 492,167	\$ 492,167
SubTotal : 115 : COMMUNITY SERVICE POLICING FUNDS	\$ 4,000	\$ 39,326	\$ 20,498	\$ -	\$ 492,167	\$ 492,167	\$ 492,167

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
115 : COMMUNITY POLICING FUNDS							
514 : CA COMMUNITY FOUNDATION							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ -	\$ 13,869	\$ 9,807	\$ -	\$ 9,098	\$ 9,098	\$ 9,098
510120 : OVERTIME	\$ -	\$ 130	\$ 140	\$ -	\$ -	\$ -	\$ -
SubTotal : Salaries & Wages	\$ -	\$ 13,999	\$ 9,947	\$ -	\$ 9,098	\$ 9,098	\$ 9,098
Benefits							
510140 : FICA TAXES	\$ -	\$ 1,071	\$ 761	\$ -	\$ 696	\$ 696	\$ 696
510150 : RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ 1,932	\$ 1,932	\$ 1,932
510160 : INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510170 : WORKMENS COMPENSATION	\$ -	\$ 565	\$ 454	\$ -	\$ 441	\$ 441	\$ 441
SubTotal : 514 : CA COMMUNITY FOUNDATION	\$ -	\$ 1,636	\$ 1,215	\$ -	\$ 3,069	\$ 3,069	\$ 3,069
514 : SPECIAL PROJECTS							
Operating Expenses							
540695 : CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
570649 : COPS ATHLETIC PROGRAM	\$ 38,613	\$ 79,687	\$ 120,873	\$ -	\$ -	\$ -	\$ -
570653 : STAND PROGRAM	\$ 23,764	\$ 82,590	\$ 24,000	\$ -	\$ -	\$ -	\$ -
570654 : COMMUNITY ROLL CALLS	\$ 18,370	\$ 56,029	\$ 47,169	\$ -	\$ -	\$ -	\$ -
570655 : A BABY CHANGES EVERYTHING	\$ 33,507	\$ 15,335	\$ 4,691	\$ -	\$ -	\$ -	\$ -
570656 : AFTER SCHOOL LITERACY PROGRAM	\$ 2,725	\$ 6,201	\$ -	\$ -	\$ -	\$ -	\$ -
570657 : TURNING LEAF	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -
570658 : ART POT COMMUNITY ASSISTANCE PROGRAM	\$ 1,820	\$ 14,202	\$ -	\$ -	\$ -	\$ -	\$ -
570840 : OTHER COMMUNITY PROMOTIONS	\$ -	\$ -	\$ -	\$ -	\$ 480,000	\$ 480,000	\$ 480,000
SubTotal : Operating Expenses	\$ 193,799	\$ 329,043	\$ 271,733	\$ -	\$ 480,000	\$ 480,000	\$ 480,000
SubTotal : 115 : COMMUNITY POLICING FUNDS	\$ 193,799	\$ 344,678	\$ 282,894	\$ -	\$ 492,167	\$ 492,167	\$ 492,167

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>
115-514-570840-00000-000 : OTHER COMMUNITY PROMOTIONS	480,000	480,000	480,000
POLICE COMMUNITY PROMOTIONS	480,000	480,000	480,000

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, 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 2025 Budget Revenue Report

To Date: 06/30/2025

Run Date 01/05/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
116 : CITY ACCOMMODATIONS TAX FUND							
360 : OTHER REVENUES							
433516 : HOTEL & MOTEL TAX	\$ 2,215,712	\$ 2,386,008	\$ 895,089	\$ 2,210,000	\$ 2,613,000	\$ 2,613,000	\$ 2,613,000
SubTotal : 360 : OTHER REVENUES	\$ 2,215,712	\$ 2,386,008	\$ 895,089	\$ 2,210,000	\$ 2,613,000	\$ 2,613,000	\$ 2,613,000
SubTotal : 116 : CITY ACCOMMODATIONS TAX FUND	\$ 2,215,712	\$ 2,386,008	\$ 895,089	\$ 2,210,000	\$ 2,613,000	\$ 2,613,000	\$ 2,613,000

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
116 : CITY ACCOMMODATIONS TAX FUND							
860 : SPECIAL PROJECTS							
Operating Expenses							
549110 : TRANSFER TO DEBT SER. F.	\$ 2,215,712	\$ 2,386,008	\$ 895,089	\$ 2,210,000	\$ 2,613,000	\$ 2,613,000	\$ 2,613,000
SubTotal : Operating Expenses	\$ 2,215,712	\$ 2,386,008	\$ 895,089	\$ 2,210,000	\$ 2,613,000	\$ 2,613,000	\$ 2,613,000
SubTotal : 860 : SPECIAL PROJECTS	\$ 2,215,712	\$ 2,386,008	\$ 895,089	\$ 2,210,000	\$ 2,613,000	\$ 2,613,000	\$ 2,613,000
SubTotal : 116 : CITY ACCOMMODATIONS TAX FUND	\$ 2,215,712	\$ 2,386,008	\$ 895,089	\$ 2,210,000	\$ 2,613,000	\$ 2,613,000	\$ 2,613,000

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

<i>Account Name</i>	<i>Department</i>	<i>Mayor</i>	<i>Council</i>
<i>Description</i>	<i>Requested</i>	<i>Proposed</i>	<i>Approved</i>
116-860-549110-00000-000 : TRANSFER TO DEBT SER. F.	2,613,000	2,613,000	2,613,000
TRANSFER TO DEBT SERVICE FUND	2,613,000	2,613,000	2,613,000

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	Approved
VICTIM ADVOCATE MANAGER	1

City of North Charleston
FYE 2025 Budget Revenue Report

To Date: 06/30/2025

Run Date 01/05/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
124 : VICTIM ADVOCATE FUND							
340 : FINES AND FORFEITURES							
435120 : VICTIMS FUND	\$ 58,586	\$ 56,816	\$ 26,008	\$ 55,080	\$ 52,000	\$ 52,000	\$ 52,000
SubTotal : 340 : FINES AND FORFEITURES	\$ 58,586	\$ 56,816	\$ 26,008	\$ 55,080	\$ 52,000	\$ 52,000	\$ 52,000
350 : REVENUE FR MONIES/PROPERTY							
436110 : INTEREST EARNINGS REGULAR	\$ 11	\$ 16	\$ 7	\$ -			
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 11	\$ 16	\$ 7	\$ -	\$ -	\$ -	\$ -
360 : OTHER REVENUES							
436960 : REVENUE MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -			
SubTotal : 360 : OTHER REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
370 : OTHER FINANCING SOURCES							
436980 : TRANSFER FROM G. FUND	\$ 45,036	\$ 66,248	\$ -	\$ 77,491	\$ 85,439	\$ 85,439	\$ 85,439
SubTotal : 370 : OTHER FINANCING SOURCES	\$ 45,036	\$ 66,248	\$ -	\$ 77,491	\$ 85,439	\$ 85,439	\$ 85,439
SubTotal : 124 : VICTIM ADVOCATE FUND	\$ 103,633	\$ 123,080	\$ 26,015	\$ 132,571	\$ 137,439	\$ 137,439	\$ 137,439

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
124 : VICTIM ADVOCATE FUND							
521 : VICTIM ADVOCATE FUND							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 66,096	\$ 70,796	\$ 38,770	\$ 72,587	\$ 74,637	\$ 74,637	\$ 74,637
510120 : OVERTIME	\$ -	\$ 1,631	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : Salaries & Wages	\$ 66,096	\$ 72,427	\$ 38,770	\$ 72,587	\$ 74,637	\$ 74,637	\$ 74,637
Benefits							
510140 : FICA TAXES	\$ 4,643	\$ 5,003	\$ 2,776	\$ 5,553	\$ 5,710	\$ 5,710	\$ 5,710
510150 : RETIREMENT	\$ 10,843	\$ 12,728	\$ 7,196	\$ 13,472	\$ 15,853	\$ 15,853	\$ 15,853
510160 : INSURANCE	\$ 24,585	\$ 23,071	\$ 15,712	\$ 16,424	\$ 18,165	\$ 18,165	\$ 18,165
510170 : WORKMENS COMPENSATION	\$ 402	\$ 215	\$ 119	\$ 415	\$ 266	\$ 266	\$ 266
SubTotal : Benefits	\$ 40,473	\$ 41,017	\$ 25,803	\$ 35,864	\$ 39,995	\$ 39,995	\$ 39,995
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 284	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
520240 : DEPARTMENTAL SUPPLIES	\$ -	\$ -	\$ -	\$ 1,200			
520270 : COPY MACHINES & SUPPLIES	\$ 1,365	\$ 1,961	\$ 989	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
520460 : BOOKS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ 300			
530710 : GAS, OIL, LUBRICATION	\$ 1,930	\$ 1,821	\$ 247	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
530720 : TIRES AND TUBES	\$ 943	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
530730 : VEHICLE REPAIRS	\$ 2,312	\$ 2,131	\$ 395	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
540210 : TELEPHONE	\$ 414	\$ 525	\$ 276	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ -	\$ -	\$ -	\$ 220	\$ 220	\$ 220	\$ 220
540250 : POSTAGE	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
540290 : TRAVEL	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
550210 : MAINT & SERVICE CONTRACT	\$ 1,761	\$ 850	\$ 1,010	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
570640 : EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
570790 : OTHER OPERATING EXPENSE	\$ 2,106	\$ 2,349	\$ 978	\$ 5,000	\$ 5,187	\$ 5,187	\$ 5,187
SubTotal : Operating Expenses	\$ 11,115	\$ 9,637	\$ 3,895	\$ 24,120	\$ 22,807	\$ 22,807	\$ 22,807
SubTotal : 521 : VICTIM ADVOCATE FUND	\$ 117,684	\$ 123,081	\$ 68,468	\$ 132,571	\$ 137,439	\$ 137,439	\$ 137,439
SubTotal : 124 : VICTIM ADVOCATE FUND	\$ 117,684	\$ 123,081	\$ 68,468	\$ 132,571	\$ 137,439	\$ 137,439	\$ 137,439

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>
124-521-520230-00000-000 : PRINTING & OFFICE SUPPLY	1,500	1,500	1,500
PRINTING AND OFFICE SUPPLIES	1,500	1,500	1,500
124-521-520270-00000-000 : 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	1,000	1,000	1,000
CELL PHONE SERVICE	1,000	1,000	1,000
124-521-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIPT	220	220	220
TRI COUNTY VICTIM COUNCIL MEMBERSHIP	100	100	100
SC LAW ENFORCEMENT VICTIM ADVOCATE (LEVA)	120	120	120
124-521-540250-00000-000 : POSTAGE	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>
POSTAGE	500	500	500
124-521-540290-00000-000 : TRAVEL	1,200	1,200	1,200
VICTIM ADVOCATE MANAGER SCVAN OR SC LEVA CONFERENCE COLUMBIA OR MYRTLE BEACH, SC REGISTRATION 350 PER DIEM 225 HOTEL 625	1,200	1,200	1,200
124-521-550210-00000-000 : MAINT & SERVICE CONTRACT	2,200	2,200	2,200
CAROLINA CRISIS SOFTWARE	1,000	1,000	1,000
CHAS COUNTY RADIO USAGE FEE	1,200	1,200	1,200
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	5,187	5,187	5,187
MISC EXPENSES- HOTEL, TAXI, BUS TICKETS FOR VICTIMS	5,187	5,187	5,187

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 2025 Budget Revenue Report

To Date: 06/30/2025

Run Date 01/05/2024

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 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	\$ 5,489,109	\$ 6,399,619	\$ -	\$ 5,800,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000
SubTotal : 310 : PROPERTY TAXES AND PENALTY	\$ 5,489,109	\$ 6,399,619	\$ -	\$ 5,800,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000
350 : REVENUE FR MONIES/PROPERTY							
436110 : INTEREST EARNINGS REGULAR	\$ 184,569	\$ 2,238,798	\$ 895,992	\$ 25,000			
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 184,569	\$ 2,238,798	\$ 895,992	\$ 25,000	\$ -	\$ -	\$ -
360 : OTHER REVENUES							
436901 : BOND PROCEEDS	\$ 42,820,000	\$ -	\$ -	\$ -			
436903 : PREMIUMS ON BONDS ISSUED	\$ 7,632,807	\$ -	\$ -	\$ -			
436911 : DISPOSAL OF REAL PROPERTY	\$ 11,151	\$ -	\$ -	\$ -			
436954 : DONATIONS AND CONTRIBUTIONS	\$ -	\$ 37,000	\$ 273,500	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
436960 : REVENUE MISCELLANEOUS	\$ 216	\$ -	\$ -	\$ -			
SubTotal : 360 : OTHER REVENUES	\$ 50,464,174	\$ 37,000	\$ 273,500	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
SubTotal : 128 : CENTURY OAKS TIF	\$ 56,137,852	\$ 8,675,417	\$ 1,169,492	\$ 5,825,000	\$ 6,650,000	\$ 6,650,000	\$ 6,650,000

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
128 : CENTURY OAKS TIF							
860 : SPECIAL PROJECTS							
Operating Expenses							
530215 : LANDSCAPE MAINT.	\$ 2,050	\$ 480	\$ -	\$ -			
540325 : CENTURY OAKS MGMT SERVICES	\$ -	\$ -	\$ -	\$ -			
545740 : REDUCTION OF BONDS	\$ 1,890,000	\$ 9,630,000	\$ 2,715,000	\$ 2,715,000	\$ 3,060,000	\$ 3,060,000	\$ 3,060,000
545760 : FISCAL AGENT FEES	\$ 2,694	\$ 5,194	\$ 2,694	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000
560611 : BOND INTEREST	\$ 1,211,852	\$ 2,556,950	\$ 1,161,103	\$ 2,248,325	\$ 2,103,950	\$ 2,103,950	\$ 2,103,950
570755 : TIF INCREMENTAL PROPERTY TAX DISTRIBUTIONS	\$ -	\$ 1,456,140	\$ -	\$ -	\$ 360,000	\$ 360,000	\$ 360,000
570777 : ENG. SERVICES	\$ 1,500	\$ -	\$ -	\$ -			
570780 : BOND ISSUE COSTS	\$ 429,366	\$ -	\$ -	\$ -			
SubTotal : Operating Expenses	\$ 3,537,462	\$ 13,648,764	\$ 3,878,797	\$ 4,968,325	\$ 5,533,950	\$ 5,533,950	\$ 5,533,950
Capital Outlay							
590780 : BUILDING IMPROVEMENTS	\$ -	\$ -	\$ 2,762	\$ -			
590820 : OFFICE FURNITURE	\$ -	\$ -	\$ 49,508	\$ -			
590880 : SPECIAL CAPITAL PROJECT	\$ 2,706,141	\$ 27,207,529	\$ 17,626,751	\$ 856,675	\$ 1,116,050	\$ 1,116,050	\$ 1,116,050
SubTotal : Capital Outlay	\$ 2,706,141	\$ 27,207,529	\$ 17,679,021	\$ 856,675	\$ 1,116,050	\$ 1,116,050	\$ 1,116,050
SubTotal : 860 : SPECIAL PROJECTS	\$ 6,243,603	\$ 40,856,293	\$ 21,557,818	\$ 5,825,000	\$ 6,650,000	\$ 6,650,000	\$ 6,650,000
SubTotal : 128 : CENTURY OAKS TIF	\$ 6,243,603	\$ 40,856,293	\$ 21,557,818	\$ 5,825,000	\$ 6,650,000	\$ 6,650,000	\$ 6,650,000

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>
128-860-545740-00000-000 : REDUCTION OF BONDS	3,060,000	3,060,000	3,060,000
BOND PRINCIPAL PAYMENTS DUE	3,060,000	3,060,000	3,060,000
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	2,103,950	2,103,950	2,103,950
BOND INTEREST PAYMENTS DUE	2,103,950	2,103,950	2,103,950
128-860-570755-00000-000 : TIF INCREMENTAL PROPERTY TAX DISTRIBUTIONS	360,000	360,000	360,000
REQUIRED PAYMENT TO CCSD	360,000	360,000	360,000
128-860-590880-00000-000 : SPECIAL CAPITAL PROJECT	1,116,050	1,116,050	1,116,050
N/A	1,116,050	1,116,050	1,116,050

SCDPS PAUL COVERDELL FORENSIC

DEPARTMENT NARRATIVE

This grant was awarded from the South Carolina Department of Public Safety for the hiring of a Crime Scene Technician. This is a renewable grant to pay for salary, fringe benefits, equipment, uniforms and training. This is a Special Revenue Fund that was established for the budget beginning July 1, 2022.

SCDPS Paul Coverdell Forensic Department Personnel

Total	1
Title	Approved
CRIME SCENE TECHNICIAN	1

City of North Charleston
FYE 2025 Budget Revenue Report

To Date: 06/30/2025

Run Date 01/05/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
129 : SCDPS PAUL COVERDELL FORENC SIC							
335 : INTERGOVERNMENTAL - STATE							
433159 : SCDPS PAUL COVERDELL FORENSIC	\$ -	\$ 43,996	\$ 19,135	\$ -	\$ 96,684	\$ 96,684	\$ 96,684
SubTotal : 335 : INTERGOVERNMENTAL - STATE	\$ -	\$ 43,996	\$ 19,135	\$ -	\$ 96,684	\$ 96,684	\$ 96,684
SubTotal : 129 : SCDPS PAUL COVERDELL FORENC SIC	\$ -	\$ 43,996	\$ 19,135	\$ -	\$ 96,684	\$ 96,684	\$ 96,684

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
129 : SCDPS PAUL COVERDELL FORENCISIC							
524 : SCDPS FORENSIC SCIENCE IMPROVEMENT GRANT							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ -	\$ 24,738	\$ 27,325	\$ -	\$ 59,659	\$ 59,659	\$ 59,659
510120 : OVERTIME	\$ -	\$ 2,403	\$ 1,963	\$ -	\$ -	\$ -	\$ -
SubTotal : Salaries & Wages	\$ -	\$ 27,141	\$ 29,288	\$ -	\$ 59,659	\$ 59,659	\$ 59,659
Benefits							
510140 : FICA TAXES	\$ -	\$ 2,051	\$ 2,213	\$ -	\$ 4,564	\$ 4,564	\$ 4,564
510150 : RETIREMENT	\$ -	\$ 4,773	\$ 5,436	\$ -	\$ 12,672	\$ 12,672	\$ 12,672
510160 : INSURANCE	\$ -	\$ 4,472	\$ 6,092	\$ -	\$ 18,165	\$ 18,165	\$ 18,165
510170 : WORKMENS COMPENSATION	\$ -	\$ 616	\$ 704	\$ -	\$ 1,624	\$ 1,624	\$ 1,624
SubTotal : Benefits	\$ -	\$ 11,912	\$ 14,445	\$ -	\$ 37,025	\$ 37,025	\$ 37,025
Operating Expenses							
520240 : DEPARTMENTAL SUPPLIES	\$ -	\$ 3,185	\$ -	\$ -			
520410 : UNIFORMS & CLOTHING	\$ -	\$ 84	\$ -	\$ -			
540290 : TRAVEL	\$ -	\$ 1,676	\$ 2,746	\$ -			
SubTotal : Operating Expenses	\$ -	\$ 4,945	\$ 2,746	\$ -	\$ -	\$ -	\$ -
SubTotal : 524 : SCDPS FORENSIC SCIENCE IMPROVEMENT GRANT	\$ -	\$ 43,998	\$ 46,479	\$ -	\$ 96,684	\$ 96,684	\$ 96,684
SubTotal : 129 : SCDPS PAUL COVERDELL FORENCISIC	\$ -	\$ 43,998	\$ 46,479	\$ -	\$ 96,684	\$ 96,684	\$ 96,684

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 2025 Budget Revenue Report

To Date: 06/30/2025

Run Date 01/05/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
130 : NAVY BASE TIF FUND							
310 : PROPERTY TAXES AND PENALTY							
431110 : CURRENT PROPERTY TAXES	\$ 1,156,655	\$ 2,195,551	\$ -	\$ 1,250,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000
SubTotal : 310 : PROPERTY TAXES AND PENALTY	\$ 1,156,655	\$ 2,195,551	\$ -	\$ 1,250,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000
350 : REVENUE FR MONIES/PROPERTY							
436110 : INTEREST EARNINGS REGULAR	\$ 25,081	\$ 281,707	\$ 139,500	\$ 5,000			
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 25,081	\$ 281,707	\$ 139,500	\$ 5,000	\$ -	\$ -	\$ -
360 : OTHER REVENUES							
436947 : RDA CONTRIBUTION	\$ -	\$ 1,350,000	\$ -	\$ -			
436960 : REVENUE MISCELLANEOUS	\$ -	\$ -	\$ 2,405	\$ -			
436994 : S C RAILWAYS CONTRIBUTION	\$ 241,648	\$ 324,279	\$ 328,019	\$ 200,000	\$ 310,000	\$ 310,000	\$ 310,000
SubTotal : 360 : OTHER REVENUES	\$ 241,648	\$ 1,674,279	\$ 330,424	\$ 200,000	\$ 310,000	\$ 310,000	\$ 310,000
370 : OTHER FINANCING SOURCES							
436980 : TRANSFER FROM G. FUND	\$ 1,688,858	\$ -	\$ -	\$ -			
436982 : TRANS. FROM CAPITAL PROJECTS FUND	\$ -	\$ -	\$ -	\$ -			
SubTotal : 370 : OTHER FINANCING SOURCES	\$ 1,688,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 130 : NAVY BASE TIF FUND	\$ 3,112,242	\$ 4,151,537	\$ 469,924	\$ 1,455,000	\$ 2,510,000	\$ 2,510,000	\$ 2,510,000

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
130 : NAVY BASE TIF FUND							
860 : SPECIAL PROJECTS							
Operating Expenses							
545740 : REDUCTION OF BONDS	\$ 430,000	\$ 450,000	\$ 470,000	\$ 470,000	\$ 495,000	\$ 495,000	\$ 495,000
545760 : FISCAL AGENT FEES	\$ 5,600	\$ 3,900	\$ 15,912	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
560611 : BOND INTEREST	\$ 561,307	\$ 650,130	\$ 357,806	\$ 678,225	\$ 656,400	\$ 656,400	\$ 656,400
570777 : ENG. SERVICES	\$ 122,385	\$ 101,408	\$ 21,342	\$ -			
570780 : BOND ISSUE COSTS	\$ -	\$ -	\$ -	\$ -			
SubTotal : Operating Expenses	\$ 1,119,292	\$ 1,205,438	\$ 865,060	\$ 1,158,225	\$ 1,161,400	\$ 1,161,400	\$ 1,161,400
Capital Outlay							
590880 : SPECIAL CAPITAL PROJECT	\$ 5,031,526	\$ 4,175,397	\$ 241,230	\$ 296,775	\$ 1,348,600	\$ 1,348,600	\$ 1,348,600
SubTotal : Capital Outlay	\$ 5,031,526	\$ 4,175,397	\$ 241,230	\$ 296,775	\$ 1,348,600	\$ 1,348,600	\$ 1,348,600
SubTotal : 860 : SPECIAL PROJECTS	\$ 6,150,818	\$ 5,380,835	\$ 1,106,290	\$ 1,455,000	\$ 2,510,000	\$ 2,510,000	\$ 2,510,000
SubTotal : 130 : NAVY BASE TIF FUND	\$ 6,150,818	\$ 5,380,835	\$ 1,106,290	\$ 1,455,000	\$ 2,510,000	\$ 2,510,000	\$ 2,510,000

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>
130-860-545740-00000-000 : REDUCTION OF BONDS	495,000	495,000	495,000
BOND PRINCIPAL PAYMENTS	495,000	495,000	495,000
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	656,400	656,400	656,400
BOND INTEREST PAYMENTS	656,400	656,400	656,400
130-860-590880-00000-000 : SPECIAL CAPITAL PROJECT	1,348,600	1,348,600	1,348,600
SPECIAL CAPITAL PROJECTS	1,348,600	1,348,600	1,348,600

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	Approved
POLICE OFFICER	1

City of North Charleston
FYE 2025 Budget Revenue Report

To Date: 06/30/2025

Run Date 01/05/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
133 : CHARLESTON COUNTY SRO							
335 : INTERGOVERNMENTAL - STATE							
433148 : CHARLESTON COUNTY SRO	\$ 66,875	\$ 79,171	\$ 127,472	\$ 88,273	\$ 101,957	\$ 101,957	\$ 101,957
SubTotal : 335 : INTERGOVERNMENTAL - STATE	\$ 66,875	\$ 79,171	\$ 127,472	\$ 88,273	\$ 101,957	\$ 101,957	\$ 101,957
SubTotal : 133 : CHARLESTON COUNTY SRO	\$ 66,875	\$ 79,171	\$ 127,472	\$ 88,273	\$ 101,957	\$ 101,957	\$ 101,957

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
133 : CHARLESTON COUNTY SRO							
526 : CHARLESTON COUNTY SRO							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 46,200	\$ 45,173	\$ 23,367	\$ 54,771	\$ 62,534	\$ 62,534	\$ 62,534
510120 : OVERTIME	\$ 1,360	\$ 558	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : Salaries & Wages	\$ 47,560	\$ 45,731	\$ 23,367	\$ 54,771	\$ 62,534	\$ 62,534	\$ 62,534
Benefits							
510140 : FICA TAXES	\$ 3,177	\$ 3,014	\$ 1,650	\$ 4,190	\$ 4,784	\$ 4,784	\$ 4,784
510150 : RETIREMENT	\$ 8,778	\$ 9,256	\$ 4,963	\$ 11,633	\$ 13,282	\$ 13,282	\$ 13,282
510160 : INSURANCE	\$ 5,347	\$ 19,226	\$ 11,223	\$ 16,424	\$ 18,165	\$ 18,165	\$ 18,165
510170 : WORKMENS COMPENSATION	\$ 2,012	\$ 1,945	\$ 998	\$ 1,255	\$ 3,191	\$ 3,191	\$ 3,191
SubTotal : Benefits	\$ 19,314	\$ 33,441	\$ 18,834	\$ 33,502	\$ 39,423	\$ 39,423	\$ 39,423
SubTotal : 526 : CHARLESTON COUNTY SRO	\$ 66,874	\$ 79,172	\$ 42,201	\$ 88,273	\$ 101,957	\$ 101,957	\$ 101,957
SubTotal : 133 : CHARLESTON COUNTY SRO	\$ 66,874	\$ 79,172	\$ 42,201	\$ 88,273	\$ 101,957	\$ 101,957	\$ 101,957

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.

City of North Charleston
FYE 2025 Budget Revenue Report

To Date: 06/30/2025

Run Date 01/05/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
138 : DAODAS OPIOID RECOVERY							
335 : INTERGOVERNMENTAL - STATE							
FUND BALANCE APPRIATION					\$ -	\$ -	\$ -
433188 : OPIOID RECOVERY FUNDS	\$ -	\$ 347,050	\$ -	\$ -			
SubTotal : 335 : INTERGOVERNMENTAL - STATE	\$ -	\$ 347,050	\$ -	\$ -	\$ -	\$ -	\$ -
350 : REVENUE FR MONIES/PROPERTY	\$ -	\$ -	\$ -	\$ -			
436110 : INTEREST EARNINGS REGULAR	\$ -	\$ 3,349	\$ 1,287	\$ -			
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ -	\$ 3,349	\$ 1,287	\$ -	\$ -	\$ -	\$ -
SubTotal : 138 : DAODAS OPIOID RECOVERY	\$ -	\$ 350,399	\$ 1,287	\$ -	\$ -	\$ -	\$ -

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
138 : DAODAS OPIOID RECOVERY							
529 : OPIOID RECOVERY							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510120 : OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits							
510140 : FICA TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510150 : RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510160 : INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510170 : WORKMENS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510 : POLICE DEPARTMENT							
Operating Expenses							
570640 : EMPLOYEE TRAINING					\$ -	\$ -	\$ -
520240 : DEPARTMENTAL SUPPLIES	\$ -	\$ 97,160	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : Operating Expenses	\$ -	\$ 97,160	\$ -	\$ -	\$ -	\$ -	\$ -
530 : FIRE DEPARTMENT							
Operating Expenses							
520240 : DEPARTMENTAL SUPPLIES	\$ -	\$ 35,305	\$ 6,100	\$ -	\$ -	\$ -	\$ -
SubTotal : Operating Expenses	\$ -	\$ 35,305	\$ 6,100	\$ -	\$ -	\$ -	\$ -
Capital Outlay							
590850 : MACHINES & EQUIPMENT	\$ -	\$ 162,679			\$ -	\$ -	\$ -
SubTotal : Capital Outlay	\$ -	\$ 162,679	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 530 : FIRE DEPARTMENT	\$ -	\$ 197,984	\$ 6,100	\$ -	\$ -	\$ -	\$ -
SubTotal : 138 : DAODAS OPIOID RECOVERY	\$ -	\$ 295,144	\$ 6,100	\$ -	\$ -	\$ -	\$ -

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>
138-510-570640-00000-000 : EMPLOYEE TRAINING	0	0	0
GRANT TRAINING			
138-510-520240-00000-000 : DEPARTMENTAL SUPPLIES	0	0	0
GRANT SUPPLIES - POLICE			
138-530-520240-00000-000 : DEPARTMENTAL SUPPLIES	0	0	0
GRANT SUPPLIES - FIRE			
138-530-590850-00000-000 : MACHINES & EQUIPMENT	0	0	0
GRANT APPROVED AUTOMOBILE			

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 2025 Budget Revenue Report

To Date: 06/30/2025

Run Date 01/05/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
143 : INGLESIDE TIF							
000: FUND BALANCE							
430110 : PRIOR YEAR UNENCUMB BAL					\$ 3,179,913	\$ 3,179,913	\$ 3,179,913
SubTotal : 000 : NON-DEPARTMENT	\$ -	\$ -	\$ -	\$ -	\$ 3,179,913	\$ 3,179,913	\$ 3,179,913
310 : PROPERTY TAXES AND PENALTY							
431110 : CURRENT PROPERTY TAXES	\$ 3,254,550	\$ 5,180,969	\$ -	\$ 3,300,000	\$ 5,200,000	\$ 5,200,000	\$ 5,200,000
SubTotal : 310 : PROPERTY TAXES AND PENALTY	\$ 3,254,550	\$ 5,180,969	\$ -	\$ 3,300,000	\$ 5,200,000	\$ 5,200,000	\$ 5,200,000
350 : REVENUE FR MONIES/PROPERTY							
436110 : INTEREST EARNINGS REGULAR	\$ 38,972	\$ 277,811	\$ 176,138	\$ -			
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 38,972	\$ 277,811	\$ 176,138	\$ -	\$ -	\$ -	\$ -
360 : OTHER REVENUES							
436901 : BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -			
436903 : PREMIUMS ON BONDS ISSUED	\$ -	\$ -	\$ -	\$ -			
SubTotal : 360 : OTHER REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 143 : INGLESIDE TIF	\$ 3,293,522	\$ 5,458,780	\$ 176,138	\$ 3,300,000	\$ 8,379,913	\$ 8,379,913	\$ 8,379,913

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
143 : INGLESIDE TIF							
860 : SPECIAL PROJECTS							
Operating Expenses							
545740 : REDUCTION OF BONDS	\$ 1,125,000	\$ 1,180,000	\$ 1,240,000	\$ 1,240,000	\$ 5,900,000	\$ 5,900,000	\$ 5,900,000
545760 : FISCAL AGENT FEES	\$ 2,500	\$ 2,500	\$ 1,250	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
560611 : BOND INTEREST	\$ 974,125	\$ 916,500	\$ 443,500	\$ 856,000	\$ 2,306,473	\$ 2,306,473	\$ 2,306,473
570755 : TIF INCREMENTAL PROPERTY TAX DISTRIBUTIONS	\$ -	\$ 381,861	\$ -	\$ -	\$ 163,440	\$ 163,440	\$ 163,440
570780 : BOND ISSUE COSTS	\$ -	\$ -	\$ -	\$ -			
SubTotal : Operating Expenses	\$ 2,101,625	\$ 2,480,861	\$ 1,684,750	\$ 2,106,000	\$ 8,379,913	\$ 8,379,913	\$ 8,379,913
Capital Outlay							
590880 : SPECIAL CAPITAL PROJECT	\$ 3,702,160	\$ 6,389,733	\$ -	\$ 1,194,000			
590970 : GROUND IMPROVEMENTS	\$ -	\$ -	\$ 24,403	\$ -			
590990 : REAL PROPERTY	\$ -	\$ -	\$ 1,022,832	\$ -			
SubTotal : Capital Outlay	\$ 3,702,160	\$ 6,389,733	\$ 1,047,235	\$ 1,194,000	\$ -	\$ -	\$ -
SubTotal : 860 : SPECIAL PROJECTS	\$ 5,803,785	\$ 8,870,594	\$ 2,731,985	\$ 3,300,000	\$ 8,379,913	\$ 8,379,913	\$ 8,379,913
SubTotal : 143 : INGLESIDE TIF	\$ 5,803,785	\$ 8,870,594	\$ 2,731,985	\$ 3,300,000	\$ 8,379,913	\$ 8,379,913	\$ 8,379,913

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>
143-860-545740-00000-000 : REDUCTION OF BONDS	5,900,000	5,900,000	5,900,000
REDUCTION OF BONDS	5,900,000	5,900,000	5,900,000
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	2,306,473	2,306,473	2,306,473
BOND INTEREST	2,306,473	2,306,473	2,306,473
143-860-570755-00000-000 : TIF INCREMENTAL PROPERTY TAX DISTRIBUTIONS	163,440	163,440	163,440
REQUIRED PAYMENT TO CCSD	163,440	163,440	163,440
143-860-590880-00000-000 : SPECIAL CAPITAL PROJECT	0	0	0
N/A	0	0	0

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, 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 2025 Budget Revenue Report

To Date: 06/30/2025

Run Date 01/05/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
201 : G.O. DEBT SERVICE FUND							
310 : PROPERTY TAXES AND PENALTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431110 : CURRENT PROPERTY TAXES	\$ 4,038,113	\$ 4,338,343	\$ -	\$ 4,000,000	\$ 4,270,000	\$ 4,270,000	\$ 4,270,000
SubTotal : 310 : PROPERTY TAXES AND PENALTY	\$ 4,038,113	\$ 4,338,343	\$ -	\$ 4,000,000	\$ 4,270,000	\$ 4,270,000	\$ 4,270,000
330 : INTERGOVERNMENTAL-FEDERAL							
433170 : FEDERAL INTEREST SUBSIDY	\$ -	\$ -	\$ -	\$ -			
SubTotal : 330 : INTERGOVERNMENTAL-FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350 : REVENUE FR MONIES/PROPERTY							
436110 : INTEREST EARNINGS REGULAR	\$ 3,858	\$ 36,657	\$ 66,474	\$ -			
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 3,858	\$ 36,657	\$ 66,474	\$ -	\$ -	\$ -	\$ -
360 : OTHER REVENUES							
434127 : CPW REIMBURSEMENT	\$ 625,014	\$ 607,651	\$ 354,720	\$ 690,125	\$ 586,625	\$ 586,625	\$ 586,625
436901 : BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -			
436902 : REFUNDING PAYMENT TO ESCROW AGENT	\$ -	\$ -	\$ -	\$ -			
436903 : PREMIUMS ON BONDS ISSUED	\$ -	\$ -	\$ -	\$ -			
SubTotal : 360 : OTHER REVENUES	\$ 625,014	\$ 607,651	\$ 354,720	\$ 690,125	\$ 586,625	\$ 586,625	\$ 586,625
370 : OTHER FINANCING SOURCES							
436980 : TRANSFER FROM G. FUND	\$ 20,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 370 : OTHER FINANCING SOURCES	\$ 20,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal : 201 : G.O. DEBT SERVICE FUND	\$ 4,687,824	\$ 4,982,651	\$ 421,194	\$ 4,690,125	\$ 4,856,625	\$ 4,856,625	\$ 4,856,625

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
201 : G.O. DEBT SERVICE FUND							
860 : SPECIAL PROJECTS							
Operating Expenses							
545740 : REDUCTION OF BONDS	\$ 3,295,000	\$ 3,455,000	\$ 1,535,000	\$ 3,630,000	\$ 3,810,000	\$ 3,810,000	\$ 3,810,000
545760 : FISCAL AGENT FEES	\$ 1,700	\$ 1,700	\$ -	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000
560611 : BOND INTEREST	\$ 1,391,125	\$ 1,224,625	\$ 544,250	\$ 1,050,125	\$ 1,026,625	\$ 1,026,625	\$ 1,026,625
570780 : BOND ISSUE COSTS	\$ -	\$ -	\$ -	\$ -			
SubTotal : Operating Expenses	\$ 4,687,825	\$ 4,681,325	\$ 2,079,250	\$ 4,690,125	\$ 4,856,625	\$ 4,856,625	\$ 4,856,625
SubTotal : 860 : SPECIAL PROJECTS	\$ 4,687,825	\$ 4,681,325	\$ 2,079,250	\$ 4,690,125	\$ 4,856,625	\$ 4,856,625	\$ 4,856,625
SubTotal : 201 : G.O. DEBT SERVICE FUND	\$ 4,687,825	\$ 4,681,325	\$ 2,079,250	\$ 4,690,125	\$ 4,856,625	\$ 4,856,625	\$ 4,856,625

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>
201-860-545740-00000-000 : REDUCTION OF BONDS	3,810,000	3,810,000	3,810,000
BOND PRINCIPAL PAYMENTS	3,810,000	3,810,000	3,810,000
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	1,026,625	1,026,625	1,026,625
BOND INTEREST PAYMENTS	1,026,625	1,026,625	1,026,625

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
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 2025 Budget Revenue Report

To Date: 06/30/2025

Run Date 01/05/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
202 : COP DEBT SERVICE FUND							
335 : INTERGOVERNMENTAL - STATE							
433527 : MINI-BOTTLE PERMITS	\$ 244,700	\$ 173,950	\$ 15,800	\$ 200,000	\$ 150,000	\$ 150,000	\$ 150,000
433528 : FOOD AND BEVERAGE TAX	\$ 4,606,715	\$ 5,335,977	\$ 1,846,338	\$ 4,800,000	\$ 5,745,000	\$ 5,745,000	\$ 5,745,000
SubTotal : 335 : INTERGOVERNMENTAL - STATE	\$ 4,851,415	\$ 5,509,927	\$ 1,862,138	\$ 5,000,000	\$ 5,895,000	\$ 5,895,000	\$ 5,895,000
350 : REVENUE FR MONIES/PROPERTY							
436110 : INTEREST EARNINGS REGULAR	\$ 27,946	\$ 495,821	\$ 401,242	\$ 5,000			
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 27,946	\$ 495,821	\$ 401,242	\$ 5,000	\$ -	\$ -	\$ -
360 : OTHER REVENUES							
433600 : COUNTY SHARED ACCOMMODATIONS TAX	\$ 422,721	\$ 178,220	\$ 39,063	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000
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	\$ 1,857,681	\$ 1,613,180	\$ 636,963	\$ 1,809,960	\$ 1,809,960	\$ 1,809,960	\$ 1,809,960
370 : OTHER FINANCING SOURCES							
436980 : TRANSFER FROM G. FUND	\$ -	\$ -	\$ -	\$ -			
436985 : TRANS FROM ACCOM T. F.	\$ 3,990,765	\$ 4,674,029	\$ 2,452,967	\$ 4,468,750	\$ 5,073,250	\$ 5,073,250	\$ 5,073,250
SubTotal : 370 : OTHER FINANCING SOURCES	\$ 3,990,765	\$ 4,674,029	\$ 2,452,967	\$ 4,468,750	\$ 5,073,250	\$ 5,073,250	\$ 5,073,250
SubTotal : 202 : COP DEBT SERVICE FUND	\$ 10,727,807	\$ 12,292,957	\$ 5,353,310	\$ 11,283,710	\$ 12,778,210	\$ 12,778,210	\$ 12,778,210

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
202 : COP DEBT SERVICE FUND							
860 : SPECIAL PROJECTS							
Operating Expenses							
545740 : REDUCTION OF BONDS	\$ 5,070,000	\$ 2,925,000	\$ 3,020,000	\$ 3,020,000	\$ 3,120,000	\$ 3,120,000	\$ 3,120,000
545760 : FISCAL AGENT FEES	\$ 12,237	\$ 10,037	\$ 7,849	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
549113 : TRANS TO COLISEUM P. FUND	\$ -	\$ -	\$ -	\$ 1,597,458	\$ 1,472,333	\$ 1,472,333	\$ 1,472,333
560611 : BOND INTEREST	\$ 3,623,356	\$ 3,485,019	\$ 1,721,504	\$ 3,393,245	\$ 3,289,152	\$ 3,289,152	\$ 3,289,152
570790 : OTHER OPERATING EXPENSE	\$ 250,000	\$ 250,000	\$ -	\$ 3,258,007	\$ 4,881,725	\$ 4,881,725	\$ 4,881,725
SubTotal : Operating Expenses	\$ 8,955,593	\$ 6,670,056	\$ 4,749,353	\$ 11,283,710	\$ 12,778,210	\$ 12,778,210	\$ 12,778,210
SubTotal : 860 : SPECIAL PROJECTS	\$ 8,955,593	\$ 6,670,056	\$ 4,749,353	\$ 11,283,710	\$ 12,778,210	\$ 12,778,210	\$ 12,778,210
SubTotal : 202 : COP DEBT SERVICE FUND	\$ 8,955,593	\$ 6,670,056	\$ 4,749,353	\$ 11,283,710	\$ 12,778,210	\$ 12,778,210	\$ 12,778,210

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>
202-860-545740-00000-000 : REDUCTION OF BONDS	3,120,000	3,120,000	3,120,000
BOND PRINCIPAL PAYMENTS	3,120,000	3,120,000	3,120,000
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	1,472,333	1,472,333	1,472,333
TRANSFER TO COLISEUM OPERATING FUND	1,472,333	1,472,333	1,472,333
202-860-560611-00000-000 : BOND INTEREST	3,289,152	3,289,152	3,289,152
BOND INTEREST PAYMENTS	3,289,152	3,289,152	3,289,152
202-860-570790-00000-000 : OTHER OPERATING EXPENSE	4,881,725	4,881,725	4,881,725
OTHER OPERATING EXPENSE	4,881,725	4,881,725	4,881,725

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.

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

Fiscal year ending:	Outstanding G.O. Bond Indebtedness	Principal Reduction	Interest Payments
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 2025 Budget Revenue Report

To Date: 06/30/2025

Run Date 01/05/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
203 : IPRB - DEBT SERVICE FUND							
310 : PROPERTY TAXES AND PENALTY							
431110 : CURRENT PROPERTY TAXES	\$ 4,038,113	\$ 4,338,343	\$ -	\$ 3,760,000	\$ 4,270,000	\$ 4,270,000	\$ 4,270,000
SubTotal : 310 : PROPERTY TAXES AND PENALTY	\$ 4,038,113	\$ 4,338,343	\$ -	\$ 3,760,000	\$ 4,270,000	\$ 4,270,000	\$ 4,270,000
350 : REVENUE FR MONIES/PROPERTY							
436110 : INTEREST EARNINGS REGULAR	\$ 6,060	\$ 9,588	\$ 20,975	\$ -			
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 6,060	\$ 9,588	\$ 20,975	\$ -	\$ -	\$ -	\$ -
370 : OTHER FINANCING SOURCES							
436901 : BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -			
436902 : REFUNDING PAYMENT TO ESCROW AGENT	\$ -	\$ -	\$ -	\$ -			
436991 : TRANSFER FROM SWU FUND	\$ 510,000	\$ -	\$ -	\$ 510,000			
SubTotal : 370 : OTHER FINANCING SOURCES	\$ 510,000	\$ -	\$ -	\$ 510,000	\$ -	\$ -	\$ -
SubTotal : 203 : IPRB - DEBT SERVICE FUND	\$ 4,554,173	\$ 4,347,931	\$ 20,975	\$ 4,270,000	\$ 4,270,000	\$ 4,270,000	\$ 4,270,000

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
203 : IPRB - DEBT SERVICE FUND							
860 : SPECIAL PROJECTS							
Operating Expenses							
545740 : REDUCTION OF BONDS	\$ 2,560,000	\$ 2,635,000	\$ -	\$ 2,660,000	\$ 2,695,000	\$ 2,695,000	\$ 2,695,000
545760 : FISCAL AGENT FEES	\$ 1,000	\$ 5,300	\$ 3,300	\$ 10,000	\$ 13,000	\$ 13,000	\$ 13,000
560611 : BOND INTEREST	\$ 1,689,893	\$ 1,617,292	\$ 796,645	\$ 1,600,000	\$ 1,562,000	\$ 1,562,000	\$ 1,562,000
570780 : BOND ISSUE COSTS	\$ -	\$ -	\$ -	\$ -			
SubTotal : Operating Expenses	\$ 4,250,893	\$ 4,257,592	\$ 799,945	\$ 4,270,000	\$ 4,270,000	\$ 4,270,000	\$ 4,270,000
SubTotal : 860 : SPECIAL PROJECTS	\$ 4,250,893	\$ 4,257,592	\$ 799,945	\$ 4,270,000	\$ 4,270,000	\$ 4,270,000	\$ 4,270,000
SubTotal : 203 : IPRB - DEBT SERVICE FUND	\$ 4,250,893	\$ 4,257,592	\$ 799,945	\$ 4,270,000	\$ 4,270,000	\$ 4,270,000	\$ 4,270,000

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>
203-860-545740-00000-000 : REDUCTION OF BONDS	2,695,000	2,695,000	2,695,000
BOND PRINCIPAL PAYMENTS	2,695,000	2,695,000	2,695,000
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	1,562,000	1,562,000	1,562,000
BOND INTEREST PAYMENTS	1,562,000	1,562,000	1,562,000

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, 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 2025 Budget Revenue Report

To Date: 06/30/2025

Run Date 01/05/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
304 : GOLF COURSE ENTERPRISE FUND							
350 : REVENUE FR MONIES/PROPERTY							
434501 : GREENS FEES	\$ 1,248,851	\$ 1,416,412	\$ 544,490	\$ 1,190,000	\$ 1,390,200	\$ 1,390,200	\$ 1,390,200
434510 : GOLF CART RENTAL REVENUE	\$ 778,381	\$ 913,043	\$ 367,357	\$ 724,000	\$ 927,940	\$ 927,940	\$ 927,940
434520 : PRACTICE RANGE REVENUE	\$ 177,609	\$ 193,811	\$ 71,476	\$ 149,000	\$ 204,000	\$ 204,000	\$ 204,000
434550 : FOOD AND BEVERAGE REVENUE	\$ 613,430	\$ 693,124	\$ 239,549	\$ 600,000	\$ 707,400	\$ 707,400	\$ 707,400
436110 : INTEREST EARNINGS REGULAR	\$ 1,364	\$ 52,932	\$ 40,619	\$ -			
436960 : REVENUE MISCELLANEOUS	\$ 115,190	\$ 38,536	\$ 19,426	\$ 13,650	\$ 13,650	\$ 13,650	\$ 13,650
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 2,934,825	\$ 3,307,858	\$ 1,282,917	\$ 2,676,650	\$ 3,243,190	\$ 3,243,190	\$ 3,243,190
370 : OTHER FINANCING SOURCES							
436980 : TRANSFER FROM G. FUND	\$ 880,078	\$ 870,000	\$ (500,000)	\$ 1,039,679	\$ -	\$ -	\$ -
SubTotal : 370 : OTHER FINANCING SOURCES	\$ 880,078	\$ 870,000	\$ (500,000)	\$ 1,039,679	\$ -	\$ -	\$ -
SubTotal : 304 : GOLF COURSE ENTERPRISE FUND	\$ 3,814,903	\$ 4,177,858	\$ 782,917	\$ 3,716,329	\$ 3,243,190	\$ 3,243,190	\$ 3,243,190

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
304 : GOLF COURSE ENTERPRISE FUND							
725 : ENTERPRISE FUND							
Contractual wages and benefits							
511215 : SALARIES & BENEFITS	\$ 1,130,192	\$ 1,164,405	\$ 523,452	\$ 1,361,588	\$ 1,548,717	\$ 1,548,717	\$ 1,548,717
SubTotal : Contractual wages and benefits	\$ 1,130,192	\$ 1,164,405	\$ 523,452	\$ 1,361,588	\$ 1,548,717	\$ 1,548,717	\$ 1,548,717
Operating Expenses							
540630 : INSURANCE-BLDG CONTENTS	\$ 26,077	\$ 35,972	\$ -	\$ 35,000	\$ 45,000	\$ 45,000	\$ 45,000
550311 : LEASE-PRINCIPAL	\$ -	\$ (30,485)	\$ -	\$ -			
550312 : LEASE-INTEREST	\$ 2,035	\$ -	\$ -	\$ -			
570503 : FOOD AND BEVERAGE COGS	\$ 182,726	\$ 210,564	\$ 90,693	\$ 194,878	\$ 212,923	\$ 212,923	\$ 212,923
570510 : OTHER CLUBHOUSE EXPENSES	\$ 242,556	\$ 312,192	\$ 146,765	\$ 537,198	\$ 403,256	\$ 403,256	\$ 403,256
570530 : GOLF COURSE MAINTENANCE EXPENSES	\$ 384,436	\$ 445,070	\$ 156,950	\$ 294,900	\$ 603,100	\$ 603,100	\$ 603,100
570540 : MANAGEMENT FEE	\$ 84,000	\$ 84,000	\$ 35,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000
570550 : FOOD AND BEVERAGE OPERATING EXPENSES	\$ 44,730	\$ 47,567	\$ 14,769	\$ 95,765	\$ 95,104	\$ 95,104	\$ 95,104
570788 : AMORTIZATION EXPENSE	\$ 129,149	\$ 128,868	\$ -	\$ -			
570789 : DEPRECIATION EXPENSE	\$ 300,262	\$ 306,383	\$ -	\$ -			
SubTotal : Operating Expenses	\$ 1,395,971	\$ 1,540,131	\$ 444,177	\$ 1,241,741	\$ 1,443,383	\$ 1,443,383	\$ 1,443,383
SubTotal : 725 : ENTERPRISE FUND	\$ 2,526,163	\$ 2,704,536	\$ 967,629	\$ 2,603,329	\$ 2,992,100	\$ 2,992,100	\$ 2,992,100
860 : SPECIAL PROJECTS							
Operating Expenses							
545740 : REDUCTION OF BONDS	\$ 775,000	\$ 805,000	\$ -	\$ 835,000			
545760 : FISCAL AGENT FEES	\$ 6,563	\$ 11,149	\$ 5,545	\$ 10,000			
560611 : BOND INTEREST	\$ 98,515	\$ 63,596	\$ 15,835	\$ 90,000			
570790 : OTHER OPERATING EXPENSE	\$ -	\$ -	\$ 46,368	\$ -	\$ 6,590	\$ 6,590	\$ 6,590
SubTotal : Operating Expenses	\$ 880,078	\$ 879,745	\$ 67,748	\$ 935,000	\$ 6,590	\$ 6,590	\$ 6,590
Capital Outlay							
590760 : BUILDINGS	\$ -	\$ -	\$ 38,782	\$ -			
590850 : MACHINES & EQUIPMENT	\$ 99,789	\$ 115,492	\$ 72,292	\$ 178,000	\$ 244,500	\$ 244,500	\$ 244,500
SubTotal : Capital Outlay	\$ 99,789	\$ 115,492	\$ 111,074	\$ 178,000	\$ 244,500	\$ 244,500	\$ 244,500
SubTotal : 860 : SPECIAL PROJECTS	\$ 979,867	\$ 995,237	\$ 178,822	\$ 1,113,000	\$ 251,090	\$ 251,090	\$ 251,090
SubTotal : 304 : GOLF COURSE ENTERPRISE FUND	\$ 3,506,030	\$ 3,699,773	\$ 1,146,451	\$ 3,716,329	\$ 3,243,190	\$ 3,243,190	\$ 3,243,190

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>
304-725-511215-00000-000 : SALARIES & BENEFITS	1,548,717	1,548,717	1,548,717
SALARIES AND BENEFITS FOR GOLF COURSE OPERATIONS	1,548,717	1,548,717	1,548,717
304-725-540630-00000-000 : INSURANCE-BLDG CONTENTS	45,000	45,000	45,000
ESTIMATED INSURANCE COSTS	45,000	45,000	45,000
304-725-570503-00000-000 : FOOD AND BEVERAGE COGS	212,923	212,923	212,923
COST OF GOODS SOLD	212,923	212,923	212,923
304-725-570510-00000-000 : OTHER CLUBHOUSE EXPENSES	403,256	403,256	403,256
GOLF COURSE ADMIN COSTS	403,256	403,256	403,256
304-725-570530-00000-000 : GOLF COURSE MAINTENANCE EXPENSES	603,100	603,100	603,100
GOLF COURSE MAINTENANCE COSTS	603,100	603,100	603,100
304-725-570540-00000-000 : MANAGEMENT FEE	84,000	84,000	84,000
GOLF COURSE MANAGEMENT FEES	84,000	84,000	84,000
304-725-570550-00000-000 : FOOD AND BEVERAGE OPERATING EXPENSES	95,104	95,104	95,104
FOOD AND BEVERAGE OPERATIONS	95,104	95,104	95,104
304-860-570790-00000-000 : OTHER OPERATING EXPENSE	6,590	6,590	6,590

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>
MISC EXP	6,590	6,590	6,590
304-860-590850-00000-000 : MACHINES & EQUIPMENT	244,500	244,500	244,500
SEE CAPITAL PROJECTS SCHEDULE	244,500	244,500	244,500

The Golf Club at Wescott Plantation
Requested Budget
FY2024 - 2025

Fiscal Year 2024-2025
Golf rounds as a percentage
Rounds Played (18) Holes
Average Rounds per month

2024	2024	2024	2024	2024	2024	2025	2025	2025	2025	2025	2025	
July	August	September	October	November	December	January	February	March	April	May	June	Completed
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%
5,766	5,256	5,184	5,448	4,068	3,246	3,378	3,906	5,520	6,192	6,240	5,796	60,000
186	170	173	176	136	105	109	140	178	206	201	193	164

INCOME:

Account Codes

40000 GOLF: GREEN FEES
41000 GOLF: CART FEES
46000 GOLF: RANGE BALLS
44000 ANNUAL PASS GOLF
44500 ANNUAL PASS CART
44600 ANNUAL PASS RANGE
47500 HANDICAP SYSTEM REVENUE
49500 OTHER REVENUE
NA FOOD & BEVERAGE

2024	2024	2024	2024	2024	2024	2025	2025	2025	2025	2025	2025	Total	\$/Round
July	August	September	October	November	December	January	February	March	April	May	June		
122,066	111,270	109,745	115,334	86,120	68,718	71,512	82,690	116,858	131,085	132,101	122,701	1,270,200	\$ 21.17
81,968	74,718	73,694	77,447	57,829	46,144	48,021	55,526	78,470	88,023	88,706	82,394	852,940	\$ 14.22
16,818	15,330	15,120	15,890	11,865	9,468	9,853	11,393	16,100	18,060	18,200	16,905	175,000	\$ 2.92
11,532	10,512	10,368	10,896	8,136	6,492	6,756	7,812	11,040	12,384	12,480	11,592	120,000	\$ 2.00
7,208	6,570	6,480	6,810	5,085	4,058	4,223	4,883	6,900	7,740	7,800	7,245	75,000	\$ 1.25
2,787	2,540	2,506	2,633	1,966	1,569	1,633	1,888	2,668	2,993	3,016	2,801	29,000	\$ 0.48
150	80	100	100	50	100	1,280	1,220	220	100	210	400	4,625	\$ 0.08
926	844	833	875	654	522	543	628	887	995	1,003	931	9,640	\$ 0.16
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	\$ 11.79
311,435	283,832	279,965	294,218	219,666	175,340	183,646	212,091	298,225	334,383	337,085	313,305	3,243,190	
54.01	54.00	54.01	54.00	54.00	54.02	54.37	54.30	54.03	54.00	54.02	54.06	\$ 54.07	

OPERATIONAL EXPENSES:

G & A (Detail "A")
GOLF OPERATIONS (Detail "B")
MAINTENANCE (Detail "C")
FOOD & BEVERAGE (Detail "D")

67,711	55,398	52,172	53,930	58,609	51,584	52,450	49,616	52,521	56,243	60,472	52,894	663,601
59,876	50,536	53,126	56,646	71,490	51,416	59,764	51,114	53,499	64,379	67,063	52,839	691,744
74,151	96,701	71,601	75,051	92,777	69,607	72,057	69,607	72,657	98,957	110,177	72,007	975,351
52,422	51,625	48,467	53,028	56,933	41,864	45,268	43,890	55,623	52,543	64,659	50,082	616,404
254,159	254,259	225,366	238,655	279,808	214,471	229,540	214,227	234,300	272,122	302,371	227,822	2,947,100
57,276	29,573	54,600	55,563	(60,142)	(39,132)	(45,894)	(2,136)	63,924	62,261	34,714	85,483	296,090

The Golf Club at Wescott Plantation
Requested Budget
FY2024 - 2025

(G&A Expenses)

G & A EXPENSES														
General & Admin		DETAIL SCHEDULE A:												
Account Codes	ENTER PAYROLL ON TAB													
71000	GROSS PAYROLL	10,112	10,112	10,112	10,112	15,168	10,112	10,112	10,112	10,112	10,112	15,168	10,112	131,459
72000	PAYROLL FEES	324	324	324	324	485	324	324	324	324	324	485	324	4,207
72100	FICA	774	774	774	774	1,160	774	774	774	774	774	1,160	774	10,057
72200	FUI	81	81	81	81	121	81	81	81	81	81	121	81	1,052
72300	SUI	57	57	57	57	85	57	57	57	57	57	85	57	736
72400	WORKERS COMP	190	190	190	190	285	190	190	190	190	190	285	190	2,471
72500	INSURANCE CO-PAY	2,197	2,197	2,197	2,197	2,197	2,197	2,197	2,197	2,197	2,197	2,197	2,197	26,364
Total G&A Payroll:														176,346
73300	ADVERTISING	13,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	52,000
73400	BANK CHARGES	120	120	120	120	120	120	120	120	120	120	120	120	1,440
73450	CABLE TV	700	700	700	700	700	700	700	700	700	700	700	700	8,400
73600	CLUBHOUSE MNT/REPAIR (CHM)													
73601	CHM - INTERIOR	3,500	2,000	500	500	500	500	500	500	500	500	500	500	10,500
73602	CHM - EXTERIOR	400	400	400	1,500	400	400	400	400	400	3,000	400	400	8,500
73603	CHM - CART BARN AREA	200	200	200	200	200	200	200	200	200	200	200	200	2,400
73604	CHM - EQUIP/APPLIANCES/MACH	420	420	420	420	420	420	420	420	420	420	420	420	5,040
73605	CHM - WATER GARDEN EXPENSES	100	100	100	100	100	100	100	100	100	100	100	100	1,200
73606	CHM - HVAC	1,300	1,000	1,000	1,300	1,000	1,000	1,300	800	1,000	1,300	1,200	800	13,000
73700	CONTRACT SERVICES	640	640	640	640	640	640	640	640	640	640	640	640	7,680
73800	CREDIT CARD SALES EXP	7,270	6,627	6,536	6,869	5,129	4,093	4,259	4,925	6,960	7,807	7,867	7,308	75,647
75660	EMPLOYEE RELATIONS	100	100	300	100	100	2,500	100	100	100	100	100	300	4,000
74100	LIGHTSPEED MONTHLY SUPPORT	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672	20,069
74200	INSURANCE-GENERAL	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200
74800	LEGAL FEES	125	125	125	125	125	125	125	125	125	125	125	125	1,500
74900	MANAGEMENT FEES	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000
74925	TRAVEL REIMBURSEMENT	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
74950	MILEAGE REIMBURSEMENT	125	125	125	125	125	125	750	125	125	125	125	125	2,125
75000	MISC. (Bottled Water, FLOWERS, GIFTS, ETC)	1,200	1,200	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,200	1,200	1,200	13,000
75100	MISC. - G&A	525	675	375	225	675	225	375	225	925	225	825	225	5,500
75200	DUES-SUBSCRIPTIONS/MBRSHP/ROTAR	460	460	235	460	735	235	460	235	235	460	810	235	5,020
75300	POSTAGE/SHIPPING/PRINTING	100	100	100	100	100	100	100	100	100	100	100	100	1,200
75350	SEASONAL DECORATIONS	200	300	200	300	1,000	100	200	100	200	400	200	250	3,450
75380	SECURITY SYSTEM	100	100	100	100	100	100	450	100	100	100	100	100	1,550
75400	STAFF UNIFORMS	75	75	75	75	75	75	75	75	75	75	75	75	900
75500	SUPPLIES - OFFICE	700	700	700	700	700	700	700	700	700	700	700	700	8,400
75550	SUPPLIES-JANITORIAL - EB Essentials	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200
75575	SUPPLIES-IT	100	100	100	100	100	100	100	100	100	100	100	100	1,200
75600	TELEPHONE/INTERNET	1,390	1,390	1,390	1,390	1,390	1,390	1,390	1,390	1,390	1,390	1,390	1,390	16,680
75610	TELEPHONE - CELL PHONES	150	0	0	150	0	0	150	0	0	150	0	0	600
75650	TRAVEL REIMBURSE (LODGING)	0	0	0	0	0	0	1,200	0	0	0	0	0	1,200
75750	Utilities - Clubhouse Fountain	100	100	100	100	100	100	100	100	100	100	100	100	1,200
75700	UTILITIES-ELECTRICITY	4,975	4,975	3,975	3,900	4,600	3,400	3,600	3,500	3,500	3,500	4,000	4,075	48,000
75800	UTILITIES-NATURAL GAS	330	360	350	325	400	630	530	530	400	300	300	300	4,755
76100	UTILITIES-WATER & SEWER	900	900	900	900	900	1,100	1,000	900	900	900	900	900	11,100
76150	UTILITIES-TRASH/SOLID WASTE REMOVAL	800	800	800	800	800	800	800	800	800	800	800	800	9,600
Total G&A Non-Payroll														487,256
TOTAL G & A EXPENSES		67,711	55,398	52,172	53,930	58,609	51,584	52,450	49,616	52,521	56,243	60,472	52,894	663,601

The Golf Club at Wescott Plantation
Requested Budget
FY2024 - 2025

(Golf Operations Expenses)

		2024	2024	2024	2024	2024	2024	2025	2025	2025	2025	2025	2025	Total
		July	August	September	October	November	December	January	February	March	April	May	June	
GOLF OPS EXPENSES		25,797	16,457	19,047	22,567	21,032	17,337							
Golf Operations	DETAIL SCHEDULE B:													
Account Codes	ENTER PAYROLL ON TAB													
51000	GROSS PAYROLL	28,763	28,763	28,763	28,763	43,145	28,763	28,763	28,763	28,763	28,763	43,145	28,763	373,924
52000	PAYROLL FEES	920	920	920	920	1381	920	920	920	920	920	1381	920	11,966
52100	FICA	2200	2200	2200	2200	3301	2200	2200	2200	2200	2200	3301	2200	28,605
52200	FUI	173	173	173	173	259	173	173	173	173	173	259	173	2,244
52300	SUI	161	161	161	161	242	161	161	161	161	161	242	161	2,094
52400	WORKERS COMP	541	541	541	541	811	541	541	541	541	541	811	541	7,030
52500	INSURANCE CO-PAY	1320	1320	1320	1320	1320	1320	1320	1320	1320	1320	1320	1320	15,840
Total Golf Ops Payroll:													441,702	
52560	CART REPAIR/MAINT	332	332	332	332	332	332	500	500	500	500	500	500	4,992
53100	DUES	0	0	200	0	0	500	150	0	200	0	0	1,800	2,850
53000	TELEPHONE - CELL	600	0	0	600	0	0	600	0	0	600	0	0	2,400
53200	EQUIPMENT REPAIR/RENTAL	50	50	50	75	50	50	75	50	50	4,000	50	75	4,625
53250	MILEAGE REIMBURSEMENT	0	0	0	0	0	0	600	0	0	0	0	0	600
53260	HANDICAP SYSTEM FEES	40	60	0	20	0	440	920	320	220	60	40	120	2,240
	PGA EDUCATION	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500
53350	PRINTING/SCORECARDS	300	0	0	0	4,500	0	300	0	0	300	0	0	5,400
53400	LEASE-GOLF CARTS	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	15,500	13,500	13,500	164,000
	TAGMARSHAL - GOLF CART GPS Monitoring	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,800
54000	RANGE EQUIP/SUPPLIES	5,625	100	100	5,625	100	100	5,625	100	100	5,625	100	100	23,300
	Range SERVANT - Ball Machine (Annual Fee)	0	0	0	0	0	0	0	0	0	1,300	0	0	1,300
55500	SUPPLIES - GOLFSHOP	200	200	250	200	300	200	200	200	250	200	200	200	2,600
55550	SUPPLIES - IT	100	65	65	65	100	65	65	65	100	65	65	65	885
55575	SUPPLIES - CART BARN	1,550	150	150	150	150	150	150	300	100	150	150	150	3,300
53600	TRAVEL REIMBURSE (LODGING)	0	0	0	0	0	0	1,000	0	0	0	0	250	1,250
53700	STAFF UNIFORMS	100	100	2,500	100	100	100	100	100	2,500	100	100	100	6,000
Total Golf Ops Non-Payroll:													250,042	
TOTAL GOLF OPS EXPENSES		59,876	50,536	53,126	56,646	71,490	51,416	59,764	51,114	53,499	64,379	67,063	52,839	691,744

The Golf Club at Wescott Plantation
Requested Budget
FY2024 - 2025

(Maintenance Expenses)

		2024	2024	2024	2024	2024	2024	2025	2025	2025	2025	2025	2025	Total	
		July	August	September	October	November	December	January	February	March	April	May	June		
MAINTENANCE EXPENSES															
Maintenance	DETAIL SCHEDULE C:														
Account Codes	ENTER PAYROLL ON TAB														
61000	GROSS PAYROLL	40,418	40,418	40,418	40,418	61,031	40,687	40,687	40,687	40,687	40,687	61,031	40,687	527,854	
62000	PAYROLL FEES	1,293	1,293	1,293	1,293	1,953	1,302	1,302	1,302	1,302	1,302	1,953	1,302	16,891	
62100	FICA	3,092	3,092	3,092	3,092	4,669	3,113	3,113	3,113	3,113	3,113	4,669	3,113	40,381	
62200	FUI	243	243	243	243	366	244	244	244	244	244	366	244	3,167	
62300	SUI	226	226	226	226	342	228	228	228	228	228	342	228	2,956	
62400	WORKERS COMP	760	760	760	760	1,147	765	765	765	765	765	1,147	765	9,924	
62500	INSURANCE CO-PAY	1,760	1,760	1,760	1,760	1,760	1,760	1,760	1,760	1,760	1,760	1,760	1,760	21,120	
Total Maint Payroll:														622,293	
	DRYJECT	0	0	0	0	0	0	0	0	0	0	15,000	0	15,000	
63100	BULK MATERIAL	1,900	1,900	1,800	1,800	800	800	800	800	1,800	1,900	1,900	1,900	18,100	
63200	DRAINAGE	250	250	250	250	250	250	250	250	250	250	250	250	3,000	
63300	FERTILIZER	2,084	27,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	27,084	2,084	2,084	75,008	
63400	IRRIGATION SYSTEM	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400	
63500	LAKES AND PONDS	1,000	1,000	1,000	1,000	0	0	0	0	1,000	1,000	1,000	1,000	8,000	
63600	PLANT PROTECTANTS - Chemicals	5,590	5,590	5,590	5,590	5,590	5,590	5,590	5,590	5,590	5,590	5,590	5,590	67,080	
63700	LANDSCAPE SUPPLIES	2,000	0	0	2,000	0	0	2,000	0	0	2,000	0	0	8,000	
63800	SEED & SOD	0	0	0	1,500	0	0	0	0	1,500	0	0	0	3,000	
64100	R&M BUILDING	100	100	100	100	100	100	100	100	100	100	100	100	1,200	
64150	PRO DUES & EDUCATION	50	50	50	50	500	500	500	500	50	50	50	50	2,400	
64400	EQUIPMENT RENTAL	200	200	200	200	200	200	200	200	200	200	200	200	2,400	
64500	FUEL, OIL & LUBRICANT	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	37,200	
64700	PERMITS & LICENSES	100	100	100	100	100	100	100	100	100	100	100	100	1,200	
64900	R&M EQUIPMENT	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	39,600	
65100	SECURITY	45	45	45	45	45	45	45	45	45	45	45	45	540	
65200	SMALL TOOLS & EQUIPMENT	800	800	800	800	800	800	800	800	800	800	800	800	9,600	
65250	SUPPLIES-GOLF COURSE	800	800	800	800	800	800	800	800	800	800	800	800	9,600	
65300	SUPPLIES-MAINTENANCE	600	600	600	600	600	600	600	600	600	600	600	600	7,200	
65350	SUPPLIES-OFFICE	150	150	150	150	150	150	150	150	150	150	150	150	1,800	
65400	TELEPHONE	150	150	150	150	150	150	150	150	150	150	150	150	1,800	
65450	TELEPHONE-CELL PHONES	450	0	0	450	0	0	450	0	0	450	0	0	1,800	
64130	TURF MAINTENANCE TECHNOLOGY	0	0	0	0	0	0	0	0	0	0	0	0	0	
65575	UNIFORM (RENTAL & PURCHASE)	300	300	300	300	300	300	300	300	300	300	300	300	3,600	
65600	UTILITIES - ELECTRIC MAIN BLDG.	350	350	350	350	350	350	350	350	350	350	350	350	4,200	
65700	UTILITIES - ELECTRIC PUMP STAT	1,500	1,500	1,500	1,000	750	750	750	750	750	1,000	1,500	1,500	13,250	
65800	UTILITIES - WATER/SEWER	340	340	340	340	340	340	340	340	340	340	340	340	4,080	
TOTAL MAINTENANCE EXPENSES		74,151	96,701	71,601	75,051	92,777	69,607	72,057	69,607	72,657	98,957	110,177	72,007	975,351	

The Golf Club at Wescott Plantation
Requested Budget
FY2024 - 2025

(Food & Beverage Expenses)

	2024	2024	2024	2024	2024	2024	2025	2025	2025	2025	2025	2025	
	July	August	September	October	November	December	January	February	March	April	May	June	Total
FOOD & BEVERAGE EXPENSES													
F&B	ENTER PAYROLL ON TAB												
Account Codes	51000 Cost of Sales-Wages												
80111	Gross Wages	20,090	20,090	20,090	20,090	30,135	20,090	20,090	20,090	20,090	30,135	20,090	261,174
80112	Payroll Fees	643	643	643	643	964	643	643	643	643	964	643	8,358
80113	FICA	1,537	1,537	1,537	1,537	2,305	1,537	1,537	1,537	1,537	2,305	1,537	19,980
80114	FUTA	161	161	161	161	241	161	161	161	161	241	161	2,089
80115	SUTA	100	100	100	100	151	100	100	100	100	151	100	1,306
80116	Workers Comp	378	378	378	378	567	378	378	378	378	567	378	4,910
80117	Insurance Copay	880	880	880	880	880	880	880	880	880	880	880	10,560
	Total Payroll	23,789	23,789	23,789	23,789	35,243	23,789	23,789	23,789	23,789	35,243	23,789	308,377
	ENTER COS ON TAB												
80120	Cost of Sales-Bar	8,979	8,450	8,867	8,844	6,335	4,223	5,084	6,140	8,214	10,051	10,164	94,463
80130	Cost of Sales-Food	11,544	12,675	9,500	10,705	8,144	7,042	6,610	7,475	10,110	12,167	11,616	118,460
	Total Cost of Goods Sold	20,523	21,126	18,367	19,549	14,479	11,265	11,694	13,615	18,324	22,219	21,780	212,923
	ENTER EXPENSES ON TAB												
80141	Advertising	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000
80142	Education - Seminars etc.	0	0	250	0	0	0	0	0	250	0	0	500
80143	Taxes-Permits & Licenses	0	0	0	200	0	200	0	2,400	3,050	0	0	5,850
80145	Linen/Laundry	1,200	1,200	1,800	1,500	1,600	2,200	1,000	1,000	1,500	1,500	1,500	17,600
80149	Repair & Maintenance	2,500	0	0	2,000	0	0	1,500	0	1,500	0	2,000	9,500
80147	Miscellaneous	100	100	100	100	100	100	100	100	100	100	100	1,200
80151	Entertainment Services	250	250	250	250	250	0	0	250	250	250	250	2,500
	Postage/Printing	50	50	50	50	50	50	50	50	50	50	50	600
80148	Insurance	0	0	0	0	0	3,900	0	0	0	0	0	3,900
	ICE MACHINE LEASE	540	540	540	540	540	540	540	540	540	540	540	6,484
80160	Telephone - Cell Phone	300	0	0	300	0	0	300	0	0	300	0	1,200
80153	Rent/Lease-Equipment	150	150	250	300	200	350	100	100	350	400	250	3,000
80154	Staff Uniforms	0	0	0	1,200	0	0	0	0	1,200	0	0	2,400
	Supplies-See Breakdown Below												
80156	Supplies - Cleaning	400	300	400	500	400	500	150	150	300	400	400	4,200
80158	Supplies - Office	20	20	20	50	20	20	20	20	20	20	20	270
80159	Supplies - Operating	350	350	350	350	350	500	175	175	500	725	350	4,675
80157	Supplies - Disposables	500	500	550	600	450	350	200	200	650	500	525	5,725
76300	Utensils/China/Glass/Paper	0	1,500	0	0	1,500	0	0	0	1,500	0	0	4,500
	Expenses	8,110	6,710	6,310	9,690	7,210	6,810	9,785	6,485	13,510	6,535	7,635	95,104
	TOTAL F&B EXPENSES	52,422	51,625	48,467	53,028	56,933	41,864	45,268	43,890	55,623	52,543	64,659	308,027
												50,082	616,404

The Golf Club at Weyrodt Plantation
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2024-2029

Project or Item Name	No.	FY2025	No.	FY2026	No.	FY2026	No.	FY2027	No.	FY2028	No.	FY2029
Golf Course Maintenance												
Maintenance Facility Remodeling					3	\$ 45,000						
Cart Path Concrete Repairs	1	\$ 94,500										
Chemical and Fertilizer Storage Building						\$ 110,000						
Pave Maintenance Compound			2	\$ 40,000								
Equipment package					2	\$ 60,000	2	\$ 60,000	2	\$ 60,000	2	\$ 60,000
Golf Course GPS Service (As-builts)			3	\$ 10,000								
Golf Course Maintenance SUBTOTAL		\$ 94,500		\$ 50,000		\$ 215,000		\$ 60,000		\$ 60,000		\$ 60,000
Clubhouse, Golf Operations and Physical Plant												
Replace Computers & Hardware			1	\$ 12,000					2	\$ 15,000	2	\$ 15,000
Stripe and Reseal Main Parking Lot	5	\$ 15,000										
Range Mats replacement			2	\$ 15,000								
Two Section Glass Door Merchandiser - outdoor grill	4	\$ 5,000			1	\$ 20,000	1	\$ 25,000	1	\$ 25,000	1	\$ 25,000
Pitco - Gas Fryer 50 lb vat	3	\$ 3,000										
Replace / Upgrade Range Accessories			3	\$ 8,000								
True 3-Door Freezer T-72E-HC model 675-408		\$ 10,000										
Hobart H56N-1 13" Manual Slicer - 1/2 HP	2	\$ 7,500										
Replace/Upgrade 2-Walk in Coolers							2	\$ 40,000				
Golf Shop Fixtures			4	\$ 50,000								
Pressure Washer			5	\$ 1,200								
DRIVING RANGE MATS				\$ 13,950								
DRIVING RANGE TEE LINE COVER	1	\$ 140,000										
outdoor benches/bag stands/starters podium					2	\$ 10,000		\$ 10,000		\$ 10,000		\$ 10,000
Clubhouse, Golf Ops and Physical Plant SUBTOTAL		\$ 150,000		\$ 100,150		\$ 30,000		\$ 75,000		\$ 50,000		\$ 50,000
TOTAL		\$ 244,500		\$ 150,150		\$ 245,000		\$ 135,000		\$ 110,000		\$ 110,000

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, 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	45
Title	Approved
ADMINISTRATIVE ASSISTANT	1
ASST STREETS AND DRAINAGE SUPR	1
CCTV STORMWATER PIPE INSPECTOR	1
CCTV STORMWATER PIPE TECHNICIAN	1
DIRECTOR OF STREETS AND ENGINEERING	1
ENGINEERING INSPECTOR	1
EQUIPMENT OPERATOR	2
EQUIPMENT OPERATOR I	3
EQUIPMENT OPERATOR II	6
EQUIPMENT OPERATOR III	3
FIELD SERVICE LEAD WORKER	2
LABORER	15
STAFF ENGINEER	2
STORMWATER & STREETS FIELD OPERATIONS MANAGER	1
STORMWATER GIS SYSTEMS COORDINATOR	1
STREETS & DRAINAGE SUPINTEND	1
STREETS CREWLEADER	3

City of North Charleston
FYE 2025 Budget Revenue Report

To Date: 06/30/2025

Run Date 01/05/2024

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
306 : STORM WATER UTILITY ENTERPRISE							
000 : FUND BALANCE							
430110 : PRIOR YEAR UNENCUMBERED BAL	\$ -	\$ -	\$ -	\$ -		\$ 395,000	\$ 395,000
SubTotal : 000 : FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395,000	\$ 395,000
350 : REVENUE FR MONIES/PROPERTY							
435510 : STORM WATER UTILITY FEES	\$ 5,656,629	\$ 5,512,148	\$ 283,486	\$ 5,815,000	\$ 5,825,000	\$ 5,825,000	\$ 5,825,000
436110 : INTEREST EARNINGS REGULAR	\$ 19,442	\$ 144,899	\$ 81,718	\$ 10,000	\$ 33,527	\$ 33,527	\$ 33,527
SubTotal : 350 : REVENUE FR MONIES/PROPERTY	\$ 5,676,071	\$ 5,657,047	\$ 365,204	\$ 5,825,000	\$ 5,858,527	\$ 5,858,527	\$ 5,858,527
370 : OTHER FINANCING SOURCES							
436901 : BOND PROCEEDS	\$ 352,500	\$ 860,500	\$ 590,000	\$ 590,000	\$ -	\$ -	\$ -
SubTotal : 370 : OTHER FINANCING SOURCES	\$ 352,500	\$ 860,500	\$ 590,000	\$ 590,000	\$ -	\$ -	\$ -
SubTotal : 306 : STORM WATER UTILITY ENTERPRISE	\$ 6,028,571	\$ 6,517,547	\$ 955,204	\$ 6,415,000	\$ 5,858,527	\$ 6,253,527	\$ 6,253,527

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

<u>Fund, Dept, Account Class, Account Segment</u>	FYE 2022	FYE 2023	FYTD 2024	FYE 2024	FYE 2025	FYE 2025	FYE 2025
	Actuals	Actuals	Actuals	Council	Department	Mayor	Council
				Approved	Request	Proposed	Approved
306 : STORM WATER UTILITY ENTERPRISE							
630 : STORM WATER UTILITY							
Salaries & Wages							
510110 : REGULAR SALARIES	\$ 1,944,847	\$ 1,982,118	\$ 1,123,133	\$ 2,153,253	\$ 2,182,012	\$ 2,182,012	\$ 2,182,012
510120 : OVERTIME	\$ 1,539	\$ 5,410	\$ 3,088	\$ 16,172	\$ 15,000	\$ 15,000	\$ 15,000
SubTotal : Salaries & Wages	\$ 1,946,386	\$ 1,987,528	\$ 1,126,221	\$ 2,169,425	\$ 2,197,012	\$ 2,197,012	\$ 2,197,012
Benefits							
510140 : FICA TAXES	\$ 139,916	\$ 140,291	\$ 81,168	\$ 165,691	\$ 168,071	\$ 168,071	\$ 168,071
510150 : RETIREMENT	\$ 310,195	\$ 341,345	\$ 209,027	\$ 402,645	\$ 407,765	\$ 407,765	\$ 407,765
510160 : INSURANCE	\$ 610,722	\$ 568,748	\$ 403,970	\$ 689,289	\$ 762,951	\$ 762,951	\$ 762,951
510170 : WORKMENS COMPENSATION	\$ 87,885	\$ 74,855	\$ 85,927	\$ 90,705	\$ 99,293	\$ 99,293	\$ 99,293
SubTotal : Benefits	\$ 1,148,718	\$ 1,125,239	\$ 780,092	\$ 1,348,330	\$ 1,438,081	\$ 1,438,081	\$ 1,438,081

City of North Charleston
FYE 2024 Budget Expenditure Report
Run Date: 02/16/2024

Fund, Dept, Account Class, Account Segment	FYE 2022 Actuals	FYE 2023 Actuals	FYTD 2024 Actuals	FYE 2024 Council Approved	FYE 2025 Department Request	FYE 2025 Mayor Proposed	FYE 2025 Council Approved
Operating Expenses							
520230 : PRINTING & OFFICE SUPPLY	\$ 471	\$ 520	\$ 697	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
520240 : DEPARTMENTAL SUPPLIES	\$ 36,589	\$ 51,490	\$ 36,484	\$ 62,305	\$ 64,971	\$ 64,971	\$ 64,971
520355 : DRAINAGE CONSTRUCTION MATERIALS	\$ 121,608	\$ 140,004	\$ 89,364	\$ 125,097	\$ 275,097	\$ 250,000	\$ 250,000
520410 : UNIFORMS & CLOTHING	\$ 10,436	\$ 10,381	\$ 11,478	\$ 12,000	\$ 13,000	\$ 13,000	\$ 13,000
520420 : RAIN CLOTHES-SAFETY SHOES	\$ 5,957	\$ 4,728	\$ 2,798	\$ 6,550	\$ 6,550	\$ 6,550	\$ 6,550
520490 : MEDICAL & LAB SUPPLIES	\$ 1,529	\$ 1,396	\$ 838	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
530231 : STORM DAMAGE	\$ 2,439,870	\$ 978,346	\$ 230,551	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
530270 : REPAIR MOBILE RADIO	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
530710 : GAS, OIL, LUBRICATION	\$ 81,192	\$ 122,572	\$ 16,660	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
530720 : TIRES AND TUBES	\$ 20,201	\$ 15,502	\$ 11,212	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
530730 : VEHICLE REPAIRS	\$ 130,146	\$ 104,348	\$ 128,198	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000
540240 : MEMBERSHIPS/DUES/SUBSCRIP	\$ 660	\$ 2,017	\$ 3,350	\$ 5,910	\$ 6,228	\$ 6,228	\$ 6,228
540290 : TRAVEL	\$ 1,467	\$ (1,500)	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
540695 : CONTRACTED SERVICES	\$ 38,910	\$ 91,583	\$ -	\$ -	\$ -	\$ -	\$ -
549150 : TRANSFER TO REVENUE BONDS FUND	\$ 510,000	\$ -	\$ -	\$ 510,000	\$ -	\$ -	\$ -
550210 : MAINT & SERVICE CONTRACT	\$ 37,142	\$ 6,916	\$ 1,609	\$ 140,000	\$ 98,000	\$ 78,000	\$ 78,000
550311 : LEASE-PRINCIPAL	\$ 471,994	\$ 510,984	\$ 424,789	\$ 573,392	\$ 384,345	\$ 384,345	\$ 384,345
550312 : LEASE-INTEREST	\$ 31,108	\$ 41,691	\$ 35,199	\$ 47,491	\$ 30,840	\$ 30,840	\$ 30,840
550630 : RENTED-LEASED EQUIPMENT	\$ 615	\$ (6,000)	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
570640 : EMPLOYEE TRAINING	\$ 9,083	\$ 9,678	\$ 1,200	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000
570785 : PENSION LIABILITY EXPENSE	\$ (56,270)	\$ (92,116)	\$ -	\$ -			
570786 : NET OPEB EXPENSE	\$ (18,928)	\$ (100,747)	\$ -	\$ -			
570789 : DEPRECIATION EXPENSE	\$ 427,125	\$ 577,559	\$ -	\$ -			
570790 : OTHER OPERATING EXPENSE	\$ 22,663	\$ 56,489	\$ 1,370	\$ 52,500	\$ 227,500	\$ 187,500	\$ 187,500
SubTotal : Operating Expenses	\$ 4,323,568	\$ 2,525,841	\$ 995,797	\$ 2,265,245	\$ 1,836,531	\$ 1,751,434	\$ 1,751,434
Capital Outlay							
590840 : AUTOMOTIVE EQUIPMENT	\$ 741,081	\$ 182,878	\$ -	\$ 42,000	\$ 62,000	\$ 62,000	\$ 62,000
590850 : MACHINES & EQUIPMENT	\$ 62,759	\$ 841,100	\$ -	\$ 590,000	\$ 874,240	\$ 805,000	\$ 805,000
590970 : GROUND IMPROVEMENTS	\$ -	\$ -	\$ 70,236	\$ -			
SubTotal : Capital Outlay	\$ 803,840	\$ 1,023,978	\$ 70,236	\$ 632,000	\$ 936,240	\$ 867,000	\$ 867,000
SubTotal : 630 : STORM WATER UTILITY	\$ 8,222,512	\$ 6,662,586	\$ 2,972,346	\$ 6,415,000	\$ 6,407,864	\$ 6,253,527	\$ 6,253,527
SubTotal : 306 : STORM WATER UTILITY ENTERPRISE	\$ 8,222,512	\$ 6,662,586	\$ 2,972,346	\$ 6,415,000	\$ 6,407,864	\$ 6,253,527	\$ 6,253,527

City of North Charleston
Operational and Capital Items Detail Budget Worksheets

Account Name Description	Department Requested	Mayor Proposed	Council Approved
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	64,971	64,971	64,971
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 SMALL HAND TOOLS PIPE PLUGS TRIMMERS, CHAINSAWS BLOWERS AND TRIMMERS POLE PRUNNERS CONCRETE SAW SANDBAG SUPPLIES / ADD A CONVEYOR BELT TO MACHINE	30,000 5,000 8,141 7,000 6,000 3,080 2,750 3,000	30,000 5,000 8,141 7,000 6,000 3,080 2,750 3,000	30,000 5,000 8,141 7,000 6,000 3,080 2,750 3,000
306-630-520355-00000-000 : DRAINAGE CONSTRUCTION MATERIALS	275,097	250,000	250,000
DRAINAGE CONSTRUCTION MATERIALS MATERIALS FOR USE BY DRAINAGE CREW FOR MAINT AND REPAIR OF DRAINAGE SYSTEMS IN THE CITY. PIPE LINING EMERGENCY REPAIRS	125,097 150,000	100,000 150,000	100,000 150,000
306-630-520410-00000-000 : UNIFORMS & CLOTHING	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>
UNIFORMS AND CLOTHING			
INCREASE DUE TO JACKET REPLACEMENT	13,000	13,000	13,000
306-630-520420-00000-000 : RAIN CLOTHES-SAFETY SHOES	6,550	6,550	6,550
RAIN CLOTHES AND SAFETY SHOES	6,550	6,550	6,550
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	400,000	400,000	400,000
STORMWATER DRAINAGE REPAIRS	400,000	400,000	400,000
306-630-530270-00000-000 : REPAIR MOBILE RADIO	500	500	500
REPAIR MOBILE RADIO	500	500	500
REPAIRS NOT COVERED BY SERVICE CONTRACT.			

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>
306-630-530710-00000-000 : GAS, OIL, LUBRICATION	90,000	90,000	90,000
GAS,OIL,LUBRICATION TO SUPPORT ON GOING FUEL NEEDS FOR VEHICLES AND EQUIPMENT ASSIGNED TO THIS DIVISION.	90,000	90,000	90,000
306-630-530720-00000-000 : TIRES AND TUBES	15,000	15,000	15,000
TIRES AND TUBES TO SUPPORT ON GOING TIRE REPAIRS AND REPLACEMENT FOR VEHICLES ASSIGNED TO THIS DIVISION.	15,000	15,000	15,000
306-630-530730-00000-000 : VEHICLE REPAIRS	165,000	165,000	165,000
VEHICLE REPAIRS TO SUPPORT ON GOING MAINT AND REPAIRS FOR VEHICLES AND EQUIPMENT ASSIGNED TO THIS DIVISION.	165,000	165,000	165,000

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>
306-630-540240-00000-000 : MEMBERSHIPS/DUES/SUBSCRIPT	6,228	6,228	6,228
APWA MEMBERSHIPS-DIRECTOR OF ENGINEERING AND STAFF ENGINEERS (3 @ \$239/EA.)	717	717	717
ASCE MEMBERSHIPS-DIRECTOR OF ENGINEERING AND STAFF ENGINEERS (3 @ \$276/EA.)	828	828	828
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) @ \$239/EA.	478	478	478
SOUTHEASTERN STORMWATER ASSOCIATION	850	850	850
PIPELOGICS CUSTOMER SUPPORT	2,500	2,500	2,500
306-630-540290-00000-000 : TRAVEL	1,500	1,500	1,500
TRAVEL FOR TRAINING	1,500	1,500	1,500
306-630-549150-00000-000 : TRANSFER TO REVENUE BONDS FUND	0	0	0
TRANSFER TO IPRB FUND			
306-630-550210-00000-000 : MAINT & SERVICE CONTRACT	98,000	78,000	78,000
STREET SWEEPING FOR LARGER AREAS FOR CONTRACT	30,000	10,000	10,000
PESTICIDE ANNUAL CANAL/DITCH MAINTENANCE SPRAYING	68,000	68,000	68,000

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>
306-630-550311-00000-000 : LEASE-PRINCIPAL	384,345	384,345	384,345
LEASE PRINCIPAL PAYMENTS DUE	384,345	384,345	384,345
306-630-550312-00000-000 : LEASE-INTEREST	30,840	30,840	30,840
LEASE INTEREST-CURRENT SCHEDULED PMTS	30,840	30,840	30,840
306-630-550630-00000-000 : RENTED-LEASED EQUIPMENT	8,000	8,000	8,000
RENTED LEASED EQUIPMENT	8,000	8,000	8,000
RENTAL OF CONSTRUCTION SUPPORT EQUIPMENT.			
306-630-570640-00000-000 : EMPLOYEE TRAINING	46,000	46,000	46,000
EMPLOYEE TRAINING			
CONFINED SPACE, TRACKHOE, AND BACKHOE			
TRAINING, SUPERVISORS TRAINING COURSES TO COMPLY WITH EPA, STATE, AND FEDERAL FUNDS FOR MANDATORY TRAINING INCLUDING:	10,000	10,000	10,000
CDL ED SITE TRAINING 10 EMPLOYEES	30,000	30,000	30,000
UNITED RENTALS EQUIPMENT TRAINING	6,000	6,000	6,000

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>
306-630-570790-00000-000 : OTHER OPERATING EXPENSE	227,500	187,500	187,500
MISC. CPW FIRE HYDRANT PERMITS	3,000	3,000	3,000
NPDES ANNUAL PERMIT FEE	8,000	8,000	8,000
ANNUAL PERMIT FEE FOR NPDES PHASE II CAROLINA CLEAR ANNUAL PARTICIPATION REQUIRED BY OUR NPDES PHASE II PERMIT.	6,000	6,000	6,000
CLEAR PROGRAM FOR STORM WATER POLLUTION			
CONTROL EDUCATION AND AWARENESS AS CDL RENEWAL	35,000 500	35,000 500	35,000 500
TDS SITE RESERVATION FEES FOR SHREDDER, MATERIAL HANDLER	175,000	135,000	135,000
306-630-590840-00000-000 : AUTOMOTIVE EQUIPMENT	62,000	62,000	62,000
CHEVY 2500 EXTENDED CAB PICKUP REPLACEMENT TRUCK-805-2011 TRUCK HIGH MILEAGE	62,000	62,000	62,000
306-630-590850-00000-000 : MACHINES & EQUIPMENT	874,240	805,000	805,000
KAISER			
DITCH MAINTENANCE	630,000	630,000	630,000
PUSH CAMERA FOR PIPE INSPECTIONS	18,240		
DOOSAN FORKLIFT	50,000	50,000	50,000
2 EXMARK MOWERS REPLACEMENT MOWERS	36,000		
CATERPILLAR EXCAVATOR	125,000	125,000	125,000
HUDSON TRAILER FOR EXCAVATOR HAUL	15,000		