



## 2017-18 Budget Narrative

The Folly Beach City Government had another great year. A few highlights from the last 12 months include:

- 15,719 Public Safety police, fire, and medical calls for service in the 2016 calendar year
- Weathering Hurricane Matthew with a high level of emergency service, recovery, and public information; the City experienced zero reported burglaries or trespasses during the evacuation
- Center Street repaving and beautification including: brick pavers, landscaping, water fountain, benches, trash and recycling cans, and bike racks. Partially funded by \$51,000 raised from the sale of engraved bricks
- Introduction of online payments for rental registration and utility transfers, in addition to existing online payments for water bills, parking, and court tickets
- Upgraded Public Safety Records Management and Dispatch Software to SLED-compliant software
- Awarded engineering contract for design and permitting of rehabilitated groins between 8<sup>th</sup> Street East and 14<sup>th</sup> Street East
- \$116,000 total grant dollars received for body-worn police cameras, Public Safety equipment, Public Works protective equipment, parks, and Center Street flowerpots. This does not include the \$216,000 outstanding Hazard Mitigation Grant application or the \$100,000 application for FEMA disaster assistance for costs incurred during Hurricane Matthew
- Protecting our beach and waterways by eliminating single-use plastic bags and Styrofoam containers from the local distribution points and prohibiting these items on the beach
- Renegotiated the photocopier contract for \$12,000 in annual savings
- Moved to commercial dumpster service for multi-family units to provide a safer working environment for our Public Works employees
- Set aside funds for architectural design of History Space at the Community Center
- Awarded contract to upgrade sound system in Council Chambers and begin streaming meetings on City website

- Increased compliance with short-term rental registration and licensing. The City officially partnered with the State under the Fairness in Lodging Act to work with the State Department of Revenue to enforce compliance with tax payments and licensing
- Processed 6,897 parking tickets, 1,067 court tickets, 1,396 permits, 2,164 checks and collected 10 million pounds of garbage and yard debris

As always, we know that we are fortunate to call Folly home. The natural resources, the businesses, the residents, and the visitors come together to make this our unique piece of paradise. City staff strives for a high level of service and the budget seeks to balance the needs of these broad interests.

### Budget Process

The City is required to pass a balanced budget by July 1<sup>st</sup> of every year. The budget must ensure that all current operating expenditures are paid for with current operating revenues. Major capital and long-term expenditures should be provided through City reserve accounts. The City's unassigned general fund balance must remain above \$1 million every year, with a target increase to \$2 million by 2020. The final adopted budget should allocate funds according to the needs, goals, and vision of the City's Strategic Plan.

### Revenues

The City's largest single source of revenue comes from property taxes. Combined property tax revenues accounted for approximately 42% of 2016-17 revenues. Revenue from property taxes on non-owner-occupied homes continues to make up the majority of all property tax collections. Folly was fortunate during Charleston County's 2015 five-year property value reassessment; while many other municipalities lost revenue from reduced property values, Folly remained relatively steady. In the upcoming year, we project a small increase in property tax revenues, primarily based on renovations and some new construction. **There is no tax (millage) increase included in this year's budget.**

Along the same lines, we continue to see tremendous growth in the area of business licenses and building permits. This is a good sign for our local economy and highlights the desirability of Folly Beach as a place to live, invest, and do business. City staff will continue to monitor all new projects to ensure compliance with zoning and building requirements. We will also continue to review our ordinances to strike the best possible balance between the rights of property owners and the City's interest in preservation and responsible land use.

Another area of steady growth has been in our tourist-based accommodations and hospitality taxes, which have shown consistent increases every year. Accommodations revenue, collected from overnight stays by visitors, primarily funds the City's \$1 million annual

savings for the beach, but a portion is directed back into the operating fund public safety and emergency response. This budget shifts all of the Hospitality Tax, collected on prepared food and beverage, into the General Fund for Public Safety and tourism accommodation.

We have been successful in achieving grant funding for some expenses, but it bears repeating that we cannot count on grant funding as a reoccurring revenue stream and grants can never be used to supplant existing expenditures, only to create new programs and initiatives.

Other revenue highlights include:

- The Beach Preservation Fund continues to hold some uncertainty for City revenues. Local Accommodation Taxes have solidly built up the Beach fund, and are on track to overshoot our goal of \$1 million per year this year. We are also cautiously optimistic that we may receive state funding for groins, and have a long road ahead of us for federal beach funding. While this fund does not directly impact the General Fund, the outlook and progress of the Beach Fund impact the Accommodation and Hospitality taxes we are able to transfer into the General Fund
- Hospitality Tax is now 100% dedicated to the General Fund for use maintaining tourist-related facilities and infrastructure and the attendant police, fire, and emergency medical services. The City's \$300,000 application to our State A-Tax Committee will now be for Beach Preservation instead of Public Safety. This allows a clear demonstration of Hospitality taxes supporting the City and State Accommodation taxes supporting the beach
- Paid parking revenue is projected to increase next year, primarily as a result of projected revenue from additional paid parking spaces along the first block of East and West Arctic Avenues
- The projection for State Aid has increased based on the State Senate's budget for the Local Government Fund, however this number could change before the State budget is finalized
- Parking citation revenue shows a significant decline from the prior year because of the one-time revenue boost from delinquent parking citations that year. This revenue has leveled off again and will likely remain at this level going forward
- Court citations continue to decline (a win for our community, but a loss for revenues)
- Rental registration revenue increased after raising the rate for the first time since 2010

### Expenditures

This year, for the first time, the budget includes three-year forecasts to show expenditure impacts over time. While many of these numbers are estimates, we hope this will provide a long-range picture of the City's funding needs for the future.

City Hall continues to look for efficiencies and cost-saving measures. Despite rising cost of goods and services, operating expenditures remain relatively stable. A few notable expenditures include:

- An increase in this year's budget is a 2% increase in employer retirement contributions for each of our employees. This represents the State's effort to reduce the massive unfunded liability in the PEBA retirement fund. The State Senate did add \$8,900 in extra funding to the Local Government Fund revenue to offset this, but it hardly touches the \$54,000 increase the City incurs across departments. Our employees also see a .5%-1% increase in their contributions as well. The City will continue to see additional 1% increases over the next 6 years. Sadly, there is not increased benefit to employees upon retirement; these increases only keep the fund solvent.
- The Public Works had one full-time staff retire this year. Rather than replacing the position with another full-time employee, the Utility and Public Works Department will share an employee, which reduces costs across both Public Works and the Utility budgets. It also allows employees to contribute in different areas.
- Continued debt service payments for the Folly River Park, Public Safety Building, and a fire truck. The first of these loans (Folly River Park) will be paid in full this fiscal year and those savings must be directed towards future capital projects (fire trucks and future City Hall). The long-term forecast includes setting aside these savings for this purpose.
- This year marks City Hall's 20<sup>th</sup> birthday. While many of us remember our own 20<sup>th</sup> birthday fondly, buildings do not age as well. This budget includes funding for stucco and window maintenance (Facilities, Capital), a roof replacement (Facilities, Capital), and a long-term reserve for future major renovations (General Government, Reserve – City Hall Renovations).
- Two major capital items in Public Works: the purchase of a loader/backhoe for sanitation and a \$90,000 reserve contribution that allows the City to purchase a new garbage truck this year. This reserve contribution will be added to the \$100,000 that was set aside over the past two years (\$50,000 in 15-16 and \$50,000 in 16-17).
- Recruiting and retaining a competent and motivated workforce continues to be a budgetary priority for the City. The budget includes continued merit increases based on outstanding performance evaluations and a COLA of \$260 for each employee. We have moved away from the percentage COLA, which most benefits highest-paid employees because it is our employees making the least money who are most affected by soaring cost of living in the Charleston area. This year's COLA will partially offset the employee retirement contribution increase and limit the reduction in take-home pay shouldered by our employees next fiscal year.
- The City Prosecutor contract has been moved to General Government to continue to separate judicial and executive functions of government. The contract has increased by \$2000 to allow extra funding for training and more jury trial terms needed to reduce the delay between arrest and conviction.
- An increased legislative budget for the Mayor in anticipation of travel to Washington DC to secure funds for beach renourishment next year.

- IT Operating supplies show a number of computers to replace end-of-life equipment across various departments. While these computers are used by departments throughout the City, their cost is reflected in IT to allow the IT Director to control those purchases.

The City continues its focus on long-term planning by looking at spending not just for the upcoming year, but for the foreseeable future as well.

By far the most important long-term resource is City staff. We have a top-notch group of employees who work together each day sharing resources, knowledge, and manpower to get the job done. Having in-house Public Safety and Public Works allows the City to provide a high level of service during peak season and natural disasters like Hurricane Matthew. It is critical that we nurture and retain this work force by focusing on compensation, training, morale, and advancement as budget priorities. City Council took the first step by completing and adopting the 2015 Compensation Survey, and now we must ensure that our staff is compensated at competitive rates and rewarded for achievement. A stable, knowledgeable, and motivated work force is one of the greatest assets a city can have.

We must also consider long-term costs of capital items like vehicles, equipment, and infrastructure. This year's General Fund budget includes funds for three police cars to stay on pace with law enforcement standards of replacing emergency vehicles every 6 years or 120,000 miles. Neglecting these expenditures leaves the City exposed to high repair bills, debt, or failed City services down the road.

Overall, it is a strong year of revenues for the City and this budget seeks to limit recurring expenditures by instead using that money for long-term savings and one-time capital purchases. This keeps the operating budget lean for future years where revenues may not be quite as strong or when storms and unforeseen events create financial burdens on City funds.

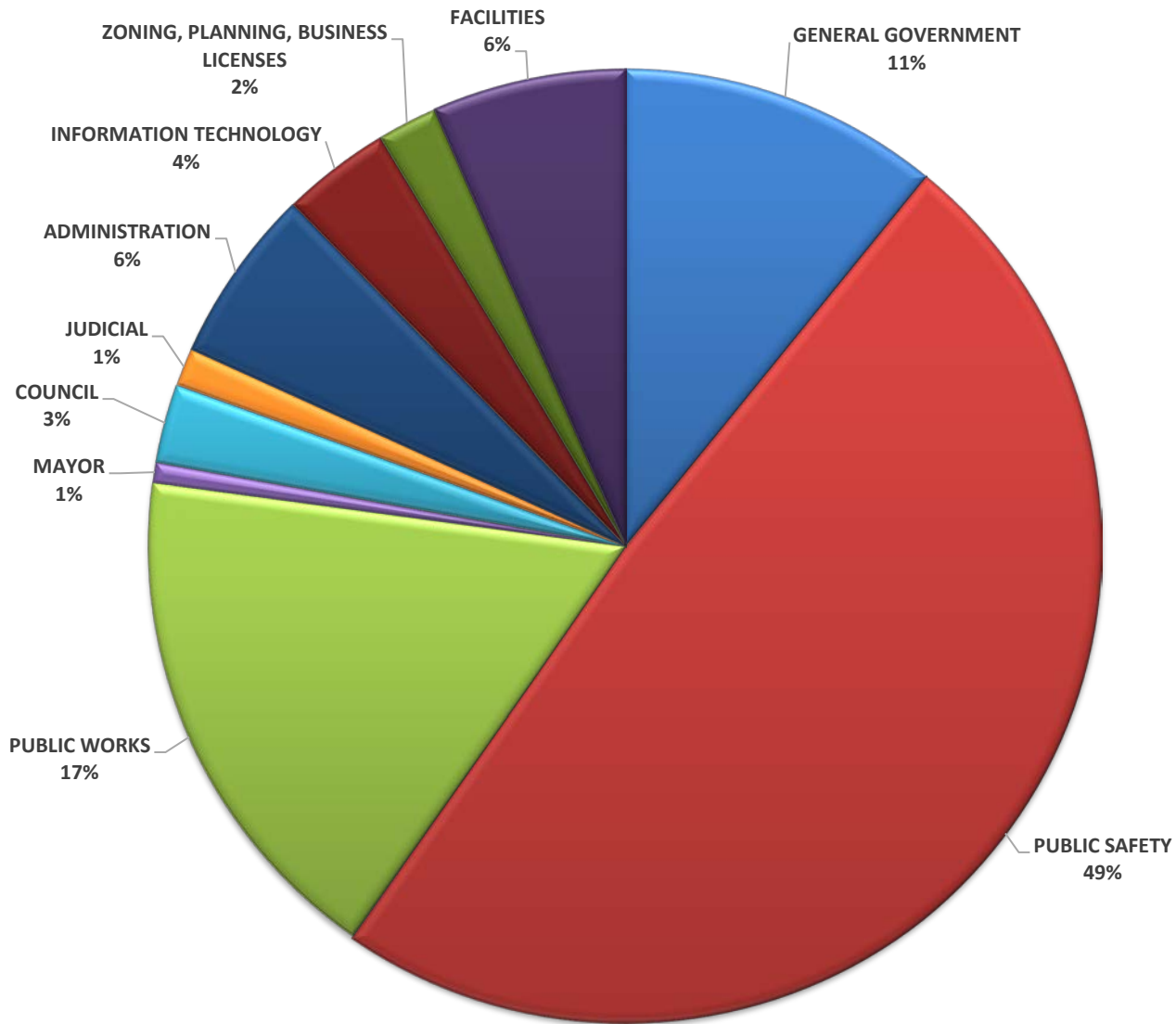
Respectfully submitted,

Mayor Tim Goodwin,  
Spencer Wetmore, City Administrator,  
and Lee Gessner, Director of Finance

**GENERAL FUND  
SUMMARY BUDGETS FY2015-FY2018**

<u>DEPT#</u>	<u>DESCRIPTION</u>	<u>FY15 BGT</u>	<u>FY15 ACT</u>	<u>FY16 AMEND BGT</u>	<u>FY16 ACT</u>	<u>FY17 BGT</u>	<u>FY18 BGT</u>
5100	GENERAL GOVERNMENT	\$ 804,154	\$ 755,296	\$ 556,846	\$ 652,262	\$ 599,339	\$ 633,807
5200	PUBLIC SAFETY	2,389,530	2,436,827	2,569,833	2,515,743	2,687,874	2,776,107
5300	PUBLIC WORKS	719,358	716,470	937,633	815,803	957,280	1,046,522
5400	MAYOR	101,804	91,065	114,894	52,794	38,045	43,083
5500	COUNCIL	169,706	173,600	177,046	150,170	146,883	168,305
5600	JUDICIAL	66,735	68,701	70,620	68,627	70,815	56,719
5700	ELECTIONS	3,500	500	-	1,340	-	2,000
5800	ADMINISTRATION	214,053	228,934	232,171	247,958	326,470	354,518
5820	INFORMATION TECHNOLOGY	-	-	159,312	126,818	202,873	223,709
5900	ZONING, PLANNING, BUSINESS LICENSES	95,826	98,318	102,133	103,302	112,261	126,292
6000	FACILITIES	418,471	424,013	375,060	374,285	361,555	439,965
<b><u>TOTAL EXPENSES</u></b>		<b>\$ 4,983,138</b>	<b>\$ 4,993,724</b>	<b>\$ 5,295,548</b>	<b>\$ 5,109,102</b>	<b>\$ 5,503,395</b>	<b>\$ 5,871,027</b>
<b><u>TOTAL REVENUES</u></b>		<b>\$ 4,983,138</b>	<b>\$ 5,053,301</b>	<b>\$ 5,309,834</b>	<b>\$ 5,694,703</b>	<b>\$ 5,503,395</b>	<b>\$ 5,871,027</b>
<b><u>EXCESS REVENUES/(EXPENDITURES)</u></b>		<b>\$ -</b>	<b>\$ 59,577</b>	<b>\$ 14,286</b>	<b>\$ 585,601</b>	<b>\$ -</b>	<b>\$ -</b>

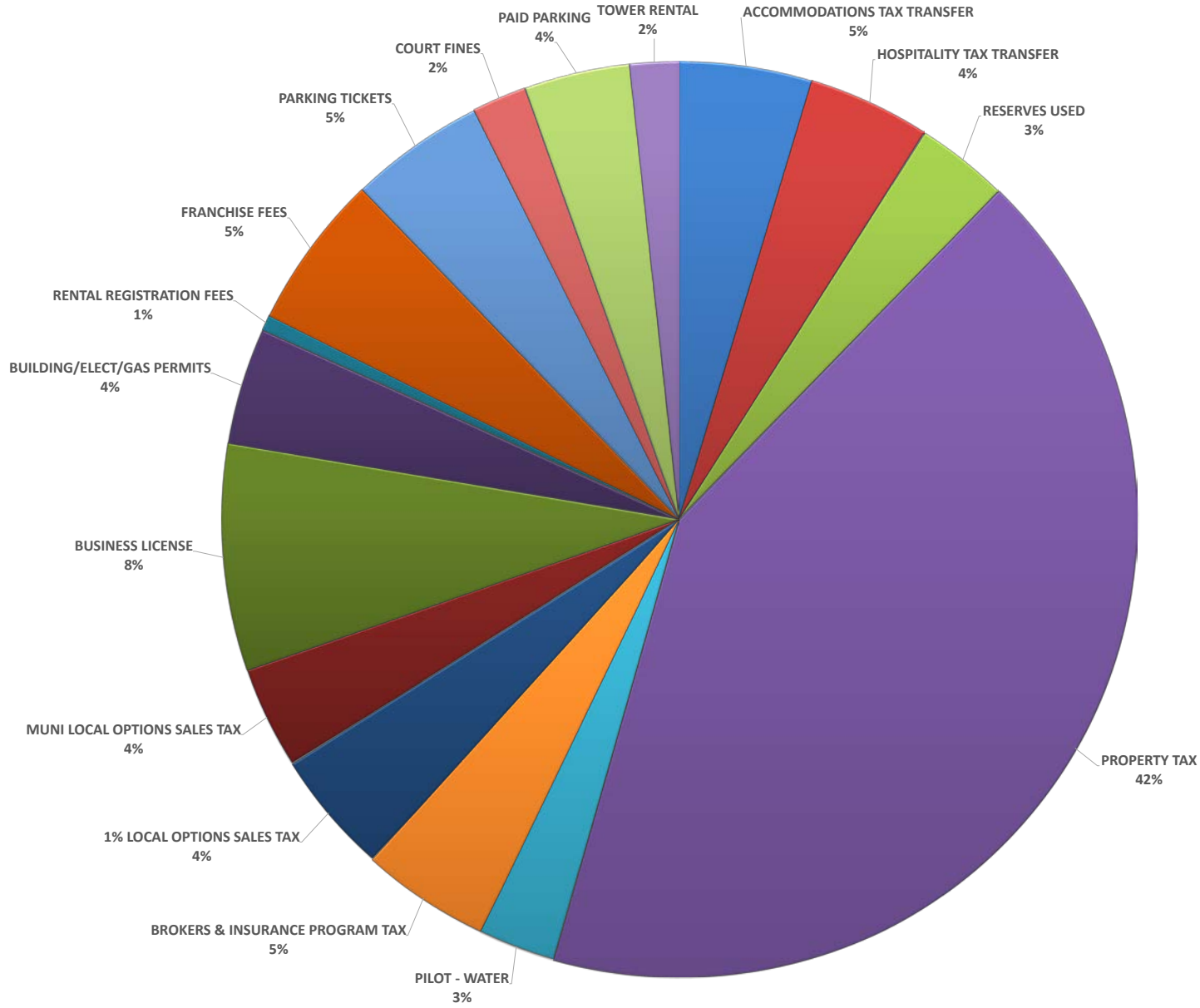
## Expenses By Department



<b>GENERAL FUND REVENUES</b>		<b>2015 BGT</b>	<b>2015 ACT</b>	<b>2016 BGT</b>	<b>2016 ACT</b>	<b>2017 BGT</b>	<b>2018 BGT</b>
3500.0000	ACCOMMODATIONS TAX TRANSFER	\$ 205,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000
3500.0000	HOSPITALITY TAX TRANSFER	190,000	190,000	190,000	190,000	335,000	687,313
MULTIPLE	RESERVES USED	144,000	81,269	-	(140,976)	(8,000)	(5,000)
4000.1000	PROPERTY TAX	1,849,058	1,828,101	2,032,862	2,032,831	2,046,151	2,125,588
4000.2000	DELINQUENT TAX	37,736	53,511	38,126	92,056	41,758	43,379
4000.3000	VEHICLE TAX	34,372	38,742	40,395	50,672	46,183	49,390
4000.4000	PILOT - WATER	120,000	120,000	120,000	120,000	120,000	120,000
4100.1000	STATE AID TO SUBDIVISIONS	56,452	73,405	44,000	60,790	50,000	65,407
4100.1100	ALCOHOL TAX	35,000	39,450	35,000	40,050	40,000	40,000
4100.2000	LOAN PROCEEDS	-	-	-	-	-	-
4100.3000	MERCHANTS INVENTORY TAX	3,000	1,384	2,700	16,189	2,700	2,700
4100.5000	STATE ACCOMMODATIONS TAX	53,000	54,940	55,000	59,513	57,000	57,000
4100.7000	BROKERS & INSURANCE PROGRAM TAX	200,000	159,589	185,000	168,507	165,000	165,000
4100.8000	1% LOCAL OPTIONS SALES TAX	190,317	193,527	200,000	212,335	202,253	205,000
4100.8100	MUNI LOCAL OPTIONS SALES TAX	157,928	186,910	165,000	205,512	210,000	215,000
4100.8200	FEMA REIMBURSEMENTS	-	-	-	-	-	-
4100.8610	GRANT - 65% A.TAX	210,000	210,000	210,000	210,000	265,000	-
4100.9000	GRANT - FEDERAL	-	4,026	-	-	-	30,000
4100.9050	GRANT - STATE	35,000	8,000	13,000	37,983	16,500	6,000
4100.9100	GRANT - COUNTY	55,000	-	75,000	15,737	-	-
4200.1000	BUSINESS LICENSE	350,500	450,781	360,000	515,685	450,000	500,000
4200.3000	BUILDING/ELECT/GAS PERMITS	180,725	213,162	195,000	272,230	240,000	260,000
4200.3300	RENTAL REGISTRATION FEES	25,000	31,892	25,000	33,865	30,000	70,000
4200.3400	SEPTIC PERMIT FEES	-	-	-	-	-	-
4200.4000	FRANCHISE FEES	240,000	398,206	370,000	414,208	425,000	445,000
4200.4100	TELECOMMUNICATIONS TAX	10,000	6,649	8,000	7,425	9,000	9,000
4300.1000	PARKING TICKETS	210,000	158,274	250,000	426,595	160,000	180,000
4300.2000	COURT FINES	85,000	64,571	65,000	57,038	65,000	55,000
4300.2200	COURT BOND COUNTY	20,000	40,988	25,000	14,162	25,000	20,000
4300.2500	VICTIM FINES	15,000	17,371	20,000	16,932	18,000	15,000
4400.1000	PARK RENT	3,000	7,500	10,000	4,200	5,000	4,000
4400.2000	COMMUNITY CENTER RENT	-	1,025	-	2,700	2,000	3,000
4400.5000	LOCAL ASSESSMENT FEE (RIDE SHARE TAX)	-	-	-	962	5,000	5,000
4400.6000	PAID PARKING	163,800	109,141	170,000	181,053	130,000	150,000
4400.7000	TOWER RENTAL	76,250	76,250	76,250	76,250	76,250	76,250
4600.1000	INSURANCE PROCEEDS	-	3,473	-	707	-	-
4600.3500	ELECTION INCOME	-	-	-	175	-	-
4600.4000	MISCELLANEOUS INCOME	20,000	25,452	25,000	2,308	5,000	10,000
4600.5000	SALE OF ASSETS	6,000	8,947	7,500	7,334	3,600	-
4700.0000	GENERAL DONATIONS	2,000	20,565	2,000	8,360	2,000	2,000
4710.0000	CENTER STREET DONATIONS	-	1,475	-	26,231	8,000	5,000
4800.0000	CITIZENS RELIEF	-	1,000	-	84	-	-
4900.1000	INTEREST	-	-	-	-	-	-
	<b>TOTAL REVENUES</b>	<b>\$ 4,793,138</b>	<b>\$ 4,944,575</b>	<b>\$ 5,079,833</b>	<b>\$ 5,694,703</b>	<b>\$ 5,503,395</b>	<b>\$ 5,871,027</b>



**GENERAL FUND OPERATING REVENUES (CONSOLIDATED)**



GENERAL FUND REVENUE TRANSFERS			2015 BGT	2015 ACT	2016 BGT	2016 ACT	2017 BGT	2018 BGT
<b>HOSPITALITY AND ACCOMMODATIONS TAX TRANSFERS</b>								
1290.0000	50 FUND HOSPITALITY TAX (PUBLIC SAFETY)		\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 335,000	\$ 687,313
1295.0000	45 FUND LOCAL A-TAX (PARK DEBT)		60,000	60,000	60,000	60,000	60,000	60,000
1295.0000	45 FUND LOCAL A-TAX (GENERAL)		145,000	195,000	235,000	235,000	195,000	195,000
<b>3500.0000</b>	<b>TOTAL OPERATING TRANSFERS</b>		<b>\$ 395,000</b>	<b>\$ 445,000</b>	<b>\$ 485,000</b>	<b>\$ 485,000</b>	<b>\$ 590,000</b>	<b>\$ 942,313</b>
<b>RESERVE TRANSFERS</b>								
1050.0100	5200.6900	RESERVE-PUBLIC SAFETY VEHICLES	\$ -	\$ 70,769	\$ -	\$ 53,354	\$ -	\$ -
1050.0150	5300.6900	RESERVE-PUBLIC WORKS VEHICLES	-	-	-	(50,000)	-	-
1050.0200	5100.5010	RESERVE-SCE&G LIGHTING SP	-	-	-	(5,000)	-	-
1050.0220	5100.9002	RESERVE-CENTER STREET	-	(20,000)	-	77,681	(8,000)	(5,000)
1050.0250	5100.8250	RESERVE-CITY HALL RENOVATION	-	-	-	(7,000)	-	-
1050.0350	5100.8350	RESERVE-CRS CERTIFICATION	-	-	-	(9,000)	-	-
1050.0450	5200.7450	RESERVE-RECORDS MGMT/CENTRAL DISPAT	-	-	-	(130,000)	-	-
1050.0550	5100.8550	RESERVE-SPECIAL PROJECTS	-	-	-	-	-	-
1050.0600	5100.9011	RESERVE- CHRISTMAS COMMITTEE	-	-	-	-	-	-
1050.0650	5100.7900	RESERVE- CITIZENS RELIEF	-	-	-	224	-	-
1050.0700	5100.9023	RESERVE-CITY CELEBRATIONS	-	-	-	-	-	-
1050.0750	5100.8750	RESERVE-VICTIMS ADVOCACY	-	-	-	(13,509)	-	-
1050.1000	6000.6900	RESERVE-PARK & REC FUND	-	-	-	6,000	-	-
1050.2000	6000.7100	RESERVE-65% WALKOVER GRANT	-	-	-	-	-	-
1050.4000	5100.8450	RESERVE-CAPT PROP IMP/ GRANT MATCH	-	-	-	(68,719)	-	-
1050.6000	5100.8900	RESERVE-CLAIMS/JUDGEMENTS	-	-	-	-	-	-
1050.6000WC	5100.8900	RESERVE -WORKERS COMP CLAIMS	-	-	-	1,992	-	-
1050.7000	5500.6900	RESERVE-COUNCIL DISCRETIONARY	-	500	-	3,500	-	-
1050.7100	5300.7100	RESERVE-HISTORY	-	-	-	-	-	-
1050.7730	5100.9024	RESERVE-ADA COMPLIANCE	-	-	-	-	-	-
1050.7731	6000.7200	RESERVE-COMMUNITY CENTER	-	30,000	-	(500)	-	-
1050.8430	5200.7000	RESERVE-PUBLIC SAFETY RADIOS	-	-	-	-	-	-
1050.9300	5100.9022	RESERVE - R70-07 CAP AQUISITION	-	-	-	-	-	-
TBD	TBD	RESERVE - FACILITIES VEHICLES	-	-	-	-	-	-
<b>TOTAL RESERVES TRANSFERRED</b>			<b>\$ -</b>	<b>\$ 81,269</b>	<b>\$ -</b>	<b>\$ (140,976)</b>	<b>\$ (8,000)</b>	<b>\$ (5,000)</b>

<b>5100</b>	<b>GENERAL GOVERNMENT</b>	<b>2015 ACT</b>	<b>2016 BGT</b>	<b>2016 ACT</b>	<b>2017 BGT</b>	<b>2018 BGT</b>
3150	POSTAGE & MAILINGS	\$ 4,423	\$ 6,500	\$ 4,130	\$ 5,000	\$ 6,000
3300	OPERATING SUPPLIES	17,158	12,000	9,807	10,000	10,000
3800	UTILITIES	121,185	64,700	109,033	120,500	116,926
3900	ADVERTISING	8,065	9,000	4,272	5,000	6,000
4000	CAPITAL OUTLAY - PARKING MACHINES	17,980	-	33,743	-	-
4900	BANK CHARGES	-	-	529	800	1,000
5010	RESERVE - SCEG LIGHTING SP	-	5,000	-	-	5,000
5100	CONTRACTS	124,090	87,004	102,641	95,124	123,624
5200	IT SERVICES	19,013				
5800	GIFTS/FLOWERS	756				
5810	EMPLOYEE RELATIONS	4,967	10,500	10,790	11,550	11,450
6100	GENERAL INSURANCE	29,716	9,157	9,128	9,155	9,792
6700	UNEMPLOYMENT INSURANCE	-	-	3,683	-	-
7300	BEACH MANAGEMENT	9,677	2,000	-	-	-
7400	PET HELPERS	8,500	6,500	6,500	8,250	5,000
7600	CELEBRATIONS	7,094	12,500	9,787	10,975	14,075
7620	EVENTS/MEETINGS	6,963				
7700	SANDSPUR	3,900	3,900	3,900	3,900	3,900
7725	COMMUNITY PROMOTIONS	5,896	6,000	5,200	6,000	6,000
7850	DECLARED EMERGENCY	-	-	-	-	-
7900	RESERVE-CITIZENS RELIEF	-	-	224	1,000	-
8250	RESERVE - CITY HALL RENOVATION	-	-	-	-	15,000
8350	RESERVE - CRS CERTIFICATION	-	-	-	-	-
8450	RESERVE-CAP IMP/GRANT MATCH	-	15,000	-	5,000	-
8550	RESERVE - SPECIAL PROJECTS	-	-	-	-	-
8750	RESERVE-VICTIMS ADVOCACY	-	-	-	-	-
8900	RESERVE-CLAIMS/JUDGEMENTS	-	-	-	-	-
9002	RESERVE-CENTER STREET	-	-	31,809	-	-
9011	RESERVE-CHRISTMAS COMMITTEE	-	-	-	-	-
9014	RESERVE - PS DIR. SAL/BEN	39,003				
9018	FIRE TRUCK - PRINCIPAL	60,767	63,002	63,002	65,321	67,725
9021	FIRE TRUCK - INTEREST	12,034	9,799	9,799	7,480	5,076
9022	RESERVE - R70-07 CAP ACQUISITION	-	-	-	-	-
9023	RESERVE - CITY CELEBRATIONS	-	-	-	-	-
9024	RESERVE - ADA COMPLIANCE	-	-	-	-	-
9400	PS BUILDING - PRINCIPAL	97,508	101,320	101,320	105,282	110,000
9500	PS BUILDING - INTEREST	25,231	21,419	21,419	17,457	5,695
9900	RIVER PARK - PRINCIPAL	90,968	95,726	95,726	100,732	106,000
9950	RIVER PARK - INTEREST	20,576	15,819	15,819	10,812	5,544
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 735,470</b>	<b>\$ 556,846</b>	<b>\$ 652,262</b>	<b>\$ 599,338</b>	<b>\$ 633,807</b>

**OPERATING SUPPLIES**

<b>DEPT.</b>	<b>DESCRIPTION</b>	<b>FY17 BGT</b>	<b>FY18 BGT</b>
5100	OFFICE SUPPLIES	10,000	10,450
	COMPLIANCE POSTERS	-	300
	<b>TOTAL</b>	<b>\$ 10,000</b>	<b>\$ 10,750</b>

**CONTRACTS**

DEPT	VENDOR	DESCRIPTION	FY17 BGT	FY18 BGT
5100	OUTSIDE LEGAL & INDEMNIFICATION	ATTORNEY SERVICES	8,000	18,500
	TBD	ANNUAL AUDIT	18,000	21,500
	NICOLE DENEANE	MINUTES: COUNCIL, UAB, PLANNING, DRB	7,200	7,200
	JIPSD	FLEET MAINTENANCE	7,000	-
	FIRST SUN	EMPLOYEE ASSISTANCE PROGRAM	3,624	3,624
	AMERICAN LEGAL	CODIFICATION	3,600	5,600
	CODE RED NOTIFICATION SYSTEM	COMMUNITY NOTIFICATION SYSTEM	2,500	2,500
	MICROBILT (BB&T)	CREDIT CHECK SERVICE	800	800
	JOHN F MERRITT	CAMERA OPERATION FOR MEETINGS	1,000	1,000
	CLEVELAND LAW FIRM	LABOR ATTORNEY	4,000	4,000
	JOE WILSON	CITY ATTORNEY	36,000	36,000
	ATLANTIC BUSINESS CONTINUITY	CITY DISTASTER PREPAREDNESS TABLETOP DRILL	3,400	3,400
	ADAM YOUNG	PROSECUTING ATTORNEY	17,500	19,500
		<b>TOTAL</b>	<b>\$ 112,624</b>	<b>\$ 123,624</b>

<b>5200</b>	<b>PUBLIC SAFETY</b>	<b><u>2015 BGT</u></b>	<b><u>2015 ACT</u></b>	<b><u>2016 BGT</u></b>	<b><u>2016 ACT</u></b>	<b><u>2017 BGT</u></b>	<b><u>2018 BGT</u></b>
1100	SALARIES	\$ 1,278,406	\$ 1,303,305	\$ 1,345,006	\$ 1,333,567	\$ 1,419,664	\$ 1,451,242
1101	AUGMENTATION	36,000	27,490	35,990	20,713	29,994	29,994
1102	PART-TIME HOLIDAY INCENTIVE	-	-	2,600	1,278	1,300	-
1110	VICTIM SALARY	9,394	11,448	9,500	4,877	3,221	3,221
1120	BEACH PATROL	30,813	-	30,900	30,828	52,000	64,000
1300	OVERTIME	55,000	84,992	70,713	72,679	70,684	71,167
1400	HOUSING ALLOWANCE	19,200	12,645	14,400	4,800	14,400	14,400
1500	BONUS POINTS	8,000	6,816	8,000	5,551	5,000	2,500
2100	HEALTH INSURANCE	166,352	169,948	229,976	179,055	224,672	245,864
2300	FICA	107,835	104,398	106,480	108,315	119,519	122,790
2400	RETIREMENT - SCRS	81,602	72,920	66,136	81,046	34,130	61,277
2500	RETIREMENT - PORS	96,531	95,532	108,624	100,101	179,794	188,325
3200	REPAIRS/MAINTENANCE	9,000	11,393	9,000	6,124	10,000	10,000
3300	OPERATING SUPPLIES	36,000	43,639	35,000	34,252	68,000	70,000
3305	POSTAGE	2,500	140	1,500	21	500	500
3310	VICTIMS EXPENSES	1,000	-	-	-	-	-
3400	DUES, TRNG, & PROF DEV	23,061	23,671	29,813	29,013	30,700	33,000
3500	FUEL	58,639	54,885	58,639	44,829	52,000	52,000
3550	VEHICLE REPAIRS	40,500	46,158	45,000	38,838	50,000	50,000
3700	UNIFORMS	17,000	19,625	17,000	17,443	22,000	24,500
3800	UTILITIES	48,032	26,048	36,885	37,290	32,480	33,480
4000	CAPITAL OUTLAY	81,158	151,966	164,664	228,122	113,000	112,000
5100	CONTRACTS	76,810	78,909	70,040	67,622	64,150	64,098
6100	GENERAL INSURANCE	54,190	49,168	51,614	52,054	51,614	49,022
6800	WORKERS COMP INSURANCE	20,460	18,529	22,353	17,324	21,052	22,726
6900	RESERVE-PUBLIC SAFETY VEHICLE	-	-	-	-	-	-
7000	RESERVE-PUBLIC SAFETY RADIOS	-	-	-	-	18,000	-
7450	RESERVE - RECORD MGMT/CENTRAL DISP	-	-	-	-	-	-
7850	DECLARED EMERGENCY	-	-	-	-	-	-
	<b><u>TOTAL PUBLIC SAFETY</u></b>	<b><u>\$ 2,357,483</u></b>	<b><u>\$ 2,413,625</u></b>	<b><u>\$ 2,569,834</u></b>	<b><u>\$ 2,515,743</u></b>	<b><u>\$ 2,687,874</u></b>	<b><u>\$ 2,776,107</u></b>

**REPAIR & MAINTENANCE**

<b>DEPT.</b>	<b>DESCRIPTION</b>	<b>FY17 BGT</b>	<b>FY18 BGT</b>
5200	SMALL ENGINE REPAIR/MAINTENANCE	5,000	5,000
	SMALL ELECTRONIC REPAIR/MAINTENANCE	5,000	5,000
		<b>\$ 10,000</b>	<b>\$ 10,000</b>

**OPERATING SUPPLIES**

<b>DEPT.</b>	<b>DESCRIPTION</b>	<b>FY17 BGT</b>	<b>FY18 BGT</b>
5200	OFFICE SUPPLIES	7,000	7,000
	EVIDENCE PROCESSING	1,500	1,500
	SPECIAL EVENTS	4,000	4,000
	EMPLOYEE RECOGNITION	1,500	1,000
	ANIMAL CONTROL SUPPLIES	2,035	1,000
	PSO/STAFF EQUIPMENT	12,000	12,000
	PUBLIC RELATIONS/OUTREACH	2,000	1,000
	OSHA COMPLIANCE SUPPLIES	1,000	4,400
	NON-CATEGORIZED INCIDENTALS	1,000	1,000
	IN CAR CAMERAS (3 SYSTEMS)	12,000	12,000
	RADAR SYSTEMS (3 SYSTEMS)	4,965	4,900
	TRAFFIC CONTROL DEVICES (CONES,POLES,ETC.)	4,500	-
	MEDICAL EQUIPMENT	7,500	7,500
	FIRE HOSE REPLACEMENT	7,000	3,600
	FIREFIGHTING GEAR (2 SETS BUNKER GEAR)	-	7,100
	MUTT-MIT BAGS	-	2,000
	<b>TOTAL</b>	<b>\$ 68,000</b>	<b>\$ 70,000</b>



**DUES, TRAINING, & PROFESSIONAL DEVELOPMENT**

<b>DEPT.</b>	<b>EMPLOYEE</b>	<b>DESCRIPTION</b>	<b>FY17 BGT</b>	<b>FY18 BGT</b>
5200	ALL	AMMUNITION FOR TRAINING & QUALIFICATION	4,000	4,000
	ALL	DEPARTMENT RANGE MEMBERSHIP-PALMETTO GUN CLUB	-	2,500
	FIRE PSO (2)	FIRE ACADEMY	7,500	7,300
	ALL	WATER RESCUE & FIRST RESPONDER TRAINING	3,000	3,000
	ALL	HOSTED TRAINING (NCIC, FIRE PUMP OPS, EVDT,INTERVIEW)	4,500	3,500
	FIRE	FIRE TRAINING MANAGEMENT SOFTWARE	2,700	2,700
	SELECT	TRAINING (SCCJA, VA, CSI, PIO, SUPERVISOR, DISPATCH)	5,000	4,000
	SELECT	TRAVEL & BOARDING FOR TRAINING	4,000	4,000
	CONSTABLES	ANNUAL APPRECIATION DINNER	-	2,000
		<b>TOTAL</b>	<b>\$ 30,700</b>	<b>\$ 33,000</b>

**CAPITAL**

<b>DEPT. DESCRIPTION</b>	<b>FY17 BGT</b>	<b>FY18 BGT</b>
5200 THREE POLICE FLEET VEHICLES AND UPFITTING	94,000	96,000
THREE IN CAR RADIOS	19,000	16,000
<b>TOTAL</b>	<b>\$ 113,000</b>	<b>\$ 112,000</b>

**CONTRACTS**

<b>DEPT</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>FY17 BGT</b>	<b>FY18 BGT</b>
5200	AT&T	DEDICATED BREATHALIZER & SLED LINES	3,600	3,250
	SC POLICE CHIEFS/POLYGRAPH SERVICES	HIRING COSTS	3,250	3,250
	LOW COUNTRY DRUG SCREENING	DRUG TESTING	1,000	1,000
	CHARLESTON COUNTY	DIGITAL RADIO USER FEE	25,100	25,100
	MOBILE COMMUNICATIONS	DIGITAL RADIO MAINTENANCE FEE	4,000	4,000
	ROBERTS OXYGEN	MEDICAL OXYGEN	1,200	1,498
	SPARTAN FIRE APPARATUS	FIRE TRUCKS PREVENTATIVE MAINTENANCE	7,000	7,000
	ANDERSON, AMERICAN,LESLIE, STAR AIR	MASK FIT, LADDER, PUMP, AIR TESTING	9,000	9,000
	CAROLINA CENTER FOR OCCUPATION	FIREFIGHTER PHYSICALS	10,000	10,000
		<b>TOTAL</b>	<b>\$ 64,150</b>	<b>\$ 64,098</b>

<b>5300</b>	<b>PUBLIC WORKS</b>	<b><u>2015 BGT</u></b>	<b><u>2015 ACT</u></b>	<b><u>2016 BGT</u></b>	<b><u>2016 ACT</u></b>	<b><u>2017 BGT</u></b>	<b><u>2018 BGT</u></b>
1100	SALARIES	\$ 359,006	\$ 367,177	\$ 374,725	\$ 383,018	\$ 372,641	\$ 381,897
1300	OVERTIME	6,000	3,195	7,826	5,002	7,114	6,607
2100	HEALTH INSURANCE	87,974	84,840	80,586	84,358	99,948	90,751
2300	FICA	27,923	27,363	28,648	26,172	29,051	29,721
2400	RETIREMENT	39,786	35,194	41,097	34,431	43,501	52,200
3200	REPAIRS/MAINTENANCE	6,000	2,814	5,000	5,775	4,500	4,500
3300	OPERATING SUPPLIES	5,000	4,795	6,975	9,136	17,000	23,300
3400	DUES, TRNG, & PROF DEV	2,438	255	3,125	979	1,400	1,400
3500	FUEL	49,777	41,233	49,777	35,528	50,000	50,000
3550	VEHICLE REPAIRS	35,000	54,698	40,000	76,883	70,000	80,000
3600	ROAD MAINTENANCE & STRIPING	10,000	4,472	15,000	15,275	30,000	30,000
3610	PEDESTRIAN RIGHTS OF WAY & SIDEWALKS	-	-	7,000	5,685	7,000	25,000
3700	UNIFORMS	12,000	9,991	10,400	9,214	10,400	10,400
3710	PROTECTIVE EQUIPMENT	-	-	4,600	4,367	6,500	7,500
3800	UTILITIES	1,500	941	1,385	885	650	1,050
4000	CAPITAL OUTLAY	36,996	31,797	76,308	48,973	10,000	57,000
5100	CONTRACTS	23,200	27,429	102,900	35,594	117,344	86,150
6100	GENERAL INSURANCE	9,499	8,826	14,798	14,948	14,798	11,440
6800	WORKERS COMP INSURANCE	7,260	11,448	7,482	9,579	7,433	7,607
6900	RESERVE - PUBLIC WORKS VEHICLES	-	-	50,000	-	50,000	90,000
7000	FOLLY GREEN TEAM OPERATING	-	-	10,000	10,000	8,000	-
7850	DECLARED EMERGENCY	-	-	-	-	-	-
	<b><u>TOTAL PUBLIC WORKS</u></b>	<b><u>\$ 719,358</u></b>	<b><u>\$ 716,468</u></b>	<b><u>\$ 937,632</u></b>	<b><u>\$ 815,803</u></b>	<b><u>\$ 957,280</u></b>	<b><u>\$ 1,046,522</u></b>

**REPAIR & MAINTENANCE**

<b>DEPT.</b>	<b>DESCRIPTION</b>	<b>FY17 BGT</b>	<b>FY18 BGT</b>
5300	LANDSCAPING EQUIP/RIDING MOWER MAINT	4,500	4,500
	<b>TOTAL</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>

**OPERATING SUPPLIES**

<b>DEPT.</b>	<b>DESCRIPTION</b>	<b>FY17 BGT</b>	<b>FY18 BGT</b>
5300	OFFICE SUPPLIES	3,000	4,000
	MISC - STENCILS, PAINT, ETC.	2,000	1,000
	LANDSCAPING - CHAIN SAW, TRIMMER, EDGER, WEED EATER, TOOLS	4,000	2,000
	90 GALLON ROLL CARTS	4,000	8,500
	VARIOUS SIGNAGE	4,000	6,000
	DUMP TRAILER	-	1,800
	<b>TOTAL</b>	<b>\$ 17,000</b>	<b>\$ 23,300</b>

**DUES, TRAINING, & PROFESSIONAL DEVELOPMENT**

<b>DEPT.</b>	<b>EMPLOYEE</b>	<b>DESCRIPTION</b>	<b>FY17 BGT</b>	<b>FY18 BGT</b>
5300	ALL DEPT PERSONNEL	OSHA TRAINING	500	300
		CDL TRAINING	500	500
		SCDOT PHYSICALS, DOT TESTING, URINALYSIS	250	250
		SPRAYER CERT, PERMIT TECH CERT, BUSINESS LIC TRNG	150	350
		<b>TOTAL</b>	<b>\$ 1,400</b>	<b>\$ 1,400</b>

**CAPITAL**

<b>DEPT.</b>	<b>DESCRIPTION</b>	<b>FY17 BGT</b>	<b>FY18 BGT</b>
5300	UTV FOR LANDSCAPING AND MAINT	10,000	-
	WHEELED LOADER/BACKHOE	-	57,000
	<b>TOTAL</b>	<b>\$ 10,000</b>	<b>\$ 57,000</b>



**CONTRACTS**

<b>DEPT</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>FY17 BGT</b>	<b>FY18 BGT</b>
5300	SWEEPING SOUTH	STREET CLEANING	16,000	16,000
	JIPSD	TRUCK PARKING	4,450	4,450
	JIPSD	WASH RACK	2,700	2,700
	CENTER STREET	REDESIGN	50,194	-
	CONTRACTOR TBD	TREE TRIMMING	3,000	3,000
	STAFF ZONE	SEASONAL TEMP LABOR (2 ea. @\$15HR)	36,000	45,000
	COMMERCIAL DUMPSTER SERVICE	ONCE PER WEEK 8YD MULTIFAMILY	5,000	15,000
		<b>TOTAL</b>	<b>\$ 117,344</b>	<b>\$ 86,150</b>

<b>5400 MAYOR</b>							
		<u>2015 BGT</u>	<u>2015 ACT</u>	<u>2016 BGT</u>	<u>2016 ACT</u>	<u>2017 BGT</u>	<u>2018 BGT</u>
1100	MAYOR SALARY	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	\$ 15,000	\$ 15,000
2100	HEALTH INSURANCE	10,992	10,029	11,246	11,032	5,729	5,826
2300	FICA	5,155	4,363	5,291	5,198	1,148	1,148
2400	RETIREMENT	7,345	6,376	7,644	7,794	1,733	2,034
3300	OPERATING SUPPLIES	3,000	1,407	3,000	2,281	2,000	2,000
3400	DUES, TRNG, & PROF DEV	3,430	3,488	11,510	11,384	6,875	7,375
3600	MAYOR DISCRETIONARY	2,000	4,837	3,000	2,972	3,000	3,000
3800	UTILITIES	2,500	1,903	2,042	2,207	1,560	1,700
4000	CAPITAL OUTLAY	-	-	-	-	-	-
5300	LEGISLATIVE	-	-	2,000	325	1,000	5,000
7850	DECLARED EMERGENCY	-	-	-	-	-	-
	<b>TOTAL MAYOR</b>	<b>\$ 44,021</b>	<b>\$ 42,003</b>	<b>\$ 55,333</b>	<b>\$ 52,794</b>	<b>\$ 38,044</b>	<b>\$ 43,083</b>

**OPERATING SUPPLIES**

<b>DEPT.</b>	<b>DESCRIPTION</b>	<b>FY17 BGT</b>	<b>FY18 BGT</b>
5400	OFFICE SUPPLIES	2,000	2,000
		<b>\$ 2,000</b>	<b>\$ 2,000</b>

**DUES, TRAINING, & PROFESSIONAL DEVELOPMENT**

<b>DEPT.</b>	<b>EMPLOYEE</b>	<b>DESCRIPTION</b>	<b>FY17 BGT</b>	<b>FY18 BGT</b>
5400	TIM GOODWIN	MASC ANNUAL MEETING	500	500
		MASC COURSE	75	75
		ASSOC OF SC MAYORS (MASC)	500	500
		HURRICANE CONFERENCE	1,900	1,900
		MASC LEGISLATIVE ACTION	900	900
		SC BEACH ADVOCATES	1,500	2,000
		AMERICAN SHORE AND BEACH PRESERVATION	1,500	1,500
		<b>TOTAL</b>	<b>\$ 6,875</b>	<b>\$ 7,375</b>

<b>5500 COUNCIL</b>		<u>2015 BGT</u>	<u>2015 ACT</u>	<u>2016 BGT</u>	<u>2016 ACT</u>	<u>2017 BGT</u>	<u>2018 BGT</u>
1100	COUNCIL SALARIES	\$ 14,400	\$ 14,400	\$ 14,400	\$ 14,400	\$ 28,800	\$ 28,800
1200	COUNCIL STAFF SPT SALARIES	82,597	83,949	84,094	66,966	40,100	40,763
1300	OVERTIME	-	-	-	-	-	1,500
2100	HEALTH INSURANCE	37,705	36,968	38,519	39,411	41,357	42,078
2300	FICA	7,420	7,250	7,512	4,940	5,271	5,436
2400	RETIREMENT	10,573	10,646	10,893	7,573	7,953	9,623
3300	OPERATING SUPPLIES	1,500	1,977	1,500	1,513	2,000	8,000
3400	DUES, TRNG, & PROF DEV	5,512	4,295	11,645	6,381	12,420	13,260
3600	COUNCIL DISCRETIONARY	-	5,500	500	438	300	3,000
3800	UTILITIES	10,000	8,615	7,983	7,547	8,496	8,900
6100	GENERAL INSURANCE	-	-	-	-	-	6,760
6800	WORKERS COMP INSURANCE	-	-	-	-	186	186
6900	RESERVE - COUNCIL DISCRETIONARY	-	-	-	1,000	-	-
7850	DECLARED EMERGENCY	-	-	-	-	-	-
<b><u>TOTAL COUNCIL</u></b>		<b>\$ 169,706</b>	<b>\$ 173,600</b>	<b>\$ 177,046</b>	<b>\$ 150,170</b>	<b>\$ 146,883</b>	<b>\$ 168,305</b>

**OPERATING SUPPLIES**

<b>DEPT.</b>	<b>DESCRIPTION</b>	<b>FY17 BGT</b>	<b>FY18 BGT</b>
5500	OFFICE SUPPLIES	2,000	2,000
	COUNCIL CHAMBERS PUBLIC CHAIRS	-	6,000
		<b>\$ 2,000</b>	<b>\$ 8,000</b>

**DUES, TRAINING, & PROFESSIONAL DEVELOPMENT**

<b>DEPT.</b>	<b>EMPLOYEE</b>	<b>DESCRIPTION</b>	<b>FY17 BGT</b>	<b>FY18 BGT</b>
5500	EDDIE ELLIS	MASC ANNUAL, LEGISLATIVE	1,500	1,500
	LAURENE HULL	MASC ANNUAL, LEGISLATIVE	1,500	1,500
	TERESA MARSHALL	MASC ANNUAL, LEGISLATIVE	1,500	1,500
	DALE STUCKEY	MASC ANNUAL, LEGISLATIVE	2,200	2,200
	DJ RICH	MASC LEGISLATIVE	1,000	1,000
	PENNELL CLAMP	MASC ANNUAL	1,200	-
	COUNCIL	MASC	810	810
	COUNCIL	CMCOC	890	925
	COLLEEN JOLLEY	MASC MISC TRAINING	1,300	1,500
	COLLEEN JOLLEY	IIMC ANNUAL DUES	145	-
	COLLEEN JOLLEY	MFOCTA ANNUAL DUES (MASC)	25	25
	JOE WILSON	MASC MEETING & ILA DUES	350	800
	COUNCIL	ANNUAL LONG TERM STRATEGIC PLANNING SESSION	-	1,500
		<b>TOTAL</b>	<b>\$ 12,420</b>	<b>\$ 13,260</b>

<b>5600 JUDICIAL</b>		<b><u>2015 BGT</u></b>	<b><u>2015 ACT</u></b>	<b><u>2016 BGT</u></b>	<b><u>2016 ACT</u></b>	<b><u>2017 BGT</u></b>	<b><u>2018 BGT</u></b>
1100	SALARIES	\$ 39,000	\$ 39,300	\$ 39,300	\$ 39,300	\$ 39,300	\$ 41,300
2300	FICA	2,984	3,006	3,006	3,006	3,006	3,159
2400	RETIREMENT	4,251	4,251	4,313	4,313	4,508	5,560
3300	OPERATING SUPPLIES	1,000	847	800	410	800	800
3400	DUES, TRNG, & PROF DEV	3,500	3,605	3,700	3,699	3,700	3,900
4000	CAPITAL OUTLAY	-	-	-	-	-	-
5100	CONTRACTS	16,000	17,692	19,500	17,899	19,500	2,000
	<b><u>TOTAL JUDICIAL</u></b>	<b><u>\$ 66,735</u></b>	<b><u>\$ 68,701</u></b>	<b><u>\$ 70,620</u></b>	<b><u>\$ 68,627</u></b>	<b><u>\$ 70,815</u></b>	<b><u>\$ 56,719</u></b>



**OPERATING SUPPLIES**

<b>DEPT.</b>	<b>DESCRIPTION</b>	<b>FY17 BGT</b>	<b>FY18 BGT</b>
5600	OFFICE SUPPLIES	800	800
		\$ 800	\$ 800

**DUES, TRAINING, & PROFESSIONAL DEVELOPMENT**

<b>DEPT.</b>	<b>EMPLOYEE</b>	<b>DESCRIPTION</b>	<b>FY17 BGT</b>	<b>FY18 BGT</b>
5600	NICOLE DENEANE	SCSCJA ANNUAL SEMINAR	1,100	1,300
		MCAA ANNUAL MEETING (MASC)	850	850
		MCAA ANNUAL DUES (MASC)	65	65
	BENTLEY PRICE	SCSCJA ANNUAL CONVENTION	820	820
		SCSCJA ANNUAL DUES	50	50
	CHRIS SKIPPER	SCSCJA ANNUAL CONVENTION	765	765
		SCSCJA ANNUAL DUES	50	50
		<b>TOTAL</b>	<b>\$ 3,700</b>	<b>\$ 3,900</b>

**CONTRACTS**

<b>DEPT</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>FY17 BGT</b>	<b>FY18 BGT</b>
5600	BROOKE HURT	PUBLIC DEFENDER	2,000	2,000
		<b>TOTAL</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>

<b>5700 ELECTIONS</b>		<u>2015 BGT</u>	<u>2015 ACT</u>	<u>2016 BGT</u>	<u>2016 ACT</u>	<u>2017 BGT</u>	<u>2018 BGT</u>
1100	SALARIES	\$ 3,500	\$ 500	\$ -	\$ 1,340	\$ -	\$ 1,500
2300	FICA	-	-	-	-	-	-
3300	OPERATING SUPPLIES	-	-	-	-	-	-
3400	DUES, TRNG, & PROF DEV	-	-	-	-	-	-
3600	ADVERTISING	-	-	-	-	-	500
	<b><u>TOTAL ELECTIONS</u></b>	<b><u>\$ 3,500</u></b>	<b><u>\$ 500</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,340</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 2,000</u></b>

<b>5800 ADMINISTRATION</b>		<u>2015 BGT</u>	<u>2015 ACT</u>	<u>2016 BGT</u>	<u>2016 ACT</u>	<u>2017 BGT</u>	<u>2018 BGT</u>
1100	SALARIES	\$ 205,058	\$ 214,659	\$ 207,213	\$ 186,930	\$ 223,593	\$ 247,295
1300	OVERTIME	-	-	-	425	-	1,100
2100	HEALTH INSURANCE	17,819	16,850	31,610	11,822	21,337	21,719
2300	FICA	11,267	12,374	10,667	9,507	17,105	19,002
2400	RETIREMENT	16,053	16,499	15,295	13,922	25,738	33,506
3300	OPERATING SUPPLIES	5,000	5,053	5,000	3,290	7,000	7,000
3400	DUES, TRNG, & PROF DEV	5,805	5,765	5,805	5,832	15,705	12,460
3500	FUEL	554	441	-	-	-	-
3800	UTILITIES	5,000	2,976	3,073	2,878	4,390	4,500
4000	CAPITAL	-	-	-	-	-	-
6100	GENERAL INSURANCE	-	-	10,159	10,159	10,159	5,954
6800	WORKERS COMP INSURANCE	5,280	3,380	2,909	3,193	1,444	1,983
7850	DECLARED EMERGENCY	-	-	-	-	-	-
	<b><u>TOTAL ADMINISTRATION</u></b>	<b><u>\$ 214,053</u></b>	<b><u>\$ 228,934</u></b>	<b><u>\$ 232,171</u></b>	<b><u>\$ 247,958</u></b>	<b><u>\$ 326,470</u></b>	<b><u>\$ 354,518</u></b>

**OPERATING SUPPLIES**

<b>DEPT.</b>	<b>DESCRIPTION</b>	<b>FY17 BGT</b>	<b>FY18 BGT</b>
5800	OFFICE FURNITURE/EQUIPMENT	1,000	1,000
	GENERAL OFFICE SUPPLIES & PRESENTATION MATERIALS	4,300	4,300
	PROFESSIONAL SHREDDING	700	700
	PRINTER CARTRIDGES	1,000	1,000
		<b>\$ 7,000</b>	<b>\$ 7,000</b>

**DUES, TRAINING, & PROFESSIONAL DEVELOPMENT**

DEPT.	EMPLOYEE	DESCRIPTION	FY17 BGT	FY18 BGT	
5800	KATHRYN BATTEY	MUNICIPAL HUMAN RESOURCES ASSOCIATION (MASC HR) ANNUA	225	225	
		SCMIT RISK MGMT SERVICES ANNUAL MEETING	200	200	
		RISK MANAGEMENT TRAINING CLASS	200	200	
		SC STATE SHRM ANNUAL CONFERENCE	1,300	1,300	
		BENEFITS AT WORK SPONSORED BY SC PEBA	300	300	
		NATIONAL SHRM CONFERENCE	3,000	-	
		SHRM MEMBERSHIP	190	215	
	LEE GESSNER	CPE TRAINING & CONFERENCE (Required 40 hours yr)	2,500	3,000	
		GFOA ANNUAL DUES	160	160	
		AICPA ANNUAL DUES	255	255	
		CPA LICENSE RENEWAL	80	80	
	ROBIN BROOKS	MASC REGISTRATION	20	20	
		MASC/MFOCTA CONFERENCE	900	1,500	
		MASC ONLINE COURSES	105	105	
		AP CERTIFICATION TRAINING	475	-	
	SPENCER WETMORE	PALMETTO PROFESSIONAL CITY MGMT CERTIFICATION	1,500	-	
		MASC MUNICIPAL ATTORNEYS MEET, ETC.	350	500	
		MASC ONLINE COURSES	70	-	
		SC BAR/CONTINUING ED	1,200	1,200	
		CITY MANAGER ASSOCIATION	1,200	1,200	
		AMERICAN SHORE AND BEACH PRESERVATION	1,500	1,500	
		PROFESSIONAL MEETINGS & TRAINING	-	500	
		<b>TOTAL</b>		<b>\$ 15,730</b>	<b>\$ 12,460</b>

<b>5820</b>	<b>INFORMATION TECHNOLOGY</b>	<b><u>2015 BGT</u></b>	<b><u>2015 ACT</u></b>	<b><u>2016 BGT</u></b>	<b><u>2016 ACT</u></b>	<b><u>2017 BGT</u></b>	<b><u>2018 BGT</u></b>
1100	SALARIES	\$ -	\$ -	\$ 56,150	\$ 53,105	\$ 56,100	\$ 58,048
2100	HEALTH INSURANCE	-	-	12,441	6,731	12,712	12,947
2300	FICA	-	-	4,295	2,356	4,292	4,441
2400	RETIREMENT	-	-	6,205	3,531	6,474	7,858
3200	REPAIRS/MAINTENANCE	-	-	4,313	2,332	3,000	3,000
3300	OPERATING SUPPLIES	-	-	2,000	1,980	7,700	13,500
3400	DUES, TRNG, & PROF DEV	-	-	2,500	2,230	2,500	1,500
3800	UTILITIES	-	-	891	664	38,196	39,346
4000	CAPITAL	-	-	13,000	9,803	16,000	-
5100	CONTRACTS	-	-	57,438	44,088	55,820	83,070
6800	WORKERS COMP INSURANCE	-	-	80	-	80	-
7850	DECLARED EMERGENCY	-	-	-	-	-	-
	<b><u>TOTAL INFO TECHNOLOGY</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 159,312</u></b>	<b><u>\$ 126,818</u></b>	<b><u>\$ 202,873</u></b>	<b><u>\$ 223,709</u></b>



**REPAIR & MAINTENANCE**

<b>DEPT.</b>	<b>DESCRIPTION</b>	<b>FY17 BGT</b>	<b>FY18 BGT</b>
5820	PHONE SYSTEM / VM MAINTENANCE	1,000	1,000
	PARTS FOR EXISTING COMPUTER INFRASTRUCTURE	2,000	2,000
	<b>TOTAL</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>

**OPERATING SUPPLIES**

<b>DEPT.</b>	<b>DESCRIPTION</b>	<b>FY17 BGT</b>	<b>FY18 BGT</b>
5820	NEW COMPUTERS & MONITORS FOR ADMIN	1,700	-
	NEW 1st FLOOR PRINTER (REPLACES 1 RICOH CONTRACTED)	4,000	-
	GENERAL OFFICE SUPPLIES	2,000	1,000
	SERVER REPLACEMENT	-	2,500
	PRINTER TONER (1st FLOOR CITY HALL)	-	2,000
	FD COMPUTER REFRESH (3 COMPUTERS, 2 TABLETS)	-	3,500
	PD COMPUTER REFRESH (4 LAPTOPS)	-	3,500
	MAYOR COMPUTER REFRESH (1 COMPUTER)	-	1,000
	<b>TOTAL</b>	<b>\$ 7,700</b>	<b>\$ 13,500</b>

**DUES, TRAINING, & PROFESSIONAL DEVELOPMENT**

<b>DEPT.</b>	<b>EMPLOYEE</b>	<b>DESCRIPTION</b>	<b>FY17 BGT</b>	<b>FY18 BGT</b>
5820	RYAN HALL	MTASC MEMBERSHIP/MEETINGS/TRAVEL	200	1,200
		LMTC MEETINGS/TRAVEL	200	300
		MCSE TRAINING	2,100	-
		<b>TOTAL</b>	<b>\$ 2,500</b>	<b>\$ 1,500</b>

**CAPITAL**

<b>DEPT.</b>	<b>DESCRIPTION</b>	<b>FY17 BGT</b>	<b>FY18 BGT</b>
5820	COMPUTER INFRASTRUCTURE FOR PUBLIC SAFETY	10,000	-
	ETHERNET ENCRYPTER	6,000	-
	<b>TOTAL</b>	<b>\$ 16,000</b>	<b>\$ -</b>

**CONTRACTS**

DEPT	VENDOR	DESCRIPTION	FY17 BGT	FY18 BGT
5820	MICROSOFT	EMAIL LICENSES/OFFICE SOFTWARE	8,300	7,000
	HARRIS SERVICES	G/L, A/P,C/R,P/R SOFTWARE MAIN.	10,000	10,000
	BARRACUDA	SYSTEMS BACKUP (2016 - 2019)	-	-
	VIEO DESIGN LLC	WEBSITE MAINTENANCE	2,000	2,000
	SYMANTEC END POINT PROTECTION	ANTI-VIRUS LICENSE	1,000	-
	CITRIX	REMOTE ACCESS & ASSIST	1,300	1,300
	DATAMAXX APPLIED TECHNOLOGIES	NCIC ACCESS SOFTWARE MAINTENANCE	1,560	1,560
	BUDGET AND CONTROL	NCIC ROUTER MAINT/MGT	1,400	1,400
	COLUMBITECH	SECURE NETWORK CONNECT, MDT	1,960	-
	XEROX CORP (WAS ACS FIREHOUSE)	FIRE SOFTWARE MAINTENANCE	2,500	3,250
	TYLER TECHONOLOGIES	COURT SOFTWARE MAINTENANCE	4,000	5,000
	IBIS SMS PERMITTING SOFTWARE	ANNUAL MAINTENANCE	1,200	1,200
	ADOBE PRO	PDF SOFTWARE	1,200	1,500
	ESRI	GIS ONLINE LICENSING	2,500	2,000
	ECIVIS	GRANT SEARCH (1 LICENSE)	1,900	1,900
	RICOH	2 NEW COPIER LEASE (2nd FLOOR & PS)	15,000	9,500
	UATTEND.COM	TIME CLOCK PROCESSING - WATER PLANT	360	360
	NDI RECOGNITION SYSTEMS	LPR CAMERA	-	3,200
	ALEN	PS RMS/CAD SOFTWARE	-	14,400
	TBD	UPFIT EOC, AV EQUIP, COMPUTER, CABLING	-	7,500
	TBD	EOC BACKUP TELEPHONE SERVICE	-	1,000
	TBD	IT SECURITY AUDIT	-	2,500
	TBD	ADMINISTRATIVE SOFTWARE - RESIDENTIAL REPORT	-	500
	TBD	WEB STREAM SERVICE FOR COUNCIL MEETINGS	-	1,000
	TBD	MUNICIPAL MOBILE APP	-	5,000
		<b>TOTAL</b>	<b>\$ 56,180</b>	<b>\$ 83,070</b>

<b>5900 ZONING &amp; PLANNING</b>							
		<u>2015 BGT</u>	<u>2015 ACT</u>	<u>2016 BGT</u>	<u>2016 ACT</u>	<u>2017 BGT</u>	<u>2018 BGT</u>
1100	SALARIES	\$ 71,468	\$ 71,991	\$ 73,197	\$ 73,695	\$ 76,113	\$ 77,945
2100	HEALTH INSURANCE	5,496	5,476	5,623	5,659	5,729	5,826
2300	FICA	5,467	5,379	5,600	5,605	5,823	5,963
2400	RETIREMENT	7,576	7,817	8,062	8,129	8,764	10,522
3300	OPERATING SUPPLIES	500	80	3,000	4,008	7,000	5,000
3400	DUES, TRNG, & PROF DEV	3,570	5,397	3,870	3,516	3,750	4,000
3800	UTILITIES	1,250	633	759	1,122	1,060	1,060
4000	CAPITAL OUTLAY	-	-	-	-	-	-
5100	CONTRACTS	500	1,545	2,000	1,545	4,000	15,000
6100	GENERAL INSURANCE	-	-	22	22	22	977
7850	DECLARED EMERGENCY	-	-	-	-	-	-
	<b>TOTAL ZONING &amp; PLANNING</b>	<b>\$ 95,826</b>	<b>\$ 98,318</b>	<b>\$ 102,133</b>	<b>\$ 103,302</b>	<b>\$ 112,261</b>	<b>\$ 126,292</b>

**OPERATING SUPPLIES**

<b>DEPT.</b>	<b>DESCRIPTION</b>	<b>FY17 BGT</b>	<b>FY18 BGT</b>
5900	BUSINESS LICENSE VEHICLE STICKERS	6,500	4,500
	OFFICE SUPPLIES	500	500
		<b>\$ 7,000</b>	<b>\$ 5,000</b>

**DUES, TRAINING, & PROFESSIONAL DEVELOPMENT**

<b>DEPT.</b>	<b>EMPLOYEE</b>	<b>DESCRIPTION</b>	<b>FY17 BGT</b>	<b>FY18 BGT</b>
5900	AARON POPE	APA ANNUAL CONFERENCE	3,075	3,000
		AICP ANNUAL DUES	375	350
		MATERIALS & FOOD FOR BOARDS & COMM TRNG	300	150
		SCCMA ANNUAL MEETING (DEPUTY ADMIN TRNG)	-	500
		<b>TOTAL</b>	<b>\$ 3,750</b>	<b>\$ 4,000</b>



**CONTRACTS**

<b>DEPT</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>FY17 BGT</b>	<b>FY18 BGT</b>
5900	BCDCOG	MAPPING, CONSULTING, VARIOUS PLANNING SERVICES	1,500	1,000
	CLARK & ASSOCIATES	TRANSCRIPTION FOR BZA & BL HEARINGS	2,500	2,000
	TBD	RENTAL COMPLIANCE SOFTWARE	-	12,000
		<b>TOTAL</b>	<b>\$ 4,000</b>	<b>\$ 15,000</b>

<b>6000</b>	<b>FACILITIES</b>	<b>2015 BGT</b>	<b>2015 ACT</b>	<b>2016 BGT</b>	<b>2016 ACT</b>	<b>2017 BGT</b>	<b>2018 BGT</b>
1100	SALARIES	\$ 66,137	\$ 67,866	\$ 67,710	\$ 71,214	\$ 37,990	\$ 39,256
2100	HEALTH INSURANCE	12,115	12,096	11,334	12,354	6,356	6,473
2300	FICA	5,059	4,997	5,180	5,258	2,906	3,003
2400	RETIREMENT	7,011	7,239	7,461	7,852	4,363	5,289
3300	OPERATING SUPPLIES	2,000	1,888	2,000	2,308	3,750	8,250
3400	DUES, TRNG, & PROF DEV	5,060	4,410	4,180	4,706	2,000	2,051
3500	FUEL	4,389	4,322	3,800	3,292	3,800	3,800
3550	VEHICLE REPAIRS	-	-	1,000	2,231	2,500	2,500
3800	UTILITIES	1,250	1,806	1,445	1,560	2,040	2,400
4000	CAPITAL OUTLAY	110,300	107,878	45,000	29,542	47,000	86,000
5100	CONTRACTS	89,650	77,476	85,606	94,880	114,006	127,556
6000	PUBLIC SAFETY FACILITY R&M	10,000	15,268	14,000	11,960	14,000	16,500
6100	GENERAL INSURANCE	-	-	694	694	694	886
6900	RESERVE - PARKS & REC	-	-	-	-	-	-
7000	CITY HALL R&M	10,000	21,318	14,000	20,765	14,000	15,500
7100	RESERVE - 65% WALKOVER GRANT	-	-	-	-	-	-
7200	RESERVE - COMMUNITY CENTER	-	-	-	-	-	-
7300	RESERVE - HISTORY	-	-	-	-	-	-
7400	RESERVE - FACILITIES VEHICLES	-	-	-	-	-	17,000
7850	DECLARED EMERGENCY	-	-	-	-	-	-
8000	COMMUNITY CENTER R&M	8,000	8,854	8,150	6,832	8,150	8,500
9000	PUB WORKS AND UTILITIES FACILITIES R&M	2,500	2,757	2,500	3,391	4,000	6,000
9500	PARKS & PLAYGROUND MAINT	25,000	24,968	25,000	27,368	25,000	25,000
9600	BEACH ACCESS MANAGEMENT	60,000	60,870	65,000	50,893	55,000	50,000
9700	PARKS & REC COMMITTEE (OPERATING)	-	-	11,000	17,184	14,000	14,000
	<b>TOTAL FACILITIES</b>	<b>\$ 418,471</b>	<b>\$ 424,013</b>	<b>\$ 375,060</b>	<b>\$ 374,285</b>	<b>\$ 361,555</b>	<b>\$ 439,965</b>

**OPERATING SUPPLIES**

<b>DEPT.</b>	<b>DESCRIPTION</b>	<b>FY17 BGT</b>	<b>FY18 BGT</b>
6000	OFFICE SUPPLIES	2,000	1,500
	CODE REFERENCE MATERIAL	1,500	-
	RADIO	250	250
	JANITORIAL SUPPLIES & EXPENDABLES CITY HALL & PUBLIC SAFETY	-	5,500
	BACKHOE COVERED STORAGE	-	1,000
		<b>\$ 3,750</b>	<b>\$ 8,250</b>

**DUES, TRAINING, & PROFESSIONAL DEVELOPMENT**

DEPT.	EMPLOYEE	DESCRIPTION	FY17 BGT	FY18 BGT
6000	ERIC LUTZ	SHMIT/SMIRF SEMINAR	51	51
		MASC GENERAL MEMBERSHIP	75	75
		MASC-BUILDING OFFICIALS ASSOCIATION	-	195
		SCAHM CONFERENCE & ANNUAL MEMBERSHIP	500	500
		TRI-COUNTY FOP LODGE	49	50
		BOASC CONFERENCE & ANNUAL MEMBERSHIP	500	550
		SC SHERIFF'S ASSOCIATION	31	35
		SC ASSOC OF STORMWATER MANAGERS	175	175
		COASTAL CODE ENFORCEMENT ASSOCIATION OF SC	10	50
		SC FIRE MARSHALS ASSOCIATION	50	50
		MASC-BLOA (Business Licensing Laws and Enforcement)	20	20
		CONTINUING EDUCATION	539	-
		IFMA MEMBERSHIP-FACILITIES MANAGEMENT	-	300
		<b>TOTAL</b>	<b>\$ 2,000</b>	<b>\$ 2,051</b>

**CAPITAL**

<b>DEPT. DESCRIPTION</b>	<b>FY17 BGT</b>	<b>FY18 BGT</b>
6000 SOFFIT REPLACEMENT AT CITY HALL	7,000	-
STUCCO & WINDOW MAINT AT CITY HALL	10,000	-
EMERGENCY GENERATOR REPLACEMENTS (X3) 25% GRANT MATCH	30,000	-
STUCCO & WINDOW MAINT PER REPORT FROM ABS(+10k from 2017)	-	36,000
ROOF REPLACEMENT FOR CITY HALL, 21 CENTER STREET	-	40,000
INTERIOR REPAINT OF PUBLIC SAFETY TOP FLOOR	-	10,000
<b>TOTAL</b>	<b>\$ 47,000</b>	<b>\$ 86,000</b>

**CONTRACTS**

DEPT	VENDOR	DESCRIPTION	FY17 BGT	FY18 BGT
6000	OUTSIDE ASSISTANCE	BUILDING INSPECTIONS	30,000	40,000
	DUNCAN PARNELL	PLANROOM BUNDLE	1,400	1,500
	LIBERTY FIRE PROTECTION	ALARM MONITORING	3,400	1,800
	LIBERTY FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECT	2,500	2,500
	J&T CLEANING	CUSTODIAL CITY HALL & PUBLIC SAFETY	33,300	30,000
	PHILLIP J. HEATH (TIDAL PEST)	PEST CONTROL & RODENT SERVICE	3,830	3,830
	MORELLI	HVAC MAINTANCE	4,800	4,800
	SCHINDLER	ELEVATORS	4,400	4,200
	TYCO	ALL MAINTENANCE CONTRACTS	8,000	9,800
	FOGEL SERVICES	HVAC MAINTANCE	1,600	1,600
	MAXIMUM POWER	GENERATOR MAINTENANCE (X4 GENERATORS)	3,100	3,100
	BAKER ROOFING	BI-ANNUAL ROOF INSPECTION	1,500	-
	OVERHEAD DOOR OF CHARLESTON	OVERHEAD DOOR MAINTENANCE	1,026	1,026
	NATURES CALLING	CHANGING STATION PUMPING	4,500	9,000
	SIMPLEX	ALARM MONITORING	250	900
	CRS AUDIT CONSULTANT	COMMUNITY FLOOD CERTIFICATION	8,000	-
	IN LIVING COLOR	CENTER STREET FLOWER POT MAINTENANCE	2,400	13,500
		<b>TOTAL</b>	<b>\$ 114,006</b>	<b>\$ 127,556</b>

**FY17 HEALTH PREMIUMS (07/01/17 - 12/31/17)**

STANDARD PLAN	EMPLOYEE MONTHLY	EMPLOYEE PER PAY	EMPLOYER MONTHLY	EMPLOYER PER PAY	TOTAL MONTHLY	TOTAL PER PAY
EMPLOYEE ONLY	\$0.00	\$0.00	\$457.78	\$211.52	\$457.78	\$211.52
EMPLOYEE SPOUSE	\$110.50	\$51.00	\$856.12	\$395.57	\$966.62	\$446.57
EMPLOYEE CHILD	\$50.57	\$23.34	\$645.97	\$298.47	\$696.54	\$321.81
FULL FAMILY	\$160.25	\$73.96	\$1,039.35	\$480.23	\$1,199.60	\$554.19

**2018 HEALTH PREMIUMS {2.5% - .5%(exp rating went down) = 2% ON EMPLOYER}**

STANDARD PLAN	EMPLOYEE MONTHLY	EMPLOYEE PER PAY	EMPLOYER MONTHLY	EMPLOYER PER PAY	TOTAL MONTHLY	TOTAL PER PAY
EMPLOYEE ONLY	\$0.00	\$0.00	\$472.22	\$217.95	\$472.22	\$217.95
EMPLOYEE SPOUSE	\$110.50	\$51.00	\$886.25	\$409.04	\$996.75	\$460.04
EMPLOYEE CHILD	\$50.57	\$23.34	\$667.98	\$308.30	\$718.55	\$331.64
FULL FAMILY	\$160.25	\$73.96	\$1,076.79	\$496.98	\$1,237.04	\$570.94

	EMPLOYER FY18 ANNUALIZED
EMPLOYEE ONLY	\$5,583.02
EMPLOYEE SPOUSE	\$10,459.87
EMPLOYEE CHILD	\$7,887.96
FULL FAMILY	\$12,703.72

**FY18 ADDITIONAL EMPLOYER PAID BENEFITS (07/01/17 - 12/31/17)**

	EMPLOYER PER PAY
STATE DENTAL PLAN	\$6.22
STATE HEALTH PLAN ADMIN FEE	\$1.38
BASIC LIFE INSURANCE	\$0.13
BASIC LONG TERM DISABILITY	\$1.49
MONEYPLUS ADMIN FEE	\$0.13

**FY18 ADDITIONAL EMPLOYER PAID BENEFITS (01/01/18 - 06/30/18) (UNCHANGED)**

	EMPLOYER PER PAY
STATE DENTAL PLAN	\$6.22
STATE HEALTH PLAN ADMIN FEE	\$1.38
BASIC LIFE INSURANCE	\$0.13
BASIC LONG TERM DISABILITY	\$1.49
MONEYPLUS ADMIN FEE	\$0.13

EMPLOYER FY18 ANNUALIZED
\$161.76
\$35.88
\$3.38
\$38.74
\$3.38
<u>\$243.14</u>

TOTAL FOR EACH EMPLOYEE

**FY18 GRAND TOTAL HEALTH INSURANCE BUDGET**

EMPLOYEE ONLY	\$5,826.16
EMPLOYEE SPOUSE	\$10,703.01
EMPLOYEE CHILD	\$8,131.10
FULL FAMILY	\$12,946.86

**UTILITY COSTS FY2018**

<b>Mobile Equipment Charges</b>	<b>Devices</b>	<b>FY17 BGT</b>	<b>FY18 BGT</b>
<b>5200 - Public Safety</b>			
Phones	15	1,600	1,600
Air Cards for Crusiers	12	-	-
Jet Packs	2	-	-
		<b>\$ 1,600</b>	<b>\$ 1,600</b>
<b>5300 - Public Works</b>			
Phones	1	300	300
		<b>\$ 300</b>	<b>\$ 300</b>
<b>5400 - Mayor</b>			
Phones	1	400	400
Jet Pack	1	-	-
		<b>\$ 400</b>	<b>\$ 400</b>
<b>5500 - Council</b>			
Phones	6	1,200	1,200
Tablets	5	200	200
		<b>\$ 1,400</b>	<b>\$ 1,400</b>
<b>5800 - Administration</b>			
Phones	4	800	800
Jet Pack	1	-	-
		<b>\$ 800</b>	<b>\$ 800</b>
<b>5820 - Info Technology</b>			
Phones	1	400	400
Tablet	1	-	-
		<b>\$ 400</b>	<b>\$ 400</b>
<b>5900 - Plan &amp; Zone</b>			
Phones	1	400	400
		<b>\$ 400</b>	<b>\$ 400</b>
<b>6000 - Facilities</b>			
Phones	1	400	400
Jet Pack	1	-	-
		<b>\$ 400</b>	<b>\$ 400</b>
<b>Mobile Equipment Total</b>	<b>53</b>	<b>\$ 5,700</b>	<b>\$ 5,700</b>
<b>Mobile Service Charges</b>			
<b>5200 - Public Safety</b>			
Phones	16	10,680	10,680
Air Cards/JET Packs for Crusiers	12	6,000	6,000
Jet Packs	1	1,000	1,000
LPR Service	1	-	1,000
		<b>\$ 17,680</b>	<b>\$ 18,680</b>
<b>5300 - Public Works</b>			
Phones	1	350	750
		<b>\$ 350</b>	<b>\$ 750</b>
<b>5400 - Mayor</b>			
Phones	1	660	800
Jet Pack	1	500	500
		<b>\$ 1,160</b>	<b>\$ 1,300</b>
<b>5500 - Council</b>			
Phones	5	4,596	5,000
Tablets	5	2,500	2,500
		<b>\$ 7,096</b>	<b>\$ 7,500</b>



<b>5800 - Administration</b>			
Phones	5	3,090	3,200
Jet Pack	1	500	500
		<b>\$ 3,590</b>	<b>\$ 3,700</b>
<b>5820 - Info Technology</b>			
Phones	1	660	710
		<b>\$ 660</b>	<b>\$ 710</b>
<b>5900 - Plan &amp; Zone</b>			
Phones	1	660	660
		<b>\$ 660</b>	<b>\$ 660</b>
<b>6000 - Facilities</b>			
Phones	1	1,140	1,500
Jet Pack	1	500	500
		<b>\$ 1,640</b>	<b>\$ 2,000</b>
<b>Mobile Service Charges Total</b>	<b>53</b>	<b>\$ 32,836</b>	<b>\$ 35,300</b>

**OTHER UTILITY COSTS FY 2017**

	Dept.	FY17 BGT	FY18 BGT
<b>SPIRIT LAND LINES</b>			
Admin Phones	5820	8,000	8,000
PS Phones	5820	8,000	8,000
		<b>\$ 16,000</b>	<b>\$ 16,000</b>
<b>COMCAST</b>			
City Internet & Cable	5820	4,000	5,000
PS Cable	5820	156	156
Bridge Cameras (SCDOT 511)	5820	-	4,800
		<b>\$ 4,156</b>	<b>\$ 9,956</b>
<b>AT&amp;T</b>			
Park Sign & Community Ctr	5820	3,000	3,000
SLED Line	5820	7,500	7,500
Breath-a-lyzer Line	5820	840	840
Playground Camera	5820	420	470
Bridge Cameras	5820	4,800	-
PW Time Clock	5820	420	470
		<b>\$ 16,980</b>	<b>\$ 12,280</b>
<b>FOLLY BEACH WATER DEPARTMENT</b>			
City Facilities, Public Bathrooms, Bottle Stations, etc.	5100	15,500	15,500
		<b>\$ 15,500</b>	<b>\$ 15,500</b>
<b>SCE&amp;G</b>			
Facilities, Street Lights, etc.	5100	90,000	90,000
Bridge Lighting	5100	15,000	10,000
		<b>\$ 105,000</b>	<b>\$ 100,000</b>
PS Building	5200	13,200	13,200
		<b>\$ 13,200</b>	<b>\$ 13,200</b>
<b>CHARLESTON COUNTY</b>			
Property Tax - Storm Water	5100	-	1,426
		<b>\$ -</b>	<b>\$ 1,426</b>

**GRAND TOTAL**

**\$ 209,372 \$ 209,362**

**GENERAL INSURANCE FY2018**

<b>POLICY</b>	<b>Gen Gov't 5100</b>	<b>PS 5200</b>	<b>PW 5300</b>	<b>Council 5500</b>	<b>Admin 5800</b>	<b>P &amp; Z 5900</b>	<b>Facilities 6000</b>	<b>Utilities 30 &amp; 89</b>	<b>TOTAL</b>
AUTO COMP.& COLL.		\$4,836	\$1,887				\$68	\$158	\$6,949
DATA PROCESSING	43	303	22			22	22	22	434
BLDGS & PROPERTY	8,382	5,641	288					3,995	18,306
AUTO LIABILITY		14,625	4,680				585	1,170	21,060
INLAND MARINE	1,367	979	332				211	143	3,032
TORT LIABILITY		22,637	4,231	6,760	5,954	955			40,537
<b>TOTAL</b>	<b>\$9,792</b>	<b>\$49,022</b>	<b>\$11,440</b>	<b>\$6,760</b>	<b>\$5,954</b>	<b>\$977</b>	<b>\$886</b>	<b>\$5,487</b>	<b>\$90,317</b>

**WORKERS COMPENSATION FY 2018**

South Carolina Municipal Insurance Trust  
 Workers' Compensation Program  
 Invoice - Estimated Annual Contribution Report  
 Member: City of Folly Beach  
 Member ID: 1127  
 Invoice Date: 2/20/2017  
 Coverage Contract No: P-SCMIT-1127-2016  
 Coverage Period: 01/01/2016 to 01/01/2017  
 Invoice #: 26568

Code	Classification	Anticipated Payroll	Rate	Contribution	Adjusted Contribution	Dept.
7704	Firefighters	\$428,645	0.0448	\$19,203	\$6,358	5200
7720	Police Officers	881,178.00	0.05	47,297.23	15,659.00	5200
7720 c	Police Officers	29,716.00	0.07	1,940.45	642.44	5200
8810	Clerical Office Employees	446,563.00	0.00	1,473.66	487.89	5800
8810 c	Clerical Office Employees	3,543.00	0.01	18.99	6.29	5800 (5820)
9015 p	Buildings/Maintenance & Custodial	-	0.06	-	-	5800
9102 c	Parks/Recreation-Including Drivers	2,250.00	0.02	51.08	16.91	5800
9403	Garbage/Refuse Collection-Including Drivers	351,342.00	0.07	22,977.77	7,607.40	5300
9410	Municipal Employees-NOC	463,377.00	0.02	7,414.03	2,454.61	5800
9410 c	Municipal Employees-NOC	27,902.00	0.04	1,024.00	339.02	5800
9996	Other Volunteers	21,000.00	0.03	562.80	186.33	5500
9999	Volunteer Firemen	6,000.00	0.03	202.08	66.90	5200
Policy Totals:		\$2,661,516		\$102,165	\$33,825	

Multiply by Experience Modifier	50%	\$51,083
Risk Management Guideline Adjustment	(2,554.13)	48,528.56
Deductible Credit for electing \$25,000 deductible	14,704.00	33,824.56
Member Discount		-
<b>Total Audited Annual Contribution</b>		<b>\$33,825</b>
p= part-time	Adj Factor	0.331076544
c= contractor		

5800 Distribution		
General	60%	\$ 1,983
Water	20%	\$ 660
Sewer	20%	\$ 660
<b>5200 Total \$22,726</b>		
<b>5300 Total \$7,607</b>		
<b>5500 Total \$186</b>		
<b>\$ 33,822</b>		