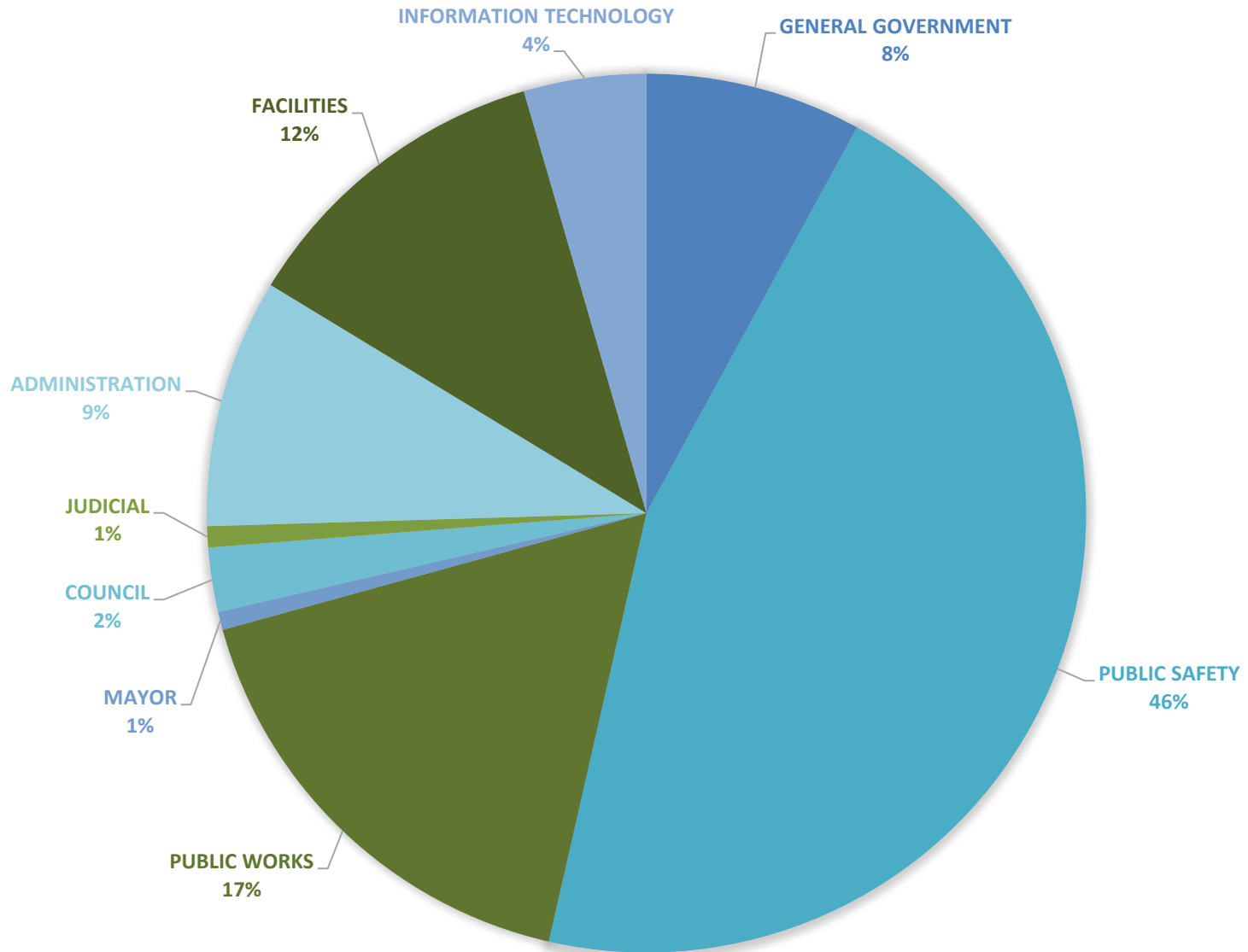


**GENERAL FUND  
SUMMARY BUDGETS FY2019-FY2021**

DEPT#	DESCRIPTION	FY19 BGT	FY19 ACT	FY20 BGT	FY20 FCST ACT	Q1 FY21 BGT	Q2-4 FY21 BGT	FY21 YR BGT
5100	GENERAL GOVERNMENT	\$ 537,656	\$ 507,149	\$ 760,199	\$ 758,648	\$ 196,225	\$ 628,918	\$ 825,143
5200/5220/5230	PUBLIC SAFETY	3,082,781	3,192,369	3,312,296	3,169,550	804,240	2,760,621	3,564,861
5300	PUBLIC WORKS	1,159,177	1,231,104	1,166,240	1,135,635	236,125	1,847,262	2,083,387
5400	MAYOR	45,159	37,567	46,616	37,117	6,757	46,398	53,155
5500	COUNCIL	159,588	153,516	160,331	146,715	44,128	168,459	212,587
5600	JUDICIAL	52,475	67,918	80,239	75,183	17,376	102,740	120,116
5700	ELECTIONS	-	-	2,500	1,971	3,074	-	3,074
5800	ADMINISTRATION	619,102	705,343	660,638	661,214	146,620	659,167	805,786
6000	FACILITIES	798,395	491,444	705,327	686,520	118,534	1,647,348	1,765,882
6100	INFORMATION TECHNOLOGY	304,128	283,197	387,670	346,627	57,663	416,884	474,547
	<b>TOTAL EXPENSES</b>	<b>\$ 6,758,461</b>	<b>\$ 6,669,607</b>	<b>\$ 7,282,055</b>	<b>\$ 7,019,180</b>	<b>\$ 1,630,742</b>	<b>\$ 8,277,797</b>	<b>\$ 9,908,539</b>
	<b>TOTAL REVENUES</b>	<b>\$ 6,758,461</b>	<b>\$ 7,331,859</b>	<b>\$ 7,282,055</b>	<b>\$ 7,619,721</b>	<b>\$ 1,630,742</b>	<b>\$ 8,277,797</b>	<b>\$ 9,908,539</b>
	<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$ -</b>	<b>\$ 662,252</b>	<b>\$ -</b>	<b>\$ 600,541</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>

\* Majority of FY20 to FY21 Budget increase due to \$2.1M GO bond expenditures

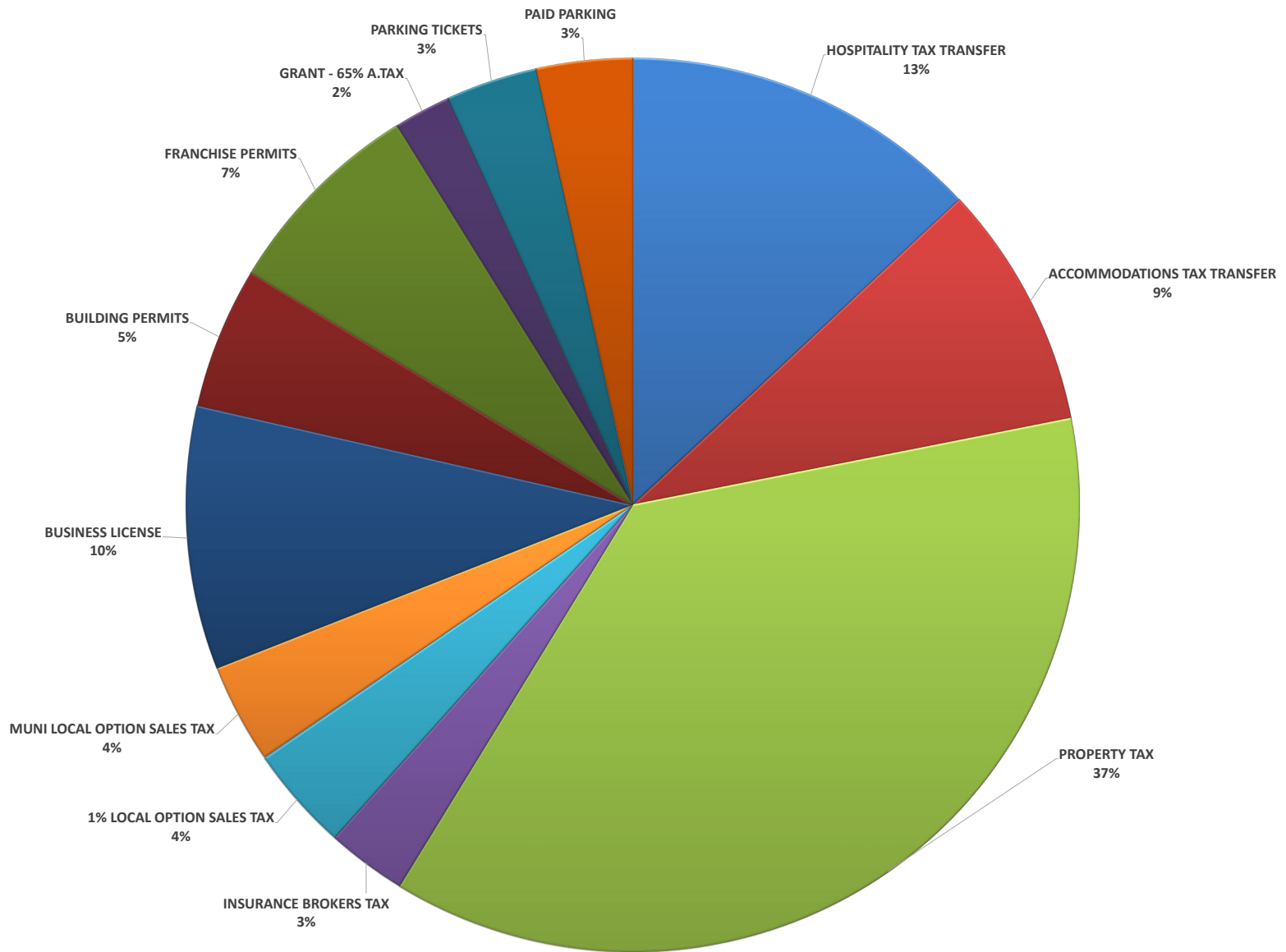
# % OF BUDGET EXPENSES BY DEPARTMENT



<b>GENERAL FUND REVENUES</b>		<b>2019 BGT</b>	<b>2019 ACT</b>	<b>2020 BGT</b>	<b>2020 FCST ACT</b>	<b>Q1 2021 BGT</b>	<b>Q2-4 2021 BGT</b>	<b>2021 YR BGT</b>
1010/1050	UNRESTRICTED/RESERVE FUNDS	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 88,856	\$ 19,494	\$ 108,350
3500-1000	HOSPITALITY TAX TRANSFER	788,087	788,087	778,477	675,000	262,519	554,215	816,734
3500-2000	ACCOMMODATIONS TAX TRANSFER	534,775	534,775	501,865	460,000	198,894	310,194	509,088
4000-1000	PROPERTY TAX	2,225,122	2,263,161	2,321,035	2,288,567	5,512	2,307,785	2,313,297
4000-2000	DELINQUENT TAX	42,621	20,997	47,368	23,389	1,277	45,933	47,210
4000-3000	VEHICLE TAX	49,390	54,741	50,371	46,927	4,703	51,179	55,882
4050-0000	PILOT - WATER	60,000	60,000	60,000	60,000	60,000	-	60,000
4100-1000	STATE AID TO SUBDIVISIONS	59,115	77,885	70,000	69,971	-	70,000	70,000
4100-1100	ALCOHOL TAX	43,000	47,450	40,000	54,000	-	50,000	50,000
4100-2000	GO BOND PROCEEDS	-	-	-	-	-	2,100,000	2,100,000
4100-3000	MERCHANTS INVENTORY TAX	2,700	2,768	2,768	2,768	692	2,076	2,768
4100-4100	TELECOMMUNICATIONS TAX	7,000	6,673	2,000	4,588	-	4,500	4,500
4100-5000	5% STATE ACCOMMODATIONS TAX	69,000	78,456	75,000	65,000	-	75,000	75,000
4100-7000	INSURANCE BROKERS TAX	175,000	170,571	180,000	237,185	76,032	153,968	230,000
4100-8000	1% LOCAL OPTION SALES TAX	229,298	248,605	242,573	250,000	22,660	235,880	258,540
4100-8100	MUNI LOCAL OPTION SALES TAX	218,104	240,700	233,049	244,000	31,866	227,054	258,920
4150-8200	FEMA REIMBURSEMENTS	50,000	209,654	-	181,959	19,030	60,970	80,000
4150-9200	CITY STORMWATER FUND AT COUNTY	-	34,438	-	18,306	-	-	-
4200-1000	BUSINESS LICENSE	575,000	710,549	650,000	739,139	33,295	801,705	835,000
4200-3000	BUILDING PERMITS	310,000	400,440	365,000	431,560	53,693	346,307	400,000
4200-3300	RENTAL REGISTRATION	85,000	98,754	95,000				
4200-3400	SEPTIC PERMIT FEES	-	-	-	-	-	-	-
4200-4000	FRANCHISE PERMITS	450,000	434,554	450,000	413,000	-	415,000	415,000
4200-5000	OUTSIDE COURT JUDGEMENTS RECEIVED	-	-	-	27,533	-	-	-
4250-8600	TVPC DISTRIBUTIONS	-	-	-	60,000	-	-	-
4250-8610	GRANT - 65% A.TAX	125,000	125,000	450,000	450,000	450,000	25,000	475,000
4250-9000	GRANT - FEDERAL	-	-	-	-	-	-	-
4250-9050	GRANT - STATE	10,000	3,083	10,000	24,548	790	9,210	10,000
4250-9100	GRANT - COUNTY	-	-	-	-	-	-	-
4300-1000	PARKING TICKETS	200,000	153,637	180,000	143,528	66,190	18,810	85,000
4300-2000	COURT FINES	55,000	67,445	70,000	39,932	10,985	34,015	45,000
4300-2200	COURT BOND COUNTY	20,000	8,198	20,000	2,600	9,319	681	10,000
4300-2500	VICTIM FINES	15,000	11,265	14,000	8,700	1,136	8,864	10,000
4400-1000	PARK RENT	2,000	2,525	2,000	700	-	2,000	2,000
4400-2000	COMMUNITY CENTER FEES	5,000	1,285	2,000	2,905	1,800	1,200	3,000

4400-5000	LOCAL ASSESSMENT FEE (RIDE SHARE TAX)	7,000	6,356	7,000	9,659	3,362	6,638	10,000
4400-6000	PAID PARKING	210,000	276,370	260,000	413,420	193,234	247,766	441,000
4400-7000	TOWER RENTAL	76,250	76,250	76,250	76,250	19,063	57,187	76,250
4600-1000	INSURANCE PROCEEDS	15,000	36,146	5,000	19,911	516	9,484	10,000
4600-3500	ELECTION INCOME	-	-	300	100	-	-	-
4600-4000	MISCELLANEOUS INCOME	10,000	28,281	10,000	35,970	9,520	20,480	30,000
4600-5000	SALE OF ASSETS	5,000	9,411	10,000	15,880	2,000	8,000	10,000
4600-8520	RESERVE - TREE PRESERVATION PERMITS	-	560	1,000	11,549	-	1,000	1,000
4700-0000	GENERAL DONATIONS	-	4,435	-	1,537	1,157	(1,157)	-
4700-2000	CITIZENS RELIEF	-	-	-	7,000	-	-	-
4700-3000	RESERVE - NATIONAL NIGHT OUT	-	8,355	-	2,641	2,641	(2,641)	-
4900-1000	INTEREST	-	-	-	-	-	-	-
TOTAL REVENUES		<b>\$ 6,758,461</b>	<b>\$ 7,331,859</b>	<b>\$ 7,282,055</b>	<b>\$ 7,619,721</b>	<b>\$ 1,630,742</b>	<b>\$ 8,277,797</b>	<b>\$ 9,908,539</b>

**% DISTRIBUTION OF GENERAL FUND OPERATING REVENUES (OVER \$100,000, EXCLUDING BONDS)**



<b>GENERAL FUND RESERVE ACCOUNTS</b>			<b>6/30/20 BALANCE</b>
1050-0000	5100-6900	RESERVE-EMPLOYEE DEVELOPMENT	\$ 11,200.00
1050-0100	5200-6900	RESERVE-POLICE VEHICLES	-
1050-0110	5220-6900	RESERVE-FIRE VEHICLES	60,500.00
1050-0150	5300-6900	RESERVE-PUBLIC WORKS VEHICLES	152,150.00
1050-0200	5100-6901	RESERVE-SCE&G NSSF MATCH	31,112.30
1050-0220	5300-6904	RESERVE-CENTER STREET	2,852.88
1050-0250	6000-6906	RESERVE-CITY HALL & BONDS	334,505.00
1050-0350	6000-6905	RESERVE-CRS CERTIFICATION	346.43
1050-0450	5200-6902	RESERVE-RECORDS MGMT/CENTRAL DISPATCH	30,483.97
1050-0550	5100-6909	RESERVE-SPECIAL PROJECTS	-
1050-0650	5100-6902	RESERVE- CITIZENS RELIEF	20,270.17
1050-0700	5500-6902	RESERVE-CITY CELEBRATIONS	10,000.00
1050-0750	5200-6907	RESERVE-VICTIMS ADVOCACY	20,316.90
1050-0950	5300-6901	RESERVE-PEDESTRIAN PATHS	12,511.46
1050-1000	6000-6900	RESERVE-PARK & REC	24,345.81
1050-4000	5100-6907	RESERVE-CAPT PROP IMP/ GRANT MATCH	11,078.32
1050-6000	5100-6905	RESERVE-CLAIMS/JUDGEMENTS	65,131.57
1050-6000WC	5100-6905	RESERVE-WORKERS COMP CLAIMS	50,000.00
1050-6900	5200-6908	RESERVE-NATIONAL NIGHT OUT	3,461.20
1050-7000	5500-6900	RESERVE-COUNCIL DISCRETIONARY	8,767.20
1050-7100	6000-6903	RESERVE-HISTORY	12,913.00
1050-7400	6000-6904	RESERVE-FACILITIES VEHICLES	23,000.00
1050-7730	6000-6909	RESERVE-ADA COMPLIANCE	17,591.10
1050-7731	6000-6901	RESERVE-COMMUNITY CENTER	63,249.48
1050-8001	5100-6903	RESERVE-BEACH & MARSH LEGAL & ACQ	168,909.62
1050-8430	5200-6901	RESERVE-POLICE/FIRE/DISPATCH RADIOS	-
1050-8520	6000-6907	RESERVE-TREE PRESERVATION	21,384.74
1050-8560	5800-6900	RESERVE-FINANCIAL SOFTWARE	-
1050-8570	6000-6908	RESERVE-PARK FACILITIES & MAINTENANCE	159,470.39
1050-8580	5200-6905	RESERVE-PUBLIC SAFETY HOUSING	9,000.00
1050-8590	5200-6906	RESERVE-EMERGENCY PREPAREDNESS	3,460.78
1050-9016	5300-6903	RESERVE-PUBLIC WORKS RADIOS	-
1050-9300	5100-6908	RESERVE-R70-07 CAP AQUISITION	180,000.00
1050-9400	5200-6909	RESERVE-BOAT LAUNCH/TRAILER PARKING	-
<b>TOTAL</b>			<b>\$ 1,508,012.32</b>

## 2020-2021 Budget

### Accommodations/Local Options Sales/Hospitality Tax Revenue

ACTIVITY DATE	LA 45-4100-5000 LOCAL ATAX	LA 15-4100-3000 LOCAL ATAX (County Portion)	L1 10-4100-8100 LOST-MUNI REV	LO 10-4100-8000 LOST-1%TAX	SX 40-4100-5000 65% STATE ATAX	HT 50-4100-5000 HOSPITALITY
JULY 20	199,199.40		31,865.86	22,660.34		109,482.01
AUG 20	129,299.79		31,720.90	22,298.41		81,578.33
SEPT 20	69,289.13		26,802.81	21,679.68		71,458.78
OCT 20	73,970.84		19,719.00	19,316.60	250,396.71	66,367.43
NOV 20	33,928.87		18,993.54	20,923.33		36,976.28
DEC 20	41,927.87		14,640.44	20,512.09	63,430.36	43,470.55
JAN 21	37,309.27		16,233.86	23,593.13		34,110.65
8/1/20 - 1/31/21		294,000.00				
FEB 21	21,910.17		15,047.80	18,799.99		15,766.53
MAR 21	56,843.83		13,720.72	17,891.83	167,804.94	72,763.79
APR 21	93,826.83		19,947.41	21,750.31		84,888.87
MAY 21	95,679.06		24,802.39	26,482.47		83,407.92
JUNE 21	164,991.39		25,425.35	22,631.37	242,268.01	116,463.18
2/1/21 - 7/31/21		-				
<b>TOTAL</b>	<b>\$ 1,018,176.45</b>	<b>\$ 294,000.00</b>	<b>\$ 258,920.08</b>	<b>\$ 258,539.55</b>	<b>\$ 723,900.02</b>	<b>\$ 816,734.32</b>

6/30/2019 ACTUAL	965,065.39	404,000.00	240,700.22	248,604.51	655,124.68	809,647.88
PROJECTED \$ CHANGE FROM FY19	53,111.06	(110,000.00)	18,219.86	9,935.04	68,775.34	7,086.44
PROJECTED % CHANGE FROM FY19	5%	-37%	7%	4%	10%	1%

GENERAL FUND - PUBLIC SAFETY	-	-	-	-	450,000.00	816,734.32
GENERAL FUND - UNRESTRICTED	509,088.23	-	258,920.08	258,539.55	25,000.00	-
<b>TOTAL DISTRIB TO GENERAL FUND</b>	<b>\$ 509,088.23</b>	<b>\$ -</b>	<b>\$ 258,920.08</b>	<b>\$ 258,539.55</b>	<b>\$ 475,000.00</b>	<b>\$ 816,734.32</b>

<b>DISTRIB TO BEACH PRESERVATION</b>	<b>\$ 509,088.23</b>	<b>\$ 294,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>
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LOCAL ATAX TO BEACH PRES	\$ 803,088.23	A-TAX CMTE	\$ 198,900.02
+ 65% STATE ATAX APPLICATION	50,000.00		
+ CCPRC ANNUAL CONTRIBUTION	77,850.00		
FY20 DISTRIB TO BEACH PRES	\$ 930,938.23		

Notes: FY20 Actuals Used for Projections

FY19 Used for Projections

<b>5100</b>	<b>GENERAL GOVERNMENT</b>	<b>2019 BGT</b>	<b>2019 ACT</b>	<b>2020 BGT</b>	<b>2020 FCST ACT</b>	<b>Q1 2021 BGT</b>	<b>Q2-4 2021 BGT</b>	<b>2021 YR BGT</b>
3000	ADVERTISING	\$ 5,000	\$ 5,730	\$ 5,000	\$ 5,033	\$ 991	\$ 4,009	\$ 5,000
3002	EMPLOYEE RELATIONS	11,183	6,584	18,634	12,529	994	5,506	6,500
3003	PET HELPERS	6,500	6,500	6,500	6,500	-	6,500	6,500
3005	SANDSPUR	3,900	3,900	5,900	5,900	-	6,900	6,900
3006	COMMUNITY PROMOTIONS	6,000	5,950	6,000	3,850	-	6,000	6,000
3007	SC ENVIRONMENTAL LAW PROJECT	-	-	-	-	-	5,000	5,000
3010	RECORD DIGITIZATION	-	-	-	1,029	-	5,000	5,000
3150	POSTAGE & MAILINGS	8,000	9,285	9,000	8,960	1,467	7,533	9,000
3300	OPERATING SUPPLIES	10,000	10,249	12,000	10,523	922	23,683	24,605
3800	UTILITIES	132,426	100,834	134,000	109,265	26,287	98,713	125,000
4000	CAPITAL - PARKING MACHINES	26,000	26,000	50,000	51,865	-	-	-
4900	BANK CHARGES	1,000	1,969	3,000	397	397	7,603	8,000
5100	CONTRACTS	160,050	172,338	135,550	120,650	17,559	118,726	136,285
6100	GENERAL INSURANCE	12,318	13,747	24,017	24,406	30,146	-	30,146
6700	UNEMPLOYMENT INSURANCE	-	1,815	-	403	-	-	-
6900	RESERVE - EMPLOYEE DEVELOPMENT	7,200	2,000	-	14,000	-	-	-
6901	RESERVE - DOMINION NSSF MATCH	5,000	-	5,000	-	-	5,000	5,000
6902	RESERVE - CITIZENS RELIEF	570	-	-	-	-	-	-
6903	RESERVE - BEACH & MARSH LEGAL & ACQ	-	1,157	200,000	31,090	-	50,000	50,000
6905	RESERVE - CLAIMS/JUDGEMENTS	-	-	-	20,572	-	-	-
6907	RESERVE - CAP IMP/GRANT MATCH	10,000	10,750	10,000	181,699	-	10,000	10,000
6908	RESERVE - R70-07 CAP ACQUISITION	-	-	-	-	-	-	-
6909	RESERVE - SPECIAL PROJECTS	5,000	-	5,000	5,046	-	10,000	10,000
7600	CELEBRATIONS	11,200	12,032	13,700	8,338	-	14,700	14,700
7850	DECLARED EMERGENCY	-	-	-	19,695	-	-	-
7870	DONATIONS	-	-	-	-	-	-	-
7901	PS BUILDING - PRINCIPAL	112,000	112,000	114,000	114,000	116,000	-	116,000
7903	GO BOND - PRINCIPAL	-	-	-	-	-	215,000	215,000
9020	PS BUILDING - INTEREST	4,309	4,309	2,898	2,898	1,462	-	1,462
9023	GO BOND - INTEREST	-	-	-	-	-	29,045	29,045
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 537,657</b>	<b>\$ 507,149</b>	<b>\$ 760,199</b>	<b>\$ 758,648</b>	<b>\$ 196,225</b>	<b>\$ 628,918</b>	<b>\$ 825,143</b>



**OPERATING SUPPLIES**

<b>DEPT.</b>	<b>DESCRIPTION</b>	<b>FY19 BGT</b>	<b>FY20 BGT</b>	<b>FY21 BGT</b>
5100	OFFICE SUPPLIES	10,450	10,200	9,805
	CITY FURNITURE & RENOVATION UPFITS	-	-	13,000
	GOLF CART STICKERS	-	1,500	1,500
	COMPLIANCE POSTERS	300	300	300
	<b>TOTAL</b>	<b>\$ 10,750</b>	<b>\$ 12,000</b>	<b>\$ 24,605</b>

**CONTRACTS**

DEPT	VENDOR	DESCRIPTION	FY19 BGT	FY20 BGT	FY21 BGT
5100	OUTSIDE LEGAL & INDEMNIFICATION	ATTORNEY SERVICES	20,000	10,000	20,000
	EIIOT DAVIS	ANNUAL AUDIT	20,500	20,500	22,400
	GREENE FINNEY	NATURE CONSERVANCY & HISTORICAL SOCIETY TAXES	500	500	1,300
	TBD	MINUTES: UAB, PLANNING	3,000	-	800
	FIRST SUN	EMPLOYEE ASSISTANCE PROGRAM	3,625	3,625	3,635
	AMERICAN LEGAL	CODIFICATION	6,100	7,100	3,625
	CODE RED NOTIFICATION SYSTEM	COMMUNITY NOTIFICATION SYSTEM	2,500	2,500	2,500
	MICROBILT (BB&T)	CREDIT CHECK SERVICE	800	800	800
	CLEVELAND LAW FIRM	LABOR ATTORNEY	4,000	5,000	6,000
	JOE WILSON	CITY ATTORNEY	52,500	40,000	70,000
	ATLANTIC BUSINESS CONTINUITY	CITY DISTASTER PREPAREDNESS TABLETOP DRILL	3,400	3,400	-
	ADAM YOUNG	PROSECUTING ATTORNEY	25,000	25,000	-
	TBD	PUBLIC DEFENDER	2,000	5,000	-
	ARTHUR J GALLAGHER	COMMERCIAL CRIME & CYBER INSURANCE	1,125	1,125	1,125
	MCCARTNEY	PROFESSIONAL CITY WIDE PERSONNEL COMPENSATION STUDY	15,000	-	-
	FIRST TRYON	CAPITAL PLANNING	-	7,000	-
	ELKO CONSULTING	MARSH CONSULTING	-	4,000	2,000
	AMAZON MEMBERSHIP	SHIPPING SAVINGS	-	-	600
	SEIBELS LAW FIRM (VARNADO)	BUSINESS LICENSE HEARING OFFICER	-	-	1,500
		<b>TOTAL</b>	<b>\$ 160,050</b>	<b>\$ 135,550</b>	<b>\$ 136,285</b>

<b>5200/5220/5230 PUBLIC SAFETY COMBINED</b>		<b>2019 BGT</b>	<b>2019 ACT</b>	<b>2020 BGT</b>	<b>2020 FCST ACT</b>	<b>Q1 2021 BGT</b>	<b>Q2-4 2021 BGT</b>	<b>2021 YR BGT</b>
1100	FULL-TIME SALARIES	\$ 1,484,673	\$ 1,537,035	\$ 1,391,152	\$ 1,362,811	\$ 322,346	\$ 1,120,813	\$ 1,443,159
1103	PART-TIME SALARIES	73,000	21,621	287,444	262,314	79,108	244,479	323,587
1104	OVERTIME	89,004	152,610	120,306	115,816	55,463	81,214	136,677
1105	BONUS POINTS	5,000	5,000	5,000	5,000	-	5,000	5,000
1106	PART-TIME HOLIDAY INCENTIVE	-	-	1,300	-	-	1,300	1,300
1107	VICTIM ADVOCATE SALARY	3,500	3,717	3,500	3,480	868	3,268	4,136
1108	CERTIFICATION BONUSES	92,731	52,269	75,509	69,025	-	87,625	87,625
1400	HOUSING ALLOWANCE	21,600	25,800	38,682	29,100	9,000	27,000	36,000
2100	HEALTH INSURANCE	256,194	217,148	231,019	206,613	43,750	174,882	218,632
2101	FICA	127,460	131,085	137,670	138,001	34,656	110,856	145,512
2102	RETIREMENT - SCRS	109,008	96,846	134,106	105,175	28,613	62,272	90,885
2103	RETIREMENT - PORS	156,817	155,478	170,068	181,742	46,678	186,297	232,975
3000	AUGMENTATION PROGRAM	34,763	36,676	14,000	15,488	11,848	2,152	14,000
3150	POSTAGE	-	30	-	-	-	-	-
3200	REPAIRS/MAINTENANCE	10,050	10,155	10,050	10,430	3,789	6,261	10,050
3300	OPERATING SUPPLIES	76,900	76,833	76,900	46,243	28,515	51,666	80,181
3307	VICTIMS ADV OPERATING EXPENSES	-	935	-	993	-	-	-
3400	DUES, TRNG, & PROF DEV	47,665	47,790	47,465	42,341	3,838	40,327	44,165
3500	FUEL	58,000	67,846	58,000	58,330	15,547	42,453	58,000
3550	VEHICLE REPAIRS	55,000	58,902	95,000	87,707	11,562	70,438	82,000
3700	UNIFORMS	24,500	24,731	24,500	23,796	2,735	22,765	25,500
3800	UTILITIES	31,714	21,404	29,546	26,183	6,389	28,333	34,722
4000	CAPITAL	112,000	124,581	112,000	112,381	-	155,350	155,350
5100	CONTRACTS	65,184	65,840	97,284	74,631	16,779	80,905	97,684
6100	GENERAL INSURANCE	50,957	50,629	59,513	59,105	68,174	-	68,174
6800	WORKERS COMP INSURANCE	24,261	75,621	28,281	32,760	13,713	20,099	33,812
6900	RESERVE-PUBLIC SAFETY VEHICLES & EQUIP	-	3,240	60,000	-	-	33,000	33,000
6901	RESERVE-PUBLIC SAFETY RADIOS	-	-	4,000	18,000	-	-	-
6902	RESERVE - RECORD MGMT/CENTRAL DISP	-	21,197	-	56,357	-	21,865	21,865
6905	RESERVE-PUBLIC SAFETY HOUSING	-	-	-	-	-	-	-
6906	RESERVE-EMERGENCY PREPAREDNESS	-	-	-	39	-	-	-
6907	RESERVE-VICTIMS ADVOCACY	-	30,194	-	15,000	50	-	50
6908	RESERVE-NATIONAL NIGHT OUT	-	2,049	-	4,887	819	-	819
6909	RESERVE-BOAT LAUNCH/TRAILER PARKING	-	-	-	-	-	80,000	80,000
7850	DECLARED EMERGENCY	-	2,307	-	5,802	-	-	-
7900	FIRE TRUCK-PRINCIPAL	70,217	70,217	-	-	-	-	-
9021	FIRE TRUCK-INTEREST	2,584	2,584	-	-	-	-	-
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 3,082,782</b>	<b>\$ 3,192,369</b>	<b>\$ 3,312,296</b>	<b>\$ 3,169,550</b>	<b>\$ 804,240</b>	<b>\$ 2,760,621</b>	<b>\$ 3,564,861</b>

<b>5200 Police</b>		<b>2020 BGT</b>	<b>2020 FCST ACT</b>	<b>Q1 2021 BGT</b>	<b>Q2-4 2021 BGT</b>	<b>2021 YR BGT</b>
1100	SALARIES	\$ 946,140	\$ 965,572	\$ 234,247	\$ 752,500	\$ 986,747
1103	PART-TIME SALARIES - BEACH & PARKING	86,467	49,551	18,430	61,273	79,703
1104	OVERTIME	70,055	64,141	29,684	45,737	75,421
1107	VICTIMS ADVOCATE SALARIES	-	19	-	-	-
1108	CERTIFICATION BONUSES	46,875	52,474	-	59,875	59,875
1400	HOUSING ALLOWANCE	15,473	21,300	7,200	27,000	34,200
2100	HEALTH INSURANCE	132,442	131,535	28,040	109,769	137,809
2101	FICA	84,354	86,258	21,311	66,042	87,353
2102	RETIREMENT - SCRS	26,036	14,311	3,528	20,177	23,705
2103	RETIREMENT - PORS	170,068	181,742	46,678	133,255	179,933
3000	AUGMENTATION PROGRAM	14,000	15,488	11,848	2,152	14,000
3200	REPAIRS/MAINTENANCE	8,000	8,061	2,966	5,034	8,000
3300	OPERATING SUPPLIES	51,600	20,728	20,505	25,876	46,381
3307	VICTIM ADVOATE OPERATING SUPPLIES	-	818	-	-	-
3400	DUES, TRNG, & PROF DEV	21,865	17,605	2,029	19,836	21,865
3500	FUEL	48,000	46,746	14,020	33,980	48,000
3550	VEHICLE REPAIRS & MAINT	42,000	34,742	8,558	33,442	42,000
3700	UNIFORMS	18,000	17,766	2,040	15,960	18,000
3800	UTILITIES	21,026	24,208	6,334	14,228	20,562
4000	CAPITAL	112,000	112,381	-	155,350	155,350
5100	CONTRACTS	37,984	40,633	9,666	28,318	37,984
6100	GENERAL INSURANCE	29,757	27,076	49,428	-	49,428
6800	WORKERS COMP INSURANCE	21,467	23,832	6,899	17,667	24,566
6900	RESERVE-POLICE VEHICLES & EQUIPMENT	-	-	-	18,000	18,000
6901	RESERVE-POLICE RADIOS	-	18,000	-	-	-
6902	RESERVE - RECORD MGMT/CENTRAL DISP	-	-	-	-	-
6905	RESERVE-POLICE HOUSING	-	-	-	-	-
6906	RESERVE-POLICE EMERGENCY PREPAREDNESS	-	39	-	-	-
6907	RESERVE-VICTIMS ADVOCACY	-	15,000	50	-	50
6908	RESERVE-NATIONAL NIGHT OUT	-	4,887	819	-	819
6909	RESERVE-BOAT LAUNCH/TRAILER PARKING	-	-	-	80,000	80,000
7850	DECLARED EMERGENCY	-	4,175	-	-	-
<b>TOTAL POLICE</b>		<b>\$ 2,003,607</b>	<b>\$ 1,999,088</b>	<b>\$ 524,280</b>	<b>\$ 1,725,471</b>	<b>\$ 2,249,751</b>

**OPERATING SUPPLIES**

<b>DEPT.</b>	<b>DESCRIPTION</b>	<b>FY19 BGT</b>	<b>FY20 BGT</b>	<b>FY21 BGT</b>
5200	OFFICE SUPPLIES	7,000	7,000	8,000
	EVIDENCE PROCESSING	1,500	1,500	1,500
	SPECIAL EVENTS	4,000	4,000	5,000
	EMPLOYEE RECOGNITION	1,000	1,000	1,000
	ANIMAL CONTROL SUPPLIES	1,000	1,000	1,000
	PSO/STAFF EQUIPMENT	12,000	12,000	15,000
	PUBLIC RELATIONS/OUTREACH	500	500	681
	OSHA COMPLIANCE SUPPLIES	2,200	2,200	2,200
	NON-CATEGORIZED INCIDENTALS	1,000	1,000	2,000
	IN CAR CAMERAS (3 SYSTEMS)	12,000	12,000	-
	RADAR SYSTEMS (3 SYSTEMS)	4,900	4,900	5,500
	TRAF-O-TERIA PARKING TICKETS	1,500	1,500	1,500
	MARINE 1101 WATER RESCUE EQUIPMENT	6,000	3,000	3,000
		<b>\$ 54,600</b>	<b>\$ 51,600</b>	<b>\$ 46,381</b>

**REPAIR & MAINTENANCE**

<b>DEPT.</b>	<b>DESCRIPTION</b>	<b>FY19 BGT</b>	<b>FY20 BGT</b>	<b>FY21 BGT</b>
5200	SMALL ENGINE REPAIR/MAINTENANCE	2,513	4,000	4,000
	SMALL ELECTRONIC REPAIR/MAINTENANCE	2,513	4,000	4,000
		<b>\$ 5,026</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>

**DUES, TRAINING, & PROFESSIONAL DEVELOPMENT**

<b>DEPT.</b>	<b>EMPLOYEE</b>	<b>DESCRIPTION</b>	<b>FY19 BGT</b>	<b>FY20 BGT</b>	<b>FY21 BGT</b>
5200	ALL	AMMUNITION FOR TRAINING & QUALIFICATION	3,865	3,865	3,865
	ALL	DEPARTMENT RANGE MEMBERSHIP	3,000	3,000	3,000
	ALL	WATER RESCUE & FIRST RESPONDER TRAINING	1,500	1,500	1,500
	ALL	HOSTED TRAINING (NCIC, SFST, TASER, NOISE, INTERVIEW)	1,750	3,500	3,500
	SELECT	TRAINING (SCCJA, VA, CSI, PIO, SUPERVISOR, DISPATCH)	4,000	4,000	4,000
	SELECT	TRAVEL & BOARDING FOR TRAINING	4,000	4,000	4,000
	CONSTABLES	ANNUAL APPRECIATION DINNER	2,000	2,000	2,000
		<b>TOTAL</b>	<b>\$ 20,115</b>	<b>\$ 21,865</b>	<b>\$ 21,865</b>

**CAPITAL**

**DEPT**  
5200

<b>DESCRIPTION</b>	<b>FY19 BGT</b>	<b>FY20 BGT</b>	<b>FY21 BGT</b>
THREE POLICE FLEET VEHICLES AND UPFITTING	96,000	96,000	130,050
THREE IN CAR RADIOS	16,000	16,000	16,000
BEACH PATROL VEHICLE	-	-	9,300
MARINE RESCUE STORAGE & LAUNCH SITE	-	-	-
<b>TOTAL</b>	<b>\$ 112,000</b>	<b>\$ 112,000</b>	<b>\$ 155,350</b>



**CONTRACTS**

<b>DEPT</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>FY19 BGT</b>	<b>FY20 BGT</b>	<b>FY21 BGT</b>
5200	SC POLICE CHIEFS/POLYGRAPH SERVICES	HIRING COSTS	3,000	3,000	3,000
	LOW COUNTRY DRUG SCREENING	DRUG TESTING	1,000	1,000	1,000
	CHARLESTON COUNTY	DIGITAL RADIO USER FEE	29,184	29,184	29,184
	MOBILE COMMUNICATIONS	DIGITAL RADIO MAINTENANCE FEE	4,000	4,000	4,000
	SC SURPLUS PROPERTY	ANNUAL AUCTION SUBSCRIPTION	800	800	800
		<b>TOTAL</b>	<b>\$ 37,984</b>	<b>\$ 37,984</b>	<b>\$ 37,984</b>

<b>5220 Fire</b>		<b>2020 BGT</b>	<b>2020 FCST ACT</b>	<b>Q1 2021 BGT</b>	<b>Q2-4 2021 BGT</b>	<b>2021 YR BGT</b>
1100	SALARIES	\$ 294,241	\$ 253,937	\$ 53,630	\$ 243,953	\$ 297,583
1103	PART-TIME SALARIES	152,876	186,865	55,267	155,842	211,109
1104	OVERTIME	30,224	28,144	10,998	20,427	31,425
1105	BONUS POINTS	5,000	5,000	-	5,000	5,000
1106	PART-TIME HOLIDAY INCENTIVE	1,300	-	-	1,300	1,300
1108	CERTIFICATION BONUSES	28,634	16,551	-	27,750	27,750
1400	HOUSING ALLOWANCE	15,473	7,200	1,800	-	1,800
2100	HEALTH INSURANCE	68,396	48,163	9,718	43,400	53,118
2101	FICA	36,570	36,889	9,098	32,121	41,219
2102	RETIREMENT - SCRS	74,103	60,423	16,515	16,334	32,849
2103	RETIREMENT - PORS	-	-	-	53,042	53,042
3200	REPAIRS/MAINTENANCE	2,050	2,369	823	1,227	2,050
3300	OPERATING SUPPLIES	22,300	22,426	5,010	25,790	30,800
3400	DUES, TRNG, & PROF DEV	23,100	22,240	1,809	17,991	19,800
3500	FUEL	10,000	11,584	1,527	8,473	10,000
3550	VEHICLE REPAIRS & MAINT	53,000	52,965	3,004	36,996	40,000
3700	UNIFORMS	5,000	5,613	414	5,586	6,000
3800	UTILITIES	6,910	1,975	55	13,545	13,600
4000	CAPITAL	-	-	-	-	-
5100	CONTRACTS	49,300	33,518	7,113	42,587	49,700
6100	GENERAL INSURANCE	29,757	32,029	18,746	-	18,746
6800	WORKERS COMP INSURANCE	6,814	8,928	6,814	2,432	9,246
6900	RESERVE-FIRE VEHICLES & EQUIPMENT	60,000	-	-	15,000	15,000
6901	RESERVE-FIRE RADIOS	-	-	-	-	-
6905	RESERVE-FIRE HOUSING	-	-	-	-	-
6906	RESERVE-FIRE EMERGENCY PREPAREDNESS	-	-	-	-	-
7850	DECLARED EMERGENCY	-	1,627	-	-	-
7900	FIRE TRUCK-PRINCIPAL	-	-	-	-	-
9021	FIRE TRUCK-INTEREST	-	-	-	-	-
<b>TOTAL FIRE</b>		<b>\$ 975,047</b>	<b>\$ 838,446</b>	<b>\$ 202,341</b>	<b>\$ 768,797</b>	<b>\$ 971,137</b>

**OPERATING SUPPLIES**

<b>DEPT.</b>	<b>DESCRIPTION</b>	<b>FY19 BGT</b>	<b>FY20 BGT</b>	<b>FY21 BGT</b>
5220	PSO/STAFF EQUIPMENT	-	1,000	1,000
	PUBLIC RELATIONS/OUTREACH	500	500	500
	OSHA COMPLIANCE SUPPLIES	2,200	2,200	2,200
	MEDICAL EQUIPMENT	7,500	7,500	7,500
	FIRE HOSE REPLACEMENT	3,600	3,600	3,600
	FIREFIGHTING GEAR (6 SETS BUNKER GEAR)	7,500	7,500	16,000
	PORTABLE FIRE PUMP	1,000	-	-
	<b>TOTAL</b>	<b>\$ 22,300</b>	<b>\$ 22,300</b>	<b>\$ 30,800</b>

**REPAIR & MAINTENANCE**

<b>DEPT.</b>	<b>DESCRIPTION</b>	<b>FY19 BGT</b>	<b>FY20 BGT</b>	<b>FY21 BGT</b>
5220	SMALL ENGINE REPAIR/MAINTENANCE	2,513	1,025	1,025
	SMALL ELECTRONIC REPAIR/MAINTENANCE	2,513	1,025	1,025
		<b>\$ 5,026</b>	<b>\$ 2,050</b>	<b>\$ 2,050</b>

**DUES, TRAINING, & PROFESSIONAL DEVELOPMENT**

<b>DEPT.</b>	<b>EMPLOYEE</b>	<b>DESCRIPTION</b>	<b>FY19 BGT</b>	<b>FY20 BGT</b>	<b>FY21 BGT</b>
5220	SELECT	FIRE ACADEMY (2 PERSONNEL)	4,000	4,000	1,000
	ALL	WATER RESCUE & FIRST RESPONDER TRAINING	1,500	1,500	1,500
	FIRE	FIRE TRAINING MANAGEMENT SOFTWARE	3,800	4,100	4,100
	SELECT	EMT BASIC LIFE SUPPORT TRAINING	16,500	10,000	6,000
	ALL	HOSTED TRAINING (FIRE PUMP OPS, EVDT)	1,750	3,500	1,500
	ALL	LEADERSHIP SCHOOLS	-	-	5,700
			<b>\$ 27,550</b>	<b>\$ 23,100</b>	<b>\$ 19,800</b>

<b>5230 Dispatch</b>		<b>2020 BGT</b>	<b>2020 FCST ACT</b>	<b>Q1 2021 BGT</b>	<b>Q2-4 2021 BGT</b>	<b>2021 YR BGT</b>
1100	SALARIES	\$ 150,771	\$ 143,302	\$ 34,469	\$ 124,361	\$ 158,830
1103	PART-TIME SALARIES	48,101	25,898	5,411	27,364	32,775
1104	OVERTIME	20,028	23,531	14,781	15,050	29,831
1107	VICTIM ADVOCATE SALARY	3,500	3,461	868	3,268	4,136
1400	HOUSING ALLOWANCE	7,736	600	-	-	-
2100	HEALTH INSURANCE	30,182	26,915	5,992	21,713	27,705
2101	FICA	16,746	14,854	4,247	12,693	16,940
2102	RETIREMENT - SCRS	33,967	30,441	8,570	25,761	34,331
3300	OPERATING SUPPLIES	3,000	3,089	3,000	-	3,000
3307	VICTIMS ADVOCATE OPERATING EXPENSES	-	175	-	-	-
3400	DUES, TRNG, & PROF DEV	2,500	2,496	-	2,500	2,500
3700	UNIFORMS	1,500	417	281	1,219	1,500
3800	UTILITIES	1,610	-	-	560	560
4000	CAPITAL	-	-	-	-	-
5100	CONTRACTS	10,000	480	-	10,000	10,000
6100	GENERAL INSURANCE	-	-	-	-	-
6800	WORKERS COMP INSURANCE	-	-	-	-	-
6901	RESERVE-POLICE RADIOS	4,000	-	-	-	-
6902	RESERVE - RECORD MGMT/CENTRAL DISP	-	56,357	-	21,865	21,865
6905	RESERVE-POLICE HOUSING	-	-	-	-	-
6906	RESERVE-DISPATCH EMERGENCY PREPAREDNESS	-	-	-	-	-
6907	RESERVE-VICTIMS ADVOCACY	-	-	-	-	-
7850	DECLARED EMERGENCY	-	-	-	-	-
<b>TOTAL DISPATCH</b>		<b>\$ 333,641</b>	<b>\$ 332,016</b>	<b>\$ 77,619</b>	<b>\$ 266,353</b>	<b>\$ 343,972</b>

**OPERATING SUPPLIES**

		<b>FY19 BGT</b>	<b>FY20 BGT</b>	<b>FY21 BGT</b>
5230	STAFF EQUIPMENT & ERGONOMICS	-	3,000	3,000
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>

**DUES, TRAINING, & PROFESSIONAL DEVELOPMENT**

<b>DEPT.</b>	<b>EMPLOYEE</b>	<b>DESCRIPTION</b>	<b>FY19 BGT</b>	<b>FY20 BGT</b>	<b>FY21 BGT</b>
5230	ALL	HOSTED TRAINING (NCIC, APCO, PROQA)	-	750	750
	ALL	TRAVEL & BOARD FOR TRAINING	-	1,000	1,000
	ALL	OUTSIDE TRAINING (INSTRUCTOR, SCCJA)	-	750	750
			\$ -	\$ 2,500	\$ 2,500



**CONTRACTS**

DEPT	VENDOR	DESCRIPTION	FY19 BGT	FY20 BGT	FY21 BGT
5220	ROBERTS OXYGEN	MEDICAL OXYGEN	1,200	1,200	1,600
	SPARTAN FIRE APPARATUS	FIRE TRUCKS PREVENTATIVE MAINTENANCE	7,000	7,000	7,000
	ANDERSON, AMERICAN, LESLIE, STAR AIR	MASK FIT, LADDER, PUMP, AIR TESTING	9,000	9,000	9,000
	CAROLINA CENTER FOR OCCUPATION	FIREFIGHTER PHYSICALS	10,000	10,000	10,000
	WAGENBRENNER, ROBERT	COMPLIANCE OFFICER CONTRACT	-	20,000	20,000
	DR. FRENCH	MEDICAL MALPRACTICE INSURANCE	-	2,100	2,100
		<b>TOTAL</b>	<b>\$ 27,200</b>	<b>\$ 49,300</b>	<b>\$ 49,700</b>

**CONTRACTS**

<b>DEPT</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>FY19 BGT</b>	<b>FY20 BGT</b>	<b>FY21 BGT</b>
5230	COUNTY CAD PROVIDER	COUNTY CAD INTEROPERABILITY	-	5,000	5,000
	ALEN	CAD TO RMS DATA PLATFORM	-	5,000	5,000
		<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

<b>5300</b>	<b>PUBLIC WORKS</b>	<b>2019 BGT</b>	<b>2019 ACT</b>	<b>2020 BGT</b>	<b>2020 FCST ACT</b>	<b>Q1 2021 BGT</b>	<b>Q2-4 2021 BGT</b>	<b>2021 YR BGT</b>
0000	STORMWATER, DRAINAGE, & INFRASTR	\$ -	\$ 52,409	\$ -	\$ 30,153	\$ -	\$ 344,000	\$ 344,000
1100	SALARIES	395,412	391,833	404,530	401,684	95,501	342,400	437,901
1104	OVERTIME	10,755	17,176	11,136	18,168	8,075	11,273	19,348
2100	HEALTH INSURANCE	98,562	95,701	98,259	85,232	19,354	62,229	81,583
2101	FICA	31,072	29,250	31,798	31,329	7,741	27,239	34,980
2102	RETIREMENT	58,687	50,513	64,320	55,141	13,950	56,786	70,736
3000	FOLLY GREEN INITIATIVE	-	-	-	-	-	-	-
3200	REPAIRS/MAINTENANCE	4,500	2,957	5,000	2,764	1,213	3,787	5,000
3300	OPERATING SUPPLIES	47,000	48,721	23,800	22,460	5,347	29,153	34,500
3400	DUES, TRNG, & PROF DEV	1,825	1,635	2,025	1,848	572	4,403	4,975
3500	FUEL	50,000	38,866	50,000	30,371	7,034	42,966	50,000
3550	VEHICLE REPAIRS	80,000	64,532	80,000	96,461	13,621	66,379	80,000
3610	PEDESTRIAN ROW & SIDEWALKS MAINT	25,000	20,623	25,000	21,532	4,108	20,892	25,000
3611	CROSSWALKS	30,000	8,500	-	17,371	-	-	-
3612	ROAD MAINTENANCE & STRIPING	30,000	24,431	30,000	29,680	5,308	24,692	30,000
3700	UNIFORMS	10,400	8,729	10,000	11,044	2,122	7,878	10,000
3701	PROTECTIVE EQUIPMENT	7,500	7,128	8,000	7,855	3,242	4,758	8,000
3800	UTILITIES	1,080	846	980	1,262	269	1,551	1,820
4000	CAPITAL	37,500	38,027	15,500	14,534	-	19,500	19,500
5100	CONTRACTS	95,600	56,936	119,300	94,686	29,714	103,086	132,800
6100	GENERAL INSURANCE	11,484	12,725	13,282	13,335	16,738	-	16,738
6800	WORKERS COMP INSURANCE	7,800	11,660	8,310	9,761	2,216	9,290	11,506
6900	RESERVE-PUBLIC WORKS VEHICLES	65,000	224,850	65,000	-	-	65,000	65,000
6901	RESERVE-PEDESTRIAN PATHS (BONDS)	60,000	18,969	100,000	82,567	-	600,000	600,000
6903	RESERVE-PUBLIC WORKS RADIOS	-	-	-	-	-	-	-
6904	RESERVE-CENTER STREET	-	-	-	-	-	-	-
7850	DECLARED EMERGENCY	-	4,086	-	56,397	-	-	-
7903	GARBAGE TRUCK-PRICIPAL	-	-	-	-	-	-	-
9023	GARBAGE TRUCK-INTEREST	-	-	-	-	-	-	-
	<b>TOTAL PUBLIC WORKS</b>	<b>\$ 1,159,177</b>	<b>\$ 1,231,104</b>	<b>\$ 1,166,240</b>	<b>\$ 1,135,635</b>	<b>\$ 236,125</b>	<b>\$ 1,847,262</b>	<b>\$ 2,083,387</b>

**OPERATING SUPPLIES**

<b>DEPT.</b>	<b>DESCRIPTION</b>	<b>FY19 BGT</b>	<b>FY20 BGT</b>	<b>FY21 BGT</b>
5300	OFFICE SUPPLIES & HAND TOOLS	4,500	4,500	4,500
	MISC - STENCILS, PAINT, ETC	-	1,500	1,000
	LANDSCAPING - BP SPRAYER, STEEL WEED EATER, 12' LADDER	-	1,000	1,000
	90 GALLON ROLL CARTS	9,000	9,000	10,000
	VARIOUS SIGNAGE	6,000	6,500	6,500
	PORTABLE GENERATOR FOR PW/FAC/UTILITIES TO SHARE	-	1,300	-
	EIGHT MOTOROLA RADIOS (COUNTY SYSTEM)	27,500	-	-
	RADAR SIGNS	-	-	9,000
	Christmas Parade & NYE Porta Potties	-	2,000	2,000
	Stage Rental for Holloween Carnival, etc.	-	500	500
	<b>TOTAL</b>	<b>\$ 47,000</b>	<b>\$ 26,300</b>	<b>\$ 34,500</b>

**REPAIR & MAINTENANCE**

<b>DEPT.</b>	<b>DESCRIPTION</b>	<b>FY19 BGT</b>	<b>FY20 BGT</b>	<b>FY21 BGT</b>
5300	LANDSCAPING EQUIP/RIDING MOWER MAINT	4,500	5,000	5,000
	<b>TOTAL</b>	<b>\$ 4,500</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

**DUES, TRAINING, & PROFESSIONAL DEVELOPMENT**

<b>DEPT.</b>	<b>EMPLOYEE</b>	<b>DESCRIPTION</b>	<b>FY19 BGT</b>	<b>FY20 BGT</b>	<b>FY21 BGT</b>
5300	ALL DEPT PERSONNEL	OSHA SAFETY TRAINING	300	500	2,000
		CDL TRAINING	250	500	500
		CDL SCDOT PHYSICALS, DOT TESTING, URINALYSIS	1,050	500	1,000
		SPRAYER CERT	50	350	-
		MASC - SC ASSOC OF STORM WATER MANAGERS	175	175	175
		MANAGEMENT AND LEADERSHIP TRAINING FOR CREWS	-	-	900
		APWA MEMBERSHIP	-	-	400
		<b>TOTAL</b>	<b>\$ 1,825</b>	<b>\$ 2,025</b>	<b>\$ 4,975</b>

**CAPITAL****DEPT**

5300

**DESCRIPTION****FY19 BGT****FY20 BGT****FY21 BGT**

WHEELED LOADER/BACKHOE	20,000	-	-
50% PICK UP TRUCK	17,500	-	-
SMALL BUCKET ATTACHMENT FOR BACKHOE	-	5,500	-
ICE MACHINE	-	-	-
REPAINT OF GARBAGE TRUCK #247	-	10,000	-
1/2 TRAILER FOR BACKHOE AND TRACTOR	-	-	7,500
QUICK CONNECT HYDRO COUPLER FOR BACKHOE	-	-	12,000
<b>TOTAL</b>	<b>\$ 37,500</b>	<b>\$ 15,500</b>	<b>\$ 19,500</b>

**CONTRACTS**

DEPT	VENDOR	DESCRIPTION	FY19 BGT	FY20 BGT	FY21 BGT
5300	SWEEPING SOUTH	QUARTERLY STREET CLEANING & FESTIVALS	20,000	20,500	20,500
	JIPSD	TRUCK PARKING	7,200	7,200	7,200
	CONTRACTOR TBD	TREE TRIMMING	3,400	3,600	4,600
	CONTRACTOR TBD	SEASONAL TEMP LABOR (2 ea. @\$15HR)	46,000	46,000	46,000
	NATURES CALLING	COMMERCIAL DUMPSTER SERVICE 1PER WEEK 8YD MULTIFAMILY	15,000	15,000	15,500
	CHARLESTON COUNTY	EIGHT (8) RADIO ANNUAL USER FEES (\$500 ea)	4,000	4,000	4,000
	TBD	ROLL CART SCREENS AT BEACH ACCESSES	-	11,000	15,000
	DAVIS & FLOYD	PEDESTRIAN PATH ENGINEERING	-	12,000	20,000
		<b>TOTAL</b>	<b>\$ 95,600</b>	<b>\$ 119,300</b>	<b>\$ 132,800</b>



<b>5400</b>	<b>MAYOR</b>	<b>2019 BGT</b>	<b>2019 ACT</b>	<b>2020 BGT</b>	<b>2020 FCST ACT</b>	<b>Q1 2021 BGT</b>	<b>Q2-4 2021 BGT</b>	<b>2021 YR BGT</b>
1100	MAYOR SALARY	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 3,750	\$ 11,250	\$ 15,000
2100	HEALTH INSURANCE	6,139	6,471	6,291	6,299	1,560	4,739	6,299
2101	FICA	1,148	1,091	1,148	1,096	277	871	1,148
2102	RETIREMENT	2,184	2,184	2,334	2,334	584	1,750	2,334
3300	OPERATING SUPPLIES	2,000	730	3,500	457	275	6,725	7,000
3400	DUES, TRNG, & PROF DEV	6,875	5,924	6,875	4,331	-	8,375	8,375
3650	MAYOR DISCRETIONARY	6,613	4,533	6,469	2,822	-	7,500	7,500
3800	UTILITIES	1,700	1,062	1,500	1,333	311	1,189	1,500
4000	CAPITAL	-	-	-	-	-	-	-
5100	CONTRACTS	-	-	-	-	-	-	-
5300	LEGISLATIVE	3,500	572	3,500	3,445	-	4,000	4,000
7850	DECLARED EMERGENCY	-	-	-	-	-	-	-
	<b>TOTAL MAYOR</b>	<b>\$ 45,159</b>	<b>\$ 37,567</b>	<b>\$ 46,616</b>	<b>\$ 37,117</b>	<b>\$ 6,757</b>	<b>\$ 46,398</b>	<b>\$ 53,155</b>

**OPERATING SUPPLIES**

<b>DEPT.</b>	<b>DESCRIPTION</b>	<b>FY19 BGT</b>	<b>FY20 BGT</b>	<b>FY21 BGT</b>
5400	EMERGENCY SERVICES RADIO	-	3,500	-
	OFFICE SUPPLIES	2,000	1,000	2,000
	OFFICE FURNITURE/EQUIPMENT	-	-	5,000
		<b>\$ 2,000</b>	<b>\$ 4,500</b>	<b>\$ 7,000</b>

**DUES, TRAINING, & PROFESSIONAL DEVELOPMENT**

<b>DEPT.</b>	<b>EMPLOYEE</b>	<b>DESCRIPTION</b>	<b>FY19 BGT</b>	<b>FY20 BGT</b>	<b>FY21 BGT</b>
5400	TIM GOODWIN	MASC ANNUAL MEETING	500	500	1,500
		MASC COURSE	75	75	75
		ASSOC OF SC MAYORS (MASC)	500	500	500
		HURRICANE CONFERENCE	1,900	1,900	1,900
		MASC LEGISLATIVE ACTION	900	900	900
		SC BEACH ADVOCATES	1,500	1,500	1,500
		AMERICAN SHORE AND BEACH PRESERVATION	1,500	1,500	2,000
		<b>TOTAL</b>	<b>\$ 6,875</b>	<b>\$ 6,875</b>	<b>\$ 8,375</b>

<b>5500 COUNCIL</b>		<b>2019 BGT</b>	<b>2019 ACT</b>	<b>2020 BGT</b>	<b>2020 FCST ACT</b>	<b>Q1 2021 BGT</b>	<b>Q2-4 2021 BGT</b>	<b>2021 YR BGT</b>
1100	COUNCIL SALARIES	\$ 28,800	\$ 29,108	\$ 28,800	\$ 28,800	\$ 7,200	\$ 21,600	\$ 28,800
1102	COUNCIL STAFF SPT SALARIES	40,220	41,224	41,420	42,662	10,299	38,483	48,782
1104	OVERTIME	1,500	346	1,500	-	-	1,500	1,500
2100	HEALTH INSURANCE	38,245	40,988	39,117	39,072	9,477	35,151	44,628
2101	FICA	5,395	6,222	5,487	5,262	1,265	4,785	6,050
2102	RETIREMENT	10,239	8,547	11,128	9,598	2,349	10,426	12,775
3300	OPERATING SUPPLIES	1,900	1,718	1,500	824	246	34,754	35,000
3400	DUES, TRNG, & PROF DEV	14,085	11,161	14,885	7,348	2,323	12,629	14,952
3650	COUNCIL DISCRETIONARY	2,113	2,000	3,230	-	-	1,000	1,000
3800	UTILITIES	10,145	4,941	5,490	4,375	1,358	3,902	5,260
6100	GENERAL INSURANCE	6,760	6,760	7,774	7,774	9,611	-	9,611
6800	WORKERS COMP INSURANCE	186	-	-	-	-	-	-
6900	RESERVE - COUNCIL DISCRETIONARY	-	500	-	1,000	-	4,230	4,230
6902	RESERVE - CITY CELEBRATIONS	-	-	-	-	-	-	-
7850	DECLARED EMERGENCY	-	-	-	-	-	-	-
<b>TOTAL COUNCIL</b>		<b>\$ 159,588</b>	<b>\$ 153,516</b>	<b>\$ 160,331</b>	<b>\$ 146,715</b>	<b>\$ 44,128</b>	<b>\$ 168,459</b>	<b>\$ 212,587</b>

**OPERATING SUPPLIES**

<b>DEPT.</b>	<b>DESCRIPTION</b>	<b>FY19 BGT</b>	<b>FY20 BGT</b>	<b>FY21 BGT</b>
5500	OFFICE SUPPLIES & CHAMBERS EQUIPMENT	1,900	1,500	35,000
		<b>\$ 1,900</b>	<b>\$ 1,500</b>	<b>\$ 35,000</b>

**DUES, TRAINING, & PROFESSIONAL DEVELOPMENT**

<b>DEPT.</b>	<b>EMPLOYEE</b>	<b>DESCRIPTION</b>	<b>FY19 BGT</b>	<b>FY20 BGT</b>	<b>FY21 BGT</b>
5500	HOUGHTON, KATHERINE	MASC ANNUAL, LEGISLATIVE	1,600	1,600	1,600
	GROOMS, BILLY	MASC ANNUAL, LEGISLATIVE	1,600	1,600	1,600
	BARKER, ADAM	MASC ANNUAL, LEGISLATIVE	1,600	1,600	1,600
	RAY, AMY	MASC ANNUAL, LEGISLATIVE	1,600	1,600	1,600
	RICH, DJ	MASC ANNUAL, LEGISLATIVE	1,600	1,600	1,600
	FARLEY, WILLIAM	MASC ANNUAL, LEGISLATIVE	1,600	1,600	1,600
	COUNCIL	MASC DUES	810	810	810
	COUNCIL	CHARLESTON METRO CHAMBER OF COMMERCE DUES	950	950	1,017
	KATHERINE EICH	MASC MISC TRAINING	1,000	1,000	1,000
	KATHERINE EICH	GRANT TRAINING	-	700	700
	KATHERINE EICH	MFOCTA ANNUAL DUES (MASC)	25	25	25
	JOE WILSON	MASC MEETING & ILA DUES	700	800	800
	COUNCIL	ANNUAL LONG TERM STRATEGIC PLANNING SESSION	1,000	1,000	1,000
		<b>TOTAL</b>	<b>\$ 14,085</b>	<b>\$ 14,885</b>	<b>\$ 14,952</b>

<b>5600 JUDICIAL</b>		<b>2019 BGT</b>	<b>2019 ACT</b>	<b>2020 BGT</b>	<b>2020 FCST ACT</b>	<b>Q1 2021 BGT</b>	<b>Q2-4 2021 BGT</b>	<b>2021 YR BGT</b>
1100	SALARIES	\$ 39,110	\$ 54,330	\$ 60,610	\$ 59,563	\$ 14,103	\$ 47,011	\$ 61,114
2100	HEALTH INSURANCE	-	-	-	169	-	-	-
2101	FICA	2,992	2,788	4,564	4,548	1,079	3,520	4,599
2102	RETIREMENT	5,673	7,874	8,665	9,235	2,194	7,279	9,473
3300	OPERATING SUPPLIES	800	805	1,000	333	-	5,730	5,730
3400	DUES, TRNG, & PROF DEV	3,900	2,121	5,400	750	-	7,230	7,230
3800	UTILITIES	-	-	-	-	-	970	970
4000	CAPITAL	-	-	-	-	-	-	-
5100	CONTRACTS	-	-	-	585	-	31,000	31,000
	<b>TOTAL JUDICIAL</b>	<b>\$ 52,475</b>	<b>\$ 67,918</b>	<b>\$ 80,239</b>	<b>\$ 75,183</b>	<b>\$ 17,376</b>	<b>\$ 102,740</b>	<b>\$ 120,116</b>

**OPERATING SUPPLIES**

<b>DEPT.</b>	<b>DESCRIPTION</b>	<b>FY19 BGT</b>	<b>FY20 BGT</b>	<b>FY21 BGT</b>
5600	OFFICE SUPPLIES	800	1,000	700
	OFFICE FURNITURE/EQUIPMENT	-	-	5,030
		<b>\$ 800</b>	<b>\$ 1,000</b>	<b>\$ 5,730</b>



**DUES, TRAINING, & PROFESSIONAL DEVELOPMENT**

<b>DEPT.</b>	<b>EMPLOYEE</b>	<b>DESCRIPTION</b>	<b>FY19 BGT</b>	<b>FY20 BGT</b>	<b>FY21 BGT</b>
5600	ANITA PRAYTOR	SCSCJA ANNUAL SEMINAR	1,300	1,300	1,300
		MCAA ANNUAL MEETING (MASC)	850	850	850
		MCAA ANNUAL DUES (MASC)	65	65	65
		MISC COURT TRAINING	-	-	1,000
	KATE SCHMUTZ	SCSCJA ANNUAL CONVENTION	820	820	820
		SCSCJA ANNUAL DUES	50	50	50
		SCSCJA NEW JUDGE TRAINING	-	1,500	-
		JUDGE ANNUAL TRAINING	-	-	600
		MCAA ANNUAL DUES (MASC)	-	-	65
	CHRIS SKIPPER	SCSCJA ANNUAL CONVENTION	765	765	765
		SCSCJA ANNUAL DUES	50	50	50
		JUDGE ANNUAL TRAINING	-	-	600
		MCAA ANNUAL DUES (MASC)	-	-	65
	YOUNG LAW FIRM	SOLICITORS CONFERENCE	-	-	1,000
		<b>TOTAL</b>	<b>\$ 3,900</b>	<b>\$ 5,400</b>	<b>\$ 7,230</b>

**CONTRACTS**

<b>DEPT</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>FY19 BGT</b>	<b>FY20 BGT</b>	<b>FY21 BGT</b>
5600	MAGNOLIA REPORTING	COURT REPORTING	-	-	1,000
	RYAN SCHWARTZ	PUBLIC DEFENDER	-	5,000	5,000
	ADAM YOUNG	PROSECUTOR	-	25,000	25,000
		<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 31,000</b>

<b>5700 ELECTIONS</b>		<b>2019 BGT</b>	<b>2019 ACT</b>	<b>2020 BGT</b>	<b>2020 FCST ACT</b>	<b>Q1 2021 BGT</b>	<b>Q2-4 2021 BGT</b>	<b>2021 YR BGT</b>
1100	SALARIES	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,500	\$ -	\$ 2,500
2101	FICA	-	-	-	-	574	-	574
3000	ADVERTISING	-	-	500	1,936	-	-	-
3300	OPERATING SUPPLIES	-	-	-	-	-	-	-
3400	DUES, TRNG, & PROF DEV	-	-	-	35	-	-	-
<b><u>TOTAL ELECTIONS</u></b>		<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 2,500</u></b>	<b><u>\$ 1,971</u></b>	<b><u>\$ 3,074</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 3,074</u></b>

<b>5800 ADMINISTRATION</b>		<b>2019 BGT</b>	<b>2019 ACT</b>	<b>2020 BGT</b>	<b>2020 FCST ACT</b>	<b>Q1 2021 BGT</b>	<b>Q2-4 2021 BGT</b>	<b>2021 YR BGT</b>
1100	SALARIES	\$ 405,751	\$ 416,029	\$ 428,780	\$ 433,687	\$ 102,555	\$ 377,173	\$ 479,728
1104	OVERTIME	1,400	849	1,342	3,769	605	369	974
2100	HEALTH INSURANCE	69,395	53,860	63,765	51,940	10,692	62,687	73,379
2101	FICA	31,147	31,222	32,904	32,861	7,748	29,057	36,805
2102	RETIREMENT	59,012	56,059	62,364	66,006	15,951	58,595	74,546
3300	OPERATING SUPPLIES	16,600	16,868	20,650	14,148	2,874	25,576	28,450
3400	DUES, TRNG, & PROF DEV	18,770	18,211	21,975	8,947	2,333	20,491	22,824
3800	UTILITIES	5,610	4,634	6,760	5,398	1,481	5,349	6,830
3900	COMMUNITY COORDINATION	-	-	-	-	-	21,600	21,600
4000	CAPITAL	-	-	-	-	-	-	-
5100	CONTRACTS	2,400	561	11,900	1,266	-	56,200	56,200
6100	GENERAL INSURANCE	6,937	6,937	7,977	7,977	1,777	-	1,777
6800	WORKERS COMP INSURANCE	2,080	3,268	2,221	3,231	604	2,070	2,674
6900	RESERVE-FINANCIAL SOFTWARE	-	95,842	-	-	-	-	-
7850	DECLARED EMERGENCY	-	1,001	-	31,984	-	-	-
<b>TOTAL ADMINISTRATION</b>		<b>\$ 619,102</b>	<b>\$ 705,343</b>	<b>\$ 660,638</b>	<b>\$ 661,214</b>	<b>\$ 146,620</b>	<b>\$ 659,167</b>	<b>\$ 805,786</b>

**OPERATING SUPPLIES**

<b>DEPT.</b>	<b>DESCRIPTION</b>	<b>FY19 BGT</b>	<b>FY20 BGT</b>	<b>FY21 BGT</b>
5800	OFFICE FURNITURE/EQUIPMENT	1,000	2,950	20,000
	GENERAL OFFICE SUPPLIES	4,300	4,000	4,000
	PROFESSIONAL SHREDDING	700	700	700
	PRINTER CARTRIDGES	1,000	-	-
	VOLUNTEER SUPPLIES	1,000	1,000	-
	MUTT-MIT BAGS	4,600	5,000	-
	EDUCATION STATIONS	-	3,500	-
	BUSINESS LICENSE VEHICLE STICKERS	3,500	3,500	3,750
		<b>\$ 12,600</b>	<b>\$ 20,650</b>	<b>\$ 28,450</b>

**DUES, TRAINING, & PROFESSIONAL DEVELOPMENT**

<b>DEPT.</b>	<b>EMPLOYEE</b>	<b>DESCRIPTION</b>	<b>FY19 BGT</b>	<b>FY20 BGT</b>	<b>FY21 BGT</b>	
5800	KATHRYN BATTEY	MUNI HUMAN RESOURCES ASSOC (MASC HR) ANNUAL MEETING	225	225	250	
		TYLER NATIONAL CONFERENCE	-	3,000	-	
		SCMIT RISK MGMT SERVICES ANNUAL MEETING	200	200	200	
		RISK MANAGEMENT TRAINING CLASS	200	200	200	
		SC STATE SHRM ANNUAL CONFERENCE	1,300	1,300	2,000	
		BENEFITS AT WORK SPONSORED BY SC PEBA	300	300	200	
		NATIONAL SHRM CONFERENCE	-	-	3,000	
		SHRM MEMBERSHIP	215	215	219	
	LEE GESSNER	CPE TRAINING & GFOA CONFERENCE (40 hours)	3,000	3,000	3,000	
		GFOA ANNUAL DUES	160	160	170	
		AICPA ANNUAL DUES	265	275	285	
		CPA LICENSE RENEWAL	80	80	80	
	ROBIN BROOKS	MASC REGISTRATION	20	20	20	
		MASC/MFOCTA CONFERENCE	-	-	-	
		MASC ONLINE COURSES	-	-	-	
		TYLER TRAINING/NATIONAL CONFERENCE	1,605	3,000	3,000	
	SPENCER WETMORE	SC BEACH ADVOCATES CONFERENCE	500	500	500	
		MASC MUNICIPAL ATTORNEYS MEET, ETC	500	500	500	
		SC BAR/CONTINUING ED	1,000	1,000	500	
		CITY MANAGER/ADMINISTRATOR ASSOC CONFERENCE	1,200	1,200	500	
		AMERICAN SHORE AND BEACH PRESERVATION CONFERENCE	1,500	1,000	1,000	
		STAFF PROFESSIONAL MEETINGS & TRAINING	500	500	500	
	COLLEEN JOLLEY	COMMUNITY COORDINATOR TRAINING	1,000	1,000	1,500	
		MASC/MFOCTA CONFERENCE	1,000	-	-	
	AARON POPE	APA ANNUAL CONFERENCE	3,000	3,000	3,250	
		AICP ANNUAL DUES	350	350	500	
		MATERIALS & FOOD FOR BOARDS & COMM TRNG	150	150	150	
		SCCMA ANNUAL MEETING (DEPUTY ADMIN TRNG)	500	800	800	
		SOUTHEAST SUSTAINABILITY DIRECTORS NETWORK	-	-	500	
		<b>TOTAL</b>		<b>\$ 18,770</b>	<b>\$ 21,975</b>	<b>\$ 22,824</b>

**COMMUNITY COORDINATION**

	<b>2020 BGT</b>	<b>2021 BGT</b>
CHRISTMAS PARADE	\$ 1,500	\$ 3,000
TREE LIGHTING REFRESHMENTS	100	100
FEATURE YOUR PARK SERIES	-	-
BEACH/MARSH SWEEP SUPPLIES	-	500
FLIP FLOP DROP	1,000	1,500
VOLUNTEER SUPPLIES	1,000	1,000
MISCELLANEOUS EVENT SUPPLIES	-	500
MUTT-MIT BAGS	5,000	5,000
EDUCATION STATIONS	3,500	3,500
FALL CONCERT MINI SERIES	-	-
FOLLY FAMILY FUN NIGHT	-	6,000
OFFICE SUPPLIES	-	500
	<b>\$ 12,100</b>	<b>\$ 21,600</b>

**CONTRACTS**

DEPT	VENDOR	DESCRIPTION	FY19 BGT	FY20 BGT	FY21 BGT
5800	BCDCOG	MAPPING, CONSULTING, VARIOUS PLANNING SERVICES	1,000	1,000	1,000
	CLARK & ASSOCIATES	TRANSCRIPTION FOR BZA & BL HEARINGS	1,400	1,400	1,400
	TBD	TEMPORARY ADMIN ASSISTANCE	-	3,000	3,000
	RETHINK FOLLY ROAD	10% FOLLY ROAD CORRIDOR STUDY	-	6,500	6,800
	TBD	COMMUNICATIONS & BRANDING OF CITY	-	-	10,000
	TBD	WEBSITE REFRESH	-	-	10,000
	SPENCER WETMORE	CITY ADMINISTATOR TRANSITION ASSISTANCE	-	-	24,000
		<b>TOTAL</b>	<b>\$ 2,400</b>	<b>\$ 11,900</b>	<b>\$ 56,200</b>



<b>6000 FACILITIES</b>		<b>2019 BGT</b>	<b>2019 ACT</b>	<b>2020 BGT</b>	<b>2020 FCST ACT</b>	<b>Q1 2021 BGT</b>	<b>Q2-4 2021 BGT</b>	<b>2021 YR BGT</b>
1100	SALARIES	\$ 55,074	\$ 54,504	\$ 57,997	\$ 63,924	\$ 14,996	\$ 48,494	\$ 63,490
2100	HEALTH INSURANCE	13,688	12,579	13,953	12,068	2,633	15,877	18,510
2101	FICA	4,213	4,983	4,437	4,654	1,095	3,762	4,857
2102	RETIREMENT	7,968	7,555	8,947	9,216	2,333	7,468	9,801
3000	PARKS & REC COMMITTEE (OPERATING)	13,150	14,352	16,150	12,361	1,000	7,650	8,650
3300	OPERATING SUPPLIES	9,200	10,049	55,650	22,179	3,988	58,176	62,164
3400	DUES, TRNG, & PROF DEV	2,926	3,346	3,106	3,878	250	2,981	3,231
3500	FUEL	4,000	4,874	4,500	4,566	1,550	2,950	4,500
3550	VEHICLE REPAIRS	3,000	2,889	2,000	823	217	1,783	2,000
3800	UTILITIES	2,250	1,711	3,250	1,709	507	1,967	2,474
4000	CAPITAL	204,500	60,376	65,000	89,259	-	50,000	50,000
5100	CONTRACTS	143,630	150,765	155,200	154,336	48,002	143,848	191,850
6000	PUBLIC SAFETY FACILITY	20,000	21,730	21,500	16,465	3,840	17,160	21,000
6001	CITY HALL FACILITY	25,000	37,719	21,500	23,478	2,686	4,314	7,000
6002	COMMUNITY CENTER FACILITY	9,500	6,695	10,000	12,423	4,155	5,845	10,000
6003	PUB WORKS & UTILITIES FACILITIES	11,903	11,777	6,500	2,329	81	6,419	6,500
6004	PARKS & PLAYGROUNDS R&M	27,500	27,601	28,000	25,332	15,800	18,200	34,000
6005	BEACH ACCESS MANAGEMENT	52,000	53,578	55,000	47,636	10,547	44,453	55,000
6100	GENERAL INSURANCE	893	1,478	1,638	1,638	4,854	-	4,854
6900	RESERVE - PARKS & REC	3,000	1,039	-	120,000	-	-	-
6901	RESERVE - COMMUNITY CENTER	-	250	-	-	-	-	-
6902	RESERVE - WALKOVERS	-	-	-	-	-	-	-
6903	RESERVE - HISTORY	-	75	-	-	-	-	-
6904	RESERVE - FACILITIES VEHICLES	-	-	6,000	-	-	6,000	6,000
6905	RESERVE - CRS CERTIFICATION	-	-	-	-	-	-	-
6906	RESERVE - CITY HALL (BONDS)	125,000	-	150,000	41,495	-	1,200,000	1,200,000
6907	RESERVE - TREE PRESERVATION	-	1,520	-	-	-	-	-
6908	RESERVE - PARK FACILITIES & MAINTENANCE	60,000	-	-	10,030	-	-	-
6909	RESERVE - ADA COMPLIANCE	-	-	-	-	-	-	-
7850	DECLARED EMERGENCY	-	-	-	6,721	-	-	-
<b>TOTAL FACILITIES</b>		<b>\$ 798,395</b>	<b>\$ 491,444</b>	<b>\$ 690,327</b>	<b>\$ 686,520</b>	<b>\$ 118,534</b>	<b>\$ 1,647,348</b>	<b>\$ 1,765,882</b>

**OPERATING SUPPLIES**

<b>DEPT.</b>	<b>DESCRIPTION</b>	<b>FY19 BGT</b>	<b>FY20 BGT</b>	<b>FY21 BGT</b>
6000	OFFICE SUPPLIES & CODE REFERENCE MATERIALS	2,700	3,000	1,800
	RADIO USER FEE (50%)	-	250	250
	JANITORIAL SUPPLIES & EXPENDABLES CITY HALL & PUBLIC SAFETY	5,500	6,000	7,500
	NEW CHAIRS FOR COMMUNITY CENTER	-	900	-
	SOUND SYSTEM FOR EVENTS	-	2,000	-
	PERMANENT TASK LIGHTING FOR RIVER PARK	-	3,000	-
	STORAGE CABINETS & DISPLAYS AT COMMUNITY CENTER	-	1,500	1,500
	WATER BOTTLE REFILL STATION REPAIR PARTS	1,000	500	500
	BAT HOUSES	-	500	-
	NEW OUTDOOR FURNITURE & EQUIP FOR RIVER PARK	-	20,000	20,614
	NEW OUTDOOR FURNITURE FOR PIRATES COVE PARK (HUDSON SIDE)	-	8,000	-
	BARRICADES FOR CENTER STREET (CHRISTMAS PARADE)	-	10,000	-
	FENCE BETWEEN CITY HALL PARKING LOT AND 103 WEST ERIE	-	-	2,000
	NEW FENCES FOR FACILITIES	-	-	28,000
		<b>\$ 9,200</b>	<b>\$ 55,650</b>	<b>\$ 62,164</b>

**DUES, TRAINING, & PROFESSIONAL DEVELOPMENT**

<b>DEPT.</b>	<b>EMPLOYEE</b>	<b>DESCRIPTION</b>	<b>FY19 BGT</b>	<b>FY20 BGT</b>	<b>FY21 BGT</b>
6000	ERIC LUTZ	SHMIT/SMIRF SEMINAR	51	51	51
		MASC GENERAL MEMBERSHIP	75	75	75
		MASC-BUILDING OFFICIALS ASSOCIATION	195	195	195
		SCAHM CONFERENCE & ANNUAL MEMBERSHIP	525	600	900
		TRI-COUNTY FOP LODGE	50	75	75
		BOASC CONFERENCE & ANNUAL MEMBERSHIP	575	575	700
		SC SHERIFF'S ASSOCIATION	35	35	35
		COASTAL CODE ENFORCEMENT ASSOCIATION OF SC	50	100	100
		SC FIRE MARSHALS ASSOCIATION	50	50	50
		MASC-BLOA (Business Licensing Laws and Enforcement)	20	-	50
		IFMA MEMBERSHIP-FACILITIES MANAGEMENT	300	350	-
	HEATHER SPRINGS	PERMIT TECH CERT & BUSINESS LIC TRNG	1,000	1,000	1,000
		<b>TOTAL</b>	<b>\$ 2,926</b>	<b>\$ 3,106</b>	<b>\$ 3,231</b>

**CAPITAL****DEPT**  
6000

<b>DESCRIPTION</b>	<b>FY19 BGT</b>	<b>FY20 BGT</b>	<b>FY21 BGT</b>
CITY HALL ARCHITECT PLAN & DESIGN	50,000	10,000	-
STUCCO & WINDOW MAINT PER REPORT FROM ABS (REBID)	10,000	-	-
NEW TRASH RECEPTICLES FOR FOLLY RIVER PARK (MATCH CENTER ST.)	7,000	-	-
PIRATES COVE BASKETBALL & TENNIS COURT RESURFACING	120,000	-	-
50% PICK UP TRUCK	17,500	-	-
PIRATE COVE PLAYGROUND FENCE	-	8,000	-
BACKHOE SHELTER AT WATER PLANT	-	9,500	-
FUEL STORAGE BLADDER & FRAMING FOR PUBLIC SAFETY SHED	-	7,000	-
SHED/COVER FOR GENERATOR & TRACTOR AT WATER PLANT	-	5,500	5,500
NEW LIGHTS FOR COMMUNITY CENTER PARKING LOT	-	8,000	-
HVAC UNITS FOR COMMUNITY CENTER X 2	-	17,000	-
RESTROOM TRAILER FOR 2ND STREET EAST	-	-	-
50% FOR BACKHOE TRAILER	-	-	7,500
NEW ENTRY DOOR FOR COMMUNITY CENTER (SIMILAR TO CITY HALL)	-	-	8,000
PW FACILITY/WATER PLANT BLDG HVAC & IMPROVEMENTS	-	-	29,000
<b>TOTAL</b>	<b>\$ 204,500</b>	<b>\$ 65,000</b>	<b>\$ 50,000</b>

**CONTRACTS**

DEPT	VENDOR	DESCRIPTION	FY19 BGT	FY20 BGT	FY21 BGT
6000	MIXED VENDOR 3RD PARTY INSPECTIONS	3RD PARTY INSPECTIONS AND PLAN REVIEW (PR REIMBURSED BY APP)	45,000	50,000	60,000
	DUNCAN PARNELL	ESHARE PROJECT & PLANROOM BUNDLE	2,500	2,500	9,500
	JOHNSON CONTROL FIRE	ALARM MONITORING	1,800	1,900	1,200
	LIBERTY FIRE PROTECTION	ANNUAL FIRE SUPPRESSION INSPECTIONS (SPRINK & EXT)	2,500	2,600	1,300
	TBD	CUSTODIAL CITY HALL & PUBLIC SAFETY	30,000	35,000	35,000
	PHILLIP J. HEATH (TIDAL PEST)	PEST CONTROL & RODENT SERVICE	3,830	3,900	3,900
	MORELLI	CITY HALL HVAC MAINTANCE	4,950	5,000	5,000
	SCHINDLER	ELEVATORS	4,400	4,600	4,600
	JOHSON CONTROLS-SECURITY	ALL MAINTENANCE CONTRACTS (ACCESS, CAMERAS, ALARM PANEL)	9,800	10,000	10,000
	TBD	PUBLIC SAFETY HVAC MAINTENANCE	1,650	1,900	5,000
	MAXIMUM POWER	GENERATOR MAINTENANCE (X4 GENERATORS)	3,100	3,250	3,250
	OVERHEAD DOOR OF CHARLESTON	OVERHEAD DOOR MAINTENANCE	1,200	1,400	1,400
	NATURES CALLING	CHANGING STATION PUMPING	9,000	9,200	9,200
	SIMPLEX	ALARM MONITORING	900	950	-
	CRS AUDIT CONSULTANT	COMMUNITY FLOOD CERTIFICATION	4,500	4,500	15,000
	IN LIVING COLOR	CENTER STREET FLOWER POT MAINTENANCE	16,000	16,000	25,000
	PRIORITY LANDSCAPING	GRASS RESEED FOR FOLLY RIVER PARK	2,500	2,500	2,500
	<b>TOTAL</b>		<b>\$ 143,630</b>	<b>\$ 155,200</b>	<b>\$ 191,850</b>

<b>6100</b>	<b>INFORMATION TECHNOLOGY</b>	<b>2019 BGT</b>	<b>2019 ACT</b>	<b>2020 BGT</b>	<b>2020 FCST ACT</b>	<b>Q1 2021 BGT</b>	<b>Q2-4 2021 BGT</b>	<b>2021 YR BGT</b>
1100	SALARIES	\$ 60,386	\$ 56,938	\$ 68,050	\$ 68,966	\$ 17,187	\$ 50,913	\$ 68,100
2100	HEALTH INSURANCE	13,688	8,110	-	-	-	-	-
2101	FICA	4,620	4,281	5,206	5,274	1,315	3,895	5,210
2102	RETIREMENT	8,763	7,948	10,581	10,756	2,674	7,907	10,581
3200	REPAIRS/MAINTENANCE	3,000	2,988	5,300	5,264	1,605	1,895	3,500
3300	OPERATING SUPPLIES	14,171	14,403	57,500	32,233	3,258	56,942	60,200
3400	DUES, TRNG, & PROF DEV	1,500	1,496	3,000	219	-	6,000	6,000
3800	UTILITIES	53,740	51,340	58,438	56,279	9,740	50,380	60,120
4000	CAPITAL	10,000	9,997	28,000	18,898	-	15,000	15,000
5100	CONTRACTS	134,260	125,696	151,595	143,843	21,884	223,953	245,837
7850	DECLARED EMERGENCY	-	-	-	4,895	-	-	-
	<b><u>TOTAL INFO TECHNOLOGY</u></b>	<b>\$ 304,128</b>	<b>\$ 283,197</b>	<b>\$ 387,670</b>	<b>\$ 346,627</b>	<b>\$ 57,663</b>	<b>\$ 416,884</b>	<b>\$ 474,547</b>

**OPERATING SUPPLIES**

DEPT.	DESCRIPTION	FY19 BGT	FY20 BGT	FY21 BGT
6100	COMPUTER UPFITS FOR ADMINISTRATION DEPARTMENT	5,271	7,000	5,000
	COMPUTER UPFIT FOR IT	1,600	-	-
	GENERAL OFFICE SUPPLIES	1,000	1,000	-
	SERVER REPLACEMENT	-	4,000	2,000
	CITY WIDE PRINTER TONER	3,000	3,000	3,000
	FD COMPUTER REFRESH (3 COMPUTERS, 2 TABLETS)	-	1,500	-
	PD COMPUTER REFRESH (In car devices for Rapid Deploy)	-	-	-
	MAYOR COMPUTER REFRESH (1 COMPUTER)	-	-	-
	MONITOR REPLACEMENT	800	1,200	2,000
	TWO TABLETS w/RUGGEDIZED CASES FOR UTILITIES	1,500	800	-
	FRONT DESK TERMINALS	1,000	-	5,000
	POLICE BODY CAMERAS (GOPRO)	-	17,600	-
	PROJECTORS (PS TRAINING ROOM)	-	1,500	-
	NETWORK SWITCH UPGRADES	-	4,800	10,000
	NETWORK ROUTER	-	600	-
	ACCESS POINTS	-	600	600
	EXTERIOR VIDEO CAMERAS FOR CITY HALL & CITY PARKS	-	7,800	4,600
	FD DRONE FOR INSPECTION, POLICE FOR S&R	-	2,500	-
	DISPATCH WORKSTATION UPGRADES & MONITORS	-	3,300	-
	DOCUMENT SCANNERS	-	300	-
	CITY HALL IT & MEDIA	-	-	28,000
	<b>TOTAL</b>	<b>\$ 14,171</b>	<b>\$ 57,500</b>	<b>\$ 60,200</b>

**REPAIR & MAINTENANCE**

<b>DEPT.</b>	<b>DESCRIPTION</b>	<b>FY19 BGT</b>	<b>FY20 BGT</b>	<b>FY21 BGT</b>
6100	PHONE SYSTEM / VM MAINTENANCE	1,000	-	-
	PARTS FOR EXISTING COMPUTER INFRASTRUCTURE	2,000	-	-
	WORKSTATION UPGRADES, SSD UPGRADE, RAM	-	1,600	-
	SERVER MAINTENANCE	-	2,500	2,000
	TOOLS AND EQUIPMENT	-	1,200	1,500
	<b>TOTAL</b>	<b>\$ 3,000</b>	<b>\$ 5,300</b>	<b>\$ 3,500</b>



**DUES, TRAINING, & PROFESSIONAL DEVELOPMENT**

<b>DEPT.</b>	<b>EMPLOYEE</b>	<b>DESCRIPTION</b>	<b>FY19 BGT</b>	<b>FY20 BGT</b>	<b>FY21 BGT</b>
6100	AARON STRANSKY	MTASC MEMBERSHIP/MEETINGS/TRAVEL	1,200	1,500	
		LMTC MEETINGS/TRAVEL	300	500	
		IT TRAINING	-	1,000	2,000
		PROFESSIONAL IT CONFERENCE	-	-	4,000
		<b>TOTAL</b>	<b>\$ 1,500</b>	<b>\$ 3,000</b>	<b>\$ 6,000</b>

**CAPITAL**

**DEPT**  
6100

<b>DESCRIPTION</b>	<b>FY19 BGT</b>	<b>FY20 BGT</b>	<b>FY21 BGT</b>
XG FIREWALL/WEB FILTER	10,000	-	-
PHONE SYSTEM	-	28,000	-
ACCESS CONTROL	-	-	15,000
<b>TOTAL</b>	<b>\$ 10,000</b>	<b>\$ 28,000</b>	<b>\$ 15,000</b>

**CONTRACTS**

DEPT	VENDOR	DESCRIPTION	FY19 BGT	FY20 BGT	FY21 BGT
6100	MICROSOFT	EMAIL LICENSES/OFFICE SOFTWARE	7,500	8,000	8,000
	HARRIS SERVICES	G/L, A/P,C/R,P/R SOFTWARE MAIN.	11,000	-	-
	WOWZA	WEB STREAM SERVICE FOR COUNCIL MEETINGS	600	600	-
	BARRACUDA	SYSTEMS BACKUP (2016 - 2019)	2,700	2,700	4,500
	VIEO DESIGN LLC	WEBSITE HOSTING	2,000	2,000	-
	SYMANTEC END POINT PROTECTION	ANTI-VIRUS LICENSE	250	-	-
	CITRIX	REMOTE ACCESS & ASSIST	1,300	1,300	-
	DATAMAXX APPLIED TECHNOLOGIES	NCIC ACCESS SOFTWARE MAINTENANCE	1,600	1,600	1,600
	BUDGET AND CONTROL	NCIC ROUTER MAINT/MGT	2,200	2,200	-
	ZAPIER	ADMINISTRATIVE SOFTWARE - RESIDENTIAL REPORT	500	500	-
	XEROX CORP (WAS ACS FIREHOUSE)	FIRE SOFTWARE MAINTENANCE	3,250	4,085	4,100
	TYLER TECHONOLOGIES	FINANCE & COURT SOFTWARE MAINTENANCE	44,200	35,000	36,000
	IBIS SMS PERMITTING SOFTWARE	ANNUAL MAINTENANCE	1,200	1,200	1,500
	ADOBE PRO	CREATIVE CLOUD PDF SOFTWARE	1,500	1,550	1,550
	ALEN	POLICE DISPATCH & RMS SOFTWARE	14,400	14,400	14,400
	ESRI	GIS ONLINE LICENSING	1,200	1,200	1,200
	ECIVIS	GRANT SEARCH (1 LICENSE)	1,900	-	-
	RICOH	3 COPIER LEASE (City Hall & PS)	10,000	17,000	17,000
	UATTEND.COM	TIME CLOCK PROCESSING - WATER PLANT	360	360	360
	SEE CLICK FIX	MUNICIPAL MOBILE APP	4,000	4,000	4,400
	NDI RECOGNITION SYSTEMS	LPR CAMERA	3,200	3,200	3,200
	COMODO (previously Sophos)	ANTI-VIRUS/Endpoint Protection - 3yr contract - FY24 Next Renewal)	1,800	1,800	8,000
	LEADS ONLINE	PD INVESTIGATION SOFTWARE	2,500	2,500	2,200
	CLEAR SOFTWARE	PD INVESTIGATION SOFTWARE	2,500	2,500	3,500
	EDISPATCHES.COM	EMERGENCY STAFF CALLBACK SYSTEM	2,000	2,000	-
	AWEBER	RESIDENT EMAIL COMMUNICATION	600	-	60
	STR HELPER	RENTAL REGISTRATION SOFTWARE	10,000	22,000	18,020
	TBD	UPFIT EOC, AV EQUIP, COMPUTER, CABLING	-	-	-
	TBD	EOC BACKUP TELEPHONE SERVICE	-	-	-
	TBD	IT SECURITY AUDIT	-	2,500	-
	POWER DMS	DOCUMENT MANAGEMENT (3yr Contract - FY21 Next Renewal )	-	-	8,000
	TBD	IT NETWORK SUPPORT	-	3,000	-
	TBD	NETWORK WIRING INSTALLATION	-	4,000	-
	WEB DOMAIN SERVICE	.GOV DOMAIN	-	400	400
	TBD	PUBLIC SAFETY AND COURT SOFTWARE INTEGRATION	-	10,000	-
	TBD	PHONE AND BACKUP CELLULAR INTERNET	-	-	150
	WATCHGUARD HOSTED EVIDENCE LIBRARY.COM	VIDEO & AUDIO STORAGE	-	-	15,000
	TBD	IT MANAGEMENT CONTRACT	-	-	25,000
	TBD	NETWORK WIRING FOR NEW CITY HALL	-	-	50,000
	ARCHIVE SOCIAL	SOCIAL MEDIA TRAFFIC STORAGE	-	-	597
	CAROLINA RECORDING SYSTEMS, INC.	ANNUAL MAINTENANCE OF COMMUNICATIONS RECORDING SYSTEM	-	-	3,600
	ELLIOT DAVIS CYBER AUDIT	CYBER SECURITY PROGRAM ASSESSMENT	-	-	10,000
	ELLIOT DAVIS CYBER AUDIT	WEB APPLICATION PENETRATION TEST	-	-	3,500
	<b>TOTAL</b>		<b>\$ 134,260</b>	<b>\$ 151,595</b>	<b>\$ 245,837</b>

**FY2021 HEALTH PREMIUMS (07/01/20 - 12/31/20)**

**+1.8% Load Factor - 0% Experience Rating = +1.8% EMPLOYER PORTION**

STANDARD PLAN	EMPLOYEE MONTHLY	EMPLOYEE PER PAY	EMPLOYER MONTHLY	EMPLOYER PER PAY	TOTAL MONTHLY	TOTAL PER PAY
EMPLOYEE ONLY	\$0.00	\$0.00	\$509.39	\$235.10	\$509.39	\$235.10
EMPLOYEE & SPOUSE	\$119.71	\$55.25	\$950.25	\$438.58	\$1,069.96	\$493.83
EMPLOYEE & CHILD	\$54.77	\$25.28	\$720.86	\$332.70	\$775.63	\$357.98
FULL FAMILY	\$173.59	\$80.12	\$1,155.19	\$533.16	\$1,328.78	\$613.28

**FY2021 HEALTH PREMIUMS (01/01/21 - 06/30/21)**

**-1.8% Load Factor - 0% Experience Rating = -1.8% EMPLOYER PORTION**

STANDARD PLAN	EMPLOYEE MONTHLY	EMPLOYEE PER PAY	EMPLOYER MONTHLY	EMPLOYER PER PAY	TOTAL MONTHLY	TOTAL PER PAY
EMPLOYEE ONLY	\$0.00	\$0.00	\$500.38	\$230.94	\$500.38	\$230.94
EMPLOYEE & SPOUSE	\$119.71	\$55.25	\$931.33	\$429.85	\$1,051.04	\$485.10
EMPLOYEE & CHILD	\$54.77	\$25.28	\$707.15	\$326.38	\$761.92	\$351.66
FULL FAMILY	\$173.59	\$80.12	\$1,131.69	\$522.32	\$1,305.28	\$602.44

		<b>EMPLOYER FY21 ANNUALIZED</b>
	EMPLOYEE ONLY	\$6,058.62
	EMPLOYEE SPOUSE	\$11,289.50
	EMPLOYEE CHILD	\$8,568.02
	FULL FAMILY	\$13,721.24

**FY21 ADDITIONAL EMPLOYER PAID BENEFITS (07/01/20 - 12/31/20)**

	<b>EMPLOYER PER PAY</b>
STATE DENTAL PLAN	\$6.74
STATE HEALTH PLAN ADMIN FEE	\$1.50
BASIC LIFE INSURANCE	\$0.16
BASIC LONG TERM DISABILITY	\$1.61

**FY21 ADDITIONAL EMPLOYER PAID BENEFITS (01/01/21 - 06/30/21)**

	<b>EMPLOYER PER PAY</b>
STATE DENTAL PLAN	\$6.74
STATE HEALTH PLAN ADMIN FEE	\$1.50
BASIC LIFE INSURANCE	\$0.16
BASIC LONG TERM DISABILITY	\$1.61

	<b>EMPLOYER FY21 ANNUALIZED</b>
	\$161.76
	\$36.00
	\$3.84
	\$38.64
<b>TOTAL FOR EACH EMPLOYEE</b>	<b>\$240.24</b>

**FY21 GRAND TOTAL HEALTH INSURANCE EMPLOYER COST**

EMPLOYEE ONLY	\$6,298.86
EMPLOYEE SPOUSE	\$11,529.74
EMPLOYEE CHILD	\$8,808.26
FULL FAMILY	\$13,961.48

**UTILITIES FY2021**

<b>Verizon Equipment Replace</b>	<b>Devices</b>	<b>FY20 BGT</b>	<b>FY21 BGT</b>
<b>5200 - Police</b>			
Phones	0	1,250	-
Wifi Pack for Crusiers	0	600	-
Sierra Wireless Modem/Booster	0	100	-
		\$ 1,950	\$ -
<b>5220 - Fire</b>			
Phones	0	\$ 250	\$ -
<b>5230 - Dispatch</b>			
Emergency Line	1	\$ 250	\$ 200
<b>5300 - Public Works</b>			
Phones	1	200	200
		\$ 200	\$ 200
<b>5400 - Mayor</b>			
Phones	1	250	250
Chambers Jet Pack	1	50	50
		\$ 300	\$ 300
<b>5600 - Judicial</b>			
Phones	1	-	250
		\$ -	\$ 250
<b>5500 - Council</b>			
Phones	3	750	1,000
Tablets	0	-	-
		\$ 750	\$ 1,000
<b>5800 - Administration</b>			
Phones	6	1,500	1,500
Jet Pack	1	50	50
		\$ 1,550	\$ 1,550
<b>6000 - Facilities</b>			
Phones	0	400	-
Jet Pack	1	50	50
Ipad	1	600	600
		\$ 1,050	\$ 650
<b>6100 - Info Technology</b>			
Phones	0	250	-
		\$ 250	\$ -
<b>Mobile Equipment Total</b>	<b>17</b>	<b>\$ 6,550</b>	<b>\$ 4,150</b>
<b>Verizon Service Charges</b>	<b>Devices</b>	<b>FY20 BGT</b>	<b>FY21 BGT</b>
<b>5200 - Police</b>			
Phones	0	4,236	-
Wifi Pack for Crusiers	17	8,160	480
Sierra Wireless Modem/Booster	0	680	-
		\$ 13,076	\$ 480
<b>5220 - Fire</b>			
Phones	0	660	-
		\$ 660	\$ -
<b>5230 - Dispatch</b>			
Emergency Line	1	360	360
		\$ 360	\$ 360
<b>5300 - Public Works</b>			
Phones	1	780	1,620
		\$ 780	\$ 1,620
<b>5400 - Mayor</b>			
Phones	1	700	700
Jet Pack	1	500	500
		\$ 1,200	\$ 1,200
<b>5500 - Council</b>			
Phones	7	4,740	4,260
Tablets	-	-	-
		\$ 4,740	\$ 4,260
<b>5600 - Judicial</b>			
Phones	1	-	720
		\$ -	\$ 720
<b>5800 - Administration</b>			
Phones	7	4,710	4,320
Jet Pack	2	500	960
		\$ 5,210	\$ 5,280
<b>6000 - Facilities</b>			
Phones	0	1,200	-
Jet Pack	1	500	500
Ipad	1	500	500
		\$ 2,200	\$ 1,000
<b>6100 - Info Technology</b>			
Phones	0	780	-
MEOC Phones	8	2,160	2,400
LPR Camera Service	1	-	-
		\$ 2,940	\$ 2,400
<b>Verizon Service Charges Total</b>	<b>49</b>	<b>\$ 31,166</b>	<b>\$ 17,320</b>

<b>OTHER UTILITY COSTS FY2021</b>			
	<b>Dept.</b>	<b>FY20 BGT</b>	<b>FY21 BGT</b>
<b>SEGRA COMMUNICATIONS</b>			
Admin Phones	6100	9,600	9,000
Public Safety Phones	6100	9,600	9,000
City Internet	6100	13,000	18,000
		\$ 32,200	\$ 36,000
<b>COMCAST</b>			
City Cable	6100	5,000	2,040
PS Cable	6100	420	400
Backup Internet	6100	-	3,000
SCDOT 511 Bridge Cameras/City Welcome Sign	6100	1,620	3,600
		\$ 7,040	\$ 9,040
<b>AT&amp;T</b>			
Park Sign & Community Ctr & Hot Spot	6100	4,600	4,800
SLED Line	6100	5,600	4,800
Playground Camera & PW Time Clock	6100	1,008	1,020
		\$ 11,208	\$ 10,620
<b>SKYLINE TECHNOLOGY SOLUTIONS</b>			
	6100	\$ 4,800	\$ 4,800
<b>FOLLY BEACH WATER DEPARTMENT</b>			
City Facilities, Public Bathrooms, Bottle Stations, etc.	5100	\$ 13,500	\$ 13,500
<b>Dominion Energy</b>			
Facilities, Street Lights, etc.	5100	\$ 117,500	\$ 120,000
<b>Public Safety Building</b>			
	5200	6,000	8,000
	5220	6,000	8,000
	5230	1,000	-
		\$ 13,000	\$ 16,000
<b>CHARLESTON COUNTY</b>			
Property Tax - Storm Water & Business Property	5100	\$ 3,000	\$ 3,000
Public Safety Boat Property Tax	5200	-	62
<b>GRAND TOTAL</b>		<b>\$ 239,964</b>	<b>\$ 234,430</b>

<b>AT&amp;T First Net Equipment Replace</b>	<b>Devices</b>	<b>FY20 BGT</b>	<b>FY21 BGT</b>
<b>5200 - Police</b>			
Phones	17	-	1,700
		\$ -	\$ 1,700
<b>5220 - Fire</b>			
Phones	8	\$ -	\$ 800
<b>6000 - Facilities</b>			
Phones	1	-	200
		\$ -	\$ 200
<b>6100 - Info Technology</b>			
Phones	2	-	200
		\$ -	\$ 200
<b>Mobile Equipment Total</b>	<b>28</b>	<b>\$ -</b>	<b>\$ 2,900</b>

<b>AT&amp;T First Net Service Charges</b>	<b>Devices</b>	<b>FY20 BGT</b>	<b>FY21 BGT</b>
<b>5200 - Police</b>			
Phones	17	-	10,320
		\$ -	\$ 10,320
<b>5220 - Fire</b>			
Phones	8	-	4,800
		\$ -	\$ 4,800
<b>6000 - Facilities</b>			
Phones	1	-	624
		\$ -	\$ 624
<b>6100 - Info Technology</b>			
Phones	2	-	1,860
		\$ -	\$ 1,860
<b>AT&amp;T First Net Service Charges Total</b>	<b>28</b>	<b>\$ -</b>	<b>\$ 17,604</b>

**GENERAL INSURANCE FY2021**

<b>POLICY</b>	<b>Gen Gov't 5100</b>	<b>Police 5200</b>	<b>Fire 5220</b>	<b>PW 5300</b>	<b>Council 5500</b>	<b>Admin 5800</b>	<b>Admin 5900</b>	<b>Facilities 6000</b>	<b>Utilities Funds 30 &amp; 89</b>	<b>TOTAL</b>
AUTO COMP.& COLL.		3,917.10	3,098.42	3,266.74				323.51	318.46	10,924.23
DATA PROCESSING	75.96	272.14	271.90	39.50			39.50	39.50	39.50	778.00
BLDGS & PROPERTY	20,952.74	2,165.73	2,165.73	86.22					7,566.06	32,936.48
AUTO LIABILITY		14,938.00	2,037.00	6,790.00				1,358.00	2,037.00	27,160.00
INLAND MARINE	617.79	867.46	867.46	1,689.95						4,042.66
TORT LIABILITY		27,268.00	7,728.00	4,865.65	9,611.00	364.35	1,373.00	3,133.00	1,697.00	56,040.00
MED PROF LIABILITY			2,577.00							2,577.00
PREPAID LEGAL	8,500.00									8,500.00
<b>TOTAL</b>	<b>30,146.49</b>	<b>49,428.43</b>	<b>18,745.51</b>	<b>16,738.06</b>	<b>9,611.00</b>	<b>364.35</b>	<b>1,412.50</b>	<b>4,854.01</b>	<b>11,658.02</b>	<b>142,958.37</b>

## WORKERS COMPENSATION FY 2021

South Carolina Municipal Insurance Trust  
 Workers' Compensation Program  
 Invoice - Estimated Annual Contribution Report  
 Member: City of Folly Beach  
 Member ID: 1127  
 Coverage Contract No: P-SCMIT-1127-2020-01  
 Coverage Period: 01/01/2020 to 01/01/2021

Code	Classification	Estimated Payroll	Rate	Contribution	Adjusted Contribution	Dept.
7704	Firefighters	\$455,000	0.040470	\$18,414	\$8,999	5220
7720	Police Officers	900,000	0.053675	48,308	23,609	5200
7720 c	Police Officers	30,000	0.065300	1,959	957	5200
8810	Clerical Office Employees	560,000	0.002250	1,260	616	5800
8810 c	Clerical Office Employees	-	0.002500	-	-	5800
9015 p	Buildings/Maintenance & Custodial	-	0.062500	-	-	5800
9102 c	Parks/Recreation-Including Drivers	-	0.022700	-	-	5800
9403	Garbage/Refuse Collection-Including Drivers	360,000	0.065400	23,544	11,506	5300
9410	Municipal Employees-NOC	600,000	0.012160	7,296	3,566	5800
9410 c	Municipal Employees-NOC	-	0.036700	-	-	5800
9996	Other Volunteers	21,000	0.026800	563	275	5800
9999	Volunteer Firemen	15,000	0.033680	505	247	5220
Policy Totals:		\$2,941,000		\$101,848	\$49,775	

Multiply by Experience Modifier	0.738078	\$75,172
Risk Management Guideline Adjustment	(3,758.60)	71,413
Deductible Credit for electing \$25,000 deductible	21,638.00	49,775
Motorcycle Surcharge	-	-
Member Discount	-	-
Total Audited Annual Contribution		<u><u>\$49,775</u></u>

Department Total	
5200 Police	\$ 24,566
5220 Fire	9,246
5300 Public Works	11,506
5800 Admin	2,674
Water	891
Sewer	891
	<u><u>\$ 49,775</u></u>

p= part-time  
 c= contractor

Adj Factor	0.48872099
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## Public Safety Vehicle Replacement Schedule

Year	Vehicle	Notes:	FY19 Mileage	FY20 Mileage	1YR Mileage	Camera Type	Replacement Year
2005	Ford F250 #051	over on years of service / major rust issues	75,300	TRNSF-DPW		N/A	FY20
2012	Impala #122		85,000	SOLD		L3	FY20
2012	Charger #123		86,637	94,343	7,706	Watchguard	FY20
2011	Crown Vic #111	over years of service - only used as Jail transport	94,135	113,152	19,017	L3	FY20
2014	Charger #143		65,858	79,800	13,942	Watchguard	FY21
2014	Charger #142		75,493	86,684	11,191	Watchguard	FY21
2014	Charger #141		67,358	SOLD		Watchguard	FY21
2014	Interceptor #144		81,122	98,451	17,329	N/A	FY22
2014	Charger #145		60,358	74,438	14,080	Martel	FY22
2010	Tahoe #101	over on years of service but in great shape	115,555	125,195	9,640	Martel	FY22
2016	F150 #162		20,247	25,369	5,122	N/A	FY23
2016	F150 #161		60,152	77,772	17,620	N/A	FY23
2015	Interceptor SUV #152		51,406	70,750	19,344	Martel	FY23
2017	Interceptor SUV #171		69,485	82,801	13,316	Watchguard	FY24
2017	Interceptor SUV #172		15,733	68,561	52,828	Martel	FY24
2015	Silverado #151	Ocean Rescue / Medical QRV	11,686	15,361	3,675	N/A	FY24
2017	Interceptor SUV #175		46,008	65,534	19,526	Martel	FY25
2017	Charger #173		21,894	37,861	15,967	Martel	FY25
2018	Interceptor #181		15,157	29,631	14,474	Martel	FY25
2018	Interceptor #182		12,915	37,861	24,946	Martel	FY26
2018	Interceptor #183		9,435	24,338	14,903	Martel	FY26
2018	Interceptor SUV #184		6,562	27,844	21,282	Martel	FY26
2019	Interceptor #191		-	4,604	4,604	Martel	FY27
2019	Interceptor #192		-	7,223	7,223	Martel	FY27
2019	Dodge Ram #193		-	910	910	Martel	FY27

Total 1YR Mileage      328,645

## Current Public Works Light Vehicles

Year	Vehicle	Notes:	Bumper Number	FY19 Milage	FY20 Milage	1YR Mileage
2006	Chevy 4x2 Pickup	Facilities Inspector/Utilities Reader	5966	109,368	133,394	24,026
2007	Dodge 4x2 Pickup	Landscape & Facilities Maintenance	1915	125,460	ODO Broken	
2011	Ford 4x4 Pickup	PW Foreman	7137	138,522	147,375	8,853
2017	Polaris UTV	Deputy Foreman/Landscaper	8877	6,618	10,000	3,382
2019	Ford 4x4 Pickup	PW & Facilities Director	9696	8,422	40,452	32,030
2005	Ford F350	Landscape & Facilities Maintenance	51	75,300	83,164	7,864
					Total 1YR Mileage	68,291