

Berkeley County South Carolina



Budget Fiscal Year 2024

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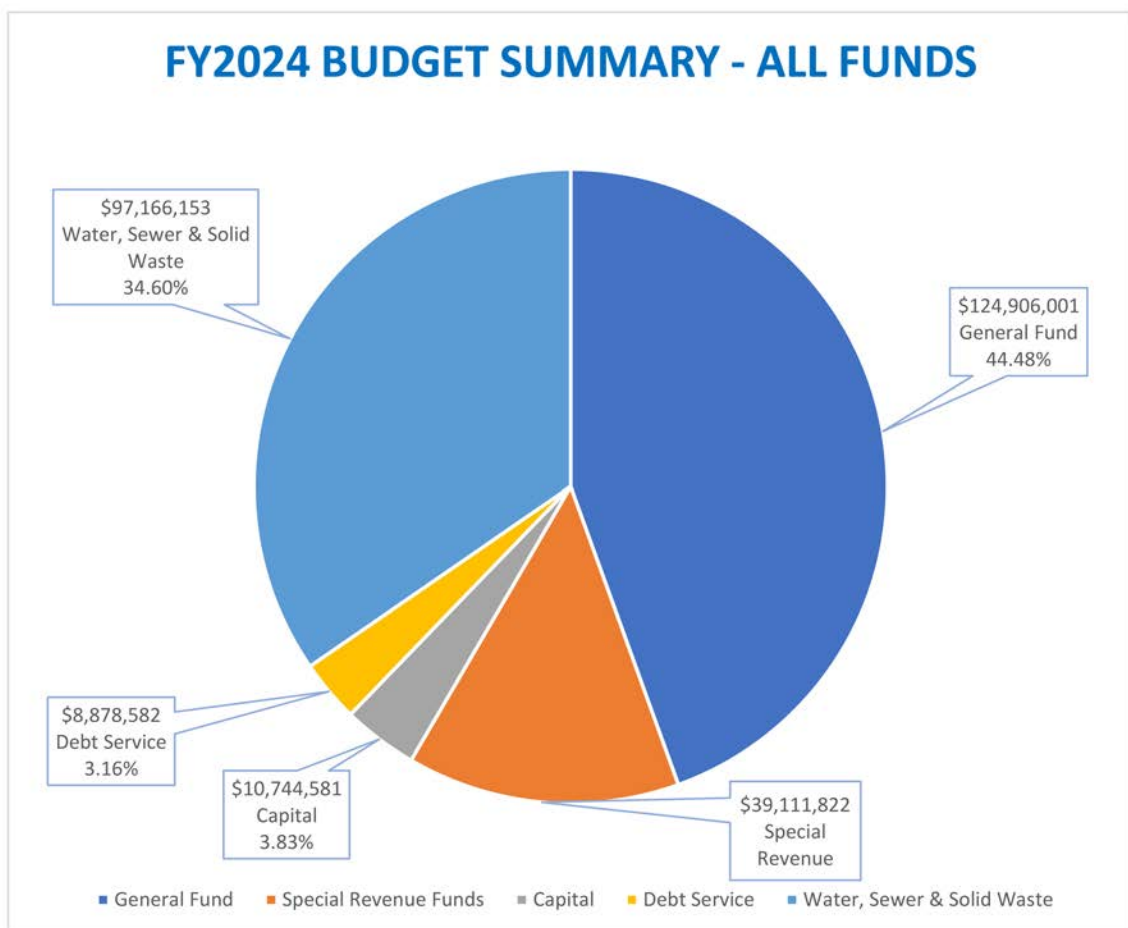
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FY2024 BUDGET SUMMARY

FY2024 COMBINED BUDGETS:
\$280,807,139



REVENUE TOTALS BY FUND & FUND TYPE (EXHIBIT "A")

BREAKDOWN BY FUND & FUND TYPE

Exhibit "A" FY24 new

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
GENERAL	\$114,387,396	\$121,536,768	\$126,376,895	\$119,743,363	\$124,906,001
SPECIAL REVENUE					
(202) American Rescue Plan Act	\$0	\$20,331,660	\$5,540,779	\$0	\$0
(205) SOLICITOR SPECIAL REVENUE	\$231,894	\$231,894	\$234,202	\$239,417	\$238,278
(210) CLERK OF COURT DSS	\$681,463	\$681,463	\$434,373	\$509,000	\$735,851
(215) SHERIFF DSS	\$3,000	\$3,000	\$5,660	\$3,000	\$3,000
(219) SCHOOL RES OFFICERS-SCHOOL FDS	\$1,279,358	\$1,536,094	\$1,461,894	\$1,411,121	\$1,411,121
(225) EMERGENCY PREPARDNESS	\$52,870	\$142,531	\$316,507	\$0	\$0
(227) C FUNDS	\$0	\$0	\$299,464	\$0	\$0
(231) STORM WATER MANAGEMENT PROGRM	\$7,161,920	\$7,176,121	\$5,851,445	\$7,282,481	\$7,804,201
(232) LOCAL ECONOMIC DEVELOPMENT	\$3,500,411	\$3,709,164	\$3,886,803	\$3,420,234	\$3,463,194
(235) SHERIFF GRANTS (ADVANCED)	\$459,780	\$1,705,149	\$1,344,832	\$980,964	\$1,072,052
(236) EMS EQUIPMENT	\$0	\$0	\$17,463	\$1,000	\$1,000
(242) PARD	\$0	\$0	\$23,476	\$0	\$0
(243) VICTIMS WITNESS ADVOCATE	\$367,808	\$367,808	\$375,273	\$401,602	\$401,602
(244) LIBRARY	\$505,708	\$505,708	\$531,650	\$505,708	\$505,708
(247) STORMWATER CAPITAL	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
(248) GEOGRAPHIC INFORMATION SYSTEM	\$714,801	\$714,801	\$713,516	\$767,710	\$765,375
(249) PASS THRU GRANTS	\$0	\$0	\$150	\$0	\$0
(250) STATE ACCOMMODATIONS TAX	\$160,000	\$160,000	\$239,556	\$180,000	\$180,000
(251) COUNTY ACCOMMODATIONS FEE	\$3,378,065	\$3,891,062	\$1,658,568	\$1,703,547	\$4,006,813
(252) ECOMOMIC DEVELOPMEN STATE FDS	\$0	\$0	\$900,000	\$0	\$0
(253) MISCELLANEOUS REVENUE	\$0	\$505,834	\$447,989	\$0	\$0
(254) AIRPORT IMPROVEMENTS	\$124,855	\$124,855	\$91,915	\$3,920	\$3,920
(261) VOLVO CAR CORPORATION	\$0	\$0	\$6,210,164	\$0	\$0
(264) MT HOLLY INDUSTRIAL PARK	\$0	\$0	\$500,000	\$0	\$0
(268) COMMUNITY DEVELOPMENT BLOCK GRANT	\$1,226,054	\$2,303,197	\$582,435	\$0	\$1,836,667
(272) MISCELLANEOUS SPECIAL REVENUE	\$0	\$0	\$796,312	\$0	\$0
(274) DEVELOP AGRMNT EMS & FIRE	\$0	\$0	\$412,689	\$0	\$0
(282) PIMLICO SPECIAL TAX DISTRICT	\$29,575	\$44,575	\$44,400	\$29,700	\$29,700
(284) TALL PINES SPECIAL TX DISTRICT	\$75,750	\$75,750	\$77,528	\$75,750	\$168,750
(286) DEVON FOREST SPECIAL TX DISTRI	\$59,880	\$59,880	\$59,600	\$59,880	\$59,880
(287) BERKELEY ANIMAL CTR GRANTS	\$0	\$0	\$112,627	\$0	\$0
(290) SPECIAL COUNTY FIRE DISTRICT	\$8,478,000	\$8,478,000	\$9,241,432	\$8,574,000	\$8,574,000
(291) POOLED FIRE FEES	\$940,000	\$940,000	\$1,021,258	\$940,000	\$1,107,000
(295) SANGAREE SPECIAL TAX DISTRICT	\$1,477,494	\$1,504,318	\$1,438,214	\$1,434,175	\$1,434,175
(520) E911 EMERGENCY TELEPHONE	\$1,640,720	\$1,820,720	\$1,173,035	\$1,283,286	\$1,652,796
(530) CYPRESS GARDENS	\$2,284,476	\$2,284,476	\$2,998,744	\$2,401,100	\$3,056,740
SPECIAL REVENUE TOTAL	\$35,433,882	\$59,898,060	\$49,643,951	\$32,807,595	\$39,111,823
(323) 2022 GO Bond	\$0	\$20,311,750	\$0	\$0	\$0

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
(330) CAPITAL PROJECTS FUND (LOCAL)	\$1,500,000	\$11,249,068	\$7,249,067	\$0	\$0
(340) CAPITAL IMPROVEMENT 20% FUND	\$6,440,000	\$6,684,234	\$7,976,234	\$7,320,000	\$8,597,709
(350) ONE CENT TRANSPORTATION PROJ	\$0	\$0	\$28,020,398	\$0	\$0
(360) 2014 ONE CENT TRANSPORTATION	\$2,018,296	\$0	\$60,046,944	\$0	\$1,517,957
(370) 2023 One Cent Transportation	\$0	\$0	\$0	\$0	\$628,916
DEBT SERVICE	\$7,956,992	\$7,956,992	\$10,981,395	\$0	\$8,878,582
TOTAL	\$167,736,566	\$227,636,872	\$290,294,884	\$159,870,958	\$183,640,988

ENTERPRISE FUNDS - WATER, SEWER AND SOLID WASTE

BCWS Revenues by Fund

	FY2022 Actual	FY2023 Budget	FY2023 Actual	FY2024 Requested	FY2024 Approved
(10) WATER FUND	\$47,953,104	\$25,489,810	\$38,972,744	\$25,552,810	\$25,549,310
(20) SEWER FUND	\$71,653,755	\$46,272,840	\$70,114,061	\$49,139,933	\$49,131,933
(30) SOLID WASTE FUND	\$21,685,829	\$21,831,497	\$23,819,472	\$22,709,910	\$22,484,910
TOTAL	\$141,292,688	\$93,594,147	\$132,906,277	\$97,402,653	\$97,166,153

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EXPENDITURE TOTALS BY FUND (EXHIBIT "B")

BREAKDOWN BY FUND & FUND TYPE

OBB - EXHIBIT "B" FY24

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
GENERAL	\$114,387,396	\$121,536,767	\$106,901,709	\$126,503,085	\$124,906,001
SPECIAL REVENUE					
(202) American Rescue Plan Act	\$0	\$20,331,660	\$5,540,779	\$0	\$0
(205) SOLICITOR SPECIAL REVENUE	\$231,894	\$231,894	\$234,202	\$238,278	\$238,278
(210) CLERK OF COURT DSS	\$681,463	\$681,463	\$632,172	\$754,285	\$735,851
(215) SHERIFF DSS	\$3,000	\$3,000	\$687	\$3,000	\$3,000
(219) SCHOOL RES OFFICERS-SCHOOL FDS	\$1,279,358	\$1,536,095	\$1,461,894	\$1,411,121	\$1,411,121
(225) EMERGENCY PREPARDNESS	\$52,870	\$142,531	\$316,507	\$0	\$0
(227) C FUNDS	\$0	\$789,588	\$299,464	\$0	\$0
(231) STORM WATER MANAGEMENT PROGRM	\$7,161,920	\$7,400,422	\$5,885,059	\$7,309,034	\$7,804,201
(232) LOCAL ECONOMIC DEVELOPMENT	\$3,500,411	\$3,721,943	\$3,301,142	\$3,419,519	\$3,463,194
(235) SHERIFF GRANTS (ADVANCED)	\$459,780	\$1,712,401	\$1,659,475	\$1,101,701	\$1,072,052
(236) EMS EQUIPMENT	\$0	\$3,940	\$3,318	\$0	\$1,000
(242) PARD	\$0	\$720	\$23,476	\$0	\$0
(243) VICTIMS WITNESS ADVOCATE	\$367,808	\$367,808	\$375,273	\$401,602	\$401,602
(244) LIBRARY	\$505,708	\$505,708	\$463,394	\$505,708	\$505,708
(247) STORMWATER CAPITAL	\$600,000	\$657,092	\$226,401	\$600,000	\$600,000
(248) GEOGRAPHIC INFORMATION SYSTEM	\$714,801	\$714,801	\$704,962	\$767,711	\$765,375
(249) PASS THRU GRANTS	\$0	\$0	\$3,382	\$0	\$0
(250) STATE ACCOMMODATIONS TAX	\$160,000	\$160,000	\$175,504	\$180,000	\$180,000
(251) COUNTY ACCOMMODATIONS FEE	\$3,378,065	\$3,903,351	\$1,909,270	\$1,703,547	\$4,006,813
(252) ECOMOMIC DEVELOPMEN STATE FDS	\$0	\$0	\$953,212	\$0	\$0
(253) MISCELLANEOUS REVENUE	\$0	\$505,834	\$192,494	\$0	\$0
(254) AIRPORT IMPROVEMENTS	\$124,855	\$342,532	\$32,050	\$3,920	\$3,920
(261) VOLVO CAR CORPORATION	\$0	\$4,119,191	\$6,248,384	\$0	\$0
(264) MT HOLLY INDUSTRIAL PARK	\$0	\$0	\$500,000	\$0	\$0
(268) COMMUNITY DEVELOPMENT BLOCK GRANT	\$1,226,054	\$2,303,197	\$582,435	\$11,812	\$1,836,667
(270) LEGAL DEPT FORFEITURE PROCEEDS	\$0	\$3,680	\$3,766	\$0	\$0
(272) MISCELLANEOUS SPECIAL REVENUE	\$0	\$0	\$605,712	\$0	\$0
(274) DEVELOP AGRMNT EMS & FIRE	\$0	\$0	\$254,559	\$0	\$0
(282) PIMLICO SPECIAL TAX DISTRICT	\$29,575	\$44,575	\$0	\$29,700	\$29,700
(284) TALL PINES SPECIAL TX DISTRICT	\$75,750	\$75,750	\$71,775	\$75,750	\$168,750
(286) DEVON FOREST SPECIAL TX DISTRI	\$59,880	\$59,880	\$49,491	\$59,880	\$59,880
(287) BERKELEY ANIMAL CTR GRANTS	\$0	\$0	\$163,855	\$0	\$0
(290) SPECIAL COUNTY FIRE DISTRICT	\$8,478,000	\$8,478,000	\$9,241,432	\$8,574,000	\$8,574,000
(291) POOLED FIRE FEES	\$940,000	\$1,659,524	\$1,357,686	\$940,000	\$1,107,000
(295) SANGAREE SPECIAL TAX DISTRICT	\$1,477,494	\$1,504,318	\$1,326,496	\$1,447,706	\$1,434,175
(520) E911 EMERGENCY TELEPHONE	\$1,640,720	\$1,973,087	\$962,524	\$1,617,411	\$1,652,795
(530) CYPRESS GARDENS	\$2,284,476	\$2,284,476	\$1,875,955	\$2,605,090	\$3,056,740
SPECIAL REVENUE TOTAL	\$35,433,883	\$66,218,460	\$47,638,186	\$33,760,775	\$39,111,822

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
(323) 2022 GO Bond	\$0	\$20,311,750	\$0	\$0	\$0
(324) 2016 GO BOND	\$0	\$98,350	\$244,215	\$0	\$0
(330) CAPITAL PROJECTS FUND (LOCAL)	\$1,500,000	\$11,680,735	\$932,512	\$0	\$0
(340) CAPITAL IMPROVEMENT 20% FUND	\$6,440,000	\$9,743,568	\$4,020,166	\$10,203,034	\$8,597,709
(350) ONE CENT TRANSPORTATION PROJ	\$0	\$46,786,032	\$28,020,398	\$0	\$0
(360) 2014 ONE CENT TRANSPORTATION	\$2,018,296	\$52,732,385	\$46,215,512	\$1,369,755	\$1,517,957
(370) 2023 One Cent Transportation	\$0	\$0	\$0	\$368,719	\$628,916
DEBT SERVICE	\$7,956,992	\$7,956,992	\$7,808,397	\$0	\$8,878,582
TOTAL	\$167,736,567	\$337,065,039	\$241,781,095	\$172,205,369	\$183,640,987

BCWS Exhibit B FY24 New

	FY2022 Actual	FY2023 Budget	FY2023 Actual	FY2024 Requested	FY2024 Approved
(10) WATER FUND	\$31,305,232	\$22,780,557	\$48,136,213	\$22,933,201	\$22,600,389
(20) SEWER FUND	\$72,858,955	\$40,705,062	\$104,993,381	\$43,552,921	\$44,093,013
(30) SOLID WASTE FUND	\$24,437,865	\$20,567,277	\$11,670,607	\$21,270,485	\$20,753,853
(AL-34) 30% WATER/40% SEWER/30% SOLID WASTE	\$5,698,855	\$5,618,731	\$5,154,038	\$5,754,002	\$5,817,694
(AL-37) 30% WATER/70% SEWER	\$3,215,840	\$3,922,521	\$3,083,555	\$3,892,045	\$3,901,204
TOTAL	\$137,516,748	\$93,594,147	\$173,037,794	\$97,402,653	\$97,166,153



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GENERAL FUND

The General Operating Fund is the largest fund of the County. This fund is used to operate the day-to-day activities of the County. An overview is presented following this page, as well as a detail budget presentation by County Department. Revenues received can be seen broken down into Local, State and Federal revenues. Expenditures by Department are for the ongoing and continuous operations of various functions of Berkeley County Government.

ADMINISTRATIVE SERVICES (41514)

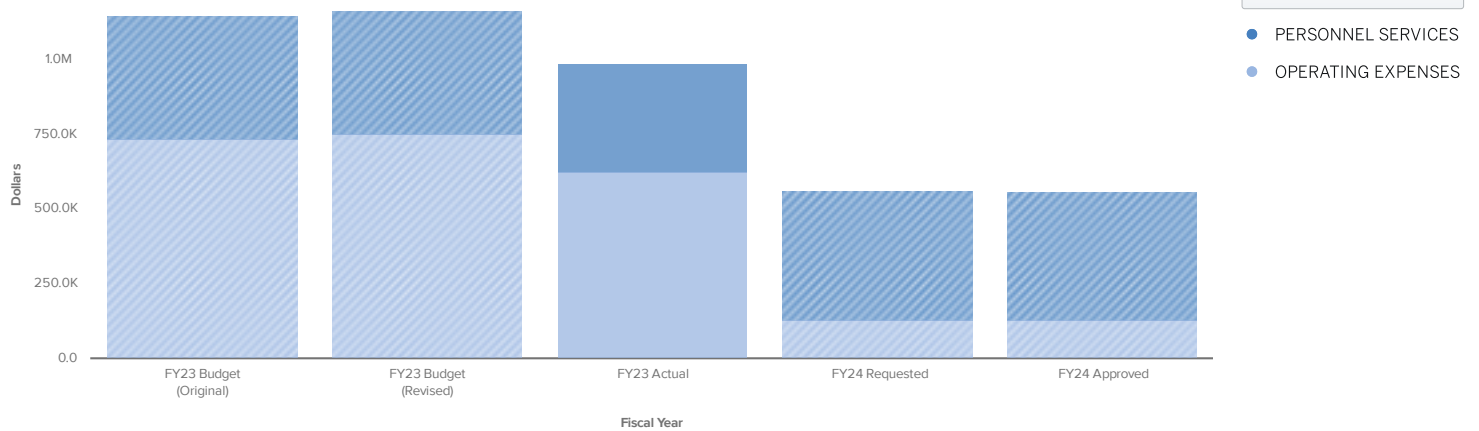
Department Budget Details

RECOMMENDATION

General Fund - Administrative Services Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$1,149,832	\$1,163,721	\$988,467	\$564,511	\$562,511
REVENUES LESS EXPENSES	-\$1,149,832	-\$1,163,721	-\$988,467	-\$564,511	-\$562,511

Visualization



General Fund - Administrative Services Expenditure Detail

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$189,695	\$189,695	\$192,517	\$198,753	\$198,753
COST OF LIVING/MERIT	\$9,485	\$9,485	\$0	\$9,938	\$9,938
TEMPORARY EMPLOYEES	\$75,400	\$75,400	\$62,040	\$90,480	\$90,480
STUDENT INTERNS	\$11,250	\$11,250	\$0	\$0	\$0
HEALTH INSURANCE	\$51,031	\$51,031	\$50,771	\$51,102	\$51,102
WORKERS' COMP INSURANCE	\$4,953	\$4,953	\$4,100	\$7,355	\$7,355
RETIREMENT CONTRIB - REGULAR	\$37,624	\$37,624	\$33,942	\$55,526	\$55,526
RETIREMENT - POLICE	\$12,209	\$12,209	\$0	\$0	\$0
FICA TAXES	\$20,280	\$20,280	\$18,556	\$22,126	\$22,126
PERSONNEL SERVICES TOTAL	\$411,927	\$411,927	\$361,926	\$435,279	\$435,279
OPERATING EXPENSES					
RENT & LEASES	\$275,200	\$289,089	\$233,385	\$56,512	\$56,512
MAINTENANCE & SERVICE CONTRACT	\$1,850	\$1,850	\$13,202	\$2,634	\$2,634
TOOLS	\$3,000	\$3,000	\$622	\$3,000	\$2,000
CREDIT WORK FOR OTHER DEPTS	\$0	\$0	\$0	-\$7,500	-\$7,500
EMPLOYEE TRAINING	\$3,000	\$3,000	\$1,235	\$3,000	\$2,000
UNIFORMS	\$750	\$750	\$1,204	\$1,650	\$1,650
OTHER OPERATING EXP	\$0	\$0	\$0	\$225	\$225
UTILITIES (ELEC & GAS)	\$0	\$0	\$95	\$0	\$0
COMMUNICATIONS	\$436,330	\$436,330	\$362,995	\$0	\$0
OFFICE FURN/OFFICE EQUIPMENT	\$1,000	\$1,000	\$207	\$10,500	\$10,500
OFFICE SUPPLIES	\$11,000	\$11,000	\$8,465	\$48,000	\$48,000
OTHER OPERATING SUPPLIES	\$5,000	\$5,000	\$2,535	\$5,000	\$5,000
POSTAGE	\$100	\$100	\$1,975	\$2,000	\$2,000
MEMBERSHIP AND DUES	\$675	\$675	\$620	\$1,503	\$1,503
TRAVEL REIMBURSEMENT	\$0	\$0	\$0	\$2,708	\$2,708
OPERATING EXPENSES TOTAL	\$737,905	\$751,794	\$626,541	\$129,232	\$127,232
TOTAL	\$1,149,832	\$1,163,721	\$988,467	\$564,511	\$562,511

AIRPORT OPERATIONS (47001)

Department Budget Details

RECOMMENDATION

General Fund - Airport Operations Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$379,900	\$379,900	\$510,542	\$520,577	\$520,577
EXPENSES	\$561,507	\$561,508	\$530,152	\$746,911	\$737,136
REVENUES LESS EXPENSES	-\$181,607	-\$181,608	-\$19,609	-\$226,334	-\$216,559

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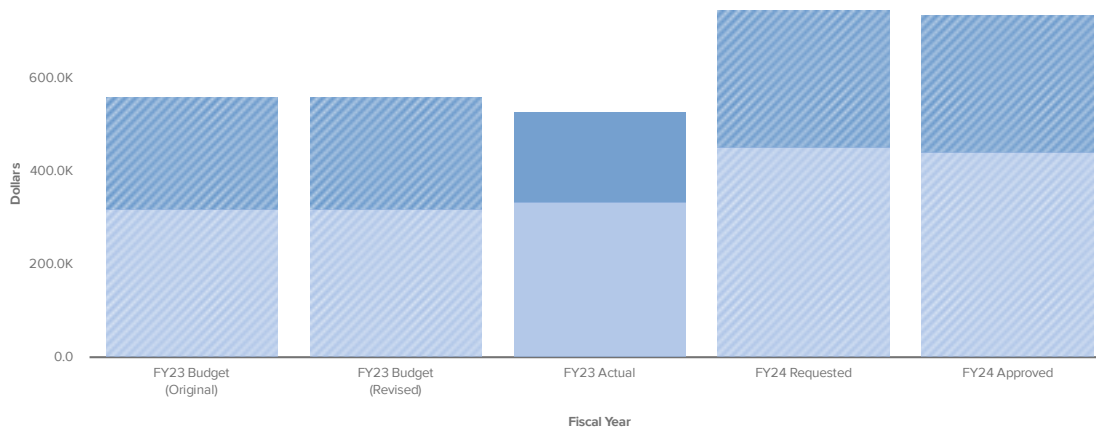
EXPENSES GENERAL AIRPORT OPERATIONS NO COST CATEGORY



Sort By Chart of Accounts ▼

- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



General Fund- Airport Operations Detail

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$115,278	\$115,278	\$121,076	\$121,542	\$121,542
OVERTIME	\$3,800	\$3,800	\$1,267	\$2,000	\$2,000
COST OF LIVING\MERIT	\$5,764	\$5,764	\$0	\$6,077	\$6,077
TEMPORARY EMPLOYEES	\$55,182	\$55,182	\$23,377	\$90,480	\$90,480
HEALTH INSURANCE	\$9,211	\$9,211	\$9,718	\$9,129	\$9,129
WORKERS' COMP INSURANCE	\$6,565	\$6,565	\$4,846	\$7,140	\$7,140
RETIREMENT CONTRIB - REGULAR	\$28,278	\$28,278	\$23,912	\$40,850	\$40,850
RETIREMENT - POLICE	\$3,844	\$3,844	\$236	\$0	\$0
FICA TAXES	\$13,331	\$13,331	\$11,062	\$16,373	\$16,373
PERSONNEL SERVICES TOTAL	\$241,252	\$241,253	\$195,495	\$293,591	\$293,591
OPERATING EXPENSES					
ADVERTISING	\$500	\$500	\$494	\$550	\$500
GASOLINE & OIL	\$450	\$450	\$92	\$225	\$225
TIRES	\$150	\$150	\$216	\$150	\$150
AUTO&CONSTR EQP REPRS/MAINTENA	\$200	\$200	\$109	\$200	\$200
PROPERTY TAX AND FEES	\$18,000	\$18,000	\$17,271	\$18,000	\$18,000
MAINTENANCE & SERVICE CONTRACT	\$8,470	\$8,470	\$8,228	\$8,840	\$8,840
REPAIRS AND MAINTENANCE	\$1,500	\$3,185	\$2,329	\$6,710	\$6,710
GARBAGE/DISPOSAL SERVICES	\$720	\$720	\$640	\$720	\$720
SMALL EQUIPMENT (NONCAPITAL)	\$3,100	\$3,100	\$3,047	\$1,700	\$1,700
EMPLOYEE TRAINING	\$1,000	\$1,000	\$0	\$1,000	\$1,000
UNIFORMS	\$500	\$500	\$495	\$500	\$500
INVENTORY ADJUSTMENTS	\$0	\$0	\$14,129	\$0	\$0
SPECIAL CONTRACTS	\$2,400	\$1,815	\$1,814	\$2,400	\$2,400
CONCESSIONS RESALE	\$1,500	\$1,500	\$1,499	\$1,500	\$1,500
FUEL TAX	\$25,500	\$25,500	\$29,592	\$39,000	\$30,000
FUEL FOR RESALE	\$250,500	\$250,500	\$250,000	\$365,700	\$365,700
OTHER OPERATING EXP	\$100	\$100	\$0	\$150	\$150
COMMUNICATIONS	\$540	\$540	\$591	\$0	\$0
OFFICE FURN/OFFICE EQUIPMENT	\$350	\$350	\$337	\$300	\$300
OFFICE SUPPLIES	\$200	\$200	\$212	\$300	\$300
OTHER OPERATING SUPPLIES	\$2,875	\$2,875	\$2,910	\$3,600	\$2,875
POSTAGE	\$225	\$225	\$296	\$300	\$300
MEMBERSHIP AND DUES	\$375	\$375	\$355	\$375	\$375
TRAVEL REIMBURSEMENT	\$1,100	\$0	\$0	\$1,100	\$1,100
OPERATING EXPENSES TOTAL	\$320,255	\$320,255	\$334,657	\$453,320	\$443,545
TOTAL	\$561,507	\$561,508	\$530,152	\$746,911	\$737,136

ANIMAL CENTER (44102)

Department Budget Details

RECOMMENDATION

General Fund - Animal Center Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$133,650	\$133,650	\$307,748	\$126,600	\$126,600
EXPENSES	\$1,052,859	\$1,052,858	\$1,075,924	\$1,433,470	\$1,391,185
REVENUES LESS EXPENSES	-\$919,209	-\$919,208	-\$768,176	-\$1,306,870	-\$1,264,585

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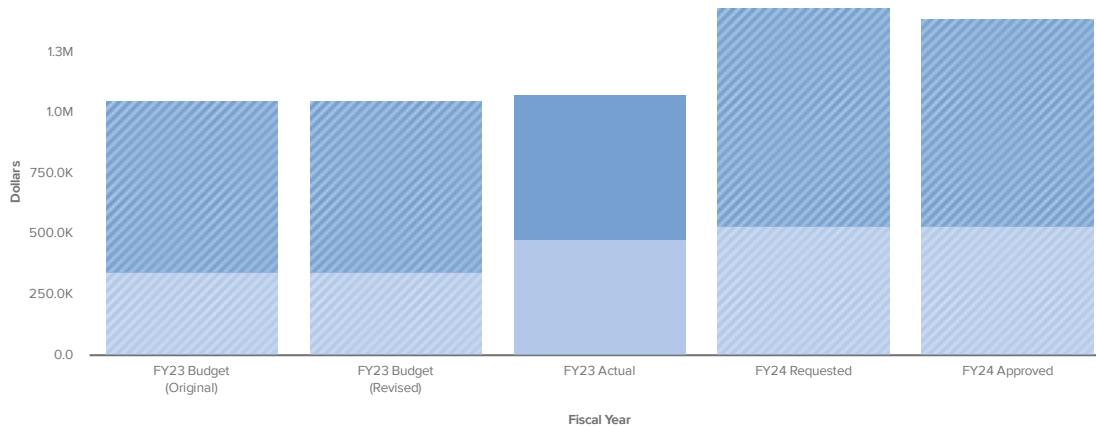
EXPENSES GENERAL ANIMAL CENTER NO COST CATEGORY



Sort By Chart of Accounts ▼

- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



General Fund - Animal Center Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$304,893	\$304,893	\$311,585	\$411,545	\$386,507
OVERTIME	\$10,000	\$10,000	\$19,175	\$20,000	\$20,000
COST OF LIVING\MERIT	\$14,943	\$14,943	\$0	\$20,577	\$19,325
TEMPORARY EMPLOYEES	\$159,471	\$159,471	\$94,518	\$158,340	\$158,340
HEALTH INSURANCE	\$78,177	\$78,177	\$75,086	\$109,104	\$100,928
WORKERS' COMP INSURANCE	\$16,269	\$16,269	\$11,039	\$17,356	\$16,831
RETIREMENT CONTRIB - REGULAR	\$75,511	\$75,511	\$54,206	\$113,302	\$108,422
RETIREMENT - POLICE	\$10,988	\$10,988	\$0	\$0	\$0
FICA TAXES	\$35,906	\$35,906	\$31,315	\$45,126	\$43,211
PERSONNEL SERVICES TOTAL	\$706,159	\$706,158	\$596,922	\$895,350	\$853,565
OPERATING EXPENSES					
ADVERTISING	\$1,000	\$1,000	\$661	\$1,000	\$1,000
CLEANING & SANITATION SUPPLIES	\$7,500	\$7,500	\$7,494	\$7,500	\$7,500
GARBAGE/DISPOSAL SERVICES	\$2,200	\$2,200	\$1,674	\$2,000	\$2,000
EMPLOYEE TRAINING	\$1,400	\$1,400	\$600	\$1,000	\$1,000
UNIFORMS	\$2,000	\$2,000	\$1,209	\$2,520	\$2,520
PROFESSIONAL SERVICES MEDICAL	\$40,000	\$40,000	\$48,943	\$50,000	\$45,000
PROFESSIONAL SERVICES - OTHER	\$150,000	\$150,000	\$252,175	\$230,000	\$215,000
SPECIAL EVENTS	\$500	\$500	\$369	\$500	\$500
SPECIAL CONTRACTS	\$0	\$0	\$0	\$75,000	\$75,000
OTHER OPERATING EXP	\$2,000	\$2,000	\$556	\$2,000	\$2,000
OFFICE SUPPLIES	\$2,000	\$2,000	\$2,047	\$2,500	\$2,000
OTHER OPERATING SUPPLIES	\$3,000	\$3,000	\$2,605	\$3,000	\$3,000
PRINTING AND BINDING	\$1,000	\$1,000	\$0	\$1,000	\$1,000
POSTAGE	\$400	\$400	\$278	\$400	\$400
MEMBERSHIP AND DUES	\$200	\$200	\$0	\$200	\$200
TRAVEL REIMBURSEMENT	\$1,000	\$1,000	\$254	\$1,000	\$1,000
ANIMAL CARE	\$7,500	\$7,500	\$8,742	\$8,500	\$28,500
MEDICAL SUPPLIES/EXPENSES	\$125,000	\$125,000	\$151,395	\$150,000	\$150,000
OPERATING EXPENSES TOTAL	\$346,700	\$346,700	\$479,001	\$538,120	\$537,620
TOTAL	\$1,052,859	\$1,052,858	\$1,075,924	\$1,433,470	\$1,391,185

ANIMAL CONTROL OFFICER (44112)

Department Budget Details

RECOMMENDATION

Animal Control Officer Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$324,202	\$324,202	\$326,728	\$359,199	\$359,199
REVENUES LESS EXPENSES	-\$324,202	-\$324,202	-\$326,728	-\$359,199	-\$359,199

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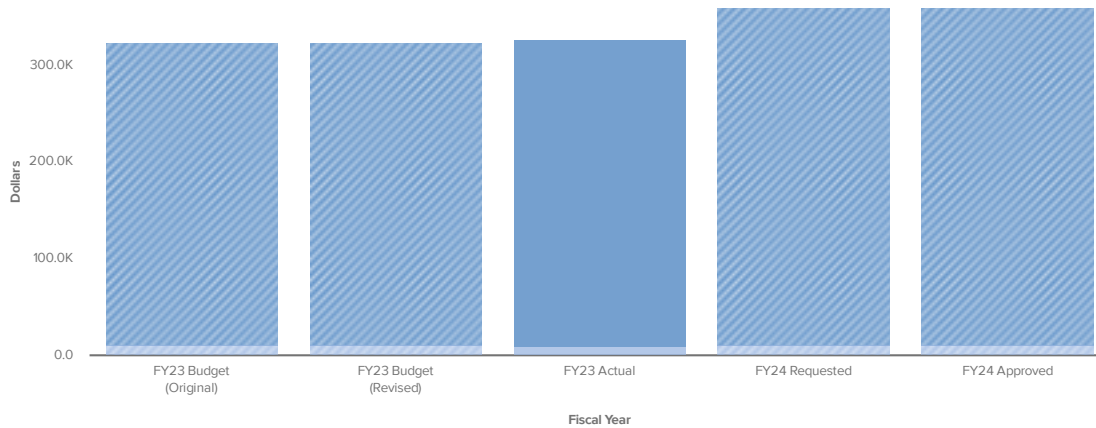
EXPENSES GENERAL ANIMAL CONTROL OFFICER NO COST CATEGORY



Visualization

Sort By Chart of Accounts ▼

- PERSONNEL SERVICES
- OPERATING EXPENSES



General Fund - Animal Control Officer

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$188,764	\$188,764	\$207,003	\$207,780	\$207,780
OVERTIME	\$15,000	\$15,000	\$9,300	\$15,000	\$15,000
COST OF LIVING\MERIT	\$9,438	\$9,438	\$0	\$10,389	\$10,389
HEALTH INSURANCE	\$39,020	\$39,020	\$42,792	\$48,733	\$48,733
WORKERS' COMP INSURANCE	\$5,175	\$5,175	\$4,253	\$6,156	\$6,156
RETIREMENT CONTRIB - REGULAR	\$29,758	\$29,758	\$37,066	\$40,492	\$40,492
RETIREMENT - POLICE	\$10,439	\$10,439	\$0	\$3,186	\$3,186
FICA TAXES	\$16,188	\$16,188	\$16,266	\$17,043	\$17,043
PERSONNEL SERVICES TOTAL	\$313,782	\$313,782	\$316,680	\$348,779	\$348,779
OPERATING EXPENSES					
REPAIRS AND MAINTENANCE	\$500	\$500	\$6	\$500	\$500
UNIFORMS	\$3,400	\$3,400	\$3,740	\$3,400	\$3,400
COMMUNICATIONS	\$2,520	\$2,520	\$2,175	\$2,520	\$2,520
OFFICE FURN/OFFICE EQUIPMENT	\$0	\$0	\$2,777	\$0	\$0
OTHER OPERATING SUPPLIES	\$3,500	\$3,500	\$1,350	\$3,500	\$3,500
TRAVEL REIMBURSEMENT	\$500	\$500	\$0	\$500	\$500
OPERATING EXPENSES TOTAL	\$10,420	\$10,420	\$10,048	\$10,420	\$10,420
TOTAL	\$324,202	\$324,202	\$326,728	\$359,199	\$359,199

AUDITOR (41506)

Department Budget Details

RECOMMENDATION

General Fund - Auditor Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$962,730	\$981,581	\$1,007,035	\$1,203,203	\$1,174,251
REVENUES LESS EXPENSES	-\$962,730	-\$981,581	-\$1,007,035	-\$1,203,203	-\$1,174,251

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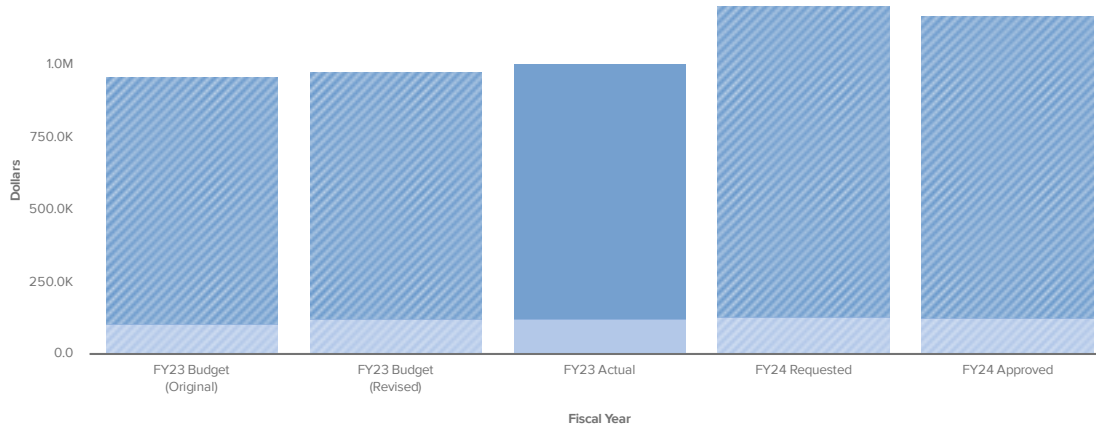
EXPENSES ▼ GENERAL ▼ AUDITOR ▼ NO COST CATEGORY



Sort By Chart of Accounts ▼

- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



General Fund - Auditor Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$531,286	\$531,286	\$568,911	\$655,224	\$641,518
COST OF LIVING\MERIT	\$25,584	\$25,584	\$0	\$32,761	\$32,076
TEMPORARY EMPLOYEES	\$15,080	\$15,080	\$14,420	\$22,620	\$22,620
STUDENT INTERNS	\$15,080	\$15,080	\$8,346	\$0	\$0
HEALTH INSURANCE	\$121,675	\$121,675	\$145,936	\$170,323	\$164,873
WORKERS' COMP INSURANCE	\$6,990	\$6,990	\$5,375	\$8,380	\$8,331
RETIREMENT CONTRIB - REGULAR	\$97,786	\$97,786	\$99,875	\$131,888	\$129,217
RETIREMENT - POLICE	\$3,052	\$3,052	\$0	\$0	\$0
FICA TAXES	\$41,797	\$41,797	\$43,347	\$51,855	\$50,807
PERSONNEL SERVICES TOTAL	\$858,330	\$858,330	\$886,210	\$1,073,053	\$1,049,442
OPERATING EXPENSES					
EMPLOYEE TRAINING	\$1,500	\$1,500	\$550	\$1,500	\$1,500
SPECIAL CONTRACTS	\$2,200	\$2,235	\$2,230	\$2,650	\$2,650
OFFICE FURN/OFFICE EQUIPMENT	\$2,100	\$2,100	\$1,396	\$2,100	\$2,100
OFFICE SUPPLIES	\$3,000	\$3,000	\$2,518	\$3,000	\$3,000
OTHER OPERATING SUPPLIES	\$300	\$300	\$338	\$300	\$300
PRINTING AND BINDING	\$75,000	\$93,851	\$98,254	\$97,500	\$94,500
POSTAGE	\$5,500	\$5,500	\$2,431	\$5,500	\$5,500
MEMBERSHIP AND DUES	\$500	\$500	\$475	\$500	\$500
TRAVEL REIMBURSEMENT	\$3,000	\$2,280	\$710	\$3,000	\$3,000
BOOKS & PERIODICALS	\$11,100	\$11,785	\$11,782	\$13,900	\$11,559
INSURANCE & BONDS	\$200	\$200	\$140	\$200	\$200
OPERATING EXPENSES TOTAL	\$104,400	\$123,251	\$120,825	\$130,150	\$124,809
TOTAL	\$962,730	\$981,581	\$1,007,035	\$1,203,203	\$1,174,251

BCD COUNCIL OF GOVERNMENTS (47007)

Department Budget Details

RECOMMENDATION

General Fund - BCD Council of Governments Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$287,326	\$287,326	\$287,326	\$287,326	\$287,326
REVENUES LESS EXPENSES	-\$287,326	-\$287,326	-\$287,326	-\$287,326	-\$287,326

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EXPENSES

▼ GENERAL

▼ BCD COUNCIL OF GOVERNME...

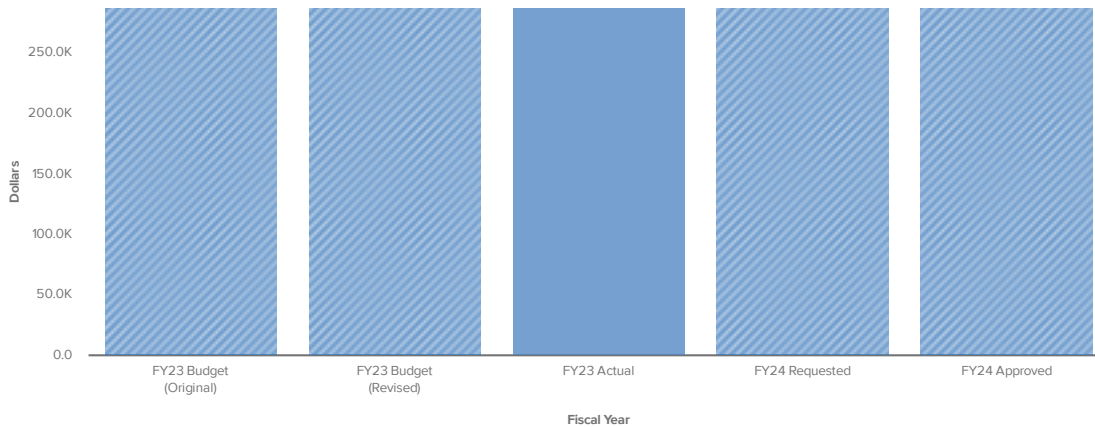
▼ NO COST CATEGORY



Sort By Chart of Accounts ▾

● OPERATING EXPENSES

Visualization



General Fund - BCD Council of Governments Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
SPECIAL CONTRACTS	\$287,326	\$287,326	\$287,326	\$287,326	\$287,326
OPERATING EXPENSES TOTAL	\$287,326	\$287,326	\$287,326	\$287,326	\$287,326
TOTAL	\$287,326	\$287,326	\$287,326	\$287,326	\$287,326

BERKELEY CITIZENS (44403)

Department Budget Details

RECOMMENDATION

General Fund - Berkeley Citizens Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$32,000	\$32,000	\$32,000	\$35,000	\$32,000
REVENUES LESS EXPENSES	-\$32,000	-\$32,000	-\$32,000	-\$35,000	-\$32,000

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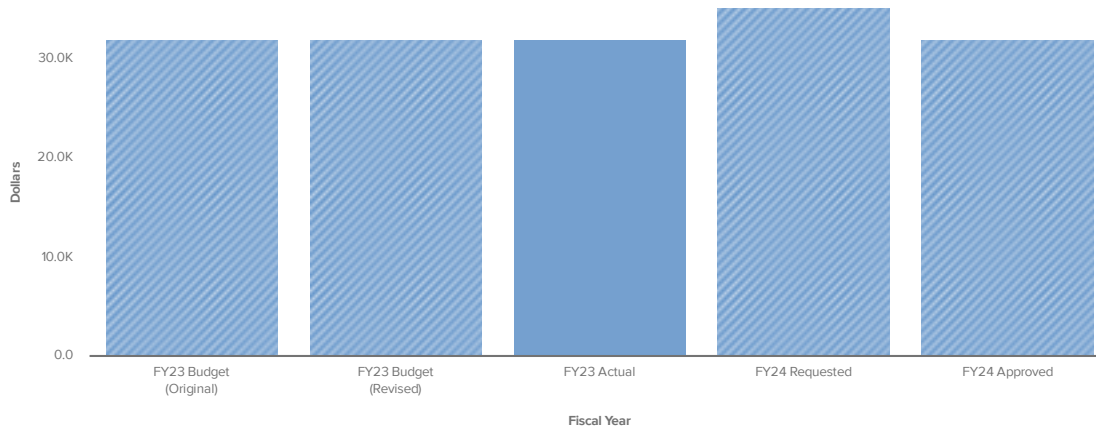
EXPENSES ▼ GENERAL ▼ BERKELEY CITIZENS ▼ NO COST CATEGORY



Sort By Chart of Accounts ▼

● OPERATING EXPENSES

Visualization



General Fund - Berkeley Citizens Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
SPECIAL CONTRACTS	\$32,000	\$32,000	\$32,000	\$35,000	\$32,000
OPERATING EXPENSES TOTAL	\$32,000	\$32,000	\$32,000	\$35,000	\$32,000
TOTAL	\$32,000	\$32,000	\$32,000	\$35,000	\$32,000

BERKELEY MUSEUM (45101)

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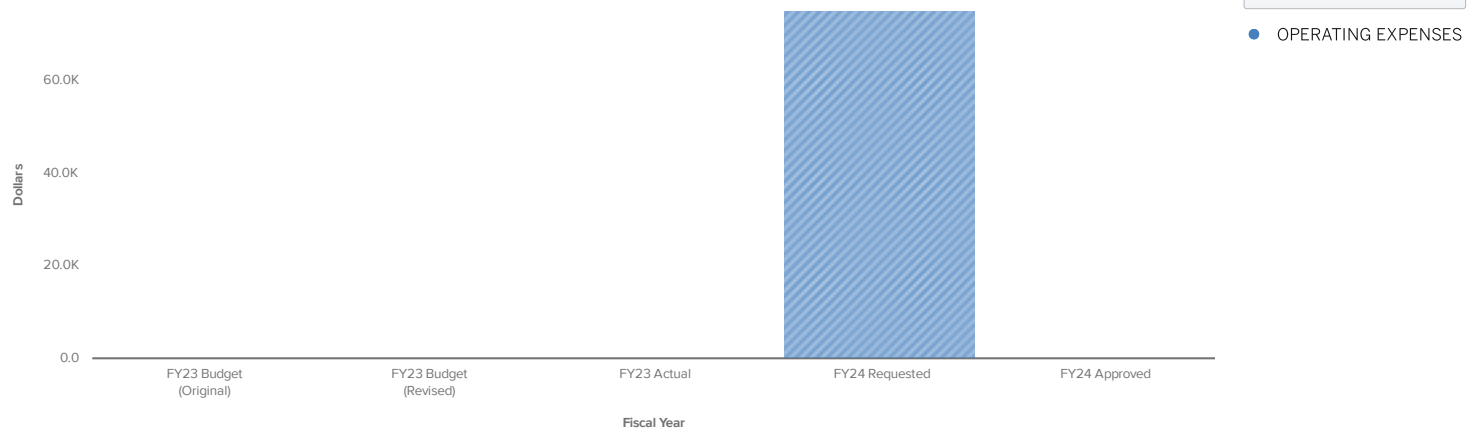
Department Budget Details

RECOMMENDATION

General Fund - Berkeley Museum Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$0	\$0	\$0	\$75,000	\$0
REVENUES LESS EXPENSES	\$0	\$0	\$0	-\$75,000	\$0

Visualization



General Fund - Berkeley Museum Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
SPECIAL CONTRACTS	\$0	\$0	\$0	\$75,000	\$0
OPERATING EXPENSES TOTAL	\$0	\$0	\$0	\$75,000	\$0
TOTAL	\$0	\$0	\$0	\$75,000	\$0

BOARD OF ASSESSMENT APPEALS (41519)

Department Budget Details

RECOMMENDATION

GENERAL FUND - Board of Assessment Appeals Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$14,483	\$15,510	\$13,758	\$15,623	\$15,623
REVENUES LESS EXPENSES	-\$14,483	-\$15,510	-\$13,758	-\$15,623	-\$15,623

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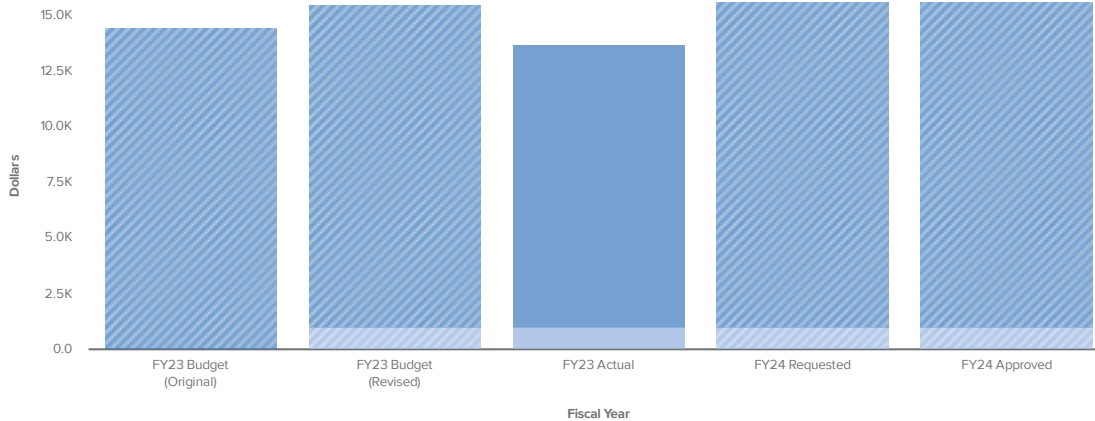
EXPENSES ▼ GENERAL ▼ BOARD OF ASSESSMENT APPE... ▼ NO COST CATEGORY



Sort By Chart of Accounts ▼

- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



GENERAL FUND - Board of Assessment Appeals Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$10,712	\$10,712	\$10,712	\$10,712	\$10,712
COST OF LIVING/MERIT	\$536	\$536	\$0	\$536	\$536
HEALTH INSURANCE	\$287	\$287	\$0	\$287	\$287
WORKERS' COMP INSURANCE	\$38	\$38	\$33	\$38	\$38
RETIREMENT CONTRIB - REGULAR	\$1,225	\$1,225	\$1,167	\$1,295	\$1,295
RETIREMENT - POLICE	\$865	\$865	\$0	\$907	\$907
FICA TAXES	\$819	\$819	\$820	\$819	\$819
PERSONNEL SERVICES TOTAL	\$14,483	\$14,482	\$12,731	\$14,595	\$14,595

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
OTHER OPERATING EXP	\$0	\$1,028	\$1,027	\$1,028	\$1,028
OPERATING EXPENSES TOTAL	\$0	\$1,028	\$1,027	\$1,028	\$1,028
TOTAL	\$14,483	\$15,510	\$13,758	\$15,623	\$15,623

BOARD OF VOTER REGISTRATION (41402)

Department Budget Details

RECOMMENDATION

GENERAL FUND - Board of Voter Registration Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$12,500	\$12,500	\$10,813	\$12,500	\$12,500
EXPENSES	\$28,600	\$28,600	\$24,352	\$28,700	\$28,700
REVENUES LESS EXPENSES	-\$16,100	-\$16,100	-\$13,540	-\$16,200	-\$16,200

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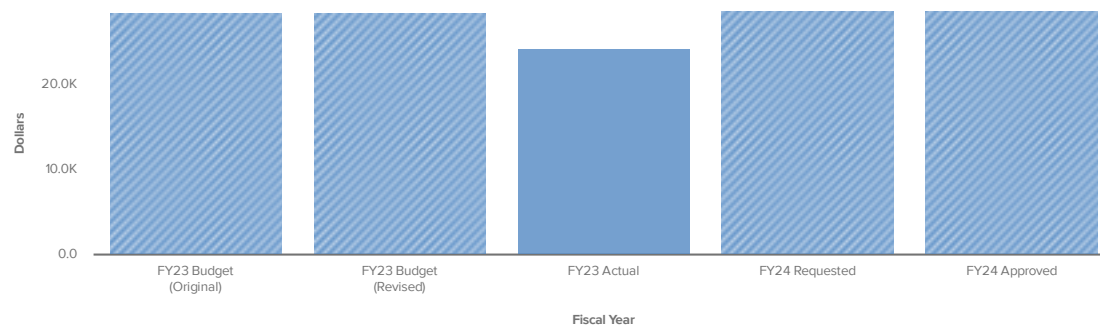
EXPENSES ▾ GENERAL ▾ BOARD OF VOTER REGISTRATI... ▾ NO COST CATEGORY



Sort By Chart of Accounts ▾

● OPERATING EXPENSES

Visualization



GENERAL FUND - Board of Voter Registration Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
EMPLOYEE TRAINING	\$500	\$500	\$400	\$500	\$500
UNIFORMS	\$500	\$500	\$0	\$500	\$500
OTHER OPERATING EXP	\$25,000	\$24,531	\$20,602	\$25,000	\$25,000
MEMBERSHIP AND DUES	\$450	\$450	\$400	\$450	\$450
TRAVEL REIMBURSEMENT	\$2,150	\$2,619	\$2,951	\$2,250	\$2,250
OPERATING EXPENSES TOTAL	\$28,600	\$28,600	\$24,352	\$28,700	\$28,700
TOTAL	\$28,600	\$28,600	\$24,352	\$28,700	\$28,700

BUILDING & CODE ENFORCEMENT (41517)

Department Budget Details

RECOMMENDATION

GENERAL FUND - Building & Code Enforcement Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$2,000	\$5,141	\$5,141	\$0	\$0
EXPENSES	\$1,495,793	\$1,498,934	\$1,443,590	\$1,601,238	\$1,617,775
REVENUES LESS EXPENSES	-\$1,493,793	-\$1,493,793	-\$1,438,449	-\$1,601,238	-\$1,617,775

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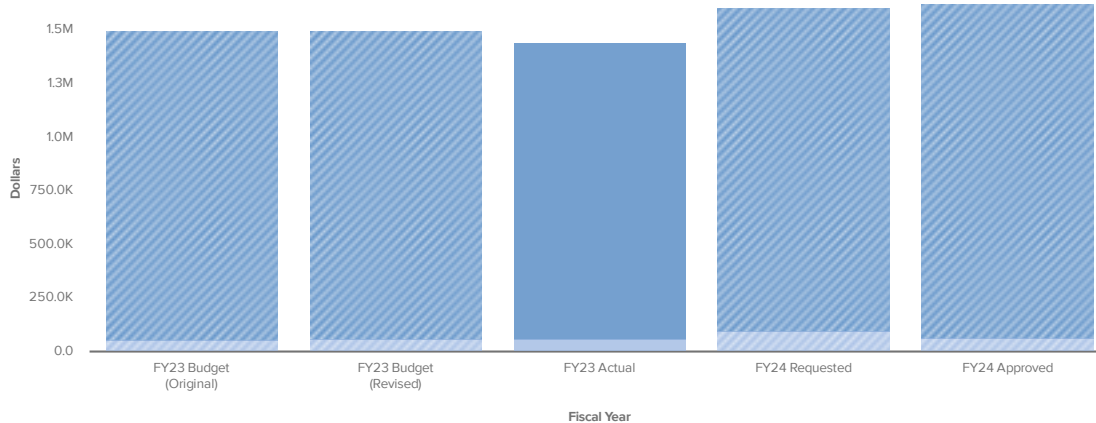
EXPENSES GENERAL BUILDING & CODE ENFORCEM... NO COST CATEGORY



Sort By Chart of Accounts ▼

- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



GENERAL FUND -Building and Code Enforcement

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$894,856	\$894,856	\$904,029	\$917,448	\$945,078
OVERTIME	\$0	\$0	\$3,452	\$7,500	\$7,500
COST OF LIVING\MERIT	\$44,028	\$44,028	\$0	\$45,872	\$47,254
HEALTH INSURANCE	\$240,911	\$240,911	\$232,810	\$251,898	\$260,074
WORKERS' COMP INSURANCE	\$23,673	\$23,673	\$19,557	\$28,440	\$29,317
RETIREMENT CONTRIB - REGULAR	\$164,868	\$164,868	\$156,607	\$180,184	\$185,569
FICA TAXES	\$68,457	\$68,457	\$66,363	\$70,759	\$72,872
PERSONNEL SERVICES TOTAL	\$1,436,793	\$1,436,793	\$1,382,817	\$1,502,101	\$1,547,664
OPERATING EXPENSES					
TOOLS	\$2,500	\$2,500	\$2,399	\$3,300	\$3,300
EMPLOYEE TRAINING	\$12,000	\$15,141	\$14,985	\$36,566	\$19,350
UNIFORMS	\$5,000	\$5,000	\$4,640	\$12,110	\$5,000
OTHER OPERATING EXP	\$0	\$0	\$0	\$2,500	\$750
OFFICE FURN/OFFICE EQUIPMENT	\$2,500	\$2,500	\$2,454	\$3,450	\$2,500
OFFICE SUPPLIES	\$3,500	\$3,500	\$3,318	\$2,500	\$2,500
OTHER OPERATING SUPPLIES	\$1,500	\$1,500	\$1,567	\$2,000	\$2,000
PRINTING AND BINDING	\$4,500	\$4,500	\$4,500	\$4,461	\$4,461
POSTAGE	\$4,000	\$4,000	\$4,869	\$6,000	\$4,800
MEMBERSHIP AND DUES	\$5,000	\$5,000	\$4,928	\$7,750	\$6,950
TRAVEL REIMBURSEMENT	\$3,500	\$3,500	\$3,196	\$3,500	\$3,500
BOOKS & PERIODICALS	\$15,000	\$15,000	\$13,918	\$15,000	\$15,000
OPERATING EXPENSES TOTAL	\$59,000	\$62,141	\$60,773	\$99,137	\$70,111
TOTAL	\$1,495,793	\$1,498,934	\$1,443,590	\$1,601,238	\$1,617,775

CLERK OF COURT (41210)

Department Budget Details

RECOMMENDATION

GENERAL FUND - Clerk of Court Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$650,225	\$650,225	\$726,595	\$685,425	\$647,925
EXPENSES	\$2,240,031	\$2,240,031	\$2,015,679	\$2,406,534	\$2,285,806
REVENUES LESS EXPENSES	-\$1,589,806	-\$1,589,806	-\$1,289,084	-\$1,721,109	-\$1,637,881

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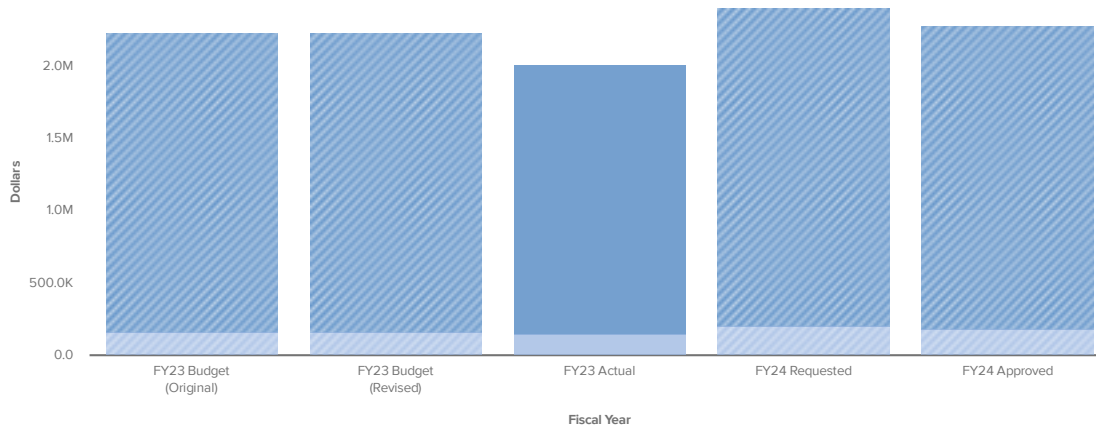
EXPENSES [GENERAL](#) [CLERK OF COURT](#) [NO COST CATEGORY](#)



Sort By [Chart of Accounts](#)

- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



GENERAL FUND - Clerk of Court Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$1,132,397	\$1,132,397	\$1,164,035	\$1,258,084	\$1,190,386
OVERTIME	\$1,000	\$1,000	\$319	\$1,000	\$1,000
COST OF LIVING\MERIT	\$54,529	\$54,529	\$0	\$62,904	\$59,519
TEMPORARY EMPLOYEES	\$174,307	\$174,307	\$96,648	\$174,310	\$174,310
STUDENT INTERNS	\$45,240	\$45,240	\$6,153	\$0	\$0
HEALTH INSURANCE	\$313,806	\$313,806	\$282,285	\$294,025	\$283,124
WORKERS' COMP INSURANCE	\$11,919	\$11,919	\$9,052	\$18,028	\$17,786
RETIREMENT CONTRIB - REGULAR	\$213,816	\$213,816	\$203,746	\$270,846	\$257,653
RETIREMENT - POLICE	\$29,268	\$29,268	\$9,405	\$7,859	\$7,859
FICA TAXES	\$100,039	\$100,039	\$94,074	\$109,655	\$104,476
PERSONNEL SERVICES TOTAL	\$2,076,321	\$2,076,321	\$1,865,717	\$2,196,710	\$2,096,112
OPERATING EXPENSES					
AUTO&CONSTR EQP REPRS/MAINTENA	\$50	\$50	\$0	\$630	\$50
RENT & LEASES	\$5,075	\$5,075	\$5,056	\$5,100	\$5,100
MAINTENANCE & SERVICE CONTRACT	\$33,650	\$33,650	\$35,002	\$33,500	\$33,500
REPAIRS AND MAINTENANCE	\$1,000	\$1,000	\$1,238	\$1,500	\$1,250
CONSTRUCTION SERVICES	\$2,000	\$2,000	\$0	\$2,000	\$1,500
RADIO SUPPLIES & REPAIRS	\$200	\$200	\$0	\$200	\$200
CHEMICALS	\$25	\$25	\$0	\$25	\$25
CLEANING & SANITATION SUPPLIES	\$12,500	\$12,500	\$9,547	\$13,450	\$13,450
CLEANING SERVICES	\$4,450	\$4,450	\$4,131	\$4,450	\$4,450
SIGNS	\$1,000	\$1,000	\$69	\$800	\$800
TOOLS	\$1,000	\$1,000	\$64	\$800	\$800
SMALL EQUIPMENT (NONCAPITAL)	\$0	\$0	\$0	\$11,158	\$11,158
EMPLOYEE TRAINING	\$2,000	\$2,000	\$1,500	\$2,000	\$2,000
UNIFORMS	\$1,500	\$1,500	\$1,569	\$2,500	\$1,750
JURORS & WITNESSES	\$40,000	\$40,000	\$25,709	\$55,000	\$55,000
SPECIAL CONTRACTS	\$8,000	\$8,000	\$7,765	\$8,000	\$800
OTHER OPERATING EXP	\$700	\$700	\$504	\$700	\$700
COMMUNICATIONS	\$50	\$50	\$0	\$50	\$50
OFFICE FURN/OFFICE EQUIPMENT	\$6,000	\$6,000	\$5,951	\$6,000	\$6,000
OFFICE SUPPLIES	\$12,000	\$12,000	\$16,832	\$20,000	\$15,000
OTHER OPERATING SUPPLIES	\$2,500	\$2,500	\$1,754	\$2,500	\$2,000
PRINTING AND BINDING	\$8,400	\$8,400	\$4,772	\$8,400	\$7,500
POSTAGE	\$18,000	\$18,000	\$23,445	\$26,000	\$22,000
MEMBERSHIP AND DUES	\$510	\$510	\$770	\$635	\$635
TRAVEL REIMBURSEMENT	\$1,200	\$1,200	\$2,550	\$1,750	\$1,750
COMPUTER SOFTWARE	\$50	\$50	\$0	\$450	\$0
INSURANCE & BONDS	\$1,850	\$1,850	\$1,734	\$2,226	\$2,226
OPERATING EXPENSES TOTAL	\$163,710	\$163,710	\$149,962	\$209,824	\$189,694
TOTAL	\$2,240,031	\$2,240,031	\$2,015,679	\$2,406,534	\$2,285,806

COMMUNICATIONS (42103)

Department Budget Details

RECOMMENDATION

GENERAL FUND - Communications Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$300	\$300	\$239	\$300	\$300
EXPENSES	\$3,095,708	\$3,097,495	\$2,660,594	\$3,493,173	\$3,206,142
REVENUES LESS EXPENSES	-\$3,095,408	-\$3,097,195	-\$2,660,355	-\$3,492,873	-\$3,205,842

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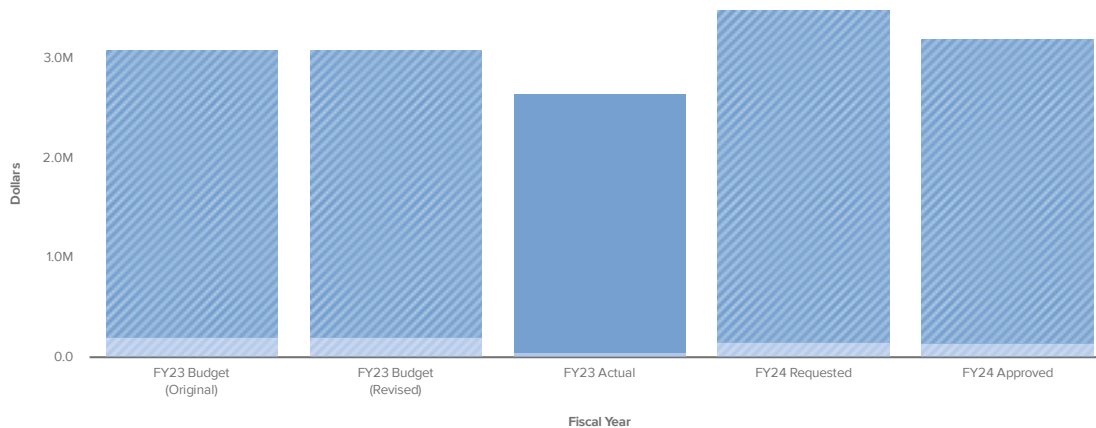
EXPENSES GENERAL COMMUNICATIONS NO COST CATEGORY



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- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



GENERAL FUND - Communications Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$1,643,077	\$1,643,077	\$1,419,358	\$1,806,728	\$1,630,174
OVERTIME	\$233,218	\$233,218	\$407,002	\$396,000	\$396,000
COST OF LIVING\MERIT	\$82,154	\$82,154	\$0	\$90,336	\$81,509
HEALTH INSURANCE	\$433,316	\$433,316	\$314,426	\$441,358	\$397,753
WORKERS' COMP INSURANCE	\$5,098	\$5,098	\$4,689	\$7,819	\$7,187
RETIREMENT CONTRIB - REGULAR	\$343,904	\$343,904	\$316,012	\$425,593	\$391,186
FICA TAXES	\$143,537	\$143,537	\$136,104	\$168,509	\$155,002
Recall Pay	\$0	\$0	\$7,950	\$0	\$0
PERSONNEL SERVICES TOTAL	\$2,884,303	\$2,884,304	\$2,605,540	\$3,336,343	\$3,058,812
OPERATING EXPENSES					
MAINTENANCE & SERVICE CONTRACT	\$38,309	\$38,309	\$8,835	\$9,830	\$9,830
REPAIRS AND MAINTENANCE	\$2,000	\$2,000	\$0	\$2,000	\$2,000
RADIO SUPPLIES & REPAIRS	\$21,400	\$21,400	\$0	\$0	\$0
CLEANING & SANITATION SUPPLIES	\$500	\$500	\$443	\$500	\$500
EMPLOYEE TRAINING	\$11,500	\$11,500	\$7,182	\$13,725	\$13,725
UNIFORMS	\$8,100	\$9,886	\$1,588	\$8,850	\$8,850
SPECIAL CONTRACTS	\$95,384	\$95,384	\$12,540	\$84,500	\$84,500
OTHER OPERATING EXP	\$1,000	\$1,000	\$555	\$1,000	\$1,000
COMMUNICATIONS	\$0	\$0	\$247	\$0	\$0
OFFICE FURN/OFFICE EQUIPMENT	\$2,000	\$2,000	\$1,486	\$2,000	\$2,000
OFFICE SUPPLIES	\$6,900	\$6,900	\$3,900	\$5,000	\$5,000
OTHER OPERATING SUPPLIES	\$500	\$500	\$42	\$500	\$500
POSTAGE	\$400	\$400	\$72	\$500	\$500
MEMBERSHIP AND DUES	\$3,192	\$3,192	\$3,319	\$4,900	\$4,900
SERVICE AWARDS	\$1,000	\$1,000	\$886	\$1,000	\$1,000
TRAVEL REIMBURSEMENT	\$12,600	\$12,600	\$7,895	\$20,800	\$11,300
BOOKS & PERIODICALS	\$1,500	\$1,500	\$1,725	\$1,725	\$1,725
COMPUTER SOFTWARE	\$5,120	\$5,120	\$4,340	\$0	\$0
OPERATING EXPENSES TOTAL	\$211,405	\$213,191	\$55,055	\$156,830	\$147,330
TOTAL	\$3,095,708	\$3,097,495	\$2,660,594	\$3,493,173	\$3,206,142

CONTINGENCY FUND (47010)

Department Budget Details

RECOMMENDATION

GENERAL FUND - Contingency Fund Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$100,000	\$83,972	\$0	\$100,000	\$100,000
REVENUES LESS EXPENSES	-\$100,000	-\$83,972	\$0	-\$100,000	-\$100,000

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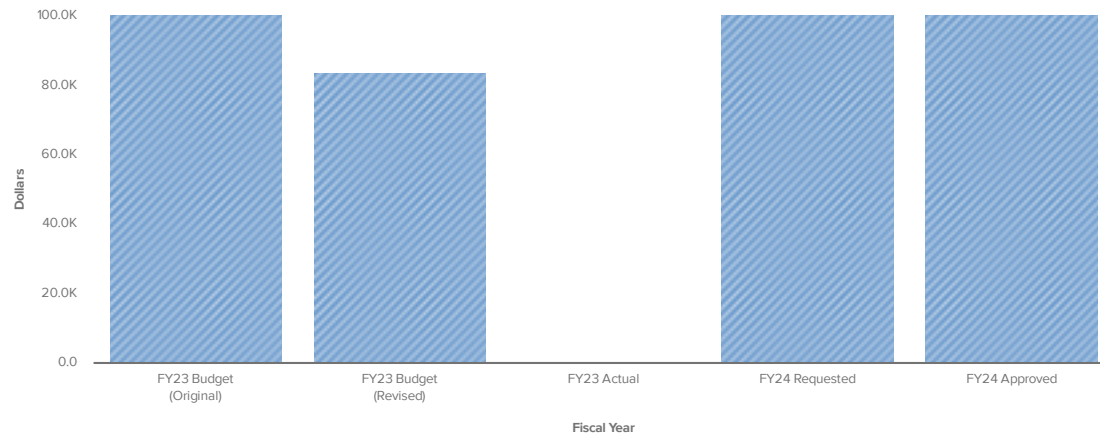
EXPENSES GENERAL CONTINGENCY FUND NO COST CATEGORY



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● OPERATING EXPENSES

Visualization



GENERAL FUND - Contingency Fund Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
CONTINGENCY	\$100,000	\$83,972	\$0	\$100,000	\$100,000
OPERATING EXPENSES TOTAL	\$100,000	\$83,972	\$0	\$100,000	\$100,000
TOTAL	\$100,000	\$83,972	\$0	\$100,000	\$100,000

CORONER (42102)

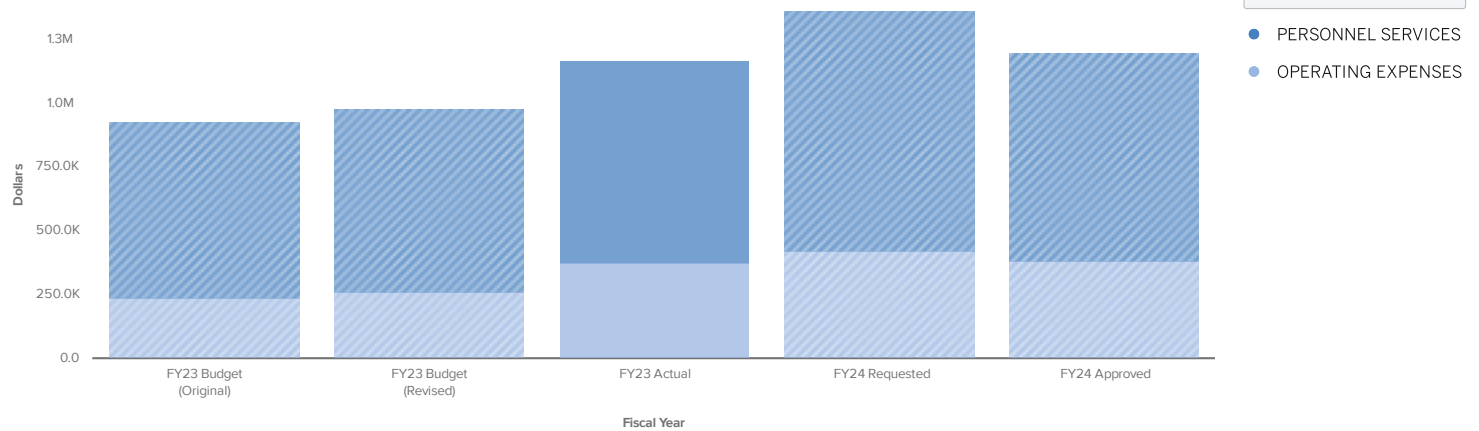
Department Budget Details

RECOMMENDATION

GENERAL FUND - Coroner Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$21,575	\$56,575	\$162,808	\$59,575	\$59,575
EXPENSES	\$929,092	\$979,093	\$1,172,717	\$1,362,495	\$1,200,092
REVENUES LESS EXPENSES	-\$907,517	-\$922,518	-\$1,009,909	-\$1,302,920	-\$1,140,517

Visualization



GENERAL FUND - Coroner Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$383,375	\$401,375	\$498,805	\$568,468	\$497,035
OVERTIME	\$30,000	\$30,000	\$30,089	\$30,000	\$32,000
COST OF LIVING/MERIT	\$18,413	\$18,413	\$0	\$28,423	\$24,852
TEMPORARY EMPLOYEES	\$29,406	\$29,406	\$25,534	\$0	\$0
HEALTH INSURANCE	\$92,430	\$92,430	\$90,682	\$121,244	\$96,758
WORKERS' COMP INSURANCE	\$11,835	\$12,458	\$12,341	\$19,002	\$14,843
RETIREMENT CONTRIB - REGULAR	\$34,810	\$38,273	\$17,055	\$61,324	\$47,774
RETIREMENT - POLICE	\$57,271	\$57,271	\$82,014	\$62,973	\$62,973
FICA TAXES	\$35,403	\$36,780	\$41,097	\$45,783	\$40,471
PERSONNEL SERVICES TOTAL	\$692,942	\$716,406	\$797,618	\$937,217	\$816,706
OPERATING EXPENSES					
MAINTENANCE & SERVICE CONTRACT	\$0	\$443	\$436	\$0	\$0
SMALL EQUIPMENT (NONCAPITAL)	\$4,000	\$11,333	\$11,223	\$6,000	\$6,000
COMPUTER EQUIP (NONCAPITAL)	\$0	\$1,386	\$1,386	\$0	\$0
EMPLOYEE TRAINING	\$2,000	\$2,000	\$2,025	\$5,000	\$3,750
UNIFORMS	\$4,200	\$5,200	\$5,262	\$8,328	\$5,200
PROFESSIONAL SERVICES MEDICAL	\$165,000	\$165,000	\$279,990	\$300,000	\$275,000
JURORS & WITNESSES	\$1,000	\$1,000	\$0	\$1,000	\$1,000
SPECIAL EVENTS	\$0	\$0	\$0	\$1,500	\$500
SPECIAL CONTRACTS	\$40,000	\$55,000	\$53,995	\$75,000	\$70,000
OTHER OPERATING EXP	\$6,500	\$6,669	\$6,581	\$8,500	\$8,000
OFFICE FURN/OFFICE EQUIPMENT	\$1,500	\$1,500	\$1,494	\$2,000	\$1,500
OFFICE SUPPLIES	\$1,500	\$1,500	\$1,496	\$2,000	\$1,500
OTHER OPERATING SUPPLIES	\$1,500	\$1,706	\$1,686	\$2,000	\$1,706
POSTAGE	\$1,800	\$1,800	\$1,878	\$2,000	\$1,800
MEMBERSHIP AND DUES	\$1,000	\$1,000	\$895	\$1,300	\$1,280
TRAVEL REIMBURSEMENT	\$4,000	\$5,000	\$5,003	\$7,500	\$4,000
BOOKS & PERIODICALS	\$1,000	\$1,000	\$999	\$1,500	\$1,000
UNCLAIMED BODIES	\$1,000	\$1,000	\$650	\$1,500	\$1,000
INSURANCE & BONDS	\$150	\$150	\$100	\$150	\$150
OPERATING EXPENSES TOTAL	\$236,150	\$262,687	\$375,099	\$425,278	\$383,386
TOTAL	\$929,092	\$979,093	\$1,172,717	\$1,362,495	\$1,200,092

COUNTY COUNCIL (41101)

Department Budget Details

RECOMMENDATION

GENERAL FUND - County Council Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$0	\$0	\$0	\$316,834	\$316,834
EXPENSES	\$239,375	\$239,375	\$217,012	\$294,982	\$289,074
REVENUES LESS EXPENSES	-\$239,375	-\$239,375	-\$217,012	\$21,852	\$27,760

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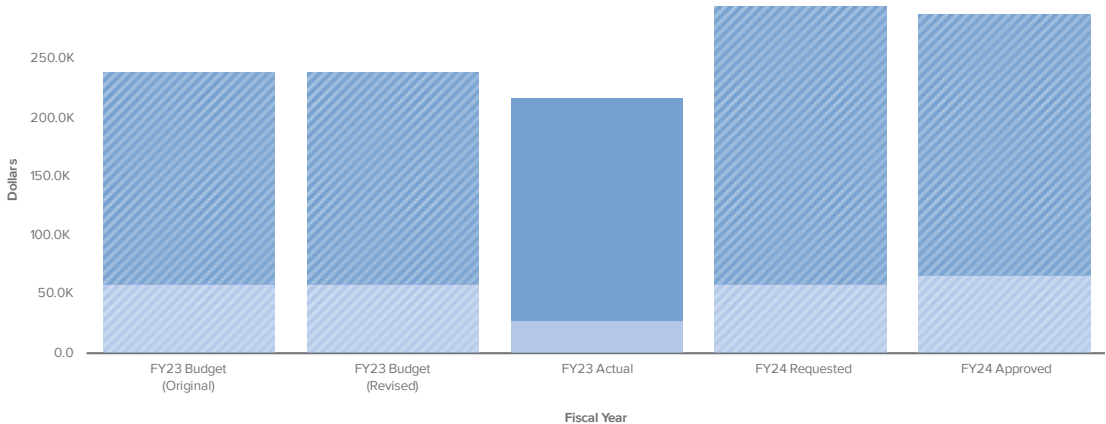
EXPENSES GENERAL COUNTY COUNCIL NO COST CATEGORY



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- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



GENERAL FUND - County Council Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$104,998	\$104,998	\$111,821	\$145,685	\$137,170
COST OF LIVING\MERIT	\$5,250	\$5,250	\$0	\$7,284	\$6,858
HEALTH INSURANCE	\$40,773	\$40,773	\$47,086	\$41,082	\$38,357
WORKERS' COMP INSURANCE	\$1,915	\$1,915	\$1,725	\$2,138	\$2,107
RETIREMENT CONTRIB - REGULAR	\$18,071	\$18,071	\$18,308	\$26,961	\$25,301
RETIREMENT - POLICE	\$1,486	\$1,486	\$1,486	\$1,637	\$1,637
FICA TAXES	\$8,032	\$8,032	\$7,938	\$11,145	\$10,493
PERSONNEL SERVICES TOTAL	\$180,525	\$180,525	\$188,363	\$235,932	\$221,924
OPERATING EXPENSES					
ADVERTISING	\$4,000	\$4,000	\$3,604	\$4,000	\$4,000
MAINTENANCE & SERVICE CONTRACT	\$200	\$200	\$200	\$200	\$200
CLEANING & SANITATION SUPPLIES	\$200	\$200	\$143	\$200	\$200
EMPLOYEE TRAINING	\$4,000	\$4,000	\$3,949	\$4,000	\$9,000
UNIFORMS	\$1,000	\$1,000	\$989	\$1,000	\$1,000
PROFESSIONAL SERVICES LEGAL	\$25,000	\$25,000	\$0	\$25,000	\$25,000
PROF SRVCS CODIFICATION	\$8,400	\$8,400	\$5,122	\$8,400	\$8,400
OTHER OPERATING EXP	\$3,700	\$3,700	\$3,086	\$3,700	\$3,700
OFFICE SUPPLIES	\$1,000	\$1,000	\$1,600	\$1,200	\$1,200
OTHER OPERATING SUPPLIES	\$250	\$250	\$234	\$250	\$250
POSTAGE	\$600	\$600	\$490	\$600	\$600
MEMBERSHIP AND DUES	\$200	\$200	\$85	\$200	\$300
SERVICE AWARDS	\$300	\$300	\$288	\$300	\$300
TRAVEL REIMBURSEMENT	\$10,000	\$10,000	\$8,859	\$10,000	\$13,000
OPERATING EXPENSES TOTAL	\$58,850	\$58,850	\$28,648	\$59,050	\$67,150
TOTAL	\$239,375	\$239,375	\$217,012	\$294,982	\$289,074

COUNTY DELEGATION (41102)

Department Budget Details

RECOMMENDATION

GENERAL FUND - County Delegation Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$28,000	\$28,000	\$28,731	\$28,000	\$28,000
REVENUES LESS EXPENSES	-\$28,000	-\$28,000	-\$28,731	-\$28,000	-\$28,000

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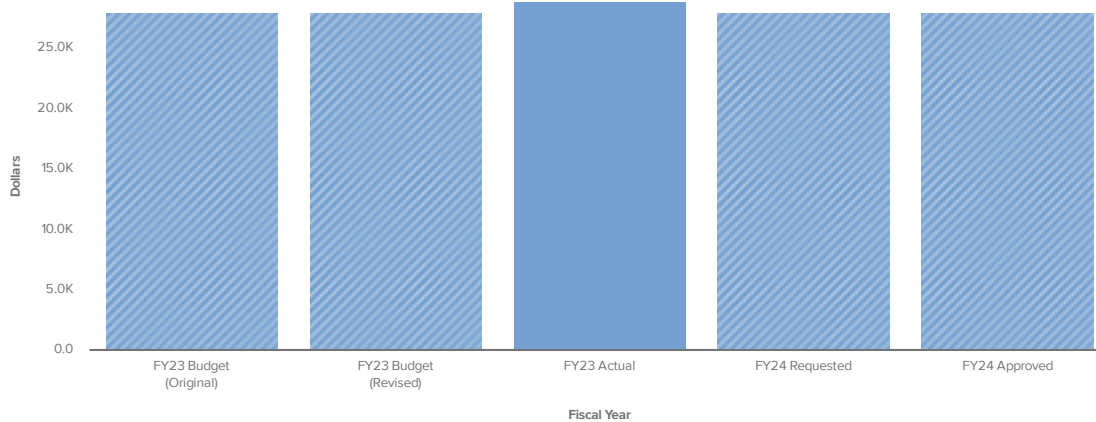
EXPENSES ▼ GENERAL ▼ COUNTY DELEGATION ▼ NO COST CATEGORY



Sort By Chart of Accounts ▼

● OPERATING EXPENSES

Visualization



GENERAL FUND - County Delegation Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
OTHER OPERATING EXP	\$28,000	\$28,000	\$28,731	\$28,000	\$28,000
OPERATING EXPENSES TOTAL	\$28,000	\$28,000	\$28,731	\$28,000	\$28,000
TOTAL	\$28,000	\$28,000	\$28,731	\$28,000	\$28,000

COUNTY SUPERVISOR (41301)

Department Budget Details

RECOMMENDATION

GENERAL FUND - County Supervisor Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$543,976	\$543,977	\$517,147	\$929,228	\$923,728
REVENUES LESS EXPENSES	-\$543,976	-\$543,977	-\$517,147	-\$929,228	-\$923,728

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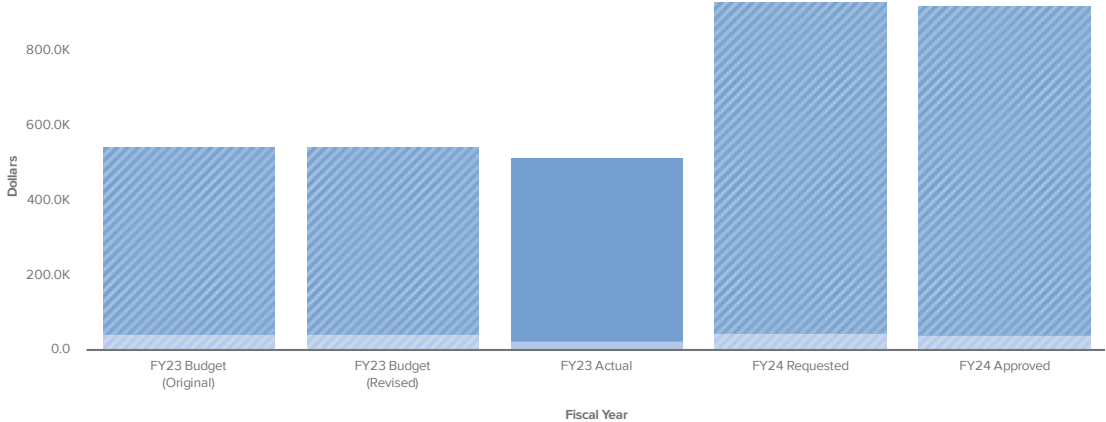
EXPENSES GENERAL COUNTY SUPERVISOR NO COST CATEGORY



Sort By Chart of Accounts

- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



GENERAL FUND - County Supervisor

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$347,765	\$347,765	\$351,368	\$593,551	\$593,551
COST OF LIVING\MERIT	\$11,044	\$11,044	\$0	\$29,678	\$29,678
HEALTH INSURANCE	\$41,996	\$41,996	\$46,729	\$80,926	\$80,926
WORKERS' COMP INSURANCE	\$9,561	\$9,561	\$7,059	\$17,495	\$17,495
RETIREMENT CONTRIB - REGULAR	\$63,007	\$63,007	\$60,818	\$115,671	\$115,671
FICA TAXES	\$26,604	\$26,604	\$24,911	\$45,407	\$45,407
PERSONNEL SERVICES TOTAL	\$499,976	\$499,977	\$490,883	\$882,728	\$882,728
OPERATING EXPENSES					
EMPLOYEE TRAINING	\$4,000	\$4,000	\$4,815	\$6,000	\$5,500
CONTINGENCY	\$10,000	\$10,000	\$0	\$10,000	\$10,000
UNIFORMS	\$2,000	\$2,000	\$0	\$2,000	\$2,000
SPECIAL EVENTS	\$0	\$0	\$0	\$5,000	\$1,000
OTHER OPERATING EXP	\$15,000	\$15,000	\$4,453	\$5,000	\$6,000
OFFICE FURN/OFFICE EQUIPMENT	\$0	\$0	\$648	\$0	\$0
OFFICE SUPPLIES	\$2,000	\$2,000	\$1,315	\$2,500	\$2,000
OTHER OPERATING SUPPLIES	\$500	\$500	\$426	\$1,000	\$500
PRINTING AND BINDING	\$1,000	\$1,000	\$101	\$1,000	\$1,000
POSTAGE	\$250	\$250	\$197	\$250	\$250
MEMBERSHIP AND DUES	\$2,500	\$2,500	\$4,833	\$7,000	\$5,000
TRAVEL REIMBURSEMENT	\$6,000	\$6,000	\$9,081	\$6,000	\$7,000
BOOKS & PERIODICALS	\$750	\$750	\$295	\$750	\$750
COMPUTER SOFTWARE	\$0	\$0	\$100	\$0	\$0
OPERATING EXPENSES TOTAL	\$44,000	\$44,000	\$26,263	\$46,500	\$41,000
TOTAL	\$543,976	\$543,977	\$517,147	\$929,228	\$923,728

CRIME STOPPERS (47004)

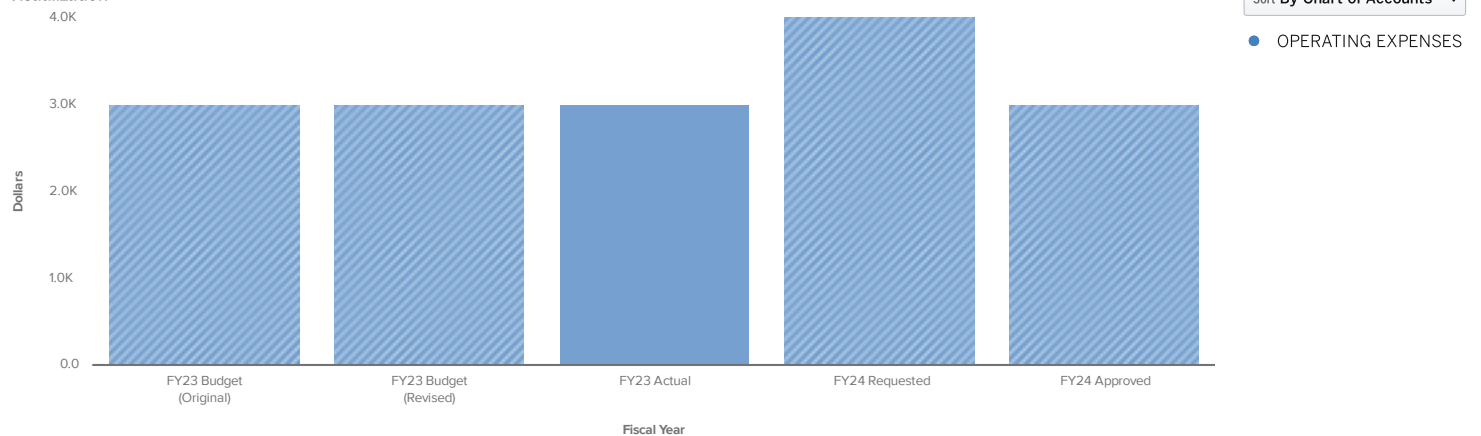
Department Budget Details

RECOMMENDATION

GENERAL FUND - Crime Stoppers Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$3,000	\$3,000	\$3,000	\$4,000	\$3,000
REVENUES LESS EXPENSES	-\$3,000	-\$3,000	-\$3,000	-\$4,000	-\$3,000

Visualization



GENERAL FUND - Crime Stoppers Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
SPECIAL CONTRACTS	\$3,000	\$3,000	\$3,000	\$4,000	\$3,000
OPERATING EXPENSES TOTAL	\$3,000	\$3,000	\$3,000	\$4,000	\$3,000
TOTAL	\$3,000	\$3,000	\$3,000	\$4,000	\$3,000

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DELINQUENT TAX COLLECTOR (41508)

Department Budget Details

RECOMMENDATION

GENERAL FUND - Tax Collector Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$525,000	\$525,000	\$762,096	\$515,100	\$445,100
EXPENSES	\$491,785	\$493,565	\$440,713	\$616,084	\$499,903
REVENUES LESS EXPENSES	\$33,215	\$31,435	\$321,383	-\$100,984	-\$54,803

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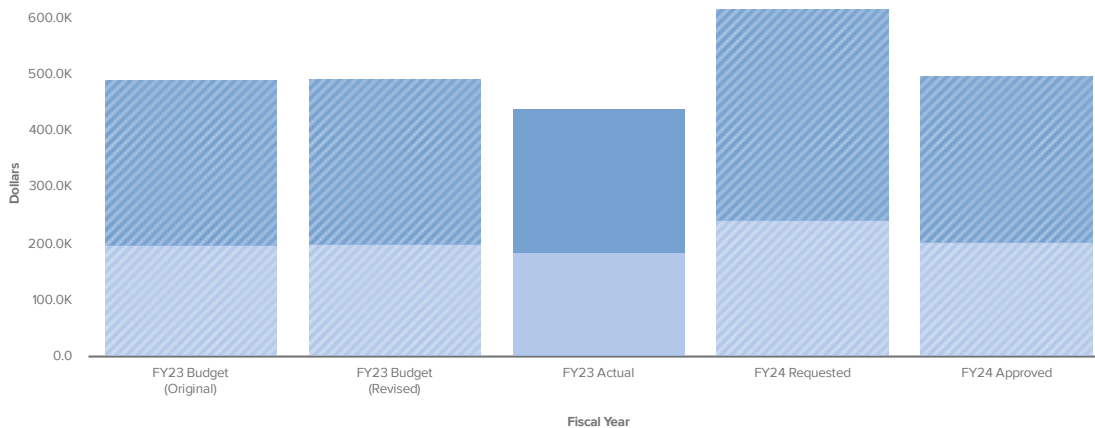
EXPENSES ▾ GENERAL ▾ DELINQUENT TAX COLLECTOR ▾ NO COST CATEGORY



Sort By Chart of Accounts ▾

- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



GENERAL FUND - Tax Collector Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$171,051	\$171,051	\$154,647	\$216,721	\$165,376
COST OF LIVING\MERIT	\$8,553	\$8,553	\$0	\$10,836	\$8,269
TEMPORARY EMPLOYEES	\$19,604	\$19,604	\$17,537	\$22,620	\$22,620
HEALTH INSURANCE	\$43,232	\$43,232	\$42,349	\$57,212	\$46,311
WORKERS' COMP INSURANCE	\$679	\$679	\$524	\$1,373	\$1,189
RETIREMENT CONTRIB - REGULAR	\$31,538	\$31,538	\$27,504	\$46,433	\$36,427
RETIREMENT - POLICE	\$3,968	\$3,968	\$0	\$0	\$0
FICA TAXES	\$14,585	\$14,585	\$12,576	\$18,310	\$14,382
PERSONNEL SERVICES TOTAL	\$293,210	\$293,210	\$255,137	\$373,504	\$294,573
OPERATING EXPENSES					
ADVERTISING	\$13,500	\$13,207	\$8,851	\$14,000	\$14,000
MAINTENANCE & SERVICE CONTRACT	\$1,800	\$1,911	\$2,129	\$1,800	\$1,800
EMPLOYEE TRAINING	\$500	\$525	\$525	\$525	\$525
UNIFORMS	\$300	\$300	\$388	\$300	\$300
PROFESSIONAL SERVICES LEGAL	\$25,000	\$25,000	\$25,000	\$50,000	\$25,000
PROFESSIONAL SERVICES - OTHER	\$70,000	\$70,000	\$67,027	\$82,800	\$72,000
OTHER OPERATING EXP	\$0	\$0	\$0	\$1,000	\$1,000
OFFICE FURN/OFFICE EQUIPMENT	\$0	\$0	\$0	\$1,500	\$1,500
OFFICE SUPPLIES	\$4,000	\$4,000	\$3,092	\$5,200	\$4,750
PRINTING AND BINDING	\$6,500	\$8,280	\$7,423	\$7,000	\$7,000
POSTAGE	\$75,000	\$75,000	\$69,101	\$76,000	\$75,000
MEMBERSHIP AND DUES	\$125	\$125	\$105	\$105	\$105
TRAVEL REIMBURSEMENT	\$1,000	\$1,157	\$1,156	\$1,300	\$1,300
BOOKS & PERIODICALS	\$100	\$100	\$29	\$300	\$300
INSURANCE & BONDS	\$750	\$750	\$750	\$750	\$750
OPERATING EXPENSES TOTAL	\$198,575	\$200,355	\$185,576	\$242,580	\$205,330
TOTAL	\$491,785	\$493,565	\$440,713	\$616,084	\$499,903

DETENTION CENTER (42301)

Department Budget Details

RECOMMENDATION

GENERAL FUND - Detention Center Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES					
LOCAL REVENUES	\$20,000	\$20,000	\$21,817	\$24,000	\$24,000
REVENUES TOTAL	\$20,000	\$20,000	\$21,817	\$24,000	\$24,000
EXPENSES					
	\$12,279,940	\$12,279,939	\$10,767,968	\$13,302,788	\$12,491,312
REVENUES LESS EXPENSES	-\$12,259,940	-\$12,259,939	-\$10,746,152	-\$13,278,788	-\$12,467,312

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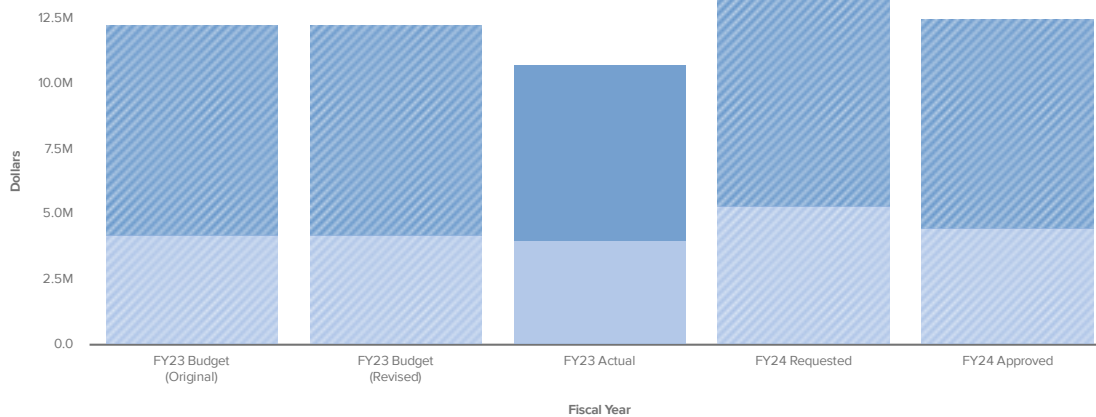
EXPENSES GENERAL DETENTION CENTER NO COST CATEGORY



Sort By Chart of Accounts

- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



GENERAL FUND - Detention Center Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$4,244,845	\$4,244,845	\$3,594,255	\$4,125,659	\$4,125,659
OVERTIME	\$900,000	\$900,000	\$969,403	\$900,000	\$900,000
COST OF LIVING\MERIT	\$197,876	\$197,876	\$0	\$206,061	\$206,061
TEMPORARY EMPLOYEES	\$14,703	\$14,703	\$0	\$0	\$0
CLASSIFICATION - SALARY ADJ	\$0	\$0	\$0	\$43,534	\$43,534
HEALTH INSURANCE	\$1,031,058	\$1,031,058	\$763,774	\$1,015,589	\$1,015,589
WORKERS' COMP INSURANCE	\$196,634	\$196,634	\$130,324	\$192,595	\$192,595
RETIREMENT CONTRIB - REGULAR	\$50,169	\$50,169	\$53,843	\$54,631	\$54,631
RETIREMENT - POLICE	\$1,033,258	\$1,033,258	\$849,158	\$1,057,944	\$1,057,944
FICA TAXES	\$397,253	\$397,253	\$341,750	\$387,793	\$387,793
Recall Pay	\$0	\$0	\$49,275	\$0	\$0
PERSONNEL SERVICES TOTAL	\$8,065,797	\$8,065,796	\$6,751,780	\$7,983,806	\$7,983,806
OPERATING EXPENSES					
DIESEL FUEL	\$0	\$0	\$176	\$0	\$0
MAINTENANCE & SERVICE CONTRACT	\$52,625	\$52,625	\$52,092	\$87,150	\$87,150
REPAIRS AND MAINTENANCE	\$68,000	\$68,000	\$71,786	\$92,500	\$68,000
Explorers	\$0	\$0	\$3,318	\$0	\$0
SHERIFF EXTRADITIONS	\$20,000	\$20,000	\$13,480	\$50,000	\$19,999
CLEANING & SANITATION SUPPLIES	\$80,000	\$80,000	\$40,476	\$80,000	\$80,000
GARBAGE/DISPOSAL SERVICES	\$14,400	\$14,400	\$11,352	\$14,400	\$14,400
TOOLS	\$12,000	\$12,000	\$11,573	\$15,000	\$12,000
SMALL EQUIPMENT (NONCAPITAL)	\$81,720	\$81,720	\$81,574	\$0	\$0
EMPLOYEE TRAINING	\$22,000	\$22,000	\$12,997	\$7,100	\$7,100
UNIFORMS	\$70,000	\$70,000	\$73,444	\$70,000	\$70,000
PROFESSIONAL SERVICES MEDICAL	\$3,000	\$3,000	\$0	\$3,000	\$3,000
SPECIAL CONTRACTS	\$900,000	\$900,000	\$191,922	\$900,000	\$200,000
OTHER OPERATING EXP	\$14,000	\$14,000	\$16,008	\$14,000	\$14,000
COMMUNICATIONS	\$20,000	\$20,000	\$16,927	\$20,000	\$0
OFFICE FURN/OFFICE EQUIPMENT	\$5,000	\$5,000	\$7,730	\$10,000	\$5,000
OFFICE SUPPLIES	\$18,000	\$18,000	\$17,921	\$18,000	\$18,000
OTHER OPERATING SUPPLIES	\$41,000	\$41,000	\$41,933	\$41,000	\$41,000
PRINTING AND BINDING	\$4,000	\$4,000	\$2,174	\$4,000	\$4,000
POSTAGE	\$500	\$500	\$182	\$500	\$500
MEMBERSHIP AND DUES	\$7,000	\$7,000	\$3,923	\$5,900	\$5,900
TRAVEL REIMBURSEMENT	\$14,000	\$14,000	\$5,717	\$8,000	\$8,000
PRISONERS-MEDICAL CONTRACT	\$1,873,380	\$1,873,380	\$2,544,409	\$2,955,939	\$2,955,939
MAINTENANCE PRISONERS FOOD	\$772,018	\$772,018	\$667,790	\$800,993	\$772,018
MAINTENANCE PRISONERS MEDICAL	\$5,000	\$5,000	\$2,973	\$5,000	\$5,000
MAINTENANCE PRISONERS CLOTHING	\$32,000	\$32,000	\$32,182	\$32,000	\$32,000
MAINTENANCE PRISONERS MISC	\$82,000	\$82,000	\$89,727	\$82,000	\$82,000
MEDICAL SUPPLIES/EXPENSES	\$2,500	\$2,500	\$2,401	\$2,500	\$2,500
OPERATING EXPENSES TOTAL	\$4,214,143	\$4,214,143	\$4,016,188	\$5,318,982	\$4,507,506
TOTAL	\$12,279,940	\$12,279,939	\$10,767,968	\$13,302,788	\$12,491,312

DORCHESTER-BERKELEY CHILDRENS' CENTER (47323)

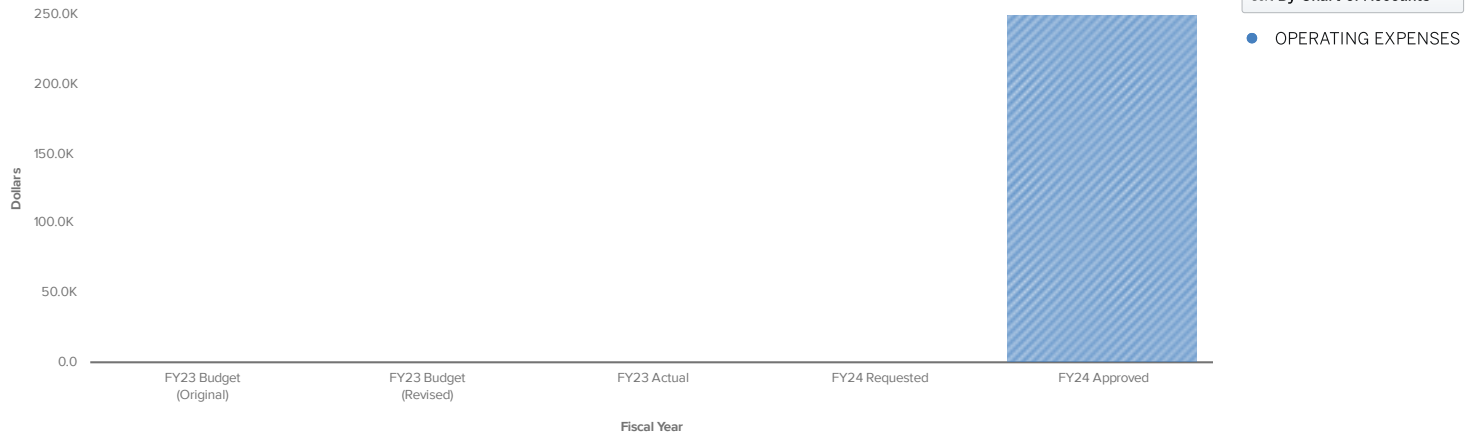
Department Budget Details

RECOMMENDATION

47323 Dorch/Berkeley Children's Center

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$0	\$0	\$0	\$0	\$250,000
REVENUES LESS EXPENSES	\$0	\$0	\$0	\$0	-\$250,000

Visualization



47323 - Dorch/Berkeley Childrens' Center Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
(5542) SPECIAL CONTRACTS	\$0	\$0	\$0	\$0	\$250,000
OPERATING EXPENSES TOTAL	\$0	\$0	\$0	\$0	\$250,000
TOTAL	\$0	\$0	\$0	\$0	\$250,000

ELECTION EXPENSES - MUNICIPALITIES (41404)

Department Budget Details

RECOMMENDATION

Election Expenses - Municipalities (41404) SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$30,000	\$30,000	\$7,840	\$0	\$0
EXPENSES	\$11,000	\$11,000	\$7,242	\$0	\$0
REVENUES LESS EXPENSES	\$19,000	\$19,000	\$598	\$0	\$0

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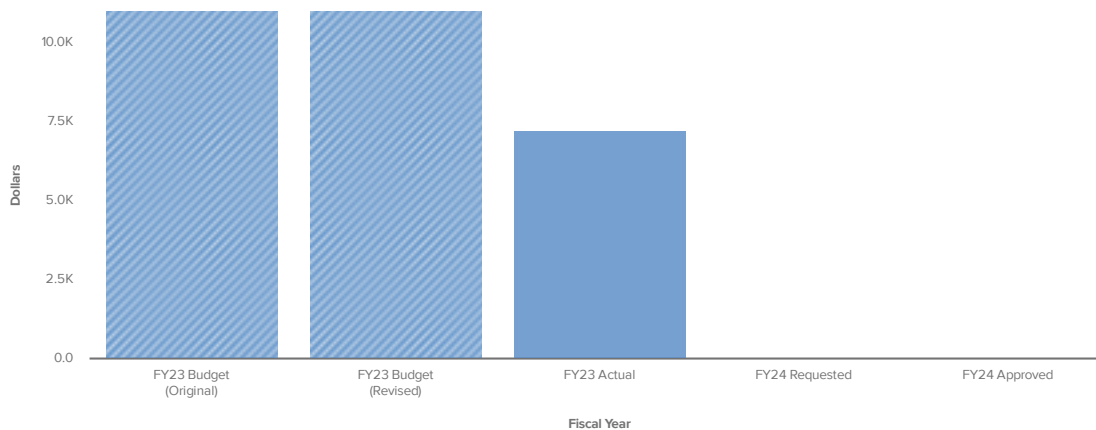
EXPENSES GENERAL ELECTION EXP MUNICIPALITIES NO COST CATEGORY



Sort By Chart of Accounts

OPERATING EXPENSES

Visualization



Election Expenses - Municipalities (41404) Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
ADVERTISING	\$3,000	\$3,000	\$0	\$0	\$0
RENT & LEASES	\$5,000	\$5,000	\$0	\$0	\$0
UNIFORMS	\$0	\$0	\$388	\$0	\$0
OTHER OPERATING EXP	\$3,000	\$3,000	\$6,854	\$0	\$0
OPERATING EXPENSES TOTAL	\$11,000	\$11,000	\$7,242	\$0	\$0
TOTAL	\$11,000	\$11,000	\$7,242	\$0	\$0

ELECTION EXPENSES POLL WORKERS (41403)

Department Budget Details

RECOMMENDATION

GENERAL FUND - Election Expenses (Poll Workers) Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$148,000	\$148,000	\$93,740	\$420,745	\$420,745
EXPENSES	\$263,000	\$263,000	\$114,001	\$500,370	\$500,370
REVENUES LESS EXPENSES	-\$115,000	-\$115,000	-\$20,261	-\$79,625	-\$79,625

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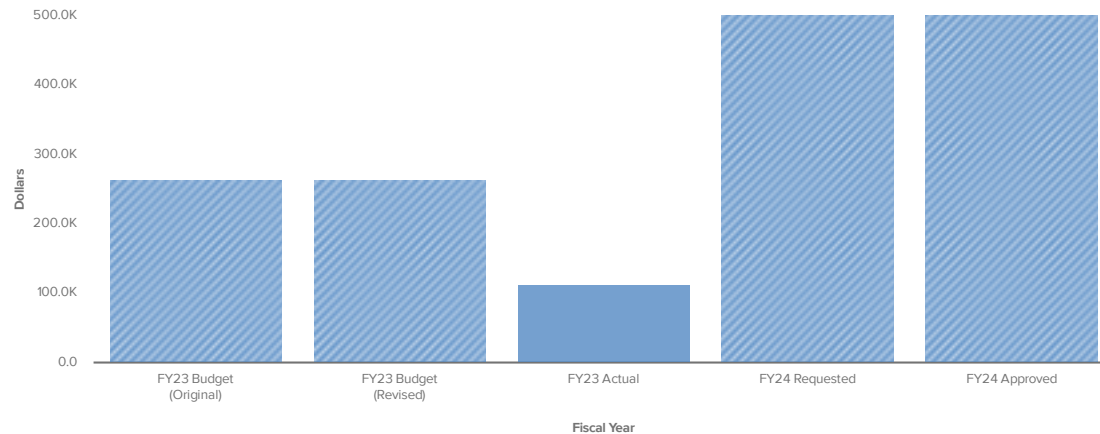
EXPENSES GENERAL ELECTION EXPENSES (POLLW... NO COST CATEGORY



Sort By Chart of Accounts ▼

● PERSONNEL SERVICES

Visualization



GENERAL FUND - Election Expenses (Poll Workers) Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
TEMPORARY EMPLOYEES	\$263,000	\$263,000	\$112,571	\$500,370	\$500,370
WORKERS' COMP INSURANCE	\$0	\$0	\$254	\$0	\$0
RETIREMENT CONTRIB - REGULAR	\$0	\$0	\$1,176	\$0	\$0
PERSONNEL SERVICES TOTAL	\$263,000	\$263,000	\$114,001	\$500,370	\$500,370
TOTAL	\$263,000	\$263,000	\$114,001	\$500,370	\$500,370

EMERGENCY MANAGEMENT (47214)

Department Budget Details

This Department was formerly shown as a special revenue fund but funded in its entirety through General Fund Transfers. For FY2023, the department was incorporated back into the General Fund as appropriate

RECOMMENDATION

General Fund Emergency Preparedness (47214) Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$357,823	\$357,823	\$336,522	\$400,860	\$372,035
REVENUES LESS EXPENSES	-\$357,823	-\$357,823	-\$336,522	-\$400,860	-\$372,035

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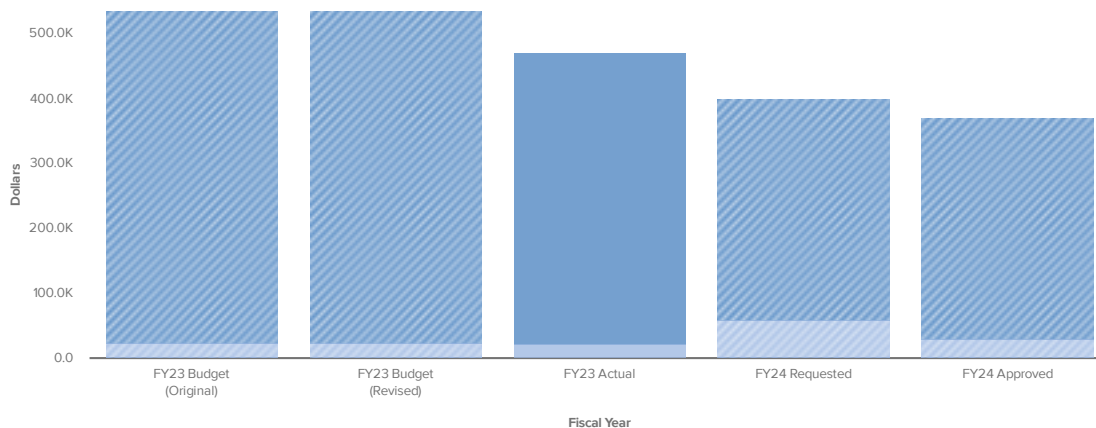
EXPENSES ▾ GENERAL ▾ Depts Funding Source CapProj ... ▾ NO COST CATEGORY



Sort By Chart of Accounts ▾

- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



General Fund Emergency Preparedness (47214) Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$203,099	\$203,099	\$213,158	\$217,044	\$217,044
COST OF LIVING\MERIT	\$9,837	\$9,837	\$0	\$10,852	\$10,852
TEMPORARY EMPLOYEES	\$5,000	\$5,000	\$0	\$0	\$0
HEALTH INSURANCE	\$51,223	\$51,223	\$50,164	\$42,402	\$42,402
WORKERS' COMP INSURANCE	\$10,549	\$10,549	\$10,082	\$13,037	\$13,037
RETIREMENT CONTRIB - REGULAR	\$38,270	\$38,270	\$36,881	\$42,297	\$42,297
FICA TAXES	\$15,920	\$15,920	\$15,514	\$16,604	\$16,604
PROJ\GRNT SALARIES/BENEFITS	\$0	\$0	-\$11,641	\$0	\$0
PERSONNEL SERVICES TOTAL	\$333,898	\$333,898	\$314,158	\$342,235	\$342,235
OPERATING EXPENSES					
REPAIRS AND MAINTENANCE	\$275	\$275	\$267	\$2,000	\$2,000
TOOLS	\$350	\$350	\$347	\$400	\$400
EQUIPMENT ACCESSORIES	\$1,000	\$1,000	\$986	\$1,000	\$1,000
SMALL EQUIPMENT (NONCAPITAL)	\$0	\$0	\$0	\$10,500	\$6,000
COMPUTER EQUIP (NONCAPITAL)	\$0	\$0	-\$1,537	\$0	\$0
EMPLOYEE TRAINING	\$2,500	\$2,500	\$2,493	\$2,500	\$2,500
UNIFORMS	\$550	\$550	\$529	\$400	\$400
SPECIAL CONTRACTS	\$0	\$0	\$0	\$16,000	\$0
OTHER OPERATING EXP	\$2,000	\$2,000	\$1,994	\$6,000	\$2,500
COMMUNICATIONS	\$0	\$0	\$39	\$0	\$0
OFFICE FURN/OFFICE EQUIPMENT	\$2,500	\$2,500	\$2,491	\$1,500	\$1,500
OFFICE SUPPLIES	\$1,500	\$1,500	\$1,475	\$1,500	\$1,500
OTHER OPERATING SUPPLIES	\$6,000	\$7,400	\$7,400	\$10,000	\$7,000
POSTAGE	\$250	\$250	\$233	\$300	\$300
MEMBERSHIP AND DUES	\$2,000	\$1,000	\$928	\$1,200	\$1,200
TRAVEL REIMBURSEMENT	\$3,000	\$2,600	\$2,471	\$4,825	\$3,000
BOOKS & PERIODICALS	\$2,000	\$2,000	\$2,248	\$500	\$500
OPERATING EXPENSES TOTAL	\$23,925	\$23,925	\$22,364	\$58,625	\$29,800
TOTAL	\$357,823	\$357,823	\$336,522	\$400,860	\$372,035

EMERGENCY MEDICAL SERVICES (EMS) 44104

Department Budget Details

RECOMMENDATION

GENERAL FUND - Emergency Medical Services Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$4,753,500	\$4,792,849	\$3,439,558	\$4,748,500	\$4,748,500
EXPENSES	\$11,513,027	\$11,581,442	\$9,677,195	\$15,657,622	\$13,425,301
REVENUES LESS EXPENSES	-\$6,759,527	-\$6,788,594	-\$6,237,636	-\$10,909,122	-\$8,676,801

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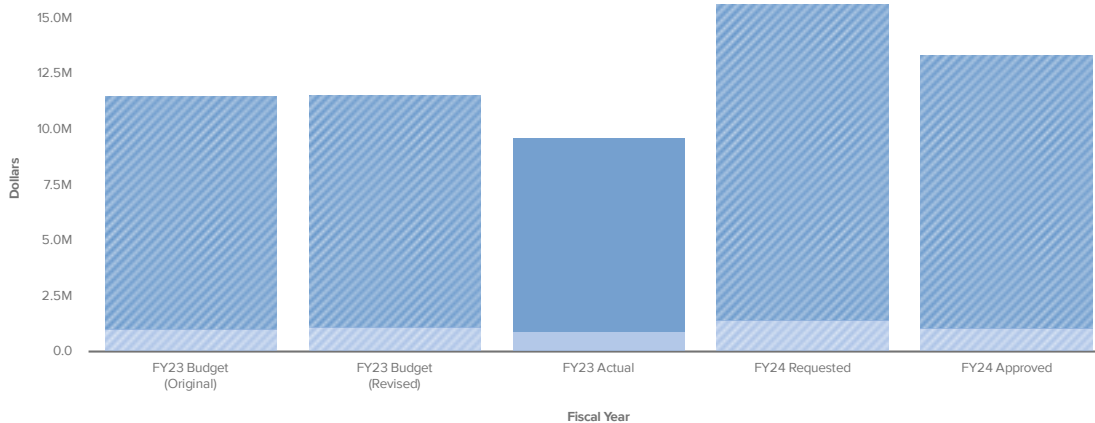
EXPENSES GENERAL EMERGENCY MEDICAL SERVIC... NO COST CATEGORY



Sort By Chart of Accounts ▼

- PERSONNEL SERVICES
- OPERATING EXPENSES
- CAPTIAL OUTLAY
- OTHER FINANCING USES

Visualization



GENERAL FUND - Emergency Medical Services Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$5,786,092	\$5,786,092	\$5,054,594	\$8,260,336	\$7,104,684
OVERTIME	\$850,000	\$850,000	\$814,783	\$892,500	\$892,500
COST OF LIVING\MERIT	\$273,494	\$273,494	\$0	\$408,911	\$351,128
TEMPORARY EMPLOYEES	\$14,703	\$14,703	\$0	\$0	\$0
HEALTH INSURANCE	\$1,070,336	\$1,070,336	\$838,065	\$1,294,679	\$1,054,857
WORKERS' COMP INSURANCE	\$709,773	\$709,773	\$462,276	\$978,843	\$855,386
RETIREMENT CONTRIB - REGULAR	\$1,226,683	\$1,226,683	\$994,202	\$1,692,115	\$1,466,901
RETIREMENT - POLICE	\$14,422	\$14,422	\$0	\$0	\$0
FICA TAXES	\$518,932	\$518,932	\$444,751	\$700,192	\$611,785
Recall Pay	\$0	\$0	\$111,000	\$0	\$0
PERSONNEL SERVICES TOTAL	\$10,464,435	\$10,464,435	\$8,719,671	\$14,227,576	\$12,337,240
OPERATING EXPENSES					
ADVERTISING	\$20,000	\$20,000	\$14,512	\$11,640	\$11,640
PROPERTY TAX AND FEES	\$600	\$600	\$555	\$600	\$600
RENT & LEASES	\$36,000	\$26,000	\$18,000	\$99,000	\$52,200
MAINTENANCE & SERVICE CONTRACT	\$258,443	\$284,221	\$225,274	\$269,798	\$269,798
REPAIRS AND MAINTENANCE	\$10,000	\$10,000	\$2,618	\$11,200	\$10,000
CONSTRUCTION SERVICES	\$14,874	\$14,874	\$5,140	\$27,000	\$0
Explorers	\$0	\$0	\$0	\$8,000	\$8,000
CLEANING & SANITATION SUPPLIES	\$5,000	\$5,000	\$4,663	\$12,735	\$5,000
GARBAGE/DISPOSAL SERVICES	\$6,500	\$6,500	\$3,657	\$2,813	\$2,813
TOOLS	\$1,500	\$1,500	\$1,402	\$1,500	\$1,500
EQUIPMENT ACCESSORIES	\$15,000	\$15,000	\$9,741	\$15,000	\$7,500
SMALL EQUIPMENT (NONCAPITAL)	\$0	\$0	\$153	\$151,098	\$22,388
EMPLOYEE TRAINING	\$90,075	\$90,075	\$54,704	\$98,590	\$90,075
UNIFORMS	\$42,000	\$52,729	\$48,996	\$97,338	\$60,000
PROFESSIONAL SERVICES MEDICAL	\$72,000	\$72,000	\$67,126	\$75,000	\$75,000
OTHER OPERATING EXP	\$26,200	\$33,463	\$30,246	\$11,000	\$11,000
OFFICE FURN/OFFICE EQUIPMENT	\$12,000	\$12,000	\$9,427	\$32,040	\$21,500
OFFICE SUPPLIES	\$4,000	\$4,087	\$3,208	\$4,000	\$4,000
OTHER OPERATING SUPPLIES	\$11,000	\$4,500	\$3,121	\$4,500	\$4,500
PRINTING AND BINDING	\$1,300	\$1,300	\$1,085	\$1,000	\$1,000
POSTAGE	\$5,000	\$5,000	\$1,033	\$2,500	\$2,500
MEMBERSHIP AND DUES	\$3,100	\$3,100	\$2,810	\$2,887	\$2,887
SERVICE AWARDS	\$3,500	\$3,500	\$1,825	\$4,000	\$3,500
TRAVEL REIMBURSEMENT	\$10,000	\$10,000	\$6,457	\$18,840	\$14,160
BOOKS & PERIODICALS	\$500	\$500	\$277	\$500	\$500
MEDICAL SUPPLIES/EXPENSES	\$400,000	\$402,559	\$402,995	\$466,467	\$405,000
OPERATING EXPENSES TOTAL	\$1,048,592	\$1,078,509	\$919,025	\$1,429,046	\$1,087,061
CAPTIAL OUTLAY	\$0	\$38,499	\$38,499	\$0	\$0
OTHER FINANCING USES					
OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$1,000	\$1,000
OTHER FINANCING USES TOTAL	\$0	\$0	\$0	\$1,000	\$1,000
TOTAL	\$11,513,027	\$11,581,442	\$9,677,195	\$15,657,622	\$13,425,301

EMS BILLING (44115)

Department Budget Details

RECOMMENDATION

General Fund EMS Billing (44115) Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$207,320	\$207,320	\$194,145	\$233,114	\$234,214
REVENUES LESS EXPENSES	-\$207,320	-\$207,320	-\$194,145	-\$233,114	-\$234,214

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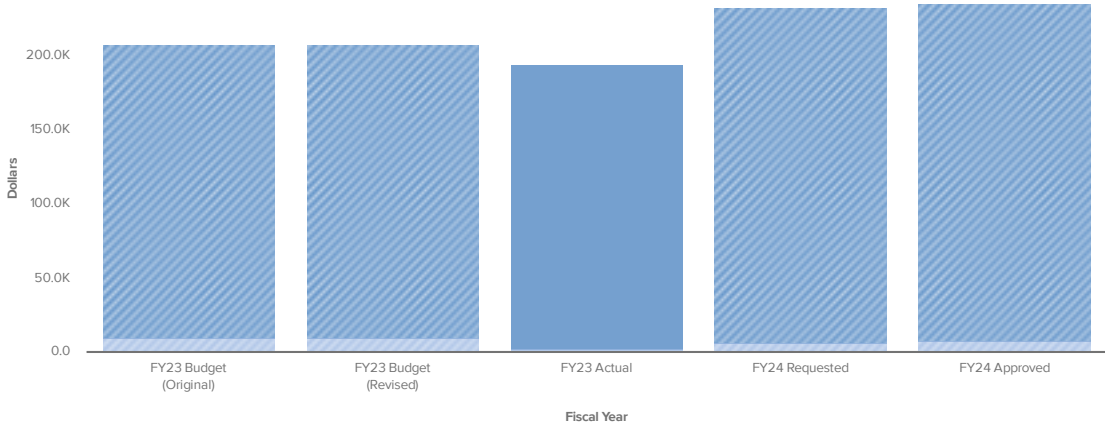
EXPENSES GENERAL EMS BILLING NO COST CATEGORY



Sort By Chart of Accounts

- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



General Fund EMS Billing (44115) Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$136,428	\$136,428	\$137,906	\$135,348	\$135,348
COST OF LIVING\MERIT	\$6,821	\$6,821	\$0	\$6,767	\$6,767
TEMPORARY EMPLOYEES	\$0	\$0	\$0	\$22,620	\$22,620
HEALTH INSURANCE	\$18,012	\$18,012	\$19,568	\$18,277	\$18,277
WORKERS' COMP INSURANCE	\$467	\$467	\$418	\$1,082	\$1,082
RETIREMENT CONTRIB - REGULAR	\$25,155	\$25,155	\$23,667	\$30,575	\$30,575
FICA TAXES	\$10,437	\$10,437	\$10,416	\$12,085	\$12,085
PERSONNEL SERVICES TOTAL	\$197,320	\$197,320	\$191,974	\$226,754	\$226,754
OPERATING EXPENSES					
MAINTENANCE & SERVICE CONTRACT	\$1,560	\$1,560	\$283	\$1,560	\$1,560
EMPLOYEE TRAINING	\$3,200	\$3,200	\$0	\$0	\$1,100
UNIFORMS	\$240	\$240	\$0	\$300	\$300
OFFICE SUPPLIES	\$1,500	\$1,500	\$954	\$1,000	\$1,000
POSTAGE	\$3,500	\$3,500	\$934	\$3,500	\$3,500
OPERATING EXPENSES TOTAL	\$10,000	\$10,000	\$2,171	\$6,360	\$7,460
TOTAL	\$207,320	\$207,320	\$194,145	\$233,114	\$234,214

ENGINEERING (43104)

Department Budget Details

RECOMMENDATION

GENERAL FUND - Engineering Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$126,200	\$236,880	\$293,938	\$120,000	\$120,000
EXPENSES	\$1,116,662	\$1,230,852	\$959,059	\$1,059,111	\$1,020,429
REVENUES LESS EXPENSES	-\$990,462	-\$993,972	-\$665,121	-\$939,111	-\$900,429

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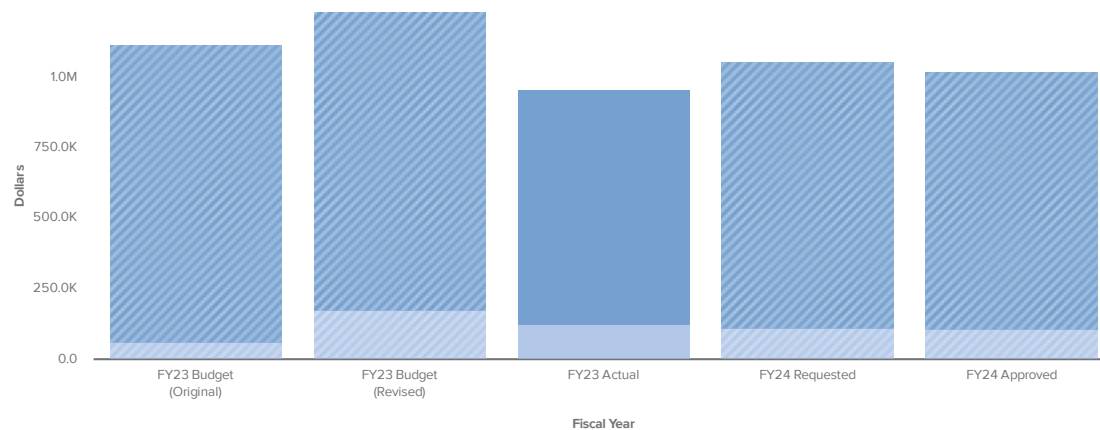
EXPENSES GENERAL ENGINEERING NO COST CATEGORY



Sort By Chart of Accounts ▼

- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



GENERAL FUND - Engineering Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$702,104	\$702,104	\$584,076	\$618,329	\$594,554
OVERTIME	\$10,600	\$10,600	\$821	\$10,600	\$10,600
COST OF LIVING\MERIT	\$32,008	\$32,008	\$0	\$30,916	\$29,728
HEALTH INSURANCE	\$106,507	\$106,507	\$92,895	\$96,378	\$92,018
WORKERS' COMP INSURANCE	\$18,898	\$18,898	\$13,128	\$19,597	\$18,842
RETIREMENT CONTRIB - REGULAR	\$127,259	\$127,259	\$100,224	\$122,467	\$117,834
RETIREMENT - POLICE	\$3,846	\$3,846	\$0	\$0	\$0
FICA TAXES	\$54,445	\$54,445	\$43,407	\$48,113	\$46,294
PERSONNEL SERVICES TOTAL	\$1,055,667	\$1,055,667	\$834,552	\$946,401	\$909,869
OPERATING EXPENSES					
REPAIRS AND MAINTENANCE	\$225	\$225	\$0	\$225	\$225
TOOLS	\$1,000	\$1,000	\$307	\$1,000	\$1,000
EMPLOYEE TRAINING	\$11,135	\$11,135	\$925	\$9,350	\$9,350
UNIFORMS	\$3,670	\$3,670	\$3,224	\$4,005	\$4,005
PROFESSIONAL SERVICES ENGINEER	\$0	\$0	\$0	\$50,000	\$50,000
PROFESSIONAL SERVICES - OTHER	\$0	\$114,190	\$115,222	\$0	\$0
PROFESSIONAL SERVICES SURVEYOR	\$30,000	\$30,000	\$0	\$30,000	\$30,000
OTHER OPERATING EXP	\$1,425	\$1,425	\$0	\$1,425	\$1,425
OFFICE FURN/OFFICE EQUIPMENT	\$650	\$650	\$484	\$600	\$600
OFFICE SUPPLIES	\$2,100	\$2,100	\$1,377	\$2,000	\$2,000
OTHER OPERATING SUPPLIES	\$950	\$950	\$271	\$950	\$950
POSTAGE	\$350	\$350	\$626	\$350	\$350
MEMBERSHIP AND DUES	\$880	\$880	\$478	\$1,375	\$1,375
TRAVEL REIMBURSEMENT	\$7,110	\$7,110	\$149	\$9,930	\$7,780
BOOKS & PERIODICALS	\$1,500	\$1,500	\$1,445	\$1,500	\$1,500
OPERATING EXPENSES TOTAL	\$60,995	\$175,185	\$124,507	\$112,710	\$110,560
TOTAL	\$1,116,662	\$1,230,852	\$959,059	\$1,059,111	\$1,020,429

FACILITIES & GROUNDS (47002)

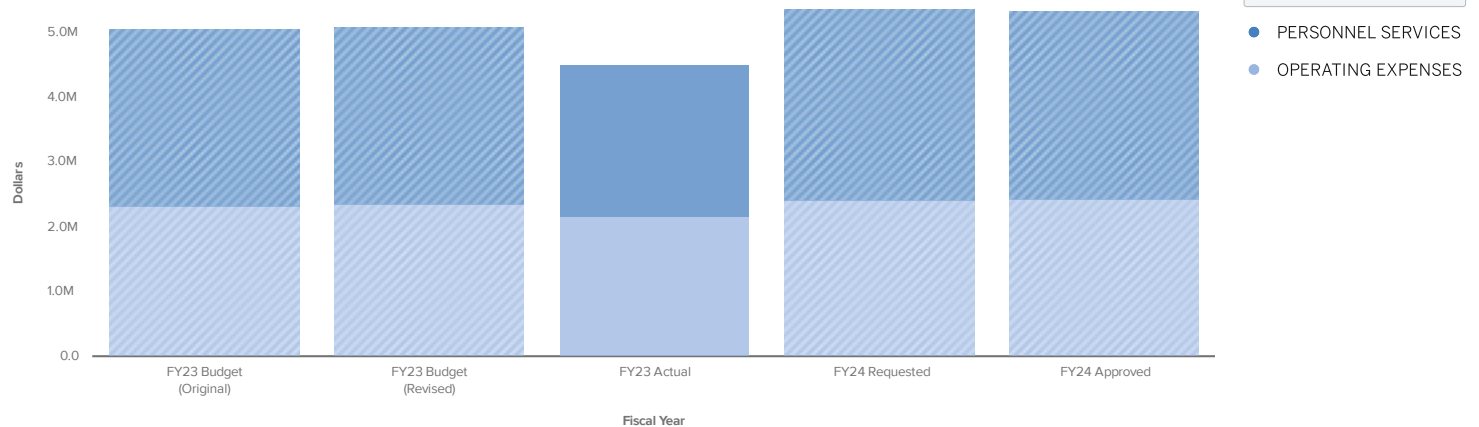
Department Budget Details

RECOMMENDATION

GENERAL FUND - Facilities and Grounds Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$0	\$0	-\$363	\$0	\$0
EXPENSES	\$5,059,945	\$5,092,311	\$4,515,399	\$5,370,056	\$5,356,060
REVENUES LESS EXPENSES	-\$5,059,945	-\$5,092,311	-\$4,515,762	-\$5,370,056	-\$5,356,060

Visualization



GENERAL FUND - Facilities & Grounds Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$1,692,694	\$1,692,694	\$1,518,916	\$1,793,952	\$1,711,480
OVERTIME	\$18,540	\$18,540	\$16,907	\$18,540	\$18,540
COST OF LIVING/IMERIT	\$82,730	\$82,730	\$0	\$89,698	\$89,423
CLASSIFICATION - SALARY ADJ	\$0	\$0	\$0	\$0	\$76,988
HEALTH INSURANCE	\$413,181	\$413,181	\$372,685	\$460,015	\$438,254
WORKERS' COMP INSURANCE	\$75,884	\$75,884	\$53,249	\$87,200	\$84,675
RETIREMENT CONTRIB - REGULAR	\$308,069	\$308,069	\$263,605	\$353,046	\$351,978
RETIREMENT - POLICE	\$8,012	\$8,012	\$0	\$0	\$0
FICA TAXES	\$130,909	\$130,909	\$113,857	\$138,656	\$138,236
PERSONNEL SERVICES TOTAL	\$2,730,020	\$2,730,019	\$2,339,220	\$2,941,106	\$2,909,575
OPERATING EXPENSES					
GASOLINE & OIL	\$300	\$300	\$269	\$300	\$300
AUTO&CONSTR EQP REPRS/MAINTENA	\$2,000	\$2,000	\$1,033	\$3,000	\$2,500
PROPERTY TAX AND FEES	\$80,000	\$80,000	\$53,740	\$80,000	\$80,000
RENT & LEASES	\$82,200	\$82,200	\$79,034	\$82,200	\$82,200
MAINTENANCE & SERVICE CONTRACT	\$557,375	\$563,499	\$538,723	\$661,800	\$661,800
REPAIRS AND MAINTENANCE	\$276,000	\$302,243	\$284,407	\$276,000	\$277,200
CONSTRUCTION SERVICES	\$65,000	\$59,000	\$35,716	\$65,000	\$87,000
CEMENT & MASONRY MATERIALS	\$2,000	\$2,000	\$0	\$2,000	\$2,000
FERTILIZER, SEED & SOIL	\$3,000	\$3,000	\$2,845	\$3,000	\$2,000
CHEMICALS	\$3,000	\$3,000	\$3,002	\$4,000	\$4,000
CLEANING & SANITATION SUPPLIES	\$100,000	\$100,000	\$84,774	\$100,000	\$107,735
GARBAGE/DISPOSAL SERVICES	\$27,500	\$27,500	\$16,286	\$17,500	\$17,500
CLEANING SERVICES	\$15,000	\$15,000	\$12,266	\$15,000	\$15,000
SIGNS	\$0	\$0	\$30	\$500	\$500
TOOLS	\$12,000	\$12,000	\$10,035	\$12,000	\$12,000
EQUIPMENT ACCESSORIES	\$2,500	\$8,500	\$8,390	\$5,000	\$5,000
SMALL EQUIPMENT (NONCAPITAL)	\$3,400	\$3,400	\$3,239	\$0	\$0
EMPLOYEE TRAINING	\$1,000	\$1,000	\$0	\$1,000	\$1,000
PARD IN KIND EXPENSES	\$0	\$0	-\$3,750	\$0	\$0
UNIFORMS	\$16,500	\$16,500	\$14,277	\$18,000	\$18,000
PROFESSIONAL SERVICES - OTHER	\$10,000	\$10,000	\$2,800	\$10,000	\$7,500
SPECIAL CONTRACTS	\$12,000	\$12,000	\$4,500	\$12,000	\$12,000
OTHER OPERATING EXP	\$2,000	\$2,000	\$1,862	\$3,500	\$2,500
UTILITIES (ELEC & GAS)	\$880,000	\$880,000	\$852,046	\$880,000	\$880,000
WATER & SEWER	\$115,000	\$115,000	\$127,365	\$115,000	\$115,000
OFFICE FURN/OFFICE EQUIPMENT	\$250	\$250	\$210	\$250	\$250
OFFICE SUPPLIES	\$1,600	\$1,600	\$1,170	\$1,600	\$1,600
OTHER OPERATING SUPPLIES	\$44,400	\$44,400	\$26,764	\$44,400	\$36,000
POSTAGE	\$100	\$100	\$35	\$100	\$100
MEMBERSHIP AND DUES	\$200	\$200	\$150	\$200	\$200
TRAVEL REIMBURSEMENT	\$100	\$100	\$0	\$100	\$100
BOOKS & PERIODICALS	\$500	\$500	\$0	\$500	\$500
FLORICULTURE SUPPLIES	\$15,000	\$15,000	\$14,960	\$15,000	\$15,000
OPERATING EXPENSES TOTAL	\$2,329,925	\$2,362,292	\$2,176,178	\$2,428,950	\$2,446,485
TOTAL	\$5,059,945	\$5,092,311	\$4,515,399	\$5,370,056	\$5,356,060

FARM & LAND SERVICES (44405)

Department Budget Details

RECOMMENDATION

GENERAL FUND - Farm & Land Services Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$134,321	\$134,321	\$129,967	\$129,740	\$129,740
REVENUES LESS EXPENSES	-\$134,321	-\$134,321	-\$129,967	-\$129,740	-\$129,740

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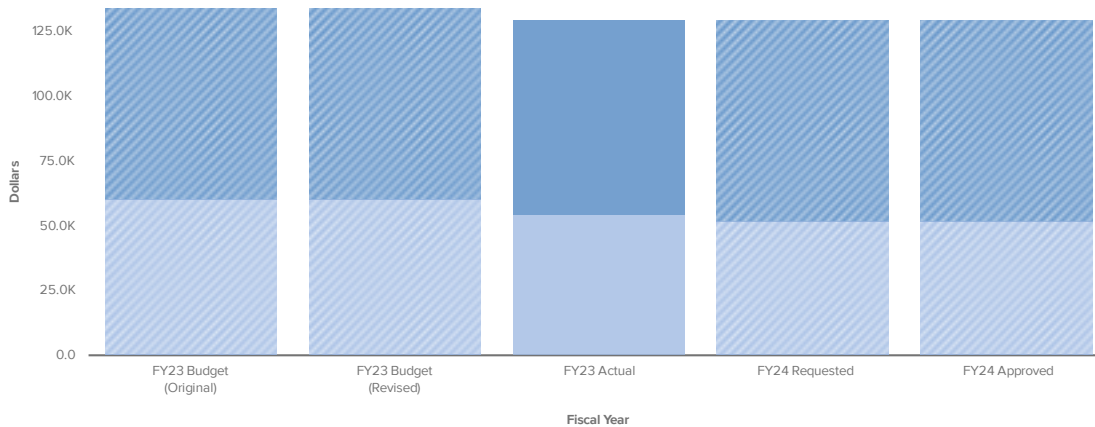
EXPENSES GENERAL FARM AND LAND SERVICES NO COST CATEGORY



Sort By Chart of Accounts

- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



GENERAL FUND - Farm and Land Services Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$49,112	\$49,112	\$52,611	\$51,568	\$51,568
COST OF LIVING\MERIT	\$2,456	\$2,456	\$0	\$2,578	\$2,578
HEALTH INSURANCE	\$8,965	\$8,965	\$9,612	\$8,965	\$8,965
WORKERS' COMP INSURANCE	\$176	\$176	\$160	\$185	\$185
RETIREMENT CONTRIB - REGULAR	\$9,055	\$9,055	\$9,055	\$10,049	\$10,049
FICA TAXES	\$3,757	\$3,757	\$3,947	\$3,945	\$3,945
PERSONNEL SERVICES TOTAL	\$73,521	\$73,521	\$75,385	\$77,290	\$77,290
OPERATING EXPENSES					
EMPLOYEE TRAINING	\$3,000	\$3,000	\$420	\$1,000	\$1,000
UNIFORMS	\$800	\$800	\$493	\$800	\$800
SPECIAL CONTRACTS	\$49,400	\$49,400	\$49,400	\$49,400	\$49,400
OFFICE FURN/OFFICE EQUIPMENT	\$5,000	\$5,000	\$3,236	\$0	\$0
OFFICE SUPPLIES	\$500	\$500	\$276	\$500	\$500
OTHER OPERATING SUPPLIES	\$500	\$500	\$479	\$0	\$0
POSTAGE	\$100	\$100	\$0	\$100	\$100
MEMBERSHIP AND DUES	\$500	\$500	\$0	\$150	\$150
TRAVEL REIMBURSEMENT	\$1,000	\$1,000	\$278	\$500	\$500
OPERATING EXPENSES TOTAL	\$60,800	\$60,800	\$54,582	\$52,450	\$52,450
TOTAL	\$134,321	\$134,321	\$129,967	\$129,740	\$129,740

FINANCE(41504)

Department Budget Details

RECOMMENDATION

GENERAL FUND - Finance Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$709,178	\$714,708	\$592,564	\$1,014,536	\$801,148
REVENUES LESS EXPENSES	-\$709,178	-\$714,708	-\$592,564	-\$1,014,536	-\$801,148

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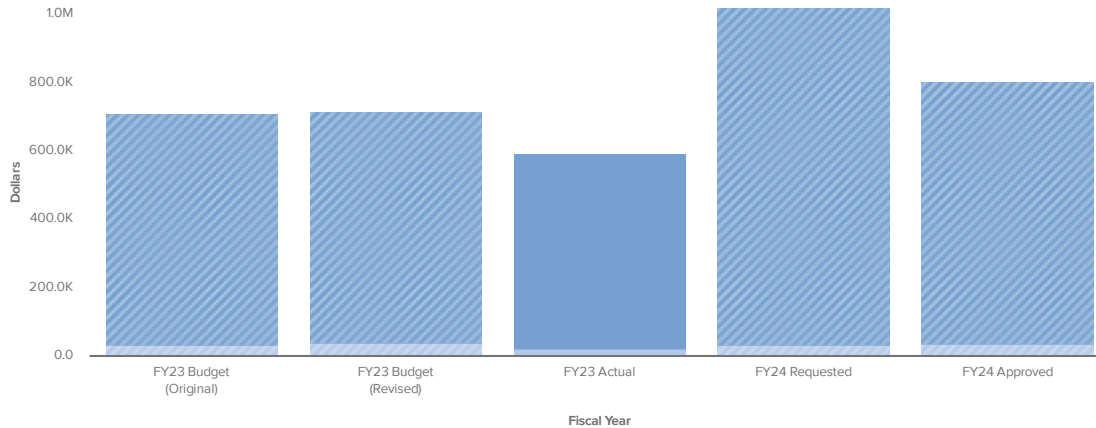
EXPENSES ▼ GENERAL ▼ FINANCE ▼ NO COST CATEGORY



Sort By Chart of Accounts ▼

- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



GENERAL FUND - Finance Department Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$445,624	\$445,624	\$409,957	\$656,791	\$510,093
COST OF LIVING\MERIT	\$20,703	\$20,703	\$0	\$32,840	\$25,505
HEALTH INSURANCE	\$88,150	\$88,150	\$59,437	\$104,416	\$85,181
WORKERS' COMP INSURANCE	\$4,724	\$4,724	\$3,904	\$7,810	\$4,715
RETIREMENT CONTRIB - REGULAR	\$81,887	\$81,887	\$68,730	\$127,995	\$99,407
FICA TAXES	\$34,090	\$34,090	\$29,766	\$50,245	\$39,022
PERSONNEL SERVICES TOTAL	\$675,178	\$675,178	\$571,795	\$980,098	\$763,923
OPERATING EXPENSES					
ADVERTISING	\$600	\$0	\$0	\$0	\$0
MAINTENANCE & SERVICE CONTRACT	\$1,200	\$1,200	\$1,298	\$1,400	\$1,400
EMPLOYEE TRAINING	\$5,550	\$5,550	\$2,456	\$4,260	\$7,205
UNIFORMS	\$800	\$800	\$946	\$1,100	\$1,100
PROFESSIONAL SERVICES CONSULT	\$5,000	\$10,000	\$0	\$5,000	\$5,000
OTHER OPERATING EXP	\$500	\$1,250	\$1,313	\$1,200	\$1,200
OFFICE FURN/OFFICE EQUIPMENT	\$920	\$920	\$661	\$800	\$800
OFFICE SUPPLIES	\$4,900	\$5,430	\$7,411	\$5,118	\$5,118
OTHER OPERATING SUPPLIES	\$300	\$300	\$298	\$300	\$300
PRINTING AND BINDING	\$3,200	\$3,200	\$1,292	\$2,200	\$2,200
POSTAGE	\$1,900	\$1,750	\$930	\$1,100	\$1,100
MEMBERSHIP AND DUES	\$3,380	\$3,380	\$1,655	\$2,645	\$3,155
TRAVEL REIMBURSEMENT	\$4,900	\$4,900	\$2,509	\$7,615	\$6,947
BOOKS & PERIODICALS	\$850	\$850	\$0	\$1,700	\$1,700
OPERATING EXPENSES TOTAL	\$34,000	\$39,530	\$20,769	\$34,438	\$37,225
TOTAL	\$709,178	\$714,708	\$592,564	\$1,014,536	\$801,148

FLEET ADMINISTRATION (47213)

Department Budget Details

Fleet Administration (47213) and Fleet Operations (41516) were combined into one department for FY2024 under Fleet Operations (41516)

RECOMMENDATION

GENERAL FUND - Fleet Administration Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$178,205	\$178,205	\$137,396	\$0	\$0
REVENUES LESS EXPENSES	-\$178,205	-\$178,205	-\$137,396	\$0	\$0

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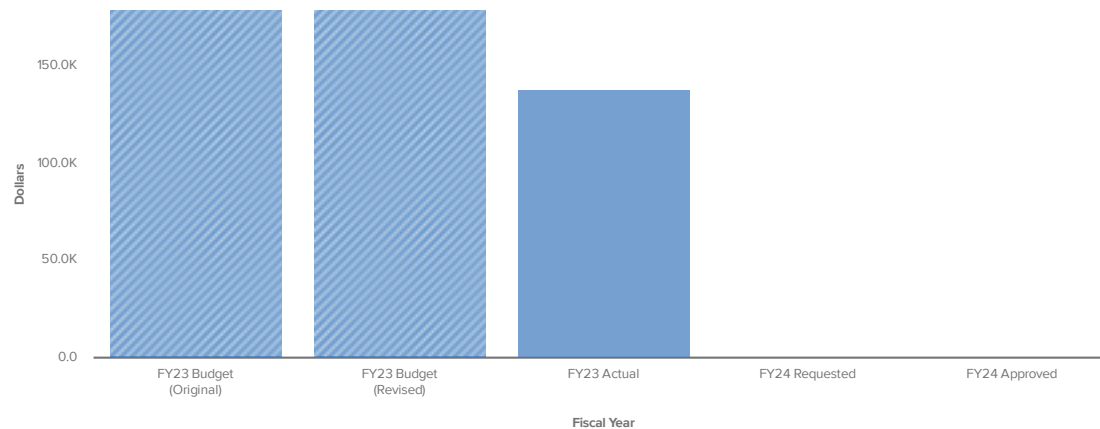
EXPENSES GENERAL FLEET ADMINISTRATION NO COST CATEGORY



Sort By Chart of Accounts

● PERSONNEL SERVICES

Visualization



GENERAL FUND - Fleet Administration Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$125,617	\$125,617	\$99,096	\$0	\$0
COST OF LIVING/MERIT	\$5,347	\$5,347	\$0	\$0	\$0
HEALTH INSURANCE	\$12,592	\$12,592	\$11,557	\$0	\$0

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
WORKERS' COMP INSURANCE	\$2,042	\$2,042	\$1,661	\$0	\$0
RETIREMENT CONTRIB - REGULAR	\$22,997	\$22,997	\$17,625	\$0	\$0
FICA TAXES	\$9,610	\$9,610	\$7,457	\$0	\$0
PERSONNEL SERVICES TOTAL	\$178,205	\$178,205	\$137,396	\$0	\$0
TOTAL	\$178,205	\$178,205	\$137,396	\$0	\$0

FLEET OPERATIONS (41516)

Department Budget Details

RECOMMENDATION

GENERAL FUND - Fleet Operations Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$8,000	\$8,000	\$7,450	\$5,000	\$8,000
EXPENSES	\$1,276,950	\$1,276,950	\$891,926	\$1,363,482	\$1,163,482
REVENUES LESS EXPENSES	-\$1,268,950	-\$1,268,950	-\$884,477	-\$1,358,482	-\$1,155,482

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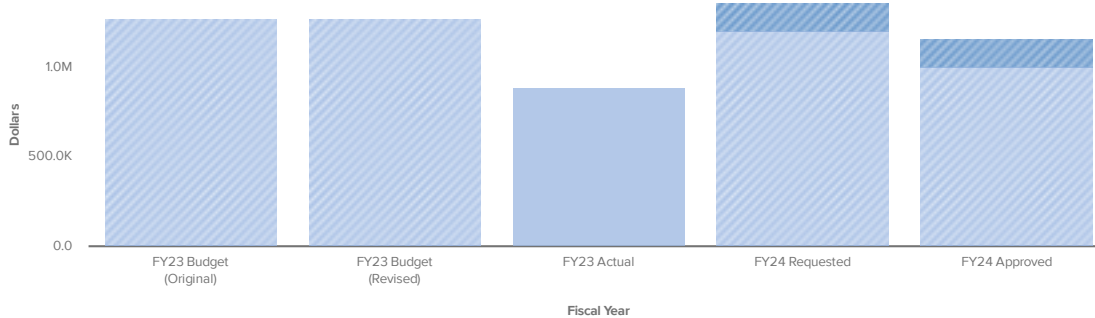
EXPENSES GENERAL FLEET OPERATIONS NO COST CATEGORY



Sort By Chart of Accounts

- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



Fleet Operations (41516) NEW Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
(5101) SALARIES	\$0	\$0	\$0	\$104,714	\$104,714
(5103) COST OF LIVING/MERIT	\$0	\$0	\$0	\$5,236	\$5,236
(5108) HEALTH INSURANCE	\$0	\$0	\$0	\$12,551	\$12,551
(5109) WORKERS' COMP INSURANCE	\$0	\$0	\$0	\$2,144	\$2,144
(5110) RETIREMENT CONTRIB - REGULAR	\$0	\$0	\$0	\$20,407	\$20,407
(5112) FICA TAXES	\$0	\$0	\$0	\$8,011	\$8,011
PERSONNEL SERVICES TOTAL	\$0	\$0	\$0	\$153,062	\$153,062
OPERATING EXPENSES					
(5201) DIESEL FUEL	\$451,500	\$451,500	\$246,659	\$400,000	\$300,000
(5202) GASOLINE & OIL	\$765,500	\$765,500	\$586,319	\$750,000	\$650,000
(5301) MAINTENANCE & SERVICE CONTRACT	\$49,400	\$49,400	\$52,302	\$49,400	\$49,400
(5302) REPAIRS AND MAINTENANCE	\$6,000	\$6,000	\$3,955	\$6,000	\$6,000
(5515) EMPLOYEE TRAINING	\$500	\$500	\$0	\$1,080	\$1,080

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
(5560) OTHER OPERATING EXP	\$340	\$340	\$189	\$1,540	\$1,540
(5380) OFFICE FURN/OFFICE EQUIPMENT	\$0	\$900	\$915	\$0	\$0
(5381) OFFICE SUPPLIES	\$600	\$600	\$723	\$800	\$800
(5382) OTHER OPERATING SUPPLIES	\$1,300	\$400	\$271	\$800	\$800
(5388) POSTAGE	\$300	\$300	\$244	\$300	\$300
(5390) MEMBERSHIP AND DUES	\$0	\$0	\$349	\$0	\$0
(5392) TRAVEL REIMBURSEMENT	\$1,510	\$1,510	\$0	\$500	\$500
OPERATING EXPENSES TOTAL	\$1,276,950	\$1,276,950	\$891,926	\$1,210,420	\$1,010,420
TOTAL	\$1,276,950	\$1,276,950	\$891,926	\$1,363,482	\$1,163,482

FORFEITED LAND COMMISSION (41509)

Department Budget Details

RECOMMENDATION

GENERAL FUND - Forfeited Land Commission

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$25,000	\$25,000	\$34,400	\$25,000	\$25,000
EXPENSES	\$0	\$0	\$24,768	\$0	\$0
REVENUES LESS EXPENSES	\$25,000	\$25,000	\$9,632	\$25,000	\$25,000

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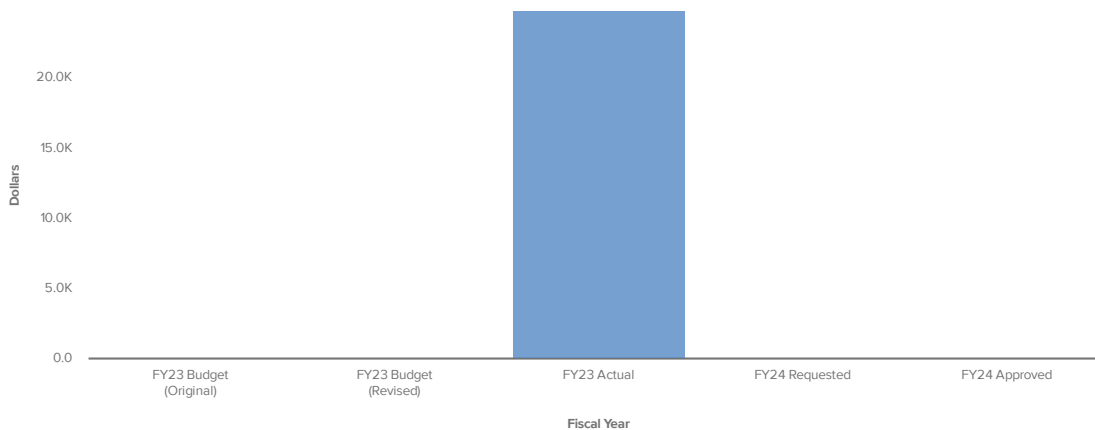
EXPENSES ▾ GENERAL ▾ FORFEITED LAND COMMISSION ▾ NO COST CATEGORY



Sort By Chart of Accounts ▾

● OPERATING EXPENSES

Visualization



GENERAL FUND - Forfeited Land Commission Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
OTHER OPERATING EXP	\$0	\$0	\$24,768	\$0	\$0
OPERATING EXPENSES TOTAL	\$0	\$0	\$24,768	\$0	\$0
TOTAL	\$0	\$0	\$24,768	\$0	\$0

GENERAL FUND ADMINISTRATION (00100)

Department Budget Details

RECOMMENDATION

GENERAL FUND - Administration Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$92,366,247	\$98,082,841	\$74,671,230	\$96,138,244	\$101,586,382
EXPENSES	\$3,254,708	\$8,970,164	\$8,669,794	\$871,788	\$1,403,082
REVENUES LESS EXPENSES	\$89,111,539	\$89,112,677	\$66,001,436	\$95,266,456	\$100,183,300

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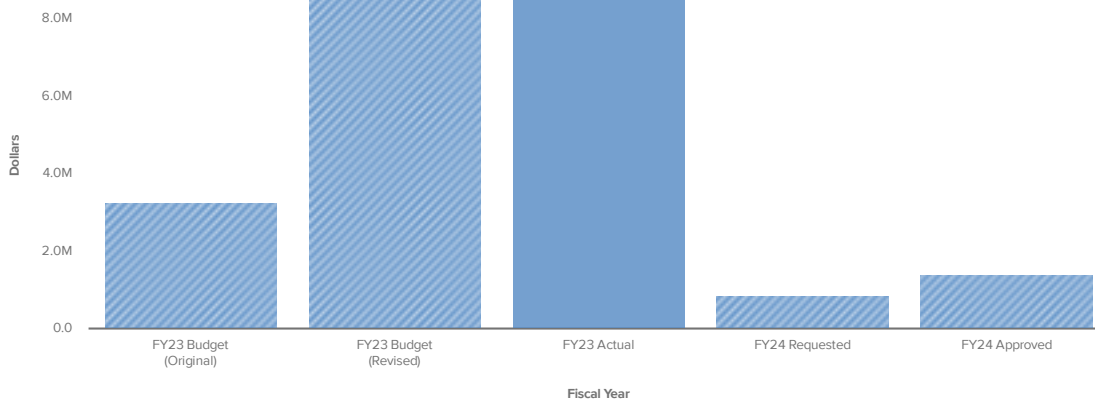
EXPENSES GENERAL GENERAL FUND ADMINISTRAT... NO COST CATEGORY



Sort By Chart of Accounts

● OTHER FINANCING USES

Visualization



GENERAL FUND - Gen Fund Administration Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OTHER FINANCING USES					
OPERATING TRANSFERS OUT	\$3,254,708	\$8,970,164	\$8,669,794	\$871,788	\$1,403,082
OTHER FINANCING USES TOTAL	\$3,254,708	\$8,970,164	\$8,669,794	\$871,788	\$1,403,082
TOTAL	\$3,254,708	\$8,970,164	\$8,669,794	\$871,788	\$1,403,082

HEALTH STATE (44101)

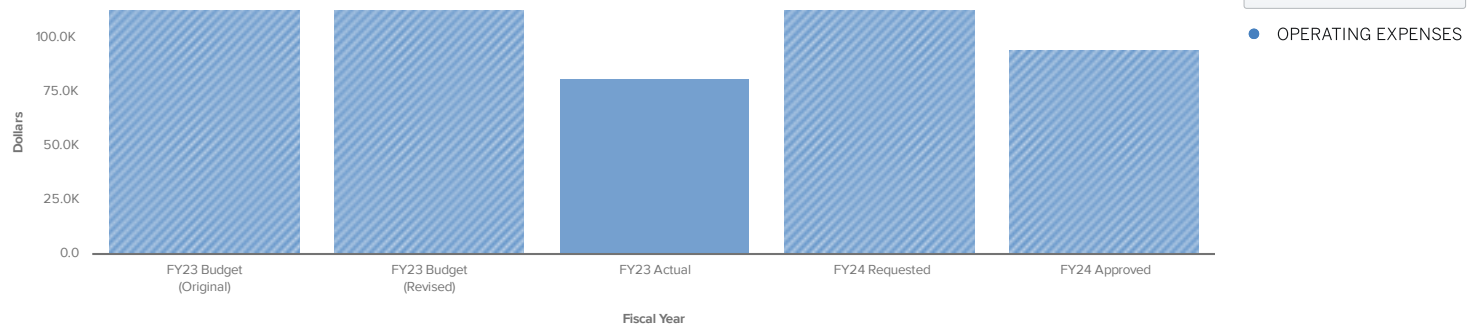
Department Budget Details

RECOMMENDATION

GENERAL FUND - Health State Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$112,670	\$112,670	\$81,218	\$112,670	\$95,070
REVENUES LESS EXPENSES	-\$112,670	-\$112,670	-\$81,218	-\$112,670	-\$95,070

Visualization



GENERAL FUND - Health State Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
PROPERTY TAX AND FEES	\$1,000	\$1,000	\$880	\$1,000	\$1,000
RENT & LEASES	\$8,000	\$6,000	\$4,563	\$8,000	\$6,000
MAINTENANCE & SERVICE CONTRACT	\$1,300	\$1,300	\$852	\$1,300	\$700
GARBAGE/DISPOSAL SERVICES	\$12,000	\$12,000	\$18,900	\$12,000	\$17,000
UTILITIES (ELEC & GAS)	\$51,970	\$51,970	\$48,841	\$51,970	\$51,970
COMMUNICATIONS	\$30,000	\$26,000	\$686	\$30,000	\$10,000
WATER & SEWER	\$4,000	\$4,000	\$2,058	\$4,000	\$4,000
OFFICE SUPPLIES	\$0	\$0	\$161	\$0	\$0
OTHER OPERATING SUPPLIES	\$0	\$6,000	\$4,276	\$0	\$0
POSTAGE	\$4,400	\$4,400	\$0	\$4,400	\$4,400
OPERATING EXPENSES TOTAL	\$112,670	\$112,670	\$81,218	\$112,670	\$95,070
TOTAL	\$112,670	\$112,670	\$81,218	\$112,670	\$95,070

HR SERVICES DEPARTMENT (47003)

Department Budget Details

RECOMMENDATION

GENERAL FUND - HR Services Department Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$2,505,048	\$2,505,047	\$1,336,590	\$3,108,323	\$3,505,852
REVENUES LESS EXPENSES	-\$2,505,048	-\$2,505,047	-\$1,336,590	-\$3,108,323	-\$3,505,852

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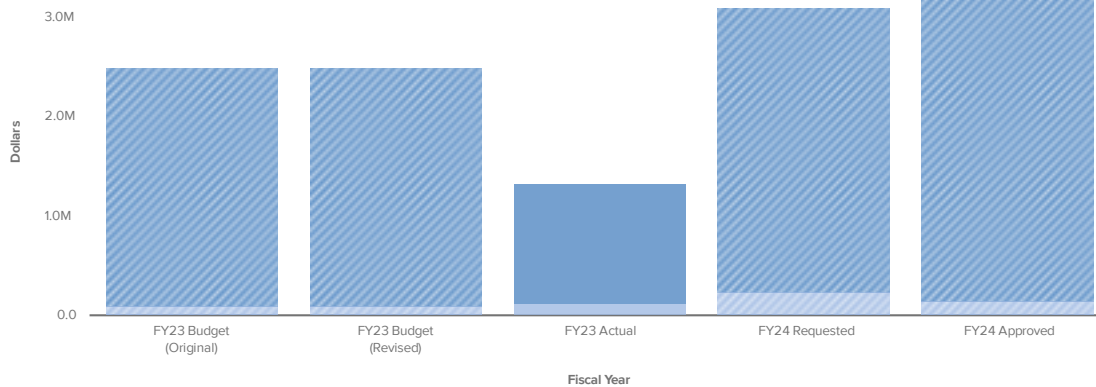
EXPENSES ▾ GENERAL ▾ HR SERVICES DEPARTMENT ▾ NO COST CATEGORY



Sort By Chart of Accounts ▾

- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



GENERAL FUND- HR Services Department Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$39,208	\$39,208	\$121	\$492,311	\$62,034
OVERTIME	\$0	\$0	\$13	\$0	\$0
COST OF LIVING\MERIT	\$1,960	\$1,960	\$0	\$33,041	\$3,102
TEMPORARY EMPLOYEES	\$226,000	\$226,000	\$75,364	\$180,960	\$180,960
CLASSIFICATION - SALARY ADJ	\$100,000	\$100,000	\$0	\$168,500	\$0
STUDENT INTERNS	\$11,250	\$11,250	\$11,046	\$0	\$0
HEALTH INSURANCE	\$154	\$154	\$10,000	\$182	\$217
WORKERS' COMP INSURANCE	\$2,106	\$2,106	\$1,723	\$8,669	\$6,526
RETIREMENT CONTRIB - REGULAR	\$3,615	\$3,615	-\$289,637	\$154,724	\$223,634
RETIREMENT - POLICE	\$4,166	\$4,166	-\$76,600	\$0	\$0
FICA TAXES	\$20,288	\$20,288	\$4,698	\$64,395	\$95,089
EMPLOYMENT SECURITY COMMISSION	\$40,000	\$40,000	\$10,661	\$30,000	\$30,000
OPEB ANNUAL COST	\$205,000	\$205,000	\$0	\$83,240	\$83,240
NET OPEB OBLIGATION	\$90,000	\$90,000	\$0	\$73,000	\$73,000
RETIREE HEALTH INSURANCE	\$100,000	\$100,000	\$41,218	\$20,000	\$20,000
COUNTY HRA FEE	\$90,000	\$90,000	\$104,907	\$100,000	\$125,000
LEAVE PAYOUT	\$600,000	\$600,000	\$566,741	\$730,000	\$730,000
TORT LIABILITY	\$725,000	\$725,000	\$716,086	\$730,000	\$730,000
GYM MEMBERSHIP	\$35,000	\$35,000	\$0	\$0	\$0
APPRENTICESHIP PROGRAM	\$115,000	\$115,000	\$35,613	\$0	\$0
CERTIFICATIONS	\$0	\$0	\$0	\$0	\$1,000,000
PERSONNEL SERVICES TOTAL	\$2,408,748	\$2,408,747	\$1,211,955	\$2,869,023	\$3,362,802
OPERATING EXPENSES					
JUDGEMENTS,CLAIMS&SETTLEMENTS	\$30,000	\$30,000	\$86,045	\$30,000	\$30,000
MAINTENANCE & SERVICE CONTRACT	\$9,300	\$9,300	\$9,311	\$9,300	\$9,300
EMPLOYEE TRAINING	\$35,000	\$35,000	\$20,068	\$35,000	\$25,000
PROFESSIONAL SERVICES - OTHER	\$12,000	\$12,000	\$0	\$0	\$0
SPECIAL CONTRACTS	\$0	\$0	\$0	\$150,000	\$68,750
OTHER OPERATING EXP	\$10,000	\$10,000	\$9,212	\$15,000	\$10,000
OPERATING EXPENSES TOTAL	\$96,300	\$96,300	\$124,635	\$239,300	\$143,050
TOTAL	\$2,505,048	\$2,505,047	\$1,336,590	\$3,108,323	\$3,505,852

HUMAN RESOURCES (41501)

Department Budget Details

RECOMMENDATION

GENERAL FUND - Human Resources Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$1,046,366	\$1,046,366	\$886,446	\$2,213,655	\$941,264
REVENUES LESS EXPENSES	-\$1,046,366	-\$1,046,366	-\$886,446	-\$2,213,655	-\$941,264

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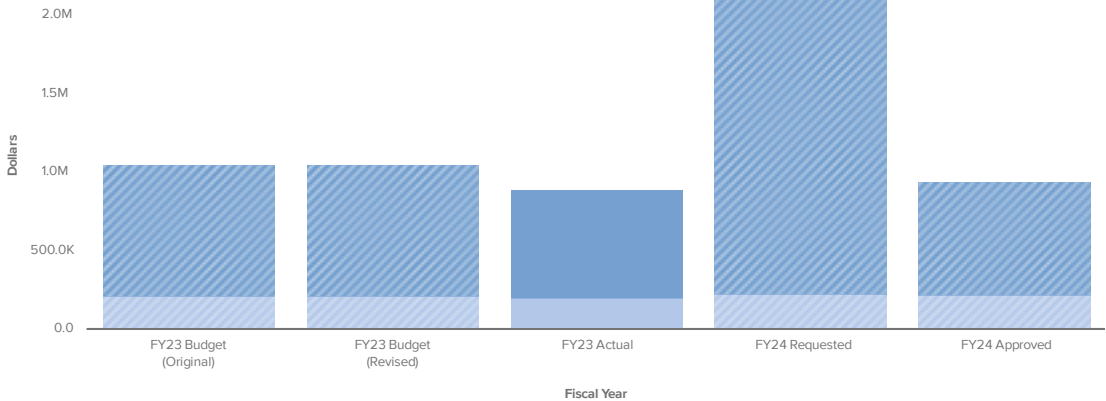
EXPENSES GENERAL HUMAN RESOURCES NO COST CATEGORY



Sort By Chart of Accounts

- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



GENERAL FUND - Human Resources Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$568,021	\$568,021	\$488,897	\$483,027	\$483,027
COST OF LIVING\MERIT	\$26,347	\$26,347	\$0	\$24,151	\$24,151
HEALTH INSURANCE	\$81,023	\$81,023	\$82,489	\$78,357	\$78,316
WORKERS' COMP INSURANCE	\$8,610	\$8,610	\$4,602	\$6,286	\$6,286
RETIREMENT CONTRIB - REGULAR	\$104,371	\$104,371	\$78,241	\$279,732	\$94,132
FICA TAXES	\$43,454	\$43,454	\$36,396	\$113,452	\$36,952
CERTIFICATIONS	\$0	\$0	\$0	\$1,000,000	\$0
PERSONNEL SERVICES TOTAL	\$831,826	\$831,826	\$690,626	\$1,985,005	\$722,864
OPERATING EXPENSES					
ADVERTISING	\$8,000	\$8,000	\$21,756	\$8,000	\$15,000
MAINTENANCE & SERVICE CONTRACT	\$1,100	\$1,100	\$464	\$1,100	\$1,100
EMPLOYEE TRAINING	\$18,000	\$18,000	\$1,730	\$18,000	\$10,000
UNIFORMS	\$1,800	\$1,800	\$417	\$2,000	\$2,000
PROFESSIONAL SERVICES MEDICAL	\$120,000	\$120,000	\$124,518	\$125,000	\$125,000
SPECIAL CONTRACTS	\$32,000	\$32,000	\$18,411	\$32,000	\$32,000
OTHER OPERATING EXP	\$0	\$0	\$0	\$0	\$450
OFFICE FURN/OFFICE EQUIPMENT	\$1,500	\$1,500	\$831	\$2,000	\$1,500
OFFICE SUPPLIES	\$4,000	\$4,000	\$2,308	\$5,000	\$3,000
OTHER OPERATING SUPPLIES	\$4,000	\$4,000	\$2,302	\$5,000	\$2,800
POSTAGE	\$1,500	\$1,500	\$1,640	\$1,300	\$1,300
MEMBERSHIP AND DUES	\$4,140	\$4,140	\$5,719	\$2,750	\$2,750
SERVICE AWARDS	\$5,000	\$5,000	\$3,696	\$10,000	\$7,500
TRAVEL REIMBURSEMENT	\$5,500	\$5,500	\$2,207	\$6,500	\$6,000
MEDICAL SUPPLIES/EXPENSES	\$8,000	\$8,000	\$9,821	\$10,000	\$8,000
OPERATING EXPENSES TOTAL	\$214,540	\$214,540	\$195,820	\$228,650	\$218,400
TOTAL	\$1,046,366	\$1,046,366	\$886,446	\$2,213,655	\$941,264

INFORMATION & TECHNOLOGY (41515)

Department Budget Details

RECOMMENDATION

GENERAL FUND - Information Technology Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800
EXPENSES	\$4,800,778	\$4,827,004	\$3,730,757	\$2,668,985	\$2,567,503
REVENUES LESS EXPENSES	-\$4,795,978	-\$4,822,204	-\$3,725,957	-\$2,664,185	-\$2,562,703

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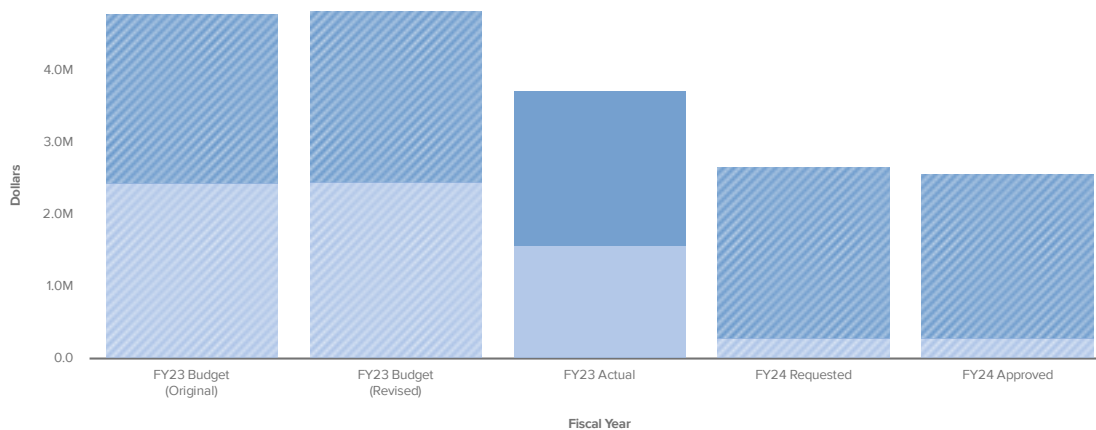
EXPENSES GENERAL INFORMATION TECHNOLOGY NO COST CATEGORY



Sort By Chart of Accounts

- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



General Fund -Information Technology Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$1,573,343	\$1,573,343	\$1,531,734	\$1,586,312	\$1,520,494
OVERTIME	\$10,000	\$10,000	\$8,129	\$0	\$0
COST OF LIVING\MERIT	\$71,142	\$71,142	\$0	\$79,316	\$76,025
TEMPORARY EMPLOYEES	\$42,224	\$42,224	\$8,532	\$22,620	\$22,620
HEALTH INSURANCE	\$230,498	\$230,498	\$214,236	\$243,593	\$229,967
WORKERS' COMP INSURANCE	\$13,460	\$13,460	\$9,724	\$11,533	\$11,298
RETIREMENT CONTRIB - REGULAR	\$290,527	\$290,527	\$266,298	\$313,339	\$300,512
RETIREMENT - POLICE	\$8,546	\$8,546	\$0	\$0	\$0
FICA TAXES	\$124,356	\$124,356	\$116,153	\$123,083	\$118,048
PERSONNEL SERVICES TOTAL	\$2,364,096	\$2,364,096	\$2,154,806	\$2,379,796	\$2,278,964
OPERATING EXPENSES					
RENT & LEASES	\$34,500	\$34,500	\$7,445	\$0	\$0
MAINTENANCE & SERVICE CONTRACT	\$1,878,199	\$1,897,647	\$1,242,184	\$45,289	\$49,289
REPAIRS AND MAINTENANCE	\$10,000	\$10,000	\$4,978	\$0	\$0
CONSTRUCTION SERVICES	\$0	\$0	\$0	\$10,000	\$10,000
TOOLS	\$2,800	\$2,800	\$2,844	\$2,800	\$2,800
SMALL EQUIPMENT (NONCAPITAL)	\$10,800	\$10,800	\$4,693	\$0	\$0
COMPUTER EQUIP (NONCAPITAL)	\$162,983	\$174,359	\$162,480	\$3,800	\$1,900
EMPLOYEE TRAINING	\$10,500	\$10,500	\$3,644	\$18,000	\$18,000
CONTINGENCY	\$0	\$0	\$0	\$90,000	\$90,000
UNIFORMS	\$5,000	\$5,000	\$3,870	\$6,800	\$6,800
PROFESSIONAL SERVICES CONSULT	\$20,000	\$21,800	\$14,960	\$20,000	\$20,000
PROFESSIONAL SERVICES - OTHER	\$42,000	\$32,000	\$7,320	\$20,000	\$20,000
SPECIAL EVENTS	\$1,000	\$3,000	\$2,316	\$0	\$0
SPECIAL CONTRACTS	\$99,000	\$100,603	\$48,982	\$49,500	\$49,500
OTHER OPERATING EXP	\$3,000	\$3,000	\$1,484	\$3,000	\$3,000
COMMUNICATIONS	\$0	\$0	\$0	\$1,000	\$750
OFFICE FURN/OFFICE EQUIPMENT	\$2,500	\$2,500	\$2,125	\$3,000	\$2,500
OFFICE SUPPLIES	\$8,000	\$8,000	\$3,031	\$2,500	\$2,500
OTHER OPERATING SUPPLIES	\$27,000	\$27,000	\$8,200	\$5,000	\$4,000
POSTAGE	\$750	\$750	\$1,091	\$1,500	\$1,500
MEMBERSHIP AND DUES	\$1,000	\$1,000	\$646	\$1,500	\$1,500
TRAVEL REIMBURSEMENT	\$5,000	\$5,000	\$4,319	\$5,000	\$4,000
BOOKS & PERIODICALS	\$500	\$500	\$132	\$500	\$500
COMPUTER SOFTWARE	\$112,150	\$112,150	\$49,209	\$0	\$0
OPERATING EXPENSES TOTAL	\$2,436,682	\$2,462,908	\$1,575,951	\$289,189	\$288,539
TOTAL	\$4,800,778	\$4,827,004	\$3,730,757	\$2,668,985	\$2,567,503

IT SERVICES (41522)

Department Budget Details

RECOMMENDATION

41522 IT Services Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES	\$0	\$0	\$5,151	\$4,026,258	\$4,170,527
TOTAL	\$0	\$0	\$5,151	\$4,026,258	\$4,170,527

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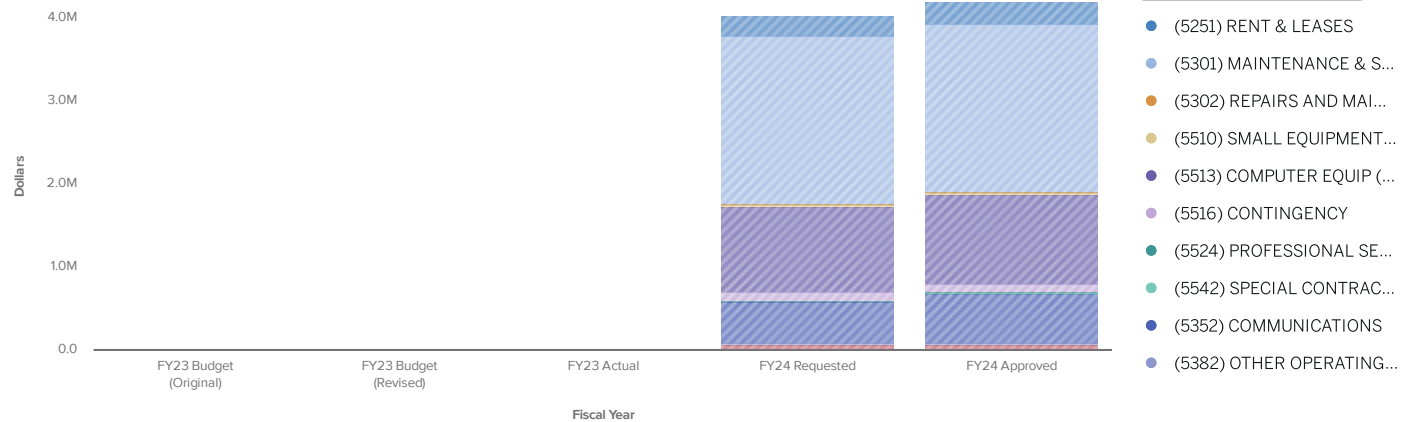
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OPERATING EXPENSES GENERAL IT Services NO COST CATEGORY

Visualization



41522 IT Services Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
(5251) RENT & LEASES	\$0	\$0	\$2,151	\$245,676	\$245,676
(5301) MAINTENANCE & SERVICE CONTRACT	\$0	\$0	\$2,103	\$2,018,013	\$2,017,763
(5302) REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$10,000	\$10,000
(5510) SMALL EQUIPMENT (NONCAPITAL)	\$0	\$0	\$0	\$23,316	\$17,916
(5513) COMPUTER EQUIP (NONCAPITAL)	\$0	\$0	\$0	\$1,034,217	\$1,082,006
(5516) CONTINGENCY	\$0	\$0	\$0	\$100,000	\$100,000
(5524) PROFESSIONAL SERVICES CONSULT	\$0	\$0	\$0	\$13,000	\$13,000
(5542) SPECIAL CONTRACTS	\$0	\$0	\$0	\$0	\$7,200
(5352) COMMUNICATIONS	\$0	\$0	\$898	\$493,370	\$589,530
(5382) OTHER OPERATING SUPPLIES	\$0	\$0	\$0	\$20,000	\$20,000
(5405) COMPUTER SOFTWARE	\$0	\$0	\$0	\$68,666	\$67,436
TOTAL	\$0	\$0	\$5,151	\$4,026,258	\$4,170,527

LEGAL (41502)

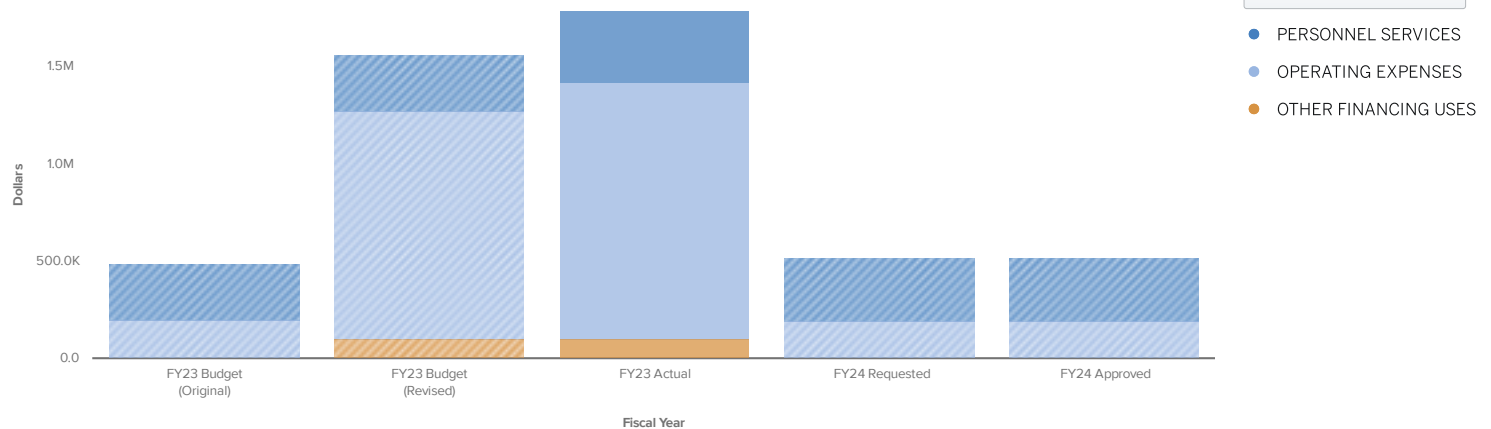
Department Budget Details

RECOMMENDATION

GENERAL FUND - Legal Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$592,000	\$1,670,403	\$1,710,537	\$610,000	\$610,000
EXPENSES	\$485,853	\$1,564,256	\$1,791,956	\$518,001	\$518,001
REVENUES LESS EXPENSES	\$106,147	\$106,147	-\$81,419	\$91,999	\$91,999

Visualization



GENERAL FUND - Legal Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$203,269	\$203,269	\$260,668	\$215,182	\$215,182
COST OF LIVING/MERIT	\$6,825	\$6,825	\$0	\$10,759	\$10,759
HEALTH INSURANCE	\$25,684	\$25,684	\$40,422	\$37,048	\$37,048
WORKERS' COMP INSURANCE	\$812	\$812	\$953	\$920	\$920
RETIREMENT CONTRIB - REGULAR	\$36,893	\$36,893	\$45,224	\$41,935	\$41,935
FICA TAXES	\$15,550	\$15,550	\$19,228	\$16,461	\$16,461
PERSONNEL SERVICES TOTAL	\$289,033	\$289,033	\$366,495	\$322,305	\$322,305
OPERATING EXPENSES					
GASOLINE & OIL	\$0	\$0	\$0	\$100	\$100
EMPLOYEE TRAINING	\$1,200	\$1,200	\$70	\$1,200	\$1,200
UNIFORMS	\$0	\$0	\$65	\$0	\$0
PROFESSIONAL SERVICES LEGAL	\$180,000	\$180,000	\$299,636	\$180,000	\$180,000
PROFESSIONAL SERVICES - OTHER	\$0	\$0	\$33,080	\$0	\$0
SPECIAL CONTRACTS	\$6,770	\$6,770	\$7,309	\$7,500	\$7,500
OTHER OPERATING EXP	\$200	\$978,603	\$978,909	\$250	\$250
OFFICE SUPPLIES	\$400	\$400	\$301	\$400	\$400
POSTAGE	\$250	\$250	\$408	\$250	\$250
MEMBERSHIP AND DUES	\$1,400	\$1,400	\$2,046	\$1,496	\$1,496
TRAVEL REIMBURSEMENT	\$3,500	\$3,500	\$1,227	\$3,500	\$3,500
BOOKS & PERIODICALS	\$3,100	\$3,100	\$2,407	\$1,000	\$1,000
OPERATING EXPENSES TOTAL	\$196,820	\$1,175,223	\$1,325,461	\$195,696	\$195,696
OTHER FINANCING USES	\$0	\$100,000	\$100,000	\$0	\$0
TOTAL	\$485,853	\$1,564,256	\$1,791,956	\$518,001	\$518,001

LIBRARY - CANE BAY (45526)

Department Budget Details

RECOMMENDATION

GENERAL FUND - Library - Cane Bay Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$336,333	\$336,332	\$325,269	\$354,289	\$352,639
REVENUES LESS EXPENSES	-\$336,333	-\$336,332	-\$325,269	-\$354,289	-\$352,639

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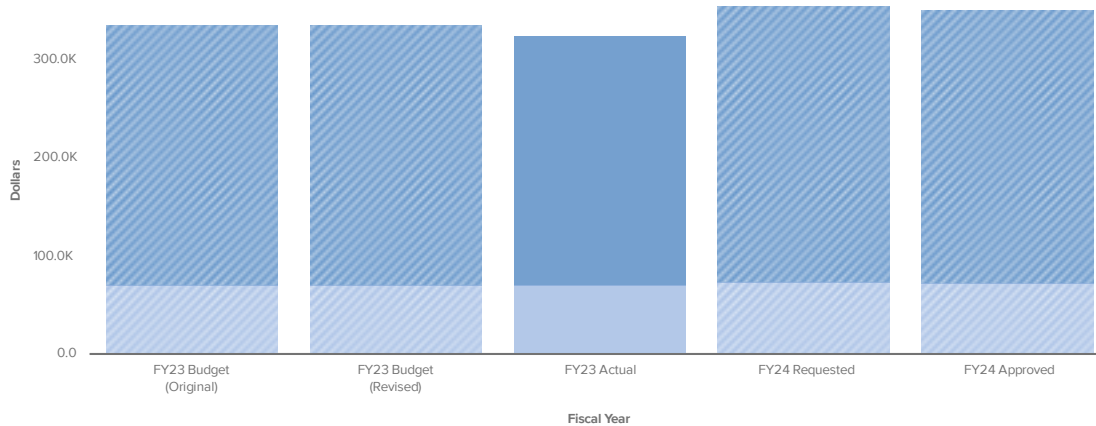
EXPENSES ▼ GENERAL ▼ Library (Cane Bay) ▼ NO COST CATEGORY



Sort By Chart of Accounts ▼

- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



GENERAL FUND - Library - Cane Bay

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$166,302	\$166,302	\$166,390	\$175,498	\$175,498
COST OF LIVING\MERIT	\$8,315	\$8,315	\$0	\$8,775	\$8,775
HEALTH INSURANCE	\$46,886	\$46,886	\$46,905	\$47,152	\$47,152
WORKERS' COMP INSURANCE	\$595	\$595	\$503	\$628	\$628
RETIREMENT CONTRIB - REGULAR	\$30,663	\$30,663	\$28,439	\$34,201	\$34,201
FICA TAXES	\$12,722	\$12,722	\$12,000	\$13,426	\$13,426
PERSONNEL SERVICES TOTAL	\$265,484	\$265,483	\$254,237	\$279,679	\$279,679
OPERATING EXPENSES					
RENT & LEASES	\$54,610	\$54,610	\$56,609	\$54,700	\$54,700
MAINTENANCE & SERVICE CONTRACT	\$6,809	\$6,809	\$6,826	\$8,260	\$8,260
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$1,000	\$1,000
CLEANING & SANITATION SUPPLIES	\$100	\$100	\$102	\$100	\$100
CLEANING SERVICES	\$3,600	\$3,600	\$3,219	\$5,300	\$3,800
SPECIAL EVENTS	\$400	\$400	\$177	\$500	\$400
UTILITIES (ELEC & GAS)	\$2,300	\$2,300	\$2,407	\$2,300	\$2,300
COMMUNICATIONS	\$1,400	\$1,400	\$586	\$800	\$800
WATER & SEWER	\$500	\$500	\$0	\$0	\$0
OFFICE FURN/OFFICE EQUIPMENT	\$0	\$0	\$0	\$300	\$300
OFFICE SUPPLIES	\$400	\$400	\$476	\$500	\$500
OTHER OPERATING SUPPLIES	\$150	\$150	\$73	\$200	\$150
INSURANCE & BONDS	\$580	\$580	\$558	\$650	\$650
OPERATING EXPENSES TOTAL	\$70,849	\$70,849	\$71,033	\$74,610	\$72,960
TOTAL	\$336,333	\$336,332	\$325,269	\$354,289	\$352,639

LIBRARY - DANIEL ISLAND (45525)

Department Budget Details

RECOMMENDATION

GENERAL FUND Library - Daniel Island Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$307,153	\$307,153	\$283,138	\$314,651	\$314,351
REVENUES LESS EXPENSES	-\$307,153	-\$307,153	-\$283,138	-\$314,651	-\$314,351

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EXPENSES

GENERAL

Library (Daniel Island)

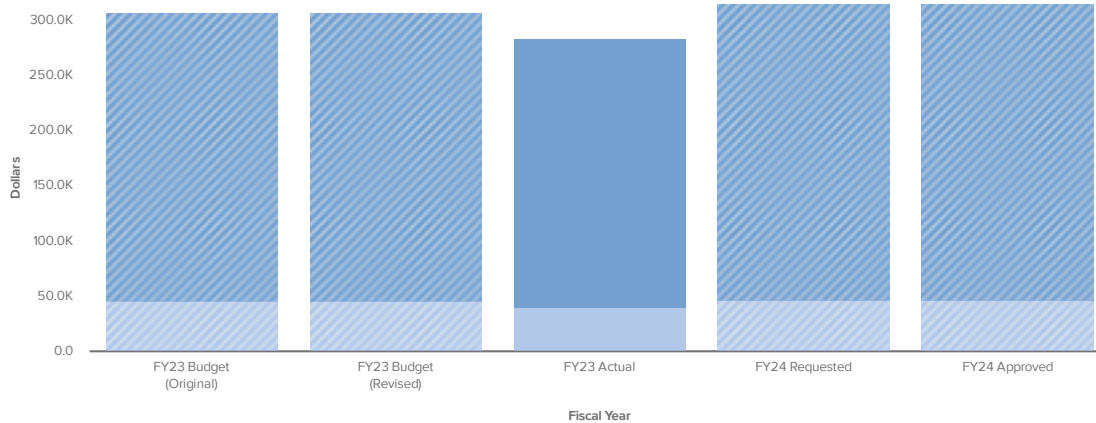
NO COST CATEGORY



Sort By Chart of Accounts ▾

- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



GENERAL FUND - Library - Daniel Island Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$168,588	\$168,588	\$159,875	\$166,909	\$166,909
COST OF LIVING\MERIT	\$8,429	\$8,429	\$0	\$8,345	\$8,345
HEALTH INSURANCE	\$39,768	\$39,768	\$43,047	\$46,097	\$46,097
WORKERS' COMP INSURANCE	\$604	\$604	\$485	\$598	\$598
RETIREMENT CONTRIB - REGULAR	\$31,084	\$31,084	\$27,479	\$32,527	\$32,527
FICA TAXES	\$12,897	\$12,897	\$11,539	\$12,769	\$12,769
PERSONNEL SERVICES TOTAL	\$261,370	\$261,370	\$242,425	\$267,244	\$267,244
OPERATING EXPENSES					
PROPERTY TAX AND FEES	\$300	\$300	\$296	\$300	\$300
RENT & LEASES	\$2,110	\$2,110	\$2,359	\$2,200	\$2,200
MAINTENANCE & SERVICE CONTRACT	\$6,808	\$6,808	\$6,808	\$8,260	\$8,260
REPAIRS AND MAINTENANCE	\$500	\$500	\$417	\$500	\$500
CLEANING & SANITATION SUPPLIES	\$100	\$100	\$89	\$100	\$100
GARBAGE/DISPOSAL SERVICES	\$700	\$700	\$742	\$750	\$750
CLEANING SERVICES	\$10,000	\$10,000	\$7,572	\$8,400	\$8,400
SPECIAL EVENTS	\$400	\$400	\$175	\$500	\$500
UTILITIES (ELEC & GAS)	\$13,000	\$13,000	\$9,633	\$13,000	\$13,000
COMMUNICATIONS	\$1,400	\$1,400	\$1,404	\$1,500	\$1,500
WATER & SEWER	\$1,900	\$1,900	\$2,075	\$2,300	\$2,100
OFFICE FURN/OFFICE EQUIPMENT	\$200	\$200	\$0	\$300	\$200
OFFICE SUPPLIES	\$400	\$400	\$392	\$500	\$500
OTHER OPERATING SUPPLIES	\$150	\$150	\$147	\$200	\$200
INSURANCE & BONDS	\$7,815	\$7,815	\$8,602	\$8,597	\$8,597
OPERATING EXPENSES TOTAL	\$45,783	\$45,783	\$40,713	\$47,407	\$47,107
TOTAL	\$307,153	\$307,153	\$283,138	\$314,651	\$314,351

LIBRARY - GOOSE CREEK (45521)

Department Budget Details

RECOMMENDATION

GENERAL FUND Library - Goose Creek Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$627,588	\$627,589	\$580,092	\$791,361	\$684,693
REVENUES LESS EXPENSES	-\$627,588	-\$627,589	-\$580,092	-\$791,361	-\$684,693

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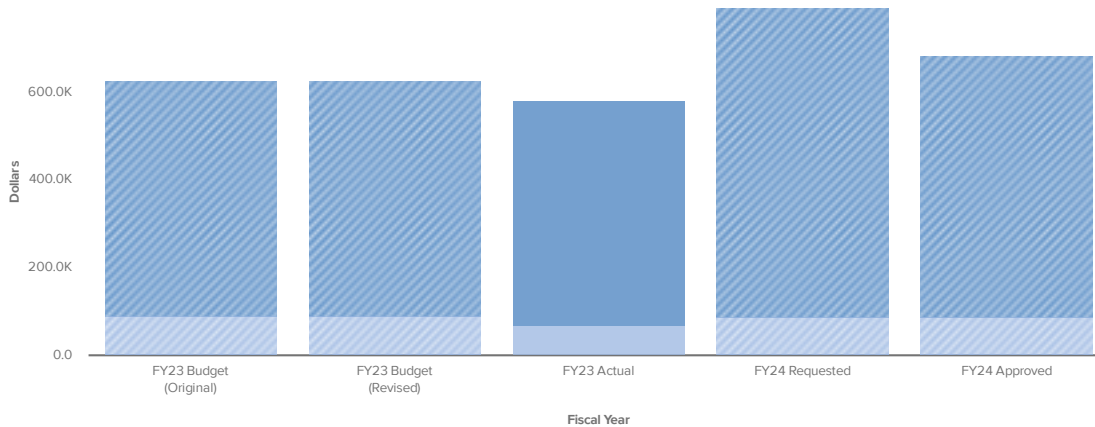
EXPENSES ▾ GENERAL ▾ Library (Goose Creek) ▾ NO COST CATEGORY



Sort By Chart of Accounts ▾

- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



GENERAL FUND - Library - Goose Creek Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$335,135	\$335,135	\$346,478	\$449,595	\$386,562
COST OF LIVING\MERIT	\$16,742	\$16,742	\$0	\$22,480	\$19,328
HEALTH INSURANCE	\$96,391	\$96,391	\$77,890	\$107,657	\$85,855
WORKERS' COMP INSURANCE	\$773	\$773	\$1,050	\$1,610	\$1,384
RETIREMENT CONTRIB - REGULAR	\$61,790	\$61,790	\$59,534	\$87,617	\$75,333
FICA TAXES	\$25,638	\$25,638	\$25,546	\$34,394	\$29,572
PERSONNEL SERVICES TOTAL	\$536,468	\$536,469	\$510,498	\$703,352	\$598,034
OPERATING EXPENSES					
PROPERTY TAX AND FEES	\$1,240	\$1,240	\$1,276	\$1,280	\$1,280
RENT & LEASES	\$4,700	\$4,700	\$3,382	\$7,070	\$7,070
MAINTENANCE & SERVICE CONTRACT	\$6,808	\$6,808	\$6,767	\$8,260	\$8,260
REPAIRS AND MAINTENANCE	\$800	\$800	\$0	\$800	\$800
CLEANING & SANITATION SUPPLIES	\$150	\$150	\$64	\$150	\$150
GARBAGE/DISPOSAL SERVICES	\$700	\$700	\$805	\$800	\$800
CLEANING SERVICES	\$15,000	\$15,000	\$12,418	\$15,000	\$15,000
SMALL EQUIPMENT (NONCAPITAL)	\$7,000	\$7,000	\$0	\$0	\$0
SPECIAL EVENTS	\$400	\$400	\$290	\$500	\$500
UTILITIES (ELEC & GAS)	\$29,000	\$29,000	\$21,402	\$30,000	\$29,000
COMMUNICATIONS	\$8,900	\$8,900	\$3,781	\$5,000	\$5,000
WATER & SEWER	\$1,200	\$1,200	\$1,987	\$2,060	\$2,060
OFFICE FURN/OFFICE EQUIPMENT	\$400	\$400	\$371	\$500	\$400
OFFICE SUPPLIES	\$950	\$950	\$946	\$1,200	\$950
OTHER OPERATING SUPPLIES	\$200	\$200	\$207	\$350	\$350
INSURANCE & BONDS	\$13,672	\$13,672	\$15,899	\$15,039	\$15,039
OPERATING EXPENSES TOTAL	\$91,120	\$91,120	\$69,594	\$88,009	\$86,659
TOTAL	\$627,588	\$627,589	\$580,092	\$791,361	\$684,693

LIBRARY - HANAHAN (45522)

Department Budget Details

RECOMMENDATION

GENERAL FUND Library - Hanahan Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$308,436	\$308,435	\$310,984	\$329,741	\$328,241
REVENUES LESS EXPENSES	-\$308,436	-\$308,435	-\$310,984	-\$329,741	-\$328,241

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EXPENSES

GENERAL

Library (Hanahan)

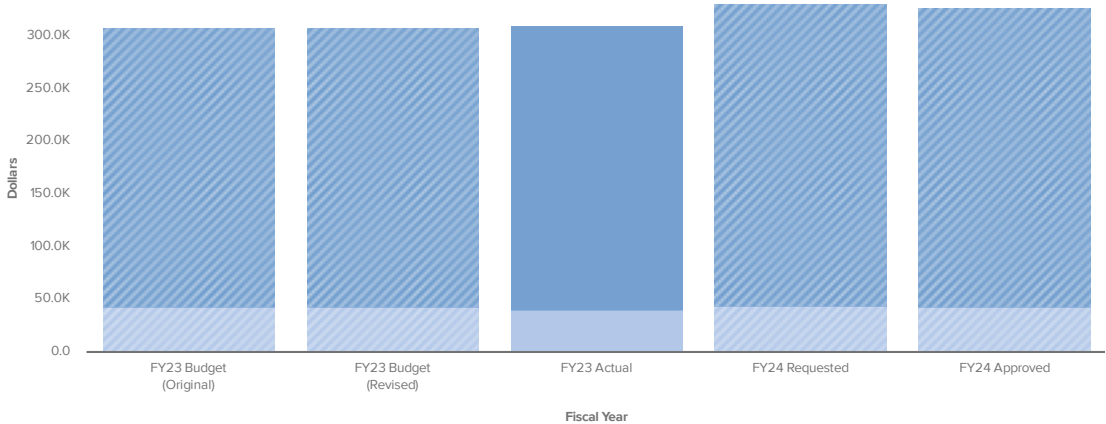
NO COST CATEGORY



Sort By Chart of Accounts

- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



GENERAL FUND- Library - Hanahan Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$168,625	\$168,625	\$180,968	\$182,355	\$182,355
COST OF LIVING\MERIT	\$8,431	\$8,431	\$0	\$9,118	\$9,118
HEALTH INSURANCE	\$43,221	\$43,221	\$44,943	\$43,232	\$43,232
WORKERS' COMP INSURANCE	\$541	\$541	\$547	\$653	\$653
RETIREMENT CONTRIB - REGULAR	\$31,091	\$31,091	\$30,999	\$35,537	\$35,537
FICA TAXES	\$12,900	\$12,900	\$13,431	\$13,950	\$13,950
PERSONNEL SERVICES TOTAL	\$264,810	\$264,809	\$270,888	\$284,845	\$284,845
OPERATING EXPENSES					
PROPERTY TAX AND FEES	\$450	\$450	\$432	\$450	\$450
RENT & LEASES	\$2,200	\$2,200	\$2,181	\$2,200	\$2,200
MAINTENANCE & SERVICE CONTRACT	\$7,098	\$7,098	\$7,233	\$8,550	\$8,550
REPAIRS AND MAINTENANCE	\$500	\$500	\$217	\$500	\$500
CLEANING & SANITATION SUPPLIES	\$100	\$100	\$125	\$100	\$100
CLEANING SERVICES	\$9,500	\$9,500	\$7,500	\$8,400	\$8,400
SPECIAL EVENTS	\$400	\$400	\$161	\$500	\$500
UTILITIES (ELEC & GAS)	\$10,000	\$10,000	\$9,849	\$11,000	\$10,000
COMMUNICATIONS	\$4,100	\$4,100	\$2,338	\$2,500	\$2,500
WATER & SEWER	\$1,250	\$1,250	\$1,599	\$1,800	\$1,500
OFFICE FURN/OFFICE EQUIPMENT	\$150	\$150	\$0	\$250	\$150
OFFICE SUPPLIES	\$500	\$500	\$524	\$600	\$500
OTHER OPERATING SUPPLIES	\$200	\$200	\$75	\$150	\$150
INSURANCE & BONDS	\$7,178	\$7,178	\$7,861	\$7,896	\$7,896
OPERATING EXPENSES TOTAL	\$43,626	\$43,626	\$40,096	\$44,896	\$43,396
TOTAL	\$308,436	\$308,435	\$310,984	\$329,741	\$328,241

LIBRARY - MONCKS CORNER (45520)

Department Budget Details

RECOMMENDATION

GENERAL FUND Library - Moncks Corner Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$685,947	\$685,948	\$561,510	\$836,861	\$726,493
REVENUES LESS EXPENSES	-\$685,947	-\$685,948	-\$561,510	-\$836,861	-\$726,493

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EXPENSES

▼ GENERAL

▼ Library (Moncks Corner)

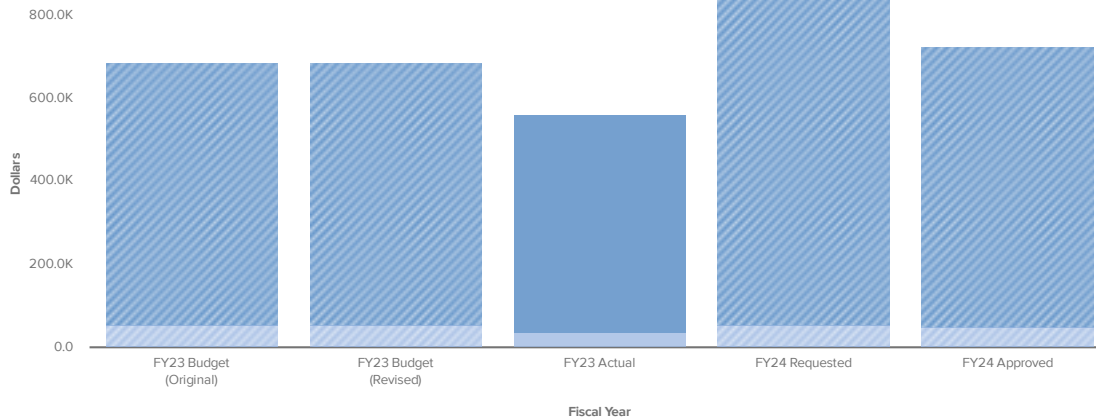
▼ NO COST CATEGORY



Sort By Chart of Accounts ▾

- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



GENERAL FUND - Library-Moncks Corner Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$388,598	\$388,598	\$349,388	\$486,125	\$423,093
COST OF LIVING\MERIT	\$19,017	\$19,017	\$0	\$24,306	\$21,155
HEALTH INSURANCE	\$120,526	\$120,526	\$85,356	\$137,475	\$115,673
WORKERS' COMP INSURANCE	\$2,124	\$2,124	\$2,164	\$3,009	\$2,784
RETIREMENT CONTRIB - REGULAR	\$71,577	\$71,577	\$59,890	\$94,736	\$82,452
FICA TAXES	\$29,728	\$29,728	\$26,005	\$37,189	\$32,367
PERSONNEL SERVICES TOTAL	\$631,569	\$631,570	\$522,803	\$782,841	\$677,523
OPERATING EXPENSES					
RENT & LEASES	\$2,110	\$2,110	\$2,003	\$5,000	\$2,500
MAINTENANCE & SERVICE CONTRACT	\$7,368	\$7,368	\$7,508	\$9,070	\$9,070
REPAIRS AND MAINTENANCE	\$4,900	\$4,900	\$4,534	\$500	\$500
CLEANING & SANITATION SUPPLIES	\$100	\$100	\$8	\$100	\$100
SPECIAL EVENTS	\$400	\$400	\$308	\$500	\$400
UTILITIES (ELEC & GAS)	\$32,000	\$32,000	\$21,379	\$32,000	\$30,000
COMMUNICATIONS	\$6,200	\$6,200	\$1,660	\$5,000	\$5,000
OFFICE FURN/OFFICE EQUIPMENT	\$400	\$400	\$400	\$500	\$500
OFFICE SUPPLIES	\$800	\$800	\$846	\$1,200	\$800
OTHER OPERATING SUPPLIES	\$100	\$100	\$60	\$150	\$100
OPERATING EXPENSES TOTAL	\$54,378	\$54,378	\$38,707	\$54,020	\$48,970
TOTAL	\$685,947	\$685,948	\$561,510	\$836,861	\$726,493

LIBRARY - SANGAREE (45523)

Department Budget Details

RECOMMENDATION

GENERAL FUND Library - Sangaree Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$282,106	\$282,105	\$268,539	\$343,292	\$287,977
REVENUES LESS EXPENSES	-\$282,106	-\$282,105	-\$268,539	-\$343,292	-\$287,977

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EXPENSES

GENERAL

Library (Sangaree)

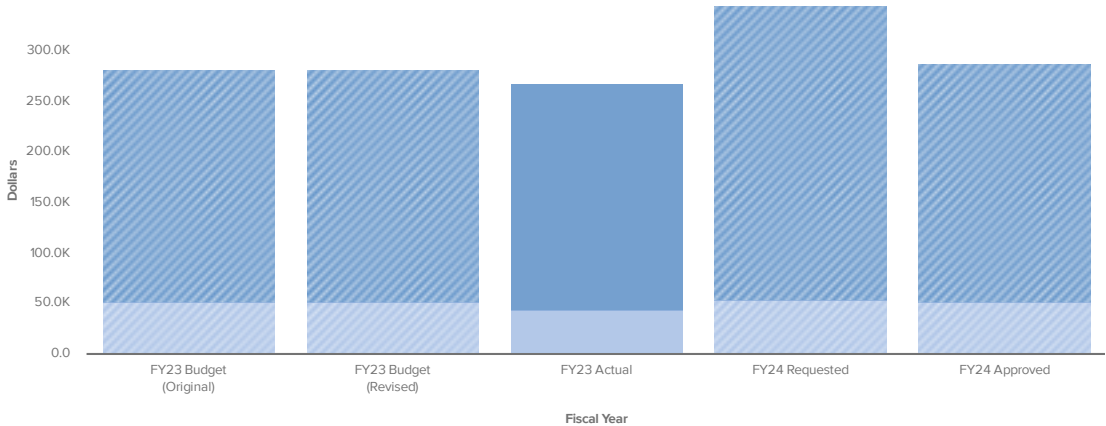
NO COST CATEGORY



Sort By Chart of Accounts

- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



GENERAL FUND - Library Sangaree Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$138,893	\$138,893	\$146,525	\$182,041	\$149,289
COST OF LIVING\MERIT	\$6,945	\$6,945	\$0	\$9,102	\$7,464
HEALTH INSURANCE	\$47,111	\$47,111	\$40,918	\$49,088	\$38,187
WORKERS' COMP INSURANCE	\$497	\$497	\$445	\$652	\$535
RETIREMENT CONTRIB - REGULAR	\$25,609	\$25,609	\$25,187	\$35,476	\$29,094
FICA TAXES	\$10,625	\$10,625	\$10,792	\$13,926	\$11,421
PERSONNEL SERVICES TOTAL	\$229,681	\$229,680	\$223,867	\$290,285	\$235,990
OPERATING EXPENSES					
PROPERTY TAX AND FEES	\$1,220	\$1,220	\$1,217	\$1,220	\$1,220
RENT & LEASES	\$2,500	\$2,500	\$1,207	\$2,920	\$2,500
MAINTENANCE & SERVICE CONTRACT	\$6,808	\$6,808	\$6,808	\$8,260	\$8,260
REPAIRS AND MAINTENANCE	\$500	\$500	\$158	\$500	\$500
CLEANING & SANITATION SUPPLIES	\$100	\$100	\$65	\$100	\$100
CLEANING SERVICES	\$10,000	\$10,000	\$8,292	\$8,400	\$8,400
SPECIAL EVENTS	\$400	\$400	\$157	\$500	\$500
UTILITIES (ELEC & GAS)	\$14,500	\$14,500	\$10,997	\$15,000	\$14,500
COMMUNICATIONS	\$6,500	\$6,500	\$4,820	\$5,100	\$5,100
WATER & SEWER	\$900	\$900	\$738	\$950	\$950
OFFICE FURN/OFFICE EQUIPMENT	\$200	\$200	\$195	\$300	\$300
OFFICE SUPPLIES	\$550	\$550	\$568	\$650	\$550
OTHER OPERATING SUPPLIES	\$150	\$150	\$143	\$200	\$200
INSURANCE & BONDS	\$8,097	\$8,097	\$9,307	\$8,907	\$8,907
OPERATING EXPENSES TOTAL	\$52,425	\$52,425	\$44,672	\$53,007	\$51,987
TOTAL	\$282,106	\$282,105	\$268,539	\$343,292	\$287,977

LIBRARY - ST. STEPHEN (45524)

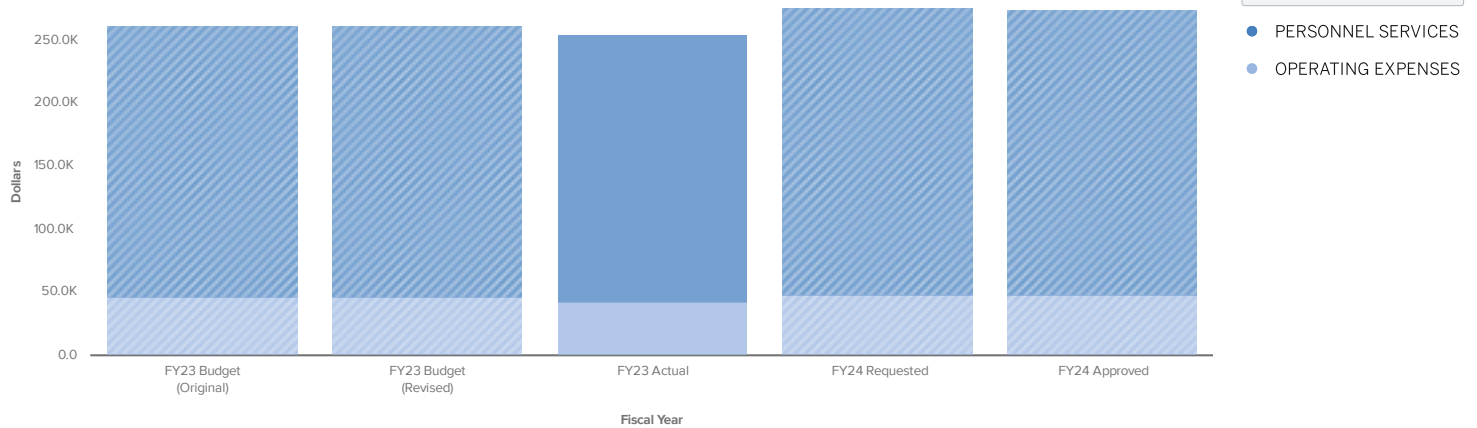
Department Budget Details

RECOMMENDATION

GENERAL FUND Library - St. Stephen Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$261,018	\$261,018	\$254,756	\$275,288	\$274,638
REVENUES LESS EXPENSES	-\$261,018	-\$261,018	-\$254,756	-\$275,288	-\$274,638

Visualization



GENERAL FUND - Library-St. Stephens Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$142,154	\$142,154	\$148,140	\$150,449	\$150,449
COST OF LIVING/MERIT	\$7,108	\$7,108	\$0	\$7,522	\$7,522
HEALTH INSURANCE	\$26,936	\$26,936	\$27,034	\$26,936	\$26,936
WORKERS' COMP INSURANCE	\$509	\$509	\$449	\$539	\$539
RETIREMENT CONTRIB - REGULAR	\$26,210	\$26,210	\$25,418	\$29,320	\$29,320
FICA TAXES	\$10,875	\$10,875	\$11,154	\$11,509	\$11,509
PERSONNEL SERVICES TOTAL	\$213,792	\$213,792	\$212,194	\$226,274	\$226,274
OPERATING EXPENSES					
RENT & LEASES	\$2,500	\$2,500	\$2,181	\$2,500	\$2,500
MAINTENANCE & SERVICE CONTRACT	\$7,148	\$7,148	\$7,144	\$8,600	\$8,600
REPAIRS AND MAINTENANCE	\$500	\$500	\$217	\$1,000	\$500
CLEANING & SANITATION SUPPLIES	\$100	\$100	\$96	\$100	\$100
GARBAGE/DISPOSAL SERVICES	\$200	\$200	\$171	\$178	\$178
CLEANING SERVICES	\$10,000	\$10,000	\$8,364	\$8,400	\$8,400
SPECIAL EVENTS	\$200	\$200	\$186	\$300	\$300
UTILITIES (ELEC & GAS)	\$13,000	\$13,000	\$9,617	\$13,000	\$13,000
COMMUNICATIONS	\$2,000	\$2,000	\$1,407	\$2,000	\$2,000
OFFICE FURN/OFFICE EQUIPMENT	\$200	\$200	\$0	\$300	\$200
OFFICE SUPPLIES	\$200	\$200	\$262	\$350	\$300
OTHER OPERATING SUPPLIES	\$100	\$100	\$0	\$100	\$100
INSURANCE & BONDS	\$11,078	\$11,078	\$12,917	\$12,186	\$12,186
OPERATING EXPENSES TOTAL	\$47,226	\$47,226	\$42,562	\$49,014	\$48,364
TOTAL	\$261,018	\$261,018	\$254,756	\$275,288	\$274,638

LIBRARY ADMINISTRATION (45519)

Department Budget Details

RECOMMENDATION

GENERAL FUND - Library Administration Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$58,000	\$58,000	\$67,244	\$58,000	\$58,000
EXPENSES	\$1,270,982	\$1,270,982	\$1,221,917	\$1,600,299	\$1,368,540
REVENUES LESS EXPENSES	-\$1,212,982	-\$1,212,982	-\$1,154,674	-\$1,542,299	-\$1,310,540

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EXPENSES

GENERAL

Library (Administrative)

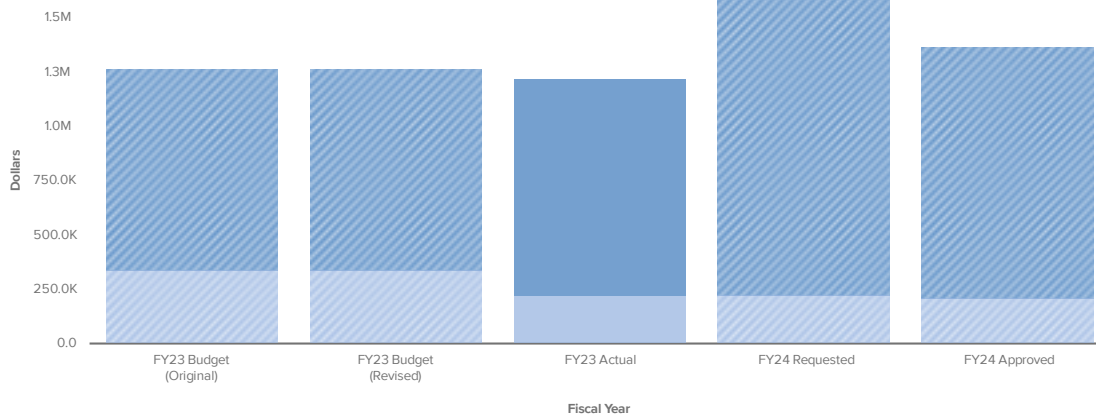
NO COST CATEGORY



Sort By Chart of Accounts

- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



GENERAL FUND - Library Administration Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$609,407	\$609,407	\$694,831	\$862,407	\$721,833
OVERTIME	\$0	\$0	\$2,629	\$0	\$0
COST OF LIVING\MERIT	\$28,754	\$28,754	\$0	\$43,120	\$36,092
TEMPORARY EMPLOYEES	\$0	\$0	\$0	\$45,240	\$45,240
HEALTH INSURANCE	\$128,837	\$128,837	\$120,484	\$169,547	\$136,844
WORKERS' COMP INSURANCE	\$5,835	\$5,835	\$4,741	\$8,356	\$7,853
RETIREMENT CONTRIB - REGULAR	\$112,061	\$112,061	\$120,938	\$176,463	\$149,067
FICA TAXES	\$46,620	\$46,620	\$52,513	\$69,435	\$58,681
PERSONNEL SERVICES TOTAL	\$931,514	\$931,514	\$996,136	\$1,374,569	\$1,155,610
OPERATING EXPENSES					
ADVERTISING	\$500	\$500	\$209	\$500	\$500
GASOLINE & OIL	\$10,000	\$10,000	\$6,487	\$15,000	\$10,000
TIRES	\$2,000	\$2,000	\$626	\$3,000	\$2,000
AUTO&CONSTR EQP REPRS/MAINTENA	\$3,000	\$3,000	\$2,776	\$8,000	\$4,000
PROPERTY TAX AND FEES	\$360	\$360	\$358	\$360	\$360
RENT & LEASES	\$2,795	\$2,795	\$3,104	\$2,865	\$2,865
MAINTENANCE & SERVICE CONTRACT	\$88,723	\$88,723	\$16,632	\$33,555	\$33,555
REPAIRS AND MAINTENANCE	\$500	\$500	\$192	\$500	\$500
CLEANING & SANITATION SUPPLIES	\$150	\$150	\$87	\$150	\$150
COMPUTER EQUIP (NONCAPITAL)	\$71,750	\$71,750	\$52,708	\$12,085	\$8,285
EMPLOYEE TRAINING	\$1,500	\$1,500	\$224	\$1,500	\$1,500
LIBRARY - BOOKS	\$85,000	\$85,000	\$84,925	\$85,000	\$85,000
SPECIAL EVENTS	\$150	\$150	\$13	\$200	\$200
SPECIAL CONTRACTS	\$10,000	\$10,000	\$12,239	\$10,000	\$10,000
OTHER OPERATING EXP	\$1,000	\$1,000	\$0	\$1,000	\$1,000
UTILITIES (ELEC & GAS)	\$17,000	\$17,000	\$16,596	\$18,000	\$18,000
COMMUNICATIONS	\$17,760	\$17,760	\$4,649	\$8,030	\$8,030
WATER & SEWER	\$750	\$750	\$604	\$750	\$750
OFFICE FURN/OFFICE EQUIPMENT	\$400	\$400	\$129	\$450	\$450
OFFICE SUPPLIES	\$1,200	\$1,200	\$1,239	\$1,500	\$2,000
OTHER OPERATING SUPPLIES	\$12,500	\$12,500	\$12,798	\$13,000	\$13,500
PRINTING AND BINDING	\$500	\$500	\$319	\$499	\$499
PRINT SHOP	\$500	\$500	\$566	\$500	\$500
POSTAGE	\$1,300	\$1,300	\$1,227	\$1,400	\$1,400
MEMBERSHIP AND DUES	\$1,625	\$1,625	\$1,452	\$1,625	\$1,625
SERVICE AWARDS	\$250	\$250	\$193	\$300	\$300
TRAVEL REIMBURSEMENT	\$400	\$400	\$123	\$400	\$400
COMPUTER SOFTWARE	\$2,800	\$2,800	\$45	\$0	\$0
INSURANCE & BONDS	\$5,055	\$5,055	\$5,260	\$5,561	\$5,561
OPERATING EXPENSES TOTAL	\$339,468	\$339,468	\$225,781	\$225,730	\$212,930
TOTAL	\$1,270,982	\$1,270,982	\$1,221,917	\$1,600,299	\$1,368,540

MAGISTRATES (41206)

Department Budget Details

RECOMMENDATION

GENERAL FUND - Magistrate Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$700,000	\$700,000	\$826,706	\$800,000	\$780,000
EXPENSES	\$2,787,370	\$2,787,371	\$3,073,698	\$3,161,035	\$3,190,527
REVENUES LESS EXPENSES	-\$2,087,370	-\$2,087,371	-\$2,246,992	-\$2,361,035	-\$2,410,527

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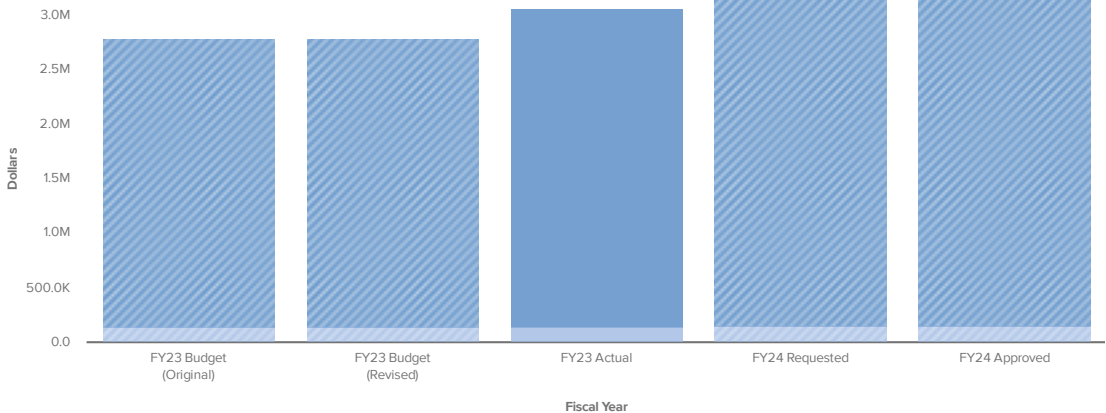
EXPENSES GENERAL MAGISTRATE NO COST CATEGORY



Sort By Chart of Accounts ▼

- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



GENERAL FUND - Magistrates Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$1,731,743	\$1,731,743	\$2,052,110	\$1,995,808	\$2,028,924
COST OF LIVING\MERIT	\$82,523	\$82,523	\$0	\$99,790	\$99,365
TEMPORARY EMPLOYEES	\$15,000	\$15,000	\$0	\$0	\$0
HEALTH INSURANCE	\$325,569	\$325,569	\$340,938	\$344,167	\$341,483
WORKERS' COMP INSURANCE	\$12,218	\$12,218	\$5,294	\$7,146	\$7,257
RETIREMENT CONTRIB - REGULAR	\$202,451	\$202,451	\$224,327	\$238,409	\$236,750
RETIREMENT - POLICE	\$136,895	\$136,895	\$150,757	\$172,270	\$172,270
FICA TAXES	\$133,626	\$133,626	\$152,533	\$152,679	\$155,213
PERSONNEL SERVICES TOTAL	\$2,640,024	\$2,640,025	\$2,925,959	\$3,010,270	\$3,041,262
OPERATING EXPENSES					
MAINTENANCE & SERVICE CONTRACT	\$45,360	\$42,935	\$42,930	\$45,360	\$45,360
REPAIRS AND MAINTENANCE	\$2,000	\$870	\$217	\$2,000	\$2,000
CLEANING & SANITATION SUPPLIES	\$3,000	\$1,403	\$1,402	\$3,000	\$1,500
GARBAGE/DISPOSAL SERVICES	\$150	\$165	\$163	\$200	\$200
CLEANING SERVICES	\$1,931	\$1,916	\$1,768	\$2,200	\$2,200
SMALL EQUIPMENT (NONCAPITAL)	\$1,200	\$1,200	\$0	\$1,200	\$1,200
COMPUTER EQUIP (NONCAPITAL)	\$0	\$0	\$3,411	\$0	\$0
EMPLOYEE TRAINING	\$9,000	\$6,250	\$6,090	\$9,000	\$9,000
UNIFORMS	\$1,000	\$1,000	\$850	\$1,000	\$1,000
JURORS & WITNESSES	\$4,000	\$4,000	\$2,865	\$4,000	\$4,000
SPECIAL CONTRACTS	\$6,700	\$5,550	\$5,272	\$7,000	\$7,000
OTHER OPERATING EXP	\$4,900	\$7,325	\$6,896	\$5,200	\$5,200
OFFICE FURN/OFFICE EQUIPMENT	\$1,000	\$2,130	\$2,129	\$1,000	\$1,000
OFFICE SUPPLIES	\$16,500	\$14,500	\$14,393	\$16,500	\$16,500
OTHER OPERATING SUPPLIES	\$2,500	\$2,500	\$1,934	\$2,500	\$2,500
POSTAGE	\$25,000	\$28,247	\$30,101	\$25,000	\$25,000
MEMBERSHIP AND DUES	\$850	\$350	\$350	\$850	\$850
TRAVEL REIMBURSEMENT	\$12,500	\$17,250	\$17,470	\$15,000	\$15,000
BOOKS & PERIODICALS	\$3,800	\$3,745	\$3,611	\$3,800	\$3,800
INSURANCE & BONDS	\$5,955	\$6,010	\$5,885	\$5,955	\$5,955
OPERATING EXPENSES TOTAL	\$147,346	\$147,346	\$147,739	\$150,765	\$149,265
TOTAL	\$2,787,370	\$2,787,371	\$3,073,698	\$3,161,035	\$3,190,527

MAINTENANCE GARAGE (43101)

Department Budget Details

RECOMMENDATION

GENERAL FUND - Maintenance Garage Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$0	\$115,000	\$412,885	\$0	\$0
EXPENSES	\$2,278,734	\$2,413,605	\$2,456,182	\$2,669,199	\$2,326,199
REVENUES LESS EXPENSES	-\$2,278,734	-\$2,298,605	-\$2,043,297	-\$2,669,199	-\$2,326,199

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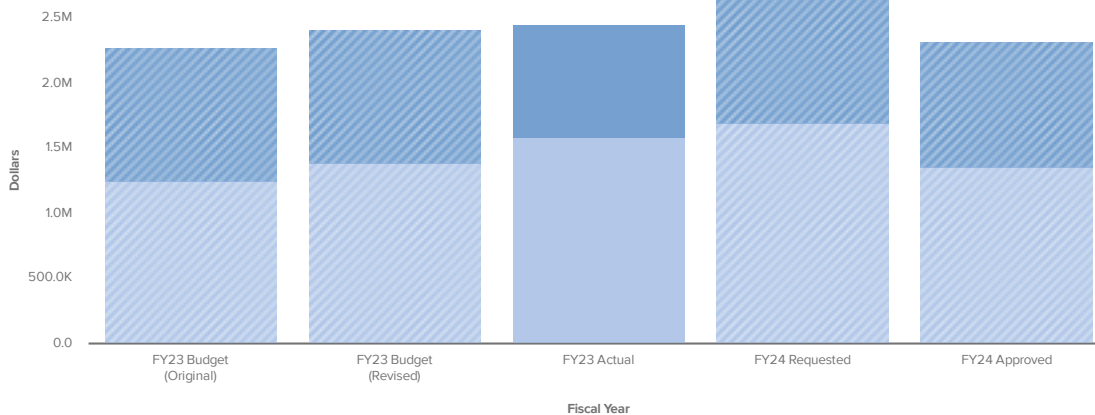
EXPENSES [GENERAL](#) [MAINTENANCE GARAGE](#) [NO COST CATEGORY](#)



Sort By Chart of Accounts [▼](#)

- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



GENERAL FUND - Maintenance Garage Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$654,330	\$654,330	\$581,096	\$623,057	\$623,057
OVERTIME	\$16,790	\$16,790	\$24,517	\$18,470	\$18,470
COST OF LIVING\MERIT	\$32,591	\$32,591	\$0	\$31,153	\$31,153
HEALTH INSURANCE	\$115,470	\$115,470	\$87,077	\$92,276	\$92,276
WORKERS' COMP INSURANCE	\$29,650	\$29,650	\$20,453	\$30,238	\$30,238
RETIREMENT CONTRIB - REGULAR	\$123,572	\$123,572	\$104,184	\$124,849	\$124,849
FICA TAXES	\$51,341	\$51,341	\$45,727	\$49,077	\$49,077
PERSONNEL SERVICES TOTAL	\$1,023,744	\$1,023,744	\$863,053	\$969,120	\$969,120
OPERATING EXPENSES					
GASOLINE & OIL	\$48,000	\$48,000	\$52,849	\$60,000	\$52,000
TIRES	\$228,000	\$228,000	\$207,634	\$285,000	\$250,000
AUTO&CONSTR EQ REPRS/MAINTENA	\$900,000	\$1,034,871	\$1,260,204	\$1,300,000	\$1,000,000
MAINTENANCE & SERVICE CONTRACT	\$4,000	\$3,508	\$1,472	\$2,000	\$2,000
REPAIRS AND MAINTENANCE	\$2,000	\$2,492	\$3,517	\$4,000	\$4,000
CLEANING & SANITATION SUPPLIES	\$250	\$250	\$177	\$250	\$250
TOOLS	\$36,960	\$36,960	\$37,099	\$20,000	\$20,000
SMALL EQUIPMENT (NONCAPITAL)	\$3,600	\$3,600	\$2,768	\$0	\$0
EMPLOYEE TRAINING	\$2,235	\$2,235	\$588	\$1,835	\$1,835
UNIFORMS	\$6,400	\$6,400	\$5,786	\$7,034	\$7,034
OFFICE FURN/OFFICE EQUIPMENT	\$500	\$500	\$371	\$500	\$500
OFFICE SUPPLIES	\$1,500	\$1,500	\$1,330	\$1,500	\$1,500
OTHER OPERATING SUPPLIES	\$15,000	\$15,000	\$15,083	\$16,000	\$16,000
POSTAGE	\$25	\$25	\$1	\$25	\$25
TRAVEL REIMBURSEMENT	\$520	\$520	\$0	\$520	\$520
COMPUTER SOFTWARE	\$6,000	\$6,000	\$4,252	\$1,415	\$1,415
OPERATING EXPENSES TOTAL	\$1,254,990	\$1,389,861	\$1,593,129	\$1,700,079	\$1,357,079
TOTAL	\$2,278,734	\$2,413,605	\$2,456,182	\$2,669,199	\$2,326,199

MASTER-IN-EQUITY (41202)

Department Budget Details

RECOMMENDATION

GENERAL FUND - Master-In-Equity Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$125,000	\$125,000	\$173,903	\$150,000	\$125,000
EXPENSES	\$386,053	\$386,054	\$317,778	\$382,620	\$382,620
REVENUES LESS EXPENSES	-\$261,053	-\$261,054	-\$143,875	-\$232,620	-\$257,620

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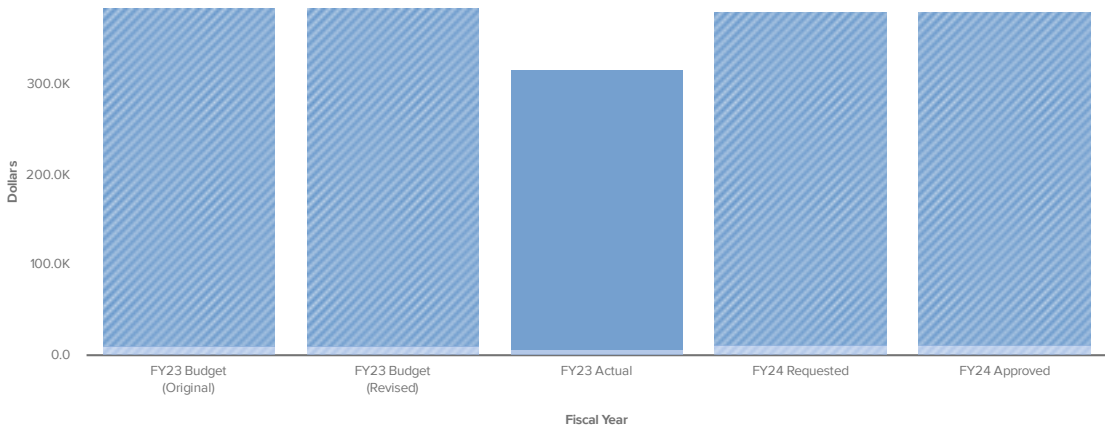
EXPENSES GENERAL MASTER-IN-EQUITY NO COST CATEGORY



Sort By Chart of Accounts

- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



GENERAL FUND - Master-in-Equity Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$254,457	\$254,457	\$223,528	\$250,176	\$250,176
COST OF LIVING\MERIT	\$7,610	\$7,610	\$0	\$12,509	\$12,509
HEALTH INSURANCE	\$42,014	\$42,014	\$29,795	\$37,305	\$37,305
WORKERS' COMP INSURANCE	\$5,643	\$5,643	\$3,021	\$3,593	\$3,593
RETIREMENT CONTRIB - REGULAR	\$46,019	\$46,019	\$38,885	\$48,754	\$48,754
FICA TAXES	\$19,466	\$19,466	\$15,177	\$19,138	\$19,138
PERSONNEL SERVICES TOTAL	\$375,208	\$375,209	\$310,405	\$371,475	\$371,475
OPERATING EXPENSES					
MAINTENANCE & SERVICE CONTRACT	\$3,200	\$3,200	\$3,175	\$3,200	\$3,200
EMPLOYEE TRAINING	\$750	\$750	\$380	\$750	\$750
OFFICE FURN/OFFICE EQUIPMENT	\$500	\$500	\$0	\$500	\$500
OFFICE SUPPLIES	\$1,700	\$1,700	\$418	\$1,800	\$1,800
POSTAGE	\$600	\$600	\$458	\$800	\$800
MEMBERSHIP AND DUES	\$695	\$695	\$498	\$695	\$695
TRAVEL REIMBURSEMENT	\$2,500	\$2,500	\$1,755	\$2,500	\$2,500
BOOKS & PERIODICALS	\$500	\$500	\$489	\$500	\$500
INSURANCE & BONDS	\$400	\$400	\$200	\$400	\$400
OPERATING EXPENSES TOTAL	\$10,845	\$10,845	\$7,372	\$11,145	\$11,145
TOTAL	\$386,053	\$386,054	\$317,778	\$382,620	\$382,620

MEDICALLY INDIGENT (44406)

Department Budget Details

RECOMMENDATION

GENERAL FUND - Medically Indigent Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$410,382	\$410,382	\$410,382	\$410,382	\$410,382
REVENUES LESS EXPENSES	-\$410,382	-\$410,382	-\$410,382	-\$410,382	-\$410,382

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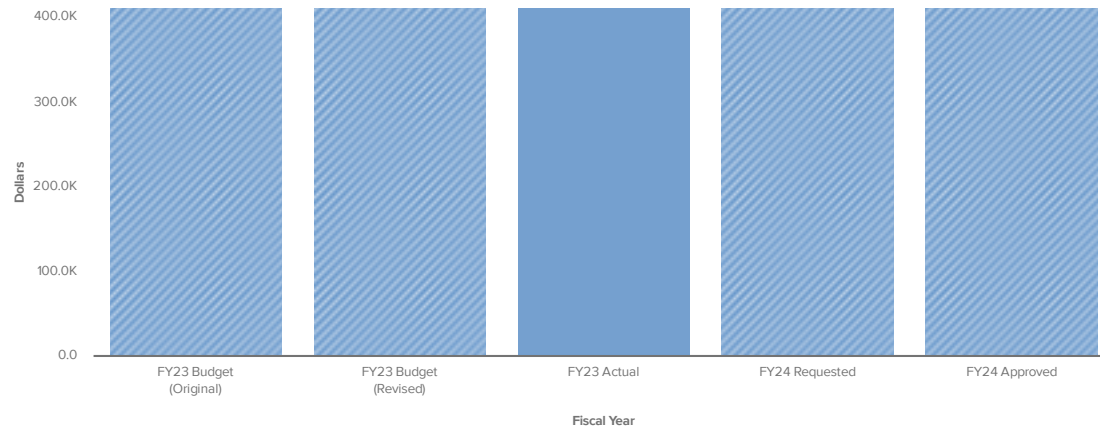
EXPENSES GENERAL MEDICALLY INDIGENT NO COST CATEGORY



Sort By Chart of Accounts ▼

● OPERATING EXPENSES

Visualization



GENERAL FUND - Medically Indigent Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
SPECIAL CONTRACTS	\$410,382	\$410,382	\$410,382	\$410,382	\$410,382
OPERATING EXPENSES TOTAL	\$410,382	\$410,382	\$410,382	\$410,382	\$410,382
TOTAL	\$410,382	\$410,382	\$410,382	\$410,382	\$410,382

MENTAL HEALTH (44402)

Department Budget Details

RECOMMENDATION

GENERAL FUND - Mental Health Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$75,000	\$75,000	\$75,000	\$100,000	\$75,000
REVENUES LESS EXPENSES	-\$75,000	-\$75,000	-\$75,000	-\$100,000	-\$75,000

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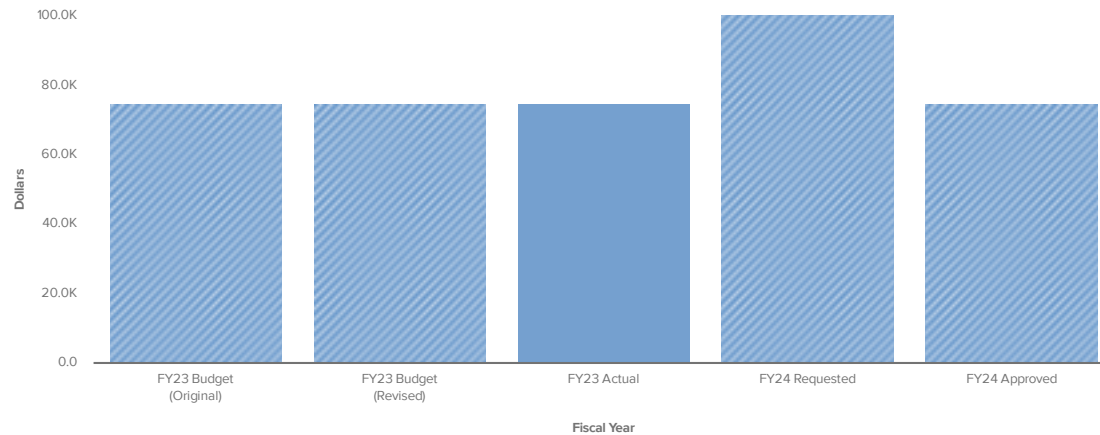
EXPENSES GENERAL MENTAL HEALTH NO COST CATEGORY



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● OPERATING EXPENSES

Visualization



GENERAL FUND - Mental Health Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
SPECIAL CONTRACTS	\$75,000	\$75,000	\$75,000	\$100,000	\$75,000
OPERATING EXPENSES TOTAL	\$75,000	\$75,000	\$75,000	\$100,000	\$75,000
TOTAL	\$75,000	\$75,000	\$75,000	\$100,000	\$75,000

MOSQUITO ABATEMENT (44103)

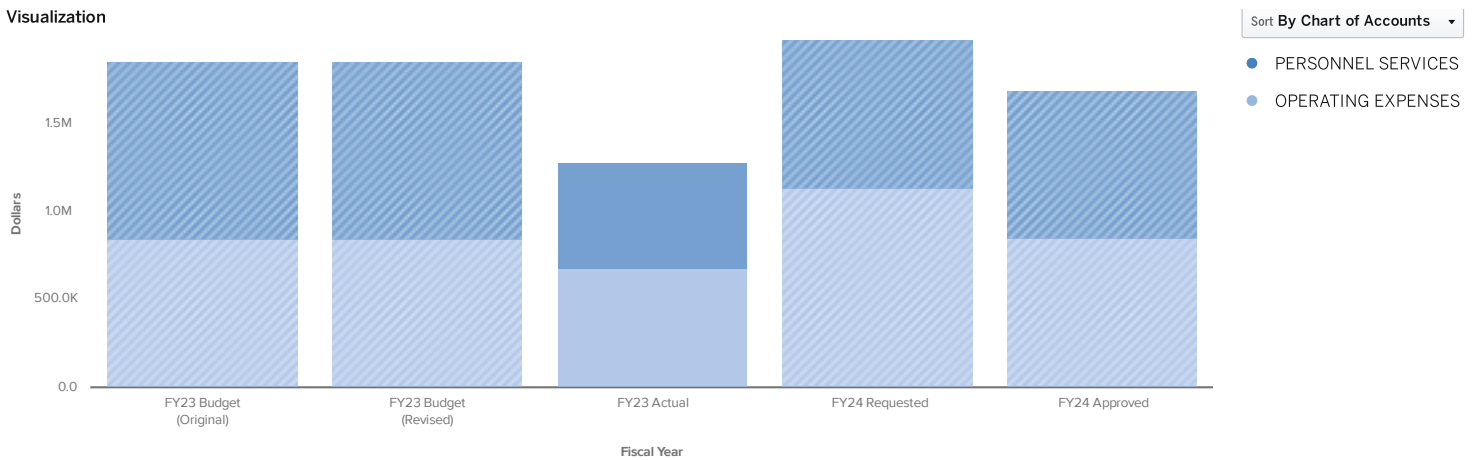
Department Budget Details

RECOMMENDATION

GENERAL FUND - Mosquito Abatement Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$1,856,064	\$1,856,065	\$1,281,396	\$1,972,475	\$1,689,197
REVENUES LESS EXPENSES	-\$1,856,064	-\$1,856,065	-\$1,281,396	-\$1,972,475	-\$1,689,197

Visualization



GENERAL FUND - Mosquito Abatement Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$605,880	\$605,880	\$369,513	\$492,573	\$492,573
OVERTIME	\$11,000	\$11,000	\$12,297	\$13,000	\$13,000
COST OF LIVING MERIT	\$30,294	\$30,294	\$0	\$24,629	\$24,629
HEALTH INSURANCE	\$148,963	\$148,963	\$98,753	\$128,326	\$128,326
WORKERS' COMP INSURANCE	\$52,451	\$52,451	\$25,133	\$44,743	\$44,743
RETIREMENT CONTRIB - REGULAR	\$109,371	\$109,371	\$65,869	\$98,405	\$98,405
RETIREMENT - POLICE	\$5,128	\$5,128	\$0	\$0	\$0
FICA TAXES	\$47,268	\$47,268	\$29,419	\$38,676	\$38,676
PERSONNEL SERVICES TOTAL	\$1,010,354	\$1,010,355	\$600,984	\$840,352	\$840,352
OPERATING EXPENSES					
GASOLINE & OIL	\$150	\$150	\$0	\$0	\$0
MAINTENANCE & SERVICE CONTRACT	\$1,130	\$1,130	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$4,000	\$4,000	\$1,395	\$4,000	\$2,000
CHEMICALS	\$778,704	\$778,704	\$663,456	\$1,050,353	\$785,000
CLEANING & SANITATION SUPPLIES	\$225	\$225	\$122	\$225	\$225
TOOLS	\$350	\$350	\$169	\$350	\$350
SMALL EQUIPMENT (NONCAPITAL)	\$0	\$0	\$4,929	\$0	\$0
EMPLOYEE TRAINING	\$3,400	\$3,400	\$1,745	\$3,795	\$3,295
UNIFORMS	\$4,000	\$4,000	\$2,516	\$12,150	\$4,000
SPECIAL CONTRACTS	\$45,000	\$45,000	\$0	\$45,000	\$45,000
OTHER OPERATING EXP	\$100	\$100	\$100	\$100	\$100
OFFICE FURN/OFFICE EQUIPMENT	\$976	\$976	\$956	\$700	\$700
OFFICE SUPPLIES	\$800	\$800	\$792	\$800	\$800
OTHER OPERATING SUPPLIES	\$4,500	\$4,500	\$2,876	\$6,500	\$4,500
POSTAGE	\$100	\$100	\$75	\$100	\$100
MEMBERSHIP AND DUES	\$175	\$175	\$155	\$175	\$175
TRAVEL REIMBURSEMENT	\$2,000	\$2,000	\$1,056	\$7,775	\$2,500
BOOKS & PERIODICALS	\$100	\$100	\$70	\$100	\$100
OPERATING EXPENSES TOTAL	\$845,710	\$845,710	\$680,412	\$1,132,123	\$848,845
TOTAL	\$1,856,064	\$1,856,065	\$1,281,396	\$1,972,475	\$1,689,197

MUNICIPAL EMS CONTRACTS (44114)

Department Budget Details

RECOMMENDATION

GENERAL FUND - Municipal EMS Contracts Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$987,495	\$987,495	\$893,827	\$987,495	\$418,460
REVENUES LESS EXPENSES	-\$987,495	-\$987,495	-\$893,827	-\$987,495	-\$418,460

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EXPENSES

GENERAL

MUNICIPAL EMS CONTRACTS

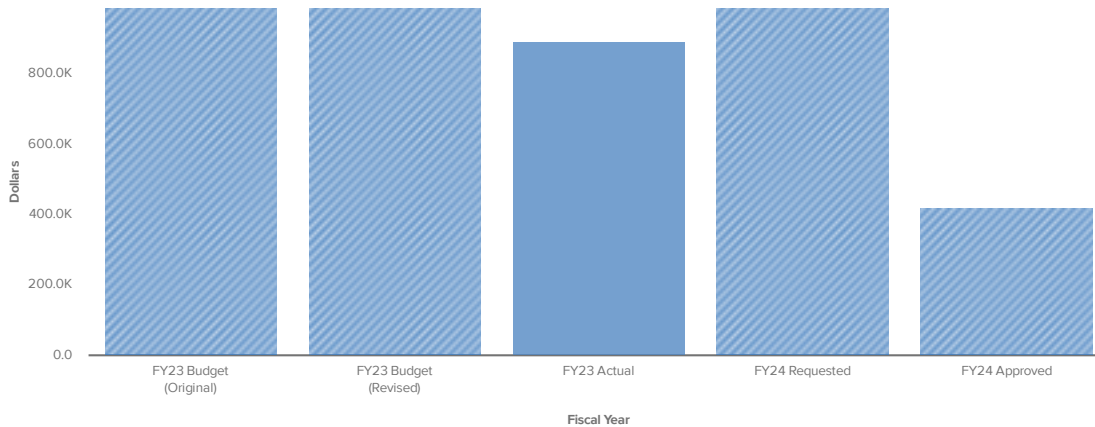
NO COST CATEGORY



Sort By Chart of Accounts ▾

● OPERATING EXPENSES

Visualization



GENERAL FUND - Municipal EMS Contracts Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
SPECIAL CONTRACTS	\$987,495	\$987,495	\$893,827	\$987,495	\$418,460
OPERATING EXPENSES TOTAL	\$987,495	\$987,495	\$893,827	\$987,495	\$418,460
TOTAL	\$987,495	\$987,495	\$893,827	\$987,495	\$418,460

NON DEPARTMENTAL EXPENSES (41521)

Department Budget Details

RECOMMENDATION

GENERAL FUND - Non-Departmental Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$3,031,158	\$3,031,158	\$1,381,980	\$1,522,358	\$6,832,709
REVENUES LESS EXPENSES	-\$3,031,158	-\$3,031,158	-\$1,381,980	-\$1,522,358	-\$6,832,709

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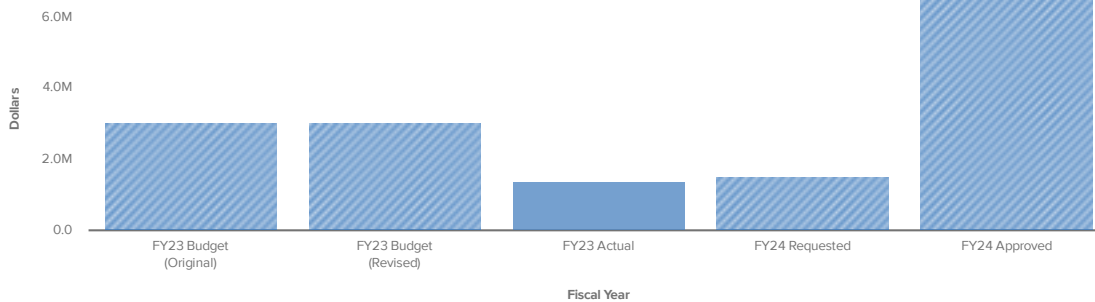
EXPENSES ▾ GENERAL ▾ NON DEPARTMENTAL EXPENS... ▾ NO COST CATEGORY



Sort By Chart of Accounts ▾

● OPERATING EXPENSES

Visualization



GENERAL FUND - Non-Departmental Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
PROFESSIONAL SERVICES AUDITING	\$115,000	\$115,000	\$101,416	\$115,001	\$115,000
PROFESSIONAL SERVICES CONSULT	\$20,000	\$20,000	\$10,396	\$20,000	\$20,000
SPECIAL CONTRACTS	\$1,000,000	\$1,000,000	\$0	\$200,000	\$0
FUND BALANCE ADDITION	\$708,801	\$708,801	\$0	\$0	\$5,372,352
MEMBERSHIP AND DUES	\$25,357	\$25,357	\$0	\$25,357	\$25,357
INSURANCE & BONDS	\$1,162,000	\$1,162,000	\$1,270,169	\$1,162,000	\$1,300,000
OPERATING EXPENSES TOTAL	\$3,031,158	\$3,031,158	\$1,381,980	\$1,522,358	\$6,832,709
TOTAL	\$3,031,158	\$3,031,158	\$1,381,980	\$1,522,358	\$6,832,709

PERMITTING (41518)

Department Budget Details

RECOMMENDATION

GENERAL FUND - Permitting Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$6,400,250	\$6,400,250	\$7,202,477	\$7,000,250	\$7,000,250
EXPENSES	\$335,696	\$335,696	\$338,101	\$349,040	\$349,040
REVENUES LESS EXPENSES	\$6,064,554	\$6,064,554	\$6,864,376	\$6,651,210	\$6,651,210

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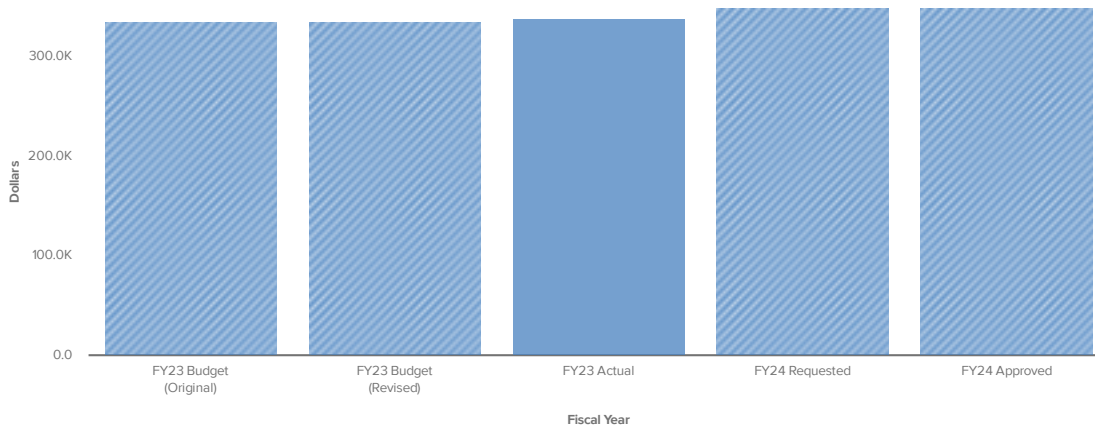
EXPENSES ▼ GENERAL ▼ PERMITTING ▼ NO COST CATEGORY



Sort By Chart of Accounts ▾

● PERSONNEL SERVICES

Visualization



GENERAL FUND - Permitting Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$203,003	\$203,003	\$214,379	\$209,111	\$209,111
COST OF LIVING\MERIT	\$10,150	\$10,150	\$0	\$10,456	\$10,456
HEALTH INSURANCE	\$68,856	\$68,856	\$70,950	\$71,976	\$71,976
WORKERS' COMP INSURANCE	\$727	\$727	\$645	\$749	\$749
RETIREMENT CONTRIB - REGULAR	\$37,430	\$37,430	\$36,546	\$40,752	\$40,752
FICA TAXES	\$15,530	\$15,530	\$15,580	\$15,997	\$15,997
PERSONNEL SERVICES TOTAL	\$335,696	\$335,696	\$338,101	\$349,040	\$349,040
TOTAL	\$335,696	\$335,696	\$338,101	\$349,040	\$349,040

PLANNING & ZONING (41512)

Department Budget Details

RECOMMENDATION

GENERAL FUND - Planning & Zoning Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$262,163	\$262,163	\$476,987	\$379,372	\$379,372
EXPENSES	\$1,164,774	\$1,190,010	\$672,340	\$1,083,169	\$1,096,100
REVENUES LESS EXPENSES	-\$902,611	-\$927,847	-\$195,353	-\$703,797	-\$716,728

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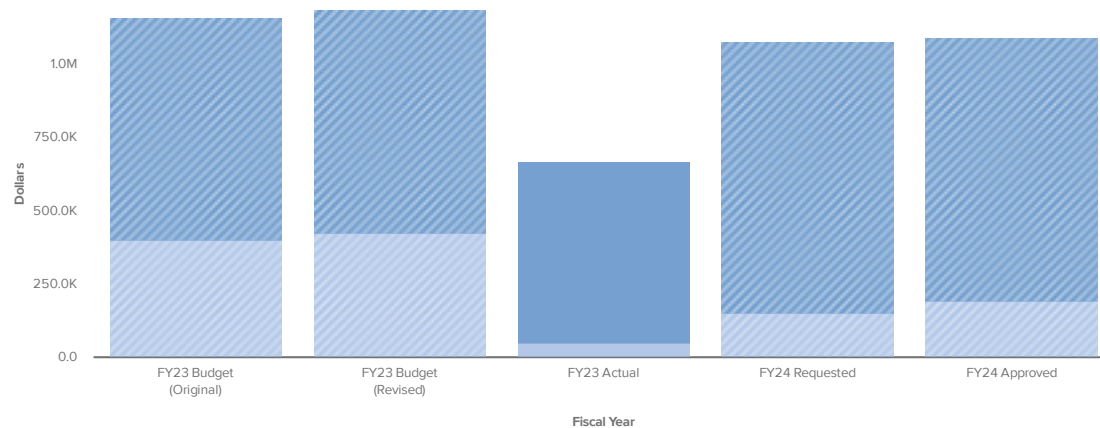
EXPENSES GENERAL PLANNING AND ZONING NO COST CATEGORY



Sort **Large to Small**

- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



GENERAL FUND - Planning and Zoning Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$466,613	\$466,613	\$438,576	\$574,668	\$556,721
OVERTIME	\$0	\$0	\$171	\$20,000	\$20,000
COST OF LIVING\MERIT	\$21,874	\$21,874	\$0	\$28,733	\$27,836
TEMPORARY EMPLOYEES	\$36,946	\$36,946	\$0	\$45,240	\$45,240
STUDENT INTERNS	\$18,096	\$18,096	\$10,204	\$0	\$0
HEALTH INSURANCE	\$75,884	\$75,884	\$52,983	\$74,585	\$69,134
WORKERS' COMP INSURANCE	\$11,388	\$11,388	\$8,434	\$14,211	\$14,147
RETIREMENT CONTRIB - REGULAR	\$92,266	\$92,266	\$77,012	\$124,100	\$120,602
FICA TAXES	\$38,522	\$38,522	\$33,958	\$48,953	\$47,580
PERSONNEL SERVICES TOTAL	\$761,588	\$761,589	\$621,338	\$930,490	\$901,261
OPERATING EXPENSES					
ADVERTISING	\$3,200	\$3,200	\$3,558	\$4,600	\$4,600
SIGNS	\$2,400	\$7,400	\$7,368	\$3,400	\$2,400
TOOLS	\$700	\$700	\$0	\$700	\$700
EMPLOYEE TRAINING	\$4,600	\$4,600	\$2,159	\$7,372	\$7,372
UNIFORMS	\$0	\$0	\$0	\$1,000	\$1,000
PROFESSIONAL SERVICES - OTHER	\$354,000	\$379,235	\$15,445	\$92,000	\$142,000
OTHER OPERATING EXP	\$2,200	\$2,200	\$610	\$2,200	\$2,200
OFFICE FURN/OFFICE EQUIPMENT	\$2,000	\$2,000	\$983	\$2,600	\$2,600
OFFICE SUPPLIES	\$3,500	\$3,500	\$3,310	\$3,500	\$3,500
OTHER OPERATING SUPPLIES	\$1,000	\$1,000	\$780	\$1,500	\$1,000
PRINTING AND BINDING	\$1,000	\$1,000	\$0	\$1,000	\$1,000
POSTAGE	\$4,000	\$4,000	\$1,305	\$4,000	\$4,000
MEMBERSHIP AND DUES	\$5,125	\$5,125	\$2,078	\$6,313	\$6,313
TRAVEL REIMBURSEMENT	\$5,751	\$5,751	\$6,107	\$20,804	\$14,464
BOOKS & PERIODICALS	\$1,690	\$1,690	\$282	\$1,690	\$1,690
GIS COMPUTER SOFTWARE	\$12,020	\$7,020	\$7,016	\$0	\$0
OPERATING EXPENSES TOTAL	\$403,186	\$428,421	\$51,002	\$152,679	\$194,839
TOTAL	\$1,164,774	\$1,190,010	\$672,340	\$1,083,169	\$1,096,100

PRINT SHOP (41523)

Department Budget Details

RECOMMENDATION

GENERAL FUND - Print Shop Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$14,750	\$14,750	\$13,988	\$0	\$0
REVENUES LESS EXPENSES	-\$14,750	-\$14,750	-\$13,988	\$0	\$0

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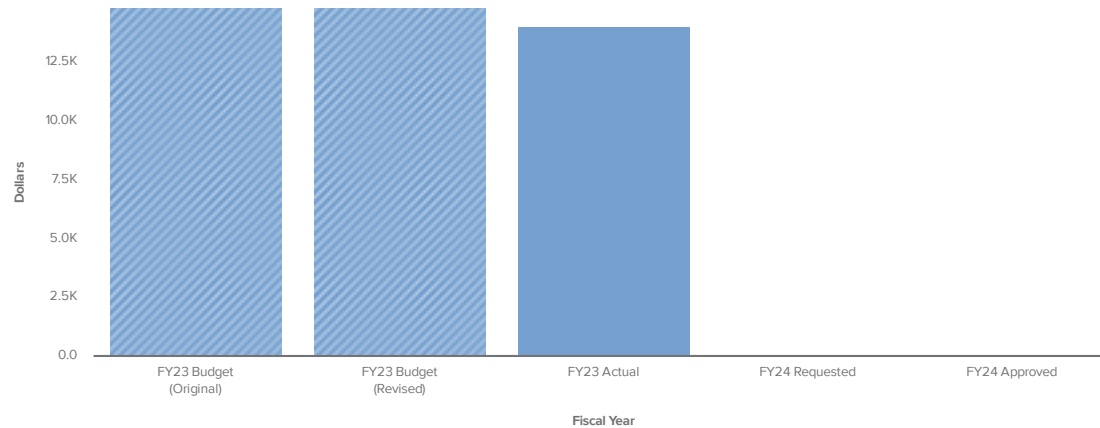
EXPENSES GENERAL PRINT SHOP NO COST CATEGORY



Sort By Chart of Accounts ▼

● OPERATING EXPENSES

Visualization



GENERAL FUND - Print Shop Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
RENT & LEASES	\$2,000	\$2,000	\$974	\$0	\$0
MAINTENANCE & SERVICE CONTRACT	\$0	\$0	\$3,145	\$0	\$0
CREDIT WORK FOR OTHER DEPTS	-\$7,500	-\$7,500	-\$11,054	\$0	\$0
OFFICE FURN/OFFICE EQUIPMENT	\$250	\$250	\$0	\$0	\$0
OFFICE SUPPLIES	\$20,000	\$20,000	\$20,806	\$0	\$0
OTHER OPERATING SUPPLIES	\$0	\$0	\$118	\$0	\$0
OPERATING EXPENSES TOTAL	\$14,750	\$14,750	\$13,988	\$0	\$0
TOTAL	\$14,750	\$14,750	\$13,988	\$0	\$0

PROBATE JUDGE (41201)

Department Budget Details

RECOMMENDATION

GENERAL FUND - Probate Judge Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$404,775	\$404,775	\$583,219	\$462,575	\$462,575
EXPENSES	\$709,415	\$709,415	\$740,033	\$763,726	\$763,726
REVENUES LESS EXPENSES	-\$304,640	-\$304,640	-\$156,814	-\$301,151	-\$301,151

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EXPENSES

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PROBATE JUDGE

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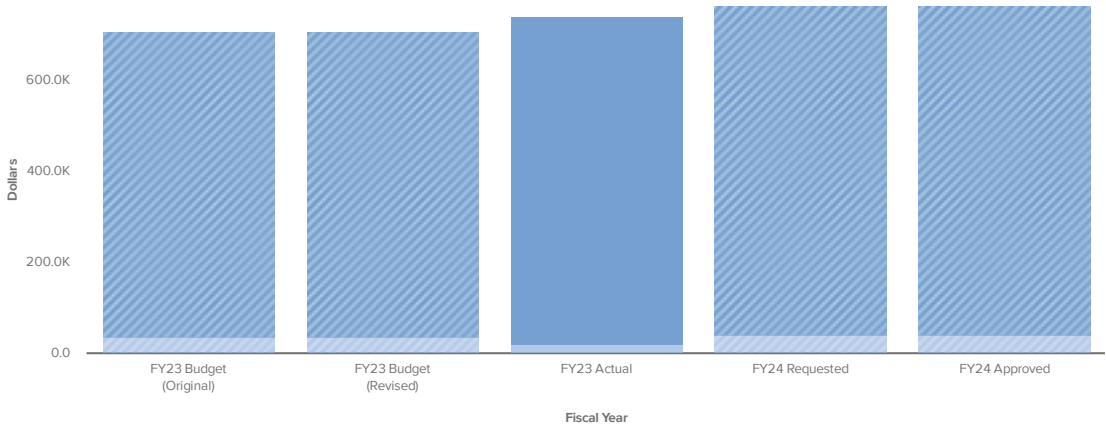


Sort By Chart of Accounts

PERSONNEL SERVICES

OPERATING EXPENSES

Visualization



GENERAL FUND - Probate Judge Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$453,637	\$453,637	\$489,367	\$472,098	\$472,098
OVERTIME	\$0	\$0	\$4,675	\$0	\$0
COST OF LIVING\MERIT	\$20,807	\$20,807	\$0	\$23,605	\$23,605
HEALTH INSURANCE	\$74,424	\$74,424	\$92,781	\$93,353	\$93,353
WORKERS' COMP INSURANCE	\$1,618	\$1,618	\$2,258	\$1,690	\$1,690
RETIREMENT CONTRIB - REGULAR	\$61,605	\$61,605	\$58,582	\$66,329	\$66,329
RETIREMENT - POLICE	\$25,020	\$25,020	\$31,098	\$29,380	\$29,380
FICA TAXES	\$34,703	\$34,703	\$38,137	\$36,115	\$36,115
K9 PAY	\$0	\$0	\$2,067	\$0	\$0
PERSONNEL SERVICES TOTAL	\$671,814	\$671,814	\$718,964	\$722,571	\$722,571
OPERATING EXPENSES					
ADVERTISING	\$200	\$200	\$0	\$200	\$200
MAINTENANCE & SERVICE CONTRACT	\$0	\$0	\$175	\$175	\$175
CONSTRUCTION SERVICES	\$0	\$0	\$0	\$7,000	\$7,000
SMALL EQUIPMENT (NONCAPITAL)	\$1,000	\$1,000	\$0	\$1,100	\$1,100
EMPLOYEE TRAINING	\$2,600	\$2,600	\$960	\$2,800	\$2,800
UNIFORMS	\$1,250	\$1,250	\$1,245	\$900	\$900
PROFESSIONAL SERVICES MEDICAL	\$6,000	\$6,000	\$4,000	\$5,000	\$5,000
PROFESSIONAL SERVICES LEGAL	\$300	\$300	\$0	\$300	\$300
PROFESSIONAL SERVICES CONSULT	\$2,400	\$2,400	\$2,200	\$0	\$0
OFFICE SUPPLIES	\$5,500	\$5,500	\$4,741	\$5,500	\$5,500
PRINTING AND BINDING	\$6,300	\$6,300	\$0	\$4,500	\$4,500
POSTAGE	\$5,000	\$5,000	\$5,820	\$6,000	\$6,000
MEMBERSHIP AND DUES	\$725	\$725	\$1,146	\$1,320	\$1,320
TRAVEL REIMBURSEMENT	\$4,516	\$4,516	\$432	\$4,460	\$4,460
BOOKS & PERIODICALS	\$1,010	\$1,010	\$0	\$1,100	\$1,100
INSURANCE & BONDS	\$800	\$800	\$350	\$800	\$800
OPERATING EXPENSES TOTAL	\$37,601	\$37,601	\$21,069	\$41,155	\$41,155
TOTAL	\$709,415	\$709,415	\$740,033	\$763,726	\$763,726

PROCUREMENT (41513)

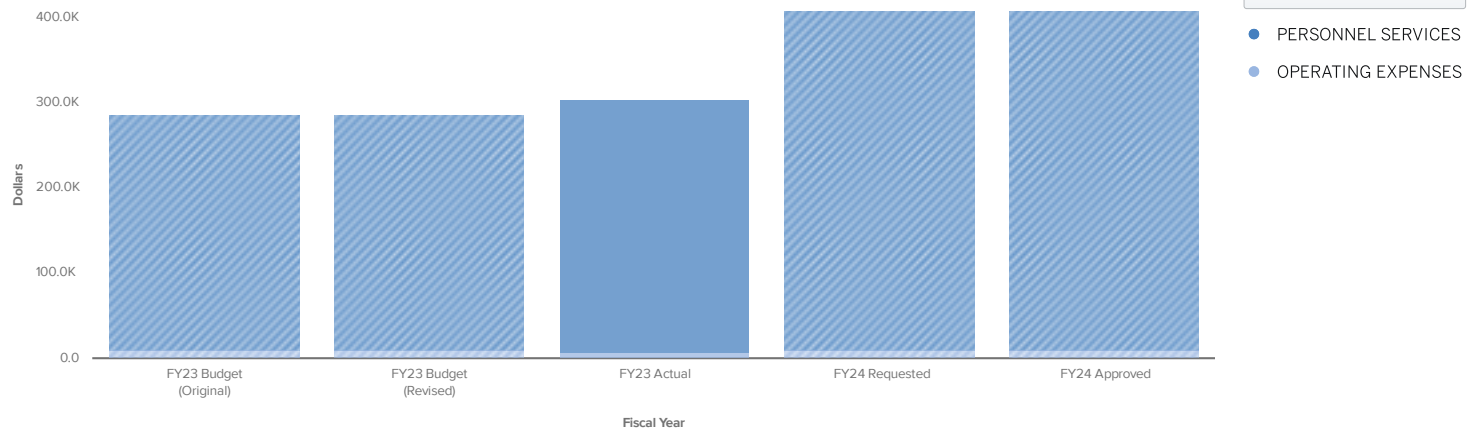
Department Budget Details

RECOMMENDATION

GENERAL FUND - Procurement Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$10,000	\$10,000	\$13,399	\$10,000	\$10,000
EXPENSES	\$285,786	\$285,786	\$303,802	\$406,793	\$406,793
REVENUES LESS EXPENSES	-\$275,786	-\$275,786	-\$290,403	-\$396,793	-\$396,793

Visualization



GENERAL FUND - Procurement Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$184,098	\$184,098	\$203,712	\$258,236	\$258,236
COST OF LIVING MERIT	\$8,478	\$8,478	\$0	\$12,912	\$12,912
HEALTH INSURANCE	\$31,782	\$31,782	\$40,039	\$51,380	\$51,380
WORKERS' COMP INSURANCE	\$3,809	\$3,809	\$3,251	\$4,234	\$4,234
RETIREMENT CONTRIB - REGULAR	\$33,816	\$33,816	\$34,500	\$50,325	\$50,325
FICA TAXES	\$14,083	\$14,083	\$15,207	\$19,755	\$19,755
PERSONNEL SERVICES TOTAL	\$276,066	\$276,066	\$296,709	\$396,843	\$396,843
OPERATING EXPENSES					
ADVERTISING	\$3,000	\$1,000	\$532	\$2,000	\$2,000
EMPLOYEE TRAINING	\$2,410	\$1,810	\$1,618	\$3,380	\$3,380
UNIFORMS	\$300	\$300	\$110	\$150	\$150
OTHER OPERATING EXP	\$500	\$500	\$99	\$500	\$500
OFFICE SUPPLIES	\$700	\$1,200	\$1,198	\$700	\$700
OTHER OPERATING SUPPLIES	\$200	\$2,300	\$1,436	\$200	\$200
POSTAGE	\$225	\$225	\$10	\$225	\$225
MEMBERSHIP AND DUES	\$1,285	\$1,285	\$989	\$995	\$995
TRAVEL REIMBURSEMENT	\$1,100	\$1,100	\$1,100	\$1,800	\$1,800
OPERATING EXPENSES TOTAL	\$9,720	\$9,720	\$7,093	\$9,950	\$9,950
TOTAL	\$285,786	\$285,786	\$303,802	\$406,793	\$406,793

PUBLIC DEFENDER (41207)

Department Budget Details

RECOMMENDATION

GENERAL FUND - Public Defender Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$860,616	\$860,616	\$860,616	\$959,073	\$880,921
REVENUES LESS EXPENSES	-\$860,616	-\$860,616	-\$860,616	-\$959,073	-\$880,921

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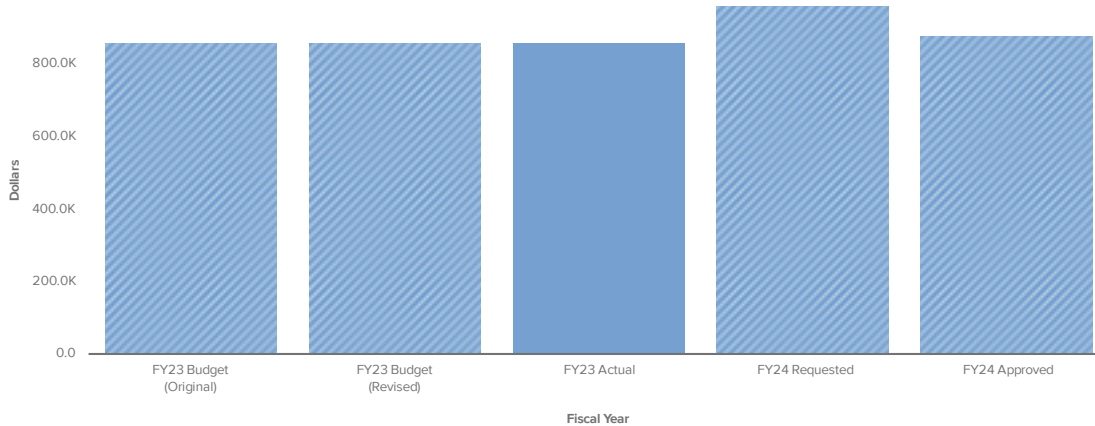
EXPENSES ▼ GENERAL ▼ PUBLIC DEFENDER ▼ NO COST CATEGORY



Sort By Chart of Accounts ▼

● OPERATING EXPENSES

Visualization



GENERAL FUND - Public Defender Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
PROFESSIONAL SERVICES LEGAL	\$832,416	\$832,416	\$832,416	\$927,873	\$852,118
SPECIAL CONTRACTS	\$28,200	\$28,200	\$28,200	\$31,200	\$28,803
OPERATING EXPENSES TOTAL	\$860,616	\$860,616	\$860,616	\$959,073	\$880,921
TOTAL	\$860,616	\$860,616	\$860,616	\$959,073	\$880,921

PUBLIC INFORMATION OFFICER (41503)

Department Budget Details

RECOMMENDATION

GENERAL FUND - Public Information Officer Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$170,968	\$170,967	\$148,860	\$174,555	\$168,955
REVENUES LESS EXPENSES	-\$170,968	-\$170,967	-\$148,860	-\$174,555	-\$168,955

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EXPENSES

▼ GENERAL

▼ PUBLIC INFORMATION OFFICER

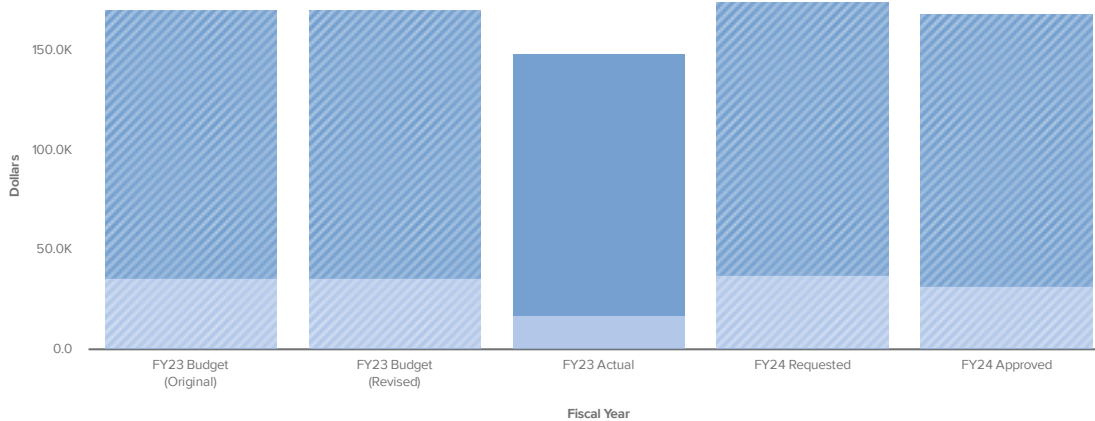
▼ NO COST CATEGORY



Sort By Chart of Accounts ▾

- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



GENERAL FUND - Public Information Officer Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$76,892	\$76,892	\$93,546	\$92,085	\$92,085
COST OF LIVING\MERIT	\$4,284	\$4,284	\$0	\$4,604	\$4,604
TEMPORARY EMPLOYEES	\$12,667	\$12,667	\$0	\$0	\$0
HEALTH INSURANCE	\$15,900	\$15,900	\$12,482	\$12,551	\$12,551
WORKERS' COMP INSURANCE	\$1,674	\$1,674	\$2,531	\$2,925	\$2,925
RETIREMENT CONTRIB - REGULAR	\$16,479	\$16,479	\$16,170	\$17,945	\$17,945
FICA TAXES	\$6,851	\$6,851	\$7,130	\$7,044	\$7,044
PERSONNEL SERVICES TOTAL	\$134,748	\$134,747	\$131,860	\$137,155	\$137,155
OPERATING EXPENSES					
ADVERTISING	\$0	\$0	\$0	\$1,500	\$1,500
MAINTENANCE & SERVICE CONTRACT	\$1,950	\$1,950	\$1,806	\$2,000	\$2,000
SMALL EQUIPMENT (NONCAPITAL)	\$3,000	\$3,000	\$0	\$1,500	\$3,000
EMPLOYEE TRAINING	\$1,500	\$1,500	\$0	\$2,500	\$2,000
UNIFORMS	\$500	\$500	\$75	\$600	\$500
SPECIAL EVENTS	\$5,000	\$5,000	\$2,260	\$6,000	\$5,000
SPECIAL CONTRACTS	\$15,000	\$15,000	\$9,128	\$12,000	\$10,000
OTHER OPERATING EXP	\$2,500	\$2,500	\$1,185	\$2,000	\$2,000
OFFICE FURN/OFFICE EQUIPMENT	\$500	\$500	\$324	\$500	\$500
OFFICE SUPPLIES	\$400	\$400	\$124	\$300	\$300
OTHER OPERATING SUPPLIES	\$500	\$500	\$61	\$4,000	\$500
PRINTING AND BINDING	\$400	\$400	\$135	\$500	\$500
MEMBERSHIP AND DUES	\$850	\$850	\$0	\$850	\$850
TRAVEL REIMBURSEMENT	\$4,000	\$4,000	\$1,901	\$3,000	\$3,000
BOOKS & PERIODICALS	\$120	\$120	\$0	\$150	\$150
OPERATING EXPENSES TOTAL	\$36,220	\$36,220	\$17,000	\$37,400	\$31,800
TOTAL	\$170,968	\$170,967	\$148,860	\$174,555	\$168,955

RADIO SHOP (42210)

Department Budget Details

RECOMMENDATION

GENERAL FUND - Radio Shop Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$1,913,377	\$1,944,542	\$1,575,978	\$2,681,999	\$2,517,873
REVENUES LESS EXPENSES	-\$1,913,377	-\$1,944,542	-\$1,575,978	-\$2,681,999	-\$2,517,873

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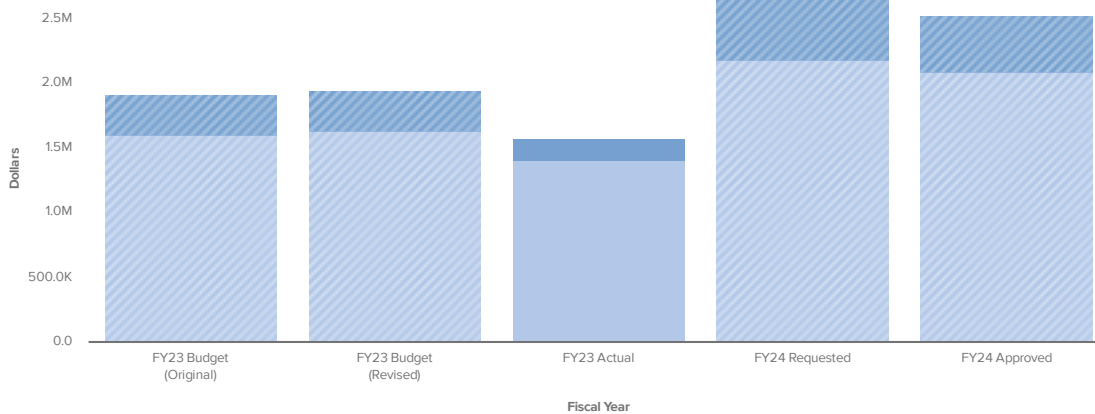
EXPENSES ▼ GENERAL ▼ RADIO/UPFIT SHOP ▼ NO COST CATEGORY



Sort By Chart of Accounts ▼

- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



GENERAL FUND - Radio Shop Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$126,101	\$126,101	\$115,051	\$314,411	\$270,057
COST OF LIVING\MERIT	\$6,305	\$6,305	\$0	\$15,721	\$13,503
TEMPORARY EMPLOYEES	\$105,183	\$105,183	\$11,512	\$22,620	\$22,620
HEALTH INSURANCE	\$9,343	\$9,343	\$9,850	\$52,917	\$42,016
WORKERS' COMP INSURANCE	\$760	\$760	\$371	\$1,723	\$1,564
RETIREMENT CONTRIB - REGULAR	\$41,721	\$41,721	\$21,601	\$65,471	\$56,827
FICA TAXES	\$17,693	\$17,693	\$9,602	\$25,783	\$22,390
PERSONNEL SERVICES TOTAL	\$307,106	\$307,106	\$167,986	\$498,644	\$428,976
OPERATING EXPENSES					
RENT & LEASES	\$48,900	\$48,900	\$43,452	\$59,482	\$59,482
MAINTENANCE & SERVICE CONTRACT	\$1,455,500	\$1,479,800	\$1,286,475	\$1,565,500	\$1,565,500
RADIO SUPPLIES & REPAIRS	\$30,700	\$37,565	\$30,328	\$60,000	\$60,000
RADIOS	\$19,571	\$19,571	\$2,796	\$440,088	\$325,130
TOOLS	\$3,500	\$3,500	\$4,158	\$22,285	\$35,285
EQUIPMENT ACCESSORIES	\$0	\$0	\$0	\$0	\$7,500
COMPUTER EQUIP (NONCAPITAL)	\$2,600	\$2,600	\$1,178	\$0	\$0
EMPLOYEE TRAINING	\$0	\$0	\$0	\$5,000	\$5,000
CONTINGENCY	\$0	\$0	\$0	\$10,000	\$10,000
SPECIAL CONTRACTS	\$20,000	\$20,000	\$15,305	\$20,000	\$20,000
COMMUNICATIONS	\$25,000	\$25,000	\$23,752	\$0	\$0
OFFICE SUPPLIES	\$500	\$500	\$549	\$1,000	\$1,000
OPERATING EXPENSES TOTAL	\$1,606,271	\$1,637,436	\$1,407,993	\$2,183,355	\$2,088,897
TOTAL	\$1,913,377	\$1,944,542	\$1,575,978	\$2,681,999	\$2,517,873

REAL PROPERTY SERVICES (41507)

Department Budget Details

RECOMMENDATION

GENERAL FUND - Real Property Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$10,250	\$10,250	\$11,668	\$10,300	\$10,300
EXPENSES	\$1,680,150	\$1,680,150	\$1,495,223	\$1,924,260	\$1,877,319
REVENUES LESS EXPENSES	-\$1,669,900	-\$1,669,900	-\$1,483,555	-\$1,913,960	-\$1,867,019

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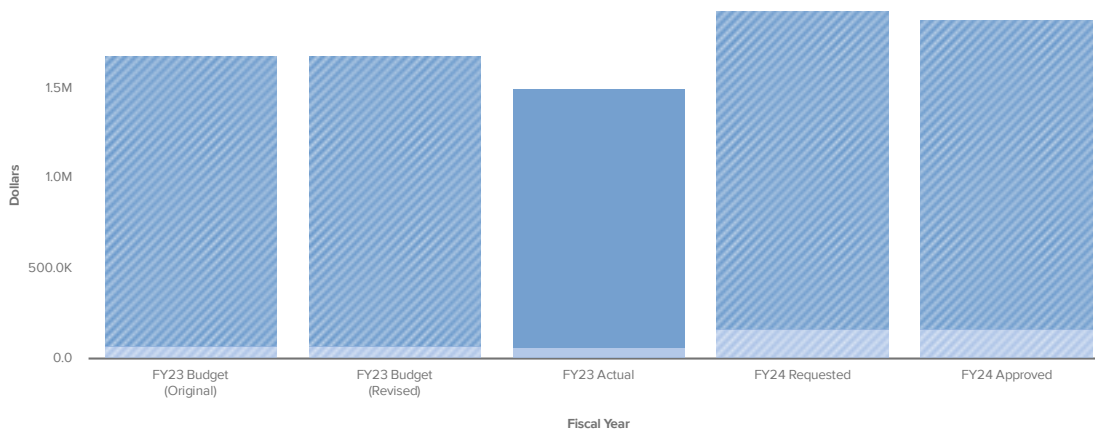
EXPENSES GENERAL REAL PROPERTY SERVICES NO COST CATEGORY



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- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



GENERAL FUND- Real Property Services Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$977,533	\$977,533	\$948,272	\$1,098,684	\$1,070,207
OVERTIME	\$9,800	\$9,800	\$18,424	\$16,000	\$16,000
COST OF LIVING\MERIT	\$46,649	\$46,649	\$0	\$54,934	\$53,510
TEMPORARY EMPLOYEES	\$59,208	\$59,208	\$17,202	\$22,620	\$22,620
STUDENT INTERNS	\$11,250	\$11,250	\$0	\$0	\$0
HEALTH INSURANCE	\$206,631	\$206,631	\$192,725	\$231,849	\$223,673
WORKERS' COMP INSURANCE	\$19,024	\$19,024	\$15,321	\$24,832	\$24,447
RETIREMENT CONTRIB - REGULAR	\$185,079	\$185,079	\$163,735	\$207,858	\$202,308
RETIREMENT - POLICE	\$7,936	\$7,936	\$3,491	\$15,360	\$15,360
FICA TAXES	\$80,060	\$80,060	\$72,215	\$87,004	\$84,825
PERSONNEL SERVICES TOTAL	\$1,603,170	\$1,603,170	\$1,431,385	\$1,759,141	\$1,712,950
OPERATING EXPENSES					
MAINTENANCE & SERVICE CONTRACT	\$24,980	\$24,980	\$20,203	\$46,774	\$46,774
REPAIRS AND MAINTENANCE	\$1,200	\$1,200	\$0	\$1,200	\$1,200
EQUIPMENT ACCESSORIES	\$100	\$100	\$0	\$100	\$100
EMPLOYEE TRAINING	\$8,000	\$8,000	\$7,926	\$18,580	\$18,580
UNIFORMS	\$3,500	\$3,500	\$3,701	\$4,000	\$4,000
OFFICE FURN/OFFICE EQUIPMENT	\$1,000	\$1,000	\$625	\$1,100	\$1,100
OFFICE SUPPLIES	\$4,000	\$4,000	\$4,200	\$5,000	\$4,250
OTHER OPERATING SUPPLIES	\$2,000	\$2,000	\$1,618	\$2,000	\$2,000
POSTAGE	\$16,000	\$16,000	\$11,194	\$68,600	\$68,600
MEMBERSHIP AND DUES	\$910	\$910	\$865	\$1,065	\$1,065
TRAVEL REIMBURSEMENT	\$500	\$500	\$394	\$600	\$600
BOOKS & PERIODICALS	\$14,790	\$14,790	\$13,111	\$16,100	\$16,100
OPERATING EXPENSES TOTAL	\$76,980	\$76,980	\$63,838	\$165,119	\$164,369
TOTAL	\$1,680,150	\$1,680,150	\$1,495,223	\$1,924,260	\$1,877,319

REGIONAL DEVELOPMENT ALLIANCE (47006)

Department Budget Details

RECOMMENDATION

GENERAL FUND - Regional Development Alliance Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$257,870	\$257,870	\$257,870	\$333,300	\$333,300
REVENUES LESS EXPENSES	-\$257,870	-\$257,870	-\$257,870	-\$333,300	-\$333,300

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▼ REGIONAL DEVELOPMENT ALL...

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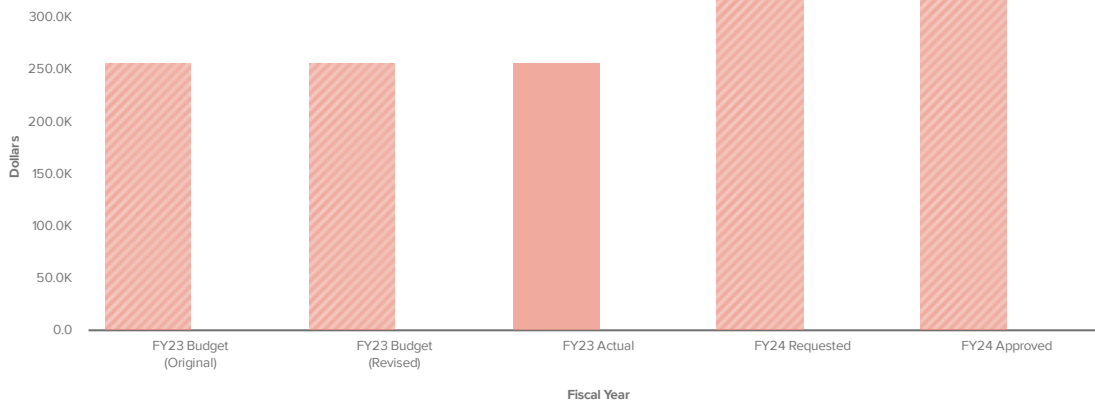


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● EXPENSES

● REVENUES

Visualization



GENERAL FUND - Regional Development Alliance Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
SPECIAL CONTRACTS	\$257,870	\$257,870	\$257,870	\$333,300	\$333,300
OPERATING EXPENSES TOTAL	\$257,870	\$257,870	\$257,870	\$333,300	\$333,300
TOTAL	\$257,870	\$257,870	\$257,870	\$333,300	\$333,300

REGISTER OF DEEDS (41510)

Department Budget Details

RECOMMENDATION

GENERAL FUND - Register of Deeds Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$5,651,575	\$5,651,575	\$5,596,769	\$5,539,575	\$5,401,575
EXPENSES	\$845,648	\$845,648	\$867,949	\$904,641	\$893,288
REVENUES LESS EXPENSES	\$4,805,927	\$4,805,927	\$4,728,820	\$4,634,934	\$4,508,287

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Types

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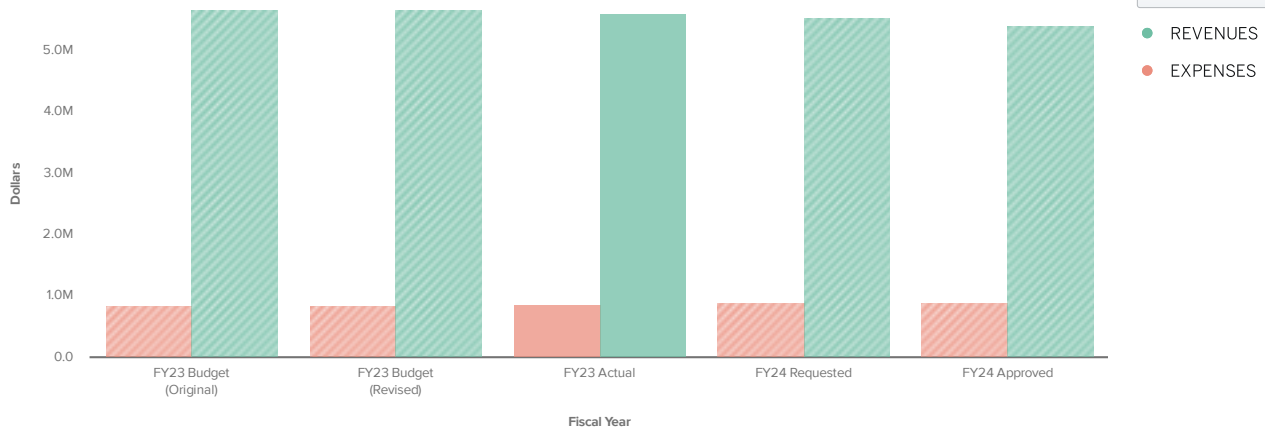
REGISTER OF DEEDS

NO COST CATEGORY



Sort By Chart of Accounts

Visualization



GENERAL FUND - Register of Deeds Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$488,341	\$488,341	\$520,623	\$511,405	\$511,405
COST OF LIVING\MERIT	\$23,143	\$23,143	\$0	\$25,570	\$25,570
HEALTH INSURANCE	\$103,736	\$103,736	\$119,115	\$116,263	\$116,263
WORKERS' COMP INSURANCE	\$1,744	\$1,744	\$1,578	\$1,831	\$1,831
RETIREMENT CONTRIB - REGULAR	\$89,817	\$89,817	\$89,405	\$99,663	\$99,663
FICA TAXES	\$37,358	\$37,358	\$38,287	\$39,122	\$39,122
PERSONNEL SERVICES TOTAL	\$744,139	\$744,139	\$769,007	\$793,854	\$793,854
OPERATING EXPENSES					
MAINTENANCE & SERVICE CONTRACT	\$2,300	\$2,300	\$975	\$1,000	\$1,000
EMPLOYEE TRAINING	\$1,200	\$1,200	\$1,035	\$1,200	\$1,200
SPECIAL CONTRACTS	\$84,984	\$85,005	\$85,004	\$96,337	\$84,984
OFFICE FURN/OFFICE EQUIPMENT	\$200	\$990	\$964	\$0	\$0
OFFICE SUPPLIES	\$6,800	\$6,229	\$5,277	\$6,000	\$6,000
OTHER OPERATING SUPPLIES	\$600	\$600	\$539	\$800	\$800
POSTAGE	\$1,100	\$1,100	\$1,116	\$1,100	\$1,100
MEMBERSHIP AND DUES	\$550	\$550	\$500	\$550	\$550
TRAVEL REIMBURSEMENT	\$3,425	\$3,175	\$3,171	\$3,450	\$3,450
BOOKS & PERIODICALS	\$250	\$260	\$260	\$250	\$250
INSURANCE & BONDS	\$100	\$100	\$100	\$100	\$100
OPERATING EXPENSES TOTAL	\$101,509	\$101,509	\$98,942	\$110,787	\$99,434
TOTAL	\$845,648	\$845,648	\$867,949	\$904,641	\$893,288

REGISTRATION & ELECTIONS (41401)

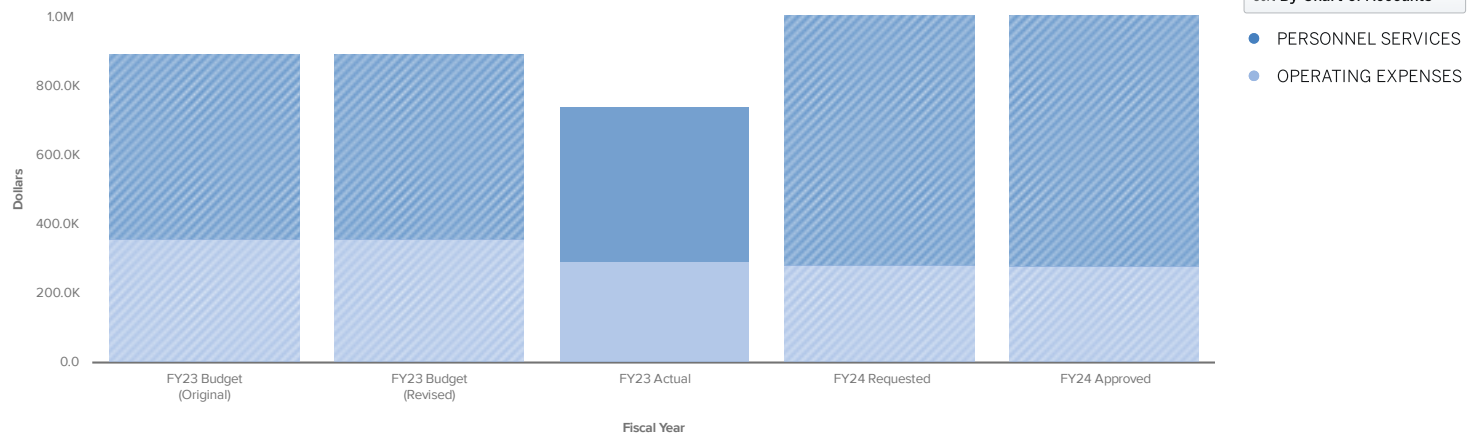
Department Budget Details

RECOMMENDATION

GENERAL FUND - Registration and Elections Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$30,000	\$30,000	\$8,996	\$0	\$0
EXPENSES	\$895,005	\$895,005	\$743,804	\$1,006,418	\$1,005,418
REVENUES LESS EXPENSES	-\$865,005	-\$865,005	-\$734,808	-\$1,006,418	-\$1,005,418

Visualization



GENERAL FUND - Registration & Elections Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$256,433	\$256,433	\$275,335	\$270,065	\$270,065
OVERTIME	\$0	\$0	\$1,474	\$0	\$0
COST OF LIVING\MERIT	\$12,677	\$12,677	\$0	\$13,503	\$13,503
TEMPORARY EMPLOYEES	\$116,688	\$116,688	\$35,076	\$235,720	\$235,720
HEALTH INSURANCE	\$53,953	\$53,953	\$59,269	\$57,739	\$57,739
WORKERS' COMP INSURANCE	\$5,699	\$5,699	\$4,278	\$11,968	\$11,968
RETIREMENT CONTRIB - REGULAR	\$61,811	\$61,811	\$49,926	\$96,380	\$96,380
FICA TAXES	\$28,544	\$28,544	\$23,123	\$38,693	\$38,693
PERSONNEL SERVICES TOTAL	\$535,805	\$535,805	\$448,480	\$724,068	\$724,068
OPERATING EXPENSES					
GASOLINE & OIL	\$1,500	\$1,500	\$0	\$0	\$0
RENT & LEASES	\$10,500	\$9,006	\$2,700	\$25,000	\$25,000
MAINTENANCE & SERVICE CONTRACT	\$142,000	\$142,000	\$126,764	\$145,000	\$145,000
REPAIRS AND MAINTENANCE	\$4,000	\$4,000	\$0	\$2,000	\$2,000
SIGNS	\$700	\$700	\$161	\$500	\$500
EMPLOYEE TRAINING	\$1,000	\$1,100	\$1,100	\$1,450	\$1,450
UNIFORMS	\$800	\$800	\$121	\$800	\$800
PROFESSIONAL SERVICES - OTHER	\$8,000	\$8,000	\$4,975	\$5,000	\$5,000
OTHER OPERATING EXP	\$50,000	\$51,394	\$51,393	\$68,000	\$68,000
OFFICE FURN/OFFICE EQUIPMENT	\$1,500	\$1,500	\$0	\$4,000	\$4,000
OFFICE SUPPLIES	\$4,000	\$4,000	\$3,288	\$4,000	\$3,000
OTHER OPERATING SUPPLIES	\$400	\$400	\$259	\$300	\$300
PRINTING AND BINDING	\$19,000	\$19,000	\$12,200	\$1,000	\$1,000
POSTAGE	\$108,000	\$108,000	\$87,144	\$20,000	\$20,000
MEMBERSHIP AND DUES	\$300	\$300	\$300	\$300	\$300
TRAVEL REIMBURSEMENT	\$7,500	\$7,500	\$4,919	\$5,000	\$5,000
OPERATING EXPENSES TOTAL	\$359,200	\$359,200	\$295,324	\$282,350	\$281,350
TOTAL	\$895,005	\$895,005	\$743,804	\$1,006,418	\$1,005,418

RISK MANAGEMENT (41520)

Department Budget Details

RECOMMENDATION

GENERAL FUND - Risk Management Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$160,545	\$160,545	\$144,399	\$154,849	\$154,849
REVENUES LESS EXPENSES	-\$160,545	-\$160,545	-\$144,399	-\$154,849	-\$154,849

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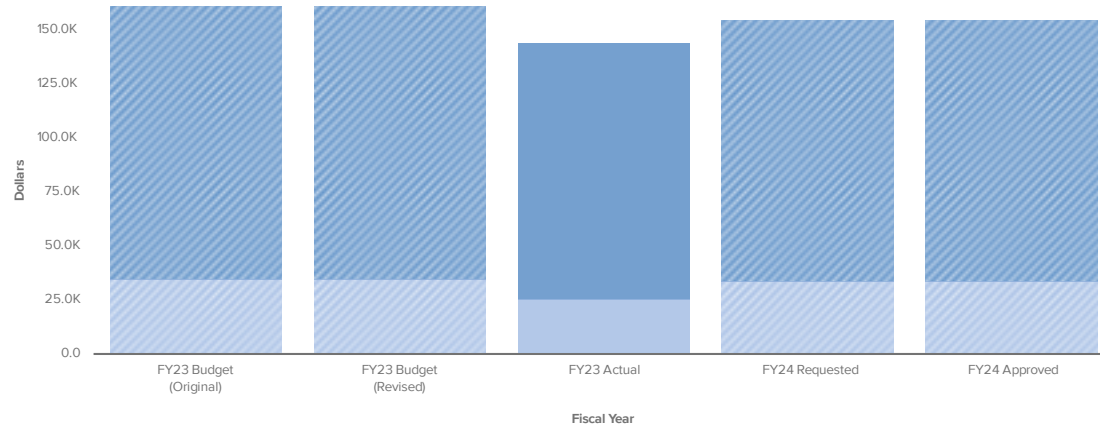
EXPENSES ▼ GENERAL ▼ RISK MANAGEMENT ▼ NO COST CATEGORY



Sort By Chart of Accounts ▼

- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



GENERAL FUND - Risk Management Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$82,531	\$82,531	\$79,624	\$81,992	\$81,992
COST OF LIVING\MERIT	\$3,860	\$3,860	\$0	\$4,100	\$4,100
HEALTH INSURANCE	\$15,157	\$15,157	\$16,071	\$9,802	\$9,802
WORKERS' COMP INSURANCE	\$2,613	\$2,613	\$2,155	\$2,604	\$2,604
RETIREMENT CONTRIB - REGULAR	\$15,170	\$15,170	\$13,422	\$15,979	\$15,979
RETIREMENT - POLICE	\$0	\$0	\$2,046	\$0	\$0
FICA TAXES	\$6,314	\$6,314	\$5,733	\$6,272	\$6,272
PERSONNEL SERVICES TOTAL	\$125,645	\$125,645	\$119,050	\$120,749	\$120,749
OPERATING EXPENSES					
MAINTENANCE & SERVICE CONTRACT	\$5,000	\$3,224	\$1,983	\$5,000	\$5,000
EMPLOYEE TRAINING	\$6,000	\$6,000	\$3,328	\$6,000	\$6,000
UNIFORMS	\$500	\$1,066	\$1,066	\$0	\$0
PROFESSIONAL SERVICES MEDICAL	\$6,000	\$9,951	\$9,949	\$6,000	\$6,000
PROFESSIONAL SERVICES - OTHER	\$2,500	\$2,500	\$2,047	\$2,500	\$2,500
OFFICE FURN/OFFICE EQUIPMENT	\$0	\$126	\$125	\$0	\$0
OFFICE SUPPLIES	\$800	\$674	\$100	\$500	\$500
OTHER OPERATING SUPPLIES	\$5,000	\$5,000	\$2,107	\$5,000	\$5,000
POSTAGE	\$100	\$100	\$0	\$100	\$100
MEMBERSHIP AND DUES	\$2,000	\$2,000	\$1,920	\$2,500	\$2,500
SERVICE AWARDS	\$3,000	\$825	\$323	\$3,000	\$3,000
TRAVEL REIMBURSEMENT	\$2,500	\$1,934	\$1,506	\$2,500	\$2,500
MEDICAL SUPPLIES/EXPENSES	\$1,500	\$1,500	\$895	\$1,000	\$1,000
OPERATING EXPENSES TOTAL	\$34,900	\$34,900	\$25,349	\$34,100	\$34,100
TOTAL	\$160,545	\$160,545	\$144,399	\$154,849	\$154,849

ROADS & BRIDGES (43103)

Department Budget Details

RECOMMENDATION

GENERAL FUND - Roads & Bridges Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$0	\$51,205	\$51,205	\$0	\$0
EXPENSES	\$3,984,764	\$4,035,969	\$3,149,823	\$4,027,511	\$3,968,123
REVENUES LESS EXPENSES	-\$3,984,764	-\$3,984,764	-\$3,098,618	-\$4,027,511	-\$3,968,123

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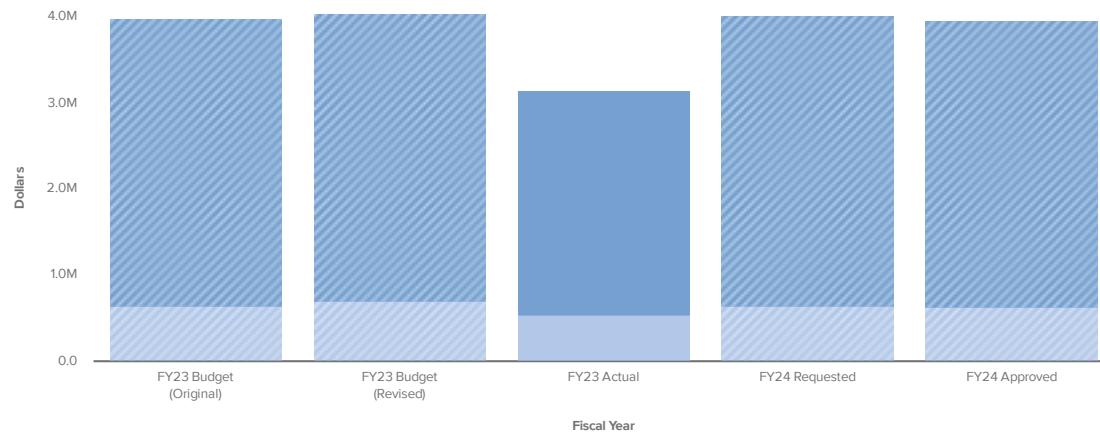
EXPENSES GENERAL ROADS & BRIDGES NO COST CATEGORY



Sort By Chart of Accounts ▼

- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



GENERAL FUND - Roads & Bridges Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$1,975,842	\$1,975,842	\$1,659,335	\$2,007,882	\$1,810,711
OVERTIME	\$20,000	\$20,000	\$15,557	\$30,000	\$30,000
COST OF LIVING\MERIT	\$97,270	\$97,270	\$0	\$100,394	\$101,276
CLASSIFICATION - SALARY ADJ	\$0	\$0	\$0	\$0	\$214,817
HEALTH INSURANCE	\$555,084	\$555,084	\$415,998	\$498,533	\$451,414
WORKERS' COMP INSURANCE	\$161,636	\$161,636	\$105,423	\$185,036	\$166,948
RETIREMENT CONTRIB - REGULAR	\$367,550	\$367,550	\$291,252	\$396,864	\$400,303
FICA TAXES	\$152,682	\$152,682	\$123,605	\$155,898	\$157,248
PERSONNEL SERVICES TOTAL	\$3,330,064	\$3,330,064	\$2,611,170	\$3,374,606	\$3,332,718
OPERATING EXPENSES					
DIESEL FUEL	\$60,000	\$70,000	\$62,030	\$65,000	\$65,000
GASOLINE & OIL	\$500	\$500	\$405	\$500	\$500
AUTO&CONSTR EQP REPRS/MAINTENA	\$47,000	\$47,000	\$25,692	\$50,000	\$40,000
RENT & LEASES	\$5,000	\$5,000	\$0	\$2,500	\$2,500
MAINTENANCE & SERVICE CONTRACT	\$13,000	\$13,000	\$12,528	\$9,414	\$9,414
REPAIRS AND MAINTENANCE	\$30,000	\$20,500	\$12,780	\$5,000	\$7,500
CEMENT & MASONRY MATERIALS	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
ASPHALT	\$115,000	\$160,058	\$135,286	\$115,000	\$115,000
AGGREGATES	\$175,000	\$190,084	\$163,344	\$175,000	\$175,000
FERTILIZER, SEED & SOIL	\$1,000	\$1,000	\$676	\$500	\$500
CHEMICALS	\$40,000	\$40,000	\$26,023	\$50,000	\$40,000
CLEANING & SANITATION SUPPLIES	\$200	\$200	\$0	\$150	\$150
RECREATION SUPPLY	\$0	\$0	\$0	\$25,000	\$25,000
SIGNS	\$40,000	\$40,050	\$33,754	\$40,000	\$40,000
TOOLS	\$7,000	\$7,000	\$6,993	\$5,000	\$5,000
EQUIPMENT ACCESSORIES	\$500	\$500	\$257	\$500	\$500
SMALL EQUIPMENT (NONCAPITAL)	\$0	\$513	\$818	\$0	\$0
EMPLOYEE TRAINING	\$3,000	\$3,000	\$2,953	\$3,000	\$3,000
UNIFORMS	\$24,500	\$24,500	\$15,396	\$25,163	\$25,163
PROFESSIONAL SERVICES CONSULT	\$1,000	\$1,000	\$0	\$0	\$0
PROFESSIONAL SERVICES - OTHER	\$2,500	\$2,500	\$550	\$2,500	\$2,500
PROFESSIONAL SERVICES SURVEYOR	\$1,000	\$1,000	\$0	\$1,000	\$1,000
SPECIAL CONTRACTS	\$40,000	\$30,000	\$6,968	\$30,000	\$30,000
OTHER OPERATING EXP	\$2,900	\$2,900	\$2,781	\$3,200	\$3,200
OFFICE FURN/OFFICE EQUIPMENT	\$1,000	\$1,000	\$772	\$1,000	\$1,000
OFFICE SUPPLIES	\$2,000	\$2,000	\$1,047	\$2,000	\$2,000
OTHER OPERATING SUPPLIES	\$35,000	\$35,000	\$23,903	\$35,000	\$35,000
POSTAGE	\$100	\$100	\$93	\$100	\$100
MEMBERSHIP AND DUES	\$1,500	\$1,500	\$860	\$1,738	\$1,738
TRAVEL REIMBURSEMENT	\$4,000	\$4,000	\$1,744	\$2,640	\$2,640
INSURANCE & BONDS	\$1,000	\$1,000	\$0	\$1,000	\$1,000
OPERATING EXPENSES TOTAL	\$654,700	\$705,905	\$538,653	\$652,905	\$635,405
TOTAL	\$3,984,764	\$4,035,969	\$3,149,823	\$4,027,511	\$3,968,123

SANTÉE COOPER COUNTY (47005)

Department Budget Details

RECOMMENDATION

GENERAL FUND - Santee Cooper County Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
REVENUES LESS EXPENSES	-\$35,000	-\$35,000	-\$35,000	-\$35,000	-\$35,000

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EXPENSES

▼ GENERAL

▼ SANTÉE COOPER COUNTRY

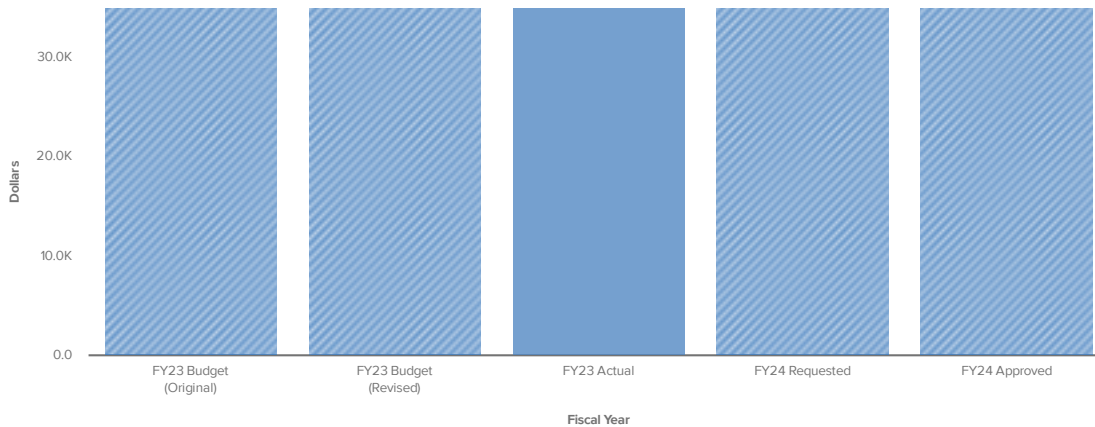
▼ NO COST CATEGORY



Sort By Chart of Accounts ▾

● OPERATING EXPENSES

Visualization



GENERAL FUND - Santee Cooper Country Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
SPECIAL CONTRACTS	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
OPERATING EXPENSES TOTAL	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
TOTAL	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000

SENIOR CITIZENS (44407)

Department Budget Details

RECOMMENDATION

GENERAL FUND - Senior Citizens Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$160,000	\$160,000	\$148,000	\$170,000	\$160,000
REVENUES LESS EXPENSES	-\$160,000	-\$160,000	-\$148,000	-\$170,000	-\$160,000

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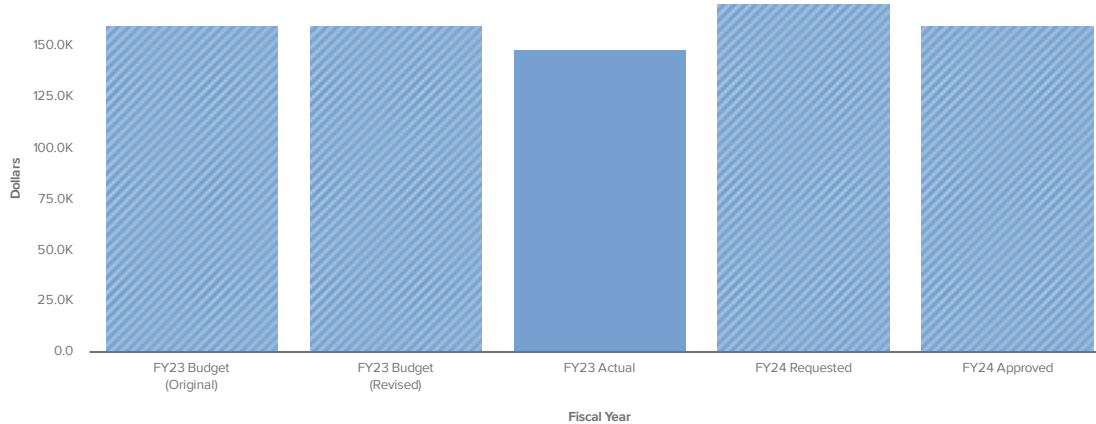
EXPENSES GENERAL SENIOR CITIZENS NO COST CATEGORY



Sort By Chart of Accounts ▼

● OPERATING EXPENSES

Visualization



GENERAL FUND- Senior Citizens Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
SPECIAL CONTRACTS	\$160,000	\$160,000	\$148,000	\$170,000	\$160,000
OPERATING EXPENSES TOTAL	\$160,000	\$160,000	\$148,000	\$170,000	\$160,000
TOTAL	\$160,000	\$160,000	\$148,000	\$170,000	\$160,000

SHERIFF (42101)

Department Budget Details

RECOMMENDATION

GENERAL FUND - Sheriff Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$98,575	\$98,575	\$232,710	\$157,575	\$159,575
EXPENSES	\$21,436,215	\$21,182,421	\$19,554,201	\$22,292,534	\$21,937,004
REVENUES LESS EXPENSES	-\$21,337,640	-\$21,083,846	-\$19,321,491	-\$22,134,959	-\$21,777,429

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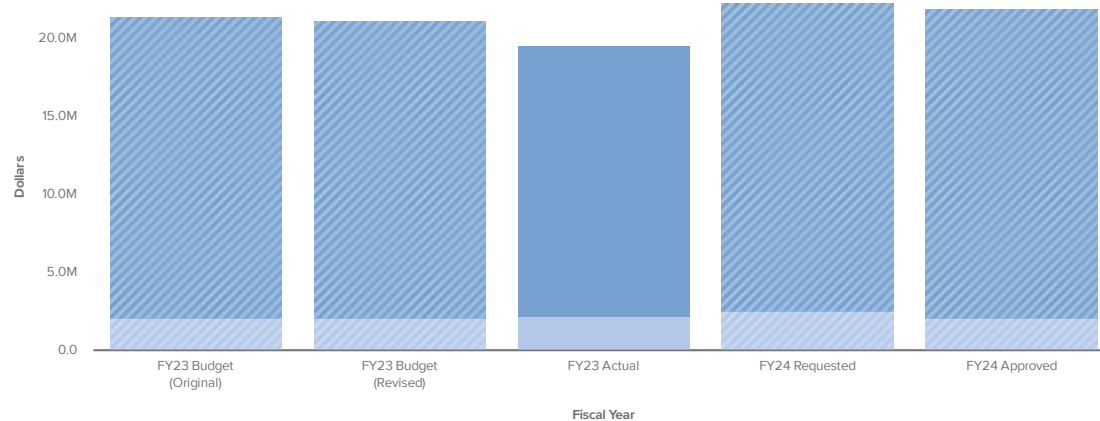
EXPENSES GENERAL SHERIFF NO COST CATEGORY



Sort By Chart of Accounts ▼

- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



GENERAL FUND - Sheriff Overview by Budget Category Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES	\$19,295,379	\$19,038,643	\$17,335,405	\$19,777,781	\$19,777,527
OPERATING EXPENSES	\$2,140,837	\$2,143,778	\$2,218,796	\$2,514,753	\$2,159,477
TOTAL	\$21,436,215	\$21,182,421	\$19,554,201	\$22,292,534	\$21,937,004

GENERAL FUND - Sheriff Personnel Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
SALARIES	\$11,288,593	\$11,113,593	\$10,475,234	\$10,918,822	\$10,840,339
OVERTIME	\$950,000	\$950,000	\$1,185,492	\$1,092,000	\$1,092,000
COST OF LIVING MERIT	\$550,720	\$550,720	\$0	\$538,553	\$533,257
TEMPORARY EMPLOYEES	\$25,056	\$25,056	\$0	\$25,000	\$25,000
CLASSIFICATION - SALARY ADJ	\$0	\$0	\$0	\$662,838	\$682,151
STUDENT INTERNS	\$11,250	\$11,250	\$20,981	\$0	\$0
HEALTH INSURANCE	\$2,442,706	\$2,409,778	\$2,167,346	\$2,334,836	\$2,334,795
WORKERS' COMP INSURANCE	\$445,513	\$445,513	\$305,265	\$458,716	\$458,699
RETIREMENT CONTRIB - REGULAR	\$210,363	\$210,363	\$234,140	\$249,423	\$249,423
RETIREMENT - POLICE	\$2,364,114	\$2,328,694	\$2,040,563	\$2,526,145	\$2,526,046
FICA TAXES	\$943,065	\$929,676	\$864,367	\$971,447	\$971,817
K9 PAY	\$64,000	\$64,000	\$42,016	\$0	\$64,000
TOTAL	\$19,295,379	\$19,038,643	\$17,335,405	\$19,777,781	\$19,777,527

GENERAL FUND - Sheriff Operating Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
DIESEL FUEL	\$1,500	\$1,500	\$61,014	\$2,250	\$1,500
GASOLINE & OIL	\$843,750	\$843,750	\$1,069,987	\$987,500	\$843,750
RENT & LEASES	\$500	\$500	\$2,640	\$525	\$500
MAINTENANCE & SERVICE CONTRACT	\$398,586	\$398,586	\$327,075	\$418,207	\$418,207
REPAIRS AND MAINTENANCE	\$17,000	\$17,000	\$6,794	\$24,000	\$17,000
Explorers	\$19,037	\$19,037	\$18,336	\$19,037	\$19,037
GARBAGE/DISPOSAL SERVICES	\$2,079	\$2,079	\$906	\$2,184	\$2,079
SIGNS	\$4,000	\$4,000	\$4,172	\$4,000	\$4,000
TOOLS	\$5,000	\$7,942	\$4,856	\$23,000	\$5,000
EQUIPMENT ACCESSORIES	\$10,000	\$10,000	\$4,933	\$10,000	\$10,000
SMALL EQUIPMENT (NONCAPITAL)	\$86,249	\$86,249	\$63,007	\$163,120	\$163,120
TRAVEL/AUTO EXPENSE	\$0	\$0	-\$39,707	\$0	\$0
COMPUTER EQUIP (NONCAPITAL)	\$0	\$0	\$126	\$0	\$0
EMPLOYEE TRAINING	\$55,000	\$55,000	\$52,074	\$60,500	\$55,000
UNIFORMS	\$160,000	\$160,000	\$166,408	\$184,275	\$160,000
PROFESSIONAL SERVICES MEDICAL	\$7,500	\$7,500	\$375	\$7,500	\$7,500
PROFESSIONAL SERVICES LEGAL	\$10,000	\$10,000	\$2,197	\$10,000	\$10,000
PROFESSIONAL SERVICES CONSULT	\$3,000	\$3,000	\$1,195	\$3,000	\$3,000
SPECIAL EVENTS	\$5,000	\$5,000	\$4,914	\$15,000	\$5,000
SPECIAL CONTRACTS	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
OTHER OPERATING EXP	\$37,000	\$37,000	\$21,725	\$38,850	\$37,000
COMMUNICATIONS	\$89,265	\$89,265	\$66,443	\$89,265	\$11,265
OFFICE FURN/OFFICE EQUIPMENT	\$10,000	\$10,000	\$10,066	\$15,000	\$10,000
OFFICE SUPPLIES	\$25,000	\$25,000	\$25,019	\$30,000	\$25,000
OTHER OPERATING SUPPLIES	\$75,000	\$75,000	\$71,452	\$85,522	\$75,000
PRINTING AND BINDING	\$5,187	\$5,187	\$5,428	\$8,000	\$5,187
POSTAGE	\$2,340	\$2,340	\$5,647	\$4,860	\$2,340
MEMBERSHIP AND DUES	\$26,513	\$26,513	\$24,686	\$27,930	\$26,513
TRAVEL REIMBURSEMENT	\$50,000	\$50,000	\$49,870	\$55,000	\$50,000
BOOKS & PERIODICALS	\$800	\$800	\$259	\$800	\$800
ANIMAL CARE	\$15,000	\$15,000	\$13,085	\$15,756	\$15,000
SUBSTATION EQUIP SHERIFF	\$5,000	\$5,000	\$2,340	\$5,000	\$5,000
SUBSTATION MAINT SHERIFF	\$40,880	\$40,880	\$25,808	\$38,972	\$40,879
RESCUE EQUIPMENT-SHERIFF	\$20,000	\$20,000	\$33,998	\$20,000	\$20,000
RESCUE MAINTENANCE-SHERIFF	\$30,000	\$30,000	\$30,175	\$30,000	\$30,000
AMMUNITION-SHERIFF	\$50,000	\$50,000	\$45,208	\$60,000	\$50,000
SHERIFF DNA TESTING	\$25,000	\$25,000	\$30,237	\$50,000	\$25,000

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
INSURANCE & BONDS	\$650	\$650	\$1,050	\$700	\$800
TOTAL	\$2,140,837	\$2,143,778	\$2,218,796	\$2,514,753	\$2,159,477

SOCIAL SERVICES (44401)

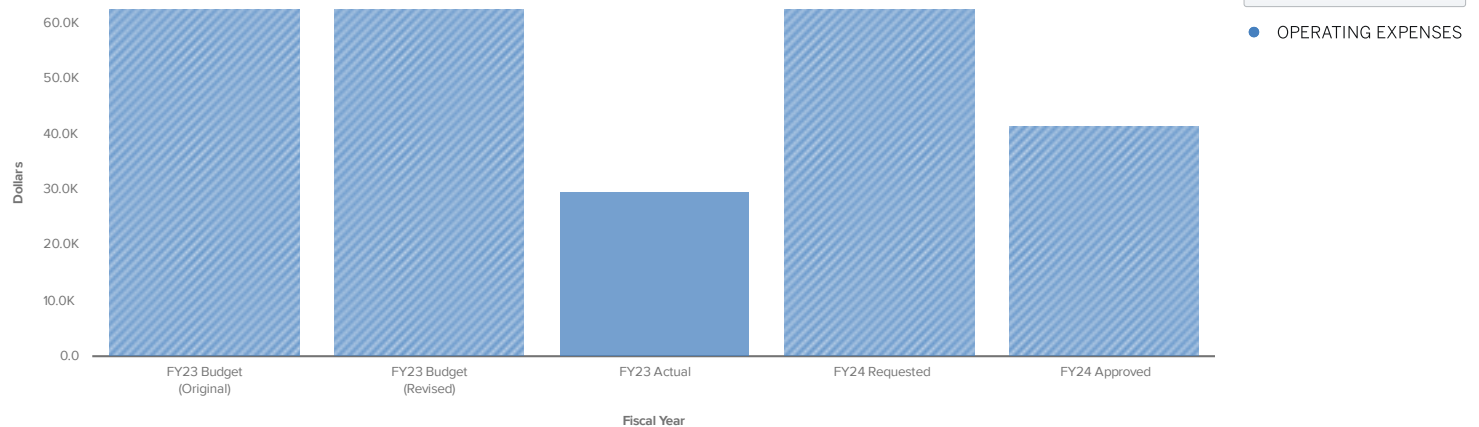
Department Budget Details

RECOMMENDATION

GENERAL FUND - Social Services Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$0	\$0	\$17,580	\$0	\$0
EXPENSES	\$62,660	\$62,660	\$29,765	\$62,660	\$41,660
REVENUES LESS EXPENSES	-\$62,660	-\$62,660	-\$12,186	-\$62,660	-\$41,660

Visualization



GENERAL FUND - Social Services Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
MAINTENANCE & SERVICE CONTRACT	\$420	\$420	\$0	\$420	\$420
UTILITIES (ELEC & GAS)	\$40,000	\$40,000	\$12,286	\$40,000	\$20,000
COMMUNICATIONS	\$18,240	\$18,240	\$15,720	\$18,240	\$18,240
WATER & SEWER	\$4,000	\$4,000	\$1,759	\$4,000	\$3,000
OPERATING EXPENSES TOTAL	\$62,660	\$62,660	\$29,765	\$62,660	\$41,660
TOTAL	\$62,660	\$62,660	\$29,765	\$62,660	\$41,660

SOLICITOR (41203)

Department Budget Details

RECOMMENDATION

GENERAL FUND - Solicitor Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$300,000	\$300,000	\$206,840	\$300,000	\$300,000
EXPENSES	\$2,710,533	\$2,710,533	\$2,571,274	\$2,876,010	\$2,879,139
REVENUES LESS EXPENSES	-\$2,410,533	-\$2,410,533	-\$2,364,434	-\$2,576,010	-\$2,579,139

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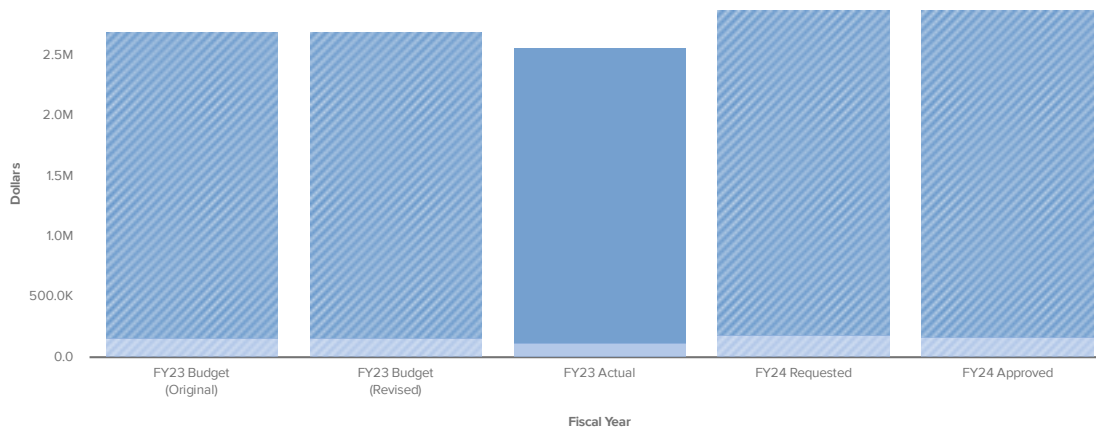
EXPENSES GENERAL SOLICITOR NO COST CATEGORY



Sort By Chart of Accounts ▼

- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



GENERAL FUND -- Solicitor Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$1,645,244	\$1,645,244	\$1,708,407	\$1,791,438	\$1,811,146
COST OF LIVING\MERIT	\$78,048	\$78,048	\$0	\$89,572	\$88,990
STUDENT INTERNS	\$62,400	\$62,400	\$9,366	\$0	\$0
HEALTH INSURANCE	\$318,997	\$318,997	\$299,598	\$305,364	\$302,639
WORKERS' COMP INSURANCE	\$12,076	\$12,076	\$9,127	\$12,975	\$12,934
RETIREMENT CONTRIB - REGULAR	\$276,277	\$276,277	\$268,150	\$319,891	\$317,622
RETIREMENT - POLICE	\$30,352	\$30,352	\$30,352	\$33,444	\$33,444
FICA TAXES	\$125,861	\$125,861	\$126,924	\$137,045	\$136,154
PERSONNEL SERVICES TOTAL	\$2,549,255	\$2,549,255	\$2,451,925	\$2,689,730	\$2,702,929
OPERATING EXPENSES					
MAINTENANCE & SERVICE CONTRACT	\$50,340	\$50,340	\$42,255	\$68,788	\$68,788
COMPUTER EQUIP (NONCAPITAL)	\$0	\$0	\$0	\$700	\$700
EMPLOYEE TRAINING	\$9,080	\$9,080	\$9,615	\$9,340	\$9,080
UNIFORMS	\$400	\$400	\$0	\$400	\$400
JURORS & WITNESSES	\$9,240	\$9,240	\$3,024	\$9,240	\$7,500
SPECIAL CONTRACTS	\$7,500	\$7,500	\$1,123	\$7,728	\$7,000
INDIGENT PTI FEES	\$1,000	\$1,000	\$0	\$5,000	\$3,000
OTHER OPERATING EXP	\$1,870	\$1,870	\$2,032	\$1,870	\$1,870
OFFICE FURN/OFFICE EQUIPMENT	\$7,616	\$7,616	\$4,933	\$6,125	\$6,125
OFFICE SUPPLIES	\$17,150	\$17,150	\$17,239	\$19,150	\$17,150
OTHER OPERATING SUPPLIES	\$2,040	\$2,040	\$454	\$2,540	\$2,040
PRINTING AND BINDING	\$6,800	\$6,800	\$2,426	\$6,800	\$6,800
POSTAGE	\$5,500	\$5,500	\$3,170	\$5,500	\$5,500
MEMBERSHIP AND DUES	\$12,711	\$12,711	\$8,816	\$12,896	\$12,596
TRAVEL REIMBURSEMENT	\$19,661	\$19,661	\$18,208	\$19,833	\$19,661
BOOKS & PERIODICALS	\$5,000	\$5,000	\$3,488	\$5,000	\$5,000
COMPUTER SOFTWARE	\$5,370	\$5,370	\$2,441	\$5,370	\$3,000
INSURANCE & BONDS	\$0	\$0	\$125	\$0	\$0
OPERATING EXPENSES TOTAL	\$161,278	\$161,278	\$119,349	\$186,280	\$176,210
TOTAL	\$2,710,533	\$2,710,533	\$2,571,274	\$2,876,010	\$2,879,139

SOLICITOR EXPUNGEMENTS (41218)

Department Budget Details

RECOMMENDATION

GENERAL FUND - Solicitor Expungements Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$0	\$0	\$61,792	\$62,806	\$62,806
EXPENSES	\$60,241	\$60,241	\$61,792	\$62,806	\$62,806
REVENUES LESS EXPENSES	-\$60,241	-\$60,241	\$0	\$0	\$0

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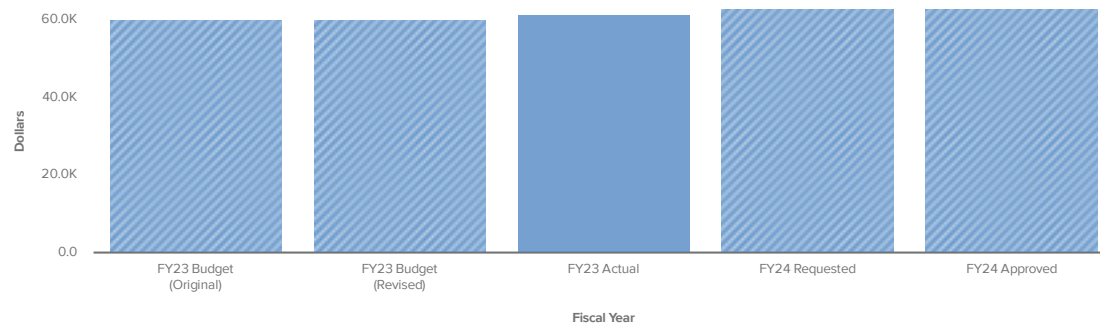
EXPENSES ▾ GENERAL ▾ SOLICITOR EXPUNGEMENTS ▾ NO COST CATEGORY ▾



Sort By Chart of Accounts ▾

● PERSONNEL SERVICES

Visualization



GENERAL FUND - Solicitor Expungements Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$33,414	\$33,414	\$36,128	\$35,085	\$35,085
COST OF LIVING\MERIT	\$1,671	\$1,671	\$0	\$1,754	\$1,754
HEALTH INSURANCE	\$16,296	\$16,296	\$16,803	\$16,296	\$16,296
WORKERS' COMP INSURANCE	\$143	\$143	\$130	\$150	\$150
RETIREMENT CONTRIB - REGULAR	\$6,161	\$6,161	\$6,161	\$6,837	\$6,837
FICA TAXES	\$2,556	\$2,556	\$2,570	\$2,684	\$2,684
PERSONNEL SERVICES TOTAL	\$60,241	\$60,241	\$61,792	\$62,806	\$62,806
TOTAL	\$60,241	\$60,241	\$61,792	\$62,806	\$62,806

SOLICITOR PTI (41204)

Department Budget Details

RECOMMENDATION

GENERAL FUND - Solicitor PTI Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$81,161	\$81,161	\$53,796	\$97,960	\$97,960
EXPENSES	\$81,161	\$81,160	\$53,796	\$97,960	\$97,960
REVENUES LESS EXPENSES	\$0	\$1	\$0	\$0	\$0

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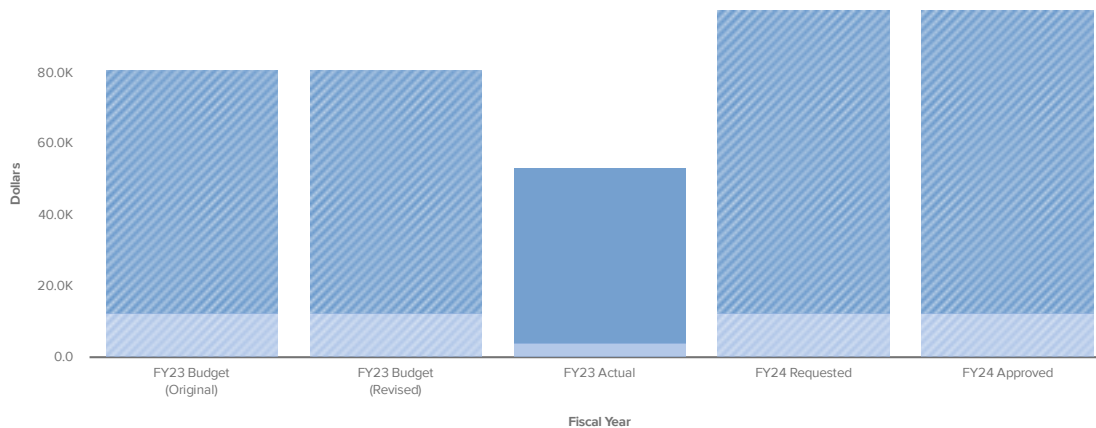
EXPENSES [GENERAL](#) [SOLICITOR PTI](#) [NO COST CATEGORY](#)



Sort **By Chart of Accounts**

- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



GENERAL FUND - Solicitor PTI Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$52,000	\$52,000	\$39,612	\$58,078	\$58,078
COST OF LIVING\MERIT	\$2,600	\$2,600	\$0	\$2,904	\$2,904
HEALTH INSURANCE	\$337	\$337	\$317	\$8,482	\$8,482
WORKERS' COMP INSURANCE	\$157	\$157	\$143	\$235	\$235
RETIREMENT CONTRIB - REGULAR	\$9,588	\$9,588	\$6,773	\$11,318	\$11,318
FICA TAXES	\$3,978	\$3,978	\$2,978	\$4,443	\$4,443
PERSONNEL SERVICES TOTAL	\$68,661	\$68,660	\$49,822	\$85,460	\$85,460
OPERATING EXPENSES					
RENT & LEASES	\$1,850	\$1,850	\$2,243	\$1,850	\$1,850
MAINTENANCE & SERVICE CONTRACT	\$600	\$600	\$0	\$600	\$600
EMPLOYEE TRAINING	\$750	\$750	\$0	\$750	\$750
SPECIAL CONTRACTS	\$250	\$250	\$0	\$250	\$250
OTHER OPERATING EXP	\$350	\$350	\$0	\$350	\$350
COMMUNICATIONS	\$2,200	\$2,200	\$632	\$2,200	\$2,200
OFFICE SUPPLIES	\$3,250	\$3,250	\$1,094	\$3,250	\$3,250
PRINTING AND BINDING	\$500	\$500	\$0	\$500	\$500
PRINT SHOP	\$250	\$250	\$4	\$250	\$250
POSTAGE	\$250	\$250	\$0	\$250	\$250
TRAVEL REIMBURSEMENT	\$2,000	\$2,000	\$0	\$2,000	\$2,000
COMPUTER SOFTWARE	\$250	\$250	\$0	\$250	\$250
OPERATING EXPENSES TOTAL	\$12,500	\$12,500	\$3,973	\$12,500	\$12,500
TOTAL	\$81,161	\$81,160	\$53,796	\$97,960	\$97,960

TREASURER(41505)

Department Budget Details

RECOMMENDATION

GENERAL FUND - Treasurer Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$76,250	\$76,250	\$2,501	\$1,250	\$1,250
EXPENSES	\$1,002,246	\$1,003,524	\$1,043,204	\$1,168,083	\$1,145,903
REVENUES LESS EXPENSES	-\$925,996	-\$927,274	-\$1,040,703	-\$1,166,833	-\$1,144,653

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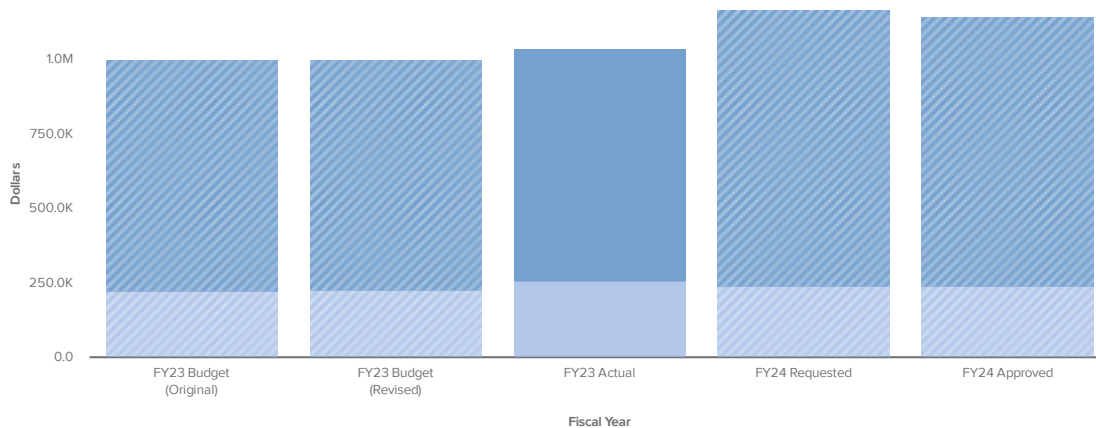
EXPENSES GENERAL TREASURER NO COST CATEGORY



Sort By Chart of Accounts ▼

- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



GENERAL FUND - Treasurer Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$479,942	\$479,942	\$500,181	\$533,255	\$518,949
COST OF LIVING\MERIT	\$22,669	\$22,669	\$0	\$26,663	\$25,947
TEMPORARY EMPLOYEES	\$29,025	\$29,025	\$30,120	\$67,860	\$67,860
HEALTH INSURANCE	\$106,647	\$106,647	\$117,592	\$128,799	\$126,074
WORKERS' COMP INSURANCE	\$6,516	\$6,516	\$4,943	\$8,637	\$8,586
RETIREMENT CONTRIB - REGULAR	\$93,355	\$93,355	\$91,426	\$116,515	\$113,728
FICA TAXES	\$38,936	\$38,936	\$39,021	\$45,985	\$44,891
PERSONNEL SERVICES TOTAL	\$777,091	\$777,090	\$783,282	\$927,714	\$906,034
OPERATING EXPENSES					
MAINTENANCE & SERVICE CONTRACT	\$0	\$0	\$0	\$600	\$600
SMALL EQUIPMENT (NONCAPITAL)	\$0	\$0	\$0	\$2,600	\$2,600
EMPLOYEE TRAINING	\$600	\$600	\$100	\$850	\$850
OFFICE FURN/OFFICE EQUIPMENT	\$1,030	\$1,630	\$1,505	\$1,500	\$1,500
OFFICE SUPPLIES	\$4,500	\$3,900	\$3,642	\$5,000	\$4,500
PRINTING AND BINDING	\$2,500	\$3,779	\$1,372	\$3,000	\$3,000
POSTAGE	\$215,000	\$215,000	\$252,825	\$225,000	\$225,000
MEMBERSHIP AND DUES	\$200	\$200	\$178	\$200	\$200
TRAVEL REIMBURSEMENT	\$1,000	\$1,000	\$0	\$1,294	\$1,294
INSURANCE & BONDS	\$325	\$325	\$300	\$325	\$325
OPERATING EXPENSES TOTAL	\$225,155	\$226,434	\$259,921	\$240,369	\$239,869
TOTAL	\$1,002,246	\$1,003,524	\$1,043,204	\$1,168,083	\$1,145,903

TRIDENT TECH NURSING BLDG (47034)

Department Budget Details

RECOMMENDATION

GENERAL FUND - Trident Tech Nursing Building Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000
EXPENSES	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000
REVENUES LESS EXPENSES	\$0	\$0	\$0	\$0	\$0

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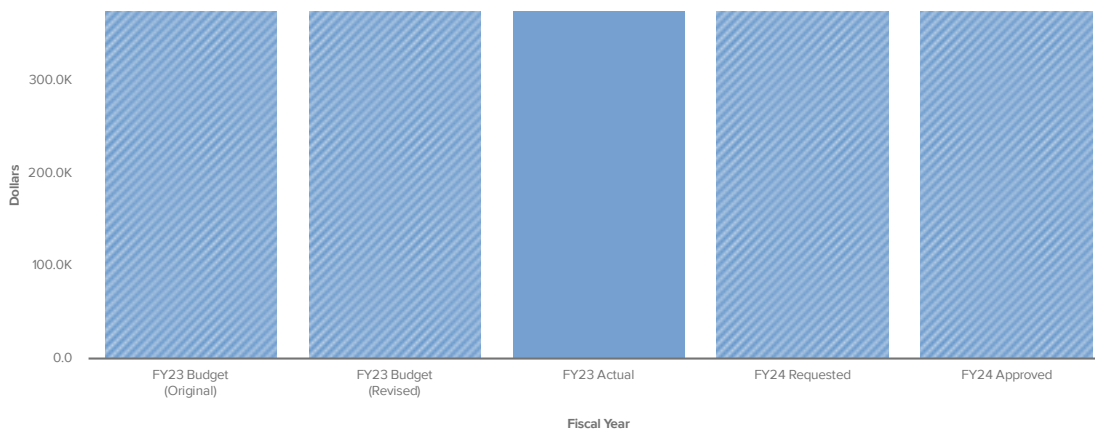
EXPENSES GENERAL TRIDENT TECH NURSING BLDG NO COST CATEGORY



Sort By Chart of Accounts

● OPERATING EXPENSES

Visualization



GENERAL FUND - Trident Tech Nursing Building Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
SPECIAL CONTRACTS	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000
OPERATING EXPENSES TOTAL	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000
TOTAL	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000

VETERANS SERVICES (44105)

Department Budget Details

RECOMMENDATION

GENERAL FUND - Veteran Services Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$5,500	\$5,500	\$5,784	\$5,500	\$5,500
EXPENSES	\$400,064	\$400,064	\$333,887	\$406,315	\$406,315
REVENUES LESS EXPENSES	-\$394,564	-\$394,564	-\$328,104	-\$400,815	-\$400,815

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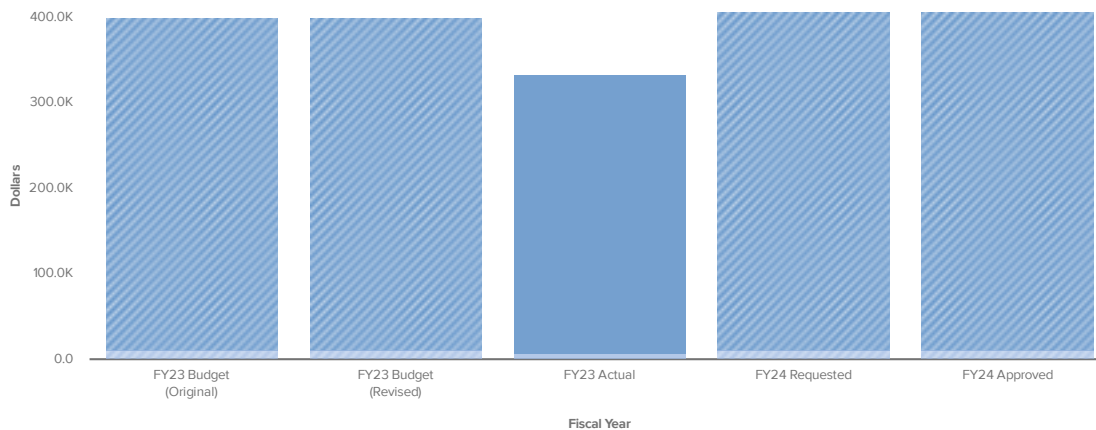
EXPENSES GENERAL VETERANS SERVICES NO COST CATEGORY



Sort By Chart of Accounts ▼

- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



GENERAL FUND - Veterans Services Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$239,972	\$239,972	\$236,868	\$254,783	\$254,783
COST OF LIVING\MERIT	\$12,734	\$12,734	\$0	\$12,739	\$12,739
TEMPORARY EMPLOYEES	\$26,703	\$26,703	\$0	\$22,620	\$22,620
HEALTH INSURANCE	\$35,758	\$35,758	\$25,284	\$26,535	\$26,535
WORKERS' COMP INSURANCE	\$2,801	\$2,801	\$1,931	\$3,425	\$3,425
RETIREMENT CONTRIB - REGULAR	\$50,293	\$50,293	\$44,436	\$53,850	\$53,850
FICA TAXES	\$20,936	\$20,936	\$17,710	\$21,221	\$21,221
PERSONNEL SERVICES TOTAL	\$389,197	\$389,197	\$326,229	\$395,173	\$395,173
OPERATING EXPENSES					
EMPLOYEE TRAINING	\$630	\$630	\$400	\$630	\$630
UNIFORMS	\$0	\$0	\$0	\$600	\$600
SPECIAL EVENTS	\$900	\$900	\$1,068	\$900	\$900
OFFICE SUPPLIES	\$1,650	\$1,650	\$1,653	\$1,650	\$1,650
POSTAGE	\$325	\$325	\$332	\$300	\$300
MEMBERSHIP AND DUES	\$600	\$600	\$225	\$600	\$600
TRAVEL REIMBURSEMENT	\$6,762	\$6,762	\$3,980	\$6,462	\$6,462
OPERATING EXPENSES TOTAL	\$10,867	\$10,867	\$7,658	\$11,142	\$11,142
TOTAL	\$400,064	\$400,064	\$333,887	\$406,315	\$406,315



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SPECIAL REVENUE FUNDS

A special revenue fund is an account established by a government to collect money that must be used for a specific project. These funds will also house any grants received by the County as well as any revenues that are generated for a specific purpose. Economic Development, Fire Fees and Stormwater fees are examples of some of the special revenue funds managed by Berkeley County. Special revenue funds provide an extra level of accountability and transparency to taxpayers that their tax dollars will go toward an intended purpose.

SPECIAL REVENUE FUND OVERVIEW

Revenues and Expenditures

FY24 Special Revenue Overview

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
(205) SOLICITOR SPECIAL REVENUE	\$231,894	\$231,894	\$234,202	\$238,278	\$238,278
(210) CLERK OF COURT DSS	\$681,463	\$681,463	\$632,172	\$754,285	\$735,851
(215) SHERIFF DSS	\$3,000	\$3,000	\$687	\$3,000	\$3,000
(219) SCHOOL RES OFFICERS-SCHOOL FDS	\$1,279,358	\$1,536,095	\$1,461,894	\$1,411,121	\$1,411,121
(231) STORM WATER MANAGEMENT PROGRM	\$7,161,920	\$7,400,422	\$5,885,059	\$7,309,034	\$7,804,201
(232) LOCAL ECONOMIC DEVELOPMENT	\$3,500,411	\$3,721,943	\$3,301,142	\$3,419,519	\$3,463,194
(235) SHERIFF GRANTS (ADVANCED)	\$459,780	\$1,712,401	\$1,659,475	\$1,101,701	\$1,072,052
(236) EMS EQUIPMENT	\$0	\$3,940	\$3,318	\$0	\$1,000
(243) VICTIMS WITNESS ADVOCATE	\$367,808	\$367,808	\$375,273	\$401,602	\$401,602
(244) LIBRARY	\$505,708	\$505,708	\$463,394	\$505,708	\$505,708
(247) STORMWATER CAPITAL	\$600,000	\$657,092	\$226,401	\$600,000	\$600,000
(248) GEOGRAPHIC INFORMATION SYSTEM	\$714,801	\$714,801	\$704,962	\$767,711	\$765,375
(250) STATE ACCOMMODATIONS TAX	\$160,000	\$160,000	\$175,504	\$180,000	\$180,000
(251) COUNTY ACCOMMODATIONS FEE	\$3,378,065	\$3,903,351	\$1,909,270	\$1,703,547	\$4,006,813
(254) AIRPORT IMPROVEMENTS	\$124,855	\$342,532	\$32,050	\$3,920	\$3,920
(268) COMMUNITY DEVELOPMENT BLOCK GRANT	\$1,226,054	\$2,303,197	\$582,435	\$11,812	\$1,836,667
(272) MISCELLANEOUS SPECIAL REVENUE	\$0	\$0	\$605,712	\$0	\$0
(282) PIMLICO SPECIAL TAX DISTRICT	\$29,575	\$44,575	\$0	\$29,700	\$29,700
(284) TALL PINES SPECIAL TX DISTRICT	\$75,750	\$75,750	\$71,775	\$75,750	\$168,750
(286) DEVON FOREST SPECIAL TX DISTRI	\$59,880	\$59,880	\$49,491	\$59,880	\$59,880
(290) SPECIAL COUNTY FIRE DISTRICT	\$8,478,000	\$8,478,000	\$9,241,432	\$8,574,000	\$8,574,000
(291) POOLED FIRE FEES	\$940,000	\$1,659,524	\$1,357,686	\$940,000	\$1,107,000
(295) SANGAREE SPECIAL TAX DISTRICT	\$1,477,494	\$1,504,318	\$1,326,496	\$1,447,706	\$1,434,175
(520) E911 EMERGENCY TELEPHONE	\$1,640,720	\$1,973,087	\$962,524	\$1,617,411	\$1,652,795
(530) CYPRESS GARDENS	\$2,284,476	\$2,284,476	\$1,875,955	\$2,605,090	\$3,056,740
TOTAL	\$35,381,013	\$40,325,257	\$33,138,309	\$33,760,775	\$39,111,822

FUND 205 - SOLICITOR STATE FUNDS (41208)

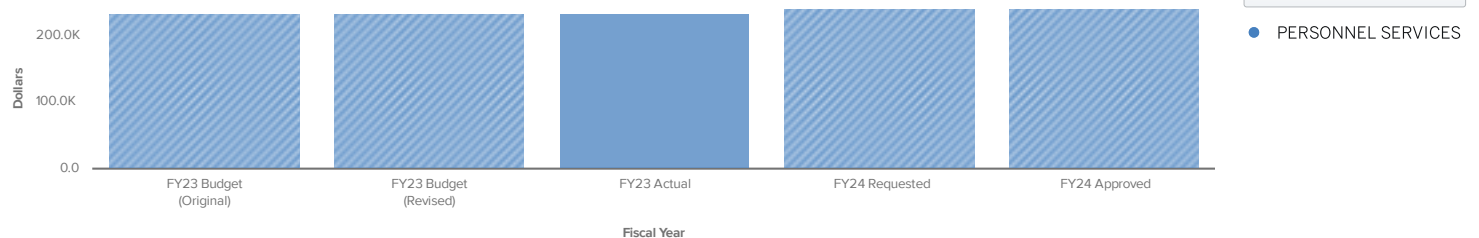
Department Budget Details

RECOMMENDATION

SRF FUND 205 - Solicitor State Funds SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$231,894	\$231,894	\$234,202	\$239,417	\$238,278
EXPENSES	\$231,894	\$231,894	\$234,202	\$238,278	\$238,278
REVENUES LESS EXPENSES	\$0	\$0	\$0	\$1,139	\$0

Visualization



SRF FUND 205 - Solicitor State Funds DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$145,158	\$145,158	\$153,865	\$148,717	\$148,717
COST OF LIVING\MERIT	\$7,258	\$7,258	\$0	\$7,436	\$7,436
HEALTH INSURANCE	\$38,146	\$38,146	\$39,239	\$38,146	\$38,146
WORKERS' COMP INSURANCE	\$2,210	\$2,210	\$2,041	\$2,305	\$2,305
RETIREMENT CONTRIB - REGULAR	\$18,551	\$18,550	\$18,040	\$19,867	\$19,867
RETIREMENT - POLICE	\$9,467	\$9,467	\$9,715	\$10,431	\$10,431
FICA TAXES	\$11,105	\$11,105	\$11,302	\$11,377	\$11,377
PERSONNEL SERVICES TOTAL	\$231,894	\$231,894	\$234,202	\$238,278	\$238,278
TOTAL	\$231,894	\$231,894	\$234,202	\$238,278	\$238,278

FUND 210 - CLERK OF COURT DSS (41209)

Department Budget Details

RECOMMENDATION

SRF FUND 210 - Clerk of Court DSS SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$629,902	\$629,902	\$434,373	\$509,000	\$675,328
EXPENSES	\$629,902	\$629,902	\$585,623	\$693,763	\$675,328
REVENUES LESS EXPENSES	\$0	\$0	-\$151,250	-\$184,763	\$0

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EXPENSES

▼ SPECIAL REVENUE

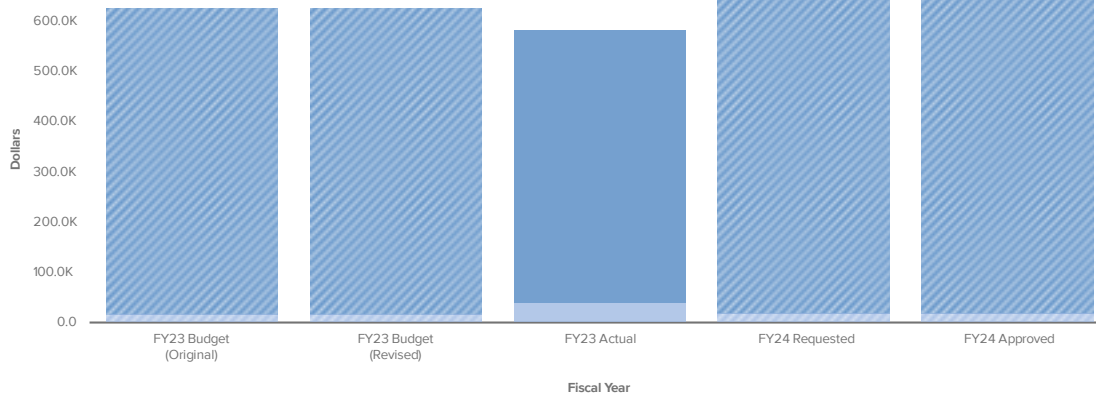
▼ CLERK OF COURT DSS

▼ NO COST CATEGORY



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Visualization



- PERSONNEL SERVICES
- OPERATING EXPENSES

SRF FUND 210 - Clerk of Court DSS DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$380,927	\$380,927	\$357,165	\$417,240	\$408,030
HEALTH INSURANCE	\$108,764	\$108,764	\$96,527	\$114,132	\$111,407
RETIREMENT CONTRIB - REGULAR	\$64,650	\$64,650	\$55,196	\$75,629	\$73,318
FICA TAXES	\$29,141	\$29,141	\$26,370	\$32,121	\$31,214
COST OF LIVING\MERIT	\$19,046	\$19,046	\$0	\$20,994	\$20,401
RETIREMENT - POLICE	\$6,438	\$6,438	\$6,438	\$7,094	\$7,094
WORKERS' COMP INSURANCE	\$2,726	\$2,726	\$2,630	\$3,296	\$3,254
CLASSIFICATION - SALARY ADJ	\$0	\$0	\$0	\$2,646	\$0
PERSONNEL SERVICES TOTAL	\$611,692	\$611,692	\$544,325	\$673,153	\$654,718
OPERATING EXPENSES					
SPECIAL CONTRACTS	\$5,760	\$5,760	\$5,818	\$5,760	\$5,760
MAINTENANCE & SERVICE CONTRACT	\$5,000	\$5,000	\$6,140	\$5,000	\$5,000
GASOLINE & OIL	\$1,500	\$1,500	\$2,657	\$2,500	\$2,500
TRAVEL REIMBURSEMENT	\$600	\$600	\$4,845	\$1,000	\$1,000
OFFICE SUPPLIES	\$700	\$700	\$4,540	\$700	\$700
INSURANCE & BONDS	\$1,500	\$1,500	\$1,241	\$1,500	\$1,500
AUTO&CONSTR EQP REPRS/MAINTENA	\$1,300	\$1,300	\$1,260	\$1,200	\$1,200
OFFICE FURN/OFFICE EQUIPMENT	\$0	\$0	\$4,567	\$0	\$0
POSTAGE	\$750	\$750	\$911	\$1,000	\$1,000
COMPUTER EQUIP (NONCAPITAL)	\$0	\$0	\$3,128	\$0	\$0
EMPLOYEE TRAINING	\$600	\$600	\$600	\$600	\$600
JURORS & WITNESSES	\$0	\$0	\$819	\$1,000	\$1,000
CONSTRUCTION SERVICES	\$0	\$0	\$2,277	\$0	\$0
UNIFORMS	\$0	\$0	\$1,639	\$0	\$0
MEMBERSHIP AND DUES	\$300	\$300	\$235	\$150	\$150
REPAIRS AND MAINTENANCE	\$200	\$200	\$0	\$200	\$200
OTHER OPERATING SUPPLIES	\$0	\$0	\$320	\$0	\$0
TRAVEL/AUTO EXPENSE	\$0	\$0	\$300	\$0	\$0
OPERATING EXPENSES TOTAL	\$18,210	\$18,210	\$41,298	\$20,610	\$20,610
TOTAL	\$629,902	\$629,902	\$585,623	\$693,763	\$675,328

FUND 210 - CLERK OF COURT DSS INCENTIVE (41212)

Department Budget Details

RECOMMENDATION

SRF FUND 210 - Clerk of Court DSS Incentive SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$51,561	\$51,561	\$0	\$0	\$60,523
EXPENSES	\$51,561	\$51,561	\$46,549	\$60,523	\$60,523
REVENUES LESS EXPENSES	\$0	\$0	-\$46,549	-\$60,523	\$0

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EXPENSES

▼ SPECIAL REVENUE

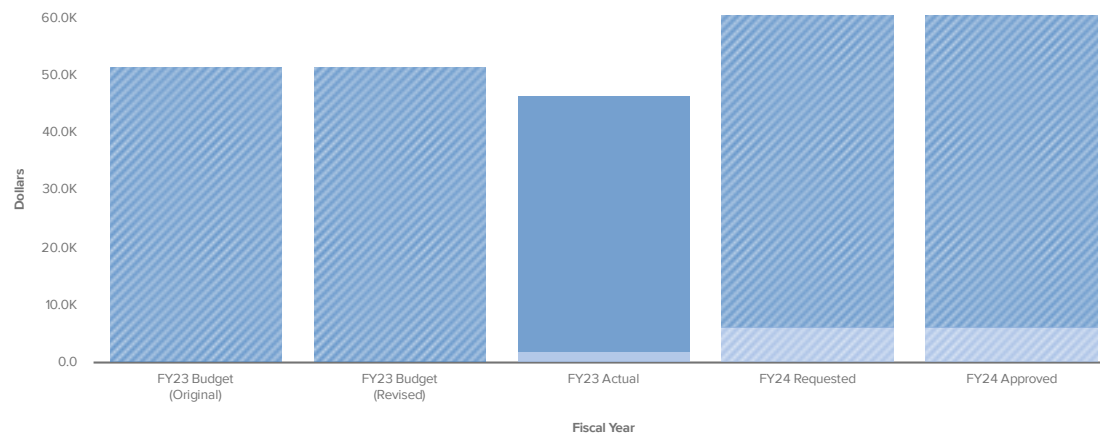
▼ CLERK OF COURT DSS INCENT...

▼ NO COST CATEGORY



Sort Large to Small ▾

Visualization



- PERSONNEL SERVICES
- OPERATING EXPENSES

SRF FUND 210 - Clerk of Court DSS Incentive DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$37,390	\$37,390	\$31,519	\$39,259	\$39,259
RETIREMENT CONTRIB - REGULAR	\$6,894	\$6,894	\$5,334	\$7,651	\$7,651
FICA TAXES	\$2,860	\$2,860	\$2,371	\$3,003	\$3,003
WORKERS' COMP INSURANCE	\$2,241	\$2,241	\$1,582	\$2,353	\$2,353
COST OF LIVING\MERIT	\$1,869	\$1,869	\$0	\$1,963	\$1,963
HEALTH INSURANCE	\$307	\$307	\$3,785	\$41	\$41
PERSONNEL SERVICES TOTAL	\$51,561	\$51,561	\$44,591	\$54,271	\$54,271
OPERATING EXPENSES					
SMALL EQUIPMENT (NONCAPITAL)	\$0	\$0	\$0	\$6,252	\$6,252
COMPUTER EQUIP (NONCAPITAL)	\$0	\$0	\$1,958	\$0	\$0
OPERATING EXPENSES TOTAL	\$0	\$0	\$1,958	\$6,252	\$6,252
TOTAL	\$51,561	\$51,561	\$46,549	\$60,523	\$60,523

FUND 215 - SHERIFF DSS (42104)

Department Budget Details

RECOMMENDATION

SRF FUND 215 - Sheriff DSS SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$3,000	\$3,000	\$5,660	\$3,000	\$3,000
EXPENSES	\$3,000	\$3,000	\$687	\$3,000	\$3,000
REVENUES LESS EXPENSES	\$0	\$0	\$4,972	\$0	\$0

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EXPENSES

▼ SPECIAL REVENUE

▼ SHERIFF DSS

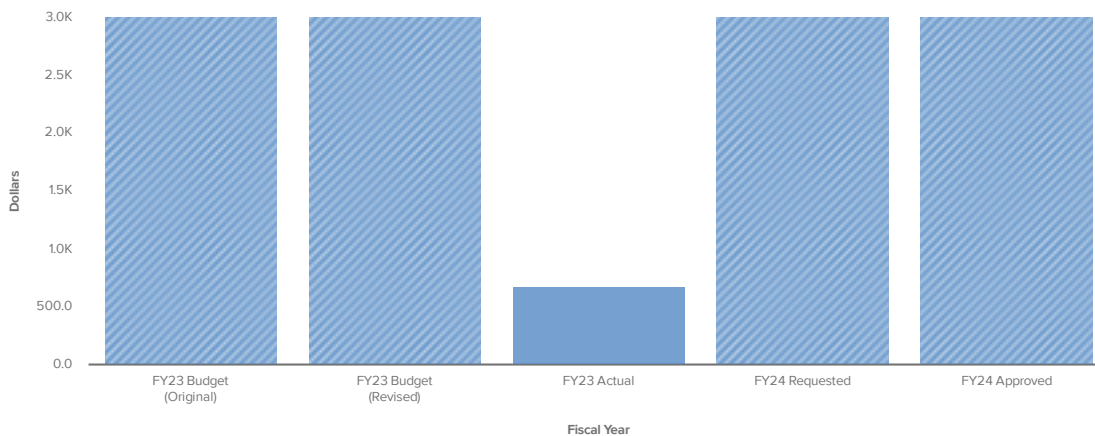
▼ NO COST CATEGORY



Sort By Chart of Accounts ▾

● OPERATING EXPENSES

Visualization



SRF FUND 251 - Sheriff AFee DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
COMMUNICATIONS	\$1,000	\$1,000	\$687	\$1,000	\$1,000
OFFICE FURN/OFFICE EQUIPMENT	\$1,000	\$1,000	\$0	\$1,000	\$1,000
OTHER OPERATING SUPPLIES	\$1,000	\$1,000	\$0	\$1,000	\$1,000
OPERATING EXPENSES TOTAL	\$3,000	\$3,000	\$687	\$3,000	\$3,000
TOTAL	\$3,000	\$3,000	\$687	\$3,000	\$3,000

FUND 219 - SCHOOL RESOURCE OFFICERS (SRO) (42109)

Department Budget Details

RECOMMENDATION

SRF FUND 219 - School Resource Officers (SRO) SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$1,279,358	\$1,536,094	\$1,461,894	\$1,411,121	\$1,411,121
EXPENSES	\$1,279,358	\$1,536,095	\$1,461,894	\$1,411,121	\$1,411,121
REVENUES LESS EXPENSES	\$0	-\$1	\$0	\$0	\$0

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EXPENSES

▼ SPECIAL REVENUE

▼ SCHOOL RESOURCE OFF-SCH...

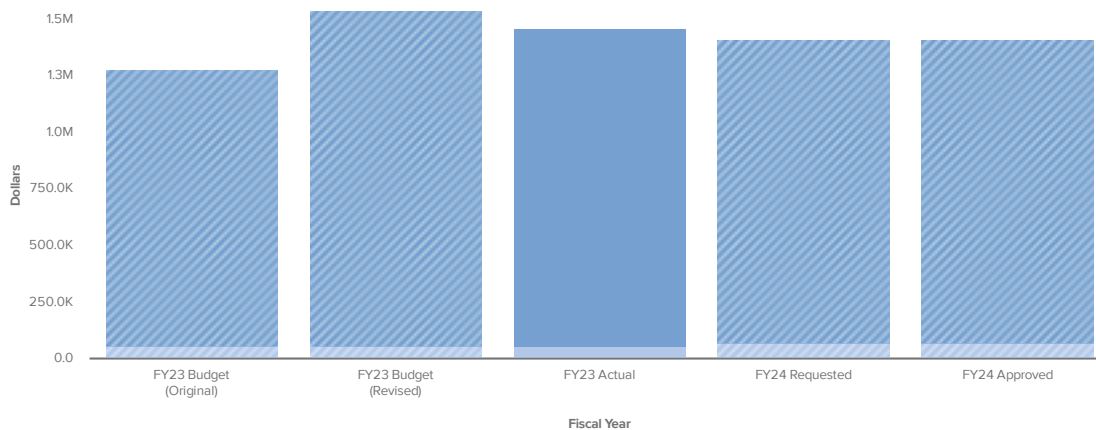
▼ NO COST CATEGORY



Sort By Chart of Accounts ▼

- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



SRF FUND 290 - Santee Circle Fire DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$742,323	\$917,323	\$915,235	\$807,013	\$807,013
OVERTIME	\$19,200	\$51,200	\$51,079	\$45,660	\$45,660
COST OF LIVING\MERIT	\$37,116	\$37,116	\$0	\$40,351	\$40,351
HEALTH INSURANCE	\$171,342	\$171,342	\$148,430	\$158,201	\$158,201
WORKERS' COMP INSURANCE	\$28,535	\$28,535	\$27,763	\$33,988	\$33,988
RETIREMENT - POLICE	\$161,645	\$195,546	\$192,182	\$189,678	\$189,678
FICA TAXES	\$58,257	\$74,093	\$72,378	\$65,229	\$65,229
PERSONNEL SERVICES TOTAL	\$1,218,418	\$1,475,155	\$1,407,068	\$1,340,121	\$1,340,121
OPERATING EXPENSES					
EMPLOYEE TRAINING	\$10,000	\$10,000	\$3,900	\$15,000	\$15,000
UNIFORMS	\$20,000	\$20,000	\$20,823	\$20,000	\$20,000
OTHER OPERATING EXP	\$2,500	\$2,500	\$406	\$2,500	\$2,500
COMMUNICATIONS	\$13,440	\$13,440	\$7,727	\$13,500	\$13,500
OTHER OPERATING SUPPLIES	\$0	\$0	\$838	\$0	\$0
PRINT SHOP	\$0	\$0	\$38	\$0	\$0
TRAVEL REIMBURSEMENT	\$15,000	\$15,000	\$21,095	\$20,000	\$20,000
OPERATING EXPENSES TOTAL	\$60,940	\$60,940	\$54,826	\$71,000	\$71,000
TOTAL	\$1,279,358	\$1,536,095	\$1,461,894	\$1,411,121	\$1,411,121

FUND 231 - STORMWATER MANAGEMENT (43111)

Department Budget Details

RECOMMENDATION

SRF FUND 231 - Storm Water Management SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$7,161,920	\$7,161,920	\$4,385,533	\$7,282,481	\$7,804,201
EXPENSES	\$2,551,683	\$2,770,168	\$2,196,776	\$2,876,093	\$3,140,998
REVENUES LESS EXPENSES	\$4,610,237	\$4,391,752	\$2,188,757	\$4,406,388	\$4,663,203

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EXPENSES

STORM WATER MANAGEMENT ...

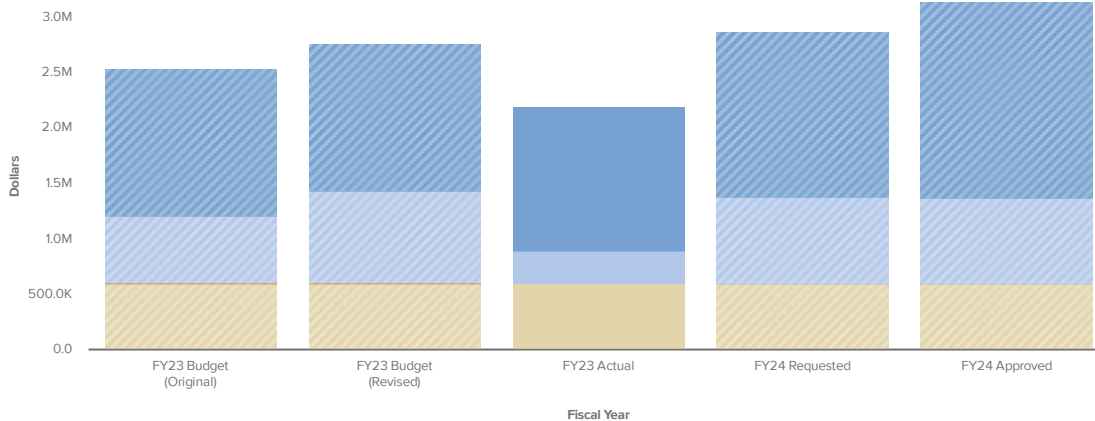
STORM WATER MANAGEMENT ...

NO COST CATEGORY



Sort By Chart of Accounts

Visualization



SRF FUND 231 - Storm Water Management DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$863,924	\$863,924	\$894,259	\$954,959	\$933,037
OVERTIME	\$4,500	\$4,500	\$1,232	\$3,500	\$3,500
COST OF LIVING\MERIT	\$41,011	\$41,011	\$0	\$48,545	\$59,061
CLASSIFICATION - SALARY ADJ	\$0	\$0	\$0	\$15,948	\$248,185
HEALTH INSURANCE	\$173,101	\$173,101	\$169,409	\$173,507	\$170,276
WORKERS' COMP INSURANCE	\$26,872	\$26,872	\$21,287	\$32,322	\$32,572
RETIREMENT CONTRIB - REGULAR	\$159,439	\$159,438	\$152,302	\$189,574	\$230,560
RETIREMENT - POLICE	\$297	\$297	\$297	\$327	\$327
FICA TAXES	\$66,434	\$66,434	\$65,746	\$74,542	\$90,631
PERSONNEL SERVICES TOTAL	\$1,335,577	\$1,335,577	\$1,304,531	\$1,493,225	\$1,768,150
OPERATING EXPENSES					
GASOLINE & OIL	\$5,250	\$5,250	\$9,659	\$19,600	\$11,000
TIRES	\$2,100	\$2,100	\$250	\$3,500	\$3,500
AUTO&CONSTR EQP REPRS/MAINTENA	\$6,090	\$6,090	\$3,815	\$6,510	\$6,090
RENT & LEASES	\$7,800	\$7,800	\$6,360	\$8,600	\$8,600
MAINTENANCE & SERVICE CONTRACT	\$7,716	\$7,716	\$3,106	\$6,218	\$6,218
REPAIRS AND MAINTENANCE	\$250	\$250	\$0	\$250	\$250
CHEMICALS	\$0	\$0	\$0	\$600	\$600
SIGNS	\$3,400	\$3,400	\$109	\$3,400	\$3,400
TOOLS	\$1,000	\$1,000	\$121	\$1,000	\$1,000
SMALL EQUIPMENT (NONCAPITAL)	\$4,800	\$4,800	\$4,708	\$0	\$0
COMPUTER EQUIP (NONCAPITAL)	\$5,000	\$5,000	\$3,720	\$800	\$800
EMPLOYEE TRAINING	\$15,050	\$15,050	\$7,217	\$13,365	\$13,365
UNIFORMS	\$2,760	\$2,760	\$1,607	\$2,935	\$2,935
PROFESSIONAL SERVICES CONSULT	\$425,000	\$642,482	\$175,157	\$625,000	\$625,000
SPECIAL CONTRACTS	\$53,000	\$53,000	\$48,000	\$53,000	\$53,000
OTHER OPERATING EXP	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
COMMUNICATIONS	\$4,800	\$4,800	\$2,595	\$5,200	\$4,800
OFFICE FURN/OFFICE EQUIPMENT	\$2,000	\$3,003	\$1,420	\$2,000	\$2,000
OFFICE SUPPLIES	\$2,000	\$2,000	\$1,054	\$2,000	\$2,000
OTHER OPERATING SUPPLIES	\$750	\$750	\$163	\$750	\$500
PRINTING AND BINDING	\$500	\$500	\$0	\$500	\$300
PRINT SHOP	\$500	\$500	\$10	\$500	\$300
POSTAGE	\$500	\$500	\$1,015	\$700	\$750
MEMBERSHIP AND DUES	\$2,850	\$2,850	\$2,045	\$2,600	\$2,600
TRAVEL REIMBURSEMENT	\$16,015	\$16,015	\$7,179	\$9,890	\$9,890
BOOKS & PERIODICALS	\$750	\$750	\$0	\$750	\$750
COMPUTER SOFTWARE	\$23,025	\$23,025	\$772	\$0	\$0
INSURANCE & BONDS	\$7,200	\$7,200	\$6,163	\$7,200	\$7,200
OPERATING EXPENSES TOTAL	\$606,106	\$824,591	\$292,246	\$782,868	\$772,848
CAPTIAL OUTLAY					
CAPITAL OUTLAY - SOFTWARE	\$10,000	\$10,000	\$0	\$0	\$0
CAPTIAL OUTLAY TOTAL	\$10,000	\$10,000	\$0	\$0	\$0
OTHER FINANCING USES					
OPERATING TRANSFERS OUT	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
OTHER FINANCING USES TOTAL	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
TOTAL	\$2,551,683	\$2,770,168	\$2,196,776	\$2,876,093	\$3,140,998

FUND 231 - STORMWATER-ROADS & BRIDGES (43115)

Department Budget Details

RECOMMENDATION

SRF FUND 231 - Storm Water Roads and Bridges SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$0	\$14,201	\$32,819	\$0	\$0
EXPENSES	\$4,610,237	\$4,630,254	\$3,688,282	\$4,432,940	\$4,663,203
REVENUES LESS EXPENSES	-\$4,610,237	-\$4,616,053	-\$3,655,464	-\$4,432,940	-\$4,663,203

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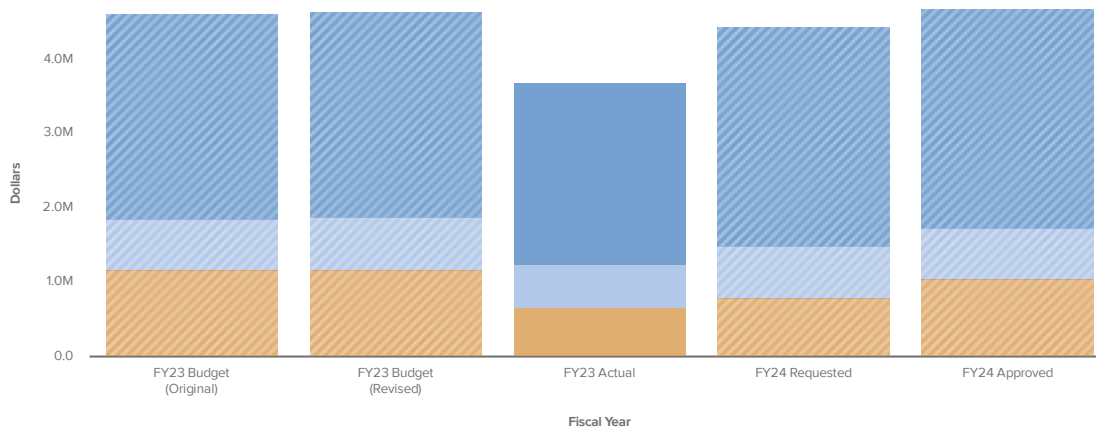
EXPENSES ▾ SPECIAL REVENUE ▾ STORM WATER - ROADS AND B... ▾ NO COST CATEGORY



Sort By Chart of Accounts ▾

- PERSONNEL SERVICES
- OPERATING EXPENSES
- CAPITAL OUTLAY

Visualization



SRF FUND 231 - Storm Water Roads and Bridges DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$1,634,183	\$1,634,183	\$1,554,260	\$1,735,190	\$1,724,101
OVERTIME	\$20,000	\$20,000	\$9,236	\$30,000	\$30,000
COST OF LIVING\MERIT	\$81,327	\$81,327	\$0	\$86,759	\$86,205
HEALTH INSURANCE	\$447,585	\$447,585	\$397,883	\$449,146	\$446,421
WORKERS' COMP INSURANCE	\$134,339	\$134,339	\$103,012	\$164,339	\$163,278
RETIREMENT CONTRIB - REGULAR	\$304,756	\$304,756	\$263,770	\$343,722	\$341,561
FICA TAXES	\$126,545	\$126,545	\$115,864	\$135,037	\$134,189
PERSONNEL SERVICES TOTAL	\$2,748,735	\$2,748,735	\$2,444,025	\$2,944,192	\$2,925,755
OPERATING EXPENSES					
DIESEL FUEL	\$80,000	\$90,000	\$103,496	\$90,000	\$100,000
GASOLINE & OIL	\$35,000	\$35,000	\$36,626	\$40,000	\$40,000
TIRES	\$10,000	\$10,000	\$4,764	\$10,000	\$10,000
AUTO&CONSTR EQP REPRS/MAINTENA	\$120,000	\$110,000	\$72,148	\$120,000	\$120,000
RENT & LEASES	\$10,000	\$10,000	\$2,795	\$8,000	\$7,500
REPAIRS AND MAINTENANCE	\$8,000	\$8,000	\$1,288	\$6,000	\$6,000
CEMENT & MASONRY MATERIALS	\$25,000	\$28,240	\$18,531	\$25,000	\$25,000
AGGREGATES	\$10,000	\$10,000	\$7,375	\$10,000	\$10,000
FERTILIZER, SEED & SOIL	\$10,000	\$10,000	\$8,957	\$10,000	\$10,000
CHEMICALS	\$25,000	\$25,000	\$19,545	\$30,000	\$30,000
PIPES & CULVERTS	\$120,000	\$136,777	\$111,885	\$120,000	\$115,000
TOOLS	\$15,000	\$15,000	\$12,197	\$15,000	\$15,000
EQUIPMENT ACCESSORIES	\$8,000	\$8,000	\$4,134	\$5,000	\$5,000
SMALL EQUIPMENT (NONCAPITAL)	\$20,223	\$20,223	\$18,775	\$0	\$0
COMPUTER EQUIP (NONCAPITAL)	\$375	\$375	\$375	\$0	\$0
EMPLOYEE TRAINING	\$2,000	\$2,500	\$2,514	\$3,000	\$3,000
UNIFORMS	\$22,500	\$22,500	\$17,762	\$21,709	\$21,709
SPECIAL CONTRACTS	\$35,000	\$34,500	\$19,925	\$35,000	\$35,000
OFFICE FURN/OFFICE EQUIPMENT	\$2,000	\$2,000	\$823	\$2,000	\$2,000
OFFICE SUPPLIES	\$1,000	\$1,000	\$498	\$1,500	\$1,500
OTHER OPERATING SUPPLIES	\$50,000	\$50,000	\$42,260	\$50,000	\$45,000
MEMBERSHIP AND DUES	\$1,000	\$1,000	\$0	\$1,000	\$1,000
TRAVEL REIMBURSEMENT	\$1,000	\$1,000	\$411	\$1,000	\$1,000
COMPUTER SOFTWARE	\$1,800	\$1,800	\$0	\$0	\$0
INSURANCE & BONDS	\$78,000	\$78,000	\$64,984	\$82,759	\$82,759
OPERATING EXPENSES TOTAL	\$690,898	\$710,915	\$572,067	\$686,968	\$686,468
CAPTIAL OUTLAY					
CAPITAL OUTLAY - EQUIPMENT	\$6,848	\$6,848	\$6,629	\$7,200	\$7,200
CAPITAL OUTLAY - HEAVY EQUIP	\$716,888	\$716,888	\$665,561	\$57,400	\$306,600
CAPITAL OUTLAY -VEHICLES	\$446,868	\$446,868	\$0	\$737,180	\$737,180
CAPTIAL OUTLAY TOTAL	\$1,170,604	\$1,170,604	\$672,190	\$801,780	\$1,050,980
TOTAL	\$4,610,237	\$4,630,254	\$3,688,282	\$4,432,940	\$4,663,203

FUND 232 - ECONOMIC DEVELOPMENT LOCAL FUNDS (43107)

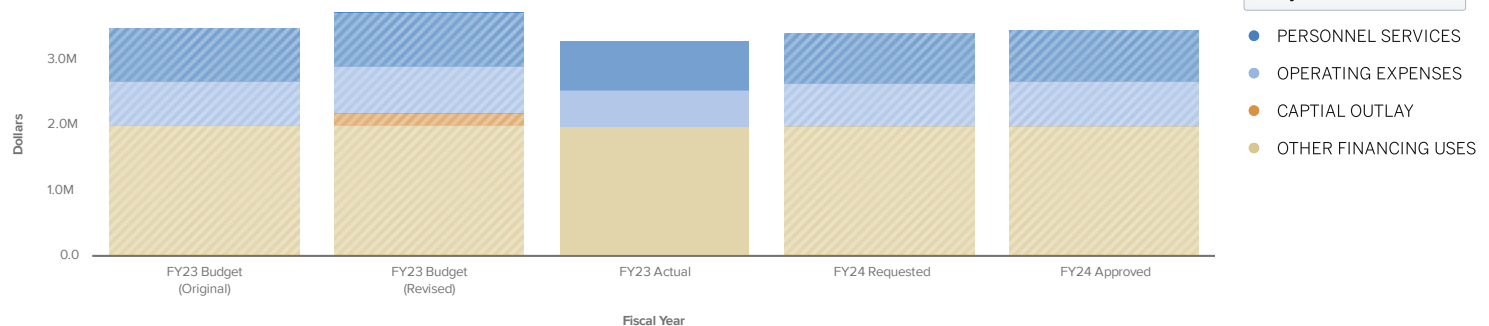
Department Budget Details

RECOMMENDATION

SRF FUND 232 - Economic Development SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$3,500,411	\$3,709,164	\$3,886,803	\$3,420,234	\$3,463,194
EXPENSES	\$3,500,411	\$3,721,943	\$3,301,142	\$3,419,519	\$3,463,194
REVENUES LESS EXPENSES	\$0	-\$12,779	\$585,661	\$715	\$0

Visualization



SRF FUND 232 - Economic Development DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$545,482	\$545,482	\$530,040	\$516,195	\$516,195
COST OF LIVING/MERIT	\$22,402	\$22,402	\$0	\$25,810	\$25,810
TEMPORARY EMPLOYEES	\$1,810	\$1,810	\$0	\$0	\$0
HEALTH INSURANCE	\$82,832	\$82,832	\$88,850	\$73,721	\$73,720
WORKERS' COMP INSURANCE	\$13,717	\$13,717	\$10,363	\$14,333	\$14,333
RETIREMENT CONTRIB - REGULAR	\$99,523	\$99,522	\$91,316	\$100,024	\$100,024
RETIREMENT - POLICE	\$594	\$594	\$595	\$655	\$655
FICA TAXES	\$41,868	\$41,868	\$39,066	\$39,489	\$39,489
PERSONNEL SERVICES TOTAL	\$808,227	\$808,227	\$760,230	\$770,226	\$770,226
OPERATING EXPENSES					
ADVERTISING	\$3,000	\$3,000	\$2,950	\$5,000	\$3,000
GASOLINE & OIL	\$5,000	\$5,043	\$8,031	\$7,000	\$7,000
TIRES	\$1,000	\$1,000	\$259	\$2,000	\$2,000
AUTO&CONSTR EQP REPRS/MAINTENA	\$1,000	\$1,000	\$110	\$1,000	\$1,000
PROPERTY TAX AND FEES	\$1,000	\$1,000	\$431	\$1,000	\$1,000
RENT & LEASES	\$5,000	\$5,000	\$1,000	\$5,000	\$2,500
MAINTENANCE & SERVICE CONTRACT	\$18,272	\$18,272	\$17,506	\$20,335	\$20,335
REPAIRS AND MAINTENANCE	\$1,000	\$1,000	\$0	\$0	\$0
AGGREGATES	\$0	\$0	\$633	\$0	\$0
FERTILIZER, SEED & SOIL	\$0	\$0	\$1,517	\$0	\$0
SIGNS	\$0	\$998	\$0	\$0	\$0
EMPLOYEE TRAINING	\$17,500	\$17,500	\$12,082	\$17,504	\$15,705
UNIFORMS	\$2,000	\$2,000	\$0	\$2,000	\$1,000
PROFESSIONAL SERVICES LEGAL	\$10,000	\$10,000	\$0	\$10,000	\$10,000
PROFESSIONAL SERVICES CONSULT	\$75,000	\$106,655	\$62,172	\$75,000	\$65,000
PROFESSIONAL SERVICES ENGINEER	\$6,500	\$6,500	\$0	\$6,500	\$5,000
PROFESSIONAL SERVICES - OTHER	\$75,000	\$75,000	\$71,744	\$75,000	\$150,000
SPECIAL EVENTS	\$25,000	\$25,000	\$16,075	\$25,000	\$20,000
SPECIAL CONTRACTS	\$341,000	\$352,781	\$318,645	\$335,000	\$335,000
OTHER OPERATING EXP	\$5,000	\$5,000	\$2,837	\$5,000	\$5,000
FUND BALANCE ADDITION	\$32,371	\$32,371	\$0	\$0	\$0
COMMUNICATIONS	\$1,000	\$1,000	\$0	\$1,000	\$1,000
OFFICE FURN/OFFICE EQUIPMENT	\$1,000	\$1,000	\$840	\$1,000	\$1,000
OFFICE SUPPLIES	\$1,700	\$1,700	\$788	\$1,700	\$1,700
OTHER OPERATING SUPPLIES	\$1,000	\$1,000	\$854	\$1,000	\$750
PRINTING AND BINDING	\$10,000	\$10,000	\$2,278	\$5,000	\$2,500
PRINT SHOP	\$500	\$671	\$198	\$500	\$250
POSTAGE	\$500	\$500	\$1,491	\$500	\$250
MEMBERSHIP AND DUES	\$7,189	\$7,189	\$2,690	\$5,389	\$5,389
TRAVEL REIMBURSEMENT	\$12,500	\$14,384	\$14,295	\$14,910	\$10,560
BOOKS & PERIODICALS	\$1,077	\$1,077	\$222	\$277	\$277
CORPORATE CONTRIBUTIONS	\$10,000	\$10,000	\$12,575	\$11,250	\$11,250
INSURANCE & BONDS	\$3,800	\$3,800	\$3,794	\$3,800	\$3,800
OPERATING EXPENSES TOTAL	\$674,909	\$721,441	\$556,016	\$638,665	\$682,266
CAPTIAL OUTLAY					
CAPITAL OUTLAY - IMPROVEMENTS	\$0	\$175,000	\$1,944	\$0	\$0
CAPTIAL OUTLAY TOTAL	\$0	\$175,000	\$1,944	\$0	\$0
OTHER FINANCING USES					
OPERATING TRANSFERS OUT	\$2,017,275	\$2,017,275	\$1,982,952	\$2,010,628	\$2,010,702
OTHER FINANCING USES TOTAL	\$2,017,275	\$2,017,275	\$1,982,952	\$2,010,628	\$2,010,702
TOTAL	\$3,500,411	\$3,721,943	\$3,301,142	\$3,419,519	\$3,463,194

FUND 235 - BC TRAFFIC UNIT PT2020HS1920 (42183)

Department Budget Details

RECOMMENDATION

SRF FUND 235 - BC Traffic Unit SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$153,763	\$153,763	\$62,063	\$77,543	\$77,543
EXPENSES	\$153,763	\$153,763	\$80,571	\$77,543	\$77,543
REVENUES LESS EXPENSES	\$0	\$0	-\$18,508	\$0	\$0

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EXPENSES

▼ SHERIFF GRANTS (ADVANCED)

▼ BC TRAFFIC UNIT PT2020HS1...

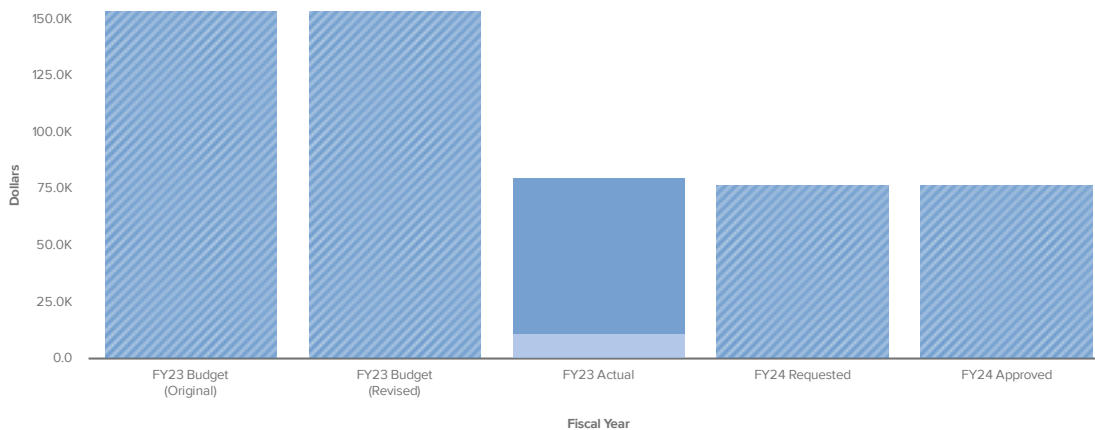
▼ NO COST CATEGORY



Sort By Chart of Accounts ▾

- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



SRF FUND 235 - BC Traffic Unit DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$95,698	\$95,698	\$36,240	\$46,571	\$46,571
OVERTIME	\$0	\$0	\$4,478	\$0	\$0
COST OF LIVING\MERIT	\$4,785	\$4,785	\$0	\$2,329	\$2,329
HEALTH INSURANCE	\$21,798	\$21,798	\$15,172	\$12,833	\$12,833
WORKERS' COMP INSURANCE	\$3,824	\$3,824	\$1,475	\$1,861	\$1,861
RETIREMENT - POLICE	\$20,337	\$20,337	\$8,629	\$10,386	\$10,386
FICA TAXES	\$7,321	\$7,321	\$3,113	\$3,563	\$3,563
PERSONNEL SERVICES TOTAL	\$153,763	\$153,763	\$69,107	\$77,543	\$77,543
OPERATING EXPENSES					
TRAVEL/AUTO EXPENSE	\$0	\$0	\$11,464	\$0	\$0
OPERATING EXPENSES TOTAL	\$0	\$0	\$11,464	\$0	\$0
TOTAL	\$153,763	\$153,763	\$80,571	\$77,543	\$77,543

FUND 235 - DUI CAPACITY GRANT M4HVE2020HS4720 (42185)

Department Budget Details

RECOMMENDATION

SRF FUND 235 - DUI CAPACITY GRANT SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$75,192	\$75,192	\$62,344	\$76,910	\$76,910
EXPENSES	\$75,192	\$75,192	\$84,291	\$76,910	\$76,910
REVENUES LESS EXPENSES	\$0	\$0	-\$21,947	\$0	\$0

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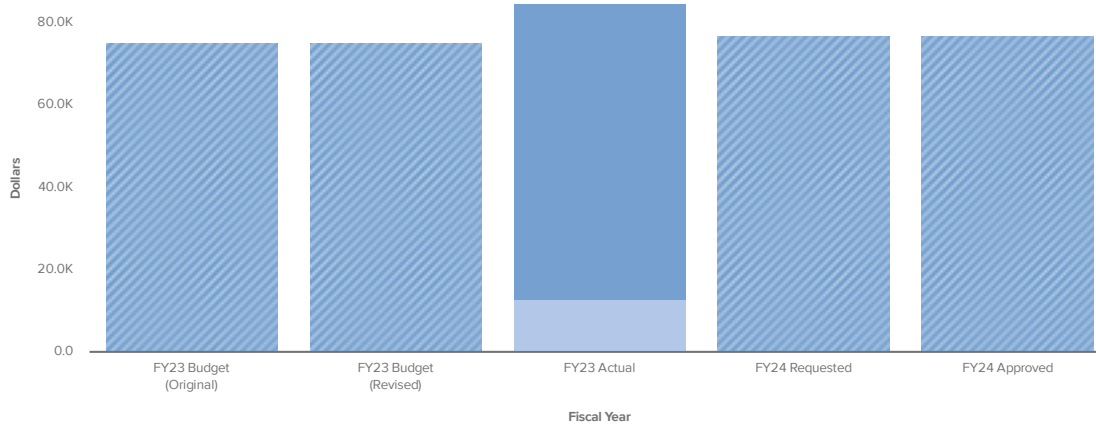
EXPENSES ▼ BCG ▼ M4HVE2020HS4720 DUI CAPA... ▼ NO COST CATEGORY



Sort By Chart of Accounts ▾

- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



SRF FUND 235 - DUI CAPACITY GRANT SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$46,571	\$46,571	\$43,489	\$48,899	\$48,899
OVERTIME	\$0	\$0	\$3,838	\$0	\$0
COST OF LIVING\MERIT	\$2,329	\$2,329	\$0	\$2,445	\$2,445
HEALTH INSURANCE	\$12,833	\$12,833	\$8,780	\$8,965	\$8,965
WORKERS' COMP INSURANCE	\$0	\$0	\$1,683	\$1,954	\$1,954
RETIREMENT - POLICE	\$9,897	\$9,896	\$9,797	\$10,906	\$10,906
FICA TAXES	\$3,563	\$3,563	\$3,709	\$3,741	\$3,741
PERSONNEL SERVICES TOTAL	\$75,192	\$75,192	\$71,296	\$76,910	\$76,910
OPERATING EXPENSES					
TRAVEL/AUTO EXPENSE	\$0	\$0	\$12,995	\$0	\$0
OPERATING EXPENSES TOTAL	\$0	\$0	\$12,995	\$0	\$0
TOTAL	\$75,192	\$75,192	\$84,291	\$76,910	\$76,910

FUND 235 - DUI PROSECUTOR M4CS-2020-HS-53-20 (42184)

Department Budget Details

RECOMMENDATION

SRF FUND 235 - DUI Prosecutor M4CS-2020-HS-53-20 SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$88,540	\$88,540	\$75,206	\$118,310	\$118,310
EXPENSES	\$88,540	\$88,540	\$101,376	\$118,310	\$118,310
REVENUES LESS EXPENSES	\$0	\$0	-\$26,170	\$0	\$0

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EXPENSES

▼ SHERIFF GRANTS (ADVANCED)

▼ M4CS2020HS5320 DUI PROS

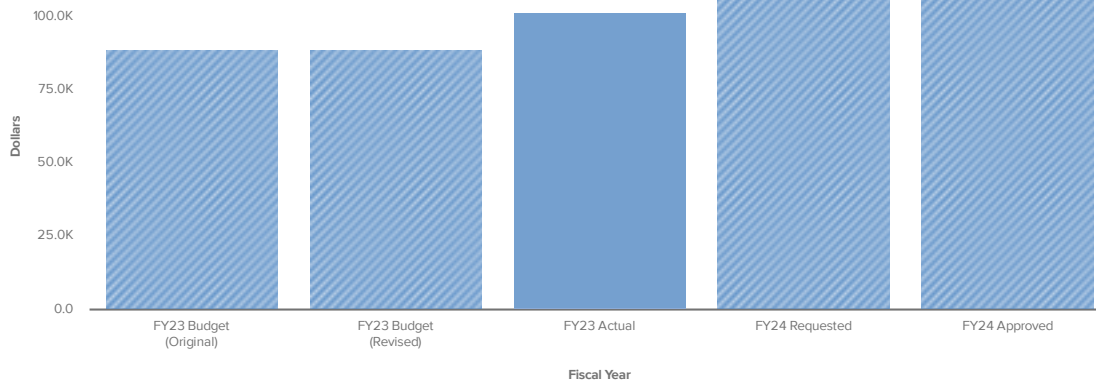
▼ NO COST CATEGORY



Visualization

Sort By Chart of Accounts ▾

- PERSONNEL SERVICES
- OPERATING EXPENSES



SRF FUND 235 - DUI Prosecutor M4CS-2020-HS-53-20 DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$59,238	\$59,238	\$74,709	\$82,484	\$82,484
COST OF LIVING\MERIT	\$2,625	\$2,625	\$0	\$4,124	\$4,124
HEALTH INSURANCE	\$9,625	\$9,625	\$6,712	\$8,965	\$8,965
WORKERS' COMP INSURANCE	\$0	\$0	\$276	\$352	\$352
RETIREMENT CONTRIB - REGULAR	\$0	\$0	\$13,092	\$16,074	\$16,074
RETIREMENT - POLICE	\$12,521	\$12,520	\$0	\$0	\$0
FICA TAXES	\$4,532	\$4,532	\$5,713	\$6,310	\$6,310
PERSONNEL SERVICES TOTAL	\$88,540	\$88,540	\$100,503	\$118,310	\$118,310
OPERATING EXPENSES					
TRAVEL/AUTO EXPENSE	\$0	\$0	\$873	\$0	\$0
OPERATING EXPENSES TOTAL	\$0	\$0	\$873	\$0	\$0
TOTAL	\$88,540	\$88,540	\$101,376	\$118,310	\$118,310

FUND 235 - GRANT 1V19019 (42189)

Department Budget Details

RECOMMENDATION

FY24 Grant 1V19019 (42189)

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$0	\$0	\$59,096	\$65,117	\$67,258
EXPENSES	\$0	\$0	\$59,564	\$67,258	\$67,258
REVENUES LESS EXPENSES	\$0	\$0	-\$468	-\$2,141	\$0

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EXPENSES

▼ SHERIFF GRANTS (ADVANCED)

▼ Depts Funding Source CapProj ...

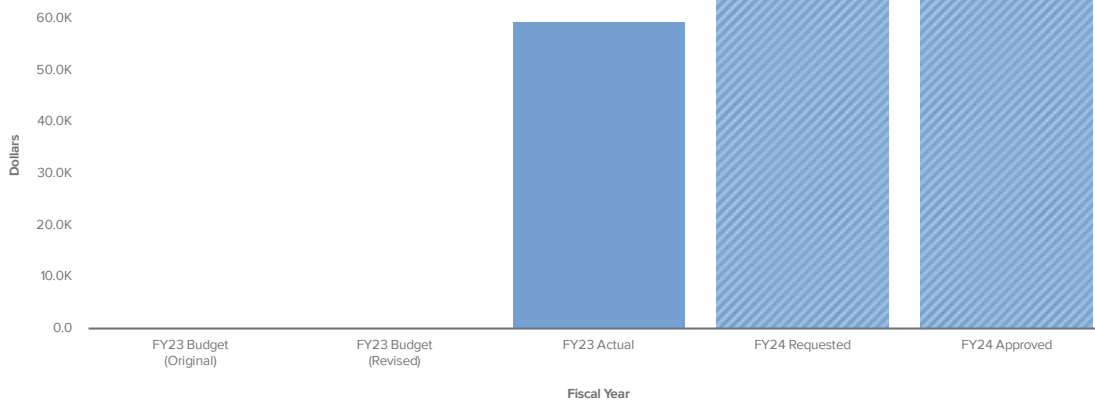
▼ NO COST CATEGORY



Sort By Chart of Accounts ▼

● PERSONNEL SERVICES

Visualization



Special Rev Fund - 1V19019

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
(5101) SALARIES	\$0	\$0	\$40,296	\$42,820	\$42,820
(5103) COST OF LIVING/MERIT	\$0	\$0	\$0	\$2,141	\$2,141
(5108) HEALTH INSURANCE	\$0	\$0	\$8,118	\$8,965	\$8,965
(5109) WORKERS' COMP INSURANCE	\$0	\$0	\$1,526	\$1,711	\$1,711
(5110) RETIREMENT CONTRIB - REGULAR	\$0	\$0	\$6,858	\$8,345	\$8,345
(5112) FICA TAXES	\$0	\$0	\$2,765	\$3,276	\$3,276
PERSONNEL SERVICES TOTAL	\$0	\$0	\$59,564	\$67,258	\$67,258
TOTAL	\$0	\$0	\$59,564	\$67,258	\$67,258

FUND 235 - SRO BERKELEY ACADEMY GRANT (42194)

Department Budget Details

RECOMMENDATION

SRF FUND 235 - SRO Berkeley Academy SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$78,231	\$1,323,600	\$702,453	\$643,084	\$732,031
EXPENSES	\$78,231	\$1,330,852	\$1,043,253	\$761,680	\$732,031
REVENUES LESS EXPENSES	\$0	-\$7,252	-\$340,800	-\$118,596	\$0

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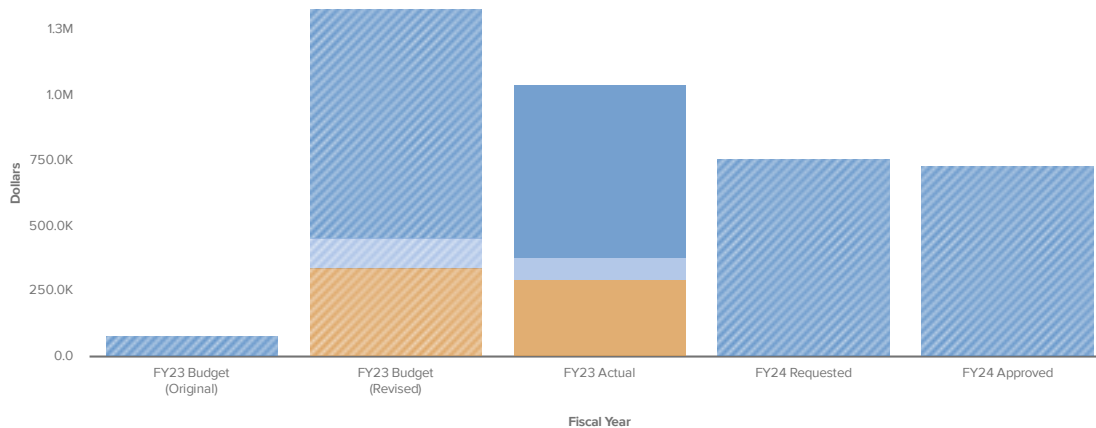
EXPENSES ▼ SHERIFF GRANTS (ADVANCED) ▼ SRO Berkeley Academy ▼ NO COST CATEGORY



Sort By Chart of Accounts ▼

- PERSONNEL SERVICES
- OPERATING EXPENSES
- CAPITAL OUTLAY

Visualization



SRF FUND 235 - SRO Berkeley Academy DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$47,425	\$500,648	\$415,507	\$466,698	\$447,321
OVERTIME	\$0	\$0	\$6,835	\$0	\$0
COST OF LIVING\MERIT	\$2,371	\$2,371	\$0	\$23,335	\$22,366
HEALTH INSURANCE	\$12,833	\$206,658	\$109,971	\$113,212	\$110,486
WORKERS' COMP INSURANCE	\$1,895	\$17,322	\$11,782	\$18,651	\$17,876
RETIREMENT - POLICE	\$10,079	\$106,321	\$84,788	\$104,083	\$99,762
FICA TAXES	\$3,628	\$38,300	\$31,792	\$35,702	\$34,220
PERSONNEL SERVICES TOTAL	\$78,231	\$871,620	\$660,675	\$761,680	\$732,031
OPERATING EXPENSES					
RADIOS	\$0	\$0	\$7,120	\$0	\$0
TOOLS	\$0	\$9,468	\$2,650	\$0	\$0
TRAVEL/AUTO EXPENSE	\$0	\$70,200	\$42,639	\$0	\$0
EMPLOYEE TRAINING	\$0	\$2,840	\$1,560	\$0	\$0
UNIFORMS	\$0	\$19,200	\$19,552	\$0	\$0
OTHER OPERATING SUPPLIES	\$0	\$2,712	\$3,343	\$0	\$0
TRAVEL REIMBURSEMENT	\$0	\$11,800	\$7,263	\$0	\$0
OPERATING EXPENSES TOTAL	\$0	\$116,220	\$84,127	\$0	\$0
CAPTIAL OUTLAY					
CAPITAL OUTLAY - EQUIPMENT	\$0	\$40,252	\$0	\$0	\$0
CAPITAL OUTLAY -VEHICLES	\$0	\$302,760	\$298,451	\$0	\$0
CAPTIAL OUTLAY TOTAL	\$0	\$343,012	\$298,451	\$0	\$0
TOTAL	\$78,231	\$1,330,852	\$1,043,253	\$761,680	\$732,031

FUND 236 - EMS EQUIPMENT GRANT (44107)

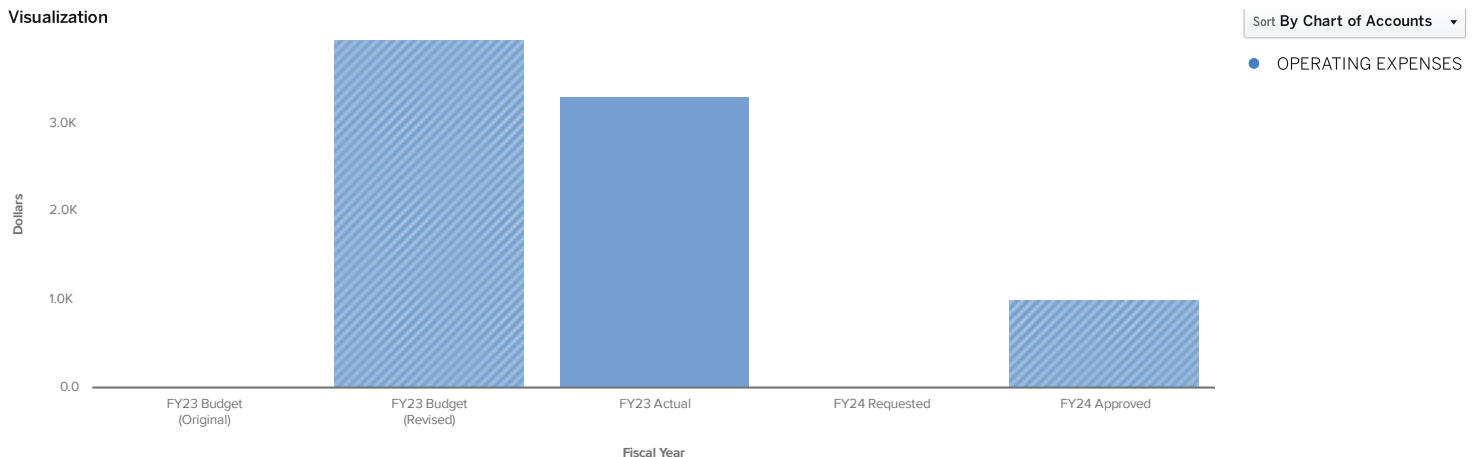
Department Budget Details

RECOMMENDATION

EMS Equipment Grant Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$0	\$0	\$17,463	\$1,000	\$1,000
EXPENSES	\$0	\$3,940	\$3,318	\$0	\$1,000
REVENUES LESS EXPENSES	\$0	-\$3,940	\$14,145	\$1,000	\$0

Visualization



EMS Equipment Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
(5560) OTHER OPERATING EXP	\$0	\$0	\$3,318	\$0	\$0
(5495) MEDICAL SUPPLIES/EXPENSES	\$0	\$3,940	\$0	\$0	\$1,000
OPERATING EXPENSES TOTAL	\$0	\$3,940	\$3,318	\$0	\$1,000
TOTAL	\$0	\$3,940	\$3,318	\$0	\$1,000

FUND 243 - VICTIM WITNESS-MAGISTRATE (44418)

Department Budget Details

RECOMMENDATION

SRF FUND 243 - Victim Witness Magistrate SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$109,238	\$109,238	\$117,909	\$121,717	\$121,717
REVENUES LESS EXPENSES	-\$109,238	-\$109,238	-\$117,909	-\$121,717	-\$121,717

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EXPENSES

▼ SPECIAL REVENUE

▼ VICTIM WITNESS-MAGISTRATE

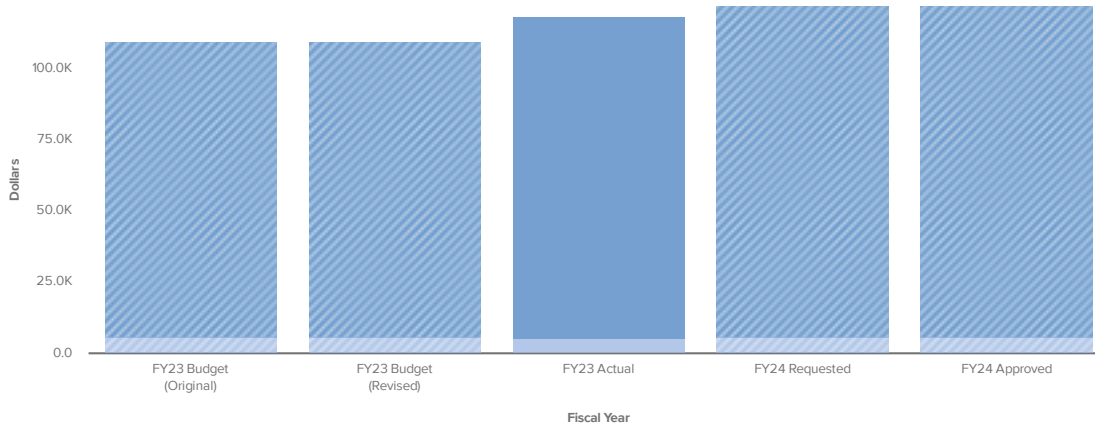
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- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



SRF FUND 243 - Victim Witness Magistrate DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$65,020	\$65,020	\$68,891	\$68,271	\$68,271
COST OF LIVING\MERIT	\$3,251	\$3,251	\$0	\$3,414	\$3,414
HEALTH INSURANCE	\$17,930	\$17,930	\$26,408	\$25,261	\$25,261
WORKERS' COMP INSURANCE	\$233	\$233	\$207	\$244	\$244
RETIREMENT CONTRIB - REGULAR	\$11,988	\$11,988	\$11,731	\$13,305	\$13,305
FICA TAXES	\$4,974	\$4,974	\$5,064	\$5,223	\$5,223
PERSONNEL SERVICES TOTAL	\$103,396	\$103,396	\$112,301	\$115,717	\$115,717
OPERATING EXPENSES					
EMPLOYEE TRAINING	\$370	\$400	\$400	\$400	\$400
OFFICE SUPPLIES	\$600	\$570	\$563	\$600	\$600
POSTAGE	\$3,300	\$3,300	\$3,155	\$3,300	\$3,300
TRAVEL REIMBURSEMENT	\$1,372	\$1,372	\$1,290	\$1,500	\$1,500
INSURANCE & BONDS	\$200	\$200	\$200	\$200	\$200
OPERATING EXPENSES TOTAL	\$5,842	\$5,842	\$5,608	\$6,000	\$6,000
TOTAL	\$109,238	\$109,238	\$117,909	\$121,717	\$121,717

FUND 243 - VICTIM WITNESS-SHERIFF (44419)

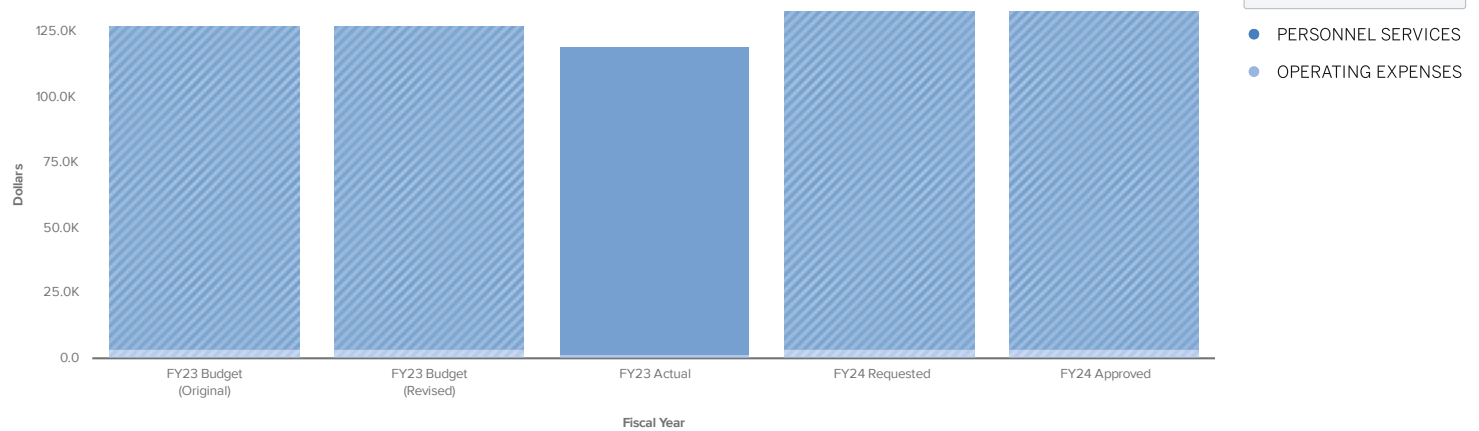
Department Budget Details

RECOMMENDATION

SRF FUND 243 - Victim Witness-Sheriff SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$127,550	\$127,550	\$119,567	\$133,173	\$133,173
REVENUES LESS EXPENSES	-\$127,550	-\$127,550	-\$119,567	-\$133,173	-\$133,173

Visualization



SRF FUND 243 - Victim Witness-Sheriff DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$71,674	\$71,674	\$72,354	\$75,257	\$75,257
OVERTIME	\$4,800	\$4,800	\$4,292	\$4,800	\$4,800
COST OF LIVING\MERIT	\$3,584	\$3,584	\$0	\$3,763	\$3,763
HEALTH INSURANCE	\$21,839	\$21,839	\$20,788	\$21,839	\$21,839
WORKERS' COMP INSURANCE	\$1,867	\$1,867	\$1,715	\$1,954	\$1,954
RETIREMENT CONTRIB - REGULAR	\$13,215	\$13,214	\$13,093	\$14,666	\$14,666
RETIREMENT - POLICE	\$972	\$972	\$0	\$1,020	\$1,020
FICA TAXES	\$5,850	\$5,850	\$5,762	\$6,124	\$6,124
PERSONNEL SERVICES TOTAL	\$123,800	\$123,800	\$118,005	\$129,423	\$129,423
OPERATING EXPENSES					
EMPLOYEE TRAINING	\$500	\$500	\$0	\$500	\$500
OTHER OPERATING EXP	\$750	\$750	\$0	\$750	\$750
COMMUNICATIONS	\$700	\$700	\$413	\$700	\$700
MEMBERSHIP AND DUES	\$100	\$100	\$0	\$100	\$100
TRAVEL REIMBURSEMENT	\$900	\$900	\$283	\$900	\$900
INSURANCE & BONDS	\$800	\$800	\$866	\$800	\$800
OPERATING EXPENSES TOTAL	\$3,750	\$3,750	\$1,563	\$3,750	\$3,750
TOTAL	\$127,550	\$127,550	\$119,567	\$133,173	\$133,173

FUND 243 - VICTIM WITNESS - SOLICITOR (44417)

Department Budget Details

RECOMMENDATION

SRF FUND 243 - Victim Witness Solicitor SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$131,020	\$131,020	\$137,796	\$146,711	\$146,711
REVENUES LESS EXPENSES	-\$131,020	-\$131,020	-\$137,796	-\$146,711	-\$146,711

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EXPENSES

▼ SPECIAL REVENUE

▼ VICTIM WITNESS-SOLICITOR

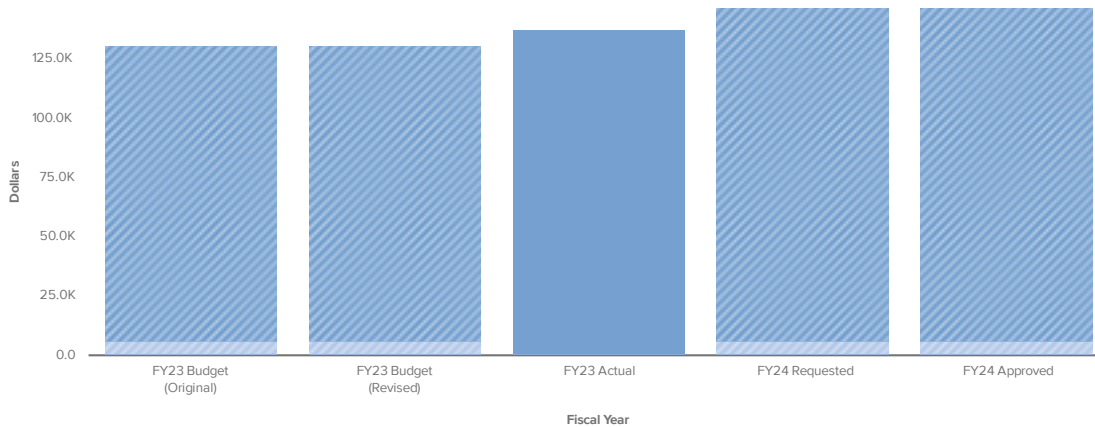
▼ NO COST CATEGORY



Sort By Chart of Accounts ▾

- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



SRF FUND 243 - Victim Witness Solicitor DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES	\$124,920	\$124,920	\$136,846	\$140,611	\$140,611
OPERATING EXPENSES					
EMPLOYEE TRAINING	\$1,000	\$1,000	\$240	\$1,000	\$1,000
OFFICE FURN/OFFICE EQUIPMENT	\$250	\$250	\$0	\$250	\$250
OFFICE SUPPLIES	\$1,000	\$1,000	\$489	\$1,000	\$1,000
OTHER OPERATING SUPPLIES	\$500	\$500	\$0	\$500	\$500
PRINTING AND BINDING	\$500	\$500	\$0	\$500	\$500
PRINT SHOP	\$150	\$150	\$18	\$150	\$150
POSTAGE	\$1,000	\$1,000	\$0	\$1,000	\$1,000
MEMBERSHIP AND DUES	\$400	\$400	\$0	\$400	\$400
TRAVEL REIMBURSEMENT	\$1,000	\$1,000	\$203	\$1,000	\$1,000
COMPUTER SOFTWARE	\$300	\$300	\$0	\$300	\$300
OPERATING EXPENSES TOTAL	\$6,100	\$6,100	\$950	\$6,100	\$6,100
TOTAL	\$131,020	\$131,020	\$137,796	\$146,711	\$146,711

FUND 244 - LIBRARY - STATE AID (45507)

Department Budget Details

RECOMMENDATION

SRF FUND 244 - Library State Aid SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$481,599	\$481,599	\$517,402	\$481,599	\$481,599
EXPENSES	\$481,599	\$481,599	\$450,800	\$481,599	\$481,599
REVENUES LESS EXPENSES	\$0	\$0	\$66,602	\$0	\$0

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EXPENSES

LIBRARY

LIBRARY - STATE AID

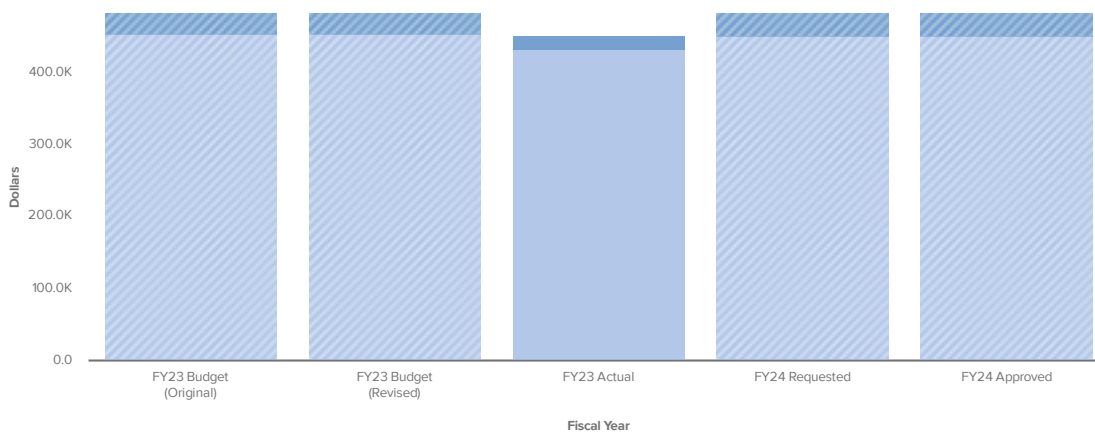
NO COST CATEGORY



Sort By Chart of Accounts

- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



SRF FUND 244 - Library State Aid DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$21,171	\$21,171	\$15,007	\$22,690	\$22,690
COST OF LIVING\MERIT	\$1,059	\$1,059	\$0	\$1,135	\$1,135
HEALTH INSURANCE	\$41	\$41	\$0	\$41	\$41
WORKERS' COMP INSURANCE	\$276	\$276	\$167	\$296	\$296
RETIREMENT CONTRIB - REGULAR	\$3,904	\$3,903	\$2,589	\$4,422	\$4,422
FICA TAXES	\$1,620	\$1,620	\$1,148	\$1,736	\$1,736
PERSONNEL SERVICES TOTAL	\$28,070	\$28,070	\$18,911	\$30,319	\$30,319
OPERATING EXPENSES					
GASOLINE & OIL	\$0	\$0	\$129	\$0	\$0
AUTO&CONSTR EQP REPRS/MAINTENA	\$5,000	\$12,500	\$10,432	\$12,500	\$12,500
RENT & LEASES	\$1,000	\$1,000	\$0	\$1,000	\$1,000
MAINTENANCE & SERVICE CONTRACT	\$0	\$9,525	\$8,629	\$10,000	\$10,000
REPAIRS AND MAINTENANCE	\$4,000	\$4,000	\$399	\$4,000	\$4,000
CLEANING SERVICES	\$5,000	\$2,475	\$0	\$2,475	\$2,475
EQUIPMENT ACCESSORIES	\$5,000	\$3,250	\$97	\$3,245	\$3,245
COMPUTER EQUIP (NONCAPITAL)	\$100,000	\$100,000	\$2,496	\$100,000	\$100,000
PROFESSIONAL SERVICES CONSULT	\$0	\$1,750	\$4,750	\$1,750	\$1,750
LIBRARY - BOOKS STATE	\$308,529	\$283,329	\$358,750	\$279,610	\$279,610
SPECIAL EVENTS	\$10,000	\$10,000	\$8,361	\$10,000	\$10,000
OFFICE FURN/OFFICE EQUIPMENT	\$4,500	\$15,000	\$15,819	\$16,000	\$16,000
OFFICE SUPPLIES	\$500	\$500	\$989	\$500	\$500
OTHER OPERATING SUPPLIES	\$9,000	\$9,000	\$20,098	\$10,000	\$10,000
MEMBERSHIP AND DUES	\$0	\$0	\$75	\$0	\$0
SERVICE AWARDS	\$0	\$0	\$734	\$0	\$0
COMPUTER SOFTWARE	\$1,000	\$1,000	\$0	\$0	\$0
MEDICAL SUPPLIES/EXPENSES	\$0	\$200	\$129	\$200	\$200
OPERATING EXPENSES TOTAL	\$453,529	\$453,529	\$431,889	\$451,280	\$451,280
TOTAL	\$481,599	\$481,599	\$450,800	\$481,599	\$481,599

FUND 244 - LIBRARY - ERATE (45516)

Department Budget Details

RECOMMENDATION

SRF FUND 244 - Library ERATE SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$24,109	\$24,109	\$0	\$24,109	\$24,109
EXPENSES	\$24,109	\$24,109	\$0	\$24,109	\$24,109
REVENUES LESS EXPENSES	\$0	\$0	\$0	\$0	\$0

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EXPENSES

▼ SPECIAL REVENUE

▼ LIBRARY - E RATE

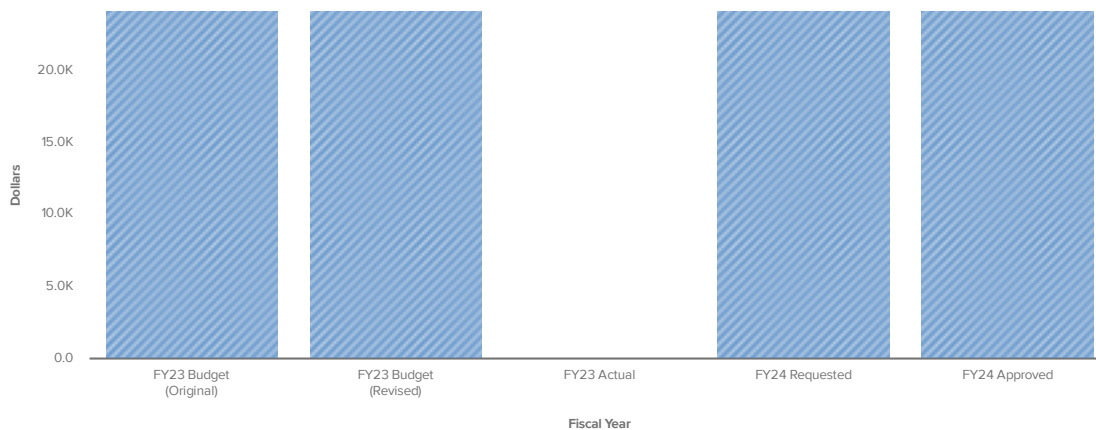
▼ NO COST CATEGORY



Sort By Chart of Accounts

● OPERATING EXPENSES

Visualization



SRF FUND 244 - Library ERATE DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
COMPUTER EQUIP (NONCAPITAL)	\$24,109	\$24,109	\$0	\$24,109	\$24,109
OPERATING EXPENSES TOTAL	\$24,109	\$24,109	\$0	\$24,109	\$24,109
TOTAL	\$24,109	\$24,109	\$0	\$24,109	\$24,109

FUND 247 - STORM WATER CAPITAL COUNTY (43120)

Department Budget Details

RECOMMENDATION

SRF FUND 247 - County Storm Water Capital SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$438,150	\$438,150	\$441,000	\$438,150	\$438,150
EXPENSES	\$438,150	\$492,485	\$206,416	\$438,150	\$438,150
REVENUES LESS EXPENSES	\$0	-\$54,335	\$234,584	\$0	\$0

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EXPENSES

▼ SPECIAL REVENUE

▼ COUNTY - STORM WATER CAPITAL

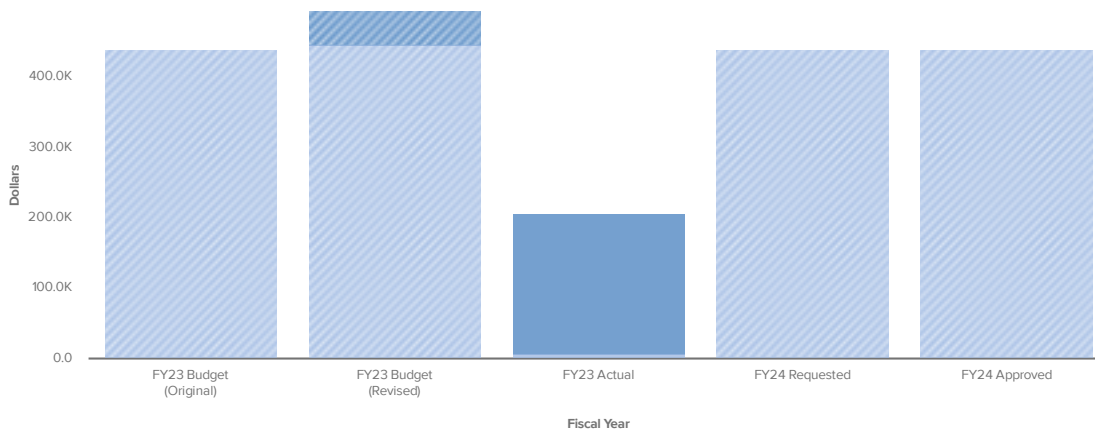
▼ NO COST CATEGORY



Sort By Chart of Accounts ▼

- OPERATING EXPENSES
- CAPITAL OUTLAY

Visualization



SRF FUND 247 - County Storm Water Capital DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
RENT & LEASES	\$0	\$0	\$13,494	\$0	\$0
PIPES & CULVERTS	\$0	\$0	\$124,390	\$0	\$0
PROFESSIONAL SERVICES CONSULT	\$0	\$0	\$15,000	\$0	\$0
PROFESSIONAL SERVICES ENGINEER	\$0	\$46,216	\$46,216	\$0	\$0
PROFESSIONAL SERVICES SURVEYOR	\$0	\$440	\$440	\$0	\$0
SPECIAL CONTRACTS	\$0	\$0	\$25	\$0	\$0
OTHER OPERATING SUPPLIES	\$0	\$0	\$25	\$0	\$0
OPERATING EXPENSES TOTAL	\$0	\$46,656	\$199,590	\$0	\$0
CAPTIAL OUTLAY					
CAPITAL OUTLAY - IMPROVEMENTS	\$438,150	\$445,828	\$6,826	\$438,150	\$438,150
CAPTIAL OUTLAY TOTAL	\$438,150	\$445,828	\$6,826	\$438,150	\$438,150
TOTAL	\$438,150	\$492,485	\$206,416	\$438,150	\$438,150

FUND 247 - GOOSE CREEK - STORM WATER CAPITAL (43121)

Department Budget Details

RECOMMENDATION

Goose Creek Storm Water Capita Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$101,308	\$101,308	\$99,092	\$101,308	\$101,308
EXPENSES	\$101,308	\$101,308	\$4,356	\$101,308	\$101,308
REVENUES LESS EXPENSES	\$0	\$0	\$94,736	\$0	\$0

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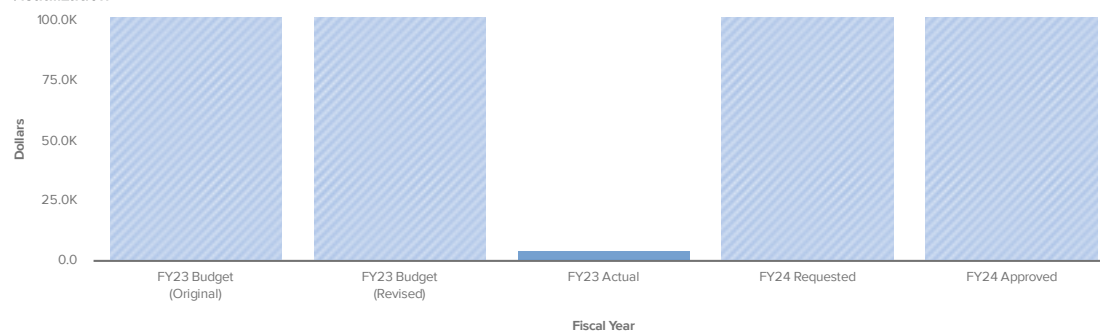
EXPENSES ▾ SPECIAL REVENUE ▾ GOOSE CREEK-STORM WATER ... ▾ NO COST CATEGORY ▾



Sort By Chart of Accounts ▾

- OPERATING EXPENSES
- CAPITAL OUTLAY

Visualization



SRF FUND 247 - Goose Creek Storm Water Capital DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
RENT & LEASES	\$0	\$0	\$3,549	\$0	\$0
PROFESSIONAL SERVICES ENGINEER	\$0	\$0	\$807	\$0	\$0
OPERATING EXPENSES TOTAL	\$0	\$0	\$4,356	\$0	\$0
CAPITAL OUTLAY					
CAPITAL OUTLAY - IMPROVEMENTS	\$101,308	\$101,308	\$0	\$101,308	\$101,308
CAPITAL OUTLAY TOTAL	\$101,308	\$101,308	\$0	\$101,308	\$101,308
TOTAL	\$101,308	\$101,308	\$4,356	\$101,308	\$101,308

FUND 247 - HANAHAN - STORM WATER CAPITAL (43122)

Department Budget Details

RECOMMENDATION

Hanahan-Storm water Capital Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$53,806	\$53,806	\$53,058	\$53,806	\$53,806
EXPENSES	\$53,806	\$56,564	\$15,629	\$53,806	\$53,806
REVENUES LESS EXPENSES	\$0	-\$2,758	\$37,429	\$0	\$0

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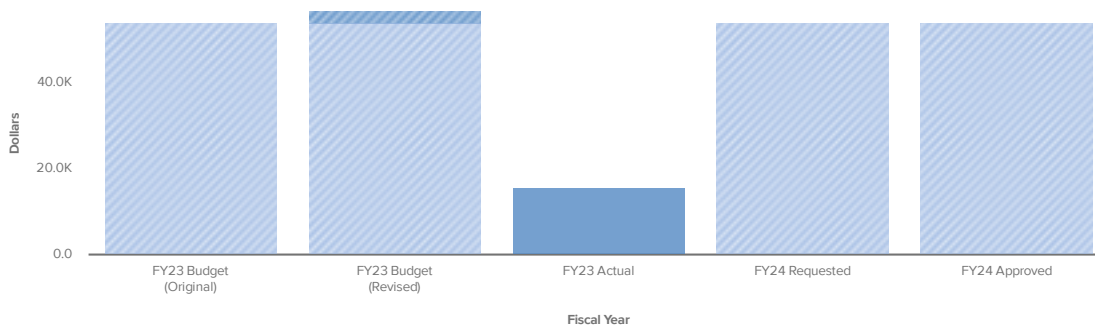
EXPENSES [▼ SPECIAL REVENUE](#) [▼ HANAHAN-STORM WATER CAP...](#) [▼ NO COST CATEGORY](#)



Sort By Chart of Accounts [▼](#)

- OPERATING EXPENSES
- CAPITAL OUTLAY

Visualization



Special Rev Fund - Hanahan- Storm water Capital

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
(5251) RENT & LEASES	\$0	\$0	\$3,549	\$0	\$0
(5310) CEMENT & MASONRY MATERIALS	\$0	\$0	\$278	\$0	\$0
(5315) AGGREGATES	\$0	\$0	\$3,360	\$0	\$0
(5317) FERTILIZER, SEED & SOIL	\$0	\$0	\$1,503	\$0	\$0
(5330) PIPES & CULVERTS	\$0	\$0	\$3,457	\$0	\$0
(5529) PROFESSIONAL SERVICES SURVEYOR	\$0	\$2,758	\$2,482	\$0	\$0
(5382) OTHER OPERATING SUPPLIES	\$0	\$0	\$1,000	\$0	\$0
OPERATING EXPENSES TOTAL	\$0	\$2,758	\$15,629	\$0	\$0
CAPITAL OUTLAY					
(6108) CAPITAL OUTLAY - IMPROVEMENTS	\$53,806	\$53,806	\$0	\$53,806	\$53,806

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
CAPTIAL OUTLAY TOTAL	\$53,806	\$53,806	\$0	\$53,806	\$53,806
TOTAL	\$53,806	\$56,564	\$15,629	\$53,806	\$53,806

FUND 247 - ST STEPHEN - STORM WATER CAPITAL (43123)

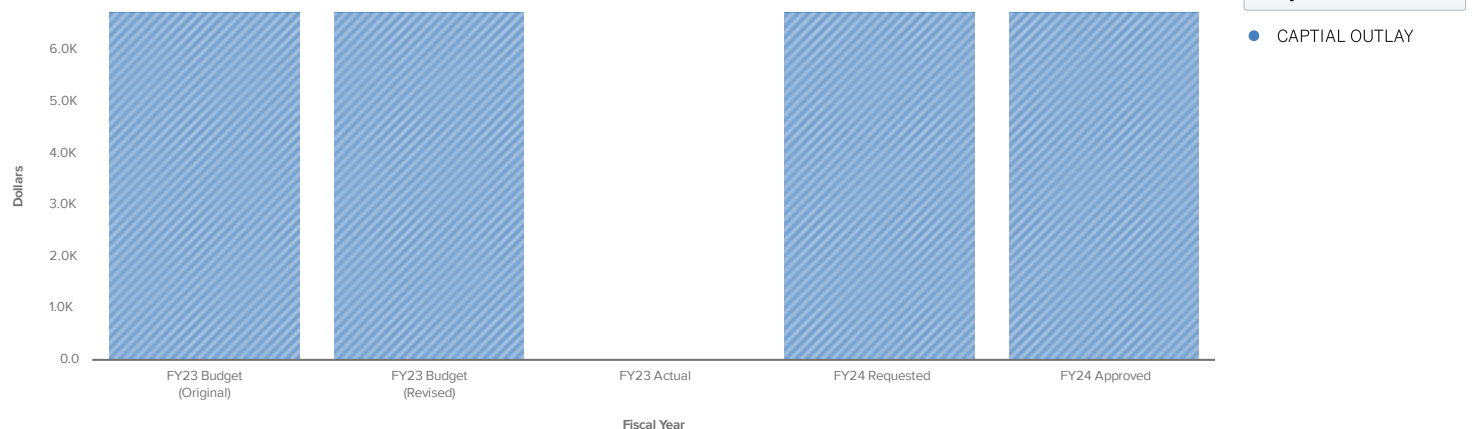
Department Budget Details

RECOMMENDATION

SRF FUND 247 - St Stephen-Storm Water Capital SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$6,736	\$6,736	\$6,850	\$6,736	\$6,736
EXPENSES	\$6,736	\$6,736	\$0	\$6,736	\$6,736
REVENUES LESS EXPENSES	\$0	\$0	\$6,850	\$0	\$0

Visualization



SRF FUND 247 - St Stephen-Storm Water Capital DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
CAPTIAL OUTLAY					
CAPITAL OUTLAY - IMPROVEMENTS	\$6,736	\$6,736	\$0	\$6,736	\$6,736
CAPTIAL OUTLAY TOTAL	\$6,736	\$6,736	\$0	\$6,736	\$6,736
TOTAL	\$6,736	\$6,736	\$0	\$6,736	\$6,736

FUND 248 - GEOGRAPHIC INFORMATION SYSTEM (GIS) (47013)

Department Budget Details

RECOMMENDATION

SRF FUND 248 - Geographic Information Systems (GIS) SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$337,277	\$337,277	\$347,595	\$356,571	\$354,236
EXPENSES	\$337,277	\$337,277	\$339,040	\$356,571	\$354,236
REVENUES LESS EXPENSES	\$0	\$0	\$8,554	\$0	\$0

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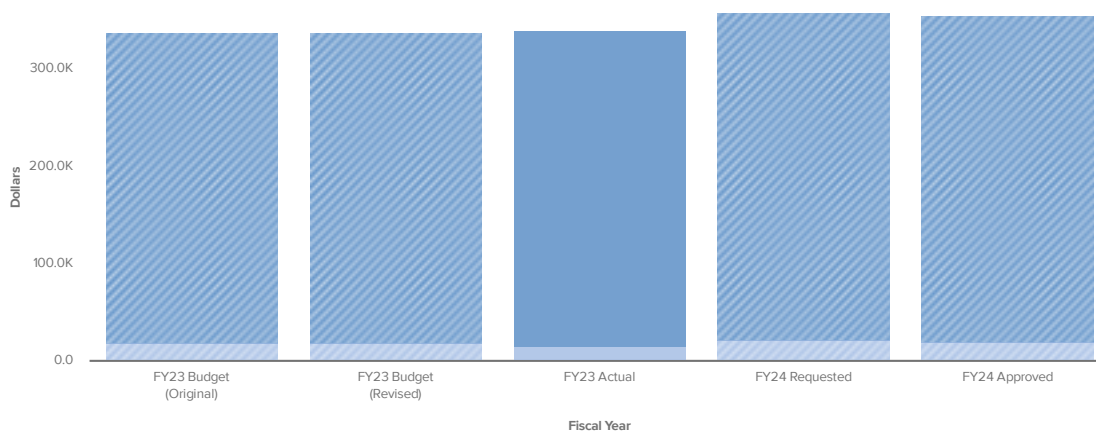
EXPENSES ▼ SPECIAL REVENUE ▼ GIS ▼ NO COST CATEGORY



Sort By Chart of Accounts ▾

- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



SRF FUND 248 - Geographic Information Systems (GIS) DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$211,243	\$211,243	\$231,361	\$219,737	\$219,737
COST OF LIVING\MERIT	\$8,495	\$8,495	\$0	\$10,987	\$10,987
HEALTH INSURANCE	\$38,146	\$38,146	\$33,485	\$38,146	\$38,146
WORKERS' COMP INSURANCE	\$5,022	\$5,022	\$4,799	\$5,274	\$5,274
RETIREMENT CONTRIB - REGULAR	\$38,586	\$38,586	\$37,288	\$42,822	\$42,822
FICA TAXES	\$16,160	\$16,160	\$17,227	\$16,810	\$16,810
PERSONNEL SERVICES TOTAL	\$317,652	\$317,652	\$324,161	\$333,776	\$333,776
OPERATING EXPENSES					
MAINTENANCE & SERVICE CONTRACT	\$12,600	\$12,600	\$9,838	\$11,100	\$11,100
OFFICE SUPPLIES	\$6,900	\$6,767	\$4,695	\$6,900	\$6,900
PRINT SHOP	\$0	\$0	\$106	\$0	\$0
POSTAGE	\$125	\$125	\$109	\$125	\$125
TRAVEL REIMBURSEMENT	\$0	\$133	\$133	\$4,670	\$2,335
OPERATING EXPENSES TOTAL	\$19,625	\$19,625	\$14,880	\$22,795	\$20,460
TOTAL	\$337,277	\$337,277	\$339,040	\$356,571	\$354,236

FUND 248 - GIS NON CONSORTIUM EXPENSES (47032)

Department Budget Details

RECOMMENDATION

SRF FUND 248 - GIS Non-Consortium SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$377,524	\$377,524	\$365,921	\$411,139	\$411,139
EXPENSES	\$377,524	\$377,524	\$365,921	\$411,139	\$411,139
REVENUES LESS EXPENSES	\$0	\$0	\$0	\$0	\$0

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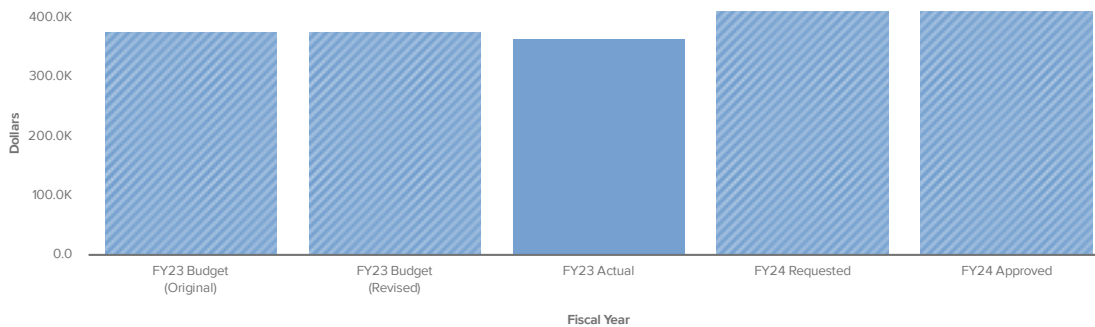
EXPENSES ▾ SPECIAL REVENUE ▾ GIS-NON CONSORTIUM EXPEN... ▾ NO COST CATEGORY ▾



Sort Large to Small ▾

● PERSONNEL SERVICES

Visualization



SRF FUND 248 - GIS Non-Consortium DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$256,676	\$256,676	\$256,363	\$273,484	\$273,484
RETIREMENT CONTRIB - REGULAR	\$47,217	\$47,217	\$43,021	\$53,297	\$53,297
HEALTH INSURANCE	\$39,727	\$39,727	\$45,411	\$47,464	\$47,463
FICA TAXES	\$19,636	\$19,636	\$19,239	\$20,922	\$20,922
COST OF LIVING/MERIT	\$12,217	\$12,217	\$0	\$13,674	\$13,674
WORKERS' COMP INSURANCE	\$2,051	\$2,051	\$1,888	\$2,299	\$2,299
PERSONNEL SERVICES TOTAL	\$377,524	\$377,524	\$365,921	\$411,139	\$411,139

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
TOTAL	\$377,524	\$377,524	\$365,921	\$411,139	\$411,139

FUND 250 - STATE ACCOMMODATIONS TAX (47014)

Department Budget Details

RECOMMENDATION

SRF FUND 250 - State Accommodations Tax SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$160,000	\$160,000	\$239,556	\$180,000	\$180,000
EXPENSES	\$160,000	\$160,000	\$175,504	\$180,000	\$180,000
REVENUES LESS EXPENSES	\$0	\$0	\$64,052	\$0	\$0

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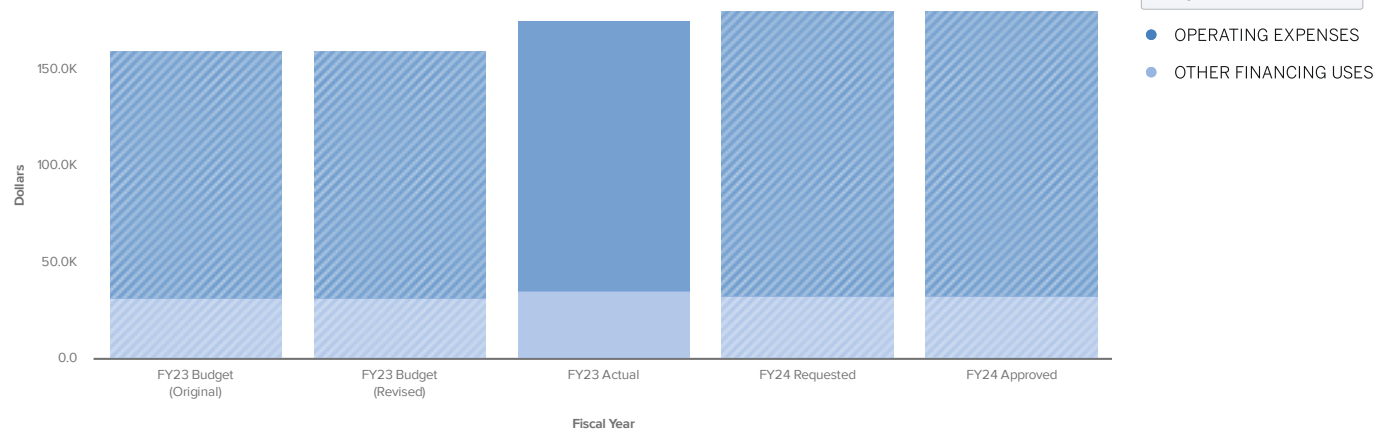
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EXPENSES ▾ SPECIAL REVENUE ▾ STATE ACCOMMODATIONS TAX ▾ NO COST CATEGORY ▾



Sort By Chart of Accounts ▾

Visualization



SRF FUND 250 - State Accommodations Tax DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
OTHER OPERATING EXP	\$128,250	\$128,250	\$139,776	\$147,250	\$147,250
OPERATING EXPENSES TOTAL	\$128,250	\$128,250	\$139,776	\$147,250	\$147,250
OTHER FINANCING USES					
OPERATING TRANSFERS OUT	\$31,750	\$31,750	\$35,728	\$32,750	\$32,750

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OTHER FINANCING USES TOTAL	\$31,750	\$31,750	\$35,728	\$32,750	\$32,750
TOTAL	\$160,000	\$160,000	\$175,504	\$180,000	\$180,000

FUND 251 - COUNTY ACCOMMODATIONS FEE (47015)

Department Budget Details

RECOMMENDATION

SRF FUND 251 - County Accommodations Fee SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$3,019,790	\$3,094,790	\$1,590,958	\$1,300,000	\$3,409,766
EXPENSES	\$3,019,790	\$3,094,790	\$1,507,748	\$1,300,000	\$3,409,766
REVENUES LESS EXPENSES	\$0	\$0	\$83,210	\$0	\$0

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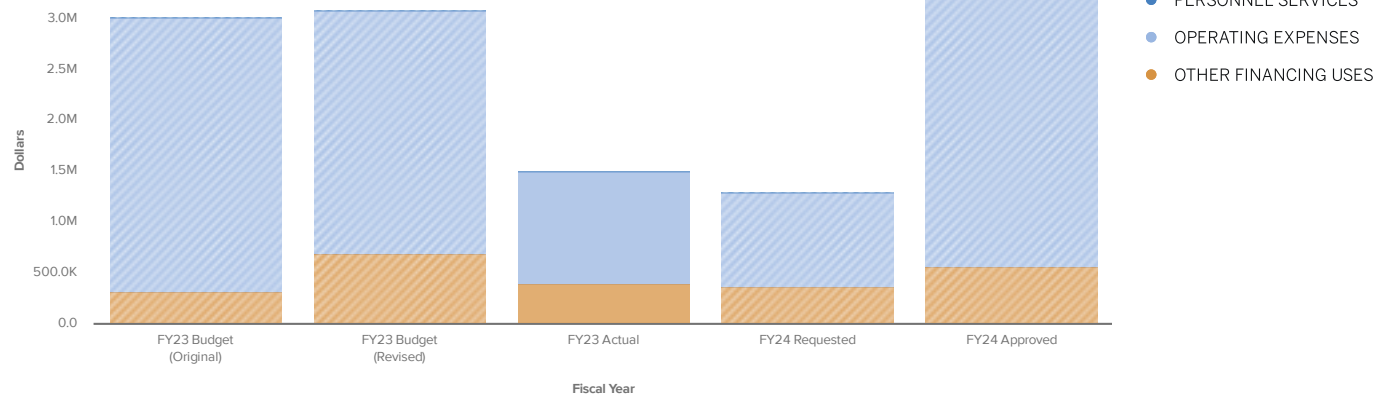
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EXPENSES ▼ SPECIAL REVENUE ▼ COUNTY ACCOMMODATIONS ... ▼ NO COST CATEGORY



Visualization

Sort By Chart of Accounts ▾



SRF FUND 251 - County Accommodations Fee DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$6,180	\$6,180	\$7,116	\$7,244	\$7,244
COST OF LIVING\MERIT	\$309	\$309	\$0	\$362	\$362
HEALTH INSURANCE	\$896	\$896	\$891	\$896	\$896
WORKERS' COMP INSURANCE	\$22	\$22	\$22	\$26	\$26
RETIREMENT CONTRIB - REGULAR	\$1,139	\$1,139	\$1,231	\$1,412	\$1,412
FICA TAXES	\$473	\$473	\$520	\$554	\$554
PERSONNEL SERVICES TOTAL	\$9,019	\$9,019	\$9,780	\$10,494	\$10,494
OPERATING EXPENSES					
County Supervisor	\$0	\$150,000	\$136,987	\$0	\$241,000
District 1	\$0	\$150,000	\$150,000	\$0	\$120,500
District 4	\$0	\$150,000	\$76,000	\$0	\$120,500
District 5	\$0	\$150,000	\$107,460	\$0	\$120,500
District 6	\$0	\$25,000	\$25,000	\$0	\$120,500
District 7	\$0	\$150,000	\$54,264	\$0	\$120,500
District 8	\$0	\$150,000	\$59,264	\$0	\$120,500
OTHER OPERATING EXP	\$2,688,975	\$1,188,975	\$339,790	\$920,922	\$1,632,188
District 2	\$0	\$144,520	\$112,200	\$0	\$120,500
District 3	\$0	\$135,000	\$40,888	\$0	\$120,500
BANK AND CREDIT CARD FEES	\$2,000	\$2,000	\$635	\$2,000	\$2,000
OPERATING EXPENSES TOTAL	\$2,690,975	\$2,395,495	\$1,102,488	\$922,922	\$2,839,188
OTHER FINANCING USES					
OPERATING TRANSFERS OUT	\$319,796	\$690,276	\$395,480	\$366,584	\$560,084
OTHER FINANCING USES TOTAL	\$319,796	\$690,276	\$395,480	\$366,584	\$560,084
TOTAL	\$3,019,790	\$3,094,790	\$1,507,748	\$1,300,000	\$3,409,766

FUND 251 - SHERIFF A-FEE (47091)

Department Budget Details

RECOMMENDATION

SRF FUND 251 - Sheriff AFee SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$0	\$244,058	\$0	\$0	\$200,000
EXPENSES	\$0	\$256,347	\$64,577	\$0	\$200,000
REVENUES LESS EXPENSES	\$0	-\$12,289	-\$64,577	\$0	\$0

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EXPENSES

▼ SPECIAL REVENUE

▼ Sheriff A-Fee

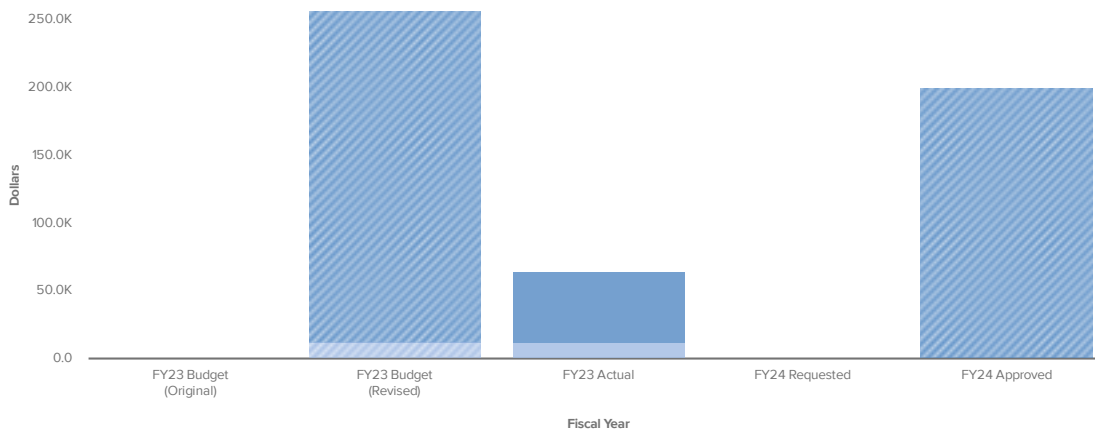
▼ NO COST CATEGORY



Sort By Chart of Accounts ▼

- PERSONNEL SERVICES
- CAPITAL OUTLAY

Visualization



SRF FUND 251 - Sheriff AFee DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
OVERTIME	\$0	\$195,246	\$41,207	\$0	\$160,000
RETIREMENT - POLICE	\$0	\$36,609	\$7,928	\$0	\$30,000
FICA TAXES	\$0	\$12,203	\$3,152	\$0	\$10,000
PERSONNEL SERVICES TOTAL	\$0	\$244,058	\$52,288	\$0	\$200,000
CAPTIAL OUTLAY					
CAPITAL OUTLAY - EQUIPMENT	\$0	\$12,289	\$12,289	\$0	\$0
CAPTIAL OUTLAY TOTAL	\$0	\$12,289	\$12,289	\$0	\$0

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
TOTAL	\$0	\$256,347	\$64,577	\$0	\$200,000

FUND 251 - TOURISM (47090)

Department Budget Details

RECOMMENDATION

Tourism Summary (47090)

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$358,275	\$549,214	\$55,446	\$403,547	\$397,047
EXPENSES	\$358,275	\$549,214	\$324,983	\$403,547	\$397,047
REVENUES LESS EXPENSES	\$0	\$0	-\$269,537	\$0	\$0

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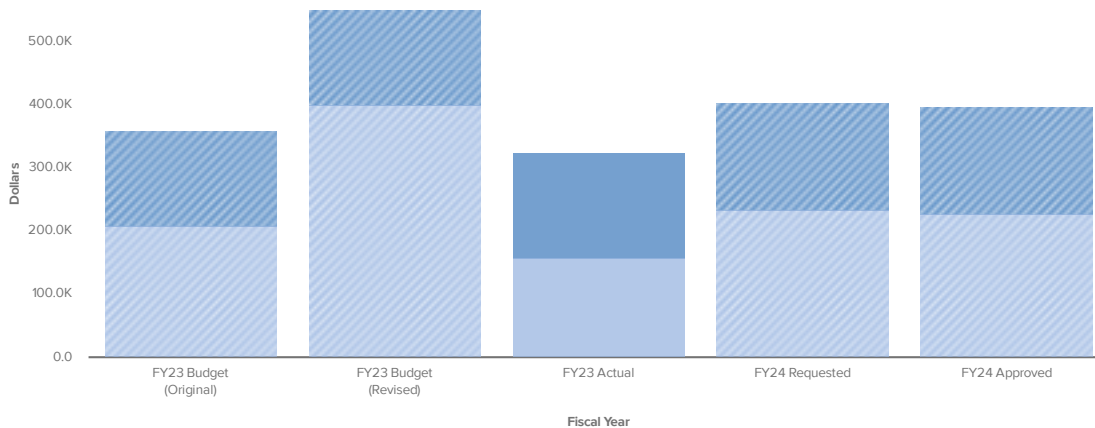
EXPENSES ▼ COUNTY ACCOMMODATIONS ... ▼ TOURISM ▼ NO COST CATEGORY



Sort By Chart of Accounts ▼

- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



Special Rev Fund - Tourism (47090) Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$97,493	\$97,493	\$107,586	\$105,527	\$105,527
COST OF LIVING\MERIT	\$4,875	\$4,875	\$0	\$5,276	\$5,276
HEALTH INSURANCE	\$19,866	\$19,866	\$30,525	\$29,181	\$29,181
WORKERS' COMP INSURANCE	\$2,108	\$2,108	\$1,925	\$2,225	\$2,225
RETIREMENT CONTRIB - REGULAR	\$17,976	\$17,975	\$18,526	\$20,565	\$20,565
FICA TAXES	\$7,458	\$7,458	\$7,877	\$8,073	\$8,073
PERSONNEL SERVICES TOTAL	\$149,775	\$149,775	\$166,438	\$170,847	\$170,847
OPERATING EXPENSES					
ADVERTISING	\$65,000	\$65,000	\$68,337	\$80,000	\$80,000
GASOLINE & OIL	\$3,000	\$3,000	\$1,420	\$3,000	\$2,000
TIRES	\$500	\$500	\$0	\$500	\$500
AUTO&CONSTR EQP REPRS/MAINTENA	\$500	\$500	\$0	\$0	\$0
MAINTENANCE & SERVICE CONTRACT	\$1,500	\$1,500	\$0	\$2,000	\$2,000
COMPUTER EQUIP (NONCAPITAL)	\$10,800	\$10,800	\$2,122	\$0	\$0
EMPLOYEE TRAINING	\$5,000	\$5,000	\$3,704	\$6,000	\$6,000
UNIFORMS	\$2,000	\$2,000	\$1,308	\$2,000	\$2,000
SPECIAL CONTRACTS	\$20,000	\$20,000	\$0	\$20,000	\$20,000
OTHER OPERATING EXP	\$25,000	\$215,939	\$57,763	\$50,000	\$50,000
COMMUNICATIONS	\$200	\$200	\$0	\$200	\$200
OFFICE FURN/OFFICE EQUIPMENT	\$15,000	\$15,000	\$4,979	\$10,000	\$10,000
OFFICE SUPPLIES	\$1,000	\$1,000	\$959	\$1,000	\$1,000
PRINTING AND BINDING	\$40,000	\$40,000	\$14,265	\$40,000	\$40,000
PRINT SHOP	\$1,000	\$1,000	\$87	\$500	\$500
POSTAGE	\$1,000	\$1,000	\$282	\$500	\$500
MEMBERSHIP AND DUES	\$6,000	\$6,000	\$1,188	\$6,000	\$6,000
TRAVEL REIMBURSEMENT	\$10,000	\$10,000	\$2,131	\$10,000	\$5,000
INSURANCE & BONDS	\$1,000	\$1,000	\$0	\$1,000	\$500
OPERATING EXPENSES TOTAL	\$208,500	\$399,439	\$158,545	\$232,700	\$226,200
TOTAL	\$358,275	\$549,214	\$324,983	\$403,547	\$397,047

FUND 254 - AIRPORT IMPROVEMENTS MISC GRANTS (47045)

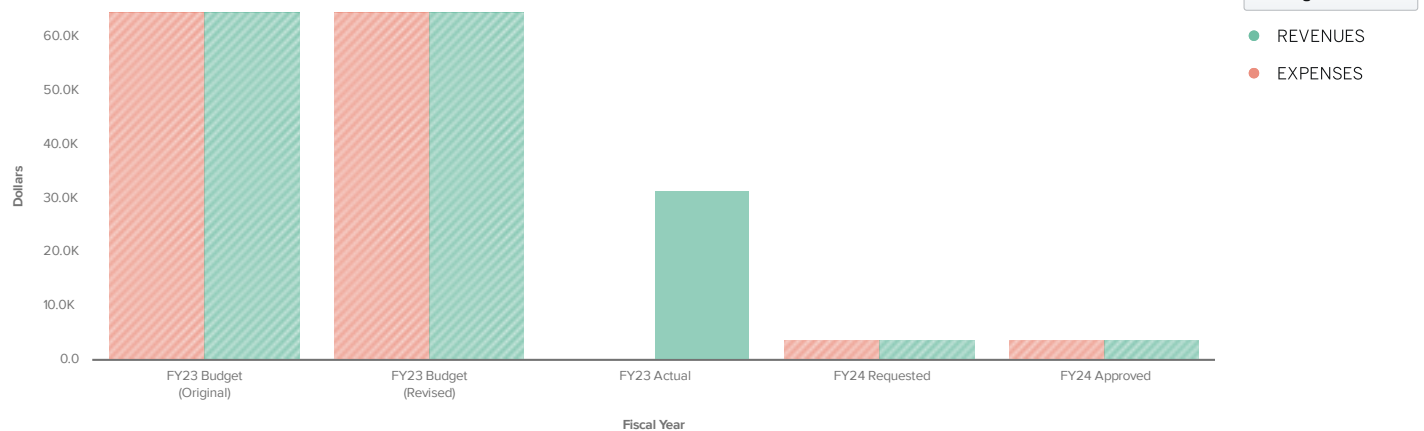
Department Budget Details

RECOMMENDATION

SRF FUND 254 - Airport Improvements Misc Grants SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$64,500	\$64,500	\$31,560	\$3,920	\$3,920
EXPENSES	\$64,500	\$64,500	\$0	\$3,920	\$3,920
REVENUES LESS EXPENSES	\$0	\$0	\$31,560	\$0	\$0

Visualization



SRF FUND 254 - Airport Improvements Misc Grants DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
CAPTIAL OUTLAY	\$64,500	\$64,500	\$0	\$3,920	\$3,920
TOTAL	\$64,500	\$64,500	\$0	\$3,920	\$3,920

FUND 268 - CDBG 2023 GRANT PROJECT (47068)

Department Budget Details

RECOMMENDATION

CDBG 2023 Grant Project 47068 SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$0	\$0	\$0	\$0	\$1,027,640
REVENUES LESS EXPENSES	\$0	\$0	\$0	\$0	-\$1,027,640

Visualization



CDBG 2023 Grant Projects (47068) DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
Changed Lives Ministry	\$0	\$0	\$0	\$0	\$39,000
Bonneau Beach Civic Club	\$0	\$0	\$0	\$0	\$62,745
Community Options Inc	\$0	\$0	\$0	\$0	\$64,650
Moncks Corner Baptist Church	\$0	\$0	\$0	\$0	\$250,225
Forty One Wilder	\$0	\$0	\$0	\$0	\$267,623
Gateway Open Arms	\$0	\$0	\$0	\$0	\$36,000
Hell Hole Inc	\$0	\$0	\$0	\$0	\$140,000
Town of Jamestown	\$0	\$0	\$0	\$0	\$92,000
Father to Father Inc	\$0	\$0	\$0	\$0	\$75,397
OPERATING EXPENSES TOTAL	\$0	\$0	\$0	\$0	\$1,027,640
TOTAL	\$0	\$0	\$0	\$0	\$1,027,640

FUND 268 - CDBG GRANT ADMIN (47038)

Department Budget Details

RECOMMENDATION

CDBG 2022 Grant Admin (47038) SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$1,226,054	\$1,302,447	\$118,617	\$0	\$1,284,550
EXPENSES	\$182,497	\$258,890	\$118,617	\$11,812	\$256,910
REVENUES LESS EXPENSES	\$1,043,557	\$1,043,557	\$0	-\$11,812	\$1,027,640

Help Share

Updated On 16 Nov, 2023

← Back History Reset

Broken down by

EXPENSES

COMMUNITY DEVELOPMENT ...

CDBG Grant Admin

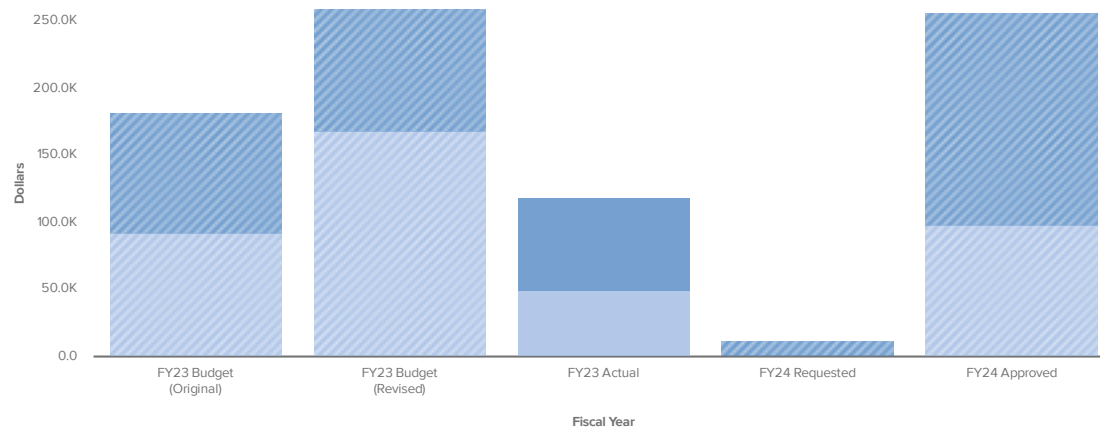
NO COST CATEGORY



Sort By Chart of Accounts

- PERSONNEL SERVICES
- OPERATING EXPENSES

Visualization



	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$67,188	\$67,188	\$50,398	\$0	\$97,981
COST OF LIVING\MERIT	\$3,359	\$3,359	\$0	\$446	\$5,526
CLASSIFICATION - SALARY ADJ	\$0	\$0	\$0	\$8,914	\$12,531
HEALTH INSURANCE	\$41	\$41	\$4,065	\$1	\$9,841
WORKERS' COMP INSURANCE	\$2,134	\$2,134	\$1,414	\$32	\$2,557
RETIREMENT CONTRIB - REGULAR	\$12,388	\$12,388	\$8,872	\$1,737	\$21,537
FICA TAXES	\$5,140	\$5,140	\$3,893	\$682	\$8,454
PERSONNEL SERVICES TOTAL	\$90,250	\$90,250	\$68,642	\$11,812	\$158,427
OPERATING EXPENSES					
ADVERTISING	\$4,500	\$4,500	\$671	\$0	\$1,500
COMPUTER EQUIP (NONCAPITAL)	\$0	\$0	\$0	\$0	\$4,000
EMPLOYEE TRAINING	\$1,500	\$1,500	\$550	\$0	\$1,500
CONTINGENCY	\$57,747	\$62,490	\$0	\$0	\$8,733
PROFESSIONAL SERVICES LEGAL	\$10,000	\$10,000	\$3,210	\$0	\$10,000
PROFESSIONAL SERVICES CONSULT	\$10,000	\$25,650	\$23,608	\$0	\$25,000
SPECIAL CONTRACTS	\$0	\$56,000	\$21,000	\$0	\$40,000
COMMUNICATIONS	\$0	\$0	\$0	\$0	\$250
OFFICE SUPPLIES	\$1,500	\$1,500	\$445	\$0	\$1,000
PRINTING AND BINDING	\$500	\$500	\$491	\$0	\$500
PRINT SHOP	\$0	\$0	\$0	\$0	\$250
POSTAGE	\$1,000	\$1,000	\$0	\$0	\$250
MEMBERSHIP AND DUES	\$500	\$500	\$0	\$0	\$500
TRAVEL REIMBURSEMENT	\$5,000	\$5,000	\$0	\$0	\$5,000
OPERATING EXPENSES TOTAL	\$92,247	\$168,640	\$49,975	\$0	\$98,483
TOTAL	\$182,497	\$258,890	\$118,617	\$11,812	\$256,910

FUND 268 - HOME GRANT ADMIN (47104)

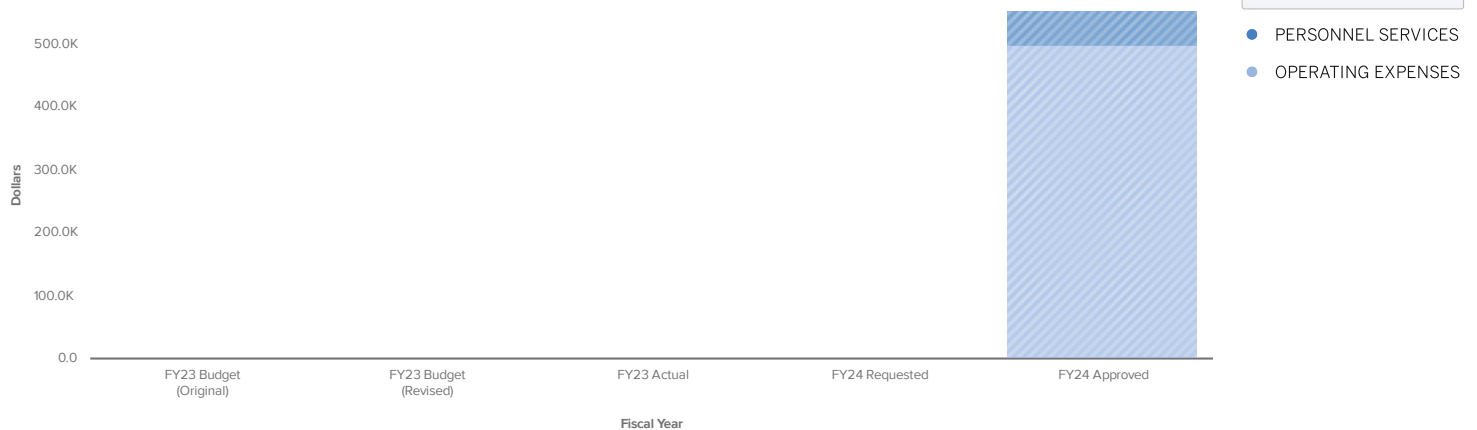
Department Budget Details

RECOMMENDATION

47104 HOME Grant Admin Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$0	\$0	\$0	\$0	\$552,117
EXPENSES	\$0	\$0	\$0	\$0	\$552,117
REVENUES LESS EXPENSES	\$0	\$0	\$0	\$0	\$0

Visualization



47104 HOME Grant Admin Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$0	\$0	\$0	\$0	\$34,230
COST OF LIVING\MERIT	\$0	\$0	\$0	\$0	\$1,711
HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$7,631
WORKERS' COMP INSURANCE	\$0	\$0	\$0	\$0	\$123
RETIREMENT CONTRIB - REGULAR	\$0	\$0	\$0	\$0	\$6,671
FICA TAXES	\$0	\$0	\$0	\$0	\$2,619
PERSONNEL SERVICES TOTAL	\$0	\$0	\$0	\$0	\$52,984
OPERATING EXPENSES					
COMPUTER EQUIP (NONCAPITAL)	\$0	\$0	\$0	\$0	\$2,000
CONTINGENCY	\$0	\$0	\$0	\$0	\$496,883
COMMUNICATIONS	\$0	\$0	\$0	\$0	\$250
OPERATING EXPENSES TOTAL	\$0	\$0	\$0	\$0	\$499,133
TOTAL	\$0	\$0	\$0	\$0	\$552,117

FUND 282 - PIMLICO SPECIAL TAX DISTRICT ORDINANCE 23- 06-35



BERKELEY COUNTY COUNCIL
Johnny Cribb - Supervisor & Chairman
Phillip Obie, II – Vice Chairman (District No. 3)

**COMMITTEE
CHAIRMEN**

District 1
Dan Owens
Committee on
Public Utilities

District 2
Joshua S. Whitley
Committee on
Finance

District 3
Phillip Obie, II
Committee on
Land Use

District 4
Thomas Newell
Committee on
Operations

District 5
Amy Stern
Committee on
Administrative Services

District 6
Marshall West
Committee on

July 12, 2023

Mr. Allen Milburn, Chief Financial Officer
Berkeley County Government
P.O. Box 6122
Moncks Corner, SC

Re: Ordinance No. 23-06-35, An Ordinance for providing for the FY beginning
July 1, 2023 and ending June 30, 2024 for the Pimlico Special Tax District

Dear Mr. Milburn:

You will find enclosed a certified copy of the above referenced Ordinance adopted by
Berkeley County Council at a Regular Meeting of Council on June 26, 2023.

If any additional information is required, please do not hesitate to give our office a
call.

With kind regards,

Amanda D. Turner
Clerk to Council

District 7
Caldwell Pinckney, Jr.
Committee on
Auxiliary Services

District 8
Steve C. Davis
Committee on
Community Services

Enclosure: as stated

Cc: Pimlico STD Members
John O. Williams, II, Attorney
Janet Jurosko, Auditor
Wilson Baggett, Assessor
Carolyn M. Umphlett, Treasurer
Jerri Christmas, IT Services Manager
Howard Crosby, IT Programmer / Database Administrator
Leah Dupree – For Filing

Berkeley County Administration Building, PO Box 6122, 1003 Hwy. 52- Moncks Corner, SC 29461-3707
Moncks Corner (843) 719-4092 Charleston (843) 723-3800 St. Stephen (843) 567-3136
Fax: (843) 719-4158

Bill No. 23-27

ORDINANCE NO. 23-06-35

AN ORDINANCE PROVIDING FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024 FOR THE PIMLICO SPECIAL TAX DISTRICT OPERATIONAL BUDGET; AND TO PROVIDE FOR THE EXPENDITURES OF THE REVENUES RECEIVED BY THE PIMLICO SPECIAL TAX DISTRICT DURING THE FISCAL YEAR.

WHEREAS, the Pimlico Special Tax District Advisory Commission has presented to the Berkeley County Council a budget to provide for expenditures of revenues acquired by the Pimlico Special Tax District pursuant to a uniform service charge; and

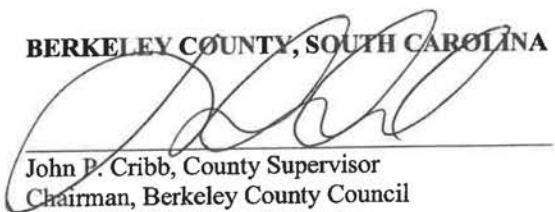
WHEREAS, the Berkeley County Council, in accordance with Section 4-9-140 of the South Carolina Code of Laws for 1976, as amended, desires to adopt the Commission's recommendations as and for the Budget of the Pimlico Special Tax District for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

NOW, THEREFORE, BE IT ENACTED that there is hereby projected for the fiscal year 2023-2024 the following revenues from levy of uniform service charges in the Pimlico Special Tax District and the following expenditures as set forth in Exhibit "A" attached hereto and made a part hereof by this reference.

ADOPTED this 26th day of June, 2023.

[SEAL]

BERKELEY COUNTY, SOUTH CAROLINA


John P. Cribb, County Supervisor
Chairman, Berkeley County Council

ATTEST:

Amanda D. Turner
Amanda D. Turner
Clerk to Council

Approved as to form:

John O. Williams, II
John O. Williams, II
Berkeley County Attorney

First Reading: April 24, 2023
Second Reading: May 22, 2023
Public Hearing: June 26, 2023
Third Reading: June 26, 2023

Certified True and Correct Copy of Original Record

Amanda D. Turner
Clerk to Council
County Council Berkeley County SC

6/23/23, 8:30 AM

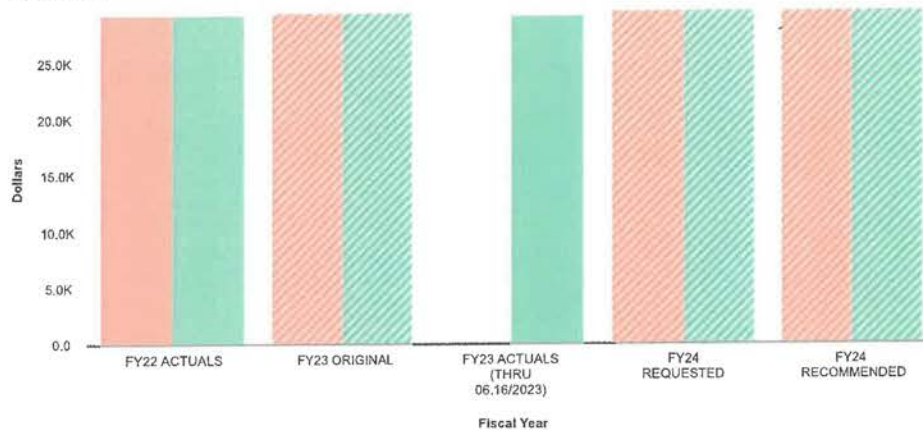
Berkeley County / Budget (BCG Operating) Milestones

23-06-35

Budget (BCG Operating) Milestones

FY2024 EXHIBIT "A" ESTIMATED REVENUES AND PROJECTED EXPENDITURES FOR PIMLICO SPECIAL TAX DISTRICT

Visualization



Collapse All	FY22 ACTUALS	FY23 ORIGINAL	FY23 ACTUALS (THRU 06.16/2023)	FY24 REQUESTED	FY24 RECOMMENDED
▼ REVENUES	\$ 29,425	\$ 29,575	\$ 29,350	\$ 29,700	\$ 29,700
▼ LOCAL REVENUES	29,425	29,575	29,350	29,700	29,700
(4180) SPECIAL TAX DISTRICT FEES	28,850	29,575	28,875	29,700	29,700
(4181) SPECIAL TAX DISTRICT - DELINQ	575	0	475	0	0
▼ EXPENSES	29,425	29,575	0	29,700	29,700
▼ OPERATING EXPENSES	29,425	29,575	0	29,700	29,700
(5251) RENT & LEASES	0	0	0	26,500	28,000
(5516) CONTINGENCY	0	0	0	3,150	1,650
(5560) OTHER OPERATING EXP	29,425	29,575	0	0	0
(5382) OTHER OPERATING SUPPLIES	0	0	0	50	50
Revenues Less Expenses	\$ 0	\$ 0	\$ 29,350	\$ 0	\$ 0

Data filtered by Types, PIMLICO SPECIAL TAX DISTRICT, NO COST CATEGORY and exported on June 23, 2023. Created with OpenGov


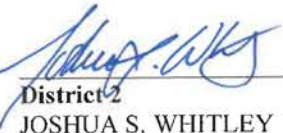
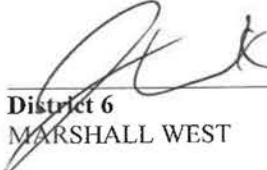

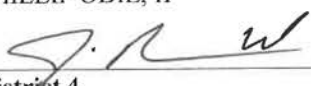
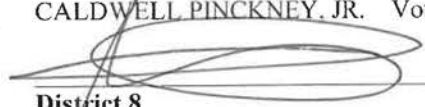
FY2024 EXHIBIT "A" ESTIMATED REVENUES AND PROJECTED EXPENDITURES FOR PIMLICO SPECIAL TAX DISTRICT

<https://controlpanel.opengov.com/reports#/berkeleycountysc/43207/accountType=revenuesVersusExpenses&embed=n&breakdown=types¤tYe...> 1/1

BILL NO. 23-27

BUDGET
Pimlico STD

MEMBERS OF BERKELEY COUNTY COUNCIL

		Excused	
District 1	District 5		
THOMAS D. OWENS	AMY STERN	Voting <u>Aye</u>	Voting <u>N/A</u>
			
District 2	District 6		
JOSHUA S. WHITLEY	MARSHALL WEST	Voting <u>Aye</u>	Voting <u>Aye</u>
		Excused	
District 3	District 7		
PHILLIP OBIE, II	CALDWELL PINCKNEY, JR.	Voting <u>Aye</u>	Voting <u>N/A</u>
			
District 4	District 8		
JOE T. NEWELL	STEVE C. DAVIS	Voting <u>Aye</u>	Voting <u>Aye</u>

FUND 282 - PIMLICO SPECIAL TAX DISTRICT (47084)

Department Budget Details

RECOMMENDATION

SRF FUND 282 - Pimlico Special Tax District SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$29,575	\$44,575	\$44,400	\$29,700	\$29,700
EXPENSES	\$29,575	\$44,575	\$0	\$29,700	\$29,700
REVENUES LESS EXPENSES	\$0	\$0	\$44,400	\$0	\$0

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Updated On 16 Nov, 2023

← Back ↺ History ▾ ↺ Reset

Broken down by

EXPENSES

▼ SPECIAL REVENUE

▼ PIMLICO SPECIAL TAX DISTRICT

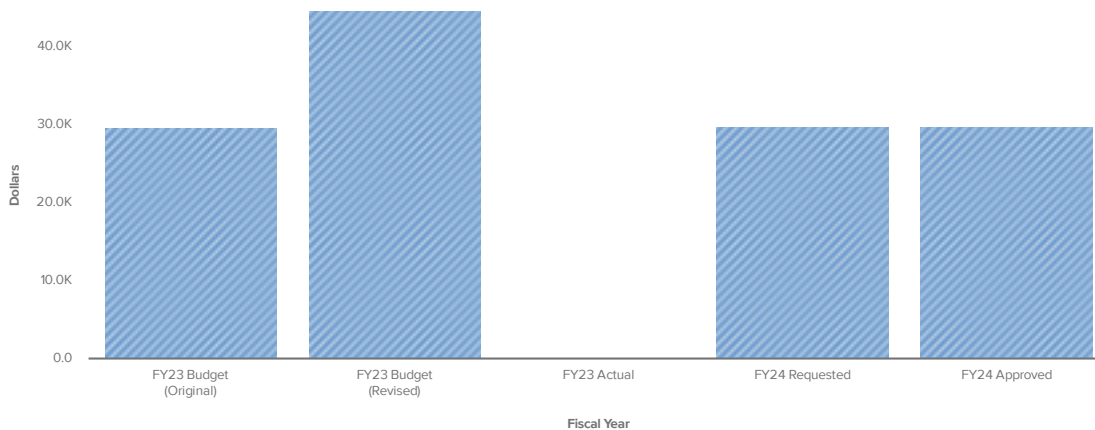
▼ NO COST CATEGORY



Sort By Chart of Accounts ▾

● OPERATING EXPENSES

Visualization



SRF FUND 282 - Pimlico Special Tax District DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
RENT & LEASES	\$0	\$26,500	\$0	\$26,500	\$28,000
CONTINGENCY	\$0	\$3,025	\$0	\$3,150	\$1,650
OTHER OPERATING EXP	\$29,575	\$15,000	\$0	\$0	\$0
OTHER OPERATING SUPPLIES	\$0	\$50	\$0	\$50	\$50
OPERATING EXPENSES TOTAL	\$29,575	\$44,575	\$0	\$29,700	\$29,700
TOTAL	\$29,575	\$44,575	\$0	\$29,700	\$29,700

FUND 284 - TALL PINES SPECIAL TAX DISTRICT ORDINANCE 23-06-38



BERKELEY COUNTY COUNCIL
Johnny Cribb - Supervisor & Chairman
Phillip Obie, II – Vice Chairman (District No. 3)

COMMITTEE CHAIRMEN

District 1
Dan Owens
Committee on
Public Utilities

District 2
Joshua S. Whitley
Committee on
Finance

District 3
Phillip Obie, II
Committee on
Land Use

District 4
Thomas Newell
Committee on
Operations

District 5
Amy Stern
Committee on
Administrative Services

District 6
Marshall West
Committee on
Justice & Public Safety

July 12, 2023

Mr. Allen Milburn, Chief Financial Officer
Berkeley County Government
P.O. Box 6122
Moncks Corner, SC

Re: Ordinance No. 23-06-38, An Ordinance for providing for the FY beginning
July 1, 2023 and ending June 30, 2024 for the Tall Pines Special Tax District

Dear Mr. Milburn:

You will find enclosed a certified copy of the above referenced Ordinance adopted by
Berkeley County Council at a Regular Meeting of Council on June 26, 2023.

If any additional information is required, please do not hesitate to give our office a
call.

With kind regards,

Amanda D. Turner
Clerk to Council

District 7
Caldwell Pinckney, Jr.
Committee on
Auxiliary Services

District 8
Steve C. Davis
Committee on
Community Services

Enclosure: as stated

Cc: Tall Pines Special Tax District Members
John O. Williams, II, Attorney
Janet Jurosko, Auditor
Wilson Baggett, Assessor
Carolyn M. Umphlett, Treasurer
Jerri Christmas, IT Services Manager
Howard Crosby, IT Programmer / Database Administrator
Leah Dupree – For Filing

Berkeley County Administration Building, PO Box 6122, 1003 Hwy. 52- Moncks Corner, SC 29461-3707
Moncks Corner (843) 719-4092 Charleston (843) 723-3800 St. Stephen (843) 567-3136
Fax: (843) 719-4158

Bill No. 23-30

ORDINANCE NO. 23-06-38

AN ORDINANCE PROVIDING FOR THE FISCAL YEAR BEGINNING JULY 1, 2023, AND ENDING JUNE 30, 2024, FOR THE TALL PINES SPECIAL TAX DISTRICT OPERATIONAL BUDGET; AND TO PROVIDE FOR THE EXPENDITURES OF THE REVENUES RECEIVED BY THE TALL PINES SPECIAL TAX DISTRICT DURING THE FISCAL YEAR.

WHEREAS, the Tall Pines Special Tax District Advisory Commission has presented to the Berkeley County Council a budget to provide for expenditures of revenues acquired by the Tall Pines Special Tax District pursuant to a uniform service charge; and

WHEREAS, the Berkeley County Council, in accordance with Section 4-9-140 of the South Carolina Code of Laws for 1976, as amended, desires to adopt the Commission's recommendations as and for the Budget of the Tall Pines Special Tax District for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

NOW, THEREFORE, BE IT ENACTED that there is hereby projected for the fiscal year 2023-2024 the following revenues from levy of uniform service charges in the Tall Pines Special Tax District and the following expenditures as set forth in Exhibit "A" attached hereto and made a part hereof by this reference.


ADOPTED this 26th day of June, 2023.

[SEAL]

ATTEST:

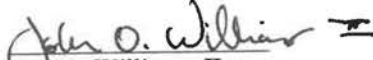

Amanda D. Turner

BERKELEY COUNTY, SOUTH CAROLINA


John P. Cribb, County Supervisor
Chairman, Berkeley County Council

Amanda D. Turner
Clerk to Council

Approved as to form:


John O. Williams, II
Berkeley County Attorney

First Reading: April 24, 2023
Second Reading: May 22, 2023
Public Hearing: June 26, 2023
Third Reading: June 26, 2023

Certified True and Correct Copy of Original Record


Amanda D. Turner
Clerk to Council
County Council Berkeley County SC

6/20/23, 10:23 AM

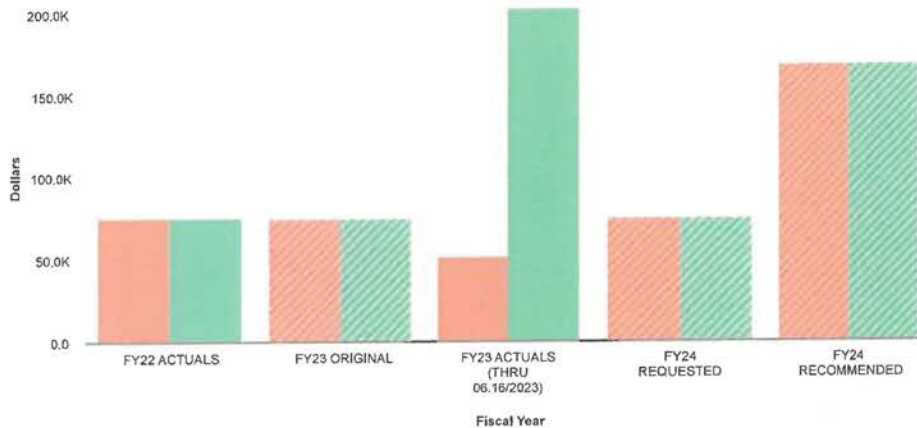
Berkeley County / Budget (BCG Operating) Milestones

23-06-38

Budget (BCG Operating) Milestones

FY2024 EXHIBIT "A" ESTIMATED REVENUES AND PROJECTED EXPENDITURES FOR TALL PINES SPECIAL TAX DISTRICT

Visualization



Collapse All	FY22 ACTUALS	FY23 ORIGINAL	FY23 ACTUALS (THRU 06.16/2023)	FY24 REQUESTED	FY24 RECOMMENDED
▼ REVENUES	\$ 75,900	\$ 75,750	\$ 202,889	\$ 75,750	\$ 168,750
▼ LOCAL REVENUES	75,900	75,750	202,889	75,750	168,750
(4180) SPECIAL TAX DISTRICT FEES	74,650	75,750	74,950	75,750	75,750
(4181) SPECIAL TAX DISTRICT - DELINQT	1,250	0	1,900	0	0
(4351) MISCELLANEOUS REVENUE	0	0	126,039	0	0
(4350) USE OF FUND BALANCE	0	0	0	0	93,000
▼ EXPENSES	75,900	75,750	52,064	75,750	168,750
▼ OPERATING EXPENSES	75,900	75,750	52,064	75,750	75,750
(5151) ADVERTISING	0	0	0	1,500	1,500
(5563) PROPERTY TAX AND FEES	0	0	767	1,200	1,200
(5302) REPAIRS AND MAINTENANCE	0	0	30,702	36,800	36,800
(5503) GARBAGE/DISPOSAL SERVICES	0	0	33	300	300
(5510) SMALL EQUIPMENT (NONCAPITAL)	0	0	0	1,500	1,500
(5560) OTHER OPERATING EXP	75,900	75,750	0	0	0
(5351) UTILITIES (ELEC & GAS)	0	0	4,635	9,000	9,000
(5352) COMMUNICATIONS	0	0	1,714	7,000	7,000

(5353) WATER & SEWER	0	0	104	1,000	1,000
(5381) OFFICE SUPPLIES	0	0	248	250	250
(5382) OTHER OPERATING SUPPLIES	0	0	0	2,000	2,000
(5388) POSTAGE	0	0	267	250	250
(5451) INSURANCE & BONDS	0	0	13,535	14,650	14,650
▼ CAPITAL OUTLAY	0	0	0	0	93,000
(6108) CAPITAL OUTLAY - IMPROVEMENTS	0	0	0	0	93,000
Revenues Less Expenses	\$ 0	\$ 0	\$ 150,825	\$ 0	\$ 0

Data filtered by Types, TALL PINES SPECIAL TX DISTRICT, NO COST CATEGORY and exported on June 20, 2023. Created with OpenGov


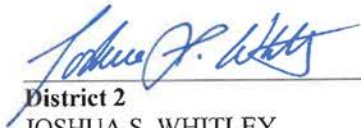
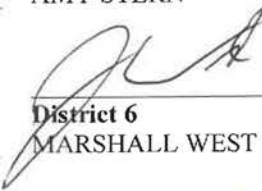
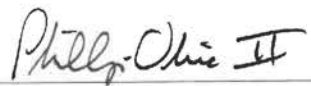


FY2024 EXHIBIT "A" ESTIMATED REVENUES AND PROJECTED EXPENDITURES FOR TALL PINES SPECIAL TAX DISTRICT

<https://controlpanel.opengov.com/reports#/berkeleycountysc/43207/accountType=revenuesVersusExpenses&embed=n&breakdown=types¤tYe...> 1/1

BILL NO. 23-30

BUDGET
Tall Pines STD

MEMBERS OF BERKELEY COUNTY COUNCIL

 District 1 THOMAS D. OWENS Voting <u>Aye</u>	<u>Excused</u> District 5 AMY STERN Voting <u>N/A</u>
 District 2 JOSHUA S. WHITLEY Voting <u>Aye</u>	 District 6 MARSHALL WEST Voting <u>Aye</u>
 District 3 PHILLIP OBIE, II Voting <u>Aye</u>	<u>Excused</u> District 7 CALDWELL PINCKNEY, JR. Voting <u>N/A</u>
 District 4 JOE T. NEWELL Voting <u>Aye</u>	 District 8 STEVE C. DAVIS Voting <u>Aye</u>

FUND 284 - TALL PINES SPECIAL TAX DISTRICT (47088)

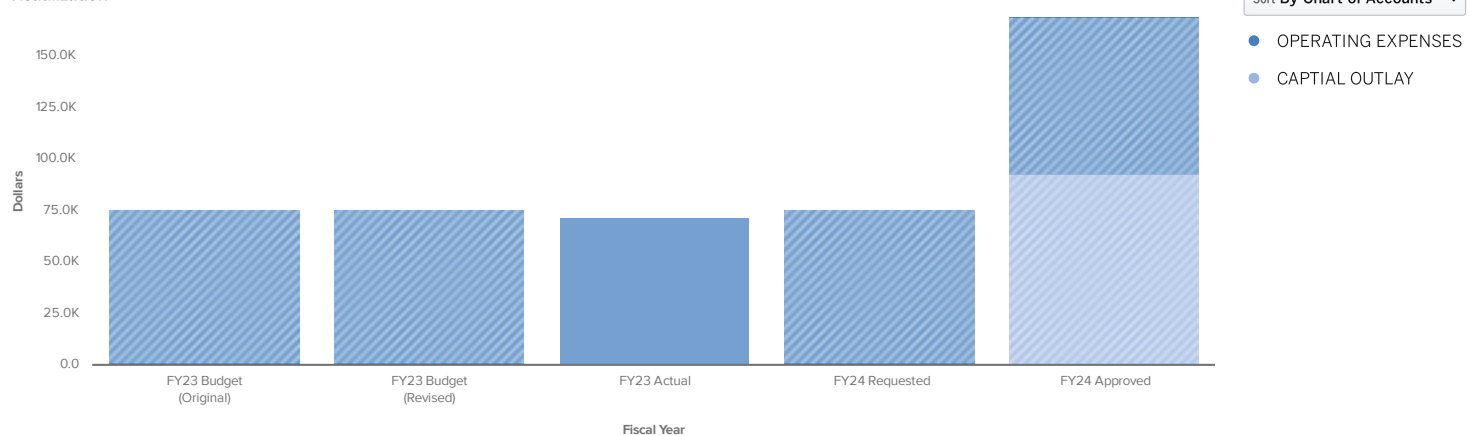
Department Budget Details

RECOMMENDATION

SRF FUND 284 - Tall Pines Special Tax District SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$75,750	\$75,750	\$77,528	\$75,750	\$168,750
EXPENSES	\$75,750	\$75,750	\$71,775	\$75,750	\$168,750
REVENUES LESS EXPENSES	\$0	\$0	\$5,752	\$0	\$0

Visualization



SRF FUND 284 - Tall Pines Special Tax District DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
ADVERTISING	\$0	\$500	\$0	\$1,500	\$1,500
PROPERTY TAX AND FEES	\$0	\$1,200	\$767	\$1,200	\$1,200
REPAIRS AND MAINTENANCE	\$0	\$38,522	\$47,336	\$36,800	\$36,800
GARBAGE/DISPOSAL SERVICES	\$0	\$300	\$146	\$300	\$300
SMALL EQUIPMENT (NONCAPITAL)	\$0	\$0	\$0	\$1,500	\$1,500
OTHER OPERATING EXP	\$75,750	\$0	\$0	\$0	\$0
UTILITIES (ELEC & GAS)	\$0	\$9,000	\$5,697	\$9,000	\$9,000
COMMUNICATIONS	\$0	\$12,000	\$1,897	\$7,000	\$7,000
WATER & SEWER	\$0	\$1,228	\$536	\$1,300	\$1,300
OFFICE SUPPLIES	\$0	\$250	\$362	\$250	\$250
OTHER OPERATING SUPPLIES	\$0	\$0	\$1,232	\$2,000	\$2,000
POSTAGE	\$0	\$250	\$267	\$250	\$250
INSURANCE & BONDS	\$0	\$12,500	\$13,535	\$14,650	\$14,650
OPERATING EXPENSES TOTAL	\$75,750	\$75,750	\$71,775	\$75,750	\$75,750
CAPTIAL OUTLAY	\$0	\$0	\$0	\$0	\$93,000
TOTAL	\$75,750	\$75,750	\$71,775	\$75,750	\$168,750

FUND 286 - DEVON FOREST SPECIAL TAX DISTRICT ORDINANCE 23-06-34



BERKELEY COUNTY COUNCIL
Johnny Cribb - Supervisor & Chairman
Phillip Obie, II – Vice Chairman (District No. 3)

COMMITTEE CHAIRMEN

District 1
Dan Owens
Committee on
Public Utilities

District 2
Joshua S. Whitley
Committee on
Finance

District 3
Phillip Obie, II
Committee on
Land Use

District 4
Thomas Newell
Committee on
Operations

District 5
Amy Stern
Committee on
Administrative Services

District 6
Marshall West
Committee on
Justice & Public Safety

July 12, 2023

Mr. Allen Milburn, Chief Financial Officer
Berkeley County Government
P.O. Box 6122
Moncks Corner, SC

Re: Ordinance No. 23-06-34, An Ordinance for providing for the FY beginning July 1, 2023 and ending June 30, 2024 for the Devon Forest Special Tax District

Dear Mr. Milburn:

You will find enclosed a certified copy of the above referenced Ordinance adopted by Berkeley County Council at a Regular Meeting of Council on June 26, 2023.

If any additional information is required, please do not hesitate to give our office a call.

With kind regards,

Amanda D. Turner
Clerk to Council

District 7
Caldwell Pinckney, Jr.
Committee on
Auxiliary Services

District 8
Steve C. Davis
Committee on
Community Services

Enclosure: as stated

Cc: Devon Forest STD Members
John O. Williams, II, Attorney
Janet Jurosko, Auditor
Wilson Baggett, Assessor
Carolyn M. Umphlett, Treasurer
Jerri Christmas, IT Services Manager
Howard Crosby, IT Programmer / Database Administrator
Leah Dupree – For Filing

Berkeley County Administration Building, PO Box 6122, 1003 Hwy. 52- Moncks Corner, SC 29461-3707
Moncks Corner (843) 719-4092 Charleston (843) 723-3800 St. Stephen (843) 567-3136
Fax: (843) 719-4158

Bill No. 23-26

ORDINANCE NO. 23-06-34

AN ORDINANCE PROVIDING FOR THE FISCAL YEAR BEGINNING JULY 1, 2023, AND ENDING JUNE 30, 2024, FOR THE DEVON FOREST SPECIAL TAX DISTRICT OPERATIONAL BUDGET; AND TO PROVIDE FOR THE EXPENDITURES OF THE REVENUES RECEIVED BY THE DEVON FOREST SPECIAL TAX DISTRICT DURING THE FISCAL YEAR.

WHEREAS, the Devon Forest Special Tax District Advisory Commission has presented to the Berkeley County Council a budget to provide for expenditures of revenues acquired by the Devon Forest Special Tax District pursuant to a uniform service charge; and

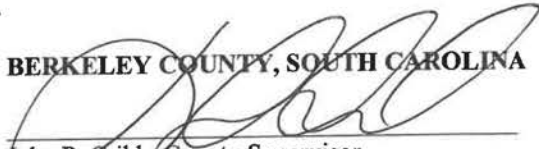
WHEREAS, the Berkeley County Council, in accordance with Section 4-9-140 of the South Carolina Code of Laws for 1976, as amended, desires to adopt the Commission's recommendations as and for the Budget of the Devon Forest Special Tax District for the fiscal year beginning July 1, 2023, and ending June 30, 2024.

NOW, THEREFORE, BE IT ENACTED that there is hereby projected for the fiscal year 2023-2024 the following revenues from levy of uniform service charges in the Devon Forest Special Tax District and the following expenditures as set forth in Exhibit "A" attached hereto and made a part hereof by this reference.

ADOPTED this 26th day of June, 2023.

[SEAL]

BERKELEY COUNTY, SOUTH CAROLINA


John P. Cribb, County Supervisor
Chairman, Berkeley County Council

ATTEST:



Amanda D. Turner
Amanda D. Turner
Clerk to Council

Approved as to form:

John O. Williams, II
John O. Williams, II
Berkeley County Attorney

First Reading: April 24, 2023
Second Reading: May 22, 2023
Public Hearing: June 26, 2023
Third Reading: June 26, 2023

Certified True and Correct Copy of Original Record
Amanda D. Turner
Clerk to Council
County Council Berkeley County SC

6/20/23, 10:36 AM

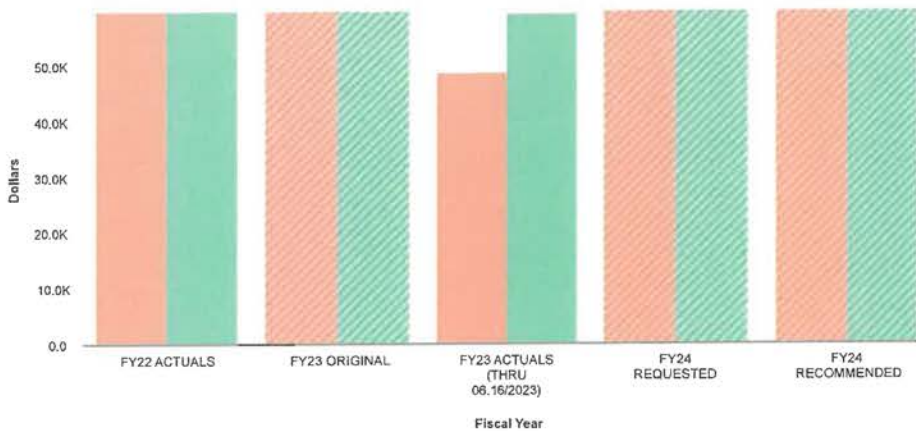
Berkeley County / Budget (BCG Operating) Milestones

23-06-34

Budget (BCG Operating) Milestones

FY2024 EXHIBIT "A" ESTIMATED REVENUES AND PROJECTED EXPENDITURES FOR DEVON FOREST SPECIAL TAX DISTRICT

Visualization



Collapse All	FY22 ACTUALS	FY23 ORIGINAL	FY23 ACTUALS (THRU 06.16/2023)	FY24 REQUESTED	FY24 RECOMMENDED
▼ REVENUES	\$ 59,900	\$ 59,880		\$ 59,500	\$ 59,880
▼ LOCAL REVENUES	59,900	59,880		59,500	59,880
(4180) SPECIAL TAX DISTRICT FEES	59,500	59,880		59,100	59,880
(4181) SPECIAL TAX DISTRICT - DELINQT	400	0		400	0
▼ EXPENSES	59,900	59,880		49,000	59,880
▼ OPERATING EXPENSES	59,900	59,880		49,000	59,880
(5301) MAINTENANCE & SERVICE CONTRACT	0	0		0	2,300
(5302) REPAIRS AND MAINTENANCE	0	0		0	30,000
(5317) FERTILIZER, SEED & SOIL	0	0		0	17,000
(5503) GARBAGE/DISPOSAL SERVICES	0	0		0	100
(5516) CONTINGENCY	0	0		0	2,055
(5560) OTHER OPERATING EXP	59,900	59,880		49,000	0
(5351) UTILITIES (ELEC & GAS)	0	0		0	6,000
(5353) WATER & SEWER	0	0		0	2,000
(5381) OFFICE SUPPLIES	0	0		0	50
(5388) POSTAGE	0	0		0	275

(5484) ANIMAL CARE	0	0	0	100	100
Revenues Less Expenses	\$ 0	\$ 0	\$ 10,500	\$ 0	\$ 0

Data filtered by Types, DEVON FOREST SPECIAL TX DISTRI, NO COST CATEGORY and exported on June 20, 2023. Created with OpenGov


FY2024 EXHBIT "A" ESTIMATED REVENUES AND PROJECTED EXPENDITURES FOR DEVON FOREST SPECIAL TAX DISTRICT

<https://controlpanel.opengov.com/reports#/berkeleycountysc/43207/accountType=revenuesVersusExpenses&embed=n&breakdown=types¤tYe...> 1/1


BILL NO. 23-26

BUDGET
Devon Forest STD

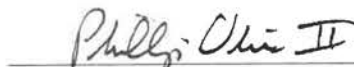
MEMBERS OF BERKELEY COUNTY COUNCIL


District 1
THOMAS D. OWENS Voting Aye

Excused
District 5
AMY STERN Voting N/A


District 2
JOSHUA S. WHITLEY Voting Aye


District 6
MARSHALL WEST Voting Aye


District 3
PHILLIP OBIE, II Voting Aye

Excused
District 7
CALDWELL PINCKNEY, JR. Voting N/A


District 4
JOE T. NEWELL Voting Aye


District 8
STEVE C. DAVIS Voting Aye

FUND 286 - DEVON FOREST SPECIAL TAX DISTRICT (47080)

Department Budget Details

RECOMMENDATION

SRF FUND 286 - Devon Forest Special Tax District SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$59,880	\$59,880	\$59,600	\$59,880	\$59,880
EXPENSES	\$59,880	\$59,880	\$49,491	\$59,880	\$59,880
REVENUES LESS EXPENSES	\$0	\$0	\$10,109	\$0	\$0

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Updated On 16 Nov, 2023

← Back History Reset

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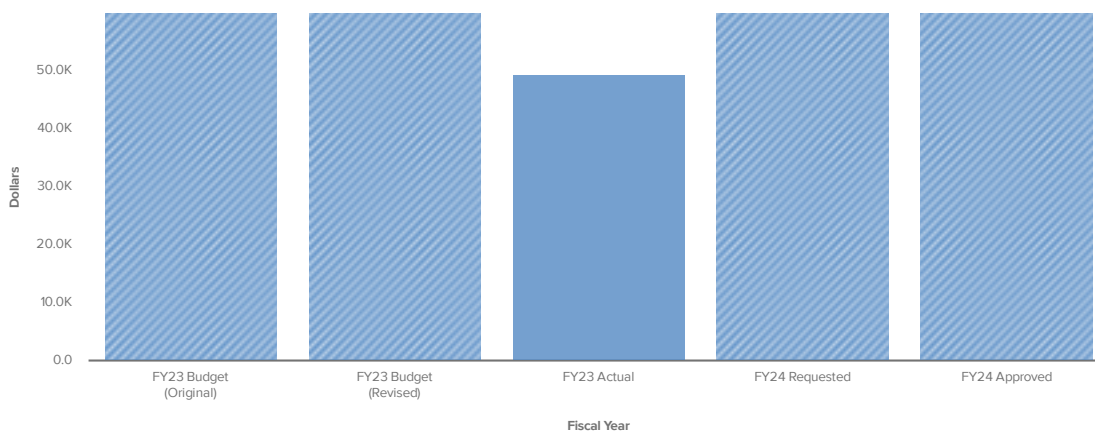
EXPENSES ▼ SPECIAL REVENUE ▼ DEVON FOREST SPECIAL TX DI... ▼ NO COST CATEGORY



Sort By Chart of Accounts ▼

● OPERATING EXPENSES

Visualization



SRF FUND 286 - Devon Forest Special Tax District DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
MAINTENANCE & SERVICE CONTRACT	\$0	\$2,300	\$0	\$2,300	\$2,300
REPAIRS AND MAINTENANCE	\$0	\$30,000	\$0	\$30,000	\$30,000
FERTILIZER, SEED & SOIL	\$0	\$17,000	\$0	\$17,000	\$17,000
GARBAGE/DISPOSAL SERVICES	\$0	\$100	\$0	\$100	\$100
CONTINGENCY	\$0	\$2,055	\$0	\$2,055	\$2,055
OTHER OPERATING EXP	\$59,880	\$0	\$49,000	\$0	\$0
UTILITIES (ELEC & GAS)	\$0	\$6,000	\$491	\$6,000	\$6,000

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
WATER & SEWER	\$0	\$2,000	\$0	\$2,000	\$2,000
OFFICE SUPPLIES	\$0	\$50	\$0	\$50	\$50
POSTAGE	\$0	\$275	\$0	\$275	\$275
ANIMAL CARE	\$0	\$100	\$0	\$100	\$100
OPERATING EXPENSES TOTAL	\$59,880	\$59,880	\$49,491	\$59,880	\$59,880
TOTAL	\$59,880	\$59,880	\$49,491	\$59,880	\$59,880

**FUND 290 - FIRE FEES
SCHEDULE ORDINANCE 23-
06-37**



BERKELEY COUNTY COUNCIL
Johnny Cribb - Supervisor & Chairman
Phillip Obie, II – Vice Chairman (District No. 3)

**COMMITTEE
CHAIRMEN**

District 1
Dan Owens
 Committee on
 Public Utilities

District 2
Joshua S. Whitley
 Committee on
 Finance

District 3
Phillip Obie, II
 Committee on
 Land Use

District 4
Thomas Newell
 Committee on
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Amy Stern
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 Administrative Services

District 6
Marshall West
 Committee on
 Justice & Public Safety

District 7
Caldwell Pinckney, Jr.
 Committee on
 Auxiliary Services

District 8
Steve C. Davis
 Committee on
 Community Services

July 12, 2023

Mr. Allen Milburn, Chief Financial Officer
 Berkeley County Government
 P.O. Box 6122
 Moncks Corner, SC

Re: Ordinance No. 23-06-37, An Ordinance Amending the Fire Fee Schedule established by Ordinance 18-09-44 and Providing for the Fiscal Year beginning July 1, 2023

Dear Mr. Milburn:

You will find enclosed a certified copy of the above referenced Ordinance adopted by Berkeley County Council at a Regular Meeting of Council on June 26, 2023.

If any additional information is required, please do not hesitate to give our office a call.

With kind regards,

Amanda D. Turner
 Clerk to Council

Enclosure: as stated

Cc: Will Rochester, Emergency Management Director
 John O. Williams, II, Attorney
 Janet Jurosko, Auditor
 Wilson Baggett, Assessor
 Carolyn M. Umphlett, Treasurer
 Jerri Christmas, IT Services Manager
 Howard Crosby, IT Programmer / Database Administrator
 Leah Dupree – For Filing

ORDINANCE NO. 23-06-37

AN ORDINANCE AMENDING THE FIRE FEE SCHEDULE ESTABLISHED BY ORDINANCE 18-09-44 AND PROVIDING FOR THE FISCAL YEAR BEGINNING JULY 1, 2023, AND ENDING JUNE 30, 2024, FOR THE OPERATIONAL BUDGET OF THE BERKELEY COUNTY SPECIAL FIRE TAX DISTRICT WITHIN THE UNINCORPORATED PORTIONS OF BERKELEY COUNTY; AND TO PROVIDE FOR THE EXPENDITURES OF THE REVENUES RECEIVED BY THE SPECIAL FIRE TAX DISTRICT DURING THE FISCAL YEAR.

WHEREAS, the Berkeley County Fire Chiefs' Association has presented to the Berkeley County Council its recommendations for revenues and expenditures as acquired by the Special Fire Tax District pursuant to a uniform service charge; and


WHEREAS, the Berkeley County Council, in accordance with Section 4-9-140 of the Code of Laws of South Carolina, 1976, as amended, desires to adopt the Chiefs' Association's recommendations as and for the budget of the Special Fire Tax District for the fiscal year beginning July 1, 2023, and ending June 30, 2024; and

WHEREAS, the Berkeley County Council desires to adjust the existing fire fee schedule to increase the revenues for the Fire Tax District and to have a portion of the revenues collected from the fire fees dedicated to a Shared Fire Fees Fund, consisting of the former Pooled Fire Fees Fund and Unimproved Land Fire Fees Fund, that will be dedicated to special projects that benefit all departments listed in Exhibit "A", attached hereto and made a part hereof this reference, at the discretion of the Berkeley County Fire Chiefs' Association; and

WHEREAS, to ensure that the fire fees revenues are being expended to increase fire-fighting personnel within the Special Fire Tax District, the Berkeley County Council requires that each fire district produce a detailed personnel report, at least, once per quarter.

NOW, THEREFORE, BE IT ENACTED that the fire fee schedule established by Ordinance 18-09-44 is hereby amended to produce the following revenues from the levy of uniform service charges in the Special Fire Tax District and the following expenditures for the 2023-24 fiscal year as set forth in Exhibit "A" attached hereto and made a part hereof by this reference, and which shall be allocated pro rata among the twenty-six (26) representative fire districts; and

BE IT FURTHER ENACTED that fire fees shall only be disbursed to the appropriate fire department under the condition that they have met the terms of their individual contracts with Berkeley County, including the production of a detailed personnel report once per quarter, or that they have received special instructions through a review panel process for compliance with an approved remedial action plan.

Certified True and Correct Copy of Original Record

Clerk to Council
County Council Berkeley County SC


23-06-37

BE IT FURTHER ENACTED that appropriate contractual documents shall be executed on behalf of all fire districts listed in Exhibit "A" that serve Berkeley County and the selected provider shall accomplish the recommendations as set forth therein.

ADOPTED this 26th day of June, 2023.


[SEAL]

BERKELEY COUNTY, SOUTH CAROLINA



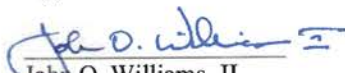
John P. Cribb, County Supervisor
Chairman, Berkeley County Council

ATTEST:



Amanda D. Turner
Clerk to Council

Approved as to form:



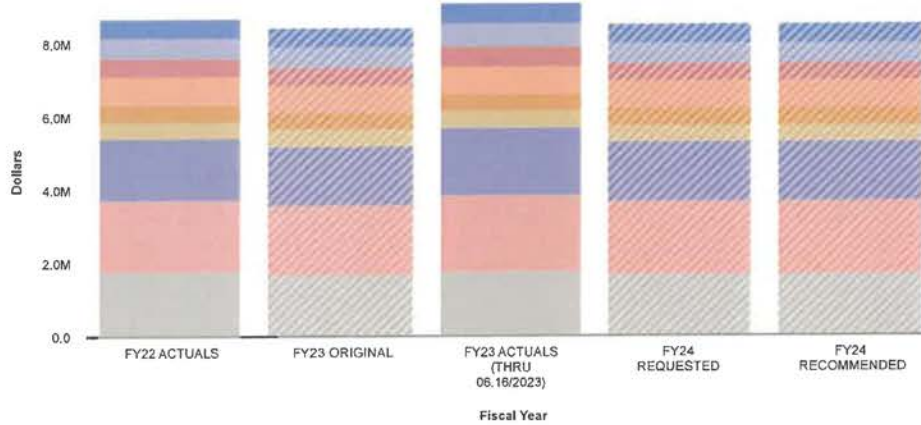
John O. Williams, II
Berkeley County Attorney

First Reading: April 24, 2023
Second Reading: May 22, 2023
Public Hearing: June 26, 2023
Third Reading: June 26, 2023

Budget (BCG Operating) Milestones

FY2024 EXHIBIT "A" ESTIMATED REVENUES FOR BERKELEY COUNTY SPECIAL FIRE TAX DISTRICT

Visualization







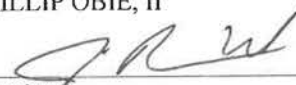
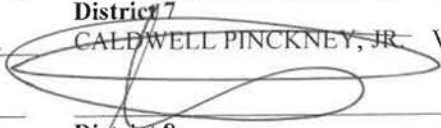
	FY22 ACTUALS	FY23 ORIGINAL	FY23 ACTUALS (THRU 06.16/2023)	FY24 REQUESTED	FY24 RECOMMENDED
(42220) ALVIN FIRE	\$ 58,016	\$ 55,000	\$ 58,528	\$ 55,000	\$ 55,000
(42223) BONNEAU FIRE	68,319	65,000	68,513	65,000	65,000
(42225) C&B FIRE	540,747	531,000	530,065	531,000	531,000
(42229) CAINHOY FIRE	568,692	556,000	646,119	556,000	556,000
(42231) CAROMI VILLAGE FIRE	494,533	490,000	540,150	490,000	490,000
(42233) CORDESVILLE FIRE	102,140	100,000	99,477	100,000	100,000
(42235) CROSS FIRE	240,133	230,000	239,468	230,000	230,000
(42240) EADYTOWN FIRE	68,827	66,000	70,166	66,000	66,000
(42245) FORTY-ONE FIRE	62,202	58,000	63,913	58,000	58,000
(42248) GOOSE CREEK FIRE	769,634	752,000	753,252	752,000	752,000
(42250) HUGER FIRE	121,753	109,000	112,979	109,000	109,000
(42255) JAMESTOWN FIRE	51,006	48,000	49,714	48,000	48,000
(42260) LAKE MOULTRIE FIRE	124,936	120,000	124,960	120,000	120,000
(42265) LEBANON FIRE	74,994	72,000	75,034	72,000	72,000
(42268) LONGRIDGE FIRE	61,372	60,000	64,695	60,000	60,000
(42270) MACEDONIA FIRE	165,282	160,000	165,618	160,000	160,000
(42275) MONCK'S CORNER FIRE	470,239	460,000	462,361	460,000	460,000
(42280) PIMLICO FIRE	452,570	450,000	453,214	450,000	450,000
(42283) PINE RIDGE FIRE	1,680,892	1,632,000	1,856,166	1,632,000	1,632,000
(42286) PINEVILLE FIRE	130,723	124,000	128,280	124,000	124,000
(42288) PRINGLETOWN FIRE	93,891	87,000	96,833	87,000	87,000
(42290) ST STEPHEN FIRE	134,893	130,000	134,603	130,000	130,000
(42292) SANDRIDGE FIRE	96,392	91,000	98,795	91,000	91,000
(42295) SANTEE CIRCLE FIRE	99,348	96,000	99,298	96,000	96,000
(42296) SHULERVILLE/HONEY HILL	33,029	32,000	32,511	32,000	32,000
(42298) WHITESVILLE FIRE	1,976,275	1,904,000	2,093,799	2,000,000	2,000,000
Total	\$ 8,740,836	\$ 8,478,000	\$ 9,118,511	\$ 8,574,000	\$ 8,574,000

Data filtered by Depts Funding Source CapProj, SPECIAL COUNTY FIRE DISTRICT, NO COST CATEGORY, REVENUES and exported on June 20, 2023. Created with OpenGov

FY2024 EXHIBIT "A" ESTIMATED REVENUES FOR BERKELEY COUNTY SPECIAL FIRE DISTRICT (amounts will be updated dependent on Council's approval of proposed increase to fire fees at the 3rd reading of the fire fee budget ordinance)

<https://controlpanel.opengov.com/reports#/berkeleycountysc/43207/accountType=revenues&embed=n&breakdown=4c43e1ff-693e-444d-ae43-daa11d...> 1/1

MEMBERS OF BERKELEY COUNTY COUNCIL

<p> District 1 THOMAS D. OWENS Voting <u>Aye</u></p>	<p><u>Excused</u> District 5 AMY STERN Voting <u>N/A</u></p>
<p> District 2 JOSHUA S. WHITLEY Voting <u>Aye</u></p>	<p> District 6 MARSHALL WEST Voting <u>Aye</u></p>
<p> District 3 PHILLIP OBIE, II Voting <u>Aye</u></p>	<p><u>Excused</u> District 7 CALDWELL PINCKNEY, JR. Voting <u>N/A</u></p>
<p> District 4 JOE T. NEWELL Voting <u>Nay</u></p>	<p> District 8 STEVE C. DAVIS Voting <u>Aye</u></p>

FUND 290 - ALVIN FIRE (42220)

Department Budget Details

RECOMMENDATION

SRF FUND 290 - Alvin Fire SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$55,000	\$55,000	\$59,930	\$55,000	\$55,000
EXPENSES	\$55,000	\$55,000	\$59,930	\$55,000	\$55,000
REVENUES LESS EXPENSES	\$0	\$0	\$0	\$0	\$0

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Updated On 16 Nov, 2023

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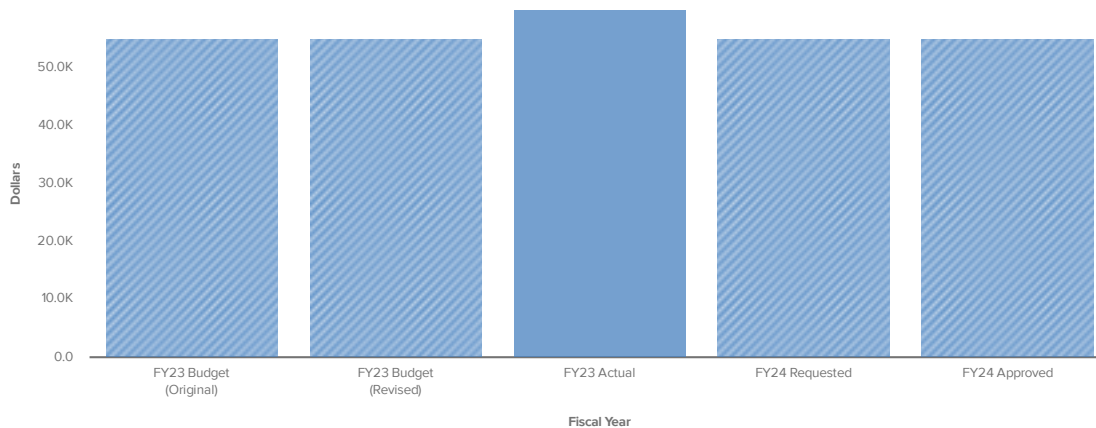
EXPENSES ▼ SPECIAL COUNTY FIRE DISTRI... ▼ ALVIN FIRE ▼ NO COST CATEGORY



Sort By Chart of Accounts ▼

● OPERATING EXPENSES

Visualization



SRF FUND 290 - Alvin Fire DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
OTHER OPERATING EXP	\$55,000	\$55,000	\$59,930	\$55,000	\$55,000
OPERATING EXPENSES TOTAL	\$55,000	\$55,000	\$59,930	\$55,000	\$55,000
TOTAL	\$55,000	\$55,000	\$59,930	\$55,000	\$55,000

FUND 290 - BONNEAU FIRE (42223)

Department Budget Details

RECOMMENDATION

SRF FUND 290 - Bonneau Fire SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$65,000	\$65,000	\$71,338	\$65,000	\$65,000
EXPENSES	\$65,000	\$65,000	\$71,338	\$65,000	\$65,000
REVENUES LESS EXPENSES	\$0	\$0	\$0	\$0	\$0

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Updated On 16 Nov, 2023

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Broken down by

EXPENSES

▼ SPECIAL REVENUE

▼ BONNEAU FIRE

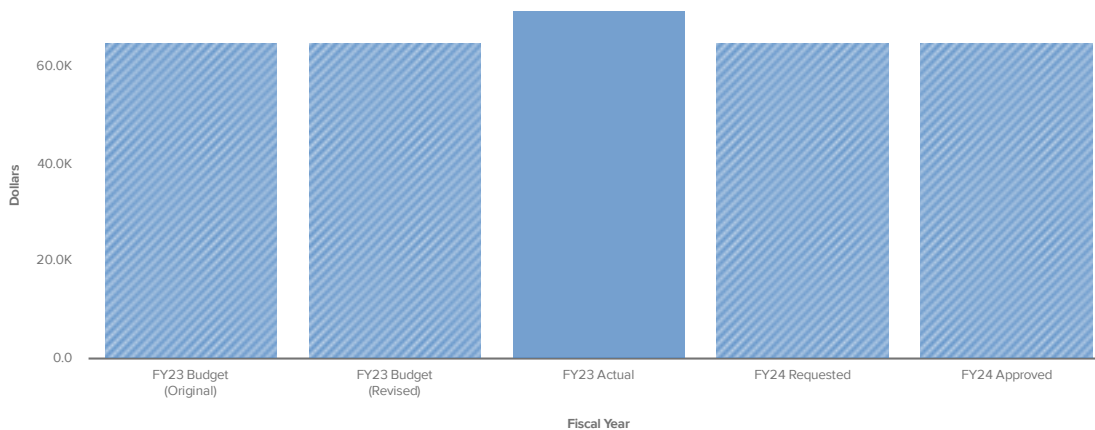
▼ NO COST CATEGORY



Sort By Chart of Accounts

● OPERATING EXPENSES

Visualization



SRF FUND 290 - Bonneau Fire DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
OTHER OPERATING EXP	\$65,000	\$65,000	\$71,338	\$65,000	\$65,000
OPERATING EXPENSES TOTAL	\$65,000	\$65,000	\$71,338	\$65,000	\$65,000
TOTAL	\$65,000	\$65,000	\$71,338	\$65,000	\$65,000

FUND 290 - C&B FIRE (42225)

Department Budget Details

RECOMMENDATION

SRF FUND 290 - C&B Fire SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$531,000	\$531,000	\$534,423	\$531,000	\$531,000
EXPENSES	\$531,000	\$531,000	\$534,423	\$531,000	\$531,000
REVENUES LESS EXPENSES	\$0	\$0	\$0	\$0	\$0

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Updated On 16 Nov, 2023

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Broken down by

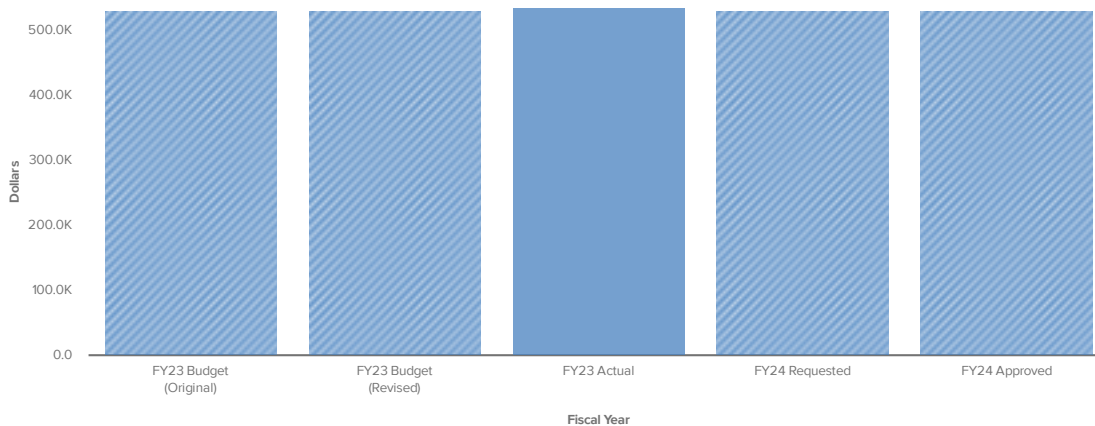
EXPENSES ▼ SPECIAL REVENUE ▼ C&B FIRE ▼ NO COST CATEGORY



Sort By Chart of Accounts ▼

● OPERATING EXPENSES

Visualization



SRF FUND 290 - C&B Fire DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
OTHER OPERATING EXP	\$531,000	\$531,000	\$534,423	\$531,000	\$531,000
OPERATING EXPENSES TOTAL	\$531,000	\$531,000	\$534,423	\$531,000	\$531,000
TOTAL	\$531,000	\$531,000	\$534,423	\$531,000	\$531,000

FUND 290 - CAINHOY FIRE (42229)

Department Budget Details

RECOMMENDATION

SRF FUND 290 - Cainhoy Fire SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$556,000	\$556,000	\$653,857	\$556,000	\$556,000
EXPENSES	\$556,000	\$556,000	\$653,857	\$556,000	\$556,000
REVENUES LESS EXPENSES	\$0	\$0	\$0	\$0	\$0

Help Share

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EXPENSES

▼ SPECIAL REVENUE

▼ CAINHOY FIRE

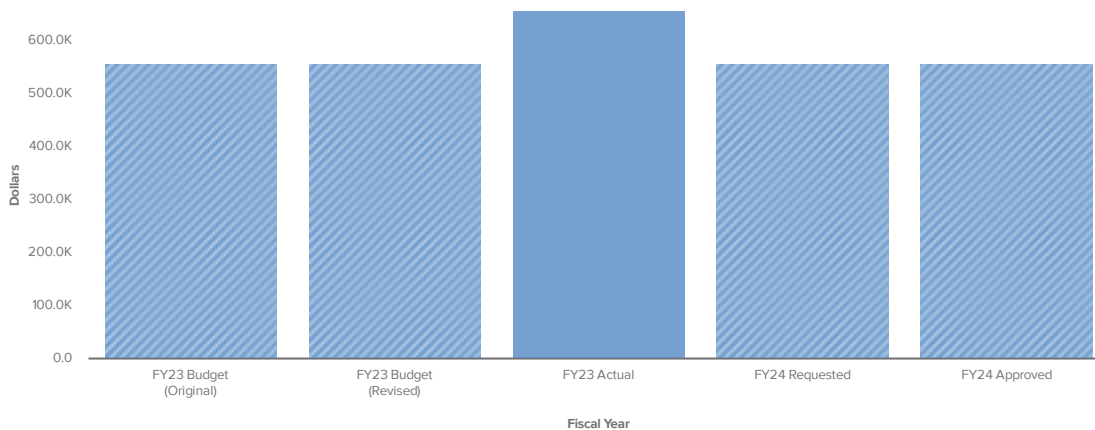
▼ NO COST CATEGORY



Sort By Chart of Accounts

● OPERATING EXPENSES

Visualization



SRF FUND 290 - Cainhoy Fire DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
OTHER OPERATING EXP	\$556,000	\$556,000	\$653,857	\$556,000	\$556,000
OPERATING EXPENSES TOTAL	\$556,000	\$556,000	\$653,857	\$556,000	\$556,000
TOTAL	\$556,000	\$556,000	\$653,857	\$556,000	\$556,000

FUND 290 - CAROMI VILLAGE FIRE (42231)

Department Budget Details

RECOMMENDATION

SRF FUND 290 - Caromi Village Fire SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$490,000	\$490,000	\$541,635	\$490,000	\$490,000
EXPENSES	\$490,000	\$490,000	\$541,635	\$490,000	\$490,000
REVENUES LESS EXPENSES	\$0	\$0	\$0	\$0	\$0

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EXPENSES

▼ SPECIAL REVENUE

▼ CAROMI VILLAGE FIRE

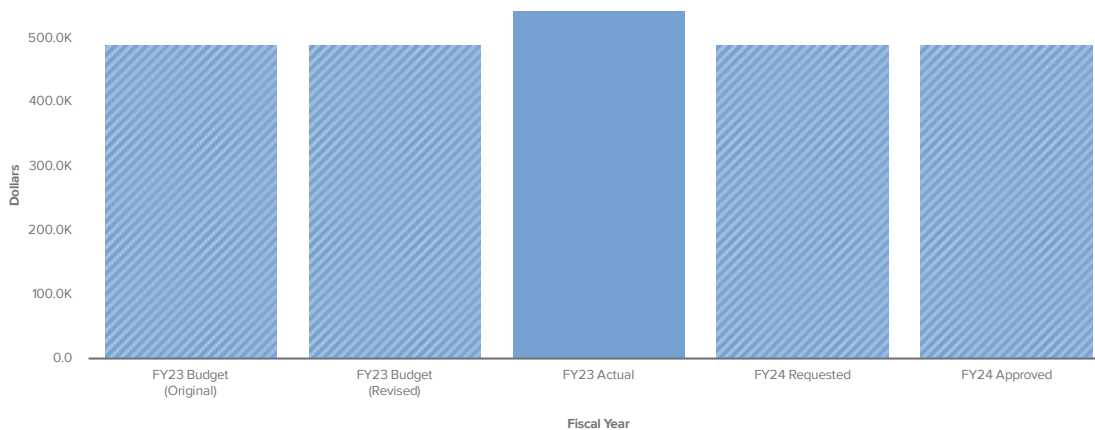
▼ NO COST CATEGORY



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● OPERATING EXPENSES

Visualization



SRF FUND 290 - Caromi Village Fire DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
OTHER OPERATING EXP	\$490,000	\$490,000	\$541,635	\$490,000	\$490,000
OPERATING EXPENSES TOTAL	\$490,000	\$490,000	\$541,635	\$490,000	\$490,000
TOTAL	\$490,000	\$490,000	\$541,635	\$490,000	\$490,000

FUND 290 - CORDESVILLE FIRE (42233)

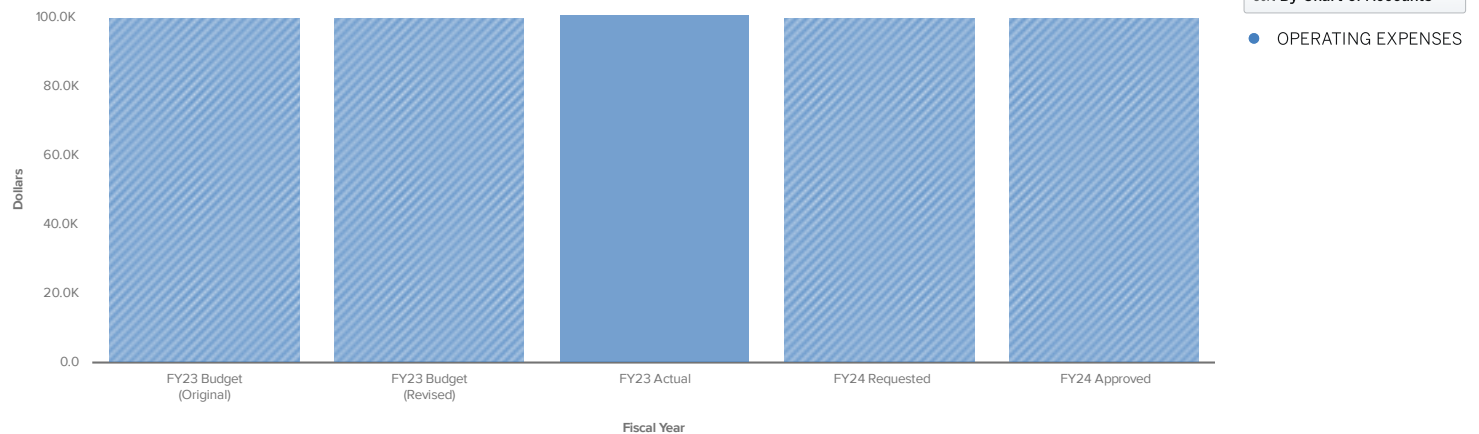
Department Budget Details

RECOMMENDATION

SRF FUND 290 - Cordesville Fire SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$100,000	\$100,000	\$100,705	\$100,000	\$100,000
EXPENSES	\$100,000	\$100,000	\$100,705	\$100,000	\$100,000
REVENUES LESS EXPENSES	\$0	\$0	\$0	\$0	\$0

Visualization



SRF FUND 290 - Cordesville Fire DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
OTHER OPERATING EXP	\$100,000	\$100,000	\$100,705	\$100,000	\$100,000
OPERATING EXPENSES TOTAL	\$100,000	\$100,000	\$100,705	\$100,000	\$100,000
TOTAL	\$100,000	\$100,000	\$100,705	\$100,000	\$100,000

FUND 290 - CROSS FIRE (42235)

Department Budget Details

RECOMMENDATION

SRF FUND 290 - Cross Fire Summary SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$230,000	\$230,000	\$245,660	\$230,000	\$230,000
EXPENSES	\$230,000	\$230,000	\$245,660	\$230,000	\$230,000
REVENUES LESS EXPENSES	\$0	\$0	\$0	\$0	\$0

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EXPENSES

▼ SPECIAL REVENUE

▼ CROSS FIRE

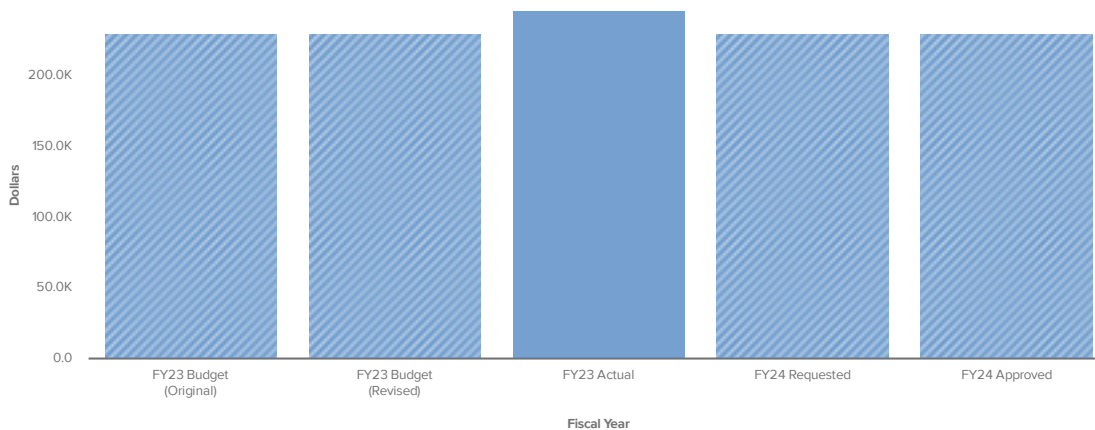
▼ NO COST CATEGORY



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● OPERATING EXPENSES

Visualization



SRF FUND 290 - Cross Fire Summary DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
OTHER OPERATING EXP	\$230,000	\$230,000	\$245,660	\$230,000	\$230,000
OPERATING EXPENSES TOTAL	\$230,000	\$230,000	\$245,660	\$230,000	\$230,000
TOTAL	\$230,000	\$230,000	\$245,660	\$230,000	\$230,000

FUND 290 - EADYTOWN FIRE (42240)

Department Budget Details

RECOMMENDATION

SRF FUND 290 - Eadytown Fire SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$66,000	\$66,000	\$71,732	\$66,000	\$66,000
EXPENSES	\$66,000	\$66,000	\$71,732	\$66,000	\$66,000
REVENUES LESS EXPENSES	\$0	\$0	\$0	\$0	\$0

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EXPENSES

▼ SPECIAL REVENUE

▼ EADYTOWN FIRE

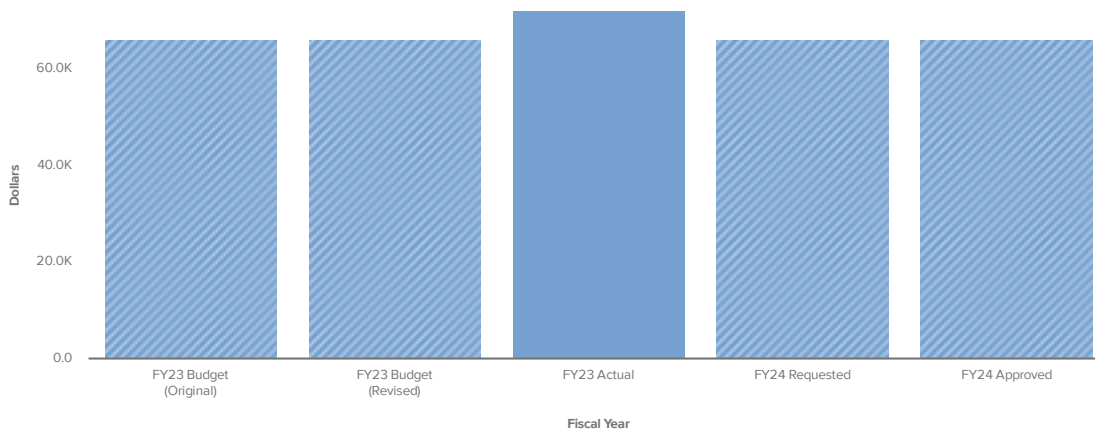
▼ NO COST CATEGORY



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● OPERATING EXPENSES

Visualization



SRF FUND 290 - Eadytown Fire DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
OTHER OPERATING EXP	\$66,000	\$66,000	\$71,732	\$66,000	\$66,000
OPERATING EXPENSES TOTAL	\$66,000	\$66,000	\$71,732	\$66,000	\$66,000
TOTAL	\$66,000	\$66,000	\$71,732	\$66,000	\$66,000

FUND 290 - FORTY-ONE FIRE (42245)

Department Budget Details

RECOMMENDATION

SRF FUND 290 - Forty-One Fire SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$58,000	\$58,000	\$65,311	\$58,000	\$58,000
EXPENSES	\$58,000	\$58,000	\$65,311	\$58,000	\$58,000
REVENUES LESS EXPENSES	\$0	\$0	\$0	\$0	\$0

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EXPENSES

▼ SPECIAL REVENUE

▼ FORTY-ONE FIRE

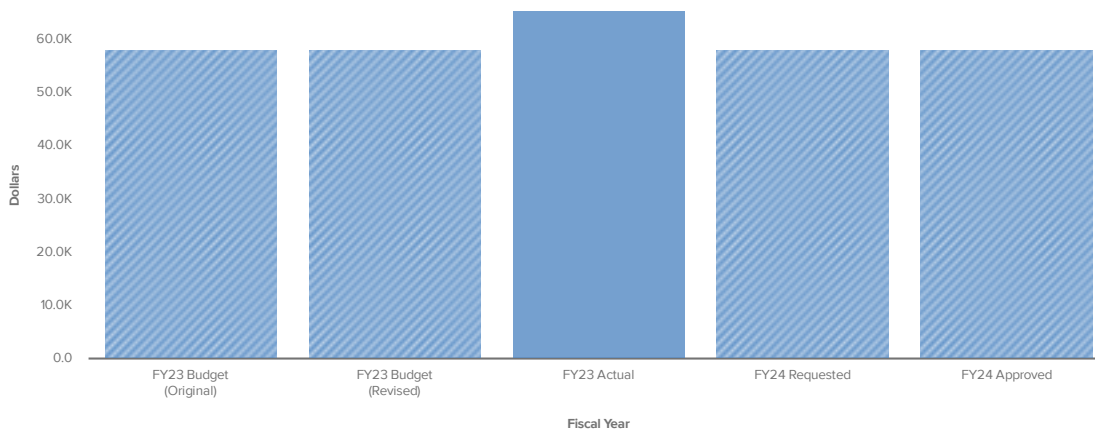
▼ NO COST CATEGORY



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● OPERATING EXPENSES

Visualization



SRF FUND 225 - Emergency Preparedness DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
OTHER OPERATING EXP	\$58,000	\$58,000	\$65,311	\$58,000	\$58,000
OPERATING EXPENSES TOTAL	\$58,000	\$58,000	\$65,311	\$58,000	\$58,000
TOTAL	\$58,000	\$58,000	\$65,311	\$58,000	\$58,000

FUND 290 - GOOSE CREEK FIRE (42248)

Department Budget Details

RECOMMENDATION

SRF FUND 290 - Goose Creek Fire SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$752,000	\$752,000	\$759,482	\$752,000	\$752,000
EXPENSES	\$752,000	\$752,000	\$759,482	\$752,000	\$752,000
REVENUES LESS EXPENSES	\$0	\$0	\$0	\$0	\$0

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EXPENSES

▼ SPECIAL REVENUE

▼ GOOSE CREEK FIRE

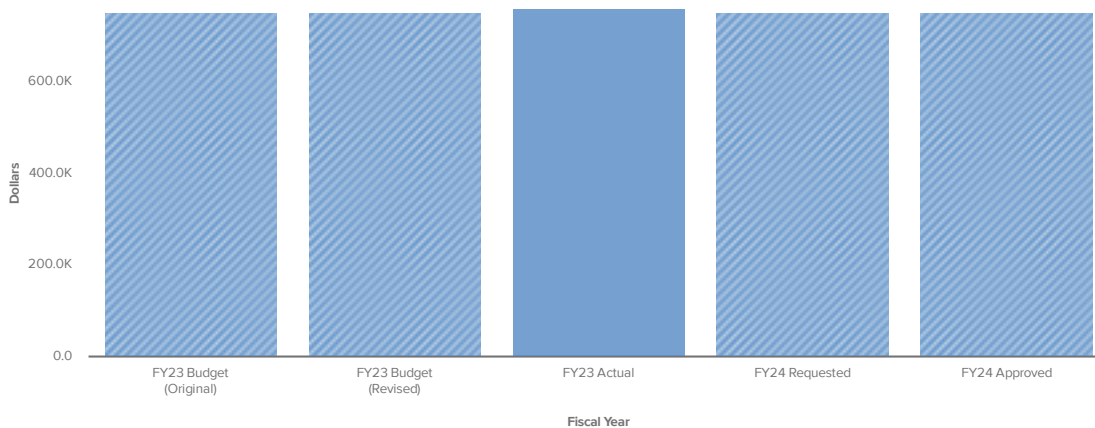
▼ NO COST CATEGORY



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● OPERATING EXPENSES

Visualization



SRF FUND 290 - Goose Creek Fire DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
OTHER OPERATING EXP	\$752,000	\$752,000	\$759,482	\$752,000	\$752,000
OPERATING EXPENSES TOTAL	\$752,000	\$752,000	\$759,482	\$752,000	\$752,000
TOTAL	\$752,000	\$752,000	\$759,482	\$752,000	\$752,000

FUND 290 - HUGER FIRE (42250)

Department Budget Details

RECOMMENDATION

SRF FUND 290 - Huger Fire SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$109,000	\$109,000	\$117,319	\$109,000	\$109,000
EXPENSES	\$109,000	\$109,000	\$117,319	\$109,000	\$109,000
REVENUES LESS EXPENSES	\$0	\$0	\$0	\$0	\$0

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EXPENSES

▼ SPECIAL REVENUE

▼ HUGER FIRE

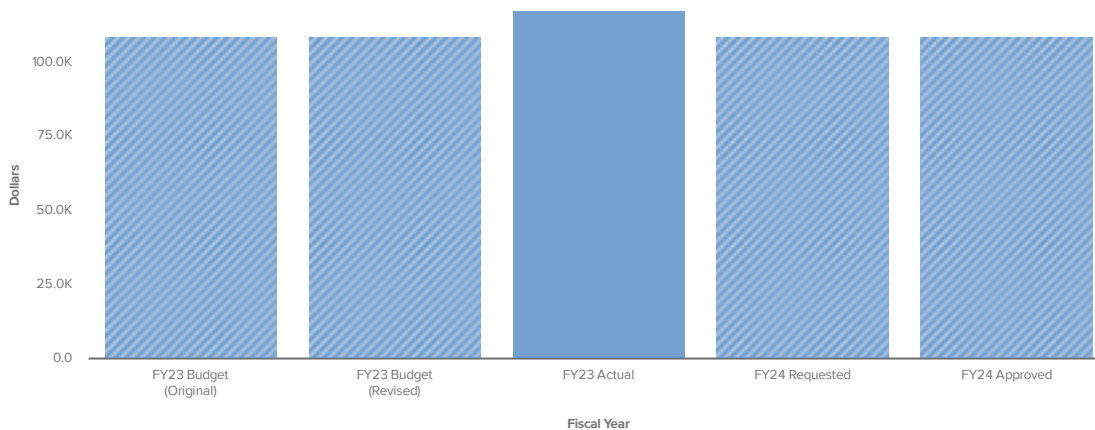
▼ NO COST CATEGORY



Sort By Chart of Accounts

● OPERATING EXPENSES

Visualization



SRF FUND 290 - Huger Fire DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
OTHER OPERATING EXP	\$109,000	\$109,000	\$117,319	\$109,000	\$109,000
OPERATING EXPENSES TOTAL	\$109,000	\$109,000	\$117,319	\$109,000	\$109,000
TOTAL	\$109,000	\$109,000	\$117,319	\$109,000	\$109,000

FUND 290 - JAMESTOWN FIRE (42255)

Department Budget Details

RECOMMENDATION

SRF FUND 290 - Jamestown Fire SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$48,000	\$48,000	\$50,595	\$48,000	\$48,000
EXPENSES	\$48,000	\$48,000	\$50,595	\$48,000	\$48,000
REVENUES LESS EXPENSES	\$0	\$0	\$0	\$0	\$0

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EXPENSES

▼ SPECIAL REVENUE

▼ JAMESTOWN FIRE

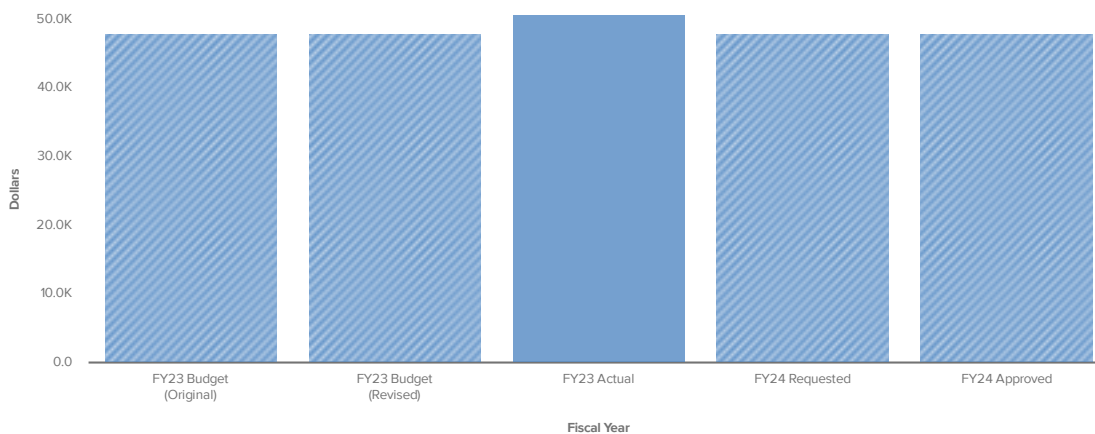
▼ NO COST CATEGORY



Sort Large to Small

● OPERATING EXPENSES

Visualization



SRF FUND 290 - Jamestown Fire DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
OTHER OPERATING EXP	\$48,000	\$48,000	\$50,595	\$48,000	\$48,000
OPERATING EXPENSES TOTAL	\$48,000	\$48,000	\$50,595	\$48,000	\$48,000
TOTAL	\$48,000	\$48,000	\$50,595	\$48,000	\$48,000

FUND 290 - LAKE MOULTRIE FIRE (42260)

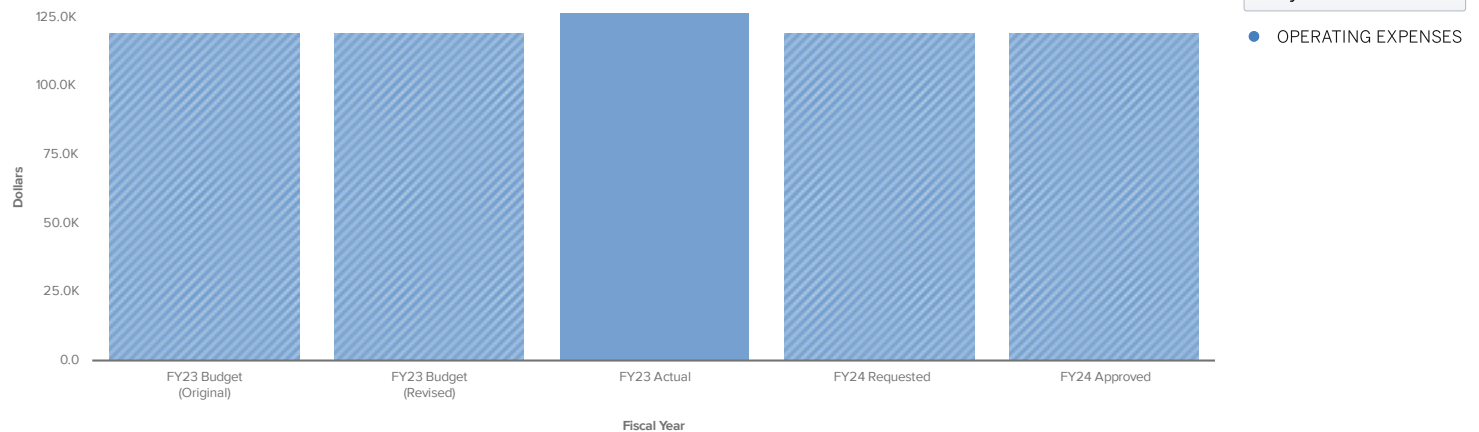
Department Budget Details

RECOMMENDATION

SRF FUND 290 - Lake Moultrie Fire DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$120,000	\$120,000	\$126,702	\$120,000	\$120,000
EXPENSES	\$120,000	\$120,000	\$126,702	\$120,000	\$120,000
REVENUES LESS EXPENSES	\$0	\$0	\$0	\$0	\$0

Visualization



SRF FUND 290 - Lake Moultrie Fire DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
OTHER OPERATING EXP	\$120,000	\$120,000	\$126,702	\$120,000	\$120,000
OPERATING EXPENSES TOTAL	\$120,000	\$120,000	\$126,702	\$120,000	\$120,000
TOTAL	\$120,000	\$120,000	\$126,702	\$120,000	\$120,000

FUND 290 - LEBANON FIRE (42265)

Department Budget Details

RECOMMENDATION

SRF FUND 290 - Lebanon Fire SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$72,000	\$72,000	\$75,871	\$72,000	\$72,000
EXPENSES	\$72,000	\$72,000	\$75,871	\$72,000	\$72,000
REVENUES LESS EXPENSES	\$0	\$0	\$0	\$0	\$0

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EXPENSES

▼ SPECIAL REVENUE

▼ LEBANON FIRE

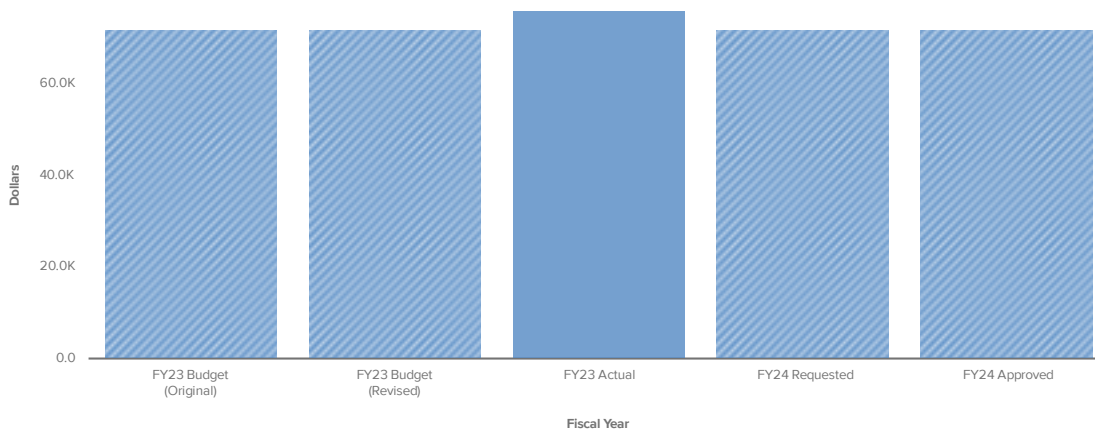
▼ NO COST CATEGORY



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● OPERATING EXPENSES

Visualization



SRF FUND 290 - Lebanon Fire DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
OTHER OPERATING EXP	\$72,000	\$72,000	\$75,871	\$72,000	\$72,000
OPERATING EXPENSES TOTAL	\$72,000	\$72,000	\$75,871	\$72,000	\$72,000
TOTAL	\$72,000	\$72,000	\$75,871	\$72,000	\$72,000

FUND 290 - LONGRIDGE FIRE (42268)

Department Budget Details

RECOMMENDATION

SRF FUND 290 - Longridge Fire SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$60,000	\$60,000	\$66,257	\$60,000	\$60,000
EXPENSES	\$60,000	\$60,000	\$66,257	\$60,000	\$60,000
REVENUES LESS EXPENSES	\$0	\$0	\$0	\$0	\$0

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EXPENSES

▼ SPECIAL REVENUE

▼ LONGRIDGE FIRE

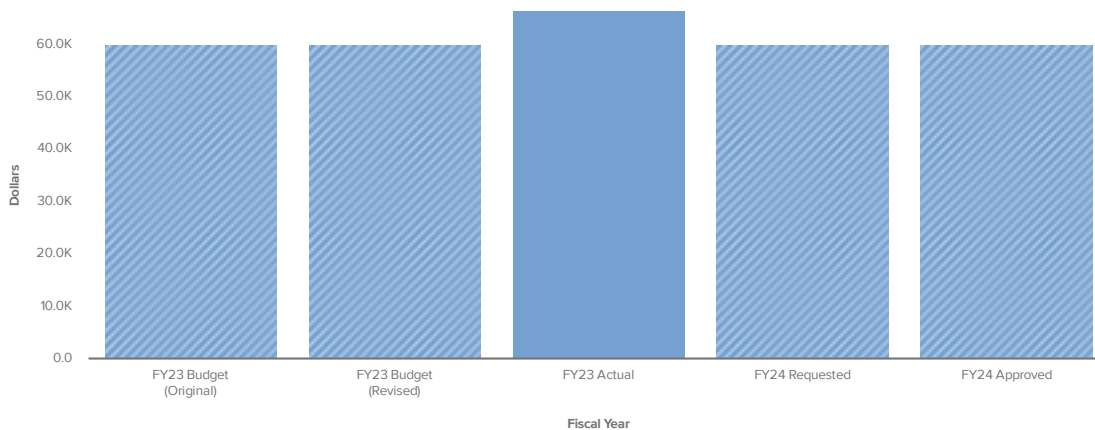
▼ NO COST CATEGORY



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● OPERATING EXPENSES

Visualization



SRF FUND 290 - Longridge Fire DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
OTHER OPERATING EXP	\$60,000	\$60,000	\$66,257	\$60,000	\$60,000
OPERATING EXPENSES TOTAL	\$60,000	\$60,000	\$66,257	\$60,000	\$60,000
TOTAL	\$60,000	\$60,000	\$66,257	\$60,000	\$60,000

FUND 290 - MACEDONIA FIRE (42270)

Department Budget Details

RECOMMENDATION

SRF FUND 290 - Macedonia Fire SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$160,000	\$160,000	\$168,522	\$160,000	\$160,000
EXPENSES	\$160,000	\$160,000	\$168,522	\$160,000	\$160,000
REVENUES LESS EXPENSES	\$0	\$0	\$0	\$0	\$0

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EXPENSES

▼ SPECIAL REVENUE

▼ MACEDONIA FIRE

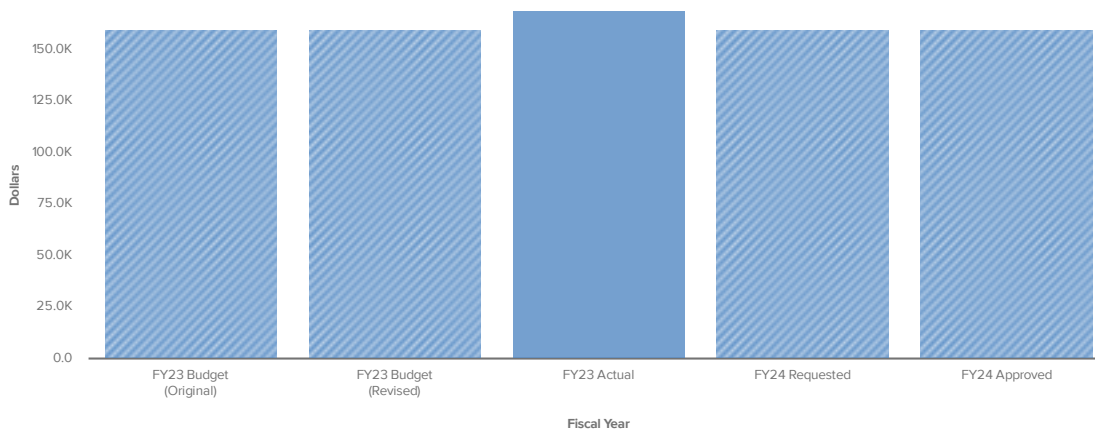
▼ NO COST CATEGORY



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● OPERATING EXPENSES

Visualization



SRF FUND 290 - Macedonia Fire DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
OTHER OPERATING EXP	\$160,000	\$160,000	\$168,522	\$160,000	\$160,000
OPERATING EXPENSES TOTAL	\$160,000	\$160,000	\$168,522	\$160,000	\$160,000
TOTAL	\$160,000	\$160,000	\$168,522	\$160,000	\$160,000

FUND 290 - MONCKS CORNER FIRE (42275)

Department Budget Details

RECOMMENDATION

SRF FUND 290 - Moncks Corner Fire SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$460,000	\$460,000	\$470,336	\$460,000	\$460,000
EXPENSES	\$460,000	\$460,000	\$470,336	\$460,000	\$460,000
REVENUES LESS EXPENSES	\$0	\$0	\$0	\$0	\$0

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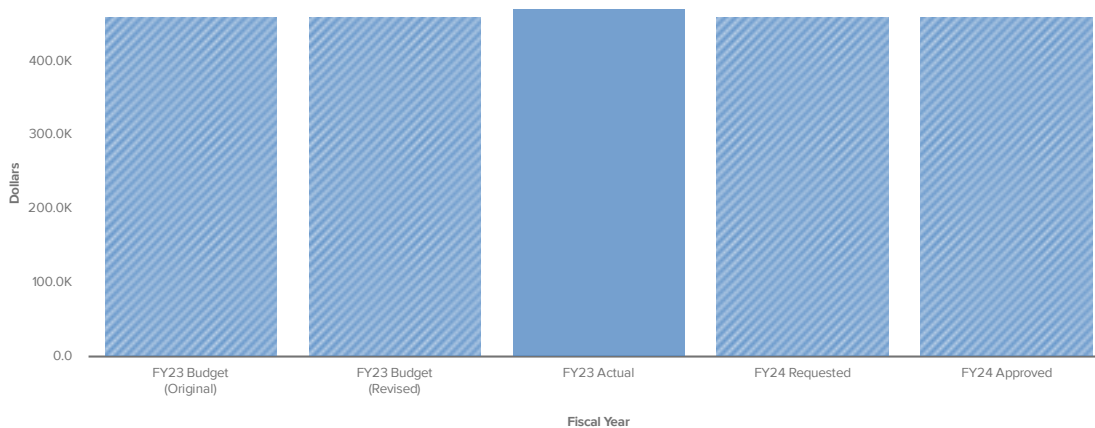
EXPENSES ▼ SPECIAL REVENUE ▼ MONCKS CORNER FIRE ▼ NO COST CATEGORY



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● OPERATING EXPENSES

Visualization



SRF FUND 290 - Moncks Corner Fire DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
OTHER OPERATING EXP	\$460,000	\$460,000	\$470,336	\$460,000	\$460,000
OPERATING EXPENSES TOTAL	\$460,000	\$460,000	\$470,336	\$460,000	\$460,000
TOTAL	\$460,000	\$460,000	\$470,336	\$460,000	\$460,000

FUND 290 - PIMLICO FIRE (42280)

Department Budget Details

RECOMMENDATION

SRF FUND 290 - Pimlico Fire SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$450,000	\$450,000	\$453,966	\$450,000	\$450,000
EXPENSES	\$450,000	\$450,000	\$453,966	\$450,000	\$450,000
REVENUES LESS EXPENSES	\$0	\$0	\$0	\$0	\$0

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EXPENSES

▼ SPECIAL REVENUE

▼ PIMLICO FIRE

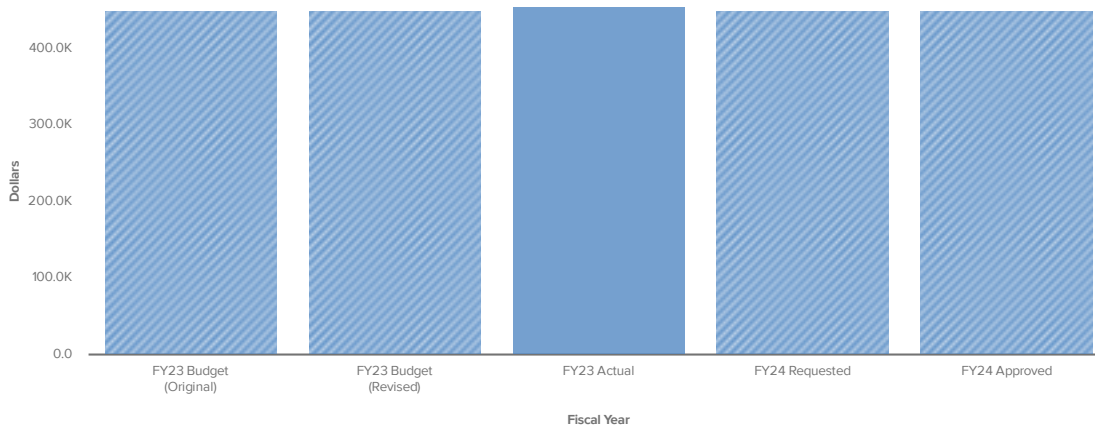
▼ NO COST CATEGORY



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● OPERATING EXPENSES

Visualization



SRF FUND 290 - Pimlico Fire DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
OTHER OPERATING EXP	\$450,000	\$450,000	\$453,966	\$450,000	\$450,000
OPERATING EXPENSES TOTAL	\$450,000	\$450,000	\$453,966	\$450,000	\$450,000
TOTAL	\$450,000	\$450,000	\$453,966	\$450,000	\$450,000

FUND 290 - PINE RIDGE FIRE (42283)

Department Budget Details

RECOMMENDATION

SRF FUND 290 - Pine Ridge Fire SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$1,632,000	\$1,632,000	\$1,879,758	\$1,632,000	\$1,632,000
EXPENSES	\$1,632,000	\$1,632,000	\$1,879,758	\$1,632,000	\$1,632,000
REVENUES LESS EXPENSES	\$0	\$0	\$0	\$0	\$0

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EXPENSES

▼ SPECIAL REVENUE

▼ PINE RIDGE FIRE

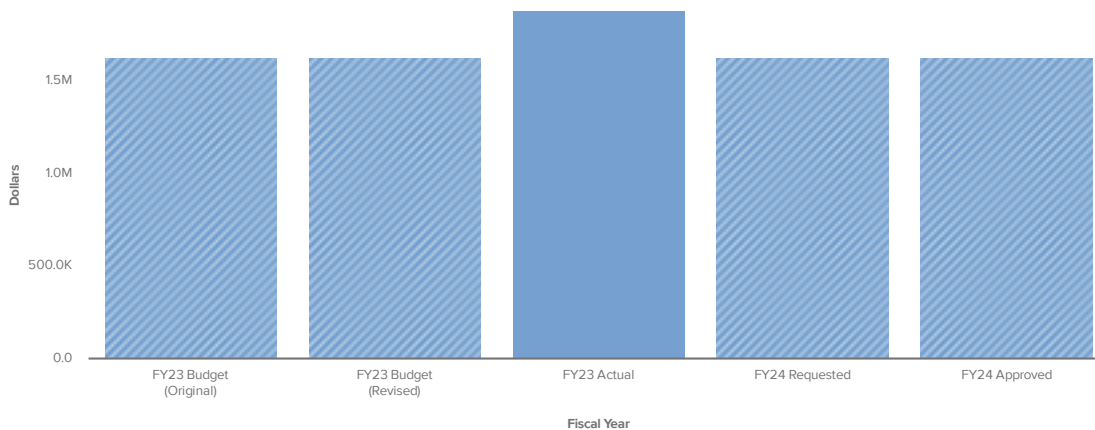
▼ NO COST CATEGORY



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● OPERATING EXPENSES

Visualization



SRF FUND 290 - Pine Ridge Fire DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
OTHER OPERATING EXP	\$1,632,000	\$1,632,000	\$1,879,758	\$1,632,000	\$1,632,000
OPERATING EXPENSES TOTAL	\$1,632,000	\$1,632,000	\$1,879,758	\$1,632,000	\$1,632,000
TOTAL	\$1,632,000	\$1,632,000	\$1,879,758	\$1,632,000	\$1,632,000

FUND 290 - PINEVILLE FIRE (42286)

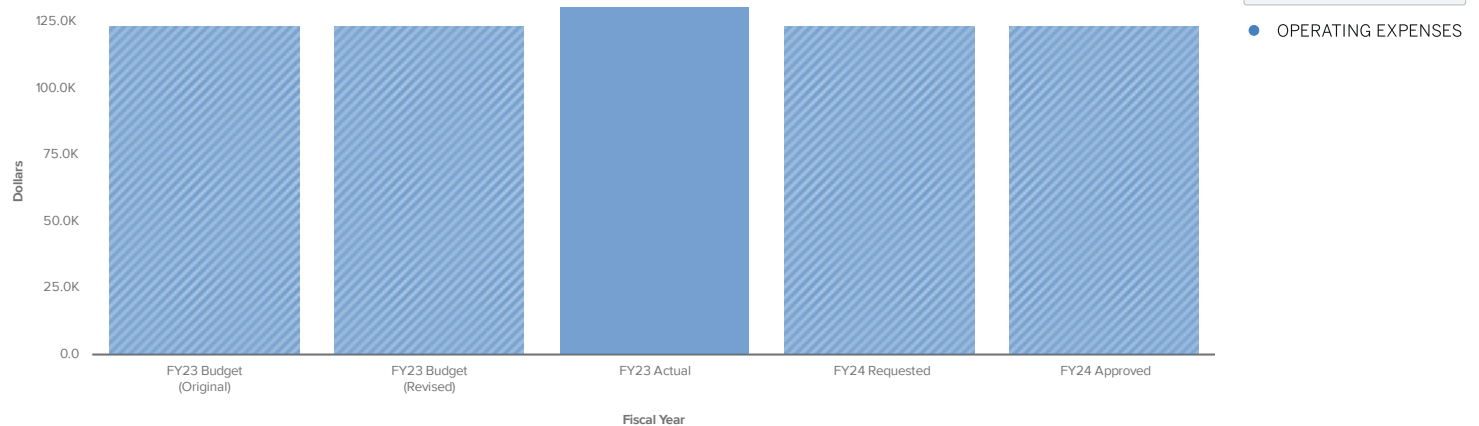
Department Budget Details

RECOMMENDATION

SRF FUND 290 - Pineville Fire SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$124,000	\$124,000	\$130,592	\$124,000	\$124,000
EXPENSES	\$124,000	\$124,000	\$130,592	\$124,000	\$124,000
REVENUES LESS EXPENSES	\$0	\$0	\$0	\$0	\$0

Visualization



SRF FUND 290 - Pineville Fire DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
OTHER OPERATING EXP	\$124,000	\$124,000	\$130,592	\$124,000	\$124,000
OPERATING EXPENSES TOTAL	\$124,000	\$124,000	\$130,592	\$124,000	\$124,000
TOTAL	\$124,000	\$124,000	\$130,592	\$124,000	\$124,000

FUND 290 - PRINGLETOWN FIRE (42288)

Department Budget Details

RECOMMENDATION

SRF FUND 290 - Pringletown Fire SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$87,000	\$87,000	\$102,088	\$87,000	\$87,000
EXPENSES	\$87,000	\$87,000	\$102,088	\$87,000	\$87,000
REVENUES LESS EXPENSES	\$0	\$0	\$0	\$0	\$0

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EXPENSES

▼ SPECIAL REVENUE

▼ PRINGLETOWN FIRE

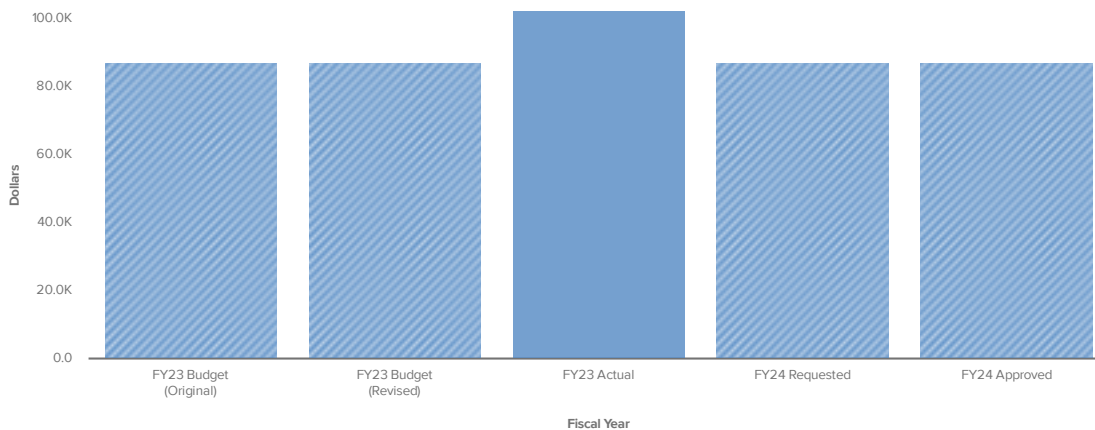
▼ NO COST CATEGORY



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● OPERATING EXPENSES

Visualization



SRF FUND 290 - Pringletown Fire DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
OTHER OPERATING EXP	\$87,000	\$87,000	\$102,088	\$87,000	\$87,000
OPERATING EXPENSES TOTAL	\$87,000	\$87,000	\$102,088	\$87,000	\$87,000
TOTAL	\$87,000	\$87,000	\$102,088	\$87,000	\$87,000

FUND 290 - SANDRIDGE FIRE (42292)

Department Budget Details

RECOMMENDATION

SRF FUND 290 - Sandridge Fire SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$91,000	\$91,000	\$101,122	\$91,000	\$91,000
EXPENSES	\$91,000	\$91,000	\$101,122	\$91,000	\$91,000
REVENUES LESS EXPENSES	\$0	\$0	\$0	\$0	\$0

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Broken down by

EXPENSES

▼ SPECIAL REVENUE

▼ SANDRIDGE FIRE

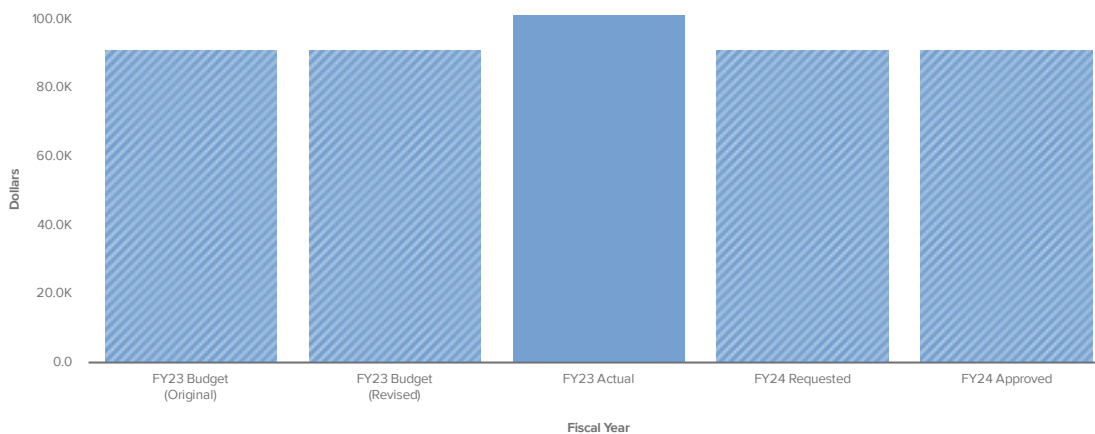
▼ NO COST CATEGORY



Sort By Chart of Accounts ▾

● OPERATING EXPENSES

Visualization



SRF FUND 290 - Sandridge Fire DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
OTHER OPERATING EXP	\$91,000	\$91,000	\$101,122	\$91,000	\$91,000
OPERATING EXPENSES TOTAL	\$91,000	\$91,000	\$101,122	\$91,000	\$91,000
TOTAL	\$91,000	\$91,000	\$101,122	\$91,000	\$91,000

FUND 290 - SANTEE CIRCLE FIRE (42295)

Department Budget Details

RECOMMENDATION

SRF FUND 290 - Santee Circle Fire SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$96,000	\$96,000	\$101,069	\$96,000	\$96,000
EXPENSES	\$96,000	\$96,000	\$101,069	\$96,000	\$96,000
REVENUES LESS EXPENSES	\$0	\$0	\$0	\$0	\$0

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Broken down by

EXPENSES

▼ SPECIAL REVENUE

▼ SANTEE CIRCLE FIRE

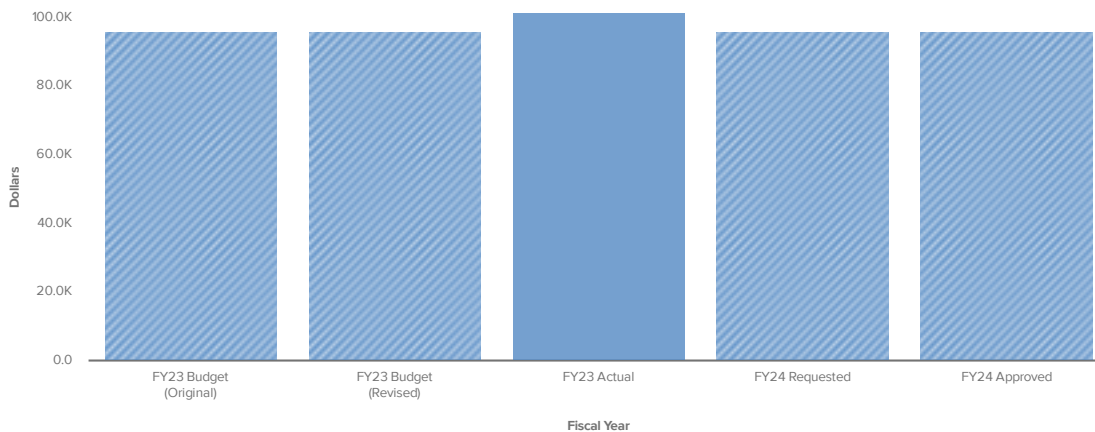
▼ NO COST CATEGORY



Sort By Chart of Accounts

● OPERATING EXPENSES

Visualization



SRF FUND 290 - Santee Circle Fire DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
OTHER OPERATING EXP	\$96,000	\$96,000	\$101,069	\$96,000	\$96,000
OPERATING EXPENSES TOTAL	\$96,000	\$96,000	\$101,069	\$96,000	\$96,000
TOTAL	\$96,000	\$96,000	\$101,069	\$96,000	\$96,000

FUND 290 - SHULERVILLE/HONEY HILL FIRE (42296)

Department Budget Details

RECOMMENDATION

SRF FUND 290 - Shulerville/Honey Hill Fire SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$32,000	\$32,000	\$33,779	\$32,000	\$32,000
EXPENSES	\$32,000	\$32,000	\$33,779	\$32,000	\$32,000
REVENUES LESS EXPENSES	\$0	\$0	\$0	\$0	\$0

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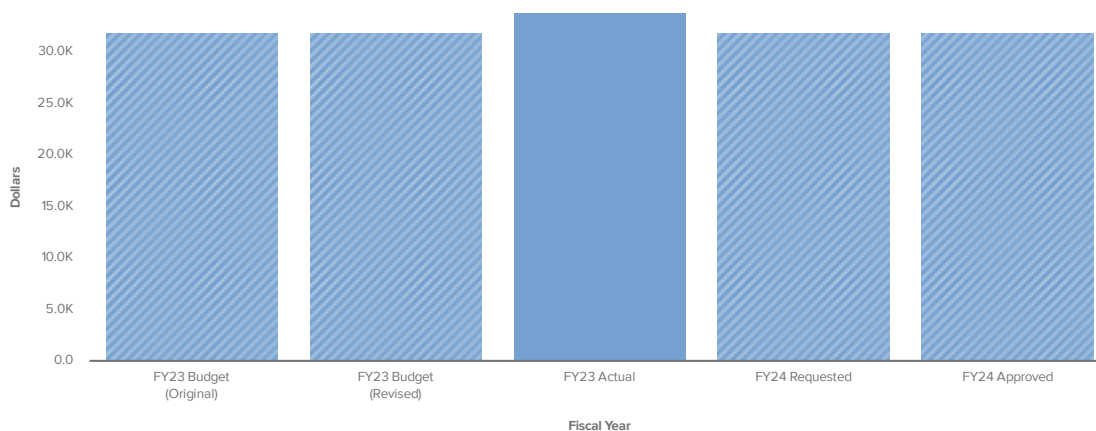
EXPENSES ▾ SPECIAL REVENUE ▾ SHULERVILLE\HONEY HILL ▾ NO COST CATEGORY ▾



Sort By Chart of Accounts ▾

● OPERATING EXPENSES

Visualization



SRF FUND 290 - Shulerville/Honey Hill Fire DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
OTHER OPERATING EXP	\$32,000	\$32,000	\$33,779	\$32,000	\$32,000
OPERATING EXPENSES TOTAL	\$32,000	\$32,000	\$33,779	\$32,000	\$32,000
TOTAL	\$32,000	\$32,000	\$33,779	\$32,000	\$32,000

FUND 290 - ST STEPHEN FIRE (42290)

Department Budget Details

RECOMMENDATION

SRF FUND 290 - St Stephen Fire SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$130,000	\$130,000	\$137,323	\$130,000	\$130,000
EXPENSES	\$130,000	\$130,000	\$137,323	\$130,000	\$130,000
REVENUES LESS EXPENSES	\$0	\$0	\$0	\$0	\$0

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EXPENSES

▼ SPECIAL REVENUE

▼ ST STEPHEN FIRE

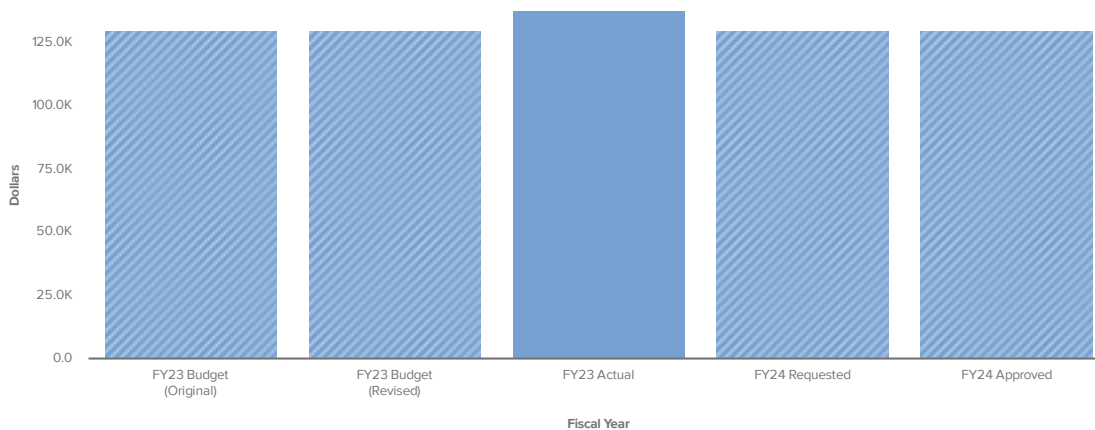
▼ NO COST CATEGORY



Sort By Chart of Accounts

● OPERATING EXPENSES

Visualization



SRF FUND 290 - St Stephen Fire DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
OTHER OPERATING EXP	\$130,000	\$130,000	\$137,323	\$130,000	\$130,000
OPERATING EXPENSES TOTAL	\$130,000	\$130,000	\$137,323	\$130,000	\$130,000
TOTAL	\$130,000	\$130,000	\$137,323	\$130,000	\$130,000

FUND 290 - WHITESVILLE FIRE (42298)

Department Budget Details

RECOMMENDATION

SRF FUND 290 - Whitesville Fire SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$1,904,000	\$1,904,000	\$2,122,060	\$2,000,000	\$2,000,000
EXPENSES	\$1,904,000	\$1,904,000	\$2,122,060	\$2,000,000	\$2,000,000
REVENUES LESS EXPENSES	\$0	\$0	\$0	\$0	\$0

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EXPENSES

▼ SPECIAL COUNTY FIRE DISTRI...

▼ WHITESVILLE FIRE

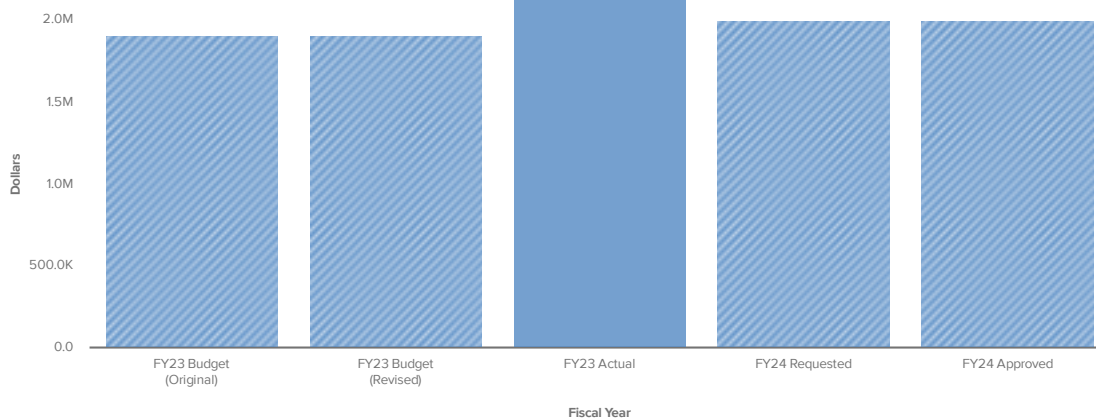
▼ NO COST CATEGORY



Sort By Chart of Accounts

● OPERATING EXPENSES

Visualization



SRF FUND 290 - Whitesville Fire DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
OTHER OPERATING EXP	\$1,904,000	\$1,904,000	\$2,122,060	\$2,000,000	\$2,000,000
OPERATING EXPENSES TOTAL	\$1,904,000	\$1,904,000	\$2,122,060	\$2,000,000	\$2,000,000
TOTAL	\$1,904,000	\$1,904,000	\$2,122,060	\$2,000,000	\$2,000,000

FUND 291 - SHARED PORTION FIRE FEES (42204)

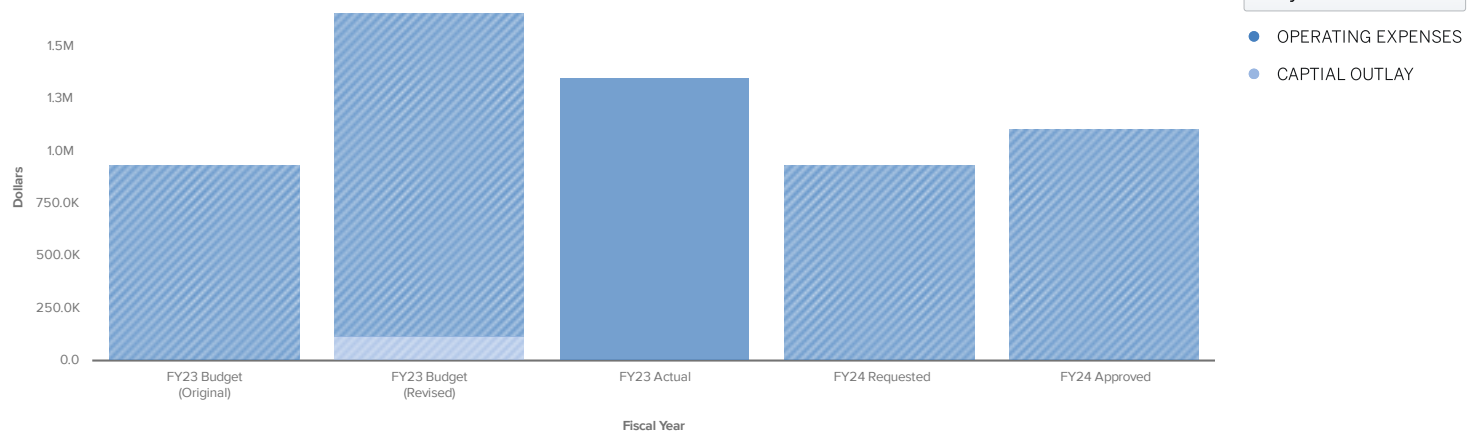
Department Budget Details

RECOMMENDATION

SRF FUND 291 - Shared Portion Fire Fees SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$940,000	\$940,000	\$1,020,278	\$940,000	\$1,107,000
EXPENSES	\$940,000	\$1,659,524	\$1,357,686	\$940,000	\$1,107,000
REVENUES LESS EXPENSES	\$0	-\$719,524	-\$337,408	\$0	\$0

Visualization



SRF FUND 291 - Shared Portion Fire Fees DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
MAINTENANCE & SERVICE CONTRACT	\$10,000	\$10,000	\$8,185	\$10,000	\$10,000
RADIO SUPPLIES & REPAIRS	\$30,000	\$30,000	\$30,360	\$30,000	\$30,000
RADIOS	\$0	\$600,769	\$749,549	\$0	\$0
EMPLOYEE TRAINING	\$30,000	\$30,000	\$2,402	\$30,000	\$30,000
CONTINGENCY	\$160,415	\$160,415	\$0	\$160,415	\$178,415
PROFESSIONAL SERVICES AUDITING	\$50,000	\$50,000	\$9,000	\$50,000	\$50,000
OTHER OPERATING EXP	\$1,081	\$1,081	\$0	\$1,081	\$1,081
COMMUNICATIONS	\$81,000	\$81,000	\$47,273	\$81,000	\$81,000
COMPUTER SOFTWARE	\$108,420	\$108,420	\$112,147	\$108,420	\$108,420
LEASE PURCHASE PAYMENTS	\$45,758	\$45,758	\$45,758	\$47,392	\$47,392
LEASE INTEREST PAYMENTS	\$3,326	\$3,326	\$3,325	\$1,692	\$1,692
BONNEAU	\$35,000	\$35,000	\$28,662	\$35,000	\$35,000
TRAINING CENTER	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
JAMESTOWN	\$52,000	\$52,000	\$49,405	\$52,000	\$65,000
CORDESVILLE	\$0	\$0	\$0	\$0	\$15,000
LONGRIDGE	\$40,000	\$40,000	\$33,743	\$40,000	\$55,000
EADYTOWN	\$34,000	\$34,000	\$28,268	\$34,000	\$45,000
PRINGLETOWN	\$13,000	\$13,000	\$0	\$13,000	\$27,000
SANDRIDGE	\$9,000	\$9,000	\$4,500	\$9,000	\$15,000
ALVIN	\$45,000	\$45,000	\$40,070	\$45,000	\$55,000
FORTY-ONE	\$42,000	\$42,000	\$34,689	\$42,000	\$57,000
SANTEE CIRCLE	\$4,000	\$4,000	\$0	\$4,000	\$10,000
LEBANON	\$28,000	\$28,000	\$24,129	\$28,000	\$45,000
HUGER	\$0	\$0	\$0	\$0	\$5,000
SHULERVILLE-HONEY HILL	\$68,000	\$68,000	\$66,221	\$68,000	\$90,000
FIRE BOARD OTHER OPERATING EXP	\$10,000	\$10,000	\$0	\$10,000	\$10,000
OPERATING EXPENSES TOTAL	\$940,000	\$1,540,769	\$1,357,686	\$940,000	\$1,107,000
CAPTIAL OUTLAY	\$0	\$118,755	\$0	\$0	\$0
TOTAL	\$940,000	\$1,659,524	\$1,357,686	\$940,000	\$1,107,000

FUND 295 - SANGAREE SPECIAL TAX DISTRICT ORDINANCE 23- 06-36



BERKELEY COUNTY COUNCIL
Johnny Cribb - Supervisor & Chairman
Phillip Obie, II – Vice Chairman (District No. 3)

COMMITTEE CHAIRMEN

District 1
Dan Owens
Committee on
Public Utilities

District 2
Joshua S. Whitley
Committee on
Finance

District 3
Phillip Obie, II
Committee on
Land Use

District 4
Thomas Newell
Committee on
Operations

District 5
Amy Stern
Committee on
Administrative Services

District 6
Marshall West
Committee on

July 12, 2023

Mr. Allen Milburn, Chief Financial Officer
Berkeley County Government
P.O. Box 6122
Moncks Corner, SC

Re: Ordinance No. 23-06-36, An Ordinance for providing for the FY beginning
July 1, 2023 and ending June 30, 2024 for the Sangaree Special Tax District

Dear Mr. Milburn:

You will find enclosed a certified copy of the above referenced Ordinance adopted by
Berkeley County Council at a Regular Meeting of Council on June 26, 2023.

If any additional information is required, please do not hesitate to give our office a
call.

With kind regards,

Amanda D. Turner
Clerk to Council

District 7
Caldwell Pinckney, Jr.
Committee on
Auxiliary Services

District 8
Steve C. Davis
Committee on
Community Services

Enclosure: as stated

Cc: Timothy King, Sangaree Special Tax District General Manager
John O. Williams, II, Attorney
Janet Jurosko, Auditor
Wilson Baggett, Assessor
Carolyn M. Umphlett, Treasurer
Jerri Christmas, IT Services Manager
Howard Crosby, IT Programmer / Database Administrator
Leah Dupree – For Filing

Berkeley County Administration Building, PO Box 6122, 1003 Hwy. 52- Moncks Corner, SC 29461-3707
Moncks Corner (843) 719-4092 Charleston (843) 723-3800 St. Stephen (843) 567-3136
Fax: (843) 719-4158

Bill No. 23-28

ORDINANCE NO. 23-06-36

AN ORDINANCE PROVIDING FOR THE FISCAL YEAR BEGINNING JULY 1, 2023, AND ENDING JUNE 30, 2024, FOR THE SANGAREE SPECIAL TAX DISTRICT OPERATIONAL BUDGET; AND TO PROVIDE FOR THE EXPENDITURES OF THE REVENUES RECEIVED BY THE SANGAREE SPECIAL TAX DISTRICT DURING THE FISCAL YEAR.

WHEREAS, the Sangaree Special Tax District Advisory Commission has presented to the Berkeley County Council a budget to provide for expenditures of revenue acquired by the Sangaree Special Tax District pursuant to a property tax levy; and

WHEREAS, the Berkeley County Council, in accordance with Section 4-9-140 of the South Carolina Code of Laws for 1976, as amended, desires to adopt the Commission's recommendations as and for the Budget of the Sangaree Special Tax District for the fiscal year beginning July 1, 2023, and ending June 30, 2024.

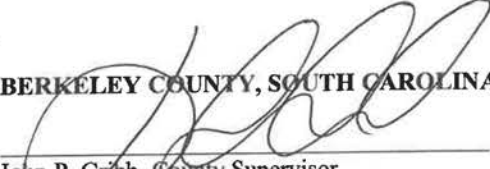
NOW, THEREFORE, BE IT ENACTED that there is hereby projected for the fiscal year 2023-2024 the following revenues from levy of property taxes in the Sangaree Special Tax District in the amount of 50 mills and the following expenditures as set forth in Exhibit "A" attached hereto and made a part hereof by this reference.

BE IT FURTHER ENACTED that transfers up to Ten Thousand and No/100 (\$10,000.00) Dollars per occurrence and request by the Commission or the Tax District General Manager, in the operating budget only, may be transferred by action of the County Supervisor, without further action required by the County Council.

ADOPTED this 26th day of June, 2023.

[SEAL]

BERKELEY COUNTY, SOUTH CAROLINA


John P. Cribb, County Supervisor
Chairman, Berkeley County Council

ATTEST:

Amanda D. Turner
Amanda D. Turner
Clerk to Council

Approved as to form:

John O. Williams, II
John O. Williams, II
Berkeley County Attorney

First Reading: April 24, 2023
Second Reading: May 22, 2023
Public Hearing: June 26, 2023
Third Reading: June 26, 2023

Certified True and Correct Copy of Original Record

Amanda D. Turner
Clerk to Council
County Council Berkeley County SC

6/20/23, 10:29 AM

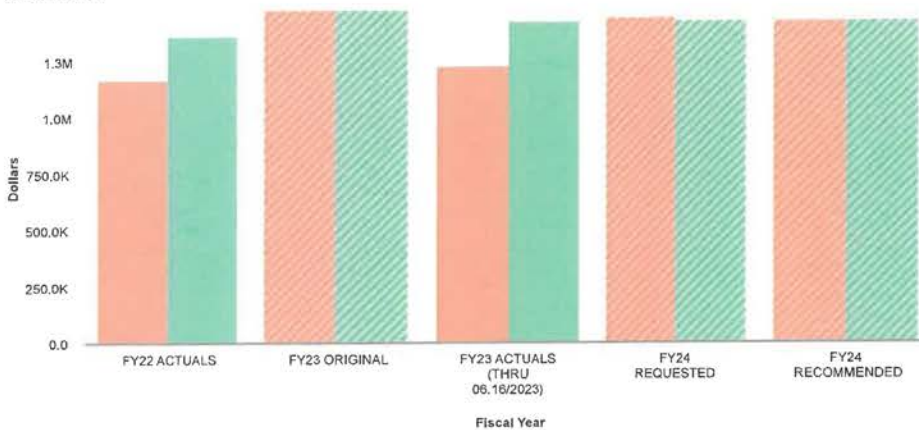
Berkeley County / Budget (BCG Operating) Milestones

23-06-36

Budget (BCG Operating) Milestones

FY2024 EXHIBIT "A" ESTIMATED REVENUES AND PROJECTED EXPENDITURES FOR SANGAREE SPECIAL TAX DISTRICT

Visualization



Collapse All	FY22 ACTUALS	FY23 ORIGINAL	FY23 ACTUALS (THRU 06.16/2023)	FY24 REQUESTED	FY24 RECOMMENDED
▼ REVENUES	\$ 1,363,273	\$ 1,477,494	\$ 1,428,437	\$ 1,434,175	\$ 1,434,175
▼ LOCAL REVENUES	1,353,985	1,469,370	1,419,310	1,429,175	1,429,175
(4101) PROPERTY TAXES	1,128,012	1,120,000	1,186,892	1,200,000	1,200,000
(4102) VEHICLE TAXES	185,952	170,000	192,698	180,000	180,000
(4104) WATERCRAFT	8,552	5,000	8,218	5,500	5,500
(4105) PROPERTY TAX PENALTIES	1,624	1,000	1,794	1,000	1,000
(4107) TAXES RECEIVABLE FROM PRIOR YR	1,200	0	1,200	0	0
(4110) DELINQUENT PROPERTY TAXES	28,792	25,000	19,114	10,000	10,000
(4770) REFUNDS	-6,137	0	-5,300	0	0
(4351) MISCELLANEOUS REVENUE	3,291	1,000	3,971	0	0
(4359) PROPERTY SALES/TRADE INS	2,700	0	3,900	0	0
(4367) INSURANCE PROCEEDS	0	0	6,824	0	0
(4350) USE OF FUND BALANCE	0	147,370	0	32,675	32,675
▼ STATE REVENUES	9,288	8,124	9,128	5,000	5,000

(4115) VEHICLE FIL/MOTOR CARRIER	5,104	5,000	5,000	5,000	5,000
(4432) MERCHANT INVENTORY	3,124	3,124	3,124	0	0
▼ EXPENSES	1,173,028	1,477,494	1,231,321	1,447,706	1,434,175
▼ PERSONNEL SERVICES	450,965	529,419	484,953	583,231	569,700
(5101) SALARIES	285,105	321,112	311,166	356,945	346,734
(5102) OVERTIME	0	0	14	0	0
(5103) COST OF LIVING MERIT	0	16,056	0	17,847	17,337
(5108) HEALTH INSURANCE	76,999	83,671	75,685	81,685	81,684
(5109) WORKERS' COMP INSURANCE	20,731	24,808	22,364	29,886	29,849
(5110) RETIREMENT CONTRIB - REGULAR	47,165	59,206	52,774	69,561	67,571
(5112) FICA TAXES	20,964	24,565	22,950	27,306	26,525
▼ OPERATING EXPENSES	664,289	783,875	637,828	864,475	864,475
(5201) DIESEL FUEL	4,337	4,000	3,427	5,000	5,000
(5202) GASOLINE & OIL	10,709	10,000	10,546	15,000	15,000
(5203) TIRES	1,037	3,000	163	3,000	3,000
(5205) AUTO&CONSTR EQP REPRS/MAINTENA	8,416	15,000	12,593	18,000	18,000
(5563) PROPERTY TAX AND FEES	1,467	1,600	1,467	1,600	1,600
(5251) RENT & LEASES	31,143	35,600	31,332	35,600	35,600
(5301) MAINTENANCE & SERVICE CONTRACT	1,549	1,575	1,597	1,725	1,725
(5302) REPAIRS AND MAINTENANCE	7,474	10,000	2,757	11,000	11,000

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Berkeley County / Budget (BCG Operating) Milestones

23-06-36

	FY22 ACTUALS	FY23 ORIGINAL	FY23 ACTUALS (THRU 06.16/2023)	FY24 REQUESTED	FY24 RECOMMENDED
(5305) CONSTRUCTION SERVICES	8,531	12,000	24,106	12,000	12,000
(5317) FERTILIZER, SEED & SOIL	5,727	15,500	4,266	15,500	15,500
(5328) CHEMICALS	491	1,000	545	1,500	1,500
(5501) CLEANING & SANITATION SUPPLIES	865	1,000	723	1,000	1,000
(5502) RECREATION SUPPLY	21,267	10,000	6,905	10,000	10,000
(5503) GARBAGE/DISPOSAL SERVICES	405,760	475,000	385,386	517,800	517,800
(5507) SIGNS	15,102	18,000	13,859	18,000	18,000
(5508) TOOLS	2,363	2,500	4,508	3,000	3,000
(5509) EQUIPMENT ACCESSORIES	306	1,000	820	1,000	1,000
(5510) SMALL EQUIPMENT (NONCAPITAL)	0	3,000	0	3,000	3,000
(5513) COMPUTER EQUIP (NONCAPITAL)	0	1,350	0	4,000	4,000
(5515) EMPLOYEE TRAINING	0	500	0	500	500
(5516) CONTINGENCY	0	10,000	0	10,000	10,000
(5519) PARD IN KIND EXPENSES	-542	0	-1,251	0	0
(5520) UNIFORMS	4,956	5,000	4,939	6,000	6,000
(5540) SPECIAL EVENTS	671	10,000	8,544	15,000	15,000
(5542) SPECIAL CONTRACTS	73,807	65,000	59,313	70,000	70,000
(5560) OTHER OPERATING EXP	806	1,500	1,249	1,500	1,500
(5351) UTILITIES (ELEC & GAS)	32,755	39,000	33,793	45,000	45,000
(5352) COMMUNICATIONS	3,747	4,000	3,796	4,000	4,000
(5353) WATER & SEWER	1,015	1,500	998	1,500	1,500
(5380) OFFICE FURN/OFFICE EQUIPMENT	791	500	296	2,000	2,000
(5381) OFFICE SUPPLIES	791	750	633	750	750
(5382) OTHER OPERATING SUPPLIES	750	2,000	1,027	2,500	2,500
(5385) PRINTING AND BINDING	2,341	4,000	3,112	5,500	5,500
(5388) POSTAGE	1,096	2,000	1,527	2,500	2,500
(5451) INSURANCE & BONDS	14,762	17,000	14,852	20,000	20,000
▼ CAPITAL OUTLAY	57,775	164,200	108,540	0	0
(6104) CAPITAL OUTLAY - EQUIPMENT	0	39,200	40,273	0	0
(6106) CAPITAL OUTLAY -VEHICLES	36,782	0	0	0	0
(6113) CO-LAND IMPROV/INFRASTRUCTURE	20,993	125,000	68,267	0	0
Revenues Less Expenses	\$ 190,245	\$ 0	\$ 197,116	\$ -13,531	\$ 0





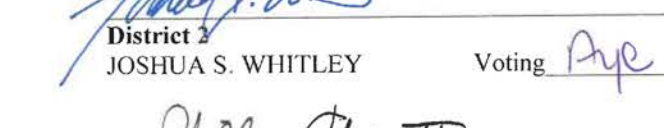
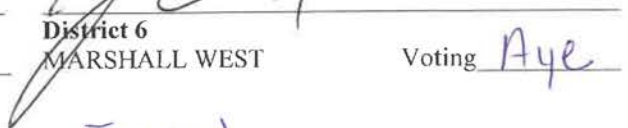
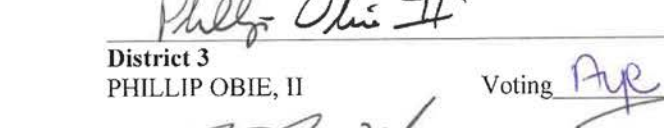
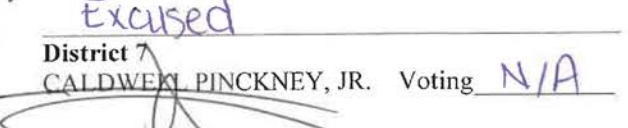
FY2024 EXHIBIT "A" ESTIMATED REVENUES AND PROJECTED EXPENDITURES FOR SANGAREE SPECIAL TAX DISTRICT

<https://controlpanel.opengov.com/reports#/berkeleycountysc/43207/accountType=revenuesVersusExpenses&embed=n&breakdown=types¤tYe...> 2/2

BILL NO. 23-28

BUDGET
Sanagaree STD

MEMBERS OF BERKELEY COUNTY COUNCIL

 District 1 THOMAS D. OWENS Voting <u>Aye</u>	 District 5 AMY STERN Voting <u>N/A</u>
 District 2 JOSHUA S. WHITLEY Voting <u>Aye</u>	 District 6 MARSHALL WEST Voting <u>Aye</u>
 District 3 PHILLIP OBIE, II Voting <u>Aye</u>	 District 7 CALDWELL PINCKNEY, JR. Voting <u>N/A</u>
 District 4 JOE T. NEWELL Voting <u>Aye</u>	 District 8 STEVE C. DAVIS Voting <u>Aye</u>

FUND 295 - SANGAREE SPECIAL TAX DISTRICT (47018)

Department Budget Details

RECOMMENDATION

Sangaree Special Tax District Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$1,477,494	\$1,504,318	\$1,438,214	\$1,434,175	\$1,434,175
EXPENSES	\$1,477,494	\$1,504,318	\$1,326,496	\$1,447,706	\$1,434,175
REVENUES LESS EXPENSES	\$0	\$0	\$111,719	-\$13,531	\$0

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EXPENSES

▼ SPECIAL REVENUE

▼ SANGAREE SPECIAL TAX DIST...

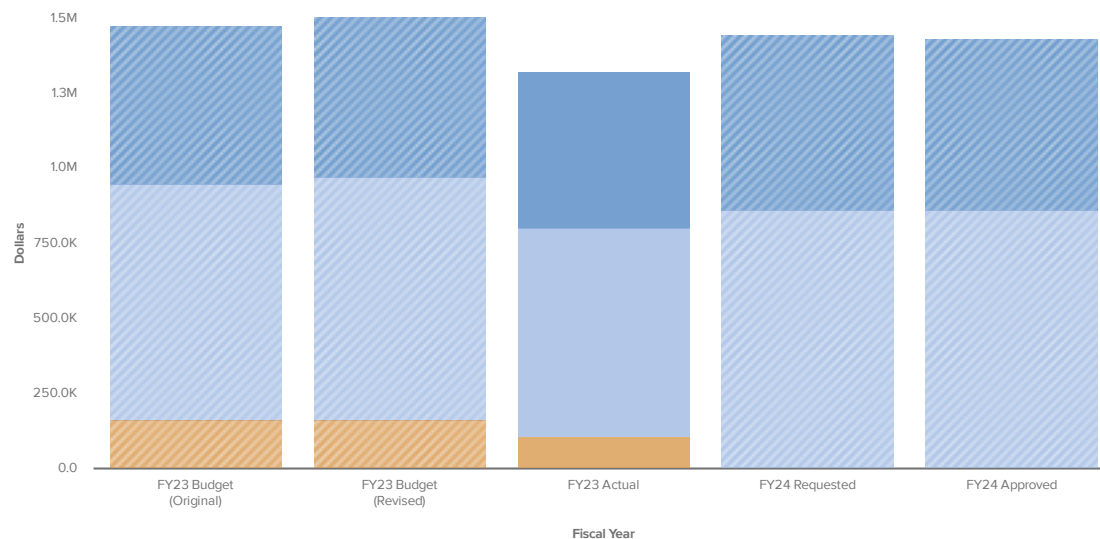
▼ NO COST CATEGORY



Sort By Chart of Accounts ▼

- PERSONNEL SERVICES
- OPERATING EXPENSES
- CAPITAL OUTLAY

Visualization



Special Rev Fund - Sangaree Special Tax District

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$321,112	\$321,112	\$338,136	\$356,945	\$346,734
OVERTIME	\$0	\$0	\$63	\$0	\$0
COST OF LIVING/MERIT	\$16,056	\$16,056	\$0	\$17,847	\$17,337
HEALTH INSURANCE	\$83,671	\$83,671	\$82,779	\$81,685	\$81,684

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
WORKERS' COMP INSURANCE	\$24,808	\$24,808	\$20,468	\$29,886	\$29,849
RETIREMENT CONTRIB - REGULAR	\$59,206	\$59,207	\$57,519	\$69,561	\$67,571
FICA TAXES	\$24,565	\$24,565	\$24,946	\$27,306	\$26,525
PERSONNEL SERVICES TOTAL	\$529,419	\$529,419	\$523,910	\$583,231	\$569,700
OPERATING EXPENSES					
DIESEL FUEL	\$4,000	\$4,000	\$3,704	\$5,000	\$5,000
GASOLINE & OIL	\$10,000	\$13,000	\$12,656	\$15,000	\$15,000
TIRES	\$3,000	\$3,000	\$820	\$3,000	\$3,000
AUTO&CONSTR EQP REPRS/MAINTENA	\$15,000	\$15,000	\$12,593	\$18,000	\$18,000
PROPERTY TAX AND FEES	\$1,600	\$1,600	\$1,467	\$1,600	\$1,600
RENT & LEASES	\$35,600	\$35,600	\$31,867	\$35,600	\$35,600
MAINTENANCE & SERVICE CONTRACT	\$1,575	\$1,597	\$1,597	\$1,725	\$1,725
REPAIRS AND MAINTENANCE	\$10,000	\$10,000	\$3,361	\$11,000	\$11,000
CONSTRUCTION SERVICES	\$12,000	\$37,124	\$27,477	\$12,000	\$12,000
ASPHALT	\$0	\$0	\$4,453	\$0	\$0
FERTILIZER, SEED & SOIL	\$15,500	\$15,700	\$8,841	\$15,500	\$15,500
CHEMICALS	\$1,000	\$1,000	\$545	\$1,500	\$1,500
CLEANING & SANITATION SUPPLIES	\$1,000	\$1,000	\$723	\$1,000	\$1,000
RECREATION SUPPLY	\$10,000	\$10,000	\$7,370	\$10,000	\$10,000
GARBAGE/DISPOSAL SERVICES	\$475,000	\$475,000	\$410,081	\$517,800	\$517,800
SIGNS	\$18,000	\$19,500	\$14,232	\$18,000	\$18,000
TOOLS	\$2,500	\$5,500	\$4,663	\$3,000	\$3,000
EQUIPMENT ACCESSORIES	\$1,000	\$1,000	\$820	\$1,000	\$1,000
SMALL EQUIPMENT (NONCAPITAL)	\$3,000	\$0	\$0	\$3,000	\$3,000
COMPUTER EQUIP (NONCAPITAL)	\$1,350	\$1,350	\$327	\$4,000	\$4,000
EMPLOYEE TRAINING	\$500	\$500	\$0	\$500	\$500
CONTINGENCY	\$10,000	\$77	\$0	\$10,000	\$10,000
PARD IN KIND EXPENSES	\$0	\$0	-\$1,251	\$0	\$0
UNIFORMS	\$5,000	\$5,000	\$5,465	\$6,000	\$6,000
SPECIAL EVENTS	\$10,000	\$10,000	\$8,665	\$15,000	\$15,000
SPECIAL CONTRACTS	\$65,000	\$70,000	\$62,713	\$70,000	\$70,000
OTHER OPERATING EXP	\$1,500	\$1,500	\$1,249	\$1,500	\$1,500
UTILITIES (ELEC & GAS)	\$39,000	\$40,234	\$42,196	\$45,000	\$45,000
COMMUNICATIONS	\$4,000	\$4,000	\$3,796	\$4,000	\$4,000
WATER & SEWER	\$1,500	\$1,500	\$998	\$1,500	\$1,500
OFFICE FURN/OFFICE EQUIPMENT	\$500	\$1,167	\$1,166	\$2,000	\$2,000
OFFICE SUPPLIES	\$750	\$750	\$701	\$750	\$750
OTHER OPERATING SUPPLIES	\$2,000	\$2,000	\$1,258	\$2,500	\$2,500
PRINTING AND BINDING	\$4,000	\$4,000	\$3,112	\$5,500	\$5,500
POSTAGE	\$2,000	\$2,000	\$1,527	\$2,500	\$2,500
INSURANCE & BONDS	\$17,000	\$17,000	\$14,852	\$20,000	\$20,000
OPERATING EXPENSES TOTAL	\$783,875	\$810,699	\$694,045	\$864,475	\$864,475
CAPTIAL OUTLAY					
CAPITAL OUTLAY - EQUIPMENT	\$39,200	\$39,200	\$40,180	\$0	\$0
CO-LAND IMPROV/INFRASTRUCTURE	\$125,000	\$125,000	\$68,360	\$0	\$0
CAPTIAL OUTLAY TOTAL	\$164,200	\$164,200	\$108,540	\$0	\$0
TOTAL	\$1,477,494	\$1,504,318	\$1,326,496	\$1,447,706	\$1,434,175

FUND 520 - E911 EMERGENCY TELEPHONE (42501)

Department Budget Details

E 911 Telephone Details FY24

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
(42501) E911 EMERGENCY TELEPHONE	\$553,393	\$557,206	\$498,072	\$595,018	\$626,902
TOTAL	\$553,393	\$557,206	\$498,072	\$595,018	\$626,902

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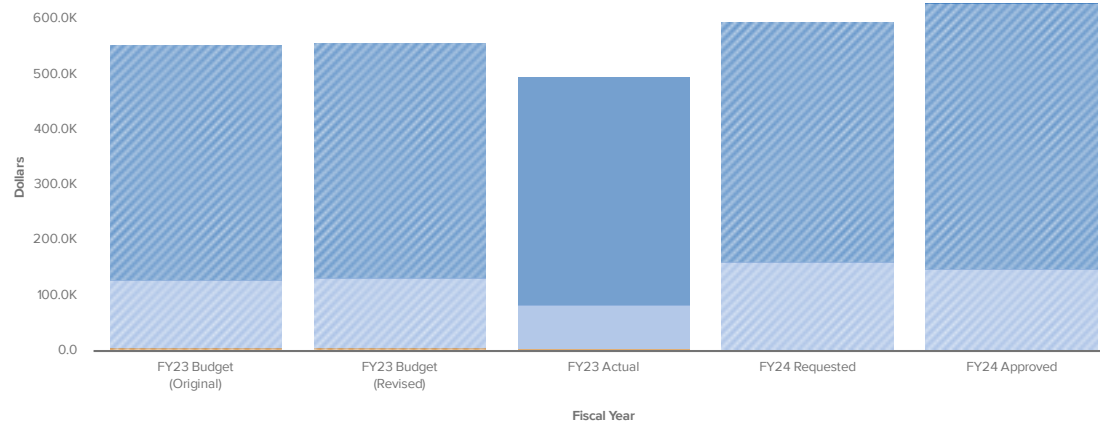
EXPENSES ▼ E911 EMERGENCY TELEPHONE ▼ E911 EMERGENCY TELEPHONE ▼ NO COST CATEGORY



Sort By Chart of Accounts ▼

- PERSONNEL SERVICES
- OPERATING EXPENSES
- CAPITAL OUTLAY

Visualization



Fund 520 -E911 Emergency Telephone (42501) Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
(5101) SALARIES	\$282,145	\$282,145	\$298,038	\$296,294	\$323,924
(5110) RETIREMENT CONTRIB - REGULAR	\$51,787	\$51,786	\$51,438	\$57,742	\$63,126
(5108) HEALTH INSURANCE	\$49,264	\$49,264	\$37,034	\$36,472	\$44,647
(5112) FICA TAXES	\$21,584	\$21,584	\$22,341	\$22,666	\$24,780
(5103) COST OF LIVING/MERIT	\$12,775	\$12,775	\$0	\$14,815	\$16,196
(5109) WORKERS' COMP INSURANCE	\$5,745	\$5,745	\$4,325	\$5,979	\$6,078
PERSONNEL SERVICES TOTAL	\$423,299	\$423,299	\$413,176	\$433,968	\$478,752
OPERATING EXPENSES					
(5515) EMPLOYEE TRAINING	\$42,800	\$42,800	\$21,995	\$43,080	\$40,680
(5352) COMMUNICATIONS	\$25,200	\$25,200	\$27,457	\$32,760	\$32,760
(5301) MAINTENANCE & SERVICE CONTRACT	\$13,000	\$13,000	\$0	\$26,000	\$26,000
(5405) COMPUTER SOFTWARE	\$12,064	\$12,064	\$10,088	\$19,260	\$19,260
(5386) PRINT SHOP	\$14,000	\$14,000	\$9,719	\$14,000	\$14,000
(5392) TRAVEL REIMBURSEMENT	\$8,880	\$8,880	\$3,437	\$17,200	\$6,700
(5151) ADVERTISING	\$3,000	\$4,503	\$4,501	\$3,000	\$3,000
(5380) OFFICE FURN/OFFICE EQUIPMENT	\$3,000	\$5,310	\$61	\$3,000	\$3,000
(5381) OFFICE SUPPLIES	\$2,500	\$2,500	\$1,691	\$2,500	\$2,500
(5388) POSTAGE	\$250	\$250	\$99	\$250	\$250
(5202) GASOLINE & OIL	\$0	\$0	\$32	\$0	\$0
OPERATING EXPENSES TOTAL	\$124,694	\$128,507	\$79,081	\$161,050	\$148,150
CAPTIAL OUTLAY					
(6112) CAPITAL OUTLAY - SOFTWARE	\$5,400	\$5,400	\$5,815	\$0	\$0
CAPTIAL OUTLAY TOTAL	\$5,400	\$5,400	\$5,815	\$0	\$0
TOTAL	\$553,393	\$557,206	\$498,072	\$595,018	\$626,902

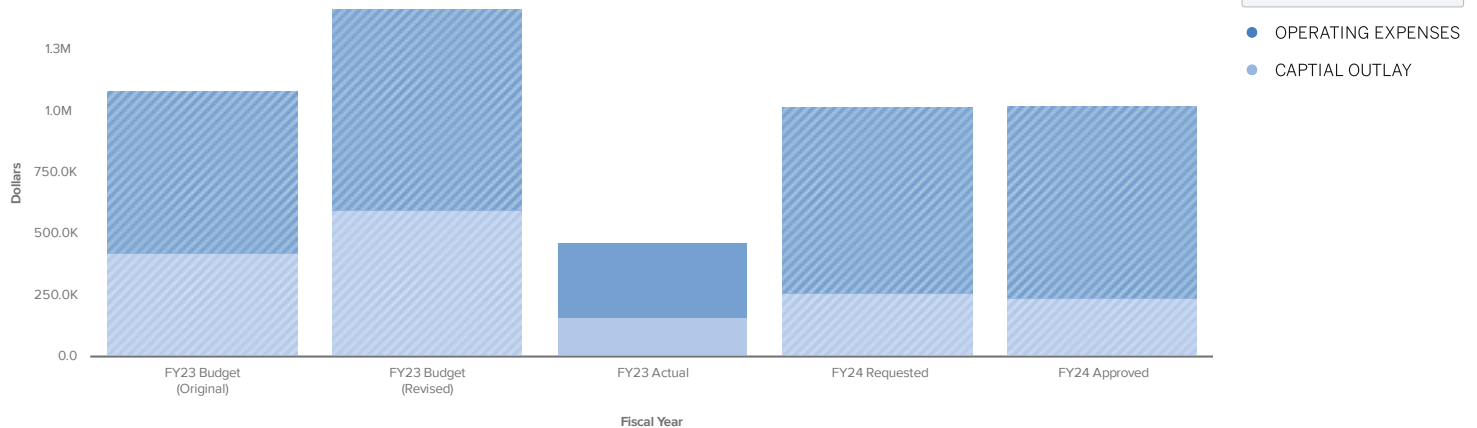
FUND 520 - E911 EMERGENCY TELEPHONE - STATE REIMBURSEMENT (42502)

Department Budget Details

E911 State Reimbursement Summary (42502)

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$863,618	\$1,043,618	\$384,471	\$783,286	\$767,286
EXPENSES	\$1,087,327	\$1,415,881	\$464,452	\$1,022,393	\$1,025,893
REVENUES LESS EXPENSES	-\$223,709	-\$372,263	-\$79,982	-\$239,107	-\$258,607

Visualization



Fund 520 - E911 State Reimbursement (42502) Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
(5352) COMMUNICATIONS	\$525,636	\$674,190	\$206,033	\$612,130	\$612,130
(5301) MAINTENANCE & SERVICE CONTRACT	\$108,500	\$105,500	\$46,605	\$111,058	\$113,558
(5513) COMPUTER EQUIP (NONCAPITAL)	\$4,500	\$27,500	\$34,577	\$27,550	\$27,550
(5380) OFFICE FURN/OFFICE EQUIPMENT	\$6,000	\$6,000	\$3,885	\$6,000	\$6,000
(5405) COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$21,000
(5510) SMALL EQUIPMENT (NONCAPITAL)	\$20,000	\$0	\$0	\$0	\$0
(5515) EMPLOYEE TRAINING	\$0	\$0	\$11,485	\$0	\$0
(5302) REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$3,000	\$3,000
OPERATING EXPENSES TOTAL	\$664,636	\$813,190	\$302,586	\$759,738	\$783,238
CAPITAL OUTLAY					
(6112) CAPITAL OUTLAY - SOFTWARE	\$422,691	\$422,691	\$161,867	\$242,655	\$242,655
(6104) CAPITAL OUTLAY - EQUIPMENT	\$0	\$180,000	\$0	\$20,000	\$0
CAPITAL OUTLAY TOTAL	\$422,691	\$602,691	\$161,867	\$262,655	\$242,655
TOTAL	\$1,087,327	\$1,415,881	\$464,452	\$1,022,393	\$1,025,893

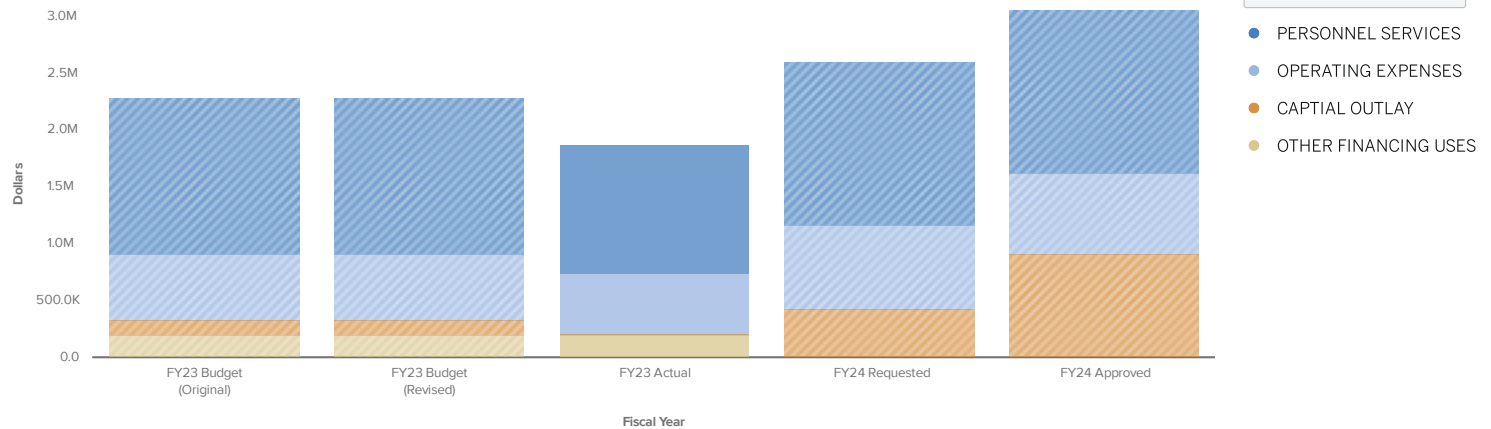
FUND 530 - CYPRESS GARDENS (45201)

Department Budget Details

Cypress Gardens Summary (45201) Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$2,284,476	\$2,284,476	\$2,997,084	\$2,401,100	\$3,056,740
EXPENSES	\$2,284,476	\$2,284,476	\$1,874,995	\$2,605,090	\$3,056,740
REVENUES LESS EXPENSES	\$0	\$0	\$1,122,088	-\$203,990	\$0

Visualization



	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
(5101) SALARIES	\$528,587	\$528,587	\$629,444	\$675,225	\$675,225
(5104) TEMPORARY EMPLOYEES	\$351,215	\$351,215	\$147,610	\$271,440	\$271,440
(5108) HEALTH INSURANCE	\$190,101	\$190,101	\$150,541	\$154,957	\$154,957
(5110) RETIREMENT CONTRIB - REGULAR	\$160,982	\$160,982	\$114,071	\$177,095	\$177,095
(5112) FICA TAXES	\$67,764	\$67,764	\$58,055	\$72,955	\$72,955
(5109) WORKERS' COMP INSURANCE	\$30,373	\$30,373	\$26,776	\$39,306	\$39,306
(5103) COST OF LIVING/MERIT	\$30,954	\$30,954	\$0	\$33,761	\$33,761
(5102) OVERTIME	\$6,000	\$6,000	\$3,024	\$7,000	\$7,000
(5111) RETIREMENT - POLICE	\$0	\$0	\$3,775	\$0	\$0
PERSONNEL SERVICES TOTAL	\$1,365,976	\$1,365,976	\$1,133,295	\$1,431,740	\$1,431,740
OPERATING EXPENSES					
(5351) UTILITIES (ELEC & GAS)	\$100,000	\$100,000	\$107,774	\$120,000	\$120,000
(5151) ADVERTISING	\$75,000	\$75,000	\$61,560	\$75,000	\$75,000
(5548) CONCESSIONS RESALE	\$60,000	\$60,000	\$71,202	\$70,000	\$65,000
(5451) INSURANCE & BONDS	\$60,000	\$60,000	\$47,649	\$73,000	\$73,000
(5550) SALES & ADMISSIONS TAX	\$35,750	\$35,750	\$54,676	\$44,000	\$44,000
(5416) BANK AND CREDIT CARD FEES	\$27,500	\$27,500	\$43,130	\$40,000	\$40,000
(5302) REPAIRS AND MAINTENANCE	\$30,000	\$30,000	\$14,679	\$50,000	\$35,000
(5540) SPECIAL EVENTS	\$35,000	\$35,000	\$19,376	\$35,000	\$30,000
(5524) PROFESSIONAL SERVICES CONSULT	\$1,500	\$1,500	\$0	\$61,000	\$61,000
(5484) ANIMAL CARE	\$24,000	\$24,000	\$17,843	\$26,000	\$24,000
(5481) FLORICULTURE SUPPLIES	\$18,000	\$18,000	\$17,658	\$19,000	\$18,000
(5501) CLEANING & SANITATION SUPPLIES	\$8,000	\$8,000	\$9,780	\$10,000	\$8,000
(5301) MAINTENANCE & SERVICE CONTRACT	\$6,500	\$6,500	\$7,381	\$10,600	\$10,600
(5520) UNIFORMS	\$8,000	\$8,000	\$7,104	\$9,000	\$9,000
(5563) PROPERTY TAX AND FEES	\$7,000	\$7,000	\$7,688	\$8,000	\$8,000
(5482) INSECTS	\$7,500	\$7,500	\$3,288	\$7,500	\$7,500
(5382) OTHER OPERATING SUPPLIES	\$6,000	\$6,000	\$4,962	\$7,000	\$6,000
(5502) RECREATION SUPPLY	\$0	\$0	\$484	\$13,500	\$13,500
(5205) AUTO&CONSTR EQ REPRS/MAINTENA	\$6,500	\$6,500	\$1,915	\$6,500	\$5,500
(5305) CONSTRUCTION SERVICES	\$10,000	\$10,000	\$6,122	\$0	\$0
(5353) WATER & SEWER	\$5,000	\$5,000	\$6,741	\$3,500	\$3,500
(5352) COMMUNICATIONS	\$5,000	\$5,000	\$3,299	\$5,000	\$5,000
(5202) GASOLINE & OIL	\$5,000	\$5,000	\$2,612	\$5,000	\$5,000
(5380) OFFICE FURN/OFFICE EQUIPMENT	\$5,000	\$5,000	\$3,100	\$5,000	\$4,000
(5560) OTHER OPERATING EXP	\$5,000	\$5,000	\$2,399	\$5,000	\$3,000
(5507) SIGNS	\$5,000	\$5,000	\$521	\$5,000	\$2,500
(5251) RENT & LEASES	\$3,500	\$3,500	\$2,987	\$4,000	\$4,000
(5385) PRINTING AND BINDING	\$3,500	\$3,500	\$1,729	\$4,000	\$3,500
(5508) TOOLS	\$3,000	\$3,000	\$1,819	\$3,000	\$3,000
(5381) OFFICE SUPPLIES	\$2,500	\$2,500	\$1,577	\$2,500	\$2,500
(5503) GARBAGE/DISPOSAL SERVICES	\$2,500	\$2,500	\$1,627	\$2,050	\$2,050
(5203) TIRES	\$2,500	\$2,500	\$0	\$2,500	\$2,500
(5315) AGGREGATES	\$2,000	\$2,000	\$97	\$2,000	\$2,000
(5324) RADIOS	\$2,000	\$2,000	\$0	\$2,000	\$2,000
(5515) EMPLOYEE TRAINING	\$1,500	\$1,500	\$430	\$1,500	\$1,500
(5386) PRINT SHOP	\$1,500	\$1,500	\$356	\$1,500	\$1,500
(5483) ANIMALS & OTHER LIVE DISPLAYS	\$2,000	\$2,000	\$86	\$1,000	\$1,000
(5201) DIESEL FUEL	\$1,000	\$1,000	\$0	\$1,000	\$1,000
(5392) TRAVEL REIMBURSEMENT	\$750	\$750	\$0	\$750	\$750
(5390) MEMBERSHIP AND DUES	\$750	\$750	\$0	\$750	\$750
(5388) POSTAGE	\$500	\$500	\$523	\$500	\$500
(5323) RADIO SUPPLIES & REPAIRS	\$500	\$500	\$0	\$500	\$500
(5542) SPECIAL CONTRACTS	\$0	\$0	\$1,125	\$0	\$0
(5401) BOOKS & PERIODICALS	\$250	\$250	\$0	\$200	\$200
OPERATING EXPENSES TOTAL	\$586,500	\$586,500	\$535,300	\$743,350	\$705,350

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
CAPTIAL OUTLAY					
(6108) CAPITAL OUTLAY - IMPROVEMENTS	\$132,000	\$132,000	\$6,400	\$200,000	\$697,350
(6102) CAPITAL OUTLAY - BUILDINGS	\$0	\$0	\$0	\$150,000	\$150,000
(6106) CAPITAL OUTLAY - VEHICLES	\$0	\$0	\$0	\$55,000	\$47,300
(6104) CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$0	\$25,000	\$25,000
CAPTIAL OUTLAY TOTAL	\$132,000	\$132,000	\$6,400	\$430,000	\$919,650
OTHER FINANCING USES					
(7151) OPERATING TRANSFERS OUT	\$200,000	\$200,000	\$200,000	\$0	\$0
OTHER FINANCING USES TOTAL	\$200,000	\$200,000	\$200,000	\$0	\$0
TOTAL	\$2,284,476	\$2,284,476	\$1,874,995	\$2,605,090	\$3,056,740



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CAPITAL PROJECTS FUNDS

Capital projects funds are used to account for financial resources used for the acquisition or construction of capital facilities or for the purchase of capital equipment. These include land, improvements to land, buildings and building improvements, infrastructure and equipment.

FUND 231 - STORMWATER MANAGEMENT PROGRAM (43115) CAPITAL DETAILS

Fund 231 Department Budget Details (Capital Items)

RECOMMENDATION

Fund 231 - Stormwater Management Program Capital Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
(6104) CAPITAL OUTLAY - EQUIPMENT	\$6,848	\$6,848	\$6,629	\$7,200	\$7,200
(6105) CAPITAL OUTLAY - HEAVY EQUIP	\$716,888	\$716,888	\$665,561	\$57,400	\$306,600
(6106) CAPITAL OUTLAY -VEHICLES	\$446,868	\$446,868	\$0	\$737,180	\$737,180
(6112) CAPITAL OUTLAY - SOFTWARE	\$10,000	\$10,000	\$0	\$0	\$0
TOTAL	\$1,180,604	\$1,180,604	\$672,190	\$801,780	\$1,050,980

Fund 231 - Stormwater Capital Details

Funds	Departments	Account Code	Object Code Description	Line Item Description	Itemization Description	Amount
231	43115	6104	CAPITAL OUTLAY - EQUIPMENT	New request for a 1:3 Slope bucket is needed to meet the County's open drainage ditch requirements. Also, this bucket will reduce time on a project that requires the construction of open ditches, such as a stormwater capital project, sales tax project, etc.		\$7,200
231	43115	6105	CAPITAL OUTLAY - HEAVY EQUIP		New request for a purpose built roadside mower. The equipment's purpose is to maintain vegetation along roadsides on County maintained roads. Remove vegetation to allow for water flow without obstruction.	\$249,200
231	43115	6105	CAPITAL OUTLAY - HEAVY EQUIP		Replace Unit #1699 (2017 Mustang Hydro-Seeder Hr. N/A) with a Hydro-Seeder. This vehicle is showing significant signs of wear and has become costly to repair. Also, looking at alternatives for a safer design on loading and operation.	\$57,400
231	43115	6106	CAPITAL OUTLAY -VEHICLES		Replace Unit #1389 (2012 F-250 158,846 Mi.) with a truck with a utility body. This vehicle is showing significant signs of wear and has become costly to repair.	\$81,900
231	43115	6106	CAPITAL OUTLAY -VEHICLES		Replace Unit #1632 (2007 Sterling / Vac-Con Vactor Truck 83,933 Mi.) with a 900 - ECO 12-yard truck-mounted combination sewer cleaner. This unit was replaced by BCWS and add to our fleet. There are costly components to the unit that are inoperable. Also, the unit it not outfitted to perform all daily functions.	\$655,280
						\$1,050,980

FUND 247 - STORMWATER CAPITAL DETAILS

Fund 247 Department Budget Details (Capital Items)

RECOMMENDATION

Fund 247 SW Roads & Bridges Capital Detail

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
(6108) CAPITAL OUTLAY - IMPROVEMENTS	\$600,000	\$607,678	\$6,826	\$600,000	\$600,000
TOTAL	\$600,000	\$607,678	\$6,826	\$600,000	\$600,000

Fund 247 - Storm Water Capital Details

Funds	Departments	Departments Description	Account Code	Object Code Description	Line Item Description	Itemization Description	Amount
247	43120	COUNTY - STORM WATER CAPITAL	6108	CAPITAL OUTLAY - IMPROVEMENTS	Capital Fund allocation		\$438,150
247	43121	GOOSE CREEK-STORM WATER CAPITAL	6108	CAPITAL OUTLAY - IMPROVEMENTS	Capital fund allocation		\$101,308
247	43122	HANAHAN-STORM WATER CAPITAL	6108	CAPITAL OUTLAY - IMPROVEMENTS	Capital fund allocation		\$53,806
247	43123	ST STEPHEN-STORM WATER CAPITAL	6108	CAPITAL OUTLAY - IMPROVEMENTS	Capital fund allocation		\$6,736
							\$600,000

FUND 254 - AIRPORT IMPROVEMENTS CAPITAL DETAILS

Department Budget Details

RECOMMENDATION

Fund 254 - Airport Capital Improvement Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
(6104) CAPITAL OUTLAY - EQUIPMENT	\$54,900	\$67,016	\$12,116	\$3,920	\$3,920
(6108) CAPITAL OUTLAY - IMPROVEMENTS	\$69,955	\$275,515	\$19,934	\$0	\$0
TOTAL	\$124,855	\$342,532	\$32,050	\$3,920	\$3,920

Fund 254 - Airport Improvements Capital Details

Funds	Departments	Account Code	Object Code Description	Line Item Description	Itemization Description	Amount
254	47045	6104	CAPITAL OUTLAY - EQUIPMENT	Installation/Addition of 500 gallon propane tank for 3 phase generator project		\$3,920
						\$3,920

FUND 284 - TALL PINES SPECIAL TAX DISTRICT CAPITAL DETAILS

Department Budget Details

RECOMMENDATION

Fund 284 - Tall Pines STD Capital Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
(6108) CAPITAL OUTLAY - IMPROVEMENTS	\$0	\$0	\$0	\$0	\$93,000
TOTAL	\$0	\$0	\$0	\$0	\$93,000

Fund 284 - Tall Pines STD Capital Details

Funds	Departments	Account Code	Object Code Description	Line Item Description	Itemization Description	Amount
284	47088	6108	CAPITAL OUTLAY - IMPROVEMENTS		Install exercise equipment at Ball Field	\$5,000
284	47088	6108	CAPITAL OUTLAY - IMPROVEMENTS		Construct a Ball Field	\$8,000
284	47088	6108	CAPITAL OUTLAY - IMPROVEMENTS		Construct a hiking path around the ball field playground area	\$30,000
284	47088	6108	CAPITAL OUTLAY - IMPROVEMENTS		Construct a playground area at the Ball Field	\$10,000
284	47088	6108	CAPITAL OUTLAY - IMPROVEMENTS		Security camera systems at entrances	\$10,000
284	47088	6108	CAPITAL OUTLAY - IMPROVEMENTS		Install 4 speed humps on Tall Pines Road	\$30,000
						\$93,000

FUND 340 - CIF ADMIN SERVICES (34050) CAPITAL DETAILS

Department Budget Details

RECOMMENDATION

Fund 340 - CIF Admin Services (34050)

Object Code Description	Itemization
Amount	
CAPITAL OUTLAY -VEHICLES	\$52,000
AMOUNT	\$52,000

Fund 340 - CIF Admin Services (34050)

Funds	Departments	Departments Description	Account Code	Object Code Description	Line Item Description	Itemization Description	Amount
340	34050	CIF Admin Services	6106	CAPITAL OUTLAY - VEHICLES		Replace 1425 (2013 Dodge Caravan 146,744 Mi.) with a hybrid/electric van. Several times a delivery request has not fit in the current minivan. This will allow us to expand the capability of services throughout the county. For example, TVs are not able to be laid flat and need to be strapped in vertically. Additionally, the larger van will allow for a pallet to be carried.	\$52,000
							\$52,000

FUND 340 - CIF BUILDING & CODES (34018) CAPITAL DETAILS

Department Budget Details

RECOMMENDATION

Fund 340 - CIF Buildings and Codes (34018)

Object Code Description	Itemization
Amount	
CAPITAL OUTLAY -VEHICLES	\$57,000
AMOUNT	\$57,000

Fund 340 - CIF Buildings and Codes (34018)

Funds	Departments	Departments Description	Account Code	Object Code Description	Line Item Description	Itemization Description	Amount
340	34018	CIF BUILDING AND CODES	6106	CAPITAL OUTLAY - VEHICLES		New Request for Hybrid/Electric 4wd pickup f/ Night time Codes Enforcement Officer	\$57,000
							\$57,000

FUND 340 - CIF CORONER (34036) CAPITAL DETAILS

Department Budget Details

RECOMMENDATION

Fund 340 - CIF Coroner (34036)

Object Code Description	Itemization
Amount	
CAPITAL OUTLAY - EQUIPMENT	\$8,600
CAPITAL OUTLAY -VEHICLES	\$48,900
AMOUNT	\$57,500

Fund 340 - CIF Coroner (34036)

Funds	Departments	Departments Description	Account Code	Object Code Description	Line Item Description	Itemization Description	Amount
340	34036	CIF CORONER	6106	CAPITAL OUTLAY - VEHICLES		Replace 1813 (2018 Ford F-150 Mi.46,537) with an SUV. We no longer transport our decedents. The truck is too large and something with better fuel mileage is preferred.	\$48,900
340	34036	CIF CORONER	6104	CAPITAL OUTLAY - EQUIPMENT		(6) Bullet proof vests for Coroners	\$6,700
340	34036	CIF CORONER	6104	CAPITAL OUTLAY - EQUIPMENT		(1) Cargo Vault for Ford Explorer (2) Cargo Vaults for New position vehicles	\$1,900
							\$57,500

FUND 340 - CIF DETENTION CENTER (34008) CAPITAL DETAILS

Department Budget Details

RECOMMENDATION

Fund 340 - CIF Detention Center (34008)

Object Code Description	Adjustment	Itemization
Amount		
SMALL EQUIPMENT (NONCAPITAL)	\$10,000	\$0
CAPITAL OUTLAY - EQUIPMENT	\$0	\$37,370
AMOUNT	\$10,000	\$37,370

Fund 340 - CIF Detention Center (34008)

Funds	Departments	Departments Description	Account Code	Object Code Description	Line Item Description	Itemization Description	Amount
340	34008	CIF DETENTION CENTER PURCHASES	6104	CAPITAL OUTLAY - EQUIPMENT		LiveScan Fingerprint/Mugshot Hardware Replacement	\$37,370
340	34008	CIF DETENTION CENTER PURCHASES	5510	SMALL EQUIPMENT (NONCAPITAL)	This is the replace worn out bullet proof vests, or to issue new vests to officers who are newly certified to carry a handgun. The price is for 12 vests.		\$10,000
							\$47,370

FUND 340 - CIF EMERGENCY MANAGEMENT (34037)

CAPITAL DETAILS

Department Budget Details

RECOMMENDATION

Fund 340 - CIF Emergency Management (34037)

Object Code Description	Itemization
Amount	
CAPITAL OUTLAY -VEHICLES	\$7,500
AMOUNT	\$7,500

Fund 340 - CIF Emergency Management (34037)

Funds	Departments	Departments Description	Account Code	Object Code Description	Line Item Description	Itemization Description	Amount
340	34037	CIF EPD	6106	CAPITAL OUTLAY - VEHICLES		New request for an enclosed trailer. This trailer would hold the air cascade system for SCBA / SCUBA refills.	\$7,500
							\$7,500

FUND 340 - CIF EMERGENCY MEDICAL SERVICES (34003)

Department Budget Details

RECOMMENDATION

Fund 340 - CIF Emergency Medical Services (34003)

Object Code Description	Adjustment	Itemization
Amount		
DEBT SERVICE PRINCIPAL	\$116,580	\$0
DEBT SERVICE INTEREST	\$3,032	\$0
CAPITAL OUTLAY - EQUIPMENT	\$0	\$206,295
CAPITAL OUTLAY -VEHICLES	\$0	\$1,223,100
SMALL EQUIPMENT (NONCAPITAL)	\$0	\$128,710
AMOUNT	\$119,612	\$1,558,105

Fund 340 - CIF Emergency Medical Services (34003)

Funds	Departments	Departments Description	Account Code	Object Code Description	Line Item Description	Itemization Description	Amount
340	34003	CIF EMS CAPITAL IMPROV. PURCH.	6106	CAPITAL OUTLAY - VEHICLES		New request for an ambulance.	\$365,000
340	34003	CIF EMS CAPITAL IMPROV. PURCH.	5510	SMALL EQUIPMENT (NONCAPITAL)		Powered Respirators (PAPR) for respiratory protection (43)	\$53,710
340	34003	CIF EMS CAPITAL IMPROV. PURCH.	6106	CAPITAL OUTLAY - VEHICLES		New request for an ambulance.	\$365,000
340	34003	CIF EMS CAPITAL IMPROV. PURCH.	5510	SMALL EQUIPMENT (NONCAPITAL)		Initial cost for Nitronox system for 20 devices	\$75,000
340	34003	CIF EMS CAPITAL IMPROV. PURCH.	6106	CAPITAL OUTLAY - VEHICLES		New request for an SUV for on-shift responses or chief officer. We have added 2 staff & a new QRV to our roster/ schedule, and need another vehicle to meet the requirements	\$64,050
340	34003	CIF EMS CAPITAL IMPROV. PURCH.	7320	DEBT SERVICE INTEREST	EMS Yearly Payment for Zoll Cardiac Monitors - Installment #7/Final Payment		\$3,032
340	34003	CIF EMS CAPITAL IMPROV. PURCH.	6106	CAPITAL OUTLAY - VEHICLES		Replace 1346 (2014 Chevy Tahoe MI. 247,340) with an SUV for regular travel to support functions of the department.	\$64,050
340	34003	CIF EMS CAPITAL IMPROV. PURCH.	7310	DEBT SERVICE PRINCIPAL	EMS Yearly Payment for Zoll Cardiac Monitors - Installment #7/Final Payment		\$116,580
340	34003	CIF EMS CAPITAL IMPROV. PURCH.	6106	CAPITAL OUTLAY - VEHICLES		New request for an ambulance.	\$365,000
340	34003	CIF EMS CAPITAL IMPROV. PURCH.	6104	CAPITAL OUTLAY - EQUIPMENT		Zoll cardiac monitor defibrillator	\$45,455
340	34003	CIF EMS CAPITAL IMPROV. PURCH.	6104	CAPITAL OUTLAY - EQUIPMENT		(2) Zoll Autopulse CPR devices	\$38,205
340	34003	CIF EMS CAPITAL IMPROV. PURCH.	6104	CAPITAL OUTLAY - EQUIPMENT		Zoll AEV Ventilator	\$11,365
340	34003	CIF EMS CAPITAL IMPROV. PURCH.	6104	CAPITAL OUTLAY - EQUIPMENT		(3) Stretchers for new ambulances	\$111,270
							\$1,677,717

FUND 340 - CIF FLEET (34052)

CAPITAL DETAILS

Department Budget Details

RECOMMENDATION

Fund 340 - CIF Fleet (34052)

Object Code Description	Itemization
Amount	
CAPITAL OUTLAY -VEHICLES	\$45,000
AMOUNT	\$45,000

Fund 340 - CIF Fleet (34052)

Funds	Departments	Departments Description	Account Code	Object Code Description	Line Item Description	Itemization Description	Amount
340	34052	CIF Fleet	6106	CAPITAL OUTLAY - VEHICLES		New request for Hybrid/Solar Car for Motorpool	\$45,000
							\$45,000

FUND 340 - CIF LIBRARY (34016) CAPITAL DETAILS

Department Budget Details

RECOMMENDATION

Fund 340 - CIF Library (34016)

Object Code Description	Itemization
Amount	
CAPITAL OUTLAY - IMPROVEMENTS	\$11,000
AMOUNT	\$11,000

Fund 340 - CIF Library (34016)

Funds	Departments	Departments Description	Account Code	Object Code Description	Line Item Description	Itemization Description	Amount
340	34016	CIF LIBRARY	6108	CAPITAL OUTLAY - IMPROVEMENTS		Moncks Corner Library Carpet in Foyer	\$11,000
							\$11,000

FUND 340 - CIF MAINTENANCE GARAGE (34023) CAPITAL DETAILS

Department Budget Details

RECOMMENDATION

Fund 340 - CIF Maintenance Garage (34023)

Object Code Description	Itemization
Amount	
CAPITAL OUTLAY - EQUIPMENT	\$20,650
AMOUNT	\$20,650

Fund 340 - CIF Maintenance Garage (34023)

Funds	Departments	Departments Description	Account Code	Object Code Description	Line Item Description	Itemization Description	Amount
340	34023	CIF MAINTENANCE GARAGE	6104	CAPITAL OUTLAY - EQUIPMENT		This tire balancer will replace a high-usage outdated unit.	\$10,400
340	34023	CIF MAINTENANCE GARAGE	6104	CAPITAL OUTLAY - EQUIPMENT		This tire changer would replace a high-usage unit that needs frequent repairs.	\$10,250
							\$20,650

FUND 340 - CIF MOTOR POOL (34047) CAPITAL DETAILS

Department Budget Details

RECOMMENDATION

Fund 340 - CIF Motor Pool (34047)

Object Code Description	Adjustment
Amount	
CAPITAL OUTLAY - EQUIPMENT	\$630,000
AMOUNT	\$630,000

Fund 340 - CIF Motor Pool (34047)

Funds	Departments	Departments Description	Account Code	Object Code Description	Line Item Description	Itemization Description	Amount
340	34047	CIF - MOTOR POOL	6104	CAPITAL OUTLAY - EQUIPMENT	Above ground gasoline and diesel storage tanks		\$630,000
							\$630,000

FUND 340 - CIF RADIO SHOP (34045) CAPITAL DETAILS

Department Budget Details

RECOMMENDATION

Fund 340 - CIF Radio Shop (34045)

Object Code Description	Adjustment
Amount	
CAPITAL OUTLAY - EQUIPMENT	\$1,500,500
AMOUNT	\$1,500,500

Fund 340 - CIF Radio Shop (34045)

Funds	Departments	Departments Description	Account Code	Object Code Description	Line Item Description	Itemization Description	Amount
340	34045	CIF RADIO SHOP	6104	CAPITAL OUTLAY - EQUIPMENT	(2) 700/800 Radio Sites		\$1,500,500
							\$1,500,500

FUND 340 - CIF ROADS AND BRIDGES (34002)

Department Budget Details

RECOMMENDATION

Fund 340 - CIF Roads and Bridges (34002)

Object Code Description	Itemization
Amount	
CAPITAL OUTLAY - HEAVY EQUIP	\$827,600
CAPITAL OUTLAY - EQUIPMENT	\$10,920
CAPITAL OUTLAY -VEHICLES	\$57,000
AMOUNT	\$895,520

Fund 340 - CIF Roads and Bridges (34002)

Funds	Departments	Departments Description	Account Code	Object Code Description	Line Item Description	Itemization Description	Amount
340	34002	CIF R & B CAPITAL IMPR PURCH.	6105	CAPITAL OUTLAY - HEAVY EQUIP		Replace 870 (1997 Bomag Recycler Hr. 742) Request a Pothole Patcher. This vehicle is showing significant signs of wear and has become costly to repair.	\$652,000
340	34002	CIF R & B CAPITAL IMPR PURCH.	6104	CAPITAL OUTLAY - EQUIPMENT		Replace 1717 (2018 7K Kaufman Trailer) with an equipment trailer with a higher weight rating. We are requesting to replace unit#1717 due to its undersized capacity to carry equipment and attachments safely.	\$10,920
340	34002	CIF R & B CAPITAL IMPR PURCH.	6106	CAPITAL OUTLAY - VEHICLES		New request for a Hybrid/Electric 4wd pickup to transport employees and equipment to and from job sites.	\$57,000
340	34002	CIF R & B CAPITAL IMPR PURCH.	6105	CAPITAL OUTLAY - HEAVY EQUIP		Replace 1195 (2008 Caterpillar 12M Motor Grader Hr. 10,851) with a Motor Grader. This equipment is showing significant signs of wear and has become costly to repair. Split cost with 36001	\$175,600
							\$895,520

FUND 340 - CIF SHERIFF (34010) CAPITAL DETAILS

Department Budget Details

RECOMMENDATION

Fund 340 - CIF Sheriff (34010)

Object Code Description	Adjustment	Itemization
Amount		
DEBT SERVICE PRINCIPAL	\$164,526	\$0
CAPITAL OUTLAY - EQUIPMENT	\$0	\$51,000
CAPITAL OUTLAY -VEHICLES	\$0	\$3,252,277
AMOUNT	\$164,526	\$3,303,277

Fund 340 - CIF Sheriff (34010)

Funds	Departments	Departments Description	Account Code	Object Code Description	Line Item Description	Itemization Description	Amount
340	34010	CIF-SHERIFF	7310	DEBT SERVICE PRINCIPAL	Axon - Tasers - Lease payment 2 of 5 - Ref Q-375743-44790.143LG		\$164,526
340	34010	CIF-SHERIFF	6106	CAPITAL OUTLAY - VEHICLES		Replace 5 vehicles with unmarked SUVs	\$263,657
340	34010	CIF-SHERIFF	6104	CAPITAL OUTLAY - EQUIPMENT		LIDAR Speed Measuring	\$15,635
340	34010	CIF-SHERIFF	6106	CAPITAL OUTLAY - VEHICLES		Replace 2 high-mileage animal control vehicles with 2 animal control vehicles. Truck only no boxes	\$100,000
340	34010	CIF-SHERIFF	6104	CAPITAL OUTLAY - EQUIPMENT		40 HP Boat Motor	\$11,460
340	34010	CIF-SHERIFF	6106	CAPITAL OUTLAY - VEHICLES		New request for a motorcycle for the new Motor Unit (4)	\$158,620
340	34010	CIF-SHERIFF	6104	CAPITAL OUTLAY - EQUIPMENT		Polygraph System	\$8,370
340	34010	CIF-SHERIFF	6106	CAPITAL OUTLAY - VEHICLES		Replace 35 patrol vehicles with 35 SUVs for patrol	\$2,730,000
340	34010	CIF-SHERIFF	6104	CAPITAL OUTLAY - EQUIPMENT		(2) Tactical 360 Cameras	\$15,535
							\$3,467,803

FUND 360 -2014 ONE CENT SALES TAX PROGRAM (36001)

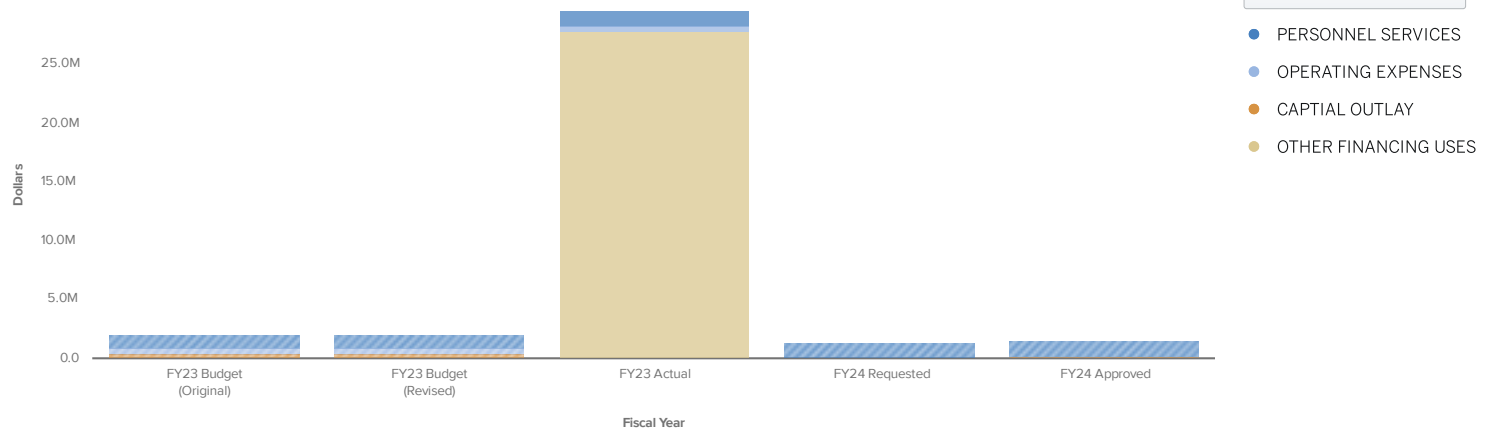
Department Budget Details

RECOMMENDATION

FY24 36001 1 cent sales tax SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$2,018,296	\$2,018,296	\$1,664,624	\$1,369,755	\$1,517,957
REVENUES LESS EXPENSES	-\$2,018,296	-\$2,018,296	-\$1,664,624	-\$1,369,755	-\$1,517,957

Visualization



FY24 36001 1 cent sales tax DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
(5101) SALARIES	\$753,415	\$753,415	\$826,926	\$880,262	\$862,430
(5102) OVERTIME	\$9,000	\$9,000	\$4,608	\$0	\$0
(5103) COST OF LIVING/MERIT	\$33,077	\$33,077	\$0	\$44,013	\$43,122
(5108) HEALTH INSURANCE	\$150,700	\$150,700	\$172,834	\$180,457	\$177,186
(5109) WORKERS' COMP INSURANCE	\$20,218	\$20,218	\$17,695	\$26,097	\$25,530
(5110) RETIREMENT CONTRIB - REGULAR	\$139,430	\$139,429	\$140,110	\$171,259	\$167,784
(5111) RETIREMENT - POLICE	\$297	\$297	\$297	\$327	\$327
(5112) FICA TAXES	\$58,325	\$58,325	\$60,490	\$67,340	\$65,976
PERSONNEL SERVICES TOTAL	\$1,164,461	\$1,164,461	\$1,222,960	\$1,369,755	\$1,342,357
OPERATING EXPENSES					
(5202) GASOLINE & OIL	\$30,000	\$30,000	\$8,376	\$0	\$0
(5203) TIRES	\$1,600	\$2,600	\$1,570	\$0	\$0
(5205) AUTO&CONSTR EQP REPRS/MAINTENA	\$3,200	\$3,200	\$477	\$0	\$0
(5251) RENT & LEASES	\$7,200	\$7,200	\$2,836	\$0	\$0
(5301) MAINTENANCE & SERVICE CONTRACT	\$8,100	\$8,100	\$520	\$0	\$0
(5302) REPAIRS AND MAINTENANCE	\$225	\$225	\$0	\$0	\$0
(5507) SIGNS	\$5,000	\$5,000	\$0	\$0	\$0
(5508) TOOLS	\$300	\$300	\$0	\$0	\$0
(5509) EQUIPMENT ACCESSORIES	\$850	\$850	\$0	\$0	\$0
(5510) SMALL EQUIPMENT (NONCAPITAL)	\$560	\$560	\$0	\$0	\$0
(5513) COMPUTER EQUIP (NONCAPITAL)	\$5,600	\$5,600	\$3,775	\$0	\$0
(5515) EMPLOYEE TRAINING	\$3,060	\$3,060	\$1,178	\$0	\$0
(5520) UNIFORMS	\$2,000	\$2,000	\$1,524	\$0	\$0
(5524) PROFESSIONAL SERVICES CONSULT	\$295,000	\$295,000	\$411,511	\$0	\$0
(5560) OTHER OPERATING EXP	\$600	\$600	\$506	\$0	\$0
(5352) COMMUNICATIONS	\$4,100	\$4,100	\$0	\$0	\$0
(5380) OFFICE FURN/OFFICE EQUIPMENT	\$2,000	\$2,000	\$672	\$0	\$0
(5381) OFFICE SUPPLIES	\$950	\$950	\$583	\$0	\$0
(5382) OTHER OPERATING SUPPLIES	\$1,200	\$200	\$52	\$0	\$0
(5386) PRINT SHOP	\$50	\$50	\$0	\$0	\$0
(5388) POSTAGE	\$600	\$600	\$725	\$0	\$0
(5390) MEMBERSHIP AND DUES	\$1,285	\$1,285	\$1,310	\$0	\$0
(5392) TRAVEL REIMBURSEMENT	\$3,700	\$3,700	\$3,043	\$0	\$0
(5405) COMPUTER SOFTWARE	\$1,725	\$1,725	\$0	\$0	\$0
(5451) INSURANCE & BONDS	\$4,400	\$4,400	\$3,007	\$0	\$0
OPERATING EXPENSES TOTAL	\$383,305	\$383,305	\$441,664	\$0	\$0
CAPTIAL OUTLAY					
(6105) CAPITAL OUTLAY - HEAVY EQUIP	\$225,769	\$225,769	\$0	\$0	\$175,600
(6106) CAPITAL OUTLAY -VEHICLES	\$244,761	\$244,761	\$0	\$0	\$0
CAPTIAL OUTLAY TOTAL	\$470,530	\$470,530	\$0	\$0	\$175,600
TOTAL	\$2,018,296	\$2,018,296	\$1,664,624	\$1,369,755	\$1,517,957

Fund 360 - One Cent Sales Tax Capital Details

Funds	Departments	Departments Description	Account Code	Object Code Description	Line Item Description	Itemization Description	Amount
360	36001	2014 ONE CENT ADMIN	6105	CAPITAL OUTLAY - HEAVY EQUIP	Replace Unit 1195 (2008 Caterpillar 12M Motor Grader Hr. 10,851). This equipment is showing significant signs of wear and has become costly to repair. Split cost with 34002 Roads and Bridges		\$175,600
							\$175,600

FUND 370 - 2023 ONE CENT SALES TAX PROGRAM(37001)

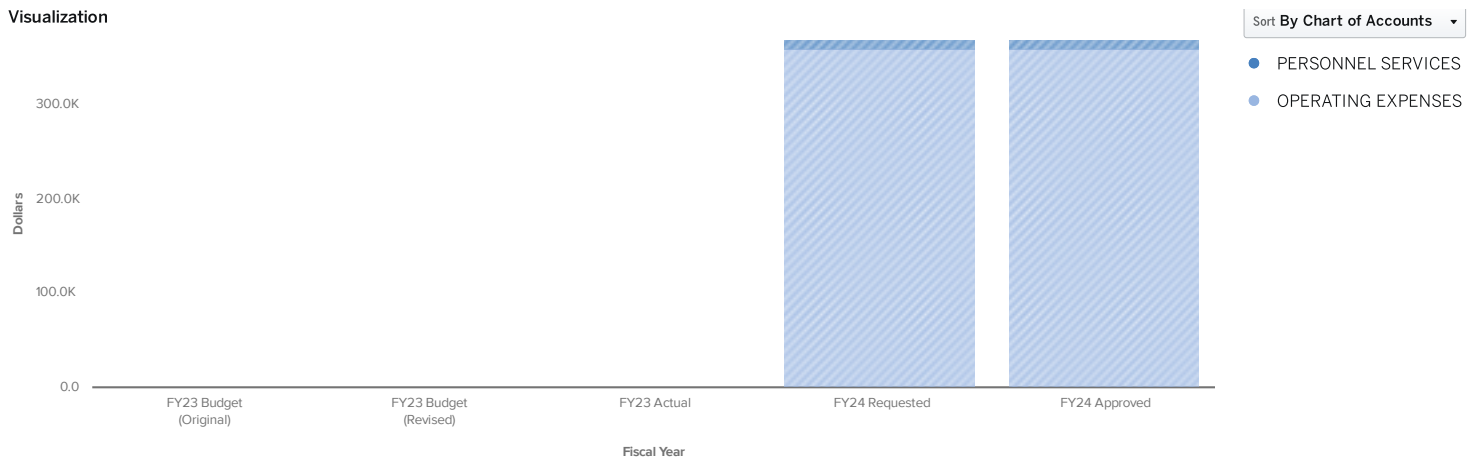
Department Budget (Capital Details)

RECOMMENDATION

FY24 37001 1 cent sales tax SUMMARY

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$0	\$0	\$0	\$368,719	\$368,719
REVENUES LESS EXPENSES	\$0	\$0	\$0	-\$368,719	-\$368,719

Visualization



FY24 37001 1 cent sales tax DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
OVERTIME	\$0	\$0	\$0	\$9,000	\$9,000
PERSONNEL SERVICES TOTAL	\$0	\$0	\$0	\$9,000	\$9,000
OPERATING EXPENSES					
GASOLINE & OIL	\$0	\$0	\$0	\$15,000	\$15,000
TIRES	\$0	\$0	\$0	\$2,400	\$2,400
AUTO&CONSTR EQP REPRS/MAINTENA	\$0	\$0	\$0	\$4,000	\$4,000
RENT & LEASES	\$0	\$0	\$0	\$7,200	\$7,200
MAINTENANCE & SERVICE CONTRACT	\$0	\$0	\$0	\$510	\$510
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$400	\$400
SIGNS	\$0	\$0	\$0	\$5,000	\$5,000
TOOLS	\$0	\$0	\$0	\$300	\$300
EQUIPMENT ACCESSORIES	\$0	\$0	\$0	\$850	\$850
SMALL EQUIPMENT (NONCAPITAL)	\$0	\$0	\$0	\$654	\$654
EMPLOYEE TRAINING	\$0	\$0	\$0	\$3,920	\$3,920
UNIFORMS	\$0	\$0	\$0	\$2,150	\$2,150
PROFESSIONAL SERVICES CONSULT	\$0	\$0	\$0	\$300,000	\$300,000

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$400	\$400
SIGNS	\$0	\$0	\$0	\$5,000	\$5,000
TOOLS	\$0	\$0	\$0	\$300	\$300
EQUIPMENT ACCESSORIES	\$0	\$0	\$0	\$850	\$850
SMALL EQUIPMENT (NONCAPITAL)	\$0	\$0	\$0	\$654	\$654
EMPLOYEE TRAINING	\$0	\$0	\$0	\$3,920	\$3,920
UNIFORMS	\$0	\$0	\$0	\$2,150	\$2,150
PROFESSIONAL SERVICES CONSULT	\$0	\$0	\$0	\$300,000	\$300,000
OTHER OPERATING EXP	\$0	\$0	\$0	\$600	\$600
COMMUNICATIONS	\$0	\$0	\$0	\$3,250	\$3,250
OFFICE FURN/OFFICE EQUIPMENT	\$0	\$0	\$0	\$1,000	\$1,000
OFFICE SUPPLIES	\$0	\$0	\$0	\$950	\$950
OTHER OPERATING SUPPLIES	\$0	\$0	\$0	\$600	\$600
PRINT SHOP	\$0	\$0	\$0	\$50	\$50
POSTAGE	\$0	\$0	\$0	\$600	\$600
MEMBERSHIP AND DUES	\$0	\$0	\$0	\$1,185	\$1,185
TRAVEL REIMBURSEMENT	\$0	\$0	\$0	\$3,800	\$3,800
COMPUTER SOFTWARE	\$0	\$0	\$0	\$900	\$900
INSURANCE & BONDS	\$0	\$0	\$0	\$4,400	\$4,400
OPERATING EXPENSES TOTAL	\$0	\$0	\$0	\$359,719	\$359,719
TOTAL	\$0	\$0	\$0	\$368,719	\$368,719

FUND 370 - 2023 GREENBELT PROGRAM (37002)

Department Budget (Capital Details)

RECOMMENDATION

FY24 37002 Greenbelt Program (SUMMARY)

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$0	\$0	\$0	\$0	\$260,197
REVENUES LESS EXPENSES	\$0	\$0	\$0	\$0	-\$260,197

Visualization



FY24 37002 Greenbelt Program DETAILS

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL SERVICES					
SALARIES	\$0	\$0	\$0	\$0	\$58,131
COST OF LIVING/MERIT	\$0	\$0	\$0	\$0	\$2,907
HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$8,176
WORKERS' COMP INSURANCE	\$0	\$0	\$0	\$0	\$208
RETIREMENT CONTRIB - REGULAR	\$0	\$0	\$0	\$0	\$11,329
FICA TAXES	\$0	\$0	\$0	\$0	\$4,447
PERSONNEL SERVICES TOTAL	\$0	\$0	\$0	\$0	\$85,197
OPERATING EXPENSES					
PROFESSIONAL SERVICES - OTHER	\$0	\$0	\$0	\$0	\$175,000
OPERATING EXPENSES TOTAL	\$0	\$0	\$0	\$0	\$175,000
TOTAL	\$0	\$0	\$0	\$0	\$260,197

FUND 520 - E911 STATE REIMBURSEMENT (42502) CAPITAL DETAILS

Fund 520 E911 Emergency Telephone (Capital Items)

RECOMMENDATION

Fund 520 E911 Emergency Telephone Capital

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
(6104) CAPITAL OUTLAY - EQUIPMENT	\$0	\$180,000	\$0	\$20,000	\$0
(6112) CAPITAL OUTLAY - SOFTWARE	\$428,091	\$428,091	\$167,682	\$242,655	\$242,655
TOTAL	\$428,091	\$608,091	\$167,682	\$262,655	\$242,655

Fund 520 E911 Telephone Capital Details

Funds	Departments	Departments Description	Account Code	Object Code Description	Line Item Description	Itemization Description	Amount
520	42502	E911 STATE REIMBURSEMENT	6112	CAPITAL OUTLAY - SOFTWARE		Southern Software licenses for the remote call takers.	\$101,520
520	42502	E911 STATE REIMBURSEMENT	6112	CAPITAL OUTLAY - SOFTWARE		ATT VIPER Remote call-taking kits. (80% reimbursable)	\$141,135
520	42502	E911 STATE REIMBURSEMENT	6112	CAPITAL OUTLAY - SOFTWARE		Southern Software licenses for the remote call takers.	\$101,520
520	42502	E911 STATE REIMBURSEMENT	6112	CAPITAL OUTLAY - SOFTWARE		ATT VIPER Remote call-taking kits. (80% reimbursable)	\$141,135
							\$485,310

FUND 530 - CYPRESS GARDENS CAPITAL

Fund 530 Cypress Gardens (Capital Items)

RECOMMENDATION

Fund 530 Cypress Gardens Capital Detail

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
(6102) CAPITAL OUTLAY - BUILDINGS	\$0	\$0	\$0	\$150,000	\$150,000
(6104) CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$0	\$25,000	\$25,000
(6106) CAPITAL OUTLAY - VEHICLES	\$0	\$0	\$0	\$55,000	\$47,300
(6108) CAPITAL OUTLAY - IMPROVEMENTS	\$132,000	\$132,000	\$6,400	\$200,000	\$697,350
TOTAL	\$132,000	\$132,000	\$6,400	\$430,000	\$919,650

Fund 530 - Cypress Gardens Capital Detail

Funds	Departments	Departments Description	Account Code	Object Code Description	Line Item Description	Itemization Description	Amount
530	45201	CYPRESS GARDENS	6108	CAPITAL OUTLAY - IMPROVEMENTS		New splash pad near playground	\$497,350
530	45201	CYPRESS GARDENS	6106	CAPITAL OUTLAY - VEHICLES	Truck for employee use onsite and for errands		\$47,300
530	45201	CYPRESS GARDENS	6108	CAPITAL OUTLAY - IMPROVEMENTS		New Exit out of the park. It will need to be paved for buses. This would allow the current exit to become an entrance for guests that are coming to the park for special events so that they do not have to wait in the paying admission line. It also allows season pass holders to not have to wait in line. During busy times, the current entrance can back up past bushy park and sometimes guests will get to their events after they have started. Price per Roads and Bridges	\$200,000
530	45201	CYPRESS GARDENS	6102	CAPITAL OUTLAY - BUILDINGS	Outdoor Classroom near the playground. This would be a bigger picnic shelter with stadium seating for 60 kids at a time. This will allow us to have bigger classes at one time and allow everyone to see what is going on. This could also be used for special events. Currently our classrooms only hold 35 kids. Amount from Project Manager		\$150,000
530	45201	CYPRESS GARDENS	6104	CAPITAL OUTLAY - EQUIPMENT		Replacement Club car for guest transportation	\$15,000
530	45201	CYPRESS GARDENS	6104	CAPITAL OUTLAY - EQUIPMENT		Tennant Commercial floor scrubber for Dean Hall, Heritage Room and Conference Cottage	\$10,000
							\$919,650



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DEBT SERVICE FUND

Debt Service funds account for the accumulation of financial resources for the payment of principal, interest and related costs on long-term General Obligation Bonds paid primarily from taxes levied by the County. Berkeley County's Debt Service millage is equal to 4.5 mills

DEBT SERVICE (46001)

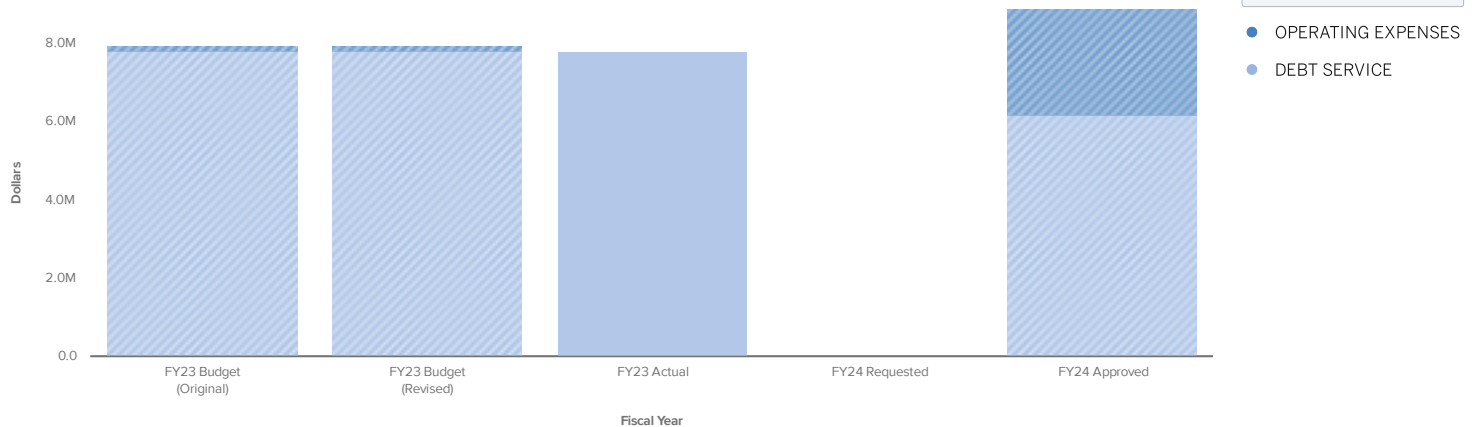
Department Budget Details

RECOMMENDATION

FUND 460 - Debt Service Summary

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$7,956,992	\$7,956,992	\$10,981,395	\$0	\$8,878,582
EXPENSES	\$7,956,992	\$7,956,992	\$7,808,397	\$0	\$8,878,582
REVENUES LESS EXPENSES	\$0	\$0	\$3,172,999	\$0	\$0

Visualization



FUND460 - Debt Service Details

	FY23 Budget (Original)	FY23 Budget (Revised)	FY23 Actual	FY24 Requested	FY24 Approved
OPERATING EXPENSES					
FUND BALANCE ADDITION	\$153,445	\$153,445	\$0	\$0	\$2,695,701
OPERATING EXPENSES TOTAL	\$153,445	\$153,445	\$0	\$0	\$2,695,701
DEBT SERVICE					
DEBT SERVICE PRINCIPAL	\$4,609,000	\$4,609,000	\$4,609,000	\$0	\$2,480,000
DEBT SERVICE INTEREST	\$3,194,547	\$3,194,547	\$3,194,547	\$0	\$3,697,881
DEBT SERVICE SERVICE CHARGES	\$0	\$0	\$4,849	\$0	\$5,000
DEBT SERVICE TOTAL	\$7,803,547	\$7,803,547	\$7,808,397	\$0	\$6,182,881
TOTAL	\$7,956,992	\$7,956,992	\$7,808,397	\$0	\$8,878,582

DEBT SERVICE

Summary Schedule of Outstanding Debt Obligations

DEBT SERVICE GENERAL OBLIGATION BONDS BERKELEY COUNTY GOVERNMENT FY2024 BUDGET DEVELOPMENT

Summary Schedule of Outstanding Debt Obligations as of June 30, 2023

Year Ending June 30,	Total GO Bonds			Total by year			Total by year(s)
	Principal	Interest	Total	Principal	Interest	Total	
2024	2,480,000	3,697,881	6,177,881	2,480,000	3,697,881	6,177,881	2024
2025	3,040,000	3,601,431	6,641,431	3,040,000	3,601,431	6,641,431	2025
2026	3,410,000	3,488,731	6,898,731	3,410,000	3,488,731	6,898,731	2026
2027	3,625,000	3,361,181	6,986,181	3,625,000	3,361,181	6,986,181	2027
2028	3,730,000	3,223,481	6,953,481	3,730,000	3,223,481	6,953,481	2028
2029	5,305,000	3,123,081	8,428,081				
2030	5,555,000	2,988,125	8,543,125				
2031	5,830,000	2,821,475	8,651,475				
2032	2,905,000	2,646,575	5,551,575				
2033	3,050,000	2,501,325	5,551,325	22,645,000	14,080,581	36,725,581	2029-2033
2034	3,210,000	2,348,825	5,558,825				
2035	3,375,000	2,188,325	5,563,325				
2036	3,520,000	2,019,575	5,539,575				
2037	3,645,000	1,896,375	5,541,375				
2038	3,775,000	1,768,800	5,543,800	17,525,000	10,221,900	27,746,900	2034-2038
2039	3,915,000	1,631,956	5,546,956				
2040	4,065,000	1,490,038	5,555,038				
2041	4,225,000	1,337,600	5,562,600				
2042	4,395,000	1,168,600	5,563,600				
2043	4,575,000	992,800	5,567,800	21,175,000	6,620,994	27,795,994	2039-2043
2044	4,760,000	809,800	5,569,800				
2045	4,955,000	619,400	5,574,400				
2046	5,160,000	421,200	5,581,200				
2047	5,370,000	214,800	5,584,800	20,245,000	2,065,200	22,310,200	2044-2047
Total	97,875,000	50,361,381	148,236,381	97,875,000	50,361,381	148,236,381	

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ENTERPRISE FUNDS (WATER, SEWER AND SOLID WASTE)

An enterprise fund is a separate accounting and financial reporting mechanism for which revenues and expenditures are segregated into a fund with financial statements separate from all other governmental activities. In the case of Berkeley County - these funds account for the business-like (fees for services) activities for Water, Sewer and Solid Waste (landfill) operations.

BCWS BUDGET ORDINANCE

23-06-33



BERKELEY COUNTY COUNCIL
Johnny Cribb - Supervisor & Chairman
Phillip Obie, II – Vice Chairman (District No. 3)

COMMITTEE CHAIRMEN

District 1
Dan Owens
Committee on
Public Utilities

District 2
Joshua S. Whitley
Committee on
Finance

District 3
Phillip Obie, II
Committee on
Land Use

District 4
Thomas Newell
Committee on
Operations

District 5
Amy Stern
Committee on
Administrative Services

District 6
Marshall West
Committee on
Justice & Public Safety

District 7
Caldwell Pinckney, Jr.

July 5, 2023

Mr. Allen Milburn, Chief Financial Officer
Berkeley County Government
P.O. Box 6122
Moncks Corner, SC

Re: Ordinance No. 23-06-33, An Ordinance for providing for the adoption of the
FY2023-2024 (beginning July 1, 2023 and ending June 30, 2024) for Berkeley
County Water & Sanitation

Dear Mr. Milburn:

You will find enclosed a certified copy of the above referenced Ordinance adopted by
Berkeley County Council at a Regular Meeting of Council on June 26, 2023.

If any additional information is required, please do not hesitate to give our office a
call.

With kind regards,

Amanda D. Turner
Clerk to Council

Enclosure: as stated

Cc: John O. Williams, II, Attorney
Richard Marchand, BCWS Director
Janet Jurosko, Auditor
Wilson Baggett, Assessor
Carolyn M. Umphlett, Treasurer
Jerri Christmas, IT Services Manager
Howard Crosby, IT Programmer / Database Administrator
Leah Dupree – For Filing

Berkeley County Administration Building, PO Box 6122, 1003 Hwy. 52- Moncks Corner, SC 29461-3707
Moncks Corner (843) 719-4092 Charleston (843) 723-3800 St. Stephen (843) 567-3136
Fax: (843) 719-4158

Bill No. 23-25

ORDINANCE NO. 23-06-33

AN ORDINANCE PROVIDING FOR THE ADOPTION OF FISCAL YEAR 2023-2024 (BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024) BUDGETS FOR BERKELEY COUNTY WATER AND SANITATION SEWER AND WATER AND SOLID WASTE FUND; ESTABLISHING OPERATIONAL, DEBT SERVICE, AND CAPITAL IMPROVEMENT BUDGETS FOR WATER AND SEWER AND SOLID WASTE DIVISIONS; AND TO PROVIDE FOR THE EXPENDITURES OF REVENUES COMING INTO BERKELEY COUNTY WATER AND SANITATION SEWER AND WATER AND SOLID WASTE DIVISIONS DURING THE FISCAL YEAR, AND TO AMEND THE CODE OF ORDINANCES, BERKELEY COUNTY, SOUTH CAROLINA, SETTING RATES, CHARGES AND PENALTIES FOR WATER AND SEWER AND SOLID WASTE SERVICE BY BERKELEY COUNTY WATER AND SANITATION.

BE IT ENACTED:

SECTION I.

It is the purpose and objective of Berkeley County Council in the enactment of this Ordinance to provide for the operations and functions of Berkeley County Water and Sanitation and thereby strive to satisfy the needs of the County for water distribution and sewage collection, treatment and disposition and for solid waste collection and comply with the South Carolina Solid Waste Policy and Management Act of 1991, as amended, and with federal regulations regarding solid waste disposal and disposition.

SECTION II.

The cost of operation of Berkeley County Water and Sanitation shall be defrayed entirely by the revenues derived from the operation of its water and sewer systems, and solid waste system, and such revenues shall not be used for any other purposes.

SECTION III.

There is hereby projected for the fiscal year beginning July 1, 2023 and ending June 30, 2024, the following revenues for the Water Division of Berkeley County Water and Sanitation as set forth and attached hereto and made a part hereof.

Certified True and Correct Copy of Original Record

Amanda A. Tinnel
Clerk to Council
County Council Berkeley County SC

23-06 33

SECTION FOUR

There is hereby appropriated for the fiscal year beginning July 1, 2023 and ending June 30, 2024, the following sums of money for Water Division of the Berkeley County Water and Sanitation in the amounts and for the purposes as set forth and attached hereto and made a part hereof. The approval of the budget by County Council shall permit the County to utilize lease agreements for items procured using funds from a non-operating expenditure line item.

SECTION FIVE

There is hereby projected for the fiscal year beginning July 1, 2023 and ending June 30, 2024, the following revenues for the Sewer Division of Berkeley County Water and Sanitation as set forth and attached hereto and made a part hereof.

SECTION SIX

There is hereby appropriated for the fiscal year beginning July 1, 2023 and ending June 30, 2024, the following sums of money for the Sewer Division of Berkeley County Water and Sanitation in the amounts and for the purposes as set forth and attached hereto and made a part hereof. The approval of the budget by County Council shall permit the County to utilize lease agreements for items procured using funds from a non-operating expenditure line item.

SECTION SEVEN

There is hereby projected for the fiscal year beginning July 1, 2023 and ending June 30, 2024, the following revenues for Berkeley County Water and Sanitation Solid Waste Division as set forth and attached hereto and made a part thereof.

SECTION EIGHT

There is hereby appropriated for the fiscal year beginning July 1, 2023 and ending June 30, 2024, the following sums of money for Berkeley County Water and Sanitation Solid Waste Division in the amounts and for the purposes as set forth and attached hereto and made a part hereof. The approval of the budget by County Council shall permit the County to utilize lease

person. The approval of the budget by County Council shall be a condition for the execution of the agreements for items procured using funds from a non-operating expenditure line item.

SECTION NINE

All financial records and transactions of the Water, Sewer and Solid Waste Funds shall be audited at least annually. The audit shall be independent from that ordered for the County each year. Berkeley County Council may provide for more frequent audits, if same be deemed necessary. A properly procured accounting firm shall provide the Berkeley County Water and Sanitation's annual audit. The report of the audit shall be made available for public inspection.

23-06 33

SECTION TEN

The Berkeley County Supervisor is directed by County Council to communicate, prepare, and supply data, information and reports of the Water, Sewer and Solid Waste Funds regarding operations, negotiations, policy and financial matters at least monthly or as required to County Council Standing Committees on Finance and Public Utilities.

SECTION ELEVEN

Berkeley County Council may, if it deems it to be in the best interests of BCWS, and within the appropriations provided by this Ordinance, transfer funds or any portion thereof from one line account to another as the needs may dictate. The County Supervisor or designee may transfer up to \$10,000 per occurrence from any account without additional approval. Notwithstanding the above, transfers for personnel, and transfers from the Capital Improvement Program and the Maintenance and Repair Fund (this does not include transfers between projects in that program) must be approved by Berkeley County Council; however, transfers for emergency purposes, as designated by the County Supervisor or his designee, are exempt from the above stated limit and may be authorized by action of the Berkeley County Supervisor or designee. The Supervisor shall advise Berkeley County Council of all necessary transfers made pursuant to this section at the next regularly scheduled Council meeting.

SECTION TWELVE

The inspection fee for a "grease trap" is hereby increased from twenty-five dollars (\$25) to forty dollars (\$40).

The tipping fee per ton for Land Clearing Debris, as set forth in Berkeley County Code Section 53-65(c)(1) is hereby set at fifty dollars (\$50) per ton; however, Land Clearing Debris from residential activity shall remain at thirty-two dollars (\$32) per ton.

The tipping fee per ton for "Non-Friable Asbestos" as set forth in Berkeley County Code Section 53-65(c)(1) is hereby set at sixty-five dollars (\$65) per ton, with a one-ton minimum charge.

The tipping fee per ton for "Friable Asbestos" as set forth in Berkeley County Code Section 53-65(c)(1) is hereby set at one-hundred sixty dollars (\$160) per ton, with a one-ton minimum charge.

Exhibit A, attached hereto, shall be incorporated within this ordinance and demonstrative of all usage rates and fees at Berkeley County Water and Sanitation.

23-06 33

Section 53-65 is hereby amended as referenced herein with all other fees, charges, and rates in Section 53-65 remaining unchanged.

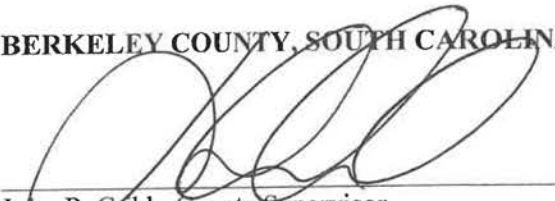
SECTION THIRTEEN

The 5-year Capital Improvement Plan for Berkeley County Water and Sanitation is attached hereto as Exhibit B and the projects located therein are hereby authorized.

ADOPTED this 26th day of June, 2023.


[SEAL]

BERKELEY COUNTY, SOUTH CAROLINA

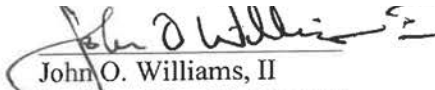


John P. Cribb, County Supervisor
Chairman, Berkeley County Council

ATTEST:


Amanda D. Turner
Clerk to Council

Approved as to form:


 John O. Williams, II
 Berkeley County Attorney

First Reading: April 24, 2023
 Second Reading: May 22, 2023
 Public Hearing: June 26, 2023
 Third Reading: June 26, 2023

23-06-33

EXHIBIT A
Berkeley County Water and Sanitation Usage Rates and Fee Sheet

WATER UTILITY

WATER:	FY 21-22
Minimum Monthly Charge	\$ 8.50
Per 1000 gallons used or per part thereof	\$ 4.81
Impact Fee (per ERU)	\$ 2,200.00
Connection Fee	\$ 1,050.00
Meter Set Inspection Fee	\$ 100.00
Origin Fee, Per Service (non-refundable)	\$ 20.00
Late Payment Processing Fee	\$ 40.00
Refundable Deposit - Rental Property	\$100.00
Temporary Hydrant Meter-Refundable	\$2500.00
Temporary Hydrant Meter -Per Month	\$250.00
Hydrant Flow Test	\$250.00
Annual Tanker Permit <3,000 gal	\$1000.00
Annual Tanker Permit >3,000 gal	\$1500.00

WATER: INDUSTRIAL RATES (Monthly)	FY 21-22
0 – 3,000,000 Gallons (per 1000 gals or parts thereof)	\$ 3.36/1000 gals
3,000,001 – 15,000,000 Gallons (per 1000 gals or parts thereof)	\$ 2.89/1000 gals
15,000,001 – 30,000,000 Gallons	

Per 1000 gals or parts thereof)	\$ 2.40/1000 gals
30,000,001 Gallons and more (per 1000 gals or parts thereof)	\$ 1.93/1000 gals

23-06-33

SEWER UTILITY

SEWER:	FY 21-22
Residential	\$ 44.00
Commercial – For the first 7,000 gals flow of domestic waste water discharged or parts thereof	\$ 44.00
Commercial - per each additional 1,000 gals (based on water meter) flow of domestic waste water discharged or parts thereof	\$ 6.77
Commercial - Sewer Flow Meter Rate – for the first 6,000 gals flow of domestic waste water discharged or parts thereof	\$ 44.00
Commercial - Sewer Flow Meter Rate – for each additional 1,000 gals of domestic waste water discharged or parts thereof	\$ 8.00
Impact Fee (per ERU)	\$ 2,850.00
Connection Fee	\$1200.00
Sewer Inspection Fee	\$ 100.00
Grease Trap Inspection	\$40.00
Sewer Origin Fee, Per Service (Non-refundable)	\$ 20.00
Processing Fee (for plugged sewer)	\$ 100.00

SEWER: INDUSTRIAL RATES (Monthly)	FY 21-22
First 5,500 Gallons	\$ 44.00
5,501 – 3,000,000 Gallons (per 1000gallons or parts thereof)	\$ 5.60/1000 gals
3,000,001 – 15,000,000 Gallons	\$ 1.80/1000 gals

(per 1000gallons or parts thereof)	\$ 7.00/1000 gals
15,000,001 – 30,000,000 Gallons (per 1000gallons or parts thereof)	\$ 4.00/1000 gals
30,000,001 and more Gallons (per 1000gallons or parts thereof)	\$ 3.20/1000 gals

MISCELLANEOUS FEES	FY 21-22
Discharge of Septage (Per 100 gallons flow or part thereof)	\$ 7.00
Discharge of Grease (Per 100 gallons of grease or part thereof)	\$ 12.50
Returned Check Fee	\$ 30.00
Late Payment (Water & Sewer)	\$ 10.00
Late Payment (Solid Waste) *2% for credit customers	\$5.00 or 2%
Water or Sewer Impact Fee Prepay w/financing (Each)	\$200.00
Water or Sewer Connection Fee Prepay w/financing (Each)	\$100.00
Expedited Cut on Processing Fee	\$75.00
Dispatch Fee	\$40.00
Fire Flow Test Fee	\$ 250.00
Fire Protection Services – 6” or larger	\$ 350.00

23-06-33

SOLID WASTE UTILITY

SOLID WASTE:	FY 21-22
Tipping Fee per ton (MSW)	\$ 57.00
Single Family	\$ 75.00
Multi-Family	\$ 75.00
Small Nonresidential Generator	\$ 85.00
Commercial Cubic Yard/Week	\$148.00
Tipping Fee per ton Construction & Demolition (C&D)	\$ 50.00*^
Tipping Fee per ton Land Clearing Debris	\$ 50.00*+
Non Friable Asbestos	\$65.00*
Friable Asbestos	\$160.00*
Sludge	\$65.00
Single Wide Mobile Home (with pre-approval)	\$600.00
Double Wide Mobile Home (with pre-approval)	\$1200.00
Special Waste (with pre-approval)	\$57.00

*1 Ton Minimum Charge for 2 axle trucks and a 2-ton minimum charge for trucks over 2 axles.
 ^\$36.00 residential rate for construction and demolition.
 +\$32.00 residential rate for land clearing debris, with one load (containing a maximum of 1000 pounds) allowed per month at no cost.

pounds) allowed per month is 100,000

SOLID WASTE:	FY 21-22
Tipping Fee per ton (Skidder Tires)	\$ 600.00
Tipping Fee per ton (Tractor Tires)	\$ 150.00
Tipping Fee per ton (passenger Tires)	\$ 150.00

6/23/23, 8:41 AM

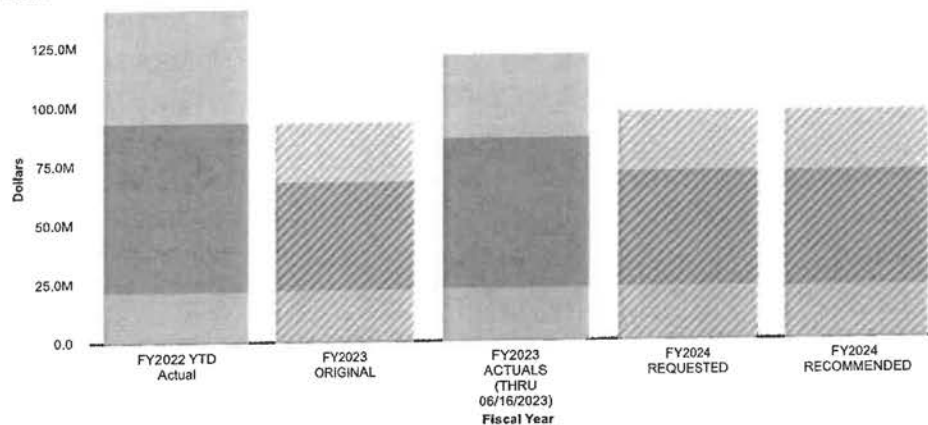
Berkeley County / Budget (BCWS Operating) Milestones

23-06-33

Budget (BCWS Operating) Milestones

FY2024 WATER, SEWER & SOLID WASTE REVENUE SUMMARY BY FUND

Visualization



Sort By Chart of Accounts

- (10) WATER FUND
- (20) SEWER FUND
- (30) SOLID WASTE

	FY2022 YTD Actual	FY2023 ORIGINAL	FY2023 ACTUALS (THRU 06/16/2023)	FY2024 REQUESTED	FY2024 RECOMMENDED
(10) WATER FUND	\$ 47,953,104	\$ 25,489,810	\$ 35,763,639	\$ 25,552,810	\$ 25,549,310
(20) SEWER FUND	71,653,755	46,272,840	63,433,756	49,139,933	49,131,933
(30) SOLID WASTE FUND	21,685,829	21,831,497	22,555,680	22,709,910	22,484,910
Total	\$ 141,292,688	\$ 93,594,147	\$ 121,753,075	\$ 97,402,653	\$ 97,166,153

Data filtered by BCWS, REVENUES and exported on June 23, 2023. Created with OpenGov

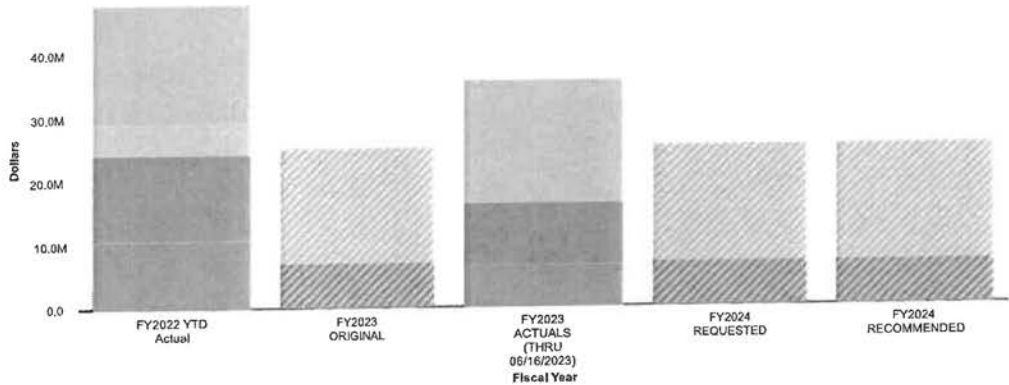
FY2024 WATER, SEWER & SOLID WASTE REVENUE SUMMARY BY FUND

23-06-33

Budget (BCWS Operating) Milestones

FY2024 BCWS WATER REVENUES DETAIL

Visualization



Collapse All	FY2022 YTD Actual	FY2023 ORIGINAL	FY2023 ACTUALS (THRU 06/16/2023)	FY2024 REQUESTED	FY2024 RECOMMENDED
▼ FEE REVENUE	\$ 18,510,765	\$ 18,320,310	\$ 19,341,264	\$ 18,486,810	\$ 18,486,810
(40105) WATER REVENUE SERVICE CHARGES	18,144,712	17,957,610	18,957,014	18,084,000	18,084,000
(40205) WATER REVENUE ORIGINATION FEE	126,560	120,790	110,660	120,000	120,000
(40305) WATER REVENUE LATE CHARGES	117,025	118,210	156,695	158,380	158,380
(40405) WATER REVENUE NSF CHARGES	9,376	9,260	10,614	11,430	11,430
(40505) WATER REVENUE RECONNECT FEES	113,093	114,440	106,280	113,000	113,000

▼ OTHER INCOME	5,024,425	0	0	0	0
(45460) SANTEE COOPER DORCHESTER REACH REVENUE	721,217	0	0	0	0
(45510) MAGURO - WATER MODELING REIMBURSEMENT	4,303,208	0	0	0	0
▼ OTHER REVENUE	13,659,803	7,169,500	9,915,997	7,066,000	7,062,500
(44900) BAD DEBT REVENUE	30,489	0	-820	0	0
(45040) PLAN REVIEW FEES	412,504	325,000	148,139	200,000	200,000
(45060) CONNECTION FEES	3,122,415	2,100,000	2,529,979	2,100,000	2,100,000
(45070) LEGAL TRANSFER FEE	24,400	18,000	14,800	20,000	20,000
(45080) METER SET CHARGE/INSPECTION FEES	259,000	225,000	211,000	225,000	225,000
(45100) BCW&SA HYDRANT USAGE FEE	86,167	100,000	88,950	90,000	90,000
(45200) MISCELLANEOUS INCOME	2,847	1,500	-541	1,500	1,500
(46000) IMPACT FEES	12,930,835	4,400,000	9,580,029	4,400,000	4,400,000
(46005) CREDIT FOR IMPACT FEES PAID	-3,209,350	0	-2,976,600	0	0
(90100) INTEREST INCOME	0	0	48	0	0
(90200) INTEREST INCOME-RESTRICTED	495	0	16,795	0	0
(91010) GAIN (LOSS) ON SALE OF ASSETS	0	0	304,218	29,500	26,000
▼ REVENUES NOT PRODUCING WORKING CAPITAL	10,758,111	0	6,506,379	0	0
(45450) DEVELOPER CONTRIBUTIONS	10,758,111	0	6,506,379	0	0
Total	\$ 47,953,104	\$ 25,489,810	\$ 35,763,639	\$ 25,552,810	\$ 25,549,310

Data filtered by REVENUES WATER FUND and exported on June 23, 2023 Created with OpenGov

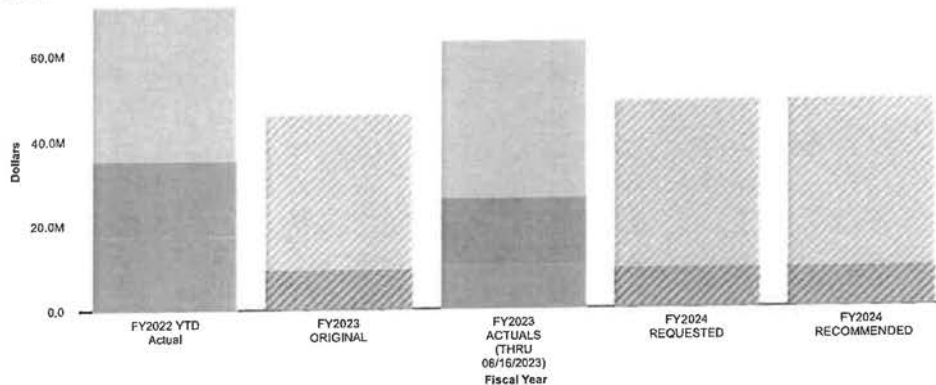
SECTION THREE - WATER REVENUE DETAILS

23-06-33

Budget (BCWS Operating) Milestones

FY2024 BCWS SEWER REVENUES DETAIL

Visualization



Sort By Chart of Accounts

- FEE REVENUE
- GRANT
- OTHER INCOME
- OTHER REVENUE
- REVENUES NOT PRODUCING WORKING CAPITAL

Collapse All	FY2022 YTD Actual	FY2023 ORIGINAL	FY2023 ACTUALS (THRU 06/16/2023)	FY2024 REQUESTED	FY2024 RECOMMENDED
▼ FEE REVENUE	\$ 36,200,707	\$ 36,740,640	\$ 37,180,957	\$ 39,461,410	\$ 39,461,410
(40100) SEWER REVENUE SERVICE CHARGES	31,462,138	32,160,640	32,595,664	34,581,410	34,581,410
(40150) SEWER REVENUE HANAHAN SYSTEM	3,174,310	3,150,000	2,984,459	3,250,000	3,250,000

(40155) SEWER REVENUE TALL PINES	150,000	0	170,000	100,000	100,000
(40200) SEWER REVENUE ORIGATION FEE	187,120	180,000	157,730	180,000	180,000
(40300) SEWER REVENUE LATE CHARGES	1,026,780	1,050,000	1,087,135	1,100,000	1,100,000
(40400) SEWER REVENUE NSF CHARGES	21,827	25,000	24,767	25,000	25,000
(40500) SEWER REVENUE RECONNECT FEES	178,533	175,000	160,680	175,000	175,000
▼ GRANT	0	0	350,000	0	0
(45410) GRANT REVENUE	0	0	350,000	0	0
▼ OTHER INCOME	59,043	0	9,138	59,000	59,000
(45210) TRANSFER FROM SEWER FUND	59,043	0	9,138	59,000	59,000
▼ OTHER REVENUE	17,919,519	9,532,200	15,935,521	9,619,523	9,611,523
(40156) Calhoy Service Fee - CWS	0	0	97,410	260,000	260,000
(44900) BAD DEBT REVENUE	71,142	0	-1,915	0	0
(45010) CONTRACTUAL SERVICES REVENUE	356,320	450,000	302,750	400,000	400,000
(45040) PLAN REVIEW FEES	756,827	525,000	261,943	300,000	300,000
(45060) CONNECTION FEES	3,034,070	2,500,000	2,925,725	2,500,000	2,500,000
(45070) LEGAL TRANSFER FEE	30,800	20,000	17,600	20,000	20,000
(45080) METER SET CHARGE/INSPECTION FEES	4,500	0	27,477	0	0
(45081) SEWER LIMIT SURCHARGES	0	4,500	0	5,000	5,000
(45090) SEWER INSPECTION CHARGE	254,300	225,000	244,800	225,000	225,000
(45155) GREASE TRAP REVENUE	0	0	25	0	0
(45200) MISCELLANEOUS INCOME	51,412	107,700	181,738	120,000	120,000
(46000) IMPACT FEES	17,641,621	5,700,000	15,494,840	5,700,000	5,700,000
(46005) CREDIT FOR IMPACT FEES PAID	-4,408,000	0	-4,726,400	0	0
(90100) INTEREST INCOME	9,077	0	1,026,949	0	0
(90200) INTEREST INCOME-RESTRICTED	1,751	0	22,827	0	0
(91010) GAIN (LOSS) ON SALE OF ASSETS	115,700	0	59,750	89,523	81,523
(91011) GAIN (LOSS) MARKET VALUE	0	0	0	0	0
▼ REVENUES NOT PRODUCING WORKING CAPITAL	17,474,486	0	9,958,140	0	0
(45450) DEVELOPER CONTRIBUTIONS	17,474,486	0	9,958,140	0	0
Total	\$ 71,653,755	\$ 46,272,840	\$ 63,433,756	\$ 49,139,933	\$ 49,131,933

Data filtered by REVENUES, SEWER FUND and exported on June 23, 2023. Created with OpenGov

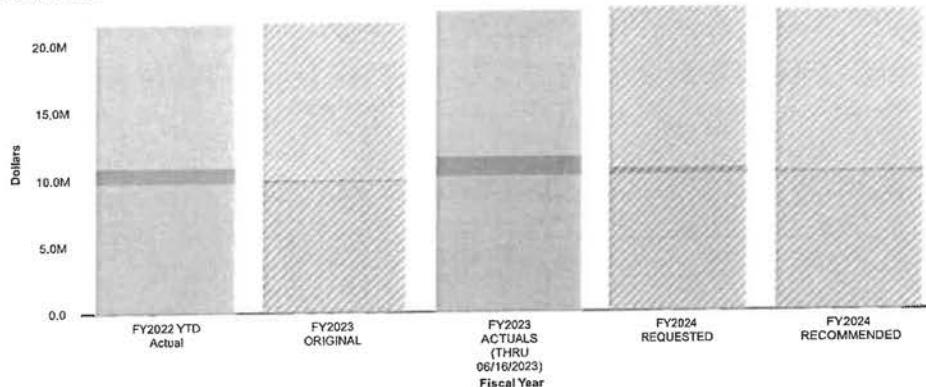
SECTION FIVE - SEWER REVENUE DETAILS

23-06-33

Budget (BCWS Operating) Milestones

FY2024 BCWS SOLID WASTE REVENUES DETAIL

Visualization



Collapse All

▼ FEE REVENUE

FY2022 YTD Actual	FY2023 ORIGINAL	FY2023 ACTUALS (THRU 06/16/2023)	FY2024 REQUESTED	FY2024 RECOMMENDED
\$ 10,708,757	\$ 11,808,550	\$ 10,921,557	\$ 11,940,550	\$ 11,940,550

(41000) SOLID WASTE USER FEE	9,785,296	9,973,000	10,379,713	10,100,000	10,100,000
(41080) REVENUE - REPOWER GROUND LEASE	0	950,000	0	950,000	950,000
(41100) SVCS-LANDFILL ADV MOBILE HOME	5,775	6,000	4,575	6,000	6,000
(41300) SERVICES-LANDFILL DEL. OFFICE	716,676	680,000	330,728	680,000	680,000
(41500) SERVICES-TIRE FEES-REBATES	127,360	125,000	133,091	130,000	130,000
(41600) SERVICES-NAVAL WEAPONS STATION	73,050	73,050	73,050	73,050	73,050
(41700) SPECIAL WASTE FILING FEE	600	1,500	400	1,500	1,500
▼ GRANT	87,228	77,192	0	74,800	74,800
(41111) GRANT REVENUE	78,098	0	0	0	0
(45400) GRANT REVENUE	0	77,192	0	74,800	74,800
(45420) GRANT REVENUE	9,130	0	0	0	0
▼ OTHER REVENUE	1,138,139	130,060	1,425,932	459,560	234,560
(41760) REVENUE-LATE FEES	44,162	46,000	2,908	2,500	2,500
(41770) REVENUE-BAD CHECK FEES	30	60	120	60	60
(41865) REPOWER HOST FEE	26,549	29,000	28,362	29,000	29,000
(41900) REPOWER SOUTH REVENUE	950,000	0	950,000	0	0
(45300) MISCELLANEOUS INCOME	31,703	0	95,427	0	0
(46006) SALE OF USED VEHICLES	0	0	0	368,000	143,000
(46007) LFGTE-SALE OF CARBON CREDITS	25,597	0	19,740	0	0
(46008) LFGTE - ELECTRICAL GENERATION	58,098	55,000	71,126	60,000	60,000
(91010) GAIN (LOSS) ON SALE OF ASSETS	0	0	258,250	0	0
▼ RECYCLE REVENUE	263,788	224,800	199,201	225,000	225,000
(41710) REVENUE- RECYCLED METAL	253,269	215,000	189,355	215,000	215,000
(41720) REVENUE-RECYCLED BATTERIES	3,354	2,800	3,428	3,000	3,000
(41750) REVENUE - RECYCLE TEXTILE	7,166	7,000	6,418	7,000	7,000
▼ TIPPING FEE REVENUE	9,487,916	9,590,895	10,008,991	10,010,000	10,010,000
(41810) TIPPING FEES-MSW	3,603,885	600,000	3,373,080	700,000	700,000
(41820) TIPPING FEES-YARD DEBRIS	400,771	330,000	559,493	440,000	440,000
(41830) TIPPING FEES-C & D	3,332,602	3,500,000	4,239,419	4,000,000	4,000,000
(41840) TIPPING FEES-SPECIAL WASTE	1,163,638	1,220,000	1,008,593	1,200,000	1,200,000
(41850) TIPPING FEES - BCWS SLUDGE	936,526	1,139,000	756,312	860,000	860,000
(41860) TIPPING FEES-TIRES	50,493	55,000	72,093	60,000	60,000
(41880) TIPPING FEES - REPOWER RESIDUAL	0	2,746,895	0	2,750,000	2,750,000
Total	\$ 21,685,829	\$ 21,831,497	\$ 22,555,680	\$ 22,709,910	\$ 22,484,910

Data filtered by REVENUES, SOLID WASTE FUND and exported on June 23, 2023. Created with OpenGov

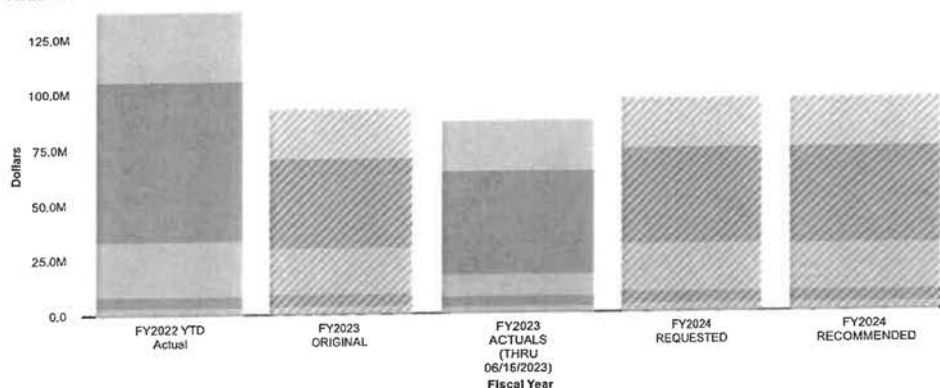
SECTION SEVEN - SOLID WASTE REVENUE DETAILS

23-06-33

Budget (BCWS Operating) Milestones

FY2024 WATER, SEWER & SOLID WASTE EXPENDITURE SUMMARY

Visualization



Sort By Chart of Accounts

- (10) WATER FUND
- (20) SEWER FUND
- (30) SOLID WASTE FUND
- (AL-34) 30% WATER/4 SEWER/30% SOLID WASTE
- (AL-37) 30% WATER/7 SEWER/30% SOLID WASTE

	FY2022 YTD Actual	FY2023 ORIGINAL	FY2023 ACTUALS (THRU 06/16/2023)	FY2024 REQUESTED	FY2024 RECOMMENDED
(10) WATER FUND	\$ 31,305,232	\$ 22,780,557	\$ 23,248,738	\$ 22,933,201	\$ 22,600,389
(20) SEWER FUND	72,858,955	40,705,062	46,844,208	43,552,921	44,093,013
(30) SOLID WASTE FUND	24,437,865	20,567,277	9,780,945	21,270,485	20,753,853
(AL-34) 30% WATER/40% SEWER/30% SOLID WASTE	5,698,855	5,618,731	5,041,866	5,754,002	5,817,694
(AL-37) 30% WATER/70% SEWER	3,215,840	3,922,521	2,747,090	3,892,045	3,901,204
Total	\$ 137,516,748	\$ 93,594,147	\$ 87,662,847	\$ 97,402,653	\$ 97,166,153

Data filtered by BCWS, EXPENSES and exported on June 23, 2023. Created with OpenGov

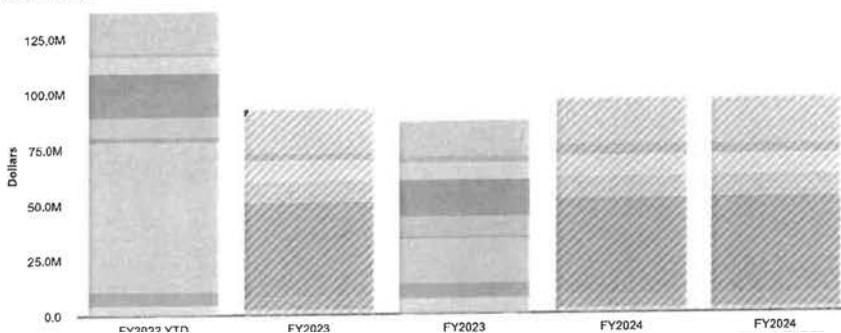
FY2024 WATER, SEWER & SOLID WASTE EXPENDITURE SUMMARY BY FUND

23-06-33

Budget (BCWS Operating) Milestones

FY2024 WATER, SEWER & SOLID WASTE EXPENDITURE DETAIL

Visualization



Sort By Chart of Accounts

- PERSONNEL EXPENSE
- CAPITAL ITEMS
- CONTRACTUAL EXPENSE
- DEPRECIATION EXPENSE
- MAINTENANCE EXPENSE
- OTHER EXPENSES
- PROJECT EXPENSE - CAPITAL
- UTILITIES
- More (9 grouped)

	Actual	ORIGINAL	ACTUALS (THRU 06/16/2023) Fiscal Year	REQUESTED	RECOMMENDED
Expend All	FY2022 YTD Actual	FY2023 ORIGINAL	FY2023 ACTUALS (THRU 06/16/2023)	FY2024 REQUESTED	FY2024 RECOMMENDED
PERSONNEL EXPENSE	\$ 18,454,822	\$ 20,351,959	\$ 16,264,069	\$ 20,567,709	\$ 20,843,061
AMORTIZATION OF INTANGIBLE ASSETS	-448,909	0	-424,954	0	0
BOND INTEREST EXPENSE	2,411,232	0	2,312,893	0	0
CAPITAL ITEMS	1,663,952	3,187,637	3,195,470	5,455,400	4,713,400
CONTRACTUAL EXPENSE	7,666,085	9,336,685	7,569,507	9,130,507	9,075,207
DEPRECIATION EXPENSE	20,209,207	0	16,566,264	0	0
INSURANCE	753,600	0	665,271	0	0
INTEREST EXPENSE	1,495,373	0	1,569,532	0	0
MAINTENANCE EXPENSE	8,584,402	9,468,980	8,994,014	10,277,501	10,136,239
NON CASH	915,766	0	0	0	0
OFFICE EXPENSE	1,224,462	2,477,388	761,069	2,689,258	2,647,948
OTHER ASSETS	10,015	0	10,015	0	0
OTHER EXPENSES	2,016,423	43,341,499	886,740	43,872,278	44,340,297
PROJECT EXPENSE - CAPITAL	67,553,982	0	20,071,820	0	0
PROJECT EXPENSE - SPECIAL	29,740	0	0	0	0
UTILITIES	6,928,589	5,430,000	6,843,108	5,410,000	5,410,000
WORK IN PROCESS	-1,951,993	0	2,378,029	0	0
Total	\$ 137,516,748	\$ 93,594,147	\$ 87,662,847	\$ 97,402,653	\$ 97,166,153


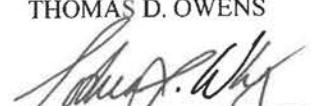
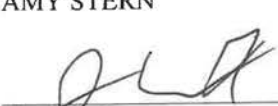
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FY2024 WATER, SEWER & SOLID WASTE EXPENDITURE DETAILS

BILL NO. 23-25

**BUDGET
BCWS**

MEMBERS OF BERKELEY COUNTY COUNCIL

	Excused
District 1 THOMAS D. OWENS	District 5 AMY STERN
Voting <u>Aye</u>	Voting <u>N/A</u>
	

District 2
JOSHUA S. WHITLEY Voting Aye

Phillip Obie II

District 3
PHILLIP OBIE, II Voting Aye

Joe T. Newell

District 4
JOE T. NEWELL Voting Aye

District 6
MARSHALL WEST Voting Aye

Excused

District 7
CALDWELL PINCKNEY, JR. Voting N/A

District 8
STEVE C. DAVIS Voting Aye

BCWS - BILLING (48016)

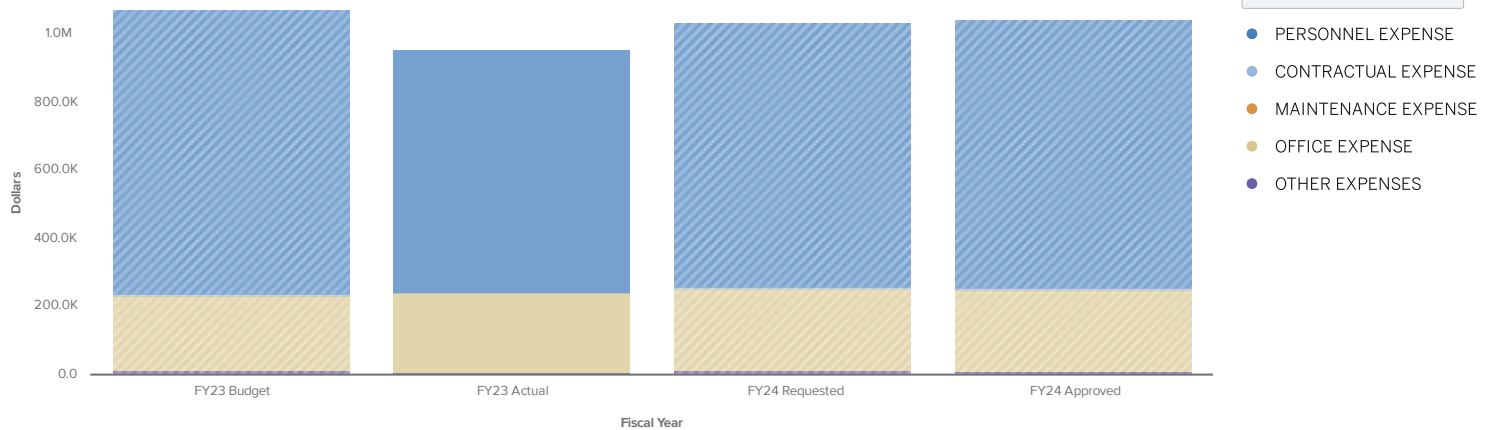
Department Budget Details

RECOMMENDATION

Billing Summary

	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$1,066,995	\$955,396	\$1,034,631	\$1,042,956
REVENUES LESS EXPENSES	-\$1,066,995	-\$955,396	-\$1,034,631	-\$1,042,956

Visualization



Billing

	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL EXPENSE				
SALARIES REGULAR	\$552,198	\$479,401	\$523,485	\$532,426
PAYROLL TAXES FICA	\$40,302	\$35,438	\$38,140	\$38,791
RETIREMENT CONTRIBUTIONS	\$96,966	\$80,994	\$97,159	\$98,818
INSURANCE WC	\$2,037	\$1,441	\$2,029	\$2,063
INSURANCE GROUP	\$138,392	\$116,022	\$115,569	\$115,607
PERSONNEL EXPENSE TOTAL	\$829,895	\$713,296	\$776,381	\$787,706
CONTRACTUAL EXPENSE				
MAINT. CONTRACTS	\$3,800	\$0	\$3,800	\$3,800
OTHER PROFESSIONAL SERVICES	\$500	\$1,560	\$800	\$800
CONTRACTUAL EXPENSE TOTAL	\$4,300	\$1,560	\$4,600	\$4,600
MAINTENANCE EXPENSE				
INVENTORY USAGE	\$500	\$161	\$500	\$500
SAFETY EQUIPMENT	\$1,650	\$0	\$500	\$500
MAINTENANCE EXPENSE TOTAL	\$2,150	\$161	\$1,000	\$1,000
OFFICE EXPENSE				
CELL PHONES	\$700	\$288	\$700	\$700
MEM/DUES/SUB	\$950	\$0	\$950	\$950
OFFICE SUPPLIES	\$6,000	\$7,056	\$3,000	\$3,000
PRINTING & BINDING	\$210,000	\$226,727	\$235,000	\$235,000

	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
OFFICE EXPENSE TOTAL	\$217,650	\$234,071	\$239,650	\$239,650
OTHER EXPENSES				
TRAVEL & TRAINING	\$13,000	\$6,308	\$13,000	\$10,000
OTHER EXPENSES TOTAL	\$13,000	\$6,308	\$13,000	\$10,000
TOTAL	\$1,066,995	\$955,396	\$1,034,631	\$1,042,956

BCWS CENTRAL BERKELEY (48030-03)

Department Budget Details

RECOMMENDATION

Central Berkeley - Summary

	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$179,500	\$155,483	\$315,000	\$304,000
REVENUES LESS EXPENSES	-\$179,500	-\$155,483	-\$315,000	-\$304,000

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EXPENSES*

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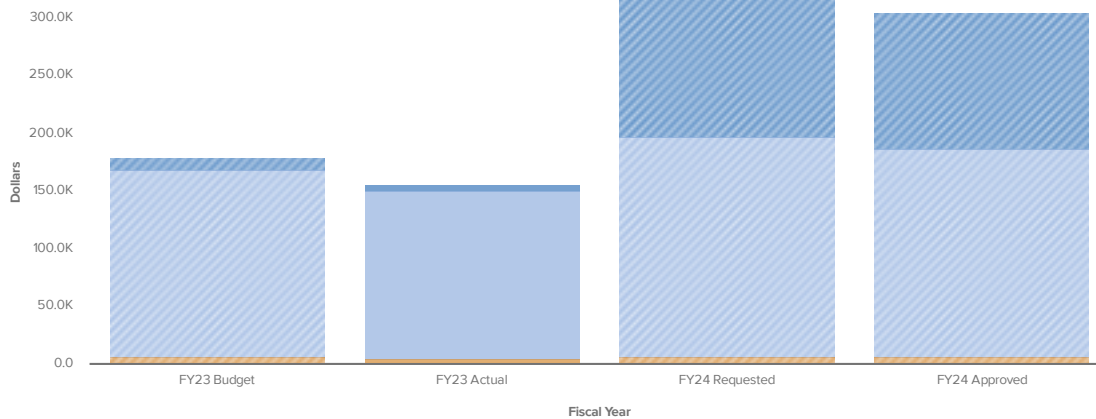
CENTRAL BERKELEY



Sort By Chart of Accounts ▾

- CONTRACTUAL EXPENSE
- MAINTENANCE EXPENSE
- OFFICE EXPENSE

Visualization



Central Berkeley

	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
CONTRACTUAL EXPENSE				
MAINT. CONTRACTS	\$10,000	\$5,241	\$7,000	\$7,000
OTHER PROFESSIONAL SERVICES	\$1,000	\$0	\$111,000	\$111,000
CONTRACTUAL EXPENSE TOTAL	\$11,000	\$5,241	\$118,000	\$118,000
MAINTENANCE EXPENSE				
EQUIPMENT RENTAL	\$1,000	\$0	\$1,000	\$1,000
GAS & OIL	\$18,000	\$13,031	\$18,000	\$18,000
INVENTORY USAGE	\$50,400	\$79,927	\$60,000	\$60,000
SAFETY EQUIPMENT	\$1,000	\$1,505	\$1,000	\$1,000
SMALL TOOLS & EQUIP	\$6,500	\$5,831	\$8,000	\$7,000
SYSTEM MAINTENANCE	\$80,000	\$41,476	\$100,000	\$90,000
SYSTEM MAINT.-TREATMENT PLANT	\$5,000	\$3,834	\$3,000	\$3,000
MAINTENANCE EXPENSE TOTAL	\$161,900	\$145,605	\$191,000	\$180,000
OFFICE EXPENSE				
CELL PHONES	\$2,000	\$1,342	\$1,200	\$1,200
MEM/DUES/SUB	\$600	\$120	\$600	\$600
OFFICE SUPPLIES	\$500	\$441	\$700	\$700
PERMITS & ASSOC DUES	\$3,500	\$2,735	\$3,500	\$3,500
OFFICE EXPENSE TOTAL	\$6,600	\$4,637	\$6,000	\$6,000
TOTAL	\$179,500	\$155,483	\$315,000	\$304,000

BCWS - ENGINEERING (48015)

Department Budget Details

RECOMMENDATION

Engineering Summary

	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$1,548,153	\$1,326,127	\$1,540,196	\$1,541,029
REVENUES LESS EXPENSES	-\$1,548,153	-\$1,326,127	-\$1,540,196	-\$1,541,029

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EXPENSES*

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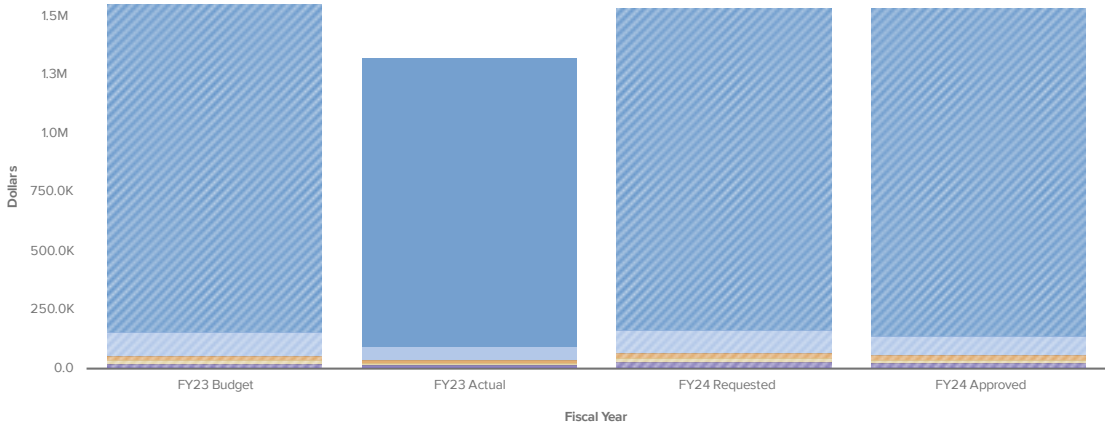
ENGINEERING



Sort By Chart of Accounts

- PERSONNEL EXPENSE
- CONTRACTUAL EXPENSE
- MAINTENANCE EXPENSE
- OFFICE EXPENSE
- OTHER EXPENSES

Visualization



Engineering

	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL EXPENSE				
SALARIES REGULAR	\$945,680	\$813,732	\$894,663	\$916,707
SALARIES OVERTIME	\$15,000	\$31,191	\$50,000	\$50,000
PAYROLL TAXES FICA	\$70,310	\$62,989	\$69,008	\$70,614
RETIREMENT CONTRIBUTIONS	\$168,695	\$145,893	\$175,641	\$179,733
INSURANCE WC	\$29,587	\$21,220	\$28,510	\$28,596
INSURANCE GROUP	\$159,330	\$155,592	\$152,623	\$152,629
PERSONNEL EXPENSE TOTAL	\$1,388,603	\$1,230,617	\$1,370,446	\$1,398,279
CONTRACTUAL EXPENSE				
ENGINEERING SERVICES	\$100,000	\$54,793	\$100,000	\$80,000
CONTRACTUAL EXPENSE TOTAL	\$100,000	\$54,793	\$100,000	\$80,000
MAINTENANCE EXPENSE				
GAS & OIL	\$14,000	\$11,627	\$14,000	\$14,000
INVENTORY USAGE	\$1,200	\$1,526	\$2,000	\$2,000
SAFETY EQUIPMENT	\$2,150	\$1,030	\$2,250	\$2,250
SMALL TOOLS & EQUIP	\$3,500	\$918	\$3,500	\$3,500
MAINTENANCE EXPENSE TOTAL	\$20,850	\$15,102	\$21,750	\$21,750
OFFICE EXPENSE				
CELL PHONES	\$5,715	\$2,340	\$4,740	\$4,740
MEM/DUES/SUB	\$4,625	\$740	\$5,155	\$5,155
OFFICE SUPPLIES	\$4,660	\$3,908	\$5,740	\$5,740
OFFICE EXPENSE TOTAL	\$15,000	\$6,987	\$15,635	\$15,635
OTHER EXPENSES				
TRAVEL & TRAINING	\$23,700	\$18,627	\$32,365	\$25,365
OTHER EXPENSES TOTAL	\$23,700	\$18,627	\$32,365	\$25,365
TOTAL	\$1,548,153	\$1,326,127	\$1,540,196	\$1,541,029

BCWS - EXECUTIVE (48011)

Department Budget Details

RECOMMENDATION

Executive - Summary

	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$744,671	\$684,670	\$743,908	\$750,203
REVENUES LESS EXPENSES	-\$744,671	-\$684,670	-\$743,908	-\$750,203

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EXPENSES*

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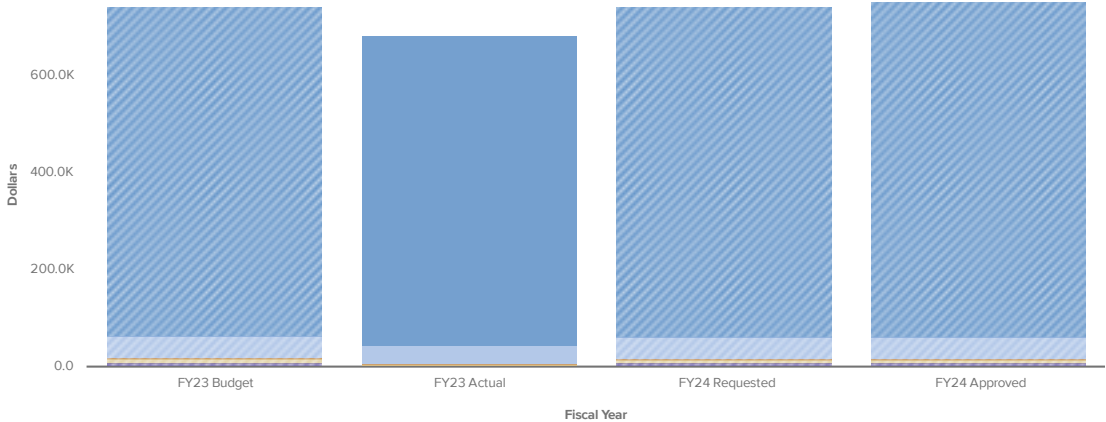
EXECUTIVE



Sort By Chart of Accounts

- PERSONNEL EXPENSE
- CONTRACTUAL EXPENSE
- MAINTENANCE EXPENSE
- OFFICE EXPENSE
- OTHER EXPENSES

Visualization



Executive

	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL EXPENSE				
SALARIES REGULAR	\$482,736	\$466,487	\$495,705	\$500,690
PAYROLL TAXES FICA	\$36,060	\$34,781	\$36,116	\$36,479
RETIREMENT CONTRIBUTIONS	\$85,443	\$80,819	\$92,044	\$92,969
INSURANCE WC	\$14,018	\$11,432	\$15,321	\$15,340
INSURANCE GROUP	\$59,515	\$45,726	\$43,523	\$43,524
PERSONNEL - TEMP SERVICES	\$3,619	\$0	\$0	\$0
PERSONNEL EXPENSE TOTAL	\$681,391	\$639,245	\$682,708	\$689,003
CONTRACTUAL EXPENSE				
EXECUTIVE PROJECTS - EXECUTIVE	\$5,000	\$1,175	\$5,000	\$5,000
OTHER PROFESSIONAL SERVICES	\$40,000	\$38,606	\$40,000	\$40,000
CONTRACTUAL EXPENSE TOTAL	\$45,000	\$39,781	\$45,000	\$45,000
MAINTENANCE EXPENSE				
GAS & OIL	\$1,500	\$623	\$1,500	\$1,500
INVENTORY USAGE	\$150	\$3	\$150	\$150
SAFETY EQUIPMENT	\$150	\$0	\$150	\$150
MAINTENANCE EXPENSE TOTAL	\$1,800	\$626	\$1,800	\$1,800
OFFICE EXPENSE				
CELL PHONES	\$2,880	\$1,015	\$2,800	\$2,800
MEM/DUES/SUB	\$2,000	\$1,605	\$2,000	\$2,000
OFFICE SUPPLIES	\$4,000	\$251	\$2,000	\$2,000
OFFICE EXPENSE TOTAL	\$8,880	\$2,870	\$6,800	\$6,800
OTHER EXPENSES				
TRAVEL & TRAINING	\$7,600	\$2,147	\$7,600	\$7,600
OTHER EXPENSES TOTAL	\$7,600	\$2,147	\$7,600	\$7,600
TOTAL	\$744,671	\$684,670	\$743,908	\$750,203

BCWS - FINANCE (48014)

Department Budget Details

RECOMMENDATION

Finance Total

	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$423,323	\$317,183	\$332,571	\$373,053
REVENUES LESS EXPENSES	-\$423,323	-\$317,183	-\$332,571	-\$373,053

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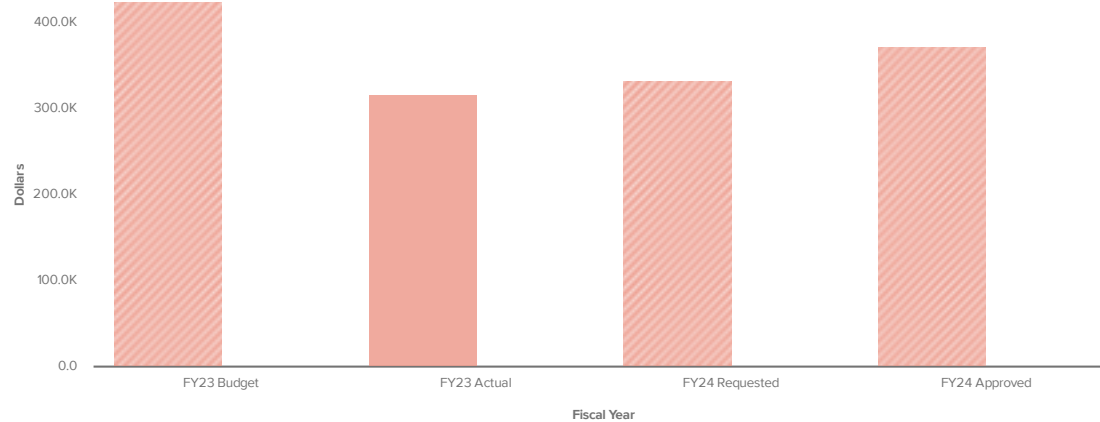
BCWS FINANCE



Sort By Chart of Accounts ▼

- EXPENSES
- REVENUES

Visualization



Finance

	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL EXPENSE				
SALARIES REGULAR	\$300,428	\$228,998	\$233,657	\$262,090
PAYROLL TAXES FICA	\$22,015	\$17,413	\$17,024	\$19,095
RETIREMENT CONTRIBUTIONS	\$52,755	\$40,547	\$43,367	\$48,644
INSURANCE WC	\$3,167	\$1,956	\$2,190	\$2,301
INSURANCE GROUP	\$44,958	\$28,268	\$36,333	\$40,924
PERSONNEL EXPENSE TOTAL	\$423,323	\$317,183	\$332,571	\$373,053
TOTAL	\$423,323	\$317,183	\$332,571	\$373,053

BCWS - HUMAN RESOURCES

Department Budget Details

RECOMMENDATION

HR Total

	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$132,110	\$167,196	\$183,646	\$183,646
REVENUES LESS EXPENSES	-\$132,110	-\$167,196	-\$183,646	-\$183,646

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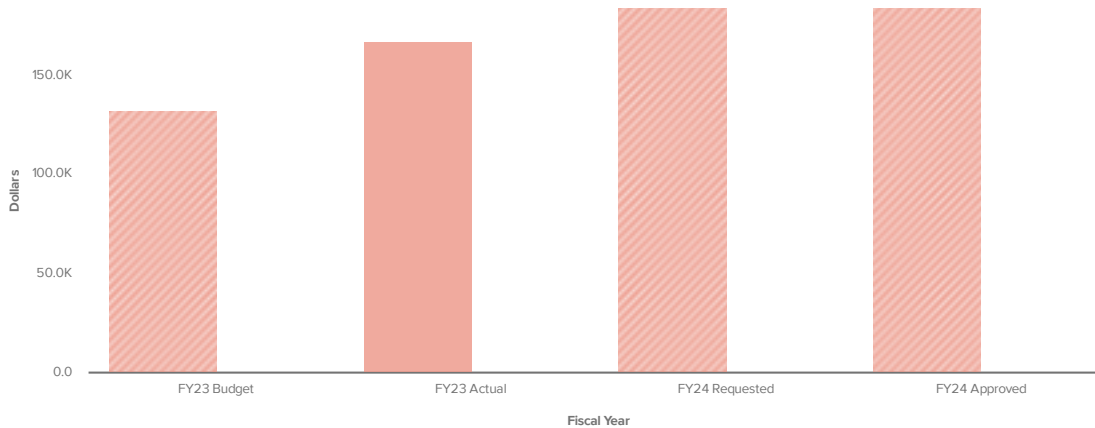
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- EXPENSES
- REVENUES

Visualization



HR

	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL EXPENSE				
SALARIES REGULAR	\$94,487	\$112,470	\$128,923	\$128,923
PAYROLL TAXES FICA	\$6,891	\$8,339	\$9,393	\$9,393
RETIREMENT CONTRIBUTIONS	\$16,592	\$25,684	\$23,928	\$23,928
INSURANCE WC	\$1,599	\$1,720	\$2,958	\$2,958
INSURANCE GROUP	\$12,541	\$18,982	\$18,444	\$18,444
PERSONNEL EXPENSE TOTAL	\$132,110	\$167,196	\$183,646	\$183,646
TOTAL	\$132,110	\$167,196	\$183,646	\$183,646

BCWS - INFORMATION TECHNOLOGY (48013)

Department Budget Details

RECOMMENDATION

IT Summary

	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$1,721,900	\$1,407,726	\$1,641,043	\$1,646,336
REVENUES LESS EXPENSES	-\$1,721,900	-\$1,407,726	-\$1,641,043	-\$1,646,336

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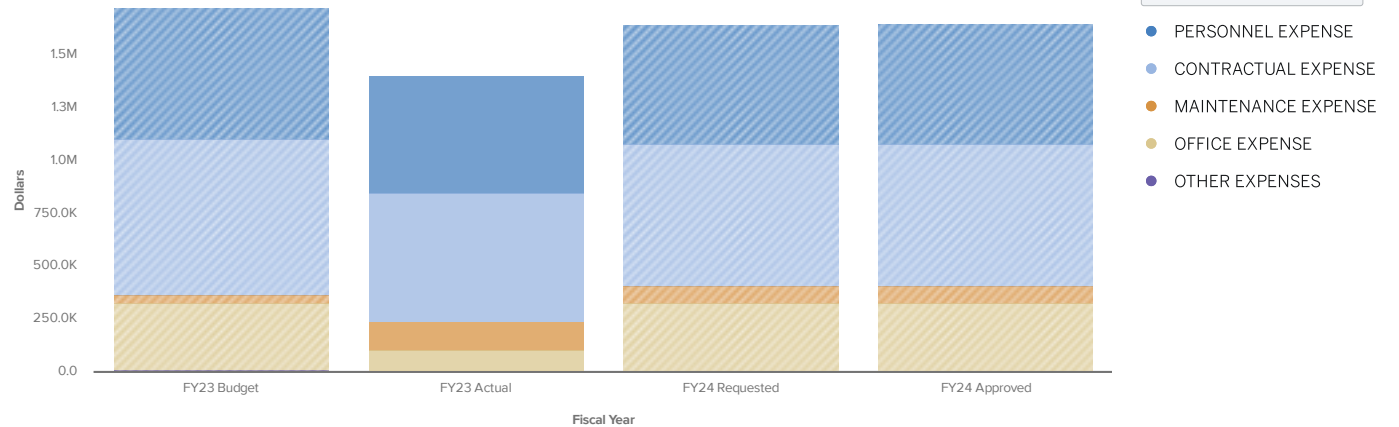
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EXPENSES* BCWS ... IT

Visualization



IT Details

	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL EXPENSE	\$615,563	\$554,157	\$558,755	\$564,048
CONTRACTUAL EXPENSE				
MAINT. CONTRACTS	\$697,787	\$589,513	\$659,220	\$659,220
OTHER PROFESSIONAL SERVICES	\$40,000	\$22,800	\$13,000	\$13,000
CONTRACTUAL EXPENSE TOTAL	\$737,787	\$612,313	\$672,220	\$672,220
MAINTENANCE EXPENSE				
EQUIP MAINT	\$39,200	\$66,096	\$19,800	\$19,800
EQUIPMENT RENTAL	\$800	\$66,246	\$62,200	\$62,200
SAFETY EQUIPMENT	\$750	\$0	\$0	\$0
MAINTENANCE EXPENSE TOTAL	\$40,750	\$132,343	\$82,000	\$82,000
OFFICE EXPENSE				
CELL PHONES	\$9,200	\$2,010	\$0	\$0
IT EQUIPMENT	\$232,000	\$41,505	\$241,912	\$241,912
MEM/DUES/SUB	\$100	\$0	\$0	\$0
OFFICE SUPPLIES	\$4,000	\$0	\$2,000	\$2,000
TELEPHONE	\$71,600	\$65,398	\$84,156	\$84,156
OFFICE EXPENSE TOTAL	\$316,900	\$108,913	\$328,068	\$328,068
OTHER EXPENSES	\$10,900	\$0	\$0	\$0
TOTAL	\$1,721,900	\$1,407,726	\$1,641,043	\$1,646,336

BCWS - LAB (48019)

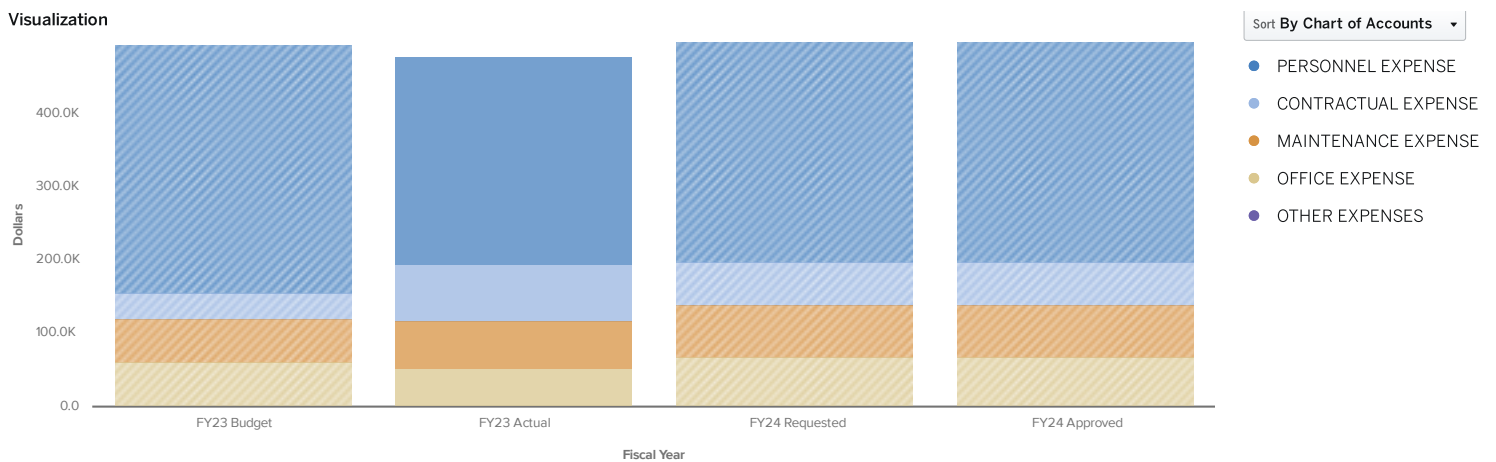
Department Budget Details

RECOMMENDATION

Lab Summary

	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$494,674	\$478,223	\$496,398	\$496,398
REVENUES LESS EXPENSES	-\$494,674	-\$478,223	-\$496,398	-\$496,398

Visualization



Lab

	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL EXPENSE				
SALARIES REGULAR	\$215,538	\$190,083	\$197,888	\$197,888
SALARIES OVERTIME	\$11,000	\$7,898	\$12,670	\$12,670
PAYROLL TAXES FICA	\$16,551	\$14,707	\$15,387	\$15,387
RETIREMENT CONTRIBUTIONS	\$39,780	\$33,887	\$39,080	\$39,080
INSURANCE WC	\$11,978	\$8,242	\$11,133	\$11,133
INSURANCE GROUP	\$43,677	\$29,259	\$21,841	\$21,841
PERSONNEL EXPENSE TOTAL	\$338,524	\$284,076	\$297,998	\$297,998
CONTRACTUAL EXPENSE				
ENGINEERING SERVICES	\$35,000	\$76,615	\$60,000	\$60,000
CONTRACTUAL EXPENSE TOTAL	\$35,000	\$76,615	\$60,000	\$60,000
MAINTENANCE EXPENSE				
EQUIP MAINT	\$4,500	\$774	\$2,000	\$2,000
GAS & OIL	\$4,000	\$2,664	\$4,000	\$4,000
INVENTORY USAGE	\$1,200	\$966	\$1,200	\$1,200
LAB TESTS	\$50,000	\$60,048	\$63,000	\$63,000
SAFETY EQUIPMENT	\$450	\$229	\$400	\$400
MAINTENANCE EXPENSE TOTAL	\$60,150	\$64,680	\$70,600	\$70,600
OFFICE EXPENSE				
IT EQUIPMENT	\$1,000	\$0	\$1,000	\$1,000
LAB SUPPLIES - LAB	\$55,000	\$51,159	\$62,000	\$62,000
MEM/DUES/SUB	\$900	\$30	\$900	\$900
OFFICE SUPPLIES	\$600	\$517	\$600	\$600
PERMITS & ASSOC DUES	\$2,000	\$607	\$2,000	\$2,000
OFFICE EXPENSE TOTAL	\$59,500	\$52,313	\$66,500	\$66,500
OTHER EXPENSES				
TRAVEL & TRAINING	\$1,500	\$539	\$1,300	\$1,300
OTHER EXPENSES TOTAL	\$1,500	\$539	\$1,300	\$1,300
TOTAL	\$494,674	\$478,223	\$496,398	\$496,398

BCWS LOWER BERKELEY (48030-01)

Department Budget Details

RECOMMENDATION

Lower Berkeley - Summary

	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$4,009,744	\$3,111,714	\$3,355,222	\$3,289,222
REVENUES LESS EXPENSES	-\$4,009,744	-\$3,111,714	-\$3,355,222	-\$3,289,222

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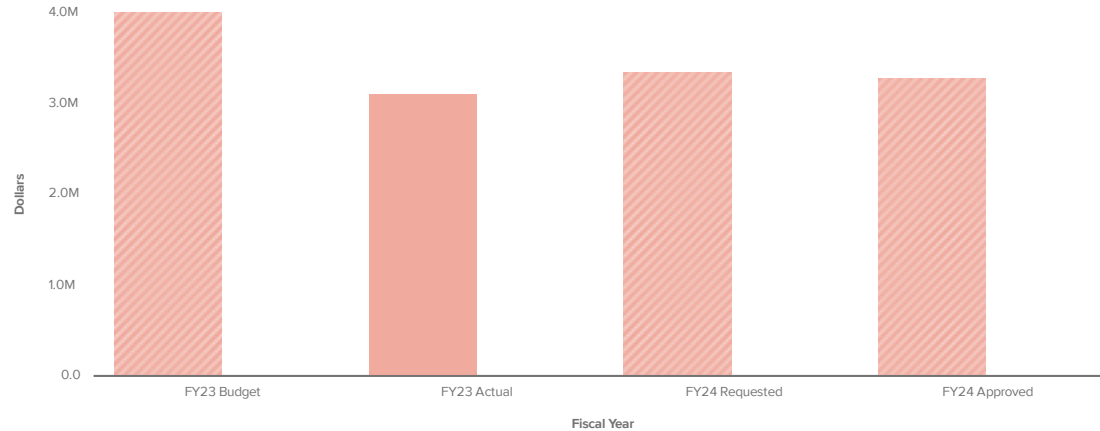


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● EXPENSES

● REVENUES

Visualization



	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL EXPENSE				
SALARIES REGULAR	\$998,824	\$782,202	\$812,686	\$812,686
SALARIES OVERTIME	\$108,250	\$119,236	\$120,000	\$120,000
PAYROLL TAXES FICA	\$81,070	\$66,942	\$68,390	\$68,390
RETIREMENT CONTRIBUTIONS	\$194,402	\$155,071	\$173,106	\$173,106
INSURANCE WC	\$37,233	\$26,042	\$34,276	\$34,276
INSURANCE GROUP	\$211,055	\$155,998	\$114,948	\$114,948
PERSONNEL EXPENSE TOTAL	\$1,630,834	\$1,305,491	\$1,323,407	\$1,323,407
CONTRACTUAL EXPENSE				
MAINT. CONTRACTS	\$26,100	\$14,259	\$29,100	\$27,100
OTHER PROFESSIONAL SERVICES	\$1,139,000	\$831,844	\$770,000	\$770,000
CONTRACTUAL EXPENSE TOTAL	\$1,165,100	\$846,103	\$799,100	\$797,100
MAINTENANCE EXPENSE				
EQUIPMENT RENTAL	\$5,000	\$3,006	\$5,000	\$5,000
GAS & OIL	\$200,000	\$123,002	\$160,000	\$160,000
INVENTORY USAGE	\$145,000	\$135,047	\$145,000	\$145,000
SAFETY EQUIPMENT	\$2,400	\$5,102	\$2,400	\$2,400
SMALL TOOLS & EQUIP	\$4,000	\$3,048	\$5,000	\$5,000
SYSTEM MAINTENANCE	\$728,000	\$605,971	\$764,000	\$700,000
SYSTEM MAINT.-TREATMENT PLANT	\$84,500	\$44,129	\$85,200	\$85,200
MAINTENANCE EXPENSE TOTAL	\$1,168,900	\$919,305	\$1,166,600	\$1,102,600
OFFICE EXPENSE				
CELL PHONES	\$1,060	\$0	\$1,060	\$1,060
MEM/DUES/SUB	\$2,950	\$1,080	\$3,255	\$3,255
OFFICE SUPPLIES	\$1,000	\$995	\$1,000	\$1,000
PERMITS & ASSOC DUES	\$5,700	\$5,660	\$26,300	\$26,300
OFFICE EXPENSE TOTAL	\$10,710	\$7,735	\$31,615	\$31,615
OTHER EXPENSES				
TRAVEL & TRAINING	\$9,200	\$6,028	\$9,500	\$9,500
OTHER EXPENSES TOTAL	\$9,200	\$6,028	\$9,500	\$9,500
UTILITIES				
UTILITIES-WATER	\$25,000	\$27,051	\$25,000	\$25,000
UTILITIES TOTAL	\$25,000	\$27,051	\$25,000	\$25,000
TOTAL	\$4,009,744	\$3,111,714	\$3,355,222	\$3,289,222

BCWS NO DEPARTMENT (48000)

Department Budget Details

RECOMMENDATION

No department - Summary

	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
REVENUES	\$93,594,147	\$132,833,275	\$97,402,653	\$97,166,153
EXPENSES	\$54,570,995	\$13,316,974	\$57,608,472	\$57,362,391
REVENUES LESS EXPENSES	\$39,023,152	\$119,516,301	\$39,794,181	\$39,803,762

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EXPENSES*

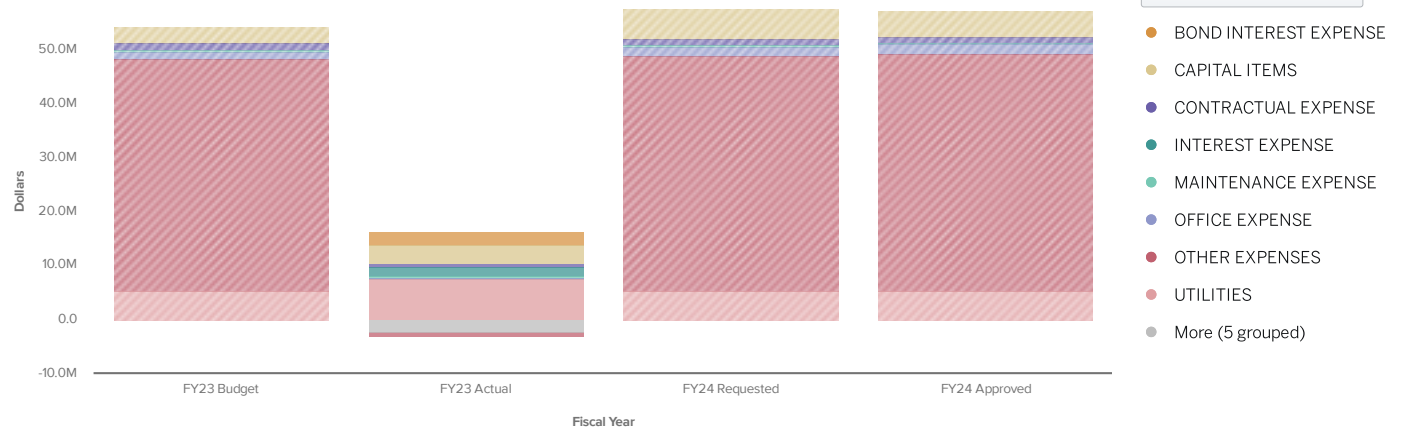
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NO DEPARTMENT



Sort By Chart of Accounts

Visualization



No Department

	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL EXPENSE				
SALARIES PERSONAL LEAVE	\$0	-\$246,160	\$0	\$0
PERSONNEL EXPENSE TOTAL	\$0	-\$246,160	\$0	\$0
AMORTIZATION OF INTANGIBLE ASSETS				
AMORT OF PREM/COI/ETC	\$0	-\$424,954	\$0	\$0
AMORTIZATION OF INTANGIBLE ASSETS TOTAL	\$0	-\$424,954	\$0	\$0
BOND INTEREST EXPENSE				
2023A Interest Expense	\$0	\$213,781	\$0	\$0
SRF - 2022A Interest Expense (Red Bank Rd Gravity)	\$0	\$72,564	\$0	\$0
SRF - 2021A Interest Expense (PS106 Improvements)	\$0	\$155,906	\$0	\$0
SRF - 2021C Interest Expense (PS7 Force Main)	\$0	\$38,009	\$0	\$0
SRF - 2020A Interest Expense (Jedburg/I-26)	\$0	\$15,856	\$0	\$0
Volvo Roll Off (3 VHD84B) Interest	\$0	\$8,624	\$0	\$0
SRF - 2020B Interest Expense (Jedburg/I-26)	\$0	\$99,140	\$0	\$0
CAT Lease - D8T 2021 Interest Expense	\$0	\$15,029	\$0	\$0
2020F Interest Expenst	\$0	\$687,123	\$0	\$0
2013 BOND INTEREST EXPENSE	\$0	\$294,708	\$0	\$0
2014 WATER BOND INTEREST EXPENSE	\$0	\$727,907	\$0	\$0
2018A INTEREST EXPENS	\$0	\$13,330	\$0	\$0
CAT LEASE INTEREST EXP 836K-TWZ00643	\$0	\$2,297	\$0	\$0
CAT TAX EXPENSE 836K-TWZ00643	\$0	\$26,848	\$0	\$0
BOND INTEREST EXPENSE TOTAL	\$0	\$2,371,121	\$0	\$0
CAPITAL ITEMS				
CAPITAL EQUIPMENT	\$0	\$3,319,488	\$1,863,900	\$1,863,900
CWS Cutoffs	\$135,000	\$148,280	\$140,000	\$140,000
EQUIPMENT REPLACEMENT	\$3,052,637	\$0	\$3,002,500	\$2,314,500
VEHICLE REPLACEMENT	\$0	\$0	\$449,000	\$395,000
CAPITAL ITEMS TOTAL	\$3,187,637	\$3,467,768	\$5,455,400	\$4,713,400
CONTRACTUAL EXPENSE				
ACCOUNTING SERVICES	\$30,000	\$0	\$30,000	\$30,000
CITY OF GOOSE CREEK CUTOFFS	\$32,500	\$25,320	\$32,500	\$32,500
CONTRACTUAL TREAT SVC EAGLE LAND	\$245,000	\$254,700	\$245,000	\$245,000
CONTRACTUAL TREAT SVC LOP	\$45,000	\$37,510	\$40,000	\$40,000
GC COLLECTIONS	\$85,000	\$48,788	\$50,000	\$50,000
OTHER PROFESSIONAL SERVICES	\$761,940	\$208,001	\$782,000	\$782,000
ST. STEPHEN COLLECTIONS	\$10,000	\$4,698	\$7,000	\$7,000
CONTRACTUAL EXPENSE TOTAL	\$1,209,440	\$579,017	\$1,186,500	\$1,186,500
INSURANCE				
INSURANCE LIABILITY	\$0	\$657,477	\$0	\$0
INSURANCE TOTAL	\$0	\$657,477	\$0	\$0
INTEREST EXPENSE				
SRF - 2020C Interest Expense (PS 2)	\$0	\$162,711	\$0	\$0
SRF - 2022C Interest Expense (CBWWTP Effluent)	\$0	\$53,918	\$0	\$0
CAT Lease - D8T 2021 Tax Expense	\$0	\$9,804	\$0	\$0
SRF - 2020G Interest Expense (LBWWTP)	\$0	\$311,603	\$0	\$0
SRF - 2020D Interest Expense (PS 1)	\$0	\$197,666	\$0	\$0
SRF - 2020E Interest Expense (CBWWTP)	\$0	\$165,789	\$0	\$0
SRF - 2020H Interest Expense (PS094)	\$0	\$67,965	\$0	\$0
SRF LOAN EXPENSE	\$0	\$4,271	\$0	\$0
2019 Bond Interest Expense	\$0	\$815,521	\$0	\$0
INTEREST EXPENSE TOTAL	\$0	\$1,789,248	\$0	\$0
MAINTENANCE EXPENSE				
CONTRACTUAL TREAT SVC OTRANTO	\$240,000	\$273,956	\$260,000	\$260,000
GAS & OIL	\$0	\$53,008	\$0	\$0

	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
INVENTORY EXPENSE	\$0	\$149,742	\$0	\$0
INVENTORY USAGE	\$0	\$29,115	\$0	\$0
MAINTENANCE EXPENSE TOTAL	\$240,000	\$505,821	\$260,000	\$260,000
NON CASH				
AMORTIZATION - SANTEE COOPER	\$0	\$915,766	\$0	\$0
NON CASH TOTAL	\$0	\$915,766	\$0	\$0
OFFICE EXPENSE				
DIRECT ASSIST - SHARED EXPENSES	\$400,000	\$0	\$400,000	\$400,000
INSURANCE	\$850,000	\$0	\$1,000,000	\$1,000,000
POSTAGE	\$234,500	\$187,263	\$234,500	\$234,500
PRINTING & BINDING	\$9,000	\$0	\$9,000	\$9,000
OFFICE EXPENSE TOTAL	\$1,493,500	\$187,263	\$1,643,500	\$1,643,500
OTHER EXPENSES				
TRANSFER TO R&R - DEBT SERVICE	\$21,600,567	\$0	\$20,547,933	\$20,547,933
TRANSFER TO R&R - ADDTL CONTRIBUTION	\$10,867,851	\$0	\$12,500,139	\$12,996,058
TRANSFER TO R&R - IMPACT FEES	\$10,100,000	\$0	\$10,100,000	\$10,100,000
2014 WATER BOND COST OF ISSUANCE	\$0	\$35,951	\$0	\$0
2018A COST OF ISSUANCE	\$0	\$166,802	\$0	\$0
BAD DEBT EXPENSE	\$0	-\$337,378	\$0	\$0
BANK CHARGES	\$467,000	\$546,973	\$530,000	\$530,000
DIRECT ASSISTANCE TO THE COUNTY-GIS	\$0	\$38,371	\$0	\$0
POST CLOSURE COST ACCRUAL	\$0	-\$1,213,690	\$0	\$0
OTHER EXPENSES TOTAL	\$43,035,418	-\$762,971	\$43,678,072	\$44,173,991
UTILITIES				
UTILITIES - POWER	\$2,605,000	\$2,451,949	\$2,585,000	\$2,585,000
UTILITIES-WATER	\$2,800,000	\$5,043,742	\$2,800,000	\$2,800,000
UTILITIES TOTAL	\$5,405,000	\$7,495,690	\$5,385,000	\$5,385,000
WORK IN PROCESS				
FIXED ASSET CLEARING ACCOUNT	\$0	-\$3,218,112	\$0	\$0
WORK IN PROCESS TOTAL	\$0	-\$3,218,112	\$0	\$0
TOTAL	\$54,570,995	\$13,316,974	\$57,608,472	\$57,362,391

BCWS - OPERATIONS (48020)

Department Budget Details

RECOMMENDATION

Operations - Summary

	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$463,062	\$617,686	\$658,968	\$658,968
REVENUES LESS EXPENSES	-\$463,062	-\$617,686	-\$658,968	-\$658,968

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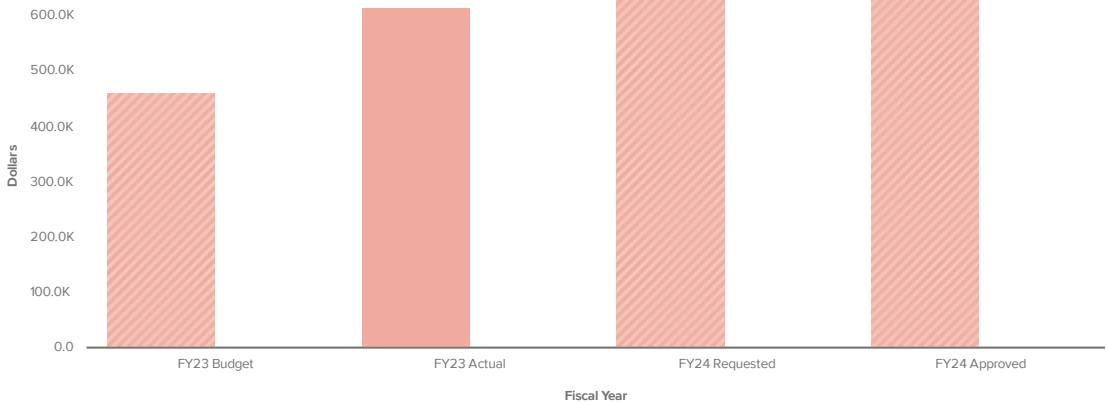
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Types

BCWS

OPERATIONS

Visualization



Sort By Chart of Accounts

EXPENSES

REVENUES

Operations

	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL EXPENSE				
SALARIES REGULAR	\$296,891	\$322,434	\$423,221	\$423,221
SALARIES OVERTIME	\$0	\$4,173	\$0	\$0
PAYROLL TAXES FICA	\$21,684	\$25,800	\$30,835	\$30,835
RETIREMENT CONTRIBUTIONS	\$52,134	\$58,629	\$78,550	\$78,550
INSURANCE WC	\$2,645	\$4,667	\$8,678	\$8,678
INSURANCE GROUP	\$40,017	\$60,200	\$62,470	\$62,470
PERSONNEL EXPENSE TOTAL	\$413,372	\$475,903	\$603,753	\$603,753
MAINTENANCE EXPENSE				
GAS & OIL	\$550	\$0	\$550	\$550
INVENTORY USAGE	\$0	\$72,420	\$1,000	\$1,000
SAFETY EQUIPMENT	\$500	\$0	\$500	\$500
MAINTENANCE EXPENSE TOTAL	\$1,050	\$72,420	\$2,050	\$2,050
OFFICE EXPENSE				
CELL PHONES	\$840	\$427	\$800	\$800
MEM/DUES/SUB	\$36,000	\$45,125	\$44,465	\$44,465
OFFICE SUPPLIES	\$5,000	\$5,060	\$4,000	\$4,000
PERMITS & ASSOC DUES	\$1,700	\$1,156	\$1,600	\$1,600
PRINTING & BINDING	\$1,000	\$0	\$1,000	\$1,000
OFFICE EXPENSE TOTAL	\$44,540	\$51,768	\$51,865	\$51,865
OTHER EXPENSES				
TRAVEL & TRAINING	\$4,100	\$17,595	\$1,300	\$1,300
OTHER EXPENSES TOTAL	\$4,100	\$17,595	\$1,300	\$1,300
TOTAL	\$463,062	\$617,686	\$658,968	\$658,968

BCWS PPM ELECTRICAL (48033)

Department Budget Details

RECOMMENDATION

PPM Electrical - Summary

	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$1,567,730	\$1,279,936	\$1,530,712	\$1,515,112
REVENUES LESS EXPENSES	-\$1,567,730	-\$1,279,936	-\$1,530,712	-\$1,515,112

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EXPENSES*

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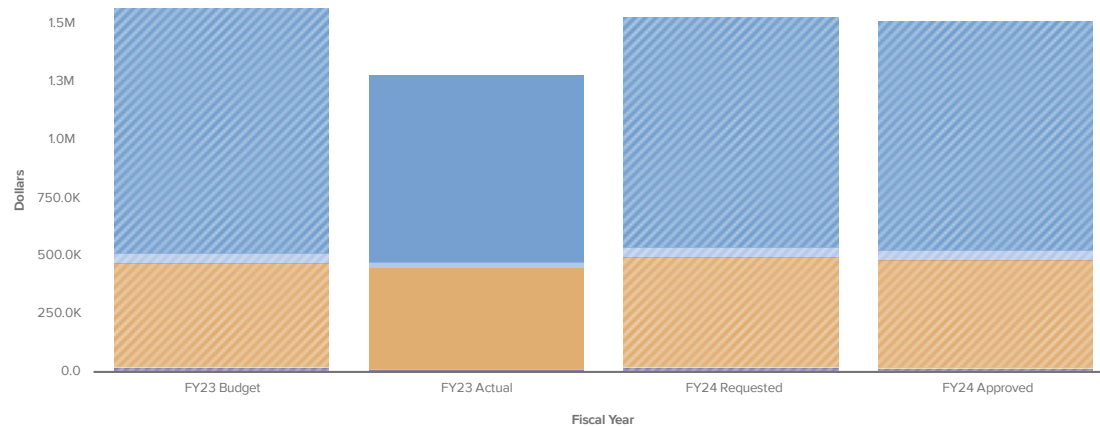
▾ PPM ELECTRICAL



Sort By Chart of Accounts ▾

- PERSONNEL EXPENSE
- CONTRACTUAL EXPENSE
- MAINTENANCE EXPENSE
- OFFICE EXPENSE
- OTHER EXPENSES

Visualization



	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL EXPENSE				
SALARIES REGULAR	\$663,550	\$474,116	\$605,344	\$605,344
SALARIES OVERTIME	\$77,000	\$101,521	\$97,000	\$97,000
PAYROLL TAXES FICA	\$54,318	\$42,061	\$51,524	\$51,524
RETIREMENT CONTRIBUTIONS	\$130,041	\$96,487	\$130,355	\$130,355
INSURANCE WC	\$25,397	\$16,154	\$26,099	\$26,099
INSURANCE GROUP	\$100,710	\$76,855	\$76,640	\$76,640
PERSONNEL EXPENSE TOTAL	\$1,051,015	\$807,193	\$986,962	\$986,962
CONTRACTUAL EXPENSE				
MAINT. CONTRACTS	\$37,500	\$18,162	\$35,000	\$35,000
OTHER PROFESSIONAL SERVICES	\$10,000	\$1,068	\$10,000	\$10,000
CONTRACTUAL EXPENSE TOTAL	\$47,500	\$19,231	\$45,000	\$45,000
MAINTENANCE EXPENSE				
BUILDING REPAIR	\$48,000	\$35,412	\$49,500	\$44,000
EQUIP MAINT	\$53,100	\$29,292	\$54,100	\$54,100
GAS & OIL	\$32,000	\$26,893	\$32,000	\$32,000
INVENTORY USAGE	\$40,000	\$70,536	\$65,000	\$65,000
SAFETY EQUIPMENT	\$8,000	\$6,002	\$8,000	\$8,000
SMALL TOOLS & EQUIP	\$3,250	\$2,561	\$3,250	\$3,250
SYS MAINT PUMP ST.	\$124,500	\$115,949	\$124,500	\$124,500
SYSTEM MAINT.-TREATMENT PLANT	\$120,000	\$152,772	\$120,000	\$120,000
TOWER MAINT	\$15,000	\$0	\$15,000	\$10,000
MAINTENANCE EXPENSE TOTAL	\$443,850	\$439,417	\$471,350	\$460,850
OFFICE EXPENSE				
CELL PHONES	\$7,065	\$4,256	\$6,000	\$5,500
MEM/DUES/SUB	\$1,500	\$668	\$1,500	\$1,500
OFFICE SUPPLIES	\$300	\$466	\$400	\$300
OFFICE EXPENSE TOTAL	\$8,865	\$5,390	\$7,900	\$7,300
OTHER EXPENSES				
TRAVEL & TRAINING	\$16,500	\$8,706	\$19,500	\$15,000
OTHER EXPENSES TOTAL	\$16,500	\$8,706	\$19,500	\$15,000
TOTAL	\$1,567,730	\$1,279,936	\$1,530,712	\$1,515,112

BCWS PPM MECHANICAL (48032)

Department Budget Details

RECOMMENDATION

PPM Mechanical - Summary

	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$2,876,971	\$2,571,464	\$3,108,641	\$3,090,579
REVENUES LESS EXPENSES	-\$2,876,971	-\$2,571,464	-\$3,108,641	-\$3,090,579

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EXPENSES*

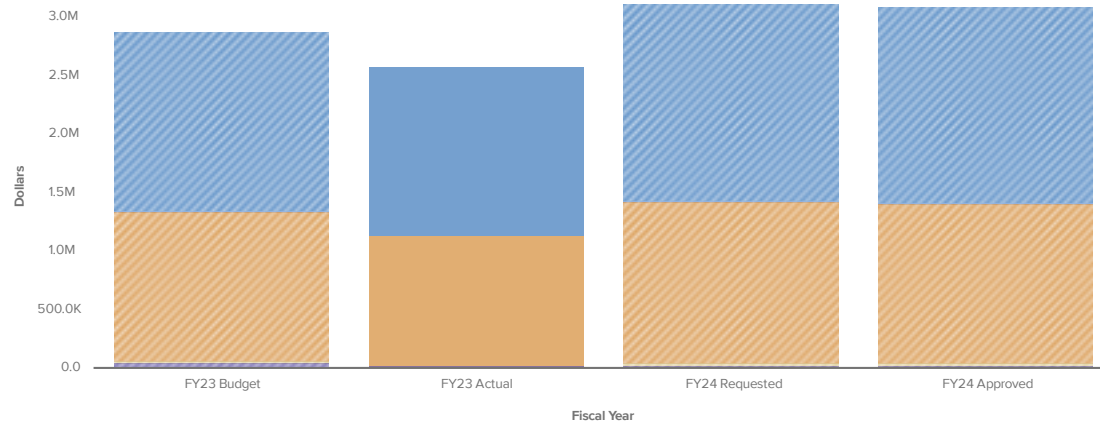
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PPM MECHANICAL



Sort By Chart of Accounts ▾

Visualization



- PERSONNEL EXPENSE
- CONTRACTUAL EXPENSE
- MAINTENANCE EXPENSE
- OFFICE EXPENSE
- OTHER EXPENSES

	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL EXPENSE				
Certifications	\$0	\$0	\$9,000	\$9,000
SALARIES REGULAR	\$982,668	\$869,475	\$1,037,192	\$1,037,192
SALARIES OVERTIME	\$61,000	\$80,336	\$69,000	\$69,000
PAYROLL TAXES FICA	\$76,296	\$74,134	\$80,845	\$80,845
RETIREMENT CONTRIBUTIONS	\$183,268	\$170,513	\$205,309	\$205,309
INSURANCE WC	\$39,536	\$31,451	\$48,738	\$48,738
INSURANCE GROUP	\$185,771	\$208,946	\$226,718	\$226,718
PERSONNEL EXPENSE TOTAL	\$1,528,539	\$1,434,854	\$1,676,803	\$1,676,803
CONTRACTUAL EXPENSE				
MAINT. CONTRACTS	\$4,700	\$3,912	\$11,197	\$11,197
OTHER PROFESSIONAL SERVICES	\$3,000	\$0	\$3,000	\$3,000
CONTRACTUAL EXPENSE TOTAL	\$7,700	\$3,912	\$14,197	\$14,197
MAINTENANCE EXPENSE				
BUILDING REPAIR	\$136,000	\$111,385	\$142,000	\$142,000
EQUIP MAINT	\$1,000	\$622	\$1,600	\$1,600
GAS & OIL	\$120,000	\$102,491	\$100,000	\$100,000
INVENTORY USAGE	\$120,377	\$45,811	\$115,562	\$100,000
SAFETY EQUIPMENT	\$15,700	\$4,723	\$82,500	\$82,500
SMALL TOOLS & EQUIP	\$8,540	\$6,285	\$4,620	\$4,620
SYS MAINT PUMP ST.	\$355,600	\$361,961	\$333,261	\$333,261
SYSTEM MAINTENANCE	\$315,000	\$336,397	\$345,000	\$345,000
SYSTEM MAINT.-TREATMENT PLANT	\$203,500	\$141,839	\$245,850	\$245,850
MAINTENANCE EXPENSE TOTAL	\$1,275,717	\$1,111,514	\$1,370,393	\$1,354,831
OFFICE EXPENSE				
CELL PHONES	\$12,320	\$4,433	\$14,820	\$12,320
IT EQUIPMENT	\$1,000	\$0	\$12,020	\$12,020
MEM/DUES/SUB	\$4,595	\$481	\$3,110	\$3,110
OFFICE SUPPLIES	\$500	\$0	\$800	\$800
OFFICE EXPENSE TOTAL	\$18,415	\$4,914	\$30,750	\$28,250
OTHER EXPENSES				
TRAVEL & TRAINING	\$46,600	\$16,270	\$16,498	\$16,498
OTHER EXPENSES TOTAL	\$46,600	\$16,270	\$16,498	\$16,498
TOTAL	\$2,876,971	\$2,571,464	\$3,108,641	\$3,090,579

BCWS - PURCHASING (48018)

Department Budget Details

RECOMMENDATION

Purchasing - Summary

	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$135,946	\$107,205	\$85,360	\$114,642
REVENUES LESS EXPENSES	-\$135,946	-\$107,205	-\$85,360	-\$114,642

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EXPENSES*

BCWS

PURCHASING



Sort By Chart of Accounts ▼

- PERSONNEL EXPENSE
- OFFICE EXPENSE

Visualization



Purchasing

	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL EXPENSE				
SALARIES REGULAR	\$94,457	\$72,722	\$61,658	\$81,218
PAYROLL TAXES FICA	\$6,896	\$6,093	\$4,492	\$5,917
RETIREMENT CONTRIBUTIONS	\$16,587	\$13,257	\$11,848	\$15,478
INSURANCE WC	\$1,719	\$1,360	\$1,660	\$1,736
INSURANCE GROUP	\$16,287	\$13,459	\$5,702	\$10,293
PERSONNEL EXPENSE TOTAL	\$135,946	\$106,892	\$85,360	\$114,642
OFFICE EXPENSE				
CELL PHONES	\$0	\$314	\$0	\$0
OFFICE EXPENSE TOTAL	\$0	\$314	\$0	\$0
TOTAL	\$135,946	\$107,205	\$85,360	\$114,642

BCWS RECYCLING (48041)

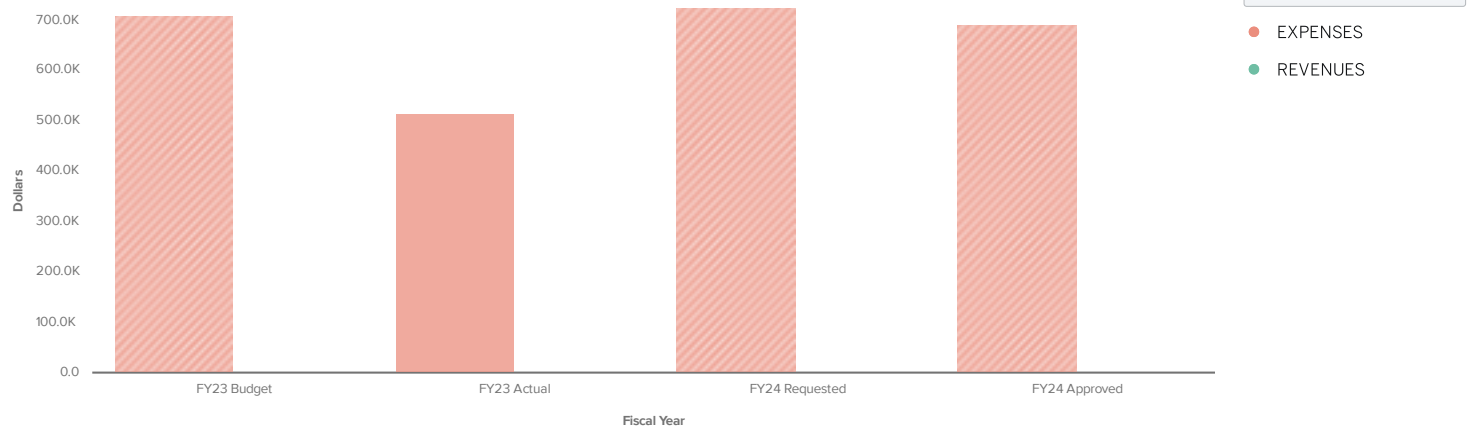
Department Budget Details

RECOMMENDATION

Recycling - Summary

	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$709,918	\$516,337	\$722,125	\$690,525
REVENUES LESS EXPENSES	-\$709,918	-\$516,337	-\$722,125	-\$690,525

Visualization



Recycling

	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL EXPENSE				
SALARIES REGULAR	\$48,515	\$48,958	\$50,941	\$50,941
SALARIES OVERTIME	\$0	\$15,838	\$0	\$0
PAYROLL TAXES FICA	\$4,395	\$10,115	\$3,711	\$3,711
RETIREMENT CONTRIBUTIONS	\$10,495	\$22,818	\$9,455	\$9,455
INSURANCE WC	\$3,348	\$6,274	\$3,515	\$3,515
INSURANCE GROUP	\$12,875	\$31,823	\$13,143	\$13,143
PERSONNEL - TEMP SERVICES	\$11,250	\$0	\$0	\$0
PERSONNEL EXPENSE TOTAL	\$90,878	\$135,826	\$80,765	\$80,765
CONTRACTUAL EXPENSE				
GRANT EXPENSE	\$51,780	\$0	\$74,800	\$74,800
OTHER PROFESSIONAL SERVICES	\$118,500	\$39,499	\$118,500	\$90,000
TIRE RECYCLING-RECYCLING	\$425,000	\$328,019	\$425,000	\$425,000
CONTRACTUAL EXPENSE TOTAL	\$595,280	\$367,518	\$618,300	\$589,800
MAINTENANCE EXPENSE				
GAS & OIL	\$1,925	\$699	\$1,925	\$1,925
INVENTORY USAGE	\$1,000	\$212	\$1,000	\$500
SMALL TOOLS & EQUIP	\$1,000	\$24	\$1,000	\$400
MAINTENANCE EXPENSE TOTAL	\$3,925	\$935	\$3,925	\$2,825
OFFICE EXPENSE				
ADVERTISING	\$12,000	\$10,609	\$12,000	\$12,000
CELL PHONES	\$835	\$427	\$835	\$835
MEM/DUES/SUB	\$800	\$630	\$800	\$800
OFFICE SUPPLIES	\$2,000	\$208	\$2,000	\$1,000
PRINTING & BINDING	\$700	\$0	\$0	\$0
OFFICE EXPENSE TOTAL	\$16,335	\$11,873	\$15,635	\$14,635
OTHER EXPENSES				
TRAVEL & TRAINING	\$3,500	\$186	\$3,500	\$2,500
OTHER EXPENSES TOTAL	\$3,500	\$186	\$3,500	\$2,500
TOTAL	\$709,918	\$516,337	\$722,125	\$690,525

BCWS - SAFETY (48017)

Department Budget Details

RECOMMENDATION

Safety - Summary

	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$84,008	\$88,245	\$80,635	\$80,635
REVENUES LESS EXPENSES	-\$84,008	-\$88,245	-\$80,635	-\$80,635

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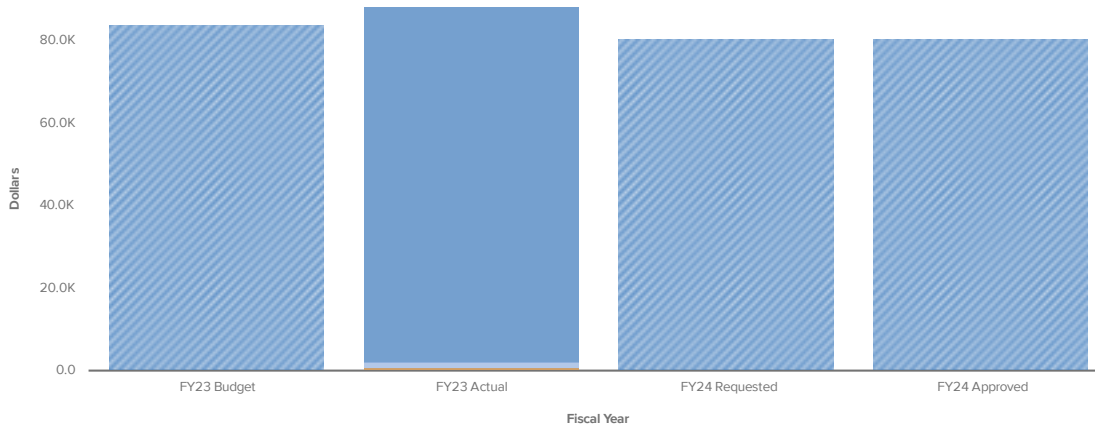
SAFETY



Sort By Chart of Accounts

- PERSONNEL EXPENSE
- MAINTENANCE EXPENSE
- OFFICE EXPENSE

Visualization



Safety

	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL EXPENSE				
SALARIES REGULAR	\$57,594	\$58,973	\$57,394	\$57,394
PAYROLL TAXES FICA	\$4,209	\$4,271	\$4,182	\$4,182
RETIREMENT CONTRIBUTIONS	\$10,114	\$10,312	\$10,652	\$10,652
INSURANCE WC	\$1,980	\$1,622	\$1,973	\$1,973
INSURANCE GROUP	\$10,111	\$10,714	\$6,434	\$6,434
PERSONNEL EXPENSE TOTAL	\$84,008	\$85,891	\$80,635	\$80,635
MAINTENANCE EXPENSE				
GAS & OIL	\$0	\$1,508	\$0	\$0
MAINTENANCE EXPENSE TOTAL	\$0	\$1,508	\$0	\$0
OFFICE EXPENSE				
CELL PHONES	\$0	\$846	\$0	\$0

	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
OFFICE EXPENSE TOTAL	\$0	\$846	\$0	\$0
TOTAL	\$84,008	\$88,245	\$80,635	\$80,635

SCALEHOUSE (48044)

Department Budget Details

RECOMMENDATION

Scalehouse - Summary

	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$410,646	\$383,336	\$428,395	\$428,395
REVENUES LESS EXPENSES	-\$410,646	-\$383,336	-\$428,395	-\$428,395

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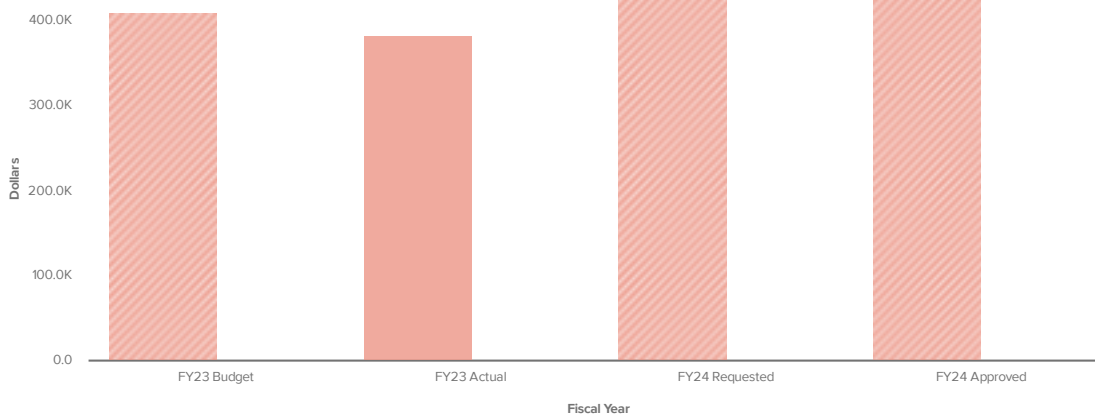
▼ SCALEHOUSE



Sort By Chart of Accounts ▼

- EXPENSES
- REVENUES

Visualization



	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL EXPENSE				
Certifications	\$0	\$0	\$2,000	\$2,000
SALARIES REGULAR	\$250,690	\$253,928	\$256,236	\$256,236
SALARIES OVERTIME	\$1,500	\$1,163	\$1,500	\$1,500
PAYROLL TAXES FICA	\$18,379	\$17,738	\$18,783	\$18,783
RETIREMENT CONTRIBUTIONS	\$44,285	\$41,312	\$47,836	\$47,836
INSURANCE WC	\$977	\$722	\$999	\$999
INSURANCE GROUP	\$61,950	\$59,289	\$61,777	\$61,777
PERSONNEL EXPENSE TOTAL	\$377,781	\$374,152	\$389,130	\$389,130
CONTRACTUAL EXPENSE				
MAINT. CONTRACTS	\$12,770	\$4,425	\$12,770	\$12,770
OTHER PROFESSIONAL SERVICES	\$4,620	\$22	\$4,620	\$4,620
CONTRACTUAL EXPENSE TOTAL	\$17,390	\$4,447	\$17,390	\$17,390
MAINTENANCE EXPENSE				
GAS & OIL	\$1,520	\$554	\$1,520	\$1,520
INVENTORY USAGE	\$2,000	\$1,182	\$2,000	\$2,000
MAINTENANCE EXPENSE TOTAL	\$3,520	\$1,737	\$3,520	\$3,520
OFFICE EXPENSE				
CELL PHONES	\$1,085	\$427	\$1,085	\$1,085
IT EQUIPMENT	\$8,500	\$0	\$8,500	\$8,500
MEM/DUES/SUB	\$270	\$370	\$270	\$270
OFFICE SUPPLIES	\$2,000	\$2,129	\$2,000	\$2,000
OFFICE EXPENSE TOTAL	\$11,855	\$2,926	\$11,855	\$11,855
OTHER EXPENSES				
TRAVEL & TRAINING	\$100	\$75	\$6,500	\$6,500
OTHER EXPENSES TOTAL	\$100	\$75	\$6,500	\$6,500
TOTAL	\$410,646	\$383,336	\$428,395	\$428,395

BCWS - SEWER LINES (48023)

Department Budget Details

RECOMMENDATION

Sewer Lines - Summary

	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$4,104,029	\$3,475,339	\$4,309,881	\$4,298,165
REVENUES LESS EXPENSES	-\$4,104,029	-\$3,475,339	-\$4,309,881	-\$4,298,165

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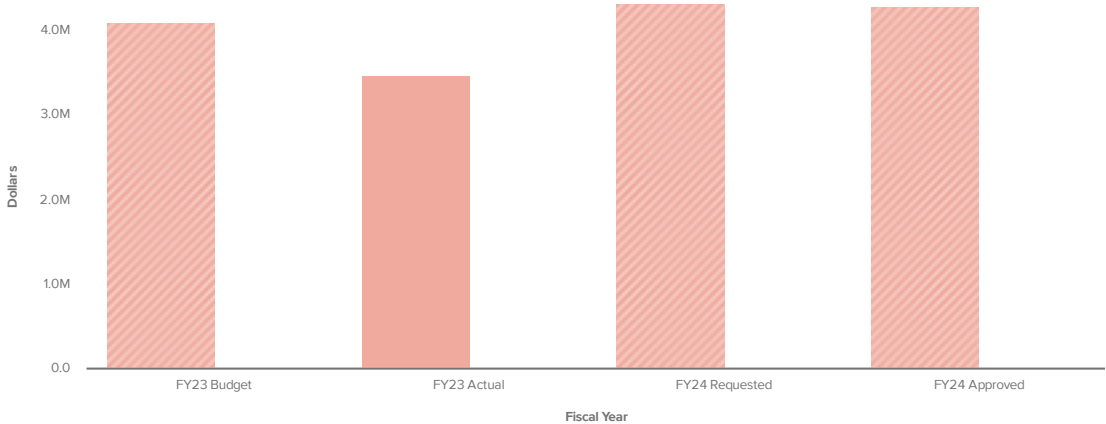
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BCWS

SEWER LINES



Visualization



Sort By Chart of Accounts

- EXPENSES
- REVENUES

Sewer Lines

	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL EXPENSE				
Certifications	\$0	\$0	\$20,000	\$20,000
SALARIES REGULAR	\$1,785,258	\$1,673,384	\$1,857,373	\$1,887,094
SALARIES OVERTIME	\$125,000	\$119,986	\$135,000	\$135,000
PAYROLL TAXES FICA	\$139,735	\$133,532	\$145,650	\$147,816
RETIREMENT CONTRIBUTIONS	\$335,441	\$305,542	\$369,784	\$375,301
INSURANCE WC	\$225,457	\$553,415	\$250,420	\$250,535
INSURANCE GROUP	\$373,335	\$0	\$364,605	\$364,621
PERSONNEL EXPENSE TOTAL	\$2,984,227	\$2,785,859	\$3,142,833	\$3,180,367
CONTRACTUAL EXPENSE				
OTHER PROFESSIONAL SERVICES	\$48,188	\$45,296	\$65,800	\$65,800
CONTRACTUAL EXPENSE TOTAL	\$48,188	\$45,296	\$65,800	\$65,800
MAINTENANCE EXPENSE				
EQUIP MAINT	\$33,000	\$37,974	\$71,960	\$71,960
EQUIPMENT RENTAL	\$10,500	\$1,451	\$11,500	\$11,500
GAS & OIL	\$175,000	\$124,737	\$175,000	\$175,000
INVENTORY USAGE	\$241,000	\$237,132	\$241,000	\$241,000
SAFETY EQUIPMENT	\$10,000	\$5,102	\$18,800	\$15,000
SMALL TOOLS & EQUIP	\$17,500	\$16,764	\$12,500	\$12,500
SYSTEM MAINT.-SEWER LINES	\$428,000	\$194,827	\$470,800	\$450,000
MAINTENANCE EXPENSE TOTAL	\$915,000	\$617,986	\$1,001,560	\$976,960
OFFICE EXPENSE				
CELL PHONES	\$20,248	\$12,562	\$29,100	\$24,000
IT EQUIPMENT	\$31,000	\$0	\$12,000	\$12,000
MEM/DUES/SUB	\$8,850	\$1,493	\$8,850	\$6,000
OFFICE SUPPLIES	\$500	\$313	\$500	\$500
PERMITS & ASSOC DUES	\$6,160	\$113	\$6,160	\$6,160
PRINTING & BINDING	\$23,400	\$838	\$23,400	\$10,000
OFFICE EXPENSE TOTAL	\$90,158	\$15,319	\$80,010	\$58,660
OTHER EXPENSES				
TRAVEL & TRAINING	\$66,456	\$10,878	\$19,678	\$16,378
OTHER EXPENSES TOTAL	\$66,456	\$10,878	\$19,678	\$16,378
TOTAL	\$4,104,029	\$3,475,339	\$4,309,881	\$4,298,165

BCWS - SOLID WASTE COLLECTIONS (48043)

Department Budget Details

RECOMMENDATION

Solid Waste Collections - Summary

	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$2,286,244	\$2,447,035	\$2,431,733	\$2,432,233
REVENUES LESS EXPENSES	-\$2,286,244	-\$2,447,035	-\$2,431,733	-\$2,432,233

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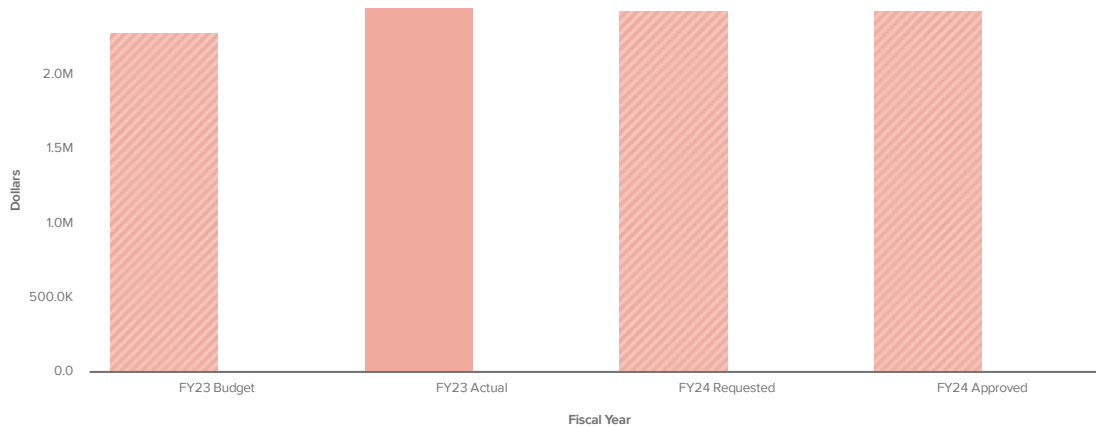


Sort By Chart of Accounts ▾

● EXPENSES

● REVENUES

Visualization



Solid Waste Collections

	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL EXPENSE				
SALARIES REGULAR	\$1,147,310	\$1,137,521	\$1,211,955	\$1,211,955
SALARIES OVERTIME	\$120,000	\$245,748	\$150,000	\$150,000
PAYROLL TAXES FICA	\$92,770	\$101,136	\$99,775	\$99,775
RETIREMENT CONTRIBUTIONS	\$222,540	\$230,585	\$252,779	\$252,779
INSURANCE WC	\$101,167	\$98,024	\$120,237	\$120,237
INSURANCE GROUP	\$312,403	\$307,496	\$306,831	\$306,831
PERSONNEL EXPENSE TOTAL	\$1,996,189	\$2,120,510	\$2,141,578	\$2,141,578
MAINTENANCE EXPENSE				
EQUIP MAINT	\$21,000	\$19,465	\$21,000	\$21,000
GAS & OIL	\$212,000	\$249,652	\$212,000	\$212,000
INVENTORY USAGE	\$20,000	\$24,308	\$20,000	\$20,000
ROC	\$10,000	\$8,459	\$10,000	\$10,000
SAFETY EQUIPMENT	\$13,900	\$14,191	\$14,000	\$14,000
SMALL TOOLS & EQUIP	\$6,500	\$6,458	\$6,500	\$6,500
MAINTENANCE EXPENSE TOTAL	\$283,400	\$322,532	\$283,500	\$283,500
OFFICE EXPENSE				
CELL PHONES	\$1,155	\$427	\$1,155	\$1,155
OFFICE SUPPLIES	\$3,000	\$2,795	\$3,000	\$3,500
OFFICE EXPENSE TOTAL	\$4,155	\$3,222	\$4,155	\$4,655
OTHER EXPENSES				
TRAVEL & TRAINING	\$2,500	\$772	\$2,500	\$2,500
OTHER EXPENSES TOTAL	\$2,500	\$772	\$2,500	\$2,500
TOTAL	\$2,286,244	\$2,447,035	\$2,431,733	\$2,432,233

BCWS - SOLID WASTE DISPOSAL (48042)

Department Budget Details

RECOMMENDATION

Solid Waste Disposal - Summary

	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$8,396,607	\$8,370,683	\$8,817,397	\$8,852,910
REVENUES LESS EXPENSES	-\$8,396,607	-\$8,370,683	-\$8,817,397	-\$8,852,910

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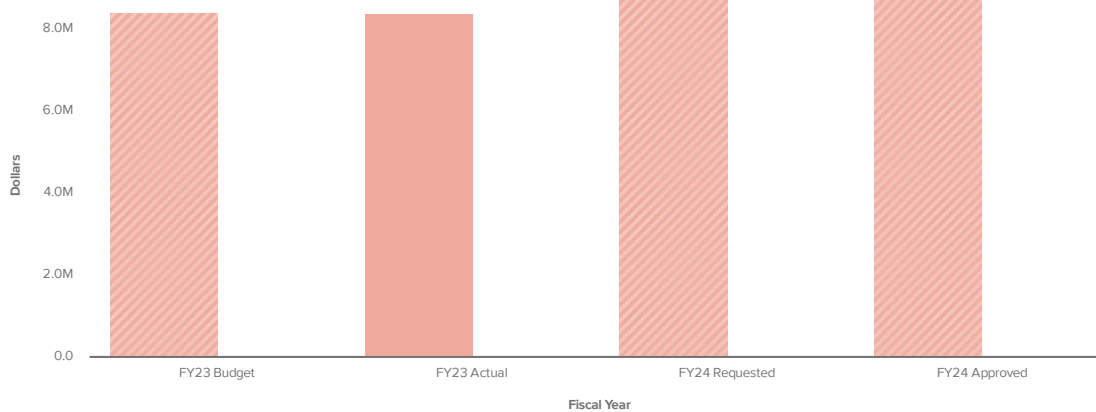


Sort By Chart of Accounts ▾

● EXPENSES

● REVENUES

Visualization



Solid Waste Disposal

	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL EXPENSE				
Certifications	\$0	\$0	\$6,000	\$6,000
SALARIES REGULAR	\$1,146,805	\$967,202	\$1,216,419	\$1,253,289
SALARIES OVERTIME	\$100,000	\$251,724	\$150,000	\$150,000
PAYROLL TAXES FICA	\$91,298	\$88,813	\$100,100	\$102,786
RETIREMENT CONTRIBUTIONS	\$218,939	\$203,970	\$253,607	\$260,451
INSURANCE WC	\$77,518	\$80,490	\$109,083	\$109,226
INSURANCE GROUP	\$183,131	\$197,240	\$189,772	\$189,783
PERSONNEL EXPENSE TOTAL	\$1,817,692	\$1,789,440	\$2,024,982	\$2,071,535
CONTRACTUAL EXPENSE				
ENGINEERING SERVICES	\$127,000	\$60,673	\$127,000	\$127,000
MAINT. CONTRACTS	\$3,000	\$2,216	\$4,500	\$4,500
OTHER PROFESSIONAL SERVICES	\$4,730,000	\$4,729,200	\$4,824,600	\$4,824,600
CONTRACTUAL EXPENSE TOTAL	\$4,860,000	\$4,792,089	\$4,956,100	\$4,956,100
MAINTENANCE EXPENSE				
BUILDING REPAIR	\$35,000	\$32,437	\$35,000	\$35,000
DAILY COVER POSI SHELL - SW DISPOSAL	\$660,000	\$729,157	\$670,000	\$670,000
EQUIPMENT RENTAL	\$75,000	\$72,710	\$100,000	\$100,000
EROSION CONTROL	\$10,000	\$10,195	\$10,000	\$10,000
FLY OVER SURVEY - SW DISPOSAL	\$17,000	\$16,800	\$20,000	\$25,000
GAS & OIL	\$450,000	\$536,928	\$500,000	\$500,000
INVENTORY USAGE	\$25,000	\$21,010	\$25,000	\$25,000
LAB TESTS	\$54,100	\$43,712	\$56,400	\$56,400
ROC	\$150,000	\$126,856	\$150,000	\$150,000
SAFETY EQUIPMENT	\$14,400	\$11,163	\$14,500	\$14,500
SMALL TOOLS & EQUIP	\$20,000	\$18,164	\$20,000	\$20,000
YARD WASTE GRINDING - SW DISPOSAL	\$150,000	\$135,990	\$175,000	\$175,000
MAINTENANCE EXPENSE TOTAL	\$1,660,500	\$1,755,121	\$1,775,900	\$1,780,900
OFFICE EXPENSE				
ADVERTISING	\$6,325	\$1,872	\$6,325	\$2,325
CELL PHONES	\$9,540	\$2,438	\$9,540	\$5,000
MEM/DUES/SUB	\$600	\$295	\$600	\$600
OFFICE SUPPLIES	\$3,500	\$3,597	\$3,500	\$2,500
PERMITS & ASSOC DUES	\$26,950	\$21,814	\$20,750	\$20,750
OFFICE EXPENSE TOTAL	\$46,915	\$30,015	\$40,715	\$31,175
OTHER EXPENSES				
TRAVEL & TRAINING	\$11,500	\$4,018	\$19,700	\$13,200
OTHER EXPENSES TOTAL	\$11,500	\$4,018	\$19,700	\$13,200
TOTAL	\$8,396,607	\$8,370,683	\$8,817,397	\$8,852,910

SOLID WASTE LANDFILL GAS (48045)

Department Budget Details

RECOMMENDATION

Landfill Gas

	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$287,185	\$241,928	\$298,418	\$298,418
REVENUES LESS EXPENSES	-\$287,185	-\$241,928	-\$298,418	-\$298,418

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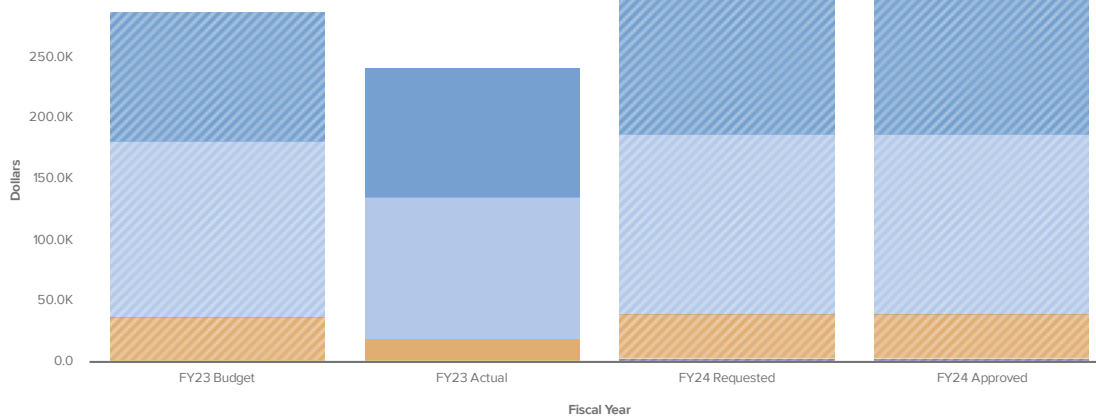
LANDFILL GAS



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- PERSONNEL EXPENSE
- CONTRACTUAL EXPENSE
- MAINTENANCE EXPENSE
- OFFICE EXPENSE
- OTHER EXPENSES

Visualization



Landfill Gas

	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL EXPENSE				
SALARIES REGULAR	\$66,448	\$67,492	\$69,771	\$69,771
PAYROLL TAXES FICA	\$4,841	\$4,683	\$5,083	\$5,083
RETIREMENT CONTRIBUTIONS	\$11,668	\$11,220	\$12,949	\$12,949
INSURANCE WC	\$2,284	\$1,827	\$2,398	\$2,398
INSURANCE GROUP	\$20,223	\$20,913	\$20,526	\$20,526
PERSONNEL EXPENSE TOTAL	\$105,465	\$106,134	\$110,728	\$110,728
CONTRACTUAL EXPENSE				
ENGINEERING SERVICES	\$46,000	\$12,214	\$46,000	\$46,000
MAINT. CONTRACTS	\$98,000	\$103,595	\$102,000	\$102,000
CONTRACTUAL EXPENSE TOTAL	\$144,000	\$115,809	\$148,000	\$148,000
MAINTENANCE EXPENSE				
EQUIP MAINT	\$32,900	\$17,825	\$32,900	\$32,900
GAS & OIL	\$1,790	\$621	\$1,790	\$1,790
INVENTORY USAGE	\$1,000	\$6	\$1,000	\$1,000
MAINTENANCE EXPENSE TOTAL	\$35,690	\$18,451	\$35,690	\$35,690
OFFICE EXPENSE				
CELL PHONES	\$835	\$427	\$835	\$835
MEM/DUES/SUB	\$270	\$290	\$300	\$300
OFFICE EXPENSE TOTAL	\$1,105	\$717	\$1,135	\$1,135
OTHER EXPENSES				
TRAVEL & TRAINING	\$925	\$816	\$2,865	\$2,865
OTHER EXPENSES TOTAL	\$925	\$816	\$2,865	\$2,865
TOTAL	\$287,185	\$241,928	\$298,418	\$298,418

BCWS - UPPER BERKELEY (48030-02)

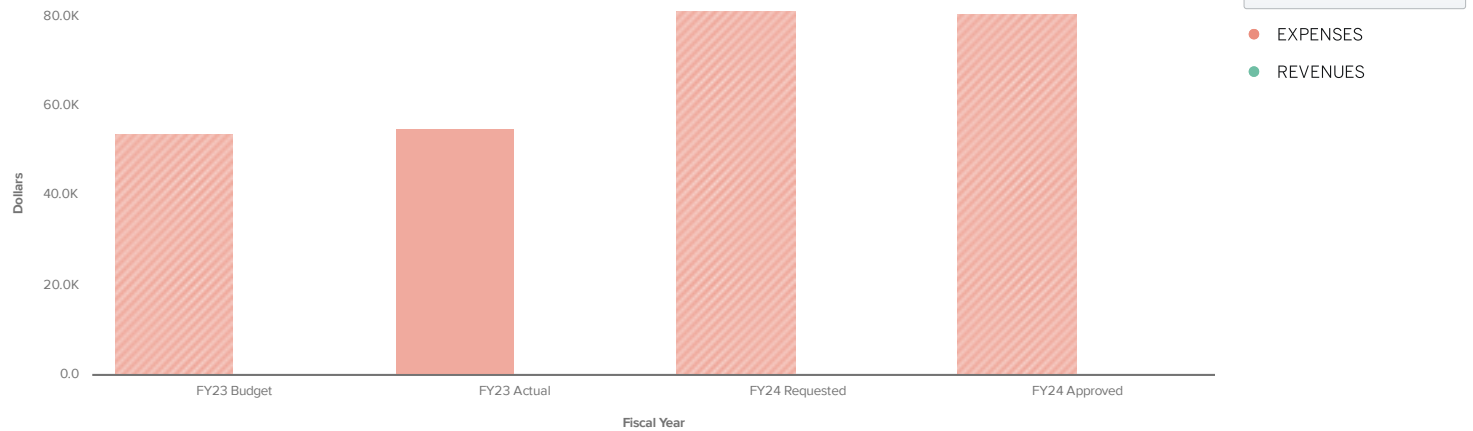
Department Budget Details

RECOMMENDATION

Upper Berkeley - Summary

	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$53,700	\$54,948	\$81,100	\$80,600
REVENUES LESS EXPENSES	-\$53,700	-\$54,948	-\$81,100	-\$80,600

Visualization



Upper Berkeley

	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
MAINTENANCE EXPENSE				
EQUIPMENT RENTAL	\$500	\$0	\$500	\$500
GAS & OIL	\$1,000	\$0	\$5,000	\$5,000
INVENTORY USAGE	\$800	\$826	\$1,600	\$1,600
SAFETY EQUIPMENT	\$500	\$65	\$1,000	\$500
SMALL TOOLS & EQUIP	\$6,000	\$3,420	\$8,000	\$8,000
SYSTEM MAINTENANCE	\$40,000	\$49,097	\$60,000	\$60,000
SYSTEM MAINT.-TREATMENT PLANT	\$3,000	\$137	\$2,000	\$2,000
MAINTENANCE EXPENSE TOTAL	\$51,800	\$53,545	\$78,100	\$77,600
OFFICE EXPENSE	\$1,900	\$1,403	\$3,000	\$3,000
TOTAL	\$53,700	\$54,948	\$81,100	\$80,600

BCWS - WATER DISTRIBUTION (48025)

Department Budget Details

RECOMMENDATION

Water Dist - Summary

	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$4,834,106	\$3,890,576	\$4,927,047	\$4,990,241
REVENUES LESS EXPENSES	-\$4,834,106	-\$3,890,576	-\$4,927,047	-\$4,990,241

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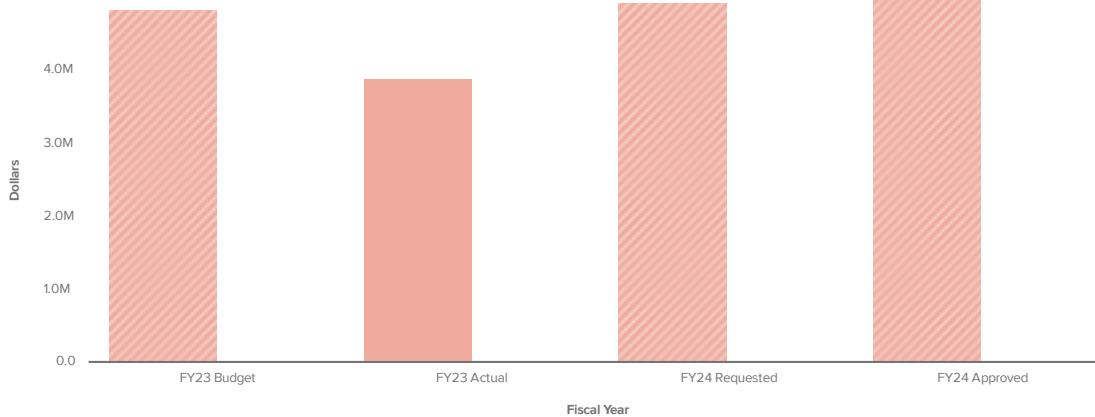
▼ WATER DIST



Sort By Chart of Accounts ▾

- EXPENSES
- REVENUES

Visualization



	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL EXPENSE				
SALARIES REGULAR	\$1,818,546	\$1,357,813	\$1,848,727	\$1,914,791
SALARIES OVERTIME	\$84,315	\$78,176	\$84,000	\$84,000
TEMP SERVICES	\$0	\$2,869	\$0	\$0
PAYROLL TAXES FICA	\$140,666	\$106,957	\$141,119	\$145,932
RETIREMENT CONTRIBUTIONS	\$338,751	\$240,870	\$361,064	\$373,326
INSURANCE WC	\$133,183	\$90,333	\$158,247	\$158,503
INSURANCE GROUP	\$328,792	\$276,646	\$260,556	\$260,576
PERSONNEL - TEMP SERVICES	\$22,620	\$0	\$0	\$0
PERSONNEL EXPENSE TOTAL	\$2,866,873	\$2,153,664	\$2,853,714	\$2,937,128
CONTRACTUAL EXPENSE				
MAINT. CONTRACTS	\$3,200	\$0	\$3,500	\$3,500
OTHER PROFESSIONAL SERVICES	\$12,800	-\$419	\$12,800	\$8,000
CONTRACTUAL EXPENSE TOTAL	\$16,000	-\$419	\$16,300	\$11,500
MAINTENANCE EXPENSE				
EQUIP MAINT	\$10,000	\$10,463	\$37,500	\$37,500
EQUIPMENT RENTAL	\$6,000	\$201	\$6,000	\$5,000
GAS & OIL	\$120,000	\$92,211	\$125,000	\$120,000
INVENTORY USAGE	\$1,171,353	\$1,180,799	\$1,288,488	\$1,288,488
SAFETY EQUIPMENT	\$7,275	\$5,722	\$7,275	\$7,275
SMALL TOOLS & EQUIP	\$20,000	\$41,399	\$25,000	\$25,000
SYSTEM MAINTENANCE	\$0	\$268,102	\$440,000	\$440,000
SYSTEM MAINT.-SEWER LINES	\$440,000	\$0	\$0	\$0
SYSTEM MAINT - WATER DISTRIBUTION	\$0	\$51,466	\$0	\$0
MAINTENANCE EXPENSE TOTAL	\$1,774,628	\$1,650,364	\$1,929,263	\$1,923,263
OFFICE EXPENSE				
CELL PHONES	\$25,000	\$17,482	\$25,000	\$20,000
MEM/DUES/SUB	\$5,780	\$1,915	\$5,820	\$4,000
OFFICE SUPPLIES	\$800	\$135	\$1,000	\$1,000
PERMITS & ASSOC DUES	\$65,000	\$55,752	\$65,000	\$65,000
PRINTING & BINDING	\$3,025	\$2,839	\$3,350	\$3,350
OFFICE EXPENSE TOTAL	\$99,605	\$78,123	\$100,170	\$93,350
OTHER EXPENSES				
TRAVEL & TRAINING	\$77,000	\$8,844	\$27,600	\$25,000
OTHER EXPENSES TOTAL	\$77,000	\$8,844	\$27,600	\$25,000
TOTAL	\$4,834,106	\$3,890,576	\$4,927,047	\$4,990,241

BCWS- BUILDING & FLEET (48034)

Department Budget Details

RECOMMENDATION

Building & Fleet - Summary

	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
EXPENSES	\$2,491,932	\$2,567,322	\$2,671,153	\$2,645,493
REVENUES LESS EXPENSES	-\$2,491,932	-\$2,567,322	-\$2,671,153	-\$2,645,493

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EXPENSES*

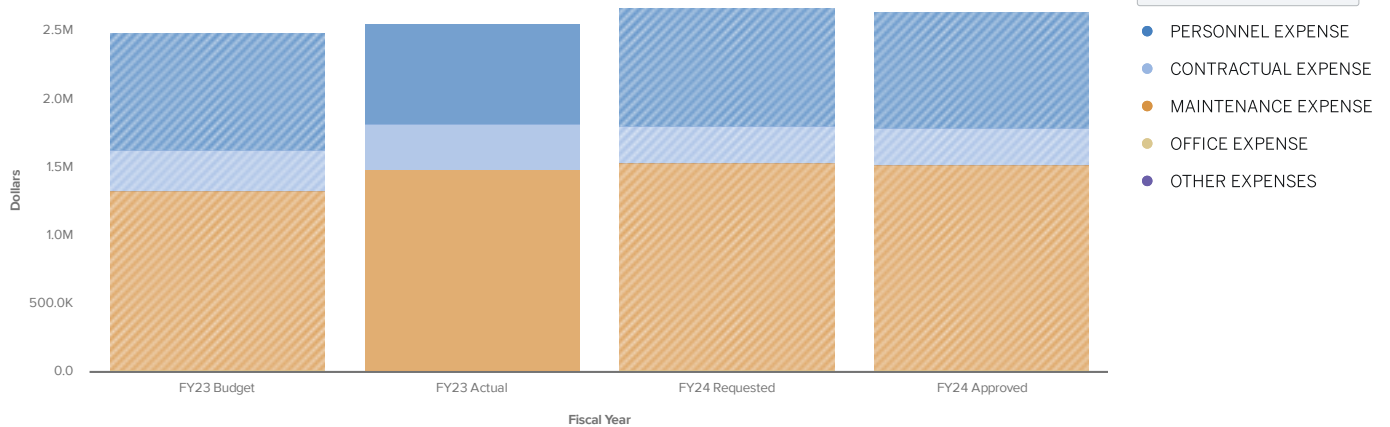
BCWS ...

BLDG & FLEET



Sort By Chart of Accounts ▾

Visualization



Building & Fleet

	FY23 Budget	FY23 Actual	FY24 Requested	FY24 Approved
PERSONNEL EXPENSE				
Certifications	\$0	\$0	\$27,050	\$27,050
SALARIES REGULAR	\$565,823	\$508,175	\$541,762	\$541,762
SALARIES OVERTIME	\$14,620	\$7,943	\$25,000	\$15,000
PAYROLL TAXES FICA	\$42,430	\$36,733	\$41,384	\$40,619
RETIREMENT CONTRIBUTIONS	\$101,926	\$84,122	\$105,191	\$103,335
INSURANCE WC	\$25,429	\$20,705	\$29,192	\$29,153
INSURANCE GROUP	\$109,504	\$88,770	\$94,974	\$94,974
PERSONNEL EXPENSE TOTAL	\$859,732	\$746,448	\$864,553	\$851,893
CONTRACTUAL EXPENSE				
MAINT. CONTRACTS	\$293,000	\$330,986	\$264,000	\$264,000
CONTRACTUAL EXPENSE TOTAL	\$293,000	\$330,986	\$264,000	\$264,000
MAINTENANCE EXPENSE				
BUILDING REPAIR	\$97,000	\$62,365	\$79,000	\$79,000
EQUIP MAINT	\$64,800	\$50,318	\$74,600	\$74,600
GAS & OIL	\$68,500	\$80,131	\$76,000	\$76,000
GENERATOR MAINT - BLDG & FLEET	\$62,000	\$69,653	\$76,500	\$76,500
HEAVY EQUIP MAINT-FLEET&BLDG MNT	\$421,000	\$421,693	\$493,000	\$493,000
HEAVY VEH MAINT - BLDG & FLEET	\$200,000	\$294,961	\$238,000	\$238,000
INVENTORY USAGE	\$72,500	\$73,420	\$72,500	\$64,500
ROC	\$4,000	\$761	\$4,000	\$4,000
SAFETY EQUIPMENT	\$2,000	\$1,018	\$2,000	\$2,000
SMALL TOOLS & EQUIP	\$20,000	\$15,625	\$21,000	\$21,000
TIRES - BLDG & FLEET	\$178,000	\$225,287	\$210,000	\$210,000
TRAILER MAINT	\$24,100	\$34,344	\$24,400	\$24,400
VEHICLE MAINT	\$109,500	\$149,343	\$156,500	\$151,500
MAINTENANCE EXPENSE TOTAL	\$1,323,400	\$1,478,919	\$1,527,500	\$1,514,500
OFFICE EXPENSE				
CELL PHONES	\$4,000	\$4,889	\$4,000	\$4,000
OFFICE SUPPLIES	\$800	\$548	\$300	\$300
OFFICE EXPENSE TOTAL	\$4,800	\$5,437	\$4,300	\$4,300
OTHER EXPENSES				
TRAVEL & TRAINING	\$11,000	\$5,533	\$10,800	\$10,800
OTHER EXPENSES TOTAL	\$11,000	\$5,533	\$10,800	\$10,800
TOTAL	\$2,491,932	\$2,567,322	\$2,671,153	\$2,645,493