



**Proposed  
FY20-21  
Budget Summary  
Packet**

**GENERAL FUND**  
**Revenue & Expenditure Summary**  
**Capital Leases and Related Millage Moved to General Fund (FY21 and Later)**

	Actual FY18-19	Budget FY19-20	Proposed Budget FY20-21	Projection FY21-22	Projection FY22-23	Projection FY23-24
<b>Revenues</b>						
Property Taxes	7,645,858	7,672,206	6,184,632	6,246,478	6,308,943	6,372,033
Intergovernmental Revenues - TOJI			1,000,000	1,010,000	1,020,100	1,030,301
Intergovernmental Revenues- FB, CHS	61,449	26,008	1,361,513	1,375,128	1,388,879	1,402,768
Other Income	66,052	25,000	61,708	62,325	62,948	63,578
<b>Total Revenues</b>	<b>7,773,359</b>	<b>7,723,214</b>	<b>8,607,853</b>	<b>8,693,932</b>	<b>8,780,871</b>	<b>8,868,680</b>
<b>Expenditures</b>						
Administration & Fleet	876,921	1,065,816	1,178,139	1,201,702	1,225,736	1,250,251
Fire	4,496,533	4,430,675	4,310,600	4,396,812	4,484,748	4,574,443
Solid Waste	2,009,821	2,226,723	2,190,563	2,234,374	2,285,062	2,335,763
Capital Lease Payments- Current			598,758	598,758	520,630	523,946
Capital Lease Payments- Future			101,661	338,260	347,390	363,306
Capital Expenses	1,522,342	923,636	1,181,347	1,380,000	78,000	128,000
<b>Total Expenditures</b>	<b>8,905,617</b>	<b>8,646,850</b>	<b>9,561,068</b>	<b>10,149,906</b>	<b>8,941,566</b>	<b>9,175,709</b>
<b>(Deficiency) excess of revenues over expenditures</b>	<b>(1,132,258)</b>	<b>(923,636)</b>	<b>(953,215)</b>	<b>(1,455,975)</b>	<b>(160,695)</b>	<b>(307,029)</b>
<b>Other Financing Sources (Uses)</b>						
Proceeds from sale of assets	34,300					
Proceeds from capital leases		923,636	1,080,000	1,380,000	70,000	120,000
Proceeds from Go Bond for FS1 Land + Equip			1,525,632			
Proceeds from FEMA	259,053					
<b>Other Financing Uses</b>						
Transfers From (To) Other Funds	(273,944)					
Change in Net Positions						
<b>Net change in fund balance</b>	<b>(1,112,849)</b>	<b>-</b>	<b>1,652,417</b>	<b>(75,975)</b>	<b>(90,695)</b>	<b>(187,029)</b>
<b>Fund Balance - July 1</b>	<b>5,341,001</b>	<b>4,228,152</b>	<b>4,228,152</b>	<b>5,880,568</b>	<b>5,804,594</b>	<b>5,713,899</b>
<b>Restricted (Nonspendable)</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Unrestricted/Committed or Assigned</b>	<b>412,839</b>	<b>655,115</b>	<b>1,101,847</b>	<b>1,499,192</b>	<b>1,927,516</b>	<b>2,253,576</b>
<b>Unrestricted/Unassigned</b>	<b>1,930,804</b>	<b>2,094,930</b>	<b>2,192,477</b>	<b>2,215,892</b>	<b>2,261,927</b>	<b>2,272,608</b>
<b>Available Funds</b>	<b>1,859,510</b>	<b>1,453,107</b>	<b>2,561,245</b>	<b>2,064,510</b>	<b>1,590,150</b>	<b>1,162,715</b>
<b>Fund Balance - June 30</b>	<b>4,228,152</b>	<b>4,228,152</b>	<b>5,880,568</b>	<b>5,804,594</b>	<b>5,713,899</b>	<b>5,526,869</b>
<i>General Fund Millage Rate</i>	53.10	55.10	55.10	59.10	59.10	59.10
<i>Millage transfer from Debt Service Fund</i>			4.00			
<i>Add'l Millage Required</i>	2.00	-	-	-	-	-
<i>New Millage Rate</i>	55.10	55.10	59.10	59.10	59.10	59.10
	<b>Actual FY18-19</b>	<b>Budget FY19-20</b>	<b>Budget FY20-21</b>	<b>Projection FY21-22</b>	<b>Projection FY22-23</b>	<b>Projection FY23-24</b>
<i>Beginning Fund Balance</i>	\$ 5,341,001	\$ 4,228,152	\$ 4,228,152	\$ 5,880,568	\$ 5,804,594	\$ 5,713,899
<i>Add: Revenues</i>	7,773,359	7,723,214	8,607,853	8,693,932	8,780,871	8,868,680
<i>Less: Budgeted Disbursements</i>	(8,905,617)	(8,646,850)	(8,481,068)	(8,769,906)	(8,871,566)	(9,055,709)
<b>Total Available:</b>	<b>\$ 4,208,743</b>	<b>\$ 3,304,516</b>	<b>\$ 4,354,937</b>	<b>\$ 5,804,594</b>	<b>\$ 5,713,899</b>	<b>\$ 5,526,869</b>
<b>Fund Balance Components:</b>						
<b>Restricted</b>						
<b>Nonspendable (Inventory &amp; Prepaids)</b>	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
<b>Unrestricted</b>						
<sup>1</sup> Committed: Rainy Day Fund (3%)	312,839	287,115	289,872	304,497	268,487	275,511
<sup>1</sup> Assigned: Other Post Employment Benefits	100,000	368,000	736,000	1,104,000	1,472,000	1,840,000
<sup>1</sup> Assigned: Projected Next Yrs Deficit, if any	-	-	75,975	90,695	187,029	138,064
<sup>2</sup> Unassigned (3 mos. next yr. operating exp.)	1,930,804	2,094,930	2,192,477	2,215,892	2,261,927	2,272,608
<b>Total</b>	<b>\$ 2,368,642</b>	<b>\$ 2,775,045</b>	<b>\$ 3,319,324</b>	<b>\$ 3,740,084</b>	<b>\$ 4,214,443</b>	<b>\$ 4,551,183</b>
Ending Fund Balance	4,228,152	4,228,152	5,880,568	5,804,594	5,713,899	5,526,869
Less Restricted & Unrestricted	(2,368,642)	(2,775,045)	(3,319,324)	(3,740,084)	(4,214,443)	(4,551,183)
<b>Total</b>	<b>1,859,510</b>	<b>1,453,107</b>	<b>2,561,245</b>	<b>2,064,510</b>	<b>1,499,455</b>	<b>975,686</b>

**WASTEWATER-Proprietary Fund**  
**2019 PS 2 FM Loan adj to \$5.6M**

	Actual FY19	Budget FY20	Budget FY21	Projection FY22	Projection FY23	Projection FY24
<b>Revenues / Sources</b>						
<b>Service Charges</b>						
District Customers	\$ 4,016,446	\$ 4,230,461	\$ 4,608,386	\$ 4,884,889	\$ 5,226,831	\$ 5,540,441
Full Charge	987,906	1,020,186	1,187,467	1,258,715	1,346,825	1,427,635
Transportation Customers	1,326,866	1,310,669	1,594,170	1,689,820	1,808,108	1,916,594
Folly Beach	414,351	390,064	442,430	468,976	501,804	531,912
	<u>\$ 6,745,569</u>	<u>\$ 6,951,380</u>	<u>\$ 7,832,453</u>	<u>\$ 8,302,400</u>	<u>\$ 8,883,568</u>	<u>\$ 9,416,582</u>
<b>Fees</b>						
Tap Fees	39,132	50,000	50,000	50,000	50,000	50,000
Impact Fees	629,647	66,221	95,000	95,000	95,000	95,000
Other Income	212,723	223,253	227,700	235,069	243,833	251,796
<b>Total Revenues</b>	<u>\$ 7,627,071</u>	<u>\$ 7,290,855</u>	<u>\$ 8,205,153</u>	<u>\$ 8,682,469</u>	<u>\$ 9,272,401</u>	<u>\$ 9,813,379</u>
<b>Operating Expenses</b>						
Salaries, Wages and Benefits	\$ 1,827,042	\$ 1,903,790	\$ 2,019,388	\$ 2,120,357	\$ 2,226,375	\$ 2,337,694
Operations and Maintenance	3,285,258	3,387,345	3,579,034	3,757,986	3,945,885	4,143,179
Administrative	426,492	370,611	373,511	392,187	411,796	432,386
<b>Total Operating Expenses</b>	<u>\$ 5,538,792</u>	<u>\$ 5,661,746</u>	<u>\$ 5,971,933</u>	<u>\$ 6,270,530</u>	<u>\$ 6,584,056</u>	<u>\$ 6,913,259</u>
<b>Operating Income (Loss)</b>	<b>2,088,279</b>	<b>1,629,109</b>	<b>2,233,220</b>	<b>2,411,940</b>	<b>2,688,345</b>	<b>2,900,120</b>
<b>Nonoperating Revenue / Expenses</b>						
Interest Income	\$ 38,244	\$ 16,320	\$ 18,000	\$ 18,720	\$ 19,656	\$ 20,835
Gain on Sales of Fixed Assets		15,000	3,000			
Capital Contributions	164,201	80,000				
Interest Expense	(209,163)	(330,632)	(409,567)	(506,624)	(541,859)	(572,918)
<b>Total Nonoperating Revenue/Expenses</b>	<u>\$ (6,718)</u>	<u>\$ (219,312)</u>	<u>\$ (388,567)</u>	<u>\$ (487,904)</u>	<u>\$ (522,203)</u>	<u>\$ (552,082)</u>
<b>Change in Net Position, pre-Depreciation</b>	<u>\$ 2,081,561</u>	<u>\$ 1,409,797</u>	<u>\$ 1,844,653</u>	<u>\$ 1,924,036</u>	<u>\$ 2,166,142</u>	<u>\$ 2,348,037</u>
Depreciation Expense	\$ 1,166,692	\$ 1,124,841	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
<b>Capital Contributions</b>						
<b>Change in Net Positions</b>	<u>\$ 914,869</u>	<u>\$ 284,956</u>	<u>\$ 644,653</u>	<u>\$ 724,036</u>	<u>\$ 966,142</u>	<u>\$ 1,148,037</u>
Total Net Position, Beginning	31,370,580	32,285,449	32,570,405	33,215,057	33,939,093	34,905,235
<b>Total Net Position, Ending</b>	<u>\$ 32,285,449</u>	<u>\$ 32,570,405</u>	<u>\$ 33,215,057</u>	<u>\$ 33,939,093</u>	<u>\$ 34,905,235</u>	<u>\$ 36,053,273</u>
<b>Debt Coverage Ratio</b>	<b>3.20</b>	<b>2.03</b>	<b>1.72</b>	<b>1.50</b>	<b>1.52</b>	<b>1.50</b>

**DEBT SERVICE FUND**  
**Revenues & Expenditures Summary**  
**Capital Leases and Related Millage moved to General Fund (FY21 and Later)**

	Actual FY19	Budget FY20	Proposed Budget FY21	Projection FY22	Projection FY23	Projection FY24
<b>Revenues</b>						
Property Tax Revenues	\$ 1,008,780	\$ 1,228,140	\$ 607,987	\$ 614,067	\$ 620,208	\$ 686,410
Intergovernmental Revenues- FB, CHS			122,099	\$ 123,320	\$ 124,553	\$ 185,799
Other Income						
<b>Total Revenues</b>	<b>\$ 1,008,780</b>	<b>\$ 1,228,140</b>	<b>\$ 730,086</b>	<b>\$ 737,387</b>	<b>\$ 744,760</b>	<b>\$ 872,209</b>
<b>Debt Service</b>						
<b>Current</b>						
Fire Stations 3 & 4	30,902	30,902	29,361	22,622	22,622	22,622
Capital Leases **	609,055	503,967				
<b>Proposed</b>						
Fire Station 1 Replacement			1,596,989	564,633	569,098	573,218
Fire Station 2 Replacement						280,606
<b>Total Expenditures</b>	<b>\$ 639,957</b>	<b>\$ 498,961</b>	<b>\$ 1,626,351</b>	<b>\$ 587,255</b>	<b>\$ 591,720</b>	<b>\$ 876,446</b>
<b>(Deficiency) excess of revenues over expenditures</b>	<b>\$ 368,823</b>	<b>\$ 729,179</b>	<b>\$ (896,265)</b>	<b>\$ 150,132</b>	<b>\$ 153,041</b>	<b>\$ (4,237)</b>
<b>Other Financing Sources/(Uses)</b>						
Transfers In - General Fund						
Transfers In - Capital Projects						
Transfers Out	\$	\$	\$	\$	\$	\$
<b>Total Other Financing Sources</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Net Change in Fund Balance</b>	<b>368,823</b>	<b>729,179</b>	<b>(896,265)</b>	<b>150,132</b>	<b>153,041</b>	<b>(4,237)</b>
<b>Fund Balance, Beginning</b>	<b>493,394</b>	<b>862,217</b>	<b>1,591,396</b>	<b>695,132</b>	<b>845,263</b>	<b>998,304</b>
<b>Fund Balance, Ending</b>	<b>\$ 862,217</b>	<b>\$ 1,591,396</b>	<b>\$ 695,132</b>	<b>\$ 845,263</b>	<b>\$ 998,304</b>	<b>\$ 994,068</b>
Over/(under) to cover next yr's DS pmts	363,256	(34,954)	107,877	253,544	121,858	113,857
<b>Current Millage</b>	<b>3.8</b>	<b>9.3</b>	<b>9.3</b>	<b>5.3</b>	<b>5.3</b>	<b>5.3</b>
<b>Millage Transfer to General Fund</b>			<b>(4.0)</b>			
<b>Required Add'l Millage</b>	<b>5.5</b>					<b>0.5</b>
<b>Millage Rate</b>	<b>9.3</b>	<b>9.3</b>	<b>5.3</b>	<b>5.3</b>	<b>5.3</b>	<b>5.8</b>

\*Ending fund balance should, at minimum, pay next year's bond payments. If not, millage increase is required.

\*\* Capital Leases moved to General Fund effective July 1, 2020

**General Obligation Bonds**

	FY20	FY21	FY22	FY23	FY24
Replace Fire Station 1	8,500,000				
Replace Fire Station 2 (2 Bay/2 story)				5,500,000	

**CAPITAL PROJECTS FUND**  
**Revenues & Expenditures Summary**

	Actual FY19	Budget FY20	Proposed Budget FY21	Projection FY22
<b>Revenues</b>				
Property Tax Revenues	\$	\$	\$	\$
Intergovernmental Revenues- FB, CHS				
Other Income				
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Projects</b>				
<b>Current Outlays</b>				
Fire Station 1	407,392	1,999,221	4,665,225	
<b>Total Expenditures</b>	<b>\$ 407,392</b>	<b>\$ 1,999,221</b>	<b>\$ 4,665,225</b>	<b>\$ -</b>
<b>(Deficiency) excess of revenues over expenditures</b>	<b>\$ (407,392)</b>	<b>\$ (1,999,221)</b>	<b>\$ (4,665,225)</b>	<b>\$ -</b>
<b>Other Financing Sources/(Uses)</b>				
Transfers In - General Fund GO Bond		\$ 2,406,613	\$ 4,665,225	
<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ 2,406,613</b>	<b>\$ 4,665,225</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>(407,392)</b>	<b>407,392</b>	<b>-</b>	<b>-</b>
<b>Fund Balance, Beginning</b>	<b>231,238</b>	<b>(176,154)</b>	<b>231,238</b>	<b>231,238</b>
<b>Fund Balance, Ending</b>	<b>\$ (176,154)</b>	<b>\$ 231,238</b>	<b>\$ 231,238</b>	<b>\$ 231,238</b>

<b>Project Summary</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>Total</b>
<b>Disbursed by General Fund FY18 (Land)</b>				1,428,162
<b>Disbursed by Capital Project Fund:</b>				
Disbursed Cap Fund FY19	407,392			407,392
Disbursed Cap Fund FY20 To Date		1,499,221		1,499,221
Estimated Expend Remainder FY20		500,000		500,000
Estimated Expend FY 21			4,665,225	4,665,225
<b>Total Estimated Project</b>	<b>407,392</b>	<b>1,999,221</b>	<b>4,665,225</b>	<b>8,500,000</b>

WASTEWATER CAPITAL IMPROVEMENT PLAN

		5-year Capital Improvement Plan					
<u>FINANCING SOURCES</u>		FY21	FY22	FY23	FY24	FY25	5-year Total
	Debt Sources (RD, SRF)	\$ 4,539,138	\$ 1,000,000	\$ 3,500,000	\$ 1,000,000	\$ 5,000,000	\$ 15,039,138
	Impact Fees						\$
	Retained Earnings of the System	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
	<b>Total Financing Sources</b>	<b>\$ 4,739,138</b>	<b>\$ 1,200,000</b>	<b>\$ 3,700,000</b>	<b>\$ 1,200,000</b>	<b>\$ 5,200,000</b>	<b>\$ 16,039,138</b>
<u>PROJECTS</u>							
<u>Pump Station Rehabilitation</u>							
	PS#2 Upgrade-Phase 4	\$ 1,400,000					\$ 1,400,000
	Pump Station #33 Upgrade	\$ 1,139,138					\$ 1,139,138
<u>Forcemain &amp; Gravity Line Replacements</u>							
	PS# 34 FM Extension to Plum Island					\$ 4,000,000	\$ 4,000,000
	Folly Creek Bridge to PS #33 FM Replacement			\$ 2,500,000			\$ 2,500,000
	SSES Found Projects	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 6,000,000
	<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 4,539,138</b>	<b>\$ 1,000,000</b>	<b>\$ 3,500,000</b>	<b>\$ 1,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 15,039,138</b>
<u>OTHER PROJECTS</u>							
	Pump Station Rehab	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
	<b>Subtotal</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 1,000,000</b>
		<b>\$ 4,739,138</b>	<b>\$ 1,200,000</b>	<b>\$ 3,700,000</b>	<b>\$ 1,200,000</b>	<b>\$ 5,200,000</b>	<b>\$ 16,039,138</b>

### General Fund Revenue Projections

Budget FY21 Tax Year 2019		Tax District 3-1		Tax District 3-5		Tax District 3-6		Tax District 3-7	
Description	Asmt.	Est. Asmt.		Est. Appr.		Est. Asmt.		Est. Asmt.	
		Est. Appr. Value	Value	Value	Est. Asmt. Value	Value	Value	Value	Value
<b>MOTOR VEHICLES (JUL-DEC 2019)</b>									
Motor Vehicles	6%	66,176,231	3,970,574	12,587,547	755,253	4,441,503	266,490	954,160	57,250
Motor Vehicles	10.50%	3,516,535	369,236	362,068	38,017	578,189	60,710	39,242	4,120
Total Collectible Base		69,692,766	4,339,810	12,949,615	793,270	5,019,692	327,200	993,402	61,370
<b>Growth Rate</b>		69,692,766	4,339,810	12,949,615	793,270	5,019,692	327,200	993,402	61,370
Collection Rate		<u>83.45%</u>	<u>83.45%</u>	<u>78.11%</u>	<u>78.110%</u>	<u>82.28%</u>	<u>82.28%</u>	<u>88.85%</u>	<u>88.85%</u>
Net Collectible Base		58,155,175	3,621,357	10,115,191	619,623	4,130,311	269,227	882,637	54,527
Millage Rate			<u>0.0591</u>	59.64%	<u>0.0352</u>		<u>0.0591</u>	59.64%	<u>0.0352</u>
<b>Vehicle Tax Collections (July -Dec)</b>			<b>\$ 214,023</b>		<b>\$ 21,840</b>		<b>\$ 15,911</b>		<b>\$ 1,922</b>
									<b>\$ 253,696</b>
<b>MOTOR VEHICLES (JAN-JUN 2020)</b>									
Motor Vehicles	6%	67,154,135	4,023,068	14,610,078	876,605	4,749,937	284,996	1,104,332	66,260
Motor Vehicles	10.50%	3,484,018	365,822	680,241	71,425	473,464	49,714	121,334	12,740
Total Collectible Base		70,638,153	4,388,890	15,290,319	948,030	5,223,401	334,710	1,225,666	79,000
<b>Growth Rate</b>	0.0%	70,638,153	4,388,890	15,290,319	948,030	5,223,401	334,710	1,225,666	79,000
Collection Rate		<u>83.45%</u>	<u>83.45%</u>	<u>78.112%</u>	<u>78.11%</u>	<u>82.28%</u>	<u>82.28%</u>	<u>88.85%</u>	<u>88.85%</u>
Net Collectible Base (Jan-Jun)		58,858,105	3,662,312	11,943,559	740,524	4,297,927	275,407	1,089,004	70,191
Millage Rate			<u>0.0591</u>		<u>0.0352</u>		<u>0.0591</u>		<u>0.0352</u>
<b>Vehicle Tax Collections (Jan-Jun)</b>			<b>\$ 216,443</b>		<b>\$ 26,101</b>		<b>\$ 16,277</b>		<b>\$ 2,474</b>
									<b>\$ 261,295</b>
<b>TOTAL VEHICLE COLLECTIONS</b>			<b>\$ 430,466</b>		<b>\$ 47,941</b>		<b>\$ 32,188</b>		<b>\$ 4,396</b>
									<b>\$ 514,991</b>
<b>REAL/PERSONAL PROPERTY:</b>									
Total Base - Real/Personal Property		2,306,754,490	107,153,734	741,361,679	35,450,485	131,766,143	6,179,140	72,227,879	3,726,957
Collection Rate (Real/Pers.)		<u>94.26%</u>	<u>94.26%</u>	<u>94.44%</u>	<u>94.44%</u>	<u>95.21%</u>	<u>95.21%</u>	<u>98.29%</u>	<u>98.29%</u>
Collectible Base Real/Pers. Prop.		2,174,346,782	101,003,110	700,141,970	33,479,438	125,454,545	5,883,159	70,992,782	3,663,226
Millage Rate			<u>0.0591</u>		<u>0.0352</u>		<u>0.0591</u>		<u>0.0352</u>
<b>TOTAL REAL/PERSONAL PROPERTY</b>			<b>\$ 5,969,284</b>		<b>\$ 1,180,058</b>		<b>\$ 347,695</b>		<b>\$ 129,119</b>
									<b>\$ 7,626,155</b>
Total Collectible Base for Real and MV (Jan-Jun)			104,665,422		34,219,962		6,158,566		3,733,418
Millage Rate			<u>0.0591</u>		<u>0.0352</u>		<u>0.0591</u>		<u>0.0352</u>
Total Ad Valorem Taxes for Jan.-Jun.			\$ 6,185,726		\$ 1,206,159		\$ 363,971		\$ 131,593
<b>Total Ad Valorem Taxes and Intergovernmental Revenues</b>			<b>\$ 6,399,750</b>		<b>\$ 1,227,999</b>		<b>\$ 379,883</b>		<b>\$ 133,515</b>
									<b>\$ 8,141,146</b>
								<b>Delinquent Taxes</b>	\$ 230,000
								<b>Homestead Exemption</b>	175,000
								<b>Total Projected Revenues</b>	<b>\$ 8,546,146</b>
Less Intergovernmental Revenues - TOJI Per FY21 GF Budget			1,000,000						\$ 1,000,000
Less Intergovernmental Revenues -FB, CHS Per FY21 GF Budget					1,227,999			133,515	\$ 1,361,514
<b>Total Ad Valorem Taxes Per FY21 GF Budget</b>			<b>\$ 5,399,750</b>		<b>\$ 1,227,999</b>		<b>\$ 379,883</b>		<b>\$ 133,515</b>
									<b>\$ 6,184,632</b>

### Debt Service Fund Revenue Projections

Budget FY21									
Tax Year 2019		Tax District 3-1		Tax District 3-5		Tax District 3-6		Tax District 3-7	
Description	Asmt.			Est. Appr.		Est. Appr.		Est. Asmt.	
		Est. Appr. Value	Est. Asmt. Value	Value	Est. Asmt. Value	Value	Value	Value	Value
<b>MOTOR VEHICLES (JUL-DEC 2019)</b>									
Motor Vehicles	6%	66,176,231	3,970,574	12,587,547	755,253	4,441,503	266,490	954,160	57,250
Motor Vehicles	10.50%	3,516,535	369,236	362,068	38,017	578,189	60,710	39,242	4,120
Total Collectible Base		69,692,766	4,339,810	12,949,615	793,270	5,019,692	327,200	993,402	61,370
<b>Growth Rate</b>		69,692,766	4,339,810	12,949,615	793,270	5,019,692	327,200	993,402	61,370
Collection Rate		<u>83.45%</u>	<u>83.45%</u>	<u>78.11%</u>	<u>78.110%</u>	<u>82.28%</u>	<u>82.28%</u>	<u>88.85%</u>	<u>88.85%</u>
Net Collectible Base		58,155,175	3,621,357	10,115,191	619,623	4,130,311	269,227	882,637	54,527
Millage Rate			<u>0.0053</u>	59.64%	<u>0.0032</u>		<u>0.0053</u>	59.64%	<u>0.0032</u>
<b>Vehicle Tax Collections (July -Dec)</b>			<b>\$ 19,193</b>		<b>\$ 1,959</b>		<b>\$ 1,427</b>		<b>\$ 172 \$ 22,751</b>
<b>MOTOR VEHICLES (JAN-JUN 2020)</b>									
Motor Vehicles	6%	67,154,135	4,023,068	14,610,078	876,605	4,749,937	284,996	1,104,332	66,260
Motor Vehicles	10.50%	3,484,018	365,822	680,241	71,425	473,464	49,714	121,334	12,740
Total Collectible Base		70,638,153	4,388,890	15,290,319	948,030	5,223,401	334,710	1,225,666	79,000
<b>Growth Rate</b>	0.0%	70,638,153	4,388,890	15,290,319	948,030	5,223,401	334,710	1,225,666	79,000
Collection Rate		<u>83.45%</u>	<u>83.45%</u>	<u>78.112%</u>	<u>78.11%</u>	<u>82.28%</u>	<u>82.28%</u>	<u>88.85%</u>	<u>88.85%</u>
Net Collectible Base (Jan-Jun)		58,858,105	3,662,312	11,943,559	740,524	4,297,927	275,407	1,089,004	70,191
Millage Rate			<u>0.0053</u>		<u>0.0032</u>		<u>0.0053</u>		<u>0.0032</u>
<b>Vehicle Tax Collections (Jan-Jun)</b>			<b>\$ 19,410</b>		<b>\$ 2,341</b>		<b>\$ 1,460</b>		<b>\$ 222 \$ 23,433</b>
<b>TOTAL VEHICLE COLLECTIONS</b>			<b>\$ 38,603</b>		<b>\$ 4,299</b>		<b>\$ 2,887</b>		<b>\$ 394 \$ 46,184</b>
<b>REAL/PERSONAL PROPERTY:</b>									
Total Base - Real/Personal Property		2,306,754,490	107,153,734	741,361,679	35,450,485	131,766,143	6,179,140	72,227,879	3,726,957
Collection Rate (Real/Pers.)		<u>94.26%</u>	<u>94.26%</u>	<u>94.44%</u>	<u>94.44%</u>	<u>95.21%</u>	<u>95.21%</u>	<u>98.29%</u>	<u>98.29%</u>
Collectible Base Real/Pers. Prop.		2,174,346,782	101,003,110	700,141,970	33,479,438	125,454,545	5,883,159	70,992,782	3,663,226
Millage Rate			<u>0.0053</u>		<u>0.0032</u>		<u>0.0053</u>		<u>0.0032</u>
<b>TOTAL REAL/PERSONAL PROPERTY</b>			<b>\$ 535,316</b>		<b>\$ 105,826</b>		<b>\$ 31,181</b>		<b>\$ 11,579 \$ 683,902</b>
Total Collectible Base for Real and MV (Jan-Jun)			104,665,422		34,219,962		6,158,566		3,733,418
Millage Rate			<u>0.0053</u>		<u>0.0032</u>		<u>0.0053</u>		<u>0.0032</u>
Total Ad Valorem Taxes for Jan.-Jun.			<b>\$ 554,727</b>		<b>\$ 108,167</b>		<b>\$ 32,640</b>		<b>\$ 11,801</b>
<b>Total Ad Valorem Taxes</b>			<b>\$ 573,920</b>		<b>\$ 110,125</b>		<b>\$ 34,067</b>		<b>\$ 11,973 \$ 730,086</b>
Less Intergovernmental Revenues -FB, CHS Per FY21 DS Budget					\$ 110,125			\$ 11,973	\$ 122,099
Total Ad Valorem Taxes Per FY21 DS Budget			\$ 573,920		\$ -		\$ 34,067		\$ - \$ 607,987



**ADMINISTRATION, FIRE, FLEET & SOLID WASTE-General Fund**

## Expenditure Summary

5/14/20

	<b>Actual FY18</b>	<b>Actual FY19</b>	<b>Budget FY20</b>	<b>Budget FY21</b>	<b>\$ Chg</b>	<b>% Chg</b>
<b>Administration</b>						
Salaries & Benefits	438,040	459,719	595,907	610,648	14,741	2%
Operations & Maint	115,379	189,857	161,374	235,724	74,350	46%
	<u>553,419</u>	<u>649,576</u>	<u>757,281</u>	<u>846,372</u>	<u>89,091</u>	<u>12%</u>
% Inc/(Dec) over prior year	2.7%	17.4%	16.6%			
<b>Fire</b>						
Salaries & Benefits	3,495,848	3,946,602	3,968,205	3,771,098	(197,107)	-5%
Operations & Maint	491,987	550,237	458,565	606,710	148,146	32%
	<u>3,987,835</u>	<u>4,496,839</u>	<u>4,426,770</u>	<u>4,377,808</u>	<u>(48,962)</u>	<u>-1%</u>
% Inc/(Dec) over prior year	4.3%	12.8%	-1.6%			
<b>Fleet</b>						
Salaries & Benefits	219,901	177,772	244,403	265,619	21,216	9%
Operations & Maint	56,453	47,815	64,133	66,148	2,015	3%
	<u>276,354</u>	<u>225,587</u>	<u>308,536</u>	<u>331,767</u>	<u>23,231</u>	<u>8%</u>
% Inc/(Dec) over prior year	-6.1%	-18.4%	36.8%	7.5%		
<b>Solid Waste</b>						
Salaries & Benefits	1,372,954	1,471,951	1,708,039	1,691,029	(17,010)	-1%
Operations & Maint	441,325	539,320	518,684	499,534	(19,150)	-4%
	<u>1,814,279</u>	<u>2,011,271</u>	<u>2,226,723</u>	<u>2,190,563</u>	<u>(36,160)</u>	<u>-2%</u>
% Inc/(Dec) over prior year	-1.8%	10.9%	10.7%	-1.6%		
<b>TOTAL GF</b>						
Salaries & Benefits	5,526,743	6,056,044	6,516,554	6,338,394	(178,160)	-3%
Operations & Maint	1,105,144	1,327,229	1,202,756	1,408,116	205,361	17%
	<u>6,631,887</u>	<u>7,383,273</u>	<u>7,719,310</u>	<u>7,746,510</u>	<u>27,201</u>	<u>0%</u>
% Inc/(Dec) over prior year	2.0%	11.3%	4.6%	0.4%		
<b>Total Capital Outlay</b>	<b>1,935,436</b>	<b>1,522,342</b>	<b>923,637</b>	<b>1,114,139</b>	<b>190,502</b>	
<b>Grand Total</b>	<b>8,567,323</b>	<b>8,905,615</b>	<b>8,642,947</b>	<b>8,860,649</b>	<b>217,703</b>	

**ADMINISTRATION**

5/14/2020

	<b>Actual FY19</b>	<b>Budget FY20</b>	<b>Budget FY21</b>	<b>Inc/(Dec)</b>	<b>%</b>
Officials & Administrators	230,413	301,784	280,988	(20,796)	-6.9%
Administrative Support	115,452	144,933	166,129	21,196	14.6%
Temporary Employees	3,377	-	-	-	100.0%
Overtime	625	1,000	1,000	-	0.0%
Group Health & Life Insurance	32,600	47,659	51,584	3,925	8.2%
Worker's Compensation	819	1,093	2,261	1,168	106.9%
Retirement System Contribution	48,643	65,188	74,208	9,020	13.8%
Social Security Expense	27,790	34,250	34,281	31	0.1%
Unemployment Taxes	-	-	197	197	100.0%
<b>Total Personnel Services</b>	<b>459,719</b>	<b>595,907</b>	<b>610,648</b>	<b>14,741</b>	<b>2.5%</b>
Gasoline	131	169	250	81	47.9%
New Tires	-	200	200	-	0.0%
Vehicle Repairs Inside	438	400	500	100	25.0%
Outside Vehicle Repairs	-	250	250	-	0.0%
Commissioner's Expense	19,526	6,100	15,275	9,175	150.4%
Office Furniture & Equipment	-	1,800	-	(1,800)	-100.0%
Computer Equipment	6,618	1,600	850	(750)	-46.9%
Safety Supplies/Equip	397	75	-	(75)	0.0%
Software Licenses & Support	35,867	32,057	7,239	(24,818)	-77.4%
Housekeeping and Cleaning	1,643	1,952	1,566	(386)	-19.8%
Building Maintenance	-	168	-	(168)	-100.0%
Pest Control	172	-	168	168	100.0%
Auditing Services	17,788	6,975	7,200	225	3.2%
Management Consulting	-	-	16,000	16,000	100.0%
Legal Services	16,671	10,000	91,000	81,000	810.0%
Other Professional Services	34,469	23,650	38,500	14,850	62.8%
Office Supplies	7,482	9,500	9,500	-	0.0%
Postage and Shipping	-	-	310	310	100.0%
Advertising/Promotions & Print	8,928	5,625	-	(5,625)	-100.0%
Dues and Subscriptions	2,690	2,557	1,635	(922)	-36.1%
Payroll Processing	14,130	12,711	15,000	2,289	18.0%
Travel	-	-	518	518	100.0%
Training & Development	6,141	20,598	6,225	(14,373)	-69.8%
Training Supplies	105	-	750	750	100.0%
Employee Relations	5,850	12,343	9,629	(2,714)	-22.0%
Continuing Education	230	-	1,500	1,500	100.0%
Telephone	3,709	5,388	4,500	(888)	-16.5%
Telephone - Cellular	1,477	1,222	1,500	278	22.7%
District Insurance	3,298	4,133	3,758	(375)	-9.1%
Operating Leases - Copier	2,097	1,901	1,901	-	0.0%
<b>Total Operating &amp; Maintenance</b>	<b>189,857</b>	<b>161,374</b>	<b>235,724</b>	<b>74,350</b>	<b>46.1%</b>
<b>Total Personnel &amp; Operating Cost</b>	<b>649,576</b>	<b>757,281</b>	<b>846,372</b>	<b>89,091</b>	<b>11.8%</b>
<b>Total Capital Outlay</b>					
<b>Grand Total</b>	<b>649,576</b>	<b>757,281</b>	<b>846,372</b>	<b>89,091</b>	

## FIRE SERVICES

5/14/2020

	<b>Actual FY19</b>	<b>Budget FY20</b>	<b>Budget FY21</b>	<b>Inc/(Dec)</b>	<b>%</b>
Officials & Administrators	456,715	471,791	532,174	60,383	12.8%
Professionals	481,717	574,848	596,924	22,076	3.8%
Protective Services	934,540	1,086,576	986,765	(99,811)	-9.2%
Overtime	155,766	250,675	230,864	(19,811)	-7.9%
Overtime Extra	582,033	194,614	197,571	2,957	1.5%
Group Health & Life Insurance	523,140	524,796	492,434	(32,362)	-6.2%
Worker's Compensation	246,327	292,219	116,608	(175,611)	-60.1%
Retirement System Contribution	376,330	375,430	421,336	45,906	12.2%
Social Security Expense	190,034	197,256	194,639	(2,617)	-1.3%
Unemployment Taxes			1,783	1,783	100.0%
<b>Total Personnel Services</b>	<b>3,946,602</b>	<b>3,968,205</b>	<b>3,771,098</b>	<b>(197,107)</b>	<b>-5.0%</b>
Gasoline	8,146	8,700	21,520	12,820	147.4%
Diesel Fuel	20,689	28,453	30,910	2,457	8.6%
Engine Fluids	864	2,200	2,500	300	13.6%
Anti-freeze	361	400	350	(50)	-12.5%
New Tires	7,091	3,000	12,883	9,883	329.4%
Outside Tire Repair	686	200	800	600	300.0%
Vehicle Repairs Inside	53,405	22,209	41,278	19,069	85.9%
Equip. Maint. & Repairs	3,880	5,225	5,000	(225)	-4.3%
Outside Vehicle Repairs	81,646	25,291	25,000	(291)	-1.2%
Industrial Chemicals	4,707	4,500	4,250	(250)	-5.6%
Emer. Response Medical Supplies	5,683	5,991	6,250	260	4.3%
Fire Suppression Supplies	3,346	3,500	3,250	(250)	-7.1%
Other Tech Supplies	1,282	2,500	2,250	(250)	-10.0%
Small Tools & Equipment	19,975	9,762	12,000	2,238	22.9%
Office Furniture & Equipment			67,208	67,208	100.0%
Computer Equipment	13,951	2,000	3,000	1,000	50.0%
Safety Supplies	95	200	200		0.0%
Personal Protective Equipment	39,329	53,573	50,000	(3,573)	-6.7%
Safety Equipment Testing	12,093	16,767	16,500	(267)	-1.6%
Fire Extinguishers	125		1,500	1,500	100.0%
Software Licenses & Support	31,203	30,487	34,734	4,247	13.9%
Communication Maint. Contract		9,384	595	(8,789)	-93.7%
Housekeeping and Cleaning	9,520	9,912	10,011	99	1.0%
Buildings Maintenance	27,264	15,353	11,201	(4,152)	-27.0%
Grounds Maintenance	412	500	500		0.0%
Pest Control		480	480		0.0%
Medical Services	12,421	2,000	19,521	17,521	876.1%
Fitness Program	(118)	15,585	2,000	(13,585)	-87.2%
Office Supplies	1,678	2,500	2,250	(250)	-10.0%
Postage and Shipping	280	650	600	(50)	-7.7%
Advertising/Promotions & Print	3,099	2,500	1,200	(1,300)	-52.0%
Dues and Subscriptions	2,954	3,600	3,300	(300)	-8.3%

**FIRE SERVICES**

5/14/2020

	<b>Actual FY19</b>	<b>Budget FY20</b>	<b>Budget FY21</b>	<b>Inc/(Dec)</b>	<b>%</b>
Charleston County Fees	344	344	443	99	28.8%
SC Dept. of Highway Fees	308	300	500	200	66.7%
Storm water Fees	1,004	1,004	905	(99)	-9.9%
Uniforms Purchased	12,883	8,000	8,000		0.0%
Training & Development	30,023	27,920	27,525	(395)	-1.4%
Training Supplies	119	4,122	4,000	(122)	-3.0%
Fire Prevention & Education	7,880	9,457	10,500	1,043	11.0%
Employee Relations	1,246	1,200	10,358	9,158	763.2%
Pre-employment Screening	2,654	1,250		(1,250)	-100.0%
FD Recruit School	81	3,211	3,000	(211)	-6.6%
Electricity and Gas	25,224	25,725	32,500	6,775	26.3%
Water	2,527	1,990	3,272	1,282	64.4%
Telephone	9,400	1,832	8,500	6,668	364.0%
Internet/GPS	9,767	9,050	13,900	4,850	53.6%
Telephone - Cellular	8,611	7,450	8,950	1,500	20.1%
District Insurance	42,383	39,158	60,085	20,927	53.4%
Radio User Fees	29,298	28,728	19,152	(9,576)	-33.3%
Operating Lease-Copier	418	402	2,079	1,677	417.2%
<b>Total Operating &amp; Maintenance</b>	<b>550,237</b>	<b>458,565</b>	<b>606,710</b>	<b>148,146</b>	<b>32.3%</b>
<b>Total Personnel &amp; Operating Cost</b>	<b>4,496,839</b>	<b>4,426,770</b>	<b>4,377,808</b>	<b>(48,962)</b>	<b>-1.1%</b>
Building Improvements	19,400		8,100	(19,400)	100.0%
Vehicles	1,368,199		659,524	(1,368,199)	100.0%
Machinery & Equipment		339,899	94,615	(245,284)	-72.2%
<b>Total Capital Outlay</b>	<b>1,387,599</b>	<b>339,899</b>	<b>762,239</b>	<b>422,340</b>	<b>124.3%</b>
<b>Grand Total</b>	<b>5,884,438</b>	<b>4,766,669</b>	<b>5,140,047</b>	<b>373,379</b>	<b>7.8%</b>

**FLEET SERVICES**

5/14/2020

	<b>Actual FY19</b>	<b>Budget FY20</b>	<b>Budget FY21</b>	<b>Inc/(Dec)</b>	<b>%</b>
Officials & Administrators	81,414	83,404	90,262	6,858	8.2%
Skilled Craft Workers	31,110	94,126	97,957	3,831	4.1%
Overtime	2,573	3,500	3,500		0.0%
Group Health & Life Insurance	20,757	19,545	20,104	559	2.9%
Worker's Compensation	3,015	3,621	7,266	3,645	100.7%
Retirement System Contribution	25,694	26,358	31,749	5,391	20.5%
Social Security Expense	13,209	13,849	14,667	818	5.9%
Unemployment Taxes			114	114	100.0%
<b>Total Personnel Services</b>	<b>177,772</b>	<b>244,403</b>	<b>265,619</b>	<b>21,216</b>	<b>8.7%</b>
Gasoline	3,688	5,588	6,778	1,190	21.3%
Engine Fluids		50	50		0.0%
New Tires	200	388	200	(188)	-48.5%
Vehicle Repairs Inside	1,918		2,000	2,000	100.0%
Equip. Maint. & Repairs		1,000	800	(200)	-20.0%
Maintenance Inventory	372	150	150		0.0%
Outside Vehicle Repairs	125	1,000	1,500	500	50.0%
Industrial Chemicals	120	600	400	(200)	-33.3%
Other Tech Supplies	1,672	1,550	1,600	50	3.2%
Small Tools & Equipment	3,347	1,600	2,500	900	56.3%
Office Furniture	216		600	600	100.0%
Computer Equipment/Software	820	1,950	5,000	3,050	156.4%
Safety Tools & Equipment	668	1,050	770	(280)	-26.7%
Personal Protective Equipment	686	1,830	925	(905)	-49.5%
Safety Equipment Testing	648	800	900	100	12.5%
Security Monitoring	185	400	800	400	100.0%
Fire Extinguishers	155	150	160	10	6.7%
Annual Safety Event			125	125	100.0%
Software Licenses & Support	6,652	5,900	6,800	900	15.3%
Housekeeping and Cleaning	246	630	1,000	370	58.7%
Buildings Maintenance	5,489	14,000	8,000	(6,000)	-42.9%
Pest Control	190	250	255	5	2.0%
Medical Services	80	477	650	173	36.3%
Office Supplies	110	700	300	(400)	-57.1%
Dues & Subscriptions	35	100	100		0.0%
SC Dept. of Highway Fees		30		(30)	-100.0%
Uniforms Purchased	495	325	500	175	53.8%
Uniforms Leased	1,505	1,872	1,700	(172)	-9.2%
Training & Development	4,700	4,828	6,000	1,172	24.3%
Employee Relations	408	505	1,000	495	98.0%
Electricity and Gas	4,506	6,800	6,000	(800)	-11.8%
Water	1,409	1,550	1,500	(50)	-3.2%
Telephone	1,839	3,500	2,000	(1,500)	-42.9%
Internet/GPS	333				0.0%
Telephone - Cellular	1,099	700	1,200	500	71.4%
District Insurance	3,409	3,410	3,385	(25)	-0.7%
Operating Leases-Copier	490	450	500	50	11.1%
<b>Total Operating &amp; Maintenance</b>	<b>47,815</b>	<b>64,133</b>	<b>66,148</b>	<b>2,015</b>	<b>3.1%</b>
<b>Total Personnel &amp; Operating Cost</b>	<b>225,587</b>	<b>308,536</b>	<b>331,767</b>	<b>23,231</b>	<b>7.5%</b>
Building Improvements	9,875				0.0%
Vehicles		31,038		(31,038)	-100.0%
Machinery & Equipment			13,000	13,000	100.0%
<b>Total Capital Outlay</b>	<b>9,875</b>	<b>31,038</b>	<b>13,000</b>	<b>(18,038)</b>	<b>-58.1%</b>
<b>Grand Total</b>	<b>235,462</b>	<b>339,574</b>	<b>344,767</b>	<b>5,193</b>	<b>1.5%</b>

**SOLID WASTE SERVICES**

5/14/2020

	<b>Actual FY19</b>	<b>Budget FY20</b>	<b>Budget FY21</b>	<b>Inc/(Dec)</b>	<b>%</b>
Officials & Administrators	120,519	124,483	130,282	5,799	4.7%
Administrative Support	46,898	48,885	54,000	5,115	10.5%
Skilled Craft Workers	219,889	261,531	258,842	(2,689)	-1.0%
Service - Maintenance	572,094	708,736	628,250	(80,486)	-11.4%
Temporary Employees	51,643	25,000	25,000		0.0%
Overtime	14,646	18,000	18,000		0.0%
Group Health & Life Insurance	202,539	224,214	207,235	(16,979)	-7.6%
Worker's Compensation	32,804	39,191	104,697	65,506	167.1%
Retirement System Contribution	139,832	169,134	180,400	11,266	6.7%
Social Security Expense	71,087	88,865	83,337	(5,528)	-6.2%
Unemployment Taxes			986	986	100.0%
<b>Total Personnel Services</b>	<b>1,471,951</b>	<b>1,708,039</b>	<b>1,691,029</b>	<b>(17,010)</b>	<b>-1.0%</b>
Gasoline	2,774	3,556	3,766	210	5.9%
Diesel Fuel	131,813	157,410	154,550	(2,860)	-1.8%
Engine Fluids	8,533	6,000	6,500	500	8.3%
Anti-freeze	998	1,150	1,150		0.0%
New Tires	13,409	16,000	16,000		0.0%
Recaps	26,851	21,960	23,960	2,000	9.1%
Rims	716	1,000	1,000		0.0%
Outside Tire Repair	3,179	3,200	3,000	(200)	-6.3%
Vehicle Repairs Inside	128,247	80,000	80,000		0.0%
Outside Vehicle Repairs	120,778	110,000	85,000	(25,000)	-22.7%
Industrial Chemicals	(2,250)	200	200		0.0%
Other Tech Supplies	701	900	900		0.0%
Small Tools & Equipment	3,798	4,500	4,500		0.0%
Office Furniture & Equip	600		2,000	2,000	100.0%
Computer Equipment	1,653	500	500		0.0%
Safety Tools & Equipment		2,115		(2,115)	-100.0%
Safety Supplies	1,591		1,765	1,765	100.0%
Personal Protective Equipment	4,102	3,875	4,225	350	9.0%
Security Monitoring	185	500	1,000	500	100.0%
Fire Extinguishers	561	500	600	100	20.0%
Software Licenses & Support	6,415	6,000	6,375	375	6.3%
Housekeeping and Cleaning	2,116	1,600	1,600		0.0%
Buildings Maintenance	4,952	7,500	2,000	(5,500)	-73.3%
Grounds Maintenance	1,450				100.0%
Pest Control	172	200	300	100	50.0%
Medical Services	1,953	1,625	2,000	375	23.1%
Office Supplies	523	1,100	1,100		0.0%
Postage and Shipping			100	100	100.0%
Advertising/Promotions & Print	2,351	2,450	2,450		0.0%
Roll Carts Repair & Replace	547	10,100	10,100		0.0%
Charleston County Fees			100	100	100.0%
SC Dept. of Highway Fees	228	200	300	100	50.0%
Uniforms Purchased	212	2,000	1,500	(500)	-25.0%
Uniforms Leased	17,182	18,200	18,600	400	2.2%
Training & Development	1,163	720	1,000	280	38.9%
Employee Relations	2,402	3,500	8,524	5,024	143.5%
Pre-employment Screening	761	480	480		0.0%
Electricity and Gas	2,203	3,100	3,100		0.0%
Water	2,818	2,584	2,584		0.0%
Telephone	1,862	2,500	2,250	(250)	-10.0%
Internet/GPS	7,098	6,740	8,200	1,460	21.7%
Telephone-Cellular/WiFi	1,813	1,800	2,200	400	22.2%
District Insurance	32,525	32,525	33,661	1,136	3.5%
Operating Lease-Copier	335	394	394		0.0%
<b>Total Operating &amp; Maintenance</b>	<b>539,320</b>	<b>518,684</b>	<b>499,534</b>	<b>(19,150)</b>	<b>-3.7%</b>
<b>Total Personnel &amp; Operating Cost</b>	<b>2,011,271</b>	<b>2,226,723</b>	<b>2,190,563</b>	<b>(36,160)</b>	<b>-1.6%</b>
% Inc./(Dec.) over previous year	8.9%	10.7%	-1.6%		
<u>Building Improvements</u>			5,000		
<u>Vehicles</u>		552,700	308,900	(243,800)	
<u>Machinery &amp; Equipment</u>	124,868		25,000	25,000	
<b>Total Capital Outlay</b>	<b>124,868</b>	<b>552,700</b>	<b>338,900</b>	<b>(213,800)</b>	
<b>Grand Total</b>	<b>2,136,139</b>	<b>2,779,423</b>	<b>2,529,463</b>	<b>(249,960)</b>	

WASTEWATER ADMINISTRATION

5/14/2020

	Input				
	Actual FY19	Budget FY20	Budget FY21	Inc/(Dec)	%
Officials & Administrators	255,597	274,975	252,117	(22,858)	-8.3%
Administrative Support	245,888	159,714	159,743	29	0.0%
Temporary Employees	3,377				0.0%
Overtime	1,197	1,000	1,000		0.0%
Group Health & Life Insurance	92,184	108,415	112,537	4,122	3.8%
Worker's Compensation	1,296	1,126	1,679	553	49.1%
Retirement System Contribution	(107,809)	54,614	58,259	3,645	6.7%
Social Security Expense	36,703	33,330	31,563	(1,767)	-5.3%
Unemployment Taxes			178	178	0.0%
Other Post Emp. Benefits					0.0%
<b>Total Personnel Services</b>	<b>528,433</b>	<b>633,174</b>	<b>617,076</b>	<b>(16,098)</b>	<b>-2.5%</b>
Gasoline	131	169	200	31	18.3%
New Tires			200	200	0.0%
Recaps	(23)				0.0%
Vehicle Repairs Inside	150	500	250	(250)	-50.0%
Outside Vehicle Repairs		200	200		0.0%
Commissioner's Expense	19,551	5,100	3,275	(1,825)	-35.8%
Computer Equipment			2,500	2,500	0.0%
Office Furniture & Equipment		1,800	1,800		0.0%
Computer Equipment	10,295	1,600	850	(750)	-46.9%
Safety Supplies/Equip		75	150	75	100.0%
Software Licenses & Support	39,746	34,807	32,000	(2,807)	-8.1%
Housekeeping and Cleaning	3,045	2,712	2,900	188	6.9%
Buildings Maintenance	15,236	4,968		(4,968)	-100.0%
Auditing Services	17,788	6,975	6,975		0.0%
Management Consulting			3,500	3,500	0.0%
Legal Services	12,414	10,000	42,500	32,500	325.0%
Medical Services					0.0%
Other Professional Services	73,455	59,500	23,000	(36,500)	-61.3%
Trustee Services	11,342	16,300		(16,300)	-100.0%
Office Supplies	9,465	9,775	9,500	(275)	-2.8%
Postage and Shipping	27,634	39,900	35,310	(4,590)	-11.5%
Advertising/Promotions & Print	9,637	4,500	6,000	1,500	33.3%
Dues and Subscriptions	2,707	2,682	2,147	(535)	-19.9%
Payroll Processing	13,986	12,711	15,000	2,289	18.0%
Billing Supplies & Svcs.	57,876	47,400	51,000	3,600	7.6%
Water Metered Report	10,020	9,996	10,128	132	1.3%
Bank Service Fees	34,372	8,000	35,000	27,000	337.5%
Merchant Services Fees	29,676	27,460	36,930	9,470	34.5%
Charleston County Fees	260	260	260		0.0%
Training & Development	6,693	20,598	6,973	(13,625)	-66.1%
Training Supplies	105		300	300	0.0%
Employee Relations	5,815	6,139	6,857	718	11.7%
Pre-employment Screening	186				0.0%
Continuing Education	230				0.0%
Electricity and Gas	11,622	12,009	14,796	2,787	23.2%
Water	2,818	2,996	2,716	(280)	-9.3%
Telephone	7,349	11,566	8,586	(2,980)	-25.8%
Internet / GPS	1,330	1,330	1,330		0.0%
Telephone - Cellular	1,477	1,222	3,204	1,982	162.2%
District Insurance	6,250	5,415	5,654	239	4.4%
Operating Lease-Copier	2,097	1,946	1,520	(426)	-21.9%
<b>Total Operating &amp; Maintenance</b>	<b>444,735</b>	<b>370,611</b>	<b>373,511</b>	<b>2,900</b>	<b>0.8%</b>
<b>Total Personnel &amp; Operating Cost</b>	<b>973,168</b>	<b>1,003,785</b>	<b>990,587</b>	<b>(13,198)</b>	<b>-1.3%</b>
Building Improvements		9,800	35,250	25,450	259.7%
<b>Total Capital Outlay</b>		<b>9,800</b>	<b>35,250</b>	<b>25,450</b>	<b>259.7%</b>
<b>Grand Total</b>	<b>973,168</b>	<b>1,013,585</b>	<b>1,025,837</b>	<b>12,252</b>	<b>1.2%</b>

## WASTEWATER OPERATIONS

5/14/2020

	<b>Actual FY19</b>	<b>Budget FY20</b>	<b>Budget FY21</b>	<b>Inc./(Dec.)</b>	<b>%</b>
Officials & Administrators	176,259	192,490	194,455	1,965	1.0%
Professionals					0.0%
Technicians	165,362	172,228	184,796	12,568	7.3%
Administrative Support	154,045	163,153	155,420	(7,733)	-4.7%
Skilled Craft Workers	248,124	337,896	416,785	78,889	23.3%
Temp Employees	67,532				0.0%
Overtime	50,774	45,000	30,000	(15,000)	-33.3%
Group Health & Life Insurance	240,722	143,736	152,550	8,814	6.1%
Worker's Compensation	13,408	17,163	30,051	12,888	75.1%
Retirement System Contribution	116,580	130,424	162,529	32,105	24.6%
Social Security Expense	59,111	68,526	75,081	6,555	9.6%
Unemployment Taxes			645	645	0.0%
<b>Total Personnel Services</b>	<b>1,291,917</b>	<b>1,270,616</b>	<b>1,402,312</b>	<b>131,696</b>	<b>10.4%</b>
Gasoline	19,890	20,640	20,500	(140)	-0.7%
Diesel Fuel	16,038	13,987	14,000	13	0.1%
Engine Fluids	517	1,100	1,000	(100)	-9.1%
Anti-freeze	85	60	1,000	940	1566.7%
New Tires	5,821	4,000	4,000		0.0%
Rims	215				0.0%
Outside Tire Repair	40	500	400	(100)	-20.0%
Vehicle Repairs Inside	14,218	10,000	9,000	(1,000)	-10.0%
Equip. Maint. & Repairs	24,269	10,000	10,000		0.0%
Outside Vehicle Repairs	22,054	10,000	10,000		0.0%
Industrial Chemicals	62,151	85,000	85,000		0.0%
Other Tech Supplies	16,856	9,000	10,000	1,000	11.1%
Small Tools & Equipment	16,646	14,000	18,000	4,000	28.6%
Office Furniture & Equipment	563		500	500	0.0%
Computer Equipment	10,424	2,000	4,650	2,650	132.5%
Safety Supplies/Equipment	3,798	6,000	6,000		0.0%
Personal Protective Equipment	1,744	2,400	2,500	100	4.2%
Safety Equipment Testing	326	150	150		0.0%
Security Monitoring	3,403	500	4,942	4,442	888.4%
Maint. Contract-Copier usage	64	746	800	54	7.2%
Software Licenses & Support	28,953	13,889	13,709	(180)	-1.3%
Housekeeping and Cleaning	2,965	3,500	3,000	(500)	-14.3%
Buildings Maintenance	45,404	2,000	4,280	2,280	114.0%
Grounds Maintenance	32,184	25,200	25,200		0.0%
Pest Control	44	300	300		0.0%
Management Consulting		301	4,250	3,949	1312.0%
Medical Services	175	600	2,000	1,400	233.3%



**WASTEWATER OPERATIONS**

5/14/2020

	<b>Actual FY19</b>	<b>Budget FY20</b>	<b>Budget FY21</b>	<b>Inc./(Dec.)</b>	<b>%</b>
Other Professional Services	8,905	20,000	20,000		0.0%
Engineering Services	21,688	20,000	20,000		0.0%
Office Supplies	1,516	1,923	1,865	(58)	-3.0%
Postage and Shipping		100	2,200	2,100	2100.0%
Advertising/Promotions & Print	5,582	3,200	3,200		0.0%
Dues and Subscriptions	800	600	765	165	27.5%
SC Dept. of Highway Fees	1,265	100	100		0.0%
Storm water Fees	912	1,200	1,200		0.0%
Uniforms Purchased	1,432	1,500	1,500		0.0%
Uniforms Leased	8,856	11,000	15,000	4,000	36.4%
Travel			107	107	0.0%
Training & Development	1,355	4,500	4,302	(198)	-4.4%
Training Supplies			500	500	0.0%
Community Outreach & Education	287		100	100	0.0%
Employee Relations	1,029	1,500	1,500		0.0%
Pre-employment Screening	280	200	280	80	40.0%
Electricity and Gas	133,943	190,000	190,000		0.0%
Water	2,982	3,000	3,000		0.0%
Telephone	3,716	4,000	6,500	2,500	62.5%
Internet/GPS	8,707	8,128	8,128		0.0%
Telephone - Cellular	14,314	15,000	15,000		0.0%
Pagers	283				0.0%
District Insurance	54,159	54,264	62,349	8,085	14.9%
Street Signs & Lighting	619				0.0%
Radio User Fees	2,394	3,000	3,000		0.0%
SCADA Maint. & Repairs	10,464	15,000	10,000	(5,000)	-33.3%
Operating Lease-Copier	5,081	4,257	4,257		0.0%
M&R - Manholes & Lines	137,312	200,000	260,000	60,000	30.0%
M&R - Pump Station Equipment	244,252	150,000	150,000		0.0%
Sewage Damage Reimbursements	1,034	2,000	2,000		0.0%
M&R -HVRD Roadwise	2,222				0.0%
Sewer Treatment - Master Meter	2,233,781	2,400,000	2,500,000	100,000	4.2%
Scavenger Waste Treatment	8,736	7,000	7,000		0.0%
Non-Master Sewer Treatment	26,961	30,000	30,000		0.0%
<b>Total Operating &amp; Maintenance</b>	<b>3,273,714</b>	<b>3,387,345</b>	<b>3,579,034</b>	<b>191,689</b>	<b>5.7%</b>
<b>Total Personnel &amp; Operating Cost</b>	<b>4,565,631</b>	<b>4,657,961</b>	<b>4,981,346</b>	<b>323,385</b>	<b>6.9%</b>
% Inc./(Dec.) over previous year	-0.8%	2.0%	6.9%		
Building Improvements		23,800	1,500	(22,300)	-93.7%
Vehicles		152,840	52,000	(100,840)	-66.0%
Communications Equipment			37,626	37,626	0.0%

**WASTEWATER OPERATIONS**

5/14/2020

	<b>Actual FY19</b>	<b>Budget FY20</b>	<b>Budget FY21</b>	<b>Inc./</b> (Dec.)	<b>%</b>
Machinery & Equipment		18,900	40,630	21,730	115.0%
Generators			152,850	152,850	0.0%
Pump Station Equipment		65,000	65,000		0.0%
DP Hardware & Software			42,416	42,416	0.0%
<b>Total Capital Outlay</b>		<b>260,540</b>	<b>392,022</b>	<b>131,482</b>	<b>50.5%</b>
<b>Grand Total</b>	<b>4,565,631</b>	<b>4,918,501</b>	<b>5,373,368</b>	<b>454,867</b>	<b>9.2%</b>
Depreciation	<u>1,166,692</u>	<u>1,358,870</u>	<u>1,200,000</u>	<u>(158,870)</u>	<u>-11.7%</u>
	<u><b>5,732,323</b></u>	<u><b>6,277,371</b></u>	<u><b>6,573,368</b></u>	<u><b>295,997</b></u>	<u><b>4.7%</b></u>

Headcount in FY21 Budget				
	On Staff	Budgeted, Vacant	Unfunded	Total
<b>GF</b>				
Admin	4.2	1.2	2.5	7.9
Fire	44.5	2.0	6.0	52.5
Fleet	3.0		1.0	4.0
SW	26.0	1.0	4.0	31.0
<b>Total GF</b>	<b>77.7</b>	<b>4.2</b>	<b>13.5</b>	<b>95.4</b>
<b>WW</b>				
Admin	4.3	0.8	2.5	7.6
Ops	15.0	3.0		18.0
<b>Total WW</b>	<b>19.3</b>	<b>3.8</b>	<b>2.5</b>	<b>25.6</b>
<b>District Total</b>	<b>97.0</b>	<b>8.0</b>	<b>16.0</b>	<b>121.0</b>

Headcount in FY20 Budget				
	On Staff	Budgeted, Vacant	Unfunded	Total
<b>GF</b>				
Admin	4.2	1.2	1.5	6.9
Fire	43.5	9.0	6.0	58.5
Fleet	3.0		1.0	4.0
SW	24.0	4.0	3.0	31.0
<b>Total GF</b>	<b>74.7</b>	<b>14.2</b>	<b>11.5</b>	<b>100.4</b>
<b>WW</b>				
Admin	5.4	0.5	1.5	7.4
Ops	14.0	2.0	3.0	19.0
<b>Total WW</b>	<b>19.4</b>	<b>2.5</b>	<b>4.5</b>	<b>26.4</b>
<b>District Total</b>	<b>94.1</b>	<b>16.7</b>	<b>16.0</b>	<b>126.8</b>