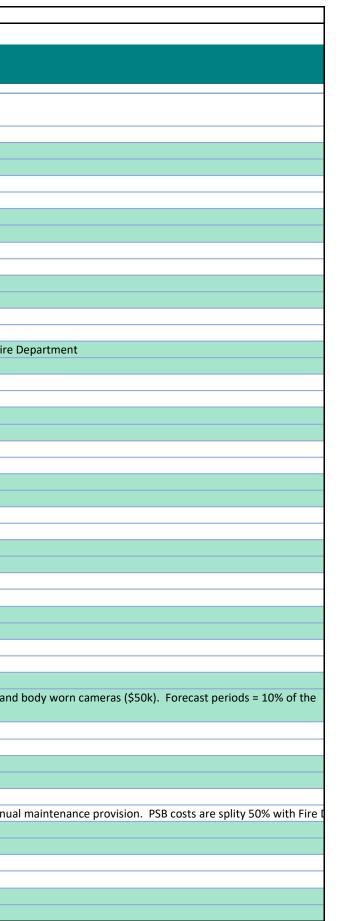
	А	В	G	Н		J	К	L	М	Ν	0	Р	Q	R	S	Т	U
1	DRAFT #1			CITY OF ISL	E OF PALMS	- POLICE D	EPARTMEN [®]	T & BEACH S	SERVICE OFF	CERS - EXPE	NDITURE DE	FAIL - ALL F	UNDS				
		4	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD As Of	Jan-Dec 2020	FORECAST	INCREASE/	BUDGET	INCREASE/	FORECAST	FORECAST	FORECAST	FORECAST
2 G	L Number	Description	FY17	FY18	FY19	FY20	FY21	12/31/2020 (6 MOS)	(12 MOS)	FY21	(DECREASE) IN FY21 BUDGET	FY22	(DECREASE) IN FY22 BUD	FY23	FY24	FY25	FY26
2						-		(01003)									
4																	
5		GENERAL FUND - POLICE															
6 1	0-4410.5001	SALARIES & WAGES	1,261,563	1,386,453	1,297,392	1,235,798	1,413,925	688,548	1,233,067	1,433,000	19,075	1,446,845	32,920	1,483,016	1,520,092	1,558,094	1,597,046
7 1	0-4410.5002	OVERTIME WAGES	138,565	161,481	139,222	167,858	150,774	67,431	157,590	125,000	(25,774)	147,190	(3,584)	150,870	154,641	158,508	162,470
	0-4410.5003	PART-TIME WAGES	3,861	-	-	13,809		-	8,476	-	-	-	-	-	-	-	
9 1	0-4410.5004	FICA EXPENSE	105,093	116,135	107,547	105,311	119,699	55,382	104,652	119,187	(512)	121,944	2,244	124,992	128,117	131,320	134,603
10 1	0-4410.5005	RETIREMENT EXPENSE	192,481	240,041	228,451	237,075	293,253	133,757	226,428	299,759	6,506	322,414	29,161	338,718	347,186	355,865	364,762
11 1	0-4410.5006	GROUP HEALTH INSURANCE	177,128	196,336	190,275	179,745	235,252	103,368	179,879	207,200	(28,052)	235,167	(85)	246,925	259,272	272,235	285,847
	0-4410.5007	WORKMEN'S COMPENSATION	60,877	56,296	62,442	50,860	70,132	34,638	62,910	70,132	-	74,204	4,072	76,059	77,961	79,910	81,907
13		Subtotal POLICE Wages & Fringes	1,939,567	2,156,742	2,025,328	1,990,456	2,283,035	1,083,124	1,973,001	2,254,278	(28,757)	2,347,764	64,728	2,420,580	2,487,268	2,555,931	2,626,635
14		% Increase/(Decrease) from Prior Y	3%	11%	-6%	-2%	15%			-1%		4%		3%	3%	3%	3%
15																	
-	0-4420.5010	PRINT AND OFFICE SUPPLIES	14,776	13,821	12,527	7,099	14,000	5,400	10,256	14,000	-	14,000	-	14,000	14,000	14,000	14,000
	0-4420.5014		1,542	1,516	1,523	1,710	2,000	202	1,191	2,000	-	2,000	-	2,000	2,000	2,000	2,000
	0-4420.5015 0-4420.5016	MEETINGS AND SEMINARS VEHICLE, FUEL & OIL	12,505 61,582	1,191 88,661	1,177 73,976	640 55,802	3,000 85,000	50 26,338	657 66,390	3,000 70,000	- (15,000)	3,000 75,000	- (10,000)	3,000 75,000	3,000 75,000	3,000 75,000	3,000 75,000
	0-4420.5010	VEHICLE MAINTENANCE	35,661	46,626	56,110	46,497	50,000	26,864	39,819	50,000	(13,000)	50,000	(10,000)	50,000	50,000	50,000	50,000
	0-4420.5020	ELECTRIC AND GAS	30,017	33,877	25,111	24,412	32,000	10,662	25,514	26,000	(6,000)	26,000	(6,000)	26,000	26,000	26,000	26,000
	0-4420.5021	TELEPHONE/CABLE	63,262	52,849	54,820	48,010	55,000	25,605	49,189	55,000	-	52,000	(3,000)	52,000	52,000	52,000	52,000
	0-4420.5022	WATER AND SEWER	4,148	6,224	5,587	5,700	6,000	3,171	6,317	6,500	500	6,500	500	6,500	6,500	6,500	6,500
					•		,	,									
24 1	0-4420.5024	IT EQUP, SOFTWARE & SVCS	-	-	-	-	-	-	-	-	-	32,200	32,200	23,200	23,200	23,200	23,200
	0-4420.5025	NON-CAPITAL TOOLS & EQUIPMEN	2,327	1,746	2,492	2,943	2,000	984	3,164	2,000	-	22,700	20,700	9,000	9,000	9,000	9,000
25																	
													(0.000)				
	0-4420.5026	MAINT & SERVICE CONTRACTS	43,716	59,769	78,619	66,350	48,500	35,994	72,082	48,500	-	45,500	(3,000)	53,500	53,500	53,500	53 <i>,</i> 500
26 27 1	0 4420 5027		4,960	8,043	6,199	137	7,000	10	4,956	7,000		7,000		8,500	8,500	8,500	9 500
	0-4420.5027 0-4420.5041	MACHINE/EQUIPMENT REPAIR UNIFORMS	19,902	20,246	18,605	10,528	20,715	15,178	20,825	20,715	-	20,715	-	20,715	20,715	20,715	8,500 20,715
	0-4420.5041	CLEANING/SANITARY SUPPLY	1,772	1,768	1,950	2,835	2,000	2,629	20,823	6,000	4,000	6,000	4,000	6,000	6,000	6,000	6,000
	0-4420.5049	MEDICAL AND LAB	3,846	3,814	4,018	3,922	4,000	1,871	3,807	4,000	-	4,000	-,000	4,000	4,000	4,000	4,000
	0-4420.5062	INSURANCE	65,919	62,343	61,284	70,235	65,000	38,178	62,143	65,000	-	65,000	-	66,300	67,626	68,979	68,979
	0-4420.5063	RENT AND LEASES	3,328	2,939	2,551	4,334	4,450	3,758	3,223	4,450	-	3,000	(1,450)	4,450	4,450	4,450	4,450
	0-4420.5064	EMPLOYEE TRAINING	11,222	10,048	8,063	5,462	10,000	4,292	7,589	10,000	-	10,000	-	10,000	10,000	10,000	10,000
34 1	0-4420.5065	PROFESSIONAL SERVICES	11,108	12,992	610	765	9,000	1,370	610	9,000	-	5,000	(4,000)	5,000	5,500	5,500	5,500
	0-4420.5067	CONTRACTED SERVICES	350	9,135	10,954	4,180	-	20	10,914	-	-	-	-	-	-	-	-
	0-4420.5079	MISC. & CONTINGENCY EXP	3,854	2,640	1,818	3,114	3,250	1,907	3,841	3,250	-	3,250	-	3,250	3,250	3,250	3,250
37 1	0-4420.5081	CANINE KENNEL EXPENSES	412	709	552	398	1,000	399	452	1,000	-	1,000	-	1,000	1,000	1,000	1,000
38		Subtotal POLICE Operating Expense	396,210	440,959	428,547	365,075	423,915	204,884	395,073	407,415	(16,500)	453,865	29,950	443,415	445,241	446,594	446,594
38 39 40 41		% Increase/(Decrease) from Prior Y	-4%	11%	-3%	-15%	16%			-4%		11%		-2%	0%	0%	
41		TOTAL GENERAL FUND POLICE	2,335,777	2,597,701	2,453,874	2,355,530	2,706,950	1,288,008	2,368,073	2,661,693	(45,257)	2,801,629	94,678	2,863,995	2,932,509	3,002,525	3,073,229
42		% Increase/(Decrease) from Prior Y	2%	11%	-6%	-4%	15%			-2%		5%		2%	2%	2%	2%
43																	

	V	W
1		CITY OF ISLE OF PALMS - POLICE DEPARTMENT - EXPENDITURE DETAIL - ALL FUNDS
2		NOTES
4		
5	GENERAL FUND - POLICE	
6	SALARIES & WAGES	Includes FY21 budgeted 2% merit pool but does not include recapture of the 2.5% FY20 budgeted merit pool (not implemented due to Covid-19 related financial conce merit pool or wage adjustments pending the results of the Wage & Compensation Study currently underway. FY23-FY26 forecasts include an annual 2.5% merit pool.
7	OVERTIME WAGES	Approximately 7% of regular pay for officers, 12.5% for communications specialists.
8	PART-TIME WAGES	
9	FICA EXPENSE	FICA rate is 7.65%
10	RETIREMENT EXPENSE	PORS & SCRS employer contribution rates are 20.24% & 17.56% respectively in FY22 and increase to 21.24% and 18.56% respectively for FY23-FY26
11	GROUP HEALTH INSURANCE	PEBA rates + 5% increase on January 1
12	WORKMEN'S COMPENSATION	Based on current SCMIT rates and forecasted salaries.
13		
14		
15		
16	PRINT AND OFFICE SUPPLIES	
17	MEMBERSHIP AND DUES	
18	MEETINGS AND SEMINARS	Includes hosting of a Tri-County Police Chiefs meeting and/or the SC FBI Group
19	VEHICLE, FUEL & OIL	No fuel cost increase included in the forecast period.
20		Increased based on the 12 month actual as well as the extended replacement cycle from 6 to 7 years
21	ELECTRIC AND GAS	
22	TELEPHONE/CABLE	Incls phone/internet (\$14k), cellular & data cards (\$7k), NCIC line (\$7k) and Charleston County radio fee (\$28k)
23	WATER AND SEWER	
24	IT EQUP, SOFTWARE & SVCS	New IT account. Incls Police timekeeping (\$3k) hardware replacements (\$6k), Sonitrol alarm (\$1k), LawTrac software (\$4k), Adobe (\$1k), Novatime scheduling module investigations software (\$3k), NCIC software annual maint (\$1k) and Virtual Graffiti managed security services (\$3k)
		EV22 independent to transition all swarp personnal waspages from Clack 40 calibar nistals to Clack 0mm nistals (\$6k after trade in) ID card printer (camera (\$2 Ek) 7 train
25	NON-CAPITAL TOOLS & EQUIPMENT	
25 26	NON-CAPITAL TOOLS & EQUIPMENT	 taser cartridges (tasers must be discharged twice/yr to maintain certification) (\$5k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2
		 taser cartridges (tasers must be discharged twice/yr to maintain certification) (\$5k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund)
26 27	MAINT & SERVICE CONTRACTS	Incls IOPPD's portion of annual maintenance on Charleston County's MDT (mobile data terminal) system (\$3k), Cybersecurity system (\$8k) and mobile video and resour contract (\$7.5k), body worn & in-car camera sys maint contract (\$5k), janitorial service (\$6k), recurring expenses for pest control, hvac, County stormwater fees and fire
26 27	MAINT & SERVICE CONTRACTS MACHINE/EQUIPMENT REPAIR	 taser cartridges (tasers must be discharged twice/yr to maintain certification) (\$5k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund)
26 27 28	MAINT & SERVICE CONTRACTS MACHINE/EQUIPMENT REPAIR UNIFORMS	 taser cartridges (tasers must be discharged twice/yr to maintain certification) (\$5k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund). needed (\$2k). Does not include computer hardware that is now budgeted in new IT Equip, Software & Svcs account. Incls IOPPD's portion of annual maintenance on Charleston County's MDT (mobile data terminal) system (\$3k), Cybersecurity system (\$8k) and mobile video and resour contract (\$7.5k), body worn & in-car camera sys maint contract (\$5k), janitorial service (\$6k), recurring expenses for pest control, hvac, County stormwater fees and fire.
26 27 28 29 30	MAINT & SERVICE CONTRACTS MACHINE/EQUIPMENT REPAIR UNIFORMS CLEANING/SANITARY SUPPLY	 taser cartridges (tasers must be discharged twice/yr to maintain certification) (\$5k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund)
26 27 28 29 30	MAINT & SERVICE CONTRACTS MACHINE/EQUIPMENT REPAIR UNIFORMS CLEANING/SANITARY SUPPLY MEDICAL AND LAB	 taser cartridges (tasers must be discharged twice/yr to maintain certification) (\$5k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), software (\$3k), cybersecurity system (\$8k) and mobile video and resour contract (\$7.5k), body worn & in-car camera sys maint contract (\$5k), janitorial service (\$6k), recurring expenses for pest control, hvac, County stormwater fees and fire in prior years various software maint costs were included here, but these have been moved to the new IT Equip, Software & Svcs line item.
26 27 28 29 30 31	MAINT & SERVICE CONTRACTS MACHINE/EQUIPMENT REPAIR UNIFORMS CLEANING/SANITARY SUPPLY MEDICAL AND LAB INSURANCE	 taser cartridges (tasers must be discharged twice/yr to maintain certification) (\$5k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), software & Svcs account. Incls IOPPD's portion of annual maintenance on Charleston County's MDT (mobile data terminal) system (\$3k), Cybersecurity system (\$8k) and mobile video and resour contract (\$7.5k), body worn & in-car camera sys maint contract (\$5k), janitorial service (\$6k), recurring expenses for pest control, hvac, County stormwater fees and fire In prior years various software maint costs were included here, but these have been moved to the new IT Equip, Software & Svcs line item. Forecast 2% annual increase each year
26 27 28 29 30 31 32	MAINT & SERVICE CONTRACTS MACHINE/EQUIPMENT REPAIR UNIFORMS CLEANING/SANITARY SUPPLY MEDICAL AND LAB INSURANCE RENT AND LEASES	 taser cartridges (tasers must be discharged twice/yr to maintain certification) (\$5k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), software & Svcs account. Incls IOPPD's portion of annual maintenance on Charleston County's MDT (mobile data terminal) system (\$3k), Cybersecurity system (\$8k) and mobile video and resour contract (\$7.5k), body worn & in-car camera sys maint contract (\$5k), janitorial service (\$6k), recurring expenses for pest control, hvac, County stormwater fees and fire In prior years various software maint costs were included here, but these have been moved to the new IT Equip, Software & Svcs line item. Forecast 2% annual increase each year
26 27 28 29 30 31 32 33	MAINT & SERVICE CONTRACTS MACHINE/EQUIPMENT REPAIR UNIFORMS CLEANING/SANITARY SUPPLY MEDICAL AND LAB INSURANCE RENT AND LEASES EMPLOYEE TRAINING	taser cartridges (tasers must be discharged twice/yr to maintain certification) (\$5k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Fund), software as software maint costs were inclu
26 27 28 29 30 31 32 33 34	MAINT & SERVICE CONTRACTS MACHINE/EQUIPMENT REPAIR UNIFORMS CLEANING/SANITARY SUPPLY MEDICAL AND LAB INSURANCE RENT AND LEASES EMPLOYEE TRAINING PROFESSIONAL SERVICES	taser cartridges (tasers must be discharged twice/yr to maintain certification) (\$5k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap F needed (\$2k). Does not include computer hardware that is now budgeted in new IT Equip, Software & Svcs account. Incls IOPPD's portion of annual maintenance on Charleston County's MDT (mobile data terminal) system (\$3k), Cybersecurity system (\$8k) and mobile video and resour contract (\$7.5k), body worn & in-car camera sys maint contract (\$5k), janitorial service (\$6k), recurring expenses for pest control, hvac, County stormwater fees and fire In prior years various software maint costs were included here, but these have been moved to the new IT Equip, Software & Svcs line item. Forecast 2% annual increase each year Police copier. Timeclock rental moved to IT account
26 27 28 29 30 31 32 33 34 35	MAINT & SERVICE CONTRACTS MACHINE/EQUIPMENT REPAIR UNIFORMS CLEANING/SANITARY SUPPLY MEDICAL AND LAB INSURANCE RENT AND LEASES EMPLOYEE TRAINING PROFESSIONAL SERVICES CONTRACTED SERVICES	taser cartridges (tasers must be discharged twice/yr to maintain certification) (\$5k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap F needed (\$2k). Does not include computer hardware that is now budgeted in new IT Equip, Software & Svcs account. Incls IOPPD's portion of annual maintenance on Charleston County's MDT (mobile data terminal) system (\$3k), Cybersecurity system (\$8k) and mobile video and resour contract (\$7.5k), body worn & in-car camera sys maint contract (\$5k), janitorial service (\$6k), recurring expenses for pest control, hvac, County stormwater fees and fire In prior years various software maint costs were included here, but these have been moved to the new IT Equip, Software & Svcs line item. Forecast 2% annual increase each year Police copier. Timeclock rental moved to IT account
26 27 28 29 30 31 32 33 34 35 36 37 38	MAINT & SERVICE CONTRACTS MACHINE/EQUIPMENT REPAIR UNIFORMS CLEANING/SANITARY SUPPLY MEDICAL AND LAB INSURANCE RENT AND LEASES EMPLOYEE TRAINING PROFESSIONAL SERVICES CONTRACTED SERVICES MISC. & CONTINGENCY EXP	taser cartridges (tasers must be discharged twice/yr to maintain certification) (\$5k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap F needed (\$2k). Does not include computer hardware that is now budgeted in new IT Equip, Software & Svcs account. Incls IOPPD's portion of annual maintenance on Charleston County's MDT (mobile data terminal) system (\$3k), Cybersecurity system (\$8k) and mobile video and resour contract (\$7.5k), body worn & in-car camera sys maint contract (\$5k), janitorial service (\$6k), recurring expenses for pest control, hvac, County stormwater fees and fire In prior years various software maint costs were included here, but these have been moved to the new IT Equip, Software & Svcs line item. Forecast 2% annual increase each year Police copier. Timeclock rental moved to IT account
26 27 28 29 30 31 32 33 34 35 36 37 38 39	MAINT & SERVICE CONTRACTS MACHINE/EQUIPMENT REPAIR UNIFORMS CLEANING/SANITARY SUPPLY MEDICAL AND LAB INSURANCE RENT AND LEASES EMPLOYEE TRAINING PROFESSIONAL SERVICES CONTRACTED SERVICES MISC. & CONTINGENCY EXP	taser cartridges (tasers must be discharged twice/yr to maintain certification) (\$5k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap Proj Pend), ammunition for shooting range (\$2k previously in Cap Proeded (\$2k). Does not include computer hardware that is now budgeted in new IT Equip, Software & Svcs account. Incls IOPPD's portion of annual maintenance on Charleston County's MDT (mobile data terminal) system (\$3k), Cybersecurity system (\$8k) and mobile video and resour contract (\$7.5k), body worn & in-car camera sys maint contract (\$5k), janitorial service (\$6k), recurring expenses for pest control, hvac, County stormwater fees and fire In prior years various software maint costs were included here, but these have been moved to the new IT Equip, Software & Svcs line item. Forecast 2% annual increase each year Police copier. Timeclock rental moved to IT account
26 27 28 29 30 31 32 33 34 35 36 37 38 39	MAINT & SERVICE CONTRACTS MACHINE/EQUIPMENT REPAIR UNIFORMS CLEANING/SANITARY SUPPLY MEDICAL AND LAB INSURANCE RENT AND LEASES EMPLOYEE TRAINING PROFESSIONAL SERVICES CONTRACTED SERVICES MISC. & CONTINGENCY EXP	taser cartridges (tasers must be discharged twice/yr to maintain certification) (\$5k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap F needed (\$2k). Does not include computer hardware that is now budgeted in new IT Equip, Software & Svcs account. Incls IOPPD's portion of annual maintenance on Charleston County's MDT (mobile data terminal) system (\$3k), Cybersecurity system (\$8k) and mobile video and resour contract (\$7.5k), body worn & in-car camera sys maint contract (\$5k), janitorial service (\$6k), recurring expenses for pest control, hvac, County stormwater fees and fire In prior years various software maint costs were included here, but these have been moved to the new IT Equip, Software & Svcs line item. Forecast 2% annual increase each year Police copier. Timeclock rental moved to IT account
26 27 28 29 30 31 32 33 34 35 36 37 38 39 70 41	MAINT & SERVICE CONTRACTS MACHINE/EQUIPMENT REPAIR UNIFORMS CLEANING/SANITARY SUPPLY MEDICAL AND LAB INSURANCE RENT AND LEASES EMPLOYEE TRAINING PROFESSIONAL SERVICES CONTRACTED SERVICES MISC. & CONTINGENCY EXP	taser cartridges (tasers must be discharged twice/yr to maintain certification) (\$5k previously in Cap Proj Fund), ammunition for shooting range (\$2k previously in Cap F needed (\$2k). Does not include computer hardware that is now budgeted in new IT Equip, Software & Svcs account. Incls IOPPD's portion of annual maintenance on Charleston County's MDT (mobile data terminal) system (\$3k), Cybersecurity system (\$8k) and mobile video and resour contract (\$7.5k), body worn & in-car camera sys maint contract (\$5k), janitorial service (\$6k), recurring expenses for pest control, hvac, County stormwater fees and fire In prior years various software maint costs were included here, but these have been moved to the new IT Equip, Software & Svcs line item. Forecast 2% annual increase each year Police copier. Timeclock rental moved to IT account
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cerns). This draft also does not include any provision for FY22 .
a (\$9k) Bower DMS for CALEA (\$2k) LEADS online
e (\$9k), Power DMS for CALEA (\$2k), LEADS online
ining pistols/masks/simulation rounds (\$5.2k), tasers and
o Proj Fund) and provision for other small equipment as
urea tracking project (\$6k). Also includes algustar maint
urce tracking project (\$6k). Also includes elevator maint
ire protection sys (\$5k) and misc provision as needed (\$5k).

1 I 2 GL N	DRAFT #1		-		-					N	0		0	R			U
2 GL N				CITY OF ISL	E OF PALMS	- POLICE D	EPARTMEN [.]	T & BEACH	M SERVICE OFF	ICERS - EXPE	NDITURE DET	AIL - ALL I	FUNDS	11			_
2 GL N			ACTUAL	ACTUAL	ACTUAL		BUDGET	YTD As Of	Jan-Dec 2020	FORECAST	INCREASE/	BUDGET	INCREASE/	FORECAST	FORECAST	FORECAST	FORECAST
2 GLN 3	Ni	Description	FY17	FY18	FY19	ACTUAL FY20	FY21	12/31/2020	(12 MOS)	FY21	(DECREASE) IN	FY22	(DECREASE) IN	FY23	FY24	FY25	FY26
4	Number	Description	111/	1110	1115	1120	1121	(6 MOS)	(12 1003)	1121	FY21 BUDGET	1122	FY22 BUD	1125	1124	1125	1120
4																	
44		GENERAL FUND BSO WAGES AND FRI	NGES														
45 10-	-5710.5002	OVERTIME WAGES	3,449	1,300	689	3,955	1,500	4,204	950	4,200	2,700	1,500	-	1,500	1,500	1,500	1,538
46 10-	-5710.5003	PART-TIME WAGES	85,750	80,480	93,224	67,053	88,940	31,897	67,722	68,000	(20,940)	88,940	-	88,940	88,940	88,940	88,940
47 10-	-5710.5004	FICA EXPENSE	6,824	6,259	7,188	5,436	6,919	2,762	5,257	5,523	(1,395)	6,919	-	6,919	6,919	6,919	6,922
48 10-	-5710.5005	RETIREMENT EXPENSE	280	1,073	1,865	1,443	-	-	1,744	-	-	-	-	-	-	-	-
49 10-	-5710.5006	GROUP HEALTH INSURANCE	-	35	-	-	-	-	4,555	-	-	-	-	-	-	-	-
	-5710.5007	WORKMEN'S COMPENSATION	4,891	3,977	3,557	2,918	4,828	2,744	-	4,828	-	4,828	-	4,949	4,828	4,828	4,828
51		Subtotal BSOs	101,193	93,125	106,522	80,806	102,187	41,607	80,229	82,551	(19,635)	102,187	-	102,307	102,187	102,187	102,227
52		% Increase/(Decrease) from Prior Y	-8%	-8%	14%	-24%	26%			-19%		24%		0%	0%		0%
53																	
54																	
55		CAPITAL PROJECTS FUND															
	-4440.5017	VEHICLE MAINTENANCE	-	3,629	-	-	-	-	-	-	-	-	-	-	-	-	-
	-4440.5025	NON-CAPITAL TOOLS & EQUIPMEN	2,344	5,976	1,133	-	10,800	10,626	6,178	10,800	-	-	(10,800)	-	-	-	-
	-4440.5026	MAINT & SERVICE CONTRACTS	-	3,209	26,050	-	-	2,972	14,274	3,000	3,000	45,229	45,229	45,229	45,229	45,229	90,458
	-4440.5041	UNIFORMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-4440.5084	CONSTRUCTION IN PROGRESS	-	-	23,817	-	-	-	23,817	-	-	-	-	-	-	-	-
	-4440.5085	CAPITAL OUTLAY	24,249	67,237	145,300	599,372	1,605,687	1,091,479	178,062	1,250,000	(355,687)	41,000	(1,564,687)	147,000	96,500	112,500	118,000
62		TOTAL	26,592	80,052	196,300	599,372	1,616,487	1,105,077	222,331	1,263,800	(352,687)	86,229	(1,530,258)	192,229	141,729	157,729	208,458
63		% Increase/(Decrease) from Prior Y	-63%	201%	145%	205%	170%			-22%		-93%		123%	-26%	11%	32%
64																	
65		MUNICIPAL ACCOMMODATIONS TAX															
	-4420.5021	TELEPHONE/CABLE	454	5,006	4,848	5,360	6,000	3,950	5,678	6,000	-	6,000	-	6,000	6,000	6,000	6,000
	-4420.5025	NON-CAPITAL TOOLS & EQUIPMEN	25,909	10,880	3,614	3,993	4,000	-	315	4,000	-	-	(4,000)	-	-	-	-
	-4420.5026	MAINT & SERVICE CONTRACTS	-	-	691	9,917	11,000	3,690	5,784	11,000	-	11,000	-	11,000	11,000	11,000	11,000
	-4420.5065	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-4420.5067	CONTRACTED SERVICES CONSTRUCTION IN PROGRESS	12,285	19,310	21,330	14,750	10,000	6,120	21,210	10,000	-	10,000	-	10,000	10,000	10,000	10,000
	-4420.5084		-	-	11,908	-	-	-	11,908	-	-	-	-	-	-	-	-
72 30- 73	-4420.5085	CAPITAL OUTLAY	127,292 165,940	64,058 99,253	60,405 102,796	354,220 388,240	216,020 247,020	163,460 177,220	76,786 121,682	163,460 194,460	(52,560) (52,560)	50,000 77,000	(166,020) (170,020)	58,800 85,800	38,600 65,600	45,000 72,000	47,200 74,200
74		% Increase/(Decrease) from Prior Y	4%		4%	278%	-36%	177,220	121,082	-21%	(32,300)	-60%	(170,020)	11%		10%	3%
75		% increase/(Decrease) from Prior f	470	-40%	470	278%	-30%			-21%		-00%		1170	-24%	10%	370
76		HOSPITALITY TAX															
	-4420.5025	NON-CAPITAL TOOLS & EQUIPMEN	10,228	<u> </u>		5,290	2,000	2,092	390	2,000		2,000		2,000	2,000	2,000	2,000
	-4420.5065	PROFESSIONAL SERVICES	-		-	-	-	-	-	-		-		-	-	-	2,000
79 35-	-4420.5085	CAPITAL OUTLAY	-	16,176	7,740	30,576	105,000	18,966	3,992	55,000	(50,000)	117,000	12,000	29,400	19,300	22,500	23,600
80		TOTAL	10,228	16,176	7,740	35,867	107,000	21,058	4,382	57,000	(50,000)	119,000	12,000	31,400	21,300	24,500	25,600
81		% Increase/(Decrease) from Prior Y	-72%	58%	-52%	363%	198%	,	.,	-47%	(30,000)	109%		-74%		15%	4%
82			, _,0		52,0	000/0	100,0					100,0		, 1/0	02/0	20/0	770
83		STATE ACCOMMODATIONS TAX															
	-4420.5025	NON-CAPITAL TOOLS & EQUIPMEN	1,823	4,868	5,730	2,353	7,100	3,096	5,730	7,100	-	7,100	-	7,100	7,100	7,100	7,100
	-4420.5026	MAINT & SERVICE CONTRACTS	-	-	4,750		-	-	-	-	-	-	-	-	-	-	-
	-4420.5065	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-4420.5084	CONSTRUCTION IN PROGRESS	-	-	11,908	-	-	-	11,908	-	-	-	-	-	-	-	-
	-4420.5085	CAPITAL OUTLAY	36,386	44,417	93,523	354,620	307,020	163,450	82,811	163,450	(143,570)	82,000	(225,020)	58,800	38,600	45,000	47,200
89		TOTAL	38,208	49,285	115,911	356,973	314,120	166,546	100,449	170,550	(143,570)	89,100	(225,020)	65,900	45,700	52,100	54,300
90		% Increase/(Decrease) from Prior Y	1363%	29%	135%	208%	-12%			-46%		-48%		-26%	-	14%	4%
91																	

	V	W
1		CITY OF ISLE OF PALMS - POLICE DEPARTMENT - EXPENDITURE DETAIL - ALL FUNDS
2		NOTES
3 4		
44	GENERAL FUND BSO WAGES AND FRINGES	
44	OVERTIME WAGES	
46	PART-TIME WAGES	
47	FICA EXPENSE	FICA rate is 7.65%
48	RETIREMENT EXPENSE	
49	GROUP HEALTH INSURANCE	
50	WORKERS COMPENSATION	
51		
52		
53		
54		
55	CAPITAL PROJECTS FUND	
56	VEHICLE MAINTENANCE	
57	NON-CAPITAL TOOLS & EQUIPMENT	
58	MAINT & SERVICE CONTRACTS	Building maintenance contingency to proactively address issues as needed. Equals 1% (FY22-25) or 2% (FY26+) of PSB insured value. PSB costs are split 50% with Fir
59	UNIFORMS	
60	CONSTRUCTION IN PROGRESS	
61	CAPITAL OUTLAY	FY22 incls 1 patrol SUV (\$41,000). Forecast periods = 50% of the annual Police Dept capital needs per the 10-yr plan.
62		
63		
64		
65	MUNICIPAL ACCOMMODATIONS TAX	
66	TELEPHONE/CABLE	Comcast service for IOP Connector camera feed
67	NON-CAPITAL TOOLS & EQUIPMENT MAINT & SERVICE CONTRACTS	Justudes \$11,000 for meaner second stations 9, supplies as andinated by Animal Central in Del Dent
68 69	PROFESSIONAL SERVICES	Includes \$11,000 for pooper scooper stations & supplies co-ordinated by Animal Control in Pol Dept
70	CONTRACTED SERVICES	Provision for Charleston County Sheriff Deputies assistance.
70	CONSTRUCTION IN PROGRESS	
72	CAPITAL OUTLAY	FY22 incls purchase of (1) license plate reader (LPR) for parking enforcement . Forecast periods = 20% of the annual Police Dept capital needs per the 10-yr plan.
73		
74		
75		
76	HOSPITALITY TAX	
77	NON-CAPITAL TOOLS & EQUIPMENT	Body camera equipment replacements as needed
78	PROFESSIONAL SERVICES	
		FY22 incls repl of (1) low speed vehicle/LSV (\$17k), (1) License Plate Reader (LPR) for parking enforcement (\$50k) and annual cost for cloud based system for in-car at
79	CAPITAL OUTLAY	annual Police Dept capital needs per the 10-yr plan.
80		
81		
82		
83	STATE ACCOMMODATIONS TAX	
84	NON-CAPITAL TOOLS & EQUIPMENT	Body armor as needed
85	MAINT & SERVICE CONTRACTS	FY19 Budget for Hill Report priorities. FY19 forecast assumes 50% of this to be spent in FY19. FY20-FY24 forecast uses 1% of insured building value to estimate annu
86	PROFESSIONAL SERVICES	
87	CONSTRUCTION IN PROGRESS	
88	CAPITAL OUTLAY	FY22 incls repl of 2 patrol SUVs (\$82,000). Forecast periods = 20% of the annual Police Dept capital needs per the 10-yr plan
89		
90 91		
31		



	А	В	G	Н	Ι	J	К	L	М	Ν	0	Р	Q	R	S	Т	U
1	DRAFT #1			CITY OF ISL	E OF PALMS	- POLICE D	EPARTMEN [®]	T & BEACH	SERVICE OFF	CERS - EXPE	NDITURE DE	TAIL - ALL F	UNDS				
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD As Of	Jan-Dec 2020	FORECAST	INCREASE/	BUDGET	INCREASE/	FORECAST	FORECAST	FORECAST	FORECAST
2	GL Number	Description	FY17	FY18	FY19	FY20	FY21	12/31/2020 (6 MOS)	(12 MOS)	FY21	(DECREASE) IN FY21 BUDGET	FY22	(DECREASE) IN FY22 BUD	FY23	FY24	FY25	FY26
<u> </u>																	
4 92		FEDERAL & STATE NARCOTICS															
	61-4320.5013	BANK SERVICE CHARGES	46	12				-									
94	61-4320.5025	NON-CAPITAL TOOLS & EQUIPMEN	-	2,164	_	_	_	-	-	_	_	-	_	_	_	_	-
95	61-4320.5041	UNIFORMS	486	358		_	_	-	-	_	_	-	_	_	_		-
	61-4320.5079	MISCELLANEOUS	-	4,128	(751)	-	-	-	-	-	-	-	-	-	-	-	-
97	62-4320.5013	BANK SERVICE CHARGES	46	12	-	-	-	-	-	-	-	-	-	-	-	-	-
98	62-4320.5025	NON-CAPITAL TOOLS & EQUIPMEN	-	-	-	4,386	-	-	4,773	-	-	-	-	-	-	-	-
99	62-4320.5041	UNIFORMS	477	347	228	-	-	-	-	-	-	-	-	-	-	-	-
100	62-4320.5079	MISCELLANEOUS	-	3,091	(722)	-	-	-	-	-	-	-	-	-	-	-	-
101		TOTAL	1,053	10,111	(1,244)	4,386	-	-	4,773	-	-	-	-	-	-	-	-
102		% Increase/(Decrease) from Prior Y	-91%	860%	-112%	-452%	-100%										
103																	
104		VICTIMS FUND															
105	64-4420.5010	PRINT AND OFFICE SUPPLIES	67	371	-	8	200	326	-	200	-	200	-	200	200	200	200
	64-4420.5013	BANK SERVICE CHARGES	46	16	-	-	-	-	-	-	-	-	-	-	-	-	-
	64-4420.5014	MEMBERSHIP AND DUES	60		50	25	50	5	25	50	-	50	-	50	50	50	50
	64-4420.5021	TELEPHONE/CABLE	660	507	577	495	800	260	616	800	-	2,600	1,800	1,600	1,600	1,600	1,600
	64-4420.5041		373	-	-	-	-	-	-	-	-	-	-	-	-	-	-
_	64-4420.5064		1,532	489	1,067	513	1,000	-	513	1,000	-	1,000	-	1,000	1,000	1,000	1,000
112	64-4420.5079	MISCELLANEOUS	- 2,738	- 1,383	- 1,694	3,314 4,355	- 2,050	375 965	3,314 4,468	- 2,050	-	2,000 5,850	2,000	2,000 4,850	2,000 4,850	2,000 4,850	2,000 4,850
112		% Increase/(Decrease) from Prior Y	2,738 156%	- 49%	1,694 22%	4,355 157%	- 53%	505	4,408	2,030	-	5,850 185%	5,600	4,850 - 17%	4,030	4,030	4,030
114		/o mcrease/ (Decrease) nom Phor f	130%	-49%	2270	157%	-53%					103%		-1/%			
	GRAND TOTAL P	POLICE & BSOs	2,681,730	2,947,087	2,983,592	3,825,529	5,095,814	2,800,482	2,906,385	4,432,105	(663,710)	3,280,994	(1,814,820)	3,346,482	3,313,875	3,415,891	3,542,864
116		% Increase/(Decrease) from Prior Y	0%	10%	1%	28%	33%	,	,	-13%	(-26%	()=	2%	-1%	3%	4%

	V	W
1		CITY OF ISLE OF PALMS - POLICE DEPARTMENT - EXPENDITURE DETAIL - ALL FUNDS
		NOTES
2		NOTES
2		
4		
	FEDERAL & STATE NARCOTICS	
		These funds have been closed
	NON-CAPITAL TOOLS & EQUIPMENT	These funds have been closed
	UNIFORMS MISCELLANEOUS	These funds have been closed
96 97	BANK SERVICE CHARGES	These funds have been closed These funds have been closed
	NON-CAPITAL TOOLS & EQUIPMENT	These funds have been closed
	UNIFORMS	These funds have been closed
100		These funds have been closed
100	MISCELLANEOUS	
101 102 103		
102		
	VICTIMS FUND	
	PRINT AND OFFICE SUPPLIES	
	BANK SERVICE CHARGES	
	MEMBERSHIP AND DUES	
	TELEPHONE/CABLE	Add phone for 2nd officer
109	UNIFORMS	
	EMPLOYEE TRAINING	
	MISCELLANEOUS	Add provision to cover incidential services for victims, such as towing of victim's car.
112		
113		
113 114		
115		
116		

A	В	G	Н		J	К	L	М	N	0	Р	Q	R	S	т	U
1 DRAFT #1					OF PALMS	FIRE DEPA	RTMENT - E	XPENDITURE	DETAIL - AL	L FUNDS		~		-		
	<u>-</u>	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD As Of	Jan-Dec 2020	FORECAST	INCREASE/	BUDGET	INCREASE/	FORECAST	FORECAST	FORECAST	FORECAST
2 GL Number	Description	FY17	FY18	FY19	FY20	FY21	12/31/2020	(12 MOS)	FY21	(DECREASE) IN	FY22	(DECREASE) IN FY22 BUD	FY23	FY24	FY25	FY26
3							(6 MOS)			FY21 BUDGET		F122 BOD				
5	GENERAL FUND - FIRE									-		-				
6 10-4510.5001	SALARIES & WAGES	1,600,542	1,632,793	1,709,626	1,728,922	1,627,524	871,546	1,734,596	1,652,500	24,976	1,644,652	17,128	1,685,768	1,727,913	1,771,110	1,815,388
7 10-4510.5002	OVERTIME WAGES	334,068	344,556	319,872	364,157	285,994	187,504	312,982	369,000	83,006	284,850	(1,144)	291,971	299,271	306,752	314,421
8 10-4510.5003	PART-TIME WAGES	24,594	13,286	3,399	2,514	16,900		2,846	9,500	(7,400)	16,900	-	16,900	16,900	16,900	16,900
9 10-4510.5004	FICA EXPENSE	148,125	149,150	150,840	154,916	147,677	77,611	151,576	155,372	7,695	148,900	1,223	152,590	156,372	160,249	164,223
10 10-4510.5005	RETIREMENT EXPENSE	284,061	304,966	331,955	363,949	370,471	192,749	345,841	390,764	20,293	398,453	27,982	423,661	434,163	444,928	455,961
11 10-4510.5006	GROUP HEALTH INSURANCE	242,054	261,888	280,170	278,507	286,857	134,241	284,684	264,100	(22,757)	276,104	(10,753)	289,909	304,405	319,625	335,606
12 10-4510.5007	WORKMEN'S COMPENSATION	77,439	70,966	68,845	81,858	78,101	55,789	79,048	103,000	24,899	80,722	2,621	82,740	84,809	86,929	89,102
13 10-4510.5008	UNEMPLOYMENT COMPENSATION	-	-	-	3	-	-	-	-	-	-	-	-	-	-	-
14	Subtotal FIRE Wages & Fringes	2,710,884	2,777,606	2,864,708	2,974,825	2,813,524	1,519,440	2,911,572	2,944,236	130,712	2,850,581	37,057	2,943,540	3,023,832	3,106,493	3,191,602
15	% Increase/(Decrease) from Prior Year	4%	2%	3%	4%	-5%			5%		-3%		3%	3%	3%	3%
16																
17 10-4520.5010	PRINT AND OFFICE SUPPLIES	4,931	5,795	5,628	3,157	5,500	2,244	5,227	5,500	-	5,500	-	5,500	5,500	5,500	5,500
18 10-4520.5014	MEMBERSHIP AND DUES	2,191	1,987	2,294	553	2,300	1,352	554	2,300	-	2,300	-	2,300	2,300	2,300	2,300
19 10-4520.5015	MEETINGS AND SEMINARS	-	147	101	314	500	-	314	500	-	500	-	500	500	500	500
20 10-4520.5016	VEHICLE, FUEL & OIL	17,264	17,932	18,752	12,693	19,000	5,519	18,120	20,000	1,000	20,000	1,000	20,000	20,000	20,000	20,000
21 10-4520.5017	VEHICLE MAINTENANCE	72,219	60,009	59,406	65,175	65,000	26,047	62,170	65,000	-	65,000	-	65,000	65,000	65,000	65,000
22 10-4520.5020	ELECTRIC AND GAS	42,074	48,781	40,614	40,460	44,500	21,487	43,831	44,000	(500)	44,000	(500)	44,000	44,000	44,000	44,000
23 10-4520.5021		57,403	59,421	58,645	55,278	60,000	27,066	56,731	60,000	-	61,000	1,000	61,000	61,000	61,000	61,000
24 10-4520.5022	WATER AND SEWER	9,266	11,471	10,784	10,633	10,600	5,109	12,524	13,000	2,400	13,000	2,400	13,000	13,000	13,000	13,000
10-4520.5024	IT EQUP, SOFTWARE & SVCS	-	-	-	-	-	-	-	-	-	29,000	29,000	20,000	20,000	20,000	20,000
26 10-4520.5025	NON-CAPITAL TOOLS & EQUIPMENT	5,524	5,707	2,822	4,760	4,700	5,307	4,733	4,700		2,000	(2,700)	4,700	4,700	4,700	4,700
20 10-4520.5025	NON-CAPITAL TOOLS & EQUIPMENT	5,524	5,707	2,022	4,700	4,700	5,507	4,755	4,700	-	2,000	(2,700)	4,700	4,700	4,700	4,700
27 10-4520.5026	MAINT & SERVICE CONTRACTS	56,918	58,165	59,460	52,293	61,000	15,502	57,118	61,000	_	37,000	(24,000)	37,000	37,000	37,000	37,000
28 10-4520.5027	MACHINE/EQUIPMENT REPAIR	9,020	10,652	8,490	11,122	10,000	5,583	11,698	10,000	-	10,000	-	10,000	10,000	10,000	10,000
29 10-4520.5041	UNIFORMS	14,649	20,732	16,705	12,140	20,000	6,058	17,711	20,000	_	20,000	_	20,000	20,000	20,000	20,000
30 10-4520.5044	CLEANING/SANITARY SUPPLY	3,799	3,981	4,701	7,891	4,000	3,562	5,006	7,000	3,000	7,000	3,000	7,000	7,000	7,000	7,000
31 10-4520.5049	MEDICAL AND LAB	17,939	16,420	16,528	16,451	20,000	8,870	20,093	20,000	-	20,000	-	20,000	20,000	20,000	20,000
32 10-4520.5062	INSURANCE	94,179	108,073	117,135	119,306	120,000	60,178	111,831	120,000	-	120,000	-	122,400	124,848	127,345	127,345
33 10-4520.5063	RENT AND LEASES	1,583	1,300	958	5,807	3,450	1,722	2,448	3,450	-	2,000	(1,450)	3,450	3,450	3,450	3,450
34 10-4520.5064	EMPLOYEE TRAINING	10,558	8,156	7,953	8,684	10,000	7,826	4,748	15,000	5,000	20,000	10,000	20,000	20,000	20,000	20,000
35 10-4520.5065	PROFESSIONAL SERVICES	6,052	3,229	5,380	5,473	6,000	2,760	6,319	6,000	-	6,000	-	6,000	6,000	6,000	6,000
36 10-4520.5079	MISC. & CONTINGENCY EXP	6,629	5,483	5,998	4,900	6,000	1,900	8,084	6,000	-	6,000	-	6,000	6,000	6,000	6,000
37 10-4520.5080	VOLUNTEER FIRE POINTS	1,219	721	590	998	-	-	998	-	-	-	-	-	-	-	-
38	Subtotal FIRE Operating Expense	433,417	448,164	442,943	438,089	472,550	208,094	450,260	483,450	10,900	490,300	17,750	487,850	490,298	492,795	492,795
39	% Increase/(Decrease) from Prior Year	6%	3%	-1%	-1%	8%			2%		1%		0%	1%	1%	0%
41	TOTAL GENERAL FUND FIRE	3,144,301	3,225,770	3,307,651	3,412,914	3,286,074	1,727,533	3,361,831	3,427,686	141,612	3,340,881	54,807	3,431,390	3,514,130	3,599,288	3,684,397
42	% Increase/(Decrease) from Prior Year	4%	3%			-4%		· · ·	4%	-	-3%		3%	2%	2%	
43																
44	CAPITAL PROJECTS															
45 20-4540.5009	DEBT SERVICE - PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46 20-4540.5011	DEBT SERVICE - INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47 20-4540.5017	VEHICLE MAINTENANCE	-	4,897	-	-	-	-	-	-	-	-	-	-	-	-	-
48 20-4540.5025	NON-CAPITAL TOOLS & EQUIPMENT	4,657	14,950	2,041	786	9,000	2,388	4,315	9,000	-	18,000	9,000	7,500	7,500	7,500	7,500
49 20-4540.5026	MAINT & SERVICE CONTRACTS	-	11,168	55,776	-	49,077	-	45,682	49,077	-	94,305	45,228	94,305	94,305	94,305	188,610
50 20-4540.5063	RENT AND LEASES	-	-	17,325	8,487	12,000	-	15,440	-	(12,000)	-	(12,000)	-	-	-	-
51 20-4540.5065	PROFESSIONAL SERVICES	5,280	5,296	1,199	-	-	-	431	-	-	-	-	-	-	-	-
52 20-4540.5084	CONSTRUCTION IN PROGRESS	-	-	23,817	-	-	-	23,817	-	-	-	-	-	-	-	-
20-4540.5085	CAPITAL OUTLAY	99,059	34,189	-	1,459,125	1,994,687	1,410,979	32,762	1,550,000	(444,687)	541,500	(1,453,187)	92,000	66,000	25,500	73,500
53		,3	,		, ,	,	,,0	,=	, , - 5 0	(,,		(, ==,==,)		,		- ,

A PAL POINT TWA MAGES A PAL POINTS POA SET TWA PAGES POA SET TWA PAGES POA SET TWA PAGES POA SE SOAS prepioer combination rates are 22.46% & 12.50% respectively in P/22 and increase to 21.24% and 38.50% respectively for P/23 P/26 POA SET TWA PAGES POA		V	W
2 STREAM FUNCE - FREF MARES & WARDS Includes PVI2. budgeted 2% ment pool budges not include recepture of the 2.3% PVI2 budgeted interpool not any advance of manual 2.5% ment pool. 7 OVERTINE WARDS Total Of budgets is 45% of Regular Pay - 6% of this is scheduled 07, 8% is estimated 07 for schering of wards in the wards 8 ALARIES & WARDS Total of budgets is 45% of Regular Pay - 6% of this is scheduled 07, 8% is estimated 07 for schering of wards in the wards 9 ALARIES & WARDS TOCA ment 7.0% TOTAL WARDS 9 ALARIES & WARDS TOCA ment 7.0% TOTAL WARDS 9 ALARIES & WARDS TOTAL WARDS TOTAL WARDS 9 ALARIES & WARDS TOTAL WARDS TOTAL WARDS 9 MORTING Schering Total ALARIES & WARDS TOTAL WARDS TOTAL WARDS 9 MORTING Schering Total ALARIES & WARDS Total WARDS TOTAL WARDS 9 MORTING Schering Total WARDS Total WARDS Total WARDS 9 MORTING Schering Total WARDS Total WARDS Total WARDS 9 MORTING Schering Total WARDS Total WARDS Total WARDS 9 MORTING Schere Schering Total WARDS	1		CITY OF ISLE OF PALMS - FIRE DEPARTMENT - EXPENDITURE DETAIL - ALL FUNDS
2 STREAM FUND: FIRE SUBJECT FUND: STREE Includes PV21 budgeted 2% ment pool bud dee not include recepture of the 2.5% PV20 budgeted ment pool not implemented due to Coxi-39 related financia coxi- ment pool or wage adjustments pending the results of the Wage & Compensation Study currently underway. PV2-PV26 forecasts includes an anal 2.5% ment pool. 7 OVERTINE WAGES Total of Dudget is 45% of Regular Pay - 6% of this is scheduled 07, 8% is estimated 07 for coverage of wacation & skik time, exits a coverage on summer huldings, etc. File 8 FIGE NETINE WAGES TOTAL of Dudget is 45% of Regular Pay - 6% of this is scheduled 07, 8% is estimated 07 for coverage of wacation & skik time, exits a coverage on summer huldings, etc. File 9 FIGE NETINE WAGES TOTAL of Dudget is 45% of Regular Pay - 6% of this is scheduled 07, 8% is estimated 07 for coverage of wacation & skik time, exits a coverage on summer huldings, etc. File 8 FIGE NETINE WAGES TOTAL of Dudget is 45% of Regular Pay - 6% of Dudget is 12% metabolise. 9 Monther CoverAction Dudget is 45% of Regular Pay - 6% of Dudget is 12% metabolise. 9 Monther CoverAction Dudget is 45% of Regular Pay - 6% of Dudget is 12% metabolise. 9 Monther CoverAction Dudget is 25% metabolise. 9 Monther CoverAction Dudget is 25% metabolise. 9 Monther CoverAction Dudget is 45% of Regular Pay - 6% of Dudget is 50% metabolise. 9 <th></th> <th></th> <th></th>			
Image: Second	2		NOTES
Subatis & Watts Includes P23 badgeted 24 meet pair of pair perint poir of the 25.55 P20 badgeted perint poir of years meet poir of years where poil and des sont include recepture of the 25.55 P20 badgeted periods. 7 VEXTME WASS Total Of badget 15 456 of Regular Pay - 05 of this is scheduled OT, 85 is estimated OT for coverage of wootlon. & sick Sime, end a coverage of wootlon. & sick Sime, end a coverage on summer haldays, etc. F 7 AME TIME WASS FICA rate is 7.55% FICA rate is 7.55% 7 FICA rate is 7.55% FICA rate is 7.55% FICA rate is 7.55% 7 FICA rate is 7.55% FICA rate is 7.55% FICA rate is 7.55% 7 FICA rate is 7.55% FICA rate is 7.55% FICA rate is 7.55% 7 FICA rate is 7.55% FICA rate is 7.55% FICA rate is 7.55% 7 FICA rate is 7.55% FICA rate is 7.55% FICA rate is 7.55% 7 FICA rate is 7.55% FICA rate is 7.56% FICA rate is 7.56% 7 FICA rate is 7.56% FICA rate is 7.56% FICA rate is 7.56% 7 FICA rate is 7.56% FICA rate is 7.56% FICA rate is 7.56% 7 FICA rate is 7.56% FICA rate is 7.56% FICA rate rate rate is 7.56% 7			
NUMERS & WARDS metti pool or wage adjustmetti pending the results of the Wage & Compensation Study currents, PT23-PT22 for Currents include an annual 2.55 metti pool. VEXTINE WASS TEAD ID Study EL XMS of Regular INV - 66 cfm is is schedule OT, XMS is estimated OT for coverage of vacators is citik time, eact a coverage on summer holdsys, etc. F RAD PERSON TEAD ID Study EL XMS of Regular INV - 66 cfm is is schedule OT, XMS is estimated OT for coverage of vacators is citik time, eact a coverage on summer holdsys, etc. F RAD PERSON TEAD ID Study EL XMS of Regular INV - 66 cfm is is schedule OT, XMS is estimated OT for coverage of vacators is citik time, eact a coverage on summer holdsys, etc. F RAD PERSON TEAD ID TALES ID XMS of Regular INV - 66 cfm is is schedule OT, XMS is estimated OT for coverage of vacators is citik time, eact a coverage of vacators is citik time. RAD PERSON PERSON ID XMS of Coverage of vacators is citik time. RAD PERSON PERSON ID XMS of VACATOR ID XM			Includes FY21 budgeted 2% merit pool but does not include recapture of the 2.5% FY20 budgeted merit pool (not implemented due to Covid-19 related financial concert
In Part TMER WARDS In PREAT TMER WARDS PICA SERVER PICA SERVER<	6	SALARIES & WAGES	
Image: Proceedings of the second se	7	OVERTIME WAGES	Total OT budget is 14% of Regular Pay - 6% of this is scheduled OT, 8% is estimated OT for coverage of vacation & sick time, extra coverage on summer holidays, etc. Fi
In File NetWork PDS & SCRS employee contribution rets are 20.2% & 17.56% respectively in PY22 and increase to 21.24% and 18.56% respectively for PY23-PY26 IS GRUE MEXIS COMPENSATION Based on current SCMT rates and forecasted salanes. INFORMENTS COMPENSATION Based on current SCMT rates and forecasted salanes. INFORMATION COMPENSATION Based on current SCMT rates and forecasted salanes. INFORMATION COMPENSATION Based on current SCMT rates and forecasted salanes. INFORMATION COMPENSATION Based on current SCMT rates and forecasted salanes. INFORMATION COMPENSATION Based on current SCMT rates and forecasted salanes. INFORMATION COMPENSATION Based on current SCMT rates and forecasted salanes. INFORMATION COMPENSATION No fuel cost increase included in the forecast period. INFORMATION COMPENSATION No fuel cost increase included in the forecast period. INFORMATION COMPENSATION No fuel cost increase included in the forecast period. INFORMATION COMPENSATION No fuel cost increase included in the forecast period. INFORMATION COMPENSATION No fuel cost increase included in the forecast period. INFORMATION COMPENSATION No fuel cost increase included in the forecast period. INFORMATION COMPENSATION No fuel cost increase included in the forecast	_		
In BROUN HEALTH INSURANCE PE8A notes + 5% increase on January 1 IN WORKMONES COMPENSATION Based on current SCMT rates and forecasted salanes. IN UNITABLE COMPENSATION Based on current SCMT rates and forecasted salanes. IN INT PRIVATION COMPENSATION Based on current SCMT rates and forecasted salanes. IN INT PRIVATION COMPENSATION Intel SCMT rates and forecasted salanes. IN INTERSITY AND OFFICE SUPPLIES Intel Scht Private Scht Priv	-		
12 WORKNEYS COMPENSATION Based on current SCMIT rates and forecasted salaries. 13 UNERWORKNEY COMPENSATION Section 2014 14 Image: Section 2014 Section 2014 15 Section 2014 Section 2014 16 Section 2014 Section 2014 17 PRINT AND OFFICE SUPPLIES Section 2014 18 MERTINGS AND SECIENCAS No fact cost increase included in the forecast period. 20 VENCE FUEL & Section 2015 Included in the forecast period. 21 VENCE FUEL & Section 2015 Included in the forecast period. 22 EECENC AND GAS Include Section 2014 Not fact cost increase included in the forecast period. 23 VENCE FUEL AND GAS Include Section 2015 Section 2014 Not fact cost increase included in the forecast period. 24 REFERENCE AND GAS Include Section 2014 Not fact cost increase included in the forecast period. Not fact cost increase included in the forecast period. 24 VENCE MARK AS SECTION MARK & SECTION AND GAS Include Section 2014 Not fact cost increase included cost increase included cost increase included cost increase included cost increase include cos			
13 URAPLOYMENT COMPENSATION 14 14 15 15 16 16 17 PRIVIT, AND DEFICE SUPPLIES 18 MEREINERS AND SEMINARS 19 MERTINGS AND SEMINARS 19 MERLINGS AND SEMINARS 20 VEINCET, FUR. & OIL No fiel cost increase included in the forecast period. 21 VEINCET, FUR. & OIL No fiel cost increase included in the forecast period. 21 VEINCET, FUR. & OIL No fiel cost increase included in the forecast period. 21 VEINCET, FUR. & OIL No fiel cost increase included in the forecast period. 21 VEINCET, FUR. & OIL No fiel cost increase included in the forecast period. 21 VEINCET, FUR. & OIL No fiel cost increase included in the forecast period. 21 VEINCET, FUR. & OIL No fiel cost increase included computer hardware replacement (SN), Novatime scheduling software & Socs account include computer hardware that is now budgeted in new TT Equip. Software & Socs account incle development and contract (SA), and pointainteance (S3), ALD Indicating replace pointer, Threadow replacement (SN). 21 MART & SERVICE CONTRACTS provision as needed (SSS). In prior year's various software maint costs were included here, but these have been moved to the nenew IT Equip. Software & S			
14 15 16 17 18 18 19			Based on current SCIVITI rates and forecasted salaries.
15 16 17 PRIVAT AND OFFACE SUPPLIES 18 MeMBREINAD AND DUES 19 MERTINGS AND SEMINARS 10 VENICE, PLR & OLL No fuel cost increase included in the forecast period. 11 VENICE, PLR & OLL No fuel cost increase included in the forecast period. 12 VENICE, PLR & OLL No fuel cost increase included in the forecast period. 12 VENICE, PLR & OLL No fuel cost increase included in the forecast period. 12 IEEE/TICK, AND DES 13 TELEPHONE/CABLE Incls phone/Internet (\$26k), cellular & data cards (\$5k), and Charleston County radio fee (\$27k) 14 WATER AND SEVER New IT account. Incls Fire timeloseping (\$5k) hardware replacements (\$5k), Sonitrol alarn (\$1k), Novatime scheduling software & Socia account. 11 FOUR, SOTWARE & SVE New IT account. Incls fire timeloseping (\$5k) hardware replacements (\$5k), Actor maintesnace (\$2k), county ESO-EHR medical account software included in rev IT Equip, Software & Socia account. 11 NON CAPITAL TOOLS & EQUIPMENT Provision in software subscription (\$5k), and maintesnace (\$2k), acruing expenses for pest control, hvac, county stort expenses for pest control, hvac, county stort provision as needed (\$15k). In provi years various software included here, but these have been moved to the new IT Equip, Software & Socia account.		UNEMPLOTIMENT COMPENSATION	
16 17 PRINT AND OFFICE SUPPLIES 18 MCKNERSAND OFFICE SUPPLIES 19 MEETINGS AND SEMILARAS 20 VEHICLE, FUEL & OLL No fuel cost increase included in the forecast period. 21 VEHICLE, FUEL & OLL No fuel cost increase included in the forecast period. 21 VEHICLE, FUEL & OLL No fuel cost increase included in the forecast period. 22 TELEFINCK AND GAS Incls phone/internet (\$26k), cellular & data cards (\$8k) and Charleston County radio fee (\$27k) 23 TELEFINOR (ZABLE Incls phone/internet (\$26k), tellular & data cards (\$8k) and Charleston County radio fee (\$27k) 24 WATER AND STWER New IT account. Incls Fire timekeeping (\$5k) hardware replacements (\$6k), Sonitrol alarm (\$1k), Novatime scheduling software & Svs account 26 NOR CAPITAL TOOLS & EQUIPNENT Provision for small (\$5k) equipment as needed -does not include computer hardware that is now budgeted in new IT Equip, Software & Svs account 27 MANT & SERVICE CONTRACTS provision as needed (\$15k). In prior years various software maint costs were included here, but these have been moved to the new IT Equip, Software & Svs account 20 ULARING/SANTARY SUPLY Incls cost related to equipers and naloxone (narcan) 31 MEDICAL AND LAB Indics cost related to required annual equipment tes			
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44 WATER AND SEWER 55 IT EQUP, SOFTWARE & SVCS New IT account. Incls Fire timekeeping (55k) hardware replacements (56k). Sonitrol alarm (51k). Novatime scheduling software module (59k), County ESO-EHR medical and Target Solutions training software subscription (55k) 26 NON-CAPITAL TOOLS & EQUIPMENT Provision for small (<55k) equipment as needed - does not include computer hardware that is now budgeted in new IT Equip, Software & Svcs account	22	ELECTRIC AND GAS	
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36 MISC. & CONTINGENCY EXP 37 VOLUNTEER FIRE POINTS 38			
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41 42 43 44 CAPITAL PROJECTS 45 DEBT SERVICE - PRINCIPAL 46 DEBT SERVICE - INTEREST 47 VEHICLE MAINTENANCE 48 NON-CAPITAL TOOLS & EQUIPMENT FY22 budget covers the replacement of personal escape systems for all employees (hook+rope+ascender attachment to bunker gear) 49 MAINT & SERVICE CONTRACTS 10 Includes provision for facility maintenance at PSB and Station #2. Equals 1% of insured building values for FY21 and 2% for FY22-25. FY21 only includes FS2 since the P 50 RENT AND LEASES 51 PROFESSIONAL SERVICES 52 CONSTRUCTION IN PROGRESS 52 CONSTRUCTION IN PROGRESS 52 CAPITAL OUTLAY	38		
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49 MAINT & SERVICE CONTRACTS Includes provision for facility maintenance at PSB and Station #2. Equals 1% of insured building values for FY21 and 2% for FY22-25. FY21 only includes FS2 since the P 50 RENT AND LEASES FY20 included rental of construction/office trailer for use during PSB Fire Dept renovation 51 PROFESSIONAL SERVICES 52 CONSTRUCTION IN PROGRESS FY22 incls new 50% of new pumper (\$262.5k), replacement of pickup truck (\$42k), two positive pressure ventilation fans (\$10.5k), replacement of Eng 1001 light tower	47	VEHICLE MAINTENANCE	
50 RENT AND LEASES FY20 included rental of construction/office trailer for use during PSB Fire Dept renovation 51 PROFESSIONAL SERVICES 52 CONSTRUCTION IN PROGRESS 6 FY22 incls new 50% of new pumper (\$262.5k), replacement of pickup truck (\$42k), two positive pressure ventilation fans (\$10.5k), replacement of Eng 1001 light tower	48	NON-CAPITAL TOOLS & EQUIPMENT	FY22 budget covers the replacement of personal escape systems for all employees (hook+rope+ascender attachment to bunker gear)
51 PROFESSIONAL SERVICES 52 CONSTRUCTION IN PROGRESS 64 FY22 incls new 50% of new pumper (\$262.5k), replacement of pickup truck (\$42k), two positive pressure ventilation fans (\$10.5k), replacement of Eng 1001 light tower	49		Includes provision for facility maintenance at PSB and Station #2. Equals 1% of insured building values for FY21 and 2% for FY22-25. FY21 only includes FS2 since the PS
52 CONSTRUCTION IN PROGRESS CAPITAL OLITLAY FY22 incls new 50% of new pumper (\$262.5k), replacement of pickup truck (\$42k), two positive pressure ventilation fans (\$10.5k), replacement of Eng 1001 light tower	50		FY20 included rental of construction/office trailer for use during PSB Fire Dept renovation
FY22 incls new 50% of new pumper (\$262.5k), replacement of pickup truck (\$42k), two positive pressure ventilation fans (\$10.5k), replacement of Eng 1001 light tower			
	52	CONSTRUCTION IN PROGRESS	
	53	CAPITAL OUTLAY	FY22 incls new 50% of new pumper (\$262.5k), replacement of pickup truck (\$42k), two positive pressure ventilation fans (\$10.5k), replacement of Eng 1001 light tower ((\$290k*66%=\$190k) and HVAC replacement (only with failure) (\$20k). Forecast periods = 50% of annual Fire Dept expenses per the 10-year capital plan.

arma). This draft also does not include any provision for EV22
erns). This draft also does not include any provision for FY22
Fire positions must be fully staffed 24/7
Fire positions must be fully staffed 24/7.
al reporting software (\$1k), County Firehouse software (\$2k)
prmwater fees and fire protection system (\$7k) and misc
n.
PSB is being repaired.
er (\$16.5k), 66% of replacement of all SCBA apparatus

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			ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD As Of 12/31/2020	Jan-Dec 2020	FORECAST	INCREASE/ (DECREASE) IN	BUDGET	INCREASE/ (DECREASE) IN	FORECAST	FORECAST	FORECAST	FORECAST
2 0	iL Number	Description	FY17	FY18	FY19	FY20	FY21	(6 MOS)	(12 MOS)	FY21	FY21 BUDGET	FY22	FY22 BUD	FY23	FY24	FY25	FY26
54		TOTAL	108,996	70.500	100.158	1,468,398	2,064,764	1,413,367	122,446	1,608,077	(456,687)	653,805	(1,410,959)	193,805	167,805	127,305	269,610
55		% Increase/(Decrease) from Prior Year	-49%	-35%	42%	1366%	41%	, -,	, -	-22%	(/ /	-59%	())	-70%	-13%	-24%	112%
56																	
57		MUNICIPAL ACCOMMODATIONS TAX															
58	30-4520.5009	DEBT SERVICE - PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	30-4520.5011	DEBT SERVICE - INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	30-4520.5025	NON-CAPITAL TOOLS & EQUIPMENT	10,657	-	14,334	-	-	-	9,069	-	-	26,000	26,000	-	-	-	-
61	30-4520.5026	MAINT & SERVICE CONTRACTS	-	14	20,974	-	-	-	20,974	-	-	-	-	-	-	-	-
62	30-4520.5084	CONSTRUCTION IN PROGRESS	-	-	11,908	-	-	-	11,908	-	-	-	-	-	-	-	-
	30-4520.5085	CAPITAL OUTLAY	46,905	_	_	300,995	216,020	163,450	49,549	163,450	(52,570)	181,250	(34,770)	36,800	26,400	10,200	29,400
63								•					• • •				
64		TOTAL	57,562	14	47,216	300,995	216,020	163,450	91,501	163,450	(52,570)	207,250	(8,770)	36,800	26,400	10,200	29,400
65		% Increase/(Decrease) from Prior Year	-40%	-100%	326883%	537%	-28%			-24%		27%		-82%	-28%	-61%	188%
66 67																	
	35-4520.5025	HOSPITALITY TAX NON-CAPITAL TOOLS & EQUIPMENT	29,134	27,758	31,726	10,999	40,000	2,319	24,628	40,000	_	40,000		40,000	40,000	40,000	40,000
00 .	55-4520.5025	NON-CAFITAL TOOLS & EQUIFMENT	25,154	27,738	51,720	10,999	40,000	2,319	24,028	40,000		40,000		40,000	40,000	40,000	40,000
69	35-4520.5085	CAPITAL OUTLAY	-	40,058	-	-	235,000	159,455	-	160,000	(75 <i>,</i> 000)	96,000	(139,000)	18,400	13,200	5,100	14,700
70		TOTAL	29,134	67,816	31,726	10,999	275,000	161,774	24,628	200,000	(75,000)	136,000	(139,000)	58,400	53,200	45,100	54,700
71		% Increase/(Decrease) from Prior Year	-16%	133%	-53%	-65%	2400%		,	-27%	(10)000	-32%	(-57%	-9%	-15%	21%
72															•••		
73		FIRE DEPARTMENT 1% FUND															
74	40-4520.5013	BANK SERVICE CHARGES	46	48	68	68	50	24	68	70	20	70	20	70	70	70	70
75	40-4520.5014	MEMBERSHIP AND DUES	4,400	4,381	5,693	5,817	6,000	-	5,817	6,000	-	6,000	-	5,000	5,000	5,000	5,000
76	40-4520.5021	TELEPHONE/CABLE	778	2,788	3,342	4,172	3,500	2,164	3,761	4,200	700	4,200	700	4,200	4,200	4,200	4,200
77	40-4520.5025	NON-CAPITAL TOOLS & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	1,000
78	40-4520.5041	UNIFORMS	-	-	443	-	-	-	-	-	-	-	-	3,000	3,000	3,000	3,000
	40-4520.5062	INSURANCE	141,203	154,097	175,592	252,565	133,450	140,480	253,782	133,450	-	133,450	-	136,119	130,950	130,950	130,950
	40-4520.5079	MISCELLANEOUS	7,285	1,276	801	1,384	2,000	368	640	2,000	-	2,000	-	2,000	2,000	2,000	2,000
81		TOTAL	153,711	162,590	185,939	264,006	145,000	143,036	264,068	145,720	720	145,720	720	151,389	146,220	146,220	146,220
82		% Increase/(Decrease) from Prior Year	8%	6%	14%	42%	-45%			0%		0%		4%	-3%	0%	0%
83																	
84 95						01 015	70 070			70.072	(0)		1 420	00.057	01 420	02 047	05 402
	50-4520.5009 50-4520.5011	DEBT SERVICE - PRINCIPAL DEBT SERVICE - INTEREST	-	-	-	91,915	78,073	-	-	78,073	(0)	79,502	1,429	80,957	82,439 9,476	83,947	85,483 6,431
	50-4520.5011	NON-CAPITAL TOOLS & EQUIPMENT	- 2,743	- 19,644	-	-	13,841	-	-	13,841	-	12,413	(1,429)	10,958	9,476	7,967	0,451
	50-4520.5025	MAINT & SERVICE CONTRACTS	-	-	31,464	-		-	19,352	-	<u> </u>	-	-	-	-	-	
	50-4520.5020	CONSTRUCTION IN PROGRESS	-	-	11,908	-	-		11,908	-	-	-			-		
90	50-4520.5085	CAPITAL OUTLAY	101,358	55,587	24,219	277,456	473,020	313,450	27,632	398,020	(75,000)	181,250	(291,770)	36,800	26,400	10,200	29,400
91		TOTAL	104,101	75,232	67,591	369,371	564,935	313,450	58,892	489,935	(75,000)	273,165	(291,770)	128,715	118,315	102,115	121,315
92		% Increase/(Decrease) from Prior Year	14%	-28%	-10%	446%	53%			-13%		-44%		-53%	-8%	-14%	19%
93																	
94	RAND TOTAL F	IRE	3,597,805	3,601,923	3,740,281	5,826,683	6,551,793	3,922,610	3,923,366	6,034,868	(516,925)	4,756,820	(1,794,972)	4,000,499	4,026,069	4,030,228	4,305,641
95		% Increase/(Decrease) from Prior Year	0%	0%	4%	56%	12%			-8%		-21%		-16%	1%	0%	7%
96																	

	V	W
1		CITY OF ISLE OF PALMS - FIRE DEPARTMENT - EXPENDITURE DETAIL - ALL FUNDS
2		NOTES
- <u>5</u> 54		
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-	MUNICIPAL ACCOMMODATIONS TAX	
58	DEBT SERVICE - PRINCIPAL	
	DEBT SERVICE - INTEREST	
60	NON-CAPITAL TOOLS & EQUIPMENT	FY22 budget covers the purchase of 18 sets of anti-exposure suits for water rescues. Includes suits for both stations.
61	MAINT & SERVICE CONTRACTS	
62	CONSTRUCTION IN PROGRESS	
63	CAPITAL OUTLAY	FY22 incls 25% of cost to replace pumper truck (\$525k*25%=\$131.25k), and 17% of replacement of all SCBA apparatus (\$290k*17%=\$50k). Forecast periods = 20% of the control o
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	HOSPITALITY TAX	
68	NON-CAPITAL TOOLS & EQUIPMENT	Annual provision for bunker gear (\$25,000) and hose & appliances (\$15,000)
69	CAPITAL OUTLAY	FY22 incls replacement of 1 pickup truck (\$42k), replacement of 1 personal watercraft (\$14k), repl 1 utility vehicle/ATV w/ ambulatory pkg for beach patrol (\$25k) and 10% of Fire Dept 10-yr cap plan.
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73	FIRE DEPARTMENT 1% FUND	
74	BANK SERVICE CHARGES	FD1% Fund
75	MEMBERSHIP AND DUES	FD1% Fund
76	TELEPHONE/CABLE	FD1% Fund
77	NON-CAPITAL TOOLS & EQUIPMENT	FD1% Fund
78	UNIFORMS	FD1% Fund
79	INSURANCE	FD1% Fund
80	MISCELLANEOUS	FD1% Fund
81		
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83		
	STATE ACCOMMODATIONS TAX	
85	DEBT SERVICE - PRINCIPAL	Debt service for new 75' ladder truck
86	DEBT SERVICE - INTEREST	Debt service for new 75' ladder truck
87	NON-CAPITAL TOOLS & EQUIPMENT	
88	MAINT & SERVICE CONTRACTS	
89	CONSTRUCTION IN PROGRESS	
90	CAPITAL OUTLAY	FY22 incls 25% of cost to replace pumper truck (\$525k*25%=\$131.25k), and 17% of replacement of all SCBA apparatus (\$290k*17%=\$50k). Forecast periods = 20% of the control o
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92 93 94 95 96		
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