



**Public Safety Committee**  
10:00 am., Thursday, March 3, 2022  
City Hall Council Chambers  
1207 Palm Boulevard, Isle of Palms, SC

**Public Comment:**

All citizens who wish to speak during the meeting must email their first and last name, address, and topic to City Clerk, Nicole DeNeane at [nicoled@iop.net](mailto:nicoled@iop.net) no later than **3:00 p.m. the business day before the meeting**. Citizens may also provide written public comment here: <https://www.iop.net/public-comment-form>

**Agenda**

1. **Call to Order** and acknowledgment that the press and the public have been duly notified of the meeting in accordance with the Freedom of Information Act.
2. **Approval of previous meeting's minutes**
  - a. Special meeting – February 10, 2022
  - b. Regular meeting – February 17, 2022
3. **Citizen's Comments** – All comments will have a time limit of three (3) minutes.
4. **Highlights of Departmental Reports**
  - a. **Fire Department** – Interim Chief Briscoe
  - b. **Police Department** – Chief Cornett
5. **Old Business**

Update on study of the modifications to the IOP Connector, to include assessment of alternative configurations to improve traffic flow, pedestrian and emergency access and expanded scope for corridor study [\[Strategic Plan Priority 1, Goal b.\]](#)
6. **New Business**
  - a. Discussion of proposed letter to SCDOT concerning the recent modifications to the IOP Connector
  - b. Discussion and consideration of FY23 Operational Budget for Police and Fire [\[Strategic Plan Priority 3, Goal b.\]](#)
7. **Miscellaneous Business**

Next meeting date: 10:00 a.m., Thursday, April 7, 2022.



8. **Executive Session** – If needed.

9. **Adjournment**



**Special Public Safety Committee**  
**10:00am, Thursday, February 10, 2022**  
**1207 Palm Boulevard, Isle of Palms, SC**  
**and broadcasted live on YouTube: <https://www.youtube.com/user/cityofisleofpalms>**

**MINUTES**

**1. Call to order**

Present: Council members Hahn, Anderson, and Streetman

Staff Present: Administrator Fragoso, Director Kerr, Interim Chief Briscoe, Chief Cornett, Deputy Chief Hathaway, City Attorney Halversen

Also present: Jennifer Beall

**MOTION: Council Member Streetman made a motion to amend the agenda to allow for Citizen's Comments. Council Member Anderson seconded the motion. The motion passed unanimously.**

**2. Citizen's Comments**

Mic Smith, 23<sup>rd</sup> Avenue, said he would like to see the IOP Connector striped for one lane on, two lanes off, and to remove one set of bike and pedestrian lanes.

**3. Purpose – The purpose of the special meeting is to update the Public Safety Committee on the status of discussions between IOP and SCDOT regarding the agreed IOP Connector Study and to discuss two possible scopes of work. The expected outcome of the meeting is for the Committee to agree on the scope of work for the Connector Study.**

- A. Set Study Goals
- B. Update on conversations with SCDOT
- C. Discussion of Phase 1 scope
- D. Discussion of Phase 2 scope
- E. Coordination opportunities with Mt. Pleasant, Sullivan's Island, and Charleston County
- F. Recommendations to City Council

Council Member Anderson reviewed the purpose of the meeting. Council Member Hahn said this is not the purpose for which he asked for this meeting. He only wants to speak to the City Attorney in Executive Session about hiring a traffic engineer and possible litigation against SCDOT.

Council Member Anderson said she would like to have the study address emergency access and a hurricane evacuation plan for the Connector as well as the traffic congestion which will require a longer-term study.

Administrator Fragoso said the City has conveyed to SCDOT their disappointment in how the Connector was restriped. The City continues to exchange feedback with SCDOT about the scope of a study they said they would conduct. She explained the purpose of the study is to look at the root causes of the traffic issues and alternatives not only for the Connector but for the full corridor.

Administrator Fragoso stated, “The Secretary agreed to expand the scope of that project in two phases. Phase one would be the original purpose of the study which is what’s on top of mind on the connector and the changes that were done, but also adding a phase two which would look at signal times and intersections, Hungryneck, Rifle Range, and all the way to 17.” She said the last conversation the City had with SCDOT was requesting the scope be expanded to look at all those places and numerous alternatives but they have not yet received the final scope. Originally, SCDOT said they would like to have the study completed within six months.

The City has hired Beall Engineering to “assist the City throughout this process and to attend these meetings with the City to help us get an understanding.” There will be a kickoff meeting with all the stakeholders to identify the kinds of data that should be looked at. Phase 1 is expected to take six months while Phase 2 will last longer.

Jennifer Beall of Beall Engineering introduced herself and reviewed her credentials for the Committee.

### 3. Executive Session

**MOTION: Council Member Streetman made a motion to move into Executive Session in accordance with SC Code §30-4-70(a)(2) to receive legal advice regarding SCDOT’s actions related to the IOP Connector. Council Member Hahn seconded the motion. The motion passed unanimously.**

The Committee moved into Executive Session at 10:22am.

The Committee returned from Executive Session at 11:14am.

### 4. Purpose

Council Member Streetman said there were no votes and no action was taken during Executive Session.

Council Member Anderson reviewed Phase 1 of the study. Phase 1 is “where we look at how the Connector was changed in the striping and whether there’s other alternative, whether we return it to the way it was, keep it the way it is now, or look at some alternatives in terms of what’s the best way to meet the needs of the Isle of Palms.” Council members Streetman and Hahn had nothing to add to Phase 1.

The Committee asked Deputy Chief Hathaway to speak about the safety of the Connector. Deputy Chief Hathaway said that traffic is a “tradition” here on the island and it has always been heavy. He said the concerns that Public Safety had about the Connector related to versatility and the ways in which the previous configuration allowed them to respond to incidents on the bridge. He added that since the restriping “we’ve not had any remarkable changes that would indicate that there is a problem thus far, but again, what it has done is change the versatility that we had once before.” Public Safety has observed that the changes to the Connector affect other parts of the island, but there has been nothing remarkable to date.

Council Member Hahn asked why the number of accidents on the connector doubled in 2021. Chief Cornett said that while the island overall experienced a 6% decrease in vehicle collisions, there was a significant increase in collisions on the Connector which he attributes to distracted driving, some of which is likely caused by slower moving traffic and drivers following too closely.

He said there was a 41-second decrease in EMS response time while police and fire response times increased island-wide. He believes traffic congestion played a role in that increased response time. He said one of the department’s goals in 2022 is to work on decreasing that response time. Referring to a graph provided to the Committee, he noted that there were faster EMS response times in March, April, and May, slower response times in June through October, but all overall response times had become faster.

Jennifer Beall spoke about the scope of Phase 1 of the study. She said it will be more of a “high-level study” that will be very focused on the Connector including the intersection with Palm Boulevard. She said it would be important to review traffic volumes from various times of year and not just the summer because different times of the year bring different traffic concerns. It will be important to start Phase 1 soon so that data from this summer season can be collected. Ms. Beall suggested reviewing the traffic alternatives would be part of a longer-term study. She said including the study of unsignalized intersections would also be in Phase 2. Committee members suggested including the intersections just off of Rifle Range, the Hungryneck Extension, and the Isle of Palms County Park.

Administrator Fragoso said there will be a meeting next week with Charleston County Parks & Recreation to discuss automated payment options for the park to help ease traffic congestion in that area.

Council Member Anderson said it will be important to include the Town of Mt. Pleasant in what is happening so they are “fully on board with it” and to make sure they understand how these studies could be mutually beneficial.

Regarding the addition of hurricane evacuation planning to Phase 1, Administrator Fragoso said SCDOT had developed plans and offered to come to the City to provide training on the new modifications. Ms. Beall added that the impacts of the changes on the hurricane evacuation plan should be in Phase 1.

Administrator Fragoso said that time is of the essence in getting the scopes of these plans to City Council. She would like to revise the scopes as discussed in today's meeting and present them to City Council at the end of the month. The revised scopes will be included in the agenda for anyone to provide feedback. City Council allocated \$15,000 for Beall Engineering to complete Phase 1 of the study, but more money will need to be allocated for the larger scope of Phase 2, which will be discussed in the FY23 budget process.

**MOTION: Council Member Hahn made a motion to recommend to City Council that a letter be sent to SCDOT based on statute 57-8-20 "that the City has not agreed to the changes to the Connector and requests that the Connector be returned to its original striping until such time as an agreed upon change to the Connector can be reached." Council Member Streetman seconded the motion. The motion passed unanimously.**

**MOTION: Council Member Hahn made a motion to recommend to City Council "that an expert be hired to cost no more than \$15,000 to identify all violations of South Carolina statutes, laws, SCDOT regulations, or generally accepted safety requirements on the Connector as it is currently." Council Member Streetman seconded the motion. The motion passed unanimously.**

## **5. Adjournment**

Council Member Streetman made a motion to adjourn, and Council Member Hahn seconded the motion. The motion passed unanimously. The meeting was adjourned at 12:00pm.

Respectfully submitted,

Nicole DeNeane  
City Clerk



**Public Safety Committee**  
**10:00am, Thursday, February 17, 2022**  
**1207 Palm Boulevard, Isle of Palms, SC**  
**and broadcasted live on YouTube: <https://www.youtube.com/user/cityofisleofpalms>**

**MINUTES**

**1. Call to order**

Present: Council members Hahn and Streetman

Absent: Council Member Anderson

Staff Present: Administrator Fragoso, Interim Chief Briscoe, Chief Cornett, Deputy Chief Hathaway

**2. Approval of previous meeting's minutes**

**MOTION: Council Member Hahn made a motion to approve the minutes of the January 13, 2022 meeting, and Council Member Streetman seconded the motion. The minutes passed unanimously.**

**3. Citizens' Comments**

Mr. Chris Ahrenhaldt, speaking on behalf of LOWVELO, came before the Committee to discuss the 2022 bike ride and ask for City-sponsored event status. This year's event will be on Saturday, November 5 and will have the same site plan as last year. The LOWVELO team intends to engage more of the local businesses and citizens in the event. They would like to create a LOWVELO "Festival" in the commercial district during the event. They are requesting the same City services they did last year. They intend to have less fencing and hope to make the event more spectator friendly.

Chief Cornett said they have reviewed the plan and have made recommendations back to the LOWVELO team. They are working on making sure they have appropriate staffing through constables and deputy sheriffs. He and Chief Briscoe support the plan.

Administrator Fragoso said conversations about the event have focused on concerns from last year's event, specifically the road closure, involvement of the business community, and timely communications.

**MOTION: Council Member Streetman made a motion to reorder the agenda and move the discussion of the noise ordinance ahead of the Departmental Reports. Council Member Hahn seconded the motion. The motion passed unanimously.**

**4. New Business**

**A. Discussion of noise ordinance and outdoor concerts in the commercial district [Strategic Plan Priority 4, Goal a]**

Administrator Fragoso said this conversation began with last year's Public Safety Committee. She hopes the noise ordinance can be adjusted to be more specific and give actionable tools for Public Safety to address noise complaints, much like was done with the dog ordinance. She said that other communities are looking at adding decibel readings to their noise ordinances. She would like to bring clarity to the noise ordinance that supports local businesses while maintaining quality of life for residents.

Mr. Bobby Ross of the Windjammer said that he keeps their microphone at 100 decibels or less for events. He said they have been offering sunset concerts so that events do not go too late into the evening.

Chief Cornett said that he likes that officers have the discretion whether or not to write a ticket but would like the clarity that decibel levels would offer.

Council Member Hahn expressed the need for the City Attorney to review proposed changes carefully, especially with regard to pre-existing situations. He wants the ordinance to be fair to all concerned. Administrator Fragoso said that she will continue conversations with the business owners about this matter, look at the noise ordinances of surrounding communities, have the City Attorney vet proposed changes, and bring something back to the Committee next month.

Brett Jones, owner of several local establishments, said that residents have thanked him for keeping the parties at Front Beach and out of the neighborhoods.

**5. Highlights of Departmental Reports**

**A. Fire Department – Interim Chief Briscoe**

Interim Chief Briscoe highlighted the events and work of the Fire Department in January. Notable events included a gas leak, possible broken water pipes, possible structure fire on Sullivan's Island, and the hiring of two firefighters, which brings the department to full staffing. He noted that calls across January 2020, January 2021, and January 2022 show an increase. He anticipates 2022 to be a busy year for the island.

He complimented the LOWVELO staff for how well they worked with Fire Department staff, particularly the Fire Marshall, during their event last year.

**B. Police Department – Chief Cornett**

Chief Cornett reviewed the activities of the Police Department in January including the Color Guard for the Municipal Inauguration and the hiring of two new officers who are currently at the SC Criminal Justice Academy.

Statistics for January show calls are down from January 2021, but he noted there were 4 DUIs in that same time period. There were over 100 DUIs tickets written by the department in 2021.

Police department staff reviewed their 2021 statistics and created four goals for the year based on that data: reduce response times, reduce vehicle collisions, increase community policing efforts, and obtain highly qualified applicants.

He stated there are still three vacancies for sworn officers, but that both officers who were in FTO have been released and are on their own. They are ramping up efforts to recruit BSOs to start on March 1. There has not been as much response as he would like despite the amount of online efforts they have made to recruit people. They may need to consider raising the rate of pay if they don't get the response they need for this vital position.

He reviewed some of the reports included in the meeting pack with Committee members.

He invited more participation in the Polar Plunge which will take place this weekend. The IOPPD is currently in 3<sup>rd</sup> place with the amount of money have raised (\$25,000) to date, but they have the biggest team participating in the event.

## 6. Old Business

### A. Update on study of the modification to the IOP Connector, to include assessment of alternative configurations to improve traffic flow, pedestrian and emergency access and expanded scope for corridor study [Strategic Plan Priority 1, Goal b]

Administrator Fragoso said, "The Committee had a special meeting last Thursday where the two scopes were very thoroughly discussed, and there were some agreements about the direction that we want to go. Our engineer is sending me today, the traffic engineer, Jennifer Beall, who was at that meeting, is sending me the suggestions that she had made to the Committee, and we will be submitting that to Secretary Hall for an expansion of the scope that is currently in place. The secretary is willing and able to execute a change order to the existing contract to expand the corridor study. As we have discussed, we have a kickoff meeting scheduled for March 4<sup>th</sup>. We are all confirmed. It is going to be here at City Hall, and we will have representatives from the consulting firm that has been hired, our traffic engineer, and SCDOT as well. So I will be reporting to you all after that meeting how those discussions are going on. Our goal would be to execute, to have SCDOT execute that change order for the expanded scope before that meeting. So they will be using feedback we provide on that. We included in the packet the documents that were discussed last week."

Council Member Streetman said the Connector study scopes are part of the meeting packet should anyone wish to refer to them.

**7. New Business**

**B. Consideration of request from LOWVELO for City-sponsored event**

**MOTION:** Council Member Streetman made a motion to recommend to City Council the approval of the LOWVELO event on November 5, 2022 as a City-sponsored event. Council Member Hahn seconded the motion. The motion passed unanimously.

**C. Consideration of resolution 2202-03 authorizing the consumption of beer and wine only, amplified music, and street closure at the Front Beach Festival on March 5, 2022 [Strategic Plan Priority 4, Goals a & b]**

**MOTION:** Council Member Streetman made a motion to recommend Resolution 2202-03 to City Council for approval. Council Member Hahn seconded the motion. The motion passed unanimously.

**D. Discussion and consideration of FY23 10-year Capital Plan Budget for Police and Fire [Strategic Plan Priority 3, Goal b]**

Administrator Fragoso reviewed the items in the Police Department Capital Plan budget for FY 23 including: replacement of 3 patrol SUVs; replacement of 2 LSV for parking management; replacement of the Front Beach surveillance system; replacement of recording equipment; replacement of a computer server and backup system, replacement of 7 traffic counters at the Connector and Breach Inlet, two license plate readers for mobile parking enforcement; hardware and software for de-escalation and use of force training simulation system; and 1% building maintenance funding.

She then reviewed the items in the Fire Department Capital Plan budget for FY23 including: replacement of 2014 Ford F-150; 2 mobile radio repeaters (only with failure); replacement of two personal watercraft; replacement of RAD-57 medical monitor for carbon monoxide and oxygen (only with failure); replacement of 2 ATVs for beach patrol with ambulatory package for one; replacement of 1 ATV with a small pickup truck; replacement of light tower on Engine 1001; second set of bunker gear for all personnel; 2 bunker gear dryers (one for each station); digital dashboard; replacement of foam setup equipment, replacement of HVAC units (only with failure); and 1% building maintenance funding.

Deputy Chief Hathaway said the purchase of the pickup truck for beach calls will allow for more versatility in their response to these types of calls. He added that a pickup truck has a longer life than an ATV.

**7. Miscellaneous Business**

The next regular meeting of the Public Safety Committee will be held on Thursday, March 3, 2022 at 10:00am.

**8. Adjournment**

Council Member Hahn made a motion to adjourn, and Council Member Streetman seconded the motion. The motion passed unanimously. The meeting was adjourned at 12:39pm.

Respectfully submitted,

Nicole DeNeane  
City Clerk

	A	B	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	<b>DRAFT #1</b>	<b>CITY OF ISLE OF PALMS - POLICE DEPARTMENT &amp; BEACH SERVICE OFFICERS - EXPENDITURE DETAIL - ALL FUNDS</b>															
2	GL Number	Description	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	BUDGET FY22	YTD As Of 12/31/2021 (6 MOS)	Jan-Dec 2021 (12 MOS)	FORECAST FY22	INCREASE/ (DECR) FROM FY22 BUDGET	BUDGET FY23	INCREASE/ (DECREASE) FROM FY22 BUDGET	FORECAST FY24	FORECAST FY25	FORECAST FY26	FORECAST FY27
3																	
4																	
5		<b>GENERAL FUND - POLICE</b>															
6	10-4410.5001	SALARIES & WAGES	1,386,453	1,297,392	1,235,798	1,440,037	1,602,797	700,282	1,451,771	1,602,797	-	1,662,822	60,025	1,704,393	1,747,002	1,790,677	1,835,444
7	10-4410.5002	OVERTIME WAGES	161,481	139,222	167,858	121,084	155,017	67,921	121,575	155,017	-	150,666	(4,351)	154,433	158,293	162,251	166,307
8	10-4410.5003	PART-TIME WAGES	-	-	13,809	-	-	51	51	-	-	-	-	-	-	-	-
9	10-4410.5004	FICA EXPENSE	116,135	107,547	105,311	117,607	134,473	57,708	117,808	134,473	-	138,732	4,259	142,200	145,755	149,399	153,134
10	10-4410.5005	RETIREMENT EXPENSE	240,041	228,451	237,075	261,371	347,033	129,230	256,844	347,033	-	375,638	28,605	385,349	394,983	404,858	414,979
11	10-4410.5006	GROUP HEALTH INSURANCE	196,336	190,275	179,745	211,261	229,208	93,388	201,281	229,208	-	228,444	(764)	235,297	242,356	249,627	257,116
12	10-4410.5007	WORKMEN'S COMPENSATION	56,296	62,442	50,860	49,330	79,380	34,919	49,610	79,380	-	101,615	22,235	104,155	106,759	109,428	112,164
13		<b>Subtotal POLICE Wages &amp; Fringes</b>	<b>2,156,742</b>	<b>2,025,328</b>	<b>1,990,456</b>	<b>2,200,690</b>	<b>2,547,908</b>	<b>1,083,499</b>	<b>2,198,939</b>	<b>2,547,908</b>	<b>-</b>	<b>2,657,916</b>	<b>110,009</b>	<b>2,725,827</b>	<b>2,795,150</b>	<b>2,866,240</b>	<b>2,939,144</b>
14		<b>% Increase/(Decrease) from Prior Year</b>	<b>11%</b>	<b>-6%</b>	<b>-2%</b>	<b>11%</b>	<b>16%</b>					<b>4%</b>		<b>3%</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>
15																	
16	10-4420.5010	PRINT AND OFFICE SUPPLIES	13,821	12,527	7,099	11,923	14,000	3,700	10,223	14,000	-	14,000	-	14,000	14,000	14,000	14,000
17	10-4420.5014	MEMBERSHIP AND DUES	1,516	1,523	1,710	849	2,000	160	807	2,000	-	2,000	-	2,000	2,000	2,000	2,000
18	10-4420.5015	MEETINGS AND SEMINARS	1,191	1,177	640	1,778	3,000	843	2,571	3,000	-	3,000	-	3,000	3,000	3,000	3,000
19	10-4420.5016	VEHICLE, FUEL & OIL	88,661	73,976	55,802	64,611	80,000	38,789	77,063	80,000	-	97,200	17,200	75,000	75,000	75,000	75,000
20	10-4420.5017	VEHICLE MAINTENANCE	46,626	56,110	46,497	56,670	50,000	31,243	61,049	50,000	-	60,000	10,000	60,000	60,000	60,000	60,000
21	10-4420.5020	ELECTRIC AND GAS	33,877	25,111	24,412	27,323	26,000	15,244	31,905	26,000	-	29,000	3,000	26,000	26,000	26,000	26,000
22	10-4420.5021	TELEPHONE/CABLE	52,849	54,820	48,010	51,988	52,000	24,624	51,007	52,000	-	52,000	-	52,000	52,000	52,000	52,000
23	10-4420.5022	WATER AND SEWER	6,224	5,587	5,700	6,807	6,500	2,898	6,534	6,500	-	6,500	-	6,500	6,500	6,500	6,500
24	10-4420.5024	IT EQUIP, SOFTWARE & SVCS	-	-	-	-	33,000	20,009	20,009	33,000	-	33,000	-	23,200	23,200	23,200	23,200
25	10-4420.5025	NON-CAPITAL TOOLS & EQUIPMENT	1,746	2,492	2,943	1,561	22,700	10,678	11,255	22,700	-	22,700	-	9,000	9,000	9,000	9,000
26	10-4420.5026	MAINT & SERVICE CONTRACTS	59,769	78,619	66,350	61,217	45,500	6,646	31,869	45,500	-	45,500	-	53,500	53,500	53,500	53,500
27	10-4420.5027	MACHINE/EQUIPMENT REPAIR	8,043	6,199	137	3,519	7,000	618	4,127	7,000	-	7,000	-	8,500	8,500	8,500	8,500
28	10-4420.5041	UNIFORMS	20,246	18,605	10,528	20,836	20,715	8,689	14,347	20,715	-	20,715	-	20,715	20,715	20,715	20,715
29	10-4420.5044	CLEANING/SANITARY SUPPLY	1,768	1,950	2,835	4,382	6,000	980	2,732	6,000	-	6,000	-	6,000	6,000	6,000	6,000
30	10-4420.5049	MEDICAL AND LAB	3,814	4,018	3,922	5,796	4,000	2,570	6,495	4,000	-	5,000	1,000	4,000	4,000	4,000	4,000
31	10-4420.5062	INSURANCE	62,343	61,284	70,235	77,836	79,000	37,690	77,348	79,000	-	97,000	18,000	98,940	100,919	102,937	102,937
32	10-4420.5063	RENT AND LEASES	2,939	2,551	4,334	6,002	3,000	598	2,842	3,000	-	3,000	-	4,450	4,450	4,450	4,450
33	10-4420.5064	EMPLOYEE TRAINING	10,048	8,063	5,462	9,080	10,000	4,722	9,511	10,000	-	10,000	-	10,000	10,000	10,000	10,000
34	10-4420.5065	PROFESSIONAL SERVICES	12,992	610	765	7,541	5,000	1,150	7,320	5,000	-	5,000	-	5,000	5,500	5,500	5,500
35	10-4420.5067	CONTRACTED SERVICES	9,135	10,954	4,180	260	-	-	240	-	-	-	-	-	-	-	-
36	10-4420.5079	MISC. & CONTINGENCY EXP	2,640	1,818	3,114	2,992	3,250	2,981	4,066	3,250	-	5,000	1,750	5,000	5,000	5,000	5,000
37	10-4420.5081	CANINE KENNEL EXPENSES	709	552	398	829	1,000	1,746	2,176	1,000	-	2,200	1,200	1,000	1,000	1,000	1,000
38		<b>Subtotal POLICE Operating Expense</b>	<b>440,959</b>	<b>428,547</b>	<b>365,075</b>	<b>423,800</b>	<b>473,665</b>	<b>216,580</b>	<b>435,497</b>	<b>473,665</b>	<b>-</b>	<b>525,815</b>	<b>52,150</b>	<b>487,805</b>	<b>490,284</b>	<b>492,302</b>	<b>492,302</b>
39		<b>% Increase/(Decrease) from Prior Year</b>	<b>11%</b>	<b>-3%</b>	<b>-15%</b>	<b>16%</b>	<b>12%</b>					<b>11%</b>		<b>-7%</b>	<b>1%</b>	<b>0%</b>	
40																	
41		<b>TOTAL GENERAL FUND POLICE</b>	<b>2,597,701</b>	<b>2,453,874</b>	<b>2,355,530</b>	<b>2,624,491</b>	<b>3,021,573</b>	<b>1,300,079</b>	<b>2,634,436</b>	<b>3,021,573</b>	<b>-</b>	<b>3,183,731</b>	<b>162,159</b>	<b>3,213,632</b>	<b>3,285,433</b>	<b>3,358,542</b>	<b>3,431,446</b>
42		<b>% Increase/(Decrease) from Prior Year</b>	<b>11%</b>	<b>-6%</b>	<b>-4%</b>	<b>11%</b>	<b>15%</b>					<b>5%</b>		<b>1%</b>	<b>2%</b>	<b>2%</b>	<b>2%</b>
43																	

	W	X
1	<b>CITY OF ISLE OF PALMS - POLICE DEPARTMENT - EXPENDITURE DETAIL - ALL FUNDS</b>	
2	<b>NOTES</b>	
3		
4		
5	<b>GENERAL FUND - POLICE</b>	
6	SALARIES & WAGES	FY23 Budget includes the implementation of the compensation study recommendations. Long-term forecasts include and 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 21.24% & 18.56% respectively.
11	GROUP HEALTH INSURANCE	PEBA rates + 3% increase on January 1
12	WORKMEN'S COMPENSATION	Based on current SCMIT rates (including an experience modifier) 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	VEHICLE MAINTENANCE	Increased based on actual
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 EQUIP, SOFTWARE & SVCS	New IT account. Incls Police timekeeping (\$3k) hardware replacements (\$6k), Sonitrol alarm (\$1k), LawTrac software (\$4k), Adobe (\$1k), Novatime scheduling module (\$9k), Power DMS for CALEA (\$2k), LEADS online investigations software (\$3k), NCIC software annual maint (\$1k) and Virtual Graffiti managed security services (\$3k)
25	NON-CAPITAL TOOLS & EQUIPMENT	FY22 incls cost to transition all sworn personnel weapons from Glock .40 caliber pistols to Glock 9mm pistols (\$6k after trade-in), ID card printer/camera (\$2.5k), 7 training pistols/masks/simulation rounds (\$5.2k), tasers and 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) and provision for other small equipment as needed (\$2k). Does not include computer hardware that is now budgeted in new IT Equip, Software & Svcs account.
26	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 resource tracking project (\$6k). Also includes elevator maint 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 protection sys (\$5k) and misc provision as needed (\$5k). In prior years various software maint costs were included here, but these have been moved to the new IT Equip, Software & Svcs line item.
27	MACHINE/EQUIPMENT REPAIR	
28	UNIFORMS	
29	CLEANING/SANITARY SUPPLY	
30	MEDICAL AND LAB	
31	INSURANCE	Forecast 2% annual increase each year
32	RENT AND LEASES	Police copier. Timeclock rental moved to IT account
33	EMPLOYEE TRAINING	
34	PROFESSIONAL SERVICES	Annual CALEA continuation
35	CONTRACTED SERVICES	
36	MISC. & CONTINGENCY EXP	Increased to allow for increased promotional and recruitment efforts
37	CANINE KENNEL EXPENSES	
38		
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1	<b>DRAFT #1</b>	<b>CITY OF ISLE OF PALMS - POLICE DEPARTMENT &amp; BEACH SERVICE OFFICERS - EXPENDITURE DETAIL - ALL FUNDS</b>															
2	GL Number	Description	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	BUDGET FY22	YTD As Of 12/31/2021 (6 MOS)	Jan-Dec 2021 (12 MOS)	FORECAST FY22	INCREASE/ (DECR) FROM FY22 BUDGET	BUDGET FY23	INCREASE/ (DECREASE) FROM FY22 BUDGET	FORECAST FY24	FORECAST FY25	FORECAST FY26	FORECAST FY27
3																	
4																	
44		<b>GENERAL FUND BSO WAGES AND FRINGES</b>															
45	10-5710.5002	OVERTIME WAGES	1,300	689	3,955	6,326	1,500	1,573	3,695	1,500	-	1,500	-	1,500	1,500	1,500	1,538
46	10-5710.5003	PART-TIME WAGES	80,480	93,224	67,053	72,157	88,940	14,219	54,478	88,940	-	88,940	-	88,940	88,940	88,940	88,940
47	10-5710.5004	FICA EXPENSE	6,259	7,188	5,436	6,004	6,919	1,212	4,454	6,919	-	6,919	-	6,919	6,919	6,919	6,922
48	10-5710.5005	RETIREMENT EXPENSE	1,073	1,865	1,443	-	-	709	709	-	-	-	-	-	-	-	-
49	10-5710.5006	GROUP HEALTH INSURANCE	35	-	-	-	-	546	546	-	-	-	-	-	-	-	-
50	10-5710.5007	WORKMEN'S COMPENSATION	3,977	3,557	2,918	3,777	4,828	2,744	3,777	4,828	-	6,035	1,207	6,186	4,828	4,828	4,828
51		<b>Subtotal BSOs</b>	<b>93,125</b>	<b>106,522</b>	<b>80,806</b>	<b>88,264</b>	<b>102,187</b>	<b>21,003</b>	<b>67,659</b>	<b>102,187</b>	<b>-</b>	<b>103,394</b>	<b>1,207</b>	<b>103,545</b>	<b>102,187</b>	<b>102,187</b>	<b>102,227</b>
52		<b>% Increase/(Decrease) from Prior Year</b>	<b>-8%</b>	<b>14%</b>	<b>-24%</b>	<b>9%</b>	<b>16%</b>					<b>1%</b>		<b>0%</b>	<b>-1%</b>		<b>0%</b>
53																	
54																	
55		<b>CAPITAL PROJECTS FUND</b>															
56	20-4440.5017	VEHICLE MAINTENANCE	3,629	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57	20-4440.5024	IT EQUIP, SOFTWARE & SVCS	-	-	-	-	-	-	-	-	-	17,000	17,000	-	-	-	-
58	20-4440.5025	NON-CAPITAL TOOLS & EQUIPMENT	5,976	1,133	-	29,576	-	-	18,949	-	-	-	-	-	-	-	-
59	20-4440.5026	MAINT & SERVICE CONTRACTS	3,209	26,050	-	38,645	45,229	539	36,212	45,229	-	62,500	17,271	62,500	62,500	62,500	125,000
61	20-4440.5084	CONSTRUCTION IN PROGRESS	-	23,817	-	-	-	-	-	-	-	-	-	-	-	-	-
62	20-4440.5085	CAPITAL OUTLAY	67,237	145,300	599,372	1,213,596	41,000	-	122,117	41,000	-	45,000	4,000	71,500	87,500	93,000	105,000
63		<b>TOTAL</b>	<b>80,052</b>	<b>196,300</b>	<b>599,372</b>	<b>1,281,816</b>	<b>86,229</b>	<b>539</b>	<b>177,278</b>	<b>86,229</b>	<b>-</b>	<b>124,500</b>	<b>38,271</b>	<b>134,000</b>	<b>150,000</b>	<b>155,500</b>	<b>230,000</b>
64		<b>% Increase/(Decrease) from Prior Year</b>	<b>201%</b>	<b>145%</b>	<b>205%</b>	<b>114%</b>	<b>-93%</b>					<b>44%</b>		<b>8%</b>	<b>12%</b>	<b>4%</b>	<b>48%</b>
65																	
66		<b>MUNICIPAL ACCOMMODATIONS TAX FUND - POLICE</b>															
67	30-4420.5021	TELEPHONE/CABLE	5,006	4,848	5,360	5,933	6,000	4,383	6,366	6,000	-	6,000	-	6,000	6,000	6,000	6,000
68	30-4420.5024	IT EQUIP, SOFTWARE & SVCS	-	-	-	-	-	-	-	-	-	5,000	5,000	3,600	3,600	3,600	3,600
69	30-4420.5025	NON-CAPITAL TOOLS & EQUIPMENT	10,880	3,614	3,993	3,548	-	-	3,548	-	-	-	-	-	-	-	-
70	30-4420.5026	MAINT & SERVICE CONTRACTS	-	691	9,917	8,378	11,000	3,572	8,260	11,000	-	11,000	-	11,000	11,000	11,000	11,000
71	30-4420.5065	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	30-4420.5067	CONTRACTED SERVICES	19,310	21,330	14,750	13,160	10,000	5,790	12,830	10,000	-	20,000	10,000	20,000	20,000	20,000	20,000
73	30-4420.5084	CONSTRUCTION IN PROGRESS	-	11,908	-	-	-	-	-	-	-	-	-	-	-	-	-
74	30-4420.5085	CAPITAL OUTLAY	64,058	60,405	354,220	169,544	50,000	-	6,083	-	(50,000)	60,000	10,000	28,600	35,000	37,200	42,000
75		<b>TOTAL</b>	<b>99,253</b>	<b>102,796</b>	<b>388,240</b>	<b>200,562</b>	<b>77,000</b>	<b>13,745</b>	<b>37,087</b>	<b>27,000</b>	<b>(50,000)</b>	<b>102,000</b>	<b>25,000</b>	<b>69,200</b>	<b>75,600</b>	<b>77,800</b>	<b>82,600</b>
76		<b>% Increase/(Decrease) from Prior Year</b>	<b>-40%</b>	<b>4%</b>	<b>278%</b>	<b>-48%</b>	<b>-62%</b>			<b>-65%</b>		<b>32%</b>		<b>-32%</b>	<b>9%</b>	<b>3%</b>	<b>6%</b>
77																	
78		<b>MUNICIPAL ACCOMMODATIONS TAX FUND - PARKING MANAGEMENT AND FRONT BEACH MAINTENANCE</b>															
79	30-5620.5010	PRINT AND OFFICE SUPPLIES	15,021	17,071	9,755	9,549	20,800	3,912	8,130	20,800	-	20,800	-	20,800	20,800	20,800	20,800
80	30-5620.5013	BANK SERVICE CHARGES	26,582	35,248	34,793	54,380	42,000	39,630	61,107	42,000	-	62,000	20,000	42,000	42,000	42,000	42,000
81	30-5620.5020	ELECTRIC AND GAS	44,953	38,051	37,850	41,473	39,000	20,708	41,465	39,000	-	42,000	3,000	39,000	39,000	39,000	39,000
82	30-5620.5021	TELEPHONE/CABLE	3,386	3,322	3,777	3,200	4,000	1,332	2,816	4,000	-	4,000	-	4,000	4,000	4,000	4,000
83	30-5620.5022	WATER AND SEWER	4,539	4,942	3,936	4,060	5,500	2,253	3,434	5,500	-	5,500	-	5,500	5,500	5,500	5,500
84	30-5620.5024	IT EQUIP, SOFTWARE & SVCS	-	-	-	-	35,000	10,260	10,260	35,000	-	35,000	-	35,000	35,000	35,000	35,000
85	30-5620.5025	NON-CAPITAL TOOLS & EQUIPMENT	5,395	2,120	1,105	4,584	3,000	1,534	4,279	3,000	-	3,000	-	3,000	3,000	3,000	3,000
86	30-5620.5026	MAINT & SERVICE CONTRACTS	34,348	30,377	20,147	55,185	43,500	6,582	42,158	43,500	-	43,500	-	43,500	43,500	43,500	43,500
87	30-5620.5027	MACHINE/EQUIPMENT REPAIR	11,832	2,120	13,817	14,929	14,000	12,755	27,579	14,000	-	16,000	2,000	14,000	14,000	14,000	14,000
88	30-5620.5041	UNIFORMS	4,432	3,764	2,244	1,487	5,000	352	1,839	5,000	-	5,000	-	5,000	5,000	5,000	5,000
89	30-5620.5054	STREET SIGNS	15,454	1,397	2,097	4,411	5,000	402	4,744	5,000	-	5,000	-	5,000	5,000	5,000	5,000
90	30-5620.5062	INSURANCE	1,477	1,167	908	905	900	420	840	900	-	1,000	100	1,020	1,040	1,061	1,061
91	30-5620.5065	PROFESSIONAL SERVICES	32,063	31,358	33,168	37,010	5,000	2,693	36,320	5,000	-	5,000	-	5,000	5,000	5,000	5,000
92	30-5620.5067	CONTRACTED SERVICES	10,600	12,200	10,800	6,200	18,000	2,800	5,400	18,000	-	18,000	-	18,000	18,000	18,000	18,000
93	30-5620.5079	MISCELLANEOUS	188	8,284	3,823	1,605	7,500	74	1,252	7,500	-	7,500	-	7,500	7,500	7,500	7,500
94	30-5620.5085	CAPITAL OUTLAY	-	-	-	-	-	9,862	9,862	-	-	-	-	-	-	-	-
95		<b>TOTAL</b>	<b>210,269</b>	<b>191,421</b>	<b>178,219</b>	<b>238,979</b>	<b>248,200</b>	<b>115,569</b>	<b>261,486</b>	<b>248,200</b>	<b>-</b>	<b>273,300</b>	<b>25,100</b>	<b>248,320</b>	<b>248,340</b>	<b>248,361</b>	<b>248,361</b>
96		<b>% Increase/(Decrease) from Prior Year</b>	<b>-11%</b>	<b>-9%</b>	<b>-7%</b>	<b>34%</b>	<b>4%</b>					<b>10%</b>		<b>-9%</b>	<b>0%</b>	<b>0%</b>	

	W	X
1	<b>CITY OF ISLE OF PALMS - POLICE DEPARTMENT - EXPENDITURE DETAIL - ALL FUNDS</b>	
2	NOTES	
3		
4		
44	<b>GENERAL FUND BSO WAGES AND FRINGES</b>	
45	OVERTIME WAGES	
46	PART-TIME WAGES	
47	FICA EXPENSE	FICA rate is 7.65%
48	RETIREMENT EXPENSE	
49	GROUP HEALTH INSURANCE	PEBA rates + 3% increase on January 1
50	WORKERS COMPENSATION	Based on current SCMIT rates (including an experience modifier) and forecasted salaries.
51		
52		
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54		
55	<b>CAPITAL PROJECTS FUND</b>	
56	VEHICLE MAINTENANCE	
57	IT EQUIP, SOFTWARE & SVCS	Replace computer server & backup system
58	NON-CAPITAL TOOLS & EQUIPMENT	
59	MAINT & SERVICE CONTRACTS	Building maintenance contingency to proactively address issues as needed. Equals 1% (FY23-26) or 2% (FY27+) of PSB insured value. PSB costs are split 50% with Fire Department
61	CONSTRUCTION IN PROGRESS	
62	CAPITAL OUTLAY	FY23 incl 1 patrol SUV (\$45,000). Forecast periods = 50% of the annual Police Dept capital needs per the 10-yr plan.
63		
64		
65		
66	<b>MUNICIPAL ACCOMMODATIONS TAX</b>	
67	TELEPHONE/CABLE	Comcast service for IOP Connector camera feed
68	IT EQUIP, SOFTWARE & SVCS	Livability case tracking software. \$5,000 initially with \$3,600 annual subscription.
69	NON-CAPITAL TOOLS & EQUIPMENT	
70	MAINT & SERVICE CONTRACTS	Includes \$11,000 for pooper scooper stations & supplies co-ordinated by Animal Control in Pol Dept
71	PROFESSIONAL SERVICES	
72	CONTRACTED SERVICES	Provision for Charleston County Sheriff Deputies assistance. Increased for additional Charleston County support.
73	CONSTRUCTION IN PROGRESS	
74	CAPITAL OUTLAY	FY23 incl purchase of one license plate readers (LPR) for parking enforcement (\$60k) . Forecast periods = 20% of the annual Police Dept capital needs per the 10-yr plan.
75		
76		
77		
78		
79	PRINT AND OFFICE SUPPLIES	Supplies for kiosks & ticketing devices (\$6,000), residential parking decals/hangtags/booklets (\$9,000), enforcement supplies (\$5,000), parking lot annual passes (\$800).
80	BANK SERVICE CHARGES	Processing fees paid for parking kiosk credit card transactions.
81	ELECTRIC AND GAS	Landscape lighting in Front Beach area
82	TELEPHONE/CABLE	Service for 3 call boxes (\$1,000) and internet service for 12 BSO enforcement tablets (\$3,000).
83	WATER AND SEWER	Irrigation
84	IT EQUIP, SOFTWARE & SVCS	New IT account. Includes all T2 parking management and parking citation collection software. Also ROVR service for license plate lookups.
85	NON-CAPITAL TOOLS & EQUIPMENT	Provision for surveillance camera replacements if needed
86	MAINT & SERVICE CONTRACTS	Sidewalks (\$5k) parking lot (\$10k), irrig (\$2.5k), lighting (\$2.5k), benches/cans (\$2k), road patch (\$5k), surveil camera maint (\$1.5k), table/printer maint (\$5k), kiosk internet svc & data downlds (\$10k).
87	MACHINE/EQUIPMENT REPAIR	Includes annual Parkeon maintenance contract for 18 kiosks
88	UNIFORMS	BSO uniforms
89	STREET SIGNS	Replace Front Beach parking signs as needed
90	INSURANCE	Property & liability coverage on parking kiosks, lights and fixtures in Front Beach area
91	PROFESSIONAL SERVICES	Includes amored car service for kiosk collections (\$2k) and Front Beach brick engraving (\$3k). T2 SaaS fees previously budgeted here are now in the new IT Equip, Software & Svcs account.
92	CONTRACTED SERVICES	Beach recycling collection per contract
93	MISCELLANEOUS	Provision for unanticipated costs. Covers all parking and front beach maintenance.
94	CAPITAL OUTLAY	-
95		
96		

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1	<b>DRAFT #1</b>	<b>CITY OF ISLE OF PALMS - POLICE DEPARTMENT &amp; BEACH SERVICE OFFICERS - EXPENDITURE DETAIL - ALL FUNDS</b>															
2	GL Number	Description	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	BUDGET FY22	YTD As Of 12/31/2021 (6 MOS)	Jan-Dec 2021 (12 MOS)	FORECAST FY22	INCREASE/ (DECR) FROM FY22 BUDGET	BUDGET FY23	INCREASE/ (DECREASE) FROM FY22 BUDGET	FORECAST FY24	FORECAST FY25	FORECAST FY26	FORECAST FY27
3																	
4																	
97																	
98																	
99		<b>HOSPITALITY TAX</b>															
100	35-4420.5024	IT EQUIP, SOFTWARE & SVCS	-	-	-	-	-	-	-	-	-	65,000	65,000	50,000	50,000	50,000	50,000
101	35-4420.5025	NON-CAPITAL TOOLS & EQUIPMENT	-	-	5,290	2,871	2,000	129	908	2,000	-	2,000	-	2,000	2,000	2,000	2,000
102	35-4420.5065	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
103	35-4420.5085	CAPITAL OUTLAY	16,176	7,740	30,576	43,801	50,000	28,762	53,597	50,000	-	90,000	40,000	14,300	17,500	18,600	21,000
104		<b>TOTAL</b>	<b>16,176</b>	<b>7,740</b>	<b>35,867</b>	<b>46,673</b>	<b>52,000</b>	<b>28,891</b>	<b>54,506</b>	<b>52,000</b>	<b>-</b>	<b>157,000</b>	<b>105,000</b>	<b>66,300</b>	<b>69,500</b>	<b>70,600</b>	<b>73,000</b>
105		<b>% Increase/(Decrease) from Prior Year</b>	<b>58%</b>	<b>-52%</b>	<b>363%</b>	<b>30%</b>	<b>11%</b>					<b>202%</b>		<b>-58%</b>	<b>5%</b>	<b>2%</b>	<b>3%</b>
106																	
107		<b>STATE ACCOMMODATIONS TAX</b>															
108	50-4420.5025	NON-CAPITAL TOOLS & EQUIPMENT	4,868	5,730	2,353	3,096	7,100	-	-	7,100	-	7,100	-	7,100	7,100	7,100	7,100
109	50-4420.5026	MAINT & SERVICE CONTRACTS	-	4,750	-	-	-	-	-	-	-	-	-	-	-	-	-
110	50-4420.5065	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
111	50-4420.5084	CONSTRUCTION IN PROGRESS	-	11,908	-	-	-	-	-	-	-	-	-	-	-	-	-
112	50-4420.5085	CAPITAL OUTLAY	44,417	93,523	354,620	210,091	149,000	-	46,641	99,000	(50,000)	168,000	19,000	28,600	35,000	37,200	42,000
113		<b>TOTAL</b>	<b>49,285</b>	<b>115,911</b>	<b>356,973</b>	<b>213,187</b>	<b>156,100</b>	<b>-</b>	<b>46,641</b>	<b>106,100</b>	<b>(50,000)</b>	<b>175,100</b>	<b>19,000</b>	<b>35,700</b>	<b>42,100</b>	<b>44,300</b>	<b>49,100</b>
114		<b>% Increase/(Decrease) from Prior Year</b>	<b>29%</b>	<b>135%</b>	<b>208%</b>	<b>-40%</b>	<b>-27%</b>			<b>-32%</b>		<b>12%</b>		<b>-80%</b>	<b>18%</b>	<b>5%</b>	<b>11%</b>
115																	
116		<b>FEDERAL &amp; STATE NARCOTICS</b>															
117	61-4320.5013	BANK SERVICE CHARGES	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
118	61-4320.5025	NON-CAPITAL TOOLS & EQUIPMENT	2,164	-	-	-	-	-	-	-	-	-	-	-	-	-	-
119	61-4320.5041	UNIFORMS	358	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120	61-4320.5079	MISCELLANEOUS	4,128	(751)	-	-	-	-	-	-	-	-	-	-	-	-	-
121	62-4320.5013	BANK SERVICE CHARGES	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
122	62-4320.5025	NON-CAPITAL TOOLS & EQUIPMENT	-	-	4,386	-	-	-	-	-	-	-	-	-	-	-	-
123	62-4320.5041	UNIFORMS	347	228	-	-	-	-	-	-	-	-	-	-	-	-	-
124	62-4320.5079	MISCELLANEOUS	3,091	(722)	-	-	-	-	-	-	-	-	-	-	-	-	-
125		<b>TOTAL</b>	<b>10,111</b>	<b>(1,244)</b>	<b>4,386</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
126		<b>% Increase/(Decrease) from Prior Year</b>	<b>860%</b>	<b>-112%</b>	<b>-452%</b>	<b>-100%</b>											
127																	
128		<b>VICTIMS FUND</b>															
129	64-4420.5010	PRINT AND OFFICE SUPPLIES	371	-	8	326	200	78	78	200	-	200	-	200	200	200	200
130	64-4420.5013	BANK SERVICE CHARGES	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
131	64-4420.5014	MEMBERSHIP AND DUES	-	50	25	5	50	-	50	-	50	-	50	50	50	50	50
132	64-4420.5021	TELEPHONE/CABLE	507	577	495	520	2,600	263	523	2,600	-	2,600	-	1,600	1,600	1,600	1,600
133	64-4420.5041	UNIFORMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
134	64-4420.5064	EMPLOYEE TRAINING	489	1,067	513	199	1,000	-	199	1,000	-	1,000	-	1,000	1,000	1,000	1,000
135	64-4420.5079	MISCELLANEOUS	-	-	3,314	375	2,000	218	218	2,000	-	2,000	-	2,000	2,000	2,000	2,000
136		<b>TOTAL</b>	<b>1,383</b>	<b>1,694</b>	<b>4,355</b>	<b>1,424</b>	<b>5,850</b>	<b>560</b>	<b>1,019</b>	<b>5,850</b>	<b>-</b>	<b>5,850</b>	<b>-</b>	<b>4,850</b>	<b>4,850</b>	<b>4,850</b>	<b>4,850</b>
137		<b>% Increase/(Decrease) from Prior Year</b>	<b>-49%</b>	<b>22%</b>	<b>157%</b>	<b>-67%</b>	<b>34%</b>							<b>-17%</b>			
138																	
139		<b>GRAND TOTAL POLICE &amp; BSOs</b>	<b>3,157,356</b>	<b>3,175,013</b>	<b>4,003,747</b>	<b>4,695,396</b>	<b>3,749,138</b>	<b>1,480,385</b>	<b>3,280,111</b>	<b>3,649,138</b>	<b>(100,000)</b>	<b>4,124,875</b>	<b>375,737</b>	<b>3,875,547</b>	<b>3,978,010</b>	<b>4,062,140</b>	<b>4,221,585</b>
140		<b>% Increase/(Decrease) from Prior Year</b>	<b>8%</b>	<b>1%</b>	<b>26%</b>	<b>17%</b>	<b>-20%</b>			<b>-3%</b>		<b>10%</b>		<b>-6%</b>	<b>3%</b>	<b>2%</b>	<b>4%</b>

	W	X
1	<b>CITY OF ISLE OF PALMS - POLICE DEPARTMENT - EXPENDITURE DETAIL - ALL FUNDS</b>	
2	NOTES	
3		
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99	<b>HOSPITALITY TAX</b>	
100	IT EQUIP, SOFTWARE & SVCS	Annual subscription for body worn and in-car camera system - includes data storage and retrieval system and hardware. FY23 includes de-escalation & use of force training simulation system (hardware and software) (\$15k).
101	NON-CAPITAL TOOLS & EQUIPMENT	Body camera equipment replacements as needed
102	PROFESSIONAL SERVICES	
103	CAPITAL OUTLAY	FY23 incl repl of approx 7 Front Beach surveillance cameras (\$35k), repl recording equip (\$30k), 7 traffic counters at Connector & Breach Inlet (\$25k). Forecast periods = 10% of the annual Police Dept capital needs per the 10-yr plan.
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105		
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107	<b>STATE ACCOMMODATIONS TAX</b>	
108	NON-CAPITAL TOOLS & EQUIPMENT	Body armor as needed
109	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 annual maintenance provision. PSB costs are split 50% with Fire Dept.
110	PROFESSIONAL SERVICES	
111	CONSTRUCTION IN PROGRESS	
112	CAPITAL OUTLAY	FY23 incl repl of 2 patrol SUVs (\$90k), one license plate readers (LPR) for parking enforcement (\$60k) and repl of one low speed vehicle/LSV (\$18k). Forecast periods = 20% of the annual Police Dept capital needs per the 10-yr plan
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114		
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116	<b>FEDERAL &amp; STATE NARCOTICS</b>	
117	BANK SERVICE CHARGES	These funds have been closed
118	NON-CAPITAL TOOLS & EQUIPMENT	These funds have been closed
119	UNIFORMS	These funds have been closed
120	MISCELLANEOUS	These funds have been closed
121	BANK SERVICE CHARGES	These funds have been closed
122	NON-CAPITAL TOOLS & EQUIPMENT	These funds have been closed
123	UNIFORMS	These funds have been closed
124	MISCELLANEOUS	These funds have been closed
125		
126		
127		
128	<b>VICTIMS FUND</b>	
129	PRINT AND OFFICE SUPPLIES	
130	BANK SERVICE CHARGES	
131	MEMBERSHIP AND DUES	
132	TELEPHONE/CABLE	Add phone for 2nd officer
133	UNIFORMS	
134	EMPLOYEE TRAINING	
135	MISCELLANEOUS	Add provision to cover incidental services for victims, such as towing of victim's car.
136		
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	A	B	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	DRAFT #1	CITY OF ISLE OF PALMS - FIRE DEPARTMENT - EXPENDITURE DETAIL - ALL FUNDS															
2	GL Number	Description	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	BUDGET FY22	YTD As Of 12/31/2021 (6 MOS)	Jan-Dec 2021 (12 MOS)	FORECAST FY22	INCREASE/ (DECR) FROM FY22 BUDGET	BUDGET FY23	INCREASE/ (DECREASE) FROM FY22 BUDGET	FORECAST FY24	FORECAST FY25	FORECAST FY26	FORECAST FY27
5	<b>GENERAL FUND - FIRE</b>																
6	10-4510.5001	SALARIES & WAGES	1,632,793	1,709,626	1,728,922	1,676,622	1,920,433	889,610	1,694,686	1,920,433	-	1,933,809	13,376	1,982,154	2,031,708	2,082,501	2,134,563
7	10-4510.5002	OVERTIME WAGES	344,556	319,872	364,157	368,910	299,127	180,175	361,581	299,127	-	317,166	18,039	325,095	333,223	341,553	350,092
8	10-4510.5003	PART-TIME WAGES	13,286	3,399	2,514	8,087	16,900	10,527	18,615	16,900	-	20,000	3,100	16,900	16,900	16,900	16,900
9	10-4510.5004	FICA EXPENSE	149,150	150,840	154,916	156,399	171,089	81,184	159,972	171,089	-	173,730	2,640	177,797	182,210	186,733	191,369
10	10-4510.5005	RETIREMENT EXPENSE	304,966	331,955	363,949	352,895	451,673	186,169	346,315	451,673	-	481,324	29,652	493,649	505,901	518,459	531,330
11	10-4510.5006	GROUP HEALTH INSURANCE	261,888	280,170	278,507	268,332	282,895	130,877	264,968	282,895	-	283,563	668	292,070	300,832	309,857	319,153
12	10-4510.5007	WORKMEN'S COMPENSATION	70,966	68,845	81,858	81,520	90,945	52,475	78,206	90,945	-	115,191	24,246	118,071	121,023	124,048	127,149
13	10-4510.5008	UNEMPLOYMENT COMPENSATION	-	-	3	-	-	-	-	-	-	-	-	-	-	-	-
14	<b>Subtotal FIRE Wages &amp; Fringes</b>		<b>2,777,606</b>	<b>2,864,708</b>	<b>2,974,825</b>	<b>2,912,765</b>	<b>3,233,062</b>	<b>1,531,018</b>	<b>2,924,343</b>	<b>3,233,062</b>	<b>-</b>	<b>3,324,783</b>	<b>91,721</b>	<b>3,405,737</b>	<b>3,491,796</b>	<b>3,580,051</b>	<b>3,670,556</b>
15	<b>% Increase/(Decrease) from Prior Year</b>		<b>2%</b>	<b>3%</b>	<b>4%</b>	<b>-2%</b>	<b>9%</b>			<b>0%</b>		<b>3%</b>		<b>2%</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>
17	10-4520.5010	PRINT AND OFFICE SUPPLIES	5,795	5,628	3,157	4,003	5,500	2,791	4,550	5,500	-	7,900	2,400	5,500	5,500	5,500	5,500
18	10-4520.5014	MEMBERSHIP AND DUES	1,987	2,294	553	1,781	2,300	1,396	1,825	2,300	-	2,300	-	2,300	2,300	2,300	2,300
19	10-4520.5015	MEETINGS AND SEMINARS	147	101	314	110	500	466	576	500	-	3,900	3,400	3,900	3,900	3,900	3,900
20	10-4520.5016	VEHICLE, FUEL & OIL	17,932	18,752	12,693	13,486	20,000	11,382	19,349	20,000	-	25,000	5,000	20,000	20,000	20,000	20,000
21	10-4520.5017	VEHICLE MAINTENANCE	60,009	59,406	65,175	53,423	65,000	26,438	51,981	65,000	-	65,000	-	65,000	65,000	65,000	65,000
22	10-4520.5020	ELECTRIC AND GAS	48,781	40,614	40,460	45,845	44,000	21,757	44,872	44,000	-	46,000	2,000	44,000	44,000	44,000	44,000
23	10-4520.5021	TELEPHONE/CABLE	59,421	58,645	55,278	56,589	61,000	26,890	56,413	61,000	-	61,000	-	61,000	61,000	61,000	61,000
24	10-4520.5022	WATER AND SEWER	11,471	10,784	10,633	10,801	13,000	4,683	10,375	13,000	-	13,000	-	13,000	13,000	13,000	13,000
25	10-4520.5024	IT EQUIP, SOFTWARE & SVCS	-	-	-	-	29,000	9,978	9,978	29,000	-	36,500	7,500	20,000	20,000	20,000	20,000
26	10-4520.5025	NON-CAPITAL TOOLS & EQUIPMENT	5,707	2,822	4,760	10,578	2,000	3,455	8,725	2,000	-	6,000	4,000	4,700	4,700	4,700	4,700
27	10-4520.5026	MAINT & SERVICE CONTRACTS	58,165	59,460	52,293	41,037	37,000	23,021	48,021	37,000	-	40,200	3,200	37,000	37,000	37,000	37,000
28	10-4520.5027	MACHINE/EQUIPMENT REPAIR	10,652	8,490	11,122	12,261	10,000	3,112	9,790	10,000	-	10,000	-	10,000	10,000	10,000	10,000
29	10-4520.5041	UNIFORMS	20,732	16,705	12,140	11,378	20,000	6,967	12,287	20,000	-	20,000	-	20,000	20,000	20,000	20,000
30	10-4520.5044	CLEANING/SANITARY SUPPLY	3,981	4,701	7,891	7,533	7,000	3,150	7,121	7,000	-	8,000	1,000	7,000	7,000	7,000	7,000
31	10-4520.5049	MEDICAL AND LAB	16,420	16,528	16,451	28,502	20,000	12,712	32,344	20,000	-	27,000	7,000	25,000	25,000	25,000	25,000
32	10-4520.5062	INSURANCE	108,073	117,135	119,306	130,532	141,500	66,142	136,496	141,500	-	147,000	5,500	149,940	152,939	155,998	155,998
33	10-4520.5063	RENT AND LEASES	1,300	958	5,807	3,954	2,000	594	2,826	2,000	-	3,000	1,000	3,450	3,450	3,450	3,450
34	10-4520.5064	EMPLOYEE TRAINING	8,156	7,953	8,684	9,572	20,000	8,695	10,441	20,000	-	22,500	2,500	22,500	22,500	22,500	22,500
35	10-4520.5065	PROFESSIONAL SERVICES	3,229	5,380	5,473	6,815	6,000	2,979	7,035	6,000	-	6,000	-	6,000	6,000	6,000	6,000
36	10-4520.5079	MISC. & CONTINGENCY EXP	5,483	5,998	4,900	7,067	6,000	5,656	10,823	6,000	-	9,000	3,000	9,000	9,000	9,000	9,000
37	10-4520.5080	VOLUNTEER FIRE POINTS	721	590	998	-	-	-	-	-	-	-	-	-	-	-	-
38	<b>Subtotal FIRE Operating Expense</b>		<b>448,164</b>	<b>442,943</b>	<b>438,089</b>	<b>455,266</b>	<b>511,800</b>	<b>242,264</b>	<b>485,825</b>	<b>511,800</b>	<b>-</b>	<b>559,300</b>	<b>47,500</b>	<b>529,290</b>	<b>532,289</b>	<b>535,348</b>	<b>535,348</b>
39	<b>% Increase/(Decrease) from Prior Year</b>		<b>3%</b>	<b>-1%</b>	<b>-1%</b>	<b>4%</b>	<b>17%</b>			<b>0%</b>		<b>9%</b>		<b>-5%</b>	<b>1%</b>	<b>1%</b>	<b>0%</b>
41	<b>TOTAL GENERAL FUND FIRE</b>		<b>3,225,770</b>	<b>3,307,651</b>	<b>3,412,914</b>	<b>3,368,031</b>	<b>3,744,862</b>	<b>1,773,282</b>	<b>3,410,169</b>	<b>3,744,862</b>	<b>-</b>	<b>3,884,083</b>	<b>139,221</b>	<b>3,935,027</b>	<b>4,024,085</b>	<b>4,115,398</b>	<b>4,205,904</b>
42	<b>% Increase/(Decrease) from Prior Year</b>		<b>3%</b>	<b>3%</b>	<b>3%</b>	<b>-1%</b>	<b>10%</b>			<b>0%</b>		<b>4%</b>		<b>1%</b>	<b>2%</b>	<b>2%</b>	<b>2%</b>
44	<b>CAPITAL PROJECTS</b>																
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	14,950	2,041	786	23,916	18,000	16,408	37,937	18,000	-	12,500	(5,500)	7,500	7,500	7,500	7,500
49	20-4540.5026	MAINT & SERVICE CONTRACTS	11,168	55,776	-	61,829	94,305	345	62,174	94,305	-	117,183	22,878	117,183	117,183	117,183	398,414
50	20-4540.5063	RENT AND LEASES	-	17,325	8,487	-	-	-	-	-	-	-	-	-	-	-	-
51	20-4540.5065	PROFESSIONAL SERVICES	5,296	1,199	-	-	-	-	-	-	-	-	-	-	-	-	-
52	20-4540.5084	CONSTRUCTION IN PROGRESS	-	23,817	-	-	-	-	-	-	-	-	-	-	-	-	-

	W	X
1	<b>CITY OF ISLE OF PALMS - FIRE DEPARTMENT - EXPENDITURE DETAIL - ALL FUNDS</b>	
2	<b>NOTES</b>	
3		
5	<b>GENERAL FUND - FIRE</b>	
6	SALARIES & WAGES	FY23 Budget includes the implementation of the compensation study recommendations. Long-term forecasts include and annual 2.5% merit pool.
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. Fire positions must be fully staffed 24/7.
8	PART-TIME WAGES	
9	FICA EXPENSE	FICA rate is 7.65%
10	RETIREMENT EXPENSE	PORS & SCRS employer contribution rates are 21.24% & 18.56% respectively.
11	GROUP HEALTH INSURANCE	PEBA rates + 3% increase on January 1
12	WORKMEN'S COMPENSATION	Based on current SCMIT rates (including an experience modifier) and forecasted salaries.
13	UNEMPLOYMENT COMPENSATION	
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16		
17	PRINT AND OFFICE SUPPLIES	Added \$2,400 in FY23 for ICC and National Fire Code books,
18	MEMBERSHIP AND DUES	
19	MEETINGS AND SEMINARS	Added \$2,400 for Fire Marshal's attendance at State Fire Marshal Conference and State Arson Conference,
20	VEHICLE, FUEL & OIL	No fuel cost increase included in the forecast period.
21	VEHICLE MAINTENANCE	
22	ELECTRIC AND GAS	
23	TELEPHONE/CABLE	Incls phone/internet (\$26k), cellular & data cards (\$8k) and Charleston County radio fee (\$27k)
24	WATER AND SEWER	
25	IT EQUP, SOFTWARE & SVCS	New IT account. Incls Fire timekeeping (\$5k) hardware replacements (\$6k), Sonitrol alarm (\$1k), Novatime scheduling software module (\$9k), County ESO-EHR medical reporting software (\$1k), County Firehouse software (\$2k) and Target Solutions training software subscription (\$5k). FY23 includes \$7.5k for digital dashboard for daily reporting.
26	NON-CAPITAL TOOLS & EQUIPMENT	Provision for small (<\$5k) equipment as needed. Increased based on actual experience plus added \$2,000 for fire investigation tools.
27	MAINT & SERVICE CONTRACTS	Incls elevator maint contract (\$4k), bay door maint contract (\$4k), janitorial service (\$5k), AED maintenance (\$2k) recurring expenses for pest control, hvac, county stormwater fees and fire protection system (\$7k) and misc 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 & Svcs line item. Added new firefighting foam that covers all classes of fire (\$3,200)
28	MACHINE/EQUIPMENT REPAIR	
29	UNIFORMS	
30	CLEANING/SANITARY SUPPLY	
31	MEDICAL AND LAB	Incls cost related to epi pens and personal protective equipment
32	INSURANCE	Forecast 2% annual increase each year
33	RENT AND LEASES	Fire Dept copier. Timeclock rental moved to IT account
34	EMPLOYEE TRAINING	Increased to allow for more offsite training in specialized areas. Added \$2,500 for Fire Marshal training.
35	PROFESSIONAL SERVICES	related to required annual equipment testing
36	MISC. & CONTINGENCY EXP	Added \$2,000 for fire prevention materials, kids helmets, etc.,
37	VOLUNTEER FIRE POINTS	
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44	<b>CAPITAL PROJECTS</b>	
45	DEBT SERVICE - PRINCIPAL	
46	DEBT SERVICE - INTEREST	
47	VEHICLE MAINTENANCE	
48	NON-CAPITAL TOOLS & EQUIPMENT	FY23 includes two (2) 50 gallon cabinets for flammable materials (\$3k) and for Fire Marshall: pickup truck tool box (\$3.5k), fire investigation tools (\$2k) and rescue drone (\$4k).
49	MAINT & SERVICE CONTRACTS	Includes provision for facility maintenance at PSB and Station #2. Equals 1% of insured building values for (FY23-26) and 2% for FY27+.
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	

	A	B	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	<b>DRAFT #1</b>	<b>CITY OF ISLE OF PALMS - FIRE DEPARTMENT - EXPENDITURE DETAIL - ALL FUNDS</b>															
2	GL Number	Description	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	BUDGET FY22	YTD As Of 12/31/2021 (6 MOS)	Jan-Dec 2021 (12 MOS)	FORECAST FY22	INCREASE/ (DECR) FROM FY22 BUDGET	BUDGET FY23	INCREASE/ (DECREASE) FROM FY22 BUDGET	FORECAST FY24	FORECAST FY25	FORECAST FY26	FORECAST FY27
53	20-4540.5085	CAPITAL OUTLAY	34,189	-	1,459,125	1,461,580	668,667	660,151	710,753	668,667	-	71,500	(597,167)	90,000	27,000	82,500	392,500
54		<b>TOTAL</b>	<b>70,500</b>	<b>100,158</b>	<b>1,468,398</b>	<b>1,547,326</b>	<b>780,972</b>	<b>676,904</b>	<b>810,863</b>	<b>780,972</b>	<b>-</b>	<b>201,183</b>	<b>(579,789)</b>	<b>214,683</b>	<b>151,683</b>	<b>207,183</b>	<b>798,414</b>
55		<b>% Increase/(Decrease) from Prior Year</b>	<b>-35%</b>	<b>42%</b>	<b>1366%</b>	<b>5%</b>	<b>-47%</b>			<b>0%</b>		<b>-74%</b>		<b>7%</b>	<b>-29%</b>	<b>37%</b>	<b>285%</b>
57		<b>MUNICIPAL ACCOMMODATIONS TAX</b>															
58	30-4520.5009	DEBT SERVICE - PRINCIPAL	-	-	-	-	58,523	93,957	93,957	58,523	-	81,449	22,926	82,752	84,076	85,421	86,788
59	30-4520.5011	DEBT SERVICE - INTEREST	-	-	-	-	-	-	-	-	-	12,508	12,508	11,205	9,881	8,536	7,169
60	30-4520.5025	NON-CAPITAL TOOLS & EQUIPMENT	-	14,334	-	-	26,000	-	-	26,000	-	26,000	-	-	-	-	-
61	30-4520.5026	MAINT & SERVICE CONTRACTS	14	20,974	-	-	-	-	-	-	-	-	-	-	-	-	-
62	30-4520.5084	CONSTRUCTION IN PROGRESS	-	11,908	-	-	-	-	-	-	-	-	-	-	-	-	-
63	30-4520.5085	CAPITAL OUTLAY	-	-	300,995	169,544	138,667	96,714	102,807	138,667	-	34,000	(104,667)	36,000	10,800	33,000	157,000
64		<b>TOTAL</b>	<b>14</b>	<b>47,216</b>	<b>300,995</b>	<b>169,544</b>	<b>223,190</b>	<b>190,671</b>	<b>196,764</b>	<b>223,190</b>	<b>-</b>	<b>153,957</b>	<b>(69,233)</b>	<b>129,957</b>	<b>104,757</b>	<b>126,957</b>	<b>250,957</b>
65		<b>% Increase/(Decrease) from Prior Year</b>	<b>-100%</b>	<b>326883%</b>	<b>537%</b>	<b>-44%</b>	<b>-26%</b>			<b>0%</b>		<b>-31%</b>		<b>-16%</b>	<b>-19%</b>	<b>21%</b>	<b>98%</b>
67		<b>HOSPITALITY TAX</b>															
68	35-4520.5025	NON-CAPITAL TOOLS & EQUIPMENT	27,758	31,726	10,999	12,315	40,000	17,973	25,121	40,000	-	60,000	20,000	40,000	40,000	40,000	40,000
69	35-4520.5085	CAPITAL OUTLAY	40,058	-	-	159,455	29,000	27,525	27,525	29,000	-	124,000	95,000	18,000	5,400	16,500	78,500
70		<b>TOTAL</b>	<b>67,816</b>	<b>31,726</b>	<b>10,999</b>	<b>171,771</b>	<b>69,000</b>	<b>45,498</b>	<b>52,647</b>	<b>69,000</b>	<b>-</b>	<b>184,000</b>	<b>115,000</b>	<b>58,000</b>	<b>45,400</b>	<b>56,500</b>	<b>118,500</b>
71		<b>% Increase/(Decrease) from Prior Year</b>	<b>133%</b>	<b>-53%</b>	<b>-65%</b>	<b>1462%</b>	<b>527%</b>			<b>0%</b>		<b>167%</b>		<b>-68%</b>	<b>-22%</b>	<b>24%</b>	<b>110%</b>
73		<b>FIRE DEPARTMENT 1% FUND</b>															
74	40-4520.5013	BANK SERVICE CHARGES	48	68	68	48	70	24	48	70	-	70	-	70	70	70	70
75	40-4520.5014	MEMBERSHIP AND DUES	4,381	5,693	5,817	-	6,000	-	-	6,000	-	6,000	-	5,000	5,000	5,000	5,000
76	40-4520.5021	TELEPHONE/CABLE	2,788	3,342	4,172	4,691	4,200	3,538	6,065	4,200	-	6,100	1,900	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
79	40-4520.5062	INSURANCE	154,097	175,592	252,565	150,605	133,450	151,380	161,505	157,000	23,550	157,000	23,550	157,000	157,000	157,000	157,000
80	40-4520.5079	MISCELLANEOUS	1,276	801	1,384	560	2,000	199	391	2,000	-	2,000	-	2,000	2,000	2,000	2,000
81		<b>TOTAL</b>	<b>162,590</b>	<b>185,939</b>	<b>264,006</b>	<b>155,904</b>	<b>145,720</b>	<b>155,141</b>	<b>168,009</b>	<b>169,270</b>	<b>23,550</b>	<b>171,170</b>	<b>25,450</b>	<b>172,270</b>	<b>172,270</b>	<b>172,270</b>	<b>172,270</b>
82		<b>% Increase/(Decrease) from Prior Year</b>	<b>6%</b>	<b>14%</b>	<b>42%</b>	<b>-41%</b>	<b>-45%</b>			<b>16%</b>		<b>1%</b>		<b>1%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
84		<b>STATE ACCOMMODATIONS TAX</b>															
85	50-4520.5009	DEBT SERVICE - PRINCIPAL	-	-	91,915	78,073	79,502	-	78,073	79,502	-	80,957	1,455	82,439	83,947	85,483	87,048
86	50-4520.5011	DEBT SERVICE - INTEREST	-	-	-	13,841	12,413	-	13,841	12,413	-	10,958	(1,455)	9,476	7,967	6,431	4,867
87	50-4520.5025	NON-CAPITAL TOOLS & EQUIPMENT	19,644	-	-	-	-	-	-	-	-	-	-	-	-	-	-
88	50-4520.5026	MAINT & SERVICE CONTRACTS	-	31,464	-	-	-	-	-	-	-	-	-	-	-	-	-
89	50-4520.5084	CONSTRUCTION IN PROGRESS	-	11,908	-	-	-	-	-	-	-	-	-	-	-	-	-
90	50-4520.5085	CAPITAL OUTLAY	55,587	24,219	277,456	319,544	163,667	96,739	102,833	163,667	-	91,000	(72,667)	36,000	10,800	33,000	157,000
91		<b>TOTAL</b>	<b>75,232</b>	<b>67,591</b>	<b>369,371</b>	<b>411,458</b>	<b>255,582</b>	<b>96,739</b>	<b>194,747</b>	<b>255,582</b>	<b>-</b>	<b>182,915</b>	<b>(72,667)</b>	<b>127,915</b>	<b>102,715</b>	<b>124,915</b>	<b>248,915</b>
92		<b>% Increase/(Decrease) from Prior Year</b>	<b>-28%</b>	<b>-10%</b>	<b>446%</b>	<b>11%</b>	<b>-31%</b>			<b>0%</b>		<b>-28%</b>		<b>-30%</b>	<b>-20%</b>	<b>22%</b>	<b>99%</b>
94		<b>GRAND TOTAL FIRE</b>	<b>3,601,923</b>	<b>3,740,281</b>	<b>5,826,683</b>	<b>5,824,033</b>	<b>5,219,325</b>	<b>2,938,234</b>	<b>4,833,199</b>	<b>5,242,875</b>	<b>23,550</b>	<b>4,777,307</b>	<b>(442,018)</b>	<b>4,637,851</b>	<b>4,600,909</b>	<b>4,803,223</b>	<b>5,794,960</b>
95		<b>% Increase/(Decrease) from Prior Year</b>	<b>0%</b>	<b>4%</b>	<b>56%</b>	<b>0%</b>	<b>-10%</b>			<b>0%</b>		<b>-9%</b>		<b>-3%</b>	<b>-1%</b>	<b>4%</b>	<b>21%</b>

	W	X
1	<b>CITY OF ISLE OF PALMS - FIRE DEPARTMENT - EXPENDITURE DETAIL - ALL FUNDS</b>	
2	<b>NOTES</b>	
3		
53	CAPITAL OUTLAY	FY23 incl new 25% of cost to purchase a 2nd set of bunker gear for all personnel (\$34k), repl RAD-57 carbon monoxide monitor only w/ failure (\$6k), replacement of Eng 1001 light tower (\$16.5k), and HVAC replacement (only with failure) (\$15k). Forecast periods = 50% of annual Fire Dept expenses per the 10-year capital plan.
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57	<b>MUNICIPAL ACCOMMODATIONS TAX</b>	
58	DEBT SERVICE - PRINCIPAL	Debt service for new Fire engine,
59	DEBT SERVICE - INTEREST	Debt service for new Fire engine,
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	FY23 incl 25% of cost to purchase 2nd set of bunker gear for all personnel (\$34k). Forecast periods = 20% of the annual Fire Dept capital needs per the 10-yr plan.
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67	<b>HOSPITALITY TAX</b>	
68	NON-CAPITAL TOOLS & EQUIPMENT	Annual provision for bunker gear (\$25,000) and hose & appliances (\$22,500 in FY23 - up from \$15,000 to include replacement nozzles for all handlines). Also in FY23, repl & upgrade of foam setups for 2 engines (\$12,500) and 5" elbow for 2nd side of Engine 1002.
69	CAPITAL OUTLAY	FY23 incl replacement of 1 Ford F150 (\$42k), repl 1 ATV (\$28k), 25% of cost to purchase 2nd set of bunker gear for all personnel (\$34k) and 2 bunker gear dryers (\$20k). Forecast periods = 10% of Fire Dept 10-yr cap plan.
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73	<b>FIRE DEPARTMENT 1% FUND</b>	
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		
82		
83		
84	<b>STATE ACCOMMODATIONS TAX</b>	
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	FY23 incl repl of mobile radio repeater (only with failure-\$17k), repl 1 personal watercraft/jet ski (\$18k), repl 1 utility vehicle/ATV for beach patrol (\$22k) and 25% of cost to purchase 2nd set of bunker gear for all personnel (\$34k). Forecast periods = 20% of the annual Fire Dept capital needs per the 10-yr plan.
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