



APPROVED BUDGET

FY 2015-16

**TOWN OF MOUNT PLEASANT
FISCAL YEAR 2015-16
APPROVED BUDGET**

Fund	Current Budget FY 2014-15	Approved Budget FY 2015-16
GENERAL FUND	73,557,224	73,333,652
SPECIAL REVENUE FUNDS		
Victims Advocate	107,528	112,246
State Accommodations Tax Fund	1,131,031	946,023
Special Permit Fund	424,582	419,331
Stormwater Utility Fund	2,143,502	2,225,000
Hospitality Tax Fund	5,412,618	7,328,731
Grants	150,000	195,000
Impact Fees	1,717,831	1,235,761
Carolina Park	589,153	589,153
Town 1% Accommodations Tax Fund	529,110	566,169
County Accommodations Tax Fund	533,778	294,393
SPECIAL REVENUE TOTAL	12,739,133	13,911,807
CAPITAL FUNDS		
Capital Equipment Leases	1,165,000	1,929,474
Infrastructure Fund	8,424,232	5,283,626
TIF Revenue Fund	11,542,355	11,881,557
Special Projects Fund	-	
CAPITAL FUNDS TOTAL	21,131,587	19,094,657
Less Interfund Transfers	(16,873,601)	(13,009,551)
TOTAL OF ALL FUNDS	90,554,343	93,330,565

For comparison purposes, Capital Projects roll forward balances are not included in the above totals.

**TOWN OF MOUNT PLEASANT
FISCAL YEAR 2015-16
SUMMARY OF GENERAL FUND REVENUE & EXPENDITURES**

	Current Budget FY 2014-2015	Approved Budget FY 2015-2016
REVENUE		
General Fund Revenue	60,044,044	62,729,385
Other Financing Sources	8,399,369	7,835,536
Total Revenue & Transfers In	68,443,413	70,564,921
Budgeted Fund Balance	5,113,811	2,768,731
Total Revenue, Transfers In & Budgeted Fund Balance	73,557,224	73,333,652
EXPENDITURES		
General Government		
Executive & Administration	2,142,425	2,497,704
Financial Services	610,820	626,340
Information Technology	1,502,598	1,397,874
Business License	299,419	310,890
Purchasing	479,171	516,834
Debt Administration	7,084,990	7,722,625
Human Resources	395,385	470,282
Cultural Affairs & Tourism	293,458	318,553
Municipal Court	699,051	722,836
Legal Department	694,997	722,834
Planning & Development	2,319,130	2,174,865
Nondepartmental	14,061,495	15,427,044
Police Department	11,510,058	10,684,000
Fire Department	8,022,657	8,393,576
Public Services	9,363,296	9,596,391
Transportation	885,832	923,658
Recreation	5,611,687	5,763,557
Interfund Transfers	7,580,755	5,063,789
Total Expenditures	73,557,224	73,333,652
	0	0

Town of Mount Pleasant
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2015 TO 06/30/2016

EXECUTIVE & ADMINISTRATION OFFICES

ACCOUNT NUMBER/DESCRIPTION	COMMENTS	ACTUAL 13-14	BUDGET 14-15	ACTUAL 02/11/2015	% REM	APPROVED BUDGET 15-16
1100-410-41100-1100-0000 SALARIES		818,501	982,868	558,390	43%	1,181,142
1100-410-41100-1300-0000 OVERTIME ALLOTMENT		135	1,500	91	94%	1,500
1100-410-41100-2200-0000 SOCIAL SEC MATCH EXP		56,132	75,304	37,291	50%	90,472
1100-410-41100-2300-0000 STATE RETIRE MATCH	St Retirement Contribution increased from 10.9% to 11.06%	84,356	107,296	59,765	44%	130,801
1100-410-41100-3100-0000 ELECTION EXPENSES	Election was in Nov. 2013; next election is Nov. 2015	26,372	-	-	0%	30,000
1100-410-41100-3220-0000 EMPLOYEE PHYSICALS		630	850	397	53%	850
1100-410-41100-3300-0000 CONTRAC SERVICES		39,711	81,952	22,776	72%	71,240
1100-410-41100-4110-0000 WATER UTILITIES EXP		9,045	11,030	5,228	53%	11,030
1100-410-41100-4310-0000 MAINT/IMPROVE BLDG		155,207	293,000	64,683	78%	315,900
1100-410-41100-4330-0000 REPAIRS-OFFICE EQUIP		106	-	-	0%	-
1100-410-41100-5300-0000 TELEPHONE UTIL EXP		28,852	64,367	22,247	65%	35,000
1100-410-41100-5400-0000 ADVERTISING		8,014	8,400	7,532	10%	15,400
1100-410-41100-5410-0000 MARKETING	Communications Office	2,972	3,000	2,897	3%	4,000
1100-410-41100-5500-0000 PRINTING		27,779	27,900	11,612	58%	27,900
1100-410-41100-5700-0000 MEMBERSHIP AND DUES		55,359	56,348	53,174	6%	61,548
1100-410-41100-5800-0000 TRAVEL EXPENSE		18,408	24,605	10,382	58%	32,460
1100-410-41100-5810-0000 TRAV ALLOW-COUNCIL		7,127	11,000	1,026	91%	11,000
1100-410-41100-5820-0000 MISC EXPENSE-COUNCIL	Based on actual FY 2014	11,212	9,500	2,943	69%	11,300
1100-410-41100-5900-0000 EMPLOYEE TRAINING		8,063	11,220	7,190	36%	11,970
1100-410-41100-6100-0000 GENERAL SUPPLIES		35,247	44,600	12,354	72%	44,600
1100-410-41100-6102-0000 POSTAGE		17,680	30,781	9,568	69%	30,781
1100-410-41100-6118-0000 BUSINESS DEVELOPMENT		In Planning	In Planning	In Planning	0%	31,500
1100-410-41100-6119-0000 ECONOMIC DEVELOPMENT		In Planning	In Planning	In Planning	0%	21,785
1100-410-41100-6125-0000 MINOR EQUIP < \$5,000		12,019	23,100	11,698	49%	23,100
1100-410-41100-6210-0000 HEATING FUEL UTILITES		6,311	13,700	2,734	80%	13,700
1100-410-41100-6220-0000 ELECTRICAL UTIL EXP	SCE&G anticipated rate increase of 5% per year	227,279	227,937	110,239	52%	250,575
1100-410-41100-6260-0000 VEHICLE FUEL EXPENSE	Increase in actual fuel usage	7,151	9,517	5,837	39%	15,000
1100-410-41100-6400-0000 EDUC MATERIALS		2,219	2,650	655	75%	3,150
1100-410-41100-7400-0000 CAPITAL EQUIP OUTLAY		26,719	-	-	0%	-
1100-410-41100-8140-0000 CONTINGENCY FUND		20,319	20,000	12,774	36%	20,000
		1,712,925	2,142,425	1,033,483		2,497,704

Town of Mount Pleasant
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2015 TO 06/30/2016

FINANCIAL SERVICES DIVISION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>COMMENTS</u>	<u>ACTUAL 13-14</u>	<u>BUDGET 14-15</u>	<u>ACTUAL 02/11/2015</u>	<u>% REM</u>	<u>APPROVED BUDGET 15-16</u>
1100-410-41510-1100-0000 SALARIES		375,112	406,900	234,636	42%	403,549
1100-410-41510-1300-0000 OVERTIME ALLOTMENT		531	1,000	60	94%	1,000
1100-410-41510-2200-0000 SOCIAL SEC MATCH EXP		27,130	31,204	17,015	45%	30,948
1100-410-41510-2300-0000 STATE RETIRE MATCH	St Retirement Contribution increased from 10.9% to 11.06%	40,018	44,461	25,613	42%	44,743
1100-410-41510-3210-0000 AUDIT SERVICES	Includes Bid process for Auditors	82,450	90,000	71,900	20%	115,000
1100-410-41510-3300-0000 CONTRACT SERVICES		12,386	8,000	1,035	87%	7,000
1100-410-41510-4330-0000 REPAIRS-OFFICE EQUIP		649	1,000	674	33%	1,000
1100-410-41510-5500-0000 PRINTING		3,687	4,800	2,028	58%	4,800
1100-410-41510-5700-0000 MEMBERSHIP AND DUES		3,359	4,230	2,702	36%	4,630
1100-410-41510-5800-0000 TRAVEL EXPENSE		3,057	3,850	1,058	73%	3,100
1100-410-41510-5900-0000 EMPLOYEE TRAINING		5,225	13,375	4,271	68%	8,420
1100-410-41510-6125-0000 MINOR EQUIPMENT <\$5,000		526	1,500	419	72%	1,500
1100-410-41510-6400-0000 EDUCATIONAL MATERIALS			500	50	90%	650
		554,130	610,820	361,461		626,340

**Town of Mount Pleasant
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2015 TO 06/30/2016**

INFORMATION TECHNOLOGY DIVISION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>COMMENTS</u>	<u>ACTUAL 13-14</u>	<u>BUDGET 14-15</u>	<u>ACTUAL 02/11/2015</u>	<u>% REM</u>	<u>APPROVED BUDGET 15-16</u>
1100-410-41512-1100-0000 SALARIES		209,716	253,813	104,955	59%	271,548
1100-410-41512-1300-0000 OVERTIME ALLOTMENT		-	500	-	100%	500
1100-410-41512-2200-0000 SOCIAL SEC MATCH EXP		15,306	19,455	7,600	61%	20,812
1100-410-41512-2300-0000 STATE RETIRE MATCH	St Retirement Contribution increased from 10.9% to 11.06%	22,406	27,720	11,457	59%	30,089
1100-410-41512-3300-0000 CONTRAC SERVICES		553,173	741,360	224,296	70%	760,690
1100-410-41512-5700-0000 MEMBERSHIP AND DUES		357	450	-	100%	525
1100-410-41512-5800-0000 TRAVEL EXPENSE		134	300	-	100%	300
1100-410-41512-5900-0000 EMPLOYEE TRAINING		10,530	12,000	-	100%	14,000
1100-410-41512-6125-0000 EQUIPMENT < 5,000		172,387	300,500	44,548	85%	216,910
1100-410-41512-6150-0000 COMPUTER SUPPLIES		3,451	6,500	3,837	41%	6,500
1100-410-41512-7410-0000 EQUIPMENT > 5,000		29,342	140,000	45,051	68%	76,000
		1,016,802	1,502,598	441,744		1,397,874

**Town of Mount Pleasant
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 7/1/2015 TO 6/30/2016**

BUSINESS LICENSE DIVISION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>COMMENTS</u>	<u>ACTUAL 13-14</u>	<u>BUDGET 14-15</u>	<u>ACTUAL 02/11/2015</u>	<u>% REM</u>	<u>APPROVED 15-16</u>
1100-410-41515-1100-0000 SALARIES		217,714	233,689	135,301	42%	242,290
1100-410-41515-1300-0000 OVERTIME ALLOTMENT		148	1,000	29	97%	1,000
1100-410-41515-2200-0000 SOCIAL SEC MATCH EXP		15,789	17,954	9,776	46%	18,612
1100-410-41515-2300-0000 STATE RETIRE MATCH	St Retirement Contribution increased from 10.9% to 11.06%	23,280	25,581	14,769	42%	26,908
1100-410-41515-3300-0000 CONTRAC SERVICES		2,420	7,200	-	100%	7,285
1100-410-41515-5400-0000 ADVERTISING		-	1,500	-	100%	1,500
1100-410-41515-5500-0000 PRINTING		6,766	8,505	1,493	82%	8,930
1100-410-41515-5700-0000 MEMBERSHIP AND DUES		70	80	70	13%	80
1100-410-41515-5800-0000 TRAVEL EXPENSE		1,125	1,800	493	73%	1,800
1100-410-41515-5900-0000 EMPLOYEE TRAINING		645	860	450	48%	860
1100-410-41515-6106-0000 UNIFORMS & CLOTHING		-	-	-	0%	375
1100-410-41515-6125-0000 MINOR EQUIP < \$5,000		-	1,250	-	100%	1,250
		<u>267,957</u>	<u>299,419</u>	<u>162,381</u>		<u>310,890</u>

**Town of Mount Pleasant
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 7/1/2015 TO 6/30/2016**

PURCHASING DIVISION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>COMMENTS</u>	<u>ACTUAL 13-14</u>	<u>BUDGET 14-15</u>	<u>ACTUAL 02/11/2015</u>	<u>% REM</u>	<u>APPROVED 15-16</u>
1100-410-41518-1100-0000 SALARIES		307,096	337,716	182,112	46%	366,051
1100-410-41518-1300-0000 OVERTIME ALLOTMENT		-	500	-	100%	-
1100-410-41518-2200-0000 SOCIAL SEC MATCH EXP		22,507	25,874	13,314	49%	28,003
1100-410-41518-2300-0000 STATE RETIRE MATCH	St Retirement Contribution increased from 10.9% to 11.06%	32,805	36,866	19,875	46%	40,485
1100-410-41518-3300-0000 CONTRAC SERVICES		1,153	2,500	555	78%	2,500
1100-410-41518-5400-0000 ADVERTISING		57,052	61,000	27,500	55%	64,500
1100-410-41518-5700-0000 MEMBERSHIP AND DUES		825	1,150	865	25%	1,150
1100-410-41518-5800-0000 TRAVEL EXPENSE		1,738	8,160	1,005	88%	8,230
1100-410-41518-5900-0000 EMPLOYEE TRAINING		2,620	5,405	1,753	68%	5,915
		425,796	479,171	246,979		516,834

Town of Mount Pleasant
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 7/1/2015 TO 6/30/2016

DEBT ADMINISTRATION

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ACTUAL 02/11/2015	% REM	APPROVED 15-16
1100-410-41519-8150-0000 BANK FEES	4,000	10,000	2,000	80%	8,000
1100-410-41519-8510-0000 BOND PRINCIPAL	4,795,000	4,610,000	4,610,000	0%	4,305,000
1100-410-41519-8520-0000 BOND INTEREST	845,543	660,160	372,905	44%	1,196,857
1100-410-41519-8530-0000 LEASE PRINCIPAL	1,962,938	1,701,448	973,091	43%	2,095,515
1100-410-41519-8540-0000 LEASE INTEREST	72,041	103,382	40,738	61%	117,253
	<u>7,679,522</u>	<u>7,084,990</u>	<u>5,998,734</u>		<u>7,722,625</u>

**Town of Mount Pleasant
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 7/1/2015 TO 6/30/2016**

HUMAN RESOURCES DIVISION

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>COMMENTS</u>	<u>ACTUAL 13-14</u>	<u>BUDGET 14-15</u>	<u>ACTUAL 02/11/2015</u>	<u>% REM</u>	<u>APPROVED 15-16</u>
1100-410-41550-1100-0000 SALARIES		262,760	303,567	166,965	45%	319,057
1100-410-41550-1300-0000 OVERTIME ALLOTMENT		133	500	-	100%	500
1100-410-41550-2200-0000 SOCIAL SEC MATCH EXP		19,519	23,262	12,252	47%	24,446
1100-410-41550-2300-0000 STATE RETIRE MATCH	St Retirement Contribution increased from 10.9% to 11.06%	27,837	33,143	17,727	47%	35,343
1100-410-41550-3300-0000 CONTRAC SERVICES		13,924	17,287	9,371	46%	67,319
1100-410-41550-4330-0000 REPAIRS-OFFICE EQUIP		590	1,556	1,176	24%	1,522
1100-410-41550-5400-0000 ADVERTISING		300	1,269	-	100%	1,269
1100-410-41550-5500-0000 PRINTING		-	1,800	1,593	12%	4,850
1100-410-41550-5700-0000 MEMBERSHIP AND DUES		640	995	660	34%	1,070
1100-410-41550-5800-0000 TRAVEL EXPENSE		2,904	6,125	1,891	69%	8,125
1100-410-41550-5900-0000 EMPLOYEE TRAINING		2,634	3,945	-	100%	5,310
1100-410-41550-6125-0000 MINOR EQUIP<\$5,000		-	465	459	1%	-
1100-410-41550-6400-0000 EDUC MATERIALS		625	1,471	723	51%	1,471
		331,866	395,385	212,817		470,282

**Town of Mount Pleasant
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 7/1/2015 TO 6/30/2016**

CULTURAL AFFAIRS & TOURISM

ACCOUNT NUMBER/DESCRIPTION	COMMENTS	ACTUAL 13-14	BUDGET 14-15	ACTUAL 02/11/2015	% REM	APPROVED 15-16
1100-410-41565-1100-0000 SALARIES		136,759	176,639	96,821	45%	184,520
1100-410-41565-1300-0000 OVERTIME ALLOTMENT		1,912	2,500	1,103	56%	2,500
1100-410-41565-2200-0000 SOCIAL SEC MATCH EXP		9,595	13,704	6,839	50%	14,307
1100-410-41565-2300-0000 STATE RETIRE MATCH	St Retirement Contribution increased from 10.9% to 11.06%	14,814	19,526	10,685	45%	20,684
1100-410-41565-3300-0000 CONTRAC SERVICES		3,191	3,600	1,772	51%	3,600
1100-410-41565-5500-0000 PRINTING		2,915	4,000	876	78%	4,000
1100-410-41565-5700-0000 MEMBERSHIP AND DUES		2,253	2,598	1,095	58%	2,512
1100-410-41565-5800-0000 TRAVEL EXPENSE		1,511	3,006	1,281	57%	6,365
1100-410-41565-5900-0000 EMPLOYEE TRAINING		2,495	3,504	1,483	58%	5,920
1100-410-41565-6100-0000 GENERAL SUPPLIES		5,299	4,650	1,360	71%	14,540
1100-410-41565-6124-0000 CAP COMMISSION		9,764	10,000	828	92%	10,000
1100-410-41565-6400-0000 EDU MATERIALS		374	506	190	62%	380
1100-410-41565-8153-0000 FARMERS MKET EXP		34,395	49,225	18,251	63%	49,225
		225,277	293,458	142,584		318,553

**Town of Mount Pleasant
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 7/1/2015 TO 6/30/2016**

MUNICIPAL COURT

ACCOUNT NUMBER/DESCRIPTION	COMMENTS	ACTUAL 13-14	BUDGET 14-15	ACTUAL 02/11/2015	% REM	APPROVED 15-16
1100-412-41600-1100-0000 SALARIES		498,940	520,839	302,751	42%	539,972
1100-412-41600-1300-0000 OVERTIME ALLOTMENT		31	2,684	20	99%	2,684
1100-412-41600-2200-0000 SOCIAL SEC MATCH EXP		36,317	40,049	22,008	45%	41,513
1100-412-41600-2300-0000 STATE RETIRE MATCH	St Retirement Contribution increased from 10.9% to 11.06%	52,268	56,326	32,545	42%	59,235
1100-412-41600-2310-0000 POLICE RETIREMENT	PORS contribution rate increased from 13.41% to 13.74%; One part time bailiff included	908	908	558	39%	972
1100-412-41600-3110-0000 JURY COMPENSATION		280	600	140	77%	600
1100-412-41600-3220-0000 EMPLOYEE PHYSICALS		70	100	-	100%	100
1100-412-41600-3300-0000 CONTRAC SERVICES	See attached justification sheet.	17,807	30,850	11,750	62%	30,850
1100-412-41600-4330-0000 REPAIRS-OFFICE EQUIP	To cover the cost of increased copy count and increase for annual maintenance on security system (6%) and date stamp (8%).	2,828	3,060	1,631	47%	3,275
1100-412-41600-5300-0000 TELEPHONE UTIL EXP		1,155	1,400	637	55%	1,400
1100-412-41600-5500-0000 PRINTING	To cover the cost of printed forms required in daily operations. Registration forms for court ordered programs, ticket books for police department, stationery, envelopes, business cards.	4,190	5,000	786	84%	5,000
1100-412-41600-5700-0000 MEMBERSHIP AND DUES	Membership and dues for court staff and judges in municipal organizations.	535	555	535	4%	555
1100-412-41600-5800-0000 TRAVEL EXPENSE	To cover the cost of attending seminars furthering the knowledge base for topics, materials, and information outlining newest updates and law changes.	4,775	4,480	3,302	26%	4,480
1100-412-41600-5900-0000 EMPLOYEE TRAINING	Cost for court staff to attend training sessions off-site and for court software support to provide training for court staff enhancing efficiencies and productivity in service delivery.	2,401	6,590	2,189	67%	6,590
1100-412-41600-6100-0000 GENERAL SUPPLIES		8,058	9,000	2,485	72%	9,000
1100-412-41600-6102-0000 POSTAGE		13,939	15,400	8,267	46%	15,400
1100-412-41600-6106-0000 UNIFORMS & CLOTHING		503	360	-	100%	360
1100-412-41600-6125-0000 EQUIPMENT<\$5,000	Scanners (request moved to IT Budget)	-	-	-	0%	-
1100-412-41600-6400-0000 EDUC MATERIALS	To cover the cost of yearly updates for SC State Statutes, and legal publications utilized in the judicial role of dispensing justice.	512	850	290	66%	850
		645,517	699,051	389,894		722,836

**Town of Mount Pleasant
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 7/1/2015 TO 6/30/2016**

LEGAL DEPARTMENT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>COMMENTS</u>	<u>ACTUAL 13-14</u>	<u>BUDGET 14-15</u>	<u>ACTUAL 02/11/2015</u>	<u>% REM</u>	<u>APPROVED 15-16</u>
1100-412-41700-1100-0000 SALARIES		166,896	173,265	101,474	41%	181,868
1100-412-41700-1300-0000 OVERTIME ALLOTMENT		-	500	-	100%	500
1100-412-41700-2200-0000 SOCIAL SEC MATCH EXP		12,428	13,293	7,562	43%	13,951
1100-412-41700-2300-0000 STATE RETIRE MATCH	St Retirement Contribution increased from 10.9% to 11.06%	17,831	18,940	11,074	42%	20,170
1100-412-41700-3200-0000 LEGAL FEES		71,311	145,000	63,261	56%	75,000
1100-412-41700-3300-0000 CONTRAC SERVICES	Includes annual increases per contract	241,682	313,014	194,811	38%	400,360
1100-412-41700-4330-0000 REPAIRS-OFFICE EQUIP		6,210	5,842	3,697	37%	5,735
1100-412-41700-5300-0000 TELEPHONE UTIL EXP		490	700	274	61%	700
1100-412-41700-5500-0000 PRINTING		392	700	56	92%	700
1100-412-41700-5700-0000 MEMBERSHIP AND DUES		435	1,526	480	69%	1,526
1100-412-41700-5900-0000 EMPLOYEE TRAINING		1,090	2,000	850	58%	2,000
1100-412-41700-6100-0000 GENERAL SUPPLIES		967	1,700	807	53%	1,700
1100-412-41700-6102-0000 POSTAGE		1,389	2,000	631	68%	2,000
1100-412-41700-6125-0000 MINOR EQUIP < \$5,000		1,095	500	-	100%	500
1100-412-41700-6400-0000 EDUC MATERIALS		15,235	15,774	4,493	72%	15,774
1100-412-41700-8150-0000 MISCELLANEOUS EXP		10	243	-	100%	350
		537,461	694,997	389,470		722,834

Town of Mount Pleasant
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 7/1/2015 TO 6/30/2016

PLANNING & DEVELOPMENT DEPARTMENT

ACCOUNT NUMBER/DESCRIPTION	COMMENTS	ACTUAL 13-14	BUDGET 14-15	ACTUAL 02/11/2015	% REM	APPROVED 15-16
1100-418-41800-1100-0000 SALARIES		1,376,756	1,582,015	857,607	46%	1,643,882
1100-418-41800-1300-0000 OVERTIME ALLOTMENT		1,127	16,489	6,792	59%	16,489
1100-418-41800-2200-0000 SOCIAL SEC MATCH EXP		100,453	122,286	63,600	48%	127,018
1100-418-41800-2300-0000 STATE RETIRE MATCH	St Retirement Contribution increased from 10.9% to 11.06%	145,953	174,237	93,768	46%	183,637
1100-418-41800-3300-0000 CONTRAC SERVICES		11,337	89,420	20,817	77%	84,300
1100-418-41800-4330-0000 REPAIRS-OFFICE EQUIP		11,597	-	-	0%	-
1100-418-41800-5300-0000 TELEPHONE UTIL EXP		15,015	14,246	7,726	46%	14,246
1100-418-41800-5500-0000 PRINTING		4,264	5,000	2,877	42%	6,350
1100-418-41800-5700-0000 MEMBERSHIP AND DUES		3,435	8,616	2,600	70%	7,041
1100-418-41800-5800-0000 TRAVEL EXPENSE	increase in hotel/airfare costs for nat'l conferences	7,334	13,385	3,983	70%	13,535
1100-418-41800-5900-0000 EMPLOYEE TRAINING		7,099	10,425	2,856	73%	10,225
1100-418-41800-6100-0000 GENERAL SUPPLIES		9,071	12,000	2,679	78%	12,000
1100-418-41800-6102-0000 POSTAGE		709	1,000	486	51%	1,000
1100-418-41800-6106-0000 UNIFORMS & CLOTHING		1,377	1,400	100	93%	1,400
1100-418-41800-6118-0000 BUSINESS DEVELOPMENT		5,452	31,500	30,030	5%	Move to GG
1100-418-41800-6119-0000 ECONOMIC DEVELOPMENT		3,392	21,785	1,250	94%	Move to GG
1100-418-41800-6125-0000 MINOR EQUIP < \$5,000		1,624	8,300	608	93%	4,000
1100-418-41800-6260-0000 VEHICLE FUEL EXPENSE		34,150	43,026	13,684	68%	43,026
1100-418-41800-6400-0000 EDUC MATERIALS	purchase of new code books for Inspections office	1,970	2,000	1,537	23%	6,716
1100-418-41800-7420-0000 VEHICLES	Purchased with cash (Gen Fund) in FY14-15; Will be lease purchased in Cap Equip Fund (3 yrs) in FY15-16.	-	162,000	134,880	17%	-
		1,742,115	2,319,130	1,247,880		2,174,865

**Town of Mount Pleasant
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 7/1/2015 TO 6/30/2016**

NON-DEPARTMENT

ACCOUNT NUMBER/DESCRIPTION	COMMENTS	ACTUAL 13-14	BUDGET 14-15	ACTUAL 02/11/2015	% REM	APPROVED 15-16
1100-410-41900-1105-0000 EMP MERIT COMP	FY13-14 Budget included a holiday bonus not in budget for FY14-15	269,759	43,425	27,706	36%	47,060
1100-410-41900-2100-0000 GRP HEALTH INS		5,049,775	5,644,124	3,110,837	45%	6,492,252
1100-410-41900-2115-0000 RETIREE HEALTH INS		532,273	648,290	457,787	29%	992,964
1100-410-41900-2125-0000 EMPLO WELLNESS		97,904	25,560	11,407	55%	25,700
1100-410-41900-2130-0000 LIFE INSURANCE		28,748	30,000	14,664	51%	30,000
1100-410-41900-2200-0000 SOCIAL SEC MATCH EXP	FICA cost for employee merit. FY14 Budget includes a holiday bonus not in budget for FY15	20,991	3,324	3,115	6%	3,601
1100-410-41900-2400-0000 TUITION		15,482	25,000	12,656	49%	25,000
1100-410-41900-2500-0000 UNEMPLOY BENE EXP		20,105	25,000	-	100%	10,000
1100-410-41900-2600-0000 WORKERS COMP PREM	Increase based on annual payroll changes	469,195	586,480	320,538	45%	615,804
1100-410-41900-2610-0000 WORKERS COMP DED.	Increase based on annual payroll changes	228,418	283,241	139,206	51%	297,403
1100-410-41900-3300-0000 CONTRAC SERVICES		10,914	-	-	0%	-
1100-410-41900-3311-0000 EMPLOYEE ASSIST		20,950	23,000	16,100	30%	23,000
1100-410-41900-3385-0000 FLEET MANAGE CONTR		1,049,622	1,052,253	701,502	33%	1,068,037
1100-410-41900-4312-0000 MAINT/IMPROVE BLDG	ADA Compliance	39,135	50,000	2,660	95%	50,000
1100-410-41900-4320-0000 REPAIRS-MACH/EQUIP	Non-contract expenses	311,637	280,194	182,148	35%	281,000
1100-410-41900-4321-0000 REPAIRS TO VEHICLES	Out-of-life cycle	136,977	278,985	112,178	60%	265,000
1100-410-41900-5200-0000 PROP, CASU, SECU INS	Increase based on last premium summary plus 4% trend and the addition of other assets such as Farmers Mkt restroom, Six Mile trailers (5%), Fire St# 6.	712,086	860,801	747,167	13%	938,273
1100-410-41900-5210-0000 PROP, CASU INS DEDUC	First year of higher deductible was FY 2014. Fiscal Year 2016 adjusted based on first two years of experience.	122,245	106,564	67,138	37%	133,247
1100-410-41900-6100-0000 GENERAL SUPPLIES		-	2,450	569	77%	1,475
1100-410-41900-6270-0000 STREET LIGHTS EXP	SCE&G rate increase of 5% anticipated. Added monthly expense for West Coleman street lighting (9 lights @ \$3,330 per yr)	1,743,293	1,812,510	1,040,288	43%	1,943,135
1100-410-41900-8110-0000 JUDGEMENTS AND LOSS		315,193	175,000	71,877	59%	200,000
1100-410-41900-8120-0000 STORMWATR UTIL FEE	Whitehall Terrace Community Center & Fire St# 6 added	15,508	33,839	33,838	0%	35,000
1100-410-41900-8127-0000 ENVIRONMENTAL FEES		-	50,000	-	100%	50,000
1100-410-41900-8140-0000 CONTINGENCY FUND		-	400,517	-	100%	272,155
1100-410-41900-8150-0000 MISCELLANEOUS EXP		28,895	45,877	23,349	49%	45,877
1100-410-41900-8152-0000 E-COMMERCE EXP	Court and Business License Online 2015	66,651	114,161	52,684	54%	114,161
1100-410-41900-8154-0000 ARC-GASB 45		603,000	1,000,000	-	100%	1,000,000
1100-410-41900-8156-0000 DONAT-OUTSID AGENC		150,000	152,500	72,500	52%	158,500
1100-410-41900-8160-0000 EMERG CONTINGENCY		-	150,000	1,689	99%	150,000
1100-410-41900-8170-0000 ANNEXATION FEES	Increased annexation activity	86,644	150,000	-	100%	150,000
1100-410-41900-8180-0000 LI/AFORDAB HOUSIN FE		-	8,400	-	100%	8,400
		12,145,400	14,061,495	7,223,603		15,427,044

**Town of Mount Pleasant
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 7/1/2015 TO 6/30/2016**

POLICE DEPARTMENT

ACCOUNT NUMBER/DESCRIPTION	COMMENTS	ACTUAL 13-14	BUDGET 14-15	ACTUAL 02/11/2015	% REM	APPROVED 15-16
1100-420-42100-1100-0000 SALARIES	Forty-one (41) police officers have completed a career track phase to receive their incentive pay.	7,136,858	7,332,529	4,317,547	41%	7,599,048
1100-420-42100-1300-0000 OVERTIME ALLOTMENT		49,844	122,510	45,516	63%	122,510
1100-420-42100-2200-0000 SOCIAL SEC MATCH EXP		523,846	570,310	319,701	44%	590,699
1100-420-42100-2300-0000 STATE RETIRE MATCH	St Retirement Contribution increased from 10.9% to 11.06%	76,587	86,000	50,244	42%	90,851
1100-420-42100-2310-0000 POLICE RETIREMENT	PORS contribution rate increased from 13.41% to 13.74%	832,394	893,917	530,285	41%	931,244
1100-420-42100-3220-0000 EMPLOYEE PHYSICALS		12,278	14,850	5,804	61%	14,850
1100-420-42100-3300-0000 CONTRAC SERVICES	Consolidated Dispatch - we are requesting a reduction in this account of \$655,054 due the removal of the IGA with Consolidated Dispatch.	1,480,468	693,974	241,730	65%	37,918
1100-420-42100-4110-0000 WATER UTILITIES EXP	We are requesting an increase of \$108 to this account. Mount Pleasant Waterworks will have a rate increase but unknown at what rate until June. They raised rates last year by 7% and this request is based on another 7% increase.	1,508	1,545	919	41%	1,653
1100-420-42100-4320-0000 REPAIRS-MACH/EQUIP		21,108	20,500	9,968	51%	20,500
1100-420-42100-4330-0000 REPAIRS-OFFICE EQUIP		29,994	9,000	205	98%	9,000
1100-420-42100-4340-0000 REPAIRS TO RADIOS	With the closing of Sikes Radio pending, we will need another repair and installation vendor. If we chose another vendor such as MobileCom, we can expect a 10% increase just in that part of the service agreement. In the last year we spent \$50,295. We are requesting an increase of \$5,000 to cover the anticipated increase for the service.	202,655	224,000	102,796	54%	229,000
1100-420-42100-5300-0000 TELEPHONE UTIL EXP	We are requesting an increase of \$13,225 in this account to cover Wi-Fi access for the (51) MDT's which are coming off grant status on June 30, 2015. This is a necessary tool for officers in the field to be able to access the Visinet browser making all paperless reporting and access to SLED more efficient.	60,068	58,000	33,591	42%	71,225
1100-420-42100-5500-0000 PRINTING	Forms, Signs and Miscellaneous printing (Night watch forms, Field interview cards, Victim of crime forms, pamphlets). We are not requesting an increase in this account.	9,172	9,425	5,526	41%	9,425
1100-420-42100-5700-0000 MEMBERSHIP AND DUES	We are requesting a \$200 increase to cover departmental membership the the National Youth Court Association. Additionally, we are requesting a \$500 increase to cover memberships for the Explorers.	4,781	6,375	5,540	13%	7,075
1100-420-42100-5800-0000 TRAVEL EXPENSE	We are not requesting any additional funds for this account.	17,786	35,000	12,472	64%	35,000
1100-420-42100-5900-0000 EMPLOYEE TRAINING	No increase requested. This account funds all training for both police officers and civilian employees within the Department through the SCCJA, public and private organizations and associations.	17,151	27,000	13,480	50%	27,000
1100-420-42100-6100-0000 GENERAL SUPPLIES	Items purchased from this account would include, but are not limited to, ink cartridges, batteries for traffic wands, paper and general office supplies, subpoenas and phone records for Investigations, supplies for Evidence such as bags and gun boxes, bankers boxes for Records, field test kits, misc. items to support the K9 Unit, and DMV fees for vehicles, towing fees associated with evidentiary vehicles. We are also requesting an additional \$7,500 to cover anticipated increase of ammunition costs and availability of State Contract sourcing/shipping and the occasional need to purchase ammunition on the open market due to the inability to purchase this off the State Contract. This would also help cover costs associated with an additional 78 M-16 patrol rifles with qualifications. This covers any other items not specifically captured in other line items.	60,109	68,654	59,673	13%	76,154
1100-420-42100-6102-0000 POSTAGE		3,359	4,300	2,975	31%	4,300
1100-420-42100-6104-0000 CLEANING/SANIT SUPPL		5,130	6,300	2,050	67%	6,300

Town of Mount Pleasant
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 7/1/2015 TO 6/30/2016

POLICE DEPARTMENT

ACCOUNT NUMBER/DESCRIPTION	COMMENTS	ACTUAL 13-14	BUDGET 14-15	ACTUAL 02/11/2015	% REM	APPROVED 15-16
1100-420-42100-6106-0000 UNIFORMS & CLOTHING	We are requesting an increase of \$24,415 to purchase (20) X26P Tasers as part of a 3-year total purchase of (60) Tasers. Additionally, we are requesting an additional \$9,047 to cover training items and replacement parts for this uniform item to include (200) 21' Field Cartridge silver door, (60) XDPM Extended Power Digital Magazines, (15) X26P Extended Performance Magazine XPPM. This request is to outfit all frontline police officers with additional Less-Than-Lethal alternative.	99,670	112,770	56,407	50%	146,232
1100-420-42100-6107-0000 OTHER PROG MAT & SUP		3,477	5,000	2,319	54%	5,000
1100-420-42100-6125-0000 MINOR EQUIP < \$5,000	(25 total) VieVue Body Cameras, includes 3-year warranty, software, and training. This request is part of a 3-year plan to outfit all frontline police officers to enhance officer safety. Fingerprint Examination Kit software, CSI PIX Matcher. This will allow the evidence techs to do comparison print work to alleviate the back log of prints going out to AFIS. This allows an unknown latent print to be compared with a known source for classification and minutiae points to identify suspects. Laboratory scale for drug weight analysis with the capability of weighing up to 2200 g (4.8 lbs.) to meet specifications of SLED for use in drug cases. Biological Filtration Systems - (1) Synthetic Pre Filters, (1) HEPA Filters #MCDHF-99, (2) Gas Phase Filter #MCDF-002. These are replacement air filters for the Evidence Room and storage. This will remain a re-occurring cost. Kills airborne bacteria and aids in odor removal due to criminal stock. (2) Nikon D3300 DSLR camera with 18-55mm Lens. This is required to replace aged or broken items. (4) Latent Print Photography Simplified with the "StableTube". This is new equipment to replace outdated and failing equipment necessary for the collection of court worthy evidence. (4) Nikon AF-S Micro-Nikkor 60mm F/2G ED Micro Autofocus lenses. Traffic Cones. New and replacement traffic cones for use by traffic and patrol for general direction and special events.	2,504	5,455	2,263	59%	37,698
1100-420-42100-6220-0000 ELECTRICAL UTIL EXP		6,239	9,000	1,650	82%	9,000
1100-420-42100-6260-0000 VEHICLE FUEL EXPENSE		505,594	585,439	244,653	58%	585,439
1100-420-42100-6400-0000 EDUC MATERIALS		1,978	4,705	1,486	68%	4,705
1100-420-42100-7400-0000 MACHINERY & EQUIP	Forensic Light Source-Full Spectrum-Ultralite ALS Complete and Ultra Turbo Kit. A portable full spectrum light is needed for collection, documentation and collection of trace, biological, fingerprint and GSR evidence. This band width is necessary in application for particular items that may fluoresce when exposed with this full-spectrum light source, other items of evidentiary value may be located to include hair, fibers, GSR, and bodily fluids.	-	-	-	0%	5,174
1100-420-42100-7420-0000 VEHICLES	Purchased with cash (Gen Fund) in FY14-15; Will be lease purchased in Cap Equip Fund (3 yrs) in FY15-16.	-	600,000	351,361	41%	-
1100-420-42100-8130-0000 PUBLIC RELATIONS	We are requesting a \$3500 increase in this account to cover an increase in activities for the Crime Prevention unit and the addition of new programs such as National Nights Out, Summer SRO camp, At-Risk youth camp, Boy Scout EMD weekends, Wellness Programs. This will also include PR give-aways to youth programs/outreach which are increasing in attendance.	1,930	3,500	1,394	60%	7,000
		11,166,488	11,510,058	6,421,555		10,684,000

**Town of Mount Pleasant
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 7/1/2015 TO 6/30/2016**

FIRE DEPARTMENT

ACCOUNT NUMBER/DESCRIPTION	COMMENTS	ACTUAL 13-14	BUDGET 14-15	ACTUAL 02/11/2015	% REM	APPROVED BUDGET 15-16
1100-420-42200-1100-0000 SALARIES		4,569,637	5,131,403	2,855,502	44%	5,439,406
1100-420-42200-1300-0000 OVERTIME ALLOTMENT		718,517	706,646	449,897	36%	778,207
1100-420-42200-2200-0000 SOCIAL SEC MATCH EXP		384,894	446,611	240,977	46%	475,647
1100-420-42200-2300-0000 STATE RETIRE MATCH	St Retirement Contribution increased from 10.9% to 11.06%	23,059	26,621	11,563	57%	31,444
1100-420-42200-2310-0000 POLICE RETIREMENT	PORS contribution rate increased from 13.41% to 13.74%	658,445	748,849	429,618	43%	815,237
1100-420-42200-3220-0000 EMPLOYEE PHYSICALS		25,709	34,500	7,240	79%	34,500
1100-420-42200-3300-0000 CONTRAC SERVICES	Additional fire station caused increase in monthly internet charges. Additional personnel caused increase in Target Solutions training records management system which is priced per person.	24,464	26,550	18,441	31%	27,425
1100-420-42200-4110-0000 WATER UTILITIES EXP	Increase for St# 6	10,064	10,028	5,406	46%	14,622
1100-420-42200-4320-0000 REPAIRS-MACH/EQUIP	Increase due to warranty periods expiring for SCBA. Many repairs are now made outside of warranty at the department's cost.	17,788	26,100	23,818	9%	29,050
1100-420-42200-4340-0000 REPAIRS TO RADIOS		73,836	79,140	37,694	52%	79,140
1100-420-42200-5300-0000 TELEPHONE UTIL EXP	Includes MDT Connectivity (4G Air Cards)	15,075	33,500	8,786	74%	33,500
1100-420-42200-5500-0000 PRINTING		719	1,000	378	62%	1,000
1100-420-42200-5700-0000 MEMBERSHIP AND DUES	Increase due to Succession Plan as the Fire & Life Safety Division prepares to take over responsibility for fire investigations and training requirements have increased as two (2) part-time fire inspectors are being utilized.	789	1,377	817	41%	1,992
1100-420-42200-5800-0000 FIRE TRAVEL EXPENSE	Increase as travel expenses for the accreditation Peer Assessment team need to be accounted for. On site assessment will be held at the end of FY 15/16 or early FY 16/17.	7,114	11,115	3,267	71%	27,332
1100-420-42200-5801-0000 MEDICAL TRAVEL		1,009	1,252	-	100%	1,252
1100-420-42200-5900-0000 FIRE TRAINING EXPENSE		16,275	22,485	14,818	34%	19,835
1100-420-42200-5901-0000 MEDICAL TRAINING		7,259	8,515	7,430	13%	8,515
1100-420-42200-6100-0000 GENERAL SUPPLIES		15,874	16,000	9,900	38%	16,000
1100-420-42200-6102-0000 POSTAGE		906	1,000	584	42%	1,000
1100-420-42200-6104-0000 CLEANING/SANIT SUPPL		9,937	10,000	5,745	43%	10,000
1100-420-42200-6106-0000 UNIFORMS & CLOTHING		138,152	137,100	78,967	42%	136,000
1100-420-42200-6120-0000 FIRE PREV OFFICE SUP		2,147	3,000	514	83%	3,000
1100-420-42200-6121-0000 MEDICAL SUPPLIES	Due to increase in call volume; 12% @ 2013, 14% @2014, and 15% projection for 2015.	16,765	16,875	10,436	38%	18,500
1100-420-42200-6122-0000 HAZMAT SUPPL/MATE	Increased to account for unprecedented use of st-dri at vehicle accidents and increase in overall call volume.	6,173	7,175	1,489	79%	8,175
1100-420-42200-6123-0000 PARAMED TR SUP/MAT	Due to increase in call volume; 12% @ 2013, 14% @2014, and 15% projection for 2015.	35,117	32,130	19,665	39%	35,300
1100-420-42200-6125-0000 MINOR EQUIP < \$5,000		75,644	61,490	44,970	27%	64,180
1100-420-42200-6210-0000 HEATING FUEL UTILITES	5% increase due to anticipated rate increases	5,300	5,642	1,249	78%	5,642
1100-420-42200-6220-0000 ELECTRICAL UTIL EXP	SCE&G anticipated rate increase of 5% ; Fire Station 6 is expected to be completed and operating in FY 2016	51,902	50,406	27,790	45%	66,973
1100-420-42200-6260-0000 VEHICLE FUEL EXPENSE		136,023	182,757	65,723	64%	182,757
1100-420-42200-6400-0000 FIRE EDUC MATERIALS	Increased to purchase LPG gas for propane props at Training Facility.	5,105	6,090	3,690	39%	7,145

Town of Mount Pleasant
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 7/1/2015 TO 6/30/2016

FIRE DEPARTMENT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>COMMENTS</u>	<u>ACTUAL 13-14</u>	<u>BUDGET 14-15</u>	<u>ACTUAL 02/11/2015</u>	<u>% REM</u>	<u>APPROVED BUDGET 15-16</u>
1100-420-42200-6401-0000 MED EDUCATIONAL EXP		4,126	4,300	206	95%	4,300
1100-420-42200-7400-0000 MACHINERY & EQUIP		-	57,651	14,999	74%	15,000
1100-420-42200-7420-0000 VEHICLES	Purchased with cash (Gen Fund) in FY14-15; Will be lease purchased in Cap Equip Fund (3 yrs) in FY15-16.	16,787	113,349	113,349	0%	-
1100-420-42200-8130-0000 PUBLIC RELATIONS		953	2,000	1,813	9%	1,500
		7,075,564	8,022,657	4,516,741		8,393,576

Town of Mount Pleasant
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 7/1/2015 TO 6/30/2016

PUBLIC SERVICES DEPARTMENT

ACCOUNT NUMBER/DESCRIPTION	COMMENTS	ACTUAL 13-14	BUDGET 14-15	ACTUAL 02/11/2015	% REM	APPROVED BUDGET 15-16
1100-430-43000-1100-0000 SALARIES		4,143,792	4,586,939	2,538,298	45%	4,792,121
1100-430-43000-1300-0000 OVERTIME ALLOTMENT		160,392	198,430	82,045	59%	198,430
1100-430-43000-2200-0000 SOCIAL SEC MATCH EXP		313,088	366,081	191,474	48%	381,777
1100-430-43000-2300-0000 STATE RETIRE MATCH	St Retirement Contribution increased from 10.9% to 11.06%	458,018	521,605	288,464	45%	551,955
1100-430-43000-3220-0000 EMPLOYEE PHYSICALS		11,399	9,500	3,304	65%	9,500
1100-430-43000-3300-0000 CONTRAC SERVICES	See worksheets for Contractual Services.	1,303,361	1,495,613	776,034	48%	1,519,153
1100-430-43000-3800-0000 ALHAMBRA SERVICES		36,331	41,634	20,811	50%	41,634
1100-430-43000-4110-0000 WATER UTILITIES EXP		109,941	220,000	75,627	66%	220,000
1100-430-43000-4300-0000 REPAIR & MAINT ROADS		44,041	40,000	19,273	52%	40,000
1100-430-43000-4310-0000 BUILDING MAINT/REPAIR	See work sheets for building improvements (Alhambra Hall, Darby Building, Duffy Field #1, Belle Hall Path & Waterfront Park).	82,991	122,500	51,682	58%	148,500
1100-430-43000-4320-0000 REPAIRS-MACH/EQUIP		5,068	6,150	1,281	79%	6,150
1100-430-43000-4330-0000 REPAIRS-OFFICE EQUIP		1,360	3,000	1,428	52%	3,000
1100-430-43000-4340-0000 REPAIRS TO RADIOS		34,936	57,655	17,002	71%	57,655
1100-430-43000-5300-0000 TELEPHONE UTIL EXP	Computer equipment for supervisors to complete work in the field to include upgrading phones to I phones/Smart phones.	14,530	18,000	13,060	27%	33,195
1100-430-43000-5500-0000 PRINTING		298	675	203	70%	675
1100-430-43000-5700-0000 MEMBERSHIP AND DUES	See Worksheet for Membership & Dues.	838	1,670	555	67%	1,670
1100-430-43000-5800-0000 TRAVEL EXPENSE	Accreditation trainer's travel expenses.	4,090	4,400	1,556	65%	5,150
1100-430-43000-5900-0000 EMPLOYEE TRAINING	Accreditation course fee also includes computer training.	4,581	6,080	1,582	74%	7,505
1100-430-43000-6100-0000 GENERAL SUPPLIES		12,551	14,625	6,751	54%	14,625
1100-430-43000-6102-0000 POSTAGE		145	300	100	67%	300
1100-430-43000-6104-0000 CLEANING/SANIT SUPPL		79,929	67,000	41,723	38%	67,000
1100-430-43000-6105-0000 FACILITY MAINT SUPP		61,066	62,000	29,032	53%	62,000
1100-430-43000-6106-0000 UNIFORMS & CLOTHING		33,281	60,000	25,486	58%	48,000
1100-430-43000-6125-0000 MINOR EQUIP < \$5,000	See Worksheet for Minor Equipment.	46,464	48,440	36,013	26%	50,750
1100-430-43000-6128-0000 ROLLOUT CARTS		106,764	127,500	70,441	45%	97,500
1100-430-43000-6130-0000 TRAFIC SIGN/POST-NEW		12,060	14,300	1,316	91%	14,300
1100-430-43000-6131-0000 TRAFIC SIGN/POST-REPL		13,031	24,600	7,058	71%	24,600
1100-430-43000-6132-0000 SMALL TOOL/ACCES SUP		9,266	10,000	5,297	47%	10,000
1100-430-43000-6133-0000 LANDSCAPE/MAIN SUP		197,694	271,000	105,646	61%	271,000
1100-430-43000-6220-0000 ELECTRICAL UTIL EXP	SCE&G anticipated rate increase of 5%	54,959	74,955	30,617	59%	78,702
1100-430-43000-6260-0000 VEHICLE FUEL EXPENSE		551,528	713,544	260,095	64%	713,544

PUBLIC SERVICES DEPARTMENT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>COMMENTS</u>	<u>ACTUAL 13-14</u>	<u>BUDGET 14-15</u>	<u>ACTUAL 02/11/2015</u>	<u>% REM</u>	<u>APPROVED BUDGET 15-16</u>
1100-430-43000-7410-0000 EQUIPMENT		-	84,600	77,171	9%	125,500
1100-430-43000-7420-0000 VEHICLES	Purchased with cash (Gen Fund) in FY14-15; Will be lease purchased in Cap Equip Fund (3 yrs) in FY15-16.	-	90,000	81,850	9%	-
1100-430-43000-8130-0000 PUBLIC RELATIONS		393	500	268	46%	500
		<u>7,908,186</u>	<u>9,363,296</u>	<u>4,862,543</u>		<u>9,596,391</u>

Town of Mount Pleasant
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 7/1/2015 TO 6/30/2016

TRANSPORTATION DEPARTMENT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>COMMENTS</u>	<u>ACTUAL 13-14</u>	<u>BUDGET 14-15</u>	<u>ACTUAL 02/11/2015</u>	<u>% REM</u>	<u>APPROVED BUDGET 15-16</u>
1100-431-43100-1100-0000 SALARIES		406,994	485,622	249,911	49%	553,874
1100-431-43100-1300-0000 OVERTIME ALLOTMENT		370	500	41	92%	500
1100-431-43100-2200-0000 SOCIAL SEC MATCH EXP		29,994	37,188	18,582	50%	42,410
1100-431-43100-2300-0000 STATE RETIRE MATCH	St Retirement Contribution increased from 10.9% to 11.06%	43,259	52,987	27,278	49%	61,314
1100-431-43100-3300-0000 CONTRAC SERVICES		108,432	104,800	36,307	65%	104,175
1100-431-43100-4300-0000 SMALL PAVING PROJ	Carry FY 14/15 to FY 15/16 Acct.# 1301-431-43100-7310-0608 and eliminate from Gen Fund department budget moving forward.	20,000	20,000	-	100%	-
1100-431-43100-4330-0000 REPAIRS-OFFICE EQUIP		174	1,500	-	100%	500
1100-431-43100-4360-0000 TRAFFIC LIGHT MAINT	Retain same Town cost with SCDOT reimbursement	102,169	114,000	46,424	59%	115,750
1100-431-43100-5300-0000 TELEPHONE/UTIL EXP	Add two lines (Traffic Eng and Roadway Inspector) and hot spot for InSync testing	5,848	6,400	2,583	60%	7,400
1100-431-43100-5500-0000 PRINTING		322	2,000	324	84%	1,500
1100-431-43100-5700-0000 MEMBERSHIP AND DUES	Add one professional dues for Traffic Engineer	625	660	647	2%	960
1100-431-43100-5800-0000 TRAVEL EXPENSE		1,593	5,600	24	100%	6,350
1100-431-43100-5900-0000 EMPLOYEE TRAINING		3,450	4,300	400	91%	5,450
1100-431-43100-6100-0000 GENERAL SUPPLIES		1,959	3,374	1,688	50%	3,300
1100-431-43100-6102-0000 POSTAGE		288	500	59	88%	300
1100-431-43100-6106-0000 UNIFORMS & CLOTHING	Slight increase for 1 new hire	249	400	50	88%	600
1100-431-43100-6125-0000 MINOR EQUIP < \$5,000		3,680	3,500	25	99%	2,000
1100-431-43100-6260-0000 VEHICLE FUEL EXPENSE		11,528	16,275	5,139	68%	16,275
1100-431-43100-6400-0000 EDUC MATERIALS	For new hires (Traffic Eng and Roadway Inspector I)	519	400	284	29%	1,000
1100-431-43100-7420-0000 VEHICLES	Purchased with cash (Gen Fund) in FY14-15; Will be lease purchased in Cap Equip Fund (3 yrs) in FY15-16.	-	25,826	25,826	0%	-
		741,453	885,832	415,592		923,658

Town of Mount Pleasant
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 7/1/2015 TO 6/30/2016

RECREATION DEPARTMENT

ACCOUNT NUMBER/DESCRIPTION	COMMENTS	ACTUAL 13-14	BUDGET 14-15	ACTUAL 02/11/2015	% REM	APPROVED BUDGET 15-16
1100-450-45100-1100-0000 SALARIES		1,440,924	1,502,807	883,971	41%	1,593,191
1100-450-45100-1200-4515 TEMP SALARY INSTRUCTORS		615,287	657,141	331,329	50%	657,141
1100-450-45100-1200-4516 TEMP SALARY ATHLETIC PROG		165,030	180,000	107,255	40%	180,000
1100-450-45100-1200-4517 TEMP SALARY PROGRAM BASED		198,457	245,000	103,488	58%	245,000
1100-450-45100-1200-4518 TEMP SALARY AQUATIC		182,092	180,000	106,954	41%	180,000
1100-450-45100-1300-0000 OVERTIME ALLOTMENT		7,350	8,240	2,530	69%	8,240
1100-450-45100-2200-0000 SOCIAL SEC MATCH EXP		104,735	115,595	64,157	44%	122,509
1100-450-45100-2200-4515 SOCIAL SEC INSTRUCTORS		47,067	50,271	25,347	50%	50,271
1100-450-45100-2200-4516 SOCIAL SEC ATHLETIC PROG		12,620	13,770	8,205	40%	13,770
1100-450-45100-2200-4517 SOCIAL SEC PROGRAM BASED		15,170	18,743	7,917	58%	18,743
1100-450-45100-2200-4518 SOCIAL SEC AQUATIC		13,922	13,770	8,182	41%	13,770
1100-450-45100-2300-0000 STATE RETIRE MATCH	St Retirement Contribution increased from 10.9% to 11.06%	154,704	164,704	96,701	41%	177,118
1100-450-45100-2300-4515 STATE RETIRE INSTRUCTOR	St Retirement Contribution increased from 10.9% to 11.06%	6,199	7,632	2,692	65%	5,000
1100-450-45100-2300-4516 STATE RETIRE ATHLETIC PROG	St Retirement Contribution increased from 10.9% to 11.06%	2,676	3,500	2,349	33%	3,751
1100-450-45100-2300-4517 STATE RETIRE PROGRAM BASED	St Retirement Contribution increased from 10.9% to 11.06%	5,200	6,500	2,358	64%	4,320
1100-450-45100-2300-4518 STATE RETIRE AQUATIC	St Retirement Contribution increased from 10.9% to 11.06%	1,067	2,000	210	90%	2,000
1100-450-45100-3220-0000 EMPLOYEE PHYSICALS		4,160	4,600	1,769	62%	4,600
1100-450-45100-3300-0000 CONTRAC SERVICES	Increased due to transferring Contracts to correct account. From 4330	15,621	17,260	8,438	51%	63,625
1100-450-45100-3310-0000 ATHL PROG CONTR SER		219,339	220,000	95,590	57%	220,000
1100-450-45100-3310-4515 ATHL PROG CONTR SER		27,391	-	-	0%	-
1100-450-45100-3310-4516 ATHLETIC PROGRAM CONTR		-	44,305	25,964	41%	45,964
1100-450-45100-3320-0000 TOUR CONTRACT SERV	Increased for Collegiate Track Meets and timing for Lowcountry Track Meet	5,752	10,500	-	100%	15,000
1100-450-45100-3330-0000 OTHER PROG CONTRAC		6,597	17,000	3,606	79%	17,550
1100-450-45100-3330-4515 OTHER PROG CONTRA		14,396	-	-	0%	-
1100-450-45100-3330-4517 OTHER PROGRAM CONTR		246	47,430	6,858	86%	46,890
1100-450-45100-3340-4515 AQUA PROG CONTR SER		1,813	-	-	0%	-
1100-450-45100-3340-4518 AQUA PROG CONT SER	Adding four additional classes	-	2,240	1,026	54%	3,990
1100-450-45100-3360-0000 CAMP CONTRAC SERV	Adding Trip Camps to Park West, additional bus trips	21,761	23,750	12,778	46%	29,000
1100-450-45100-3360-4515 CAMP CONTRAC SERV		132,115	-	-	0%	-
1100-450-45100-3360-4517 CAMP CONTRAC SERV	Adding Camps due to demand	-	176,097	78,561	55%	208,137
1100-450-45100-3370-0000 SR PROG - CONT SERV		1,060	3,000	580	81%	2,000
1100-450-45100-3370-4515 SENIOR PROGRAMS		53,653	-	-	0%	-

RECREATION DEPARTMENT

ACCOUNT NUMBER/DESCRIPTION	COMMENTS	ACTUAL 13-14	BUDGET 14-15	ACTUAL 02/11/2015	% REM	APPROVED BUDGET 15-16
1100-450-45100-3370-4517 SENIOR PROGRAMS CONT SERV	Increased due to demand for services	-	65,000	35,719	45%	79,950
1100-450-45100-3390-0000 TENNIS CONT SERV	Increased due to internet cable being added	2,932	3,500	1,779	49%	5,500
1100-450-45100-4110-0000 WATER UTILITIES EXP		94,519	175,000	59,916	66%	175,000
1100-450-45100-4300-0000 R & M PLAYGRNDS	Increased for Alhambra Hall Playground replacement surface	16,582	31,000	17,522	43%	35,000
1100-450-45100-4310-0000 MAINT/IMPROVE BLDG		111,904	155,289	76,958	50%	97,689
1100-450-45100-4320-0000 REPAIRS-MACH/EQUIP	Increased for SR CTR exercise equipment out of warranty	15,000	20,000	5,264	74%	25,000
1100-450-45100-4330-0000 REPAIRS-OFFICE EQUIP	Transferred maint contracts to 3300	38,067	44,847	30,697	32%	2,000
1100-450-45100-4410-0000 FACILITIES RENTAL EXP		7,591	8,000	1,155	86%	8,000
1100-450-45100-5300-0000 TELEPHONE UTIL EXP		29,274	33,400	21,852	35%	33,400
1100-450-45100-5500-0000 PRINTING		12,833	28,000	9,708	65%	28,000
1100-450-45100-5700-0000 MEMBERSHIP AND DUES	Increased to cover SCRPA memberships	815	4,435	2,651	40%	5,130
1100-450-45100-5800-0000 TRAVEL EXPENSE	Increased due to NRPA and Athletic Bus Conferences. All major upgrade to Rec & Web Trac.	10,445	13,357	6,432	52%	21,450
1100-450-45100-5900-0000 EMPLOYEE TRAINING	Same as justification as Travel Expense	9,571	16,240	5,665	65%	20,150
1100-450-45100-6100-0000 GENERAL SUPPLIES		19,901	20,000	10,198	49%	25,000
1100-450-45100-6102-0000 POSTAGE		2,320	3,500	1,406	60%	3,500
1100-450-45100-6105-0000 FACILITY MAINT SUP		3,881	10,000	1,751	82%	10,000
1100-450-45100-6106-0000 UNIFORMS & CLOTHING		553	5,000	-	100%	5,000
1100-450-45100-6107-0000 YOUTH PRO MATER/SUP		22,143	34,500	11,939	65%	34,500
1100-450-45100-6108-0000 SR PROGRAM PROG		31,473	35,000	12,469	64%	35,000
1100-450-45100-6109-0000 TENNIS PROG MAT/SUP	Due to 21% increase in participation in tennis	20,327	21,000	14,140	33%	24,000
1100-450-45100-6110-0000 POOL MAINT SUPPLIES		21,978	22,000	6,587	70%	22,000
1100-450-45100-6111-0000 TOURN PROG MAT/SUP		10,753	15,000	8,182	45%	15,000
1100-450-45100-6112-0000 CAMP PROG MAT/SUP		31,748	38,000	9,479	75%	38,000
1100-450-45100-6114-0000 ATHLE PROG MAT/SUP	Increased by 5% Athletic Contract Agreement	178,537	203,296	82,556	59%	213,460
1100-450-45100-6115-0000 AQUATIC MAT/SUP		20,176	20,000	6,109	69%	20,000
1100-450-45100-6125-0000 MINOR EQUIP < \$5,000	See justification sheet	43,667	27,550	17,168	38%	41,330
1100-450-45100-6210-0000 HEATING FUEL UTILITES		132,331	163,058	60,442	63%	163,058
1100-450-45100-6220-0000 ELECTRICAL UTIL EXP		372,928	428,826	202,389	53%	428,826
1100-450-45100-6260-0000 VEHICLE FUEL EXPENSE		15,155	19,034	6,782	64%	19,034
1100-450-45100-7300-0000 BUILDING IMPROV	See justification sheet	-	95,000	-	100%	183,000
1100-450-45100-7410-0000 EQUIPMENT > \$5,000	Replace handicap lift chair PW Pool	6,406	8,000	7,475	7%	9,000
1100-450-45100-7420-0000 VEHICLES	Purchased with cash (Gen Fund) in FY14-15; Will be lease purchased in Cap Equip Fund (3 yrs) in FY15-16.	-	105,000	72,986	30%	-
1100-450-45100-8130-0000 PUBLIC RELATIONS	Increased banners for Sponsorships	8,292	4,000	3,481	13%	6,000
		4,768,506	5,611,687	2,799,672		5,763,557

**Town of Mount Pleasant
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 7/1/2015 TO 6/30/2016**

INTERFUND TRANSFERS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>BUDGET 14-15</u>	<u>ACTUAL 02/11/2015</u>	<u>% REM</u>	<u>APPROVED BUDGET 15-16</u>
1100-490-49100-8900-1301 OPER TRANSF TO INFRA MNGT FD (Annual)	3,015,914	4,458,755	-	100%	4,913,789
1100-490-49100-8900-1301 OPER TRANSF TO INFRA MNGT FD (Millage)	-	1,300,000	1,300,000	100%	-
1100-490-49100-8900-1301 OPER TRANSF TO INFRA MNGT FD (I-526 Project)	-	730,000	730,000	0%	-
1100-490-49100-8900-1301 OPER TRANSF TO INFRA MNGT FD (Bessemer Project)	-	756,000	756,000	0%	-
1100-490-49100-8900-1301 OPER TRANSF TO INFRA MNGT FD (Pavement)	-	186,000	186,000	0%	-
1100-490-49115-8900-1231 PEND GRNT MATCH FED	142,000	142,000	142,000	0%	142,000
1100-490-49115-8900-1234 PEND GRNT MAT-ST/LOC	8,000	8,000	8,000	0%	8,000
	<u>3,165,914</u>	<u>7,580,755</u>	<u>3,122,000</u>		<u>5,063,789</u>

**SPECIAL REVENUE FUNDS
SUMMARY OF APPROVED BUDGET
FISCAL YEAR 2015-16**

SPECIAL REVENUE FUNDS	Current Budget FY 14-15	Approved Budget FY 15-16
VICTIMS ADVOCATE FUND		
Revenue	71,764	83,751
Budgeted Fund Balance	35,764	28,495
Total Revenue & Budgeted Fund Balance	107,528	112,246
Expenditures	107,528	112,246
Budgeted Reserve	-	-
Total Expenditures & Budgeted Reserve	107,528	112,246
STATE ACCOMMODATIONS TAX FUND		
Revenue	946,031	946,023
Budgeted Fund Balance	185,000	-
Total Revenue & Budgeted Fund Balance	1,131,031	946,023
Expenditures & Transfers Out	1,129,640	827,175
Budgeted Reserve	1,391	118,848
Total Expenditures, Transfers Out & Budgeted Reserve	1,131,031	946,023
TOWN 1% ACCOMMODATIONS TAX FUND		
Revenue	529,110	566,169
Budgeted Fund Balance	-	-
Total Revenue & Budgeted Fund Balance	529,110	566,169
Expenditures & Transfers Out	377,669	398,551
Budgeted Reserve	151,441	167,618
Total Expenditures, Transfers Out & Budgeted Reserve	529,110	566,169
COUNTY ACCOMMODATIONS TAX FUND		
Revenue	196,796	229,273
Budgeted Fund Balance	336,982	65,120
Total Revenue & Budgeted Fund Balance	533,778	294,393
Expenditures & Transfers Out	533,778	294,393
Budgeted Reserve	-	-
Total Expenditures, Transfers Out & Budgeted Reserve	533,778	294,393

**SPECIAL REVENUE FUNDS
SUMMARY OF APPROVED BUDGET
FISCAL YEAR 2015-16**

SPECIAL REVENUE FUNDS	Current Budget FY 14-15	Approved Budget FY 15-16
SPECIAL PERMIT FUND		
Revenue	252,140	307,972
Budgeted Fund Balance	172,442	111,359
Total Revenue & Budgeted Fund Balance	424,582	419,331
Expenditures & Transfers Out	424,582	419,331
Budgeted Reserve	-	-
Total Expenditures, Transfers Out & Budgeted Reserve	424,582	419,331
STORM WATER UTILITY FUND		
Revenue	2,125,000	2,225,000
Budgeted Fund Balance	18,502	-
Total Revenue & Budgeted Fund Balance	2,143,502	2,225,000
Expenditures & Transfers Out	2,143,502	2,042,184
Budgeted Reserve	-	182,816
Total Expenditures, Transfers Out & Budgeted Reserve	2,143,502	2,225,000
HOSPITALITY TAX FUND		
Revenue	4,762,263	5,145,636
Budgeted Fund Balance	750,355	2,183,095
Total Revenue & Budgeted Fund Balance	5,512,618	7,328,731
Expenditures & Transfers Out	5,083,379	6,971,941
Budgeted Reserve	429,239	356,790
Total Expenditures, Transfers Out & Budgeted Reserve	5,512,618	7,328,731
IMPACT FEES		
Revenue	765,586	985,618
Budgeted Fund Balance	1,953,631	250,143
Total Revenue & Budgeted Fund Balance	2,719,217	1,235,761
Expenditures & Transfers Out	2,566,994	1,157,339
Budgeted Reserve	152,223	78,422
Total Expenditures, Transfers Out & Budgeted Reserve	2,719,217	1,235,761

**SPECIAL REVENUE FUNDS
SUMMARY OF APPROVED BUDGET
FISCAL YEAR 2015-16**

SPECIAL REVENUE FUNDS	Current Budget FY 14-15	Approved Budget FY 15-16
CAROLINA PARK		
Revenue	500,000	500,000
Budgeted Fund Balance	89,153	89,153
Total Revenue & Budgeted Fund Balance	589,153	589,153
Expenditures & Transfers Out	589,153	589,153
Budgeted Reserve	-	-
Total Expenditures, Transfers Out & Budgeted Reserve	589,153	589,153
GRANTS		
Total Transfers In	187,350	195,000
Total Expenditures	187,350	195,000
SPECIAL REVENUE FUNDS TOTAL		
Revenue & Transfers In	10,336,040	11,184,442
Budgeted Fund Balance	3,541,829	2,727,365
Total Revenue, Transfers In & Budgeted Fund Balance	13,877,869	13,911,807
Expenditures & Transfers Out	13,143,575	13,007,313
Budgeted Reserve	734,294	904,494
Total Expenditures, Transfers Out & Budgeted Reserve	13,877,869	13,911,807

**CAPITAL FUNDS SUMMARY
SUMMARY OF APPROVED BUDGET
FISCAL YEAR 2015-16**

CAPITAL FUNDS	Current Budget FY 14-15	Approved Budget FY 15-16
CAPITAL EQUIPMENT LEASES		
Revenue (Lease Proceeds)	1,165,000	1,929,474
Assigned Fund Balance	280,787	-
Total Revenue & Assigned Fund Balance	1,445,787	1,929,474
Expenditures	1,445,787	1,929,474
Project Reserves	-	-
Total Expenditures & Reserves	1,445,787	1,929,474
INFRASTRUCTURE MANAGEMENT FUND		
Transfers in	8,424,232	2,592,120
Assigned Fund Balance	1,606,920	234,611
Total Transfers In & Assigned Fund Balance	10,031,152	2,826,731
Expenditures	8,562,001	4,438,233
Project Reserves	1,469,151	845,393
Total Expenditures, Transfers Out & Reserves	10,031,152	5,283,626
TIF FUND		
Revenue	9,837,931	10,241,090
Assigned Fund Balance	16,125,696	1,640,467
Total Revenue, Transfers In & Assigned Fund Balance	25,963,627	11,881,557
Expenditures	24,319,867	10,247,550
Transfer Out	1,623,760	1,634,007
Reserves	20,000	-
Total Expenditures, Transfers Out & Reserves	25,963,627	11,881,557

**CAPITAL FUNDS SUMMARY
SUMMARY OF APPROVED BUDGET
FISCAL YEAR 2015-16**

CAPITAL FUNDS	Current Budget FY 14-15	Approved Budget FY 15-16
SPECIAL PROJECT FUNDS		
Revenue	-	-
Transfers in	-	-
Total Revenue & Transfers in	-	-
Total Expenditures	-	-
CAPITAL FUNDS TOTALS		
Revenue & Transfers In	19,427,163	14,762,684
Assigned Fund Balance	18,013,403	1,875,078
Total Revenue, Transfers In & Assigned Fund Balance	37,440,566	16,637,762
Expenditures	34,327,655	16,615,257
Transfer Out	1,623,760	1,634,007
Reserves	1,489,151	845,393
Total Expenditures, Transfers Out & Reserves	37,440,566	19,094,657

TOWN OF MOUNT PLEASANT
CAPITAL BUDGET FY 2015-16

EXHIBIT B

Department	Project	Prior Funding	General Fund	TIF	Infra. Fund	Hospitality: Rec	Hospitality: Transp	Accomm. Tax: County	Accomm. Tax: Town	Budget Total	State Revolving Fund	State Grant	2007 GO Bonds	SCE&G	2016 CIP TOTAL	Funded Future Year (s)	CIP Funded Project Total
Admin Services	Brewer/Hamlin Tract	175,000				225,000				225,000					225,000	-	400,000
Executive Office	New Town Hall	28,282,745		5,492,281						5,492,281					5,492,281	-	33,775,026
Executive Office	New Town Hall Gym	4,500,000				924,509				924,509					924,509	-	5,424,509
Executive Office	Memorial Waterfront Park, Phase II	200,000		1,800,000						1,800,000					1,800,000	-	2,000,000
Planning Department	Shem Creek Park, Phase II	1,567,200		165,000		750,000				915,000					915,000	2,000,000	4,482,200
Planning Department	Utility Underground	2,573,739					425,000			425,000				425,000	850,000	-	3,423,739
Planning Department	Facility Modifications for ADA Compliance	150,000	50,000							50,000					50,000	50,000	250,000
Planning Department	Bike and Pedestrian Facility Improvements	15,500					96,000			96,000					96,000	388,500	500,000
Public Services	NPDES - Water Quality Monitoring	120,000			120,000					120,000					120,000	1,230,000	1,470,000
Public Services	Alhambra Hall Renovation	-				275,000				275,000					275,000	-	275,000
Recreation	Cambridge Drainage System for 5 Ball Fields	-				200,000		160,000	15,685	375,685					375,685	-	375,685
Recreation	Carolina Park Water, Sewer, Restroom Facility	-				190,045				190,045		650,000	459,955		1,300,000	-	1,300,000
Recreation	Carolina Park Phase III (Master Plan Design)	-				100,000				100,000					100,000	-	100,000
Stormwater	Pitt Street Business District	-			115,000					115,000					115,000	-	115,000
Stormwater	Snee Farm - Engineering and Studies	-								-	558,000				558,000	-	558,000
Stormwater	Baytree Subdivision - Asset Management Project	114,500			50,000					50,000					50,000	-	164,500
Stormwater	Whipple Road Subdivision (Asset Mgmt Pipe Replace)	500,000			213,400					213,400					213,400	-	713,400
Stormwater	Snee Farm Lake Outfall Structure	-								-	3,000,000				3,000,000	-	3,000,000
Stormwater	Snee Farm-Whipple/Indigo Cut - (AMPR)	-								-	1,690,500				1,690,500	-	1,690,500
Stormwater	Drainage Canal Restoration & Stabilization	56,550			50,000					50,000					50,000	150,000	256,550
Stormwater	Snee Farm Canal Restoration - Stabilization	-								-	397,430				397,430	-	397,430
Stormwater	Hickory Shawdows & Rosemead (AMP)	200,000			308,941					308,941					308,941	-	508,941
Stormwater	Snee Farm-Longpoint Basin (AMPR)	-								-	702,600				702,600	-	702,600
Stormwater	Snee Farm-Asset Management Project Ph II	-								-	2,132,553				2,132,553	-	2,132,553
Stormwater	Wakendaw and Point Pleasant - AMPR	500,000			529,392					529,392					529,392	-	1,029,392
Transportation	Billy Swails Boulevard 4B	600,000			845,000					845,000					845,000	8,168,000	9,613,000
Transportation	Coleman Blvd Revitalization Plan	17,802,663		1,127,280						1,127,280					1,127,280	1,406,956	20,336,899
Transportation	Pavement Preservation Management	1,623,936			1,000,000					1,000,000					1,000,000	4,000,000	6,623,936
Transportation	Transportation Program Development	202,000			133,500					133,500					133,500	400,500	736,000
Transportation	Street Sign Replacement Program	-			225,000					225,000					225,000	675,000	900,000
Transportation	Pedestrian Shem Creek Bridge Crossing	-				125,000	125,000			250,000					250,000	2,811,000	3,061,000
Transportation	Wando Park Boulevard (Pedestrian & Bicycle)	-		50,000						50,000					50,000	-	50,000
Transportation	Highway 41 Widening	-			400,000					400,000					400,000	-	400,000
		59,183,833	50,000	8,634,561	3,990,233	2,789,554	646,000	160,000	15,685	16,286,033	8,481,083	650,000	459,955	425,000	26,302,071	21,279,956	106,765,860