REVENUE	BUDGET FY 2015	BUDGET FY 2016	PROJECTED BUDGET FY END 2016	PROPOSED BUDGET FY 2017
General Funds	6,592,598	7,769,724	$9,535,297	9,086,888
Direct Accommodations	20,000	20,000	31,001	0
Indirect Accommodations	50,000	50,000	183,929	0
State Accommodations Tax	0	0	0	217,450
Local Hospitality Tax	178,000	185,000	579,393	633,093
Local Accommodations Tax	160,000	203,000	458,597	439,297
Hilton Head Lakes SAD	0	0	0	4,198,135
Development Agreement Fees	0	0	0	5,254,348
Five Year CIP	0	0	0	5,104,338
TOTAL	**$7,000,598**	**$8,227,724**	**$10,788,217**	**$24,933,549**

EXPENDITURE	BUDGET FY 2015	BUDGET FY 2016	PROJECTED BUDGET FY END 2016	PROPOSED BUDGET FY 2017
General Government	732,191	857,320	1,743,328	1,994,780
Police	1,707,023	1,903,955	1,776,017	1,962,870
Fire	1,805,106	1,853,948	2,295,486	2,376,200
Public Works	563,587	574,776	634,942	797,390
Recreation	272,430	260,910	247,741	231,165
Council	151,209	119,974	127,010	143,865
Court	266,499	230,231	211,033	290,274
Planning	532,623	699,247	1,012,964	327,928
Public Information	185,598	224,413	211,740	220,810
Building Inspection	0	0	0	261,790
Finance	286,058	274,583	267,675	304,650
Downtown Development	90,274	188,367	167,627	175,165
Five Year CIP	0	582,000	839,734	5,104,338
Direct Accommodations	20,000	20,000	31,001	0
Indirect Accommodations	50,000	50,000	183,929	0
State Accommodations Tax	0	0	0	217,450
Local Hospitality Tax	178,000	185,000	579,393	633,093

Local Accommodations Tax	160,000	203,000	458,597	439,297
Hilton Head Lakes SAD	0	0	0	4,198,135
Development Agreement Fees	0	0	0	5,254,348
TOTAL	**$7,000,598**	**$8,227,724**	**$10,788,217**	**$24,933,549**

2016 General Fund (Revenue-Expense-Contingency)		$850,572	
2017 General Fund (Revenue-Expense-Contingency)			$485,260
*Unreserved GF Balance FY 15	$2,864,719		
*Proposed Unreserved GF Balance FY 16		$3,715,291	
*Proposed Unreserved GF Balance FY 17			$387,644
** Accrued PTO/MERIT BANK			$350,000
*** Budget Stabilization Fund (25%)			$2,062,907

*Unreserved GF Balance is an undesignated and unreserved amount that can be used for any legally appropriated purpose. A recommended amount of a fund balance is 25% of the GF annual expenditures. The City at the end of the FY 15 had an an approximate 41% undesignated fund balance. At the end of FY 16 we are projecting the amount to increase to $3,715,291. In FY 17 we are proposing a designated budget stabilization fund which will contain an amount equal to the recommended 25%. The Unreserved GF balance is an undesignated amount than can be spent at the discretion of the CC.

**Accrued PTO/Merit Bank is a designated fund to pay the amount due to employees who leave city service and have a balance of paid time off hours upon their departure. Merit Bank is a proposed amount of dollars available to reward employees which exceed established performance standards.

***Budget Stabilization Fund is a designated fund which equals twenty five percent (25%) of the General Funds annual appropriation. The fund will only be expended by requirements established by the City Council in the event of a natural disaster, shortfall of anticipated revenues or critical unappropriated expenditures.

GENERAL FUNDS REVENUES	BUDGET FY 2015	BUDGET FY 2016	PROJECTED END FY 2016	PROPOSED BUDGET FY 2017
004-04-03999 OTHER FINANCING SOURCE	90,000	0	0	0
004-04-04000 REAL PROPERTY TAXES	2,233,110	2,549,472	2,725,273	2,823,273
004-04-04001 VEHICLE TAXES	229,605	233,049	301,000	330,000
004-04-04003 PERSONAL PROPERTY TAX	0	0	0	0
004-04-04009 DELINQUENT TAXES	196,653	200,586	80,000	83,000
004-04-04010 DISCOUNT LOST	362,223	436,000	436,000	436,000
004-04-04011 LOST REVENUE	146,486	206,000	210,000	210,000
004-04-04012 HOMESTEAD EXEMPTION	146,300	152,939	160,000	190,000
004-04-04014 FRANCHISE FEES	395,461	522,200	575,000	575,000
004-04-04015 MOTOR CARRIER APPORTION	12,176	11,000	13,100	11,005
004-04-04020 BUSINESS LICENSE	542,652	721,000	873,800	800,000
004-04-04021 MASC TAX COLLECTION	255,754	0	250,000	250,000
004-04-04022 ALCOHOL BEER & WINE LICENSING	3,300	3,000	3,000	3,000
004-04-04024 AID TO SUBDIVISIONS	65,576	61,000	61,000	61,000
004-04-04030 FINES, FORFEITURES & FEES	313,002	302,002	226,000	255,170
004-04-04032 POLICE MISC CHARGES	585	825	1,000	2,160
004-04-04035 HOSPITAL FILOT	164,688	163,000	167,965	167,965
004-04-04040 SALE OF ASSETS	0	550	65,000	13,875
004-04-04043 WATER/SEWER FEES	46,937	47,641	47,600	50,000
004-04-04044 PLANNING PERMITS	244,656	275,000	310,000	350,000
004-04-04045 BUILDING PERMITS	446,402	465,000	827,000	880,500
004-04-04050 RECREATION REGISTRATION	1,000	1,000	4,250	4,500
004-04-04051 CONCESSION REVENUE	5,000	6,500	6,500	6,500
004-04-04055 RECREATION RENTALS	1,300	1,300	4,250	4,950
004-04-04058 LEASE INCOME	3,600	3,850	3,850	3,850
004-04-04060 HOSPITAL ITC	67,421	65,398	59,739	57,950
004-04-04065 STATE ACCOMMODATION TAX	28,994	32,000	51,000	53,000
004-04-04066 TRANSFER FROM LOCAL A/H TAX	0	0	0	36,240
004-04-04096 TRANSFER IN RESERVES FF	185,000	185,000	0	0
004-04-04097 TRANSFER FROM VICTIM WITNESS	27,725	32,000	32,000	32,000
004-04-04321 DEV REVIEW FEES	5,000	2,000	12,000	15,000
004-04-04700 INTEREST	250	400	450	500
004-04-04801 SRO REVENUE	50,000	52,000	72,000	104,000
004-04-04850 GRANT REVENUE	37,000	39,000	350,734	82,850
004-04-04860 RESCUE SERVICE REIMBURSEMENT	7,500	7,500	0	10,000
004-04-04900 SUNDRY	2,922	2,922	80	100
004-04-04901 DONATIONS	2,025	3,025	4,900	6,500
004-04-04902 MEDIA SERVICES	11,000	7,000	7,000	7,000
004-04-04910 INTERGOVERNMENTAL AGRMT	740,456	830,000	845,000	700,000
004-04-04912 DEVELOPER FEE TRANSFER IN	0	231,946	30,000	120,000
004-04-04913 PROCEEDS OF DEBT	0	0	718,806	0
Reserve -General Fund Balance	0	0	0	350,000
TOTAL	**$7,071,759**	**$7,853,105**	**$9,535,297**	**$9,086,888**

GENERAL GOVERNMENT EXPENSE ACCOUNTS	BUDGET FY 2015	BUDGET FY 2016	PROJECTED END FY 2016	PROPOSED BUDGET FY 2017
005-01-06100 SALARIES	192,825	223,011	162,115	210,500
005-01-06103 OVERTIME	0	0	200	0
005-01-06106 RETIREMENT	20,064	24,069	17,930	23,285
005-01-06107 HOUSING ALLOWANCE	0	0	11,000	5,000
005-01-06110 EMPLOYER FICA	15,687	18,614	12,402	16,150
005-01-06120 GROUP HEALTH INSURANCE	15,749	16,641	25,570	22,000
005-01-06122 SC GROUP LIFE	836	836	500	320
005-01-06130 WORKERS COMPENSATION	974	1,100	1,100	550
005-01-06135 PTO/MERIT BANK	0	0	0	350,000
005-01-06140 FUEL	7,560	5,060	2,500	2,500
005-01-06150 VEHICLE R&M	2,000	2,000	2,000	2,000
005-01-06155 GENERAL R & M	19,750	14,000	5,700	10,000
005-01-06160 OPERATING EXPENSES	18,250	30,000	48,000	40,000
005-01-06170 TELEPHONE	7,229	40,000	38,000	42,000
005-01-06175 WIRELESS COMMUNICATION	2,577	2,577	2,577	2,100
005-01-06180 UTILITIES	16,650	99,150	85,000	97,000
005-01-06190 LIABILITY INSURANCE	8,700	10,000	11,100	11,100
005-01-06191 RISK MANAGEMENT	2,500	10,000	0	0
005-01-06220 DUES & SUBS	3,000	3,000	3,200	2,650
005-01-06300 OUTSIDE SERVICES	10,000	10,000	5,000	2,000
005-01-06310 ADVERTISING	1,500	1,500	3,000	2,000
005-01-06320 OFFICE SUPPLIES	6,000	4,000	4,000	4,500
005-01-06350 UNIFORMS	900	900	300	250
005-01-06420 MEETINGS/SEMINARS	4,100	4,100	2,500	2,750
005-01-06440 CAPITAL OUTLAY	0	0	600	0
005-01-06445 POSTAGE	5,300	4,300	4,500	4,800
005-01-06450 EMPLOYEE BONDS	1,600	1,600	2,000	1,500
005-01-06475 LEGAL FEES	50,000	50,000	80,000	65,000
005-01-06494 SALES/USE TAX	4,800	4,800	3,000	5,000
005-01-06495 TAX EXPENSE (TAX DIGEST)	0	7,400	7,400	7,400
005-01-06496 INTEREST EXPENSE	17,900	0	7,400	11,979
005-01-06497 VEHICLE/EQPT LEASE 2016/21	0	0	0	87,806
005-01-06504 OFFICE EQUIPMENT	8,000	8,000	6,500	8,300
005-01-06505 COMPUTER EXPENSE	0	0	500	0
005-01-06506 TECHNOLOGY INFRASTRUCTURE	10,000	51,381	51,400	0
005-01-06510 CODIFICATION EXPENSE	3,000	3,000	3,000	3,000
005-01-06517 TECHNOLOGY SUPPORT	65,000	75,000	70,000	100,000
005-01-06518 TECHNOLOGY HARDWARE	5,000	5,000	1,000	1,600
005-01-06519 TECHNOLOGY SOFTWARE	5,000	29,000	29,000	0
005-01-06535 TRAVEL/PER DIEM	3,000	3,000	4,000	500
005-01-06700 EMERGENCY MANAGEMENT	5,000	0	0	0
005-01-06900 SUNDRY	0	0	6,100	6,000
005-01-06931 JASPER ANIMAL RESCUE MISSION	0	5,000	5,000	0
005-01-07002 GO BOND PAYMENT	36,100	42,500	42,500	44,130
005-01-08000 TRANSFER OUT	125,162	125,163	125,162	125,000
005-01-06600 CONTINGENCY	0	0	850,572	485,260
Fund Balance	0	0	0	188,850

TOTAL	$701,713	$935,702	$1,743,328	$1,994,780

POLICE EXPENSE ACCOUNTS	BUDGET FY 2015	BUDGET FY 2016	PROJECTED END FY 2016	PROPOSED BUDGET FY 2017
005-02-06100 SALARIES	932,539	972,397	877,787	943,734
005-02-06101 PTO ACCRUAL	0	0	37,990	26,818
005-02-06103 OVERTIME	10,303	10,303	20,000	25,000
005-02-06106 RETIREMENT	125,933	131,513	125,768	136,033
005-02-06110 EMPLOYER FICA	72,277	74,747	71,587	78,010
005-02-06120 GROUP HEALTH INSURANCE	200,168	200,994	194,000	194,000
005-02-06122 SC GROUP LIFE	1,200	1,600	1,900	1,890
005-02-06130 WORKERS COMPENSATION	45,389	47,908	55,495	56,000
005-02-06140 FUEL	101,781	90,000	65,000	70,000
005-02-06150 VEHICLE R&M	37,000	25,000	33,600	25,000
005-02-06155 GENERAL R & M	5,800	5,800	5,800	5,800
005-02-06160 OPERATING EXPENSES	8,740	8,740	8,740	8,740
005-02-06161 VICTIMS ADVOCATE EXPENSE	2,000	2,000	2,000	2,000
005-02-06165 EQUIPMENT	14,200	14,200	8,000	20,000
005-02-06170 TELEPHONE	10,000	9,000	9,000	9,000
005-02-06175 WIRELESS COMMUNICATION	8,850	9,850	16,900	20,000
005-02-06180 UTILITIES	9,942	9,942	8,000	9,945
005-02-06190 LIABILITY INSURANCE	39,500	45,000	42,100	42,000
005-02-06220 DUES & SUBS	1,000	500	500	1,000
005-02-06300 OUTSIDE SERVICES	2,000	0	1,700	0
005-02-06320 OFFICE SUPPLIES	3,000	3,000	3,400	3,400
005-02-06350 UNIFORMS	6,500	6,500	9,500	6,500
005-02-06360 JAIL EXPENSE	5,000	8,000	3,500	8,000
005-02-06420 MEETINGS/SEMINARS	1,800	2,500	2,000	2,500
005-02-06431 VEHICLE LEASE PAYABLE	100,000	155,000	100,650	155,000
005-02-06470 EQUIPMENT MAINTENANCE	1,500	1,500	3,000	3,000
005-02-06490 RADIO USER FEE	13,000	12,000	7,500	12,000
005-02-06491 E-911 CONTRACTUAL SERVICES	27,500	27,500	27,500	27,500
005-02-06504 OFFICE EQUIPMENT	4,260	4,260	6,000	6,000
005-02-06518 TECHNOLOGY HARDWARE	2,000	2,000	2,000	25,000
005-02-06519 TECHNOLOGY SOFTWARE	4,500	4,500	6,700	20,000
005-02-06535 TRAVEL/PER DIEM	3,000	2,000	2,000	3,000
005-02-06536 PUBLIC SAFETY TRAINING	5,000	7,000	7,000	7,000
005-02-06600 K9 SUPPLY	0	1,700	2,000	2,000
005-02-06610 NATIONAL NIGHT OUT	0	7,000	7,400	7,000
TOTAL	**$1,805,682**	**$1,903,954**	**$1,776,017**	**$1,962,870**

FIRE EXPENSE ACCOUNTS	BUDGET FY 2015	BUDGET FY 2016	PROJECTED END FY 2016	PROPOSED BUDGET FY 2017
005-03-06100 SALARIES	902,372	902,372	1,070,122	1,240,000
005-03-06101 PTO ACCRUAL	0	0	25,800	0
005-03-06103 OVERTIME	20,000	20,000	205,000	60,000
005-03-06106 RETIREMENT	121,751	121,751	174,844	174,720
005-03-06110 EMPLOYER FICA	74,686	74,686	99,521	94,860
005-03-06120 GROUP HEALTH INSURANCE	219,488	219,488	247,000	260,660
005-03-06122 SC GROUP LIFE	1,500	1,500	2,000	2,480
005-03-06130 WORKERS COMPENSATION	87,722	87,722	60,810	93,180
005-03-06140 FUEL	51,250	40,000	30,000	40,000
005-03-06150 VEHICLE R&M	37,500	40,000	40,000	50,000
005-03-06155 GENERAL R & M	9,000	9,000	9,000	20,000
005-03-06160 OPERATING EXPENSES	10,620	20,000	17,140	25,000
005-03-06165 EQUIPMENT	6,000	10,000	10,000	15,000
005-03-06170 TELEPHONE	3,916	6,600	4,800	5,700
005-03-06175 WIRELESS COMMUNICATION	3,937	3,937	7,500	8,700
005-03-06180 UTILITIES	56,881	40,000	30,000	30,000
005-03-06190 LIABILITY INSURANCE	58,142	58,142	50,000	50,000
005-03-06195 MEDICAL (OSHA)	2,500	7,500	5,000	7,100
005-03-06220 DUES & SUBS	750	1,500	700	2,550
005-03-06320 OFFICE SUPPLIES	1,500	2,500	2,500	3,000
005-03-06330 RESCUE SUPPLIES	2,000	1,500	3,500	6,000
005-03-06350 UNIFORMS	4,800	7,500	10,000	18,000
005-03-06420 MEETINGS/SEMINARS	1,000	1,500	1,500	3,250
005-03-06431 VEHICLE LEASE PAYABLE	124,282	80,000	80,000	0
005-03-06470 EQUIPMENT MAINTENANCE	6,000	9,000	5,000	10,000
005-03-06490 RADIO USER FEE	13,000	13,000	13,000	13,000
005-03-06491 E-911 CONTRACTUAL SERVICES	27,500	27,500	27,500	27,500
005-03-06492 911 RADIOS MOTOROLA EQUIPMENT	2,000	2,000	2,000	10,000
005-03-06496 INTEREST EXPENSE	27,000	12,000	12,000	0
005-03-06504 OFFICE EQUIPMENT	1,250	2,750	1,500	5,000
005-03-06518 TECHNOLOGY HARDWARE	2,500	2,500	2,500	8,000
005-03-06519 TECHNOLOGY SOFTWARE	1,500	6,000	7,500	8,000

005-03-06535 TRAVEL/PER DIEM	1,500	1,500	1,500	7,000
005-03-06536 PUBLIC SAFETY TRAINING	4,000	4,000	8,000	25,000
005-03-06560 FIRE PREVENTION	2,000	3,000	2,000	14,000
005-03-06570 LIBRARY	1,500	1,500	1,500	2,500
005-03-06580 BUNKER GEAR	12,000	12,000	24,750	36,000
TOTAL	**$1,903,347**	**$1,853,948**	**$2,295,486**	**$2,376,200**

PUBLIC WORKS EXPENSE ACCOUNTS	BUDGET FY 2015	BUDGET FY 2016	PROJECTED END FY 2016	PROPOSED BUDGET FY 2017
005-04-06100 SALARIES	305,594	305,594	338,521	383,400
005-04-06103 OVERTIME	6,000	6,000	6,700	6,000
005-04-06106 RETIREMENT	30,352	30,352	38,181	33,700
005-04-06110 EMPLOYER FICA	24,882	24,882	26,409	41,410
005-04-06120 GROUP HEALTH	78,361	78,361	96,000	128,490
005-04-06122 SCGROUP LIFE	650	0	0	570
005-04-06130 WORKERS COMPENSATION	17,246	17,246	13,200	18,500
005-04-06140 FUEL	29,690	25,000	20,000	23,000
005-04-06150 VEHICLE R&M	2,800	2,800	4,250	18,470
005-04-06155 GENERAL R&M	4,800	3,000	5,700	5,070
005-04-06160 OPERATING EXPENSES	3,000	3,000	5,350	5,150
005-04-06161 MOSQUITO CONTROL	0	12,000	13,500	24,000
005-04-06165 EQUIPMENT	11,500	10,000	11,500	11,500
005-04-06175 WIRELESS COMMUNICATION	4,341	4,341	4,630	8,250
005-04-06180 UTILITIES	103,650	11,000	4,500	6,240
005-04-06190 LIABILITY INSURANCE	18,150	18,150	18,000	29,500
005-04-06220 DUES & SUBS	500	0	0	190
005-04-06300 OUTSIDE SERVICES	4,000	6,000	2,100	7,940
005-04-06310 ADVERTISING	100	100	100	1,200
005-04-06320 OFFICE SUPPLIES	250	500	500	730
005-04-06330 SAFETY EQUIPMENT AND SUPPLIES	0	0	0	12,370
005-04-06350 UNIFORMS	5,500	5,500	6,200	6,570
005-04-06420 MEETINGS/SEMINARS	500	1,000	1,100	2,630
005-04-06470 EQUIPMENT MAINTENANCE	6,800	6,800	14,800	16,585
005-04-06518 TECHNOLOGY HARDWARE	500	500	1,700	2,400
005-04-06535 TRAVEL/PER DIEM	500	2,000	2,000	3,525
TOTAL	**$659,666**	**$574,126**	**$634,942**	**$797,390**

RECREATION EXPENSE ACCOUNTS	BUDGET FY 2015	BUDGET FY 2016	PROJECTED END FY 2016	PROPOSED BUDGET FY 2017
005-05-06100 SALARIES	94,313	94,313	68,975	63,650
005-05-06101 PTO ACCRUAL	0	0	165	170
005-05-06103 OVERTIME	5,500	5,500	12,678	9,000
005-05-06106 RETIREMENT	11,185	11,185	9,049	5,880
005-05-06110 EMPLOYER FICA	8,616	8,616	6,259	4,070
005-05-06120 GROUP HEALTH INSURANCE	18,738	18,738	27,200	12,000
005-05-06122 SC GROUP LIFE	140	140	140	95
005-05-06130 WORKERS COMPENSATION	5,631	5,631	4,400	150
005-05-06140 FUEL	6,102	3,000	2,700	2,500
005-05-06150 VEHICLE R&M	1,000	750	750	750
005-05-06155 GENERAL R & M	5,000	3,500	7,000	15,000
005-05-06160 OPERATING EXPENSES	17,000	3,000	6,820	7,000
005-05-06165 EQUIPMENT	3,000	3,000	3,000	3,000
005-05-06175 WIRELESS COMMUNICATION	1,945	1,945	1,945	1,950
005-05-06180 UTILITIES	38,042	38,042	30,000	30,000
005-05-06190 LIABILITY INSURANCE	19,200	19,200	18,840	19,000
005-05-06220 DUES & SUBS	1,000	1,000	1,000	1,000
005-05-06300 OUTSIDE SERVICES	21,500	15,000	15,000	20,000
005-05-06310 ADVERTISING	1,200	500	500	1,000
005-05-06320 OFFICE SUPPLIES	750	750	750	750
005-05-06325 CONCESSION EXPENSE	6,000	6,500	5,070	5,000
005-05-06350 UNIFORMS	850	850	850	500
005-05-06420 MEETINGS/SEMINARS	1,500	1,500	1,500	1,500
005-05-06470 EQUIPMENT MAINTENANCE	2,000	1,500	1,500	1,500
005-05-06504 OFFICE EQUIPMENT	0	1,500	2,500	2,500
005-05-06518 TECHNOLOGY HARDWARE	500	250	250	700
005-05-06535 TRAVEL/PER DIEM	1,000	1,000	1,480	1,500
005-05-06545 RECREATION OFFICIALS	2,000	2,000	2,000	5,000
005-05-06700 CAMPS/PROGRAM	0	2,000	5,420	6,000
005-05-06710 EVENTS	0	10,000	10,000	10,000
TOTAL	**$273,712**	**$260,910**	**$247,741**	**$231,165**

COUNCIL EXPENSE ACCOUNTS	BUDGET FY 2015	BUDGET FY 2016	PROJECTED END FY 2016	PROPOSED BUDGET FY 2017
005-06-06100 SALARIES	47,000	47,000	45,000	47,000
005-06-06106 RETIREMENT	4,982	4,982	4,977	4,990
005-06-06110 EMPLOYER FICA	3,525	3,525	3,443	3,525
005-06-06130 WORKERS COMPENSATION	267	267	290	100
005-06-06160 OPERATING EXPENSES	1,500	1,500	1,500	1,500
005-06-06175 WIRELESS COMMUNICATION	4,000	3,500	3,500	3,500
005-06-06220 DUES & SUBS	500	500	50	500
005-06-06350 UNIFORMS	800	800	500	500
005-06-06420 MEETINGS/SEMINARS	4,000	4,000	4,000	3,000
005-06-06518 TECHNOLOGY HARDWARE	1,000	2,100	750	0
005-06-06535 TRAVEL/PER DIEM	5,000	5,000	1,000	3,750
005-06-06920 DISCRETIONARY	17,500	17,500	17,500	60,500
005-06-06930 JCNU DONATION	0	15,000	15,000	0
005-06-06931 JASPER ANIMAL RESCUE MISSION	5,000	0	0	0
005-06-06999 FESTIVALS	20,000	20,000	20,000	10,000
005-06-07000 CONTINGENCY	20,000	5,000	0	0
005-06-09999 ELECTION EXPENSE	0	4,300	9,500	5,000
TOTAL	**$135,074**	**$134,974**	**$127,010**	**$143,865**

COURT EXPENSE ACCOUNTS	BUDGET FY 2015	BUDGET FY 2016	PROJECTED END FY 2016	PROPOSED BUDGET FY 2017
005-07-06100 SALARIES	148,936	110,000	88,782	120,482
005-07-06101 PTO ACCRUAL	0	0	0	0
005-07-06106 RETIREMENT	17,139	15,139	9,819	13,325
005-07-06110 EMPLOYER FICA	2,331	10,331	6,792	9,217
005-07-06120 GROUP HEALTH INSURANCE	28,754	22,754	33,000	33,000
005-07-06122 SC GROUP LIFE	320	250	250	190
005-07-06130 WORKERS COMPENSATION	881	881	861	300
005-07-06140 FUEL	1,850	700	1,600	1,850
005-07-06150 VEHICLE R&M	1,500	1,000	1,000	1,000
005-07-06155 GENERAL R & M	1,000	500	500	1,000
005-07-06160 OPERATING EXPENSES	2,540	1,500	1,500	2,540
005-07-06170 TELEPHONE	0	0	500	0
005-07-06175 WIRELESS COMMUNICATION	2,358	1,200	1,600	2,360
005-07-06180 UTILITIES	6,326	6,326	5,000	6,330
005-07-06190 LIABILITY INSURANCE	4,900	4,900	4,179	4,180
005-07-06220 DUES & SUBS	60	600	600	300
005-07-06292 JURY FEES	750	800	1,500	1,500
005-07-06300 OUTSIDE SERVICES	6,900	6,100	6,100	41,900
005-07-06320 OFFICE SUPPLIES	1,600	1,000	1,600	1,600
005-07-06350 UNIFORMS	500	250	250	500
005-07-06370 S.C. STATE TREASURER	34,000	37,500	37,500	37,500
005-07-06420 MEETINGS/SEMINARS	2,000	1,500	1,500	2,500
005-07-06504 OFFICE EQUIPMENT	4,260	1,400	1,400	1,500
005-07-06518 TECHNOLOGY HARDWARE	2,000	1,000	1,000	2,600
005-07-06519 TECHNOLOGY SOFTWARE	2,600	2,600	2,600	2,600
005-07-06535 TRAVEL/PER DIEM	2,500	2,000	1,600	2,000
TOTAL	**$276,005**	**$230,231**	**$211,033**	**$290,274**

PLANNING EXPENSE ACCOUNTS	BUDGET FY 2015	BUDGET FY 2016	PROJECTED END FY 2016	PROPOSED BUDGET FY 2017
005-08-06100 SALARIES	187,597	187,597	139,690	161,500
005-08-06106 RETIREMENT	23,123	23,123	15,450	17,623
005-08-06110 EMPLOYER FICA	14,621	14,621	10,686	12,355
005-08-06120 GROUP HEALTH INSURANCE	19,650	19,650	19,650	16,700
005-08-06122 SC GROUP LIFE	650	650	650	650
005-08-06130 WORKERS COMPENSATION	1,441	1,441	970	810
005-08-06140 FUEL	1,165	600	200	350
005-08-06150 VEHICLE R&M	965	965	450	500
005-08-06155 GENERAL R & M	1,000	0	510	500
005-08-06160 OPERATING EXPENSES	2,520	500	650	1,000
005-08-06175 WIRELESS COMMUNICATION	2,005	2,000	2,000	2,640
005-08-06180 UTILITIES	5,568	0	0	0
005-08-06190 LIABILITY INSURANCE	7,000	4,000	3,667	4,000
005-08-06220 DUES & SUBS	1,450	1,000	1,000	1,800
005-08-06301 ENGINEERING	240,000	100,000	4,500	75,000
005-08-06302 INFRASTRUCTURE IMPROVEMENTS	95,000	0	0	0
005-08-06303 BUILDING SERVICES	0	320,000	400,777	0
005-08-06310 ADVERTISING	2,250	1,000	1,000	1,250
005-08-06320 OFFICE SUPPLIES	1,750	2,000	1,200	1,500
005-08-06350 UNIFORMS	150	100	180	250
005-08-06420 MEETINGS/SEMINARS	2,000	2,700	1,700	1,500
005-08-06504 OFFICE EQUIPMENT	8,000	8,000	8,000	12,000
005-08-06518 TECHNOLOGY HARDWARE	0	2,000	2,000	3,000
005-08-06519 TECHNOLOGY SOFTWARE	3,750	5,500	5,500	10,000
005-08-06535 TRAVEL/PER DIEM	2,550	1,800	1,800	3,000
005-08-06600 GRANTS EXPENSE	0	0	390,734	0
TOTAL	**$624,205**	**$699,247**	**$1,012,964**	**$327,928**

PUBLIC INFO EXPENSE ACCOUNTS	BUDGET FY 2015	BUDGET FY 2016	PROJECTED END FY 2016	PROPOSED BUDGET FY 2017
005-09-06100 SALARIES	127,497	147,497	124,664	141,700
005-09-06101 PTO ACCRUAL	0	0	16,642	0
005-09-06106 RETIREMENT	14,801	17,013	15,628	15,470
005-09-06110 EMPLOYER FICA	10,082	11,612	10,810	10,840
005-09-06120 GROUP HEALTH INSURANCE	19,803	19,803	19,803	20,000
005-09-06122 SC GROUP LIFE	180	180	180	220
005-09-06130 WORKERS COMPENSATION	692	808	707	400
005-09-06140 FUEL	1,100	900	550	1,100
005-09-06150 VEHICLE R & M	0	1,000	200	500
005-09-06160 OPERATING EXPENSES	500	500	500	500
005-09-06165 EQUIPMENT	5,750	5,750	5,750	5,750
005-09-06175 WIRELESS COMMUNICATION	1,400	2,024	2,024	2,025
005-09-06180 UTILITIES	6,376	6,376	3,500	3,800
005-09-06190 LIABILITY INSURANCE	4,300	4,300	4,832	5,000
005-09-06310 ADVERTISTING	0	1,000	1,000	1,000
005-09-06350 UNIFORMS	0	200	200	200
005-09-06420 MEETINGS/SEMINARS	1,000	2,000	2,000	2,000
005-09-06517 TECHNOLOGY SUPPORT	750	750	500	750
005-09-06518 TECHNOLOGY HARDWARE	0	0	300	0
005-09-06519 TECHNOLOGY SOFTWARE	0	0	300	0
005-09-06520 FUTURE TECHNOLOGY COSTS	1,750	1,500	150	1,500
005-09-06535 TRAVEL/PER DIEM	1,000	1,200	1,500	1,300
TOTAL	**$196,981**	**$224,413**	**$211,740**	**$220,810**

BUILDING INSPECTION EXPENSE ACCOUNTS	BUDGET FY 2015	BUDGET FY 2016	PROJECTED END FY 2016	PROPOSED BUDGET FY 2017
005-11-06100 SALARIES	0	0	0	165,000
005-11-06106 RETIREMENT	0	0	0	18,005
005-11-06110 EMPLOYER FICA	0	0	0	12,625
005-11-06120 GROUP HEALTH INSURANCE	0	0	0	24,060
005-11-06122 SC GROUP LIFE	0	0	0	300
005-11-06130 WORKERS COMPENSATION	0	0	0	1,200
005-11-06140 FUEL	0	0	0	6,000
005-11-06150 VEHICLE R&M	0	0	0	1,500
005-11-06160 OPERATING EXPENSES	0	0	0	2,000
005-11-06170 TELEPHONE	0	0	0	2,500
005-11-06220 DUES & SUBS	0	0	0	2,000
005-11-06320 OFFICE SUPPLIES	0	0	0	500
005-11-06350 UNIFORMS	0	0	0	1,000
005-12-06420 MEETINGS/SEMINARS	**0**	0	0	5,000
005-11-06430 VEHICLE OUTLAY	0	0	0	12,600
005-11-06505 COMPUTER EXPENSE	0	0	0	3,000
005-11-06535 TRAVEL/PER DIEM	0	0	0	4,500
TOTAL	**$0**	**$0**	**$0**	**$261,790**

FINANCE EXPENSE ACCOUNTS	BUDGET FY 2015	BUDGET FY 2016	PROJECTED END FY 2016	PROPOSED BUDGET FY 2017
005-12-06100 SALARIES	148,394	148,394	117,583	197,065
005-12-06106 RETIREMENT	17,079	17,079	13,005	21,510
005-12-06110 EMPLOYER FICA	12,335	12,335	8,995	15,075
005-12-06120 GROUP HEALTH INSURANCE	28,751	28,751	28,752	30,000
005-12-06122 SC GROUP LIFE	325	325	325	300
005-12-06130 WORKERS COMPENSATION	799	799	685	550
005-12-06175 WIRELESS COMMUNICATION	884	650	650	650
005-12-06190 LIABILITY INSURANCE	2,700	2,700	3,000	3,000
005-12-06220 DUES & SUBS	500	500	500	300
005-12-06300 OUTSIDE SERVICES	24,000	12,000	53,730	15,000
005-12-06320 OFFICE SUPPLIES	3,200	3,500	1,000	1,600
005-12-06350 UNIFORMS	0	0	0	250
005-12-06420 MEETINGS/SEMINARS	2,000	2,000	750	1,600
005-12-06455 AUDIT	35,800	25,000	15,000	13,000
005-12-06504 OFFICE EQUIPMENT	2,400	2,400	2,400	2,200
005-12-06518 TECHNOLOGY HARDWARE	0	2,600	1,500	200
005-12-06519 TECHNOLOGY SOFTWARE	14,100	14,100	18,000	350
005-12-06535 TRAVEL/PER DIEM	1,450	1,450	1,800	2,000
TOTAL	**$294,717**	**$274,583**	**$267,675**	**$304,650**

DOWNTOWN DEVELOPMENT EXPENSE ACCOUNTS	BUDGET FY 2015	BUDGET FY 2016	PROJECTED END FY 2016	PROPOSED BUDGET FY 2017
005-14-06100 SALARIES	63,437	63,437	56,599	58,300
005-14-06106 RETIREMENT	7,819	7,819	6,260	6,365
005-14-06110 EMPLOYER FICA	5,790	5,790	4,330	4,460
005-14-06120 GROUP HEALTH	9,509	9,509	6,224	6,225
005-14-06122 SC GROUP LIFE	100	100	100	100
005-14-06130 WORKERS COMPENSATION	362	362	362	365
005-14-06140 FUEL	300	150	0	150
005-14-06150 VEHICLE R & M	500	300	0	150
005-14-06160 OPERATING EXPENSES	1,000	650	735	750
005-14-06175 WIRELESS COMMUNICATION	1,200	650	650	650
005-14-06190 LIABILITY INSURANCE	1,500	1,500	992	1,000
005-14-06220 DUES & SUBSCRIPTIONS	300	950	0	850
005-14-06310 ADVERTISING	1,500	500	0	750
005-14-06320 OFFICE SUPPLIES	500	300	0	300
005-14-06350 UNIFORMS	100	100	0	100
005-14-06420 MEETINGS/SEMINARS	1,200	500	25	1,200
005-14-06504 OFFICE EQUIPMENT	0	0	0	1,200
005-14-06519 TECHNOLOGY SOFTWARE	3,750	3,750	750	1,000
005-14-06535 TRAVEL/PER DIEM	1,250	2,000	600	1,250
005-14-06990 IMPROVEMENT FUNDS	90,000	50,000	90,000	50,000
005-14-06991 INCENTIVE FUNDS	0	40,000	0	40,000
TOTAL	**$190,117**	**$188,367**	**$167,627**	**$175,165**

		BUDGET FY 2015	BUDGET FY 2016	PROJECTED END FY 2016	PROPOSED BUDGET FY 2017
STATE ACCOMMODATIONS TAX REVENUES					
DIRECT -4					
004-04-04700 INTEREST		0	0	0	5
004-04-04800 REVENUE		20,000	20,000	31,000	31,500
Fund Balance		0	0	1	1
	Sub Total	20,000	20,000	31,001	31,506
INDIRECT -3					
004-04-04700 INTEREST		0	0	0	15
004-04-04800 REVENUE		50,000	50,000	88,000	90,000
Fund Balance		0	0	95,929	95,929
	Sub Total	50,000	50,000	183,929	185,944
	TOTAL	**$70,000**	**$70,000**	**$214,930**	**$217,450**

STATE ACCOMMODATIONS TAX EXPENSES					
DIRECT -4					
005-00-05000 UNENCUMBERED EXPENSES		20,000	20,000	21,500	22,000
CONTINGENCY		0	0	9,501	9,500
	Sub Total	20,000	20,000	31,001	31,500
INDIRECT -3					
005-00-05000 UNENCUMBERED EXPENSES		50,000	50,000	88,000	37,020
Transfer to General Fund		0	0	0	53,000
CONTINGENCY		0	0	95,929	95,930
	Sub Total	50,000	50,000	183,929	185,950
	TOTAL	**$70,000**	**$70,000**	**$214,930**	**$217,450**

LOCAL HOSPITALITY		BUDGET FY 2015	BUDGET FY 2016	PROJECTED END FY 2016	PROPOSED BUDGET FY 2017
004-04-04700 INTEREST	Revenue	0	0	500	700
004-04-04800 REVENUE	Revenue	185,000	185,000	271000	324,500
Fund Balance	Revenue	307,893	0	307893	307,893
	TOTAL	**$492,893**	**$185,000**	**$579,393**	**$633,093**

LOCAL HOSPITALITY					
005-00-05327 TOURIST RELATED EXPENSE	Expense	68,000	72,000	68000	48,000
005-00-06440 CAPITAL OUTLAY	Expense	25,000	0	0	350,000
005-00-06496 INTEREST EXPENSE	Expense	27,000	43,000	27000	30,000
005-00-07104 SCBT LOAN PYMT# 11122769	Expense	65,000	70,000	65000	69,000
Contingency	Expense	307,893	0	419393	136,093
	TOTAL	**$492,893**	**$185,000**	**$579,393**	**$633,093**

LOCAL ACCOMMODATIONS		BUDGET FY 2015	BUDGET FY 2016	PROJECTED END FY 2016	PROPOSED BUDGET FY 2017
004-04-04700 INTEREST	Revenue	0	0	800	900
004-04-04800 TAX REVENUE	Revenue	203,000	203,000	229,200	249,800
Fund Balance	Revenue	228,597	0	228,597	188,597
	TOTAL	**$431,597**	**$203,000**	**$458,597**	**$439,297**

LOCAL ACCOMMODATIONS					
005-00-05327 TOURIST RELATED EXPENSE	Expense	93,000	27,000	80,000	42,000
005-00-06440 CAPITAL OUTLAY	Expense	0	0	0	250,000
005-00-06496 INTEREST EXPENSE	Expense	35,000	26,000	40,000	24,000
005-00-07104 SCBT LOAN PYMT# 11122769	Expense	75,000	150,000	150,000	69,000
Transfer to General Fund	Expense	0	0	0	36,240
Contingency	Expense	228,597	0	188,597	18,057
	TOTAL	**$431,597**	**$203,000**	**$458,597**	**$439,297**

DEVELOPMENT REVENUES		Fund Balance	PROPOSED BUDGET FY 2017
80-JPR East Argent & Hardeeville Tract			
Internal Roads		237,238	100,580
External Roads		482,142	86,019
Police		66,333	13,887
Fire		82,204	15,424
Library		24,531	4,341
Schools		98,048	21,707
Parks		147,659	27,693
Interest		370	500
Fund Balance		0	1,138,525
	Total	**$1,138,525**	**$1,408,678**
81-Hilton Head Lakes North - West Argent			
External Roads		130,490	0
Police		20,775	0
Fire		9,660	0
Library		6,505	0
Schools		32,250	0
Parks		2,670	0
Sundry		0	0
Interest		60	80
Fund Balance		0	202,410
	Total	**$202,410**	**$202,490**
83-Hilton Head Lakes South - Anderson			
Internal Roads		2,689	0
External Roads		113,470	0
Police		1,445	0
Fire		130	0
Library		5,305	0
Schools		26,680	0
Parks		33,935	0
Interest		125	180
Fund Balance		0	183,779
	Total	**$183,779**	**$183,959**
85-Argent 2 Sun City North			
External Roads		2,297,545	423,451
Police		340,650	68,436
Fire		122,910	68,436
Library		116,249	21,386
Sundry		(1,931)	0
Interest		890	1,200
Fund Balance		0	2,876,313
	Total	**$2,876,313**	**$3,459,221**

Hilton Head Lakes Special Assessment District		BUDGET FY 2016	PROPOSED BUDGET FY 2017
Development Agreement Fund Balance	Revenue	0	2,930,795
Special Assessment Property Tax	Revenue	0	1,267,190
Interest	Revenue	0	150
	TOTAL	**$0**	**$4,198,135**
Administrative Expense (Municap)	Expense	0	21,000
Transfer due to Jasper County- (Special Assessment)	Expense	0	1,267,190
Bond regulated expenses	Expense	0	1,525,067
Contingency	Expense	0	1,384,878
	TOTAL	**$0**	**$4,198,135**

DEVELOPMENT EXPENSES	Fund Balance	PROPOSED BUDGET FY 2017
80-JPR East Argent & Hardeeville Tract		
Internal Roads	0	0
External Roads	0	0
Police	0	0
Fire	55	0
Library	0	0
Schools	0	0
Parks	0	0
Contingency	0	1,408,678
Total	**$55**	**$1,408,678**
81-Hilton Head Lakes North - West Argent		
External Roads	0	0
Police	0	0
Fire	0	0
Library	0	0
Schools	0	0
Parks	0	0
Sundry	339	0
Contingency	0	202,490
Total	**$339**	**$202,490**
83-Hilton Head Lakes South - Anderson		
Internal Roads	0	0
External Roads	0	0
Police	0	0
Fire	0	0
Library	0	0
Schools	0	0
Parks	0	0
Contingency	0	183,959
Total	**$0**	**$183,959**
85-Argent 2 Sun City North		
External Roads	2,740	0
Police	32,370	0
Fire	139,220	0
Library	145	0
Sundry	3,430	0
Professional services DA review	0	50,000
Contingency	0	3,409,221
Total	**$177,905**	**$3,459,221**

5 YEAR CAPITAL IMPROVEMENT PLAN	BUDGET FY 2015	BUDGET FY 2016	PROJECTED END FY 2016
005-16-06430 VEHICLE OUTLAY	0	0	0
005-16-06431 VEHICLE LEASE PAYABLE	0	0	0
005-16-06440 CAPITAL OUTLAY	0	0	0
005-16-07200 5 YEAR PLAN LAND ACQUISITION	0	200,000	0
005-16-07201 5 YEAR PLAN INFRASTRUCTURE	0	100,000	90,734
005-16-07202 5 YEAR PLAN POLICE EQUIPMENT	0	46,000	0
005-16-07203 5 YEAR PLANFIRE EQUIPMENT	0	69,000	65,000
005-16-07204 5 YEAR PLAN PUBLIC WK EQUIPMENT	0	60,000	684,000
005-16-07205 5 YEAR PLAN FIRE ST# 81	0	50,000	0
005-16-07206 5 YEAR PLAN FIRE ST# 82	0	57,000	0
TOTAL	**$0**	**$582,000**	**$839,734**

Capital Improvement Plan Revenues	BUDGET FY 2015	BUDGET FY 2016	PROPOSED BUDGET FY 2017
TRANSFER IN GENERAL FUND	0	0	1,400,000
TRANSFER IN A/H TAX FUND	0	0	600,000
PROCEEDS OF DEBT	0	0	1,561,338
STATE GRANT PROCEEDS	0	0	1,221,000
FEDERAL GRANT PROCEEDS	0	0	0
FOUNDATION GRANT PROCEEDS	0	0	0
CONTRIBUTION FROM JASPER COUNTY	0	0	0
CONTRIBUTION FROM JASPER COUNTY CTC	0	0	50,000
TRANSFER IN DEVELOPMENT FEES	0	0	200,000
INTEREST	0	0	2,000
TIMBERING OF COMMERCE PARK	0	0	70,000
TOTAL	**$0**	**$0**	**$5,104,338**

Capital Improvement Plan Expenses	BUDGET FY 2015	BUDGET FY 2016	PROPOSED BUDGET FY 2017
New Library	0	0	1,430,000
2017 Vehicle and Equipment Lease-Purchase	0	0	225,900
Old City Hall Renovation	0	0	45,000
Police Department and Court Expansion	0	0	222,000
Public Works Facility Expansion	0	0	75,000
New Park "Blue House"	0	0	200,000
Artificial Turf for Recreation Complex and new courts	0	0	700,000
Storm Drainage Project Focus Area 2	0	0	281,000
Fire Station 81 Improvements	0	0	24,260
Fire Station 82 Improvements	0	0	24,260
EMS Training	0	0	8,700
Parks and Rec Master Plan	0	0	40,000
Bike and Pedestrian Master Plan	0	0	20,000
Architectural Services- FS	0	0	95,000
Architectural Services- PD/Court	0	0	45,000
Professional Services for DA fees	0	0	50,000
Chs-McTR Sidewalk Project	0	0	530,000
Citywide Technology Master Plan I	0	0	45,000
Hardeeville Commerce Park Improvement (Road)	0	0	40,000
Exit 3- River Port Interchange	0	0	300,000
Wayfinding signs and branding campaign	0	0	50,000
Exit 5 Beautification	0	0	25,000
Extend Natural Gas from I. Park to H Commerce Park	0	0	450,000
Exit 8 MP Improvements	0	0	100,000
Contingency	0	0	78,218
TOTAL	**$0**	**$0**	**$5,104,338**

Priority A: 1. The Capital Improvement is needed to protect public health and safety.
Priority B: 1. Capital Improvements needed to correct existing deficiencies. 2. Capital Improvements needed to replace obsolete or wornout public facilities in order to maintain adopted level of service standards.
Priority C: 1. Capital Improvements that will increase efficient use of existing public facilities where the economic benefit that results from the improvement exceeds the economic cost of making the improvement.
2. Capital Improvements that will promote redevelopment and/or infill development.
Priority D: 1. Capital Improvements needed to accommodate projected new development which are consistent with future land use element & map and represent a local extension of the Comprehensive Plan.
2. Capital Improvements needed to serve developments that were approved prior to adoption of the Comprehensive Plan.
Priority E: 1. Capital Improvements that will further the plans of the Beaufort-Jasper Water and Sewer Authority and other state agencies that may provide public facilities within the City.

	Funding Source										Priorities							
Project Title/Justification	General Fund	GO Bond	Grant: Specify entity, potential award and required match.	*Other: Identify Entity	Est. Cost	2016	2017	2018	2019	2020	A-1	B-1	B-2	C-1	C-2	D-1	D-2	E1
General Government																		
Infrastructure		-			100,000	0	0											
Land Acquisition					200,000	0	0											
Library					1,430,000	0	1,430,000											
				Total	$1,730,000	$0	$1,430,000	$0	$0	$0								
Police																		
Equipment					46,000	0	0											
Vehicles- 2 Replace Chief and SRO cars	X				70,000	0	70,000											
Vehicle- 5 New Squad Cars	X				250,000	0	0	250,000										
Vehicle- 5 new squad cars	X				250,000	0	0	0	0	250,000								
Weapons	x				15,000	0	0	0	0	15,000								
Technology	x				20,000	0	0	0	20,000									
				Total	$651,000	$0	$70,000	$250,000	$20,000	$265,000								
Fire																		
Station #81					50,000	0	24,260					X						
Station #82					57,000	0	24,260											
Equipment	X				69,000	65,000	0											
EMS Training				X	8,700	0	8,700											
Safer Grant				X	0	0	0											
Station #83					0	0	0											
New Downtown Fire Station		X	X		12,000,000	0	0	10,000,000	2,000,000			X						
New River Port Fire Station #84			X		2,000,000	0	0	2,000,000			X							
New Fire Truck Station #84			X		600,000	0	0	600,000			X							
New Aerial Truck Station #84			X		1,250,000	0	0	0	1,250,000		X							
Architectural services (FS Headquarters)	X			X	95,000	0	95,000											
				Total	$16,129,700	$65,000	$152,220	$12,600,000	$3,250,000	$0								
Public Works																		
Equipment					60,000	60,000												
Capital Outlay					174,000	174,000												
Replace 2005 F150	X				28,500	0	28,500						x					
Replace 2006 F150	X				21,000	0	21,000						x					
Replace 2005 F150	X				41,000	0	0	41,000					x					
Replace 2011 F150	X				28,500	0	0	0	28,500				x					
Replace 2008 Mercury Mariner	X				20,000	0	20,000											
Purchase Addnl Pickup	X				20,000	0	0	20,000								x		
Purchase Street Sweeper	X				210,000	0	0	210,000					x					
Purchase 8" Trash Pump	X				46,000	0	0	46,000			x							
Replace Golf Cart	X				8,500	0	8,500						x					
Replace 2- ZT Mowers	X				26,000	13,000	13,000						x					
Prchs. 2 Landscape Trailers	X				7,400	3,700	3,700									x		
Prchs Arrow Board	X				4,200	0	4,200				x							
Prchs 2 Msg Boards	X				36,000	0	18,000	18,000			x							
Prchs Dump Trailer	X				14,000	0	14,000											
Replace 40hp Tractor	X				25,000	0	25,000											
Old Town Hall Renovations	X				45,000	0	45,000					x						
Pubic Works Facility Impr.	X				165,000	0	75,000	90,000										
Police/Court Impr.	X				222,000	0	222,000											
Hwy 17 PS Upgrade -R			X		520,000	0	0	0	520,000		x							
Hwy 17 PS Upgrade -E	X				130,000	0	0	0	130,000									
McTeer PS Impr. -R			X		280,000	0	0	280,000			x							
McTeer PS Impr. -E	X				70,000	0	0	70,000										
Focus Area 2 CDBG -R			X		561,600	0	281,000	280,600			x							
Focus Area 2 CDBG -E	X				97,000	0	0	97,000										
Chs-McTr S/W -R					530,000	0	530,000							x				

Chs-McTr S/W -E	X		X		80,000	0	0	80,000										
Commerce Pk W/S -R			X		500,000	0	0	500,000										
Commerce Pk W/S -E	X				42,500	0	0	42,500								X		
Architectural Services (PD and Court Expansion)	X				45,000	0	45,000											
Citywide Technology Master Plan Phase I					45,000	0	45,000											
Citywide Technology Master Plan Phase II					45,385	0	0	45,385										
Hardeeville Commerce Park Improvement (Road)					40,000	0	40,000											
				Total	$4,188,585	$250,700	$1,438,900	$1,820,485	$678,500	$0								
Recreation																		
Gymnasium	X		X	X	4,750,000	0	0	0	4,750,000			X						
City Wide Trail System	X		X	X	8,500,000							X						
Aquatics Facility	X		X	X	18,000,000							X						
"Blue House" Playground	X			A Tax	200,000	0	200,000											
Bike & Ped Master Plan	X				20,000	0	20,000											
City-wide Trails System	X			X	12,100,000	0	0	2,650,000										
Parks & Rec Dept. Master Plan	X				40,000	0	40,000											
Recreation Complex Renovations	X			PARD, SC Storm Soccer, US Soccer Foundation 50%	1,000,000	0	700,000	300,000										
**Grants, A Tax, H Tax, Loans*				Total	$44,610,000	$0	$960,000	$2,950,000	$4,750,000	$0								
Court																		
				Total	$0	$0	$0	$0	$0	$0								
Planning																		
Exit 8 MP improvements	X		X	X	1,000,000	0	100,000	450,000	450,000				X	X	X			
Exit 3 Interchange at River Port			X		300,000	0	300,000											
Exit 5 beautification	X		X	X	75,000	0	25,000	25,000	25,000				X	X	X			
Natural gas extension-I Park to HCP		X	X	X	450,000	0	450,000						X		X		X	X
Multiuse pathways -			X	X	150,000	0	0	150,000			X							
Gateway Improvements-lighting and landscaping Exits			X	X	360,000	0	0	360,000					X	X	X			
Okatie Crossing Loop Rd			X	X	6,000,000	0	0	6,000,000										
Professional service contract to review DA fees	X			X	50,000	0	50,000											
Wayfinding and branding activities	X			X	50,000	0	50,000											
**Grant opportunities - TAP, Community Enrichment, Rural Infrastructure, TIGER, MCBP*																		
				Total	$8,435,000	$0	$975,000	$6,985,000	$475,000	$0								
Public Info																		
				Total	$0	$0	$0	$0	$0	$0								
Finance																		
				Total	$0	$0	$0	$0	$0	$0								
Downtown Development																		
				Total	$0	$0	$0	$0	$0	$0								
					Cost	2016	2017	2018	2019	2020	Priorities A-1	B-1	B-2	C-1	C-2	D-1	D-2	E1
				TOTALS	$75,744,285	$315,700	$5,026,120	$24,605,485	$9,173,500	$265,000								