



REVENUE	ORIGINAL	AMENDMENT	AMENDMENT	FINAL	PROPOSED
	BUDGET	ONE	FY	AMENDMENT	BUDGET
	FY 18	18	FY 18	THREE	FY 19
General Funds	12,373,000	12,448,447	12,961,586	13,583,050	14,993,958
State Accommodations Tax	563,087	563,087	430,215	380,285	385,205
Local Hospitality Tax	1,214,814	1,214,814	1,041,020	1,016,360	1,026,545
Local Accommodations Tax	1,027,841	1,027,841	899,109	948,588	959,728
Hilton Head Lakes SAD	2,384,324	2,384,324	2,224,324	2,224,323	2,224,323
Investment & DA Fees	7,578,915	6,769,525	6,645,351	7,138,183	9,977,495
Five Year CIP	18,302,811	17,663,062	19,084,791	7,707,419	16,743,045
TOTAL	\$43,444,792	\$42,071,101	43,286,396	32,998,208	46,310,299

EXPENDITURE	ORIGINAL	AMENDMENT	AMENDMENT	FINAL	PROPOSED
	BUDGET	ONE	FY	AMENDMENT	BUDGET
	FY 18	18	FY 18	THREE	FY 19
General Funds:					
General Government	4,207,056	4,186,915	4,881,129	5,676,962	5,843,953
Police	2,044,077	2,044,077	2,008,651	1,955,425	2,132,827
Fire	2,658,485	2,669,485	2,526,316	2,600,930	2,939,512
Public Works	765,269	765,269	779,186	746,165	960,301
Recreation	273,916	273,916	210,507	219,500	299,758
Council	148,866	168,866	161,647	156,405	160,418
Court	213,374	213,374	223,461	251,057	247,230
Planning	265,379	329,043	382,976	367,867	449,492
Public Information	257,400	257,400	249,265	239,076	243,497
Building Inspection	344,104	344,104	309,766	299,431	393,858
Finance	345,038	284,406	281,776	263,591	274,657
Downtown Development	197,140	209,411	200,959	187,178	219,833
Information Technology	248,208	297,494	325,014	191,900	297,020
Facilities Maintenance	404,685	404,685	420,935	427,560	531,600
Five Year CIP	18,302,811	17,993,482	19,084,791	7,707,419	16,743,045
State Accommodations Tax	563,087.00	563,087	430,215	380,287	385,207
Local Hospitality Tax	1,214,814.46	1,214,814	1,041,020	1,016,360	1,026,545
Local Accommodations Tax	1,027,841.35	1,027,841	899,109	948,588	959,728
Hilton Head Lakes SAD	2,384,324	2,384,324	2,224,324	2,224,323	2,224,323
Investment & DA Fees	7,578,915	6,769,525	6,645,351	7,138,183	9,977,495
TOTAL	\$43,444,792	\$42,401,521	\$43,286,396	\$32,998,208	\$46,310,299

CONTINGENCY

FY 16	\$850,572
FY 17	\$1,288,617
FY 18- ORIGINAL	\$387,669
FY 18- AMENDMENT ONE	\$344,880
FY 18- AMENDMENT TWO	\$429,600
FY 18- AMENDMENT THREE	\$505,307
FY 19	\$855,852

UNRESERVED GF BALANCE

FY 16	\$3,715,291
FY 17	\$1,521,394

	ORIGINAL	AMENDMENT ONE	PROPOSED AMENDMENT TWO	FINAL AMENDMENT THREE FY 18	PROPOSED BUDGET FY 19
*Unreserved GF Balance	\$811,725	\$1,437,849	\$1,631,103	\$669,691	\$894,391
Accrued PTO/MERIT BANK	\$125,000	\$125,000	\$90,000	\$90,000	\$125,000
** Budget Stabilization Fund (25%)	\$2,397,066	\$2,420,963	\$2,366,397	\$2,615,068	\$2,827,142
****SC LGIP	\$6,592,900	\$6,592,900	\$6,645,351	\$7,138,183	\$9,977,495

*Unreserved GF Balance is an undesignated and unrestricted fund that can be used for any legally appropriated purpose. GAAP suggests this balance represent 25% of the GF Operating Expenditure. FY 18's third and final proposed Unreserved GF Balance is \$505,307. FY19 projections propose a \$894,391 Unreserved GF Balance.

**Budget Stabilization Fund is a designated fund which equals twenty five percent (25%) of the General Fund's 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. In the 3rd amendment of FY 18 we are proposing a designated Budget Stabilization Fund of \$2,615,068 and for FY19 \$2,827,142.

**** (SC LGIP) South Carolina Local Government Investment Pool fund balance.

GENERAL FUNDS REVENUES	ORIGINAL	AMENDMENT ONE	PROPOSED AMENDMENT TWO	FINAL AMENDMENT THREE	PROPOSED FY19
Taxes					
004-04-04000 REAL PROPERTY TAXES	3,492,636	3,492,636	3,492,636	3,492,636	3,972,383
004-04-04001 VEHICLE TAXES	300,452	300,452	300,452	326,100	335,883
004-04-04009 DELINQUENT TAXES	167,695	167,695	167,695	80,000	77,600
004-04-04012 HOMESTEAD EXEMPTION	227,992	227,992	227,992	227,992	246,232
004-04-04015 MOTOR CARRIER APPORTION	12,400	12,400	46,850	50,300	75,450
Total Taxes	\$4,201,175	\$4,201,175	\$4,235,625	\$4,177,028	\$4,707,548
Local Option Sales Tax					
004-04-04010 LOC OPT SALE TAX- PROP TX	524,598	524,598	524,598	524,598	551,598
004-04-04011 LOC OPT SALE TAX-REV FUND	246,773	246,773	246,773	246,773	271,773
Total Local Option Sales Tax	\$771,371	\$771,371	\$771,371	\$771,371	\$823,371
Planning, Building and License					
004-04-04020 BUSINESS LICENSE	878,438	878,438	1,000,000	1,000,000	1,400,000
004-04-04043 WATER/SEWER FEES	75,000	75,000	75,000	75,000	151,250
004-04-04044 PLANNING PERMITS	100,000	100,000	100,000	140,000	170,000
004-04-04045 BUILDING PERMITS	1,145,000	1,145,000	1,145,000	1,145,000	1,925,000
004-04-04321 DEV REVIEW FEES	50,000	50,000	50,000	50,000	60,000
Total Planning, Building and License	\$2,248,438	\$2,248,438	\$2,370,000	\$2,410,000	\$3,706,250
Police and Court Fines and Fees					
004-04-04030 FINES, FORFEITURES & FEES	252,340	252,340	252,340	270,000	277,000
004-04-04032 POLICE MISC CREDITS	1,720	1,720	1,900	1,900	1,900
Total Police and Court Fines and Fees	\$254,060	\$254,060	\$254,240	\$271,900	\$278,900
Recreation Fees					
004-04-04050 RECREATION REGISTRATION	17,375	17,375	7,000	7,000	8,000
004-04-04051 CONCESSION REVENUE	9,900	9,900	1,000	1,000	-
004-04-04055 RECREATION RENTALS	27,750	27,750	9,000	9,000	10,000
004-04-04066 TRANSFER FROM LOCAL A/H TAX	35,000	35,000	-	-	-
Total Recreation Fees	\$90,025	\$90,025	\$17,000	\$17,000	\$18,000
Franchise Taxes					
004-04-04014 FRANCHISE FEES	614,763	614,763	619,233	619,233	693,541
Total Franchise Taxes	\$614,763	\$614,763	\$619,233	\$619,233	\$693,541
Special Assessments					
004-04-04035 HOSPITAL PILOT	105,000	105,000	105,000	242,400	205,000
004-04-04060 HOSPITAL ITC	43,000	43,000	43,000	43,000	41,000
Total Special Assessments	\$148,000	\$148,000	\$148,000	\$285,400	\$246,000
Intergovernmental					
004-04-04021 MASC TAX COLLECTION	335,000	335,000	335,000	335,000	348,400
004-04-04022 ALCOHOL BEER & WINE LICENSING	3,000	3,000	3,000	3,000	3,000
004-04-04024 AID TO SUBDIVISIONS	74,815	74,815	74,815	74,815	77,059
004-04-04061 LOCAL ASSESSMENT FEE	-	-	130	130	120
004-04-04065 STATE ACCOMMODATION TAX	92,080	92,080	37,080	37,080	38,563
004-04-04097 VICTIM ADVOCATE FUNDS	44,000	44,000	21,485	24,300	24,930
004-04-04902 MEDIA SERVICES	7,000	7,000	7,000	7,000	8,500
004-04-04910 JASPER COUNTY FIRE AGRMT	780,000	780,000	780,000	780,000	780,000
004-04-04801 JCSD SRO REVENUE	104,000	104,000	104,000	104,000	107,120
004-04-04860 FIRE RESCUE SERVICE REIMB	5,200	5,200	150	150	150
004-04-04955 JC LIBRARY CAPITAL CONTRIBUTION	65,000	65,000	65,000	65,000	22,180
004-04-04954 JC LIBRARY EXP CONTRIBUTION	-	-	5,000	5,000	5,000
Total Intergovernmental	\$1,445,095	\$1,445,095	\$1,432,660	\$1,435,475	\$1,415,023
Miscellaneous					
Admin Fee DA	-	-	-	404,015	30,000
004-04-04025 ELECTION FILING FEE	-	-	-	-	-
004-04-04031 REFUNDS/REIMBURSEMENTS	32,000	32,000	122,000	122,000	26,000
004-04-04040 SALE OF ASSETS	20,000	20,000	465,000	294,500	100,000
004-04-04058 LEASE INCOME	3,860	56,660	56,660	56,660	28,184
004-04-04700 INTEREST GF SC LGIP & SSB	20,646	20,646	88,400	88,400	94,000
004-04-04099 TRANSFER IN CAPITAL PROJECTS	65,000	65,000	-	-	-
004-04-04901 DONATIONS	7,082	7,082	15,000	15,000	-
004-04-04912 DEVELOPER FEE TRANSFER IN	54,419	54,419	0	0	-
004-04-05005 BUDGET STABILIZATION FUND	2,397,066	2,419,713	2,366,397	2,615,068	2,827,142

Total Miscellaneous	<u>\$2,600,073</u>	<u>\$2,675,520</u>	<u>\$3,113,457</u>	<u>\$3,595,643</u>	<u>\$3,105,326</u>
TOTAL GENERAL FUNDS REVENUES	<u>\$12,373,000</u>	<u>\$12,448,447</u>	<u>\$12,961,586</u>	<u>\$13,583,050</u>	<u>\$14,993,958</u>

GENERAL GOVERNMENT EXPENSE ACCOUNTS	ORIGINAL	AMENDMENT ONE	PROPOSED AMENDMENT TWO	FINAL AMENDMENT THREE	PROPOSED FY19
005-01-06100 SALARIES	281,902	281,902	\$271,571	\$275,774	\$381,184
005-01-06101 PTO ACCRUAL	-	-	-	-	
005-01-06106 RETIREMENT	33,997	33,997	\$32,751	\$40,153	55,500
005-01-06107 HOUSING ALLOWANCE	15,600	15,600	\$17,600	\$18,600	\$18,600
005-01-06110 EMPLOYER FEDERAL PR TAX	22,908	22,908	\$22,266	\$21,235	\$29,351
005-01-06120 GROUP HEALTH INSURANCE	36,814	36,814	\$36,814	\$29,078	\$49,820
005-01-06121 UNEMPLOYMENT EXPENSE	-	-	-	-	-
005-01-06130 WORKERS COMPENSATION	874	874	\$842	\$390	\$780
005-01-06135 PTO/MERIT BANK	125,000	125,000	\$90,000	\$90,000	\$125,000
005-01-06140 FUEL	1,286	1,286	\$1,300	\$1,700	\$1,700
005-01-06150 VEHICLE R&M	250	250	\$250	\$120	\$240
005-01-06155 GENERAL R & M	250	250	\$250	\$250	\$250
005-01-06160 OPERATING EXPENSES	37,500	37,500	\$54,200	\$37,500	\$37,500
005-01-06175 WIRELESS COMMUNICATION	1,500	1,500	\$1,500	\$1,900	\$1,900
005-01-06180 UTILITIES	20,400	20,400	\$20,400	\$5,000	\$5,000
005-01-06190 LIABILITY INSURANCE	12,500	12,500	\$10,500	\$7,032	\$8,000
005-01-06191 SAFETY/RISK MANAGEMENT COMMITTEE	-	-	-	-	\$10,000
005-01-06220 DUES & SUBS	3,900	3,900	\$3,900	\$2,900	\$3,900
005-01-06300 OUTSIDE SERVICES	10,500	10,500	\$29,500	\$10,500	\$10,500
005-01-06310 ADVERTISING	1,000	1,000	\$1,000	\$1,000	\$1,000
005-01-06320 OFFICE SUPPLIES	4,500	4,500	\$4,500	\$5,000	\$5,000
005-01-06350 UNIFORMS	250	250	\$250	\$200	\$250
005-01-06420 MEETINGS/SEMINARS	2,285	2,285	\$2,500	\$2,500	\$2,500
005-01-06445 POSTAGE	3,000	3,000	\$3,000	\$4,900	\$5,000
005-01-06450 EMPLOYEE BONDS	3,000	3,000	\$3,000	\$2,575	\$2,575
005-01-06475 LEGAL FEES	55,500	55,500	\$120,000	\$195,000	\$80,000
005-01-06494 SALES/USE TAX	4,000	4,000	\$4,000	\$3,700	\$4,000
005-01-06496 INTEREST EXPENSE	40,323	40,323	\$40,323	\$35,138	\$30,188
005-01-06504 OFFICE EQUIPMENT	9,500	9,500	\$9,500	\$9,500	\$9,500
005-01-06505 COMPUTER EXPENSE	500	500	\$500	\$0	\$0
005-01-06510 CODIFICATION EXPENSE	3,000	3,000	\$3,000	\$3,300	\$3,000
005-01-06518 TECHNOLOGY HARDWARE	2,000	2,000	\$2,000	\$2,000	\$2,000
005-01-06535 TRAVEL/PER DIEM	500	500	\$750	\$500	\$500
005-01-06600 CONTINGENCY	387,668	344,880	\$429,601	\$505,305	\$855,850
005-01-06900 MISCELLANEOUS	6,000	6,000	\$6,000	\$6,000	\$6,000
005-01-06935 FUNDRAISING EXPENSE	2,300	2,300	\$2,300	-	-
005-01-06999 FESTIVALS	-	-	-	-	-
005-01-07000 FUND BALANCE	-	-	\$700,000	\$728,234	\$843,226
005-01-07002 GO BOND PAYMENT	143,464	143,464	\$143,464	\$90,000	\$95,000
005-01-07003 INVESTMENT INTEREST TRNSF TO CIP	18,020	18,020	\$88,400	\$88,400	\$94,000
005-01-08015 TRANSFR TO CAP IMPROVE PLAN	-	-	-	\$294,500	\$100,000
DA Admin Fee transf to CIP	-	-	-	\$404,015	-
005-01-07004 CITY PROJECTS DEBT SERVICE	380,000	380,000	\$219,000	-	-
005-01-07010 BUDGET STABILIZATION FUND	2,397,066	2,419,713	\$2,366,397	2,615,064	2,827,138
005-01-08000 TRANSFER OUT	138,000	138,000	\$138,000	\$138,000	\$138,000
TOTAL	\$4,207,056	\$4,186,915	\$4,881,129	\$5,676,962	\$5,843,953

POLICE EXPENSE ACCOUNTS	ORIGINAL	AMENDMENT ONE	PROPOSED AMENDMENT TWO	FINAL AMENDMENT THREE	PROPOSED FY19	JUSTIFICATION
	005-02-06100 SALARIES	1,054,025	1,054,025	1,011,398	1,029,850	1,108,073
005-02-06103 OVERTIME	35,000	35,000	50,000	50,000	50,000	
005-02-06104 PTO ACCRUAL	-	-	-	-	-	
005-02-06106 RETIREMENT	160,522	160,522	160,522	160,522	199,652	
005-02-06110 EMPLOYER FEDERAL PR TAX	83,855	83,855	83,855	83,855	89,172	
005-02-06120 GROUP HEALTH INSURANCE	294,509	294,509	294,509	180,000	218,813	
005-02-06130 WORKERS COMPENSATION	47,373	47,373	47,373	57,961	62,160	
005-02-06140 FUEL	82,086	82,086	82,086	82,086	82,086	
005-02-06150 VEHICLE R&M	40,000	40,000	50,000	61,161	60,000	
005-02-06155 GENERAL R & M	250	250	250	250	1,000	
005-02-06160 OPERATING EXPENSES	7,740	7,740	7,740	7,740	7,740	
005-02-06161 VICTIMS ADVOCATE EXPENSE	3,500	3,500	3,500	3,500	5,000	
005-02-06163 DISCRETIONARY	-	-	-	-	-	
005-02-06165 EQUIPMENT	25,000	25,000	25,000	33,000	54,000	
005-02-06175 WIRELESS COMMUNICATION	20,000	20,000	20,000	20,000	20,000	
005-02-06180 UTILITIES	9,000	9,000	9,000	5,300	5,300	
005-02-06190 LIABILITY INSURANCE	43,350	43,350	32,700	32,700	32,700	
005-02-06220 DUES & SUBS	3,000	3,000	3,000	3,000	3,000	
005-02-06300 OUTSIDE SERVICES	5,000	5,000	5,000	5,000	5,000	
005-02-06320 OFFICE SUPPLIES	4,000	4,000	4,000	4,000	6,000	
005-02-06350 UNIFORMS	10,000	10,000	16,000	16,000	16,000	
005-02-06360 JAIL EXPENSE	8,000	8,000	8,000	8,000	8,000	
005-02-06420 MEETINGS/SEMINARS	5,000	5,000	5,000	5,000	10,000	
005-02-06470 EQUIPMENT MAINTENANCE	3,000	3,000	3,000	3,000	3,000	
005-02-06490 RADIO USER FEE	16,000	16,000	16,000	16,000	16,000	
005-02-06491 E-911 CONTRACTUAL SERVICES	27,500	27,500	27,500	27,500	30,132	
005-02-06504 OFFICE EQUIPMENT	14,368	14,368	14,368	30,000	5,000	
005-02-06518 TECHNOLOGY HARDWARE	25,000	25,000	15,000	15,000	15,000	
005-02-06535 TRAVEL/PER DIEM	3,000	3,000	3,000	3,000	5,000	
005-02-06536 PUBLIC SAFETY TRAINING	5,000	5,000	5,000	3,000	5,000	
005-02-06600 K9 SUPPLY	2,000	2,000	2,000	2,000	3,000	
005-02-06610 NATIONAL NIGHT OUT	7,000	7,000	3,850	7,000	7,000	
TOTAL	\$2,044,077	\$2,044,077	\$2,008,651	\$1,955,425	\$2,132,827	

FIRE EXPENSE ACCOUNTS	ORIGINAL	AMENDMENT ONE	PROPOSED AMENDMENT TWO	FINAL AMENDMENT THREE	PROPOSED FY19
005-03-06100 SALARIES	1,331,252	1,331,252	1,270,525	1,378,298	1,483,561
005-03-06103 OVERTIME	80,000	80,000	80,000	80,000	80,000
005-03-06104 PTO ACCRUAL	-	-	-	-	-
005-03-06106 RETIREMENT	208,019	208,019	199,067	214,953	269,558
005-03-06110 EMPLOYER FEDERAL PR TAX	108,666	108,666	103,990	112,289	120,394
005-03-06120 GROUP HEALTH INSURANCE	368,136	368,136	368,136	275,000	305,160
005-03-06130 WORKERS COMPENSATION	111,207	111,207	106,421	114,914	70,048
005-03-06140 FUEL	35,356	35,356	35,356	35,356	40,000
005-03-06150 VEHICLE R&M	80,000	80,000	80,000	109,800	100,000
005-03-06155 GENERAL R & M	250	250	250	250	250
005-03-06160 OPERATING EXPENSES	25,000	25,000	12,000	12,000	20,000
005-03-06165 EQUIPMENT	25,000	25,000	25,000	16,800	162,560
005-03-06175 WIRELESS COMMUNICATION	8,700	8,700	8,700	7,800	9,800
005-03-06180 UTILITIES	8,000	8,000	8,000	6,600	6,600
005-03-06190 LIABILITY INSURANCE	52,500	63,500	36,000	36,000	36,000
005-03-06195 MEDICAL (OSHA)	9,000	9,000	6,820	6,820	8,250
005-03-06220 DUES & SUBS	2,550	2,550	2,550	2,550	2,900
005-03-06320 OFFICE SUPPLIES	3,000	3,000	3,000	3,000	4,000
005-03-06330 RESCUE SUPPLIES	6000	6,000	3,000	3,000	6,000
005-03-06340 MEDICAL SUPPLIES	-	-	3,000	3,000	6,800
005-03-06350 UNIFORMS	21,250	21,250	20,000	20,000	22,450
005-03-06420 MEETINGS/SEMINARS	3,250	3,250	3,250	3,250	3,500
005-03-06470 EQUIPMENT MAINTENANCE	11,000	11,000	11,000	11,000	12,000
005-03-06490 RADIO USER FEE	16,050	16,050	16,050	16,050	16,050
005-03-06491 E-911 CONTRACTUAL SERVICES	27,500	27,500	27,500	27,500	30,132
005-03-06492 911 RADIOS MOTOROLA EQUIPMENT	10,000	10,000	10,000	10,000	10,000
005-03-06504 OFFICE EQUIPMENT	2,200	2,200	2,200	2,200	5,000
005-03-06518 TECHNOLOGY HARDWARE	8,000	8,000	8,000	8,000	14,000
005-03-06535 TRAVEL/PER DIEM	9,000	9,000	9,000	9,000	9,500
005-03-06536 PUBLIC SAFETY TRAINING	33,100	33,100	25,000	25,000	25,000
005-03-06560 FIRE PREVENTION	16,000	16,000	8,000	16,000	14,500
005-03-06570 LIBRARY	2,500	2,500	2,500	2,500	2,500
005-03-06580 BUNKER GEAR	36,000	36,000	32,000	32,000	43,000
TOTAL	\$2,658,485	\$2,669,485	\$2,526,316	\$2,600,930	\$2,939,512

PUBLIC WORKS EXPENSE ACCOUNTS	ORIGINAL	AMENDMENT	PROPOSED	FINAL	PROPOSED FY19
		ONE	AMENDMENT	AMENDMENT	
			TWO	THREE	
005-04-06100 SALARIES	369,309	369,309	404,980	413,000	494,782
005-04-06101 PTO ACCRUAL	-	-	-	-	-
005-04-06103 OVERTIME	6,000	6,000	6,000	6,000	7,890
005-04-06106 RETIREMENT	45,262	45,262	49,564	50,531	73,189
005-04-06110 EMPLOYER FEDERAL PR TAX	28,899	28,899	31,645	32,263	38,098
005-04-06120 GROUP HEALTH INSURANCE	122,712	122,712	122,712	84,000	111,620
005-04-06130 WORKERS COMPENSATION	19,966	19,966	21,864	22,291	31,417
005-04-06140 FUEL	26,861	26,861	23,000	23,000	25,000
005-04-06150 VEHICLE R&M	21,225	21,225	21,225	15,500	14,650
005-04-06155 GENERAL R&M	-	-	-	-	-
005-04-06160 OPERATING EXPENSES	8,250	8,250	10,500	13,150	12,500
005-04-06165 EQUIPMENT	12,450	12,450	12,450	12,450	31,600
005-04-06175 WIRELESS COMMUNICATION	6,720	6,720	6,720	7,340	7,800
005-04-06180 UTILITIES	-	-	-	700	700
005-04-06190 LIABILITY INSURANCE	30,090	30,090	16,000	16,000	16,000
005-04-06220 DUES & SUBS	700	700	700	425	405
005-04-06300 OUTSIDE SERVICES	7,500	7,500	7,500	7,500	18,500
005-04-06310 ADVERTISING	200	200	200	200	200
005-04-06320 OFFICE SUPPLIES	730	730	730	790	800
005-04-06330 SAFETY EQUIPMENT AND SUPPLIES	5,625	5,625	5,625	5,625	13,850
005-04-06350 UNIFORMS	6,250	6,250	6,250	8,325	6,485
005-04-06420 MEETINGS/SEMINARS	4,000	4,000	4,000	1,500	2,330
005-04-06470 EQUIPMENT MAINTENANCE	17,245	17,245	17,245	22,315	17,435
005-04-06492 RADIOS COMMUNICATION	15,000	15,000	-	-	25,000
005-04-06518 TECHNOLOGY HARDWARE	5,500	5,500	5,500	3,000	7,050
005-04-06535 TRAVEL/PER DIEM	4,775	4,775	4,775	260	3,000
TOTAL	\$765,269	\$765,269	\$779,186	\$746,165	\$960,301

RECREATION EXPENSE ACCOUNTS	ORIGINAL	AMENDMENT ONE	PROPOSED		PROPOSED FY19
			AMENDMENT TWO	FINAL AMENDMENT THREE	
005-05-06100 SALARIES	95,218	95,218	92,884	85,150	108,230
005-05-06101 PTO ACCRUAL	170	170	-	-	-
005-05-06103 OVERTIME	10,000	10,000	10,000	10,000	10,000
005-05-06106 RETIREMENT	12,689	12,689	12,408	12,500	18,690
005-05-06110 EMPLOYER FEDERAL PR TAX	8,102	8,102	7,922	8,000	9,104
005-05-06120 GROUP HEALTH INSURANCE	24,542	24,542	24,542	16,000	19,450
005-05-06130 WORKERS COMPENSATION	2,915	2,915	2,850	2,900	2,684
005-05-06140 FUEL	800	800	2,500	2,500	3,500
005-05-06150 VEHICLE R&M	500	500	500	500	1,000
005-05-06155 GENERAL R & M	250	250	250	250	300
005-05-06160 OPERATING EXPENSES	7,000	7,000	1,500	2,000	2,000
005-05-06165 EQUIPMENT	17,500	17,500	6,000	7,500	19,500
005-05-06175 WIRELESS COMMUNICATION	2,000	2,000	2,000	2,000	2,000
005-05-06180 UTILITIES	-	-	-	1,300	1,300
005-05-06190 LIABILITY INSURANCE	19,380	19,380	6,000	6,000	6,000
005-05-06220 DUES & SUBS	1,000	1,000	1,000	1,000	1,500
005-05-06300 OUTSIDE SERVICES	10,500	10,500	13,271	15,000	25,000
005-05-06310 ADVERTISING	650	650	680	700	1,500
005-05-06320 OFFICE SUPPLIES	750	750	750	750	750
005-05-06325 CONCESSION EXPENSE	9,000	9,000	-	-	-
005-05-06350 UNIFORMS	250	250	750	750	750
005-05-06420 MEETINGS/SEMINARS	2,500	2,500	2,500	2,500	3,500
005-05-06470 EQUIPMENT MAINTENANCE	700	700	700	700	1,000
005-05-06504 OFFICE EQUIPMENT	1,500	1,500	1,500	1,500	2,000
005-05-06518 TECHNOLOGY HARDWARE	2,000	2,000	1,000	1,000	1,000
005-05-06535 TRAVEL/PER DIEM	3,000	3,000	3,000	3,000	5,000
005-05-06545 RECREATION OFFICIALS	10,000	10,000	1,000	5,000	9,000
005-05-06700 CAMPS/PROGRAM	11,000	11,000	3,000	11,000	20,000
005-05-06710 EVENTS	20,000	20,000	12,000	20,000	25,000
TOTAL	\$273,916	\$273,916	\$210,507	\$219,500	\$299,758

COUNCIL EXPENSE ACCOUNTS	ORIGINAL	AMENDMENT	PROPOSED	FINAL	PROPOSED FY19
		ONE	AMENDMENT	AMENDMENT	
			TWO	THREE	
005-06-06100 SALARIES	47,000	47,000	47,000	47,000	47,000
005-06-06106 RETIREMENT	1,600	1,600	1,600	1,600	1,515
005-06-06110 EMPLOYER FEDERAL PR TAX	3,619	3,619	3,619	3,619	3,619
005-06-06130 WORKERS COMPENSATION	500	500	500	500	1,260
005-06-06160 OPERATING EXPENSES	1,000	1,000	1,000	1,000	1,000
005-06-06175 WIRELESS COMMUNICATION	3,500	3,500	3,500	3,200	3,200
005-06-06190 LIABILITY INSURANCE	5,880	5,880	2,500	2,500	2,500
005-06-06220 DUES & SUBS	42	42	42	100	100
005-06-06350 UNIFORMS	500	500	500	500	500
005-06-06420 MEETINGS/SEMINARS	4,000	4,000	4,000	4,000	4,000
005-06-06518 TECHNOLOGY HARDWARE	-	-	-	-	-
005-06-06535 TRAVEL/PER DIEM	7,725	7,725	7,725	7,725	7,725
005-06-06920 DISCRETIONARY	71,000	71,000	71,000	71,000	81,000
005-06-06900 MISCELLANEOUS EXPENSE	-	-	11,661	11,661	-
005-06-06999 FESTIVALS	2,500	22,500	7,000	2,000	7,000
005-06-09999 ELECTION EXPENSE	-	-	-	-	-
TOTAL	\$148,866	\$168,866	\$161,647	\$156,405	\$160,418

COURT EXPENSE ACCOUNTS	ORIGINAL	AMENDMENT	PROPOSED	FINAL	PROPOSED FY19
		ONE	AMENDMENT TWO	AMENDMENT THREE	
005-07-06100 SALARIES	106,063	106,063	116,126	114,000	131,241
005-07-06101 PTO ACCRUAL	-	-	-	-	-
005-07-06106 RETIREMENT	12,791	12,791	14,005	13,748	19,109
005-07-06110 EMPLOYER FEDERAL PR TAX	8,167	8,167	8,942	8,778	10,106
005-07-06120 GROUP HEALTH INSURANCE	24,542	24,542	24,542	26,100	35,600
005-07-06130 WORKERS COMPENSATION	732	732	801	1,600	390
005-07-06140 FUEL	895	895	895	740	895
005-07-06150 VEHICLE R&M	1,000	1,000	1,000	1,000	1,000
005-07-06155 GENERAL R & M	250	250	250	250	250
005-07-06160 OPERATING EXPENSES	2,540	2,540	2,540	2,540	2,540
005-07-06175 WIRELESS COMMUNICATION	1,300	1,300	1,300	1,300	1,300
005-07-06180 UTILITIES	700	700	700	1,700	1,700
005-07-06190 LIABILITY INSURANCE	4,264	4,264	2,200	2,200	2,200
005-07-06220 DUES & SUBS	400	400	400	330	400
005-07-06292 JURY FEES	1,250	1,250	1,250	1,277	1,500
005-07-06300 OUTSIDE SERVICES	-	-	-	-	-
005-07-06320 OFFICE SUPPLIES	1,500	1,500	1,500	1,500	2,000
005-07-06350 UNIFORMS	200	200	200	200	200
005-07-06360 PUBLIC DEFENDER	-	-	-	-	11,000
005-07-06370 S.C. STATE TREASURER	17,500	17,500	17,500	17,500	17,500
005-07-06420 MEETINGS/SEMINARS	2,000	2,000	2,000	1,500	1,500
005-07-06504 OFFICE EQUIPMENT	22,480	22,480	22,480	50,000	2,000
005-07-06518 TECHNOLOGY HARDWARE	2,600	2,600	2,630	2,794	2,600
005-07-06535 TRAVEL/PER DIEM	2,200	2,200	2,200	2,000	2,200
TOTAL	\$213,374	\$213,374	\$223,461	\$251,057	\$247,230

PLANNING EXPENSE ACCOUNTS	ORIGINAL	AMENDMENT ONE	PROPOSED	FINAL	PROPOSED FY19
			AMENDMENT TWO	AMENDMENT THREE	
005-08-06100 SALARIES	164,744	206,993	210,009	215,000	257,982
005-08-06104 PAYROLL ACCRUAL	-	-	-	-	-
005-08-06106 RETIREMENT	19,365	24,963	25,327	25,327	37,562
005-08-06110 EMPLOYER FEDERAL PR TAX	12,685	15,938	16,171	16,171	19,865
005-08-06120 GROUP HEALTH INSURANCE	36,814	49,085	49,085	31,500	48,160
005-08-06130 WORKERS COMPENSATION	1,137	1,428	1,449	1,449	4,128
005-08-06140 FUEL	390	390	590	625	700
005-08-06150 VEHICLE R&M	500	500	500	500	500
005-08-06155 GENERAL R & M	250	250	250	250	250
005-08-06160 OPERATING EXPENSES	1,500	1,500	1,500	1,500	1,500
005-08-06175 WIRELESS COMMUNICATION	1,800	1,800	1,800	1,800	2,500
005-08-06180 UTILITIES	-	-	-	1,450	1,450
005-08-06190 LIABILITY INSURANCE	3,800	3,800	3,900	3,900	3,900
005-08-06220 DUES & SUBS	2,000	2,000	2,000	2,000	2,000
005-08-06300 OUTSIDE SERVICES	-	-	50,000	50,000	50,000
005-08-06301 ENGINEERING	8,000	8,000	8,000	4,000	5,000
005-08-06310 ADVERTISING	250	250	250	250	350
005-08-06320 OFFICE SUPPLIES	1,500	1,500	1,500	1,500	1,500
005-08-06350 UNIFORMS	250	250	250	250	250
005-08-06420 MEETINGS/SEMINARS	1,500	1,500	1,500	1,500	2,000
005-08-06504 OFFICE EQUIPMENT	4,395	4,395	4,395	4,395	4,395
005-08-06518 TECHNOLOGY HARDWARE	2,500	2,500	2,500	2,500	3,500
005-08-06535 TRAVEL/PER DIEM	2,000	2,000	2,000	2,000	2,000
TOTAL	\$265,379	\$329,043	\$382,976	\$367,867	\$449,492

PUBLIC INFO EXPENSE ACCOUNTS	ORIGINAL	AMENDMENT	PROPOSED	FINAL	PROPOSED FY19
		ONE	AMENDMENT	AMENDMENT	
		TWO	THREE		
005-09-06100 SALARIES	146,957	146,957	148,356	152,000	152,549
005-09-06101 PTO ACCRUAL	-	-	-	-	-
005-09-06106 RETIREMENT	17,723	17,723	17,892	18,331	22,211
005-09-06110 EMPLOYER FEDERAL PR TAX	11,316	11,316	11,423	11,704	11,746
005-09-06120 GROUP HEALTH INSURANCE	36,814	36,814	36,814	21,500	23,800
005-09-06130 WORKERS COMPENSATION	456	456	460	471	2,441
005-09-06140 FUEL	235	235	320	320	350
005-09-06150 VEHICLE R & M	500	500	500	450	500
005-09-06155 GENERAL R & M	250	250	250	250	250
005-09-06160 OPERATING EXPENSES	750	750	750	750	750
005-09-06165 EQUIPMENT	8,000	8,000	6,000	6,000	7,000
005-09-06175 WIRELESS COMMUNICATION	2,500	2,500	2,500	2,500	2,500
005-09-06180 UTILITIES	-	-	-	1,400	1,400
005-09-06190 LIABILITY INSURANCE	5,100	5,100	2,300	1,700	1,700
005-09-06300 OUTSIDE SERVICES	2,000	2,000	2,000	2,000	3,000
005-09-06310 ADVERTISING	1,000	1,000	1,000	1,000	3,000
005-09-06320 OFFICE SUPPLIES	100	100	300	300	500
005-09-06350 UNIFORMS	300	300	300	300	500
005-09-06420 MEETINGS/SEMINARS	3,100	3,100	3,100	3,100	3,100
005-09-06504 OFFICE EQUIPMENT	1,000	1,000	1,000	1,000	1,000
005-09-06517 TECHNOLOGY SUPPORT	1,000	1,000	1,000	1,000	1,000
005-09-06518 TECHNOLOGY HARDWARE	6,000	6,000	4,500	4,500	700
005-09-06519 TECHNOLOGY SOFTWARE	9,800	9,800	6,000	6,000	1,000
005-09-06535 TRAVEL/PER DIEM	2,500	2,500	2,500	2,500	2,500
TOTAL	\$257,400	\$257,400	\$249,265	\$239,076	\$243,497

BUILDING INSPECTION EXPENSE ACCOUNTS	ORIGINAL	PROPOSED AMENDMENT		FINAL	PROPOSED FY19
		AMENDMENT ONE	AMENDMENT TWO	AMENDMENT THREE	
005-11-06100 SALARIES	213,894	213,894	194,174	194,174	246,991
005-11-06101 PTO ACCRUAL	-	-	-	-	-
005-11-06106 RETIREMENT	25,796	25,796	23,417	23,417	35,962
005-11-06110 EMPLOYER FEDERAL PR TAX	16,470	16,470	14,951	14,951	19,018
005-11-06120 GROUP HEALTH INSURANCE	49,085	49,085	49,085	25,500	47,535
005-11-06130 WORKERS COMPENSATION	5,925	5,925	5,379	5,379	3,952
005-11-06140 FUEL	4,435	4,435	4,435	4,435	5,000
005-11-06150 VEHICLE R&M	1,000	1,000	1,000	1,000	1,000
005-11-06155 GENERAL R&M	250	250	250	250	250
005-11-06160 OPERATING EXPENSES	1,000	1,000	1,000	1,000	1,000
005-11-06175 WIRELESS	3,850	3,850	3,850	3,850	5,000
005-11-06180 UTILITIES	-	-	-	750	750
005-11-06190 LIABILITY INSURANCE	3,900	3,900	3,900	3,900	3,900
005-11-06220 DUES & SUBS	1,500	1,500	1,500	1,500	2,000
005-11-06300 OUTSIDE SERVICES	-	-	-	-	-
005-11-06320 OFFICE SUPPLIES	1,000	1,000	1,000	1,000	1,000
005-11-06350 UNIFORMS	1,500	1,500	825	825	1,500
005-11-06420 MEETINGS/SEMINARS	10,000	10,000	3,000	12,500	12,500
005-11-06504 OFFICE EQUIPMENT	-	-	-	500	500
005-11-06505 COMPUTER EXPENSE	2,500	2,500	-	2,500	4,000
005-11-06535 TRAVEL/PER DIEM	2,000	2,000	2,000	2,000	2,000
TOTAL	\$344,104	\$344,104	\$309,766	\$299,431	\$393,858

FINANCE EXPENSE ACCOUNTS	ORIGINAL	AMENDMENT ONE	PROPOSED AMENDMENT TWO	FINAL AMENDMENT THREE	PROPOSED FY19
	005-12-06100 SALARIES	203,871	163,624	163,161	155,631
005-12-06101 PTO ACCRUAL	-	-	-	-	-
005-12-06106 RETIREMENT	24,587	19,733	19,677	18,769	22,565
005-12-06110 EMPLOYER FEDERAL PR TAX	15,698	12,599	12,563	11,984	11,933
005-12-06120 GROUP HEALTH INSURANCE	49,231	36,923	36,923	27,157	26,970
005-12-06130 WORKERS COMPENSATION	632	507	506	300	600
005-12-06155 GENERAL R&M	250	250	250	250	250
005-12-06160 OPERATING EXPENSES	500	500	500	500	500
005-12-06175 WIRELESS COMMUNICATION	650	650	760	760	760
005-12-06180 UTILITIES	-	-	-	1,500	1,500
005-12-06190 LIABILITY INSURANCE	984	984	1,500	1,500	1,500
005-12-06220 DUES & SUBS	150	150	160	1,065	1,065
005-12-06300 OUTSIDE SERVICES	25,000	25,000	21,400	18,000	23,750
005-12-06320 OFFICE SUPPLIES	1,600	1,600	1,600	1,600	1,800
005-12-06350 UNIFORMS	100	100	165	165	100
005-12-06420 MEETINGS/SEMINARS	1,035	1,035	1,035	1,035	1,035
005-12-06455 AUDIT	14,000	14,000	18,000	19,000	21,000
005-12-06504 OFFICE EQUIPMENT	2,000	2,000	2,025	2,025	2,000
005-12-06518 TECHNOLOGY HARDWARE	1,250	1,250	1,250	1,250	1,250
005-12-06535 TRAVEL/PER DIEM	3,500	3,500	300	1,100	1,100
TOTAL	\$345,038	\$284,406	\$281,776	\$263,591	\$274,657

INFORMATION TECHNOLOGY EXPENSE ACCOUNTS	ORIGINAL	AMENDMENT	PROPOSED	FINAL	PROPOSED FY19
		ONE	AMENDMENT	AMENDMENT	
			TWO	THREE	
005-17-06175 WIRELESS COMMUNICATION	2,000	2,000	2,000	2,000	2,000
005-17-06504 OFFICE EQUIPMENT	30,260	30,260	34,508	16,000	16,000
005-17-06505 UTILITY	-	-	-	71,520	71,520
005-17-06506 INFRASTRUCTURE	40,000	40,000	40,000	4,000	-
005-17-06517 TECHNOLOGY SUPPORT	93,000	109,000	109,000	103,500	106,000
005-17-06519 TECHNOLOGY SOFTWARE	66,400	99,686	136,506	88,400	99,000
005-17-06220 DUES & SUBS	500	500	500	-	500
005-17-06420 MEETINGS/SEMINARS	2,000	2,000	2,000	-	2,000
TOTAL	\$204,148	\$253,434	\$286,006	\$191,900	\$297,020

**DOWNTOWN DEVELOPMENT EXPENSE
ACCOUNTS**

	ORIGINAL	AMENDMENT ONE	PROPOSED AMENDMENT TWO	FINAL AMENDMENT THREE	PROPOSED FY19
005-14-06100 SALARIES	106,010	106,010	97,988	98,100	107,624
005-14-06104 PAYROLL ACCRUAL	-	-	-	-	-
005-14-06106 RETIREMENT	12,785	12,785	11,817	11,817	15,670
005-14-06110 EMPLOYER FEDERAL PR TAX	8,163	8,163	7,545	7,545	8,287
005-14-06120 GROUP HEALTH INSURANCE	12,271	24,542	24,542	10,000	12,430
005-14-06130 WORKERS COMPENSATION	731	731	676	676	1,722
005-14-06140 FUEL	150	150	150	150	150
005-14-06150 VEHICLE R & M	150	150	150	150	150
005-14-06160 OPERATING EXPENSES	750	750	750	750	750
005-14-06175 WIRELESS COMMUNICATION	660	660	1,140	1,140	1,200
005-14-06180 UTILITIES	-	-	-	650	650
005-14-06190 LIABILITY INSURANCE	270	270	1,000	1,000	1,000
005-14-06220 DUES & SUBSCRIPTIONS	850	850	850	850	850
005-14-06310 ADVERTISING	300	300	300	300	300
005-14-06320 OFFICE SUPPLIES	300	300	300	300	300
005-14-06350 UNIFORMS	100	100	100	100	100
005-14-06420 MEETINGS/SEMINARS	1,200	1,200	1,200	1,200	1,200
005-14-06518 TECHNOLOGY HARDWARE	1,200	1,200	1,200	1,200	1,200
005-14-06535 TRAVEL/PER DIEM	1,250	1,250	1,250	1,250	1,250
005-14-06990 IMPROVEMENT FUNDS	50,000	50,000	50,000	50,000	65,000
005-14-06991 INCENTIVE FUNDS	-	-	-	-	-
TOTAL	\$197,140	\$209,411	\$200,959	\$187,178	\$219,833

FACILITY MAINTENANCE EXPENSE ACCOUNTS	ORIGINAL	AMENDMENT ONE	PROPOSED AMENDMENT TWO	FINAL AMENDMENT THREE	PROPOSED FY19
	005-18-06155 GENERAL R&M	83,000	83,000	83,000	82,275
005-18-06161 MOSQUITO CONTROL	9,000	9,000	15,250	15,500	10,000
005-18-06165 EQUIPMENT	1,500	1,500	1,500	1,000	-
005-18-06180 UTILITIES	191,685	191,685	191,685	200,585	201,000
005-18-06188 LIBRARY UTILITIES	65,000	65,000	75,000	75,000	65,000
005-18-06300 OUTSIDE SERVICES	51,000	51,000	51,000	51,000	143,000
005-18-06330 SUPPLIES	3,000	3,000	3,000	2,100	3,000
005-18-06470 EQUIPMENT MAINTENANCE	500	500	500	100	100
TOTAL	\$404,685	\$404,685	\$420,935	\$427,560	\$531,600

STATE ACCOMMODATIONS TAX REVENUES	ORIGINAL	AMENDMENT ONE	PROPOSED AMENDMENT TWO	FINAL AMENDMENT THREE	PROPOSED FY19
DIRECT -4					
004-04-04700 INTEREST	5	5	5	-	-
004-04-04800 REVENUE	67,000	67,000	67,000	51,200	52,736
Fund Balance	1	1	1	1	1
	67,006	67,006	67,006	51,201	52,737
INDIRECT -3					
004-04-04700 INTEREST	15	15	15	90	150
004-04-04800 REVENUE	145,000	145,000	145,000	110,800	114,124
Fund Balance	351,066	351,066	218,194	218,194	218,194
	496,081	496,081	363,209	329,084	332,468
TOTAL	\$563,087	\$563,087	\$430,215	\$380,285	\$385,205

STATE ACCOMMODATIONS TAX EXPENSES	ORIGINAL	AMENDMENT ONE	PROPOSED AMENDMENT TWO	FINAL AMENDMENT THREE	PROPOSED FY19
DIRECT -4					
005-00-05000 UNENCUMBERED EXPENSES	67,000	67,000	67,000	51,200	52,736
CONTINGENCY	6	6	6	4	4
	67,006	67,006	67,006	51,204	52,740
INDIRECT -3					
005-00-05000 UNENCUMBERED EXPENSES	75,000	75,000	75,000	75,000	75,000
Transfer to General Fund	55,000	55,000	-	-	-
CONTINGENCY	366,081	366,081	288,209	254,084	257,468
	496,081	496,081	363,209	329,083	332,467
TOTAL	\$563,087	\$563,087	\$430,215	\$380,287	\$385,207

	ORIGINAL	AMENDMENT ONE	PROPOSED AMENDMENT TWO	FINAL AMENDMENT THREE	PROPOSED FY19
LOCAL HOSPITALITY- 8					
004-04-04700 INTEREST	351	351	316	115	300
004-04-04800 REVENUE	351,459	351,459	351,459	327,000	337,000
Fund Balance	863,004	863,004	689,245	689,245	689,245
TOTAL	\$1,214,814	\$1,214,814	\$1,041,020	\$1,016,360	\$1,026,545

	ORIGINAL	AMENDMENT ONE	PROPOSED AMENDMENT TWO	FINAL AMENDMENT THREE	PROPOSED FY19
LOCAL HOSPITALITY- 8					
005-00-05327 TOURIST RELATED EXPENSE	11,000	11,000	2,120	8,484	5,000
005-00-06440 CAPITAL OUTLAY	57,000	57,000	295,465	296,678	-
005-00-06496 INTEREST EXPENSE	1,918	1,918	18,293	18,293	116,431
005-00-07104 SSB GO Bond Principal	22,972	22,972	-	-	-
REC RESURFACE/ROOFING DESIGN	83,629	83,629	-	-	-
REC RESURFACE/ROOFING PRIN&INT	21,384	21,384	-	-	-
REC RESURFACE/ROOFING CONSTRUCTION	214,500	214,500	-	-	-
REC COMPLEX CONSTRUCTION BOBBITT DESIGN	58,520	58,520	-	27,877	55,753
RECREATION COMPLEX CONSTRUCTION PRI	160,610	160,610	-	-	180000
RECREATION COMPLEX CONSTRUCTION INT	4,600	4,600	-	-	-
Contingency	578,682	578,682	725,142	665,029	669,362
TOTAL	\$1,214,814	\$1,214,814	\$1,041,020	\$1,016,360	\$1,026,545

	ORIGINAL	AMENDMENT ONE	PROPOSED AMENDMENT TWO	FINAL AMENDMENT THREE	PROPOSED FY19
LOCAL ACCOMMODATIONS- 7					
004-04-04700 INTEREST	316	316	285	110	250
004-04-04800 TAX REVENUE	316,346	316,346	316,346	366,000	377,000
Fund Balance	711,179	711,179	582,478	582,478	582,478
TOTAL	\$1,027,841	\$1,027,841	\$899,109	\$948,588	\$959,728

	ORIGINAL	AMENDMENT ONE	PROPOSED AMENDMENT TWO	FINAL AMENDMENT THREE	PROPOSED FY19
LOCAL ACCOMMODATIONS- 7					
005-00-05327 TOURIST RELATED EXPENSE	5,000	5,000	3,000	8,484	5,000
005-00-06440 CAPITAL OUTLAY	23,000	23,000	295,465	296,678	-
005-00-06496 INTEREST EXPENSE	1,918	1,918	18,293	18,293	116,431
005-00-07104 SSB GO Bond Principal	22,972	22,972	-	-	-
Transfer to General Fund	35,000	35,000	-	-	-
REC RESURFACE/ROOFING DESIGN	83,629	83,629	-	-	-
REC RESURFACE/ROOFING PRIN&INT	21,384	21,384	-	-	-
REC RESURFACE/ROOFING CONSTRUCTION	214,500	214,500	-	-	-
REC COMPLEX CONSTRUCTION BOBBITT DESIGN	58,520	58,520	-	27,877	55,753
RECREATION COMPLEX CONSTRUCTION PRI	160,610	160,610	-	-	180000
RECREATION COMPLEX CONSTRUCTION INT	4,600	4,600	-	-	-
Contingency	396,709	396,709	582,351	597,257	602,545
TOTAL	\$1,027,841	\$1,027,841	\$899,109	\$948,588	\$959,728

HHL SPECIAL ASSESSMENT DISTRICT	ORIGINAL	AMENDMENT ONE	PROPOSED AMENDMENT TWO	FINAL AMENDMENT THREE	PROPOSED FY19
004-04-04700 INTEREST	131	131	131	130	130
004-04-04960 ASSESSMENT REVENUE	1,310,000	1,310,000	1,150,000	1,150,000	1,150,000
AGENCY FUND BALANCE	1,074,193	1,074,193	1,074,193	1,074,193	1,074,193
TOTAL	\$2,384,324	\$2,384,324	\$2,224,324	\$2,224,323	\$2,224,323

005-01-06500 ADMINISTRATIVE EXPENSE	110,000	110,000	110,000	94,038	95,000
Transfer due to Jasper County- (Special Assessment)	1,310,000	1,310,000	1,150,000	1,150,000	1,150,000
005-01-07101 SERIES 2008 BOND A	656,475	656,475	656,475	662,795	662,795
Contingency	307,849	307,849	307,849	317,490	316,528
TOTAL	\$2,384,324	\$2,384,324	\$2,224,324	\$2,224,323	\$2,224,323

INVESTMENTS OF DEVELOPMENT AGREEMENT AND GENERAL GOVERNMENT FUND REVENUES	ORIGINAL	AMENDMENT ONE	PROPOSED AMENDMENT TWO	FINAL AMENDMENT THREE	PROPOSED FY19
80-JPR East Argent & Hearthstone Lakes					
Internal Roads	67,054	67,054	67,054	24,414	284,978
External Roads	57,346	57,346	57,346	20,879	243,721
Police	9,259	9,259	9,259	3,372	39,347
Fire	10,283	10,283	10,283	3,744	43,702
Library	2,894	2,894	2,894	1,055	12,301
Schools	14,473	14,473	14,473	5,270	61,503
Parks	18,462	18,462	18,462	6,723	78,465
Interest- LGIP and Regions	1,618	1,618	12,250	13,800	11,460
Fund Balance	1,544,715	182,022	18,022	210,042	289,298
Total	\$1,726,103	\$363,410	\$210,042	\$289,298	\$1,064,775
81-Hilton Head Lakes North - West Argent					
External Roads	-	-	-	-	106,484
Library	-	-	-	-	5,361
Schools	-	-	-	-	26,894
Parks	-	-	-	-	34,209
Interest- LGIP and Regions	1,829	1,829	2,000	2,100	2,594
Fund Balance	203,127	38,122	38,122	40,122	42,222
Total	\$204,956	\$39,951	\$40,122	\$42,222	\$217,764
83-Hilton Head Lakes South - Anderson					
External Roads	172,066	172,066	172,066	-	-
Police	26,577	26,577	26,577	-	-
Fire	26,577	26,577	26,577	-	-
Library	8,663	8,663	8,663	-	-
Parks	55,278	55,278	55,278	-	-
Interest- LGIP and Regions	2,602	2,602	2,000	2,100	2,300
Fund Balance	183,827	19,527	19,527	310,688	312,788
Total	\$475,590	\$311,290	\$310,688	\$312,788	\$315,088
85-Argent 2 Sun City North					
External Roads	479,910	479,910	479,910	221,717	422,904
Police	77,561	77,561	77,561	35,683	68,060
Fire	77,561	77,561	77,561	35,683	68,060
Library	24,237	24,237	24,237	11,895	22,687
Interest- LGIP and Regions	5,933	5,933	35,700	40,100	8,726
Fund Balance	4,097,628	473,927	473,927	1,168,896	1,513,974
Total	\$4,762,830	\$1,139,129	\$1,168,896	\$1,513,974	\$2,104,410
86- Latitude Margaritaville					
External Roads	-	-	-	2,676	912,722
Library	-	-	-	57,413	45,955
Parks	-	-	-	113,259	293,221
Interest-LGIP	-	-	-	2,600	18,778
Total	-	-	-	\$175,948	\$1,270,676
75-Economic Development- DRFA					
New DA	-	-	-	63,852	20,000
Interest	270	293	150	447	4,880
Fund Balance	300,150	325,152	325,153	325,303	389,602
Total	\$300,420	\$325,445	\$325,303	\$389,602	\$414,481
Magnolia Walk					
Interest- LGIP	11,364	-	-	-	-
Fund Balance	97,651	-	-	-	-
Total	\$109,015	-	-	-	-

SC LGIP

Fund 80 = \$1,145,000	-	\$1,145,000	\$1,145,000	\$1,145,000	\$1,145,000
Fund 81 = \$165,300	-	\$165,300	\$165,300	\$165,300	\$165,300
Fund 83 = \$165,000	-	\$165,000	\$165,000	\$165,000	\$165,000
Fund 85 = \$3,115,000	-	\$3,115,000	\$3,115,000	\$3,115,000	\$3,115,000
Total	-	\$4,590,300	\$4,590,300	\$4,590,300	\$4,590,300

Grand Total	\$7,578,915	\$6,769,525	\$6,645,351	\$7,138,183	\$9,977,495
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INVESTMENTS OF DEVELOPMENT AGREEMENT AND GENERAL GOVERNMENT FUND EXPENDITURE

ORIGINAL AMENDMENT ONE PROPOSED AMENDMENT TWO FINAL AMENDMENT THREE PROPOSED FY19

80-JPR East Argent & Hardeeville Tract

Internal Roads	-	-	-	-	-
External Roads	-	-	-	-	-
Police	81,040	81,040	-	-	45,347
Fire	77,598	77,598	22,899	34,400	43,702
Library	19,951	19,951	2,500	4,600	6,330
Schools	-	-	-	-	-
Parks	-	-	167,258	-	-
Transfer SC LGIP Interest to CIP	9,635	9,635	-	-	11,460
Contingency	1,537,880	175,186	17,385	250,298	957,936

Total \$1,726,104 \$363,410 \$210,042 \$289,298 \$1,064,775

81-Hilton Head Lakes North - West Argent

External Roads	-	-	-	-	-
Library	-	-	-	-	-
Schools	-	-	-	-	-
Parks	-	-	-	-	-
Transfer SC LGIP Interest to CIP	9,635	9,635	-	-	2,594
Contingency	195,321	30,316	40,122	42,222	215,170

Total \$204,956 \$39,951 \$40,122 \$42,222 \$217,764

83-Hilton Head Lakes South - Anderson

Internal Roads	-	-	-	-	-
External Roads	-	-	-	-	-
Police	81,040	81,040	-	-	-
Fire	77,598	77,598	-	-	-
Library	-	-	-	420	550
Schools	-	-	-	-	-
Parks	-	-	-	-	-
Transfer SC LGIP Interest to CIP	9,635	9,635	-	-	2,300
Contingency	307,317	143,017	310,688	312,368	312,238

Total \$475,590 \$311,290 \$310,688 \$312,788 \$315,088

85-Argent 2 Sun City North

External Roads	25,000	25,000	-	-	-
Police	81,040	81,040	208,120	-	72,833
Fire	77,598	77,598	150,000	126,000	68,060
Library	-	-	17,000	16,345	21,780
Professional services DA review	50,000	50,000	-	-	-
Bank Fees	-	-	-	3,500	-
Transfer SC LGIP Interest to CIP	9,635	9,635	-	-	81,440
Contingency	4,519,557	895,856	793,776	1,368,129	1,860,297

Total \$4,762,830 \$1,139,129 \$1,168,896 \$1,513,974 \$2,104,410

86- Latitude Margaritaville

External Roads	-	-	-	-	-
Library	-	-	-	18,000	11,000
Parks	-	-	-	-	-
Transfer SC LGIP Interest to CIP	-	-	-	-	175,266
Contingency	-	-	-	-	1,084,410

Total - - - - \$1,270,676

75- Economic Development- DRFA

Engineering/Planning	-	-	-	33,500	35,000
Contingency	300,420	325,445	325,303	356,102	379,481

Total \$300,420 \$325,445 \$325,303 \$389,602 \$414,481

Magnolia Walk

Administrative Expenses	54,419	-	-	-	-
Transfer to CIP	1,145	-	-	-	-
Contingency	53,451	-	-	-	-

	Total	\$109,015	-	-	-	-
SC LGIP						
Fund 80 = \$1,145,000	-	\$1,145,000	\$1,145,000	\$1,145,000	\$1,145,000	\$1,145,000
Fund 81 = \$165,300	-	\$165,300	\$165,300	\$165,300	\$165,300	\$165,300
Fund 83 = \$165,000	-	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000
Fund 85 = \$3,115,000	-	\$3,115,000	\$3,115,000	\$3,115,000	\$3,115,000	\$3,115,000
Total	-	\$4,590,300	\$4,590,300	\$4,590,300	\$4,590,300	\$4,590,300
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Total	\$7,578,915	\$6,769,525	\$6,645,351	\$7,138,183	\$9,977,495	

CAPITAL IMPROVEMENT PLAN REVENUE	ORIGINAL	AMENDMENT ONE	PROPOSED AMENDMENT TWO	FINAL AMENDMENT THREE	PROPOSED FY19
TRANSFER IN GENERAL FUND	\$167,773	-	700,000	728,234	843,226
SALE OF ASSETS-TRNSFR FROM GF	-	-	-	294,500	100,000
DA ADMIN FEES -TRNSFR FROM GF	-	-	-	404,015	30,000
TRANSFER IN A/H TAX FUND	\$1,166,486	1,166,486	627,516	685,695	704,368
PROCEEDS OF DEBT	\$10,974,500	10,963,140	12,760,000	3,205,957	9,855,043
GRANTS	\$2,821,355	2,821,355	2,808,995	1,392,302	1,060,800
Charles St/McTeer - Japer County CTC	\$50,000	50,000	50,000	-	50,000
TRANSFER IN DEVELOPMENT FEES- Library	\$39,182	\$39,182	\$19,500	\$39,365	\$39,660
TRANSFER IN DEVELOPMENT FEES	\$50,000	50,000	-	-	-
TRANSFER IN DEVELOPMENT FEES- Police equipment	\$243,120	243,120	208,120	-	225,588
TRANSFER IN DEVELOPMENT FEES- Fire (construction)	\$105,693	105,693	105,693	33,384	-
TRANSFER IN DEVELOPMENT FEES- Fire equipment	\$127,101	127,101	127,101	127,101	87,600
INVESTMENT INTEREST- General Funds	\$18,020	18,020	88,400	88,400	94,000
INVESTMENT INTEREST- DA Funds	\$38,540	38,540	50,000	50,000	43,859
TIMBERING OF COMMERCE PARK	\$46,000	46,000	-	-	-
JC TRANSPORTATION SALES TAX	\$2,000,000	2,000,000	1,000,000	119,000	3,481,000
CONTINGENCY	\$465,041	-	465,041	465,041	127,901
SCEG HCP CONTRIBUTION	-	-	70,000	70,000	-
COMMERCE PARK ENGINEERING REIMB (75%)	-	4,425	4,425	4,425	-
TOTAL	\$18,312,811	\$17,673,062	\$19,084,791	\$7,707,419	\$16,743,045

CAPITAL IMPROVEMENT PLAN EXPENDITURE	ORIGINAL	AMENDMENT ONE	PROPOSED AMENDMENT TWO	FINAL AMENDMENT THREE	PROPOSED FY19
005-16-00001 GENERAL GOVERNMENT					
City Hall Debt Service	-	-	\$183,792	\$183,788	\$183,788
Property Acquisition	-	-	\$474,834	\$474,834	-
Series 2017 Vehicle/Equipment Lease Purchase Debt Service	\$250,000	\$211,000	\$177,932	\$64,231	\$128,462
Bobbitt Design Services, except Rec Complex	\$277,894	\$277,894	\$270,109	\$270,109	-
City Hall Renovation	-	-	-	-	\$300,000
\$5.65M Series 2017 Note A& B Debt Service, except REC	\$330,420	\$330,420	\$218,101	\$218,680	\$360,612
005-16-00002 POLICE EXPENSE					
Four explorers 2018	-	-	-	212,000	-
2014 Vehicles	\$91,049	\$91,049	\$91,049	\$91,049	\$22,044
Vehicle/Equipmt 2016	\$94,144	\$94,144	\$94,144	\$94,144	\$91,477
Communication System Upgrade- Radios	\$35,000	\$35,000	\$253,362	\$253,362	-
Bullet Proof Vest	\$3,750	\$3,750	\$3,750	\$3,750	-
DOJ COPS	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000
Tyler Records Management System	\$208,120	\$208,120	\$208,120	-	\$118,181
Bobbitt Police Improvement/Court Expansion	\$308,894	\$308,894	\$814,387	\$814,387	-
Three Vehicles	-	-	-	-	\$180,000
SCMIRF Law Enforcement Liability Grant	-	-	-	\$4,000	\$4,000
SCMIT Soft Body Armor Grant	-	-	-	\$2,000	\$2,000
Equipment	-	-	-	-	\$107,407
005-16-00003 FIRE EXPENSE					
Equipment	\$127,101	\$127,101	\$127,101	\$160,400	\$87,600
Rescue 83 Apparatus	\$80,000	\$80,000	-	-	-
Ford Escape	\$50,000	\$53,000	\$53,000	-	\$53,000
SmartBoard	\$8,200	\$8,200	-	\$8,200	-
Safer Grant	\$36,200	\$36,200	\$36,200	\$36,200	\$30,000
Hargray Renovation	-	-	\$163,711	\$163,711	-
New Downtown Fire Station 81 construction	\$3,719,189	\$3,719,189	\$3,539,295	\$707,859	\$2,831,436
Fire Station 82 Improvements	\$22,000	\$22,000	\$22,000	\$22,000	\$25,000
Fire Station 81 Furnishing	-	-	-	-	\$119,275
Fire Station 83 Improvements	-	-	-	-	\$45,000
Fleet Replacement	-	-	-	-	-
SCMIT Fire Service Grant	-	-	-	\$2,000	\$2,000
005-16-00004 PUBLIC WORKS EXPENSE					
PW Equipment for Vehicles	-	-	\$5,000	\$5,000	-
New Public Works Facility	\$1,000,000	\$1,000,000	\$910,000	\$910,000	\$35,000
Debt Service PW Equipment	-	-	56,660	56,660	56,843
Chevy 1500 Ext Cab - PW	\$28,500	\$26,000	\$31,750	\$31,750	-
Chevy 2500 4x4 - PW	\$21,000	\$22,000	\$24,300	\$24,300	-
Public Works Equipment	-	-	-	-	\$83,000
PW Replacement Vehicles	-	-	-	-	\$46,000
Drainage Pond Repairs and Improvements	-	-	-	-	\$25,000
Martin St. Complex fencing replacement	-	-	-	-	-
SCMIT Public Works Safety Grant	-	-	-	\$2,000	\$2,000
005-16-00005 RECREATION EXPENSE					
Rec Complex Fencing and Irrigation Renovation	-	-	-	-	\$41,667
Millstone Landing Master Plan	\$40,000	\$40,000	\$40,000	\$20,000	-
Rec Complex Field Pay off	-	-	\$95,841	\$95,841	-
Recreation Complex Series 2018 Construction	\$2,600,000	\$2,600,000	\$1,281,000	-	\$6,200,000
Artificial Turf and Natural grass fields	\$80,000	\$80,000	\$593,355	\$593,355	-
Recreation Roofing/Resurfacing debt BB	\$42,768	\$42,768	-	-	-
Recreation Roofing/Resurfacing construction BB	\$429,000	\$429,000	-	-	-
Recreation Design Fees BB	\$167,258	\$167,258	-	-	-

Recreation Complex Design & Construction Fees
 Recreation Complex Debt Service BB&T \$6.5Mil
 Bike and Pedestrian Master Plan
 Golf Cart
 SC PARD Ju Ju

\$117,040	\$117,040	-	\$55,753	\$111,505
-	-	-	\$36,586	\$592,862
-	-	-	-	-
\$8,000	\$8,520	\$8,520	-	-
-	-	-	\$22,140	-

005-16-00008 PLANNING EXPENSE

Charles St/McTeer Tap Grant
 Charles St/McTeer CTC
 Charles St/McTeer COH Match/Other Exp
 Hardeeville Commerce Park Engineering (part reimb)
 Retail Strategies
 Consultant for Dev Agreement review
 Building Jeep
 Chevy 1500 Reg Cab - Building
 Small Truck-Bldg
 Equipment

\$300,000	\$300,000	\$300,000	-	\$300,000
\$50,000	\$50,000	\$50,000	-	\$50,000
\$58,811	\$58,811	\$58,811	58811	-
-	\$5,900	\$5,900	\$61,000	-
\$40,000	\$40,000	\$40,000	\$40,000	-
\$50,000	\$50,000	-	-	-
\$17,000	\$22,620	\$21,500	\$21,500	-
-	\$20,000	\$20,449	\$20,449	-
-	-	-	-	\$22,000
-	-	-	-	\$13,000

005-16-00017 INFORMATION TECHNOLOGY

Citywide Technology Master Plan Phase III
 Financial Software (Payroll, Ledger, CAFR/Budget Book)

-	-	\$14,820	\$14,820	-
-	-	-	-	\$118,000

005-16-06440 CAPITAL OUTLAY

HCP Dept of Commerce Grant 80% reimb
 Wayfinding signs and branding campaign
 Exit 5 Beautification (signage, lighting, etc.)
 Exit 8 MP Improvements (lighting)
 Exit 8 MP Improvements (engineering)
 Pw/Police/Bldg Vehicle and Equipment 2017 Debt Service
 USDA Library Debt Service- GENERAL FUND PORTION
 USDA Library Debt Service - DA CONTRIBUTION
 Bobbitt Design Build ALL Projects Debt
 USDA Library Furnishings
 Land Purchase HCP 2 Parcels

-	-	-	-	\$77,000
-	-	-	\$48,000	-
\$25,000	\$25,000	-	-	-
\$100,000	\$100,000	-	-	\$100,000
-	-	-	-	\$500,000
-	-	\$64,231	-	-
\$39,182	\$39,182	\$19,682	\$19,682	\$39,183
-	-	\$19,500	\$19,500	-
\$380,000	\$380,000	-	-	-
-	-	-	\$99,500	-
-	-	-	\$121,590	-

005-16-07000 CONTINGENCY

Contingency

\$2,737,886	\$2,063,597	\$6,150,480	\$127,901	\$121,703
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005-16-07201 FIVE YEAR PLAN INFRASTRUCTURE

Exit 3- River Port Interchange
 Stormwater Master Plan
 Storm Drainage Project Focus Area 2 Grant
 Storm Drainage Project Focus Area 2 Match
 Commerce Park W/S RIA Grant
 Commerce Park Infrastructure Improvements W/S
 Commerce Park - High Speed Fiber
 JC Transportation Sales Tax

\$1,392,405	\$1,392,405	\$1,392,405	\$375,712	\$610,000
-	\$50,000	\$50,000	-	-
\$524,000	\$524,000	\$524,000	\$524,000	-
\$10,000	\$10,000	\$10,000	\$10,000	-
\$292,000	\$292,000	\$292,000	\$279,865	-
\$85,000	\$85,000	\$85,000	\$55,000	-
-	-	\$25,000	\$25,000	-
\$2,000,000	\$2,000,000	\$137,700	\$119,000	2,881,000

TOTAL	17,444,497	17,673,062	19,084,791	7,707,419	16,743,045
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