



GRANT AGREEMENT NUMBER: 25-214

GRANT AGREEMENT

BETWEEN

SOUTH CAROLINA DEPARTMENT OF ENVIRONMENTAL SERVICES

AND

James Island Public Service District

This Agreement by and between the South Carolina Department of Environmental Services (SCDES) and James Island Public Service District (Recipient) existing under the laws of South Carolina, is to provide for the distribution of funds \$500,000 (the Funds) appropriated in 2024 Act 226, Part IB, Section 118.20 (88)(e).

The parties agree as follows:

A. STATEMENT OF PURPOSE:

The purpose of the agreement is to provide funding to the Recipient, in support of James Island Creek Clean Up. This agreement furthers SCDES's statutory mission as authorized in South Carolina Code Section 118.20 (88)(e) and serves the public purpose of environmental protection and conservation.

B. SCOPE OF SERVICES:

The Recipient shall utilize the funds for the activities and services outlined and approved in supporting documents and the attached Exhibit 1 as completed with supporting documents, which will be incorporated into the Agreement upon acceptance under Paragraph D.

C. TERM:

This Agreement shall be effective upon signature, calendar year 2024 and shall terminate on June 30, 2025. Recipient's obligations under this Agreement shall survive termination.

D. PAYMENT:

1. Recipient shall submit a written request for payment not to exceed \$500,000 and shall include with the request the information on the attached Exhibit I, including the following as required by Proviso 118.20 and SCDES:
 - a. An accounting of how the Funds will be spent (Planned Expenditure Summary)

- b. Goals to be accomplished, and
 - c. Proposed measures to evaluate success in implementing and meeting goals.
2. Upon acceptance by SCDES, the request for payment will be incorporated into and made part of this Agreement.
 3. Recipient must register with SCEIS as a vendor and provide vendor information on the request for payment.
 4. Payment is contingent on SCDES receipt of Funds.
 5. Upon receipt and review and approval of the Planned Expenditure Summary, Funds Budget, and financial statements, SCDES will transmit the funds to Recipient by check delivered to:

Ashley Kellahan, JIPSD District Manager
1739 Signal Point Road
PO Box 121402 Charleston, SC, 29422
(843) 998-6178
kellahana@jipsd.org

6. Source of Funds: State funds made available in the FY2025 Appropriations Act from 118.20 as a one-time distribution per legislative direction, effective July 1, 2024. SCDES's Point of Contact for financial information regarding payments made under this Agreement:

Chris Wimberly
Finance & Operations
SCDES
2600 Bull Street
Columbia, South Carolina, 29201

E. REPORTING REQUIREMENTS:

1. By June 30th, 2025, Recipient shall submit to SCDES a report containing a detailed accounting of its use of the Funds, the services completed, and the outcome measures used to determine the success of the stated goals in sufficient detail for SCDES to determine Recipient's compliance with the Scope of Services set forth in Paragraph B above. See Exhibit II (Quarterly Expenditure Report) and expected completion date by which it anticipates all funds will be spent. Recipient shall also submit a final report with this information if the project is not completed or the Funds have not been spent by June 30, 2025, Recipient shall include in its report an explanation why the Funds have not been spent or the project is not complete and an expected completion date by which it anticipates all funds will have been spent. Recipient shall also submit a final report with this information within 90 days after project completion or exhaustion of Funds.

2. Recipient shall submit to SCDES by June 30, 2025, a detailed statement explaining the nature and function of its organization as well as a detailed statement explaining the use that was made of the funds using the attached template(s).

3. Recipient will allow the State Auditor to audit or cause to be audited to funds.

F. PREVENTING AND REPORTING FRAUD, WASTE AND ABUSE:

- a. SCDES has procedures and policies concerning the prevention and reporting of fraud, waste and abuse (FWA) in agency-funded programs, including but not limited to those funded by federal grants. No agency employee, agent, or Recipient shall direct, participate in, approve, or tolerate any violation of federal or State laws regarding FWA in government programs.
- b. Federal law prohibits any person or company from knowingly submitting false or fraudulent claims or statements to a federally funded program, including false claims for payment or conspiracy to get such a claim approved or paid. The False Claims Act, 31 U.S.C. §3729-3733, and other “whistleblower” statutes include remedies for employees who are retaliated against in their employment for reporting violations of the Act or for reporting fraud, waste, abuse, or violations of law in connection with federal grant agreements or grants, or danger to public health or safety. Under State law, persons may be criminally prosecuted for false claims made for insurance fraud, or for using a computer in a fraud scheme or to obtain money or services by false representations.
- c. If Recipient or Recipient’s agents or employees have reason to suspect FWA in SCDES programs, this information should be reported in confidence to SCDES. A report may be made by writing to the Office of Internal Audits, SCDES, 2600 Bull Street, Columbia, SC 29201; or by calling the SCDES Fraud, Waste and Abuse Hotline at 803-898-7533 accessing the OIA Intranet Website, or sending an email to fraud.hotline@des.sc.gov. Recipient is required to inform Recipient’s employees of the existence of SCDES’s policy prohibiting FWA and the procedures for reporting FWA to the agency. Recipient must also inform recipient’s employees, in writing, of their rights and remedies under 41 U.S.C. §4712 concerning reporting FWA or violations of law in connection with federal contracts or grants, or danger to public health or safety, in the predominant native language of the workforce.

G. USE OF FUNDS; AUDITS:

Recipient will not use, expend, or allow use or expenditure of the Funds for any purpose not authorized in and consistent with this Agreement. Unexpended funds distributed pursuant to this Agreement may be carried forward to succeeding fiscal years and expended for the same purposes. Recipient shall continue the reporting and monitoring required under this Agreement until all Funds are spent.

H. RETURN OF FUNDS: The State of South Carolina reserves the right to all remedies available to it under law for the enforcement of this Agreement including but not limited to the right to demand repayment of any Funds that remain unused at completion of the project or that were used for purposes not authorized in this Agreement.

I. NON-DISCRIMINATION:

No person shall be excluded from participation in, be denied the benefits of, or be subjected to discrimination in relation to activities carried out under this Contract on the grounds of race, religion, color, sex, age, national origin, disability, veteran status, pregnancy, gender identity, sexual orientation, or any other basis prohibited by law. This includes the provision of language assistance services to individuals of limited English proficiency eligible for services provided by SCDES.

Recipients that administer or provide SCDES programs, activities, and services are required to adopt policies and procedures that ensure individuals with disabilities are provided with an equal opportunity to participate and equally effective communication when accessing any SCDES funded programs, activities, and services.

J. COMPLIANCE REPORTS: Recipient must provide quarterly compliance reports within fifteen days after the end of each quarter outlining the status of the project, compliance with the scope of services, and documentation of expenditures to the proper program area of SCDES. Recipient is subject to site visits from SCDES to monitor compliance.

K. RECORDKEEPING: Recipient shall create and maintain adequate records to document all matters covered by this Agreement. Recipient shall retain all such records for three (3) years or other longer period required by law after termination, cancellation, or expiration of the Agreement or after final expenditure of Funds, whichever is later, and make records available for inspection, copying, and audit by SCDES or other authorized agent of the State. If any litigation, claim, or audit has begun but is not completed or if audit findings have not been resolved at the end of the retention period, the records shall be retained until all litigation, claims, or audit findings involving the Funds have been resolved.

L. REVISIONS OF LAW: The provisions of the Agreement are subject to revision of state or federal statutes and regulations and requirements governing.

M. PUBLIC INFORMATION: All information relating to distribution and use of the Funds, including all reports and documentation submitted to SCDES under this Agreement, is subject to public disclosure under the South Carolina Freedom of Information Act and may be published on SCDES's internet web site.


N. ATTACHMENTS: Attachments to this Agreement are incorporated into and made part of this Agreement.

The parties to this Grant Agreement hereby agree to any and all provisions of the Grant Agreement as stated above.

SOUTH CAROLINA DEPARTMENT OF ENVIRONMENTAL SERVICES

RECIPIENT NAME

BY: 
Chris Wimberly
Chief Financial Officer

BY: 
Ashley Kellahan
JIPSD District Manager

DATE: 12/3/24

DATE: 12/12/2024

MAILING ADDRESS:
SCDES – Finance & Operations
2600 Bull Street
Columbia, SC 29201
Phone: 803-898-1230

MAILING ADDRESS:
1739 Signal Point Road PO Box 121402
Charleston, SC 29422
Phone: (843) 998-6178
Email: kellahana@jipsd.org

REMITTANCE ADDRESS: (if applicable)

TAX/EMPLOYER ID # 57-6008076

TYPE OF ENTITY (check one):

- Corporation
- LLC
- Partnership
- Nonprofit organization
- Government agency or political subdivision – specify State if not SC:

Other Governmental body (specify)

Individual/sole proprietor

Other (specify)

If a corporation or LLC:
State of incorporation/organization:

Registered agent and address in South Carolina:
James Island Public Service District

PO Box 12140

Charleston, SC 29422-2140

SCDLLR or other license #

THIS AGREEMENT IS NOT OFFICIAL AND BINDING UNTIL SIGNED BY THE SCDES CONTRACTS
MANAGER.

Francine Miller

Francine Miller
SCDES Contracts Manager

DATE: 12/12/2024

Exhibit 1: Information Required for State Funding

Name of Organization: James Island Public Service District

Mailing Address of Organization: PO Box 12140 Charleston, SC 29422-2140

Phone: 843-998-6178

Email: kella_hana@jipsd.org

Remittance Address: (if applicable) SAA

Tax/Employer ID#: 57-6008076

SCEIS Vendor ID#:

Type of Entity: Local Government

Registered agent and address in South Carolina:

James Island Public Service District

PO Box 12140

Charleston, SC 29422-2140

Provide an accounting of how the state funds will be spent:

Clarks Point Public Sewer Expansion Project - RIA SCIIP

What goals will be accomplished?

The project will aid in environmental clean-up to the James Island Creek Watershed, a DES-identified impaired waterway, by connecting 178 parcels to public sewer and abandoning the existing failing septic systems.

Proposed measures to evaluate success in implementing and meeting the goals:

The JIPSD has hired a project manager (G. Robert George & Associates) who provides oversight and reports regularly to JIPSD leadership.

How will the proposed funds benefit the taxpayers of South Carolina?

The funds will provide for improved infrastructure within the JIPSD-taxing district.

Provide a copy of the adopted budget for the current fiscal year.

Attached

Provide a copy of the organization's most recent operating financial statement.

Attached

Exhibit II. Expenditure Report Due June 30th. If all funds are not spent by June 30, 2025, then quarterly reports with updated status are required until all funds are fully expended.

Amount Received	Spent to Date	Status Summary	Project Goal	Measure(s)



James Island Public Service District

Dedicated to Public Service Excellence



FY25 Budget and Resolution

July 1, 2024 – June 30, 2025

1739 Signal Point Road / PO Box 12140
Charleston, SC 29422-2140
Phone: (843) 795-9060
Fax: (843) 762-5240
Website: www.jipsd.org

James Island Public Service District Proposed FY25 Budget

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FY25 Proposed Budget vs. FY24 Budgeted Revenues and Expenditures				
GENERAL FUND (GF)				
Fund 01	GL LINE	FY24 Budget	FY25 Budget	Difference
Total GF Revenue	01-000	\$ 12,531,150	\$ 9,989,308	\$ (2,541,842)
GF Expenditures				
Administration	01-101	\$ 1,756,225	\$ 1,969,532	\$ 213,307
Fire	01-102	\$ 7,434,606	\$ 5,833,381	\$ (1,601,225)
Fleet Services	01-103	\$ 445,521	\$ 556,975	\$ 111,454
Solid Waste Services	01-104	\$ 3,132,769	\$ 3,087,366	\$ (45,403)
Total GF Expenditures		\$ 12,769,121	\$ 11,447,254	\$ (1,321,867)
WASTEWATER FUND (WF)				
Fund 02	GL LINE	FY24 Budget	FY25 Budget	Difference
Total WF Revenue	02-000	\$ 13,505,854	\$ 18,512,134	\$ 5,006,280
WF Expenditures				
Administration	02-101	\$ 4,524,016	\$ 4,843,684	\$ 319,668
Operations	02-150	\$ 9,373,803	\$ 21,851,176	\$ 12,477,373
Total WF Expenditures		\$ 13,897,819	\$ 26,694,860	\$ 12,797,041
Debt Service Fund (DSF)				
Fund 03	GL LINE	FY24 Budget	FY25 Budget	Difference
Total DSF Revenue	03-000	\$ 897,141	\$ 881,380	\$ (15,761)
DSF Expenditures				
Administration	03-101	\$ 2,120,799	\$ 1,053,425	\$ (1,067,374)
Total DSF Expenditures		\$ 2,120,799	\$ 1,053,425	\$ (1,067,374)

**GENERAL FUND
FY25 PROPOSED BUDGET**

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 PROPOSED BUDGET
DEPARTMENT 000 - REVENUE				
01-000-401.00	REAL PROPERTY 3 -1	\$ 5,065,219	\$ 5,044,980	\$ 5,300,000
01-000-401.01	REAL PROP DELIQUENT 3 -1	167,153	170,000	171,000
01-000-401.02	REAL PROPERTY 3 - 5	1,140,809	1,400,000	1,400,000
01-000-401.04	REAL PROPERTY 3 - 6	69,159	80,000	80,000
01-000-401.05	REAL PROPERTY 3 -7	144,932	148,000	185,000
01-000-401.06	HOMESTEAD EXEMPTION	197,406	195,000	195,000
01-000-401.07	TAX RELIEF-TOJI MOU FUND	1,269,996	1,284,000	1,360,000
01-000-402.00	PERSONAL PROPERTY 3 -1	872,861	628,230	913,000
01-000-402.01	PERSONAL PROPERTY DELIQUENT 3 -1	22,997	2,000	25,000
01-000-402.02	PERSONAL PROPERTY 3 - 5	115,840	114,000	114,000
01-000-402.04	PERSONAL PROPERTY 3 - 6	23,902	35,000	35,000
01-000-402.05	PERSONAL PROPERTY 3 -7	4,482	4,600	5,000
01-000-411.00	FEE IN LIEU	13,142	12,500	14,000
01-000-411.01	STATE SHARED REV - MERCH INV TAX	28,423	26,440	26,500
01-000-412.00	ROLL CART INCOME	4,522	4,000	4,100
01-000-420.00	OTHER INCOME	(9,838)	175,000	300
01-000-461.00	INTEREST INCOME	114,138	24,000	238,000
01-000-463.02	TOWN OF JI MAINT REVENUE	328	900	200
01-000-465.01	PROCEEDS - CAPITAL LEASE	3,001,103	2,930,000	-
01-000-465.04	FEMA GRANT	202,771	200,000	117,900
01-000-465.12	BOND PROCEEDS	-	-	4,500,000
01-000-481.00	PROCEEDS - SALE OF FIXED ASSETS	27,201	52,500	18,000
01-000-483.00	TRANSFERS TO CAPITAL PROJECTS FUND	-	-	(4,712,692)
TOTAL REVENUE		\$ 12,476,546	\$ 12,531,150	\$ 9,989,308

DEPARTMENT 101 - ADMINISTRATION

01-101-501.01	OFFICIALS & ADMINISTRATORS	217,826	320,137	362,619
01-101-505.01	ADMINISTRATIVE SUPPORT	172,081	141,531	197,299
01-101-509.20	OVERTIME	834	1,000	1,000
01-101-510.03	GROUP HEALTH & LIFE INSURANCE	17,003	57,240	70,294
01-101-510.04	WORKER'S COMPENSATION	772	2,629	4,351
01-101-510.05	RETIREMENT SYSTEM CONTRIBUTION	67,388	81,444	104,549
01-101-510.06	SOCIAL SECURITY EXPENSE	29,124	35,318	42,910
01-101-510.08	UNEMPLOYMENT TAXES	166	105	96
01-101-511.01	GASOLINE	243	600	600
01-101-514.01	COMMISSIONERS' EXPENSES	15,636	4,985	8,470
01-101-516.01	SMALL TOOLS & EQUIPMENT	-	50	50
01-101-516.02	OFFICE FURNITURE & EQUIPMENT	300	300	300
01-101-516.03	COMPUTER EQUIPMENT	4,451	11,250	8,500
01-101-517.02	SAFETY SUPPLIES/EQUIPMENT	-	450	450
01-101-517.03	SAFETY TRAINING	-	500	2,500
01-101-517.10	FIRE EXTINGUISHERS	123	30	60
01-101-517.11	ANNUAL SAFETY EVENT	-	500	-
01-101-518.01	MAINTENANCE CONTRACTS - COPIER	795	1,300	1,300
01-101-518.02	SOFTWARE LICENSES & SUPPORT	100,665	60,293	64,388
01-101-519.01	HOUSEKEEPING AND CLEANING	2,913	4,800	4,800
01-101-519.04	PEST CONTROL	164	170	180
01-101-520.01	AUDITING SERVICES	7,250	7,250	9,000
01-101-520.02	MANAGEMENT CONSULTING	36,600	28,000	16,500
01-101-520.03	LEGAL SERVICES	129,294	82,750	90,250
01-101-520.04	MEDICAL SERVICES	104	120	500
01-101-520.05	OTHER PROFESSIONAL SERVICES	3,488	13,050	38,000

**GENERAL FUND
FY25 PROPOSED BUDGET**

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 PROPOSED BUDGET
01-101-521.01	OFFICE SUPPLIES	5,145	4,100	6,000
01-101-521.02	POSTAGE AND SHIPPING	51	500	2,500
01-101-521.03	ADVERTISING/PROMOTIONS & PRINTING	7,770	1,000	2,000
01-101-521.04	DUES AND SUBSCRIPTIONS	3,684	1,922	3,345
01-101-521.10	BANK SERVICE FEES	5,664	5,500	5,700
01-101-522.01	STATE & COUNTY FEES	-	150	150
01-101-523.01	UNIFORMS PURCHASED	-	-	300
01-101-524.00	TRAVEL	838	1,960	900
01-101-524.02	TRAINING & DEVELOPMENT	1,712	6,445	7,300
01-101-524.04	COMMUNITY OUTREACH & EDUCATION	-	-	30,000
01-101-524.05	EMPLOYEE RELATIONS & EVENTS	622	3,376	5,700
01-101-524.06	PRE-EMPLOYMENT SCREENING	180	-	180
01-101-524.10	CONTINGENCY	-	-	10,000
01-101-525.04	TELEPHONE	4,019	4,100	5,500
01-101-525.06	TELEPHONE - CELLULAR	3,293	6,300	1,200
01-101-526.01	DISTRICT INSURANCE	4,121	6,400	4,300
01-101-530.03	OPERATING LEASE	1,927	1,800	2,000
01-101-538.00	INTEREST EXPENSE ACCRUAL	8,518	5,300	(15,000)
01-101-560.08	2016 CAPITAL LEASE	49,559	49,559	49,559
01-101-560.09	2017 CAPITAL LEASE	314,138	314,138	156,550
01-101-560.10	2019 CAPITAL LEASE	111,530	111,530	111,530
01-101-560.11	2021 CAPITAL LEASE	220,343	220,343	220,343
01-101-560.15	2023 CAPITAL LEASE	-	156,000	330,509

TOTAL ADMINISTRATION	\$ 1,550,334	\$ 1,756,225	\$ 1,969,532
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DEPARTMENT 102 - FIRE

01-102-501.01	OFFICIALS & ADMINISTRATORS	538,840	540,525	574,233
01-102-502.01	PROFESSIONALS	706,679	704,580	739,447
01-102-504.01	PROTECTIVE SERVICES	1,010,706	1,140,900	1,297,107
01-102-509.20	OVERTIME	170,948	250,060	289,254
01-102-509.21	OVERTIME EXTRA	316,366	379,714	430,445
01-102-510.03	GROUP HEALTH & LIFE INSURANCE	385,056	500,597	504,776
01-102-510.04	WORKER'S COMPENSATION	107,217	165,482	188,248
01-102-510.05	RETIREMENT SYSTEM CONTRIBUTION	528,386	606,740	703,848
01-102-510.06	SOCIAL SECURITY EXPENSE	206,536	230,710	254,782
01-102-510.08	UNEMPLOYMENT TAXES	1,139	1,003	908
01-102-511.01	GASOLINE	11,364	11,280	11,280
01-102-511.02	DIESEL FUEL	37,416	42,072	42,072
01-102-511.03	ENGINE FLUIDS	1,135	2,000	1,500
01-102-511.04	ANTI - FREEZE	306	425	400
01-102-512.01	NEW TIRES	8,658	10,880	10,880
01-102-512.05	OUTSIDE TIRE REPAIR	283	1,400	1,200
01-102-513.01	VEHICLE REPAIRS INSIDE	47,825	55,000	55,000
01-102-513.02	EQUIPMENT MAINTENANCE & REPAIRS	3,501	4,000	3,500
01-102-513.04	OUTSIDE VEHICLE REPAIRS	18,425	22,000	70,382
01-102-515.01	INDUSTRIAL CHEMICALS	2,371	3,000	3,000
01-102-515.02	EMERGENCY RESPONSE MEDICAL SUPPLIES	7,083	7,000	8,000
01-102-515.06	FIRE SUPPRESSION SUPPLIES	4,393	3,000	3,000
01-102-515.07	OTHER TECH SUPPLIES	900	1,500	1,500
01-102-516.01	SMALL TOOLS & EQUIPMENT	7,503	13,000	12,000
01-102-516.02	OFFICE FURNITURE & EQUIPMENT	2,552	3,500	3,000
01-102-516.03	COMPUTER EQUIPMENT	9,496	5,100	5,100
01-102-517.05	PERSONAL PROTECTIVE EQUIPMENT	18,646	40,000	171,000
01-102-517.06	SAFETY EQUIPMENT TESTING	10,409	18,418	19,253

**GENERAL FUND
FY25 PROPOSED BUDGET**

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 PROPOSED BUDGET
01-102-517.08	SECURITY MONITORING	720	720	720
01-102-517.10	FIRE EXTINGUISHERS	1,264	1,200	2,125
01-102-517.11	ANNUAL SAFETY EVENT	-	1,500	1,500
01-102-518.02	SOFTWARE LICENSES & SUPPORT	19,881	38,988	36,493
01-102-519.01	HOUSEKEEPING AND CLEANING	13,118	17,477	17,477
01-102-519.02	BUILDINGS MAINTENANCE	50,770	19,659	30,000
01-102-519.03	GROUNDS MAINTENANCE	14,219	7,800	7,000
01-102-519.04	PEST CONTROL	-	400	400
01-102-520.04	MEDICAL SERVICES	19,138	24,720	23,000
01-102-520.09	FITNESS PROGRAM	211	1,000	1,000
01-102-521.01	OFFICE SUPPLIES	1,883	1,800	1,600
01-102-521.02	POSTAGE AND SHIPPING	275	400	400
01-102-521.03	ADVERTISING/PROMOTIONS & PRINTING	2,963	2,000	2,000
01-102-521.04	DUES AND SUBSCRIPTIONS	2,715	3,000	3,000
01-102-522.01	STATE & COUNTY FEES	449	500	500
01-102-522.02	SC DEPT OF HWY FEES	-	800	800
01-102-522.03	STORMWATER FEES	543	1,000	1,000
01-102-523.01	UNIFORMS PURCHASED	7,014	10,000	10,000
01-102-524.02	TRAINING & DEVELOPMENT	14,968	25,000	30,000
01-102-524.03	TRAINING SUPPLIES	-	2,500	2,500
01-102-524.04	COMMUNITY OUTREACH & EDUCATION	9,504	10,000	22,798
01-102-524.05	EMPLOYEE RELATIONS & EVENTS	2,860	4,000	3,000
01-102-524.09	FD RECRUIT SCHOOL	9,171	9,000	9,000
01-102-525.01	ELECTRICITY AND GAS	32,955	35,000	35,000
01-102-525.02	WATER & SEWER	4,712	5,000	5,000
01-102-525.04	TELEPHONE	15,460	14,410	15,000
01-102-525.05	INTERNET/GPS	6,492	8,000	8,000
01-102-525.06	TELEPHONE - CELLULAR	6,915	8,500	8,000
01-102-526.01	DISTRICT INSURANCE	104,409	108,500	112,500
01-102-530.01	RADIO USER FEES	31,464	32,744	34,200
01-102-530.03	OPERATING LEASE	435	2,300	4,253
01-102-536.02	BUILDING IMPROVEMENTS	7,761	-	-
01-102-536.04	VEHICLES	16,591	1,719,326	-
01-102-536.07	MACHINERY & EQUIPMENT	-	553,476	-
TOTAL FIRE		\$ 4,562,999	\$ 7,434,606	\$ 5,833,381

DEPARTMENT 103 - FLEET

01-103-501.01	OFFICIALS & ADMINISTRATORS	99,105	104,290	109,023
01-103-506.01	SKILLED CRAFT WORKERS	29,041	111,050	121,574
01-103-509.20	OVERTIME	6,745	3,500	4,000
01-103-510.03	GROUP HEALTH & LIFE INSURANCE	12,534	32,664	34,608
01-103-510.04	WORKER'S COMPENSATION	5,379	6,571	5,865
01-103-510.05	RETIREMENT SYSTEM CONTRIBUTION	33,467	38,336	43,541
01-103-510.06	SOCIAL SECURITY EXPENSE	14,553	16,742	17,947
01-103-510.08	UNEMPLOYMENT TAXES	80	71	57
01-103-511.01	GASOLINE	6,134	6,200	6,500
01-103-511.02	DIESEL FUEL	77	450	450
01-103-511.03	ENGINE FLUIDS	119	100	100
01-103-512.01	NEW TIRES	672	675	1,940
01-103-512.05	OUTSIDE TIRE REPAIR	-	50	60
01-103-513.01	VEHICLE REPAIRS INSIDE	1,650	2,550	2,600
01-103-513.02	EQUIPMENT MAINTENANCE & REPAIRS	-	800	800
01-103-513.03	MAINTENANCE INVENTORY	128	150	160
01-103-513.04	OUTSIDE VEHICLE REPAIRS	457	1,500	6,000

**GENERAL FUND
FY25 PROPOSED BUDGET**

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 PROPOSED BUDGET
01-103-515.01	INDUSTRIAL CHEMICALS	108	400	400
01-103-515.07	OTHER TECH SUPPLIES	991	2,600	2,600
01-103-516.01	SMALL TOOLS & EQUIPMENT	1,969	2,500	3,500
01-103-516.02	OFFICE FURNITURE & EQUIPMENT	196	400	400
01-103-516.03	COMPUTER EQUIPMENT	2,063	2,752	2,700
01-103-517.01	SAFETY TOOLS & EQUIPMENT	335	600	600
01-103-517.02	SAFETY SUPPLIES/EQUIPMENT	222	100	230
01-103-517.03	SAFETY TRAINING	-	250	250
01-103-517.05	PERSONAL PROTECTIVE EQUIPMENT	581	900	950
01-103-517.06	SAFETY EQUIPMENT TESTING	1,335	1,500	1,650
01-103-517.08	SECURITY MONITORING	310	1,000	1,000
01-103-517.10	FIRE EXTINGUISHERS	404	900	900
01-103-517.11	ANNUAL SAFETY EVENT	-	125	125
01-103-518.02	SOFTWARE LICENSES & SUPPORT	6,950	13,510	14,000
01-103-519.01	HOUSEKEEPING AND CLEANING	635	1,000	1,000
01-103-519.02	BUILDINGS MAINTENANCE	3,566	6,000	8,805
01-103-519.04	PEST CONTROL	164	300	300
01-103-520.04	MEDICAL SERVICES	245	450	1,000
01-103-521.01	OFFICE SUPPLIES	281	800	800
01-103-521.03	ADVERTISING/PROMOTIONS & PRINTING	-	1,000	500
01-103-521.04	DUES AND SUBSCRIPTIONS	147	100	170
01-103-522.02	SC DEPT OF HWY FEES	34	100	100
01-103-523.01	UNIFORMS PURCHASED	-	400	440
01-103-523.02	UNIFORMS LEASED	1,643	2,000	2,180
01-103-524.02	TRAINING & DEVELOPMENT	2,873	6,000	8,000
01-103-524.05	EMPLOYEE RELATIONS & EVENTS	181	250	250
01-103-524.06	PRE-EMPLOYMENT SCREENING	533	200	550
01-103-525.01	ELECTRICITY AND GAS	4,306	6,000	6,000
01-103-525.02	WATER & SEWER	1,626	1,700	2,400
01-103-525.04	TELEPHONE	1,579	1,900	1,950
01-103-525.05	INTERNET/GPS	-	-	3,000
01-103-525.06	TELEPHONE - CELLULAR	1,699	900	1,000
01-103-526.01	DISTRICT INSURANCE	4,882	7,000	5,700
01-103-530.03	OPERATING LEASE	435	430	535
01-103-536.04	VEHICLES	50,393	55,755	-
01-103-536.07	MACHINERY & EQUIPMENT	-	-	127,765
TOTAL FLEET		\$ 300,827	\$ 445,521	\$ 556,975

DEPARTMENT 104 - SOLID WASTE

01-104-501.01	OFFICIALS & ADMINISTRATORS	127,363	131,825	150,028
01-104-505.01	ADMINISTRATIVE SUPPORT	32,127	56,311	-
01-104-506.01	SKILLED CRAFT WORKERS	342,388	393,021	462,928
01-104-507.01	SERVICE - MAINTENANCE	407,382	551,813	675,454
01-104-509.10	TEMPORARY EMPLOYEES	198,293	25,000	51,000
01-104-509.20	OVERTIME	49,653	18,000	18,000
01-104-510.03	GROUP HEALTH & LIFE INSURANCE	148,965	224,036	194,274
01-104-510.04	WORKER'S COMPENSATION	77,713	84,666	94,584
01-104-510.05	RETIREMENT SYSTEM CONTRIBUTION	166,779	201,958	242,470
01-104-510.06	SOCIAL SECURITY EXPENSE	71,533	88,073	99,940
01-104-510.08	UNEMPLOYMENT TAXES	563	564	438
01-104-511.01	GASOLINE	11,191	13,000	11,500
01-104-511.02	DIESEL FUEL	194,704	199,439	210,000
01-104-511.03	ENGINE FLUIDS	16,903	14,500	20,000
01-104-511.04	ANTI - FREEZE	519	1,500	1,200

**GENERAL FUND
FY25 PROPOSED BUDGET**

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 PROPOSED BUDGET
01-104-512.01	NEW TIRES	17,500	18,500	18,500
01-104-512.02	RECAPS	41,639	36,000	36,000
01-104-512.04	RIMS	-	1,200	1,200
01-104-512.05	OUTSIDE TIRE REPAIR	464	3,500	2,900
01-104-513.01	VEHICLE REPAIRS INSIDE	179,064	150,000	150,000
01-104-513.04	OUTSIDE VEHICLE REPAIRS	81,934	122,373	90,000
01-104-515.01	INDUSTRIAL CHEMICALS	1,094	1,000	2,400
01-104-515.07	OTHER TECH SUPPLIES	1,855	1,500	1,200
01-104-516.01	SMALL TOOLS & EQUIPMENT	2,567	2,500	33,704
01-104-516.02	OFFICE FURNITURE & EQUIPMENT	-	500	800
01-104-516.03	COMPUTER EQUIPMENT	106	3,672	500
01-104-517.02	SAFETY SUPPLIES/EQUIPMENT	1,582	1,800	3,400
01-104-517.03	SAFETY TRAINING	-	4,000	-
01-104-517.05	PERSONAL PROTECTIVE EQUIPMENT	2,963	5,500	6,500
01-104-517.08	SECURITY MONITORING	629	500	500
01-104-517.10	FIRE EXTINGUISHERS	551	1,000	1,000
01-104-518.02	SOFTWARE LICENSES & SUPPORT	4,531	9,855	11,125
01-104-519.01	HOUSEKEEPING AND CLEANING	1,082	550	1,000
01-104-519.02	BUILDINGS MAINTENANCE	3,399	2,500	2,500
01-104-519.04	PEST CONTROL	172	310	350
01-104-520.04	MEDICAL SERVICES	3,893	3,250	2,800
01-104-521.01	OFFICE SUPPLIES	1,002	975	975
01-104-521.02	POSTAGE AND SHIPPING	-	100	100
01-104-521.03	ADVERTISING/PROMOTIONS & PRINTING	2,197	3,500	3,000
01-104-521.12	ROLL CART REPAIRS/REPLACEMENTS	12,015	16,000	20,000
01-104-522.01	STATE & COUNTY FEES	86	100	155
01-104-522.02	SC DEPT OF HWY FEES	-	200	2,000
01-104-523.01	UNIFORMS PURCHASED	1,041	2,000	2,000
01-104-523.02	UNIFORMS LEASED	18,269	17,500	10,000
01-104-524.02	TRAINING & DEVELOPMENT	-	500	3,500
01-104-524.05	EMPLOYEE RELATIONS & EVENTS	1,283	1,850	1,500
01-104-524.06	PRE-EMPLOYMENT SCREENING	332	500	1,000
01-104-525.01	ELECTRICITY AND GAS	2,206	2,500	2,500
01-104-525.02	WATER & SEWER	3,252	3,000	4,700
01-104-525.04	TELEPHONE	1,579	2,100	2,000
01-104-525.05	INTERNET/GPS	6,922	6,500	5,700
01-104-525.06	TELEPHONE - CELLULAR	2,537	3,100	3,400
01-104-526.01	DISTRICT INSURANCE	47,359	48,600	50,000
01-104-530.03	OPERATING LEASE	348	394	394
01-104-536.02	BUILDING IMPROVEMENTS	-	20,000	10,000
01-104-536.04	VEHICLES	-	476,644	366,247
01-104-536.07	MACHINERY & EQUIPMENT	182,093	152,990	-
TOTAL SOLID WASTE		\$ 2,473,622	\$ 3,132,769	\$ 3,087,366
TOTAL ESTIMATED REVENUES		12,476,546	12,531,150	9,989,308
TOTAL ESTIMATED APPROPRIATIONS		8,887,782	12,769,121	11,447,254
NET OF REVENUES/APPROPRIATIONS		\$ 3,588,764	\$ (237,971)	\$ (1,457,946)

**WASTEWATER FUND
FY25 PROPOSED BUDGET**

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 PROPOSED BUDGET
DEPARTMENT 000 - REVENUE				
02-000-416.02	DISTRICT CUSTOMERS	\$ 5,896,990	\$ 5,920,000	\$ 6,444,500
02-000-416.03	CWS CUSTOMERS -TRANSPORTATION	1,791,860	1,800,000	2,026,000
02-000-416.04	FOLLY BEACH	507,189	520,000	571,000
02-000-416.05	CWS - FULL CHARGE	1,649,115	1,550,000	2,025,000
02-000-420.00	OTHER INCOME	19,610	48,000	26,000
02-000-425.01	LATE PAYMENT FEE	46,780	43,000	49,000
02-000-425.02	PROJECT ADMINISTRATION FEE	984	4,000	2,000
02-000-425.03	NEW ACCOUNT FEE	18,280	20,000	15,500
02-000-425.04	INSUFFICIENT FUNDS FEE	6,525	5,000	4,800
02-000-425.05	LEIN RECORDING FEE	910	500	100
02-000-425.08	NON PAYMENT FEE	139,850	130,000	147,000
02-000-425.11	GREASE TRAP INSPECTION	-	100	-
02-000-426.00	RECONNECT FEE	22,200	25,000	13,200
02-000-426.01	AFTER HOURS FEE	2,000	700	500
02-000-426.06	TRANSFER FEE	4,000	3,000	4,000
02-000-429.00	IMPACT FEES - PSD	75,020	50,000	61,000
02-000-429.01	IMPACT FEES FROM CWS	24,926	35,000	15,000
02-000-429.02	IMPACT FEES FROM FOLLY BEACH	4,840	5,000	6,500
02-000-430.00	TAP INSPECTION FEE	29,910	40,000	23,000
02-000-435.00	MISC FEE	887	-	300
02-000-461.00	INTEREST INCOME	93,546	5,500	200,000
02-000-463.00	FOLLY BEACH O & M REVENUE	51,437	43,134	43,134
02-000-465.00	BAD DEBT RECOVERY	1,643	1,000	300
02-000-465.01	PROCEEDS - CAPITAL LEASE	-	306,000	-
02-000-465.04	FEMA GRANT	14,384	15,000	-
02-000-465.05	PROCEEDS INSURANCE CLAIM	3,596	-	-
02-000-465.06	SRF LOAN PROCEEDS	-	1,100,000	-
02-000-465.09	LOCAL GRANTS - MISC	-	-	5,000,000
02-000-481.00	PROCEEDS - SALE OF FIXED ASSETS	20,620	1,852,300	1,852,300
02-000-481.03	PROCEEDS - SALE OF SCRAP METAL	501	500	-
02-000-483.00	TRANSFERS TO CAPITAL PROJECTS FUND	-	(16,880)	(18,000)
TOTAL REVENUE		\$ 10,427,603	\$ 13,505,854	\$ 18,512,134
DEPARTMENT 101 - ADMINISTRATION				
02-101-501.01	OFFICIALS & ADMINISTRATORS	290,334	231,059	252,072
02-101-505.01	ADMINISTRATIVE SUPPORT	147,953	220,041	205,979
02-101-509.20	OVERTIME	354	1,000	1,000
02-101-510.03	GROUP HEALTH & LIFE INSURANCE	61,248	115,210	71,471
02-101-510.04	WORKER'S COMPENSATION	609	2,564	3,054
02-101-510.05	RETIREMENT SYSTEM CONTRIBUTION	74,929	79,789	85,642
02-101-510.06	SOCIAL SECURITY EXPENSE	33,153	34,586	35,117
02-101-510.08	UNEMPLOYMENT TAXES	15	138	100
02-101-511.01	GASOLINE	243	600	600
02-101-514.01	COMMISSIONERS' EXPENSES	8,878	4,985	8,470
02-101-516.01	SMALL TOOLS & EQUIPMENT	-	50	50
02-101-516.02	OFFICE FURNITURE & EQUIPMENT	594	300	300
02-101-516.03	COMPUTER EQUIPMENT	-	11,250	8,600
02-101-517.02	SAFETY SUPPLIES/EQUIPMENT	-	150	100
02-101-517.03	SAFETY TRAINING	-	500	-
02-101-517.10	FIRE EXTINGUISHERS	-	30	60
02-101-518.01	MAINTENANCE CONTRACTS - COPIER	795	500	800
02-101-518.02	SOFTWARE LICENSES & SUPPORT	102,020	65,243	69,348
02-101-519.01	HOUSEKEEPING AND CLEANING	2,913	4,800	4,800
02-101-519.02	BUILDINGS MAINTENANCE	53,858	18,000	5,000

**WASTEWATER FUND
FY25 PROPOSED BUDGET**

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 PROPOSED BUDGET
02-101-519.03	GROUNDS MAINTENANCE	7,425	7,500	7,900
02-101-519.04	PEST CONTROL	164	170	180
02-101-520.01	AUDITING SERVICES	6,250	7,250	9,000
02-101-520.02	MANAGEMENT CONSULTING	23,030	13,000	16,500
02-101-520.03	LEGAL SERVICES	121,452	88,250	134,000
02-101-520.04	MEDICAL SERVICES	104	120	500
02-101-520.05	OTHER PROFESSIONAL SERVICES	4,213	63,050	38,000
02-101-520.08	TRUSTEE SERVICES	21,933	29,000	23,000
02-101-521.01	OFFICE SUPPLIES	5,201	4,100	6,000
02-101-521.02	POSTAGE AND SHIPPING	30,110	36,000	31,500
02-101-521.03	ADVERTISING/PROMOTIONS & PRINTING	7,477	1,000	8,000
02-101-521.04	DUES AND SUBSCRIPTIONS	2,185	1,717	3,145
02-101-521.07	BILLING PRINTING/PROCESSING	31,774	30,000	30,000
02-101-521.08	WATER METER USAGE REPORTS	10,378	10,100	10,500
02-101-521.09	BAD DEBT EXPENSE	4,426	120,000	30,000
02-101-521.10	BANK SERVICE FEES	29,524	32,000	32,000
02-101-521.11	CC MERCHANT FEES	93,231	105,650	107,000
02-101-522.01	STATE & COUNTY FEES	-	150	150
02-101-523.01	UNIFORMS PURCHASED	-	-	300
02-101-524.00	TRAVEL	819	1,900	900
02-101-524.02	TRAINING & DEVELOPMENT	1,717	6,445	7,300
02-101-524.04	COMMUNITY OUTREACH & EDUCATION	-	-	10,000
02-101-524.05	EMPLOYEE RELATIONS & EVENTS	557	3,376	5,700
02-101-524.06	PRE-EMPLOYMENT SCREENING	60	150	180
02-101-524.10	CONTINGENCY	-	-	10,000
02-101-525.01	ELECTRICITY AND GAS	16,094	15,500	19,600
02-101-525.02	WATER & SEWER	3,252	2,800	4,700
02-101-525.04	TELEPHONE	7,177	7,400	8,800
02-101-525.06	TELEPHONE - CELLULAR	-	-	1,200
02-101-526.01	DISTRICT INSURANCE	14,148	11,740	15,000
02-101-530.03	OPERATING LEASE	1,927	2,000	2,500
02-101-536.02	BUILDING IMPROVEMENTS	-	1,550,000	1,800,000
02-101-538.00	INTEREST EXPENSE ACCRUAL	312,860	(5,600)	47,000
02-101-538.02	DEBT SERVICE - SOL LEGARE IIIA	10,536	27,961	28,500
02-101-538.04	DEBT SERVICE - GRIMBALL ROAD	15,781	31,705	31,705
02-101-538.07	DEBT SERVICE - 2010 SCHOONER RD	7,074	44,993	44,994
02-101-538.08	DEBT SERVICE - HVC FM REPLACEMENT	6,496	36,927	36,927
02-101-538.09	DEBT SERVICE - PUMP STATION #33	14,065	77,907	77,907
02-101-538.11	DEBT SERVICE - FM/COLLECTIONS	25,198	116,390	116,390
02-101-538.13	DEBT SERVICE FM PS #11 & #54	53,870	241,597	241,957
02-101-538.16	2017 CAPITAL LEASE	984	27,034	11,405
02-101-538.17	DEBT SERVICE - SRF 2016 PS#11 (543-13)	26,560	120,423	120,423
02-101-538.18	DEBT SERVICE - FM#2	109,065	270,697	270,697
02-101-538.19	2019 CAP LEASE INTEREST	2,739	24,764	24,765
02-101-538.20	2019 PS#2 UPGRADE	35,539	102,200	102,200
02-101-538.21	2020 PS#22 & PS#34 (543-17)	20,748	63,960	63,960
02-101-538.22	2020 PS#1 DOWNGRADE & CONVERSION	20,446	61,629	61,628
02-101-538.23	DEBT SERVICE - SSES REHAB PH 2&3 (543.19)	29,814	119,301	112,244
02-101-538.24	DEBT SERVICE - PS 33 UPGRADE PH1 (543.21)	20,677	78,898	75,882
02-101-538.25	2021 CAP LEASE - SPLIT	3,231	27,559	27,560
02-101-538.27	DEBT SERVICE - SSES PHASE 4 (543-22)	8,066	47,008	62,677
02-101-538.28	DEBT SERVICE - SSES PHASE 5	-	-	20,000
02-101-538.29	DEBT SERVICE - HVFM	-	-	90,000
02-101-538.30	DEBT SERVICE - SSES PHASE 6	-	-	20,000
02-101-560.15	2023 CAPITAL LEASE	-	67,500	28,745
TOTAL ADMINISTRATION		\$ 1,946,273	\$ 4,524,016	\$ 4,843,684

**WASTEWATER FUND
FY25 PROPOSED BUDGET**

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 PROPOSED BUDGET
DEPARTMENT 150 - OPERATIONS				
02-150-501.01	OFFICIALS & ADMINISTRATORS	250,073	189,120	200,424
02-150-503.01	TECHNICIANS	194,218	221,863	316,887
02-150-505.01	ADMINISTRATIVE SUPPORT	68,671	65,742	107,596
02-150-506.01	SKILLED CRAFT WORKERS	431,283	485,423	422,259
02-150-509.10	TEMPORARY EMPLOYEES	39,215	60,000	70,000
02-150-509.20	OVERTIME	49,222	30,000	50,000
02-150-510.03	GROUP HEALTH & LIFE INSURANCE	54,628	196,030	186,815
02-150-510.04	WORKER'S COMPENSATION	27,992	27,787	25,694
02-150-510.05	RETIREMENT SYSTEM CONTRIBUTION	171,190	174,199	203,634
02-150-510.06	SOCIAL SECURITY EXPENSE	76,329	75,900	83,933
02-150-510.08	UNEMPLOYMENT TAXES	738	353	305
02-150-511.01	GASOLINE	50,215	48,000	48,000
02-150-511.02	DIESEL FUEL	22,213	22,650	22,650
02-150-511.03	ENGINE FLUIDS	948	900	900
02-150-511.04	ANTI - FREEZE	49	100	100
02-150-512.01	NEW TIRES	8,269	5,000	5,000
02-150-512.05	OUTSIDE TIRE REPAIR	-	200	200
02-150-513.01	VEHICLE REPAIRS INSIDE	40,928	30,000	50,000
02-150-513.02	EQUIPMENT MAINTENANCE & REPAIRS	20,653	20,000	24,000
02-150-513.04	OUTSIDE VEHICLE REPAIRS	30,912	36,435	35,000
02-150-515.01	INDUSTRIAL CHEMICALS	38,522	95,000	95,000
02-150-515.07	OTHER TECH SUPPLIES	7,490	10,000	10,000
02-150-516.01	SMALL TOOLS & EQUIPMENT	16,113	18,000	18,000
02-150-516.02	OFFICE FURNITURE & EQUIPMENT	1,692	1,000	1,500
02-150-516.03	COMPUTER EQUIPMENT	27,551	5,000	7,000
02-150-517.02	SAFETY SUPPLIES/EQUIPMENT	9,287	10,000	12,000
02-150-517.03	SAFETY TRAINING	-	1,000	3,000
02-150-517.05	PERSONAL PROTECTIVE EQUIPMENT	3,091	6,000	6,000
02-150-517.06	SAFETY EQUIPMENT TESTING	735	150	150
02-150-517.08	SECURITY MONITORING	1,121	2,000	2,000
02-150-517.10	FIRE EXTINGUISHERS	976	100	100
02-150-518.01	MAINTENANCE CONTRACTS - COPIER	1,591	1,100	1,100
02-150-518.02	SOFTWARE LICENSES & SUPPORT	56,347	18,916	25,670
02-150-519.01	HOUSEKEEPING AND CLEANING	5,286	5,300	5,500
02-150-519.02	BUILDINGS MAINTENANCE	11,469	7,500	
02-150-519.03	GROUNDS MAINTENANCE	1,901	10,000	10,000
02-150-519.04	PEST CONTROL	269	300	300
02-150-520.02	MANAGEMENT CONSULTING	88	-	-
02-150-520.04	MEDICAL SERVICES	1,576	1,000	1,000
02-150-520.05	OTHER PROFESSIONAL SERVICES	11,927	20,000	20,000
02-150-520.06	ENGINEERING/ARCHITECTURAL	98,204	50,000	75,000
02-150-521.01	OFFICE SUPPLIES	2,812	2,000	2,000
02-150-521.02	POSTAGE AND SHIPPING	86	2,000	2,000
02-150-521.03	ADVERTISING/PROMOTIONS & PRINTING	1,814	2,000	2,000
02-150-521.04	DUES AND SUBSCRIPTIONS	804	800	1,000
02-150-522.02	SC DEPT OF HWY FEES	71	500	500
02-150-522.03	STORMWATER FEES	1,091	1,000	1,000
02-150-523.01	UNIFORMS PURCHASED	2,354	3,509	3,500
02-150-523.02	UNIFORMS LEASED	10,422	12,000	12,000
02-150-524.00	TRAVEL	-	1,500	4,000
02-150-524.02	TRAINING & DEVELOPMENT	9,059	9,000	12,000
02-150-524.03	TRAINING SUPPLIES	232	500	1,000
02-150-524.04	COMMUNITY OUTREACH & EDUCATION	-	100	100
02-150-524.05	EMPLOYEE RELATIONS & EVENTS	1,144	1,500	2,500
02-150-524.06	PRE-EMPLOYMENT SCREENING	596	500	500

**WASTEWATER FUND
FY25 PROPOSED BUDGET**

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 PROPOSED BUDGET
02-150-525.01	ELECTRICITY AND GAS	175,363	183,565	200,000
02-150-525.02	WATER & SEWER	830	6,000	6,100
02-150-525.04	TELEPHONE	4,880	5,500	5,500
02-150-525.05	INTERNET/GPS	17,065	15,000	15,000
02-150-525.06	TELEPHONE - CELLULAR	10,716	15,000	15,000
02-150-526.01	DISTRICT INSURANCE	74,338	84,181	85,000
02-150-530.01	RADIO USER FEES	3,536	2,700	2,700
02-150-530.02	SCADA MAINTENANCE & REPAIRS	13	5,000	5,000
02-150-530.03	OPERATING LEASE	4,352	4,000	4,000
02-150-531.00	M&R - MANHOLES/LINES	173,458	225,000	552,847
02-150-531.01	M&R - PUMP STATIONS	151,352	150,000	175,000
02-150-531.02	SEWAGE DAMAGE CLAIMS	379	1,000	1,000
02-150-535.01	SEWER TREATMENT - MASTER METER	2,743,157	2,943,900	3,352,200
02-150-535.02	SCAVENGER WASTE TREATMENT	5,895	5,225	6,000
02-150-535.03	NON MM SEWER TREATMENT	36,050	32,000	34,120
02-150-536.02	BUILDING IMPROVEMENTS	-	-	10,000
02-150-536.04	VEHICLES	-	313,573	545,657
02-150-536.05	COMMUNICATIONS EQUIPMENT	-	-	20,000
02-150-536.07	MACHINERY & EQUIPMENT	-	-	32,235
02-150-536.08	GENERATORS	-	41,000	78,000
02-150-536.09	PUMP STATION EQUIPMENT	-	-	75,000
02-150-536.10	DP HARDWARE & SOFTWARE	36	45,000	45,000
02-150-536.11	NON FINANCED SEWER CAPITAL PROJECTS	-	257,182	265,000
02-150-536.12	SRF PROJECTS	-	1,100,000	12,400,000
02-150-550.00	DEPRECIATION	1,534,214	1,950,000	1,730,000
TOTAL OPERATIONS		\$ 6,799,101	\$ 9,373,803	\$ 21,851,176
TOTAL ESTIMATED REVENUES		10,427,603	13,505,854	18,512,134
TOTAL ESTIMATED APPROPRIATIONS		8,745,374	13,897,819	26,694,860
NET OF REVENUES/APPROPRIATIONS		\$ 1,682,229	\$ (391,965)	\$ (8,182,726)

**DEBT SERVICE FUND
FY25 PROPOSED BUDGET**

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 PROPOSED BUDGET
DEPARTMENT 000 - REVENUE				
03-000-401.00	REAL PROPERTY 3 -1	\$ 602,500	\$ 585,700	\$ 590,000
03-000-401.01	REAL PROP DELIQUENT 3 -1	20,019	30,400	17,000
03-000-401.02	REAL PROPERTY 3 - 5	110,075	130,991	110,000
03-000-401.04	REAL PROPERTY 3 - 6	6,701	36,286	6,700
03-000-401.05	REAL PROPERTY 3 -7	14,043	15,190	17,000
03-000-401.06	HOMESTEAD EXEMPTION	19,127	22,000	20,000
03-000-402.00	PERSONAL PROPERTY 3 -1	92,617	65,000	65,000
03-000-402.01	PERSONAL PROPERTY DELIQUENT 3 -1	2,599	180	1,000
03-000-402.02	PERSONAL PROPERTY 3 - 5	11,839	6,000	12,000
03-000-402.04	PERSONAL PROPERTY 3 - 6	2,336	3,072	2,500
03-000-402.05	PERSONAL PROPERTY 3 -7	434	422	500
03-000-411.00	FEE IN LIEU	1,465	1,600	1,500
03-000-411.01	STATE SHARED REV - MERCH INV TAX	170	200	180
03-000-420.00	OTHER INCOME	(1,236)	-	-
03-000-461.00	INTEREST INCOME	10,663	100	38,000
TOTAL REVENUE		\$ 893,352	\$ 897,141	\$ 881,380
DEPARTMENT 101 - ADMINISTRATION				
03-101-521.10	BANK SERVICE FEES	275	300	300
03-101-538.00	INTEREST EXPENSE ACCRUAL	-	(2,932)	18,504
03-101-560.01	FS3 DEBT SERVICE PMTS	22,626	22,626	22,626
03-101-560.12	2020 GO BOND FS1 PRINCIPAL	345,000	785,000	385,000
03-101-560.13	2020 GO BOND FS1 INTEREST	192,034	171,805	142,560
03-101-560.16	2023 GO BONDS FS1 PRINCIPAL	-	1,100,000	170,000
03-101-560.17	2023 GO BONDS FS1 INTEREST	-	44,000	29,375
03-101-560.18	2024 GO BOND FS 2 PRINCIPAL	-	-	258,750
03-101-560.19	2024 GO BOND FS 2 INTEREST	-	-	26,310
TOTAL ADMINISTRATION		\$ 559,935	\$ 2,120,799	\$ 1,053,425
TOTAL ESTIMATED REVENUES		893,352	897,141	881,380
TOTAL ESTIMATED APPROPRIATIONS		559,935	2,120,799	1,053,425
NET OF REVENUES/APPROPRIATIONS		\$ 333,417	\$ (1,223,658)	\$ (172,045)

FY25 Proposed Budget - Capital Equipment

General Fund

Fleet	15,000 Gallon Fuel Tank - Shared Cost	\$ 127,765
Solid Waste	Automated Side Loader	<u>366,247</u>
	Total	<u>\$ 494,012</u>

Wastewater Fund

Operations	15,000 Gallon Fuel Tank - Shared Cost	\$ 32,235
Operations	Vacuum Truck	<u>545,657</u>
	Total	<u>577,892</u>
	Grand Total	<u><u>\$ 1,071,904</u></u>

**JAMES ISLAND PUBLIC SERVICE DISTRICT
RESOLUTION NO. 24-07**

A RESOLUTION TO RAISE REVENUE AND ADOPT A BUDGET FOR THE FISCAL YEAR JULY 1, 2024, THROUGH JUNE 30, 2025; AND OTHER MATTERS RELATED THERETO

WHEREAS, the James Island Public Service District, South Carolina (the "District") is a special purpose district, a body politic and corporate, created pursuant to the provisions of Act No. 498 of the Acts and Joint Resolutions of the General Assembly of the State of South Carolina for the year 1961, as amended.

WHEREAS, the District is located wholly within Charleston County, South Carolina, and was established for the purpose of providing fire, solid waste, and sewer services within its boundaries.

WHEREAS, South Carolina law requires that the District, acting through the James Island Public Service District Commission, as the governing body of the District (the "Commission"), shall adopt a budget and levy taxes, fees and charges to fund the budget.

WHEREAS, the staff of the District has prepared a budget (the "Budget") for the fiscal year beginning on July 1, 2024 and ending on June 30, 2025 ("Fiscal Year 2025"), the provisions of which establish annual budgets for the District's general fund, proprietary fund, and debt service fund.

WHEREAS, pursuant to the requirements of S.C. Code Ann. Sections 6-1-80 and 6-1-330, a public hearing before the Commission was conducted on May 20, 2025 (the "Public Hearing") on the matter of the adoption of the Budget (as proposed).

WHEREAS, the Budget has been presented for the approval of the Commission.

NOW, THEREFORE, be resolved by the James Island Public Service District Commission in meeting duly assembled, finds as follows:

SECTION 1: By the terms of this Resolution, the Commission hereby imposes a tax on all taxable real estate and personal property lying within the corporate limits of the District, except on such property as may be exempt from taxation under the Constitution and the laws of the State of South Carolina. For purpose of funding the general fund operations of the District (the "General Fund") and paying debt service on the District's general obligation bonds ("Debt Service Fund"), the Commission directs the Charleston County Auditor (the "Auditor") to levy 61.7 mills for General Fund purposes and 5.3 mills for the Debt Service Fund for Fiscal Year 2025; the Charleston County Treasurer shall collect the proceeds of the levy and remit such funds as collected to the District or as the District may otherwise direct.

SECTION 2: It is hereby appropriated from the General Fund, Debt Service Fund, and Sewer Utility Fund (the "Proprietary Fund"), the following amounts of money for the following respective purposes for and during Fiscal Year 2025, to wit:

APPROPRIATIONS – GOVERNMENTAL FUNDS

	General	Debt Service	Total Governmental Funds
Appropriation of Expected Revenues			
Ad Valorem Taxes	\$ 8,242,000	\$ 823,200	\$ 9,065,200
Intergovernmental Revenues	1,699,400	20,180	1,719,580
Other Revenues	242,600	38,000	280,600
Total Revenues	10,184,000	881,380	11,065,380
Other Inflows/Outflows	(212,692)	-	(212,692)
Sale of Fixed Assets	18,000	-	18,000
Total Appropriated Revenues and Inflows	9,989,308	881,380	10,870,688
Appropriations – Budgeted Expenditures			
Administration/Fleet	1,545,251	-	1,545,251
Fire	5,833,381	-	5,833,381
Solid Waste	2,711,119	-	2,711,119
Capital Outlay	504,012	-	504,012
Non – Departmental – Debt Service	853,491	1,053,425	1,906,916
Total Budgeted Expenditures	11,447,254	1,053,425	12,500,679
Increase (Decrease) to Unreserved Fund Balance	(\$1,457,946)	(\$172,045)	(\$1,629,991)

APPROPRIATIONS - PROPRIETARY FUND

	Proprietary Fund
Appropriation of Expected Revenues	
District Customers	\$ 8,469,500
Wholesale Customers	2,597,000
Other Fees and Revenues	367,600
Total Revenues	11,434,100
Interest and other income	7,078,034
Total Appropriated Revenues and Inflows	18,512,134
Appropriations - Budgeted Expenditures	
Administration	1,326,118
Operations	6,650,284
Capital Outlay	15,270,892
Non - Departmental - Debt Service	1,717,566
Total Budgeted Expenditures	24,964,860
Increase (Decrease) to Fund Balance	\$ (6,452,726)
Non-Fund Expenditures	
Depreciation on Previous Capital Outlays	\$ 1,730,000

SECTION 3: The appropriations described in Section 2 above represent a summary of the anticipated revenues and expenditures for each of the District's major funds – General Fund, Debt Service Fund and Proprietary Fund. The full Budget, with particular details and provisos, is fully described in the document entitled the "James Island Public Service District Proposed FY25 Budget, July 1, 2024 – June 30, 2025," (the Budget Plan) which is hereby incorporated by reference as part of this Resolution as if fully set forth herein, is hereby adopted.

SECTION 4: (a) As necessary, the District Manager of the District (including any interim, acting or temporary District Manager, as applicable) (the "District Manager") or the District Manager's designee shall administer the Budget Plan and may authorize the transfer of appropriated funds within and between departments as necessary to achieve the goals of the Budget; however, no funds may be transferred between General Fund and the Proprietary Fund without action being taken by the Commission, acting by Resolution.

(b) The District Manager is hereby authorized to transfer employment positions (Full Time Equivalent - FTEs) among departments and funds.

SECTION 5: All of the District's fund balance reserves (both encumbered and unencumbered funds) as of June 30, 2024, shall be added into the Budget for Fiscal Year 2025 and applied under the Budget Plan. These designated monies may be properly invested pending any planned expenditure as set forth in the Budget Plan.

SECTION 6: (a) Monies received from governmental grants shall accrue only to the appropriate fund as set forth in this Budget Plan. Should grant funds be applied for or received after the beginning of Fiscal Year 2025 and thereby not be recited in the Budget Plan, then, by passage of any approval resolution of the Commission or other action item of the Commission authorizing the grant application and expenditures, the necessary special revenue, capital projects, and proprietary funds may be created or supplemented, as necessary, to provide a mechanism for the receipt and expenditure of these monies. However, any such funding shall be specifically limited to the purposes for which the grant was awarded.

(b) The Budget appropriates sufficient revenues to fund the District's capital program. The capital program may be funded from the issuance of debt and other sources made available for pay-as-you-go financing by the District.

SECTION 7: Contracts necessary to expend monies appropriated in the Budget when not specifically permitted by the Budget Plan are hereby authorized upon the approval of such contract by a resolution of the Commission. Awards of bids on capital items, when less than the amount specified in the Budget, are hereby authorized and shall be purchased in accordance with the provisions of the Budget Plan.

SECTION 8: The District Manager was authorized and did make public advertisement of the public hearings prior to the passage of this Resolution. The notice

of public hearing, in the form and format required by Sections 6-1-80 and 6-1-330 of the SC Code, as applicable, was timely published in The Post and Courier, which is a newspaper of general circulation in the District. All interested parties were given an opportunity to speak in favor of or against this Resolution.

SECTION 9. A copy of this Resolution, and Budget Plan shall be made available to the proper officials of Charleston County in order to properly order the levy and collection of *ad valorem* property taxes. Additionally, the District Manager or their designee shall be authorized to make the millage certification to the Charleston County Auditor required by S.C. Code Ann. Section 12-43-285.

SECTION 10. The District maintains the Proprietary Fund for the collection of revenues derived from the District's sewer system (the "System"). For purposes of the District's outstanding sewer system revenue bonds (the "Bonds"), the revenues of the System and amounts on deposit in the Proprietary Fund is all pledged as security for the Bonds. In keeping with the District's Master Bond Resolution dated March 28, 2022, for purposes of the Budget, the Commission has further determined that:

a. The Budget Plan appropriates sufficient revenues within the Proprietary Fund to pay the principal of and interest on all Bonds secured by revenues of the System as and when they become due and payable in one or more bond and interest redemption funds (a.k.a. "debt service funds").

b. The Budget Plan appropriates sufficient revenues within the Proprietary Fund to provide for the payment of all expenses of administration and operation of the System, as well as such expenses for maintenance as may be necessary to preserve the System in good repair and working order. These appropriations are made to the funds into multiple accounts, organized by department and line items that collectively serve as the "operation and maintenance fund."

c. The District maintains within its Proprietary Fund an account or accounts described generally as the "contingent and depreciation fund." Upon advice of the District Manager, and as supported by capital improvement plans prepared by the District's engineers, the Commission finds and declares that appropriations to the "contingent and depreciation fund" are sufficient to build up a reserve for depreciation of the System. Additionally, other amounts within or appropriated to the contingent and depreciation fund or other capital accounts within the Proprietary Fund are considered to be a sufficient reserve for funding improvements, betterments, and extensions to the System, other than those necessary to maintain it in good repair and working order as provided above. Based on the current levels of funding in the contingent and depreciation fund and various capital funding appropriations in the Budget, the Commission believes that the District's depreciation and contingency fund is adequately and appropriately funded.

SECTION 11: As incorporated into the Budget, the following adjustments are proposed within the Proprietary Fund for Fiscal Year 2025: a 7.5% increase in retail rates and a 12.8% increase in transportation rates. A full 5-year schedule of proposed rates applicable to the System, including capacity fees, is detailed in the rate schedule attached hereto as Exhibit A, the entirety of which is included herein by reference and has been projected in revenues for purposes of the Budget.

SECTION 12: All actions of the District Manager and other District staff regarding the public hearing and drafting, execution and delivery of the Budget Plan are ratified, approved and confirmed. Further, the District Manager and District staff shall be authorized to do all things necessary to implement the provisions of the Budget Plan.

SECTION 13: If for any reason any provision of this Resolution, or its applications to any circumstance, is invalidated by a court of competent jurisdiction, the remaining portions of this Resolution shall remain in full force and effect.

SECTION 14: All resolutions or parts of resolutions inconsistent or in conflict with the provisions of this Resolution are hereby repealed to the extent of the conflict or inconsistency.

DONE AND ADOPTED AT A MEETING DULY HELD THIS 24TH DAY OF June 2024.

JAMES ISLAND PUBLIC SERVICE DISTRICT, SOUTH CAROLINA



Chair,
James Island Public Service District Commission



Secretary,
James Island Public Service District Commission

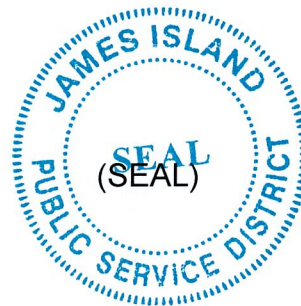


EXHIBIT A
RATE SCHEDULE

Description	Existing	Proposed	Projected For Fiscal Year Ending June 30:			
	2024	2025	2026	2027	2028	2029
James Island District Customers ⁽¹⁾						
<u>Base Charge:</u>						
General Service	\$ 22.95	\$ 24.70	\$ 26.50	\$ 28.50	\$ 30.60	\$ 32.90
Non-Metered Customers	\$ 71.39	\$ 76.78	\$ 82.50	\$ 88.70	\$ 95.35	\$ 102.48
Volumetric Charge Per CCF:	\$ 6.92	\$ 7.44	\$ 8.00	\$ 8.60	\$ 9.25	\$ 9.94
CWS Transportation Per ERU	\$ 27.04	\$ 30.52	\$ 32.81	\$ 35.27	\$ 37.92	\$ 40.76
Folly Beach Wholesale						
Base Charge	\$6,900.00	\$7,410.00	\$7,960.00	\$8,550.00	\$9,190.00	\$9,870.00
Volumetric Rate Per CCF	\$ 5.51	\$ 5.92	\$ 6.36	\$ 6.84	\$ 7.35	\$ 7.90

(1) Customers who are also on this rate structure include annexed Folly Beach customers and CWS full charge customers.

12/04/2024 REVENUE AND EXPENDITURE REPORT FOR JAMES ISLAND PUBLIC SERVICE DISTRICT
 PERIOD ENDING 10/31/2024
 % Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 01 - General Fund						
Revenues						
Dept 000						
01-000-401.00	REAL PROPERTY 3 - 1	6,470,350.00	0.00	0.00	6,470,350.00	0.00
01-000-401.01	REAL PROP DELIQUENT 3 - 1	171,000.00	45,199.27	0.00	125,800.73	26.43
01-000-401.02	REAL PROPERTY 3 - 5	1,400,000.00	0.00	0.00	1,400,000.00	0.00
01-000-401.04	REAL PROPERTY 3 - 6	80,000.00	0.00	0.00	80,000.00	0.00
01-000-401.05	REAL PROPERTY 3 - 7	185,000.00	0.00	0.00	185,000.00	0.00
01-000-401.06	HOMESTEAD EXEMPTION	195,000.00	0.00	0.00	195,000.00	0.00
01-000-401.07	TAX RELIEF-TOJI MOU FUND	1,360,000.00	453,332.00	0.00	906,668.00	33.33
01-000-402.00	PERSONAL PROPERTY 3 - 1	1,141,827.00	287,731.33	0.00	854,095.67	25.20
01-000-402.01	PERSONAL PROPERTY DELIQUENT 3 - 1	25,000.00	17,147.66	0.00	7,852.34	68.59
01-000-402.02	PERSONAL PROPERTY 3 - 5	114,000.00	0.00	0.00	114,000.00	0.00
01-000-402.04	PERSONAL PROPERTY 3 - 6	35,000.00	0.00	0.00	35,000.00	0.00
01-000-402.05	PERSONAL PROPERTY 3 - 7	5,000.00	0.00	0.00	5,000.00	0.00
01-000-411.00	FEE IN LIEU	14,000.00	6,946.13	0.00	7,053.87	49.62
01-000-411.01	STATE SHARED REV - MERCH INV TAX	26,500.00	6,595.96	0.00	19,904.04	24.89
01-000-412.00	ROLL CART INCOME	4,100.00	1,929.00	0.00	2,171.00	47.05
01-000-420.00	OTHER INCOME	300.00	250.00	0.00	50.00	83.33
01-000-461.00	INTEREST INCOME	238,000.00	88,087.91	0.00	149,912.09	37.01
01-000-463.02	TOWN OF JI MAINT REVENUE	200.00	0.00	0.00	200.00	0.00
01-000-465.04	FEMA GRANT	117,900.00	0.00	0.00	117,900.00	0.00
01-000-465.12	BOND PROCEEDS	4,500,000.00	0.00	0.00	4,500,000.00	0.00
01-000-481.00	PROCEEDS - SALE OF FIXED ASSETS	18,000.00	9,700.00	0.00	8,300.00	53.89
01-000-483.00	TRANSFERS TO CAPITAL PROJECTS FUND	(4,712,692.00)	0.00	0.00	(4,712,692.00)	0.00
Total Dept 000		11,388,485.00	916,919.26	0.00	10,471,565.74	8.05
TOTAL REVENUES						
		11,388,485.00	916,919.26	0.00	10,471,565.74	8.05
Expenditures						
Dept 101 - ADMINISTRATIVE						
01-101-501.01	OFFICIALS & ADMINISTRATORS	362,619.00	108,962.54	0.00	253,656.46	30.05
01-101-505.01	ADMINISTRATIVE SUPPORT	197,299.00	68,272.54	0.00	129,026.46	34.60
01-101-509.20	OVERTIME	1,000.00	91.96	0.00	908.04	9.20
01-101-510.03	GROUP HEALTH & LIFE INSURANCE	70,294.00	15,861.11	0.00	54,432.89	22.56
01-101-510.04	WORKER'S COMPENSATION	4,351.00	995.95	0.00	3,355.05	22.89
01-101-510.05	RETIREMENT SYSTEM CONTRIBUTION	104,549.00	32,944.31	0.00	71,604.69	31.51
01-101-510.06	SOCIAL SECURITY EXPENSE	42,910.00	13,323.31	0.00	29,586.69	31.05
01-101-510.08	UNEMPLOYMENT TAXES	96.00	14.69	0.00	81.31	15.30
01-101-511.01	GASOLINE	600.00	26.93	0.00	573.07	4.49
01-101-514.01	COMMISSIONERS' EXPENSES	6,485.00	2,706.93	0.00	3,778.07	41.74
01-101-516.01	SMALL TOOLS & EQUIPMENT	50.00	19.06	0.00	30.94	38.12
01-101-516.02	OFFICE FURNITURE & EQUIPMENT	300.00	19.61	0.00	280.39	6.54
01-101-516.03	COMPUTER EQUIPMENT	3,500.00	996.47	0.00	2,503.53	28.47
01-101-517.02	SAFETY SUPPLIES/EQUIPMENT	450.00	0.00	0.00	450.00	0.00
01-101-517.03	SAFETY TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
01-101-517.10	FIRE EXTINGUISHERS	60.00	0.00	0.00	60.00	0.00
01-101-518.01	MAINTENANCE CONTRACTS - COPIER	1,300.00	0.00	0.00	1,300.00	0.00
01-101-518.02	SOFTWARE LICENSES & SUPPORT	64,388.00	24,197.97	0.00	40,190.03	37.58
01-101-519.01	HOUSEKEEPING AND CLEANING	2,800.00	949.96	0.00	1,850.04	33.93
01-101-519.04	PEST CONTROL	180.00	112.38	0.00	67.62	62.43
01-101-520.01	AUDITING SERVICES	9,000.00	5,000.00	0.00	4,000.00	55.56
01-101-520.02	MANAGEMENT CONSULTING	16,500.00	14,025.00	0.00	2,475.00	85.00
01-101-520.03	LEGAL SERVICES	86,987.00	15,420.37	0.00	71,566.63	17.73
01-101-520.04	MEDICAL SERVICES	500.00	56.39	0.00	443.61	11.28
01-101-520.05	OTHER PROFESSIONAL SERVICES	17,700.00	3,750.00	0.00	13,950.00	21.19
01-101-521.01	OFFICE SUPPLIES	6,000.00	1,824.16	0.00	4,175.84	30.40
01-101-521.02	POSTAGE AND SHIPPING	500.00	0.00	0.00	500.00	0.00
01-101-521.03	ADVERTISING/PROMOTIONS & PRINTING	2,000.00	2,156.71	0.00	(156.71)	107.84
01-101-521.04	DUES AND SUBSCRIPTIONS	3,345.00	1,960.38	0.00	1,384.62	58.61
01-101-521.10	BANK SERVICE FEES	5,700.00	1,940.43	0.00	3,759.57	34.04
01-101-522.01	STATE & COUNTY FEES	150.00	195.00	0.00	(45.00)	130.00
01-101-523.01	UNIFORMS PURCHASED	300.00	187.22	0.00	112.78	62.41
01-101-524.00	TRAVEL	263.00	262.38	0.00	0.62	99.76
01-101-524.02	TRAINING & DEVELOPMENT	5,300.00	410.00	0.00	4,890.00	7.74
01-101-524.04	COMMUNITY OUTREACH & EDUCATION	100.00	27.77	0.00	72.23	27.77
01-101-524.05	EMPLOYEE RELATIONS & EVENTS	5,700.00	498.22	0.00	5,201.78	8.74
01-101-524.06	PRE-EMPLOYMENT SCREENING	180.00	157.50	0.00	22.50	87.50
01-101-524.10	CONTINGENCY	140,497.00	0.00	0.00	140,497.00	0.00
01-101-525.04	TELEPHONE	5,500.00	4,231.10	0.00	1,268.90	76.93
01-101-525.06	TELEPHONE - CELLULAR	1,200.00	751.23	0.00	448.77	62.60
01-101-526.01	DISTRICT INSURANCE	4,300.00	0.00	0.00	4,300.00	0.00
01-101-530.03	OPERATING LEASE	2,000.00	603.02	0.00	1,396.98	30.15

12/04/2024

REVENUE AND EXPENDITURE REPORT FOR JAMES ISLAND PUBLIC SERVICE DISTRICT

PERIOD ENDING 10/31/2024

% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	10/31/2024	YEAR-TO-DATE	BALANCE	USED
01-101-538.00	INTEREST EXPENSE ACCRUAL	(15,000.00)	0.00	0.00	(15,000.00)	0.00
01-101-560.08	2016 CAPITAL LEASE - ROLL CARTS	49,559.00	0.00	0.00	49,559.00	0.00
01-101-560.09	2017 CAPITAL LEASE	156,550.00	157,068.77	0.00	(518.77)	100.33
01-101-560.10	2019 CAPITAL LEASE - US BANK	111,530.00	111,530.26	0.00	(0.26)	100.00
01-101-560.11	2021 CAPITAL LEASE	220,343.00	0.00	0.00	220,343.00	0.00
01-101-560.15	2023 CAP LEASE	330,509.00	0.00	0.00	330,509.00	0.00
Total Dept 101 - ADMINISTRATIVE		2,032,944.00	591,551.63	0.00	1,441,392.37	29.10
Dept 102 - FIRE						
01-102-501.01	OFFICIALS & ADMINISTRATORS	574,233.00	220,593.89	0.00	353,639.11	38.42
01-102-502.01	PROFESSIONALS	739,447.00	284,113.05	0.00	455,333.95	38.42
01-102-504.01	PROTECTIVE SERVICES	1,297,107.00	422,165.52	0.00	874,941.48	32.55
01-102-509.20	OVERTIME	289,254.00	68,870.91	0.00	220,383.09	23.81
01-102-509.21	OVERTIME EXTRA	430,445.00	212,118.26	0.00	218,326.74	49.28
01-102-510.03	GROUP HEALTH & LIFE INSURANCE	504,776.00	120,615.86	0.00	384,160.14	23.89
01-102-510.04	WORKER'S COMPENSATION	188,248.00	43,091.48	0.00	145,156.52	22.89
01-102-510.05	RETIREMENT SYSTEM CONTRIBUTION	703,848.00	240,753.89	0.00	463,094.11	34.21
01-102-510.06	SOCIAL SECURITY EXPENSE	254,782.00	91,410.11	0.00	163,371.89	35.88
01-102-510.08	UNEMPLOYMENT TAXES	908.00	93.37	0.00	814.63	10.28
01-102-511.01	GASOLINE	11,280.00	2,233.03	0.00	9,046.97	19.80
01-102-511.02	DIESEL FUEL	40,000.00	9,780.34	0.00	30,219.66	24.45
01-102-511.03	ENGINE FLUIDS	1,500.00	881.91	0.00	618.09	58.79
01-102-511.04	ANTI - FREEZE	400.00	103.85	0.00	296.15	25.96
01-102-512.01	NEW TIRES	10,880.00	0.00	0.00	10,880.00	0.00
01-102-512.05	OUTSIDE TIRE REPAIR	1,200.00	0.00	0.00	1,200.00	0.00
01-102-513.01	VEHICLE REPAIRS INSIDE	55,000.00	17,340.73	0.00	37,659.27	31.53
01-102-513.02	EQUIPMENT MAINTENANCE & REPAIRS	3,500.00	644.37	0.00	2,855.63	18.41
01-102-513.04	OUTSIDE VEHICLE REPAIRS	40,000.00	46,674.45	0.00	(6,674.45)	116.69
01-102-515.01	INDUSTRIAL CHEMICALS	3,000.00	243.01	0.00	2,756.99	8.10
01-102-515.02	EMERGENCY RESPONSE MEDICAL SUPPLIES	8,000.00	2,266.90	0.00	5,733.10	28.34
01-102-515.06	FIRE SUPPRESSION SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
01-102-515.07	OTHER TECH SUPPLIES	1,500.00	768.56	0.00	731.44	51.24
01-102-516.01	SMALL TOOLS & EQUIPMENT	11,000.00	3,380.13	0.00	7,619.87	30.73
01-102-516.02	OFFICE FURNITURE & EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
01-102-516.03	COMPUTER EQUIPMENT	5,100.00	0.00	0.00	5,100.00	0.00
01-102-517.05	PERSONAL PROTECTIVE EQUIPMENT	166,000.00	2,445.24	0.00	163,554.76	1.47
01-102-517.06	SAFETY EQUIPMENT TESTING	19,253.00	4,664.13	0.00	14,588.87	24.23
01-102-517.08	SECURITY MONITORING	720.00	0.00	0.00	720.00	0.00
01-102-517.10	FIRE EXTINGUISHERS	2,125.00	303.96	0.00	1,821.04	14.30
01-102-517.11	ANNUAL SAFETY EVENT	1,500.00	0.00	0.00	1,500.00	0.00
01-102-518.02	SOFTWARE LICENSES & SUPPORT	36,493.00	19,651.89	0.00	16,841.11	53.85
01-102-519.01	HOUSEKEEPING AND CLEANING	17,477.00	5,065.43	0.00	12,411.57	28.98
01-102-519.02	BUILDINGS MAINTENANCE	30,000.00	2,984.91	0.00	27,015.09	9.95
01-102-519.03	GROUNDS MAINTENANCE	5,900.00	316.43	0.00	5,583.57	5.36
01-102-519.04	PEST CONTROL	1,500.00	1,500.00	0.00	0.00	100.00
01-102-520.04	MEDICAL SERVICES	23,000.00	3,831.07	0.00	19,168.93	16.66
01-102-520.09	FITNESS PROGRAM	1,000.00	0.00	0.00	1,000.00	0.00
01-102-521.01	OFFICE SUPPLIES	1,600.00	83.89	0.00	1,516.11	5.24
01-102-521.02	POSTAGE AND SHIPPING	400.00	20.14	0.00	379.86	5.04
01-102-521.03	ADVERTISING/PROMOTIONS & PRINTING	2,000.00	0.00	0.00	2,000.00	0.00
01-102-521.04	DUES AND SUBSCRIPTIONS	3,000.00	1,957.24	0.00	1,042.76	65.24
01-102-522.01	STATE & COUNTY FEES	500.00	0.00	0.00	500.00	0.00
01-102-522.02	SC DEPT OF HWY FEES	800.00	0.00	0.00	800.00	0.00
01-102-522.03	STORMWATER FEES	1,000.00	0.00	0.00	1,000.00	0.00
01-102-523.01	UNIFORMS PURCHASED	10,000.00	3,002.91	0.00	6,997.09	30.03
01-102-524.02	TRAINING & DEVELOPMENT	30,000.00	1,058.13	0.00	28,941.87	3.53
01-102-524.03	TRAINING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
01-102-524.04	COMMUNITY OUTREACH & EDUCATION	10,840.00	3,222.51	0.00	7,617.49	29.73
01-102-524.05	EMPLOYEE RELATIONS & EVENTS	3,000.00	387.89	0.00	2,612.11	12.93
01-102-524.09	FD RECRUIT SCHOOL	9,000.00	3,658.71	0.00	5,341.29	40.65
01-102-525.01	ELECTRICITY AND GAS	35,000.00	12,628.05	0.00	22,371.95	36.08
01-102-525.02	WATER & SEWER	5,000.00	1,500.77	0.00	3,499.23	30.02
01-102-525.04	TELEPHONE	15,000.00	4,870.84	0.00	10,129.16	32.47
01-102-525.05	INTERNET/GPS	8,000.00	2,456.73	0.00	5,543.27	30.71
01-102-525.06	TELEPHONE - CELLULAR	8,000.00	2,132.27	0.00	5,867.73	26.65
01-102-526.01	DISTRICT INSURANCE	112,500.00	0.00	0.00	112,500.00	0.00
01-102-530.01	RADIO USER FEES	34,200.00	7,866.00	0.00	26,334.00	23.00
01-102-530.03	OPERATING LEASE	4,253.00	1,789.42	0.00	2,463.58	42.07
01-102-536.04	VEHICLES	0.00	10,867.13	11,324.42	(22,191.55)	100.00
Total Dept 102 - FIRE		5,782,969.00	1,886,409.31	11,324.42	3,885,235.27	32.82
Dept 103 - FLEET						
01-103-501.01	OFFICIALS & ADMINISTRATORS	109,023.00	37,954.62	0.00	71,068.38	34.81
01-103-506.01	SKILLED CRAFT WORKERS	121,574.00	9,243.88	0.00	112,330.12	7.60
01-103-509.20	OVERTIME	4,000.00	432.10	0.00	3,567.90	10.80
01-103-510.03	GROUP HEALTH & LIFE INSURANCE	34,608.00	6,933.52	0.00	27,674.48	20.03

12/04/2024

REVENUE AND EXPENDITURE REPORT FOR JAMES ISLAND PUBLIC SERVICE DISTRICT

PERIOD ENDING 10/31/2024

% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	10/31/2024	YEAR-TO-DATE	BALANCE	USED
01-103-510.04	WORKER'S COMPENSATION	5,865.00	1,342.56	0.00	4,522.44	22.89
01-103-510.05	RETIREMENT SYSTEM CONTRIBUTION	43,541.00	13,505.19	0.00	30,035.81	31.02
01-103-510.06	SOCIAL SECURITY EXPENSE	17,947.00	5,194.16	0.00	12,752.84	28.94
01-103-510.08	UNEMPLOYMENT TAXES	57.00	6.36	0.00	50.64	11.16
01-103-511.01	GASOLINE	6,500.00	1,523.56	0.00	4,976.44	23.44
01-103-511.02	DIESEL FUEL	450.00	0.00	0.00	450.00	0.00
01-103-511.03	ENGINE FLUIDS	100.00	0.00	0.00	100.00	0.00
01-103-512.01	NEW TIRES	1,940.00	0.00	0.00	1,940.00	0.00
01-103-512.05	OUTSIDE TIRE REPAIR	60.00	0.00	0.00	60.00	0.00
01-103-513.01	VEHICLE REPAIRS INSIDE	2,600.00	843.94	0.00	1,756.06	32.46
01-103-513.02	EQUIPMENT MAINTENANCE & REPAIRS	800.00	0.00	0.00	800.00	0.00
01-103-513.03	MAINTENANCE INVENTORY	160.00	0.00	0.00	160.00	0.00
01-103-513.04	OUTSIDE VEHICLE REPAIRS	6,000.00	0.00	0.00	6,000.00	0.00
01-103-515.01	INDUSTRIAL CHEMICALS	400.00	9.00	0.00	391.00	2.25
01-103-515.07	OTHER TECH SUPPLIES	2,600.00	457.63	0.00	2,142.37	17.60
01-103-516.01	SMALL TOOLS & EQUIPMENT	3,500.00	107.89	0.00	3,392.11	3.08
01-103-516.02	OFFICE FURNITURE & EQUIPMENT	400.00	76.29	0.00	323.71	19.07
01-103-516.03	COMPUTER EQUIPMENT	2,700.00	2,007.30	0.00	692.70	74.34
01-103-517.01	SAFETY TOOLS & EQUIPMENT	600.00	21.79	0.00	578.21	3.63
01-103-517.02	SAFETY SUPPLIES/EQUIPMENT	230.00	0.00	0.00	230.00	0.00
01-103-517.03	SAFETY TRAINING	250.00	0.00	0.00	250.00	0.00
01-103-517.05	PERSONAL PROTECTIVE EQUIPMENT	950.00	119.66	0.00	830.34	12.60
01-103-517.06	SAFETY EQUIPMENT TESTING	1,650.00	0.00	0.00	1,650.00	0.00
01-103-517.08	SECURITY MONITORING	1,000.00	30.76	0.00	969.24	3.08
01-103-517.10	FIRE EXTINGUISHERS	900.00	154.89	0.00	745.11	17.21
01-103-517.11	ANNUAL SAFETY EVENT	125.00	82.28	0.00	42.72	65.82
01-103-518.02	SOFTWARE LICENSES & SUPPORT	14,000.00	2,410.67	0.00	11,589.33	17.22
01-103-519.01	HOUSEKEEPING AND CLEANING	1,000.00	149.96	0.00	850.04	15.00
01-103-519.02	BUILDINGS MAINTENANCE	8,805.00	1,491.19	0.00	7,313.81	16.94
01-103-519.04	PEST CONTROL	300.00	112.38	0.00	187.62	37.46
01-103-520.04	MEDICAL SERVICES	1,000.00	244.03	0.00	755.97	24.40
01-103-521.01	OFFICE SUPPLIES	800.00	202.27	0.00	597.73	25.28
01-103-521.03	ADVERTISING/PROMOTIONS & PRINTING	500.00	0.00	0.00	500.00	0.00
01-103-521.04	DUES AND SUBSCRIPTIONS	170.00	0.00	0.00	170.00	0.00
01-103-522.02	SC DEPT OF HWY FEES	100.00	0.00	0.00	100.00	0.00
01-103-523.01	UNIFORMS PURCHASED	440.00	410.34	0.00	29.66	93.26
01-103-523.02	UNIFORMS LEASED	2,180.00	598.12	0.00	1,581.88	27.44
01-103-524.02	TRAINING & DEVELOPMENT	8,000.00	1,049.01	0.00	6,950.99	13.11
01-103-524.05	EMPLOYEE RELATIONS & EVENTS	250.00	36.37	0.00	213.63	14.55
01-103-524.06	PRE-EMPLOYMENT SCREENING	550.00	220.50	0.00	329.50	40.09
01-103-525.01	ELECTRICITY AND GAS	6,000.00	1,409.59	0.00	4,590.41	23.49
01-103-525.02	WATER & SEWER	2,400.00	760.90	0.00	1,639.10	31.70
01-103-525.04	TELEPHONE	1,950.00	346.36	0.00	1,603.64	17.76
01-103-525.06	TELEPHONE - CELLULAR	1,000.00	206.61	0.00	793.39	20.66
01-103-526.01	DISTRICT INSURANCE	5,700.00	0.00	0.00	5,700.00	0.00
01-103-530.03	OPERATING LEASE	535.00	146.61	0.00	388.39	27.40
01-103-536.07	MACHINERY & EQUIPMENT	127,765.00	0.00	121,009.54	6,755.46	94.71
Total Dept 103 - FLEET		553,975.00	89,842.29	121,009.54	343,123.17	38.06
Dept 104 - SOLID WASTE						
01-104-501.01	OFFICIALS & ADMINISTRATORS	150,028.00	51,596.73	0.00	98,431.27	34.39
01-104-506.01	SKILLED CRAFT WORKERS	462,928.00	131,420.81	0.00	331,507.19	28.39
01-104-507.01	SERVICE - MAINTENANCE	675,454.00	118,640.64	0.00	556,813.36	17.56
01-104-509.10	TEMPORARY EMPLOYEES	51,000.00	104,418.30	0.00	(53,418.30)	204.74
01-104-509.20	OVERTIME	18,000.00	4,576.19	0.00	13,423.81	25.42
01-104-510.03	GROUP HEALTH & LIFE INSURANCE	194,274.00	46,220.44	0.00	148,053.56	23.79
01-104-510.04	WORKER'S COMPENSATION	94,584.00	21,651.04	0.00	72,932.96	22.89
01-104-510.05	RETIREMENT SYSTEM CONTRIBUTION	242,470.00	58,377.65	0.00	184,092.35	24.08
01-104-510.06	SOCIAL SECURITY EXPENSE	99,940.00	22,846.82	0.00	77,093.18	22.86
01-104-510.08	UNEMPLOYMENT TAXES	438.00	12.90	0.00	425.10	2.95
01-104-511.01	GASOLINE	11,500.00	869.69	0.00	10,630.31	7.56
01-104-511.02	DIESEL FUEL	210,000.00	51,347.68	0.00	158,652.32	24.45
01-104-511.03	ENGINE FLUIDS	20,000.00	6,599.05	0.00	13,400.95	33.00
01-104-511.04	ANTI - FREEZE	1,200.00	472.39	0.00	727.61	39.37
01-104-512.01	NEW TIRES	18,500.00	9,555.20	0.00	8,944.80	51.65
01-104-512.02	RECAPS	36,000.00	9,972.13	0.00	26,027.87	27.70
01-104-512.04	RIMS	1,200.00	0.00	0.00	1,200.00	0.00
01-104-512.05	OUTSIDE TIRE REPAIR	2,900.00	0.00	0.00	2,900.00	0.00
01-104-513.01	VEHICLE REPAIRS INSIDE	150,000.00	55,280.78	0.00	94,719.22	36.85
01-104-513.04	OUTSIDE VEHICLE REPAIRS	90,000.00	55,405.79	5,567.77	29,026.44	67.75
01-104-515.01	INDUSTRIAL CHEMICALS	2,400.00	934.71	0.00	1,465.29	38.95
01-104-515.07	OTHER TECH SUPPLIES	1,200.00	667.90	0.00	532.10	55.66
01-104-516.01	SMALL TOOLS & EQUIPMENT	33,704.00	33,170.82	0.00	533.18	98.42
01-104-516.02	OFFICE FURNITURE & EQUIPMENT	800.00	33.76	0.00	766.24	4.22
01-104-516.03	COMPUTER EQUIPMENT	500.00	0.00	0.00	500.00	0.00
01-104-517.02	SAFETY SUPPLIES/EQUIPMENT	3,400.00	2,382.08	0.00	1,017.92	70.06

12/04/2024 REVENUE AND EXPENDITURE REPORT FOR JAMES ISLAND PUBLIC SERVICE DISTRICT
 PERIOD ENDING 10/31/2024
 % Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	10/31/2024	YEAR-TO-DATE	BALANCE	USED
01-104-517.05	PERSONAL PROTECTIVE EQUIPMENT	6,500.00	853.23	0.00	5,646.77	13.13
01-104-517.08	SECURITY MONITORING	500.00	174.15	0.00	325.85	34.83
01-104-517.10	FIRE EXTINGUISHERS	1,000.00	0.00	0.00	1,000.00	0.00
01-104-518.02	SOFTWARE LICENSES & SUPPORT	11,125.00	4,292.83	0.00	6,832.17	38.59
01-104-519.01	HOUSEKEEPING AND CLEANING	1,000.00	149.96	0.00	850.04	15.00
01-104-519.02	BUILDINGS MAINTENANCE	2,500.00	863.93	0.00	1,636.07	34.56
01-104-519.04	PEST CONTROL	350.00	112.38	0.00	237.62	32.11
01-104-520.04	MEDICAL SERVICES	2,800.00	1,301.56	0.00	1,498.44	46.48
01-104-521.01	OFFICE SUPPLIES	975.00	488.74	0.00	486.26	50.13
01-104-521.02	POSTAGE AND SHIPPING	100.00	0.00	0.00	100.00	0.00
01-104-521.03	ADVERTISING/PROMOTIONS & PRINTING	3,000.00	1,350.10	0.00	1,649.90	45.00
01-104-521.12	ROLL CART REPAIRS/REPLACEMENTS	10,000.00	7,729.46	0.00	2,270.54	77.29
01-104-522.01	STATE & COUNTY FEES	155.00	0.00	0.00	155.00	0.00
01-104-522.02	SC DEPT OF HWY FEES	2,000.00	48.26	0.00	1,951.74	2.41
01-104-523.01	UNIFORMS PURCHASED	2,000.00	291.36	0.00	1,708.64	14.57
01-104-523.02	UNIFORMS LEASED	10,000.00	5,777.00	0.00	4,223.00	57.77
01-104-524.02	TRAINING & DEVELOPMENT	3,500.00	0.00	0.00	3,500.00	0.00
01-104-524.05	EMPLOYEE RELATIONS & EVENTS	1,500.00	266.68	0.00	1,233.32	17.78
01-104-524.06	PRE-EMPLOYMENT SCREENING	1,000.00	1,434.50	0.00	(434.50)	143.45
01-104-525.01	ELECTRICITY AND GAS	2,500.00	1,091.97	0.00	1,408.03	43.68
01-104-525.02	WATER & SEWER	4,700.00	1,521.55	0.00	3,178.45	32.37
01-104-525.04	TELEPHONE	2,000.00	346.39	0.00	1,653.61	17.32
01-104-525.05	INTERNET/GPS	5,700.00	2,100.84	0.00	3,599.16	36.86
01-104-525.06	TELEPHONE - CELLULAR	3,400.00	812.75	0.00	2,587.25	23.90
01-104-526.01	DISTRICT INSURANCE	50,000.00	674.27	0.00	49,325.73	1.35
01-104-530.03	OPERATING LEASE	394.00	146.61	0.00	247.39	37.21
01-104-536.02	BUILDING IMPROVEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
01-104-536.04	VEHICLES	366,247.00	22.00	474,003.07	(107,778.07)	129.43
Total Dept 104 - SOLID WASTE		3,077,366.00	818,304.02	479,570.84	1,779,491.14	42.17
TOTAL EXPENDITURES		11,447,254.00	3,386,107.25	611,904.80	7,449,241.95	34.93
Fund 01 - General Fund:						
TOTAL REVENUES		11,388,485.00	916,919.26	0.00	10,471,565.74	8.05
TOTAL EXPENDITURES		11,447,254.00	3,386,107.25	611,904.80	7,449,241.95	34.93
NET OF REVENUES & EXPENDITURES		(58,769.00)	(2,469,187.99)	(611,904.80)	3,022,323.79	5,242.72
Fund 02 - Proprietary						
Revenues						
Dept 000						
02-000-416.02	DISTRICT CUSTOMERS	6,444,500.00	2,181,323.20	0.00	4,263,176.80	33.85
02-000-416.03	CWS CUSTOMERS - TRANSPORTATION	2,026,000.00	619,595.84	0.00	1,406,404.16	30.58
02-000-416.04	FOLLY BEACH	571,000.00	219,553.88	0.00	351,446.12	38.45
02-000-416.05	CWS - FULL CHARGE	2,025,000.00	572,751.91	0.00	1,452,248.09	28.28
02-000-420.00	OTHER INCOME	26,000.00	612.50	0.00	25,387.50	2.36
02-000-425.01	LATE PAYMENT FEE	49,000.00	15,200.00	0.00	33,800.00	31.02
02-000-425.02	PROJECT ADMINISTRATION FEE	2,000.00	6,685.90	0.00	(4,685.90)	334.30
02-000-425.03	NEW ACCOUNT FEE	15,500.00	7,245.00	0.00	8,255.00	46.74
02-000-425.04	INSUFFICIENT FUNDS FEE	4,800.00	2,340.00	0.00	2,460.00	48.75
02-000-425.05	LEIN RECORDING FEE	100.00	0.00	0.00	100.00	0.00
02-000-425.08	NON PAYMENT FEE	147,000.00	45,800.00	0.00	101,200.00	31.16
02-000-426.00	RECONNECT FEE	13,200.00	9,050.00	0.00	4,150.00	68.56
02-000-426.01	AFTER HOURS FEE	500.00	2,100.00	0.00	(1,600.00)	420.00
02-000-426.06	TRANSFER FEE	4,000.00	1,300.00	0.00	2,700.00	32.50
02-000-429.00	IMPACT FEES - PSD	61,000.00	28,260.00	0.00	32,740.00	46.33
02-000-429.01	IMPACT FEES FROM CWS	15,000.00	1,200.00	0.00	13,800.00	8.00
02-000-429.02	IMPACT FEES FROM FOLLY BEACH	6,500.00	4,710.00	0.00	1,790.00	72.46
02-000-430.00	TAP INSPECTION FEE	23,000.00	5,740.00	0.00	17,260.00	24.96
02-000-435.00	MISC FEE	300.00	0.00	0.00	300.00	0.00
02-000-461.00	INTEREST INCOME	200,000.00	86,036.17	0.00	113,963.83	43.02
02-000-463.00	FOLLY BEACH O & M REVENUE	43,134.00	11,570.16	0.00	31,563.84	26.82
02-000-465.00	BAD DEBT RECOVERY	300.00	0.00	0.00	300.00	0.00
02-000-465.09	LOCAL GRANTS - MISC	5,000,000.00	0.00	0.00	5,000,000.00	0.00
02-000-481.00	PROCEEDS - SALE OF FIXED ASSETS	1,852,300.00	25,451.00	0.00	1,826,849.00	1.37
02-000-483.00	TRANSFERS TO CAPITAL PROJECTS FUND	(18,000.00)	0.00	0.00	(18,000.00)	0.00
Total Dept 000		18,512,134.00	3,846,525.56	0.00	14,665,608.44	20.78
TOTAL REVENUES		18,512,134.00	3,846,525.56	0.00	14,665,608.44	20.78
Expenditures						
Dept 101 - ADMINISTRATIVE						
02-101-501.01	OFFICIALS & ADMINISTRATORS	252,072.00	79,083.47	0.00	172,988.53	31.37
02-101-505.01	ADMINISTRATIVE SUPPORT	205,979.00	71,293.34	0.00	134,685.66	34.61
02-101-509.20	OVERTIME	1,000.00	276.63	0.00	723.37	27.66

12/04/2024

REVENUE AND EXPENDITURE REPORT FOR JAMES ISLAND PUBLIC SERVICE DISTRICT

PERIOD ENDING 10/31/2024

% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	10/31/2024	YEAR-TO-DATE	BALANCE	USED
02-101-510.03	GROUP HEALTH & LIFE INSURANCE	71,471.00	15,492.43	0.00	55,978.57	21.68
02-101-510.04	WORKER'S COMPENSATION	3,054.00	699.08	0.00	2,354.92	22.89
02-101-510.05	RETIREMENT SYSTEM CONTRIBUTION	85,642.00	27,838.56	0.00	57,803.44	32.51
02-101-510.06	SOCIAL SECURITY EXPENSE	35,117.00	11,248.27	0.00	23,868.73	32.03
02-101-510.08	UNEMPLOYMENT TAXES	100.00	14.67	0.00	85.33	14.67
02-101-511.01	GASOLINE	600.00	26.93	0.00	573.07	4.49
02-101-514.01	COMMISSIONERS' EXPENSES	6,485.00	2,667.78	0.00	3,817.22	41.14
02-101-516.01	SMALL TOOLS & EQUIPMENT	50.00	19.07	0.00	30.93	38.14
02-101-516.02	OFFICE FURNITURE & EQUIPMENT	300.00	19.62	0.00	280.38	6.54
02-101-516.03	COMPUTER EQUIPMENT	3,600.00	996.46	0.00	2,603.54	27.68
02-101-517.02	SAFETY SUPPLIES/EQUIPMENT	100.00	0.00	0.00	100.00	0.00
02-101-517.10	FIRE EXTINGUISHERS	60.00	0.00	0.00	60.00	0.00
02-101-518.01	MAINTENANCE CONTRACTS - COPIER	800.00	0.00	0.00	800.00	0.00
02-101-518.02	SOFTWARE LICENSES & SUPPORT	69,348.00	26,069.85	0.00	43,278.15	37.59
02-101-519.01	HOUSEKEEPING AND CLEANING	2,800.00	949.96	0.00	1,850.04	33.93
02-101-519.02	BUILDINGS MAINTENANCE	5,000.00	896.81	0.00	4,103.19	17.94
02-101-519.03	GROUNDS MAINTENANCE	7,900.00	2,610.91	0.00	5,289.09	33.05
02-101-519.04	PEST CONTROL	180.00	112.38	0.00	67.62	62.43
02-101-520.01	AUDITING SERVICES	9,000.00	5,000.00	0.00	4,000.00	55.56
02-101-520.02	MANAGEMENT CONSULTING	16,500.00	14,025.00	0.00	2,475.00	85.00
02-101-520.03	LEGAL SERVICES	134,000.00	46,166.42	0.00	87,833.58	34.45
02-101-520.04	MEDICAL SERVICES	500.00	56.39	0.00	443.61	11.28
02-101-520.05	OTHER PROFESSIONAL SERVICES	37,700.00	6,080.00	0.00	31,620.00	16.13
02-101-520.08	TRUSTEE SERVICES	23,000.00	16,775.89	0.00	6,224.11	72.94
02-101-521.01	OFFICE SUPPLIES	6,000.00	2,165.65	0.00	3,834.35	36.09
02-101-521.02	POSTAGE AND SHIPPING	31,500.00	10,394.84	0.00	21,105.16	33.00
02-101-521.03	ADVERTISING/PROMOTIONS & PRINTING	8,000.00	2,156.71	0.00	5,843.29	26.96
02-101-521.04	DUES AND SUBSCRIPTIONS	3,145.00	460.38	0.00	2,684.62	14.64
02-101-521.07	BILLING PRINTING/PROCESSING	30,000.00	9,869.67	0.00	20,130.33	32.90
02-101-521.08	WATER METER USAGE REPORTS	10,500.00	3,503.10	0.00	6,996.90	33.36
02-101-521.09	BAD DEBT EXPENSE	30,000.00	0.00	0.00	30,000.00	0.00
02-101-521.10	BANK SERVICE FEES	32,000.00	7,194.10	0.00	24,805.90	22.48
02-101-521.11	CC MERCHANT FEES	105,000.00	35,959.33	0.00	69,040.67	34.25
02-101-522.01	STATE & COUNTY FEES	150.00	195.00	0.00	(45.00)	130.00
02-101-523.01	UNIFORMS PURCHASED	300.00	0.00	0.00	300.00	0.00
02-101-524.00	TRAVEL	263.00	262.37	0.00	0.63	99.76
02-101-524.02	TRAINING & DEVELOPMENT	6,900.00	410.00	0.00	6,490.00	5.94
02-101-524.04	COMMUNITY OUTREACH & EDUCATION	8,837.00	27.77	0.00	8,809.23	0.31
02-101-524.05	EMPLOYEE RELATIONS & EVENTS	5,700.00	498.22	0.00	5,201.78	8.74
02-101-524.06	PRE-EMPLOYMENT SCREENING	180.00	31.50	0.00	148.50	17.50
02-101-524.10	CONTINGENCY	23,485.00	0.00	0.00	23,485.00	0.00
02-101-525.01	ELECTRICITY AND GAS	19,600.00	5,921.02	0.00	13,678.98	30.21
02-101-525.02	WATER & SEWER	4,700.00	1,521.56	0.00	3,178.44	32.37
02-101-525.04	TELEPHONE	8,800.00	2,782.22	0.00	6,017.78	31.62
02-101-525.06	TELEPHONE - CELLULAR	1,200.00	0.00	0.00	1,200.00	0.00
02-101-526.01	DISTRICT INSURANCE	15,000.00	0.00	0.00	15,000.00	0.00
02-101-530.03	OPERATING LEASE	2,500.00	603.01	0.00	1,896.99	24.12
02-101-536.02	BUILDING IMPROVEMENTS	1,800,000.00	18,428.05	0.00	1,781,571.95	1.02
02-101-538.00	INTEREST EXPENSE ACCRUAL	47,000.00	0.00	0.00	47,000.00	0.00
02-101-538.02	DEBT SERVICE - SOL LEGARE IIIA	28,500.00	2,806.00	0.00	25,694.00	9.85
02-101-538.04	DEBT SERVICE - GRIMBALL ROAD	31,705.00	4,788.83	0.00	26,916.17	15.10
02-101-538.07	DS - 2010 SCHOONER RD	44,994.00	1,416.72	0.00	43,577.28	3.15
02-101-538.08	DS - HVC FM REPLACEMENT	36,927.00	2,639.16	0.00	34,287.84	7.15
02-101-538.09	DS - PUMP STATION #33	77,907.00	7,754.81	0.00	72,152.19	7.39
02-101-538.11	DS - FM/COLLECTIONS	116,390.00	10,773.90	0.00	105,616.10	9.26
02-101-538.13	FM PS #11 & #54	241,957.00	11,918.84	0.00	230,038.16	4.93
02-101-538.16	2017 CAPITAL LEASE	11,405.00	255.28	0.00	11,149.72	2.24
02-101-538.17	SRF 2016 PS#11 (543-13)	120,423.00	5,945.44	0.00	114,477.56	4.94
02-101-538.18	FM#2	270,697.00	51,516.65	0.00	219,180.35	19.03
02-101-538.19	2019 CAPITAL LEASE INTEREST	24,765.00	1,681.74	0.00	23,083.26	6.79
02-101-538.20	2019 PS#2 UPGRADE	102,200.00	16,344.55	0.00	85,855.45	15.99
02-101-538.21	2020 PS#22 & PS#34 (543-17)	63,960.00	4,795.22	0.00	59,164.78	7.50
02-101-538.22	2020 PS#1 DOWNGRADE & CONVERSION	61,628.00	9,417.52	0.00	52,210.48	15.28
02-101-538.23	SSS REHAB PH 2&3 (543.19)	112,244.00	7,383.02	0.00	104,860.98	6.58
02-101-538.24	PS 33 UPGRADE PH1 (543.21)	75,882.00	4,991.27	0.00	70,890.73	6.58
02-101-538.25	2021 CAPITAL LEASE - SPLIT	27,560.00	0.00	0.00	27,560.00	0.00
02-101-538.27	SSS PHASE 4 (543-22)	62,677.00	4,194.11	0.00	58,482.89	6.69
02-101-538.28	SSS PHASE 5	20,000.00	0.00	0.00	20,000.00	0.00
02-101-538.29	HVFM	90,000.00	0.00	0.00	90,000.00	0.00
02-101-538.30	SSS PHASE 6	20,000.00	0.00	0.00	20,000.00	0.00
02-101-560.15	2023 CAP LEASE	28,745.00	0.00	0.00	28,745.00	0.00
Total Dept 101 - ADMINISTRATIVE		4,843,684.00	577,427.48	0.00	4,266,256.52	11.92
Dept 150 - WASTEWATER OPERATIONS						
02-150-501.01	OFFICIALS & ADMINISTRATORS	200,424.00	69,377.49	0.00	131,046.51	34.62
02-150-503.01	TECHNICIANS	316,887.00	94,380.44	0.00	222,506.56	29.78

12/04/2024

REVENUE AND EXPENDITURE REPORT FOR JAMES ISLAND PUBLIC SERVICE DISTRICT

PERIOD ENDING 10/31/2024

% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	10/31/2024	YEAR-TO-DATE	BALANCE	USED
02-150-505.01	ADMINISTRATIVE SUPPORT	107,596.00	18,492.21	0.00	89,103.79	17.19
02-150-506.01	SKILLED CRAFT WORKERS	422,259.00	108,735.88	0.00	313,523.12	25.75
02-150-509.10	TEMPORARY EMPLOYEES	70,000.00	16,448.50	0.00	53,551.50	23.50
02-150-509.20	OVERTIME	50,000.00	15,779.01	0.00	34,220.99	31.56
02-150-510.03	GROUP HEALTH & LIFE INSURANCE	186,815.00	43,839.35	0.00	142,975.65	23.47
02-150-510.04	WORKER'S COMPENSATION	25,694.00	5,881.56	0.00	19,812.44	22.89
02-150-510.05	RETIREMENT SYSTEM CONTRIBUTION	203,634.00	58,715.53	0.00	144,918.47	28.83
02-150-510.06	SOCIAL SECURITY EXPENSE	83,933.00	22,984.26	0.00	60,948.74	27.38
02-150-510.08	UNEMPLOYMENT TAXES	305.00	23.85	0.00	281.15	7.82
02-150-511.01	GASOLINE	48,000.00	15,811.24	0.00	32,188.76	32.94
02-150-511.02	DIESEL FUEL	22,650.00	3,960.98	7.11	18,681.91	17.52
02-150-511.03	ENGINE FLUIDS	900.00	664.72	0.00	235.28	73.86
02-150-511.04	ANTI - FREEZE	100.00	295.41	0.00	(195.41)	295.41
02-150-512.01	NEW TIRES	5,000.00	2,005.32	0.00	2,994.68	40.11
02-150-512.05	OUTSIDE TIRE REPAIR	200.00	0.00	0.00	200.00	0.00
02-150-513.01	VEHICLE REPAIRS INSIDE	50,000.00	12,703.02	0.00	37,296.98	25.41
02-150-513.02	EQUIPMENT MAINTENANCE & REPAIRS	24,000.00	12,225.52	0.00	11,774.48	50.94
02-150-513.04	OUTSIDE VEHICLE REPAIRS	35,000.00	411.98	16,435.00	18,153.02	48.13
02-150-515.01	INDUSTRIAL CHEMICALS	88,000.00	21,234.88	1,260.00	65,505.12	25.56
02-150-515.07	OTHER TECH SUPPLIES	10,000.00	1,319.47	0.00	8,680.53	13.19
02-150-516.01	SMALL TOOLS & EQUIPMENT	18,000.00	3,298.83	0.00	14,701.17	18.33
02-150-516.02	OFFICE FURNITURE & EQUIPMENT	8,500.00	6,912.97	389.13	1,197.90	85.91
02-150-516.03	COMPUTER EQUIPMENT	7,000.00	90.21	0.00	6,909.79	1.29
02-150-517.02	SAFETY SUPPLIES/EQUIPMENT	12,000.00	3,438.28	0.00	8,561.72	28.65
02-150-517.03	SAFETY TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
02-150-517.05	PERSONAL PROTECTIVE EQUIPMENT	6,000.00	1,581.20	0.00	4,418.80	26.35
02-150-517.06	SAFETY EQUIPMENT TESTING	150.00	0.00	0.00	150.00	0.00
02-150-517.08	SECURITY MONITORING	2,000.00	92.24	0.00	1,907.76	4.61
02-150-517.10	FIRE EXTINGUISHERS	100.00	0.00	0.00	100.00	0.00
02-150-518.01	MAINTENANCE CONTRACTS - COPIER	1,100.00	0.00	0.00	1,100.00	0.00
02-150-518.02	SOFTWARE LICENSES & SUPPORT	25,670.00	4,434.84	0.00	21,235.16	17.28
02-150-519.01	HOUSEKEEPING AND CLEANING	5,500.00	2,068.24	0.00	3,431.76	37.60
02-150-519.02	BUILDINGS MAINTENANCE	0.00	691.80	0.00	(691.80)	100.00
02-150-519.03	GROUPS MAINTENANCE	10,000.00	582.93	0.00	9,417.07	5.83
02-150-519.04	PEST CONTROL	300.00	138.52	0.00	161.48	46.17
02-150-520.04	MEDICAL SERVICES	1,000.00	225.56	0.00	774.44	22.56
02-150-520.05	OTHER PROFESSIONAL SERVICES	20,000.00	2,818.97	0.00	17,181.03	14.09
02-150-520.06	ENGINEERING/ARCHITECTURAL	75,000.00	20,541.51	0.00	54,458.49	27.39
02-150-521.01	OFFICE SUPPLIES	2,000.00	833.55	0.00	1,166.45	41.68
02-150-521.02	POSTAGE AND SHIPPING	2,000.00	0.00	0.00	2,000.00	0.00
02-150-521.03	ADVERTISING/PROMOTIONS & PRINTING	2,000.00	847.36	0.00	1,152.64	42.37
02-150-521.04	DUES AND SUBSCRIPTIONS	1,000.00	479.60	0.00	520.40	47.96
02-150-522.02	SC DEPT OF HWY FEES	500.00	0.00	0.00	500.00	0.00
02-150-522.03	STORMWATER FEES	1,000.00	0.00	0.00	1,000.00	0.00
02-150-523.01	UNIFORMS PURCHASED	3,500.00	157.71	0.00	3,342.29	4.51
02-150-523.02	UNIFORMS LEASED	12,000.00	2,714.58	0.00	9,285.42	22.62
02-150-524.00	TRAVEL	4,000.00	0.00	0.00	4,000.00	0.00
02-150-524.02	TRAINING & DEVELOPMENT	12,000.00	485.00	0.00	11,515.00	4.04
02-150-524.03	TRAINING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
02-150-524.04	COMMUNITY OUTREACH & EDUCATION	100.00	66.40	0.00	33.60	66.40
02-150-524.05	EMPLOYEE RELATIONS & EVENTS	2,500.00	611.99	0.00	1,888.01	24.48
02-150-524.06	PRE-EMPLOYMENT SCREENING	500.00	0.00	0.00	500.00	0.00
02-150-525.01	ELECTRICITY AND GAS	200,000.00	62,751.91	0.00	137,248.09	31.38
02-150-525.02	WATER & SEWER	6,100.00	318.20	0.00	5,781.80	5.22
02-150-525.04	TELEPHONE	5,500.00	692.79	0.00	4,807.21	12.60
02-150-525.05	INTERNET/GPS	15,000.00	6,018.76	0.00	8,981.24	40.13
02-150-525.06	TELEPHONE - CELLULAR	15,000.00	2,284.47	0.00	12,715.53	15.23
02-150-526.01	DISTRICT INSURANCE	85,000.00	0.00	0.00	85,000.00	0.00
02-150-530.01	RADIO USER FEES	2,700.00	684.00	0.00	2,016.00	25.33
02-150-530.02	SCADA MAINTENANCE & REPAIRS	5,000.00	2,535.30	0.00	2,464.70	50.71
02-150-530.03	OPERATING LEASE	4,000.00	1,465.98	0.00	2,534.02	36.65
02-150-531.00	M&R - MANHOLES/LINES	552,847.00	60,450.32	0.00	492,396.68	10.93
02-150-531.01	M&R - PUMP STATIONS	175,000.00	60,046.38	6,314.16	108,639.46	37.92
02-150-531.02	SEWAGE DAMAGE CLAIMS	1,000.00	20.44	0.00	979.56	2.04
02-150-535.01	SEWER TREATMENT - MASTER METER	3,352,200.00	1,076,367.07	0.00	2,275,832.93	32.11
02-150-535.02	SCAVENGER WASTE TREATMENT	6,000.00	797.04	0.00	5,202.96	13.28
02-150-535.03	NON MM SEWER TREATMENT	34,120.00	12,501.86	0.00	21,618.14	36.64
02-150-536.02	BUILDING IMPROVEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
02-150-536.04	VEHICLES	545,657.00	0.00	545,157.00	500.00	99.91
02-150-536.05	COMMUNICATIONS EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00
02-150-536.07	MACHINERY & EQUIPMENT	32,235.00	0.00	30,441.70	1,793.30	94.44
02-150-536.08	GENERATORS	78,000.00	0.00	0.00	78,000.00	0.00
02-150-536.09	PUMP STATION EQUIPMENT	75,000.00	312.36	0.00	74,687.64	0.42
02-150-536.10	DP HARDWARE & SOFTWARE	45,000.00	0.00	0.00	45,000.00	0.00
02-150-536.11	NON FINANCED SEWER CAPITAL PROJECTS	265,000.00	6,010.80	15,890.47	243,098.73	8.26
02-150-536.12	SRF PROJECTS	12,400,000.00	353,213.30	0.00	12,046,786.70	2.85

12/04/2024 REVENUE AND EXPENDITURE REPORT FOR JAMES ISLAND PUBLIC SERVICE DISTRICT
 PERIOD ENDING 10/31/2024
 % Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	10/31/2024	YEAR-TO-DATE	BALANCE	USED
02-150-550.00	DEPRECIATION	1,730,000.00	0.00	0.00	1,730,000.00	0.00
Total Dept 150 - WASTEWATER OPERATIONS		21,851,176.00	2,224,873.89	615,894.57	19,010,407.54	13.00
TOTAL EXPENDITURES		26,694,860.00	2,802,301.37	615,894.57	23,276,664.06	12.80
Fund 02 - Proprietary:						
TOTAL REVENUES		18,512,134.00	3,846,525.56	0.00	14,665,608.44	20.78
TOTAL EXPENDITURES		26,694,860.00	2,802,301.37	615,894.57	23,276,664.06	12.80
NET OF REVENUES & EXPENDITURES		(8,182,726.00)	1,044,224.19	(615,894.57)	(8,611,055.62)	5.23
TOTAL REVENUES - ALL FUNDS		29,900,619.00	4,763,444.82	0.00	25,137,174.18	15.93
TOTAL EXPENDITURES - ALL FUNDS		38,142,114.00	6,188,408.62	1,227,799.37	30,725,906.01	19.44
NET OF REVENUES & EXPENDITURES		(8,241,495.00)	(1,424,963.80)	(1,227,799.37)	(5,588,731.83)	32.19



State of South Carolina Request for Contribution Distribution

This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2022 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$ 500,000.00	SC Department of Environmental Services	Aid in cleaning up waterways within the James Island watershed

Organization Information

Entity Name	James Island Public Service District (JIPSD)
Address	1739 Signal Point Rd/PO Box 12140
City/State/Zip	Moncks, SC 29412 / 29422 - 2140
Website	www.jipsd.org
Tax ID#	57-6008076
Entity Type	Special purpose district

Organization Contact Information

Contact Name	Ashley Kellahan
Position/Title	District Manager
Telephone	843.998.6178
Email	Kellahana@jipsd.org

Plan/Accounting of how these funds will be spent:

Description	Budget	Explanation
The James Island Creek watershed is classified by SC DHEC as a 303(d) impaired saltwater stream due to bacterial pollution. The JIPSD received a SCIP Grant to connect properties within this watershed to sewer, and these funds will support this project completion.	\$500,000.00	The funds will be used in assisting the homeowners in connecting to public sewer.
Grand Total		\$0.00

Please explain how these funds will be used to provide a public benefit:

Studies by DHEC, the Charleston Waterkeeper, and other independent studies show that old, failing septic systems within the James Island watershed are the largest source of pollution. By connecting these failing septic systems to public sewer, the public will benefit from a cleaner and safer watershed.

Organization Certifications

- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

Organization Signature Ashley Kellahan

Title District Manager

Printed Name Ashley Kellahan

Date 11/7/2024

Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act of 2022.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2023.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the appropriations act of 2022.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2023.

Agency Lead Signature Mura C. Reese

Date 11/12/2024

Printed Name Mura C. Reese



State of South Carolina Request for Contribution Distribution

This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2022 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information

Amount	\$ 500,000.00	State Agency Providing the Contribution	SC Department of Environmental Services	Purpose	Aid in cleaning up waterways within the James Island watershed
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Organization Information

Entity Name	James Island Public Service District (JIPSD)
Address	1739 Signal Point Rd/PO Box 12140
City/State/Zip	Walden, SC 29412 / 29422 - 2140
Website	www.jipsd.org
Tax ID#	57-6008076
Entity Type	Special purpose district

Organization Contact Information

Contact Name	Ashley Kellahan
Position/Title	District Manager
Telephone	843.998.6178
Email	kellahana@jipsd.org

Plan/Accounting of how these funds will be spent:

Description	Budget	Explanation
The James Island Creek watershed is classified by SC DHEC as a 303(d) impaired saltwater stream due to bacterial pollution. The JIPSD received a SCIP grant to connect properties within this watershed to sewer, and these funds will support this project completion.	\$500,000.00	The funds will be used in assisting the homeowners in connecting to public sewer.
Grand Total	\$0.00	

Please explain how these funds will be used to provide a public benefit:

Studies by DHEC, the Charleston Waterkeeper, and other independent studies show that old, failing septic systems within the James Island watershed are the largest source of pollution. By connecting these failing septic systems to public sewer, the public will benefit from a cleaner and safer watershed.

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Organization Signature Ashley Kellahan

Title District Manager

Printed Name Ashley Kellahan

Date 11/7/2024

Certifications of State Agency Providing Contribution

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- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2023.

Agency Lead Signature Mina Q. Reese

Date 11/12/2024

Printed Name Mina C. Reese

House Member Appropriation Request Form

THIS DOCUMENT WILL BE PUBLIC



Project/Event Name: Funding Request to Clean Up James Island Creek

Requested Amount: \$ 890,000

Recipient Entity: James Island Public Service District (JIPSD)

Is the entity a: state agency, local government, non-profit, or other?

If **other**, please explain: _____

Entity Contact: Dave Schaeffer Title/Position: JIPSD District Manager

Contact Phone Number: 843-998-6178 Email Address: schaefferd@jipsd.org

Entity Website: www.jipsd.org County Location: Charleston

Summary of Intended Use of the Funds: To aid in connecting septic served properties to public sewer.

Justification of Request / Public Benefit: Failing septic systems are feeding into adjacent streams and creeks and are one of the largest sources of water pollution in the area. This will aid in cleaning up our waterways.

Thomas F. Hargett, Jr SC110

Primary House Sponsor – Print Name

[Signature]

Primary House Sponsor – Signature

Additional Sponsors:

Print Name: _____ Signature: _____

Print Name: _____ Signature: _____

Print Name: _____ Signature: _____



James Island Public Service District
 Dedicated to Public Service Excellence

Dave Schaeffer – District Manager

OFFICE OF THE DISTRICT MANAGER

January 30, 2024

Thomas F. “Tom” Hartnett, Jr.

416A Blatt Building
 Columbia, SC 29201
 RE: Funding Request to Clean Up James Island Creek

Dear Representative Hartnett,


I am writing to request state funding to assist in our on-going effort to clean up James Island Creek and the James Island Creek watershed. We have an opportunity to connect several residential septic-served properties on Daniel Whaley Road to public sewer. These properties are along the tidal creeks and marshes that feed into the Creek. The cost for the project is \$890,000. I am requesting this amount, though we can begin the project with partial funding.

The James Island Creek watershed is currently classified by SC DHEC as a 303(d) impaired saltwater stream, due to bacterial pollution found in the waterways and marshes that make up the watershed. Studies by DHEC, the Charleston Waterkeeper, and other independent studies commissioned by the James Island Public Service District show that old, failing septic systems in homes adjacent to the Creek and streams that feed the Creek are the largest source of the pollution.

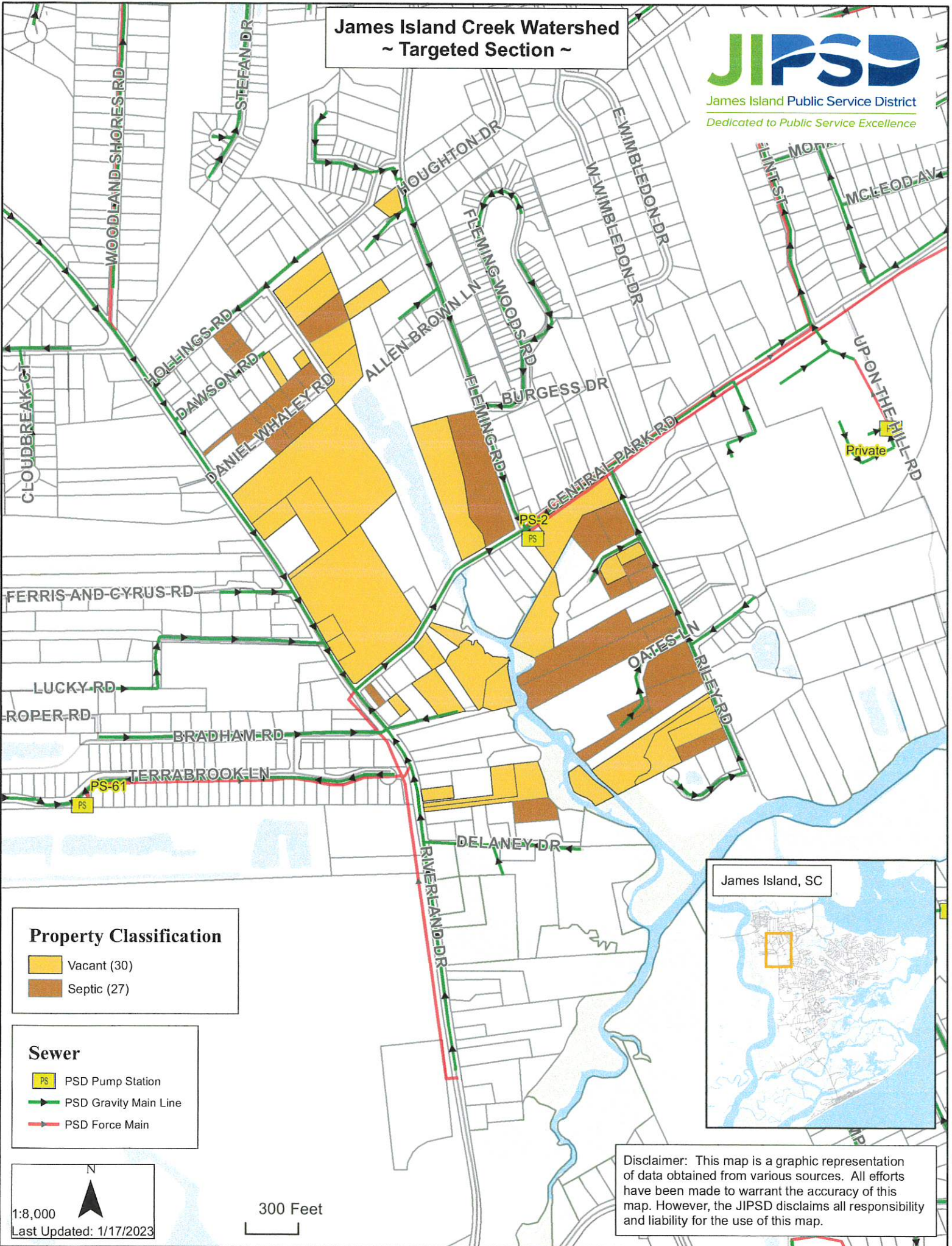
Connecting septic-served properties to sewer is the most certain, long-term solution to eliminating the pollution, but it is expensive. State funding would allow us to connect these properties to public sewer without charging existing property owners for the connection. On the map enclosed with this letter, you can see the 27 residential properties (in brown) currently being served by septic and another 30 currently vacant residential properties (in yellow) where septic could be avoided by tapping into the public sewer.

The James Island Creek watershed clean-up project is supported by the Town of James Island, the City of Charleston, Charleston County, the Charleston Waterkeeper, and other organizations and local governments in the area. Cleaning up James Island Creek will have an impact on the entire Charleston area marine ecosystem because the pollution flows from James Island Creek into the Charleston Harbor.

Thank you for requesting funding for this project. Please let me know if I can be of further assistance and I am available to discuss this matter at your convenience at my office at (843) 998-6178, my cell (843) 209-0722, or by email at schaefferd@jipsd.org.

Sincerely,

 Dave Schaeffer, JIPSD District Manager

James Island Creek Watershed
~ Targeted Section ~



Property Classification

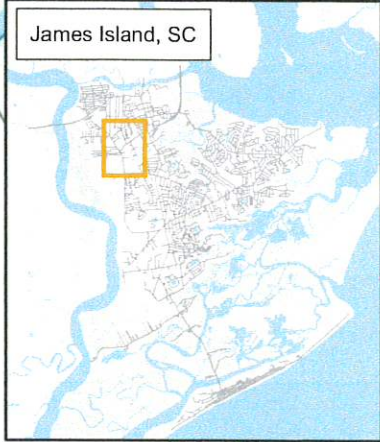
- Vacant (30)
- Septic (27)

Sewer

- PSD Pump Station
- PSD Gravity Main Line
- PSD Force Main

1:8,000
Last Updated: 1/17/2023

300 Feet



Disclaimer: This map is a graphic representation of data obtained from various sources. All efforts have been made to warrant the accuracy of this map. However, the JIPSD disclaims all responsibility and liability for the use of this map.



House of Representatives

State of South Carolina

Thomas F. Hartnett, Jr.

District No. 110 - Charleston County
P. O. Box 2538
Mount Pleasant, SC 29465
Tel. (843) 769-1980

416-A Blatt Building
Columbia, SC 29201

Tel. (803) 212-2950

Committee:

Education and Public Works

January 31, 2024

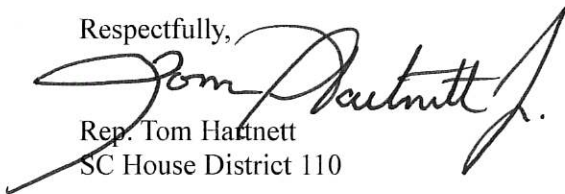
Rep. Bruce Bannister, Chairman
Ways and Means Comm
Blatt Building 5th Floor

Re: A budget request for the James Island Public Service District

Dear Chairman Bannister,

Please see the attached request and project outline for the James Island Public Service District. The explanation of the project is also attached. This project is an effort to clean up James Island Creek and the James Island watershed. If you have any questions, I would be more than happy to try and answer them. Thank you very much.

Respectfully,

A handwritten signature in black ink that reads "Tom Hartnett, Jr." in a cursive style.

Rep. Tom Hartnett
SC House District 110

Control Objects Data: Annual Values

FM Area
Fiscal Year
Control Ledger

SC01 (USD)
2025
9H

Grant
Fund
Funds Center
Commitment Item
Functional Area
Funded Program

NOT RELEVANT
10050025
P500X02509
561000
P500X2509
9802.260100X000



Hierarchy of Control Objects - Budget Addresses - Posting ...	Consumable ...	Consumed Amt	Available Amt
▶ 9802.260100X000	500,000.00	0.00	500,000.00

- (88) **P500** - Department of Environmental Services
- (a) Clarendon County - Newman Branch Swamp Clearing \$ 950,000;
 - (b) Daufuskie Marsh Tacky Society - Land Improvement and Infrastructure \$ 20,000;
 - (c) Easley Combined Utilities - Upper Saluda Watershed Restoration \$ 2,200,000;
 - (d) Grand Strand Humane Society \$ 2,000,000;
 - (e) James Island Public Service District - Environmental Mitigation \$ 500,000;
 - (f) Kind Keeper - No-Kill Animal Shelter \$ 300,000;
 - (g) Pawmetto Lifeline - Veterinary Services \$ 250,000;
 - (h) PFAS Pilot Program \$ 900,000;



Chris Wimberly
Finance & Operations
2600 Bull St.
Columbia, SC 29201

12/17/2024

To whom it may concern,

SCDES has multiple proviso distributions that are due to various entities. Every year, entities receive funds from the Legislature through proviso section 118. These funds are required for specific projects.

James Island Public Services District has submitted all required documentation for their appropriated project, Environmental Mitigation.

We respectfully ask that you process these as z-special so that we can release payment as required to this vendor immediately after the processed distribution invoices are audited and approved by State CGO.

If you need additional detail or have questions or concerns regarding these invoices, please do not hesitate to reach out to Vasa Cate at Vasa.Cate@des.sc.gov.

Thank you,

Chris Wimberly

Chief Financial Officer