

### BCWS RAMP BUDGET

#### REVENUES vs. EXPENSE

#### FY 15-16 PROPOSED BUDGET

REVENUE	WATER	SEWER	SOLID WASTE	TOTAL REVENUE
CURRENT R&R BALANCE	9,346,322	17,283,111	4,835,552	31,464,985
OTHER FUNDING		8,000,000		8,000,000
ANNUAL CONT TO R&R	6,174,999	12,925,288	2,568,149	21,668,436
EST IMPACT FEE COLLECTIONS 100%	1,350,000	2,500,000		3,850,000
EST ELEC GENERATION COLLECTIONS				
EST CARBON CREDIT COLLECTIONS				
FUNDS FROM OP TO MEET R&R CONTR	330,135	1,012,413	1,056,832	2,399,380
FUNDS FROM OP BUDGET FOR DEBT SERVICE	4,494,864	9,412,875	1,511,317	15,419,056
<b>TOTAL REVENUE AVAILABLE</b>	<b>15,521,321</b>	<b>38,208,399</b>	<b>7,403,701</b>	<b>61,133,421</b>

#### FY 14-15 APPROVED BUDGET

REVENUE	WATER	SEWER	SOLID WASTE	TOTAL REVENUE
CURRENT R&R BALANCE	9,156,028	16,482,982	4,275,534	29,914,544
OTHER FUNDING	20,000,000			20,000,000
ANNUAL CONT TO R&R	5,695,902	12,313,864	1,510,929	19,520,695
EST IMPACT FEE COLLECTIONS 100%	1,485,000	2,650,000		4,135,000
EST ELEC GENERATION COLLECTIONS				
EST CARBON CREDIT COLLECTIONS				
FUNDS FROM OP TO MEET R&R CONTR				
FUNDS FROM OP BUDGET FOR DEBT SERVICE	4,210,902	9,663,864	1,510,929	15,385,695
<b>TOTAL REVENUE AVAILABLE</b>	<b>34,851,930</b>	<b>28,796,846</b>	<b>5,786,463</b>	<b>69,435,239</b>

#### ESTIMATED PROJECT EXPENSE

R&R Estimated Project Expense  
*(See RAMP & Water, Sewer, Waste CIP for Details)*

EST PROJECT EXPENSE TOTAL	WATER	SEWER	SOLID WASTE	TOTAL EXPENSE
	16,767,400	19,795,171	2,550,000	39,112,571
	16,767,400	19,795,171	2,550,000	39,112,571

EST PROJECT EXPENSE TOTAL	WATER	SEWER	SOLID WASTE	TOTAL EXPENSE
	21,173,495	9,614,253	524,000	31,311,748
	21,173,495	9,614,253	524,000	31,311,748

#### DEBT SERVICE EXPENSE

DEBT SERVICE  
 EST FYE BALANCE IN R&R----->>>  
 (all funds- Water, Sewer & Solid Waste)

DEBT SERVICE EXPENSE	WATER	SEWER	SOLID WASTE	TOTAL EXPENSE
	4,494,864	9,412,875	1,511,317	15,419,056
	(5,740,943)	9,000,353	3,342,384	6,601,794

DEBT SERVICE EXPENSE	WATER	SEWER	SOLID WASTE	TOTAL EXPENSE
	4,210,902	9,663,864	1,510,929	15,385,695
	9,467,533	9,518,729	3,751,534	22,737,796

### BCWS OPERATING BUDGET

#### REVENUES vs. EXPENSE

#### FY 15-16 PROPOSED BUDGET

#### FY 14-15 APPROVED BUDGET

REVENUE	WATER	SEWER	SOLID WASTE	TOTAL REVENUE	WATER	SEWER	SOLID WASTE	TOTAL REVENUE
RATES, USER FEES & MISC. CHARGES	9,478,955	27,713,597	10,369,400	47,561,951	8,668,608	25,546,392	9,797,500	44,012,500
CONNECTION FEES	1,050,000	1,250,000		2,300,000	735,000	840,000		1,575,000
IMPACT FEES	***100% of impact fee collections shown in RR budget***							
GRANTS			15,000	15,000			15,000	15,000
RECYCLING			259,500	259,500			149,000	149,000
TRANSFER IN-BERKELEY CO.								
OTHER	194,175	648,300	346,260	1,188,735	171,450	647,600	3,136,911	3,955,961
TOTAL REVENUE AVAILABLE	10,723,130	29,611,897	10,990,160	51,325,186	9,575,058	27,033,992	13,098,411	49,707,461

O&M EXPENSE	WATER	SEWER	SOLID WASTE	TOTAL EXPENSE	WATER	SEWER	SOLID WASTE	TOTAL EXPENSE
PERSONNEL & BENEFITS (incl OT)	3,372,152	7,236,071	4,308,051	14,916,274	2,878,287	6,951,161	4,348,613	14,178,061
OPERATING & MAINTENANCE	4,248,353	8,744,513	3,670,310	16,663,177	4,142,999	7,669,537	3,675,869	15,488,405
CAPITAL EQUIPMENT	780,710	702,940	443,650	1,927,300	522,000	570,300	3,563,000	4,655,300
CONTRIBUTION TO R&R	330,135	1,012,413	1,056,832	2,399,380	-	-	-	-
CONTRIBUTION TO R&R (Debt Service)	4,494,864	9,412,875	1,511,317	15,419,056	4,210,902	9,663,864	1,510,929	15,385,695
O&M EXPENSE TOTAL	13,226,214	27,108,812	10,990,160	51,325,187	11,754,188	24,854,862	13,098,411	49,707,461

CIP / Debt Expense	WATER	SEWER	SOLID WASTE	TOTAL EXPENSE	WATER	SEWER	SOLID WASTE	TOTAL EXPENSE
DEBT SERVICE								
TOTAL EXPENSE								
REVENUE VS EXPENSE----->>								
(all funds-Water, Sewer & Solid Waste)								
	13,226,214	27,108,812	10,990,160	51,325,187	11,754,188	24,854,862	13,098,411	49,707,461
	(2,503,084)	2,503,084	(0)	(0)	(2,179,130)	2,179,130	-	-

REVENUE VS EXPENSE----->>	Water & Sewer Only	Water & Sewer ONLY
(Water & Sewer Only)	(2,503,084)	2,503,084
TOTAL WATER & SEWER REVENUE	40,335,026	36,609,050
TOTAL WATER & SEWER EXPENSE	40,335,027	36,609,050
BALANCE (OVER) UNDER	(0)	-

**Berkeley County Department Budget  
For Fiscal Year Ending 2016**

Fund: *Enterprise Fund Type*  
 Dept: *Water & Sanitation*  
 ORG KEY:

		Current Budget 2015 as of 06/30/2015	Original Budget 2016
<b>Revenues</b>			
40105	Revenue Service Charges	28,753,780	31,413,551
40105	Contract Charges	1,677,320	1,605,000
40150	Hanahan System	2,850,000	2,850,000
40155	Tall Pines	150,000	150,000
40205	Origination Fee	196,400	206,000
40305	Late Charges	321,000	602,000
40405	NSF Charges	27,600	13,060
40505	Reconnect Fees	240,000	355,000
20407	Map Revenue	-	-
41000	Solid Waste User Fee	7,000,000	7,100,000
41100	Landfill-Adv Mobile Home	5,000	5,000
41300	Landfill-Delinquent Tax	650,000	650,000
41500	Tires, Fees, Rebates	62,500	69,000
	LFGTE-Sale of Carbon Credits	75,000	75,000
46008	LFGTE-Sale of Electricity	90,000	90,000
	Naval Weapons Station	98,000	60,400
	Special Waste Filing Fee	1,500	1,200
41710	Recycled Metal	75,000	185,000
41720	Recycled Batteries	1,500	1,500
41750	Recycled Textile	2,500	3,000
45401	Recycled Oil	20,000	20,000
45402	Recycled Cardboard	50,000	50,000
41810	Tipping Fees-MSW	362,000	370,000
41820	Tipping Fees-Yard Debris	50,000	80,000
41830	Tipping Fees-C&D	750,000	900,000
41840	Tipping Fees-Special Waste	875,000	700,000
41860	Tipping Fees-Tires	7,500	4,000
	Tipping Fees-Sludge	-	500,000
45400	Grant Revenue	-	-
41111	Used Oil Recycling Grant	-	-
41111	Solid Waste Grant	15,000	15,000
41111	Solid Waste Grant	-	-
45010	Contractual-Navy Septage	360,000	280,000
45040	Plan Review Fees	75,000	80,000
45060	Connection Fees	1,575,000	2,300,000
45070	Legal Transfer Fee	18,000	25,000

**Berkeley County Department Budget  
For Fiscal Year Ending 2016**

Fund: *Enterprise Fund Type*  
 Dept: *Water & Sanitation*  
 ORG KEY:

		Current Budget 2015 as of 06/30/2015	Original Budget 2016
45080	Meter Set Charge/Inspection Fee	55,000	100,000
45081	Sewer Limit Surcharges	2,500	2,500
45090	Sewer Inspection Charges	75,000	120,000
45155	Grease Trap	6,500	13,000
45100	Hydrant Usage Fee	40,000	40,000
45200	Misc Income	3,500	1,000
45210	Tower Rental	50,000	50,000
90100	Interest Income	28,500	25,500
91010	Sale of Used Equipment	600,500	205,300
46006	Sale of Used Vehicles	78,500	9,175
46000	Impact Fees	4,135,000	3,850,000
	Transfer In-Berkeley County	-	-
	Prior Year Carryover	2,332,861	-
<b>Total Revenues</b>		<b>53,842,461</b>	<b>55,175,186</b>

Personnel Services

50100	Salaries	9,906,637	10,198,128
52095	Temporary Services	25,000	-
50900	Health Insurance	1,799,340	2,143,162
	HRA & HRA Fee	68,686	74,254
	Dental Insurance	17,424	33,837
	Long-Term Disability	19,960	13,778
	Basic / Dependent Life Insurance	21,294	2,460
	Medical Spending	49,468	47,727
50610	Worker's Comp Insurance	400,000	400,000
50600	Retirement Contrib - Regular	1,064,964	1,113,389
50500	FICA Taxes	757,858	820,216
50630	Unemployment	33,649	34,323
	OPEB Contribution		35,000
<b>Total Personnel Services</b>		<b>14,178,061</b>	<b>14,916,274</b>

**Berkeley County Department Budget  
For Fiscal Year Ending 2016**

Fund: *Enterprise Fund Type*  
 Dept: *Water & Sanitation*  
 ORG KEY:

Current Budget  
 2015 as of  
 06/30/2015

Original Budget  
 2016

Operating Expenses

55030	Accounting Services	34,925	35,600
57025	Advertising	22,205	18,250
61050	Bank Charges	75,000	286,844
53340	Bldg. Maint-Repair	244,500	225,000
57030	Cell Phone	99,795	108,685
52093	Comm - Empl Relations	109,900	64,000
53100	Contractual - Eagle Landing	206,000	226,300
53110	Contractual - Land of Pines	50,006	50,000
53120	Contractual - Otranto	216,300	191,688
57028	Cutoffs-Goose Creek	36,120	39,600
57029	CWS Cutoffs	130,000	128,500
54955	Daily Cover PosiShell	420,000	301,599
60100	Direct Asst - GIS	32,500	36,000
60101	Direct Asst - Shared Salaries	196,116	343,199
52010	Engineering Services	251,000	261,000
53240	Equipment Maintenance	197,549	313,229
53200	Equipment Rental	85,700	90,500
52092	Executive Projects	5,000	5,000
54958	Fly Over Survey	25,000	25,000
53450	Gas & Oil	1,110,630	1,127,675
53290	Generator Maintenance	77,200	74,200
57027	Goose Creek Collections	120,000	109,000
0	Grant-Solid Waste	10,000	10,000
0	Grant-Used Oil Recycling	9,500	14,100
53260	Heavy Equip Maint.	405,000	399,000
53270	Heavy Vehicle Maint.	177,500	169,500
57050	Insurance Liability	424,974	465,000
57021	IT Equip - UNDER \$5,000	213,570	277,275
54501	Inventory Expense	1,072,042	1,155,487
54200	Lab Supplies	34,000	40,000
53550	Lab Tests	62,200	70,200
52020	Legal Services	230,000	37,067
52000	Maintenance Contracts	962,105	1,110,456
57040	Memberships & Dues	69,807	66,549
52094	New Hire Orientation	4,140	-

**Berkeley County Department Budget  
For Fiscal Year Ending 2016**

Fund: *Enterprise Fund Type*  
 Dept: *Water & Sanitation*  
 ORG KEY:

		Current Budget 2015 as of 06/30/2015	Original Budget 2016
54100	Odor Control	400,000	400,000
57020	Office Supplies	68,903	56,499
52090	Other Prof Services	671,417	1,122,309
57045	Permits-Assc Fees	84,574	78,524
52091	Physicals	21,110	4,560
54980	Pipes & Culverts	-	-
57010	Postage	208,530	209,030
57015	Printing & Binding	168,833	176,723
54960	ROC	154,000	155,000
53320	Safety Equipment	71,141	61,555
53350	Small Tools & Equip	154,057	141,824
57026	St. Stephen Collections	13,000	13,100
54250	System Maintenance	545,000	645,000
54100	System Maint-Chem Plant	429,200	474,400
54350	System Maint-Treatment Plant	53,250	57,000
54400	System Maint-Pump Station Mech	143,407	145,560
54350	System Maint-Plant Mech	141,211	118,623
54400	System Maint-Pump Station Elec	70,900	70,900
54350	System Maint-Plant Elec	113,500	113,500
57031	Telephone-IT Data	244,000	244,000
52100	Tire Recycling	66,000	66,000
53220	Tires	143,975	143,975
53370	Tower Maintenance	28,800	24,800
53360	Trailer Maintenance	18,500	18,500
50700	Travel & Training	248,662	244,556
55300	Utilities - Power	1,842,185	2,147,520
55110	Utilities - Water	1,792,366	1,576,198
53230	Vehicle Maintenance	72,000	90,000
0	Grant-Waste Tire	-	3,750
54957	Yard Waste G&D	99,600	100,000
	Direct Assist - Shared Expenses	-	84,270
<b>Total Operating Expenses</b>		<u><u>15,488,405</u></u>	<u><u>16,663,177</u></u>

Capital Outlay

Capital Outlay	4,345,300	1,643,300
Capital IT Equip - OVER \$5,000	310,000	284,000

**Berkeley County Department Budget  
For Fiscal Year Ending 2016**

Fund: *Enterprise Fund Type*  
 Dept: *Water & Sanitation*  
 ORG KEY:

	Current Budget 2015 as of 06/30/2015	Original Budget 2016
Contribution to RR (Imp fees)	4,135,000	3,850,000
Contribution to RR (O&M)	-	2,399,380
Contribution to RR (Debt Service)	15,385,696	15,419,056
<b>Total Capital Outlay</b>	<u>24,175,996</u>	<u>23,595,736</u>
<b>Total Projected Revenues</b>	<u>53,842,461</u>	<u>55,175,186</u>
<b>Total Projected Expenditures</b>	<u>53,842,462</u>	<u>55,175,187</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2016**

Fund: *Enterprise Fund Type*  
 Dept: *Water & Sanitation*  
 ORG KEY:

		Water	
		Current Budget	Original Budget
		2015 as of 06/30/2015	2016
<b>Revenues</b>			
40105	Revenue Service Charges	7,820,230	8,689,955
40105	Contract Charges	689,478	580,000
40150	Hanahan System		
40155	Tall Pines		
40205	Origination Fee	71,400	71,000
40305	Late Charges	-	-
40405	NSF Charges	7,500	3,000
40505	Reconnect Fees	80,000	135,000
20407	Map Revenue		
41000	Solid Waste User Fee		
41100	Landfill-Adv Mobile Home		
41300	Landfill-Delinquent Tax		
41500	Tires, Fees, Rebates		
	LFGTE-Sale of Carbon Credits		
46008	LFGTE-Sale of Electricity		
	Naval Weapons Station		
	Special Waste Filing Fee		
41710	Recycled Metal		
41720	Recycled Batteries		
41750	Recycled Textile		
45401	Recycled Oil		
45402	Recycled Cardboard		
41810	Tipping Fees-MSW		
41820	Tipping Fees-Yard Debris		
41830	Tipping Fees-C&D		
41840	Tipping Fees-Special Waste		
41860	Tipping Fees-Tires		
	Tipping Fees-Sludge		
45400	Grant Revenue		
41111	Used Oil Recycling Grant		
41111	Solid Waste Grant		
41111	Solid Waste Grant		
45010	Contractual-Navy Septage		
45040	Plan Review Fees	40,000	35,000
45060	Connection Fees	735,000	1,050,000
45070	Legal Transfer Fee	8,000	10,000



**Berkeley County Department Budget  
For Fiscal Year Ending 2016**

Fund: *Enterprise Fund Type*  
 Dept: *Water & Sanitation*  
 ORG KEY:

		Water	
		Current Budget	
		2015 as of	Original Budget
		06/30/2015	2016
45080	Meter Set Charge/Inspection Fee	55,000	100,000
45081	Sewer Limit Surcharges		
45090	Sewer Inspection Charges		
45155	Grease Trap		
45100	Hydrant Usage Fee	40,000	40,000
45200	Misc Income	2,500	-
45210	Tower Rental		
90100	Interest Income	-	-
91010	Sale of Used Equipment	450	-
46006	Sale of Used Vehicles	25,500	9,175
46000	Impact Fees	1,485,000	1,350,000
	Transfer In-Berkeley County		-
	Prior Year Carryover		
<b>Total Revenues</b>		<b>11,060,058</b>	<b>12,073,130</b>
Personnel Services			
50100	Salaries	1,983,132	2,305,294
52095	Temporary Services	7,500	-
50900	Health Insurance	400,390	481,472
	HRA & HRA Fee	17,553	20,379
	Dental Insurance	7,276	7,642
	Long-Term Disability	4,136	3,090
	Basic / Dependent Life Insurance	850	554
	Medical Spending	7,310	8,303
50610	Worker's Comp Insurance	85,799	92,935
50600	Retirement Contrib - Regular	213,187	251,752
50500	FICA Taxes	151,710	185,574
50630	Unemployment	6,945	7,807
	OPEB Contribution		7,350
<b>Total Personnel Services</b>		<b>2,885,788</b>	<b>3,372,152</b>

**Berkeley County Department Budget  
For Fiscal Year Ending 2016**

Fund: *Enterprise Fund Type*  
 Dept: *Water & Sanitation*  
 ORG KEY:

Water	
Current Budget	
2015 as of	Original Budget
06/30/2015	2016

Operating Expenses

55030	Accounting Services	10,478	10,680
57025	Advertising	1,500	450
61050	Bank Charges	20,100	82,939
53340	Bldg. Maint-Repair	32,950	37,950
57030	Cell Phone	40,488	44,296
52093	Comm - Empl Relations	32,830	19,150
53100	Contractual - Eagle Landing	-	-
53110	Contractual - Land of Pines	-	-
53120	Contractual - Otranto	-	-
57028	Cutoffs-Goose Creek	-	-
57029	CWS Cutoffs	-	-
54955	Daily Cover PosiShell	-	-
60100	Direct Asst - GIS	9,750	10,800
60101	Direct Asst - Shared Salaries	58,835	102,960
52010	Engineering Services	39,000	42,000
53240	Equipment Maintenance	32,673	59,073
53200	Equipment Rental	19,460	19,400
52092	Executive Projects	1,500	1,500
54958	Fly Over Survey	-	-
53450	Gas & Oil	114,669	129,823
53290	Generator Maintenance	720	720
57027	Goose Creek Collections	36,000	32,700
0	Grant-Solid Waste	-	-
0	Grant-Used Oil Recycling	-	-
53260	Heavy Equip Maint.	9,000	9,000
53270	Heavy Vehicle Maint.	10,750	12,750
57050	Insurance Liability	127,492	135,000
57021	IT Equip - UNDER \$5,000	67,471	90,233
54501	Inventory Expense	510,373	566,888
54200	Lab Supplies	10,200	12,000
53550	Lab Tests	6,600	9,000
52020	Legal Services	69,000	11,120
52000	Maintenance Contracts	267,745	325,032
57040	Memberships & Dues	8,926	9,456
52094	New Hire Orientation	1,242	-

**Berkeley County Department Budget  
For Fiscal Year Ending 2016**

Fund: *Enterprise Fund Type*  
 Dept: *Water & Sanitation*  
 ORG KEY:

		Water	
		Current Budget	
		2015 as of	Original Budget
		06/30/2015	2016
54100	Odor Control	-	-
57020	Office Supplies	10,139	8,795
52090	Other Prof Services	136,650	131,721
57045	Permits-Assc Fees	60,450	60,300
52091	Physicals	5,925	960
54980	Pipes & Culverts	-	-
57010	Postage	62,559	62,709
57015	Printing & Binding	53,111	55,367
54960	ROC	-	-
53320	Safety Equipment	9,078	8,045
53350	Small Tools & Equip	49,900	40,900
57026	St. Stephen Collections	3,900	3,930
54250	System Maintenance	200,000	285,000
54100	System Maint-Chem Plant	-	-
54350	System Maint-Treatment Plant	-	-
54400	System Maint-Pump Station Mech	-	-
54350	System Maint-Plant Mech	-	-
54400	System Maint-Pump Station Elec	-	-
54350	System Maint-Plant Elec	-	-
57031	Telephone-IT Data	73,200	73,200
52100	Tire Recycling	-	-
53220	Tires	22,850	22,850
53370	Tower Maintenance	5,400	4,200
53360	Trailer Maintenance	7,800	7,800
50700	Travel & Training	68,136	67,179
55300	Utilities - Power	50,985	46,400
55110	Utilities - Water	1,767,366	1,551,198
53230	Vehicle Maintenance	15,800	22,100
0	Grant-Waste Tire	-	-
54957	Yard Waste G&D	-	-
	Direct Assist - Shared Expenses	-	20,781
<b>Total Operating Expenses</b>		<b>4,142,999</b>	<b>4,248,353</b>

Capital Outlay

Capital Outlay	431,400	573,010
Capital IT Equip - OVER \$5,000	90,600	207,700

**Berkeley County Department Budget  
For Fiscal Year Ending 2016**

Fund: *Enterprise Fund Type*  
 Dept: *Water & Sanitation*  
 ORG KEY:

**Water**

**Current Budget**

2015 as of 06/30/2015	Original Budget 2016
--------------------------	-------------------------

Contribution to RR (Imp fees)	1,485,000	1,350,000
Contribution to RR (O&M)	-	330,135
Contribution to RR (Debt Service)	4,210,903	4,494,864

<b>Total Capital Outlay</b>	<b>6,217,903</b>	<b>6,955,709</b>
-----------------------------	------------------	------------------

<b>Total Projected Revenues</b>	<b>11,060,058</b>	<b>12,073,130</b>
---------------------------------	-------------------	-------------------

<b>Total Projected Expenditures</b>	<b>13,246,690</b>	<b>14,576,214</b>
-------------------------------------	-------------------	-------------------

**Berkeley County Department Budget  
For Fiscal Year Ending 2016**

Fund: *Enterprise Fund Type*  
 Dept: *Water & Sanitation*  
 ORG KEY:

		Sewer	
		Current Budget	
		2015 as of	Original Budget
		06/30/2015	2016
<b>Revenues</b>			
40105	Revenue Service Charges	20,933,550	22,723,597
40105	Contract Charges	987,842	1,025,000
40150	Hanahan System	2,850,000	2,850,000
40155	Tall Pines	150,000	150,000
40205	Origination Fee	125,000	135,000
40305	Late Charges	320,000	600,000
40405	NSF Charges	20,000	10,000
40505	Reconnect Fees	160,000	220,000
20407	Map Revenue	-	-
41000	Solid Waste User Fee		
41100	Landfill-Adv Mobile Home		
41300	Landfill-Delinquent Tax		
41500	Tires, Fees, Rebates		
	LFGTE-Sale of Carbon Credits		
46008	LFGTE-Sale of Electricity		
	Naval Weapons Station		
	Special Waste Filing Fee		
41710	Recycled Metal		
41720	Recycled Batteries		
41750	Recycled Textile		
45401	Recycled Oil		
45402	Recycled Cardboard		
41810	Tipping Fees-MSW		
41820	Tipping Fees-Yard Debris		
41830	Tipping Fees-C&D		
41840	Tipping Fees-Special Waste		
41860	Tipping Fees-Tires		
	Tipping Fees-Sludge		
45400	Grant Revenue		
41111	Used Oil Recycling Grant		
41111	Solid Waste Grant		
41111	Solid Waste Grant		
45010	Contractual-Navy Septage	360,000	280,000
45040	Plan Review Fees	35,000	45,000
45060	Connection Fees	840,000	1,250,000
45070	Legal Transfer Fee	10,000	15,000

**Berkeley County Department Budget  
For Fiscal Year Ending 2016**

Fund: *Enterprise Fund Type*  
 Dept: *Water & Sanitation*  
 ORG KEY:

		Sewer	
		Current Budget	
		2015 as of	Original Budget
		06/30/2015	2016
45080	Meter Set Charge/Inspection Fee		
45081	Sewer Limit Surcharges	2,500	2,500
45090	Sewer Inspection Charges	75,000	120,000
45155	Grease Trap	6,500	13,000
45100	Hydrant Usage Fee		
45200	Misc Income	1,000	1,000
45210	Tower Rental	50,000	50,000
90100	Interest Income	25,000	25,000
91010	Sale of Used Equipment	29,600	96,800
46006	Sale of Used Vehicles	53,000	-
46000	Impact Fees	2,650,000	2,500,000
	Transfer In-Berkeley County		-
	Prior Year Carryover		-
<b>Total Revenues</b>		<b>29,683,992</b>	<b>32,111,897</b>

Personnel Services

50100	Salaries	4,947,649	5,021,783
52095	Temporary Services	10,000	-
50900	Health Insurance	826,649	983,583
	HRA & HRA Fee	28,183	27,859
	Dental Insurance	16,519	16,383
	Long-Term Disability	9,347	6,674
	Basic / Dependent Life Insurance	1,892	1,174
	Medical Spending	26,774	24,273
50610	Worker's Comp Insurance	168,086	168,527
50600	Retirement Contrib - Regular	531,872	548,241
50500	FICA Taxes	378,495	403,854
50630	Unemployment	15,694	15,869
	OPEB Contribution		17,850
<b>Total Personnel Services</b>		<b>6,961,160</b>	<b>7,236,071</b>

**Berkeley County Department Budget  
For Fiscal Year Ending 2016**

Fund: *Enterprise Fund Type*  
 Dept: *Water & Sanitation*  
 ORG KEY:

		Sewer	
		Current Budget	
		2015 as of 06/30/2015	Original Budget 2016
<b>Operating Expenses</b>			
55030	Accounting Services	13,970	14,240
57025	Advertising	2,000	600
61050	Bank Charges	46,900	193,525
53340	Bldg. Maint-Repair	156,100	139,100
57030	Cell Phone	42,404	43,991
52093	Comm - Empl Relations	44,090	25,850
53100	Contractual - Eagle Landing	206,000	226,300
53110	Contractual - Land of Pines	50,006	50,000
53120	Contractual - Otranto	216,300	191,688
57028	Cutoffs-Goose Creek	36,120	39,600
57029	CWS Cutoffs	130,000	128,500
54955	Daily Cover PosiShell	-	-
60100	Direct Asst - GIS	13,000	14,400
60101	Direct Asst - Shared Salaries	78,446	137,280
52010	Engineering Services	91,000	98,000
53240	Equipment Maintenance	93,404	141,384
53200	Equipment Rental	38,780	38,700
52092	Executive Projects	2,000	2,000
54958	Fly Over Survey	-	-
53450	Gas & Oil	412,716	414,430
53290	Generator Maintenance	72,960	69,960
57027	Goose Creek Collections	84,000	76,300
0	Grant-Solid Waste	-	-
0	Grant-Used Oil Recycling	-	-
53260	Heavy Equip Maint.	36,000	30,000
53270	Heavy Vehicle Maint.	66,000	56,000
57050	Insurance Liability	169,990	195,000
57021	IT Equip - UNDER \$5,000	97,168	115,570
54501	Inventory Expense	504,743	526,188
54200	Lab Supplies	23,800	28,000
53550	Lab Tests	15,400	21,000
52020	Legal Services	92,000	14,827
52000	Maintenance Contracts	417,286	453,342
57040	Memberships & Dues	53,957	49,884
52094	New Hire Orientation	1,656	-

**Berkeley County Department Budget  
For Fiscal Year Ending 2016**

Fund: *Enterprise Fund Type*  
 Dept: *Water & Sanitation*  
 ORG KEY:

		Sewer	
		Current Budget	
		2015 as of 06/30/2015	Original Budget 2016
54100	Odor Control	400,000	400,000
57020	Office Supplies	28,324	24,032
52090	Other Prof Services	226,230	707,500
57045	Permits-Assc Fees	23,624	15,974
52091	Physicals	8,420	1,800
54980	Pipes & Culverts	-	-
57010	Postage	144,612	144,812
57015	Printing & Binding	110,679	116,224
54960	ROC	3,000	3,000
53320	Safety Equipment	47,779	39,416
53350	Small Tools & Equip	60,607	60,674
57026	St. Stephen Collections	9,100	9,170
54250	System Maintenance	345,000	360,000
54100	System Maint-Chem Plant	429,200	474,400
54350	System Maint-Treatment Plant	53,250	57,000
54400	System Maint-Pump Station Mech	143,407	145,560
54350	System Maint-Plant Mech	141,211	118,623
54400	System Maint-Pump Station Elec	70,900	70,900
54350	System Maint-Plant Elec	113,500	113,500
57031	Telephone-IT Data	97,600	97,600
52100	Tire Recycling	-	-
53220	Tires	34,075	34,075
53370	Tower Maintenance	18,000	16,400
53360	Trailer Maintenance	8,400	8,400
50700	Travel & Training	114,624	109,368
55300	Utilities - Power	1,670,400	1,985,920
55110	Utilities - Water	25,000	25,000
53230	Vehicle Maintenance	34,400	41,800
0	Grant-Waste Tire	-	-
54957	Yard Waste G&D	-	-
	Direct Assist - Shared Expenses	-	27,708
<b>Total Operating Expenses</b>		<b>7,669,537</b>	<b>8,744,513</b>

Capital Outlay

Capital Outlay	386,500	659,340
Capital IT Equip - OVER \$5,000	183,800	43,600



**Berkeley County Department Budget  
For Fiscal Year Ending 2016**

Fund: *Enterprise Fund Type*  
 Dept: *Water & Sanitation*  
 ORG KEY:

	Sewer	
	Current Budget	
	2015 as of 06/30/2015	Original Budget 2016
Contribution to RR (Imp fees)	2,650,000	2,500,000
Contribution to RR (O&M)	-	1,012,413
Contribution to RR (Debt Service)	9,663,864	9,412,875
<b>Total Capital Outlay</b>	<b>12,884,164</b>	<b>13,628,228</b>
<b>Total Projected Revenues</b>	<b>29,683,992</b>	<b>32,111,897</b>
<b>Total Projected Expenditures</b>	<b>27,514,861</b>	<b>29,608,812</b>

**Berkeley County Department Budget  
For Fiscal Year Ending 2016**

Fund: *Enterprise Fund Type*  
 Dept: *Water & Sanitation*  
 ORG KEY:

Solid Waste	
Current Budget	
2015 as of 06/30/2015	Original Budget 2016

Revenues

40105	Revenue Service Charges		
40105	Contract Charges		
40150	Hanahan System		
40155	Tall Pines		
40205	Origination Fee		
40305	Late Charges	1,000	2,000
40405	NSF Charges	100	60
40505	Reconnect Fees		
20407	Map Revenue		
41000	Solid Waste User Fee	7,000,000	7,100,000
41100	Landfill-Adv Mobile Home	5,000	5,000
41300	Landfill-Delinquent Tax	650,000	650,000
41500	Tires, Fees, Rebates	62,500	69,000
	LFGTE-Sale of Carbon Credits	75,000	75,000
46008	LFGTE-Sale of Electricity	90,000	90,000
	Naval Weapons Station	98,000	60,400
	Special Waste Filing Fee	1,500	1,200
41710	Recycled Metal	75,000	185,000
41720	Recycled Batteries	1,500	1,500
41750	Recycled Textile	2,500	3,000
45401	Recycled Oil	20,000	20,000
45402	Recycled Cardboard	50,000	50,000
41810	Tipping Fees-MSW	362,000	370,000
41820	Tipping Fees-Yard Debris	50,000	80,000
41830	Tipping Fees-C&D	750,000	900,000
41840	Tipping Fees-Special Waste	875,000	700,000
41860	Tipping Fees-Tires	7,500	4,000
	Tipping Fees-Sludge	-	500,000
45400	Grant Revenue	-	-
41111	Used Oil Recycling Grant	-	-
41111	Solid Waste Grant	15,000	15,000
41111	Solid Waste Grant	-	-
45010	Contractual-Navy Septage		
45040	Plan Review Fees		
45060	Connection Fees		
45070	Legal Transfer Fee		

**Berkeley County Department Budget  
For Fiscal Year Ending 2016**

Fund: *Enterprise Fund Type*  
 Dept: *Water & Sanitation*  
 ORG KEY:

		Solid Waste	
		Current Budget	
		2015 as of	Original Budget
		06/30/2015	2016
45080	Meter Set Charge/Inspection Fee		
45081	Sewer Limit Surcharges		
45090	Sewer Inspection Charges		
45155	Grease Trap		
45100	Hydrant Usage Fee		
45200	Misc Income		
45210	Tower Rental		
90100	Interest Income	3,500	500
91010	Sale of Used Equipment	570,450	108,500
46006	Sale of Used Vehicles	-	-
46000	Impact Fees		
	Transfer In-Berkeley County		-
	Prior Year Carryover	2,332,861	-
<b>Total Revenues</b>		<b>13,098,411</b>	<b>10,990,160</b>

Personnel Services

50100	Salaries	2,975,856	2,871,051
52095	Temporary Services	7,500	-
50900	Health Insurance	611,019	678,107
	HRA & HRA Fee	22,950	26,016
	Dental Insurance	10,936	9,812
	Long-Term Disability	6,477	4,014
	Basic / Dependent Life Insurance	1,308	732
	Medical Spending	15,384	15,151
50610	Worker's Comp Insurance	146,115	138,538
50600	Retirement Contrib - Regular	319,905	313,396
50500	FICA Taxes	227,653	230,788
50630	Unemployment	11,010	10,647
	OPEB Contribution		9,800
<b>Total Personnel Services</b>		<b>4,356,113</b>	<b>4,308,051</b>

**Berkeley County Department Budget  
For Fiscal Year Ending 2016**

Fund: *Enterprise Fund Type*  
 Dept: *Water & Sanitation*  
 ORG KEY:

Solid Waste	
Current Budget	Original Budget
2015 as of 06/30/2015	2016

Operating Expenses

55030	Accounting Services	10,478	10,680
57025	Advertising	18,705	17,200
61050	Bank Charges	8,000	10,380
53340	Bldg. Maint-Repair	55,450	47,950
57030	Cell Phone	16,903	20,398
52093	Comm - Empl Relations	32,980	19,000
53100	Contractual - Eagle Landing	-	-
53110	Contractual - Land of Pines	-	-
53120	Contractual - Otranto	-	-
57028	Cutoffs-Goose Creek	-	-
57029	CWS Cutoffs	-	-
54955	Daily Cover PosiShell	420,000	301,599
60100	Direct Asst - GIS	9,750	10,800
60101	Direct Asst - Shared Salaries	58,835	102,960
52010	Engineering Services	121,000	121,000
53240	Equipment Maintenance	71,473	112,773
53200	Equipment Rental	27,460	32,400
52092	Executive Projects	1,500	1,500
54958	Fly Over Survey	25,000	25,000
53450	Gas & Oil	583,245	583,423
53290	Generator Maintenance	3,520	3,520
57027	Goose Creek Collections	-	-
0	Grant-Solid Waste	10,000	10,000
0	Grant-Used Oil Recycling	9,500	14,100
53260	Heavy Equip Maint.	360,000	360,000
53270	Heavy Vehicle Maint.	100,750	100,750
57050	Insurance Liability	127,492	135,000
57021	IT Equip - UNDER \$5,000	48,931	71,473
54501	Inventory Expense	56,927	62,412
54200	Lab Supplies	-	-
53550	Lab Tests	40,200	40,200
52020	Legal Services	69,000	11,120
52000	Maintenance Contracts	277,075	332,082
57040	Memberships & Dues	6,924	7,209
52094	New Hire Orientation	1,242	-

**Berkeley County Department Budget  
For Fiscal Year Ending 2016**

Fund: *Enterprise Fund Type*  
 Dept: *Water & Sanitation*  
 ORG KEY:

		Solid Waste	
		Current Budget	
		2015 as of 06/30/2015	Original Budget 2016
54100	Odor Control	-	-
57020	Office Supplies	30,441	23,671
52090	Other Prof Services	308,537	283,088
57045	Permits-Assc Fees	500	2,250
52091	Physicals	6,765	1,800
54980	Pipes & Culverts	-	-
57010	Postage	1,359	1,509
57015	Printing & Binding	5,043	5,133
54960	ROC	151,000	152,000
53320	Safety Equipment	14,285	14,095
53350	Small Tools & Equip	43,550	40,250
57026	St. Stephen Collections	-	-
54250	System Maintenance	-	-
54100	System Maint-Chem Plant	-	-
54350	System Maint-Treatment Plant	-	-
54400	System Maint-Pump Station Mech	-	-
54350	System Maint-Plant Mech	-	-
54400	System Maint-Pump Station Elec	-	-
54350	System Maint-Plant Elec	-	-
57031	Telephone-IT Data	73,200	73,200
52100	Tire Recycling	66,000	66,000
53220	Tires	87,050	87,050
53370	Tower Maintenance	5,400	4,200
53360	Trailer Maintenance	2,300	2,300
50700	Travel & Training	65,902	68,008
55300	Utilities - Power	120,800	115,200
55110	Utilities - Water	-	-
53230	Vehicle Maintenance	21,800	26,100
0	Grant-Waste Tire	-	3,750
54957	Yard Waste G&D	99,600	100,000
	Direct Assist - Shared Expenses	-	35,781
<b>Total Operating Expenses</b>		<b>3,675,869</b>	<b>3,670,310</b>

Capital Outlay

Capital Outlay	3,527,400	410,950
Capital IT Equip - OVER \$5,000	35,600	32,700

**Berkeley County Department Budget  
For Fiscal Year Ending 2016**

Fund: *Enterprise Fund Type*  
 Dept: *Water & Sanitation*  
 ORG KEY:

	Solid Waste	
	Current Budget	
	2015 as of 06/30/2015	Original Budget 2016
Contribution to RR (Imp fees)	-	-
Contribution to RR (O&M)		1,056,832
Contribution to RR (Debt Service)	1,510,929	1,511,317
<b>Total Capital Outlay</b>	<b>5,073,929</b>	<b>3,011,799</b>
<b>Total Projected Revenues</b>	<b>13,098,411</b>	<b>10,990,160</b>
<b>Total Projected Expenditures</b>	<b>13,105,911</b>	<b>10,990,160</b>

**Admin-Div 10  
FY15-16**

Category	GL Description	GL Code & Cost Cat (if applicable)			FY15-16			Original Budget		
							Water	Sewer	Solid Waste	
OT	Comm - Empl Relations	AL-	52093	COMRL343	10 37	\$ 8,000	\$ 2,400	\$ 3,200	\$ 2,400	
OE	Inventory Expense	AL-	54501	INVTR343	10 37	\$ 20	\$ 6	\$ 8	\$ 6	
OE	Memberships & Dues	AL-	57040	MEMBR343	10 37	\$ 2,575	\$ 773	\$ 1,030	\$ 773	
OE	Office Supplies	AL-	57020	OFCSP343	10 37	\$ 200	\$ 60	\$ 80	\$ 60	
OT	Other Prof Services	AL-	52090	OTRPS343	10 37	\$ 3,000	\$ 900	\$ 1,200	\$ 900	
OT	Travel & Training	AL-	50700	TRAIN343	10 37	\$ 5,450	\$ 1,635	\$ 2,180	\$ 1,635	
<b>Total By Category</b>						\$ 19,245	\$ 5,773	\$ 7,698	\$ 5,773	
Personnel						\$ 182,805				
Personnel-Overtime						\$ -				
CS	Contractual Services					\$ -	<b>TOTAL O&amp;M</b> \$ 19,245			
M&R	Maintenance & Repairs					\$ -	<b>TOTAL PERS</b> \$ 182,805			
OE	Office Expenses					\$ 2,795				
OT	Other Expenses					\$ 16,450				
U	Utilities					\$ -				
<b>TOTAL ALL</b>						\$ 202,050				

**Bill - Div 16  
FY15-16**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY15-16 Original Budget	Water	Sewer	Solid Waste
		OE	Cell Phone	AL-	57030	CLPHN37	16 37	\$ 890	\$ 267
M&R	Gas & Oil	AL-	53450	GASOL37	16 37	\$ -	\$ -	\$ -	
OE	Inventory Expense	AL-	54501	INVTR37	16 37	\$ 370	\$ 111	\$ 259	
CS	Maintenance Contracts	AL-	52000	MNTCT37	16 37	\$ 5,000	\$ 1,500	\$ 3,500	
OE	Memberships & Dues	AL-	57040	MEMBR37	16 37	\$ 300	\$ 90	\$ 210	
OE	Office Supplies	AL-	57020	OFCSP37	16 37	\$ 7,840	\$ 2,352	\$ 5,488	
OT	Other Prof Services	AL-	52090	OTRPS37	16 37	\$ -	\$ -	\$ -	
OE	Printing & Binding	AL-	57015	PRINT37	16 37	\$ 153,048	\$ 45,914	\$ 107,134	
OT	Travel & Training	AL-	50700	TRAIN37	16 37	\$ 14,800	\$ 4,440	\$ 10,360	
<b>Total By Category</b>						\$ 182,249	\$ 54,675	\$ 127,574	\$ -
Personnel						\$ 559,804			
Personnel-Overtime						\$ -			
CS	Contractual Services					\$ 5,000			<b>TOTAL O&amp;M</b> \$ 182,249
M&R	Maintenance & Repairs					\$ -			<b>TOTAL PERS</b> \$ 559,804
OE	Office Expenses					\$ 162,449			
OT	Other Expenses					\$ 14,800			
U	Utilities					\$ -			
<b>TOTAL ALL</b>						\$ 742,052			



**BldgFL 343 - Div 34  
FY15-16**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY15-16 Original Budget			FY15-16		
		AL-					Water	Sewer	Solid Waste		
M&R	Bldg. Maint-Repair	AL-	53340	BDRP343	34 34	\$ 76,500	\$ 22,950	\$ 30,600	\$ 22,950		
OE	Cell Phone	AL-	57030	CLPHN343	34 34	\$ 3,840	\$ 1,152	\$ 1,536	\$ 1,152		
M&R	Equipment Maintenance	AL-	53240	EQPMT343	34 34	\$ 5,000	\$ 1,500	\$ 2,000	\$ 1,500		
M&R	Gas & Oil	AL-	53450	GASOL343	34 34	\$ 27,450	\$ 8,235	\$ 10,980	\$ 8,235		
M&R	Generator Maintenance	AL-	53290	GENMT343	34 34	\$ 2,400	\$ 720	\$ 960	\$ 720		
M&R	Heavy Vehicle Maint.	AL-	53270	HVELM343	34 34	\$ 2,500	\$ 750	\$ 1,000	\$ 750		
OE	Inventory Expense	AL-	54501	INVTR343	34 34	\$ 31,400	\$ 9,420	\$ 12,560	\$ 9,420		
CS	Maintenance Contracts	AL-	52000	MNCT343	34 34	\$ 94,995	\$ 28,499	\$ 37,998	\$ 28,499		
OE	Memberships & Dues	AL-	57040	MEMBR343	34 34	\$ 1,360	\$ 408	\$ 544	\$ 408		
OE	Office Supplies	AL-	57020	OFSCP343	34 34	\$ 1,980	\$ 594	\$ 792	\$ 594		
OT	Other Prof Services	AL-	52090	OPRPS343	34 34	\$ 1,200	\$ 360	\$ 480	\$ 360		
M&R	Small Tools & Equip	AL-	53350	SMTEQ343	34 34	\$ 21,000	\$ 6,300	\$ 8,400	\$ 6,300		
M&R	Tires	AL-	53220	TIRES343	34 34	\$ 3,500	\$ 1,050	\$ 1,400	\$ 1,050		
M&R	Tower Maintenance	AL-	53370	TOWER343	34 34	\$ 14,000	\$ 4,200	\$ 5,600	\$ 4,200		
M&R	Trailer Maintenance	AL-	53360	TRMNT343	34 34	\$ 1,000	\$ 300	\$ 400	\$ 300		
OT	Travel & Training	AL-	50700	TRAIN343	34 34	\$ 6,612	\$ 1,984	\$ 2,645	\$ 1,984		
M&R	Vehicle Maintenance	AL-	53230	VEHMN343	34 34	\$ 7,000	\$ 2,100	\$ 2,800	\$ 2,100		
						\$ 301,737	\$ 88,421	\$ 120,695	\$ 90,521		
						Total All	Water	Sewer	Solid Waste		
<b>Total By Category</b>						\$ 572,184	<b>TOTAL O&amp;M</b> \$ 301,737				
Personnel						\$ 9,112	<b>TOTAL PERS</b> \$ 581,296				
Personnel-Overtime						\$ 94,995					
CS	Contractual Services					\$ 160,350					
M&R	Maintenance & Repairs					\$ 38,580					
OE	Office Expenses					\$ 7,812					
OT	Other Expenses					\$ -					
U	Utilities					\$ -					
<b>TOTAL ALL</b>						\$ 883,033					

**BldgFL W100 - Div 34  
FY15-16**

Category	GL Description	GL Code & Cost Cat (if applicable)		FY15-16					
				Original Budget	Water	Sewer	Solid Waste		
M&R	Bldg. Maint-Repair	10	53340	BLDRPW100	34 00	\$ 15,000	\$ 15,000		
M&R	Equipment Maintenance	10	53240	EQPMTW100	34 00	\$ 4,500	\$ 4,500		
M&R	Gas & Oil	10	53450	GASOLW100	34 00	\$ 12,500	\$ 12,500		
M&R	Heavy Equip Maint.	10	53260	HEQMTW100	34 00	\$ 9,000	\$ 9,000		
M&R	Heavy Vehicle Maint.	10	53270	HVELMW100	34 00	\$ 12,000	\$ 12,000		
OE	Inventory Expense	10	54501	INVTRW100	34 00	\$ 6,500	\$ 6,500		
M&R	Tires	10	53220	TIRESW100	34 00	\$ 21,800	\$ 21,800		
M&R	Trailer Maintenance	10	53360	TRMNTW100	34 00	\$ 7,500	\$ 7,500		
M&R	Vehicle Maintenance	10	53230	VEHMNW100	34 00	\$ 20,000	\$ 20,000		
						\$ 108,800	\$ 88,800	\$ -	\$ -
				Total All			Water	Sewer	Solid Waste
<b>Total By Category</b>						\$ -			
	Personnel					\$ -			
	Personnel-Overtime					\$ -			
CS	Contractual Services					\$ -			
M&R	Maintenance & Repairs					\$ 102,300			
OE	Office Expenses					\$ 6,500			
OT	Other Expenses					\$ -			
U	Utilities					\$ -			
<b>TOTAL ALL</b>						\$ 108,800			
							<b>TOTAL O&amp;M</b>	\$ 108,800	
							<b>TOTAL PERS</b>	\$ -	

**BldgFL S100 - Div 34  
FY15-16**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY15-16 Original Budget			Water	Sewer	Solid Waste	
		20-	53340	BLDRPS100	34 00	\$			\$			
M&R	Bldg. Maint-Repair	20-	53340	BLDRPS100	34 00	\$	93,500		\$	93,500		
M&R	Equipment Maintenance	20-	53240	EQPMTS100	34 00	\$	20,000		\$	20,000		
M&R	Gas & Oil	20-	53450	GASOLS100	34 00	\$	19,500		\$	19,500		
M&R	Generator Maintenance	20-	53290	GENMTS100	34 00	\$	69,000		\$	69,000		
M&R	Heavy Equip Maint.	20-	53260	HVEQPS100	34 00	\$	30,000		\$	30,000		
M&R	Heavy Vehicle Maint.	20-	53270	HVELMS100	34 00	\$	55,000		\$	55,000		
OE	Inventory Expense	20-	54501	INVTRS100	34 00	\$	15,000		\$	15,000		
CS	Maintenance Contracts	20-	52000	MNTCTS100	34 00	\$	35,900		\$	35,900		
M&R	ROC	20-	54960	ROCBMS100	34 00	\$	3,000		\$	3,000		
M&R	Tires	20-	53220	TIRESS100	34 00	\$	32,675		\$	32,675		
M&R	Trailer Maintenance	20-	53360	TRMNTS100	34 00	\$	8,000		\$	8,000		
M&R	Vehicle Maintenance	20-	53230	VEHMNS100	34 00	\$	39,000		\$	39,000		
<b>Total By Category</b>						\$	420,575		\$	-	\$	-
	Personnel					\$	-					
	Personnel-Overtime					\$	-					
CS	Contractual Services					\$	35,900					
M&R	Maintenance & Repairs					\$	369,675					
OE	Office Expenses					\$	15,000					
OT	Other Expenses					\$	-					
U	Utilities					\$	-					
	<b>TOTAL ALL</b>					\$	420,575					

FY15-16 Original Budget		
Water	Sewer	Solid Waste
\$ -	\$ 420,575	\$ -
<b>TOTAL O&amp;M</b>	\$ 420,575	
<b>TOTAL PERS</b>	\$ -	

**BldgFL SW100 - Div 34  
FY15-16**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY15-16			
						Original Budget	Water	Sewer	Solid Waste
M&R	Bldg. Maint-Repair	30-	53340	BLDRPSW100	34-00	\$ 25,000			\$ 25,000
M&R	Equipment Maintenance	30-	53240	EQPMTSW100	34-00	\$ 34,000			\$ 34,000
M&R	Gas & Oil	30-	53450	GASOLSW100	34-00	\$ 31,500			\$ 31,500
M&R	Generator Maintenance	30-	53290	GENMTSW100	34-00	\$ 2,800			\$ 2,800
M&R	Heavy Equip Maint.	30-	53260	HVEQPSW100	34-00	\$ 360,000			\$ 360,000
M&R	Heavy Vehicle Maint.	30-	53270	HVELMSW100	34-00	\$ 100,000			\$ 100,000
OE	Inventory Expense	30-	54501	INVTRSW100	34-00	\$ 10,000			\$ 10,000
CS	Maintenance Contracts	30-	52000	MNTCTSW100	34-00	\$ 85,200			\$ 85,200
M&R	ROC	30-	54960	ROCBMSW100	34-00	\$ 2,000			\$ 2,000
M&R	Small Tools & Equip	30-	53350	SMTEQSW100	34-00	\$ 11,000			\$ 11,000
M&R	Tires	30-	53220	TIRESSW100	34-00	\$ 86,000			\$ 86,000
M&R	Trailer Maintenance	30-	53360	TRMNTSW100	34-00	\$ 2,000			\$ 2,000
M&R	Vehicle Maintenance	30-	53230	VEHMNSW100	34-00	\$ 24,000			\$ 24,000
						\$ 773,500	\$ -	\$ -	\$ 773,500
<b>Total All</b>							<b>Water</b>	<b>Sewer</b>	<b>Solid Waste</b>
<b>Total By Category</b>									
	Personnel					\$ -			
	Personnel-Overtime					\$ -			
CS	Contractual Services					\$ 85,200			
M&R	Maintenance & Repairs					\$ 678,300			
OE	Office Expenses					\$ 10,000			
OT	Other Expenses					\$ -			
U	Utilities					\$ -			
	<b>TOTAL ALL</b>					\$ 773,500			
							<b>TOTAL O&amp;M</b>	\$ 773,500	
							<b>TOTAL PERS</b>	\$ -	

**Code-Div 40  
FY15-16**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY15-16 Original Budget			Water	Sewer	Solid Waste
		30-	57030	CLPHNSW100	40 00	\$					
OE	Cell Phone	30-	57030	CLPHNSW100	40 00	\$	4,340			\$ 4,340	
OT	Comm - Empl Relations	30-	52093	COMRLSW100	40 00	\$	-			\$ -	
M&R	Gas & Oil	30-	53450	GASOLSW100	40 00	\$	30,000			\$ 30,000	
OE	Inventory Expense	30-	54501	INVTRSW100	40 00	\$	800			\$ 800	
OE	Memberships & Dues	30-	57040	MEMBRSW100	40 00	\$	270			\$ 270	
OE	Office Supplies	30-	57020	OFCSPSW100	40 00	\$	4,520			\$ 4,520	
OT	Other Prof Services	30-	52090	OPTRPSSW100	40 00	\$	-			\$ -	
OE	Printing & Binding	30-	57015	PRINTSW100	40 00	\$	300			\$ 300	
M&R	Safety Equipment	30-	53320	SFTEQSW100	40 00	\$	892			\$ 892	
M&R	Small Tools & Equip	30-	53350	SMTEQSW100	40 00	\$	400			\$ 400	
OT	Travel & Training	30-	50700	TRAINSW100	40 00	\$	4,391			\$ 4,391	
						\$	45,913	\$	-	\$	45,913
						Total All			Water	Sewer	Solid Waste
<b>Total By Category</b>						\$	215,484				
Personnel						\$	1,963				
Personnel-Overtime						\$	-				
CS	Contractual Services					\$	-				
M&R	Maintenance & Repairs					\$	31,292				
OE	Office Expenses					\$	10,230				
OT	Other Expenses					\$	4,391				
U	Utilities					\$	-				
<b>TOTAL ALL</b>						\$	263,360				
								TOTAL O&M	\$	45,913	
								TOTAL PERS	\$	217,447	

**ComRel - Div 24  
FY15-16**

Category	GL Description	GL Code & Cost Cat (if applicable)			FY15-16				
					Original Budget	Water	Sewer	Solid Waste	
OT	Comm - Empl Relations	AL-	52093	COMRL343	24-34	\$ 48,500	\$ 14,550	\$ 19,400	\$ 14,550
OE	Inventory Expense	AL-	54501	INVTR343	24-34	\$ 150	\$ 45	\$ 60	\$ 45
OE	Memberships & Dues	AL-	57040	MEMBR343	24-34	\$ 854	\$ 256	\$ 342	\$ 256
OE	Office Supplies	AL-	57020	OFCS343	24-34	\$ 273	\$ 82	\$ 109	\$ 82
OE	Printing & Binding	AL-	57015	PRINT343	24-34	\$ 715	\$ 215	\$ 286	\$ 215
OT	Travel & Training	AL-	50700	TRAIN343	24-34	\$ 9,083	\$ 2,725	\$ 3,633	\$ 2,725
						\$ 59,575	\$ 17,873	\$ 23,830	\$ 17,873
						Total All	Water	Sewer	Solid Waste
<b>Total By Category</b>									
Personnel						\$ -			
Personnel-Overtime						\$ -			
CS	Contractual Services					\$ -			
M&R	Maintenance & Repairs					\$ -			
OE	Office Expenses					\$ 1,992			
OT	Other Expenses					\$ 57,583			
U	Utilities					\$ -			
<b>TOTAL ALL</b>						\$ 59,575			
							<b>TOTAL O&amp;M</b>	\$ 59,575	
							<b>TOTAL PERS</b>	\$ -	

**DCIT S100 - Div 13  
FY15-16**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY15-16 Original Budget	Water Sewer Solid Waste		
OE	IT Equip - UNDER \$5,000	20	57021	ITU5KS100	13 00	\$ 14,000		\$ 14,000	
CS	Maintenance Contracts	20	52000	MNTCTS100	13 00	\$ 3,000		\$ 3,000	
<b>Total By Category</b>						\$ 17,000	\$ -	\$ 17,000	\$ -
	Personnel					\$ -			
	Personnel-Overtime					\$ -			
CS	Contractual Services					\$ 3,000			
M&R	Maintenance & Repairs					\$ -			
OE	Office Expenses					\$ 14,000			
OT	Other Expenses					\$ -			
U	Utilities					\$ -			
<b>TOTAL ALL</b>						\$ 17,000			
							<b>TOTAL O&amp;M</b>	\$ 17,000	
							<b>TOTAL PERS</b>	\$ -	

**DCIT SW100 - Div 13  
FY15-16**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY15-16		
						Original Budget	Water	Sewer
OE	IT Equip - UNDER \$5,000	30-	57021	ITU5KSW100	13 00	\$ 1,000		\$ 1,000
CS	Maintenance Contracts	30-	52000	MNTCTSW100	13 00	\$ 18,000		\$ 18,000
OT	Other Prof Services	30-	52090	OTRPSW100	13 00	\$ 125,000		\$ 125,000
<b>Total By Category</b>						\$ 144,000		\$ 144,000
Personnel						\$ -		
Personnel-Overtime						\$ -		
CS	Contractual Services					\$ 18,000		
M&R	Maintenance & Repairs					\$ -		
OE	Office Expenses					\$ 1,000		
OT	Other Expenses					\$ 125,000		
U	Utilities					\$ -		
<b>TOTAL ALL</b>						\$ 144,000		\$ 144,000

	Water	Sewer	Solid Waste
	\$ -	\$ -	\$ 144,000
<b>TOTAL O&amp;M</b>	\$ -	\$ 144,000	
<b>TOTAL PERS</b>	\$ -	\$ -	



**DCIT W100 - Div 13  
FY15-16**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY15-16			
						Original Budget	Water	Sewer	Solid Waste
OE	IT Equip - UNDER \$5,000	10-	57021	ITU5KW100	13 00	\$ 24,000	\$ 24,000		
CS	Maintenance Contracts	10-	52000	MNTCTW100	13 00	\$ 111,300	\$ 111,300		
<b>Total By Category</b>						\$ 135,300	\$ 135,300	\$ -	\$ -
	Personnel					\$ -			
	Personnel-Overtime					\$ -			
CS	Contractual Services					\$ 111,300			
M&R	Maintenance & Repairs					\$ -			
OE	Office Expenses					\$ 24,000			
OT	Other Expenses					\$ -			
U	Utilities					\$ -			
<b>TOTAL ALL</b>						\$ 135,300			
							<b>TOTAL O&amp;M</b>	\$ 135,300	
							<b>TOTAL PERS</b>	\$ -	

**DCIT 343-Div 13  
FY15-16**

**Category GL Description**

**GL Code & Cost Cat (if applicable)**

**FY15-16**

**Original Budget**

**Water Sewer Solid Waste**

OE	Cell Phone
M&R	Equipment Maintenance
M&R	Equipment Rental
M&R	Gas & Oil
OE	IT Equip - UNDER \$5,000
OE	Inventory Expense
CS	Maintenance Contracts
OE	Memberships & Dues
OE	Office Supplies
OT	Other Prof Services
U	Telephone-IT Data
OT	Travel & Training

GL Code	Cost Cat	GL Code	Cost Cat
AL-	57030	CLPHN343	13 34
AL-	53240	EQPMT343	13 34
AL-	53200	EQPRN343	13 34
AL-	53450	GASOL343	13 34
AL-	57021	ITU5K343	13 34
AL-	54501	INVTR343	13 34
AL-	52000	MNTCT343	13 34
AL-	57040	MEMBR343	13 34
AL-	57020	OFSCP343	13 34
AL-	52090	OTRPS343	13 34
AL-	57031	PHONE343	13 34
AL-	50700	TRAIN343	13 34

\$	2,032
\$	149,909
\$	58,000
\$	150
\$	206,575
\$	85
\$	586,995
\$	1,085
\$	7,625
\$	108,000
\$	244,000
\$	33,930

Water	Sewer	Solid Waste
\$ 610	\$ 813	\$ 610
\$ 44,973	\$ 59,964	\$ 44,973
\$ 17,400	\$ 23,200	\$ 17,400
\$ 45	\$ 60	\$ 45
\$ 61,973	\$ 82,630	\$ 61,973
\$ 26	\$ 34	\$ 26
\$ 176,099	\$ 234,798	\$ 176,099
\$ 326	\$ 434	\$ 326
\$ 2,288	\$ 3,050	\$ 2,288
\$ 32,400	\$ 43,200	\$ 32,400
\$ 73,200	\$ 97,600	\$ 73,200
\$ 10,179	\$ 13,572	\$ 10,179

\$	1,398,386
Total All	

\$	419,516	\$	559,354	\$	419,516
Water		Sewer		Solid Waste	

**Total By Category**

Personnel
Personnel-Overtime
CS Contractual Services
M&R Maintenance & Repairs
OE Office Expenses
OT Other Expenses
U Utilities
<b>TOTAL ALL</b>

\$	491,952
\$	296
\$	586,995
\$	208,059
\$	217,402
\$	141,930
\$	244,000
\$	1,890,634

TOTAL O&M	\$	1,398,386
TOTAL PERS	\$	492,248

**DCIT 37 - Div 13  
FY15-16**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY15-16			
		AL-				Original Budget	Water	Sewer	Solid Waste
OE	IT Equip - UNDER \$5,000	AL-	57021	ITUSK37	13 37	\$ 10,000	\$ 3,000	\$ 7,000	
CS	Maintenance Contracts	AL-	52000	MNTCT37	13 37	\$ 13,500	\$ 4,050	\$ 9,450	
						\$ 23,500	\$ 7,050	\$ 16,450	\$ -
						Total All	Water	Sewer	Solid Waste
<b>Total By Category</b>						\$ -			
Personnel						\$ -			
Personnel-Overtime						\$ -			
CS	Contractual Services					\$ 13,500			
M&R	Maintenance & Repairs					\$ -			
OE	Office Expenses					\$ 10,000			
OT	Other Expenses					\$ -			
U	Utilities					\$ -			
<b>TOTAL ALL</b>						\$ 23,500			
							<b>TOTAL O&amp;M</b>	\$ 23,500	
							<b>TOTAL PERS</b>	\$ -	

**Eng - Div 15  
FY15-16**

Category	GL Description	GL Code & Cost Cat (if applicable)			FY15-16 Original Budget	Water	Sewer	Solid Waste	
		OE	Cell Phone	AL-	57030	CLPHN37	15 00	\$ 2,850	\$ 855
CS	Engineering Services	AL-	52010	ENGSV37	15 00	\$ 110,000	\$ 33,000	\$ 77,000	
M&R	Gas & Oil	AL-	53450	GASOL37	15 00	\$ 5,100	\$ 1,530	\$ 3,570	
OE	Inventory Expense	AL-	54501	INVTR37	15 00	\$ 451	\$ 135	\$ 316	
OE	Memberships & Dues	AL-	57040	MEMBR37	15 00	\$ 2,785	\$ 836	\$ 1,950	
OE	Office Supplies	AL-	57020	OFCSP37	15 00	\$ 1,640	\$ 492	\$ 1,148	
M&R	Small Tools & Equip	AL-	53350	SMTEQ37	15 00	\$ 2,000	\$ 600	\$ 1,400	
OT	Travel & Training	AL-	50700	TRAIN37	15 00	\$ 10,987	\$ 3,296	\$ 7,691	
<b>Total By Category</b>						\$ 135,813	\$ 40,744	\$ 95,069	\$ -
Personnel						\$ 604,519			
Personnel-Overtime						\$ 701			
CS	Contractual Services				\$ 110,000				
M&R	Maintenance & Repairs				\$ 7,100				
OE	Office Expenses				\$ 7,726				
OT	Other Expenses				\$ 10,987				
U	Utilities				\$ -				
<b>TOTAL ALL</b>						\$ 741,033			
							<b>TOTAL O&amp;M</b>	\$ 135,813	
							<b>TOTAL PERS</b>	\$ 605,220	

**Exec - Div 11  
FY15-16**

Category	GL Description	GL Code & Cost Cat (if applicable)			FY15-16				
					Original Budget	Water	Sewer	Solid Waste	
OE	Cell Phone	AL-	57030	CLPHN343	11 34	\$ 720	\$ 216	\$ 288	\$ 216
OT	Comm - Empl Relations	AL-	52093	COMRL343	11 34	\$ 1,000	\$ 300	\$ 400	\$ 300
OT	Executive Projects	AL-	52092	EXPRO343	11 34	\$ 5,000	\$ 1,500	\$ 2,000	\$ 1,500
OE	Inventory Expense	AL-	54501	INVTR343	11 34	\$ 150	\$ 45	\$ 60	\$ 45
OE	Memberships & Dues	AL-	57040	MEMBR343	11 34	\$ 2,225	\$ 667	\$ 890	\$ 667
OE	Office Supplies	AL-	57020	OFCS343	11 34	\$ 2,893	\$ 868	\$ 1,157	\$ 868
OT	Other Prof Services	AL-	52090	OTRPS343	11 34	\$ 213,000	\$ 63,900	\$ 85,200	\$ 63,900
OT	Travel & Training	AL-	50700	TRAIN343	11 34	\$ 10,882	\$ 3,265	\$ 4,353	\$ 3,265
<b>Total By Category</b>						\$ 235,869	\$ 70,761	\$ 94,348	\$ 70,761
Personnel						\$ 171,930			
Personnel-Overtime						\$ -			
CS	Contractual Services					\$ -			
M&R	Maintenance & Repairs					\$ -			
OE	Office Expenses					\$ 5,987			
OT	Other Expenses					\$ 229,882			
U	Utilities					\$ -			
<b>TOTAL ALL</b>						\$ 407,799			
							<b>TOTAL O&amp;M</b>	\$ 235,869	
							<b>TOTAL PERS</b>	\$ 171,930	

**Fin - Div 14  
FY15-16**

Category	GL Description	GL Code & Cost Cat (if applicable)			FY15-16				
					Original Budget	Water	Sewer	Solid Waste	
M&R	Gas & Oil	AL-	53450	GASOL343	14 34	\$ 150	\$ 45	\$ 60	\$ 45
OE	Inventory Expense	AL-	54501	INVTR343	14 34	\$ 150	\$ 45	\$ 60	\$ 45
OE	Memberships & Dues	AL-	57040	MEMBR343	14 34	\$ 500	\$ 150	\$ 200	\$ 150
OE	Office Supplies	AL-	57020	OF CSP343	14 34	\$ 2,200	\$ 660	\$ 880	\$ 660
OE	Printing & Binding	AL-	57015	PRINT343	14 34	\$ 100	\$ 30	\$ 40	\$ 30
OT	Travel & Training	AL-	50700	TRAIN343	14 34	\$ 6,059	\$ 1,818	\$ 2,424	\$ 1,818
						\$ 9,159	\$ 2,748	\$ 3,664	\$ 2,748
						Total All	Water	Sewer	Solid Waste
<b>Total By Category</b>									
	Personnel					\$ 312,956			
	Personnel-Overtime					\$ -			
CS	Contractual Services					\$ -			
M&R	Maintenance & Repairs					\$ 150			
OE	Office Expenses					\$ 2,950			
OT	Other Expenses					\$ 6,059			
U	Utilities					\$ -			
<b>TOTAL ALL</b>						\$ 322,115			
							<b>TOTAL O&amp;M</b>	\$ 9,159	
							<b>TOTAL PERS</b>	\$ 312,956	

**HR - Div 12  
FY15-16**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY15-16			Water Sewer Solid Waste		
		AL-				Original Budget					
OE	Advertising	AL-	57025	ADVRT343	12 34	\$	-	\$	-	\$	-
OE	Cell Phone	AL-	57030	CLPHN343	12 34	\$	-	\$	-	\$	-
OT	Comm - Empl Relations	AL-	52093	COMRL343	12 34	\$	-	\$	-	\$	-
OE	Inventory Expense	AL-	54501	INVTR343	12 34	\$	-	\$	-	\$	-
OE	Memberships & Dues	AL-	57040	MEMBR343	12 34	\$	-	\$	-	\$	-
OT	New Hire Orientation	AL-	52094	NHONT343	12 34	\$	-	\$	-	\$	-
OE	Office Supplies	AL-	57020	OF CSP343	12 34	\$	-	\$	-	\$	-
OT	Other Prof Services	AL-	52090	OTRPS343	12 34	\$	-	\$	-	\$	-
OT	Physicals	AL-	52091	PHYSC343	12 34	\$	-	\$	-	\$	-
OE	Printing & Binding	AL-	57015	PRINT343	12 34	\$	-	\$	-	\$	-
OT	Travel & Training	AL-	50700	TRAIN343	12 34	\$	-	\$	-	\$	-
						\$	-	\$	-	\$	-
						Total All			Water	Sewer	Solid Waste
<b>Total By Category</b>						\$	168,816				
Personnel						\$	-				
Personnel-Overtime						\$	-				
CS	Contractual Services					\$	-				
M&R	Maintenance & Repairs					\$	-				
OE	Office Expenses					\$	-				
OT	Other Expenses					\$	-				
U	Utilities					\$	-				
<b>TOTAL ALL</b>						\$	168,816				
								TOTAL O&M	\$	-	
								TOTAL PERS	\$	168,816	

**Lab - Div 19  
FY15-16**

Category	GL Description	GL Code & Cost Cat (if applicable)			FY15-16				
					Original Budget	Water	Sewer	Solid Waste	
CS	Engineering Services	AL-	52010	ENGSV37	19 37	\$ 30,000	\$ 9,000	\$ 21,000	
M&R	Equipment Maintenance	AL-	53240	EQPMT37	19 37	\$ 7,000	\$ 2,100	\$ 4,900	
M&R	Gas & Oil	AL-	53450	GASOL37	19 37	\$ 2,400	\$ 720	\$ 1,680	
OE	IT Equip - UNDER \$5,000	AL-	57021	ITUSK37	19 37	\$ 4,200	\$ 1,260	\$ 2,940	
OE	Inventory Expense	AL-	54501	INVTR37	19 37	\$ 100	\$ 30	\$ 70	
M&R	Lab Supplies	AL-	54200	LABSP37	19 37	\$ 40,000	\$ 12,000	\$ 28,000	
OT	Lab Tests	AL-	53550	LABTS37	19 37	\$ 30,000	\$ 9,000	\$ 21,000	
OE	Memberships & Dues	AL-	57040	MEMBR37	19 37	\$ 850	\$ 255	\$ 595	
OE	Office Supplies	AL-	57020	OFCSP37	19 37	\$ 1,000	\$ 300	\$ 700	
OE	Permits-Assc Fees	AL-	57045	PMTFE37	19 37	\$ 1,000	\$ 300	\$ 700	
OE	Printing & Binding	AL-	57015	PRINT37	19 37	\$ -	\$ -	\$ -	
M&R	Safety Equipment	AL-	53320	SFTEQ37	19 37	\$ -	\$ -	\$ -	
OT	Travel & Training	AL-	50700	TRAIN37	19 37	\$ 463	\$ 139	\$ 324	
<b>Total By Category</b>						\$ 117,013	\$ 35,104	\$ 81,909	\$ -
Personnel						\$ 239,304			
Personnel-Overtime						\$ 4,906			
CS	Contractual Services					\$ 30,000			TOTAL O&M \$ 117,013
M&R	Maintenance & Repairs					\$ 49,400			TOTAL PERS \$ 244,210
OE	Office Expenses					\$ 7,150			
OT	Other Expenses					\$ 30,463			
U	Utilities					\$ -			
<b>TOTAL ALL</b>						\$ 361,224			



**ND 343  
FY15-16**

Category	GL Description	GL Code & Cost Cat (if applicable)			FY15-16			
		AL	55030	ACCTN343 00 34	Original Budget	Water	Sewer	Solid Waste
CS	Accounting Services	AL-	55030	ACCTN343 00 34	\$ 35,600	\$ 10,680	\$ 14,240	\$ 10,680
OT	Direct Asst - GIS	AL-	60100	DTASSSTGIS343 00 34	\$ 36,000	\$ 10,800	\$ 14,400	\$ 10,800
OT	Direct Asst - Shared Salaries	AL-	60101	DTASSSTSS343 00 34	\$ 343,199	\$ 102,960	\$ 137,280	\$ 102,960
CS	Insurance Liability	AL-	57050	INSUR343 00 34	\$ 450,000	\$ 135,000	\$ 180,000	\$ 135,000
CS	Legal Services	AL-	52020	LEGAL343 00 34	\$ 37,067	\$ 11,120	\$ 14,827	\$ 11,120
OT	Other Prof Services	AL-	52090	OTRPS343 00 34	\$ 98,870	\$ 29,661	\$ 39,548	\$ 29,661
OE	Postage	AL-	57010	POST343 00 34	\$ 5,030	\$ 1,509	\$ 2,012	\$ 1,509
OE	Printing & Binding	AL-	57015	PRINT343 00 34	\$ 12,610	\$ 3,783	\$ 5,044	\$ 3,783
U	Utilities - Power	AL-	55300	UTILPW343 00 34	\$ 78,000	\$ 23,400	\$ 31,200	\$ 23,400
OT	Direct Assist - Shared Expenses	AL-	60102	DTASSSTSE343 00 34	\$ 69,270	\$ 20,781	\$ 27,708	\$ 20,781
<b>Total By Category</b>					<b>\$ 1,165,646</b>	<b>\$ 328,913</b>	<b>\$ 466,258</b>	<b>\$ 349,694</b>
Personnel					\$ -			
Personnel-Overtime					\$ -			
CS	Contractual Services				\$ 522,667			
M&R	Maintenance & Repairs				\$ -			
OE	Office Expenses				\$ 17,640			
OT	Other Expenses				\$ 547,339			
U	Utilities				\$ 78,000			
<b>TOTAL ALL</b>					<b>\$ 1,165,646</b>			
						<b>TOTAL O&amp;M</b>	<b>\$ 1,165,646</b>	
						<b>TOTAL PERS</b>	<b>\$ -</b>	

**ND 37  
FY15-16**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY15-16			
						Original Budget	Water	Sewer	Solid Waste
CS	Bank Charges	AL-	61050	BANK37	00 37	\$ 276,464	\$ 82,939	\$ 193,525	
CS	Goose Creek Collections	AL-	57027	GCCOLL37	00 37	\$ 109,000	\$ 32,700	\$ 76,300	
OT	Other Prof Services	AL-	52090	OTRPS37	00 37	\$ 15,000	\$ 4,500	\$ 10,500	
OE	Postage	AL-	57010	POST37	00 37	\$ 204,000	\$ 61,200	\$ 142,800	
CS	St. Stephen Collections	AL-	57026	STSTEPCOLL37	00 37	\$ 13,100	\$ 3,930	\$ 9,170	
						\$ 617,564	\$ 185,269	\$ 432,295	\$ -
						Total All	Water	Sewer	Solid Waste
<b>Total By Category</b>									
	Personnel					\$ -			
	Personnel-Overtime					\$ -			
CS	Contractual Services					\$ 398,564	<b>TOTAL O&amp;M</b>	\$ 617,564	
M&R	Maintenance & Repairs					\$ -	<b>TOTAL PERS</b>	\$ -	
OE	Office Expenses					\$ 204,000			
OT	Other Expenses					\$ 15,000			
U	Utilities					\$ -			
<b>TOTAL ALL</b>						\$ 617,564			

**ND S100  
FY15-16**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY15-16			
						Original Budget	Water	Sewer	Solid Waste
CS	Contractual - Eagle Landing	20-	53100	EAGLES10	00 00	\$ 226,300		\$ 226,300	
CS	Contractual - Land of Pines	20-	53110	LOPINES10	00 00	\$ 50,000		\$ 50,000	
CS	Contractual - Otranto	20-	53120	OTRANS10	00 00	\$ 191,688		\$ 191,688	
CS	Cutoffs-Goose Creek	20-	57028	CUTOFFGCS10	00 00	\$ 39,600		\$ 39,600	
CS	CWS Cutoffs	20-	57029	CUTOFFCWSS10	00 00	\$ 128,500		\$ 128,500	
CS	Insurance Liability	20-	57050	INSURS100	00 00	\$ 15,000		\$ 15,000	
OT	Other Prof Services	20-	52090	OTRPS343	00 00	\$ 500,000		\$ 500,000	
U	Utilities - Power	20-	55300	UTILPWS100	00 00	\$ 1,954,720		\$ 1,954,720	
						\$ 3,105,808		\$ 3,105,808	\$ -
<b>Total All</b>							<b>Water</b>	<b>Sewer</b>	<b>Solid Waste</b>
<b>Total By Category</b>									
Personnel						\$ -			
Personnel-Overtime						\$ -			
CS	Contractual Services					\$ 651,088	<b>TOTAL O&amp;M</b>	\$ 3,105,808	
M&R	Maintenance & Repairs					\$ -	<b>TOTAL PERS</b>	\$ -	
OE	Office Expenses					\$ -			
OT	Other Expenses					\$ 500,000			
U	Utilities					\$ 1,954,720			
<b>TOTAL ALL</b>						\$ 3,105,808			

**ND SW100  
FY15-16**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY15-16			
						Original Budget	Water	Sewer	Solid Waste
CS	Bank Charges	30-	61050	BANKSW100	00 00	\$ 10,380			\$ 10,380
U	Utilities - Power	30-	55300	UTILPWSW100	00 00	\$ 91,800			\$ 91,800
<b>Total By Category</b>						\$ 102,180	\$ -	\$ -	\$ 102,180
Personnel						\$ -			
Personnel-Overtime						\$ -			
CS	Contractual Services					\$ 10,380			
M&R	Maintenance & Repairs					\$ -			
OE	Office Expenses					\$ -			
OT	Other Expenses					\$ -			
U	Utilities					\$ 91,800			
<b>TOTAL ALL</b>						\$ 102,180			
							<b>TOTAL O&amp;M</b>	\$ 102,180	
							<b>TOTAL PERS</b>	\$ -	

**ND W100**  
**FY15-16**

<u>Category</u>	<u>GL Description</u>	<u>GL Code &amp; Cost Cat (if applicable)</u>				<b>FY15-16</b>				
						<b>Original Budget</b>	<b>Water</b>	<b>Sewer</b>	<b>Solid Waste</b>	
U	Utilities - Power	10-	55300	UTILPWW100	00 00	\$ 23,000	\$ 23,000			
U	Utilities - Water	10-	55110	UTILWTW100	00 00	\$ 1,551,198	\$ 1,551,198			
						\$ 1,574,198	\$ 23,000	\$ -	\$ -	
						Total All	Water	Sewer	Solid Waste	
<b>Total By Category</b>										
Personnel						\$ -				
Personnel-Overtime						\$ -				
CS	Contractual Services					\$ -				
M&R	Maintenance & Repairs					\$ -				
OE	Office Expenses					\$ -				
OT	Other Expenses					\$ -				
U	Utilities					\$ 1,574,198				
<b>TOTAL ALL</b>						\$ 1,574,198				
							<b>TOTAL O&amp;M</b>	\$ 1,574,198		
							<b>TOTAL PERS</b>	\$ -		



**PPME - Div 33  
FY15-16**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY15-16			Original Budget		
							Water	Sewer	Solid Waste		
M&R	Bldg. Maint-Repair	20-	53340	BLDRPS100	33 00	\$ 15,000		\$ 15,000			
OE	Cell Phone	20-	57030	CLPHNS100	33 00	\$ 6,404		\$ 6,404			
M&R	Equipment Maintenance	20-	53240	EQPMTS100	33 00	\$ 22,400		\$ 22,400			
M&R	Gas & Oil	20-	53450	GASOLS100	33 00	\$ 27,150		\$ 27,150			
OE	Inventory Expense	20-	54501	INVTRS100	33 00	\$ 29,400		\$ 29,400			
CS	Maintenance Contracts	20-	52000	MNTCTS100	33 00	\$ 69,640		\$ 69,640			
OE	Memberships & Dues	20-	57040	MEMBRS100	33 00	\$ 815		\$ 815			
OE	Office Supplies	20-	57020	OFCSPS100	33 00	\$ 400		\$ 400			
OT	Other Prof Services	20-	52090	OTRPS100	33 00	\$ 10,500		\$ 10,500			
M&R	Safety Equipment	20-	53320	SFTEQS100	33 00	\$ 7,000		\$ 7,000			
M&R	Small Tools & Equip	20-	53350	SMTEQS100	33 00	\$ 3,250		\$ 3,250			
M&R	System Maint-Pump Station Elec	20-	54400	SYSMTSPS100	33 00	\$ 70,900		\$ 70,900			
M&R	System Maint-Plant Elec	20-	54350	SYSMTTPS100	33 00	\$ 113,500		\$ 113,500			
M&R	Tower Maintenance	20-	53370	TOWERS100	33 00	\$ 10,800		\$ 10,800			
OT	Travel & Training	20-	50700	TRAINS100	33 00	\$ 9,712		\$ 9,712			
						\$ 396,871	\$ -	\$ 396,871	\$ -		
<b>Total All</b>							<b>Water</b>	<b>Sewer</b>	<b>Solid Waste</b>		
<b>Total By Category</b>											
Personnel						\$ 573,508					
Personnel-Overtime						\$ 43,177					
CS	Contractual Services					\$ 69,640		\$ 69,640			
M&R	Maintenance & Repairs					\$ 270,000		\$ 270,000			
OE	Office Expenses					\$ 37,019		\$ 37,019			
OT	Other Expenses					\$ 20,212		\$ 20,212			
U	Utilities					\$ -		\$ -			
<b>TOTAL ALL</b>						\$ 1,013,556					
							<b>TOTAL O&amp;M</b>	\$ 396,871			
							<b>TOTAL PERS</b>	\$ 616,685			

**PPMM - Div 32  
FY15-16**

Category	GL Description	GL Code & Cost Cat (if applicable)		FY15-16		Original Budget								
						Water	Sewer	Solid Waste						
OE	Cell Phone	20-	57030	CLPHNS100	32 00	\$	6,900							
M&R	Gas & Oil	20-	53450	GASOLS100	32 00	\$	75,000							
OE	Inventory Expense	20-	54501	INVTRS100	32 00	\$	65,661							
OE	Memberships & Dues	20-	57040	MEMBRS100	32 00	\$	575							
M&R	Odor Control	20-	54100	ODRCNS100	32 00	\$	400,000							
OE	Office Supplies	20-	57020	OFCSPS100	32 00	\$	750							
M&R	Safety Equipment	20-	53320	SFTEQS100	32 00	\$	6,913							
M&R	Small Tools & Equip	20-	53350	SMTEQS100	32 00	\$	6,224							
M&R	System Maint-Pump Station Mech	20-	54400	SYSMTPTS100	32 00	\$	145,560							
M&R	System Maint-Plant Mech	20-	54350	SYSMTTPS100	32 00	\$	118,623							
OT	Travel & Training	20-	50700	TRAINS100	32 00	\$	4,500							
						\$	830,706							
						Total All								
						\$	-	\$	830,706	\$	-			
						Water			Sewer			Solid Waste		
<b>Total By Category</b>														
Personnel						\$	654,276							
Personnel-Overtime						\$	43,177							
CS	Contractual Services					\$	-							
M&R	Maintenance & Repairs					\$	752,320							
OE	Office Expenses					\$	73,886							
OT	Other Expenses					\$	4,500							
U	Utilities					\$	-							
<b>TOTAL ALL</b>						\$	1,528,159							
						<b>TOTAL O&amp;M</b>		\$	830,706					
						<b>TOTAL PERS</b>		\$	697,453					



**Purc - Div 18  
FY15-16**

Category	GL Description	GL Code & Cost Cat (if applicable)			FY15-16				
					Original Budget	Water	Sewer	Solid Waste	
OE	Advertising	AL-	57025	ADVTR343	18 34	\$ 1,500	\$ 450	\$ 600	\$ 450
OE	Cell Phone	AL-	57030	CLPHN343	18 34	\$ 480	\$ 144	\$ 192	\$ 144
OE	Inventory Expense	AL-	54501	INVTR343	18 34	\$ 1,500	\$ 450	\$ 600	\$ 450
OE	Memberships & Dues	AL-	57040	MEMBR343	18 34	\$ 630	\$ 189	\$ 252	\$ 189
OE	Office Supplies	AL-	57020	OFCSP343	18 34	\$ 1,500	\$ 450	\$ 600	\$ 450
OE	Printing & Binding	AL-	57015	PRINT343	18 34	\$ 350	\$ 105	\$ 140	\$ 105
OT	Travel & Training	AL-	50700	TRAIN343	18 34	\$ 4,724	\$ 1,417	\$ 1,890	\$ 1,417
						\$ 10,684	\$ 3,205	\$ 4,274	\$ 3,205
						Total All	Water	Sewer	Solid Waste
<b>Total By Category</b>									
Personnel						\$ 224,622			
Personnel-Overtime						\$ 281			
CS	Contractual Services					\$ -			
M&R	Maintenance & Repairs					\$ -			
OE	Office Expenses					\$ 5,960			
OT	Other Expenses					\$ 4,724			
U	Utilities					\$ -			
<b>TOTAL ALL</b>						\$ 235,587			
							<b>TOTAL O&amp;M</b>	\$ 10,684	
							<b>TOTAL PERS</b>	\$ 224,903	

**Safe 343 - Div 17  
FY15-16**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY15-16			
		AL				Original Budget	Water	Sewer	Solid Waste
OE	Cell Phone	AL-	57030	CLPHN343	17 34	\$ 840	\$ 252	\$ 336	\$ 252
OT	Comm - Empl Relations	AL-	52093	COMRL343	17 34	\$ 2,500	\$ 750	\$ 1,000	\$ 750
M&R	Gas & Oil	AL-	53450	GASOL343	17 34	\$ 825	\$ 248	\$ 330	\$ 248
OE	Inventory Expense	AL-	54501	INVTR343	17 34	\$ 250	\$ 75	\$ 100	\$ 75
CS	Maintenance Contracts	AL-	52000	MNTCT343	17 34	\$ 11,950	\$ 3,585	\$ 4,780	\$ 3,585
OE	Memberships & Dues	AL-	57040	MEMBR343	17 34	\$ 700	\$ 210	\$ 280	\$ 210
OE	Office Supplies	AL-	57020	OFCS343	17 34	\$ 500	\$ 150	\$ 200	\$ 150
M&R	Safety Equipment	AL-	53320	SFTEQ343	17 34	\$ 9,425	\$ 2,828	\$ 3,770	\$ 2,828
OT	Travel & Training	AL-	50700	TRAIN343	17 34	\$ 4,420	\$ 1,326	\$ 1,768	\$ 1,326
						\$ 31,410	\$ 9,423	\$ 12,564	\$ 9,423
<b>Total All</b>						<b>Total All</b>	<b>Water</b>	<b>Sewer</b>	<b>Solid Waste</b>
<b>Total By Category</b>						\$ 158,982	<b>TOTAL O&amp;M \$ 31,410</b>		
	Personnel					\$ -	<b>TOTAL PERS \$ 158,982</b>		
	Personnel-Overtime					\$ -			
CS	Contractual Services					\$ 11,950			
M&R	Maintenance & Repairs					\$ 10,250			
OE	Office Expenses					\$ 2,290			
OT	Other Expenses					\$ 6,920			
U	Utilities					\$ -			
<b>TOTAL ALL</b>						\$ 190,392			



**Safe S100 - Div 17  
FY15-16**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY15-16			
						Original Budget	Water	Sewer	Solid Waste
OT	Comm - Empl Relations	20-	52093	COMRLS100	17 00	\$ 1,500	\$ 1,500		
OT	Physicals	20-	52091	PHYSCS100	17 00	\$ 1,800	\$ 1,800		
M&R	Safety Equipment	20-	53320	SFTEQS100	17 00	\$ 11,625	\$ 11,625	-	
OT	Travel & Training	20-	50700	TRAINS100	17 00	\$ 4,400	\$ 4,400		
						\$ 19,325	\$ -	\$ -	
						Total All	Water	Sewer	Solid Waste
						\$ -			
						\$ -			
<b>Total By Category</b>									
Personnel						\$ -			
Personnel-Overtime						\$ -			
CS	Contractual Services					\$ -			
M&R	Maintenance & Repairs					\$ 11,625			
OE	Office Expenses					\$ -			
OT	Other Expenses					\$ 7,700			
U	Utilities					\$ -			
<b>TOTAL ALL</b>						\$ 19,325			
							<b>TOTAL O&amp;M</b>	\$ 19,325	
							<b>TOTAL PERS</b>	\$ -	

**Safe SW100 - Div 17  
FY15-16**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY15-16			
						Original Budget	Water	Sewer	Solid Waste
OT	Comm - Empl Relations	30-	52093	COMRLSW100	17 00	\$ 1,000			\$ 1,000
OT	Other Prof Services	30-	52090	OTRPSSW100	17 00	\$ 750			\$ 750
OT	Physicals	30-	52091	PHYSCSW100	17 00	\$ 1,800			\$ 1,800
M&R	Safety Equipment	30-	53320	SFTEQSW100	17 00	\$ 10,375			\$ 10,375
OT	Travel & Training	30-	50700	TRAINSW100	17 00	\$ 1,380			\$ 1,380
						\$ 15,305	\$ -	\$ -	\$ 15,305
						Total All	Water	Sewer	Solid Waste
<b>Total By Category</b>									
	Personnel					\$ -			
	Personnel-Overtime					\$ -			
CS	Contractual Services					\$ -			TOTAL O&M \$ 15,305
M&R	Maintenance & Repairs					\$ 10,375			TOTAL PERS \$ -
OE	Office Expenses					\$ -			
OT	Other Expenses					\$ 4,930			
U	Utilities					\$ -			
<b>TOTAL ALL</b>						\$ 15,305			

**Safe W100 - Div 17  
FY15-16**

Category	GL Description	GL Code & Cost Cat (if applicable)		FY15-16					
				Original Budget	Water	Sewer	Solid Waste		
OT	Comm - Empl Relations	10-	52093	COMRLW100	17 00	\$ 1,000	\$ 1,000		
OT	Physicals	10-	52091	PHYSCW100	17 00	\$ 960	\$ 960		
M&R	Safety Equipment	10-	53320	SFTEQW100	17 00	\$ 4,700	\$ 4,700		
OT	Travel & Training	10-	50700	TRAINW100	17 00	\$ 2,660	\$ 2,660		
<b>Total By Category</b>						\$ 9,320	\$ 9,320	\$ -	\$ -
	Personnel					\$ -			
	Personnel-Overtime					\$ -			
CS	Contractual Services					\$ -			
M&R	Maintenance & Repairs					\$ 4,700			
OE	Office Expenses					\$ -			
OT	Other Expenses					\$ 4,620			
U	Utilities					\$ -			
	<b>TOTAL ALL</b>					\$ 9,320			
							<b>TOTAL O&amp;M</b>	\$ 9,320	
							<b>TOTAL PERS</b>	\$ -	

**SWCol - Div 43  
FY15-16**

Category	GL Description	GL Code & Cost Cat (if applicable)		FY15-16					
				Original Budget	Water	Sewer	Solid Waste		
OE	Cell Phone	30-	57030	CLPHNSW100	43 00	\$ 780			\$ 780
M&R	Equipment Maintenance	30-	53240	EQPMTSW100	43 00	\$ 2,000			\$ 2,000
M&R	Gas & Oil	30-	53450	GASOLSW100	43 00	\$ 155,000			\$ 155,000
OE	Inventory Expense	30-	54501	INVTRSW100	43 00	\$ 12,500			\$ 12,500
OE	Office Supplies	30-	57020	OFCSPSW100	43 00	\$ 5,000			\$ 5,000
M&R	Small Tools & Equip	30-	53350	SMTEQSW100	43 00	\$ 4,500			\$ 4,500
OT	Travel & Training	30-	50700	TRAINSW100	43 00	\$ 1,625			\$ 1,625
						\$ 181,405	\$ -	\$ -	\$ 181,405
				Total All			Water	Sewer	Solid Waste
<b>Total By Category</b>						\$ 1,127,234			
Personnel						\$ 70,093			
Personnel-Overtime						\$ -			
CS	Contractual Services					\$ -	<b>TOTAL O&amp;M</b> \$ 181,405		
M&R	Maintenance & Repairs					\$ 161,500	<b>TOTAL PERS</b> \$ 1,197,327		
OE	Office Expenses					\$ 18,280			
OT	Other Expenses					\$ 1,625			
U	Utilities					\$ -			
<b>TOTAL ALL</b>						\$ 1,378,732			

**SWDis - Div 42  
FY15-16**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY15-16			
						Original Budget	Water	Sewer	Solid Waste
OE	Advertising	30-	57025	ADVTRSW100	42 00	\$ 4,750			\$ 4,750
OE	Cell Phone	30-	57030	CLPHNSW100	42 00	\$ 10,320			\$ 10,320
M&R	Daily Cover PosiShell	30-	54955	POSISYSNTSW100	42 00	\$ 301,599			\$ 301,599
CS	Engineering Services	30-	52010	ENGVSWSW100	42 00	\$ 75,000			\$ 75,000
M&R	Equipment Rental	30-	53200	EQPRNSW100	42 00	\$ 15,000			\$ 15,000
CS	Fly Over Survey	30-	54958	FLYORSW100	42 00	\$ 25,000			\$ 25,000
M&R	Gas & Oil	30-	53450	GASOLSW100	42 00	\$ 354,000			\$ 354,000
OE	Inventory Expense	30-	54501	INVTRSW100	42 00	\$ 25,000			\$ 25,000
OT	Lab Tests	30-	53550	LABTSSW100	42 00	\$ 40,200			\$ 40,200
CS	Maintenance Contracts	30-	52000	MNTCTSW100	42 00	\$ 1,200			\$ 1,200
OE	Memberships & Dues	30-	57040	MEMBRSW100	42 00	\$ 2,640			\$ 2,640
OE	Office Supplies	30-	57020	OFCSPSW100	42 00	\$ 5,000			\$ 5,000
OE	Permits-Assc Fees	30-	57045	OMTFESW100	42 00	\$ 2,250			\$ 2,250
M&R	ROC	30-	54960	ROCBMSW100	42 00	\$ 150,000			\$ 150,000
M&R	Small Tools & Equip	30-	53350	SMTEQSW100	42 00	\$ 17,050			\$ 17,050
OT	Travel & Training	30-	50700	TRAINSW100	42 00	\$ 24,606			\$ 24,606
M&R	Yard Waste G&D	30-	54957	YARDWSW100	42 00	\$ 100,000			\$ 100,000
M&R	Erosion Control	30-	0		42 00	\$ 15,000			\$ 15,000
						\$ 1,168,614	\$ -	\$ -	\$ 1,168,614
						Total All	Water	Sewer	Solid Waste
<b>Total By Category</b>									
	Personnel					\$ 1,433,305			
	Personnel-Overtime					\$ 105,139			
CS	Contractual Services					\$ 101,200			
M&R	Maintenance & Repairs					\$ 952,649			
OE	Office Expenses					\$ 49,960			
OT	Other Expenses					\$ 64,806			
U	Utilities					\$ -			
<b>TOTAL ALL</b>						\$ 2,707,059			
							<b>TOTAL O&amp;M</b>	\$ 1,168,614	
							<b>TOTAL PERS</b>	\$ 1,538,445	



**SWLFG - Div 45  
FY15-16**

**Category GL Description**

**GL Code & Cost Cat (if applicable)**

**FY15-16  
Original Budget**

**Water Sewer Solid Waste**

OE	Cell Phone	30-	57030	CLPHNSW100	45 00
CS	Engineering Services	30-	52010	ENGSVSW100	45 00
M&R	Equipment Maintenance	30-	53240	EQPMTSW100	45 00
M&R	Gas & Oil	30-	53450	GASOLSW100	45 00
OE	Inventory Expense	30-	54501	INVTRSW100	45 00
CS	Maintenance Contracts	30-	52000	MNTCTSW100	45 00
OE	Memberships & Dues	30-	57040	MEMBRSW100	45 00
OT	Travel & Training	30-	50700	TRAINS100	45 00

\$	780
\$	46,000
\$	30,300
\$	2,250
\$	1,000
\$	12,000
\$	500
\$	4,668

		\$	780
		\$	46,000
		\$	30,300
		\$	2,250
		\$	1,000
		\$	12,000
		\$	500
		\$	4,668

\$	97,498
Total All	

\$	-	\$	-	\$	97,498
Water		Sewer		Solid Waste	

**Total By Category**

Personnel	\$	176,993
Personnel-Overtime	\$	-
CS Contractual Services	\$	58,000
M&R Maintenance & Repairs	\$	32,550
OE Office Expenses	\$	2,280
OT Other Expenses	\$	4,668
U Utilities	\$	-
<b>TOTAL ALL</b>	\$	<b>274,491</b>

\$	176,993
\$	-
\$	58,000
\$	32,550
\$	2,280
\$	4,668
\$	-
\$	274,491

<b>TOTAL O&amp;M</b>	\$	97,498
<b>TOTAL PERS</b>	\$	176,993

**SWRec-Div 41  
FY15-16**

Category	GL Description	GL Code & Cost Cat (if applicable)		FY15-16					
				Original Budget	Water	Sewer	Solid Waste		
OE	Advertising	30-	57025	ADVTRSW100	41.00	\$ 12,000			\$ 12,000
OE	Cell Phone	30-	57030	CLPHNSW100	41.00	\$ 720			\$ 720
M&R	Gas & Oil	30-	53450	GASOLSW100	41.00	\$ 900			\$ 900
OT	Grant-Solid Waste	30-	0	GRANTSW100	41.00	\$ 10,000			\$ 10,000
OT	Grant-Used Oil Recycling	30-	0	GRANTOILSW100	41.00	\$ 14,100			\$ 14,100
OE	Inventory Expense	30-	54501	INVTRSW100	41.00	\$ 1,000			\$ 1,000
OE	Memberships & Dues	30-	57040	MEMBRSW100	41.00	\$ 600			\$ 600
OE	Office Supplies	30-	57020	OFCSPSW100	41.00	\$ 2,000			\$ 2,000
OT	Other Prof Services	30-	52090	OTRPSW100	41.00	\$ 27,500			\$ 27,500
OE	Printing & Binding	30-	57015	PRINTSW100	41.00	\$ 700			\$ 700
M&R	Small Tools & Equip	30-	53350	SMTEQSW100	41.00	\$ 1,000			\$ 1,000
OT	Tire Recycling	30-	52100	TIRERSW100	41.00	\$ 66,000			\$ 66,000
OT	Travel & Training	30-	50700	TRAINSW100	41.00	\$ 5,247			\$ 5,247
M&R	Grant-Waste Tire	30-	0		41.00	\$ 3,750			\$ 3,750
M&R	Yard Waste G&D	30-	54957		41.00	\$ -			\$ -
<b>Total By Category</b>						\$ 145,517	\$ -	\$ -	\$ 145,517
Personnel						\$ 49,644			
Personnel-Overtime						\$ -			
CS	Contractual Services					\$ -			
M&R	Maintenance & Repairs					\$ 5,650			
OE	Office Expenses					\$ 17,020			
OT	Other Expenses					\$ 122,847			
U	Utilities					\$ -			
<b>TOTAL ALL</b>						\$ 195,161			

FY15-16		
Water	Sewer	Solid Waste
\$ -	\$ -	\$ 145,517
<b>TOTAL O&amp;M</b>	\$ 145,517	
<b>TOTAL PERS</b>	\$ 49,644	

**SWScale - Div 44  
FY15-16**

Category	GL Description	GL Code & Cost Cat (if applicable)		FY15-16						
				Original Budget	Water	Sewer	Solid Waste			
OE	Cell Phone	30-	57030	CLPHNSW100	44 00	\$ 1,084			\$ 1,084	
M&R	Gas & Oil	30-	53450	GASOLSW100	44 00	\$ 1,200			\$ 1,200	
OE	IT Equip - UNDER \$5,000	30-	57021	ITU5KSW100	44 00	\$ 8,500			\$ 8,500	
OE	Inventory Expense	30-	54501	INVTRSW100	44 00	\$ 2,000			\$ 2,000	
CS	Maintenance Contracts	30-	52000	MNTCTSW100	44 00	\$ 7,500			\$ 7,500	
OE	Memberships & Dues	30-	57040	MEMBRSW100	44 00	\$ 220			\$ 220	
OE	Office Supplies	30-	57020	OFCSPSW100	44 00	\$ 2,000			\$ 2,000	
OT	Other Prof Services	30-	52090	OTRPPSW100	44 00	\$ 2,617			\$ 2,617	
OT	Travel & Training	30-	50700	TRAINSW100	44 00	\$ 1,744			\$ 1,744	
						\$ 26,865	\$ -	\$ -	\$ 26,865	
<b>Total All</b>							<b>Water</b>	<b>Sewer</b>	<b>Solid Waste</b>	
<b>Total By Category</b>						\$ 269,378				
Personnel						\$ 2,453				
Personnel-Overtime						\$ 7,500				
CS	Contractual Services					\$ 1,200				
M&R	Maintenance & Repairs					\$ 13,804				
OE	Office Expenses					\$ 4,361				
OT	Other Expenses					\$ -				
U	Utilities					\$ -				
<b>TOTAL ALL</b>						\$ 298,696	<b>TOTAL O&amp;M</b>	\$ 26,865	<b>TOTAL PERS</b>	\$ 271,831

**TP-CB - Div 30-03  
FY15-16**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY15-16			
						Original Budget	Water	Sewer	Solid Waste
OE	Cell Phone	20-	57030	CLPHNS100	30 03	\$ 3,745		\$ 3,745	
M&R	Equipment Rental	20-	53200	EQPRNS100	30 03	\$ 3,000		\$ 3,000	
M&R	Gas & Oil	20-	53450	GASOLS100	30 03	\$ 4,500		\$ 4,500	
OE	Inventory Expense	20-	54501	INVTRES100	30 03	\$ 41,700		\$ 41,700	
CS	Maintenance Contracts	20-	52000	MNTCTS100	30 03	\$ 7,876		\$ 7,876	
OE	Memberships & Dues	20-	57040	MEMRS100	30 03	\$ 160		\$ 160	
OE	Office Supplies	20-	57020	OFCSPS100	30 03	\$ 2,000		\$ 2,000	
OT	Other Prof Services	20-	52090	OTRPS100	30 03	\$ 7,000		\$ 7,000	
OE	Permits-Assc Fees	20-	57045	PMTFES100	30 03	\$ 3,500		\$ 3,500	
M&R	Safety Equipment	20-	53320	SFTEQS100	30 03	\$ 6,900		\$ 6,900	
M&R	Small Tools & Equip	20-	53350	SMTEQS100	30 03	\$ 4,600		\$ 4,600	
M&R	System Maint-Chem Plant	20-	54100	SYSMTCHEMS100	30 03	\$ 25,000		\$ 25,000	
M&R	System Maint-Treatment Plant	20-	54350	SYSMTTPS100	30 03	\$ 30,000		\$ 30,000	
						\$ 139,981		\$ 139,981	\$ -
<b>Total All</b>							<b>Water</b>	<b>Sewer</b>	<b>Solid Waste</b>
<b>Total By Category</b>									
Personnel						\$ -			
Personnel-Overtime						\$ 13,457			
CS	Contractual Services					\$ 7,876	<b>TOTAL O&amp;M</b>	\$ 139,981	
M&R	Maintenance & Repairs					\$ 74,000	<b>TOTAL PERS</b>	\$ 13,457	
OE	Office Expenses					\$ 51,105			
OT	Other Expenses					\$ 7,000			
U	Utilities					\$ -			
<b>TOTAL ALL</b>						\$ 153,438			

**TP-LB - Div 30-01  
FY15-16**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY15-16			
						Original Budget	Water	Sewer	Solid Waste
OE	Cell Phone	20-	57030	CLPHNS100	30 01	\$ 2,020		\$ 2,020	
M&R	Equipment Rental	20-	53200	EQPRNS100	30 01	\$ 3,000		\$ 3,000	
M&R	Gas & Oil	20-	53450	GASOLS100	30 01	\$ 174,500		\$ 174,500	
OE	Inventory Expense	20-	54501	INVTRS100	30 01	\$ 135,800		\$ 135,800	
CS	Maintenance Contracts	20-	52000	MNTCTS100	30 01	\$ 46,400		\$ 46,400	
OE	Memberships & Dues	20-	57040	MEMBRS100	30 01	\$ 2,000		\$ 2,000	
OE	Office Supplies	20-	57020	OFCSPS100	30 01	\$ 1,000		\$ 1,000	
OT	Other Prof Services	20-	52090	OTRPS100	30 01	\$ 5,000		\$ 5,000	
OE	Permits-Assc Fees	20-	57045	PMTFES100	30 01	\$ 2,700		\$ 2,700	
M&R	Safety Equipment	20-	53320	SFTEQS100	30 01	\$ -		\$ -	
M&R	Small Tools & Equip	20-	53350	SMTEQS100	30 01	\$ 3,000		\$ 3,000	
M&R	System Maint-Chem Plant	20-	54100	SYSMTCHEMS100	30 01	\$ 420,000		\$ 420,000	
M&R	System Maint-Treatment Plant	20-	54350	SYSMTTPS100	30 01	\$ 20,000		\$ 20,000	
OT	Travel & Training	20-	50700	TRAINS100	30 01	\$ 7,836		\$ 7,836	
U	Utilities - Water	20-	55110	UTLWRS10	30 01	\$ 25,000		\$ 25,000	
						\$ 848,256	\$ -	\$ 848,256	\$ -
<b>Total All</b>							Water	Sewer	Solid Waste
						\$ 1,416,255			
Personnel						\$ 98,367			
Personnel-Overtime						\$ 46,400			
CS	Contractual Services					\$ 620,500			
M&R	Maintenance & Repairs					\$ 143,520			
OE	Office Expenses					\$ 12,836			
OT	Other Expenses					\$ 25,000			
U	Utilities					\$ 2,362,878			
<b>TOTAL ALL</b>									
							<b>TOTAL O&amp;M</b>	\$ 848,256	
							<b>TOTAL PERS</b>	\$ 1,514,622	

**TP-UB - Div 30-02  
FY15-16**

Category	GL Description	GL Code & Cost Cat (if applicable)			FY15-16			Original Budget				
		20-	53200	EQPRNS100	30 02				Water	Sewer	Solid Waste	
M&R	Equipment Rental	20-	53200	EQPRNS100	30 02	\$	4,500		\$	4,500		
M&R	Gas & Oil	20-	53450	GASOLS100	30 02	\$	5,250		\$	5,250		
OE	Inventory Expense	20-	54501	INVTRS100	30 02	\$	3,500		\$	3,500		
CS	Maintenance Contracts	20-	52000		30 02	\$	-		\$	-		
OE	Office Supplies	20-	57020	OFCSPS100	30 02	\$	1,000		\$	1,000		
OE	Permits-Assc Fees	20-	57045	PMTFES100	30 02	\$	2,000		\$	2,000		
M&R	Safety Equipment	20-	53320	SFTEQS100	30 02	\$	2,000		\$	2,000		
M&R	Small Tools & Equip	20-	53350	SMTEQS100	30 02	\$	9,250		\$	9,250		
M&R	System Maint-Chem Plant	20-	54100	SYSMTCHEMS100	30 02	\$	29,400		\$	29,400		
M&R	System Maint-Treatment Plant	20-	54350	SYSMTTPS100	30 02	\$	7,000		\$	7,000		
						\$	63,900		\$	-	\$	-
						Total All			Water	Sewer	Solid Waste	
<b>Total By Category</b>						\$	-					
Personnel						\$	-					
Personnel-Overtime						\$	-					
CS	Contractual Services					\$	-		<b>TOTAL O&amp;M</b>	\$	63,900	
M&R	Maintenance & Repairs					\$	57,400		<b>TOTAL PERS</b>	\$	-	
OE	Office Expenses					\$	6,500					
OT	Other Expenses					\$	-					
U	Utilities					\$	-					
<b>TOTAL ALL</b>						\$	63,900					

**WDist - Div 25  
FY15-16**

Category	GL Description	GL Code & Cost Cat (if applicable)			FY15-16				
					Original Budget	Water	Sewer	Solid Waste	
OE	Cell Phone	10-	57030	CLPHNW100	25 00	\$ 40,800	\$ 40,800		
M&R	Equipment Maintenance	10-	53240	EQPMTW100	25 00	\$ 6,000	\$ 6,000		
M&R	Equipment Rental	10-	53200	EQPRNW100	25 00	\$ 2,000	\$ 2,000		
M&R	Gas & Oil	10-	53450	GASOLW100	25 00	\$ 106,500	\$ 106,500		
OE	Inventory Expense	10-	54501	INVTRW100	25 00	\$ 550,000	\$ 550,000		
CS	Maintenance Contracts	10-	52000	MNTCTW100	25 00	\$ -	\$ -		
OE	Memberships & Dues	10-	57040	MEMBRW100	25 00	\$ 5,297	\$ 5,297		
OE	Office Supplies	10-	57020	OFSCPW100	25 00	\$ 500	\$ 500		
OE	Permits-Assc Fees	10-	57045	PMTFEW100	25 00	\$ 60,000	\$ 60,000		
OE	Printing & Binding	10-	57015	PRINTW100	25 00	\$ 5,320	\$ 5,320		
M&R	Small Tools & Equip	10-	53350	SMTEQW100	25 00	\$ 34,000	\$ 34,000		
M&R	System Maintenance	10-	54250	SYSMTW100	25 00	\$ 285,000	\$ 285,000		
OT	Travel & Training	10-	50700	TRAINW100	25 00	\$ 32,296	\$ 32,296		
						\$ 1,127,713	\$ 1,127,713	\$ -	\$ -
<b>Total All</b>							<b>Water</b>	<b>Sewer</b>	<b>Solid Waste</b>
						\$ 1,827,173			
Personnel						\$ 67,289			
Personnel-Overtime						\$ -			
CS	Contractual Services					\$ 433,500			
M&R	Maintenance & Repairs					\$ 661,917			
OE	Office Expenses					\$ 32,296			
OT	Other Expenses					\$ -			
U	Utilities					\$ -			
<b>TOTAL ALL</b>						\$ 3,022,175			

<b>TOTAL O&amp;M</b>	\$ 1,127,713
<b>TOTAL PERS</b>	\$ 1,894,462

**WWC - Div 23  
FY15-16**

Category	GL Description	GL Code & Cost Cat (if applicable)			FY15-16			Original Budget				
								Water	Sewer	Solid Waste		
OE	Cell Phone	20-	57030	CLPHNS100	23 00	\$	17,160		\$	17,160		
M&R	Equipment Maintenance	20-	53240	EQMNTS100	23 00	\$	32,120		\$	32,120		
M&R	Equipment Rental	20-	53200	EQPRNS100	23 00	\$	5,000		\$	5,000		
M&R	Gas & Oil	20-	53450	GASOLS100	23 00	\$	91,250		\$	91,250		
OE	IT Equip - UNDER \$5,000	20-	57021	ITU5KS100	23 00	\$	9,000		\$	9,000		
OE	Inventory Expense	20-	54501	INVTRS100	23 00	\$	221,000		\$	221,000		
OE	Memberships & Dues	20-	57040	MEMBRS100	23 00	\$	4,835		\$	4,835		
OE	Office Supplies	20-	57020	OFCSPS100	23 00	\$	450		\$	450		
OT	Other Prof Services	20-	52090	OTRPSS100	23 00	\$	4,872		\$	4,872		
OE	Permits-Assc Fees	20-	57045	PMTFES100	23 00	\$	5,860		\$	5,860		
OE	Printing & Binding	20-	57015	PRINTS100	23 00	\$	2,580		\$	2,580		
M&R	Small Tools & Equip	20-	53350	SMTEQS100	23 00	\$	24,550		\$	24,550		
M&R	System Maintenance	20-	54250	SYSMTS100	23 00	\$	360,000		\$	360,000		
OT	Travel & Training	20-	50700	TRAINS100	23 00	\$	25,248		\$	25,248		
						\$	803,925		\$	-	\$	-
						Total All			Water	Sewer	Solid Waste	
<b>Total By Category</b>						\$	1,691,019					
Personnel						\$	56,074					
Personnel-Overtime						\$	-					
CS	Contractual Services					\$	512,920		<b>TOTAL O&amp;M</b>	\$	803,925	
M&R	Maintenance & Repairs					\$	260,885		<b>TOTAL PERS</b>	\$	1,747,094	
OE	Office Expenses					\$	30,120					
OT	Other Expenses					\$	-					
U	Utilities					\$	2,551,019					
<b>TOTAL ALL</b>						\$	2,551,019					



**R.A.M.P. Resilient Asset Management Plan**

Requires \$20,000,000 per year.  
 Debt service is funded through the R&R along with Capital Projects  
 Balance left is committed / encumbered for current and future projects.

Balance as of 6/30/2015	28,734,839	Water	Sewer	Solid Waste	TOTAL
FY 15-16 RR Contribution	29,809,316	21,262,264	29,208,046	4,061,317	54,531,627
*** FY 15-16 Project Expense	(39,112,571)	16,767,400	19,795,171	2,550,000	39,112,571
FY 15-16 Debt Service Expense	(15,419,056)	4,494,864	9,412,875	1,511,317	15,419,056
Total R.A.M.P. Balance as of 6/30/2016	4,012,528				

DEBT SERVICE		W	S	SW	TOTAL
95320	Debt-Bond Int 2000 Hanahan Swr	-	-	-	-
95440	Debt-Bond Int 2002 Solid Waste	-	-	23,688	23,688
95450	Debt-Bond Int 2003 Solid Waste	-	-	51,548	51,548
95200	Debt-Bond Int 2003 W&S RB	-	-	-	-
95350	Debt-Bond Int 2005A W&S RB	-	-	-	-
95357	Debt-Bond Int 2008A W&S RB	467,879	1,091,717	-	1,559,596
29640	Debt-Bond Int 2013 Comb RB (W&S)	-	-	386,081	386,081
	Debt-Bond Int 2013 Comb RB (SW)	1,472,211	3,435,158	-	4,907,369
	Debt-Bond Int 2014 W-Lake Moultrie	-	-	-	-
	Debt-Bond Prin 2000 Hanahan Swr	-	-	-	-
29550	Debt-Bond Prin 2002 Solid Waste	-	-	200,000	200,000
29560	Debt-Bond Prin 2003 Solid Waste	-	-	850,000	850,000
29690	Debt-Bond Prin 2003 W&S	-	-	-	-
29699	Debt-Bond Prin 2005A W&S	-	-	-	-
29703	Debt-Bond Prin 2008A W&S RB	184,500	430,500	-	615,000
	Debt-Bond Prin 2013 Comb RB (W&S)	-	-	-	-
	Debt-Bond Prin 2013 Comb RB (SW)	1,909,500	4,455,500	-	6,365,000
	Debt-Bond Prin 2014 W-Lake Moultrie	394,528	-	-	394,528
95359	Debt-SRF Loan	66,247	-	-	66,247
95432	Debt-2010 Util Sys Ref-Int	-	-	-	-
29400	Debt-2010 Util Sys Ref-Prin	-	-	-	-
		4,494,864	9,412,875	1,511,317	15,419,056

PROJECT EXPENSE				W	S	SW	TOTAL	TOTAL FOR PROJECT
PROJECT DESCRIPTION		Funding Source(s)						
#1	Sewer	Wastewater Master Plan Update	R&R		500,000		500,000	500,000
#2	Sewer	Rehabilitate PS 060	R&R		1,200,000		1,200,000	1,200,000
#3	Sewer	PS 001 PER and Renocation	R&R		2,000,000		2,000,000	2,000,000
#4	Sewer	PS 004 Force Main Replacement	R&R		237,338		237,338	237,338
#5	Sewer	FY13 Sewer Projects	R&R		551,999		551,999	551,999
#6	Sewer	FY14 Sewer Rehanilitation	R&R		538,611		538,611	538,611
#7	Sewer	Red Bank Road Sewer Study	R&R		150,000		150,000	150,000
#8	Sewer	Henry Brown Blvd Sewer Relocation	R&R		500,000		500,000	500,000
#9	Sewer	FY15 Sewer Rehabilitation	R&R		500,000		500,000	500,000
#10	Sewer	PS 137	R&R		299,404		299,404	299,404
#11	Sewer	PS 014	R&R		352,385		352,385	352,385
#12	Sewer	PS 030	R&R		160,124		160,124	160,124

#13	Sewer	PS 037	R&R		96,037		96,037	96,037
#14	Sewer	Move material laydown yard to Ops Center (Planning)	R&R		15,000		15,000	15,000
#15	Sewer	FY16 Control Panel Replacement PS (15,27,28,24 & 59)	R&R		60,000		60,000	60,000
#16	Sewer	LB10 Generator Transformer Replacement	R&R		125,000		125,000	125,000
#17	Sewer	Sewer to Serve Volvo site	R&R		3,000,000		3,000,000	3,000,000
#18	Sewer	LB02 Scrubber with biological Scrubber Replacement	R&R		509,273		509,273	509,273
#19	Sewer	FY16 DI Force Main Replacement	R&R		1,000,000		1,000,000	1,000,000
#20	Sewer	Central Berkeley Diversion	06' Bond		8,000,000		8,000,000	8,000,000
#21	Water	Lake Moultrie Phase 2	14' Bond	10,000,000			10,000,000	10,000,000
#22	Water	Bonneau Beach CDBG Water	R&R	299,400			299,400	299,400
#23	Water	St. Stephen Water Rehabilitation Phase 1	R&R	600,000			600,000	600,000
#24	Water	Sangaree Water Tower Improvements	R&R	520,000			520,000	520,000
#25	Water	Whitesville Water Tower Improvements	R&R	155,000			155,000	155,000
#26	Water	St. Stephen Water Rehabilitation Phase 2	R&R	500,000			500,000	500,000
#27	Water	17-A Water Line replacement planning & engineering	R&R	100,000			100,000	100,000
#28	Water	Move material laydown yard to Ops Center (Planning)	R&R	15,000			15,000	15,000
#29	Water	Water Replacement/Renovation FY16	R&R	204,000			204,000	204,000
#30	Water	SCADA for all Water Master Meters	R&R	150,000			150,000	150,000
#31	Water	Water to Volvo Site (Lake Marion)	R&R	4,000,000			4,000,000	4,000,000
#32	Water	St. Stephen CDBG Water Project	R&R	224,000			224,000	224,000
#33	Swaste	Repair Class III Concrete Ditch	R&R			250,000	250,000	250,000
#34	Swaste	Install Toe Drain Class II	R&R			300,000	300,000	300,000
#35	Swaste	Purchase Oakley Rd Property	R&R			1,700,000	1,700,000	1,700,000
#36	Swaste	Landfill Future Area Permitting	R&R			300,000	300,000	300,000

**WATER REVENUE**

Account#	Revenue Item	Category	FY 2014-15 BUDGET		FY 2014-15 YTD (Feb)		FY 2014-15 FYE (Est)		FY 2015-16 PROPOSED		FY 2015-16 CHANGES		FY 2015-16 FINAL	
			Water	Water	Water	Water	Water	Water	Water	Water	Water	Water	Water	
10-40105-00-00	Water Revenue Service Charges	Rates & Charges	7,820,230	5,679,709	8,519,564	8,689,955								8,689,955
	Contract Customers - DAK	Rates & Charges	520,848	266,601	399,902	400,000								400,000
	Contract Customer - Nucor	Rates & Charges	168,630	130,986	196,479	180,000								180,000
10-40205-00-00	Water Revenue Origination Fee	Rates & Charges	71,400	48,020	72,030	71,000								71,000
10-40305-00-00	Water Revenue Late Charges	Rates & Charges	0	3,665	5,498	0								-
10-40405-00-00	Water Revenue NSF Charges	Rates & Charges	7,500	2,285	3,428	3,000								3,000
10-40505-00-00	Water Revenue Reconnect Fees	Rates & Charges	80,000	87,860	131,790	135,000								135,000
10-44900-00-00	Bad Debt Revenue	Other Revenue	0	-	0	0								-
10-45030-00-00	Construction Charge Others	Other Revenue	0	-	0	0								-
10-45040-00-00	Plan Review Fees	Other Revenue	40,000	25,811	38,717	35,000								35,000
10-45060-00-00	Connection Fees	Conn Fees	735,000	753,286	1,129,929	1,050,000								1,050,000
10-45070-00-00	Legal Transfer Fee	Other Revenue	8,000	9,200	13,800	10,000								10,000
10-45080-00-00	Meter Set Charge	Other Revenue	55,000	67,600	101,400	100,000								100,000
10-45100-00-00	BCWS Hydrant Usage Fee	Other Revenue	40,000	34,050	51,075	40,000								40,000
10-45200-00-00	Miscellaneous Income	Other Revenue	2,500	110	165	0								-
	Carryover revenue from Prior Year	Other Revenue	0	-	0	0								-
10-90100-00-00	Interest Income	Other Revenue	0	-	0	0								-
10-	Sale of Used Equipment	Other Revenue	450	-	0	0								-
	Sale of Used Vehicles for VRP	Other Revenue	25,500	2,468	3,702	9,175								9,175
10-46000-00-00	Impact Fees	Impact Fees	1,485,000	963,966	1,445,949	1,350,000								1,350,000
			8,668,608	6,219,126	9,328,689	9,478,955								9,478,955
			1,485,000	963,966	1,445,949	1,350,000								1,350,000
			735,000	753,286	1,129,929	1,050,000								1,050,000
			171,450	139,239	208,859	194,175								194,175
			-	-	-	-								-
			-	-	-	-								-
			-	-	-	-								-
			-	-	-	-								-
			11,060,058	8,075,617	12,113,426	12,073,130								12,073,130

**SEWER REVENUE**

Account#	Revenue Item	Category	FY 2014-15		FY 2014-15		FY 2015-16	
			BUDGET	YTD (Feb)	FYE (Est)	PROPOSED	FY 2015-16	FINAL
			Sewer	Sewer	Sewer	Sewer	Sewer	Sewer
20-40100-00-00	Sewer Revenue Sewer Charges	Rates & Charges	20,933,550	14,852,024	22,278,036	22,723,597	22,723,597	22,723,597
	Contract Cust (McDougal)	Rates & Charges		129,765	194,648	175,000	175,000	175,000
	Contract Cust (Joint Base)	Rates & Charges	987,842	569,914	854,871	850,000	850,000	850,000
	Navy pro-rata (8%) s/b (5.3%)?	Rates & Charges	-	-	0	-	-	-
20-40150-00-00	Sewer Revenue Hanahan System	Rates & Charges	2,850,000	2,006,445	3,009,668	2,850,000	2,850,000	2,850,000
	Sewer Revenue Tall Pines	Rates & Charges	150,000	100,000	150,000	150,000	150,000	150,000
20-40200-00-00	Sewer Revenue Origination Fee	Rates & Charges	125,000	83,320	124,980	135,000	135,000	135,000
20-40300-00-00	Sewer Revenue Late Charges	Rates & Charges	320,000	409,435	614,153	600,000	600,000	600,000
20-40400-00-00	Sewer Revenue NSF Charges	Rates & Charges	20,000	5,333	8,000	10,000	10,000	10,000
20-40500-00-00	Sewer Revenue Reconnect Fees	Rates & Charges	160,000	145,220	217,830	220,000	220,000	220,000
20-20407-00-00	Map Revenue	Other Revenue	-	-	0	-	-	-
20-44900-00-00	Bad Debt Expense	Other Revenue	-	-	0	-	-	-
20-45010-00-00	Cont Services Rev (Navy Septage)	Other Revenue	360,000	185,503	278,255	280,000	280,000	280,000
20-45030-00-00	Construction Charges Others	Other Revenue	-	-	0	-	-	-
20-45040-00-00	Plan Review Fees	Other Revenue	35,000	30,787	46,181	45,000	45,000	45,000
20-45060-00-00	Connection Fees	Conn Fees	840,000	925,400	1,388,100	1,250,000	1,250,000	1,250,000
20-45070-00-00	Legal Transfer Fee	Other Revenue	10,000	10,400	15,600	15,000	15,000	15,000
20-45081-00-00	Sewer Limit Surcharges	Other Revenue	2,500	22,330	33,495	2,500	2,500	2,500
20-45090-00-00	Sewer Inspection Charge	Other Revenue	75,000	79,600	119,400	120,000	120,000	120,000
20-45155-00-00	Grease Trap Revenue	Other Revenue	6,500	8,700	13,050	13,000	13,000	13,000
	Carryover revenue from Prior Year	Other Revenue	-	-	-	-	-	-
20-45160-00-00	Septage Permit Fee	Other Revenue	-	-	-	-	-	-
20-45200-00-00	Miscellaneous Income	Other Revenue	1,000	39,000	1,000	1,000	1,000	1,000
20-45210-00-00	Tower Rental	Other Revenue	50,000	2,701	50,000	50,000	50,000	50,000
20-46000-00-00	Impact Fees	Impact Fees	2,650,000	1,721,562	2,000,000	2,500,000	2,500,000	2,500,000
20-90100-00-00	Interest Income	Other Revenue	25,000	15,085	25,860	25,000	25,000	25,000
	Sale of Used Equipment	Other Revenue	29,600	3,074	10,000	96,800	96,800	96,800
20-	Sale of Used Vehicles for VRP	Other Revenue	53,000	11,655	-	-	-	-
20-47250-00-00	Revenues-Fine/Penalties	Other Revenue	-	-	-	-	-	-
	Rates & Charges		25,546,392	18,301,456	27,452,184	27,713,597	27,713,597	27,713,597
	Impact Fees		2,650,000	1,721,562	2,000,000	2,500,000	2,500,000	2,500,000
	Connection Fees		840,000	925,400	1,388,100	1,250,000	1,250,000	1,250,000
	Other Revenue		647,600	408,835	592,840	648,300	648,300	648,300
	Grants		-	-	-	-	-	-
	User Fees		-	-	-	-	-	-
	Recycling		-	-	-	-	-	-
	<b>TOTAL REVENUES</b>		<b>29,683,992</b>	<b>21,357,253</b>	<b>31,433,124</b>	<b>32,111,897</b>	<b>32,111,897</b>	<b>32,111,897</b>

**SOLID WASTE REVENUE**

Account#	Revenue Item	Category	FY 2014-15 BUDGET	FY 2014-15 YTD (Feb)	FY 2014-15 FYE (Est)	FY 2015-16 PROPOSED	FY 2015-16 CHANGES	FY 2015-16 FINAL
			Solid Waste	Solid Waste	Solid Waste	Solid Waste	Solid Waste	Solid Waste
30-41000-00-00	Solid Waste User Fee	User Fees	7,000,000	6,841,620	7,000,000	7,100,000		7,100,000
30-41100-00-00	Svcs-Landfill Adv. Mobile Home	User Fees	5,000	1,875	4,800	5,000		5,000
30-41300-00-00	Services-Landfill Delinquent Tax Offic	User Fees	650,000	362,750	650,000	650,000		650,000
30-41500-00-00	Services-Tire Fees-Rebates	Other Revenue	62,500	57,404	69,000	69,000		69,000
	Sale of Used Vehicles for VRP	Other Revenue	-	-	-	-		-
	Sale of Used Equipment	Other Revenue	570,450	-	500,000	108,500		108,500
	LFGTE - Sale of Carbon Credits	Other Revenue	75,000	75,000	75,000	75,000		75,000
	LFGTE-Electrical Generation	Other Revenue	90,000	59,545	89,318	90,000		90,000
30-41600-00-00	Services-Naval Weapons Station	User Fees	98,000	-	60,400	60,400		60,400
30-41700-00-00	Special Waste Filing Fee	Other Revenue	1,500	400	1,000	1,200		1,200
30-41710-00-00	Revenue-Recycled Metal	Recycling	75,000	123,831	185,747	185,000		185,000
30-41720-00-00	Revenue-Recycled Batteries	Recycling	1,500	986	1,479	1,500		1,500
30-41750-00-00	Revenue-Recycled Textile	Recycling	2,500	2,532	3,798	3,000		3,000
30-41760-00-00	Revenue-Late Fees	Other Revenue	1,000	1,760	2,640	2,000		2,000
30-41770-00-00	Revenue-Bad Check Fees	Other Revenue	100	-	60	60		60
	Funds from Fund Balance	Other Revenue	2,332,861	-	-	-	\$ -	-
	Permit Fee Income	Other Revenue	-	-	-	-		-
30-41780-00-00	Tipping Fees-MSW	User Fees	362,000	246,174	366,000	370,000		370,000
30-41810-00-00	Tipping Fees-Yard Debris	User Fees	50,000	51,982	89,112	80,000		80,000
30-41820-00-00	Tipping Fees-C&D	User Fees	750,000	546,832	937,426	900,000		900,000
30-41830-00-00	Tipping Fees-Special Waste	User Fees	875,000	610,521	1,046,607	700,000		700,000
30-41840-00-00	Tipping Fees-Tires	User Fees	7,500	2,600	4,457	4,000		4,000
30-41860-00-00	Tipping Fees-BCWS Sludge	User Fees	-	-	-	-	\$ 500,000	500,000
30-90100-00-00	Interest Income	Other Revenue	3,500	315	540	500		500
30-45400-00-00	Grant Revenue	Grants	-	-	-	-		-
30-41111-50-00	Used Oil Recycling Grant	Grants	-	-	-	-		-
30-41111-51-00	Solid Waste Grant	Grants	15,000	15,000	15,000	15,000		15,000
30-41111-52-00	Solid Waste Grant	Grants	-	-	-	-		-
30-45401-00-00	Revenue-Recycled Oil	Recycling	20,000	13,268	20,000	20,000		20,000
30-45402-00-00	Revenue-Recycled Cardboard	Recycling	50,000	20,211	50,000	50,000		50,000
	Other Revenue		3,136,911	194,424	737,558	346,260	-	346,260
	Grants		15,000	15,000	15,000	15,000	-	15,000
	User Fees		9,797,500	8,664,354	10,158,803	9,869,400	500,000	10,369,400
	Recycling		149,000	160,828	261,024	259,500	-	259,500
	<b>TOTAL REVENUES</b>		<b>13,098,411</b>	<b>9,034,606</b>	<b>11,172,384</b>	<b>10,490,160</b>	<b>500,000</b>	<b>10,990,160</b>



# Water CIP

Item	Name	Expenditure Plan					Five Year Total
		FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	
1	Lake Moultrie RWA Phase 2	\$ 10,000,000					\$ 10,000,000
2	Bonneau Beach CDBG Water	\$ 299,400					\$ 299,400
3	East Cooper Control Valves		\$ 261,000				\$ 261,000
4	St Stephen Water Rehabilitation Phase 1	\$ 600,000	\$ 400,000				\$ 1,000,000
5	Sangaree Water Tower Improvements	\$ 520,000					\$ 520,000
6	Whitesville Water Tower Improvements	\$ 155,000					\$ 155,000
7	St Stephen Water Rehabilitation Phase 2	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
8	17- A Water line replacement planning & Engineering	\$ 100,000					\$ 100,000
9	Move material laydown yard to Ops center (Planning)	\$ 15,000					\$ 15,000
10	WATER REPLACEMENT / RENOVATION FY 16	\$ 204,000					\$ 204,000
11	SCADA for all water master meters	\$ 150,000					\$ 150,000
12	Water to Volvo Site (Lake Marion)	\$ 4,000,000	\$ 3,000,000				\$ 7,000,000
13	St Stephen CDBG Water Project	\$ 224,000					\$ 224,000
14	Discovery Drive Water Extension		\$ 125,000				\$ 125,000
15	Cross Control Valve		\$ 90,000				\$ 90,000
16	Jones Street Extension		\$ 105,000				\$ 105,000
17	Nucor Water Tower Improvements			\$ 160,000			\$ 160,000
18	St Stephens water Rehab Phase 4					\$ 1,050,000	\$ 1,050,000
19	WATER REPLACEMENT / RENOVATION FY 19				\$ 3,000		\$ 3,000
20	Water to Volvo Site (Lake Moultrie)					\$ 8,000,000	\$ 8,000,000
21	St Stephens water Rehab Phase 3					\$ 1,050,000	\$ 1,050,000
		\$ 16,767,400	\$ 4,481,000	\$ 660,000	\$ 503,000	\$ 10,600,000	\$ 33,011,400



# Lake Moultrie RWA, Phase 2

- Project Scope
  - Increases total plant capacity to 40MGD
  - Increases BCWS share of capacity to 14.04MGD
  - Addition of new treatment train
  - Addition of new finish water pumps
- Project Status
  - Under Construction
  - Estimated Completion – Spring 2017
- Project Budget (BCWS share)
  - \$13,292,700



# Sangaree Water Tower Improvements

- Project Scope
  - Lead Based Paint Abatement
  - Elimination of Asbestos Cement Lines
  - Relocation of Control Valve Structure
- Project Status
  - Under Design
  - Estimated Bid – July 2015
- Project Budget
  - \$520,000





# Hwy 17-A Water Line Replacement

- Project Scope

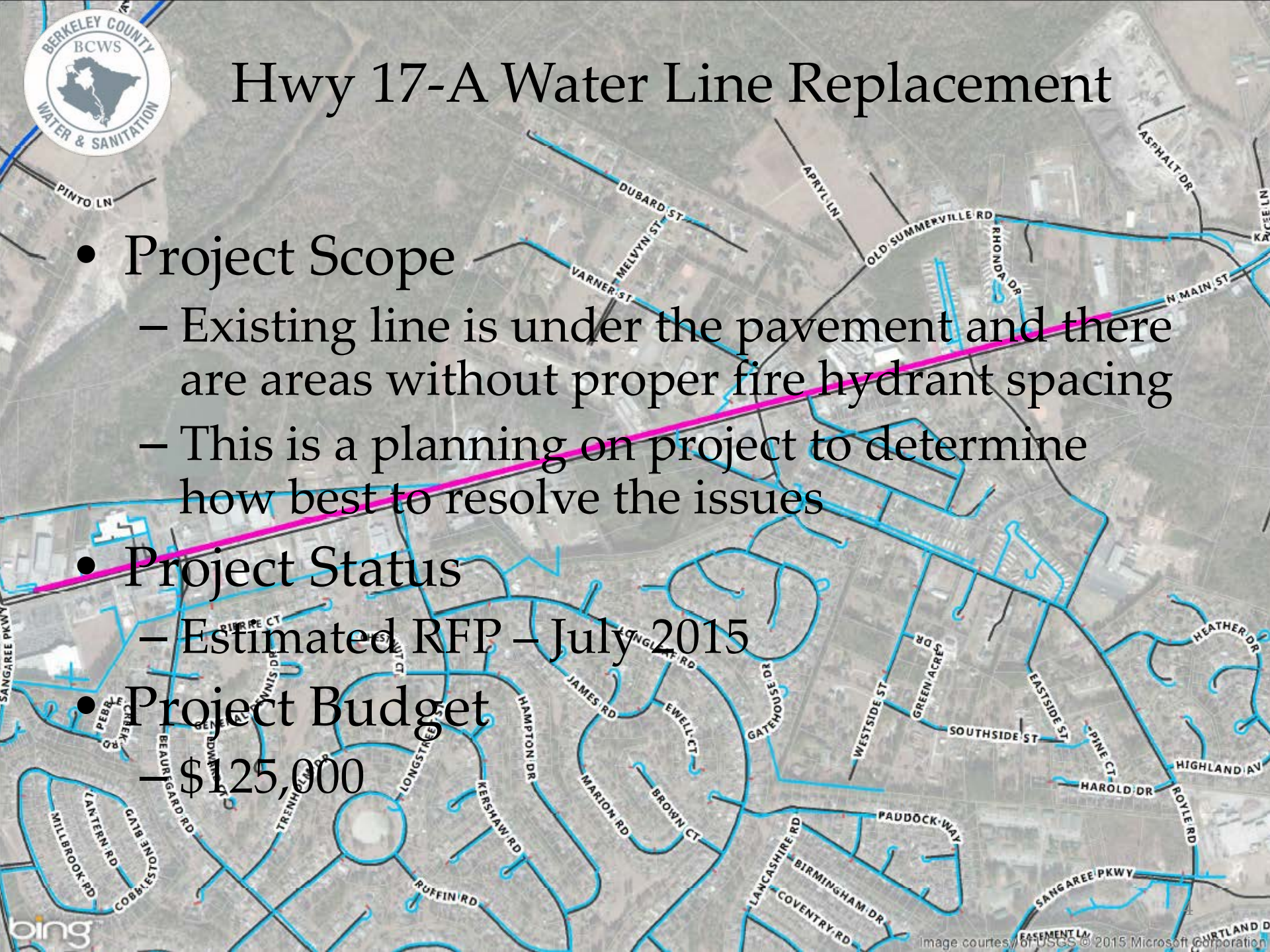
- Existing line is under the pavement and there are areas without proper fire hydrant spacing
- This is a planning on project to determine how best to resolve the issues

- Project Status

- Estimated RFP – July 2015

- Project Budget

- \$125,000





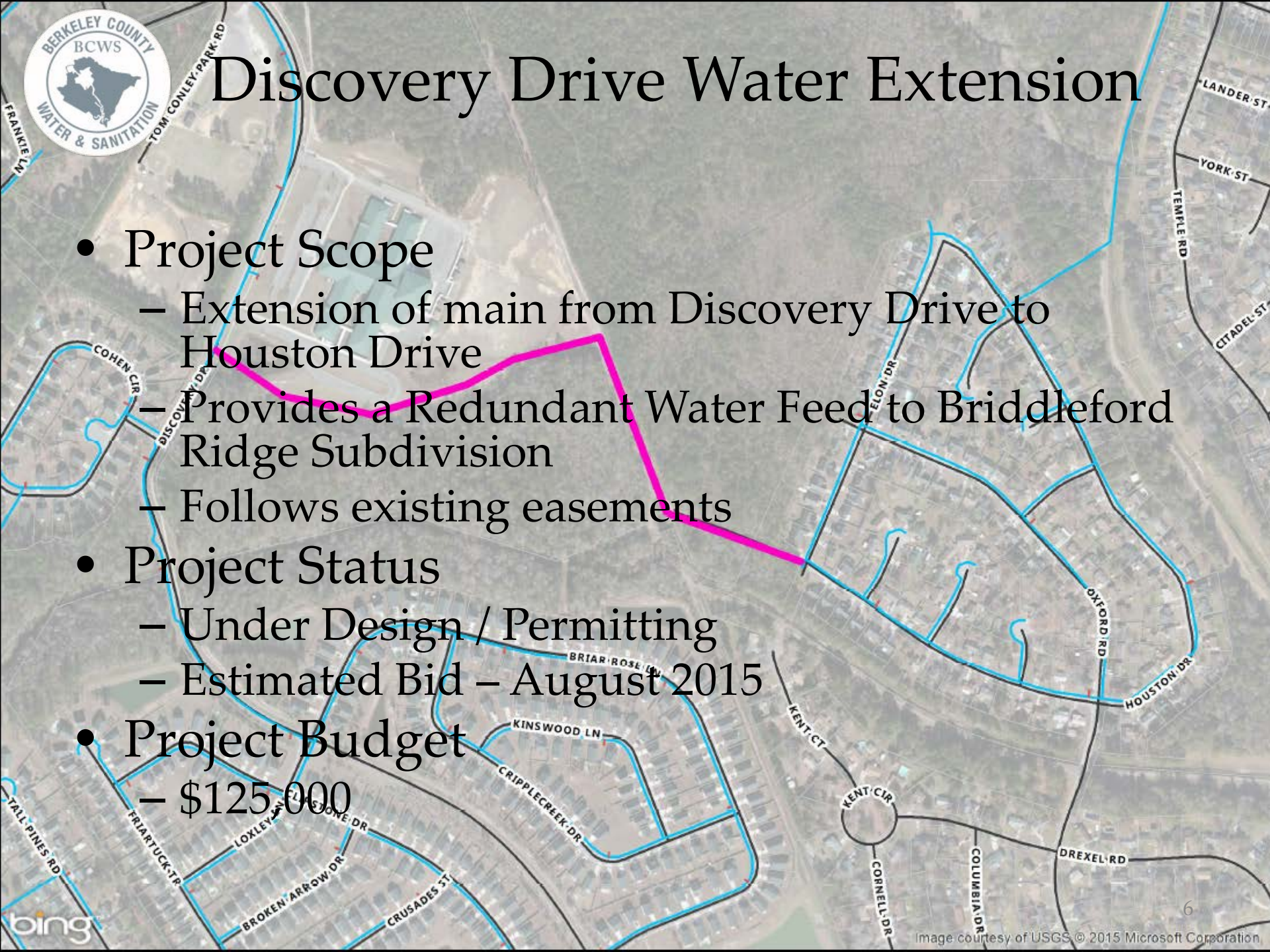
# Water to Volvo – Lake Marion

- Project Scope
  - New Connection to Lake Marion
  - Water Main Extension from Dorchester County
  - New Elevated Water Tower
- Project Status
  - Under Design / Permitting
  - Estimated Completion – May 2017
- Project Budget (BCWS share)
  - \$7,000,000



# Discovery Drive Water Extension

- **Project Scope**
  - Extension of main from Discovery Drive to Houston Drive
  - Provides a Redundant Water Feed to Bridleford Ridge Subdivision
  - Follows existing easements
- **Project Status**
  - Under Design / Permitting
  - Estimated Bid – August 2015
- **Project Budget**
  - \$125,000





# Sewer CIP

(Sheet 1 of 2)

Item	Name	Expenditure Plan					Five Year Total
		FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	
1	Central Berkeley Diversion	\$ 8,000,000					\$ 8,000,000
2	Wastewater Master Plan Update	\$ 500,000					\$ 500,000
3	Rehabilitate PS 060	\$ 1,200,000	\$ 484,800				\$ 1,684,800
4	PS 001 PER and Renovation	\$ 2,000,000	\$ 4,313,691				\$ 6,313,691
5	PS 004 Force Main Replacement	\$ 237,338					\$ 237,338
6	FY 13 Sewer Projects	\$ 551,999					\$ 551,999
7	FY 14 Sewer Rehabilitation	\$ 538,611					\$ 538,611
8	Red Bank Road Sewer Study	\$ 150,000					\$ 150,000
9	Henry Brown Blvd Sewer Relocation	\$ 500,000					\$ 500,000
10	FY 15 Sewer Rehabilitation	\$ 500,000					\$ 500,000
11	FY 16 Sewer Rehabilitation		\$ 565,000				\$ 565,000
12	PS137	\$ 299,404					\$ 299,404
13	PS014	\$ 352,385					\$ 352,385
14	PS030	\$ 160,124					\$ 160,124
15	PS037	\$ 96,037					\$ 96,037
16	Move material laydown yard to Ops center (Planning)	\$ 15,000					\$ 15,000
17	FY-16 Control Panel replacement PS (15,27,28,24 &59)	\$ 60,000					\$ 60,000
18	LB10 Generator Transformer Replacement	\$ 125,000					\$ 125,000
19	Sewer to Serve Vovlo Site	\$ 3,000,000	\$ 3,000,000				\$ 6,000,000
20	LB02 Scrubber with biological scrubber Replacement	\$ 509,273					\$ 509,273
21	FY16 DI FORCE MAIN REPLACEMENT	\$ 1,000,000					\$ 1,000,000



# Sewer CIP

(Sheet 2 of 2)

Item	Name	Expenditure Plan					Five Year Total
		FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	
22	FY 17 Sewer Rehabilitation			\$ 1,000,000	\$ 1,000,000		\$ 2,000,000
23	Replace Chains in Primary Clarifier 2 (LB 42)		\$ 494,189				\$ 494,189
24	FY17 DI FORCE MAIN REPLACEMENT		\$ 1,000,000				\$ 1,000,000
25	ANCRUM TRUNK SEWER PHASE 1		\$ 2,000,000	\$ 10,500,000			\$ 12,500,000
26	FY 18 Sewer Rehabilitation				\$ 290,000		\$ 290,000
27	PS202			\$ 232,376			\$ 232,376
28	PS021			\$ 99,534			\$ 99,534
29	FY18 DI FORCE MAIN REPLACEMENT			\$ 1,000,000			\$ 1,000,000
30	ANCRUM TRUNK SEWER PHASE 2			\$ 7,000,000	\$ 5,500,000		\$ 12,500,000
31	FY 19 Sewer Rehabilitation					\$ 365,000	\$ 365,000
32	LBWWTP TMDL PER					\$ 170,000	\$ 170,000
33	PS002 Replacement					\$ 4,100,000	\$ 4,100,000
34	PS023				\$ 101,283		\$ 101,283
35	FY19 DI FORCE MAIN REPLACEMENT				\$ 1,000,000		\$ 1,000,000
36	PS055					\$ 171,787	\$ 171,787
37	PS013					\$ 240,541	\$ 240,541
38	SEWER REPLACEMENT / RENOVATION FY 20					\$ 251,237	\$ 251,237
39	FY20 DI FORCE MAIN REPLACEMENT					\$ 1,000,000	\$ 1,000,000
		\$ 19,795,169	\$ 11,857,680	\$ 19,831,910	\$ 7,891,283	\$ 6,298,565	\$ 65,674,606

# Waste Water Master Plan Update

- Project Scope

- Update the planning documents for all treatment plants (Lower, Central, and Upper)
- Develop recommended Capital Projects for each treatment basin.
- Initiate the development of a Hydraulic Model
- Combine Model information with SCADA data

- Project Status

- RFQ Responses are being evaluated
- Estimated Commencement – July 2015

- Project Budget

- \$500,000

Sensor Group

Group: Zone 1

Sensor ID
Z1-TANK.Tank L
PRV1-2A.PR.V Flow Rate
PRV1-2B.PR.V Flow Rate
J698.Pressure
<b>Total 4 sensors</b>

All Alerts Show Alerts On Map Alert Filter...

Alert Date Time	Reason	Sensor Value	Alert Level	Status
2014/12/18 14:43:28	(Sensor('J28.Pressure') > 85) or (Sensor('J28.Pressure') < 35)	29	3	Unhandle
2014/12/18 13:06:28	(Sensor('J28.Pressure') > 85) or (Sensor('J28.Pressure') < 35)	32	3	Unhandle
2014/12/17 14:43:28	(Sensor('J28.Pressure') > 85) or (Sensor('J28.Pressure') < 35)	33	3	Unhandle
2014/12/17 14:33:27	(Sensor('J28.Pressure') > 85) or (Sensor('J28.Pressure') < 35)	86	3	Unhandle
2014/12/17 14:03:26	(Sensor('J28.Pressure') > 85) or (Sensor('J28.Pressure') < 35)	29	3	9 Unhandle



# Rehabilitate PS060

- Project Scope
  - Complete Replacement of PS060
  - Increase flow capacity to meet demands of Volvo and Nexton
  - Includes an innovative application of small and large pumps to improve overall hydraulic efficiency
- Project Status
  - Bidding – June 2015
  - Estimated Completion – September 2016
- Project Budget
  - \$1,800,000



# Annual Gravity Sewer Rehabilitation

- Project Scope
  - CIPP lining of failing gravity sewer
  - Lines identified by work orders and backups
  - Intend to develop a IDIQ contract for the work
- Project Status
  - Plans and Specifications under development
  - Estimated Award– August 2015
- Project Budget
  - \$4,000,000 over next 5 years





# Annual Force Main Replacement

- Project Scope
  - Replacement of ductile iron force main that is failing from corrosion
  - Organizational experience has shown that DI force main that does not remain full has a useful life of 20-years
  - Project will start with largest stations and will progress through smaller diameter mains
- Project Status
  - Ongoing
- Project Budget
  - \$5,000,000 over next 5 years



# Sewer to Volvo

- Project Scope
  - Construct a regional pump station and force main.
- Project Status
  - Under Design
- Project Budget
  - \$6,000,000



# Solid Waste CIP

Item	Name	Expenditure Plan					Five Year Total
		FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	
1	Repair Class III Concrete Ditch	\$ 250,000					\$ 250,000
2	Install Toe Drain Class II	\$ 300,000					\$ 300,000
3	Purchase Oakley Rd. Property	\$ 1,700,000				\$ 5,364,182	\$ 7,064,182
4	Landfill Future Area Permitting	\$ 300,000					\$ 300,000
5	Landfill Expansion/Construction			\$ 2,500,000			\$ 2,500,000
6	LFG Blower Station Renovation			\$ 190,015			\$ 190,015
7	Class III Partial Closure			\$ 1,873,762			\$ 1,873,762
8	Class III Cell 10 Opening			\$ 2,111,281			\$ 2,111,281
		\$ 2,550,000		\$ 6,675,058	\$ -	\$ 5,364,182	\$ 14,589,240



# Landfill Future Area Permitting

- Project Scope
  - 28 acres of Class III
  - 126 acres of Class II
  - 1 acre of Wetland Mitigation
- Project Status
  - RFQ in FY2016
- Project Budget
  - \$300,000