

**BUDGET HIGHLIGHTS**

**WATER / SEWER**

1 15% Rate Increase Included

Rate increase is estimated to bring in \$1,417,068 for R&R fund. (\$4.34/8000gal User per Month)

Include Rate increase??	Yes			
Rate increase	15.0%			
	\$	1,417,068		
<b>Current</b>			<b>W Increase</b>	
Base	\$	8.50	Water	\$ 41.80
Variable	\$	3.62	Sewer	\$ 44.00
			<b>Total</b>	<b>\$ 85.80</b>
<b>W Incr</b>				
Base	\$	8.50	<b>Current</b>	
Variable	\$	4.16	Water	\$ 37.46
			Sewer	\$ 44.00
			<b>Total</b>	<b>\$ 81.46</b>
<b>Usage</b>		8,000		
			<b>Incr</b>	<b>\$ 4.34</b>
<b>Round usage to nearest 1000</b>				

2 \$5.00 Late fee Increased to \$10.00 (applies to Water & Sewer notices)  
 Fee increase is estimated to bring in an additional \$600,000 for R&R fund.

3 3% Growth included in current rate revenue estimates

4 Contract Users / Wholesale Rate User

DAK will see dramatically reduced use and therefore, we will see much less revenue from this user.  
 Contract Customers - Kept Sewer flat for Nucor and McDougal because of their usage and flow estimates  
 DAK (water) will be reducing about \$500k this next year  
 We have had less rain, which means less flow and typically results in a higher rate for contract (sewer) customers IF their flow has remained steady.

5 Impact / Connection Fees

Impact and connection fees are estimated at 1,400 accounts for FY17-18 (same as FY16-17)

Impact Fees	Budgeted for 1,400 new impact fees for both water and sewer - same as last year.			
Water impact =	\$	1,350	Water Conn =	\$ 1,050
Sewer impact =	\$	2,500	Sewer Conn =	\$ 1,250

6 New Refundable Deposit Fee of \$100.00 for Rental Properties

New Refundable Deposit fee is included in the budget for rental property. This is due to renters leaving without paying final notices, which totals in the hundreds of thousands.

**SOLID WASTE**

**SWUF for Apartment Units**

Currently, the SWUF for apartment units is \$60.00. We proposed the fee increases to \$75.00. This will bring in an additional \$130,000 for Solid Waste in FY18-19 (Will be on Fall 2018 tax notices for the timeframe of July 2016 thru June 2017 as SWUFs are billed in arrears)

**PERSONNEL**

2 New Positions Requested (figures include benefits)

- \$ 59,093.82 (Base salary + 15% = \$40,187.90)
- \$ 152,017.88 (Base salary + 15% = \$115,000.00)

Salary Increases (Does NOT include benefits)

- \$ 270,226.10 Includes salary increase related to the pay study for those making less than \$60k as approved by county council (base without benefits)
  - \$ 100,000.00 Additional funds budgeted to resolve pay disputes related to the study and others making over \$60k (This amount should cover base and benefits for these changes)
- \$183,532 3% COLA for 6 Months

**DEBT**

Debt FY17-18 debt service is \$870k LESS than last year. However, these funds need to remain in R&R as we are facing serious shortages in the coming year and FY18-19 if projected revenues and expenditures hold true. We could see our R&R balance drop to just \$1MM or less by June 30, 2018 and we absolutely will need to bond in FY18-19 to cover the kind of expenses we see coming.

	Water	Sewer	Waste	
FY18-19	\$52.6M	\$79.1M		
FY19-20	\$40.0M	\$16.6M	\$5.0M	
FY20-21	\$39.7M	\$26.6M		<b>TOTAL</b>
<b>TOTALS</b>	<b>\$132.3M</b>	<b>\$122.3M</b>	<b>\$5.0M</b>	<b>\$258.6M</b>

Our current annual debt service (FY16-17) is \$16,198,509.  
 FY17-18 debt service is scheduled at \$15,329,058.  
 The only new debt recommended for FY17-18 will be a lease for one piece of equipment for solid waste.

FY16-17 Personnel, O&M and capital equipment totaled	\$ 36,674,095.00	
FY17-18 Personnel, O&M and Capital equipment total (currently)	\$ 36,573,383.00	
	Diff over FY17	\$ 100,712.00 LESS
FY16-17 Debt	\$ 16,198,509.00	
FY17-18 Debt	\$ 15,329,058.00	
	Diff over FY17	\$ (869,451.00)
Less debt service for FY18 vs FY17		
FY16-17 Contribution to R&R (in addition to debt)	\$ 6,949,676.00	
FY17-18 Contribution to R&R (in addition to debt)	\$ 10,852,494.00	
	More contributed to R&R for FY18 vs FY17	\$ 3,902,818.00

<b>BCWS OPERATING BUDGET</b>					updated 08/05/16-DO NOT CHANGE			
<b>REVENUES vs. EXPENSE</b>		<b>FY 17-18 PROPOSED BUDGET</b>			<b>FY 16-17 APPROVED BUDGET</b>			
<b>REVENUE</b>	<b>WATER</b>	<b>SEWER</b>	<b>SOLID WASTE</b>	<b>TOTAL REVENUE</b>	<b>WATER</b>	<b>SEWER</b>	<b>SOLID WASTE</b>	<b>TOTAL REVENUE</b>
RATES, USER FEES & MISC. CHARGES	11,453,187	29,304,814	12,060,400	52,818,401	9,516,104	27,952,139	11,638,400	49,106,643
CONNECTION FEES	1,470,000	1,750,000		3,220,000	1,470,000	1,750,000		3,220,000
IMPACT FEES	***100% of impact fee collections shown in RR budget***				***100% of impact fee collections shown in RR budget***			
GRANTS							30,000	30,000
RECYCLING			79,500	79,500			54,500	54,500
OTHER	266,500	993,760	459,130	1,719,390	351,223	1,297,655	372,260	2,021,138
<b>TOTAL REVENUE AVAILABLE</b>	<b>13,189,687</b>	<b>32,048,574</b>	<b>12,599,030</b>	<b>57,837,291</b>	<b>11,337,327</b>	<b>30,999,794</b>	<b>12,095,160</b>	<b>54,432,281</b>

<b>O&amp;M EXPENSE</b>	<b>WATER</b>	<b>SEWER</b>	<b>SOLID WASTE</b>	<b>TOTAL EXPENSE</b>	<b>WATER</b>	<b>SEWER</b>	<b>SOLID WASTE</b>	<b>TOTAL EXPENSE</b>
PERSONNEL & BENEFITS (incl OT)	3,215,961	7,954,709	4,098,984	15,269,654	3,052,255	7,558,317	4,028,995	14,639,567
OPERATING & MAINTENANCE	4,903,329	8,437,890	3,776,495	17,117,714	4,461,049	9,359,540	3,596,019	17,416,608
CAPITAL EQUIPMENT	304,250	1,371,700	843,050	2,519,000	935,260	1,004,180	984,960	2,924,400
*TO-BC SHARED PERSONNEL	504,850	673,133	504,850	1,682,832	416,340	555,120	416,340	1,387,800
*TO-BC SHARED SERVICES	50,315	67,087	50,315	167,716	91,716	122,288	91,716	305,720
CONTRIBUTION TO R&R	1,417,068	2,649,841	1,684,408	5,751,317	-	188,475	1,371,201	1,559,676
CONTRIBUTION TO R&R (Debt Service)	4,919,351	8,768,778	1,640,929	15,329,058	5,188,586	9,403,994	1,605,929	16,198,509
<b>O&amp;M EXPENSE TOTAL</b>	<b>15,315,124</b>	<b>29,923,137</b>	<b>12,599,030</b>	<b>57,837,291</b>	<b>14,145,206</b>	<b>28,191,914</b>	<b>12,095,160</b>	<b>54,432,280</b>

<b>CIP / Debt Expense</b>	<b>WATER</b>	<b>SEWER</b>	<b>SOLID WASTE</b>	<b>TOTAL EXPENSE</b>	<b>WATER</b>	<b>SEWER</b>	<b>SOLID WASTE</b>	<b>TOTAL EXPENSE</b>
DEBT SERVICE	***Shown in R&R budget***				***Shown in R&R budget***			
<b>TOTAL EXPENSE</b>	<b>15,315,124</b>	<b>29,923,137</b>	<b>12,599,030</b>	<b>57,837,291</b>	<b>14,145,206</b>	<b>28,191,914</b>	<b>12,095,160</b>	<b>54,432,280</b>
<b>REVENUE VS EXPENSE-----&gt;&gt;</b>	<b>(2,125,437)</b>	<b>2,125,437</b>	<b>(0)</b>	<b>0</b>	<b>(2,807,879)</b>	<b>2,807,880</b>	<b>-</b>	<b>-</b>

(all funds-Water, Sewer & Solid Waste)

	<b>Water &amp; Sewer Only</b>			<b>Water &amp; Sewer ONLY</b>		
<b>REVENUE VS EXPENSE-----&gt;&gt;</b>	<b>(2,125,437)</b>	<b>2,125,437</b>	<b>0</b>	<b>(2,807,879)</b>	<b>2,807,880</b>	<b>1</b>
(Water & Sewer Only)						
TOTAL WATER & SEWER REVENUE	45,238,261			42,337,121		
TOTAL WATER & SEWER EXPENSE	45,238,261			42,337,120		
BALANCE (OVER) UNDER	0			1		

<b>BCWS RAMP BUDGET</b>												
<b>REVENUES vs. EXPENSE</b>												
					<b>FY 17-18 PROPOSED BUDGET</b>				<b>FY 16-17 APPROVED BUDGET</b>			
<b>REVENUE</b>					<b>WATER</b>	<b>SEWER</b>	<b>SOLID WASTE</b>	<b>TOTAL REVENUE</b>	<b>WATER</b>	<b>SEWER</b>	<b>SOLID WASTE</b>	<b>TOTAL REVENUE</b>
CURRENT R&R BALANCE					8,192,270	18,296,880	8,259,856	34,749,007	11,957,690	23,346,000	7,584,790	42,888,480
OTHER FUNDING								-		-		-
ANNUAL CONT TO R&R					8,226,419	14,918,619	3,325,337	26,470,375	7,078,586	13,092,469	2,977,130	23,148,185
EST IMPACT FEE COLLECTIONS 100%					1,890,000	3,500,000		5,390,000	1,890,000	3,500,000		5,390,000
EST ELEC GENERATION COLLECTIONS								-				-
EST CARBON CREDIT COLLECTIONS								-				-
FUNDS FROM OP TO MEET R&R CONTR					1,417,068	2,649,841	1,684,408	5,751,317	-	188,475	1,371,201	1,559,676
FUNDS FROM OP BUDGET FOR DEBT SERVICE					4,919,351	8,768,778	1,640,929	15,329,058	5,188,586	9,403,994	1,605,929	16,198,509
<b>TOTAL REVENUE AVAILABLE</b>					<b>16,418,689</b>	<b>33,215,500</b>	<b>11,585,193</b>	<b>61,219,381</b>	<b>19,036,276</b>	<b>36,438,469</b>	<b>10,561,920</b>	<b>66,036,665</b>

<b>ESTIMATED PROJECT EXPENSE</b>												
					<b>WATER</b>	<b>SEWER</b>	<b>SOLID WASTE</b>	<b>TOTAL EXPENSE</b>	<b>WATER</b>	<b>SEWER</b>	<b>SOLID WASTE</b>	<b>TOTAL EXPENSE</b>
R&R Estimated Project Expense					9,204,737	28,769,261	3,300,000	41,273,998	12,441,500	24,673,144	3,920,000	41,034,644
<i>(See RAMP &amp; Water, Sewer, Waste CIP for Details)</i>								-				-
<b>EST PROJECT EXPENSE TOTAL</b>					<b>9,204,737</b>	<b>28,769,261</b>	<b>3,300,000</b>	<b>41,273,998</b>	<b>12,441,500</b>	<b>24,673,144</b>	<b>3,920,000</b>	<b>41,034,644</b>
<b>DEBT SERVICE EXPENSE</b>					<b>WATER</b>	<b>SEWER</b>	<b>SOLID WASTE</b>	<b>TOTAL EXPENSE</b>	<b>WATER</b>	<b>SEWER</b>	<b>SOLID WASTE</b>	<b>TOTAL EXPENSE</b>
DEBT SERVICE					4,919,351	8,768,778	1,640,929	15,329,058	5,188,586	9,403,994	1,605,929	16,198,509
EST FYE BALANCE IN R&R----->>					2,294,601	(4,322,540)	6,644,264	4,616,326	1,406,190	2,361,331	5,035,991	8,803,512
<i>(all funds-Water, Sewer &amp; Solid Waste)</i>												

**Berkeley County Department Budget  
For Fiscal Year Ending 2018**

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

		Current Budget 2017 as of 06/30/2017	Original Budget 2018
<b>Revenues</b>			
40105	Revenue Service Charges	31,306,242	34,494,001
40105	Contract Charges	1,770,000	1,270,000
40150	Hanahan System	2,850,000	3,000,000
40155	Tall Pines	150,000	150,000
40205	Origination Fee	217,000	225,000
40305	Late Charges	802,000	1,219,500
40405	NSF Charges	5,090	17,000
40505	Reconnect Fees	370,000	385,000
20407	Map Revenue	-	-
41000	Solid Waste User Fee	7,734,000	8,000,000
41100	Landfill-Adv Mobile Home	5,000	6,000
41300	Landfill-Delinquent Tax	450,000	420,000
41500	Tires, Fees, Rebates	69,000	65,000
	LFGTE-Sale of Carbon Credits	-	32,000
46008	LFGTE-Sale of Electricity	50,000	50,000
	Naval Weapons Station	60,400	60,400
	Special Waste Filing Fee	800	1,000
	Leachate Treatment (fr SW to S)	300,000	-
41710	Recycled Metal	50,000	75,000
41720	Recycled Batteries	1,500	1,500
41750	Recycled Textile	3,000	3,000
45401	Recycled Oil	-	-
45402	Recycled Cardboard	-	-
41810	Tipping Fees-MSW	485,000	650,000
41820	Tipping Fees-Yard Debris	80,000	100,000
41830	Tipping Fees-C&D	1,100,000	1,500,000
41840	Tipping Fees-Special Waste	700,000	700,000
41860	Tipping Fees-Tires	4,000	24,000
	Tipping Fees-Sludge (Fm S to SW)	1,020,000	600,000
45400	Grant Revenue	-	-
41111	Used Oil Recycling Grant	15,000	-
41111	Solid Waste Grant	15,000	-
41111	Solid Waste Grant	-	-
45010	Contractual-Navy Septage	340,000	500,000
45040	Plan Review Fees	125,000	125,000
45060	Connection Fees	3,220,000	3,220,000

**Berkeley County Department Budget  
For Fiscal Year Ending 2018**

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

		Current Budget 2017 as of 06/30/2017	Original Budget 2018
45070	Legal Transfer Fee	35,000	16,500
45080	Meter Set Charge/Inspection Fee	160,000	160,000
45081	Sewer Limit Surcharges	1,000	500
45090	Sewer Inspection Charges	160,000	175,000
45155	Grease Trap	2,500	-
45100	Hydrant Usage Fee	52,000	55,000
45200	Misc Income	20,000	-
45210	Tower Rental	50,000	-
90100	Interest Income	20,170	98,450
91010	Sale of Used Equipment	472,310	425,810
46006	Sale of Used Vehicles	161,268	12,630
46000	Impact Fees	5,390,000	5,390,000
	Transfer In-Berkeley County	-	-
	Prior Year Carryover	-	-
<b>Total Revenues</b>		<b>59,822,280</b>	<b>63,227,291</b>
 Personnel Services			
50100	Salaries	10,638,847	11,583,365
50900	Health Insurance	2,291,730	2,300,657
	Basic Life, Dental, HRA, LTD	158,561	155,938
50610	Worker's Comp Insurance	535,894	517,378
50600	Retirement Contrib - Regular	1,089,997	1,338,672
50500	FICA Taxes	796,871	866,394
	Tort	-	50,082
	Leave Payouts	-	-
	Pay Study Implementation	475,000	100,000
	OPEB Contribution	40,000	40,000
<b>Total Personnel Services</b>		<b>16,026,900</b>	<b>16,952,486</b>
 Operating Expenses			
55030	Accounting Services	35,600	35,600
57025	Advertising	17,025	17,625
61050	Bank Charges	254,380	302,375
53340	Bldg. Maint-Repair	158,000	178,000
57030	Cell Phone	94,575	97,589
52093	Comm - Empl Relations	1,000	-
53100	Contractual - Eagle Landing	221,450	230,520

**Berkeley County Department Budget  
For Fiscal Year Ending 2018**

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

		Current Budget 2017 as of 06/30/2017	Original Budget 2018
53110	Contractual - Land of Pines	65,000	39,360
53120	Contractual - Otranto	236,900	186,890
57028	Cutoffs-Goose Creek	30,000	28,800
57029	CWS Cutoffs	124,800	124,500
54955	Daily Cover PosiShell	425,004	425,004
60100	Direct Asst - GIS	31,560	-
60101	Direct Asst - Shared Salaries	408,013	-
52010	Engineering Services	266,000	293,000
53240	Equipment Maintenance	319,809	265,259
53200	Equipment Rental	90,000	88,500
52092	Executive Projects	5,000	5,000
54958	Fly Over Survey	25,000	25,000
53450	Gas & Oil	873,250	933,413
53290	Generator Maintenance	64,000	70,900
57027	Goose Creek Collections	105,000	77,160
0	Grant-Used Oil Recycling	16,150	16,150
53260	Heavy Equip Maint.	360,500	324,000
53270	Heavy Vehicle Maint.	182,500	168,300
57050	Insurance Liability	515,000	504,330
57021	IT Equip - UNDER \$5,000	309,765	224,277
54501	Inventory Expense	1,155,022	1,488,547
54200	Lab Supplies	44,000	44,000
53550	Lab Tests	73,200	71,800
52020	Legal Services	120,000	-
52000	Maintenance Contracts	1,055,588	938,948
57040	Memberships & Dues	68,205	63,117
54100	Odor Control	400,000	200,000
57020	Office Supplies	41,907	40,213
52090	Other Prof Services	1,907,222	1,565,946
57045	Permits-Assc Fees	85,424	79,914
57010	Postage	188,030	188,030
57015	Printing & Binding	173,600	181,670
54960	ROC	154,000	155,000
53320	Safety Equipment	47,791	49,047
53350	Small Tools & Equip	131,714	134,789
57026	St. Stephen Collections	15,580	10,000
54250	System Maintenance	676,000	521,000

**Berkeley County Department Budget  
For Fiscal Year Ending 2018**

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

		Current Budget 2017 as of 06/30/2017	Original Budget 2018
54100	System Maint-Chem Plant	468,100	496,600
54350	System Maint-Treatment Plant	47,100	31,000
54400	System Maint-Pump Station Mech	185,243	279,000
54350	System Maint-Plant Mech	115,371	123,530
54400	System Maint-Pump Station Elec	70,900	116,000
54350	System Maint-Plant Elec	113,500	113,500
57031	Telephone-IT Data	217,000	217,000
52100	Tire Recycling	66,000	95,000
53220	Tires	134,675	135,785
53370	Tower Maintenance	18,800	16,800
53360	Trailer Maintenance	14,000	13,000
50700	Travel & Training	199,328	190,943
55300	Utilities - Power	2,311,520	2,326,680
55110	Utilities - Water	1,914,318	2,318,053
53230	Vehicle Maintenance	99,000	109,500
51112	Grant-Waste Tire	5,750	5,750
54957	Yard Waste G&D	-	100,000
	Erosion Control	15,000	15,000
51112	Grant-Adopt A Hwy	-	6,000
51112	Grant-Keep BC	-	15,000
	Direct Assist-Shared Services	154,160	167,716
<b>Total Operating Expenses</b>		<b>17,722,328</b>	<b>17,285,430</b>
Capital Outlay			
	Capital Outlay	2,834,400	2,257,000
	Capital IT Equip - OVER \$5,000	90,000	262,000
	Contribution to RR (Imp fees)	5,390,000	5,390,000
	Contribution to RR (O&M)	1,559,676	5,751,317
	Contribution to RR (Debt Service)	16,198,509	15,329,058
<b>Total Capital Outlay</b>		<b>26,072,585</b>	<b>28,989,375</b>
<b>Total Projected Revenues</b>		<b>59,822,280</b>	<b>63,227,291</b>
<b>Total Projected Expenditures</b>		<b>59,821,813</b>	<b>63,227,291</b>



**Berkeley County Department Budget  
For Fiscal Year Ending 2018**

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

		Water	
		Current Budget	Original Budget
		2017 as of 06/30/2017	2018
<b>Revenues</b>			
40105	Revenue Service Charges	8,539,104	10,864,187
40105	Contract Charges	735,000	320,000
40205	Origination Fee	77,000	85,000
40305	Late Charges	15,000	17,000
40405	NSF Charges	-	7,000
40505	Reconnect Fees	150,000	160,000
45040	Plan Review Fees	50,000	50,000
45060	Connection Fees	1,470,000	1,470,000
45070	Legal Transfer Fee	15,000	1,500
45080	Meter Set Charge/Inspection Fee	160,000	160,000
45100	Hydrant Usage Fee	52,000	55,000
91010	Sale of Used Equipment	19,690	-
46006	Sale of Used Vehicles	54,533	-
46000	Impact Fees	1,890,000	1,890,000
<b>Total Revenues</b>		<b>13,227,327</b>	<b>15,079,687</b>
<b>Personnel Services</b>			
50100	Salaries	2,274,780	2,533,069
50900	Health Insurance	489,597	516,581
	Basic Life, Dental, HRA, LTD	37,550	36,732
50610	Worker's Comp Insurance	113,491	115,564
50600	Retirement Contrib - Regular	240,011	289,614
50500	FICA Taxes	170,249	187,860
	Tort		6,392
	Pay Study Implementation	132,500	25,000
	OPEB Contribution	10,000	10,000
<b>Total Personnel Services</b>		<b>3,468,178</b>	<b>3,720,811</b>

**Berkeley County Department Budget  
For Fiscal Year Ending 2018**

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

		Water	
		Current Budget	Original Budget
		2017 as of	2018
		06/30/2017	
<b>Operating Expenses</b>			
55030	Accounting Services	10,680	10,680
61050	Bank Charges	73,200	77,627
53340	Bldg. Maint-Repair	23,000	25,250
57030	Cell Phone	31,910	33,894
52093	Comm - Empl Relations	300	-
60100	Direct Asst - GIS	9,468	-
60101	Direct Asst - Shared Salaries	122,404	-
52010	Engineering Services	42,000	39,000
53240	Equipment Maintenance	63,573	38,788
53200	Equipment Rental	17,600	18,500
52092	Executive Projects	1,500	1,500
54958	Fly Over Survey	-	-
53450	Gas & Oil	98,564	101,121
53290	Generator Maintenance	360	150
57027	Goose Creek Collections	31,500	23,148
53260	Heavy Equip Maint.	10,500	9,000
53270	Heavy Vehicle Maint.	7,150	8,090
57050	Insurance Liability	150,000	151,299
57021	IT Equip - UNDER \$5,000	102,443	64,123
53310	Janitorial Supplies	566,156	923,808
54200	Lab Supplies	13,200	13,200
53550	Lab Tests	9,900	9,900
52020	Legal Services	36,000	-
52000	Maintenance Contracts	319,699	278,511
57040	Memberships & Dues	8,256	8,049
57020	Office Supplies	5,739	6,715
52090	Other Prof Services	157,701	102,441
57045	Permits-Assc Fees	55,400	56,290
57010	Postage	56,409	56,409
57015	Printing & Binding	51,281	53,702
53320	Safety Equipment	5,325	6,031
53350	Small Tools & Equip	32,705	32,671
57026	St. Stephen Collections	4,674	3,000
54250	System Maintenance	280,000	230,000
57031	Telephone-IT Data	65,100	65,100

## Berkeley County Department Budget For Fiscal Year Ending 2018

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

		Water	
		Current Budget	
		2017 as of 06/30/2017	Original Budget 2018
53220	Tires	13,900	11,825
53370	Tower Maintenance	2,400	1,800
53360	Trailer Maintenance	3,300	4,800
50700	Travel & Training	54,253	50,445
55300	Utilities - Power	46,400	59,760
55110	Utilities - Water	1,889,318	2,293,053
53230	Vehicle Maintenance	31,100	33,650
	Direct Assist-Shared Services	46,248	50,315
<b>Total Operating Expenses</b>		<b>4,550,615</b>	<b>4,953,644</b>
Capital Outlay			
	Capital Outlay	908,260	224,150
	Capital IT Equip - OVER \$5,000	27,000	80,100
	Contribution to RR (Imp fees)	1,890,000	1,890,000
	Contribution to RR (O&M)	-	1,417,068
	Contribution to RR (Debt Service)	5,188,586	4,919,351
<b>Total Capital Outlay</b>		<b>8,013,846</b>	<b>8,530,669</b>
<b>Total Projected Revenues</b>		<b>13,227,327</b>	<b>15,079,687</b>
<b>Total Projected Expenditures</b>		<b>16,032,639</b>	<b>17,205,124</b>

## Berkeley County Department Budget For Fiscal Year Ending 2018

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

		Sewer	
		Current Budget	
		2017 as of	Original Budget
		06/30/2017	2018
<b>Revenues</b>			
40105	Revenue Service Charges	22,767,139	23,629,814
40105	Contract Charges	1,035,000	950,000
40150	Hanahan System	2,850,000	3,000,000
40155	Tall Pines	150,000	150,000
40205	Origination Fee	140,000	140,000
40305	Late Charges	785,000	1,200,000
40405	NSF Charges	5,000	10,000
40505	Reconnect Fees	220,000	225,000
	Leachate Treatment (fr SW to S)	300,000	-
45010	Contractual-Navy Septage	340,000	500,000
45040	Plan Review Fees	75,000	75,000
45060	Connection Fees	1,750,000	1,750,000
45070	Legal Transfer Fee	20,000	15,000
45081	Sewer Limit Surcharges	1,000	500
45090	Sewer Inspection Charges	160,000	175,000
45155	Grease Trap	2,500	-
45200	Misc Income	20,000	-
45210	Tower Rental	50,000	-
90100	Interest Income	20,000	98,450
91010	Sale of Used Equipment	223,620	129,810
46006	Sale of Used Vehicles	85,535	-
46000	Impact Fees	3,500,000	3,500,000
<b>Total Revenues</b>		<b>34,499,794</b>	<b>35,548,574</b>
<b>Personnel Services</b>			
50100	Salaries	5,467,148	5,945,373
50900	Health Insurance	1,112,553	1,113,735
	Basic Life, Dental, HRA, LTD	75,434	74,594
50610	Worker's Comp Insurance	262,532	250,856
50600	Retirement Contrib - Regular	556,431	696,867
50500	FICA Taxes	409,314	446,928
	Tort	-	29,489
	Pay Study Implementation	210,000	50,000
	OPEB Contribution	20,000	20,000
<b>Total Personnel Services</b>		<b>8,113,412</b>	<b>8,627,842</b>

## Berkeley County Department Budget For Fiscal Year Ending 2018

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

		Sewer	
		Current Budget	
		2017 as of 06/30/2017	Original Budget 2018
Operating Expenses			
55030	Accounting Services	14,240	14,240
61050	Bank Charges	170,800	181,129
53340	Bldg. Maint-Repair	95,000	100,500
57030	Cell Phone	46,702	48,991
52093	Comm - Empl Relations	400	-
53100	Contractual - Eagle Landing	221,450	230,520
53110	Contractual - Land of Pines	65,000	39,360
53120	Contractual - Otranto	236,900	186,890
57028	Cutoffs-Goose Creek	30,000	28,800
57029	CWS Cutoffs	124,800	124,500
60100	Direct Asst - GIS	12,624	-
60101	Direct Asst - Shared Salaries	163,205	-
52010	Engineering Services	98,000	91,000
53240	Equipment Maintenance	134,464	107,734
53200	Equipment Rental	41,800	38,500
52092	Executive Projects	2,000	2,000
53450	Gas & Oil	370,201	417,088
53290	Generator Maintenance	60,480	68,200
57027	Goose Creek Collections	73,500	54,012
53260	Heavy Equip Maint.	30,000	25,000
53270	Heavy Vehicle Maint.	75,200	70,120
57050	Insurance Liability	215,000	201,732
57021	IT Equip - UNDER \$5,000	126,450	95,870
53310	Janitorial Supplies	527,876	504,422
54200	Lab Supplies	30,800	30,800
53550	Lab Tests	23,100	23,100
52020	Legal Services	48,000	-
52000	Maintenance Contracts	413,619	371,455
57040	Memberships & Dues	54,879	50,486
54100	Odor Control	400,000	200,000
57020	Office Supplies	19,875	20,764
52090	Other Prof Services	1,262,083	846,327
57045	Permits-Assc Fees	26,674	19,974
57010	Postage	130,112	130,112
57015	Printing & Binding	120,086	125,735

**Berkeley County Department Budget  
For Fiscal Year Ending 2018**

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

		Sewer	
		Current Budget	
		2017 as of	Original Budget
		06/30/2017	2018
54960	ROC	-	1,000
53320	Safety Equipment	32,454	30,341
53350	Small Tools & Equip	58,084	55,919
57026	St. Stephen Collections	10,906	7,000
54250	System Maintenance	396,000	291,000
54100	System Maint-Chem Plant	468,100	496,600
54350	System Maint-Treatment Plant	47,100	31,000
54400	System Maint-Pump Station Mech	185,243	279,000
54350	System Maint-Plant Mech	115,371	123,530
54400	System Maint-Pump Station Elec	70,900	116,000
54350	System Maint-Plant Elec	113,500	113,500
57031	Telephone-IT Data	86,800	86,800
53220	Tires	33,875	31,060
53370	Tower Maintenance	14,000	13,200
53360	Trailer Maintenance	8,400	6,400
50700	Travel & Training	101,692	96,579
55300	Utilities - Power	2,149,920	2,135,400
55110	Utilities - Water	25,000	25,000
53230	Vehicle Maintenance	41,800	49,200
	Direct Assist-Shared Services	61,664	67,087
<b>Total Operating Expenses</b>		<b>9,486,129</b>	<b>8,504,976</b>
Capital Outlay			
	Capital Outlay	968,180	1,269,900
	Capital IT Equip - OVER \$5,000	36,000	101,800
	Contribution to RR (Imp fees)	3,500,000	3,500,000
	Contribution to RR (O&M)	188,475	2,649,841
	Contribution to RR (Debt Service)	9,403,994	8,768,778
<b>Total Capital Outlay</b>		<b>14,096,649</b>	<b>16,290,319</b>
<b>Total Projected Revenues</b>		<b>34,499,794</b>	<b>35,548,574</b>
<b>Total Projected Expenditures</b>		<b>31,696,190</b>	<b>33,423,137</b>

**Berkeley County Department Budget  
For Fiscal Year Ending 2018**

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

		Solid Waste	
		Current Budget	Original Budget
		2017 as of	2018
		06/30/2017	
<b>Revenues</b>			
40305	Late Charges	2,000	2,500
40405	NSF Charges	90	-
41000	Solid Waste User Fee	7,734,000	8,000,000
41100	Landfill-Adv Mobile Home	5,000	6,000
41300	Landfill-Delinquent Tax	450,000	420,000
41500	Tires, Fees, Rebates	69,000	65,000
	LFGTE-Sale of Carbon Credits	-	32,000
46008	LFGTE-Sale of Electricity	50,000	50,000
	Naval Weapons Station	60,400	60,400
	Special Waste Filing Fee	800	1,000
41710	Recycled Metal	50,000	75,000
41720	Recycled Batteries	1,500	1,500
41750	Recycled Textile	3,000	3,000
41810	Tipping Fees-MSW	485,000	650,000
41820	Tipping Fees-Yard Debris	80,000	100,000
41830	Tipping Fees-C&D	1,100,000	1,500,000
41840	Tipping Fees-Special Waste	700,000	700,000
41860	Tipping Fees-Tires	4,000	24,000
	Tipping Fees-Sludge (Fm S to SW)	1,020,000	600,000
41111	Used Oil Recycling Grant	15,000	-
41111	Solid Waste Grant	15,000	-
90100	Interest Income	170	-
91010	Sale of Used Equipment	229,000	296,000
46006	Sale of Used Vehicles	21,200	12,630
<b>Total Revenues</b>		<b>12,095,160</b>	<b>12,599,030</b>
<b>Personnel Services</b>			
50100	Salaries	2,896,919	3,104,923
50900	Health Insurance	689,580	670,341
	Basic Life, Dental, HRA, LTD	45,577	44,612
50610	Worker's Comp Insurance	159,871	150,959
50600	Retirement Contrib - Regular	293,555	352,192
50500	FICA Taxes	217,308	231,607
	Tort	-	14,201
	Pay Study Implementation	132,500	25,000
	OPEB Contribution	10,000	10,000

## Berkeley County Department Budget For Fiscal Year Ending 2018

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

		Solid Waste	
		Current Budget	
		2017 as of 06/30/2017	Original Budget 2018
<b>Total Personnel Services</b>		<b>4,445,310</b>	<b>4,603,834</b>
Operating Expenses			
55030	Accounting Services	10,680	10,680
57025	Advertising	17,025	17,625
61050	Bank Charges	10,380	43,620
53340	Bldg. Maint-Repair	40,000	52,250
57030	Cell Phone	15,963	14,704
52093	Comm - Empl Relations	300	-
54955	Daily Cover PosiShell	425,004	425,004
60100	Direct Asst - GIS	9,468	-
60101	Direct Asst - Shared Salaries	122,404	-
52010	Engineering Services	126,000	163,000
53240	Equipment Maintenance	121,773	118,738
53200	Equipment Rental	30,600	31,500
52092	Executive Projects	1,500	1,500
54958	Fly Over Survey	25,000	25,000
53450	Gas & Oil	404,485	415,204
53290	Generator Maintenance	3,160	2,550
0	Grant-Used Oil Recycling	16,150	16,150
53260	Heavy Equip Maint.	320,000	290,000
53270	Heavy Vehicle Maint.	100,150	90,090
57050	Insurance Liability	150,000	151,299
57021	IT Equip - UNDER \$5,000	80,873	64,285
53310	Janitorial Supplies	60,991	60,318
53550	Lab Tests	40,200	38,800
52020	Legal Services	36,000	-
52000	Maintenance Contracts	322,269	288,981
57040	Memberships & Dues	5,069	4,581
57020	Office Supplies	16,293	12,733
52090	Other Prof Services	487,438	617,178
57045	Permits-Assc Fees	3,350	3,650
57010	Postage	1,509	1,509
57015	Printing & Binding	2,233	2,233
54960	ROC	154,000	154,000
53320	Safety Equipment	10,013	12,675
53350	Small Tools & Equip	40,925	46,200



**Berkeley County Department Budget  
For Fiscal Year Ending 2018**

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

		Solid Waste	
		Current Budget	
		2017 as of	Original Budget
		06/30/2017	2018
57031	Telephone-IT Data	65,100	65,100
52100	Tire Recycling	66,000	95,000
53220	Tires	86,900	92,900
53370	Tower Maintenance	2,400	1,800
53360	Trailer Maintenance	2,300	1,800
50700	Travel & Training	43,383	43,919
55300	Utilities - Power	115,200	131,520
53230	Vehicle Maintenance	26,100	26,650
51112	Grant-Waste Tire	5,750	5,750
54957	Yard Waste G&D	-	100,000
	Erosion Control	15,000	15,000
51112	Grant-Adopt A Hwy	-	6,000
51112	Grant-Keep BC	-	15,000
	Direct Assist-Shared Services	46,248	50,315
<b>Total Operating Expenses</b>		<b>3,685,584</b>	<b>3,826,809</b>
Capital Outlay			
	Capital Outlay	957,960	762,950
	Capital IT Equip - OVER \$5,000	27,000	80,100
	Contribution to RR (O&M)	1,371,201	1,684,408
	Contribution to RR (Debt Service)	1,605,929	1,640,929
<b>Total Capital Outlay</b>		<b>3,962,090</b>	<b>4,168,387</b>
<b>Total Projected Revenues</b>		<b>12,095,160</b>	<b>12,599,030</b>
<b>Total Projected Expenditures</b>		<b>12,092,984</b>	<b>12,599,030</b>

**FY 2017-2018 - CAPITAL EQUIPMENT - Detailed List of ALL Capital Equipment/Vehicles**

Total REQUESTED	By Type/Fund	VRP	ERP	Other Cap Eq	IT Equipment
Water	\$ 304,250	\$ 55,600	\$ 110,000	\$ 58,550	\$ 80,100
Sewer	\$ 1,371,700	\$ 284,000	\$ 874,500	\$ 111,400	\$ 101,800
Solid Waste	\$ 843,050	\$ 8,400	\$ 380,000	\$ 374,550	\$ 80,100
<b>Total Requested</b>	<b>\$ 2,519,000</b>	<b>\$ 348,000</b>	<b>\$ 1,364,500</b>	<b>\$ 544,500</b>	<b>\$ 262,000</b>

Total APPROVED	By Type/Fund	VRP	ERP	Other Cap Eq	IT Equipment
Water	\$ 304,250	\$ 55,600	\$ 110,000	\$ 58,550	\$ 80,100
Sewer	\$ 1,371,700	\$ 284,000	\$ 874,500	\$ 111,400	\$ 101,800
Solid Waste	\$ 843,050	\$ 8,400	\$ 380,000	\$ 374,550	\$ 80,100
<b>Total Approved</b>	<b>\$ 2,519,000</b>	<b>\$ 348,000</b>	<b>\$ 1,364,500</b>	<b>\$ 544,500</b>	<b>\$ 262,000</b>

Total REMOVED	By Type/Fund	VRP	ERP	Other Cap Eq	IT Equipment
Water	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer	\$ -	\$ -	\$ -	\$ -	\$ -
Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Removed</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

REVENUE GP ENTRY	
GP Breakdown	Non-Div GP Entries
W/S/SW 30/40/30	6,349
W/S 30/70	20,128
W100	22,108
S100	179,678
SW100	308,634
<b>Total ALL</b>	<b>536,897</b>
<b>JAC-Double Check this-New Formulas</b>	
EXPENSE GP ENTRY	
GP Breakdown	Non-Div GP Entries
W/S/SW 30/40/30	313,500
W/S 30/70	94,000
W100	182,000
S100	1,180,500
SW100	749,000
<b>Total ALL</b>	<b>2,519,000</b>

TOTAL ALL REQ	TOTAL ALL APPR
\$ 2,519,000	\$ 2,519,000

Description of Equipment	Allocation <b>MUST ENTER!</b>	GL#	# Requested	COST PER ITEM Requested	# Currently Approved	COST PER ITEM Currently Approved	Total Budget REQUESTED by Division	Total Budget CURRENTLY APPROVED
<b>CAPITAL EQUIPMENT- DCIT</b>							\$ 262,000	\$ 262,000
1 Equalogics SAN replacement	343	00-00000-00-00	1.0	\$ 60,000	1.0	\$ 60,000	\$ 60,000	\$ 60,000
2 Vmware Server	343	00-00000-00-00	1.0	\$ 20,000	1.0	\$ 20,000	\$ 20,000	\$ 20,000
3 Servers- Scale House	SW100%	00-00000-00-00	1.0	\$ 15,000	1.0	\$ 15,000	\$ 15,000	\$ 15,000
4 Servers- Telemetry Lower Berkeley	S100%	00-00000-00-00	1.0	\$ 15,000	1.0	\$ 15,000	\$ 15,000	\$ 15,000
5 Server- Admin server room	343		1.0	\$ 15,000	1.0	\$ 15,000	\$ 15,000	\$ 15,000
6 Network Switches	343		6.0	\$ 5,000	6.0	\$ 5,000	\$ 30,000	\$ 30,000
7 Dorsette Telemetry System for Towers	W100%		1.0	\$ 15,000	1.0	\$ 15,000	\$ 15,000	\$ 15,000
8 Mobile Management Software	343		1.0	\$ 17,000	1.0	\$ 17,000	\$ 17,000	\$ 17,000
9 Budget Software - Finance	343		1.0	\$ 75,000	1.0	\$ 75,000	\$ 75,000	\$ 75,000
<b>CAPITAL EQUIPMENT-OPERATIONS DIVISIONS</b>							\$ 160,500	\$ 160,500
1 Tire Changer for 19.5" tires	343	00-00000-00-00	1.0	\$ 23,500	1.0	\$ 23,500	\$ 23,500	\$ 23,500
2 Lube Skid	343	00-00000-00-00	1.0	\$ 9,500	1.0	\$ 9,500	\$ 9,500	\$ 9,500
3 Trailer Mounted Pressure Washer	343	00-00000-00-00	1.0	\$ 10,500	1.0	\$ 10,500	\$ 10,500	\$ 10,500
4 Pool Vehicle	343	00-00000-00-00	1.0	\$ 25,000	1.0	\$ 25,000	\$ 25,000	\$ 25,000
5 Mud Mixing Unit for Directional Drill	W100%	00-00000-00-00	1.0	\$ 16,000	1.0	\$ 16,000	\$ 16,000	\$ 16,000
6 Rods for 1000 pull-directional drill	W100%	00-00000-00-00	1.0	\$ 13,000	1.0	\$ 13,000	\$ 13,000	\$ 13,000
7 Z Trac mower for Upper WWTP	S100%	00-00000-00-00	1.0	\$ 15,000	1.0	\$ 15,000	\$ 15,000	\$ 15,000
8 Control Panels for PS 122 & 225	S100%	00-00000-00-00	2.0	\$ 15,000	2.0	\$ 15,000	\$ 30,000	\$ 30,000
9 LBWWTP UV Transmittance Meter	S100%	00-00000-00-00	1.0	\$ 18,000	1.0	\$ 18,000	\$ 18,000	\$ 18,000







**TOTAL  
PERSONNEL &  
OPERATING**

**TOTAL  
TRANSFER IN TO  
BC FROM BCWS**

**BCWS  
Percentage**

\$ 1,850,548.56

**40%**

or Flat Amount (see yellow fields)

	<b>\$ 4,299,273.58</b>
	<b>Total Cost for Depts</b>
<b>PERSONNEL</b>	
Finance	\$ 870,142.75
HR	\$ 885,636.95
Safety	\$ 379,016.72
Purchasing	\$ 329,312.71
Legal <sup>1</sup>	\$ 313,153.91
Co Supervisors Office	\$ 635,223.97
Code Enforcement (4 Officers) <sup>2</sup>	\$ 267,028.30
GIS <sup>3</sup>	\$ 259,039.26
Security Forces <sup>4</sup>	
County Council	\$ 360,719.01

<b>\$ 1,682,832.16</b>
<b>TRANSFER IN TO BC for BCWS Personnel</b>
\$ 348,057.10
\$ 354,254.78
\$ 151,606.69
\$ 131,725.08
\$ 120,000.00
\$ 254,089.59
\$ 106,811.32
\$ 36,000.00
\$ 36,000.00
\$ 144,287.60

<b>\$ 504,849.65</b>	<b>\$ 673,132.87</b>	<b>\$ 504,849.65</b>	<b>\$ 1,682,832.16</b>
<b>Water</b>	<b>Sewer</b>	<b>Waste</b>	<b>TOTAL</b>
\$ 104,417.13	\$ 139,222.84	\$ 104,417.13	\$ 348,057.10
\$ 106,276.43	\$ 141,701.91	\$ 106,276.43	\$ 354,254.78
\$ 45,482.01	\$ 60,642.68	\$ 45,482.01	\$ 151,606.69
\$ 39,517.53	\$ 52,690.03	\$ 39,517.53	\$ 131,725.08
\$ 36,000.00	\$ 48,000.00	\$ 36,000.00	\$ 120,000.00
\$ 76,226.88	\$ 101,635.84	\$ 76,226.88	\$ 254,089.59
\$ 32,043.40	\$ 42,724.53	\$ 32,043.40	\$ 106,811.32
\$ 10,800.00	\$ 14,400.00	\$ 10,800.00	\$ 36,000.00
\$ 10,800.00	\$ 14,400.00	\$ 10,800.00	\$ 36,000.00
\$ 43,286.28	\$ 57,715.04	\$ 43,286.28	\$ 144,287.60

	<b>\$ 419,291.00</b>
	<b>Total Cost for Depts</b>
<b>OPERATING</b>	
Finance	\$ 47,655.00
HR	\$ 144,954.00
Safety	\$ 118,707.00
Purchasing	\$ 12,645.00
Co Supervisors Office	\$ 28,130.00
County Council	\$ 67,200.00

<b>\$ 167,716.40</b>
<b>TRANSFER IN TO BC for BCWS Operating</b>
\$ 19,062.00
\$ 57,981.60
\$ 47,482.80
\$ 5,058.00
\$ 11,252.00
\$ 26,880.00

<b>\$ 50,314.92</b>	<b>\$ 67,086.56</b>	<b>\$ 50,314.92</b>	<b>\$ 167,716.40</b>
<b>Water</b>	<b>Sewer</b>	<b>Waste</b>	<b>TOTAL</b>
\$ 5,718.60	\$ 7,624.80	\$ 5,718.60	\$ 19,062.00
\$ 17,394.48	\$ 23,192.64	\$ 17,394.48	\$ 57,981.60
\$ 14,244.84	\$ 18,993.12	\$ 14,244.84	\$ 47,482.80
\$ 1,517.40	\$ 2,023.20	\$ 1,517.40	\$ 5,058.00
\$ 3,375.60	\$ 4,500.80	\$ 3,375.60	\$ 11,252.00
\$ 8,064.00	\$ 10,752.00	\$ 8,064.00	\$ 26,880.00

**NOTE:**

1. BCWS is paying a flat \$120k for legal services to BC for FY18 (need to confirm- this was for FY17)
2. BCWS reimburses the sheriff for the salaries of the 4 code officers BCWS originally had who are now PFC's in the Sheriffs Office  
They are David Driggers, Vanderbilt Brown, Stacy Harris and one other (not sure who now since the original BCWS employee has left BC  
Total salaries are \$267,028.30. Proposing we pay 40% of their salaries as we do not receive full time services from them anymore.
3. BCWS pays a flat fee to GIS for assistance (this was in place before the county and BCWS combined admin offices and usually runs the same amount annually.)
4. BCWS pays a portion of security forces with the county for security at the BCWS building afterhours.

**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.

Est balance as of 6/30/2017	34,745,506
FY 17-18 RR Contribution	26,427,175
*** FY 17-18 Project Expense	(41,273,998)
FY 17-18 Debt Service Expense	(15,329,058)
Total R.A.M.P. Balance as of 6/30/2017	4,569,625

Project Expense + Debt Service =				(56,603,056)
Water	Sewer	Solid Waste	TOTAL	
14,124,088	37,538,039	4,940,929	56,603,056	
9,204,737	28,769,261	3,300,000	41,273,998	
4,919,351	8,768,778	1,640,929	15,329,058	

**FY 17-18**

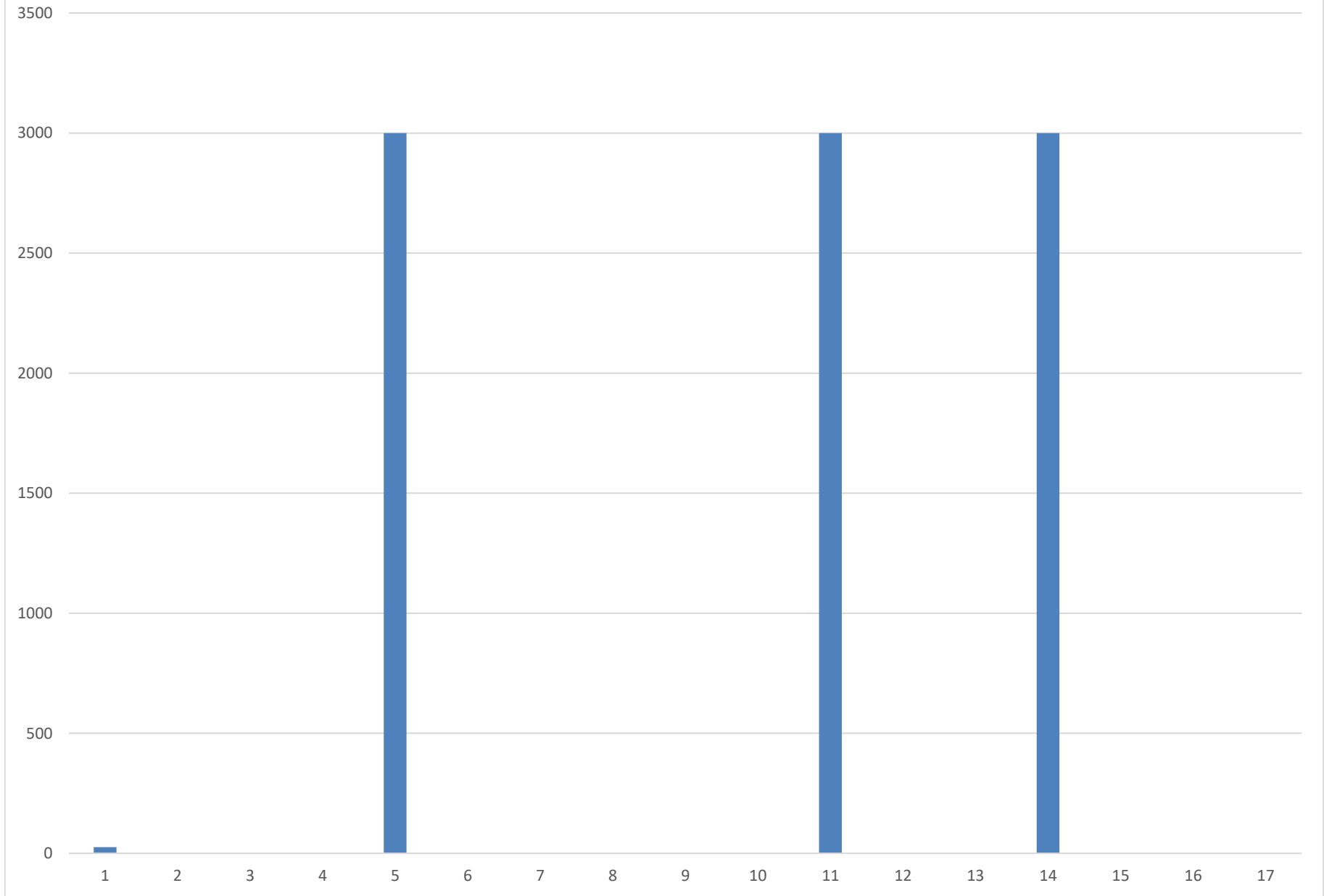
DEBT SERVICE		W	S	SW	TOTAL	
95320	Debt-Bond Int 2000 Hanahan Swr	-	-	-	-	
95440	Debt-Bond Int 2002 Solid Waste	4,660	-	4,660	4,660	
95450	Debt-Bond Int 2003 Solid Waste	-	-	-	-	
95200	Debt-Bond Int 2003 W&S RB	-	-	-	-	
95350	Debt-Bond Int 2005A W&S RB	-	-	-	-	
95357	Debt-Bond Int 2008A W&S RB	1,525,995	1,068,197	-	1,525,995	
29640	Debt-Bond Int 2013 Comb RB (W&S)	1,306,269	-	1,306,269	1,306,269	
	Debt-Bond Int 2013 Comb RB (SW)	3,380,831	1,014,249	2,366,582	3,380,831	
	Debt-Bond Int 2014 W-Lake Moultrie	777,056	777,056	-	777,056	
	Debt-Lease Pmts-Solid Waste	130,000	-	130,000	130,000	
	Debt-Bond Prin 2000 Hanahan Swr	-	-	-	-	
29550	Debt-Bond Prin 2002 Solid Waste	200,000	-	200,000	200,000	
29560	Debt-Bond Prin 2003 Solid Waste	-	-	-	-	
29690	Debt-Bond Prin 2003 W&S	-	-	-	-	
29699	Debt-Bond Prin 2005A W&S	-	-	-	-	
29703	Debt-Bond Prin 2008A W&S RB	2,725,000	817,500	1,907,500	2,725,000	
	Debt-Bond Prin 2013 Comb RB (W&S)	-	-	-	-	
	Debt-Bond Prin 2013 Comb RB (SW)	4,895,000	1,468,500	3,426,500	4,895,000	
	Debt-Bond Prin 2014 W-Lake Moultrie	315,000	315,000	-	315,000	
95359	Debt-SRF Loan	69,247	69,247	-	69,247	
95432	Debt-2010 Util Sys Ref-Int	-	-	-	-	
29400	Debt-2010 Util Sys Ref-Prin	-	-	-	-	
		15,329,058	4,919,351	8,768,778	1,640,929	15,329,058

PROJECT EXPENSE				W	S	SW	TOTAL	TOTAL FOR PROJECT
PROJECT DESCRIPTION	Funding Source(s)							
#1 Sewer Central Berkeley Diversion (EAST & WEST)	06' Bond				6,250,000		6,250,000	6,250,000
#2 Sewer Wastewater Master Plan	RR11				381,709		381,709	381,709
#3 Sewer Sewer to Volvo Site (Orig est \$6M) (Grant of 1.65M)	RR16				722,808		722,808	722,808
#4 Sewer Upgrade LBWWTP to 22.5 and Comp PER for LB and UP WWTPs	RR17				3,500,000		3,500,000	3,500,000
#5 Sewer PS002 Replacement with 3rd force main to Plant	RR17				4,500,000		4,500,000	4,500,000
#6 Sewer 201/208 Plan Update for all WWTPs	RR18				75,000		75,000	75,000
#7 Sewer PS001 PER & Renovation	RR14				3,652,429		3,652,429	3,652,429
#8 Sewer PS004 Force Main Replacement	RR15				1,058,000		1,058,000	1,058,000
#9 Sewer Red Bank Road Study	RR12				150,000		150,000	150,000
#10 Sewer FY16 PS Rehab (014,030,037,137)	RR13				940,801		940,801	940,801
#11 Sewer Move material laydown yard to Ops Center (Planning)	RR14				21,000		21,000	21,000
#12 Sewer FY17 Sewer Rehab	RR16				279,911		279,911	279,911

PROJECT EXPENSE				W	S	SW	TOTAL	TOTAL FOR PROJECT
PROJECT DESCRIPTION		Funding Source(s)						
#13	Sewer	FY17 PS Renovation (53,11,114,138,202)	RR17		2,500,000		2,500,000	2,500,000
#14	Sewer	FY DI Force Main Replacement	RR17		1,647,603		1,647,603	1,647,603
#15	Sewer	FY18 Sewer Rehab	RR18		290,000		290,000	290,000
#16	Sewer	North Charleston Sewer District Capital Expense (BCWS portion) (Estimated)	RR18		100,000		100,000	100,000
#17	Sewer	Wet weather monitoring for Sewer Modeling	RR18		200,000		200,000	200,000
#18	Sewer	FY13-16 Sewer Rehab combined	RR13 RR16		2,500,000		2,500,000	2,500,000
#19	SWaste	LF Class 3 Cell 13 Expansion	RR16			500,000	500,000	500,000
#20	SWaste	LF Class 3 Closure 10 Acres	RR18			1,500,000	1,500,000	1,500,000
#21	SWaste	LFGE Expansion & Renovation	RR18			1,000,000	1,000,000	1,000,000
#22	SWaste	Class II Landfill toe drain	RR18			300,000	300,000	300,000
#23	Water	Bonneau Beach CDBG Water Horseshoe	RR15 CDBG	395,817			395,817	395,817
#24	Water	SCADA for all water meters	RR16	150,000			150,000	150,000
#25	Water	CSW Water Main Along HWY 52 with booster	RR18	5,000,000			5,000,000	5,000,000
#26	Water	Gaillard Rd Tap/Control Valve	RR18	400,000			400,000	400,000
#27	Water	St Stephen Water Rehab Ph 1	RR15	600,000			600,000	600,000
#28	Water	St Stephen Water Rehab Ph 2	RR16	500,000			500,000	500,000
#29	Water	17A Water Line replacement Planning & Engineering	RR16	100,000			100,000	100,000
#30	Water	Move material laydown yard to Ops Center (Planning)	RR16	9,000			9,000	9,000
#31	Water	Nucor Water Tower Improvements	RR18	160,000			160,000	160,000
#32	Water	Water to Volvo site (reduced \$3.57M RIA Grant & Others)	RR16	1,434,920			1,434,920	1,434,920
#33	Water	PER & Expansion Lake Moultrie WTP / Second Transmission Main	Future Bond	275,000			275,000	275,000
#34	Water	SCADA for all water towers	RR18	180,000			180,000	180,000



Chart Title



WATER CAPITAL IMPROVEMENT PLAN

5 - YEAR CAPITAL PROJECT SUMMARY  
FISCAL YEAR ENDING JUNE 30, 2018

Item	Name	Funding		Estimated Current Budget	Spent to Date	Funds Previously Authorized	Requested Budget Change	Expenditure Plan					Five Year Total
								FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	
1	Lake Moultrie RWA Phase 2	Bond 15	Final Payment - Feb 2017	\$ 13,292,700	\$ 2,865,371	\$ -		\$ 3,740,730					\$ 3,740,730
2	Bonneau Beach CDBG Water Horseshoe)	RR 15 CDBG 15	PR045HORSESHOE	\$ 395,817	\$ 51,283	\$ 299,400	\$ 147,700	\$ -	\$ 395,817				\$ 395,817
3	East Cooper Control Valves	RR 16	PR041ECOOPVALVE	\$ 261,000	\$ 8,852	\$ 261,000		\$ 252,148					\$ 252,148
4	Cross Control Valve	RR17	PR059CROSSVALVE	\$ 90,000	\$ 1,906	\$ -	\$ -	\$ 88,094					\$ 88,094
5	SCADA for all water master meters	RR 16	PR053SCADATOWER	\$ 150,000		\$ 150,000		\$ -	\$ 150,000				\$ 150,000
6	Water to Volvo Site **reduced by \$3.57 mil RIA Grant and others **	RR17	PR047VOLVO	\$ 8,950,000	\$ 5,359,606	\$ 8,200,000	\$ 750,000	\$ 2,155,474	\$ 1,434,920				\$ 8,950,000
7	CDBG - Harristown Road	RR 17 CDBG 17		\$ 550,000				\$ 550,000					\$ 550,000
8	PER andExpansion Lake Moultrie WTP /Second Transmission main	Future BOND		\$ 120,000,000			\$ 120,000,000		\$ 275,000	\$ 40,000,000	\$ 40,000,000	\$ 39,725,000	\$ 120,000,000
9	FY-17 Water Improvements Discovery Drive Jones Street	RR17	PR056FY17WTRIMP	\$ 230,000	\$ 92,930	\$ -	\$ -	\$ 137,070					\$ 137,070
10	SCADA for all water towers	RR 18		\$ 180,000		\$ 180,000			\$ 180,000			\$ -	\$ 180,000
11	CWS Water Main Along Hwy 52 with booster	RR 18		\$ 5,000,000					\$ 5,000,000				\$ 5,000,000
12	Hwy 27/Ridgeville to Volvo (1 MGD)			\$ 3,000,000						\$ 3,060,000			\$ 3,060,000
13	Lake Marion Connection to Camp Hall hwy176 (2 MGD)	RR 20		\$ 8,000,000						\$ 8,323,200			\$ 8,323,200
14	Gailliard Rd Tap/control valve			\$ 400,000					\$ 400,000				\$ 400,000
15	St Stephen Water Rehabilitation Phase 1	RR 15	PR042STSTEPHPH1	\$ 1,000,000	\$ 348,911	\$ 1,000,000		\$ 51,089	\$ 600,000				\$ 651,089
16	Whitesville Water Tower Improvements	RR 16		\$ 155,000		\$ 155,000				\$ 158,100			\$ 158,100
17	St Stephen Water Rehabilitation Phase 2	RR 16		\$ 500,000		\$ 500,000			\$ 500,000				\$ 500,000
18	17- A Water line replacement planning & Engineering	RR 16		\$ 100,000		\$ 100,000			\$ 100,000				\$ 100,000
19	WATER REPLACEMENT / RENOVATION FY 16	RR 16		\$ 204,000		\$ 204,000		\$ 204,000					\$ 204,000
20	Sangaree Water Tower Improvements	RR 16	PR043SANGTOWER	\$ 1,601,000	\$ 381,913	\$ 520,000	\$ 1,081,000	\$ 1,219,087					\$ 1,219,087
21	Move material laydown yard to Ops center (Planning)	RR 16		\$ 9,000		\$ 9,000		\$ -	\$ 9,000				\$ 9,000
22	Lake Marion WTP Payment to Santee Cooper for Lake Marion operations debt	RR17		\$ 400,000	\$ 1,314,279	\$ 1,314,279	\$ -	\$ 1,314,279					\$ 1,314,279
23	St Stephen Water Rehabilitation Phase 3	RR17		\$ 1,100,000		\$ -		\$ 1,100,000					\$ 1,100,000
24	Nucor Water Tower Improvements	RR 18		\$ 160,000		\$ -			\$ 160,000				\$ 160,000
25	St Stephen Water Rehabilitation Phase 4	RR 18		\$ 1,050,000		\$ -				\$ 1,050,000			\$ 1,050,000
26	WATER REPLACEMENT / RENOVATION FY 19	RR 19		\$ 3,000		\$ -				\$ 3,000			\$ 3,000
													\$ -
													\$ -
													\$ -
			TOTALS	\$ 166,781,517	\$ 10,425,051	\$ 12,892,679		\$ 10,811,971	\$ 9,204,737	\$ 52,594,300	\$ 40,000,000	\$ 39,725,000	\$ 157,695,614

BERKELEY COUNTY WATER & SANITATION  
SEWER CAPITAL IMPROVEMENT PLAN

5 - YEAR CAPITAL PROJECT SUMMARY

FISCAL YEAR ENDING JUNE 30, 2018

Item	Name	Funding	Estimated Current Budget	Spent to Date	Funds Previously Authorized	Requested Budget Change	Expenditure Plan					Five Year Total	
							FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21		
1	Central Berkeley Diversion (EAST and WEST)	06 Bond	PR009ACBWWT/DIVE	\$ 17,621,856	\$ 3,782,275	\$ 11,621,856	\$ 6,000,000	\$ 1,500,000	\$ 6,250,000	\$ 6,250,000			\$ 17,782,275
2	Wastewater Master Plan Update	RR 11	PR007115SWR	\$ 500,000	\$ 118,291	\$ 500,000	\$ -		\$ 381,709				\$ 381,709
3	Sewer to Volvo Site(orig est. 6 mil)(grant=1.65 mil)	RR16	PR047VOLVO	\$ 3,500,000	\$ 2,814,443	\$ 6,000,000	\$ -	\$ 3,185,557	\$ 722,808				\$ 2,786,573
4	Contribution to Cane Bay Force Main	RR16		\$ 250,000		\$ 165,000	\$ 85,000	\$ 250,000					\$ 250,000
5	Contribution to Carns Sewer Main	RR17		\$ 119,000		\$ 119,000	\$ -	\$ 119,000					\$ 119,000
6	Upgrade LBWWTP to 22.5 and Comprehensive PER for LB and UB WWTPs	RR17		\$ 3,500,000		\$ 250,000	\$ 3,250,000		\$ 3,500,000				\$ 3,500,000
7	PS002 Replacement with 3rd FM to Plant	RR17	PR060PS002REPL	\$ 11,000,000	\$ 9,723	\$ 5,000,000	\$ 6,000,000	\$ 500,000	\$ 4,500,000	\$ 6,000,000			\$ 11,000,000
8	Communication Tower Relocation (343 split)	RR21		\$ 142,000		\$ 142,000	\$ -					\$ 142,000	\$ 142,000
9	Expand Upper Berkeley WWTP-3 MGD	19BOND		\$ 21,000,000								\$ 21,000,000	\$ 21,000,000
10	Expand Central Berkeley WWTP 6 Mgd	19BOND		\$ 25,000,000					\$ 12,500,000	\$ 12,500,000			\$ 25,000,000
11	Expand Lower Berkeley WWTP -30 MGD	19BOND		\$ 75,000,000					\$ 50,000,000	\$ 1,000,000			\$ 51,000,000
12	201/208 plan Update for all WWTPs	RR18		\$ 75,000				\$ 75,000					\$ 75,000
13	Rehabilitate PS 060	06 Bond RR 15	PR013PS060RENOV	\$ 1,800,000	\$ 1,912,873	\$ 1,800,000	\$ 125,000	\$ 1,925,000	\$ -				\$ 1,925,000
14	PS 001 PER and Renovation	RR 12 RR 14 RR 15	PR028PS001PER	\$ 6,400,000	\$ 747,571	\$ 6,400,000	\$ -	\$ 2,000,000	\$ 3,652,429				\$ 5,652,429
15	PS 004 Force Main Replacement	RR 13	PR035PS004FORCE	\$ 1,258,000	\$ 133,082	\$ 258,000	\$ 1,000,000	\$ 200,000	\$ 1,058,000				\$ 1,258,000
16	FY 13 Sewer Projects(combined see 45)	RR 13	PR0362013SWRRPL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
17	FY 14 Sewer Rehabilitation (Combined see 45)	RR 14	PR057SWRREHAB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
18	Red Bank Road Sewer Study	RR 14		\$ 150,000	\$ -	\$ 150,000	\$ -		\$ 150,000				\$ 150,000
19	Henry Brown Blvd Sewer Relocation	RR15	PR040HBROWNSWR	\$ 500,000	\$ 187,960	\$ 500,000	\$ -	\$ 312,040					\$ 312,040
20	FY 15 Sewer Rehabilitation (combined see45)	RR15		\$ 500,000	\$ -	\$ -	\$ -	\$ -					\$ -
21	FY 16 Sewer Rehabilitation (combined see 45)	RR16		\$ 565,000	\$ -	\$ -	\$ -		\$ -				\$ -
22	FY-16 Pump Station Rehabilitation (0014, 030, 037, 137)	RR16	PR05016PUMPSTAT	\$ 1,497,770	\$ 56,969	\$ 997,770	\$ 500,000	\$ 500,000	\$ 940,801				\$ 1,440,801
23	Move material laydown yard to Ops center (Planning)	RR16	PR055LDAREAMOVE	\$ 21,000	\$ -	\$ 21,000	\$ -	\$ -	\$ 21,000				\$ 21,000
24	FY16 DI FORCE MAIN REPLACEMENT	RR16	PR05116FORCEMN	\$ 1,000,000	\$ 669,922	\$ 1,000,000	\$ -	\$ 330,078					\$ 330,078
25	LBWWTP Comprehensive PER	RR20		\$ 175,000	\$ -	\$ 175,000	\$ -			\$ 175,000			\$ 175,000
26	FY 17 Sewer Rehabilitation	RR17		\$ 279,911		\$ 279,911	\$ -		\$ 279,911				\$ 279,911
27	FY17 PS Renovation (53, 111, 114, 138, 202)	RR17		\$ 2,800,000		\$ 1,100,000	\$ 1,700,000	\$ 300,000	\$ 2,500,000				\$ 2,800,000
28	FY17 PS Panel Replacement	RR17		\$ 115,000		\$ 115,000	\$ -	\$ 115,000					\$ 115,000
29	FY17 DI FORCE MAIN REPLACEMENT	RR17		\$ 1,647,603	\$ -	\$ 1,647,603	\$ -		\$ 1,647,603				\$ 1,647,603
30	LBWWTP LB-24, LB-25 Replace brush system	RR17	Paid out of Maint	\$ 35,000	\$ 21,426	\$ 35,000	\$ -	\$ 21,426					\$ 21,426
31	LBWWTP Replace influent flow meters (4)	RR17	PR058FLOWMETERS	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000					\$ 30,000
32	FY 18 Sewer Rehabilitation	RR18		\$ 290,000	\$ -	\$ 290,000			\$ 290,000				\$ 290,000
33	FY18 PS Renovation	RR18		\$ 750,000	\$ -	\$ 750,000	\$ -			750000			\$ 750,000
34	FY18 DI FORCE MAIN REPLACEMENT	RR18		\$ 1,000,000	\$ -	\$ 1,000,000				\$ 1,000,000			\$ 1,000,000
35	FY 19 Sewer Rehabilitation	RR19		\$ 365,000	\$ -	\$ 365,000	\$ -			\$ 365,000			\$ 365,000
36	FY19 PS Renovation	RR19		\$ 1,300,000	\$ -	\$ 1,300,000	\$ -			\$ 1,300,000			\$ 1,300,000
37	FY19 DI FORCE MAIN REPLACEMENT	RR19		\$ 1,000,000	\$ -	\$ 1,000,000	\$ -			\$ 1,000,000			\$ 1,000,000
38	FY20 PS Renovation	RR20		\$ 1,200,000	\$ -	\$ 1,200,000	\$ -				\$ 1,200,000		\$ 1,200,000
39	Replace Chains in Primary Clarifier 2 (LB 42)	RR20		\$ 494,189	\$ -	\$ 494,189	\$ -			\$ 494,189			\$ 494,189
40	FY20 Sewer Rehabilitation	RR20		\$ 251,237	\$ -	\$ 251,237	\$ -			\$ 251,237			\$ 251,237
41	FY20 DI FORCE MAIN REPLACEMENT	RR20		\$ 1,000,000	\$ -	\$ 1,000,000	\$ -			\$ 1,000,000			\$ 1,000,000
42	FY21 PS Renovation	RR21		\$ 900,000		\$ 900,000	\$ -				\$ 900,000		\$ 900,000
43	FY21 Sewer Rehabilitation	RR21		\$ 4,600,000		\$ 4,600,000	\$ -				\$ 4,600,000		\$ 4,600,000
44	North Charleston Sewer District capital expense	RR18		\$ 100,000				\$ 100,000					\$ 100,000
45	Wet Weather Monitoring for Sewer Modeling	RR18		\$ 200,000				\$ 200,000					\$ 200,000
46	FY13-16 Sewer Rehab combined	RR13-16		\$ 2,180,528	\$ 63,676	\$ 2,180,528	\$ 319,472		\$ 2,500,000				\$ 2,500,000
<b>TOTALS</b>				<b>\$ 192,113,094</b>	<b>\$ 10,518,211</b>	<b>\$ 53,638,094</b>	<b>\$ 18,979,472</b>	<b>\$ 11,288,101</b>	<b>\$ 28,769,261</b>	<b>\$ 79,165,000</b>	<b>\$ 16,620,426</b>	<b>\$ 26,642,000</b>	<b>\$ 165,145,271</b>

BERKELEY COUNTY WATER & SANITATION  
SOLID WASTE CAPITAL IMPROVEMENT PLAN

5 - YEAR CAPITAL PROJECT SUMMARY  
FISCAL YEAR ENDING JUNE 30, 2018

Item	Name	Funding	Estimated Budget	Spent to Date	Funds Previously Authorized	Budget Change						Five Year Total
							FY 16-17	FY 17-18	FY 18-19	FY 19-20		
1	L.F. Class 3 Cell13 Expansion	R&R	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ 2,500,000	\$ 500,000				\$ 3,000,000
2	L.F. Class 3 Closure 10 Acres	R&R	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000				\$ 1,500,000
4	LFGTE Expansion & Renovation	R&R	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000				\$ 1,000,000
5	Class II landfill toe drain	R&R	\$ 300,000	\$ -	\$ 300,000	\$ -		\$ 300,000				\$ 300,000
6	Future Expansion	R&R	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000						\$ -
7				\$ -	\$ -	\$ -						\$ -
8				\$ -	\$ -	\$ -						\$ -
9				\$ -	\$ -	\$ -				\$ 5,000,000		\$ 5,000,000
			\$ 10,800,000	TOTALS	\$ 5,800,000	\$ 5,000,000	\$ -	\$ 2,500,000	\$ 3,300,000	\$ -	\$ 5,000,000	\$ 10,800,000

**Bill - Div 16  
FY17-18**

**Category GL Description**

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

**FY17-18  
Original Budget**

**Water Sewer Solid Waste**

OE	Cell Phone
M&R	Gas & Oil
OE	Inventory Expense
CS	Maintenance Contracts
OE	Memberships & Dues
OE	Office Supplies
OE	Printing & Binding
M&R	Safety Equipment
M&R	Small Tools & Equip
OT	Travel & Training

AL-	57030	CLPHN37	16 37
AL-	53450	GASOL37	16 37
AL-	54501	INVTR37	16 37
AL-	52000	MNTCT37	16 37
AL-	57040	MEMBR37	16 37
AL-	57020	OFCSP37	16 37
AL-	57015	PRINT37	16 37
AL-	53320	SFTEQ37	16 37
AL-	53350	SMTEQ37	16 37
AL-	50700	TRAIN37	16 37

\$	6,080
\$	25,000
\$	6,000
\$	5,600
\$	400
\$	11,111
\$	165,230
\$	1,185
\$	5,235
\$	9,241

\$	1,824	\$	4,256	
\$	7,500	\$	17,500	
\$	1,800	\$	4,200	
\$	1,680	\$	3,920	
\$	120	\$	280	
\$	3,333	\$	7,777	
\$	49,569	\$	115,661	
\$	356	\$	830	
\$	1,571	\$	3,665	
\$	2,772	\$	6,468	

\$	235,081
Total All	

\$	70,524	\$	164,557	\$	-
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

\$	986,162
\$	1,000
\$	5,600
\$	31,420
\$	188,821
\$	9,241
\$	-
\$	1,222,243

<b>TOTAL O&amp;M</b>	\$	235,081
<b>TOTAL PERS</b>	\$	987,162

**TOTAL ALL**

GL CODE	Bill - Div 16	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
55030	Accounting Services	-	-	-	-	-	-	-	-
57025	Advertising	-	-	-	-	-	-	-	-
61050	Bank Charges	-	-	-	-	-	-	-	-
53340	Bldg. Maint-Repair	-	-	-	-	-	-	-	-
57030	Cell Phone	3,585	3,920	3,920	2,600	3,470	6,080	-	6,080
52093	Comm - Empl Relations	-	-	-	-	-	-	-	-
53100	Contractual - Eagle Landing	-	-	-	-	-	-	-	-
53110	Contractual - Land of Pines	-	-	-	-	-	-	-	-
53120	Contractual - Otranto	-	-	-	-	-	-	-	-
57028	Cutoffs - City of Goose Creek	-	-	-	-	-	-	-	-
57029	Cutoffs - Chas. Water Systems	-	-	-	-	-	-	-	-
54955	Daily Cover PosiShell	-	-	-	-	-	-	-	-
60100	Direct Asst - GIS	-	-	-	-	-	-	-	-
60101	Direct Asst - Shared Salaries	-	-	-	-	-	-	-	-
52010	Engineering Services	-	-	-	-	-	-	-	-
53240	Equipment Maintenance	-	-	-	-	-	-	-	-
53200	Equipment Rental	-	-	-	-	-	-	-	-
52092	Executive Projects	-	-	-	-	-	-	-	-
54958	Fly Over Survey	-	-	-	-	-	-	-	-
53450	Gas & Oil	3,450	19,800	19,800	7,965	10,620	26,400	(1,400)	25,000
53290	Generator Maintenance	-	-	-	-	-	-	-	-
57027	Goose Creek Collections	-	-	-	-	-	-	-	-
0	Grant-Solid Waste	-	-	-	-	-	-	-	-
0	Grant-Used Oil Recycling	-	-	-	-	-	-	-	-
0	Hazardous Waste	-	-	-	-	-	-	-	-
53260	Heavy Equip Maint.	-	-	-	-	-	-	-	-
53270	Heavy Vehicle Maint.	-	-	-	-	-	-	-	-
57050	Insurance Liability	-	-	-	-	-	-	-	-
57021	IT Equip - UNDER \$5,000	-	-	-	-	-	-	-	-
54501	Inventory Expense	2,810	5,000	5,000	3,915	5,220	6,000	-	6,000
53310	Janitorial Supplies	-	-	-	-	-	-	-	-
54200	Lab Supplies	-	-	-	-	-	-	-	-
53550	Lab Tests	-	-	-	-	-	-	-	-
52020	Legal Services	-	-	-	-	-	-	-	-
0	Long Term Cover Soil	-	-	-	-	-	-	-	-
52000	Maintenance Contracts	90	5,600	5,600	110	5,600	5,600	-	5,600
57040	Memberships & Dues	215	400	400	125	400	400	-	400
53355	Meter Boxes	-	-	-	-	-	-	-	-
52094	New Hire Orientation	-	-	-	-	-	-	-	-
54100	Odor Control	-	-	-	-	-	-	-	-
57020	Office Supplies	9,295	7,847	7,847	5,610	7,480	11,111	-	11,111
52090	Other Prof Services	-	-	-	-	-	-	-	-
57045	Permits-Assc Fees	-	-	-	-	-	-	-	-
52091	Physicals	-	-	-	-	-	-	-	-
54980	Pipes & Culverts	-	-	-	-	-	-	-	-
57010	Postage	-	-	-	-	-	-	-	-
57015	Printing & Binding	169,940	157,160	157,160	72,970	165,000	165,230	-	165,230
54960	ROC	-	-	-	-	-	-	-	-

GL CODE	Bill - Div 16	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
53320	Safety Equipment	-	625	625	680	800	1,185	-	1,185
0	Site Master Plan	-	-	-	-	-	-	-	-
53350	Small Tools & Equip	-	5,350	5,350	850	2,000	5,235	-	5,235
57026	St. Stephen Collections	-	-	-	-	-	-	-	-
54250	System Maintenance	-	-	-	-	-	-	-	-
54100	System Maint-Chem Plant	-	-	-	-	-	-	-	-
54350	System Maint-Treatment Plant	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Mec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Mech	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Elec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Elec	-	-	-	-	-	-	-	-
57031	Telephone-IT Data	-	-	-	-	-	-	-	-
52100	Tire Recycling	-	-	-	-	-	-	-	-
53220	Tires	-	-	-	-	-	-	-	-
53370	Tower Maintenance	-	-	-	-	-	-	-	-
53360	Trailer Maintenance	-	-	-	-	-	-	-	-
50700	Travel & Training	2,615	10,000	10,000	700	4,000	9,241	-	9,241
55300	Utilities - Power	-	-	-	-	-	-	-	-
55110	Utilities - Water	-	-	-	-	-	-	-	-
53230	Vehicle Maintenance	-	-	-	-	-	-	-	-
0	Waste Tire-Auto Dismantler	-	-	-	-	-	-	-	-
54957	Yard Waste G&D	-	-	-	-	-	-	-	-
0	Blank1	-	-	-	-	-	-	-	-
0	Blank2	-	-	-	-	-	-	-	-
0	Blank3	-	-	-	-	-	-	-	-
0	Blank4	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>192,000</b>	<b>215,702</b>	<b>215,702</b>	<b>95,525</b>	<b>204,590</b>	<b>236,481</b>	<b>(1,400)</b>	<b>235,081</b>

<b>Bill - Div 16</b>	
<b>Cell Phone</b>	
Actual FY14-15	1,085
Actual FY15-16	3,585
Original Budget FY16-17	3,920
Amended Budget FY16-17	3,920
YTD Expense Feb FY16-17	2,600
Est FYE June FY16-17	3,470
<b>Proposed Division Budget FY17-18</b>	<b>6,080</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>6,080</b>

	<b>Cell Phone Supplies (Chargers, new phones, etc...)</b>	<b>Estimated Expense</b>	<b># of items</b>	<b>Total Est. Expense for Cell Supplies</b>
1	Accessories	200	7	1,400
2	Replacement Phones	200	3	600
3				-
4	Remove upgrade phones (\$1,000) per S.Copeland 18APR17			-
5				-
	<b>Total Estimated Cell Phone Supply Expense</b>			<b>2,000</b>

	<b>Monthly Cell Phone Charges List Employee Name</b>	<b>Estimated Monthly Cell Phone Charges</b>	<b>Total Est. Expense for Cell Supplies</b>
1	Sheree Copeland	65	780
2	Candice Grady	55	660
3	Dennis Engbrock	55	660
4	Thomas Jenkins	55	660
5	K'Ron Clark	55	660
6	Thomas Lawson	55	660
7			-
8			-
9			-
10			-
11			-
12			-
13			-
14			-
15			-
16			-
17			-
18			-
19			-
20			-
21			-
22			-
23			-
	<b>Total Estimated Monthly Cell Phone Expense</b>	<b>340</b>	<b>4,080</b>
		<b>Per Month</b>	

Additional Information / Notes:



<b>Bill - Div 16</b>	
<b>Gas &amp; Oil</b>	
Actual FY14-15	0
Actual FY15-16	3,450
Original Budget FY16-17	19,800
Amended Budget FY16-17	19,800
YTD Expense Feb FY16-17	7,965
Est FYE June FY16-17	10,620
<b>Proposed Division Budget FY17-18</b>	<b>26,400</b>
Changes to Proposed Budget (Exe. Director)	(1,400)
Final Proposed Budget FY17-18	25,000

Regular Gas	Gallons Needed	Est. Cost per Gallon	Cost for Regular Gas
800 miles avg mth - 5 cutoff crew	9,600	2.75	26,400

Off-Road Diesel	Gallons Needed	Est. Cost per Gallon	Cost for Off-Road Diesel
		2.50	

Diesel	Gallons Needed	Est. Cost per Gallon	Cost for Diesel
		2.50	

Enter Description of Oil Use	Gallons Needed	Est. Cost per Gallon	Cost of Oil
		10.00	

**Total for Gas & Oil** **26,400**

Additional Information / Notes:

Reduced by \$1,400 per S. Copeland 18APR17

<b>Bill - Div 16</b>	
<b>Inventory Expense</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	0
Amended Budget FY16-17	0
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>6,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>6,000</b>

	Enter an Item Description	Enter # of Items Needed	Enter Cost per Item / Unit	Est. Cost of Inventory Expense
1	Misc Supplies	1	10000	10,000
2	Reduced by S. Copeland 18APR17	1	-4000	(4,000)
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Inventory Expense</b>			<b>6,000</b>

Additional Information / Notes:

Misc supplies for Technicians and office. Includes locks for cutoffs, disposable gloves, wipes etc. We also have an additional technician since last budget.

<b>Bill - Div 16</b>	
<b>Maintenance Contracts</b>	
Actual FY14-15	0
Actual FY15-16	90
Original Budget FY16-17	5,600
Amended Budget FY16-17	5,600
YTD Expense Feb FY16-17	110
Est FYE June FY16-17	5,600
<b>Proposed Division Budget FY17-18</b>	<b>5,600</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	5,600

	Enter Description of Maintenance Contract	# of Pmts due during the year	Amount of Each Payment	Est. TOTAL Cost
1	Pitney Bowes (Postage Machine & Mail Opener)	4	1,400	5,600
2	Billed at \$1,339.68 quarterly			-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
	<b>Total Maintenance Contract Costs</b>			<b>5,600</b>

Additional Information / Notes:

<b>Bill - Div 16</b>	
<b>Memberships &amp; Dues</b>	
Actual FY14-15	200
Actual FY15-16	215
Original Budget FY16-17	400
Amended Budget FY16-17	400
YTD Expense Feb FY16-17	125
Est FYE June FY16-17	400
<b>Proposed Division Budget FY17-18</b>	<b>400</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	400

	<u>MEMBERSHIPS</u>	# of Memberships Needed	Cost per Member	Est. TOTAL Cost
1	SCUBA	2	\$ 100.00	200
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
	<b>TOTAL MEMBERSHIP DUES</b>			<b>200</b>

	<u>SUBSCRIPTIONS</u> <i>(MAGAZINES, TRAINING MATERIALS ETC...)</i>	# of Subscriptions Needed	Cost per Subscription	Est. TOTAL Cost
1	Star12	1	\$ 200.00	200
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
	<b>TOTAL SUBSCRIPTION COSTS</b>			<b>200</b>

Additional Information / Notes:

<b>Bill - Div 16</b>	
<b>Office Supplies</b>	
Actual FY14-15	4,335
Actual FY15-16	9,295
Original Budget FY16-17	7,847
Amended Budget FY16-17	7,847
YTD Expense Feb FY16-17	5,610
Est FYE June FY16-17	7,480
<b>Proposed Division Budget FY17-18</b>	<b>11,111</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>11,111</b>

	Description of Office Supplies Needed	# of Items Needed	Est. Cost Per Item/Unit	Est. TOTAL Cost
1	Headsets/Supplies	6	300.00	1,800
2	Pens/Pencils	30	15.00	450
3	Highlighters/Markers	25	6.00	150
4	Staples	25	4.00	100
5	Calculator Ribbons	30	11.00	330
6	Calculator Paper Rolls (case)	4	100.00	400
7	Register/Receipt Paper (case)	5	100.00	500
8	Credit Card Machine Paper (case)	7	100.00	700
9	Post It Notes	40	10.00	400
10	Folders	20	10.00	200
11	Cartridges	3	150.00	450
12	Register Receipt printer cartridge	36	14.00	504
13	Rubber bands	3	4.00	12
14	Clips	10	13.50	135
15	Tape/Whiteout	12	12.25	147
16	Coin Envelopes	4	25.00	100
17	Calendars	15	22.50	338
18	Workmate Clipboards	6	20.00	120
19	Deposit Bags	3	25.00	75
20	Clorox Wipes	10	10.00	100
21	Cleaning Duster	10	15.00	150
22	Notebooks/tablets	40	5.00	200
23	Misc other supplies (was \$500. Changed per S. Copeland to \$600 18APR17)	1	600.00	600
24	Replacement Task Chairs - Counters (reduced by S.Copeland 18APR17 by 1 chair (\$450)	3	450.00	1,350
25	Replacement Desk Chairs (Reduced by S. Copeland 18APR17 by 4 Chairs (\$1,200)	6	300.00	1,800
	<b>Total for Office Supplies</b>			<b>11,111</b>

Additional Information / Notes:

Chairs need to be replaced due to being broken or torn.

<b>Bill - Div 16</b>	
<b>Printing &amp; Binding</b>	
Actual FY14-15	112,215
Actual FY15-16	169,940
Original Budget FY16-17	157,160
Amended Budget FY16-17	157,160
YTD Expense Feb FY16-17	72,970
Est FYE June FY16-17	165,000
<b>Proposed Division Budget FY17-18</b>	<b>165,230</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	165,230

	Describe Printing & Binding Services Needed	# of services or items needed	Est. Cost Per Service or item	Est. TOTAL Cost
1	Monthly bill from BillTrust is averaging \$22k			-
2	per month, but includes \$13.7k for postage, so			-
3	the monthly portion for printing, ebilling, ACH,			-
4	PDF storage for 12 months, ebill presentation,			-
5	etc...is running less than \$14k avg right now.			-
6	Using actual notices based on these service fees			-
7	\$12,000 x 12 for Service Fees =	12	12,000.00	144,000
8	Postage of \$13k+ is budgeted in ND-37			-
9				-
10	0714 Chas Cut Off Hanger (2,000)	5	200.00	1,000
11	0715 GC Cut Off Hanger (2,000)	5	200.00	1,000
12	0710 St. Stephen Cut Off Hanger (2,000)	5	200.00	1,000
13	Additional Inserts	200,000	0.02	3,000
14	0729 BCWS Plug Sewer Hangers (2,000)	5	180.00	900
15	0733 BCWS General Hangers (2,000)	5	180.00	900
16	0732 BCWS Maintenance Hanger (2,000)	5	180.00	900
17	Bad Debt Letters	20,000	0.21	4,200
18	SCDC Letters	7,000	0.19	1,330
19	New Customer brochures	5	300.00	1,500
20	Taps Brochures	5	300.00	1,500
21	Information Flyers (16,000)	16	250.00	4,000
22				-
23				-
24				-
25				-
	<b>Total Estimated Printing &amp; Binding Cost</b>			<b>165,230</b>

Additional Information / Notes:

BillTrust began doing our printing, mailing and ebilling on December 8, 2015. The RED outlined area represents the charges attributed to producing, mailing, ebilling and accepting payment for our water & sewer bill notices monthly. We are gaining about 1,500+ new customers per year, but growth has been significantly strong this past year so it could be more. We are averaging 44k+ bills monthly now and 4.7k ebills.

<b>Bill - Div 16</b>	
<b>Safety Equipment</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	625
Amended Budget FY16-17	625
YTD Expense Feb FY16-17	680
Est FYE June FY16-17	800
<b>Proposed Division Budget FY17-18</b>	<b>1,185</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>1,185</b>

	<b>Describe Safety Equipment Needed</b>	<b># of Items/Units Needed</b>	<b>Cost of each Item/Unit</b>	<b>Total Est. Expense</b>
1	Safety Boots	5	125.00	625
2	Reflective Shirts	30	12.00	360
3	Misc	1	200.00	200
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
	<b>Total Estimated Safety Budget</b>			<b>1,185</b>

Additional Information / Notes:

<b>Bill - Div 16</b>	
<b>Small Tools &amp; Equip</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	5,350
Amended Budget FY16-17	5,350
YTD Expense Feb FY16-17	850
Est FYE June FY16-17	2,000
<b>Proposed Division Budget FY17-18</b>	<b>5,235</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>5,235</b>

	<b>Describe Small Tools and Equipment Needed</b>	<b># of Items/Units Needed</b>	<b>Cost of each Unit / Item</b>	<b>Total Cost</b>
1	Handheld GPS for meter locations	1	275.00	275
2	Hammers	2	15.00	30
3	Pliers	2	20.00	40
4	Chisel	2	10.00	20
5	Slot Screwdriver	2	15.00	30
6	Point Trowel	2	15.00	30
7	Metal Detector	1	900.00	900
8	Bolt Cutter	2	20.00	40
9	Meter Keys-Ferguson Supply	2	30.00	60
10	Clicker	1	500.00	500
11	Special Locks for meter lockouts	50	55.00	2,750
12	Keys for special locks	3	20.00	60
13	Misc	1	500.00	500
14				-
15	Per S.Copeland 18APR17-Remove \$1,925:			-
16	1 Handheld GPS (\$275)			-
17	2 Hammers (\$30)			-
18	2 pliers (\$40)			-
19	2 Chisels (\$20)			-
20	2 Slot Screwdrivers (\$30)			-
21	2 Point Trowels (\$30)			-
22	1 Metal Detector (\$900)			-
23	2 Bolt Cutters (40)			-
24	2 Meter Keys (\$60)			-
25	1 Clicker (\$500)			-
	<b>Total for Small Tools &amp; Equipment</b>	<b>71</b>		<b>5,235</b>

Additional Information / Notes:

The special locks are used for meter lock outs for customers that continue to used water after they are initially turned off for non-payment.



<b>Bill - Div 16</b>			
<b>Travel &amp; Training</b>			
Actual FY14-15	7,645		
Actual FY15-16	2,615		
Original Budget FY16-17	10,000	Total Registration Fees	3,200
Amended Budget FY16-17	10,000	Total Lodging	3,200
YTD Expense Feb FY16-17	700	Total Per Diem	1,360
Est FYE June FY16-17	4,000	Total Air Travel	1,200
<b>Proposed Division Budget FY17-18</b>	<b>9,241</b>	Total Taxi/other Travel	-
Changes to Proposed Budget (Exe. Director)			
Final Proposed Budget FY17-18	9,241		

<b>Meal Reimbursement Rates</b>	<b>In State</b>	<b>Out of State</b>
Breakfast	\$ 8.00	\$ 10.00
Lunch	\$ 10.00	\$ 12.00
Dinner	\$ 22.00	\$ 29.00
Breakfast & Lunch	\$ 18.00	\$ 22.00
Lunch & Dinner	\$ 32.00	\$ 41.00
Full Day	\$ 40.00	\$ 51.00

**COMPLETE THIS SECTION FOR ANY DAY TRIPS, MEETINGS ETC...REQUIRING MILEAGE REIMBURSEMENT**

	<b>Misc. Mileage - Purpose of Trip</b>	<i>Round Trip Miles</i>	<i>Mileage Rate</i>	<b>Total Misc. Mileage Reim.</b>
1			0.56	1
2			0.56	-
3			0.56	-
4			0.56	-
5			0.56	-
6			0.56	-
7			0.56	-
8			0.56	-
9			0.56	-
10			0.56	-
	<b>Total Mileage -----&gt;&gt;&gt;</b>			<b>1</b>

	<b>Misc. Per Diem for Day Trips, Meetings etc...</b>	<b>Breakfast, Lunch or Dinner</b>	<b># of Meals</b>	<b>Per Diem</b>	<b>Total Est. Per Diem</b>
1	Misc. Per Diem for Day Trips, Meetings etc...	Breakfast	10	\$8.00	\$ 80.00
2	Misc. Per Diem for Day Trips, Meetings etc...	Lunch	10	\$10.00	\$ 100.00
3	Misc. Per Diem for Day Trips, Meetings etc...	Dinner	10	\$22.00	\$ 220.00
4				\$0.00	\$ -
5				\$0.00	\$ -
6				\$0.00	\$ -
7			0	\$0.00	\$ -
8			0	\$0.00	\$ -
9			0	\$0.00	\$ -
10			0	\$0.00	\$ -
	<b>Total Estimated Misc. Per Diem for Day Trips -----&gt;&gt;&gt;</b>				<b>\$ 400</b>

**COMPLETE THIS SECTION FOR FULL TRIPS REQUIRING TRAVEL, LODGING, MEALS etc...**

<b>Trip #1</b>	Title of Course, Seminar, Conference etc...	SCUBA CONFERENCE		
	Location of Course, Seminar, Conf. etc...	IN SC		
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees		2	250	500
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging		2	2	\$ 200
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem		2	3	\$ 40
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel				
Taking County or Personal Vehicle?		PERSONAL		
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage		250	0.56	140
Other (Taxi, Parking, etc...) ----->>>>				
Is attendance required to obtain or maintain professional certification? (yes / no)		NO		
List Certification Required:				
Is attendance required as board member of professional organization? (yes/no)		NO		
<b>TOTAL COSTS:</b>				1,680

<b>Trip #2</b>	Title of Course, Seminar, Conference etc...	SENSUS		
	Location of Course, Seminar, Conf. etc...	TBD		
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees		2	700	1,400
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging		2	3	\$ 200
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem		2	4	\$ 40
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel		2	\$ 600	1,200
Taking County or Personal Vehicle?		COUNTY		
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage			0.56	
Other (Taxi, Parking, etc...) ----->>>>				
Is attendance required to obtain or maintain professional certification? (yes / no)		NO		
List Certification Required:				
Is attendance required as board member of professional organization? (yes/no)		NO		
<b>TOTAL COSTS:</b>				4,120

<b>Trip #3</b>	Title of Course, Seminar, Conference etc...	SCUBA			
	Location of Course, Seminar, Conf. etc...	FALL CONFERENCE			
		<i>Number Attending</i>	<i>Cost per Person</i>		<b>TOTALS</b>
Registration Fees		2	250		500
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>	
Lodging		2	2	\$ 200	800
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>	
Per Diem		2	3	\$ 40	240
		<i>Number of Tickets</i>	<i>Cost per Flight</i>		
Air Travel					
Taking County or Personal Vehicle?		PERSONAL			
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>		
If Personal Vehicle, enter mileage		250	0.56		140
Other (Taxi, Parking, etc...) ----->>>>					
Is attendance required to obtain or maintain professional certification? (yes / no)					
List Certification Required:					
Is attendance required as board member of professional organization? (yes/no)					
<b>TOTAL COSTS:</b>					<b>1,680</b>

**BldgFL 343 - Div 34  
FY17-18**

Category	GL Description	GL Code & Cost Cat (if applicable)		FY17-18					
				Original Budget	Water	Sewer	Solid Waste		
M&R	Bldg. Maint-Repair	AL-	53340	BLDRP343	34 34	\$ 57,500	\$ 17,250	\$ 23,000	\$ 17,250
OE	Cell Phone	AL-	57030	CLPHN343	34 34	\$ 5,100	\$ 1,530	\$ 2,040	\$ 1,530
M&R	Equipment Maintenance	AL-	53240	EQPMT343	34 34	\$ 9,500	\$ 2,850	\$ 3,800	\$ 2,850
M&R	Gas & Oil	AL-	53450	GASOL343	34 34	\$ 16,000	\$ 4,800	\$ 6,400	\$ 4,800
M&R	Generator Maintenance	AL-	53290	GENMT343	34 34	\$ 500	\$ 150	\$ 200	\$ 150
M&R	Heavy Vehicle Maint.	AL-	53270	HVELM343	34 34	\$ 300	\$ 90	\$ 120	\$ 90
OE	Inventory Expense	AL-	54501	INVTR343	34 34	\$ 22,400	\$ 6,720	\$ 8,960	\$ 6,720
CS	Maintenance Contracts	AL-	52000	MNTCT343	34 34	\$ 84,463	\$ 25,339	\$ 33,785	\$ 25,339
OE	Memberships & Dues	AL-	57040	MEMBR343	34 34	\$ 1,360	\$ 408	\$ 544	\$ 408
OE	Office Supplies	AL-	57020	OFSCP343	34 34	\$ 700	\$ 210	\$ 280	\$ 210
OT	Other Prof Services	AL-	52090	OPRPS343	34 34	\$ -	\$ -	\$ -	\$ -
M&R	Safety Equipment	AL-	53320	SFTEQ343	34 34	\$ 1,500	\$ 450	\$ 600	\$ 450
M&R	Small Tools & Equip	AL-	53350	SMTEQ343	34 34	\$ 15,000	\$ 4,500	\$ 6,000	\$ 4,500
M&R	Tires	AL-	53220	TIRES343	34 34	\$ 3,000	\$ 900	\$ 1,200	\$ 900
M&R	Tower Maintenance	AL-	53370	TOWER343	34 34	\$ 6,000	\$ 1,800	\$ 2,400	\$ 1,800
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	\$ 5,500	\$ 1,650	\$ 2,200	\$ 1,650
				\$ 236,435			\$ 69,281	\$ 94,574	\$ 70,931
				Total All			Water	Sewer	Solid Waste
				\$ 691,161					
				\$ 9,000					
CS	Personnel			\$ 84,463					
CS	Personnel-Overtime			\$ 115,800					
M&R	Contractual Services			\$ 29,560					
M&R	Maintenance & Repairs			\$ 6,612					
OE	Office Expenses			\$ -					
OT	Other Expenses			\$ -					
U	Utilities			\$ -					
				\$ 936,596					
							<b>TOTAL O&amp;M</b>	\$ 236,435	
							<b>TOTAL PERS</b>	\$ 700,161	

GL CODE	BldgFL 343 - Div 34	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
55030	Accounting Services	-	-	-	-	-	-	-	-
57025	Advertising	-	-	-	-	-	-	-	-
61050	Bank Charges	-	-	-	-	-	-	-	-
53340	Bldg. Maint-Repair	48,800	50,000	50,000	46,530	55,000	57,500	-	57,500
57030	Cell Phone	5,500	4,200	4,200	4,030	5,375	5,100	-	5,100
52093	Comm - Empl Relations	-	-	-	-	-	-	-	-
53100	Contractual - Eagle Landing	-	-	-	-	-	-	-	-
53110	Contractual - Land of Pines	-	-	-	-	-	-	-	-
53120	Contractual - Otranto	-	-	-	-	-	-	-	-
57028	Cutoffs - City of Goose Creek	-	-	-	-	-	-	-	-
57029	Cutoffs - Chas. Water Systems	-	-	-	-	-	-	-	-
54955	Daily Cover PosiShell	-	-	-	-	-	-	-	-
60100	Direct Asst - GIS	-	-	-	-	-	-	-	-
60101	Direct Asst - Shared Salaries	-	-	-	-	-	-	-	-
52010	Engineering Services	-	-	-	-	-	-	-	-
53240	Equipment Maintenance	7,240	2,500	2,500	7,670	9,500	9,500	-	9,500
53200	Equipment Rental	-	-	-	-	-	-	-	-
52092	Executive Projects	-	-	-	-	-	-	-	-
54958	Fly Over Survey	-	-	-	-	-	-	-	-
53450	Gas & Oil	17,005	16,000	16,000	9,550	12,730	16,000	-	16,000
53290	Generator Maintenance	-	1,200	1,200	-	500	500	-	500
57027	Goose Creek Collections	-	-	-	-	-	-	-	-
0	Grant-Solid Waste	-	-	-	-	-	-	-	-
0	Grant-Used Oil Recycling	-	-	-	-	-	-	-	-
0	Hazardous Waste	-	-	-	-	-	-	-	-
53260	Heavy Equip Maint.	-	-	-	-	-	-	-	-
53270	Heavy Vehicle Maint.	-	500	500	445	445	300	-	300
57050	Insurance Liability	-	-	-	-	-	-	-	-
57021	IT Equip - UNDER \$5,000	-	-	-	-	-	-	-	-
54501	Inventory Expense	15,765	31,400	31,400	10,935	14,580	22,400	-	22,400
53310	Janitorial Supplies	-	-	-	-	-	-	-	-
54200	Lab Supplies	-	-	-	-	-	-	-	-
53550	Lab Tests	-	-	-	-	-	-	-	-
52020	Legal Services	-	-	-	-	-	-	-	-
0	Long Term Cover Soil	-	-	-	-	-	-	-	-
52000	Maintenance Contracts	61,325	96,023	96,023	78,290	96,023	84,463	-	84,463
57040	Memberships & Dues	6,215	1,360	1,360	590	800	1,360	-	1,360
53355	Meter Boxes	-	-	-	-	-	-	-	-
52094	New Hire Orientation	-	-	-	-	-	-	-	-
54100	Odor Control	-	-	-	-	-	-	-	-
57020	Office Supplies	1,545	1,100	1,100	400	550	700	-	700
52090	Other Prof Services	-	1,200	1,200	-	1,200	-	-	-
57045	Permits-Assc Fees	-	-	-	-	-	-	-	-
52091	Physicals	-	-	-	-	-	-	-	-
54980	Pipes & Culverts	-	-	-	-	-	-	-	-
57010	Postage	-	-	-	-	-	-	-	-
57015	Printing & Binding	-	-	-	-	-	-	-	-

GL CODE	BldgFL 343 - Div 34	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
54960	ROC	-	-	-	-	-	-	-	-
53320	Safety Equipment	-	1,500	1,500	335	750	1,500	-	1,500
0	Site Master Plan	-	-	-	-	-	-	-	-
53350	Small Tools & Equip	20,585	15,000	15,000	9,185	15,000	15,000	-	15,000
57026	St. Stephen Collections	-	-	-	-	-	-	-	-
54250	System Maintenance	-	-	-	-	-	-	-	-
54100	System Maint-Chem Plant	-	-	-	-	-	-	-	-
54350	System Maint-Treatment Plant	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Mec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Mech	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Elec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Elec	-	-	-	-	-	-	-	-
57031	Telephone-IT Data	-	-	-	-	-	-	-	-
52100	Tire Recycling	-	-	-	-	-	-	-	-
53220	Tires	1,225	4,000	4,000	635	1,700	3,000	-	3,000
53370	Tower Maintenance	-	8,000	8,000	35	5,000	6,000	-	6,000
53360	Trailer Maintenance	40	1,000	1,000	245	750	1,000	-	1,000
50700	Travel & Training	7,930	6,612	6,612	4,920	6,600	6,612	-	6,612
55300	Utilities - Power	-	-	-	-	-	-	-	-
55110	Utilities - Water	-	-	-	-	-	-	-	-
53230	Vehicle Maintenance	8,735	7,000	7,000	7,020	8,000	5,500	-	5,500
0	Waste Tire-Auto Dismantler	-	-	-	-	-	-	-	-
54957	Yard Waste G&D	-	-	-	-	-	-	-	-
0	Blank1	-	-	-	-	-	-	-	-
0	Blank2	-	-	-	-	-	-	-	-
0	Blank3	-	-	-	-	-	-	-	-
0	Blank4	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>201,910</b>	<b>248,595</b>	<b>248,595</b>	<b>180,815</b>	<b>234,503</b>	<b>236,435</b>	<b>-</b>	<b>236,435</b>

<b>BldgFL 343 - Div 34</b>	
<b>Bldg. Maint-Repair</b>	
Actual FY14-15	88,380
Actual FY15-16	48,800
Original Budget FY16-17	50,000
Amended Budget FY16-17	50,000
YTD Expense Feb FY16-17	46,530
Est FYE June FY16-17	55,000
<b>Proposed Division Budget FY17-18</b>	<b>57,500</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	57,500

	<b>Estimated Cost of Maintenance / Repair</b>	
<b>Description of Building Maintenance &amp; Repair</b>	<b>Repair</b>	
1	General repairs	25,000
2	HVAC repairs and upgrades	18,000
3	Pinestraw	6,000
4	Fuel Island repairs	5,500
5	Security & Fire alarm repair	3,000
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
<b>Total Est Expense of Building Maintenance &amp; Repair</b>		<b>57,500</b>

Additional Information / Notes:

<b>BldgFL 343 - Div 34</b>	
<b>Cell Phone</b>	
Actual FY14-15	4,645
Actual FY15-16	5,500
Original Budget FY16-17	4,200
Amended Budget FY16-17	4,200
YTD Expense Feb FY16-17	4,030
Est FYE June FY16-17	5,375
<b>Proposed Division Budget FY17-18</b>	<b>5,100</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>5,100</b>

	Cell Phone Supplies (Chargers, new phones, etc...)	Estimated Expense	# of items	Total Est. Expense for Cell Supplies
1				-
2				-
3				-
4				-
5				-
<b>Total Estimated Cell Phone Supply Expense</b>				<b>-</b>

	Monthly Cell Phone Charges List Employee Name	Estimated Monthly Cell Phone Charges	Total Est. Expense for Cell Supplies
1	Shop Foreman (2 x 40)	100	1,200
2	Shop Mechanics (4 x 40)	100	1,200
3	Custodian	35	420
4	Superintendent	40	480
5	Grasscutter	50	600
6	Carpenter	50	600
7	Grasscutter	50	600
8			-
9			-
10			-
11			-
12			-
13			-
14			-
15			-
16			-
17			-
18			-
19			-
20			-
21			-
22			-
23			-
<b>Total Estimated Monthly Cell Phone Expense</b>		<b>425</b>	<b>5,100</b>
		<b>Per Month</b>	

Additional Information / Notes:



<b>BldgFL 343 - Div 34</b>	
<b>Equipment Maintenance</b>	
Actual FY14-15	2,320
Actual FY15-16	7,240
Original Budget FY16-17	2,500
Amended Budget FY16-17	2,500
YTD Expense Feb FY16-17	7,670
Est FYE June FY16-17	9,500
<b>Proposed Division Budget FY17-18</b>	<b>9,500</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>9,500</b>

	Describe Equipment Maintenance Needed	Est. Expense
1	Repairs / Maint of shop equip & small equip	9,500
2		
3		
4		
5		
6		
7		
8		
9		
10		
	<b>Total Equipment Maintenance Needed</b>	<b>9,500</b>

<b>BldgFL 343 - Div 34</b>	
<b>Gas &amp; Oil</b>	
Actual FY14-15	22,905
Actual FY15-16	17,005
Original Budget FY16-17	16,000
Amended Budget FY16-17	16,000
YTD Expense Feb FY16-17	9,550
Est FYE June FY16-17	12,730
<b>Proposed Division Budget FY17-18</b>	<b>16,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>16,000</b>

Regular Gas	Gallons Needed	Est. Cost per Gallon	Cost for Regular Gas
Vehicles (pool, Fleet & Facilities Maintenance)	4,000	2.75	11,000

Off-Road Diesel	Gallons Needed	Est. Cost per Gallon	Cost for Off-Road Diesel
		2.50	

Diesel	Gallons Needed	Est. Cost per Gallon	Cost for Diesel
Vehicles (pool, Fleet & Facilities Maintenance)	2,000	2.50	5,000

Enter Description of Oil Use	Gallons Needed	Est. Cost per Gallon	Cost of Oil
		10.00	

**Total for Gas & Oil** **16,000**

Additional Information / Notes:

<b>BldgFL 343 - Div 34</b>	
<b>Generator Maintenance</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	1,200
Amended Budget FY16-17	1,200
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	500
<b>Proposed Division Budget FY17-18</b>	<b>500</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>500</b>

	Describe Generator Maintenance Needed	Est. Expense
1	Maintenance / Repair of Admin Generator	500
2		
3		-
4		-
5		-
6		-
7		
8		
9		-
10		-
<b>Total Est Expense of Generator Maintenance</b>		<b>500</b>

Additional Information / Notes:

<b>BldgFL 343 - Div 34</b>	
<b>Heavy Vehicle Maint.</b>	
Actual FY14-15	480
Actual FY15-16	0
Original Budget FY16-17	500
Amended Budget FY16-17	500
YTD Expense Feb FY16-17	445
Est FYE June FY16-17	445
<b>Proposed Division Budget FY17-18</b>	<b>300</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>300</b>

	Enter Vehicle Make, Year, Model and Description of Use	Enter VIN# or other ID#	Enter Type of Maintenance Needed	Est. Cost of Maintenance
1	Landfill shop service truck	0		300
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
	<b>Total Heavy Vehicle Maintenance Budget</b>			<b>300</b>

Additional Information / Notes:

<b>BldgFL 343 - Div 34</b>	
<b>Inventory Expense</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	0
Amended Budget FY16-17	0
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>22,400</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>22,400</b>

	Enter an Item Description	Enter # of Items Needed	Enter Cost per Item / Unit	Est. Cost of Inventory Expense
1	Paper towels, soap etc	12	450	5,400
2	Janitorial supplies for building	12	1000	12,000
3	Building supplies, filters, lightbulbs etc...	1	3000	3,000
4	Misc supplies for maintenance shops	1	2000	2,000
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Inventory Expense</b>			<b>22,400</b>

Additional Information / Notes:

<b>BldgFL 343 - Div 34</b>	
<b>Maintenance Contracts</b>	
Actual FY14-15	78,815
Actual FY15-16	61,325
Original Budget FY16-17	96,023
Amended Budget FY16-17	96,023
YTD Expense Feb FY16-17	78,290
Est FYE June FY16-17	96,023
<b>Proposed Division Budget FY17-18</b>	<b>84,463</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>84,463</b>

	Enter Description of Maintenance Contract	# of Pmts due during the year	Amount of Each Payment	Est. TOTAL Cost
1	Lawn Care (Evergreen Lawn)	5	475	2,375
2	Janitorial Contract	12	3,900	46,800
3	HVAC Maintenance Contract	2	4,000	8,000
4	Schlinder Elevator	1	3,700	3,700
5	Fennel Container Co.	12	324	3,888
6	Security and Fire Monitor Testing	1	3,500	3,500
7	Safety Kleen Parts Washer	2	1,700	3,400
8	Safety Kleen Brake Washer	2	500	1,000
9	Terminix	12	650	7,800
10	Alldata	1	4,000	4,000
11				-
12	Reduced Janitorial Contract \$8,400 per Dtompskins 4/17/17			-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
	<b>Total Maintenance Contract Costs</b>			<b>84,463</b>

Additional Information / Notes:

<b>BldgFL 343 - Div 34</b>	
<b>Memberships &amp; Dues</b>	
Actual FY14-15	4,140
Actual FY15-16	6,215
Original Budget FY16-17	1,360
Amended Budget FY16-17	1,360
YTD Expense Feb FY16-17	590
Est FYE June FY16-17	800
<b>Proposed Division Budget FY17-18</b>	<b>1,360</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	1,360

	<b>MEMBERSHIPS</b>	<b># of Memberships Needed</b>	<b>Cost per Member</b>	<b>Est. TOTAL Cost</b>
1	South Carolina Trucking Assc	1	\$ 1,000.00	1,000
2	Southeast Governmental Fleet Managers Assc	3	\$ 120.00	360
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
	<b>TOTAL MEMBERSHIP DUES</b>			<b>1,360</b>

	<b>SUBSCRIPTIONS</b> <i>(MAGAZINES, TRAINING MATERIALS ETC...)</i>	<b># of Subscriptions Needed</b>	<b>Cost per Subscription</b>	<b>Est. TOTAL Cost</b>
1				-
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
	<b>TOTAL SUBSCRIPTION COSTS</b>			<b>-</b>

Additional Information / Notes:

<b>BldgFL 343 - Div 34</b>	
<b>Office Supplies</b>	
Actual FY14-15	1,430
Actual FY15-16	1,545
Original Budget FY16-17	1,100
Amended Budget FY16-17	1,100
YTD Expense Feb FY16-17	400
Est FYE June FY16-17	550
<b>Proposed Division Budget FY17-18</b>	<b>700</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	700

	Description of Office Supplies Needed	# of Items Needed	Est. Cost Per Item/Unit	Est. TOTAL Cost
1	Ink Cartridge	8	25.00	200
2	Ink Cartridge Color	8	25.00	200
3	Misc Office Supplies	1	300.00	300
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Office Supplies</b>			<b>700</b>

Additional Information / Notes:



<b>BldgFL 343 - Div 34</b>	
<b>Other Prof Services</b>	
Actual FY14-15	425
Actual FY15-16	0
Original Budget FY16-17	1,200
Amended Budget FY16-17	1,200
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	1,200
<b>Proposed Division Budget FY17-18</b>	<b>-</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>-</b>

	Description of Other Prof Services Needed	Est. Expense
1		
2		
3	Deleted Vehicle Registrations \$1,200 per D. Tompkins 4/17/17	
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
	<b>Total Other Professional Services</b>	<b>-</b>

Additional Information / Notes:

<b>BldgFL 343 - Div 34</b>	
<b>Safety Equipment</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	1,500
Amended Budget FY16-17	1,500
YTD Expense Feb FY16-17	335
Est FYE June FY16-17	750
<b>Proposed Division Budget FY17-18</b>	<b>1,500</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>1,500</b>

	Describe Safety Equipment Needed	# of Items/Units Needed	Cost of each Item/Unit	Total Est. Expense
1	Work Boots	12	125.00	1,500
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
	<b>Total Estimated Safety Budget</b>			<b>1,500</b>

Additional Information / Notes:

<b>BldgFL 343 - Div 34</b>	
<b>Small Tools &amp; Equip</b>	
Actual FY14-15	20,995
Actual FY15-16	20,585
Original Budget FY16-17	15,000
Amended Budget FY16-17	15,000
YTD Expense Feb FY16-17	9,185
Est FYE June FY16-17	15,000
<b>Proposed Division Budget FY17-18</b>	<b>15,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	15,000

	Describe Small Tools and Equipment Needed	# of Items/Units Needed	Cost of each Unit / Item	Total Cost
1	Grounds & Facilities Maintenance	1	15,000.00	15,000
2	Lawn Mowers, chainsaws, weed eaters, herbicide		-	
3	application equipment, cordless tools, small		-	
4	trailers, pressure washers and hand tools			-
5				-
6	Fleet Maintenance to include Fabrication -			-
7	Speciality tools for auto/truck/heavy equip./			-
8	generator repair, welding machines, metal brakes			-
9	metal shears, cordless tools, air compressors,			-
10	impact tools, software updates for scanners,			-
11	online auto repair service (Alldata), auto air			-
12	conditioning equip, ONAN Software (generators)			-
13	Caterpillar software (heavy Equip) and hand tools			-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Small Tools &amp; Equipment</b>	<b>1</b>		<b>15,000</b>

Additional Information / Notes:

<b>BldgFL 343 - Div 34</b>	
<b>Tires</b>	
Actual FY14-15	3,500
Actual FY15-16	1,225
Original Budget FY16-17	4,000
Amended Budget FY16-17	4,000
YTD Expense Feb FY16-17	635
Est FYE June FY16-17	1,700
<b>Proposed Division Budget FY17-18</b>	<b>3,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	3,000

Describe Tires Needed	Enter # of Tires Needed	Enter Est. Expense PER Tire	Total Cost for Tires
Tires for light vehicles	15	\$ 200.00	3,000
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
<b>Total Tire Cost</b>			<b>3,000</b>

Additional Information / Notes:

<b>BldgFL 343 - Div 34</b>	
<b>Tower Maintenance</b>	
Actual FY14-15	550
Actual FY15-16	0
Original Budget FY16-17	8,000
Amended Budget FY16-17	8,000
YTD Expense Feb FY16-17	35
Est FYE June FY16-17	5,000
<b>Proposed Division Budget FY17-18</b>	<b>6,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	6,000

	Describe Tower Maintenance Needed	Est. Expense
1	General repair to towers	6,000
	Includes tower, tensionin gguy wires, building at base of tower, AC system for bldg, and fire-suppression system for building	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
	<b>Total Cost of Tower Maintenance</b>	<b>6,000</b>

Additional Information / Notes:

<b>BldgFL 343 - Div 34</b>	
<b>Trailer Maintenance</b>	
Actual FY14-15	340
Actual FY15-16	40
Original Budget FY16-17	1,000
Amended Budget FY16-17	1,000
YTD Expense Feb FY16-17	245
Est FYE June FY16-17	750
<b>Proposed Division Budget FY17-18</b>	<b>1,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>1,000</b>

	Describe Trailer Maintenance Needed	Est. Expense
1	General Maintenance/Repair of trailers	1,000
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
	<b>Total for Trailer Maintenance</b>	<b>1,000</b>

Additional Information / Notes:

<b>BldgFL 343 - Div 34</b>			
<b>Travel &amp; Training</b>			
Actual FY14-15	6,135		
Actual FY15-16	7,930		
Original Budget FY16-17	6,612	Total Registration Fees	6,500
Amended Budget FY16-17	6,612	Total Lodging	-
YTD Expense Feb FY16-17	4,920	Total Per Diem	-
Est FYE June FY16-17	6,600	Total Air Travel	-
<b>Proposed Division Budget FY17-18</b>	<b>6,612</b>	Total Taxi/other Travel	-
Changes to Proposed Budget (Exe. Director)			
Final Proposed Budget FY17-18	6,612		

<b>Meal Reimbursement Rates</b>	<b>In State</b>	<b>Out of State</b>
Breakfast	\$ 8.00	\$ 10.00
Lunch	\$ 10.00	\$ 12.00
Dinner	\$ 22.00	\$ 29.00
Breakfast & Lunch	\$ 18.00	\$ 22.00
Lunch & Dinner	\$ 32.00	\$ 41.00
Full Day	\$ 40.00	\$ 51.00

**COMPLETE THIS SECTION FOR ANY DAY TRIPS, MEETINGS ETC...REQUIRING MILEAGE REIMBURSEMENT**

	<b>Misc. Mileage - Purpose of Trip</b>	<i>Round Trip Miles</i>	<i>Mileage Rate</i>	<b>Total Misc. Mileage Reim.</b>
1			0.56	-
2			0.56	-
3			0.56	-
4			0.56	-
5			0.56	-
6			0.56	-
7			0.56	-
8			0.56	-
9			0.56	-
10			0.56	-
	<b>Total Mileage -----&gt;&gt;&gt;</b>			-

	<b>Misc. Per Diem for Day Trips, Meetings etc...</b>	<b>Breakfast, Lunch or Dinner</b>	<b># of Meals</b>	<b>Per Diem</b>	<b>Total Est. Per Diem</b>
1			0	\$0.00	\$ -
2			0	\$0.00	\$ -
3			0	\$0.00	\$ -
4			0	\$0.00	\$ -
5			0	\$0.00	\$ -
6			0	\$0.00	\$ -
7			0	\$0.00	\$ -
8			0	\$0.00	\$ -
9			0	\$0.00	\$ -
10			0	\$0.00	\$ -
	<b>Total Estimated Misc. Per Diem for Day Trips -----&gt;&gt;&gt;</b>				\$ -

**COMPLETE THIS SECTION FOR FULL TRIPS REQUIRING TRAVEL, LODGING, MEALS etc...**

<b>Trip #1</b>	Title of Course, Seminar, Conference etc...	Southeast Governmental Fleet Managers Association		
	Location of Course, Seminar, Conf. etc...	North Charleston SC		
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees		3	1,000	3,000
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging				-
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem				-
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel				
Taking County or Personal Vehicle?		Personal		
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage		200	0.56	112
Other (Taxi, Parking, etc...) ----->>>>				
Is attendance required to obtain or maintain professional certification? (yes / no)		no		
List Certification Required:				
Is attendance required as board member of professional organization? (yes/no)		no		
<b>TOTAL COSTS:</b>				<b>3,112</b>

<b>Trip #2</b>	Title of Course, Seminar, Conference etc...	Parks Auto Parts Seminar		
	Location of Course, Seminar, Conf. etc...	Local		
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees		5	150	750
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging				-
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem				-
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel				
Taking County or Personal Vehicle?				
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage			0.56	
Other (Taxi, Parking, etc...) ----->>>>				
Is attendance required to obtain or maintain professional certification? (yes / no)		no		
List Certification Required:				
Is attendance required as board member of professional organization? (yes/no)		no		
<b>TOTAL COSTS:</b>				<b>750</b>



<b>Trip #3</b>	Title of Course, Seminar, Conference etc...	Napa Auto Parts Seminar		
	Location of Course, Seminar, Conf. etc...			
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees		5	150	750
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging				-
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem				-
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel				
Taking County or Personal Vehicle?				
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage			0.56	
Other (Taxi, Parking, etc...) ----->>>>				
Is attendance required to obtain or maintain professional certification? (yes / no)				no
List Certification Required:				
Is attendance required as board member of professional organization? (yes/no)				no
<b>TOTAL COSTS:</b>				750

<b>Trip #4</b>	Title of Course, Seminar, Conference etc...	ASE Certifications		
	Location of Course, Seminar, Conf. etc...	Local		
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees		5	400	2,000
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging				-
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem				-
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel				
Taking County or Personal Vehicle?				
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage			0.56	
Other (Taxi, Parking, etc...) ----->>>>				
Is attendance required to obtain or maintain professional certification? (yes / no)				no
List Certification Required:				
Is attendance required as board member of professional organization? (yes/no)				no
<b>TOTAL COSTS:</b>				2,000

<b>BldgFL 343 - Div 34</b>	
<b>Vehicle Maintenance</b>	
Actual FY14-15	6,225
Actual FY15-16	8,735
Original Budget FY16-17	7,000
Amended Budget FY16-17	7,000
YTD Expense Feb FY16-17	7,020
Est FYE June FY16-17	8,000
<b>Proposed Division Budget FY17-18</b>	<b>5,500</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>5,500</b>

	Enter Vehicle Make, Year, Model and Description of Use	Enter VIN#	Enter Type of Maintenance Needed (ie. Tire Replacement, Oil Change, Car Wash etc...)	Est. Maintenance Expense
1	Pool vehicle repair			2,000
2	Building fleet vehicles			3,500
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
	<b>Total Estimated Vehicle Maintenance Budget</b>			<b>5,500</b>

Additional Information / Notes:

**BldgFL S100 - Div 34  
FY17-18**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY17-18 Original Budget	Water	Sewer	Solid Waste
		20-	53						
M&R	Bldg. Maint-Repair	20-	53340	BLDRPS100	34 00	\$ 62,500	\$ 62,500		
M&R	Equipment Maintenance	20-	53240	EQPMTS100	34 00	\$ 22,000	\$ 22,000		
M&R	Gas & Oil	20-	53450	GASOLS100	34 00	\$ 6,375	\$ 6,375		
M&R	Generator Maintenance	20-	53290	GENMTS100	34 00	\$ 68,000	\$ 68,000		
M&R	Heavy Equip Maint.	20-	53260	HVEQPS100	34 00	\$ 25,000	\$ 25,000		
M&R	Heavy Vehicle Maint.	20-	53270	HVELMS100	34 00	\$ 70,000	\$ 70,000		
OE	Inventory Expense	20-	54501	INVTRS100	34 00	\$ 20,000	\$ 20,000		
CS	Maintenance Contracts	20-	52000	MNTCTS100	34 00	\$ 16,000	\$ 16,000		
M&R	ROC	20-	54960	ROCBMS100	34 00	\$ 1,000	\$ 1,000		
M&R	Tires	20-	53220	TIRESS100	34 00	\$ 29,860	\$ 29,860		
M&R	Trailer Maintenance	20-	53360	TRMNTS100	34 00	\$ 6,000	\$ 6,000		
M&R	Vehicle Maintenance	20-	53230	VEHMNS100	34 00	\$ 47,000	\$ 47,000		
						\$ 373,735	\$ -	\$ -	
						Total All	Water	Sewer	Solid Waste
<b>Total By Category</b>									
Personnel									
Personnel-Overtime						\$ -			
CS	Contractual Services					\$ 16,000	<b>TOTAL O&amp;M</b>	\$ 373,735	
M&R	Maintenance & Repairs					\$ 337,735	<b>TOTAL PERS</b>	\$ -	
OE	Office Expenses					\$ 20,000			
OT	Other Expenses					\$ -			
U	Utilities					\$ -			
<b>TOTAL ALL</b>						<b>\$ 373,735</b>			

GL CODE	BldgFL S100 - Div 34	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
55030	Accounting Services	-	-	-	-	-	-	-	-
57025	Advertising	-	-	-	-	-	-	-	-
61050	Bank Charges	-	-	-	-	-	-	-	-
53340	Bldg. Maint-Repair	75,410	60,000	60,000	56,190	60,000	62,500	-	62,500
57030	Cell Phone	-	-	-	-	-	-	-	-
52093	Comm - Empl Relations	-	-	-	-	-	-	-	-
53100	Contractual - Eagle Landing	-	-	-	-	-	-	-	-
53110	Contractual - Land of Pines	-	-	-	-	-	-	-	-
53120	Contractual - Otranto	-	-	-	-	-	-	-	-
57028	Cutoffs - City of Goose Creek	-	-	-	-	-	-	-	-
57029	Cutoffs - Chas. Water Systems	-	-	-	-	-	-	-	-
54955	Daily Cover PosiShell	-	-	-	-	-	-	-	-
60100	Direct Asst - GIS	-	-	-	-	-	-	-	-
60101	Direct Asst - Shared Salaries	-	-	-	-	-	-	-	-
52010	Engineering Services	-	-	-	-	-	-	-	-
53240	Equipment Maintenance	18,410	18,000	18,000	17,455	18,000	22,000	-	22,000
53200	Equipment Rental	-	-	-	-	-	-	-	-
52092	Executive Projects	-	-	-	-	-	-	-	-
54958	Fly Over Survey	-	-	-	-	-	-	-	-
53450	Gas & Oil	2,985	7,750	7,750	1,545	2,320	6,375	-	6,375
53290	Generator Maintenance	73,615	60,000	60,000	60,420	65,000	68,000	-	68,000
57027	Goose Creek Collections	-	-	-	-	-	-	-	-
0	Grant-Solid Waste	-	-	-	-	-	-	-	-
0	Grant-Used Oil Recycling	-	-	-	-	-	-	-	-
0	Hazardous Waste	-	-	-	-	-	-	-	-
53260	Heavy Equip Maint.	77,055	30,000	30,000	4,250	20,000	25,000	-	25,000
53270	Heavy Vehicle Maint.	89,250	75,000	75,000	82,045	85,000	70,000	-	70,000
57050	Insurance Liability	-	-	-	-	-	-	-	-
57021	IT Equip - UNDER \$5,000	-	-	-	-	-	-	-	-
54501	Inventory Expense	30,845	20,000	20,000	25,545	34,060	20,000	-	20,000
53310	Janitorial Supplies	-	-	-	-	-	-	-	-
54200	Lab Supplies	-	-	-	-	-	-	-	-
53550	Lab Tests	-	-	-	-	-	-	-	-
52020	Legal Services	-	-	-	-	-	-	-	-
0	Long Term Cover Soil	-	-	-	-	-	-	-	-
52000	Maintenance Contracts	19,935	20,000	20,000	5,715	15,000	16,000	-	16,000
57040	Memberships & Dues	-	-	-	-	-	-	-	-
53355	Meter Boxes	-	-	-	-	-	-	-	-
52094	New Hire Orientation	-	-	-	-	-	-	-	-
54100	Odor Control	-	-	-	-	-	-	-	-
57020	Office Supplies	-	-	-	-	-	-	-	-
52090	Other Prof Services	-	-	-	-	-	-	-	-
57045	Permits-Assc Fees	-	-	-	-	-	-	-	-
52091	Physicals	-	-	-	-	-	-	-	-
54980	Pipes & Culverts	-	-	-	-	-	-	-	-
57010	Postage	-	-	-	-	-	-	-	-
57015	Printing & Binding	-	-	-	-	-	-	-	-

GL CODE	BldgFL S100 - Div 34	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
54960	ROC	-	-	-	-	-	1,000	-	1,000
53320	Safety Equipment	-	-	-	-	-	-	-	-
0	Site Master Plan	-	-	-	-	-	-	-	-
53350	Small Tools & Equip	-	-	-	-	-	-	-	-
57026	St. Stephen Collections	-	-	-	-	-	-	-	-
54250	System Maintenance	-	-	-	-	-	-	-	-
54100	System Maint-Chem Plant	-	-	-	-	-	-	-	-
54350	System Maint-Treatment Plant	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Mec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Mech	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Elec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Elec	-	-	-	-	-	-	-	-
57031	Telephone-IT Data	-	-	-	-	-	-	-	-
52100	Tire Recycling	-	-	-	-	-	-	-	-
53220	Tires	43,835	32,675	32,675	15,670	30,000	29,860	-	29,860
53370	Tower Maintenance	-	-	-	-	-	-	-	-
53360	Trailer Maintenance	13,760	8,000	8,000	7,945	8,500	6,000	-	6,000
50700	Travel & Training	-	-	-	-	-	-	-	-
55300	Utilities - Power	-	-	-	-	-	-	-	-
55110	Utilities - Water	-	-	-	-	-	-	-	-
53230	Vehicle Maintenance	44,400	39,000	39,000	34,850	39,000	47,000	-	47,000
0	Waste Tire-Auto Dismantler	-	-	-	-	-	-	-	-
54957	Yard Waste G&D	-	-	-	-	-	-	-	-
0	Blank1	-	-	-	-	-	-	-	-
0	Blank2	-	-	-	-	-	-	-	-
0	Blank3	-	-	-	-	-	-	-	-
0	Blank4	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>489,500</b>	<b>370,425</b>	<b>370,425</b>	<b>311,630</b>	<b>376,880</b>	<b>373,735</b>	<b>-</b>	<b>373,735</b>

<b>BldgFL S100 - Div 34</b>	
<b>Bldg. Maint-Repair</b>	
Actual FY14-15	61,445
Actual FY15-16	75,410
Original Budget FY16-17	60,000
Amended Budget FY16-17	60,000
YTD Expense Feb FY16-17	56,190
Est FYE June FY16-17	60,000
<b>Proposed Division Budget FY17-18</b>	<b>62,500</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>62,500</b>

		<b>Estimated Cost of Maintenance / Repair</b>
<b>Description of Building Maintenance &amp; Repair</b>		<b>Repair</b>
1	General Building Maintenance (sewer)	30,000
2	General Building Maint at St Stephen WWTP (sewer)	500
3	General Pump Station Bldg Repairs (Sewer)	32,000
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
<b>Total Est Expense of Building Maintenance &amp; Repair</b>		<b>62,500</b>

Additional Information / Notes:

<b>BldgFL S100 - Div 34</b>	
<b>Equipment Maintenance</b>	
Actual FY14-15	17,215
Actual FY15-16	18,410
Original Budget FY16-17	18,000
Amended Budget FY16-17	18,000
YTD Expense Feb FY16-17	17,455
Est FYE June FY16-17	18,000
<b>Proposed Division Budget FY17-18</b>	<b>22,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	22,000

	Describe Equipment Maintenance Needed	Est. Expense
1	Gen Maint/Repairs to Sm Equipment (Sewer)	22,000
2		
3		
4		
5		
6		
7		
8		
9		
10		
	<b>Total Equipment Maintenance Needed</b>	<b>22,000</b>

<b>BldgFL S100 - Div 34</b>	
<b>Gas &amp; Oil</b>	
Actual FY14-15	6,695
Actual FY15-16	2,985
Original Budget FY16-17	7,750
Amended Budget FY16-17	7,750
YTD Expense Feb FY16-17	1,545
Est FYE June FY16-17	2,320
<b>Proposed Division Budget FY17-18</b>	<b>6,375</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	6,375

Regular Gas	Gallons Needed	Est. Cost per Gallon	Cost for Regular Gas
	500	2.75	1,375

Off-Road Diesel	Gallons Needed	Est. Cost per Gallon	Cost for Off-Road Diesel
		2.50	

Diesel	Gallons Needed	Est. Cost per Gallon	Cost for Diesel
		2.50	

Enter Description of Oil Use	Gallons Needed	Est. Cost per Gallon	Cost of Oil
	500	10.00	5,000

**Total for Gas & Oil** **6,375**

Additional Information / Notes:



<b>BldgFL S100 - Div 34</b>	
<b>Generator Maintenance</b>	
Actual FY14-15	38,415
Actual FY15-16	73,615
Original Budget FY16-17	60,000
Amended Budget FY16-17	60,000
YTD Expense Feb FY16-17	60,420
Est FYE June FY16-17	65,000
<b>Proposed Division Budget FY17-18</b>	<b>68,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	68,000

	Describe Generator Maintenance Needed	Est. Expense
1	Gen Maint/Repair of Generators (Sewer)	45,000
2	Fuel Tank Cleaning	14,000
3	New Generator Install	9,000
4	(Upgrade 4 to 5 generators per year, which	-
5	requires pouring concrete pad and new wiring.)	
6		-
7		
8		
9		-
10		-
	<b>Total Est Expense of Generator Maintenance</b>	<b>68,000</b>

Additional Information / Notes:

<b>BldgFL S100 - Div 34</b>	
<b>Heavy Equip Maint.</b>	
Actual FY14-15	28,380
Actual FY15-16	77,055
Original Budget FY16-17	30,000
Amended Budget FY16-17	30,000
YTD Expense Feb FY16-17	4,250
Est FYE June FY16-17	20,000
<b>Proposed Division Budget FY17-18</b>	<b>25,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	25,000

	Enter Equipment Make, Year, Model and Description of Use	Enter VIN# or other ID#	Enter Type of Maintenance Needed	Est. Cost of Maintenance
1	Gen Maint/Repair of Heavy Equip (Sewer)	0		25,000
2				
3				
4				
5				
6				
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14				
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22				
23				
24				
25				
	<b>Total Heavy Equip Maintenance Budget</b>			<b>25,000</b>

Additional Information / Notes:

<b>BldgFL S100 - Div 34</b>	
<b>Heavy Vehicle Maint.</b>	
Actual FY14-15	73,580
Actual FY15-16	89,250
Original Budget FY16-17	75,000
Amended Budget FY16-17	75,000
YTD Expense Feb FY16-17	82,045
Est FYE June FY16-17	85,000
<b>Proposed Division Budget FY17-18</b>	<b>70,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	70,000

	Enter Vehicle Make, Year, Model and Description of Use	Enter VIN# or other ID#	Enter Type of Maintenance Needed	Est. Cost of Maintenance
1	Gen Maint/Repair of Heavy Vehicles (Sewer)	0		70,000
2				
3				
4				
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25				
	<b>Total Heavy Vehicle Maintenance Budget</b>			<b>70,000</b>

Additional Information / Notes:

<b>BldgFL S100 - Div 34</b>	
<b>Inventory Expense</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	0
Amended Budget FY16-17	0
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>20,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>20,000</b>

	Enter an Item Description	Enter # of Items Needed	Enter Cost per Item / Unit	Est. Cost of Inventory Expense
1	Misc Parts etc...(Sewer)	1	20,000	20,000
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Inventory Expense</b>			<b>20,000</b>

Additional Information / Notes:

<b>BldgFL S100 - Div 34</b>	
<b>Maintenance Contracts</b>	
Actual FY14-15	20,035
Actual FY15-16	19,935
Original Budget FY16-17	20,000
Amended Budget FY16-17	20,000
YTD Expense Feb FY16-17	5,715
Est FYE June FY16-17	15,000
<b>Proposed Division Budget FY17-18</b>	<b>16,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>16,000</b>

	<b>Enter Description of Maintenance Contract</b>	<b># of Pmts due during the year</b>	<b>Amount of Each Payment</b>	<b>Est. TOTAL Cost</b>
1	Blanchard Product Link (Sewer)	1	800	800
2	Blanchard Heavy Equip Service (Sewer)	4	800	3,200
3	Blanchard Gen Serv/Extended Warranty (Sewer)	12	1,000	12,000
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
	<b>Total Maintenance Contract Costs</b>			<b>16,000</b>

Additional Information / Notes:

<b>BldgFL S100 - Div 34</b>	
<b>ROC</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	0
Amended Budget FY16-17	0
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>1,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>1,000</b>

Describe use for ROC	Est. Expense
PS Road Repair	1,000
<b>Total Estimated Cost Of ROC</b>	<b>1,000</b>

Additional Information / Notes:

<b>BldgFL S100 - Div 34</b>	
<b>Tires</b>	
Actual FY14-15	36,885
Actual FY15-16	43,835
Original Budget FY16-17	32,675
Amended Budget FY16-17	32,675
YTD Expense Feb FY16-17	15,670
Est FYE June FY16-17	30,000
<b>Proposed Division Budget FY17-18</b>	<b>29,860</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>29,860</b>

<b>Describe Tires Needed</b>	<b>Enter # of Tires Needed</b>	<b>Enter Est. Expense PER Tire</b>	<b>Total Cost for Tires</b>
Tires for Fleet Vehicles (Sewer)	32	\$ 205.00	6,560
Tires for Heavy Vehicles (Sewer)	32	\$ 525.00	16,800
Tires for Heavy Equipment (Sewer)	2	\$ 2,000.00	4,000
Tires for Trailers	20	\$ 125.00	2,500
			-
			-
			-
			-
			-
			-
			-
			-
<b>Total Tire Cost</b>			<b>29,860</b>

Additional Information / Notes:

<b>BldgFL S100 - Div 34</b>	
<b>Trailer Maintenance</b>	
Actual FY14-15	6,690
Actual FY15-16	13,760
Original Budget FY16-17	8,000
Amended Budget FY16-17	8,000
YTD Expense Feb FY16-17	7,945
Est FYE June FY16-17	8,500
<b>Proposed Division Budget FY17-18</b>	<b>6,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	6,000

	Describe Trailer Maintenance Needed	Est. Expense
1	Gen Maint/Repair of Trailers (Sewer)	6,000
2		
3		
4		
5		
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20		
	<b>Total for Trailer Maintenance</b>	<b>6,000</b>

Additional Information / Notes:



<b>BldgFL S100 - Div 34</b>	
<b>Vehicle Maintenance</b>	
Actual FY14-15	47,530
Actual FY15-16	44,400
Original Budget FY16-17	39,000
Amended Budget FY16-17	39,000
YTD Expense Feb FY16-17	34,850
Est FYE June FY16-17	39,000
<b>Proposed Division Budget FY17-18</b>	<b>47,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	47,000

	Enter Vehicle Make, Year, Model and Description of Use	Enter VIN#	Enter Type of Maintenance Needed (ie. Tire Replacement, Oil Change, Car Wash etc...)	Est. Maintenance Expense
1	Gen Maint/Repair of Vehicles (Sewer)			47,000
2				
3				
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	<b>Total Estimated Vehicle Maintenance Budget</b>			<b>47,000</b>

Additional Information / Notes:

**BldgFL SW100 - Div 34  
FY17-18**

**Category GL Description**

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

**FY17-18**

**Original Budget**

**Water Sewer Solid Waste**

M&R	Bldg. Maint-Repair	30-	53340	BDRPSW100	34-00
M&R	Equipment Maintenance	30-	53240	EQPMTSW100	34-00
M&R	Gas & Oil	30-	53450	GASOLSW100	34-00
M&R	Generator Maintenance	30-	53290	GENMTSW100	34-00
M&R	Heavy Equip Maint.	30-	53260	HVEQPSW100	34-00
M&R	Heavy Vehicle Maint.	30-	53270	HVELMSW100	34-00
OE	Inventory Expense	30-	54501	INVTRSW100	34-00
CS	Maintenance Contracts	30-	52000	MNTCTSW100	34-00
M&R	ROC	30-	54960	ROCBMSW100	34-00
M&R	Small Tools & Equip	30-	53350	SMTEQSW100	34-00
M&R	Tires	30-	53220	TIRESSW100	34-00
M&R	Trailer Maintenance	30-	53360	TRMNTSW100	34-00
M&R	Vehicle Maintenance	30-	53230	VEHMNSW100	34-00

\$	35,000
\$	28,000
\$	28,625
\$	2,400
\$	290,000
\$	90,000
\$	12,000
\$	77,200
\$	4,000
\$	11,000
\$	92,000
\$	1,500
\$	25,000

		\$	35,000
		\$	28,000
		\$	28,625
		\$	2,400
		\$	290,000
		\$	90,000
		\$	12,000
		\$	77,200
		\$	4,000
		\$	11,000
		\$	92,000
		\$	1,500
		\$	25,000

\$	696,725
Total All	

\$	-	\$	-	\$	696,725
Water		Sewer		Solid Waste	

**Total By Category**

Personnel	\$	-
Personnel-Overtime	\$	-
CS Contractual Services	\$	77,200
M&R Maintenance & Repairs	\$	607,525
OE Office Expenses	\$	12,000
OT Other Expenses	\$	-
U Utilities	\$	-
<b>TOTAL ALL</b>	\$	<b>696,725</b>

\$	-
\$	-
\$	77,200
\$	607,525
\$	12,000
\$	-
\$	-
\$	696,725

**TOTAL O&M** \$ 696,725  
**TOTAL PERS** \$ -

GL CODE	BldgFL SW100 - Div 34	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
55030	Accounting Services	-	-	-	-	-	-	-	-
57025	Advertising	-	-	-	-	-	-	-	-
61050	Bank Charges	-	-	-	-	-	-	-	-
53340	Bldg. Maint-Repair	48,565	25,000	25,000	25,395	30,000	35,000	-	35,000
57030	Cell Phone	-	-	-	-	-	-	-	-
52093	Comm - Empl Relations	-	-	-	-	-	-	-	-
53100	Contractual - Eagle Landing	-	-	-	-	-	-	-	-
53110	Contractual - Land of Pines	-	-	-	-	-	-	-	-
53120	Contractual - Otranto	-	-	-	-	-	-	-	-
57028	Cutoffs - City of Goose Creek	-	-	-	-	-	-	-	-
57029	Cutoffs - Chas. Water Systems	-	-	-	-	-	-	-	-
54955	Daily Cover PosiShell	-	-	-	-	-	-	-	-
60100	Direct Asst - GIS	-	-	-	-	-	-	-	-
60101	Direct Asst - Shared Salaries	-	-	-	-	-	-	-	-
52010	Engineering Services	-	-	-	-	-	-	-	-
53240	Equipment Maintenance	9,125	34,000	34,000	8,255	25,000	28,000	-	28,000
53200	Equipment Rental	-	-	-	-	-	-	-	-
52092	Executive Projects	-	-	-	-	-	-	-	-
54958	Fly Over Survey	-	-	-	-	-	-	-	-
53450	Gas & Oil	5,600	23,250	23,250	20,010	26,680	28,625	-	28,625
53290	Generator Maintenance	1,605	2,800	2,800	1,685	2,530	2,400	-	2,400
57027	Goose Creek Collections	-	-	-	-	-	-	-	-
0	Grant-Solid Waste	-	-	-	-	-	-	-	-
0	Grant-Used Oil Recycling	-	-	-	-	-	-	-	-
0	Hazardous Waste	-	-	-	-	-	-	-	-
53260	Heavy Equip Maint.	125,790	320,000	320,000	141,870	225,000	290,000	-	290,000
53270	Heavy Vehicle Maint.	77,225	100,000	100,000	51,295	90,000	90,000	-	90,000
57050	Insurance Liability	-	-	-	-	-	-	-	-
57021	IT Equip - UNDER \$5,000	-	-	-	-	-	-	-	-
54501	Inventory Expense	24,315	10,000	10,000	8,370	11,160	12,000	-	12,000
53310	Janitorial Supplies	-	-	-	-	-	-	-	-
54200	Lab Supplies	-	-	-	-	-	-	-	-
53550	Lab Tests	-	-	-	-	-	-	-	-
52020	Legal Services	-	-	-	-	-	-	-	-
0	Long Term Cover Soil	-	-	-	-	-	-	-	-
52000	Maintenance Contracts	75,120	85,200	85,200	20,435	77,000	77,200	-	77,200
57040	Memberships & Dues	-	-	-	-	-	-	-	-
53355	Meter Boxes	-	-	-	-	-	-	-	-
52094	New Hire Orientation	-	-	-	-	-	-	-	-
54100	Odor Control	-	-	-	-	-	-	-	-
57020	Office Supplies	-	-	-	-	-	-	-	-
52090	Other Prof Services	-	-	-	-	-	-	-	-
57045	Permits-Assc Fees	-	-	-	-	-	-	-	-
52091	Physicals	-	-	-	-	-	-	-	-
54980	Pipes & Culverts	-	-	-	-	-	-	-	-
57010	Postage	-	-	-	-	-	-	-	-
57015	Printing & Binding	-	-	-	-	-	-	-	-

GL CODE	BldgFL SW100 - Div 34	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
54960	ROC	-	4,000	4,000	-	-	4,000	-	4,000
53320	Safety Equipment	-	-	-	-	-	-	-	-
0	Site Master Plan	-	-	-	-	-	-	-	-
53350	Small Tools & Equip	8,595	11,000	11,000	4,980	9,500	11,000	-	11,000
57026	St. Stephen Collections	-	-	-	-	-	-	-	-
54250	System Maintenance	-	-	-	-	-	-	-	-
54100	System Maint-Chem Plant	-	-	-	-	-	-	-	-
54350	System Maint-Treatment Plant	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Mec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Mech	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Elec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Elec	-	-	-	-	-	-	-	-
57031	Telephone-IT Data	-	-	-	-	-	-	-	-
52100	Tire Recycling	-	-	-	-	-	-	-	-
53220	Tires	113,480	86,000	86,000	62,440	83,250	92,000	-	92,000
53370	Tower Maintenance	-	-	-	-	-	-	-	-
53360	Trailer Maintenance	2,390	2,000	2,000	1,360	1,500	1,500	-	1,500
50700	Travel & Training	-	-	-	-	-	-	-	-
55300	Utilities - Power	-	-	-	-	-	-	-	-
55110	Utilities - Water	-	-	-	-	-	-	-	-
53230	Vehicle Maintenance	23,190	24,000	24,000	13,290	17,720	25,000	-	25,000
0	Waste Tire-Auto Dismantler	-	-	-	-	-	-	-	-
54957	Yard Waste G&D	-	-	-	-	-	-	-	-
0	Blank1	-	-	-	-	-	-	-	-
0	Blank2	-	-	-	-	-	-	-	-
0	Blank3	-	-	-	-	-	-	-	-
0	Blank4	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>515,000</b>	<b>727,250</b>	<b>727,250</b>	<b>359,385</b>	<b>599,340</b>	<b>696,725</b>	<b>-</b>	<b>696,725</b>

<b>BldgFL SW100 - Div 34</b>	
<b>Bldg. Maint-Repair</b>	
Actual FY14-15	35,445
Actual FY15-16	48,565
Original Budget FY16-17	25,000
Amended Budget FY16-17	25,000
YTD Expense Feb FY16-17	25,395
Est FYE June FY16-17	30,000
<b>Proposed Division Budget FY17-18</b>	<b>35,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	35,000

		<b>Estimated Cost of Maintenance / Repair</b>
<b>Description of Building Maintenance &amp; Repair</b>		
1	Repairs to Solid Waste Buildings (SW)	15,000
2	Repairs to 9 Convenience Center Buildings (SW)	20,000
3		
4	SW Buildings include the Scalehouse, Old shop and new	
5	shop on the landfill	
6		
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<b>Total Est Expense of Building Maintenance &amp; Repair</b>		<b>35,000</b>

Additional Information / Notes:

<b>BldgFL SW100 - Div 34</b>	
<b>Equipment Maintenance</b>	
Actual FY14-15	28,760
Actual FY15-16	9,125
Original Budget FY16-17	34,000
Amended Budget FY16-17	34,000
YTD Expense Feb FY16-17	8,255
Est FYE June FY16-17	25,000
<b>Proposed Division Budget FY17-18</b>	<b>28,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>28,000</b>

	Describe Equipment Maintenance Needed	Est. Expense
1	Repairs to Stationary Compactors, Mowers	5,000
2	Pumps, etc...(SW)	8,000
3	Roll-off can repair	15,000
4		
5		
6		
7		
8		
9		
10		
	<b>Total Equipment Maintenance Needed</b>	<b>28,000</b>

<b>BldgFL SW100 - Div 34</b>	
<b>Gas &amp; Oil</b>	
Actual FY14-15	25,630
Actual FY15-16	5,600
Original Budget FY16-17	23,250
Amended Budget FY16-17	23,250
YTD Expense Feb FY16-17	20,010
Est FYE June FY16-17	26,680
<b>Proposed Division Budget FY17-18</b>	<b>28,625</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>28,625</b>

Regular Gas	Gallons Needed	Est. Cost per Gallon	Cost for Regular Gas
Propane for Forklifts/Landfill Shop Heat	3,500	2.75	9,625

Off-Road Diesel	Gallons Needed	Est. Cost per Gallon	Cost for Off-Road Diesel
		2.50	

Diesel	Gallons Needed	Est. Cost per Gallon	Cost for Diesel
		2.50	

Enter Description of Oil Use	Gallons Needed	Est. Cost per Gallon	Cost of Oil
Hydraulic/Gear/Engine Oil (SW)	1,900	10.00	19,000

**Total for Gas & Oil** **28,625**

Additional Information / Notes:

<b>BldgFL SW100 - Div 34</b>	
<b>Generator Maintenance</b>	
Actual FY14-15	160
Actual FY15-16	1,605
Original Budget FY16-17	2,800
Amended Budget FY16-17	2,800
YTD Expense Feb FY16-17	1,685
Est FYE June FY16-17	2,530
<b>Proposed Division Budget FY17-18</b>	<b>2,400</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>2,400</b>

	Describe Generator Maintenance Needed	Est. Expense
1	General Generator Maintenance (SW)	1,600
2	Fuel tank cleaning	800
3		-
4		-
5		-
6		-
7		-
8		-
9		-
10		-
	<b>Total Est Expense of Generator Maintenance</b>	<b>2,400</b>

Additional Information / Notes:



<b>BldgFL SW100 - Div 34</b>	
<b>Heavy Equip Maint.</b>	
Actual FY14-15	181,655
Actual FY15-16	125,790
Original Budget FY16-17	320,000
Amended Budget FY16-17	320,000
YTD Expense Feb FY16-17	141,870
Est FYE June FY16-17	225,000
<b>Proposed Division Budget FY17-18</b>	<b>290,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>290,000</b>

	Enter Equipment Make, Year, Model and Description of Use	Enter VIN# or other ID#	Enter Type of Maintenance Needed	Est. Cost of Maintenance
1	General Heavy Equip Repairs (SW)	0		290,000
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25				
	<b>Total Heavy Equip Maintenance Budget</b>			<b>290,000</b>

Additional Information / Notes:

<b>BldgFL SW100 - Div 34</b>	
<b>Heavy Vehicle Maint.</b>	
Actual FY14-15	68,045
Actual FY15-16	77,225
Original Budget FY16-17	100,000
Amended Budget FY16-17	100,000
YTD Expense Feb FY16-17	51,295
Est FYE June FY16-17	90,000
<b>Proposed Division Budget FY17-18</b>	<b>90,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>90,000</b>

	Enter Vehicle Make, Year, Model and Description of Use	Enter VIN# or other ID#	Enter Type of Maintenance Needed	Est. Cost of Maintenance
1	General Repairs of Heavy Vehicles (SW)	0		90,000
2				
3				
4				
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25				
	<b>Total Heavy Vehicle Maintenance Budget</b>			<b>90,000</b>

Additional Information / Notes:

<b>BldgFL SW100 - Div 34</b>	
<b>Inventory Expense</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	0
Amended Budget FY16-17	0
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>12,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>12,000</b>

	Enter an Item Description	Enter # of Items Needed	Enter Cost per Item / Unit	Est. Cost of Inventory Expense
1	Misc Inventory supplies (SW)	1	12000	12,000
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Inventory Expense</b>			<b>12,000</b>

Additional Information / Notes:

<b>BldgFL SW100 - Div 34</b>	
<b>Maintenance Contracts</b>	
Actual FY14-15	79,540
Actual FY15-16	75,120
Original Budget FY16-17	85,200
Amended Budget FY16-17	85,200
YTD Expense Feb FY16-17	20,435
Est FYE June FY16-17	77,000
<b>Proposed Division Budget FY17-18</b>	<b>77,200</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	77,200

	Enter Description of Maintenance Contract	# of Pmts due during the year	Amount of Each Payment	Est. TOTAL Cost
1	Heavy Equip OM Services (SW) Blanchard	18	2,400	43,200
2	HVAC Maintenance Contract (SW)	2	1,400	2,800
3	Fleet Tire Repair Contract	12	2,600	31,200
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
<b>Total Maintenance Contract Costs</b>				<b>77,200</b>

Additional Information / Notes:

<b>BldgFL SW100 - Div 34</b>	
<b>ROC</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	4,000
Amended Budget FY16-17	4,000
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>4,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	4,000

Describe use for ROC	Est. Expense
Rock for Conv Center sites (SW)	4,000
<b>Total Estimated Cost Of ROC</b>	<b>4,000</b>

Additional Information / Notes:

<b>BldgFL SW100 - Div 34</b>	
<b>Small Tools &amp; Equip</b>	
Actual FY14-15	9,085
Actual FY15-16	8,595
Original Budget FY16-17	11,000
Amended Budget FY16-17	11,000
YTD Expense Feb FY16-17	4,980
Est FYE June FY16-17	9,500
<b>Proposed Division Budget FY17-18</b>	<b>11,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	11,000

	<b>Describe Small Tools and Equipment Needed</b>	<b># of Items/Units Needed</b>	<b>Cost of each Unit / Item</b>	<b>Total Cost</b>
1	Misc Shop Tools	1	11,000.00	11,000
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Small Tools &amp; Equipment</b>	<b>1</b>		<b>11,000</b>

Additional Information / Notes:

<b>BldgFL SW100 - Div 34</b>	
<b>Tires</b>	
Actual FY14-15	101,485
Actual FY15-16	113,480
Original Budget FY16-17	86,000
Amended Budget FY16-17	86,000
YTD Expense Feb FY16-17	62,440
Est FYE June FY16-17	83,250
<b>Proposed Division Budget FY17-18</b>	<b>92,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	92,000

Describe Tires Needed	Enter # of Tires Needed	Enter Est. Expense PER Tire	Total Cost for Tires
Tires for Rolloff Trucks (SW)	110	\$ 600.00	66,000
Tires for Light Vehicles (SW)	40	\$ 150.00	6,000
Tires for Heavy Equipment (SW)	10	\$ 2,000.00	20,000
			-
			-
			-
			-
			-
			-
			-
			-
			-
<b>Total Tire Cost</b>			<b>92,000</b>

Additional Information / Notes:

<b>BldgFL SW100 - Div 34</b>	
<b>Trailer Maintenance</b>	
Actual FY14-15	310
Actual FY15-16	2,390
Original Budget FY16-17	2,000
Amended Budget FY16-17	2,000
YTD Expense Feb FY16-17	1,360
Est FYE June FY16-17	1,500
<b>Proposed Division Budget FY17-18</b>	<b>1,500</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>1,500</b>

	Describe Trailer Maintenance Needed	Est. Expense
1	General Trailer Maintenance	1,500
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
	<b>Total for Trailer Maintenance</b>	<b>1,500</b>

Additional Information / Notes:



<b>BldgFL SW100 - Div 34</b>	
<b>Vehicle Maintenance</b>	
Actual FY14-15	23,995
Actual FY15-16	23,190
Original Budget FY16-17	24,000
Amended Budget FY16-17	24,000
YTD Expense Feb FY16-17	13,290
Est FYE June FY16-17	17,720
<b>Proposed Division Budget FY17-18</b>	<b>25,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>25,000</b>

	Enter Vehicle Make, Year, Model and Description of Use	Enter VIN#	Enter Type of Maintenance Needed (ie. Tire Replacement, Oil Change, Car Wash etc...)	Est. Maintenance Expense
1	General Repair of light vehicles (SW)			25,000
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
	<b>Total Estimated Vehicle Maintenance Budget</b>			<b>25,000</b>

Additional Information / Notes:

**BldgFL W100 - Div 34  
FY17-18**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY17-18			
						Original Budget	Water	Sewer	Solid Waste
M&R	Bldg. Maint-Repair	10	53340	BLDRPW100	34 00	\$ 8,000	\$ 8,000		
M&R	Equipment Maintenance	10	53240	EQPMTW100	34 00	\$ 2,500	\$ 2,500		
M&R	Gas & Oil	10	53450	GASOLW100	34 00	\$ 1,525	\$ 1,525		
M&R	Heavy Equip Maint.	10	53260	HEQMTW100	34 00	\$ 9,000	\$ 9,000		
M&R	Heavy Vehicle Maint.	10	53270	HVELMW100	34 00	\$ 8,000	\$ 8,000		
OE	Inventory Expense	10	54501	INVTRW100	34 00	\$ 6,500	\$ 6,500		
M&R	Tires	10	53220	TIRESW100	34 00	\$ 10,925	\$ 10,925		
M&R	Trailer Maintenance	10	53360	TRMNTW100	34 00	\$ 4,500	\$ 4,500		
M&R	Vehicle Maintenance	10	53230	VEHMNW100	34 00	\$ 32,000	\$ 32,000		
						\$ 82,950	\$ 50,950	\$ -	\$ -
						Total All	Water	Sewer	Solid Waste
<b>Total By Category</b>									
	Personnel					\$ -			
	Personnel-Overtime					\$ -			
CS	Contractual Services					\$ -			
M&R	Maintenance & Repairs					\$ 76,450			
OE	Office Expenses					\$ 6,500			
OT	Other Expenses					\$ -			
U	Utilities					\$ -			
<b>TOTAL ALL</b>						\$ 82,950			
							<b>TOTAL O&amp;M</b>	\$ 82,950	
							<b>TOTAL PERS</b>	\$ -	

GL CODE	BldgFL W100 - Div 34	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
55030	Accounting Services	-	-	-	-	-	-	-	-
57025	Advertising	-	-	-	-	-	-	-	-
61050	Bank Charges	-	-	-	-	-	-	-	-
53340	Bldg. Maint-Repair	9,125	8,000	8,000	-	7,500	8,000	-	8,000
57030	Cell Phone	-	-	-	-	-	-	-	-
52093	Comm - Empl Relations	-	-	-	-	-	-	-	-
53100	Contractual - Eagle Landing	-	-	-	-	-	-	-	-
53110	Contractual - Land of Pines	-	-	-	-	-	-	-	-
53120	Contractual - Otranto	-	-	-	-	-	-	-	-
57028	Cutoffs - City of Goose Creek	-	-	-	-	-	-	-	-
57029	Cutoffs - Chas. Water Systems	-	-	-	-	-	-	-	-
54955	Daily Cover PosiShell	-	-	-	-	-	-	-	-
60100	Direct Asst - GIS	-	-	-	-	-	-	-	-
60101	Direct Asst - Shared Salaries	-	-	-	-	-	-	-	-
52010	Engineering Services	-	-	-	-	-	-	-	-
53240	Equipment Maintenance	2,080	3,000	3,000	1,020	2,500	2,500	-	2,500
53200	Equipment Rental	-	-	-	-	-	-	-	-
52092	Executive Projects	-	-	-	-	-	-	-	-
54958	Fly Over Survey	-	-	-	-	-	-	-	-
53450	Gas & Oil	3,165	3,625	3,625	515	690	1,525	-	1,525
53290	Generator Maintenance	-	-	-	-	-	-	-	-
57027	Goose Creek Collections	-	-	-	-	-	-	-	-
0	Grant-Solid Waste	-	-	-	-	-	-	-	-
0	Grant-Used Oil Recycling	-	-	-	-	-	-	-	-
0	Hazardous Waste	-	-	-	-	-	-	-	-
53260	Heavy Equip Maint.	7,875	10,500	10,500	10,100	10,500	9,000	-	9,000
53270	Heavy Vehicle Maint.	3,565	7,000	7,000	3,655	7,000	8,000	-	8,000
57050	Insurance Liability	-	-	-	-	-	-	-	-
57021	IT Equip - UNDER \$5,000	-	-	-	-	-	-	-	-
54501	Inventory Expense	8,445	5,000	5,000	5,335	7,100	6,500	-	6,500
53310	Janitorial Supplies	-	-	-	-	-	-	-	-
54200	Lab Supplies	-	-	-	-	-	-	-	-
53550	Lab Tests	-	-	-	-	-	-	-	-
52020	Legal Services	-	-	-	-	-	-	-	-
0	Long Term Cover Soil	-	-	-	-	-	-	-	-
52000	Maintenance Contracts	-	-	-	-	-	-	-	-
57040	Memberships & Dues	-	-	-	-	-	-	-	-
53355	Meter Boxes	-	-	-	-	-	-	-	-
52094	New Hire Orientation	-	-	-	-	-	-	-	-
54100	Odor Control	-	-	-	-	-	-	-	-
57020	Office Supplies	-	-	-	-	-	-	-	-
52090	Other Prof Services	-	-	-	-	-	-	-	-
57045	Permits-Assc Fees	-	-	-	-	-	-	-	-
52091	Physicals	-	-	-	-	-	-	-	-
54980	Pipes & Culverts	-	-	-	-	-	-	-	-
57010	Postage	-	-	-	-	-	-	-	-
57015	Printing & Binding	-	-	-	-	-	-	-	-

GL CODE	BldgFL W100 - Div 34	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
54960	ROC	-	-	-	-	-	-	-	-
53320	Safety Equipment	-	-	-	-	-	-	-	-
0	Site Master Plan	-	-	-	-	-	-	-	-
53350	Small Tools & Equip	-	-	-	-	-	-	-	-
57026	St. Stephen Collections	-	-	-	-	-	-	-	-
54250	System Maintenance	-	-	-	-	-	-	-	-
54100	System Maint-Chem Plant	-	-	-	-	-	-	-	-
54350	System Maint-Treatment Plant	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Mec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Mech	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Elec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Elec	-	-	-	-	-	-	-	-
57031	Telephone-IT Data	-	-	-	-	-	-	-	-
52100	Tire Recycling	-	-	-	-	-	-	-	-
53220	Tires	4,315	13,000	13,000	1,515	10,000	10,925	-	10,925
53370	Tower Maintenance	-	-	-	-	-	-	-	-
53360	Trailer Maintenance	2,060	3,000	3,000	1,585	3,000	4,500	-	4,500
50700	Travel & Training	-	-	-	-	-	-	-	-
55300	Utilities - Power	-	-	-	-	-	-	-	-
55110	Utilities - Water	-	-	-	-	-	-	-	-
53230	Vehicle Maintenance	26,405	29,000	29,000	25,135	29,000	32,000	-	32,000
0	Waste Tire-Auto Dismantler	-	-	-	-	-	-	-	-
54957	Yard Waste G&D	-	-	-	-	-	-	-	-
0	Blank1	-	-	-	-	-	-	-	-
0	Blank2	-	-	-	-	-	-	-	-
0	Blank3	-	-	-	-	-	-	-	-
0	Blank4	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>67,035</b>	<b>82,125</b>	<b>82,125</b>	<b>48,860</b>	<b>77,290</b>	<b>82,950</b>	<b>-</b>	<b>82,950</b>

<b>BldgFL W100 - Div 34</b>	
<b>Bldg. Maint-Repair</b>	
Actual FY14-15	310
Actual FY15-16	9,125
Original Budget FY16-17	8,000
Amended Budget FY16-17	8,000
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	7,500
<b>Proposed Division Budget FY17-18</b>	<b>8,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	8,000

	<b>Estimated Cost of Maintenance / Repair</b>
<b>Description of Building Maintenance &amp; Repair</b>	
1 General Building Repair	8,000
2	
3	
4	
5	
6	
7	
8	
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12	
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14	
15	
16	
17	
18	
19	
20	
<b>Total Est Expense of Building Maintenance &amp; Repair</b>	<b>8,000</b>

Additional Information / Notes:

<b>BldgFL W100 - Div 34</b>	
<b>Equipment Maintenance</b>	
Actual FY14-15	2,175
Actual FY15-16	2,080
Original Budget FY16-17	3,000
Amended Budget FY16-17	3,000
YTD Expense Feb FY16-17	1,020
Est FYE June FY16-17	2,500
<b>Proposed Division Budget FY17-18</b>	<b>2,500</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>2,500</b>

	Describe Equipment Maintenance Needed	Est. Expense
1	Small Equipment Repair	2,500
2		
3		
4		
5		
6		
7		
8		
9		
10		
	<b>Total Equipment Maintenance Needed</b>	<b>2,500</b>

<b>BldgFL W100 - Div 34</b>	
<b>Gas &amp; Oil</b>	
Actual FY14-15	800
Actual FY15-16	3,165
Original Budget FY16-17	3,625
Amended Budget FY16-17	3,625
YTD Expense Feb FY16-17	515
Est FYE June FY16-17	690
<b>Proposed Division Budget FY17-18</b>	<b>1,525</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>1,525</b>

Regular Gas	Gallons Needed	Est. Cost per Gallon	Cost for Regular Gas
	100	2.75	275

Off-Road Diesel	Gallons Needed	Est. Cost per Gallon	Cost for Off-Road Diesel
		2.50	

Diesel	Gallons Needed	Est. Cost per Gallon	Cost for Diesel
	100	2.50	250

Enter Description of Oil Use	Gallons Needed	Est. Cost per Gallon	Cost of Oil
Engine/Gear/Hydraulic	100	10.00	1,000

**Total for Gas & Oil** **1,525**

Additional Information / Notes:

<b>BldgFL W100 - Div 34</b>	
<b>Heavy Equip Maint.</b>	
Actual FY14-15	1,650
Actual FY15-16	7,875
Original Budget FY16-17	10,500
Amended Budget FY16-17	10,500
YTD Expense Feb FY16-17	10,100
Est FYE June FY16-17	10,500
<b>Proposed Division Budget FY17-18</b>	<b>9,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>9,000</b>

	Enter Equipment Make, Year, Model and Description of Use	Enter VIN# or other ID#	Enter Type of Maintenance Needed	Est. Cost of Maintenance
1	Heavy Equipment Repair	0		9,000
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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14				
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22				
23				
24				
25				
	<b>Total Heavy Equip Maintenance Budget</b>			<b>9,000</b>

Additional Information / Notes:



<b>BldgFL W100 - Div 34</b>	
<b>Heavy Vehicle Maint.</b>	
Actual FY14-15	7,465
Actual FY15-16	3,565
Original Budget FY16-17	7,000
Amended Budget FY16-17	7,000
YTD Expense Feb FY16-17	3,655
Est FYE June FY16-17	7,000
<b>Proposed Division Budget FY17-18</b>	<b>8,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>8,000</b>

	Enter Vehicle Make, Year, Model and Description of Use	Enter VIN# or other ID#	Enter Type of Maintenance Needed	Est. Cost of Maintenance
1	Heavy Vehicle Repair	0		8,000
2				
3				
4				
5				
6				
7				
8				
9				
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11				
12				
13				
14				
15				
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18				
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20				
21				
22				
23				
24				
25				
	<b>Total Heavy Vehicle Maintenance Budget</b>			<b>8,000</b>

Additional Information / Notes:

<b>BldgFL W100 - Div 34</b>	
<b>Inventory Expense</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	0
Amended Budget FY16-17	0
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>6,500</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>6,500</b>

	Enter an Item Description	Enter # of Items Needed	Enter Cost per Item / Unit	Est. Cost of Inventory Expense
1	Misc Parts for Vehicles	1	6500	6,500
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Inventory Expense</b>			<b>6,500</b>

Additional Information / Notes:

<b>BldgFL W100 - Div 34</b>	
<b>Tires</b>	
Actual FY14-15	12,775
Actual FY15-16	4,315
Original Budget FY16-17	13,000
Amended Budget FY16-17	13,000
YTD Expense Feb FY16-17	1,515
Est FYE June FY16-17	10,000
<b>Proposed Division Budget FY17-18</b>	<b>10,925</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	10,925

Describe Tires Needed	Enter # of Tires Needed	Enter Est. Expense PER Tire	Total Cost for Tires
Fleet Vehicles	15	\$ 205.00	3,075
Trailers	10	\$ 110.00	1,100
Heavy Equipment	1	\$ 1,500.00	1,500
Heavy Vehicles	10	\$ 525.00	5,250
			-
			-
			-
			-
			-
			-
			-
			-
<b>Total Tire Cost</b>			<b>10,925</b>

Additional Information / Notes:

<b>BldgFL W100 - Div 34</b>	
<b>Trailer Maintenance</b>	
Actual FY14-15	360
Actual FY15-16	2,060
Original Budget FY16-17	3,000
Amended Budget FY16-17	3,000
YTD Expense Feb FY16-17	1,585
Est FYE June FY16-17	3,000
<b>Proposed Division Budget FY17-18</b>	<b>4,500</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>4,500</b>

	Describe Trailer Maintenance Needed	Est. Expense
1	Trailer Repair	4,500
2		
3		
4		
5		
6		
7		
8		
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15		
16		
17		
18		
19		
20		
	<b>Total for Trailer Maintenance</b>	<b>4,500</b>

Additional Information / Notes:

<b>BldgFL W100 - Div 34</b>	
<b>Vehicle Maintenance</b>	
Actual FY14-15	25,790
Actual FY15-16	26,405
Original Budget FY16-17	29,000
Amended Budget FY16-17	29,000
YTD Expense Feb FY16-17	25,135
Est FYE June FY16-17	29,000
<b>Proposed Division Budget FY17-18</b>	<b>32,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>32,000</b>

	Enter Vehicle Make, Year, Model and Description of Use	Enter VIN#	Enter Type of Maintenance Needed (ie. Tire Replacement, Oil Change, Car Wash etc...)	Est. Maintenance Expense
1	Fleet Vehicle Repair			32,000
2				
3				
4				
5				
6				
7				
8				
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10				
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12				
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19				
20				
	<b>Total Estimated Vehicle Maintenance Budget</b>			<b>32,000</b>

Additional Information / Notes:

**DCIT S100 - Div 13  
FY17-18**

<u>Category</u>	<u>GL Description</u>
OE	IT Equip - UNDER \$5,000
CS	Maintenance Contracts

<u>GL Code &amp; Cost Cat (if applicable)</u>			
20	57021	ITU5KS100	13 00
20	52000	MNTCTS100	13 00

<u>FY17-18 Original Budget</u>	
\$	9,600
\$	3,000

	<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
		\$ 9,600	
		\$ 3,000	

\$	12,600
Total All	

\$	-	\$ 12,600	\$ -
	Water	Sewer	Solid Waste

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

\$	-
\$	-
\$	3,000
\$	-
\$	9,600
\$	-
\$	-
\$	12,600

<b>TOTAL O&amp;M</b>	\$	12,600
<b>TOTAL PERS</b>	\$	-

GL CODE	DCIT S100 - Div 13	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
55030	Accounting Services	-	-	-	-	-	-	-	-
57025	Advertising	-	-	-	-	-	-	-	-
61050	Bank Charges	-	-	-	-	-	-	-	-
53340	Bldg. Maint-Repair	-	-	-	-	-	-	-	-
57030	Cell Phone	-	-	-	-	-	-	-	-
52093	Comm - Empl Relations	-	-	-	-	-	-	-	-
53100	Contractual - Eagle Landing	-	-	-	-	-	-	-	-
53110	Contractual - Land of Pines	-	-	-	-	-	-	-	-
53120	Contractual - Otranto	-	-	-	-	-	-	-	-
57028	Cutoffs - City of Goose Creek	-	-	-	-	-	-	-	-
57029	Cutoffs - Chas. Water Systems	-	-	-	-	-	-	-	-
54955	Daily Cover PosiShell	-	-	-	-	-	-	-	-
60100	Direct Asst - GIS	-	-	-	-	-	-	-	-
60101	Direct Asst - Shared Salaries	-	-	-	-	-	-	-	-
52010	Engineering Services	-	-	-	-	-	-	-	-
53240	Equipment Maintenance	-	-	-	-	-	-	-	-
53200	Equipment Rental	-	-	-	-	-	-	-	-
52092	Executive Projects	-	-	-	-	-	-	-	-
54958	Fly Over Survey	-	-	-	-	-	-	-	-
53450	Gas & Oil	-	-	-	-	-	-	-	-
53290	Generator Maintenance	-	-	-	-	-	-	-	-
57027	Goose Creek Collections	-	-	-	-	-	-	-	-
0	Grant-Solid Waste	-	-	-	-	-	-	-	-
0	Grant-Used Oil Recycling	-	-	-	-	-	-	-	-
0	Hazardous Waste	-	-	-	-	-	-	-	-
53260	Heavy Equip Maint.	-	-	-	-	-	-	-	-
53270	Heavy Vehicle Maint.	-	-	-	-	-	-	-	-
57050	Insurance Liability	-	-	-	-	-	-	-	-
57021	IT Equip - UNDER \$5,000	7,035	17,400	17,400	5,315	12,000	9,600	-	9,600
54501	Inventory Expense	-	-	-	-	-	-	-	-
53310	Janitorial Supplies	-	-	-	-	-	-	-	-
54200	Lab Supplies	-	-	-	-	-	-	-	-
53550	Lab Tests	-	-	-	-	-	-	-	-
52020	Legal Services	-	-	-	-	-	-	-	-
0	Long Term Cover Soil	-	-	-	-	-	-	-	-
52000	Maintenance Contracts	1,980	3,000	3,000	-	3,000	3,000	-	3,000
57040	Memberships & Dues	-	-	-	-	-	-	-	-
53355	Meter Boxes	-	-	-	-	-	-	-	-
52094	New Hire Orientation	-	-	-	-	-	-	-	-
54100	Odor Control	-	-	-	-	-	-	-	-
57020	Office Supplies	-	-	-	-	-	-	-	-
52090	Other Prof Services	-	-	-	-	-	-	-	-
57045	Permits-Assc Fees	-	-	-	-	-	-	-	-
52091	Physicals	-	-	-	-	-	-	-	-
54980	Pipes & Culverts	-	-	-	-	-	-	-	-
57010	Postage	-	-	-	-	-	-	-	-
57015	Printing & Binding	-	-	-	-	-	-	-	-
54960	ROC	-	-	-	-	-	-	-	-

GL CODE	DCIT S100 - Div 13	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
53320	Safety Equipment	-	-	-	-	-	-	-	-
0	Site Master Plan	-	-	-	-	-	-	-	-
53350	Small Tools & Equip	-	-	-	-	-	-	-	-
57026	St. Stephen Collections	-	-	-	-	-	-	-	-
54250	System Maintenance	-	-	-	-	-	-	-	-
54100	System Maint-Chem Plant	-	-	-	-	-	-	-	-
54350	System Maint-Treatment Plant	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Mec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Mech	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Elec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Elec	-	-	-	-	-	-	-	-
57031	Telephone-IT Data	-	-	-	-	-	-	-	-
52100	Tire Recycling	-	-	-	-	-	-	-	-
53220	Tires	-	-	-	-	-	-	-	-
53370	Tower Maintenance	-	-	-	-	-	-	-	-
53360	Trailer Maintenance	-	-	-	-	-	-	-	-
50700	Travel & Training	-	-	-	-	-	-	-	-
55300	Utilities - Power	-	-	-	-	-	-	-	-
55110	Utilities - Water	-	-	-	-	-	-	-	-
53230	Vehicle Maintenance	-	-	-	-	-	-	-	-
0	Waste Tire-Auto Dismantler	-	-	-	-	-	-	-	-
54957	Yard Waste G&D	-	-	-	-	-	-	-	-
0	Blank1	-	-	-	-	-	-	-	-
0	Blank2	-	-	-	-	-	-	-	-
0	Blank3	-	-	-	-	-	-	-	-
0	Blank4	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>9,015</b>	<b>20,400</b>	<b>20,400</b>	<b>5,315</b>	<b>15,000</b>	<b>12,600</b>	<b>-</b>	<b>12,600</b>



<b>DCIT S100 - Div 13</b>	
<b>IT Equip - UNDER \$5,000</b>	
Actual FY14-15	3,615
Actual FY15-16	7,035
Original Budget FY16-17	17,400
Amended Budget FY16-17	17,400
YTD Expense Feb FY16-17	5,315
Est FYE June FY16-17	12,000
<b>Proposed Division Budget FY17-18</b>	<b>9,600</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>9,600</b>

	Enter an Item Description	Enter # of Items Needed	Enter Cost per Item / Unit	Est. Cost of IT Equipment UNDER \$5,000
1	Laptop replacements	2	2000	4,000
2	Miscellaneous- cables, chargers, monitors	1	2000	2,000
3	PC replacements	2	1800	3,600
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for IT Equip UNDER \$5,000</b>			<b>9,600</b>

Additional Information / Notes:

<b>DCIT S100 - Div 13</b>	
<b>Maintenance Contracts</b>	
Actual FY14-15	2,400
Actual FY15-16	1,980
Original Budget FY16-17	3,000
Amended Budget FY16-17	3,000
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	3,000
<b>Proposed Division Budget FY17-18</b>	<b>3,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>3,000</b>

	<b>Enter Description of Maintenance Contract</b>	<b># of Pmts due during the year</b>	<b>Amount of Each Payment</b>	<b>Est. TOTAL Cost</b>
1	Flexidata Software Support-Pipelogix-Feb	1	3,000	3,000
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
	<b>Total Maintenance Contract Costs</b>			<b>3,000</b>

Additional Information / Notes:

**DCIT SW100 - Div 13  
FY17-18**

<u>Category</u>	<u>GL Description</u>
OE	IT Equip - UNDER \$5,000
CS	Maintenance Contracts
OT	Other Prof Services

<u>GL Code &amp; Cost Cat (if applicable)</u>			
30-	57021	ITU5KSW100	13 00
30-	52000	MNTCTSW100	13 00
30-	52090	OTRPSW100	13 00

<u>FY17-18 Original Budget</u>	
\$	8,302
\$	21,000
\$	15,000

<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
		\$ 8,302
		\$ 21,000
		\$ 15,000

\$	44,302
Total All	

\$	-	\$	-	\$	44,302
Water		Sewer		Solid Waste	

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

\$	-
\$	-
\$	21,000
\$	-
\$	8,302
\$	15,000
\$	-
\$	<b>44,302</b>

<b>TOTAL O&amp;M</b>	\$	44,302
<b>TOTAL PERS</b>	\$	-

GL CODE	DCIT SW100 - Div 13	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
55030	Accounting Services	-	-	-	-	-	-	-	-
57025	Advertising	-	-	-	-	-	-	-	-
61050	Bank Charges	-	-	-	-	-	-	-	-
53340	Bldg. Maint-Repair	-	-	-	-	-	-	-	-
57030	Cell Phone	-	-	-	-	-	-	-	-
52093	Comm - Empl Relations	-	-	-	-	-	-	-	-
53100	Contractual - Eagle Landing	-	-	-	-	-	-	-	-
53110	Contractual - Land of Pines	-	-	-	-	-	-	-	-
53120	Contractual - Otranto	-	-	-	-	-	-	-	-
57028	Cutoffs - City of Goose Creek	-	-	-	-	-	-	-	-
57029	Cutoffs - Chas. Water Systems	-	-	-	-	-	-	-	-
54955	Daily Cover PosiShell	-	-	-	-	-	-	-	-
60100	Direct Asst - GIS	-	-	-	-	-	-	-	-
60101	Direct Asst - Shared Salaries	-	-	-	-	-	-	-	-
52010	Engineering Services	-	-	-	-	-	-	-	-
53240	Equipment Maintenance	-	-	-	-	-	-	-	-
53200	Equipment Rental	-	-	-	-	-	-	-	-
52092	Executive Projects	-	-	-	-	-	-	-	-
54958	Fly Over Survey	-	-	-	-	-	-	-	-
53450	Gas & Oil	-	-	-	-	-	-	-	-
53290	Generator Maintenance	-	-	-	-	-	-	-	-
57027	Goose Creek Collections	-	-	-	-	-	-	-	-
0	Grant-Solid Waste	-	-	-	-	-	-	-	-
0	Grant-Used Oil Recycling	-	-	-	-	-	-	-	-
0	Hazardous Waste	-	-	-	-	-	-	-	-
53260	Heavy Equip Maint.	-	-	-	-	-	-	-	-
53270	Heavy Vehicle Maint.	-	-	-	-	-	-	-	-
57050	Insurance Liability	-	-	-	-	-	-	-	-
57021	IT Equip - UNDER \$5,000	1,575	4,790	4,790	6,740	6,740	8,302	-	8,302
54501	Inventory Expense	-	-	-	-	-	-	-	-
53310	Janitorial Supplies	-	-	-	-	-	-	-	-
54200	Lab Supplies	-	-	-	-	-	-	-	-
53550	Lab Tests	-	-	-	-	-	-	-	-
52020	Legal Services	-	-	-	-	-	-	-	-
0	Long Term Cover Soil	-	-	-	-	-	-	-	-
52000	Maintenance Contracts	-	31,400	31,400	3,270	10,000	21,000	-	21,000
57040	Memberships & Dues	-	-	-	-	-	-	-	-
53355	Meter Boxes	-	-	-	-	-	-	-	-
52094	New Hire Orientation	-	-	-	-	-	-	-	-
54100	Odor Control	-	-	-	-	-	-	-	-
57020	Office Supplies	-	-	-	-	-	-	-	-
52090	Other Prof Services	51,300	-	-	-	-	15,000	-	15,000
57045	Permits-Assc Fees	-	-	-	-	-	-	-	-
52091	Physicals	-	-	-	-	-	-	-	-
54980	Pipes & Culverts	-	-	-	-	-	-	-	-
57010	Postage	-	-	-	-	-	-	-	-
57015	Printing & Binding	-	-	-	-	-	-	-	-
54960	ROC	-	-	-	-	-	-	-	-

GL CODE	DCIT SW100 - Div 13	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
53320	Safety Equipment	-	-	-	-	-	-	-	-
0	Site Master Plan	-	-	-	-	-	-	-	-
53350	Small Tools & Equip	-	-	-	-	-	-	-	-
57026	St. Stephen Collections	-	-	-	-	-	-	-	-
54250	System Maintenance	-	-	-	-	-	-	-	-
54100	System Maint-Chem Plant	-	-	-	-	-	-	-	-
54350	System Maint-Treatment Plant	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Mec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Mech	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Elec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Elec	-	-	-	-	-	-	-	-
57031	Telephone-IT Data	-	-	-	-	-	-	-	-
52100	Tire Recycling	-	-	-	-	-	-	-	-
53220	Tires	-	-	-	-	-	-	-	-
53370	Tower Maintenance	-	-	-	-	-	-	-	-
53360	Trailer Maintenance	-	-	-	-	-	-	-	-
50700	Travel & Training	-	-	-	-	-	-	-	-
55300	Utilities - Power	-	-	-	-	-	-	-	-
55110	Utilities - Water	-	-	-	-	-	-	-	-
53230	Vehicle Maintenance	-	-	-	-	-	-	-	-
0	Waste Tire-Auto Dismantler	-	-	-	-	-	-	-	-
54957	Yard Waste G&D	-	-	-	-	-	-	-	-
0	Blank1	-	-	-	-	-	-	-	-
0	Blank2	-	-	-	-	-	-	-	-
0	Blank3	-	-	-	-	-	-	-	-
0	Blank4	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>52,875</b>	<b>36,190</b>	<b>36,190</b>	<b>10,010</b>	<b>16,740</b>	<b>44,302</b>	<b>-</b>	<b>44,302</b>

<b>DCIT SW100 - Div 13</b>	
<b>IT Equip - UNDER \$5,000</b>	
Actual FY14-15	485
Actual FY15-16	1,575
Original Budget FY16-17	4,790
Amended Budget FY16-17	4,790
YTD Expense Feb FY16-17	6,740
Est FYE June FY16-17	6,740
<b>Proposed Division Budget FY17-18</b>	<b>8,302</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>8,302</b>

	Enter an Item Description	Enter # of Items Needed	Enter Cost per Item / Unit	Est. Cost of IT Equipment UNDER \$5,000
1	Replacement Scale cards	2	501	1,002
2	Pc replacements	5	1100	5,500
3	Laptop new-Kimberly	1	1800	1,800
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for IT Equip UNDER \$5,000</b>			<b>8,302</b>

Additional Information / Notes:

<b>DCIT SW100 - Div 13</b>	
<b>Maintenance Contracts</b>	
Actual FY14-15	6,260
Actual FY15-16	0
Original Budget FY16-17	31,400
Amended Budget FY16-17	31,400
YTD Expense Feb FY16-17	3,270
Est FYE June FY16-17	10,000
<b>Proposed Division Budget FY17-18</b>	<b>21,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>21,000</b>

	Enter Description of Maintenance Contract	# of Pmts due during the year	Amount of Each Payment	Est. TOTAL Cost
1	PcScales Maintenance	1	7,000	7,000
2	Licenses for EAM	2	7,000	14,000
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
	<b>Total Maintenance Contract Costs</b>			<b>21,000</b>

Additional Information / Notes:

Stone Profit software being replaced with EAM and modifications. Waiting on Solid Waste Finance to determine when we can move off of the Hosted System.  
 13APR17 - Per Jchristmas, remove Stone Profit (\$8,000)

<b>DCIT SW100 - Div 13</b>	
<b>Other Prof Services</b>	
Actual FY14-15	9,000
Actual FY15-16	51,300
Original Budget FY16-17	0
Amended Budget FY16-17	0
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>15,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>15,000</b>

	Description of Other Prof Services Needed	Est. Expense
1	PcScale Software & Hardware upgrade	15,000
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
	<b>Total Other Professional Services</b>	<b>15,000</b>

Additional Information / Notes:



**DCIT W100 - Div 13  
FY17-18**

<u>Category</u>	<u>GL Description</u>
OE	IT Equip - UNDER \$5,000
CS	Maintenance Contracts

<u>GL Code &amp; Cost Cat (if applicable)</u>			
10-	57021	ITU5KW100	13 00
10-	52000	MNTCTW100	13 00

<u>FY17-18 Original Budget</u>	
\$	8,300
\$	112,400

	<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
\$	8,300		
\$	112,400		

\$	120,700
Total All	

\$	120,700	\$	-	\$	-
Water		Sewer		Solid Waste	

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

\$	-
\$	-
\$	112,400
\$	-
\$	8,300
\$	-
\$	-
\$	120,700

<b>TOTAL O&amp;M</b>	\$	120,700
<b>TOTAL PERS</b>	\$	-

GL CODE	DCIT W100 - Div 13	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
55030	Accounting Services	-	-	-	-	-	-	-	-
57025	Advertising	-	-	-	-	-	-	-	-
61050	Bank Charges	-	-	-	-	-	-	-	-
53340	Bldg. Maint-Repair	-	-	-	-	-	-	-	-
57030	Cell Phone	-	-	-	-	-	-	-	-
52093	Comm - Empl Relations	-	-	-	-	-	-	-	-
53100	Contractual - Eagle Landing	-	-	-	-	-	-	-	-
53110	Contractual - Land of Pines	-	-	-	-	-	-	-	-
53120	Contractual - Otranto	-	-	-	-	-	-	-	-
57028	Cutoffs - City of Goose Creek	-	-	-	-	-	-	-	-
57029	Cutoffs - Chas. Water Systems	-	-	-	-	-	-	-	-
54955	Daily Cover PosiShell	-	-	-	-	-	-	-	-
60100	Direct Asst - GIS	-	-	-	-	-	-	-	-
60101	Direct Asst - Shared Salaries	-	-	-	-	-	-	-	-
52010	Engineering Services	-	-	-	-	-	-	-	-
53240	Equipment Maintenance	-	-	-	-	-	-	-	-
53200	Equipment Rental	-	-	-	-	-	-	-	-
52092	Executive Projects	-	-	-	-	-	-	-	-
54958	Fly Over Survey	-	-	-	-	-	-	-	-
53450	Gas & Oil	-	-	-	-	-	-	-	-
53290	Generator Maintenance	-	-	-	-	-	-	-	-
57027	Goose Creek Collections	-	-	-	-	-	-	-	-
0	Grant-Solid Waste	-	-	-	-	-	-	-	-
0	Grant-Used Oil Recycling	-	-	-	-	-	-	-	-
0	Hazardous Waste	-	-	-	-	-	-	-	-
53260	Heavy Equip Maint.	-	-	-	-	-	-	-	-
53270	Heavy Vehicle Maint.	-	-	-	-	-	-	-	-
57050	Insurance Liability	-	-	-	-	-	-	-	-
57021	IT Equip - UNDER \$5,000	12,625	30,600	30,600	695	15,000	8,300	-	8,300
54501	Inventory Expense	-	-	-	-	-	-	-	-
53310	Janitorial Supplies	-	-	-	-	-	-	-	-
54200	Lab Supplies	-	-	-	-	-	-	-	-
53550	Lab Tests	-	-	-	-	-	-	-	-
52020	Legal Services	-	-	-	-	-	-	-	-
0	Long Term Cover Soil	-	-	-	-	-	-	-	-
52000	Maintenance Contracts	86,990	126,300	126,300	8,500	126,300	112,400	-	112,400
57040	Memberships & Dues	-	-	-	-	-	-	-	-
53355	Meter Boxes	-	-	-	-	-	-	-	-
52094	New Hire Orientation	-	-	-	-	-	-	-	-
54100	Odor Control	-	-	-	-	-	-	-	-
57020	Office Supplies	-	-	-	-	-	-	-	-
52090	Other Prof Services	-	-	-	-	-	-	-	-
57045	Permits-Assc Fees	-	-	-	-	-	-	-	-
52091	Physicals	-	-	-	-	-	-	-	-
54980	Pipes & Culverts	-	-	-	-	-	-	-	-
57010	Postage	-	-	-	-	-	-	-	-
57015	Printing & Binding	-	-	-	-	-	-	-	-
54960	ROC	-	-	-	-	-	-	-	-

GL CODE	DCIT W100 - Div 13	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
53320	Safety Equipment	-	-	-	-	-	-	-	-
0	Site Master Plan	-	-	-	-	-	-	-	-
53350	Small Tools & Equip	-	-	-	-	-	-	-	-
57026	St. Stephen Collections	-	-	-	-	-	-	-	-
54250	System Maintenance	-	-	-	-	-	-	-	-
54100	System Maint-Chem Plant	-	-	-	-	-	-	-	-
54350	System Maint-Treatment Plant	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Mec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Mech	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Elec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Elec	-	-	-	-	-	-	-	-
57031	Telephone-IT Data	-	-	-	-	-	-	-	-
52100	Tire Recycling	-	-	-	-	-	-	-	-
53220	Tires	-	-	-	-	-	-	-	-
53370	Tower Maintenance	-	-	-	-	-	-	-	-
53360	Trailer Maintenance	-	-	-	-	-	-	-	-
50700	Travel & Training	-	-	-	-	-	-	-	-
55300	Utilities - Power	-	-	-	-	-	-	-	-
55110	Utilities - Water	-	-	-	-	-	-	-	-
53230	Vehicle Maintenance	-	-	-	-	-	-	-	-
0	Waste Tire-Auto Dismantler	-	-	-	-	-	-	-	-
54957	Yard Waste G&D	-	-	-	-	-	-	-	-
0	Blank1	-	-	-	-	-	-	-	-
0	Blank2	-	-	-	-	-	-	-	-
0	Blank3	-	-	-	-	-	-	-	-
0	Blank4	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>99,615</b>	<b>156,900</b>	<b>156,900</b>	<b>9,195</b>	<b>141,300</b>	<b>120,700</b>	<b>-</b>	<b>120,700</b>

<b>DCIT W100 - Div 13</b>	
<b>IT Equip - UNDER \$5,000</b>	
Actual FY14-15	0
Actual FY15-16	12,625
Original Budget FY16-17	30,600
Amended Budget FY16-17	30,600
YTD Expense Feb FY16-17	695
Est FYE June FY16-17	15,000
<b>Proposed Division Budget FY17-18</b>	<b>8,300</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>8,300</b>

	Enter an Item Description	Enter # of Items Needed	Enter Cost per Item / Unit	Est. Cost of IT Equipment UNDER \$5,000
1	Laptop Replacements	3	1800	5,400
2	pc Replacements	1	1100	1,100
3				-
4	Back haul device (flexnet)	1	1800	1,800
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for IT Equip UNDER \$5,000</b>			<b>8,300</b>

Additional Information / Notes:

<b>DCIT W100 - Div 13</b>	
<b>Maintenance Contracts</b>	
Actual FY14-15	89,500
Actual FY15-16	86,990
Original Budget FY16-17	126,300
Amended Budget FY16-17	126,300
YTD Expense Feb FY16-17	8,500
Est FYE June FY16-17	126,300
<b>Proposed Division Budget FY17-18</b>	<b>112,400</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	112,400

	<b>Enter Description of Maintenance Contract</b>	<b># of Pmts due during the year</b>	<b>Amount of Each Payment</b>	<b>Est. TOTAL Cost</b>
1	Flexnet Logic software hosted/maintenance	12	8,000	96,000
2	XC2 support/maintenance	1	7,800	7,800
3	Innovyze Support for Hydrayulic Modeling Software	1	8,600	8,600
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
	<b>Total Maintenance Contract Costs</b>			<b>112,400</b>

Additional Information / Notes:

This cost includes the 30,000 that Terry normally budgets for equipment maintenance and support as well as a Hosted solution that is backed up and maintained by them.

**DCIT 37 - Div 13  
FY17-18**

<u>Category</u>	<u>GL Description</u>
OE	IT Equip - UNDER \$5,000
CS	Maintenance Contracts

<u>GL Code &amp; Cost Cat (if applicable)</u>			
AL-	57021	ITU5K37	13 37
AL-	52000	MNTCT37	13 37

<u>FY17-18 Original Budget</u>	
\$	25,800
\$	5,500

<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
\$ 7,740	\$ 18,060	
\$ 1,650	\$ 3,850	

\$	31,300
Total All	

\$ 9,390	\$ 21,910	\$ -
Water	Sewer	Solid Waste

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

\$	-
\$	-
\$	5,500
\$	-
\$	25,800
\$	-
\$	-
\$	31,300

<b>TOTAL O&amp;M</b>	\$	31,300
<b>TOTAL PERS</b>	\$	-

GL CODE	DCIT 37 - Div 13	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
55030	Accounting Services	-	-	-	-	-	-	-	-
57025	Advertising	-	-	-	-	-	-	-	-
61050	Bank Charges	-	-	-	-	-	-	-	-
53340	Bldg. Maint-Repair	-	-	-	-	-	-	-	-
57030	Cell Phone	-	-	-	-	-	-	-	-
52093	Comm - Empl Relations	-	-	-	-	-	-	-	-
53100	Contractual - Eagle Landing	-	-	-	-	-	-	-	-
53110	Contractual - Land of Pines	-	-	-	-	-	-	-	-
53120	Contractual - Otranto	-	-	-	-	-	-	-	-
57028	Cutoffs - City of Goose Creek	-	-	-	-	-	-	-	-
57029	Cutoffs - Chas. Water Systems	-	-	-	-	-	-	-	-
54955	Daily Cover PosiShell	-	-	-	-	-	-	-	-
60100	Direct Asst - GIS	-	-	-	-	-	-	-	-
60101	Direct Asst - Shared Salaries	-	-	-	-	-	-	-	-
52010	Engineering Services	-	-	-	-	-	-	-	-
53240	Equipment Maintenance	-	-	-	-	-	-	-	-
53200	Equipment Rental	-	-	-	-	-	-	-	-
52092	Executive Projects	-	-	-	-	-	-	-	-
54958	Fly Over Survey	-	-	-	-	-	-	-	-
53450	Gas & Oil	-	-	-	-	-	-	-	-
53290	Generator Maintenance	-	-	-	-	-	-	-	-
57027	Goose Creek Collections	-	-	-	-	-	-	-	-
0	Grant-Solid Waste	-	-	-	-	-	-	-	-
0	Grant-Used Oil Recycling	-	-	-	-	-	-	-	-
0	Hazardous Waste	-	-	-	-	-	-	-	-
53260	Heavy Equip Maint.	-	-	-	-	-	-	-	-
53270	Heavy Vehicle Maint.	-	-	-	-	-	-	-	-
57050	Insurance Liability	-	-	-	-	-	-	-	-
57021	IT Equip - UNDER \$5,000	9,050	10,000	10,000	-	-	25,800	-	25,800
54501	Inventory Expense	-	-	-	-	-	-	-	-
53310	Janitorial Supplies	-	-	-	-	-	-	-	-
54200	Lab Supplies	-	-	-	-	-	-	-	-
53550	Lab Tests	-	-	-	-	-	-	-	-
52020	Legal Services	-	-	-	-	-	-	-	-
0	Long Term Cover Soil	-	-	-	-	-	-	-	-
52000	Maintenance Contracts	6,990	13,500	13,500	-	-	5,500	-	5,500
57040	Memberships & Dues	-	-	-	-	-	-	-	-
53355	Meter Boxes	-	-	-	-	-	-	-	-
52094	New Hire Orientation	-	-	-	-	-	-	-	-
54100	Odor Control	-	-	-	-	-	-	-	-
57020	Office Supplies	-	-	-	-	-	-	-	-
52090	Other Prof Services	-	-	-	-	-	-	-	-
57045	Permits-Assc Fees	-	-	-	-	-	-	-	-
52091	Physicals	-	-	-	-	-	-	-	-
54980	Pipes & Culverts	-	-	-	-	-	-	-	-
57010	Postage	-	-	-	-	-	-	-	-
57015	Printing & Binding	-	-	-	-	-	-	-	-
54960	ROC	-	-	-	-	-	-	-	-

GL CODE	DCIT 37 - Div 13	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
53320	Safety Equipment	-	-	-	-	-	-	-	-
0	Site Master Plan	-	-	-	-	-	-	-	-
53350	Small Tools & Equip	-	-	-	-	-	-	-	-
57026	St. Stephen Collections	-	-	-	-	-	-	-	-
54250	System Maintenance	-	-	-	-	-	-	-	-
54100	System Maint-Chem Plant	-	-	-	-	-	-	-	-
54350	System Maint-Treatment Plant	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Mec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Mech	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Elec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Elec	-	-	-	-	-	-	-	-
57031	Telephone-IT Data	-	-	-	-	-	-	-	-
52100	Tire Recycling	-	-	-	-	-	-	-	-
53220	Tires	-	-	-	-	-	-	-	-
53370	Tower Maintenance	-	-	-	-	-	-	-	-
53360	Trailer Maintenance	-	-	-	-	-	-	-	-
50700	Travel & Training	-	-	-	-	-	-	-	-
55300	Utilities - Power	-	-	-	-	-	-	-	-
55110	Utilities - Water	-	-	-	-	-	-	-	-
53230	Vehicle Maintenance	-	-	-	-	-	-	-	-
0	Waste Tire-Auto Dismantler	-	-	-	-	-	-	-	-
54957	Yard Waste G&D	-	-	-	-	-	-	-	-
0	Blank1	-	-	-	-	-	-	-	-
0	Blank2	-	-	-	-	-	-	-	-
0	Blank3	-	-	-	-	-	-	-	-
0	Blank4	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>16,040</b>	<b>23,500</b>	<b>23,500</b>	<b>-</b>	<b>-</b>	<b>31,300</b>	<b>-</b>	<b>31,300</b>



<b>DCIT 37 - Div 13</b>	
<b>IT Equip - UNDER \$5,000</b>	
Actual FY14-15	4,000
Actual FY15-16	9,050
Original Budget FY16-17	10,000
Amended Budget FY16-17	10,000
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>25,800</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>25,800</b>

	Enter an Item Description	Enter # of Items Needed	Enter Cost per Item / Unit	Est. Cost of IT Equipment UNDER \$5,000
1	Cogsdale Locations	4000	6	24,000
2	New laptop -PPM	1800	1	1,800
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for IT Equip UNDER \$5,000</b>			<b>25,800</b>

Additional Information / Notes:

<b>DCIT 37 - Div 13</b>	
<b>Maintenance Contracts</b>	
Actual FY14-15	7,400
Actual FY15-16	6,990
Original Budget FY16-17	13,500
Amended Budget FY16-17	13,500
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>5,500</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>5,500</b>

	Enter Description of Maintenance Contract	# of Pmts due during the year	Amount of Each Payment	Est. TOTAL Cost
1	AutoCad DLT	2	2,500	5,000
2				-
3	Citek Excel Reporter	2	250	500
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
	<b>Total Maintenance Contract Costs</b>			<b>5,500</b>

Additional Information / Notes:

**DCIT 343-Div 13  
FY17-18**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY17-18			
						Original Budget	Water	Sewer	Solid Waste
OE	Cell Phone	AL-	57030	CLPHN343	13 34	\$ 2,580	\$ 774	\$ 1,032	\$ 774
M&R	Equipment Maintenance	AL-	53240	EQPMT343	13 34	\$ 76,959	\$ 23,088	\$ 30,784	\$ 23,088
M&R	Equipment Rental	AL-	53200	EQPRN343	13 34	\$ 55,000	\$ 16,500	\$ 22,000	\$ 16,500
M&R	Gas & Oil	AL-	53450	GASOL343	13 34	\$ 138	\$ 41	\$ 55	\$ 41
OE	IT Equip - UNDER \$5,000	AL-	57021	ITU5K343	13 34	\$ 158,275	\$ 47,483	\$ 63,310	\$ 47,483
OE	Inventory Expense	AL-	54501	INVTR343	13 34	\$ 175	\$ 53	\$ 70	\$ 53
CS	Maintenance Contracts	AL-	52000	MNTCT343	13 34	\$ 447,475	\$ 134,243	\$ 178,990	\$ 134,243
OE	Memberships & Dues	AL-	57040	MEMBR343	13 34	\$ 820	\$ 246	\$ 328	\$ 246
OE	Office Supplies	AL-	57020	OFSCP343	13 34	\$ 3,850	\$ 1,155	\$ 1,540	\$ 1,155
OT	Other Prof Services	AL-	52090	OTRPS343	13 34	\$ 143,000	\$ 42,900	\$ 57,200	\$ 42,900
M&R	Safety Equipment	AL-	53320	SFTEQ3343	13 34	\$ 500	\$ 150	\$ 200	\$ 150
U	Telephone-IT Data	AL-	57031	PHONE343	13 34	\$ 217,000	\$ 65,100	\$ 86,800	\$ 65,100
OT	Travel & Training	AL-	50700	TRAIN343	13 34	\$ 35,434	\$ 10,630	\$ 14,174	\$ 10,630
						\$ 1,141,206	\$ 342,362	\$ 456,482	\$ 342,362
<b>Total All</b>							Water	Sewer	Solid Waste
<b>Total By Category</b>						\$ 592,715			
Personnel						\$ -			
Personnel-Overtime						\$ 447,475			
CS	Contractual Services					\$ 132,597			
M&R	Maintenance & Repairs					\$ 165,700			
OE	Office Expenses					\$ 178,434			
OT	Other Expenses					\$ 217,000			
U	Utilities					\$ 1,733,921			
<b>TOTAL ALL</b>									
							<b>TOTAL O&amp;M</b>	\$ 1,141,206	
							<b>TOTAL PERS</b>	\$ 592,715	

GL CODE	DCIT 343-Div 13	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
55030	Accounting Services	-	-	-	-	-	-	-	-
57025	Advertising	-	-	-	-	-	-	-	-
61050	Bank Charges	-	-	-	-	-	-	-	-
53340	Bldg. Maint-Repair	-	-	-	-	-	-	-	-
57030	Cell Phone	2,105	2,032	2,032	1,275	1,700	2,580	-	2,580
52093	Comm - Empl Relations	-	-	-	-	-	-	-	-
53100	Contractual - Eagle Landing	-	-	-	-	-	-	-	-
53110	Contractual - Land of Pines	-	-	-	-	-	-	-	-
53120	Contractual - Otranto	-	-	-	-	-	-	-	-
57028	Cutoffs - City of Goose Creek	-	-	-	-	-	-	-	-
57029	Cutoffs - Chas. Water Systems	-	-	-	-	-	-	-	-
54955	Daily Cover PosiShell	-	-	-	-	-	-	-	-
60100	Direct Asst - GIS	-	-	-	-	-	-	-	-
60101	Direct Asst - Shared Salaries	-	-	-	-	-	-	-	-
52010	Engineering Services	-	-	-	-	-	-	-	-
53240	Equipment Maintenance	132,670	172,409	172,409	23,445	150,000	76,959	-	76,959
53200	Equipment Rental	52,365	52,000	52,000	39,110	52,000	55,000	-	55,000
52092	Executive Projects	-	-	-	-	-	-	-	-
54958	Fly Over Survey	-	-	-	-	-	-	-	-
53450	Gas & Oil	-	138	138	45	60	138	-	138
53290	Generator Maintenance	-	-	-	-	-	-	-	-
57027	Goose Creek Collections	-	-	-	-	-	-	-	-
0	Grant-Solid Waste	-	-	-	-	-	-	-	-
0	Grant-Used Oil Recycling	-	-	-	-	-	-	-	-
0	Hazardous Waste	-	-	-	-	-	-	-	-
53260	Heavy Equip Maint.	-	-	-	-	-	-	-	-
53270	Heavy Vehicle Maint.	-	-	-	-	-	-	-	-
57050	Insurance Liability	-	-	-	-	-	-	-	-
57021	IT Equip - UNDER \$5,000	69,705	225,275	225,275	40,305	220,000	158,275	-	158,275
54501	Inventory Expense	60	85	85	65	90	175	-	175
53310	Janitorial Supplies	-	-	-	-	-	-	-	-
54200	Lab Supplies	-	-	-	-	-	-	-	-
53550	Lab Tests	-	-	-	-	-	-	-	-
52020	Legal Services	-	-	-	-	-	-	-	-
0	Long Term Cover Soil	-	-	-	-	-	-	-	-
52000	Maintenance Contracts	412,280	518,875	518,875	269,925	-	447,475	-	447,475
57040	Memberships & Dues	-	1,045	1,045	-	-	820	-	820
53355	Meter Boxes	-	-	-	-	-	-	-	-
52094	New Hire Orientation	-	-	-	-	-	-	-	-
54100	Odor Control	-	-	-	-	-	-	-	-
57020	Office Supplies	1,970	4,250	4,250	1,365	1,850	3,850	-	3,850
52090	Other Prof Services	66,665	183,000	183,000	25,740	150,000	143,000	-	143,000
57045	Permits-Assc Fees	-	-	-	-	-	-	-	-
52091	Physicals	-	-	-	-	-	-	-	-
54980	Pipes & Culverts	-	-	-	-	-	-	-	-
57010	Postage	-	-	-	-	-	-	-	-
57015	Printing & Binding	-	-	-	-	-	-	-	-
54960	ROC	-	-	-	-	-	-	-	-

GL CODE	DCIT 343-Div 13	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
53320	Safety Equipment	-	500	500	-	500	500	-	500
0	Site Master Plan	-	-	-	-	-	-	-	-
53350	Small Tools & Equip	-	-	-	-	-	-	-	-
57026	St. Stephen Collections	-	-	-	-	-	-	-	-
54250	System Maintenance	-	-	-	-	-	-	-	-
54100	System Maint-Chem Plant	-	-	-	-	-	-	-	-
54350	System Maint-Treatment Plant	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Mec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Mech	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Elec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Elec	-	-	-	-	-	-	-	-
57031	Telephone-IT Data	172,905	217,000	217,000	137,410	195,000	217,000	-	217,000
52100	Tire Recycling	-	-	-	-	-	-	-	-
53220	Tires	-	-	-	-	-	-	-	-
53370	Tower Maintenance	-	-	-	-	-	-	-	-
53360	Trailer Maintenance	-	-	-	-	-	-	-	-
50700	Travel & Training	18,800	38,078	38,078	12,090	25,000	35,434	-	35,434
55300	Utilities - Power	-	-	-	-	-	-	-	-
55110	Utilities - Water	-	-	-	-	-	-	-	-
53230	Vehicle Maintenance	-	-	-	-	-	-	-	-
0	Waste Tire-Auto Dismantler	-	-	-	-	-	-	-	-
54957	Yard Waste G&D	-	-	-	-	-	-	-	-
0	Blank1	-	-	-	-	-	-	-	-
0	Blank2	-	-	-	-	-	-	-	-
0	Blank3	-	-	-	-	-	-	-	-
0	Blank4	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>929,525</b>	<b>1,414,687</b>	<b>1,414,687</b>	<b>550,775</b>	<b>796,200</b>	<b>1,141,206</b>	<b>-</b>	<b>1,141,206</b>

<b>DCIT 343-Div 13</b>	
<b>Cell Phone</b>	
Actual FY14-15	1,660
Actual FY15-16	2,105
Original Budget FY16-17	2,032
Amended Budget FY16-17	2,032
YTD Expense Feb FY16-17	1,275
Est FYE June FY16-17	1,700
<b>Proposed Division Budget FY17-18</b>	<b>2,580</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>2,580</b>

	<b>Cell Phone Supplies (Chargers, new phones, etc...)</b>	<b>Estimated Expense</b>	<b># of items</b>	<b>Total Est. Expense for Cell Supplies</b>
1	Patrick Toro-replacement phone	150	1	150
2	Jerri Christmas-replacement phone	150	1	150
3				-
4				-
5				-
	<b>Total Estimated Cell Phone Supply Expense</b>			<b>300</b>

	<b>Monthly Cell Phone Charges List Employee Name</b>	<b>Estimated Monthly Cell Phone Charges</b>	<b>Total Est. Expense for Cell Supplies</b>
1	Patrick Toro	64	768
2	Jerri Christmas	63	756
3	Department Mifi	63	756
4			-
5			-
6			-
7			-
8			-
9			-
10			-
11			-
12			-
13			-
14			-
15			-
16			-
17			-
18			-
19			-
20			-
21			-
22			-
23			-
	<b>Total Estimated Monthly Cell Phone Expense</b>	<b>190</b>	<b>2,280</b>
		<b>Per Month</b>	

Additional Information / Notes:

Mifi used within the department to troubleshoot laptop connections. Also used when IT or other upper management employees need to have wireless access to BCWS network while out of town.

<b>DCIT 343-Div 13</b>	
<b>Equipment Maintenance</b>	
Actual FY14-15	34,070
Actual FY15-16	132,670
Original Budget FY16-17	172,409
Amended Budget FY16-17	172,409
YTD Expense Feb FY16-17	23,445
Est FYE June FY16-17	150,000
<b>Proposed Division Budget FY17-18</b>	<b>76,959</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	76,959

	Describe Equipment Maintenance Needed	Est. Expense
1	VC3 Cisco Smartnet Renewal	20,000
2	Emerson UPS Liebert Maintenance =1000 budget2017	13,000
3	AT&T Equipment Maintenance	10,000
4	APC Galaxy UPS at Plant- CCI	3,000
5	Dell Server Maintenance	30,000
6	George Sartain' s copier maintenance-3yr	509
7		
8		
9	Inventory copier maintenance	450
10		
	<b>Total Equipment Maintenance Needed</b>	<b>76,959</b>

<b>DCIT 343-Div 13</b>	
<b>Equipment Rental</b>	
Actual FY14-15	57,410
Actual FY15-16	52,365
Original Budget FY16-17	52,000
Amended Budget FY16-17	52,000
YTD Expense Feb FY16-17	39,110
Est FYE June FY16-17	52,000
<b>Proposed Division Budget FY17-18</b>	<b>55,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	55,000

	Describe Equipment Rental Needed	Est. Expense
1	Xerox Copier Rental- Xerox	48,000
2	OCE Plotter- Duncan Parnell	7,000
3		-
4		-
5		-
6		-
7		
8		
9		-
10		-
	<b>Total for Equipment Rental</b>	<b>55,000</b>

Additional Information / Notes:



<b>DCIT 343-Div 13</b>	
<b>Gas &amp; Oil</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	138
Amended Budget FY16-17	138
YTD Expense Feb FY16-17	45
Est FYE June FY16-17	60
<b>Proposed Division Budget FY17-18</b>	<b>138</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	138

Regular Gas	Gallons Needed	Est. Cost per Gallon	Cost for Regular Gas
	50	2.75	138

Off-Road Diesel	Gallons Needed	Est. Cost per Gallon	Cost for Off-Road Diesel
		2.50	

Diesel	Gallons Needed	Est. Cost per Gallon	Cost for Diesel
		2.50	

Enter Description of Oil Use	Gallons Needed	Est. Cost per Gallon	Cost of Oil
		10.00	

**Total for Gas & Oil** **138**

Additional Information / Notes:

<b>DCIT 343-Div 13</b>	
<b>IT Equip - UNDER \$5,000</b>	
Actual FY14-15	75,475
Actual FY15-16	69,705
Original Budget FY16-17	225,275
Amended Budget FY16-17	225,275
YTD Expense Feb FY16-17	40,305
Est FYE June FY16-17	220,000
<b>Proposed Division Budget FY17-18</b>	<b>158,275</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>158,275</b>

	Enter an Item Description	Enter # of Items Needed	Enter Cost per Item / Unit	Est. Cost of IT Equipment UNDER \$5,000
1	Receipt Printers- replacements	2	500	1,000
2	SharePoint WebParts	1	2000	2,000
3	Wall Monitors Replacements	2	1500	3,000
4	Tablets for remote users	3	1500	4,500
5	Cameras ( replacements)	3	400	1,200
6	Ipads for Inventory	2	750	1,500
7	Ipads Replacements	2	750	1,500
8	OutPost 3 User Cals	5	4000	20,000
9	Microsoft User Licenses	25	725	18,125
10	EAM Mobile Users	5	3000	15,000
11	Cogsdale SmartConnect tool , supp=1125	1	4700	4,700
12	EAM Consumer Reports User	1	2250	2,250
13	EAM users licenses	5	7000	35,000
14	Switch Replacement	2	5500	11,000
15	New PCs/laptops	20	1700	34,000
16	UPS Replacements	2	1600	3,200
17	Blue Beam License for Engineering	1	300	300
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for IT Equip UNDER \$5,000</b>			<b>158,275</b>

Additional Information / Notes:

Badge printer is to replace the current device- 6 years old. Tablets will be tested first to see if they will satisfy needs for our remote users. Wall monitors are run 24/7, may need a couple replaced this year. Currently 5 for Signage, 5 in conference rooms or offices.  
 13APR17-Per JChristmas, remove Badge Printer (\$3,000) and Unitrends Bkup Essentials Virtual (\$3,700)

<b>DCIT 343-Div 13</b>	
<b>Inventory Expense</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	0
Amended Budget FY16-17	0
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>175</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>175</b>

	Enter an Item Description	Enter # of Items Needed	Enter Cost per Item / Unit	Est. Cost of Inventory Expense
1	Batteries	5	5	25
2	Shirts	5	12	60
3	Power strips	5	18	90
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Inventory Expense</b>			<b>175</b>

Additional Information / Notes:

<b>DCIT 343-Div 13</b>	
<b>Maintenance Contracts</b>	
Actual FY14-15	410,630
Actual FY15-16	412,280
Original Budget FY16-17	518,875
Amended Budget FY16-17	518,875
YTD Expense Feb FY16-17	269,925
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>447,475</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>447,475</b>

	Enter Description of Maintenance Contract	# of Pmts due during the year	Amount of Each Payment	Est. TOTAL Cost
1	E-Bill archive for Customer Portal		-	-
2	ESRI License (BCWS)	1	27,000	27,000
3	AIG folder/Sealer (Finance)- Aug	1	950	950
4	IVR Maintenance- March	1	4,000	4,000
5	Dell Equalogics Maintenance/support-Feb	1	6,000	6,000
6	Certificate Renewals (for web and remote users)	2	900	1,800
7	CityWorks Maintenance (Operations)	1	45,000	45,000
8	EAM Support/Maintenance (Operations)	1	45,000	45,000
9	VC3 Monitoring (DCIT)- July	12	1,000	12,000
10	VC3 Service Request & Webhosting-Aug	12	750	9,000
11	VC3 FTP and Customer Portal	12	400	4,800
12	MS Visual Studio Utility (DCIT)	2	3,000	6,000
13	AllMax-for Lab	1	1,000	1,000
14	AutoCad 2012 Premium (DLT) (Engineering)	4	1,200	4,800
15	Off-site Backup	12	1,000	12,000
16	Info Water Suite (Innoywise)-Sept	1	4,000	4,000
17	Barracuda Web filter	1	1,600	1,600
18	Office 365 subscription	160	100	16,000
19	Vmware Standard	1	8,000	8,000
20	MSDN Software Assurance-Professional -2	2	2,200	4,400
21	BLUE Beam 10 Licenses support (August)	10	50	500
22	Inform/Phoenix	3	1,000	3,000
23	Blackboard Alert Now (Dialing)-March	1	6,200	6,200
24	Hach Lab Software Maintenance	1	2,300	2,300
25	Cogsdale Maintenance/Support- April	1	110,000	110,000
26	Go Daddy Job.bcwsa.com certificate-VC3-sept	1	125	125
27	Network Solutions (BCWSA.com certificate)/Entrust	3	1,000	3,000
28	Microsoft Software Enterprise Agreement	1	70,000	70,000
29	ArcPad ELA contract	1	1,000	1,000
30	Red Gate Rewals-bare metal backup	4	3,000	12,000
31	OutPost 3 Support-sept	1	15,000	15,000
32	Microsoft Software Assurance	200	55	11,000
33				-
34				-
35				-
36				-
37				-
38				-
39				-
40				-
41				-
42				-
43				-
44				-
45				-
46				-
47				-
48				-
49				-
50				-
51				-
52				-
53				-
	<b>Total Maintenance Contract Costs</b>			<b>447,475</b>

Additional Information / Notes:  
 Offsite backup was changed to another vendor-cost reduced. Trackit is being replaced with System Center which is included in our Microsoft Enterprise agreement.  
 13APR17-Per Jchristmas, remove Billtrust Annual Contract (\$12,000), Immedion Virtual Appliance (\$450), Appriver Email Filtering (\$3,000) and Dell Support/Maintenance (\$18,000)

<b>DCIT 343-Div 13</b>	
<b>Memberships &amp; Dues</b>	
Actual FY14-15	60
Actual FY15-16	0
Original Budget FY16-17	1,045
Amended Budget FY16-17	1,045
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>820</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>820</b>

	<u>MEMBERSHIPS</u>	# of Memberships Needed	Cost per Member	Est. TOTAL Cost
1	SCITDA	2	\$ 75.00	150
2				-
3	SCGIS	2	\$ 50.00	100
4				-
5				-
6				-
7				-
8				-
9				-
10				-
	<b>TOTAL MEMBERSHIP DUES</b>			<b>250</b>

	<u>SUBSCRIPTIONS</u> <i>(MAGAZINES, TRAINING MATERIALS ETC...)</i>	# of Subscriptions Needed	Cost per Subscription	Est. TOTAL Cost
1				-
2	SharePoint Magazine	1	\$ 30.00	30
3	Windows IT Pro	1	\$ 40.00	40
4	SharePoint/SQL Manuals	1	\$ 500.00	500
5				-
6				-
7				-
8				-
9				-
10				-
	<b>TOTAL SUBSCRIPTION COSTS</b>			<b>570</b>

Additional Information / Notes:

<b>DCIT 343-Div 13</b>	
<b>Office Supplies</b>	
Actual FY14-15	2,360
Actual FY15-16	1,970
Original Budget FY16-17	4,250
Amended Budget FY16-17	4,250
YTD Expense Feb FY16-17	1,365
Est FYE June FY16-17	1,850
<b>Proposed Division Budget FY17-18</b>	<b>3,850</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>3,850</b>

	Description of Office Supplies Needed	# of Items Needed	Est. Cost Per Item/Unit	Est. TOTAL Cost
1	Office Supplies	1	2,500.00	2,500
2	Badges	1	950.00	950
3	Badge Printing Supplies	1	200.00	200
4	Ethernet cables	1	200.00	200
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Office Supplies</b>			<b>3,850</b>

Additional Information / Notes:

13APR17 - Per Jchristmas, remove replacement chair (\$600)

<b>DCIT 343-Div 13</b>	
<b>Other Prof Services</b>	
Actual FY14-15	49,875
Actual FY15-16	66,665
Original Budget FY16-17	183,000
Amended Budget FY16-17	183,000
YTD Expense Feb FY16-17	25,740
Est FYE June FY16-17	150,000
<b>Proposed Division Budget FY17-18</b>	<b>143,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>143,000</b>

	Description of Other Prof Services Needed	Est. Expense
1	ETI Network Services	7,000
2	Advoco EAM Support	25,000
3	Training/classes	10,000
4	Integration costs for EAM/Cityworks/Cogsdale/GIS	50,000
5	Services for upgrading SharePoint	8,000
6	Training for EAM Reporting Modules	5,000
7	HTML5 Training	3,000
8	Cogsdale professional services for Upgrade	10,000
9	Xylem Professional Services-Reports	15,000
10	Replacement for Pipelogix	10,000
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
	<b>Total Other Professional Services</b>	<b>143,000</b>

Additional Information / Notes:

13APR17-Per Jchristmas, Remove AT&T Support for Shortel Upgrade (\$6,000)

<b>DCIT 343-Div 13</b>	
<b>Safety Equipment</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	500
Amended Budget FY16-17	500
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	500
<b>Proposed Division Budget FY17-18</b>	<b>500</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	500

	Describe Safety Equipment Needed	# of Items/Units Needed	Cost of each Item/Unit	Total Est. Expense
1	Work Boots	4	125.00	500
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
	<b>Total Estimated Safety Budget</b>			<b>500</b>

Additional Information / Notes:



<b>DCIT 343-Div 13</b>	
<b>Telephone-IT Data</b>	
Actual FY14-15	181,700
Actual FY15-16	172,905
Original Budget FY16-17	217,000
Amended Budget FY16-17	217,000
YTD Expense Feb FY16-17	137,410
Est FYE June FY16-17	195,000
<b>Proposed Division Budget FY17-18</b>	<b>217,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	217,000

	Telephone/IT Data Needed per Month	Est. Expense
Jul-09	Data/Telephone (12 mths*16666)	200,000
Aug-09	Flexnet DSL Lines-11- (1300 x12)	15,600
Sep-09	Flexnet Verizon Lines -3 (114 x12)	1,400
Oct-09		
Nov-09		
Dec-09		
Jan-10		
Feb-10		
Mar-10		
Apr-10		
May-10		
Jun-10		
<b>Total for Telephone - IT Data</b>		<b>217,000</b>

Additional Information / Notes:

Numbers include, Monthly MPLS with the possibility of increasing our internet bandwidth. Home telephone monthly bills for PRI with the possibility of adding another PRI for new phone functionality. DSL lines for the flexnet locations with a possibility of adding 6 more connection in remote areas. And AT&T charges monthly and modifications (adds/moves)

<b>DCIT 343-Div 13</b>			
<b>Travel &amp; Training</b>			
Actual FY14-15	10,630		
Actual FY15-16	18,800		
Original Budget FY16-17	38,078	Total Registration Fees	15,650
Amended Budget FY16-17	38,078	Total Lodging	10,630
YTD Expense Feb FY16-17	12,090	Total Per Diem	4,230
Est FYE June FY16-17	25,000	Total Air Travel	3,500
<b>Proposed Division Budget FY17-18</b>	<b>35,434</b>	Total Taxi/other Travel	150
Changes to Proposed Budget (Exe. Director)			
Final Proposed Budget FY17-18	35,434		

<b>Meal Reimbursement Rates</b>	<b>In State</b>	<b>Out of State</b>
Breakfast	\$ 8.00	\$ 10.00
Lunch	\$ 10.00	\$ 12.00
Dinner	\$ 22.00	\$ 29.00
Breakfast & Lunch	\$ 18.00	\$ 22.00
Lunch & Dinner	\$ 32.00	\$ 41.00
Full Day	\$ 40.00	\$ 51.00

**COMPLETE THIS SECTION FOR ANY DAY TRIPS, MEETINGS ETC...REQUIRING MILEAGE REIMBURSEMENT**

	<b>Misc. Mileage - Purpose of Trip</b>	<i>Round Trip Miles</i>	<i>Mileage Rate</i>	<b>Total Misc. Mileage Reim.</b>
1	Trips to Landfill or Lower Berkeley	100	0.56	56
2	After Hours trips	400	0.56	224
3	Trips to County Office Building	600	0.56	336
4			0.56	-
5			0.56	-
6			0.56	-
7			0.56	-
8			0.56	-
9			0.56	-
10			0.56	-
	<b>Total Mileage -----&gt;&gt;&gt;</b>			<b>616</b>

	<b>Misc. Per Diem for Day Trips, Meetings etc...</b>	<b>Breakfast, Lunch or Dinner</b>	<b># of Meals</b>	<b>Per Diem</b>	<b>Total Est. Per Diem</b>
1	Local Training -IT Specialist	Lunch	10	\$10.00	\$ 100.00
2	Local Training -GIS Analyst	Lunch	10	\$10.00	\$ 100.00
3	Local Training-SharePoint DBA	Lunch	10	\$10.00	\$ 100.00
4	Local Training-IT Technician	Lunch	10	\$10.00	\$ 100.00
5	Local Meetings-IT Manager	Lunch	10	\$10.00	\$ 100.00
6			0	\$0.00	\$ -
7			0	\$0.00	\$ -
8			0	\$0.00	\$ -
9			0	\$0.00	\$ -
10			0	\$0.00	\$ -
	<b>Total Estimated Misc. Per Diem for Day Trips -----&gt;&gt;&gt;</b>				<b>\$ 500</b>

**COMPLETE THIS SECTION FOR FULL TRIPS REQUIRING TRAVEL, LODGING, MEALS etc...**

<b>Trip #1</b>	Title of Course, Seminar, Conference etc...	South Carolina IT Directors Association (Columbia, SC)		
	Location of Course, Seminar, Conf. etc...	Columbia, SC		
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees		2	150	300
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging		2	3	\$ 150
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem		2	3	\$ 40
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel				
Taking County or Personal Vehicle?				
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage		200	0.56	112
Other (Taxi, Parking, etc...) ----->>>>				
Is attendance required to obtain or maintain professional certification? (yes / no)				no
List Certification Required:				
Is attendance required as board member of professional organization? (yes/no)				no
<b>TOTAL COSTS:</b>				1,552

<b>Trip #2</b>	Title of Course, Seminar, Conference etc...	Microsoft Dev Connections		
	Location of Course, Seminar, Conf. etc...	Las Vegas		
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees		1	1,200	1,200
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging		1	5	\$ 250
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem		1	5	\$ 70
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel		1	\$ 700	700
Taking County or Personal Vehicle?		Personal		
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage		50	0.56	28
Other (Taxi, Parking, etc...) ----->>>>				50
Is attendance required to obtain or maintain professional certification? (yes / no)				no
List Certification Required:				
Is attendance required as board member of professional organization? (yes/no)				no
<b>TOTAL COSTS:</b>				3,578

<b>Trip #3</b>	Title of Course, Seminar, Conference etc...	EAM User Conference		
	Location of Course, Seminar, Conf. etc...	Texas		
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees		1	1,700	1,700
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging		1	5	\$ 200
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem		1	5	\$ 70
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel		1	\$ 700	700
Taking County or Personal Vehicle?				
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage			0.56	
Other (Taxi, Parking, etc...) ----->>>>				
Is attendance required to obtain or maintain professional certification? (yes / no)				
List Certification Required:				
Is attendance required as board member of professional organization? (yes/no)				
<b>TOTAL COSTS:</b>				3,750

<b>Trip #4</b>	Title of Course, Seminar, Conference etc...	GIS Conference		
	Location of Course, Seminar, Conf. etc...	ESRI Training		
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees		1	1,800	1,800
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging		1	4	\$ 175
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem		1	4	\$ 70
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel		1	\$ 700	700
Taking County or Personal Vehicle?		Personal		
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage		75	0.56	42
Other (Taxi, Parking, etc...) ----->>>>				
Is attendance required to obtain or maintain professional certification? (yes / no)				no
List Certification Required:				
Is attendance required as board member of professional organization? (yes/no)				no
<b>TOTAL COSTS:</b>				3,522

<b>Trip #5</b>	Title of Course, Seminar, Conference etc...	Vmware Vsphere training		
	Location of Course, Seminar, Conf. etc...	Charleston		
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees		1	3,500	3,500
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging				-
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem		1	5	\$ 50 250
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel				-
Taking County or Personal Vehicle?		Personal		
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage		100	0.56	56
Other (Taxi, Parking, etc...) ----->>>>				
Is attendance required to obtain or maintain professional certification? (yes / no)		No		
List Certification Required:				
Is attendance required as board member of professional organization? (yes/no)		No		
<b>TOTAL COSTS:</b>				<b>3,806</b>

<b>Trip #6</b>	Title of Course, Seminar, Conference etc...	Sensus		
	Location of Course, Seminar, Conf. etc...	Myrtle Beach, SC/ Raleigh NC		
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees		1	400	400
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging		1	4	\$ 200 800
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem		1	4	\$ 50 200
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel			\$ -	
Taking County or Personal Vehicle?				
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage		250	0.56	140
Other (Taxi, Parking, etc...) ----->>>>				
Is attendance required to obtain or maintain professional certification? (yes / no)		no		
List Certification Required:				
Is attendance required as board member of professional organization? (yes/no)		no		
<b>TOTAL COSTS:</b>				<b>1,540</b>

<b>Trip #7</b>	Title of Course, Seminar, Conference etc...	Techno Security & Digital Forensics Conference		
	Location of Course, Seminar, Conf. etc...	Myrtle Beach, SC		
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees		2	1,000	2,000
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging		2	3	\$ 200
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem		2	4	\$ 70
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel				-
Taking County or Personal Vehicle?				
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage		500	0.56	280
Other (Taxi, Parking, etc...) ----->>>>				
Is attendance required to obtain or maintain professional certification? (yes / no)				no
List Certification Required:				
Is attendance required as board member of professional organization? (yes/no)				no
<b>TOTAL COSTS:</b>				<b>4,040</b>

<b>Trip #8</b>	Title of Course, Seminar, Conference etc...	GP Users group Conference		
	Location of Course, Seminar, Conf. etc...			
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees		2	1,000	2,000
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging		2	5	\$ 190
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem		2	5	\$ 70
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel		2	\$ 700	1,400
Taking County or Personal Vehicle?				
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage			0.56	
Other (Taxi, Parking, etc...) ----->>>>				50
Is attendance required to obtain or maintain professional certification? (yes / no)				no
List Certification Required:				
Is attendance required as board member of professional organization? (yes/no)				no
<b>TOTAL COSTS:</b>				<b>6,050</b>

<b>Trip #9</b>	Title of Course, Seminar, Conference etc...	Advoco Training Conference		
	Location of Course, Seminar, Conf. etc...	Greenville		
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees		2	875	1,750
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging		2	4	\$ 190
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem		2	4	\$ 50
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel				-
Taking County or Personal Vehicle?		yes		
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage			0.56	
Other (Taxi, Parking, etc...) ----->>>>				50
Is attendance required to obtain or maintain professional certification? (yes / no)		no		
List Certification Required:				
Is attendance required as board member of professional organization? (yes/no)		no		
<b>TOTAL COSTS:</b>		<b>3,720</b>		

**Eng - Div 15  
FY17-18**

**Category GL Description**

OE	Cell Phone
CS	Engineering Services
M&R	Gas & Oil
OE	Inventory Expense
OE	Memberships & Dues
OE	Office Supplies
M&R	Safety Equipment
M&R	Small Tools & Equip
OT	Travel & Training

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

AL-	57030	CLPHN37	15 00
AL-	52010	ENGSV37	15 00
AL-	53450	GASOL37	15 00
AL-	54501	INVTR37	15 00
AL-	57040	MEMBR37	15 00
AL-	57020	OFCSP37	15 00
AL-	53320	SFTEQ37	15 00
AL-	53350	SMTEQ37	15 00
AL-	50700	TRAIN37	15 00

**FY17-18**

**Original Budget**

\$	3,800
\$	100,000
\$	6,050
\$	559
\$	1,770
\$	1,832
\$	1,000
\$	2,000
\$	7,670

**Water**

**Sewer**

**Solid Waste**

\$	1,140	\$	2,660	
\$	30,000	\$	70,000	
\$	1,815	\$	4,235	
\$	168	\$	391	
\$	531	\$	1,239	
\$	549	\$	1,282	
\$	300	\$	700	
\$	600	\$	1,400	
\$	2,301	\$	5,369	

\$	124,681
Total All	

\$	37,404	\$	87,276	\$	-
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

\$	864,166
\$	-
\$	100,000
\$	9,050
\$	7,961
\$	7,670
\$	-
\$	988,846

<b>TOTAL O&amp;M</b>	\$	124,681
<b>TOTAL PERS</b>	\$	864,166

**TOTAL ALL**



GL CODE	Eng - Div 15	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
55030	Accounting Services	-	-	-	-	-	-	-	-
57025	Advertising	-	-	-	-	-	-	-	-
61050	Bank Charges	-	-	-	-	-	-	-	-
53340	Bldg. Maint-Repair	-	-	-	-	-	-	-	-
57030	Cell Phone	2,410	2,850	2,850	1,720	2,295	3,800	-	3,800
52093	Comm - Empl Relations	-	-	-	-	-	-	-	-
53100	Contractual - Eagle Landing	-	-	-	-	-	-	-	-
53110	Contractual - Land of Pines	-	-	-	-	-	-	-	-
53120	Contractual - Otranto	-	-	-	-	-	-	-	-
57028	Cutoffs - City of Goose Creek	-	-	-	-	-	-	-	-
57029	Cutoffs - Chas. Water Systems	-	-	-	-	-	-	-	-
54955	Daily Cover PosiShell	-	-	-	-	-	-	-	-
60100	Direct Asst - GIS	-	-	-	-	-	-	-	-
60101	Direct Asst - Shared Salaries	-	-	-	-	-	-	-	-
52010	Engineering Services	86,070	110,000	110,000	73,405	110,000	100,000	-	100,000
53240	Equipment Maintenance	-	-	-	-	-	-	-	-
53200	Equipment Rental	-	-	-	-	-	-	-	-
52092	Executive Projects	-	-	-	-	-	-	-	-
54958	Fly Over Survey	-	-	-	-	-	-	-	-
53450	Gas & Oil	2,410	4,675	4,675	2,300	2,070	6,050	-	6,050
53290	Generator Maintenance	-	-	-	-	-	-	-	-
57027	Goose Creek Collections	-	-	-	-	-	-	-	-
0	Grant-Solid Waste	-	-	-	-	-	-	-	-
0	Grant-Used Oil Recycling	-	-	-	-	-	-	-	-
0	Hazardous Waste	-	-	-	-	-	-	-	-
53260	Heavy Equip Maint.	-	-	-	-	-	-	-	-
53270	Heavy Vehicle Maint.	-	-	-	-	-	-	-	-
57050	Insurance Liability	-	-	-	-	-	-	-	-
57021	IT Equip - UNDER \$5,000	-	-	-	-	-	-	-	-
54501	Inventory Expense	595	451	451	295	395	559	-	559
53310	Janitorial Supplies	-	-	-	-	-	-	-	-
54200	Lab Supplies	-	-	-	-	-	-	-	-
53550	Lab Tests	-	-	-	-	-	-	-	-
52020	Legal Services	-	-	-	-	-	-	-	-
0	Long Term Cover Soil	-	-	-	-	-	-	-	-
52000	Maintenance Contracts	-	-	-	-	-	-	-	-
57040	Memberships & Dues	2,690	2,785	2,785	650	900	1,770	-	1,770
53355	Meter Boxes	-	-	-	-	-	-	-	-
52094	New Hire Orientation	-	-	-	-	-	-	-	-
54100	Odor Control	-	-	-	-	-	-	-	-
57020	Office Supplies	1,035	1,640	1,640	1,460	1,950	1,832	-	1,832
52090	Other Prof Services	-	-	-	-	-	-	-	-
57045	Permits-Assc Fees	-	-	-	-	-	-	-	-
52091	Physicals	-	-	-	-	-	-	-	-
54980	Pipes & Culverts	-	-	-	-	-	-	-	-
57010	Postage	-	-	-	-	-	-	-	-
57015	Printing & Binding	-	-	-	-	-	-	-	-
54960	ROC	-	-	-	-	-	-	-	-

GL CODE	Eng - Div 15	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
53320	Safety Equipment	-	1,000	1,000	475	1,000	1,000	-	1,000
0	Site Master Plan	-	-	-	-	-	-	-	-
53350	Small Tools & Equip	1,720	2,000	2,000	705	1,500	2,000	-	2,000
57026	St. Stephen Collections	-	-	-	-	-	-	-	-
54250	System Maintenance	-	-	-	-	-	-	-	-
54100	System Maint-Chem Plant	-	-	-	-	-	-	-	-
54350	System Maint-Treatment Plant	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Mec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Mech	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Elec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Elec	-	-	-	-	-	-	-	-
57031	Telephone-IT Data	-	-	-	-	-	-	-	-
52100	Tire Recycling	-	-	-	-	-	-	-	-
53220	Tires	-	-	-	-	-	-	-	-
53370	Tower Maintenance	-	-	-	-	-	-	-	-
53360	Trailer Maintenance	-	-	-	-	-	-	-	-
50700	Travel & Training	6,890	10,987	10,987	2,550	6,890	7,670	-	7,670
55300	Utilities - Power	-	-	-	-	-	-	-	-
55110	Utilities - Water	-	-	-	-	-	-	-	-
53230	Vehicle Maintenance	-	-	-	-	-	-	-	-
0	Waste Tire-Auto Dismantler	-	-	-	-	-	-	-	-
54957	Yard Waste G&D	-	-	-	-	-	-	-	-
0	Blank1	-	-	-	-	-	-	-	-
0	Blank2	-	-	-	-	-	-	-	-
0	Blank3	-	-	-	-	-	-	-	-
0	Blank4	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>103,820</b>	<b>136,388</b>	<b>136,388</b>	<b>83,560</b>	<b>127,000</b>	<b>124,681</b>	<b>-</b>	<b>124,681</b>

<b>Eng - Div 15</b>	
<b>Cell Phone</b>	
Actual FY14-15	2,360
Actual FY15-16	2,410
Original Budget FY16-17	2,850
Amended Budget FY16-17	2,850
YTD Expense Feb FY16-17	1,720
Est FYE June FY16-17	2,295
<b>Proposed Division Budget FY17-18</b>	<b>3,800</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>3,800</b>

	<b>Cell Phone Supplies (Chargers, new phones, etc...)</b>	<b>Estimated Expense</b>	<b># of items</b>	<b>Total Est. Expense for Cell Supplies</b>
1	Phone Upgrade	100	2	200
2				-
3				-
4				-
5				-
	<b>Total Estimated Cell Phone Supply Expense</b>			<b>200</b>

	<b>Monthly Cell Phone Charges List Employee Name</b>	<b>Estimated Monthly Cell Phone Charges</b>	<b>Total Est. Expense for Cell Supplies</b>
1	Shawn Gaskins	75	900
2	Phillip McKnight	75	900
3	Mark Waters	75	900
4	Engineering On-Call	75	900
5			-
6			-
7			-
8			-
9			-
10			-
11			-
12			-
13			-
14			-
15			-
16			-
17			-
18			-
19			-
20			-
21			-
22			-
23			-
	<b>Total Estimated Monthly Cell Phone Expense</b>	<b>300</b>	<b>3,600</b>
		<b>Per Month</b>	

Additional Information / Notes:

<b>Eng - Div 15</b>	
<b>Engineering Services</b>	
Actual FY14-15	74,500
Actual FY15-16	86,070
Original Budget FY16-17	110,000
Amended Budget FY16-17	110,000
YTD Expense Feb FY16-17	73,405
Est FYE June FY16-17	110,000
<b>Proposed Division Budget FY17-18</b>	<b>100,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	100,000

	Describe Engineering Services Needed	Est. Expense
1	Easement Research	20,000
2	Misc Engineering	30,000
3	Route Surveying	20,000
4	Roumillats Lane Easement Plat/Acquisition and Roadway Improvement	30,000
5		
6		
7		
8		
9		
10		
<b>Total for Engineering Services</b>		<b>100,000</b>

Additional Information / Notes:

<b>Eng - Div 15</b>	
<b>Gas &amp; Oil</b>	
Actual FY14-15	4,010
Actual FY15-16	2,410
Original Budget FY16-17	4,675
Amended Budget FY16-17	4,675
YTD Expense Feb FY16-17	2,300
Est FYE June FY16-17	2,070
<b>Proposed Division Budget FY17-18</b>	<b>6,050</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	6,050

Regular Gas	Gallons Needed	Est. Cost per Gallon	Cost for Regular Gas
	2,200	2.75	6,050

Off-Road Diesel	Gallons Needed	Est. Cost per Gallon	Cost for Off-Road Diesel
		2.50	

Diesel	Gallons Needed	Est. Cost per Gallon	Cost for Diesel
		2.50	

Enter Description of Oil Use	Gallons Needed	Est. Cost per Gallon	Cost of Oil
		10.00	

**Total for Gas & Oil** **6,050**

Additional Information / Notes:

<b>Eng - Div 15</b>	
<b>Inventory Expense</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	0
Amended Budget FY16-17	0
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>559</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>559</b>

	Enter an Item Description	Enter # of Items Needed	Enter Cost per Item / Unit	Est. Cost of Inventory Expense
1	Insect Spray	3	4.2	13
2	Rubber Gloves	6	0.7	4
3	Leather Gloves	3	5.52	17
4	Disposalble Gloves	1	8.67	9
5	Inverted Tip Paint	12	2.66	32
6	Hat	5	6.54	33
7	Disinfectant	5	2.71	14
8	Antiseptic Hand Cleaner	5	1.8	9
9	Utility Wipes	4	6.67	27
10	T-Shirt	5	10.39	52
11	Paper Towels	5	1.16	6
12	Coveralls	5	2.95	15
13	Cotton Gloves	10	0.5	5
14	Safety Vest	8	8.9	71
15	Hand Soap	3	1.72	5
16	Battery AA	12	0.5	6
17	Battery AAA	12	0.5	6
18	Flagging	2	8	16
19	Rain Coat	3	4.6	14
20	Cartridge, Chemical for Organic Vapors Acid	2	12.86	26
21	Safety Glasses	8	5	40
22	Manhole Hook	2	34	68
23	Padlock Keyed Alike Master Locks	1	7.78	8
24	Hard Hat	2	19.64	39
25	Respirator Size Med	2	13.28	27
	<b>Total for Inventory Expense</b>			<b>559</b>

Additional Information / Notes:

<b>Eng - Div 15</b>	
<b>Memberships &amp; Dues</b>	
Actual FY14-15	1,600
Actual FY15-16	2,690
Original Budget FY16-17	2,785
Amended Budget FY16-17	2,785
YTD Expense Feb FY16-17	650
Est FYE June FY16-17	900
<b>Proposed Division Budget FY17-18</b>	<b>1,770</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>1,770</b>

	<u>MEMBERSHIPS</u>	# of Memberships Needed	Cost per Member	Est. TOTAL Cost
1	ASCE	2	\$ 205.00	410
2	LLR Operator	15	\$ 50.00	750
3	WEF	7	\$ 30.00	210
4	SCLLR -PE	2	\$ 200.00	400
5				-
6				-
7				-
8				-
9				-
10				-
	<b>TOTAL MEMBERSHIP DUES</b>			<b>1,770</b>

	<u>SUBSCRIPTIONS</u> (MAGAZINES, TRAINING MATERIALS ETC...)	# of Subscriptions Needed	Cost per Subscription	Est. TOTAL Cost
1				-
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
	<b>TOTAL SUBSCRIPTION COSTS</b>			<b>-</b>

Additional Information / Notes:

<b>Eng - Div 15</b>	
<b>Office Supplies</b>	
Actual FY14-15	1,380
Actual FY15-16	1,035
Original Budget FY16-17	1,640
Amended Budget FY16-17	1,640
YTD Expense Feb FY16-17	1,460
Est FYE June FY16-17	1,950
<b>Proposed Division Budget FY17-18</b>	<b>1,832</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>1,832</b>

	Description of Office Supplies Needed	# of Items Needed	Est. Cost Per Item/Unit	Est. TOTAL Cost
1	Ruled Paper	8	25.00	200
2	10x13 Envelopes	2	5.50	11
3	Pens	5	19.99	100
4	Post It	4	5.50	22
5	Dry Erase	3	10.99	33
6	Shipping Labels	1	38.99	39
7	Toner Cartridge	2	70.00	140
8	File Folder Lables	2	2.00	4
9	Field Book	3	8.00	24
10	Business Cards	2	15.00	30
11	Tab File Pocket Folders	50	3.12	156
12	6x9 Envelopes	1	26.99	27
13	Legal Pads	3	4.75	14
14	Manilla Folders	2	5.50	11
15	Sharpie Markers	3	8.10	24
16	Banker's Boxes	3	100.00	300
17	Plan Mailing Envelopes Box of 100	1	100.00	100
18	Post It Arrow Flag	7	10.92	76
19	10x13 Envelopes	1	38.99	39
20	Monthly Planners	2	20.00	40
21	Stationary for new engineers	3	100.00	300
22	DVD Binder	4	25.69	103
23	Professional Portfolio	2	18.99	38
24				-
25				-
	<b>Total for Office Supplies</b>			<b>1,832</b>

Additional Information / Notes:

We are refiling all files at PS014.



<b>Eng - Div 15</b>	
<b>Safety Equipment</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	1,000
Amended Budget FY16-17	1,000
YTD Expense Feb FY16-17	475
Est FYE June FY16-17	1,000
<b>Proposed Division Budget FY17-18</b>	<b>1,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	1,000

	Describe Safety Equipment Needed	# of Items/Units Needed	Cost of each Item/Unit	Total Est. Expense
1	Work Boots	8	125.00	1,000
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
	<b>Total Estimated Safety Budget</b>			<b>1,000</b>

Additional Information / Notes:

<b>Eng - Div 15</b>	
<b>Small Tools &amp; Equip</b>	
Actual FY14-15	615
Actual FY15-16	1,720
Original Budget FY16-17	2,000
Amended Budget FY16-17	2,000
YTD Expense Feb FY16-17	705
Est FYE June FY16-17	1,500
<b>Proposed Division Budget FY17-18</b>	<b>2,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	2,000

	Describe Small Tools and Equipment Needed	# of Items/Units Needed	Cost of each Unit / Item	Total Cost
1	Misc. Small Tools and Equipment	1	2,000.00	2,000
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Small Tools &amp; Equipment</b>	<b>1</b>		<b>2,000</b>

Additional Information / Notes:

<b>Eng - Div 15</b>			
<b>Travel &amp; Training</b>			
Actual FY14-15	3,755		
Actual FY15-16	6,890		
Original Budget FY16-17	10,987	Total Registration Fees	5,125
Amended Budget FY16-17	10,987	Total Lodging	1,800
YTD Expense Feb FY16-17	2,550	Total Per Diem	720
Est FYE June FY16-17	6,890	Total Air Travel	-
<b>Proposed Division Budget FY17-18</b>	<b>7,670</b>	Total Taxi/other Travel	25
Changes to Proposed Budget (Exe. Director)			
Final Proposed Budget FY17-18	7,670		

<b>Meal Reimbursement Rates</b>	<b>In State</b>	<b>Out of State</b>
Breakfast	\$ 8.00	\$ 10.00
Lunch	\$ 10.00	\$ 12.00
Dinner	\$ 22.00	\$ 29.00
Breakfast & Lunch	\$ 18.00	\$ 22.00
Lunch & Dinner	\$ 32.00	\$ 41.00
Full Day	\$ 40.00	\$ 51.00

**COMPLETE THIS SECTION FOR ANY DAY TRIPS, MEETINGS ETC...REQUIRING MILEAGE REIMBURSEMENT**

	<b>Misc. Mileage - Purpose of Trip</b>	<i>Round Trip Miles</i>	<i>Mileage Rate</i>	<b>Total Misc. Mileage Reim.</b>
1			0.56	-
2			0.56	-
3			0.56	-
4			0.56	-
5			0.56	-
6			0.56	-
7			0.56	-
8			0.56	-
9			0.56	-
10			0.56	-
	<b>Total Mileage -----&gt;&gt;&gt;</b>			-

	<b>Misc. Per Diem for Day Trips, Meetings etc...</b>	<b>Breakfast, Lunch or Dinner</b>	<b># of Meals</b>	<b>Per Diem</b>	<b>Total Est. Per Diem</b>
1			0	\$0.00	\$ -
2			0	\$0.00	\$ -
3			0	\$0.00	\$ -
4			0	\$0.00	\$ -
5			0	\$0.00	\$ -
6			0	\$0.00	\$ -
7			0	\$0.00	\$ -
8			0	\$0.00	\$ -
9			0	\$0.00	\$ -
10			0	\$0.00	\$ -
	<b>Total Estimated Misc. Per Diem for Day Trips -----&gt;&gt;&gt;</b>				\$ -

**COMPLETE THIS SECTION FOR FULL TRIPS REQUIRING TRAVEL, LODGING, MEALS etc...**

<b>Trip #1</b>	Title of Course, Seminar, Conference etc...	Continuing Education for PE			
	Location of Course, Seminar, Conf. etc...				
		<i>Number Attending</i>	<i>Cost per Person</i>		<b>TOTALS</b>
Registration Fees		5	350		1,750
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>	
Lodging		5	2	\$ 150	1,500
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>	
Per Diem		5	2	\$ 40	400
		<i>Number of Tickets</i>	<i>Cost per Flight</i>		
Air Travel					
Taking County or Personal Vehicle?		County			
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>		
If Personal Vehicle, enter mileage			0.56		
Other (Taxi, Parking, etc...) ----->>>>					
Is attendance required to obtain or maintain professional certification? (yes / no)				yes	
List Certification Required:		Professional Engineer			
Is attendance required as board member of professional organization? (yes/no)				no	
<b>TOTAL COSTS:</b>					3,650

<b>Trip #2</b>	Title of Course, Seminar, Conference etc...	Continuing Education of Operator Licences			
	Location of Course, Seminar, Conf. etc...				
		<i>Number Attending</i>	<i>Cost per Person</i>		<b>TOTALS</b>
Registration Fees		6	500		3,000
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>	
Lodging					-
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>	
Per Diem		6	1	\$ 40	240
		<i>Number of Tickets</i>	<i>Cost per Flight</i>		
Air Travel					
Taking County or Personal Vehicle?		County			
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>		
If Personal Vehicle, enter mileage			0.56		
Other (Taxi, Parking, etc...) ----->>>>					
Is attendance required to obtain or maintain professional certification? (yes / no)				Yes	
List Certification Required:		Operator Licenses			
Is attendance required as board member of professional organization? (yes/no)				no	
<b>TOTAL COSTS:</b>					3,240

**Trip #3** Title of Course, Seminar, Conference etc...  
 Location of Course, Seminar, Conf. etc...

Water Distribution Short School

	<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>	
Registration Fees	1	375	375	
	<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>	
Lodging	1	2	\$ 150	300
	<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>	
Per Diem	1	2	\$ 40	80
	<i>Number of Tickets</i>	<i>Cost per Flight</i>		
Air Travel				
Taking County or Personal Vehicle?	County			
	<i>Round Trip Miles</i>	<i>Mileage Rate</i>		
If Personal Vehicle, enter mileage		0.56		
Other (Taxi, Parking, etc...) ----->>>>				25

Is attendance required to obtain or maintain professional certification? (yes / no)	no
List Certification Required:	
Is attendance required as board member of professional organization? (yes/no)	no

<b>TOTAL COSTS:</b>	<b>780</b>
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**Exec - Div 11  
FY17-18**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY17-18			
						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	\$ -	\$ -	\$ -	\$ -
OT	Executive Projects	AL-	52092	EXPRO343	11 34	\$ 5,000	\$ 1,500	\$ 2,000	\$ 1,500
M&R	Gas & Oil	AL-	53450		11 34	\$ -	\$ -	\$ -	\$ -
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	OF CSP343	11 34	\$ 2,893	\$ 868	\$ 1,157	\$ 868
OT	Other Prof Services	AL-	52090	OTRPS343	11 34	\$ 50,000	\$ 15,000	\$ 20,000	\$ 15,000
M&R	Safety Equipment	AL-	53320	SFTEQ343	11 34	\$ 125	\$ 38	\$ 50	\$ 38
OT	Travel & Training	AL-	50700	TRAIN343	11 34	\$ 10,882	\$ 3,265	\$ 4,353	\$ 3,265
						\$ 71,994	\$ 21,598	\$ 28,798	\$ 21,598
						Total All	Water	Sewer	Solid Waste
<b>Total By Category</b>						\$ 312,774	<b>TOTAL O&amp;M</b> \$ 71,994		
Personnel						\$ -	<b>TOTAL PERS</b> \$ 312,774		
Personnel-Overtime						\$ -			
CS	Contractual Services					\$ -			
M&R	Maintenance & Repairs					\$ 125			
OE	Office Expenses					\$ 5,987			
OT	Other Expenses					\$ 65,882			
U	Utilities					\$ -			
<b>TOTAL ALL</b>						\$ 384,769			

GL CODE	Exec - Div 11	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
55030	Accounting Services	-	-	-	-	-	-	-	-
57025	Advertising	-	-	-	-	-	-	-	-
61050	Bank Charges	-	-	-	-	-	-	-	-
53340	Bldg. Maint-Repair	-	-	-	-	-	-	-	-
57030	Cell Phone	950	720	720	965	1,290	720	-	720
52093	Comm - Empl Relations	4,020	1,000	1,000	-	-	-	-	-
53100	Contractual - Eagle Landing	-	-	-	-	-	-	-	-
53110	Contractual - Land of Pines	-	-	-	-	-	-	-	-
53120	Contractual - Otranto	-	-	-	-	-	-	-	-
57028	Cutoffs - City of Goose Creek	-	-	-	-	-	-	-	-
57029	Cutoffs - Chas. Water Systems	-	-	-	-	-	-	-	-
54955	Daily Cover PosiShell	-	-	-	-	-	-	-	-
60100	Direct Asst - GIS	-	-	-	-	-	-	-	-
60101	Direct Asst - Shared Salaries	-	-	-	-	-	-	-	-
52010	Engineering Services	-	-	-	-	-	-	-	-
53240	Equipment Maintenance	-	-	-	-	-	-	-	-
53200	Equipment Rental	-	-	-	-	-	-	-	-
52092	Executive Projects	-	5,000	5,000	-	-	5,000	-	5,000
54958	Fly Over Survey	-	-	-	-	-	-	-	-
53450	Gas & Oil	640	-	-	80	110	-	-	-
53290	Generator Maintenance	-	-	-	-	-	-	-	-
57027	Goose Creek Collections	-	-	-	-	-	-	-	-
0	Grant-Solid Waste	-	-	-	-	-	-	-	-
0	Grant-Used Oil Recycling	-	-	-	-	-	-	-	-
0	Hazardous Waste	-	-	-	-	-	-	-	-
53260	Heavy Equip Maint.	-	-	-	-	-	-	-	-
53270	Heavy Vehicle Maint.	-	-	-	-	-	-	-	-
57050	Insurance Liability	-	-	-	-	-	-	-	-
57021	IT Equip - UNDER \$5,000	-	-	-	-	-	-	-	-
54501	Inventory Expense	5	150	150	30	-	150	-	150
53310	Janitorial Supplies	-	-	-	-	-	-	-	-
54200	Lab Supplies	-	-	-	-	-	-	-	-
53550	Lab Tests	-	-	-	-	-	-	-	-
52020	Legal Services	-	-	-	-	-	-	-	-
0	Long Term Cover Soil	-	-	-	-	-	-	-	-
52000	Maintenance Contracts	-	-	-	-	-	-	-	-
57040	Memberships & Dues	555	2,225	2,225	-	-	2,225	-	2,225
53355	Meter Boxes	-	-	-	-	-	-	-	-
52094	New Hire Orientation	-	-	-	-	-	-	-	-
54100	Odor Control	-	-	-	-	-	-	-	-
57020	Office Supplies	845	2,893	2,893	485	1,500	2,893	-	2,893
52090	Other Prof Services	52,675	213,000	213,000	19,115	30,000	50,000	-	50,000
57045	Permits-Assc Fees	-	-	-	-	-	-	-	-
52091	Physicals	-	-	-	-	-	-	-	-
54980	Pipes & Culverts	-	-	-	-	-	-	-	-
57010	Postage	-	-	-	-	-	-	-	-
57015	Printing & Binding	-	-	-	-	-	-	-	-
54960	ROC	-	-	-	-	-	-	-	-

GL CODE	Exec - Div 11	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
53320	Safety Equipment	-	125	125	-	-	125	-	125
0	Site Master Plan	-	-	-	-	-	-	-	-
53350	Small Tools & Equip	-	-	-	-	-	-	-	-
57026	St. Stephen Collections	-	-	-	-	-	-	-	-
54250	System Maintenance	-	-	-	-	-	-	-	-
54100	System Maint-Chem Plant	-	-	-	-	-	-	-	-
54350	System Maint-Treatment Plant	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Mec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Mech	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Elec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Elec	-	-	-	-	-	-	-	-
57031	Telephone-IT Data	-	-	-	-	-	-	-	-
52100	Tire Recycling	-	-	-	-	-	-	-	-
53220	Tires	-	-	-	-	-	-	-	-
53370	Tower Maintenance	-	-	-	-	-	-	-	-
53360	Trailer Maintenance	-	-	-	-	-	-	-	-
50700	Travel & Training	1,360	10,882	10,882	-	3,000	10,882	-	10,882
55300	Utilities - Power	-	-	-	-	-	-	-	-
55110	Utilities - Water	-	-	-	-	-	-	-	-
53230	Vehicle Maintenance	-	-	-	-	-	-	-	-
0	Waste Tire-Auto Dismantler	-	-	-	-	-	-	-	-
54957	Yard Waste G&D	-	-	-	-	-	-	-	-
0	Blank1	-	-	-	-	-	-	-	-
0	Blank2	-	-	-	-	-	-	-	-
0	Blank3	-	-	-	-	-	-	-	-
0	Blank4	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>61,050</b>	<b>235,994</b>	<b>235,994</b>	<b>20,675</b>	<b>35,900</b>	<b>71,994</b>	<b>-</b>	<b>71,994</b>



<b>Exec - Div 11</b>	
<b>Cell Phone</b>	
Actual FY14-15	885
Actual FY15-16	950
Original Budget FY16-17	720
Amended Budget FY16-17	720
YTD Expense Feb FY16-17	965
Est FYE June FY16-17	1,290
<b>Proposed Division Budget FY17-18</b>	<b>720</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	720

	Cell Phone Supplies (Chargers, new phones, etc...)	Estimated Expense	# of items	Total Est. Expense for Cell Supplies
1				-
2				-
3				-
4				-
5				-
	<b>Total Estimated Cell Phone Supply Expense</b>			-

	Monthly Cell Phone Charges List Employee Name	Estimated Monthly Cell Phone Charges	Total Est. Expense for Cell Supplies
1	Douglas Smits	60	720
2			-
3			-
4			-
5			-
6			-
7			-
8			-
9			-
10			-
11			-
12			-
13			-
14			-
15			-
16			-
17			-
18			-
19			-
20			-
21			-
22			-
23			-
	<b>Total Estimated Monthly Cell Phone Expense</b>	<b>60</b>	<b>720</b>
		<b>Per Month</b>	

Additional Information / Notes:

<b>Exec - Div 11</b>	
<b>Comm - Empl Relations</b>	
Actual FY14-15	13,275
Actual FY15-16	4,020
Original Budget FY16-17	1,000
Amended Budget FY16-17	1,000
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>-</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	-

Describe use of Comm/Empl Relations Exp

1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		

**Total Est Expense for Comm /Emp Relations** -

Additional Information / Notes:

<b>Exec - Div 11</b>	
<b>Executive Projects</b>	
Actual FY14-15	55
Actual FY15-16	0
Original Budget FY16-17	5,000
Amended Budget FY16-17	5,000
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>5,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	5,000

	Describe Executive Projects Needed	Est. Expense
1	Executive projects	5,000
2		-
3		-
4		-
5		-
6		-
7		
8		
9		-
10		-
	<b>Total Estimated Cost of Executive Projects</b>	<b>5,000</b>

Additional Information / Notes:

<b>Exec - Div 11</b>	
<b>Gas &amp; Oil</b>	
Actual FY14-15	25
Actual FY15-16	640
Original Budget FY16-17	0
Amended Budget FY16-17	0
YTD Expense Feb FY16-17	80
Est FYE June FY16-17	110
<b>Proposed Division Budget FY17-18</b>	<b>-</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	-

Regular Gas	Gallons Needed	Est. Cost per Gallon	Cost for Regular Gas
		2.75	

Off-Road Diesel	Gallons Needed	Est. Cost per Gallon	Cost for Off-Road Diesel
		2.50	

Diesel	Gallons Needed	Est. Cost per Gallon	Cost for Diesel
		2.50	

Enter Description of Oil Use	Gallons Needed	Est. Cost per Gallon	Cost of Oil
		10.00	

**Total for Gas & Oil** -

Additional Information / Notes:

<b>Exec - Div 11</b>	
<b>Inventory Expense</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	0
Amended Budget FY16-17	0
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>150</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>150</b>

	Enter an Item Description	Enter # of Items Needed	Enter Cost per Item / Unit	Est. Cost of Inventory Expense
1	Misc items (rubber boots, safety vest, gloves, batteries	1	150	150
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Inventory Expense</b>			<b>150</b>

Additional Information / Notes:

<b>Exec - Div 11</b>	
<b>Memberships &amp; Dues</b>	
Actual FY14-15	1,125
Actual FY15-16	555
Original Budget FY16-17	2,225
Amended Budget FY16-17	2,225
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>2,225</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>2,225</b>

	<b>MEMBERSHIPS</b>	<b># of Memberships Needed</b>	<b>Cost per Member</b>	<b>Est. TOTAL Cost</b>
1	WEF	1	\$ 330.00	330
2	SC City & County Management Association	1	\$ 80.00	80
3	ICMA	1	\$ 925.00	925
4	SWANA	1	\$ 375.00	375
5	SC Association of Counties	1	\$ 425.00	425
6				-
7				-
8				-
9				-
10				-
	<b>TOTAL MEMBERSHIP DUES</b>			<b>2,135</b>

	<b>SUBSCRIPTIONS</b> <i>(MAGAZINES, TRAINING MATERIALS ETC...)</i>	<b># of Subscriptions Needed</b>	<b>Cost per Subscription</b>	<b>Est. TOTAL Cost</b>
1	Charleston Regional Business Journal	1	\$ 49.95	50
2	Berkeley Independent	1	\$ 40.00	40
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
	<b>TOTAL SUBSCRIPTION COSTS</b>			<b>90</b>

Additional Information / Notes:

<b>Exec - Div 11</b>	
<b>Office Supplies</b>	
Actual FY14-15	2,980
Actual FY15-16	845
Original Budget FY16-17	2,893
Amended Budget FY16-17	2,893
YTD Expense Feb FY16-17	485
Est FYE June FY16-17	1,500
<b>Proposed Division Budget FY17-18</b>	<b>2,893</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>2,893</b>

	Description of Office Supplies Needed	# of Items Needed	Est. Cost Per Item/Unit	Est. TOTAL Cost
1	Pens	24	1.75	42
2	Legal Pads	12	2.00	24
3	Manilla Folders	2	12.00	24
4	Paper clips	4	2.00	8
5	Binder clips	4	3.50	14
6	Post It Notes	10	9.00	90
7	Staples	2	1.75	4
8	Yearly calendar refill	1	17.00	17
9	Desk calendar	1	9.00	9
10	Highlighters	3	7.00	21
11	Hanging file folders	2	15.00	30
12	Canned air	6	8.00	48
13	Tape	2	5.00	10
14	Correction tape	8	5.00	40
15	Expanding file jackets	2	9.00	18
16	Large envelopes	1	20.00	20
17	Markers	2	7.00	14
18	Black ink for laser jet printer	4	120.00	480
19	Colored ink for laser jet printer (Cyan, Yellow & Magenta cartridges)	12	125.00	1,500
20	Refreshments for Executive Conference Room	12	40.00	480
21				-
22				-
23				-
24				-
25				-
	<b>Total for Office Supplies</b>			<b>2,893</b>

Additional Information / Notes:

<b>Exec - Div 11</b>	
<b>Other Prof Services</b>	
Actual FY14-15	5,035
Actual FY15-16	52,675
Original Budget FY16-17	213,000
Amended Budget FY16-17	213,000
YTD Expense Feb FY16-17	19,115
Est FYE June FY16-17	30,000
<b>Proposed Division Budget FY17-18</b>	<b>50,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>50,000</b>

	Description of Other Prof Services Needed	Est. Expense
1	Funding for unexpected requirements for ongoing projects, surveys and engineering studies	50,000
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
	<b>Total Other Professional Services</b>	<b>50,000</b>

Additional Information / Notes:



<b>Exec - Div 11</b>	
<b>Safety Equipment</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	125
Amended Budget FY16-17	125
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>125</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	125

	Describe Safety Equipment Needed	# of Items/Units Needed	Cost of each Item/Unit	Total Est. Expense
1	Work Boots	1	125.00	125
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
	<b>Total Estimated Safety Budget</b>			<b>125</b>

Additional Information / Notes:

<b>Exec - Div 11</b>			
<b>Travel &amp; Training</b>			
Actual FY14-15	2,820		
Actual FY15-16	1,360		
Original Budget FY16-17	10,882	Total Registration Fees	3,389
Amended Budget FY16-17	10,882	Total Lodging	4,560
YTD Expense Feb FY16-17	0	Total Per Diem	812
Est FYE June FY16-17	3,000	Total Air Travel	2,000
<b>Proposed Division Budget FY17-18</b>	<b>10,882</b>	Total Taxi/other Travel	-
Changes to Proposed Budget (Exe. Director)			
Final Proposed Budget FY17-18	10,882		

<b>Meal Reimbursement Rates</b>	<b>In State</b>	<b>Out of State</b>
Breakfast	\$ 8.00	\$ 10.00
Lunch	\$ 10.00	\$ 12.00
Dinner	\$ 22.00	\$ 29.00
Breakfast & Lunch	\$ 18.00	\$ 22.00
Lunch & Dinner	\$ 32.00	\$ 41.00
Full Day	\$ 40.00	\$ 51.00

**COMPLETE THIS SECTION FOR ANY DAY TRIPS, MEETINGS ETC...REQUIRING MILEAGE REIMBURSEMENT**

	<b>Misc. Mileage - Purpose of Trip</b>	<i>Round Trip Miles</i>	<i>Mileage Rate</i>	<b>Total Misc. Mileage Reim.</b>
1			0.56	-
2			0.56	-
3			0.56	-
4			0.56	-
5			0.56	-
6			0.56	-
7			0.56	-
8			0.56	-
9			0.56	-
10			0.56	-
	<b>Total Mileage -----&gt;&gt;&gt;</b>			-

	<b>Misc. Per Diem for Day Trips, Meetings etc...</b>	<b>Breakfast, Lunch or Dinner</b>	<b># of Meals</b>	<b>Per Diem</b>	<b>Total Est. Per Diem</b>
1			0	\$0.00	\$ -
2			0	\$0.00	\$ -
3			0	\$0.00	\$ -
4			0	\$0.00	\$ -
5			0	\$0.00	\$ -
6			0	\$0.00	\$ -
7			0	\$0.00	\$ -
8			0	\$0.00	\$ -
9			0	\$0.00	\$ -
10			0	\$0.00	\$ -
	<b>Total Estimated Misc. Per Diem for Day Trips -----&gt;&gt;&gt;</b>				\$ -

**COMPLETE THIS SECTION FOR FULL TRIPS REQUIRING TRAVEL, LODGING, MEALS etc...**

<b>Trip #1</b>	Title of Course, Seminar, Conference etc...	SCAC Annual Conference 2013		
	Location of Course, Seminar, Conf. etc...	Hilton Head		
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees		1	365	365
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging		1	3	\$ 250
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem		1	3	\$ 40
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel				
Taking County or Personal Vehicle?		Personal		
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage		108	0.56	60
Other (Taxi, Parking, etc...) ----->>>>				
Is attendance required to obtain or maintain professional certification? (yes / no)		No		
List Certification Required:				
Is attendance required as board member of professional organization? (yes/no)				
<b>TOTAL COSTS:</b>				1,295

<b>Trip #2</b>	Title of Course, Seminar, Conference etc...	Various Webinars		
	Location of Course, Seminar, Conf. etc...			
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees		10	150	1,500
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging				-
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem				-
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel				-
Taking County or Personal Vehicle?				
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage			0.56	
Other (Taxi, Parking, etc...) ----->>>>				
Is attendance required to obtain or maintain professional certification? (yes / no)				
List Certification Required:				
Is attendance required as board member of professional organization? (yes/no)				
<b>TOTAL COSTS:</b>				1,500

<b>Trip #3</b>	Title of Course, Seminar, Conference etc...	Utility Managers Conference 2015		
	Location of Course, Seminar, Conf. etc...	Location TBD		
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees		1	425	425
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging		1	3	\$ 250
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem		1	3	\$ 51
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel		1	\$ 600	600
Taking County or Personal Vehicle?				
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage			0.56	
Other (Taxi, Parking, etc...) ----->>>>				
Is attendance required to obtain or maintain professional certification? (yes / no)			No	
List Certification Required:				
Is attendance required as board member of professional organization? (yes/no)			No	
<b>TOTAL COSTS:</b>				<b>1,928</b>

<b>Trip #4</b>	Title of Course, Seminar, Conference etc...	SCCCMA Summer Meeting 2013		
	Location of Course, Seminar, Conf. etc...	Hilton Head Island		
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees		1	300	300
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging		1	3	\$ 250
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem		1	2	\$ 40
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel				
Taking County or Personal Vehicle?		Personal		
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage		108	0.56	60
Other (Taxi, Parking, etc...) ----->>>>				
Is attendance required to obtain or maintain professional certification? (yes / no)			No	
List Certification Required:				
Is attendance required as board member of professional organization? (yes/no)				
<b>TOTAL COSTS:</b>				<b>1,190</b>

<b>Trip #5</b>	Title of Course, Seminar, Conference etc...	Field Exploration in Waste to Energy			
	Location of Course, Seminar, Conf. etc...	TBD			
		<i>Number Attending</i>	<i>Cost per Person</i>		<b>TOTALS</b>
Registration Fees		2	No Cost		
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>	
Lodging		2	3	\$ 275	1,650
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>	
Per Diem		2	3	\$ 51	306
		<i>Number of Tickets</i>	<i>Cost per Flight</i>		
Air Travel		2	\$ 500		1,000
Taking County or Personal Vehicle?					
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>		
If Personal Vehicle, enter mileage			0.56		
Other (Taxi, Parking, etc...) ----->>>>					
Is attendance required to obtain or maintain professional certification? (yes / no)				No	
List Certification Required:					
Is attendance required as board member of professional organization? (yes/no)					
<b>TOTAL COSTS:</b>					2,956

<b>Trip #6</b>	Title of Course, Seminar, Conference etc...	SWANA Senior Executive Seminar			
	Location of Course, Seminar, Conf. etc...	Location TBD			
		<i>Number Attending</i>	<i>Cost per Person</i>		<b>TOTALS</b>
Registration Fees		1	799		799
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>	
Lodging		1	3	\$ 220	660
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>	
Per Diem		1	3	\$ 51	153
		<i>Number of Tickets</i>	<i>Cost per Flight</i>		
Air Travel		1	\$ 400		400
Taking County or Personal Vehicle?					
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>		
If Personal Vehicle, enter mileage			0.56		
Other (Taxi, Parking, etc...) ----->>>>					
Is attendance required to obtain or maintain professional certification? (yes / no)					
List Certification Required:					
Is attendance required as board member of professional organization? (yes/no)					
<b>TOTAL COSTS:</b>					2,012

**Lab - Div 19  
FY17-18**

**Category GL Description**

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

**FY17-18**

**Original Budget**

**Water Sewer Solid Waste**

CS	Engineering Services
M&R	Equipment Maintenance
M&R	Gas & Oil
OE	IT Equip - UNDER \$5,000
OE	Inventory Expense
M&R	Lab Supplies
OT	Lab Tests
OE	Memberships & Dues
OE	Office Supplies
OE	Permits-Assc Fees
M&R	Safety Equipment
OT	Travel & Training

GL Code	Cost Cat	Code	Amount
AL-	52010	ENGSV37	19 37
AL-	53240	EQPMT37	19 37
AL-	53450	GASOL37	19 37
AL-	57021	ITU5K37	19 37
AL-	54501	INVTR37	19 37
AL-	54200	LABSP37	19 37
AL-	53550	LABTS37	19 37
AL-	57040	MEMBR37	19 37
AL-	57020	OFCSP37	19 37
AL-	57045	PMTFE37	19 37
AL-	53320	SFTEQ37	19 37
AL-	50700	TRAIN37	19 37

\$	30,000
\$	4,500
\$	2,300
\$	2,000
\$	1,000
\$	44,000
\$	33,000
\$	850
\$	1,000
\$	2,000
\$	375
\$	1,298

Water	Sewer	Solid Waste
\$ 9,000	\$ 21,000	
\$ 1,350	\$ 3,150	
\$ 690	\$ 1,610	
\$ 600	\$ 1,400	
\$ 300	\$ 700	
\$ 13,200	\$ 30,800	
\$ 9,900	\$ 23,100	
\$ 255	\$ 595	
\$ 300	\$ 700	
\$ 600	\$ 1,400	
\$ 113	\$ 263	
\$ 390	\$ 909	

\$	122,323
Total All	

\$	36,697	\$	85,626	\$	-
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>

\$	262,371
\$	2,000
\$	30,000
\$	51,175
\$	6,850
\$	34,298
\$	-
\$	<b>386,694</b>

<b>TOTAL O&amp;M</b>	\$	122,323
<b>TOTAL PERS</b>	\$	264,371

GL CODE	Lab - Div 19	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
55030	Accounting Services	-	-	-	-	-	-	-	-
57025	Advertising	-	-	-	-	-	-	-	-
61050	Bank Charges	-	-	-	-	-	-	-	-
53340	Bldg. Maint-Repair	-	-	-	-	-	-	-	-
57030	Cell Phone	-	-	-	-	-	-	-	-
52093	Comm - Empl Relations	-	-	-	-	-	-	-	-
53100	Contractual - Eagle Landing	-	-	-	-	-	-	-	-
53110	Contractual - Land of Pines	-	-	-	-	-	-	-	-
53120	Contractual - Otranto	-	-	-	-	-	-	-	-
57028	Cutoffs - City of Goose Creek	-	-	-	-	-	-	-	-
57029	Cutoffs - Chas. Water Systems	-	-	-	-	-	-	-	-
54955	Daily Cover PosiShell	-	-	-	-	-	-	-	-
60100	Direct Asst - GIS	-	-	-	-	-	-	-	-
60101	Direct Asst - Shared Salaries	-	-	-	-	-	-	-	-
52010	Engineering Services	6,725	30,000	30,000	1,750	5,000	30,000	-	30,000
53240	Equipment Maintenance	2,645	7,000	7,000	90	3,000	4,500	-	4,500
53200	Equipment Rental	-	-	-	-	-	-	-	-
52092	Executive Projects	-	-	-	-	-	-	-	-
54958	Fly Over Survey	-	-	-	-	-	-	-	-
53450	Gas & Oil	2,325	2,163	2,163	2,365	3,150	2,300	-	2,300
53290	Generator Maintenance	-	-	-	-	-	-	-	-
57027	Goose Creek Collections	-	-	-	-	-	-	-	-
0	Grant-Solid Waste	-	-	-	-	-	-	-	-
0	Grant-Used Oil Recycling	-	-	-	-	-	-	-	-
0	Hazardous Waste	-	-	-	-	-	-	-	-
53260	Heavy Equip Maint.	-	-	-	-	-	-	-	-
53270	Heavy Vehicle Maint.	-	-	-	-	-	-	-	-
57050	Insurance Liability	-	-	-	-	-	-	-	-
57021	IT Equip - UNDER \$5,000	-	4,200	4,200	-	-	2,000	-	2,000
54501	Inventory Expense	420	100	100	690	920	1,000	-	1,000
53310	Janitorial Supplies	-	-	-	-	-	-	-	-
54200	Lab Supplies	51,015	44,000	44,000	26,815	44,000	44,000	-	44,000
53550	Lab Tests	25,560	33,000	33,000	18,450	24,600	33,000	-	33,000
52020	Legal Services	-	-	-	-	-	-	-	-
0	Long Term Cover Soil	-	-	-	-	-	-	-	-
52000	Maintenance Contracts	-	-	-	-	-	-	-	-
57040	Memberships & Dues	260	850	850	-	300	850	-	850
53355	Meter Boxes	-	-	-	-	-	-	-	-
52094	New Hire Orientation	-	-	-	-	-	-	-	-
54100	Odor Control	-	-	-	-	-	-	-	-
57020	Office Supplies	285	1,000	1,000	-	300	1,000	-	1,000
52090	Other Prof Services	-	-	-	-	-	-	-	-
57045	Permits-Assc Fees	1,910	3,000	3,000	545	2,000	2,000	-	2,000
52091	Physicals	-	-	-	-	-	-	-	-
54980	Pipes & Culverts	-	-	-	-	-	-	-	-
57010	Postage	-	-	-	-	-	-	-	-
57015	Printing & Binding	-	-	-	-	-	-	-	-
54960	ROC	-	-	-	-	-	-	-	-

GL CODE	Lab - Div 19	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
53320	Safety Equipment	-	250	250	90	250	375	-	375
0	Site Master Plan	-	-	-	-	-	-	-	-
53350	Small Tools & Equip	-	-	-	-	-	-	-	-
57026	St. Stephen Collections	-	-	-	-	-	-	-	-
54250	System Maintenance	-	-	-	-	-	-	-	-
54100	System Maint-Chem Plant	-	-	-	-	-	-	-	-
54350	System Maint-Treatment Plant	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Mec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Mech	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Elec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Elec	-	-	-	-	-	-	-	-
57031	Telephone-IT Data	-	-	-	-	-	-	-	-
52100	Tire Recycling	-	-	-	-	-	-	-	-
53220	Tires	-	-	-	-	-	-	-	-
53370	Tower Maintenance	-	-	-	-	-	-	-	-
53360	Trailer Maintenance	-	-	-	-	-	-	-	-
50700	Travel & Training	140	866	866	-	850	1,298	-	1,298
55300	Utilities - Power	-	-	-	-	-	-	-	-
55110	Utilities - Water	-	-	-	-	-	-	-	-
53230	Vehicle Maintenance	-	-	-	-	-	-	-	-
0	Waste Tire-Auto Dismantler	-	-	-	-	-	-	-	-
54957	Yard Waste G&D	-	-	-	-	-	-	-	-
0	Blank1	-	-	-	-	-	-	-	-
0	Blank2	-	-	-	-	-	-	-	-
0	Blank3	-	-	-	-	-	-	-	-
0	Blank4	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>91,285</b>	<b>126,429</b>	<b>126,429</b>	<b>50,795</b>	<b>84,370</b>	<b>122,323</b>	<b>-</b>	<b>122,323</b>



<b>Lab - Div 19</b>	
<b>Engineering Services</b>	
Actual FY14-15	10,170
Actual FY15-16	6,725
Original Budget FY16-17	30,000
Amended Budget FY16-17	30,000
YTD Expense Feb FY16-17	1,750
Est FYE June FY16-17	5,000
<b>Proposed Division Budget FY17-18</b>	<b>30,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	30,000

	Describe Engineering Services Needed	Est. Espense
1	Pretreatment Program Updates	30,000
2		-
3		-
4		-
5		-
6		-
7		
8		
9		-
10		-
	<b>Total for Engineering Services</b>	<b>30,000</b>

Additional Information / Notes:

Need this now due to loss of lab superintendent. These consulting services will help us through this next year.

<b>Lab - Div 19</b>	
<b>Equipment Maintenance</b>	
Actual FY14-15	4,365
Actual FY15-16	2,645
Original Budget FY16-17	7,000
Amended Budget FY16-17	7,000
YTD Expense Feb FY16-17	90
Est FYE June FY16-17	3,000
<b>Proposed Division Budget FY17-18</b>	<b>4,500</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	4,500

	Describe Equipment Maintenance Needed	Est. Expense
1	Autoclave	1,500
2	Solids Oven	1,500
3	Fecal Bath	1,500
4	Annual Maintenance and calibration for this	
5	equipment.	
6		
7		
8		
9	Removed BOD Incubator per J. Crepeau 4/17/17	
10		
	<b>Total Equipment Maintenance Needed</b>	<b>4,500</b>

<b>Lab - Div 19</b>	
<b>Gas &amp; Oil</b>	
Actual FY14-15	3,060
Actual FY15-16	2,325
Original Budget FY16-17	2,163
Amended Budget FY16-17	2,163
YTD Expense Feb FY16-17	2,365
Est FYE June FY16-17	3,150
<b>Proposed Division Budget FY17-18</b>	<b>2,300</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	2,300

Regular Gas	Gallons Needed	Est. Cost per Gallon	Cost for Regular Gas
	800	2.75	2,200

Off-Road Diesel	Gallons Needed	Est. Cost per Gallon	Cost for Off-Road Diesel
		2.50	

Diesel	Gallons Needed	Est. Cost per Gallon	Cost for Diesel
		2.50	

Enter Description of Oil Use	Gallons Needed	Est. Cost per Gallon	Cost of Oil
	10	10.00	100

**Total for Gas & Oil** **2,300**

Additional Information / Notes:

<b>Lab - Div 19</b>	
<b>IT Equip - UNDER \$5,000</b>	
Actual FY14-15	5,010
Actual FY15-16	0
Original Budget FY16-17	4,200
Amended Budget FY16-17	4,200
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>2,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>2,000</b>

	Enter an Item Description	Enter # of Items Needed	Enter Cost per Item / Unit	Est. Cost of IT Equipment UNDER \$5,000
1	Software Technical Support for Operator10	1	1000	1,000
2	Software technical Support for Synexus	1	1000	1,000
3				-
4				-
5				-
6	Removed Software update/support for \$2,400			-
7	per J. Crepeau 4/17/17			-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for IT Equip UNDER \$5,000</b>			<b>2,000</b>

Additional Information / Notes:

Changes to the computer program used to calculate pretreatment program reports.

<b>Lab - Div 19</b>	
<b>Inventory Expense</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	0
Amended Budget FY16-17	0
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>1,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>1,000</b>

	Enter an Item Description	Enter # of Items Needed	Enter Cost per Item / Unit	Est. Cost of Inventory Expense
1	Entered by Finance based on current year exp	1	1000	1,000
2				-
3	Paper towels, soap, cleaning supplies etc.			-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Inventory Expense</b>			<b>1,000</b>

Additional Information / Notes:

<b>Lab - Div 19</b>	
<b>Lab Supplies</b>	
Actual FY14-15	36,390
Actual FY15-16	51,015
Original Budget FY16-17	44,000
Amended Budget FY16-17	44,000
YTD Expense Feb FY16-17	26,815
Est FYE June FY16-17	44,000
<b>Proposed Division Budget FY17-18</b>	<b>44,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	44,000

	Enter an Item Description	Enter # of Items Needed	Cost per Item	Est. Total Cost of Lab Supplies
1	Supplies needed for required NPDES Permit	1	44,000	44,000
2	testing for LBTP, CBTP and SSTP			-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total Estimated Lab Supplies</b>			<b>44,000</b>

Additional Information / Notes:

<b>Lab - Div 19</b>	
<b>Lab Tests</b>	
Actual FY14-15	28,220
Actual FY15-16	25,560
Original Budget FY16-17	33,000
Amended Budget FY16-17	33,000
YTD Expense Feb FY16-17	18,450
Est FYE June FY16-17	24,600
<b>Proposed Division Budget FY17-18</b>	<b>33,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	33,000

	Enter Test Description	# of tests needed	Cost per Test	Est. Total Cost of Lab Testing
1	Required commercial lab analysis	1	33,000	33,000
2	for NPDES permit			-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Lab Testing</b>			<b>33,000</b>

Additional Information / Notes:

<b>Lab - Div 19</b>	
<b>Memberships &amp; Dues</b>	
Actual FY14-15	205
Actual FY15-16	260
Original Budget FY16-17	850
Amended Budget FY16-17	850
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	300
<b>Proposed Division Budget FY17-18</b>	<b>850</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>850</b>

	<u>MEMBERSHIPS</u>	# of Memberships Needed	Cost per Member	Est. TOTAL Cost
1	SC DHEC Bureau of Finance (Lab Certification)	1	\$ 500.00	500
2	WEF	1	\$ 200.00	200
3	Wastewater Licenses	3	\$ 50.00	150
4				-
5				-
6				-
7				-
8				-
9				-
10				-
	<b>TOTAL MEMBERSHIP DUES</b>			<b>850</b>

	<u>SUBSCRIPTIONS</u> <i>(MAGAZINES, TRAINING MATERIALS ETC...)</i>	# of Subscriptions Needed	Cost per Subscription	Est. TOTAL Cost
1				-
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
	<b>TOTAL SUBSCRIPTION COSTS</b>			<b>-</b>

Additional Information / Notes:



<b>Lab - Div 19</b>	
<b>Office Supplies</b>	
Actual FY14-15	0
Actual FY15-16	285
Original Budget FY16-17	1,000
Amended Budget FY16-17	1,000
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	300
<b>Proposed Division Budget FY17-18</b>	<b>1,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>1,000</b>

	Description of Office Supplies Needed	# of Items Needed	Est. Cost Per Item/Unit	Est. TOTAL Cost
1	Need to purchase new office chairs in addition	1	1,000.00	1,000
2	to general office supplies (folder, pens, pencils,			-
3	labels etc.)			-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Office Supplies</b>			<b>1,000</b>

Additional Information / Notes:

<b>Lab - Div 19</b>	
<b>Permits-Assc Fees</b>	
Actual FY14-15	545
Actual FY15-16	1,910
Original Budget FY16-17	3,000
Amended Budget FY16-17	3,000
YTD Expense Feb FY16-17	545
Est FYE June FY16-17	2,000
<b>Proposed Division Budget FY17-18</b>	<b>2,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	2,000

	Description of Permit/Assc. Fees	# of Permits/Assc Fees Needed	Cost per Member	Est. TOTAL Cost
1	Cost for Performance Evaluation Studies	1	2,000.00	2,000
2	required to maintain Lab certification			-
3				-
4				-
5				-
6	Reduced from \$3,000 to \$2,000 per J. Crepeau			-
7	4/17/2017			-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
	<b>Total Permit/Association Fees</b>			<b>2,000</b>

Additional Information / Notes:

<b>Lab - Div 19</b>	
<b>Safety Equipment</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	250
Amended Budget FY16-17	250
YTD Expense Feb FY16-17	90
Est FYE June FY16-17	250
<b>Proposed Division Budget FY17-18</b>	<b>375</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	375

	Describe Safety Equipment Needed	# of Items/Units Needed	Cost of each Item/Unit	Total Est. Expense
1	Work Boots	3	125.00	375
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
	<b>Total Estimated Safety Budget</b>			<b>375</b>

Additional Information / Notes:

<b>Lab - Div 19</b>			
<b>Travel &amp; Training</b>			
Actual FY14-15	65		
Actual FY15-16	140		
Original Budget FY16-17	866	Total Registration Fees	432
Amended Budget FY16-17	866	Total Lodging	-
YTD Expense Feb FY16-17	0	Total Per Diem	60
Est FYE June FY16-17	850	Total Air Travel	-
<b>Proposed Division Budget FY17-18</b>	<b>1,298</b>	Total Taxi/other Travel	-
Changes to Proposed Budget (Exe. Director)			
Final Proposed Budget FY17-18	1,298		

<b>Meal Reimbursement Rates</b>	<b>In State</b>	<b>Out of State</b>
Breakfast	\$ 8.00	\$ 10.00
Lunch	\$ 10.00	\$ 12.00
Dinner	\$ 22.00	\$ 29.00
Breakfast & Lunch	\$ 18.00	\$ 22.00
Lunch & Dinner	\$ 32.00	\$ 41.00
Full Day	\$ 40.00	\$ 51.00

**COMPLETE THIS SECTION FOR ANY DAY TRIPS, MEETINGS ETC...REQUIRING MILEAGE REIMBURSEMENT**

	<b>Misc. Mileage - Purpose of Trip</b>	<i>Round Trip Miles</i>	<i>Mileage Rate</i>	<b>Total Misc. Mileage Reim.</b>
1	DHEC Pretreatment Consortium Quarter 1	240	0.56	134
2	DHEC Pretreatment Consortium Quarter 2	240	0.56	134
3	DHEC Pretreatment Consortium Quarter 3	240	0.56	134
4	DHEC Pretreatment Consortium Quarter 4	240	0.56	134
5	Compliance Training	240	0.56	134
6	Compliance Training	240	0.56	134
7			0.56	-
8			0.56	-
9			0.56	-
10			0.56	-
	<b>Total Mileage -----&gt;&gt;&gt;</b>			<b>806</b>

	<b>Misc. Per Diem for Day Trips, Meetings etc...</b>	<b>Breakfast, Lunch or Dinner</b>	<b># of Meals</b>	<b>Per Diem</b>	<b>Total Est. Per Diem</b>
1	DHEC Pretreatment Consortium Quarter 1	Lunch	1	\$10.00	\$ 10.00
2	DHEC Pretreatment Consortium Quarter 2	Lunch	1	\$10.00	\$ 10.00
3	DHEC Pretreatment Consortium Quarter 3	Lunch	1	\$10.00	\$ 10.00
4	DHEC Pretreatment Consortium Quarter 4	Lunch	1	\$10.00	\$ 10.00
5	Compliance Training	Lunch	1	\$10.00	\$ 10.00
6	Compliance Training	Lunch	1	\$10.00	\$ 10.00
7			0	\$0.00	\$ -
8			0	\$0.00	\$ -
9			0	\$0.00	\$ -
10			0	\$0.00	\$ -
	<b>Total Estimated Misc. Per Diem for Day Trips -----&gt;&gt;&gt;</b>				<b>\$ 60</b>

**ND 37  
FY17-18**

<u>Category</u>	<u>GL Description</u>
CS	Bank Charges
CS	Goose Creek Collections
OT	Other Prof Services
OE	Postage
CS	St. Stephen Collections

<u>GL Code &amp; Cost Cat (if applicable)</u>			
AL-	61050	BANK37	00 37
AL-	57027	GCCOLL37	00 37
AL-	52090	OTRPS37	00 37
AL-	57010	POST37	00 37
AL-	57026	STSTEPCOLL37	00 37

<u>FY17-18</u>	
<u>Original Budget</u>	
\$	258,755
\$	77,160
\$	24,600
\$	183,000
\$	10,000

	<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
\$	77,627	\$ 181,129	
\$	23,148	\$ 54,012	
\$	7,380	\$ 17,220	
\$	54,900	\$ 128,100	
\$	3,000	\$ 7,000	

\$	553,515
Total All	

\$	166,055	\$ 387,461	\$ -
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

\$	-
\$	-
\$	345,915
\$	-
\$	183,000
\$	24,600
\$	-
\$	553,515

<b>TOTAL O&amp;M</b>	\$	553,515
<b>TOTAL PERS</b>	\$	-

**TOTAL ALL**

GL CODE	ND 37	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
55030	Accounting Services	-	-	-	-	-	-	-	-
57025	Advertising	-	-	-	-	-	-	-	-
61050	Bank Charges	8,500	244,000	244,000	10,506	-	258,755	-	258,755
53340	Bldg. Maint-Repair	-	-	-	-	-	-	-	-
57030	Cell Phone	-	-	-	-	-	-	-	-
52093	Comm - Empl Relations	-	-	-	-	-	-	-	-
53100	Contractual - Eagle Landing	-	-	-	-	-	-	-	-
53110	Contractual - Land of Pines	-	-	-	-	-	-	-	-
53120	Contractual - Otranto	-	-	-	-	-	-	-	-
57028	Cutoffs - City of Goose Creek	-	-	-	-	-	-	-	-
57029	Cutoffs - Chas. Water Systems	-	-	-	-	-	-	-	-
54955	Daily Cover PosiShell	-	-	-	-	-	-	-	-
60100	Direct Asst - GIS	-	-	-	-	-	-	-	-
60101	Direct Asst - Shared Salaries	-	-	-	-	-	-	-	-
52010	Engineering Services	-	-	-	-	-	-	-	-
53240	Equipment Maintenance	-	-	-	-	-	-	-	-
53200	Equipment Rental	-	-	-	-	-	-	-	-
52092	Executive Projects	-	-	-	-	-	-	-	-
54958	Fly Over Survey	-	-	-	-	-	-	-	-
53450	Gas & Oil	-	-	-	-	-	-	-	-
53290	Generator Maintenance	-	-	-	-	-	-	-	-
57027	Goose Creek Collections	68,938	105,000	105,000	57,869	86,804	77,160	-	77,160
0	Grant-Solid Waste	-	-	-	-	-	-	-	-
0	Grant-Used Oil Recycling	-	-	-	-	-	-	-	-
0	Hazardous Waste	-	-	-	-	-	-	-	-
53260	Heavy Equip Maint.	-	-	-	-	-	-	-	-
53270	Heavy Vehicle Maint.	-	-	-	-	-	-	-	-
57050	Insurance Liability	-	-	-	-	-	-	-	-
57021	IT Equip - UNDER \$5,000	-	-	-	-	-	-	-	-
54501	Inventory Expense	-	-	-	-	-	-	-	-
53310	Janitorial Supplies	-	-	-	-	-	-	-	-
54200	Lab Supplies	-	-	-	-	-	-	-	-
53550	Lab Tests	-	-	-	-	-	-	-	-
52020	Legal Services	-	-	-	-	-	-	-	-
0	Long Term Cover Soil	-	-	-	-	-	-	-	-
52000	Maintenance Contracts	-	-	-	-	-	-	-	-
57040	Memberships & Dues	-	-	-	-	-	-	-	-
53355	Meter Boxes	-	-	-	-	-	-	-	-
52094	New Hire Orientation	-	-	-	-	-	-	-	-
54100	Odor Control	-	-	-	-	-	-	-	-
57020	Office Supplies	-	-	-	-	-	-	-	-
52090	Other Prof Services	18,797	24,600	24,600	13,361	17,815	24,600	-	24,600
57045	Permits-Assc Fees	-	-	-	-	-	-	-	-
52091	Physicals	-	-	-	-	-	-	-	-
54980	Pipes & Culverts	-	-	-	-	-	-	-	-
57010	Postage	175,974	183,000	183,000	104,325	139,100	183,000	-	183,000
57015	Printing & Binding	-	-	-	-	-	-	-	-
54960	ROC	-	-	-	-	-	-	-	-

GL CODE	ND 37	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
53320	Safety Equipment	-	-	-	-	-	-	-	-
0	Site Master Plan	-	-	-	-	-	-	-	-
53350	Small Tools & Equip	-	-	-	-	-	-	-	-
57026	St. Stephen Collections	12,205	15,580	15,580	6,040	8,055	10,000	-	10,000
54250	System Maintenance	-	-	-	-	-	-	-	-
54100	System Maint-Chem Plant	-	-	-	-	-	-	-	-
54350	System Maint-Treatment Plant	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Mec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Mech	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Elec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Elec	-	-	-	-	-	-	-	-
57031	Telephone-IT Data	-	-	-	-	-	-	-	-
52100	Tire Recycling	-	-	-	-	-	-	-	-
53220	Tires	-	-	-	-	-	-	-	-
53370	Tower Maintenance	-	-	-	-	-	-	-	-
53360	Trailer Maintenance	-	-	-	-	-	-	-	-
50700	Travel & Training	-	-	-	-	-	-	-	-
55300	Utilities - Power	-	-	-	-	-	-	-	-
55110	Utilities - Water	-	-	-	-	-	-	-	-
53230	Vehicle Maintenance	-	-	-	-	-	-	-	-
0	Waste Tire-Auto Dismantler	-	-	-	-	-	-	-	-
54957	Yard Waste G&D	-	-	-	-	-	-	-	-
0	Blank1	-	-	-	-	-	-	-	-
0	Blank2	-	-	-	-	-	-	-	-
0	Blank3	-	-	-	-	-	-	-	-
0	Blank4	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>284,414</b>	<b>572,180</b>	<b>572,180</b>	<b>192,101</b>	<b>251,774</b>	<b>553,515</b>	<b>-</b>	<b>553,515</b>

<b>ND 37</b>	
<b>Bank Charges</b>	
Actual FY14-15	2,965
Actual FY15-16	8,500
Original Budget FY16-17	244,000
Amended Budget FY16-17	244,000
YTD Expense Feb FY16-17	10,506
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>258,755</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	258,755

	Description of Bank Charges	Est. Expense
1	As of Mar 2017, we have spent \$190,230	
2	Estimate is $\$190,230/9 = \$21,136 \times 12 = 253,632$	253,680
3		
4	This includes \$12k-\$13k per mth for BillTrust (BCWS billing, mailing, ebilling)	
5		
6	Estimating a 2% growth rate in this expense due to new customers coming online	5,075.00
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
	<b>TOTAL ESTIMATED BANK CHARGES</b>	<b>258,755</b>

Additional Information / Notes:

Actual expenses for BillTrust fees are running on average less than 1.5% of fees collected from credit cards (about \$12k-13k per month). We are seeing growing interest in online payment and promoting it due to the savings on printing bills and mailing, which offsets the cost of the fees and allows for faster collection of revenue. Updated 4/4/17



<b>ND 37</b>	
<b>Goose Creek Collections</b>	
Actual FY14-15	97,855
Actual FY15-16	68,938
Original Budget FY16-17	105,000
Amended Budget FY16-17	105,000
YTD Expense Feb FY16-17	57,869
Est FYE June FY16-17	86,804
<b>Proposed Division Budget FY17-18</b>	<b>77,160</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	77,160

Goose Creek Collections	Est. Expense
Avg Monthly expense YTD = \$6,430 x 12 =	77,160
Expense as of MAR 2017 = \$57,868	
	-
<b>Total for Goose Creek Collections</b>	<b>77,160</b>

Additional Information / Notes:

Based on actual expenses through Mar 31, 2017. Updated on 4/4/17

<b>ND 37</b>	
<b>Other Prof Services</b>	
Actual FY14-15	13,705
Actual FY15-16	18,797
Original Budget FY16-17	24,600
Amended Budget FY16-17	24,600
YTD Expense Feb FY16-17	13,361
Est FYE June FY16-17	17,815
<b>Proposed Division Budget FY17-18</b>	<b>24,600</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>24,600</b>

	Description of Other Prof Services Needed	Est. Expense
1	Message Plus Answering Service	18,000
2	Runs \$1,200-\$1,500 per month	
3		
4	***This is the after-hours messaging service***	
5	Was moved here from the billing budget	
6		
7	Dunbar Security - Bank deposit pickups 3 days	
8	per week, change orders	
9	\$485.60 per Month for service	
10	\$ 35.00 per month fuel / shuttle surcharge	
11	\$ 20.00 per month change orders etc...	
12	\$550 total should cover expense for Dunbar	6,600
13		
14		
15		
16		
17		
18		
19		
20		
	<b>Total Other Professional Services</b>	<b>24,600</b>

Additional Information / Notes:

<b>ND 37</b>	
<b>Postage</b>	
Actual FY14-15	178,110
Actual FY15-16	175,974
Original Budget FY16-17	183,000
Amended Budget FY16-17	183,000
YTD Expense Feb FY16-17	104,325
Est FYE June FY16-17	139,100
<b>Proposed Division Budget FY17-18</b>	<b>183,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	183,000

Describe Postage Needed	Est. Expense
BillTrust Monthly Expense	
Postage is running apprx \$15k or less curr per mth	180,000
Add'l postage for new notices (growth)	3,000
Printing & Binding budgeted in Billing Budget under "Printing & Binding"	
<b>Total Estimated Postage Needed</b>	<b>183,000</b>

Additional Information / Notes:

Updated as of Feb 2017. Left the amounts the same as last year since they appear to be fairly accurate. We are still running just under \$15k per month

<b>ND 37</b>	
<b>St. Stephen Collections</b>	
Actual FY14-15	13,140
Actual FY15-16	12,205
Original Budget FY16-17	15,580
Amended Budget FY16-17	15,580
YTD Expense Feb FY16-17	6,040
Est FYE June FY16-17	8,055
<b>Proposed Division Budget FY17-18</b>	<b>10,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	10,000

St. Stephen Collections	Est. Expense
\$6,040 spent as of Mar 2017	-
Average of \$755 mth x 12 = \$9,060	10,000
<b>Total for St. Stephen Collections</b>	<b>10,000</b>

Additional Information / Notes:

Based on actual expenditures as of Feb 28, 2017, budgeting for \$10k for FY18. Updated 4/4/17

**ND 343  
FY17-18**

**Category GL Description**

CS Accounting Services  
 CS Insurance Liability  
 OT Other Prof Services  
 OE Postage  
 OE Printing & Binding  
 U Utilities - Power

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

AL-	55030	ACCTN343	00 34
AL-	57050	INSUR343	00 34
AL-	52090	OTRPS343	00 34
AL-	57010	POST343	00 34
AL-	57015	PRINT343	00 34
AL-	55300	UTILPW343	00 34

**FY17-18**

**Original Budget**

\$	35,600
\$	504,330
\$	103,870
\$	5,030
\$	5,110
\$	78,000

	Water	Sewer	Solid Waste
\$	10,680	\$ 14,240	\$ 10,680
\$	151,299	\$ 201,732	\$ 151,299
\$	31,161	\$ 41,548	\$ 31,161
\$	1,509	\$ 2,012	\$ 1,509
\$	1,533	\$ 2,044	\$ 1,533
\$	23,400	\$ 31,200	\$ 23,400

\$	731,940
Total All	

\$	219,582	\$ 292,776	\$ 219,582
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

\$	-
\$	-
\$	539,930
\$	-
\$	10,140
\$	103,870
\$	78,000
\$	<b>731,940</b>

**TOTAL O&M** \$ 731,940  
**TOTAL PERS** \$ -

**TOTAL ALL**

GL CODE	ND 343	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
55030	Accounting Services	32,400	35,600	35,600	25,450	35,600	35,600	-	35,600
57025	Advertising	-	-	-	-	-	-	-	-
61050	Bank Charges	-	-	-	-	-	-	-	-
53340	Bldg. Maint-Repair	-	-	-	-	-	-	-	-
57030	Cell Phone	-	-	-	-	-	-	-	-
52093	Comm - Empl Relations	-	-	-	-	-	-	-	-
53100	Contractual - Eagle Landing	-	-	-	-	-	-	-	-
53110	Contractual - Land of Pines	-	-	-	-	-	-	-	-
53120	Contractual - Otranto	-	-	-	-	-	-	-	-
57028	Cutoffs - City of Goose Creek	-	-	-	-	-	-	-	-
57029	Cutoffs - Chas. Water Systems	-	-	-	-	-	-	-	-
54955	Daily Cover PosiShell	-	-	-	-	-	-	-	-
60100	Direct Asst - GIS	-	-	-	-	-	-	-	-
60101	Direct Asst - Shared Salaries	-	-	-	-	-	-	-	-
52010	Engineering Services	-	-	-	-	-	-	-	-
53240	Equipment Maintenance	-	-	-	-	-	-	-	-
53200	Equipment Rental	-	-	-	-	-	-	-	-
52092	Executive Projects	-	-	-	-	-	-	-	-
54958	Fly Over Survey	-	-	-	-	-	-	-	-
53450	Gas & Oil	-	-	-	-	-	-	-	-
53290	Generator Maintenance	-	-	-	-	-	-	-	-
57027	Goose Creek Collections	-	-	-	-	-	-	-	-
0	Grant-Solid Waste	-	-	-	-	-	-	-	-
0	Grant-Used Oil Recycling	-	-	-	-	-	-	-	-
0	Hazardous Waste	-	-	-	-	-	-	-	-
53260	Heavy Equip Maint.	-	-	-	-	-	-	-	-
53270	Heavy Vehicle Maint.	-	-	-	-	-	-	-	-
57050	Insurance Liability	424,417	500,000	500,000	375,000	500,000	504,330	-	504,330
57021	IT Equip - UNDER \$5,000	-	-	-	-	-	-	-	-
54501	Inventory Expense	-	-	-	-	-	-	-	-
53310	Janitorial Supplies	-	-	-	-	-	-	-	-
54200	Lab Supplies	-	-	-	-	-	-	-	-
53550	Lab Tests	-	-	-	-	-	-	-	-
52020	Legal Services	-	-	-	-	-	-	-	-
0	Long Term Cover Soil	-	-	-	-	-	-	-	-
52000	Maintenance Contracts	-	-	-	-	-	-	-	-
57040	Memberships & Dues	-	-	-	-	-	-	-	-
53355	Meter Boxes	-	-	-	-	-	-	-	-
52094	New Hire Orientation	-	-	-	-	-	-	-	-
54100	Odor Control	-	-	-	-	-	-	-	-
57020	Office Supplies	-	-	-	-	-	-	-	-
52090	Other Prof Services	22,059	103,870	103,870	28,294	50,000	103,870	-	103,870
57045	Permits-Assc Fees	-	-	-	-	-	-	-	-
52091	Physicals	-	-	-	-	-	-	-	-
54980	Pipes & Culverts	-	-	-	-	-	-	-	-
57010	Postage	-	5,030	5,030	-	-	5,030	-	5,030
57015	Printing & Binding	-	5,110	5,110	-	-	5,110	-	5,110
54960	ROC	-	-	-	-	-	-	-	-

GL CODE	ND 343	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
53320	Safety Equipment	-	-	-	-	-	-	-	-
0	Site Master Plan	-	-	-	-	-	-	-	-
53350	Small Tools & Equip	-	-	-	-	-	-	-	-
57026	St. Stephen Collections	-	-	-	-	-	-	-	-
54250	System Maintenance	-	-	-	-	-	-	-	-
54100	System Maint-Chem Plant	-	-	-	-	-	-	-	-
54350	System Maint-Treatment Plant	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Mec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Mech	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Elec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Elec	-	-	-	-	-	-	-	-
57031	Telephone-IT Data	-	-	-	-	-	-	-	-
52100	Tire Recycling	-	-	-	-	-	-	-	-
53220	Tires	-	-	-	-	-	-	-	-
53370	Tower Maintenance	-	-	-	-	-	-	-	-
53360	Trailer Maintenance	-	-	-	-	-	-	-	-
50700	Travel & Training	-	-	-	-	-	-	-	-
55300	Utilities - Power	73,666	78,000	78,000	32,132	42,843	78,000	-	78,000
55110	Utilities - Water	-	-	-	-	-	-	-	-
53230	Vehicle Maintenance	-	-	-	-	-	-	-	-
0	Waste Tire-Auto Dismantler	-	-	-	-	-	-	-	-
54957	Yard Waste G&D	-	-	-	-	-	-	-	-
60102	Direct Assist - Shared Expenses	-	-	-	-	-	-	-	-
0	Blank2	-	-	-	-	-	-	-	-
0	Blank3	-	-	-	-	-	-	-	-
0	Blank4	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>552,542</b>	<b>727,610</b>	<b>727,610</b>	<b>460,876</b>	<b>628,443</b>	<b>731,940</b>	<b>-</b>	<b>731,940</b>

<b>ND 343</b>	
<b>Accounting Services</b>	
Actual FY14-15	42,850
Actual FY15-16	32,400
Original Budget FY16-17	35,600
Amended Budget FY16-17	35,600
YTD Expense Feb FY16-17	25,450
Est FYE June FY16-17	35,600
<b>Proposed Division Budget FY17-18</b>	<b>35,600</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	35,600

	Describe Accounting Services Needed	Est. Expense of Accounting Services
1	Annual Audit and Interim Visits	30,900
2	AMTEC-Arbitrage Calculation	1,200
3	Audit Visits	3,500
4		-
5		-
6		-
7		-
8		-
9		-
10		-
11		-
12		-
13		-
14		-
15		-
16		-
17		-
18		-
19		-
20		-
	Est. Accounting Services Expense	35,600

Additional Information / Notes:

Updated 4/4/17



<b>ND 343</b>	
<b>Insurance Liability</b>	
Actual FY14-15	21,145
Actual FY15-16	424,417
Original Budget FY16-17	500,000
Amended Budget FY16-17	500,000
YTD Expense Feb FY16-17	375,000
Est FYE June FY16-17	500,000
<b>Proposed Division Budget FY17-18</b>	<b>504,330</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	504,330

	Enter Description of Insurance Liability Charges	Enter Payment terms (Monthly, Annually etc...)	Estimated Liability Insurance Expense
1	Auto	Annually	36,985
2	Auto Liability	Annually	84,240
3	Data Processing	Annually	8,680
4	Building and Contents	Annually	174,090
5	Inland Marine	Annually	71,795
6	General Tort Liability	Annually	47,640
7			
8	Increase for Building & Contents coverage	Annually	65,900.00
9	Increase to allow for add'l pump stations, etc.	Annually	15,000
10			
	<b>Total Estimated Insurance Liability Expense</b>		<b>504,330</b>

Additional Information / Notes:

Total premium for all policies for the period of FY16-17 was \$424,417.68. Building & contents was \$174,086.08 and will increase by \$65,897.08 for the FY17-18 policy commencing July 1, 2017. The increase should be \$65,897.08. The increase is due to the flood, hurricane and fires that occurred upstate within the past two years. Updated 4/4/17

<b>ND 343</b>	
<b>Other Prof Services</b>	
Actual FY14-15	31,795
Actual FY15-16	22,059
Original Budget FY16-17	103,870
Amended Budget FY16-17	103,870
YTD Expense Feb FY16-17	28,294
Est FYE June FY16-17	50,000
<b>Proposed Division Budget FY17-18</b>	<b>103,870</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>103,870</b>

	Description of Other Prof Services Needed	Est. Expense
1	Uniforms (see worksheet calculation)	85,000
2	Iron Mountain (paper shredding) \$97.50 per month X 12 = \$1170.00	1,170
3	The Greenery (plant service-\$425 per month)	5,100
4	Coffee for all bldgs (provided for 200+ staff)	8,000
5	Terminix-Sprays Admin, Main Plant, Landfill shops, Scale house and Convenience Centers	4,600
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
	<b>Total Other Professional Services</b>	<b>103,870</b>

Additional Information / Notes:

<b>ND 343</b>	
<b>Postage</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	5,030
Amended Budget FY16-17	5,030
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>5,030</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	5,030

Describe Postage Needed	Est. Expense
Fed Ex	500
Pitney Bowes Mail Machines (\$300 x 12)	3,800
Cartridges for Mail Machine (\$80 x 4)	480
E-Z Seal for Mail Machines (\$50 x 2)	120
Tape for Mail Machine (\$65 x 2)	130
<b>Total Estimated Postage Needed</b>	<b>5,030</b>

Additional Information / Notes:

<b>ND 343</b>	
<b>Printing &amp; Binding</b>	
Actual FY14-15	1,145
Actual FY15-16	0
Original Budget FY16-17	5,110
Amended Budget FY16-17	5,110
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>5,110</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	5,110

	Describe Printing & Binding Services Needed	# of services or items needed	Est. Cost Per Service or item	Est. TOTAL Cost
1	Copy Paper 8.5 x 11 (Inventory)	150	47.00	7,050
2	Copy Paper 8.5 x 14 (inventory)	100	47.00	4,700
3	Copy Paper 11 x 17(Inventory)	10	37.00	370
4	Envelopes (#7, #10, #10W) (Inventory)	14	10.00	140
5	Large Format Paper (Eng & Ops) (Inventory)	1	350.00	350
6				-
7	Reduced by JAC based on prior year actuals	1	(7,500.00)	(7,500)
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
	<b>Total Estimated Printing &amp; Binding Cost</b>			<b>5,110</b>

Additional Information / Notes:

<b>ND 343</b>	
<b>Utilities - Power</b>	
Actual FY14-15	73,650
Actual FY15-16	73,666
Original Budget FY16-17	78,000
Amended Budget FY16-17	78,000
YTD Expense Feb FY16-17	32,132
Est FYE June FY16-17	42,843
<b>Proposed Division Budget FY17-18</b>	<b>78,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	78,000

Enter monthly est. expense for Power	Est. Expense
Oakley Road Admin Building \$6,500 x 12	78,000
<b>Total Estimated Utilities -Power</b>	<b>78,000</b>

Additional Information / Notes:

**ND S100  
FY17-18**

<u>Category</u>	<u>GL Description</u>
CS	Contractual - Eagle Landing
CS	Contractual - Land of Pines
CS	Contractual - Otranto
CS	Cutoffs-Goose Creek
CS	CWS Cutoffs
CS	Insurance Liability
OT	Other Prof Services
U	Utilities - Power

<u>GL Code &amp; Cost Cat (if applicable)</u>			
20-	53100	EAGLES10	00 00
20-	53110	LOPINES10	00 00
20-	53120	OTRANS10	00 00
20-	57028	CUTOFFGCS10	00 00
20-	57029	CUTOFFCWSS10	00 00
20-	57050	INSURS100	00 00
20-	52090	OTRPS343	00 00
20-	55300	UTILPWS100	00 00

<u>FY17-18</u>	
<u>Original Budget</u>	
\$	230,520
\$	39,360
\$	186,890
\$	28,800
\$	124,500
\$	-
\$	660,000
\$	2,104,200

	<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
\$		\$ 230,520	
\$		\$ 39,360	
\$		\$ 186,890	
\$		\$ 28,800	
\$		\$ 124,500	
\$		\$ -	
\$		\$ 660,000	
\$		\$ 2,104,200	

\$	3,374,270
Total All	

\$	-	\$	3,374,270	\$	-
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><u>TOTAL ALL</u></b>	

\$	-
\$	-
\$	610,070
\$	-
\$	-
\$	660,000
\$	2,104,200
\$	<b>3,374,270</b>

<b>TOTAL O&amp;M</b>	\$	3,374,270
<b>TOTAL PERS</b>	\$	-

GL CODE	ND S100	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
55030	Accounting Services	-	-	-	-	-	-	-	-
57025	Advertising	-	-	-	-	-	-	-	-
61050	Bank Charges	-	-	-	-	-	-	-	-
53340	Bldg. Maint-Repair	-	-	-	-	-	-	-	-
57030	Cell Phone	-	-	-	-	-	-	-	-
52093	Comm - Empl Relations	-	-	-	-	-	-	-	-
53100	Contractual - Eagle Landing	281,590	221,450	221,450	141,185	188,247	230,520	-	230,520
53110	Contractual - Land of Pines	67,277	65,000	65,000	26,215	34,953	39,360	-	39,360
53120	Contractual - Otranto	227,917	236,900	236,900	120,950	161,267	186,890	-	186,890
57028	Cutoffs-Goose Creek	32,610	30,000	30,000	21,600	28,800	28,800	-	28,800
57029	CWS Cutoffs	38,419	124,800	124,800	26,760	35,680	124,500	-	124,500
54955	Daily Cover PosiShell	-	-	-	-	-	-	-	-
60100	Direct Asst - GIS	-	-	-	-	-	-	-	-
60101	Direct Asst - Shared Salaries	-	-	-	-	-	-	-	-
52010	Engineering Services	-	-	-	-	-	-	-	-
53240	Equipment Maintenance	-	-	-	-	-	-	-	-
53200	Equipment Rental	-	-	-	-	-	-	-	-
52092	Executive Projects	-	-	-	-	-	-	-	-
54958	Fly Over Survey	-	-	-	-	-	-	-	-
53450	Gas & Oil	-	-	-	-	-	-	-	-
53290	Generator Maintenance	-	-	-	-	-	-	-	-
57027	Goose Creek Collections	-	-	-	-	-	-	-	-
0	Grant-Solid Waste	-	-	-	-	-	-	-	-
0	Grant-Used Oil Recycling	-	-	-	-	-	-	-	-
0	Hazardous Waste	-	-	-	-	-	-	-	-
53260	Heavy Equip Maint.	-	-	-	-	-	-	-	-
53270	Heavy Vehicle Maint.	-	-	-	-	-	-	-	-
57050	Insurance Liability	-	15,000	15,000	-	-	-	-	-
57021	IT Equip - UNDER \$5,000	-	-	-	-	-	-	-	-
54501	Inventory Expense	-	-	-	-	-	-	-	-
53310	Janitorial Supplies	-	-	-	-	-	-	-	-
54200	Lab Supplies	-	-	-	-	-	-	-	-
53550	Lab Tests	-	-	-	-	-	-	-	-
52020	Legal Services	-	-	-	-	-	-	-	-
0	Long Term Cover Soil	-	-	-	-	-	-	-	-
52000	Maintenance Contracts	-	-	-	-	-	-	-	-
57040	Memberships & Dues	-	-	-	-	-	-	-	-
53355	Meter Boxes	-	-	-	-	-	-	-	-
52094	New Hire Orientation	-	-	-	-	-	-	-	-
54100	Odor Control	-	-	-	-	-	-	-	-
57020	Office Supplies	-	-	-	-	-	-	-	-
52090	Other Prof Services	37,535	1,020,000	1,020,000	32,091	42,800	660,000	-	660,000
57045	Permits-Assc Fees	-	-	-	-	-	-	-	-
52091	Physicals	-	-	-	-	-	-	-	-
54980	Pipes & Culverts	-	-	-	-	-	-	-	-
57010	Postage	-	-	-	-	-	-	-	-
57015	Printing & Binding	-	-	-	-	-	-	-	-
54960	ROC	-	-	-	-	-	-	-	-

GL CODE	ND S100	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
53320	Safety Equipment	-	-	-	-	-	-	-	-
0	Site Master Plan	-	-	-	-	-	-	-	-
53350	Small Tools & Equip	-	-	-	-	-	-	-	-
57026	St. Stephen Collections	-	-	-	-	-	-	-	-
54250	System Maintenance	-	-	-	-	-	-	-	-
54100	System Maint-Chem Plant	-	-	-	-	-	-	-	-
54350	System Maint-Treatment Plant	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Mec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Mech	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Elec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Elec	-	-	-	-	-	-	-	-
57031	Telephone-IT Data	-	-	-	-	-	-	-	-
52100	Tire Recycling	-	-	-	-	-	-	-	-
53220	Tires	-	-	-	-	-	-	-	-
53370	Tower Maintenance	-	-	-	-	-	-	-	-
53360	Trailer Maintenance	-	-	-	-	-	-	-	-
50700	Travel & Training	-	-	-	-	-	-	-	-
55300	Utilities - Power	1,805,596	2,118,720	2,118,720	1,204,125	1,605,500	2,104,200	-	2,104,200
55110	Utilities - Water	-	-	-	-	-	-	-	-
53230	Vehicle Maintenance	-	-	-	-	-	-	-	-
0	Waste Tire-Auto Dismantler	-	-	-	-	-	-	-	-
54957	Yard Waste G&D	-	-	-	-	-	-	-	-
0	Blank1	-	-	-	-	-	-	-	-
0	Blank2	-	-	-	-	-	-	-	-
0	Blank3	-	-	-	-	-	-	-	-
0	Blank4	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>2,490,944</b>	<b>3,831,870</b>	<b>3,831,870</b>	<b>1,572,926</b>	<b>2,097,247</b>	<b>3,374,270</b>	<b>-</b>	<b>3,374,270</b>



<b>ND S100</b>	
<b>Contractual - Eagle Landing</b>	
Actual FY14-15	220,290
Actual FY15-16	281,590
Original Budget FY16-17	221,450
Amended Budget FY16-17	221,450
YTD Expense Feb FY16-17	141,185
Est FYE June FY16-17	188,247
<b>Proposed Division Budget FY17-18</b>	<b>230,520</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	230,520

1	\$149,135.19 paid as of Feb 28, 2017	
2	\$149,135 / 8 = \$18,641 per month average	223,800
3		
4		
5	Estimating a 3% increase from NCSD	6,720
6		
7		
8		
9		
10		
	<b>Total for Contractual - Eagle Landing</b>	<b>230,520</b>

Additional Information / Notes:

Updated 4/4/17 JAC

<b>ND S100</b>	
<b>Contractual - Land of Pines</b>	
Actual FY14-15	53,380
Actual FY15-16	67,277
Original Budget FY16-17	65,000
Amended Budget FY16-17	65,000
YTD Expense Feb FY16-17	26,215
Est FYE June FY16-17	34,953
<b>Proposed Division Budget FY17-18</b>	<b>39,360</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	39,360

1	\$26,215 paid as of Feb 28, 2017	
2	\$26,215 / 8 = \$3,276	39,360
3		
4	(Paid to Moncks Corner, Not NCSD)	
5		
6		
7		
8		
9		
10		
<b>Total for Contractual - Land of Pines</b>		<b>39,360</b>

Additional Information / Notes:

Updated 4/4/17 JAC

<b>ND S100</b>	
<b>Contractual - Otranto</b>	
Actual FY14-15	210,090
Actual FY15-16	227,917
Original Budget FY16-17	236,900
Amended Budget FY16-17	236,900
YTD Expense Feb FY16-17	120,950
Est FYE June FY16-17	161,267
<b>Proposed Division Budget FY17-18</b>	<b>186,890</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	186,890

1	\$120,950 paid as of Feb 28, 2017	
2	\$120,950 / 8 = \$15,118	181,440
3		
4	Estimating a 3% increase from NCSD	5,450
5		
6		
7		
8		
9		
10		
<b>Total for Contractual - Otranto</b>		<b>186,890</b>

Additional Information / Notes:

Updated 4/4/17 JAC

<b>ND S100</b>	
<b>Cutoffs-Goose Creek</b>	
Actual FY14-15	33,840
Actual FY15-16	32,610
Original Budget FY16-17	30,000
Amended Budget FY16-17	30,000
YTD Expense Feb FY16-17	21,600
Est FYE June FY16-17	28,800
<b>Proposed Division Budget FY17-18</b>	<b>28,800</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	28,800

1	\$21,600 spent as of Mar 31, 2017	28,800
2	\$21,600 / 9 = \$2,400	
3		
4		
5		
6		
7		
8		
9		
10		
<b>Total for Cutoffs-Goose Creek</b>		<b>28,800</b>

Additional Information / Notes:

<b>ND S100</b>	
<b>CWS Cutoffs</b>	
Actual FY14-15	45,670
Actual FY15-16	38,419
Original Budget FY16-17	124,800
Amended Budget FY16-17	124,800
YTD Expense Feb FY16-17	26,760
Est FYE June FY16-17	35,680
<b>Proposed Division Budget FY17-18</b>	<b>124,500</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	124,500

1	Avg Monthly Expense)	
2	Includes:	
3	CWS Shutoffs, Access Availability, Comm Reads	
4	are running about \$2,065 mth	42,600
5	Meter Locks - Annual \$1,480	
6		
7	Hanahan Collection Fees: \$6,825 x 12	81,900
8	Regular Collections is appx \$6,100 mth	
9	Bad Debt is appx \$475 mth	
10	Orig Coll Fee is appx \$250 mth	
	<b>Total for CWS Cutoffs</b>	<b>124,500</b>

Additional Information / Notes:

These are updated based on expenditures through Feb 2017

<b>ND S100</b>	
<b>Insurance Liability</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	15,000
Amended Budget FY16-17	15,000
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>-</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	-

	Enter Description of Insurance Liability Charges	Enter Payment terms (Monthly, Annually etc...)	Estimated Liability Insurance Expense
1	Included with Other insurance in ND343		-
2			
3			
4			
5			
6			
7			
8			
9			
10			
	<b>Total Estimated Insurance Liability Expense</b>		<b>-</b>

Additional Information / Notes:

Updated 4/4/17

<b>ND S100</b>	
<b>Other Prof Services</b>	
Actual FY14-15	35,510
Actual FY15-16	37,535
Original Budget FY16-17	1,020,000
Amended Budget FY16-17	1,020,000
YTD Expense Feb FY16-17	32,091
Est FYE June FY16-17	42,800
<b>Proposed Division Budget FY17-18</b>	<b>660,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	660,000

	Description of Other Prof Services Needed	Est. Expense
1	Sludge disposal to Landfill @ \$65/ton	
2		
3	Jul16 = \$37,288	
4	Aug16 = \$42,196	
5	Sep16 = \$45,210	
6	Oct16 = \$47,307	
7	Nov16 = \$55,408	
8	Dec16 = \$62,143	
9	Jan17 = \$75,238	
10		
11	Average is \$51,288/mth	660,000
12	Using \$55,000 due to large swings in cost at times	
13	Jimmy Crepeau has indicated he is comfortable with this figure as well.	
14		
15		
16		
17		
18		
19		
20		
	<b>Total Other Professional Services</b>	<b>660,000</b>

Additional Information / Notes:

Updated based on information received from Jimmy Crepeau and from estimates as of Feb 2017 on 4/4/17

<b>ND S100</b>	
<b>Utilities - Power</b>	
Actual FY14-15	1,690,675
Actual FY15-16	1,805,596
Original Budget FY16-17	2,118,720
Amended Budget FY16-17	2,118,720
YTD Expense Feb FY16-17	1,204,125
Est FYE June FY16-17	1,605,500
<b>Proposed Division Budget FY17-18</b>	<b>2,104,200</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	2,104,200

Enter monthly est. expense for Power	Est. Expense
Treatment Plant & Pump Stations running appx \$147,000 per mth now. (138 PS's = 10 New)	-
147,000 x 12 Months =	1,764,000
12,000 Month x 10 new PS's =	120,000
Land of Pines	45,000
Central Berkeley Treatment Plant = \$14,600mth	175,200
<b>Total Estimated Utilities -Power</b>	<b>2,104,200</b>

Additional Information / Notes:

Power was averaging \$143,500 per month last year for the pump stations (\$1,764,000 yr), and the central plant was still new so we estimated at \$360k last year. Land of pines was running around \$37k last year based on reports as of Feb 28, 2017. This was updated 4/4/17



**ND SW100  
FY17-18**

**Category GL Description**

CS Bank Charges  
OT Other Prof Services  
U Utilities - Power

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

30-	61050	BANKSW100	00 00
30-	52090		00 00
30-	55300	UTILPWSW100	00 00

**FY17-18**

**Original Budget**

\$	43,620
\$	300,000
\$	108,120

Water	Sewer	Solid Waste
		\$ 43,620
		\$ 300,000
		\$ 108,120

\$	451,740
Total All	

\$	-	\$	-	\$	451,740
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

\$	-
\$	-
\$	43,620
\$	-
\$	-
\$	300,000
\$	108,120
\$	<b>451,740</b>

**TOTAL O&M** \$ 451,740  
**TOTAL PERS** \$ -

**TOTAL ALL**

GL CODE	ND SW100	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
55030	Accounting Services	-	-	-	-	-	-	-	-
57025	Advertising	-	-	-	-	-	-	-	-
61050	Bank Charges	-	10,380	10,380	2,963	3,950	43,620	-	43,620
53340	Bldg. Maint-Repair	-	-	-	-	-	-	-	-
57030	Cell Phone	-	-	-	-	-	-	-	-
52093	Comm - Empl Relations	-	-	-	-	-	-	-	-
53100	Contractual - Eagle Landing	-	-	-	-	-	-	-	-
53110	Contractual - Land of Pines	-	-	-	-	-	-	-	-
53120	Contractual - Otranto	-	-	-	-	-	-	-	-
57028	Cutoffs - City of Goose Creek	-	-	-	-	-	-	-	-
57029	Cutoffs - Chas. Water Systems	-	-	-	-	-	-	-	-
54955	Daily Cover PosiShell	-	-	-	-	-	-	-	-
60100	Direct Asst - GIS	-	-	-	-	-	-	-	-
60101	Direct Asst - Shared Salaries	-	-	-	-	-	-	-	-
52010	Engineering Services	-	-	-	-	-	-	-	-
53240	Equipment Maintenance	-	-	-	-	-	-	-	-
53200	Equipment Rental	-	-	-	-	-	-	-	-
52092	Executive Projects	-	-	-	-	-	-	-	-
54958	Fly Over Survey	-	-	-	-	-	-	-	-
53450	Gas & Oil	-	-	-	-	-	-	-	-
53290	Generator Maintenance	-	-	-	-	-	-	-	-
57027	Goose Creek Collections	-	-	-	-	-	-	-	-
0	Grant-Solid Waste	-	-	-	-	-	-	-	-
0	Grant-Used Oil Recycling	-	-	-	-	-	-	-	-
0	Hazardous Waste	-	-	-	-	-	-	-	-
53260	Heavy Equip Maint.	-	-	-	-	-	-	-	-
53270	Heavy Vehicle Maint.	-	-	-	-	-	-	-	-
57050	Insurance Liability	-	-	-	-	-	-	-	-
57021	IT Equip - UNDER \$5,000	-	-	-	-	-	-	-	-
54501	Inventory Expense	-	-	-	-	-	-	-	-
53310	Janitorial Supplies	-	-	-	-	-	-	-	-
54200	Lab Supplies	-	-	-	-	-	-	-	-
53550	Lab Tests	-	-	-	-	-	-	-	-
52020	Legal Services	-	-	-	-	-	-	-	-
0	Long Term Cover Soil	-	-	-	-	-	-	-	-
52000	Maintenance Contracts	-	-	-	-	-	-	-	-
57040	Memberships & Dues	-	-	-	-	-	-	-	-
53355	Meter Boxes	-	-	-	-	-	-	-	-
52094	New Hire Orientation	-	-	-	-	-	-	-	-
54100	Odor Control	-	-	-	-	-	-	-	-
57020	Office Supplies	-	-	-	-	-	-	-	-
52090	Other Prof Services	19,222	300,000	300,000	25,265	100,000	300,000	-	300,000
57045	Permits-Assc Fees	-	-	-	-	-	-	-	-
52091	Physicals	-	-	-	-	-	-	-	-
54980	Pipes & Culverts	-	-	-	-	-	-	-	-
57010	Postage	-	-	-	-	-	-	-	-
57015	Printing & Binding	-	-	-	-	-	-	-	-
54960	ROC	-	-	-	-	-	-	-	-

GL CODE	ND SW100	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
53320	Safety Equipment	-	-	-	-	-	-	-	-
0	Site Master Plan	-	-	-	-	-	-	-	-
53350	Small Tools & Equip	-	-	-	-	-	-	-	-
57026	St. Stephen Collections	-	-	-	-	-	-	-	-
54250	System Maintenance	-	-	-	-	-	-	-	-
54100	System Maint-Chem Plant	-	-	-	-	-	-	-	-
54350	System Maint-Treatment Plant	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Mec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Mech	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Elec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Elec	-	-	-	-	-	-	-	-
57031	Telephone-IT Data	-	-	-	-	-	-	-	-
52100	Tire Recycling	-	-	-	-	-	-	-	-
53220	Tires	-	-	-	-	-	-	-	-
53370	Tower Maintenance	-	-	-	-	-	-	-	-
53360	Trailer Maintenance	-	-	-	-	-	-	-	-
50700	Travel & Training	-	-	-	-	-	-	-	-
55300	Utilities - Power	53,410	91,800	91,800	96,654	128,875	108,120	-	108,120
55110	Utilities - Water	-	-	-	-	-	-	-	-
53230	Vehicle Maintenance	-	-	-	-	-	-	-	-
0	Waste Tire-Auto Dismantler	-	-	-	-	-	-	-	-
54957	Yard Waste G&D	-	-	-	-	-	-	-	-
0	Blank1	-	-	-	-	-	-	-	-
0	Blank2	-	-	-	-	-	-	-	-
0	Blank3	-	-	-	-	-	-	-	-
0	Blank4	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>72,632</b>	<b>402,180</b>	<b>402,180</b>	<b>124,882</b>	<b>232,825</b>	<b>451,740</b>	<b>-</b>	<b>451,740</b>

<b>ND SW100</b>	
<b>Bank Charges</b>	
Actual FY14-15	3,555
Actual FY15-16	0
Original Budget FY16-17	10,380
Amended Budget FY16-17	10,380
YTD Expense Feb FY16-17	2,963
Est FYE June FY16-17	3,950
<b>Proposed Division Budget FY17-18</b>	<b>43,620</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	43,620

	Description of Bank Charges	Est. Expense
1	Spent \$32,703.52 as of Mar 2017	43,620
2	\$3,633/9 X12=\$43,603	
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
	<b>TOTAL ESTIMATED BANK CHARGES</b>	<b>43,620</b>

Additional Information / Notes:

<b>ND SW100</b>	
<b>Other Prof Services</b>	
Actual FY14-15	27,625
Actual FY15-16	19,222
Original Budget FY16-17	300,000
Amended Budget FY16-17	300,000
YTD Expense Feb FY16-17	25,265
Est FYE June FY16-17	100,000
<b>Proposed Division Budget FY17-18</b>	<b>300,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>300,000</b>

	Description of Other Prof Services Needed	Est. Expense
1	Leachate Treatment-revenue to Sewer	300,000
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
	<b>Total Other Professional Services</b>	<b>300,000</b>

Additional Information / Notes:

<b>ND SW100</b>	
<b>Utilities - Power</b>	
Actual FY14-15	94,720
Actual FY15-16	53,410
Original Budget FY16-17	91,800
Amended Budget FY16-17	91,800
YTD Expense Feb FY16-17	96,654
Est FYE June FY16-17	128,875
<b>Proposed Division Budget FY17-18</b>	<b>108,120</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	108,120

Enter monthly est. expense for Power	Est. Expense
LFGTE-Apprx \$2,550 per month for Flare	
Landfill Buildings / Landfill	
Convenience Centers	
Actual expense is \$63,050 as of Jan 2017	
\$9,007 / Mth x 12 =	108,120
<b>Total Estimated Utilities -Power</b>	<b>108,120</b>

Additional Information / Notes:

Need to update with breakdown. Total is correct as of 4/4/17

**ND W100  
FY17-18**

**Category GL Description**

U Utilities - Power  
U Utilities - Water

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

10-	55300	UTILPWW100	00 00
10-	55110	UTILWTW100	00 00

**FY17-18**

**Original Budget**

\$	36,360
\$	2,293,053

\$	2,329,413
Total All	

Water	Sewer	Solid Waste
\$ 36,360		
\$ 2,293,053		

\$ 36,360	\$ -	\$ -
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  
**TOTAL ALL**

\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	2,329,413
\$	<b>2,329,413</b>

**TOTAL O&M** \$ 2,329,413  
**TOTAL PERS** \$ -

GL CODE	ND W100	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
55030	Accounting Services	-	-	-	-	-	-	-	-
57025	Advertising	-	-	-	-	-	-	-	-
61050	Bank Charges	-	-	-	-	-	-	-	-
53340	Bldg. Maint-Repair	-	-	-	-	-	-	-	-
57030	Cell Phone	-	-	-	-	-	-	-	-
52093	Comm - Empl Relations	-	-	-	-	-	-	-	-
53100	Contractual - Eagle Landing	-	-	-	-	-	-	-	-
53110	Contractual - Land of Pines	-	-	-	-	-	-	-	-
53120	Contractual - Otranto	-	-	-	-	-	-	-	-
57028	Cutoffs - City of Goose Creek	-	-	-	-	-	-	-	-
57029	Cutoffs - Chas. Water Systems	-	-	-	-	-	-	-	-
54955	Daily Cover PosiShell	-	-	-	-	-	-	-	-
60100	Direct Asst - GIS	-	-	-	-	-	-	-	-
60101	Direct Asst - Shared Salaries	-	-	-	-	-	-	-	-
52010	Engineering Services	-	-	-	-	-	-	-	-
53240	Equipment Maintenance	-	-	-	-	-	-	-	-
53200	Equipment Rental	-	-	-	-	-	-	-	-
52092	Executive Projects	-	-	-	-	-	-	-	-
54958	Fly Over Survey	-	-	-	-	-	-	-	-
53450	Gas & Oil	-	-	-	-	-	-	-	-
53290	Generator Maintenance	-	-	-	-	-	-	-	-
57027	Goose Creek Collections	-	-	-	-	-	-	-	-
0	Grant-Solid Waste	-	-	-	-	-	-	-	-
0	Grant-Used Oil Recycling	-	-	-	-	-	-	-	-
0	Hazardous Waste	-	-	-	-	-	-	-	-
53260	Heavy Equip Maint.	-	-	-	-	-	-	-	-
53270	Heavy Vehicle Maint.	-	-	-	-	-	-	-	-
57050	Insurance Liability	-	-	-	-	-	-	-	-
57021	IT Equip - UNDER \$5,000	-	-	-	-	-	-	-	-
54501	Inventory Expense	-	-	-	-	-	-	-	-
53310	Janitorial Supplies	-	-	-	-	-	-	-	-
54200	Lab Supplies	-	-	-	-	-	-	-	-
53550	Lab Tests	-	-	-	-	-	-	-	-
52020	Legal Services	-	-	-	-	-	-	-	-
0	Long Term Cover Soil	-	-	-	-	-	-	-	-
52000	Maintenance Contracts	-	-	-	-	-	-	-	-
57040	Memberships & Dues	-	-	-	-	-	-	-	-
53355	Meter Boxes	-	-	-	-	-	-	-	-
52094	New Hire Orientation	-	-	-	-	-	-	-	-
54100	Odor Control	-	-	-	-	-	-	-	-
57020	Office Supplies	-	-	-	-	-	-	-	-
52090	Other Prof Services	14,810	-	-	7,025	10,000	-	-	-
57045	Permits-Assc Fees	-	-	-	-	-	-	-	-
52091	Physicals	-	-	-	-	-	-	-	-
54980	Pipes & Culverts	-	-	-	-	-	-	-	-
57010	Postage	-	-	-	-	-	-	-	-
57015	Printing & Binding	-	-	-	-	-	-	-	-
54960	ROC	-	-	-	-	-	-	-	-



GL CODE	ND W100	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
53320	Safety Equipment	-	-	-	-	-	-	-	-
0	Site Master Plan	-	-	-	-	-	-	-	-
53350	Small Tools & Equip	-	-	-	-	-	-	-	-
57026	St. Stephen Collections	-	-	-	-	-	-	-	-
54250	System Maintenance	-	-	-	-	-	-	-	-
54100	System Maint-Chem Plant	-	-	-	-	-	-	-	-
54350	System Maint-Treatment Plant	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Mec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Mech	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Elec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Elec	-	-	-	-	-	-	-	-
57031	Telephone-IT Data	-	-	-	-	-	-	-	-
52100	Tire Recycling	-	-	-	-	-	-	-	-
53220	Tires	-	-	-	-	-	-	-	-
53370	Tower Maintenance	-	-	-	-	-	-	-	-
53360	Trailer Maintenance	-	-	-	-	-	-	-	-
50700	Travel & Training	-	-	-	-	-	-	-	-
55300	Utilities - Power	15,350	23,000	23,000	6,360	10,903	36,360	-	36,360
55110	Utilities - Water	1,498,120	1,551,198	1,551,198	933,665	1,600,569	2,293,053	-	2,293,053
53230	Vehicle Maintenance	-	-	-	-	-	-	-	-
0	Waste Tire-Auto Dismantler	-	-	-	-	-	-	-	-
54957	Yard Waste G&D	-	-	-	-	-	-	-	-
0	Blank1	-	-	-	-	-	-	-	-
0	Blank2	-	-	-	-	-	-	-	-
0	Blank3	-	-	-	-	-	-	-	-
0	Blank4	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>1,528,280</b>	<b>1,574,198</b>	<b>1,574,198</b>	<b>947,050</b>	<b>1,621,471</b>	<b>2,329,413</b>	<b>-</b>	<b>2,329,413</b>

<b>ND W100</b>	
<b>Utilities - Power</b>	
Actual FY14-15	15,701
Actual FY15-16	15,350
Original Budget FY16-17	23,000
Amended Budget FY16-17	23,000
YTD Expense Feb FY16-17	6,360
Est FYE June FY16-17	10,903
<b>Proposed Division Budget FY17-18</b>	<b>36,360</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	36,360

Enter monthly est. expense for Power	Est. Expense
Spent \$24,215 as of Feb 2017	
$\$24,215/8 = \$3,026 \times 12 = \$36,322$	36,360
<b>Total Estimated Utilities -Power</b>	<b>36,360</b>

Additional Information / Notes:

Based on actual expenses as of Feb 2017 updated 4/4/17

<b>ND W100</b>	
<b>Utilities - Water</b>	
Actual FY14-15	1,374,080
Actual FY15-16	1,498,120
Original Budget FY16-17	1,551,198
Amended Budget FY16-17	1,551,198
YTD Expense Feb FY16-17	933,665
Est FYE June FY16-17	1,600,569
<b>Proposed Division Budget FY17-18</b>	<b>2,293,053</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	2,293,053

Enter monthly est. expense for Water	Est. Expense
<b>LAKE MARION FEES</b>	
Jul17-Dec17 = \$21,630 x 6mths =	129,780
Jan18-Jun18 = \$22,078 x 6mths =	132,470
<b>TOTAL MEMBERSHIP FEE =</b>	<b>262,250</b>
<b>LAKE MOULTRIE FEES</b>	
Jul17-Dec17 = \$82,300 x 6mths =	493,800
Jan18-Jun18 = \$90,870 x 6mths =	545,220
<b>TOTAL DEMAND CHARGE</b>	<b>1,039,020</b>
Per letter from Charlie Cuzzel dated 3/6/17 BCWS has a credit of \$32,285.22 which will be paid \$5,380.87/mth for 6mths beginning Apr of 2017. Budget 3mths in FY18 (Jul, Aug, Sep)	
<b>TOTAL CREDIT / CHARGE for FY17-18 =</b>	<b>(16,143)</b>
Jul17-Dec17 = \$320,195 (see details in table)	
Jan18-Jun18 = \$338,155 (see details in table)	
<b>TOTAL VOLUMETRIC CHARGE</b>	<b>685,926</b>
Additional based on actual FY16-17 use: We are anticipating leasing capacity or paying a surcharge for using more than our allocation during the FY17-18 year.	
	<b>250,000</b>
Charleston Water System (\$6k/Mth)	<b>72,000</b>
<b>Total Estimated Utilities-Water</b>	<b>2,293,053</b>

Additional Information / Notes:

Based on Cost of Service Study from Lake Moultrie Water Agency and Lake Marion.  
Actual expenses for Lake Moultrie from Jul16 thru Feb16 are \$1,338,103 or averaging \$167,262/mth (vol & dem). Budgeted for \$157,443/mth in FY17 for all water. Annualized, we are expecting to spend \$2MM+ on water.

Final Proposed Budget FY17-18	1,889,318
Enter monthly est. expense for Water	
Est. Expense	
<b>LAKE MARION FEES</b>	
Jul16-Dec16 = \$20,745 x 6mths = \$124,470	
Jan17-Jun17 = \$25,513 x 6mths = \$153,078	
<b>TOTAL MEMBERSHIP FEE =</b>	<b>277,548</b>
<b>LAKE MOULTRIE FEES</b>	
Jul16-Dec16 = \$78,764 x 6mths = \$	472,580
Jan17-Jun17 = \$79,095 x 6mths = \$	474,570
<b>TOTAL DEMAND CHARGE</b>	<b>947,150</b>
Per letter from Charlie Cuzzel dated 3/15/16 BCWS owes an addl \$12,539.72 which will be paid \$2,089.95 per mth for 6mths beginning of 2016. Budget 3mths in FY17 (Jul, Aug, Sep)	
<b>TOTAL CREDIT / CHARGE for FY16-17 =</b>	<b>6,270</b>
Jul16-Dec16 = \$320,195 (see details in table)	
Jan17-Jun17 = \$338,155 (see details in table)	
<b>TOTAL VOLUMETRIC CHARGE</b>	<b>658,350</b>

VOLUMETRIC CHARGES for LAKE MOULTRIE			
	\$0.264		\$0.256
	6mths in 2016		6mths in 2017
Jul	57,943	Jan	56,780
Aug	56,224	Feb	48,129
Sep	55,361	Mar	52,492
Oct	53,278	Apr	56,178
Nov	49,658	May	61,942
Dec	47,731	Jun	62,634
<b>TOTAL</b>	<b>320,195</b>	<b>TOTAL</b>	<b>338,155</b>
AVG	53,366	AVG	56,359

VOLUMETRIC CHARGES for LAKE MOULTRIE

\$0.272		\$0.266	
6mths in 2017		6mths in 2018	
Jul	63,287	Jan	53,513
Aug	62,443	Feb	46,398
Sep	59,612	Mar	53,018
Oct	59,067	Apr	56,893
Nov	55,529	May	61,263
Dec	54,020	Jun	60,883
<b>TOTAL</b>	<b>353,958</b>	<b>TOTAL</b>	<b>331,968</b>
AVG	58,993	AVG	55,328

**Ops - Div 20  
FY17-18**

**Category GL Description**

OE	Cell Phone
M&R	Gas & Oil
OE	Memberships & Dues
OE	Office Supplies
OE	Permits-Assc Fees
OE	Printing & Binding
M&R	Safety Equipment
OT	Travel & Training

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

20-	57030	CLPHNS100	20 00
20-	53450	GASOLS100	20 00
20-	57040	MEMBR5100	20 00
20-	57020	OFCSPS100	20 00
20-	57045	PMTFES100	20 00
20-	57015	PRINTS100	20 00
20-	53320	SFTEQS100	20 00
20-	50700	TRAINS100	20 00

**FY17-18**

**Original Budget**

\$	1,560
\$	550
\$	35,698
\$	4,228
\$	1,214
\$	1,000
\$	625
\$	14,087

**Water**

**Sewer**

**Solid Waste**

	\$	1,560	
	\$	550	
	\$	35,698	
	\$	4,228	
	\$	1,214	
	\$	1,000	
	\$	625	
	\$	14,087	

\$	58,962
Total All	

\$	-	\$	58,962	\$	-
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>

\$	493,421
\$	500
\$	-
\$	1,175
\$	43,700
\$	14,087
\$	-
\$	552,883

<b>TOTAL O&amp;M</b>	\$	58,962
<b>TOTAL PERS</b>	\$	493,921

	A	B	C	F	G	H	I	J	K	L	M
3	COST CAT	GL CODE	Ops - Div 20	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
4		55030	Accounting Services	-	-	-	-	-	-	-	-
5		57025	Advertising	-	-	-	-	-	-	-	-
6		61050	Bank Charges	-	-	-	-	-	-	-	-
7		53340	Bldg. Maint-Repair	-	-	-	-	-	-	-	-
8		57030	Cell Phone	1,420	1,980	1,980	460	610	1,560	-	1,560
9		52093	Comm - Empl Relations	-	-	-	-	-	-	-	-
10		53100	Contractual - Eagle Landing	-	-	-	-	-	-	-	-
11		53110	Contractual - Land of Pines	-	-	-	-	-	-	-	-
12		53120	Contractual - Otranto	-	-	-	-	-	-	-	-
13		57028	Cutoffs - City of Goose Creek	-	-	-	-	-	-	-	-
14		57029	Cutoffs - Chas. Water Systems	-	-	-	-	-	-	-	-
15		54955	Daily Cover PosiShell	-	-	-	-	-	-	-	-
16		60100	Direct Asst - GIS	-	-	-	-	-	-	-	-
17		60101	Direct Asst - Shared Salaries	-	-	-	-	-	-	-	-
18		52010	Engineering Services	-	-	-	-	-	-	-	-
19		53240	Equipment Maintenance	-	-	-	-	-	-	-	-
20		53200	Equipment Rental	-	-	-	-	-	-	-	-
21		52092	Executive Projects	-	-	-	-	-	-	-	-
22		54958	Fly Over Survey	-	-	-	-	-	-	-	-
23		53450	Gas & Oil	-	550	550	4,310	5,750	550	-	550
24		53290	Generator Maintenance	-	-	-	-	-	-	-	-
25		57027	Goose Creek Collections	-	-	-	-	-	-	-	-
26		0	Grant-Solid Waste	-	-	-	-	-	-	-	-
27		0	Grant-Used Oil Recycling	-	-	-	-	-	-	-	-
28		0	Hazardous Waste	-	-	-	-	-	-	-	-
29		53260	Heavy Equip Maint.	-	-	-	-	-	-	-	-

	A	B	C	F	G	H	I	J	K	L	M
3	COST CAT	GL CODE	Ops - Div 20	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
30		53270	Heavy Vehicle Maint.	-	-	-	-	-	-	-	-
31		57050	Insurance Liability	-	-	-	-	-	-	-	-
32		57021	IT Equip - UNDER \$5,000	-	-	-	-	-	-	-	-
33		54501	Inventory Expense	180	-	-	320	430	-	-	-
34		53310	Janitorial Supplies	-	-	-	-	-	-	-	-
35		54200	Lab Supplies	-	-	-	-	-	-	-	-
36		53550	Lab Tests	-	-	-	-	-	-	-	-
37		52020	Legal Services	-	-	-	-	-	-	-	-
38		0	Long Term Cover Soil	-	-	-	-	-	-	-	-
39		52000	Maintenance Contracts	-	-	-	-	-	-	-	-
40		57040	Memberships & Dues	37,040	35,898	35,898	-	-	35,698	-	35,698
41		53355	Meter Boxes	-	-	-	-	-	-	-	-
42		52094	New Hire Orientation	-	-	-	-	-	-	-	-
43		54100	Odor Control	-	-	-	-	-	-	-	-
44		57020	Office Supplies	2,160	4,228	4,228	2,810	3,750	4,228	-	4,228
45		52090	Other Prof Services	-	-	-	-	-	-	-	-
46		57045	Permits-Assc Fees	6,745	1,214	1,214	19,715	26,300	1,214	-	1,214
47		52091	Physicals	-	-	-	-	-	-	-	-
48		54980	Pipes & Culverts	-	-	-	-	-	-	-	-
49		57010	Postage	-	-	-	-	-	-	-	-
50		57015	Printing & Binding	-	1,000	1,000	-	-	1,000	-	1,000
51		54960	ROC	-	-	-	-	-	-	-	-
52		53320	Safety Equipment	-	625	625	105	625	625	-	625
53		0	Site Master Plan	-	-	-	-	-	-	-	-
54		53350	Small Tools & Equip	-	-	-	-	-	-	-	-
55		57026	St. Stephen Collections	-	-	-	-	-	-	-	-

	A	B	C	F	G	H	I	J	K	L	M
3	COST CAT	GL CODE	Ops - Div 20	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
56		54250	System Maintenance	-	-	-	-	-	-	-	-
57		54100	System Maint-Chem Plant	-	-	-	-	-	-	-	-
58		54350	System Maint-Treatment Plant	-	-	-	-	-	-	-	-
59		54400	System Maint-Pump Station Mec	-	-	-	-	-	-	-	-
60		54350	System Maint-Plant Mech	-	-	-	-	-	-	-	-
61		54400	System Maint-Pump Station Elec	-	-	-	-	-	-	-	-
62		54350	System Maint-Plant Elec	-	-	-	-	-	-	-	-
63		57031	Telephone-IT Data	-	-	-	-	-	-	-	-
64		52100	Tire Recycling	-	-	-	-	-	-	-	-
65		53220	Tires	-	-	-	-	-	-	-	-
66		53370	Tower Maintenance	-	-	-	-	-	-	-	-
67		53360	Trailer Maintenance	-	-	-	-	-	-	-	-
68		50700	Travel & Training	1,690	13,487	13,487	4,165	11,000	14,087	-	14,087
69		55300	Utilities - Power	-	-	-	-	-	-	-	-
70		55110	Utilities - Water	-	-	-	-	-	-	-	-
71		53230	Vehicle Maintenance	-	-	-	-	-	-	-	-
72		0	Waste Tire-Auto Dismantler	-	-	-	-	-	-	-	-
73		54957	Yard Waste G&D	-	-	-	-	-	-	-	-
74		0	Blank1	-	-	-	-	-	-	-	-
75		0	Blank2	-	-	-	-	-	-	-	-
76		0	Blank3	-	-	-	-	-	-	-	-
77		0	Blank4	-	-	-	-	-	-	-	-
78		TOTAL		49,235	58,982	58,982	31,885	48,465	58,962	-	58,962

<b>Ops - Div 20</b>	
<b>Cell Phone</b>	
Actual FY14-15	1,370
Actual FY15-16	1,420
Original Budget FY16-17	1,980
Amended Budget FY16-17	1,980
YTD Expense Feb FY16-17	460
Est FYE June FY16-17	610
<b>Proposed Division Budget FY17-18</b>	<b>1,560</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>1,560</b>

	Cell Phone Supplies (Chargers, new phones, etc...)	Estimated Expense	# of items	Total Est. Expense for Cell Supplies
1				-
2				-
3				-
4				-
5				-
	<b>Total Estimated Cell Phone Supply Expense</b>			-

	Monthly Cell Phone Charges List Employee Name	Estimated Monthly Cell Phone Charges	Total Est. Expense for Cell Supplies
1	Doug Tompkins	60	720
2	Wayne Cooper	70	840
3			-
4			-
5			-
6			-
7			-
8			-
9			-
10			-
11			-
12			-
13			-
14			-
15			-
16			-
17			-
18			-
19			-
20			-
21			-
22			-
23			-
	<b>Total Estimated Monthly Cell Phone Expense</b>	<b>130</b>	<b>1,560</b>
		<b>Per Month</b>	

Additional Information / Notes:



<b>Ops - Div 20</b>	
<b>Gas &amp; Oil</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	550
Amended Budget FY16-17	550
YTD Expense Feb FY16-17	4,310
Est FYE June FY16-17	5,750
<b>Proposed Division Budget FY17-18</b>	<b>550</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	550

Regular Gas	Gallons Needed	Est. Cost per Gallon	Cost for Regular Gas
	200	2.75	550

Off-Road Diesel	Gallons Needed	Est. Cost per Gallon	Cost for Off-Road Diesel
		2.50	

Diesel	Gallons Needed	Est. Cost per Gallon	Cost for Diesel
		2.50	

Enter Description of Oil Use	Gallons Needed	Est. Cost per Gallon	Cost of Oil
		10.00	

**Total for Gas & Oil** **550**

Additional Information / Notes:

<b>Ops - Div 20</b>	
<b>Memberships &amp; Dues</b>	
Actual FY14-15	35,485
Actual FY15-16	37,040
Original Budget FY16-17	35,898
Amended Budget FY16-17	35,898
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>35,698</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>35,698</b>

	<u>MEMBERSHIPS</u>	# of Memberships Needed	Cost per Member	Est. TOTAL Cost
1	SC Land Surveyor	1	\$ 260.00	260
2	AWWA-WEASC	2	\$ 99.00	198
3	SCWQA	1	\$ 7,850.00	7,850
4	COG (208 water Quality Admin)	1	\$ 11,600.00	11,600
5	COG (USGS Monitoring Stations Data)	1	\$ 7,690.00	7,690
6	AWWA for BCWS	1	\$ 5,500.00	5,500
7	Water and Wastewater Licenses	2	\$ 50.00	100
8	SC Association Stormwater managers	1	\$ 200.00	200
9	Engineering License	1	\$ 200.00	200
10	Added based on actuals as of Feb15-JAC	1	\$ 1,300.00	1,300
	<b>TOTAL MEMBERSHIP DUES</b>			<b>34,898</b>

	<u>SUBSCRIPTIONS</u> <i>(MAGAZINES, TRAINING MATERIALS ETC...)</i>	# of Subscriptions Needed	Cost per Subscription	Est. TOTAL Cost
1	SC Clips (added per Dtompkins 3/21/14)	1	\$ 800.00	800
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
	<b>TOTAL SUBSCRIPTION COSTS</b>			<b>800</b>

Additional Information / Notes:

<b>Ops - Div 20</b>	
<b>Office Supplies</b>	
Actual FY14-15	1,245
Actual FY15-16	2,160
Original Budget FY16-17	4,228
Amended Budget FY16-17	4,228
YTD Expense Feb FY16-17	2,810
Est FYE June FY16-17	3,750
<b>Proposed Division Budget FY17-18</b>	<b>4,228</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>4,228</b>

	Description of Office Supplies Needed	# of Items Needed	Est. Cost Per Item/Unit	Est. TOTAL Cost
1	Fax Machine Cartridges	8	21.00	168
2	Calendars	15	10.00	150
3	Paper-Pink card Stock	3	150.00	450
4	Notebooks, Memo pads, steno, binders	4	116.50	466
5	Pressboard binders, sheet protectors, dividers	4	100.00	400
6	File Folders	5	97.00	485
7	Pens, pencils, markers, erasers	5	65.00	325
8	clips, tape	4	55.00	220
9	Labels, post it notes	7	55.00	385
10	frames for Operations Wall certificates and Pictures	15	17.00	255
11	Work Order forms	1	924.00	924
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Office Supplies</b>			<b>4,228</b>

Additional Information / Notes:

<b>Ops - Div 20</b>	
<b>Permits-Assc Fees</b>	
Actual FY14-15	775
Actual FY15-16	6,745
Original Budget FY16-17	1,214
Amended Budget FY16-17	1,214
YTD Expense Feb FY16-17	19,715
Est FYE June FY16-17	26,300
<b>Proposed Division Budget FY17-18</b>	<b>1,214</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	1,214

	Description of Permit/Assc. Fees	# of Permits/Assc Fees Needed	Cost per Member	Est. TOTAL Cost
1	DHEC Annual construction permit	1	1,000.00	1,000
2	WEASC	2	107.00	214
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
	<b>Total Permit/Association Fees</b>			<b>1,214</b>

Additional Information / Notes:

<b>Ops - Div 20</b>	
<b>Printing &amp; Binding</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	1,000
Amended Budget FY16-17	1,000
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>1,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	1,000

	Describe Printing & Binding Services Needed	# of services or items needed	Est. Cost Per Service or item	Est. TOTAL Cost
1	Misc binding and publications	1	1,000.00	1,000
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
	<b>Total Estimated Printing &amp; Binding Cost</b>			<b>1,000</b>

Additional Information / Notes:

<b>Ops - Div 20</b>	
<b>Safety Equipment</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	625
Amended Budget FY16-17	625
YTD Expense Feb FY16-17	105
Est FYE June FY16-17	625
<b>Proposed Division Budget FY17-18</b>	<b>625</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	625

	Describe Safety Equipment Needed	# of Items/Units Needed	Cost of each Item/Unit	Total Est. Expense
1	Work Boots-Inventory	3	125.00	375
2	Work Boots-Operations	2	125.00	250
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
	<b>Total Estimated Safety Budget</b>			<b>625</b>

Additional Information / Notes:

<b>Ops - Div 20</b>			
<b>Travel &amp; Training</b>			
Actual FY14-15	10,300		
Actual FY15-16	1,690		
Original Budget FY16-17	13,487	Total Registration Fees	3,943
Amended Budget FY16-17	13,487	Total Lodging	5,650
YTD Expense Feb FY16-17	4,165	Total Per Diem	1,270
Est FYE June FY16-17	11,000	Total Air Travel	2,900
<b>Proposed Division Budget FY17-18</b>	<b>14,087</b>	Total Taxi/other Travel	100
Changes to Proposed Budget (Exe. Director)			
Final Proposed Budget FY17-18	14,087		

<b>Meal Reimbursement Rates</b>	<b>In State</b>	<b>Out of State</b>
Breakfast	\$ 8.00	\$ 10.00
Lunch	\$ 10.00	\$ 12.00
Dinner	\$ 22.00	\$ 29.00
Breakfast & Lunch	\$ 18.00	\$ 22.00
Lunch & Dinner	\$ 32.00	\$ 41.00
Full Day	\$ 40.00	\$ 51.00

**COMPLETE THIS SECTION FOR ANY DAY TRIPS, MEETINGS ETC...REQUIRING MILEAGE REIMBURSEMENT**

	<b>Misc. Mileage - Purpose of Trip</b>	<i>Round Trip Miles</i>	<i>Mileage Rate</i>	<b>Total Misc. Mileage Reim.</b>
1			0.56	-
2			0.56	-
3			0.56	-
4			0.56	-
5			0.56	-
6			0.56	-
7			0.56	-
8			0.56	-
9			0.56	-
10			0.56	-
	<b>Total Mileage -----&gt;&gt;&gt;</b>			-

	<b>Misc. Per Diem for Day Trips, Meetings etc...</b>	<b>Breakfast, Lunch or Dinner</b>	<b># of Meals</b>	<b>Per Diem</b>	<b>Total Est. Per Diem</b>
1			0	\$0.00	\$ -
2			0	\$0.00	\$ -
3			0	\$0.00	\$ -
4			0	\$0.00	\$ -
5			0	\$0.00	\$ -
6			0	\$0.00	\$ -
7			0	\$0.00	\$ -
8			0	\$0.00	\$ -
9			0	\$0.00	\$ -
10			0	\$0.00	\$ -
	<b>Total Estimated Misc. Per Diem for Day Trips -----&gt;&gt;&gt;</b>				\$ -

**COMPLETE THIS SECTION FOR FULL TRIPS REQUIRING TRAVEL, LODGING, MEALS etc...**

<b>Trip #1</b>	Title of Course, Seminar, Conference etc...	Utility Management Conference
	Location of Course, Seminar, Conf. etc...	TBD

*Number Attending*      *Cost per Person*      **TOTALS**

Registration Fees	2	800		1,600
	<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>	
Lodging	2	4	\$ 250	2,000
	<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>	
Per Diem	2	4	\$ 55	440
	<i>Number of Tickets</i>	<i>Cost per Flight</i>		
Air Travel	2	\$ 650		1,300
Taking County or Personal Vehicle?				
	<i>Round Trip Miles</i>	<i>Mileage Rate</i>		
If Personal Vehicle, enter mileage		0.56		
Other (Taxi, Parking, etc...) ----->>>>				
Is attendance required to obtain or maintain professional certification? (yes / no)			yes	
List Certification Required:	Professional Engineer			
Is attendance required as board member of professional organization? (yes/no)				
<b>TOTAL COSTS:</b>				<b>5,340</b>

<b>Trip #2</b>	Title of Course, Seminar, Conference etc...	SC Environmental Conference		
	Location of Course, Seminar, Conf. etc...	Myrtle Beach SC		
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees		2	209	418
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging		2	3	\$ 150
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem		2	3	\$ 40
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel				
Taking County or Personal Vehicle?		yes		
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage		200	0.56	112
Other (Taxi, Parking, etc...) ----->>>>				
Is attendance required to obtain or maintain professional certification? (yes / no)			yes	
List Certification Required:	Professional Engineer			
Is attendance required as board member of professional organization? (yes/no)				
<b>TOTAL COSTS:</b>				<b>1,670</b>

<b>Trip #3</b>	Title of Course, Seminar, Conference etc...	SC Surveying Conference		
	Location of Course, Seminar, Conf. etc...	Columbia SC		
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees		1	325	325
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging		1	2	\$ 125
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem		1	2	\$ 40
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel				



Taking County or Personal Vehicle?	<input type="text" value="yes"/>		
	<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage	<input type="text" value="200"/>	0.56	112
Other (Taxi, Parking, etc...) ----->>>>			<input type="text"/>
Is attendance required to obtain or maintain professional certification? (yes / no)			<input type="text" value="yes"/>
List Certification Required:	<input type="text" value="SC registered Land Surveyor"/>		
Is attendance required as board member of professional organization? (yes/no)			<input type="text"/>

**TOTAL COSTS:** 767

<b>Trip #4</b>	Title of Course, Seminar, Conference etc...	<input type="text" value="90th Weftec Concentration"/>		
	Location of Course, Seminar, Conf. etc...	<input type="text" value="Chicago"/>		
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees		<input type="text" value="2"/>	<input type="text" value="800"/>	1,600
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging		<input type="text" value="2"/>	<input type="text" value="5"/>	<input type="text" value="\$ 250"/>
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem		<input type="text" value="2"/>	<input type="text" value="5"/>	<input type="text" value="\$ 51"/>
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel		<input type="text" value="2"/>	<input type="text" value="\$ 800"/>	1,600
	Taking County or Personal Vehicle?	<input type="text"/>		
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage		<input type="text"/>	0.56	
Other (Taxi, Parking, etc...) ----->>>>				<input type="text" value="100"/>
Is attendance required to obtain or maintain professional certification? (yes / no)			<input type="text" value="yes"/>	
List Certification Required:	<input type="text" value="South Carolina Professional Engineer and Land Surveyor"/>			
Is attendance required as board member of professional organization? (yes/no)			<input type="text" value="no"/>	

**TOTAL COSTS:** 6,310

**PPME - Div 33  
FY17-18**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY17-18				
						Original Budget	Water	Sewer	Solid Waste	
M&R	Bldg. Maint-Repair	20-	53340	BDRPS100	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	\$ 30,000		\$ 30,000		
M&R	Gas & Oil	20-	53450	GASOLS100	33 00	\$ 33,550		\$ 33,550		
OE	Inventory Expense	20-	54501	INVTRS100	33 00	\$ 29,400		\$ 29,400		
CS	Maintenance Contracts	20-	52000	MNTCTS100	33 00	\$ 74,840		\$ 74,840		
OE	Memberships & Dues	20-	57040	MEMBRS100	33 00	\$ 1,135		\$ 1,135		
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	\$ 8,750		\$ 8,750		
M&R	Small Tools & Equip	20-	53350	SMTEQS100	33 00	\$ 3,250		\$ 3,250		
M&R	System Maint-Pump Station Elec	20-	54400	SYSMTPS100	33 00	\$ 116,000		\$ 116,000		
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	\$ 12,892		\$ 12,892		
						\$ 466,421		\$ -	\$ -	
						Total All		Water	Sewer	Solid Waste
<b>Total By Category</b>										
Personnel						\$ 725,076				
Personnel-Overtime						\$ 35,000				
CS	Contractual Services					\$ 74,840		<b>TOTAL O&amp;M</b>	\$ 466,421	
M&R	Maintenance & Repairs					\$ 330,850		<b>TOTAL PERS</b>	\$ 760,076	
OE	Office Expenses					\$ 37,339				
OT	Other Expenses					\$ 23,392				
U	Utilities					\$ -				
<b>TOTAL ALL</b>						\$ 1,226,497				

GL CODE	PPME - Div 33	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
55030	Accounting Services	-	-	-	-	-	-	-	-
57025	Advertising	-	-	-	-	-	-	-	-
61050	Bank Charges	-	-	-	-	-	-	-	-
53340	Bldg. Maint-Repair	15,690	15,000	15,000	15,295	16,000	15,000	-	15,000
57030	Cell Phone	8,765	6,404	6,404	4,860	6,480	6,404	-	6,404
52093	Comm - Empl Relations	-	-	-	-	-	-	-	-
53100	Contractual - Eagle Landing	-	-	-	-	-	-	-	-
53110	Contractual - Land of Pines	-	-	-	-	-	-	-	-
53120	Contractual - Otranto	-	-	-	-	-	-	-	-
57028	Cutoffs - City of Goose Creek	-	-	-	-	-	-	-	-
57029	Cutoffs - Chas. Water Systems	-	-	-	-	-	-	-	-
54955	Daily Cover PosiShell	-	-	-	-	-	-	-	-
60100	Direct Asst - GIS	-	-	-	-	-	-	-	-
60101	Direct Asst - Shared Salaries	-	-	-	-	-	-	-	-
52010	Engineering Services	-	-	-	-	-	-	-	-
53240	Equipment Maintenance	17,690	22,400	22,400	22,970	30,000	30,000	-	30,000
53200	Equipment Rental	-	-	-	-	-	-	-	-
52092	Executive Projects	-	-	-	-	-	-	-	-
54958	Fly Over Survey	-	-	-	-	-	-	-	-
53450	Gas & Oil	17,700	24,888	24,888	15,075	20,100	33,550	-	33,550
53290	Generator Maintenance	-	-	-	-	-	-	-	-
57027	Goose Creek Collections	-	-	-	-	-	-	-	-
0	Grant-Solid Waste	-	-	-	-	-	-	-	-
0	Grant-Used Oil Recycling	-	-	-	-	-	-	-	-
0	Hazardous Waste	-	-	-	-	-	-	-	-
53260	Heavy Equip Maint.	-	-	-	-	-	-	-	-
53270	Heavy Vehicle Maint.	-	-	-	-	-	-	-	-
57050	Insurance Liability	-	-	-	-	-	-	-	-
57021	IT Equip - UNDER \$5,000	-	-	-	-	-	-	-	-
54501	Inventory Expense	28,455	29,400	29,400	27,120	40,680	29,400	-	29,400
53310	Janitorial Supplies	-	-	-	-	-	-	-	-
54200	Lab Supplies	-	-	-	-	-	-	-	-
53550	Lab Tests	-	-	-	-	-	-	-	-
52020	Legal Services	-	-	-	-	-	-	-	-
0	Long Term Cover Soil	-	-	-	-	-	-	-	-
52000	Maintenance Contracts	64,640	74,840	74,840	49,840	70,000	74,840	-	74,840
57040	Memberships & Dues	600	1,135	1,135	360	500	1,135	-	1,135
53355	Meter Boxes	-	-	-	-	-	-	-	-
52094	New Hire Orientation	-	-	-	-	-	-	-	-
54100	Odor Control	-	-	-	-	-	-	-	-
57020	Office Supplies	255	400	400	775	1,050	400	-	400
52090	Other Prof Services	7,225	10,500	10,500	-	7,500	10,500	-	10,500
57045	Permits-Assc Fees	-	-	-	-	-	-	-	-
52091	Physicals	-	-	-	-	-	-	-	-
54980	Pipes & Culverts	-	-	-	-	-	-	-	-
57010	Postage	-	-	-	-	-	-	-	-
57015	Printing & Binding	-	-	-	-	-	-	-	-
54960	ROC	-	-	-	-	-	-	-	-

GL CODE	PPME - Div 33	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
53320	Safety Equipment	5,425	8,750	8,750	6,790	8,750	8,750	-	8,750
0	Site Master Plan	-	-	-	-	-	-	-	-
53350	Small Tools & Equip	3,100	3,250	3,250	2,600	3,150	3,250	-	3,250
57026	St. Stephen Collections	-	-	-	-	-	-	-	-
54250	System Maintenance	-	-	-	-	-	-	-	-
54100	System Maint-Chem Plant	-	-	-	-	-	-	-	-
54350	System Maint-Treatment Plant	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Mec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Mech	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Elec	73,405	70,900	70,900	57,285	76,380	116,000	-	116,000
54350	System Maint-Plant Elec	136,130	113,500	113,500	214,530	286,040	113,500	-	113,500
57031	Telephone-IT Data	-	-	-	-	-	-	-	-
52100	Tire Recycling	-	-	-	-	-	-	-	-
53220	Tires	-	-	-	-	-	-	-	-
53370	Tower Maintenance	5,840	10,800	10,800	4,940	10,800	10,800	-	10,800
53360	Trailer Maintenance	-	-	-	-	-	-	-	-
50700	Travel & Training	9,840	14,019	14,019	3,365	10,000	12,892	-	12,892
55300	Utilities - Power	-	-	-	-	-	-	-	-
55110	Utilities - Water	-	-	-	-	-	-	-	-
53230	Vehicle Maintenance	-	-	-	-	-	-	-	-
0	Waste Tire-Auto Dismantler	-	-	-	-	-	-	-	-
54957	Yard Waste G&D	-	-	-	-	-	-	-	-
0	Blank1	-	-	-	-	-	-	-	-
0	Blank2	-	-	-	-	-	-	-	-
0	Blank3	-	-	-	-	-	-	-	-
0	Blank4	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>394,760</b>	<b>406,186</b>	<b>406,186</b>	<b>425,805</b>	<b>587,430</b>	<b>466,421</b>	<b>-</b>	<b>466,421</b>

<b>PPME - Div 33</b>	
<b>Bldg. Maint-Repair</b>	
Actual FY14-15	17,420
Actual FY15-16	15,690
Original Budget FY16-17	15,000
Amended Budget FY16-17	15,000
YTD Expense Feb FY16-17	15,295
Est FYE June FY16-17	16,000
<b>Proposed Division Budget FY17-18</b>	<b>15,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>15,000</b>

	<b>Estimated Cost of Maintenance / Repair</b>
1	Operations & Admin Facility 5,000
2	Lower Berkeley Facilities 5,000
3	Convenience Centers & Landfill 5,000
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
<b>Total Est Expense of Building Maintenance &amp; Repair 15,000</b>	

Additional Information / Notes:

These funds are used for Lighting and Electrical Repairs to Buildings and Structures in Conjunction with the Fleet and Facilities Superintendent. Providing them directly to the Electrical Department streamlines the procurement process. Based on last year's incumbrances the amount remains unchanged

<b>PPME - Div 33</b>	
<b>Cell Phone</b>	
Actual FY14-15	7,425
Actual FY15-16	8,765
Original Budget FY16-17	6,404
Amended Budget FY16-17	6,404
YTD Expense Feb FY16-17	4,860
Est FYE June FY16-17	6,480
<b>Proposed Division Budget FY17-18</b>	<b>6,404</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	6,404

	Cell Phone Supplies (Chargers, new phones, etc...)	Estimated Expense	# of items	Total Est. Expense for Cell Supplies
1	replacement hardware	200	1	200
2				-
3				-
4				-
5				-
	<b>Total Estimated Cell Phone Supply Expense</b>			<b>200</b>

	Monthly Cell Phone Charges List Employee Name	Estimated Monthly Cell Phone Charges	Total Est. Expense for Cell Supplies
1	SteveWolfensberger Smart Phone	55	660
2	SteveWolfensberger Data Card	50	600
3	Marvin Valecruz Smart Phone	55	660
4	Marvin Vaelcruz Data Card	50	600
5	Robert Schweri cell phone	38	456
6	Robert Schweri Data Card	50	600
7	Keary Gibson cell Phone	38	456
8	Tim Haley Cell Phone	38	456
9	Electrician cell Phone	38	456
10	Troy Coakley Data Card	50	600
11	Perliss Glenn Owens Smart Phone	55	660
12			-
13			-
14			-
15			-
16			-
17			-
18			-
19			-
20			-
21			-
22			-
23			-
	<b>Total Estimated Monthly Cell Phone Expense</b>	<b>517</b>	<b>6,204</b>
		<b>Per Month</b>	

Additional Information / Notes:

<b>PPME - Div 33</b>	
<b>Equipment Maintenance</b>	
Actual FY14-15	31,355
Actual FY15-16	17,690
Original Budget FY16-17	22,400
Amended Budget FY16-17	22,400
YTD Expense Feb FY16-17	22,970
Est FYE June FY16-17	30,000
<b>Proposed Division Budget FY17-18</b>	<b>30,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	30,000

	Describe Equipment Maintenance Needed	Est. Expense
1	Generator Repairs 200 units x \$100ea	20,000
2	Transfer Switch Repair 100 units x \$100ea	10,000
3		
4		
5		
6		
7		
8		
9		
10		
	<b>Total Equipment Maintenance Needed</b>	<b>30,000</b>

<b>PPME - Div 33</b>	
<b>Gas &amp; Oil</b>	
Actual FY14-15	24,095
Actual FY15-16	17,700
Original Budget FY16-17	24,888
Amended Budget FY16-17	24,888
YTD Expense Feb FY16-17	15,075
Est FYE June FY16-17	20,100
<b>Proposed Division Budget FY17-18</b>	<b>33,550</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	33,550

Regular Gas	Gallons Needed	Est. Cost per Gallon	Cost for Regular Gas
	12,200	2.75	33,550

Off-Road Diesel	Gallons Needed	Est. Cost per Gallon	Cost for Off-Road Diesel
		2.50	

Diesel	Gallons Needed	Est. Cost per Gallon	Cost for Diesel
		2.50	

Enter Description of Oil Use	Gallons Needed	Est. Cost per Gallon	Cost of Oil
		10.00	

**Total for Gas & Oil** **33,550**

Additional Information / Notes:



<b>PPME - Div 33</b>	
<b>Inventory Expense</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	0
Amended Budget FY16-17	0
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>29,400</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>29,400</b>

	Enter an Item Description	Enter # of Items Needed	Enter Cost per Item / Unit	Est. Cost of Inventory Expense
1	Gloves, Cleaning supplies, tape, Etc.	1	5000	5,000
2	Specialized Electrical Parts	1	9000	9,000
3	multismart	1	8000	8,000
4	SLC 500 PLC	1	5000	5,000
5	MT10ISB Relay	3	800	2,400
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Inventory Expense</b>			<b>29,400</b>

Additional Information / Notes:

This increase represents additions to inventory that are extended delivery repair parts. Smaller common items are being phased out and replaced by this type of item. After a history is developed a reduction in operating maintenance categories may be apparent.

<b>PPME - Div 33</b>	
<b>Maintenance Contracts</b>	
Actual FY14-15	68,370
Actual FY15-16	64,640
Original Budget FY16-17	74,840
Amended Budget FY16-17	74,840
YTD Expense Feb FY16-17	49,840
Est FYE June FY16-17	70,000
<b>Proposed Division Budget FY17-18</b>	<b>74,840</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>74,840</b>

	Enter Description of Maintenance Contract	# of Pmts due during the year	Amount of Each Payment	Est. TOTAL Cost
1	SCADA Radio Maintenance includes tax	4	7,673	30,690
2	Communication equip. Maint & tax	4	8,488	33,950
3	Tegg IR testing Warranty (New)	1	5,000	5,000
4	Annual lease client management	1	5,200	5,200
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
	<b>Total Maintenance Contract Costs</b>			<b>74,840</b>

Additional Information / Notes:

Increase reflects including the annual client managemnet fees

<b>PPME - Div 33</b>	
<b>Memberships &amp; Dues</b>	
Actual FY14-15	695
Actual FY15-16	600
Original Budget FY16-17	1,135
Amended Budget FY16-17	1,135
YTD Expense Feb FY16-17	360
Est FYE June FY16-17	500
<b>Proposed Division Budget FY17-18</b>	<b>1,135</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>1,135</b>

	<b>MEMBERSHIPS</b>	<b># of Memberships Needed</b>	<b>Cost per Member</b>	<b>Est. TOTAL Cost</b>
1	WEF-Steve Wolfensberger	1	\$ 135.00	135
2	Certifications WEASC	10	\$ 60.00	600
3	MASC Electrician Journeyman Cert	3	\$ 100.00	300
4	Biological licenses	2	\$ 50.00	100
5				-
6				-
7				-
8				-
9				-
10				-
	<b>TOTAL MEMBERSHIP DUES</b>			<b>1,135</b>

	<b>SUBSCRIPTIONS</b> <i>(MAGAZINES, TRAINING MATERIALS ETC...)</i>	<b># of Subscriptions Needed</b>	<b>Cost per Subscription</b>	<b>Est. TOTAL Cost</b>
1				-
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
	<b>TOTAL SUBSCRIPTION COSTS</b>			<b>-</b>

Additional Information / Notes:

This GL has been increased to match personel with certifications

<b>PPME - Div 33</b>	
<b>Office Supplies</b>	
Actual FY14-15	1,000
Actual FY15-16	255
Original Budget FY16-17	400
Amended Budget FY16-17	400
YTD Expense Feb FY16-17	775
Est FYE June FY16-17	1,050
<b>Proposed Division Budget FY17-18</b>	<b>400</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	400

	Description of Office Supplies Needed	# of Items Needed	Est. Cost Per Item/Unit	Est. TOTAL Cost
1	Binders, Notebooks, Index Tags,data cards,	1	400.00	400
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Office Supplies</b>			<b>400</b>

Additional Information / Notes:

<b>PPME - Div 33</b>	
<b>Other Prof Services</b>	
Actual FY14-15	10,535
Actual FY15-16	7,225
Original Budget FY16-17	10,500
Amended Budget FY16-17	10,500
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	7,500
<b>Proposed Division Budget FY17-18</b>	<b>10,500</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>10,500</b>

	Description of Other Prof Services Needed	Est. Expense
1	Technical OEM Assistance	3,000
2	LBTP PLC SCADA Program Changes	3,000
3	LBTP HMI SCADA Program Changes	3,000
4	Google Third Party Calibration	1,500
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
	<b>Total Other Professional Services</b>	<b>10,500</b>

Additional Information / Notes:

This section remains consistent due to the ability of the department to handle much of the SCADA issues internally

<b>PPME - Div 33</b>	
<b>Safety Equipment</b>	
Actual FY14-15	9,325
Actual FY15-16	5,425
Original Budget FY16-17	8,750
Amended Budget FY16-17	8,750
YTD Expense Feb FY16-17	6,790
Est FYE June FY16-17	8,750
<b>Proposed Division Budget FY17-18</b>	<b>8,750</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>8,750</b>

	<b>Describe Safety Equipment Needed</b>	<b># of Items/Units Needed</b>	<b>Cost of each Item/Unit</b>	<b>Total Est. Expense</b>
1	Electrical Glove Tests	20	20.00	400
2	Gasmeter sensor replacement	10	200.00	2,000
3	Cal Gas small	7	200.00	1,400
4	Misc SAFETY ppe	8	400.00	3,200
5	Work boots	14	125.00	1,750
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
	<b>Total Estimated Safety Budget</b>			<b>8,750</b>

Additional Information / Notes:

No change to this GL is requested

<b>PPME - Div 33</b>	
<b>Small Tools &amp; Equip</b>	
Actual FY14-15	3,780
Actual FY15-16	3,100
Original Budget FY16-17	3,250
Amended Budget FY16-17	3,250
YTD Expense Feb FY16-17	2,600
Est FYE June FY16-17	3,150
<b>Proposed Division Budget FY17-18</b>	<b>3,250</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>3,250</b>

	Describe Small Tools and Equipment Needed	# of Items/Units Needed	Cost of each Unit / Item	Total Cost
1	Misc. Power Tools And Attachments	4	350.00	1,400
2	Electrical Meters, test instruments	5	310.00	1,550
3	Misc Hand tools	5	60.00	300
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Small Tools &amp; Equipment</b>	<b>14</b>		<b>3,250</b>

Additional Information / Notes:

No change requested

<b>PPME - Div 33</b>	
<b>System Maint-Pump Station Elec</b>	
Actual FY14-15	92,600
Actual FY15-16	136,130
Original Budget FY16-17	113,500
Amended Budget FY16-17	113,500
YTD Expense Feb FY16-17	214,530
Est FYE June FY16-17	286,040
<b>Proposed Division Budget FY17-18</b>	<b>116,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	116,000

	Describe System Maintenance Needed	Est. Expense
1	Pump Station Control Repairs 145 units x 350	62,250
2	VFD, RSVV, Radio, Repair, replace 100 units x 270	27,000
3	Misc electrical repairs	14,750
4	Probe replacement 10x \$1200	12,000
5		
6		
7		
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15		
16		
17		
18		
19		
20		
	<b>Total Cost of System Maint. - Pump Station Elec</b>	<b>116,000</b>

Additional Information / Notes:

The number of pump stations is increasing as is the cost of repair. The figure is adjusted from 135 pump stations to 145 and from \$550 each to \$800 each. This is due to increases in parts and delivery along with additional pump stations being added to the system. In addition many of the level sensing probes at the pump stations are in excess of 12 years old. failures of these units must be anticipated.



<b>PPME - Div 33</b>	
<b>System Maint-Plant Elec</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	0
Amended Budget FY16-17	0
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>113,500</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>113,500</b>

	Describe System Maintenance Needed	Est. Expense
2	Scada System/PLC/Processors/HMI	13,000
3	Motors and Pumps	9,000
4	UV repairs and Maintenance	5,000
5	VFD, Sortstarts, MCC And Controllers	20,500
6	Misc Electrical Wiring, relays, Probes	20,500
7	Transformer and Switchgear	20,500
8	CENTRAL BERKELEY	25,000
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
	<b>Total of Sys. Maint. Plant Elec</b>	<b>113,500</b>

Additional Information / Notes:

No change to this GL is requested

<b>PPME - Div 33</b>	
<b><u>Tower Maintenance</u></b>	
Actual FY14-15	9,015
Actual FY15-16	5,840
Original Budget FY16-17	10,800
Amended Budget FY16-17	10,800
YTD Expense Feb FY16-17	4,940
Est FYE June FY16-17	10,800
<b>Proposed Division Budget FY17-18</b>	<b>10,800</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	10,800

	Describe Tower Maintenance Needed	Est. Expense
1	Water Tower Beacons	1,500
2	RT300 Communication Equipment	2,500
3	Tower Inspection and repair	6,800
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
	<b>Total Cost of Tower Maintenance</b>	<b>10,800</b>

Additional Information / Notes:

Tower climbing fee remains at \$3400.00 Budget includes one inspection and one repair climb. No additional increases are required. If no repair climb is required the amount will not be encumbered

<b>PPME - Div 33</b>			
<b>Travel &amp; Training</b>			
Actual FY14-15	11,010		
Actual FY15-16	9,840		
Original Budget FY16-17	14,019	Total Registration Fees	7,800
Amended Budget FY16-17	14,019	Total Lodging	3,970
YTD Expense Feb FY16-17	3,365	Total Per Diem	1,122
Est FYE June FY16-17	10,000	Total Air Travel	-
<b>Proposed Division Budget FY17-18</b>	<b>12,892</b>	Total Taxi/other Travel	-
Changes to Proposed Budget (Exe. Director)			
Final Proposed Budget FY17-18	12,892		

<b>Meal Reimbursement Rates</b>	<b>In State</b>	<b>Out of State</b>
Breakfast	\$ 8.00	\$ 10.00
Lunch	\$ 10.00	\$ 12.00
Dinner	\$ 22.00	\$ 29.00
Breakfast & Lunch	\$ 18.00	\$ 22.00
Lunch & Dinner	\$ 32.00	\$ 41.00
Full Day	\$ 40.00	\$ 51.00

**COMPLETE THIS SECTION FOR ANY DAY TRIPS, MEETINGS ETC...REQUIRING MILEAGE REIMBURSEMENT**

	<b>Misc. Mileage - Purpose of Trip</b>	<i>Round Trip Miles</i>	<i>Mileage Rate</i>	<b>Total Misc. Mileage Reim.</b>
1			0.56	-
2			0.56	-
3			0.56	-
4			0.56	-
5			0.56	-
6			0.56	-
7			0.56	-
8			0.56	-
9			0.56	-
10			0.56	-
	<b>Total Mileage -----&gt;&gt;&gt;</b>			-

	<b>Misc. Per Diem for Day Trips, Meetings etc...</b>	<b>Breakfast, Lunch or Dinner</b>	<b># of Meals</b>	<b>Per Diem</b>	<b>Total Est. Per Diem</b>
1			0	\$0.00	\$ -
2			0	\$0.00	\$ -
3			0	\$0.00	\$ -
4			0	\$0.00	\$ -
5			0	\$0.00	\$ -
6			0	\$0.00	\$ -
7			0	\$0.00	\$ -
8			0	\$0.00	\$ -
9			0	\$0.00	\$ -
10			0	\$0.00	\$ -
	<b>Total Estimated Misc. Per Diem for Day Trips -----&gt;&gt;&gt;</b>				\$ -

**COMPLETE THIS SECTION FOR FULL TRIPS REQUIRING TRAVEL, LODGING, MEALS etc...**

<b>Trip #1</b>	Title of Course, Seminar, Conference etc...	Instrumentation calibration Carotek		
	Location of Course, Seminar, Conf. etc...	Greensboro NC		
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees		1	1,800	1,800
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging		1	3	\$ 150
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem		2	3	\$ 51
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel				
Taking County or Personal Vehicle?		yes		
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage			0.56	
Other (Taxi, Parking, etc...) ----->>>>				
Is attendance required to obtain or maintain professional certification? (yes / no)		No		
List Certification Required:		No		
Is attendance required as board member of professional organization? (yes/no)		No		
<b>TOTAL COSTS:</b>				2,556

<b>Trip #2</b>	Title of Course, Seminar, Conference etc...	Cummins Onan Generator ATS Training		
	Location of Course, Seminar, Conf. etc...	Charlotte, Atlanta, or Tampa as scheduled		
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees		4	1,500	6,000
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging		4	4	\$ 220
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem		4	4	\$ 51
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel				
Taking County or Personal Vehicle?		yes		
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage			0.56	
Other (Taxi, Parking, etc...) ----->>>>				
Is attendance required to obtain or maintain professional certification? (yes / no)		No		
List Certification Required:		No		
Is attendance required as board member of professional organization? (yes/no)		No		
<b>TOTAL COSTS:</b>				10,336

<b>Trip #3</b>	Title of Course, Seminar, Conference etc...			
	Location of Course, Seminar, Conf. etc...			
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees				-
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging				-
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem				-
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel				-
Taking County or Personal Vehicle?	BCWS			
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage			0.56	
Other (Taxi, Parking, etc...) ----->>>>				
Is attendance required to obtain or maintain professional certification? (yes / no)				no
List Certification Required:				
Is attendance required as board member of professional organization? (yes/no)				no
<b>TOTAL COSTS:</b>				-

**PPMM - Div 32  
FY17-18**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY17-18			
						Original Budget	Water	Sewer	Solid Waste
OE	Cell Phone	20-	57030	CLPHNS100	32 00	\$ 7,381		\$ 7,381	
M&R	Gas & Oil	20-	53450	GASOLS100	32 00	\$ 79,750		\$ 79,750	
OE	Inventory Expense	20-	54501	INVTRS100	32 00	\$ 65,661		\$ 65,661	
OE	Memberships & Dues	20-	57040	MEMBRS100	32 00	\$ 700		\$ 700	
M&R	Odor Control	20-	54100	ODRCNS100	32 00	\$ 200,000		\$ 200,000	
OE	Office Supplies	20-	57020	OFCSPS100	32 00	\$ 500		\$ 500	
M&R	Safety Equipment	20-	53320	SFTEQS100	32 00	\$ 7,474		\$ 7,474	
M&R	Small Tools & Equip	20-	53350	SMTEQS100	32 00	\$ 3,800		\$ 3,800	
M&R	System Maint-Pump Station Mech	20-	54400	SYSMTSPS100	32 00	\$ 279,000		\$ 279,000	
M&R	System Maint-Plant Mech	20-	54350	SYSMTTPS100	32 00	\$ 123,530		\$ 123,530	
OT	Travel & Training	20-	50700	TRAINS100	32 00	\$ 2,452		\$ 2,452	
						\$ 770,248	\$ -	\$ 770,248	\$ -
						Total All	Water	Sewer	Solid Waste
<b>Total By Category</b>									
	Personnel					\$ 831,094			
	Personnel-Overtime					\$ 45,000			
CS	Contractual Services					\$ -		<b>TOTAL O&amp;M</b> \$ 770,248	
M&R	Maintenance & Repairs					\$ 693,554		<b>TOTAL PERS</b> \$ 876,094	
OE	Office Expenses					\$ 74,242			
OT	Other Expenses					\$ 2,452			
U	Utilities					\$ -			
<b>TOTAL ALL</b>						<b>\$ 1,646,342</b>			

GL CODE	PPMM - Div 32	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
55030	Accounting Services	-	-	-	-	-	-	-	-
57025	Advertising	-	-	-	-	-	-	-	-
61050	Bank Charges	-	-	-	-	-	-	-	-
53340	Bldg. Maint-Repair	-	-	-	-	-	-	-	-
57030	Cell Phone	4,910	6,920	6,920	3,465	4,620	6,736	645	7,381
52093	Comm - Empl Relations	-	-	-	-	-	-	-	-
53100	Contractual - Eagle Landing	-	-	-	-	-	-	-	-
53110	Contractual - Land of Pines	-	-	-	-	-	-	-	-
53120	Contractual - Otranto	-	-	-	-	-	-	-	-
57028	Cutoffs - City of Goose Creek	-	-	-	-	-	-	-	-
57029	Cutoffs - Chas. Water Systems	-	-	-	-	-	-	-	-
54955	Daily Cover PosiShell	-	-	-	-	-	-	-	-
60100	Direct Asst - GIS	-	-	-	-	-	-	-	-
60101	Direct Asst - Shared Salaries	-	-	-	-	-	-	-	-
52010	Engineering Services	-	-	-	-	-	-	-	-
53240	Equipment Maintenance	-	-	-	-	-	-	-	-
53200	Equipment Rental	-	-	-	-	-	-	-	-
52092	Executive Projects	-	-	-	-	-	-	-	-
54958	Fly Over Survey	-	-	-	-	-	-	-	-
53450	Gas & Oil	44,980	68,750	68,750	38,340	51,120	79,750	-	79,750
53290	Generator Maintenance	-	-	-	-	-	-	-	-
57027	Goose Creek Collections	-	-	-	-	-	-	-	-
0	Grant-Solid Waste	-	-	-	-	-	-	-	-
0	Grant-Used Oil Recycling	-	-	-	-	-	-	-	-
0	Hazardous Waste	-	-	-	-	-	-	-	-
53260	Heavy Equip Maint.	-	-	-	-	-	-	-	-
53270	Heavy Vehicle Maint.	-	-	-	-	-	-	-	-
57050	Insurance Liability	-	-	-	-	-	-	-	-
57021	IT Equip - UNDER \$5,000	-	-	-	-	-	-	-	-
54501	Inventory Expense	50,275	65,661	65,661	39,200	52,267	65,661	-	65,661
53310	Janitorial Supplies	-	-	-	-	-	-	-	-
54200	Lab Supplies	-	-	-	-	-	-	-	-
53550	Lab Tests	-	-	-	-	-	-	-	-
52020	Legal Services	-	-	-	-	-	-	-	-
0	Long Term Cover Soil	-	-	-	-	-	-	-	-
52000	Maintenance Contracts	-	-	-	-	-	-	-	-
57040	Memberships & Dues	610	575	575	-	575	700	-	700
53355	Meter Boxes	-	-	-	-	-	-	-	-
52094	New Hire Orientation	-	-	-	-	-	-	-	-
54100	Odor Control	149,195	400,000	400,000	120,275	200,000	200,000	-	200,000
57020	Office Supplies	-	750	750	40	60	500	-	500
52090	Other Prof Services	-	-	-	-	-	-	-	-
57045	Permits-Assc Fees	-	-	-	-	-	-	-	-
52091	Physicals	-	-	-	-	-	-	-	-
54980	Pipes & Culverts	-	-	-	-	-	-	-	-
57010	Postage	-	-	-	-	-	-	-	-
57015	Printing & Binding	-	-	-	-	-	-	-	-
54960	ROC	-	-	-	-	-	-	-	-

GL CODE	PPMM - Div 32	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
53320	Safety Equipment	8,345	8,766	8,766	1,460	7,500	7,474	-	7,474
0	Site Master Plan	-	-	-	-	-	-	-	-
53350	Small Tools & Equip	3,650	4,689	4,689	2,965	4,600	3,800	-	3,800
57026	St. Stephen Collections	-	-	-	-	-	-	-	-
54250	System Maintenance	-	-	-	-	-	-	-	-
54100	System Maint-Chem Plant	-	-	-	-	-	-	-	-
54350	System Maint-Treatment Plant	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Mec	264,380	185,243	185,243	88,275	117,700	279,000	-	279,000
54350	System Maint-Plant Mech	79,520	115,371	115,371	113,195	150,927	123,530	-	123,530
54400	System Maint-Pump Station Elec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Elec	-	-	-	-	-	-	-	-
57031	Telephone-IT Data	-	-	-	-	-	-	-	-
52100	Tire Recycling	-	-	-	-	-	-	-	-
53220	Tires	-	-	-	-	-	-	-	-
53370	Tower Maintenance	-	-	-	-	-	-	-	-
53360	Trailer Maintenance	-	-	-	-	-	-	-	-
50700	Travel & Training	2,720	4,500	4,500	835	3,000	2,452	-	2,452
55300	Utilities - Power	-	-	-	-	-	-	-	-
55110	Utilities - Water	-	-	-	-	-	-	-	-
53230	Vehicle Maintenance	-	-	-	-	-	-	-	-
0	Waste Tire-Auto Dismantler	-	-	-	-	-	-	-	-
54957	Yard Waste G&D	-	-	-	-	-	-	-	-
0	Blank1	-	-	-	-	-	-	-	-
0	Blank2	-	-	-	-	-	-	-	-
0	Blank3	-	-	-	-	-	-	-	-
0	Blank4	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>608,585</b>	<b>861,225</b>	<b>861,225</b>	<b>408,050</b>	<b>592,368</b>	<b>769,603</b>	<b>645</b>	<b>770,248</b>



<b>PPMM - Div 32</b>	
<b>Cell Phone</b>	
Actual FY14-15	4,670
Actual FY15-16	4,910
Original Budget FY16-17	6,920
Amended Budget FY16-17	6,920
YTD Expense Feb FY16-17	3,465
Est FYE June FY16-17	4,620
<b>Proposed Division Budget FY17-18</b>	<b>6,736</b>
Changes to Proposed Budget (Exe. Director)	645
<b>Final Proposed Budget FY17-18</b>	<b>7,381</b>

	Cell Phone Supplies (Chargers, new phones, etc...)	Estimated Expense	# of items	Total Est. Expense for Cell Supplies
1	Replacement of equipment as needed	1,000	1	1,000
2	Reduced \$1,500 by J.Crepau 4/17/17			
3				
4				
5				-
	<b>Total Estimated Cell Phone Supply Expense</b>			<b>1,000</b>

	Monthly Cell Phone Charges List Employee Name	Estimated Monthly Cell Phone Charges	Total Est. Expense for Cell Supplies
1	Carter Elston	55	660
2	Anthony Williams	68	816
3	On-Call Back up Phone	74	888
4	On-Call Mechanic Phone	31	372
5	Mark Parler Toughbook Hot Spot	40	480
6	Anthony William Toughbook Hot Spot	40	480
7	Donald Flynn	31	372
8	Richard Boughner	31	372
9	Virgil Downing Toughbook Hot Spot	40	480
10	Jake Keoniger cell phone	68	816
11			-
12			-
13			-
14			-
15			-
16			-
17			-
18			-
19			-
20			-
21			-
22			-
23			-
	<b>Total Estimated Monthly Cell Phone Expense</b>	<b>478</b>	<b>5,736</b>
		<b>Per Month</b>	

Additional Information / Notes:

Additional cell phone for Mr.Williams and Hot spot for on-call computers

<b>PPMM - Div 32</b>	
<b>Gas &amp; Oil</b>	
Actual FY14-15	67,950
Actual FY15-16	44,980
Original Budget FY16-17	68,750
Amended Budget FY16-17	68,750
YTD Expense Feb FY16-17	38,340
Est FYE June FY16-17	51,120
<b>Proposed Division Budget FY17-18</b>	<b>79,750</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	79,750

Regular Gas	Gallons Needed	Est. Cost per Gallon	Cost for Regular Gas
	29,000	2.75	79,750

Off-Road Diesel	Gallons Needed	Est. Cost per Gallon	Cost for Off-Road Diesel
		2.50	

Diesel	Gallons Needed	Est. Cost per Gallon	Cost for Diesel
		2.50	

Enter Description of Oil Use	Gallons Needed	Est. Cost per Gallon	Cost of Oil
		10.00	

**Total for Gas & Oil** **79,750**

Additional Information / Notes:

<b>PPMM - Div 32</b>	
<b>Inventory Expense</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	0
Amended Budget FY16-17	0
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>65,661</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>65,661</b>

	Enter an Item Description	Enter # of Items Needed	Enter Cost per Item / Unit	Est. Cost of Inventory Expense
1	3yr Avg of expenses	1	65661	65,661
2	Tyvek Suits, latex gloves, safety glasses, hard hats			-
3	paper towels, hand sanitizer, dust masks, rubber			-
4	boots, shovels, ear plugs, safety vests etc.			-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Inventory Expense</b>			<b>65,661</b>

Additional Information / Notes:

<b>PPMM - Div 32</b>	
<b>Memberships &amp; Dues</b>	
Actual FY14-15	370
Actual FY15-16	610
Original Budget FY16-17	575
Amended Budget FY16-17	575
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	575
<b>Proposed Division Budget FY17-18</b>	<b>700</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>700</b>

	<u>MEMBERSHIPS</u>	# of Memberships Needed	Cost per Member	Est. TOTAL Cost
1	Wastewater Collection System licenses	10	\$ 70.00	700
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
	<b>TOTAL MEMBERSHIP DUES</b>			<b>700</b>

	<u>SUBSCRIPTIONS</u> <i>(MAGAZINES, TRAINING MATERIALS ETC...)</i>	# of Subscriptions Needed	Cost per Subscription	Est. TOTAL Cost
1				-
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
	<b>TOTAL SUBSCRIPTION COSTS</b>			<b>-</b>

Additional Information / Notes:

<b>PPMM - Div 32</b>	
<b>Odor Control</b>	
Actual FY14-15	177,645
Actual FY15-16	149,195
Original Budget FY16-17	400,000
Amended Budget FY16-17	400,000
YTD Expense Feb FY16-17	120,275
Est FYE June FY16-17	200,000
<b>Proposed Division Budget FY17-18</b>	<b>200,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>200,000</b>

	Description of Odor Control Items Needed	# of Items Needed	Estimated Cost of Each Item	Estimated Total Cost
1	Carbon scrubbers at PS001, PS002, PS005 and	1	200,000.00	200,000
2	PS093 and carbon inserts installed in manholes			-
3	near Carnes Cross Roads and Gaillard Road.			-
4				-
5				-
6	Reduced \$200k per J. Crepeau 4/17/17			-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
	<b>Total Estimated Odor Control Budget</b>			<b>200,000</b>

Additional Information / Notes:

<b>PPMM - Div 32</b>	
<b>Office Supplies</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	750
Amended Budget FY16-17	750
YTD Expense Feb FY16-17	40
Est FYE June FY16-17	60
<b>Proposed Division Budget FY17-18</b>	<b>500</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>500</b>

	Description of Office Supplies Needed	# of Items Needed	Est. Cost Per Item/Unit	Est. TOTAL Cost
1	Pens, Notebooks, paper, folders	1	500.00	500
2				-
3	Reduced \$250 per J. Crepeau 4/17/17			-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Office Supplies</b>			<b>500</b>

Additional Information / Notes:

<b>PPMM - Div 32</b>	
<b>Safety Equipment</b>	
Actual FY14-15	2,220
Actual FY15-16	8,345
Original Budget FY16-17	8,766
Amended Budget FY16-17	8,766
YTD Expense Feb FY16-17	1,460
Est FYE June FY16-17	7,500
<b>Proposed Division Budget FY17-18</b>	<b>7,474</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>7,474</b>

	<b>Describe Safety Equipment Needed</b>	<b># of Items/Units Needed</b>	<b>Cost of each Item/Unit</b>	<b>Total Est. Expense</b>
1	Crane testing and safety equipment	1	5,724.00	5,724
2	Work Boots	14	125.00	1,750
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
	<b>Total Estimated Safety Budget</b>			<b>7,474</b>

Additional Information / Notes:

<b>PPMM - Div 32</b>	
<b>Small Tools &amp; Equip</b>	
Actual FY14-15	2,865
Actual FY15-16	3,650
Original Budget FY16-17	4,689
Amended Budget FY16-17	4,689
YTD Expense Feb FY16-17	2,965
Est FYE June FY16-17	4,600
<b>Proposed Division Budget FY17-18</b>	<b>3,800</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>3,800</b>

	<b>Describe Small Tools and Equipment Needed</b>	<b># of Items/Units Needed</b>	<b>Cost of each Unit / Item</b>	<b>Total Cost</b>
1	Sockets, screwdrivers, wrenches, pliers, calipers	1	3,800.00	3,800
2	drills, impact sockets, cordless tools, shovels			-
3	straps, tool boxes			-
4				-
5	Reduced \$540 per J. Crepeau 4/17/17			-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Small Tools &amp; Equipment</b>	<b>1</b>		<b>3,800</b>

Additional Information / Notes:



<b>PPMM - Div 32</b>	
<b>System Maint-Pump Station Mech</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	0
Amended Budget FY16-17	0
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>279,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>279,000</b>

	Describe System Maintenance Needed	Est. Expense
1	Perform maintenance for appx 135 Pump Stations	279,000
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
	<b>Total Cost of System Maint. Pump Station-Mech</b>	<b>279,000</b>

Additional Information / Notes:

<b>PPMM - Div 32</b>	
<b>System Maint-Plant Mech</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	0
Amended Budget FY16-17	0
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>123,530</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>123,530</b>

	Describe System Maintenance Needed	Est. Expense
1	Perform maintenance and repairs to Central, Upper and lower Berkeley Treatment Plants	123,530
2		
3	Valves, Gears, Gear Boxes, Chains, Rotors etc.	
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
	<b>Total Cost of System Maint. - Plant - Mech</b>	<b>123,530</b>

Additional Information / Notes:

<b>PPMM - Div 32</b>			
<b>Travel &amp; Training</b>			
Actual FY14-15	1,905		
Actual FY15-16	2,720		
Original Budget FY16-17	4,500	Total Registration Fees	630
Amended Budget FY16-17	4,500	Total Lodging	1,350
YTD Expense Feb FY16-17	835	Total Per Diem	360
Est FYE June FY16-17	3,000	Total Air Travel	-
<b>Proposed Division Budget FY17-18</b>	<b>2,452</b>	Total Taxi/other Travel	-
Changes to Proposed Budget (Exe. Director)			
Final Proposed Budget FY17-18	2,452		

<b>Meal Reimbursement Rates</b>	<b>In State</b>	<b>Out of State</b>
Breakfast	\$ 8.00	\$ 10.00
Lunch	\$ 10.00	\$ 12.00
Dinner	\$ 22.00	\$ 29.00
Breakfast & Lunch	\$ 18.00	\$ 22.00
Lunch & Dinner	\$ 32.00	\$ 41.00
Full Day	\$ 40.00	\$ 51.00

**COMPLETE THIS SECTION FOR ANY DAY TRIPS, MEETINGS ETC...REQUIRING MILEAGE REIMBURSEMENT**

	<b>Misc. Mileage - Purpose of Trip</b>	<i>Round Trip Miles</i>	<i>Mileage Rate</i>	<b>Total Misc. Mileage Reim.</b>
1			0.56	-
2			0.56	-
3			0.56	-
4			0.56	-
5			0.56	-
6			0.56	-
7			0.56	-
8			0.56	-
9			0.56	-
10			0.56	-
	<b>Total Mileage -----&gt;&gt;&gt;</b>			-

	<b>Misc. Per Diem for Day Trips, Meetings etc...</b>	<b>Breakfast, Lunch or Dinner</b>	<b># of Meals</b>	<b>Per Diem</b>	<b>Total Est. Per Diem</b>
1			0	\$0.00	\$ -
2			0	\$0.00	\$ -
3			0	\$0.00	\$ -
4			0	\$0.00	\$ -
5			0	\$0.00	\$ -
6			0	\$0.00	\$ -
7			0	\$0.00	\$ -
8			0	\$0.00	\$ -
9			0	\$0.00	\$ -
10			0	\$0.00	\$ -
	<b>Total Estimated Misc. Per Diem for Day Trips -----&gt;&gt;&gt;</b>				\$ -

**COMPLETE THIS SECTION FOR FULL TRIPS REQUIRING TRAVEL, LODGING, MEALS etc...**

<b>Trip #1</b>	Title of Course, Seminar, Conference etc...	SC Environmental Conference		
	Location of Course, Seminar, Conf. etc...	Myrtle Beach		
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees		3	210	630
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging		3	3	\$ 150
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem		3	3	\$ 40
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel				
Taking County or Personal Vehicle?		Personal		
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage		200	0.56	112
Other (Taxi, Parking, etc...) ----->>>>				
Is attendance required to obtain or maintain professional certification? (yes / no)		Yes		
List Certification Required:		Wastewater Collection System License		
Is attendance required as board member of professional organization? (yes/no)		No		
<b>TOTAL COSTS:</b>				<b>2,452</b>

**SWCol - Div 43  
FY17-18**

**Category GL Description**

OE	Cell Phone
M&R	Equipment Maintenance
M&R	Gas & Oil
OE	Inventory Expense
OE	Office Supplies
M&R	Small Tools & Equip
OT	Travel & Training

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

30-	57030	CLPHNSW100	43 00
30-	53240	EQPMTSW100	43 00
30-	53450	GASOLSW100	43 00
30-	54501	INVTRSW100	43 00
30-	57020	OFCSPSW100	43 00
30-	53350	SMTEQSW100	43 00
30-	50700	TRAINSW100	43 00

**FY17-18**

**Original Budget**

\$	780
\$	3,000
\$	140,625
\$	12,500
\$	3,000
\$	7,300
\$	337

**Water Sewer Solid Waste**

		\$	780
		\$	3,000
		\$	140,625
		\$	12,500
		\$	3,000
		\$	7,300
		\$	337

\$	167,542
Total All	

\$	-	\$	-	\$	167,542
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

\$	1,456,145
\$	70,000
\$	-
\$	150,925
\$	16,280
\$	337
\$	-
\$	<b>1,693,687</b>

<b>TOTAL O&amp;M</b>	\$	167,542
<b>TOTAL PERS</b>	\$	1,526,145

**TOTAL ALL**

GL CODE	SWCol - Div 43	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
55030	Accounting Services	-	-	-	-	-	-	-	-
57025	Advertising	-	-	-	-	-	-	-	-
61050	Bank Charges	-	-	-	-	-	-	-	-
53340	Bldg. Maint-Repair	-	-	-	-	-	-	-	-
57030	Cell Phone	780	780	780	455	605	780	-	780
52093	Comm - Empl Relations	-	-	-	-	-	-	-	-
53100	Contractual - Eagle Landing	-	-	-	-	-	-	-	-
53110	Contractual - Land of Pines	-	-	-	-	-	-	-	-
53120	Contractual - Otranto	-	-	-	-	-	-	-	-
57028	Cutoffs - City of Goose Creek	-	-	-	-	-	-	-	-
57029	Cutoffs - Chas. Water Systems	-	-	-	-	-	-	-	-
54955	Daily Cover PosiShell	-	-	-	-	-	-	-	-
60100	Direct Asst - GIS	-	-	-	-	-	-	-	-
60101	Direct Asst - Shared Salaries	-	-	-	-	-	-	-	-
52010	Engineering Services	-	-	-	-	-	-	-	-
53240	Equipment Maintenance	-	2,000	2,000	1,265	2,000	3,000	-	3,000
53200	Equipment Rental	-	-	-	-	-	-	-	-
52092	Executive Projects	-	-	-	-	-	-	-	-
54958	Fly Over Survey	-	-	-	-	-	-	-	-
53450	Gas & Oil	79,490	113,750	113,750	60,690	80,920	140,625	-	140,625
53290	Generator Maintenance	-	-	-	-	-	-	-	-
57027	Goose Creek Collections	-	-	-	-	-	-	-	-
0	Grant-Solid Waste	-	-	-	-	-	-	-	-
0	Grant-Used Oil Recycling	-	-	-	-	-	-	-	-
0	Hazardous Waste	-	-	-	-	-	-	-	-
53260	Heavy Equip Maint.	-	-	-	-	-	-	-	-
53270	Heavy Vehicle Maint.	-	-	-	-	-	-	-	-
57050	Insurance Liability	-	-	-	-	-	-	-	-
57021	IT Equip - UNDER \$5,000	-	-	-	-	-	-	-	-
54501	Inventory Expense	13,365	12,500	12,500	11,945	15,930	12,500	-	12,500
53310	Janitorial Supplies	-	-	-	-	-	-	-	-
54200	Lab Supplies	-	-	-	-	-	-	-	-
53550	Lab Tests	-	-	-	-	-	-	-	-
52020	Legal Services	-	-	-	-	-	-	-	-
0	Long Term Cover Soil	-	-	-	-	-	-	-	-
52000	Maintenance Contracts	-	-	-	-	-	-	-	-
57040	Memberships & Dues	-	-	-	-	-	-	-	-
53355	Meter Boxes	-	-	-	-	-	-	-	-
52094	New Hire Orientation	-	-	-	-	-	-	-	-
54100	Odor Control	-	-	-	-	-	-	-	-
57020	Office Supplies	1,905	5,000	5,000	2,635	5,000	3,000	-	3,000
52090	Other Prof Services	-	-	-	-	-	-	-	-
57045	Permits-Assc Fees	-	-	-	-	-	-	-	-
52091	Physicals	-	-	-	-	-	-	-	-
54980	Pipes & Culverts	-	-	-	-	-	-	-	-
57010	Postage	-	-	-	-	-	-	-	-
57015	Printing & Binding	-	-	-	-	-	-	-	-
54960	ROC	-	-	-	-	-	-	-	-

GL CODE	SWCol - Div 43	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
53320	Safety Equipment	-	-	-	2,485	-	-	-	-
0	Site Master Plan	-	-	-	-	-	-	-	-
53350	Small Tools & Equip	7,310	4,500	4,500	6,270	7,000	7,300	-	7,300
57026	St. Stephen Collections	-	-	-	-	-	-	-	-
54250	System Maintenance	-	-	-	-	-	-	-	-
54100	System Maint-Chem Plant	-	-	-	-	-	-	-	-
54350	System Maint-Treatment Plant	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Mec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Mech	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Elec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Elec	-	-	-	-	-	-	-	-
57031	Telephone-IT Data	-	-	-	-	-	-	-	-
52100	Tire Recycling	-	-	-	-	-	-	-	-
53220	Tires	-	-	-	-	-	-	-	-
53370	Tower Maintenance	-	-	-	-	-	-	-	-
53360	Trailer Maintenance	-	-	-	-	-	-	-	-
50700	Travel & Training	865	1,625	1,625	2,345	2,500	337	-	337
55300	Utilities - Power	-	-	-	-	-	-	-	-
55110	Utilities - Water	-	-	-	-	-	-	-	-
53230	Vehicle Maintenance	-	-	-	-	-	-	-	-
0	Waste Tire-Auto Dismantler	-	-	-	-	-	-	-	-
54957	Yard Waste G&D	-	-	-	-	-	-	-	-
0	Blank1	-	-	-	-	-	-	-	-
0	Blank2	-	-	-	-	-	-	-	-
0	Blank3	-	-	-	-	-	-	-	-
0	Blank4	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>103,715</b>	<b>140,155</b>	<b>140,155</b>	<b>88,090</b>	<b>113,955</b>	<b>167,542</b>	<b>-</b>	<b>167,542</b>

<b>SWCol - Div 43</b>	
<b>Cell Phone</b>	
Actual FY14-15	865
Actual FY15-16	780
Original Budget FY16-17	780
Amended Budget FY16-17	780
YTD Expense Feb FY16-17	455
Est FYE June FY16-17	605
<b>Proposed Division Budget FY17-18</b>	<b>780</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	780

	Cell Phone Supplies (Chargers, new phones, etc...)	Estimated Expense	# of items	Total Est. Expense for Cell Supplies
1				-
2				-
3				-
4				-
5				-
	<b>Total Estimated Cell Phone Supply Expense</b>			-

	Monthly Cell Phone Charges List Employee Name	Estimated Monthly Cell Phone Charges	Total Est. Expense for Cell Supplies
1	Kimberly Chernomas	65	780
2			-
3			-
4			-
5			-
6			-
7			-
8			-
9			-
10			-
11			-
12			-
13			-
14			-
15			-
16			-
17			-
18			-
19			-
20			-
21			-
22			-
23			-
	<b>Total Estimated Monthly Cell Phone Expense</b>	<b>65</b>	<b>780</b>
		<b>Per Month</b>	

Additional Information / Notes:



<b>SWCol - Div 43</b>	
<b>Equipment Maintenance</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	2,000
Amended Budget FY16-17	2,000
YTD Expense Feb FY16-17	1,265
Est FYE June FY16-17	2,000
<b>Proposed Division Budget FY17-18</b>	<b>3,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	3,000

	Describe Equipment Maintenance Needed	Est. Expense
1	Paint and supplies for Can upkeep	2,000
2	Tune up parts for weed eaters/leaf blowers	1,000
3		
4		
5		
6		
7		
8		
9		
10		
	<b>Total Equipment Maintenance Needed</b>	<b>3,000</b>

<b>SWCol - Div 43</b>	
<b>Gas &amp; Oil</b>	
Actual FY14-15	146,405
Actual FY15-16	79,490
Original Budget FY16-17	113,750
Amended Budget FY16-17	113,750
YTD Expense Feb FY16-17	60,690
Est FYE June FY16-17	80,920
<b>Proposed Division Budget FY17-18</b>	<b>140,625</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	140,625

Regular Gas	Gallons Needed	Est. Cost per Gallon	Cost for Regular Gas
Pick-up	7,500	2.75	20,625

Off-Road Diesel	Gallons Needed	Est. Cost per Gallon	Cost for Off-Road Diesel
		2.50	

Diesel	Gallons Needed	Est. Cost per Gallon	Cost for Diesel
Roll Off Trucks	48,000	2.50	120,000

Enter Description of Oil Use	Gallons Needed	Est. Cost per Gallon	Cost of Oil
		10.00	

**Total for Gas & Oil** **140,625**

Additional Information / Notes:

<b>SWCol - Div 43</b>	
<b>Inventory Expense</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	0
Amended Budget FY16-17	0
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>12,500</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>12,500</b>

	Enter an Item Description	Enter # of Items Needed	Enter Cost per Item / Unit	Est. Cost of Inventory Expense
1	Misc Supplies	1	12,500.00	12,500
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Inventory Expense</b>			<b>12,500</b>

Additional Information / Notes:

supplies include bleach, toilet paper, paper towels, soap, brooms, dust pans, sponges, hats, visors, etc. for all 9 convenience center sites.

<b>SWCol - Div 43</b>	
<b>Office Supplies</b>	
Actual FY14-15	1,210
Actual FY15-16	1,905
Original Budget FY16-17	5,000
Amended Budget FY16-17	5,000
YTD Expense Feb FY16-17	2,635
Est FYE June FY16-17	5,000
<b>Proposed Division Budget FY17-18</b>	<b>3,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>3,000</b>

	Description of Office Supplies Needed	# of Items Needed	Est. Cost Per Item/Unit	Est. TOTAL Cost
1	General Office Supplies	1	3,000.00	3,000
2				-
3	Reduced per M. Wheatly by \$2,000 4/18/17			-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Office Supplies</b>			<b>3,000</b>

Additional Information / Notes:

Supplies include replacing refridgerators, microwaves, phones etc. for all 9 convenience center sites.

<b>SWCol - Div 43</b>	
<b>Small Tools &amp; Equip</b>	
Actual FY14-15	5,580
Actual FY15-16	7,310
Original Budget FY16-17	4,500
Amended Budget FY16-17	4,500
YTD Expense Feb FY16-17	6,270
Est FYE June FY16-17	7,000
<b>Proposed Division Budget FY17-18</b>	<b>7,300</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>7,300</b>

	<b>Describe Small Tools and Equipment Needed</b>	<b># of Items/Units Needed</b>	<b>Cost of each Unit / Item</b>	<b>Total Cost</b>
1	Misc items purchased at local hardware	1	3,500.00	3,500
2	Portable Pressure Washer	1	600.00	600
3	Self-Propelled Mowers	8	400.00	3,200
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Small Tools &amp; Equipment</b>	<b>10</b>		<b>7,300</b>

Additional Information / Notes:

Hardware store items are items that are not stored in inventory such as keys, door knobs, supplies to repair toilets/sinks etc. at all 9 convenience center sites.

<b>SWCol - Div 43</b>		
<b>Travel &amp; Training</b>		
Actual FY14-15	80	
Actual FY15-16	865	
Original Budget FY16-17	1,625	Total Registration Fees -
Amended Budget FY16-17	1,625	Total Lodging -
YTD Expense Feb FY16-17	2,345	Total Per Diem -
Est FYE June FY16-17	2,500	Total Air Travel -
<b>Proposed Division Budget FY17-18</b>	<b>337</b>	Total Taxi/other Travel -
Changes to Proposed Budget (Exe. Director)		
Final Proposed Budget FY17-18	337	

<b>Meal Reimbursement Rates</b>	<b>In State</b>	<b>Out of State</b>
Breakfast	\$ 8.00	\$ 10.00
Lunch	\$ 10.00	\$ 12.00
Dinner	\$ 22.00	\$ 29.00
Breakfast & Lunch	\$ 18.00	\$ 22.00
Lunch & Dinner	\$ 32.00	\$ 41.00
Full Day	\$ 40.00	\$ 51.00

**COMPLETE THIS SECTION FOR ANY DAY TRIPS, MEETINGS ETC...REQUIRING MILEAGE REIMBURSEMENT**

	<b>Misc. Mileage - Purpose of Trip</b>	<i>Round Trip Miles</i>	<i>Mileage Rate</i>	<b>Total Misc. Mileage Reim.</b>
1	Travel to Convenience Centers unscheduled	600	0.56	336
2			0.56	1
3			0.56	-
4	Reduced \$1,176 per M. Wheatley 4/18/17 by removing DHEC MOLO		0.56	-
5	Training Class		0.56	-
6			0.56	-
7			0.56	-
8			0.56	-
9			0.56	-
10			0.56	-
	<b>Total Mileage -----&gt;&gt;&gt;</b>			<b>337</b>

	<b>Misc. Per Diem for Day Trips, Meetings etc...</b>	<b>Breakfast, Lunch or Dinner</b>	<b># of Meals</b>	<b>Per Diem</b>	<b>Total Est. Per Diem</b>
1		Lunch		\$10.00	\$ -
2			0	\$0.00	\$ -
3			0	\$0.00	\$ -
4			0	\$0.00	\$ -
5			0	\$0.00	\$ -
6			0	\$0.00	\$ -
7			0	\$0.00	\$ -
8			0	\$0.00	\$ -
9			0	\$0.00	\$ -
10			0	\$0.00	\$ -
	<b>Total Estimated Misc. Per Diem for Day Trips -----&gt;&gt;&gt;</b>				<b>\$ -</b>

**COMPLETE THIS SECTION FOR FULL TRIPS REQUIRING TRAVEL, LODGING, MEALS etc...**

<b>Trip #1</b>	Title of Course, Seminar, Conference etc...	<input type="text"/>		
	Location of Course, Seminar, Conf. etc...	<input type="text"/>		
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees		<input type="text"/>	<input type="text"/>	-
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging		<input type="text"/>	<input type="text"/>	<input type="text"/>
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem		<input type="text"/>	<input type="text"/>	<input type="text"/>
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel		<input type="text"/>	<input type="text"/>	
Taking County or Personal Vehicle?		<input type="text"/>		
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage		<input type="text"/>	0.56	-
Other (Taxi, Parking, etc...) ----->>>>		<input type="text"/>		
Is attendance required to obtain or maintain professional certification? (yes / no)		<input type="text"/>		
List Certification Required:		<input type="text"/>		
Is attendance required as board member of professional organization? (yes/no)		<input type="text"/>		
<b>TOTAL COSTS:</b>				-

**SWDis - Div 42  
FY17-18**

**Category GL Description**

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

**FY17-18  
Original Budget**

**Water Sewer Solid Waste**

OE	Advertising	30-	57025	ADVTRSW100	42 00
OE	Cell Phone	30-	57030	CLPHNSW100	42 00
M&R	Daily Cover PosiShell	30-	54955	POSISSYSNTSW100	42 00
CS	Engineering Services	30-	52010	ENGSVSW100	42 00
M&R	Equipment Rental	30-	53200	EQPRNSW100	42 00
CS	Fly Over Survey	30-	54958	FLYORSW100	42 00
M&R	Gas & Oil	30-	53450	GASOLSW100	42 00
OE	Inventory Expense	30-	54501	INVTRSW100	42 00
OT	Lab Tests	30-	53550	LABTSSW100	42 00
CS	Maintenance Contracts	30-	52000	MNTCTSW100	42 00
OE	Memberships & Dues	30-	57040	MEMBRSW100	42 00
OE	Office Supplies	30-	57020	OFCSPSW100	42 00
OE	Permits-Assc Fees	30-	57045	OMTFESW100	42 00
M&R	ROC	30-	54960	ROCBMSW100	42 00
M&R	Safety Equipment	30-	53320	SAFEQSW100	42 00
M&R	Small Tools & Equip	30-	53350	SMTEQSW100	42 00
OT	Travel & Training	30-	50700	TRAINS100	42 00
M&R	Erosion Control	30-	0		42 00

\$	5,625
\$	8,760
\$	425,004
\$	117,000
\$	15,000
\$	25,000
\$	235,750
\$	25,000
\$	38,800
\$	1,700
\$	2,200
\$	3,500
\$	3,650
\$	150,000
\$	12,038
\$	22,400
\$	19,717
\$	15,000

		\$	5,625
		\$	8,760
		\$	425,004
		\$	117,000
		\$	15,000
		\$	25,000
		\$	235,750
		\$	25,000
		\$	38,800
		\$	1,700
		\$	2,200
		\$	3,500
		\$	3,650
		\$	150,000
		\$	12,038
		\$	22,400
		\$	19,717
		\$	15,000

\$	1,226,143
Total All	

\$	-	\$	-	\$	1,226,143
Water		Sewer		Solid Waste	

**Total By Category**

Personnel		\$	1,611,841
Personnel-Overtime		\$	95,000
CS Contractual Services		\$	143,700
M&R Maintenance & Repairs		\$	975,191
OE Office Expenses		\$	48,735
OT Other Expenses		\$	58,517
U Utilities		\$	-
<b>TOTAL ALL</b>		\$	<b>2,932,984</b>

\$	1,611,841
\$	95,000
\$	143,700
\$	975,191
\$	48,735
\$	58,517
\$	-
\$	<b>2,932,984</b>

<b>TOTAL O&amp;M</b>	\$	1,226,143
<b>TOTAL PERS</b>	\$	1,706,841



GL CODE	SWDis - Div 42	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
55030	Accounting Services	-	-	-	-	-	-	-	-
57025	Advertising	2,165	5,025	5,025	3,875	5,200	5,625	-	5,625
61050	Bank Charges	-	-	-	-	-	-	-	-
53340	Bldg. Maint-Repair	-	-	-	-	-	-	-	-
57030	Cell Phone	5,040	10,320	10,320	3,645	4,860	8,760	-	8,760
52093	Comm - Empl Relations	-	-	-	-	-	-	-	-
53100	Contractual - Eagle Landing	-	-	-	-	-	-	-	-
53110	Contractual - Land of Pines	-	-	-	-	-	-	-	-
53120	Contractual - Otranto	-	-	-	-	-	-	-	-
57028	Cutoffs - City of Goose Creek	-	-	-	-	-	-	-	-
57029	Cutoffs - Chas. Water Systems	-	-	-	-	-	-	-	-
54955	Daily Cover PosiShell	397,760	425,004	425,004	229,365	305,820	425,004	-	425,004
60100	Direct Asst - GIS	-	-	-	-	-	-	-	-
60101	Direct Asst - Shared Salaries	-	-	-	-	-	-	-	-
52010	Engineering Services	87,020	80,000	80,000	52,125	90,000	117,000	-	117,000
53240	Equipment Maintenance	-	-	-	-	-	-	-	-
53200	Equipment Rental	70	15,000	15,000	14,755	15,000	15,000	-	15,000
52092	Executive Projects	-	-	-	-	-	-	-	-
54958	Fly Over Survey	20,270	25,000	25,000	5,280	25,000	25,000	-	25,000
53450	Gas & Oil	148,535	260,750	260,750	155,595	207,460	235,750	-	235,750
53290	Generator Maintenance	-	-	-	-	-	-	-	-
57027	Goose Creek Collections	-	-	-	-	-	-	-	-
0	Grant-Solid Waste	-	-	-	-	-	-	-	-
0	Grant-Used Oil Recycling	-	-	-	-	-	-	-	-
0	Hazardous Waste	-	-	-	-	-	-	-	-
53260	Heavy Equip Maint.	-	-	-	-	-	-	-	-
53270	Heavy Vehicle Maint.	-	-	-	-	-	-	-	-
57050	Insurance Liability	-	-	-	-	-	-	-	-
57021	IT Equip - UNDER \$5,000	-	-	-	-	-	-	-	-
54501	Inventory Expense	18,610	25,000	25,000	13,215	19,823	25,000	-	25,000
53310	Janitorial Supplies	-	-	-	-	-	-	-	-
54200	Lab Supplies	-	-	-	-	-	-	-	-
53550	Lab Tests	4,220	40,200	40,200	3,235	10,000	38,800	-	38,800
52020	Legal Services	-	-	-	-	-	-	-	-
0	Long Term Cover Soil	-	-	-	-	-	-	-	-
52000	Maintenance Contracts	2,925	1,700	1,700	505	1,700	1,700	-	1,700
57040	Memberships & Dues	1,275	2,640	2,640	1,000	1,400	2,200	-	2,200
53355	Meter Boxes	-	-	-	-	-	-	-	-
52094	New Hire Orientation	-	-	-	-	-	-	-	-
54100	Odor Control	-	-	-	-	-	-	-	-
57020	Office Supplies	2,510	5,000	5,000	1,310	1,800	3,500	-	3,500
52090	Other Prof Services	-	-	-	-	-	-	-	-
57045	Permits-Assc Fees	1,635	3,350	3,350	1,610	2,200	3,650	-	3,650
52091	Physicals	-	-	-	-	-	-	-	-
54980	Pipes & Culverts	-	-	-	-	-	-	-	-
57010	Postage	-	-	-	-	-	-	-	-
57015	Printing & Binding	-	-	-	-	-	-	-	-
54960	ROC	38,010	150,000	150,000	109,320	150,000	150,000	-	150,000

GL CODE	SWDis - Div 42	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
53320	Safety Equipment	-	9,375	9,375	1,880	7,000	12,038	-	12,038
0	Site Master Plan	-	-	-	-	-	-	-	-
53350	Small Tools & Equip	20,810	19,925	19,925	18,105	19,925	22,400	-	22,400
57026	St. Stephen Collections	-	-	-	-	-	-	-	-
54250	System Maintenance	-	-	-	-	-	-	-	-
54100	System Maint-Chem Plant	-	-	-	-	-	-	-	-
54350	System Maint-Treatment Plant	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Mec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Mech	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Elec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Elec	-	-	-	-	-	-	-	-
57031	Telephone-IT Data	-	-	-	-	-	-	-	-
52100	Tire Recycling	-	-	-	-	-	-	-	-
53220	Tires	-	-	-	-	-	-	-	-
53370	Tower Maintenance	-	-	-	-	-	-	-	-
53360	Trailer Maintenance	-	-	-	-	-	-	-	-
50700	Travel & Training	18,075	19,508	19,508	11,280	15,100	19,717	-	19,717
55300	Utilities - Power	-	-	-	-	-	-	-	-
55110	Utilities - Water	-	-	-	-	-	-	-	-
53230	Vehicle Maintenance	-	-	-	-	-	-	-	-
0	Waste Tire-Auto Dismantler	-	-	-	-	-	-	-	-
54957	Yard Waste G&D	-	-	-	-	-	100,000	-	100,000
0	Erosion Control	-	15,000	15,000	-	15,000	15,000	-	15,000
0	Blank2	-	-	-	-	-	-	-	-
0	Blank3	-	-	-	-	-	-	-	-
0	Blank4	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>768,930</b>	<b>1,112,797</b>	<b>1,112,797</b>	<b>626,100</b>	<b>897,288</b>	<b>1,226,143</b>	<b>-</b>	<b>1,226,143</b>

<b>SWDis - Div 42</b>	
<b>Advertising</b>	
Actual FY14-15	1,685
Actual FY15-16	2,165
Original Budget FY16-17	5,025
Amended Budget FY16-17	5,025
YTD Expense Feb FY16-17	3,875
Est FYE June FY16-17	5,200
<b>Proposed Division Budget FY17-18</b>	<b>5,625</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>5,625</b>

	Description of Advertisement Needed	# of Ads needed	Cost per Ad	Est. TOTAL Expense
1	Landfill 'Closed for Holiday' Ads	7	375	2,625
2	Misc Classified Notices	4	750	3,000
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
	<b>TOTAL ESTIMATED ADVERTISEMENT EXPENSE</b>			<b>5,625</b>

<b>SWDis - Div 42</b>	
<b>Cell Phone</b>	
Actual FY14-15	5,035
Actual FY15-16	5,040
Original Budget FY16-17	10,320
Amended Budget FY16-17	10,320
YTD Expense Feb FY16-17	3,645
Est FYE June FY16-17	4,860
<b>Proposed Division Budget FY17-18</b>	<b>8,760</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>8,760</b>

	<b>Cell Phone Supplies (Chargers, new phones, etc...)</b>	<b>Estimated Expense</b>	<b># of items</b>	<b>Total Est. Expense for Cell Supplies</b>
1	I-PHONE 6 UP GRADE	400	2	800
2	I-Phone 6s Deductible	500	5	2,500
3				-
4				-
5				-
	<b>Total Estimated Cell Phone Supply Expense</b>			<b>3,300</b>

	<b>Monthly Cell Phone Charges List Employee Name</b>	<b>Estimated Monthly Cell Phone Charges</b>	<b>Total Est. Expense for Cell Supplies</b>
1	Melissa Wheatley	65	780
2	Alan Roberts	65	780
3	Dianne Riggs	65	780
4	Charlie Lott	65	780
5	William Crosby	65	780
6	James Smart	65	780
7	Charlie Thomas	65	780
8			-
9			-
10			-
11			-
12			-
13			-
14			-
15			-
16			-
17			-
18			-
19			-
20			-
21			-
22			-
23			-
	<b>Total Estimated Monthly Cell Phone Expense</b>	<b>455</b>	<b>5,460</b>
		<b>Per Month</b>	

Additional Information / Notes:

Mark Schlievert was removed from this budget, and Sarah Smith was moved under Recycling Budget.

<b>SWDis - Div 42</b>	
<b>Daily Cover PosiShell</b>	
Actual FY14-15	453,115
Actual FY15-16	397,760
Original Budget FY16-17	425,004
Amended Budget FY16-17	425,004
YTD Expense Feb FY16-17	229,365
Est FYE June FY16-17	305,820
<b>Proposed Division Budget FY17-18</b>	<b>425,004</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	425,004

July 18,333.33 in materials 6,800 lease	\$35,417
Aug. 18,333.33 in materials 6,800 lease	\$35,417
Sept. 18,333.33 in materials 6,800 lease	\$35,417
Oct. 18,333.33 in material 6,800 lease	\$35,417
Nov. 18,333.33 in materials 6,800 lease	\$35,417
Dec. 18,333.33 in material 6,800 lease	\$35,417
Jan. 18,333.33 in materials 6,800 lease	\$35,417
Feb. 18,333.33 in materials 6,800 lease	\$35,417
MaR. 18,333.33 in materials 6,800 lease	\$35,417
Apr. 18,333.33 in materials 6,800 lease	\$35,417
May. 18,333.33 in materials 6,800 lease	\$35,417
June. 18,333.33 in material 6,800 lease	\$35,417
<b>Total for Daily Cover Posi-Shell</b>	<b>425,004</b>

Additional Information / Notes:

THIS COVERS MATERIALS AND LEASE FEES ON EQUIPMENT FOR POSI-SHELL APPLICATION.

<b>SWDis - Div 42</b>	
<b>Engineering Services</b>	
Actual FY14-15	90,535
Actual FY15-16	87,020
Original Budget FY16-17	80,000
Amended Budget FY16-17	80,000
YTD Expense Feb FY16-17	52,125
Est FYE June FY16-17	90,000
<b>Proposed Division Budget FY17-18</b>	<b>117,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	117,000

	Describe Engineering Services Needed	Est. Espense
1	General Engineering (surveying, etc...)	55,000
2	Clean Air Act Consulting and Reporting	25,000
3	Genearth	10,000
4	Tier 2 Reporting	20,000
5	NPDES Permit	7,000
6		-
7		
8		
9		-
10		-
	<b>Total for Engineering Services</b>	<b>117,000</b>

Additional Information / Notes:

Item #2 includes Title V Reports, Annual Compliance Certification, and GHG Mandatory Reporting Rule. Removed Title V Permit Renewal and replaced it with Tier 2 Report per M. Wheatley 4/18/17. Tier 2 reporting is required once every 5 years and will be conducted in early 2018.

<b>SWDis - Div 42</b>	
<b>Equipment Rental</b>	
Actual FY14-15	6,765
Actual FY15-16	70
Original Budget FY16-17	15,000
Amended Budget FY16-17	15,000
YTD Expense Feb FY16-17	14,755
Est FYE June FY16-17	15,000
<b>Proposed Division Budget FY17-18</b>	<b>15,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	15,000

	Describe Equipment Rental Needed	Est. Expense
1	Misc. Rental	15,000
2		
3		-
4		-
5		-
6		-
7		
8		
9		-
10		-
	<b>Total for Equipment Rental</b>	<b>15,000</b>

Additional Information / Notes:

IT IS MORE COST EFFECTIVE TO RENT SPECIALTY PIECE'S OF EQUIPMENT WHEN NEEDED.

<b><u>SWDis - Div 42</u></b>	
<b><u>Fly Over Survey</u></b>	
Actual FY14-15	10,775
Actual FY15-16	20,270
Original Budget FY16-17	25,000
Amended Budget FY16-17	25,000
YTD Expense Feb FY16-17	5,280
Est FYE June FY16-17	25,000
<b>Proposed Division Budget FY17-18</b>	<b>25,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	25,000

Describe Fly Over Services needed	Est. Expense
Annual Flyover Survey	25,000
<b>Total for Fly Over Survey</b>	<b>25,000</b>

Additional Information / Notes:



<b>SWDis - Div 42</b>	
<b>Gas &amp; Oil</b>	
Actual FY14-15	234,900
Actual FY15-16	148,535
Original Budget FY16-17	260,750
Amended Budget FY16-17	260,750
YTD Expense Feb FY16-17	155,595
Est FYE June FY16-17	207,460
<b>Proposed Division Budget FY17-18</b>	<b>235,750</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	235,750

Regular Gas	Gallons Needed	Est. Cost per Gallon	Cost for Regular Gas
Fleet Vehicles	13,000	2.75	35,750

Off-Road Diesel	Gallons Needed	Est. Cost per Gallon	Cost for Off-Road Diesel
Heavy Equipment	80,000	2.50	200,000

Diesel	Gallons Needed	Est. Cost per Gallon	Cost for Diesel
		2.50	

Enter Description of Oil Use	Gallons Needed	Est. Cost per Gallon	Cost of Oil
		10.00	

**Total for Gas & Oil** **235,750**

Additional Information / Notes:

<b>SWDis - Div 42</b>	
<b>Inventory Expense</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	0
Amended Budget FY16-17	0
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>25,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>25,000</b>

	Enter an Item Description	Enter # of Items Needed	Enter Cost per Item / Unit	Est. Cost of Inventory Expense
1	Misc Supplies	1	25,000	25,000
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Inventory Expense</b>			<b>25,000</b>

Additional Information / Notes:

<b>SWDis - Div 42</b>	
<b>Lab Tests</b>	
Actual FY14-15	7,445
Actual FY15-16	4,220
Original Budget FY16-17	40,200
Amended Budget FY16-17	40,200
YTD Expense Feb FY16-17	3,235
Est FYE June FY16-17	10,000
<b>Proposed Division Budget FY17-18</b>	<b>38,800</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	38,800

	Enter Test Description	# of tests needed	Cost per Test	Est. Total Cost of Lab Testing
1	Monthly Leachate Analysis	13	500	6,500
2	Quarterly Stormwater	4	100	400
3	Annual Stormwater Sampling Event	5	380	1,900
4	Groundwater Sampling and Reporting	2	15,000	30,000
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Lab Testing</b>			<b>38,800</b>

Additional Information / Notes:

The Groundwater Sampling and Reporting consists of the Annual Event and the Semi-Annual Event.

<b>SWDis - Div 42</b>	
<b>Maintenance Contracts</b>	
Actual FY14-15	2,430
Actual FY15-16	2,925
Original Budget FY16-17	1,700
Amended Budget FY16-17	1,700
YTD Expense Feb FY16-17	505
Est FYE June FY16-17	1,700
<b>Proposed Division Budget FY17-18</b>	<b>1,700</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>1,700</b>

	<b>Enter Description of Maintenance Contract</b>	<b># of Pmts due during the year</b>	<b>Amount of Each Payment</b>	<b>Est. TOTAL Cost</b>
1	Portable Toilet on MSW Hill	12	100	1,200
2	Yearly Maintenance Fees	5	100	500
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
	<b>Total Maintenance Contract Costs</b>			<b>1,700</b>

Additional Information / Notes:

<b>SWDis - Div 42</b>	
<b>Memberships &amp; Dues</b>	
Actual FY14-15	405
Actual FY15-16	1,275
Original Budget FY16-17	2,640
Amended Budget FY16-17	2,640
YTD Expense Feb FY16-17	1,000
Est FYE June FY16-17	1,400
<b>Proposed Division Budget FY17-18</b>	<b>2,200</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>2,200</b>

	<u>MEMBERSHIPS</u>	# of Memberships Needed	Cost per Member	Est. TOTAL Cost
1	Swana	10	\$ 220.00	2,200
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
	<b>TOTAL MEMBERSHIP DUES</b>			<b>2,200</b>

	<u>SUBSCRIPTIONS</u> (MAGAZINES, TRAINING MATERIALS ETC...)	# of Subscriptions Needed	Cost per Subscription	Est. TOTAL Cost
1				-
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
	<b>TOTAL SUBSCRIPTION COSTS</b>			<b>-</b>

Additional Information / Notes:

Complimentary subscriptions include: Erosion Control, Renewable Energy, Pollution Equipment News, Industrial Hygiene News, Air Pollution Control, Recycling Today. SWANA memberships for Environmental Coordinator and Recycling have been moved to their budgets.

<b>SWDis - Div 42</b>	
<b>Office Supplies</b>	
Actual FY14-15	2,520
Actual FY15-16	2,510
Original Budget FY16-17	5,000
Amended Budget FY16-17	5,000
YTD Expense Feb FY16-17	1,310
Est FYE June FY16-17	1,800
<b>Proposed Division Budget FY17-18</b>	<b>3,500</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>3,500</b>

	Description of Office Supplies Needed	# of Items Needed	Est. Cost Per Item/Unit	Est. TOTAL Cost
1	General Office Supplies / Print Material	1	3,500.00	3,500
2				-
3	Reduce \$1,500 per M. Wheatley 4/18/17			-
4	Was \$5,000			-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Office Supplies</b>			<b>3,500</b>

Additional Information / Notes:

Pens, markers, folders, binders, notebooks, calendars, paper clips, storage containers for record keeping etc.

<b>SWDis - Div 42</b>	
<b>Permits-Assc Fees</b>	
Actual FY14-15	960
Actual FY15-16	1,635
Original Budget FY16-17	3,350
Amended Budget FY16-17	3,350
YTD Expense Feb FY16-17	1,610
Est FYE June FY16-17	2,200
<b>Proposed Division Budget FY17-18</b>	<b>3,650</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	3,650

	Description of Permit/Assc. Fees	# of Permits/Assc Fees Needed	Cost per Member	Est. TOTAL Cost
1	NPDES PERMIT	1	150.00	150
2	BERKELEY COUNTY TAXES 2017	1	1,700.00	1,700
3	SCDHEC ANNUAL FEES	3	600.00	1,800
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
	<b>Total Permit/Association Fees</b>			<b>3,650</b>

Additional Information / Notes:

<b><u>SWDis - Div 42</u></b>	
<b><u>ROC</u></b>	
Actual FY14-15	166,170
Actual FY15-16	38,010
Original Budget FY16-17	150,000
Amended Budget FY16-17	150,000
YTD Expense Feb FY16-17	109,320
Est FYE June FY16-17	150,000
<b>Proposed Division Budget FY17-18</b>	<b>150,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	150,000

Describe use for ROC	Est. Expense
ROC	\$150,000.00
<b>Total Estimated Cost Of ROC</b>	<b>150,000</b>

Additional Information / Notes:

Rock is a vital part of our ability to manage traffic in and out of the landfill. This also cuts down on residential and hauler complaints regarding vehicle mishaps, as well as cuts down on our own equipment maintenance. We are no longer getting broken concrete like we have in the past.



<b>SWDis - Div 42</b>	
<b>Safety Equipment</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	9,375
Amended Budget FY16-17	9,375
YTD Expense Feb FY16-17	1,880
Est FYE June FY16-17	7,000
<b>Proposed Division Budget FY17-18</b>	<b>12,038</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>12,038</b>

	<b>Describe Safety Equipment Needed</b>	<b># of Items/Units Needed</b>	<b>Cost of each Item/Unit</b>	<b>Total Est. Expense</b>
1	Work Boots	75	125.00	9,375
2	Safety Jackets (New & Replacements)	30	45.00	1,350
3	Safety Shirts (New & Replacements)	75	17.50	1,313
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
	<b>Total Estimated Safety Budget</b>			<b>12,038</b>

Additional Information / Notes:

Safety items are now handled by their own departments.

<b>SWDis - Div 42</b>	
<b>Small Tools &amp; Equip</b>	
Actual FY14-15	22,675
Actual FY15-16	20,810
Original Budget FY16-17	19,925
Amended Budget FY16-17	19,925
YTD Expense Feb FY16-17	18,105
Est FYE June FY16-17	19,925
<b>Proposed Division Budget FY17-18</b>	<b>22,400</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>22,400</b>

	Describe Small Tools and Equipment Needed	# of Items/Units Needed	Cost of each Unit / Item	Total Cost
1	Misc Tools & Hardware	1	15,000.00	15,000
2	New Hand Held Radios	8	825.00	6,600
3	Lapel Mics	4	200.00	800
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Small Tools &amp; Equipment</b>	<b>13</b>		<b>22,400</b>

Additional Information / Notes:

Radio's are an important part of our communication on the landfill and through out the county. These radio's are replacements for old and outdated ones that are no longer available or serviceable. We will need to replace all radios by the end FY18-19. The misc tools and equipment includes trailers, weed eaters, blowers, hoses for hydrants, generators, power tools, locks, keys, litter fencing etc.

<b>SWDis - Div 42</b>			
<b>Travel &amp; Training</b>			
Actual FY14-15	19,140		
Actual FY15-16	18,075		
Original Budget FY16-17	19,508	Total Registration Fees	7,080
Amended Budget FY16-17	19,508	Total Lodging	6,700
YTD Expense Feb FY16-17	11,280	Total Per Diem	3,528
Est FYE June FY16-17	15,100	Total Air Travel	2,100
<b>Proposed Division Budget FY17-18</b>	<b>19,717</b>	Total Taxi/other Travel	-
Changes to Proposed Budget (Exe. Director)			
Final Proposed Budget FY17-18	19,717		

<b>Meal Reimbursement Rates</b>	<b>In State</b>	<b>Out of State</b>
Breakfast	\$ 8.00	\$ 10.00
Lunch	\$ 10.00	\$ 12.00
Dinner	\$ 22.00	\$ 29.00
Breakfast & Lunch	\$ 18.00	\$ 22.00
Lunch & Dinner	\$ 32.00	\$ 41.00
Full Day	\$ 40.00	\$ 51.00

**COMPLETE THIS SECTION FOR ANY DAY TRIPS, MEETINGS ETC...REQUIRING MILEAGE REIMBURSEMENT**

	<b>Misc. Mileage - Purpose of Trip</b>	<i>Round Trip Miles</i>	<i>Mileage Rate</i>	<b>Total Misc. Mileage Reim.</b>
1			0.56	1
2			0.56	-
3			0.56	-
4			0.56	-
5			0.56	-
6			0.56	-
7			0.56	-
8			0.56	-
9			0.56	-
10			0.56	-
	<b>Total Mileage -----&gt;&gt;&gt;</b>			<b>1</b>

	<b>Misc. Per Diem for Day Trips, Meetings etc...</b>	<b>Breakfast, Lunch or Dinner</b>	<b># of Meals</b>	<b>Per Diem</b>	<b>Total Est. Per Diem</b>
1			0	\$0.00	\$ -
2	Removed \$500 for lunches in Florence per M. Wheatley since they		0	\$0.00	\$ -
3	are no longer hauling e-scrap to Florence.		0	\$0.00	\$ -
4			0	\$0.00	\$ -
5			0	\$0.00	\$ -
6			0	\$0.00	\$ -
7			0	\$0.00	\$ -
8			0	\$0.00	\$ -
9			0	\$0.00	\$ -
10			0	\$0.00	\$ -
	<b>Total Estimated Misc. Per Diem for Day Trips -----&gt;&gt;&gt;</b>				<b>\$ -</b>

**COMPLETE THIS SECTION FOR FULL TRIPS REQUIRING TRAVEL, LODGING, MEALS etc...**

<b>Trip #1</b>	Title of Course, Seminar, Conference etc...	SCDHEC Fall Class III Manager's Class		
	Location of Course, Seminar, Conf. etc...	Columbia, SC		
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees		3	400	1,200
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging		3	3	\$ 120
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem		3	4	\$ 40
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel				
Taking County or Personal Vehicle?		personal		
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage		200	0.56	112
Other (Taxi, Parking, etc...) ----->>>>				
Is attendance required to obtain or maintain professional certification? (yes / no)		Yes		
List Certification Required:		SCDHEC Class III Manager of Landfill Operations		
Is attendance required as board member of professional organization? (yes/no)		No		
<b>TOTAL COSTS:</b>				<b>2,872</b>

<b>Trip #2</b>	Title of Course, Seminar, Conference etc...	SCDHEC Class III Supervisor's Class		
	Location of Course, Seminar, Conf. etc...	Columbia, SC		
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees		3	400	1,200
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging		3	3	\$ 120
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem		3	4	\$ 40
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel				-
Taking County or Personal Vehicle?		personal		
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage		200	0.56	112
Other (Taxi, Parking, etc...) ----->>>>				
Is attendance required to obtain or maintain professional certification? (yes / no)		Yes		
List Certification Required:		SCDHEC Class III Supervisor's Certification		
Is attendance required as board member of professional organization? (yes/no)		No		
<b>TOTAL COSTS:</b>				<b>2,872</b>

<b>Trip #3</b>	Title of Course, Seminar, Conference etc...	Pawleys Island Spring SWANA Conference		
	Location of Course, Seminar, Conf. etc...	Pawleys Island, SC		
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees		2	200	400
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging		2	3	\$ 140
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem		2	4	\$ 40
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel				
Taking County or Personal Vehicle?		Yes		
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage		150	0.56	84
Other (Taxi, Parking, etc...) ----->>>>				
Is attendance required to obtain or maintain professional certification? (yes / no)		Yes		
List Certification Required:		Manager and Supervisor Class III Certification		
Is attendance required as board member of professional organization? (yes/no)		No		
<b>TOTAL COSTS:</b>				1,644

<b>Trip #4</b>	Title of Course, Seminar, Conference etc...	SWANA WASTE-CON CONFERENCE		
	Location of Course, Seminar, Conf. etc...	Baltimore, MD		
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees		2	1,200	2,400
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging		2	4	\$ 200
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem		2	4	\$ 51
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel		2	\$ 525	1,050
Taking County or Personal Vehicle?		No		
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage			0.56	
Other (Taxi, Parking, etc...) ----->>>>				
Is attendance required to obtain or maintain professional certification? (yes / no)		Yes		
List Certification Required:		Swana MOLO / Manager of Landfill Operations		
Is attendance required as board member of professional organization? (yes/no)		No		
<b>TOTAL COSTS:</b>				5,458

<b>Trip #5</b>	Title of Course, Seminar, Conference etc...	QUAD STATE CONFERENCE		
	Location of Course, Seminar, Conf. etc...	Virginia Beach, VA		
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees		2	400	800
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging		2	3	\$ 175
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem		2	4	\$ 200
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel		2	\$ 525	1,050
Taking County or Personal Vehicle?				
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage			0.56	-
Other (Taxi, Parking, etc...) ----->>>>				
Is attendance required to obtain or maintain professional certification? (yes / no)			YES	
List Certification Required:		National / State Manager of Landfill Operation's Certification		
Is attendance required as board member of professional organization? (yes/no)			no	
<b>TOTAL COSTS:</b>				4,500

<b>Trip #6</b>	Title of Course, Seminar, Conference etc...	CEPSCI		
	Location of Course, Seminar, Conf. etc...	COLUMBIA, SC		
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees		3	360	1,080
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging		3	2	\$ 175
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem		3	2	\$ 40
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel				-
Taking County or Personal Vehicle?				
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage			0.56	-
Other (Taxi, Parking, etc...) ----->>>>				
Is attendance required to obtain or maintain professional certification? (yes / no)			YES	
List Certification Required:		Certified Erosion and Sediment Control Inspector		
Is attendance required as board member of professional organization? (yes/no)			no	
<b>TOTAL COSTS:</b>				2,370

<b>Trip #7</b>	Title of Course, Seminar, Conference etc...			
	Location of Course, Seminar, Conf. etc...			
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees				-
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging				-
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem				-
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel				-
Taking County or Personal Vehicle?				
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage			0.56	
Other (Taxi, Parking, etc...) ----->>>>				
Is attendance required to obtain or maintain professional certification? (yes / no)				
List Certification Required:				
Is attendance required as board member of professional organization? (yes/no)				
<b>TOTAL COSTS:</b>				-

<b>SWDis - Div 42</b>	
<b>Yard Waste G&amp;D</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	0
Amended Budget FY16-17	0
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>100,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>100,000</b>

	Yard Waste G&D	Est. Expense
Jul-17	Yard Waste Grinding / Reduction	\$8,333.33
Aug-17	Yard Waste Grinding / Reduction	\$8,333.33
Sep-17	Yard Waste Grinding / Reduction	\$8,333.33
Oct-17	Yard Waste Grinding / Reduction	\$8,333.33
Nov-17	Yard Waste Grinding / Reduction	\$8,333.33
Dec-17	Yard Waste Grinding / Reduction	\$8,333.33
Jan-18	Yard Waste Grinding / Reduction	\$8,333.33
Feb-18	Yard Waste Grinding / Reduction	\$8,333.33
Mar-18	Yard Waste Grinding / Reduction	\$8,333.33
Apr-18	Yard Waste Grinding / Reduction	\$8,333.33
May-18	Yard Waste Grinding / Reduction	\$8,333.33
Jun-18	Yard Waste Grinding / Reduction	\$8,333.33
	<b>Total for Yard Waste G&amp;D</b>	<b>100,000</b>

Additional Information / Notes:

Per DHEC regulations, we are required to reduce our volume of yard debris by 75% each year. Grinding the debris will confirm this and will also save us valuable air space in our Class 1 Landfill.



<b>SWDis - Div 42</b>	
<b>Erosion Control</b>	
Actual FY14-15	6,765
Actual FY15-16	70
Original Budget FY16-17	15,000
Amended Budget FY16-17	15,000
YTD Expense Feb FY16-17	14,755
Est FYE June FY16-17	15,000
<b>Proposed Division Budget FY17-18</b>	<b>15,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	15,000

Silt fence and associated materials	2,000
Rip-Rap	6,000
Hay bails/Erosion booms	1,500
Erosion Fabric	500
Hydro Seed & Fiber Bails	5,000
<b>TOTAL</b>	<b>15,000</b>

Additional Information / Notes:

THIS MATERIAL IS NEEDED TO STOP EROSION AND PREVENT SEDIMENT RUN OFF.

**SWLFG - Div 45  
FY17-18**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY17-18			Water	Sewer	Solid Waste	
						Original Budget						
OE	Cell Phone	30-	57030	CLPHNSW100	45 00	\$ 780				\$ 780		
CS	Engineering Services	30-	52010	ENGVSWSW100	45 00	\$ 46,000				\$ 46,000		
M&R	Equipment Maintenance	30-	53240	EQPMTSW100	45 00	\$ 61,800				\$ 61,800		
M&R	Gas & Oil	30-	53450	GASOLSW100	45 00	\$ 2,063				\$ 2,063		
OE	Inventory Expense	30-	54501	INVTRSW100	45 00	\$ 1,000				\$ 1,000		
CS	Maintenance Contracts	30-	52000	MNTCTSW100	45 00	\$ 22,000				\$ 22,000		
OE	Memberships & Dues	30-	57040	MEMBRWSW100	45 00	\$ 220				\$ 220		
OT	Travel & Training	30-	50700	TRAINSWSW100	45 00	\$ 3,394				\$ 3,394		
						\$ 137,257				\$ 137,257		
						Total All				Water	Sewer	Solid Waste
<b>Total By Category</b>												
Personnel						\$ 85,011						
Personnel-Overtime												
CS	Contractual Services					\$ 68,000				<b>TOTAL O&amp;M</b>	\$ 137,257	
M&R	Maintenance & Repairs					\$ 63,863				<b>TOTAL PERS</b>	\$ 85,011	
OE	Office Expenses					\$ 2,000						
OT	Other Expenses					\$ 3,394						
U	Utilities					\$ -						
<b>TOTAL ALL</b>						\$ 222,267						

GL CODE	SWLFG - Div 45	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
55030	Accounting Services	-	-	-	-	-	-	-	-
57025	Advertising	-	-	-	-	-	-	-	-
61050	Bank Charges	-	-	-	-	-	-	-	-
53340	Bldg. Maint-Repair	-	-	-	-	-	-	-	-
57030	Cell Phone	-	780	780	-	-	780	-	780
52093	Comm - Empl Relations	-	-	-	-	-	-	-	-
53100	Contractual - Eagle Landing	-	-	-	-	-	-	-	-
53110	Contractual - Land of Pines	-	-	-	-	-	-	-	-
53120	Contractual - Otranto	-	-	-	-	-	-	-	-
57028	Cutoffs - City of Goose Creek	-	-	-	-	-	-	-	-
57029	Cutoffs - Chas. Water Systems	-	-	-	-	-	-	-	-
54955	Daily Cover PosiShell	-	-	-	-	-	-	-	-
60100	Direct Asst - GIS	-	-	-	-	-	-	-	-
60101	Direct Asst - Shared Salaries	-	-	-	-	-	-	-	-
52010	Engineering Services	20,195	46,000	46,000	5,195	20,000	46,000	-	46,000
53240	Equipment Maintenance	51,850	33,300	33,300	48,085	60,000	61,800	-	61,800
53200	Equipment Rental	-	-	-	-	-	-	-	-
52092	Executive Projects	-	-	-	-	-	-	-	-
54958	Fly Over Survey	-	-	-	-	-	-	-	-
53450	Gas & Oil	910	2,063	2,063	255	400	2,063	-	2,063
53290	Generator Maintenance	-	-	-	-	-	-	-	-
57027	Goose Creek Collections	-	-	-	-	-	-	-	-
0	Grant-Solid Waste	-	-	-	-	-	-	-	-
0	Grant-Used Oil Recycling	-	-	-	-	-	-	-	-
0	Hazardous Waste	-	-	-	-	-	-	-	-
53260	Heavy Equip Maint.	-	-	-	-	-	-	-	-
53270	Heavy Vehicle Maint.	-	-	-	-	-	-	-	-
57050	Insurance Liability	-	-	-	-	-	-	-	-
57021	IT Equip - UNDER \$5,000	-	-	-	-	-	-	-	-
54501	Inventory Expense	-	1,000	1,000	-	200	1,000	-	1,000
53310	Janitorial Supplies	-	-	-	-	-	-	-	-
54200	Lab Supplies	-	-	-	-	-	-	-	-
53550	Lab Tests	-	-	-	-	-	-	-	-
52020	Legal Services	-	-	-	-	-	-	-	-
0	Long Term Cover Soil	-	-	-	-	-	-	-	-
52000	Maintenance Contracts	9,175	12,000	12,000	4,705	9,000	22,000	-	22,000
57040	Memberships & Dues	195	220	220	-	220	220	-	220
53355	Meter Boxes	-	-	-	-	-	-	-	-
52094	New Hire Orientation	-	-	-	-	-	-	-	-
54100	Odor Control	-	-	-	-	-	-	-	-
57020	Office Supplies	145	-	-	-	-	-	-	-
52090	Other Prof Services	-	-	-	-	-	-	-	-
57045	Permits-Assc Fees	-	-	-	-	-	-	-	-
52091	Physicals	-	-	-	-	-	-	-	-
54980	Pipes & Culverts	-	-	-	-	-	-	-	-
57010	Postage	-	-	-	-	-	-	-	-
57015	Printing & Binding	-	-	-	-	-	-	-	-
54960	ROC	-	-	-	-	-	-	-	-

GL CODE	SWLFG - Div 45	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
53320	Safety Equipment	-	-	-	-	-	-	-	-
0	Site Master Plan	-	-	-	-	-	-	-	-
53350	Small Tools & Equip	-	-	-	-	-	-	-	-
57026	St. Stephen Collections	-	-	-	-	-	-	-	-
54250	System Maintenance	-	-	-	-	-	-	-	-
54100	System Maint-Chem Plant	-	-	-	-	-	-	-	-
54350	System Maint-Treatment Plant	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Mec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Mech	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Elec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Elec	-	-	-	-	-	-	-	-
57031	Telephone-IT Data	-	-	-	-	-	-	-	-
52100	Tire Recycling	-	-	-	-	-	-	-	-
53220	Tires	-	-	-	-	-	-	-	-
53370	Tower Maintenance	-	-	-	-	-	-	-	-
53360	Trailer Maintenance	-	-	-	-	-	-	-	-
50700	Travel & Training	2,000	3,868	3,868	3,385	3,850	3,394	-	3,394
55300	Utilities - Power	-	-	-	-	-	-	-	-
55110	Utilities - Water	-	-	-	-	-	-	-	-
53230	Vehicle Maintenance	-	-	-	-	-	-	-	-
0	Waste Tire-Auto Dismantler	-	-	-	-	-	-	-	-
54957	Yard Waste G&D	-	-	-	-	-	-	-	-
0	Blank1	-	-	-	-	-	-	-	-
0	Blank2	-	-	-	-	-	-	-	-
0	Blank3	-	-	-	-	-	-	-	-
0	Blank4	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>84,470</b>	<b>99,231</b>	<b>99,231</b>	<b>61,625</b>	<b>93,670</b>	<b>137,257</b>	<b>-</b>	<b>137,257</b>

<b>SWLFG - Div 45</b>	
<b>Cell Phone</b>	
Actual FY14-15	520
Actual FY15-16	0
Original Budget FY16-17	780
Amended Budget FY16-17	780
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>780</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>780</b>

	Cell Phone Supplies (Chargers, new phones, etc...)	Estimated Expense	# of items	Total Est. Expense for Cell Supplies
1				-
2				-
3				-
4				-
5				-
	<b>Total Estimated Cell Phone Supply Expense</b>			-

	Monthly Cell Phone Charges List Employee Name	Estimated Monthly Cell Phone Charges	Total Est. Expense for Cell Supplies
1	Solid Waste Environmental Coordinator	65	780
2			-
3			-
4			-
5			-
6			-
7			-
8			-
9			-
10			-
11			-
12			-
13			-
14			-
15			-
16			-
17			-
18			-
19			-
20			-
21			-
22			-
23			-
	<b>Total Estimated Monthly Cell Phone Expense</b>	<b>65</b>	<b>780</b>
		<b>Per Month</b>	

Additional Information / Notes:

<b>SWLFG - Div 45</b>	
<b>Engineering Services</b>	
Actual FY14-15	26,545
Actual FY15-16	20,195
Original Budget FY16-17	46,000
Amended Budget FY16-17	46,000
YTD Expense Feb FY16-17	5,195
Est FYE June FY16-17	20,000
<b>Proposed Division Budget FY17-18</b>	<b>46,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	46,000

	Describe Engineering Services Needed	Est. Espense
1	SCS Engineers (PEI, Thomas and Hutton, Cornerstone)	40,000
2	LandTec Landfill Control Technologies (GEM2000 Semiannual)	4,000
3	Wingo Services (Annual UltraMat23 Calibration and Shipping)	2,000
4		-
5		-
6		-
7		
8		
9		-
10		-
	<b>Total for Engineering Services</b>	<b>46,000</b>

Additional Information / Notes:

<b>SWLFG - Div 45</b>	
<b>Equipment Maintenance</b>	
Actual FY14-15	2,200
Actual FY15-16	51,850
Original Budget FY16-17	33,300
Amended Budget FY16-17	33,300
YTD Expense Feb FY16-17	48,085
Est FYE June FY16-17	60,000
<b>Proposed Division Budget FY17-18</b>	<b>61,800</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	61,800

	Describe Equipment Maintenance Needed	Est. Expense
1	2inch SDR-11 HDPE Pipe	1,200
2	2inch SDR-9 HDPE Pipe	1,200
3	4inch SDR-17 HDPE Pipe	1,200
4	6inch Schedule 80 PVC Pipe	2,200
5	Valves and Pumps	15,000
6	Propane, Calibration gas for GEM2000/GAC	1,000
7	Well Heads	2,000
8	Misc. Items for Coll. System, Air comp, Flare	3,000
9	GEM5000	12,000
10	Small Tools for Maintenance	3,000
11	GAC	20,000
	<b>Total Equipment Maintenance Needed</b>	<b>61,800</b>

<b>SWLFG - Div 45</b>	
<b>Gas &amp; Oil</b>	
Actual FY14-15	1,920
Actual FY15-16	910
Original Budget FY16-17	2,063
Amended Budget FY16-17	2,063
YTD Expense Feb FY16-17	255
Est FYE June FY16-17	400
<b>Proposed Division Budget FY17-18</b>	<b>2,063</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	2,063

Regular Gas	Gallons Needed	Est. Cost per Gallon	Cost for Regular Gas
VE-122 (5,000 Miles/year)	750	2.75	2,063

Off-Road Diesel	Gallons Needed	Est. Cost per Gallon	Cost for Off-Road Diesel
		2.50	

Diesel	Gallons Needed	Est. Cost per Gallon	Cost for Diesel
		2.50	

Enter Description of Oil Use	Gallons Needed	Est. Cost per Gallon	Cost of Oil
		10.00	

**Total for Gas & Oil** **2,063**

Additional Information / Notes:

Instead of assuming the more accurate 4,000 miles per year, I decided to keep it at 5,000 miles per year to account for fuel to be used to operate the John Deere Gator, generator and air compressor used when performing maintenance on LFG wells.



<b>SWLFG - Div 45</b>	
<b>Inventory Expense</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	0
Amended Budget FY16-17	0
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>1,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>1,000</b>

	Enter an Item Description	Enter # of Items Needed	Enter Cost per Item / Unit	Est. Cost of Inventory Expense
1	Gloves, Hard hat, Rain Gear, ETC.	1	1000	1,000
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Inventory Expense</b>			<b>1,000</b>

Additional Information / Notes:

No changes were made in this budget account.

<b>SWLFG - Div 45</b>	
<b>Maintenance Contracts</b>	
Actual FY14-15	10,335
Actual FY15-16	9,175
Original Budget FY16-17	12,000
Amended Budget FY16-17	12,000
YTD Expense Feb FY16-17	4,705
Est FYE June FY16-17	9,000
<b>Proposed Division Budget FY17-18</b>	<b>22,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>22,000</b>

	Enter Description of Maintenance Contract	# of Pmts due during the year	Amount of Each Payment	Est. TOTAL Cost
1	Ingersoll Rand Maintenance Contract	4	3,000	12,000
2	Perennial Flare Maintenance Contract	1	10,000	10,000
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
	<b>Total Maintenance Contract Costs</b>			<b>22,000</b>

Additional Information / Notes:

<b>SWLFG - Div 45</b>	
<b>Memberships &amp; Dues</b>	
Actual FY14-15	280
Actual FY15-16	195
Original Budget FY16-17	220
Amended Budget FY16-17	220
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	220
<b>Proposed Division Budget FY17-18</b>	<b>220</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	220

	<b>MEMBERSHIPS</b>	<b># of Memberships Needed</b>	<b>Cost per Member</b>	<b>Est. TOTAL Cost</b>
1	SWANA Membership renewal	1	\$ 220.00	220
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
	<b>TOTAL MEMBERSHIP DUES</b>			<b>220</b>

	<b>SUBSCRIPTIONS</b> <i>(MAGAZINES, TRAINING MATERIALS ETC...)</i>	<b># of Subscriptions Needed</b>	<b>Cost per Subscription</b>	<b>Est. TOTAL Cost</b>
1				-
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
	<b>TOTAL SUBSCRIPTION COSTS</b>			<b>-</b>

Additional Information / Notes:

I increased my annual SWANA membership from \$171 to \$220 because the price increased.

<b>SWLFG - Div 45</b>			
<b>Travel &amp; Training</b>			
Actual FY14-15	5,310		
Actual FY15-16	2,000		
Original Budget FY16-17	3,868	Total Registration Fees	800
Amended Budget FY16-17	3,868	Total Lodging	1,065
YTD Expense Feb FY16-17	3,385	Total Per Diem	1,004
Est FYE June FY16-17	3,850	Total Air Travel	525
<b>Proposed Division Budget FY17-18</b>	<b>3,394</b>	Total Taxi/other Travel	-
Changes to Proposed Budget (Exe. Director)			
Final Proposed Budget FY17-18	3,394		

<b>Meal Reimbursement Rates</b>	<b>In State</b>	<b>Out of State</b>
Breakfast	\$ 8.00	\$ 10.00
Lunch	\$ 10.00	\$ 12.00
Dinner	\$ 22.00	\$ 29.00
Breakfast & Lunch	\$ 18.00	\$ 22.00
Lunch & Dinner	\$ 32.00	\$ 41.00
Full Day	\$ 40.00	\$ 51.00

**COMPLETE THIS SECTION FOR ANY DAY TRIPS, MEETINGS ETC...REQUIRING MILEAGE REIMBURSEMENT**

	<b>Misc. Mileage - Purpose of Trip</b>	<i>Round Trip Miles</i>	<i>Mileage Rate</i>	<b>Total Misc. Mileage Reim.</b>
1			0.56	-
2			0.56	-
3			0.56	-
4			0.56	-
5			0.56	-
6			0.56	-
7			0.56	-
8			0.56	-
9			0.56	-
10			0.56	-
	<b>Total Mileage -----&gt;&gt;&gt;</b>			-

	<b>Misc. Per Diem for Day Trips, Meetings etc...</b>	<b>Breakfast, Lunch or Dinner</b>	<b># of Meals</b>	<b>Per Diem</b>	<b>Total Est. Per Diem</b>
1			0	\$0.00	\$ -
2			0	\$0.00	\$ -
3			0	\$0.00	\$ -
4			0	\$0.00	\$ -
5			0	\$0.00	\$ -
6			0	\$0.00	\$ -
7			0	\$0.00	\$ -
8			0	\$0.00	\$ -
9			0	\$0.00	\$ -
10			0	\$0.00	\$ -
	<b>Total Estimated Misc. Per Diem for Day Trips -----&gt;&gt;&gt;</b>				\$ -

**COMPLETE THIS SECTION FOR FULL TRIPS REQUIRING TRAVEL, LODGING, MEALS etc...**

<b>Trip #1</b>	Title of Course, Seminar, Conference etc...	QUAD STATE CONFERENCE			
	Location of Course, Seminar, Conf. etc...	Virginia Beach, VA			
		<i>Number Attending</i>	<i>Cost per Person</i>		<b>TOTALS</b>
Registration Fees		1	400		400
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>	
Lodging		1	3	\$ 175	525
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>	
Per Diem		1	4	\$ 200	800
		<i>Number of Tickets</i>	<i>Cost per Flight</i>		
Air Travel		1	\$ 525		525
Taking County or Personal Vehicle?					
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>		
If Personal Vehicle, enter mileage			0.56		
Other (Taxi, Parking, etc...) ----->>>>					
Is attendance required to obtain or maintain professional certification? (yes / no)		Yes			
List Certification Required:		National/State Manager of Landfill Operation's Certification			
Is attendance required as board member of professional organization? (yes/no)		No			
<b>TOTAL COSTS:</b>					2,250

<b>Trip #2</b>	Title of Course, Seminar, Conference etc...	SWANA Spring Conference			
	Location of Course, Seminar, Conf. etc...	Pawley's Island, SC			
		<i>Number Attending</i>	<i>Cost per Person</i>		<b>TOTALS</b>
Registration Fees		1	400		400
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>	
Lodging		1	3	\$ 180	540
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>	
Per Diem		1	4	\$ 51	204
		<i>Number of Tickets</i>	<i>Cost per Flight</i>		
Air Travel			\$ -		-
Taking County or Personal Vehicle?					
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>		
If Personal Vehicle, enter mileage			0.56		
Other (Taxi, Parking, etc...) ----->>>>					
Is attendance required to obtain or maintain professional certification? (yes / no)		Yes			
List Certification Required:		MOLO Certification			
Is attendance required as board member of professional organization? (yes/no)		No			
<b>TOTAL COSTS:</b>					1,144

**SWRec-Div 41  
FY17-18**

**Category GL Description**

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

**FY17-18**

**Original Budget**

**Water Sewer Solid Waste**

Category	GL Description	GL Code	Cost Cat	Amount	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	\$ 780			\$ 780
M&R	Gas & Oil	30-53450	GASOLSW100	41 00	\$ 1,925			\$ 1,925
OT	Grant-Solid Waste	30-51112	GRANTSW100	41 00	\$ -			\$ -
OT	Grant-Used Oil Recycling	30-51112	GRANTOILSW100	41 00	\$ 16,150			\$ 16,150
OE	Inventory Expense	30-54501	INVTRSW100	41 00	\$ 1,000			\$ 1,000
OE	Memberships & Dues	30-57040	MEMBRWSW100	41 00	\$ 620			\$ 620
OE	Office Supplies	30-57020	OFCSPSW100	41 00	\$ 2,000			\$ 2,000
OT	Other Prof Services	30-52090	OTRPSW100	41 00	\$ 210,500			\$ 210,500
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	\$ 95,000			\$ 95,000
OT	Travel & Training	30-50700	TRAINSWS100	41 00	\$ 4,493			\$ 4,493
M&R	Grant-Waste Tire	30-51112	GRANTTIRE	51 00	\$ 5,750			\$ 5,750
OT	Grant-Adopt A Hwy	30-51112	GRANTADOPT	55 00	\$ 6,000			\$ 6,000
OT	Grant-Keep BC	30-51112	GRANTKEEPBC	56 00	\$ 15,000			\$ 15,000

\$ 372,918
Total All

\$ -	\$ -	\$ 372,918
Water	Sewer	Solid Waste

**Total By Category**

Personnel	\$ 77,446
Personnel-Overtime	\$ -
Contractual Services	\$ -
M&R Maintenance & Repairs	\$ 8,675
OE Office Expenses	\$ 17,100
OT Other Expenses	\$ 347,143
U Utilities	\$ -
<b>TOTAL ALL</b>	<b>\$ 450,364</b>

<b>TOTAL O&amp;M</b>	\$ 372,918
<b>TOTAL PERS</b>	\$ 77,446

GL CODE	SWRec-Div 41	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
55030	Accounting Services	-	-	-	-	-	-	-	-
57025	Advertising	14,015	12,000	12,000	5,030	6,800	12,000	-	12,000
61050	Bank Charges	-	-	-	-	-	-	-	-
53340	Bldg. Maint-Repair	-	-	-	-	-	-	-	-
57030	Cell Phone	635	720	720	430	580	780	-	780
52093	Comm - Empl Relations	-	-	-	-	-	-	-	-
53100	Contractual - Eagle Landing	-	-	-	-	-	-	-	-
53110	Contractual - Land of Pines	-	-	-	-	-	-	-	-
53120	Contractual - Otranto	-	-	-	-	-	-	-	-
57028	Cutoffs - City of Goose Creek	-	-	-	-	-	-	-	-
57029	Cutoffs - Chas. Water Systems	-	-	-	-	-	-	-	-
54955	Daily Cover PosiShell	-	-	-	-	-	-	-	-
60100	Direct Asst - GIS	-	-	-	-	-	-	-	-
60101	Direct Asst - Shared Salaries	-	-	-	-	-	-	-	-
52010	Engineering Services	-	-	-	-	-	-	-	-
53240	Equipment Maintenance	-	-	-	-	-	-	-	-
53200	Equipment Rental	-	-	-	-	-	-	-	-
52092	Executive Projects	-	-	-	-	-	-	-	-
54958	Fly Over Survey	-	-	-	-	-	-	-	-
53450	Gas & Oil	940	1,375	1,375	915	1,220	1,925	-	1,925
53290	Generator Maintenance	-	-	-	-	-	-	-	-
57027	Goose Creek Collections	-	-	-	-	-	-	-	-
0	Grant-Solid Waste	7,800	-	-	1,180	-	-	-	-
0	Grant-Used Oil Recycling	13,340	16,150	16,150	9,200	16,150	16,150	-	16,150
0	Hazardous Waste	-	-	-	-	-	-	-	-
53260	Heavy Equip Maint.	-	-	-	-	-	-	-	-
53270	Heavy Vehicle Maint.	-	-	-	-	-	-	-	-
57050	Insurance Liability	-	-	-	-	-	-	-	-
57021	IT Equip - UNDER \$5,000	-	-	-	-	-	-	-	-
54501	Inventory Expense	355	1,000	1,000	160	500	1,000	-	1,000
53310	Janitorial Supplies	-	-	-	-	-	-	-	-
54200	Lab Supplies	-	-	-	-	-	-	-	-
53550	Lab Tests	-	-	-	-	-	-	-	-
52020	Legal Services	-	-	-	-	-	-	-	-
0	Long Term Cover Soil	-	-	-	-	-	-	-	-
52000	Maintenance Contracts	-	-	-	-	-	-	-	-
57040	Memberships & Dues	600	600	600	385	550	620	-	620
53355	Meter Boxes	-	-	-	-	-	-	-	-
52094	New Hire Orientation	-	-	-	-	-	-	-	-
54100	Odor Control	-	-	-	-	-	-	-	-
57020	Office Supplies	1,120	2,000	2,000	820	1,100	2,000	-	2,000
52090	Other Prof Services	22,475	34,500	34,500	21,850	29,000	210,500	-	210,500
57045	Permits-Assc Fees	-	-	-	-	-	-	-	-
52091	Physicals	-	-	-	-	-	-	-	-
54980	Pipes & Culverts	-	-	-	-	-	-	-	-
57010	Postage	-	-	-	-	-	-	-	-
57015	Printing & Binding	340	700	700	210	300	700	-	700
54960	ROC	-	-	-	-	-	-	-	-

GL CODE	SWRec-Div 41	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
53320	Safety Equipment	-	-	-	-	-	-	-	-
0	Site Master Plan	-	-	-	-	-	-	-	-
53350	Small Tools & Equip	250	1,000	1,000	750	1,000	1,000	-	1,000
57026	St. Stephen Collections	-	-	-	-	-	-	-	-
54250	System Maintenance	-	-	-	-	-	-	-	-
54100	System Maint-Chem Plant	-	-	-	-	-	-	-	-
54350	System Maint-Treatment Plant	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Mec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Mech	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Elec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Elec	-	-	-	-	-	-	-	-
57031	Telephone-IT Data	-	-	-	-	-	-	-	-
52100	Tire Recycling	45,055	66,000	66,000	5,550	66,000	95,000	-	95,000
53220	Tires	-	-	-	-	-	-	-	-
53370	Tower Maintenance	-	-	-	-	-	-	-	-
53360	Trailer Maintenance	-	-	-	-	-	-	-	-
50700	Travel & Training	1,935	2,243	2,243	-	2,200	4,493	-	4,493
55300	Utilities - Power	-	-	-	-	-	-	-	-
55110	Utilities - Water	-	-	-	-	-	-	-	-
53230	Vehicle Maintenance	-	-	-	-	-	-	-	-
0	Grant-Waste Tire	-	5,750	5,750	-	5,750	5,750	-	5,750
54957	Yard Waste G&D	-	-	-	-	-	-	-	-
0	Erosion Control	-	-	-	-	-	-	-	-
0	Grant-Adopt A Hwy	-	-	-	-	-	6,000	-	6,000
0	Grant-Keep BC	-	-	-	-	-	15,000	-	15,000
0	Direct Assist-Shared Services	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>108,860</b>	<b>144,038</b>	<b>144,038</b>	<b>46,480</b>	<b>131,150</b>	<b>372,918</b>	<b>-</b>	<b>372,918</b>



<b>SWRec-Div 41</b>	
<b>Advertising</b>	
Actual FY14-15	8,860
Actual FY15-16	14,015
Original Budget FY16-17	12,000
Amended Budget FY16-17	12,000
YTD Expense Feb FY16-17	5,030
Est FYE June FY16-17	6,800
<b>Proposed Division Budget FY17-18</b>	<b>12,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	12,000

	Description of Advertisement Needed	# of Ads needed	Cost per Ad	Est. TOTAL Expense
1	Radio, On-line, and TV Ads	9	1,000	9,000
2	Santee Cooper Festival of Lights Sponsor	1	3,000	3,000
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
	<b>TOTAL ESTIMATED ADVERTISEMENT EXPENSE</b>			<b>12,000</b>

<b>SWRec-Div 41</b>	
<b>Cell Phone</b>	
Actual FY14-15	850
Actual FY15-16	635
Original Budget FY16-17	720
Amended Budget FY16-17	720
YTD Expense Feb FY16-17	430
Est FYE June FY16-17	580
<b>Proposed Division Budget FY17-18</b>	<b>780</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	780

	Cell Phone Supplies (Chargers, new phones, etc...)	Estimated Expense	# of items	Total Est. Expense for Cell Supplies
1				-
2				-
3				-
4				-
5				-
	<b>Total Estimated Cell Phone Supply Expense</b>			-

	Monthly Cell Phone Charges List Employee Name	Estimated Monthly Cell Phone Charges	Total Est. Expense for Cell Supplies
1	Sarah McCarthy Smith	65	780
2			-
3			-
4			-
5			-
6			-
7			-
8			-
9			-
10			-
11			-
12			-
13			-
14			-
15			-
16			-
17			-
18			-
19			-
20			-
21			-
22			-
23			-
	<b>Total Estimated Monthly Cell Phone Expense</b>	<b>65</b>	<b>780</b>
		<b>Per Month</b>	

Additional Information / Notes:

<b>SWRec-Div 41</b>	
<b>Gas &amp; Oil</b>	
Actual FY14-15	695
Actual FY15-16	940
Original Budget FY16-17	1,375
Amended Budget FY16-17	1,375
YTD Expense Feb FY16-17	915
Est FYE June FY16-17	1,220
<b>Proposed Division Budget FY17-18</b>	<b>1,925</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	1,925

Regular Gas	Gallons Needed	Est. Cost per Gallon	Cost for Regular Gas
Pick-Up	700	2.75	1,925

Off-Road Diesel	Gallons Needed	Est. Cost per Gallon	Cost for Off-Road Diesel
		2.50	

Diesel	Gallons Needed	Est. Cost per Gallon	Cost for Diesel
		2.50	

Enter Description of Oil Use	Gallons Needed	Est. Cost per Gallon	Cost of Oil
		10.00	

**Total for Gas & Oil** **1,925**

Additional Information / Notes:

The increase is due to weekly recycle container checks.

<b>SWRec-Div 41</b>	
<b>Grant-Solid Waste</b>	
Actual FY14-15	13,540
Actual FY15-16	7,800
Original Budget FY16-17	0
Amended Budget FY16-17	0
YTD Expense Feb FY16-17	1,180
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>-</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	-

	Solid Waste Grant	Est. Expense
1		
2		
3		-
4		-
5		-
6		-
7		
8		
9		-
10		-
	<b>Total for Solid Waste Grant</b>	<b>-</b>

Additional Information / Notes:

Subject to change per SCDHEC.

<b>SWRec-Div 41</b>	
<b>Grant-Used Oil Recycling</b>	
Actual FY14-15	12,040
Actual FY15-16	13,340
Original Budget FY16-17	16,150
Amended Budget FY16-17	16,150
YTD Expense Feb FY16-17	9,200
Est FYE June FY16-17	16,150
<b>Proposed Division Budget FY17-18</b>	<b>16,150</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	16,150

	Grant-Used Oil Recycling	Est. Expense
1	Public Education	5,000
2	Diversified Recycling (Oil Filter Recycling)	2,100
3	Travel & Training (Paid for by grant)	750
4	DIY Oil Drain Pans and Funnels	8,300
5		-
6		-
7		
8		
9		-
10		-
	<b>Total for Used Oil Recycling Grant Activity</b>	<b>16,150</b>

Additional Information / Notes:

Subject to change per SCDHEC.

<b>SWRec-Div 41</b>	
<b>Inventory Expense</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	0
Amended Budget FY16-17	0
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>1,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>1,000</b>

	Enter an Item Description	Enter # of Items Needed	Enter Cost per Item / Unit	Est. Cost of Inventory Expense
1	Misc Supplies - for Events	1	1000	1,000
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Inventory Expense</b>			<b>1,000</b>

Additional Information / Notes:

<b>SWRec-Div 41</b>	
<b>Memberships &amp; Dues</b>	
Actual FY14-15	765
Actual FY15-16	600
Original Budget FY16-17	600
Amended Budget FY16-17	600
YTD Expense Feb FY16-17	385
Est FYE June FY16-17	550
<b>Proposed Division Budget FY17-18</b>	<b>620</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>620</b>

<b>MEMBERSHIPS</b>		<b># of Memberships Needed</b>	<b>Cost per Member</b>	<b>Est. TOTAL Cost</b>
1	Solid Waste Association of North America (SWANA)	1	\$ 220.00	220
2	Carolina Recycling Association (CRA)	1	\$ 400.00	400
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
<b>TOTAL MEMBERSHIP DUES</b>				<b>620</b>

<b>SUBSCRIPTIONS</b> <i>(MAGAZINES, TRAINING MATERIALS ETC...)</i>		<b># of Subscriptions Needed</b>	<b>Cost per Subscription</b>	<b>Est. TOTAL Cost</b>
1				-
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
<b>TOTAL SUBSCRIPTION COSTS</b>				<b>-</b>

Additional Information / Notes:

MAGAZINES ARE ON THE SW DISPOSAL BUDGET

<b>SWRec-Div 41</b>	
<b>Office Supplies</b>	
Actual FY14-15	2,195
Actual FY15-16	1,120
Original Budget FY16-17	2,000
Amended Budget FY16-17	2,000
YTD Expense Feb FY16-17	820
Est FYE June FY16-17	1,100
<b>Proposed Division Budget FY17-18</b>	<b>2,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	2,000

	Description of Office Supplies Needed	# of Items Needed	Est. Cost Per Item/Unit	Est. TOTAL Cost
1	Misc Office Supplies	1	2,000.00	2,000
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Office Supplies</b>			<b>2,000</b>

Additional Information / Notes:



<b>SWRec-Div 41</b>	
<b>Other Prof Services</b>	
Actual FY14-15	20,500
Actual FY15-16	22,475
Original Budget FY16-17	34,500
Amended Budget FY16-17	34,500
YTD Expense Feb FY16-17	21,850
Est FYE June FY16-17	29,000
<b>Proposed Division Budget FY17-18</b>	<b>210,500</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>210,500</b>

	Description of Other Prof Services Needed	Est. Expense
1	Promotional items for recycling - pens, pencils, shopping bags, deskside recycle bins.	10,000
2	Antifreeze disposal/recycling	1,000
3	Beach Sweep / River Sweep supplies	500
4	Paint and Supplies for Recycling Containers	2,000
5	Shrink Wrap and Gaylord Cardboard Boxes for E-scrap Recycling	17,000
6	E-Scrap	180,000
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
	<b>Total Other Professional Services</b>	<b>210,500</b>

Additional Information / Notes:

<b>SWRec-Div 41</b>	
<b>Printing &amp; Binding</b>	
Actual FY14-15	430
Actual FY15-16	340
Original Budget FY16-17	700
Amended Budget FY16-17	700
YTD Expense Feb FY16-17	210
Est FYE June FY16-17	300
<b>Proposed Division Budget FY17-18</b>	<b>700</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	700

	Describe Printing & Binding Services Needed	# of services or items needed	Est. Cost Per Service or item	Est. TOTAL Cost
1	Brochure Printing	7	100.00	700
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
	<b>Total Estimated Printing &amp; Binding Cost</b>			<b>700</b>

Additional Information / Notes:

<b>SWRec-Div 41</b>	
<b>Small Tools &amp; Equip</b>	
Actual FY14-15	420
Actual FY15-16	250
Original Budget FY16-17	1,000
Amended Budget FY16-17	1,000
YTD Expense Feb FY16-17	750
Est FYE June FY16-17	1,000
<b>Proposed Division Budget FY17-18</b>	<b>1,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	1,000

	Describe Small Tools and Equipment Needed	# of Items/Units Needed	Cost of each Unit / Item	Total Cost
1	Misc Tools	1	1,000.00	1,000
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Small Tools &amp; Equipment</b>	<b>1</b>		<b>1,000</b>

Additional Information / Notes:

<b>SWRec-Div 41</b>	
<b>Tire Recycling</b>	
Actual FY14-15	41,990
Actual FY15-16	45,055
Original Budget FY16-17	66,000
Amended Budget FY16-17	66,000
YTD Expense Feb FY16-17	5,550
Est FYE June FY16-17	66,000
<b>Proposed Division Budget FY17-18</b>	<b>95,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	95,000

Describe Tire Recycling Needed	Est. Expense
New contract is estimated to cost \$7,916/mth	95,000
<b>Total Cost of Tire Recycling</b>	<b>95,000</b>

Additional Information / Notes:

This is a significant increase over last years cost of \$66,000.

<b>SWRec-Div 41</b>		
<b>Travel &amp; Training</b>		
Actual FY14-15	0	
Actual FY15-16	0	
Original Budget FY16-17	0	Total Registration Fees 925
Amended Budget FY16-17	0	Total Lodging 1,545
YTD Expense Feb FY16-17	0	Total Per Diem 1,274
Est FYE June FY16-17	0	Total Air Travel 525
<b>Proposed Division Budget FY17-18</b>	<b>4,493</b>	Total Taxi/other Travel -
Changes to Proposed Budget (Exe. Director)		
Final Proposed Budget FY17-18	4,493	

<b>Meal Reimbursement Rates</b>	<b>In State</b>	<b>Out of State</b>
Breakfast	\$ 8.00	\$ 10.00
Lunch	\$ 10.00	\$ 12.00
Dinner	\$ 22.00	\$ 29.00
Breakfast & Lunch	\$ 18.00	\$ 22.00
Lunch & Dinner	\$ 32.00	\$ 41.00
Full Day	\$ 40.00	\$ 51.00

**COMPLETE THIS SECTION FOR ANY DAY TRIPS, MEETINGS ETC...REQUIRING MILEAGE REIMBURSEMENT**

	<b>Misc. Mileage - Purpose of Trip</b>	<i>Round Trip Miles</i>	<i>Mileage Rate</i>	<b>Total Misc. Mileage Reim.</b>
1			0.56	-
2			0.56	-
3			0.56	-
4			0.56	-
5			0.56	-
6			0.56	-
7			0.56	-
8			0.56	-
9			0.56	-
10			0.56	-
	<b>Total Mileage -----&gt;&gt;&gt;</b>			-

	<b>Misc. Per Diem for Day Trips, Meetings etc...</b>	<b>Breakfast, Lunch or Dinner</b>	<b># of Meals</b>	<b>Per Diem</b>	<b>Total Est. Per Diem</b>
1	Legislative Recycling Day - Columbia	Lunch	1	\$10.00	\$ 10.00
2	SCDHEC Recycling Professional Meetings/ Recycling Events	Lunch	10	\$10.00	\$ 100.00
3			0	\$0.00	\$ -
4			0	\$0.00	\$ -
5			0	\$0.00	\$ -
6			0	\$0.00	\$ -
7			0	\$0.00	\$ -
8			0	\$0.00	\$ -
9			0	\$0.00	\$ -
10			0	\$0.00	\$ -
	<b>Total Estimated Misc. Per Diem for Day Trips -----&gt;&gt;&gt;</b>				\$ 110

**COMPLETE THIS SECTION FOR FULL TRIPS REQUIRING TRAVEL, LODGING, MEALS etc...**

<b>Trip #1</b>	Title of Course, Seminar, Conference etc...	Carolina Recycling Association Conference		
	Location of Course, Seminar, Conf. etc...	Myrtle Beach, SC		
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees		1	350	350
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging		1	4	\$ 150
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem		1	4	\$ 51
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel				
Taking County or Personal Vehicle?		Personal		
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage		250	0.56	140
Other (Taxi, Parking, etc...) ----->>>>				
Is attendance required to obtain or maintain professional certification? (yes / no)		No		
List Certification Required:				
Is attendance required as board member of professional organization? (yes/no)		No		
<b>TOTAL COSTS:</b>				1,294

<b>Trip #2</b>	Title of Course, Seminar, Conference etc...	SWANA Spring Conference		
	Location of Course, Seminar, Conf. etc...	Pawley's Island, SC		
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees		1	175	175
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging		1	3	\$ 140
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem		1	4	\$ 40
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel				
Taking County or Personal Vehicle?		Yes		
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage		150	0.56	84
Other (Taxi, Parking, etc...) ----->>>>				
Is attendance required to obtain or maintain professional certification? (yes / no)		Yes		
List Certification Required:		SWANA MOLO (Class III Landfill Manager)		
Is attendance required as board member of professional organization? (yes/no)		No		
<b>TOTAL COSTS:</b>				839

<b>Trip #3</b>	Title of Course, Seminar, Conference etc...	QUAD STATE CONFERENCE		
	Location of Course, Seminar, Conf. etc...	Virginia Beach, VA		
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees		1	400	400
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging		1	3	\$ 175
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem		1	4	\$ 200
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel		1	\$ 525	525
Taking County or Personal Vehicle?				
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage			0.56	
Other (Taxi, Parking, etc...) ----->>>>				
Is attendance required to obtain or maintain professional certification? (yes / no)				Yes
List Certification Required:	National / State Manager of Landfill Operation's Certification			
Is attendance required as board member of professional organization? (yes/no)				No
<b>TOTAL COSTS:</b>				2,250

<b>SWRec-Div 41</b>	
<b>Grant-Waste Tire</b>	
Actual FY14-15	12,040
Actual FY15-16	13,340
Original Budget FY16-17	16,150
Amended Budget FY16-17	16,150
YTD Expense Feb FY16-17	9,200
Est FYE June FY16-17	16,150
<b>Proposed Division Budget FY17-18</b>	<b>5,750</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	5,750

	Water Tire Auto Dismantler	Est. Expense
Jul-09	Public Education	5,000
Aug-09	Professional Development	750
Sep-09		
Oct-09		
Nov-09		
Dec-09		
Jan-10		
Feb-10		
Mar-10		
Apr-10		
May-10		
Jun-10		
<b>Total for Waste Tire/Auto Dismantler</b>		<b>5,750</b>

Additional Information / Notes:

Subject to change per SCDHEC.



<b>SWRec-Div 41</b>	
<b>Grant-Adopt A Hwy</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	0
Amended Budget FY16-17	0
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>6,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>6,000</b>

AAH Luncheon - Catering/Venue/Supplies	6,000
<b>TOTAL</b>	<b>6,000</b>

Additional Information / Notes:

<b>SWRec-Div 41</b>	
<b>Grant-Keep BC</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	0
Amended Budget FY16-17	0
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>15,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>15,000</b>

Keep Berkeley Beautiful (KBB)	
KBB Supplies (Office and Program)	2,000
KBB Projects	4,900
KBB Operating Expenses (postage, copying, and printing)	1,000
KBB Travel (to attend training at state, KAB mid-year and/or national conferences)	1,000
KBB Annual Affiliate Fee	500
KBB Director and Officer Insurance	600
KBB Miscellaneous Expenses	5,000
<b>TOTAL</b>	<b>15,000</b>

Additional Information / Notes:

In addition, the \$15,000 Keep Berkeley Beautiful Budget was added this year. \$10,000 of the \$15,000 is expected to be refunded by a yearly Palmetto Pride Grant Stipend.

**SWScale - Div 44  
FY17-18**

**Category GL Description**

OE	Cell Phone
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
OT	Travel & Training

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

30-	57030	CLPHNSW100	44 00
30-	53450	GASOLSW100	44 00
30-	57021	ITU5KSW100	44 00
30-	54501	INVTRSW100	44 00
30-	52000	MNTCTSW100	44 00
30-	57040	MEMBRSW100	44 00
30-	57020	OFCSPSW100	44 00
30-	52090	OTRPSW100	44 00
30-	50700	TRAINSW100	44 00

**FY17-18  
Original Budget**

\$	1,084
\$	1,375
\$	8,500
\$	2,000
\$	7,500
\$	220
\$	2,000
\$	2,617
\$	100

Water	Sewer	Solid Waste
		\$ 1,084
		\$ 1,375
		\$ 8,500
		\$ 2,000
		\$ 7,500
		\$ 220
		\$ 2,000
		\$ 2,617
		\$ 100

\$	25,396
Total All	

\$	-	\$	-	\$	25,396
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

\$	362,049
\$	800
\$	7,500
\$	1,375
\$	13,804
\$	2,717
\$	-
\$	388,245

<b>TOTAL O&amp;M</b>	\$	25,396
<b>TOTAL PERS</b>	\$	362,849

**TOTAL ALL**

GL CODE	SWScale - Div 44	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
55030	Accounting Services	-	-	-	-	-	-	-	-
57025	Advertising	-	-	-	-	-	-	-	-
61050	Bank Charges	-	-	-	-	-	-	-	-
53340	Bldg. Maint-Repair	-	-	-	-	-	-	-	-
57030	Cell Phone	875	1,084	1,084	505	760	1,084	-	1,084
52093	Comm - Empl Relations	-	-	-	-	-	-	-	-
53100	Contractual - Eagle Landing	-	-	-	-	-	-	-	-
53110	Contractual - Land of Pines	-	-	-	-	-	-	-	-
53120	Contractual - Otranto	-	-	-	-	-	-	-	-
57028	Cutoffs - City of Goose Creek	-	-	-	-	-	-	-	-
57029	Cutoffs - Chas. Water Systems	-	-	-	-	-	-	-	-
54955	Daily Cover PosiShell	-	-	-	-	-	-	-	-
60100	Direct Asst - GIS	-	-	-	-	-	-	-	-
60101	Direct Asst - Shared Salaries	-	-	-	-	-	-	-	-
52010	Engineering Services	-	-	-	-	-	-	-	-
53240	Equipment Maintenance	-	-	-	-	-	-	-	-
53200	Equipment Rental	-	-	-	-	-	-	-	-
52092	Executive Projects	-	-	-	-	-	-	-	-
54958	Fly Over Survey	-	-	-	-	-	-	-	-
53450	Gas & Oil	685	1,100	1,100	500	750	1,375	-	1,375
53290	Generator Maintenance	-	-	-	-	-	-	-	-
57027	Goose Creek Collections	-	-	-	-	-	-	-	-
0	Grant-Solid Waste	-	-	-	-	-	-	-	-
0	Grant-Used Oil Recycling	-	-	-	-	-	-	-	-
0	Hazardous Waste	-	-	-	-	-	-	-	-
53260	Heavy Equip Maint.	-	-	-	-	-	-	-	-
53270	Heavy Vehicle Maint.	-	-	-	-	-	-	-	-
57050	Insurance Liability	-	-	-	-	-	-	-	-
57021	IT Equip - UNDER \$5,000	2,240	8,500	8,500	590	3,000	8,500	-	8,500
54501	Inventory Expense	455	2,000	2,000	585	890	2,000	-	2,000
53310	Janitorial Supplies	-	-	-	-	-	-	-	-
54200	Lab Supplies	-	-	-	-	-	-	-	-
53550	Lab Tests	-	-	-	-	-	-	-	-
52020	Legal Services	-	-	-	-	-	-	-	-
0	Long Term Cover Soil	-	-	-	-	-	-	-	-
52000	Maintenance Contracts	7,565	7,500	7,500	3,660	7,500	7,500	-	7,500
57040	Memberships & Dues	215	220	220	-	-	220	-	220
53355	Meter Boxes	-	-	-	-	-	-	-	-
52094	New Hire Orientation	-	-	-	-	-	-	-	-
54100	Odor Control	-	-	-	-	-	-	-	-
57020	Office Supplies	385	2,000	2,000	845	2,000	2,000	-	2,000
52090	Other Prof Services	-	2,617	2,617	-	2,500	2,617	-	2,617
57045	Permits-Assc Fees	-	-	-	-	-	-	-	-
52091	Physicals	-	-	-	-	-	-	-	-
54980	Pipes & Culverts	-	-	-	-	-	-	-	-
57010	Postage	-	-	-	-	-	-	-	-
57015	Printing & Binding	-	-	-	-	-	-	-	-
54960	ROC	-	-	-	-	-	-	-	-

GL CODE	SWScale - Div 44	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
53320	Safety Equipment	-	-	-	100	-	-	-	-
0	Site Master Plan	-	-	-	-	-	-	-	-
53350	Small Tools & Equip	-	-	-	-	-	-	-	-
57026	St. Stephen Collections	-	-	-	-	-	-	-	-
54250	System Maintenance	-	-	-	-	-	-	-	-
54100	System Maint-Chem Plant	-	-	-	-	-	-	-	-
54350	System Maint-Treatment Plant	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Mec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Mech	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Elec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Elec	-	-	-	-	-	-	-	-
57031	Telephone-IT Data	-	-	-	-	-	-	-	-
52100	Tire Recycling	-	-	-	-	-	-	-	-
53220	Tires	-	-	-	-	-	-	-	-
53370	Tower Maintenance	-	-	-	-	-	-	-	-
53360	Trailer Maintenance	-	-	-	-	-	-	-	-
50700	Travel & Training	40	100	100	25	100	100	-	100
55300	Utilities - Power	-	-	-	-	-	-	-	-
55110	Utilities - Water	-	-	-	-	-	-	-	-
53230	Vehicle Maintenance	-	-	-	-	-	-	-	-
0	Waste Tire-Auto Dismantler	-	-	-	-	-	-	-	-
54957	Yard Waste G&D	-	-	-	-	-	-	-	-
0	Blank1	-	-	-	-	-	-	-	-
0	Blank2	-	-	-	-	-	-	-	-
0	Blank3	-	-	-	-	-	-	-	-
0	Blank4	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>12,460</b>	<b>25,121</b>	<b>25,121</b>	<b>6,810</b>	<b>17,500</b>	<b>25,396</b>	<b>-</b>	<b>25,396</b>

<b>SWScale - Div 44</b>	
<b>Cell Phone</b>	
Actual FY14-15	750
Actual FY15-16	875
Original Budget FY16-17	1,084
Amended Budget FY16-17	1,084
YTD Expense Feb FY16-17	505
Est FYE June FY16-17	760
<b>Proposed Division Budget FY17-18</b>	<b>1,084</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	1,084

	<b>Cell Phone Supplies (Chargers, new phones, etc...)</b>	<b>Estimated Expense</b>	<b># of items</b>	<b>Total Est. Expense for Cell Supplies</b>
1	Accessories, covers, chargers	100	1	100
2				-
3				-
4				-
5				-
	<b>Total Estimated Cell Phone Supply Expense</b>			<b>100</b>

	<b>Monthly Cell Phone Charges List Employee Name</b>	<b>Estimated Monthly Cell Phone Charges</b>	<b>Total Est. Expense for Cell Supplies</b>
1	Alicia Jaworski	82	984
2			-
3			-
4			-
5			-
6			-
7			-
8			-
9			-
10			-
11			-
12			-
13			-
14			-
15			-
16			-
17			-
18			-
19			-
20			-
21			-
22			-
23			-
	<b>Total Estimated Monthly Cell Phone Expense</b>	<b>82</b>	<b>984</b>
		<b>Per Month</b>	

Additional Information / Notes:

<b><u>SWScale - Div 44</u></b>	
<b><u>Gas &amp; Oil</u></b>	
Actual FY14-15	890
Actual FY15-16	685
Original Budget FY16-17	1,100
Amended Budget FY16-17	1,100
YTD Expense Feb FY16-17	500
Est FYE June FY16-17	750
<b>Proposed Division Budget FY17-18</b>	<b>1,375</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	1,375

Regular Gas	Gallons Needed	Est. Cost per Gallon	Cost for Regular Gas
Sedan	500	2.75	1,375

Off-Road Diesel	Gallons Needed	Est. Cost per Gallon	Cost for Off-Road Diesel
		2.50	

Diesel	Gallons Needed	Est. Cost per Gallon	Cost for Diesel
		2.50	

Enter Description of Oil Use	Gallons Needed	Est. Cost per Gallon	Cost of Oil
		10.00	

**Total for Gas & Oil** **1,375**

Additional Information / Notes:

<b>SWScale - Div 44</b>	
<b>IT Equip - UNDER \$5,000</b>	
Actual FY14-15	0
Actual FY15-16	2,240
Original Budget FY16-17	8,500
Amended Budget FY16-17	8,500
YTD Expense Feb FY16-17	590
Est FYE June FY16-17	3,000
<b>Proposed Division Budget FY17-18</b>	<b>8,500</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	8,500

	Enter an Item Description	Enter # of Items Needed	Enter Cost per Item / Unit	Est. Cost of IT Equipment UNDER \$5,000
1	Computer parts &/or Service for PC Scale/ displays and monitors for back scalehouse during heavy storm season with lightening	1	7000	7,000
2	Toner and cartridges for independent printers	10	150	1,500
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for IT Equip UNDER \$5,000</b>			<b>8,500</b>

Additional Information / Notes:



<b>SWScale - Div 44</b>	
<b>Inventory Expense</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	0
Amended Budget FY16-17	0
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>2,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>2,000</b>

	Enter an Item Description	Enter # of Items Needed	Enter Cost per Item / Unit	Est. Cost of Inventory Expense
1	Misc Inventory Supplies	1	2000	2,000
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Inventory Expense</b>			<b>2,000</b>

Additional Information / Notes:

<b>SWScale - Div 44</b>	
<b>Maintenance Contracts</b>	
Actual FY14-15	3,315
Actual FY15-16	7,565
Original Budget FY16-17	7,500
Amended Budget FY16-17	7,500
YTD Expense Feb FY16-17	3,660
Est FYE June FY16-17	7,500
<b>Proposed Division Budget FY17-18</b>	<b>7,500</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>7,500</b>

	<b>Enter Description of Maintenance Contract</b>	<b># of Pmts due during the year</b>	<b>Amount of Each Payment</b>	<b>Est. TOTAL Cost</b>
1	Sisson Scales	1	6,300	6,300
2				-
3	Printer Maintenance	2	600	1,200
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
	<b>Total Maintenance Contract Costs</b>			<b>7,500</b>

Additional Information / Notes:

<b>SWScale - Div 44</b>	
<b>Memberships &amp; Dues</b>	
Actual FY14-15	0
Actual FY15-16	215
Original Budget FY16-17	220
Amended Budget FY16-17	220
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>220</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>220</b>

	<b>MEMBERSHIPS</b>	<b># of Memberships Needed</b>	<b>Cost per Member</b>	<b>Est. TOTAL Cost</b>
1	Dues/Membership to SWANA (1)	1	\$ 220.00	220
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
	<b>TOTAL MEMBERSHIP DUES</b>			<b>220</b>

	<b>SUBSCRIPTIONS</b> <i>(MAGAZINES, TRAINING MATERIALS ETC...)</i>	<b># of Subscriptions Needed</b>	<b>Cost per Subscription</b>	<b>Est. TOTAL Cost</b>
1				-
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
	<b>TOTAL SUBSCRIPTION COSTS</b>			<b>-</b>

Additional Information / Notes:

<b>SWScale - Div 44</b>	
<b>Office Supplies</b>	
Actual FY14-15	210
Actual FY15-16	385
Original Budget FY16-17	2,000
Amended Budget FY16-17	2,000
YTD Expense Feb FY16-17	845
Est FYE June FY16-17	2,000
<b>Proposed Division Budget FY17-18</b>	<b>2,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	2,000

	Description of Office Supplies Needed	# of Items Needed	Est. Cost Per Item/Unit	Est. TOTAL Cost
1	Misc Office Supplies	1	2,000.00	2,000
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Office Supplies</b>			<b>2,000</b>

Additional Information / Notes:

<b>SWScale - Div 44</b>	
<b>Other Prof Services</b>	
Actual FY14-15	500
Actual FY15-16	0
Original Budget FY16-17	2,617
Amended Budget FY16-17	2,617
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	2,500
<b>Proposed Division Budget FY17-18</b>	<b>2,617</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>2,617</b>

	Description of Other Prof Services Needed	Est. Expense
1	PC scale technicians to install or fix issues at the scale houses	2,617
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
	<b>Total Other Professional Services</b>	<b>2,617</b>

Additional Information / Notes:

<b>SWScale - Div 44</b>			
<b>Travel &amp; Training</b>			
Actual FY14-15	200		
Actual FY15-16	40		
Original Budget FY16-17	100	Total Registration Fees	-
Amended Budget FY16-17	100	Total Lodging	-
YTD Expense Feb FY16-17	25	Total Per Diem	100
Est FYE June FY16-17	100	Total Air Travel	-
<b>Proposed Division Budget FY17-18</b>	<b>100</b>	Total Taxi/other Travel	-
Changes to Proposed Budget (Exe. Director)			
Final Proposed Budget FY17-18	100		

<b>Meal Reimbursement Rates</b>	<b>In State</b>	<b>Out of State</b>
Breakfast	\$ 8.00	\$ 10.00
Lunch	\$ 10.00	\$ 12.00
Dinner	\$ 22.00	\$ 29.00
Breakfast & Lunch	\$ 18.00	\$ 22.00
Lunch & Dinner	\$ 32.00	\$ 41.00
Full Day	\$ 40.00	\$ 51.00

**COMPLETE THIS SECTION FOR ANY DAY TRIPS, MEETINGS ETC...REQUIRING MILEAGE REIMBURSEMENT**

	<b>Misc. Mileage - Purpose of Trip</b>	<i>Round Trip Miles</i>	<i>Mileage Rate</i>	<b>Total Misc. Mileage Reim.</b>
1		0	0.56	-
2			0.56	-
3			0.56	-
4			0.56	-
5			0.56	-
6			0.56	-
7			0.56	-
8			0.56	-
9			0.56	-
10			0.56	-
	<b>Total Mileage -----&gt;&gt;&gt;</b>			-

	<b>Misc. Per Diem for Day Trips, Meetings etc...</b>	<b>Breakfast, Lunch or Dinner</b>	<b># of Meals</b>	<b>Per Diem</b>	<b>Total Est. Per Diem</b>
1	Local training classes	Lunch	10	\$10.00	\$ 100.00
2			0	\$0.00	\$ -
3			0	\$0.00	\$ -
4			0	\$0.00	\$ -
5			0	\$0.00	\$ -
6			0	\$0.00	\$ -
7			0	\$0.00	\$ -
8			0	\$0.00	\$ -
9			0	\$0.00	\$ -
10			0	\$0.00	\$ -
	<b>Total Estimated Misc. Per Diem for Day Trips -----&gt;&gt;&gt;</b>				\$ 100

**TP-CB - Div 30-03  
FY17-18**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY17-18	Water	Sewer	Solid Waste
						Original Budget			
OE	Cell Phone	20-	57030	CLPHNS100	30 03	\$ 3,350		\$ 3,350	
M&R	Equipment Rental	20-	53200	EQPRNS100	30 03	\$ 2,000		\$ 2,000	
M&R	Gas & Oil	20-	53450	GASOLS100	30 03	\$ 8,250		\$ 8,250	
OE	Inventory Expense	20-	54501	INVTRS100	30 03	\$ 32,180		\$ 32,180	
CS	Maintenance Contracts	20-	52000	MNTCTS100	30 03	\$ 6,350		\$ 6,350	
OE	Memberships & Dues	20-	57040	MEMRS100	30 03	\$ 160		\$ 160	
OE	Office Supplies	20-	57020	OFCSPS100	30 03	\$ 1,000		\$ 1,000	
OT	Other Prof Services	20-	52090	OTRPS100	30 03	\$ 2,000		\$ 2,000	
OE	Permits-Assc Fees	20-	57045	PMTFES100	30 03	\$ 3,500		\$ 3,500	
M&R	Safety Equipment	20-	53320	SFTEQS100	30 03	\$ 2,550		\$ 2,550	
M&R	Small Tools & Equip	20-	53350	SMTEQS100	30 03	\$ 2,700		\$ 2,700	
M&R	System Maint-Chem Plant	20-	54100	SYSMTCHEMS100	30 03	\$ 43,700		\$ 43,700	
M&R	System Maint-Treatment Plant	20-	54350	SYSMTTPS100	30 03	\$ 6,000		\$ 6,000	
						\$ 113,740	\$ -	\$ 113,740	\$ -
<b>Total All</b>							Water	Sewer	Solid Waste
<b>Total By Category</b>									
	Personnel					\$ -			
	Personnel-Overtime					\$ -			
CS	Contractual Services					\$ 6,350		\$ 113,740	
M&R	Maintenance & Repairs					\$ 65,200			
OE	Office Expenses					\$ 40,190			
OT	Other Expenses					\$ 2,000			
U	Utilities					\$ -			
<b>TOTAL ALL</b>						\$ 113,740			
							<b>TOTAL O&amp;M</b>	\$ 113,740	
							<b>TOTAL PERS</b>	\$ -	

GL CODE	TP-CB - Div 30-03	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
55030	Accounting Services	-	-	-	-	-	-	-	-
57025	Advertising	-	-	-	-	-	-	-	-
61050	Bank Charges	-	-	-	-	-	-	-	-
53340	Bldg. Maint-Repair	-	-	-	-	-	-	-	-
57030	Cell Phone	2,165	3,600	3,600	1,475	1,970	3,350	-	3,350
52093	Comm - Empl Relations	-	-	-	-	-	-	-	-
53100	Contractual - Eagle Landing	-	-	-	-	-	-	-	-
53110	Contractual - Land of Pines	-	-	-	-	-	-	-	-
53120	Contractual - Otranto	-	-	-	-	-	-	-	-
57028	Cutoffs - City of Goose Creek	-	-	-	-	-	-	-	-
57029	Cutoffs - Chas. Water Systems	-	-	-	-	-	-	-	-
54955	Daily Cover PosiShell	-	-	-	-	-	-	-	-
60100	Direct Asst - GIS	-	-	-	-	-	-	-	-
60101	Direct Asst - Shared Salaries	-	-	-	-	-	-	-	-
52010	Engineering Services	-	-	-	-	-	-	-	-
53240	Equipment Maintenance	-	-	-	-	-	-	-	-
53200	Equipment Rental	-	3,000	3,000	-	-	2,000	-	2,000
52092	Executive Projects	-	-	-	-	-	-	-	-
54958	Fly Over Survey	-	-	-	-	-	-	-	-
53450	Gas & Oil	1,760	4,125	4,125	4,575	6,100	8,250	-	8,250
53290	Generator Maintenance	-	-	-	-	-	-	-	-
57027	Goose Creek Collections	-	-	-	-	-	-	-	-
0	Grant-Solid Waste	-	-	-	-	-	-	-	-
0	Grant-Used Oil Recycling	-	-	-	-	-	-	-	-
0	Hazardous Waste	-	-	-	-	-	-	-	-
53260	Heavy Equip Maint.	-	-	-	-	-	-	-	-
53270	Heavy Vehicle Maint.	-	-	-	-	-	-	-	-
57050	Insurance Liability	-	-	-	-	-	-	-	-
57021	IT Equip - UNDER \$5,000	-	-	-	-	-	-	-	-
54501	Inventory Expense	34,230	37,225	37,225	21,060	28,080	32,180	-	32,180
53310	Janitorial Supplies	-	-	-	-	-	-	-	-
54200	Lab Supplies	-	-	-	-	-	-	-	-
53550	Lab Tests	-	-	-	-	-	-	-	-
52020	Legal Services	-	-	-	-	-	-	-	-
0	Long Term Cover Soil	-	-	-	-	-	-	-	-
52000	Maintenance Contracts	4,150	10,050	10,050	3,865	6,350	6,350	-	6,350
57040	Memberships & Dues	-	160	160	50	80	160	-	160
53355	Meter Boxes	-	-	-	-	-	-	-	-
52094	New Hire Orientation	-	-	-	-	-	-	-	-
54100	Odor Control	-	-	-	-	-	-	-	-
57020	Office Supplies	550	1,500	1,500	30	60	1,000	-	1,000
52090	Other Prof Services	-	6,000	6,000	-	4,000	2,000	-	2,000
57045	Permits-Assc Fees	2,135	3,500	3,500	2,135	2,850	3,500	-	3,500
52091	Physicals	-	-	-	-	-	-	-	-
54980	Pipes & Culverts	-	-	-	-	-	-	-	-
57010	Postage	-	-	-	-	-	-	-	-
57015	Printing & Binding	-	-	-	-	-	-	-	-
54960	ROC	-	-	-	-	-	-	-	-



GL CODE	TP-CB - Div 30-03	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
53320	Safety Equipment	-	4,050	4,050	545	2,550	2,550	-	2,550
0	Site Master Plan	-	-	-	-	-	-	-	-
53350	Small Tools & Equip	4,180	3,500	3,500	135	2,000	2,700	-	2,700
57026	St. Stephen Collections	-	-	-	-	-	-	-	-
54250	System Maintenance	-	-	-	-	-	-	-	-
54100	System Maint-Chem Plant	21,100	43,700	43,700	-	30,000	43,700	-	43,700
54350	System Maint-Treatment Plant	5,800	20,000	20,000	1,425	2,150	6,000	-	6,000
54400	System Maint-Pump Station Mec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Mech	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Elec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Elec	-	-	-	-	-	-	-	-
57031	Telephone-IT Data	-	-	-	-	-	-	-	-
52100	Tire Recycling	-	-	-	-	-	-	-	-
53220	Tires	-	-	-	-	-	-	-	-
53370	Tower Maintenance	-	-	-	-	-	-	-	-
53360	Trailer Maintenance	-	-	-	-	-	-	-	-
50700	Travel & Training	-	-	-	-	-	-	-	-
55300	Utilities - Power	-	-	-	-	-	-	-	-
55110	Utilities - Water	-	-	-	-	-	-	-	-
53230	Vehicle Maintenance	-	-	-	-	-	-	-	-
0	Waste Tire-Auto Dismantler	-	-	-	-	-	-	-	-
54957	Yard Waste G&D	-	-	-	-	-	-	-	-
0	Blank1	-	-	-	-	-	-	-	-
0	Blank2	-	-	-	-	-	-	-	-
0	Blank3	-	-	-	-	-	-	-	-
0	Blank4	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>76,070</b>	<b>140,410</b>	<b>140,410</b>	<b>35,295</b>	<b>86,190</b>	<b>113,740</b>	<b>-</b>	<b>113,740</b>

<b>TP-CB - Div 30-03</b>	
<b>Cell Phone</b>	
Actual FY14-15	1,510
Actual FY15-16	2,165
Original Budget FY16-17	3,600
Amended Budget FY16-17	3,600
YTD Expense Feb FY16-17	1,475
Est FYE June FY16-17	1,970
<b>Proposed Division Budget FY17-18</b>	<b>3,350</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>3,350</b>

	<b>Cell Phone Supplies (Chargers, new phones, etc...)</b>	<b>Estimated Expense</b>	<b># of items</b>	<b>Total Est. Expense for Cell Supplies</b>
1	Phone case replacements	50	2	100
2	Car and Base charger replacements	50	3	150
3	New replacement smart phone	400	1	400
4				-
5				-
	<b>Total Estimated Cell Phone Supply Expense</b>			<b>650</b>

	<b>Monthly Cell Phone Charges List Employee Name</b>	<b>Estimated Monthly Cell Phone Charges</b>	<b>Total Est. Expense for Cell Supplies</b>
1	Richard Kollman	90	1,080
2	Vacant position at this point	45	540
3	Michael Rice	45	540
4	Albert Perret	45	540
5			-
6			-
7			-
8			-
9			-
10			-
11			-
12			-
13			-
14			-
15			-
16			-
17			-
18			-
19			-
20			-
21			-
22			-
23			-
	<b>Total Estimated Monthly Cell Phone Expense</b>	<b>225</b>	<b>2,700</b>
		<b>Per Month</b>	

Additional Information / Notes:

<b>TP-CB - Div 30-03</b>	
<b>Equipment Rental</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	3,000
Amended Budget FY16-17	3,000
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>2,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	2,000

	Describe Equipment Rental Needed	Est. Expense
1	Pump(s) and hoses for annual tank cleaning	2,000
2		
3		
4		
5		-
6		-
7		
8		
9		-
10		-
	<b>Total for Equipment Rental</b>	<b>2,000</b>

Additional Information / Notes:

<b>TP-CB - Div 30-03</b>	
<b>Gas &amp; Oil</b>	
Actual FY14-15	2,495
Actual FY15-16	1,760
Original Budget FY16-17	4,125
Amended Budget FY16-17	4,125
YTD Expense Feb FY16-17	4,575
Est FYE June FY16-17	6,100
<b>Proposed Division Budget FY17-18</b>	<b>8,250</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	8,250

Regular Gas	Gallons Needed	Est. Cost per Gallon	Cost for Regular Gas
	3,000	2.75	8,250

Off-Road Diesel	Gallons Needed	Est. Cost per Gallon	Cost for Off-Road Diesel
		2.50	

Diesel	Gallons Needed	Est. Cost per Gallon	Cost for Diesel
		2.50	

Enter Description of Oil Use	Gallons Needed	Est. Cost per Gallon	Cost of Oil
		10.00	

**Total for Gas & Oil** **8,250**

Additional Information / Notes:

This is the estimated gas use for covering Central Berkeley satellite plant including Vehicles, lawnmowers, weed eaters and pumps.

<b>TP-CB - Div 30-03</b>	
<b>Inventory Expense</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	0
Amended Budget FY16-17	0
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>32,180</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>32,180</b>

	Enter an Item Description	Enter # of Items Needed	Enter Cost per Item / Unit	Est. Cost of Inventory Expense
1	Gloves, hats, paper towels, yard tools, poles, batteries, cleaning supplies, paints, poisons, rags, toiletries, plates, napkins, soaps, eating utensils, trashbags, tags, locks, flashlights, lightbulbs, straws, air conditioner filters, ect...	1	3500	3,500
2	UV Bulbs (144 bulbs in operation)	60	303	18,180
3	Quartz Sleeves	10	150	1,500
4	Ballasts	20	450	9,000
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Inventory Expense</b>			<b>32,180</b>

Additional Information / Notes:

<b>TP-CB - Div 30-03</b>	
<b>Maintenance Contracts</b>	
Actual FY14-15	5,730
Actual FY15-16	4,150
Original Budget FY16-17	10,050
Amended Budget FY16-17	10,050
YTD Expense Feb FY16-17	3,865
Est FYE June FY16-17	6,350
<b>Proposed Division Budget FY17-18</b>	<b>6,350</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>6,350</b>

	Enter Description of Maintenance Contract	# of Pmts due during the year	Amount of Each Payment	Est. TOTAL Cost
1	WeirWolf -Ford-Hall	1	3,500	3,500
2	Dumpster disposal (Central & Upper)	12	150	1,800
3	Terminx	4	175	700
4	Bessingers Backflow	1	350	350
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
	<b>Total Maintenance Contract Costs</b>			<b>6,350</b>

Additional Information / Notes:

<b>TP-CB - Div 30-03</b>	
<b>Memberships &amp; Dues</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	160
Amended Budget FY16-17	160
YTD Expense Feb FY16-17	50
Est FYE June FY16-17	80
<b>Proposed Division Budget FY17-18</b>	<b>160</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>160</b>

	<u>MEMBERSHIPS</u>	# of Memberships Needed	Cost per Member	Est. TOTAL Cost
1	weasac	4	\$ 40.00	160
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
	<b>TOTAL MEMBERSHIP DUES</b>			<b>160</b>

	<u>SUBSCRIPTIONS</u> <i>(MAGAZINES, TRAINING MATERIALS ETC...)</i>	# of Subscriptions Needed	Cost per Subscription	Est. TOTAL Cost
1				-
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
	<b>TOTAL SUBSCRIPTION COSTS</b>			<b>-</b>

Additional Information / Notes:

<b>TP-CB - Div 30-03</b>	
<b>Office Supplies</b>	
Actual FY14-15	65
Actual FY15-16	550
Original Budget FY16-17	1,500
Amended Budget FY16-17	1,500
YTD Expense Feb FY16-17	30
Est FYE June FY16-17	60
<b>Proposed Division Budget FY17-18</b>	<b>1,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>1,000</b>

	Description of Office Supplies Needed	# of Items Needed	Est. Cost Per Item/Unit	Est. TOTAL Cost
1	Paper, pens, ink, dryerase boards w/ pens & erasers, bulletin boards, small furniture, rulers, tape, staples, notebooks and notepads, binders, paperclips, bundle clips, stick pins, monitor/screen cleaning wipes, tablets	1	1,000.00	1,000
2				-
3	Reduced \$500 per J. Crepeau 4/17/17			-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Office Supplies</b>			<b>1,000</b>

Additional Information / Notes:



<b>TP-CB - Div 30-03</b>	
<b>Other Prof Services</b>	
Actual FY14-15	885
Actual FY15-16	0
Original Budget FY16-17	6,000
Amended Budget FY16-17	6,000
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	4,000
<b>Proposed Division Budget FY17-18</b>	<b>2,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>2,000</b>

	Description of Other Prof Services Needed	Est. Expense
1	Digester tank maintenance	2,000
2		
3		
4	Reduced \$2,000 per J. Crepeau 4/17/17	
5	(Took out tree maintenance and erosion control)	
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
	<b>Total Other Professional Services</b>	<b>2,000</b>

Additional Information / Notes:

<b>TP-CB - Div 30-03</b>	
<b>Permits-Assc Fees</b>	
Actual FY14-15	2,165
Actual FY15-16	2,135
Original Budget FY16-17	3,500
Amended Budget FY16-17	3,500
YTD Expense Feb FY16-17	2,135
Est FYE June FY16-17	2,850
<b>Proposed Division Budget FY17-18</b>	<b>3,500</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	3,500

	Description of Permit/Assc. Fees	# of Permits/Assc Fees Needed	Cost per Member	Est. TOTAL Cost
1	Operating Permit (based on last years' fee)	1	3,500.00	3,500
2	(NPDES-National Pollutant Discharge Elimination System)			-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
	<b>Total Permit/Association Fees</b>			<b>3,500</b>

Additional Information / Notes:

<b>TP-CB - Div 30-03</b>	
<b>Safety Equipment</b>	
Actual FY14-15	115
Actual FY15-16	0
Original Budget FY16-17	4,050
Amended Budget FY16-17	4,050
YTD Expense Feb FY16-17	545
Est FYE June FY16-17	2,550
<b>Proposed Division Budget FY17-18</b>	<b>2,550</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	2,550

	Describe Safety Equipment Needed	# of Items/Units Needed	Cost of each Item/Unit	Total Est. Expense
1	Harnesses, lanyards	2	400.00	800
2	Chemical handling materials	25	50.00	1,250
3	Work Boots	4	125.00	500
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
	<b>Total Estimated Safety Budget</b>			<b>2,550</b>

Additional Information / Notes:

<b>TP-CB - Div 30-03</b>	
<b>Small Tools &amp; Equip</b>	
Actual FY14-15	3,575
Actual FY15-16	4,180
Original Budget FY16-17	3,500
Amended Budget FY16-17	3,500
YTD Expense Feb FY16-17	135
Est FYE June FY16-17	2,000
<b>Proposed Division Budget FY17-18</b>	<b>2,700</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>2,700</b>

	<b>Describe Small Tools and Equipment Needed</b>	<b># of Items/Units Needed</b>	<b>Cost of each Unit / Item</b>	<b>Total Cost</b>
1	vise grip pliers, vise, workbenches, shovels, rakes, weed trimmer parts, etc.	1	1,000.00	1,000
2	Brushes for clarifiers - (Full Set)	2	850.00	1,700
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Small Tools &amp; Equipment</b>	<b>3</b>		<b>2,700</b>

Additional Information / Notes:

Items needed for new plant shop so most minor repairs can be done on site by BCWS employees.

<b>TP-CB - Div 30-03</b>	
<b>System Maint-Chem Plant</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	0
Amended Budget FY16-17	0
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>43,700</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>43,700</b>

	Describe System Maintenance Needed	Est. Expense
1	Weed control chemicals	2,500
2	HTH (Calcium Hypochlorite)	3,200
3	Polymer (coagulant aid for dewatering)	38,000
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
	<b>Total Cost of System Maint. - Chem</b>	<b>43,700</b>

Additional Information / Notes:

<b>TP-CB - Div 30-03</b>	
<b>System Maint-Treatment Plant</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	0
Amended Budget FY16-17	0
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>6,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>6,000</b>

	Describe System Maintenance Needed	Est. Expense
1	Equipment repairs to dewatering equipment,	6,000
2	gear drives, screens, mixers and others as	
3	needed.	
4		
5	Reduced this by \$12k per J. Crepeau 4/17/17	
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
	<b>Total Cost of System Maint. - Treatment Plant</b>	<b>6,000</b>

Additional Information / Notes:

**TP-LB - Div 30-01  
FY17-18**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY17-18	Water	Sewer	Solid Waste
						Original Budget			
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	\$ 150,750		\$ 150,750	
OE	Inventory Expense	20-	54501	INVTRS100	30 01	\$ 140,000		\$ 140,000	
CS	Maintenance Contracts	20-	52000	MNTCTS100	30 01	\$ 50,720		\$ 50,720	
OE	Memberships & Dues	20-	57040	MEMBRS100	30 01	\$ 2,875		\$ 2,875	
OE	Office Supplies	20-	57020	OFCSPS100	30 01	\$ 1,000		\$ 1,000	
OT	Other Prof Services	20-	52090	OTRPSS100	30 01	\$ 3,000		\$ 3,000	
OE	Permits-Assc Fees	20-	57045	PMTFES100	30 01	\$ 5,700		\$ 5,700	
M&R	Safety Equipment	20-	53320	SFTEQS100	30 01	\$ 2,750		\$ 2,750	
M&R	Small Tools & Equip	20-	53350	SMTEQS100	30 01	\$ 4,000		\$ 4,000	
M&R	System Maint-Chem Plant	20-	54100	SYSMTCHEMS100	30 01	\$ 425,500		\$ 425,500	
M&R	System Maint-Treatment Plant	20-	54350	SYSMTTPS100	30 01	\$ 20,000		\$ 20,000	
OT	Travel & Training	20-	50700	TRAINS100	30 01	\$ 6,080		\$ 6,080	
U	Utilities - Water	20-	55110	UTLWRS10	30 01	\$ 25,000		\$ 25,000	
						\$ 842,395	\$ -	\$ 842,395	\$ -
<b>Total All</b>							Water	Sewer	Solid Waste
<b>Total By Category</b>						\$ 1,559,245			
Personnel						\$ 100,000			
Personnel-Overtime						\$ 50,720			
CS	Contractual Services					\$ 606,000			
M&R	Maintenance & Repairs					\$ 151,595			
OE	Office Expenses					\$ 9,080			
OT	Other Expenses					\$ 25,000			
U	Utilities					\$ 2,501,640			
<b>TOTAL ALL</b>									

*Note: Personnel is for all 3 plants*  
**TOTAL O&M** \$ 842,395  
**TOTAL PERS** \$ 1,659,245

GL CODE	TP-LB - Div 30-01	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
55030	Accounting Services	-	-	-	-	-	-	-	-
57025	Advertising	-	-	-	-	-	-	-	-
61050	Bank Charges	-	-	-	-	-	-	-	-
53340	Bldg. Maint-Repair	-	-	-	-	-	-	-	-
57030	Cell Phone	1,015	2,020	2,020	805	1,075	2,020	-	2,020
52093	Comm - Empl Relations	-	-	-	-	-	-	-	-
53100	Contractual - Eagle Landing	-	-	-	-	-	-	-	-
53110	Contractual - Land of Pines	-	-	-	-	-	-	-	-
53120	Contractual - Otranto	-	-	-	-	-	-	-	-
57028	Cutoffs - City of Goose Creek	-	-	-	-	-	-	-	-
57029	Cutoffs - Chas. Water Systems	-	-	-	-	-	-	-	-
54955	Daily Cover PosiShell	-	-	-	-	-	-	-	-
60100	Direct Asst - GIS	-	-	-	-	-	-	-	-
60101	Direct Asst - Shared Salaries	-	-	-	-	-	-	-	-
52010	Engineering Services	-	-	-	-	-	-	-	-
53240	Equipment Maintenance	-	-	-	-	-	-	-	-
53200	Equipment Rental	-	3,000	3,000	-	-	3,000	-	3,000
52092	Executive Projects	-	-	-	-	-	-	-	-
54958	Fly Over Survey	-	-	-	-	-	-	-	-
53450	Gas & Oil	106,060	150,750	150,750	76,265	101,690	150,750	-	150,750
53290	Generator Maintenance	-	-	-	-	-	-	-	-
57027	Goose Creek Collections	-	-	-	-	-	-	-	-
0	Grant-Solid Waste	-	-	-	-	-	-	-	-
0	Grant-Used Oil Recycling	-	-	-	-	-	-	-	-
0	Hazardous Waste	-	-	-	-	-	-	-	-
53260	Heavy Equip Maint.	-	-	-	-	-	-	-	-
53270	Heavy Vehicle Maint.	-	-	-	-	-	-	-	-
57050	Insurance Liability	-	-	-	-	-	-	-	-
57021	IT Equip - UNDER \$5,000	-	-	-	-	-	-	-	-
54501	Inventory Expense	124,855	135,800	135,800	132,580	176,775	140,000	-	140,000
53310	Janitorial Supplies	-	-	-	-	-	-	-	-
54200	Lab Supplies	-	-	-	-	-	-	-	-
53550	Lab Tests	-	-	-	-	-	-	-	-
52020	Legal Services	-	-	-	-	-	-	-	-
0	Long Term Cover Soil	-	-	-	-	-	-	-	-
52000	Maintenance Contracts	33,065	46,400	46,400	26,445	46,400	50,720	-	50,720
57040	Memberships & Dues	1,910	6,375	6,375	75	2,875	2,875	-	2,875
53355	Meter Boxes	-	-	-	-	-	-	-	-
52094	New Hire Orientation	-	-	-	-	-	-	-	-
54100	Odor Control	-	-	-	-	-	-	-	-
57020	Office Supplies	600	1,500	1,500	1,320	1,800	1,000	-	1,000
52090	Other Prof Services	30	3,000	3,000	-	-	3,000	-	3,000
57045	Permits-Assc Fees	2,740	11,700	11,700	2,665	11,700	5,700	-	5,700
52091	Physicals	-	-	-	-	-	-	-	-
54980	Pipes & Culverts	-	-	-	-	-	-	-	-
57010	Postage	-	-	-	-	-	-	-	-
57015	Printing & Binding	-	-	-	-	-	-	-	-
54960	ROC	-	-	-	-	-	-	-	-



GL CODE	TP-LB - Div 30-01	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
53320	Safety Equipment	-	2,750	2,750	445	1,500	2,750	-	2,750
0	Site Master Plan	-	-	-	-	-	-	-	-
53350	Small Tools & Equip	3,705	4,000	4,000	1,535	4,000	4,000	-	4,000
57026	St. Stephen Collections	-	-	-	-	-	-	-	-
54250	System Maintenance	-	-	-	-	-	-	-	-
54100	System Maint-Chem Plant	406,775	396,000	396,000	301,315	404,750	425,500	-	425,500
54350	System Maint-Treatment Plant	28,220	21,100	21,100	34,785	46,380	20,000	-	20,000
54400	System Maint-Pump Station Mec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Mech	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Elec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Elec	-	-	-	-	-	-	-	-
57031	Telephone-IT Data	-	-	-	-	-	-	-	-
52100	Tire Recycling	-	-	-	-	-	-	-	-
53220	Tires	-	-	-	-	-	-	-	-
53370	Tower Maintenance	-	-	-	-	-	-	-	-
53360	Trailer Maintenance	-	-	-	-	-	-	-	-
50700	Travel & Training	3,060	7,756	7,756	4,005	5,350	6,080	-	6,080
55300	Utilities - Power	-	-	-	-	-	-	-	-
55110	Utilities - Water	26,345	25,000	25,000	21,300	25,000	25,000	-	25,000
53230	Vehicle Maintenance	-	-	-	-	-	-	-	-
0	Waste Tire-Auto Dismantler	-	-	-	-	-	-	-	-
54957	Yard Waste G&D	-	-	-	-	-	-	-	-
0	Blank1	-	-	-	-	-	-	-	-
0	Blank2	-	-	-	-	-	-	-	-
0	Blank3	-	-	-	-	-	-	-	-
0	Blank4	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>738,380</b>	<b>817,151</b>	<b>817,151</b>	<b>603,540</b>	<b>829,295</b>	<b>842,395</b>	<b>-</b>	<b>842,395</b>

<b>TP-LB - Div 30-01</b>	
<b>Cell Phone</b>	
Actual FY14-15	1,195
Actual FY15-16	1,015
Original Budget FY16-17	2,020
Amended Budget FY16-17	2,020
YTD Expense Feb FY16-17	805
Est FYE June FY16-17	1,075
<b>Proposed Division Budget FY17-18</b>	<b>2,020</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>2,020</b>

	<b>Cell Phone Supplies (Chargers, new phones, etc...)</b>	<b>Estimated Expense</b>	<b># of items</b>	<b>Total Est. Expense for Cell Supplies</b>
1	CHARGERS	50	2	100
2				-
3				-
4				-
5				-
	<b>Total Estimated Cell Phone Supply Expense</b>			<b>100</b>

	<b>Monthly Cell Phone Charges List Employee Name</b>	<b>Estimated Monthly Cell Phone Charges</b>	<b>Total Est. Expense for Cell Supplies</b>
1	CREPEAU	80	960
2	TESENIAR	80	960
3			-
4			-
5			-
6			-
7			-
8			-
9			-
10			-
11			-
12			-
13			-
14			-
15			-
16			-
17			-
18			-
19			-
20			-
21			-
22			-
23			-
	<b>Total Estimated Monthly Cell Phone Expense</b>	<b>160</b>	<b>1,920</b>
		<b>Per Month</b>	

Additional Information / Notes:

<b>TP-LB - Div 30-01</b>	
<b>Equipment Rental</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	3,000
Amended Budget FY16-17	3,000
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>3,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	3,000

	Describe Equipment Rental Needed	Est. Expense
1	MISC. PUMPS AND EQUIPMENT	3,000
2		
3		-
4		-
5		-
6		-
7		
8		
9		-
10		-
	<b>Total for Equipment Rental</b>	<b>3,000</b>

Additional Information / Notes:

<b>TP-LB - Div 30-01</b>	
<b>Gas &amp; Oil</b>	
Actual FY14-15	168,715
Actual FY15-16	106,060
Original Budget FY16-17	150,750
Amended Budget FY16-17	150,750
YTD Expense Feb FY16-17	76,265
Est FYE June FY16-17	101,690
<b>Proposed Division Budget FY17-18</b>	<b>150,750</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	150,750

Regular Gas	Gallons Needed	Est. Cost per Gallon	Cost for Regular Gas
	43,000	2.75	118,250
Off-Road Diesel	Gallons Needed	Est. Cost per Gallon	Cost for Off-Road Diesel
	3,000	2.50	7,500
Diesel	Gallons Needed	Est. Cost per Gallon	Cost for Diesel
	10,000	2.50	25,000
Enter Description of Oil Use	Gallons Needed	Est. Cost per Gallon	Cost of Oil
		10.00	
<b>Total for Gas &amp; Oil</b>			<b>150,750</b>

Additional Information / Notes:

FOR FLEET AND HEAVY EQUIPMENT ASSIGNED TO THE LOWER BERKELEY WWTP

<b>TP-LB - Div 30-01</b>	
<b>Inventory Expense</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	0
Amended Budget FY16-17	0
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>140,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>140,000</b>

	Enter an Item Description	Enter # of Items Needed	Enter Cost per Item / Unit	Est. Cost of Inventory Expense
1	MISC. INVENTORY ITEMS CHECKED OUT(GLOVES, FILTERS, PROTECTIVE APPAREL, CLEANING PRODUCTS,BATHROOM PRODUCTS,ETC.)	1	15000	15,000
2	ULTRAVIOLET REPLACEMENT SLEEVES,BALLASTS AND BULBS (640 bulbs in operation. Replacement bulbs run \$300+ each. Bulbs are lit 24/7)	400	300	120,000
3	BELT PRESS BELTS (2 belts are needed to squeeze the sludge and they cost \$2,500 each)	2	2500	5,000
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Inventory Expense</b>			<b>140,000</b>

Additional Information / Notes:

<b>TP-LB - Div 30-01</b>	
<b>Maintenance Contracts</b>	
Actual FY14-15	21,635
Actual FY15-16	33,065
Original Budget FY16-17	46,400
Amended Budget FY16-17	46,400
YTD Expense Feb FY16-17	26,445
Est FYE June FY16-17	46,400
<b>Proposed Division Budget FY17-18</b>	<b>50,720</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>50,720</b>

	Enter Description of Maintenance Contract	# of Pmts due during the year	Amount of Each Payment	Est. TOTAL Cost
1	DUMPSTER SERVICE	12	2,860	34,320
2	PEST CONTROL	12	200	2,400
3	CLARIFIER BRUSH CONTRACT	2	7,000	14,000
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
	<b>Total Maintenance Contract Costs</b>			<b>50,720</b>

Additional Information / Notes:

Dumpster services costs increased this year.

<b>TP-LB - Div 30-01</b>	
<b>Memberships &amp; Dues</b>	
Actual FY14-15	2,210
Actual FY15-16	1,910
Original Budget FY16-17	6,375
Amended Budget FY16-17	6,375
YTD Expense Feb FY16-17	75
Est FYE June FY16-17	2,875
<b>Proposed Division Budget FY17-18</b>	<b>2,875</b>
Changes to Proposed Budget (Exe. Director)	-
<b>Final Proposed Budget FY17-18</b>	<b>2,875</b>

	<u>MEMBERSHIPS</u>	# of Memberships Needed	Cost per Member	Est. TOTAL Cost
1	CERTIFICATION DUES. FOR VARIOUS LICENSES	40	\$ 50.00	2,000
2	AWWA-WEASC	5	\$ 100.00	500
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
	<b>TOTAL MEMBERSHIP DUES</b>			<b>2,500</b>

	<u>SUBSCRIPTIONS</u> <i>(MAGAZINES, TRAINING MATERIALS ETC...)</i>	# of Subscriptions Needed	Cost per Subscription	Est. TOTAL Cost
1	SACRAMENTO MANUALS	5	\$ 75.00	375
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
	<b>TOTAL SUBSCRIPTION COSTS</b>			<b>375</b>

Additional Information / Notes:

<b>TP-LB - Div 30-01</b>	
<b>Office Supplies</b>	
Actual FY14-15	350
Actual FY15-16	600
Original Budget FY16-17	1,500
Amended Budget FY16-17	1,500
YTD Expense Feb FY16-17	1,320
Est FYE June FY16-17	1,800
<b>Proposed Division Budget FY17-18</b>	<b>1,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>1,000</b>

	Description of Office Supplies Needed	# of Items Needed	Est. Cost Per Item/Unit	Est. TOTAL Cost
1	MISC. OFFICE SUPPLIES (log books, pens, paper, folders etc.)	1	1,000.00	1,000
2				-
3	Reduced \$500 by J. Crepeau 4/17/17			-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Office Supplies</b>			<b>1,000</b>

Additional Information / Notes:



<b>TP-LB - Div 30-01</b>	
<b>Other Prof Services</b>	
Actual FY14-15	4,540
Actual FY15-16	30
Original Budget FY16-17	3,000
Amended Budget FY16-17	3,000
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>3,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>3,000</b>

	Description of Other Prof Services Needed	Est. Expense
1	ENGINEERING AND TECHNICAL SERVICES FOR PROJECT AND OPERATIONAL JOBS	3,000
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
	<b>Total Other Professional Services</b>	<b>3,000</b>

Additional Information / Notes:

<b>TP-LB - Div 30-01</b>	
<b>Permits-Assc Fees</b>	
Actual FY14-15	2,660
Actual FY15-16	2,740
Original Budget FY16-17	11,700
Amended Budget FY16-17	11,700
YTD Expense Feb FY16-17	2,665
Est FYE June FY16-17	11,700
<b>Proposed Division Budget FY17-18</b>	<b>5,700</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	5,700

	Description of Permit/Assc. Fees	# of Permits/Assc Fees Needed	Cost per Member	Est. TOTAL Cost
1	NPDES PERMIT ANNUAL FEES	1	3,000.00	3,000
2	AIR PERMIT RENEWAL FEE	1	2,700.00	2,700
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
	<b>Total Permit/Association Fees</b>			<b>5,700</b>

Additional Information / Notes:

<b>TP-LB - Div 30-01</b>	
<b>Safety Equipment</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	2,750
Amended Budget FY16-17	2,750
YTD Expense Feb FY16-17	445
Est FYE June FY16-17	1,500
<b>Proposed Division Budget FY17-18</b>	<b>2,750</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	2,750

	Describe Safety Equipment Needed	# of Items/Units Needed	Cost of each Item/Unit	Total Est. Expense
1	Work Boots	22	125.00	2,750
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
	<b>Total Estimated Safety Budget</b>			<b>2,750</b>

Additional Information / Notes:

<b>TP-LB - Div 30-01</b>	
<b>Small Tools &amp; Equip</b>	
Actual FY14-15	4,265
Actual FY15-16	3,705
Original Budget FY16-17	4,000
Amended Budget FY16-17	4,000
YTD Expense Feb FY16-17	1,535
Est FYE June FY16-17	4,000
<b>Proposed Division Budget FY17-18</b>	<b>4,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	4,000

	Describe Small Tools and Equipment Needed	# of Items/Units Needed	Cost of each Unit / Item	Total Cost
1	Hand tools, cordless tools, shovels, straps,	1	4,000.00	4,000
2	weed trimmers, push mowers, blowers, PVC glue			-
3	gas cans, rakes etc.			-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Small Tools &amp; Equipment</b>	<b>1</b>		<b>4,000</b>

Additional Information / Notes:

<b>TP-LB - Div 30-01</b>	
<b>System Maint-Chem Plant</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	0
Amended Budget FY16-17	0
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>425,500</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>425,500</b>

	Describe System Maintenance Needed	Est. Expense
1	POLYMER (coagulant aid for dewatering)	229,500
2	BLEACH	16,000
3	CAUSTIC	140,000
4	CALCIUM HYPOCHLORITE	30,000
5	MISC. CHEMICALS	10,000
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
	<b>Total Cost of System Maint. - Chem</b>	<b>425,500</b>

Additional Information / Notes:

Polymer consumption increased at the facility.

<b>TP-LB - Div 30-01</b>	
<b>System Maint-Treatment Plant</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	0
Amended Budget FY16-17	0
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>20,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>20,000</b>

	Describe System Maintenance Needed	Est. Expense
1	PERIODIC REPAIRS ON VALVES, PIPES AND ASSOCIATED HARDWARE AT THE PLANT	20,000
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
	<b>Total Cost of System Maint. - Treatment Plant</b>	<b>20,000</b>

Additional Information / Notes:

<b>TP-LB - Div 30-01</b>			
<b>Travel &amp; Training</b>			
Actual FY14-15	5,980		
Actual FY15-16	3,060		
Original Budget FY16-17	7,756	Total Registration Fees	6,080
Amended Budget FY16-17	7,756	Total Lodging	-
YTD Expense Feb FY16-17	4,005	Total Per Diem	-
Est FYE June FY16-17	5,350	Total Air Travel	-
<b>Proposed Division Budget FY17-18</b>	<b>6,080</b>	Total Taxi/other Travel	-
Changes to Proposed Budget (Exe. Director)			
Final Proposed Budget FY17-18	6,080		

<b>Meal Reimbursement Rates</b>	<b>In State</b>	<b>Out of State</b>
Breakfast	\$ 8.00	\$ 10.00
Lunch	\$ 10.00	\$ 12.00
Dinner	\$ 22.00	\$ 29.00
Breakfast & Lunch	\$ 18.00	\$ 22.00
Lunch & Dinner	\$ 32.00	\$ 41.00
Full Day	\$ 40.00	\$ 51.00

**COMPLETE THIS SECTION FOR ANY DAY TRIPS, MEETINGS ETC...REQUIRING MILEAGE REIMBURSEMENT**

	<b>Misc. Mileage - Purpose of Trip</b>	<i>Round Trip Miles</i>	<i>Mileage Rate</i>	<b>Total Misc. Mileage Reim.</b>
1			0.56	-
2			0.56	-
3			0.56	-
4			0.56	-
5			0.56	-
6			0.56	-
7			0.56	-
8			0.56	-
9			0.56	-
10			0.56	-
	<b>Total Mileage -----&gt;&gt;&gt;</b>			-

	<b>Misc. Per Diem for Day Trips, Meetings etc...</b>	<b>Breakfast, Lunch or Dinner</b>	<b># of Meals</b>	<b>Per Diem</b>	<b>Total Est. Per Diem</b>
1			0	\$0.00	\$ -
2			0	\$0.00	\$ -
3			0	\$0.00	\$ -
4			0	\$0.00	\$ -
5			0	\$0.00	\$ -
6			0	\$0.00	\$ -
7			0	\$0.00	\$ -
8			0	\$0.00	\$ -
9			0	\$0.00	\$ -
10			0	\$0.00	\$ -
	<b>Total Estimated Misc. Per Diem for Day Trips -----&gt;&gt;&gt;</b>				\$ -

**COMPLETE THIS SECTION FOR FULL TRIPS REQUIRING TRAVEL, LODGING, MEALS etc...**

<b>Trip #1</b>	Title of Course, Seminar, Conference etc...	Biological Wastewater Review Class			
	Location of Course, Seminar, Conf. etc...	In-House			
		<i>Number Attending</i>	<i>Cost per Person</i>		<b>TOTALS</b>
Registration Fees		20	250		5,000
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>	
Lodging		N/A			
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>	
Per Diem		N/A			
		<i>Number of Tickets</i>	<i>Cost per Flight</i>		
Air Travel		N/A			
Taking County or Personal Vehicle?		N/A			
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>		
If Personal Vehicle, enter mileage			0.56		
Other (Taxi, Parking, etc...) ----->>>>					
Is attendance required to obtain or maintain professional certification? (yes / no)		yes			
List Certification Required:		Biological Wastewater Treatment Plant Operator			
Is attendance required as board member of professional organization? (yes/no)		no			
<b>TOTAL COSTS:</b>					5,000

<b>Trip #2</b>	Title of Course, Seminar, Conference etc...	WASTEWATER EXAMS			
	Location of Course, Seminar, Conf. etc...	Charleston, S.C.			
		<i>Number Attending</i>	<i>Cost per Person</i>		<b>TOTALS</b>
Registration Fees		10	108		1,080
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>	
Lodging					-
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>	
Per Diem					-
		<i>Number of Tickets</i>	<i>Cost per Flight</i>		
Air Travel					-
Taking County or Personal Vehicle?		County			
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>		
If Personal Vehicle, enter mileage			0.56		
Other (Taxi, Parking, etc...) ----->>>>					
Is attendance required to obtain or maintain professional certification? (yes / no)					
List Certification Required:					
Is attendance required as board member of professional organization? (yes/no)					
<b>TOTAL COSTS:</b>					1,080



**Trip #3** Title of Course, Seminar, Conference etc...   
 Location of Course, Seminar, Conf. etc...

	<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees	<input type="text"/>	<input type="text"/>	-
	<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel	<input type="text"/>	<input type="text"/>	-
Taking County or Personal Vehicle?	<input type="text"/>		
	<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage	<input type="text"/>	0.56	-
Other (Taxi, Parking, etc...) ----->>>>	<input type="text"/>		<input type="text"/>
Is attendance required to obtain or maintain professional certification? (yes / no)	<input type="text"/>		
List Certification Required:	<input type="text"/>		
Is attendance required as board member of professional organization? (yes/no)	<input type="text"/>		
<b>TOTAL COSTS:</b>			-

**Trip #4** Title of Course, Seminar, Conference etc...   
 Location of Course, Seminar, Conf. etc...

	<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees	<input type="text"/>	<input type="text"/>	-
	<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel	<input type="text"/>	<input type="text"/>	-
Taking County or Personal Vehicle?	<input type="text"/>		
	<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage	<input type="text"/>	0.56	-
Other (Taxi, Parking, etc...) ----->>>>	<input type="text"/>		<input type="text"/>
Is attendance required to obtain or maintain professional certification? (yes / no)	<input type="text"/>		
List Certification Required:	<input type="text"/>		
Is attendance required as board member of professional organization? (yes/no)	<input type="text"/>		
<b>TOTAL COSTS:</b>			-

**Trip #5** Title of Course, Seminar, Conference etc...   
 Location of Course, Seminar, Conf. etc...

	Number Attending	Cost per Person	TOTALS
Registration Fees	<input type="text"/>	<input type="text"/>	-
	Number of Rooms	Number of Nights	Cost per Night
Lodging	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Number Attending	Number of Days	Per Diem per Day
Per Diem	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Number of Tickets	Cost per Flight	
Air Travel	<input type="text"/>	<input type="text"/>	
Taking County or Personal Vehicle?	<input type="text"/>		
	Round Trip Miles	Mileage Rate	
If Personal Vehicle, enter mileage	<input type="text"/>	0.56	
Other (Taxi, Parking, etc...) ----->>>>	<input type="text"/>		<input type="text"/>
Is attendance required to obtain or maintain professional certification? (yes / no)	<input type="text"/>		<input type="text"/>
List Certification Required:	<input type="text"/>		
Is attendance required as board member of professional organization? (yes/no)	<input type="text"/>		<input type="text"/>
<b>TOTAL COSTS:</b>			-

**Trip #6** Title of Course, Seminar, Conference etc...   
 Location of Course, Seminar, Conf. etc...

	Number Attending	Cost per Person	TOTALS
Registration Fees	<input type="text"/>	<input type="text"/>	-
	Number of Rooms	Number of Nights	Cost per Night
Lodging	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Number Attending	Number of Days	Per Diem per Day
Per Diem	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Number of Tickets	Cost per Flight	
Air Travel	<input type="text"/>	<input type="text"/>	
Taking County or Personal Vehicle?	<input type="text"/>		
	Round Trip Miles	Mileage Rate	
If Personal Vehicle, enter mileage	<input type="text"/>	0.56	
Other (Taxi, Parking, etc...) ----->>>>	<input type="text"/>		<input type="text"/>
Is attendance required to obtain or maintain professional certification? (yes / no)	<input type="text"/>		<input type="text"/>
List Certification Required:	<input type="text"/>		
Is attendance required as board member of professional organization? (yes/no)	<input type="text"/>		<input type="text"/>
<b>TOTAL COSTS:</b>			-

<b>Trip #7</b>	Title of Course, Seminar, Conference etc...			
	Location of Course, Seminar, Conf. etc...			
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees				-
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging				-
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem				-
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel				
Taking County or Personal Vehicle?				
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage			0.56	
Other (Taxi, Parking, etc...) ----->>>>				
Is attendance required to obtain or maintain professional certification? (yes / no)				
List Certification Required:				
Is attendance required as board member of professional organization? (yes/no)				
<b>TOTAL COSTS:</b>				-

<b>TP-LB - Div 30-01</b>	
<b>Utilities - Water</b>	
Actual FY14-15	27,700
Actual FY15-16	26,345
Original Budget FY16-17	25,000
Amended Budget FY16-17	25,000
YTD Expense Feb FY16-17	21,300
Est FYE June FY16-17	25,000
<b>Proposed Division Budget FY17-18</b>	<b>25,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	25,000

Enter monthly est. expense for Water	Est. Expense
For pump stations and treatment plant (CWS)	25,000
<b>Total Estimated Utilities-Water</b>	<b>25,000</b>

Additional Information / Notes:

**TP-UB - Div 30-02  
FY17-18**

<u>Category</u>	<u>GL Description</u>
M&R	Equipment Rental
M&R	Gas & Oil
OE	Inventory Expense
OE	Office Supplies
OE	Permits-Assc Fees
M&R	Safety Equipment
M&R	Small Tools & Equip
M&R	System Maint-Chem Plant
M&R	System Maint-Treatment Plant

<u>GL Code &amp; Cost Cat (if applicable)</u>			
20-	53200	EQPRNS100	30 02
20-	53450	GASOLS100	30 02
20-	54501	INVTRS100	30 02
20-	57020	OFCSPS100	30 02
20-	57045	PMTFES100	30 02
20-	53320	SFTEQS100	30 02
20-	53350	SMTEQS100	30 02
20-	54100	SYSMTCHEMS100	30 02
20-	54350	SYSMTTPS100	30 02

<u>FY17-18</u>	
<u>Original Budget</u>	
\$	2,500
\$	4,813
\$	1,800
\$	300
\$	2,000
\$	1,300
\$	4,200
\$	27,400
\$	5,000

<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
\$	2,500	
\$	4,813	
\$	1,800	
\$	300	
\$	2,000	
\$	1,300	
\$	4,200	
\$	27,400	
\$	5,000	

\$	49,313
Total All	

\$	-	\$	49,313	\$	-
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	

\$	-
\$	-
\$	-
\$	45,213
\$	4,100
\$	-
\$	-
\$	-
\$	49,313

<b>TOTAL O&amp;M</b>	\$	49,313
<b>TOTAL PERS</b>	\$	-

**TOTAL ALL**

GL CODE	TP-UB - Div 30-02	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
55030	Accounting Services	-	-	-	-	-	-	-	-
57025	Advertising	-	-	-	-	-	-	-	-
61050	Bank Charges	-	-	-	-	-	-	-	-
53340	Bldg. Maint-Repair	-	-	-	-	-	-	-	-
57030	Cell Phone	-	-	-	-	-	-	-	-
52093	Comm - Empl Relations	-	-	-	-	-	-	-	-
53100	Contractual - Eagle Landing	-	-	-	-	-	-	-	-
53110	Contractual - Land of Pines	-	-	-	-	-	-	-	-
53120	Contractual - Otranto	-	-	-	-	-	-	-	-
57028	Cutoffs - City of Goose Creek	-	-	-	-	-	-	-	-
57029	Cutoffs - Chas. Water Systems	-	-	-	-	-	-	-	-
54955	Daily Cover PosiShell	-	-	-	-	-	-	-	-
60100	Direct Asst - GIS	-	-	-	-	-	-	-	-
60101	Direct Asst - Shared Salaries	-	-	-	-	-	-	-	-
52010	Engineering Services	-	-	-	-	-	-	-	-
53240	Equipment Maintenance	-	-	-	-	-	-	-	-
53200	Equipment Rental	-	3,000	3,000	-	-	2,500	-	2,500
52092	Executive Projects	-	-	-	-	-	-	-	-
54958	Fly Over Survey	-	-	-	-	-	-	-	-
53450	Gas & Oil	965	4,813	4,813	-	-	4,813	-	4,813
53290	Generator Maintenance	-	-	-	-	-	-	-	-
57027	Goose Creek Collections	-	-	-	-	-	-	-	-
0	Grant-Solid Waste	-	-	-	-	-	-	-	-
0	Grant-Used Oil Recycling	-	-	-	-	-	-	-	-
0	Hazardous Waste	-	-	-	-	-	-	-	-
53260	Heavy Equip Maint.	-	-	-	-	-	-	-	-
53270	Heavy Vehicle Maint.	-	-	-	-	-	-	-	-
57050	Insurance Liability	-	-	-	-	-	-	-	-
57021	IT Equip - UNDER \$5,000	-	-	-	-	-	-	-	-
54501	Inventory Expense	1,575	2,250	2,250	285	1,500	1,800	-	1,800
53310	Janitorial Supplies	-	-	-	-	-	-	-	-
54200	Lab Supplies	-	-	-	-	-	-	-	-
53550	Lab Tests	-	-	-	-	-	-	-	-
52020	Legal Services	-	-	-	-	-	-	-	-
0	Long Term Cover Soil	-	-	-	-	-	-	-	-
52000	Maintenance Contracts	-	-	-	-	-	-	-	-
57040	Memberships & Dues	-	-	-	-	-	-	-	-
53355	Meter Boxes	-	-	-	-	-	-	-	-
52094	New Hire Orientation	-	-	-	-	-	-	-	-
54100	Odor Control	-	-	-	-	-	-	-	-
57020	Office Supplies	235	500	500	-	-	300	-	300
52090	Other Prof Services	-	-	-	-	-	-	-	-
57045	Permits-Assc Fees	1,335	2,000	2,000	1,335	1,800	2,000	-	2,000
52091	Physicals	-	-	-	-	-	-	-	-
54980	Pipes & Culverts	-	-	-	-	-	-	-	-
57010	Postage	-	-	-	-	-	-	-	-
57015	Printing & Binding	-	-	-	-	-	-	-	-
54960	ROC	-	-	-	-	-	-	-	-

GL CODE	TP-UB - Div 30-02	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
53320	Safety Equipment	30	1,100	1,100	-	-	1,300	-	1,300
0	Site Master Plan	-	-	-	-	-	-	-	-
53350	Small Tools & Equip	6,740	6,200	6,200	-	4,200	4,200	-	4,200
57026	St. Stephen Collections	-	-	-	-	-	-	-	-
54250	System Maintenance	-	-	-	-	-	-	-	-
54100	System Maint-Chem Plant	18,870	28,400	28,400	11,700	15,600	27,400	-	27,400
54350	System Maint-Treatment Plant	5,915	6,000	6,000	55	5,000	5,000	-	5,000
54400	System Maint-Pump Station Mec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Mech	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Elec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Elec	-	-	-	-	-	-	-	-
57031	Telephone-IT Data	-	-	-	-	-	-	-	-
52100	Tire Recycling	-	-	-	-	-	-	-	-
53220	Tires	-	-	-	-	-	-	-	-
53370	Tower Maintenance	-	-	-	-	-	-	-	-
53360	Trailer Maintenance	-	-	-	-	-	-	-	-
50700	Travel & Training	-	-	-	-	-	-	-	-
55300	Utilities - Power	-	-	-	-	-	-	-	-
55110	Utilities - Water	-	-	-	-	-	-	-	-
53230	Vehicle Maintenance	-	-	-	-	-	-	-	-
0	Waste Tire-Auto Dismantler	-	-	-	-	-	-	-	-
54957	Yard Waste G&D	-	-	-	-	-	-	-	-
0	Blank1	-	-	-	-	-	-	-	-
0	Blank2	-	-	-	-	-	-	-	-
0	Blank3	-	-	-	-	-	-	-	-
0	Blank4	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>35,665</b>	<b>54,263</b>	<b>54,263</b>	<b>13,375</b>	<b>28,100</b>	<b>49,313</b>	<b>-</b>	<b>49,313</b>

<b>TP-UB - Div 30-02</b>	
<b>Equipment Rental</b>	
Actual FY14-15	1,330
Actual FY15-16	0
Original Budget FY16-17	3,000
Amended Budget FY16-17	3,000
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>2,500</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	2,500

	Describe Equipment Rental Needed	Est. Expense
1	Pump, Hoses (contact chamber cleaning)	1,500
2	Backhoe / tractor / boxblade	1,000
3		-
4		-
5		-
6		-
7		
8		
9		-
10		-
	<b>Total for Equipment Rental</b>	<b>2,500</b>

Additional Information / Notes:



<b>TP-UB - Div 30-02</b>	
<b>Gas &amp; Oil</b>	
Actual FY14-15	3,725
Actual FY15-16	965
Original Budget FY16-17	4,813
Amended Budget FY16-17	4,813
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>4,813</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	4,813

Regular Gas	Gallons Needed	Est. Cost per Gallon	Cost for Regular Gas
	1,750	2.75	4,813

Off-Road Diesel	Gallons Needed	Est. Cost per Gallon	Cost for Off-Road Diesel
		2.50	

Diesel	Gallons Needed	Est. Cost per Gallon	Cost for Diesel
		2.50	

Enter Description of Oil Use	Gallons Needed	Est. Cost per Gallon	Cost of Oil
		10.00	

**Total for Gas & Oil** **4,813**

Additional Information / Notes:

This is the estimated gas use for covering the Upper Berkeley satellite plant including Vehicles, lawnmowers, weed eaters and pumps.

<b>TP-UB - Div 30-02</b>	
<b>Inventory Expense</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	0
Amended Budget FY16-17	0
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>1,800</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>1,800</b>

	Enter an Item Description	Enter # of Items Needed	Enter Cost per Item / Unit	Est. Cost of Inventory Expense
1	Gloves, hats, paper towels, yard tools, poles, batteries, cleaning supplies, paints, poisons, rags, toiletries, plates, napkins, soaps, eating utensils, trashbags, tags, locks, flashlights, lightbulbs, straws, coffee filters, air conditioner filters, ect...	1	1,800	1,800
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Inventory Expense</b>			<b>1,800</b>

Additional Information / Notes:

<b>TP-UB - Div 30-02</b>	
<b>Office Supplies</b>	
Actual FY14-15	0
Actual FY15-16	235
Original Budget FY16-17	500
Amended Budget FY16-17	500
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>300</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>300</b>

	Description of Office Supplies Needed	# of Items Needed	Est. Cost Per Item/Unit	Est. TOTAL Cost
1	Paper, pens, ink, dryerase boards w/ pens & erasers, bulletin boards, small furniture, rulers, tape, staples, notebooks and notepads, binders, paperclips, bundle clips, stick pins, monitor/screen cleaning wipes	1	300.00	300
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Office Supplies</b>			<b>300</b>

Additional Information / Notes:

<b>TP-UB - Div 30-02</b>	
<b>Permits-Assc Fees</b>	
Actual FY14-15	1,330
Actual FY15-16	1,335
Original Budget FY16-17	2,000
Amended Budget FY16-17	2,000
YTD Expense Feb FY16-17	1,335
Est FYE June FY16-17	1,800
<b>Proposed Division Budget FY17-18</b>	<b>2,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	2,000

	Description of Permit/Assc. Fees	# of Permits/Assc Fees Needed	Cost per Member	Est. TOTAL Cost
1	Operating Permit (based on last years' fee)	1	2,000.00	2,000
2	NPDES (National Pollutant Discharge Elimination System)			-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
	<b>Total Permit/Association Fees</b>			<b>2,000</b>

Additional Information / Notes:

<b>TP-UB - Div 30-02</b>	
<b>Safety Equipment</b>	
Actual FY14-15	1,200
Actual FY15-16	30
Original Budget FY16-17	1,100
Amended Budget FY16-17	1,100
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>1,300</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>1,300</b>

	<b>Describe Safety Equipment Needed</b>	<b># of Items/Units Needed</b>	<b>Cost of each Item/Unit</b>	<b>Total Est. Expense</b>
1	Safety tape, paint, vests, safety sleeves	1	500.00	500
2	Respirators used for Chlorine Gas Handling	2	150.00	300
3	Boots	4	125.00	500
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
	<b>Total Estimated Safety Budget</b>			<b>1,300</b>

Additional Information / Notes:

<b>TP-UB - Div 30-02</b>	
<b>Small Tools &amp; Equip</b>	
Actual FY14-15	6,715
Actual FY15-16	6,740
Original Budget FY16-17	6,200
Amended Budget FY16-17	6,200
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	4,200
<b>Proposed Division Budget FY17-18</b>	<b>4,200</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	4,200

	Describe Small Tools and Equipment Needed	# of Items/Units Needed	Cost of each Unit / Item	Total Cost
1	Wrenches, hammers,screw drivers, vise	1	300.00	300
2	Replacement parts for chlor/dechlor systems	12	300.00	3,600
3	Hand power tools	1	300.00	300
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Small Tools &amp; Equipment</b>	<b>14</b>		<b>4,200</b>

Additional Information / Notes:

<b>TP-UB - Div 30-02</b>	
<b>System Maint-Chem Plant</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	0
Amended Budget FY16-17	0
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>27,400</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>27,400</b>

	Describe System Maintenance Needed	Est. Expense
1	Chlorine Gas	7,300
2	Chlorine Bottle Deposit	2,500
3	Sulfur Dioxide Gas	6,500
4	Sulfur Dioxide Bottle Deposit	2,500
5	Test gasses for CL2 and SO2 Gas Detector	2,600
6	Weed control chemicals	1,000
7	HTH (Calcium Hypochlorite)	3,000
8	Caustic	2,000
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
	<b>Total Cost of System Maint. - Chem</b>	<b>27,400</b>

Additional Information / Notes:

<b>TP-UB - Div 30-02</b>	
<b>System Maint-Treatment Plant</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	0
Amended Budget FY16-17	0
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>5,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>5,000</b>

	Describe System Maintenance Needed	Est. Expense
1	Replace and repair items as required as needed throughout the year	2,000
2	ROC, Stone and fill dirt	3,000
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
	<b>Total Cost of System Maint. - Treatment Plant</b>	<b>5,000</b>

Additional Information / Notes:



**WDist - Div 25  
FY17-18**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY17-18			
						Original Budget	Water	Sewer	Solid Waste
OE	Cell Phone	10-	57030	CLPHNW100	25 00	\$ 28,410	\$ 28,410		
M&R	Equipment Maintenance	10-	53240	EQPMTW100	25 00	\$ 9,000	\$ 9,000		
M&R	Equipment Rental	10-	53200	EQPRNW100	25 00	\$ 2,000	\$ 2,000		
M&R	Gas & Oil	10-	53450	GASOLW100	25 00	\$ 84,750	\$ 84,750		
OE	Inventory Expense	10-	54501	INVTRW100	25 00	\$ 908,222	\$ 908,222		
CS	Maintenance Contracts	10-	52000	MNTCTW100	25 00	\$ 3,200	\$ 3,200		
OE	Memberships & Dues	10-	57040	MEMBRW100	25 00	\$ 5,822	\$ 5,822		
OE	Office Supplies	10-	57020	OFSCPW100	25 00	\$ 300	\$ 300		
OT	Other Prof Services	10-	52090	OTRPSW100	25 00	\$ 6,000	\$ 6,000		
OE	Permits-Assc Fees	10-	57045	PMTFEW100	25 00	\$ 55,690	\$ 55,690		
OE	Printing & Binding	10-	57015	PRINTW100	25 00	\$ 2,600	\$ 2,600		
M&R	Safety Equipment	10-	53320	SFTEQW100	25 00	\$ 4,625	\$ 4,625		
M&R	Small Tools & Equip	10-	53350	SMTEQW100	25 00	\$ 26,000	\$ 26,000		
M&R	System Maintenance	10-	54250	SYSMTW100	25 00	\$ 230,000	\$ 230,000		
OT	Travel & Training	10-	50700	TRAINW100	25 00	\$ 29,104	\$ 29,104		
						\$ 1,395,723	\$ 1,395,723	\$ -	\$ -
<b>Total All</b>							Water	Sewer	Solid Waste
<b>Total By Category</b>									
Personnel						\$ 2,075,659			
Personnel-Overtime						\$ 45,000			
CS	Contractual Services					\$ 3,200			
M&R	Maintenance & Repairs					\$ 356,375			
OE	Office Expenses					\$ 1,001,044			
OT	Other Expenses					\$ 35,104			
U	Utilities					\$ -			
<b>TOTAL ALL</b>						\$ 3,516,383			
							<b>TOTAL O&amp;M</b>	\$ 1,395,723	
							<b>TOTAL PERS</b>	\$ 2,120,659	

GL CODE	WDist - Div 25	Actual FY14-15	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
55030	Accounting Services	-	-	-	-	-	-	-	-	-
57025	Advertising	-	-	-	-	-	-	-	-	-
61050	Bank Charges	-	-	-	-	-	-	-	-	-
53340	Bldg. Maint-Repair	-	-	-	-	-	-	-	-	-
57030	Cell Phone	21,370	21,395	27,600	27,600	13,240	17,650	28,410	-	28,410
52093	Comm - Empl Relations	-	-	-	-	-	-	-	-	-
53100	Contractual - Eagle Landing	-	-	-	-	-	-	-	-	-
53110	Contractual - Land of Pines	-	-	-	-	-	-	-	-	-
53120	Contractual - Otranto	-	-	-	-	-	-	-	-	-
57028	Cutoffs - City of Goose Creek	-	-	-	-	-	-	-	-	-
57029	Cutoffs - Chas. Water Systems	-	-	-	-	-	-	-	-	-
54955	Daily Cover PosiShell	-	-	-	-	-	-	-	-	-
60100	Direct Asst - GIS	-	-	-	-	-	-	-	-	-
60101	Direct Asst - Shared Salaries	-	-	-	-	-	-	-	-	-
52010	Engineering Services	-	-	-	-	-	-	-	-	-
53240	Equipment Maintenance	6,300	4,390	6,000	6,000	-	5,000	9,000	-	9,000
53200	Equipment Rental	190	540	2,000	2,000	405	700	2,000	-	2,000
52092	Executive Projects	-	-	-	-	-	-	-	-	-
54958	Fly Over Survey	-	-	-	-	-	-	-	-	-
53450	Gas & Oil	78,920	53,605	84,750	84,750	35,900	47,870	84,750	-	84,750
53290	Generator Maintenance	-	-	-	-	-	-	-	-	-
57027	Goose Creek Collections	-	-	-	-	-	-	-	-	-
0	Grant-Solid Waste	-	-	-	-	-	-	-	-	-
0	Grant-Used Oil Recycling	-	-	-	-	-	-	-	-	-
0	Hazardous Waste	-	-	-	-	-	-	-	-	-
53260	Heavy Equip Maint.	-	-	-	-	-	-	-	-	-
53270	Heavy Vehicle Maint.	-	-	-	-	-	-	-	-	-
57050	Insurance Liability	-	-	-	-	-	-	-	-	-
57021	IT Equip - UNDER \$5,000	-	-	-	-	-	-	-	-	-
54501	Inventory Expense	650,235	745,985	550,000	550,000	710,155	946,880	908,222	-	908,222
53310	Janitorial Supplies	-	-	-	-	-	-	-	-	-
54200	Lab Supplies	-	-	-	-	-	-	-	-	-
53550	Lab Tests	-	-	-	-	-	-	-	-	-
52020	Legal Services	-	-	-	-	-	-	-	-	-
0	Long Term Cover Soil	-	-	-	-	-	-	-	-	-
52000	Maintenance Contracts	-	2,500	3,200	3,200	-	3,200	3,200	-	3,200
57040	Memberships & Dues	1,540	4,060	5,657	5,657	1,280	5,600	5,822	-	5,822
53355	Meter Boxes	-	-	-	-	-	-	-	-	-
52094	New Hire Orientation	-	-	-	-	-	-	-	-	-
54100	Odor Control	-	-	-	-	-	-	-	-	-
57020	Office Supplies	270	35	300	300	20	50	300	-	300
52090	Other Prof Services	-	-	-	-	-	-	6,000	-	6,000
57045	Permits-Assc Fees	51,550	49,550	54,500	54,500	52,775	54,500	55,690	-	55,690
52091	Physicals	-	-	-	-	-	-	-	-	-
54980	Pipes & Culverts	-	-	-	-	-	-	-	-	-
57010	Postage	-	-	-	-	-	-	-	-	-
57015	Printing & Binding	1,500	650	2,600	2,600	485	1,000	2,600	-	2,600
54960	ROC	-	-	-	-	-	-	-	-	-
53320	Safety Equipment	-	-	4,125	4,125	2,175	4,125	4,625	-	4,625
0	Site Master Plan	-	-	-	-	-	-	-	-	-
53350	Small Tools & Equip	22,280	12,090	26,000	26,000	10,200	15,000	26,000	-	26,000
57026	St. Stephen Collections	-	-	-	-	-	-	-	-	-

GL CODE	WDist - Div 25	Actual FY14-15	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
54250	System Maintenance	243,460	256,450	280,000	280,000	116,000	250,000	230,000	-	230,000
54100	System Maint-Chem Plant	-	-	-	-	-	-	-	-	-
54350	System Maint-Treatment Plant	-	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Mecl	-	-	-	-	-	-	-	-	-
54350	System Maint-Plant Mech	-	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Elec	-	-	-	-	-	-	-	-	-
54350	System Maint-Plant Elec	-	-	-	-	-	-	-	-	-
57031	Telephone-IT Data	-	-	-	-	-	-	-	-	-
52100	Tire Recycling	-	-	-	-	-	-	-	-	-
53220	Tires	-	-	-	-	-	-	-	-	-
53370	Tower Maintenance	-	-	-	-	-	-	-	-	-
53360	Trailer Maintenance	-	-	-	-	-	-	-	-	-
50700	Travel & Training	13,610	10,635	31,659	31,659	9,440	12,590	29,104	-	29,104
55300	Utilities - Power	-	-	-	-	-	-	-	-	-
55110	Utilities - Water	-	-	-	-	-	-	-	-	-
53230	Vehicle Maintenance	-	-	-	-	-	-	-	-	-
0	Waste Tire-Auto Dismantler	-	-	-	-	-	-	-	-	-
54957	Yard Waste G&D	-	-	-	-	-	-	-	-	-
0	Blank1	-	-	-	-	-	-	-	-	-
0	Blank2	-	-	-	-	-	-	-	-	-
0	Blank3	-	-	-	-	-	-	-	-	-
0	Blank4	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>1,091,225</b>	<b>1,161,885</b>	<b>1,078,391</b>	<b>1,078,391</b>	<b>952,075</b>	<b>1,364,165</b>	<b>1,395,723</b>	<b>-</b>	<b>1,395,723</b>

<b>WDist - Div 25</b>	
<b>Cell Phone</b>	
Actual FY14-15	21,370
Actual FY15-16	21,395
Original Budget FY16-17	27,600
Amended Budget FY16-17	27,600
YTD Expense Feb FY16-17	13,240
Est FYE June FY16-17	17,650
<b>Proposed Division Budget FY17-18</b>	<b>28,410</b>
Changes to Proposed Budget (Exe. Director)	-
<b>Final Proposed Budget FY17-18</b>	<b>28,410</b>

	<b>Cell Phone Supplies (Chargers, new phones, etc...)</b>	<b>Estimated Expense</b>	<b># of items</b>	<b>Total Est. Expense for Cell Supplies</b>
1	Chargers	45	10	450
2	Phones	90	4	360
3				-
4				-
5				-
	<b>Total Estimated Cell Phone Supply Expense</b>			<b>810</b>

	<b>Monthly Cell Phone Charges List Employee Name</b>	<b>Estimated Monthly Cell Phone Charges</b>	<b>Total Est. Expense for Cell Supplies</b>
1	Department Cell Phones for 26 Technicians	2,300	27,600
2			-
3			-
4			-
5			-
6			-
7			-
8			-
9			-
10			-
11			-
12			-
13			-
14			-
15			-
16			-
17			-
18			-
19			-
20			-
21			-
22			-
23			-
	<b>Total Estimated Monthly Cell Phone Expense</b>	<b>2,300</b>	<b>27,600</b>
		<b>Per Month</b>	

Additional Information / Notes:

<b>WDist - Div 25</b>	
<b>Equipment Maintenance</b>	
Actual FY14-15	6,300
Actual FY15-16	4,390
Original Budget FY16-17	6,000
Amended Budget FY16-17	6,000
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	5,000
<b>Proposed Division Budget FY17-18</b>	<b>9,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	9,000

	Describe Equipment Maintenance Needed	Est. Expense
1	Rountine Main on Two Direction Drill Boring	9,000
2	Machines	
3		
4		
5		
6		
7		
8		
9		
10		
	<b>Total Equipment Maintenance Needed</b>	<b>9,000</b>

<b>WDist - Div 25</b>	
<b>Equipment Rental</b>	
Actual FY14-15	190
Actual FY15-16	540
Original Budget FY16-17	2,000
Amended Budget FY16-17	2,000
YTD Expense Feb FY16-17	405
Est FYE June FY16-17	700
<b>Proposed Division Budget FY17-18</b>	<b>2,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	2,000

	Describe Equipment Rental Needed	Est. Expense
1	Misc Construction Equipment	2,000
2		
3		-
4		-
5		-
6		-
7		
8		
9		-
10		-
	<b>Total for Equipment Rental</b>	<b>2,000</b>

Additional Information / Notes:

<b>WDist - Div 25</b>	
<b>Gas &amp; Oil</b>	
Actual FY14-15	78,920
Actual FY15-16	53,605
Original Budget FY16-17	84,750
Amended Budget FY16-17	84,750
YTD Expense Feb FY16-17	35,900
Est FYE June FY16-17	47,870
<b>Proposed Division Budget FY17-18</b>	<b>84,750</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	84,750

Regular Gas	Gallons Needed	Est. Cost per Gallon	Cost for Regular Gas
	19,000	2.75	52,250

Off-Road Diesel	Gallons Needed	Est. Cost per Gallon	Cost for Off-Road Diesel
		2.50	

Diesel	Gallons Needed	Est. Cost per Gallon	Cost for Diesel
	13,000	2.50	32,500

Enter Description of Oil Use	Gallons Needed	Est. Cost per Gallon	Cost of Oil
		10.00	

**Total for Gas & Oil** **84,750**

Additional Information / Notes:

<b>WDist - Div 25</b>	
<b>Inventory Expense</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	0
Amended Budget FY16-17	0
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>908,222</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>908,222</b>

	Enter an Item Description	Enter # of Items Needed	Enter Cost per Item / Unit	Est. Cost of Inventory Expense
1	Misc fittings, pipe, supplies, valves and fire hydrants	1	225,000	225,000
2	New Meter Connections to include meter, meter box and smart point	1400	448.38	627,732
3	Damaged Smart Point Replacment	360	154.14	55,490
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Inventory Expense</b>			<b>908,222</b>

Additional Information / Notes:

Increase in inventory budget is to continue replacing the high number of damaged smart points in our system. Also increase cost in fire hydrant paint for proper color coding of BCWS hydrants, replace missing damage valve identification markers and concrete rings for valve protection



<b>WDist - Div 25</b>	
<b>Maintenance Contracts</b>	
Actual FY14-15	0
Actual FY15-16	2,500
Original Budget FY16-17	3,200
Amended Budget FY16-17	3,200
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	3,200
<b>Proposed Division Budget FY17-18</b>	<b>3,200</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	3,200

	Enter Description of Maintenance Contract	# of Pmts due during the year	Amount of Each Payment	Est. TOTAL Cost
1	Flex Net trimble hand helds, contract provides Maint and Warranty	1	3,200	3,200
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
	<b>Total Maintenance Contract Costs</b>			<b>3,200</b>

Additional Information / Notes:

<b>WDist - Div 25</b>	
<b>Memberships &amp; Dues</b>	
Actual FY14-15	1,540
Actual FY15-16	4,060
Original Budget FY16-17	5,657
Amended Budget FY16-17	5,657
YTD Expense Feb FY16-17	1,280
Est FYE June FY16-17	5,600
<b>Proposed Division Budget FY17-18</b>	<b>5,822</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>5,822</b>

	<b>MEMBERSHIPS</b>	<b># of Memberships Needed</b>	<b>Cost per Member</b>	<b>Est. TOTAL Cost</b>
1	Water Dist License Renewals	32	\$ 55.00	1,760
2	Water Treatment License Renewals	1	\$ 55.00	55
3	Waste Water Collection Renewals	2	\$ 50.00	100
4	Water Dist Exams	25	\$ 95.00	2,375
5	AWWA	3	\$ 105.00	315
6	WEAS	1	\$ 107.00	107
7	WEFTEC	1	\$ 350.00	350
8	Water Dist Training Permits	8	\$ 95.00	760
9				-
10				-
	<b>TOTAL MEMBERSHIP DUES</b>			<b>5,822</b>

	<b>SUBSCRIPTIONS</b> <i>(MAGAZINES, TRAINING MATERIALS ETC...)</i>	<b># of Subscriptions Needed</b>	<b>Cost per Subscription</b>	<b>Est. TOTAL Cost</b>
1				-
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
	<b>TOTAL SUBSCRIPTION COSTS</b>			<b>-</b>

Additional Information / Notes:

<b>WDist - Div 25</b>	
<b>Office Supplies</b>	
Actual FY14-15	270
Actual FY15-16	35
Original Budget FY16-17	300
Amended Budget FY16-17	300
YTD Expense Feb FY16-17	20
Est FYE June FY16-17	50
<b>Proposed Division Budget FY17-18</b>	<b>300</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	300

	Description of Office Supplies Needed	# of Items Needed	Est. Cost Per Item/Unit	Est. TOTAL Cost
1	Misc supplies, pens, pencils, binders etc	1	300.00	300
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Office Supplies</b>			<b>300</b>

Additional Information / Notes:

<b>WDist - Div 25</b>	
<b>Other Prof Services</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	0
Amended Budget FY16-17	0
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>6,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>6,000</b>

	Description of Other Prof Services Needed	Est. Expense
1	EPA Water Testing/Sampling	6,000
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
	<b>Total Other Professional Services</b>	<b>6,000</b>

Additional Information / Notes:

DHEC did this sampling for us in previous years, however an email received 24APR17 from Meghan Morel, Assc & Gov Affairs Mgr of AquaLaw PLC, states that large public water systems serving more than 10k will need to begin planning to conduct the requirement monitoring and make arrangements with EPA-approved UCMR laboratories before monitoring begins in 2018, A list of apporved labs should be available soon and they are estimating the cost of all sampling will be about \$12k between 2018-2020, so we are estimating \$6k for this year.

<b>WDist - Div 25</b>	
<b>Permits-Assc Fees</b>	
Actual FY14-15	51,550
Actual FY15-16	49,550
Original Budget FY16-17	54,500
Amended Budget FY16-17	54,500
YTD Expense Feb FY16-17	52,775
Est FYE June FY16-17	54,500
<b>Proposed Division Budget FY17-18</b>	<b>55,690</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	55,690

	Description of Permit/Assc. Fees	# of Permits/Assc Fees Needed	Cost per Member	Est. TOTAL Cost
1	CSX Enchroachment	1	3,000.00	3,000
2	SCDOT General Permit	1	100.00	100
3	National Forest Enchroachment	1	1,900.00	1,900
4	Water System Fees to SCDHEC	1	50,690.00	50,690
5				-
6	Reduced DHEC Fee per D. Tompkins email 4/27/17 to \$50,690 from \$55,000.			-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
	<b>Total Permit/Association Fees</b>			<b>55,690</b>

Additional Information / Notes:

<b>WDist - Div 25</b>	
<b>Printing &amp; Binding</b>	
Actual FY14-15	1,500
Actual FY15-16	650
Original Budget FY16-17	2,600
Amended Budget FY16-17	2,600
YTD Expense Feb FY16-17	485
Est FYE June FY16-17	1,000
<b>Proposed Division Budget FY17-18</b>	<b>2,600</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	2,600

	Describe Printing & Binding Services Needed	# of services or items needed	Est. Cost Per Service or item	Est. TOTAL Cost
1	Various Door hangers (1,000/Box @ \$185ea)	10	185.00	1,850
2	Cross Connection and Back flow mailings	1	750.00	750
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
	<b>Total Estimated Printing &amp; Binding Cost</b>			<b>2,600</b>

Additional Information / Notes:

<b>WDist - Div 25</b>	
<b>Safety Equipment</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	4,125
Amended Budget FY16-17	4,125
YTD Expense Feb FY16-17	2,175
Est FYE June FY16-17	4,125
<b>Proposed Division Budget FY17-18</b>	<b>4,625</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	4,625

	Describe Safety Equipment Needed	# of Items/Units Needed	Cost of each Item/Unit	Total Est. Expense
1	Work Boots	37	125.00	4,625
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
	<b>Total Estimated Safety Budget</b>			<b>4,625</b>

Additional Information / Notes:

<b>WDist - Div 25</b>	
<b>Small Tools &amp; Equip</b>	
Actual FY14-15	22,280
Actual FY15-16	12,090
Original Budget FY16-17	26,000
Amended Budget FY16-17	26,000
YTD Expense Feb FY16-17	10,200
Est FYE June FY16-17	15,000
<b>Proposed Division Budget FY17-18</b>	<b>26,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>26,000</b>

	<b>Describe Small Tools and Equipment Needed</b>	<b># of Items/Units Needed</b>	<b>Cost of each Unit / Item</b>	<b>Total Cost</b>
1	Includes Tapping tool kit, 6x12 trailer, 6x12	1	26,000.00	26,000
2	tadem cargo trailer, metal detectors, chop saws			-
3	long meter box wrenches, long nose line crimpers			-
4	Pipe Scraper, road signs and stands, tapping tool			-
5	bit, 2" tapping tool adapter, hand held GPS unit			-
6	Flow meter, 18V dewalt tool kit, Beacon for			-
7	boring machine, Hach pocket colorimeter,			-
8	2" Drive pneumatic impact driver, mueller			-
9	hydrant bonnet removal tool, mid-west backflow			-
10	detector test kit, stihl weed eater etc.			-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Small Tools &amp; Equipment</b>	<b>1</b>		<b>26,000</b>

Additional Information / Notes:



<b>WDist - Div 25</b>	
<b>System Maintenance</b>	
Actual FY14-15	243,460
Actual FY15-16	256,450
Original Budget FY16-17	280,000
Amended Budget FY16-17	280,000
YTD Expense Feb FY16-17	116,000
Est FYE June FY16-17	250,000
<b>Proposed Division Budget FY17-18</b>	<b>230,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	230,000

	Describe System Maintenance Needed	Est. Expense
1	Maintenance throughout the water system	225,000
2	Hydrant Identification Tags	5,000
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
	<b>Total Estimated Cost of System Maintenance</b>	<b>230,000</b>

Additional Information / Notes:

<b>WDist - Div 25</b>			
<b>Travel &amp; Training</b>			
Actual FY14-15	13,610		
Actual FY15-16	10,635		
Original Budget FY16-17	31,659	Total Registration Fees	16,079
Amended Budget FY16-17	31,659	Total Lodging	7,014
YTD Expense Feb FY16-17	9,440	Total Per Diem	1,399
Est FYE June FY16-17	12,590	Total Air Travel	3,809
<b>Proposed Division Budget FY17-18</b>	<b>29,104</b>	Total Taxi/other Travel	75
Changes to Proposed Budget (Exe. Director)			
Final Proposed Budget FY17-18	29,104		

<b>Meal Reimbursement Rates</b>	<b>In State</b>	<b>Out of State</b>
Breakfast	\$ 8.00	\$ 10.00
Lunch	\$ 10.00	\$ 12.00
Dinner	\$ 22.00	\$ 29.00
Breakfast & Lunch	\$ 18.00	\$ 22.00
Lunch & Dinner	\$ 32.00	\$ 41.00
Full Day	\$ 40.00	\$ 51.00

**COMPLETE THIS SECTION FOR ANY DAY TRIPS, MEETINGS ETC...REQUIRING MILEAGE REIMBURSEMENT**

	<b>Misc. Mileage - Purpose of Trip</b>	<i>Round Trip Miles</i>	<i>Mileage Rate</i>	<b>Total Misc. Mileage Reim.</b>
1			0.56	-
2			0.56	-
3			0.56	-
4			0.56	-
5			0.56	-
6			0.56	-
7			0.56	-
8			0.56	-
9			0.56	-
10			0.56	-
	<b>Total Mileage -----&gt;&gt;&gt;</b>			-

	<b>Misc. Per Diem for Day Trips, Meetings etc...</b>	<b>Breakfast, Lunch or Dinner</b>	<b># of Meals</b>	<b>Per Diem</b>	<b>Total Est. Per Diem</b>
1			0	\$0.00	\$ -
2			0	\$0.00	\$ -
3			0	\$0.00	\$ -
4			0	\$0.00	\$ -
5			0	\$0.00	\$ -
6			0	\$0.00	\$ -
7			0	\$0.00	\$ -
8			0	\$0.00	\$ -
9			0	\$0.00	\$ -
10			0	\$0.00	\$ -
	<b>Total Estimated Misc. Per Diem for Day Trips -----&gt;&gt;&gt;</b>				\$ -

**COMPLETE THIS SECTION FOR FULL TRIPS REQUIRING TRAVEL, LODGING, MEALS etc...**

<b>Trip #1</b>	Title of Course, Seminar, Conference etc...	Sensus Regional Users Conference		
	Location of Course, Seminar, Conf. etc...	Myrtle Beach SC		
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees		3	415	1,245
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging				-
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem				-
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel				
Taking County or Personal Vehicle?				
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage		350	0.56	196
Other (Taxi, Parking, etc...) ----->>>>				
Is attendance required to obtain or maintain professional certification? (yes / no)		No		
List Certification Required:				
Is attendance required as board member of professional organization? (yes/no)				
<b>TOTAL COSTS:</b>				<b>1,441</b>

<b>Trip #2</b>	Title of Course, Seminar, Conference etc...	Sensus National Users Conference		
	Location of Course, Seminar, Conf. etc...	Dallas Texas		
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees		2	1,600	3,200
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging		2	4	\$ 239
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem		2	5	\$ 51
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel		2	\$ 1,100	2,200
Taking County or Personal Vehicle?				
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage			0.56	-
Other (Taxi, Parking, etc...) ----->>>>				
Is attendance required to obtain or maintain professional certification? (yes / no)				
List Certification Required:				
Is attendance required as board member of professional organization? (yes/no)				
<b>TOTAL COSTS:</b>				<b>7,822</b>

<b>Trip #3</b>	Title of Course, Seminar, Conference etc...	WEFTEC		
	Location of Course, Seminar, Conf. etc...	Chicago		
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees		2	975	1,950
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging		2	6	\$ 289
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem		2	4	\$ 51
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel		2	\$ 540	1,080
Taking County or Personal Vehicle?				
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage			0.56	
Other (Taxi, Parking, etc...) ----->>>>				75
Is attendance required to obtain or maintain professional certification? (yes / no)				Yes
List Certification Required:	Dist License to obtain CEU's and PDH's as require by the labor license and review			
Is attendance required as board member of professional organization? (yes/no)				
<b>TOTAL COSTS:</b>				6,981

<b>Trip #4</b>	Title of Course, Seminar, Conference etc...	TBD, various training classes and courses		
	Location of Course, Seminar, Conf. etc...			
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees		22	150	3,300
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging				-
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem				-
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel				
Taking County or Personal Vehicle?				
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage			0.56	
Other (Taxi, Parking, etc...) ----->>>>				
Is attendance required to obtain or maintain professional certification? (yes / no)				Yes
List Certification Required:	CEU's for Water Dist Operators			
Is attendance required as board member of professional organization? (yes/no)				
<b>TOTAL COSTS:</b>				3,300

<b>Trip #5</b>	Title of Course, Seminar, Conference etc...	Environmental Conference		
	Location of Course, Seminar, Conf. etc...			
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees		1	209	209
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging		1	2	\$ 179
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem		1	3	\$ 40
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel				
Taking County or Personal Vehicle?				
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage		150	0.56	84
Other (Taxi, Parking, etc...) ----->>>>				
Is attendance required to obtain or maintain professional certification? (yes / no)			Yes	
List Certification Required:		Water Dist License, Water treatment Lic, Biological Waste Water License		
Is attendance required as board member of professional organization? (yes/no)				
<b>TOTAL COSTS:</b>				<b>771</b>

<b>Trip #6</b>	Title of Course, Seminar, Conference etc...	Treeo Back Flow Recertification		
	Location of Course, Seminar, Conf. etc...	Gainseville Fla		
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees		2	345	690
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging		1	2	\$ 200
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem		1	3	\$ 51
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel		0		-
Taking County or Personal Vehicle?				
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage		800	0.56	448
Other (Taxi, Parking, etc...) ----->>>>				
Is attendance required to obtain or maintain professional certification? (yes / no)			Yes	
List Certification Required:		Cross Connection and Control		
Is attendance required as board member of professional organization? (yes/no)				
<b>TOTAL COSTS:</b>				<b>1,691</b>

<b>Trip #7</b>	Title of Course, Seminar, Conference etc...	Flex Net Upgrade Training		
	Location of Course, Seminar, Conf. etc...	Web Ex and Distance Learning		
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees		2	2,500	5,000
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging				-
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem				-
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel				-
Taking County or Personal Vehicle?				
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage			0.56	
Other (Taxi, Parking, etc...) ----->>>>				
Is attendance required to obtain or maintain professional certification? (yes / no)				
List Certification Required:				
Is attendance required as board member of professional organization? (yes/no)				
<b>TOTAL COSTS:</b>				<b>5,000</b>

**WWC - Div 23  
FY17-18**

**Category GL Description**

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

**FY17-18  
Original Budget**

**Water Sewer Solid Waste**

OE	Cell Phone	20-	57030	CLPHNS100	23 00
M&R	Equipment Maintenance	20-	53240	EQMNTS100	23 00
M&R	Equipment Rental	20-	53200	EQPRNS100	23 00
M&R	Gas & Oil	20-	53450	GASOLS100	23 00
OE	IT Equip - UNDER \$5,000	20-	57021	ITU5KS100	23 00
OE	Inventory Expense	20-	54501	INVTRS100	23 00
OE	Memberships & Dues	20-	57040	MEMBRS100	23 00
OE	Office Supplies	20-	57020	OFCSPS100	23 00
OT	Other Prof Services	20-	52090	OTRPS100	23 00
OE	Permits-Assc Fees	20-	57045	PMTFES100	23 00
OE	Printing & Binding	20-	57015	PRINTS100	23 00
M&R	Safety Equipment	20-	53320	SFTEQS100	23 00
M&R	Small Tools & Equip	20-	53350	SMTEQS100	23 00
M&R	System Maintenance	20-	54250	SYSMTS100	23 00
OT	Travel & Training	20-	50700	TRAINS100	23 00

\$	18,000
\$	18,000
\$	9,000
\$	103,250
\$	3,500
\$	201,000
\$	6,042
\$	600
\$	34,859
\$	6,160
\$	7,030
\$	4,250
\$	26,904
\$	291,000
\$	27,151

	\$	18,000	
	\$	18,000	
	\$	9,000	
	\$	103,250	
	\$	3,500	
	\$	201,000	
	\$	6,042	
	\$	600	
	\$	34,859	
	\$	6,160	
	\$	7,030	
	\$	4,250	
	\$	26,904	
	\$	291,000	
	\$	27,151	

\$	756,746
Total All	

\$	-	\$	756,746	\$	-
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>	

\$	2,168,328
\$	45,000
\$	-
\$	452,404
\$	242,332
\$	62,010
\$	-
\$	<b>2,970,074</b>

<b>TOTAL O&amp;M</b>	\$	756,746
<b>TOTAL PERS</b>	\$	2,213,328

GL CODE	WWC - Div 23	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
55030	Accounting Services	-	-	-	-	-	-	-	-
57025	Advertising	-	-	-	-	-	-	-	-
61050	Bank Charges	-	-	-	-	-	-	-	-
53340	Bldg. Maint-Repair	-	-	-	-	-	-	-	-
57030	Cell Phone	17,975	18,000	18,000	13,165	17,600	18,000	-	18,000
52093	Comm - Empl Relations	-	-	-	-	-	-	-	-
53100	Contractual - Eagle Landing	-	-	-	-	-	-	-	-
53110	Contractual - Land of Pines	-	-	-	-	-	-	-	-
53120	Contractual - Otranto	-	-	-	-	-	-	-	-
57028	Cutoffs - City of Goose Creek	-	-	-	-	-	-	-	-
57029	Cutoffs - Chas. Water Systems	-	-	-	-	-	-	-	-
54955	Daily Cover PosiShell	-	-	-	-	-	-	-	-
60100	Direct Asst - GIS	-	-	-	-	-	-	-	-
60101	Direct Asst - Shared Salaries	-	-	-	-	-	-	-	-
52010	Engineering Services	-	-	-	-	-	-	-	-
53240	Equipment Maintenance	16,130	19,200	19,200	17,630	19,200	18,000	-	18,000
53200	Equipment Rental	1,140	12,000	12,000	815	1,500	9,000	-	9,000
52092	Executive Projects	-	-	-	-	-	-	-	-
54958	Fly Over Survey	-	-	-	-	-	-	-	-
53450	Gas & Oil	83,720	87,000	87,000	43,910	58,550	103,250	-	103,250
53290	Generator Maintenance	-	-	-	-	-	-	-	-
57027	Goose Creek Collections	-	-	-	-	-	-	-	-
0	Grant-Solid Waste	-	-	-	-	-	-	-	-
0	Grant-Used Oil Recycling	-	-	-	-	-	-	-	-
0	Hazardous Waste	-	-	-	-	-	-	-	-
53260	Heavy Equip Maint.	-	-	-	-	-	-	-	-
53270	Heavy Vehicle Maint.	-	-	-	-	-	-	-	-
57050	Insurance Liability	-	-	-	-	-	-	-	-
57021	IT Equip - UNDER \$5,000	200	9,000	9,000	-	-	3,500	-	3,500
54501	Inventory Expense	135,635	221,000	221,000	105,710	140,950	201,000	-	201,000
53310	Janitorial Supplies	-	-	-	-	-	-	-	-
54200	Lab Supplies	-	-	-	-	-	-	-	-
53550	Lab Tests	-	-	-	-	-	-	-	-
52020	Legal Services	-	-	-	-	-	-	-	-
0	Long Term Cover Soil	-	-	-	-	-	-	-	-
52000	Maintenance Contracts	-	-	-	-	-	-	-	-
57040	Memberships & Dues	1,230	6,060	6,060	-	1,500	6,042	-	6,042
53355	Meter Boxes	-	-	-	-	-	-	-	-
52094	New Hire Orientation	-	-	-	-	-	-	-	-
54100	Odor Control	-	-	-	-	-	-	-	-
57020	Office Supplies	45	600	600	905	1,250	600	-	600
52090	Other Prof Services	13,390	4,935	4,935	10,755	-	34,859	-	34,859
57045	Permits-Assc Fees	3,220	6,160	6,160	95	3,500	6,160	-	6,160
52091	Physicals	-	-	-	-	-	-	-	-
54980	Pipes & Culverts	-	-	-	-	-	-	-	-
57010	Postage	-	-	-	-	-	-	-	-
57015	Printing & Binding	-	7,030	7,030	-	-	7,030	-	7,030
54960	ROC	-	-	-	-	-	-	-	-



GL CODE	WWC - Div 23	Actual FY15-16	Original Budget FY16-17	Amended Budget FY16-17	YTD FY16-17	Est FYE FY16-17	Budget Request FY17-18	Budget Adjustments FY17-18	Final Budget Request FY17-18
53320	Safety Equipment	-	4,250	4,250	2,850	4,250	4,250	-	4,250
0	Site Master Plan	-	-	-	-	-	-	-	-
53350	Small Tools & Equip	9,505	25,300	25,300	7,320	10,000	26,904	-	26,904
57026	St. Stephen Collections	-	-	-	-	-	-	-	-
54250	System Maintenance	247,360	396,000	396,000	134,820	250,000	291,000	-	291,000
54100	System Maint-Chem Plant	-	-	-	-	-	-	-	-
54350	System Maint-Treatment Plant	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Mec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Mech	-	-	-	-	-	-	-	-
54400	System Maint-Pump Station Elec	-	-	-	-	-	-	-	-
54350	System Maint-Plant Elec	-	-	-	-	-	-	-	-
57031	Telephone-IT Data	-	-	-	-	-	-	-	-
52100	Tire Recycling	-	-	-	-	-	-	-	-
53220	Tires	-	-	-	-	-	-	-	-
53370	Tower Maintenance	-	-	-	-	-	-	-	-
53360	Trailer Maintenance	-	-	-	-	-	-	-	-
50700	Travel & Training	6,580	25,248	25,248	4,310	5,750	27,151	-	27,151
55300	Utilities - Power	-	-	-	-	-	-	-	-
55110	Utilities - Water	-	-	-	-	-	-	-	-
53230	Vehicle Maintenance	-	-	-	-	-	-	-	-
0	Waste Tire-Auto Dismantler	-	-	-	-	-	-	-	-
54957	Yard Waste G&D	-	-	-	-	-	-	-	-
0	Blank1	-	-	-	-	-	-	-	-
0	Blank2	-	-	-	-	-	-	-	-
0	Blank3	-	-	-	-	-	-	-	-
0	Blank4	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>536,130</b>	<b>841,783</b>	<b>841,783</b>	<b>342,285</b>	<b>514,050</b>	<b>756,746</b>	<b>-</b>	<b>756,746</b>

<b>WWC - Div 23</b>	
<b>Cell Phone</b>	
Actual FY14-15	17,395
Actual FY15-16	17,975
Original Budget FY16-17	18,000
Amended Budget FY16-17	18,000
YTD Expense Feb FY16-17	13,165
Est FYE June FY16-17	17,600
<b>Proposed Division Budget FY17-18</b>	<b>18,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>18,000</b>

	<b>Cell Phone Supplies (Chargers, new phones, etc...)</b>	<b>Estimated Expense</b>	<b># of items</b>	<b>Total Est. Expense for Cell Supplies</b>
1				-
2				-
3				-
4				-
5				-
	<b>Total Estimated Cell Phone Supply Expense</b>			-

	<b>Monthly Cell Phone Charges List Employee Name</b>	<b>Estimated Monthly Cell Phone Charges</b>	<b>Total Est. Expense for Cell Supplies</b>
1	On Call Lines/Trouble Shooting (X4)	140	1,680
2	Corey Ravenel	65	780
3	Inspection Department	65	780
4	Tommy Harris	65	780
5	Austin Dalicandro	65	780
6	Michael Armstrong	65	780
7	Josh Stadnik	65	780
8	Brad Clark	65	780
9	Walter Davis	65	780
10	Mark Jennie	65	780
11	Steven Shook	65	780
12	James Kin Varner	65	780
13	Khasiem Carter	35	420
14	Wireless Cards (X11)	440	5,280
15	Jimmy Wright (I&I Technician)	65	780
16	Travis Graham (Easements)	35	420
17	Fleetwood Thomas	35	420
18	CCTV Operator	35	420
19			-
20			-
21			-
22			-
23			-
	<b>Total Estimated Monthly Cell Phone Expense</b>	<b>1,500</b>	<b>18,000</b>
		<b>Per Month</b>	

Additional Information / Notes:

<b>WWC - Div 23</b>	
<b>Equipment Maintenance</b>	
Actual FY14-15	22,055
Actual FY15-16	16,130
Original Budget FY16-17	19,200
Amended Budget FY16-17	19,200
YTD Expense Feb FY16-17	17,630
Est FYE June FY16-17	19,200
<b>Proposed Division Budget FY17-18</b>	<b>18,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	18,000

	Describe Equipment Maintenance Needed	Est. Expense
1	TV Inspection Cameras (3 Push & 2 Main)	14,500
2	Repair/Replace Flow Meters	3,500
3		
4		
5		
6		
7		
8		
9		
10		
	<b>Total Equipment Maintenance Needed</b>	<b>18,000</b>

<b>WWC - Div 23</b>	
<b>Equipment Rental</b>	
Actual FY14-15	790
Actual FY15-16	1,140
Original Budget FY16-17	12,000
Amended Budget FY16-17	12,000
YTD Expense Feb FY16-17	815
Est FYE June FY16-17	1,500
<b>Proposed Division Budget FY17-18</b>	<b>9,000</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	9,000

	Describe Equipment Rental Needed	Est. Expense
1	Pumps for Emergency Purposes	2,000
2	Misc Equipment Rental	7,000
3		-
4		-
5		-
6		-
7		
8		
9		-
10		-
	<b>Total for Equipment Rental</b>	<b>9,000</b>

Additional Information / Notes:

<b>WWC - Div 23</b>	
<b>Gas &amp; Oil</b>	
Actual FY14-15	106,580
Actual FY15-16	83,720
Original Budget FY16-17	87,000
Amended Budget FY16-17	87,000
YTD Expense Feb FY16-17	43,910
Est FYE June FY16-17	58,550
<b>Proposed Division Budget FY17-18</b>	<b>103,250</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	103,250

Regular Gas	Gallons Needed	Est. Cost per Gallon	Cost for Regular Gas
Various Trucks	23,000	2.75	63,250

Off-Road Diesel	Gallons Needed	Est. Cost per Gallon	Cost for Off-Road Diesel
		2.50	

Diesel	Gallons Needed	Est. Cost per Gallon	Cost for Diesel
Various Pieces of Equipment & Trucks	16,000	2.50	40,000

Enter Description of Oil Use	Gallons Needed	Est. Cost per Gallon	Cost of Oil
		10.00	

**Total for Gas & Oil** **103,250**

Additional Information / Notes:

<b>WWC - Div 23</b>	
<b>IT Equip - UNDER \$5,000</b>	
Actual FY14-15	0
Actual FY15-16	200
Original Budget FY16-17	9,000
Amended Budget FY16-17	9,000
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>3,500</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>3,500</b>

	Enter an Item Description	Enter # of Items Needed	Enter Cost per Item / Unit	Est. Cost of IT Equipment UNDER \$5,000
1	Toughbook Laptop - Replacement	1	3000	3,000
2	IT Equipment Accessories	1	500	500
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for IT Equip UNDER \$5,000</b>			<b>3,500</b>

Additional Information / Notes:

<b>WWC - Div 23</b>	
<b>Inventory Expense</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	0
Amended Budget FY16-17	0
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>201,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>201,000</b>

	Enter an Item Description	Enter # of Items Needed	Enter Cost per Item / Unit	Est. Cost of Inventory Expense
1	Consumable Items (gloves, rubber boots, white suits etc...)	1	65,000.00	65,000
2	Locking Manhole Rings & Covers	1	6000	6,000
3	Regular Manhole Rings and Covers	1	5,000	5,000
4	Air Release Valves	50	1000	50,000
5	Pipe Repair items (Misc Fittings, Pipe, Concrete, C/O Rings, & Wpes Etc..)	1	75,000.00	75,000
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Inventory Expense</b>			<b>201,000</b>

Additional Information / Notes:

<b>WWC - Div 23</b>	
<b>Memberships &amp; Dues</b>	
Actual FY14-15	1,900
Actual FY15-16	1,230
Original Budget FY16-17	6,060
Amended Budget FY16-17	6,060
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	1,500
<b>Proposed Division Budget FY17-18</b>	<b>6,042</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>6,042</b>

	<b>MEMBERSHIPS</b>	<b># of Memberships Needed</b>	<b>Cost per Member</b>	<b>Est. TOTAL Cost</b>
1	AWWA Renewal	3	\$ 105.00	315
2	WEAS Renewal	1	\$ 107.00	107
3	WEFTEC Renewal	3	\$ 125.00	375
4	LLC	1	\$ 80.00	80
5	Water Distribution License Renewal	13	\$ 55.00	715
6	Wastewater Collection License Renewal	34	\$ 55.00	1,870
7	Wastewater Collection Exams	20	\$ 95.00	1,900
8	Biological License Renewal	2	\$ 55.00	110
9	Water Distribution Exams	6	\$ 95.00	570
10				-
	<b>TOTAL MEMBERSHIP DUES</b>			<b>6,042</b>

	<b>SUBSCRIPTIONS</b> <i>(MAGAZINES, TRAINING MATERIALS ETC...)</i>	<b># of Subscriptions Needed</b>	<b>Cost per Subscription</b>	<b>Est. TOTAL Cost</b>
1				-
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
	<b>TOTAL SUBSCRIPTION COSTS</b>			<b>-</b>

Additional Information / Notes:



<b>WWC - Div 23</b>	
<b>Office Supplies</b>	
Actual FY14-15	130
Actual FY15-16	45
Original Budget FY16-17	600
Amended Budget FY16-17	600
YTD Expense Feb FY16-17	905
Est FYE June FY16-17	1,250
<b>Proposed Division Budget FY17-18</b>	<b>600</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	600

	Description of Office Supplies Needed	# of Items Needed	Est. Cost Per Item/Unit	Est. TOTAL Cost
1	Office Supplies	1	600.00	600
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
	<b>Total for Office Supplies</b>			<b>600</b>

Additional Information / Notes:

<b>WWC - Div 23</b>	
<b>Other Prof Services</b>	
Actual FY14-15	11,980
Actual FY15-16	13,390
Original Budget FY16-17	4,935
Amended Budget FY16-17	4,935
YTD Expense Feb FY16-17	10,755
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>34,859</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>34,859</b>

	Description of Other Prof Services Needed	Est. Expense
1	Palmetto Utility Protection (PUPS)	26,019
2	XC2 Upgrades	1,800
3	Pipe Logix Upgrades	7,040
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
	<b>Total Other Professional Services</b>	<b>34,859</b>

Additional Information / Notes:

Replacement License for Pipe Logix

<b>WWC - Div 23</b>	
<b>Permits-Assc Fees</b>	
Actual FY14-15	2,145
Actual FY15-16	3,220
Original Budget FY16-17	6,160
Amended Budget FY16-17	6,160
YTD Expense Feb FY16-17	95
Est FYE June FY16-17	3,500
<b>Proposed Division Budget FY17-18</b>	<b>6,160</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	6,160

	Description of Permit/Assc. Fees	# of Permits/Assc Fees Needed	Cost per Member	Est. TOTAL Cost
1	General Construction Permits	1	650.00	650
2	SCDOT Annual General Permit	1	210.00	210
3	CSX Annual Fee (St. Stephen & Goose Creek)	1	5,000.00	5,000
4	OS Forestry Service	1	300.00	300
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
	<b>Total Permit/Association Fees</b>			<b>6,160</b>

Additional Information / Notes:

<b>WWC - Div 23</b>	
<b>Printing &amp; Binding</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	7,030
Amended Budget FY16-17	7,030
YTD Expense Feb FY16-17	0
Est FYE June FY16-17	0
<b>Proposed Division Budget FY17-18</b>	<b>7,030</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>7,030</b>

	<b>Describe Printing &amp; Binding Services Needed</b>	<b># of services or items needed</b>	<b>Est. Cost Per Service or item</b>	<b>Est. TOTAL Cost</b>
1	Grease Trap and Grease Interceptor Standards for Customers and Installers Needed for the Year	50	18.00	900
2	Form 0732-A Smoke Test Door Hanger	6000	0.26	1,560
3	Form 0742-Vehicle/Heavy Equipment Inspection	2000	0.16	320
4	Approved Sewer Sticker	3000	0.40	1,200
5	Work Orders	5000	0.03	150
6	Final Inspection	5000	0.58	2,900
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
	<b>Total Estimated Printing &amp; Binding Cost</b>			<b>7,030</b>

Additional Information / Notes:

<b>WWC - Div 23</b>	
<b>Safety Equipment</b>	
Actual FY14-15	0
Actual FY15-16	0
Original Budget FY16-17	4,250
Amended Budget FY16-17	4,250
YTD Expense Feb FY16-17	2,850
Est FYE June FY16-17	4,250
<b>Proposed Division Budget FY17-18</b>	<b>4,250</b>
Changes to Proposed Budget (Exe. Director)	
Final Proposed Budget FY17-18	4,250

	Describe Safety Equipment Needed	# of Items/Units Needed	Cost of each Item/Unit	Total Est. Expense
1	Work Boots	34	125.00	4,250
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
	<b>Total Estimated Safety Budget</b>			<b>4,250</b>

Additional Information / Notes:

<b>WWC - Div 23</b>	
<b>Small Tools &amp; Equip</b>	
Actual FY14-15	8,240
Actual FY15-16	9,505
Original Budget FY16-17	25,300
Amended Budget FY16-17	25,300
YTD Expense Feb FY16-17	7,320
Est FYE June FY16-17	10,000
<b>Proposed Division Budget FY17-18</b>	<b>26,904</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>26,904</b>

	<b>Describe Small Tools and Equipment Needed</b>	<b># of Items/Units Needed</b>	<b>Cost of each Unit / Item</b>	<b>Total Cost</b>
1	Misc Hand Tools (Saws, drills, shovel, etc...)	1	9,900.00	9,900
2	Misc Nozzles for Rodder Truck	1	2,500.00	2,500
3	Utility Locator	1	4,180.00	4,180
4	16" Pipe Saw	1	1,324.30	1,324
5	iTracker Sewer Flow Meters	3	1,500.00	4,500
6	Arrow Board	1	4,500.00	4,500
7				-
8	Small tools and equipment also includes:			-
9	manhole hooks, sledgehammers, gas monitors,			-
10	rope, digging bar, shovel, probing rods, flashlights			-
11	small tool kits for cameras, impact guns, air hose			-
12	ratches, sockets, tamping rods, lofting straps,			-
13	smoke machines, measuring wheels, ladders,			-
14	hydraulic drill, tripods (confined space), small			-
15	trash pumps, grab sticks, line locators, pipe saws,			-
16	hand saws, brick hammers, trowels, jet truck			-
17	nozzles (root cutters and jet nozles), small			-
18	trailers, traffic and caution signs, barricades,			-
19	bypass pumping hoses, discharge hoses and			-
20	small cameras.			-
21				-
22	Reduced by \$7,325.70 per D. Tompkins 4/19/17			-
23				-
24				-
25				-
	<b>Total for Small Tools &amp; Equipment</b>	<b>8</b>		<b>26,904</b>

Additional Information / Notes:

<b>WWC - Div 23</b>	
<b>System Maintenance</b>	
Actual FY14-15	104,090
Actual FY15-16	247,360
Original Budget FY16-17	396,000
Amended Budget FY16-17	396,000
YTD Expense Feb FY16-17	134,820
Est FYE June FY16-17	250,000
<b>Proposed Division Budget FY17-18</b>	<b>291,000</b>
Changes to Proposed Budget (Exe. Director)	
<b>Final Proposed Budget FY17-18</b>	<b>291,000</b>

	Describe System Maintenance Needed	Est. Expense
1	Maintenance throughout the Wastewater Collection System	125,000
2	Various Sewer Tap Installs (Jack & Bores)	36,000
3	Rehab Various Receiving Manholes	85,000
4	Sewer Back Up Claims	15,000
5	Non-destructive Testing of DI Force Mains and Gravity lines	30,000
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
	<b>Total Estimated Cost of System Maintenance</b>	<b>291,000</b>

Additional Information / Notes:

<b>WWC - Div 23</b>			
<b>Travel &amp; Training</b>			
Actual FY14-15	5,080		
Actual FY15-16	6,580		
Original Budget FY16-17	25,248	Total Registration Fees	10,773
Amended Budget FY16-17	25,248	Total Lodging	8,392
YTD Expense Feb FY16-17	4,310	Total Per Diem	3,320
Est FYE June FY16-17	5,750	Total Air Travel	4,520
<b>Proposed Division Budget FY17-18</b>	<b>27,151</b>	Total Taxi/other Travel	62
Changes to Proposed Budget (Exe. Director)			
Final Proposed Budget FY17-18	27,151		

<b>Meal Reimbursement Rates</b>	<b>In State</b>	<b>Out of State</b>
Breakfast	\$ 8.00	\$ 10.00
Lunch	\$ 10.00	\$ 12.00
Dinner	\$ 22.00	\$ 29.00
Breakfast & Lunch	\$ 18.00	\$ 22.00
Lunch & Dinner	\$ 32.00	\$ 41.00
Full Day	\$ 40.00	\$ 51.00

**COMPLETE THIS SECTION FOR ANY DAY TRIPS, MEETINGS ETC...REQUIRING MILEAGE REIMBURSEMENT**

	<b>Misc. Mileage - Purpose of Trip</b>	<i>Round Trip Miles</i>	<i>Mileage Rate</i>	<b>Total Misc. Mileage Reim.</b>
1			0.56	-
2			0.56	-
3			0.56	-
4			0.56	-
5			0.56	-
6			0.56	-
7			0.56	-
8			0.56	-
9			0.56	-
10			0.56	-
	<b>Total Mileage -----&gt;&gt;&gt;</b>			-

	<b>Misc. Per Diem for Day Trips, Meetings etc...</b>	<b>Breakfast, Lunch or Dinner</b>	<b># of Meals</b>	<b>Per Diem</b>	<b>Total Est. Per Diem</b>
1			0	\$0.00	\$ -
2			0	\$0.00	\$ -
3			0	\$0.00	\$ -
4			0	\$0.00	\$ -
5			0	\$0.00	\$ -
6			0	\$0.00	\$ -
7			0	\$0.00	\$ -
8			0	\$0.00	\$ -
9			0	\$0.00	\$ -
10			0	\$0.00	\$ -
	<b>Total Estimated Misc. Per Diem for Day Trips -----&gt;&gt;&gt;</b>				\$ -



**COMPLETE THIS SECTION FOR FULL TRIPS REQUIRING TRAVEL, LODGING, MEALS etc...**

<b>Trip #1</b>	Title of Course, Seminar, Conference etc...	Weftec		
	Location of Course, Seminar, Conf. etc...	Chicago		
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees		2	975	1,950
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging		2	6	\$ 289
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem		2	5	\$ 51
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel		2	\$ 650	1,300
Taking County or Personal Vehicle?		No		
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage		0	0.56	-
Other (Taxi, Parking, etc...) ----->>>>				62
Is attendance required to obtain or maintain professional certification? (yes / no)		Yes		
List Certification Required:		WW Collection, Water Distribution and WW Biological		
Is attendance required as board member of professional organization? (yes/no)		No		
<b>TOTAL COSTS:</b>				<b>7,290</b>

<b>Trip #2</b>	Title of Course, Seminar, Conference etc...	TBD		
	Location of Course, Seminar, Conf. etc...	This is for various training classes and seminars		
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees		35	150	5,250
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging		0		-
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem		27	1	\$ 40
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel				
Taking County or Personal Vehicle?		Yes		
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage			0.56	
Other (Taxi, Parking, etc...) ----->>>>				
Is attendance required to obtain or maintain professional certification? (yes / no)		Yes		
List Certification Required:		CEU's for Water Distribution and Wastewater Collection Operators		
Is attendance required as board member of professional organization? (yes/no)		No		
<b>TOTAL COSTS:</b>				<b>6,330</b>

<b>Trip #3</b>	Title of Course, Seminar, Conference etc...	Environmental Conference		
	Location of Course, Seminar, Conf. etc...			
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees		3	209	627
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging		3	2	\$ 179
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem		3	3	\$ 40
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel		0		
Taking County or Personal Vehicle?		Yes		
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage		150	0.56	84
Other (Taxi, Parking, etc...) ----->>>>				
Is attendance required to obtain or maintain professional certification? (yes / no)		Yes		
List Certification Required:		WW Collection, Water Distribution and WW Biological		
Is attendance required as board member of professional organization? (yes/no)		No		
<b>TOTAL COSTS:</b>				2,145

<b>Trip #4</b>	Title of Course, Seminar, Conference etc...	Technical and Pumper School		
	Location of Course, Seminar, Conf. etc...			
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees		6	300	1,800
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging		6	3	\$ 125
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem		6	3	\$ 40
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel		6	\$ 370	2,220
Taking County or Personal Vehicle?				
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage			0.56	
Other (Taxi, Parking, etc...) ----->>>>				
Is attendance required to obtain or maintain professional certification? (yes / no)		Yes		
List Certification Required:		WW Collection, Water Distribution and WW Biological		
Is attendance required as board member of professional organization? (yes/no)				
<b>TOTAL COSTS:</b>				6,990

<b>Trip #5</b>	Title of Course, Seminar, Conference etc...	Pumper and Cleaner Expo		
	Location of Course, Seminar, Conf. etc...	Indianapolis, Indiana		
		<i>Number Attending</i>	<i>Cost per Person</i>	<b>TOTALS</b>
Registration Fees		2	75	150
		<i>Number of Rooms</i>	<i>Number of Nights</i>	<i>Cost per Night</i>
Lodging		2	5	\$ 160
		<i>Number Attending</i>	<i>Number of Days</i>	<i>Per Diem per Day</i>
Per Diem		2	5	\$ 61
		<i>Number of Tickets</i>	<i>Cost per Flight</i>	
Air Travel		2	\$ 500	1,000
Taking County or Personal Vehicle?	No			
		<i>Round Trip Miles</i>	<i>Mileage Rate</i>	
If Personal Vehicle, enter mileage			0.56	
Other (Taxi, Parking, etc...) ----->>>>				
Is attendance required to obtain or maintain professional certification? (yes / no)				
List Certification Required:				
Is attendance required as board member of professional organization? (yes/no)				
<b>TOTAL COSTS:</b>				<b>3,360</b>