

**Berkeley County
2019-2020
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ORDINANCE NO. **19-06-14**

AN ORDINANCE PROVIDING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020 FOR BERKELEY COUNTY; TO PROVIDE FOR LEVY OF TAXES ON ALL TAXABLE PROPERTY IN BERKELEY COUNTY FOR ALL COUNTY PURPOSES; TO PROVIDE FOR THE EXPENDITURES OF SAID TAXES AND OTHER REVENUES COMING INTO THE COUNTY FOR THE FISCAL YEAR

BE IT ENACTED:

SECTION I.

According to Section 4-9-30 of the Code of Laws of South Carolina, 1976, as amended, it is within the authority of the County Council of Berkeley County to make appropriations and to levy tax for the support thereof.

SECTION II.

It is the purpose and objective of the County Council in the enactment of this Ordinance to provide for the basic functions of the County Government and to strive to meet the needs of a growing County. The County Council in developing the Budget contained herein has sought to provide the needed services on a priority basis, at the same time remembering that it has an obligation to the citizens of Berkeley County to maintain an effective and economically operated government.

SECTION III.

The County Auditor is hereby authorized, empowered, directed, and required to levy upon all taxable property in Berkeley County for the fiscal year beginning July 1, 2019, and ending June 30, 2020, after taking into consideration all other revenue anticipated to accrue to Berkeley County during said fiscal year not earmarked for specific purposes, a tax not to exceed the following: 45.0 mills for county operation, 1.0 mill for Cypress Gardens and 4.5 mills for bond debt service to raise a sufficient tax of money to pay the appropriations for the Berkeley County Budget made herein for said fiscal year. In addition, the County Auditor is hereby authorized, empowered and directed to levy a tax not to exceed 3.5 mills to provide funding for the Trident Technical College.

SECTION IV.

There are herein projected for the fiscal year beginning July 1, 2019, and ending June 30, 2020, the following revenues as set forth in Exhibit "A" attached hereto and made a part hereof by this reference.

There is hereby appropriated for the fiscal year beginning July 1, 2019, and ending June 30, 2020, the following sums of money in the amounts and for the purposes set forth in Exhibit "B" attached hereto and made a part hereof by this reference.

Exhibits A and B referenced within this section shall collectively be referred to as the "Budget Book". All of the appropriations referenced in the Budget Book shall be the maximum amounts allowed. Organizational units shall not disburse funds unless specifically appropriated in the Budget Book.

The anticipated revenues accruing to all funds shall be stated in the Budget Book. Should actual funding sources for any such fund be less than projected, the County Supervisor, or his designated representative, shall reduce budgeted disbursements attributable to the fund. Should actual funding sources be greater than projected in this Ordinance those funds shall be transferred to the general fund unless directed otherwise by Resolution of County Council.

SECTION V.

Organizational units are bound to the appropriated disbursements as defined in this section and delineated in the Budget Book.

For donations or contributions from third-parties or private sources, not contemplated or included in the Budget Book, a budget neutral addition shall be made to the appropriate organizational unit's revenue line item and appropriations object code. The organizational unit shall be bound by the specific purpose or restriction of the contribution.

County Council may, by Resolution, effect transfers from County Council's contingency account(s) to organizational units.

SECTION VI.

Any entity ("Receiving Entity") for whom funds are appropriated in Exhibit "B" shall not deviate from approved budgets and funds will not be expended for unauthorized expenditures. There may be a quarterly review by Council of the budget of the Receiving Entity, and each Receiving Entity shall provide data, reports, statistics, and any other information as may be requested by Council. Failure to do so may result in the immediate withholding of funds at the discretion of County Council. All boards and commissions established by County Council shall provide to County Council upon request an action report/summary of the meetings of such boards and commissions. All Receiving Entities are required to fully conform to the accounting, purchasing, and personnel policies of the County.

SECTION VII.

All expenditures for travel, including mileage, must be substantiated with proper documentation as determined by the Finance Department. It shall be unlawful for any department or employee to submit a claim for reimbursement in excess of actual miles traveled.

SECTION VIII.

Any funds budgeted for personnel that are not expended by the end of the fiscal year shall revert to the fund balance, from which the personnel savings are derived in. Likewise, expenditures of additional funds for salary or personnel shall be funded from the fund balance of the respective fund, unless another funding source exists, and approved by County Council. The Finance Director or designee, in conjunction with the Human Resources Department shall disclose the cost of a personnel request, to include benefits, prior to final approval by Council.

No new position may be established or funded without the approval of County Council. Further, no transfers, or expenditures may be made from personnel line items or object codes without the approval of County Council.

Funds for temporary employment may be expended from existing personnel budgets upon approval of the Human Resources Director or designee throughout the year.

SECTION IX.

The Treasurer's office will provide monthly reports to Council indicating source and amounts of revenue accruing to the County. Any income accrued from investments will go into the County's General Fund, unless mandated by Federal or State law, contract, or other binding agreement.

SECTION X.

As provided by Section 4-9-150 of the Code of Laws of South Carolina 1976, as amended, the Council shall provide for an independent annual audit of all financial records and transactions of the County and any entity funded, in whole or in part, by County funds and may provide for more frequent audits as it deems necessary. Final audit reports shall be made available for public inspection. All entities that accept funds, in whole or in part, appropriated by Berkeley County Council through this budget shall cooperate fully as may be deemed necessary by the auditor conducting any audit hereunder.

SECTION XI.

Funds allocated to individual Rural Volunteer Fire Departments shall be in the form of, at least, annual disbursements and shall only be used for the purpose of providing fire protection and suppression services to the community in which each fire department has service responsibilities. The Rural Volunteer Fire Departments may be requested by Council to provide data, reports, statistics and other information. Failure to do so may result in the withholding of

funds until such data, reports, statistics and other information have been provided, at the discretion of County Council.

SECTION XII.

County Council must approve requests for all unbudgeted non-operating expenditures before the purchase is made. No expenditure from the fund balance of the general fund shall be made without approval of County Council or as otherwise permitted by this ordinance.

SECTION XIII.

All vehicles acquired by the County, from whatever source, must be approved by County Council before they are added to the County's insurance policy and before any operation or use occurs. All vehicles replaced by a purchase of a new vehicle shall be disposed of unless otherwise provided for continued use by County Council. Such continued use and designation of using agency or department shall be at the discretion of County Council.

SECTION XIV.

Subject to the other provisions herein:

- (1) Berkeley County Council may transfer by Resolution funds or any portion thereof from any department, activity, or purpose to another department, activity or purpose.
- (2) Transfers up to Ten Thousand and no/100 (\$10,000.00) Dollars per occurrence and request or transfers of 10% of the department operating budget, whichever is less, in the operating budget may be transferred by action of the Supervisor or his designee except where County Council has previously approved a supplementation for a line item from the general fund.
- (3) Transfers up to Twenty-Five Thousand and no/100 (\$25,000) Dollars per occurrence from the fund balance of the general fund may be authorized by the action of the Supervisor or designee for emergency purposes. The Supervisor shall advise Berkeley County Council of all necessary transfers made pursuant to this section at the next regularly scheduled Council meeting.
- (4) Transfers may not be made between personnel or capital line items without Council approval.
- (5) Any surplus in approved funding remaining after an approved expenditure is made from a non-operating expense fund must be transferred to a contingency account of the non-operating expense fund. Any expenditure of funds in the contingency account must be approved by the County Supervisor. Any expenditure of funds in excess of \$10,000.00 in the contingency account must also be approved by County Council. Any funds remaining in the contingency

account at the end of the fiscal year shall automatically be transferred to the fund balance of the non-operating expense fund.

- (6) An organizational unit may not substitute a different item than that which was originally budgeted in the non-operating expense fund without prior approval of the County Supervisor.

SECTION XVI.

No employee, agent, board, commission, or elected official shall establish any checking or other bank account, or any line of credit, in the name of Berkeley County and/or using Berkeley County's federal identification number without prior approval of the County Council. Such accounts must contain "Berkeley County" in the name of the account in addition to any other account descriptions that are necessary.

SECTION XVII.

County Council must approve the acceptance of grant funds or funds provided to County programs from other agencies and organizations. In addition, Council must approve the addition of any grant-funded position. To the extent possible, grants shall be incorporated into the annual budget process.

The Finance Office shall be notified of any donation, grant or contribution, including but not limited to equipment, cash, real property or personal property, received by all County departments, elected officials, boards, or commissions.

Grant funds received after the beginning of the budget year, and not identified in the Budget Ordinance, shall be placed in the necessary fund identified by County Council in the Resolution authorizing the acceptance of the grant funds. These funds shall be immediately available for expenditure without an amendment to the budget ordinance; however, these grant funds should be listed in the budget reconciliation.

SECTION XVIII.

No County funds shall be expended for legal counsel unless prior approval is obtained from the County Attorney or prior approval is obtained by a simple majority vote of County Council.

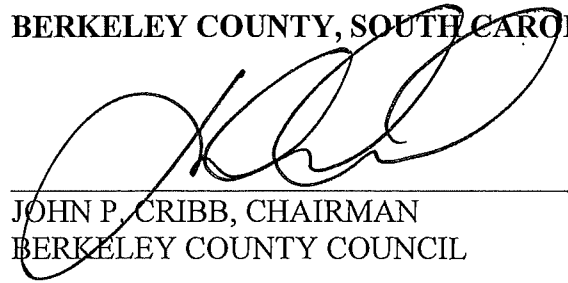
SECTION XIX.

If any clause, phrase, sentence, paragraph, appropriation or section of this Ordinance shall be held invalid, it shall not affect the validity of this Ordinance or the remaining phrases, clauses, sentences, paragraphs, appropriations, or sections.

ADOPTED this 24th day of June, 2019.

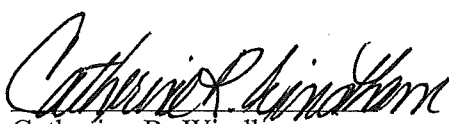
BERKELEY COUNTY, SOUTH CAROLINA

(SEAL)

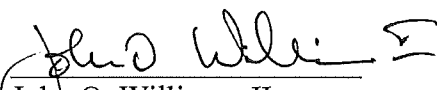


JOHN P. CRIBB, CHAIRMAN
BERKELEY COUNTY COUNCIL

ATTEST:


Catherine R. Windham
Clerk of County Council

Approved as to form:



John O. Williams, II
County Attorney

First Reading:	April 22, 2019
Second Reading:	May 28, 2019
Public Hearing:	June 24, 2019
Third Reading:	June 24, 2019

MEMBERS OF COUNTY COUNCIL

excused
C. KEVIN COX Voting _____

BY
BRANDON COX Voting YES

[Signature]
JOSHUA S. WHITLEY Voting YES

[Signature]
JACK H. SCHURLKNIGHT Voting YES

[Signature]
JOE T. NEWELL Voting YES

[Signature]
CALDWELL PINCKNEY, JR. Voting YES

[Signature]
STEVE C. DAVIS Voting YES

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2020**

**Ordinance No. 19-06-14
Exhibit "A"**

Fund: General Fund

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues			
4101	Property Taxes	36,063,846	40,440,930
4102	Vehicle Taxes	4,250,000	4,400,000
4103	Advance Mobile Homes	2,000	2,500
4105	Property Tax Penalties	39,000	48,000
4107	Taxes receivable from prior yr	20,000	20,000
4109	Williamsburg Multi-Cty FILOT	25,000	35,000
4110	Delinquent Property Taxes	1,340,947	1,400,000
4151	Fee in Lieu of Taxes	9,025,000	9,000,000
4152	Federal Cap FILOT	185,000	225,000
4153	Santee Cooper FILOT	1,140,000	1,120,000
4154	Multi County Park	5,750,000	6,300,000
4158	Manufacturers Fee in Lieu	410,000	475,000
4201	Execution Cost Recovery	500,000	450,000
4202	Survey Cost	5,000	8,000
4204	Tax Collector Land Sale	45,000	45,000
4205	Planning & Zoning Fees	20,000	20,000
4206	Cable TV Franchise Fees	560,000	560,000
4208	FLC Fees	500	2,000
4210	Sheriff Civil Process Fees	20,000	16,000
4211	Sheriff Judgements	6,000	6,000
4216	Sheriff - School Funded	50,000	60,000
4218	Enterprise Management Fee	2,800,000	2,225,000
4220	Administration - Fleet Mgmt	7,500	8,000
4221	Animal Adoption Fee	30,000	50,000
4222	Animal Reclaim Fee	12,000	12,000
4224	Animal Owner Turn In Fee	8,000	8,000
4225	Probate Court Fees	285,000	300,000
4226	Other County Hearings	38,000	30,000
4228	Euthanasia Request	700	1,000
4230	Register of Deeds Filing Fees	2,150,000	3,000,000
4231	Register of Deeds Doc Stamps	150,000	170,000
4235	Animal Control - Micro Chip	0	1,000
4242	Family Court Cost	20,000	20,000

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2020**

**Ordinance No. 19-06-14
Exhibit "A"**

Fund: General Fund

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
		<hr/>	<hr/>
4243	Clerk of Court Installment Fee	5,000	5,000
4245	Clerk of Court Fees	625,000	625,000
4246	Clerk of Ct Gen Sessions Fines	50,000	30,000
4252	Magistrates Fines & Fees	500,000	450,000
4253	Magistrates Civil Fees	400,000	400,000
4257	EMS Fees	4,250,000	4,400,000
4258	Expedited Plan Review Fee	105,000	122,000
4261	Filing Fees	386,000	270,000
4262	Copy Fees	12,200	8,000
4263	Plan Review Fee	35,000	40,000
4264	Inspection Fee	30,000	30,000
4265	Miscellaneous Fees	1,000	1,000
4271	COC Peddlers Licenses	1,500	1,000
4276	Permit Fees	4,025,000	4,400,000
4278	Assessor Map Revenue	100	100
4282	Temporary license plates	1,000	1,000
4301	Interest Income	5,050	95,000
4340	Overtime Reimbursement	0	10,000
4351	Miscellaneous Revenue	184,400	254,600
4354	Donations	10,000	0
4355	Rent of County Property	16,800	17,400
4356	Rent of County Airport	75,000	75,000
4358	Airport Fuel Sales	240,000	165,000
4359	Property Sales/Trade Ins	10,000	10,000
4361	Assessor Computer Fund	10,000	10,000
4493	\$25 Assess-Civil	0	5,000
4770	Refunds	(100,000)	(100,000)
4772	Refunds - MCP	0	(100,000)
Total Local Revenues		<hr/> 75,836,543	<hr/> 81,683,530
State Revenues			
4115	Vehicle FIL/Motor Carrier	140,000	165,000
4405	Manufacturer's Exemption	550,000	400,000
4407	Local Government Fund	6,900,000	7,156,273
4410	Veterans Aid	6,000	4,000

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2020**

**Ordinance No. 19-06-14
Exhibit "A"**

Fund: General Fund

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
		<hr/>	<hr/>
4413	Registration Board	12,500	12,500
4426	Salary Supplement	7,875	7,875
4431	Pollution Control Act	10,000	25,000
4432	Merchant Inventory	77,104	77,104
4436	Solicitor PTI Program	107,541	99,736
4437	Solicitor-State Reimbursement	352,881	353,620
4472	State Revenue	70,575	75,000
4475	State Natural Disaster	500,000	0
	Total State Revenues	<hr/> 8,734,476	<hr/> 8,376,108
Federal Revenues			
4502	DSS-Lieu of Rent/Filing Fees	216,000	100,000
4570	Social Security\Inmates	20,000	10,000
	Total Federal Revenues	<hr/> 236,000	<hr/> 110,000
	Total Revenue Source Projections	<hr/> 84,807,019	<hr/> 90,169,638
Other Financing Sources			
7101	Operating Transfers In	791,112	803,162
	Total Other Financing Sources	<hr/> 791,112	<hr/> 803,162
	Total Other Financing Source Projections	<hr/> 791,112	<hr/> 803,162
	Total General Fund	<hr/> \$85,598,131	<hr/> \$90,972,800

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2020**

**Ordinance No. 19-06-14
Exhibit "A"**

Fund: Special Revenue Fund

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
205	Solicitor Special Revenue		
	State Revenues		
4437	Solicitor-State Reimbursement	0	215,577
	Total State Revenues	<u>0</u>	<u>215,577</u>
	<i>Total Revenue Source Projections</i>	<u>0</u>	<u>215,577</u>
210	Clerk of Court DSS		
	Local Revenues		
4350	Carryover from Prior Fiscal Yr	144,422	122,718
	Total Local Revenues	<u>144,422</u>	<u>122,718</u>
	Federal Revenues		
4511	Clerk-Service of Process (DSS)	25,000	25,000
4561	DSS Title IV-D Incentive	41,000	41,000
4578	DSS Title IV-D Unit Cost	435,000	435,000
	Total Federal Revenues	<u>501,000</u>	<u>501,000</u>
	<i>Total Revenue Source Projections</i>	<u>645,422</u>	<u>623,718</u>
214	Sheriff - Forestry		
	Local Revenues		
4215	Sheriff Corp Enginr Forest Svc	11,000	5,825
	Total Local Revenues	<u>11,000</u>	<u>5,825</u>
	<i>Total Revenue Source Projections</i>	<u>11,000</u>	<u>5,825</u>
215	Sheriff DSS		
	Federal Revenues		
4555	Sheriff-Svc of Process (DSS)	5,800	5,800
	Total Federal Revenues	<u>5,800</u>	<u>5,800</u>
	<i>Total Revenue Source Projections</i>	<u>5,800</u>	<u>5,800</u>
219	School Res Officers-School Fds		

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2020**

**Ordinance No. 19-06-14
Exhibit "A"**

Fund: Special Revenue Fund

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues		
4216 Sheriff - School Funded	634,150	784,150
Total Local Revenues	<u>634,150</u>	<u>784,150</u>
<i>Total Revenue Source Projections</i>	<u>634,150</u>	<u>784,150</u>
Other Financing Sources		
7101 Operating Transfers In	370,049	298,606
Total Other Financing Sources	<u>370,049</u>	<u>298,606</u>
<i>Total Other Financing Source Projections</i>	<u>370,049</u>	<u>298,606</u>
225 Emergency Preparedness		
Federal Revenues		
4565 Emergency Preparedness Grant	81,934	0
4579 Federal Grants	342,299	0
Total Federal Revenues	<u>424,233</u>	<u>0</u>
<i>Total Revenue Source Projections</i>	<u>424,233</u>	<u>0</u>
Other Financing Sources		
7101 Operating Transfers In	471,805	304,498
Total Other Financing Sources	<u>471,805</u>	<u>304,498</u>
<i>Total Other Financing Source Projections</i>	<u>471,805</u>	<u>304,498</u>
231 Storm Water Management Program		
Local Revenues		
4263 Plan Review Fee	200,000	210,000
4264 Inspection Fee	35,000	35,000
4277 Stormwater Fees	3,810,183	4,606,000
4279 Delinquent Stormwater Fees	135,000	200,000
4350 Carryover from Prior Fiscal Yr	2,685,637	646,958
Total Local Revenues	<u>6,865,820</u>	<u>5,697,958</u>
<i>Total Revenue Source Projections</i>	<u>6,865,820</u>	<u>5,697,958</u>

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2020**

**Ordinance No. 19-06-14
Exhibit "A"**

Fund: Special Revenue Fund

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
232	Local Economic Development		
	Local Revenues		
4151	Fee in Lieu of Taxes	1,250,000	1,500,000
4154	Multi County Park	807,000	1,100,000
4158	Manufacturers Fee in Lieu	152,000	100,000
4772	Refunds - MCP	0	(27,000)
4773	Refund - FIL	0	(350)
	Total Local Revenues	<u>2,209,000</u>	<u>2,672,650</u>
	<i>Total Revenue Source Projections</i>	<u>2,209,000</u>	<u>2,672,650</u>
235	Sheriff Grants (Advanced)		
	Federal Revenues		
4579	Federal Grants	1,008,526	465,719
	Total Federal Revenues	<u>1,008,526</u>	<u>465,719</u>
	<i>Total Revenue Source Projections</i>	<u>1,008,526</u>	<u>465,719</u>
	Other Financing Sources		
7101	Operating Transfers In	307,356	388,025
	Total Other Financing Sources	<u>307,356</u>	<u>388,025</u>
	<i>Total Other Financing Source Projections</i>	<u>307,356</u>	<u>388,025</u>
236	EMS Equipment		
	State Revenues		
4470	State Grant	16,142	0
	Total State Revenues	<u>16,142</u>	<u>0</u>
	<i>Total Revenue Source Projections</i>	<u>16,142</u>	<u>0</u>
	Other Financing Sources		
7101	Operating Transfers In	399	0
	Total Other Financing Sources	<u>399</u>	<u>0</u>
	<i>Total Other Financing Source Projections</i>	<u>399</u>	<u>0</u>

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2020**

**Ordinance No. 19-06-14
Exhibit "A"**

Fund: Special Revenue Fund

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
243	Victims Witness Advocate		
	Local Revenues		
4240	C of C \$100 Surcharge	43,000	48,000
4241	Clerk of Court 38% Assessment	15,000	8,000
4251	Magistrate Retained Assessment	68,000	40,000
4483	\$25 Surcharge (Victim)	37,000	17,000
	Total Local Revenues	<u>163,000</u>	<u>113,000</u>
	<i>Total Revenue Source Projections</i>	<u>163,000</u>	<u>113,000</u>
	Other Financing Sources		
7101	Operating Transfers In	182,262	196,342
	Total Other Financing Sources	<u>182,262</u>	<u>196,342</u>
	<i>Total Other Financing Source Projections</i>	<u>182,262</u>	<u>196,342</u>
244	Library		
	Local Revenues		
4233	Library Copy Fees	32,000	32,000
4234	Library Fines & Fees	40,000	25,200
	Total Local Revenues	<u>72,000</u>	<u>57,200</u>
	State Revenues		
4571	Library Grant	0	355,686
	Total State Revenues	<u>0</u>	<u>355,686</u>
	<i>Total Revenue Source Projections</i>	<u>72,000</u>	<u>412,886</u>
	Other Financing Sources		
7101	Operating Transfers In	3,718,680	3,773,570
	Total Other Financing Sources	<u>3,718,680</u>	<u>3,773,570</u>
	<i>Total Other Financing Source Projections</i>	<u>3,718,680</u>	<u>3,773,570</u>
246	National Forest Funds		

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2020**

**Ordinance No. 19-06-14
Exhibit "A"**

Fund: Special Revenue Fund

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Federal Revenues		
4579 Federal Grants	150,000	150,000
Total Federal Revenues	<u>150,000</u>	<u>150,000</u>
<i>Total Revenue Source Projections</i>	<u>150,000</u>	<u>150,000</u>
248 Geographic Information System		
Local Revenues		
4237 GIS Map Sales	15,000	12,000
4350 Carryover from Prior Fiscal Yr	9,544	8,993
4551 GIS Consortium Funds	144,849	146,799
Total Local Revenues	<u>169,393</u>	<u>167,792</u>
<i>Total Revenue Source Projections</i>	<u>169,393</u>	<u>167,792</u>
Other Financing Sources		
7101 Operating Transfers In	425,613	503,132
Total Other Financing Sources	<u>425,613</u>	<u>503,132</u>
<i>Total Other Financing Source Projections</i>	<u>425,613</u>	<u>503,132</u>
250 State Accommodations Tax		
State Revenues		
4451 State Accommodations Tax	120,000	120,000
Total State Revenues	<u>120,000</u>	<u>120,000</u>
<i>Total Revenue Source Projections</i>	<u>120,000</u>	<u>120,000</u>
251 County Accommodations Tax		
Local Revenues		
4169 County Accommodations Tax	750,000	850,000
Total Local Revenues	<u>750,000</u>	<u>850,000</u>
<i>Total Revenue Source Projections</i>	<u>750,000</u>	<u>850,000</u>
252 Economic Development State Fds		

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2020**

**Ordinance No. 19-06-14
Exhibit "A"**

Fund: Special Revenue Fund

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
State Revenues		
4469 Dept of Commerce State Grant	1,350,000	0
Total State Revenues	<u>1,350,000</u>	<u>0</u>
<i>Total Revenue Source Projections</i>	<u>1,350,000</u>	<u>0</u>
268 COG Planning Grant		
Other Financing Sources		
7101 Operating Transfers In	23,825	65,731
Total Other Financing Sources	<u>23,825</u>	<u>65,731</u>
<i>Total Other Financing Source Projections</i>	<u>23,825</u>	<u>65,731</u>
272 Miscellaneous Special Revenue		
Local Revenues		
4207 Bondsmen Fees	4,950	0
Total Local Revenues	<u>4,950</u>	<u>0</u>
<i>Total Revenue Source Projections</i>	<u>4,950</u>	<u>0</u>
282 Pimlico Special Tax District		
Local Revenues		
4180 Special Tax District Fees	28,865	29,215
Total Local Revenues	<u>28,865</u>	<u>29,215</u>
<i>Total Revenue Source Projections</i>	<u>28,865</u>	<u>29,215</u>
284 Tall Pines Special Tx District		
Local Revenues		
4180 Special Tax District Fees	75,750	75,750
Total Local Revenues	<u>75,750</u>	<u>75,750</u>
<i>Total Revenue Source Projections</i>	<u>75,750</u>	<u>75,750</u>
286 Devon Forest Special Tx Distri		

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2020**

**Ordinance No. 19-06-14
Exhibit "A"**

Fund: Special Revenue Fund

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues		
4180 Special Tax District Fees	59,880	59,880
Total Local Revenues	<u>59,880</u>	<u>59,880</u>
<i>Total Revenue Source Projections</i>	<u>59,880</u>	<u>59,880</u>
290 Special County Fire District		
Local Revenues		
4170 Fire Fees	6,811,912	0
Total Local Revenues	<u>6,811,912</u>	<u>0</u>
<i>Total Revenue Source Projections</i>	<u>6,811,912</u>	<u>0</u>
291 Pooled Fire Fees		
Local Revenues		
4170 Fire Fees	677,648	775,000
4350 Carryover from Prior Fiscal Yr	5,980	0
Total Local Revenues	<u>683,628</u>	<u>775,000</u>
<i>Total Revenue Source Projections</i>	<u>683,628</u>	<u>775,000</u>
295 Sangaree Special Tax District		
Local Revenues		
4101 Property Taxes	895,000	950,000
4102 Vehicle Taxes	160,000	150,000
4105 Property Tax Penalties	0	2,000
4110 Delinquent Property Taxes	25,000	34,000
4350 Carryover from Prior Fiscal Yr	528,607	551,784
Total Local Revenues	<u>1,608,607</u>	<u>1,687,784</u>
State Revenues		
4115 Vehicle FIL/Motor Carrier	0	4,700
4432 Merchant Inventory	0	3,124
Total State Revenues	<u>0</u>	<u>7,824</u>

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2020**

**Ordinance No. 19-06-14
Exhibit "A"**

Fund: Special Revenue Fund

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
<i>Total Revenue Source Projections</i>	<u>1,608,607</u>	<u>1,695,608</u>
Total Special Revenue Fund	<u>\$29,368,067</u>	<u>\$20,450,432</u>

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2020**

**Ordinance No. 19-06-14
Exhibit "A"**

Fund: E911/Cypress Gardens Fund

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
42501 E911 Emergency Telephone			
Local Revenues			
4350	Carryover from Prior Fiscal Yr	59,316	79,154
4621	911 System Charges	700,000	675,000
	Total Local Revenues	<u>759,316</u>	<u>754,154</u>
State Revenues			
4470	State Grant	401,689	877,040
	Total State Revenues	<u>1,161,005</u>	<u>1,631,194</u>
	<i>Total Revenue Source Projections</i>	<u>1,161,005</u>	<u>1,631,194</u>
45201 Cypress Gardens			
Local Revenues			
4101	Property Taxes	800,000	832,000
4102	Vehicle Taxes	110,000	100,000
4110	Delinquent Property Taxes	28,000	35,000
4151	Fee in Lieu of Taxes	70,000	65,000
4154	Multi County Park	35,000	40,000
4158	Manufacturers Fee in Lieu	4,000	4,000
4350	Carryover from Prior Fiscal Yr	555,851	152,854
4601	Admissions Cypress Gardens	200,000	250,000
4602	Gift Shop Sales Cypress Garden	30,000	65,000
4605	Education Programs Cypr Garden	30,000	50,000
4608	Facility Rental Cypress Garden	25,000	60,000
4615	Commissions Income	0	200
	Total Local Revenues	<u>1,887,851</u>	<u>1,654,054</u>
	<i>Total Revenue Source Projections</i>	<u>1,887,851</u>	<u>1,654,054</u>
Other Financing Sources			
7101	Operating Transfers In	50,000	50,000
	Total Other Financing Sources	<u>50,000</u>	<u>50,000</u>
	<i>Total Other Financing Source Projections</i>	<u>50,000</u>	<u>50,000</u>
45202 Cypress Gardens-Designtd Funds			

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2020**

**Ordinance No. 19-06-14
Exhibit "A"**

Fund: E911/Cypress Gardens Fund

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues		
4350 Carryover from Prior Fiscal Yr	0	31,000
Total Local Revenues	<u>0</u>	<u>31,000</u>
<i>Total Revenue Source Projections</i>	<u>0</u>	<u>31,000</u>
Total E911/Cypress Gardens Fund	<u>\$3,098,856</u>	<u>\$3,366,248</u>

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2020**

**Ordinance No. 19-06-14
Exhibit "B"**

General Fund

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
General Fund Administration		
Other Financing Use	5,376,229	5,529,904
Total	<u>5,376,229</u>	<u>5,529,904</u>
County Council		
Personnel Services	325,391	207,993
Operating Expenses	62,200	54,850
Total	<u>387,591</u>	<u>262,843</u>
County Delegation		
Operating Expenses	27,042	28,000
Total	<u>27,042</u>	<u>28,000</u>
Probate Judge		
Personnel Services	560,315	571,190
Operating Expenses	27,671	30,355
Total	<u>587,986</u>	<u>601,545</u>
Master-in-Equity		
Personnel Services	282,453	292,310
Operating Expenses	8,865	9,180
Total	<u>291,318</u>	<u>301,490</u>
Solicitor		
Personnel Services	1,820,045	2,011,911
Operating Expenses	95,445	145,964
Total	<u>1,915,490</u>	<u>2,157,875</u>
Solicitor PTI		
Personnel Services	94,086	87,236
Operating Expenses	12,500	12,500
Total	<u>106,586</u>	<u>99,736</u>
Magistrates		
Personnel Services	2,306,410	2,460,470
Operating Expenses	139,785	139,895
Total	<u>2,446,195</u>	<u>2,600,365</u>
Public Defender		
Operating Expenses	631,317	685,143
Total	<u>631,317</u>	<u>685,143</u>
Clerk of Court		
Personnel Services	1,866,327	1,946,354
Operating Expenses	201,003	199,000
Total	<u>2,067,330</u>	<u>2,145,354</u>

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2020**

**Ordinance No. 19-06-14
Exhibit "B"**

General Fund

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Solicitor Expungements		
Personnel Services	52,004	53,620
Total	<u>52,004</u>	<u>53,620</u>
County Supervisor		
Personnel Services	854,162	540,803
Operating Expenses	45,050	23,550
Total	<u>899,212</u>	<u>564,353</u>
Registration & Elections		
Personnel Services	348,094	397,341
Operating Expenses	85,710	95,250
Total	<u>433,804</u>	<u>492,591</u>
Board of Voter Registration		
Operating Expenses	27,935	28,475
Total	<u>27,935</u>	<u>28,475</u>
Election Expenses (Pollwks)		
Personnel Services	82,700	175,800
Total	<u>82,700</u>	<u>175,800</u>
Human Resources		
Personnel Services	963,029	953,396
Operating Expenses	211,320	205,740
Total	<u>1,174,349</u>	<u>1,159,136</u>
Legal		
Personnel Services	316,266	260,070
Operating Expenses	66,093	184,298
Total	<u>382,359</u>	<u>444,368</u>
Public Information Officer		
Personnel Services	0	107,913
Operating Expenses	0	21,145
Total	<u>0</u>	<u>129,058</u>
Finance		
Personnel Services	993,066	914,495
Operating Expenses	39,930	31,650
Total	<u>1,032,996</u>	<u>946,145</u>
Treasurer		
Personnel Services	658,710	681,557
Operating Expenses	189,325	193,955
Total	<u>848,035</u>	<u>875,512</u>

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2020**

**Ordinance No. 19-06-14
Exhibit "B"**

General Fund

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Auditor		
Personnel Services	803,429	812,390
Operating Expenses	92,000	91,740
Total	<u>895,429</u>	<u>904,130</u>
Real Property Services		
Personnel Services	1,251,393	1,383,351
Operating Expenses	111,856	76,090
Total	<u>1,363,249</u>	<u>1,459,441</u>
Tax Collector		
Personnel Services	298,840	215,897
Operating Expenses	199,085	200,430
Total	<u>497,925</u>	<u>416,327</u>
Register of Deeds		
Personnel Services	646,146	671,710
Operating Expenses	105,985	105,170
Total	<u>752,131</u>	<u>776,880</u>
Planning and Zoning		
Personnel Services	584,788	572,020
Operating Expenses	49,710	120,930
Total	<u>634,498</u>	<u>692,950</u>
Procurement		
Personnel Services	364,965	359,291
Operating Expenses	13,895	12,740
Total	<u>378,860</u>	<u>372,031</u>
Administrative Services		
Personnel Services	428,447	431,944
Operating Expenses	514,630	550,940
Total	<u>943,077</u>	<u>982,884</u>
Information & Technology Serv		
Personnel Services	2,849,345	2,653,235
Operating Expenses	2,210,911	1,373,016
Total	<u>5,060,256</u>	<u>4,026,251</u>
Fleet Management		
Operating Expenses	536,235	610,500
Total	<u>536,235</u>	<u>610,500</u>
Building and Code Enforcement		
Personnel Services	1,019,767	1,084,638
Operating Expenses	41,050	37,750

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2020**

**Ordinance No. 19-06-14
Exhibit "B"**

General Fund

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Total	<u>1,060,817</u>	<u>1,122,388</u>
Permitting		
Personnel Services	<u>342,536</u>	<u>374,640</u>
Total	<u>342,536</u>	<u>374,640</u>
Board of Assessment Appeals		
Personnel Services	12,775	12,605
Operating Expenses	<u>1,000</u>	<u>1,027</u>
Total	<u>13,775</u>	<u>13,632</u>
Risk Management		
Personnel Services	342,516	190,443
Operating Expenses	<u>890,540</u>	<u>922,094</u>
Total	<u>1,233,056</u>	<u>1,112,537</u>
Non Departmental Expenses		
Operating Expenses	<u>176,730</u>	<u>176,500</u>
Total	<u>176,730</u>	<u>176,500</u>
Print Shop		
Operating Expenses	<u>35,655</u>	<u>47,961</u>
Total	<u>35,655</u>	<u>47,961</u>
Sheriff		
Personnel Services	14,407,007	15,308,224
Operating Expenses	<u>1,480,555</u>	<u>1,624,727</u>
Total	<u>15,887,562</u>	<u>16,932,951</u>
Coroner		
Personnel Services	437,122	503,300
Operating Expenses	<u>167,290</u>	<u>116,045</u>
Total	<u>604,412</u>	<u>619,345</u>
Communications		
Personnel Services	2,092,227	2,216,429
Operating Expenses	<u>204,251</u>	<u>83,326</u>
Total	<u>2,296,478</u>	<u>2,299,755</u>
Radio Shop		
Operating Expenses	<u>0</u>	<u>1,873,480</u>
Total	<u>0</u>	<u>1,873,480</u>
Detention Center		
Personnel Services	6,613,179	6,649,571
Operating Expenses	3,174,231	3,648,845
Capital Outlay	<u>15,000</u>	<u>0</u>
Total	<u>9,802,410</u>	<u>10,298,416</u>

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2020**

**Ordinance No. 19-06-14
Exhibit "B"**

General Fund

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Maintenance Garage		
Personnel Services	825,392	833,246
Operating Expenses	875,820	954,867
Total	<u>1,701,212</u>	<u>1,788,113</u>
Motorpool		
Operating Expenses	500	480
Total	<u>500</u>	<u>480</u>
Roads & Bridges		
Personnel Services	2,763,679	2,917,643
Operating Expenses	698,830	635,800
Total	<u>3,462,509</u>	<u>3,553,443</u>
Engineering		
Personnel Services	587,084	660,869
Operating Expenses	23,040	28,185
Total	<u>610,124</u>	<u>689,054</u>
Health State		
Operating Expenses	113,035	112,670
Total	<u>113,035</u>	<u>112,670</u>
Animal Center		
Personnel Services	576,415	503,215
Operating Expenses	171,550	179,850
Total	<u>747,965</u>	<u>683,065</u>
Mosquito Abatement		
Personnel Services	725,048	873,501
Operating Expenses	400,705	399,265
Total	<u>1,125,753</u>	<u>1,272,766</u>
Emergency Medical Services		
Other Financing Use	399	0
Total	<u>399</u>	<u>0</u>
Personnel Services	7,825,667	8,093,141
Operating Expenses	776,606	676,096
Operating Expenses	120,000	119,610
Total	<u>8,722,273</u>	<u>8,888,847</u>
Veterans Services		
Personnel Services	252,986	279,254
Operating Expenses	9,032	9,319
Total	<u>262,018</u>	<u>288,573</u>

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2020**

**Ordinance No. 19-06-14
Exhibit "B"**

General Fund

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Animal Control Officer		
Personnel Services	0	246,221
Operating Expenses	0	21,351
Total	<u>0</u>	<u>267,572</u>
Grants Administration		
Personnel Services	0	93,873
Total	<u>0</u>	<u>93,873</u>
Municipal EMS Contracts		
Operating Expenses	471,460	418,460
Total	<u>471,460</u>	<u>418,460</u>
Social Services		
Operating Expenses	140,518	143,768
Total	<u>140,518</u>	<u>143,768</u>
Mental Health		
Operating Expenses	40,000	40,000
Total	<u>40,000</u>	<u>40,000</u>
Berkeley Citizens		
Operating Expenses	28,500	30,000
Total	<u>28,500</u>	<u>30,000</u>
Farm and Land Services		
Personnel Services	74,420	77,166
Operating Expenses	49,400	49,400
Total	<u>123,820</u>	<u>126,566</u>
Medically Indigent		
Operating Expenses	389,952	377,036
Total	<u>389,952</u>	<u>377,036</u>
Senior Citizens		
Operating Expenses	142,500	160,000
Total	<u>142,500</u>	<u>160,000</u>
Charitable Contributions		
Operating Expenses	15,000	0
Total	<u>15,000</u>	<u>0</u>
Berkeley Museum		
Operating Expenses	47,500	50,000
Total	<u>47,500</u>	<u>50,000</u>
Airport Operations		
Personnel Services	142,052	169,035
Operating Expenses	241,470	180,825

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2020**

**Ordinance No. 19-06-14
Exhibit "B"**

General Fund

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Total	<u>383,522</u>	<u>349,860</u>
Facilities & Grounds (PBldgs)		
Personnel Services	2,429,576	2,450,729
Operating Expenses	<u>1,632,240</u>	<u>1,789,340</u>
Total	4,061,816	4,240,069
HR Services Department		
Personnel Services	569,466	1,872,732
Operating Expenses	<u>128,250</u>	<u>113,250</u>
Total	697,716	1,985,982
Crime Stoppers		
Operating Expenses	<u>2,850</u>	<u>3,000</u>
Total	2,850	3,000
Santee Cooper Country		
Operating Expenses	<u>10,000</u>	<u>10,000</u>
Total	10,000	10,000
Regional Development Alliance		
Operating Expenses	<u>257,870</u>	<u>257,870</u>
Total	257,870	257,870
BCD Council of Governments		
Operating Expenses	<u>222,304</u>	<u>272,421</u>
Total	222,304	272,421
Contingency Fund		
Operating Expenses	<u>156,446</u>	<u>100,000</u>
Total	156,446	100,000
Trident Tech Nursing Bldg		
Operating Expenses	<u>375,000</u>	<u>375,000</u>
Total	<u>375,000</u>	<u>375,000</u>
Total General Fund Appropriations	<u>85,598,131</u>	<u>90,972,800</u>

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2020**

**Ordinance No. 19-06-14
Exhibit "B"**

Special Revenue Fund	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Solicitor State Funds		
Personnel Services	0	215,577
Total	<u>0</u>	<u>215,577</u>
Clerk of Court DSS		
Personnel Services	556,977	542,440
Operating Expenses	29,900	24,300
Total	<u>586,877</u>	<u>566,740</u>
Clerk of Court DSS Incentive		
Personnel Services	58,545	56,978
Total	<u>58,545</u>	<u>56,978</u>
Special Clerk of Court Accts		
Operating Expenses	4,950	0
Total	<u>4,950</u>	<u>0</u>
Sheriff DSS		
Operating Expenses	5,800	5,800
Total	<u>5,800</u>	<u>5,800</u>
Sheriff Forestry		
Personnel Services	0	1,325
Operating Expenses	4,500	4,500
Total	<u>4,500</u>	<u>5,825</u>
Emergency Preparedness		
Personnel Services	210,903	235,198
Operating Expenses	83,478	69,300
Capital Outlay	63,324	0
Total	<u>357,705</u>	<u>304,498</u>
School Resource Off-School Fds		
Personnel Services	938,099	1,011,287
Operating Expenses	66,100	71,469
Total	<u>1,004,199</u>	<u>1,082,756</u>
Hwy Safety DUI Grant		
Personnel Services	64,487	0
Total	<u>64,487</u>	<u>0</u>
Emergency Prepared-Misc Grants		
Capital Outlay	456,399	0
Total	<u>456,399</u>	<u>0</u>
M4CS-2018-HS-53-18 DUI Pros		
Personnel Services	12,533	0
Total	<u>12,533</u>	<u>0</u>

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2020**

**Ordinance No. 19-06-14
Exhibit "B"**

Special Revenue Fund	Current Budget 2019 As of 6/30/2019	Original Budget 2020
M4HVE-2018-HS-47-18		
Personnel Services	71,443	0
Total	<u>71,443</u>	<u>0</u>
Victim Advocate 1V17003		
Personnel Services	65,753	0
Total	<u>65,753</u>	<u>0</u>
COPS 2017ULWX0003		
Personnel Services	500,610	576,797
Total	<u>500,610</u>	<u>576,797</u>
2017 DJ BX 0471		
Capital Outlay	30,777	0
Total	<u>30,777</u>	<u>0</u>
JAG 1G17011 DVI		
Personnel Services	57,198	71,400
Operating Expenses	8,715	0
Capital Outlay	43,100	0
Total	<u>109,013</u>	<u>71,400</u>
JAG 1G17018 Elder Abuse		
Personnel Services	57,198	59,667
Operating Expenses	8,715	0
Capital Outlay	43,100	0
Total	<u>109,013</u>	<u>59,667</u>
1V18042 Victim Advocate		
Personnel Services	54,892	60,371
Operating Expenses	8,213	0
Capital Outlay	23,136	0
Total	<u>86,241</u>	<u>60,371</u>
EPD 18LEMPG01		
Personnel Services	36,663	0
Operating Expenses	39,471	0
Capital Outlay	5,800	0
Total	<u>81,934</u>	<u>0</u>
JAG 2018 DJ BX 0569		
Capital Outlay	31,879	0
Total	<u>31,879</u>	<u>0</u>
JAG 1G18017 Mobile Video Dash		
Operating Expenses	11,156	0
Capital Outlay	81,450	0
Total	<u>92,606</u>	<u>0</u>

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2020**

**Ordinance No. 19-06-14
Exhibit "B"**

Special Revenue Fund	Current Budget 2019 As of 6/30/2019	Original Budget 2020
M4HVE-2019-HS-47-19		
Personnel Services	65,040	71,221
Operating Expenses	14,675	0
Total	<u>79,715</u>	<u>71,221</u>
M4CS-2019-HS-53-19 DUI Pros		
Personnel Services	59,524	14,288
Operating Expenses	2,288	0
Total	<u>61,812</u>	<u>14,288</u>
Pooled Fire Fees		
Operating Expenses	5,980	0
Total	<u>5,980</u>	<u>0</u>
Shared Portion Fire Fees		
Operating Expenses	677,648	775,000
Total	<u>677,648</u>	<u>775,000</u>
Alvin Fire		
Operating Expenses	59,217	0
Total	<u>59,217</u>	<u>0</u>
Bonneau Fire		
Operating Expenses	60,054	0
Total	<u>60,054</u>	<u>0</u>
C&B Fire		
Operating Expenses	510,327	0
Total	<u>510,327</u>	<u>0</u>
Cainhoy Fire		
Operating Expenses	437,034	0
Total	<u>437,034</u>	<u>0</u>
Caromi Village Fire		
Operating Expenses	459,800	0
Total	<u>459,800</u>	<u>0</u>
Cordesville Fire		
Operating Expenses	97,017	0
Total	<u>97,017</u>	<u>0</u>
Cross Fire		
Operating Expenses	231,632	0
Total	<u>231,632</u>	<u>0</u>
Eadytown Fire		
Operating Expenses	68,289	0
Total	<u>68,289</u>	<u>0</u>

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2020**

**Ordinance No. 19-06-14
Exhibit "B"**

Special Revenue Fund		Current Budget 2019 As of 6/30/2019	Original Budget 2020
Forty-One Fire			
	Operating Expenses	58,848	0
	Total	58,848	0
Goose Creek Fire			
	Operating Expenses	762,543	0
	Total	762,543	0
Huger Fire			
	Operating Expenses	77,818	0
	Total	77,818	0
Jamestown Fire			
	Operating Expenses	47,638	0
	Total	47,638	0
Lake Moultrie Fire			
	Operating Expenses	125,559	0
	Total	125,559	0
Lebanon Fire			
	Operating Expenses	59,595	0
	Total	59,595	0
Longridge Fire			
	Operating Expenses	48,535	0
	Total	48,535	0
Macedonia Fire			
	Operating Expenses	158,563	0
	Total	158,563	0
Moncks Corner Fire			
	Operating Expenses	426,270	0
	Total	426,270	0
Pimlico Fire			
	Operating Expenses	315,757	0
	Total	315,757	0
Pine Ridge Fire			
	Operating Expenses	1,034,775	0
	Total	1,034,775	0
Pineville Fire			
	Operating Expenses	130,519	0
	Total	130,519	0
Pringletown Fire			
	Operating Expenses	26,520	0
	Total	26,520	0

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2020**

**Ordinance No. 19-06-14
Exhibit "B"**

Special Revenue Fund

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
St Stephen Fire		
Operating Expenses	132,309	0
Total	<u>132,309</u>	<u>0</u>
Sandridge Fire		
Operating Expenses	92,885	0
Total	<u>92,885</u>	<u>0</u>
Santee Circle Fire		
Operating Expenses	94,737	0
Total	<u>94,737</u>	<u>0</u>
Shulerville\Honey Hill		
Operating Expenses	30,409	0
Total	<u>30,409</u>	<u>0</u>
Whitesville Fire		
Operating Expenses	1,265,262	0
Total	<u>1,265,262</u>	<u>0</u>
Economic Development Local Fds		
Other Financing Use	451,362	443,162
Total	<u>451,362</u>	<u>443,162</u>
Personnel Services	441,519	684,717
Operating Expenses	1,055,135	991,298
Capital Outlay	31,519	353,669
Total	<u>1,528,173</u>	<u>2,029,684</u>
Storm Water Management Program		
Personnel Services	962,311	1,087,303
Operating Expenses	167,051	138,702
Capital Outlay	1,331,664	1,121,004
Total	<u>2,461,026</u>	<u>2,347,009</u>
Storm Water - Roads and Bridge		
Personnel Services	2,043,243	2,336,566
Operating Expenses	669,598	526,429
Capital Outlay	1,691,953	487,954
Total	<u>4,404,794</u>	<u>3,350,949</u>
EMS Equipment		
Operating Expenses	16,541	0
Total	<u>16,541</u>	<u>0</u>
Victim Witness-Solicitor		
Personnel Services	116,505	123,703
Operating Expenses	5,950	6,100
Total	<u>122,455</u>	<u>129,803</u>

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2020**

**Ordinance No. 19-06-14
Exhibit "B"**

Special Revenue Fund	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Victim Witness-Magistrate		
Personnel Services	98,669	79,840
Operating Expenses	5,832	5,842
Total	<u>104,501</u>	<u>85,682</u>
Victim Witness-Sheriff		
Personnel Services	111,306	89,507
Operating Expenses	7,000	4,350
Total	<u>118,306</u>	<u>93,857</u>
Library		
Personnel Services	1,053,057	974,883
Operating Expenses	413,639	398,046
Total	<u>1,466,696</u>	<u>1,372,929</u>
Library - State Aid		
Personnel Services	0	28,405
Operating Expenses	0	327,281
Total	<u>0</u>	<u>355,686</u>
Library-Moncks Corner		
Personnel Services	580,966	589,990
Operating Expenses	49,980	51,845
Total	<u>630,946</u>	<u>641,835</u>
Library-Goose Creek		
Personnel Services	491,495	479,024
Operating Expenses	67,731	70,017
Total	<u>559,226</u>	<u>549,041</u>
Library-Hanahan		
Personnel Services	241,953	238,785
Operating Expenses	32,779	33,880
Total	<u>274,732</u>	<u>272,665</u>
Library-Sangaree		
Personnel Services	181,182	192,339
Operating Expenses	37,824	42,560
Total	<u>219,006</u>	<u>234,899</u>
Library-St. Stephen		
Personnel Services	173,370	172,578
Operating Expenses	33,060	39,156
Total	<u>206,430</u>	<u>211,734</u>
Library-Daniel Island		
Personnel Services	213,550	222,075

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2020**

**Ordinance No. 19-06-14
Exhibit "B"**

Special Revenue Fund

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Operating Expenses	66,896	36,236
Total	280,446	258,311
Library - Cane Bay		
Personnel Services	120,898	207,894
Operating Expenses	32,300	81,462
Total	153,198	289,356
National Forest Funds		
Other Financing Use	150,000	150,000
Total	150,000	150,000
Geographic Information System		
Personnel Services	281,501	289,535
Operating Expenses	27,285	22,550
Capital Outlay	15,000	11,750
Total	323,786	323,835
State Accommodations Tax		
Other Financing Use	89,750	90,000
Total	89,750	90,000
Operating Expenses	30,250	30,000
Total	30,250	30,000
County Accommodations Tax		
Other Financing Use	150,000	170,000
Total	150,000	170,000
Personnel Services	0	68,130
Operating Expenses	600,000	611,870
Total	600,000	680,000
Sangaree Special Tax District		
Personnel Services	558,357	567,708
Operating Expenses	580,250	637,900
Capital Outlay	470,000	490,000
Total	1,608,607	1,695,608
GIS-Non consortium expenses		
Personnel Services	271,220	347,089
Total	271,220	347,089
CDBG Grant Planning		
Personnel Services	0	22,686
Operating Expenses	23,825	43,045
Total	23,825	65,731
Devon Forest Special Tx Dist		
Operating Expenses	59,880	59,880

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2020**

**Ordinance No. 19-06-14
Exhibit "B"**

Special Revenue Fund

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Total	<u>59,880</u>	<u>59,880</u>
Pimlico Special Tax District		
Operating Expenses	<u>28,865</u>	<u>29,215</u>
Total	<u>28,865</u>	<u>29,215</u>
Tall Pines Special Tx District		
Operating Expenses	<u>75,750</u>	<u>75,750</u>
Total	<u>75,750</u>	<u>75,750</u>
Economic Development Pass-thru		
Operating Expenses	<u>1,350,000</u>	<u>0</u>
Total	<u>1,350,000</u>	<u>0</u>
Total Special Revenue Fund Appropriations	<u>29,132,102</u>	<u>20,250,628</u>

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2020**

**Ordinance No. 19-06-14
Exhibit "B"**

E911/Cypress Gardens Fund

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
E911 Emergency Telephone		
Personnel Services	355,287	448,249
Operating Expenses	763,718	952,321
Capital Outlay	42,000	230,624
Total	<u>1,161,005</u>	<u>1,631,194</u>
Cypress Gardens		
Personnel Services	685,706	1,056,254
Operating Expenses	625,145	449,800
Capital Outlay	627,000	198,000
Total	<u>1,937,851</u>	<u>1,704,054</u>
Cypress Gardens-Designated Funds		
Capital Outlay	<u>0</u>	<u>31,000</u>
Total	<u>0</u>	<u>31,000</u>
Total E911/Cypress Gardens Fund Appropriations	<u>3,098,856</u>	<u>3,366,248</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *General Fund Administration*
ORG. *00100*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
		<hr/>	<hr/>
Local Revenues			
4101	Property Taxes	36,063,846	40,440,930
4102	Vehicle Taxes	4,250,000	4,400,000
4103	Advance Mobile Homes	2,000	2,500
4105	Property Tax Penalties	39,000	48,000
4107	Taxes receivable from prior yr	20,000	20,000
4109	Williamsburg Multi-Cty FILOT	25,000	35,000
4110	Delinquent Property Taxes	1,340,947	1,400,000
4151	Fee in Lieu of Taxes	9,025,000	9,000,000
4152	Federal Cap FILOT	185,000	225,000
4153	Santee Cooper FILOT	1,140,000	1,120,000
4154	Multi County Park	5,375,000	5,925,000
4158	Manufacturers Fee in Lieu	410,000	475,000
4218	Enterprise Management Fee	2,800,000	2,225,000
4301	Interest Income	5,000	94,950
4351	Miscellaneous Revenue	180,000	250,000
4355	Rent of County Property	14,400	15,000
4770	Refunds	(100,000)	(100,000)
4772	Refunds - MCP	0	(100,000)
Total Local Revenues		<hr/> 60,775,193	<hr/> 65,476,380
State Revenues			
4115	Vehicle FIL/Motor Carrier	140,000	165,000
4405	Manufacturer's Exemption	550,000	400,000
4407	Local Government Fund	6,900,000	7,156,273
4431	Pollution Control Act	10,000	25,000
4432	Merchant Inventory	77,104	77,104
Total State Revenues		<hr/> 7,677,104	<hr/> 7,823,377
Total Revenue Projections		<hr/> 68,452,297	<hr/> 73,299,757

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *General Fund Administration*
ORG. *00100*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Other Financing Sources		
7101 Operating Transfers In	791,112	803,162
Total Other Financing Sources	<u>791,112</u>	<u>803,162</u>
Total Other Financing Source Projections	<u>791,112</u>	<u>803,162</u>
Other Financing Uses		
7151 Operating Transfers Out	5,376,229	5,529,904
Total Other Financing Uses	<u>5,376,229</u>	<u>5,529,904</u>
Total Other Financing Use Projections	<u>5,376,229</u>	<u>5,529,904</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Severe Winter Storm*
ORG. *21002*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
	<hr/>	<hr/>
State Revenues		
4475 State Natural Disaster	500,000	0
Total State Revenues	<hr/> 500,000	<hr/> 0
Total Revenue Projections	<hr/> 500,000	<hr/> 0

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *County Council*
ORG. *41101*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
		<hr/>	<hr/>
Personnel Services			
5101	Salaries	196,869	199,713
5108	Health Insurance	82,081	96,314
5109	Workers' Comp Insurance	3,047	3,924
5110	Retirement Contrib - Regular	26,390	29,055
5111	Retirement - Police	2,174	2,369
5112	FICA Taxes	14,830	15,278
5126	Proj/Grnt Salaries/Benefits	0	(138,660)
Total Personnel Services		<hr/> 325,391	<hr/> 207,993
Operating Expenses			
5151	Advertising	6,500	5,000
5301	Maintenance & Service Contract	0	400
5381	Office Supplies	3,000	2,200
5388	Postage	2,000	1,000
5390	Membership and Dues	0	50
5392	Travel Reimbursement	10,000	10,000
5515	Employee Training	4,000	3,000
5522	Professional Services Legal	28,000	25,000
5526	Prof Svcs Codification	4,500	4,000
5542	Special Contracts	2,000	2,000
5560	Other Operating Exp	2,200	2,200
Total Operating Expenses		<hr/> 62,200	<hr/> 54,850
Total Expense Projections		<hr/> 387,591	<hr/> 262,843

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *County Delegation*
ORG. *41102*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
	<hr/>	<hr/>
Operating Expenses		
5560 Other Operating Exp	<u>27,042</u>	<u>28,000</u>
Total Operating Expenses	<u>27,042</u>	<u>28,000</u>
 Total Expense Projections	 <u>27,042</u>	 <u>28,000</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Probate Judge*
ORG. *41201*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
		<hr/>	<hr/>
Local Revenues			
4225	Probate Court Fees	285,000	300,000
4226	Other County Hearings	38,000	30,000
4262	Copy Fees	10,000	6,200
Total Local Revenues		<hr/> 333,000	<hr/> 336,200
State Revenues			
4426	Salary Supplement	1,575	1,575
Total State Revenues		<hr/> 1,575	<hr/> 1,575
Total Revenue Projections		<hr/> 334,575	<hr/> 337,775
Personnel Services			
5101	Salaries	381,865	397,403
5108	Health Insurance	91,856	77,013
5109	Workers' Comp Insurance	1,146	1,540
5110	Retirement Contrib - Regular	40,720	44,436
5111	Retirement - Police	15,515	20,397
5112	FICA Taxes	29,213	30,401
Total Personnel Services		<hr/> 560,315	<hr/> 571,190
Operating Expenses			
5151	Advertising	300	300
5301	Maintenance & Service Contract	1,000	1,000
5381	Office Supplies	3,550	5,000
5385	Printing and Binding	4,000	5,500
5388	Postage	5,000	5,000
5390	Membership and Dues	725	725
5392	Travel Reimbursement	3,516	3,500
5401	Books & Periodicals	680	680
5451	Insurance & Bonds	800	800
5513	Computer Equip (NonCapital)	250	0
5515	Employee Training	2,000	2,000

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Probate Judge*
ORG. *41201*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
	<hr/>	<hr/>
5521 Professional Services Medical	4,800	4,800
5522 Professional Services Legal	300	300
5524 Professional Services Consult	750	750
Total Operating Expenses	<hr/> 27,671	<hr/> 30,355
Total Expense Projections	<hr/> 587,986	<hr/> 601,545

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Master-in-Equity*
ORG. *41202*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
	Local Revenues		
4261	Filing Fees	386,000	270,000
	Total Local Revenues	<u>386,000</u>	<u>270,000</u>
	Total Revenue Projections	<u>386,000</u>	<u>270,000</u>
	Personnel Services		
5101	Salaries	195,517	203,639
5108	Health Insurance	39,321	35,865
5109	Workers' Comp Insurance	4,191	5,542
5110	Retirement Contrib - Regular	28,467	31,686
5112	FICA Taxes	14,957	15,578
	Total Personnel Services	<u>282,453</u>	<u>292,310</u>
	Operating Expenses		
5301	Maintenance & Service Contract	3,000	3,000
5381	Office Supplies	1,159	1,500
5388	Postage	425	450
5390	Membership and Dues	515	530
5392	Travel Reimbursement	2,500	2,500
5401	Books & Periodicals	366	400
5451	Insurance & Bonds	400	300
5515	Employee Training	500	500
	Total Operating Expenses	<u>8,865</u>	<u>9,180</u>
	Total Expense Projections	<u>291,318</u>	<u>301,490</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Solicitor*
ORG. *41203*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
State Revenues			
4437	Solicitor-State Reimbursement	300,000	300,000
	Total State Revenues	<u>300,000</u>	<u>300,000</u>
	Total Revenue Projections	<u>300,000</u>	<u>300,000</u>
Personnel Services			
5101	Salaries	1,259,619	1,358,767
5106	Student Interns	18,096	41,621
5108	Health Insurance	249,251	277,854
5109	Workers' Comp Insurance	8,481	11,560
5110	Retirement Contrib - Regular	164,648	190,782
5111	Retirement - Police	22,205	24,197
5112	FICA Taxes	97,745	107,130
	Total Personnel Services	<u>1,820,045</u>	<u>2,011,911</u>
Operating Expenses			
5301	Maintenance & Service Contract	38,045	47,900
5380	Office furn/Office equipment	1,000	3,650
5381	Office Supplies	9,000	13,500
5382	Other operating supplies	1,000	1,400
5385	Printing and Binding	2,200	6,875
5388	Postage	5,500	5,500
5390	Membership and Dues	6,700	10,875
5392	Travel Reimbursement	6,800	10,010
5401	Books & Periodicals	4,200	6,365
5405	Computer Software	500	3,245
5515	Employee Training	3,500	7,094
5520	Uniforms	0	400
5530	Jurors & Witnesses	6,000	8,400
5542	Special Contracts	10,000	14,050
5558	Indigent PTI Fees	0	5,000

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Solicitor*
ORG. *41203*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
5560 Other Operating Exp	1,000	1,700
Total Operating Expenses	95,445	145,964
Total Expense Projections	1,915,490	2,157,875

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Solicitor PTI*
ORG. *41204*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
	State Revenues		
4436	Solicitor PTI Program	107,541	99,736
	Total State Revenues	<u>107,541</u>	<u>99,736</u>
	Total Revenue Projections	<u>107,541</u>	<u>99,736</u>
	Personnel Services		
5101	Salaries	63,387	63,782
5108	Health Insurance	16,401	8,376
5109	Workers' Comp Insurance	220	274
5110	Retirement Contrib - Regular	9,229	9,925
5112	FICA Taxes	4,849	4,879
	Total Personnel Services	<u>94,086</u>	<u>87,236</u>
	Operating Expenses		
5251	Rent & Leases	1,850	1,850
5301	Maintenance & Service Contract	600	600
5352	Communications	2,200	2,200
5381	Office Supplies	3,250	3,250
5385	Printing and Binding	500	500
5386	Print Shop	250	250
5388	Postage	250	250
5392	Travel Reimbursement	2,000	2,000
5405	Computer Software	250	250
5515	Employee Training	750	750
5542	Special Contracts	250	250
5560	Other Operating Exp	350	350
	Total Operating Expenses	<u>12,500</u>	<u>12,500</u>
	Total Expense Projections	<u>106,586</u>	<u>99,736</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Magistrates*
ORG. *41206*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
		<hr/>	<hr/>
Local Revenues			
4252	Magistrates Fines & Fees	500,000	450,000
4253	Magistrates Civil Fees	400,000	400,000
4493	\$25 Assess-Civil	0	5,000
Total Local Revenues		<hr/> 900,000	<hr/> 855,000
Total Revenue Projections		<hr/> 900,000	<hr/> 855,000
Personnel Services			
5101	Salaries	1,634,934	1,723,572
5106	Student Interns	2,033	0
5108	Health Insurance	286,573	307,660
5109	Workers' Comp Insurance	9,026	12,151
5110	Retirement Contrib - Regular	159,491	169,217
5111	Retirement - Police	90,428	116,017
5112	FICA Taxes	123,925	131,853
Total Personnel Services		<hr/> 2,306,410	<hr/> 2,460,470
Operating Expenses			
5301	Maintenance & Service Contract	44,660	44,960
5302	Repairs and maintenance	1,000	5,000
5380	Office furn/Office equipment	2,155	2,000
5381	Office Supplies	20,000	20,000
5382	Other operating supplies	3,120	3,120
5388	Postage	32,400	32,400
5390	Membership and Dues	4,000	350
5392	Travel Reimbursement	12,000	12,500
5401	Books & Periodicals	3,655	3,560
5451	Insurance & Bonds	5,945	5,955
5501	Cleaning & Sanitation Supplies	700	500
5503	Garbage/Disposal Services	140	150
5513	Computer Equip (NonCapital)	330	0

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Magistrates*
ORG. *41206*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
		<hr/>	<hr/>
5515	Employee Training	4,745	5,000
5520	Uniforms	370	750
5530	Jurors & Witnesses	3,415	2,500
5542	Special Contracts	950	950
5560	Other Operating Exp	200	200
	Total Operating Expenses	<hr/> 139,785	<hr/> 139,895
	Total Expense Projections	<hr/> 2,446,195	<hr/> 2,600,365

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Public Defender*
ORG. *41207*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
	<hr/>	<hr/>
Operating Expenses		
5522 Professional Services Legal	607,117	660,943
5542 Special Contracts	24,200	24,200
Total Operating Expenses	<hr/> 631,317	<hr/> 685,143
Total Expense Projections	<hr/> 631,317	<hr/> 685,143

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Clerk of Court*
ORG. *41210*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
		<hr/>	<hr/>
Local Revenues			
4242	Family Court Cost	20,000	20,000
4243	Clerk of Court Installment Fee	5,000	5,000
4245	Clerk of Court Fees	625,000	625,000
4246	Clerk of Ct Gen Sessions Fines	50,000	30,000
4271	COC Peddlers Licenses	1,500	1,000
4301	Interest Income	50	50
	Total Local Revenues	<hr/> 701,550	<hr/> 681,050
State Revenues			
4426	Salary Supplement	1,575	1,575
	Total State Revenues	<hr/> 1,575	<hr/> 1,575
Federal Revenues			
4502	DSS-Lieu of Rent/Filing Fees	20,000	25,000
	Total Federal Revenues	<hr/> 20,000	<hr/> 25,000
	Total Revenue Projections	<hr/> 723,125	<hr/> 707,625
Personnel Services			
5101	Salaries	1,078,479	1,178,840
5102	Overtime	900	0
5104	Temporary employees	208,322	125,954
5106	Student Interns	2,712	25,146
5108	Health Insurance	294,127	315,030
5109	Workers' Comp Insurance	9,875	15,179
5110	Retirement Contrib - Regular	171,765	177,399
5111	Retirement - Police	1,638	7,066
5112	FICA Taxes	98,509	101,740
	Total Personnel Services	<hr/> 1,866,327	<hr/> 1,946,354
Operating Expenses			
5205	Auto&Constr Eqp Reprs/Maintena	106	150
5251	Rent & Leases	4,471	4,500

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Clerk of Court*
ORG. *41210*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
		<hr/>	<hr/>
5301	Maintenance & Service Contract	29,900	29,500
5302	Repairs and maintenance	1,000	1,000
5305	Construction Services	6,998	6,050
5328	Chemicals	100	75
5352	Communications	0	500
5380	Office furn/Office equipment	8,305	5,700
5381	Office Supplies	23,500	22,450
5382	Other operating supplies	3,250	3,250
5385	Printing and Binding	8,945	9,300
5388	Postage	30,000	30,000
5390	Membership and Dues	25	525
5392	Travel Reimbursement	1,000	2,000
5401	Books & Periodicals	100	0
5405	Computer Software	500	500
5451	Insurance & Bonds	1,676	1,750
5501	Cleaning & Sanitation Supplies	10,000	12,500
5505	Cleaning Services	3,650	3,650
5507	Signs	500	500
5508	Tools	600	600
5513	Computer Equip (NonCapital)	1,500	0
5515	Employee Training	300	1,800
5520	Uniforms	1,000	4,000
5530	Jurors & Witnesses	60,000	55,000
5542	Special Contracts	2,877	3,000
5560	Other Operating Exp	700	700
	Total Operating Expenses	<hr/> 201,003	<hr/> 199,000
	Total Expense Projections	<hr/> 2,067,330	<hr/> 2,145,354

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Solicitor Expungements*
ORG. *41218*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
State Revenues			
4437	Solicitor-State Reimbursement	52,881	53,620
	Total State Revenues	52,881	53,620
	Total Revenue Projections	52,881	53,620
Personnel Services			
5101	Salaries	30,133	31,037
5108	Health Insurance	15,067	15,236
5109	Workers' Comp Insurance	112	144
5110	Retirement Contrib - Regular	4,387	4,829
5112	FICA Taxes	2,305	2,374
	Total Personnel Services	52,004	53,620
	Total Expense Projections	52,004	53,620

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *County Supervisor*
ORG. *41301*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
	Personnel Services		
5101	Salaries	634,078	569,928
5108	Health Insurance	64,252	51,811
5109	Workers' Comp Insurance	16,054	17,978
5110	Retirement Contrib - Regular	91,633	88,681
5112	FICA Taxes	48,145	43,599
5126	Proj/Grnt Salaries/Benefits	0	(231,194)
	Total Personnel Services	<u>854,162</u>	<u>540,803</u>
	Operating Expenses		
5301	Maintenance & Service Contract	0	500
5381	Office Supplies	500	1,000
5382	Other operating supplies	300	300
5388	Postage	500	500
5390	Membership and Dues	4,000	2,500
5392	Travel Reimbursement	7,500	7,500
5396	Public Info Officer Expenses	20,000	0
5401	Books & Periodicals	750	750
5515	Employee Training	3,500	3,500
5560	Other Operating Exp	8,000	7,000
	Total Operating Expenses	<u>45,050</u>	<u>23,550</u>
	Total Expense Projections	<u>899,212</u>	<u>564,353</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Registration & Elections*
ORG. *41401*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
State Revenues			
4472	State Revenue	0	15,000
	Total State Revenues	<u>0</u>	<u>15,000</u>
	Total Revenue Projections	<u>0</u>	<u>15,000</u>
Personnel Services			
5101	Salaries	246,769	238,324
5104	Temporary employees	0	44,850
5108	Health Insurance	44,110	49,615
5109	Workers' Comp Insurance	2,407	5,806
5110	Retirement Contrib - Regular	35,930	37,083
5112	FICA Taxes	18,878	21,663
	Total Personnel Services	<u>348,094</u>	<u>397,341</u>
Operating Expenses			
5202	Gasoline & Oil	250	250
5251	Rent & Leases	800	1,000
5301	Maintenance & Service Contract	33,100	33,100
5302	Repairs and maintenance	7,800	7,000
5381	Office Supplies	2,800	2,800
5382	Other operating supplies	300	300
5385	Printing and Binding	1,000	2,000
5388	Postage	15,000	18,000
5390	Membership and Dues	300	300
5392	Travel Reimbursement	3,000	4,000
5507	Signs	200	500
5515	Employee Training	1,160	1,000
5560	Other Operating Exp	20,000	25,000
	Total Operating Expenses	<u>85,710</u>	<u>95,250</u>
	Total Expense Projections	<u>433,804</u>	<u>492,591</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Board of Voter Registration*
ORG. *41402*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
State Revenues		
4413 Registration Board	12,500	12,500
Total State Revenues	<u>12,500</u>	<u>12,500</u>
Total Revenue Projections	<u>12,500</u>	<u>12,500</u>
Operating Expenses		
5202 Gasoline & Oil	200	200
5390 Membership and Dues	400	450
5392 Travel Reimbursement	1,760	2,000
5515 Employee Training	575	825
5560 Other Operating Exp	25,000	25,000
Total Operating Expenses	<u>27,935</u>	<u>28,475</u>
Total Expense Projections	<u>27,935</u>	<u>28,475</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Election Expenses (Pollwks)*
ORG. *41403*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
	<hr/>	<hr/>
State Revenues		
4472 State Revenue	70,575	60,000
Total State Revenues	<hr/> 70,575	<hr/> 60,000
Total Revenue Projections	<hr/> 70,575	<hr/> 60,000
Personnel Services		
5104 Temporary employees	82,700	175,800
Total Personnel Services	<hr/> 82,700	<hr/> 175,800
Total Expense Projections	<hr/> 82,700	<hr/> 175,800

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Human Resources*
ORG. *41501*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues			
4262	Copy Fees	100	300
	Total Local Revenues	<u>100</u>	<u>300</u>
	Total Revenue Projections	<u>100</u>	<u>300</u>
Personnel Services			
5101	Salaries	681,836	678,447
5108	Health Insurance	122,560	109,142
5109	Workers' Comp Insurance	7,198	8,340
5110	Retirement Contrib - Regular	99,275	105,566
5112	FICA Taxes	52,160	51,901
	Total Personnel Services	<u>963,029</u>	<u>953,396</u>
Operating Expenses			
5151	Advertising	7,000	5,000
5301	Maintenance & Service Contract	300	500
5380	Office furn/Office equipment	300	300
5381	Office Supplies	4,000	4,000
5382	Other operating supplies	3,600	3,000
5388	Postage	1,800	1,500
5390	Membership and Dues	2,300	3,420
5391	Service Awards	6,000	6,000
5392	Travel Reimbursement	6,000	4,000
5401	Books & Periodicals	1,800	1,800
5495	Medical supplies/expenses	3,800	3,800
5515	Employee Training	7,000	7,000
5521	Professional Services Medical	80,000	80,000
5522	Professional Services Legal	4,000	2,000
5542	Special Contracts	83,420	83,420
	Total Operating Expenses	<u>211,320</u>	<u>205,740</u>
	Total Expense Projections	<u>1,174,349</u>	<u>1,159,136</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Legal*
ORG. *41502*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
		<hr/>	<hr/>
Local Revenues			
4206	Cable TV Franchise Fees	560,000	560,000
4262	Copy Fees	500	500
	Total Local Revenues	<hr/> 560,500	<hr/> 560,500
	Total Revenue Projections	<hr/> 560,500	<hr/> 560,500
Personnel Services			
5101	Salaries	278,114	251,544
5106	Student Interns	1,295	0
5108	Health Insurance	44,316	43,050
5109	Workers' Comp Insurance	1,011	1,163
5110	Retirement Contrib - Regular	40,493	39,140
5112	FICA Taxes	21,276	19,243
5126	Proj/Grnt Salaries/Benefits	(70,239)	(94,070)
	Total Personnel Services	<hr/> 316,266	<hr/> 260,070
Operating Expenses			
5202	Gasoline & Oil	0	100
5381	Office Supplies	350	500
5388	Postage	300	400
5390	Membership and Dues	1,400	1,465
5392	Travel Reimbursement	3,380	3,380
5401	Books & Periodicals	3,373	3,373
5451	Insurance & Bonds	0	8,500
5515	Employee Training	1,750	1,750
5522	Professional Services Legal	50,000	159,000
5542	Special Contracts	5,340	5,630
5560	Other Operating Exp	200	200
	Total Operating Expenses	<hr/> 66,093	<hr/> 184,298
	Total Expense Projections	<hr/> 382,359	<hr/> 444,368

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Public Information Officer*
ORG. *41503*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
	Personnel Services		
5101	Salaries	0	120,872
5108	Health Insurance	0	8,376
5109	Workers' Comp Insurance	0	4,155
5110	Retirement Contrib - Regular	0	18,808
5112	FICA Taxes	0	9,247
5126	Proj/Grnt Salaries/Benefits	0	(53,545)
	Total Personnel Services	<u>0</u>	<u>107,913</u>
	Operating Expenses		
5151	Advertising	0	6,000
5301	Maintenance & Service Contract	0	3,630
5382	Other operating supplies	0	800
5390	Membership and Dues	0	615
5515	Employee Training	0	2,000
5560	Other Operating Exp	0	8,100
	Total Operating Expenses	<u>0</u>	<u>21,145</u>
	Total Expense Projections	<u>0</u>	<u>129,058</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Finance*
ORG. *41504*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
		<hr/>	<hr/>
Total Revenue Projections		0	0
		<hr/>	<hr/>
Personnel Services			
5101	Salaries	707,801	657,368
5108	Health Insurance	121,573	98,772
5109	Workers' Comp Insurance	6,489	5,780
5110	Retirement Contrib - Regular	103,056	102,286
5112	FICA Taxes	54,147	50,289
Total Personnel Services		<hr/> 993,066	<hr/> 914,495
Operating Expenses			
5301	Maintenance & Service Contract	2,160	2,200
5381	Office Supplies	6,000	4,000
5382	Other operating supplies	457	300
5385	Printing and Binding	1,600	2,200
5388	Postage	4,000	3,000
5390	Membership and Dues	1,693	2,200
5392	Travel Reimbursement	7,000	5,500
5401	Books & Periodicals	0	250
5513	Computer Equip (NonCapital)	2,115	0
5515	Employee Training	1,370	2,000
5524	Professional Services Consult	13,035	10,000
5560	Other Operating Exp	500	0
Total Operating Expenses		<hr/> 39,930	<hr/> 31,650
Total Expense Projections		<hr/> 1,032,996	<hr/> 946,145

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Treasurer*
ORG. *41505*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues			
4262	Copy Fees	1,000	700
4351	Miscellaneous Revenue	3,000	3,000
	Total Local Revenues	<u>4,000</u>	<u>3,700</u>
	Total Revenue Projections	<u>4,000</u>	<u>3,700</u>
Personnel Services			
5101	Salaries	423,279	432,803
5104	Temporary employees	37,560	34,328
5106	Student Interns	2,587	4,761
5108	Health Insurance	90,574	100,057
5109	Workers' Comp Insurance	4,714	6,164
5110	Retirement Contrib - Regular	64,544	67,344
5112	FICA Taxes	35,452	36,100
	Total Personnel Services	<u>658,710</u>	<u>681,557</u>
Operating Expenses			
5381	Office Supplies	5,630	5,630
5385	Printing and Binding	1,200	1,200
5388	Postage	180,000	185,000
5390	Membership and Dues	200	200
5392	Travel Reimbursement	1,000	1,000
5451	Insurance & Bonds	325	325
5513	Computer Equip (NonCapital)	370	0
5515	Employee Training	600	600
	Total Operating Expenses	<u>189,325</u>	<u>193,955</u>
	Total Expense Projections	<u>848,035</u>	<u>875,512</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Auditor*
ORG. *41506*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues			
4262	Copy Fees	100	0
4282	Temporary license plates	1,000	1,000
	Total Local Revenues	<u>1,100</u>	<u>1,000</u>
	Total Revenue Projections	<u>1,100</u>	<u>1,000</u>
Personnel Services			
5101	Salaries	516,241	539,010
5104	Temporary employees	7,170	0
5106	Student Interns	13,481	20,010
5108	Health Insurance	146,413	121,151
5109	Workers' Comp Insurance	5,190	5,584
5110	Retirement Contrib - Regular	74,670	83,870
5112	FICA Taxes	40,264	42,765
	Total Personnel Services	<u>803,429</u>	<u>812,390</u>
Operating Expenses			
5380	Office furn/Office equipment	1,500	500
5381	Office Supplies	3,000	3,000
5382	Other operating supplies	300	300
5385	Printing and Binding	74,860	75,000
5388	Postage	4,100	4,500
5390	Membership and Dues	500	500
5392	Travel Reimbursement	3,000	3,000
5401	Books & Periodicals	1,500	1,500
5451	Insurance & Bonds	140	140
5515	Employee Training	1,500	1,500
5542	Special Contracts	1,600	1,800
	Total Operating Expenses	<u>92,000</u>	<u>91,740</u>
	Total Expense Projections	<u>895,429</u>	<u>904,130</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Real Property Services*
ORG. *41507*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues			
4262	Copy Fees	100	100
4278	Assessor Map Revenue	100	100
4361	Assessor Computer Fund	10,000	10,000
	Total Local Revenues	<u>10,200</u>	<u>10,200</u>
	Total Revenue Projections	<u>10,200</u>	<u>10,200</u>
Personnel Services			
5101	Salaries	838,095	882,858
5102	Overtime	0	9,440
5104	Temporary employees	3,933	20,811
5106	Student Interns	1,784	41,620
5108	Health Insurance	218,792	194,877
5109	Workers' Comp Insurance	15,606	21,867
5110	Retirement Contrib - Regular	112,851	138,841
5112	FICA Taxes	60,332	73,037
	Total Personnel Services	<u>1,251,393</u>	<u>1,383,351</u>
Operating Expenses			
5301	Maintenance & Service Contract	27,936	23,010
5302	Repairs and maintenance	200	200
5380	Office furn/Office equipment	710	750
5381	Office Supplies	5,000	4,000
5382	Other operating supplies	2,000	2,000
5388	Postage	49,000	15,000
5390	Membership and Dues	855	5,305
5392	Travel Reimbursement	1,000	1,000
5401	Books & Periodicals	7,168	7,725
5509	Equipment Accessories	100	100
5515	Employee Training	9,997	11,000
5520	Uniforms	1,890	0

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Real Property Services*
ORG. *41507*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
	<hr/>	<hr/>
5524 Professional Services Consult	6,000	6,000
Total Operating Expenses	<hr/> 111,856	<hr/> 76,090
Total Expense Projections	<hr/> 1,363,249	<hr/> 1,459,441

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Tax Collector*
ORG. *41508*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
		<hr/>	<hr/>
Local Revenues			
4201	Execution Cost Recovery	500,000	450,000
4202	Survey Cost	5,000	8,000
4204	Tax Collector Land Sale	45,000	45,000
	Total Local Revenues	<hr/> 550,000	<hr/> 503,000
	Total Revenue Projections	<hr/> 550,000	<hr/> 503,000
Personnel Services			
5101	Salaries	208,653	145,169
5104	Temporary employees	0	4,140
5108	Health Insurance	41,343	32,004
5109	Workers' Comp Insurance	660	574
5110	Retirement Contrib - Regular	31,588	22,588
5112	FICA Taxes	16,596	11,422
	Total Personnel Services	<hr/> 298,840	<hr/> 215,897
Operating Expenses			
5151	Advertising	11,240	12,000
5301	Maintenance & Service Contract	3,760	3,760
5381	Office Supplies	4,500	3,000
5385	Printing and Binding	5,000	5,000
5388	Postage	77,450	80,000
5390	Membership and Dues	160	120
5392	Travel Reimbursement	975	1,200
5401	Books & Periodicals	300	300
5451	Insurance & Bonds	850	750
5515	Employee Training	850	300
5520	Uniforms	300	300
5522	Professional Services Legal	22,000	22,000
5527	Professional Services - Other	71,700	71,700
	Total Operating Expenses	<hr/> 199,085	<hr/> 200,430

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Tax Collector*
ORG. *41508*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Total Expense Projections	<u>497,925</u>	<u>416,327</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Forfeited Land Commission*
ORG. *41509*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
	<hr/>	<hr/>
Local Revenues		
4208 FLC Fees	500	2,000
Total Local Revenues	<hr/> 500	<hr/> 2,000
 Total Revenue Projections	 <hr/> 500	 <hr/> 2,000
Total Expense Projections	<hr/> 0	<hr/> 0

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Register of Deeds*
ORG. *41510*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues			
4230	Register of Deeds Filing Fees	2,150,000	3,000,000
4231	Register of Deeds Doc Stamps	150,000	170,000
	Total Local Revenues	<u>2,300,000</u>	<u>3,170,000</u>
State Revenues			
4426	Salary Supplement	1,575	1,575
	Total State Revenues	<u>1,575</u>	<u>1,575</u>
	Total Revenue Projections	<u>2,301,575</u>	<u>3,171,575</u>
Personnel Services			
5101	Salaries	439,771	451,801
5108	Health Insurance	107,339	113,295
5109	Workers' Comp Insurance	1,363	1,751
5110	Retirement Contrib - Regular	64,031	70,300
5112	FICA Taxes	33,642	34,563
	Total Personnel Services	<u>646,146</u>	<u>671,710</u>
Operating Expenses			
5301	Maintenance & Service Contract	4,200	4,200
5381	Office Supplies	9,674	8,875
5382	Other operating supplies	500	500
5388	Postage	2,000	2,000
5390	Membership and Dues	235	520
5392	Travel Reimbursement	3,575	3,575
5401	Books & Periodicals	250	250
5405	Computer Software	35	0
5451	Insurance & Bonds	100	100
5515	Employee Training	1,170	1,150
5542	Special Contracts	84,246	84,000
	Total Operating Expenses	<u>105,985</u>	<u>105,170</u>
	Total Expense Projections	<u>752,131</u>	<u>776,880</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Planning and Zoning*
ORG. *41512*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues			
4205	Planning & Zoning Fees	20,000	20,000
4258	Expedited Plan Review Fee	105,000	122,000
4263	Plan Review Fee	10,000	14,000
4276	Permit Fees	40,000	40,000
	Total Local Revenues	<u>175,000</u>	<u>196,000</u>
	Total Revenue Projections	<u>175,000</u>	<u>196,000</u>
Personnel Services			
5101	Salaries	422,631	443,031
5108	Health Insurance	88,433	78,487
5109	Workers' Comp Insurance	11,801	15,408
5110	Retirement Contrib - Regular	60,867	68,936
5112	FICA Taxes	31,980	33,892
5126	Proj/Grnt Salaries/Benefits	(30,924)	(67,734)
	Total Personnel Services	<u>584,788</u>	<u>572,020</u>
Operating Expenses			
5151	Advertising	1,500	1,500
5301	Maintenance & Service Contract	2,200	0
5302	Repairs and maintenance	500	0
5380	Office furn/Office equipment	2,000	2,000
5381	Office Supplies	3,500	4,000
5382	Other operating supplies	500	0
5385	Printing and Binding	2,200	1,500
5388	Postage	3,160	2,660
5390	Membership and Dues	3,200	2,770
5392	Travel Reimbursement	5,000	4,000
5401	Books & Periodicals	1,000	1,500
5507	Signs	6,950	4,000
5515	Employee Training	5,000	5,000

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Planning and Zoning*
ORG. *41512*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
	<hr/>	<hr/>
5520 Uniforms	750	500
5527 Professional Services - Other	11,500	90,000
5560 Other Operating Exp	750	1,500
Total Operating Expenses	<hr/> 49,710	<hr/> 120,930
Total Expense Projections	<hr/> 634,498	<hr/> 692,950

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Procurement*
ORG. *41513*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
	Local Revenues		
4359	Property Sales/Trade Ins	10,000	10,000
	Total Local Revenues	<u>10,000</u>	<u>10,000</u>
	Total Revenue Projections	<u>10,000</u>	<u>10,000</u>
	Personnel Services		
5101	Salaries	253,101	256,810
5108	Health Insurance	51,448	37,386
5109	Workers' Comp Insurance	4,203	5,489
5110	Retirement Contrib - Regular	36,851	39,960
5112	FICA Taxes	19,362	19,646
	Total Personnel Services	<u>364,965</u>	<u>359,291</u>
	Operating Expenses		
5151	Advertising	4,200	4,200
5381	Office Supplies	2,000	2,000
5382	Other operating supplies	200	200
5388	Postage	375	375
5390	Membership and Dues	920	840
5392	Travel Reimbursement	2,000	1,600
5515	Employee Training	3,400	2,725
5520	Uniforms	400	400
5560	Other Operating Exp	400	400
	Total Operating Expenses	<u>13,895</u>	<u>12,740</u>
	Total Expense Projections	<u>378,860</u>	<u>372,031</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Administrative Services*
ORG. *41514*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
		<hr/>	<hr/>
Total Revenue Projections		0	0
		<hr/>	<hr/>
Personnel Services			
5101	Salaries	294,419	292,206
5108	Health Insurance	66,934	66,489
5109	Workers' Comp Insurance	4,366	5,428
5110	Retirement Contrib - Regular	40,205	45,467
5112	FICA Taxes	22,523	22,354
Total Personnel Services		<hr/> 428,447	<hr/> 431,944
Operating Expenses			
5251	Rent & Leases	120,000	125,000
5301	Maintenance & Service Contract	7,000	10,000
5352	Communications	380,000	400,000
5380	Office furn/Office equipment	150	150
5381	Office Supplies	1,500	1,500
5382	Other operating supplies	4,000	6,740
5388	Postage	500	0
5390	Membership and Dues	0	645
5392	Travel Reimbursement	413	675
5515	Employee Training	150	420
5520	Uniforms	0	810
5542	Special Contracts	917	5,000
Total Operating Expenses		<hr/> 514,630	<hr/> 550,940
Total Expense Projections		<hr/> 943,077	<hr/> 982,884

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Information & Technology Serv*
ORG. *41515*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
		<hr/>	<hr/>
Total Revenue Projections		0	0
		<hr/>	<hr/>
Personnel Services			
5101	Salaries	1,963,312	1,829,928
5104	Temporary employees	64,494	84,042
5108	Health Insurance	343,696	277,701
5109	Workers' Comp Insurance	27,467	30,408
5110	Retirement Contrib - Regular	295,249	284,737
5112	FICA Taxes	155,127	146,419
Total Personnel Services		<hr/> 2,849,345	<hr/> 2,653,235
Operating Expenses			
5202	Gasoline & Oil	0	4,000
5251	Rent & Leases	51,800	16,800
5301	Maintenance & Service Contract	1,165,078	952,537
5302	Repairs and maintenance	6,774	5,000
5323	Radio Supplies & Repairs	37,675	0
5324	Radios	26,800	0
5352	Communications	331,500	40,000
5380	Office furn/Office equipment	3,113	10,800
5381	Office Supplies	7,500	7,500
5382	Other operating supplies	9,500	12,956
5388	Postage	500	500
5390	Membership and Dues	1,000	1,100
5392	Travel Reimbursement	14,150	9,000
5401	Books & Periodicals	1,000	1,000
5405	Computer Software	40,886	29,125
5508	Tools	3,412	6,141
5513	Computer Equip (NonCapital)	132,721	0
5515	Employee Training	21,050	10,000
5520	Uniforms	2,000	4,000

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Information & Technology Serv*
ORG. *41515*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
		<hr/>	<hr/>
5524	Professional Services Consult	62,500	53,000
5527	Professional Services - Other	61,088	56,000
5542	Special Contracts	230,480	153,557
5560	Other Operating Exp	384	0
	Total Operating Expenses	<hr/> 2,210,911	<hr/> 1,373,016
	Total Expense Projections	<hr/> 5,060,256	<hr/> 4,026,251

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Fleet Management*
ORG. *41516*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
		<hr/>	<hr/>
Local Revenues			
4220	Administration - Fleet Mgmt	7,500	8,000
	Total Local Revenues	<hr/> 7,500	<hr/> 8,000
	Total Revenue Projections	<hr/> 7,500	<hr/> 8,000
Operating Expenses			
5201	Diesel Fuel	150,000	200,000
5202	Gasoline & Oil	350,000	320,000
5301	Maintenance & Service Contract	1,475	37,400
5302	Repairs and maintenance	30,000	37,000
5381	Office Supplies	250	200
5382	Other operating supplies	3,000	6,750
5388	Postage	100	100
5390	Membership and Dues	230	200
5392	Travel Reimbursement	475	1,320
5501	Cleaning & Sanitation Supplies	250	250
5515	Employee Training	345	0
5560	Other Operating Exp	110	7,280
	Total Operating Expenses	<hr/> 536,235	<hr/> 610,500
	Total Expense Projections	<hr/> 536,235	<hr/> 610,500

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Building and Code Enforcement*
ORG. *41517*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
		<hr/>	<hr/>
Total Revenue Projections		0	0
		<hr/>	<hr/>
Personnel Services			
5101	Salaries	698,000	732,700
5108	Health Insurance	148,779	157,876
5109	Workers' Comp Insurance	17,962	24,002
5110	Retirement Contrib - Regular	101,629	114,008
5112	FICA Taxes	53,397	56,052
Total Personnel Services		<hr/> 1,019,767	<hr/> 1,084,638
Operating Expenses			
5302	Repairs and maintenance	500	0
5380	Office furn/Office equipment	2,000	1,000
5381	Office Supplies	3,500	2,500
5382	Other operating supplies	2,500	2,500
5388	Postage	2,500	5,000
5390	Membership and Dues	1,800	2,000
5392	Travel Reimbursement	4,000	4,000
5401	Books & Periodicals	6,000	4,000
5508	Tools	2,000	1,500
5515	Employee Training	10,000	12,000
5520	Uniforms	6,000	3,000
5560	Other Operating Exp	250	250
Total Operating Expenses		<hr/> 41,050	<hr/> 37,750
Total Expense Projections		<hr/> 1,060,817	<hr/> 1,122,388

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Permitting*
ORG. *41518*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues		
4276 Permit Fees	3,985,000	4,360,000
Total Local Revenues	<u>3,985,000</u>	<u>4,360,000</u>
Total Revenue Projections	<u>3,985,000</u>	<u>4,360,000</u>
Personnel Services		
5101 Salaries	226,137	246,356
5108 Health Insurance	65,472	70,150
5109 Workers' Comp Insurance	701	955
5110 Retirement Contrib - Regular	32,926	38,333
5112 FICA Taxes	17,300	18,846
Total Personnel Services	<u>342,536</u>	<u>374,640</u>
Total Expense Projections	<u>342,536</u>	<u>374,640</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Board of Assessment Appeals*
ORG. *41519*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
		<hr/>	<hr/>
Personnel Services			
5101	Salaries	10,556	10,370
5109	Workers' Comp Insurance	33	36
5110	Retirement Contrib - Regular	1,148	1,406
5111	Retirement - Police	230	0
5112	FICA Taxes	808	793
Total Personnel Services		<hr/> 12,775	<hr/> 12,605
Operating Expenses			
5560	Other Operating Exp	<hr/> 1,000	<hr/> 1,027
Total Operating Expenses		1,000	1,027
Total Expense Projections		<hr/> 13,775	<hr/> 13,632

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Risk Management*
ORG. *41520*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
		<hr/>	<hr/>
Total Revenue Projections		0	0
		<hr/>	<hr/>
Personnel Services			
5101	Salaries	247,924	131,576
5108	Health Insurance	31,691	23,805
5109	Workers' Comp Insurance	6,282	4,523
5110	Retirement Contrib - Regular	37,117	20,473
5112	FICA Taxes	19,502	10,066
Total Personnel Services		<hr/> 342,516	<hr/> 190,443
Operating Expenses			
5301	Maintenance & Service Contract	10,000	5,000
5381	Office Supplies	2,000	2,000
5382	Other operating supplies	15,000	8,000
5388	Postage	200	300
5390	Membership and Dues	2,269	1,199
5391	Service Awards	2,500	2,000
5392	Travel Reimbursement	5,000	4,424
5451	Insurance & Bonds	800,000	850,000
5495	Medical supplies/expenses	680	500
5515	Employee Training	11,816	10,096
5520	Uniforms	390	390
5521	Professional Services Medical	29,685	29,685
5527	Professional Services - Other	11,000	8,500
Total Operating Expenses		<hr/> 890,540	<hr/> 922,094
Total Expense Projections		<hr/> 1,233,056	<hr/> 1,112,537

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Non Departmental Expenses*
ORG. *41521*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
	<hr/>	<hr/>
Operating Expenses		
5390 Membership and Dues	30,000	26,000
5523 Professional Services Auditing	120,000	120,000
5542 Special Contracts	26,730	30,500
Total Operating Expenses	<hr/> 176,730	<hr/> 176,500
Total Expense Projections	<hr/> 176,730	<hr/> 176,500

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Print Shop*
ORG. *41523*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
	<hr/>	<hr/>
Operating Expenses		
5251 Rent & Leases	6,155	12,461
5301 Maintenance & Service Contract	18,000	22,000
5381 Office Supplies	20,000	26,000
5511 Credit work for other depts	(8,500)	(12,500)
Total Operating Expenses	<hr/> 35,655	<hr/> 47,961
Total Expense Projections	<hr/> 35,655	<hr/> 47,961

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Sheriff*
ORG. *42101*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
		<hr/>	<hr/>
Local Revenues			
4210	Sheriff Civil Process Fees	20,000	16,000
4211	Sheriff Judgements	6,000	6,000
4216	Sheriff - School Funded	50,000	60,000
4340	Overtime Reimbursement	0	10,000
	Total Local Revenues	<hr/> 76,000	<hr/> 92,000
State Revenues			
4426	Salary Supplement	1,575	1,575
	Total State Revenues	<hr/> 1,575	<hr/> 1,575
	Total Revenue Projections	<hr/> 77,575	<hr/> 93,575
	Total Other Financing Source Projections	<hr/> 0	<hr/> 0
Personnel Services			
5101	Salaries	8,512,465	9,024,966
5102	Overtime	1,127,954	1,167,250
5106	Student Interns	0	34,776
5108	Health Insurance	2,087,263	2,118,923
5109	Workers' Comp Insurance	311,169	351,494
5110	Retirement Contrib - Regular	140,776	159,675
5111	Retirement - Police	1,512,111	1,681,822
5112	FICA Taxes	746,589	786,767
5126	Proj/Grnt Salaries/Benefits	(75,000)	(75,000)
5133	K9 Pay	43,680	57,551
	Total Personnel Services	<hr/> 14,407,007	<hr/> 15,308,224
Operating Expenses			
5151	Advertising	0	500
5201	Diesel Fuel	2,500	3,500
5202	Gasoline & Oil	600,000	675,000
5205	Auto&Constr Eqp Reprs/Maintena	280	0
5251	Rent & Leases	2,000	3,240

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Sheriff*
ORG. *42101*

		<u>Current Budget 2019 As of 6/30/2019</u>	<u>Original Budget 2020</u>
5301	Maintenance & Service Contract	55,097	178,750
5302	Repairs and maintenance	11,500	10,000
5323	Radio Supplies & Repairs	5,500	7,500
5351	Utilities (Elec & Gas)	790	0
5352	Communications	220,000	150,000
5380	Office furn/Office equipment	12,160	10,410
5381	Office Supplies	25,000	25,000
5382	Other operating supplies	48,391	57,500
5385	Printing and Binding	9,316	6,500
5388	Postage	4,466	4,500
5390	Membership and Dues	25,800	25,800
5392	Travel Reimbursement	37,300	37,300
5401	Books & Periodicals	1,000	1,000
5405	Computer Software	0	5,400
5451	Insurance & Bonds	500	650
5484	Animal care	10,000	10,000
5496	Rescue Equipment-Sheriff	22,324	20,000
5497	Rescue Maintenance-Sheriff	45,000	45,000
5498	Ammunition-Sheriff	49,085	41,677
5499	Sheriff DNA Testing	0	15,000
5503	Garbage/Disposal Services	3,123	4,000
5505	Cleaning Services	2,500	1,000
5507	Signs	8,000	10,000
5508	Tools	2,000	15,000
5509	Equipment Accessories	9,000	5,000
5513	Computer Equip (NonCapital)	1,145	0
5515	Employee Training	47,694	47,000
5520	Uniforms	127,272	140,000
5521	Professional Services Medical	6,888	7,500
5522	Professional Services Legal	20,000	20,000

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Sheriff*
ORG. *42101*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
		<hr/>	<hr/>
5524	Professional Services Consult	4,500	3,000
5540	Special Events	6,500	0
5542	Special Contracts	3,000	3,000
5560	Other Operating Exp	50,924	35,000
	Total Operating Expenses	<hr/> 1,480,555	<hr/> 1,624,727
	Total Expense Projections	<hr/> 15,887,562	<hr/> 16,932,951

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Coroner*
ORG. *42102*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues			
4265	Miscellaneous Fees	1,000	1,000
	Total Local Revenues	<u>1,000</u>	<u>1,000</u>
State Revenues			
4426	Salary Supplement	1,575	1,575
	Total State Revenues	<u>1,575</u>	<u>1,575</u>
	Total Revenue Projections	<u>2,575</u>	<u>2,575</u>
Personnel Services			
5101	Salaries	288,424	330,182
5108	Health Insurance	70,962	78,775
5109	Workers' Comp Insurance	7,799	11,532
5110	Retirement Contrib - Regular	10,057	15,522
5111	Retirement - Police	37,816	42,030
5112	FICA Taxes	22,064	25,259
	Total Personnel Services	<u>437,122</u>	<u>503,300</u>
Operating Expenses			
5151	Advertising	0	300
5301	Maintenance & Service Contract	300	95
5305	Construction Services	5,738	0
5381	Office Supplies	800	800
5382	Other operating supplies	400	400
5385	Printing and Binding	0	300
5388	Postage	1,800	1,500
5390	Membership and Dues	1,000	1,000
5392	Travel Reimbursement	1,500	1,500
5401	Books & Periodicals	400	400
5451	Insurance & Bonds	340	150
5494	Unclaimed bodies	600	1,000
5509	Equipment Accessories	500	500

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Coroner*
ORG. *42102*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
		<hr/>	<hr/>
5510	Small Equipment (NonCapital)	4,700	0
5515	Employee Training	1,795	2,000
5520	Uniforms	1,000	1,000
5521	Professional Services Medical	142,307	100,000
5530	Jurors & Witnesses	10	1,000
5560	Other Operating Exp	4,100	4,100
Total Operating Expenses		<hr/> 167,290	<hr/> 116,045
Total Expense Projections		<hr/> 604,412	<hr/> 619,345

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Communications*
ORG. *42103*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
		<hr/>	<hr/>
Total Revenue Projections		0	0
		<hr/>	<hr/>
Personnel Services			
5101	Salaries	1,298,736	1,382,672
5102	Overtime	126,000	127,890
5106	Student Interns	15,080	0
5108	Health Insurance	328,339	350,134
5109	Workers' Comp Insurance	3,650	5,132
5110	Retirement Contrib - Regular	210,276	235,043
5112	FICA Taxes	110,146	115,558
Total Personnel Services		<hr/> 2,092,227	<hr/> 2,216,429
Operating Expenses			
5301	Maintenance & Service Contract	166,385	0
5302	Repairs and maintenance	2,000	2,000
5351	Utilities (Elec & Gas)	1,600	1,600
5352	Communications	720	39,600
5380	Office furn/Office equipment	5,000	5,000
5381	Office Supplies	4,500	6,000
5382	Other operating supplies	500	500
5388	Postage	300	400
5390	Membership and Dues	8,426	8,426
5391	Service Awards	500	500
5392	Travel Reimbursement	1,720	6,000
5401	Books & Periodicals	1,500	1,800
5405	Computer Software	4,000	0
5509	Equipment Accessories	0	1,400
5515	Employee Training	0	3,000
5520	Uniforms	6,600	6,600
5560	Other Operating Exp	500	500
Total Operating Expenses		<hr/> 204,251	<hr/> 83,326

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Communications*
ORG. *42103*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Total Expense Projections	<u>2,296,478</u>	<u>2,299,755</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Radio Shop*
ORG. *42210*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
		<hr/>	<hr/>
Operating Expenses			
5251	Rent & Leases	0	55,200
5301	Maintenance & Service Contract	0	1,685,699
5323	Radio Supplies & Repairs	0	23,500
5324	Radios	0	5,605
5352	Communications	0	1,296
5527	Professional Services - Other	0	46,000
5542	Special Contracts	0	56,180
Total Operating Expenses		<hr/> 0	<hr/> 1,873,480
Total Expense Projections		<hr/> 0	<hr/> 1,873,480

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Detention Center*
ORG. *42301*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues			
4262	Copy Fees	400	200
	Total Local Revenues	<u>400</u>	<u>200</u>
Federal Revenues			
4570	Social Security\Inmates	20,000	10,000
	Total Federal Revenues	<u>20,000</u>	<u>10,000</u>
	Total Revenue Projections	<u>20,400</u>	<u>10,200</u>
Personnel Services			
5101	Salaries	3,631,593	3,608,216
5102	Overtime	810,000	822,150
5104	Temporary employees	15,080	20,810
5108	Health Insurance	925,747	905,015
5109	Workers' Comp Insurance	120,461	150,080
5110	Retirement Contrib - Regular	29,794	30,854
5111	Retirement - Police	739,568	771,931
5112	FICA Taxes	340,936	340,515
	Total Personnel Services	<u>6,613,179</u>	<u>6,649,571</u>
Operating Expenses			
5251	Rent & Leases	120	120
5301	Maintenance & Service Contract	34,125	40,000
5302	Repairs and maintenance	64,470	68,000
5352	Communications	37,500	37,500
5380	Office furn/Office equipment	4,731	4,500
5381	Office Supplies	20,000	20,000
5382	Other operating supplies	36,656	30,000
5385	Printing and Binding	4,000	4,000
5388	Postage	200	200
5390	Membership and Dues	4,000	4,000
5392	Travel Reimbursement	10,000	10,000

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Detention Center*
ORG. *42301*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
		<hr/>	<hr/>
5401	Books & Periodicals	0	1,000
5405	Computer Software	0	1,000
5489	Prisoners-Medical Contract	1,159,670	1,338,175
5490	Maintenance Prisoners Food	547,270	625,000
5491	Maintenance Prisoners Medical	5,727	7,500
5492	Maintenance Prisoners Clothing	19,803	20,000
5493	Maintenance Prisoners Misc	65,892	66,000
5495	Medical supplies/expenses	1,312	5,000
5501	Cleaning & Sanitation Supplies	55,000	70,000
5503	Garbage/Disposal Services	15,825	15,000
5508	Tools	8,085	8,000
5515	Employee Training	12,500	12,500
5520	Uniforms	69,604	70,000
5521	Professional Services Medical	344	7,000
5542	Special Contracts	991,350	1,170,350
5560	Other Operating Exp	6,047	14,000
	Total Operating Expenses	<hr/> 3,174,231	<hr/> 3,648,845
Capital Outlay			
6108	Capital Outlay - Improvements	<hr/> 15,000	<hr/> 0
	Total Capital Outlay	15,000	0
	Total Expense Projections	<hr/> 9,802,410	<hr/> 10,298,416

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Maintenance Garage*
ORG. *43101*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
		<hr/>	<hr/>
Total Revenue Projections		0	0
		<hr/>	<hr/>
Personnel Services			
5101	Salaries	545,844	547,163
5102	Overtime	14,400	14,616
5108	Health Insurance	118,392	113,098
5109	Workers' Comp Insurance	22,253	27,980
5110	Retirement Contrib - Regular	81,644	87,413
5112	FICA Taxes	42,859	42,976
Total Personnel Services		<hr/> 825,392	<hr/> 833,246
Operating Expenses			
5202	Gasoline & Oil	0	36,000
5203	Tires	160,650	165,470
5205	Auto&Constr Eqp Reprs/Maintena	690,000	700,350
5301	Maintenance & Service Contract	1,470	1,544
5302	Repairs and maintenance	2,000	3,000
5380	Office furn/Office equipment	0	156
5381	Office Supplies	1,350	1,350
5382	Other operating supplies	4,000	6,600
5385	Printing and Binding	600	0
5388	Postage	150	150
5392	Travel Reimbursement	500	500
5401	Books & Periodicals	500	500
5405	Computer Software	0	23,102
5501	Cleaning & Sanitation Supplies	1,100	1,200
5508	Tools	6,500	6,695
5515	Employee Training	1,000	2,000
5520	Uniforms	6,000	6,250
Total Operating Expenses		<hr/> 875,820	<hr/> 954,867
Total Expense Projections		<hr/> 1,701,212	<hr/> 1,788,113

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Motorpool*
ORG. *43102*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
	<hr/>	<hr/>
Operating Expenses		
5381 Office Supplies	150	30
5382 Other operating supplies	150	150
5501 Cleaning & Sanitation Supplies	200	300
Total Operating Expenses	<hr/> 500	<hr/> 480
Total Expense Projections	<hr/> 500	<hr/> 480

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Roads & Bridges*
ORG. *43103*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
		<hr/>	<hr/>
Total Revenue Projections		0	0
		<hr/>	<hr/>
Personnel Services			
5101	Salaries	1,865,679	1,968,800
5102	Overtime	4,500	4,568
5108	Health Insurance	548,399	571,544
5109	Workers' Comp Insurance	142,316	187,774
5110	Retirement Contrib - Regular	268,970	307,056
5112	FICA Taxes	141,308	150,963
5126	Proj/Grnt Salaries/Benefits	(207,493)	(273,062)
Total Personnel Services		<hr/> 2,763,679	<hr/> 2,917,643
Operating Expenses			
5151	Advertising	250	250
5201	Diesel Fuel	60,000	49,000
5202	Gasoline & Oil	4,000	3,000
5251	Rent & Leases	7,000	7,000
5301	Maintenance & Service Contract	31,500	25,000
5302	Repairs and maintenance	9,900	4,000
5310	Cement & Masonry Materials	20,000	10,000
5311	Asphalt	99,100	99,000
5315	Aggregates	245,000	235,000
5323	Radio Supplies & Repairs	500	500
5324	Radios	0	1,500
5328	Chemicals	64,550	76,000
5352	Communications	0	350
5380	Office furn/Office equipment	1,000	1,000
5381	Office Supplies	2,500	2,500
5382	Other operating supplies	71,730	30,000
5385	Printing and Binding	100	100
5388	Postage	250	250

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Roads & Bridges*
ORG. *43103*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
		<hr/>	<hr/>
5390	Membership and Dues	1,500	1,900
5392	Travel Reimbursement	3,300	4,200
5401	Books & Periodicals	350	350
5501	Cleaning & Sanitation Supplies	300	300
5507	Signs	25,000	30,000
5508	Tools	8,000	8,000
5509	Equipment Accessories	500	500
5515	Employee Training	3,900	4,200
5520	Uniforms	18,500	19,500
5524	Professional Services Consult	0	1,000
5527	Professional Services - Other	4,500	4,000
5529	Professional Services Surveyor	0	1,000
5542	Special Contracts	13,500	13,500
5560	Other Operating Exp	2,100	2,900
	Total Operating Expenses	<hr/> 698,830	<hr/> 635,800
	Total Expense Projections	<hr/> 3,462,509	<hr/> 3,553,443

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Engineering*
ORG. *43104*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues			
4263	Plan Review Fee	25,000	26,000
4264	Inspection Fee	30,000	30,000
	Total Local Revenues	<u>55,000</u>	<u>56,000</u>
	Total Revenue Projections	<u>55,000</u>	<u>56,000</u>
Personnel Services			
5101	Salaries	799,235	1,021,311
5108	Health Insurance	151,931	170,086
5109	Workers' Comp Insurance	19,840	36,505
5110	Retirement Contrib - Regular	108,371	150,491
5112	FICA Taxes	60,961	78,130
5126	Proj/Grnt Salaries/Benefits	(553,254)	(795,654)
	Total Personnel Services	<u>587,084</u>	<u>660,869</u>
Operating Expenses			
5301	Maintenance & Service Contract	5,000	6,000
5302	Repairs and maintenance	250	225
5380	Office furn/Office equipment	1,500	3,000
5381	Office Supplies	2,100	2,100
5382	Other operating supplies	1,500	1,500
5388	Postage	250	150
5390	Membership and Dues	765	1,870
5392	Travel Reimbursement	2,250	4,560
5401	Books & Periodicals	1,000	300
5508	Tools	750	750
5509	Equipment Accessories	1,600	1,200
5515	Employee Training	4,825	4,305
5520	Uniforms	1,000	2,000
5560	Other Operating Exp	250	225
	Total Operating Expenses	<u>23,040</u>	<u>28,185</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Engineering*
ORG. *43104*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Total Expense Projections	<u>610,124</u>	<u>689,054</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Health State*
ORG. *44101*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
		<hr/>	<hr/>
Operating Expenses			
5251	Rent & Leases	4,000	3,000
5301	Maintenance & Service Contract	1,300	1,000
5351	Utilities (Elec & Gas)	62,000	68,570
5352	Communications	26,300	27,000
5353	Water & sewer	2,200	2,600
5381	Office Supplies	3,450	3,000
5388	Postage	2,500	0
5503	Garbage/Disposal Services	10,400	7,500
5563	Property tax and fees	885	0
Total Operating Expenses		<hr/> 113,035	<hr/> 112,670
Total Expense Projections		<hr/> 113,035	<hr/> 112,670

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Animal Center*
ORG. *44102*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
		<hr/>	<hr/>
Local Revenues			
4221	Animal Adoption Fee	30,000	50,000
4222	Animal Reclaim Fee	12,000	12,000
4224	Animal Owner Turn In Fee	8,000	8,000
4228	Euthanasia Request	700	1,000
4235	Animal Control - Micro Chip	0	1,000
4351	Miscellaneous Revenue	400	600
4354	Donations	10,000	0
Total Local Revenues		<hr/> 61,100	<hr/> 72,600
Total Revenue Projections		<hr/> 61,100	<hr/> 72,600
Personnel Services			
5101	Salaries	347,572	281,568
5102	Overtime	24,300	5,075
5104	Temporary employees	8,199	41,400
5108	Health Insurance	101,244	94,450
5109	Workers' Comp Insurance	10,408	11,025
5110	Retirement Contrib - Regular	55,563	44,602
5112	FICA Taxes	29,129	25,095
Total Personnel Services		<hr/> 576,415	<hr/> 503,215
Operating Expenses			
5151	Advertising	1,000	1,000
5302	Repairs and maintenance	2,000	3,000
5352	Communications	4,000	0
5381	Office Supplies	3,500	2,500
5382	Other operating supplies	5,000	4,000
5388	Postage	500	250
5390	Membership and Dues	250	250
5392	Travel Reimbursement	1,000	1,000
5484	Animal care	4,000	10,000

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Animal Center*
ORG. *44102*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
		<hr/>	<hr/>
5495	Medical supplies/expenses	75,000	70,000
5501	Cleaning & Sanitation Supplies	5,000	5,000
5503	Garbage/Disposal Services	500	2,400
5508	Tools	1,000	500
5515	Employee Training	3,300	2,850
5520	Uniforms	5,000	1,500
5521	Professional Services Medical	35,000	40,000
5527	Professional Services - Other	25,000	35,000
5560	Other Operating Exp	500	600
	Total Operating Expenses	<hr/> 171,550	<hr/> 179,850
	Total Expense Projections	<hr/> 747,965	<hr/> 683,065

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Mosquito Abatement*
ORG. *44103*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
		<hr/>	<hr/>
Total Revenue Projections		0	0
		<hr/>	<hr/>
Personnel Services			
5101	Salaries	462,225	547,330
5102	Overtime	9,000	9,135
5104	Temporary employees	2,155	0
5108	Health Insurance	115,859	134,625
5109	Workers' Comp Insurance	32,871	53,255
5110	Retirement Contrib - Regular	66,889	86,586
5112	FICA Taxes	36,049	42,570
Total Personnel Services		<hr/> 725,048	<hr/> 873,501
Operating Expenses			
5202	Gasoline & Oil	154	0
5205	Auto&Constr Eqp Reprs/Maintena	805	0
5301	Maintenance & Service Contract	775	1,035
5302	Repairs and maintenance	8,408	7,000
5328	Chemicals	345,450	345,000
5380	Office furn/Office equipment	450	450
5381	Office Supplies	640	650
5382	Other operating supplies	3,000	3,000
5388	Postage	40	50
5390	Membership and Dues	130	130
5392	Travel Reimbursement	1,120	1,400
5401	Books & Periodicals	50	50
5501	Cleaning & Sanitation Supplies	100	100
5508	Tools	100	100
5509	Equipment Accessories	600	1,000
5515	Employee Training	600	1,200
5520	Uniforms	2,550	3,000
5542	Special Contracts	35,633	35,000

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Mosquito Abatement*
ORG. *44103*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
	<hr/>	<hr/>
5560 Other Operating Exp	100	100
Total Operating Expenses	<hr/> 400,705	<hr/> 399,265
 Total Expense Projections	 <hr/> 1,125,753	 <hr/> 1,272,766

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Emergency Medical Services*
ORG. *44104*

		<u>Current Budget 2019 As of 6/30/2019</u>	<u>Original Budget 2020</u>
Local Revenues			
4257	EMS Fees	4,250,000	4,400,000
	Total Local Revenues	<u>4,250,000</u>	<u>4,400,000</u>
	Total Revenue Projections	<u>4,250,000</u>	<u>4,400,000</u>
Other Financing Uses			
7151	Operating Transfers Out	399	0
	Total Other Financing Uses	<u>399</u>	<u>0</u>
	Total Other Financing Use Projections	<u>399</u>	<u>0</u>
Personnel Services			
5101	Salaries	4,808,237	4,854,772
5102	Overtime	596,289	607,752
5108	Health Insurance	783,258	805,964
5109	Workers' Comp Insurance	446,720	565,637
5110	Retirement Contrib - Regular	779,401	841,133
5112	FICA Taxes	411,762	417,883
	Total Personnel Services	<u>7,825,667</u>	<u>8,093,141</u>
Operating Expenses			
5151	Advertising	0	4,200
5251	Rent & Leases	21,300	18,000
5301	Maintenance & Service Contract	117,410	55,456
5302	Repairs and maintenance	15,000	8,000
5305	Construction Services	3,000	0
5351	Utilities (Elec & Gas)	2,700	0
5380	Office furn/Office equipment	7,000	4,200
5381	Office Supplies	6,500	6,000
5382	Other operating supplies	10,000	10,000
5385	Printing and Binding	0	1,000
5388	Postage	2,000	1,500
5390	Membership and Dues	3,000	3,500

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Emergency Medical Services*
ORG. *44104*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
		<hr/>	<hr/>
5391	Service Awards	1,000	2,000
5392	Travel Reimbursement	10,000	7,500
5401	Books & Periodicals	3,000	1,000
5495	Medical supplies/expenses	400,000	400,000
5501	Cleaning & Sanitation Supplies	2,000	1,800
5503	Garbage/Disposal Services	1,500	0
5505	Cleaning Services	1,000	0
5508	Tools	5,000	3,000
5509	Equipment Accessories	9,950	2,500
5515	Employee Training	25,000	25,000
5520	Uniforms	38,210	42,000
5521	Professional Services Medical	63,000	49,440
5542	Special Contracts	1,000	0
5560	Other Operating Exp	27,151	30,000
5563	Property tax and fees	885	0
	Total Operating Expenses	<hr/> 776,606	<hr/> 676,096
Debt Service			
7310	Debt Service Principal	120,000	119,610
	Total Debt Service	<hr/> 120,000	<hr/> 119,610
	Total Expense Projections	<hr/> 8,722,273	<hr/> 8,888,847

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Veterans Services*
ORG. *44105*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
State Revenues			
4410	Veterans Aid	6,000	4,000
	Total State Revenues	<u>6,000</u>	<u>4,000</u>
	Total Revenue Projections	<u>6,000</u>	<u>4,000</u>
Personnel Services			
5101	Salaries	179,264	182,662
5104	Temporary employees	0	20,810
5108	Health Insurance	29,041	29,172
5109	Workers' Comp Insurance	2,020	2,622
5110	Retirement Contrib - Regular	27,967	28,422
5112	FICA Taxes	14,694	15,566
	Total Personnel Services	<u>252,986</u>	<u>279,254</u>
Operating Expenses			
5251	Rent & Leases	153	0
5301	Maintenance & Service Contract	1,207	750
5381	Office Supplies	1,500	1,600
5388	Postage	1,200	1,300
5390	Membership and Dues	325	325
5392	Travel Reimbursement	2,886	3,200
5515	Employee Training	600	600
5540	Special Events	48	500
5542	Special Contracts	952	1,044
5560	Other Operating Exp	161	0
	Total Operating Expenses	<u>9,032</u>	<u>9,319</u>
	Total Expense Projections	<u>262,018</u>	<u>288,573</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Animal Control Officer*
ORG. *44112*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
	Personnel Services		
5101	Salaries	0	146,195
5102	Overtime	0	22,838
5108	Health Insurance	0	33,570
5109	Workers' Comp Insurance	0	4,386
5110	Retirement Contrib - Regular	0	26,301
5112	FICA Taxes	0	12,931
	Total Personnel Services	<u>0</u>	<u>246,221</u>
	Operating Expenses		
5202	Gasoline & Oil	0	10,000
5302	Repairs and maintenance	0	1,000
5352	Communications	0	51
5381	Office Supplies	0	1,000
5382	Other operating supplies	0	3,500
5390	Membership and Dues	0	250
5392	Travel Reimbursement	0	500
5515	Employee Training	0	1,650
5520	Uniforms	0	3,400
	Total Operating Expenses	<u>0</u>	<u>21,351</u>
	Total Expense Projections	<u>0</u>	<u>267,572</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Grants Administration*
ORG. *44113*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
	<hr/>	<hr/>
Personnel Services		
5101 Salaries	0	67,300
5108 Health Insurance	0	8,640
5109 Workers' Comp Insurance	0	2,313
5110 Retirement Contrib - Regular	0	10,472
5112 FICA Taxes	0	5,148
Total Personnel Services	<hr/> 0	<hr/> 93,873
Total Expense Projections	<hr/> 0	<hr/> 93,873

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Municipal EMS Contracts*
ORG. *44114*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
	<hr/>	<hr/>
Operating Expenses		
5542 Special Contracts	471,460	418,460
Total Operating Expenses	<hr/> 471,460	<hr/> 418,460
Total Expense Projections	<hr/> 471,460	<hr/> 418,460

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Social Services*
ORG. *44401*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Federal Revenues		
4502 DSS-Lieu of Rent/Filing Fees	196,000	75,000
Total Federal Revenues	<u>196,000</u>	<u>75,000</u>
Total Revenue Projections	<u>196,000</u>	<u>75,000</u>
Operating Expenses		
5251 Rent & Leases	64,248	65,448
5301 Maintenance & Service Contract	420	420
5351 Utilities (Elec & Gas)	35,650	36,000
5352 Communications	15,000	15,000
5353 Water & sewer	3,500	3,500
5505 Cleaning Services	10,710	11,400
5563 Property tax and fees	10,990	12,000
Total Operating Expenses	<u>140,518</u>	<u>143,768</u>
Total Expense Projections	<u>140,518</u>	<u>143,768</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Mental Health*
ORG. *44402*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
	<hr/>	<hr/>
Operating Expenses		
5542 Special Contracts	40,000	40,000
Total Operating Expenses	<hr/> 40,000	<hr/> 40,000
Total Expense Projections	<hr/> 40,000	<hr/> 40,000

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Berkeley Citizens*
ORG. *44403*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Operating Expenses		
5542 Special Contracts	28,500	30,000
Total Operating Expenses	28,500	30,000
Total Expense Projections	28,500	30,000

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Farm and Land Services*
ORG. *44405*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
	Total Revenue Projections	<u>0</u>	<u>0</u>
	Personnel Services		
5101	Salaries	53,828	55,443
5108	Health Insurance	8,470	8,640
5109	Workers' Comp Insurance	167	215
5110	Retirement Contrib - Regular	7,837	8,627
5112	FICA Taxes	<u>4,118</u>	<u>4,241</u>
	Total Personnel Services	<u>74,420</u>	<u>77,166</u>
	Operating Expenses		
5542	Special Contracts	<u>49,400</u>	<u>49,400</u>
	Total Operating Expenses	<u>49,400</u>	<u>49,400</u>
	Total Expense Projections	<u>123,820</u>	<u>126,566</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Medically Indigent*
ORG. *44406*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
	<hr/>	<hr/>
Operating Expenses		
5542 Special Contracts	<hr/> 389,952	<hr/> 377,036
Total Operating Expenses	<hr/> 389,952	<hr/> 377,036
 Total Expense Projections	 <hr/> 389,952	 <hr/> 377,036

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Senior Citizens*
ORG. *44407*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
	<hr/>	<hr/>
Operating Expenses		
5542 Special Contracts	142,500	160,000
Total Operating Expenses	<hr/> 142,500	<hr/> 160,000
Total Expense Projections	<hr/> 142,500	<hr/> 160,000

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Charitable Contributions*
ORG. *44410*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
	<hr/>	<hr/>
Operating Expenses		
5560 Other Operating Exp	15,000	0
Total Operating Expenses	<hr/> 15,000	<hr/> 0
 Total Expense Projections	 <hr/> 15,000	 <hr/> 0

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Berkeley Museum*
ORG. *45101*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
	<hr/>	<hr/>
Operating Expenses		
5542 Special Contracts	47,500	50,000
Total Operating Expenses	<hr/> 47,500	<hr/> 50,000
Total Expense Projections	<hr/> 47,500	<hr/> 50,000

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Airport Operations*
ORG. *47001*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
		<hr/>	<hr/>
Local Revenues			
4351	Miscellaneous Revenue	1,000	1,000
4355	Rent of County Property	2,400	2,400
4356	Rent of County Airport	75,000	75,000
4358	Airport Fuel Sales	240,000	165,000
	Total Local Revenues	<hr/> 318,400	<hr/> 243,400
	Total Revenue Projections	<hr/> 318,400	<hr/> 243,400
Personnel Services			
5101	Salaries	103,330	107,561
5104	Temporary employees	0	21,834
5108	Health Insurance	8,488	8,376
5109	Workers' Comp Insurance	3,843	4,629
5110	Retirement Contrib - Regular	15,045	16,736
5111	Retirement - Police	2,384	0
5112	FICA Taxes	8,962	9,899
	Total Personnel Services	<hr/> 142,052	<hr/> 169,035
Operating Expenses			
5151	Advertising	250	500
5201	Diesel Fuel	600	750
5203	Tires	100	100
5205	Auto&Constr Eqp Reprs/Maintena	300	300
5301	Maintenance & Service Contract	4,475	5,000
5302	Repairs and maintenance	2,000	2,000
5380	Office furn/Office equipment	1,250	0
5381	Office Supplies	200	200
5382	Other operating supplies	990	1,000
5388	Postage	200	225
5390	Membership and Dues	250	250
5392	Travel Reimbursement	560	500

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Airport Operations*
ORG. *47001*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
		<hr/>	<hr/>
5503	Garbage/Disposal Services	1,200	1,380
5515	Employee Training	700	800
5520	Uniforms	350	500
5542	Special Contracts	2,230	2,300
5548	Concessions resale	1,000	1,100
5551	Fuel tax	16,465	11,820
5552	Fuel for Resale	193,750	135,000
5560	Other Operating Exp	100	100
5563	Property tax and fees	14,500	17,000
	Total Operating Expenses	<hr/> 241,470	<hr/> 180,825
	Total Expense Projections	<hr/> 383,522	<hr/> 349,860

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Facilities & Grounds (PBldgs)*
ORG. *47002*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
		<hr/>	<hr/>
Total Revenue Projections		0	0
		<hr/>	<hr/>
Personnel Services			
5101	Salaries	1,555,906	1,557,120
5102	Overtime	16,200	16,443
5108	Health Insurance	445,217	428,905
5109	Workers' Comp Insurance	65,645	83,037
5110	Retirement Contrib - Regular	227,251	244,846
5112	FICA Taxes	119,357	120,378
Total Personnel Services		<hr/> 2,429,576	<hr/> 2,450,729
Operating Expenses			
5202	Gasoline & Oil	300	300
5205	Auto&Constr Eqp Reprs/Maintena	2,000	2,000
5251	Rent & Leases	55,500	55,500
5301	Maintenance & Service Contract	314,240	314,240
5302	Repairs and maintenance	240,000	240,000
5305	Construction Services	6,000	7,500
5310	Cement & Masonry Materials	2,000	3,000
5317	Fertilizer, Seed & Soil	2,000	2,000
5328	Chemicals	2,000	2,000
5351	Utilities (Elec & Gas)	706,000	800,000
5353	Water & sewer	85,000	105,000
5380	Office furn/Office equipment	500	500
5381	Office Supplies	1,000	1,600
5382	Other operating supplies	32,000	32,000
5388	Postage	100	100
5390	Membership and Dues	130	0
5392	Travel Reimbursement	100	100
5401	Books & Periodicals	500	500
5481	Floriculture Supplies	9,000	9,000

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Facilities & Grounds (PBldgs)*
ORG. *47002*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
		<hr/>	<hr/>
5501	Cleaning & Sanitation Supplies	57,500	75,000
5503	Garbage/Disposal Services	20,000	25,000
5505	Cleaning Services	17,500	20,000
5507	Signs	500	500
5508	Tools	7,000	7,000
5509	Equipment Accessories	1,000	1,000
5515	Employee Training	1,000	1,000
5520	Uniforms	16,500	16,500
5542	Special Contracts	6,000	6,000
5560	Other Operating Exp	1,870	2,000
5563	Property tax and fees	45,000	60,000
	Total Operating Expenses	<hr/> 1,632,240	<hr/> 1,789,340
	Total Expense Projections	<hr/> 4,061,816	<hr/> 4,240,069

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *HR Services Department*
ORG. *47003*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
		<hr/>	<hr/>
Personnel Services			
5101	Salaries	97,819	75,000
5104	Temporary employees	101,772	171,400
5106	Student Interns	10,249	25,000
5110	Retirement Contrib - Regular	(38,530)	0
5112	FICA Taxes	(20,244)	0
5113	Employment Security Commission	35,000	30,000
5117	OPEB Annual Cost	205,000	231,470
5118	Net OPEB Obligation	90,000	136,000
5119	Retiree Health Insurance	100,000	82,000
5127	County HRA Fee	80,000	90,000
5129	Leave payout	300,000	471,862
5130	Tort liability	295,000	515,000
5131	Gym Membership	38,400	45,000
5135	Budgeted Vacancy Adjustment	(725,000)	0
Total Personnel Services		<hr/> 569,466	<hr/> 1,872,732
Operating Expenses			
5382	Other operating supplies	200	200
5515	Employee Training	40,000	25,000
5527	Professional Services - Other	50,000	50,000
5560	Other Operating Exp	8,050	8,050
5562	Judgements, Claims & Settlements	30,000	30,000
Total Operating Expenses		<hr/> 128,250	<hr/> 113,250
Total Expense Projections		<hr/> 697,716	<hr/> 1,985,982

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Crime Stoppers*
ORG. *47004*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
	<hr/>	<hr/>
Operating Expenses		
5542 Special Contracts	2,850	3,000
Total Operating Expenses	<hr/> 2,850	<hr/> 3,000
Total Expense Projections	<hr/> 2,850	<hr/> 3,000

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Santee Cooper Country*
ORG. *47005*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
	<hr/>	<hr/>
Operating Expenses		
5542 Special Contracts	<hr/> 10,000	<hr/> 10,000
Total Operating Expenses	<hr/> 10,000	<hr/> 10,000
 Total Expense Projections	 <hr/> 10,000	 <hr/> 10,000

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Regional Development Alliance*
ORG. *47006*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
	<hr/>	<hr/>
Operating Expenses		
5542 Special Contracts	257,870	257,870
Total Operating Expenses	<hr/> 257,870	<hr/> 257,870
Total Expense Projections	<hr/> 257,870	<hr/> 257,870

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *BCD Council of Governments*
ORG. *47007*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
	<hr/>	<hr/>
Operating Expenses		
5542 Special Contracts	222,304	272,421
Total Operating Expenses	<hr/> 222,304	<hr/> 272,421
Total Expense Projections	<hr/> 222,304	<hr/> 272,421

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Contingency Fund*
ORG. *47010*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
	<hr/>	<hr/>
Operating Expenses		
5521 Professional Services Medical	(68,045)	0
5560 Other Operating Exp	224,491	100,000
Total Operating Expenses	<hr/> 156,446	<hr/> 100,000
Total Expense Projections	<hr/> 156,446	<hr/> 100,000

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *General Fund*
Dept: *Trident Tech Nursing Bldg*
ORG. *47034*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
	<hr/>	<hr/>
Local Revenues		
4154 Multi County Park	375,000	375,000
Total Local Revenues	<hr/> 375,000	<hr/> 375,000
Total Revenue Projections	<hr/> 375,000	<hr/> 375,000
Operating Expenses		
5542 Special Contracts	375,000	375,000
Total Operating Expenses	<hr/> 375,000	<hr/> 375,000
Total Expense Projections	<hr/> 375,000	<hr/> 375,000

**Berkeley County Department Budget
For Fiscal Year Ending 2020**

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
	<hr/>	<hr/>
Final Total Projected Fund Revenue	84,807,019	90,169,638
Final Total Projected Transfer In	791,112	803,162
Final Total Projected Expenditures	80,221,503	85,442,896
Final Total Projected Transfer Out	5,376,628	5,529,904
Final Total Projected Increase/(Decrease) Fund Balance	<hr/> 0	<hr/> 0

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Solicitor State Funds*
ORG. *41208*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
State Revenues		
4437 Solicitor-State Reimbursement	0	215,577
Total State Revenues	<u>0</u>	<u>215,577</u>
Total Revenue Projections	<u>0</u>	<u>215,577</u>
Personnel Services		
5101 Salaries	0	143,161
5108 Health Insurance	0	35,865
5109 Workers' Comp Insurance	0	2,233
5110 Retirement Contrib - Regular	0	15,949
5111 Retirement - Police	0	7,417
5112 FICA Taxes	0	10,952
Total Personnel Services	<u>0</u>	<u>215,577</u>
Total Expense Projections	<u>0</u>	<u>215,577</u>
Total Projected Revenue	0	215,577
Total Projected Transfer In	0	0
Total Projected Expenditures	0	215,577
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Clerk of Court DSS*
ORG. *41209*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues			
4350	Carryover from Prior Fiscal Yr	85,877	65,740
	Total Local Revenues	<u>85,877</u>	<u>65,740</u>
Federal Revenues			
4511	Clerk-Service of Process (DSS)	25,000	25,000
4561	DSS Title IV-D Incentive	41,000	41,000
4578	DSS Title IV-D Unit Cost	435,000	435,000
	Total Federal Revenues	<u>501,000</u>	<u>501,000</u>
	Total Revenue Projections	<u>586,877</u>	<u>566,740</u>
Personnel Services			
5101	Salaries	353,319	345,509
5108	Health Insurance	124,107	115,413
5109	Workers' Comp Insurance	1,079	1,326
5110	Retirement Contrib - Regular	51,443	53,761
5112	FICA Taxes	27,029	26,431
	Total Personnel Services	<u>556,977</u>	<u>542,440</u>
Operating Expenses			
5202	Gasoline & Oil	3,000	3,000
5205	Auto&Constr Eqp Reprs/Maintena	300	300
5301	Maintenance & Service Contract	0	3,000
5302	Repairs and maintenance	0	100
5381	Office Supplies	1,000	1,000
5388	Postage	18,000	2,000
5390	Membership and Dues	400	400
5392	Travel Reimbursement	0	2,000
5451	Insurance & Bonds	1,200	1,200
5515	Employee Training	0	1,000
5520	Uniforms	0	100
5542	Special Contracts	6,000	10,000

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Clerk of Court DSS*
ORG. *41209*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
	<hr/>	<hr/>
5560 Other Operating Exp	0	200
Total Operating Expenses	<hr/> 29,900	<hr/> 24,300
<i>Total Expense Projections</i>	<hr/> 586,877	<hr/> 566,740
 Total Projected Revenue	 586,877	 566,740
Total Projected Transfer In	0	0
Total Projected Expenditures	586,877	566,740
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<hr/> 0	<hr/> 0

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Clerk of Court DSS Incentive*
ORG. *41212*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues		
4350 Carryover from Prior Fiscal Yr	58,545	56,978
Total Local Revenues	58,545	56,978
<i>Total Revenue Projections</i>	58,545	56,978
Personnel Services		
5101 Salaries	30,198	37,524
5108 Health Insurance	20,073	8,310
5109 Workers' Comp Insurance	1,567	2,434
5110 Retirement Contrib - Regular	4,397	5,839
5112 FICA Taxes	2,310	2,871
Total Personnel Services	58,545	56,978
<i>Total Expense Projections</i>	58,545	56,978
Total Projected Revenue	58,545	56,978
Total Projected Transfer In	0	0
Total Projected Expenditures	58,545	56,978
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Special Clerk of Court Accts*
ORG. *41223*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues		
4207 Bondsman Fees	4,950	0
Total Local Revenues	<u>4,950</u>	<u>0</u>
<i>Total Revenue Projections</i>	<u>4,950</u>	<u>0</u>
Operating Expenses		
5513 Computer Equip (NonCapital)	4,950	0
Total Operating Expenses	<u>4,950</u>	<u>0</u>
<i>Total Expense Projections</i>	<u>4,950</u>	<u>0</u>
Total Projected Revenue	4,950	0
Total Projected Transfer In	0	0
Total Projected Expenditures	4,950	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Sheriff DSS*
ORG. *42104*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Federal Revenues		
4555 Sheriff-Svc of Process (DSS)	5,800	5,800
Total Federal Revenues	<u>5,800</u>	<u>5,800</u>
<i>Total Revenue Projections</i>	<u>5,800</u>	<u>5,800</u>
Operating Expenses		
5352 Communications	2,000	2,000
5380 Office furn/Office equipment	1,000	1,000
5382 Other operating supplies	2,800	2,800
Total Operating Expenses	<u>5,800</u>	<u>5,800</u>
<i>Total Expense Projections</i>	<u>5,800</u>	<u>5,800</u>
Total Projected Revenue	5,800	5,800
Total Projected Transfer In	0	0
Total Projected Expenditures	5,800	5,800
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Sheriff Forestry*
ORG. *42105*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues		
4215 Sheriff Corp Enginr Forest Svc	11,000	5,825
Total Local Revenues	11,000	5,825
<i>Total Revenue Projections</i>	11,000	5,825
Personnel Services		
5109 Workers' Comp Insurance	0	1,325
Total Personnel Services	0	1,325
Operating Expenses		
5202 Gasoline & Oil	3,000	3,000
5390 Membership and Dues	1,500	1,500
Total Operating Expenses	4,500	4,500
<i>Total Expense Projections</i>	4,500	5,825
Total Projected Revenue	11,000	5,825
Total Projected Transfer In	0	0
Total Projected Expenditures	4,500	5,825
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	6,500	0

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Emergency Preparedness*
ORG. *42106*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
	Total Revenue Projections	<u>0</u>	<u>0</u>
Other Financing Sources			
7101	Operating Transfers In	357,705	304,498
	Total Other Financing Sources	<u>357,705</u>	<u>304,498</u>
	Total Other Financing Source Projections	<u>357,705</u>	<u>304,498</u>
	Total Other Financing Use Projections	<u>0</u>	<u>0</u>
Personnel Services			
5101	Salaries	135,983	150,716
5108	Health Insurance	36,536	38,783
5109	Workers' Comp Insurance	7,479	10,718
5110	Retirement Contrib - Regular	20,260	23,451
5112	FICA Taxes	10,645	11,530
	Total Personnel Services	<u>210,903</u>	<u>235,198</u>
Operating Expenses			
5202	Gasoline & Oil	5,000	5,000
5203	Tires	1,500	1,000
5205	Auto&Constr Eqp Reprs/Maintena	1,000	1,000
5251	Rent & Leases	1,000	1,000
5301	Maintenance & Service Contract	4,000	0
5302	Repairs and maintenance	2,000	2,000
5323	Radio Supplies & Repairs	2,500	500
5328	Chemicals	150	0
5352	Communications	20,000	22,000
5380	Office furn/Office equipment	1,828	1,000
5381	Office Supplies	3,600	2,000
5382	Other operating supplies	10,985	7,500
5385	Printing and Binding	500	500
5388	Postage	700	500
5392	Travel Reimbursement	2,000	2,000

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Emergency Preparedness*
ORG. *42106*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
		<hr/>	<hr/>
5401	Books & Periodicals	500	500
5451	Insurance & Bonds	16,000	16,500
5507	Signs	15	0
5508	Tools	300	300
5509	Equipment Accessories	5,500	3,000
5515	Employee Training	2,500	1,500
5520	Uniforms	900	500
5560	Other Operating Exp	1,000	1,000
	Total Operating Expenses	<hr/> 83,478	<hr/> 69,300
Capital Outlay			
6104	Capital Outlay - Equipment	53,604	0
6112	Capital Outlay - Software	9,720	0
	Total Capital Outlay	<hr/> 63,324	<hr/> 0
	Total Expense Projections	<hr/> 357,705	<hr/> 304,498
Total Projected Revenue			
		0	0
Total Projected Transfer In			
		357,705	304,498
Total Projected Expenditures			
		357,705	304,498
Total Projected Transfer Out			
		0	0
Total Projected Increase/(Decrease)			
		<hr/> 0	<hr/> 0

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *School Resource Off-School Fds*
ORG. *42109*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues		
4216 Sheriff - School Funded	634,150	784,150
Total Local Revenues	<u>634,150</u>	<u>784,150</u>
Total Revenue Projections	<u>634,150</u>	<u>784,150</u>
Other Financing Sources		
7101 Operating Transfers In	370,049	298,606
Total Other Financing Sources	<u>370,049</u>	<u>298,606</u>
Total Other Financing Source Projections	<u>370,049</u>	<u>298,606</u>
Personnel Services		
5101 Salaries	610,860	649,381
5102 Overtime	12,000	12,180
5108 Health Insurance	142,483	150,514
5109 Workers' Comp Insurance	20,714	27,934
5111 Retirement - Police	105,312	120,669
5112 FICA Taxes	46,730	50,609
Total Personnel Services	<u>938,099</u>	<u>1,011,287</u>
Operating Expenses		
5352 Communications	10,000	10,080
5380 Office furn/Office equipment	0	5,039
5381 Office Supplies	500	750
5382 Other operating supplies	800	1,000
5386 Print Shop	200	0
5392 Travel Reimbursement	9,800	9,800
5515 Employee Training	16,800	16,800
5520 Uniforms	24,000	24,000
5560 Other Operating Exp	4,000	4,000
Total Operating Expenses	<u>66,100</u>	<u>71,469</u>
Total Expense Projections	<u>1,004,199</u>	<u>1,082,756</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *School Resource Off-School Fds*
ORG. *42109*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Total Projected Revenue	634,150	784,150
Total Projected Transfer In	370,049	298,606
Total Projected Expenditures	1,004,199	1,082,756
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Hwy Safety DUI Grant*
ORG. *42137*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Federal Revenues		
4579 Federal Grants	15,049	0
Total Federal Revenues	<u>15,049</u>	<u>0</u>
Total Revenue Projections	<u>15,049</u>	<u>0</u>
Other Financing Sources		
7101 Operating Transfers In	49,438	0
Total Other Financing Sources	<u>49,438</u>	<u>0</u>
Total Other Financing Source Projections	<u>49,438</u>	<u>0</u>
Personnel Services		
5101 Salaries	43,260	0
5108 Health Insurance	8,963	0
5109 Workers' Comp Insurance	1,497	0
5111 Retirement - Police	7,458	0
5112 FICA Taxes	3,309	0
Total Personnel Services	<u>64,487</u>	<u>0</u>
Total Expense Projections	<u>64,487</u>	<u>0</u>
Total Projected Revenue	15,049	0
Total Projected Transfer In	49,438	0
Total Projected Expenditures	64,487	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Emergency Prepared-Misc Grants*
ORG. *42140*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Federal Revenues		
4579 Federal Grants	342,299	0
Total Federal Revenues	342,299	0
<i>Total Revenue Projections</i>	342,299	0
Other Financing Sources		
7101 Operating Transfers In	114,100	0
Total Other Financing Sources	114,100	0
<i>Total Other Financing Source Projections</i>	114,100	0
Capital Outlay		
6104 Capital Outlay - Equipment	456,399	0
Total Capital Outlay	456,399	0
<i>Total Expense Projections</i>	456,399	0
Total Projected Revenue	342,299	0
Total Projected Transfer In	114,100	0
Total Projected Expenditures	456,399	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *M4CS-2018-HS-53-18 DUI Pros*
ORG. *42169*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Federal Revenues		
4579 Federal Grants	12,533	0
Total Federal Revenues	<u>12,533</u>	<u>0</u>
<i>Total Revenue Projections</i>	<u>12,533</u>	<u>0</u>
Personnel Services		
5101 Salaries	11,491	0
5108 Health Insurance	120	0
5109 Workers' Comp Insurance	43	0
5112 FICA Taxes	879	0
Total Personnel Services	<u>12,533</u>	<u>0</u>
<i>Total Expense Projections</i>	<u>12,533</u>	<u>0</u>
Total Projected Revenue	12,533	0
Total Projected Transfer In	0	0
Total Projected Expenditures	12,533	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *M4HVE-2018-HS-47-18*
ORG. *42170*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Federal Revenues		
4579 Federal Grants	9,642	0
Total Federal Revenues	<u>9,642</u>	<u>0</u>
Total Revenue Projections	<u>9,642</u>	<u>0</u>
Other Financing Sources		
7101 Operating Transfers In	61,801	0
Total Other Financing Sources	<u>61,801</u>	<u>0</u>
Total Other Financing Source Projections	<u>61,801</u>	<u>0</u>
Personnel Services		
5101 Salaries	48,680	0
5108 Health Insurance	8,963	0
5109 Workers' Comp Insurance	1,684	0
5111 Retirement - Police	8,392	0
5112 FICA Taxes	3,724	0
Total Personnel Services	<u>71,443</u>	<u>0</u>
Total Expense Projections	<u>71,443</u>	<u>0</u>
Total Projected Revenue	9,642	0
Total Projected Transfer In	61,801	0
Total Projected Expenditures	71,443	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Victim Advocate IV17003*
ORG. *42171*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Federal Revenues		
4579 Federal Grants	25,851	0
Total Federal Revenues	<u>25,851</u>	<u>0</u>
Total Revenue Projections	<u>25,851</u>	<u>0</u>
Other Financing Sources		
7101 Operating Transfers In	39,902	0
Total Other Financing Sources	<u>39,902</u>	<u>0</u>
Total Other Financing Source Projections	<u>39,902</u>	<u>0</u>
Personnel Services		
5101 Salaries	42,212	0
5108 Health Insurance	12,705	0
5109 Workers' Comp Insurance	1,461	0
5110 Retirement Contrib - Regular	6,146	0
5112 FICA Taxes	3,229	0
Total Personnel Services	<u>65,753</u>	<u>0</u>
Total Expense Projections	<u>65,753</u>	<u>0</u>
Total Projected Revenue	25,851	0
Total Projected Transfer In	39,902	0
Total Projected Expenditures	65,753	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *COPS 2017ULWX0003*
ORG. *42172*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Federal Revenues		
4579 Federal Grants	375,458	201,879
Total Federal Revenues	<u>375,458</u>	<u>201,879</u>
Total Revenue Projections	<u>375,458</u>	<u>201,879</u>
Other Financing Sources		
7101 Operating Transfers In	125,152	374,918
Total Other Financing Sources	<u>125,152</u>	<u>374,918</u>
Total Other Financing Source Projections	<u>125,152</u>	<u>374,918</u>
Personnel Services		
5101 Salaries	327,646	369,221
5108 Health Insurance	80,076	96,085
5109 Workers' Comp Insurance	11,337	15,900
5111 Retirement - Police	56,486	67,346
5112 FICA Taxes	25,065	28,245
Total Personnel Services	<u>500,610</u>	<u>576,797</u>
Total Expense Projections	<u>500,610</u>	<u>576,797</u>
Total Projected Revenue	375,458	201,879
Total Projected Transfer In	125,152	374,918
Total Projected Expenditures	500,610	576,797
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *2017 DJ BX 0471*
ORG. *42173*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Federal Revenues		
4579 Federal Grants	30,777	0
Total Federal Revenues	<u>30,777</u>	<u>0</u>
Total Revenue Projections	<u>30,777</u>	<u>0</u>
Capital Outlay		
6110 Capital Outlay-Computer Equip	30,777	0
Total Capital Outlay	<u>30,777</u>	<u>0</u>
Total Expense Projections	<u>30,777</u>	<u>0</u>
Total Projected Revenue	30,777	0
Total Projected Transfer In	0	0
Total Projected Expenditures	30,777	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *JAG 1G17011 DVI*
ORG. *42174*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Federal Revenues		
4579 Federal Grants	98,112	64,260
Total Federal Revenues	<u>98,112</u>	<u>64,260</u>
Total Revenue Projections	<u>98,112</u>	<u>64,260</u>
Other Financing Sources		
7101 Operating Transfers In	10,901	7,140
Total Other Financing Sources	<u>10,901</u>	<u>7,140</u>
Total Other Financing Source Projections	<u>10,901</u>	<u>7,140</u>
Personnel Services		
5101 Salaries	43,500	45,571
5108 Health Insurance	2,920	12,060
5109 Workers' Comp Insurance	1,828	1,971
5111 Retirement - Police	5,699	8,312
5112 FICA Taxes	3,251	3,486
Total Personnel Services	<u>57,198</u>	<u>71,400</u>
Operating Expenses		
5352 Communications	700	0
5381 Office Supplies	200	0
5392 Travel Reimbursement	2,000	0
5515 Employee Training	1,500	0
5520 Uniforms	4,315	0
Total Operating Expenses	<u>8,715</u>	<u>0</u>
Capital Outlay		
6106 Capital Outlay -Vehicles	43,100	0
Total Capital Outlay	<u>43,100</u>	<u>0</u>
Total Expense Projections	<u>109,013</u>	<u>71,400</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *JAG 1G17011 DVI*
ORG. *42174*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Total Projected Revenue	98,112	64,260
Total Projected Transfer In	10,901	7,140
Total Projected Expenditures	109,013	71,400
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *JAG 1G17018 Elder Abuse*
ORG. *42175*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Federal Revenues		
4579 Federal Grants	98,112	53,700
Total Federal Revenues	<u>98,112</u>	<u>53,700</u>
Total Revenue Projections	<u>98,112</u>	<u>53,700</u>
Other Financing Sources		
7101 Operating Transfers In	10,901	5,967
Total Other Financing Sources	<u>10,901</u>	<u>5,967</u>
Total Other Financing Source Projections	<u>10,901</u>	<u>5,967</u>
Personnel Services		
5101 Salaries	43,500	45,571
5108 Health Insurance	2,920	327
5109 Workers' Comp Insurance	1,828	1,971
5111 Retirement - Police	5,699	8,312
5112 FICA Taxes	3,251	3,486
Total Personnel Services	<u>57,198</u>	<u>59,667</u>
Operating Expenses		
5352 Communications	700	0
5381 Office Supplies	200	0
5392 Travel Reimbursement	2,000	0
5515 Employee Training	1,500	0
5520 Uniforms	4,315	0
Total Operating Expenses	<u>8,715</u>	<u>0</u>
Capital Outlay		
6106 Capital Outlay -Vehicles	43,100	0
Total Capital Outlay	<u>43,100</u>	<u>0</u>
Total Expense Projections	<u>109,013</u>	<u>59,667</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *JAG 1G17018 Elder Abuse*
ORG. *42175*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Total Projected Revenue	98,112	53,700
Total Projected Transfer In	10,901	5,967
Total Projected Expenditures	109,013	59,667
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *1V18042 Victim Advocate*
ORG. *42176*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Federal Revenues		
4579 Federal Grants	86,241	60,371
Total Federal Revenues	<u>86,241</u>	<u>60,371</u>
<i>Total Revenue Projections</i>	<u>86,241</u>	<u>60,371</u>
Personnel Services		
5101 Salaries	38,044	37,881
5108 Health Insurance	5,706	12,060
5109 Workers' Comp Insurance	1,826	1,638
5110 Retirement Contrib - Regular	0	5,894
5111 Retirement - Police	6,406	0
5112 FICA Taxes	2,910	2,898
Total Personnel Services	<u>54,892</u>	<u>60,371</u>
Operating Expenses		
5352 Communications	780	0
5381 Office Supplies	250	0
5382 Other operating supplies	153	0
5390 Membership and Dues	225	0
5392 Travel Reimbursement	5,655	0
5515 Employee Training	1,150	0
Total Operating Expenses	<u>8,213</u>	<u>0</u>
Capital Outlay		
6106 Capital Outlay -Vehicles	23,136	0
Total Capital Outlay	<u>23,136</u>	<u>0</u>
<i>Total Expense Projections</i>	<u>86,241</u>	<u>60,371</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *1V18042 Victim Advocate*
ORG. *42176*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Total Projected Revenue	86,241	60,371
Total Projected Transfer In	0	0
Total Projected Expenditures	86,241	60,371
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *EPD 18LEMPG01*
ORG. *42177*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Federal Revenues		
4565 Emergency Preparedness Grant	81,934	0
Total Federal Revenues	81,934	0
<i>Total Revenue Projections</i>	81,934	0
Personnel Services		
5126 Proj/Grnt Salaries/Benefits	36,663	0
Total Personnel Services	36,663	0
Operating Expenses		
5301 Maintenance & Service Contract	2,612	0
5324 Radios	4,060	0
5381 Office Supplies	2,000	0
5382 Other operating supplies	10,000	0
5385 Printing and Binding	600	0
5392 Travel Reimbursement	500	0
5510 Small Equipment (NonCapital)	7,200	0
5515 Employee Training	771	0
5542 Special Contracts	8,588	0
5560 Other Operating Exp	3,140	0
Total Operating Expenses	39,471	0
Capital Outlay		
6104 Capital Outlay - Equipment	5,800	0
Total Capital Outlay	5,800	0
<i>Total Expense Projections</i>	81,934	0

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *EPD 18LEMPG01*
ORG. *42177*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Total Projected Revenue	81,934	0
Total Projected Transfer In	0	0
Total Projected Expenditures	81,934	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *JAG 2018 DJ BX 0569*
ORG. *42178*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Federal Revenues		
4579 Federal Grants	31,879	0
Total Federal Revenues	<u>31,879</u>	<u>0</u>
Total Revenue Projections	<u>31,879</u>	<u>0</u>
Capital Outlay		
6104 Capital Outlay - Equipment	31,879	0
Total Capital Outlay	<u>31,879</u>	<u>0</u>
Total Expense Projections	<u>31,879</u>	<u>0</u>
Total Projected Revenue	31,879	0
Total Projected Transfer In	0	0
Total Projected Expenditures	31,879	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *JAG 1G18017 Mobile Video Dash*
ORG. *42179*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Federal Revenues		
4579 Federal Grants	83,345	0
Total Federal Revenues	83,345	0
<i>Total Revenue Projections</i>	83,345	0
Other Financing Sources		
7101 Operating Transfers In	9,261	0
Total Other Financing Sources	9,261	0
<i>Total Other Financing Source Projections</i>	9,261	0
Operating Expenses		
5510 Small Equipment (NonCapital)	11,156	0
Total Operating Expenses	11,156	0
Capital Outlay		
6104 Capital Outlay - Equipment	81,450	0
Total Capital Outlay	81,450	0
<i>Total Expense Projections</i>	92,606	0
Total Projected Revenue	83,345	0
Total Projected Transfer In	9,261	0
Total Projected Expenditures	92,606	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *M4HVE-2019-HS-47-19*
ORG. *42180*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Federal Revenues		
4579 Federal Grants	79,715	71,221
Total Federal Revenues	<u>79,715</u>	<u>71,221</u>
Total Revenue Projections	<u>79,715</u>	<u>71,221</u>
Personnel Services		
5101 Salaries	45,076	45,359
5108 Health Insurance	6,761	12,156
5109 Workers' Comp Insurance	2,164	1,962
5111 Retirement - Police	7,591	8,274
5112 FICA Taxes	3,448	3,470
Total Personnel Services	<u>65,040</u>	<u>71,221</u>
Operating Expenses		
5392 Travel Reimbursement	1,050	0
5512 Travel/Auto expense	13,625	0
Total Operating Expenses	<u>14,675</u>	<u>0</u>
Total Expense Projections	<u>79,715</u>	<u>71,221</u>
Total Projected Revenue	79,715	71,221
Total Projected Transfer In	0	0
Total Projected Expenditures	79,715	71,221
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *M4CS-2019-HS-53-19 DUI Pros*
ORG. *42181*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Federal Revenues		
4579 Federal Grants	61,812	14,288
Total Federal Revenues	<u>61,812</u>	<u>14,288</u>
<i>Total Revenue Projections</i>	<u>61,812</u>	<u>14,288</u>
Personnel Services		
5101 Salaries	48,000	0
5104 Temporary employees	0	13,225
5109 Workers' Comp Insurance	2,304	51
5111 Retirement - Police	5,548	0
5112 FICA Taxes	3,672	1,012
Total Personnel Services	<u>59,524</u>	<u>14,288</u>
Operating Expenses		
5392 Travel Reimbursement	925	0
5512 Travel/Auto expense	1,363	0
Total Operating Expenses	<u>2,288</u>	<u>0</u>
<i>Total Expense Projections</i>	<u>61,812</u>	<u>14,288</u>
Total Projected Revenue	61,812	14,288
Total Projected Transfer In	0	0
Total Projected Expenditures	61,812	14,288
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Pooled Fire Fees*
ORG. *42202*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues		
4350 Carryover from Prior Fiscal Yr	5,980	0
Total Local Revenues	5,980	0
Total Revenue Projections	5,980	0
Total Other Financing Source Projections	0	0
Operating Expenses		
8130 Pooled Fire Reserve	5,980	0
Total Operating Expenses	5,980	0
Total Expense Projections	5,980	0
Total Projected Revenue	5,980	0
Total Projected Transfer In	0	0
Total Projected Expenditures	5,980	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Shared Portion Fire Fees*
ORG. *42204*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues			
4170	Fire Fees	677,648	775,000
	Total Local Revenues	<u>677,648</u>	<u>775,000</u>
	<i>Total Revenue Projections</i>	<u>677,648</u>	<u>775,000</u>
Operating Expenses			
5405	Computer Software	100,000	0
5515	Employee Training	100,000	0
5523	Professional Services Auditing	10,000	15,000
5560	Other Operating Exp	28,193	332,000
8101	Bonneau	36,946	32,000
8108	Jamestown	49,362	45,000
8112	Cordesville	0	3,000
8117	Longridge	48,465	41,000
8118	Eadytown	28,711	34,000
8119	Pringletown	70,480	69,000
8121	Sandridge	4,115	5,000
8122	Alvin	37,783	40,000
8123	Forty-One	38,152	40,000
8124	Santee Circle	2,263	0
8125	Lebanon	37,405	35,000
8126	Huger	19,182	20,000
8127	Shulerville-Honey Hill	66,591	64,000
	Total Operating Expenses	<u>677,648</u>	<u>775,000</u>
	<i>Total Expense Projections</i>	<u>677,648</u>	<u>775,000</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Shared Portion Fire Fees*
ORG. *42204*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Total Projected Revenue	677,648	775,000
Total Projected Transfer In	0	0
Total Projected Expenditures	677,648	775,000
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Alvin Fire*
ORG. *42220*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues		
4170 Fire Fees	59,217	0
Total Local Revenues	<u>59,217</u>	<u>0</u>
<i>Total Revenue Projections</i>	<u>59,217</u>	<u>0</u>
Operating Expenses		
5560 Other Operating Exp	59,217	0
Total Operating Expenses	<u>59,217</u>	<u>0</u>
<i>Total Expense Projections</i>	<u>59,217</u>	<u>0</u>
Total Projected Revenue	59,217	0
Total Projected Transfer In	0	0
Total Projected Expenditures	59,217	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Bonneau Fire*
ORG. *42223*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues		
4170 Fire Fees	60,054	0
Total Local Revenues	60,054	0
<i>Total Revenue Projections</i>	60,054	0
Operating Expenses		
5560 Other Operating Exp	60,054	0
Total Operating Expenses	60,054	0
<i>Total Expense Projections</i>	60,054	0
Total Projected Revenue	60,054	0
Total Projected Transfer In	0	0
Total Projected Expenditures	60,054	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *C&B Fire*
ORG. *42225*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues		
4170 Fire Fees	510,327	0
Total Local Revenues	<u>510,327</u>	<u>0</u>
Total Revenue Projections	<u>510,327</u>	<u>0</u>
Operating Expenses		
5560 Other Operating Exp	510,327	0
Total Operating Expenses	<u>510,327</u>	<u>0</u>
Total Expense Projections	<u>510,327</u>	<u>0</u>
Total Projected Revenue	510,327	0
Total Projected Transfer In	0	0
Total Projected Expenditures	510,327	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Cainhoy Fire*
ORG. *42229*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues		
4170 Fire Fees	437,034	0
Total Local Revenues	437,034	0
<i>Total Revenue Projections</i>	437,034	0
Operating Expenses		
5560 Other Operating Exp	437,034	0
Total Operating Expenses	437,034	0
<i>Total Expense Projections</i>	437,034	0
Total Projected Revenue	437,034	0
Total Projected Transfer In	0	0
Total Projected Expenditures	437,034	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Caromi Village Fire*
ORG. *42231*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues		
4170 Fire Fees	459,800	0
Total Local Revenues	459,800	0
<i>Total Revenue Projections</i>	459,800	0
Operating Expenses		
5560 Other Operating Exp	459,800	0
Total Operating Expenses	459,800	0
<i>Total Expense Projections</i>	459,800	0
Total Projected Revenue	459,800	0
Total Projected Transfer In	0	0
Total Projected Expenditures	459,800	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Cordesville Fire*
ORG. *42233*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues		
4170 Fire Fees	97,017	0
Total Local Revenues	<u>97,017</u>	<u>0</u>
Total Revenue Projections	<u>97,017</u>	<u>0</u>
Operating Expenses		
5560 Other Operating Exp	97,017	0
Total Operating Expenses	<u>97,017</u>	<u>0</u>
Total Expense Projections	<u>97,017</u>	<u>0</u>
Total Projected Revenue	97,017	0
Total Projected Transfer In	0	0
Total Projected Expenditures	97,017	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Cross Fire*
ORG. *42235*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues		
4170 Fire Fees	231,632	0
Total Local Revenues	<u>231,632</u>	<u>0</u>
<i>Total Revenue Projections</i>	<u>231,632</u>	<u>0</u>
Operating Expenses		
5560 Other Operating Exp	231,632	0
Total Operating Expenses	<u>231,632</u>	<u>0</u>
<i>Total Expense Projections</i>	<u>231,632</u>	<u>0</u>
Total Projected Revenue	231,632	0
Total Projected Transfer In	0	0
Total Projected Expenditures	231,632	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Eadytown Fire*
ORG. *42240*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues		
4170 Fire Fees	68,289	0
Total Local Revenues	68,289	0
<i>Total Revenue Projections</i>	68,289	0
Operating Expenses		
5560 Other Operating Exp	68,289	0
Total Operating Expenses	68,289	0
<i>Total Expense Projections</i>	68,289	0
Total Projected Revenue	68,289	0
Total Projected Transfer In	0	0
Total Projected Expenditures	68,289	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Forty-One Fire*
ORG. *42245*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues		
4170 Fire Fees	58,848	0
Total Local Revenues	58,848	0
<i>Total Revenue Projections</i>	58,848	0
Operating Expenses		
5560 Other Operating Exp	58,848	0
Total Operating Expenses	58,848	0
<i>Total Expense Projections</i>	58,848	0
Total Projected Revenue	58,848	0
Total Projected Transfer In	0	0
Total Projected Expenditures	58,848	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Goose Creek Fire*
ORG. *42248*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues		
4170 Fire Fees	762,543	0
Total Local Revenues	<u>762,543</u>	<u>0</u>
<i>Total Revenue Projections</i>	<u>762,543</u>	<u>0</u>
Operating Expenses		
5560 Other Operating Exp	762,543	0
Total Operating Expenses	<u>762,543</u>	<u>0</u>
<i>Total Expense Projections</i>	<u>762,543</u>	<u>0</u>
Total Projected Revenue	762,543	0
Total Projected Transfer In	0	0
Total Projected Expenditures	762,543	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Huger Fire*
ORG. *42250*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues		
4170 Fire Fees	77,818	0
Total Local Revenues	<u>77,818</u>	<u>0</u>
<i>Total Revenue Projections</i>	<u>77,818</u>	<u>0</u>
Operating Expenses		
5560 Other Operating Exp	77,818	0
Total Operating Expenses	<u>77,818</u>	<u>0</u>
<i>Total Expense Projections</i>	<u>77,818</u>	<u>0</u>
Total Projected Revenue	77,818	0
Total Projected Transfer In	0	0
Total Projected Expenditures	77,818	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Jamestown Fire*
ORG. *42255*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues		
4170 Fire Fees	47,638	0
Total Local Revenues	47,638	0
<i>Total Revenue Projections</i>	47,638	0
Operating Expenses		
5560 Other Operating Exp	47,638	0
Total Operating Expenses	47,638	0
<i>Total Expense Projections</i>	47,638	0
Total Projected Revenue	47,638	0
Total Projected Transfer In	0	0
Total Projected Expenditures	47,638	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Lake Moultrie Fire*
ORG. *42260*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues		
4170 Fire Fees	125,559	0
Total Local Revenues	125,559	0
<i>Total Revenue Projections</i>	125,559	0
Operating Expenses		
5560 Other Operating Exp	125,559	0
Total Operating Expenses	125,559	0
<i>Total Expense Projections</i>	125,559	0
Total Projected Revenue	125,559	0
Total Projected Transfer In	0	0
Total Projected Expenditures	125,559	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Lebanon Fire*
ORG. *42265*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues		
4170 Fire Fees	59,595	0
Total Local Revenues	59,595	0
<i>Total Revenue Projections</i>	59,595	0
Operating Expenses		
5560 Other Operating Exp	59,595	0
Total Operating Expenses	59,595	0
<i>Total Expense Projections</i>	59,595	0
Total Projected Revenue	59,595	0
Total Projected Transfer In	0	0
Total Projected Expenditures	59,595	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Longridge Fire*
ORG. *42268*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues		
4170 Fire Fees	48,535	0
Total Local Revenues	48,535	0
<i>Total Revenue Projections</i>	48,535	0
Operating Expenses		
5560 Other Operating Exp	48,535	0
Total Operating Expenses	48,535	0
<i>Total Expense Projections</i>	48,535	0
Total Projected Revenue	48,535	0
Total Projected Transfer In	0	0
Total Projected Expenditures	48,535	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Macedonia Fire*
ORG. *42270*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues		
4170 Fire Fees	158,563	0
Total Local Revenues	<u>158,563</u>	<u>0</u>
Total Revenue Projections	<u>158,563</u>	<u>0</u>
Operating Expenses		
5560 Other Operating Exp	158,563	0
Total Operating Expenses	<u>158,563</u>	<u>0</u>
Total Expense Projections	<u>158,563</u>	<u>0</u>
Total Projected Revenue	158,563	0
Total Projected Transfer In	0	0
Total Projected Expenditures	158,563	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Moncks Corner Fire*
ORG. *42275*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues		
4170 Fire Fees	426,270	0
Total Local Revenues	426,270	0
<i>Total Revenue Projections</i>	426,270	0
Operating Expenses		
5560 Other Operating Exp	426,270	0
Total Operating Expenses	426,270	0
<i>Total Expense Projections</i>	426,270	0
Total Projected Revenue	426,270	0
Total Projected Transfer In	0	0
Total Projected Expenditures	426,270	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Pimlico Fire*
ORG. *42280*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues		
4170 Fire Fees	315,757	0
Total Local Revenues	<u>315,757</u>	<u>0</u>
Total Revenue Projections	<u>315,757</u>	<u>0</u>
Operating Expenses		
5560 Other Operating Exp	315,757	0
Total Operating Expenses	<u>315,757</u>	<u>0</u>
Total Expense Projections	<u>315,757</u>	<u>0</u>
Total Projected Revenue	315,757	0
Total Projected Transfer In	0	0
Total Projected Expenditures	315,757	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Pine Ridge Fire*
ORG. *42283*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues		
4170 Fire Fees	1,034,775	0
Total Local Revenues	<u>1,034,775</u>	<u>0</u>
Total Revenue Projections	<u>1,034,775</u>	<u>0</u>
Operating Expenses		
5560 Other Operating Exp	1,034,775	0
Total Operating Expenses	<u>1,034,775</u>	<u>0</u>
Total Expense Projections	<u>1,034,775</u>	<u>0</u>
Total Projected Revenue	1,034,775	0
Total Projected Transfer In	0	0
Total Projected Expenditures	1,034,775	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Pineville Fire*
ORG. *42286*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues		
4170 Fire Fees	130,519	0
Total Local Revenues	130,519	0
<i>Total Revenue Projections</i>	130,519	0
Operating Expenses		
5560 Other Operating Exp	130,519	0
Total Operating Expenses	130,519	0
<i>Total Expense Projections</i>	130,519	0
Total Projected Revenue	130,519	0
Total Projected Transfer In	0	0
Total Projected Expenditures	130,519	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Pringletown Fire*
ORG. *42288*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues		
4170 Fire Fees	26,520	0
Total Local Revenues	26,520	0
<i>Total Revenue Projections</i>	26,520	0
Operating Expenses		
5560 Other Operating Exp	26,520	0
Total Operating Expenses	26,520	0
<i>Total Expense Projections</i>	26,520	0
Total Projected Revenue	26,520	0
Total Projected Transfer In	0	0
Total Projected Expenditures	26,520	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *St Stephen Fire*
ORG. *42290*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues		
4170 Fire Fees	132,309	0
Total Local Revenues	<u>132,309</u>	<u>0</u>
Total Revenue Projections	<u>132,309</u>	<u>0</u>
Operating Expenses		
5560 Other Operating Exp	132,309	0
Total Operating Expenses	<u>132,309</u>	<u>0</u>
Total Expense Projections	<u>132,309</u>	<u>0</u>
Total Projected Revenue	132,309	0
Total Projected Transfer In	0	0
Total Projected Expenditures	132,309	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Sandridge Fire*
ORG. *42292*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues		
4170 Fire Fees	92,885	0
Total Local Revenues	92,885	0
<i>Total Revenue Projections</i>	92,885	0
Operating Expenses		
5560 Other Operating Exp	92,885	0
Total Operating Expenses	92,885	0
<i>Total Expense Projections</i>	92,885	0
Total Projected Revenue	92,885	0
Total Projected Transfer In	0	0
Total Projected Expenditures	92,885	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Santee Circle Fire*
ORG. *42295*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues		
4170 Fire Fees	94,737	0
Total Local Revenues	<u>94,737</u>	<u>0</u>
<i>Total Revenue Projections</i>	<u>94,737</u>	<u>0</u>
Operating Expenses		
5560 Other Operating Exp	94,737	0
Total Operating Expenses	<u>94,737</u>	<u>0</u>
<i>Total Expense Projections</i>	<u>94,737</u>	<u>0</u>
Total Projected Revenue	94,737	0
Total Projected Transfer In	0	0
Total Projected Expenditures	94,737	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Shulerville\Honey Hill*
ORG. *42296*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues		
4170 Fire Fees	30,409	0
Total Local Revenues	<u>30,409</u>	<u>0</u>
Total Revenue Projections	<u>30,409</u>	<u>0</u>
Operating Expenses		
5560 Other Operating Exp	30,409	0
Total Operating Expenses	<u>30,409</u>	<u>0</u>
Total Expense Projections	<u>30,409</u>	<u>0</u>
Total Projected Revenue	30,409	0
Total Projected Transfer In	0	0
Total Projected Expenditures	30,409	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Whitesville Fire*
ORG. *42298*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues		
4170 Fire Fees	1,265,262	0
Total Local Revenues	<u>1,265,262</u>	<u>0</u>
Total Revenue Projections	<u>1,265,262</u>	<u>0</u>
Operating Expenses		
5560 Other Operating Exp	1,265,262	0
Total Operating Expenses	<u>1,265,262</u>	<u>0</u>
Total Expense Projections	<u>1,265,262</u>	<u>0</u>
Total Projected Revenue	1,265,262	0
Total Projected Transfer In	0	0
Total Projected Expenditures	1,265,262	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Economic Development Local Fds*
ORG. *43107*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
		<hr/>	<hr/>
Local Revenues			
4151	Fee in Lieu of Taxes	1,250,000	1,500,000
4154	Multi County Park	807,000	1,100,000
4158	Manufacturers Fee in Lieu	152,000	100,000
4772	Refunds - MCP	0	(27,000)
4773	Refund - FIL	0	(350)
Total Local Revenues		<hr/> 2,209,000	<hr/> 2,672,650
Total Revenue Projections		<hr/> 2,209,000	<hr/> 2,672,650
Other Financing Uses			
7151	Operating Transfers Out	451,362	443,162
Total Other Financing Uses		<hr/> 451,362	<hr/> 443,162
Total Other Financing Use Projections		<hr/> 451,362	<hr/> 443,162
Personnel Services			
5101	Salaries	318,532	369,971
5106	Student Interns	14,300	0
5108	Health Insurance	29,557	42,391
5109	Workers' Comp Insurance	7,290	11,244
5110	Retirement Contrib - Regular	46,378	57,568
5112	FICA Taxes	25,462	28,303
5126	Proj/Grnt Salaries/Benefits	0	175,240
Total Personnel Services		<hr/> 441,519	<hr/> 684,717
Operating Expenses			
5151	Advertising	7,000	7,000
5202	Gasoline & Oil	6,800	3,000
5203	Tires	1,620	1,000
5205	Auto&Constr Eqp Reprs/Maintena	1,000	1,000
5251	Rent & Leases	7,500	9,000
5301	Maintenance & Service Contract	3,650	6,500
5302	Repairs and maintenance	57,000	1,000

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Economic Development Local Fds*
ORG. *43107*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
		<hr/>	<hr/>
5317	Fertilizer, Seed & Soil	3,500	7,500
5352	Communications	8,000	8,000
5380	Office furn/Office equipment	20,000	15,000
5381	Office Supplies	3,000	5,000
5382	Other operating supplies	500	1,000
5385	Printing and Binding	1,500	6,500
5386	Print Shop	1,500	2,500
5388	Postage	500	1,000
5390	Membership and Dues	14,000	5,000
5392	Travel Reimbursement	15,000	25,000
5401	Books & Periodicals	1,115	1,100
5405	Computer Software	6,000	2,000
5450	Corporate Contributions	8,000	5,000
5451	Insurance & Bonds	2,000	3,000
5508	Tools	600	0
5510	Small Equipment (NonCapital)	6,300	450
5513	Computer Equip (NonCapital)	100	2,748
5515	Employee Training	6,100	8,000
5520	Uniforms	2,000	2,000
5522	Professional Services Legal	70,000	30,000
5524	Professional Services Consult	5,000	15,000
5525	Professional Services Engineer	15,000	50,000
5527	Professional Services - Other	190,000	200,000
5540	Special Events	2,000	30,000
5542	Special Contracts	552,350	480,000
5560	Other Operating Exp	35,950	56,000
5563	Property tax and fees	550	1,000
	Total Operating Expenses	<hr/> 1,055,135	<hr/> 991,298

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Economic Development Local Fds*
ORG. *43107*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Capital Outlay		
6104 Capital Outlay - Equipment	8,519	12,390
6106 Capital Outlay -Vehicles	23,000	27,494
6108 Capital Outlay - Improvements	0	313,785
Total Capital Outlay	<u>31,519</u>	<u>353,669</u>
Total Expense Projections	<u>1,528,173</u>	<u>2,029,684</u>
 Total Projected Revenue	 2,209,000	 2,672,650
Total Projected Transfer In	0	0
Total Projected Expenditures	1,528,173	2,029,684
Total Projected Transfer Out	451,362	443,162
Total Projected Increase/(Decrease)	<u>229,465</u>	<u>199,804</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Storm Water Management Program*
ORG. *43111*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues			
4263	Plan Review Fee	200,000	210,000
4264	Inspection Fee	35,000	35,000
4277	Stormwater Fees	3,810,183	4,606,000
4279	Delinquent Stormwater Fees	135,000	200,000
4350	Carryover from Prior Fiscal Yr	2,685,637	646,958
	Total Local Revenues	<u>6,865,820</u>	<u>5,697,958</u>
	Total Revenue Projections	<u>6,865,820</u>	<u>5,697,958</u>
Personnel Services			
5101	Salaries	396,149	416,674
5108	Health Insurance	88,577	95,607
5109	Workers' Comp Insurance	11,973	16,074
5110	Retirement Contrib - Regular	57,679	64,835
5112	FICA Taxes	30,305	31,876
5126	Proj/Grnt Salaries/Benefits	377,628	462,237
	Total Personnel Services	<u>962,311</u>	<u>1,087,303</u>
Operating Expenses			
5202	Gasoline & Oil	8,250	6,000
5203	Tires	1,500	500
5205	Auto&Constr Eqp Reprs/Maintena	3,000	2,500
5251	Rent & Leases	12,320	10,520
5301	Maintenance & Service Contract	8,227	16,588
5352	Communications	4,479	3,480
5380	Office furn/Office equipment	2,962	2,000
5381	Office Supplies	2,950	2,500
5382	Other operating supplies	1,770	1,250
5385	Printing and Binding	500	500
5386	Print Shop	600	600
5388	Postage	300	300

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Storm Water Management Program*
ORG. *43111*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
5390	Membership and Dues	1,850	1,900
5392	Travel Reimbursement	6,559	5,000
5401	Books & Periodicals	750	750
5405	Computer Software	7,800	0
5406	GIS Computer Software	5,183	0
5451	Insurance & Bonds	5,109	4,678
5508	Tools	1,360	1,180
5510	Small Equipment (NonCapital)	5,886	0
5512	Travel/Auto expense	1,500	0
5513	Computer Equip (NonCapital)	1,500	0
5515	Employee Training	13,396	12,306
5520	Uniforms	1,800	2,150
5542	Special Contracts	58,000	58,000
5560	Other Operating Exp	9,500	6,000
	Total Operating Expenses	167,051	138,702
Capital Outlay			
6108	Capital Outlay - Improvements	600,000	600,000
6109	Capital Outlay-Consulting Proj	680,000	510,000
6112	Capital Outlay - Software	51,664	11,004
	Total Capital Outlay	1,331,664	1,121,004
	Total Expense Projections	2,461,026	2,347,009
	Total Projected Revenue	6,865,820	5,697,958
	Total Projected Transfer In	0	0
	Total Projected Expenditures	2,461,026	2,347,009
	Total Projected Transfer Out	0	0
	Total Projected Increase/(Decrease)	4,404,794	3,350,949

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Storm Water - Roads and Bridge*
ORG. *43115*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
		<hr/>	<hr/>
Total Revenue Projections		0	0
		<hr/>	<hr/>
Personnel Services			
5101	Salaries	1,283,609	1,470,862
5102	Overtime	5,000	5,075
5108	Health Insurance	368,855	369,105
5109	Workers' Comp Insurance	98,743	148,056
5110	Retirement Contrib - Regular	183,083	224,410
5111	Retirement - Police	5,374	6,149
5112	FICA Taxes	98,579	112,909
Total Personnel Services		<hr/> 2,043,243	<hr/> 2,336,566
Operating Expenses			
5201	Diesel Fuel	49,000	31,000
5202	Gasoline & Oil	12,000	12,000
5203	Tires	6,000	2,500
5205	Auto&Constr Eqp Reprs/Maintena	35,000	25,000
5251	Rent & Leases	38,500	28,500
5301	Maintenance & Service Contract	1,708	5,000
5302	Repairs and maintenance	2,000	2,000
5310	Cement & Masonry Materials	30,000	30,000
5315	Aggregates	6,000	20,000
5317	Fertilizer, Seed & Soil	16,200	15,000
5323	Radio Supplies & Repairs	500	0
5324	Radios	2,300	1,500
5328	Chemicals	22,500	25,000
5330	Pipes & Culverts	146,500	151,000
5352	Communications	1,920	1,900
5382	Other operating supplies	7,776	50,000
5390	Membership and Dues	1,000	1,000
5392	Travel Reimbursement	1,000	1,000

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Storm Water - Roads and Bridge*
ORG. *43115*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
5405	Computer Software	6,221	4,000
5451	Insurance & Bonds	21,236	23,201
5503	Garbage/Disposal Services	15,000	15,000
5508	Tools	13,600	13,600
5509	Equipment Accessories	7,760	7,700
5510	Small Equipment (NonCapital)	7,927	19,028
5513	Computer Equip (NonCapital)	1,000	0
5515	Employee Training	5,750	2,000
5520	Uniforms	16,700	17,500
5542	Special Contracts	194,500	22,000
	Total Operating Expenses	669,598	526,429
Capital Outlay			
6104	Capital Outlay - Equipment	172,368	28,534
6105	Capital Outlay - Heavy Equip	562,343	459,420
6106	Capital Outlay - Vehicles	957,242	0
	Total Capital Outlay	1,691,953	487,954
	Total Expense Projections	4,404,794	3,350,949
Total Projected Revenue		0	0
Total Projected Transfer In		0	0
Total Projected Expenditures		4,404,794	3,350,949
Total Projected Transfer Out		0	0
Total Projected Increase/(Decrease)		(4,404,794)	(3,350,949)

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *EMS Equipment*
ORG. *44107*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
State Revenues		
4470 State Grant	16,142	0
Total State Revenues	<u>16,142</u>	<u>0</u>
Total Revenue Projections	<u>16,142</u>	<u>0</u>
Other Financing Sources		
7101 Operating Transfers In	399	0
Total Other Financing Sources	<u>399</u>	<u>0</u>
Total Other Financing Source Projections	<u>399</u>	<u>0</u>
Operating Expenses		
5542 Special Contracts	9,292	0
5560 Other Operating Exp	7,249	0
Total Operating Expenses	<u>16,541</u>	<u>0</u>
Total Expense Projections	<u>16,541</u>	<u>0</u>
Total Projected Revenue	16,142	0
Total Projected Transfer In	399	0
Total Projected Expenditures	16,541	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Victims Witness Advocate*
ORG. *44416*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues		
4240 C of C \$100 Surcharge	43,000	48,000
4241 Clerk of Court 38% Assessment	15,000	8,000
4251 Magistrate Retained Assessment	68,000	40,000
4483 \$25 Surcharge (Victim)	37,000	17,000
Total Local Revenues	<u>163,000</u>	<u>113,000</u>
Total Revenue Projections	<u>163,000</u>	<u>113,000</u>
Other Financing Sources		
7101 Operating Transfers In	182,262	196,342
Total Other Financing Sources	<u>182,262</u>	<u>196,342</u>
Total Other Financing Source Projections	<u>182,262</u>	<u>196,342</u>
Total Projected Revenue	163,000	113,000
Total Projected Transfer In	182,262	196,342
Total Projected Expenditures	0	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>345,262</u>	<u>309,342</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Victim Witness-Solicitor*
ORG. *44417*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
	Personnel Services		
5101	Salaries	84,518	83,554
5108	Health Insurance	12,902	20,370
5109	Workers' Comp Insurance	313	386
5110	Retirement Contrib - Regular	12,306	13,001
5112	FICA Taxes	6,466	6,392
	Total Personnel Services	<u>116,505</u>	<u>123,703</u>
	Operating Expenses		
5380	Office furn/Office equipment	250	250
5381	Office Supplies	1,000	1,000
5382	Other operating supplies	500	500
5385	Printing and Binding	500	500
5386	Print Shop	0	150
5388	Postage	1,000	1,000
5390	Membership and Dues	400	400
5392	Travel Reimbursement	1,000	1,000
5405	Computer Software	300	300
5515	Employee Training	1,000	1,000
	Total Operating Expenses	<u>5,950</u>	<u>6,100</u>
	Total Expense Projections	<u>122,455</u>	<u>129,803</u>
	Total Projected Revenue	0	0
	Total Projected Transfer In	0	0
	Total Projected Expenditures	122,455	129,803
	Total Projected Transfer Out	0	0
	Total Projected Increase/(Decrease)	<u>(122,455)</u>	<u>(129,803)</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Victim Witness-Magistrate*
ORG. *44418*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Personnel Services		
5101 Salaries	56,969	52,153
5108 Health Insurance	28,870	15,384
5109 Workers' Comp Insurance	177	198
5110 Retirement Contrib - Regular	8,295	8,115
5112 FICA Taxes	4,358	3,990
Total Personnel Services	<u>98,669</u>	<u>79,840</u>
Operating Expenses		
5381 Office Supplies	600	600
5388 Postage	4,662	3,300
5392 Travel Reimbursement	0	1,372
5451 Insurance & Bonds	200	200
5515 Employee Training	370	370
Total Operating Expenses	<u>5,832</u>	<u>5,842</u>
Total Expense Projections	<u>104,501</u>	<u>85,682</u>
Total Projected Revenue	0	0
Total Projected Transfer In	0	0
Total Projected Expenditures	104,501	85,682
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>(104,501)</u>	<u>(85,682)</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Victim Witness-Sheriff*
ORG. *44419*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
Personnel Services			
5101	Salaries	74,426	64,501
5108	Health Insurance	17,641	8,376
5109	Workers' Comp Insurance	1,569	1,660
5110	Retirement Contrib - Regular	4,650	10,036
5111	Retirement - Police	7,326	0
5112	FICA Taxes	5,694	4,934
	Total Personnel Services	111,306	89,507
Operating Expenses			
5202	Gasoline & Oil	1,500	1,500
5205	Auto&Constr Eqp Reprs/Maintena	500	0
5352	Communications	700	700
5382	Other operating supplies	1,000	250
5385	Printing and Binding	500	0
5390	Membership and Dues	100	100
5392	Travel Reimbursement	900	500
5451	Insurance & Bonds	800	800
5515	Employee Training	500	500
5560	Other Operating Exp	500	0
	Total Operating Expenses	7,000	4,350
	Total Expense Projections	118,306	93,857
Total Projected Revenue		0	0
Total Projected Transfer In		0	0
Total Projected Expenditures		118,306	93,857
Total Projected Transfer Out		0	0
Total Projected Increase/(Decrease)		(118,306)	(93,857)

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Library*
ORG. *45502*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues			
4233	Library Copy Fees	32,000	32,000
4234	Library Fines & Fees	40,000	25,200
	Total Local Revenues	<u>72,000</u>	<u>57,200</u>
	<i>Total Revenue Projections</i>	<u>72,000</u>	<u>57,200</u>
Other Financing Sources			
7101	Operating Transfers In	1,394,696	1,315,729
	Total Other Financing Sources	<u>1,394,696</u>	<u>1,315,729</u>
	<i>Total Other Financing Source Projections</i>	<u>1,394,696</u>	<u>1,315,729</u>
Personnel Services			
5101	Salaries	713,019	682,273
5108	Health Insurance	174,969	125,794
5109	Workers' Comp Insurance	6,707	8,460
5110	Retirement Contrib - Regular	103,816	106,162
5112	FICA Taxes	54,546	52,194
	Total Personnel Services	<u>1,053,057</u>	<u>974,883</u>
Operating Expenses			
5151	Advertising	3,800	3,800
5202	Gasoline & Oil	7,635	7,500
5203	Tires	1,000	500
5205	Auto&Constr Eqp Reprs/Maintena	1,652	1,000
5251	Rent & Leases	3,000	1,800
5301	Maintenance & Service Contract	58,707	59,966
5302	Repairs and maintenance	1,000	1,500
5351	Utilities (Elec & Gas)	11,500	14,500
5352	Communications	10,000	10,000
5353	Water & sewer	720	720
5380	Office furn/Office equipment	900	900
5381	Office Supplies	7,000	7,000

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Library*
ORG. *45502*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
		<hr/>	<hr/>
5382	Other operating supplies	20,000	20,000
5385	Printing and Binding	6,000	5,000
5386	Print Shop	6,000	4,000
5388	Postage	3,360	2,000
5390	Membership and Dues	3,120	2,000
5391	Service Awards	360	360
5392	Travel Reimbursement	6,000	3,000
5451	Insurance & Bonds	40,000	38,965
5501	Cleaning & Sanitation Supplies	950	950
5507	Signs	2,000	2,000
5515	Employee Training	4,000	3,500
5535	Library - Books	185,000	185,000
5540	Special Events	9,000	9,000
5542	Special Contracts	18,000	10,500
5548	Concessions resale	250	0
5560	Other Operating Exp	2,600	2,500
5563	Property tax and fees	85	85
	Total Operating Expenses	<hr/> 413,639	<hr/> 398,046
	Total Expense Projections	<hr/> 1,466,696	<hr/> 1,372,929
	Total Projected Revenue	72,000	57,200
	Total Projected Transfer In	1,394,696	1,315,729
	Total Projected Expenditures	1,466,696	1,372,929
	Total Projected Transfer Out	0	0
	Total Projected Increase/(Decrease)	<hr/> 0	<hr/> 0

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Library - State Aid*
ORG. *45507*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
State Revenues		
4571 Library Grant	0	355,686
Total State Revenues	<u>0</u>	<u>355,686</u>
Total Revenue Projections	<u>0</u>	<u>355,686</u>
Personnel Services		
5101 Salaries	0	17,261
5108 Health Insurance	0	7,074
5109 Workers' Comp Insurance	0	64
5110 Retirement Contrib - Regular	0	2,686
5112 FICA Taxes	0	1,320
Total Personnel Services	<u>0</u>	<u>28,405</u>
Operating Expenses		
5536 Library - Books State	0	327,281
Total Operating Expenses	<u>0</u>	<u>327,281</u>
Total Expense Projections	<u>0</u>	<u>355,686</u>
Total Projected Revenue	0	355,686
Total Projected Transfer In	0	0
Total Projected Expenditures	0	355,686
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Library-Moncks Corner*
ORG. *45510*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Other Financing Sources		
7101 Operating Transfers In	630,946	641,835
Total Other Financing Sources	<u>630,946</u>	<u>641,835</u>
<i>Total Other Financing Source Projections</i>	<u>630,946</u>	<u>641,835</u>
Personnel Services		
5101 Salaries	373,603	381,718
5108 Health Insurance	123,228	118,201
5109 Workers' Comp Insurance	1,158	1,475
5110 Retirement Contrib - Regular	54,396	59,395
5112 FICA Taxes	28,581	29,201
Total Personnel Services	<u>580,966</u>	<u>589,990</u>
Operating Expenses		
5251 Rent & Leases	1,680	5,000
5301 Maintenance & Service Contract	8,000	7,845
5302 Repairs and maintenance	1,000	1,000
5351 Utilities (Elec & Gas)	30,000	30,000
5352 Communications	9,300	8,000
Total Operating Expenses	<u>49,980</u>	<u>51,845</u>
<i>Total Expense Projections</i>	<u>630,946</u>	<u>641,835</u>
Total Projected Revenue	0	0
Total Projected Transfer In	630,946	641,835
Total Projected Expenditures	630,946	641,835
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Library-Goose Creek*
ORG. *45511*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Total Revenue Projections	<u>0</u>	<u>0</u>
Other Financing Sources		
7101 Operating Transfers In	559,226	549,041
Total Other Financing Sources	<u>559,226</u>	<u>549,041</u>
Total Other Financing Source Projections	<u>559,226</u>	<u>549,041</u>
Personnel Services		
5101 Salaries	326,210	326,211
5108 Health Insurance	91,823	75,840
5109 Workers' Comp Insurance	1,011	1,260
5110 Retirement Contrib - Regular	47,496	50,758
5112 FICA Taxes	24,955	24,955
Total Personnel Services	<u>491,495</u>	<u>479,024</u>
Operating Expenses		
5251 Rent & Leases	5,000	5,000
5301 Maintenance & Service Contract	8,000	7,350
5302 Repairs and maintenance	1,000	1,000
5351 Utilities (Elec & Gas)	27,000	27,000
5352 Communications	5,900	5,900
5353 Water & sewer	2,340	1,040
5503 Garbage/Disposal Services	1,980	1,980
5505 Cleaning Services	15,847	15,847
5510 Small Equipment (NonCapital)	0	3,600
5563 Property tax and fees	664	1,300
Total Operating Expenses	<u>67,731</u>	<u>70,017</u>
Total Expense Projections	<u>559,226</u>	<u>549,041</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Library-Goose Creek*
ORG. *45511*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
	<hr/>	<hr/>
Total Projected Revenue	0	0
Total Projected Transfer In	559,226	549,041
Total Projected Expenditures	559,226	549,041
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<hr/> 0	<hr/> 0

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Library-Hanahan*
ORG. *45512*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Other Financing Sources		
7101 Operating Transfers In	274,732	272,665
Total Other Financing Sources	<u>274,732</u>	<u>272,665</u>
Total Other Financing Source Projections	<u>274,732</u>	<u>272,665</u>
Personnel Services		
5101 Salaries	153,116	161,493
5108 Health Insurance	54,368	39,189
5109 Workers' Comp Insurance	462	621
5110 Retirement Contrib - Regular	22,294	25,128
5112 FICA Taxes	11,713	12,354
Total Personnel Services	<u>241,953</u>	<u>238,785</u>
Operating Expenses		
5251 Rent & Leases	800	2,400
5301 Maintenance & Service Contract	7,545	7,650
5351 Utilities (Elec & Gas)	12,800	11,000
5352 Communications	4,334	4,600
5353 Water & sewer	1,070	2,000
5505 Cleaning Services	5,710	5,710
5563 Property tax and fees	520	520
Total Operating Expenses	<u>32,779</u>	<u>33,880</u>
Total Expense Projections	<u>274,732</u>	<u>272,665</u>
Total Projected Revenue	0	0
Total Projected Transfer In	274,732	272,665
Total Projected Expenditures	274,732	272,665
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Library-Sangaree*
ORG. *45513*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Total Revenue Projections	<u>0</u>	<u>0</u>
Other Financing Sources		
7101 Operating Transfers In	219,006	234,899
Total Other Financing Sources	<u>219,006</u>	<u>234,899</u>
Total Other Financing Source Projections	<u>219,006</u>	<u>234,899</u>
Personnel Services		
5101 Salaries	120,401	128,405
5108 Health Insurance	33,683	33,633
5109 Workers' Comp Insurance	357	498
5110 Retirement Contrib - Regular	17,530	19,980
5112 FICA Taxes	9,211	9,823
Total Personnel Services	<u>181,182</u>	<u>192,339</u>
Operating Expenses		
5251 Rent & Leases	2,000	2,000
5301 Maintenance & Service Contract	8,000	7,360
5302 Repairs and maintenance	1,000	1,000
5351 Utilities (Elec & Gas)	14,650	14,650
5352 Communications	5,900	5,900
5353 Water & sewer	780	900
5505 Cleaning Services	5,100	5,100
5510 Small Equipment (NonCapital)	0	4,450
5563 Property tax and fees	394	1,200
Total Operating Expenses	<u>37,824</u>	<u>42,560</u>
Total Expense Projections	<u>219,006</u>	<u>234,899</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Library-Sangaree*
ORG. *45513*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
	<hr/>	<hr/>
Total Projected Revenue	0	0
Total Projected Transfer In	219,006	234,899
Total Projected Expenditures	219,006	234,899
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<hr/> 0	<hr/> 0

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Library-St. Stephen*
ORG. *45514*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Other Financing Sources		
7101 Operating Transfers In	206,430	211,734
Total Other Financing Sources	<u>206,430</u>	<u>211,734</u>
Total Other Financing Source Projections	<u>206,430</u>	<u>211,734</u>
Personnel Services		
5101 Salaries	119,789	119,928
5108 Health Insurance	26,605	24,355
5109 Workers' Comp Insurance	371	460
5110 Retirement Contrib - Regular	17,441	18,661
5112 FICA Taxes	9,164	9,174
Total Personnel Services	<u>173,370</u>	<u>172,578</u>
Operating Expenses		
5251 Rent & Leases	780	2,000
5301 Maintenance & Service Contract	7,700	7,806
5302 Repairs and maintenance	0	1,000
5351 Utilities (Elec & Gas)	12,540	12,540
5352 Communications	3,200	3,200
5503 Garbage/Disposal Services	140	160
5505 Cleaning Services	8,700	8,700
5510 Small Equipment (NonCapital)	0	3,750
Total Operating Expenses	<u>33,060</u>	<u>39,156</u>
Total Expense Projections	<u>206,430</u>	<u>211,734</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Library-St. Stephen*
ORG. *45514*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
	<hr/>	<hr/>
Total Projected Revenue	0	0
Total Projected Transfer In	206,430	211,734
Total Projected Expenditures	206,430	211,734
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<hr/> 0	<hr/> 0

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Library-Daniel Island*
ORG. *45515*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
Other Financing Sources			
7101	Operating Transfers In	280,446	258,311
	Total Other Financing Sources	<u>280,446</u>	<u>258,311</u>
	<i>Total Other Financing Source Projections</i>	<u>280,446</u>	<u>258,311</u>
Personnel Services			
5101	Salaries	145,501	152,247
5108	Health Insurance	35,282	33,901
5109	Workers' Comp Insurance	451	590
5110	Retirement Contrib - Regular	21,185	23,690
5112	FICA Taxes	11,131	11,647
	Total Personnel Services	<u>213,550</u>	<u>222,075</u>
Operating Expenses			
5251	Rent & Leases	1,260	1,400
5301	Maintenance & Service Contract	7,500	7,360
5302	Repairs and maintenance	32,000	1,000
5351	Utilities (Elec & Gas)	13,000	13,000
5352	Communications	3,660	3,660
5353	Water & sewer	1,920	1,920
5503	Garbage/Disposal Services	2,160	2,500
5505	Cleaning Services	5,100	5,100
5563	Property tax and fees	296	296
	Total Operating Expenses	<u>66,896</u>	<u>36,236</u>
	<i>Total Expense Projections</i>	<u>280,446</u>	<u>258,311</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Library-Daniel Island*
ORG. *45515*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Total Projected Revenue	0	0
Total Projected Transfer In	280,446	258,311
Total Projected Expenditures	280,446	258,311
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Library - Cane Bay*
ORG. *45518*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Total Revenue Projections	<u>0</u>	<u>0</u>
Other Financing Sources		
7101 Operating Transfers In	153,198	289,356
Total Other Financing Sources	<u>153,198</u>	<u>289,356</u>
Total Other Financing Source Projections	<u>153,198</u>	<u>289,356</u>
Personnel Services		
5101 Salaries	77,583	138,331
5108 Health Insurance	25,964	36,937
5109 Workers' Comp Insurance	120	520
5110 Retirement Contrib - Regular	11,296	21,524
5112 FICA Taxes	5,935	10,582
Total Personnel Services	<u>120,898</u>	<u>207,894</u>
Operating Expenses		
5251 Rent & Leases	1,000	56,714
5301 Maintenance & Service Contract	7,600	7,348
5351 Utilities (Elec & Gas)	12,500	12,500
5352 Communications	5,200	4,000
5353 Water & sewer	0	900
5505 Cleaning Services	6,000	0
Total Operating Expenses	<u>32,300</u>	<u>81,462</u>
Total Expense Projections	<u>153,198</u>	<u>289,356</u>
Total Projected Revenue	0	0
Total Projected Transfer In	153,198	289,356
Total Projected Expenditures	153,198	289,356
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *National Forest Funds*
ORG. *47012*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Federal Revenues		
4579 Federal Grants	150,000	150,000
Total Federal Revenues	<u>150,000</u>	<u>150,000</u>
Total Revenue Projections	<u>150,000</u>	<u>150,000</u>
Other Financing Uses		
7151 Operating Transfers Out	150,000	150,000
Total Other Financing Uses	<u>150,000</u>	<u>150,000</u>
Total Other Financing Use Projections	<u>150,000</u>	<u>150,000</u>
Total Projected Revenue	150,000	150,000
Total Projected Transfer In	0	0
Total Projected Expenditures	0	0
Total Projected Transfer Out	150,000	150,000
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Geographic Information System*
ORG. *47013*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues			
4237	GIS Map Sales	15,000	12,000
4350	Carryover from Prior Fiscal Yr	9,544	8,993
4551	GIS Consortium Funds	144,849	146,799
	Total Local Revenues	<u>169,393</u>	<u>167,792</u>
	Total Revenue Projections	<u>169,393</u>	<u>167,792</u>
Other Financing Sources			
7101	Operating Transfers In	154,393	156,043
	Total Other Financing Sources	<u>154,393</u>	<u>156,043</u>
	Total Other Financing Source Projections	<u>154,393</u>	<u>156,043</u>
Personnel Services			
5101	Salaries	190,501	196,217
5108	Health Insurance	44,720	42,664
5109	Workers' Comp Insurance	3,970	5,112
5110	Retirement Contrib - Regular	27,737	30,531
5112	FICA Taxes	14,573	15,011
	Total Personnel Services	<u>281,501</u>	<u>289,535</u>
Operating Expenses			
5301	Maintenance & Service Contract	13,100	12,600
5352	Communications	2,500	2,500
5380	Office furn/Office equipment	1,200	300
5381	Office Supplies	7,140	6,000
5386	Print Shop	1,500	1,000
5388	Postage	150	150
5406	GIS Computer Software	600	0
5514	GIS Computer Equip (NonCap)	360	0
5515	Employee Training	735	0
	Total Operating Expenses	<u>27,285</u>	<u>22,550</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Geographic Information System*
ORG. *47013*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Capital Outlay		
6111 Cap Outlay-GIS Computer Equip	15,000	11,750
Total Capital Outlay	<u>15,000</u>	<u>11,750</u>
Total Expense Projections	<u>323,786</u>	<u>323,835</u>
 Total Projected Revenue	 169,393	 167,792
Total Projected Transfer In	154,393	156,043
Total Projected Expenditures	323,786	323,835
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *State Accommodations Tax*
ORG. *47014*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
State Revenues		
4451 State Accommodations Tax	120,000	120,000
Total State Revenues	120,000	120,000
<i>Total Revenue Projections</i>	120,000	120,000
Other Financing Uses		
7151 Operating Transfers Out	89,750	90,000
Total Other Financing Uses	89,750	90,000
<i>Total Other Financing Use Projections</i>	89,750	90,000
Operating Expenses		
5560 Other Operating Exp	30,250	30,000
Total Operating Expenses	30,250	30,000
<i>Total Expense Projections</i>	30,250	30,000
Total Projected Revenue	120,000	120,000
Total Projected Transfer In	0	0
Total Projected Expenditures	30,250	30,000
Total Projected Transfer Out	89,750	90,000
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *County Accommodations Tax*
ORG. *47015*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues		
4169 County Accommodations Tax	750,000	850,000
Total Local Revenues	<u>750,000</u>	<u>850,000</u>
<i>Total Revenue Projections</i>	<u>750,000</u>	<u>850,000</u>
Other Financing Uses		
7151 Operating Transfers Out	150,000	170,000
Total Other Financing Uses	<u>150,000</u>	<u>170,000</u>
<i>Total Other Financing Use Projections</i>	<u>150,000</u>	<u>170,000</u>
Personnel Services		
5101 Salaries	0	49,407
5108 Health Insurance	0	7,074
5109 Workers' Comp Insurance	0	181
5110 Retirement Contrib - Regular	0	7,688
5112 FICA Taxes	0	3,780
Total Personnel Services	<u>0</u>	<u>68,130</u>
Operating Expenses		
5560 Other Operating Exp	600,000	611,870
Total Operating Expenses	<u>600,000</u>	<u>611,870</u>
<i>Total Expense Projections</i>	<u>600,000</u>	<u>680,000</u>
Total Projected Revenue	750,000	850,000
Total Projected Transfer In	0	0
Total Projected Expenditures	600,000	680,000
Total Projected Transfer Out	150,000	170,000
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Sangaree Special Tax District*
ORG. *47018*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
		<hr/>	<hr/>
Local Revenues			
4101	Property Taxes	895,000	950,000
4102	Vehicle Taxes	160,000	150,000
4105	Property Tax Penalties	0	2,000
4110	Delinquent Property Taxes	25,000	34,000
4350	Carryover from Prior Fiscal Yr	528,607	551,784
Total Local Revenues		<hr/> 1,608,607	<hr/> 1,687,784
State Revenues			
4115	Vehicle FIL/Motor Carrier	0	4,700
4432	Merchant Inventory	0	3,124
Total State Revenues		<hr/> 0	<hr/> 7,824
Total Revenue Projections		<hr/> 1,608,607	<hr/> 1,695,608
Personnel Services			
5101	Salaries	346,497	357,425
5106	Student Interns	4,420	0
5108	Health Insurance	104,748	93,501
5109	Workers' Comp Insurance	25,397	33,824
5110	Retirement Contrib - Regular	50,450	55,615
5112	FICA Taxes	26,845	27,343
Total Personnel Services		<hr/> 558,357	<hr/> 567,708
Operating Expenses			
5201	Diesel Fuel	6,000	6,000
5202	Gasoline & Oil	10,000	10,000
5203	Tires	4,000	4,500
5205	Auto&Constr Eqp Reprs/Maintena	15,000	15,000
5251	Rent & Leases	32,000	36,000
5301	Maintenance & Service Contract	2,000	2,000
5302	Repairs and maintenance	6,000	6,000
5305	Construction Services	6,000	5,000

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Sangaree Special Tax District*
ORG. *47018*

		Current Budget 2019 As of 6/30/2019	Original Budget 2020
		<hr/>	<hr/>
5317	Fertilizer, Seed & Soil	8,500	7,000
5323	Radio Supplies & Repairs	100	100
5324	Radios	100	100
5328	Chemicals	750	600
5351	Utilities (Elec & Gas)	35,000	36,000
5352	Communications	4,000	4,000
5353	Water & sewer	1,500	1,500
5380	Office furn/Office equipment	1,500	1,500
5381	Office Supplies	1,800	1,800
5382	Other operating supplies	3,000	2,000
5385	Printing and Binding	1,000	1,000
5388	Postage	1,000	1,000
5390	Membership and Dues	100	100
5392	Travel Reimbursement	200	100
5405	Computer Software	200	100
5451	Insurance & Bonds	12,000	12,000
5501	Cleaning & Sanitation Supplies	1,000	1,000
5502	Recreation Supply	10,000	6,000
5503	Garbage/Disposal Services	310,000	360,000
5507	Signs	8,000	5,000
5508	Tools	2,500	3,000
5509	Equipment Accessories	1,000	1,000
5510	Small Equipment (NonCapital)	5,000	6,500
5515	Employee Training	500	1,000
5516	Contingency	11,650	12,000
5520	Uniforms	5,000	5,000
5540	Special Events	15,000	20,000
5542	Special Contracts	55,000	60,000
5560	Other Operating Exp	2,500	1,500

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Sangaree Special Tax District*
ORG. *47018*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
5563 Property tax and fees	1,350	2,500
Total Operating Expenses	<u>580,250</u>	<u>637,900</u>
Capital Outlay		
6101 Capital Outlay -Land	350,000	350,000
6104 Capital Outlay - Equipment	45,000	18,000
6106 Capital Outlay -Vehicles	25,000	72,000
6113 CO-Land Improv/Infrastructure	50,000	50,000
Total Capital Outlay	<u>470,000</u>	<u>490,000</u>
Total Expense Projections	<u>1,608,607</u>	<u>1,695,608</u>
Total Projected Revenue	1,608,607	1,695,608
Total Projected Transfer In	0	0
Total Projected Expenditures	1,608,607	1,695,608
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *GIS-Non consortium expenses*
ORG. *47032*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Other Financing Sources		
7101 Operating Transfers In	271,220	347,089
Total Other Financing Sources	<u>271,220</u>	<u>347,089</u>
Total Other Financing Source Projections	<u>271,220</u>	<u>347,089</u>
Personnel Services		
5101 Salaries	232,288	246,425
5108 Health Insurance	45,489	41,166
5109 Workers' Comp Insurance	1,618	2,302
5110 Retirement Contrib - Regular	33,821	38,344
5112 FICA Taxes	17,770	18,852
5126 Proj/Grnt Salaries/Benefits	(59,766)	0
Total Personnel Services	<u>271,220</u>	<u>347,089</u>
Total Expense Projections	<u>271,220</u>	<u>347,089</u>
Total Projected Revenue	0	0
Total Projected Transfer In	271,220	347,089
Total Projected Expenditures	271,220	347,089
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *CDBG Grant Planning*
ORG. *47035*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Other Financing Sources		
7101 Operating Transfers In	23,825	65,731
Total Other Financing Sources	<u>23,825</u>	<u>65,731</u>
Total Other Financing Source Projections	<u>23,825</u>	<u>65,731</u>
Personnel Services		
5101 Salaries	0	16,469
5108 Health Insurance	0	2,340
5109 Workers' Comp Insurance	0	54
5110 Retirement Contrib - Regular	0	2,563
5112 FICA Taxes	0	1,260
Total Personnel Services	<u>0</u>	<u>22,686</u>
Operating Expenses		
5151 Advertising	0	3,000
5381 Office Supplies	0	750
5385 Printing and Binding	0	250
5388 Postage	0	100
5390 Membership and Dues	0	375
5392 Travel Reimbursement	0	4,570
5515 Employee Training	0	1,000
5542 Special Contracts	23,825	33,000
Total Operating Expenses	<u>23,825</u>	<u>43,045</u>
Total Expense Projections	<u>23,825</u>	<u>65,731</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *CDBG Grant Planning*
ORG. *47035*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Total Projected Revenue	0	0
Total Projected Transfer In	23,825	65,731
Total Projected Expenditures	23,825	65,731
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Devon Forest Special Tx Dist*
ORG. *47080*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues		
4180 Special Tax District Fees	59,880	59,880
Total Local Revenues	59,880	59,880
<i>Total Revenue Projections</i>	59,880	59,880
Operating Expenses		
5560 Other Operating Exp	59,880	59,880
Total Operating Expenses	59,880	59,880
<i>Total Expense Projections</i>	59,880	59,880
Total Projected Revenue	59,880	59,880
Total Projected Transfer In	0	0
Total Projected Expenditures	59,880	59,880
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Pimlico Special Tax District*
ORG. *47084*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues		
4180 Special Tax District Fees	28,865	29,215
Total Local Revenues	28,865	29,215
<i>Total Revenue Projections</i>	28,865	29,215
Operating Expenses		
5560 Other Operating Exp	28,865	29,215
Total Operating Expenses	28,865	29,215
<i>Total Expense Projections</i>	28,865	29,215
Total Projected Revenue	28,865	29,215
Total Projected Transfer In	0	0
Total Projected Expenditures	28,865	29,215
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Tall Pines Special Tx District*
ORG. *47088*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Local Revenues		
4180 Special Tax District Fees	75,750	75,750
Total Local Revenues	<u>75,750</u>	<u>75,750</u>
Total Revenue Projections	<u>75,750</u>	<u>75,750</u>
Operating Expenses		
5560 Other Operating Exp	75,750	75,750
Total Operating Expenses	<u>75,750</u>	<u>75,750</u>
Total Expense Projections	<u>75,750</u>	<u>75,750</u>
Total Projected Revenue	75,750	75,750
Total Projected Transfer In	0	0
Total Projected Expenditures	75,750	75,750
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: *Special Revenue Fund*
Dept: *Economic Development Pass-thru*
ORG. *47105*

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
State Revenues		
4469 Dept of Commerce State Grant	1,350,000	0
Total State Revenues	<u>1,350,000</u>	<u>0</u>
Total Revenue Projections	<u>1,350,000</u>	<u>0</u>
Total Other Financing Use Projections	<u>0</u>	<u>0</u>
Operating Expenses		
5542 Special Contracts	1,350,000	0
Total Operating Expenses	<u>1,350,000</u>	<u>0</u>
Total Expense Projections	<u>1,350,000</u>	<u>0</u>
Total Projected Revenue	1,350,000	0
Total Projected Transfer In	0	0
Total Projected Expenditures	1,350,000	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2020**

	Current Budget 2019 As of 6/30/2019	Original Budget 2020
Final Total Projected Revenue	23,868,078	14,920,528
Final Total Projected Transfer In	5,499,989	5,529,904
Final Total Projected Expenditures	28,290,990	19,397,466
Final Total Projected Transfer Out	841,112	853,162
Final Total Projected Increase/(Decrease)	235,965	199,804

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: 520 *E911 Fund*
Dept: *E911 Emergency Telephone*
ORG. 42501

		Current Budget 2019 As Of 6/30/2019	Original Budget 2020
Local Revenues			
4350	Carryover from Prior Fiscal Yr	59,316	79,154
4621	911 System Charges	700,000	675,000
	Total Local Revenues	<u>759,316</u>	<u>754,154</u>
State Revenues			
4470	State Grant	401,689	877,040
	Total State Revenues	<u>401,689</u>	<u>877,040</u>
	Total Revenue Projections	<u>1,161,005</u>	<u>1,631,194</u>
Personnel Services			
5101	Salaries	229,479	309,169
5104	Temporary employees	19,046	0
5108	Health Insurance	47,068	60,642
5109	Workers' Comp Insurance	4,497	6,680
5110	Retirement Contrib - Regular	36,185	48,107
5112	FICA Taxes	19,012	23,651
	Total Personnel Services	<u>355,287</u>	<u>448,249</u>
Operating Expenses			
5151	Advertising	3,000	3,000
5301	Maintenance & Service Contract	122,623	56,130
5302	Repairs and maintenance	1,500	0
5323	Radio Supplies & Repairs	13,500	3,500
5352	Communications	515,278	767,225
5380	Office furn/Office equipment	5,440	0
5381	Office Supplies	1,000	1,500
5386	Print Shop	14,000	14,000
5388	Postage	250	250
5392	Travel Reimbursement	6,000	0
5401	Books & Periodicals	0	1,500
5505	Cleaning Services	8,000	0

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: 520 *E911 Fund*
Dept: *E911 Emergency Telephone*
ORG. *42501*

		Current Budget 2019 As Of 6/30/2019	Original Budget 2020
5513	Computer Equip (NonCapital)	8,940	61,921
5515	Employee Training	63,855	43,295
5542	Special Contracts	332	0
	Total Operating Expenses	763,718	952,321
Capital Outlay			
6104	Capital Outlay - Equipment	0	157,064
6112	Capital Outlay - Software	42,000	73,560
	Total Capital Outlay	42,000	230,624
	Total Expense Projections	1,161,005	1,631,194
Total Projected Revenue		1,161,005	1,631,194
Total Projected Transfer In		0	0
Total Projected Expenditures		1,161,005	1,631,194
Total Projected Transfer Out		0	0
Total Projected Increase/(Decrease)		0	0

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: 530 *Cypress Gardens Fund*
Dept: *Cypress Gardens*
ORG. 45201

		Current Budget 2019 As Of 6/30/2019	Original Budget 2020
Local Revenues			
4101	Property Taxes	800,000	832,000
4102	Vehicle Taxes	110,000	100,000
4110	Delinquent Property Taxes	28,000	35,000
4151	Fee in Lieu of Taxes	70,000	65,000
4154	Multi County Park	35,000	40,000
4158	Manufacturers Fee in Lieu	4,000	4,000
4350	Carryover from Prior Fiscal Yr	555,851	152,854
4601	Admissions Cypress Gardens	200,000	250,000
4602	Gift Shop Sales Cypress Garden	30,000	65,000
4605	Education Programs Cypr Garden	30,000	50,000
4608	Facility Rental Cypress Garden	25,000	60,000
4615	Commissions Income	0	200
	Total Local Revenues	<u>1,887,851</u>	<u>1,654,054</u>
	Total Revenue Projections	<u>1,887,851</u>	<u>1,654,054</u>
Other Financing Sources			
7101	Operating Transfers In	50,000	50,000
	Total Other Financing Sources	<u>50,000</u>	<u>50,000</u>
	Total Other Financing Source Projections	<u>50,000</u>	<u>50,000</u>
Personnel Services			
5101	Salaries	407,237	561,665
5102	Overtime	0	2,030
5104	Temporary employees	50,000	169,050
5108	Health Insurance	108,952	149,162
5109	Workers' Comp Insurance	17,964	30,581
5110	Retirement Contrib - Regular	66,574	87,711
5112	FICA Taxes	34,979	56,055
	Total Personnel Services	<u>685,706</u>	<u>1,056,254</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2020**

Fund: 530 *Cypress Gardens Fund*
Dept: *Cypress Gardens*
ORG. *45201*

	<u>Current Budget 2019 As Of 6/30/2019</u>	<u>Original Budget 2020</u>
Operating Expenses		
5151 Advertising	75,000	35,000
5201 Diesel Fuel	1,500	1,500
5202 Gasoline & Oil	3,000	3,500
5203 Tires	1,200	1,200
5205 Auto&Constr Eqp Reprs/Maintena	6,000	4,000
5251 Rent & Leases	2,000	2,000
5301 Maintenance & Service Contract	6,500	6,500
5302 Repairs and maintenance	35,000	35,000
5315 Aggregates	2,000	2,000
5323 Radio Supplies & Repairs	500	500
5324 Radios	5,000	900
5351 Utilities (Elec & Gas)	112,300	85,000
5352 Communications	8,800	7,300
5353 Water & sewer	6,000	4,000
5380 Office furn/Office equipment	16,400	4,000
5381 Office Supplies	4,000	3,500
5382 Other operating supplies	28,100	7,500
5385 Printing and Binding	15,000	6,500
5386 Print Shop	3,000	1,500
5388 Postage	1,000	1,000
5390 Membership and Dues	1,220	1,000
5392 Travel Reimbursement	3,750	1,250
5401 Books & Periodicals	200	250
5405 Computer Software	200	200
5451 Insurance & Bonds	37,000	40,000
5481 Floriculture Supplies	20,000	15,000
5482 Insects	7,300	7,300
5483 Animals & other live displays	0	2,000
5484 Animal care	15,600	15,600

Berkeley County Department Budget
For Fiscal Year Ending 2020

Fund: 530 *Cypress Gardens Fund*
Dept: *Cypress Gardens*
ORG. *45201*

		Current Budget 2019 As Of 6/30/2019	Original Budget 2020
5501	Cleaning & Sanitation Supplies	4,000	4,000
5503	Garbage/Disposal Services	4,800	4,800
5507	Signs	5,000	2,500
5508	Tools	1,000	3,000
5510	Small Equipment (NonCapital)	4,800	0
5513	Computer Equip (NonCapital)	24,275	0
5515	Employee Training	3,100	2,000
5520	Uniforms	8,000	8,000
5524	Professional Services Consult	60,000	0
5540	Special Events	30,000	50,000
5548	Concessions resale	40,000	50,000
5550	Sales & Admissions Tax	15,000	20,000
5560	Other Operating Exp	5,000	5,000
5563	Property tax and fees	2,600	5,500
	Total Operating Expenses	625,145	449,800
Capital Outlay			
6104	Capital Outlay - Equipment	115,000	73,000
6108	Capital Outlay - Improvements	463,000	125,000
6110	Capital Outlay-Computer Equip	34,000	0
6113	CO-Land Improv/Infrastructure	15,000	0
	Total Capital Outlay	627,000	198,000
	Total Expense Projections	1,937,851	1,704,054
Total Projected Revenue		1,887,851	1,654,054
Total Projected Transfer In		50,000	50,000
Total Projected Expenditures		1,937,851	1,704,054
Total Projected Transfer Out		0	0
Total Projected Increase/(Decrease)		0	0

**Berkeley County Department Budget
For Fiscal Year Ending 2020**

Fund: 530 *Cypress Gardens Fund*
Dept: *Cypress Gardens-Design'd Funds*
ORG. 45202

	Current Budget 2019 As Of 6/30/2019	Original Budget 2020
Local Revenues		
4350 Carryover from Prior Fiscal Yr	0	31,000
Total Local Revenues	0	31,000
Total Revenue Projections	0	31,000
Capital Outlay		
6108 Capital Outlay - Improvements	0	31,000
Total Capital Outlay	0	31,000
Total Expense Projections	0	31,000
Total Projected Revenue	0	31,000
Total Projected Transfer In	0	0
Total Projected Expenditures	0	31,000
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

**Berkeley County Department Budget
For Fiscal Year Ending 2020**

Final Total Projected Revenue	3,048,856	3,316,248
Final Total Projected Transfer In	50,000	50,000
Final Total Projected Expenditures	3,098,856	3,366,248
Final Total Projected Transfer Out	0	0
	<hr/>	<hr/>
Final Total Projected Increase/(Decrease)	0	0

ORDINANCE NO. 19-06-15

AN ORDINANCE PROVIDING FOR THE ADOPTION OF FISCAL YEAR 2019-2020 (BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020) BUDGETS FOR BERKELEY COUNTY WATER AND SANITATION SEWER AND WATER AND SOLID WASTE FUND; ESTABLISHING OPERATIONAL, DEBT SERVICE, AND CAPITAL IMPROVEMENT BUDGETS FOR WATER AND SEWER AND SOLID WASTE DIVISIONS; AND TO PROVIDE FOR THE EXPENDITURES OF REVENUES COMING INTO BERKELEY COUNTY WATER AND SANITATION SEWER AND WATER AND SOLID WASTE DIVISIONS DURING THE FISCAL YEAR, AND TO AMEND THE CODE OF ORDINANCES, BERKELEY COUNTY, SOUTH CAROLINA, SETTING RATES, CHARGES AND PENALTIES FOR WATER AND SEWER AND SOLID WASTE SERVICE BY BERKELEY COUNTY WATER AND SANITATION.

BE IT ENACTED:

SECTION ONE

It is the purpose and objective of Berkeley County Council in the enactment of this Ordinance to provide for the operations and functions of Berkeley County Water and Sanitation and thereby strive to satisfy the needs of the County for water distribution and sewage collection, treatment and disposition and for solid waste collection and comply with the South Carolina Solid Waste Policy and Management Act of 1991, as amended, and with federal regulations regarding solid waste disposal and disposition.

SECTION TWO

The cost of operation of Berkeley County Water and Sanitation shall be defrayed entirely by the revenues derived from the operation of its water and sewer systems, and solid waste system, and such revenues shall not be used for any other purposes.

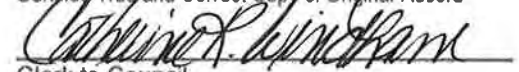
SECTION THREE

There is hereby projected for the fiscal year beginning July 1, 2019 and ending June 30, 2020, the following revenues for the Water Division of Berkeley County Water and Sanitation as set forth and attached hereto and made a part hereof.

SECTION FOUR

There is hereby appropriated for the fiscal year beginning July 1, 2019 and ending June 30, 2020, the following sums of money for Water Division of the Berkeley County Water and Sanitation in the amounts and for the purposes as set forth and attached hereto and made a part hereof.

Certified True and Correct Copy of Original Record


Clerk to Council
County Council Berkeley County SC

SECTION FIVE

There is hereby projected for the fiscal year beginning July 1, 2019 and ending June 30, 2020, the following revenues for the Sewer Division of Berkeley County Water and Sanitation as set forth and attached hereto and made a part hereof.

SECTION SIX

There is hereby appropriated for the fiscal year beginning July 1, 2019 and ending June 30, 2020, the following sums of money for the Sewer Division of Berkeley County Water and Sanitation in the amounts and for the purposes as set forth and attached hereto and made a part hereof.

SECTION SEVEN

There is hereby projected for the fiscal year beginning July 1, 2019 and ending June 30, 2020, the following revenues for Berkeley County Water and Sanitation Solid Waste Division as set forth and attached hereto and made a part thereof.

SECTION EIGHT

There is hereby appropriated for the fiscal year beginning July 1, 2019 and ending June 30, 2020, the following sums of money for Berkeley County Water and Sanitation Solid Waste Division in the amounts and for the purposes as set forth and attached hereto and made a part hereof.

SECTION NINE

All financial records and transactions of the Water, Sewer and Solid Waste Fund shall be audited at least annually. The audit shall be independent from that ordered for the County each year. Berkeley County Council may provide for more frequent audits, if same be deemed necessary. A properly procured accounting firm shall provide the Berkeley County Water and Sanitation's annual audit. The report of the audit shall be made available for public inspection.

SECTION TEN

The Berkeley County Supervisor is directed by County Council to communicate, prepare, and supply data, information and reports regarding operations, negotiations, policy and financial matters at least monthly or as required to County Council Standing Committees on Finance and Water & Sanitation and supply data, information and reports regarding operations, negotiations, policy and financial matters of the Solid Waste Fund at least monthly or as required to County Council Standing Committees on Finance and Water & Sanitation.

SECTION ELEVEN

Berkeley County Council may, if it deems it to be in the best interests of BCWS or the Solid Waste Fund, and within the appropriations provided by this Ordinance, transfer funds or any portion thereof from one line account to another as the needs may dictate. The Executive Director may transfer up to \$10,000 per occurrence from any account without additional approval.

Notwithstanding the above, transfers for personnel, and transfers from the Capital Improvement Program and the Maintenance and Repair Fund (this does not include transfers between projects in that program) must be approved by Berkeley County Council. Transfers up to \$25,000, per occurrence from any account may be authorized by action of the Berkeley County Supervisor or designee. Funds for extreme emergency purposes, as designated by the County Supervisor or his designee, would be exempt from the above stated amounts. The Supervisor shall advise Berkeley County Council of all necessary transfers made pursuant to this section at the next regularly scheduled Council meeting.

This Ordinance shall become effective on upon adoption.

ADOPTED this 24th day of June, 2019.

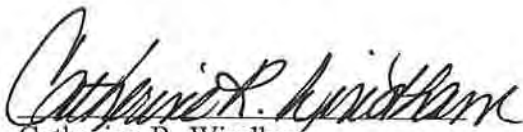
BERKELEY COUNTY, SOUTH CAROLINA

(SEAL)




 JOHN P. CRIBB, CHAIRMAN
 BERKELEY COUNTY COUNCIL

ATTEST:


 Catherine R. Windham
 Clerk to Berkeley County Council

Approved as to form:


 John O. Williams, II
 County Attorney

First Reading:	April 22, 2019
Second Reading:	May 28, 2019
Public Hearing:	June 24, 2019
Third Reading:	June 24, 2019

MEMBERS OF COUNTY COUNCIL

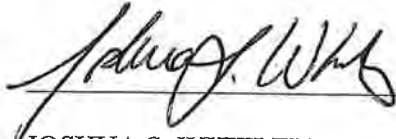


C. KEVIN COX

Voting _____



BRANDON COX

Voting YES


JOSHUA S. WHITLEY

Voting YES

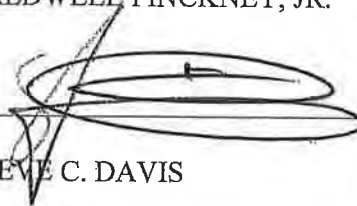
JACK H. SCHURLKNIGHT

Voting YES

JOE T. NEWELL

Voting YES

CALDWELL PINCKNEY, JR.

Voting YES

STEVE C. DAVIS

Voting YES

ORDINANCE NO. 19-06-15

AN ORDINANCE PROVIDING FOR THE ADOPTION OF FISCAL YEAR 2019-2020 (BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020) BUDGETS FOR BERKELEY COUNTY WATER AND SANITATION SEWER AND WATER AND SOLID WASTE FUND; ESTABLISHING OPERATIONAL, DEBT SERVICE, AND CAPITAL IMPROVEMENT BUDGETS FOR WATER AND SEWER AND SOLID WASTE DIVISIONS; AND TO PROVIDE FOR THE EXPENDITURES OF REVENUES COMING INTO BERKELEY COUNTY WATER AND SANITATION SEWER AND WATER AND SOLID WASTE DIVISIONS DURING THE FISCAL YEAR, AND TO AMEND THE CODE OF ORDINANCES, BERKELEY COUNTY, SOUTH CAROLINA, SETTING RATES, CHARGES AND PENALTIES FOR WATER AND SEWER AND SOLID WASTE SERVICE BY BERKELEY COUNTY WATER AND SANITATION.

BE IT ENACTED:

SECTION ONE

It is the purpose and objective of Berkeley County Council in the enactment of this Ordinance to provide for the operations and functions of Berkeley County Water and Sanitation and thereby strive to satisfy the needs of the County for water distribution and sewage collection, treatment and disposition and for solid waste collection and comply with the South Carolina Solid Waste Policy and Management Act of 1991, as amended, and with federal regulations regarding solid waste disposal and disposition.

SECTION TWO

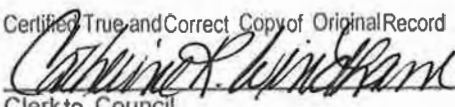
The cost of operation of Berkeley County Water and Sanitation shall be defrayed entirely by the revenues derived from the operation of its water and sewer systems, and solid waste system, and such revenues shall not be used for any other purposes.

SECTION THREE

There is hereby projected for the fiscal year beginning July 1, 2019 and ending June 30, 2020, the following revenues for the Water Division of Berkeley County Water and Sanitation as set forth and attached hereto and made a part hereof.

SECTION FOUR

There is hereby appropriated for the fiscal year beginning July 1, 2019 and ending June 30, 2020, the following sums of money for Water Division of the Berkeley County Water and Sanitation in the amounts and for the purposes as set forth and attached hereto and made a part hereof.

Certified True and Correct Copy of Original Record

Clerk to Council
County Council Berkeley County SC

SECTION FIVE

There is hereby projected for the fiscal year beginning July 1, 2019 and ending June 30, 2020, the following revenues for the Sewer Division of Berkeley County Water and Sanitation as set forth and attached hereto and made a part hereof.

SECTION SIX

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SECTION SEVEN

There is hereby projected for the fiscal year beginning July 1, 2019 and ending June 30, 2020, the following revenues for Berkeley County Water and Sanitation Solid Waste Division as set forth and attached hereto and made a part thereof.

SECTION EIGHT

There is hereby appropriated for the fiscal year beginning July 1, 2019 and ending June 30, 2020, the following sums of money for Berkeley County Water and Sanitation Solid Waste Division in the amounts and for the purposes as set forth and attached hereto and made a part hereof.

SECTION NINE

All financial records and transactions of the Water, Sewer and Solid Waste Fund shall be audited at least annually. The audit shall be independent from that ordered for the County each year. Berkeley County Council may provide for more frequent audits, if same be deemed necessary. A properly procured accounting firm shall provide the Berkeley County Water and Sanitation's annual audit. The report of the audit shall be made available for public inspection.

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SECTION ELEVEN

Berkeley County Council may, if it deems it to be in the best interests of BCWS or the Solid Waste Fund, and within the appropriations provided by this Ordinance, transfer funds or any portion thereof from one line account to another as the needs may dictate. The Executive Director may transfer up to \$10,000 per occurrence from any account without additional approval.

Notwithstanding the above, transfers for personnel, and transfers from the Capital Improvement Program and the Maintenance and Repair Fund (this does not include transfers between projects in that program) must be approved by Berkeley County Council. Transfers up to \$25,000, per occurrence from any account may be authorized by action of the Berkeley County Supervisor or designee. Funds for extreme emergency purposes, as designated by the County Supervisor or his designee, would be exempt from the above stated amounts. The Supervisor shall advise Berkeley County Council of all necessary transfers made pursuant to this section at the next regularly scheduled Council meeting.

This Ordinance shall become effective on upon adoption.

ADOPTED this 24th day of June, 2019.

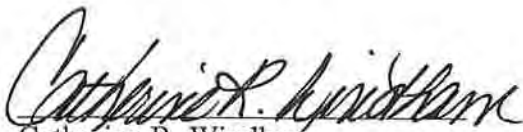
BERKELEY COUNTY, SOUTH CAROLINA

(SEAL)




 JOHN P. CRIBB, CHAIRMAN
 BERKELEY COUNTY COUNCIL

ATTEST:


 Catherine R. Windham
 Clerk to Berkeley County Council

Approved as to form:


 John O. Williams, II
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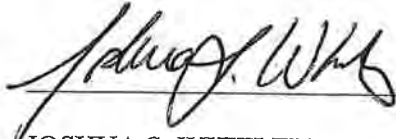


C. KEVIN COX

Voting _____



BRANDON COX

Voting YES

JOSHUA S. WHITLEY

Voting YES

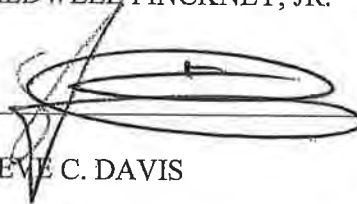
JACK H. SCHURLKNIGHT

Voting YES

JOE T. NEWELL

Voting YES

CALDWELL PINCKNEY, JR.

Voting YES

STEVE C. DAVIS

Voting YES

**Berkeley County Department Budget
For Fiscal Year Ending 2020**

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

		Current Budget 2019 as of 06/30/2019	Original Budget 2020
Revenues			
40105	Revenue Service Charges	37,094,413	40,284,396
40105	Contract Charges	1,402,800	1,950,000
40150	Hanahan System	3,000,000	3,000,000
40155	Tall Pines	150,000	150,000
40205	Origination Fee	230,000	243,430
40305	Late Charges	1,148,000	1,058,000
40405	NSF Charges	30,000	30,090
40505	Reconnect Fees	385,000	320,000
20407	Map Revenue	-	-
41000	Solid Waste User Fee	8,275,000	8,850,000
	RePower South Residual		2,272,800
	RePower South Lease		950,000
41100	Landfill-Adv Mobile Home	7,500	7,500
41300	Landfill-Delinquent Tax	550,000	625,000
41500	Tires, Fees, Rebates	70,000	96,000
	LFGTE-Sale of Carbon Credits	20,000	25,000
46008	LFGTE-Sale of Electricity	75,000	42,000
	Naval Weapons Station	60,400	60,400
	Special Waste Filing Fee	1,200	1,200
	Leachate Treatment (fr SW to S)	-	-
41710	Recycled Metal	100,000	200,000
41720	Recycled Batteries	1,500	2,500
41750	Recycled Textile	3,000	2,500
45401	Recycled Oil	-	-
45402	Recycled Cardboard	34,000	9,000
41780	Permit Fees	-	-
41810	Tipping Fees-MSW	600,000	350,000
41820	Tipping Fees-Yard Debris	100,000	100,000
41830	Tipping Fees-C&D	1,980,000	1,875,000
41840	Tipping Fees-Special Waste	650,000	530,000
41860	Tipping Fees-Tires	39,375	17,400
	Tipping Fees-Sludge (Fm S to SW)	650,000	195,000
45400	Grant Revenue	-	-
41111	Used Oil Recycling Grant	14,900	24,030
	Tire Recycling Grant	-	29,750
41111	Solid Waste Grant	-	25,000

Berkeley County Department Budget For Fiscal Year Ending 2020

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

		Current Budget 2019 as of 06/30/2019	Original Budget 2020
41111	Keep BC Beautiful Grant	10,000	10,000
45010	Contractual-Navy Septage	525,000	700,000
45040	Plan Review Fees	155,000	155,000
45060	Connection Fees	3,220,000	3,220,000
45070	Legal Transfer Fee	30,000	35,000
45080	Meter Set Charge/Inspection Fee	180,000	180,000
45081	Sewer Limit Surcharges	500	700
45090	Sewer Inspection Charges	200,000	200,000
45155	Grease Trap	-	-
45160	Septage Permit Fee	-	-
45100	Hydrant Usage Fee	75,000	75,000
45200	Misc Income	-	75,000
45210	Tower Rental	-	-
90100	Interest Income	15,000	75,000
91010	Sale of Used Equipment	298,600	67,200
46006	Sale of Used Vehicles	141,900	84,800
46000	Impact Fees	6,580,000	7,070,000
	Transfer In-Berkeley County	-	-
	Prior Year Carryover	-	-
Total Revenues		<u>68,103,088</u>	<u>75,273,696</u>

Personnel Services

50100	Salaries	12,853,339	12,417,877
50900	Health Insurance	2,766,918	2,533,685
	Basic Life, Dental, HRA, LTD	182,314	82,007
50610	Worker's Comp Insurance	573,951	579,739
50600	Retirement Contrib - Regular	1,825,193	1,896,187
50500	FICA Taxes	962,231	933,826
	Tort	-	83,444
	Leave Payouts	-	100,000
	Pay Study Implementation	-	-
	OPEB Contribution	40,000	40,000
Total Personnel Services		<u>19,203,946</u>	<u>18,666,765</u>

Berkeley County Department Budget For Fiscal Year Ending 2020

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

		Current Budget 2019 as of 06/30/2019	Original Budget 2020
Operating Expenses			
55030	Accounting Services	32,100	17,700
57025	Advertising	17,625	17,625
61050	Bank Charges	321,890	414,750
53340	Bldg. Maint-Repair	170,500	156,000
57030	Cell Phone	106,860	103,832
52093	Comm - Empl Relations	-	-
53100	Contractual - Eagle Landing	233,480	221,244
53110	Contractual - Land of Pines	43,270	60,600
53120	Contractual - Otranto	222,110	232,670
57028	Cutoffs-Goose Creek	27,180	29,820
57029	CWS Cutoffs	127,160	79,880
54955	Daily Cover PosiShell	525,000	525,000
60100	Direct Asst - GIS	-	-
60101	Direct Asst - Shared Salaries	-	-
52010	Engineering Services	328,000	308,000
53240	Equipment Maintenance	247,759	215,759
53200	Equipment Rental	110,260	174,600
52092	Executive Projects	5,000	5,000
54958	Fly Over Survey	25,000	25,000
53450	Gas & Oil	938,475	1,049,365
53290	Generator Maintenance	61,900	58,900
57027	Goose Creek Collections	80,470	72,924
0	Grant-Solid Waste	-	-
0	Grant-Used Oil Recycling	15,150	15,150
0	Hazardous Waste	-	-
53260	Heavy Equip Maint.	324,000	416,000
53270	Heavy Vehicle Maint.	170,300	298,000
57050	Insurance Liability	590,400	672,976
57021	IT Equip - UNDER \$5,000	186,877	208,075
54501	Inventory Expense	1,517,438	1,533,608
54200	Lab Supplies	44,000	45,000
53550	Lab Tests	86,100	93,300
52020	Legal Services	-	-
0	Long Term Cover Soil	-	-
52000	Maintenance Contracts	895,640	1,090,676

**Berkeley County Department Budget
For Fiscal Year Ending 2020**

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

		Current Budget 2019 as of 06/30/2019	Original Budget 2020
57040	Memberships & Dues	63,227	66,743
53355	Meter Boxes	-	-
52094	New Hire Orientation	-	-
54100	Odor Control	200,000	200,000
57020	Office Supplies	37,001	49,425
52090	Other Prof Services	1,719,236	6,002,164
57045	Permits-Assc Fees	81,748	111,324
52091	Physicals	-	-
54980	Pipes & Culverts	-	-
57010	Postage	148,030	208,030
57015	Printing & Binding	177,470	173,260
54960	ROC	156,500	156,500
53320	Safety Equipment	52,105	61,887
0	Site Master Plan	-	-
53350	Small Tools & Equip	129,805	122,595
57026	St. Stephen Collections	9,440	9,440
54250	System Maintenance	566,000	836,000
54100	System Maint-Chem Plant	480,600	631,300
54350	System Maint-Treatment Plant	31,000	29,000
54400	System Maint-Pump Station Mech	279,000	285,000
54350	System Maint-Plant Mech	173,800	173,000
54400	System Maint-Pump Station Elec	116,000	116,000
54350	System Maint-Plant Elec	113,500	113,500
57031	Telephone-IT Data	117,000	131,910
52100	Tire Recycling	175,000	175,000
53220	Tires	127,035	157,530
53370	Tower Maintenance	14,800	13,800
53360	Trailer Maintenance	12,600	13,100
50700	Travel & Training	184,367	207,318
55300	Utilities - Power	2,321,760	2,257,680
55110	Utilities - Water	2,441,125	2,312,828
53230	Vehicle Maintenance	107,500	108,500
51112	Grant-Waste Tire	4,750	4,750
54957	Yard Waste G&D	100,000	100,000
	Erosion Control	15,000	15,000
51112	Grant-Adopt A Hwy	-	-
51112	Grant-Keep BC	15,000	15,000

Berkeley County Department Budget For Fiscal Year Ending 2020

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

	Current Budget 2019 as of 06/30/2019	Original Budget 2020
Direct Assist-Shared Services	179,969	172,064
Total Operating Expenses	<u>17,804,312</u>	<u>23,171,100</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2020**

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

	Current Budget 2019 as of 06/30/2019	Original Budget 2020
Capital Outlay		
Capital Outlay	2,729,180	1,484,700
Capital IT Equip - OVER \$5,000	66,000	306,000
Contribution to RR (Imp fees)	6,580,000	7,070,000
Contribution to RR (O&M)	5,038,427	9,641,671
Contribution to RR (Debt Service)	16,681,227	14,933,459
Total Capital Outlay	<u>31,094,834</u>	<u>33,435,830</u>
 Total Projected Revenues	 <u>68,103,088</u>	 <u>75,273,696</u>
Total Projected Expenditures	<u>68,103,092</u>	<u>75,273,696</u>

Berkeley County Department Budget For Fiscal Year Ending 2020

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

		Water	
		Current Budget	
		2019 as of	Original Budget
		06/30/2019	2020
Revenues			
40105	Revenue Service Charges	12,607,683	13,358,216
40105	Contract Charges	322,800	500,000
40205	Origination Fee	90,000	94,630
40305	Late Charges	45,000	55,000
40405	NSF Charges	10,000	10,000
40505	Reconnect Fees	160,000	120,000
45040	Plan Review Fees	65,000	65,000
45060	Connection Fees	1,470,000	1,470,000
45070	Legal Transfer Fee	15,000	15,000
45080	Meter Set Charge/Inspection Fee	180,000	180,000
45100	Hydrant Usage Fee	75,000	75,000
91010	Sale of Used Equipment	23,000	29,800
46006	Sale of Used Vehicles	44,000	25,700
46000	Impact Fees	3,080,000	3,080,000
Total Revenues		<u>18,187,483</u>	<u>19,078,346</u>
Personnel Services			
50100	Salaries	2,856,924	2,947,479
50900	Health Insurance	593,513	574,216
	Basic Life, Dental, HRA, LTD	41,772	18,762
50610	Worker's Comp Insurance	131,132	136,109
50600	Retirement Contrib - Regular	405,298	448,789
50500	FICA Taxes	212,927	220,640
	Tort	-	19,321
	Leave Payouts	-	30,000
	OPEB Contribution	10,000	10,000
Total Personnel Services		<u>4,251,566</u>	<u>4,405,314</u>

Berkeley County Department Budget For Fiscal Year Ending 2020

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

		Water	
		Current Budget	
		2019 as of	Original Budget
		06/30/2019	2020
Operating Expenses			
55030	Accounting Services	9,630	5,310
61050	Bank Charges	83,481	105,075
53340	Bldg. Maint-Repair	23,250	19,050
57030	Cell Phone	34,505	33,088
52010	Engineering Services	51,000	45,000
53240	Equipment Maintenance	39,388	30,488
53200	Equipment Rental	17,528	29,240
52092	Executive Projects	1,500	1,500
53450	Gas & Oil	114,648	108,931
53290	Generator Maintenance	150	150
57027	Goose Creek Collections	24,141	21,877
53260	Heavy Equip Maint.	9,000	11,000
53270	Heavy Vehicle Maint.	10,090	12,650
57050	Insurance Liability	177,120	201,893
57021	IT Equip - UNDER \$5,000	55,653	78,523
54501	Inventory Expense	959,850	979,619
54200	Lab Supplies	13,200	13,500
53550	Lab Tests	9,900	11,100
52000	Maintenance Contracts	278,980	326,631
57040	Memberships & Dues	8,371	8,676
57020	Office Supplies	6,038	9,781
52090	Other Prof Services	153,180	146,300
57045	Permits-Assc Fees	56,290	65,630
57010	Postage	44,409	62,409
57015	Printing & Binding	52,442	51,329
53320	Safety Equipment	8,670	6,283
53350	Small Tools & Equip	33,271	30,200
57026	St. Stephen Collections	2,832	2,832
54250	System Maintenance	275,000	355,000
57031	Telephone-IT Data	35,100	39,573
53220	Tires	12,425	16,880
53370	Tower Maintenance	1,200	900
53360	Trailer Maintenance	4,680	4,180
50700	Travel & Training	52,029	54,059
55300	Utilities - Power	58,284	70,524

Berkeley County Department Budget For Fiscal Year Ending 2020

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

		Water	
		Current Budget	
		2019 as of	Original Budget
		06/30/2019	2020
55110	Utilities - Water	2,416,125	2,287,828
53230	Vehicle Maintenance	33,650	34,650
	Direct Assist-Shared Services	53,991	51,619
Total Operating Expenses		5,221,000	5,333,277

Capital Outlay

Capital Outlay	515,630	393,800
Capital IT Equip - OVER \$5,000	19,800	97,400
Contribution to RR (Imp fees)	3,080,000	3,080,000
Contribution to RR (O&M)	243,762	1,018,206
Contribution to RR (Debt Service)	4,855,728	4,750,348
Total Capital Outlay	8,714,920	9,339,754
Total Projected Revenues	18,187,483	19,078,346
Total Projected Expenditures	18,187,486	19,078,346

Berkeley County Department Budget For Fiscal Year Ending 2020

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

		Sewer	
		Current Budget	
		2019 as of	Original Budget
		06/30/2019	2020
Revenues			
40105	Revenue Service Charges	24,486,730	26,926,180
40105	Contract Charges	1,080,000	1,450,000
40150	Hanahan System	3,000,000	3,000,000
40155	Tall Pines	150,000	150,000
40205	Origination Fee	140,000	148,800
40305	Late Charges	1,100,000	1,000,000
40405	NSF Charges	20,000	20,000
40505	Reconnect Fees	225,000	200,000
45010	Contractual-Navy Septage	525,000	700,000
45040	Plan Review Fees	90,000	90,000
45060	Connection Fees	1,750,000	1,750,000
45070	Legal Transfer Fee	15,000	20,000
45081	Sewer Limit Surcharges	500	700
45090	Sewer Inspection Charges	200,000	200,000
45200	Misc Income	-	75,000
90100	Interest Income	15,000	75,000
91010	Sale of Used Equipment	31,100	25,000
46006	Sale of Used Vehicles	77,400	44,600
46000	Impact Fees	3,500,000	3,990,000
Total Revenues		<u>36,405,730</u>	<u>39,865,280</u>
Personnel Services			
50100	Salaries	6,534,200	6,118,446
50900	Health Insurance	1,342,632	1,179,464
	Basic Life, Dental, HRA, LTD	90,020	39,812
50610	Worker's Comp Insurance	272,461	270,833
50600	Retirement Contrib - Regular	927,576	938,911
50500	FICA Taxes	490,655	461,605
	Tort	-	44,648
	Leave Payouts	-	40,000
	OPEB Contribution	20,000	20,000
Total Personnel Services		<u>9,677,544</u>	<u>9,113,719</u>

Berkeley County Department Budget For Fiscal Year Ending 2020

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

		Sewer	
		Current Budget	
		2019 as of	Original Budget
		06/30/2019	2020
Operating Expenses			-
55030	Accounting Services	12,840	7,080
61050	Bank Charges	194,789	245,175
53340	Bldg. Maint-Repair	100,000	96,400
57030	Cell Phone	56,818	54,896
53100	Contractual - Eagle Landing	233,480	221,244
53110	Contractual - Land of Pines	43,270	60,600
53120	Contractual - Otranto	222,110	232,670
57028	Cutoffs-Goose Creek	27,180	29,820
57029	CWS Cutoffs	127,160	79,880
52010	Engineering Services	119,000	105,000
53240	Equipment Maintenance	116,034	101,634
53200	Equipment Rental	37,204	46,120
52092	Executive Projects	2,000	2,000
53450	Gas & Oil	416,911	510,005
53290	Generator Maintenance	59,200	56,200
57027	Goose Creek Collections	56,329	51,047
53260	Heavy Equip Maint.	25,000	30,000
53270	Heavy Vehicle Maint.	70,120	180,200
57050	Insurance Liability	236,160	269,190
57021	IT Equip - UNDER \$5,000	76,970	79,040
54501	Inventory Expense	502,647	496,548
54200	Lab Supplies	30,800	31,500
53550	Lab Tests	23,100	25,900
52000	Maintenance Contracts	345,809	372,068
57040	Memberships & Dues	51,592	55,376
54100	Odor Control	200,000	200,000
57020	Office Supplies	18,128	26,783
52090	Other Prof Services	916,139	975,287
57045	Permits-Assc Fees	21,808	20,044
57010	Postage	102,112	144,112
57015	Printing & Binding	120,545	118,651
54960	ROC	2,500	2,500
53320	Safety Equipment	30,685	42,854
53350	Small Tools & Equip	57,185	54,545
57026	St. Stephen Collections	6,608	6,608

**Berkeley County Department Budget
For Fiscal Year Ending 2020**

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

		Sewer	
		Current Budget	
		2019 as of	Original Budget
		06/30/2019	2020
54250	System Maintenance	291,000	481,000
54100	System Maint-Chem Plant	480,600	631,300
54350	System Maint-Treatment Plant	31,000	29,000
54400	System Maint-Pump Station Mech	279,000	285,000
54350	System Maint-Plant Mech	173,800	173,000
54400	System Maint-Pump Station Elec	116,000	116,000
54350	System Maint-Plant Elec	113,500	113,500
57031	Telephone-IT Data	46,800	52,764
53220	Tires	31,860	47,150
53370	Tower Maintenance	12,400	12,000
53360	Trailer Maintenance	6,240	6,240
50700	Travel & Training	93,576	114,806
55300	Utilities - Power	2,133,432	2,057,232
55110	Utilities - Water	25,000	25,000
53230	Vehicle Maintenance	47,200	47,200
	Direct Assist-Shared Services	71,987	68,826
Total Operating Expenses		<u>8,615,627</u>	<u>9,290,993</u>

Capital Outlay

	Capital Outlay	905,600	801,700
	Capital IT Equip - OVER \$5,000	26,400	119,200
	Contribution to RR (Imp fees)	3,500,000	3,990,000
	Contribution to RR (O&M)	3,654,167	8,165,664
	Contribution to RR (Debt Service)	10,026,392	8,384,005
Total Capital Outlay		<u>18,112,559</u>	<u>21,460,569</u>
Total Projected Revenues		<u>36,405,730</u>	<u>39,865,280</u>
Total Projected Expenditures		<u>36,405,730</u>	<u>39,865,280</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2020**

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

		Solid Waste	
		Current Budget	
		2019 as of	Original Budget
		06/30/2019	2020
Revenues			
40305	Late Charges	3,000	3,000
40405	NSF Charges	-	90
41000	Solid Waste User Fee	8,275,000	8,850,000
	RePower South Residual	-	2,272,800
	RePower South Lease	-	950,000
41100	Landfill-Adv Mobile Home	7,500	7,500
41300	Landfill-Delinquent Tax	550,000	625,000
41500	Tires, Fees, Rebates	70,000	96,000
	LFGTE-Sale of Carbon Credits	20,000	25,000
46008	LFGTE-Sale of Electricity	75,000	42,000
	Naval Weapons Station	60,400	60,400
	Special Waste Filing Fee	1,200	1,200
41710	Recycled Metal	100,000	200,000
41720	Recycled Batteries	1,500	2,500
41750	Recycled Textile	3,000	2,500
45402	Recycled Cardboard	34,000	9,000
41810	Tipping Fees-MSW	600,000	350,000
41820	Tipping Fees-Yard Debris	100,000	100,000
41830	Tipping Fees-C&D	1,980,000	1,875,000
41840	Tipping Fees-Special Waste	650,000	530,000
41860	Tipping Fees-Tires	39,375	17,400
	Tipping Fees-Sludge (Fm S to SW)	650,000	195,000
41111	Used Oil Recycling Grant	14,900	24,030
	Tire Recycling Grant	-	29,750
41111	Solid Waste Grant	-	25,000
41111	Keep BC Beautiful Grant	10,000	10,000
91010	Sale of Used Equipment	244,500	12,400
46006	Sale of Used Vehicles	20,500	14,500
Total Revenues		13,509,875	16,330,070

Personnel Services

50100	Salaries	3,462,215	3,351,952
50900	Health Insurance	830,773	780,006
	Basic Life, Dental, HRA, LTD	50,522	23,433
50610	Worker's Comp Insurance	170,358	172,797
50600	Retirement Contrib - Regular	492,319	508,487

**Berkeley County Department Budget
For Fiscal Year Ending 2020**

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

		Solid Waste	
		Current Budget	
		2019 as of	Original Budget
		06/30/2019	2020
50500	FICA Taxes	258,649	251,582
	Tort	-	19,475
	Leave Payouts	-	30,000
	OPEB Contribution	10,000	10,000
Total Personnel Services		5,274,836	5,147,732

Berkeley County Department Budget For Fiscal Year Ending 2020

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

		Solid Waste	
		Current Budget	
		2019 as of	Original Budget
		06/30/2019	2020
Operating Expenses			-
55030	Accounting Services	9,630	5,310
57025	Advertising	17,625	17,625
61050	Bank Charges	43,620	64,500
53340	Bldg. Maint-Repair	47,250	40,550
57030	Cell Phone	15,537	15,848
54955	Daily Cover PosiShell	525,000	525,000
52010	Engineering Services	158,000	158,000
53240	Equipment Maintenance	92,338	83,638
53200	Equipment Rental	55,528	99,240
52092	Executive Projects	1,500	1,500
54958	Fly Over Survey	25,000	25,000
53450	Gas & Oil	406,916	430,429
53290	Generator Maintenance	2,550	2,550
0	Grant-Used Oil Recycling	15,150	15,150
53260	Heavy Equip Maint.	290,000	375,000
53270	Heavy Vehicle Maint.	90,090	105,150
57050	Insurance Liability	177,120	201,893
57021	IT Equip - UNDER \$5,000	54,255	50,513
54501	Inventory Expense	54,941	57,441
53550	Lab Tests	53,100	56,300
52000	Maintenance Contracts	270,850	391,977
57040	Memberships & Dues	3,265	2,691
57020	Office Supplies	12,835	12,862
52090	Other Prof Services	649,917	4,880,577
57045	Permits-Assc Fees	3,650	25,650
57010	Postage	1,509	1,509
57015	Printing & Binding	4,483	3,280
54960	ROC	154,000	154,000
53320	Safety Equipment	12,750	12,750
53350	Small Tools & Equip	39,350	37,850
57031	Telephone-IT Data	35,100	39,573
52100	Tire Recycling	175,000	175,000
53220	Tires	82,750	93,500
53370	Tower Maintenance	1,200	900
53360	Trailer Maintenance	1,680	2,680

Berkeley County Department Budget For Fiscal Year Ending 2020

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

		Solid Waste	
		Current Budget	
		2019 as of	Original Budget
		06/30/2019	2020
50700	Travel & Training	38,763	38,453
55300	Utilities - Power	130,044	129,924
53230	Vehicle Maintenance	26,650	26,650
51112	Grant-Waste Tire	4,750	4,750
54957	Yard Waste G&D	100,000	100,000
	Erosion Control	15,000	15,000
51112	Grant-Keep BC	15,000	15,000
	Direct Assist-Shared Services	53,991	51,619
Total Operating Expenses		3,967,685	8,546,830

Capital Outlay

	Capital Outlay	1,307,950	289,200
	Capital IT Equip - OVER \$5,000	19,800	89,400
	Contribution to RR (O&M)	1,140,498	457,801
	Contribution to RR (Debt Service)	1,799,107	1,799,107
Total Capital Outlay		4,267,355	2,635,508
Total Projected Revenues		13,509,875	16,330,070
Total Projected Expenditures		13,509,876	16,330,070

BCWS OPERATING BUDGET

Balanced to PY as of 06/12/18 - DO NOT CHANGE

REVENUES vs. EXPENSE

FY 19-20 PROPOSED BUDGET

FY 18-19 APPROVED BUDGET

REVENUE	WATER	SEWER	SOLID WASTE	TOTAL REVENUE
RATES, USER FEES & MISC. CHARGES	14,137,846	32,894,980	14,883,100	61,915,926
CONNECTION FEES	1,470,000	1,750,000	-	3,220,000
IMPACT FEES	***100% of Impact fee collections shown in RR budget***			
GRANTS	-	-	88,780	88,780
RECYCLING	-	-	214,000	214,000
OTHER	390,500	1,230,300	1,144,190	2,764,990
TOTAL REVENUE AVAILABLE	15,998,346	35,875,280	16,330,070	68,203,696
Rate Incr Incl	5%			
	10%			
REVENUE	WATER	SEWER	SOLID WASTE	TOTAL REVENUE
RATES, USER FEES & MISC. CHARGES	13,235,483	30,201,730	12,912,275	56,349,488
CONNECTION FEES	1,470,000	1,750,000	-	3,220,000
IMPACT FEES	***100% of Impact fee collections shown in RR budget***			
GRANTS	-	-	24,900	24,900
RECYCLING	-	-	138,500	138,500
OTHER	402,000	954,000	434,200	1,790,200
TOTAL REVENUE AVAILABLE	15,107,483	32,905,730	13,509,875	61,523,088
Rate Incr Incl	10%			

O&M EXPENSE	WATER	SEWER	SOLID WASTE	TOTAL EXPENSE
PERSONNEL & BENEFITS (incl OT)	3,810,275	8,320,332	4,552,692	16,683,299
OPERATING & MAINTENANCE	5,281,658	9,222,167	8,495,211	22,999,036
CAPITAL EQUIPMENT	491,200	920,900	378,600	1,790,700
*TO-BC SHARED PERSONNEL	595,040	793,386	595,040	1,983,466
*TO-BC SHARED SERVICES	51,619	68,826	51,619	172,064
CONTRIBUTION TO R&R	1,018,206	8,165,664	457,801	9,641,671
CONTRIBUTION TO R&R (Debt Service)	4,750,348	8,384,005	1,799,107	14,933,459
O&M EXPENSE TOTAL	15,998,345	35,875,280	16,330,070	68,203,695
CIP / Debt Expense	WATER	SEWER	SOLID WASTE	TOTAL EXPENSE
DEBT SERVICE	***Shown in R&R budget***			
TOTAL EXPENSE	15,998,345	35,875,280	16,330,070	68,203,695
REVENUE VS EXPENSE----->>	0	0	(0)	0
(all funds-Water, Sewer & Solid Waste)	(1)			
O&M EXPENSE	WATER	SEWER	SOLID WASTE	TOTAL EXPENSE
PERSONNEL & BENEFITS (incl OT)	3,468,694	8,633,715	4,491,963	16,594,372
OPERATING & MAINTENANCE	5,167,007	8,543,641	3,913,695	17,624,344
CAPITAL EQUIPMENT	535,430	932,000	1,327,750	2,795,180
*TO-BC SHARED PERSONNEL	782,871	1,043,829	782,871	2,609,571
*TO-BC SHARED SERVICES	53,991	71,987	53,991	179,968
CONTRIBUTION TO R&R	243,762	3,654,167	1,140,498	5,038,427
CONTRIBUTION TO R&R (Debt Service)	4,855,728	10,026,391	1,799,107	16,681,226
O&M EXPENSE TOTAL	15,107,483	32,905,730	13,509,875	61,523,088
CIP / Debt Expense	WATER	SEWER	SOLID WASTE	TOTAL EXPENSE
DEBT SERVICE	***Shown in R&R budget***			
TOTAL EXPENSE	15,107,483	32,905,730	13,509,875	61,523,088
REVENUE VS EXPENSE----->>	-	-	-	(1)
(all funds-Water, Sewer & Solid Waste)	(1)			

REVENUE VS EXPENSE----->>	Water & Sewer Only	Water & Sewer ONLY
(Water & Sewer Only)	0	0
TOTAL WATER & SEWER REVENUE	51,873,626	48,013,213
TOTAL WATER & SEWER EXPENSE	51,873,625	48,013,213
BALANCE (OVER) UNDER	0	-

BCWS RAMP BUDGET

REVENUES vs. EXPENSE

FY 19-20 PROPOSED BUDGET

FY 18-19 APPROVED BUDGET

UPDATED 03/19/19 - DO NOT CHANGE

REVENUE									
CURRENT R&R BALANCE	WATER	SEWER	SOLID WASTE	TOTAL REVENUE	WATER	SEWER	SOLID WASTE	TOTAL REVENUE	
OTHER FUNDING (SEWER BOND)	14,264,819	30,131,328	11,112,601	55,508,748	8,709,102	24,735,441	8,823,833	42,268,375	
ANNUAL CONT TO R&R	-	45,000,000	-	45,000,000	-	40,000,000	-	40,000,000	
EST IMPACT FEE COLLECTIONS	8,848,554	20,539,669	2,256,908	31,645,130	8,179,490	17,180,558	2,939,605	28,299,653	
EST ELEC GENERATION COLLECTIONS	3,080,000	3,990,000	-	7,070,000	3,080,000	3,500,000	-	6,580,000	
EST CARBON CREDIT COLLECTIONS									
FUNDS FROM OP TO MEET R&R CONTR									
FUNDS FROM OP BUDGET FOR DEBT SERVICE	1,018,206	8,165,664	457,801	9,641,671	243,762	3,654,167	1,140,498	5,038,427	
	4,750,348	8,384,005	1,799,107	14,933,459	4,855,728	10,026,391	1,799,107	16,681,226	
TOTAL REVENUE AVAILABLE	23,113,373	95,670,997	13,369,509	132,153,879	16,888,592	81,915,999	11,763,438	110,568,028	

ESTIMATED PROJECT EXPENSE									
R&R Estimated Project Expense	WATER	SEWER	SOLID WASTE	TOTAL EXPENSE	WATER	SEWER	SOLID WASTE	TOTAL EXPENSE	
(See RAMP & Water, Sewer, Waste CIP for Details)	18,657,120	72,225,000	7,275,000	98,157,120	17,695,044	43,808,000	850,000	62,353,044	
EST PROJECT EXPENSE TOTAL	18,657,120	72,225,000	7,275,000	98,157,120	17,695,044	43,808,000	850,000	62,353,044	
DEBT SERVICE EXPENSE	WATER	SEWER	SOLID WASTE	TOTAL EXPENSE	WATER	SEWER	SOLID WASTE	TOTAL EXPENSE	
	4,750,348	8,384,005	1,799,107	14,933,459	4,855,728	10,026,391	1,799,107	16,681,226	
EST FYE BALANCE IN R&R----->>	(294,095)	15,061,992	4,295,402	19,063,299	(5,662,180)	28,081,608	9,114,331	31,533,758	
(all funds-Water, Sewer & Solid Waste)									

FY 2019-2020 - CAPITAL EQUIPMENT - Detailed List of All Capital Equipment/Vehicles

Total REQUESTED		By Type/Fund		VRP		ERP		Other Cap Eq		IT Equipment	
Water	\$	491,200	\$	128,900	\$	211,750	\$	53,150	\$	97,400	
Sewer	\$	920,900	\$	279,200	\$	121,000	\$	401,500	\$	119,200	
Solid Waste	\$	378,600	\$	36,900	\$	105,250	\$	147,050	\$	89,400	
Total Requested	\$	1,790,700	\$	445,000	\$	438,000	\$	601,700	\$	306,000	

Total APPROVED		By Type/Fund		VRP		ERP		Other Cap Eq		IT Equipment	
Water	\$	491,200	\$	128,900	\$	211,750	\$	53,150	\$	97,400	
Sewer	\$	920,900	\$	279,200	\$	121,000	\$	401,500	\$	119,200	
Solid Waste	\$	378,600	\$	36,900	\$	105,250	\$	147,050	\$	89,400	
Total Approved	\$	1,790,700	\$	445,000	\$	438,000	\$	601,700	\$	306,000	

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

REVENUE GP ENTRY		Non-Div GP Entries	
GP Breakdown		Non-Div GP Entries	
W/S/SW 30/40/30	19,000		
W/S 30/70	-		
W100	57,800		
S100	62,000		
SW100	21,200		
Total ALL	160,000		
JAC-Double Check this-New Formulas			
EXPENSE GP ENTRY		Non-Div GP Entries	
GP Breakdown			
W/S/SW 30/40/30	444,000		
W/S 30/70	-		
W100	358,000		
S100	743,300		
SW100	245,400		
Total ALL	1,790,700		

TOTAL ALL REQ	TOTAL ALL APPR
\$ 1,790,700	\$ 1,790,700

Description of Equipment	Allocation MUST ENTER!	GL#	# Requested	COST PER ITEM Requested	# Currently Approved	COST PER ITEM Currently Approved	Total Budget REQUESTED by Division	Total Budget CURRENTLY APPROVED
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CAPITAL EQUIPMENT- DCIT								
1 Server- Telemetry Lower Berkeley	343	00-00000-00-00	1.0	\$ 17,000	1.0	\$ 17,000	\$ 17,000	\$ 17,000
2 Server- Telemetry Central Berkeley	343	00-00000-00-00	1.0	\$ 17,000	1.0	\$ 17,000	\$ 17,000	\$ 17,000
3 Server- Telemetry Outpost-pumpstations	343	00-00000-00-00	1.0	\$ 17,000	1.0	\$ 17,000	\$ 17,000	\$ 17,000
4 Trihedral Upgrade of Central B. Scada	343	00-00000-00-00	1.0	\$ 61,000	1.0	\$ 61,000	\$ 61,000	\$ 61,000
5 BCWS Switches	343		32.0	\$ 2,000	32.0	\$ 2,000	\$ 64,000	\$ 64,000
6 Solar Winds NPM licenses- Monitoring	343		1,500.0	\$ 6	1,500.0	\$ 6	\$ 9,000	\$ 9,000
7 Solar Winds NTA licenses- Monitoring	343		1,500.0	\$ 4	1,500.0	\$ 4	\$ 6,000	\$ 6,000
8 Professional services for RAMP project	343		1.0	\$ 100,000	1.0	\$ 100,000	\$ 100,000	\$ 100,000
9 ASA Firewall for BCWS main	343		1.0	\$ 7,000	1.0	\$ 7,000	\$ 7,000	\$ 7,000
10 Service Manager module for Flexnet Analytics	W/100%		1.0	\$ 8,000	1.0	\$ 8,000	\$ 8,000	\$ 8,000

CAPITAL EQUIPMENT-OPERATIONS DIVISIONS								
1 1/2 Ton Pickup (if position approved))	S100%	00-00000-00-00	2.0	\$ 35,000	2.0	\$ 35,000	\$ 457,800	\$ 457,800
2 Inspection camera (if position approved)	S100%	00-00000-00-00	1.0	\$ 8,700	1.0	\$ 8,700	\$ 70,000	\$ 70,000
3 Valve exercising machine	S100%	00-00000-00-00	1.0	\$ 8,600	1.0	\$ 8,600	\$ 8,600	\$ 8,600
4 LBWWTP sampling equipment	S100%	00-00000-00-00	2.0	\$ 9,000	2.0	\$ 9,000	\$ 18,000	\$ 18,000
5 LBWWTP BOD incubator	S100%	00-00000-00-00	1.0	\$ 10,000	1.0	\$ 10,000	\$ 10,000	\$ 10,000
6 LBWWTP Septage receiving Station	S100%	00-00000-00-00	1.0	\$ 172,000	1.0	\$ 172,000	\$ 172,000	\$ 172,000
7 Pump Station 2/7 spare pump	S100%	00-00000-00-00	1.0	\$ 110,000	1.0	\$ 110,000	\$ 110,000	\$ 110,000
8 Handheld computer for AMR	W/100%	00-00000-00-00	8.0	\$ 6,250	8.0	\$ 6,250	\$ 50,000	\$ 50,000
9 Metal Lathe	343	00-00000-00-00	1.0	\$ 10,500	1.0	\$ 10,500	\$ 10,500	\$ 10,500

FY 2019-2020 - CAPITAL EQUIPMENT - Detailed List of All Capital Equipment/Vehicles

Total REQUESTED		By Type/Fund		VRP		ERP		Other Cap Eq		IT Equipment	
Water	\$	491,200	\$	128,900	\$	211,750	\$	53,150	\$	97,400	
Sewer	\$	920,900	\$	279,200	\$	121,000	\$	401,500	\$	119,200	
Solid Waste	\$	378,600	\$	36,900	\$	105,250	\$	147,050	\$	89,400	
Total Requested	\$	1,790,700	\$	445,000	\$	438,000	\$	601,700	\$	306,000	

Total APPROVED		By Type/Fund		VRP		ERP		Other Cap Eq		IT Equipment	
Water	\$	491,200	\$	128,900	\$	211,750	\$	53,150	\$	97,400	
Sewer	\$	920,900	\$	279,200	\$	121,000	\$	401,500	\$	119,200	
Solid Waste	\$	378,600	\$	36,900	\$	105,250	\$	147,050	\$	89,400	
Total Approved	\$	1,790,700	\$	445,000	\$	438,000	\$	601,700	\$	306,000	

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

REVENUE GP ENTRY		Non-Div GP Entries	
GP Breakdown			
W/S/SW 30/40/30			19,000
W/S 30/70			-
W100			57,800
S100			62,000
SW100			21,200
Total ALL			160,000
JAC-Double Check this-New Formulas			
EXPENSE GP ENTRY			
GP Breakdown			
W/S/SW 30/40/30			444,000
W/S 30/70			-
W100			358,000
S100			743,300
SW100			245,400
Total ALL			1,790,700

TOTAL ALL REQ	\$ 1,790,700	TOTAL ALL APPR	\$ 1,790,700
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Description of Equipment	Allocation MUST ENTER!	GL#	# Requested	COST PER ITEM Requested	# Currently Approved	COST PER ITEM Currently Approved	Total Budget REQUESTED by Division	Total Budget CURRENTLY APPROVED
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CAPITAL EQUIPMENT-SOLID WASTE DIVISIONS								
1 MSW stationary compactors	SW100%	00-00000-00-00	4.0	\$ 19,000	4.0	\$ 19,000	\$ 143,900	\$ 143,900
2 Upgrade compressor for LF gas system	SW100%	00-00000-00-00	1.0	\$ 50,000	1.0	\$ 50,000	\$ 50,000	\$ 50,000
3 eyewash station replacement for convenience centers	SW100%	00-00000-00-00	10.0	\$ 500	10.0	\$ 500	\$ 5,000	\$ 5,000
4 single axle enclosed trailer	SW100%	00-00000-00-00	1.0	\$ 4,000	1.0	\$ 4,000	\$ 4,000	\$ 4,000
5 Stretch Wrap Machine	SW100%	00-00000-00-00	1.0	\$ 8,900	1.0	\$ 8,900	\$ 8,900	\$ 8,900

WATER & SEWER VEHICLE REPLACEMENT PLAN								
1 1/2 Ton Pickup	S100%	0	2	\$ 35,000	2	\$ 35,000	\$ 445,000	\$ 445,000
2 3/4 Ton W/Utility	W100%	0	1	\$ 53,000	1	\$ 53,000	\$ 53,000	\$ 53,000
3 1/2 Ton W/Utility	W100%	0	1	\$ 39,000	1	\$ 39,000	\$ 39,000	\$ 39,000
4 1/2 Ton Pickup	S100%	0	1	\$ 35,000	1	\$ 35,000	\$ 35,000	\$ 35,000
5 1/2 Ton Pickup	343	0	2	\$ 35,000	2	\$ 35,000	\$ 70,000	\$ 70,000
6 3/4 Ton W/Utility	343	0	1	\$ 53,000	1	\$ 53,000	\$ 53,000	\$ 53,000
7 Service Truck W/Crane	S100%	0	1	\$ 125,000	1	\$ 125,000	\$ 125,000	\$ 125,000

WATER & SEWER EQUIPMENT REPLACEMENT PLAN								
1 Compact Excavator	S100%	0	2	\$ 58,000	2	\$ 58,000	\$ 336,500	\$ 336,500
2 Compact Excavator	W100%	0	1	\$ 58,000	1	\$ 58,000	\$ 116,000	\$ 116,000
3 Pressure Washer/Trailer Mounted	343	0	1	\$ 12,500	1	\$ 12,500	\$ 12,500	\$ 12,500
4 Boring Machine W/Trailer and Frequency Tracker	W100%	0	1	\$ 150,000	1	\$ 150,000	\$ 150,000	\$ 150,000

FY 2019-2020 - CAPITAL EQUIPMENT - Detailed List of All Capital Equipment/Vehicles

Total REQUESTED		By Type/Fund		VRP		ERP		Other Cap Eq		IT Equipment	
Water	\$	491,200	\$	128,900	\$	211,750	\$	53,150	\$	97,400	
Sewer	\$	920,900	\$	279,200	\$	121,000	\$	401,500	\$	119,200	
Solid Waste	\$	378,600	\$	36,900	\$	105,250	\$	147,050	\$	89,400	
Total Requested	\$	1,790,700	\$	445,000	\$	438,000	\$	601,700	\$	306,000	

Total APPROVED		By Type/Fund		VRP		ERP		Other Cap Eq		IT Equipment	
Water	\$	491,200	\$	128,900	\$	211,750	\$	53,150	\$	97,400	
Sewer	\$	920,900	\$	279,200	\$	121,000	\$	401,500	\$	119,200	
Solid Waste	\$	378,600	\$	36,900	\$	105,250	\$	147,050	\$	89,400	
Total Approved	\$	1,790,700	\$	445,000	\$	438,000	\$	601,700	\$	306,000	

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

REVENUE GP ENTRY		Non-Div GP Entries	
GP Breakdown			
W/S/SW 30/40/30		19,000	
W/S 30/70		-	
W100		57,800	
S100		62,000	
SW100		21,200	
Total ALL	160,000		
JAC-Double Check this-New Formulas			
EXPENSE GP ENTRY			
GP Breakdown		Non-Div GP Entries	
W/S/SW 30/40/30		444,000	
W/S 30/70		-	
W100		358,000	
S100		743,300	
SW100		245,400	
Total ALL	1,790,700		

TOTAL ALL REQ	\$ 1,790,700	TOTAL ALL APPR	\$ 1,790,700
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Description of Equipment		Allocation MUST ENTER!	GL#	# Requested	COST PER ITEM Requested	# Currently Approved	COST PER ITEM Currently Approved	Total Budget REQUESTED by Division	Total Budget CURRENTLY APPROVED
SOLID WASTE EQUIPMENT REPLACEMENT PLAN									
1	Utility Vehicle	SW100%	0	2	\$ 14,500	2	\$ 14,500	\$ 101,500	\$ 101,500
2	Grass Mower	SW100%	0	1	\$ 10,500	1	\$ 10,500	\$ 29,000	\$ 29,000
3	Sweeper	SW100%	0	1	\$ 62,000	1	\$ 62,000	\$ 10,500	\$ 10,500
								\$ 62,000	\$ 62,000

Notes:

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 6/30/2019	55,508,748
FY 19-20 RR Contribution	31,645,130
FY 19-20 Bond Proceeds (Est)	45,000,000
*** FY 19-20 Project Expense	(98,157,120)
FY 19-20 Debt Service Expense	(14,933,459)
Total R.A.M.P. Balance as of 6/30/2020	19,063,299

Project Expense + Debt Service =				(113,090,579)
Water	Sewer	Solid Waste	TOTAL	
23,407,468	80,609,005	9,074,107	113,090,579	
18,657,120	72,225,000	7,275,000	98,157,120	
4,750,348	8,384,005	1,799,107	14,933,459	

FY 19-20

DEBT SERVICE			W	S	SW	TOTAL
95320	***NEW*** Bond-TP Expansions	-	-	-	-	-
95440	Debt-Bond Int 2002 Solid Waste	-	-	-	-	-
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	740,229	222,069	518,160		740,229
29640	Debt-Bond Int 2013 Comb RB (W&S)	1,510,929		-	1,510,929	1,510,929
	Debt-Bond Int 2013 Comb RB (SW)	2,671,921	801,576	1,870,345		2,671,921
	Debt-Bond Int 2014 W-Lake Moultrie	757,956	757,956	-	-	757,956
	Debt-Lease Pmts-Solid Waste	288,178	-	-	288,178	288,178
	Debt-Bond Prin 2000 Hanahan Swr	-	-	-	-	-
29550	Debt-Bond Prin 2002 Solid Waste	-	-	-	-	-
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	3,120,000	936,000	2,184,000	-	3,120,000
	Debt-Bond Prin 2013 Comb RB (SW)	-	-	-	-	-
	Debt-Bond Prin 2013 Comb RB (W&S)	5,445,000	1,633,500	3,811,500		5,445,000
	Debt-Bond Prin 2014 W-Lake Moultrie	330,000	330,000	-	-	330,000
95359	Debt-SRF Loan	69,247	69,247	-	-	69,247
95432	Debt-2010 Util Sys Ref-Int	-			-	-
29400	Debt-2010 Util Sys Ref-Prin	-			-	-
		14,933,459	4,750,348	8,384,005	1,799,107	14,933,459

PROJECT EXPENSE				W	S	SW	TOTAL	TOTAL FOR PROJECT
PROJECT DESCRIPTION		Funding Source(s)						
1	Water	Jedburg/I26 water relocation	RR19	927,635			927,635	927,635
2	Water	Nexton 2000ft water main extension	RR19	120,000			120,000	120,000
3	Water	Hwy 176 road Widening water line relocation	RR19	1,375,000			1,375,000	1,375,000
5	Water	HWY 27 / Ridgeville to Volvo (1 MGD)	RR19	2,200,000			2,200,000	2,200,000
6	Water	Whitesville Water Tower Improvements	RR 19	500,000			500,000	500,000
8	Water	Cane Bay Water Tower	RR19	500,000			500,000	500,000
9	Water	Gaillard Road Meter	RR20	150,000			150,000	150,000
10	Water	Lake Marion -Holly Hill To Camp Hall Hwy 176*	BOND	4,000,000			4,000,000	4,000,000
11	Water	FY-17 Water Improvements Discovery Drive Oxford Street	RR17	137,070			137,070	137,070
12	Water	Hwy 52 Transmission Main CWS**	RR18	3,500,000			3,500,000	3,500,000
13	Water	St Stephen Water Rehabilitation Phase 1	RR 15	427,415			427,415	427,415

							-	
							-	
14	Water	St Stephen Water Rehabilitation Phase 2	RR 16	500,000			500,000	500,000
							-	
15	Water	St Stephen Water Rehabilitation Phase 3	RR17	1,100,000			1,100,000	1,100,000
							-	
17	Water	WATER REPLACEMENT / RENOVIATION FY 19	RR 19	50,000			50,000	50,000
							-	
18	Water	Sangaree Roundabout Water Main Relocation New	RR20	200,000			200,000	200,000
							-	
19	Water	Black Tom Rd Water Extension New	RR20	400,000			400,000	400,000
							-	
20	Water	Expansion Moultrie WTP by 4 to 7 MGD	BOND	2,400,000			2,400,000	2,400,000
							-	
22	Water	Water Model Update New	RR20	120,000			120,000	120,000
							-	
23	Water	RAMP conversion to EAM New	RR20	50,000			50,000	50,000
							-	
1	Sewer	Central Berkeley Diversion (East & WEST)	06 Bond		11,000,000		11,000,000	11,000,000
							-	
2	Sewer	Jedburg Rd/I26 intersection improvements relocation	RR18		805,000		805,000	805,000
							-	
3	Sewer	Henry Brown Blvd phase 2 relocation	RR19		300,000		300,000	300,000
							-	
4	Sewer	HWY 176 Widening Sewer Main Relocation NEW	RR20		500,000		500,000	500,000
							-	
6	Sewer	Expand CBWWTP to 6 MGD	SRF		6,000,000		6,000,000	6,000,000
							-	
8	Sewer	Pump Station 151 Upgrade cost sharing	RR19		850,000		850,000	850,000
							-	
9	Sewer	Sangaree Roundabout Sewer Relocation	RR20		300,000		300,000	300,000
							-	
10	Sewer	Upper/Lower PER; retro plant to 22.5 MGD	SRF		15,000,000		15,000,000	15,000,000
							-	
11	Sewer	PS 94 diversion	RIA/SRF		4,000,000		4,000,000	4,000,000
							-	
12	Sewer	PS 106 diversion	SRF		5,000,000		5,000,000	5,000,000
							-	
14	Sewer	FY17 PS Renovation(53,111,114,202)	RIA/RR17		1,100,000		1,100,000	1,100,000
							-	
15	Sewer	PS001 forcemain replacement	SRF		7,500,000		7,500,000	7,500,000
							-	
16	Sewer	PS002 Replacement	SRF		6,500,000		6,500,000	6,500,000
							-	
17	Sewer	Replace 2nd and 3rd eff pump LBWWTP	RR19		130,000		130,000	130,000
							-	
18	Sewer	Replace 4th and 5th eff pump LBWWTP	RR20		135,000		135,000	135,000
							-	
19	Sewer	FY18 PS Renovation	RR18		750,000		750,000	750,000
							-	
							-	

							-	
20	Sewer	FY18 DI FORCE MAIN REPLACEMENT	RR18		1,000,000		1,000,000	1,000,000
							-	
21	Sewer	FY 19 Sewer Rehabilitation	RR19		2,500,000		2,500,000	2,500,000
							-	
22	Sewer	FY19 PS Renovation(137,114)	RR19		1,300,000		1,300,000	1,300,000
							-	
23	Sewer	FY19 DI FORCE MAIN REPLACEMENT	SRF		3,000,000		3,000,000	3,000,000
							-	
25	Sewer	Sanitary Sewer Evaluation Study	RR19		580,000		580,000	580,000
							-	
27	Sewer	FY20 Sewer Rehabilitation	RR20		2,500,000		2,500,000	2,500,000
							-	
32	Sewer	CommunicationsTower Relocation	RR19		400,000		400,000	400,000
							-	
33	Sewer	Murray Dr/Railroad Ave Force Main relocation	RR19		400,000		400,000	400,000
							-	
34	Sewer	PS 129 Control Panel Upgrade	RR20		45,000		45,000	45,000
							-	
35	Sewer	LBWWTP plant water pump	RR20		60,000		60,000	60,000
							-	
36	Sewer	Belt Press Rebuild	RR20		175,000		175,000	175,000
							-	
37	Sewer	RAMP conversion to EAM	RR20		50,000		50,000	50,000
							-	
38	Sewer	PS 129 Control Panel Upgrade	RR20		45,000		45,000	45,000
							-	
39	Sewer	St James FM relocation due to SCDOT	RR20		300,000		300,000	300,000
							-	
1	SWaste	Future Expansion	RR20			5,000,000	5,000,000	5,000,000
							-	
2	SWaste	L.F. Class 3 Closure 10 Acres	RR20			1,500,000	1,500,000	1,500,000
							-	
3	SWaste	Update Master Plan	RR20			25,000	25,000	25,000
							-	
4	SWaste	Re-rock landfill roads	RR20			400,000	400,000	400,000
							-	
5	SWaste	Hanahan Convenience Center	RR20			350,000	350,000	350,000
							-	

DEBT SCHEDULES		Dec-19	Dec-19	Jun-20	Jun-20	Dec-19	Jun-20	Annual FY
ALLOC	DESCRIPTION	Int Due	Prin Due	Int Due	Prin Due	Total Due	Total Due	TOTAL
S100	***NEW*** Bond - TP Expansions	-				-	-	-
SW100	2002 Solid Waste					-	-	-
SW100	2003 Solid Waste					-	-	-
37	2003 W&S RB					-	-	-
SW100	2005 Solid Waste					-	-	-
37	2005A W&S RB					-	-	-
37	2013 W&S RB (FKA 2008A)	370,114		370,114	3,120,000	370,114	3,490,114	3,860,229
SW100	2013 Ref-Solid Waste Portion			1,510,929		-	1,510,929	1,510,929
37	2013 Ref-W&S Portion	2,091,425			5,445,000	2,091,425	6,025,496	8,116,921
W100	2014 W-Lake Moultrie Exp EB	378,978		378,978	330,000	378,978	708,978	1,087,956
W100	SRF Loan (2008B)	3,252	31,372	3,095	31,529	34,623	34,623	69,247
SW100	2016 Lease-Heavy Equip Swaste			96,988		-	96,988	96,988
SW100	2017 Lease-Heavy Equip Swaste			191,190		-	191,190	191,190
SW100	2010 Util Sys Refunding					-	-	-

ALL DEBT SCHEDULES FOR FY18-19 WERE UPDATED AND VERIFIED TO BE CORRECT AND MATCHING CURRENT DEBT SCHEDULES ON 02/22/2018-JAC

***2010 Util Sys Refunding is being allocated currently only to Water & Sewer but is partially for Solid Waste as well.

***SRF is actually due in quarterly payments. Schedule shown above is only for budgeting purposes

***2013 was a refunding of the 2003, 2005 W&S bonds along with the 2000 Hanahan bonds in mid year 2013

4,750,348	8,384,005	1,799,107	14,933,459
W	S	SW	TOTAL
	-	-	-
		-	-
		-	-
	-	-	-
		-	-
-	-	-	-
1,158,069	2,702,160		3,860,229
2,435,076	5,681,845	1,510,929	1,510,929
1,087,956			8,116,921
69,247			1,087,956
		96,988	69,247
		191,190	96,988
		-	191,190
		-	-

last update on 4/18/2019

BERKELEY COUNTY WATER & SANITATION
WATER CAPITAL IMPROVEMENT PLAN

5-YEAR CAPITAL PROJECT SUMMARY
Fiscal Year Ending June 30, 2020

ITEM	PROJECT NAME	FUNDING	PROJECT ID (GP)	ORIGINAL BUDGET	REQUESTED BUDGET CHANGE	CURRENT BUDGET	SPENT TO DATE	FUNDS PREVIOUSLY AUTHORIZED	EXPENDITURE PLAN					
									FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FIVE YEAR TOTAL
1	Jedburg/126 water relocation	RR19	PR063JEDBURG26	\$ -	\$ 1,427,635	\$ 1,427,635	\$ 6,026	\$ -	\$ 500,000	\$ 927,635	\$ -	\$ -	\$ -	\$ 1,427,635
2	Nexton 2000ft water main extension	RR19	PRO62NEXTONEXT	\$ -	\$ 200,000	\$ 200,000	\$ 7,699	\$ -	\$ 80,000	\$ 120,000	\$ -	\$ -	\$ -	\$ 200,000
3	Hwy 176 road Widening water line relocation	RR19	PRO77HWY176REL0	\$ 500,000	\$ 2,500,000	\$ 3,000,000	\$ 8,993	\$ 500,000	\$ 250,000	\$ 1,375,000	\$ 1,375,000	\$ -	\$ -	\$ 3,000,000
4	Project management	RR20		\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
5	HWY 27 / Ridgeville to Volvo (1 MGD)	RR19	PRO66HWY27	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 192,256	\$ 3,000,000	\$ 800,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ 3,000,000
6	Whitesville Water Tower Improvements	RR 19	PRO75WHTSVILLE	\$ 155,000	\$ 845,000	\$ 1,000,000	\$ 2,450	\$ 155,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 1,000,000
7	17-A Water line replacement planning & Engineering	RR 16		\$ 100,000	\$ 150,000	\$ 250,000	\$ -	\$ 100,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
8	Cane Bay Water Tower	RR19/DEV		\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ 250,000	\$ 50,000	\$ 500,000	\$ 2,450,000	\$ -	\$ -	\$ 3,000,000
9	Gallard Road Meter	RR20		\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
10	Lake Marion -Holy Hill To Camp Hall Hwy 176*	BOOND		\$ 8,000,000	\$ -	\$ 8,000,000	\$ -	\$ 11,400,000	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -	\$ 8,000,000
11	FY-17 Water Improvements Discovery Drive Oxford Street	RR17	PRO56FY17WTRIMP	\$ 230,000	\$ -	\$ 230,000	\$ 92,930	\$ 230,000	\$ 92,930	\$ 137,070	\$ -	\$ -	\$ -	\$ 230,000
12	Hwy 52 Transmission Main CWS**	RR18	PRO65HWY52LINE	\$ 5,000,000	\$ 1,000,000	\$ 6,000,000	\$ 494,820	\$ -	\$ 2,500,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 6,000,000
13	St Stephen Water Rehabilitation Phase 1	RR 15	PRO425STEPHPH1	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 590,595	\$ 1,000,000	\$ 572,585	\$ 427,415	\$ -	\$ -	\$ -	\$ 1,000,000
14	St Stephen Water Rehabilitation Phase 2	RR 16		\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
15	St Stephen Water Rehabilitation Phase 3	RR17		\$ 1,100,000	\$ -	\$ 1,100,000	\$ -	\$ 1,100,000	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 1,100,000
16	St Stephen Water Rehabilitation Phase 4	RR 18		\$ 1,050,000	\$ -	\$ 1,050,000	\$ -	\$ 1,050,000	\$ -	\$ -	\$ 1,050,000	\$ -	\$ -	\$ 1,050,000
17	WATER REPLACEMENT / RENOVATION FY 19	RR 19		\$ 3,000	\$ 47,000	\$ 50,000	\$ -	\$ 3,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
18	Sangaree Roundabout Water Main Relocation	RR20		\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
19	Black Tom Rd Water Extension	RR20/DEV		\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 1,600,000	\$ -	\$ -	\$ 2,000,000
20	Expansion Moultrie WTP by 4 to 7 MGD	BOOND/RR20	PRO67LMUPGRADE	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 77,406	\$ -	\$ 100,000	\$ 2,400,000	\$ 1,500,000	\$ -	\$ -	\$ 4,000,000
21	Palmetto Railroad	RR20		\$ 100,000	\$ -	\$ 100,000				\$ -	\$ 100,000			\$ 100,000
22	Water Model Update	RR20		\$ 120,000	\$ -	\$ 120,000				\$ 120,000	\$ -	\$ -		\$ 120,000
23	RAMIP conversion to EAM	RR20		\$ 50,000		\$ 50,000				\$ 50,000		\$ -		\$ 50,000
				\$ 30,383,000	\$ 6,169,635	\$ 36,552,635	\$ 1,473,175	\$ 19,288,000	\$ 5,195,515	\$ 18,782,120	\$ 12,575,000	\$ -	\$ -	\$ 36,552,635

BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN
5-YEAR CAPITAL PROJECT SUMMARY
Fiscal Year Ending June 30, 2020

									EXPENDITURE PLAN					
ITEM	PROJECT NAME	FUNDING	PROJECT ID (GP)	ORIGINAL BUDGET	REQUESTED BUDGET CHANGE	CURRENT BUDGET	SPENT TO DATE	FUNDS PREVIOUSLY AUTHORIZED	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FIVE YEAR TOTAL
1	Central Berkeley Diversion (East & West)	06 Bond	PR009ACBWWTDIVE	\$ 17,621,856	\$ -	\$ 17,621,856	\$ 7,479,399	\$ 17,621,856	\$ 6,621,856	\$ 11,000,000				\$ 17,621,856
2	Jedburg Rd/126 intersection improvements relocation	RR18	PR063IEDBURG26	\$ 870,000	\$ 205,000	\$ 1,075,000	\$ 180,775	\$ 870,000	\$ 270,000	\$ 805,000				\$ 1,075,000
3	Henry Brown Blvd phase 2 relocation	RR19		\$ 300,000		\$ 300,000				\$ 300,000				\$ 300,000
4	HWY 176 Widening Sewer Main Relocation	NEW	PR077HWY176RELO	\$ 650,000	\$ -	\$ 650,000	\$ 29,975	\$ -	\$ -	\$ 500,000	\$ 150,000			\$ 650,000
5	Expand URBWWTP to 3 MGD	pending		\$ 21,000,000	TBD	\$ 21,000,000		\$ 21,000,000				\$ -		\$ -
6	Expand CBWWTP to 6 MGD	SRF	PR076CB-UPGRADE	\$ 8,000,000	\$ 600,000	\$ 8,600,000	\$ 133,940	\$ 8,000,000	\$ 250,000	\$ 6,600,000	\$ 1,750,000			\$ 8,600,000
7	Red Bank Road Sewer Study/design/build	RR 19		\$ 200,000	\$ -	\$ 200,000		\$ 200,000	\$ -	\$ -	\$ -			\$ -
8	Pump Station 151 Upgrade cost sharing	RR19/DEV	PR072PS151UPGRD	\$ 600,000	\$ 400,000	\$ 1,000,000	\$ 48,372	\$ 600,000	\$ 150,000	\$ 850,000				\$ 1,000,000
9	Sangaree Roundabout Sewer Relocation	RR20		\$ 300,000		\$ 300,000		\$ -		\$ 300,000				\$ 300,000
10	Upper/Lower PER, retro plant to 22.5 MGD	SRF	PR064LB&UBPER/PR07	\$ 13,600,000	\$ 4,400,000	\$ 18,000,000	\$ 786,871	\$ 13,600,000	\$ 1,000,000	\$ 15,000,000	\$ 2,000,000			\$ 18,000,000
11	PS 94 diversion	RIA/SRF	PR074PS094IMP	\$ 3,250,000	\$ 3,250,000	\$ 6,500,000	\$ 104,529	\$ 3,250,000	\$ 400,000	\$ 4,000,000	\$ 1,100,000			\$ 5,500,000
12	PS 106 diversion	SRF	PR078PS106IMP	\$ 2,250,000	\$ 5,250,000	\$ 7,500,000	\$ -		\$ 200,000	\$ 5,000,000	\$ 2,300,000			\$ 7,500,000
13	201/208 plan amendment	RR19		\$ 25,000		\$ 25,000		\$ 25,000	\$ 25,000					\$ 25,000
14	FY17 PS Renovation(53,111,114,202)	RIA/RR17	PR06117PUMPREH	\$ 3,300,000	\$ -	\$ 3,300,000	\$ 836,929	\$ 3,300,000	\$ 1,100,000	\$ 1,100,000				\$ 2,200,000
15	PS001 forcemain replacement	SRF	PR084PS001MAIN	\$ 5,417,000	\$ 2,583,000	\$ 8,000,000	\$ -	\$ 5,417,000	\$ 500,000	\$ 7,500,000				\$ 8,000,000
16	PS002 Replacement	SRF	PR060PS002REPL	\$ 5,500,000	\$ 1,300,000	\$ 6,800,000	\$ 611,869	\$ 5,500,000	\$ 300,000	\$ 6,500,000				\$ 6,800,000
17	Replace 2nd and 3rd eff pump LBWWTP	RR19	PR079EFFPUMP2&3	\$ 200,000	\$ 55,000	\$ 255,000	\$ 97,197		\$ 125,000	\$ 130,000				\$ 255,000
18	Replace 4th and 5th eff pump LBWWTP	RR20	PR080EFFPUMP4&5	\$ 220,000	\$ 55,000	\$ 275,000	\$ -			\$ 135,000	\$ 140,000	\$ -		\$ 275,000
19	FY18 PS Renovation	RR18		\$ 750,000		\$ 750,000		\$ 750,000		\$ 750,000				\$ 750,000
20	FY18 DI FORCE MAIN REPLACEMENT	RR18		\$ 1,000,000	\$ 1,000,000	\$ 2,000,000		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000				\$ 2,000,000
21	FY 19 Sewer Rehabilitation	RR19		\$ 365,000	\$ 2,135,000	\$ 2,500,000		\$ 2,500,000	\$ -	\$ 2,500,000				\$ 2,500,000
22	FY19 PS Renovation(137,114)	RR19	PR082FY19PSRENO	\$ 1,300,000		\$ 1,300,000	\$ 75	\$ 1,300,000		\$ 1,300,000				\$ 1,300,000
23	FY19 DI FORCE MAIN REPLACEMENT	SRF	PR083FY19MAIN	\$ 1,000,000	\$ 2,000,000	\$ 3,000,000	\$ 4,552	\$ 1,000,000		\$ 3,000,000	\$ -	\$ -		\$ 3,000,000
24	FY20 PS Renovation (12,138)	RR20		\$ 1,200,000	\$ 800,000	\$ 2,000,000		\$ 1,200,000			\$ 2,000,000			\$ 2,000,000
25	Sanitary Sewer Evaluation Study	RR19		\$ 600,000		\$ 600,000			\$ 20,000	\$ 580,000				\$ 600,000
26	NCSD Capital Expense	RR19		\$ 100,000		\$ 100,000					\$ 100,000			\$ 100,000
27	FY20 Sewer Rehabilitation	RR20		\$ 251,237	\$ 2,248,763	\$ 2,500,000		\$ 251,237		\$ 2,500,000				\$ 2,500,000
28	FY20 DI FORCE MAIN REPLACEMENT	RR20		\$ 1,000,000		\$ 1,000,000		\$ 1,000,000			\$ 1,000,000			\$ 1,000,000
29	FY21 PS Renovation	RR21		\$ 900,000		\$ 900,000		\$ 900,000				\$ 900,000		\$ 900,000
30	FY21 Sewer Rehabilitation	RR21		\$ 2,000,000		\$ 2,000,000		\$ 2,000,000			\$ 2,000,000			\$ 2,000,000
31	Wastewater Program Management	RR19		\$ 125,000		\$ 125,000			\$ -	\$ -		\$ 125,000		\$ 125,000
32	CommunicationStower Relocation	RR19	PR069TOWERREL	\$ 600,000	\$ -	\$ 600,000	\$ 18,550	\$ 600,000	\$ 200,000	\$ 400,000				\$ 600,000
33	Murray Dr/Railroad Ave Force Main relocation	RR19	PR073RAILROAD	\$ 250,000	\$ 250,000	\$ 500,000	\$ 39,470		\$ 100,000	\$ 400,000				\$ 500,000
34	PS 129 Control Panel Upgrade	RR20		\$ 45,000		\$ 45,000				\$ 45,000				\$ 45,000
35	LBWWTP plant water pump	RR20		\$ 60,000		\$ 60,000				\$ 60,000				\$ 60,000
36	Belt Press Rebuild	RR20		\$ 175,000		\$ 175,000				\$ 175,000				\$ 175,000

EXPENDITURE PLAN														
ITEM	PROJECT NAME	FUNDING	PROJECT ID (GP)	ORIGINAL BUDGET	REQUESTED BUDGET CHANGE	CURRENT BUDGET	SPENT TO DATE	FUNDS PREVIOUSLY AUTHORIZED	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FIVE YEAR TOTAL
37	RAMP conversion to EAM	RR20		\$ 50,000		\$ 50,000				\$ 50,000				\$ 50,000
38	PS 129 Control Panel Upgrade	RR20		\$ 45,000		\$ 45,000				\$ 45,000				\$ 45,000
39	St James FMI relocation due to SCDOT	RR20		\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
				\$ 95,420,093	\$ 26,531,763	\$ 121,951,856	\$ 10,372,502	\$ 91,885,093	\$ 12,261,856	\$ 72,825,000	\$ 12,540,000	\$ 1,025,000	\$ -	\$ 98,651,856

BERKELEY COUNTY WATER & SANITATION
SOLID WASTE CAPITAL IMPROVEMENT PLAN

5-YEAR CAPITAL PROJECT SUMMARY
Fiscal Year Ending June 30, 2020

								EXPENDITURE PLAN						
ITEM	PROJECT NAME	FUNDING	PROJECT ID (GP)	ORIGINAL BUDGET	REQUESTED BUDGET CHANGE	CURRENT BUDGET	SPENT TO DATE	FUNDS PREVIOUSLY AUTHORIZED	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FIVE YEAR TOTAL
1	Future Expansion	RR20	0	\$ 5,000,000	\$ -	\$ 5,000,000	-	\$ 5,000,000	-	\$ 5,000,000	-	-	-	\$ 5,000,000
2	L.F. Class 3 Closure 10 Acres	RR20	0	\$ 1,500,000	-	\$ 1,500,000	-	\$ 1,500,000	-	\$ 1,500,000	-	-	-	\$ 1,500,000
3	Update Master Plan	RR20	0	\$ 25,000	-	\$ 25,000	-	-	-	\$ 25,000	-	-	-	\$ 25,000
4	Re-rock landfill roads	RR20	0	\$ 400,000	-	\$ 400,000	-	-	-	\$ 400,000	-	-	-	\$ 400,000
5	Hanahan Convenience Center	RR20	0	\$ 100,000	\$ 250,000	\$ 350,000	-	\$ 100,000	-	\$ 350,000	-	-	-	\$ 350,000
				\$ 7,025,000	\$ 250,000	\$ 7,275,000	-	\$ 6,600,000	-	\$ 7,275,000	-	-	-	\$ 7,275,000

**Bill - Div 16
FY19-20**

Category GL Description

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

GL Code & Cost Cat (if applicable)

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

**FY19-20
Original Budget**

\$	1,180
\$	-
\$	500
\$	3,680
\$	929
\$	7,582
\$	153,830
\$	1,650
\$	-
\$	20,392

Water	Sewer	Solid Waste
\$ 354	\$ 826	
\$ -	\$ -	
\$ 150	\$ 350	
\$ 1,104	\$ 2,576	
\$ 279	\$ 650	
\$ 2,275	\$ 5,307	
\$ 46,149	\$ 107,681	
\$ 495	\$ 1,155	
\$ -	\$ -	
\$ 6,118	\$ 14,274	

\$	189,743
Total All	

\$ 56,923	\$ 132,820	\$ -
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

\$	825,368
\$	-
\$	3,680
\$	1,650
\$	164,021
\$	20,392
\$	-
\$	1,015,110

TOTAL O&M \$ 189,743
TOTAL PERS \$ 825,368

TOTAL ALL

BldgFL 343 - Div 34
FY19-20

Category	GL Description	GL Code & Cost Cat (if applicable)				FY19-20	Water Sewer Solid Waste		
						Original Budget			
M&R	Bldg. Maint-Repair	AL-	53340	BLDRP343	34 34	\$ 48,500	\$ 14,550	\$ 19,400	\$ 14,550
OE	Cell Phone	AL-	57030	CLPHN343	34 34	\$ 5,760	\$ 1,728	\$ 2,304	\$ 1,728
M&R	Equipment Maintenance	AL-	53240	EQPMT343	34 34	\$ 7,000	\$ 2,100	\$ 2,800	\$ 2,100
M&R	Gas & Oil	AL-	53450	GASOL343	34 34	\$ 28,750	\$ 8,625	\$ 11,500	\$ 8,625
M&R	Generator Maintenance	AL-	53290	GENMT343	34 34	\$ 500	\$ 150	\$ 200	\$ 150
M&R	Heavy Vehicle Maint.	AL-	53270	HVELM343	34 34	\$ 500	\$ 150	\$ 200	\$ 150
OE	Inventory Expense	AL-	54501	INVTR343	34 34	\$ 17,800	\$ 5,340	\$ 7,120	\$ 5,340
CS	Maintenance Contracts	AL-	52000	MNTCT343	34 34	\$ 105,915	\$ 31,775	\$ 42,366	\$ 31,775
OE	Memberships & Dues	AL-	57040	MEMBR343	34 34	\$ 1,360	\$ 408	\$ 544	\$ 408
OE	Office Supplies	AL-	57020	OFSCP343	34 34	\$ 1,000	\$ 300	\$ 400	\$ 300
M&R	Safety Equipment	AL-	53320	SFTEQ343	34 34	\$ 1,500	\$ 450	\$ 600	\$ 450
M&R	Small Tools & Equip	AL-	53350	SMTEQ343	34 34	\$ 12,000	\$ 3,600	\$ 4,800	\$ 3,600
M&R	Tires	AL-	53220	TIRES343	34 34	\$ 5,000	\$ 1,500	\$ 2,000	\$ 1,500
M&R	Tower Maintenance	AL-	53370	TOWER343	34 34	\$ 3,000	\$ 900	\$ 1,200	\$ 900
M&R	Trailer Maintenance	AL-	53360	TRMNT343	34 34	\$ 600	\$ 180	\$ 240	\$ 180
OT	Travel & Training	AL-	50700	TRAIN343	34 34	\$ 8,490	\$ 2,547	\$ 3,396	\$ 2,547
M&R	Vehicle Maintenance	AL-	53230	VEHMN343	34 34	\$ 5,500	\$ 1,650	\$ 2,200	\$ 1,650
						\$ 253,175	\$ 74,303	\$ 101,270	\$ 75,953
						Total All	Water	Sewer	Solid Waste
Total By Category									
Personnel						\$ 907,732			
Personnel-Overtime						\$ 25,375			
CS	Contractual Services					\$ 105,915	TOTAL O&M	\$ 253,175	
M&R	Maintenance & Repairs					\$ 112,850	TOTAL PERS	\$ 933,107	
OE	Office Expenses					\$ 25,920			
OT	Other Expenses					\$ 8,490			
U	Utilities					\$ -			
TOTAL ALL						\$ 1,186,282			

**BldgFL S100 - Div 34
FY19-20**

Category GL Description

GL Code & Cost Cat (if applicable)

**FY19-20
Original Budget**

Water Sewer Solid Waste

M&R	Bldg. Maint-Repair	20-	53340	BLDRPS100	34 00
M&R	Equipment Maintenance	20-	53240	EQPMTS100	34 00
M&R	Gas & Oil	20-	53450	GASOLS100	34 00
M&R	Generator Maintenance	20-	53290	GENMTS100	34 00
M&R	Heavy Equip Maint.	20-	53260	HVEQPS100	34 00
M&R	Heavy Vehicle Maint.	20-	53270	HVELMS100	34 00
OE	Inventory Expense	20-	54501	INVTRS100	34 00
CS	Maintenance Contracts	20-	52000	MNTCTS100	34 00
M&R	ROC	20-	54960	ROCBMS100	34 00
M&R	Tires	20-	53220	TIRESS100	34 00
M&R	Trailer Maintenance	20-	53360	TRMNTS100	34 00
M&R	Vehicle Maintenance	20-	53230	VEHMNS100	34 00

\$	62,000
\$	18,000
\$	12,750
\$	56,000
\$	30,000
\$	180,000
\$	20,000
\$	16,000
\$	2,500
\$	45,150
\$	6,000
\$	45,000

	\$	62,000	
	\$	18,000	
	\$	12,750	
	\$	56,000	
	\$	30,000	
	\$	180,000	
	\$	20,000	
	\$	16,000	
	\$	2,500	
	\$	45,150	
	\$	6,000	
	\$	45,000	

\$	493,400
Total All	

\$	-	\$	493,400	\$	-
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		
	<u>TOTAL ALL</u>		

\$	-
\$	16,000
\$	457,400
\$	20,000
\$	-
\$	-
\$	493,400

TOTAL O&M \$ 493,400
TOTAL PERS \$ -

BldgFL SW100 - Div 34
FY19-20

Category GL Description

GL Code & Cost Cat (if applicable)

FY19-20

Original Budget

Water

Sewer

Solid Waste

M&R Bldg. Maint-Repair
M&R Equipment Maintenance
M&R Gas & Oil
M&R Generator Maintenance
M&R Heavy Equip Maint.
M&R Heavy Vehicle Maint.
OE Inventory Expense
CS Maintenance Contracts
M&R ROC
M&R Small Tools & Equip
M&R Tires
M&R Trailer Maintenance
M&R Vehicle Maintenance

30-	53340	BLDRPSW100	34-00
30-	53240	EQPMTSW100	34-00
30-	53450	GASOLSW100	34-00
30-	53290	GENMTSW100	34-00
30-	53260	HVEQPSW100	34-00
30-	53270	HVELMSW100	34-00
30-	54501	INVTFSW100	34-00
30-	52000	MNTCTSW100	34-00
30-	54960	ROCBMSW100	34-00
30-	53350	SMTEQSW100	34-00
30-	53220	TIRESSW100	34-00
30-	53360	TRMNTSW100	34-00
30-	53230	VEHMNSW100	34-00

\$	26,000
\$	22,000
\$	29,500
\$	2,400
\$	375,000
\$	105,000
\$	8,000
\$	58,000
\$	4,000
\$	9,000
\$	92,000
\$	2,500
\$	25,000

		\$	26,000
		\$	22,000
		\$	29,500
		\$	2,400
		\$	375,000
		\$	105,000
		\$	8,000
		\$	58,000
		\$	4,000
		\$	9,000
		\$	92,000
		\$	2,500
		\$	25,000

\$	758,400
Total All	

\$	-	\$	-	\$	758,400
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

\$	-
\$	-
\$	58,000
\$	692,400
\$	8,000
\$	-
\$	-
\$	758,400

TOTAL O&M \$ 758,400
TOTAL PERS \$ -

TOTAL ALL

**BldgFL W100 - Div 34
FY19-20**

Category GL Description

GL Code & Cost Cat (if applicable)

M&R Bldg. Maint-Repair
M&R Equipment Maintenance
M&R Gas & Oil
M&R Heavy Equip Maint.
M&R Heavy Vehicle Maint.
OE Inventory Expense
M&R Tires
M&R Trailer Maintenance
M&R Vehicle Maintenance

10	53340	BLDRPW100	34 00
10	53240	EQPMTW100	34 00
10	53450	GASOLW100	34 00
10	53260	HEQMTW100	34 00
10	53270	HVELMW100	34 00
10	54501	INVTRW100	34 00
10	53220	TIRESW100	34 00
10	53360	TRMNTW100	34 00
10	53230	VEHMINW100	34 00

FY19-20

Original Budget

\$	4,500
\$	2,300
\$	3,525
\$	11,000
\$	12,500
\$	5,500
\$	15,380
\$	4,000
\$	33,000

Water

Sewer

Solid Waste

\$	4,500		
\$	2,300		
\$	3,525		
\$	11,000		
\$	12,500		
\$	5,500		
\$	15,380		
\$	4,000		
\$	33,000		

\$	91,705
Total All	

\$	58,705	\$	-	\$	-
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

\$	-
\$	-
\$	-
\$	86,205
\$	5,500
\$	-
\$	-
\$	-
\$	91,705

TOTAL O&M \$ 91,705
TOTAL PERS \$ -

TOTAL ALL

**DCIT S100 - Div 13
FY19-20**

Category GL Description

OE IT Equip - UNDER \$5,000
CS Maintenance Contracts

GL Code & Cost Cat (if applicable)

20	57021	ITU5KS100	13 00
20	52000	MNTCTS100	13 00

**FY19-20
Original Budget**

\$	8,700
\$	1,500

\$	10,200
Total All	

Water

Sewer

Solid Waste

	\$	8,700	
	\$	1,500	

\$	-	\$	10,200	\$	-
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

\$	-
\$	-
\$	1,500
\$	-
\$	8,700
\$	-
\$	-
\$	10,200

TOTAL O&M \$ 10,200
TOTAL PERS \$ -

**DCIT SW100 - Div 13
FY19-20**

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

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

FY19-20	
Original Budget	
\$	1,250
\$	7,000
\$	-

Water	Sewer	Solid Waste
		\$ 1,250
		\$ 7,000
		\$ -

\$	8,250
Total All	

\$	-	\$	-	\$	8,250
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

TOTAL ALL

\$	-
\$	-
\$	7,000
\$	-
\$	1,250
\$	-
\$	-
\$	8,250

TOTAL O&M	\$	8,250
TOTAL PERS	\$	-

**DCIT W100 - Div 13
FY19-20**

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

<u>GL Code & Cost Cat (if applicable)</u>			
10-	57021	ITU5KW100	13 00
10-	52000	MNTCTW100	13 00
10-	52090		13 00

FY19-20	
Original Budget	
\$	32,300
\$	102,400
\$	8,000

Water	Sewer	Solid Waste
\$ 32,300		
\$ 102,400		
\$ 8,000		

\$	142,700
Total All	

\$ 142,700	\$ -	\$ -
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

TOTAL ALL

\$	-
\$	-
\$	102,400
\$	-
\$	32,300
\$	8,000
\$	-
\$	142,700

TOTAL O&M \$ 142,700
TOTAL PERS \$ -

**DCIT 37 - Div 13
FY19-20**

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

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

FY19-20	
Original Budget	
\$	17,700
\$	5,500

Water		Sewer		Solid Waste	
\$	5,310	\$	12,390		
\$	1,650	\$	3,850		

\$	23,200
Total All	

\$	6,960	\$	16,240	\$	-
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
<u>TOTAL ALL</u>	

\$	-
\$	-
\$	5,500
\$	-
\$	17,700
\$	-
\$	-
\$	23,200

TOTAL O&M	\$	23,200
TOTAL PERS	\$	-

**DCIT 343-Div 13
FY19-20**

Category GL Description

GL Code & Cost Cat (if applicable)

FY19-20

Original Budget

Water

Sewer

Solid Waste

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

AL-	57030	CLPHN343	13 34
AL-	53240	EQPMT343	13 34
AL-	53200	EQPRN343	13 34
AL-	53450	GASOL343	13 34
AL-	57021	ITU5K343	13 34
AL-	54501	INVT343	13 34
AL-	52000	MNTCT343	13 34
AL-	57040	MEMBR343	13 34
AL-	57020	OFSCP343	13 34
AL-	52090	OTRPS343	13 34
AL-	53320	SFTEQ3343	13 34
AL-	57031	PHONE343	13 34
AL-	50700	TRAIN343	13 34

\$	3,234
\$	52,459
\$	80,800
\$	275
\$	135,875
\$	187
\$	621,675
\$	350
\$	3,980
\$	170,000
\$	750
\$	131,910
\$	33,048

\$	970	\$	1,294	\$	970
\$	15,738	\$	20,984	\$	15,738
\$	24,240	\$	32,320	\$	24,240
\$	83	\$	110	\$	83
\$	40,763	\$	54,350	\$	40,763
\$	56	\$	75	\$	56
\$	186,503	\$	248,670	\$	186,503
\$	105	\$	140	\$	105
\$	1,194	\$	1,592	\$	1,194
\$	51,000	\$	68,000	\$	51,000
\$	225	\$	300	\$	225
\$	39,573	\$	52,764	\$	39,573
\$	9,914	\$	13,219	\$	9,914

\$	1,234,543
Total All	

\$	370,363	\$	493,817	\$	370,363
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

\$	-
\$	621,675
\$	134,284
\$	143,626
\$	203,048
\$	131,910
\$	1,234,543

TOTAL O&M \$ 1,234,543
TOTAL PERS \$ -

**Eng - Div 15
FY19-20**

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

FY19-20

Original Budget

\$	4,700
\$	120,000
\$	5,775
\$	559
\$	3,890
\$	14,981
\$	1,125
\$	2,000
\$	25,082

Water

Sewer

Solid Waste

\$	1,410	\$	3,290	
\$	36,000	\$	84,000	
\$	1,733	\$	4,043	
\$	168	\$	391	
\$	1,167	\$	2,723	
\$	4,494	\$	10,487	
\$	338	\$	788	
\$	600	\$	1,400	
\$	7,525	\$	17,557	

\$	178,112
Total All	

\$	53,434	\$	124,678	\$	-
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

\$	992,977
\$	2,030
\$	120,000
\$	8,900
\$	24,130
\$	25,082
\$	-
\$	1,173,119

TOTAL O&M \$ 178,112
TOTAL PERS \$ 995,007

TOTAL ALL

**Exec - Div 11
FY19-20**

Category GL Description

OE Cell Phone
OT Executive Projects
M&R Gas & Oil
OE Inventory Expense
OE Memberships & Dues
OE Office Supplies
OT Other Prof Services
M&R Safety Equipment

GL Code & Cost Cat (if applicable)

AL-	57030	CLPHN343	11 34
AL-	52092	EXPRO343	11 34
AL-	53450	GASOL343	11 34
AL-	54501	INVTR343	11 34
AL-	57040	MEMBR343	11 34
AL-	57020	OFCSP343	11 34
AL-	52090	OTRPS343	11 34
AL-	53320	SFTEQ343	11 34

FY19-20

Original Budget

\$	720
\$	5,000
\$	1,513
\$	150
\$	2,135
\$	2,893
\$	50,000
\$	125

Water

Sewer

Solid Waste

\$	216	\$	288	\$	216
\$	1,500	\$	2,000	\$	1,500
\$	454	\$	605	\$	454
\$	45	\$	60	\$	45
\$	641	\$	854	\$	641
\$	868	\$	1,157	\$	868
\$	15,000	\$	20,000	\$	15,000
\$	38	\$	50	\$	38

\$	62,535
Total All	

\$	18,761	\$	25,014	\$	18,761
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

\$	306,408
\$	-
\$	-
\$	1,638
\$	5,898
\$	55,000
\$	-
\$	368,943

TOTAL O&M \$ 62,535
TOTAL PERS \$ 306,408

**Lab - Div 19
FY19-20**

Category	GL Description	GL Code & Cost Cat (if applicable)				Original Budget	Water	Sewer	Solid Waste
CS	Engineering Services	AL-	52010	ENGSV37	19 37	\$ 30,000	\$ 9,000	\$ 21,000	
M&R	Equipment Maintenance	AL-	53240	EQPMT37	19 37	\$ 4,500	\$ 1,350	\$ 3,150	
M&R	Gas & Oil	AL-	53450	GASOL37	19 37	\$ 4,125	\$ 1,238	\$ 2,888	
OE	IT Equip - UNDER \$5,000	AL-	57021	ITU5K37	19 37	\$ 500	\$ 150	\$ 350	
OE	Inventory Expense	AL-	54501	INVTR37	19 37	\$ 1,000	\$ 300	\$ 700	
M&R	Lab Supplies	AL-	54200	LABSP37	19 37	\$ 45,000	\$ 13,500	\$ 31,500	
OT	Lab Tests	AL-	53550	LABTS37	19 37	\$ 37,000	\$ 11,100	\$ 25,900	
OE	Memberships & Dues	AL-	57040	MEMBR37	19 37	\$ 850	\$ 255	\$ 595	
OE	Office Supplies	AL-	57020	OFCSP37	19 37	\$ 500	\$ 150	\$ 350	
OE	Permits-Assc Fees	AL-	57045	PMTFE37	19 37	\$ 2,100	\$ 630	\$ 1,470	
M&R	Safety Equipment	AL-	53320	SFTEQ37	19 37	\$ 375	\$ 113	\$ 263	
OT	Travel & Training	AL-	50700	TRAIN37	19 37	\$ 1,322	\$ 397	\$ 926	
						\$ 127,272	\$ 38,182	\$ 89,091	\$ -
						Total All	Water	Sewer	Solid Waste
Total By Category									
Personnel						\$ 287,369			
Personnel-Overtime						\$ 6,090			
CS	Contractual Services					\$ 30,000	TOTAL O&M	\$ 127,272	
M&R	Maintenance & Repairs					\$ 54,000	TOTAL PERS	\$ 293,459	
OE	Office Expenses					\$ 4,950			
OT	Other Expenses					\$ 38,322			
U	Utilities					\$ -			
TOTAL ALL						\$ 420,731			

**ND 37
FY19-20**

<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 & 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

FY19-20	
Original Budget	
\$	350,250
\$	72,924
\$	22,800
\$	203,000
\$	9,440

Water		Sewer		Solid Waste	
\$	105,075	\$	245,175		
\$	21,877	\$	51,047		
\$	6,840	\$	15,960		
\$	60,900	\$	142,100		
\$	2,832	\$	6,608		

\$	658,414
Total All	

\$	197,524	\$	460,889	\$	-
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

\$	-
\$	-
\$	432,614
\$	-
\$	203,000
\$	22,800
\$	-
\$	658,414

TOTAL O&M \$ 658,414
TOTAL PERS \$ -

**ND 343
FY19-20**

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

FY19-20

Original Budget

\$	17,700
\$	672,976
\$	178,200
\$	5,030
\$	8,600
\$	73,080

Water

Sewer

Solid Waste

\$	5,310	\$	7,080	\$	5,310
\$	201,893	\$	269,190	\$	201,893
\$	53,460	\$	71,280	\$	53,460
\$	1,509	\$	2,012	\$	1,509
\$	2,580	\$	3,440	\$	2,580
\$	21,924	\$	29,232	\$	21,924

\$	955,586
Total All	

\$	286,676	\$	382,234	\$	286,676
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

\$	-
\$	-
\$	690,676
\$	-
\$	13,630
\$	178,200
\$	73,080
\$	955,586

TOTAL O&M \$ 955,586
TOTAL PERS \$ -

**ND S100
FY19-20**

Category GL Description

GL Code & Cost Cat (if applicable)

FY19-20

Original Budget

Water

Sewer

Solid Waste

CS Contractual - Eagle Landing
CS Contractual - Land of Pines
CS Contractual - Otranto
CS Cutoffs-Goose Creek
CS CWS Cutoffs
U Utilities - Power

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-	55300	UTILPWS100	00 00

\$	221,244
\$	60,600
\$	232,670
\$	29,820
\$	79,880
\$	2,028,000

	\$	221,244	
	\$	60,600	
	\$	232,670	
	\$	29,820	
	\$	79,880	
	\$	2,028,000	

\$	2,652,214
Total All	

\$	-	\$	2,652,214	\$	-
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

\$	-
\$	-
\$	624,214
\$	-
\$	-
\$	-
\$	2,028,000
\$	2,652,214

TOTAL O&M \$ 2,652,214
TOTAL PERS \$ -

TOTAL ALL

**ND SW100
FY19-20**

Category GL Description

CS Bank Charges
U Utilities - Power

GL Code & Cost Cat (if applicable)

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

FY19-20

Original Budget

\$	64,500
\$	108,000

\$	172,500
Total All	

Water

Sewer

Solid Waste

		\$	64,500
		\$	108,000

\$	-	\$	-	\$	172,500
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

\$	-
\$	-

\$	64,500
\$	-
\$	-
\$	-
\$	108,000
\$	172,500

TOTAL O&M \$ 172,500
TOTAL PERS \$ -

TOTAL ALL

**ND W100
FY19-20**

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

FY19-20

Original Budget

\$	48,600
\$	2,287,828

Water

Sewer

Solid Waste

\$	48,600		
\$	2,287,828		

\$	2,336,428
Total All	

\$	48,600	\$	-	\$	-
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

\$	-
\$	-

\$	-
\$	-
\$	-
\$	-
\$	2,336,428
\$	2,336,428

TOTAL O&M \$ 2,336,428
TOTAL PERS \$ -

TOTAL ALL

**Ops - Div 20
FY19-20**

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

**FY19-20
Original Budget**

\$	1,560
\$	-
\$	36,598
\$	4,340
\$	1,214
\$	500
\$	625
\$	14,114

Water

Sewer

Solid Waste

	\$	1,560	
	\$	-	
	\$	36,598	
	\$	4,340	
	\$	1,214	
	\$	500	
	\$	625	
	\$	14,114	

\$	58,951
Total All	

\$	-	\$	58,951	\$	-
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

\$	509,121
\$	2,030
\$	-
\$	625
\$	44,212
\$	14,114
\$	-
\$	570,102

TOTAL O&M \$ 58,951
TOTAL PERS \$ 511,151

<u>Category</u>	<u>GL Description</u>	<u>GL Code & Cost Cat (if applicable)</u>				<u>Original Budget</u>	<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
M&R	Bldg. Maint-Repair	20-	53340	BLDRPS100	33 00	\$ 15,000		\$ 15,000	
OE	Cell Phone	20-	57030	CLPHNS100	33 00	\$ 7,064		\$ 7,064	
M&R	Equipment Maintenance	20-	53240	EQPMTS100	33 00	\$ 40,500		\$ 40,500	
M&R	Gas & Oil	20-	53450	GASOLS100	33 00	\$ 31,485		\$ 31,485	
OE	Inventory Expense	20-	54501	INVTRS100	33 00	\$ 29,400		\$ 29,400	
CS	Maintenance Contracts	20-	52000	MNTCTS100	33 00	\$ 24,956		\$ 24,956	
OE	Memberships & Dues	20-	57040	MEMBRS100	33 00	\$ 1,935		\$ 1,935	
OE	Office Supplies	20-	57020	OFCSPS100	33 00	\$ 400		\$ 400	
OT	Other Prof Services	20-	52090	OTRPSS100	33 00	\$ 10,500		\$ 10,500	
M&R	Safety Equipment	20-	53320	SFTEQS100	33 00	\$ 9,650		\$ 9,650	
M&R	Small Tools & Equip	20-	53350	SMTEQS100	33 00	\$ 3,250		\$ 3,250	
M&R	System Maint-Pump Station Elec	20-	54400	SYSMTPSS100	33 00	\$ 116,000		\$ 116,000	
M&R	System Maint-Plant Elec	20-	54350	SYSMTTPTS100	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	\$ 21,699		\$ 21,699	
						\$ 436,139		\$ -	\$ -
						Total All		Water	Sewer Solid Waste
<u>Total By Category</u>									
Personnel						\$ 762,714			
Personnel-Overtime						\$ 55,825			
CS	Contractual Services					\$ 24,956		TOTAL O&M \$	436,139
M&R	Maintenance & Repairs					\$ 340,185		TOTAL PERS \$	818,539
OE	Office Expenses					\$ 38,799			
OT	Other Expenses					\$ 32,199			
U	Utilities					\$ -			
<u>TOTAL ALL</u>						\$ 1,254,677			

**PPMM - Div 32
FY19-20**

Category GL Description

GL Code & Cost Cat (if applicable)

**FY19-20
Original Budget**

Water Sewer Solid Waste

OE	Cell Phone	20-	57030	CLPHNS100	32 00
M&R	Gas & Oil	20-	53450	GASOLS100	32 00
OE	Inventory Expense	20-	54501	INVTRS100	32 00
OE	Memberships & Dues	20-	57040	MEMBRS100	32 00
M&R	Odor Control	20-	54100	ODRCNS100	32 00
OE	Office Supplies	20-	57020	OFCSPS100	32 00
M&R	Safety Equipment	20-	53320	SFTEQS100	32 00
M&R	Small Tools & Equip	20-	53350	SMTEQS100	32 00
M&R	System Maint-Pump Station Mech	20-	54400	SYSMTTPS100	32 00
M&R	System Maint-Plant Mech	20-	54350	SYSMTTPS100	32 00
OT	Travel & Training	20-	50700	TRAINS100	32 00

\$	6,805
\$	91,625
\$	70,712
\$	2,110
\$	200,000
\$	500
\$	19,224
\$	5,020
\$	285,000
\$	173,000
\$	9,051

	\$	6,805	
	\$	91,625	
	\$	70,712	
	\$	2,110	
	\$	200,000	
	\$	500	
	\$	19,224	
	\$	5,020	
	\$	285,000	
	\$	173,000	
	\$	9,051	

\$	863,047
Total All	

\$	-	\$	863,047	\$	-
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	

\$	961,841
\$	50,750
\$	-
\$	773,869
\$	80,127
\$	9,051
\$	-
\$	1,875,638

TOTAL O&M	\$	863,047
TOTAL PERS	\$	1,012,591

TOTAL ALL

**SWCol - Div 43
FY19-20**

Category GL Description

GL Code & Cost Cat (if applicable)

**FY19-20
Original Budget**

Water Sewer Solid Waste

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

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

\$	1,080
\$	5,000
\$	150,875
\$	15,000
\$	3,000
\$	3,500
\$	1,805

		\$	1,080
		\$	5,000
		\$	150,875
		\$	15,000
		\$	3,000
		\$	3,500
		\$	1,805

\$	180,260
Total All	

\$	-	\$	-	\$	180,260
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

\$	1,628,733
\$	84,550
\$	-
\$	159,375
\$	19,080
\$	1,805
\$	-
\$	1,893,542

TOTAL O&M \$ 180,260
TOTAL PERS \$ 1,713,282

TOTAL ALL

**SWDis - Div 42
FY19-20**

Category GL Description

GL Code & Cost Cat (if applicable)

FY19-20

Original Budget

Water

Sewer

Solid Waste

OE	Advertising	30-	57025	ADVTRSW100	42 00	\$	5,625			\$	5,625
OE	Cell Phone	30-	57030	CLPHNSW100	42 00	\$	9,210			\$	9,210
M&R	Daily Cover PosiShell	30-	54955	POSISSYSNTSW100	42 00	\$	525,000			\$	525,000
CS	Engineering Services	30-	52010	ENGSVSW100	42 00	\$	112,000			\$	112,000
M&R	Equipment Rental	30-	53200	EQPRNSW100	42 00	\$	75,000			\$	75,000
CS	Fly Over Survey	30-	54958	FLYORSW100	42 00	\$	25,000			\$	25,000
M&R	Gas & Oil	30-	53450	GASOLSW100	42 00	\$	235,750			\$	235,750
OE	Inventory Expense	30-	54501	INVTRSW100	42 00	\$	25,000			\$	25,000
OT	Lab Tests	30-	53550	LABTSSW100	42 00	\$	56,300			\$	56,300
CS	Maintenance Contracts	30-	52000	MNTCTSW100	42 00	\$	1,200			\$	1,200
OE	Memberships & Dues	30-	57040	MEMBRWSW100	42 00	\$	440			\$	440
OE	Office Supplies	30-	57020	OFCSPSW100	42 00	\$	3,500			\$	3,500
OT	Other Prof Services	30-	52090	OTRPSW100	42 00	\$	4,560,000			\$	4,560,000
OE	Permits-Assc Fees	30-	57045	OMTFESW100	42 00	\$	25,650			\$	25,650
M&R	ROC	30-	54960	ROCBMSW100	42 00	\$	150,000			\$	150,000
M&R	Safety Equipment	30-	53320	SAFEQSW100	42 00	\$	12,038			\$	12,038
M&R	Small Tools & Equip	30-	53350	SMTEQSW100	42 00	\$	20,750			\$	20,750
OT	Travel & Training	30-	50700	TRAINSW100	42 00	\$	17,146			\$	17,146
M&R	Yard Waste G&D	30-	54957	YARDWSW100	42 00	\$	100,000			\$	100,000
M&R	Erosion Control	30-	54961	ERCONTSW100	42 00	\$	15,000			\$	15,000

\$	5,974,608
Total All	

\$	-	\$	-	\$	5,974,608
Water		Sewer		Solid Waste	

Total By Category

	Personnel	\$	1,749,223
	Personnel-Overtime	\$	113,376
CS	Contractual Services	\$	138,200
M&R	Maintenance & Repairs	\$	1,133,537
OE	Office Expenses	\$	69,425
OT	Other Expenses	\$	4,633,446
U	Utilities	\$	-
	TOTAL ALL	\$	7,837,206

TOTAL O&M \$ 5,974,608
TOTAL PERS \$ 1,862,598

**SWLFG - Div 45
FY19-20**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY19-20	Water	Sewer	Solid Waste
						Original Budget			
OE	Cell Phone	30-	57030	CLPHNSW100	45 00	\$ 780			\$ 780
CS	Engineering Services	30-	52010	ENGSVSW100	45 00	\$ 46,000			\$ 46,000
M&R	Equipment Maintenance	30-	53240	EQPMTSW100	45 00	\$ 38,800			\$ 38,800
M&R	Gas & Oil	30-	53450	GASOLSW100	45 00	\$ 1,788			\$ 1,788
OE	Inventory Expense	30-	54501	INVTRSW100	45 00	\$ 1,000			\$ 1,000
CS	Maintenance Contracts	30-	52000	MNTCTSW100	45 00	\$ 100,000			\$ 100,000
OE	Memberships & Dues	30-	57040	MEMBRWSW100	45 00	\$ 257			\$ 257
OT	Travel & Training	30-	50700	TRAINSWSW100	45 00	\$ 3,348			\$ 3,348
						\$ 191,973	\$ -	\$ -	\$ 191,973
						Total All	Water	Sewer	Solid Waste
Total By Category									
	Personnel					\$ 93,336			
	Personnel-Overtime					\$ -			
CS	Contractual Services					\$ 146,000			
M&R	Maintenance & Repairs					\$ 40,588			
OE	Office Expenses					\$ 2,037			
OT	Other Expenses					\$ 3,348			
U	Utilities					\$ -			
TOTAL ALL						\$ 285,309			
							TOTAL O&M	\$ 191,973	
							TOTAL PERS	\$ 93,336	

**SWRec-Div 41
FY19-20**

Category GL Description

GL Code & Cost Cat (if applicable)

FY19-20

Original Budget

Water

Sewer

Solid Waste

OE	Advertising	30-	57025	ADVTRSW100	41 00
OE	Cell Phone	30-	57030	CLPHNSW100	41 00
M&R	Gas & Oil	30-	53450	GASOLSW100	41 00
OT	Grant-Solid Waste	30-	51112	GRANTSW100	41 00
OT	Grant-Used Oil Recycling	30-	51112	GRANTOILSW100	41 00
OE	Inventory Expense	30-	54501	INVTRSW100	41 00
OE	Memberships & Dues	30-	57040	MEMBRWSW100	41 00
OE	Office Supplies	30-	57020	OFCSPSW100	41 00
OT	Other Prof Services	30-	52090	OTRPSSW100	41 00
OE	Printing & Binding	30-	57015	PRINTSW100	41 00
M&R	Small Tools & Equip	30-	53350	SMTEQSW100	41 00
OT	Tire Recycling	30-	52100	TIRERSW100	41 00
OT	Travel & Training	30-	50700	TRAINSW100	41 00
M&R	Grant-Waste Tire	30-	51112	GRANTTIRE	51 00
OT	Grant-Adopt A Hwy	30-	51112	GRANTADOPT	55 00
OT	Grant-Keep BC	30-	51112	GRANTKEEPBC	56 00

\$	12,000
\$	780
\$	1,925
\$	-
\$	15,150
\$	1,000
\$	620
\$	2,000
\$	198,500
\$	700
\$	1,000
\$	175,000
\$	3,593
\$	4,750
\$	-
\$	15,000

		\$	12,000
		\$	780
		\$	1,925
		\$	-
		\$	15,150
		\$	1,000
		\$	620
		\$	2,000
		\$	198,500
		\$	700
		\$	1,000
		\$	175,000
		\$	3,593
		\$	4,750
		\$	-
		\$	15,000

\$	432,018
Total All	

\$	-	\$	-	\$	432,018
Water		Sewer		Solid Waste	

Total By Category

Personnel
Personnel-Overtime
Contractual Services
M&R Maintenance & Repairs
OE Office Expenses
OT Other Expenses
U Utilities
TOTAL ALL

\$	89,849
\$	-
\$	-
\$	7,675
\$	17,100
\$	407,243
\$	-
\$	521,867

TOTAL O&M \$ 432,018
TOTAL PERS \$ 89,849

**SWScale - Div 44
FY19-20**

Category GL Description

GL Code & Cost Cat (if applicable)

FY19-20

Original Budget

Water

Sewer

Solid Waste

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

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	OTRPPSW100	44 00
30-	50700	TRAINSW100	44 00

\$	1,084
\$	1,430
\$	8,500
\$	2,000
\$	7,500
\$	220
\$	2,000
\$	2,617
\$	100

		\$	1,084
		\$	1,430
		\$	8,500
		\$	2,000
		\$	7,500
		\$	220
		\$	2,000
		\$	2,617
		\$	100

\$	25,451
Total All	

\$	-	\$	-	\$	25,451
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

\$	374,670
\$	1,218
\$	7,500
\$	1,430
\$	13,804
\$	2,717
\$	-
\$	401,339

TOTAL O&M \$ 25,451
TOTAL PERS \$ 375,888

TOTAL ALL

**TP-CB - Div 30-03
FY19-20**

<u>Category</u>	<u>GL Description</u>	<u>GL Code & Cost Cat (if applicable)</u>				<u>FY19-20 Original Budget</u>	<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
OE	Cell Phone	20-	57030	CLPHNS100	30 03	\$ 1,710		\$ 1,710	
M&R	Equipment Rental	20-	53200	EQPRNS100	30 03	\$ 1,000		\$ 1,000	
M&R	Gas & Oil	20-	53450	GASOLS100	30 03	\$ 8,250		\$ 8,250	
OE	Inventory Expense	20-	54501	INVTRS100	30 03	\$ 26,380		\$ 26,380	
CS	Maintenance Contracts	20-	52000	MNTCTS100	30 03	\$ 6,150		\$ 6,150	
OE	Memberships & Dues	20-	57040	MEMRS100	30 03	\$ 160		\$ 160	
OE	Office Supplies	20-	57020	OFCSPS100	30 03	\$ 500		\$ 500	
OT	Other Prof Services	20-	52090	OTRPSS100	30 03	\$ 26,000		\$ 26,000	
OE	Permits-Assc Fees	20-	57045	PMTFES100	30 03	\$ 3,500		\$ 3,500	
M&R	Safety Equipment	20-	53320	SFTEQS100	30 03	\$ 2,150		\$ 2,150	
M&R	Small Tools & Equip	20-	53350	SMTEQS100	30 03	\$ 1,850		\$ 1,850	
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	
						\$ 127,350	\$ -	\$ 127,350	\$ -
						Total All	Water	Sewer	Solid Waste
<u>Total By Category</u>									
	Personnel					\$ -			
	Personnel-Overtime					\$ -			
CS	Contractual Services					\$ 6,150			
M&R	Maintenance & Repairs					\$ 62,950			
OE	Office Expenses					\$ 32,250			
OT	Other Expenses					\$ 26,000			
U	Utilities					\$ -			
<u>TOTAL ALL</u>						\$ 127,350			
							TOTAL O&M	\$ 127,350	
							TOTAL PERS	\$ -	

**TP-LB - Div 30-01
FY19-20**

Category GL Description

GL Code & Cost Cat (if applicable)

**FY19-20
Original Budget**

Water

Sewer

Solid Waste

OE	Cell Phone	20-	57030	CLPHNS100	30 01
M&R	Equipment Rental	20-	53200	EQPRNS100	30 01
M&R	Gas & Oil	20-	53450	GASOLS100	30 01
OE	Inventory Expense	20-	54501	INVTRS100	30 01
CS	Maintenance Contracts	20-	52000	MNTCTS100	30 01
OE	Memberships & Dues	20-	57040	MEMBRS100	30 01
OE	Office Supplies	20-	57020	OFCSPS100	30 01
OT	Other Prof Services	20-	52090	OTRPSS100	30 01
OE	Permits-Assc Fees	20-	57045	PMTFES100	30 01
M&R	Safety Equipment	20-	53320	SFTEQS100	30 01
M&R	Small Tools & Equip	20-	53350	SMTEQS100	30 01
M&R	System Maint-Chem Plant	20-	54100	SYSMTCHEMS100	30 01
M&R	System Maint-Treatment Plant	20-	54350	SYSMTTPS100	30 01
OT	Travel & Training	20-	50700	TRAINS100	30 01
U	Utilities - Water	20-	55110	UTLWRS10	30 01

\$	2,020
\$	3,000
\$	240,750
\$	140,000
\$	26,000
\$	3,250
\$	1,000
\$	740,000
\$	5,700
\$	2,250
\$	4,000
\$	532,000
\$	20,000
\$	7,200
\$	25,000

	\$	2,020	
	\$	3,000	
	\$	240,750	
	\$	140,000	
	\$	26,000	
	\$	3,250	
	\$	1,000	
	\$	740,000	
	\$	5,700	
	\$	2,250	
	\$	4,000	
	\$	532,000	
	\$	20,000	
	\$	7,200	
	\$	25,000	

\$	1,752,170
Total All	

\$	-	\$	1,752,170	\$	-
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

\$	1,322,599
\$	102,515
\$	26,000
\$	802,000
\$	151,970
\$	747,200
\$	25,000
\$	3,177,284

Note: Personnel is for all 3 plants

TOTAL O&M \$ 1,752,170
TOTAL PERS \$ 1,425,114

**TP-UB - Div 30-02
FY19-20**

Category GL Description

GL Code & Cost Cat (if applicable)

FY19-20

Original Budget

Water

Sewer

Solid Waste

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

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

\$	800
\$	2,750
\$	300
\$	250
\$	2,000
\$	850
\$	3,600
\$	55,600
\$	3,000

	\$	800	
	\$	2,750	
	\$	300	
	\$	250	
	\$	2,000	
	\$	850	
	\$	3,600	
	\$	55,600	
	\$	3,000	

\$	69,150
Total All	

\$	-	\$	69,150	\$	-
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

\$	-
\$	-
\$	-
\$	66,600
\$	2,550
\$	-
\$	-
\$	69,150

TOTAL O&M \$ 69,150
TOTAL PERS \$ -

TOTAL ALL

**WDist - Div 25
FY19-20**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY19-20	Water	Sewer	Solid Waste
						Original Budget			
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	\$ 5,000	\$ 5,000		
M&R	Gas & Oil	10-	53450	GASOLW100	25 00	\$ 93,275	\$ 93,275		
OE	Inventory Expense	10-	54501	INVTRW100	25 00	\$ 968,060	\$ 968,060		
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	\$ 500	\$ 500		
OT	Other Prof Services	10-	52090	OTRPSW100	25 00	\$ 12,000	\$ 12,000		
OE	Permits-Assc Fees	10-	57045	PMTFEW100	25 00	\$ 65,000	\$ 65,000		
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	\$ 355,000	\$ 355,000		
OT	Travel & Training	10-	50700	TRAINW100	25 00	\$ 27,559	\$ 27,559		
						\$ 1,606,051	\$ 1,606,051	\$ -	\$ -
						Total All	Water	Sewer	Solid Waste
Total By Category									
	Personnel					\$ 2,549,885			
	Personnel-Overtime					\$ 55,825			
CS	Contractual Services					\$ 3,200			
M&R	Maintenance & Repairs					\$ 492,900			
OE	Office Expenses					\$ 1,070,392			
OT	Other Expenses					\$ 39,559			
U	Utilities					\$ -			
TOTAL ALL						\$ 4,211,761			
							TOTAL O&M	\$ 1,606,051	
							TOTAL PERS	\$ 2,605,710	

**WWC - Div 23
FY19-20**

Category GL Description

GL Code & Cost Cat (if applicable)

FY19-20

Original Budget

Water

Sewer

Solid Waste

OE Cell Phone
M&R Equipment Maintenance
M&R Equipment Rental
M&R Gas & Oil
OE IT Equip - UNDER \$5,000
OE Inventory Expense
OE Memberships & Dues
OE Office Supplies
OT Other Prof Services
OE Permits-Assc Fees
OE Printing & Binding
M&R Safety Equipment
M&R Small Tools & Equip
M&R System Maintenance
OT Travel & Training

20-	57030	CLPHNS100	23 00
20-	53240	EQMNTS100	23 00
20-	53200	EQPRNS100	23 00
20-	53450	GASOLS100	23 00
20-	57021	ITU5KS100	23 00
20-	54501	INVTRS100	23 00
20-	57040	MEMBRS100	23 00
20-	57020	OFCSPS100	23 00
20-	52090	OTRPS100	23 00
20-	57045	PMTFES100	23 00
20-	57015	PRINTS100	23 00
20-	53320	SFTEQS100	23 00
20-	53350	SMTEQS100	23 00
20-	54250	SYSMTS100	23 00
20-	50700	TRAINS100	23 00

\$	27,735
\$	16,200
\$	9,000
\$	103,250
\$	3,250
\$	201,060
\$	5,817
\$	500
\$	23,547
\$	6,160
\$	7,030
\$	4,950
\$	30,625
\$	481,000
\$	13,369

	\$	27,735	
	\$	16,200	
	\$	9,000	
	\$	103,250	
	\$	3,250	
	\$	201,060	
	\$	5,817	
	\$	500	
	\$	23,547	
	\$	6,160	
	\$	7,030	
	\$	4,950	
	\$	30,625	
	\$	481,000	
	\$	13,369	

\$	933,493
Total All	

\$	-	\$	933,493	\$	-
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

\$	2,564,215
\$	86,275
\$	-
\$	645,025
\$	251,552
\$	36,916
\$	-
\$	3,583,983

TOTAL O&M \$ 933,493
TOTAL PERS \$ 2,650,490

TOTAL ALL

**Berkeley County Department Total
For Fiscal Year Ending 2020**

Capital Equipment Fund

Funding provided by 20% of the Local Option Sales Tax for Property Tax Credit

Description	Quantity	Amount Approved
Register of Deeds		
Plat Cabinet	1	\$5,646
Fleet Management Program		
Coroner Replacement 1/2 Ton 4x4 Crew Cab w/add ons	1	40,700
Coroner Addition 1/2 Ton 4x4 Crew Cab w/add ons	1	40,700
Facilities & Grounds Replacement 3/4 Ton Cargo Van	1	41,886
Facilities & Grounds Total Loss Replacement 3/4 Ton Van	1	28,416
Building and Codes Replacement 1/2 Ton Ext Cab Truck w/add ons	1	31,651
Roads and Bridges Replacement Tri Axle Dump Truck w/add ons	1	185,602
Roads and Bridges Replacement Conventional Full Lube Truck w/add ons	1	202,913
Roads and Bridges Front End Loader Scales Unit 1233	1	13,509
EMS Replacement Ambulance w/add ons	3	683,901
Sheriff's Office Tahoe	23	1,101,907
Sheriff's Office Pickup	5	221,500
		<u>2,592,685</u>
Detention Center		
Storage Shelf w/safety hook	1	\$10,950
Inmate Furniture	1	\$10,000
Fire Panel Replacement	1	\$29,453
		<u>\$50,403</u>
Radio Shop		
Diagnostx	1	\$40,000
Maintenance Garage		
Hydraulic Service Jacks	2	\$1,640
Steel Hose Reel (Oil)	2	\$1,250
Battery Charger	1	\$570
Misc Equipment for Service Truck	1	\$1,200
Pipe & Fittings for Hose Reels (Oil)	1	\$3,180
Digital Oil Meter	2	\$870
Soft Hose Reel (Water)	2	\$960
Hose Reel (Air)	2	\$1,250
Crane for Tire Service Truck	1	\$6,375
		<u>\$17,295</u>
EMS		
Lion TR51 Rescue Coat	15	\$13,080
Lion TR51 Rescue Pants	15	\$8,385
HAIX Boot Leather Steel Toe	15	\$4,050
Majestic Safety Hood	15	\$360
Safety Gloves	15	\$525
		<u>\$26,400</u>

**Berkeley County Department Total
For Fiscal Year Ending 2020**

Capital Equipment Fund

Funding provided by 20% of the Local Option Sales Tax for Property Tax Credit

Description	Quantity	Amount Approved
Sheriff		
Stun Cuff	3	\$6,840
Patrol Fingerprint Reader	4	\$7,400
Patrol Rifles	50	\$25,400
Patrol Rifle Sling	50	\$2,500
Patrol Ballistic Vests	21	\$18,270
SRT Ballistic Blanket	1	\$3,335
SRT Entry Ballistic Vests	15	\$28,110
SRT Ballistic Hard Plates	30	\$12,900
Taser Payment 4 of 5	1	\$34,320
Lease Yr 1 50 Tasers	1	\$18,630
Taser Cartridges	300	\$11,100
CAT Mobile License Plate Reader	1	\$15,935
CID Interview Room Video System	1	\$11,600
		<u>\$196,340</u>
Communications		
Motorola DVRS	1	\$18,000
Roads and Bridges		
Jumping Jack	1	\$3,256
Plate Tamp	1	\$2,205
3000 WATT Generator	1	\$2,086
Walk Behind Blower	1	\$1,359
Cutsaw w/mounting kit	1	\$1,441
Enclosed 6x10 Utility Trailer	1	\$2,907
Sweeper Attachment-Unit 1443 Replacement	1	\$5,444
		<u>\$18,698</u>
Facilities and Grounds		
Goose Creek Library Roof Replacement	1	\$130,000
Berkeley Animal Center Metal Rood ReCoating	1	\$25,000
Facilities Assessment & Master Plan	1	\$100,000
		<u>\$255,000</u>
Library Goose Creek		
Video Cameras	2	1,400
Network Video Recorder	1	2,000
Unifi Cloud Key Gen 2	1	200
		<u>3,600</u>
Library Sangaree		
Video Cameras	2	1,400
Network Switch	1	850
Network Video Recorder	1	2,000
Unifi Cloud Key Gen 2	1	200
		<u>4,450</u>
Library St Stephen		
Video Cameras	1	700
Network Video Recorder	1	2,000
Network Switch	1	850
Unifi Cloud Key Gen 2	1	200
		<u>3,750</u>

**Berkeley County Department Total
For Fiscal Year Ending 2020**

Capital Equipment Fund

Funding provided by 20% of the Local Option Sales Tax for Property Tax Credit

Description	Quantity	Amount Approved
Information Technology		
Computer Equipment-Computers	60	57,600
Computer Equipment-Monitors	30	4,410
Laptops	25	34,500
Laptops-Rugged EMS	10	20,500
Tablets-Rugged EMS	1	3,001
Convertible Laptops EMS	2	3,360
65" Monitor for EMS Headquarters	1	840
EMS Buildings Surveillance	1	2,823
Havis Universal Mounts-EMS	10	10,000
Cellular Antenna's for EMS Stations	1	11,650
Access controls for EMS buildings	2	5,760
Dell VOIP Switches	15	43,725
Clerk of Court Labelers and Projector	1	950
Clerk of Court Replacement Scanners	3	3,000
Equipment for Community Services Division-Sheriff	1	2,575
Portable Printers for Criminal Inv Division-Sheriff	1	1,200
In Car Routers	75	102,000
Apple iPad and Apple Care-Animal Center	1	1,160
Animal Center Surveillance	1	5,000
Voter Absentee Registration	1	13,370
Portable Color Printers-Sheriff	1	1,181
Video Editing PC-Sheriff	1	1,329
PC Workstations and Cellular Antennas-Sheriff Substations	1	26,294
Detention Center Adds	1	5,180
Court Security	1	345
Scanner-Sheriff Warrants Division	1	1,000
PC/Large Monitor-Duty Office	1	1,778
MFP Printer-Internal Affairs	1	342
Tablets-Sheriff Command Staff	1	10,056
Engineering New Hire	1	2,175
Countywide VOIP Phones	327	65,073
Amplifier Upgrade-Magistrate	1	7,718
IT Contingency for Unexpected Equipment Expenditures	1	25,000
Aerial Imager	1	5,395
Upgrade and expand camera system at Courthouse	1	48,127
Yubikeys	350	20,300
Synology RS4017S	1	12,820
2 x 2 Video wall kit for Multi Purpose Room	1	11,014
Papercut	1	5,660
Authlite Server	1	17,060
New Tax System-Lease/Finance Option	1	200,000
Budget Software-25% of total cost/shared with BCWS	1	37,500
Replication Hardware for backups and disaster recovery	1	16,000
		<u>848,771</u>
 Total		 <u><u>\$4,081,038</u></u>

**Berkeley County Department Total
For Fiscal Year Ending 2020**

Special Revenue Fund

Funding provided by each Department

Description	Quantity	Amount Approved
Stormwater Roads and Bridges		
Sidearm Cutter Unit 1236 Replacement	1	\$161,116
Street Sweeper	1	\$298,304
Diaphragm Pump	1	\$2,246
Plate Tamp	1	\$2,205
Jumping Jack	1	\$3,256
3000 Watt Generator	1	\$4,172
Tripod System	2	\$4,242
Enclosed 6x10 Utility Trailer	1	2,907
Power Rake	1	11,526
Trench Box	1	17,008
		<u>506,982</u>
Stormwater		
Stormwater Projects	1	600,000
Stormwater Mgmt Program New Permit 2019	1	75,000
Stormwater System Inventory	1	75,000
Stormwater System Inventory-Unincorp County and Municipalities	1	200,000
Stormwater Program Assistance BMP Implementation	1	50,000
Stormwater System Inventory	1	10,000
Field Investigation, Geodatabase Updates and Master Plan Develop	1	100,000
EAM Software Development	1	11,004
		<u>\$1,121,004</u>
Cypress Gardens		
Outdoor Theater System	1	\$23,000
Construction of Heritage Room-Matching Funds	1	\$125,000
Completion of Dean Hall	1	\$31,000
Toddler Playground Equipment	1	\$50,000
		<u>\$229,000</u>

**Berkeley County Department Total
For Fiscal Year Ending 2020**

Special Revenue Fund

Funding provided by each Department

Description	Quantity	Amount Approved
Economic Development		
Ford Explorer for New Employee	1	\$27,494
Dual Monitors for New Employee	2	\$588
Computer for New Employee	1	\$960
iPad/Tablet for New Employee	1	\$1,200
John Deere Z Track Mower for Mt Holly	1	\$12,390
Pressure Washer-Airport	1	\$450
Shade Hangar Repairs-Airport	1	\$141,720
T Hangar Roof Repairs-Airport	1	\$55,800
T Hangar Door Maintenance and Repair-Airport	1	\$3,500
Corporate Hangar Roof Repairs-Airport	1	\$12,765
Update Master Plan-Airport	1	\$100,000
		<u>\$356,867</u>
GIS		
Plotter	1	\$11,750
E911		
Alastar Situation Software	1	\$31,560
Viper Phone Backup System	1	\$42,000
Viper Stations	6	\$118,200
CAD PC's	12	\$23,184
County PC's	10	\$10,570
Monitors	68	\$12,444
Video Wall	1	\$38,864
Digital Displays	8	\$6,536
Adder Boxes	6	\$4,728
Monitor Stands	7	\$784
Matrix Switcher	1	\$3,675
		<u>\$292,545</u>
Total		<u><u>\$2,518,148</u></u>