

**Berkeley County
2020-2021
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ORDINANCE NO. 20-06-18

AN ORDINANCE PROVIDING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021 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, 2020, and ending June 30, 2021, 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.

Certified True and Correct Copy of Original Record
Suzanne Burckhalter
Clerk to Council
County Council Berkeley County SC

There are herein projected for the fiscal year beginning July 1, 2020, and ending June 30, 2021, 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, 2020, and ending June 30, 2021, 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. The approval of the budget by County Council shall permit the County to utilize lease agreements for items procured using funds from a non-operating expenditure line item.

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 22nd day of June, 2020.

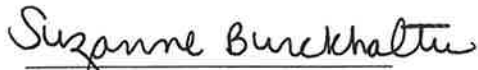
BERKELEY COUNTY, SOUTH CAROLINA

[SEAL]




John P. Cribb, Chairman
Berkeley County Council

ATTEST:



Suzanne Burckhalter
Clerk to Council

Approved as to form:




John O. Williams, II
County Attorney

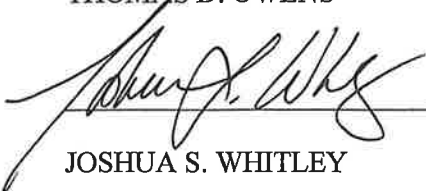
First Reading: April 27, 2020
Second Reading: May 26, 2020
Public Hearing: June 22, 2020
Third Reading: June 22, 2020

20-06-16

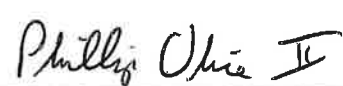
MEMBERS OF COUNTY COUNCIL



THOMAS D. OWENS Voting Aye


BRANDON COX Voting Aye



JOSHUA S. WHITLEY Voting Aye


JACK H. SCHURLKNIGHT Voting Aye


PHILLIP OBIE, II Voting Aye


CALDWELL PINCKNEY, JR. Voting Aye

JOE T. NEWELL Voting _____


STEVE C. DAVIS Voting Aye

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2021**

**Ordinance No. 20-06-18
Exhibit "A"**

Fund: General Fund

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues			
4101	Property Taxes	40,440,930	43,765,000
4102	Vehicle Taxes	4,400,000	4,700,000
4103	Advance Mobile Homes	2,500	2,500
4104	Watercraft	0	200,000
4105	Property Tax Penalties	48,000	45,000
4107	Taxes receivable from prior yr	20,000	20,000
4109	Williamsburg Multi-Cty FILOT	35,000	31,219
4110	Delinquent Property Taxes	1,400,000	1,400,000
4151	Fee in Lieu of Taxes	9,000,000	9,300,000
4152	Federal Cap FILOT	225,000	200,000
4153	Santee Cooper FILOT	1,120,000	1,120,000
4154	Multi County Park	6,300,000	6,000,000
4158	Manufacturers Fee in Lieu	475,000	475,000
4201	Execution Cost Recovery	450,000	400,000
4202	Survey Cost	8,000	6,000
4204	Tax Collector Land Sale	45,000	45,000
4205	Planning & Zoning Fees	20,000	18,000
4206	Cable TV Franchise Fees	560,000	560,000
4208	FLC Fees	2,000	9,000
4210	Sheriff Civil Process Fees	16,000	16,000
4211	Sheriff Judgements	6,000	6,000
4216	Sheriff - School Funded	60,000	60,000
4218	Enterprise Management Fee	2,225,000	400,000
4220	Administration - Fleet Mgmt	8,000	8,000
4221	Animal Adoption Fee	50,000	100,000
4222	Animal Reclaim Fee	12,000	20,000
4224	Animal Owner Turn In Fee	8,000	8,000
4225	Probate Court Fees	300,000	300,000
4226	Other County Hearings	30,000	32,000
4228	Euthanasia Request	1,000	0
4230	Register of Deeds Filing Fees	3,000,000	3,600,000
4231	Register of Deeds Doc Stamps	170,000	170,000
4235	Animal Control - Micro Chip	1,000	0

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2021**

**Ordinance No. 20-06-18
Exhibit "A"**

Fund: General Fund

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
		<hr/>	<hr/>
4239	City of Hanahan Hosting	0	4,800
4242	Family Court Cost	20,000	17,000
4243	Clerk of Court Installment Fee	5,000	0
4245	Clerk of Court Fees	625,000	625,000
4246	Clerk of Ct Gen Sessions Fines	30,000	20,000
4252	Magistrates Fines & Fees	450,000	450,000
4253	Magistrates Civil Fees	400,000	385,000
4256	Training Outside Agencies	0	1,500
4257	EMS Fees	4,400,000	4,750,000
4258	Expedited Plan Review Fee	122,000	122,000
4261	Filing Fees	270,000	250,000
4262	Copy Fees	8,000	7,700
4263	Plan Review Fee	40,000	50,000
4264	Inspection Fee	30,000	35,000
4265	Miscellaneous Fees	1,000	14,000
4271	COC Peddlers Licenses	1,000	750
4276	Permit Fees	4,400,000	4,500,000
4278	Assessor Map Revenue	100	0
4282	Temporary license plates	1,000	0
4301	Interest Income	95,000	125,000
4340	Overtime Reimbursement	10,000	9,000
4351	Miscellaneous Revenue	254,600	300,000
4355	Rent of County Property	17,400	52,400
4356	Rent of County Airport	75,000	75,000
4358	Airport Fuel Sales	165,000	146,400
4359	Property Sales/Trade Ins	10,000	10,000
4361	Assessor Computer Fund	10,000	10,000
4464	Contra account	0	(189,525)
4493	\$25 Assess-Civil	5,000	0
4770	Refunds	(100,000)	(100,000)
4772	Refunds - MCP	(100,000)	(100,000)
Total Local Revenues		<hr/> 81,683,530	<hr/> 84,587,744
State Revenues			
4115	Vehicle FIL/Motor Carrier	165,000	83,000

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2021**

**Ordinance No. 20-06-18
Exhibit "A"**

Fund: General Fund

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
		<hr/>	<hr/>
4405	Manufacturer's Exemption	400,000	400,000
4407	Local Government Fund	7,156,273	7,207,824
4410	Veterans Aid	4,000	5,500
4413	Registration Board	12,500	12,500
4426	Salary Supplement	7,875	12,600
4431	Pollution Control Act	25,000	0
4432	Merchant Inventory	77,104	77,104
4436	Solicitor PTI Program	99,736	69,168
4437	Solicitor-State Reimbursement	353,620	329,708
4472	State Revenue	75,000	138,500
	Total State Revenues	<hr/> 8,376,108	<hr/> 8,335,904
Federal Revenues			
4502	DSS-Lieu of Rent/Filing Fees	100,000	65,000
4570	Social Security\Inmates	10,000	12,000
	Total Federal Revenues	<hr/> 110,000	<hr/> 77,000
	Total Revenue Source Projections	<hr/> 90,169,638	<hr/> 93,000,648
Other Financing Sources			
7101	Operating Transfers In	803,162	774,681
	Total Other Financing Sources	<hr/> 803,162	<hr/> 774,681
	Total Other Financing Source Projections	<hr/> 803,162	<hr/> 774,681
	Total General Fund	<hr/> \$90,972,800	<hr/> \$93,775,329

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2021**

**Ordinance No. 20-06-18
Exhibit "A"**

Fund: Special Revenue Fund

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
205	Solicitor Special Revenue		
	State Revenues		
4437	Solicitor-State Reimbursement	215,577	205,623
	Total State Revenues	<u>215,577</u>	<u>205,623</u>
	<i>Total Revenue Source Projections</i>	<u>215,577</u>	<u>205,623</u>
210	Clerk of Court DSS		
	Local Revenues		
4350	Use of Fund Balance	138,218	124,269
	Total Local Revenues	<u>138,218</u>	<u>124,269</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>639,218</u>	<u>625,269</u>
214	Sheriff - Forestry		
	Local Revenues		
4215	Sheriff Corp Enginr Forest Svc	5,825	0
	Total Local Revenues	<u>5,825</u>	<u>0</u>
	<i>Total Revenue Source Projections</i>	<u>5,825</u>	<u>0</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 2021**

**Ordinance No. 20-06-18
Exhibit "A"**

Fund: Special Revenue Fund

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues		
4216 Sheriff - School Funded	784,150	1,003,519
Total Local Revenues	<u>784,150</u>	<u>1,003,519</u>
<i>Total Revenue Source Projections</i>	<u>784,150</u>	<u>1,003,519</u>
Other Financing Sources		
7101 Operating Transfers In	298,606	184,587
Total Other Financing Sources	<u>298,606</u>	<u>184,587</u>
<i>Total Other Financing Source Projections</i>	<u>298,606</u>	<u>184,587</u>
225 Emergency Preparedness		
Local Revenues		
4354 Donations	20,412	0
Total Local Revenues	<u>20,412</u>	<u>0</u>
<i>Total Revenue Source Projections</i>	<u>20,412</u>	<u>0</u>
Other Financing Sources		
7101 Operating Transfers In	304,498	303,385
Total Other Financing Sources	<u>304,498</u>	<u>303,385</u>
<i>Total Other Financing Source Projections</i>	<u>304,498</u>	<u>303,385</u>
231 Storm Water Management Progrm		
Local Revenues		
4263 Plan Review Fee	210,000	252,000
4264 Inspection Fee	35,000	42,000
4277 Stormwater Utility Fee	4,606,000	5,000,000
4279 Delinquent Stormwater Fees	200,000	200,000
4350 Use of Fund Balance	646,958	243,004
4770 Refunds	0	(6,000)
Total Local Revenues	<u>5,697,958</u>	<u>5,731,004</u>
<i>Total Revenue Source Projections</i>	<u>5,697,958</u>	<u>5,731,004</u>

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2021**

**Ordinance No. 20-06-18
Exhibit "A"**

Fund: Special Revenue Fund

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
232	Local Economic Development		
	Local Revenues		
4151	Fee in Lieu of Taxes	1,500,000	1,700,000
4154	Multi County Park	1,100,000	1,100,000
4158	Manufacturers Fee in Lieu	100,000	100,000
4350	Use of Fund Balance	0	915,791
4772	Refunds - MCP	(27,000)	0
4773	Refund - FIL	(350)	0
	Total Local Revenues	<u>2,672,650</u>	<u>3,815,791</u>
	State Revenues		
4405	Manufacturer's Exemption	0	50,000
	Total State Revenues	<u>0</u>	<u>50,000</u>
	<i>Total Revenue Source Projections</i>	<u>2,672,650</u>	<u>3,865,791</u>
235	Sheriff Grants (Advanced)		
	Federal Revenues		
4579	Federal Grants - Operating	719,389	721,861
	Total Federal Revenues	<u>719,389</u>	<u>721,861</u>
	<i>Total Revenue Source Projections</i>	<u>719,389</u>	<u>721,861</u>
	Other Financing Sources		
7101	Operating Transfers In	404,541	286,229
	Total Other Financing Sources	<u>404,541</u>	<u>286,229</u>
	<i>Total Other Financing Source Projections</i>	<u>404,541</u>	<u>286,229</u>
243	Victims Witness Advocate		
	Local Revenues		
4240	C of C \$100 Surcharge	48,000	48,000
4241	Clerk of Court 38% Assessment	8,000	8,000
4251	Magistrate Retained Assessment	40,000	40,000
4483	\$25 Surcharge (Victim)	17,000	20,000

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2021**

**Ordinance No. 20-06-18
Exhibit "A"**

Fund: Special Revenue Fund

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Total Local Revenues	113,000	116,000
<i>Total Revenue Source Projections</i>	113,000	116,000
Other Financing Sources		
7101 Operating Transfers In	196,342	225,168
Total Other Financing Sources	196,342	225,168
<i>Total Other Financing Source Projections</i>	196,342	225,168
244 Library		
Local Revenues		
4233 Library Copy Fees	32,000	32,000
4234 Library Fines & Fees	25,200	20,000
4265 Miscellaneous Fees	0	1,500
4351 Miscellaneous Revenue	0	2,000
Total Local Revenues	57,200	55,500
State Revenues		
4571 Library Grant	355,686	355,686
Total State Revenues	355,686	355,686
<i>Total Revenue Source Projections</i>	412,886	411,186
Other Financing Sources		
7101 Operating Transfers In	3,773,570	3,773,814
Total Other Financing Sources	3,773,570	3,773,814
<i>Total Other Financing Source Projections</i>	3,773,570	3,773,814
246 National Forest Funds		
Federal Revenues		
4579 Federal Grants - Operating	150,000	150,000
Total Federal Revenues	150,000	150,000
<i>Total Revenue Source Projections</i>	150,000	150,000

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2021**

**Ordinance No. 20-06-18
Exhibit "A"**

Fund: Special Revenue Fund

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
247	Stormwater Capital		
	Other Financing Sources		
7101	Operating Transfers In	0	600,000
	Total Other Financing Sources	<u>0</u>	<u>600,000</u>
	<i>Total Other Financing Source Projections</i>	<u>0</u>	<u>600,000</u>
248	Geographic Information System		
	Local Revenues		
4237	GIS Map Sales	12,000	12,000
4350	Use of Fund Balance	8,993	48,887
4551	GIS Consortium Funds	146,799	155,168
	Total Local Revenues	<u>167,792</u>	<u>216,055</u>
	State Revenues		
4470	State Grant	0	19,587
	Total State Revenues	<u>0</u>	<u>19,587</u>
	<i>Total Revenue Source Projections</i>	<u>167,792</u>	<u>235,642</u>
	Other Financing Sources		
7101	Operating Transfers In	503,132	491,284
	Total Other Financing Sources	<u>503,132</u>	<u>491,284</u>
	<i>Total Other Financing Source Projections</i>	<u>503,132</u>	<u>491,284</u>
250	State Accommodations Tax		
	State Revenues		
4451	State Accommodations Tax	120,000	90,000
	Total State Revenues	<u>120,000</u>	<u>90,000</u>
	<i>Total Revenue Source Projections</i>	<u>120,000</u>	<u>90,000</u>
251	County Accommodations Tax		

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2021**

**Ordinance No. 20-06-18
Exhibit "A"**

Fund: Special Revenue Fund

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues		
4169 County Accommodations Tax	850,000	640,000
Total Local Revenues	<u>850,000</u>	<u>640,000</u>
<i>Total Revenue Source Projections</i>	<u>850,000</u>	<u>640,000</u>
254 Airport Improvements		
Other Financing Sources		
7101 Operating Transfers In	0	602,700
Total Other Financing Sources	<u>0</u>	<u>602,700</u>
<i>Total Other Financing Source Projections</i>	<u>0</u>	<u>602,700</u>
268 COG Planning Grant		
Other Financing Sources		
7101 Operating Transfers In	65,731	32,100
Total Other Financing Sources	<u>65,731</u>	<u>32,100</u>
<i>Total Other Financing Source Projections</i>	<u>65,731</u>	<u>32,100</u>
282 Pimlico Special Tax District		
Local Revenues		
4180 Special Tax District Fees	29,215	29,325
Total Local Revenues	<u>29,215</u>	<u>29,325</u>
<i>Total Revenue Source Projections</i>	<u>29,215</u>	<u>29,325</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 2021**

**Ordinance No. 20-06-18
Exhibit "A"**

Fund: Special Revenue Fund

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
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	0	7,426,700
Total Local Revenues	<u>0</u>	<u>7,426,700</u>
<i>Total Revenue Source Projections</i>	<u>0</u>	<u>7,426,700</u>
291 Pooled Fire Fees		
Local Revenues		
4170 Fire Fees	775,000	841,500
Total Local Revenues	<u>775,000</u>	<u>841,500</u>
<i>Total Revenue Source Projections</i>	<u>775,000</u>	<u>841,500</u>
295 Sangaree Special Tax District		
Local Revenues		
4101 Property Taxes	950,000	954,000
4102 Vehicle Taxes	150,000	150,000
4105 Property Tax Penalties	2,000	2,000
4110 Delinquent Property Taxes	34,000	30,000
4350 Use of Fund Balance	560,634	227,415
4770 Refunds	0	(5,000)
Total Local Revenues	<u>1,696,634</u>	<u>1,358,415</u>
State Revenues		
4115 Vehicle FIL/Motor Carrier	4,700	4,700
4432 Merchant Inventory	3,124	3,124
Total State Revenues	<u>7,824</u>	<u>7,824</u>

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2021**

**Ordinance No. 20-06-18
Exhibit "A"**

Fund: Special Revenue Fund

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
<i>Total Revenue Source Projections</i>	<u>1,704,458</u>	<u>1,366,239</u>
Total Special Revenue Fund	<u>\$20,765,380</u>	<u>\$30,100,356</u>

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2021**

**Ordinance No. 20-06-18
Exhibit "A"**

Fund: E911/Cypress Gardens Fund

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
42501 E911 Emergency Telephone			
Local Revenues			
4350	Use of Fund Balance	79,154	947,276
4621	911 System Charges	675,000	810,000
	Total Local Revenues	<u>754,154</u>	<u>1,757,276</u>
State Revenues			
4470	State Grant	877,040	0
	Total State Revenues	<u>1,631,194</u>	<u>1,757,276</u>
	<i>Total Revenue Source Projections</i>	<u>1,631,194</u>	<u>1,757,276</u>
42502 E911 State Reimbursement			
State Revenues			
4470	State Grant	0	19,800
4473	State Grant - Operating	0	473,108
	Total State Revenues	<u>0</u>	<u>492,908</u>
	<i>Total Revenue Source Projections</i>	<u>0</u>	<u>492,908</u>
45201 Cypress Gardens			
Local Revenues			
4101	Property Taxes	832,000	920,000
4102	Vehicle Taxes	100,000	105,000
4103	Advance Mobile Homes	0	100
4104	Watercraft	0	1,000
4105	Property Tax Penalties	0	1,650
4110	Delinquent Property Taxes	35,000	35,000
4151	Fee in Lieu of Taxes	65,000	75,000
4154	Multi County Park	40,000	40,000
4158	Manufacturers Fee in Lieu	4,000	4,000
4301	Interest Income	0	700
4350	Use of Fund Balance	27,854	220,829
4601	Admissions Cypress Gardens	250,000	300,000
4602	Gift Shop Sales Cypress Garden	65,000	75,000
4605	Education Programs Cypr Garden	50,000	30,000
4608	Facility Rental Cypress Garden	60,000	85,000

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2021**

**Ordinance No. 20-06-18
Exhibit "A"**

Fund: E911/Cypress Gardens Fund

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
4615 Commissions Income	200	0
Total Local Revenues	<u>1,529,054</u>	<u>1,893,279</u>
State Revenues		
4115 Vehicle FIL/Motor Carrier	0	4,000
Total State Revenues	<u>1,529,054</u>	<u>1,897,279</u>
<i>Total Revenue Source Projections</i>	<u>1,529,054</u>	<u>1,897,279</u>
Other Financing Sources		
7101 Operating Transfers In	50,000	25,000
Total Other Financing Sources	<u>50,000</u>	<u>25,000</u>
<i>Total Other Financing Source Projections</i>	<u>50,000</u>	<u>25,000</u>
45202 Cypress Gardens-Designtd Funds		
Local Revenues		
4350 Use of Fund Balance	157,153	0
Total Local Revenues	<u>157,153</u>	<u>0</u>
State Revenues		
4470 State Grant	157,153	0
Total State Revenues	<u>314,306</u>	<u>0</u>
<i>Total Revenue Source Projections</i>	<u>314,306</u>	<u>0</u>
45301 Cypress Gardens Boat Landing		
Other Financing Sources		
7101 Operating Transfers In	0	410,380
Total Other Financing Sources	<u>0</u>	<u>410,380</u>
<i>Total Other Financing Source Projections</i>	<u>0</u>	<u>410,380</u>
Total E911/Cypress Gardens Fund	<u>\$3,524,554</u>	<u>\$4,582,843</u>

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2021**

**Ordinance No. 20-06-18
Exhibit "B"**

General Fund

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
General Fund Administration		
Other Financing Use	5,529,904	5,296,567
Total	<u>5,529,904</u>	<u>5,296,567</u>
County Council		
Personnel Services	207,993	270,887
Operating Expenses	54,850	41,350
Total	<u>262,843</u>	<u>312,237</u>
County Delegation		
Operating Expenses	28,000	28,000
Total	<u>28,000</u>	<u>28,000</u>
Probate Judge		
Personnel Services	571,190	574,871
Operating Expenses	30,355	34,965
Total	<u>601,545</u>	<u>609,836</u>
Master-in-Equity		
Personnel Services	292,310	332,573
Operating Expenses	9,180	8,885
Total	<u>301,490</u>	<u>341,458</u>
Solicitor		
Personnel Services	2,011,911	2,021,987
Operating Expenses	145,964	106,375
Total	<u>2,157,875</u>	<u>2,128,362</u>
Solicitor PTI		
Personnel Services	87,236	56,668
Operating Expenses	12,500	12,500
Total	<u>99,736</u>	<u>69,168</u>
Magistrates		
Personnel Services	2,460,470	2,570,065
Operating Expenses	139,895	128,177
Total	<u>2,600,365</u>	<u>2,698,242</u>
Public Defender		
Operating Expenses	685,143	701,005
Total	<u>685,143</u>	<u>701,005</u>
Clerk of Court		
Personnel Services	1,946,354	2,576,732
Operating Expenses	199,000	179,095
Total	<u>2,145,354</u>	<u>2,755,827</u>

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2021**

**Ordinance No. 20-06-18
Exhibit "B"**

General Fund	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Clerk of Court-Courthouse		
Operating Expenses	35,058	0
Total	<u>35,058</u>	<u>0</u>
Solicitor Expungements		
Personnel Services	53,620	54,708
Total	<u>53,620</u>	<u>54,708</u>
County Supervisor		
Personnel Services	540,803	332,996
Operating Expenses	23,550	28,750
Total	<u>564,353</u>	<u>361,746</u>
Registration & Elections		
Personnel Services	397,341	474,079
Operating Expenses	95,250	158,515
Total	<u>492,591</u>	<u>632,594</u>
Board of Voter Registration		
Operating Expenses	28,475	28,350
Total	<u>28,475</u>	<u>28,350</u>
Election Expenses (Pollwks)		
Personnel Services	175,800	131,500
Total	<u>175,800</u>	<u>131,500</u>
Human Resources		
Personnel Services	953,396	809,548
Operating Expenses	205,740	183,665
Total	<u>1,159,136</u>	<u>993,213</u>
Legal		
Personnel Services	260,070	323,622
Operating Expenses	184,298	183,090
Total	<u>444,368</u>	<u>506,712</u>
Public Information Officer		
Personnel Services	107,913	120,816
Operating Expenses	21,145	17,265
Total	<u>129,058</u>	<u>138,081</u>
Finance		
Personnel Services	914,495	546,020
Operating Expenses	31,650	29,150
Total	<u>946,145</u>	<u>575,170</u>
Treasurer		
Personnel Services	681,557	698,037

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2021**

**Ordinance No. 20-06-18
Exhibit "B"**

General Fund

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Operating Expenses	193,955	202,655
Total	875,512	900,692
Auditor		
Personnel Services	812,390	813,746
Operating Expenses	91,740	97,401
Total	904,130	911,147
Real Property Services		
Personnel Services	1,383,351	1,455,038
Operating Expenses	76,090	106,823
Total	1,459,441	1,561,861
Tax Collector		
Personnel Services	215,897	292,772
Operating Expenses	200,430	201,030
Total	416,327	493,802
Register of Deeds		
Personnel Services	671,710	685,549
Operating Expenses	105,170	103,984
Total	776,880	789,533
Planning and Zoning		
Personnel Services	572,020	566,034
Operating Expenses	120,930	177,720
Total	692,950	743,754
Procurement		
Personnel Services	359,291	245,220
Operating Expenses	12,740	13,440
Total	372,031	258,660
Administrative Services		
Personnel Services	431,944	333,442
Operating Expenses	550,940	662,718
Total	982,884	996,160
Information & Technology Serv		
Personnel Services	2,573,738	1,983,896
Operating Expenses	1,428,511	1,915,020
Total	4,002,249	3,898,916
Fleet Management		
Operating Expenses	610,500	625,045
Total	610,500	625,045

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2021**

**Ordinance No. 20-06-18
Exhibit "B"**

General Fund

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Building and Code Enforcement		
Personnel Services	1,084,638	1,188,950
Operating Expenses	37,750	36,250
Total	1,122,388	1,225,200
Permitting		
Personnel Services	374,640	384,990
Total	374,640	384,990
Board of Assessment Appeals		
Personnel Services	12,605	13,064
Operating Expenses	1,027	1,027
Total	13,632	14,091
Risk Management		
Personnel Services	190,443	116,557
Operating Expenses	922,094	44,850
Total	1,112,537	161,407
Non Departmental Expenses		
Operating Expenses	176,500	2,048,430
Total	176,500	2,048,430
Print Shop		
Operating Expenses	47,961	29,875
Total	47,961	29,875
Sheriff		
Personnel Services	15,308,224	15,522,135
Operating Expenses	1,687,495	1,588,596
Total	16,995,719	17,110,731
Coroner		
Personnel Services	503,300	550,699
Operating Expenses	116,045	158,300
Total	619,345	708,999
Communications		
Personnel Services	2,216,429	2,369,279
Operating Expenses	83,326	72,924
Total	2,299,755	2,442,203
Radio Shop		
Personnel Services	79,497	145,131
Operating Expenses	1,873,480	1,638,994
Total	1,952,977	1,784,125

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2021**

**Ordinance No. 20-06-18
Exhibit "B"**

General Fund

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Detention Center		
Personnel Services	6,649,571	6,616,543
Operating Expenses	3,648,845	3,687,375
Total	<u>10,298,416</u>	<u>10,303,918</u>
Maintenance Garage		
Personnel Services	833,246	919,760
Operating Expenses	954,867	1,055,815
Total	<u>1,788,113</u>	<u>1,975,575</u>
Motorpool		
Operating Expenses	480	0
Total	<u>480</u>	<u>0</u>
Roads & Bridges		
Personnel Services	2,917,643	2,982,146
Operating Expenses	635,800	638,847
Total	<u>3,553,443</u>	<u>3,620,993</u>
Engineering		
Personnel Services	660,869	719,144
Operating Expenses	28,185	29,910
Total	<u>689,054</u>	<u>749,054</u>
Health State		
Operating Expenses	112,670	110,270
Total	<u>112,670</u>	<u>110,270</u>
Animal Center		
Personnel Services	503,215	572,651
Operating Expenses	179,850	267,550
Total	<u>683,065</u>	<u>840,201</u>
Mosquito Abatement		
Personnel Services	873,501	822,757
Operating Expenses	399,265	402,065
Total	<u>1,272,766</u>	<u>1,224,822</u>
Emergency Medical Services		
Personnel Services	8,093,141	8,265,405
Operating Expenses	676,096	728,762
Operating Expenses	119,610	0
Total	<u>8,888,847</u>	<u>8,994,167</u>
Veterans Services		
Personnel Services	279,254	285,479
Operating Expenses	9,319	9,290

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2021**

**Ordinance No. 20-06-18
Exhibit "B"**

General Fund

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Total	<u>288,573</u>	<u>294,769</u>
Animal Control Officer		
Personnel Services	246,221	251,421
Operating Expenses	<u>21,351</u>	<u>11,260</u>
Total	<u>267,572</u>	<u>262,681</u>
Grants Administration		
Personnel Services	93,873	158,737
Operating Expenses	<u>0</u>	<u>2,500</u>
Total	<u>93,873</u>	<u>161,237</u>
Municipal EMS Contracts		
Operating Expenses	<u>418,460</u>	<u>418,460</u>
Total	<u>418,460</u>	<u>418,460</u>
Social Services		
Operating Expenses	<u>143,768</u>	<u>146,768</u>
Total	<u>143,768</u>	<u>146,768</u>
Mental Health		
Operating Expenses	<u>40,000</u>	<u>40,000</u>
Total	<u>40,000</u>	<u>40,000</u>
Berkeley Citizens		
Operating Expenses	<u>30,000</u>	<u>28,500</u>
Total	<u>30,000</u>	<u>28,500</u>
Farm and Land Services		
Personnel Services	77,166	78,748
Operating Expenses	<u>49,400</u>	<u>49,400</u>
Total	<u>126,566</u>	<u>128,148</u>
Medically Indigent		
Operating Expenses	<u>377,036</u>	<u>387,909</u>
Total	<u>377,036</u>	<u>387,909</u>
Senior Citizens		
Operating Expenses	<u>160,000</u>	<u>160,000</u>
Total	<u>160,000</u>	<u>160,000</u>
Tourism		
Personnel Services	0	95,931
Operating Expenses	<u>0</u>	<u>60,319</u>
Total	<u>0</u>	<u>156,250</u>
Berkeley Museum		
Operating Expenses	<u>50,000</u>	<u>47,500</u>
Total	<u>50,000</u>	<u>47,500</u>

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2021**

**Ordinance No. 20-06-18
Exhibit "B"**

General Fund

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Airport Operations		
Personnel Services	169,035	173,589
Operating Expenses	180,825	163,645
Total	<u>349,860</u>	<u>337,234</u>
Facilities & Grounds		
Personnel Services	2,450,729	2,405,490
Operating Expenses	1,789,340	2,022,225
Total	<u>4,240,069</u>	<u>4,427,715</u>
HR Services Department		
Personnel Services	1,872,732	2,253,849
Operating Expenses	113,250	102,700
Total	<u>1,985,982</u>	<u>2,356,549</u>
Crime Stoppers		
Operating Expenses	3,000	2,850
Total	<u>3,000</u>	<u>2,850</u>
Santee Cooper Country		
Operating Expenses	10,000	10,000
Total	<u>10,000</u>	<u>10,000</u>
Regional Development Alliance		
Operating Expenses	257,870	257,870
Total	<u>257,870</u>	<u>257,870</u>
BCD Council of Governments		
Operating Expenses	272,421	272,421
Total	<u>272,421</u>	<u>272,421</u>
Contingency Fund		
Operating Expenses	(53,321)	100,000
Total	<u>(53,321)</u>	<u>100,000</u>
Trident Tech Nursing Bldg		
Operating Expenses	375,000	375,000
Total	<u>375,000</u>	<u>375,000</u>
BCWS-Building & Fleet		
Personnel Services	0	132,071
Total	<u>0</u>	<u>132,071</u>
Total General Fund Appropriations	<u>90,972,800</u>	<u>93,775,329</u>

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2021**

**Ordinance No. 20-06-18
Exhibit "B"**

Special Revenue Fund

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Solicitor State Funds		
Personnel Services	215,577	205,623
Total	<u>215,577</u>	<u>205,623</u>
Clerk of Court DSS		
Personnel Services	542,440	505,449
Operating Expenses	24,300	20,550
Total	<u>566,740</u>	<u>525,999</u>
Clerk of Court DSS Incentive		
Personnel Services	56,978	50,604
Operating Expenses	15,500	0
Capital Outlay	0	48,666
Total	<u>72,478</u>	<u>99,270</u>
Sheriff DSS		
Operating Expenses	5,800	5,800
Total	<u>5,800</u>	<u>5,800</u>
Sheriff Forestry		
Personnel Services	1,325	0
Operating Expenses	4,500	0
Total	<u>5,825</u>	<u>0</u>
Emergency Preparedness		
Personnel Services	235,198	239,380
Operating Expenses	69,300	54,005
Capital Outlay	0	10,000
Total	<u>304,498</u>	<u>303,385</u>
School Resource Off-School Fds		
Personnel Services	1,011,287	1,126,516
Operating Expenses	71,469	61,590
Total	<u>1,082,756</u>	<u>1,188,106</u>
Emergency Prepared-Misc Grants		
Operating Expenses	20,412	0
Total	<u>20,412</u>	<u>0</u>
COPS 2017ULWX0003		
Personnel Services	576,797	533,629
Total	<u>576,797</u>	<u>533,629</u>
JAG 1G17011 DVI		
Personnel Services	71,400	0
Total	<u>71,400</u>	<u>0</u>
JAG 1G17018 Elder Abuse		
Personnel Services	59,667	0

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2021**

**Ordinance No. 20-06-18
Exhibit "B"**

Special Revenue Fund

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Total	<u>59,667</u>	<u>0</u>
1V18042 Victim Advocate		
Personnel Services	<u>60,371</u>	<u>57,823</u>
Total	<u>60,371</u>	<u>57,823</u>
M4HVE-2019-HS-47-19		
Personnel Services	<u>71,221</u>	<u>68,560</u>
Total	<u>71,221</u>	<u>68,560</u>
M4CS-2019-HS-53-19 DUI Pros		
Personnel Services	<u>14,288</u>	<u>59,474</u>
Total	<u>14,288</u>	<u>59,474</u>
BC Traffic Unit PT2020HS1920		
Personnel Services	137,980	142,955
Operating Expenses	37,768	0
Capital Outlay	<u>127,546</u>	<u>0</u>
Total	<u>303,294</u>	<u>142,955</u>
M4CS2020HS5320 DUI Pros		
Personnel Services	58,810	0
Operating Expenses	<u>2,375</u>	<u>0</u>
Total	<u>61,185</u>	<u>0</u>
M4HVE2020HS4720 DUI Capacity		
Personnel Services	66,870	0
Operating Expenses	<u>18,125</u>	<u>0</u>
Total	<u>84,995</u>	<u>0</u>
1G18030 Domestic Violence Pros		
Personnel Services	79,575	72,735
Operating Expenses	<u>3,000</u>	<u>0</u>
Total	<u>82,575</u>	<u>72,735</u>
1G18031 Elder Abuse		
Personnel Services	79,575	72,914
Operating Expenses	<u>3,000</u>	<u>0</u>
Total	<u>82,575</u>	<u>72,914</u>
DOJ Coronavirus Emergency Supp		
Personnel Services	20,523	0
Operating Expenses	47,096	0
Capital Outlay	<u>37,417</u>	<u>0</u>
Total	<u>105,036</u>	<u>0</u>
Shared Portion Fire Fees		
Operating Expenses	775,000	792,416
Capital Outlay	0	49,084

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2021**

**Ordinance No. 20-06-18
Exhibit "B"**

Special Revenue Fund

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
	Total	<u>775,000</u>	<u>841,500</u>
Alvin Fire			
	Operating Expenses	<u>0</u>	<u>53,400</u>
	Total	<u>0</u>	<u>53,400</u>
Bonneau Fire			
	Operating Expenses	<u>0</u>	<u>60,400</u>
	Total	<u>0</u>	<u>60,400</u>
C&B Fire			
	Operating Expenses	<u>0</u>	<u>500,800</u>
	Total	<u>0</u>	<u>500,800</u>
Cainhoy Fire			
	Operating Expenses	<u>0</u>	<u>569,300</u>
	Total	<u>0</u>	<u>569,300</u>
Caromi Village Fire			
	Operating Expenses	<u>0</u>	<u>485,300</u>
	Total	<u>0</u>	<u>485,300</u>
Cordesville Fire			
	Operating Expenses	<u>0</u>	<u>87,200</u>
	Total	<u>0</u>	<u>87,200</u>
Cross Fire			
	Operating Expenses	<u>0</u>	<u>220,700</u>
	Total	<u>0</u>	<u>220,700</u>
Eadytown Fire			
	Operating Expenses	<u>0</u>	<u>64,100</u>
	Total	<u>0</u>	<u>64,100</u>
Forty-One Fire			
	Operating Expenses	<u>0</u>	<u>56,200</u>
	Total	<u>0</u>	<u>56,200</u>
Goose Creek Fire			
	Operating Expenses	<u>0</u>	<u>733,900</u>
	Total	<u>0</u>	<u>733,900</u>
Huger Fire			
	Operating Expenses	<u>0</u>	<u>74,300</u>
	Total	<u>0</u>	<u>74,300</u>
Jamestown Fire			
	Operating Expenses	<u>0</u>	<u>46,800</u>
	Total	<u>0</u>	<u>46,800</u>
Lake Moultrie Fire			
	Operating Expenses	<u>0</u>	<u>118,000</u>

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2021**

**Ordinance No. 20-06-18
Exhibit "B"**

Special Revenue Fund

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
	Total	<u>0</u>	<u>118,000</u>
Lebanon Fire			
	Operating Expenses	<u>0</u>	<u>63,700</u>
	Total	<u>0</u>	<u>63,700</u>
Longridge Fire			
	Operating Expenses	<u>0</u>	<u>52,400</u>
	Total	<u>0</u>	<u>52,400</u>
Macedonia Fire			
	Operating Expenses	<u>0</u>	<u>157,000</u>
	Total	<u>0</u>	<u>157,000</u>
Moncks Corner Fire			
	Operating Expenses	<u>0</u>	<u>432,100</u>
	Total	<u>0</u>	<u>432,100</u>
Pimlico Fire			
	Operating Expenses	<u>0</u>	<u>387,000</u>
	Total	<u>0</u>	<u>387,000</u>
Pine Ridge Fire			
	Operating Expenses	<u>0</u>	<u>1,241,900</u>
	Total	<u>0</u>	<u>1,241,900</u>
Pineville Fire			
	Operating Expenses	<u>0</u>	<u>114,100</u>
	Total	<u>0</u>	<u>114,100</u>
Pringletown Fire			
	Operating Expenses	<u>0</u>	<u>56,200</u>
	Total	<u>0</u>	<u>56,200</u>
St Stephen Fire			
	Operating Expenses	<u>0</u>	<u>121,200</u>
	Total	<u>0</u>	<u>121,200</u>
Sandridge Fire			
	Operating Expenses	<u>0</u>	<u>85,500</u>
	Total	<u>0</u>	<u>85,500</u>
Santee Circle Fire			
	Operating Expenses	<u>0</u>	<u>88,500</u>
	Total	<u>0</u>	<u>88,500</u>
Shulerville\Honey Hill			
	Operating Expenses	<u>0</u>	<u>30,500</u>
	Total	<u>0</u>	<u>30,500</u>
Whitesville Fire			
	Operating Expenses	<u>0</u>	<u>1,526,200</u>

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2021**

**Ordinance No. 20-06-18
Exhibit "B"**

Special Revenue Fund

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Total	0	1,526,200
Economic Development Local Fds		
Other Financing Use	443,162	1,471,511
Total	443,162	1,471,511
Personnel Services	684,717	725,825
Operating Expenses	991,298	724,455
Capital Outlay	353,669	944,000
Total	2,029,684	2,394,280
Storm Water Management Program		
Other Financing Use	0	600,000
Total	0	600,000
Personnel Services	1,087,303	1,455,806
Operating Expenses	648,702	749,550
Capital Outlay	11,004	31,965
Total	1,747,009	2,237,321
Storm Water Roads and Bridge		
Personnel Services	2,336,566	2,254,416
Operating Expenses	526,429	537,550
Capital Outlay	487,954	101,717
Total	3,350,949	2,893,683
County - Storm Water Capital		
Capital Outlay	434,740	434,740
Total	434,740	434,740
Goose Creek-Storm Water Capital		
Capital Outlay	103,321	103,321
Total	103,321	103,321
Hanahan-Storm Water Capital		
Capital Outlay	56,653	56,653
Total	56,653	56,653
St Stephen-Storm Water Capital		
Capital Outlay	5,286	5,286
Total	5,286	5,286
Victim Witness-Solicitor		
Personnel Services	123,703	130,308
Operating Expenses	6,100	6,100
Total	129,803	136,408
Victim Witness-Magistrate		
Personnel Services	79,840	95,581
Operating Expenses	5,842	5,842

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2021**

**Ordinance No. 20-06-18
Exhibit "B"**

Special Revenue Fund		Current Budget 2020 As of 6/30/2020	Original Budget 2021
	Total	<u>85,682</u>	<u>101,423</u>
Victim Witness-Sheriff			
	Personnel Services	89,507	97,887
	Operating Expenses	<u>4,350</u>	<u>5,450</u>
	Total	<u>93,857</u>	<u>103,337</u>
Library			
	Personnel Services	974,883	978,826
	Operating Expenses	<u>398,194</u>	<u>197,930</u>
	Total	<u>1,373,077</u>	<u>1,176,756</u>
Library - State Aid			
	Personnel Services	28,405	25,157
	Operating Expenses	<u>327,281</u>	<u>330,529</u>
	Total	<u>355,686</u>	<u>355,686</u>
Library-Moncks Corner			
	Personnel Services	589,990	641,884
	Operating Expenses	<u>51,845</u>	<u>51,630</u>
	Total	<u>641,835</u>	<u>693,514</u>
Library-Goose Creek			
	Personnel Services	479,024	506,793
	Operating Expenses	<u>69,957</u>	<u>86,497</u>
	Total	<u>548,981</u>	<u>593,290</u>
Library-Hanahan			
	Personnel Services	238,785	201,684
	Operating Expenses	<u>33,792</u>	<u>44,560</u>
	Total	<u>272,577</u>	<u>246,244</u>
Library-Sangaree			
	Personnel Services	192,339	195,020
	Operating Expenses	<u>42,560</u>	<u>49,180</u>
	Total	<u>234,899</u>	<u>244,200</u>
Library-St. Stephen			
	Personnel Services	172,578	191,121
	Operating Expenses	<u>39,156</u>	<u>47,336</u>
	Total	<u>211,734</u>	<u>238,457</u>
Library-Daniel Island			
	Personnel Services	222,075	272,843
	Operating Expenses	<u>36,236</u>	<u>45,960</u>
	Total	<u>258,311</u>	<u>318,803</u>
Library - Cane Bay			
	Personnel Services	207,894	238,336

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2021**

**Ordinance No. 20-06-18
Exhibit "B"**

Special Revenue Fund		Current Budget 2020 As of 6/30/2020	Original Budget 2021
	Operating Expenses	81,462	79,714
	Total	289,356	318,050
National Forest Funds			
	Other Financing Use	150,000	150,000
	Total	150,000	150,000
Geographic Information System			
	Personnel Services	289,535	295,548
	Operating Expenses	22,550	20,800
	Capital Outlay	11,750	77,468
	Total	323,835	393,816
State Accommodations Tax			
	Other Financing Use	90,000	28,250
	Total	90,000	28,250
	Operating Expenses	30,000	61,750
	Total	30,000	61,750
County Accommodations Tax			
	Other Financing Use	170,000	163,000
	Total	170,000	163,000
	Personnel Services	68,130	7,777
	Operating Expenses	611,870	469,223
	Total	680,000	477,000
Sangaree Special Tax District			
	Personnel Services	567,708	573,139
	Operating Expenses	637,900	637,100
	Capital Outlay	498,850	156,000
	Total	1,704,458	1,366,239
GIS-Non consortium expenses			
	Personnel Services	347,089	333,110
	Total	347,089	333,110
CDBG Grant Planning			
	Personnel Services	22,686	0
	Operating Expenses	43,045	32,100
	Total	65,731	32,100
Airport-Economic Development			
	Operating Expenses	0	201,700
	Capital Outlay	0	96,000
	Total	0	297,700
Airport Easement 2021			
	Capital Outlay	0	200,000

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2021**

**Ordinance No. 20-06-18
Exhibit "B"**

Special Revenue Fund

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Total	<u>0</u>	<u>200,000</u>
Airport Obstruction Removal		
Capital Outlay	<u>0</u>	<u>105,000</u>
Total	<u>0</u>	<u>105,000</u>
Devon Forest Special Tx Dist		
Operating Expenses	<u>59,880</u>	<u>59,880</u>
Total	<u>59,880</u>	<u>59,880</u>
Pimlico Special Tax District		
Operating Expenses	<u>29,215</u>	<u>29,325</u>
Total	<u>29,215</u>	<u>29,325</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>
Total Special Revenue Fund Appropriations	<u>21,015,050</u>	<u>30,100,356</u>

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2021**

**Ordinance No. 20-06-18
Exhibit "B"**

E911/Cypress Gardens Fund

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
E911 Emergency Telephone		
Personnel Services	448,249	446,919
Operating Expenses	952,321	186,555
Capital Outlay	230,624	916,218
Total	<u>1,631,194</u>	<u>1,549,692</u>
E911 State Reimbursement		
Operating Expenses	0	585,310
Capital Outlay	0	115,182
Total	<u>0</u>	<u>700,492</u>
Cypress Gardens		
Personnel Services	1,056,254	1,255,899
Operating Expenses	449,800	556,380
Capital Outlay	73,000	110,000
Total	<u>1,579,054</u>	<u>1,922,279</u>
Cypress Gardens-Designated Funds		
Capital Outlay	314,306	0
Total	<u>314,306</u>	<u>0</u>
Cypress Gardens Boat Landing		
Capital Outlay	0	410,380
Total	<u>0</u>	<u>410,380</u>
Total E911/Cypress Gardens Fund Appropriations	<u>3,524,554</u>	<u>4,582,843</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
		<hr/>	<hr/>
Local Revenues			
4101	Property Taxes	40,440,930	43,765,000
4102	Vehicle Taxes	4,400,000	4,700,000
4103	Advance Mobile Homes	2,500	2,500
4104	Watercraft	0	200,000
4105	Property Tax Penalties	48,000	45,000
4107	Taxes receivable from prior yr	20,000	20,000
4109	Williamsburg Multi-Cty FILOT	35,000	31,219
4110	Delinquent Property Taxes	1,400,000	1,400,000
4151	Fee in Lieu of Taxes	9,000,000	9,300,000
4152	Federal Cap FILOT	225,000	200,000
4153	Santee Cooper FILOT	1,120,000	1,120,000
4154	Multi County Park	5,925,000	5,625,000
4158	Manufacturers Fee in Lieu	475,000	475,000
4218	Enterprise Management Fee	2,225,000	400,000
4301	Interest Income	94,950	125,000
4351	Miscellaneous Revenue	250,000	295,000
4355	Rent of County Property	15,000	50,000
4770	Refunds	(100,000)	(100,000)
4772	Refunds - MCP	(100,000)	(100,000)
Total Local Revenues		<hr/> 65,476,380	<hr/> 67,553,719
State Revenues			
4115	Vehicle FIL/Motor Carrier	165,000	83,000
4405	Manufacturer's Exemption	400,000	400,000
4407	Local Government Fund	7,156,273	7,207,824
4431	Pollution Control Act	25,000	0
4432	Merchant Inventory	77,104	77,104
Total State Revenues		<hr/> 7,823,377	<hr/> 7,767,928
Total Revenue Projections		<hr/> 73,299,757	<hr/> 75,321,647

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Other Financing Sources		
7101 Operating Transfers In	803,162	618,431
Total Other Financing Sources	<u>803,162</u>	<u>618,431</u>
Total Other Financing Source Projections	<u>803,162</u>	<u>618,431</u>
Other Financing Uses		
7151 Operating Transfers Out	5,529,904	5,296,567
Total Other Financing Uses	<u>5,529,904</u>	<u>5,296,567</u>
Total Other Financing Use Projections	<u>5,529,904</u>	<u>5,296,567</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
		<hr/>	<hr/>
Personnel Services			
5101	Salaries	199,713	173,207
5108	Health Insurance	96,314	56,410
5109	Workers' Comp Insurance	3,924	2,020
5110	Retirement Contrib - Regular	29,055	24,784
5111	Retirement - Police	2,369	1,216
5112	FICA Taxes	15,278	13,250
5126	Proj/Grnt Salaries/Benefits	(138,660)	0
Total Personnel Services		<hr/> 207,993	<hr/> 270,887
Operating Expenses			
5151	Advertising	5,000	3,000
5301	Maintenance & Service Contract	400	200
5381	Office Supplies	2,200	1,000
5388	Postage	1,000	700
5390	Membership and Dues	50	50
5392	Travel Reimbursement	10,000	3,500
5515	Employee Training	3,000	1,000
5522	Professional Services Legal	25,000	25,000
5526	Prof Svcs Codification	4,000	4,200
5542	Special Contracts	2,000	0
5560	Other Operating Exp	2,200	2,700
Total Operating Expenses		<hr/> 54,850	<hr/> 41,350
Total Expense Projections		<hr/> 262,843	<hr/> 312,237

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
	<hr/>	<hr/>
Operating Expenses		
5560 Other Operating Exp	<hr/> 28,000	<hr/> 28,000
Total Operating Expenses	<hr/> 28,000	<hr/> 28,000
 Total Expense Projections	 <hr/> 28,000	 <hr/> 28,000

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues			
4225	Probate Court Fees	300,000	300,000
4226	Other County Hearings	30,000	32,000
4262	Copy Fees	6,200	6,200
	Total Local Revenues	<u>336,200</u>	<u>338,200</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>337,775</u>	<u>339,775</u>
Personnel Services			
5101	Salaries	397,403	397,611
5108	Health Insurance	77,013	80,546
5109	Workers' Comp Insurance	1,540	1,356
5110	Retirement Contrib - Regular	44,436	44,028
5111	Retirement - Police	20,397	20,913
5112	FICA Taxes	30,401	30,417
	Total Personnel Services	<u>571,190</u>	<u>574,871</u>
Operating Expenses			
5151	Advertising	300	150
5301	Maintenance & Service Contract	1,000	9,490
5380	Office furn/Office equipment	0	320
5381	Office Supplies	6,097	3,800
5385	Printing and Binding	5,500	5,500
5388	Postage	5,000	4,000
5390	Membership and Dues	725	725
5392	Travel Reimbursement	1,500	3,500
5401	Books & Periodicals	680	680
5451	Insurance & Bonds	800	800
5510	Small Equipment (NonCapital)	903	0

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
		<hr/>	<hr/>
5515	Employee Training	2,000	2,000
5521	Professional Services Medical	4,800	4,000
5522	Professional Services Legal	300	0
5524	Professional Services Consult	750	0
	Total Operating Expenses	<hr/> 30,355	<hr/> 34,965
	Total Expense Projections	<hr/> 601,545	<hr/> 609,836

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
	Local Revenues		
4261	Filing Fees	270,000	250,000
	Total Local Revenues	<u>270,000</u>	<u>250,000</u>
	Total Revenue Projections	<u>270,000</u>	<u>250,000</u>
	Personnel Services		
5101	Salaries	203,639	233,711
5108	Health Insurance	35,865	39,511
5109	Workers' Comp Insurance	5,542	5,107
5110	Retirement Contrib - Regular	31,686	36,365
5112	FICA Taxes	15,578	17,879
	Total Personnel Services	<u>292,310</u>	<u>332,573</u>
	Operating Expenses		
5301	Maintenance & Service Contract	3,000	3,000
5381	Office Supplies	1,500	1,000
5388	Postage	450	500
5390	Membership and Dues	530	685
5392	Travel Reimbursement	2,500	2,500
5401	Books & Periodicals	400	400
5451	Insurance & Bonds	300	300
5515	Employee Training	500	500
	Total Operating Expenses	<u>9,180</u>	<u>8,885</u>
	Total Expense Projections	<u>301,490</u>	<u>341,458</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
State Revenues			
4437	Solicitor-State Reimbursement	300,000	275,000
	Total State Revenues	<u>300,000</u>	<u>275,000</u>
	Total Revenue Projections	<u>300,000</u>	<u>275,000</u>
Personnel Services			
5101	Salaries	1,358,767	1,425,720
5106	Student Interns	41,621	0
5108	Health Insurance	277,854	254,566
5109	Workers' Comp Insurance	11,560	10,417
5110	Retirement Contrib - Regular	190,782	197,378
5111	Retirement - Police	24,197	24,838
5112	FICA Taxes	107,130	109,068
	Total Personnel Services	<u>2,011,911</u>	<u>2,021,987</u>
Operating Expenses			
5301	Maintenance & Service Contract	45,308	40,000
5380	Office furn/Office equipment	3,650	1,500
5381	Office Supplies	13,500	10,000
5382	Other operating supplies	1,400	1,400
5385	Printing and Binding	6,875	3,500
5388	Postage	5,500	5,500
5390	Membership and Dues	10,875	7,500
5392	Travel Reimbursement	10,010	10,010
5401	Books & Periodicals	6,365	6,365
5405	Computer Software	3,245	0
5513	Computer Equip (NonCapital)	2,592	0
5515	Employee Training	7,094	6,000
5520	Uniforms	400	400
5530	Jurors & Witnesses	8,400	4,000
5542	Special Contracts	14,050	7,500

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
	<hr/>	<hr/>
5558 Indigent PTI Fees	5,000	1,000
5560 Other Operating Exp	1,700	1,700
Total Operating Expenses	<hr/> 145,964	<hr/> 106,375
Total Expense Projections	<hr/> 2,157,875	<hr/> 2,128,362

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
State Revenues			
4436	Solicitor PTI Program	99,736	69,168
	Total State Revenues	<u>99,736</u>	<u>69,168</u>
	Total Revenue Projections	<u>99,736</u>	<u>69,168</u>
Personnel Services			
5101	Salaries	63,782	36,080
5108	Health Insurance	8,376	12,067
5109	Workers' Comp Insurance	274	147
5110	Retirement Contrib - Regular	9,925	5,614
5112	FICA Taxes	4,879	2,760
	Total Personnel Services	<u>87,236</u>	<u>56,668</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>99,736</u>	<u>69,168</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
		<hr/>	<hr/>
Local Revenues			
4252	Magistrates Fines & Fees	450,000	450,000
4253	Magistrates Civil Fees	400,000	385,000
4493	\$25 Assess-Civil	5,000	0
	Total Local Revenues	<hr/> 855,000	<hr/> 835,000
	Total Revenue Projections	<hr/> 855,000	<hr/> 835,000
Personnel Services			
5101	Salaries	1,723,572	1,807,543
5108	Health Insurance	307,660	314,961
5109	Workers' Comp Insurance	12,151	11,172
5110	Retirement Contrib - Regular	169,217	183,376
5111	Retirement - Police	116,017	114,736
5112	FICA Taxes	131,853	138,277
	Total Personnel Services	<hr/> 2,460,470	<hr/> 2,570,065
Operating Expenses			
5301	Maintenance & Service Contract	44,960	45,360
5302	Repairs and maintenance	1,200	500
5380	Office furn/Office equipment	4,800	1,000
5381	Office Supplies	20,000	10,000
5382	Other operating supplies	3,120	2,000
5388	Postage	32,400	30,000
5390	Membership and Dues	350	350
5392	Travel Reimbursement	11,300	12,500
5401	Books & Periodicals	3,560	3,612
5451	Insurance & Bonds	5,955	5,955
5501	Cleaning & Sanitation Supplies	500	500
5503	Garbage/Disposal Services	150	150
5510	Small Equipment (NonCapital)	1,200	0
5515	Employee Training	5,000	5,000

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
		<hr/>	<hr/>
5520	Uniforms	750	400
5530	Jurors & Witnesses	2,500	4,000
5542	Special Contracts	1,950	1,950
5560	Other Operating Exp	200	4,900
	Total Operating Expenses	<hr/> 139,895	<hr/> 128,177
	Total Expense Projections	<hr/> 2,600,365	<hr/> 2,698,242

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
	<hr/>	<hr/>
Operating Expenses		
5522 Professional Services Legal	660,943	676,805
5542 Special Contracts	24,200	24,200
Total Operating Expenses	<hr/> 685,143	<hr/> 701,005
Total Expense Projections	<hr/> 685,143	<hr/> 701,005

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues			
4242	Family Court Cost	20,000	17,000
4243	Clerk of Court Installment Fee	5,000	0
4245	Clerk of Court Fees	625,000	625,000
4246	Clerk of Ct Gen Sessions Fines	30,000	20,000
4271	COC Peddlers Licenses	1,000	750
4301	Interest Income	50	0
	Total Local Revenues	<u>681,050</u>	<u>662,750</u>
State Revenues			
4426	Salary Supplement	<u>1,575</u>	<u>3,150</u>
	Total State Revenues	<u>1,575</u>	<u>3,150</u>
Federal Revenues			
4502	DSS-Lieu of Rent/Filing Fees	<u>25,000</u>	<u>25,000</u>
	Total Federal Revenues	<u>25,000</u>	<u>25,000</u>
	Total Revenue Projections	<u>707,625</u>	<u>690,900</u>
Personnel Services			
5101	Salaries	1,178,840	1,671,011
5102	Overtime	0	780
5104	Temporary employees	125,954	166,587
5106	Student Interns	25,146	0
5108	Health Insurance	315,030	326,376
5109	Workers' Comp Insurance	15,179	13,531
5110	Retirement Contrib - Regular	177,399	234,991
5111	Retirement - Police	7,066	22,820
5112	FICA Taxes	<u>101,740</u>	<u>140,636</u>
	Total Personnel Services	<u>1,946,354</u>	<u>2,576,732</u>
Operating Expenses			
5205	Auto&Constr Eqp Reprs/Maintena	150	150
5251	Rent & Leases	4,500	2,350

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
		<hr/>	<hr/>
5301	Maintenance & Service Contract	29,500	31,600
5302	Repairs and maintenance	1,000	500
5305	Construction Services	6,050	9,420
5328	Chemicals	75	0
5352	Communications	500	0
5380	Office furn/Office equipment	7,276	6,000
5381	Office Supplies	22,450	12,000
5382	Other operating supplies	3,250	3,250
5385	Printing and Binding	9,300	9,300
5388	Postage	30,000	24,000
5390	Membership and Dues	525	275
5392	Travel Reimbursement	2,000	1,000
5405	Computer Software	500	0
5451	Insurance & Bonds	1,750	1,500
5501	Cleaning & Sanitation Supplies	12,500	10,000
5505	Cleaning Services	3,650	4,450
5507	Signs	500	500
5508	Tools	600	600
5515	Employee Training	1,800	500
5520	Uniforms	4,000	3,000
5530	Jurors & Witnesses	53,424	55,000
5542	Special Contracts	3,000	3,000
5560	Other Operating Exp	700	700
	Total Operating Expenses	<hr/> 199,000	<hr/> 179,095
	Total Expense Projections	<hr/> 2,145,354	<hr/> 2,755,827

Berkeley County Department Budget
For Fiscal Year Ending 2021

Fund: *General Fund*
Dept: *Clerk of Court-Courthouse*
ORG. *41213*

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
	<hr/>	<hr/>
Operating Expenses		
5305 Construction Services	14,932	0
5380 Office furn/Office equipment	2,290	0
5510 Small Equipment (NonCapital)	13,836	0
5513 Computer Equip (NonCapital)	4,000	0
Total Operating Expenses	<hr/> 35,058	<hr/> 0
Total Expense Projections	<hr/> 35,058	<hr/> 0

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	<u>Current Budget 2020 As of 6/30/2020</u>	<u>Original Budget 2021</u>
State Revenues		
4437 Solicitor-State Reimbursement	53,620	54,708
Total State Revenues	<u>53,620</u>	<u>54,708</u>
Total Revenue Projections	<u>53,620</u>	<u>54,708</u>
Personnel Services		
5101 Salaries	31,037	31,859
5108 Health Insurance	15,236	15,324
5109 Workers' Comp Insurance	144	131
5110 Retirement Contrib - Regular	4,829	4,957
5112 FICA Taxes	2,374	2,437
Total Personnel Services	<u>53,620</u>	<u>54,708</u>
Total Expense Projections	<u>53,620</u>	<u>54,708</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
		<hr/>	<hr/>
Personnel Services			
5101	Salaries	569,928	241,372
5108	Health Insurance	51,811	28,300
5109	Workers' Comp Insurance	17,978	7,302
5110	Retirement Contrib - Regular	88,681	37,557
5112	FICA Taxes	43,599	18,465
5126	Proj/Grnt Salaries/Benefits	(231,194)	0
Total Personnel Services		<hr/> 540,803	<hr/> 332,996
Operating Expenses			
5301	Maintenance & Service Contract	500	0
5381	Office Supplies	1,000	1,500
5382	Other operating supplies	300	500
5385	Printing and Binding	0	1,000
5388	Postage	500	250
5390	Membership and Dues	2,500	2,500
5392	Travel Reimbursement	7,500	5,000
5401	Books & Periodicals	750	500
5515	Employee Training	3,500	3,500
5516	Contingency	0	10,000
5520	Uniforms	0	2,000
5560	Other Operating Exp	7,000	2,000
Total Operating Expenses		<hr/> 23,550	<hr/> 28,750
Total Expense Projections		<hr/> 564,353	<hr/> 361,746

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
	State Revenues		
4472	State Revenue	15,000	25,000
	Total State Revenues	<u>15,000</u>	<u>25,000</u>
	Total Revenue Projections	<u>15,000</u>	<u>25,000</u>
	Personnel Services		
5101	Salaries	238,324	271,848
5104	Temporary employees	44,850	67,365
5108	Health Insurance	49,615	50,720
5109	Workers' Comp Insurance	5,806	5,414
5110	Retirement Contrib - Regular	37,083	52,782
5112	FICA Taxes	21,663	25,950
	Total Personnel Services	<u>397,341</u>	<u>474,079</u>
	Operating Expenses		
5202	Gasoline & Oil	250	900
5251	Rent & Leases	1,000	2,000
5301	Maintenance & Service Contract	33,100	80,165
5302	Repairs and maintenance	7,000	2,000
5381	Office Supplies	2,800	4,000
5382	Other operating supplies	300	1,000
5385	Printing and Binding	2,000	0
5388	Postage	18,000	20,000
5390	Membership and Dues	300	300
5392	Travel Reimbursement	4,000	5,000
5507	Signs	500	1,000
5510	Small Equipment (NonCapital)	0	350
5515	Employee Training	1,000	1,000
5520	Uniforms	0	800
5560	Other Operating Exp	25,000	40,000
	Total Operating Expenses	<u>95,250</u>	<u>158,515</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Total Expense Projections	<u>492,591</u>	<u>632,594</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
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	0
5390 Membership and Dues	450	450
5392 Travel Reimbursement	2,000	1,500
5515 Employee Training	825	900
5520 Uniforms	0	500
5560 Other Operating Exp	25,000	25,000
Total Operating Expenses	<u>28,475</u>	<u>28,350</u>
Total Expense Projections	<u>28,475</u>	<u>28,350</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	<u>Current Budget 2020 As of 6/30/2020</u>	<u>Original Budget 2021</u>
State Revenues		
4472 State Revenue	60,000	113,500
Total State Revenues	<u>60,000</u>	<u>113,500</u>
Total Revenue Projections	<u>60,000</u>	<u>113,500</u>
Personnel Services		
5104 Temporary employees	175,800	131,500
Total Personnel Services	<u>175,800</u>	<u>131,500</u>
Total Expense Projections	<u>175,800</u>	<u>131,500</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues			
4262	Copy Fees	300	200
	Total Local Revenues	300	200
	Total Revenue Projections	300	200
Personnel Services			
5101	Salaries	678,447	569,701
5104	Temporary employees	0	9,425
5108	Health Insurance	109,142	88,513
5109	Workers' Comp Insurance	8,340	7,494
5110	Retirement Contrib - Regular	105,566	90,112
5112	FICA Taxes	51,901	44,303
	Total Personnel Services	953,396	809,548
Operating Expenses			
5151	Advertising	5,000	5,000
5301	Maintenance & Service Contract	500	550
5380	Office furn/Office equipment	300	1,625
5381	Office Supplies	4,000	4,000
5382	Other operating supplies	3,000	5,000
5388	Postage	1,500	1,800
5390	Membership and Dues	3,420	4,140
5391	Service Awards	6,000	6,000
5392	Travel Reimbursement	4,000	5,500
5401	Books & Periodicals	1,800	750
5495	Medical supplies/expenses	3,800	3,800
5515	Employee Training	7,000	18,000
5520	Uniforms	0	500
5521	Professional Services Medical	80,000	102,000
5522	Professional Services Legal	2,000	0
5542	Special Contracts	83,420	25,000

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Total Operating Expenses	<u>205,740</u>	<u>183,665</u>
Total Expense Projections	<u>1,159,136</u>	<u>993,213</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues			
4206	Cable TV Franchise Fees	560,000	560,000
4262	Copy Fees	500	500
	Total Local Revenues	<u>560,500</u>	<u>560,500</u>
	Total Revenue Projections	<u>560,500</u>	<u>560,500</u>
Personnel Services			
5101	Salaries	251,544	212,434
5104	Temporary employees	0	18,850
5108	Health Insurance	43,050	37,740
5109	Workers' Comp Insurance	1,163	917
5110	Retirement Contrib - Regular	39,140	35,988
5112	FICA Taxes	19,243	17,693
5126	Proj/Grnt Salaries/Benefits	(94,070)	0
	Total Personnel Services	<u>260,070</u>	<u>323,622</u>
Operating Expenses			
5202	Gasoline & Oil	100	0
5381	Office Supplies	500	400
5388	Postage	400	250
5390	Membership and Dues	1,465	1,000
5392	Travel Reimbursement	3,380	1,750
5401	Books & Periodicals	3,373	3,100
5451	Insurance & Bonds	8,500	8,500
5515	Employee Training	1,750	1,200
5522	Professional Services Legal	159,000	160,000
5542	Special Contracts	5,630	6,690
5560	Other Operating Exp	200	200
	Total Operating Expenses	<u>184,298</u>	<u>183,090</u>
	Total Expense Projections	<u>444,368</u>	<u>506,712</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
	Personnel Services		
5101	Salaries	120,872	86,354
5108	Health Insurance	8,376	11,807
5109	Workers' Comp Insurance	4,155	2,612
5110	Retirement Contrib - Regular	18,808	13,437
5112	FICA Taxes	9,247	6,606
5126	Proj/Grnt Salaries/Benefits	(53,545)	0
	Total Personnel Services	<u>107,913</u>	<u>120,816</u>
	Operating Expenses		
5151	Advertising	3,200	2,800
5301	Maintenance & Service Contract	1,630	2,650
5382	Other operating supplies	800	800
5385	Printing and Binding	800	0
5390	Membership and Dues	615	615
5391	Service Awards	0	300
5392	Travel Reimbursement	2,100	2,500
5515	Employee Training	0	2,300
5520	Uniforms	0	300
5540	Special Events	8,000	2,000
5560	Other Operating Exp	4,000	3,000
	Total Operating Expenses	<u>21,145</u>	<u>17,265</u>
	Total Expense Projections	<u>129,058</u>	<u>138,081</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
		<hr/>	<hr/>
Total Revenue Projections		0	0
		<hr/>	<hr/>
Personnel Services			
5101	Salaries	657,368	390,356
5108	Health Insurance	98,772	62,014
5109	Workers' Comp Insurance	5,780	3,049
5110	Retirement Contrib - Regular	102,286	60,739
5112	FICA Taxes	50,289	29,862
Total Personnel Services		<hr/> 914,495	<hr/> 546,020
Operating Expenses			
5301	Maintenance & Service Contract	2,200	2,200
5380	Office furn/Office equipment	1,099	0
5381	Office Supplies	4,401	4,500
5382	Other operating supplies	300	300
5385	Printing and Binding	2,200	2,400
5388	Postage	3,000	3,000
5390	Membership and Dues	2,200	2,500
5392	Travel Reimbursement	3,900	5,400
5401	Books & Periodicals	350	550
5515	Employee Training	2,000	2,000
5520	Uniforms	0	800
5524	Professional Services Consult	10,000	5,000
5560	Other Operating Exp	0	500
Total Operating Expenses		<hr/> 31,650	<hr/> 29,150
Total Expense Projections		<hr/> 946,145	<hr/> 575,170

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues			
4262	Copy Fees	700	500
4351	Miscellaneous Revenue	3,000	2,500
	Total Local Revenues	<u>3,700</u>	<u>3,000</u>
	Total Revenue Projections	<u>3,700</u>	<u>3,000</u>
Personnel Services			
5101	Salaries	432,803	447,248
5104	Temporary employees	34,328	39,000
5106	Student Interns	4,761	0
5108	Health Insurance	100,057	93,358
5109	Workers' Comp Insurance	6,164	5,573
5110	Retirement Contrib - Regular	67,344	75,660
5112	FICA Taxes	36,100	37,198
	Total Personnel Services	<u>681,557</u>	<u>698,037</u>
Operating Expenses			
5380	Office furn/Office equipment	0	530
5381	Office Supplies	5,630	4,000
5385	Printing and Binding	1,200	1,000
5388	Postage	185,000	195,000
5390	Membership and Dues	200	200
5392	Travel Reimbursement	1,000	1,000
5451	Insurance & Bonds	325	325
5515	Employee Training	600	600
	Total Operating Expenses	<u>193,955</u>	<u>202,655</u>
	Total Expense Projections	<u>875,512</u>	<u>900,692</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues			
4282	Temporary license plates	1,000	0
	Total Local Revenues	<u>1,000</u>	<u>0</u>
	Total Revenue Projections	<u>1,000</u>	<u>0</u>
Personnel Services			
5101	Salaries	539,010	559,311
5104	Temporary employees	0	7,200
5106	Student Interns	20,010	0
5108	Health Insurance	121,151	111,472
5109	Workers' Comp Insurance	5,584	6,255
5110	Retirement Contrib - Regular	83,870	86,170
5112	FICA Taxes	42,765	43,338
	Total Personnel Services	<u>812,390</u>	<u>813,746</u>
Operating Expenses			
5380	Office furn/Office equipment	1,100	601
5381	Office Supplies	3,000	3,000
5382	Other operating supplies	300	300
5385	Printing and Binding	74,400	75,000
5388	Postage	4,500	5,500
5390	Membership and Dues	500	500
5392	Travel Reimbursement	3,000	3,000
5401	Books & Periodicals	1,500	6,000
5451	Insurance & Bonds	140	200
5515	Employee Training	1,500	1,500
5542	Special Contracts	1,800	1,800
	Total Operating Expenses	<u>91,740</u>	<u>97,401</u>
	Total Expense Projections	<u>904,130</u>	<u>911,147</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues			
4262	Copy Fees	100	100
4278	Assessor Map Revenue	100	0
4361	Assessor Computer Fund	10,000	10,000
	Total Local Revenues	<u>10,200</u>	<u>10,100</u>
	Total Revenue Projections	<u>10,200</u>	<u>10,100</u>
Personnel Services			
5101	Salaries	882,858	915,704
5102	Overtime	9,440	9,440
5104	Temporary employees	20,811	88,060
5106	Student Interns	41,620	0
5108	Health Insurance	194,877	190,619
5109	Workers' Comp Insurance	21,867	19,611
5110	Retirement Contrib - Regular	138,841	154,094
5112	FICA Taxes	73,037	77,510
	Total Personnel Services	<u>1,383,351</u>	<u>1,455,038</u>
Operating Expenses			
5301	Maintenance & Service Contract	23,010	60,962
5302	Repairs and maintenance	200	200
5380	Office furn/Office equipment	750	8,129
5381	Office Supplies	4,000	4,000
5382	Other operating supplies	2,000	1,500
5388	Postage	15,000	12,700
5390	Membership and Dues	5,305	1,140
5392	Travel Reimbursement	1,000	400
5401	Books & Periodicals	7,725	7,377
5509	Equipment Accessories	100	0
5515	Employee Training	11,000	8,215
5520	Uniforms	0	2,200

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
	<hr/>	<hr/>
5524 Professional Services Consult	6,000	0
Total Operating Expenses	<hr/> 76,090	<hr/> 106,823
Total Expense Projections	<hr/> 1,459,441	<hr/> 1,561,861

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
		<hr/>	<hr/>
Local Revenues			
4201	Execution Cost Recovery	450,000	400,000
4202	Survey Cost	8,000	6,000
4204	Tax Collector Land Sale	45,000	45,000
	Total Local Revenues	<hr/> 503,000	<hr/> 451,000
	Total Revenue Projections	<hr/> 503,000	<hr/> 451,000
Personnel Services			
5101	Salaries	145,169	182,476
5104	Temporary employees	4,140	18,850
5108	Health Insurance	32,004	44,031
5109	Workers' Comp Insurance	574	688
5110	Retirement Contrib - Regular	22,588	31,326
5112	FICA Taxes	11,422	15,401
	Total Personnel Services	<hr/> 215,897	<hr/> 292,772
Operating Expenses			
5151	Advertising	10,582	11,000
5301	Maintenance & Service Contract	3,760	3,760
5381	Office Supplies	3,000	4,500
5385	Printing and Binding	6,418	5,000
5388	Postage	80,000	80,000
5390	Membership and Dues	120	120
5392	Travel Reimbursement	1,200	1,000
5401	Books & Periodicals	300	300
5451	Insurance & Bonds	750	750
5515	Employee Training	300	300
5520	Uniforms	300	300
5522	Professional Services Legal	22,000	22,000
5527	Professional Services - Other	71,700	72,000
	Total Operating Expenses	<hr/> 200,430	<hr/> 201,030

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Total Expense Projections	<u>416,327</u>	<u>493,802</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
	<hr/>	<hr/>
Local Revenues		
4208 FLC Fees	2,000	9,000
Total Local Revenues	<hr/> 2,000	<hr/> 9,000
 Total Revenue Projections	 <hr/> 2,000	 <hr/> 9,000

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
	Local Revenues		
4230	Register of Deeds Filing Fees	3,000,000	3,600,000
4231	Register of Deeds Doc Stamps	170,000	170,000
	Total Local Revenues	<u>3,170,000</u>	<u>3,770,000</u>
	State Revenues		
4426	Salary Supplement	1,575	3,150
	Total State Revenues	<u>1,575</u>	<u>3,150</u>
	Total Revenue Projections	<u>3,171,575</u>	<u>3,773,150</u>
	Personnel Services		
5101	Salaries	451,801	463,383
5108	Health Insurance	113,295	113,035
5109	Workers' Comp Insurance	1,751	1,580
5110	Retirement Contrib - Regular	70,300	72,102
5112	FICA Taxes	34,563	35,449
	Total Personnel Services	<u>671,710</u>	<u>685,549</u>
	Operating Expenses		
5301	Maintenance & Service Contract	4,200	4,100
5381	Office Supplies	6,896	7,500
5382	Other operating supplies	1,445	800
5388	Postage	2,000	1,500
5390	Membership and Dues	570	550
5392	Travel Reimbursement	3,575	3,000
5401	Books & Periodicals	250	250
5451	Insurance & Bonds	100	100
5515	Employee Training	1,150	1,200
5542	Special Contracts	84,984	84,984
	Total Operating Expenses	<u>105,170</u>	<u>103,984</u>
	Total Expense Projections	<u>776,880</u>	<u>789,533</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues			
4205	Planning & Zoning Fees	20,000	18,000
4258	Expedited Plan Review Fee	122,000	122,000
4263	Plan Review Fee	14,000	10,000
4276	Permit Fees	40,000	40,000
	Total Local Revenues	<u>196,000</u>	<u>190,000</u>
	Total Revenue Projections	<u>196,000</u>	<u>190,000</u>
	Total Other Financing Source Projections	<u>0</u>	<u>0</u>
Personnel Services			
5101	Salaries	443,031	378,708
5104	Temporary employees	0	18,850
5108	Health Insurance	78,487	65,005
5109	Workers' Comp Insurance	15,408	11,198
5110	Retirement Contrib - Regular	68,936	61,860
5112	FICA Taxes	33,892	30,413
5126	Proj/Grnt Salaries/Benefits	(67,734)	0
	Total Personnel Services	<u>572,020</u>	<u>566,034</u>
Operating Expenses			
5151	Advertising	1,500	1,500
5380	Office furn/Office equipment	2,000	1,000
5381	Office Supplies	4,000	3,500
5385	Printing and Binding	1,500	1,500
5388	Postage	2,660	2,000
5390	Membership and Dues	2,770	2,770
5392	Travel Reimbursement	4,700	8,000
5401	Books & Periodicals	1,500	750
5507	Signs	4,000	2,000
5508	Tools	0	700
5515	Employee Training	4,300	3,500

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
		<hr/>	<hr/>
5520	Uniforms	500	500
5527	Professional Services - Other	90,000	148,500
5560	Other Operating Exp	1,500	1,500
	Total Operating Expenses	<hr/> 120,930	<hr/> 177,720
	Total Expense Projections	<hr/> 692,950	<hr/> 743,754

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
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	256,810	178,201
5108	Health Insurance	37,386	22,000
5109	Workers' Comp Insurance	5,489	3,659
5110	Retirement Contrib - Regular	39,960	27,728
5112	FICA Taxes	19,646	13,632
	Total Personnel Services	<u>359,291</u>	<u>245,220</u>
Operating Expenses			
5151	Advertising	4,200	4,000
5381	Office Supplies	2,000	1,500
5382	Other operating supplies	200	200
5388	Postage	375	275
5390	Membership and Dues	840	1,400
5392	Travel Reimbursement	535	1,600
5515	Employee Training	1,678	3,765
5520	Uniforms	405	500
5560	Other Operating Exp	2,507	200
	Total Operating Expenses	<u>12,740</u>	<u>13,440</u>
	Total Expense Projections	<u>372,031</u>	<u>258,660</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
		<hr/>	<hr/>
Personnel Services			
5101	Salaries	292,206	211,781
5108	Health Insurance	66,489	68,244
5109	Workers' Comp Insurance	5,428	4,263
5110	Retirement Contrib - Regular	45,467	32,953
5112	FICA Taxes	22,354	16,201
Total Personnel Services		<hr/> 431,944	<hr/> 333,442
Operating Expenses			
5251	Rent & Leases	125,000	210,209
5301	Maintenance & Service Contract	10,000	800
5352	Communications	399,975	437,155
5380	Office furn/Office equipment	150	0
5381	Office Supplies	4,500	4,500
5382	Other operating supplies	3,740	3,500
5388	Postage	25	100
5390	Membership and Dues	645	855
5392	Travel Reimbursement	675	700
5508	Tools	0	2,899
5515	Employee Training	420	1,500
5520	Uniforms	810	500
5542	Special Contracts	5,000	0
Total Operating Expenses		<hr/> 550,940	<hr/> 662,718
Total Expense Projections		<hr/> 982,884	<hr/> 996,160

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues			
4239	City of Hanahan Hosting	0	4,800
	Total Local Revenues	0	4,800
	Total Revenue Projections	0	4,800
Personnel Services			
5101	Salaries	1,773,071	1,439,012
5104	Temporary employees	84,042	0
5108	Health Insurance	269,061	192,562
5109	Workers' Comp Insurance	29,605	21,603
5110	Retirement Contrib - Regular	275,890	220,635
5112	FICA Taxes	142,069	110,084
	Total Personnel Services	2,573,738	1,983,896
Operating Expenses			
5202	Gasoline & Oil	4,000	0
5251	Rent & Leases	16,800	34,500
5301	Maintenance & Service Contract	952,537	1,422,320
5302	Repairs and maintenance	5,000	5,000
5305	Construction Services	1,500	0
5352	Communications	40,000	0
5380	Office furn/Office equipment	9,300	2,000
5381	Office Supplies	7,500	4,500
5382	Other operating supplies	11,956	12,090
5388	Postage	500	500
5390	Membership and Dues	1,100	3,000
5392	Travel Reimbursement	9,000	7,000
5401	Books & Periodicals	1,000	500
5405	Computer Software	29,125	74,000
5508	Tools	6,141	6,500
5510	Small Equipment (NonCapital)	53,695	0

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
		<hr/>	<hr/>
5513	Computer Equip (NonCapital)	51,079	74,800
5515	Employee Training	10,000	10,500
5520	Uniforms	4,000	4,000
5524	Professional Services Consult	53,000	10,000
5527	Professional Services - Other	52,659	66,310
5540	Special Events	0	1,500
5542	Special Contracts	108,219	175,000
5560	Other Operating Exp	400	1,000
	Total Operating Expenses	<hr/> 1,428,511	<hr/> 1,915,020
	Total Expense Projections	<hr/> 4,002,249	<hr/> 3,898,916

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
	Local Revenues		
4220	Administration - Fleet Mgmt	8,000	8,000
	Total Local Revenues	<u>8,000</u>	<u>8,000</u>
	Total Revenue Projections	<u>8,000</u>	<u>8,000</u>
	Operating Expenses		
5201	Diesel Fuel	200,000	215,000
5202	Gasoline & Oil	320,000	350,000
5301	Maintenance & Service Contract	37,400	49,400
5302	Repairs and maintenance	37,000	2,000
5380	Office furn/Office equipment	1,124	0
5381	Office Supplies	475	400
5382	Other operating supplies	6,750	4,500
5388	Postage	100	100
5390	Membership and Dues	225	235
5392	Travel Reimbursement	1,320	1,510
5401	Books & Periodicals	18	0
5501	Cleaning & Sanitation Supplies	250	0
5508	Tools	2,315	0
5510	Small Equipment (NonCapital)	242	0
5515	Employee Training	1,056	1,560
5560	Other Operating Exp	2,225	340
	Total Operating Expenses	<u>610,500</u>	<u>625,045</u>
	Total Expense Projections	<u>610,500</u>	<u>625,045</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
		<hr/>	<hr/>
Total Revenue Projections		0	0
		<hr/>	<hr/>
Personnel Services			
5101	Salaries	732,700	788,013
5104	Temporary employees	0	18,850
5108	Health Insurance	157,876	172,189
5109	Workers' Comp Insurance	24,002	22,625
5110	Retirement Contrib - Regular	114,008	125,548
5112	FICA Taxes	56,052	61,725
Total Personnel Services		<hr/> 1,084,638	<hr/> 1,188,950
Operating Expenses			
5380	Office furn/Office equipment	1,000	500
5381	Office Supplies	4,000	2,000
5382	Other operating supplies	2,500	1,500
5385	Printing and Binding	1,849	2,000
5388	Postage	4,350	5,000
5390	Membership and Dues	2,000	3,500
5392	Travel Reimbursement	2,401	2,000
5401	Books & Periodicals	4,000	4,000
5508	Tools	1,100	500
5515	Employee Training	10,500	12,000
5520	Uniforms	3,800	3,000
5560	Other Operating Exp	250	250
Total Operating Expenses		<hr/> 37,750	<hr/> 36,250
Total Expense Projections		<hr/> 1,122,388	<hr/> 1,225,200

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues		
4276 Permit Fees	4,360,000	4,460,000
Total Local Revenues	<u>4,360,000</u>	<u>4,460,000</u>
Total Revenue Projections	<u>4,360,000</u>	<u>4,460,000</u>
Total Other Financing Source Projections	<u>0</u>	<u>0</u>
Personnel Services		
5101 Salaries	246,356	256,186
5108 Health Insurance	70,150	68,470
5109 Workers' Comp Insurance	955	873
5110 Retirement Contrib - Regular	38,333	39,863
5112 FICA Taxes	18,846	19,598
Total Personnel Services	<u>374,640</u>	<u>384,990</u>
Total Expense Projections	<u>374,640</u>	<u>384,990</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
		<hr/>	<hr/>
Personnel Services			
5101	Salaries	10,370	10,520
5108	Health Insurance	0	274
5109	Workers' Comp Insurance	36	35
5110	Retirement Contrib - Regular	1,406	1,430
5112	FICA Taxes	793	805
	Total Personnel Services	<hr/> 12,605	<hr/> 13,064
Operating Expenses			
5560	Other Operating Exp	<hr/> 1,027	<hr/> 1,027
	Total Operating Expenses	1,027	1,027
	Total Expense Projections	<hr/> 13,632	<hr/> 14,091

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
		<hr/>	<hr/>
Personnel Services			
5101	Salaries	131,576	81,041
5108	Health Insurance	23,805	14,255
5109	Workers' Comp Insurance	4,523	2,451
5110	Retirement Contrib - Regular	20,473	12,610
5112	FICA Taxes	10,066	6,200
Total Personnel Services		<hr/> 190,443	<hr/> 116,557
Operating Expenses			
5301	Maintenance & Service Contract	5,000	4,000
5381	Office Supplies	2,000	1,000
5382	Other operating supplies	8,000	8,000
5388	Postage	300	250
5390	Membership and Dues	1,199	2,000
5391	Service Awards	3,000	3,000
5392	Travel Reimbursement	4,424	3,700
5451	Insurance & Bonds	850,000	0
5495	Medical supplies/expenses	500	1,500
5515	Employee Training	9,096	7,000
5520	Uniforms	390	400
5521	Professional Services Medical	29,685	10,000
5527	Professional Services - Other	8,500	4,000
Total Operating Expenses		<hr/> 922,094	<hr/> 44,850
Total Expense Projections		<hr/> 1,112,537	<hr/> 161,407

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
	<hr/>	<hr/>
Operating Expenses		
5390 Membership and Dues	26,000	25,355
5451 Insurance & Bonds	0	1,130,000
5523 Professional Services Auditing	120,000	140,750
5542 Special Contracts	30,500	0
5567 Fund balance addition	0	752,325
Total Operating Expenses	<hr/> 176,500	<hr/> 2,048,430
Total Expense Projections	<hr/> 176,500	<hr/> 2,048,430

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
	<hr/>	<hr/>
Operating Expenses		
5251 Rent & Leases	12,461	0
5301 Maintenance & Service Contract	22,000	11,125
5380 Office furn/Office equipment	0	250
5381 Office Supplies	26,000	26,000
5511 Credit work for other depts	(12,500)	(7,500)
Total Operating Expenses	<hr/> 47,961	<hr/> 29,875
Total Expense Projections	<hr/> 47,961	<hr/> 29,875

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
		<hr/>	<hr/>
Local Revenues			
4210	Sheriff Civil Process Fees	16,000	16,000
4211	Sheriff Judgements	6,000	6,000
4216	Sheriff - School Funded	60,000	60,000
4340	Overtime Reimbursement	10,000	9,000
	Total Local Revenues	<hr/> 92,000	<hr/> 91,000
State Revenues			
4426	Salary Supplement	1,575	3,150
	Total State Revenues	<hr/> 1,575	<hr/> 3,150
	Total Revenue Projections	<hr/> 93,575	<hr/> 94,150
	Total Other Financing Source Projections	<hr/> 0	<hr/> 0
Personnel Services			
5101	Salaries	9,024,966	9,114,745
5102	Overtime	1,167,250	1,167,250
5106	Student Interns	34,776	0
5108	Health Insurance	2,118,923	2,140,902
5109	Workers' Comp Insurance	351,494	363,245
5110	Retirement Contrib - Regular	159,675	152,030
5111	Retirement - Police	1,681,822	1,720,072
5112	FICA Taxes	786,767	799,891
5126	Proj/Grnt Salaries/Benefits	(75,000)	0
5133	K9 Pay	57,551	64,000
	Total Personnel Services	<hr/> 15,308,224	<hr/> 15,522,135
Operating Expenses			
5151	Advertising	500	150
5201	Diesel Fuel	3,500	3,000
5202	Gasoline & Oil	675,000	675,000
5251	Rent & Leases	3,240	0
5301	Maintenance & Service Contract	178,750	236,101

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		<u>Current Budget 2020 As of 6/30/2020</u>	<u>Original Budget 2021</u>
5302	Repairs and maintenance	10,000	4,000
5323	Radio Supplies & Repairs	7,500	0
5352	Communications	150,000	80,000
5380	Office furn/Office equipment	10,410	7,000
5381	Office Supplies	25,000	18,000
5382	Other operating supplies	57,500	57,500
5385	Printing and Binding	6,500	6,500
5388	Postage	4,500	4,500
5390	Membership and Dues	25,800	25,800
5392	Travel Reimbursement	37,300	40,000
5401	Books & Periodicals	1,000	750
5405	Computer Software	5,400	0
5451	Insurance & Bonds	650	650
5484	Animal care	10,000	15,000
5486	Substation Equip Sheriff	0	8,041
5487	Substation Maint Sheriff	0	15,520
5496	Rescue Equipment-Sheriff	20,000	20,000
5497	Rescue Maintenance-Sheriff	45,000	30,000
5498	Ammunition-Sheriff	41,677	42,000
5499	Sheriff DNA Testing	15,000	15,000
5503	Garbage/Disposal Services	7,000	7,198
5505	Cleaning Services	1,000	0
5507	Signs	10,000	4,000
5508	Tools	15,000	4,000
5509	Equipment Accessories	5,000	10,000
5510	Small Equipment (NonCapital)	62,768	4,349
5515	Employee Training	47,000	40,000
5520	Uniforms	140,000	140,000
5521	Professional Services Medical	7,500	7,500
5522	Professional Services Legal	20,000	10,000

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
		<hr/>	<hr/>
5524	Professional Services Consult	3,000	3,000
5532	Sheriff Explorers	0	19,037
5542	Special Contracts	3,000	3,000
5560	Other Operating Exp	32,000	32,000
	Total Operating Expenses	<hr/> 1,687,495	<hr/> 1,588,596
	Total Expense Projections	<hr/> 16,995,719	<hr/> 17,110,731

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues			
4265	Miscellaneous Fees	1,000	14,000
	Total Local Revenues	<u>1,000</u>	<u>14,000</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>15,575</u>
Personnel Services			
5101	Salaries	330,182	369,271
5108	Health Insurance	78,775	76,650
5109	Workers' Comp Insurance	11,532	11,303
5110	Retirement Contrib - Regular	15,522	12,360
5111	Retirement - Police	42,030	52,866
5112	FICA Taxes	25,259	28,249
	Total Personnel Services	<u>503,300</u>	<u>550,699</u>
Operating Expenses			
5151	Advertising	300	0
5301	Maintenance & Service Contract	95	0
5380	Office furn/Office equipment	0	3,000
5381	Office Supplies	800	800
5382	Other operating supplies	380	350
5385	Printing and Binding	81	0
5388	Postage	1,500	1,500
5390	Membership and Dues	1,000	700
5392	Travel Reimbursement	1,500	1,500
5401	Books & Periodicals	148	150
5451	Insurance & Bonds	0	150
5494	Unclaimed bodies	1,000	1,000
5509	Equipment Accessories	250	150

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
		<hr/>	<hr/>
5510	Small Equipment (NonCapital)	0	2,000
5513	Computer Equip (NonCapital)	272	0
5515	Employee Training	1,000	1,000
5520	Uniforms	2,619	2,000
5521	Professional Services Medical	100,000	100,000
5530	Jurors & Witnesses	1,000	1,000
5542	Special Contracts	0	40,000
5560	Other Operating Exp	4,100	3,000
	Total Operating Expenses	<hr/> 116,045	<hr/> 158,300
	Total Expense Projections	<hr/> 619,345	<hr/> 708,999

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
		<hr/>	<hr/>
Total Revenue Projections		0	0
		<hr/>	<hr/>
Personnel Services			
5101	Salaries	1,382,672	1,492,300
5102	Overtime	127,890	127,890
5108	Health Insurance	350,134	367,519
5109	Workers' Comp Insurance	5,132	5,523
5110	Retirement Contrib - Regular	235,043	252,102
5112	FICA Taxes	115,558	123,945
Total Personnel Services		<hr/> 2,216,429	<hr/> 2,369,279
Operating Expenses			
5301	Maintenance & Service Contract	0	16,200
5302	Repairs and maintenance	2,000	1,000
5351	Utilities (Elec & Gas)	1,600	0
5352	Communications	39,600	0
5380	Office furn/Office equipment	5,000	0
5381	Office Supplies	6,000	4,000
5382	Other operating supplies	500	0
5388	Postage	400	400
5390	Membership and Dues	8,426	4,000
5391	Service Awards	500	0
5392	Travel Reimbursement	6,000	6,000
5401	Books & Periodicals	1,800	1,500
5509	Equipment Accessories	1,400	0
5515	Employee Training	3,000	1,500
5520	Uniforms	6,600	6,000
5542	Special Contracts	0	31,824
5560	Other Operating Exp	500	500
Total Operating Expenses		<hr/> 83,326	<hr/> 72,924
Total Expense Projections		<hr/> 2,299,755	<hr/> 2,442,203

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
		<hr/>	<hr/>
Total Other Financing Source Projections		0	0
		<hr/>	<hr/>
Personnel Services			
5101	Salaries	56,857	103,062
5108	Health Insurance	8,640	16,868
5109	Workers' Comp Insurance	803	1,281
5110	Retirement Contrib - Regular	8,847	16,036
5112	FICA Taxes	4,350	7,884
Total Personnel Services		<hr/> 79,497	<hr/> 145,131
Operating Expenses			
5251	Rent & Leases	55,200	46,830
5301	Maintenance & Service Contract	1,556,223	1,481,000
5323	Radio Supplies & Repairs	152,976	31,800
5324	Radios	5,605	9,864
5352	Communications	1,296	0
5508	Tools	0	3,500
5527	Professional Services - Other	46,000	46,000
5542	Special Contracts	56,180	20,000
Total Operating Expenses		<hr/> 1,873,480	<hr/> 1,638,994
Total Expense Projections		<hr/> 1,952,977	<hr/> 1,784,125

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues			
4262	Copy Fees	200	200
	Total Local Revenues	<u>200</u>	<u>200</u>
Federal Revenues			
4570	Social Security\Inmates	10,000	12,000
	Total Federal Revenues	<u>10,000</u>	<u>12,000</u>
	Total Revenue Projections	<u>10,200</u>	<u>12,200</u>
Personnel Services			
5101	Salaries	3,608,216	3,663,449
5102	Overtime	822,150	822,150
5104	Temporary employees	20,810	0
5108	Health Insurance	905,015	831,897
5109	Workers' Comp Insurance	150,080	165,646
5110	Retirement Contrib - Regular	30,854	162,105
5111	Retirement - Police	771,931	628,148
5112	FICA Taxes	340,515	343,148
	Total Personnel Services	<u>6,649,571</u>	<u>6,616,543</u>
Operating Expenses			
5251	Rent & Leases	120	0
5301	Maintenance & Service Contract	42,091	32,600
5302	Repairs and maintenance	68,000	68,000
5352	Communications	35,800	20,000
5380	Office furn/Office equipment	4,500	3,500
5381	Office Supplies	20,000	18,000
5382	Other operating supplies	30,000	30,000
5385	Printing and Binding	4,000	4,000
5388	Postage	200	350
5390	Membership and Dues	4,000	4,000
5392	Travel Reimbursement	10,000	10,000

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	<u>Current Budget 2020 As of 6/30/2020</u>	<u>Original Budget 2021</u>
5401 Books & Periodicals	1,000	0
5489 Prisoners-Medical Contract	1,338,175	1,380,450
5490 Maintenance Prisoners Food	625,000	643,750
5491 Maintenance Prisoners Medical	7,500	5,000
5492 Maintenance Prisoners Clothing	20,000	20,000
5493 Maintenance Prisoners Misc	66,000	66,000
5495 Medical supplies/expenses	5,000	2,500
5500 Sheriff Extraditions	0	10,000
5501 Cleaning & Sanitation Supplies	70,000	50,000
5503 Garbage/Disposal Services	15,000	8,725
5508 Tools	8,000	8,000
5513 Computer Equip (NonCapital)	2,700	0
5515 Employee Training	12,500	12,500
5520 Uniforms	70,000	70,000
5521 Professional Services Medical	7,000	6,000
5542 Special Contracts	1,168,259	1,200,000
5560 Other Operating Exp	14,000	14,000
Total Operating Expenses	<u>3,648,845</u>	<u>3,687,375</u>
Total Expense Projections	<u>10,298,416</u>	<u>10,303,918</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
		<hr/>	<hr/>
Total Revenue Projections		0	0
		<hr/>	<hr/>
Personnel Services			
5101	Salaries	547,163	605,606
5102	Overtime	14,616	14,620
5108	Health Insurance	113,098	130,074
5109	Workers' Comp Insurance	27,980	25,506
5110	Retirement Contrib - Regular	87,413	96,507
5112	FICA Taxes	42,976	47,447
Total Personnel Services		<hr/> 833,246	<hr/> 919,760
Operating Expenses			
5202	Gasoline & Oil	30,000	30,000
5203	Tires	165,470	193,000
5205	Auto&Constr Eqp Reprs/Maintena	700,350	770,000
5301	Maintenance & Service Contract	1,544	4,635
5302	Repairs and maintenance	3,000	500
5380	Office furn/Office equipment	156	0
5381	Office Supplies	1,350	1,350
5382	Other operating supplies	12,600	12,000
5388	Postage	150	100
5392	Travel Reimbursement	500	2,830
5401	Books & Periodicals	500	0
5405	Computer Software	21,872	16,000
5501	Cleaning & Sanitation Supplies	817	250
5508	Tools	7,078	10,000
5510	Small Equipment (NonCapital)	0	7,150
5513	Computer Equip (NonCapital)	1,230	0
5515	Employee Training	2,000	2,000
5520	Uniforms	6,250	6,000
Total Operating Expenses		<hr/> 954,867	<hr/> 1,055,815

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Total Expense Projections	<u>1,788,113</u>	<u>1,975,575</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
	<hr/>	<hr/>
Operating Expenses		
5381 Office Supplies	30	0
5382 Other operating supplies	150	0
5501 Cleaning & Sanitation Supplies	300	0
Total Operating Expenses	<hr/> 480	<hr/> 0
Total Expense Projections	<hr/> 480	<hr/> 0

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
		<hr/>	<hr/>
Total Revenue Projections		0	0
		<hr/>	<hr/>
Personnel Services			
5101	Salaries	1,968,800	1,842,958
5102	Overtime	4,568	48,000
5108	Health Insurance	571,544	493,122
5109	Workers' Comp Insurance	187,774	159,175
5110	Retirement Contrib - Regular	307,056	294,233
5112	FICA Taxes	150,963	144,658
5126	Proj/Grnt Salaries/Benefits	(273,062)	0
Total Personnel Services		<hr/> 2,917,643	<hr/> 2,982,146
Operating Expenses			
5151	Advertising	250	0
5201	Diesel Fuel	49,000	50,000
5202	Gasoline & Oil	3,000	1,000
5251	Rent & Leases	7,000	1,000
5301	Maintenance & Service Contract	25,000	42,528
5302	Repairs and maintenance	17,000	33,000
5310	Cement & Masonry Materials	10,000	2,500
5311	Asphalt	99,000	125,000
5315	Aggregates	220,000	187,000
5323	Radio Supplies & Repairs	500	0
5324	Radios	1,500	0
5328	Chemicals	76,000	50,000
5352	Communications	350	0
5380	Office furn/Office equipment	1,000	0
5381	Office Supplies	2,500	2,000
5382	Other operating supplies	30,000	35,000
5385	Printing and Binding	100	0
5388	Postage	250	100

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
		<hr/>	<hr/>
5390	Membership and Dues	1,900	1,500
5392	Travel Reimbursement	4,200	4,200
5401	Books & Periodicals	350	350
5451	Insurance & Bonds	2,000	1,000
5501	Cleaning & Sanitation Supplies	300	200
5507	Signs	30,000	35,000
5508	Tools	8,000	7,000
5509	Equipment Accessories	500	500
5510	Small Equipment (NonCapital)	0	5,069
5515	Employee Training	4,200	3,000
5520	Uniforms	19,500	19,500
5524	Professional Services Consult	1,000	1,000
5527	Professional Services - Other	4,000	2,500
5529	Professional Services Surveyor	1,000	1,000
5542	Special Contracts	13,500	25,000
5560	Other Operating Exp	2,900	2,900
	Total Operating Expenses	<hr/> 635,800	<hr/> 638,847
	Total Expense Projections	<hr/> 3,553,443	<hr/> 3,620,993

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues			
4263	Plan Review Fee	26,000	40,000
4264	Inspection Fee	30,000	35,000
	Total Local Revenues	<u>56,000</u>	<u>75,000</u>
	Total Revenue Projections	<u>56,000</u>	<u>75,000</u>
	Total Other Financing Source Projections	<u>0</u>	<u>0</u>
Personnel Services			
5101	Salaries	1,021,311	502,436
5104	Temporary employees	0	6,563
5108	Health Insurance	170,086	81,454
5109	Workers' Comp Insurance	36,505	14,185
5110	Retirement Contrib - Regular	150,491	75,568
5112	FICA Taxes	78,130	38,938
5126	Proj/Grnt Salaries/Benefits	(795,654)	0
	Total Personnel Services	<u>660,869</u>	<u>719,144</u>
Operating Expenses			
5301	Maintenance & Service Contract	6,000	6,000
5302	Repairs and maintenance	225	100
5380	Office furn/Office equipment	4,000	0
5381	Office Supplies	2,100	2,100
5382	Other operating supplies	500	500
5388	Postage	150	100
5390	Membership and Dues	1,870	1,510
5392	Travel Reimbursement	4,560	4,560
5401	Books & Periodicals	300	600
5508	Tools	750	750
5509	Equipment Accessories	1,200	1,200
5515	Employee Training	4,305	8,490
5520	Uniforms	2,000	3,000

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
	<hr/>	<hr/>
5560 Other Operating Exp	225	1,000
Total Operating Expenses	<hr/> 28,185	<hr/> 29,910
Total Expense Projections	<hr/> 689,054	<hr/> 749,054

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
		<hr/>	<hr/>
Total Revenue Projections		0	0
		<hr/>	<hr/>
Operating Expenses			
5251	Rent & Leases	3,000	4,300
5301	Maintenance & Service Contract	1,000	1,300
5351	Utilities (Elec & Gas)	68,570	62,890
5352	Communications	27,000	27,300
5353	Water & sewer	2,600	2,600
5381	Office Supplies	3,000	2,000
5503	Garbage/Disposal Services	7,500	9,000
5563	Property tax and fees	0	880
Total Operating Expenses		<hr/> 112,670	<hr/> 110,270
Total Expense Projections		<hr/> 112,670	<hr/> 110,270

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
		<hr/>	<hr/>
Local Revenues			
4221	Animal Adoption Fee	50,000	100,000
4222	Animal Reclaim Fee	12,000	20,000
4224	Animal Owner Turn In Fee	8,000	8,000
4228	Euthanasia Request	1,000	0
4235	Animal Control - Micro Chip	1,000	0
4351	Miscellaneous Revenue	600	1,500
	Total Local Revenues	<hr/> 72,600	<hr/> 129,500
	Total Revenue Projections	<hr/> 72,600	<hr/> 129,500
	Total Other Financing Source Projections	<hr/> 0	<hr/> 0
Personnel Services			
5101	Salaries	281,568	298,979
5102	Overtime	5,075	5,075
5104	Temporary employees	41,400	94,250
5108	Health Insurance	94,450	74,134
5109	Workers' Comp Insurance	11,025	10,615
5110	Retirement Contrib - Regular	44,602	59,128
5112	FICA Taxes	25,095	30,470
	Total Personnel Services	<hr/> 503,215	<hr/> 572,651
Operating Expenses			
5151	Advertising	1,000	750
5302	Repairs and maintenance	3,000	1,000
5381	Office Supplies	2,500	2,000
5382	Other operating supplies	4,000	4,000
5388	Postage	250	100
5390	Membership and Dues	250	200
5392	Travel Reimbursement	1,000	0
5484	Animal care	10,000	10,000
5495	Medical supplies/expenses	70,000	100,000

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
		<hr/>	<hr/>
5501	Cleaning & Sanitation Supplies	5,000	5,000
5503	Garbage/Disposal Services	2,400	2,500
5508	Tools	500	0
5515	Employee Training	2,850	1,400
5520	Uniforms	1,500	2,000
5521	Professional Services Medical	40,000	40,000
5527	Professional Services - Other	35,000	98,000
5560	Other Operating Exp	600	600
	Total Operating Expenses	<hr/> 179,850	<hr/> 267,550
	Total Expense Projections	<hr/> 683,065	<hr/> 840,201

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
		<hr/>	<hr/>
Personnel Services			
5101	Salaries	547,330	508,894
5102	Overtime	9,135	9,135
5108	Health Insurance	134,625	141,196
5109	Workers' Comp Insurance	53,255	43,298
5110	Retirement Contrib - Regular	86,586	80,605
5112	FICA Taxes	42,570	39,629
Total Personnel Services		<hr/> 873,501	<hr/> 822,757
Operating Expenses			
5202	Gasoline & Oil	260	0
5301	Maintenance & Service Contract	1,035	0
5302	Repairs and maintenance	7,000	3,000
5328	Chemicals	345,000	345,000
5380	Office furn/Office equipment	450	265
5381	Office Supplies	950	750
5382	Other operating supplies	4,000	3,200
5388	Postage	100	100
5390	Membership and Dues	230	150
5392	Travel Reimbursement	50	1,350
5401	Books & Periodicals	50	50
5501	Cleaning & Sanitation Supplies	100	100
5508	Tools	100	200
5509	Equipment Accessories	1,000	0
5515	Employee Training	1,100	2,800
5520	Uniforms	3,000	3,000
5542	Special Contracts	34,740	42,000
5560	Other Operating Exp	100	100
Total Operating Expenses		<hr/> 399,265	<hr/> 402,065
Total Expense Projections		<hr/> 1,272,766	<hr/> 1,224,822

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues			
4256	Training Outside Agencies	0	1,500
4257	EMS Fees	4,400,000	4,750,000
4464	Contra account	0	(189,525)
	Total Local Revenues	<u>4,400,000</u>	<u>4,561,975</u>
	Total Revenue Projections	<u>4,400,000</u>	<u>4,561,975</u>
	Total Other Financing Use Projections	<u>0</u>	<u>0</u>
Personnel Services			
5101	Salaries	4,854,772	4,967,348
5102	Overtime	607,752	600,006
5108	Health Insurance	805,964	846,748
5109	Workers' Comp Insurance	565,637	567,329
5110	Retirement Contrib - Regular	841,133	858,071
5112	FICA Taxes	417,883	425,903
	Total Personnel Services	<u>8,093,141</u>	<u>8,265,405</u>
Operating Expenses			
5151	Advertising	2,200	0
5251	Rent & Leases	18,000	43,200
5301	Maintenance & Service Contract	55,456	126,666
5302	Repairs and maintenance	8,000	5,000
5380	Office furn/Office equipment	4,200	7,475
5381	Office Supplies	6,000	3,500
5382	Other operating supplies	8,000	4,500
5385	Printing and Binding	1,000	0
5388	Postage	1,500	1,500
5390	Membership and Dues	3,500	2,490
5391	Service Awards	2,000	1,050
5392	Travel Reimbursement	7,500	5,000
5401	Books & Periodicals	1,000	750

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
		<hr/>	<hr/>
5495	Medical supplies/expenses	400,000	375,000
5501	Cleaning & Sanitation Supplies	6,800	2,500
5503	Garbage/Disposal Services	2,000	6,031
5508	Tools	3,000	1,500
5509	Equipment Accessories	2,500	9,000
5515	Employee Training	25,000	15,000
5520	Uniforms	42,000	42,000
5521	Professional Services Medical	49,440	49,800
5560	Other Operating Exp	27,000	26,200
5563	Property tax and fees	0	600
	Total Operating Expenses	<hr/> 676,096	<hr/> 728,762
Debt Service			
7310	Debt Service Principal	119,610	0
	Total Debt Service	<hr/> 119,610	<hr/> 0
	Total Expense Projections	<hr/> 8,888,847	<hr/> 8,994,167

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
State Revenues			
4410	Veterans Aid	4,000	5,500
	Total State Revenues	<u>4,000</u>	<u>5,500</u>
	Total Revenue Projections	<u>4,000</u>	<u>5,500</u>
Personnel Services			
5101	Salaries	182,662	206,239
5104	Temporary employees	20,810	0
5108	Health Insurance	29,172	29,012
5109	Workers' Comp Insurance	2,622	2,360
5110	Retirement Contrib - Regular	28,422	32,091
5112	FICA Taxes	15,566	15,777
	Total Personnel Services	<u>279,254</u>	<u>285,479</u>
Operating Expenses			
5301	Maintenance & Service Contract	750	0
5381	Office Supplies	1,600	1,850
5388	Postage	1,300	900
5390	Membership and Dues	325	270
5392	Travel Reimbursement	3,200	3,200
5515	Employee Training	600	490
5540	Special Events	500	650
5542	Special Contracts	1,044	800
5560	Other Operating Exp	0	1,130
	Total Operating Expenses	<u>9,319</u>	<u>9,290</u>
	Total Expense Projections	<u>288,573</u>	<u>294,769</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
		<hr/>	<hr/>
Personnel Services			
5101	Salaries	146,195	153,887
5102	Overtime	22,838	22,838
5108	Health Insurance	33,570	29,012
5109	Workers' Comp Insurance	4,386	4,667
5110	Retirement Contrib - Regular	26,301	27,498
5112	FICA Taxes	12,931	13,519
	Total Personnel Services	<hr/> 246,221	<hr/> 251,421
Operating Expenses			
5202	Gasoline & Oil	10,000	0
5302	Repairs and maintenance	1,000	500
5352	Communications	51	3,360
5381	Office Supplies	1,000	0
5382	Other operating supplies	3,500	3,500
5390	Membership and Dues	250	0
5392	Travel Reimbursement	500	500
5515	Employee Training	1,650	0
5520	Uniforms	3,400	3,400
	Total Operating Expenses	<hr/> 21,351	<hr/> 11,260
	Total Expense Projections	<hr/> 267,572	<hr/> 262,681

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
		<hr/>	<hr/>
Personnel Services			
5101	Salaries	67,300	111,164
5108	Health Insurance	8,640	19,910
5109	Workers' Comp Insurance	2,313	1,862
5110	Retirement Contrib - Regular	10,472	17,297
5112	FICA Taxes	5,148	8,504
	Total Personnel Services	<hr/> 93,873	<hr/> 158,737
Operating Expenses			
5380	Office furn/Office equipment	0	300
5381	Office Supplies	0	500
5385	Printing and Binding	0	100
5388	Postage	0	100
5390	Membership and Dues	0	500
5392	Travel Reimbursement	0	500
5515	Employee Training	0	500
	Total Operating Expenses	<hr/> 0	<hr/> 2,500
	Total Expense Projections	<hr/> 93,873	<hr/> 161,237

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
	<hr/>	<hr/>
Operating Expenses		
5542 Special Contracts	418,460	418,460
Total Operating Expenses	<hr/> 418,460	<hr/> 418,460
Total Expense Projections	<hr/> 418,460	<hr/> 418,460

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Federal Revenues		
4502 DSS-Lieu of Rent/Filing Fees	75,000	40,000
Total Federal Revenues	<u>75,000</u>	<u>40,000</u>
Total Revenue Projections	<u>75,000</u>	<u>40,000</u>
Operating Expenses		
5251 Rent & Leases	65,448	64,248
5301 Maintenance & Service Contract	420	420
5351 Utilities (Elec & Gas)	36,000	40,000
5352 Communications	15,000	15,000
5353 Water & sewer	3,500	3,500
5505 Cleaning Services	11,400	11,400
5563 Property tax and fees	12,000	12,200
Total Operating Expenses	<u>143,768</u>	<u>146,768</u>
Total Expense Projections	<u>143,768</u>	<u>146,768</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Operating Expenses		
5542 Special Contracts	40,000	40,000
Total Operating Expenses	40,000	40,000
Total Expense Projections	40,000	40,000

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
	<hr/>	<hr/>
Operating Expenses		
5542 Special Contracts	<hr/> 30,000	<hr/> 28,500
Total Operating Expenses	<hr/> 30,000	<hr/> 28,500
 Total Expense Projections	 <hr/> 30,000	 <hr/> 28,500

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
		<hr/>	<hr/>
Personnel Services			
5101	Salaries	55,443	56,911
5108	Health Insurance	8,640	8,434
5109	Workers' Comp Insurance	215	194
5110	Retirement Contrib - Regular	8,627	8,855
5112	FICA Taxes	4,241	4,354
	Total Personnel Services	<hr/> 77,166	<hr/> 78,748
Operating Expenses			
5542	Special Contracts	49,400	49,400
	Total Operating Expenses	<hr/> 49,400	<hr/> 49,400
	Total Expense Projections	<hr/> 126,566	<hr/> 128,148

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
	<hr/>	<hr/>
Operating Expenses		
5542 Special Contracts	<hr/> 377,036	<hr/> 387,909
Total Operating Expenses	377,036	387,909
Total Expense Projections	<hr/> 377,036	<hr/> 387,909

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
	<hr/>	<hr/>
Operating Expenses		
5542 Special Contracts	160,000	160,000
Total Operating Expenses	<hr/> 160,000	<hr/> 160,000
Total Expense Projections	<hr/> 160,000	<hr/> 160,000

Berkeley County Department Budget
For Fiscal Year Ending 2021

Fund: *General Fund*
Dept: *Tourism*
ORG. *44422*

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Other Financing Sources		
7101 Operating Transfers In	0	156,250
Total Other Financing Sources	<u>0</u>	<u>156,250</u>
Total Other Financing Source Projections	<u>0</u>	<u>156,250</u>
Personnel Services		
5101 Salaries	0	66,435
5108 Health Insurance	0	12,067
5109 Workers' Comp Insurance	0	2,010
5110 Retirement Contrib - Regular	0	10,337
5112 FICA Taxes	0	5,082
Total Personnel Services	<u>0</u>	<u>95,931</u>
Operating Expenses		
5151 Advertising	0	42,500
5380 Office furn/Office equipment	0	1,000
5381 Office Supplies	0	1,000
5385 Printing and Binding	0	4,000
5388 Postage	0	1,000
5390 Membership and Dues	0	250
5392 Travel Reimbursement	0	2,000
5515 Employee Training	0	2,000
5520 Uniforms	0	500
5560 Other Operating Exp	0	6,069
Total Operating Expenses	<u>0</u>	<u>60,319</u>
Total Expense Projections	<u>0</u>	<u>156,250</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
	<hr/>	<hr/>
Operating Expenses		
5542 Special Contracts	<hr/> 50,000	<hr/> 47,500
Total Operating Expenses	50,000	47,500
 Total Expense Projections	 <hr/> 50,000	 <hr/> 47,500

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
		<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	165,000	146,400
	Total Local Revenues	<hr/> 243,400	<hr/> 224,800
	Total Revenue Projections	<hr/> 243,400	<hr/> 224,800
Personnel Services			
5101	Salaries	107,561	129,619
5104	Temporary employees	21,834	0
5108	Health Insurance	8,376	8,551
5109	Workers' Comp Insurance	4,629	4,819
5110	Retirement Contrib - Regular	16,736	17,180
5111	Retirement - Police	0	3,504
5112	FICA Taxes	9,899	9,916
	Total Personnel Services	<hr/> 169,035	<hr/> 173,589
Operating Expenses			
5151	Advertising	500	500
5203	Tires	100	150
5205	Auto&Constr Eqp Reprs/Maintena	300	200
5251	Rent & Leases	0	3,240
5301	Maintenance & Service Contract	5,000	3,375
5302	Repairs and maintenance	2,800	4,080
5381	Office Supplies	200	200
5382	Other operating supplies	1,000	1,500
5388	Postage	225	225
5390	Membership and Dues	250	375
5392	Travel Reimbursement	500	1,100
5503	Garbage/Disposal Services	1,330	700

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
		<hr/>	<hr/>
5515	Employee Training	800	1,000
5520	Uniforms	500	500
5542	Special Contracts	2,300	2,400
5548	Concessions resale	1,100	1,500
5551	Fuel tax	11,820	10,000
5552	Fuel for Resale	135,000	114,500
5560	Other Operating Exp	100	100
5563	Property tax and fees	17,000	18,000
	Total Operating Expenses	<hr/> 180,825	<hr/> 163,645
	Total Expense Projections	<hr/> 349,860	<hr/> 337,234

Berkeley County Department Budget
For Fiscal Year Ending 2021

Fund: *General Fund*
Dept: *Facilities & Grounds*
ORG. *47002*

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
		<hr/>	<hr/>
Total Revenue Projections		0	0
		<hr/>	<hr/>
Personnel Services			
5101	Salaries	1,557,120	1,537,618
5102	Overtime	16,443	36,000
5108	Health Insurance	428,905	392,467
5109	Workers' Comp Insurance	83,037	74,168
5110	Retirement Contrib - Regular	244,846	244,855
5112	FICA Taxes	120,378	120,382
Total Personnel Services		<hr/> 2,450,729	<hr/> 2,405,490
Operating Expenses			
5202	Gasoline & Oil	300	300
5205	Auto&Constr Eqp Reprs/Maintena	2,000	1,000
5251	Rent & Leases	55,500	55,500
5301	Maintenance & Service Contract	314,240	365,625
5302	Repairs and maintenance	240,000	276,000
5305	Construction Services	7,500	65,800
5310	Cement & Masonry Materials	1,000	1,000
5317	Fertilizer, Seed & Soil	2,000	3,000
5328	Chemicals	2,000	2,000
5351	Utilities (Elec & Gas)	800,000	850,000
5353	Water & sewer	105,000	110,000
5380	Office furn/Office equipment	500	250
5381	Office Supplies	1,600	1,600
5382	Other operating supplies	28,400	28,400
5388	Postage	100	100
5390	Membership and Dues	0	200
5392	Travel Reimbursement	100	100
5401	Books & Periodicals	500	0
5481	Floriculture Supplies	9,000	7,500

Berkeley County Department Budget
For Fiscal Year Ending 2021

Fund: *General Fund*
Dept: *Facilities & Grounds*
ORG. *47002*

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
		<hr/>	<hr/>
5501	Cleaning & Sanitation Supplies	75,000	90,000
5503	Garbage/Disposal Services	25,000	27,500
5505	Cleaning Services	20,000	15,000
5507	Signs	500	250
5508	Tools	9,000	12,000
5509	Equipment Accessories	1,000	600
5515	Employee Training	1,000	500
5520	Uniforms	16,500	16,500
5527	Professional Services - Other	3,600	3,500
5542	Special Contracts	6,000	6,000
5560	Other Operating Exp	2,000	2,000
5563	Property tax and fees	60,000	80,000
	Total Operating Expenses	<hr/> 1,789,340	<hr/> 2,022,225
	Total Expense Projections	<hr/> 4,240,069	<hr/> 4,427,715

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
		<hr/>	<hr/>
Personnel Services			
5101	Salaries	75,000	223,626
5104	Temporary employees	171,400	188,500
5106	Student Interns	25,000	0
5108	Health Insurance	0	664
5109	Workers' Comp Insurance	0	6,822
5110	Retirement Contrib - Regular	0	45,209
5112	FICA Taxes	0	35,828
5113	Employment Security Commission	30,000	35,000
5117	OPEB Annual Cost	231,470	205,000
5118	Net OPEB Obligation	136,000	90,000
5119	Retiree Health Insurance	82,000	100,000
5127	County HRA Fee	90,000	80,000
5129	Leave payout	471,862	500,000
5130	Tort liability	515,000	646,500
5131	Gym Membership	45,000	40,000
5137	Apprenticeship Program	0	56,700
Total Personnel Services		<hr/> 1,872,732	<hr/> 2,253,849
Operating Expenses			
5301	Maintenance & Service Contract	0	1,000
5382	Other operating supplies	200	0
5515	Employee Training	25,000	49,500
5527	Professional Services - Other	50,000	12,000
5560	Other Operating Exp	8,050	10,200
5562	Judgements, Claims & Settlements	30,000	30,000
Total Operating Expenses		<hr/> 113,250	<hr/> 102,700
Total Expense Projections		<hr/> 1,985,982	<hr/> 2,356,549

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
	<hr/>	<hr/>
Operating Expenses		
5542 Special Contracts	<hr/> 3,000	<hr/> 2,850
Total Operating Expenses	<hr/> 3,000	<hr/> 2,850
 Total Expense Projections	 <hr/> 3,000	 <hr/> 2,850

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
	<hr/>	<hr/>
Operating Expenses		
5542 Special Contracts	10,000	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 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
	<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 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Operating Expenses		
5542 Special Contracts	272,421	272,421
Total Operating Expenses	272,421	272,421
Total Expense Projections	272,421	272,421

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Operating Expenses		
5560 Other Operating Exp	(53,321)	100,000
Total Operating Expenses	(53,321)	100,000
Total Expense Projections	(53,321)	100,000

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
	<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 2021

Fund: *General Fund*
Dept: *BCWS-Building & Fleet*
ORG. *47213*

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
		<hr/>	<hr/>
Personnel Services			
5101	Salaries	0	95,789
5108	Health Insurance	0	12,171
5109	Workers' Comp Insurance	0	1,878
5110	Retirement Contrib - Regular	0	14,905
5112	FICA Taxes	0	7,328
Total Personnel Services		<hr/> 0	<hr/> 132,071
Total Expense Projections		<hr/> 0	<hr/> 132,071

**Berkeley County Department Budget
For Fiscal Year Ending 2021**

Final Total Projected Fund Revenue	90,169,638	93,000,648
Final Total Projected Transfer In	803,162	774,681
Final Total Projected Expenditures	85,442,896	88,478,762
Final Total Projected Transfer Out	5,529,904	5,296,567
Final Total Projected Increase/(Decrease) Fund Balance	<hr/> 0	<hr/> 0

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
State Revenues		
4437 Solicitor-State Reimbursement	215,577	205,623
Total State Revenues	<u>215,577</u>	<u>205,623</u>
<i>Total Revenue Projections</i>	<u>215,577</u>	<u>205,623</u>
Personnel Services		
5101 Salaries	143,161	137,905
5108 Health Insurance	35,865	32,567
5109 Workers' Comp Insurance	2,233	2,005
5110 Retirement Contrib - Regular	15,949	14,849
5111 Retirement - Police	7,417	7,747
5112 FICA Taxes	10,952	10,550
Total Personnel Services	<u>215,577</u>	<u>205,623</u>
<i>Total Expense Projections</i>	<u>215,577</u>	<u>205,623</u>
Total Projected Revenue	215,577	205,623
Total Projected Transfer In	0	0
Total Projected Expenditures	215,577	205,623
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues			
4350	Use of Fund Balance	65,740	24,999
	Total Local Revenues	<u>65,740</u>	<u>24,999</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>566,740</u>	<u>525,999</u>
Personnel Services			
5101	Salaries	345,509	323,248
5108	Health Insurance	115,413	103,749
5109	Workers' Comp Insurance	1,326	2,653
5110	Retirement Contrib - Regular	53,761	45,803
5111	Retirement - Police	0	5,268
5112	FICA Taxes	26,431	24,728
	Total Personnel Services	<u>542,440</u>	<u>505,449</u>
Operating Expenses			
5202	Gasoline & Oil	3,000	3,000
5205	Auto&Constr Eqp Reprs/Maintena	300	300
5301	Maintenance & Service Contract	3,000	4,000
5302	Repairs and maintenance	100	0
5381	Office Supplies	1,000	0
5388	Postage	2,000	500
5390	Membership and Dues	400	250
5392	Travel Reimbursement	2,000	2,000
5451	Insurance & Bonds	1,200	400
5515	Employee Training	1,000	0
5520	Uniforms	100	0

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
5542 Special Contracts	10,000	10,000
5560 Other Operating Exp	200	100
Total Operating Expenses	<u>24,300</u>	<u>20,550</u>
Total Expense Projections	<u>566,740</u>	<u>525,999</u>
 Total Projected Revenue	 566,740	 525,999
Total Projected Transfer In	0	0
Total Projected Expenditures	566,740	525,999
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues		
4350 Use of Fund Balance	72,478	99,270
Total Local Revenues	72,478	99,270
Total Revenue Projections	72,478	99,270
Personnel Services		
5101 Salaries	37,524	32,906
5108 Health Insurance	8,310	8,181
5109 Workers' Comp Insurance	2,434	1,880
5110 Retirement Contrib - Regular	5,839	5,120
5112 FICA Taxes	2,871	2,517
Total Personnel Services	56,978	50,604
Operating Expenses		
5305 Construction Services	4,000	0
5380 Office furn/Office equipment	6,500	0
5381 Office Supplies	5,000	0
Total Operating Expenses	15,500	0
Capital Outlay		
6106 Capital Outlay -Vehicles	0	48,666
Total Capital Outlay	0	48,666
Total Expense Projections	72,478	99,270
Total Projected Revenue	72,478	99,270
Total Projected Transfer In	0	0
Total Projected Expenditures	72,478	99,270
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Federal Revenues		
4555 Sheriff-Svc of Process (DSS)	5,800	5,800
Total Federal Revenues	5,800	5,800
<i>Total Revenue Projections</i>	5,800	5,800
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	5,800	5,800
<i>Total Expense Projections</i>	5,800	5,800
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)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues		
4215 Sheriff Corp Enginr Forest Svc	5,825	0
Total Local Revenues	5,825	0
<i>Total Revenue Projections</i>	5,825	0
Personnel Services		
5109 Workers' Comp Insurance	1,325	0
Total Personnel Services	1,325	0
Operating Expenses		
5202 Gasoline & Oil	3,000	0
5390 Membership and Dues	1,500	0
Total Operating Expenses	4,500	0
<i>Total Expense Projections</i>	5,825	0
Total Projected Revenue	5,825	0
Total Projected Transfer In	0	0
Total Projected Expenditures	5,825	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
Other Financing Sources			
7101	Operating Transfers In	304,498	303,385
	Total Other Financing Sources	<u>304,498</u>	<u>303,385</u>
	<i>Total Other Financing Source Projections</i>	<u>304,498</u>	<u>303,385</u>
Personnel Services			
5101	Salaries	150,716	154,708
5108	Health Insurance	38,783	39,082
5109	Workers' Comp Insurance	10,718	9,682
5110	Retirement Contrib - Regular	23,451	24,073
5112	FICA Taxes	11,530	11,835
	Total Personnel Services	<u>235,198</u>	<u>239,380</u>
Operating Expenses			
5201	Diesel Fuel	0	1,500
5202	Gasoline & Oil	5,000	5,000
5203	Tires	1,000	500
5205	Auto&Constr Eqp Reprs/Maintena	1,000	1,000
5251	Rent & Leases	1,000	0
5301	Maintenance & Service Contract	0	1,500
5302	Repairs and maintenance	2,000	250
5323	Radio Supplies & Repairs	500	500
5324	Radios	10,000	0
5352	Communications	12,000	6,000
5380	Office furn/Office equipment	1,000	500
5381	Office Supplies	2,000	1,000
5382	Other operating supplies	7,500	5,000
5385	Printing and Binding	500	200
5388	Postage	500	250
5390	Membership and Dues	0	2,405
5392	Travel Reimbursement	2,000	2,000

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
		<hr/>	<hr/>
5401	Books & Periodicals	500	500
5451	Insurance & Bonds	16,500	20,000
5508	Tools	300	350
5509	Equipment Accessories	3,000	1,000
5515	Employee Training	1,500	2,500
5520	Uniforms	500	550
5560	Other Operating Exp	1,000	1,500
	Total Operating Expenses	<hr/> 69,300	<hr/> 54,005
Capital Outlay			
6104	Capital Outlay - Equipment	0	10,000
	Total Capital Outlay	<hr/> 0	<hr/> 10,000
	Total Expense Projections	<hr/> 304,498	<hr/> 303,385
Total Projected Revenue			
		0	0
Total Projected Transfer In			
		304,498	303,385
Total Projected Expenditures			
		304,498	303,385
Total Projected Transfer Out			
		0	0
Total Projected Increase/(Decrease)			
		<hr/> 0	<hr/> 0

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues			
4216	Sheriff - School Funded	784,150	1,003,519
	Total Local Revenues	<u>784,150</u>	<u>1,003,519</u>
	Total Revenue Projections	<u>784,150</u>	<u>1,003,519</u>
Other Financing Sources			
7101	Operating Transfers In	298,606	184,587
	Total Other Financing Sources	<u>298,606</u>	<u>184,587</u>
	Total Other Financing Source Projections	<u>298,606</u>	<u>184,587</u>
Personnel Services			
5101	Salaries	649,381	737,874
5102	Overtime	12,180	12,180
5108	Health Insurance	150,514	150,859
5109	Workers' Comp Insurance	27,934	28,998
5110	Retirement Contrib - Regular	0	3,734
5111	Retirement - Police	120,669	134,588
5112	FICA Taxes	50,609	58,283
	Total Personnel Services	<u>1,011,287</u>	<u>1,126,516</u>
Operating Expenses			
5352	Communications	10,080	13,440
5380	Office furn/Office equipment	5,039	0
5381	Office Supplies	750	400
5382	Other operating supplies	1,000	750
5392	Travel Reimbursement	9,800	15,000
5515	Employee Training	16,800	10,000
5520	Uniforms	24,000	20,000
5560	Other Operating Exp	4,000	2,000
	Total Operating Expenses	<u>71,469</u>	<u>61,590</u>
	Total Expense Projections	<u>1,082,756</u>	<u>1,188,106</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Total Projected Revenue	784,150	1,003,519
Total Projected Transfer In	298,606	184,587
Total Projected Expenditures	1,082,756	1,188,106
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues		
4354 Donations	20,412	0
Total Local Revenues	<u>20,412</u>	<u>0</u>
Total Revenue Projections	<u>20,412</u>	<u>0</u>
Total Other Financing Source Projections	<u>0</u>	<u>0</u>
Operating Expenses		
5508 Tools	15,012	0
5510 Small Equipment (NonCapital)	5,400	0
Total Operating Expenses	<u>20,412</u>	<u>0</u>
Total Expense Projections	<u>20,412</u>	<u>0</u>
Total Projected Revenue	20,412	0
Total Projected Transfer In	0	0
Total Projected Expenditures	20,412	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 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Federal Revenues		
4579 Federal Grants - Operating	201,879	268,532
Total Federal Revenues	<u>201,879</u>	<u>268,532</u>
Total Revenue Projections	<u>201,879</u>	<u>268,532</u>
Other Financing Sources		
7101 Operating Transfers In	374,918	265,097
Total Other Financing Sources	<u>374,918</u>	<u>265,097</u>
Total Other Financing Source Projections	<u>374,918</u>	<u>265,097</u>
Personnel Services		
5101 Salaries	369,221	348,468
5108 Health Insurance	96,085	81,680
5109 Workers' Comp Insurance	15,900	13,263
5111 Retirement - Police	67,346	63,560
5112 FICA Taxes	28,245	26,658
Total Personnel Services	<u>576,797</u>	<u>533,629</u>
Total Expense Projections	<u>576,797</u>	<u>533,629</u>
Total Projected Revenue	201,879	268,532
Total Projected Transfer In	374,918	265,097
Total Projected Expenditures	576,797	533,629
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Federal Revenues		
4579 Federal Grants - Operating	64,260	0
Total Federal Revenues	<u>64,260</u>	<u>0</u>
Total Revenue Projections	<u>64,260</u>	<u>0</u>
Other Financing Sources		
7101 Operating Transfers In	7,140	0
Total Other Financing Sources	<u>7,140</u>	<u>0</u>
Total Other Financing Source Projections	<u>7,140</u>	<u>0</u>
Personnel Services		
5101 Salaries	45,571	0
5108 Health Insurance	12,060	0
5109 Workers' Comp Insurance	1,971	0
5111 Retirement - Police	8,312	0
5112 FICA Taxes	3,486	0
Total Personnel Services	<u>71,400</u>	<u>0</u>
Total Expense Projections	<u>71,400</u>	<u>0</u>
Total Projected Revenue	64,260	0
Total Projected Transfer In	7,140	0
Total Projected Expenditures	71,400	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 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Federal Revenues		
4579 Federal Grants - Operating	53,700	0
Total Federal Revenues	<u>53,700</u>	<u>0</u>
Total Revenue Projections	<u>53,700</u>	<u>0</u>
Other Financing Sources		
7101 Operating Transfers In	5,967	0
Total Other Financing Sources	<u>5,967</u>	<u>0</u>
Total Other Financing Source Projections	<u>5,967</u>	<u>0</u>
Personnel Services		
5101 Salaries	45,571	0
5108 Health Insurance	327	0
5109 Workers' Comp Insurance	1,971	0
5111 Retirement - Police	8,312	0
5112 FICA Taxes	3,486	0
Total Personnel Services	<u>59,667</u>	<u>0</u>
Total Expense Projections	<u>59,667</u>	<u>0</u>
Total Projected Revenue	53,700	0
Total Projected Transfer In	5,967	0
Total Projected Expenditures	59,667	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 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Federal Revenues		
4579 Federal Grants - Operating	60,371	57,823
Total Federal Revenues	<u>60,371</u>	<u>57,823</u>
<i>Total Revenue Projections</i>	<u>60,371</u>	<u>57,823</u>
Personnel Services		
5101 Salaries	37,881	38,884
5108 Health Insurance	12,060	8,434
5109 Workers' Comp Insurance	1,638	1,480
5110 Retirement Contrib - Regular	5,894	6,050
5112 FICA Taxes	2,898	2,975
Total Personnel Services	<u>60,371</u>	<u>57,823</u>
<i>Total Expense Projections</i>	<u>60,371</u>	<u>57,823</u>
Total Projected Revenue	60,371	57,823
Total Projected Transfer In	0	0
Total Projected Expenditures	60,371	57,823
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Federal Revenues		
4579 Federal Grants - Operating	71,221	66,870
Total Federal Revenues	<u>71,221</u>	<u>66,870</u>
Total Revenue Projections	<u>71,221</u>	<u>66,870</u>
Other Financing Sources		
7101 Operating Transfers In	0	1,690
Total Other Financing Sources	<u>0</u>	<u>1,690</u>
Total Other Financing Source Projections	<u>0</u>	<u>1,690</u>
Personnel Services		
5101 Salaries	45,359	43,559
5108 Health Insurance	12,156	12,067
5109 Workers' Comp Insurance	1,962	1,657
5111 Retirement - Police	8,274	7,945
5112 FICA Taxes	3,470	3,332
Total Personnel Services	<u>71,221</u>	<u>68,560</u>
Total Expense Projections	<u>71,221</u>	<u>68,560</u>
Total Projected Revenue	71,221	66,870
Total Projected Transfer In	0	1,690
Total Projected Expenditures	71,221	68,560
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Federal Revenues		
4579 Federal Grants - Operating	14,288	59,474
Total Federal Revenues	<u>14,288</u>	<u>59,474</u>
<i>Total Revenue Projections</i>	<u>14,288</u>	<u>59,474</u>
Personnel Services		
5101 Salaries	0	48,080
5104 Temporary employees	13,225	0
5108 Health Insurance	0	39
5109 Workers' Comp Insurance	51	196
5110 Retirement Contrib - Regular	0	7,481
5112 FICA Taxes	1,012	3,678
Total Personnel Services	<u>14,288</u>	<u>59,474</u>
<i>Total Expense Projections</i>	<u>14,288</u>	<u>59,474</u>
Total Projected Revenue	14,288	59,474
Total Projected Transfer In	0	0
Total Projected Expenditures	14,288	59,474
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

Fund: *Special Revenue Fund*
Dept: *BC Traffic Unit PT2020HS1920*
ORG. *42183*

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Federal Revenues		
4579 Federal Grants - Operating	0	137,980
Total Federal Revenues	<u>0</u>	<u>137,980</u>
Total Revenue Projections	<u>0</u>	<u>137,980</u>
Other Financing Sources		
7101 Operating Transfers In	0	4,975
Total Other Financing Sources	<u>0</u>	<u>4,975</u>
Total Other Financing Source Projections	<u>0</u>	<u>4,975</u>
Personnel Services		
5101 Salaries	78,180	91,615
5108 Health Insurance	37,636	24,133
5109 Workers' Comp Insurance	2,705	3,487
5111 Retirement - Police	13,478	16,711
5112 FICA Taxes	5,981	7,009
Total Personnel Services	<u>137,980</u>	<u>142,955</u>
Operating Expenses		
5381 Office Supplies	500	0
5382 Other operating supplies	1,748	0
5509 Equipment Accessories	6,140	0
5512 Travel/Auto expense	29,380	0
Total Operating Expenses	<u>37,768</u>	<u>0</u>
Capital Outlay		
6106 Capital Outlay -Vehicles	127,546	0
Total Capital Outlay	<u>127,546</u>	<u>0</u>
Total Expense Projections	<u>303,294</u>	<u>142,955</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

Fund: *Special Revenue Fund*
Dept: *BC Traffic Unit PT2020HS1920*
ORG. *42183*

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Total Projected Revenue	0	137,980
Total Projected Transfer In	0	4,975
Total Projected Expenditures	303,294	142,955
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>(303,294)</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

Fund: *Special Revenue Fund*
Dept: *M4CS2020HS5320 DUI Pros*
ORG. *42184*

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Total Revenue Projections	<u>0</u>	<u>0</u>
Personnel Services		
5101 Salaries	48,000	0
5109 Workers' Comp Insurance	149	0
5111 Retirement - Police	6,989	0
5112 FICA Taxes	3,672	0
Total Personnel Services	<u>58,810</u>	<u>0</u>
Operating Expenses		
5392 Travel Reimbursement	2,375	0
Total Operating Expenses	<u>2,375</u>	<u>0</u>
Total Expense Projections	<u>61,185</u>	<u>0</u>
Total Projected Revenue	0	0
Total Projected Transfer In	0	0
Total Projected Expenditures	61,185	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>(61,185)</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

Fund: *Special Revenue Fund*
Dept: *M4HVE2020HS4720 DUI Capacity*
ORG. *42185*

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Total Revenue Projections	<u>0</u>	<u>0</u>
Personnel Services		
5101 Salaries	45,076	0
5108 Health Insurance	9,015	0
5109 Workers' Comp Insurance	1,560	0
5111 Retirement - Police	7,771	0
5112 FICA Taxes	3,448	0
Total Personnel Services	<u>66,870</u>	<u>0</u>
Operating Expenses		
5382 Other operating supplies	1,500	0
5392 Travel Reimbursement	1,425	0
5512 Travel/Auto expense	15,200	0
Total Operating Expenses	<u>18,125</u>	<u>0</u>
Total Expense Projections	<u>84,995</u>	<u>0</u>
Total Projected Revenue	0	0
Total Projected Transfer In	0	0
Total Projected Expenditures	84,995	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>(84,995)</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

Fund: *Special Revenue Fund*
Dept: *1G18030 Domestic Violence Pros*
ORG. *42186*

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Federal Revenues		
4579 Federal Grants - Operating	74,317	65,494
Total Federal Revenues	<u>74,317</u>	<u>65,494</u>
Total Revenue Projections	<u>74,317</u>	<u>65,494</u>
Other Financing Sources		
7101 Operating Transfers In	8,258	7,241
Total Other Financing Sources	<u>8,258</u>	<u>7,241</u>
Total Other Financing Source Projections	<u>8,258</u>	<u>7,241</u>
Personnel Services		
5101 Salaries	46,296	46,778
5108 Health Insurance	20,497	12,067
5109 Workers' Comp Insurance	1,560	1,780
5111 Retirement - Police	7,773	8,532
5112 FICA Taxes	3,449	3,578
Total Personnel Services	<u>79,575</u>	<u>72,735</u>
Operating Expenses		
5392 Travel Reimbursement	2,000	0
5515 Employee Training	1,000	0
Total Operating Expenses	<u>3,000</u>	<u>0</u>
Total Expense Projections	<u>82,575</u>	<u>72,735</u>
Total Projected Revenue	74,317	65,494
Total Projected Transfer In	8,258	7,241
Total Projected Expenditures	82,575	72,735
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

Fund: *Special Revenue Fund*
Dept: *1G18031 Elder Abuse*
ORG. *42187*

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Federal Revenues		
4579 Federal Grants - Operating	74,317	65,688
Total Federal Revenues	<u>74,317</u>	<u>65,688</u>
Total Revenue Projections	<u>74,317</u>	<u>65,688</u>
Other Financing Sources		
7101 Operating Transfers In	8,258	7,226
Total Other Financing Sources	<u>8,258</u>	<u>7,226</u>
Total Other Financing Source Projections	<u>8,258</u>	<u>7,226</u>
Personnel Services		
5101 Salaries	46,296	44,404
5108 Health Insurance	20,497	15,324
5109 Workers' Comp Insurance	1,560	1,690
5111 Retirement - Police	7,773	8,099
5112 FICA Taxes	3,449	3,397
Total Personnel Services	<u>79,575</u>	<u>72,914</u>
Operating Expenses		
5392 Travel Reimbursement	2,000	0
5515 Employee Training	1,000	0
Total Operating Expenses	<u>3,000</u>	<u>0</u>
Total Expense Projections	<u>82,575</u>	<u>72,914</u>
Total Projected Revenue	74,317	65,688
Total Projected Transfer In	8,258	7,226
Total Projected Expenditures	82,575	72,914
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

Fund: *Special Revenue Fund*
Dept: *DOJ Coronavirus Emergency Supp*
ORG. *42190*

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Federal Revenues		
4579 Federal Grants - Operating	105,036	0
Total Federal Revenues	<u>105,036</u>	<u>0</u>
<i>Total Revenue Projections</i>	<u>105,036</u>	<u>0</u>
Personnel Services		
5102 Overtime	20,523	0
Total Personnel Services	<u>20,523</u>	<u>0</u>
Operating Expenses		
5382 Other operating supplies	20,296	0
5501 Cleaning & Sanitation Supplies	26,800	0
Total Operating Expenses	<u>47,096</u>	<u>0</u>
Capital Outlay		
6104 Capital Outlay - Equipment	37,417	0
Total Capital Outlay	<u>37,417</u>	<u>0</u>
<i>Total Expense Projections</i>	<u>105,036</u>	<u>0</u>
Total Projected Revenue	105,036	0
Total Projected Transfer In	0	0
Total Projected Expenditures	105,036	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 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues			
4170	Fire Fees	775,000	841,500
	Total Local Revenues	<u>775,000</u>	<u>841,500</u>
	Total Revenue Projections	<u>775,000</u>	<u>841,500</u>
Operating Expenses			
5301	Maintenance & Service Contract	0	6,600
5323	Radio Supplies & Repairs	0	30,000
5352	Communications	0	81,000
5523	Professional Services Auditing	15,000	0
5560	Other Operating Exp	332,000	194,016
8101	Bonneau	32,000	39,600
8108	Jamestown	45,000	53,200
8112	Cordesville	3,000	12,800
8117	Longridge	41,000	47,600
8118	Eadytown	34,000	35,900
8119	Pringletown	69,000	43,800
8121	Sandridge	5,000	14,500
8122	Alvin	40,000	46,600
8123	Forty-One	40,000	43,800
8124	Santee Circle	0	11,500
8125	Lebanon	35,000	36,300
8126	Huger	20,000	25,700
8127	Shulerville-Honey Hill	64,000	69,500
	Total Operating Expenses	<u>775,000</u>	<u>792,416</u>
Lease Purc-Prin & Int			
5800	Lease Purchase Payments	0	42,658
5805	Lease Interest Payments	0	6,426
	Total Lease Purc-Prin & Int	<u>0</u>	<u>49,084</u>
	Total Expense Projections	<u>775,000</u>	<u>841,500</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Total Projected Revenue	775,000	841,500
Total Projected Transfer In	0	0
Total Projected Expenditures	775,000	841,500
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues		
4170 Fire Fees	0	53,400
Total Local Revenues	0	53,400
Total Revenue Projections	0	53,400
Total Other Financing Source Projections	0	0
Operating Expenses		
5560 Other Operating Exp	0	53,400
Total Operating Expenses	0	53,400
Total Expense Projections	0	53,400
Total Projected Revenue	0	53,400
Total Projected Transfer In	0	0
Total Projected Expenditures	0	53,400
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues		
4170 Fire Fees	0	60,400
Total Local Revenues	0	60,400
Total Revenue Projections	0	60,400
Operating Expenses		
5560 Other Operating Exp	0	60,400
Total Operating Expenses	0	60,400
Total Expense Projections	0	60,400
Total Projected Revenue	0	60,400
Total Projected Transfer In	0	0
Total Projected Expenditures	0	60,400
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues		
4170 Fire Fees	0	500,800
Total Local Revenues	<u>0</u>	<u>500,800</u>
Total Revenue Projections	<u>0</u>	<u>500,800</u>
Operating Expenses		
5560 Other Operating Exp	0	500,800
Total Operating Expenses	<u>0</u>	<u>500,800</u>
Total Expense Projections	<u>0</u>	<u>500,800</u>
Total Projected Revenue	0	500,800
Total Projected Transfer In	0	0
Total Projected Expenditures	0	500,800
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues		
4170 Fire Fees	0	569,300
Total Local Revenues	<u>0</u>	<u>569,300</u>
Total Revenue Projections	<u>0</u>	<u>569,300</u>
Operating Expenses		
5560 Other Operating Exp	0	569,300
Total Operating Expenses	<u>0</u>	<u>569,300</u>
Total Expense Projections	<u>0</u>	<u>569,300</u>
Total Projected Revenue	0	569,300
Total Projected Transfer In	0	0
Total Projected Expenditures	0	569,300
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues		
4170 Fire Fees	0	485,300
Total Local Revenues	0	485,300
<i>Total Revenue Projections</i>	0	485,300
Operating Expenses		
5560 Other Operating Exp	0	485,300
Total Operating Expenses	0	485,300
<i>Total Expense Projections</i>	0	485,300
Total Projected Revenue	0	485,300
Total Projected Transfer In	0	0
Total Projected Expenditures	0	485,300
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues		
4170 Fire Fees	0	87,200
Total Local Revenues	<u>0</u>	<u>87,200</u>
Total Revenue Projections	<u>0</u>	<u>87,200</u>
Operating Expenses		
5560 Other Operating Exp	0	87,200
Total Operating Expenses	<u>0</u>	<u>87,200</u>
Total Expense Projections	<u>0</u>	<u>87,200</u>
Total Projected Revenue	0	87,200
Total Projected Transfer In	0	0
Total Projected Expenditures	0	87,200
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues		
4170 Fire Fees	0	220,700
Total Local Revenues	<u>0</u>	<u>220,700</u>
Total Revenue Projections	<u>0</u>	<u>220,700</u>
Operating Expenses		
5560 Other Operating Exp	0	220,700
Total Operating Expenses	<u>0</u>	<u>220,700</u>
Total Expense Projections	<u>0</u>	<u>220,700</u>
Total Projected Revenue	0	220,700
Total Projected Transfer In	0	0
Total Projected Expenditures	0	220,700
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues		
4170 Fire Fees	0	64,100
Total Local Revenues	0	64,100
Total Revenue Projections	0	64,100
Total Other Financing Source Projections	0	0
Operating Expenses		
5560 Other Operating Exp	0	64,100
Total Operating Expenses	0	64,100
Total Expense Projections	0	64,100
Total Projected Revenue	0	64,100
Total Projected Transfer In	0	0
Total Projected Expenditures	0	64,100
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues		
4170 Fire Fees	0	56,200
Total Local Revenues	0	56,200
Total Revenue Projections	0	56,200
Total Other Financing Source Projections	0	0
Operating Expenses		
5560 Other Operating Exp	0	56,200
Total Operating Expenses	0	56,200
Total Expense Projections	0	56,200
Total Projected Revenue	0	56,200
Total Projected Transfer In	0	0
Total Projected Expenditures	0	56,200
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues		
4170 Fire Fees	0	733,900
Total Local Revenues	0	733,900
<i>Total Revenue Projections</i>	0	733,900
Operating Expenses		
5560 Other Operating Exp	0	733,900
Total Operating Expenses	0	733,900
<i>Total Expense Projections</i>	0	733,900
Total Projected Revenue	0	733,900
Total Projected Transfer In	0	0
Total Projected Expenditures	0	733,900
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues		
4170 Fire Fees	0	74,300
Total Local Revenues	0	74,300
Total Revenue Projections	0	74,300
Total Other Financing Source Projections	0	0
Operating Expenses		
5560 Other Operating Exp	0	74,300
Total Operating Expenses	0	74,300
Total Expense Projections	0	74,300
Total Projected Revenue	0	74,300
Total Projected Transfer In	0	0
Total Projected Expenditures	0	74,300
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues		
4170 Fire Fees	0	46,800
Total Local Revenues	0	46,800
Total Revenue Projections	0	46,800
Total Other Financing Source Projections	0	0
Operating Expenses		
5560 Other Operating Exp	0	46,800
Total Operating Expenses	0	46,800
Total Expense Projections	0	46,800
Total Projected Revenue	0	46,800
Total Projected Transfer In	0	0
Total Projected Expenditures	0	46,800
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues		
4170 Fire Fees	0	118,000
Total Local Revenues	0	118,000
<i>Total Revenue Projections</i>	0	118,000
Operating Expenses		
5560 Other Operating Exp	0	118,000
Total Operating Expenses	0	118,000
<i>Total Expense Projections</i>	0	118,000
Total Projected Revenue	0	118,000
Total Projected Transfer In	0	0
Total Projected Expenditures	0	118,000
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues		
4170 Fire Fees	0	63,700
Total Local Revenues	0	63,700
Total Revenue Projections	0	63,700
Total Other Financing Source Projections	0	0
Operating Expenses		
5560 Other Operating Exp	0	63,700
Total Operating Expenses	0	63,700
Total Expense Projections	0	63,700
Total Projected Revenue	0	63,700
Total Projected Transfer In	0	0
Total Projected Expenditures	0	63,700
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues		
4170 Fire Fees	0	52,400
Total Local Revenues	0	52,400
Total Revenue Projections	0	52,400
Total Other Financing Source Projections	0	0
Operating Expenses		
5560 Other Operating Exp	0	52,400
Total Operating Expenses	0	52,400
Total Expense Projections	0	52,400
Total Projected Revenue	0	52,400
Total Projected Transfer In	0	0
Total Projected Expenditures	0	52,400
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues		
4170 Fire Fees	0	157,000
Total Local Revenues	0	157,000
<i>Total Revenue Projections</i>	0	157,000
Operating Expenses		
5560 Other Operating Exp	0	157,000
Total Operating Expenses	0	157,000
<i>Total Expense Projections</i>	0	157,000
Total Projected Revenue	0	157,000
Total Projected Transfer In	0	0
Total Projected Expenditures	0	157,000
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues		
4170 Fire Fees	0	432,100
Total Local Revenues	<u>0</u>	<u>432,100</u>
Total Revenue Projections	<u>0</u>	<u>432,100</u>
Operating Expenses		
5560 Other Operating Exp	0	432,100
Total Operating Expenses	<u>0</u>	<u>432,100</u>
Total Expense Projections	<u>0</u>	<u>432,100</u>
Total Projected Revenue	0	432,100
Total Projected Transfer In	0	0
Total Projected Expenditures	0	432,100
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues		
4170 Fire Fees	0	387,000
Total Local Revenues	<u>0</u>	<u>387,000</u>
Total Revenue Projections	<u>0</u>	<u>387,000</u>
Operating Expenses		
5560 Other Operating Exp	0	387,000
Total Operating Expenses	<u>0</u>	<u>387,000</u>
Total Expense Projections	<u>0</u>	<u>387,000</u>
Total Projected Revenue	0	387,000
Total Projected Transfer In	0	0
Total Projected Expenditures	0	387,000
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues		
4170 Fire Fees	0	1,241,900
Total Local Revenues	<u>0</u>	<u>1,241,900</u>
Total Revenue Projections	<u>0</u>	<u>1,241,900</u>
Operating Expenses		
5560 Other Operating Exp	0	1,241,900
Total Operating Expenses	<u>0</u>	<u>1,241,900</u>
Total Expense Projections	<u>0</u>	<u>1,241,900</u>
Total Projected Revenue	0	1,241,900
Total Projected Transfer In	0	0
Total Projected Expenditures	0	1,241,900
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues		
4170 Fire Fees	0	114,100
Total Local Revenues	<u>0</u>	<u>114,100</u>
Total Revenue Projections	<u>0</u>	<u>114,100</u>
Operating Expenses		
5560 Other Operating Exp	0	114,100
Total Operating Expenses	<u>0</u>	<u>114,100</u>
Total Expense Projections	<u>0</u>	<u>114,100</u>
Total Projected Revenue	0	114,100
Total Projected Transfer In	0	0
Total Projected Expenditures	0	114,100
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues		
4170 Fire Fees	0	56,200
Total Local Revenues	0	56,200
Total Revenue Projections	0	56,200
Operating Expenses		
5560 Other Operating Exp	0	56,200
Total Operating Expenses	0	56,200
Total Expense Projections	0	56,200
Total Projected Revenue	0	56,200
Total Projected Transfer In	0	0
Total Projected Expenditures	0	56,200
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues		
4170 Fire Fees	0	121,200
Total Local Revenues	<u>0</u>	<u>121,200</u>
Total Revenue Projections	<u>0</u>	<u>121,200</u>
Operating Expenses		
5560 Other Operating Exp	0	121,200
Total Operating Expenses	<u>0</u>	<u>121,200</u>
Total Expense Projections	<u>0</u>	<u>121,200</u>
Total Projected Revenue	0	121,200
Total Projected Transfer In	0	0
Total Projected Expenditures	0	121,200
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues		
4170 Fire Fees	0	85,500
Total Local Revenues	0	85,500
Total Revenue Projections	0	85,500
Total Other Financing Source Projections	0	0
Operating Expenses		
5560 Other Operating Exp	0	85,500
Total Operating Expenses	0	85,500
Total Expense Projections	0	85,500
Total Projected Revenue	0	85,500
Total Projected Transfer In	0	0
Total Projected Expenditures	0	85,500
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues		
4170 Fire Fees	0	88,500
Total Local Revenues	0	88,500
Total Revenue Projections	0	88,500
Total Other Financing Source Projections	0	0
Operating Expenses		
5560 Other Operating Exp	0	88,500
Total Operating Expenses	0	88,500
Total Expense Projections	0	88,500
Total Projected Revenue	0	88,500
Total Projected Transfer In	0	0
Total Projected Expenditures	0	88,500
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues		
4170 Fire Fees	0	30,500
Total Local Revenues	0	30,500
Total Revenue Projections	0	30,500
Operating Expenses		
5560 Other Operating Exp	0	30,500
Total Operating Expenses	0	30,500
Total Expense Projections	0	30,500
Total Projected Revenue	0	30,500
Total Projected Transfer In	0	0
Total Projected Expenditures	0	30,500
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues		
4170 Fire Fees	0	1,526,200
Total Local Revenues	<u>0</u>	<u>1,526,200</u>
Total Revenue Projections	<u>0</u>	<u>1,526,200</u>
Operating Expenses		
5560 Other Operating Exp	0	1,526,200
Total Operating Expenses	<u>0</u>	<u>1,526,200</u>
Total Expense Projections	<u>0</u>	<u>1,526,200</u>
Total Projected Revenue	0	1,526,200
Total Projected Transfer In	0	0
Total Projected Expenditures	0	1,526,200
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues			
4151	Fee in Lieu of Taxes	1,500,000	1,700,000
4154	Multi County Park	1,100,000	1,100,000
4158	Manufacturers Fee in Lieu	100,000	100,000
4350	Use of Fund Balance	0	915,791
4772	Refunds - MCP	(27,000)	0
4773	Refund - FIL	(350)	0
	Total Local Revenues	<u>2,672,650</u>	<u>3,815,791</u>
State Revenues			
4405	Manufacturer's Exemption	0	50,000
	Total State Revenues	<u>0</u>	<u>50,000</u>
	Total Revenue Projections	<u>2,672,650</u>	<u>3,865,791</u>
	Total Other Financing Source Projections	<u>0</u>	<u>0</u>
Other Financing Uses			
7151	Operating Transfers Out	443,162	1,471,511
	Total Other Financing Uses	<u>443,162</u>	<u>1,471,511</u>
	Total Other Financing Use Projections	<u>443,162</u>	<u>1,471,511</u>
Personnel Services			
5101	Salaries	369,971	513,641
5108	Health Insurance	42,391	80,675
5109	Workers' Comp Insurance	11,244	12,673
5110	Retirement Contrib - Regular	57,568	79,056
5111	Retirement - Police	0	486
5112	FICA Taxes	28,303	39,294
5126	Proj/Grnt Salaries/Benefits	175,240	0
	Total Personnel Services	<u>684,717</u>	<u>725,825</u>
Operating Expenses			
5151	Advertising	7,000	3,000

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
5202	Gasoline & Oil	3,850	3,000
5203	Tires	1,000	1,000
5205	Auto&Constr Eqp Reprs/Maintena	1,000	1,000
5251	Rent & Leases	9,000	6,500
5301	Maintenance & Service Contract	6,500	16,231
5302	Repairs and maintenance	2,960	1,000
5305	Construction Services	10,000	7,500
5317	Fertilizer, Seed & Soil	7,500	0
5352	Communications	8,000	1,000
5380	Office furn/Office equipment	5,000	1,000
5381	Office Supplies	5,000	1,700
5382	Other operating supplies	1,200	1,000
5385	Printing and Binding	6,500	18,000
5386	Print Shop	2,500	2,500
5388	Postage	1,000	500
5390	Membership and Dues	5,000	6,832
5392	Travel Reimbursement	25,000	25,000
5401	Books & Periodicals	1,100	1,010
5405	Computer Software	2,000	0
5450	Corporate Contributions	5,000	10,000
5451	Insurance & Bonds	3,000	3,000
5510	Small Equipment (NonCapital)	1,578	0
5513	Computer Equip (NonCapital)	2,748	3,600
5515	Employee Training	8,000	10,000
5520	Uniforms	2,000	2,000
5522	Professional Services Legal	30,000	0
5524	Professional Services Consult	15,000	50,000
5525	Professional Services Engineer	50,000	20,000
5527	Professional Services - Other	200,000	50,000

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
5540	Special Events	30,000	50,000
5542	Special Contracts	480,000	412,082
5560	Other Operating Exp	51,862	15,000
5563	Property tax and fees	1,000	1,000
	Total Operating Expenses	991,298	724,455
Capital Outlay			
6101	Capital Outlay -Land	0	775,000
6104	Capital Outlay - Equipment	12,390	0
6106	Capital Outlay -Vehicles	27,494	32,000
6108	Capital Outlay - Improvements	313,785	130,000
6110	Capital Outlay-Computer Equip	0	7,000
	Total Capital Outlay	353,669	944,000
	Total Expense Projections	2,029,684	2,394,280
	Total Projected Revenue	2,672,650	3,865,791
	Total Projected Transfer In	0	0
	Total Projected Expenditures	2,029,684	2,394,280
	Total Projected Transfer Out	443,162	1,471,511
	Total Projected Increase/(Decrease)	199,804	0

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues			
4263	Plan Review Fee	210,000	252,000
4264	Inspection Fee	35,000	42,000
4277	Stormwater Utility Fee	4,606,000	5,000,000
4279	Delinquent Stormwater Fees	200,000	200,000
4350	Use of Fund Balance	646,958	243,004
4770	Refunds	0	(6,000)
	Total Local Revenues	<u>5,697,958</u>	<u>5,731,004</u>
	Total Revenue Projections	<u>5,697,958</u>	<u>5,731,004</u>
Other Financing Uses			
7151	Operating Transfers Out	0	600,000
	Total Other Financing Uses	<u>0</u>	<u>600,000</u>
	Total Other Financing Use Projections	<u>0</u>	<u>600,000</u>
Personnel Services			
5101	Salaries	416,674	986,955
5108	Health Insurance	95,607	201,292
5109	Workers' Comp Insurance	16,074	41,402
5110	Retirement Contrib - Regular	64,835	150,412
5111	Retirement - Police	0	243
5112	FICA Taxes	31,876	75,502
5126	Proj/Grnt Salaries/Benefits	462,237	0
	Total Personnel Services	<u>1,087,303</u>	<u>1,455,806</u>
Operating Expenses			
5202	Gasoline & Oil	6,000	9,900
5203	Tires	500	1,500
5205	Auto&Constr Eqp Reprs/Maintena	4,400	4,500
5251	Rent & Leases	10,520	6,300
5301	Maintenance & Service Contract	16,588	8,690
5302	Repairs and maintenance	0	250

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
		<hr/>	<hr/>
5352	Communications	3,480	5,260
5380	Office furn/Office equipment	2,000	2,000
5381	Office Supplies	2,500	2,000
5382	Other operating supplies	1,250	1,250
5385	Printing and Binding	500	500
5386	Print Shop	600	600
5388	Postage	300	300
5390	Membership and Dues	1,900	2,200
5392	Travel Reimbursement	3,100	11,959
5401	Books & Periodicals	750	750
5451	Insurance & Bonds	4,678	7,200
5507	Signs	0	1,925
5508	Tools	1,180	1,080
5510	Small Equipment (NonCapital)	0	10,068
5513	Computer Equip (NonCapital)	0	12,440
5515	Employee Training	12,306	13,218
5520	Uniforms	2,150	3,060
5524	Professional Services Consult	510,000	575,000
5542	Special Contracts	58,000	58,000
5560	Other Operating Exp	6,000	9,600
	Total Operating Expenses	<hr/> 648,702	<hr/> 749,550
Capital Outlay			
6106	Capital Outlay - Vehicles	0	31,965
6112	Capital Outlay - Software	11,004	0
	Total Capital Outlay	<hr/> 11,004	<hr/> 31,965
	Total Expense Projections	<hr/> 1,747,009	<hr/> 2,237,321

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Total Projected Revenue	5,697,958	5,731,004
Total Projected Transfer In	0	0
Total Projected Expenditures	1,747,009	2,237,321
Total Projected Transfer Out	0	600,000
Total Projected Increase/(Decrease)	3,950,949	2,893,683

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
		<hr/>	<hr/>
<i>Total Revenue Projections</i>		0	0
		<hr/>	<hr/>
Personnel Services			
5101	Salaries	1,470,862	1,418,275
5102	Overtime	5,075	10,000
5108	Health Insurance	369,105	377,630
5109	Workers' Comp Insurance	148,056	117,008
5110	Retirement Contrib - Regular	224,410	222,240
5111	Retirement - Police	6,149	0
5112	FICA Taxes	112,909	109,263
Total Personnel Services		<hr/> 2,336,566	<hr/> 2,254,416
Operating Expenses			
5201	Diesel Fuel	41,000	70,000
5202	Gasoline & Oil	12,000	25,000
5203	Tires	2,500	10,000
5205	Auto&Constr Eqp Reprs/Maintena	25,000	55,000
5251	Rent & Leases	28,500	15,000
5301	Maintenance & Service Contract	10,000	10,000
5302	Repairs and maintenance	5,000	4,000
5310	Cement & Masonry Materials	30,000	25,000
5315	Aggregates	20,000	10,000
5317	Fertilizer, Seed & Soil	15,000	10,000
5324	Radios	1,500	0
5328	Chemicals	25,000	25,000
5330	Pipes & Culverts	133,000	135,000
5352	Communications	1,900	350
5382	Other operating supplies	50,000	50,000
5390	Membership and Dues	1,000	1,000
5392	Travel Reimbursement	1,000	1,000
5405	Computer Software	4,000	0

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
5451	Insurance & Bonds	23,201	23,200
5503	Garbage/Disposal Services	15,000	1,000
5508	Tools	13,600	14,000
5509	Equipment Accessories	7,700	4,000
5510	Small Equipment (NonCapital)	19,028	0
5513	Computer Equip (NonCapital)	0	2,500
5515	Employee Training	2,000	2,000
5520	Uniforms	17,500	17,500
5542	Special Contracts	22,000	27,000
	Total Operating Expenses	526,429	537,550
Capital Outlay			
6104	Capital Outlay - Equipment	28,534	35,244
6105	Capital Outlay - Heavy Equip	459,420	66,473
	Total Capital Outlay	487,954	101,717
	Total Expense Projections	3,350,949	2,893,683
Total Projected Revenue		0	0
Total Projected Transfer In		0	0
Total Projected Expenditures		3,350,949	2,893,683
Total Projected Transfer Out		0	0
Total Projected Increase/(Decrease)		(3,350,949)	(2,893,683)

Berkeley County Department Budget
For Fiscal Year Ending 2021

Fund: *Special Revenue Fund*
Dept: *County - Storm Water Capital*
ORG. *43120*

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Other Financing Sources		
7101 Operating Transfers In	0	434,740
Total Other Financing Sources	0	434,740
Total Other Financing Source Projections	0	434,740
Capital Outlay		
6108 Capital Outlay - Improvements	434,740	434,740
Total Capital Outlay	434,740	434,740
Total Expense Projections	434,740	434,740
Total Projected Revenue	0	0
Total Projected Transfer In	0	434,740
Total Projected Expenditures	434,740	434,740
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	(434,740)	0

Berkeley County Department Budget
For Fiscal Year Ending 2021

Fund: *Special Revenue Fund*
Dept: *Goose Creek-Storm Water Capita*
ORG. *43121*

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Other Financing Sources		
7101 Operating Transfers In	0	103,321
Total Other Financing Sources	0	103,321
<i>Total Other Financing Source Projections</i>	0	103,321
Capital Outlay		
6108 Capital Outlay - Improvements	103,321	103,321
Total Capital Outlay	103,321	103,321
<i>Total Expense Projections</i>	103,321	103,321
Total Projected Revenue	0	0
Total Projected Transfer In	0	103,321
Total Projected Expenditures	103,321	103,321
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	(103,321)	0

Berkeley County Department Budget
For Fiscal Year Ending 2021

Fund: *Special Revenue Fund*
Dept: *Hanahan-Storm Water Capital*
ORG. *43122*

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Other Financing Sources		
7101 Operating Transfers In	0	56,653
Total Other Financing Sources	0	56,653
Total Other Financing Source Projections	0	56,653
Capital Outlay		
6108 Capital Outlay - Improvements	56,653	56,653
Total Capital Outlay	56,653	56,653
Total Expense Projections	56,653	56,653
Total Projected Revenue	0	0
Total Projected Transfer In	0	56,653
Total Projected Expenditures	56,653	56,653
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	(56,653)	0

Berkeley County Department Budget
For Fiscal Year Ending 2021

Fund: *Special Revenue Fund*
Dept: *St Stephen-Storm Water Capital*
ORG. *43123*

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Other Financing Sources		
7101 Operating Transfers In	0	5,286
Total Other Financing Sources	0	5,286
<i>Total Other Financing Source Projections</i>	0	5,286
Capital Outlay		
6108 Capital Outlay - Improvements	5,286	5,286
Total Capital Outlay	5,286	5,286
<i>Total Expense Projections</i>	5,286	5,286
Total Projected Revenue	0	0
Total Projected Transfer In	0	5,286
Total Projected Expenditures	5,286	5,286
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	(5,286)	0

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues			
4240	C of C \$100 Surcharge	48,000	48,000
4241	Clerk of Court 38% Assessment	8,000	8,000
4251	Magistrate Retained Assessment	40,000	40,000
4483	\$25 Surcharge (Victim)	17,000	20,000
	Total Local Revenues	113,000	116,000
	Total Revenue Projections	113,000	116,000
Other Financing Sources			
7101	Operating Transfers In	196,342	225,168
	Total Other Financing Sources	196,342	225,168
	Total Other Financing Source Projections	196,342	225,168
Total Projected Revenue		113,000	116,000
Total Projected Transfer In		196,342	225,168
Total Projected Expenditures		0	0
Total Projected Transfer Out		0	0
Total Projected Increase/(Decrease)		309,342	341,168

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
	Personnel Services		
5101	Salaries	83,554	85,890
5108	Health Insurance	20,370	24,133
5109	Workers' Comp Insurance	386	349
5110	Retirement Contrib - Regular	13,001	13,365
5112	FICA Taxes	6,392	6,571
	Total Personnel Services	<u>123,703</u>	<u>130,308</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	150	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>6,100</u>	<u>6,100</u>
	Total Expense Projections	<u>129,803</u>	<u>136,408</u>
	Total Projected Revenue	0	0
	Total Projected Transfer In	0	0
	Total Projected Expenditures	129,803	136,408
	Total Projected Transfer Out	0	0
	Total Projected Increase/(Decrease)	<u>(129,803)</u>	<u>(136,408)</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
	Personnel Services		
5101	Salaries	52,153	63,710
5108	Health Insurance	15,384	16,867
5109	Workers' Comp Insurance	198	217
5110	Retirement Contrib - Regular	8,115	9,913
5112	FICA Taxes	3,990	4,874
	Total Personnel Services	<u>79,840</u>	<u>95,581</u>
	Operating Expenses		
5381	Office Supplies	600	600
5388	Postage	3,300	3,300
5392	Travel Reimbursement	1,372	1,372
5451	Insurance & Bonds	200	200
5515	Employee Training	370	370
	Total Operating Expenses	<u>5,842</u>	<u>5,842</u>
	Total Expense Projections	<u>85,682</u>	<u>101,423</u>
	Total Projected Revenue	0	0
	Total Projected Transfer In	0	0
	Total Projected Expenditures	85,682	101,423
	Total Projected Transfer Out	0	0
	Total Projected Increase/(Decrease)	<u>(85,682)</u>	<u>(101,423)</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
	Personnel Services		
5101	Salaries	64,501	68,339
5108	Health Insurance	8,376	12,106
5109	Workers' Comp Insurance	1,660	1,580
5110	Retirement Contrib - Regular	10,036	10,634
5112	FICA Taxes	4,934	5,228
	Total Personnel Services	<u>89,507</u>	<u>97,887</u>
	Operating Expenses		
5202	Gasoline & Oil	1,500	1,500
5352	Communications	700	700
5382	Other operating supplies	250	250
5385	Printing and Binding	0	150
5390	Membership and Dues	100	100
5392	Travel Reimbursement	500	900
5451	Insurance & Bonds	800	850
5515	Employee Training	500	500
5560	Other Operating Exp	0	500
	Total Operating Expenses	<u>4,350</u>	<u>5,450</u>
	Total Expense Projections	<u>93,857</u>	<u>103,337</u>
	Total Projected Revenue	0	0
	Total Projected Transfer In	0	0
	Total Projected Expenditures	93,857	103,337
	Total Projected Transfer Out	0	0
	Total Projected Increase/(Decrease)	<u>(93,857)</u>	<u>(103,337)</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues			
4233	Library Copy Fees	32,000	32,000
4234	Library Fines & Fees	25,200	20,000
4265	Miscellaneous Fees	0	1,500
4351	Miscellaneous Revenue	0	2,000
	Total Local Revenues	<u>57,200</u>	<u>55,500</u>
	Total Revenue Projections	<u>57,200</u>	<u>55,500</u>
Other Financing Sources			
7101	Operating Transfers In	1,315,729	1,121,256
	Total Other Financing Sources	<u>1,315,729</u>	<u>1,121,256</u>
	Total Other Financing Source Projections	<u>1,315,729</u>	<u>1,121,256</u>
Personnel Services			
5101	Salaries	682,273	684,586
5108	Health Insurance	125,794	128,797
5109	Workers' Comp Insurance	8,460	6,550
5110	Retirement Contrib - Regular	106,162	106,522
5112	FICA Taxes	52,194	52,371
	Total Personnel Services	<u>974,883</u>	<u>978,826</u>
Operating Expenses			
5151	Advertising	3,800	500
5202	Gasoline & Oil	5,839	5,000
5203	Tires	846	1,500
5205	Auto&Constr Eqp Reprs/Maintena	2,315	700
5251	Rent & Leases	1,800	1,500
5301	Maintenance & Service Contract	59,966	32,150
5302	Repairs and maintenance	1,375	500
5351	Utilities (Elec & Gas)	14,500	15,000
5352	Communications	10,000	11,000
5353	Water & sewer	720	750

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
		<hr/>	<hr/>
5380	Office furn/Office equipment	900	400
5381	Office Supplies	7,000	1,500
5382	Other operating supplies	20,000	12,500
5385	Printing and Binding	5,000	2,000
5386	Print Shop	4,000	1,500
5388	Postage	2,000	2,000
5390	Membership and Dues	2,000	1,520
5391	Service Awards	360	250
5392	Travel Reimbursement	3,000	1,000
5451	Insurance & Bonds	38,965	5,200
5501	Cleaning & Sanitation Supplies	950	200
5507	Signs	2,000	0
5515	Employee Training	3,500	4,000
5535	Library - Books	185,000	85,000
5540	Special Events	9,000	200
5542	Special Contracts	10,500	10,500
5560	Other Operating Exp	2,500	1,200
5563	Property tax and fees	358	360
	Total Operating Expenses	<hr/> 398,194	<hr/> 197,930
	Total Expense Projections	<hr/> 1,373,077	<hr/> 1,176,756
	Total Projected Revenue	57,200	55,500
	Total Projected Transfer In	1,315,729	1,121,256
	Total Projected Expenditures	1,373,077	1,176,756
	Total Projected Transfer Out	0	0
	Total Projected Increase/(Decrease)	<hr/> (148)	<hr/> 0

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
State Revenues			
4571	Library Grant	355,686	355,686
	Total State Revenues	<u>355,686</u>	<u>355,686</u>
	Total Revenue Projections	<u>355,686</u>	<u>355,686</u>
Personnel Services			
5101	Salaries	17,261	20,183
5108	Health Insurance	7,074	39
5109	Workers' Comp Insurance	64	251
5110	Retirement Contrib - Regular	2,686	3,140
5112	FICA Taxes	1,320	1,544
	Total Personnel Services	<u>28,405</u>	<u>25,157</u>
Operating Expenses			
5251	Rent & Leases	0	1,000
5302	Repairs and maintenance	0	3,500
5380	Office furn/Office equipment	0	3,000
5382	Other operating supplies	0	1,000
5385	Printing and Binding	0	5,000
5405	Computer Software	0	1,000
5505	Cleaning Services	0	5,000
5507	Signs	0	1,000
5536	Library - Books State	327,281	306,529
5540	Special Events	0	3,500
	Total Operating Expenses	<u>327,281</u>	<u>330,529</u>
	Total Expense Projections	<u>355,686</u>	<u>355,686</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Total Projected Revenue	355,686	355,686
Total Projected Transfer In	0	0
Total Projected Expenditures	355,686	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 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Other Financing Sources		
7101 Operating Transfers In	641,835	693,514
Total Other Financing Sources	<u>641,835</u>	<u>693,514</u>
<i>Total Other Financing Source Projections</i>	<u>641,835</u>	<u>693,514</u>
Personnel Services		
5101 Salaries	381,718	411,976
5108 Health Insurance	118,201	131,019
5109 Workers' Comp Insurance	1,475	2,513
5110 Retirement Contrib - Regular	59,395	59,713
5111 Retirement - Police	0	5,147
5112 FICA Taxes	29,201	31,516
Total Personnel Services	<u>589,990</u>	<u>641,884</u>
Operating Expenses		
5251 Rent & Leases	5,000	2,200
5301 Maintenance & Service Contract	7,845	8,730
5302 Repairs and maintenance	1,000	400
5351 Utilities (Elec & Gas)	30,000	30,000
5352 Communications	8,000	8,000
5380 Office furn/Office equipment	0	400
5381 Office Supplies	0	500
5382 Other operating supplies	0	400
5501 Cleaning & Sanitation Supplies	0	200
5540 Special Events	0	800
Total Operating Expenses	<u>51,845</u>	<u>51,630</u>
<i>Total Expense Projections</i>	<u>641,835</u>	<u>693,514</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
	<hr/>	<hr/>
Total Projected Revenue	0	0
Total Projected Transfer In	641,835	693,514
Total Projected Expenditures	641,835	693,514
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<hr/> 0	<hr/> 0

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
	Total Revenue Projections	<u>0</u>	<u>0</u>
Other Financing Sources			
7101	Operating Transfers In	549,041	593,290
	Total Other Financing Sources	<u>549,041</u>	<u>593,290</u>
	Total Other Financing Source Projections	<u>549,041</u>	<u>593,290</u>
Personnel Services			
5101	Salaries	326,211	347,839
5108	Health Insurance	75,840	77,035
5109	Workers' Comp Insurance	1,260	1,185
5110	Retirement Contrib - Regular	50,758	54,124
5112	FICA Taxes	24,955	26,610
	Total Personnel Services	<u>479,024</u>	<u>506,793</u>
Operating Expenses			
5251	Rent & Leases	5,000	5,000
5301	Maintenance & Service Contract	7,350	7,700
5302	Repairs and maintenance	1,000	1,000
5351	Utilities (Elec & Gas)	27,000	27,000
5352	Communications	5,900	7,000
5353	Water & sewer	1,040	2,000
5380	Office furn/Office equipment	0	100
5381	Office Supplies	0	1,500
5382	Other operating supplies	0	800
5451	Insurance & Bonds	0	14,500
5501	Cleaning & Sanitation Supplies	0	200
5503	Garbage/Disposal Services	1,980	650
5505	Cleaning Services	15,847	15,847
5510	Small Equipment (NonCapital)	3,600	0
5540	Special Events	0	1,900
5563	Property tax and fees	1,240	1,300

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Total Operating Expenses	<u>69,957</u>	<u>86,497</u>
Total Expense Projections	<u>548,981</u>	<u>593,290</u>
 Total Projected Revenue	 0	 0
Total Projected Transfer In	549,041	593,290
Total Projected Expenditures	548,981	593,290
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>60</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
Other Financing Sources			
7101	Operating Transfers In	272,665	246,244
	Total Other Financing Sources	<u>272,665</u>	<u>246,244</u>
	Total Other Financing Source Projections	<u>272,665</u>	<u>246,244</u>
Personnel Services			
5101	Salaries	161,493	137,153
5108	Health Insurance	39,189	32,231
5109	Workers' Comp Insurance	621	467
5110	Retirement Contrib - Regular	25,128	21,341
5112	FICA Taxes	12,354	10,492
	Total Personnel Services	<u>238,785</u>	<u>201,684</u>
Operating Expenses			
5251	Rent & Leases	2,400	2,200
5301	Maintenance & Service Contract	7,650	8,000
5302	Repairs and maintenance	0	1,000
5351	Utilities (Elec & Gas)	11,000	11,000
5352	Communications	4,600	5,000
5353	Water & sewer	2,000	1,500
5380	Office furn/Office equipment	0	300
5381	Office Supplies	0	500
5382	Other operating supplies	0	400
5451	Insurance & Bonds	0	7,500
5501	Cleaning & Sanitation Supplies	0	200
5505	Cleaning Services	5,710	5,710
5540	Special Events	0	800
5563	Property tax and fees	432	450
	Total Operating Expenses	<u>33,792</u>	<u>44,560</u>
	Total Expense Projections	<u>272,577</u>	<u>246,244</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Total Projected Revenue	0	0
Total Projected Transfer In	272,665	246,244
Total Projected Expenditures	272,577	246,244
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	88	0

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
Other Financing Sources			
7101	Operating Transfers In	234,899	244,200
	Total Other Financing Sources	234,899	244,200
	Total Other Financing Source Projections	234,899	244,200
Personnel Services			
5101	Salaries	128,405	129,270
5108	Health Insurance	33,633	35,305
5109	Workers' Comp Insurance	498	442
5110	Retirement Contrib - Regular	19,980	20,114
5112	FICA Taxes	9,823	9,889
	Total Personnel Services	192,339	195,020
Operating Expenses			
5251	Rent & Leases	2,000	2,000
5301	Maintenance & Service Contract	7,360	7,730
5302	Repairs and maintenance	1,000	1,000
5351	Utilities (Elec & Gas)	14,633	14,650
5352	Communications	5,900	6,000
5353	Water & sewer	900	900
5380	Office furn/Office equipment	0	200
5381	Office Supplies	0	500
5382	Other operating supplies	0	300
5451	Insurance & Bonds	0	8,500
5501	Cleaning & Sanitation Supplies	0	200
5505	Cleaning Services	5,100	5,100
5510	Small Equipment (NonCapital)	4,450	0
5540	Special Events	0	800
5563	Property tax and fees	1,217	1,300
	Total Operating Expenses	42,560	49,180
	Total Expense Projections	234,899	244,200

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
	<hr/>	<hr/>
Total Projected Revenue	0	0
Total Projected Transfer In	234,899	244,200
Total Projected Expenditures	234,899	244,200
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<hr/> 0	<hr/> 0

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
Other Financing Sources			
7101	Operating Transfers In	211,734	238,457
	Total Other Financing Sources	<u>211,734</u>	<u>238,457</u>
	Total Other Financing Source Projections	<u>211,734</u>	<u>238,457</u>
Personnel Services			
5101	Salaries	119,928	134,180
5108	Health Insurance	24,355	25,340
5109	Workers' Comp Insurance	460	458
5110	Retirement Contrib - Regular	18,661	20,878
5112	FICA Taxes	9,174	10,265
	Total Personnel Services	<u>172,578</u>	<u>191,121</u>
Operating Expenses			
5251	Rent & Leases	2,000	2,000
5301	Maintenance & Service Contract	7,806	8,636
5302	Repairs and maintenance	1,000	1,000
5351	Utilities (Elec & Gas)	12,540	13,000
5352	Communications	3,200	3,200
5380	Office furn/Office equipment	0	200
5381	Office Supplies	0	500
5382	Other operating supplies	0	500
5451	Insurance & Bonds	0	11,650
5501	Cleaning & Sanitation Supplies	0	200
5503	Garbage/Disposal Services	160	650
5505	Cleaning Services	8,700	5,000
5510	Small Equipment (NonCapital)	3,750	0
5540	Special Events	0	800
	Total Operating Expenses	<u>39,156</u>	<u>47,336</u>
	Total Expense Projections	<u>211,734</u>	<u>238,457</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Total Projected Revenue	0	0
Total Projected Transfer In	211,734	238,457
Total Projected Expenditures	211,734	238,457
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
Other Financing Sources			
7101	Operating Transfers In	258,311	318,803
	Total Other Financing Sources	<u>258,311</u>	<u>318,803</u>
	Total Other Financing Source Projections	<u>258,311</u>	<u>318,803</u>
Personnel Services			
5101	Salaries	152,247	186,672
5108	Health Insurance	33,901	42,208
5109	Workers' Comp Insurance	590	637
5110	Retirement Contrib - Regular	23,690	29,046
5112	FICA Taxes	11,647	14,280
	Total Personnel Services	<u>222,075</u>	<u>272,843</u>
Operating Expenses			
5251	Rent & Leases	1,400	2,200
5301	Maintenance & Service Contract	7,360	7,730
5302	Repairs and maintenance	1,000	1,000
5351	Utilities (Elec & Gas)	13,000	13,000
5352	Communications	3,660	3,660
5353	Water & sewer	1,920	2,000
5380	Office furn/Office equipment	0	300
5381	Office Supplies	0	500
5382	Other operating supplies	0	300
5451	Insurance & Bonds	0	8,200
5501	Cleaning & Sanitation Supplies	0	200
5503	Garbage/Disposal Services	2,500	670
5505	Cleaning Services	5,100	5,100
5540	Special Events	0	800
5563	Property tax and fees	296	300
	Total Operating Expenses	<u>36,236</u>	<u>45,960</u>
	Total Expense Projections	<u>258,311</u>	<u>318,803</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Total Projected Revenue	0	0
Total Projected Transfer In	258,311	318,803
Total Projected Expenditures	258,311	318,803
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Other Financing Sources		
7101 Operating Transfers In	289,356	318,050
Total Other Financing Sources	<u>289,356</u>	<u>318,050</u>
Total Other Financing Source Projections	<u>289,356</u>	<u>318,050</u>
Personnel Services		
5101 Salaries	138,331	157,213
5108 Health Insurance	36,937	44,098
5109 Workers' Comp Insurance	520	536
5110 Retirement Contrib - Regular	21,524	24,462
5112 FICA Taxes	10,582	12,027
Total Personnel Services	<u>207,894</u>	<u>238,336</u>
Operating Expenses		
5251 Rent & Leases	56,714	54,414
5301 Maintenance & Service Contract	7,348	12,400
5351 Utilities (Elec & Gas)	12,500	3,600
5352 Communications	4,000	0
5353 Water & sewer	900	900
5381 Office Supplies	0	500
5382 Other operating supplies	0	400
5451 Insurance & Bonds	0	1,500
5501 Cleaning & Sanitation Supplies	0	200
5505 Cleaning Services	0	5,000
5540 Special Events	0	800
Total Operating Expenses	<u>81,462</u>	<u>79,714</u>
Total Expense Projections	<u>289,356</u>	<u>318,050</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Total Projected Revenue	0	0
Total Projected Transfer In	289,356	318,050
Total Projected Expenditures	289,356	318,050
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Federal Revenues		
4579 Federal Grants - Operating	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 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues			
4237	GIS Map Sales	12,000	12,000
4350	Use of Fund Balance	8,993	48,887
4551	GIS Consortium Funds	146,799	155,168
	Total Local Revenues	<u>167,792</u>	<u>216,055</u>
State Revenues			
4470	State Grant	0	19,587
	Total State Revenues	<u>0</u>	<u>19,587</u>
	Total Revenue Projections	<u>167,792</u>	<u>235,642</u>
Other Financing Sources			
7101	Operating Transfers In	156,043	158,174
	Total Other Financing Sources	<u>156,043</u>	<u>158,174</u>
	Total Other Financing Source Projections	<u>156,043</u>	<u>158,174</u>
Personnel Services			
5101	Salaries	196,217	201,414
5108	Health Insurance	42,664	42,769
5109	Workers' Comp Insurance	5,112	4,617
5110	Retirement Contrib - Regular	30,531	31,340
5112	FICA Taxes	15,011	15,408
	Total Personnel Services	<u>289,535</u>	<u>295,548</u>
Operating Expenses			
5301	Maintenance & Service Contract	12,600	12,400
5352	Communications	2,500	0
5380	Office furn/Office equipment	300	600
5381	Office Supplies	6,000	7,000
5386	Print Shop	1,000	0
5388	Postage	150	100
5515	Employee Training	0	700

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Total Operating Expenses	<u>22,550</u>	<u>20,800</u>
Capital Outlay		
6111 Cap Outlay-GIS Computer Equip	<u>11,750</u>	<u>77,468</u>
Total Capital Outlay	<u>11,750</u>	<u>77,468</u>
Total Expense Projections	<u>323,835</u>	<u>393,816</u>
Total Projected Revenue	167,792	235,642
Total Projected Transfer In	156,043	158,174
Total Projected Expenditures	323,835	393,816
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
State Revenues		
4451 State Accommodations Tax	120,000	90,000
Total State Revenues	120,000	90,000
<i>Total Revenue Projections</i>	120,000	90,000
Other Financing Uses		
7151 Operating Transfers Out	90,000	28,250
Total Other Financing Uses	90,000	28,250
<i>Total Other Financing Use Projections</i>	90,000	28,250
Operating Expenses		
5560 Other Operating Exp	30,000	61,750
Total Operating Expenses	30,000	61,750
<i>Total Expense Projections</i>	30,000	61,750
Total Projected Revenue	120,000	90,000
Total Projected Transfer In	0	0
Total Projected Expenditures	30,000	61,750
Total Projected Transfer Out	90,000	28,250
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues		
4169 County Accommodations Tax	850,000	640,000
Total Local Revenues	<u>850,000</u>	<u>640,000</u>
Total Revenue Projections	<u>850,000</u>	<u>640,000</u>
Other Financing Uses		
7151 Operating Transfers Out	170,000	163,000
Total Other Financing Uses	<u>170,000</u>	<u>163,000</u>
Total Other Financing Use Projections	<u>170,000</u>	<u>163,000</u>
Personnel Services		
5101 Salaries	49,407	5,612
5108 Health Insurance	7,074	843
5109 Workers' Comp Insurance	181	20
5110 Retirement Contrib - Regular	7,688	873
5112 FICA Taxes	3,780	429
Total Personnel Services	<u>68,130</u>	<u>7,777</u>
Operating Expenses		
5560 Other Operating Exp	611,870	469,223
Total Operating Expenses	<u>611,870</u>	<u>469,223</u>
Total Expense Projections	<u>680,000</u>	<u>477,000</u>
Total Projected Revenue	850,000	640,000
Total Projected Transfer In	0	0
Total Projected Expenditures	680,000	477,000
Total Projected Transfer Out	170,000	163,000
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues			
4101	Property Taxes	950,000	954,000
4102	Vehicle Taxes	150,000	150,000
4105	Property Tax Penalties	2,000	2,000
4110	Delinquent Property Taxes	34,000	30,000
4350	Use of Fund Balance	560,634	227,415
4770	Refunds	0	(5,000)
	Total Local Revenues	<u>1,696,634</u>	<u>1,358,415</u>
State Revenues			
4115	Vehicle FIL/Motor Carrier	4,700	4,700
4432	Merchant Inventory	3,124	3,124
	Total State Revenues	<u>7,824</u>	<u>7,824</u>
	Total Revenue Projections	<u>1,704,458</u>	<u>1,366,239</u>
Personnel Services			
5101	Salaries	357,425	356,293
5108	Health Insurance	93,501	104,562
5109	Workers' Comp Insurance	33,824	29,589
5110	Retirement Contrib - Regular	55,615	55,439
5112	FICA Taxes	27,343	27,256
	Total Personnel Services	<u>567,708</u>	<u>573,139</u>
Operating Expenses			
5201	Diesel Fuel	6,000	6,000
5202	Gasoline & Oil	10,000	10,000
5203	Tires	4,500	4,000
5205	Auto&Constr Eqp Reprs/Maintena	15,000	15,000
5251	Rent & Leases	36,000	34,000
5301	Maintenance & Service Contract	2,000	2,000
5302	Repairs and maintenance	6,000	6,000
5305	Construction Services	5,000	5,000

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As of 6/30/2020	Original Budget 2021
5317	Fertilizer, Seed & Soil	7,000	17,000
5323	Radio Supplies & Repairs	100	0
5324	Radios	100	0
5328	Chemicals	600	500
5351	Utilities (Elec & Gas)	36,000	37,000
5352	Communications	4,000	4,000
5353	Water & sewer	1,500	1,500
5380	Office furn/Office equipment	1,500	1,000
5381	Office Supplies	1,800	1,500
5382	Other operating supplies	2,000	2,000
5385	Printing and Binding	3,600	3,000
5388	Postage	2,400	1,500
5390	Membership and Dues	100	0
5392	Travel Reimbursement	100	0
5405	Computer Software	100	0
5451	Insurance & Bonds	12,000	14,000
5501	Cleaning & Sanitation Supplies	1,000	1,000
5502	Recreation Supply	6,000	6,000
5503	Garbage/Disposal Services	360,000	360,000
5507	Signs	5,000	5,000
5508	Tools	3,000	3,000
5509	Equipment Accessories	1,000	1,000
5510	Small Equipment (NonCapital)	6,500	0
5515	Employee Training	1,000	1,000
5516	Contingency	2,000	10,000
5520	Uniforms	5,000	5,000
5540	Special Events	16,000	12,000
5542	Special Contracts	70,000	65,000
5560	Other Operating Exp	1,500	1,500

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
5563 Property tax and fees	2,500	1,600
Total Operating Expenses	<u>637,900</u>	<u>637,100</u>
Capital Outlay		
6101 Capital Outlay -Land	350,000	0
6104 Capital Outlay - Equipment	26,850	52,000
6106 Capital Outlay -Vehicles	72,000	34,000
6113 CO-Land Improv/Infrastructure	50,000	70,000
Total Capital Outlay	<u>498,850</u>	<u>156,000</u>
Total Expense Projections	<u>1,704,458</u>	<u>1,366,239</u>
Total Projected Revenue	1,704,458	1,366,239
Total Projected Transfer In	0	0
Total Projected Expenditures	1,704,458	1,366,239
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Other Financing Sources		
7101 Operating Transfers In	347,089	333,110
Total Other Financing Sources	347,089	333,110
<i>Total Other Financing Source Projections</i>	347,089	333,110
Personnel Services		
5101 Salaries	246,425	245,117
5108 Health Insurance	41,166	29,226
5109 Workers' Comp Insurance	2,302	1,876
5110 Retirement Contrib - Regular	38,344	38,140
5112 FICA Taxes	18,852	18,751
Total Personnel Services	347,089	333,110
<i>Total Expense Projections</i>	347,089	333,110
Total Projected Revenue	0	0
Total Projected Transfer In	347,089	333,110
Total Projected Expenditures	347,089	333,110
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Other Financing Sources		
7101 Operating Transfers In	65,731	32,100
Total Other Financing Sources	65,731	32,100
<i>Total Other Financing Source Projections</i>	65,731	32,100
Personnel Services		
5101 Salaries	16,469	0
5108 Health Insurance	2,340	0
5109 Workers' Comp Insurance	54	0
5110 Retirement Contrib - Regular	2,563	0
5112 FICA Taxes	1,260	0
Total Personnel Services	22,686	0
Operating Expenses		
5151 Advertising	3,000	600
5381 Office Supplies	750	0
5385 Printing and Binding	250	0
5388 Postage	100	0
5390 Membership and Dues	444	0
5392 Travel Reimbursement	4,570	0
5515 Employee Training	931	0
5542 Special Contracts	33,000	31,500
Total Operating Expenses	43,045	32,100
<i>Total Expense Projections</i>	65,731	32,100

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
	<hr/>	<hr/>
Total Projected Revenue	0	0
Total Projected Transfer In	65,731	32,100
Total Projected Expenditures	65,731	32,100
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<hr/> 0	<hr/> 0

Berkeley County Department Budget
For Fiscal Year Ending 2021

Fund: *Special Revenue Fund*
Dept: *Airport-Economic Development*
ORG. *47054*

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Other Financing Sources		
7101 Operating Transfers In	0	297,700
Total Other Financing Sources	0	297,700
<i>Total Other Financing Source Projections</i>	0	297,700
Operating Expenses		
5302 Repairs and maintenance	0	1,700
5525 Professional Services Engineer	0	200,000
Total Operating Expenses	0	201,700
Capital Outlay		
6104 Capital Outlay - Equipment	0	6,000
6108 Capital Outlay - Improvements	0	90,000
Total Capital Outlay	0	96,000
<i>Total Expense Projections</i>	0	297,700
Total Projected Revenue	0	0
Total Projected Transfer In	0	297,700
Total Projected Expenditures	0	297,700
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2021

Fund: *Special Revenue Fund*
Dept: *Airport Easement 2021*
ORG. *47065*

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Other Financing Sources		
7101 Operating Transfers In	0	200,000
Total Other Financing Sources	0	200,000
<i>Total Other Financing Source Projections</i>	0	200,000
Capital Outlay		
6108 Capital Outlay - Improvements	0	200,000
Total Capital Outlay	0	200,000
<i>Total Expense Projections</i>	0	200,000
Total Projected Revenue	0	0
Total Projected Transfer In	0	200,000
Total Projected Expenditures	0	200,000
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2021

Fund: *Special Revenue Fund*
Dept: *Airport Obstruction Removal*
ORG. *47066*

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Other Financing Sources		
7101 Operating Transfers In	0	105,000
Total Other Financing Sources	0	105,000
Total Other Financing Source Projections	0	105,000
Capital Outlay		
6108 Capital Outlay - Improvements	0	105,000
Total Capital Outlay	0	105,000
Total Expense Projections	0	105,000
Total Projected Revenue	0	0
Total Projected Transfer In	0	105,000
Total Projected Expenditures	0	105,000
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
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 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Local Revenues		
4180 Special Tax District Fees	29,215	29,325
Total Local Revenues	<u>29,215</u>	<u>29,325</u>
<i>Total Revenue Projections</i>	<u>29,215</u>	<u>29,325</u>
Operating Expenses		
5560 Other Operating Exp	29,215	29,325
Total Operating Expenses	<u>29,215</u>	<u>29,325</u>
<i>Total Expense Projections</i>	<u>29,215</u>	<u>29,325</u>
Total Projected Revenue	29,215	29,325
Total Projected Transfer In	0	0
Total Projected Expenditures	29,215	29,325
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
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 2021**

	Current Budget 2020 As of 6/30/2020	Original Budget 2021
Final Total Projected Revenue	15,218,960	23,601,089
Final Total Projected Transfer In	5,546,420	6,499,267
Final Total Projected Expenditures	20,161,888	27,687,595
Final Total Projected Transfer Out	853,162	2,412,761
Final Total Projected Increase/(Decrease)	(249,670)	0

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As Of 6/30/2020	Original Budget 2021
Local Revenues			
4350	Use of Fund Balance	79,154	947,276
4621	911 System Charges	675,000	810,000
	Total Local Revenues	<u>754,154</u>	<u>1,757,276</u>
State Revenues			
4470	State Grant	877,040	0
	Total State Revenues	<u>877,040</u>	<u>0</u>
	Total Revenue Projections	<u>1,631,194</u>	<u>1,757,276</u>
Personnel Services			
5101	Salaries	309,169	310,501
5108	Health Insurance	60,642	58,401
5109	Workers' Comp Insurance	6,680	5,950
5110	Retirement Contrib - Regular	48,107	48,314
5112	FICA Taxes	23,651	23,753
	Total Personnel Services	<u>448,249</u>	<u>446,919</u>
Operating Expenses			
5151	Advertising	3,000	3,000
5301	Maintenance & Service Contract	56,130	67,782
5323	Radio Supplies & Repairs	3,500	3,500
5352	Communications	767,225	33,588
5381	Office Supplies	1,500	2,500
5386	Print Shop	14,000	14,000
5388	Postage	250	250
5392	Travel Reimbursement	0	9,360
5401	Books & Periodicals	1,500	1,500
5405	Computer Software	0	9,000
5513	Computer Equip (NonCapital)	61,921	6,000
5515	Employee Training	43,295	36,075
	Total Operating Expenses	<u>952,321</u>	<u>186,555</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2021**

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

	Current Budget 2020 As Of 6/30/2020	Original Budget 2021
Capital Outlay		
6104 Capital Outlay - Equipment	157,064	0
6108 Capital Outlay - Improvements	0	916,218
6112 Capital Outlay - Software	73,560	0
Total Capital Outlay	<u>230,624</u>	<u>916,218</u>
Total Expense Projections	<u>1,631,194</u>	<u>1,549,692</u>
 Total Projected Revenue	 1,631,194	 1,757,276
Total Projected Transfer In	0	0
Total Projected Expenditures	1,631,194	1,549,692
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>207,584</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

Fund: 520 *E911 Fund*
Dept: *E911 State Reimbursement*
ORG. 42502

	Current Budget 2020 As Of 6/30/2020	Original Budget 2021
State Revenues		
4470 State Grant	0	19,800
4473 State Grant - Operating	0	473,108
Total State Revenues	0	492,908
Total Revenue Projections	0	492,908
Operating Expenses		
5301 Maintenance & Service Contract	0	23,100
5352 Communications	0	538,560
5513 Computer Equip (NonCapital)	0	11,400
5515 Employee Training	0	12,250
Total Operating Expenses	0	585,310
Capital Outlay		
6108 Capital Outlay - Improvements	0	115,182
Total Capital Outlay	0	115,182
Total Expense Projections	0	700,492
Total Projected Revenue	0	492,908
Total Projected Transfer In	0	0
Total Projected Expenditures	0	700,492
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	(207,584)

**Berkeley County Department Budget
For Fiscal Year Ending 2021**

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

		Current Budget 2020 As Of 6/30/2020	Original Budget 2021
Local Revenues			
4101	Property Taxes	832,000	920,000
4102	Vehicle Taxes	100,000	105,000
4103	Advance Mobile Homes	0	100
4104	Watercraft	0	1,000
4105	Property Tax Penalties	0	1,650
4110	Delinquent Property Taxes	35,000	35,000
4151	Fee in Lieu of Taxes	65,000	75,000
4154	Multi County Park	40,000	40,000
4158	Manufacturers Fee in Lieu	4,000	4,000
4301	Interest Income	0	700
4350	Use of Fund Balance	27,854	220,829
4601	Admissions Cypress Gardens	250,000	300,000
4602	Gift Shop Sales Cypress Garden	65,000	75,000
4605	Education Programs Cypr Garden	50,000	30,000
4608	Facility Rental Cypress Garden	60,000	85,000
4615	Commissions Income	200	0
	Total Local Revenues	<u>1,529,054</u>	<u>1,893,279</u>
State Revenues			
4115	Vehicle FIL/Motor Carrier	0	4,000
	Total State Revenues	<u>0</u>	<u>4,000</u>
	Total Revenue Projections	<u>1,529,054</u>	<u>1,897,279</u>
Other Financing Sources			
7101	Operating Transfers In	50,000	25,000
	Total Other Financing Sources	<u>50,000</u>	<u>25,000</u>
	Total Other Financing Source Projections	<u>50,000</u>	<u>25,000</u>
Personnel Services			
5101	Salaries	561,665	724,180
5102	Overtime	2,030	3,000

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As Of 6/30/2020	Original Budget 2021
5104	Temporary employees	169,050	150,000
5108	Health Insurance	149,162	144,005
5109	Workers' Comp Insurance	30,581	33,969
5110	Retirement Contrib - Regular	87,711	133,641
5112	FICA Taxes	56,055	67,104
	Total Personnel Services	1,056,254	1,255,899
Operating Expenses			
5151	Advertising	35,000	35,000
5201	Diesel Fuel	1,500	1,500
5202	Gasoline & Oil	3,500	4,000
5203	Tires	1,200	2,500
5205	Auto&Constr Eqp Reprs/Maintena	6,500	6,500
5251	Rent & Leases	2,000	2,000
5301	Maintenance & Service Contract	6,500	8,500
5302	Repairs and maintenance	32,500	35,000
5305	Construction Services	0	20,000
5315	Aggregates	2,000	2,000
5323	Radio Supplies & Repairs	500	500
5324	Radios	900	500
5351	Utilities (Elec & Gas)	85,000	95,000
5352	Communications	7,300	6,000
5353	Water & sewer	6,000	8,000
5380	Office furn/Office equipment	2,000	2,500
5381	Office Supplies	3,500	3,500
5382	Other operating supplies	7,500	7,500
5385	Printing and Binding	6,500	4,500
5386	Print Shop	1,500	1,500
5388	Postage	1,000	250
5390	Membership and Dues	1,000	1,000
5392	Travel Reimbursement	1,250	750

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

		Current Budget 2020 As Of 6/30/2020	Original Budget 2021
		<hr/>	<hr/>
5401	Books & Periodicals	250	250
5405	Computer Software	200	500
5416	Bank and Credit Card Fees	0	17,500
5451	Insurance & Bonds	40,000	60,000
5481	Floriculture Supplies	15,000	15,000
5482	Insects	7,300	7,500
5483	Animals & other live displays	2,000	2,000
5484	Animal care	15,600	20,000
5501	Cleaning & Sanitation Supplies	4,000	6,500
5503	Garbage/Disposal Services	4,800	4,000
5507	Signs	2,500	2,500
5508	Tools	3,000	3,500
5510	Small Equipment (NonCapital)	0	22,130
5513	Computer Equip (NonCapital)	0	3,700
5515	Employee Training	2,000	1,500
5520	Uniforms	8,000	8,000
5524	Professional Services Consult	0	2,000
5540	Special Events	50,000	35,000
5548	Concessions resale	50,000	60,000
5550	Sales & Admissions Tax	20,000	25,300
5560	Other Operating Exp	5,000	5,000
5563	Property tax and fees	5,500	6,000
	Total Operating Expenses	<hr/> 449,800	<hr/> 556,380
Capital Outlay			
6104	Capital Outlay - Equipment	73,000	0
6108	Capital Outlay - Improvements	0	110,000
	Total Capital Outlay	<hr/> 73,000	<hr/> 110,000
	Total Expense Projections	<hr/> 1,579,054	<hr/> 1,922,279

**Berkeley County Department Budget
For Fiscal Year Ending 2021**

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

	Current Budget 2020 As Of 6/30/2020	Original Budget 2021
Total Projected Revenue	1,529,054	1,897,279
Total Projected Transfer In	50,000	25,000
Total Projected Expenditures	1,579,054	1,922,279
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2021

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

	Current Budget 2020 As Of 6/30/2020	Original Budget 2021
Local Revenues		
4350 Use of Fund Balance	157,153	0
Total Local Revenues	157,153	0
State Revenues		
4470 State Grant	157,153	0
Total State Revenues	157,153	0
Total Revenue Projections	314,306	0
Capital Outlay		
6108 Capital Outlay - Improvements	314,306	0
Total Capital Outlay	314,306	0
Total Expense Projections	314,306	0
Total Projected Revenue	314,306	0
Total Projected Transfer In	0	0
Total Projected Expenditures	314,306	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

**Berkeley County Department Budget
For Fiscal Year Ending 2021**

Fund: 530 *Cypress Gardens Fund*
Dept: *Cypress Gardens Boat Landing*
ORG. *45301*

	Current Budget 2020 As Of 6/30/2020	Original Budget 2021
Other Financing Sources		
7101 Operating Transfers In	0	410,380
Total Other Financing Sources	<u>0</u>	<u>410,380</u>
Total Other Financing Source Projections	<u>0</u>	<u>410,380</u>
Capital Outlay		
6101 Capital Outlay -Land	0	175,000
6108 Capital Outlay - Improvements	0	235,380
Total Capital Outlay	<u>0</u>	<u>410,380</u>
Total Expense Projections	<u>0</u>	<u>410,380</u>
Total Projected Revenue	0	0
Total Projected Transfer In	0	410,380
Total Projected Expenditures	0	410,380
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2021**

Final Total Projected Revenue	3,474,554	4,147,463
Final Total Projected Transfer In	50,000	435,380
Final Total Projected Expenditures	3,524,554	4,582,843
Final Total Projected Transfer Out	0	0
	<hr/>	<hr/>
Final Total Projected Increase/(Decrease)	0	0

ORDINANCE NO. 20-06-21

AN ORDINANCE PROVIDING FOR THE ADOPTION OF FISCAL YEAR 2020-2021 (BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021) 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, 2020 and ending June 30, 2021, 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, 2020 and ending June 30, 2021, 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. The approval of the budget by County Council shall permit the County to utilize lease agreements for items procured using funds from a non-operating expenditure line item.

Certified True and Correct Copy of Original Record

Suzanne Burckhalter

Clerk to Council

County Council Berkeley County SC

SECTION FIVE

There is hereby projected for the fiscal year beginning July 1, 2020 and ending June 30, 2021, 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, 2020 and ending June 30, 2021, 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. The approval of the budget by County Council shall permit the County to utilize lease agreements for items procured using funds from a non-operating expenditure line item.

SECTION SEVEN

There is hereby projected for the fiscal year beginning July 1, 2020 and ending June 30, 2021, 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, 2020 and ending June 30, 2021, 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. The approval of the budget by County Council shall permit the County to utilize lease agreements for items procured using funds from a non-operating expenditure line item.

SECTION NINE

All financial records and transactions of the Water, Sewer and Solid Waste Funds 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 of the Water, Sewer and Solid Waste Funds regarding operations, negotiations, policy and financial matters at least monthly or as required to County Council Standing Committees on Finance and Public Utilities.

SECTION ELEVEN

Berkeley County Council may, if it deems it to be in the best interests of BCWS, 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 County Supervisor or designee 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; however, transfers for emergency purposes, as designated by the County Supervisor or his designee, are exempt from the above stated limit and may be authorized by action of the Berkeley County Supervisor or designee. The Supervisor shall advise Berkeley County Council of all necessary transfers made pursuant to this section at the next regularly scheduled Council meeting.

SECTION TWELVE

(a) The tipping fee for "Skidder tires," as set forth in Berkeley County Code Section 53-65 is hereby set at six hundred dollars (\$600) per ton. All other fees and charges in Section 53-65 remain at the 2020 rates. Section 53-65 is hereby amended in accordance with the foregoing.

(b) The cap on the plan review fee as set forth in Berkeley County Code Section 65-561(c) of \$2,500 is hereby raised to \$10,000 and Section 65-561(c) is hereby amended to read:

Berkeley County Water and Sanitation Department (BCWS) shall charge an administrative plan review fee equal to two percent of the construction cost of any water and/or sewer system which is to be constructed by a private entity or developer requires a permit to construct from SCDHEC, not to exceed \$10,000.00 per section or phase of each water or sewer system to be transferred to BCWS. This fee must be paid prior to the issuance by BCWS of its capacity availability letter to SCDHEC based upon the estimated cost of construction of the water and/or sewer system. Subject to the foregoing maximum and upon completion of the project, BCWS will invoice the applicant for the difference between two percent of the estimated cost of construction and two percent of the final cost of construction.

(c) The plan revision fee as set forth in Berkeley County Code Section 65-561(d) of a maximum of \$1,000 is hereby set to the initial plan review fee, and Section 65-561(d) is hereby amended to read:

Berkeley County Water and Sanitation Department (BCWS) shall charge a plan revision fee, equal to the initial plan review fee for major revision to the approved water and/or sewer construction plans. This fee must be paid prior to the issuance by BCWS of its revised capacity availability letter to SCDHEC based upon the revised construction plans. Major revisions include, but are not limited to, sub-phasing of a project, any design changes that constitute an amendment to the water and sewer contracts and/or the SCDHEC permits, and as deemed by BCWS.

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This Ordinance shall become effective on upon adoption.

20-06-21

ADOPTED this 22nd day of June, 2020.

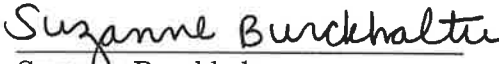
BERKELEY COUNTY, SOUTH CAROLINA

[SEAL]




John P. Cribb, Chairman
Berkeley County Council

ATTEST:



Suzanne Burckhalter
Clerk to Council

Approved as to form:



John O. Williams, II
County Attorney

First Reading:	April 27, 2020
Second Reading:	May 26, 2020
Public Hearing:	June 22, 2020
Third Reading:	June 22, 2020

MEMBERS OF COUNTY COUNCIL

20-06-21



THOMAS D. OWENS

Voting Aye



BRANDON COX

Voting Aye



JOSHUA S. WHITLEY

Voting Aye



JACK H. SCHURLKNIGHT

Voting Aye



PHILLIP OBIE, II

Voting Aye



CALDWELL PINCKNEY, JR.

Voting Aye

JOE T. NEWELL

Voting _____



STEVE C. DAVIS

Voting Aye

**Berkeley County Department Budget
For Fiscal Year Ending 2021**

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

	ALL FUNDS	APPROVED FY 2019-2020 BUDGET	RECOMMENDED FY 2020-2021 BUDGET	Increase or Decrease		% of Change	Water		Sewer		Solid Waste	
							APPROVED FY 2019-2020 BUDGET	RECOMMENDED FY 2020-2021 BUDGET	APPROVED FY 2019-2020 BUDGET	RECOMMENDED FY 2020-2021 BUDGET	APPROVED FY 2019-2020 BUDGET	RECOMMENDED FY 2020-2021 BUDGET
Revenues												
40305	Late Charges	1,058,000	1,060,000	2,000		0%	55,000	57,000	1,000,000	1,000,000	3,000	3,000
40405	NSF Charges	30,090	30,090	-		0%	10,000	10,000	20,000	20,000	90	90
41000	Solid Waste User Fee	8,850,000	9,000,000	150,000		2%	-	-	-	-	8,850,000	9,000,000
41880	RePower South Residual	2,272,800	2,272,800	-		0%	-	-	-	-	2,272,800	2,272,800
41080	RePower South Lesse	950,000	950,000	-		0%	-	-	-	-	950,000	950,000
41100	Landfill-Adv Mobile Home	7,500	7,500	-		0%	-	-	-	-	7,500	7,500
41300	Landfill-Delinquent Tax	625,000	600,000	(25,000)		-4%	-	-	-	-	625,000	600,000
41500	Tires, Fees, Rebates	96,000	100,000	4,000		4%	-	-	-	-	96,000	100,000
46007	LFSTE-Sale of Carbon Credits	25,000	-	(25,000)		-100%	-	-	-	-	25,000	-
46008	LFSTE-Sale of Electricity	42,000	-	(42,000)		-100%	-	-	-	-	42,000	-
41600	Naval Weapons Station	60,400	73,050	12,650		21%	-	-	-	-	60,400	73,050
41700	Special Waste Filing Fee	1,200	800	(400)		-33%	-	-	-	-	1,200	800
41710	Recycled Metal	200,000	120,000	(80,000)		-40%	-	-	-	-	200,000	120,000
41720	Recycled Batteries	2,500	1,800	(700)		-28%	-	-	-	-	2,500	1,800
41750	Recycled Textile	2,500	1,800	(700)		-28%	-	-	-	-	2,500	1,800
45402	Recycled Cardboard	9,000	9,000	-		0%	-	-	-	-	9,000	9,000
41810	Tipping Fees-MSW	350,000	400,000	50,000		14%	-	-	-	-	350,000	400,000
41820	Tipping Fees-Yard Debris	100,000	165,000	65,000		65%	-	-	-	-	100,000	165,000
41830	Tipping Fees-C&D	1,875,000	1,820,000	(55,000)		-3%	-	-	-	-	1,875,000	1,820,000
41840	Tipping Fees-Special Waste	530,000	350,000	(180,000)		-34%	-	-	-	-	530,000	350,000
41860	Tipping Fees-Tires	17,400	30,000	12,600		72%	-	-	-	-	17,400	30,000
41850	Tipping Fees-Sludge (Fm S to SW)	195,000	730,000	535,000		274%	-	-	-	-	195,000	730,000
44865	Host Fee- RePower South	-	48,000				-	-	-	-	-	48,000
41111	Used Oil Recycling Grant	24,030	27,030	3,000		12%	-	-	-	-	24,030	27,030
41111	Tire Recycling Grant	29,750	107,294	77,544		261%	-	-	-	-	29,750	107,294
41111	Solid Waste Grant	25,000	25,000	-		0%	-	-	-	-	25,000	25,000
41111	Keep BC Beautiful Grant	10,000	9,000	(1,000)		-10%	-	-	-	-	10,000	9,000
46006	Sale of Used Vehicles	67,200	618,500	551,300		820%	29,800	25,900	25,000	24,600	12,400	568,000
46000	Impact Fees	84,800	33,900	(50,900)		-60%	25,700	27,600	44,600	3,600	14,500	2,700
Total Revenues		75,273,696	76,700,294	1,426,598		2%	19,078,346	19,565,020	39,865,280	39,713,410	16,330,070	17,421,864

Personnel Services											
50100	Salaries	12,417,877	12,382,057	(35,820)	0%	2,947,479	2,740,502	6,118,446	6,477,105	3,351,952	3,164,450
50900	Health, Life, Dental, LTD	2,344,174	2,620,840	276,666	12%	592,978	532,141	1,219,276	1,336,100	531,920	752,599
50610	Worker's Comp Insurance	579,739	769,417	189,678	33%	136,109	173,605	270,833	375,260	172,797	220,552
50600	Retirement Contrib - Regular	2,167,706	1,923,874	-	-	448,789	426,444	938,911	1,007,867	780,006	489,563
50500	FICA Taxes	933,827	947,228	13,401	1%	220,640	209,649	461,605	495,499	251,582	242,080
	Tort	83,444	100,000	16,556	20%	19,321	30,000	44,648	30,000	19,475	30,000
	Leave Payouts	100,000	100,000	-	0%	30,000	30,000	40,000	40,000	30,000	30,000
	OPEB Contribution	40,000	40,000	-	0%	10,000	10,000	20,000	20,000	10,000	10,000
Total Personnel Services		18,666,767	18,883,416	460,481	1%	4,405,316	4,152,341	9,113,719	9,791,831	5,147,732	4,939,244
Operating Expenses											
55030	Accounting Services	17,700	19,575	1,875	11%	5,310	6,525	7,080	6,525	5,310	6,525
57025	Advertising	17,625	17,625	-	0%	-	-	-	-	17,625	17,625
61050	Bank Charges	414,750	424,410	9,660	2%	105,075	107,550	245,175	250,950	64,500	65,910
53340	Bldg Maint-Repair	156,000	315,250	159,250	102%	19,050	75,800	96,400	147,400	40,550	92,050
57030	Cell Phone	103,832	106,728	2,896	3%	33,088	34,282	54,896	55,449	15,848	16,997
52093	Comm - Empty Relations	-	-	-	-	-	-	-	-	-	-
53100	Contractual - Eagle Landing	221,244	208,050	(13,194)	-6%	-	-	221,244	208,050	-	-
53110	Contractual - Land of Pines	60,600	37,670	(22,930)	-38%	-	-	60,600	37,670	-	-
53120	Contractual - Otranto	232,670	202,920	(29,750)	-13%	-	-	232,670	202,920	-	-
57028	Cutoffs-Goose Creek	29,820	31,250	1,430	5%	-	-	29,820	31,250	-	-
57029	CWS Cutoffs	79,880	115,270	35,390	44%	-	-	79,880	115,270	-	-
54955	Daily Cover PostShell	525,000	660,000	135,000	26%	-	-	-	-	525,000	660,000
60100	Direct Asst - GIS	-	-	-	-	-	-	-	-	-	-
60101	Direct Asst - Shared Salaries	-	-	-	-	-	-	-	-	-	-
52010	Engineering Services	308,000	1,338,000	1,030,000	334%	45,000	351,000	105,000	819,000	158,000	168,000
53240	Equipment Maintenance	215,759	217,500	1,741	1%	30,488	34,350	101,634	94,250	83,638	88,900
53200	Equipment Rental	174,600	175,800	1,200	1%	29,240	30,300	46,120	46,200	99,240	99,300
52092	Executive Projects	5,000	5,000	-	0%	1,500	1,500	2,000	2,000	1,500	1,500
54958	Fly Over Survey	25,000	25,000	-	0%	-	-	-	-	25,000	25,000
53450	Gas & Oil	1,049,365	937,760	(111,605)	-11%	108,931	96,784	510,005	421,599	430,429	419,377
53290	Generator Maintenance	58,900	59,400	500	1%	150	300	56,200	56,400	2,550	2,700
57027	Goose Creek Collections	72,924	81,610	8,686	12%	21,877	24,483	51,047	57,127	-	-
51112	Grant-Solid Waste	-	-	-	-	-	-	-	-	-	-
51112	Grant-Used Oil Recycling	15,150	-	(15,150)	-100%	-	-	-	-	15,150	-
0	Hazardous Waste	-	-	-	-	-	-	-	-	-	-
53260	Heavy Equip Maint.	416,000	484,000	68,000	16%	11,000	9,000	30,000	25,000	375,000	450,000
53270	Heavy Vehicle Maint.	298,000	186,000	(112,000)	-38%	12,650	10,300	180,200	70,400	105,150	105,300
57050	Insurance-Liability	672,976	735,590	62,614	9%	201,893	220,677	269,190	294,236	201,893	220,677
57021	IT Equip - UNDER \$5,000	208,075	204,375	(3,700)	-2%	78,523	67,933	79,040	67,440	50,513	69,003
54501	Inventory Expense	1,533,608	1,549,710	16,102	1%	979,619	979,795	496,548	512,310	57,441	57,605
54200	Lab Supplies	45,000	45,000	-	0%	13,500	13,500	31,500	31,500	-	-
53550	Lab Tests	93,300	86,100	(7,200)	-8%	11,100	9,900	25,900	23,100	56,300	53,100
52020	Legal Services	-	-	-	-	-	-	-	-	-	-
0	Long Term Cover Soil	-	-	-	-	-	-	-	-	-	-
52000	Maintenance Contracts	1,090,676	1,005,915	(84,761)	-8%	326,631	295,764	372,068	333,508	391,977	376,644
57040	Memberships & Dues	66,743	62,310	(4,433)	-7%	8,676	8,296	55,376	51,448	2,691	2,567
53355	Meter Boxes	-	-	-	-	-	-	-	-	-	-
52094	New Hire Orientation	-	-	-	-	-	-	-	-	-	-
54100	Odor Control	200,000	215,000	15,000	8%	-	-	200,000	215,000	-	-
57020	Office Supplies	49,425	34,320	(15,105)	-31%	9,781	5,219	26,783	16,312	12,862	12,789
52090	Other Prof Services	6,002,164	6,616,855	614,691	10%	146,300	151,613	975,287	1,584,717	4,880,577	4,880,525
57045	Permits/Asac Fees	111,324	112,080	756	1%	65,630	65,600	20,044	19,530	25,650	26,950
52091	Physicals	-	-	-	-	-	-	-	-	-	-
54980	Pipes & Culverts	-	-	-	-	-	-	-	-	-	-
57010	Postage	208,030	232,010	23,980	12%	62,409	69,603	144,112	160,904	1,509	1,503
57015	Printing & Binding	173,260	185,430	12,170	7%	51,329	54,900	118,651	127,130	3,280	3,400
54990	ROC	156,500	154,000	(2,500)	-2%	-	-	2,500	-	154,000	154,000
53320	Safety Equipment	61,887	87,385	25,498	41%	6,283	9,060	42,854	49,250	12,750	29,075
53350	Small Tools & Equip	122,595	126,290	3,695	3%	30,200	27,566	54,545	57,974	37,850	40,750
57026	St. Stephen Collections	9,440	8,040	(1,400)	-15%	2,832	2,412	6,608	5,628	-	-
54250	System Maintenance	836,000	874,250	38,250	5%	355,000	400,000	481,000	474,250	-	-
54100	System Maint-Chem Plant	631,300	775,505	144,205	23%	-	-	631,300	775,505	-	-
54350	System Maint-Treatment Plant	29,000	33,000	4,000	14%	-	-	29,000	33,000	-	-
54400	System Maint-Pump Station Mech	285,000	616,750	331,750	116%	-	-	285,000	616,750	-	-
54350	System Maint-Plant Mech	173,000	335,000	162,000	94%	-	-	173,000	335,000	-	-
54400	System Maint-Pump Station Elec	116,000	104,500	(11,500)	-10%	-	-	116,000	104,500	-	-
54350	System Maint-Plant Elec	113,500	113,500	-	0%	-	-	113,500	113,500	-	-
57031	Telephone-IT Data	131,910	136,510	4,600	3%	39,573	39,153	52,764	52,204	39,573	45,153
52100	Tire Recycling	175,000	175,000	-	0%	-	-	-	-	175,000	175,000
53220	Tires	157,530	132,000	(25,530)	-16%	16,880	9,900	47,150	29,200	93,500	92,900
53370	Tower Maintenance	13,800	10,000	(3,800)	-28%	900	-	12,000	10,000	900	-
53360	Trailer Maintenance	13,100	12,100	(1,000)	-8%	4,180	4,180	6,240	6,240	2,680	1,680
50700	Travel & Training	207,318	218,053	10,735	5%	54,059	56,508	114,806	122,062	38,453	39,484
55300	Utilities- Power	2,257,680	2,287,230	29,550	1%	70,524	71,960	2,057,232	2,081,280	129,924	133,990
55110	Utilities- Water	2,312,828	2,622,735	309,907	13%	2,287,828	2,597,735	25,000	25,000	-	-
53230	Vehicle Maintenance	108,500	107,500	(1,000)	-1%	34,650	33,650	47,200	47,200	26,650	26,650
51112	Grant-Waste Tire	4,750	-	(4,750)	-100%	-	-	-	-	4,750	-
54957	Yard Waste G&D	100,000	110,000	10,000	10%	-	-	-	-	100,000	110,000
	Erosion Control	15,000	10,000	(5,000)	-33%	-	-	-	-	15,000	10,000
51112	Grant-Adopt A Hwy	-	-	-	-	-	-	-	-	-	-
51112	Grant-Keep BC	15,000	5,000	(10,000)	-67%	-	-	-	-	15,000	5,000
	Direct Asist-Shared Services	172,061	180,000	7,939	5%	51,617	54,000	68,825	72,000	51,619	54,000
Total Operating Expenses		23,171,097	25,967,861	2,796,764	12%	5,333,275	6,031,096	9,290,992	11,095,137	8,546,830	8,841,628

Capital Outlay	-	-	-		-	-	-	-	-	-
Capital Outlay	1,484,700	1,825,510	340,810	23%	393,800	288,700	801,700	1,491,910	289,200	44,900
Capital IT Equip - OVER \$5,000	306,000	315,500	9,500	3%	97,400	94,650	119,200	126,200	89,400	94,650
Contribution to RR (Imp fees)	7,070,000	7,070,000	-	0%	3,080,000	3,080,000	3,990,000	3,990,000	3,990,000	3,990,000
Contribution to RR (O&M)	9,641,671	4,344,455	(5,297,216)	-56%	1,018,206	1,180,910	8,165,664	1,872,885	457,801	1,290,659
Contribution to RR (Debt Service)	14,933,460	18,293,552	3,360,092	23%	4,750,348	4,737,322	8,384,005	11,345,447	1,799,107	2,210,783
Total Capital Outlay	33,435,831	31,849,017	(1,586,814)	-5%	9,339,754	9,381,583	21,460,569	18,826,442	2,635,508	3,640,992
Total Projected Revenues	75,273,696	76,700,294	1,426,599	2%	19,078,346	19,565,020	39,865,280	39,713,410	16,330,070	17,421,864
Total Projected Expenditures	75,273,695	76,700,294	1,426,598	2%	19,078,345	19,565,020	39,865,280	39,713,410	16,330,070	17,421,864
		69,630,294				(0)		(0)		0
		69,630,294								

**Berkeley County Department Budget
For Fiscal Year Ending 2021**

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

		WATER FUND		Increase or Decrease	% of Change
		APPROVED FY 2019-2020 BUDGET	RECOMMENDED FY 2020-2021 BUDGET		
Revenues					
40105	Revenue Service Charges	13,358,216	13,757,440	399,225	3%
40105	Contract Charges	500,000	569,250	69,250	14%
40205	Origination Fee	94,630	92,830	(1,800)	-2%
40305	Late Charges	55,000	57,000	2,000	4%
40405	NSF Charges	10,000	10,000	-	0%
40505	Reconnect Fees	120,000	120,000	-	0%
45060	Connection Fees	65,000	65,000	-	0%
45070	Legal Transfer Fee	1,470,000	1,470,000	-	0%
45080	Meter Set Charge/Inspection Fee	15,000	15,000	-	0%
46006	Sale of Used Vehicles	29,800	25,900	(3,900)	-13%
46000	Impact Fees	25,700	27,600	1,900	7%
Total Revenues		19,078,346	19,565,020	486,675	3%
Personnel Services					
50100	Salaries	2,947,479	2,740,502	(206,977)	-7%
50900	Health, Life, Dental, LTD	592,978	532,141	(60,837)	-10%
50610	Worker's Comp Insurance	136,109	173,605	37,496	28%
50600	Retirement Contrib - Regular	448,789	426,444	(22,345)	-5%
50500	FICA Taxes	220,640	209,649	(10,991)	-5%
	Tort	19,321	30,000	10,679	55%
50100	Leave Payouts	30,000	30,000	-	0%
	OPEB Contribution	10,000	10,000	-	0%
Total Personnel Services		4,405,316	4,152,341	(252,975)	-6%

Operating Expenses

55030	Accounting Services	5,310	6,525	1,215	23%
61050	Bank Charges	105,075	107,550	2,475	2%
53340	Bldg. Maint-Repair	19,050	75,800	56,750	298%
57030	Cell Phone	33,088	34,282	1,194	4%
52010	Engineering Services	45,000	351,000	306,000	680%
53240	Equipment Maintenance	30,488	34,350	3,862	13%
53200	Equipment Rental	29,240	30,300	1,060	4%
52092	Executive Projects	1,500	1,500	-	0%
53450	Gas & Oil	108,931	96,784	(12,147)	-11%
53290	Generator Maintenance	150	300	150	100%
57027	Goose Creek Collections	21,877	24,483	2,606	12%
53260	Heavy Equip Maint.	11,000	9,000	(2,000)	-18%
53270	Heavy Vehicle Maint.	12,650	10,300	(2,350)	-19%
57050	Insurance Liability	201,893	220,677	18,784	9%
57021	IT Equip - UNDER \$5,000	78,523	67,933	(10,590)	-13%
54501	Inventory Expense	979,619	979,795	176	0%
54200	Lab Supplies	13,500	13,500	-	0%
53550	Lab Tests	11,100	9,900	(1,200)	-11%
52000	Maintenance Contracts	326,631	295,764	(30,868)	-9%
57040	Memberships & Dues	8,676	8,296	(381)	-4%
57020	Office Supplies	9,781	5,219	(4,562)	-47%
52090	Other Prof Services	146,300	151,613	5,313	4%
57045	Permits-Assc Fees	65,630	65,600	(30)	0%
57010	Postage	62,409	69,603	7,194	12%
57015	Printing & Binding	51,329	54,900	3,571	7%
53320	Safety Equipment	6,283	9,060	2,778	44%
53350	Small Tools & Equip	30,200	27,566	(2,634)	-9%
57026	St. Stephen Collections	2,832	2,412	(420)	-15%
54250	System Maintenance	355,000	400,000	45,000	13%
57031	Telephone-IT Data	39,573	39,153	(420)	-1%
53220	Tires	16,880	9,900	(6,980)	-41%
53370	Tower Maintenance	900	-	(900)	-100%
53360	Trailer Maintenance	4,180	4,180	-	0%
50700	Travel & Training	54,059	56,508	2,448	5%
55300	Utilities - Power	70,524	71,960	1,436	2%
55110	Utilities - Water	2,287,828	2,597,735	309,907	14%
53230	Vehicle Maintenance	34,650	33,650	(1,000)	-3%
	Direct Assist-Shared Services	51,617	54,000	2,383	5%
Total Operating Expenses		5,333,275	6,031,096	697,821	13%

Capital Outlay

Capital Outlay	393,800	288,700	(105,100)	-27%	
Capital IT Equip - OVER \$5,000	97,400	94,650	(2,750)	-3%	
Contribution to RR (Imp fees)	3,080,000	3,080,000	-	0%	
Contribution to RR (O&M)	1,018,206	1,180,910	162,704	16%	
Contribution to RR (Debt Service)	4,750,348	4,737,322	(13,026)	0%	
Total Capital Outlay	9,339,754	9,381,583	-	41,829	0%
Total Projected Revenues	19,078,346	19,565,020	-	486,675	3%
Total Projected Expenditures	19,078,345	19,565,020	-	486,674	3%

**Berkeley County Department Budget
For Fiscal Year Ending 2021**

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

SEWER FUND

		APPROVED FY 2019-2020 BUDGET	RECOMMENDED FY 2020-2021 BUDGET	Increase or Decrease	% of Change
Revenues					
40105	Revenue Service Charges	26,926,180	26,637,010	(289,170)	-1%
40105	Contract Charges	1,450,000	1,597,500	147,500	10%
40150	Hanahan System	3,000,000	3,000,000	-	0%
40155	Tall Pines	150,000	150,000	-	0%
40205	Origination Fee	148,800	140,000	(8,800)	-6%
40305	Late Charges	1,000,000	1,000,000	-	0%
40405	NSF Charges	20,000	20,000	-	0%
40505	Reconnect Fees	200,000	200,000	-	0%
45010	Contractual-Navy Septage	700,000	700,000	-	0%
45040	Plan Review Fees	90,000	90,000	-	0%
45060	Connection Fees	1,750,000	1,750,000	-	0%
45070	Legal Transfer Fee	20,000	25,000	5,000	25%
45081	Sewer Limit Surcharges	700	700	-	0%
45090	Sewer Inspection Charges	200,000	210,000	10,000	5%
45200	Misc Income	75,000	100,000	25,000	33%
90100	Interest Income	75,000	-	(75,000)	-100%
91010	Sale of Used Equipment	25,000	24,600	(400)	-2%
46006	Sale of Used Vehicles	44,600	3,600	(41,000)	-92%
46000	Impact Fees	3,990,000	3,990,000	-	0%
Total Revenues		39,865,280	39,713,410	(151,870)	0%
Personnel Services					
50100	Salaries	6,118,446	6,477,105	358,659	6%
50900	Health, Life, Dental, LTD	1,219,276	1,336,100	116,824	10%
50610	Worker's Comp Insurance	270,833	375,260	104,427	39%
50600	Retirement Contrib - Regular	938,911	1,007,867	68,956	7%
50500	FICA Taxes	461,605	495,499		
	Tort	44,648	40,000	(4,648)	-10%
50100	Leave Payouts	40,000	40,000	-	0%
	OPEB Contribution	20,000	20,000	-	0%
Total Personnel Services		9,113,719	9,791,831	678,112	7%

Operating Expenses

55030	Accounting Services	7,080	6,525	(555)	-8%
61050	Bank Charges	245,175	250,950	5,775	2%
53340	Bldg. Maint-Repair	96,400	147,400	51,000	53%
57030	Cell Phone	54,896	55,449	553	1%
53100	Contractual - Eagle Landing	221,244	208,050	(13,194)	-6%
53110	Contractual - Land of Pines	60,600	37,670	(22,930)	-38%
53120	Contractual - Otranto	232,670	202,920	(29,750)	-13%
57028	Cutoffs-Goose Creek	29,820	31,250	1,430	5%
57029	CWS Cutoffs	79,880	115,270	35,390	44%
52010	Engineering Services	105,000	819,000	714,000	680%
53240	Equipment Maintenance	101,634	94,250	(7,384)	-7%
53200	Equipment Rental	46,120	46,200	80	0%
52092	Executive Projects	2,000	2,000	-	0%
53450	Gas & Oil	510,005	421,599	(88,406)	-17%
53290	Generator Maintenance	56,200	56,400	200	0%
57027	Goose Creek Collections	51,047	57,127	6,080	12%
53260	Heavy Equip Maint.	30,000	25,000	(5,000)	-17%
53270	Heavy Vehicle Maint.	180,200	70,400	(109,800)	-61%
57050	Insurance Liability	269,190	294,236	25,046	9%
57021	IT Equip - UNDER \$5,000	79,040	67,440	(11,600)	-15%
54501	Inventory Expense	496,548	512,310	15,762	3%
54200	Lab Supplies	31,500	31,500	-	0%
53550	Lab Tests	25,900	23,100	(2,800)	-11%
52000	Maintenance Contracts	372,068	333,508	(38,560)	-10%
57040	Memberships & Dues	55,376	51,448	(3,929)	-7%
54100	Odor Control	200,000	215,000	15,000	8%
57020	Office Supplies	26,783	16,312	(10,471)	-39%
52090	Other Prof Services	975,287	1,584,717	609,430	62%
57045	Permits-Assc Fees	20,044	19,530	(514)	-3%
57010	Postage	144,112	160,904	16,792	12%
57015	Printing & Binding	118,651	127,130	8,479	7%
54960	ROC	2,500	-	(2,500)	-100%
53320	Safety Equipment	42,854	49,250	6,396	15%
53350	Small Tools & Equip	54,545	57,974	3,429	6%
57026	St. Stephen Collections	6,608	5,628	(980)	-15%
54250	System Maintenance	481,000	474,250	(6,750)	-1%
54100	System Maint-Chem Plant	631,300	775,505	144,205	23%
54350	System Maint-Treatment Plant	29,000	33,000	4,000	14%
54400	System Maint-Pump Station Mech	285,000	616,750	331,750	116%
54350	System Maint-Plant Mech	173,000	335,000	162,000	94%
54400	System Maint-Pump Station Elec	116,000	104,500	(11,500)	-10%
54350	System Maint-Plant Elec	113,500	113,500	-	0%
57031	Telephone-IT Data	52,764	52,204	(560)	-1%
53220	Tires	47,150	29,200	(17,950)	-38%
53370	Tower Maintenance	12,000	10,000	(2,000)	-17%
53360	Trailer Maintenance	6,240	6,240	-	0%
50700	Travel & Training	114,806	122,062	7,256	6%
55300	Utilities - Power	2,057,232	2,081,280	24,048	1%
55110	Utilities - Water	25,000	25,000	-	0%
53230	Vehicle Maintenance	47,200	47,200	-	0%
	Direct Assist-Shared Services	68,825	72,000	3,175	5%
Total Operating Expenses		9,290,992	11,095,137	1,804,145	19%

Capital Outlay	801,700	1,491,910	690,210	86%	
Capital IT Equip - OVER \$5,000	119,200	126,200	7,000	6%	
Contribution to RR (Imp fees)	3,990,000	3,990,000	-	0%	
Contribution to RR (O&M)	8,165,664	1,872,885	(6,292,779)	-77%	
Contribution to RR (Debt Service)	8,384,005	11,345,447	2,961,442	35%	
Total Capital Outlay	21,460,569	18,826,442	-	(2,634,127)	-12%
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Total Projected Revenues	39,865,280	39,713,410	-	(151,870)	0%
Total Projected Expenditures	39,865,280	39,713,410	-	(151,870)	0%

(0)

**Berkeley County Department Budget
For Fiscal Year Ending 2021**

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

		SOLID WASTE FUND			
		APPROVED	RECOMMENDED	Increase	% of
		FY 2019-2020	FY 2020-2021	or	Change
		BUDGET	BUDGET	Decrease	
Revenues					
40305	Late Charges	3,000	3,000	-	0%
40405	NSF Charges	90	90	-	0%
41000	Solid Waste User Fee	8,850,000	9,000,000	150,000	2%
	RePower South Residual	2,272,800	2,272,800	-	0%
	RePower South Lease	950,000	950,000	-	0%
41100	Landfill-Adv Mobile Home	7,500	7,500	-	0%
41300	Landfill-Delinquent Tax	625,000	600,000	(25,000)	-4%
41500	Tires, Fees, Rebates	96,000	100,000	4,000	4%
	LFGTE-Sale of Carbon Credits	25,000	-	(25,000)	-100%
46008	LFGTE-Sale of Electricity	42,000	-	(42,000)	-100%
	Naval Weapons Station	60,400	73,050	12,650	21%
	Special Waste Filing Fee	1,200	800	(400)	-33%
41710	Recycled Metal	200,000	120,000	(80,000)	-40%
41720	Recycled Batteries	2,500	1,800	(700)	-28%
41750	Recycled Textile	2,500	1,800	(700)	-28%
45402	Recycled Cardboard	9,000	9,000	-	0%
41810	Tipping Fees-MSW	350,000	400,000	50,000	14%
41820	Tipping Fees-Yard Debris	100,000	165,000	65,000	65%
41830	Tipping Fees-C&D	1,875,000	1,820,000	(55,000)	-3%
41840	Tipping Fees-Special Waste	530,000	350,000	(180,000)	-34%
41860	Tipping Fees-Tires	17,400	30,000	12,600	72%
41850	Tipping Fees-Sludge (Fm S to SW)	195,000	730,000	535,000	274%
44865	Host Fee - RePower South	-	48,000	48,000	
41111	Used Oil Recycling Grant	24,030	27,030	3,000	12%
41111	Tire Recycling Grant	29,750	107,294	77,544	261%
41111	Solid Waste Grant	25,000	25,000	-	0%
41111	Keep BC Beautiful Grant	10,000	9,000	(1,000)	-10%
91010	Sale of Used Equipment	12,400	568,000	555,600	4481%
46006	Sale of Used Vehicles	14,500	2,700	(11,800)	-81%
Total Revenues		16,330,070	17,421,864	1,091,794	7%

Personnel Services					
50100	Salaries	3,351,952	3,164,450	(187,502)	-6%
50900	Health, Life, Dental, LTD	531,920	752,599	220,679	41%
50610	Worker's Comp Insurance	172,797	220,552	47,755	28%
50600	Retirement Contrib - Regular	780,006	489,563	(290,443)	-37%
50500	FICA Taxes	251,582	242,080		
	Tort	19,475	30,000	10,525	54%
50100	Leave Payouts	30,000	30,000	-	0%
	OPEB Contribution	10,000	10,000	-	0%
Total Personnel Services		5,147,732	4,939,244	(198,986)	-4%

Operating Expenses					
55030	Accounting Services	5,310	6,525	1,215	23%
57025	Advertising	17,625	17,625	-	0%
61050	Bank Charges	64,500	65,910	1,410	2%
53340	Bldg. Maint-Repair	40,550	92,050	51,500	127%
57030	Cell Phone	15,848	16,997	1,149	7%
54955	Daily Cover PosiShell	525,000	660,000	135,000	26%
52010	Engineering Services	158,000	168,000	10,000	6%
53240	Equipment Maintenance	83,638	88,900	5,262	6%
53200	Equipment Rental	99,240	99,300	60	0%
52092	Executive Projects	1,500	1,500	-	0%
54958	Fly Over Survey	25,000	25,000	-	0%
53450	Gas & Oil	430,429	419,377	(11,052)	-3%
53290	Generator Maintenance	2,550	2,700	150	6%
52112	Grant-Used Oil Recycling	15,150	-	(15,150)	-100%
53260	Heavy Equip Maint.	375,000	450,000	75,000	20%
53270	Heavy Vehicle Maint.	105,150	105,300	150	0%
57050	Insurance Liability	201,893	220,677	18,784	9%
57021	IT Equip - UNDER \$5,000	50,513	69,003	18,490	37%
54501	Inventory Expense	57,441	57,605	164	0%
53550	Lab Tests	56,300	53,100	(3,200)	-6%
52000	Maintenance Contracts	391,977	376,644	(15,334)	-4%
57040	Memberships & Dues	2,691	2,567	(124)	-5%
57020	Office Supplies	12,862	12,789	(73)	-1%
52090	Other Prof Services	4,880,577	4,880,525	(52)	0%
57045	Permits-Assc Fees	25,650	26,950	1,300	5%
57010	Postage	1,509	1,503	(6)	0%
57015	Printing & Binding	3,280	3,400	120	4%
54960	ROC	154,000	154,000	-	0%
53320	Safety Equipment	12,750	29,075	16,325	128%
53350	Small Tools & Equip	37,850	40,750	2,900	8%
57031	Telephone-IT Data	39,573	45,153	5,580	14%
52100	Tire Recycling	175,000	175,000	-	0%
53220	Tires	93,500	92,900	(600)	-1%
53370	Tower Maintenance	900	-	(900)	-100%
53360	Trailer Maintenance	2,680	1,680	(1,000)	-37%
50700	Travel & Training	38,453	39,484	1,031	3%
55300	Utilities - Power	129,924	133,990	4,066	3%
53230	Vehicle Maintenance	26,650	26,650	-	0%
51112	Grant-Waste Tire	4,750	-	(4,750)	-100%
54957	Yard Waste G&D	100,000	110,000	10,000	10%
54961	Erosion Control	15,000	10,000	(5,000)	-33%
51112	Grant-Keep BC	15,000	5,000	(10,000)	-67%
	Direct Assist-Shared Services	51,619	54,000	2,381	5%
Total Operating Expenses		8,546,830	8,841,628	294,798	3%

Capital Outlay					
	Capital Outlay	289,200	44,900	(244,300)	-84%
	Capital IT Equip - OVER \$5,000	89,400	94,650	5,250	6%

Contribution to RR (Imp fees)	-	-	-	
Contribution to RR (O&M)	457,801	1,290,659	832,858	182%
Contribution to RR (Debt Service)	1,799,107	2,210,783	411,676	23%
Total Capital Outlay	2,635,508	3,640,992	- 1,005,484	38%
Total Projected Revenues	16,330,070	17,421,864	- 1,091,794	7%
Total Projected Expenditures	16,330,070	17,421,864	- 1,091,794	7%
0				

BCWS OPERATING BUDGET

Balanced to PY as of ??? - DO NOT CHANGE

REVENUES vs. EXPENSE

FY 20-21 PROPOSED BUDGET

FY 19-20 APPROVED BUDGET

REVENUE	WATER	SEWER	SOLID WASTE	TOTAL REVENUE
RATES, USER FEES & MISC. CHARGES	14,346,940	33,003,130	15,496,350	62,846,420
CONNECTION FEES	1,470,000	1,750,000	-	3,220,000
IMPACT FEES	***100% of impact fee collections shown in RR budget***			
GRANTS	-	-	168,324	168,324
RECYCLING	-	-	132,600	132,600
OTHER	408,500	1,228,900	1,624,590	3,261,990
TOTAL REVENUE AVAILABLE	16,225,440	35,982,030	17,421,864	69,629,334

WATER	SEWER	SOLID WASTE	TOTAL REVENUE
14,137,846	32,894,980	14,883,100	61,915,926
1,470,000	1,750,000	-	3,220,000
100% of impact fee collections shown in RR budget			
-	-	88,780	88,780
-	-	214,000	214,000
390,500	1,230,300	1,144,190	2,764,990
15,998,346	35,875,280	16,330,070	68,203,696

Rate Incr Incll

10%

O&M EXPENSE	WATER	SEWER	SOLID WASTE	TOTAL EXPENSE
PERSONNEL & BENEFITS (incl OT)	4,152,341	9,791,831	4,939,244	18,883,416
OPERATING & MAINTENANCE	5,977,096	11,023,137	8,787,628	25,787,861
CAPITAL EQUIPMENT	383,350	1,618,110	139,550	2,141,010
*TO-BC SHARED PERSONNEL	-	-	-	-
*TO-BC SHARED SERVICES	54,000	72,000	54,000	180,000
CONTRIBUTION TO R&R	921,330	2,131,505	1,290,659	4,343,495
CONTRIBUTION TO R&R (Debt Service)	4,737,322	11,345,447	2,210,783	18,293,552
O&M EXPENSE TOTAL	16,225,440	35,982,030	17,421,864	69,629,334

WATER	SEWER	SOLID WASTE	TOTAL EXPENSE
3,810,275	8,320,332	4,552,692	16,683,299
5,281,658	9,222,167	8,495,211	22,999,036
491,200	920,900	378,600	1,790,700
595,040	793,386	595,040	1,983,466
51,619	68,826	51,619	172,064
1,018,206	8,165,664	457,801	9,641,671
4,750,348	8,384,005	1,799,107	14,933,460
15,998,346	35,875,280	16,330,070	68,203,696

CIP / Debt Expense	WATER	SEWER	SOLID WASTE	TOTAL EXPENSE
DEBT SERVICE	***Shown in R&R budget***			

WATER	SEWER	SOLID WASTE	TOTAL EXPENSE
Shown in R&R budget			

TOTAL EXPENSE	16,225,440	35,982,030	17,421,864	69,629,334
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15,998,346	35,875,280	16,330,070	68,203,696
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REVENUE VS EXPENSE----->>	0	0	(0)	0
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-	-	-	(1)
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(all funds-Water, Sewer & Solid Waste)

REVENUE VS EXPENSE----->>	0	0	0
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Water & Sewer ONLY	-	-	-
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(Water & Sewer Only)

TOTAL WATER & SEWER REVENUE 52,207,470
TOTAL WATER & SEWER EXPENSE 52,207,469
BALANCE (OVER) UNDER 1

51,873,626
51,873,626
-

BCWS RAMP BUDGET

REVENUES vs. EXPENSE

FY 20-21 PROPOSED BUDGET

FY 19-20 APPROVED BUDGET

Balanced to PY as of ??? - DO NOT CHANGE

REVENUE									
CURRENT R&R BALANCE	WATER	SEWER	SOLID WASTE	TOTAL REVENUE	WATER	SEWER	SOLID WASTE	TOTAL REVENUE	
OTHER FUNDING (SEWER BOND)	20,105,935	51,716,139	10,793,968	82,616,042	14,264,819	30,131,328	11,112,601	55,508,748	
ANNUAL CONT TO R&R	-	68,020,000	-	68,020,000	-	45,000,000	-	45,000,000	
EST IMPACT FEE COLLECTIONS	8,738,653	17,466,952	3,501,442	29,707,047	8,848,554	20,539,669	2,256,908	31,645,131	
EST ELEC GENERATION COLLECTIONS	3,080,000	3,990,000	-	7,070,000	3,080,000	3,990,000	-	7,070,000	
EST CARBON CREDIT COLLECTIONS									
FUNDS FROM OP TO MEET R&R CONTR	921,330	2,131,505	1,290,659	4,343,495	1,018,206	8,165,664	457,801	9,641,671	
FUNDS FROM OP BUDGET FOR DEBT SERVICE	4,737,322	11,345,447	2,210,783	18,293,552	4,750,348	8,384,005	1,799,107	14,933,460	
TOTAL REVENUE AVAILABLE	28,844,588	137,203,091	14,295,410	180,343,089	23,113,373	95,670,997	13,369,509	132,153,879	

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)	14,514,565	80,706,200	1,030,000	96,250,765	18,657,120	72,225,000	7,275,000	98,157,120	
EST PROJECT EXPENSE TOTAL	14,514,565	80,706,200	1,030,000	96,250,765	18,657,120	72,225,000	7,275,000	98,157,120	
DEBT SERVICE EXPENSE	WATER	SEWER	SOLID WASTE	TOTAL EXPENSE	WATER	SEWER	SOLID WASTE	TOTAL EXPENSE	
	4,737,322	11,345,447	2,210,783	18,293,552	4,750,348	8,384,005	1,799,107	14,933,460	
EST FYE BALANCE IN R&R----->>	9,592,701	45,151,444	11,054,627	65,798,772	(294,095)	15,061,992	4,295,402	19,063,299	
(all funds-Water, Sewer & Solid Waste)									

FY 2020-2021 - CAPITAL EQUIPMENT - Detailed List of All Capital Equipment/Vehicles

Total REQUESTED	By Type/Fund		VRP	ERP	Other Cap Eq	IT Equipment
Water	\$	383,350	\$ 132,700	\$ 67,000	\$ 89,000	\$ 94,650
Sewer	\$	1,618,110	\$ 27,600	\$ 543,000	\$ 921,310	\$ 126,200
Solid Waste	\$	2,214,550	\$ 20,700	\$ 2,075,000	\$ 24,200	\$ 94,650
Total Requested	\$	4,216,010	\$ 181,000	\$ 2,685,000	\$ 1,034,510	\$ 315,500

Total APPROVED	By Type/Fund		VRP	ERP	Other Cap Eq	IT Equipment
Water	\$	383,350	\$ 132,700	\$ 67,000	\$ 89,000	\$ 94,650
Sewer	\$	1,618,110	\$ 27,600	\$ 543,000	\$ 921,310	\$ 126,200
Solid Waste	\$	139,550	\$ 20,700	\$ -	\$ 24,200	\$ 94,650
Total Approved	\$	2,141,010	\$ 181,000	\$ 610,000	\$ 1,034,510	\$ 315,500

Total REMOVED	By Type/Fund		VRP	ERP	Other Cap Eq	IT Equipment
Water	\$	-	\$ -	\$ -	\$ -	\$ -
Sewer	\$	-	\$ -	\$ -	\$ -	\$ -
Solid Waste	\$	(2,075,000)	\$ -	\$ (2,075,000)	\$ -	\$ -
Total Removed	\$	(2,075,000)	\$ -	\$ (2,075,000)	\$ -	\$ -

REVENUE GP ENTRY		Non-Div GP Entries
GP Breakdown		
W/S/SW 30/40/30	-	-
W/S 30/70	-	-
W100	-	-
S100	-	-
SW100	-	-
Total ALL	-	-
JAC-Double Check this-New Formulas		
EXPENSE GP ENTRY		
GP Breakdown		
W/S/SW 30/40/30	384,500	
W/S 30/70	-	
W100	268,000	
S100	1,464,310	
SW100	24,200	
Total ALL	2,141,010	

TOTAL ALL REQ	\$ 4,216,010	TOTAL ALL APPR	\$ 2,141,010
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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- DCIT								
1 Server-Telemetry for Lower Berkeley	343	00-00000-00-00	1.0	\$ 17,000	1.0	\$ 17,000	\$ 17,000	\$ 17,000
2 Trihedral Upgrade for Lower Berkeley	343	00-00000-00-00	1.0	\$ 61,000	1.0	\$ 61,000	\$ 61,000	\$ 61,000
3 Firewall Replacement	343	00-00000-00-00	1.0	\$ 7,000	1.0	\$ 7,000	\$ 7,000	\$ 7,000
4 Add'l storage drives for Compellent Unit	343	00-00000-00-00	1.0	\$ 15,000	1.0	\$ 15,000	\$ 15,000	\$ 15,000
5 Desk phones for 3CX System (150)	343	00-00000-00-00	1.0	\$ 23,000	1.0	\$ 23,000	\$ 23,000	\$ 23,000
6 IVR Virtual Converge Software	343	00-00000-00-00	1.0	\$ 37,500	1.0	\$ 37,500	\$ 37,500	\$ 37,500
7 Authlite 2FA and Yubikeys	343	00-00000-00-00	1.0	\$ 15,000	1.0	\$ 15,000	\$ 15,000	\$ 15,000
8 RAMP Project Professional Services	343	00-00000-00-00	1.0	\$ 100,000	1.0	\$ 100,000	\$ 100,000	\$ 100,000
9 GranitNet Sewer Camera Interfaces with Cityworks	343	00-00000-00-00	1.0	\$ 40,000	1.0	\$ 40,000	\$ 40,000	\$ 40,000

CAPITAL EQUIPMENT-OPERATIONS DIVISIONS								
1 Mono pole (incl labor) to install antenna for new TGB for FI	W100%	00-00000-00-00	1.0	\$ 18,000	1.0	\$ 18,000	\$ 18,000	\$ 18,000
2 Replace 15yr old Tapmate Tapping tool to install wet taps	W100%	00-00000-00-00	1.0	\$ 22,000	1.0	\$ 22,000	\$ 22,000	\$ 22,000
3 New GPR to replace 8yr old unit	W100%	00-00000-00-00	1.0	\$ 21,000	1.0	\$ 21,000	\$ 21,000	\$ 21,000
4 OEM WTR Transporter for televising 8" and above rehabed	S100%	00-00000-00-00	1.0	\$ 13,610	1.0	\$ 13,610	\$ 13,610	\$ 13,610
5 Push Camera for Service Line Inspection-replacement	S100%	00-00000-00-00	1.0	\$ 11,500	1.0	\$ 11,500	\$ 11,500	\$ 11,500
6 PS003 Install of Generator & ATS	S100%	00-00000-00-00	1.0	\$ 6,000	1.0	\$ 6,000	\$ 6,000	\$ 6,000
7 PS004 Install of Generator & ATS	S100%	00-00000-00-00	1.0	\$ 6,700	1.0	\$ 6,700	\$ 6,700	\$ 6,700
8 PS091 Install of Generator & ATS	S100%	00-00000-00-00	1.0	\$ 6,000	1.0	\$ 6,000	\$ 6,000	\$ 6,000
9 PS112 Install of Generator & ATS	S100%	00-00000-00-00	1.0	\$ 6,000	1.0	\$ 6,000	\$ 6,000	\$ 6,000

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
CAPITAL EQUIPMENT-SOLID WASTE DIVISIONS								
1 Replacement Tarps (3) and (1) New	SW100%	00-00000-00-00	4.0	\$ 2,300	4.0	\$ 2,300	\$ 24,200	\$ 9,200
2 Replacement Compactor Cans for CCs	SW100%	00-00000-00-00	2.0	\$ 7,500	2.0	\$ 7,500	\$ 15,000	\$ 15,000
CAPITAL EQUIPMENT - OTHER DIVISIONS								
1 Dump Truck for Lower Berkeley TP	S100%	00-00000-00-00	1.0	\$ 225,000	1.0	\$ 225,000	\$ 735,000	\$ 735,000
2 UTV for Plant Electricians	S100%	00-00000-00-00	1.0	\$ 10,000	1.0	\$ 10,000	\$ 10,000	\$ 10,000
3 VAC Truck for Div 23 (Wastewater Collections)	S100%	00-00000-00-00	1.0	\$ 465,000	1.0	\$ 465,000	\$ 465,000	\$ 465,000
4 Pickup for Div 23 (Wastewater Collections)	S100%		1.0	\$ 35,000	1.0	\$ 35,000	\$ 35,000	\$ 35,000
WATER & SEWER VEHICLE REPLACEMENT PLAN								
1 Pickup to replace VE-116	343	0	1	\$ 35,000	1	\$ 35,000	\$ 181,000	\$ 181,000
2 SUV to replace VE-134	343	0	1	\$ 34,000	1	\$ 34,000	\$ 34,000	\$ 34,000
3 Pickup to replace VE-001	W100%	0	1	\$ 28,000	1	\$ 28,000	\$ 28,000	\$ 28,000
4 Pickup to replace VE-002	W100%	0	1	\$ 28,000	1	\$ 28,000	\$ 28,000	\$ 28,000
5 Pickup to replace VE-009	W100%	0	1	\$ 28,000	1	\$ 28,000	\$ 28,000	\$ 28,000
6 Pickup to replace VE-017	W100%	0	1	\$ 28,000	1	\$ 28,000	\$ 28,000	\$ 28,000
WATER & SEWER EQUIPMENT REPLACEMENT PLAN								
1 Crane Truck to replace VH-016	S100%	0	1	\$ 130,000	1	\$ 130,000	\$ 610,000	\$ 610,000
2 Generator to replace PS003	S100%	0	1	\$ 40,000	1	\$ 40,000	\$ 40,000	\$ 40,000
3 Generator to replace PS204	S100%	0	1	\$ 40,000	1	\$ 40,000	\$ 40,000	\$ 40,000
4 Generator to replace PS004	S100%	0	1	\$ 62,000	1	\$ 62,000	\$ 62,000	\$ 62,000
SOLID WASTE VEHICLE REPLACEMENT PLAN								
1 0	0	0	0	\$ -	0	\$ -	\$ -	\$ -
2 0	0	0	0	\$ -	0	\$ -	\$ -	\$ -
SOLID WASTE EQUIPMENT REPLACEMENT PLAN								
1 Landfill Compactor to replace EH-012	SW100%	0	1	\$ 795,000	0	\$ 795,000	\$ 2,075,000	\$ -
2 Bulldozer w/landfill pkg to replace EH-010	SW100%	0	1	\$ 695,000	0	\$ 695,000	\$ 695,000	\$ -
3 Roll-off trucks to replace VH-154, VH-155, VH-156	SW100%	0	3	\$ 195,000	0	\$ 195,000	\$ 585,000	\$ -

Notes:

Please note the Solid Waste Equipment Replacement Plan assumes we will be leasing these 5 pieces of equipment rather than cash purchase. The budget for these is included in the debt service section.

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 6/30/2020	82,616,042
FY 19-20 RR Contribution	29,708,007
FY 19-20 Bond Proceeds (Est)	68,020,000
*** FY 19-20 Project Expense	(95,220,765)
FY 19-20 Debt Service Expense	(18,293,552)
Total R.A.M.P. Balance as of 6/30/2021	66,829,732

Project Expense + Debt Service =				(113,514,317)
Water	Sewer	Solid Waste	TOTAL	
19,251,887	92,051,647	2,210,783	113,514,317	
			-	
14,514,565	80,706,200	-	95,220,765	
4,737,322	11,345,447	2,210,783	18,293,552	

FY 19-20

DEBT SERVICE			W	S	SW	TOTAL
95320	***NEW*** Bond-TP Expansions	3,000,000	-	3,000,000	-	3,000,000
95440	Debt-Bond Int 2002 Solid Waste	300,000	-	-	300,000	300,000
95450	Debt-Bond Int 2003 Solid Waste	-	-	-	-	-
95200	Debt-Bond Int 2003 W&S RB	-	-	-	-	-
95350	Debt-Bond Int 2005A W&S RB	-	-	-	-	-
95357	Debt-Bond Int 2008A W&S RB	1,092,250	327,675	764,575	-	1,092,250
29640	Debt-Bond Int 2013 Comb RB (W&S)	1,410,783	-	-	1,410,783	1,410,783
	Debt-Bond Int 2013 Comb RB (SW)	2,499,817	749,945	1,749,872	-	2,499,817
	Debt-Bond Int 2014 W-Lake Moultrie	741,456	741,456	-	-	741,456
	Debt-Lease Pmts-Solid Waste	300,000	-	-	300,000	300,000
	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	2,595,000	778,500	1,816,500	-	2,595,000
	Debt-Bond Prin 2013 Comb RB (SW)	-	-	-	-	-
	Debt-Bond Prin 2013 Comb RB (W&S)	5,735,000	1,720,500	4,014,500	-	5,735,000
	Debt-Bond Prin 2014 W-Lake Moultrie	350,000	350,000	-	-	350,000
95359	Debt-SRF Loan	69,246	69,246	-	-	69,246
95432	Debt-2010 Util Sys Ref-Int	200,000	-	-	200,000	200,000
29400	Debt-2010 Util Sys Ref-Prin	-	-	-	-	-
		18,293,552	4,737,322	11,345,447	2,210,783	18,293,552

PROJECT EXPENSE				W	S	SW	TOTAL	TOTAL FOR PROJECT
PROJECT DESCRIPTION				Funding Source(s)				
1	Water	Jedburg/I26 water relocation	RR19	427,635			427,635	427,635
2	Water	Water Tower Maintenance Program	RR	400,000			400,000	400,000
3	Water	Hwy 176 road Widening water line relocation & booster rev	SRF	4,160,000			4,160,000	4,160,000
5	Water	HWY 27/Ridgeville to Volvo (Berkeley-Dorchester Interconnection)	RR19/EDA	20,000			20,000	20,000
6	Water	Cane Bay Water Main Upsize Contribution	RR	3,200,000			3,200,000	3,200,000
8	Water	Cane Bay Water Tower/Black Tom Rd Water Extension***	On Hold	519,000			519,000	519,000
9	Water	Gaillard Road Meter	RR	125,000			125,000	125,000
10	Water	Lake Marion -Holly Hill To Camp Hall Hwy 176*	BOND	400,000			400,000	400,000
11	Water	FY-17 Water Improvements Oxford Street	RR	1,000,000			1,000,000	1,000,000
12	Water	Nexton Water Tower	pending	92,930			92,930	92,930
13	Water	St Stephen Water Rehabilitation Phase 1	RR	500,000			500,000	500,000
		St Stephen Water Rehabilitation					-	-

					-	
14	Water	St Stephen Water Rehabilitation Phase 2	RR	500,000	500,000	500,000
15	Water	St Stephen Water Rehabilitation Phase 3	RR	150,000	150,000	150,000
17	Water	FY21 WATER REPLACEMENT / RENOVATION	RR 21	270,000	270,000	270,000
18	Water	Sangaree Roundabout Water Main Relocation	RR20	2,400,000	2,400,000	2,400,000
19	Water	Tailrace Canal Redundant Water Line	RR	30,000	30,000	30,000
20	Water	Expansion Moultrie WTP by 3 to 4 MGD	BOND/RR20	120,000	120,000	120,000
22	Water	Concrete replacement 222 Oakley fuel pumps	RR	200,000	200,000	200,000
1	Sewer	Vacuum Truck Dumping Station	RR	500,000	500,000	500,000
2	Sewer	Jedburg Rd/126 Intersection Improvements Relocation	RR18	270,000	270,000	270,000
3	Sewer	Henry Brown Blvd Phase 2 Relocation	RR19	150,000	150,000	150,000
4	Sewer	HWY 176 Widening Sewer Main Relocation	RR20	800,000	800,000	800,000
6	Sewer	Expand CBWWTP to 6 MGD	SRF	8,000,000	8,000,000	8,000,000
7	Sewer	CBWWTP Effluent PS and FM	Bond	1,000,000	1,000,000	1,000,000
8	Sewer	Pump Station 151 Upgrade Cost Sharing	RR19/DEV	1,000,000	1,000,000	1,000,000
9	Sewer	Sangaree Roundabout Sewer Relocation	RR20	300,000	300,000	300,000
10	Sewer	LBWWTP Upgrade to22.5 MGD	SRF/RR	15,000,000	15,000,000	15,000,000
11	Sewer	PS 94 Diversion (Mt. Holly Commerce Park PS Improvements)	RIA/SRF	8,000,000	8,000,000	8,000,000
12	Sewer	PS 106 Diversion	SRF	7,500,000	7,500,000	7,500,000
14	Sewer	PS001 FM Replacement - Phase 3	Bond	500,000	500,000	500,000
15	Sewer	PS001 FM Replacement	SRF	9,000,000	9,000,000	9,000,000
16	Sewer	PS002 Replacement	SRF	9,000,000	9,000,000	9,000,000
17	Sewer	Luken Road Convenience Center PS and FM	RR	40,000	40,000	40,000
18	Sewer	Replace 4th and 5th Effluent Pump LBWWTP	RR20	135,000	135,000	135,000
20	Sewer	I-26 Widening - PS066 FM Replacement	RR	400,000	400,000	400,000
22	Sewer	FY19 PS Renovation(PS138,PS114)	RR19	1,800,000	1,800,000	1,800,000

						-	
						-	
23	Sewer	FY19 DI FORCE MAIN REPLACEMENT	SRF		2,000,000	2,000,000	2,000,000
						-	
24	Sewer	FY20 PS Renovation (12, 137)	RR20		2,500,000	2,500,000	2,500,000
						-	
27	Sewer	FY20 Red Bank Rd Gravity Upgrade	RR20		7,500,000	7,500,000	7,500,000
						-	
28	Sewer	DI Force Main Replacement Program	RR		1,000,000	1,000,000	1,000,000
						-	
31	Sewer	Sewer Line Rehabilitation Program	RR		2,000,000	2,000,000	2,000,000
						-	
32	Sewer	Communications Tower Relocation	RR19		400,000	400,000	400,000
						-	
33	Sewer	Murray Dr/Railroad Ave Force Main Relocation	RR19		500,000	500,000	500,000
						-	
34	Sewer	St James FM Relocation due to SCDOT	RR20		680,000	680,000	680,000
						-	
35	Sewer	NCSD Capital Expense	RR		100,000	100,000	100,000
						-	
36	Sewer	Fuel Tank Slab Replacement	RR		20,000	20,000	20,000
						-	
38	Sewer	Murray Drive Gravity Main Replacement	RR		211,200	211,200	211,200
						-	
39	Sewer	Project Management	RR		400,000	400,000	400,000
						-	
1	SWaste	Future Expansion	RR20			-	-
						-	-
2	SWaste	L.F. Class 3 Closure 10 Acres	RR20			-	-
						-	-
5	SWaste	Hanahan Convenience Center	RR20			-	-
						-	-

**BERKELEY COUNTY WATER & SANITATION
WATER CAPITAL IMPROVEMENT PLAN
5-YEAR CAPITAL PROJECT SUMMARY
Fiscal Year Ending June 30, 2021**

PROJECT NAME		FUNDING	ORIGINAL BUDGET	REQUESTED BUDGET CHANGE	CURRENT BUDGET	SPENT TO DATE	FUNDS PREVIOUSLY AUTHORIZED	CURRENT FISCAL YEAR CIP FY19-20	EXPENDITURE PLAN					5 YEAR TOTAL
ITEM									FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	
1	Jedburg/126 water relocation	RR19	\$ 1,427,635		\$ 1,427,635	\$ 869,517	\$ 1,427,635	\$ 1,000,000	\$ 427,635					\$ 427,635
2	Water Tower Maintenance Program	RR		\$ 2,345,000	\$ 2,345,000				\$ 400,000	\$ 440,000		\$ 480,000	\$ 135,000	\$ 1,455,000
3	Hwy 176 road widening water line relocation & booster rev	SRF	\$ 3,000,000	\$ 2,160,000	\$ 5,160,000	\$ 212,500	\$ 3,000,000	\$ 250,000	\$ 4,160,000	\$ 750,000				\$ 4,910,000
4	Fuel Island Slab Replacement	RR		\$ 20,000	\$ 20,000				\$ 20,000					\$ 20,000
5	Hwy 27/Ridgeville to Volvo (Berkeley-Dorchester) Interconnect	RR19/EDA	\$ 3,000,000	\$ 1,700,000	\$ 4,700,000	\$ 475,454	\$ 3,000,000	\$ 600,000	\$ 3,200,000	\$ 900,000				\$ 4,100,000
6	Cane Bay Water Main Upsize Contribution	RR		\$ 961,000	\$ 961,000				\$ 519,000	\$ 180,000	\$ 262,000			\$ 961,000
7	17-A Water line replacement planning & Engineering	RR	\$ 250,000		\$ 250,000		\$ 250,000		\$ 125,000	\$ 125,000				\$ 250,000
8	Cane Bay Water Tower/Black Tom Rd Water Extension***	On Hold	\$ 6,000,000		\$ 6,000,000	\$ 2,450	\$ 6,000,000							-
9	Galliard Road Meter	RR	\$ 150,000	\$ 250,000	\$ 400,000		\$ 150,000		\$ 400,000					\$ 400,000
10	Lake Marion-Holly Hill To Camp Hall Hwy 176*	BOND	\$ 8,000,000		\$ 8,000,000		\$ 11,400,000		\$ 1,000,000	\$ 4,000,000	\$ 3,000,000			\$ 8,000,000
11	Fy-17 Water Improvements Oxford Street	RR	\$ 230,000		\$ 230,000	\$ 92,930	\$ 230,000		\$ 92,930	\$ 137,070				\$ 230,000
12	Nexton Water Tower	Pending		\$ 4,000,000	\$ 4,000,000									-
13	St Stephen Water Rehabilitation Phase 1	RR	\$ 1,000,000		\$ 1,000,000	\$ 690,920	\$ 1,000,000	\$ 1,000,000						-
14	St Stephen Water Rehabilitation Phase 2	RR	\$ 500,000		\$ 500,000		\$ 500,000		\$ 500,000	\$ 600,000				\$ 500,000
15	St Stephen Water Rehabilitation Phase 3	RR	\$ 1,100,000		\$ 1,100,000		\$ 1,050,000		\$ 500,000					\$ 1,100,000
16	St Stephen Water Rehabilitation Phase 4	RR	\$ 1,050,000		\$ 1,050,000		\$ 1,050,000					\$ 1,050,000		\$ 1,050,000
17	FY21 WATER REPLACEMENT / RENOVATION	RR 21	\$ 50,000	\$ 200,000	\$ 250,000		\$ 50,000		\$ 150,000	\$ 100,000				\$ 250,000
18	Sanatree Roundabout Water Main Relocation	RR20	\$ 200,000	\$ 200,000	\$ 400,000	\$ 18,144	\$ 200,000	\$ 30,000	\$ 270,000	\$ 780,450				\$ 370,000
19	Tallrace Canal Redundant Water Line	RR		\$ 780,450	\$ 780,450									\$ 780,450
20	Expansion Moultrie WRP by 3 to 4 MGD	BOND/RR20	\$ 4,000,000		\$ 4,000,000	\$ 77,406	\$ 4,000,000	\$ 100,000	\$ 2,400,000	\$ 1,500,000	\$ 100,000			\$ 3,900,000
21	Palmetto Railroad Water Main Improvements	RR20	\$ 100,000		\$ 100,000		\$ 100,000							\$ 100,000
22	Concrete replacement 222 Oakley Fuel pumps	RR	\$ 30,000		\$ 30,000				\$ 30,000					\$ 30,000
23	Charity Church DOT Improvements	RR		\$ 120,000	\$ 120,000				\$ 120,000					\$ 120,000
24	Project Management	RR	\$ 200,000		\$ 200,000				\$ 200,000					\$ 200,000
25					-									-
26	* Council previously approved \$11,400,000 . New estimate for local match is \$8,000,000				-									-
27	*** Combined #6, #8 & #19 from FY19-20 CIP into one project				-									-
28					-									-
29					-									-
			\$ 30,287,635	\$ 12,736,450	\$ 43,024,085	\$ 2,439,321	\$ 33,457,635	\$ 2,980,000	\$ 14,514,565	\$ 9,612,520	\$ 3,362,000	\$ 1,530,000	\$ 135,000	\$ 29,154,085

**BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN
5-YEAR CAPITAL PROJECT SUMMARY
Fiscal Year Ending June 30, 2021**

LAST UPDATE ON: 05/19/20

ITEM	PROJECT NAME	FUNDING	ORIGINAL BUDGET	REQUESTED BUDGET CHANGE	CURRENT BUDGET	SPENT TO DATE	FUNDS PREVIOUSLY AUTHORIZED	EXPENDITURE PLAN						5 YEAR TOTAL
								CURRENT FISCAL YEAR CIP FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	
1	Vacuum Truck Dumping Station	RR		\$ 500,000	\$ 500,000				\$ 500,000					\$ 500,000
2	Iedburg Rd/126 Intersection Improvements Relocation	RR18	\$ 1,075,000		\$ 1,075,000	\$ 400,000	\$ 1,075,000	\$ 805,000	\$ 270,000					\$ 270,000
3	Henry Brown Blvd Phase 2 Relocation	RR19	\$ 300,000		\$ 300,000		\$ 300,000		\$ 150,000	\$ 150,000				\$ 300,000
4	HWY 176 Widening Sewer Main Relocation	RR20	\$ 650,000	\$ 350,000	\$ 1,000,000		\$ 650,000		\$ 800,000	\$ 200,000				\$ 1,000,000
5	Expand UBWWTP to 3 MGD	pending			\$ -		\$ 21,000,000							\$ -
6	Expand CBWWTP to 6 MGD	SRF	\$ 8,600,000	\$ 2,400,000	\$ 11,000,000	\$ 332,095	\$ 8,600,000	\$ 500,000	\$ 8,000,000	\$ 2,500,000				\$ 10,500,000
7	CBWWTP Effluent PS and FM	Bond		\$ 10,000,000	\$ 10,000,000		\$ -		\$ 1,000,000	\$ 7,000,000	\$ 2,000,000			\$ 10,000,000
8	Pump Station 151 Upgrade Cost Sharing	RR19/DEV	\$ 1,000,000		\$ 1,000,000		\$ 1,000,000		\$ 1,000,000					\$ 1,000,000
9	Sangaree Roundabout Sewer Relocation	RR20	\$ 300,000	\$ 100,000	\$ 400,000		\$ 300,000		\$ 300,000	\$ 100,000				\$ 400,000
10	LBWWTP Upgrade to 22.5 MGD	SRF/RR	\$ 18,000,000	\$ 2,000,000	\$ 20,000,000	\$ 655,266	\$ 18,000,000	\$ 1,000,000	\$ 15,000,000	\$ 4,000,000				\$ 19,000,000
11	PS 94 Diversion (Mt. Holly Commerce Park PS Improvements)	RIA/SRF	\$ 6,500,000	\$ 2,500,000	\$ 9,000,000	\$ 253,381	\$ 6,500,000	\$ 300,000	\$ 8,000,000	\$ 700,000				\$ 8,700,000
12	PS 106 Diversion	SRF	\$ 7,500,000	\$ 1,600,000	\$ 9,100,000	\$ 390,245	\$ 7,500,000	\$ 500,000	\$ 7,500,000	\$ 1,100,000				\$ 8,600,000
13	UBWWTP Bar Screen Replacement	RR		\$ 550,000	\$ 550,000							\$ 550,000		\$ 550,000
14	PS001 FM Replacement - Phase 3	Bond		\$ 7,500,000	\$ 7,500,000				\$ 500,000	\$ 2,000,000	\$ 5,000,000			\$ 7,500,000
15	PS001 FM Replacement	SRF	\$ 8,000,000	\$ 3,000,000	\$ 11,000,000	\$ 407,000	\$ 8,000,000	\$ 500,000	\$ 9,000,000	\$ 1,500,000				\$ 10,500,000
16	PS002 Replacement	SRF	\$ 6,800,000	\$ 4,200,000	\$ 11,000,000	\$ 390,987	\$ 6,800,000	\$ 500,000	\$ 9,000,000	\$ 1,500,000				\$ 10,500,000
17	Lukens Road Convenience Center PS and FM	RR		\$ 40,000	\$ 40,000		\$ 275,000		\$ 40,000					\$ 40,000
18	Replace 4th and 5th Effluent Pump LBWWTP	RR20	\$ 275,000		\$ 275,000				\$ 135,000	\$ 140,000			\$ 600,000	\$ 275,000
19	Okatee Wet Weather Storage Facility	Bond		\$ 12,000,000	\$ 12,000,000				\$ -					\$ 1,000,000
20	I-26 Widening - PS066 FM Replacement	RR		\$ 1,000,000	\$ 1,000,000				\$ 400,000	\$ 350,000				\$ 1,000,000
21	PS060 and FM Upgrade	Bond		\$ 5,000,000	\$ 5,000,000									\$ -
22	FY19 PS Renovation(PS138, PS114)	RR19	\$ 1,300,000	\$ 600,000	\$ 1,900,000		\$ 1,300,000	\$ 100,000	\$ 1,800,000	\$ 900,000				\$ 1,800,000
23	FY19 DI FORCE MAIN REPLACEMENT	SRF	\$ 3,000,000	\$ 500,000	\$ 3,500,000	\$ 47,792	\$ 3,000,000	\$ 100,000	\$ 2,000,000	\$ 1,000,000				\$ 2,900,000
24	FY20 PS Renovation (12, 137)	RR20	\$ 2,000,000	\$ 600,000	\$ 2,600,000		\$ 2,000,000		\$ 2,500,000	\$ 1,050,000				\$ 3,500,000
25	FY21 PS Renovation (PS131, 13, 64)	RR21	\$ 900,000	\$ 1,450,000	\$ 2,350,000		\$ 900,000		\$ 1,300,000	\$ 1,450,000				\$ 2,750,000
26	FY22 PS Renovation (PS022, PS023)	RR22		\$ 1,750,000	\$ 1,750,000				\$ 300,000	\$ 1,450,000				\$ 1,750,000
27	FY20 Red Bank Rd Gravity Upgrade	RR20	\$ 2,500,000	\$ 7,500,000	\$ 10,000,000		\$ 2,500,000		\$ 7,500,000	\$ 2,500,000				\$ 10,000,000
28	DI Force Main Replacement Program	RR		\$ 5,000,000	\$ 5,000,000				\$ 1,000,000	\$ 1,000,000	\$ 1,000,000			\$ 5,000,000
29	FY23 PS Renovations (PS091)	RR		\$ 850,000	\$ 850,000						\$ 200,000	\$ 650,000		\$ 850,000
30	FY25 PS Renovations (PS048, PS010)	RR		\$ 1,200,000	\$ 1,200,000							\$ 200,000	\$ 1,000,000	\$ 1,200,000
31	Sewer line Rehabilitation Program	RR	\$ 2,000,000	\$ 4,000,000	\$ 6,000,000		\$ 2,000,000		\$ 2,000,000	\$ 1,000,000	\$ 1,000,000		\$ 1,000,000	\$ 6,000,000
32	Communications Tower Relocation	RR19	\$ 600,000	\$ -	\$ 600,000		\$ 600,000		\$ 400,000	\$ 200,000				\$ 600,000
33	Murray Dr./Railroad Ave Force Main Relocation	RR19	\$ 500,000		\$ 500,000		\$ 500,000		\$ 500,000					\$ 500,000
34	St James FM Relocation due to SCDOT	RR20	\$ 300,000	\$ 400,000	\$ 700,000	\$ 16,281	\$ 300,000	\$ 20,000	\$ 680,000					\$ 680,000
35	NCSO Capital Expense	RR	\$ 100,000		\$ 100,000		\$ 100,000		\$ 20,000					\$ 100,000
36	Fuel Tank Slab Replacement	RR		\$ 20,000	\$ 20,000									\$ 20,000
37	PS007 and FM Upgrades	Bond		\$ 15,000,000	\$ 15,000,000									\$ -
38	Murray Drive Gravity Main Replacement	RR		\$ 211,200	\$ 211,200				\$ 211,200					\$ 211,200
39	Project Management	RR		\$ 400,000	\$ 400,000				\$ 400,000					\$ 400,000
			\$ 72,200,000	\$ 92,221,200	\$ 164,421,200	\$ 2,893,047	\$ 93,200,000	\$ 4,325,000	\$ 80,706,200	\$ 29,440,000	\$ 11,950,000	\$ 3,400,000	\$ 3,600,000	\$ 129,096,200

**BERKELEY COUNTY WATER & SANITATION
SOLID WASTE CAPITAL IMPROVEMENT PLAN**

**5-YEAR CAPITAL PROJECT SUMMARY
Fiscal Year Ending June 30, 2021**

LAST UPDATE ON: 05/19/20

ITEM	PROJECT NAME	FUNDING	ORIGINAL BUDGET	REQUESTED BUDGET CHANGE	CURRENT BUDGET	SPENT TO DATE	FUNDS PREVIOUSLY AUTHORIZED	EXPENDITURE PLAN						
								CURRENT FISCAL YEAR CIP FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	5 YEAR TOTAL
1	Future Expansion C&D	R&R	\$ 1,100,000		\$ 1,100,000			\$ 5,000,000	\$ 500,000	\$ 4,590,000				\$ 500,000
2	Cell 14 Design and Construction	R&R	\$ 5,000,000		\$ 5,000,000				\$ 500,000	\$ 4,590,000				\$ 5,090,000
3	Level Spreader/Filter Barrel	R&R	\$ 50,000		\$ 50,000						\$ 50,000			\$ 50,000
4	Permitting Class 3 Cells	R&R	\$ 1,000,000	\$ 250,000	\$ 1,250,000					\$ 510,000	\$ 515,000			\$ 1,025,000
5	Repair conc fuel Island 222 Oakley	R&R	\$ 30,000		\$ 30,000				\$ 30,000					\$ 30,000
6	Cell 10 Design and Construction	R&R	\$ 4,000,000		\$ 4,000,000					\$ 2,122,000	\$ 2,125,000			\$ 4,247,000
7	Rerock Roads	R&R	\$ 500,000		\$ 500,000								\$ 270,608	\$ 270,608
8	LFG Skid Expansion	R&R	\$ 1,000,000		\$ 1,000,000								\$ 1,082,432	\$ 1,082,432
9	LFG Skid Update	R&R	\$ 1,000,000		\$ 1,000,000								\$ 1,082,310	\$ 1,082,310
10	Class 2 Expansion	R&R	\$ 2,000,000		\$ 2,000,000									\$ -
11	Class 1 Expansion	R&R	\$ 100,000		\$ 100,000									\$ -
12	Cell 11 Design and Construction	R&R	\$ 4,000,000		\$ 4,000,000									\$ -
13	Cell 12 Design and Construction	R&R	\$ 4,000,000		\$ 4,000,000									\$ -
			\$ 23,780,000	\$ 250,000	\$ 24,030,000	\$ -	\$ -	\$ 5,000,000	\$ 1,030,000	\$ 5,100,000	\$ 2,687,000	\$ 2,125,000	\$ 2,435,350	\$ 13,377,350

**Bill - Div 16
FY20-21**

						FY20-21					
Category	GL Description	GL Code & Cost Cat (if applicable)				Original Budget	Water	Sewer	Solid Waste		
OE	Cell Phone	AL-	57030	CLPHN37	16 37	\$ 1,200	\$ 360	\$ 840			
M&R	Gas & Oil	AL-	53450	GASOL37	16 37	\$ -	\$ -	\$ -			
OE	Inventory Expense	AL-	54501	INVTR37	16 37	\$ 500	\$ 150	\$ 350			
CS	Maintenance Contracts	AL-	52000	MNTCT37	16 37	\$ 3,800	\$ 1,140	\$ 2,660			
OE	Memberships & Dues	AL-	57040	MEMBR37	16 37	\$ 930	\$ 279	\$ 651			
OE	Office Supplies	AL-	57020	OFCSP37	16 37	\$ 2,500	\$ 750	\$ 1,750			
OT	Other Prof Services	AL-	52090	OTRPS37	16 37	\$ 500	\$ 150	\$ 350			
OE	Printing & Binding	AL-	57015	PRINT37	16 37	\$ 165,000	\$ 49,500	\$ 115,500			
M&R	Safety Equipment	AL-	53320	SFTEQ37	16 37	\$ 1,650	\$ 495	\$ 1,155			
M&R	Small Tools & Equip	AL-	53350	SMTEQ37	16 37	\$ -	\$ -	\$ -			
OT	Travel & Training	AL-	50700	TRAIN37	16 37	\$ 16,335	\$ 4,901	\$ 11,435			
						\$ 192,415	\$ 57,725	\$ 134,691	\$ -		
						Total All	Water	Sewer	Solid Waste		
Total By Category											
Personnel						\$ 842,826					
Personnel-Overtime						\$ -					
CS	Contractual Services					\$ 3,800	TOTAL O&M	\$ 192,415			
M&R	Maintenance & Repairs					\$ 1,650	TOTAL PERS	\$ 842,826			
OE	Office Expenses					\$ 170,130					
OT	Other Expenses					\$ 16,835					
U	Utilities					\$ -					
TOTAL ALL						\$ 1,035,241					

**BldgFL 343 - Div 34
FY20-21**

						FY20-21			
Category	GL Description	GL Code & Cost Cat (if applicable)				Original Budget	Water	Sewer	Solid Waste
M&R	Bldg. Maint-Repair	AL-	53340	BLDRP343	34 34	\$ 61,500	\$ 18,450	\$ 24,600	\$ 18,450
OE	Cell Phone	AL-	57030	CLPHN343	34 34	\$ 4,000	\$ 1,200	\$ 1,600	\$ 1,200
M&R	Equipment Maintenance	AL-	53240	EQPMT343	34 34	\$ 15,000	\$ 4,500	\$ 6,000	\$ 4,500
M&R	Gas & Oil	AL-	53450	GASOL343	34 34	\$ 15,500	\$ 4,650	\$ 6,200	\$ 4,650
M&R	Generator Maintenance	AL-	53290	GENMT343	34 34	\$ 1,000	\$ 300	\$ 400	\$ 300
M&R	Heavy Vehicle Maint.	AL-	53270	HVELM343	34 34	\$ 1,000	\$ 300	\$ 400	\$ 300
OE	Inventory Expense	AL-	54501	INVTR343	34 34	\$ 15,000	\$ 4,500	\$ 6,000	\$ 4,500
CS	Maintenance Contracts	AL-	52000	MNTCT343	34 34	\$ 97,500	\$ 29,250	\$ 39,000	\$ 29,250
OE	Memberships & Dues	AL-	57040	MEMBR343	34 34	\$ -	\$ -	\$ -	\$ -
OE	Office Supplies	AL-	57020	OFSCP343	34 34	\$ 1,000	\$ 300	\$ 400	\$ 300
M&R	Safety Equipment	AL-	53320	SFTEQ343	34 34	\$ 1,750	\$ 525	\$ 700	\$ 525
M&R	Small Tools & Equip	AL-	53350	SMTEQ343	34 34	\$ 15,000	\$ 4,500	\$ 6,000	\$ 4,500
M&R	Tires	AL-	53220	TIRES343	34 34	\$ 3,000	\$ 900	\$ 1,200	\$ 900
M&R	Tower Maintenance	AL-	53370	TOWER343	34 34	\$ -	\$ -	\$ -	\$ -
M&R	Trailer Maintenance	AL-	53360	TRMNT343	34 34	\$ 600	\$ 180	\$ 240	\$ 180
OT	Travel & Training	AL-	50700	TRAIN343	34 34	\$ 11,910	\$ 3,573	\$ 4,764	\$ 3,573
M&R	Vehicle Maintenance	AL-	53230	VEHMN343	34 34	\$ 5,500	\$ 1,650	\$ 2,200	\$ 1,650
						\$ 249,260	\$ 74,778	\$ 99,704	\$ 74,778
						Total All	Water	Sewer	Solid Waste
Total By Category						\$ 661,712			
Personnel						\$ 25,000			
Personnel-Overtime						\$ 97,500			
CS	Contractual Services					\$ 119,850			
M&R	Maintenance & Repairs					\$ 20,000			
OE	Office Expenses					\$ 11,910			
OT	Other Expenses					\$ -			
U	Utilities					\$ -			
TOTAL ALL						\$ 935,972			
							TOTAL O&M	\$ 249,260	
							TOTAL PERS	\$ 686,712	

**BldgFL S100 - Div 34
FY20-21**

FY20-21									
Category	GL Description	GL Code & Cost Cat (if applicable)				Original Budget	Water	Sewer	Solid Waste
M&R	Equipment Maintenance	20	53240	EQPMTW100	34 00	\$ 18,000		\$ 18,000	
M&R	Gas & Oil	20	53450	GASOLW100	34 00	\$ 10,000		\$ 10,000	
M&R	Generator Maintenance	20	53290	GENMW100	34 00	\$ 56,000		\$ 56,000	
M&R	Heavy Equip Maint.	20	53260	HEQMTW100	34 00	\$ 25,000		\$ 25,000	
M&R	Heavy Vehicle Maint.	20	53270	HVELMW100	34 00	\$ 70,000		\$ 70,000	
OE	Inventory Expense	20	54501	INVTRW100	34 00	\$ 20,000		\$ 20,000	
CS	Maintenance Contracts	20	52000	MCONTW100	34 00	\$ 16,000		\$ 16,000	
M&R	Tires	20	53220	TIRESW100	34 00	\$ 28,000		\$ 28,000	
M&R	Trailer Maintenance	20	53360	TRMNTW100	34 00	\$ 6,000		\$ 6,000	
M&R	Vehicle Maintenance	20	53230	VEHMMNW100	34 00	\$ 45,000		\$ 45,000	
						\$ 294,000	\$ -	\$ 294,000	\$ -
Total All							Water	Sewer	Solid Waste
Total By Category									
Personnel						\$ -			
Personnel-Overtime						\$ -			
CS	Contractual Services					\$ 16,000	TOTAL O&M	\$ 294,000	
M&R	Maintenance & Repairs					\$ 258,000	TOTAL PERS	\$ -	
OE	Office Expenses					\$ 20,000			
OT	Other Expenses					\$ -			
U	Utilities					\$ -			
TOTAL ALL						\$ 294,000			

BldgFL SW100 - Div 34
FY20-21

						FY20-21				
Category	GL Description	GL Code & Cost Cat (if applicable)				Original Budget	Water	Sewer	Solid Waste	
M&R	Equipment Maintenance	30-	53240	EQPMTSW100	34-00	\$ 20,000			\$ 20,000	
M&R	Gas & Oil	30-	53450	GASOLSW100	34-00	\$ 22,000			\$ 22,000	
M&R	Generator Maintenance	30-	53290	GENMTSW100	34-00	\$ 2,400			\$ 2,400	
M&R	Heavy Equip Maint.	30-	53260	HVEQPSW100	34-00	\$ 450,000			\$ 450,000	
M&R	Heavy Vehicle Maint.	30-	53270	HVELMSW100	34-00	\$ 105,000			\$ 105,000	
OE	Inventory Expense	30-	54501	INVTBSW100	34-00	\$ 8,000			\$ 8,000	
CS	Maintenance Contracts	30-	52000	MNTCTSW100	34-00	\$ 60,000			\$ 60,000	
M&R	ROC	30-	54960	ROCBMSW100	34-00	\$ 4,000			\$ 4,000	
M&R	Small Tools & Equip	30-	53350	SMTEQSW100	34-00	\$ 8,000			\$ 8,000	
M&R	Tires	30-	53220	TIRESSW100	34-00	\$ 92,000			\$ 92,000	
M&R	Trailer Maintenance	30-	53360	TRMNTSW100	34-00	\$ 1,500			\$ 1,500	
M&R	Vehicle Maintenance	30-	53230	VEHMNSW100	34-00	\$ 25,000			\$ 25,000	
						\$ 797,900	\$ -	\$ -	\$ 797,900	
Total All							Water	Sewer	Solid Waste	

BldgFL W100 - Div 34
FY20-21

<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	Equipment Maintenance	10	53240	EQPMTW100	34 00	\$ 2,000	\$ 2,000		
M&R	Gas & Oil	10	53450	GASOLW100	34 00	\$ 3,000	\$ 3,000		
M&R	Heavy Equip Maint.	10	53260	HEQMTW100	34 00	\$ 9,000	\$ 9,000		
M&R	Heavy Vehicle Maint.	10	53270	HVELMW100	34 00	\$ 10,000	\$ 10,000		
OE	Inventory Expense	10	54501	INVTRW100	34 00	\$ 6,500	\$ 6,500		
M&R	Tires	10	53220	TIRESW100	34 00	\$ 9,000	\$ 9,000		
M&R	Trailer Maintenance	10	53360	TRMNTW100	34 00	\$ 4,000	\$ 4,000		
M&R	Vehicle Maintenance	10	53230	VEHMNW100	34 00	\$ 32,000	\$ 32,000		
						\$ 75,500	\$ 75,500	\$ -	\$ -
						Total All	Water	Sewer	Solid Waste
<u>Total By Category</u>									
	Personnel					\$ -			
	Personnel-Overtime					\$ -			
CS	Contractual Services					\$ -	TOTAL O&M	\$ 75,500	
M&R	Maintenance & Repairs					\$ 69,000	TOTAL PERS	\$ -	
OE	Office Expenses					\$ 6,500			
OT	Other Expenses					\$ -			
U	Utilities					\$ -			
<u>TOTAL ALL</u>						\$ 75,500			

**DCIT S100 - Div 13
FY20-21**

		FY20-21							
Category	GL Description	GL Code & Cost Cat (if applicable)				Original Budget	Water	Sewer	Solid Waste
OE	IT Equip - UNDER \$5,000	20	57021	ITU5KS100	13 00	\$ 10,200		\$ 10,200	
CS	Maintenance Contracts	20	52000	MNTCTS100	13 00	\$ 2,000		\$ 2,000	
						\$ 12,200			
						Total All			
<u>Total By Category</u>									
	Personnel					\$ -			
	Personnel-Overtime					\$ -			
CS	Contractual Services					\$ 2,000	TOTAL O&M	\$ 12,200	
M&R	Maintenance & Repairs					\$ -	TOTAL PERS	\$ -	
OE	Office Expenses					\$ 10,200			
OT	Other Expenses					\$ -			
U	Utilities					\$ -			
<u>TOTAL ALL</u>						\$ 12,200			

**DCIT SW100 - Div 13
FY20-21**

		FY20-21							
Category	GL Description	GL Code & Cost Cat (if applicable)				Original Budget	Water	Sewer	Solid Waste
OE	IT Equip - UNDER \$5,000	30-	57021	ITU5KSW100	13 00	\$ 33,750			\$ 33,750
CS	Maintenance Contracts	30-	52000	MNTCTSW100	13 00	\$ 22,500			\$ 22,500
OT	Other Prof Services	30-	52090	OTRPSW100	13 00	\$ -			\$ -
						\$ 62,250	\$ -	\$ -	\$ 62,250
						Total All	Water	Sewer	Solid Waste
<u>Total By Category</u>									
	Personnel					\$ -			
	Personnel-Overtime					\$ -			
CS	Contractual Services					\$ 22,500	TOTAL O&M	\$ 62,250	
M&R	Maintenance & Repairs					\$ -	TOTAL PERS	\$ -	
OE	Office Expenses					\$ 33,750			
OT	Other Expenses					\$ -			
U	Utilities					\$ 6,000			
<u>TOTAL ALL</u>						\$ 62,250			

**DCIT W100 - Div 13
FY20-21**

		FY20-21							
Category	GL Description	GL Code & Cost Cat (if applicable)				Original Budget	Water	Sewer	Solid Waste
OE	IT Equip - UNDER \$5,000	10-	57021	ITU5KW100	13 00	\$ 33,800	\$ 33,800		
CS	Maintenance Contracts	10-	52000	MNTCTW100	13 00	\$ 104,000	\$ 104,000		
OT	Other Prof Services	10-	52090	OTRPSW100	13 00	\$ 8,500	\$ 8,500		
						\$ 146,300	\$ 146,300	\$ -	\$ -
						Total All	Water	Sewer	Solid Waste
<u>Total By Category</u>									
Personnel						\$ -			
Personnel-Overtime						\$ -			
CS	Contractual Services					\$ 104,000	TOTAL O&M	\$ 146,300	
M&R	Maintenance & Repairs					\$ -	TOTAL PERS	\$ -	
OE	Office Expenses					\$ 33,800			
OT	Other Expenses					\$ 8,500			
U	Utilities					\$ -			
<u>TOTAL ALL</u>						\$ 146,300			

**DCIT 37 - Div 13
FY20-21**

		FY20-21							
Category	GL Description	GL Code & Cost Cat (if applicable)				Original Budget	Water	Sewer	Solid Waste
OE	IT Equip - UNDER \$5,000	AL-	57021	ITU5K37	13 37	\$ 23,600	\$ 7,080	\$ 16,520	
CS	Maintenance Contracts	AL-	52000	MNTCT37	13 37	\$ 12,500	\$ 3,750	\$ 8,750	
						\$ 36,100	\$ 10,830	\$ 25,270	\$ -
						Total All	Water	Sewer	Solid Waste
<u>Total By Category</u>									
	Personnel					\$ -			
	Personnel-Overtime					\$ -			
CS	Contractual Services					\$ 12,500	TOTAL O&M	\$ 36,100	
M&R	Maintenance & Repairs					\$ -	TOTAL PERS	\$ -	
OE	Office Expenses					\$ 23,600			
OT	Other Expenses					\$ -			
U	Utilities					\$ -			
<u>TOTAL ALL</u>						\$ 36,100			

**DCIT 343-Div 13
FY20-21**

						FY20-21					
Category	GL Description	GL Code & Cost Cat (if applicable)				Original Budget	Water	Sewer	Solid Waste		
OE	Cell Phone	AL-	57030	CLPHN343	13 34	\$ 8,100	\$ 2,430	\$ 3,240	\$ 2,430		
M&R	Equipment Maintenance	AL-	53240	EQPMT343	13 34	\$ 30,000	\$ 9,000	\$ 12,000	\$ 9,000		
M&R	Equipment Rental	AL-	53200	EQPRN343	13 34	\$ 81,000	\$ 24,300	\$ 32,400	\$ 24,300		
M&R	Gas & Oil	AL-	53450	GASOL343	13 34	\$ 250	\$ 75	\$ 100	\$ 75		
OE	IT Equip - UNDER \$5,000	AL-	57021	ITU5K343	13 34	\$ 89,175	\$ 26,753	\$ 35,670	\$ 26,753		
OE	Inventory Expense	AL-	54501	INVTR343	13 34	\$ 200	\$ 60	\$ 80	\$ 60		
CS	Maintenance Contracts	AL-	52000	MNTCT343	13 34	\$ 489,145	\$ 146,744	\$ 195,658	\$ 146,744		
OE	Memberships & Dues	AL-	57040	MEMBR343	13 34	\$ 275	\$ 83	\$ 110	\$ 83		
OE	Office Supplies	AL-	57020	OFSCP343	13 34	\$ 3,780	\$ 1,134	\$ 1,512	\$ 1,134		
OT	Other Prof Services	AL-	52090	OTRPS343	13 34	\$ 155,000	\$ 46,500	\$ 62,000	\$ 46,500		
M&R	Safety Equipment	AL-	53320	SFTEQ3343	13 34	\$ 500	\$ 150	\$ 200	\$ 150		
U	Telephone-IT Data	AL-	57031	PHONE343	13 34	\$ 130,510	\$ 39,153	\$ 52,204	\$ 39,153		
OT	Travel & Training	AL-	50700	TRAIN343	13 34	\$ 12,600	\$ 3,780	\$ 5,040	\$ 3,780		
						\$ 1,000,535	\$ 300,161	\$ 400,214	\$ 300,161		
Total All							Water	Sewer	Solid Waste		
Total By Category											
Personnel											
Personnel-Overtime											
CS	Contractual Services					\$ 489,145	TOTAL O&M	\$ 1,000,535			
M&R	Maintenance & Repairs					\$ 111,750	TOTAL PERS	\$ -			
OE	Office Expenses					\$ 101,530					
OT	Other Expenses					\$ 167,600					
U	Utilities					\$ 130,510					
TOTAL ALL						\$ 1,000,535					

Eng - Div 15
FY20-21

FY20-21									
Category	GL Description	GL Code & Cost Cat (if applicable)				Original Budget	Water	Sewer	Solid Waste
OE	Cell Phone	AL-	57030	CLPHN37	15 00	\$ 4,700	\$ 1,410	\$ 3,290	
CS	Engineering Services	AL-	52010	ENGSV37	15 00	\$ 1,140,000	\$ 342,000	\$ 798,000	
M&R	Gas & Oil	AL-	53450	GASOL37	15 00	\$ 5,775	\$ 1,733	\$ 4,043	
OE	Inventory Expense	AL-	54501	INVTR37	15 00	\$ 600	\$ 180	\$ 420	
OE	Memberships & Dues	AL-	57040	MEMBR37	15 00	\$ 4,315	\$ 1,295	\$ 3,021	
OE	Office Supplies	AL-	57020	OFCSP37	15 00	\$ 5,000	\$ 1,500	\$ 3,500	
M&R	Safety Equipment	AL-	53320	SFTEQ37	15 00	\$ 1,800	\$ 540	\$ 1,260	
M&R	Small Tools & Equip	AL-	53350	SMTEQ37	15 00	\$ 10,220	\$ 3,066	\$ 7,154	
OT	Travel & Training	AL-	50700	TRAIN37	15 00	\$ 35,000	\$ 10,500	\$ 24,500	
						\$ 1,207,410	\$ 362,223	\$ 845,187	\$ -
						Total All	Water	Sewer	Solid Waste
Total By Category						\$ 1,256,153			
Personnel						\$ -			
Personnel-Overtime									
CS	Contractual Services					\$ 1,140,000	TOTAL O&M	\$ 1,207,410	
M&R	Maintenance & Repairs					\$ 17,795	TOTAL PERS	\$ 1,256,153	
OE	Office Expenses					\$ 14,615			
OT	Other Expenses					\$ 35,000			
U	Utilities					\$ -			
TOTAL ALL						\$ 2,463,563			

**Exec - Div 11
FY20-21**

						FY20-21				
Category	GL Description	GL Code & Cost Cat (if applicable)				Original Budget	Water	Sewer	Solid Waste	
OE	Cell Phone	AL-	57030	CLPHN343	11 34	\$ 1,440	\$ 432	\$ 576	\$ 432	
OT	Executive Projects	AL-	52092	EXPRO343	11 34	\$ 5,000	\$ 1,500	\$ 2,000	\$ 1,500	
M&R	Gas & Oil	AL-	53450	GASOL343	11 34	\$ 2,640	\$ 792	\$ 1,056	\$ 792	
OE	Inventory Expense	AL-	54501	INVTR343	11 34	\$ 150	\$ 45	\$ 60	\$ 45	
OE	Memberships & Dues	AL-	57040	MEMBR343	11 34	\$ 2,465	\$ 740	\$ 986	\$ 740	
OE	Office Supplies	AL-	57020	OFCSP343	11 34	\$ 2,850	\$ 855	\$ 1,140	\$ 855	
OT	Other Prof Services	AL-	52090	OTRPS343	11 34	\$ 50,000	\$ 15,000	\$ 20,000	\$ 15,000	
M&R	Safety Equipment	AL-	53320	SFTEQ343	11 34	\$ 300	\$ 90	\$ 120	\$ 90	
OT	Travel & Training	AL-	50700	TRAIN343	11 34	\$ 14,120	\$ 4,236	\$ 5,648	\$ 4,236	
						\$ 78,965	\$ 23,690	\$ 31,586	\$ 23,690	
						Total All	Water	Sewer	Solid Waste	
Total By Category						\$ 548,943				
Personnel						\$ -				
Personnel-Overtime						\$ -				
CS	Contractual Services					\$ -	TOTAL O&M	\$ 78,965		
M&R	Maintenance & Repairs					\$ 2,940	TOTAL PERS	\$ 548,943		
OE	Office Expenses					\$ 6,905				
OT	Other Expenses					\$ 69,120				
U	Utilities					\$ -				
TOTAL ALL						\$ 627,908				

**Lab - Div 19
FY20-21**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY20-21		
						Original Budget	Water	Sewer
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	\$ 5,115	\$ 1,535	\$ 3,581
OE	IT Equip - UNDER \$5,000	AL-	57021	ITU5K37	19 37	\$ 1,000	\$ 300	\$ 700
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	\$ 33,000	\$ 9,900	\$ 23,100
OE	Memberships & Dues	AL-	57040	MEMBR37	19 37	\$ 900	\$ 270	\$ 630
OE	Office Supplies	AL-	57020	OFCSP37	19 37	\$ 600	\$ 180	\$ 420
OE	Permits-Assc Fees	AL-	57045	PMTFE37	19 37	\$ 2,000	\$ 600	\$ 1,400
M&R	Safety Equipment	AL-	53320	SFTEQ37	19 37	\$ 450	\$ 135	\$ 315
OT	Travel & Training	AL-	50700	TRAIN37	19 37	\$ 2,000	\$ 600	\$ 1,400
Total By Category						\$ 125,565	\$ 37,670	\$ 87,896
Personnel						\$ 304,002		
Personnel-Overtime						\$ -		
CS	Contractual Services					\$ 30,000	TOTAL O&M	\$ 125,565
M&R	Maintenance & Repairs					\$ 55,065	TOTAL PERS	\$ 304,002
OE	Office Expenses					\$ 5,500		
OT	Other Expenses					\$ 35,000		
U	Utilities					\$ -		
TOTAL ALL						\$ 429,567		

**ND 37
FY20-21**

		FY20-21							
Category	GL Description	GL Code & Cost Cat (if applicable)				Original Budget	Water	Sewer	Solid Waste
CS	Bank Charges	AL-	61050	BANK37	00 37	\$ 358,500	\$ 107,550	\$ 250,950	
CS	Goose Creek Collections	AL-	57027	GCCOLL37	00 37	\$ 81,610	\$ 24,483	\$ 57,127	
OT	Other Prof Services	AL-	52090	OTRPS37	00 37	\$ 25,860	\$ 7,758	\$ 18,102	
OE	Postage	AL-	57010	POST37	00 37	\$ 227,000	\$ 68,100	\$ 158,900	
CS	St. Stephen Collections	AL-	57026	STSTPCOLL37	00 37	\$ 8,040	\$ 2,412	\$ 5,628	
						\$ 701,010	\$ 210,303	\$ 490,707	\$ -
						Total All	Water	Sewer	Solid Waste
Total By Category									
Personnel						\$ -			
Personnel-Overtime						\$ -			
CS	Contractual Services					\$ 448,150	TOTAL O&M	\$ 701,010	
M&R	Maintenance & Repairs					\$ -	TOTAL PERS	\$ -	
OE	Office Expenses					\$ 227,000			
OT	Other Expenses					\$ 25,860			
U	Utilities					\$ -			
TOTAL ALL						\$ 701,010			

ND 343
FY20-21

	<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>

		FY20-21							
Category	GL Description	GL Code & Cost Cat (if applicable)				Original Budget	Water	Sewer	Solid Waste
CS	Contractual - Eagle Landing	20-	53100	EAGLES10	00 00	\$ 208,050		\$ 208,050	
CS	Contractual - Land of Pines	20-	53110	LOPINES10	00 00	\$ 37,670		\$ 37,670	
CS	Contractual - Otranto	20-	53120	OTRANS10	00 00	\$ 202,920		\$ 202,920	
CS	Cutoffs-Goose Creek	20-	57028	CUTOFFGCS10	00 00	\$ 31,250		\$ 31,250	
CS	CWS Cutoffs	20-	57029	CUTOFFCWSS10	00 00	\$ 115,270		\$ 115,270	
OT	Other Prof Services	20-	52090	OTRPS343	00 00	\$ 660,000		\$ 660,000	
U	Utilities - Power	20-	55300	UTILPWS100	00 00	\$ 2,052,000		\$ 2,052,000	
						\$ 3,307,160	\$ -	\$ 3,307,160	\$ -
						Total All	Water	Sewer	Solid Waste
Total By Category									
	Personnel					\$ -			
	Personnel-Overtime					\$ -			
CS	Contractual Services					\$ 595,160	TOTAL O&M	\$ 3,307,160	
M&R	Maintenance & Repairs					\$ -	TOTAL PERS	\$ -	
OE	Office Expenses					\$ -			
OT	Other Expenses					\$ 660,000			
U	Utilities					\$ 2,052,000			
TOTAL ALL						\$ 3,307,160			

**ND SW100
FY20-21**

						FY20-21			
<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>
CS	Bank Charges	30-	61050	BANKSW100	00 00	\$ 65,910			\$ 65,910
U	Utilities - Power	30-	55300	UTILPWSW100	00 00	\$ 112,030			\$ 112,030
						\$ 177,940			
						Total All			
<u>Total By Category</u>									
	Personnel					\$ -			
	Personnel-Overtime					\$ -			
CS	Contractual Services					\$ 65,910	TOTAL O&M	\$ 177,940	
M&R	Maintenance & Repairs					\$ -	TOTAL PERS	\$ -	
OE	Office Expenses					\$ -			
OT	Other Expenses					\$ -			
U	Utilities					\$ 112,030			
<u>TOTAL ALL</u>						\$ 177,940			

**ND W100
FY20-21**

		FY20-21							
Category	GL Description	GL Code & Cost Cat (if applicable)				Original Budget	Water	Sewer	Solid Waste
U	Utilities - Power	10-	55300	UTILPWW100	00 00	\$ 50,000	\$ 50,000		
U	Utilities - Water	10-	55110	UTILWTW100	00 00	\$ 2,597,735	\$ 2,597,735		
						\$ 2,647,735	\$ 2,647,735	\$ -	\$ -
						Total All	Water	Sewer	Solid Waste
<u>Total By Category</u>									
	Personnel					\$ -			
	Personnel-Overtime					\$ -			
CS	Contractual Services					\$ -	TOTAL O&M	\$ 2,647,735	
M&R	Maintenance & Repairs					\$ -	TOTAL PERS	\$ -	
OE	Office Expenses					\$ -			
OT	Other Expenses					\$ -			
U	Utilities					\$ 2,647,735			
<u>TOTAL ALL</u>						\$ 2,647,735			

Ops - Div 20
FY20-21

Category	GL Description	GL Code & Cost Cat (if applicable)				Original Budget	Water	Sewer	Solid Waste
OE	Cell Phone	20-	57030	CLPHNS100	20 00	\$ 1,680		\$ 1,680	
M&R	Gas & Oil	20-	53450	GASOLS100	20 00	\$ 550		\$ 550	
OE	Memberships & Dues	20-	57040	MEMBRS100	20 00	\$ 33,940		\$ 33,940	
OE	Office Supplies	20-	57020	OFCSPS100	20 00	\$ 4,540		\$ 4,540	
OE	Permits-Assc Fees	20-	57045	PMTFES100	20 00	\$ 1,220		\$ 1,220	
OE	Printing & Binding	20-	57015	PRINTS100	20 00	\$ 1,000		\$ 1,000	
M&R	Safety Equipment	20-	53320	SFTEQS100	20 00	\$ 625		\$ 625	
OT	Travel & Training	20-	50700	TRAINS100	20 00	\$ 10,985		\$ 10,985	
						\$ 54,540	\$ -	\$ 54,540	\$ -
						Total All	Water	Sewer	Solid Waste
Total By Category									
	Personnel					\$ 558,360			
	Personnel-Overtime					\$ -			
CS	Contractual Services					\$ -			
M&R	Maintenance & Repairs					\$ 1,175			
OE	Office Expenses					\$ 42,380			
OT	Other Expenses					\$ 10,985			
U	Utilities					\$ -			
TOTAL ALL						\$ 612,900			
							TOTAL O&M	\$ 54,540	
							TOTAL PERS	\$ 558,360	

PPME - Div 33
FY20-21

FY20-21

tergory	GL Description	GL Code & Cost Cat (if applicable)				Original Budget	Water	Sewer	Solid Waste
M&R	Bldg. Maint-Repair	20-	53340	BLDRPS100	33 00	\$ 51,750		\$ 51,750	
OE	Cell Phone	20-	57030	CLPHNS100	33 00	\$ 7,065		\$ 7,065	
M&R	Equipment Maintenance	20-	53240	EQPMTS100	33 00	\$ 54,900		\$ 54,900	
M&R	Gas & Oil	20-	53450	GASOLS100	33 00	\$ 30,000		\$ 30,000	
OE	Inventory Expense	20-	54501	INVTRS100	33 00	\$ 29,400		\$ 29,400	
CS	Maintenance Contracts	20-	52000	MNTCTS100	33 00	\$ 41,600		\$ 41,600	
OE	Memberships & Dues	20-	57040	MEMBRS100	33 00	\$ 1,500		\$ 1,500	
OE	Office Supplies	20-	57020	OFCSPS100	33 00	\$ 300		\$ 300	
OT	Other Prof Services	20-	52090	OTRPSS100	33 00	\$ 9,000		\$ 9,000	
M&R	Safety Equipment	20-	53320	SFTEQS100	33 00	\$ 8,500		\$ 8,500	
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	\$ 104,500		\$ 104,500	
M&R	System Maint-Plant Elec	20-	54350	SYSMTTPS100	33 00	\$ 113,500		\$ 113,500	
M&R	Tower Maintenance	20-	53370	TOWERS100	33 00	\$ 10,000		\$ 10,000	
OT	Travel & Training	20-	50700	TRAINS100	33 00	\$ 24,700		\$ 24,700	
						\$ 489,965			
						Total All			
Total By Category									
Personnel						\$ 702,257			
Personnel-Overtime						\$ 50,000			
CS	Contractual Services					\$ 41,600	TOTAL O&M	\$ 489,965	
M&R	Maintenance & Repairs					\$ 376,400	TOTAL PERS	\$ 752,257	
OE	Office Expenses					\$ 38,265			
OT	Other Expenses					\$ 33,700			
U	Utilities					\$ -			
TOTAL ALL						\$ 1,242,222			

**PPMM - Div 32
FY20-21**

						FY20-21				
Category	GL Description	GL Code & Cost Cat (if applicable)				Original Budget		Water	Sewer	Solid Waste
M&R	Bldg. Maint-Repair	20-	53340	BLDRPS100	32 00	\$	177,000		\$ 177,000	
OE	Cell Phone	20-	57030	CLPHNS100	32 00	\$	9,200		\$ 9,200	
M&R	Equipment Maintenance	20-	53240	EQOMTS100	32 00	\$	1,000		\$ 1,000	
M&R	Gas & Oil	20-	53450	GASOLS100	32 00	\$	85,000		\$ 85,000	
OE	Inventory Expense	20-	54501	INVTRS100	32 00	\$	99,440		\$ 99,440	
CS	Maintenance Contracts	20-	52000	MNTCTS100	32 00	\$	11,500		\$ 11,500	
OE	Memberships & Dues	20-	57040	MEMBRS100	32 00	\$	2,560		\$ 2,560	
M&R	Odor Control	20-	54100	ODRCNS100	32 00	\$	215,000		\$ 215,000	
OE	Office Supplies	20-	57020	OFCSPS100	32 00	\$	500		\$ 500	
OT	Other Prof Services	20-	52090	OTRPSS100	32 00	\$	5,000		\$ 5,000	
M&R	Safety Equipment	20-	53320	SFTEQS100	32 00	\$	24,600		\$ 24,600	
M&R	Small Tools & Equip	20-	53350	SMTEQS100	32 00	\$	5,070		\$ 5,070	
M&R	System Maint-Pump Station Mech	20-	54400	SYSMTTPS100	32 00	\$	616,750		\$ 616,750	
M&R	System Maint-Plant Mech	20-	54350	SYSMTTPS100	32 00	\$	335,000		\$ 335,000	
OT	Travel & Training	20-	50700	TRAINS100	32 00	\$	8,100		\$ 8,100	
						\$	1,595,720		\$ -	\$ -
						Total All		Water	Sewer	Solid Waste
Total By Category										
Personnel						\$	1,194,249			
Personnel-Overtime						\$	55,000			
CS	Contractual Services					\$	11,500	TOTAL O&M	\$ 1,595,720	
M&R	Maintenance & Repairs					\$	1,459,420	TOTAL PERS	\$ 1,249,249	
OE	Office Expenses					\$	111,700			
OT	Other Expenses					\$	13,100			
U	Utilities					\$	-			
TOTAL ALL						\$	2,844,969			

SWCol - Div 43
FY20-21

Category	GL Description	GL Code & Cost Cat (if applicable)				Original Budget	Water	Sewer	Solid Waste
OE	Cell Phone	30-	57030	CLPHNSW100	43 00	\$ 1,080			\$ 1,080
M&R	Equipment Maintenance	30-	53240	EQPMTSW100	43 00	\$ 16,000			\$ 16,000
M&R	Gas & Oil	30-	53450	GASOLSW100	43 00	\$ 150,875			\$ 150,875
OE	Inventory Expense	30-	54501	INVTRSW100	43 00	\$ 16,000			\$ 16,000
OE	Office Supplies	30-	57020	OFCPSW100	43 00	\$ 3,000			\$ 3,000
M&R	Safety Equipment	30-	53320	SFTEQSW100	43 00	\$ 13,905			\$ 13,905
M&R	Small Tools & Equip	30-	53350	SMTEQSW100	43 00	\$ 6,500			\$ 6,500
OT	Travel & Training	30-	50700	TRAINS100	43 00	\$ 2,150			\$ 2,150
						\$ 209,510			
						Total All			
							\$ -	\$ -	\$ 209,510
							Water	Sewer	Solid Waste
Total By Category									
Personnel						\$ 1,599,494			
Personnel-Overtime						\$ 83,300			
CS	Contractual Services					\$ -	TOTAL O&M	\$ 209,510	
M&R	Maintenance & Repairs					\$ 187,280	TOTAL PERS	\$ 1,682,794	
OE	Office Expenses					\$ 20,080			
OT	Other Expenses					\$ 2,150			
U	Utilities					\$ -			
TOTAL ALL						\$ 1,892,304			

**SWDis - Div 42
FY20-21**

						FY20-21				
Category	GL Description	GL Code & Cost Cat (if applicable)				Original Budget	Water	Sewer	Solid Waste	
OE	Advertising	30-	57025	ADVTRSW100	42 00	\$ 5,625			\$ 5,625	
M&R	Bldg. Maint-Repair	30-	53340	BLDRPSW100	42 00	\$ 25,000			\$ 25,000	
OE	Cell Phone	30-	57030	CLPHNSW100	42 00	\$ 9,210			\$ 9,210	
M&R	Daily Cover PosiShell	30-	54955	POSISSYSNTSW100	42 00	\$ 660,000			\$ 660,000	
CS	Engineering Services	30-	52010	ENGSVSW100	42 00	\$ 122,000			\$ 122,000	
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	\$ 53,100			\$ 53,100	
CS	Maintenance Contracts	30-	52000	MNTCTSW100	42 00	\$ 1,700			\$ 1,700	
OE	Memberships & Dues	30-	57040	MEMBRSW100	42 00	\$ 600			\$ 600	
OE	Office Supplies	30-	57020	OFCSPSW100	42 00	\$ 3,500			\$ 3,500	
OT	Other Prof Services	30-	52090	OTRPSSW100	42 00	\$ 4,560,000			\$ 4,560,000	
OE	Permits-Assc Fees	30-	57045	OMTFESW100	42 00	\$ 26,950			\$ 26,950	
M&R	ROC	30-	54960	ROCBMSW100	42 00	\$ 150,000			\$ 150,000	
M&R	Safety Equipment	30-	53320	SAFEQSW100	42 00	\$ 14,405			\$ 14,405	
M&R	Small Tools & Equip	30-	53350	SMTEQSW100	42 00	\$ 20,750			\$ 20,750	
OT	Travel & Training	30-	50700	TRAINSWS100	42 00	\$ 17,775			\$ 17,775	
M&R	Yard Waste G&D	30-	54957	YARDWSW100	42 00	\$ 110,000			\$ 110,000	
M&R	Erosion Control	30-	54961	ERCONTSW100	42 00	\$ 10,000			\$ 10,000	
						\$ 6,151,365				
						Total All				
						\$ 1,769,262				
						\$ 110,000				
CS	Contractual Services					\$ 148,700				
M&R	Maintenance & Repairs					\$ 1,300,905				
OE	Office Expenses					\$ 70,885				
OT	Other Expenses					\$ 4,630,875				
U	Utilities					\$ -				
						\$ 8,030,627				

**SWLFG - Div 45
FY20-21**

						FY20-21					
Category	GL Description	GL Code & Cost Cat (if applicable)				Original Budget	Water	Sewer	Solid Waste		
OE	Cell Phone	30-	57030	CLPHNSW100	45 00	\$ 780			\$ 780		
CS	Engineering Services	30-	52010	ENGVSWSW100	45 00	\$ 46,000			\$ 46,000		
M&R	Equipment Maintenance	30-	53240	EQPMTSW100	45 00	\$ 36,900			\$ 36,900		
M&R	Gas & Oil	30-	53450	GASOLSW100	45 00	\$ 1,790			\$ 1,790		
OE	Inventory Expense	30-	54501	INVTRSW100	45 00	\$ 1,000			\$ 1,000		
CS	Maintenance Contracts	30-	52000	MNTCTSW100	45 00	\$ 96,000			\$ 96,000		
OE	Memberships & Dues	30-	57040	MEMBRWSW100	45 00	\$ 270			\$ 270		
OT	Travel & Training	30-	50700	TRAINSWSW100	45 00	\$ 4,370			\$ 4,370		
						\$ 187,110					
						Total All					
						\$ 95,435					
						\$ -					
CS	Contractual Services					\$ 142,000					
M&R	Maintenance & Repairs					\$ 38,690					
OE	Office Expenses					\$ 2,050					
OT	Other Expenses					\$ 4,370					
U	Utilities					\$ -					
						\$ 282,545					

SWRec-Div 41
FY20-21

						FY20-21				
Category	GL Description	GL Code & Cost Cat (if applicable)				Original Budget	Water	Sewer	Solid Waste	
OE	Advertising	30-	57025	ADVTRSW100	41 00	\$ 12,000			\$ 12,000	
OE	Cell Phone	30-	57030	CLPHNSW100	41 00	\$ 780			\$ 780	
M&R	Gas & Oil	30-	53450	GASOLSW100	41 00	\$ 1,925			\$ 1,925	
OE	Inventory Expense	30-	54501	INVTRSW100	41 00	\$ 1,000			\$ 1,000	
OE	Memberships & Dues	30-	57040	MEMBRSW100	41 00	\$ 650			\$ 650	
OE	Office Supplies	30-	57020	OFCSPSW100	41 00	\$ 2,000			\$ 2,000	
OT	Other Prof Services	30-	52090	OTRPPSW100	41 00	\$ 198,500			\$ 198,500	
OE	Printing & Binding	30-	57015	PRINTSW100	41 00	\$ 700			\$ 700	
M&R	Small Tools & Equip	30-	53350	SMTEQSW100	41 00	\$ 1,000			\$ 1,000	
OT	Tire Recycling	30-	52100	TIRERSW100	41 00	\$ 175,000			\$ 175,000	
OT	Travel & Training	30-	50700	TRAINSW100	41 00	\$ 3,500			\$ 3,500	
OT	Grant-Keep BC	30-	51112	GRANTKEEPBC	56 00	\$ 5,000			\$ 5,000	
						\$ 402,055				
						Total All				
Total By Category										
Personnel						\$ 89,207				
Personnel-Overtime						\$ -				
CS	Contractual Services					\$ -	TOTAL O&M	\$ 402,055		
M&R	Maintenance & Repairs					\$ 2,925	TOTAL PERS	\$ 89,207		
OE	Office Expenses					\$ 17,130				
OT	Other Expenses					\$ 382,000				
U	Utilities					\$ -				
TOTAL ALL						\$ 491,262				

**SWScale - Div 44
FY20-21**

						FY20-21				
Category	GL Description	GL Code & Cost Cat (if applicable)				Original Budget	Water	Sewer	Solid Waste	
OE	Cell Phone	30-	57030	CLPHNSW100	44 00	\$ 1,085			\$ 1,085	
M&R	Gas & Oil	30-	53450	GASOLSW100	44 00	\$ 1,520			\$ 1,520	
OE	IT Equip - UNDER \$5,000	30-	57021	ITU5KSW100	44 00	\$ 8,500			\$ 8,500	
OE	Inventory Expense	30-	54501	INVTRSW100	44 00	\$ 2,000			\$ 2,000	
CS	Maintenance Contracts	30-	52000	MNTCTSW100	44 00	\$ 12,770			\$ 12,770	
OE	Memberships & Dues	30-	57040	MEMBRSW100	44 00	\$ 225			\$ 225	
OE	Office Supplies	30-	57020	OFCSPSW100	44 00	\$ 2,000			\$ 2,000	
OT	Other Prof Services	30-	52090	OTRPSSW100	44 00	\$ 4,620			\$ 4,620	
OT	Travel & Training	30-	50700	TRAINS100	44 00	\$ 100			\$ 100	
						\$ 32,820				
						Total All				
Total By Category										
Personnel						\$ 349,952				
Personnel-Overtime						\$ 1,000				
CS	Contractual Services					\$ 12,770				
M&R	Maintenance & Repairs					\$ 1,520				
OE	Office Expenses					\$ 13,810				
OT	Other Expenses					\$ 4,720				
U	Utilities					\$ -				
TOTAL ALL						\$ 383,772				

**TP-CB - Div 30-03
FY20-21**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY20-21	Original Budget		
							Water	Sewer	Solid Waste
OE	Cell Phone	20-	57030	CLPHNS100	30 03	\$	955	\$	955
M&R	Equipment Rental	20-	53200	EQPRNS100	30 03	\$	1,000	\$	1,000
M&R	Gas & Oil	20-	53450	GASOLS100	30 03	\$	9,000	\$	9,000
OE	Inventory Expense	20-	54501	INVTRS100	30 03	\$	19,150	\$	19,150
CS	Maintenance Contracts	20-	52000	MNTCTS100	30 03	\$	6,600	\$	6,600
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	\$	1,000	\$	1,000
OE	Permits-Assc Fees	20-	57045	PMTFES100	30 03	\$	3,250	\$	3,250
M&R	Safety Equipment	20-	53320	SFTEQS100	30 03	\$	1,000	\$	1,000
M&R	Small Tools & Equip	20-	53350	SMTEQS100	30 03	\$	6,500	\$	6,500
M&R	System Maint-Chem Plant	20-	54100	SYSMTCHEMS100	30 03	\$	30,405	\$	30,405
M&R	System Maint-Treatment Plant	20-	54350	SYSMTTPS100	30 03	\$	10,000	\$	10,000
						\$	89,520	\$	-
						Total All		Water	Sewer
						\$	-	\$	89,520
						\$	-	\$	-
CS	Contractual Services					\$	6,600	TOTAL O&M	
M&R	Maintenance & Repairs					\$	57,905	\$	
OE	Office Expenses					\$	24,015	89,520	
OT	Other Expenses					\$	1,000	TOTAL PERS	
U	Utilities					\$	-	\$	
						\$	89,520	-	
						TOTAL ALL			

**TP-LB - Div 30-01
FY20-21**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY20-21	Original Budget		
							Water	Sewer	Solid Waste
OE	Cell Phone	20-	57030	CLPHNS100	30 01	\$ 1,040		\$ 1,040	
M&R	Equipment Rental	20-	53200	EQPRNS100	30 01	\$ 3,000		\$ 3,000	
M&R	Gas & Oil	20-	53450	GASOLS100	30 01	\$ 160,000		\$ 160,000	
OE	Inventory Expense	20-	54501	INVTRS100	30 01	\$ 135,000		\$ 135,000	
CS	Maintenance Contracts	20-	52000	MNTCTS100	30 01	\$ 25,100		\$ 25,100	
OE	Memberships & Dues	20-	57040	MEMBRS100	30 01	\$ 2,950		\$ 2,950	
OE	Office Supplies	20-	57020	OFCSPS100	30 01	\$ 1,000		\$ 1,000	
OT	Other Prof Services	20-	52090	OTRPSS100	30 01	\$ 715,000		\$ 715,000	
OE	Permits-Assc Fees	20-	57045	PMTFES100	30 01	\$ 5,700		\$ 5,700	
M&R	Safety Equipment	20-	53320	SFTEQS100	30 01	\$ 2,400		\$ 2,400	
M&R	Small Tools & Equip	20-	53350	SMTEQS100	30 01	\$ 4,000		\$ 4,000	
M&R	System Maint-Chem Plant	20-	54100	SYSMTCHEMS100	30 01	\$ 716,000		\$ 716,000	
M&R	System Maint-Treatment Plant	20-	54350	SYSMTTPS100	30 01	\$ 20,000		\$ 20,000	
OT	Travel & Training	20-	50700	TRAINS100	30 01	\$ 9,800		\$ 9,800	
U	Utilities - Water	20-	55110	UTLWRS10	30 01	\$ 25,000		\$ 25,000	
						\$ 1,825,990	\$ -	\$ 1,825,990	\$ -
						Total All	Water	Sewer	Solid Waste
Total By Category						\$ 1,417,031			
Personnel						\$ 100,000			
Personnel-Overtime									
Contractual Services						\$ 25,100			
M&R Maintenance & Repairs						\$ 905,400			
OE Office Expenses						\$ 145,690			
OT Other Expenses						\$ 724,800			
U Utilities						\$ 25,000			
TOTAL ALL						\$ 3,343,021			

Note: Personnel is for all 3 plants

TOTAL O&M \$ 1,825,990

TOTAL PERS \$ 1,517,031

**TP-UB - Div 30-02
FY20-21**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY20-21 Original Budget	Water	Sewer	Solid Waste
M&R	Equipment Rental	20-	53200	EQPRNS100	30 02	\$ 800		\$ 800	
M&R	Gas & Oil	20-	53450	GASOLS100	30 02	\$ 2,000		\$ 2,000	
OE	Inventory Expense	20-	54501	INVTRS100	30 02	\$ 650		\$ 650	
OE	Office Supplies	20-	57020	OFCSPS100	30 02	\$ 250		\$ 250	
OE	Permits-Assc Fees	20-	57045	PMTFES100	30 02	\$ 1,800		\$ 1,800	
M&R	Safety Equipment	20-	53320	SFTEQS100	30 02	\$ 2,000		\$ 2,000	
M&R	Small Tools & Equip	20-	53350	SMTEQS100	30 02	\$ 9,100		\$ 9,100	
M&R	System Maint-Chem Plant	20-	54100	SYSMTCHEMS100	30 02	\$ 29,100		\$ 29,100	
M&R	System Maint-Treatment Plant	20-	54350	SYSMTTPS100	30 02	\$ 3,000		\$ 3,000	
						\$ 48,700	\$ -	\$ 48,700	\$ -
						Total All	Water	Sewer	Solid Waste
Total By Category									
	Personnel					\$ -			
	Personnel-Overtime					\$ -			
CS	Contractual Services					\$ -			
M&R	Maintenance & Repairs					\$ 46,000			
OE	Office Expenses					\$ 2,700			
OT	Other Expenses					\$ -			
U	Utilities					\$ -			
TOTAL ALL						\$ 48,700			
							TOTAL O&M	\$ 48,700	
							TOTAL PERS	\$ -	

**WDist - Div 25
FY20-21**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY20-21			
						Original Budget	Water	Sewer	Solid Waste
OE	Cell Phone	10-	57030	CLPHNW100	25 00	\$ 28,450	\$ 28,450		
M&R	Equipment Maintenance	10-	53240	EQPMTW100	25 00	\$ 9,000	\$ 9,000		
M&R	Equipment Rental	10-	53200	EQPRNW100	25 00	\$ 6,000	\$ 6,000		
M&R	Gas & Oil	10-	53450	GASOLW100	25 00	\$ 85,000	\$ 85,000		
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	\$ 5,630	\$ 5,630		
OE	Office Supplies	10-	57020	OFSCPW100	25 00	\$ 500	\$ 500		
OT	Other Prof Services	10-	52090	OTRPSW100	25 00	\$ 12,800	\$ 12,800		
OE	Permits-Assc Fees	10-	57045	PMTFEW100	25 00	\$ 65,000	\$ 65,000		
OE	Printing & Binding	10-	57015	PRINTW100	25 00	\$ 2,700	\$ 2,700		
M&R	Safety Equipment	10-	53320	SFTEQW100	25 00	\$ 7,125	\$ 7,125		
M&R	Small Tools & Equip	10-	53350	SMTEQW100	25 00	\$ 20,000	\$ 20,000		
M&R	System Maintenance	10-	54250	SYSMTW100	25 00	\$ 400,000	\$ 400,000		
OT	Travel & Training	10-	50700	TRAINW100	25 00	\$ 28,918	\$ 28,918		
Total By Category						\$ 1,642,383	\$ 1,642,383	\$ -	\$ -
Personnel						Total All	Water	Sewer	Solid Waste
Personnel-Overtime						\$ 2,626,055			
Contractual Services						\$ 55,000			
CS	Contractual Services					\$ 3,200			
M&R	Maintenance & Repairs					\$ 527,125			
OE	Office Expenses					\$ 1,070,340			
OT	Other Expenses					\$ 41,718			
U	Utilities					\$ -			
TOTAL ALL						\$ 4,323,438			
							TOTAL O&M	\$ 1,642,383	
							TOTAL PERS	\$ 2,681,055	

**WWC - Div 23
FY20-21**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY20-21	Original Budget		
							Water	Sewer	Solid Waste
OE	Cell Phone	20-	57030	CLPHNS100	23 00	\$	25,963	\$	25,963
M&R	Equipment Maintenance	20-	53240	EQMNTS100	23 00	\$	16,200	\$	16,200
M&R	Equipment Rental	20-	53200	EQPRNS100	23 00	\$	9,000	\$	9,000
M&R	Gas & Oil	20-	53450	GASOLS100	23 00	\$	110,070	\$	110,070
OE	IT Equip - UNDER \$5,000	20-	57021	ITUSKS100	23 00	\$	4,350	\$	4,350
OE	Inventory Expense	20-	54501	INVTRS100	23 00	\$	201,060	\$	201,060
OE	Memberships & Dues	20-	57040	MEMBRs100	23 00	\$	4,940	\$	4,940
OE	Office Supplies	20-	57020	OFCSPS100	23 00	\$	500	\$	500
OT	Other Prof Services	20-	52090	OTRPSS100	23 00	\$	24,725	\$	24,725
OE	Permits-Assc Fees	20-	57045	PMTFES100	23 00	\$	6,160	\$	6,160
OE	Printing & Binding	20-	57015	PRINTS100	23 00	\$	7,030	\$	7,030
M&R	Safety Equipment	20-	53320	SFTEQS100	23 00	\$	6,375	\$	6,375
M&R	Small Tools & Equip	20-	53350	SMTEQS100	23 00	\$	16,900	\$	16,900
M&R	System Maintenance	20-	54250	SYSMTS100	23 00	\$	474,250	\$	474,250
OT	Travel & Training	20-	50700	TRAINS100	23 00	\$	15,690	\$	15,690
						\$	923,213	\$	-
							Total All		Water
						\$	2,696,908	\$	923,213
						\$	85,000	\$	-
						\$	-	\$	2,781,908
						\$	632,795	\$	
						\$	250,003	\$	
						\$	40,415	\$	
						\$	-	\$	
						\$	3,705,121		

Total By Category

Personnel

Personnel-Overtime

Contractual Services

M&R Maintenance & Repairs

OE Office Expenses

OT Other Expenses

U Utilities

TOTAL ALL

TOTAL O&M \$ 923,213

TOTAL PERS \$ 2,781,908

Berkeley County Department Total		
For Fiscal Year Ending 2021		
<i>Capital Equipment Fund</i>		
<i>Funding provided by 20% of the Local Option Sales Tax for Property Tax Credit</i>		
	Quantity	Recommended
CIF Administration-Contingency	1	\$50,000
Roads and Bridges		
Graphtec 54" Plotter	1	\$7,577
Excavator w/hydraulic quick connect	1	\$141,070
Triaxle truck to replace Unit 1192	1	\$187,760
EMS		
Stryker Power Pro Stretchers	1	\$15,086
Stryker Stair Pro Stair Chairs	1	\$3,275
Zoll Auto Pulse Devices	1	\$17,447
Zoll Ventilators	1	\$97,159
IV Infusion Pumps	15	\$72,900
Turnout Gear	5	\$9,844
Replacement Ambulances Units 1458,1456,1431	2	\$498,961
Quick Response Vehicles	2	\$115,800
Radio & Cradle Point for QRV	1	\$7,000
Zoll Cardiac Monitor Lease Payment	1	\$119,611
Retrofit first generation PRAN units	1	\$9,000
Detention Center		
Stun Cuffs	1	\$3,125
Body Armour	1	\$19,190
Taser lease payment	1	\$14,845
Sheriff		
Replacement vehicles	20	\$950,400
Sheriff Vehicles & upfits	8	\$423,245
Upfit (4) replacement vehicles	4	\$56,080

	Quantity	Recommended
Replacement K-9	1	\$11,021
Axon Taser Payment Yr 2 of 5	1	\$18,630
Axon Taser Payment Yr 5 of 5	1	\$37,066
Watchguard redactive video software	1	\$8,413
120" Mail Sorter	1	\$7,908
60" Mail Sorter	1	\$1,442
Load Bearing Vests	120	\$22,045
Vantage F3 Robot (Sole Source)	1	\$32,886
Ballistic Shields	8	\$17,168
Ballistic Vests-Replacements	50	\$49,788
Furniture for Forensics Building	1	\$32,500
Facilities and Grounds		
TRI Solutions--Detention Center Bathroom Repair	1	\$9,600
Pressure Wash Belt Drive	1	\$2,000
Johnson Controls Chiller Replacement	1	\$100,000
Johnson Controls Courthouse Air Handler Replacement	1	\$127,000
Baker Distributing-Replacement Split hear pump Sheriff's Office	1	\$7,000
Replacement Tractor and Rotary Cutter Unit 994	1	\$50,674
Signage for Hospital	1	\$7,500
Information Technology		
2016 Ford Transit Connect Cargo Van	1	\$11,500
Document Scanners for Mayan	35	\$35,000
Cradle Points for Building & Codes vehicles	14	\$14,000
Energov Server w/7 year maintenance	1	\$21,000
Cradlepoint Hub Router	1	\$2,800
Device mounts for rugged tablets BCSO	50	\$50,000
MFP for BCSO Court Security	1	\$800
BCSO Sangaree/Cross/Cainhoy/Substation Cradlepoint and Network Equip	1	\$6,000
High capacity scanner for Warrants and Detention Center	1	\$5,000
Large monitor (34"-37") for Finance (BCSO)	1	\$500
Press Conference Equipment	1	\$800
Camera A/P systems for remaining Libraries (5 sites-10 per location)	5	\$17,000
Large format scanner Records Dept	1	\$8,000
Replacement printer for Magistrate Summary Court Window	1	\$500
Replacement printer for Clerk of Court	1	\$500
Cradlepoints for Roads and Bridges vehicles	16	\$16,000
Cradlepoints for Real Property vehicles	5	\$5,000
Cradlepoints for Planning vehicle	1	\$1,000
Network Switches	1	\$50,502

	Quantity	Recommended
LAN Cable (copper/fiber) analyzer test kit	1	\$9,000
Cradlepoints for EMS new vehicles	2	\$2,000
Access Controls EMS Stations	1	\$15,000
Replacement of SANS	1	\$144,000
Laptops and docks for Roads and Bridges	5	\$1,000
2FA Devices(Yubikeys) & Licenses	2	\$4,000
Building & Codes Laptops and Docks	14	\$14,500
Roads & Bridges Laptops and Docks	13	\$13,000
APLR County Wide Project	1	\$24,000
Rugged tablets w/docks BCSO including DL scanner & USB hub	50	\$92,500
Mobile in car printers BCSO	50	\$25,000
BCSO Tablets for Community Service Deputies	4	\$8,000
Animal Control laptops, cradlepoints, mobile printers and vehicle mounts	5	\$12,250
High end PC for CID BCSO	1	\$1,500
Rugged semi rugged laptops for EMS	5	\$10,000
Cradlepoints for BCSO vehicles	50	\$70,000
Real Property printers for front office space	2	\$1,000
PC equipment refresh	100	\$115,000
iPad for Veterans Affairs	1	\$1,800
Engineering CAD PC's	1	\$5,400
Papercut NG	1	\$6,000
Vmware	1	\$12,000
Debt Service Principal	1	\$90,999
Debt Service Interest	1	\$12,149
Library		
Replacement Equipment	1	\$18,000
Public workstation HP Printers (M553DN w/2G mem)	3	\$2,138
PC Monitors	4	\$750
iPads	8	\$8,000
Scan Pro Microfilm Scanner Replacement	1	\$9,000
Workstations	4	\$4,000
Building and Codes		
Replacement Pkp Trucks	2	54,542
Mosquito Abatement		
Replacement Pkp Trucks	2	\$86,862
Replacement UIV Sprayers	3	\$53,097

	Quantity	Recommended
Maintenance Garage		
Replacement Service Truck Unit 1082	1	\$64,000
Engineering		
Replacement vehicles Unit 1151,1526,1159,1286	2	\$81,432
Food Lion		
Furniture for expansion	1	\$275,000
Coroner		
Upfitting vehicle	1	\$5,000
Radio Shop		
MDT Mounts	1	\$10,000
Pagers for EMS	3	\$1,400
Spare batteries for EMS	41	\$7,600
Programming software	1	\$500
Animal Control		
Pneu Dart X Caliber Rifles	4	\$8,618
PARCO Truck Lift Gates	5	\$11,030
Total		\$4,998,985

Fiscal year 2020 - 2021
Special Revenue Funds

Recommended		Description of Approved capital items
Clerk of Court DSS - vehicle	\$48,666	This vehicle is ten (10) years old and has over 115,000 miles. This is a process server vehicle, which means this vehicle is driven to all parts of Berkeley County, including remote areas.
Emergency Preparedness - Equipment	\$10,000	New APX radios to update radio cache that will be obsolete in 2025.
Storm Water - Vehicle	\$31,965	2020 Pick-Up Truck - New vehicle request for new position to help appropriately staff the Stormwater Management Program to ensure compliance with NPDES permit requirements.
Storm Water Roads and Bridges	\$101,717	
Equipment	\$17,793	(2) Cutter heads for mini excavators. Attachments are added to fleet.
Equipment	\$17,451	Brush chipper. Replacement for unit #636.
Vehicles	\$66,473	Mini excavator. Replacement for unit #1380. Unit #1380 to be transferred to Cypress Gardens.
Economic Development	\$944,000	
Land	\$775,000	Three separate items
Vehicles	\$32,000	Explorer for Director
Capital Improvements	\$30,000	Improvements to Supervisor's Large Conference Room, refrigerator, dishwasher, pictures, conference room table and chairs
Capital Improvements	\$100,000	Signage for Berkeley County
Computer Equipment	\$7,000	86" LED Touch screen for Supervisor's Large Conference Room
County Stormwater	\$434,740	As dictated by the Stormwater Capital Improvement Advisory Board Committee.
Goose Creek Stormwater	\$103,321	As dictated by the Stormwater Capital Improvement Advisory Board Committee.
Hanahan Stormwater	\$56,653	As dictated by the Stormwater Capital Improvement Advisory Board Committee.
St Stephen Stormwater	\$5,286	As dictated by the Stormwater Capital Improvement Advisory Board Committee.
Geographic Information Systems	\$77,468	GIS Computer Equipment
Airport-Economic Development	\$96,000	
Equipment	\$6,000	Unicom Radio - Replace 20 year old Unicom radio including outside antennae and burial coaxial.
Capital Outlay Improvements	\$50,000	Rotating Beacon Refurbishment. Replace 36" rotating beacon with refurbished 36" rotating beacon. Prep and paint 50' steel beacon tower. This could possibly be partially funded with a SC State Aeronautics grant which would pay 75% (\$37,500) with a County match of 25% (\$12,500).
Capital Outlay Improvements	\$5,000	Terminal Parking Lot/Driveway Seal and Stripe. The is the cost of materials with Roads & Bridges providing the labor.
Capital Outlay Improvements	\$35,000	Paved Taxiway to Maintenance Hangar. This is the cost of materials with Roads and Bridges providing the labor. This will be built to specs matching FAA requirements and include a paved driveway through a security slide gate to the existing parking lot.
Airport Easement 2021	\$200,000	Due to a revised application deadline, as well as this project involving property rights acquisitions, the county will need to fund this project in full over the course of the 2021 budget year but will be reimbursed 95% near the end of the FY21 or early FY22. This course of action is critical to maintaining the current schedule for opening up the full 5000' length of the runway.
Airport Obstruction Removal	\$105,000	The \$105,000 is part of the total \$700,000 that would be need to be funded up front by the county near the end of FY21 due to FAA funding schedules. The ultimate county match for this entire project would be \$35,000 with the overage of \$700,000 being refunded when the FAA grant comes through in early FY22.
Sangaree	\$156,000	
Equipment	\$52,000	Purchase new Chipper w/ service contract.
Vehicles	\$34,000	Purchase new 3/4 ton Pickup Crew Cab 4x4.
Infrastructure	\$70,000	\$20,000 for construction of pavilion at Sangaree Park, \$50,000 currently allocated for construction of skate park (in progress) - rollover any unused funds from current year into same line item.
Total	<u>\$2,370,816</u>	