

LAKE OPERATIONS FUND

Special Revenue

This fund is used to account for revenues and expenditures associated with the management and operations of Lake Greenwood.

The major revenue source for this fund is:

- Dock encroachment fees from residents of Laurens and Newberry counties.
- Dock encroachment fees from commercial marinas in Laurens and Newberry counties.
- Transfer in from Greenwood County funds to cover Greenwood Dock fees
- Multi-County Lake Fund property Tax distribution

The major uses of this fund are:

- Lake Department employee costs including wages, taxes and benefits.
- General operating costs including lake weed control, Department of Natural Resources FERC license requirements and US Department of Interior water gauges.

Greenwood County Five Year Budget and Actuals

Fund	Ac Typ	Dept	Description	Obj	FY15 Original Level 5	FY 14 Amended Budget	FY 14 YTD Actual	FY 13 Actual	FY 12 Actual	FY 11 Actual
Lake Operations Fund 213	R	Lake Management 2135530	Lgdz Tax Revenue	412120	0.00	-347,000.00	-347,000.00	0.00	0.00	0.00
			Commercial Marina Fees	420200	-19,950.00	-17,700.00	-19,250.00	-17,700.00	-18,900.00	0.00
			Dock Fees Laurens	420220	-102,950.00	-104,000.00	-102,250.00	-103,985.00	-102,400.00	-115,950.00
			Dock Fees Newberry	420230	-18,250.00	-18,300.00	-18,250.00	-18,050.00	-18,256.00	-18,300.00
			Dock - Late Fees	446800	-5,000.00	-5,000.00	-9,655.00	-5,225.00	-1,900.00	0.00
			Lake Enforc. Fines	450300	0.00	-300.00	0.00	0.00	-300.00	-600.00
			Over/Short	480405	0.00	0.00	0.00	0.00	0.00	0.00
			Insurance Proceeds	480600	0.00	-3,292.81	-3,292.81	0.00	0.00	0.00
			Santee Cooper Revenue	480615	0.00	0.00	0.00	0.00	0.00	0.00
		Lake-Hydro O&M 2135535	Miscellaneous Revenue	480400	-100.00	-100.00	0.00	-32.00	-64,005.02	0.00
	Santee Cooper Revenue	480615	-177,700.00	0.00	0.00	0.00	0.00	0.00		
	Prior Period Adj	480900	0.00	0.00	0.00	0.00	0.00	600.73		
	Transfers 2137582	Transfer In From Lake Pk Dist	925710	-411,913.00	0.00	0.00	-397,000.00	-447,000.00	-397,000.00	
	Total				-735,863.00	-495,692.81	-499,697.81	-541,992.00	-652,761.02	-531,249.27
	E	Lake Management 2135530	Requested Position Fy15	501100	0.00	0.00	0.00	0.00	0.00	0.00
			Salaries And Wages	501101	230,775.00	230,691.00	225,432.39	186,602.45	163,698.58	169,363.89
			Part-Time And Temporary	501103	0.00	0.00	0.00	0.00	0.00	0.00
			Fica-Employer Expense	501106	16,391.00	16,594.00	16,122.99	13,307.24	11,280.21	12,217.73
			Retirement-Employer Expense	501107	25,154.00	24,453.00	23,895.88	19,779.75	15,740.17	16,454.53
			Group Health/Life Ins-Employer	501108	34,675.00	29,063.00	30,494.96	21,034.27	22,954.67	29,311.24
Group Life Ins-Employer			501109	590.00	512.00	532.59	430.23	408.39	428.03	
Workers Compensation			501112	8,266.53	6,275.00	6,431.34	5,549.96	4,251.60	6,757.79	
Group Dental Insurance			501115	775.00	634.00	668.66	552.94	614.04	708.23	
Supplies-Office			520100	2,890.00	3,687.74	2,403.75	2,453.23	3,069.04	3,896.88	
Hand Tools And Sets			530100	1,400.00	1,300.00	1,183.96	883.49	1,054.29	1,556.24	
Chemicals			530120	2,750.00	2,550.00	2,404.94	1,174.41	1,279.95	2,893.09	
Signs			530130	500.00	500.00	166.09	521.48	663.40	438.75	
Postage			540100	3,420.00	3,680.00	2,283.94	2,424.01	2,251.17	2,429.37	
Books And Publications			540150	300.00	300.00	0.00	137.06	447.50	334.02	
Memberships And Dues			540165	570.00	540.00	415.00	375.00	626.00	720.00	
Employee Training & Education			540170	2,000.00	2,000.00	1,077.90	888.00	1,267.00	1,110.00	
Employee Travel			540180	2,500.00	2,500.00	991.08	740.51	1,566.75	1,656.79	
Copier Maintenance Agreement			540350	1,032.00	1,152.00	517.59	585.66	256.97	163.83	
Mobile Telephone			540500	1,920.00	2,160.00	1,840.00	2,489.50	2,404.50	2,681.00	
Telephone Service			540550	696.00	660.00	661.26	553.76	679.69	845.95	
Uniforms And Clothing			540750	2,130.00	2,430.00	1,962.07	2,036.39	2,165.14	1,924.73	
Petroleum / Oil / Lubrication			550200	14,000.00	13,660.00	10,080.74	9,078.89	9,843.18	10,603.68	
Electricity And Natural Gas			560200	8,600.00	10,121.00	7,236.43	7,589.92	9,601.52	7,439.03	
Cleaning And Janitorial	560215	75.00	75.00	12.61	0.00	83.38	139.51			
Building Maintenance	560310	4,700.00	4,500.00	2,839.18	1,106.57	1,734.80	1,688.62			

Greenwood County Five Year Budget and Actuals

Fund	Ac Typ	Dept	Description	Obj	FY15 Original Level 5	FY 14 Amended Budget	FY 14 YTD Actual	FY 13 Actual	FY 12 Actual	FY 11 Actual			
Lake 2135535	R	Lake	Lgdz Tax Revenue	412120	0.00	-347,000.00	-347,000.00	0.00	0.00	0.00			
			Repair-Equipment	560320	2,100.00	4,100.00	3,610.30	2,556.92	351.57	1,658.51			
			Repair-Automotive	560330	2,500.00	5,792.81	5,398.48	1,058.35	4,313.76	2,018.74			
			Repair-Computer	560340	400.00	400.00	135.86	0.00	199.00	0.00			
			Professional Services	570100	145,000.00	125,000.00	84,286.71	111,929.69	125,669.76	159,907.15			
			Doi Monitoring Stations	570105	36,440.00	33,280.00	26,540.00	33,280.00	0.00	0.00			
			Service Contracts	575100	630.00	630.00	120.83	504.59	654.38	897.02			
			Equipment - Computer	585400	0.00	815.00	812.66	0.00	0.00	1,535.69			
			Equipment-Non-Capital	585500	0.00	0.00	0.00	1,169.20	1,990.00	0.00			
			Dam Shed Roof Repair	595400	0.00	0.00	0.00	0.00	6,580.00	0.00			
			Capital Project	595500	0.00	0.00	0.00	21,978.00	27,782.67	66,167.63			
			Lake Winch Truck	595501	0.00	37,477.26	34,366.08	0.00	0.00	0.00			
			Boat Motor For Spray Boat	595502	0.00	7,560.00	7,325.30	0.00	5,266.25	0.00			
			Fy15-Boat Motor	595503	9,000.00	0.00	0.00	0.00	0.00	0.00			
			Total - Lake Management			562,179.53	575,092.81	502,251.57	452,771.47	430,749.33	507,947.67		
			Lake-Hydro O&M 2135535	R	Lake-Hydro O&M 2135535	Requested Position Fy15	501100	0.00	0.00	0.00	0.00	0.00	0.00
						Salaries And Wages	501101	0.00	0.00	0.00	0.00	0.00	0.00
		Fica-Employer Expense				501106	0.00	0.00	0.00	0.00	0.00	0.00	
		Retirement-Employer Expense				501107	0.00	0.00	0.00	0.00	0.00	0.00	
		Group Health/Life Ins Employer				501108	0.00	0.00	0.00	0.00	0.00	0.00	
		Group Life Ins-Employer				501109	0.00	0.00	0.00	0.00	0.00	0.00	
		Workers Comp				501112	0.00	0.00	0.00	1,765.18	0.00	0.00	
		Group Dental Insurance				501115	0.00	0.00	0.00	0.00	0.00	0.00	
		Employee Travel				540180	1,000.00	1,000.00	0.00	355.24	1,043.42	0.00	
		Miscellaneous Expense				550400	2,000.00	2,000.00	421.28	106.24	282.63	0.00	
		Misc				550610	0.00	0.00	0.00	0.00	0.00	0.00	
		Dam Maintenance & Supplies				560300	5,700.00	2,200.00	0.00	0.00	3,310.36	672.72	
		Professional Services				570100	34,000.00	160,700.00	83,275.69	3,590.11	38,163.35	13,465.00	
		Prof Svcs Ferc Submittal				570102	50,000.00	0.00	0.00	0.00	0.00	0.00	
		Prof Svcs Compliance				570103	45,000.00	0.00	0.00	0.00	0.00	0.00	
		Prof Svcs Contingency				570104	0.00	0.00	0.00	0.00	0.00	0.00	
		Prof Fees- Ferc & Dam				570105	40,000.00	31,550.00	30,921.86	30,248.28	1,004.95	17,294.11	
		Prof Services - Kinghorn				570106	0.00	0.00	0.00	0.00	0.00	1,343.75	
Total - Lake-Hydro O&M						177,700.00	197,450.00	114,618.83	36,065.05	43,804.71	32,775.58		
Transfers 2137582	R	Transfers 2137582	Transfer Out To Hydro Dam	930320	0.00	0.00	0.00	0.00	0.00	0.00			
			Transfer To Lake Mg Grant	930401	0.00	0.00	0.00	0.00	0.00	0.00			
			Total - Transfers			0.00	0.00	0.00	0.00	0.00			
Total				739,879.53	772,542.81	616,870.40	488,836.52	474,554.04	540,723.25				
			Revenues (Over)/Under Expenditures		4,016.53	Budgeted Use of Fund Bal							

Greenwood County FY 2015 Budget Revenues

Fund	Proj	Object	FY 15 Original Level 5	FY 15 Draft Level 1	Description	Justification
213		420200 COMMERCIAL MARINA FEES	(19,950.00)	(19,950.00)	COMMERCIAL MARINA FEES	
		420220 DOCK FEES LAURENS	(102,950.00)	(102,950.00)	DOCK FEES LAURENS	
		420230 DOCK FEES NEWBERRY	(18,250.00)	(18,250.00)	DOCK FEES NEWBERRY	
		446800 DOCK - LATE FEES	(5,000.00)	(5,000.00)		
		450300 LAKE ENFORC. FINES	0.00	0.00	LAKE ENFORC. FEES	
		480400 MISCELLANEOUS REVENUE	(100.00)	(100.00)		
		480615 SANTEE COOPER REVENUE	0.00	0.00	\$600,000 ANNUAL REVENUE. MOVING \$327,700 TO THIS FUND. PREVIOUSLY ALL POSTED TO GENERAL FUND.	SEE 2135535 HYDRO O& M
			(177,700.00)	(177,000.00)	\$600,000 ANNUAL REVENUE. REMAINDER POSTED TO GENERAL FUND. PREVIOUSLY ALL POSTED TO GENERAL FUND	INCREASED ORIGINAL BUDGET TO BALANCE HYDRO O& M
		925710 TRANSFER IN FROM LAKE PK DIST	(97,000.00)	(97,000.00)		
		(314,913.00)	(305,213.00)	TRANSFER IN FROM LGDZ	ORIGINAL BUDGET INCREASED BY \$9,700	
		(735,863.00)	(725,463.00)			

Greenwood County FY 2015 Budget

Fund	Org	Prj	Object	FY 15 Original Level 5	FY 15 Draft Level 1	Description	Justification
213	2135530 LAKE MANAGEMENT		520100 SUPPLIES-OFFICE	450.00	450.00	OFFICE EQUIPMENT FOR SPRAYSHED'S 2 OFFICES INCLUDING PRINTERS AND SHREDDER.	
				240.00	240.00	EXPANDING FILING FOLDERS FOR NEW LAKE MGMT LAKE ID POINTS AND PERMITTING ORGANIZATION.	
				650.00	650.00	COPIER AND PRINTER PAPER FOR LAKE PERMITS, CONSTRUCTION PLACARDS, LETTERS TO RESIDENTS ABOUT IMPORTANT LAKE ISSUES, MAILINGS, DOCK FEE REMINDERS, AND VIOLATION SIGNS.	
				450.00	450.00	OFFICE SUPPLIES FOR SPRAY SHED FIELD OFFICE - HOUSES 2 EMPLOYEES: GENERAL OFFICE SUPPLIES	
				600.00	600.00	COPIER/PRINTERS - INK AND LABELING SUPPLIES FOR 5 PRINTERS AND LABELMAKERS FOR LAKE MANAGEMENT STAFF.	
				500.00	500.00	GENERAL OFFICE SUPPLIES FOR PARK PLAZA 3 OFFICES: ENVELOPES, PENS, CALENDARS, STAPLES, CLIPS, BINDERS, FILE BINDERS FOR EACH LAKE ID, FOLDERS, AND GENERAL SUPPLIES	
				2,890.00	2,890.00		
			530100 HAND TOOLS AND SETS	450.00	450.00	MISCELLANEOUS HAND TOOLS - DRILLS, BIT DRIVERS, WRENCHES, TAPE MEASURES, EXTENSION CORDS FOR TOOLS.	
				600.00	600.00	NEW SAW AND NEW BLADES FOR CUTTING LAKE LOGS AFTER REMOVING FROM LAKE.	
				350.00	350.00	PULLEYS, ROPES, AND WINCHES FOR PULLING LAKE LOGS DOWN LAKE FOR REMOVAL.	
				1,400.00	1,400.00		
			530120 CHEMICALS	1,000.00	1,000.00	AQUATIC CHEMICALS FOR NOXIOUS WEEDS INCLUDING AQUATHOL K, RENOVATE, HABITAT CHEMICALS. TO TREAT INVASIVES AND GOAT ISLAND FOR POISON IVY.	
				1,400.00	1,400.00	MOSQUITO CONTROL CHEMICAL- LARVICIDING CHEMICALS VECTOBAC AND ALTOSID, EXPECTING A BAD YEAR FOR MOSQUITOES.	
				350.00	350.00	WATER AND SOIL SAMPLES- OCCASIONALLY NEED TO VERIFY WATER OR SOIL SAMPLES.	
				2,750.00	2,750.00		
			530130 SIGNS	500.00	500.00	FERC REQUIRED SIGNS, AQUATIC HITCHHIKER, CARP SIGNS, PERIODIC UPDATES TO EXISTING AND OLD SIGNS.	
				500.00	500.00		
			540100 POSTAGE	500.00	500.00		
				200.00	200.00	SPECIAL MAIL OUTS INCLUDING EVENTS LIKE LAKE GREENWOOD CLEANUP AND OTHER UPDATES TO RESIDENTS AND CONTRACTORS.	
				1,320.00	1,320.00	REGULAR POSTAGE - APPROX 110/MONTH. INCLUDES MAILINGS FOR PERMITS, PLACARDS, FORMS, AND REGISTRATIONS.	
				1,400.00	1,400.00	MAILING FOR DOCK FEES/INFO - APPR. 2600 (1ST FEE LETTERS). POSTAGE IS GOING UP.	
				3,420.00	3,420.00		
			540150 BOOKS AND PUBLICATIONS	80.00	80.00	LAKE LINE	
				110.00	110.00	NALMS JOURNAL FOR RETENTION OF CERTIFIED LAKE MGR STATUS	
				110.00	110.00	JOURNAL OF LIMNOLOGY FOR UPDATES ON LAKE AND WATER REQUIREMENTS AND PROGRAMS.	
				300.00	300.00		
			540165 MEMBERSHIPS AND DUES	110.00	110.00	MEMBERSHIP TO NORTH AMERICAN LAKE MGMT SOCIETY FOR MAINTAINING CERTIFIED LAKE MANAGER STATUS.	
125.00	125.00	MEMBERSHIP TO SC MOSQUITO CONTROL ASSOCIATION. 3 OF US ARE LICENSED FOR PUBLIC HEALTH PESTICIDING.					

Greenwood County FY 2015 Budget

Fund	Org	Prj	Object	FY 15 Original Level 5	FY 15 Draft Level 1	Description	Justification
				100.00	100.00	MEMBERSHIP TO SC AQUATIC PLANT MGMT COUNCIL. 2 OF US ARE LICENSED FOR AQUATIC HERBICIDING.	
				125.00	125.00	MEMBERSHIP TO AMERICAN WATER RESOURCES ASSOCIATION.	
				110.00	110.00	MEMBERSHIP TO AMERICAN SOCIETY OF LIMNOLOGY AND OCEANOGRAPHY.	
				570.00	570.00		
			540170 EMPLOYEE TRAINING & EDUCATION	400.00	400.00	TRAINING MEETINGS (CREDITS & UPDATES - FOR CERTIFICATIONS AND LICENSES FOR AQUATIC WEED CONTROL IN LAKES. 2 CERTIFIED AQUATIC PESTICIDING APPLICATION. MAY BE HELD IN CLEMSON.	
				500.00	500.00	FEES FOR RECERTIFICATION, RENEW FEE, AND CEUS FOR 3 EMPLOYEES IN PUBLIC HEALTH APPLICATIONS - MOSQUITO CONTROL APPLICATIONS. J. DAVIS IS UPSTATE BOARD MEMBER FOR CONFERENCE.	
				500.00	500.00	TRAINING AND UPDATING FOR ALL FERC RELATED ISSUES INCLUDING SHORELINE MGMT AND RECREATIONAL FORM 80 CONFERENCES FOR 5 EMPLOYEES.	
				600.00	600.00	RECERTIFICATION FOR NORTH AMERICAN LAKE MANAGEMENT SOCIETY AND TRAINING FOR CERTIFIED LAKE MANAGER STATUS. REQUIRED TRAINING.	
				2,000.00	2,000.00		
			540180 EMPLOYEE TRAVEL	650.00	650.00	SCAMPS MEETING FOR AQUATIC CHEMICALS, NEW INVASIVES, AND PLANTS FOR 3 EMPLOYEES TO OBTAIN CREDITS NEEDED FOR LICENSES.	
				650.00	650.00	SE LAKE MANAGEMENT CONFERENCE - TO OBTAIN NALMS CREDITS FOR CERTIFIED LAKE MANAGEMENT STATUS.	
				500.00	500.00	SC MOSQUITO CONTROL ASSOCIATION CONFERENCE - JD IS ON BOARD AND MODERATOR FOR CONFERENCE. ALSO NEEDED TO MAINTAIN CREDITS FOR OUR PUBLIC HEALTH PESTICIDE APP ON LAKE	
				700.00	700.00	SHORELINE MANAGEMENT MEETING WHICH FERC ATTEND TO TRAIN ALL LICENSEES ON NEW ISSUES.	
				2,500.00	2,500.00		
			540350 COPIER MAINTENANCE AGREEMENT	1,032.00	1,032.00	COPIER FOR OFFICE. ESTIMATED BASED UPON PREVIOUS YEAR PRINTING.	
				1,032.00	1,032.00		
			540500 MOBILE TELEPHONE	420.00	0.00	CRESWELL STEPHEN 	
				0.00	420.00	GUNTER TOMMY 	
				0.00	660.00	DAVIS JULIE 	
				660.00	0.00	DAVIS JULIE 	
				420.00	0.00	GUNTER TOMMY 	
				420.00	0.00	MYERS RONALD 	
				0.00	420.00	CRESWELL STEPHEN 	
				0.00	420.00	MYERS RONALD 	
				1,920.00	1,920.00		
			540550 TELEPHONE SERVICE	636.00	636.00	DSL SERVICE AT SPRAY SHED, AND SERVICE (APPROX 55/MONTH)	
				60.00	60.00	EMERGENCY REPAIRS, IF NEEDED.	
				696.00	696.00		

Greenwood County FY 2015 Budget

Fund	Org	Prj	Object	FY 15 Original Level 5	FY 15 Draft Level 1	Description	Justification
			540750 UNIFORMS AND CLOTHING	350.00	350.00	SAFETY & WORK GLOVES, SAFETY APRONS & GLASSES, CHAINSAW CHAPS & HARDHATS TO PROTECT EMPLOYEES FROM HAZARDS.	
				930.00	930.00	UNIFORM ALLOWANCES INSTEAD OF UNIFORM COMPANY FOR 3 FIELD EMPLOYEES. PANTS TO BE REIMB UP TO 310. FOR SC, TG, AND CM.	
				400.00	400.00	LIFE JACKETS, FLOAT COATS, WATER EQUIP, WATER BOOTS, WADERS FOR WORKING IN AND AROUND WATER IN ALL WEATHER CONDITIONS.	
				450.00	450.00	UNIFORM SHIRTS FOR FIELD STAFF FROM LOCAL VENDOR INSTEAD OF UNIFORM RENTAL. COUNTY NAME ON SHIRTS SO RESIDENTS CAN EASILY RECOGNIZE EMPLOYEES WHEN OUT IN FIELD.	
				2,130.00	2,130.00		
			550200 PETROLEUM / OIL / LUBRICATION	1,000.00	1,000.00	FUEL FOR THE LAKE MGMT DUMP TRUCK WHICH HAULS LOGS, TRACTORS, EQUIPMENT TO AND FROM LAKE AND AROUND TO THE LOG PILE. ALSO USED TO HAUL THE TRACTOR TO LAURENS ELECTRIC TO CUT UP LOGS THAT WE PULL.	
				5,500.00	5,500.00	FUEL FOR BOATS AND TRACTOR - HD PAYNE DELIVERY TANK @ LAKE SPRAY SHED FOR 3 BOATS TO PATROL, MANAGE, AND INSPECT THE LAKE. AT BUZZARDS THE FUEL TANK IS FOR DIESEL FOR THE TRACTOR AND KUT KWIK TO MAINTAIN AND CUT EARTHEN DAM, SPILLWAY, FUSEPLUGS, ACCESS AREAS, HYDRO AREA AND OTHER AREAS.	
				7,500.00	7,500.00	GAS FOR 3 TRUCKS -TRAVEL INCLUDING SITE INSPECTIONS, FLAGGINGS, ISSUES AROUND THE ENTIRE LAKE IN LAURENS,NEWBERRY,GWD, ALSO INCLUDING TRAINING/CONFERENCE LOCATIONS	
				14,000.00	14,000.00		
			560200 ELECTRICITY AND NATURAL GAS	0.00	0.00	AVERAGE MONTHLY AMOUNT FOR ALL THE OTHER DUKE PWR LIGHTING AND ELECTRICITY LOCATIONS THAT LAKE MGMT PROVIDES, INCLUDING SPRAY SHED, BUZZARDS ROOST RAMP, GWD FISHING ACCESS AREA, NWBERRY ACCESS AREA AND AT ENTRANCES.	
				3,500.00	3,500.00	DUKE ENERGY ACCT#1545376485	
				2,600.00	2,600.00	DUKE ENERGY ACCT#1744719741	
				2,500.00	2,500.00	LAURENS ELEC BILLS FOR LIGHTING AND ELEC AT RIVERFORK RAMP. AVERAGE AMOUNT FOR EACH MONTH.	
				8,600.00	8,600.00	ACCT#1075769	
			560215 CLEANING AND JANITORIAL	75.00	75.00	CLEANING SUPPLIES FOR SPRAY SHED, BOATS, AND BUILDINGS	
				75.00	75.00		
			560310 BUILDING MAINTENANCE	4,000.00	4,000.00	BUILD A WALL IN SPRAYSHED OFFICE TO BLOCK OFF HEAT INTO THE OFFICES, AND NOT HAVE TO HEAT ENTIRE SHOP BUILDING.	
				700.00	700.00	NEW AIRCONDITIONING UNIT FOR THE SPRAYSHED OFFICE.	
				4,700.00	4,700.00		
			560320 REPAIR-EQUIPMENT	750.00	750.00	TRACTOR AND SPRAY PUMP ATTACHMENTS, WANDS, NOZZLES, AND HOSES. ANNUAL NEEDS FOR AQUATIC HERBICIDING FROM BOATS AND TRUCKS TO MEET FERC REQUIREMENTS. ALSO PUMPS AND NOZZLES FOR MOSQUITO CONTROL APPLICATIONS.	
				550.00	550.00	MOWER-SNAPPER, CUB CADET MOWERS, KUT KWIK, AND TRACTOR MAINTENANCE & UPKEEP. THIS INCLUDES ALL BLADE REPLACEMENTS, OIL CHANGES, LUBES, AND MINOR REPAIRS.	

Greenwood County FY 2015 Budget

Fund	Org	Prj	Object	FY 15 Original Level 5	FY 15 Draft Level 1	Description	Justification
				800.00	800.00	EQUIPMENT REPAIR FOR BOATS, COVERS, AND TRAILERS. THIS INCLUDES ALL MINOR REPAIRS TO 3 BOATS AND REPAIRS AND 4 TRAILERS REPAIRS. REPAIR CANVAS TOPS FOR 2 BOATS.	
				2,100.00	2,100.00		
			560330 REPAIR-AUTOMOTIVE	600.00	600.00	LOG BOAT, SPRAY BOAT, INSPECTION BOAT - 98,09,11 - OIL CHANGES, LUBE APPLICATIONS, AND ANY PROBLEMS	
				400.00	400.00	ROUTINE WORK FOR DUMP TRUCK,LAWNMOWERS, KUT KWIK	
				1,000.00	1,000.00	3 TRUCKS - 01, 03, 08, OIL CHANGES, WIPERS, BRAKES, TIRES, FILTERS ETC.	
				500.00	500.00	TRACTOR, TRAILER, AND OTHER ATTACHMENTS - MAINTENANCE	
				2,500.00	2,500.00		
			560340 REPAIR-COMPUTER	400.00	400.00	REPAIRS FOR LAKE MGMT FIELD LAPTOPS, GPS RECEIVERS, SONAR UNITS, AND TRIMBLE GPS UNITS	
				400.00	400.00		
			570100 PROFESSIONAL SERVICES	15,000.00	15,000.00	LAKE WEED CONTROL W/DNR ANTICIPATED PROBLEMS W/PRIMROSE AND ALLIGATOR WEED. LAST YEAR FOUND AZOLLA. POSSIBLE GRASS CARP RELEASE UP TO DNR.	
				5,000.00	5,000.00	LAKE BOUNDARY SURVEYS AS REQUIRED	
				125,000.00	125,000.00	DNR REQUIREMENTS UNDER FERC LIC-CREEL SURVEY,HYBRID STOCKING EV 2YRS,CONSERV. STUDIES,FERC GEN. FEE	
				145,000.00	145,000.00		
			570105 DOI MONITORING STATIONS	36,440.00	36,440.00	DOI (USGS) OPERATION OF FOUR SURFACE WATER MONITORING STATIONS. JOINT FUNDING AGREEMENT WITH USGS THROUGH FEDERAL COOPERATIVE WATER PROGRAM. INCREASED THIS YEAR. COUNTY COST WILL BE \$36,440 BILLED QUARTERLY. FEDERAL YEAR IS OCT 1 THROUGH SEP 30.	
				36,440.00	36,440.00		
			575100 SERVICE CONTRACTS	150.00	150.00	SC DHEC WELL INSPECTION	
				480.00	480.00	MONTHLY BROADBAND ACCESS FEE (40/MONTH) X 12. NEEDED TO ACCESS INFO WHILE OUT ON LAKE AND IN FIELD.	
				630.00	630.00		
			595500 CAPITAL PROJECT	0.00	0.00	CORRECTED - MOVED TO NEW ACCOUNT # -- TRUCK FOR LAKE MANGAGEMENT. WITH WINCH	
				0.00	0.00		
			595503 FY15-BOAT MOTOR	9,000.00	9,000.00	BOAT MOTOR FOR LOG BOAT, NEEDED TO CONDUCT TASKS AND ASSIGNMENTS ON LAKE GREENWOOD INCLDING LOG REMOVAL FROM LAKE GREENWOOD, REMOVAL OF HAZARDOUS ITEMS FLOATING IN THE LAKE AND TO PROTECT THE HYDROELECTRIC DAM	
				9,000.00	9,000.00		
2135535 LAKE-HYDRO O&M			540180 EMPLOYEE TRAVEL	1,000.00	1,000.00	TRAVEL REQUIRED FOR MEETINGS WITH HDR, FERC MEETINGS AND/OR MEETINGS FOR FERC LICENSE REQUIREMENTS.	MEETINGS WILL BE ROD FOR FINALIZATION OF SSPMP, FOR DESIGN OF REMEDIATION STRUCTURES, AND OTHER WORK UNDER THE CPST AND ONGOING FERC LICENSE. REFRESHMENT COSTS FOR HOSTED MEETINGS FOR FERC AND CONSULTANTS ON SITE FOR ANNUAL INSPECTIONS AND SITE REVIEWS.
				1,000.00	1,000.00		

Greenwood County FY 2015 Budget

Fund	Org	Prj	Object	FY 15 Original Level 5	FY 15 Draft Level 1	Description	Justification
			550400 MISCELLANEOUS EXPENSE	500.00	500.00	FERC RELATED MISC EXPENSES SUCH AS POSTAGE FOR FERC DOCUMENTS, MAILINGS, AND REPORTS	PER DESCRIPTION
				1,500.00	1,500.00	FERC RELATED REQUIREMENTS INCLUDING SECURITY AND SAFETY ISSUES AND SIGNAGE.	EACH YEAR, REQUIRED ANNUAL UPDATES TO THE SECURITY PLAN MAY REQUIRE CERTAIN ADDITIONAL ITEMS. THIS ACCOUNT IS TO COVER COSTS OF ANY IDENTIFIED ADDITIONAL HARDWARE, MISC. ITEMS AND SUPPLIES FOR THIS WORK
				2,000.00	2,000.00		
			560300 DAM MAINTENANCE & SUPPLIES	1,200.00	1,200.00	DATA LINES FOR TO CAMERAS AT DAM	THE DAM SECURITY PLAN INCLUDES THE OPERATION AND MONITORING FEATURES OF THE CAMERAS AT THE HYDRO. THESE ARE CONNECTED TO THE COURTHOUSE BY CENTURYLINK DSL.
				4,500.00	4,500.00	MAINTENANCE AND SUPPLIES TO MEET ALL REQUIREMENTS TO INCLUDE CAMERAS, FIBER CABLES, NON-SANTEE PROJECT WORK.	REPLACEMENT OF UP TO 2 CAMERAS AND FIBER TRANCEIVERS. LIGHTNING AND HEAT IN OUTSIDE EXPOSURE LEAD TO PERIODIC FAILURES.
				5,700.00	5,700.00		
			570100 PROFESSIONAL SERVICES	30,000.00	30,000.00	REQUIRED REPAIRS TO COOLING INTAKE STRUCTURE GATE AT HYDRO.	THIS REPAIR IS IDENTIFIED AS A DEFICIENCY IN THE PART 12 INSPECTION AND WILL REQUIRE A DIVING SERVICE AND CONTRACTOR. EFFORTS ARE CONTINUING TO IDENTIFY THE EXACT REPAIRS TO BE MADE.
				4,000.00	4,000.00	ANNUAL DAM SAFETY TRAINING	THE 2013 ANNUAL DAM SAFETY INSPECTION ADDED A REQUIREMENT FOR ANNUAL DAM SAFETY TRAINING FOR OUR EMPLOYEES AND SANTEE PERSONNEL. HDR WILL ASSIST WITH THIS TRAINING PROGRAM.
				34,000.00	34,000.00		
			570102 PROF SVCS FERC SUBMITTAL	50,000.00	50,000.00	ANNUAL CONTRACT FOR HYDRO CONSULTANTS FOR FERC SUBMITTALS	THE COUNTY'S FERC LICENSE HAS A NUMBER OF ONGOING COMPLIANCE SUBMITTALS AND ACTIVITIES THAT REQUIRE ASSISTANCE FROM THE HYDRO CONSULTANT TO PRODUCE, REVIEW, UPDATE, AND SUBMIT TO MAINTAIN LICENSE COMPLIANCE AND AVOID FINES. THESE SERVICES ARE PROVIDED ON TIME AND MATERIAL BASIS UNDER THE PROFESSIONAL SERVICES CONTRACT.
				50,000.00	50,000.00		
			570103 PROF SVCS COMPLIANCE	45,000.00	45,000.00	FERC 10 YR TANTER GATE INSPECTION FOR 2015	FERC REQUIRES AN ENGINEERING INSPECTION OF THE DOWNSTREAM SIDE OF THE TANTER GATES FOR CORROSION AND DEFECTS EVERY 10 YEARS. DUKE POWER REPAINTED THE GATES IN 2005, AND THE 10 YR INSPECTION IS DUE IN 2015.
				45,000.00	45,000.00		

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Fund	Org	Prj	Object	FY 15 Original Level 5	FY 15 Draft Level 1	Description	Justification
			570104 PROF SVCS CONTINGENCY	0.00	50,000.00	HYDRO PROFESSIONAL SERVICES FOR NEW FERC REQUIREMENTS	FERC MAY IMPOSE NEW SAFETY AND OPERATION REQUIREMENTS AT ANY TIME. THESE FUNDS WOULD BE PROVIDED AND USED ONLY UPON MANAGER APPROVAL TO MEET UNFORSEEN NEW MANDATES. CUT PER COUNTY MANAGER
				0.00	50,000.00		
			570105 PROF FEES- FERC & DAM	40,000.00	40,000.00	FERC ANNUAL GENERATION ADMINISTRATION CHARGES	THESE CHARGES ARE BILLED BY THE FERC ANNUALLY BASED ON GENERATION BY THE PLANT. IN 2013-14, THESE CHARGES WERE \$27,718. HEAVY RAINS THIS WINTER HAVE BOOSTED GENERATION, AND THE FEES WILL BE HIGHER NEXT YEAR. THIS COST IS REIMBURSED TO THE COUNTY BY SANTEE AFTER THE COUNTY PAYS THE INVOICE FROM FERC.
				40,000.00	40,000.00		