

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	FY16 Approved Budget	FY 15 Amended Budaet	FY 15 YTD Actual	FY 14 Actual	FY 13 Actual	FY 12 Actual	FY 11 Actual	
Lake Operations Fund 213	R	Lake Management 2135530	Lgdz Tax Revenue	412120	-450,000.00	-411,913.00	-411,913.00	-347,000.00	0.00	0.00	0.00	
			Commercial Marina Fees	420200	-23,675.00	-19,950.00	-24,850.00	-19,250.00	-17,700.00	-18,900.00	0.00	
			Dock Fees Laurens	420220	-102,800.00	-102,950.00	-102,275.00	-102,240.00	-103,985.00	-102,400.00	-115,950.00	
			Dock Fees Newberry	420230	-18,300.00	-18,250.00	-18,350.00	-18,250.00	-18,050.00	-18,256.00	-18,300.00	
			Dock - Late Fees	446800	-5,000.00	-5,000.00	-7,809.00	-9,665.00	-5,225.00	-1,900.00	0.00	
			Lake Enforc. Fines	450300	0.00	0.00	0.00	0.00	0.00	-300.00	-600.00	
			Investment Earnings	461525	0.00	0.00	-5,205.52	0.00	0.00	0.00	0.00	
			Over/Short	480405	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Insurance Proceeds	480600	0.00	0.00	-500.00	-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	0.00	
	Lake-Hydro O&M 2135535	Miscellaneous Revenue	480400	-100.00	-100.00	0.00	0.00	-32.00	-64,005.02	0.00		
		Santee Cooper Revenue	480615	-111,099.00	-177,700.00	-177,770.00	0.00	0.00	0.00	0.00		
		Prior Period Adj	480900	0.00	0.00	0.00	0.00	0.00	0.00	600.73		
	Transfers 2137582	Transfer In From Debt Service	925112	-11,564.00	-5,323.00	-5,323.00	0.00	0.00	0.00	0.00		
		Transfer In From Lake Pk Dist	925710	0.00	0.00	0.00	0.00	-397,000.00	-447,000.00	-397,000.00		
	Total					-722,538.00	-741,186.00	-753,995.52	-499,697.81	-541,992.00	-652,761.02	-531,249.27
	E	Lake Management 2135530	Requested Position Fy16	501100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Salaries And Wages	501101	221,188.00	236,098.00	202,451.89	230,758.00	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	0.00	
			Fica-Employer Expense	501106	15,444.00	16,391.00	14,305.55	16,501.34	13,307.24	11,280.21	12,217.73	
			Retirement-Employer Expense	501107	24,464.00	25,154.00	22,067.18	24,476.36	19,779.75	15,740.17	16,454.53	
Group Health/Life Ins-Employer			501108	42,359.00	34,675.00	32,963.88	31,278.97	21,034.27	22,954.67	29,311.24		
Group Life Ins-Employer			501109	511.00	590.00	490.62	547.30	430.23	408.39	428.03		
Workers Compensation			501112	6,663.57	8,266.53	8,266.52	6,431.34	5,549.96	4,251.60	6,757.79		
Group Dental Insurance			501115	775.00	775.00	685.09	686.49	552.94	614.04	708.23		
Salary Adjustments			501200	2,337.00	0.00	0.00	0.00	0.00	0.00	0.00		
Supplies-Office			520100	2,800.00	3,140.00	2,414.97	2,877.20	2,453.23	3,069.04	3,896.88		
Hand Tools And Sets			530100	1,450.00	1,400.00	759.03	1,187.45	883.49	1,054.29	1,556.24		
Chemicals			530120	2,750.00	2,750.00	2,364.51	2,404.94	1,174.41	1,279.95	2,893.09		
Signs			530130	475.00	500.00	192.04	188.93	521.48	663.40	438.75		
Postage			540100	3,545.00	3,420.00	2,093.32	2,292.73	2,424.01	2,251.17	2,429.37		
Books And Publications			540150	360.00	300.00	228.88	0.00	137.06	447.50	334.02		
Memberships And Dues			540165	570.00	570.00	521.00	415.00	375.00	626.00	720.00		
Employee Training & Education			540170	2,000.00	2,000.00	602.00	1,077.90	888.00	1,267.00	1,110.00		
Employee Travel			540180	2,500.00	2,500.00	177.39	991.08	740.51	1,566.75	1,656.79		
Copier Maintenance Agreement			540350	900.00	1,032.00	430.73	517.59	585.66	256.97	163.83		
Mobile Telephone			540500	1,920.00	1,920.00	1,684.00	1,936.00	2,489.50	2,404.50	2,681.00		
Telephone Service			540550	540.00	696.00	379.34	661.26	553.76	679.69	845.95		
Uniforms And Clothing			540750	2,130.00	2,130.00	1,796.17	1,962.07	2,036.39	2,165.14	1,924.73		
Petroleum / Oil / Lubrication			550200	13,300.00	13,750.00	7,224.21	10,474.88	9,078.89	9,843.18	10,603.68		

Greenwood County Five Year Budget and Actuals

Fund	Ac Typ	Dept	Description	Obj	FY16 Approved Budget	FY 15 Amended Budaet	FY 15 YTD Actual	FY 14 Actual	FY 13 Actual	FY 12 Actual	FY 11 Actual
			Electricity And Natural Gas	560200	7,020.00	8,600.00	3,316.63	7,557.52	7,589.92	9,601.52	7,439.03
			Cleaning And Janitorial	560215	45.00	75.00	0.00	12.61	0.00	83.38	139.51
			Building Maintenance	560310	3,600.00	4,700.00	2,414.58	3,413.84	1,106.57	1,734.80	1,688.62
			Repair-Equipment	560320	2,100.00	2,100.00	2,071.45	3,348.14	2,556.92	351.57	1,658.51
			Repair-Automotive	560330	2,950.00	2,500.00	1,112.16	5,318.18	1,058.35	4,313.76	2,018.74
			Repair-Computer	560340	800.00	400.00	328.59	148.04	0.00	199.00	0.00
			Professional Services	570100	145,000.00	145,000.00	86,370.54	86,656.71	111,929.69	125,669.76	159,907.15
			Doi Monitoring Stations	570105	37,400.00	36,440.00	27,850.00	33,280.00	33,280.00	0.00	0.00
			Service Contracts	575100	3,110.00	630.00	418.11	158.84	504.59	654.38	897.02
			Equipment - Computer	585400	0.00	0.00	0.00	815.06	0.00	0.00	1,535.69
			Equipment-Non-Capital	585500	0.00	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	0.00	6,580.00	0.00
			Capital Project	595500	0.00	0.00	0.00	0.00	21,978.00	27,782.67	66,167.63
			Lake Winch Truck	595501	0.00	0.00	0.00	34,366.08	0.00	0.00	0.00
			Boat Motor For Spray Boat	595502	0.00	0.00	0.00	7,325.30	0.00	5,266.25	0.00
			Fy15-Boat Motor	595503	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
			Fy16-Work Boat	595504	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00
			Fy16-Sprayshed Covered Dock	595505	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00
			Bank Service Charges	597400	0.00	0.00	1,195.92	0.00	0.00	0.00	0.00
			Total - Lake Management		628,006.57	567,502.53	427,176.30	520,067.15	452,771.47	430,749.33	507,947.67
		Lake-Hydro O&M 2135535	Requested Position Fy16	501100	0.00	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	0.00
			Fica-Employer Expense	501106	0.00	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	0.00
			Group Health/Life Ins Employer	501108	0.00	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	0.00
			Workers Comp	501112	0.00	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	0.00
			Employee Travel	540180	1,000.00	1,000.00	0.00	0.00	355.24	1,043.42	0.00
			Miscellaneous Expense	550400	2,000.00	2,000.00	34.73	421.28	106.24	282.63	0.00
			Dam Maintenance & Supplies	560300	9,700.00	5,700.00	4,398.77	0.00	0.00	3,310.36	672.72
			Professional Services	570100	17,500.00	34,000.00	0.00	79,779.19	3,590.11	38,163.35	13,465.00
			Prof Svcs Ferc Submittal	570102	25,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
			Prof Svcs Compliance	570103	22,500.00	45,000.00	16,826.76	0.00	0.00	0.00	0.00
			Prof Svcs Contingency	570104	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
			Prof Fees- Ferc & Dam	570105	20,000.00	40,000.00	946.86	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	0.00	1,343.75
			Fy16-Hydro Discharge Channel R	595500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total - Lake-Hydro O&M		102,700.00	177,700.00	22,207.12	111,122.33	36,065.05	43,804.71	32,775.58
		Transfers 2135535	Transfer Out To Hydro Dam	930320	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Greenwood County Five Year Budget and Actuals

Fund	Ac Typ	Dept	Description	Obj	FY16 Approved Budget	FY 15 Amended Budget	FY 15 YTD Actual	FY 14 Actual	FY 13 Actual	FY 12 Actual	FY 11 Actual
		213/582	Transfer To Lake Mg Grant	930401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total - Transfers		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total			730,706.57	745,202.53	449,383.42	631,189.48	488,836.52	474,554.04	540,723.25
Total	Total		Revenues (Over)/Under Expenditures		8,168.57	Budgeted Use of Fund Bal					

Greenwood County FY 2016 Budget Revenues

Fund	Proj	Object	FY 16 Approved Budget	FY 16 Draft Level 1	Description	Justification
213		412120 LGDZ TAX REVENUE	(450,000.00)	0.00		
		420200 COMMERCIAL MARINA FEES	(23,675.00)	(23,675.00)	COMMERCIAL MARINA FEES UPDATED PER NEW NUMBERS FROM ALICE 02/02/15	
		420220 DOCK FEES LAURENS	(102,800.00)	(102,800.00)	DOCK FEES LAURENS 2056 CUSTOMERS	
		420230 DOCK FEES NEWBERRY	(18,300.00)	(18,300.00)	DOCK FEES NEWBERRY 366 CUSTOMERS	
		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 (111,099.00)	0.00 (177,700.00)	SEE 2135535 480615 \$600,000 ANNUAL REVENUE. REMAINDER POSTED TO GENERAL FUND. PREVIOUSLY ALL POSTED TO GENERAL FUND	
		925112 TRANSFER IN FROM DEBT SERVICE	(7,772.00) (1,455.00) (2,337.00)	(7,772.00) (1,455.00) 0.00	TRANSFER FOR COMP STUDY IMPLEMENTATION PHASE 1 FRINGES COMP STUDY PHASE 1 ESTIMATED COST FOR INTERNAL EQUITY PORTION OF COMP STUDY INCLUDING FRINGES	
		925710 TRANSFER IN FROM LAKE PK DIST	0.00	(411,913.00)	TRANSFER IN FROM LGDZ	SEE 2135530 412120
			(722,538.00)	(748,715.00)		

Greenwood County FY 2016 Budget

Fund	Org	Prj	Object	FY 16 Approved Budget	FY 16 Draft Level 1	Description	Justification
213	2135530 LAKE MANAGEMENT		520100 SUPPLIES-OFFICE	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.	
				525.00	525.00	OFFICE SUPPLIES FOR SPRAY SHED FIELD OFFICE - FILE FOLDERS, BINDERS, AND CABINET FOR KEEPING ALL NPDES PERMIT REQUIREMENTS AND GENERAL OFFICE SUPPLIES.	
				625.00	625.00	COPIER/PRINTERS - INK AND LABELING SUPPLIES FOR 5 PRINTERS AND LABELMAKERS FOR LAKE MANAGEMENT STAFF.	
				625.00	625.00	GENERAL OFFICE SUPPLIES FOR PARK PLAZA 5 OFFICE PERSONNEL: ENVELOPES, PENS, CALENDARS, STAPLES, CLIPS, BINDERS, FILE BINDERS FOR EACH LAKE ID, FOLDERS, AND GENERAL SUPPLIES	
				375.00	375.00	OFFICE EQUIPMENT FOR SPRAYSHED'S 2 OFFICES INCLUDING PRINTERS AND SHREDDER.	
				2,800.00	2,800.00		
			530100 HAND TOOLS AND SETS	480.00	480.00	MISCELLANEOUS HAND TOOLS - DRILLS, BIT DRIVERS, WRENCHES, TAPE MEASURES, EXTENSION CORDS FOR TOOLS.	
				600.00	600.00	NEW SAW, CHAINS, AND BLADES FOR CUTTING LAKE LOGS AND DEBRIS AFTER REMOVING FROM LAKE. SHARPENING EXISTING OLD CHAINS FOR ROUGH CUTTING.	
				370.00	370.00	PULLEYS, ROPES, AND WINCHES FOR PULLING LAKE LOGS DOWN LAKE FOR REMOVAL.	
				1,450.00	1,450.00		
			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	475.00	475.00	FERC REQUIRED SIGNS, AQUATIC HITCHHIKER, CARP SIGNS, PERIODIC UPDATES TO EXISTING AND OLD SIGNS.	
				475.00	475.00		
			540100 POSTAGE	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).	
				625.00	625.00	SECOND, THIRD, AND FOURTH MAILINGS FOR UNPAID DOCK FEES. ALSO INCLUDES CERTIFIED MAILINGS FOR SETOFF DEBT.	
				200.00	200.00	SPECIAL MAIL OUTS INCLUDING EVENTS LIKE LAKE GREENWOOD CLEANUP AND OTHER UPDATES TO RESIDENTS AND CONTRACTORS.	
				3,545.00	3,545.00		
			540150 BOOKS AND PUBLICATIONS	110.00	110.00	JOURNAL OF LIMNOLOGY FOR UPDATES ON LAKE AND WATER REQUIREMENTS AND PROGRAMS.	
				80.00	80.00	LAKE LINE	
				110.00	110.00	NALMS JOURNAL FOR RETENTION OF CERTIFIED LAKE MGR STATUS	
				60.00	60.00	BOOKS FOR LAKE SPECIALIST II TRAINING AND CERTIFICATIONS.	
				360.00	360.00		
			540165 MEMBERSHIPS AND DUES	110.00	110.00	MEMBERSHIP TO AMERICAN SOCIETY OF LIMNOLOGY AND OCEANOGRAPHY.	

Greenwood County FY 2016 Budget

Fund	Org	Prj	Object	FY 16 Approved Budget	FY 16 Draft Level 1	Description	Justification
				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. FOR LICENSED FOR PUBLIC HEALTH PESTICIDING.	
				100.00	100.00	MEMBERSHIP TO SC AQUATIC PLANT MGMT COUNCIL. LICENSED FOR AQUATIC HERBICIDING.	
				125.00	125.00	MEMBERSHIP TO AMERICAN WATER RESOURCES ASSOCIATION.	
				570.00	570.00		
			540170 EMPLOYEE TRAINING & EDUCATION	600.00	600.00	RECERTIFICATION FOR NORTH AMERICAN LAKE MANAGEMENT SOCIETY AND TRAINING FOR CERTIFIED LAKE MANAGER STATUS. REQUIRED TRAINING.	
				400.00	400.00	TRAINING MEETINGS (CREDITS & UPDATES - FOR CERTIFICATIONS AND LICENSES FOR AQUATIC WEED CONTROL IN LAKES. CERTIFIED AQUATIC PESTICIDING APPLICATION. WILL BE HELD IN SPRINGMAID.	
				500.00	500.00	FEES FOR RECERTIFICATION, RENEW FEE, AND CEUS FOR EMPLOYEES IN PUBLIC HEALTH APPLICATIONS - MOSQUITO CONTROL APPLICATIONS.	
				500.00	500.00	TRAINING AND UPDATING FOR ALL FERC RELATED ISSUES INCLUDING SHORELINE MGMT AND RECREATIONAL FORM 80 CONFERENCES FOR 5 EMPLOYEES.	
				2,000.00	2,000.00		
			540180 EMPLOYEE TRAVEL	700.00	700.00	SHORELINE MANAGEMENT MEETING WHICH FERC ATTEND TO TRAIN ALL LICENSEES ON NEW ISSUES. UNSURE OF LOCATION FOR THIS YEAR.	
				650.00	650.00	SCAMPS MEETING FOR AQUATIC CHEMICALS, NEW INVASIVES, AND PLANTS FOR 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 NEEDED TO MAINTAIN CREDITS FOR OUR PUBLIC HEALTH PESTICIDE APP ON LAKE AT SPRINGMAID BEACH.	
				2,500.00	2,500.00		
			540350 COPIER MAINTENANCE AGREEMENT	900.00	900.00	COPIER FOR OFFICE. ESTIMATED	
				900.00	900.00		
			540500 MOBILE TELEPHONE	0.00	420.00	FILLED.J WILLIAMS PREV.TGUNTER	
				0.00	660.00	DAVIS JULIE	
				0.00	420.00	CRESWELL STEPHEN	
				0.00	420.00	MYERS RONALD	
				420.00	0.00	FILLED.J WILLIAMS PREV.TGUNTER	
				660.00	0.00	DAVIS JULIE	
				420.00	0.00	CRESWELL STEPHEN	
				420.00	0.00	MYERS RONALD	
				1,920.00	1,920.00		
			540550 TELEPHONE SERVICE	480.00	480.00	PHONE SERVICE AT SPRAY SHED, AND SERVICE ISSUES	
				60.00	60.00	EMERGENCY REPAIRS, IF NEEDED.	
				540.00	540.00		
			540750 UNIFORMS AND CLOTHING	930.00	930.00	UNIFORM ALLOWANCES INSTEAD OF UNIFORM COMPANY FOR 3 FIELD EMPLOYEES. PANTS TO BE REIMB UP TO 310. FOR 2 SPECIALISTS AND INSPECTOR	
				350.00	350.00	SAFETY & WORK GLOVES, SAFETY APRONS & GLASSES, CHAINSAW CHAPS & HARDHATS TO PROTECT EMPLOYEES FROM HAZARDS.	

Greenwood County FY 2016 Budget

Fund	Org	Prj	Object	FY 16 Approved Budget	FY 16 Draft Level 1	Description	Justification
				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	4,800.00	4,800.00	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	
				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.	
				13,300.00	13,300.00		
			560200 ELECTRICITY AND NATURAL GAS	1,820.00	1,820.00	LAURENS ELEC BILLS FOR LIGHTING AND ELEC AT RIVERFORK RAMP. AVERAGE AMOUNT FOR EACH MONTH. ACCT#1075769	
				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.	
				3,300.00	3,300.00	DUKE ENERGY ACCT#1545376485	
				1,900.00	1,900.00	DUKE ENERGY ACCT#1744719741	
				7,020.00	7,020.00		
			560215 CLEANING AND JANITORIAL	45.00	45.00	CLEANING SUPPLIES FOR SPRAY SHED, BOATS, AND BUILDINGS	
				45.00	45.00		
			560310 BUILDING MAINTENANCE	2,800.00	2,800.00	REPAIR BATHROOM INCLUDING PLUMBING AND REMOVE BROKEN TOILETS, URINAL, AND REPLACE TOILETS.	
				800.00	800.00	PREVENTIVE MAINTENANCE OF BUILDINGS AND REPAIR OF SPRAYSHED BUILDING.	
				3,600.00	3,600.00		
			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.	
				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	550.00	550.00	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	

Greenwood County FY 2016 Budget

Fund	Org	Prj	Object	FY 16 Approved Budget	FY 16 Draft Level 1	Description	Justification
				1,500.00	1,500.00	3 TRUCKS - 03, 08, 14 OIL CHANGES, WIPERS, BRAKES, TIRES, FILTERS ETC.	
				500.00	500.00	TRACTOR, TRAILER, AND OTHER ATTACHMENTS - MAINTENANCE	
				2,950.00	2,950.00		
			560340 REPAIR-COMPUTER	0.00	0.00	REPAIRS FOR LAKE MGMT FIELD LAPTOPS, GPS RECEIVERS, SONAR UNITS, AND TRIMBLE GPS UNITS	
				800.00	800.00	WINDOWS SURFACE TABLET FOR LAKE MANAGER FOR USING LAKE MGMT SOFTWARE WHILE OUT IN THE FIELD.	
				800.00	800.00		
			570100 PROFESSIONAL SERVICES	20,000.00	20,000.00	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	
				80,000.00	80,000.00	DNR REQUIREMENTS UNDER FERC LIC-CREEL SURVEY, HYBRID STOCKING EV 2YRS, CONSERV. STUDIES, FERC GEN. FEE	
				40,000.00	40,000.00	AERIAL PHOTOGRAPHY OF LAKE GREENWOOD AND SURROUNDING AREAS. CURRENTLY WE ARE USING OLD 2008 PHOTOS. DIFFICULT TO KEEP UP TO DATE WITH NEW DOCKS AND PLACEMENTS REGARDING POSITION AND LOCATIONS. GREENWOOD METRO, CPW AND CITY MAY BE INTERESTED IN CONTRIBUTING SINCE THEY USE THE SERVICE. GIS DEPT ALSO BENEFITS	
				145,000.00	145,000.00		
			570105 DOI MONITORING STATIONS	37,400.00	37,400.00	DOI (USGS) OPERATION OF FOUR SURFACE WATER MONITORING STATIONS. JOINT FUNDING AGREEMENT WITH USGS THROUGH FEDERAL COOPERATIVE WATER PROGRAM. FEDERAL YEAR IS OCT 1 THROUGH SEP 30. MAY INCREASE IN OCT.	
				37,400.00	37,400.00		
			575100 SERVICE CONTRACTS	150.00	150.00	SC DHEC WELL INSPECTION	
				960.00	960.00	MONTHLY BROADBAND ACCESS FEE (40/MONTH) X 12. FOR INSPECTOR AND MANAGER NEEDED TO ACCESS INFO WHILE OUT ON LAKE AND IN FIELD.	
				2,000.00	2,000.00	WATER QUALITY SAMPLING FOR IMPAIRMENT STUDIES.	
				3,110.00	3,110.00		
			595500 CAPITAL PROJECT	0.00	0.00	CORRECTED - MOVED TO NEW ACCOUNT # -- TRUCK FOR LAKE MANGAGEMENT. WITH WINCH	
				0.00	0.00		
			595504 FY16-WORK BOAT	39,000.00	39,000.00	WORK BOAT	
				39,000.00	39,000.00		
			595505 FY16-SPRAYSHED COVERED DOCK	38,000.00	38,000.00	SPRAYSHED COVERED DOCK	
				38,000.00	38,000.00		
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		
			550400 MISCELLANEOUS EXPENSE	500.00	500.00	FERC RELATED MISC EXPENSES SUCH AS POSTAGE FOR FERC DOCUMENTS, MAILINGS, AND REPORTS	PER DESCRIPTION

Greenwood County FY 2016 Budget

Fund	Org	Prj	Object	FY 16 Approved Budget	FY 16 Draft Level 1	Description	Justification
				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.
				2,500.00	2,500.00	WELL HOUSE REPAIR	
				1,500.00	1,500.00	BUILDING UPKEEP AT DAM	
				9,700.00	9,700.00		
			570100 PROFESSIONAL SERVICES	15,000.00	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.
				2,000.00	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.
				500.00	1,000.00	ANNUAL RETAINER FEE FOR FUSE PLUG CONTRACTOR	
				17,500.00	35,000.00		
			570102 PROF SVCS FERC SUBMITTAL	25,000.00	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.
				25,000.00	50,000.00		

Greenwood County FY 2016 Budget

Fund	Org	Prj	Object	FY 16 Approved Budget	FY 16 Draft Level 1	Description	Justification
			570103 PROF SVCS COMPLIANCE	22,500.00	45,000.00	FERC 10 YR TAINTER GATE INSPECTION FOR 2015	FERC REQUIRES AN ENGINEERING INSPECTION OF THE DOWNSTREAM SIDE OF THE TAINTER GATES FOR CORROSION AND DEFECTS EVERY 10 YEARS. DUKE POWER REPAINTED THE GATES IN 2005, AND THE 10 YR INSPECTION IS DUE IN 2015.
				22,500.00	45,000.00		
			570104 PROF SVCS CONTINGENCY	5,000.00	10,000.00	ADDITIONAL REPORTING REQUIREMENTS DNR (NEW REPORTS) POTENTIAL FAILURE MODES	
				5,000.00	10,000.00		
			570105 PROF FEES- FERC & DAM	20,000.00	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.
				20,000.00	40,000.00		
			595500 FY16-HYDRO DISCHARGE CHANNEL R	0.00	0.00	HYDRO DISCHARGE CHANNEL REPAIR	TO BE FUNDED WITH CAPITAL PROJECT SALES TAX. IN THE EVENT OF IMMEDIATE FAILURE THIS WILL BE FUNDED WITH FUND BALANCE.
				0.00	0.00		

GREENWOOD COUNTY							
FIVE YEAR CAPITAL IMPROVEMENT PLAN- LAKE OPERATIONS - FUND 213							
<u>DEPARTMENT / Description</u>		<u>FY 2016</u>	<u>Recommended</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
		<u>Requested</u>	<u>Cuts/Additions</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
<u>Lake Fund - Lake Mgmt 5530</u>							
Work boat	~	39,000					
Sprayshed covered dock	~	38,000					
Buzzard Roost Dock				60,000			
Lake Inspector Motor				9,000			
Lake Inspector Truck w/ Winch				34,000			
Trimble GPS Sonar/Temperature Units					16,000		
Clark Work Boat					19,500		
Riprap around all County owned ramps						11,000	
Inspector Boat with Motor and Trailer						42,000	
Lake Manager Truck w/ Winch							31,000
<u>Lake Fund- Hydro 5535</u>							
Hydro discharge channel repair	~	-					
Total Funds Requested		77,000		103,000	35,500	53,000	31,000