

# Building Community Bridges



## City of Lake City FY 21 Budget



**CITY OF LAKE CITY, SOUTH CAROLINA**  
**Annual Budget**  
**JULY 01, 2020 to June 30, 2021**

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**CITY OF LAKE CITY, SOUTH CAROLINA  
PRINCIPAL OFFICIALS  
JULY 01, 2020**

**GOVERNMENT BODY**

Lovith Anderson, Jr., Mayor

Billy Brown, Jr., Mayor Pro Tem, District #4

Nichole Singletary, Council Member District #1

Sondra Fleming-Crosby, Council Member District #2

Wilhelmena W. Scott, Council Member District #3

M. Peggy Sebnick, Council Member District #5

Richard C. Cook, Council Member District #6

**ADMINISTRATION**

Stephany V. Snowden, Administrator

Teresa K. Benjamin, CMC., City Clerk

William A. Hall, MBL, Director Finance & Human Resources

James Randy Driggers, Fire Chief, Building Department

Kippton W. Coker, Police Chief

Taft Giles, Municipal Judge

Cynthia M. Mallette, Director Recreation, Tourism

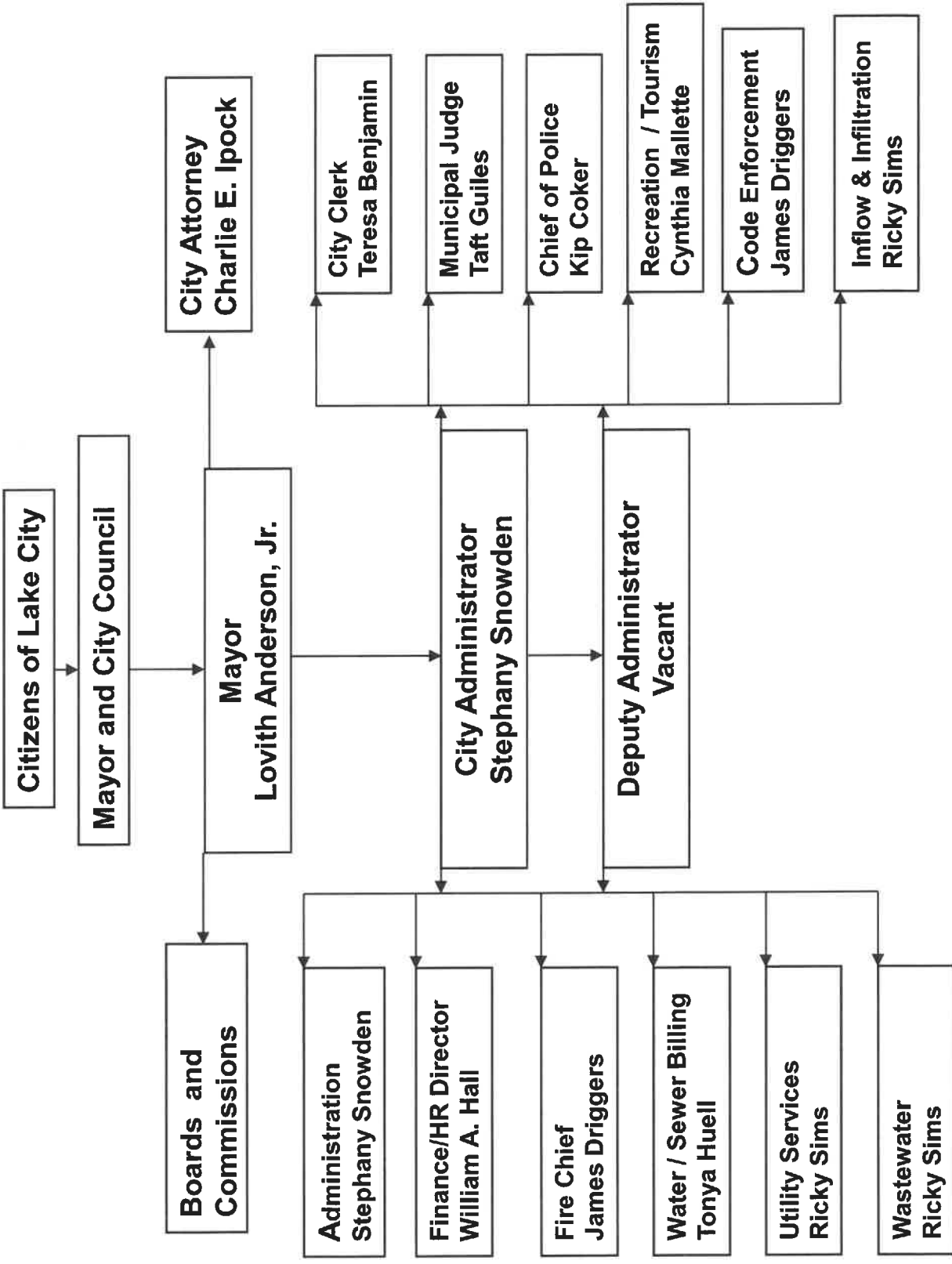
Tonya S. Huell, Director Water/Sewer Billing

Nekeycha M. Izzard, Manager Customer Service Collections

Ricky Sims, Director Utility Service, Wastewater, Inflow & Infiltration

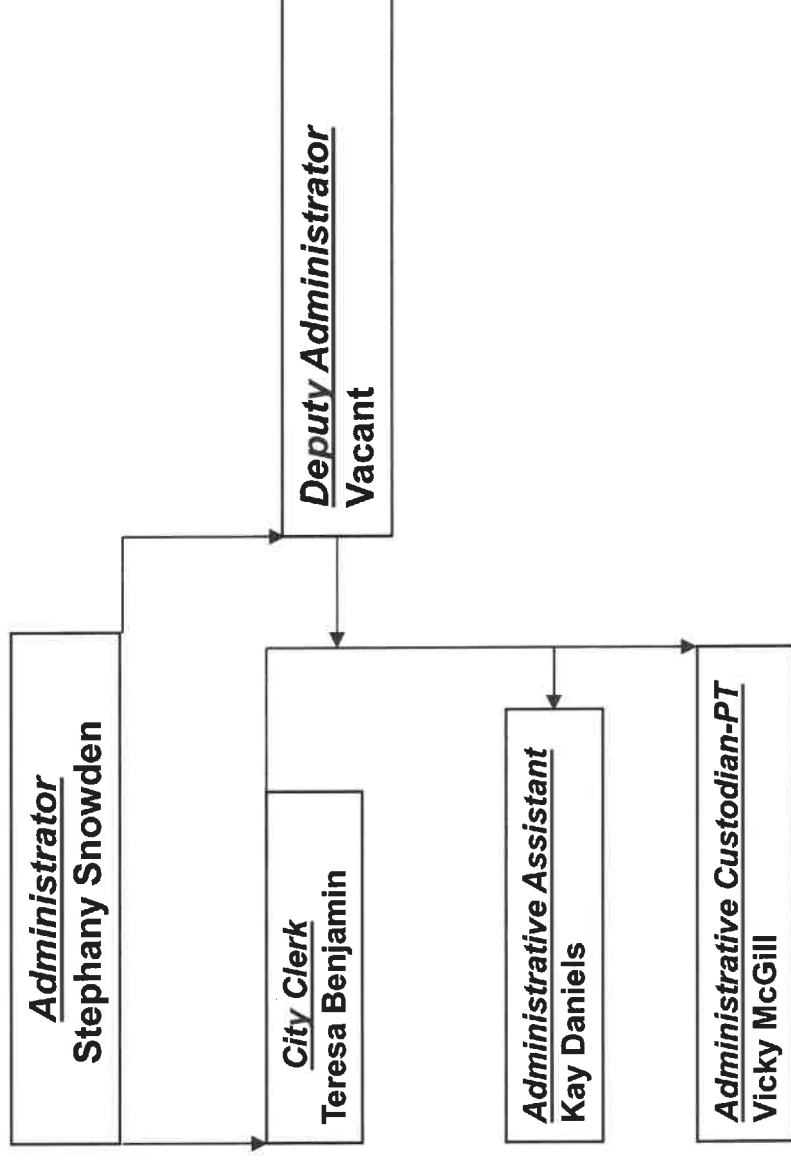
# CITY of LAKE CITY

## 2020 - 2021



# CITY of LAKE CITY 2020 - 2021

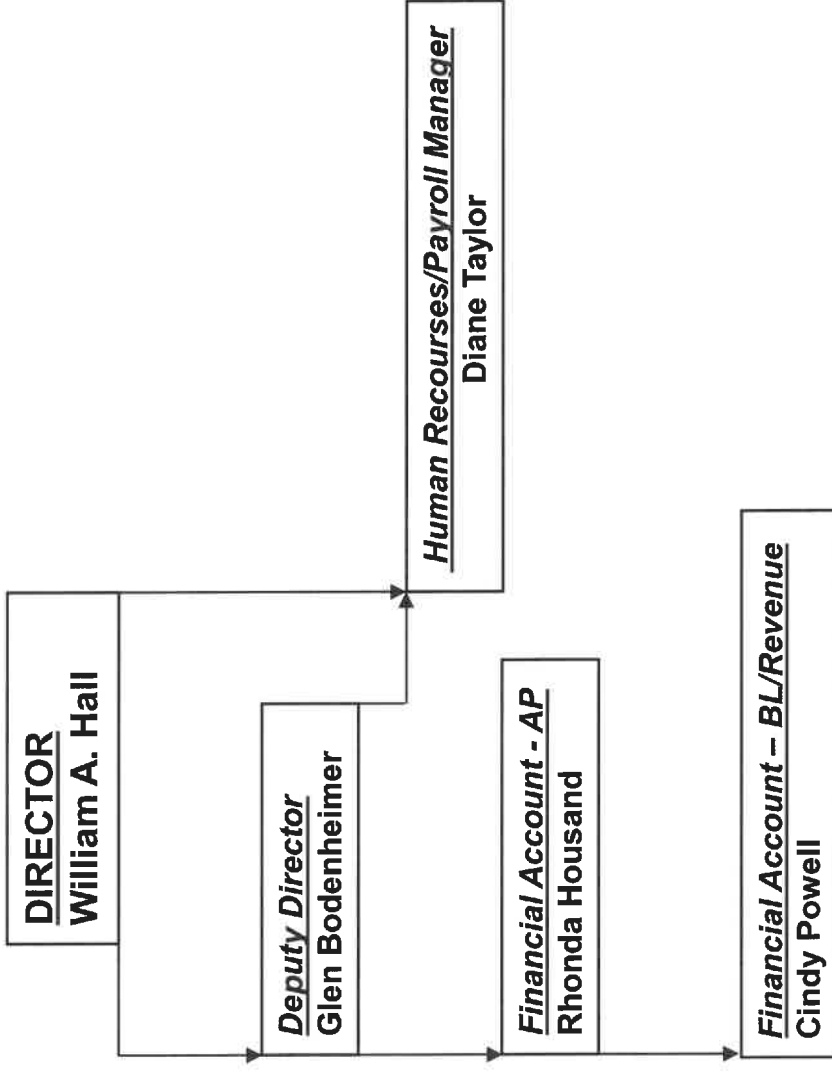
## ADMINISTRATION



# CITY of LAKE CITY

## 2020 - 2021

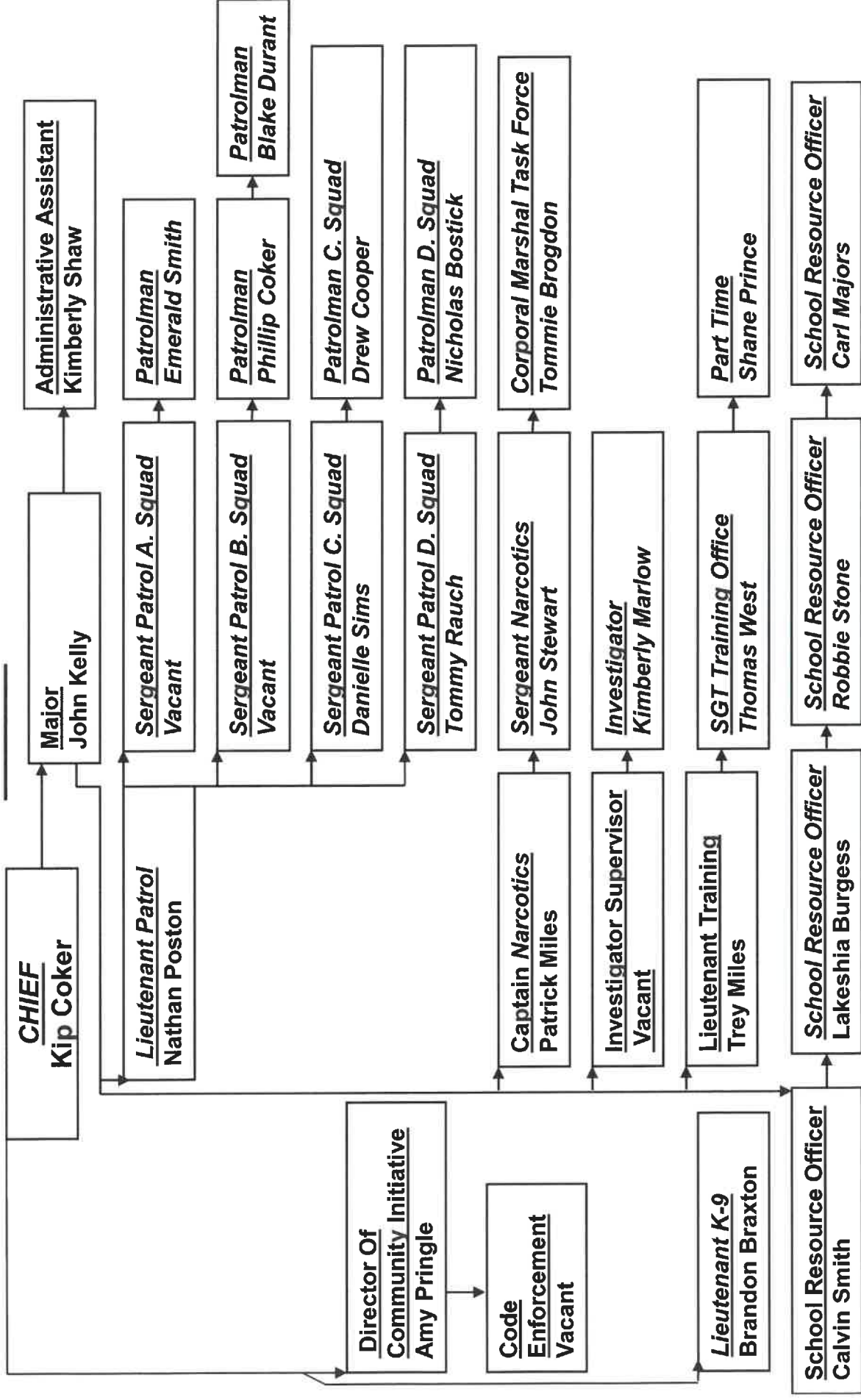
### FINANCE



# CITY of LAKE CITY

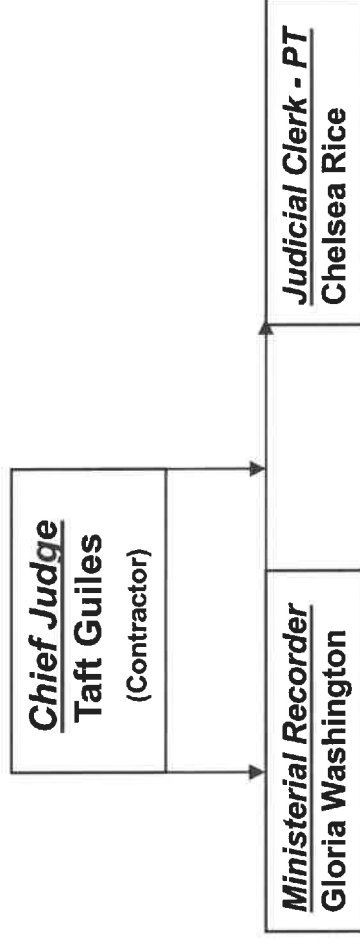
## 2020 - 2021

### POLICE



# CITY of LAKE CITY 2020 - 2021

## JUDICIAL

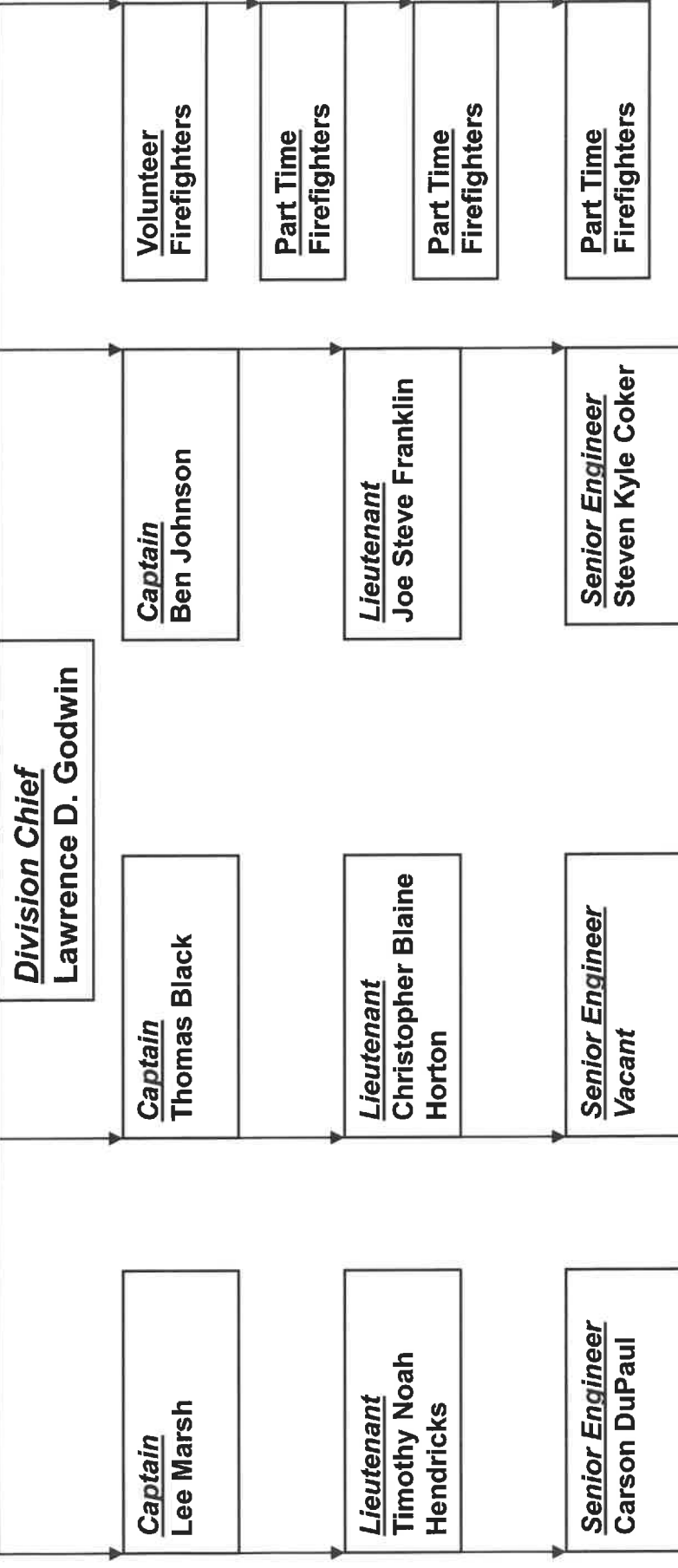


# CITY of LAKE CITY

## 2020 - 2021

### **FIRE**

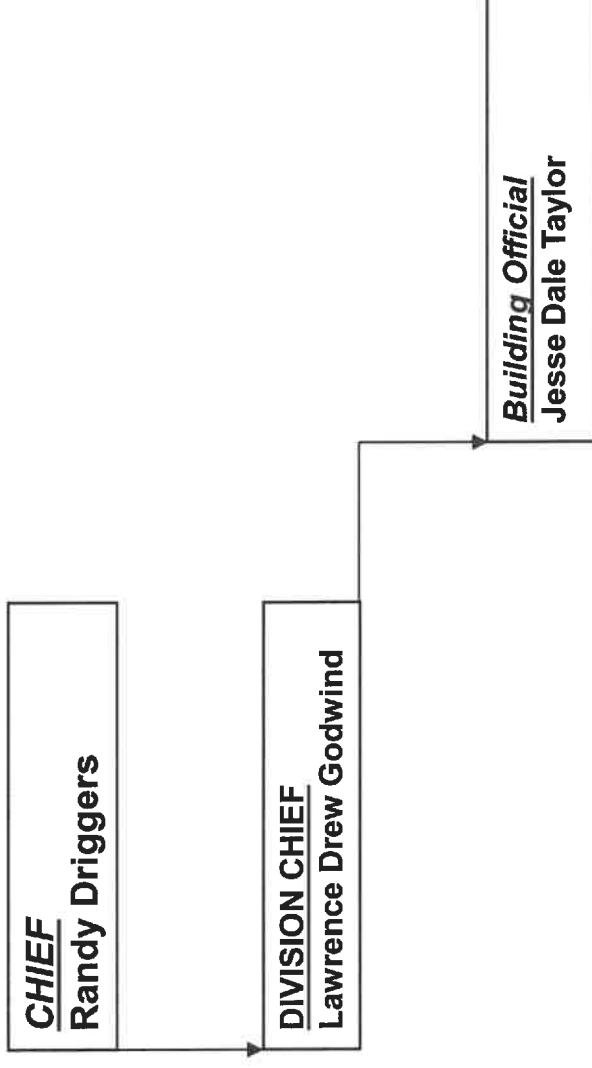
**CHIEF**  
Randy Driggers



# CITY of LAKE CITY

## 2020 - 2021

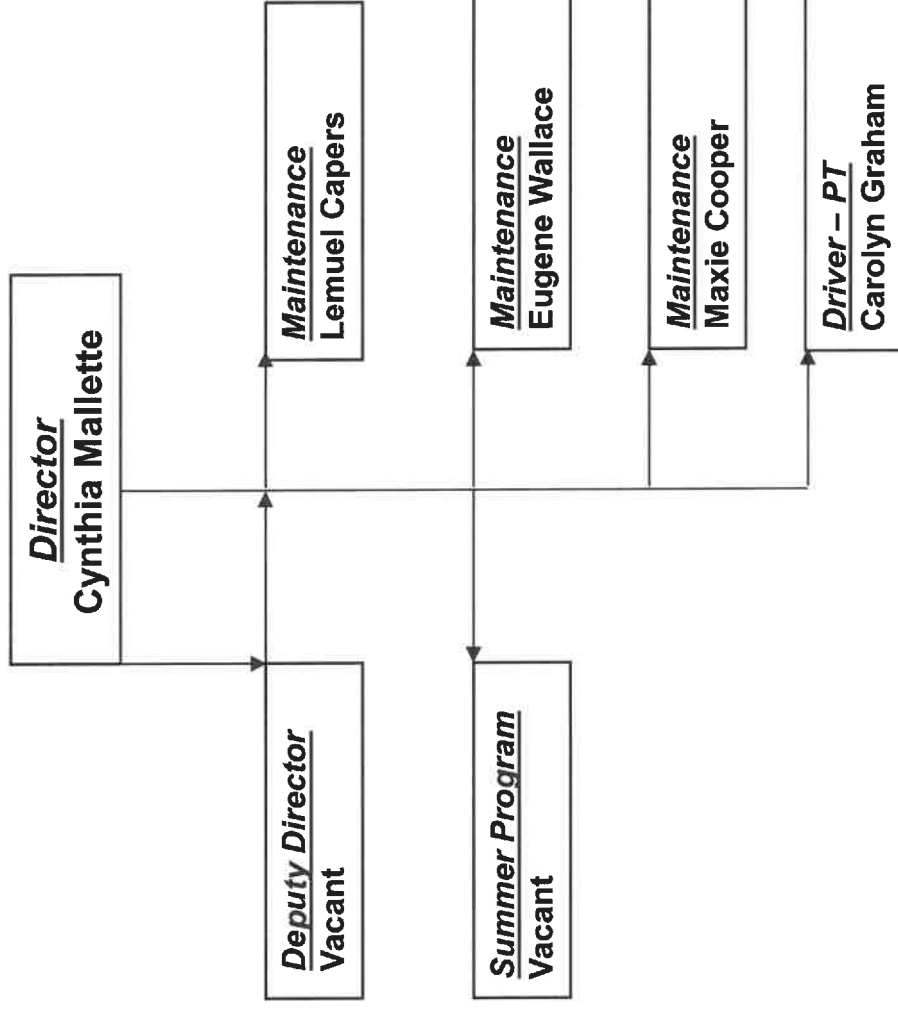
### BUILDING



# CITY of LAKE CITY

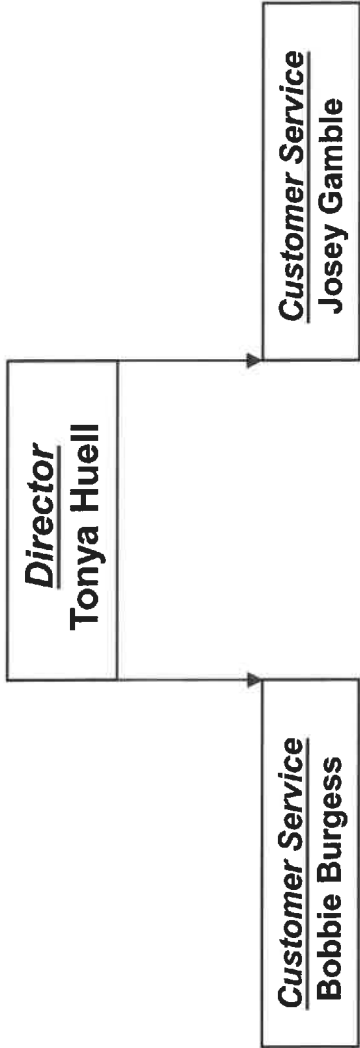
## 2020 - 2021

### RECREATION and TOURISM



CITY of LAKE CITY  
2020 - 2021

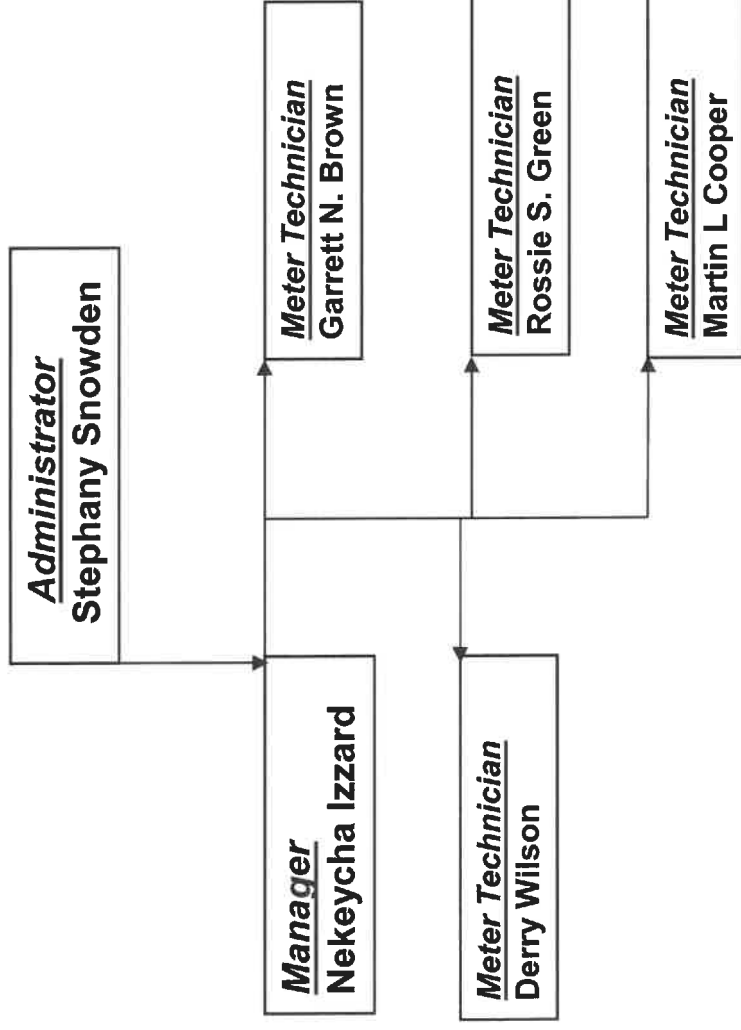
Water/Sewer Billing



# CITY of LAKE CITY

## 2020 - 2021

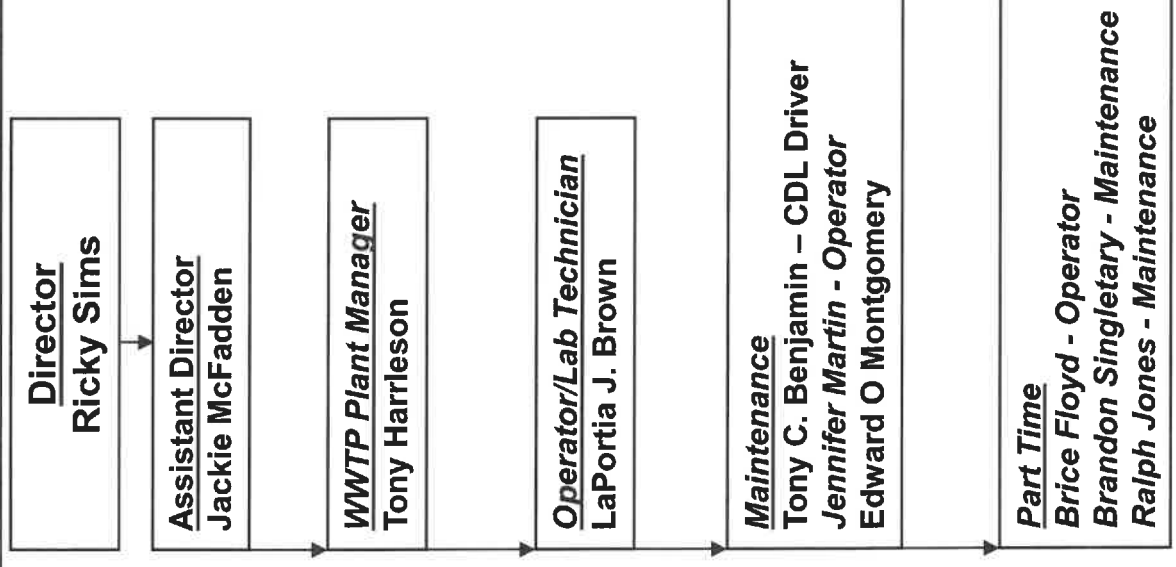
### Water/Sewer Customer Service



# CITY of LAKE CITY

## 2020 - 2021

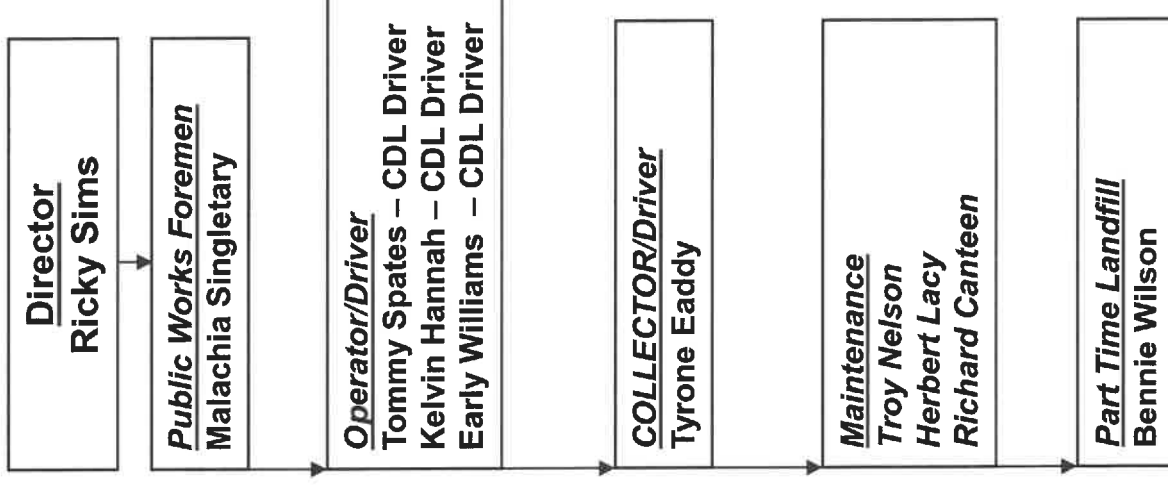
### Wastewater Treatment Plant



# CITY of LAKE CITY

## 2020 - 2021

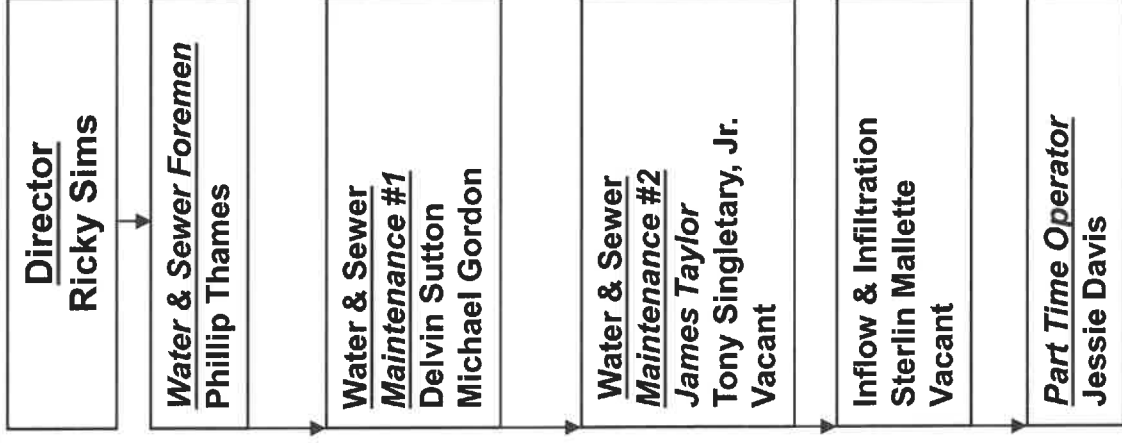
### Utilities Service/PWKS



# CITY of LAKE CITY

2020 - 2021

## Water/Sewer Line Maintenance Repair



# CITY of LAKE CITY

## DEPARTMENT HEADS and ASSOCIATE COUNT

2020 - 2021

2020-2021

| DEPARTMENT HEAD            | DEPT #           | DEPARTMENT                                 | FULL TIME<br>2019-2020 | PART TIME<br>2019-2020 | FULL TIME<br>2020-2021 | PART TIME<br>2020-2021 |
|----------------------------|------------------|--------------------------------------------|------------------------|------------------------|------------------------|------------------------|
| Stephany Snowden           | 410              | ADMINISTRATION                             | 3                      | 1                      | 4                      | 1                      |
| William A. Hall            | 425              | FINANCE/HUMAN RESOURCES                    | 6                      | 0                      | 5                      | 0                      |
| Kip Coker                  | 430              | POLICE                                     | 26                     | 0                      | 29                     | 1                      |
| Taft Giles                 | 435              | JUDICIAL (Judge-Contractor)                | 1                      | 1                      | 1                      | 1                      |
| James Driggers             | 445              | FIRE                                       | 11                     | 3                      | 11                     | 3                      |
| Ricky Sims                 | 455              | UTILITY SERVICES/PWKS                      | 6                      | 2                      | 8                      | 1                      |
|                            |                  | SANITATION                                 | 0                      | 0                      | 4                      | 1                      |
| James Driggers             | 450              | CODE ENFORCEMENT                           | 1                      | 0                      | 1                      | 0                      |
| CYNTHIA MALLETTE           | 470              | RECREATION                                 | 4                      | 1                      | 5                      | 2                      |
| CYNTHIA MALLETTE           | 475              | SENIOR CITIZENS                            | 1                      | 0                      | 1                      | 0                      |
| Tonya Huell                | 20-410<br>21-410 | WATER / SEWER<br>ADMINISTRATION            | 7                      | 0                      | 3                      | 0                      |
| Manager<br>NEKEYCHA IZZARD | 20-410<br>21-410 | Utility Billing Customer Service           | 0                      | 0                      | 5                      | 0                      |
| RICKY SIMS                 | 20-480<br>21-480 | WATER / SEWER<br>LINE MAINTENANCE & REPAIR | 9                      | 1                      | 8                      | 1                      |
| RICKY SIMS                 | 21-485           | WASTE WATER DEPT.                          | 4                      | 1                      | 4                      | 3                      |
| RICKY SIMS                 | 21.495           | INFLOW & INFILTRATION                      | 0                      | 0                      | 1                      | 0                      |
| TOTAL ALL EMPLOYEES        |                  |                                            | 79                     | 10                     | 90                     | 14                     |
| Government                 |                  |                                            |                        |                        | 1                      | 6                      |

**CITY of LAKE CITY**  
**Fringe Benefits**  
**Insurance Cost By Category**

|                        |                               | <b><u>Monthly Cost</u></b> | <b><u>Annualized</u></b> |
|------------------------|-------------------------------|----------------------------|--------------------------|
| Blue Cross Blue Shield | Employee Coverage             | \$53,392.71                | \$640,712.52             |
| Blue Cross Blue Shield | Pay 40% Family, Spouse, Child | \$2,163.62                 | \$25,963.44              |
| APL - \$1,000 (x ray)  | Employee Coverage             | \$4,618.69                 | \$55,424.28              |
| APL - \$1,000 (x ray)  | Pay 40% Family, Spouse, Child | \$127.03                   | \$1,524.36               |
| Dental Vision          | Employee Coverage             | \$2,349.00                 | \$28,188.00              |
| Life Ins (20,000)      | Employee Coverage             | \$659.21                   | \$7,910.52               |
| Basic Disability       | Employee Coverage             | \$683.70                   | \$8,204.40               |
| Total Cost to City     |                               | \$63,993.96                | \$767,927.52             |

**Millage Rate**

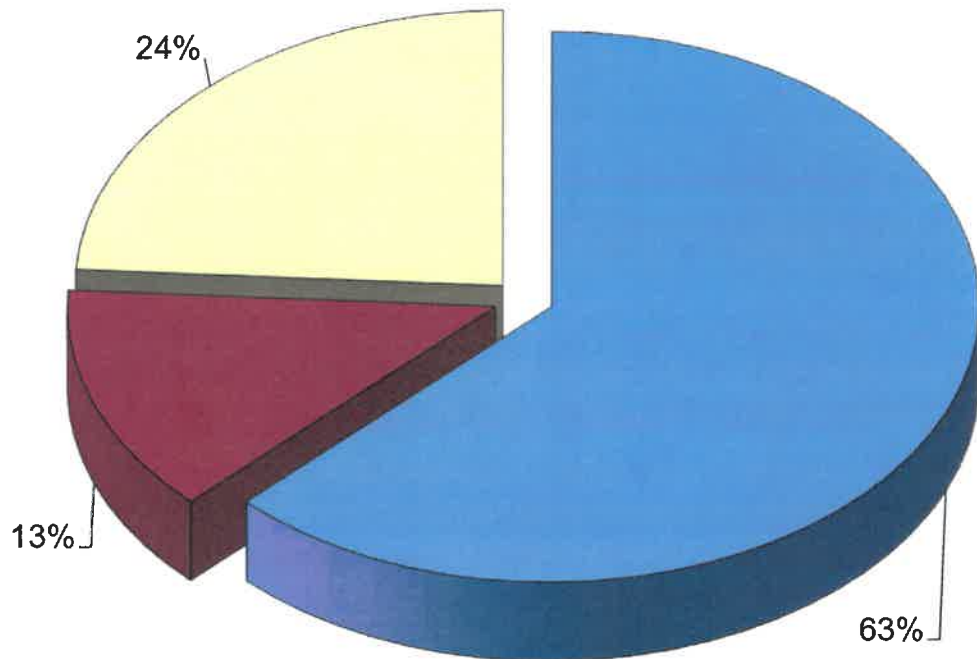
|                                                                               |        |
|-------------------------------------------------------------------------------|--------|
| No Increase for Fiscal YE 2021.....                                           | 174.20 |
| No Increase for Fiscal YE 2021.....                                           | 9.86   |
| Allowable to Cover Debt - Must Levy Tax to cover debt - Capital Purchase..... | 0.00   |

William A. Hall, MBL  
06/05/2020  
E:\Millage Rate Final 07012020.xlsx

# CITY of LAKE CITY

## 2020 - 2021

### REVENUE



|                     |                   |                |
|---------------------|-------------------|----------------|
| <b>GENERAL FUND</b> | <b>7,199,491</b>  | <b>62.56%</b>  |
| <b>WATER</b>        | <b>1,549,573</b>  | <b>13.47%</b>  |
| <b>SEWER</b>        | <b>2,758,350</b>  | <b>23.97%</b>  |
| <b>TOTAL</b>        | <b>11,507,414</b> | <b>100.00%</b> |

**FISCAL YEAR 2020/2021 BUDGET**

**General Fund Revenue - Two Year Comparison**

| Account Number                                   | Account Name                                                | Prior Year<br>2019/2020 Budget | Current FY<br>FY 2021 | Difference              |
|--------------------------------------------------|-------------------------------------------------------------|--------------------------------|-----------------------|-------------------------|
| <u>City Taxes</u>                                |                                                             |                                |                       |                         |
| 103100001                                        | CURRENT YEAR COLLECTION                                     | \$ 1,250,000                   | \$ 1,250,000          | 0.00                    |
| 103100002                                        | DELINQUENT TAXES                                            | 140,000                        | 140,000               | 0.00                    |
| 103100003                                        | HOMESTEAD TAXES                                             | 160,000                        | 165,000               | 5,000.00                |
| 103100004                                        | VEHICLE TAX COLLECTION                                      | 280,000                        | 280,000               | 0.00                    |
| 103100005                                        | LOCAL OPTION TAXES                                          | 1,000,000                      | 1,025,000 *           | 25,000.00               |
| 103100006                                        | MANUFACTURING TAX EXEMP. PROGRAM                            | 6,500                          | 6,500                 | 0.00                    |
| 103100009                                        | HOSPITALITY TAX                                             | 170,000                        | 175,000               | 5,000.00                |
| <b>TOTAL</b>                                     |                                                             | <b>\$ 3,006,500</b>            | <b>\$ 3,041,500</b>   | <b>35,000.00</b>        |
| <u>State Taxes</u>                               |                                                             |                                |                       |                         |
| 103110001                                        | MERCHANT INVENTORY TAX                                      | 49,000                         | 49,000                | 0.00                    |
| 103110002                                        | STATE SHARED INCOME                                         | 150,000                        | 150,000               | 0.00                    |
| 103110003                                        | ACCOMMODATION TAX                                           | 40,000                         | 40,000                | 0.00                    |
| <b>TOTAL</b>                                     |                                                             | <b>\$ 239,000</b>              | <b>\$ 239,000</b>     | <b>0.00</b>             |
| <u>City Income</u>                               |                                                             |                                |                       |                         |
| 103120002                                        | BUSINESS LICENSE                                            | 975,000                        | 975,000               | 0.00                    |
| <b>TOTAL</b>                                     |                                                             | <b>\$ 975,000</b>              | <b>\$ 975,000</b>     | <b>0.00</b>             |
| 103130001                                        | BUILDING FEE                                                | 80,000                         | 40,000                | (40,000.00)             |
| 103130002                                        | REZONING FEES/APPEALS BOARD - VARIANCE FEE                  | -                              | -                     | 0.00                    |
| 103130003                                        | BUILDING PLAN REVIEW                                        | 25,000                         | 15,000                | (10,000.00)             |
| 103130004                                        | MIS LOT C / UP -HOUSE -(6000 From Balance of Loans Payment) | 200                            | 6,200                 | 6,000.00                |
| 103130005                                        | MISC. INCOME FIRE DEPARTMENT                                | -                              | -                     | 0.00                    |
| 103130006                                        | FOUNDATION/LCDC                                             | -                              | -                     | 0.00                    |
| <b>TOTAL</b>                                     |                                                             | <b>\$ 105,200</b>              | <b>\$ 61,200</b>      | <b>(44,000.00)</b>      |
| <u>Other City Income</u>                         |                                                             |                                |                       |                         |
| 103140001                                        | LANDFILL PERMITS                                            | 15,000                         | 17,500                | 2,500.00                |
| 103140002                                        | DUMPSTER & GREEN CART INCOME                                | 200                            | -                     | (200.00)                |
| 103140003                                        | RENTAL INCOME                                               | -                              | -                     | 0.00                    |
| 103140005                                        | TRANSFER FROM WATER/SEWER                                   | 50,000                         | 70,000                | 20,000.00 W 40% / S 60% |
| 103140006                                        | RENTAL CIVIL AIR PATROL - HANGER - UTILITIES                | -                              | -                     | 0.00                    |
| 103140010                                        | SHUTTLE BUS RENTAL                                          | 1,000                          | 1,750                 | 750.00                  |
| <b>TOTAL</b>                                     |                                                             | <b>\$ 66,200</b>               | <b>\$ 89,250</b>      | <b>23,050.00</b>        |
| <u>LC Department of Recreation &amp; Tourism</u> |                                                             |                                |                       |                         |
| 103150001                                        | ATHLETIC FEES                                               | 10,000                         | 10,500                | 500.00                  |
| 103150002                                        | SUMMER PROGRAM                                              | 1,000                          | 500                   | (500.00)                |
| 103160001                                        | RECREATION MISC INCOME                                      | 1,000                          | 650                   | (350.00)                |
| 103160002                                        | RECREATION - DONATIONS                                      | -                              | -                     | 0.00                    |
| 103160003                                        | SPONSOR INCOME                                              | 6,000                          | 6,100                 | 100.00                  |
| 103160004                                        | CONCESSION INCOME                                           | 10,000                         | 6,000                 | (4,000.00)              |
| 103160006                                        | SENIOR CITIZENS PROJECT                                     | 3,000                          | 5,000                 | 2,000.00                |
| 103160007                                        | FUND RAISER                                                 | 1,500                          | 1,550                 | 50.00                   |
| <b>TOTAL</b>                                     |                                                             | <b>\$ 32,500</b>               | <b>\$ 30,300</b>      | <b>(2,200.00)</b>       |

**FISCAL YEAR 2020/2021 BUDGET**

**General Fund Revenue - Two Year Comparison**

| Account Number                 | Account Name                             | Prior Year<br>2019/2020 Budget | Current FY<br>FY 2021  | Difference                                    |
|--------------------------------|------------------------------------------|--------------------------------|------------------------|-----------------------------------------------|
| <b><u>Police Income</u></b>    |                                          |                                |                        |                                               |
| 103170001                      | SET OFF DEBT INCOME - JUDICIAL           | -                              | 9,000                  | 9,000.00 Started 10/2019 Coll 01/2020         |
| 103180002                      | POLICE FINES                             | 60,000                         | 62,500                 | 2,500.00                                      |
| 103180003                      | POLICE REPORT FEES                       | 600                            | 1,000                  | 400.00                                        |
| 103180004                      | RESOURCE OFFICER (CURRENT)               | 100,000                        | 100,000                | 0.00                                          |
| 103180005                      | VICTIM WITNESS ADVOCATE                  | 8,000                          | 7,000                  | (1,000.00)                                    |
| 103180012                      | LC HOUSING - POLICE                      | 110,000                        | -                      | (110,000.00)                                  |
| 103180014                      | POLICE MISC                              | 5,000                          | 7,500                  | 2,500.00 Ins Claims, Misc Receipts            |
| <b>TOTAL</b>                   |                                          | <b>\$ 283,600</b>              | <b>\$ 187,000</b>      | <b>(96,600.00)</b> zx                         |
| 103190001                      | SANITATION FEES                          | 700,000                        | 701,000                | 1,000.00 Add Sr Apts                          |
| 103200001                      | INTEREST INCOME - RESERVES               | 3,000                          | 4,000                  | 1,000.00                                      |
| <b><u>In Lien of Taxes</u></b> |                                          |                                |                        |                                               |
| 103210001                      | SCANA (S C ELECT & GAS)                  | 31,000                         | 38,000                 | 7,000.00                                      |
| 103210002                      | DUKE ENERGY PROGRESS                     | 340,000                        | 374,000                | 34,000.00 Add Sr Apts                         |
| 103210003                      | VERIZON                                  |                                |                        | 0.00                                          |
| 103210004                      | TIME WARNER                              | 67,000                         | 68,000                 | 1,000.00                                      |
| 103210005                      | SANTEE ELECTRIC                          | 35,000                         | 43,000                 | 8,000.00                                      |
| 103210006                      | HOUSING AUTHORITY                        | 31,000                         | 34,000                 | 3,000.00                                      |
| 103210007                      | MCNAIR NURSING HOME                      | -                              | -                      | 0.00                                          |
| 103210008                      | FTC                                      | 15,000                         | 20,000                 | 5,000.00                                      |
| <b>TOTAL</b>                   |                                          | <b>\$ 519,000</b>              | <b>\$ 577,000</b>      | <b>\$8,000.00</b>                             |
| 103220000                      | COMMUNITY EVENTS                         | -                              | 4,000                  | 4,000.00 Movie, Game Clean up                 |
| 103220001                      | SAL. ALLOCAT. FROM WATER & SEWER         | 509,322                        | 625,000                | 115,678.00 W 40% / S 60%                      |
| 103220005                      | PROPERTY DISPOSAL/AUCTION                | 8,000                          | 5,000                  | (3,000.00)                                    |
| 103230001                      | MISC. INCOME                             | 18,250                         | 35,000                 | 16,750.00 Misc Receipt, Insurance Pay         |
| 103230002                      | FLORENCE COUNTY - SENIOR CITIZENS CENTER | 150,000                        | 150,500                | 500.00                                        |
| 103230003                      | SENIOR CENTER RENTAL                     | 4,000                          | 4,000                  | 0.00                                          |
| 10368077                       | USE OF FUND BALANCE                      | 628,213                        | 470,741                | (157,472.00)                                  |
| <b>TOTAL</b>                   |                                          | <b>\$ 1,317,785</b>            | <b>\$ 1,294,241</b>    | <b>(23,544.00)</b>                            |
| <b><u>Grant Income</u></b>     |                                          |                                |                        |                                               |
| 103700001                      | RECREATION -PRT - STATE INCOME           |                                | -                      | 0.00                                          |
| 103700010                      | POLICE - LIVE SCAN GRANT                 |                                |                        | 0.00                                          |
| 103700011                      | BRUCE LEE FOUNDATION & DONATIONS         |                                |                        | 0.00                                          |
| 103700013                      | POLICE - VEST                            |                                |                        | 0.00                                          |
| 103700016                      | POLICE - SCMIT BODY ARMOR                |                                |                        | 0.00                                          |
| 103700020                      | FIRE - FIREFIGHTERES ASSISTANCE GRANT    |                                |                        | 0.00                                          |
| 103700021                      | FIRE - FIRE PREVENTION AND SAFETY        |                                |                        | 0.00                                          |
| 103700022                      | FIRE - SCMIT SERVICE EQUIPMENT           |                                |                        | 0.00                                          |
| 103700030                      | AIRPORT - AIRPORT GRANT                  |                                |                        | 0.00                                          |
| 103700031                      | AIRPORT - COUNTY FUNDS                   |                                |                        | 0.00                                          |
| 103700032                      | ADMINISTRATION - PALMETTO PRIDE          |                                | -                      | 0.00                                          |
| 103700035                      | PUBLIC WORKS - SAFETY EQUIPMENT - SCMIT  |                                | -                      | 0.00                                          |
| <b>TOTAL</b>                   |                                          | <b>\$ -</b>                    | <b>\$ -</b>            | <b>0.00</b>                                   |
| <b>TOTAL REVENUE</b>           |                                          | <b>\$ 7,247,785</b>            | <b>\$ 7,199,491</b>    | <b>\$ (48,294)</b> -0.67%                     |
| Fund Balance                   |                                          | (628,213)<br>6,619,572         | (470,741)<br>6,728,750 | (48,294.00) Use of Fund Balance<br>109,178.00 |

**FISCAL YEAR 2020/2021 BUDGET**

**General Fund Revenue - Two Year Comparison**

| <u>Account<br/>Number</u> | <u>Account Name</u>  | <u>Prior Year</u>       |    | <b>Current FY</b> | <u>Difference</u> |
|---------------------------|----------------------|-------------------------|----|-------------------|-------------------|
|                           |                      | <u>2019/2020 Budget</u> |    | <b>FY 2021</b>    |                   |
|                           | City Taxes \$        | 3,006,500               | \$ | 3,041,500         | 35,000.00         |
|                           | State Taxes \$       | 239,000                 | \$ | 239,000           | 0.00              |
|                           | Business Licenses \$ | 975,000                 | \$ | 975,000           | 0.00              |
|                           | City Income \$       | 105,200                 | \$ | 61,200            | (44,000.00)       |
|                           | Other Income \$      | 66,200                  | \$ | 89,250            | 23,050.00         |
|                           | Recreation \$        | 32,500                  | \$ | 30,300            | (2,200.00)        |
|                           | Police \$            | 283,600                 | \$ | 187,000           | (96,600.00)       |
|                           | Sanitation           | 700,000                 |    | 701,000           | 1,000.00          |
|                           | Interest Income      | 3,000                   |    | 4,000             | 1,000.00          |
|                           | In Lieu of Taxes \$  | 519,000                 | \$ | 577,000           | 58,000.00         |
|                           | Misc Income \$       | 1,317,785               | \$ | 1,294,241         | (23,544.00)       |
|                           | Total GF Income \$   | 7,247,785               | \$ | 7,199,491         | (48,294.00)       |

**Budget Expenses  
2020-2021**

| <b>Account #</b>      | <b>Account Name</b>       | <b>Budget -Past<br/>FY 18/19</b> | <b>Prior Year<br/>FY 19/20</b> | <b>Current<br/>FY 2021</b> | <b>Justifications</b>                  |
|-----------------------|---------------------------|----------------------------------|--------------------------------|----------------------------|----------------------------------------|
| <b>ADMINISTRATION</b> |                           |                                  |                                |                            |                                        |
| 104100001             | ADMINISTRATION SALARIES   | 160,481                          | 161,617                        | 184,267                    | Salary                                 |
| 104100002             | OVERTIME                  | 2,000                            | 1,000                          | 1,000                      | Overtime hours for employees           |
| 104100003             | BONUS                     | 0                                | 5,316                          | 0                          | 1% bonus                               |
| 104100004             | OTHER PAY                 | 150                              |                                | 42,000                     | Grant Writer                           |
| 104100005             | VACATION                  | 6,630                            | 6,630                          | 5,000                      | Employee earned vacation time          |
| 104100006             | SICK                      | 7,952                            | 7,952                          | 4,000                      | Employee earned sick time              |
| 104100007             | HOLIDAY                   | 6,626                            | 6,626                          | 11,000                     | Employee holiday time                  |
| 104100008             | OTHER HOURS               | 0                                | 0                              | 0                          |                                        |
| 104100009             | FICA                      | 14,192                           | 14,469                         | 14,200                     | Fringe benefits                        |
| 104100010             | MEDICAL INS.              | 46,562                           | 40,219                         | 27,500                     | Fringe benefits                        |
| 104100011             | WORKMAN COMP.             | 4,095                            | 4,095                          | 4,800                      | Fringe benefits                        |
| 104100012             | TORT LIABILITY            | 895                              | 895                            | 1,900                      | Fringe benefits                        |
| 104100013             | RETIREMENT                | 23,300                           | 29,430                         | 31,000                     | Fringe benefits                        |
| 104100014             | UNIFORMS                  | 200                              | 200                            | 0                          | Uniforms for part-time custodian       |
| 104100015             | PROFESSIONAL DUES         | 2,000                            | 2,000                          | 1,750                      | Renewal of licenses and memberships    |
| 104100016             | TRAVEL & TRAINING         | 7,000                            | 7,000                          | 4,000                      | Meals, travel & accommodations         |
| 104100017             | PUBLIC RELATIONS          | 1,000                            | 2,250                          | 2,000                      | Community Information'                 |
| 104100018             | GAS & OIL                 | 1,500                            | 1,000                          | 1,500                      | Gas and oil services for city vehicle  |
| 104100019             | ADVERTISING/ SUBSCRIPTION | 3,000                            | 3,000                          | 2,000                      | Ads and notices                        |
| 104100020             | COMPUTER EXPENSE          | 2,500                            | 2,500                          | 2,000                      | Maintenance, supplies, upgrades        |
| 104100021             | EQUIP. SERVICE/ REPAIR.   | 500                              | 500                            | 500                        | Maintenance of equipment               |
| 104100022             | VEHICLE SERVICE /REPAIR.  | 500                              | 500                            | 500                        | To service and repair city vehicle     |
| 104100024             | LEGAL FEES                | 20,350                           | 14,500                         | 20,000                     | Attorney fees                          |
| 104100025             | CONSULTANT FEES           |                                  | 1,000                          | 5,873                      |                                        |
| 104100026             | GENERAL SUPPLIES          | 1,000                            | 1,000                          | 1,000                      | Up keep of the administration building |
| 104100027             | OFFICE SUPPLIES           | 2,500                            | 2,500                          | 2,500                      | Day to day operations                  |
| 104100028             | DRUG TESTING              | 200                              | 200                            | 100                        | Fees for random drug testing           |
| 104100029             | MISC.                     | 500                              | 5,000                          | 0                          | MOVED to Community Events              |
| 104100040             | SHUTTLE BUS               | 1,500                            | 500                            | 1,500                      | Shuttle Bus maintenance                |
|                       | <b>TOTAL</b>              | <b>\$ 317,133</b>                | <b>\$ 321,899</b>              | <b>\$ 371,890</b>          |                                        |

**Budget Expenses  
2020-2021**

| <b>Account #</b>                               | <b>Account Name</b>           | <b>Budget -Past<br/>FY 18/19</b> | <b>Prior Year<br/>FY 19/20</b> | <b>Current<br/>FY 2021</b> | <b>Justifications</b>                |
|------------------------------------------------|-------------------------------|----------------------------------|--------------------------------|----------------------------|--------------------------------------|
| <b><u>GOVERNMENT BOARD &amp; OFFICIALS</u></b> |                               |                                  |                                |                            |                                      |
| 104150001                                      | MAYOR/ COUNCIL SALARIES       | 68,800                           | 68,800                         | 68,819                     | Mayor and six council members        |
| 104150002                                      | OVERTIME                      | 0                                | 0                              | 0                          |                                      |
| 104150003                                      | BONUS                         | 0                                | 0                              | 0                          |                                      |
| 104150004                                      | MEDICARE SUPPLEMENT/OTHER PAY | 5,000                            | 5,000                          | 8,000                      |                                      |
| 104150005                                      | VACATION                      | 0                                | 0                              | 0                          |                                      |
| 104150006                                      | SICK                          | 0                                | 0                              | 0                          |                                      |
| 104150007                                      | HOLIDAY                       | 0                                | 2,500                          | 2,155                      |                                      |
| 104150008                                      | OTHER HOURS                   | 0                                | 0                              | 9,000                      | Supplemental Insurance Reimbursement |
| 104150009                                      | FICA                          | 5,590                            | 5,837                          | 5,300                      | Fringe benefits                      |
| 104150010                                      | MEDICAL INS.                  | 18,461                           | 18,461                         | 9,000                      | Fringe benefits                      |
| 104150011                                      | WORKMAN'S COMP.               | 2,270                            | 1,270                          | 1,000                      | Fringe benefits                      |
| 104150012                                      | TORT LIABILITY                | 9,680                            | 7,680                          | 6,000                      | Fringe benefits                      |
| 104150013                                      | RETIREMENT                    | 5,625                            | 6,224                          | 12,000                     | Fringe benefits                      |
| 104150015                                      | PROFESSIONAL DUES             | 1,500                            | 1,500                          | 1,000                      | Various associations                 |
| 104150016                                      | TRAVEL & TRAINING             | 15,000                           | 15,000                         | 18,000                     | Meal, travel & accommodations        |
| 104150017                                      | PUBLIC RELATIONS              | 5,000                            | 5,000                          | 4,000                      | Flyers, pamphlets and luncheons      |
| 104150018                                      | ECONOMIC DEVELOPMENT          | 0                                | 0                              | 0                          | Function participation               |
| 104150019                                      | ADVERTISE./ SUBSCRIPT.        | 1,500                            | 1,500                          | 1,250                      | Ads and notices                      |
| 104150023                                      | COMPUTER EXPENSE              | 500                              | 500                            | 500                        | Computer, supplies & upgrades        |
| 104150026                                      | GENERAL SUPPLIES              | 500                              | 500                            | 500                        | Day to day operations                |
| 104150027                                      | OFFICE SUPPLIES               | 1,200                            | 1,200                          | 1,200                      | Day to day operations                |
| 104150029                                      | MAYOR/ COUNCIL MISC.          | 0                                | 0                              | 0                          | Contingencies and unexpected         |
| 104150032                                      | SC MUNICIPAL ASSOC.           | 2,800                            | 2,800                          | 2,800                      | Dues for Municipal Association       |
|                                                | <b>TOTAL</b>                  | <b>143,426</b>                   | <b>143,772</b>                 | <b>150,524</b>             |                                      |

**Budget Expenses  
2020-2021**

| <b>Account #</b>                           | <b>Account Name</b>           | <b>Budget -Past<br/>FY 18/19</b> | <b>Prior Year<br/>FY 19/20</b> | <b>Current<br/>FY 2021</b> | <b>Justifications</b>                       |
|--------------------------------------------|-------------------------------|----------------------------------|--------------------------------|----------------------------|---------------------------------------------|
| <b><u>HUMAN RESOURCES-R/MANAGEMENT</u></b> |                               |                                  |                                |                            |                                             |
| 104200001                                  | PERSONNEL SALARIES            |                                  |                                | 0                          | Salary                                      |
| 104200002                                  | OVERTIME                      |                                  |                                | 0                          |                                             |
| 104200003                                  | BONUS                         |                                  |                                | 0                          | 1% bonus                                    |
| 104200004                                  | OTHER PAY                     |                                  |                                | 0                          |                                             |
| 104200005                                  | VACATION                      |                                  |                                | 0                          | Employee earned vacation time               |
| 104200006                                  | SICK                          |                                  |                                | 0                          | Employee earned sick time                   |
| 104200007                                  | HOLIDAY                       |                                  |                                | 0                          | Employee holiday time                       |
| 104200008                                  | OTHER HOURS                   |                                  |                                | 0                          |                                             |
| 104200009                                  | FICA                          |                                  |                                | 0                          | Fringe benefits                             |
| 104200010                                  | MEDICAL INS.                  |                                  |                                | 0                          | Fringe benefits                             |
| 104200011                                  | WORKMAN COMP.                 |                                  |                                | 0                          | Fringe benefits                             |
| 104200012                                  | TORT LIABILITY                |                                  |                                | 0                          | Fringe benefits                             |
| 104200013                                  | RETIREMENT                    |                                  |                                | 0                          | Fringe benefits                             |
| 104200015                                  | PROFESSIONAL DUES             |                                  |                                |                            | Renewal of licenses & memberships           |
| 104200016                                  | TRAVEL & TRAINING             |                                  |                                |                            | Meal, travel & accommodations               |
| 104200017                                  | PUBLIC RELATIONS              |                                  |                                |                            | Flyers pamphlets & luncheons                |
| 104200019                                  | ADVERTISE/ SUBSCRIPT          |                                  |                                |                            | Ads & notices                               |
| 104200020                                  | COMPUTER EXPENSE              |                                  |                                |                            | Maintenance, supplies & upgrades            |
| 104200023                                  | EQUIP. MAINT/ REPAIR.         |                                  |                                |                            | Building watch system maintenance           |
| 104200025                                  | SERVICE CONTRACT/ EE PROGRAMS | 5,000                            | 5,000                          | 4,000                      | EAP / Wellness / Recognition/Appreciation P |
| 104200027                                  | OFFICE SUPPLIES               |                                  |                                |                            | Day to day operations                       |
| 104200029                                  | PERSONNEL MISC.               |                                  |                                |                            | Non budgeted or unforeseen spending         |
| 104200033                                  | PRINTING                      |                                  |                                |                            | Printing                                    |
| 104200035                                  | SAFETY & RESCUE               |                                  |                                |                            | Safety monitoring, Posters, & training      |
| 104200036                                  | EQUIPMENT                     |                                  |                                |                            | Equipment                                   |
|                                            | <b>TOTAL</b>                  | <b>5,000</b>                     | <b>5,000</b>                   | <b>4,000</b>               |                                             |

**Budget Expenses  
2020-2021**

| Account #      | Account Name             | Budget -Past<br>FY 18/19 | Prior Year<br>FY 19/20 | Current<br>FY 2021 | Justifications                          |
|----------------|--------------------------|--------------------------|------------------------|--------------------|-----------------------------------------|
| <b>FINANCE</b> |                          |                          |                        |                    |                                         |
| 104250001      | FINANCE SALARIES         | 221,079                  | 247,667                | 297,627            | Salary                                  |
| 104250002      | OVERTIME                 | 1,500                    | 1,302                  | 1,800              | Overtime                                |
| 104250003      | BONUS                    | 0                        | 6,632                  | 0                  | 1% Bonus                                |
| 104250004      | OTHER PAY                | 0                        | 0                      | 0                  |                                         |
| 104250005      | VACATION                 | 9,597                    | 15,000                 | 14,000             | Employee earned vacation time           |
| 104250006      | SICK                     | 8,101                    | 12,900                 | 12,000             | Employee earned sick time               |
| 104250007      | HOLIDAY                  | 6,751                    | 17,000                 | 16,100             | Employee holiday time                   |
| 104250008      | OTHER HOURS              | 0                        | 0                      | 0                  |                                         |
| 104250009      | FICA                     | 13,792                   | 22,988                 | 22,935             | Fringe benefit                          |
| 104250010      | MEDICAL INS.             | 46,388                   | 58,190                 | 61,000             | Fringe benefit                          |
| 104250011      | WORKMAN COMP.            | 650                      | 650                    | 700                | Fringe benefit                          |
| 104250012      | TORT LIABILITY           | 895                      | 895                    | 2,998              | Fringe benefit                          |
| 104250013      | RETIREMENT               | 22,644                   | 46,758                 | 49,500             | Fringe benefit                          |
| 104250015      | PROFESSIONAL DUES        | 1,500                    | 1,000                  | 1,000              | Renewal of licenses and memberships     |
| 104250016      | TRAVEL & TRAINING        | 8,000                    | 7,000                  | 6,000              | Certifications for GFOA, BLOA & Payroll |
| 104250020      | COMPUTER EXPENSE         | 3,000                    | 1,500                  | 2,500              | Maintenance, supplies & upgrades        |
| 104250021      | EQUIP. SERVICE./ REPAIRS | 0                        | 0                      | 0                  | Repairs to equipment                    |
| 104250023      | EQUIPMENT                | 1,000                    | 0                      | 1,000              | Annual maintenance NBS & AT Data        |
| 104250026      | GENERAL SUPPLIES         | 0                        | 0                      | 500                | Daily operations                        |
| 104250027      | OFFICE SUPPLIES          | 3,500                    | 3,500                  | 3,000              | Office supplies for daily operations    |
| 104250029      | FINANCE MISC.            | 0                        | 500                    | 500                | Non-budgeted or unforeseen expenses     |
| 104250036      | EQUIPMENT                | 1,500                    | 500                    | 2,000              | Replace nonfunctional or unrepairable   |
| 104250037      | TAX COLLECTION           | 10,000                   | 10,000                 | 10,000             | County fee                              |
|                | <b>TOTAL</b>             | <b>359,897</b>           | <b>453,982</b>         | <b>505,160</b>     |                                         |

| Budget Expenses<br>2020-2021 |                            |                          |                        |                    |                                        |
|------------------------------|----------------------------|--------------------------|------------------------|--------------------|----------------------------------------|
| Account #                    | Account Name               | Budget -Past<br>FY 18/19 | Prior Year<br>FY 19/20 | Current<br>FY 2021 | Justifications                         |
| <b>POLICE</b>                |                            |                          |                        |                    |                                        |
| 104300001                    | POLICE DEPARTMENT SALARIES | 876,104                  | 876,104                | 1,021,186          | Salary                                 |
| 104300002                    | OVERTIME                   | 60,000                   | 150,000                | 140,000            | Overtime                               |
| 104300003                    | BONUS                      | 0                        | 26,283                 | 0                  | 1% bonus                               |
| 104300004                    | OTHER PAY                  | 0                        | 0                      | 0                  |                                        |
| 104300005                    | VACATION                   | 40,030                   | 40,030                 | 35,000             | Employee earned vacation time          |
| 104300006                    | SICK                       | 36,280                   | 36,280                 | 30,000             | Employee earned sick time              |
| 104300007                    | HOLIDAY                    | 30,240                   | 30,240                 | 55,000             | Employee holiday time                  |
| 104300008                    | OTHER HOURS                | 0                        | 0                      | 0                  |                                        |
| 104300009                    | FICA                       | 74,990                   | 88,659                 | 79,000             | Fringe benefits                        |
| 104300010                    | MEDICAL INS.               | 220,000                  | 215,000                | 249,000            | Fringe benefits                        |
| 104300011                    | WORKMAN'S COMP.            | 40,242                   | 40,242                 | 42,000             | Fringe benefits                        |
| 104300012                    | TORT LIABILITY             | 21,486                   | 21,486                 | 27,500             | Fringe benefits                        |
| 104300013                    | RETIREMENT                 | 154,630                  | 211,390                | 206,000            | Fringe benefits                        |
| 104300014                    | UNIFORMS                   | 14,000                   | 14,000                 | 12,500             | Uniforms for officers                  |
| 104300015                    | PROFESSIONAL DUES          | 1,200                    | 1,200                  | 1,200              | Renewal of licenses, memberships       |
| 104300016                    | TRAVEL & TRAINING          | 15,000                   | 15,000                 | 8,000              | Meal, travel & accommodations          |
| 104300017                    | PUBLIC RELATIONS           | 5,000                    | 5,000                  | 4,000              | Flyers pamphlets & luncheons           |
| 104300018                    | GAS & OIL                  | 70,000                   | 80,000                 | 70,000             | Gas and oil for city vehicles          |
| 104300019                    | ADVERTISING/ SUBSCRIPTION  | 0                        | 0                      | 0                  | Ads & notices                          |
| 104300021                    | EQUIP. SERV/ REPAIRS       | 40,000                   | 0                      | 1,000              | Generator Service and Repair           |
| 104300022                    | VEHICLE SERVICE REP.       | 0                        | 0                      | 0                  | Maintain police vehicles               |
| 104300023                    | EQUIP. MAINTENANCE REPAIRS | 0                        | 60,000                 | 59,000             | Copier contract                        |
| 104300027                    | OFFICE SUPPLIES            | 5,000                    | 5,000                  | 4,000              | Day to day operations                  |
| 104300029                    | MISC.                      | 0                        | 0                      | 0                  | Unforeseen events or natural disasters |
| 104300035                    | SAFETY                     | 2,500                    | 2,500                  | 2,500              | Safety supplies                        |
| 104300036                    | EQUIP. (REPLACEMENT)       | 3,000                    | 3,000                  | 0                  | Replace old or unrepairable equipment  |
| 104300039                    | NEIGHBOR HOOD WATCH        | 0                        | 0                      | 8,000              | Crime watch programs                   |
| 104300040                    | TASERS                     | 0                        | 0                      | 5,000              | Tasers Repairs                         |

**Budget Expenses  
2020-2021**

| <b>Account #</b> | <b>Account Name</b>       | <b>Budget -Past<br/>FY 18/19</b> | <b>Prior Year<br/>FY 19/20</b> | <b>Current<br/>FY 2021</b> | <b>Justifications</b>                     |
|------------------|---------------------------|----------------------------------|--------------------------------|----------------------------|-------------------------------------------|
| 104300041        | TIRES                     | 0                                | 0                              | 0                          | New tires & tire repairs                  |
| 104300042        | INVESTIGATION EXPENSE     | 7,700                            | 7,700                          | 7,000                      | Fingerprint/developing, undercover buys   |
| 104300043        | FEEDING PRISONERS         | 0                                |                                |                            | Food to feed prisoners housed in jail     |
| 104300044        | RESERVE OFFICERS          | 0                                | 0                              | 0                          | Supplies for Reserve Officers             |
| 104300046        | CLOTHING ALLOWANCE        | 5,200                            | 5,200                          | 5,200                      | Clothing allowance                        |
| 104300047        | K-9 DOG SUPPLIES          | 2,000                            | 2,000                          | 2,000                      | K-9 UNIT                                  |
| 104300048        | JAIL SUPPLIES & EXPENSE   | 0                                | 0                              | 0                          | Maintain city jail                        |
| 104300049        | BUILDING SUPPLY EXPENSE   | 6,000                            | 6,000                          | 6,000                      | Maintain department & grounds             |
| 104300051        | COMPUTER EXPENSE          | 3,000                            | 12,300                         | 8,000                      | Annual maintenance, updates and up-grades |
| 104300052        | POLICE OFFICERS PHYSICALS | 0                                | 0                              | 0                          | Physical mandated by the academy          |
| 104300053        | POLICE CADET PROGRAM      | 2,000                            | 0                              | 0                          | Explorer program                          |
| 104300054        | PRE-EMPLOYMENT TESTING    | 0                                | 2,000                          | 2,000                      | Psychological testing                     |
| 104300057        | GENERATOR SERVICE/REPAIRS | 0                                | 0                              | 1,000                      |                                           |
| 104300058        | VICTIM WITNESS            | 10,000                           | 10,000                         | 9,000                      |                                           |
| 104300178        | CRITICAL INCIDENT         | 5,500                            | 0                              | 0                          |                                           |
| 1043000187       | LIVE-SCAN MAINTENANCE     |                                  |                                |                            |                                           |
|                  | <b>TOTAL</b>              | <b>1,751,102</b>                 | <b>1,966,614</b>               | <b>2,100,086</b>           |                                           |

|           |                           | Budget Expenses<br>2020-2021 |                        | Current<br>FY 2021 | Justifications                    |
|-----------|---------------------------|------------------------------|------------------------|--------------------|-----------------------------------|
| Account # | Account Name              | Budget -Past<br>FY 18/19     | Prior Year<br>FY 19/20 |                    |                                   |
|           | <b>JUDICIAL</b>           |                              |                        |                    |                                   |
| 104350001 | JUDICIAL SALARIES         | 69,674                       | 44,463                 | 45,864             | Salary - One (1) Full/One (1) PT  |
| 104350002 | OVERTIME                  | 2,000                        | 1,000                  | 1,750              | Overtime                          |
| 104350003 | BONUS                     | 0                            | 2,090                  | 0                  | 1% bonus                          |
| 104350004 | OTHER PAY                 | 500                          | 30,000                 | 30,000             | Contract Judge - 1099             |
| 104350005 | VACATION                  | 1,500                        | 1,500                  | 1,500              | Employee earned vacation time     |
| 104350006 | SICK                      | 1,127                        | 1,127                  | 1,000              | Employee earned sick time         |
| 104350007 | HOLIDAY                   | 1,253                        | 1,253                  | 1,550              | Employee holiday time             |
| 104350008 | OTHER HOURS               |                              |                        | 0                  |                                   |
| 104350009 | FICA                      | 6,016                        | 6,230                  | 4,000              | Fringe benefits                   |
| 104350010 | MEDICAL INS.              | 7,625                        | 7,625                  | 9,000              | Fringe benefits                   |
| 104350011 | WORKMAN COMP.             | 235                          | 235                    | 1,500              | Fringe benefits                   |
| 104350012 | TORT LIABILITY            | 1,566                        | 1,066                  | 600                | Fringe benefits                   |
| 104350013 | RETIREMENT                | 9,800                        | 12,671                 | 8,100              | Fringe benefits                   |
| 104350015 | PROFESSIONAL DUES         | 175                          | 175                    | 250                | Renewal of licenses/memberships   |
| 104350016 | TRAVEL & TRAINING         | 5,000                        | 4,500                  | 3,000              | Meals, travel, & accommodations   |
| 104350019 | ADVERTISING/ SUBSCRIPTION | 0                            | 0                      | 0                  | Ads & subscriptions               |
| 104350020 | COMPUTER EXPENSE          | 3,000                        | 2,500                  | 2,500              | Maintenance, supplies, & upgrades |
| 104350024 | LEGAL FEES                | 10,000                       | 9,131                  | 9,000              | Legal services                    |
| 104350027 | OFFICE SUPPLIES           | 3,500                        | 3,500                  | 2,500              |                                   |
| 104350028 | DRUG TESTING              | 80                           | 80                     | 100                | Random testing                    |
| 104350029 | JUDICIAL MISC.            | 400                          | 400                    | 0                  | Any unforeseen expenses           |
| 104350030 | ORDINANCE REVISION        | 500                          | 500                    | 500                | Policy updates                    |
| 104350034 | BOOKS / MEDIA             | 1,500                        | 500                    | 1,000              | SC Code of Laws supplement        |
| 104350045 | PRISONER FEES-COUNTY      | 57,200                       | 27,200                 | 25,000             | County fees                       |
| 104350055 | INIGENT DEFENSE           | 1,800                        | 1,800                  | 1,800              |                                   |
| 104350059 | JURY DUTY                 | 4,000                        | 2,000                  | 4,000              | Jury duty for pending cases       |
| 104350062 | BUILDING REPAIR/FURNITURE | 5,000                        | 5,000                  | 4,000              | Maintain department               |
| 104350190 | ASSOCIATE JUDGE           |                              |                        |                    | Moved to salaries                 |
|           | TOTAL                     | 193,451                      | 166,546                | 158,514            |                                   |

**Budget Expenses  
2020-2021**

| Account # | Account Name             | Budget -Past<br>FY 18/19 | Prior Year<br>FY 19/20 | Current<br>FY 2021 | Justifications                         |
|-----------|--------------------------|--------------------------|------------------------|--------------------|----------------------------------------|
|           | <b>FIRE</b>              |                          |                        |                    |                                        |
| 104450001 | FIRE DEPARTMENT SALARIES | 311,349                  | 311,349                | 400,000            | Salary                                 |
| 104450002 | OVERTIME/INTERRUPTED     | 25,000                   | 25,000                 | 40,000             | Overtime                               |
| 104450003 | BONUS                    | 0                        | 9,340                  | 0                  | 1% Bonus & Extra Duty (7 @ 100 each)   |
| 104450004 | OTHER PAY                | 46,000                   | 46,000                 | 40,000             | Other Pay                              |
| 104450005 | VACATION                 | 13,161                   | 13,161                 | 10,000             | Employee earned vacation time          |
| 104450006 | SICK                     | 12,120                   | 12,120                 | 12,000             | Employee earned sick time              |
| 104450007 | HOLIDAY                  | 10,100                   | 10,100                 | 16,500             | Employee holiday time                  |
| 104450008 | VOLUNTEER FIREMEN PAY    | 8,000                    | 8,000                  | 7,000              | Volunteer firemen's pay                |
| 104450009 | FICA                     | 31,962                   | 33,283                 | 32,000             | Fringe benefits                        |
| 104450010 | MEDICAL INS.             | 85,458                   | 85,458                 | 92,500             | Fringe benefits                        |
| 104450011 | WORKMAN'S COMP.          | 31,621                   | 31,621                 | 26,000             | Fringe benefits                        |
| 104450012 | TORT LIABILITY           | 6,665                    | 6,665                  | 6,000              | Fringe benefits                        |
| 104450013 | RETIREMENT               | 63,672                   | 79,357                 | 76,000             | Fringe benefits                        |
| 104450014 | UNIFORMS                 | 8,000                    | 8,000                  | 8,000              | Uniforms for current and new employees |
| 104450015 | PROFESSIONAL DUES        | 400                      | 400                    | 400                | Renewal of licenses/memberships        |
| 104450016 | TRAVEL & TRAINING        | 7,000                    | 7,000                  | 6,000              | Meal, travel & accommodations          |
| 104450017 | PUBLIC RELATIONS         | 3,000                    | 3,000                  | 2,000              | Public sector aware of Fire Prevention |
| 104450018 | GAS & OIL                | 10,000                   | 10,000                 | 10,000             | Gas for Vehicles                       |
| 104450019 | ADVERTISE/SUBSCRIPT      | 200                      | 200                    | 200                | Ads & notices                          |
| 104450020 | COMPUTER EXPENSE         | 5,000                    | 5,000                  | 3,000              | Maintenance, supplies & upgrades       |
| 104450021 | EQUIP. SERVICE/ REPAIRS  | 8,500                    | 8,500                  | 8,000              | To maintain upkeep of equipment        |
| 104450022 | VEHICLE SERVICE/ REPAIR  | 18,000                   | 18,000                 | 18,000             | To maintain upkeep of vehicles         |
| 104450026 | GENERAL SUPPLIES         | 5,000                    | 5,000                  | 5,000              | Cleaning & supplies for station        |
| 104450027 | OFFICE SUPPLIES          | 2,500                    | 2,500                  | 2,000              | Day to day operations                  |
| 104450035 | SAFETY & RESCUE          | 3,500                    | 3,500                  | 3,000              | Safety Supplies                        |
| 104450050 | MEDICAL SUPPLIES         | 3,000                    | 3,000                  | 3,500              | First Responder Supplies               |
| 104450052 | FIRE DEPT. PHYSICALS     | 6,000                    | 6,000                  | 6,000              | Required physicals                     |
| 104450062 | BLDG. REPAIR/ FURN.      | 8,000                    | 8,000                  | 7,000              | To maintain building & furnishings     |
| 104450063 | HOSE, NOZZLE, & APPL.    | 7,500                    | 7,500                  | 7,000              | Replace old and worn equipment         |
| 104450095 | FIRE HYDRANTS            | 500                      | 500                    | 500                | Hydrant Maintenance                    |
| 104450151 | PP EQUIPMENT             | 15,500                   | 15,500                 | 16,500             | Bunker Gear                            |
|           | <b>TOTAL</b>             | <b>756,708</b>           | <b>783,054</b>         | <b>864,100</b>     |                                        |

|                                    |                         | Budget Expenses<br>2020-2021 |                        | Current<br>FY 2021 | Justifications                              |
|------------------------------------|-------------------------|------------------------------|------------------------|--------------------|---------------------------------------------|
| Account #                          | Account Name            | Budget -Past<br>FY 18/19     | Prior Year<br>FY 19/20 |                    |                                             |
| <b>BUILDINGS - PLANS AND CODES</b> |                         |                              |                        |                    |                                             |
| 104500001                          | CODE ENFORCEMENT SALARY | 76,570                       | 30,992                 | 31,928             | Salary                                      |
| 104500002                          | OVERTIME                | 1,000                        | 1,000                  | 1,000              | Overtime                                    |
| 104500003                          | BONUS                   | 0                            | 1,297                  | 0                  | Bonus                                       |
| 104500004                          | OTHER PAY               | 0                            | 0                      | 0                  |                                             |
| 104500005                          | VACATION                | 768                          | 768                    | 1,200              | Employee earned vacation time               |
| 104500006                          | SICK                    | 1,846                        | 1,846                  | 500                | Employee earned sick time                   |
| 104500007                          | HOLIDAY                 | 1,000                        | 1,000                  | 1,719              | Employee holiday time                       |
| 104500008                          | OTHER HOURS             | 0                            | 0                      | 0                  |                                             |
| 104500009                          | FICA                    | 6,191                        | 2,823                  | 2,600              | Fringe benefits                             |
| 104500010                          | MEDICAL INS.            | 7,769                        | 7,769                  | 8,400              | Fringe benefits                             |
| 104500011                          | WORKMAN'S COMP.         | 2,498                        | 2,498                  | 2,000              | Fringe benefits                             |
| 104500012                          | TORT LIABILITY          | 358                          | 358                    | 375                | Fringe benefits                             |
| 104500013                          | RETIREMENT              | 10,165                       | 5,742                  | 5,500              | Fringe benefits                             |
| 104500015                          | PROFESSIONAL DUES       | 1,000                        | 500                    | 750                | Renewal of licenses, memberships            |
| 104500016                          | TRAVEL & TRAINING       | 2,000                        | 1,000                  | 100                | Meals, travel, and accommodations           |
| 104500018                          | GAS & OIL               | 1,000                        | 1,000                  | 750                | Gas for city vehicle                        |
| 104500019                          | ADVERTISMENT            | 0                            | 0                      | 0                  | Ads & notices                               |
| 104500020                          | COMPUTER EXPENSE        | 2,000                        | 1,000                  | 1,000              | Computer supplies/upgrades                  |
| 104500022                          | VEHICLE SERV/REPAR.     | 1,000                        | 400                    | 750                | Maintain vehicle                            |
| 104500026                          | GENERAL SUPPLIES        | 0                            | 0                      | 0                  | Cleaning supplies/up keep of building       |
| 104500027                          | OFFICE SUPPLIES         | 1,000                        | 500                    | 750                | Supplies for day to day operations          |
| 104500029                          | MISCELLANEOUS           | 0                            | 15,000                 | 0                  | County Expense - Estimated                  |
| 104500034                          | BOOKS / MEDIA           | 500                          | 500                    | 1,500              | Professional Manuals/Reference Publications |
| 104500064                          | PLAN REVIEW CHARGES     |                              |                        | 9,000              | Safe Built - Plan Review                    |
| 104500065                          | PLANNING COMMISSION     |                              | 0                      | 0                  | Comprehensive plan                          |
| 104500122                          | FLORENCE COUNTY         |                              |                        | 0                  | Nuisance Violations                         |
|                                    | TOTAL                   | 116,665                      | 75,993                 | 69,822             |                                             |

**Budget Expenses  
2020-2021**

| Account #              | Account Name               | Budget -Past<br>FY 18/19 | Prior Year<br>FY 19/20 | Current<br>FY 2021 | Justifications                     |
|------------------------|----------------------------|--------------------------|------------------------|--------------------|------------------------------------|
| <b>UTILITY SERVICE</b> |                            |                          |                        |                    |                                    |
| 104550001              | PUBLIC WORKS SALARY        | 238,167                  | 238,167                | 241,061            | Salary                             |
| 104550002              | OVERTIME                   | 10,000                   | 10,000                 | 9,000              | Overtime                           |
| 104550003              | BONUS                      | 0                        | 7,145                  | 0                  | 1% bonus                           |
| 104550004              | OTHER PAY                  | 0                        | 0                      | 0                  |                                    |
| 104550005              | VACATION                   | 13,936                   | 13,936                 | 8,500              | Employee earned vacation time      |
| 104550006              | SICK                       | 10,378                   | 10,378                 | 10,500             | Employee earned sick time          |
| 104550007              | HOLIDAY                    | 8,648                    | 8,648                  | 12,168             | Employee holiday time              |
| 104550008              | OTHER HOURS                | 0                        | 0                      | 0                  |                                    |
| 104550009              | FICA                       | 21,714                   | 22,053                 | 19,500             | Fringe benefits                    |
| 104550010              | MEDICAL INS.               | 54,352                   | 54,352                 | 55,000             | Fringe benefits                    |
| 104550011              | WORKMAN'S COMP.            | 35,848                   | 35,848                 | 2,100              | Fringe benefits                    |
| 104550012              | TORT LIABILITY             | 1,790                    | 1,790                  | 2,500              | Fringe benefits                    |
| 104550013              | RETIREMENT                 | 35,650                   | 44,855                 | 42,500             | Fringe benefits                    |
| 104550014              | UNIFORMS                   | 3,000                    | 3,000                  | 3,000              | Uniforms for employees             |
| 104550016              | TRAVEL & TRAINING          | 500                      | 500                    | 500                | Meals, travel, and accommodations  |
| 104550018              | GAS & OIL                  | 45,000                   | 45,000                 | 40,000             | Gas & oil for city vehicles        |
| 104550021              | EQUIP. SERV/ REPAIRS       | 60,000                   | 55,000                 | 45,000             | Maintain equipment                 |
| 104550026              | GENERAL SUPPLIES           | 17,900                   | 12,900                 | 10,000             | Day to day operations              |
| 104550027              | OFFICE SUPPLIES            | 2,000                    | 2,000                  | 500                | Supplies for day to day operations |
| 104550028              | DRUG TESTING               | 1,200                    | 1,200                  | 1,000              | Testing current and new hires      |
| 104550035              | SAFETY / SUPPLIES          | 6,200                    | 4,200                  | 3,000              | Safety supplies                    |
| 104550041              | PUBLIC WORKS TIRES         | 9,500                    | 8,500                  | 6,500              | Tires for city vehicles            |
| 104550062              | BUILDING REPAIRS           | 1,000                    | 1,000                  | 1,000              | Maintain building                  |
| 104550068              | ENGINEERING                | 8,000                    | 8,000                  | 6,000              | New and old landfill               |
| 104550069              | MAINTAIN CITY LANDFILL     | 10,000                   | 10,000                 | 10,000             | Maintenance                        |
| 104550070              | USER FEES- COUNTY LANDFILL | 0                        | 0                      | 0                  | County fees (Commercial only)      |
| 104550071              | RECYCLE                    | 0                        | 0                      | 0                  | Recycling for city                 |
| 104550072              | STREET SIGNS               | 3,500                    | 2,835                  | 2,835              | To replace and repair street signs |
| 104550073              | DUMPSTER/CART REPAIRS      |                          |                        |                    | <u>Move to Sanitation</u>          |
| 104550075              | RESIDENTIAL CONTRACT       | 345,000                  | 345,000                | 0                  | <u>Move to Sanitation</u>          |
| 104550077              | RECYCLE CONTRACT           | 40,000                   | 40,000                 | 0                  | <u>Move to Sanitation</u>          |
| 104550079              | COMMERCIAL CONTRACT        | 360,000                  | 360,000                | 0                  | <u>Move to Sanitation</u>          |
| 104550125              | DRAINAGE                   | 8,000                    | 6,000                  | 6,000              | Repairs to drainage systems        |
| 104550143              | RENTALS                    | 2,000                    | 2,000                  | 2,000              | Equipment Rental                   |
| 104550190              | MAINTENANCE MAIN STREET    | 15,000                   | 15,000                 | 14,000             | Main Street Maintenance            |
| 104550195              | STATE LABOR                | 15,000                   | 0                      | 0                  |                                    |
|                        | <b>TOTAL</b>               | <b>1,383,283</b>         | <b>1,369,307</b>       | <b>554,164</b>     |                                    |

**Budget Expenses  
2020-2021**

| <b>Account #</b>  | <b>Account Name</b>    | <b>Budget -Past<br/>FY 18/19</b> | <b>Prior Year<br/>FY 19/20</b> | <b>Current<br/>FY 2021</b> | <b>Justifications</b>              |
|-------------------|------------------------|----------------------------------|--------------------------------|----------------------------|------------------------------------|
| <b>SANITATION</b> |                        |                                  |                                |                            |                                    |
| 104320001         | SANITATION SALARY      | 0                                | 0                              | 193,502                    | Salary                             |
| 104320002         | OVERTIME               |                                  |                                | 1,000                      | Overtime                           |
| 104320003         | BONUS                  |                                  |                                | 0                          | Bonus                              |
| 104320005         | VACATION               | 0                                | 0                              | 1,500                      | Employee earned vacation time      |
| 104320006         | SICK                   | 0                                | 0                              | 2,500                      | Employee earned sick time          |
| 104320007         | HOLIDAY                | 0                                | 0                              | 8,179                      | Employee holiday time              |
| 104320009         | FICA                   | 0                                | 0                              | 15,000                     | Fringe benefits                    |
| 104320010         | MEDICAL INS.           |                                  |                                | 33,000                     | Fringe benefits                    |
| 104320011         | WORKMAN'S COMP.        |                                  |                                | 10,000                     | Fringe benefits                    |
| 104320012         | TORT LIABILITY         |                                  |                                | 2,000                      | Fringe benefits                    |
| 104320013         | RETIREMENT             | 0                                | 0                              | 33,588                     | Fringe benefits                    |
| 104320015         | PROFESSIONAL DUES      | 0                                | 0                              | 0                          |                                    |
| 104320016         | TRAVEL & TRAINING      | 0                                | 0                              | 0                          | Meals, travel, and accommodations  |
| 104320018         | GAS & OIL              | 0                                | 0                              | 30,000                     | Gas for city vehicle               |
| 104320019         | CONTRACT               |                                  |                                | 0                          | Commercial Collection              |
| 104320020         | PAYMENT EQUIPMENT      | 0                                | 0                              | 80,000                     | Garbage Truck Payment              |
| 104320022         | VEHICLE SERV/REPAR.    | 0                                |                                | 14,381                     | Maintain vehicle                   |
| 104320027         | OFFICE/SAFETY SUPPLIES | 0                                | 0                              | 1,000                      | Supplies for day to day operations |
| 104320029         | UNIFORMS               | 0                                | 0                              | 1,216                      | Assist victims                     |
| 104320041         | TIRES                  | 0                                | 0                              | 5,000                      | Tires                              |
| 104320042         | DRUG TEST              | 0                                | 0                              | 286                        | Assist victims                     |
| 104320043         | SAFETY / SUPPLIES      | 0                                | 0                              | 1,500                      | Tires                              |
|                   | <b>TOTAL</b>           | <b>0</b>                         | <b>0</b>                       | <b>433,652</b>             |                                    |

**Budget Expenses  
2020-2021**

| <b>Account #</b> | <b>Account Name</b> | <b>Budget -Past<br/>FY 18/19</b> | <b>Prior Year<br/>FY 19/20</b> | <b>Current<br/>FY 2021</b> | <b>Justifications</b>           |
|------------------|---------------------|----------------------------------|--------------------------------|----------------------------|---------------------------------|
| <b>AIRPORT</b>   |                     |                                  |                                |                            |                                 |
| 104650029        | NDB-REPAIRS-MISC.   | 200                              | 200                            | 200                        | Maintain buildings and property |
| 104650074        | UTILITIES           | 9,000                            | 9,000                          | 9,000                      | Utility bills                   |
| 104650075        | RUNWAY LIGHTS       | 1,000                            | 1,000                          | 1,000                      | Maintenance for lights          |
| 104650076        | NDB CONTRACT        | 1,200                            | 1,200                          | 1,200                      | Monthly contract service        |
| 104650117        | AIRPORT PROJECT     | 0                                | 0                              | 0                          | Moved to Grant Department       |
| 104650119        | ENGINEERING         | 1,500                            | 1,192                          | 1,192                      |                                 |
| 104650191        | GROUND MAINTENANCE  | 2,500                            | 2,500                          | 2,500                      |                                 |
|                  | <b>TOTAL</b>        | <b>15,400</b>                    | <b>15,092</b>                  | <b>15,092</b>              |                                 |

|                                    |                                  | Budget Expenses<br>2020-2021 |                        | Current<br>FY 2021 | Justifications                              |
|------------------------------------|----------------------------------|------------------------------|------------------------|--------------------|---------------------------------------------|
| Account #                          | Account Name                     | Budget -Past<br>FY 18/19     | Prior Year<br>FY 19/20 |                    |                                             |
| <b>LC RECREATION &amp; TOURISM</b> |                                  |                              |                        |                    |                                             |
| 104700001                          | LC RECREATION & TOURISM SALARIES | 122,650                      | 122,650                | 179,282            | Salary                                      |
| 104700002                          | OVERTIME                         | 12,000                       | 12,000                 | 7,500              | Overtime                                    |
| 104700003                          | BONUS                            | 0                            | 3,680                  | 0                  | 1% bonus                                    |
| 104700004                          | OTHER PAY                        | 23,000                       | 23,000                 | 15,000             | Referees, umpires, camp directors, security |
| 104700005                          | VACATION                         | 10,790                       | 10,790                 | 7,000              | Employee earned vacation time               |
| 104700006                          | SICK                             | 6,270                        | 6,270                  | 5,000              | Employee earned sick time                   |
| 104700007                          | HOLIDAY                          | 5,085                        | 5,085                  | 8,352              | Employee holiday time                       |
| 104700008                          | OTHER HOURS                      | 0                            | 0                      | 0                  |                                             |
| 104700009                          | FICA                             | 12,117                       | 14,036                 | 13,880             | Fringe benefits                             |
| 104700010                          | MEDICAL INS.                     | 36,270                       | 36,270                 | 39,000             | Fringe benefits                             |
| 104700011                          | WORKMAN COMP.                    | 5,145                        | 5,145                  | 5,500              | Fringe benefits                             |
| 104700012                          | TORT LIABILITY                   | 3,570                        | 3,570                  | 2,500              | Fringe benefits                             |
| 104700013                          | RETIREMENT                       | 19,895                       | 28,549                 | 29,773             | Fringe benefits                             |
| 104700014                          | UNIFORMS                         | 1,000                        | 1,000                  | 1,000              | Uniforms                                    |
| 104700015                          | PROFESSIONAL DUES                | 2,000                        | 2,000                  | 900                | Renewal of licenses & memberships           |
| 104700016                          | TRAVEL & TRAINING                | 2,000                        | 2,000                  | 1,500              | Meal, travel & accommodations               |
| 104700017                          | PUBLIC RELATIONS                 | 500                          | 500                    | 500                | Flyers, pamphlets & luncheons               |
| 104700018                          | GAS & OIL                        | 8,000                        | 8,000                  | 6,500              | Gas for vehicles and misc. equipment        |
| 104700019                          | ADVERTISE/ SUBSCRIPT.            | 0                            | 0                      | 0                  | Ads & notices                               |
| 104700020                          | COMPUTER EXPENSE                 | 3,000                        | 3,000                  | 2,000              | Maintenance, supplies & upgrades            |
| 104700021                          | EQUIP. SERV/ REPAIRS             | 4,000                        | 4,000                  | 3,000              | To maintain upkeep of equipment             |
| 104700022                          | VEHICLE SER/ REPAIRS             | 4,000                        | 4,000                  | 3,000              | Maintain vehicles                           |
| 104700023                          | EQUIPMENT MAINT/REPAIR           | 2,000                        | 2,000                  | 1,750              | Maintain equipment                          |
| 104700026                          | GENERAL SUPPLIES                 | 2,000                        | 2,000                  | 1,500              | Day to day operations                       |
| 104700027                          | OFFICE SUPPLIES                  | 1,000                        | 1,000                  | 1,000              | Day to day operations                       |
| 104700029                          | MISCELLANEOUS                    | 0                            | 0                      | 0                  | Unforeseen expenses                         |
| 104700035                          | SAFETY                           | 1,300                        | 1,300                  | 1,000              | Safety supplies                             |
| 104700077                          | PARK MAINTENANCE                 | 15,000                       | 25,000                 | 15,000             | Maintain parks                              |
| 104700078                          | CHEMICALS                        | 600                          | 600                    | 500                | Maintain grounds                            |
| 104700079                          | ATHLETE PROGRAM                  | 35,000                       | 27,746                 | 22,000             | Baseball, Softball, Football Uniforms       |

**Budget Expenses  
2020-2021**

| <b>Account #</b> | <b>Account Name</b>      | <b>Budget -Past<br/>FY 18/19</b> | <b>Prior Year<br/>FY 19/20</b> | <b>Current<br/>FY 2021</b> | <b>Justifications</b>                     |
|------------------|--------------------------|----------------------------------|--------------------------------|----------------------------|-------------------------------------------|
| 104700080        | SUMMER PROGRAM           | 1,500                            | 1,500                          | 2,000                      | Materials needed for summer program       |
| 104700081        | SPECIAL PROJECTS         | 4,500                            | 4,500                          | 4,000                      | Easter egg hunt, Fall Carnival, bus trips |
| 104700082        | TOURNAMENT EXPENSE       | 5,500                            | 5,000                          | 3,000                      | Room & board.                             |
| 104700083        | SENIOR CITIZEN PROGRAM   | 500                              | 500                            | 0                          |                                           |
| 104700084        | LEASE ON ANNEX           | 4,000                            | 4,000                          | 4,500                      | School Fees - Stadium & Gym Rental        |
| 104700192        | CONCESSION STAND EXPENSE | 8,000                            | 8,000                          | 6,000                      | Restocking concession stand               |
| 104700195        | FUND RAISERS             | 500                              | 500                            | 500                        | Prizes - supplies - food - tickets        |
|                  | <b>TOTAL</b>             | <b>362,692</b>                   | <b>379,191</b>                 | <b>393,937</b>             |                                           |

|                        |                                 | Budget Expenses<br>2020-2021 |                        | Current<br>FY 2021 | Justifications                          |
|------------------------|---------------------------------|------------------------------|------------------------|--------------------|-----------------------------------------|
| Account #              | Account Name                    | Budget -Past<br>FY 18/19     | Prior Year<br>FY 19/20 |                    |                                         |
| <b>SENIOR CITIZENS</b> |                                 |                              |                        |                    |                                         |
| 104750001              | SENIOR CITIZENS SALARY          | 31,562                       | 31,562                 | 30,000             | Salary for department                   |
| 104750002              | OVERTIME                        | 3,000                        | 3,000                  | 2,000              | Overtime                                |
| 104750003              | BONUS                           | 0                            | 947                    | 0                  | 1% bonus                                |
| 104750004              | OTHER PAY                       | -925                         | 2,500                  | 12,752             | Fannie, All other Education Programs    |
| 104750005              | VACATION                        | 2,787                        | 2,787                  | 1,915              | Employee earned vacation time           |
| 104750006              | SICK                            | 1,732                        | 1,732                  | 1,195              | Employee earned sick time               |
| 104750007              | HOLIDAY                         | 1,443                        | 1,443                  | 1,288              | Employee holiday time                   |
| 104750008              | OTHER HOURS                     | 0                            | 0                      | 0                  |                                         |
| 104750009              | FICA                            | 3,052                        | 3,364                  | 1,900              | Fringe benefits                         |
| 104750010              | MEDICAL INS.                    | 10,100                       | 10,100                 | 3,000              | Fringe benefits                         |
| 104750011              | WORKMAN COMP.                   | 1,690                        | 1,690                  | 1,725              | Fringe benefits                         |
| 104750012              | TORT LIABILITY                  | 1,145                        | 1,145                  | 1,175              | Fringe benefits                         |
| 104750013              | RETIREMENT                      | 5,410                        | 6,842                  | 7,000              | Fringe benefits                         |
| 104750014              | UNIFORMS                        | 500                          | 500                    | 1,050              |                                         |
| 104750015              | PROFESSIONAL DUES               | 500                          | 500                    | 200                | Renewal of licenses & memberships       |
| 104750016              | TRAVEL & TRAINING               | 0                            | 0                      | 0                  | Meal, travel & accommodations           |
| 104750017              | PUBLIC RELATIONS                | 300                          | 300                    | 600                | Flyers, pamphlets & luncheons           |
| 104750018              | GAS & OIL                       | 700                          | 700                    | 1,000              | Gas for vehicles and misc. equipment    |
| 104750019              | ADVERTISING                     | 1,000                        | 638                    | 0                  | Ads & notices                           |
| 104750020              | COMPUTER                        | 3,000                        | 10,000                 | 4,000              | Computer replacement, repair & upgrades |
| 104750022              | VEHICLE SERVICE/REPAIRS         | 500                          | 500                    | 2,000              | Maintain vehicles                       |
| 104750023              | MAINTENANCE / SERVICE CONTRACTS | 25,000                       | 25,000                 | 25,000             | Building & ground maintenance           |
| 104750026              | SUPPLIES                        | 9,000                        | 8,200                  | 3,000              | Supplies to operate Center              |
| 104750027              | OFFICE SUPPLIES                 | 2,800                        | 2,000                  | 1,500              | Day to day operations                   |
| 104750029              | RESERVED - MISCELLANEOUS        | 6,000                        | 3,000                  | 1,000              | Not budgeted & unforeseen expenses      |
| 104750036              | EQUIPMENT LESS THAN \$1,000     | 500                          | 500                    | 1,000              | Small office equipment                  |
| 104750060              | TELEPHONE                       | 7,500                        | 7,500                  | 7,000              | Telephone/internet services             |
| 104750062              | OFFICE FURNITURE & EQUIPMENT    | 2,000                        | 0                      | 1,000              | Equipment & furniture replacement       |
| 104750074              | UTILITIES (ELECTRICITY & GAS)   | 20,000                       | 20,000                 | 17,000             | Utilities for center                    |
| 104750080              | SENIOR CITIZENS PROGRAMS        | 9,800                        | 3,000                  | 5,000              | Programs                                |
| 104750081              | SPECIAL EVENTS                  | 9,000                        | 9,000                  | 6,700              | Special Events                          |
| 104750115              | INSURANCE - BUILDING            | 3,000                        | 3,000                  | 6,000              | Building and content insurance          |
| 104750116              | WATER UTILITIES                 | 1,000                        | 1,000                  | 1,000              | Water utilities                         |
| 104750117              | TRANSPORTATION                  | 5,000                        | 4,000                  | 2,500              | Transportation                          |
|                        | <b>TOTAL</b>                    | <b>168,096</b>               | <b>166,450</b>         | <b>150,500</b>     |                                         |

**Budget Expenses  
2020-2021**

| <b>Account #</b>           | <b>Account Name</b> | <b>Budget -Past<br/>FY 18/19</b> | <b>Prior Year<br/>FY 19/20</b> | <b>Current<br/>FY 2021</b> | <b>Justifications</b> |
|----------------------------|---------------------|----------------------------------|--------------------------------|----------------------------|-----------------------|
| <b>BOYS and GIRLS CLUB</b> |                     |                                  |                                |                            |                       |
| 104770026                  | GENERAL SUPPLIES    |                                  |                                |                            | Supplies              |
| 104770062                  | MAINTAIN BUILDING   | 20,300                           | 20,300                         | 20,300                     | Repair to building    |
| 104770063                  | BUILDING SUPPLIES   |                                  |                                |                            | Supplies for building |
| 104770074                  | GAS UTILITY         |                                  | 275                            | 0                          | Utility bills         |
| 104770075                  | ELECTRIC UTILITY    |                                  |                                |                            | Utility bills         |
| 104770116                  | WATER UTILITY       |                                  |                                |                            | Utility bills         |
| 104770191                  | GROUND MAINTENANCE  |                                  |                                |                            | Maintain grounds      |
|                            | <b>TOTAL</b>        | <b>20,300</b>                    | <b>20,575</b>                  | <b>20,300</b>              |                       |

|                     |                                  | Budget Expenses<br>2020-2021 |                        | Current<br>FY 2021 | Justifications                         |
|---------------------|----------------------------------|------------------------------|------------------------|--------------------|----------------------------------------|
| Account #           | Account Name                     | Budget -Past<br>FY 18/19     | Prior Year<br>FY 19/20 |                    |                                        |
| <b>MULTIFARIOUS</b> |                                  |                              |                        |                    |                                        |
| 104900031           | ELECTION EXPENSE                 | 7,000                        | 7,000                  | 20,000             | Cost for Municipal Election            |
| 104900038           | POSTAGE /COPIER EXPENSE          | 15,000                       | 20,000                 | 20,000             | Lease on copier/postage machine        |
| 104900060           | TELEPHONE MAINT./EXPENSE         | 62,000                       | 67,000                 | 70,000             | City telephone systems                 |
| 104900062           | BUILDING MAINTENANCE/GROUNDS     | 20,000                       | 30,000                 | 20,000             | Adm and City property maintenance      |
| 104900066           | AUDIT FEES                       | 15,000                       | 15,000                 | 15,000             | Audit fees                             |
| 104900067           | CITY CELEBRATIONS                | 1,500                        | 1,500                  | 1,750              | Employees activities                   |
| 104900113           | SUIT LIABILITY FUND EXPENSE      | 2,500                        | 500                    | 500                | Deductible for Suit Liability          |
| 104900115           | INS.-FIRE AUTO RECT.             | 93,000                       | 90,000                 | 90,000             | Insurance                              |
| 104900116           | HEAT LIGHTS & WATER              | 80,000                       | 80,000                 | 75,000             | Heat, lights & water                   |
| 104900117           | CONTRACTS                        | 36,500                       | 46,500                 | 45,000             | Software - Computer - Consultants      |
| 104900118           | ORDINANCE REVISION               | 2,000                        | 2,000                  | 1,000              | Ordinance revision                     |
| 104900119           | PEE DEE COALITION                |                              |                        | 0                  | Donation to organization               |
| 104900120           | PEE DEE TRANSPORTATION AUTHORITY | 25,000                       | 50,000                 | 50,000             | Donation to organization               |
| 104900121           | COMMUNITY EVENTS                 |                              | 0                      | 7,500              |                                        |
| 104900122           | DEMOLITION OF PROPERTY           |                              | 0                      | 12,500             |                                        |
| 104900123           | IT MAINTENANCE CONTRACT          | 40,000                       | 75,000                 | 75,000             | IT Contract                            |
| 104900124           | TREE CITY PROJECT                | 7,000                        | 7,000                  | 7,000              | Tree Project                           |
| 104900125           | DRAINAGE                         | 0                            | 0                      | 0                  | Repairs to drainage system             |
| 104900126           | STREET LIGHTS                    | 146,000                      | 175,000                | 170,000            | City street lights                     |
| 104900127           | COMMUNITY ACTION AGENCY          |                              |                        |                    | Donation to organization               |
| 104900128           | CHRISTMAS STREET LIGHTS          | 200                          | 200                    | 0                  | Repairs & supplies                     |
| 104900132           | LEASE-PURCHASE                   | 57,050                       | 0                      |                    | Donation to organization               |
| 104900134           | ENTERPRISE LEASE 01/20 (4yrs)    | 0                            | 0                      | 30,000             | Police Car Leases (3)                  |
| 104900135           | DEBT SERVICE                     | 410,275                      | 410,000                | 410,000            | GF Debt - Police & Fire lease Purchase |
| 104900136           | LAKE CITY CONCERT SERIES         |                              |                        |                    | Donation to organization               |
| 104900137           | SC DEPT OF JUVENILE JUSTICE      | 15,000                       | 10,000                 | 10,000             | LC Juveniles housed by State System    |
| 104900138           | COMMUNITY PROGRESSIVE            |                              |                        |                    | Donation to organization               |
| 104900140           | CARE AND CONCERN ORGANIZATION    |                              |                        |                    | Donation to organization               |
| 104900141           | LAKE CITY LIBRARY                | 20,000                       | 20,000                 | 20,000             | Donation to organization               |
| 104900148           | UNEMPLOYMENT BENEFIT             | 5,000                        | 5,000                  | 5,000              | Special Fund                           |
| 104900153           | CART REPLACEMENT                 |                              |                        |                    | Special Fund                           |
| 104900156           | TEENS AGAINST PREGNANCY          |                              |                        |                    | Donation to organization               |
| 104900157           | EAST MAIN CORRIDOR               |                              |                        |                    | Special Fund                           |
| 104900159           | BANK SERVICE CHARGES             | 1,500                        | 1,500                  | 2,500              | Service Charges imposed by the bank    |

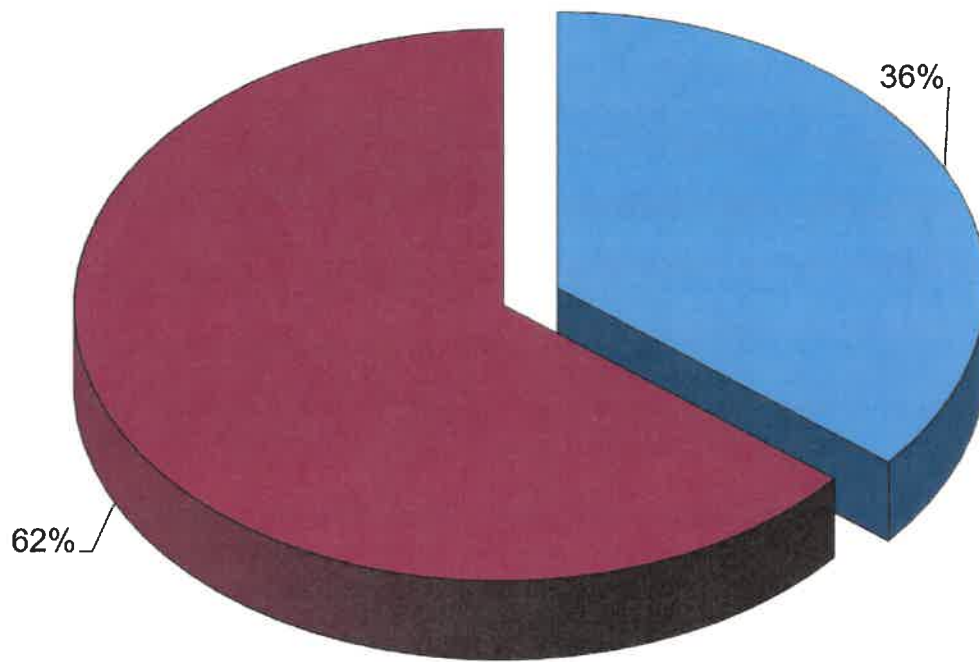
**Budget Expenses  
2020-2021**

| <b>Account #</b> | <b>Account Name</b>               | <b>Budget -Past<br/>FY 18/19</b> | <b>Prior Year<br/>FY 19/20</b> | <b>Current<br/>FY 2021</b> | <b>Justifications</b>    |
|------------------|-----------------------------------|----------------------------------|--------------------------------|----------------------------|--------------------------|
| 104900167        | CAPITAL - ADMINISTRATION          | 12,000                           |                                | 0                          |                          |
| 104900168        | CAPITAL - POLICE                  | 26,475                           | 64,000                         | 0                          |                          |
| 104900170        | CAPITAL - FIRE                    | 150,000                          |                                | 0                          |                          |
| 104900172        | CAPITAL - PUBLIC WORKS            |                                  |                                | 0                          |                          |
| 104900173        | CAPITAL - RECREATION              |                                  | 25,500                         | 0                          | Utility Vehicle          |
| 104900198        | RON MCNAIR WALK/RUN               |                                  |                                |                            | Donation to organization |
| 104900199        | GREATER LC CHAMBER OF COMMERCE    |                                  |                                |                            | Donation to organization |
| 104900200        | COMMUNITIES ORGANIZED ADVANCEMENT |                                  |                                |                            | Donation to organization |
| 104900201        | FLORENCE COUNTY PROGRESS, INC     |                                  |                                |                            |                          |
| 104900202        | DRUG TESTING                      |                                  | 0                              | 0                          |                          |
| 104900203        | RESERVE FOR EQUIPMENT             |                                  |                                | 250,000                    |                          |
| 104900204        | GASB 45 REQUIREMENT               | 55,000                           | 55,000                         | 0                          | Retiree Insurance        |
| 104900205        | PREVENTIVE MAINTENANCE            |                                  |                                |                            |                          |
| 104909996        | TRANSFER TO MM - LANDFILL         | 14,400                           | 14,400                         | 0                          |                          |
|                  | <b>TOTAL</b>                      | <b>1,319,400</b>                 | <b>1,272,100</b>               | <b>1,407,750</b>           |                          |

**Budget Expenses  
2020-2021**

| Account #                    | Account Name                       | Budget -Past<br>FY 18/19 | Prior Year<br>FY 19/20 | Current<br>FY 2021 | Justifications         |
|------------------------------|------------------------------------|--------------------------|------------------------|--------------------|------------------------|
| <b>GRANT DEPARTMENT</b>      |                                    |                          |                        |                    |                        |
| <u><b>Police</b></u>         |                                    |                          |                        |                    |                        |
| 104820010                    | CRITICAL INCIDENT RESPONSE         |                          |                        |                    | Grant was not approved |
| 104820011                    | POLICE - VEST                      | 19,176                   |                        |                    | City & Grantor expense |
| 104820019                    | BRUCE LEE FOUNDATION & DONATION    | 309,500                  |                        |                    |                        |
| 104820020                    | LIVE SCAN (DEVICE)                 | 1,800                    |                        |                    | City & Grantor expense |
| 104820024                    | POLICE - SCMIT BODY ARMOR          |                          |                        |                    |                        |
| <u><b>Fire</b></u>           |                                    |                          |                        |                    |                        |
| 104820040                    | FIRE PREVENTION AND SAFETY         |                          |                        |                    | City & Grantor expense |
| 104820050                    | FIREFIGHTERS ASSISTANCE            |                          |                        |                    | City & Grantor expense |
| 104820051                    | FIRE SCMIT SERVICE                 |                          |                        |                    | City & Grantor expense |
| <u><b>Recreation</b></u>     |                                    |                          |                        |                    |                        |
| 104820070                    | PARD - TENNIS COURTS & P/GROUND EQ |                          |                        |                    | City & Grantor expense |
| <u><b>Airport</b></u>        |                                    |                          |                        |                    |                        |
| 104820090                    | AIRPORT PROJECT                    | 369,000                  |                        |                    | Airport Improvements   |
| <u><b>Public Works</b></u>   |                                    |                          |                        |                    |                        |
| 104820120                    | SAFETY EQUIPMENT - SCMIT           |                          |                        |                    | City & Grantor expense |
| <u><b>Administration</b></u> |                                    |                          |                        |                    |                        |
| 104820110                    | PALMETTO PRIDE                     | 0                        |                        |                    | City & Grantor expense |
| 104820080                    | GLCCDO-PROJECTS                    | 6,000                    |                        |                    |                        |
| 104820121                    | BROWNSFIELD                        | 135,245                  |                        |                    |                        |
| 104820123                    | PORT-GENERATOR                     | 213,100                  |                        |                    | City & Grantor expense |
|                              |                                    | 0                        |                        |                    |                        |
|                              | <b>TOTAL</b>                       | <b>1,053,821</b>         | <b>0</b>               | <b>0</b>           |                        |

# **CITY of LAKE CITY** **WATER / SEWER** **2020 - 2021 REVENUE**



■ WATER    ■ SEWER

|              |                  |                |
|--------------|------------------|----------------|
| <b>WATER</b> | <b>1,549,573</b> | <b>35.97%</b>  |
| <b>SEWER</b> | <b>2,758,350</b> | <b>64.03%</b>  |
| <b>TOTAL</b> | <b>4,307,923</b> | <b>100.00%</b> |

**WATER FUND REVENUE**  
**FY 2020-2021**

| <u>Account</u> | <u>Account Name</u>  | <u>Previous<br/>2018 - 2019</u> | <u>Previous<br/>2019 - 2020</u> | <u>Current Budget<br/>FY 2021</u> | <u>JUSTIFICATIONS</u>                              |          |
|----------------|----------------------|---------------------------------|---------------------------------|-----------------------------------|----------------------------------------------------|----------|
| 203100001      | WATER FEES           | 1,222,000                       | 1,196,395                       | <b>1,254,923</b>                  | Estimation based on history                        | 58,528   |
| 203110002      | RETURN CHECK FEE     | 1,500                           | 1,000                           | <b>750</b>                        | Estimation based on history                        | (250)    |
| 203110003      | WATER ADMIN FEES     | -                               | -                               | <b>45,000</b>                     | New Adm Chg for Water 07/2019 Break out from Sewer | 45,000   |
| 203120003      | RECONNECTION FEE     | -                               | 800                             | <b>900</b>                        | Estimation based on history                        | 100      |
| 203130004      | PENALTIES            | 120,000                         | 140,000                         | <b>125,000</b>                    | Estimation based on history                        | (15,000) |
| 203140005      | WATER TAPS           | 20,000                          | 25,000                          | <b>20,000</b>                     | Estimation based on history                        | (5,000)  |
| 203150006      | ACCOUNT SERVICE FEE  | 25,000                          | 25,000                          | <b>25,500</b>                     | New Sr Apts                                        | 500      |
| 203160007      | MISCELLANEOUS        | 5,000                           | 2,500                           | <b>2,500</b>                      | Misc sales and services.                           | -        |
|                |                      |                                 |                                 | <b>-</b>                          |                                                    |          |
| 203170008      | TANK RENTAL          | 20,000                          | 20,000                          | <b>19,000</b>                     | Rental                                             | (1,000)  |
| 203180009      | INTEREST EARNED      | -                               | 2,500                           | <b>5,000</b>                      | Interest from accounts                             | 2,500    |
| 203190010      | SPRINKLER FEES       | 7,500                           | 6,000                           | <b>6,000</b>                      | Fees                                               | -        |
| 203190011      | WIRELESS TANK RENTAL | 35,000                          | 35,000                          | <b>35,000</b>                     | Rental                                             | -        |
| 203190012      | SET-OFF DEBT         |                                 |                                 | <b>-</b>                          |                                                    | -        |
| 203190014      | BAD DEBT RECOVERY    | 10,000                          | 11,805                          | <b>10,000</b>                     |                                                    | (1,805)  |
|                | <b>TOTALS</b>        | <b>1,466,000</b>                | <b>1,466,000</b>                | <b>1,549,573</b>                  |                                                    | 83,573   |

# SEWER FUND REVENUE

FY 2020-2021

| <u>Account</u> | <u>Account Name</u>       | <u>Previous<br/>2018 - 2019</u> | <u>Previous<br/>2019 - 2020</u> | <u>Current Budget<br/>2020 - 2021</u> | <u>JUSTIFICATIONS</u>                               |               |
|----------------|---------------------------|---------------------------------|---------------------------------|---------------------------------------|-----------------------------------------------------|---------------|
| 213100001      | SEWER FEES                | 2,111,875                       | 2,165,324                       | 2,195,000                             | Estimation based on history                         | 29,676        |
| 213110002      | ADMIN SERVICE FEE         | 129,500                         | 150,000                         | 125,000                               | Estimation based on history                         | (25,000)      |
| 213120003      | SEWER TAPS                | 10,000                          | 4,286                           | 6,000                                 | Estimation based on history                         | 1,714         |
| 213130004      | PENALTIES                 | 90,000                          | 100,000                         | 115,000                               | Estimation based on history                         | 15,000        |
| 213140005      | WASTEWATER PERMIT         | -                               | -                               | -                                     | Based on permit issued to industries - Pretreatment | -             |
| 213150006      | ACCOUNT SERVICE FEE       |                                 |                                 |                                       |                                                     | -             |
| 213160007      | OLANTA REVENUE            | 163,500                         | 165,000                         | 165,000                               | Estimation based on history                         | -             |
| 213160008      | SCRANTON REVENUE          | 53,000                          | 55,000                          | 52,500                                | Estimation based on history                         | (2,500)       |
| 213160009      | COWARD REVENUE            | 37,500                          | 40,000                          | 40,500                                | Estimation based on history                         | 500           |
| 213170008      | MISCELLANEOUS INCOME      | 3,000                           | 4,269                           | 5,000                                 | Misc sales and services Insurance Claims            | 731           |
| 213180009      | INTEREST EARNED           | 500                             | 5,359                           | 5,250                                 | Interest                                            | (109)         |
| 213190010      | VIOLATION FEES            | -                               | -                               | -                                     | Fees from industries in violation of permit         | -             |
| 213190014      | BAD DEBT RECOVERY         | 5,000                           | 4,000                           | 4,100                                 |                                                     | 100           |
| 213200010      | SEWER DISPOSAL            | 55,000                          | 40,558                          | 45,000                                | Estimation based on history                         | 4,442         |
| 213200011      | TRANSFER FROM CONTINGENCY |                                 |                                 |                                       |                                                     | -             |
|                | <b>TOTAL</b>              | <b>2,658,875</b>                | <b>2,733,796</b>                | <b>2,758,350</b>                      |                                                     | <b>24,554</b> |
|                |                           |                                 | 4,199,796                       | 4,307,923                             |                                                     | 108,127       |
|                |                           |                                 |                                 | 108,127                               |                                                     |               |

## BUDGET EXPENSES 2020 - 2021

| ACCOUNT # |                                       | Budget -Past Previous |                | Current<br>FY 2021 | Justifications                             |
|-----------|---------------------------------------|-----------------------|----------------|--------------------|--------------------------------------------|
|           |                                       | FY 18/19              | FY 19/20       |                    |                                            |
|           | <b>WATER DEBT SERVICE</b>             |                       |                |                    |                                            |
| 204050097 | AMR PROGRAM                           | 220,418               | 260,842        | 200,000            | New Meter System                           |
| 204050098 | RURAL WATER PROJECT PHASE I           | 0                     | 0              | -                  | Annual Payment                             |
|           |                                       |                       |                | -                  |                                            |
| 204050099 | RURAL WATER PHASE I - CUSHION FUND    | 0                     |                | -                  | Mandatory requirement by Rural Development |
|           |                                       |                       | 0              |                    |                                            |
| 204050100 | RURAL WATER - PHASE II                | 164,796               | 164,796        | 164,796            | Annual Payment                             |
| 204050101 | INTEREST EXPENSE                      |                       | 1,500          | 1,500              |                                            |
| 204050102 | RURAL WATER - PHASE II - CUSHION FUND | 0                     | 0              | -                  | Mandatory requirement by Rural Development |
|           | <b>TOTAL</b>                          | <b>385,214</b>        | <b>427,138</b> | <b>366,296</b>     |                                            |

## BUDGET EXPENSES 2020 - 2021

| ACCOUNT #             | Budget -Past Previous   |          | Current | Justifications |                                              |
|-----------------------|-------------------------|----------|---------|----------------|----------------------------------------------|
|                       | FY 18/19                | FY 19/20 | FY 2021 |                |                                              |
| WATER UTILITY BILLING |                         |          |         |                |                                              |
| 204100001             | ADMINISTRATION SALARIES | 73,032   | 68,310  | 100,000        | W/S = 40% Split for Utility Billing          |
| 204100002             | OVERTIME                | 2,000    | 2,000   | 1,000          |                                              |
| 204100003             | BONUS                   | 0        | 2,191   | -              | 1% bonus                                     |
| 204100004             | OTHER PAY               | 0        | 0       | -              |                                              |
| 204100005             | VACATION                | 5,884    | 5,884   | 4,500          | Employee earned vacation time                |
| 204100006             | SICK                    | 3,979    | 3,979   | 3,500          | Employee earned sick time                    |
| 204100007             | HOLIDAY                 | 3,316    | 3,316   | 6,000          | Employee earned holiday time                 |
| 204100008             | OTHER HOURS             | 0        | 0       | -              |                                              |
| 204100009             | FICA                    | 6,832    | 7,053   | 8,000          | Fringe benefits                              |
| 204100010             | MEDICAL INS.            | 24,861   | 24,861  | 29,000         | Fringe benefits                              |
| 204100011             | WORKMAN'S COMP.         | 294      | 294     | 3,000          | Fringe benefits                              |
| 204100012             | TORT LIABILITY          | 913      | 913     | 1,000          | Fringe benefits                              |
| 204100013             | RETIREMENT              | 12,111   | 14,345  | 17,000         | Fringe benefits                              |
| 204100014             | UNIFORMS                | 400      | 400     | 1,000          | Uniforms for 4 employees 50% water/50% sewer |
| 204100015             | PROFESSIONAL DUES       | 600      | 600     | 400            | Stay informed about changing trends          |
| 204100016             | TRAVEL & TRAINING       | 2,000    | 2,000   | 1,500          | Meals, travel & accommodations               |
| 204100017             | PUBLIC RELATIONS        | 2,500    | 2,500   | 1,500          | Consumer Confidence Report DHEC requirement  |
| 204100018             | GAS & OIL               | 2,000    | 2,000   | 1,500          | Expense to cover operating of vehicles       |
| 204100019             | ADVERTISE/ SUBSCRIPTION | 800      | 500     | 500            | Advertising for personnel and public hearing |
| 204100020             | COMPUTER EXPENSE        | 1,000    | 1,000   | 1,000          | Maintenance, supplies & upgrades             |
| 204100021             | EQUIP. SERV REPAIRS     | 1,000    | 1,000   | 1,000          | Maintain equipment                           |

## BUDGET EXPENSES 2020 - 2021

| ACCOUNT # |                               | Budget -Past Previous |          | Current | Justifications                                   |
|-----------|-------------------------------|-----------------------|----------|---------|--------------------------------------------------|
|           |                               | FY 18/19              | FY 19/20 | FY 2021 |                                                  |
| 204100022 | VEHICLE SERV REPAIRS          | 2,000                 | 2,000    | 3,000   | Maintain vehicles                                |
| 204100024 | LEGAL FEES                    | 20,000                | 12,000   | 10,000  | Legal assistance                                 |
| 204100026 | GENERAL SUPPLIES              | 2,000                 | 2,000    | 2,000   | Supplies for repairs & maintenance               |
| 204100027 | OFFICE SUPPLIES               | 2,000                 | 1,500    | 1,500   | Day to day operations                            |
| 204100028 | DRUG TESTING                  | 100                   | 100      | 100     | Random testing                                   |
| 204100029 | ADMINISTRATION MISC.          | 0                     | 0        | -       | Unforeseen expenses                              |
| 204100035 | SAFETY                        | 1,000                 | 500      | 500     | Safety supplies                                  |
| 204100038 | OUTSOURCE BILLING             | 20,000                | 20,000   | 15,000  | Outsource Billing                                |
| 204100055 | DHEC OP. PERMIT               | 19,000                | 19,000   | 19,000  | Water operating permit mandated by EPA           |
| 204100056 | DEPRECIATION                  |                       |          |         |                                                  |
| 204100060 | TELEPHONE MAINTENANCE         | 7,500                 | 5,000    | 6,500   | Telephone services                               |
| 204100066 | AUDIT FEES                    | 0                     | 0        | -       | Moved to Multifarious                            |
| 204100068 | ENGINEERING                   | 0                     | 0        | -       | Lab & Engineering                                |
| 204100085 | INSURANCE                     | 15,000                | 15,000   | -       | Moved to Insurance Multifarious                  |
| 204100086 | RATE NOTIFICATION             | 200                   | 200      | -       | Notification of rate structures mandated by DHEC |
| 204100087 | MAPPING                       | 0                     | 0        | -       | Moved to Multifarious                            |
| 204100090 | FIELD TOOLS                   | 300                   | 300      | 300     | Tools for meter readers                          |
| 204100091 | AMR - ANNUAL CONTRACT         | 0                     | 0        | 9,100   | AMR - Contract Ferguson                          |
| 204100092 | BUILDING MAINTENANCE/FURNTURE | 1,500                 | 1,400    | 1,400   | Ground & building maintenance                    |
| 204100143 | RENTALS                       | 0                     | 0        | -       | Rent for special equipment                       |
| 204100153 | BAD DEBT WRITE-OFF            |                       |          |         |                                                  |
| 204100193 | CREDIT CARD PROCESSING FEE    | 2,000                 | 5,000    | 5,000   | Process credit cards                             |
|           | TOTAL                         | 236,122               | 227,146  | 254,800 |                                                  |

## BUDGET EXPENSES 2020 - 2021

| ACCOUNT # |                                | Budget -Past Previous |          | Current<br>FY 2021 | Justifications                              |
|-----------|--------------------------------|-----------------------|----------|--------------------|---------------------------------------------|
|           |                                | FY 18/19              | FY 19/20 |                    |                                             |
|           | <b>WATER UTILITY SERVICE</b>   |                       |          |                    |                                             |
| 204800001 | LINE MAINT. & REPAIRS SALARIES | 126,502               | 109,609  | 127,000            | W/S = 40% Split for Utility LM              |
| 204800002 | OVERTIME                       | 8,000                 | 8,000    | 8,000              | Overtime                                    |
| 204800003 | BONUS                          | 0                     | 3,795    | 1,388              | 1% bonus                                    |
| 204800004 | OTHER PAY                      | 0                     | 0        | -                  |                                             |
| 204800005 | VACATION                       | 8,383                 | 8,383    | 7,800              | Employee earned vacation time               |
| 204800006 | SICK                           | 5,783                 | 5,783    | 10,000             | Employee earned sick time                   |
| 204800007 | HOLIDAY                        | 5,122                 | 5,122    | 7,000              | Employee earned time                        |
| 204800008 | OTHER HOURS                    | 0                     | 0        | -                  |                                             |
| 204800009 | FICA                           | 11,584                | 10,722   | 10,616             | Fringe benefits                             |
| 204800010 | MEDICAL INS.                   | 20,533                | 20,533   | 21,500             | Fringe benefits                             |
| 204800011 | WORKMAN'S COMP.                | 5,060                 | 5,060    | 6,250              | Fringe benefits                             |
| 204800012 | TORT LIABILITY                 | 3,760                 | 3,760    | 3,500              | Fringe benefits                             |
| 204800013 | RETIREMENT                     | 20,533                | 21,808   | 22,774             | Fringe benefits                             |
| 204800014 | UNIFORMS                       | 1,500                 | 1,500    | 1,500              | Uniforms for employees                      |
| 204800016 | TRAVEL & TRAINING              | 500                   | 500      | 700                | Meal expenses, travel & accommodations      |
| 204800018 | GAS & OIL                      | 12,000                | 12,000   | 10,000             | Fuel for vehicles & equipment               |
| 204800021 | EQUIP. SERVICE/ REP.           | 10,000                | 10,000   | 10,000             | Cost of repairs needed to up keep equipment |
| 204800026 | GENERAL SUPPLIES               | 25,000                | 25,000   | 20,000             | Supplies to operate                         |
| 204800027 | OFFICE SUPPLIES                | 150                   | 150      | 200                | Supplies for day to day operations          |
| 204800028 | DRUG TESTING                   | 200                   | 200      | 200                | Random drug testing                         |
| 204800035 | SAFETY                         | 2,500                 | 2,500    | 2,500              | Safety supplies                             |

## BUDGET EXPENSES 2020 - 2021

| ACCOUNT # |                       | Budget -Past Previous |          | Current | Justifications                             |
|-----------|-----------------------|-----------------------|----------|---------|--------------------------------------------|
|           |                       | FY 18/19              | FY 19/20 | FY 2021 |                                            |
| 204800038 | POSTAGE               | 0                     | 0        | -       |                                            |
| 204800056 | DEPRECIATION          | 0                     | 0        | -       |                                            |
| 204800060 | TELEPHONE MAINTENANCE | 3,000                 | 3,000    | 4,000   | Telephone services                         |
| 204800062 | BUILDING REPAIRS      | 3,000                 | 3,000    | 3,000   | Up keep on well buildings                  |
| 204800068 | ENGINEERING           | 1,200                 | 4,200    | 5,314   | Estimate & new projects                    |
| 204800074 | UTILITIES             | 81,000                | 91,000   | 89,000  | Well Utilities                             |
| 204800090 | FIELD TOOLS           | 1,000                 | 1,000    | 1,000   | Tools needed for repairing water lines     |
| 204800093 | WELL CHEMICALS        | 6,000                 | 6,000    | 6,000   | Increase usage of chlorine at wells        |
| 204800094 | NEW METERS            | 10,000                | 7,000    | -       | Meters                                     |
| 204800095 | FIRE HYDRANTS         | 6,000                 | 6,000    | 6,000   | Hydrants                                   |
| 204800096 | LINE EXTENSION        | 0                     | 0        | -       | Extend lines                               |
| 204800099 | WATER LINE REPAIR     | 30,000                | 26,235   | 25,000  | Supplies to repair lines                   |
| 204800100 | WATER METER REPAIR    | 9,185                 | 9,185    | -       | Repair water meters broken during the year |
| 204800114 | WELL REPAIR           | 13,000                | 13,000   | 10,000  | Well Maintenance                           |
| 204800143 | RENTALS               | 748                   | 750      | 750     |                                            |
|           | TOTAL                 | 431,243               | 424,795  | 420,992 |                                            |

## BUDGET EXPENSES 2020 - 2021

| ACCOUNT #                  | Budget -Past Previous              |          | Current | Justifications |                                                         |
|----------------------------|------------------------------------|----------|---------|----------------|---------------------------------------------------------|
|                            | FY 18/19                           | FY 19/20 | FY 2021 |                |                                                         |
| WATER MULTIFARIOUS EXPENSE |                                    |          |         |                |                                                         |
| 204900020                  | CONTRACTS                          | 0        | 0       | 3,000          | Software - Computer - Consultants                       |
| 204900025                  | CONSULTING FEE                     | 0        | 0       | 40,000         | Professional services & MASC Set off debt               |
| 204900036                  | EQUIPMENT REPLACEMENT              | 0        | 0       | -              | Upgrade Handheld Equipment                              |
| 204900038                  | POSTAGE                            | 3,000    | 3,000   | 4,000          | Lease on copy & postage meter                           |
| 204900066                  | AUDIT FEES                         | 6,500    | 6,500   | 6,500          |                                                         |
| 204900068                  | ENGINEERING                        | 12,000   | 12,000  | 10,000         | Professional services                                   |
| 204900088                  | PREVENTIVE MAINTENANCE             | 0        | 0       | -              |                                                         |
| 204900089                  | CAPITAL IMPROVEMENTS               | 68,000   | 44,000  | -              | To purchase capital items                               |
| 204900094                  | NEW METER                          | 7,000    | 7,000   | 14,000         | Purchase new meters                                     |
| 204900110                  | TRANS. TO GF DIRECT SALARY COST    | 207,161  | 254,661 | 250,000        | Allocation to General Fund 625,000. 40/60%              |
| 204900111                  | TRANS. TO GF FOR WATER & UTILITIES | 50,000   | 25,000  | 28,000         | Water & electricity for Administration building 70000 4 |
| 204900115                  | INSURANCE - BLDG, AUTO, ETC        | 12,000   | 12,000  | 27,000         |                                                         |
| 204900120                  | PDRTA                              | 25,000   | 0       | -              |                                                         |
| 204900123                  | IT MAINTENANCE CONTRACT            | 6,000    | 6,000   | 16,000         |                                                         |
| 204900142                  | CIVIL PENALTY DHEC                 | 2,000    | 2,000   | 2,000          | Required by DHEC                                        |
| 204900147                  | WATER REFUND                       | 0        | 0       | -              | Miscellaneous expense                                   |
| 204900150                  | MAPPING                            | 260      | 260     | 98,285         | Special Projects                                        |
| 204900175                  | METER TESTING EQUIPMENT            | 200      | 200     | 200            |                                                         |
| 204900176                  | METER CHANGE-OUT PROGRAM           | 5,000    | 5,000   | 5,000          | To change out all stopped meters within the city        |
| 204900177                  | FUTURE LINES/EQUIPMENT             | 2,000    | 2,000   | 2,000          | Lines for new customers/Eq replacement                  |
| 204900183                  | EPA COMPLIANCE                     | 500      | 500     | 500            | To keep up with guidelines                              |

## BUDGET EXPENSES 2020 - 2021

| ACCOUNT #                         | Budget -Past<br>FY 18/19 | Previous<br>FY 19/20 | Current<br>FY 2021 | Justifications        |
|-----------------------------------|--------------------------|----------------------|--------------------|-----------------------|
| 204900194 WMSBG CTY FRANCHISE FEE | 800                      | 800                  | 1,000              | Fee for water service |
| 204900204 GASB 45 REQUIREMENT     | 6,000                    | 6,000                | -                  | Retiree Insurance     |
| TOTAL                             | 413,421                  | 386,921              | 507,485            |                       |

## BUDGET EXPENSES 2020 - 2021

| ACCOUNT #          |                                   | Budget -Past | Previous | Current<br>FY 2021 | Justifications                             |
|--------------------|-----------------------------------|--------------|----------|--------------------|--------------------------------------------|
|                    |                                   | FY 18/19     | FY 19/20 |                    |                                            |
| SEWER DEBT SERVICE |                                   |              |          |                    |                                            |
| 214050101          | INTEREST / SERVICE FEE EXPENSES   | 0            | 0        | -                  | Annual Payment                             |
| 214050131          | SEWER TREATMENT PLANT             | 0            | 108,500  | -                  | Annual Payment                             |
| 214050132          | LYNCHES RIVER OUT FALL            | 0            | 0        | -                  | Annual Payment                             |
| 214050133          | LYNCHES RIVER CUSHION FUND        | 0            | 0        | -                  | Mandatory requirement by Rural Development |
| 214050134          | AMR PROGRAM                       | 136,105      | 188,886  | 270,516            | New Meter System                           |
| 214050135          | RD - BEULAH ROAD - PHASE II       | 10,632       | 10,632   | 10,632             | Annual Payment                             |
| 214050136          | DE LAGE LANDEN PUBLIC FINANCE LLC | 0            | 0        | 142,990            | XYLEM TWO (2) DIESEL PUMP                  |
|                    | TOTAL                             | 146,737      | 308,018  | 424,138            |                                            |

## BUDGET EXPENSES 2020 - 2021

| ACCOUNT # |                              | Budget -Past<br>FY 18/19 | Previous<br>FY 19/20 | Current<br>FY 2021 | Justifications                                 |
|-----------|------------------------------|--------------------------|----------------------|--------------------|------------------------------------------------|
|           | <b>SEWER UTILITY BILLING</b> |                          |                      |                    |                                                |
| 214100001 | ADMINISTRATION SALARIES      | 109,548                  | 85,915               | 150,000            | W/S = 40% Split for Utility Billing            |
| 214100002 | OVERTIME                     | 1,000                    | 1,000                | 1,000              | Overtime for full-time employees               |
| 214100003 | BONUS                        | 0                        | 3,286                | -                  | 1% bonus                                       |
| 214100004 | OTHER PAY                    | 0                        | 0                    | -                  |                                                |
| 214100005 | VACATION                     | 8,827                    | 8,827                | 8,500              | Employee earned vacation time                  |
| 214100006 | SICK                         | 5,968                    | 5,968                | 5,500              | Employee earned sick time                      |
| 214100007 | HOLIDAY                      | 4,974                    | 4,974                | 8,500              | Employee earned holiday time                   |
| 214100008 | OTHER HOURS                  | 0                        | 0                    | -                  |                                                |
| 214100009 | FICA                         | 10,249                   | 10,426               | 12,000             | Fringe benefits                                |
| 214100010 | MEDICAL INS.                 | 37,291                   | 37,291               | 44,000             | Fringe benefits                                |
| 214100011 | WORKMAN COMP.                | 440                      | 440                  | 4,000              | Fringe benefits                                |
| 214100012 | TORT LIABILITY               | 1,519                    | 1,519                | 2,000              | Fringe benefits                                |
| 214100013 | RETIREMENT                   | 18,166                   | 21,206               | 25,000             | Fringe benefits                                |
| 214100014 | UNIFORMS                     | 400                      | 400                  | 900                | Uniforms for employees 50% water and 50% sewer |
| 214100015 | PROFESSIONAL DUES            | 600                      | 600                  | 500                | Stay informed about trends                     |
| 214100016 | TRAVEL & TRAINING            | 2,000                    | 2,000                | 100                | Meals, travel & accommodations                 |
| 214100017 | PUBLIC RELATIONS             | 2,500                    | 2,500                | 100                | Consumer Confidence Report DHEC requirement    |
| 214100018 | GAS & OIL                    | 2,000                    | 2,000                | 1,500              | Expense to cover operating of vehicles         |
| 214100019 | ADVERTIS/ SUBSCRIP.          | 800                      | 500                  | 500                | Advertising for personnel and public hearing   |
| 214100020 | COMPUTER EXPENSE             | 1,000                    | 1,000                | 1,000              | Maintenance, supplies & upgrades               |
| 214100021 | EQUIP. SERV/ REPAIRS         | 1,000                    | 1,000                | 1,000              | Maintain equipment                             |

## BUDGET EXPENSES 2020 - 2021

| ACCOUNT # |                                | Budget -Past Previous |          | Current | Justifications                                  |
|-----------|--------------------------------|-----------------------|----------|---------|-------------------------------------------------|
|           |                                | FY 18/19              | FY 19/20 | FY 2021 |                                                 |
| 214100022 | VEHICLE SERV REPAIRS           | 2,000                 | 2,000    | 1,500   | Maintain vehicles                               |
| 214100024 | LEGAL FEES                     | 20,545                | 12,000   | 15,000  | Legal assistance                                |
| 214100025 | CONSULTANT FEES                | 0                     | 0        | -       | Moved to Multifarious                           |
| 214100027 | OFFICE SUPPLIES                | 1,000                 | 1,000    | 1,000   | Day to day operations                           |
| 214100028 | DRUG TESTING                   | 100                   | 100      | 100     | Random testing                                  |
| 214100029 | ADMINISTRATION MISC.           | 100                   | 100      | 100     | Unexpected expenses not allotted                |
| 214100035 | SAFETY                         | 1,000                 | 500      | 500     | Safety supplies                                 |
| 214100038 | OUTSOURCE BILLING              | 20,000                | 20,000   | 20,000  | Outsource Billing                               |
| 214100056 | DEPRECIATION                   | 0                     | 0        | -       |                                                 |
| 214100060 | TELEPHONE MAINT                | 7,500                 | 5,000    | 8,000   | Telephone services                              |
| 214100066 | AUDIT FEES                     | 0                     | 0        | -       | Moved to Multifarious                           |
| 214100085 | INSURANCE                      | 15,000                | 15,000   | -       | Moved to Insurance Multifarious                 |
| 214100086 | RATE NOTIFICATION              | 500                   | 250      | -       | Rate structure notification as mandated by DHEC |
| 214100087 | MAPPING                        | 0                     | 0        | -       | Moved to Multifarious                           |
| 214100090 | FIELD TOOLS                    | 300                   | 300      | 300     | Tools needed for meter readers                  |
| 214100091 | AMR - ANNUAL CONTRACT          | 0                     | 0        | 13,600  | AMR - Contract Ferguson                         |
| 214100092 | BUILDING MAINTENANCE/FURNITURE | 1,000                 | 1,000    | 1,000   | Maintain grounds & building                     |
| 214100143 | RENTALS                        | 0                     | 0        | -       | Rent for special equipment                      |
| 214100153 | BAD DEBT WRITE OFF             |                       |          |         |                                                 |
| 214100180 | CIVIL PENALTIES                | 0                     | 0        | -       |                                                 |
| 214100193 | CREDIT CARD PROCESSING FEE     | 2,000                 | 5,000    | 10,000  | To process credit cards                         |
|           | TOTAL                          | 279,327               | 253,102  | 337,200 |                                                 |

## BUDGET EXPENSES 2020 - 2021

| ACCOUNT #                    |                               | Budget -Past<br>FY 18/19 | Previous<br>FY 19/20 | Current<br>FY 2021 | Justifications                         |
|------------------------------|-------------------------------|--------------------------|----------------------|--------------------|----------------------------------------|
| <b>SEWER UTILITY SERVICE</b> |                               |                          |                      |                    |                                        |
| 214800001                    | LINE MAINT. & REPAIR SALARIES | 189,753                  | 180,901              | 190,000            | W/S = 40% Split for Utility LM         |
| 214800002                    | OVERTIME                      | 10,000                   | 10,000               | 10,000             | Overtime for 8 employees               |
| 214800003                    | BONUS                         | 0                        | 5,693                | -                  | 1% bonus                               |
| 214800004                    | OTHER PAY                     | 0                        | 0                    | -                  |                                        |
| 214800005                    | VACATION                      | 12,574                   | 12,574               | 10,000             | Employee earned vacation time          |
| 214800006                    | SICK                          | 8,675                    | 8,675                | 9,000              | Employee earned sick time              |
| 214800007                    | HOLIDAY                       | 7,683                    | 7,683                | 10,000             | Employee holiday time                  |
| 214800008                    | OTHER HOURS                   | 0                        | 0                    | -                  |                                        |
| 214800009                    | FICA                          | 17,376                   | 11,394               | 16,000             | Fringe Benefits                        |
| 214800010                    | MEDICAL INS.                  | 46,300                   | 46,300               | 55,000             | Fringe Benefits                        |
| 214800011                    | WORKMAN'S COMP.               | 7,590                    | 7,590                | 5,900              | Fringe Benefits                        |
| 214800012                    | TORT LIABILITY                | 5,640                    | 5,640                | 5,000              | Fringe Benefits                        |
| 214800013                    | RETIREMENT                    | 30,800                   | 23,176               | 33,000             | Fringe Benefits                        |
| 214800014                    | UNIFORMS                      | 1,000                    | 1,000                | 2,000              | Uniforms for employees                 |
| 214800016                    | TRAVEL & TRAINING             | 1,000                    | 2,500                | 1,500              | Meal expenses, travel & accommodations |
| 214800018                    | GAS & OIL                     | 16,000                   | 16,000               | 14,500             | Fuel for vehicles & equipment          |
| 214800019                    | ADVERTIS/ SUBSCRIP.           | 0                        | 0                    | -                  |                                        |
| 214800020                    | COMPUTER EXPENSE              | 0                        | 0                    | -                  |                                        |
| 214800021                    | EQUIP. SERV/ REPAIRS          | 17,000                   | 17,000               | 15,000             | Repairs to city equipment              |
| 214800026                    | GENERAL SUPPLIES              | 10,000                   | 10,000               | 9,000              | Supplies to operate                    |
| 214800027                    | OFFICE SUPPLIES               | 400                      | 400                  | 500                | Supplies for day to day operations     |
| 214800028                    | DRUG TESTING                  | 300                      | 300                  | 300                | Random drug testing                    |

## BUDGET EXPENSES 2020 - 2021

| ACCOUNT # |                       | Budget -Past | Previous | Current | Justifications                       |
|-----------|-----------------------|--------------|----------|---------|--------------------------------------|
|           |                       | FY 18/19     | FY 19/20 | FY 2021 |                                      |
| 214800035 | SAFETY                | 2,600        | 2,600    | 2,600   | Safety supplies                      |
| 214800038 | POSTAGE               | 0            | 0        | -       |                                      |
| 214800056 | DEPRECIATION          | 0            | 0        | -       |                                      |
| 214800060 | TELEPHONE MAINTENANCE | 9,000        | 9,000    | 14,664  | Telephone services                   |
| 214800062 | BUILDING REPAIR       | 1,000        | 1,000    | 1,000   | Building upkeep                      |
| 214800068 | ENGINEERING           | 5,000        | 5,000    | 5,000   | Professional Services                |
| 214800090 | FIELD TOOLS           | 1,500        | 1,500    | 1,500   | To purchase field equipment          |
| 214800094 | NEW METERS            | 10,000       | 10,000   | -       | Replacement meters                   |
| 214800096 | SEWER LINE EXTEN.     | 8,400        | 8,400    | 8,400   | Future line extensions               |
| 214800099 | SEWER LINE REPAIRS    | 113,400      | 15,000   | 19,000  | Supplies to repair lines             |
| 214800100 | METER REPAIR          | 5,000        | 5,000    | -       | Repair broken meters during the year |
| 214800143 | RENTALS               | 1,000        | 1,000    | 1,000   | Rental Expense                       |
|           | TOTAL                 | 538,991      | 425,326  | 439,864 |                                      |

**BUDGET EXPENSES 2020 - 2021**

| <b>ACCOUNT #</b> |                          | <b>Budget -Past<br/>FY 18/19</b> | <b>Previous<br/>FY 19/20</b> | <b>Current<br/>FY 2021</b> | <b>Justifications</b>                          |
|------------------|--------------------------|----------------------------------|------------------------------|----------------------------|------------------------------------------------|
|                  | <b>WASTE WATER DEPT.</b> |                                  |                              |                            |                                                |
| 214850001        | WASTE WATER SALARIES     | 141,122                          | 113,510                      | 220,000                    | Salary                                         |
| 214850002        | OVERTIME                 | 9,000                            | 9,000                        | 5,000                      | Overtime                                       |
| 214850003        | BONUS                    | 0                                | 8,234                        | -                          | 1% bonus / Education Bonus Certification Exams |
| 214850004        | OTHER PAY                | 0                                | 0                            | -                          |                                                |
| 214850005        | VACATION                 | 8,735                            | 8,735                        | 5,500                      | Employee earned vacation time                  |
| 214850006        | SICK                     | 7,316                            | 7,316                        | 3,000                      | Employee earned sick time                      |
| 214850007        | HOLIDAY                  | 6,097                            | 6,097                        | 10,000                     | Employee holiday time                          |
| 214850008        | OTHER HOURS              | 0                                | 0                            | -                          |                                                |
| 214850009        | FICA                     | 13,308                           | 15,536                       | 17,000                     | Fringe Benefits                                |
| 214850010        | MEDICAL INS.             | 38,845                           | 38,845                       | 38,500                     | Fringe Benefits                                |
| 214850011        | WORKMAN'S COMP.          | 6,770                            | 6,770                        | 7,000                      | Fringe Benefits                                |
| 214850012        | TORT LIABILITY           | 3,320                            | 3,320                        | 4,250                      | Fringe Benefits                                |
| 214850013        | RETIREMENT               | 23,588                           | 31,599                       | 36,000                     | Fringe Benefits                                |
| 214850014        | UNIFORMS                 | 1,000                            | 1,000                        | 2,000                      | Uniforms                                       |
| 214850015        | PROFESSIONAL DUES        | 1,200                            | 1,200                        | 750                        | Renewal of licenses & memberships              |
| 214850016        | TRAVEL & TRAINING        | 2,000                            | 2,000                        | 1,000                      | Meals, travel and accommodations               |
| 214850018        | GAS & OIL                | 9,000                            | 9,000                        | 8,000                      | Fuel for vehicles & equipment                  |
| 214850020        | COMPUTER EXPENSE         | 3,000                            | 3,000                        | 2,000                      | Upgrading, programming & maintenance           |
| 214850021        | EQUIPMENT                | 3,000                            | 3,000                        | 4,000                      | Required & done annually by outside services   |
| 214850022        | VEHICLE SER REPAIRS      | 3,500                            | 3,500                        | 3,000                      | Maintain vehicles                              |
| 214850023        | EQUIP. MAINT REPAIRS     | 80,000                           | 80,000                       | 70,000                     | Maintain equipment                             |

## BUDGET EXPENSES 2020 - 2021

| ACCOUNT # |                        | Budget -Past Previous |          | Current | Justifications                                  |
|-----------|------------------------|-----------------------|----------|---------|-------------------------------------------------|
|           |                        | FY 18/19              | FY 19/20 | FY 2021 |                                                 |
| 214850026 | GENERAL SUPPLIES       | 11,000                | 11,000   | 9,000   | Supplies for up keep of the W/W Treatment Plant |
| 214850027 | OFFICE SUPPLIES        | 2,200                 | 2,200    | 2,200   | Day to day operations                           |
| 214850028 | DRUG TESTING           | 250                   | 250      | 250     | Random drug testing                             |
| 214850029 | MISCELLANEOUS          | 0                     | 0        | -       |                                                 |
| 214850035 | SAFETY                 | 3,500                 | 3,500    | 3,500   | Supplies needed to ensure employee safety       |
| 214850038 | POSTAGE                | 0                     | 0        | -       |                                                 |
| 214850056 | DEPRECIATION           | 0                     | 0        | -       |                                                 |
| 214850062 | BLDG. & FENCE REPAIR   | 10,000                | 6,000    | 5,000   | Maintain building & grounds                     |
| 214850074 | UTILITIES              | 184,000               | 184,000  | 130,000 | Utilities                                       |
| 214850078 | CHEMICALS              | 70,000                | 70,000   | 61,000  | Chemicals for plant operation                   |
| 214850090 | FIELD TOOLS            | 1,000                 | 1,000    | 1,000   | Tools for field work                            |
| 214850101 | LABORATORY             | 50,000                | 50,000   | 33,000  | Testing & supplies                              |
| 214850102 | DHEC NPDES PERMIT      | 2,660                 | 2,660    | 2,660   | Annual permit fee                               |
| 214850103 | SLUDGE DISPOSAL        | 90,000                | 90,000   | 130,000 | Fee for disposal of waste                       |
| 214850104 | LIFT STATIONS REPAIR   | 50,000                | 50,000   | 50,000  | Maintain lift stations                          |
| 214850105 | LIFT STATION UTILITIES | 73,000                | 75,000   | 70,000  | Utilities                                       |
| 214850106 | EPA REQUIREMENTS       | 2,175                 | 2,175    | 2,175   | Required sampling test done annually            |
| 214850107 | DISCHARGE PERMIT FEE   | 500                   | 500      | 500     | Amount of water coming through the plant        |
| 214850143 | RENTALS                | 1,000                 | 1,000    | 1,000   | Equipment Rentals                               |
|           | TOTAL                  | 912,086               | 900,947  | 938,285 |                                                 |

**BUDGET EXPENSES 2020 - 2021**

| <b>ACCOUNT #</b> |                                                | <b>Budget -Past<br/>FY 18/19</b> | <b>Previous<br/>FY 19/20</b> | <b>Current<br/>FY 2021</b> | <b>Justifications</b>                                           |
|------------------|------------------------------------------------|----------------------------------|------------------------------|----------------------------|-----------------------------------------------------------------|
|                  | <b>SEWER MULTIFARIOUS</b>                      |                                  |                              |                            |                                                                 |
| 214900020        | CONTRACTS                                      | 0                                | 0                            | 4,000                      | Software - Computer - Consultants                               |
| 214900021        | RIA WWTP UPGRADE CONSTRUCTION                  | 0                                | 0                            | -                          |                                                                 |
| 214900021        | RIA WWTP UPGRADE ENGINEERING COST              | 0                                | 0                            | -                          |                                                                 |
| 214900025        | CONSULTING FEES                                | 0                                | 0                            | -                          | Professional service                                            |
| 214900036        | EQUIPMENT (REPLACEMENT)                        | 0                                | 0                            | -                          | To replace old equipment                                        |
| 214900066        | AUDIT FEES                                     | 10,000                           | 10,000                       | 7,000                      |                                                                 |
| 214900068        | ENGINEERING                                    | 17,000                           | 17,000                       | 15,000                     | Engineering services                                            |
| 214900088        | PREVENTIVE MAINTENANCE                         | 0                                | 0                            | -                          |                                                                 |
| 214900089        | CAPITAL IMPROVEMENT                            | 108,600                          | 44,000                       | -                          | Capital Improvements                                            |
| 214900095        | FLORENCE COUNTY                                |                                  | 35,317                       | -                          |                                                                 |
| 214900110        | TRANSFER TO GENERAL FUND<br>DIRECT SALARY COST | 207,161                          | 254,661                      | 375,000                    | Allocation to General Fund 625,000 40/60%                       |
| 214900111        | TRANS. GF FOR WATER & UTILITIES                | 10,000                           | 25,000                       | 42,000                     | Water & Electricity for Administration building 70000<br>40/60% |
| 214900115        | INSURANCE, BUILDING, AUTO, ETC                 | 25,000                           | 25,000                       | 40,000                     |                                                                 |
| 214900120        | PEE DEE REGIONAL TRANSPORTATION                |                                  |                              | -                          | Donation to organization                                        |
| 214900145        | SPEC. RESERVE EXPENSE                          | 259,142                          | 259,142                      | 37,702                     | Special Project                                                 |
| 214900123        | IT MAINTENANCE CONTRACT                        | 7,000                            | 7,000                        | 16,006                     | IT Contract                                                     |
| 214900150        | MAPPING                                        | 875                              | 875                          | 11,986                     |                                                                 |
| 214900175        | METER TESTING EQUIPMENT                        | 500                              | 500                          | 500                        |                                                                 |
| 214900177        | FUTURE LINES/EQUIPMENT                         | 7,071                            | 7,071                        | 5,000                      | Lines for new customers/Eq replacement                          |
| 214900183        | REGULATIONS                                    | 2,000                            | 2,000                        | 2,000                      | Red Flag Rule                                                   |

**BUDGET EXPENSES 2020 - 2021**

| <b>ACCOUNT #</b>              | <b>Budget -Past<br/>FY 18/19</b> | <b>Previous<br/>FY 19/20</b> | <b>Current<br/>FY 2021</b> | <b>Justifications</b> |
|-------------------------------|----------------------------------|------------------------------|----------------------------|-----------------------|
| 214900204 GASB 45 REQUIREMENT | 6,000                            | 6,000                        | -                          | Retiree Insurance     |
| <b>TOTAL</b>                  | <b>660,349</b>                   | <b>693,566</b>               | <b>556,194</b>             |                       |

## BUDGET EXPENSES 2020 - 2021

| ACCOUNT # |                                  | Budget -Past Previous |          | Current<br>FY 2021 | Justifications                     |
|-----------|----------------------------------|-----------------------|----------|--------------------|------------------------------------|
|           |                                  | FY 18/19              | FY 19/20 |                    |                                    |
|           | <b>INFLOW &amp; INFILTRATION</b> |                       |          |                    |                                    |
| 214950001 | INFLOW & INFILTRATION SALARIES   | 47,005                | 52,820   | 30,000             | Salary                             |
| 214950002 | OVERTIME                         | 6,000                 | 6,000    | 500                | Overtime                           |
| 214950003 | BONUS                            | 0                     | 1,410    |                    | 1% bonus                           |
| 214950004 | OTHER PAY                        | 0                     | 0        | -                  |                                    |
| 214950005 | VACATION                         | 4,080                 | 4,080    | 1,500              | Employee earned vacation time      |
| 214950006 | SICK                             | 2,575                 | 2,575    | 1,000              | Employee earned sick time          |
| 214950007 | HOLIDAY                          | 2,150                 | 2,150    | 1,469              | Employee holiday time              |
| 214950008 | OTHER HOURS                      | 0                     | 0        | -                  |                                    |
| 214950009 | FICA                             | 4,775                 | 10,386   | 3,250              | Fringe Benefits                    |
| 214950010 | MEDICAL INS.                     | 14,885                | 14,885   | 8,500              | Fringe Benefits                    |
| 214950011 | WORKMAN COMP.                    | 2,460                 | 2,460    | 1,150              | Fringe Benefits                    |
| 214950012 | TORT LIABILITY                   | 1,855                 | 1,855    | 1,000              | Fringe Benefits                    |
| 214950013 | RETIREMENT                       | 7,210                 | 21,126   | 5,500              | Fringe Benefits                    |
| 214950014 | UNIFORMS                         | 300                   | 300      | 100                | Uniforms for employees             |
| 214950016 | TRAVEL & TRAINING                | 500                   | 1,000    | 100                | Meals, travel & accommodations     |
| 214950018 | GAS & OIL                        | 9,000                 | 12,000   | 1,000              | Fuel for vehicles & equipment      |
| 214950022 | VEHICLE SER. REPAIRS             | 2,500                 | 2,500    | 750                | Maintain vehicles                  |
| 214950023 | EQUIP. MAINT. REPAIR             | 4,000                 | 4,000    | 500                | Maintain equipment                 |
| 214950026 | GENERAL SUPPLIES                 | 3,800                 | 4,000    | 100                | Maintenance supplies               |
| 214950027 | OFFICE SUPPLIES                  | 200                   | 200      | 100                | Supplies for day to day operations |
| 214950028 | DRUG TESTING                     | 90                    | 90       | 50                 | Random drug testing                |

## BUDGET EXPENSES 2020 - 2021

| ACCOUNT #                     | Budget -Past Previous |          | Current | Justifications               |
|-------------------------------|-----------------------|----------|---------|------------------------------|
|                               | FY 18/19              | FY 19/20 | FY 2021 |                              |
| 214950035 SAFETY              | 1,000                 | 1,000    | 500     | Safety supplies              |
| 214950056 DEPRECIATION        | 0                     | 0        | -       |                              |
| 214950068 ENGINEERING         | 500                   | 500      | 500     | Professional services        |
| 214950090 FIELD TOOLS         | 500                   | 500      | 100     | Tools for day to day repairs |
| 214950099 LINE REPAIR         | 500                   | 1,500    | 1,500   | Maintain lines               |
| 214950108 MANHOLE -REHAB      | 3,000                 | 3,000    | 1,500   | Repair to manholes           |
| 214950109 LINE REPLACEMENT    | 1,500                 | 1,500    | 1,000   | Pipe replacement             |
| 214950181 W/W FLOW MONITORING | 1,000                 | 1,000    | 1,000   | DHEC requirement             |
| TOTAL                         | 121,385               | 152,837  | 62,669  |                              |

CITY OF LAKE CITY  
BUDGET SUMMARY  
JULY 01, 2020 - JUNE 30, 2021

2020 - 2021

| REVENUE SUMMARY   | TOTAL        |
|-------------------|--------------|
| GENERAL FUND      | \$7,199,491  |
| WATER             | \$1,549,573  |
| SEWER             | \$2,758,350  |
| Total Water/Sewer | \$4,307,923  |
| TOTAL REVENUE     | \$11,507,414 |

| LY Revenue   | Difference |
|--------------|------------|
| \$7,247,785  | (\$48,294) |
| \$1,466,000  | \$83,573   |
| \$2,733,796  | \$24,554   |
| \$11,447,581 | \$59,833   |
|              | \$59,833   |

| % TO TOTAL |
|------------|
| -0.67%     |
| 5.70%      |
| 23.97%     |
| 100.00%    |

| EXPENSE SUMMARY                 | SALARY            | FRINGE      | EXPENSES   | TOTAL      | CALC TOTAL | Total Diff | % SALARY TO TOTAL      | % FRINGE TO TOTAL | % Expense TO TOTAL | % Dept to TOTAL |
|---------------------------------|-------------------|-------------|------------|------------|------------|------------|------------------------|-------------------|--------------------|-----------------|
| ADMINISTRATION                  | 247,267           | 79,400      | 45,223     | 371,890    | 371,890    | 0          | 66.49%                 | 21.35%            | 12.16%             | 100%            |
| GOVERNMENT BOARD & OFFICIALS    | 87,974            | 33,300      | 29,250     | 150,524    | 150,524    | 0          | 58.45%                 | 22.12%            | 19.43%             | 100%            |
| HUMAN RESOURCES / RISK MGMT     | 0                 | 0           | 4,000      | 4,000      | 4,000      | 0          | 0.00%                  | 0.00%             | 100.00%            | 0.06%           |
| FINANCE                         | 341,527           | 137,133     | 26,500     | 505,160    | 505,160    | 0          | 67.81%                 | 27.15%            | 5.25%              | 100%            |
| POLICE                          | 1,281,186         | 603,500     | 215,400    | 2,100,086  | 2,100,086  | 0          | 61.01%                 | 28.74%            | 10.26%             | 100%            |
| COMMUNITY DEVELOPMENT OFFICE    | 0                 | 0           | 0          | 0          | 0          | 0          | 0.00%                  | 0.00%             | 0.00%              | 0.00%           |
| JUDICIAL                        | 81,664            | 23,200      | 53,650     | 158,514    | 158,514    | 0          | 51.52%                 | 14.64%            | 33.85%             | 100%            |
| FIRE                            | 525,500           | 232,500     | 106,100    | 864,100    | 864,100    | 0          | 60.81%                 | 26.91%            | 12.28%             | 100%            |
| CODE ENFORCEMENT                | 36,347            | 18,875      | 14,600     | 69,822     | 69,822     | 0          | 52.06%                 | 27.03%            | 20.91%             | 100%            |
| PUBLIC WORKS                    | 281,229           | 121,600     | 151,335    | 554,164    | 554,164    | 0          | 50.75%                 | 21.94%            | 27.31%             | 100%            |
| SANITATION                      | 206,681           | 93,588      | 133,383    | 433,652    | 433,652    | 0          | 47.66%                 | 21.58%            | 30.76%             | 100%            |
| LC HOUSING POLICE               | 0                 | 0           | 0          | 0          | 0          | 0          | 0.00%                  | 0.00%             | 0.00%              | 0.00%           |
| AIRPORT                         | 222,134           | 90,653      | 81,150     | 393,937    | 393,937    | 0          | 56.39%                 | 23.01%            | 20.60%             | 100%            |
| RECREATION                      | 49,150            | 14,800      | 88,550     | 150,500    | 150,500    | 0          | 32.66%                 | 9.83%             | 57.51%             | 100%            |
| SENIOR CITIZENS                 | 0                 | 0           | 20,300     | 20,300     | 20,300     | 0          | 0.00%                  | 0.00%             | 0.00%              | 0.00%           |
| BOYS AND GIRLS CLUB             | 0                 | 0           | 0          | 0          | 0          | 0          | 0.00%                  | 0.00%             | 0.00%              | 0.00%           |
| GRANT                           | 0                 | 0           | 0          | 0          | 0          | 0          | 0.00%                  | 0.00%             | 0.00%              | 0.00%           |
| MULTIFARIOUS                    | 0                 | 0           | 1,407,750  | 1,407,750  | 1,407,750  | 0          | 0.00%                  | 0.00%             | 0.00%              | 19.55%          |
| WATER DEBT SERVICES             | 0                 | 0           | 366,296    | 366,296    | 366,296    | 0          | 0.00%                  | 0.00%             | 0.00%              | 8.50%           |
| WATER UTILITY BILLING           | 115,000           | 58,000      | 81,800     | 254,800    | 254,800    | 0          | 45.13%                 | 22.76%            | 32.10%             | 100%            |
| WATER LINE MAINTENANCE & REPAIR | 161,188           | 64,640      | 195,164    | 420,992    | 420,992    | 0          | 38.29%                 | 15.35%            | 46.36%             | 100%            |
| WATER MULTIFARIOUS              | 0                 | 0           | 507,485    | 507,485    | 507,485    | 0          | 0.00%                  | 0.00%             | 0.00%              | 11.78%          |
| SEWER DEBT SERVICE              | 0                 | 0           | 424,138    | 424,138    | 424,138    | 0          | 0.00%                  | 0.00%             | 0.00%              | 9.85%           |
| SEWER UTILITY BILLING           | 173,500           | 87,000      | 76,700     | 337,200    | 337,200    | 0          | 51.45%                 | 25.80%            | 22.75%             | 100%            |
| SEWER LINE MAINTENANCE & REPAIR | 229,000           | 114,900     | 95,964     | 439,864    | 439,864    | 0          | 52.06%                 | 26.12%            | 21.82%             | 100%            |
| WASTE WATER                     | 243,500           | 102,750     | 592,035    | 938,285    | 938,285    | 0          | 25.95%                 | 10.95%            | 63.10%             | 100%            |
| SEWER MULTIFARIOUS              | 0                 | 0           | 556,194    | 556,194    | 556,194    | 0          | 0.00%                  | 0.00%             | 0.00%              | 12.91%          |
| INFLOW & IFILTRATION            | 34,469            | 19,400      | 8,800      | 62,669     | 62,669     | 0          | 55.00%                 | 30.96%            | 14.04%             | 1.45%           |
| GENERAL FUND                    | 3,360,659         | 1,448,549   | 2,390,283  | 7,199,491  | 7,199,491  | 0          | 46.68%                 | 20.12%            | 33.20%             | 100%            |
| WATER                           | 276,188           | 122,640     | 1,150,745  | 1,549,573  | 1,549,573  | 0          | 17.82%                 | 7.91%             | 74.26%             | 100%            |
| SEWER                           | 680,469           | 324,050     | 1,753,831  | 2,758,350  | 2,758,350  | 0          | 24.67%                 | 11.75%            | 63.58%             | 100%            |
| TOTAL WATER/SEWER               | 956,657           | 446,690     | 2,904,576  | 4,307,923  | 4,307,923  | 0          | 22.21%                 | 10.37%            | 67.42%             | 100%            |
| TOTAL                           | 4,317,316         | 1,895,239   | 5,294,859  | 11,507,414 | 11,507,414 | 0          | 37.52%                 | 16.47%            | 46.01%             | 100%            |
| Revenue % To Total Rev          |                   |             |            |            |            |            |                        |                   |                    |                 |
| GENERAL FUND                    | PERSONNEL/EXPENSE | EXPENSES    | EXPENSE    | EXPENSE    | EXPENSE    | EXPENSE    | Revenue % To Total Rev |                   |                    |                 |
| WATER                           | 4,809,208         | \$2,390,283 | 7,199,491  | \$0        | 62.56%     | 62.56%     |                        |                   |                    |                 |
| SEWER                           | 398,828           | \$1,150,745 | 1,549,573  | \$0        | 13.47%     | 13.47%     |                        |                   |                    |                 |
| TOTAL                           | 1,004,519         | \$1,753,831 | 2,758,350  | \$0        | 23.97%     | 23.97%     |                        |                   |                    |                 |
|                                 | 6,212,555         | 5,294,859   | 11,507,414 | \$0        | 100.00%    | 100.00%    |                        |                   |                    |                 |

(\$0)

|                   |           |           |           |           |          |
|-------------------|-----------|-----------|-----------|-----------|----------|
| City Services     | 1,282,689 | 507,096   | 457,941   | 2,247,726 | 31.22%   |
| Recreation/Senior | 271,284   | 105,453   | 167,700   | 544,437   | 7.56%    |
| Public Safety     | 1,806,686 | 836,000   | 321,500   | 2,964,186 | 41.17%   |
| Multifarious      | 0         | 0         | 1,407,750 | 1,407,750 | 19.55%   |
| Boy Girl, Airport | 0         | 0         | 35,392    | 35,392    | 0.49%    |
|                   | 3,360,659 | 1,448,549 | 2,390,283 | 7,199,491 | -100.00% |

GENERAL FUND  
CAPITAL PURCHASES

2020-2021

|                                                 |                                                      | <u>REQUESTED</u> | <u>RECOMMENDED</u> |
|-------------------------------------------------|------------------------------------------------------|------------------|--------------------|
| <b><u>ADMINISTRATION / CITY WIDE</u></b>        |                                                      |                  |                    |
| 1)                                              | IT Upgrades - Windows 10                             | \$ 20,000        | 20,000.00          |
| 2)                                              | Install Communications - 278 Cole Road               | 8,000            | 8,000.00           |
|                                                 |                                                      | <u>\$28,000</u>  | <u>28,000.00</u>   |
| <b><u>FIRE DEPARTMENT</u></b>                   |                                                      |                  |                    |
| 1)                                              |                                                      |                  |                    |
|                                                 |                                                      | <u>\$0</u>       | <u>0.00</u>        |
| <b><u>PUBLIC WORKS DEPARTMENT</u></b>           |                                                      |                  |                    |
| 1)                                              | John Deer MX8 Lift Type Center - Drive Rotary Center | 7,000            |                    |
| 2)                                              | Bush Hog SM60 5' Rear Mount                          | 10,000           |                    |
| 3)                                              | Storage Building                                     | 5,000            |                    |
| 4)                                              | Knuckle Boom (Cherry Picker) Truck 150,000           | 67,500           | 67,500.00          |
|                                                 | <b>55% USDA Grant =</b>                              | <b>82,500</b>    |                    |
|                                                 |                                                      | <u>\$89,500</u>  | <u>67,500.00</u>   |
| <b><u>SANITATION DEPARTMENT</u></b>             |                                                      |                  |                    |
| 1)                                              | Side Loader Garbage Truck 250,000                    | 112,500          | 112,500.00         |
|                                                 | <b>55% USDA Grant =</b>                              | <b>137,500</b>   |                    |
| 1)                                              | Front Loader Garbage Truck 250,000                   | 112,500          |                    |
|                                                 | <b>55% USDA Grant =</b>                              | <b>137,500</b>   |                    |
|                                                 |                                                      | <u>\$225,000</u> | <u>112,500.00</u>  |
| <b><u>RECREATION AND TOURISM DEPARTMENT</u></b> |                                                      |                  |                    |
| 1)                                              | Play System - Blanding Street Park                   | 60,000           | 0.00               |
|                                                 |                                                      | <u>\$60,000</u>  | <u>0.00</u>        |
| <b><u>PUBIC SAFETY DEPARTMENT</u></b>           |                                                      |                  |                    |
| 1)                                              | Camera System Addition and Upgrade                   | 20,000           |                    |
| 2)                                              | Radar Trailer                                        | 10,000           |                    |
| 3)                                              | Taser Equipment                                      | 5,000            |                    |
| 4)                                              | Leaf Capital (E-Ticket) 3rd payment - Then buy out   | 35,053           | 36,053.00          |
| 5)                                              | Two (2) Police Car - \$35.00 each                    | 35,053           | 36,053.00          |
|                                                 | <b>55% USDA Grant =</b>                              | <b>137,500</b>   |                    |
|                                                 |                                                      | <u>\$105,106</u> | <u>36,053.00</u>   |
| <b>TOTAL</b>                                    |                                                      | <u>\$507,606</u> | <u>244,053.00</u>  |

## CAPITAL PURCHASES

### 2020-2021 BUDGET

|                                  |                                               |                      | <u>REQUEST</u>        | <u>RECOMMENDED</u> |
|----------------------------------|-----------------------------------------------|----------------------|-----------------------|--------------------|
| <b><u>WATER MULTIFARIOUS</u></b> |                                               |                      |                       |                    |
| 1)                               | Truck - 40%                                   | 10,140 Billing       | 4,563                 |                    |
|                                  | <b><u>55% USDA Grant =</u></b>                | <b><u>5,577</u></b>  |                       |                    |
|                                  | LMR                                           |                      |                       |                    |
| 2)                               | Ford F250 Crew Model W2A 40%                  | 18,000               | 8,100                 |                    |
|                                  | <b><u>55% USDA Grant =</u></b>                | <b><u>9,900</u></b>  |                       |                    |
| 3)                               | Storage Building 40%                          |                      | 2,000                 |                    |
| 4)                               | Checker Board Well - New Roof 100%            |                      | 20,000                |                    |
| 5)                               | Wallace Road Fence - DHEC Requirement 100%    |                      | 18,000                |                    |
|                                  |                                               |                      |                       |                    |
|                                  | <b>WATER MULTIFARIOUS</b>                     |                      | <b><u>52,663</u></b>  | <b>\$ -</b>        |
|                                  |                                               |                      |                       |                    |
| <b><u>SEWER MULTIFARIOUS</u></b> |                                               |                      |                       |                    |
| 1)                               | Truck - 60%                                   | 15,210 Billing       | 6,845                 |                    |
|                                  | <b><u>55% USDA Grant =</u></b>                | <b><u>8,366</u></b>  |                       |                    |
|                                  | LMR                                           |                      |                       |                    |
| 2)                               | Ford F250 Crew Model W2A 60%                  | 27,000               | 12,150                |                    |
|                                  | <b><u>55% USDA Grant =</u></b>                | <b><u>14,850</u></b> |                       |                    |
| 3)                               | Storage Building 60%                          |                      | 3,000                 |                    |
|                                  | WWTP                                          |                      |                       |                    |
| 4)                               | WW - Grit Collector 100%                      |                      | 40,000                |                    |
| 5)                               | WW - Fine Screen 100%                         |                      | 25,000                |                    |
| 6)                               | WW - Bar Screen 100%                          |                      | 25,000                |                    |
|                                  |                                               |                      |                       |                    |
|                                  | <b>SEWER MULTIFARIOUS</b>                     |                      | <b><u>111,995</u></b> | <b>\$ -</b>        |
|                                  |                                               |                      |                       |                    |
|                                  | <b>Total Water/Sewer Capital Improvements</b> |                      | <b><u>164,658</u></b> | <b>\$ -</b>        |

# City of Lake City

Fiscal Year Ending June 30, 2021

## Appendix A - Rate Schedule

### Chapter 2 - Administration

|      |                                                           |       |  |
|------|-----------------------------------------------------------|-------|--|
| 2-3a | Administrative Fee, defray collection of delinquent debts | 25.00 |  |
|      | Return Check Fee                                          | 35.00 |  |

### Chapter 4 - Animals

|       |                                       |      |  |
|-------|---------------------------------------|------|--|
| 4-119 | Daily boarding fee for impound animal | 5.00 |  |
| 4-119 | Impoundment                           | 5.00 |  |

### Chapter 6 - Buildings and Building Regulations

|     |                                    |        |                                                           |
|-----|------------------------------------|--------|-----------------------------------------------------------|
| 6-5 | Standard Residential Permit Fee    | 35.00  | First \$1,000 in valuation of project                     |
|     |                                    | 5.00   | Each \$1,000 (or portion thereof) in valuation thereafter |
|     | Standard Commercial Permit Fee     | 75.00  | First \$1,000 in valuation of project                     |
|     | Standard Commercial Permit Fee     | 10.00  | Each \$1,000 (or portion thereof) in valuation thereafter |
|     | Residential Demolition Permit Fee* | 65.00  |                                                           |
|     | Commercial Demolition Permit Fee*  | 100.00 | First \$1,000 in valuation of project                     |
|     |                                    | 15.00  | Each \$1,000 (or portion thereof) in valuation thereafter |

\* Does not include any cost associated with landfill permits.

|                             |        |
|-----------------------------|--------|
| Permit to move any building | 100.00 |
| Service Pole Permit Fee     | 25.00  |
| Zoning Compliance Fee       | 25.00  |

### Specialty Inspection Fees

|      |                                                   |       |                                                                                                       |
|------|---------------------------------------------------|-------|-------------------------------------------------------------------------------------------------------|
| 6-33 | Mechanical Permit to install a commercial kitchen | 75.00 | Vent/hood system with fire suppression-First \$1,000 in valuation of project                          |
|      |                                                   | 10.00 | Each \$1,000 (or portion thereof) in valuation thereafter                                             |
|      |                                                   | 75.00 | Each required test of suppression system after two failed tests                                       |
|      | Penalty for Failure to Apply for Permit           |       | Building Official may double the fees set fourth herein where work has been started without acquiring |
|      | Re-inspection Fee                                 | 50.00 | May be charged at the discretion of the Building Official                                             |
|      | Code Violation Inspections                        | 35.00 | to be charged prior to issuance of Code Clearance Form                                                |
|      | Plan Review Fees                                  |       | As set forth in Section -33 of the City of Lake City Code of Ordinances                               |

### Chapter 12 -Fire Protection

|       |                                                                                     |           |                             |
|-------|-------------------------------------------------------------------------------------|-----------|-----------------------------|
| 12-56 | Burning Permit                                                                      | 25.00     | plus \$25.00 inspection fee |
|       | Fire incident report process fee - Property Owner                                   | No Charge |                             |
|       | Fire incident report processing fee - Those other than property owner               | 12.00     | per report                  |
|       | Fire Sprinkler installation permit - plan review, pressure test and acceptance test | 50.00     |                             |

# City of Lake City

## Rate Schedule

|                                                                                             |       |  |
|---------------------------------------------------------------------------------------------|-------|--|
| Fire alarm and detection system permit - plan review, required testing, and acceptance test | 50.00 |  |
|---------------------------------------------------------------------------------------------|-------|--|

### Fire Related Penalties and Fines

|                                                   |        |              |
|---------------------------------------------------|--------|--------------|
| Parading in fire lane fine                        | 50.00  |              |
| Burning without a permit fine (after one warning) | 500.00 | up to amount |

### Fee and Charges Related to Events and Incidents

|                                                 |       |                                                                                                             |
|-------------------------------------------------|-------|-------------------------------------------------------------------------------------------------------------|
| Codes Official                                  | 20.00 |                                                                                                             |
| Command Staff Officer                           | 35.00 | per hour for each command Staff Officer                                                                     |
| Standard Personnel with pump/apparatus          | 80.00 | per hour for each three standard personnel with pumper/apparatus                                            |
| Aerial/Ladder Company                           | 60.00 | per hour for each aerial/ladder company to include one aerial/ladder apparatus, one officer, and one driver |
| Special Event Permit for Fire/Safety Compliance | 25.00 |                                                                                                             |

### Chapter 16 - Offenses and Miscellaneous Provisions

|          |                                                   |        |                         |
|----------|---------------------------------------------------|--------|-------------------------|
| 16-233   | Fireworks and pyrotechnics display/show permit    | 50.00  |                         |
| 16-448.1 | Towing and storage charges; maximum operator fees | -      |                         |
| 16-448.1 | Wrecked, disabled vehicles                        | 125.00 |                         |
| 16-488.1 | Traffic offenses/stolen, abandoned, junk vehicles | 125.00 |                         |
| 16-488.1 | Righting turned-over vehicles                     | 25.00  | (extra)                 |
| 16-448.1 | Use of dollies                                    | 25.00  | (extra)                 |
| 16-448.1 | Tows from 5:00 pm to 7:00am                       | 35.00  | (extra)                 |
| 16-448.1 | Winching vehicles from embankment, etc.           | 45.00  | per hour, plus expenses |
| 16-448.1 | Storage ( per day, after initial 24 hours)        | 30.00  |                         |
| 16-448.1 | Burned vehicles                                   | 25.00  | (extra)                 |

### Chapter 18 - Police

|                                                     |       |                                 |
|-----------------------------------------------------|-------|---------------------------------|
| Police officer security for festivals, events, etc. | 35.00 | Per hour                        |
|                                                     | 30.00 | Per hour to officer             |
|                                                     | 5.00  | Per hour for Administrative Fee |

### Chapter 20 - Solid Waste

|                          |       |                |
|--------------------------|-------|----------------|
| Landfill User Permit Fee | 10.00 | per cubic yard |
|--------------------------|-------|----------------|

### Monthly Residential Sanitary Service Charges\*

|                                                    |       |                                                |
|----------------------------------------------------|-------|------------------------------------------------|
| One refuse roll cart (service once per week)       | 13.50 |                                                |
| One recycling roll cart (service every other week) | -     | available upon request at no additional charge |
| Each additional refuse roll cart                   | 10.00 |                                                |
| Each additional recycling cart                     | 7.00  |                                                |

# City of Lake City

## Rate Schedule

### Monthly Commercial Sanitary Service Charges\* Sanitary Service Charges\*

Pickup Frequency per week

| Container size (yards) | 1         | 2         | 3         | 4         | 5.00   |
|------------------------|-----------|-----------|-----------|-----------|--------|
| 2                      | \$ 62.00  | \$ 110.00 | \$ 142.00 | \$ 179.00 | 251.00 |
| 4                      | 98.00     | 117.00    | 232.00    | 295.00    | 408.00 |
| 6                      | 126.00    | 230.00    | 306.00    | 390.00    | 535.00 |
| 8                      | \$ 141.00 | \$ 260.00 | \$ 351.00 | \$ 450.00 | 611.00 |

\* In the event that AWS imposes surcharges for disposal costs or landfill fees or fuel cost increases, pursuant to section 11.3 or section 14.1 of the Sanitation Agreement respectively, the rates set forth herein shall be automatically increased commiserate with the surcharges thereby imposed.

|                                                                   |        |
|-------------------------------------------------------------------|--------|
| 8- yard recycling commercial container (service every other week) | 100.00 |
| Commercial container locking device                               | 10.00  |

## Chapter 28 - Utilities

|         |                                   |                                                                             |
|---------|-----------------------------------|-----------------------------------------------------------------------------|
| 28-29.a | Water meter reinstallation charge | 50.00                                                                       |
| 28-59   | Water and sewer service fee       | - Cost of boring under or open cutting of street, etc., to service property |
| 28-69   | Sewer Disposal fee                | 62.50 2000 - 4000 gallon                                                    |
|         |                                   | 125.00 4000 - 6000 gallon                                                   |

### 28-62 Account and Service Connection and Disconnection Fees

|                                                                                                             |                                               |
|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------|
| Temporary Service (limited duration for inspections, cleaning, repairs for a period not to exceed one year) | 25.00                                         |
| Commercial Accounts                                                                                         | 50.00                                         |
| Residential (inside City limits)                                                                            | 75.00                                         |
| Residential (outside City limits)                                                                           | 100.00                                        |
| Residential with sanitation (outside City limits)                                                           | 125.00                                        |
| Sewer Service Disconnection                                                                                 | 500.00 to be paid in advance of disconnection |

### Penalties and Late Charges

|       |                                                                           |                                           |
|-------|---------------------------------------------------------------------------|-------------------------------------------|
| 28-73 | Late payment penalty                                                      | 0.10 of past due amount                   |
| 28-73 | Nonpayment fee (30 days past due)                                         | 30.00                                     |
| 28-74 | Unauthorized restoration of water service                                 | 250.00 for each offense                   |
| 28-28 | Tampering with, damaging, or obstructing any water or sewer appurtenances | Up to \$500.00                            |
| 28-28 | Tampering with any water meter                                            | Fines as set forth in S.C. Code 16-13-385 |
| 28-29 | Damaging any water meter                                                  | Up to \$500.00                            |

# City of Lake City

## Rate Schedule

### Tap Fees

28-67

### Water

| Tap size         | Inside City fees                                                                                                                                                                                                                                                                             | Outside City fees | Other Charges applicable to Outside City Tap Fees                     |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------------------------------------------------------------------|
| 3/4"             | \$ 950.00                                                                                                                                                                                                                                                                                    | \$ 950.00         | Plus additional costs related to boring or other SCDOT specifications |
| 1"               | \$ 1,400.00                                                                                                                                                                                                                                                                                  | \$ 1,400.00       | Plus additional costs related to boring or other SCDOT specifications |
| 1 1/3" or larger | Each request for service will be elevated and the tap fee will be calculated as (i) all costs of materials, labor, equipment and services used to make connection;<br>(ii) plus 20 percent of the total of such costs; plus additional costs related to boring or other SCDOT specifications |                   |                                                                       |
| 4"               | \$ 700.00                                                                                                                                                                                                                                                                                    | \$ 700.00         | Plus additional costs related to boring or other SCDOT specifications |
| 6" or larger     | Each request for service will be elevated and the tap fee will be calculated as (i) all costs of materials, labor, equipment and services used to make connection;<br>(ii) plus 20 percent of the total of such costs; plus additional costs related to boring or other SCDOT specifications |                   |                                                                       |

### Force Main

|              |                                                                                                                                                                                            |           |                                                                       |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------|
| 2"           | \$ 500.00                                                                                                                                                                                  | \$ 500.00 | Plus additional costs related to boring or other SCDOT specifications |
| 3" or larger | Each request for service will be elevated and the tap fee will be calculated as (i) all costs of materials, labor, equipment and services used to make connection;<br>SCDOT specifications |           |                                                                       |

28-57

### Monthly Water Rates

#### Residential and Commercial Customers (inside City Limits)

|                                                    |      |
|----------------------------------------------------|------|
| First 2,500 gallons (or portion thereof)           | 9.40 |
| Each 1,000 gallons thereafter (or portion thereof) | 2.36 |

#### Residential and Commercial Customers (outside City Limits)

|                                                    |       |
|----------------------------------------------------|-------|
| First 2,500 gallons (or portion thereof)           | 19.45 |
| Each 1,000 gallons thereafter (or portion thereof) | 4.90  |

#### Industrial Customers (Inside and Outside City Limits)

|                                                    |      |
|----------------------------------------------------|------|
| First 2,500 gallons (or portion thereof)           | 9.40 |
| Each 1,000 gallons thereafter (or portion thereof) | 2.36 |
| Any Water-Only Customers                           | 3.70 |

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### Monthly Sewer Rates

|                                                                    |      |
|--------------------------------------------------------------------|------|
| Sewer Administration Fee (charged to all customers billed by City) | 3.70 |
|--------------------------------------------------------------------|------|

#### Residential and Commercial Customers (inside City Limits)

|                                                         |       |
|---------------------------------------------------------|-------|
| First 2,500 gallons (or portion thereof)                | 21.09 |
| Each 1,000 gallons thereafter (or portion thereof)      | 5.80  |
| Monthly charge for debt service related to WWTP upgrade |       |

#### Residential and Commercial Customers (outside City Limits)

|                                                    |       |
|----------------------------------------------------|-------|
| First 2,500 gallons (or portion thereof)           | 31.55 |
| Each 1,000 gallons thereafter (or portion thereof) | 6.72  |

# City of Lake City

## Rate Schedule

### Industrial Customers (Inside and Outside City Limits)

|                                                    |        |
|----------------------------------------------------|--------|
| First 100,000 gallons (or portion thereof)         | 615.51 |
| Each 1,000 gallons thereafter (or portion thereof) | 5.60   |

### Special Sewer Rate Categories

#### Category I

|                                                      |       |
|------------------------------------------------------|-------|
| First 5,000 gallons (or a portion thereof)           | 31.70 |
| Each 1,000 gallons thereafter (or a portion thereof) | 5.60  |

#### Category II

|                                                      |       |
|------------------------------------------------------|-------|
| First 5,000 gallons (or a portion thereof)           | 59.70 |
| Each 1,000 gallons thereafter (or a portion thereof) | 5.60  |

#### Category III

|                                                      |        |
|------------------------------------------------------|--------|
| First 5,000 gallons (or a portion thereof)           | 143.70 |
| Each 1,000 gallons thereafter (or a portion thereof) | 5.60   |

#### Category IV

|                                                      |        |
|------------------------------------------------------|--------|
| First 5,000 gallons (or a portion thereof)           | 563.70 |
| Each 1,000 gallons thereafter (or a portion thereof) | 5.60   |

### Town of Olanta

|                                                      |          |
|------------------------------------------------------|----------|
| First 1,000,000 gallons (or portion thereof)         | 5,603.70 |
| Each 1,000 gallons thereafter (or a portion thereof) | 5.60     |

### Customers Utilizing Pretreatment

|                                                      |           |
|------------------------------------------------------|-----------|
| First 3,000,000 gallons (or a portion thereof)       | 15,284.93 |
| Each 1,000 gallons thereafter (or a portion thereof) | 5.28      |

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### Sprinkler System Fees\*

#### Inside City Limits

|                                |        |
|--------------------------------|--------|
| First 500 sprinkler heads      | 125.00 |
| Each sprinkler head thereafter | 0.13   |

#### Outside City Limits

|                                |        |
|--------------------------------|--------|
| First 500 sprinkler heads      | 250.00 |
| Each sprinkler head thereafter | 0.25   |

\*To be paid on an annual basis based upon a calendar year. Customers beginning sprinkler system service shall be billed on a quarterly pro-rata basis payable in full in the quarter in which service is commenced.

### Penalties

|                                                                  |                                   |
|------------------------------------------------------------------|-----------------------------------|
| Penalty added to past-due amount for non-payment by January 31   | 10%                               |
| Penalty added to past-due amount for non-payment by March 31     | 15%                               |
| Penalty added to past-due amount for non-payment after March 31* | 5% on the first day of each month |

# City of Lake City

## Rate Schedule

\*For non-payment after March 31, the City shall disconnect the water supply line re-connected the customer shall pay a re-connection fee of the minimum of (i) the cost of reconnection (time, labor, and equipment) plus and overhead charge of 13%, or (ii) \$250.

### Chapter 34 - Subdivisions

|         |                             |       |                                                  |
|---------|-----------------------------|-------|--------------------------------------------------|
| 34-33.3 | Preliminary plat filing fee | 15.00 | for plat with five or fewer lots, \$2.00 per lot |
|---------|-----------------------------|-------|--------------------------------------------------|

### Freedom of Information Act Charges

|                                                                  |                                                               |
|------------------------------------------------------------------|---------------------------------------------------------------|
| Minimum charge to pay cost for responding to all FOIA requests   | 5.00 (paid upon receipt of records)                           |
| Charge per page for hard copy of records                         | 0.30 per copy                                                 |
| Charge for staff time to search, retrieve, or redact records     | 25.00 per hour per employee                                   |
| Charge for other electronic media used to provide records        | Actual cost of media to City and Staff time to transfer files |
| Deposit for anticipated or apparent staff time exceeding 5 hours | 1/4 of estimated cost                                         |

### Other Miscellaneous Fees

|                                                                                     |        |                                                                         |
|-------------------------------------------------------------------------------------|--------|-------------------------------------------------------------------------|
| Shuttle Bus Rental Fees (fee does not include cost to refill fuel tank upon return) | 100.00 | 1/2 Day                                                                 |
|                                                                                     | 200.00 | Full Day                                                                |
|                                                                                     | 20.00  | Per hour per Driver                                                     |
| Village Green Rental Fees                                                           | 150.00 | Security Deposit                                                        |
|                                                                                     | 350.00 | Renal Fee                                                               |
| Recreational Fees and Senior Center                                                 | 35.00  | Registration for Softball, Baseball, Football or basketball 9 per child |
|                                                                                     | 100.00 | Registration for six weeks Summer Camp (per child)                      |
|                                                                                     | 50.00  | Registration for "Half-Way" Summer Camp                                 |
|                                                                                     | 350.00 | Senior Center - General Public (4-hour rental)                          |
|                                                                                     | 200.00 | Senior Center - Members ages 60 and over (4-hour rental)                |