

CITY OF LAKE CITY

ORDINANCE 2021.559

FISCAL BUDGET

JULY 01, 2021 TO JUNE 30, 2022

ORDINANCE 2021.559

AN ORDINANCE FOR THE CITY OF LAKE CITY, SOUTH CAROLINA TO APPROVE LEVYING TAXES AND ESTABLISH A MUNICIPAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022, AND OTHER MATTERS RELATED THERETO.

The City Council of the City of Lake City (the "**Council**"), the governing body of the City of Lake City, South Carolina (the "**City**"), has made the following findings of fact:

(A) Pursuant to Section 5-9-30(5) of the South Carolina Code of Laws of South Carolina 1976, as amended (the "**Code**"), each year the Mayor of the City (the "**Mayor**") shall prepare and submit an annual budget and capital program to the Council for the upcoming fiscal year.

(B) The Mayor has prepared and presented such a proposed budget for the consideration of the Council providing for the operating and capital expenditures of the City and the payment of debt service for the fiscal year beginning July 1, 2021, and ending June 30, 2022 ("**FYE 2022**").

(C) Pursuant to the requirements of Sections 6-1-80 of the Code, a public hearing before the Council was conducted on June 08, 2021 (the "**Public Hearing**"), on the matter of the adoption of the City's proposed budget whereby both proponents and opponents of the adoption of the budget were given the opportunity to be heard, notice of which was given not less than fifteen days in advance (May 21, 2021) of the Public Hearing.

(D) The Council, after due deliberation and consideration, has determined that in order to continue to provide the funds necessary for the operating and capital expenditures of the City and the payment of debt service for FYE 2022, it is necessary to adopt the City of Lake City, South Carolina, Fiscal Budget 2021-2022, as attached hereto at **Exhibit A** (the "**FYE 2022 Budget**"), making appropriations for such purposes, as set forth herein, and provide for the levy and collection of such taxes, fees, and other charges as are set forth herein.

NOW, THEREFORE, BEING DULY ASSEMBLED, BE IT ORDAINED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF LAKE CITY AS FOLLOWS:

Section 1. Adoption of Budget and Appropriations; Supplemental Appropriation. The Council hereby appropriates the funds for the purposes and in the amounts set forth in the FYE 2022 Budget. Any funds received during the fiscal year as a result of new grants awarded to the City and any increases in the appropriation of fund balances for grants from the City or appropriations of fund balances for capital projects approved by motion or resolution of the Council shall increase the amounts set forth in the FYE 2022 Budget and shall not require a supplemental budget ordinance.

Section 2. Establishment of Operating Millage. The Council hereby authorizes and directs the Florence County Auditor to levy for operating purposes for FYE 2022 a tax of 177.4 mills upon all taxable real and personal property situated within the City (the "**Taxable Property**") based upon the assessment and valuation placed upon such Taxable Property for the purpose of the taxes

of Florence County, South Carolina (the "**County**"), in accordance with the laws of South Carolina. The taxes collected thereby shall be apportioned in the manner set forth in the FYE 2022 Budget.

Section 3. Establishment of Debt Service Millage; Appropriation. The Council hereby authorizes and directs the Florence County Auditor to levy for the purpose of paying the annual debt service for all general obligation debt of the City for FYE 2022 ("**FYE 2022 Debt Service**") a tax of 36.00 mills upon all Taxable Property situated within the City based upon the assessment and valuation placed upon such Taxable Property for the purpose of the taxes of the County, in accordance with the laws of South Carolina. All taxes collected thereby are hereby appropriated for the payment of the FYE 2022 Debt Service.

Section 4. Collection and Distribution of Taxes. Such taxes collected pursuant to Section 2 of this Ordinance shall be collected and distributed by the County Treasurer, as provided by law and in accordance with the provisions of this Ordinance, as it may be amended by the Council from time to time.

Section 5. Establishment of Fee Schedules. The schedules setting forth various fees, user charges, penalties and other charges of the City, as set forth in Ordinance Attachment A and as otherwise set forth in the Code of Ordinances of the City of Lake City, are hereby affirmed and incorporated herein by reference.

Section 6. FYE 2020-21 Encumbrances and Fund Balances; Grants and Multi-Year Appropriations.

(a) Encumbrances in each fund of the City established under the City of Lake City, South Carolina, Fiscal Budget 2020-2021 (the "**FYE 2021 Budget**") as of June 30, 2021, representing obligations made against appropriations of the FYE 2021 Budget outstanding as of that date are hereby re-appropriated for such purposes, and such appropriations shall be distributed to the budgetary accounts from which such encumbrances will be satisfied during the FYE 2021.

(b) Any unencumbered balance remaining in any fund established under the FYE 2021 Budget is hereby made available for appropriations made under the FYE 2022 Budget within the same fund, subject to the provisions of Section 7 hereof regarding budget amendments.

(c) Appropriations under any budget for grants, the authorization for which extends beyond the end of the then-current fiscal year shall not lapse at the end of such fiscal year. Any such grant authorizations remaining at the end of such fiscal year shall be re-appropriated pursuant to the conditions of the respective grant agreements.

(d) Receipt and Appropriations of grant fund totaling up to \$10,000.00 under any budget for grants, here by authorize the City Administrator the authorization to receive and or accept grant funds made to the City also giving the authority to expend said funds through the Fiscal Year 2022 and shall lapse at the end of such fiscal year. Any such grant authorizations remaining at the end of such fiscal year shall be re-appropriated pursuant to the conditions of the respective grant agreements.

Section 7. Administration of the FYE 2022 Budget. The City Administrator of the City (the “City Administrator”), or the designee of the City Administrator, is authorized to transfer any sum from one budget line item to another or from one department or division to another as is necessary to achieve the goals of the FYE 2022 Budget, provided that no such transfer shall be made from one fund to another fund so as to increase the total appropriated amount within any such fund. No such transfer shall be made that conflicts with any existing Bond ordinance or any financial policies of the City as adopted by the Council. Any changes or amendments to the FYE 2022 Budget that alter the total appropriated amount within any fund must be approved by the Council.

Section 8. Rate of Expenditures. The City Administrator shall control the rate of expenditures within the FYE 2022 Budget so as not to exceed the amount of funds available at any given time.

Section 9. Receipts Above Anticipated Revenues. Receipts from taxes, fees or other revenue streams or sources received by the City in addition to or in excess of, those set forth in the FYE 2022 Budget which are in excess of the amounts anticipated may be expended (i) as directed by the revenue source, or (ii) for any purposes related to the service that generated such receipts. The receipt of unbudgeted funds in excess of \$10,000 received from the sale of real or personal property or rents; received as contributions or donations; or generated through special events shall be reported to the Council at its next regularly scheduled meeting.

Section 10. Severability. If any section, subsection, sentence, clause or phrase of this Ordinance or the FYE 2022 Budget approved hereby is, for any reason, held or determined to be invalid, such decision shall not affect the validity of the remaining portions of this Ordinance or the FYE 2022 Budget, as applicable.

Section 11. Repealed; Effective Date. All ordinances or parts of ordinances inconsistent or in conflict with the provisions of this ordinance are hereby repealed to the extent of the conflict or inconsistency. This Ordinance shall take effect immediately upon its enactment by the Council.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

DONE AND ENACTED IN COUNCIL ASSEMBLED, this 8th day of June, 2021

**CITY OF LAKE CITY, SOUTH
CAROLINA**

[SEAL]



Lovith Anderson, Jr., Mayor

ATTEST:



Clerk to City Council

First Reading: May 11, 2021
Public Hearing: June 8, 2021
Second Reading: June 8, 2021

CITY OF LAKE CITY, SOUTH CAROLINA
Annual Budget
JULY 01, 2021 to June 30, 2022

Table of Contents

Principal Officials

Government Body.....Page 2
Administration.....Page 2
Department Heads/Associate Counts.....Page 3

Organization Chart

City of Lake City.....Page 4
Administration.....Page 5
FinancePage 6
Police.....Page 7
Judicial.....Page 8
Fire.....Page 9
Building Plans and Inspections.....Page 10
Recreation and Tourism.....Page 11
Utility Services Billing.....Page 12
Utility Service Customer Service and Collections.....Page 13
Wastewater Treatment.....Page 14
Public WorksPage 15
Utility Line Maintenance and Repair.....Page 16
Inflow and Infiltration.....Page 16
Solid Waste.....Page 17

Range

Salary Ranges.....Page 18

Staff Fringe Benefits

Insurance Cost by Category.....Page 19

Millage Rates

Tax Year 2022 Millage Rate.....Page 20

Revenues

Graph - Revenues 2021/2022.....Page 21
Revenues by Type 2021/2022.....Page 22-24

Expenditures

Administration.....Page 25
Government Officials and Boards.....Page 26
Human Resources.....Page 27
Finance.....Page 28

Table of Contents Continued

Expenditures Continued

Police.....	Page 29-31
Judicial.....	Page 32
Fire.....	Page 33
Building/Codes.....	Page 34
Public Works (Utility Service)	Page 35
Solid Waste (Utility Service)	Page 36
Airport.....	Page 37
Recreation and Tourism.....	Page 38-39
Senior Center.....	Page 40
Boys and Girls Club.....	Page 41
Grants.....	Page 42
Multifarious.....	Page 43- 44

Utilities Water Sewer Revenues

Graph – Water/ Sewer Revenues 2021/2022.....	Page 45
Utility Water/ Sewer Revenues by Type 2021/2022.....	Page 46-47

Expenditures

Water Debt Services.....	Page 48
Water Utility Billing.....	Page 49-50
Utility Service (WLMR).....	Page 51-52
Water Multifarious.....	Page 53
Sewer Debt Services.....	Page 54
Sewer Utility Billing.....	Page 55-56
Utility Service (SLMR).....	Page 57-58
Wastewater.....	Page 59-60
Sewer Multifarious.....	Page 61
Inflow Infiltration.....	Page 62-63

City of Lake City

Budget Summary.....	Page 64
Payroll Estimate.....	Page 65
Capital Improvements General Fund.....	Page 66
Capital Improvements Water Sewer.....	Page 66
Rate Schedule.....	Page 67-72

THIS PAGE IS INTENTIONALLY LEFT BLANK

**CITY OF LAKE CITY, SOUTH CAROLINA
PRINCIPAL OFFICIALS
JULY 01, 2021**

GOVERNMENT BODY

Lovith Anderson, Jr., Mayor

Nicole Singletary, Mayor Pro Tem, District #1

Sondra Fleming-Crosby, Council Member District #2

Wilhelmena W. Scott, Council Member District #3

Yamekia Robinson, Council Member District #4

William Askins, Council Member District #5

Richard C. Cook, Council Member District #6

ADMINISTRATION

William A. Hall, MBL, Interim Administrator

Teresa K. Benjamin, CMC., City Clerk

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

James Randy Driggers, Fire Chief, Building Department

Joseph F. Cooper, Police Chief

Gloria Washington, 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

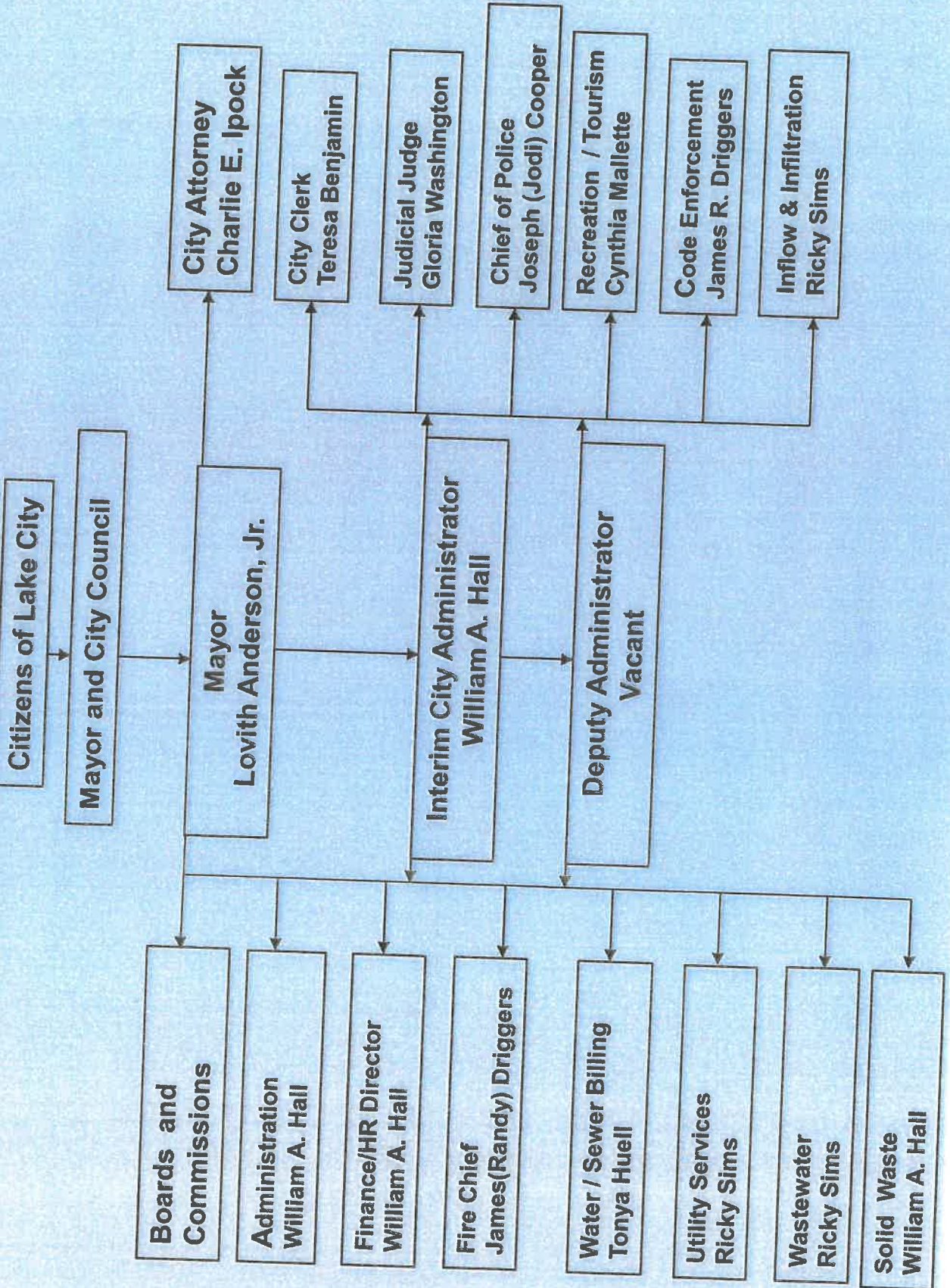
DEPARTMENT HEADS and ASSOCIATE COUNT

2021 - 2022

DEPARTMENT HEAD	DEPT #	DEPARTMENT	FULL TIME 2020-2021	PART TIME 2020-2021	FULL TIME 2021-2022	PART TIME 2021-2022
William A. Hall	410	INTERIM ADMINISTRATION	4	1	5	0
William A. Hall	425	FINANCE/HUMAN RESOURCES	5	0	5	0
JOSEPH F COOPER	430	POLICE	28	1	30	1
GLORIA WASHINGTON	435	JUDICIAL	1	1	2	2
James Driggers	445	FIRE	11	3	11	3
Ricky Sims	455	UTILITY SERVICES/PWKS	8	1	8	2
William A. Hall	432	SOLID WASTE	5	0	6	0
James Driggers	450	CODE ENFORCEMENT	2	0	2	0
CYNTHIA MALLETTE	470	RECREATION	5	2	5	2
CYNTHIA MALLETTE	475	SENIOR CITIZENS	1	0	1	0
Tonya Huell	20-410	WATER / SEWER				
	21-410	ADMINISTRATION	3	0	3	0
NEKEYCHA IZZARD	20-410	MGR Utility Billing Customer				
	21-410	Service	4	0	5	0
RICKY SIMS	20-480	WATER / SEWER				
	21-480	LINE MAINTENANCE & REPAIR	8	1	8	1
RICKY SIMS	21-485	WASTE WATER DEPT.	4	3	5	1
RICKY SIMS	21.495	INFLOW & INFILTRATION	1	0	1	0
TOTAL ALL EMPLOYEES			90	13	97	12
Government			1	6	1	6

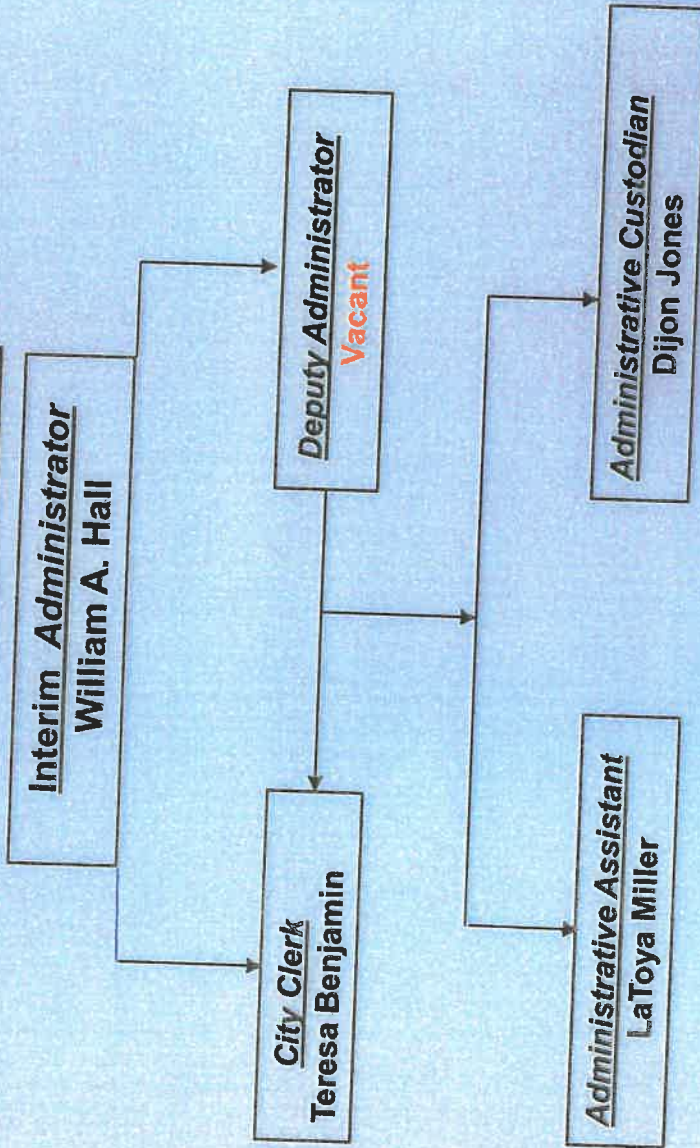
CITY OF LAKE CITY

2021 - 2022



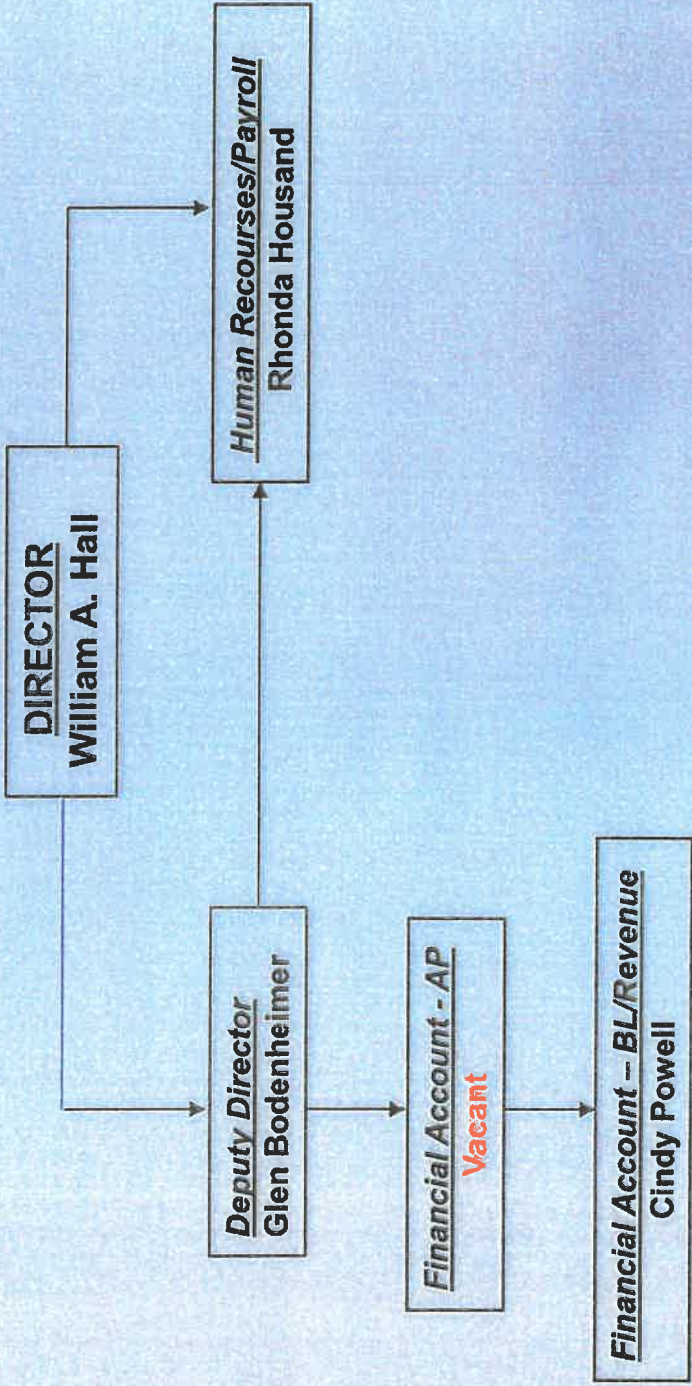
CITY of LAKE CITY
2021 - 2022

ADMINISTRATION



CITY of LAKE CITY
2021 - 2022

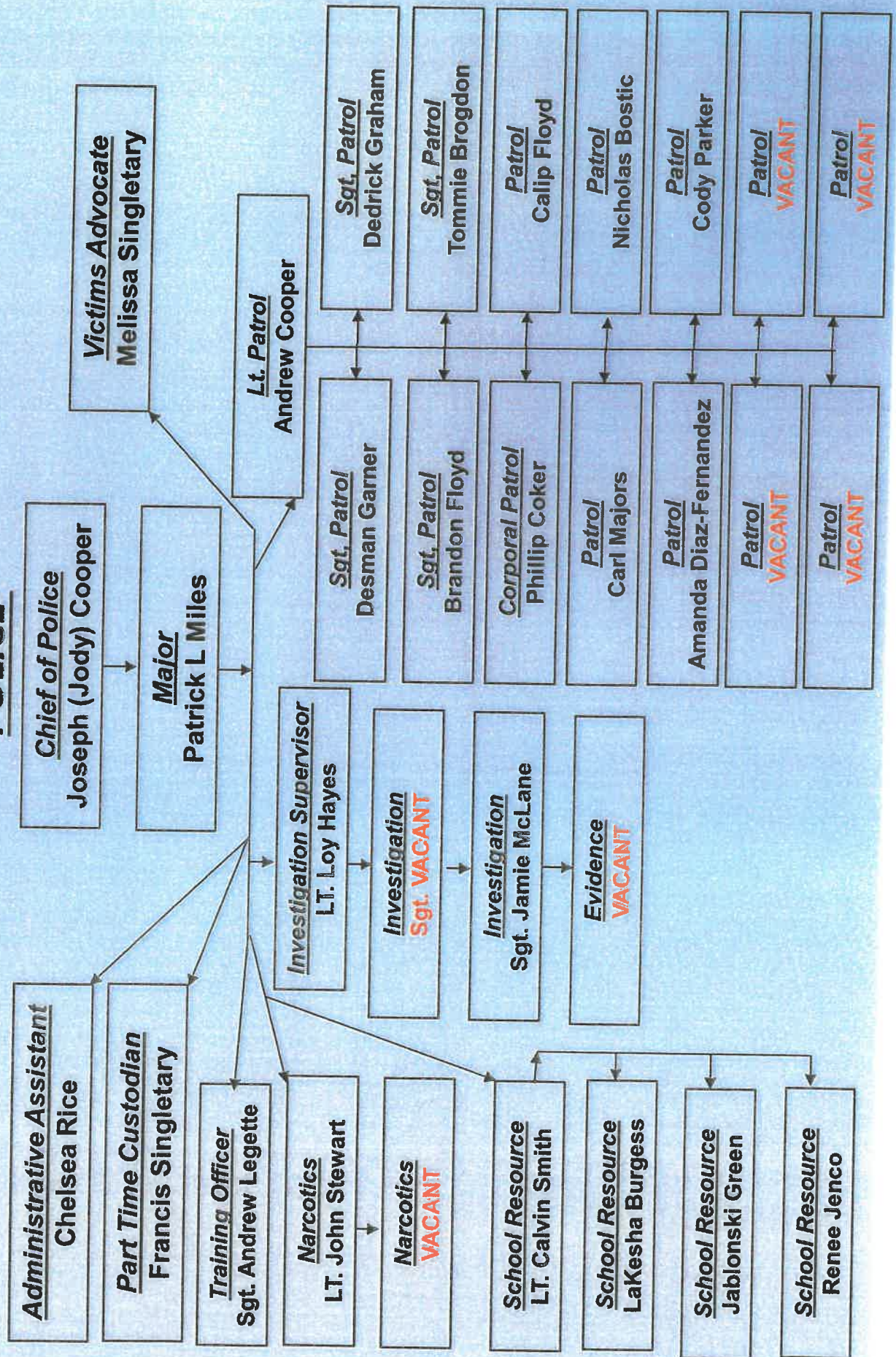
FINANCE



CITY of LAKE CITY

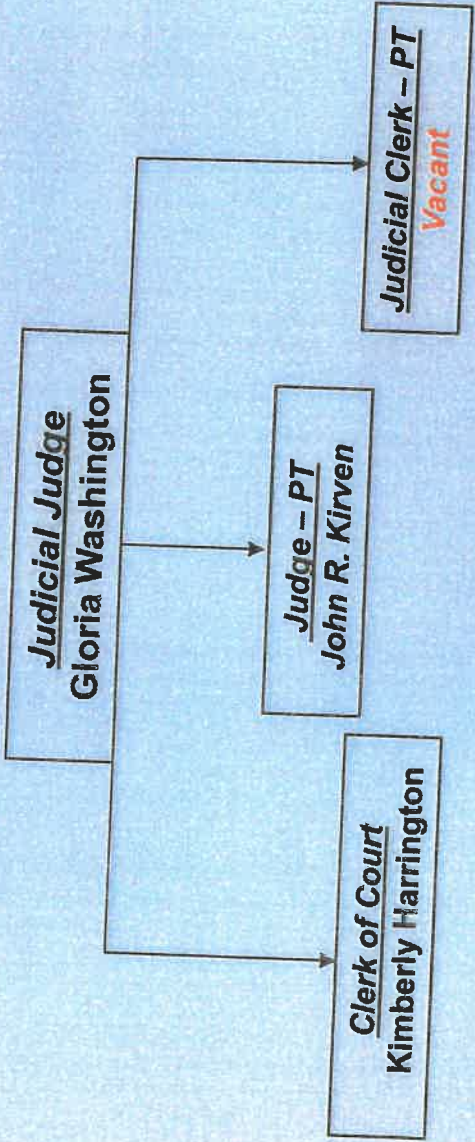
2021 - 2022

POLICE



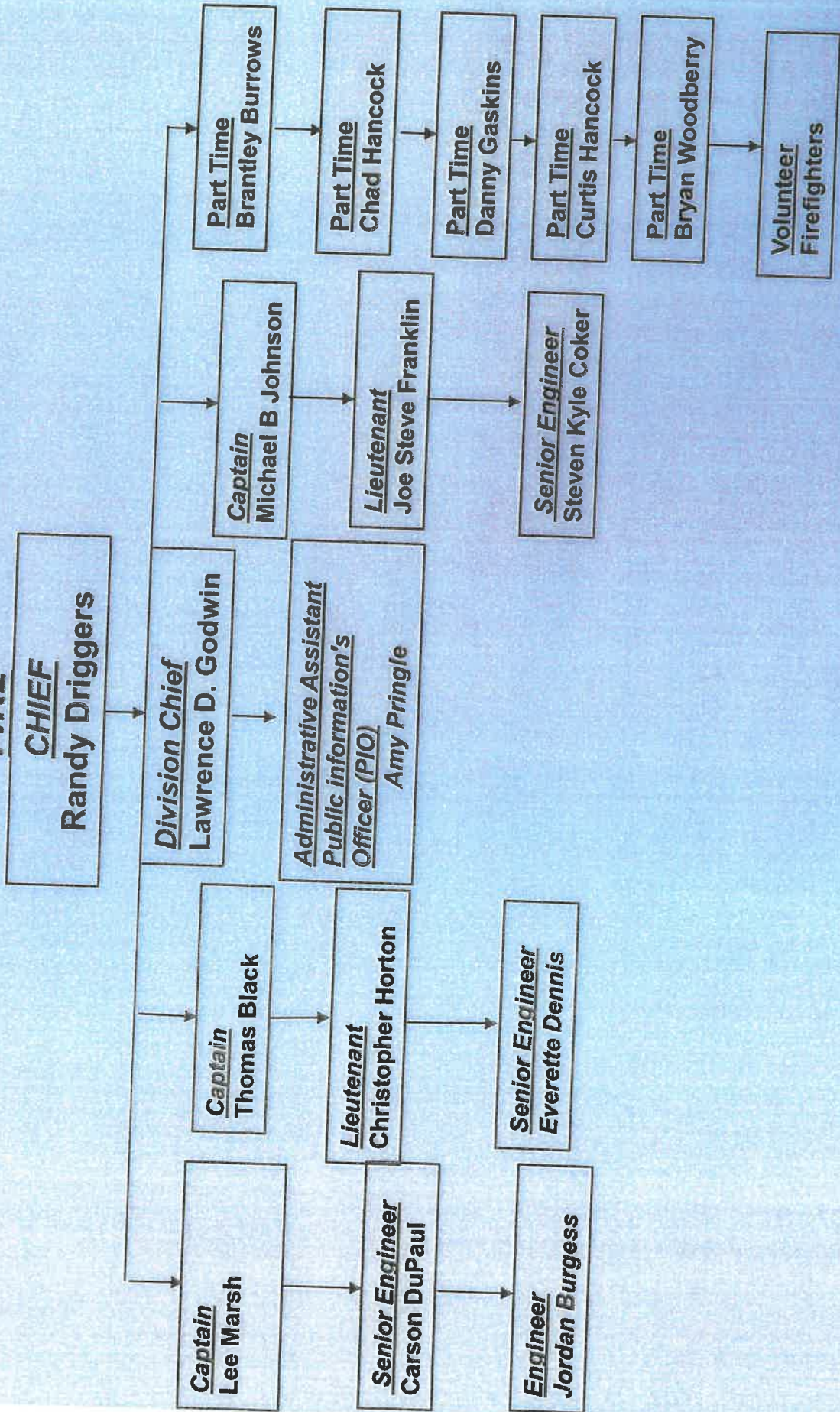
**CITY of LAKE CITY
2021 - 2022**

JUDICIAL

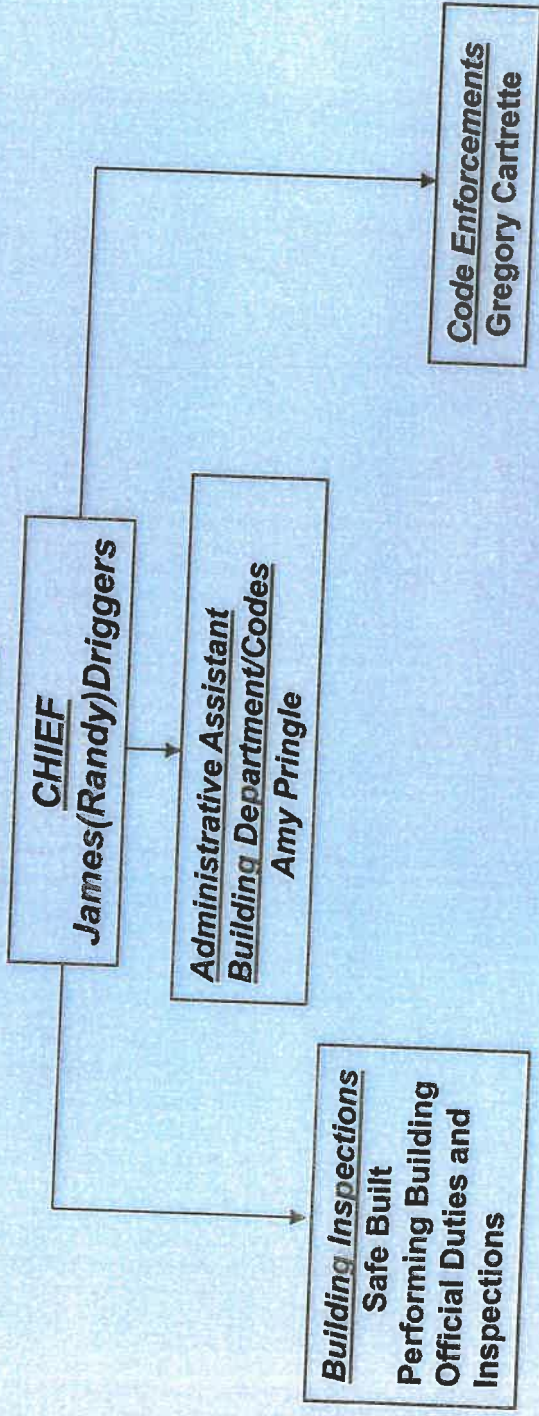


CITY of LAKE CITY 2021 - 2022

FIRE



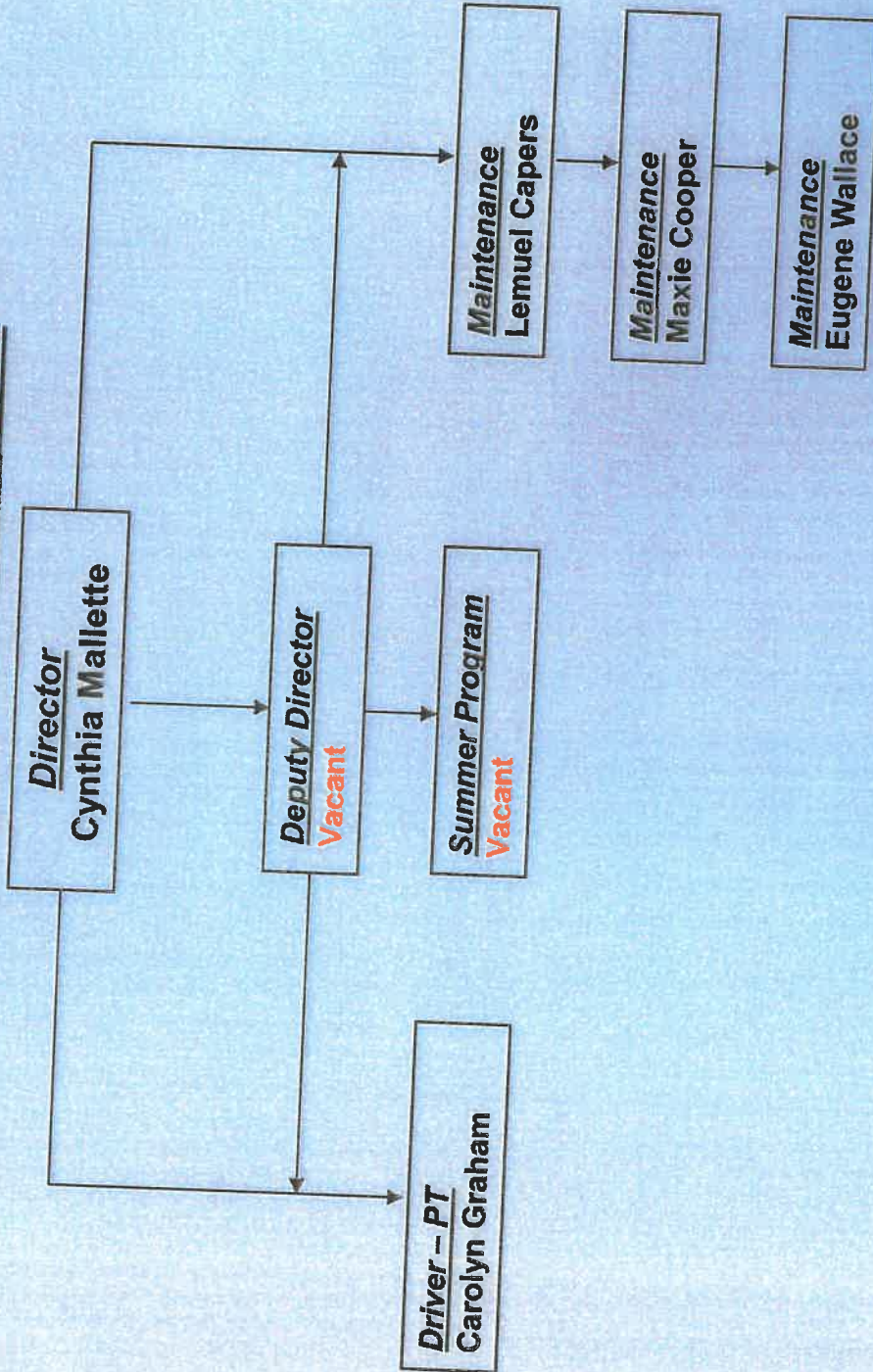
CITY of LAKE CITY
2021 - 2022
BUILDING



CITY of LAKE CITY

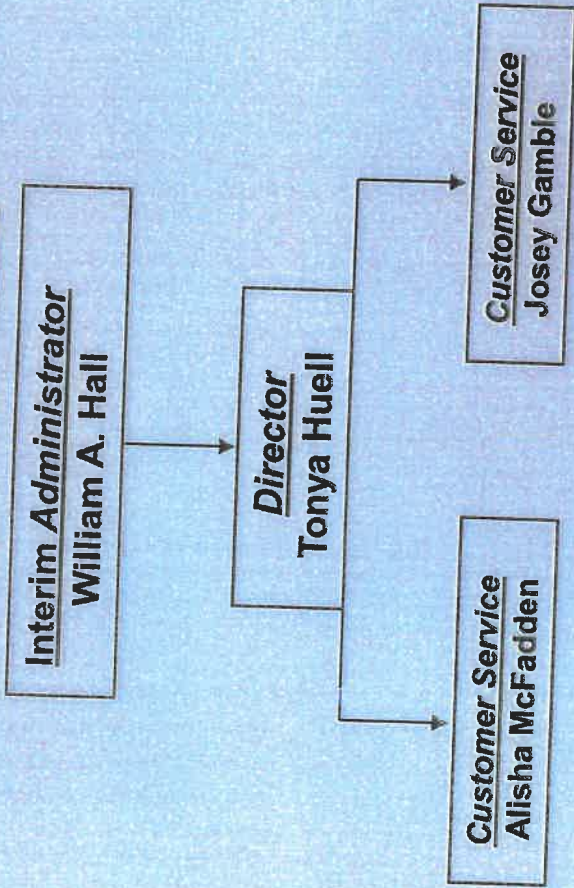
2021 - 2022

RECREATION and TOURISM



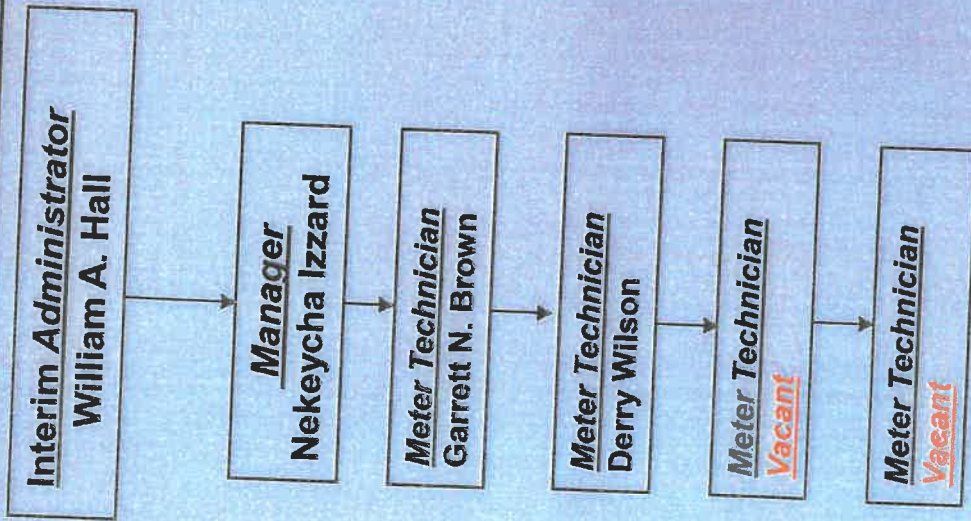
**CITY of LAKE CITY
2021 - 2022**

Water/Sewer Billing



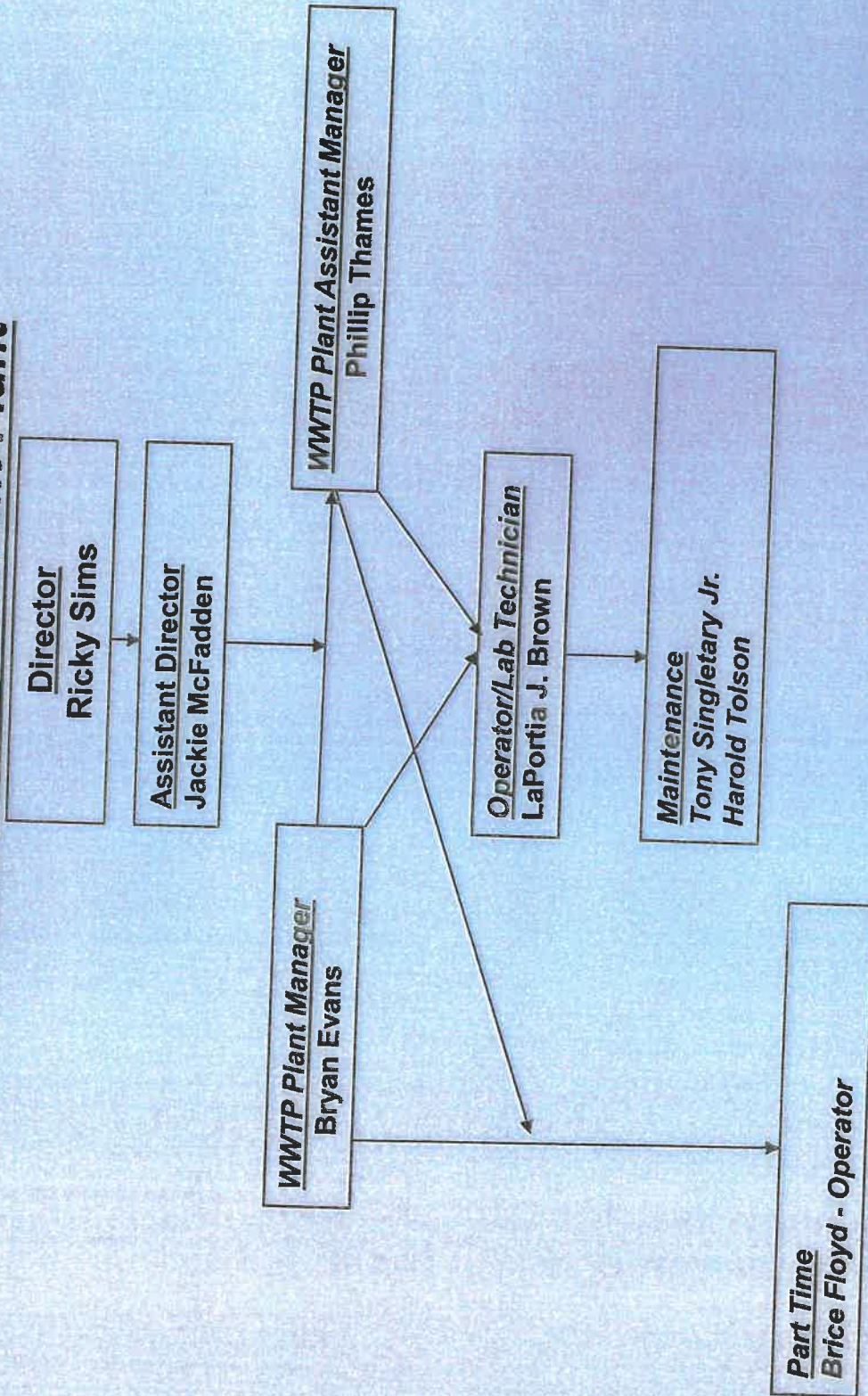
CITY of LAKE CITY
2021 - 2022

Water/Sewer Customer Service



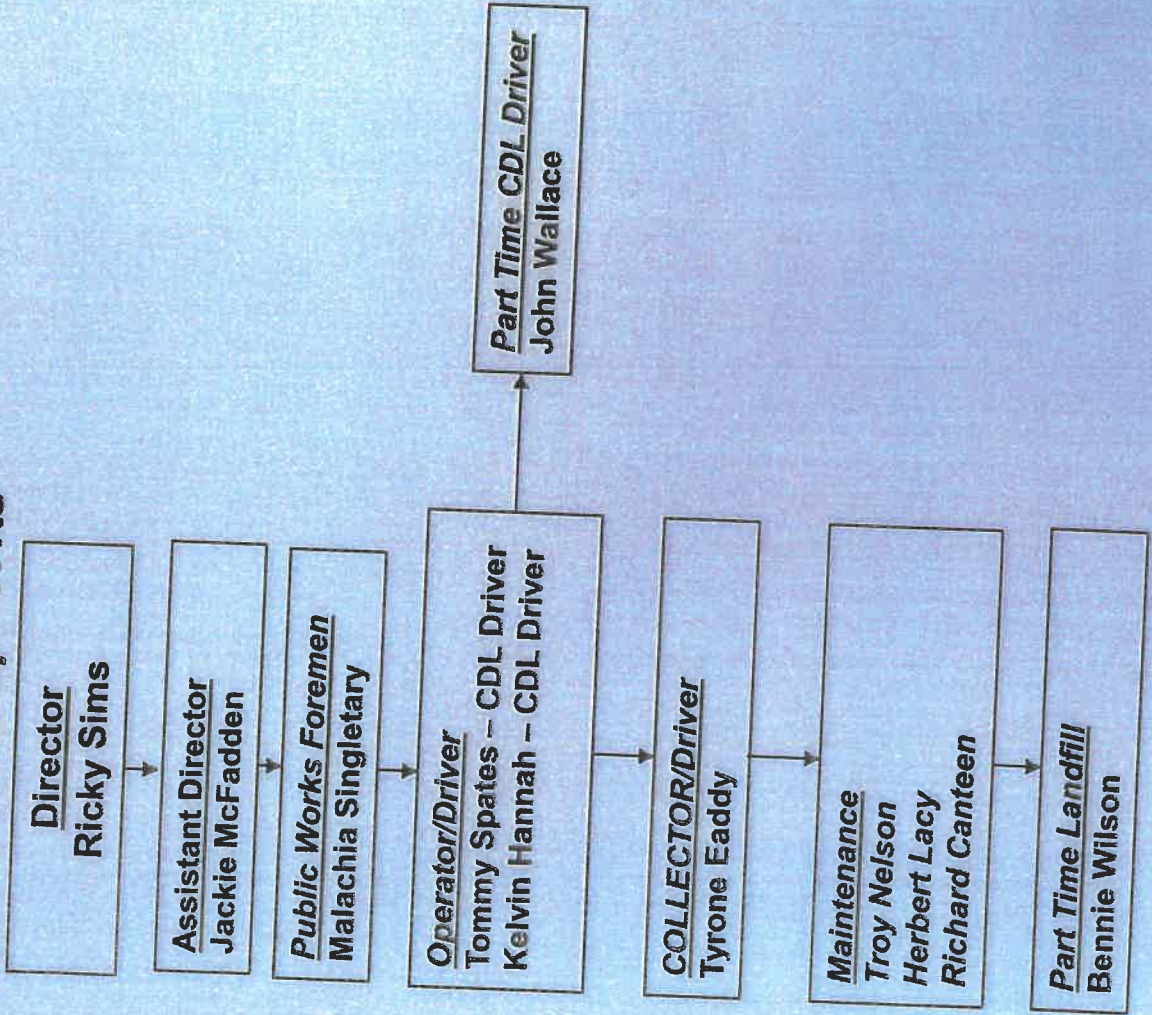
CITY of LAKE CITY 2021 - 2022

Wastewater Treatment Plant



CITY of LAKE CITY 2021 - 2022

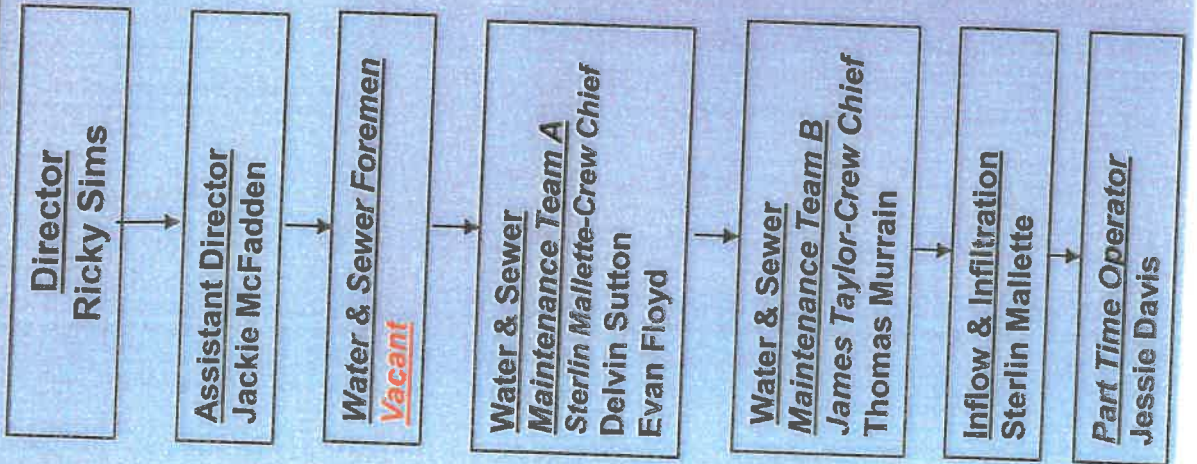
Utilities Service/PWKS



CITY of LAKE CITY

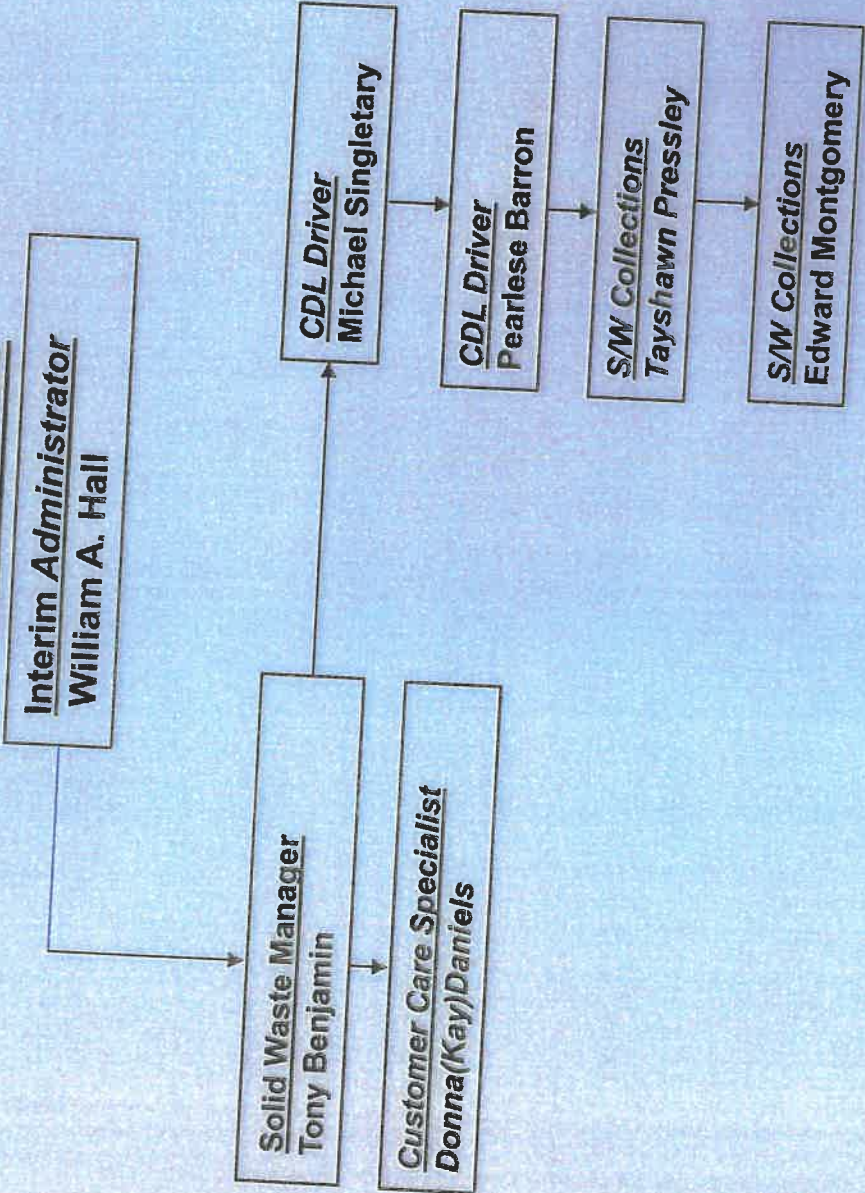
2021 - 2022

Water/Sewer Line Maintenance Repair



CITY of LAKE CITY 2021 - 2022

Solid Waste



City of Lake City

FY 2021 - 2022

Salary Ranges

	Annual Salaries			
	No. of FT Emp's.	Minimum	Median	Maximum
ADMINISTRATOR	1	\$ 80,000	\$ 95,000	\$ 110,000
ADMINISTRATIVE ASSISTANT - ADMINISTRATION	1	\$ 20,000	\$ 25,000	\$ 35,000
ADMINISTRATIVE ASSISTANT - POLICE	1	\$ 20,000	\$ 25,000	\$ 35,000
ADMINISTRATIVE ASSISTANT - PUBLIC INFORMATION OFFICER	1	\$ 27,500	\$ 35,000	\$ 40,000
ASSISTANT CITY ADMINISTRATOR	1	\$ 70,000	\$ 80,000	\$ 90,000
ASSISTANT DIRECTOR - FINANCE	1	\$ 45,000	\$ 55,000	\$ 65,000
ASSISTANT DIRECTOR - RECREATION TOURISM	1	\$ 35,000	\$ 40,000	\$ 45,000
ASSISTANT DIRECTOR - UTILITY SERVICE	1	\$ 37,500	\$ 45,000	\$ 55,000
CITY CLERK	1	\$ 45,000	\$ 55,000	\$ 60,000
CODE ENFORCEMENT	1	\$ 20,000	\$ 30,000	\$ 40,000
COUNCIL MEMBER	6	\$ 4,704	\$ 4,704	\$ 4,704
CUSTODIAN	2	\$ 19,750	\$ 23,000	\$ 26,500
CHIEF - FIRE	1	\$ 55,000	\$ 65,000	\$ 77,500
CHIEF - POLICE	1	\$ 55,000	\$ 65,000	\$ 77,500
DIRECTOR - FINANCE	1	\$ 50,000	\$ 60,000	\$ 70,000
DIRECTOR - RECREATION TOURISM	1	\$ 50,000	\$ 60,000	\$ 70,000
DIRECTOR - UTILITY SERVICES LMR	1	\$ 50,000	\$ 65,000	\$ 75,000
DIRECTOR - UTILITY SERVICES BILLING	1	\$ 40,000	\$ 50,000	\$ 65,000
FINANCE - ACCOUNTANT	2	\$ 25,000	\$ 30,000	\$ 40,000
FINANCE - HUMAN RESOURCES	1	\$ 30,000	\$ 40,000	\$ 50,000
FIRE - CAPTAIN	3	\$ 28,000	\$ 38,000	\$ 45,000
FIRE - DIVISION CHIEF	1	\$ 40,000	\$ 55,000	\$ 65,000
FIRE - LIEUTENANT	2	\$ 23,000	\$ 33,000	\$ 43,000
FIRE - SENIOR ENGINEER	3	\$ 20,000	\$ 29,750	\$ 37,500
FIRE - ENGINEER	1	\$ 19,000	\$ 27,500	\$ 35,000
INFLOW & INFILTRATION	1	\$ 2,000	\$ 25,000	\$ 35,000
JUDICIAL - MUNICIPAL CLERK OF COURT	1	\$ 25,000	\$ 33,000	\$ 40,000
JUDICIAL - MUNICIPAL JUDGE	1	\$ 30,000	\$ 40,000	\$ 50,000
MAYOR	1	\$ 40,019	\$ 40,019	\$ 40,019
PARKS RECREATION - MAINTENANCE	3	\$ 19,000	\$ 25,000	\$ 30,000
POLICE - MAJOR	1	\$ 45,000	\$ 55,000	\$ 65,000
POLICE - LIEUTENANT	2	\$ 37,500	\$ 42,500	\$ 45,000
POLICE - SARGENT	7	\$ 35,500	\$ 39,750	\$ 42,500
POLICE - CORPORAL	1	\$ 32,000	\$ 36,500	\$ 40,000
POLICE - PATROL OFFICER	9	\$ 25,000	\$ 30,000	\$ 35,500
POLICE - NARCOTICS	2	\$ 30,000	\$ 39,000	\$ 47,500
POLICE - EVIDENCE	1	\$ 28,750	\$ 35,000	\$ 39,750
POLICE - SRO	4	\$ 27,500	\$ 33,500	\$ 40,500
POLICE - VICTIMS ADVOCATE	1	\$ 27,500	\$ 33,500	\$ 40,500
SOLID WASTE - CDL DRIVERS	3	\$ 40,000	\$ 50,000	\$ 60,000
SOLID WASTE - COLLECTONS	2	\$ 20,000	\$ 30,000	\$ 39,750
SOLID WASTE - CUSTOMER CARE SPECIALIST	1	\$ 22,500	\$ 29,500	\$ 37,500
UTILITY SERVICE - PWKS FOREMAN / MAINTENANCE	1	\$ 35,000	\$ 45,000	\$ 55,000
UTILITY SERVICES - PWKS HEAVY MOTOR EQ OPERATOR CDL	2	\$ 30,000	\$ 40,000	\$ 50,000
UTILITY SERVICES - PWKS MAINTENANCE / DRAINAGE	6	\$ 25,000	\$ 30,000	\$ 35,000
UTILITY SERVICE - CUSTOMER CARE/MANAGER	1	\$ 25,000	\$ 35,000	\$ 45,000
UTILITY CUSTOMER SERVICE CLERK	2	\$ 25,000	\$ 30,000	\$ 35,000
UTILITY METER TECH	4	\$ 20,000	\$ 25,000	\$ 35,000
UTILITY -LINE MAINTENANCE	6	\$ 25,000	\$ 35,000	\$ 50,000
WASTEWATER PLANT MANAGER - OPERATOR A	1	\$ 50,000	\$ 60,000	\$ 70,000
WASTEWATER PLANT ASSISTANT MANAGER	1	\$ 40,000	\$ 50,000	\$ 65,000
WASTEWATER LAB TEC	1	\$ 25,000	\$ 35,000	\$ 50,000
WASTEWATER MAINT MECH	2	\$ 25,000	\$ 30,000	\$ 45,000
TOTAL	105			
Full	98			
Mayor/Council	7			

CITY of LAKE CITY

Fringe Benefits 2021 - 2022

Insurance Cost By Category

	<u>Monthly Cost</u>	<u>Annualized</u>
Blue Cross Blue Shield Employee Coverage	\$63,614.74	\$763,376.88
Blue Cross Blue Shield Pay 40% Family, Spouse, Child	\$2,033.81	\$24,405.72
APL - \$1,000 (x ray) Employee Coverage	\$4,642.26	\$55,707.12
APL - \$1,000 (x ray) Pay 40% Family, Spouse, Child	\$200.78	\$2,409.36
Dental Vision Employee Coverage	\$2,557.80	\$30,693.60
Life Ins (20,000) Employee Coverage	\$725.20	\$8,702.40
Basic Disability Employee Coverage	\$779.10	\$9,349.20
Total Cost to City	\$74,553.69	\$894,644.28

Millage Rate
July 01, 2021 thru June 30, 2022

Assessed Value	10/30/2020	15,139,055	14,713,413	GF Regular Operations	GF Debt Services
Divide by 1000	1000	15139.055	14713.413	1000	1000
Current Millage Rate	90.00%	13625.1495	13242.0717	90.00%	90.00%
	177.34	\$2,416,224.06	\$2,348,290.73	0.00	36.00
				3.14	
20/21 Property Tax		\$1,250,000	\$1,250,000	19/20 Property Tax	19/20 Property Tax
20/21 Local Sale Tax		\$1,025,000	\$1,000,000	19/20 Local Sale Tax	19/20 Local Sale Tax
		\$2,275,000	\$2,250,000		
Difference		\$141,224.06	\$98,290.73	Difference	Difference
					\$0
21/22 Property Tax		\$1,250,000	\$1,250,000	21/22 Property Tax	21/22 Property Tax
21/22 Local Sale Tax		\$1,025,000	\$1,025,000	21/22 Local Sale Tax	21/22 Local Sale Tax
		\$2,275,000	\$2,275,000		
Difference		\$141,224.06	\$73,290.73	Difference	Difference
					\$465,383
					\$465,383
					\$11,331.67

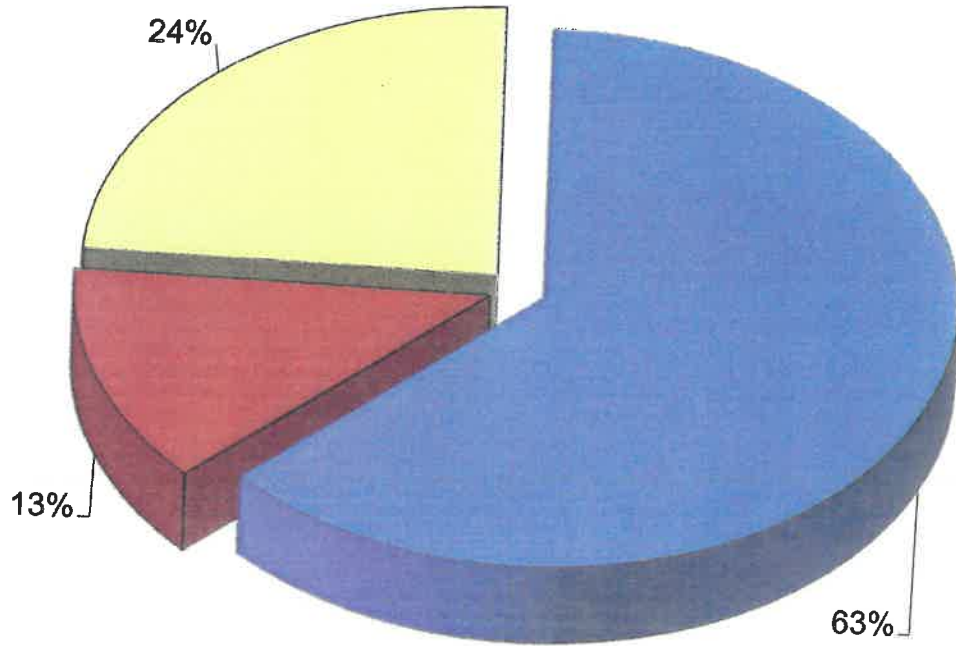
Millage Rate for General Fund.....	177.34
Allowable to Cover Debt - Must Levy Tax to cover debt.....	36.00

9085 Property tax notices mailed
58396 vehicle tax notices mailed

CITY of LAKE CITY

2021 - 2022

REVENUE



■ GENERAL FUND ■ WATER □ SEWER

GENERAL FUND	7,566,989	62.73%
WATER	1,584,743	13.14%
SEWER	2,910,554	24.13%
TOTAL	12,062,286	100.00%

FISCAL YEAR 2020/2021 BUDGET

General Fund Revenue - Two Year Comparison

Account Number	Account Name	Prior Year 2020/2021 Budget	Current FY FY 2022	Difference
City Taxes				
103100001	CURRENT YEAR COLLECTION	\$ 1,250,000	\$ 1,550,521	300,521.00
103100002	DELINQUENT TAXES	140,000	160,000	20,000.00
103100003	HOMESTEAD TAXES	165,000	165,000	0.00
103100004	VEHICLE TAX COLLECTION	280,000	357,000	77,000.00
103100005	LOCAL OPTION TAXES	1,025,000	1,050,000	25,000.00
103100006	MANUFACTURING TAX EXEMP. PROGRAM	6,500	6,500	0.00
103100009	HOSPITALITY TAX	-	-	0.00
	TOTAL	\$ 2,866,500	\$ 3,289,021	422,521.00
State Taxes				
103110001	MERCHANT INVENTORY TAX	49,000	49,000	0.00
103110002	STATE SHARED INCOME	150,000	160,000	10,000.00
103110003	ACCOMMODATION TAX	40,000	40,000	0.00
	TOTAL	\$ 239,000	\$ 249,000	10,000.00
City Income				
103120002	BUSINESS LICENSE	975,000	1,157,668	182,668.00
	TOTAL	\$ 975,000	\$ 1,157,668	182,668.00
103130001	BUILDING FEE	40,000	50,000	10,000.00
103130002	REZONING FEES/APPEALS BOARD - VARIANCE FEE	-	-	0.00
103130003	BUILDING PLAN REVIEW	15,000	20,000	5,000.00
103130004	MIS LOT C / UP -HOUSE -	6,200	500	(5,700.00)
103130005	MISC. INCOME FIRE DEPARTMENT	-	-	0.00
103130006	FOUNDATION/LCDC	-	-	0.00
	TOTAL	\$ 61,200	\$ 70,500	9,300.00
Other City Income				
103140001	LANDFILL PERMITS	17,500	18,000	500.00
103140002	DUMPSTER & GREEN CART INCOME	-	-	0.00
103140003	RENTAL INCOME	-	-	0.00
103140005	TRANSFER FROM WATER/SEWER	70,000	70,000	0.00
103140006	RENTAL CIVIL AIR PATROL - HANGER - UTILITIES	-	-	0.00
103140010	SHUTTLE BUS RENTAL	1,750	1,000	(750.00)
	TOTAL	\$ 89,250	\$ 89,000	(250.00)
LC Department of Recreation & Tourism				
103150001	ATHLETIC FEES	10,500	10,500	0.00
103150002	SUMMER PROGRAM	500	500	0.00
103160001	RECREATION MISC INCOME	650	650	0.00
103160002	RECREATION - DONATIONS	-	-	0.00
103160003	SPONSOR INCOME	6,100	6,100	0.00
103160004	CONCESSION INCOME	6,000	6,000	0.00
103160006	SENIOR CITIZENS PROJECT	5,000	5,000	0.00
103160007	FUND RAISER	1,550	1,550	0.00
	TOTAL	\$ 30,300	\$ 30,300	0.00

Recognize All income tax & trend up from 2019-2021

Moved to Transfer 104909997

25+years - rates updated

W 40% / S 60%

FISCAL YEAR 2020/2021 BUDGET

General Fund Revenue - Two Year Comparison

Account Number	Account Name	Prior Year 2020/2021 Budget	Current FY FY 2022	Difference
Police Income				
103170001	SET OFF DEBT INCOME - JUDICIAL	9,000	2,000	
103180002	POLICE FINES	62,500	71,500	(7,000.00) Started 10/2019 Coll 01/2020
103180003	POLICE REPORT FEES	1,000	500	9,000.00
103180004	RESOURCE OFFICER (CURRENT)	100,000	102,000	(500.00)
103180005	VICTIM WITNESS ADVOCATE	7,000	11,000	2,000.00
103180012	LC HOUSING - POLICE	-	-	4,000.00
1031800014	POLICE MISC	7,500	113,000	0.00
				105,500.00 MIS Claims, Misc Receipts - State Funds for SRO 2 Officers
TOTAL		\$ 187,000	\$ 300,000	113,000.00 zx
103190001	SANITATION FEES	701,000	995,000	294,000.00 Rate Increase/Service Increase
103200001	INTEREST INCOME - RESERVES	4,000	5,000	1,000.00
In Lieu of Taxes				
103210001	SCANA (S C ELECT & GAS)	38,000	38,000	0.00
103210002	DUKE ENERGY PROGRESS	374,000	374,000	0.00 Add Sr Apts
103210003	VERIZON	-	-	0.00
103210004	TIME WARNER	68,000	68,000	0.00
103210005	SANTEE ELECTRIC	43,000	36,000	0.00
103210006	HOUSING AUTHORITY	34,000	31,000	(7,000.00)
103210007	MCNAIR NURSING HOME	-	-	(3,000.00)
103210008	FTC	20,000	20,000	0.00
TOTAL		\$ 577,000	\$ 567,000	10,000.00
103220000	COMMUNITY EVENTS	4,000	4,000	0.00 Movie, Game Clean up
103220001	SAL. ALLOCAT. FROM WATER & SEWER	625,000	625,000	0.00 W 40% / S 60%
103220005	PROPERTY DISPOSAL/AUCTION	5,000	2,500	(2,500.00)
103230001	MISC. INCOME	35,000	30,000	(5,000.00) Misc Receipt, Insurance Pay
103230002	FLORENCE COUNTY - SENIOR CITIZENS CENTER	150,500	150,500	0.00
103230003	SENIOR CENTER RENTAL	4,000	2,500	(1,500.00)
10368077	USE OF FUND BALANCE	470,741	-	(470,741.00)
TOTAL		\$ 1,294,241	\$ 814,500	479,741.00
Grant Income				
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
TOTAL		\$ -	\$ -	0.00
Fund Balance	TOTAL REVENUE	\$ 7,024,491	\$ 7,566,989	\$ 542,498
		(470,741)	0	542,498.00 Use of Fund Balance 7.72%
		6,553,750	7,566,989	1,013,239.00

FISCAL YEAR 2020/2021 BUDGET

General Fund Revenue - Two Year Comparison

Account
Number

<u>Account Name</u>	<u>Prior Year</u>		<u>Current FY</u>	<u>Difference</u>
	<u>2020/2021 Budget</u>		<u>FY 2022</u>	
City Taxes \$	2,866,500	\$	3,289,021	422,521.00
State Taxes \$	239,000	\$	249,000	10,000.00
Business Licenses \$	975,000	\$	1,157,668	182,668.00
City Income \$	61,200	\$	70,500	9,300.00
Other Income \$	89,250	\$	89,000	(250.00)
Recreation \$	30,300	\$	30,300	0.00
Police \$	187,000	\$	300,000	113,000.00
Sanitation	701,000		995,000	294,000.00
Interest Income	4,000		5,000	1,000.00
In Lieu of Taxes \$	577,000	\$	567,000	(10,000.00)
Misc Income \$	1,294,241	\$	814,500	(479,741.00)
Total GF Income \$	7,024,491	\$	7,566,989	542,498.00
Total No Fund Balance				542,498.00
	\$ 6,553,750		7,566,989	1,013,239.00

**Budget Expenses
2021-2022**

Account #	Account Name	Budget -Past FY 19/20	Prior Year FY 20/21	Current FY 2022	Justifications
ADMINISTRATION					
104100001	ADMINISTRATION SALARIES	161,617	184,267	271,483	3 - Move Deputy to Admin From Finance
104100002	OVERTIME	1,000	1,000	1,000	Overtime hours for employees
104100003	BONUS	5,316	2,488	2,869	1% bonus
104100004	OTHER PAY	0	42,000	75,000	Grant Writer/Engineer - City Projects
104100005	VACATION	6,630	5,000	5,000	Employee earned vacation time
104100006	SICK	7,952	4,000	4,000	Employee earned sick time
104100007	HOLIDAY	6,626	11,000	15,450	Employee holiday time 8 HOURS 19 DAYS EACH
104100008	OTHER HOURS	0	0	0	
104100009	FICA	14,469	14,200	20,768	Fringe benefits
104100010	MEDICAL INS.	40,219	27,500	53,000	Fringe benefits
104100011	WORKMAN COMP.	4,095	4,800	3,000	Fringe benefits
104100012	TORT LIABILITY	895	1,900	1,000	Fringe benefits
104100013	RETIREMENT	29,430	31,000	43,500	Fringe benefits
104100014	UNIFORMS	200	0	500	Uniforms for part-time custodian
104100015	PROFESSIONAL DUES	2,000	1,750	2,000	Renewal of licenses and memberships
104100016	TRAVEL & TRAINING	7,000	4,000	5,000	Meals, travel & accommodations
104100017	PUBLIC RELATIONS	2,250	2,000	1,500	Community Information'
104100018	GAS & OIL	1,000	1,500	1,500	Gas and oil services for city vehicle
104100019	ADVERTISING/SUBSCRIPTION	3,000	2,000	1,500	Ads and notices
104100020	COMPUTER EXPENSE	2,500	2,000	1,500	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	14,500	20,000	12,500	Attorney fees
104100025	CONSULTANT FEES	1,000	5,873	3,500	
104100026	GENERAL SUPPLIES	1,000	1,000	1,000	Up keep of the administration building
104100027	OFFICE SUPPLIES	2,500	2,500	2,000	Day to day operations
104100028	DRUG TESTING	200	100	100	Fees for random drug testing
104100029	MISC.	5,000	0	0	MOVED to Community Events
104100040	SHUTTLE BUS	500	1,500	1,500	Shuttle Bus maintenance
	TOTAL	\$ 321,899	\$ 374,378	\$ 531,170	

**Budget Expenses
2021-2022**

Account #	Account Name	Budget -Past FY 19/20	Prior Year FY 20/21	Current FY 2022	Justifications
GOVERNMENT BOARD & OFFICIALS					
104150001	MAYOR/ COUNCIL SALARIES	68,800	68,819	68,819	Mayor and six council members
104150002	OVERTIME	0	0	0	
104150003	BONUS	0	0	0	
104150004	MEDICARE SUPPLEMENT/OTHER PAY	5,000	8,000	9,000	Medicare - Supplement
104150005	VACATION	0	0	0	
104150006	SICK	0	0	0	
104150007	HOLIDAY	2,500	2,155	2,200	
104150008	OTHER HOURS	0	9,000	0	Supplemental Insurance Reimbursement
104150009	FICA	5,837	5,300	5,500	Fringe benefits
104150010	MEDICAL INS.	18,461	9,000	20,000	Fringe benefits
104150011	WORKMAN'S COMP.	1,270	1,000	1,000	Fringe benefits
104150012	TORT LIABILITY	7,680	6,000	5,000	Fringe benefits
104150013	RETIREMENT	6,224	12,000	9,500	Fringe benefits
104150015	PROFESSIONAL DUES	1,500	1,000	2,500	Various associations
104150016	TRAVEL & TRAINING	15,000	18,000	16,000	Meal, travel & accommodations
104150017	PUBLIC RELATIONS	5,000	4,000	4,000	Flyers, pamphlets and luncheons
104150018	ECONOMIC DEVELOPMENT	0	0	0	Function participation
104150019	ADVERTISE/ SUBSCRIPT.	1,500	1,250	1,500	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	1,000	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
	TOTAL	143,772	150,524	149,819	

**Budget Expenses
2021-2022**

Account #	Account Name	Budget -Past FY 19/20	Prior Year FY 20/21	Current FY 2022	Justifications
<u>HUMAN RESOURCES-R/MANAGEMENT</u>					
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	4,000	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
	TOTAL	5,000	4,000	4,000	

**Budget Expenses
2021-2022**

Account #	Account Name	Budget -Past FY 19/20	Prior Year FY 20/21	Current FY 2022	Justifications
FINANCE					
104250001	FINANCE SALARIES	247,667	297,627	219,000	Salary- Move Deputy to Administration
104250002	OVERTIME	1,302	1,800	1,500	Overtime
104250003	BONUS	6,632	4,176	2,350	1% Bonus
104250004	OTHER PAY	0	0	0	
104250005	VACATION	15,000	14,000	9,000	Employee earned vacation time
104250006	SICK	12,900	12,000	8,000	Employee earned sick time
104250007	HOLIDAY	17,000	16,100	12,500	Employee holiday time @ HR@; 14 DAYS EACH
104250008	OTHER HOURS	0	0	0	
104250009	FICA	22,988	22,935	17,000	Fringe benefit
104250010	MEDICAL INS.	58,190	61,000	55,000	Fringe benefit
104250011	WORKMAN COMP.	650	700	700	Fringe benefit
104250012	TORT LIABILITY	895	2,998	1,250	Fringe benefit
104250013	RETIREMENT	46,758	49,500	34,000	Fringe benefit
104250015	PROFESSIONAL DUES	1,000	1,000	1,000	Renewal of licenses and memberships
104250016	TRAVEL & TRAINING	7,000	6,000	5,000	Certifications for GEOA, BLOA & Payroll
104250020	COMPUTER EXPENSE	1,500	2,500	2,000	Maintenance, supplies & upgrades
104250021	EQUIP. SERVICE./ REPAIRS	0	0	0	Repairs to equipment
104250023	EQUIPMENT	0	1,000	1,000	Annual maintenance NBS & AT Data
104250026	GENERAL SUPPLIES	0	500	750	Daily operations
104250027	OFFICE SUPPLIES	3,500	3,000	3,000	Office supplies for daily operations
104250029	FINANCE MISC.	500	500	500	Non-budgeted or unforeseen expenses
104250036	EQUIPMENT	500	2,000	2,000	Replace nonfunctional or unrepairable
104250037	TAX COLLECTION	10,000	10,000	9,750	County fee
	TOTAL	453,982	509,336	385,300	

**Budget Expenses
2021-2022**

Account #	Account Name	Budget -Past FY 19/20	Prior Year FY 20/21	Current FY 2022	Justifications
POLICE					
104300001	POLICE DEPARTMENT SALARIES	876,104	1,021,186	1,181,918	Salary - Staff of 30
104300002	OVERTIME	150,000	140,000	45,000	Overtime
104300003	BONUS	26,283	7,310	11,750	1% bonus
104300004	OTHER PAY	0	0	0	
104300005	VACATION	40,030	35,000	25,000	Employee earned vacation time
104300006	SICK	36,280	30,000	35,000	Employee earned sick time
104300007	HOLIDAY	30,240	55,000	84,000	Employee holiday time 12 HRG 14 DAYS EACH
104300008	OTHER HOURS	0	0	0	
104300009	FICA	88,659	79,000	89,500	Fringe benefits
104300010	MEDICAL INS.	215,000	249,000	305,000	Fringe benefits
104300011	WORKMAN'S COMP.	40,242	42,000	42,000	Fringe benefits
104300012	TORT LIABILITY	21,486	27,500	38,000	Fringe benefits
104300013	RETIREMENT	211,390	206,000	209,000	Fringe benefits
104300014	UNIFORMS	14,000	12,500	12,000	Uniforms for officers
104300015	PROFESSIONAL DUES	1,200	1,200	1,200	Renewal of licenses, memberships
104300016	TRAVEL & TRAINING	15,000	8,000	6,000	Meal, travel & accommodations
104300017	PUBLIC RELATIONS	5,000	4,000	3,000	Flyers pamphlets & luncheons
104300018	GAS & OIL	80,000	70,000	70,000	Gas and oil for city vehicles
104300019	ADVERTISING/SUBSCRIPTION	0	0	0	Ads & notices
104300021	EQUIP. SERV/REPAIRS	0	1,000	1,000	Generator Service and Repair
104300022	VEHICLE SERVICE REP.	0	0	0	Maintain police vehicles
104300023	EQUIP. MAINTENANCE REPAIRS	60,000	59,000	40,000	Copier contract
104300027	OFFICE SUPPLIES	5,000	4,000	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	0	0	Replace old or unrepairable equipment
104300039	NEIGHBOR HOOD WATCH	0	8,000	3,000	Crime watch programs
104300040	TASERS	0	5,000	4,000	Tasers Repairs

**Budget Expenses
2021-2022**

Account #	Account Name	Budget -Past FY 19/20	Prior Year FY 20/21	Current FY 2022	Justifications
104300041	TIRES	0	0	0	New tires & tire repairs
104300042	INVESTIGATION EXPENSE	7,700	7,000	6,000	Fingerprint/developing, undercover buys
104300043	FEEDING PRISONERS	0	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	2,000	Clothing allowance 4@500.00
104300047	K-9 DOG SUPPLIES	2,000	2,000	0	K-9 UNIT
104300048	JAIL SUPPLIES & EXPENSE	0	0	0	Maintain city jail
104300049	BUILDING SUPPLY EXPENSE	6,000	6,000	5,000	Maintain department & grounds
104300051	COMPUTER EXPENSE	12,300	8,000	40,500	<i>Annual maintenance, updates and up-grades, On Board E Ticket 2500*12, Annual Fee \$4,193.86</i>
104300052	POLICE OFFICERS PHYSICALS	0	0	0	Physical mandated by the academy
104300053	POLICE CADET PROGRAM	0	0	0	Explorer program
104300054	PRE-EMPLOYMENT TESTING	2,000	2,000	2,000	Psychological testing
104300057	GENERATOR SERVICE/REPAIRS	0	1,000	1,000	
104300058	VICTIM WITNESS	10,000	9,000	9,000	
104300178	CRITICAL INCIDENT	0	0	0	
1043000187	LIVE-SCAN MAINTENANCE				
	TOTAL	1,966,614	2,107,396	2,278,368	

**Budget Expenses
2021-2022**

Account #	Account Name	Budget -Past FY 19/20	Prior Year FY 20/21	Current FY 2022	Justifications
LC HOUSING - POLICE					
104600001	LC HOUSING SALARY	58,089	0	0	Salary
104600002	OVERTIME				Overtime
104600003	BONUS	1,941	0	0	1% bonus
104600004	OTHER PAY				
104600005	VACATION	4,432	0	0	Employee earned vacation time
104600006	SICK	3,058	0	0	Employee earned sick time
104600007	HOLIDAY	2,549	0	0	Employee holiday time 9 HRS 14 DAYS EACH
104600008	OTHER HOURS				
104600009	FICA	5,360	0	0	Fringe benefits
104600010	MEDICAL INS.	14,400	0		Fringe benefits
104600011	WORKMAN'S COMP.				Fringe benefits
104600012	TORT LIABILITY				Fringe benefits
104600013	RETIREMENT	12,781	0		Fringe benefits
104600014	UNIFORMS	1,000	0	0	Uniforms
104600018	GAS & OIL	2,000	0	0	Gas for city vehicle
104600020	COMPUTER EXPENSE				Computer supplies/upgrades
104600021	EQUIP. SERV/ REPAIRS	500	0	0	Maintain equipment
104600022	VEHICLE SERV/REPAR.	500	0	0	Maintain vehicle
104600026	GENERAL SUPPLIES	0	0	0	Cleaning supplies/up keep of building
104600027	OFFICE SUPPLIES	0	0	0	Supplies for day to day operations
104600028	DRUG TESTING	100	0	0	Random testing
104600035	SAFETY/ SUPPLIES	500	0	0	Essential medical and safety needs
104600036	EQUIP (REPLACEMENT)	1,000	0	0	To replace broken tools and equipment
104600074	UTILITIES				Utility billing
	TOTAL	108,210	0	0	

**Budget Expenses
2021-2022**

Account #	Account Name	Budget -Past FY 19/20	Prior Year FY 20/21	Current FY 2022	Justifications
JUDICIAL					
104350001	JUDICIAL SALARIES	44,463	45,864	110,000	Salary - One (1) Full/One (1) PT
104350002	OVERTIME	1,000	1,750	1,000	Overtime
104350003	BONUS	2,090	287	900	1% bonus
104350004	OTHER PAY	30,000	30,000	0	Contract Judge - Moved to PT Staff
104350005	VACATION	1,500	1,500	1,500	Employee earned vacation time
104350006	SICK	1,127	1,000	1,500	Employee earned sick time
104350007	HOLIDAY	1,253	1,550	4,000	Employee holiday time @ 14 DAYS EACH
104350008	OTHER HOURS		0	0	
104350009	FICA	6,230	4,000	3,900	Fringe benefits
104350010	MEDICAL INS.	7,625	9,000	18,000	Fringe benefits
104350011	WORKMAN COMP.	235	1,500	1,000	Fringe benefits
104350012	TORT LIABILITY	1,066	600	500	Fringe benefits
104350013	RETIREMENT	12,671	8,100	16,000	Fringe benefits
104350015	PROFESSIONAL DUES	175	250	300	Renewal of licenses/memberships
104350016	TRAVEL & TRAINING	4,500	3,000	2,500	Meals, travel, & accommodations
104350019	ADVERTISING/ SUBSCRIPTION	0	0	0	Ads & subscriptions
104350020	COMPUTER EXPENSE	2,500	2,500	1,000	Maintenance, supplies, & upgrades
104350024	LEGAL FEES	9,131	9,000	5,000	Legal services
104350027	OFFICE SUPPLIES	3,500	2,500	1,250	
104350028	DRUG TESTING	80	100	0	Random testing
104350029	JUDICIAL MISC.	400	0	0	Any unforeseen expenses
104350030	ORDINANCE REVISION	500	500	500	Policy updates
104350034	BOOKS / MEDIA	500	1,000	1,000	SC Code of Laws supplement
104350045	PRISONER FEES-COUNTY	27,200	25,000	15,000	County fees
104350055	INIGENT DEFENSE	1,800	1,800	1,000	
104350059	JURY DUTY	2,000	4,000	3,500	Jury duty for pending cases
104350062	BUILDING REPAIR/FURNITURE	5,000	4,000	2,000	Maintain department
104350190	ASSOCIATE JUDGE				Moved to salaries
	TOTAL	166,546	158,801	191,350	

**Budget Expenses
2021-2022**

Account #	Account Name	Budget -Past FY 19/20	Prior Year FY 20/21	Current FY 2022	Justifications
FIRE					
104450001	FIRE DEPARTMENT SALARIES	311,349	400,000	447,000	Salary
104450002	OVERTIME/INTERRUPTED	25,000	40,000	40,000	Overtime
104450003	BONUS	9,340	4,406	4,500	1% Bonus & Extra Duty (7 @ 100 each)
104450004	OTHER PAY	46,000	40,000	31,000	Other Pay
104450005	VACATION	13,161	10,000	10,000	Employee earned vacation time
104450006	SICK	12,120	12,000	12,000	Employee earned sick time
104450007	HOLIDAY	10,100	16,500	27,000	Employee holiday time 12 HR @ 14 DAYS EACH
104450008	VOLUNTEER FIREMEN PAY	8,000	7,000	7,600	Volunteer firemen's pay
104450009	FICA	33,283	32,000	40,000	Fringe benefits
104450010	MEDICAL INS.	85,458	92,500	100,900	Fringe benefits
104450011	WORKMAN'S COMP.	31,621	26,000	20,000	Fringe benefits
104450012	TORT LIABILITY	6,665	6,000	6,000	Fringe benefits
104450013	RETIREMENT	79,357	76,000	80,000	Fringe benefits
104450014	UNIFORMS	8,000	8,000	10,000	Uniforms for current and new employees
104450015	PROFESSIONAL DUES	400	400	400	Renewal of licenses/memberships
104450016	TRAVEL & TRAINING	7,000	6,000	5,000	Meal, travel & accommodations
104450017	PUBLIC RELATIONS	3,000	2,000	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	3,000	4,800	Maintenance, supplies & upgrades, Annual S
104450021	EQUIP. SERVICE/ REPAIRS	8,500	8,000	8,000	To maintain upkeep of equipment
104450022	VEHICLE SERVICE/ REPAIR	18,000	18,000	25,000	To maintain upkeep of vehicles
104450026	GENERAL SUPPLIES	5,000	5,000	5,000	Cleaning & supplies for station
104450027	OFFICE SUPPLIES	2,500	2,000	2,000	Day to day operations
104450035	SAFETY & RESCUE	3,500	3,000	3,000	Safety Supplies
104450050	MEDICAL SUPPLIES	3,000	3,500	3,500	First Responder Supplies
104450052	FIRE DEPT. PHYSICALS	6,000	6,000	6,000	Required physicals
104450062	BLDG. REPAIR/ FURN.	8,000	7,000	6,000	To maintain building & furnishings
104450063	HOSE, NOZZLE, & APPL.	7,500	7,000	6,000	Replace old and worn equipment
104450095	FIRE HYDRANTS	500	500	500	Hydrant Maintenance
104450151	PP EQUIPMENT	15,500	16,500	16,000	Bunker Gear
	TOTAL	783,054	868,506	939,400	

**Budget Expenses
2021-2022**

Account #	Account Name	Budget -Past FY 19/20	Prior Year FY 20/21	Current FY 2022	Justifications
CODE ENFORCEMENT					
104500001	CODE ENFORCEMENT SALARY	30,992	31,928	70,000	Salary
104500002	OVERTIME	1,000	1,000	950	Overtime
104500003	BONUS	1,297	319	800	Bonus
104500004	OTHER PAY	0	0	0	
104500005	VACATION	768	1,200	1,000	Employee earned vacation time
104500006	SICK	1,846	500	1,000	Employee earned sick time
104500007	HOLIDAY	1,000	1,719	4,300	Employee holiday time @ HR@14 DAYS EACH
104500008	OTHER HOURS	0	0	0	
104500009	FICA	2,823	2,600	5,500	Fringe benefits
104500010	MEDICAL INS.	7,769	8,400	18,500	Fringe benefits
104500011	WORKMAN'S COMP.	2,498	2,000	3,000	Fringe benefits
104500012	TORT LIABILITY	358	375	500	Fringe benefits
104500013	RETIREMENT	5,742	5,500	11,500	Fringe benefits
104500015	PROFESSIONAL DUES	500	750	750	Renewal of licenses, memberships
104500016	TRAVEL & TRAINING	1,000	100	1,000	Meals, travel, and accommodations
104500018	GAS & OIL	1,000	750	800	Gas for city vehicle
104500019	ADVERTISMENT	0	0	0	Ads & notices
104500020	COMPUTER EXPENSE	1,000	1,000	1,000	Computer supplies/upgrades
104500022	VEHICLE SERV/REPAR.	400	750	750	Maintain vehicle
104500026	GENERAL SUPPLIES	0	0	0	Cleaning supplies/up keep of building
104500027	OFFICE SUPPLIES	500	750	750	Supplies for day to day operations
104500029	MISCELLANEOUS	15,000	0	0	County Expense - Estimated
104500034	BOOKS / MEDIA	500	1,500	1,000	Professional Manuals/Reference Publications
104500064	PLAN REVIEW CHARGES		9,000	8,000	Safe Built - Plan Review
104500065	PLANNING COMMISSION	0	0	0	Comprehensive plan
104500122	FLORENCE COUNTY		0	0	Nuisance Violations
	TOTAL	75,993	70,141	131,100	

**Budget Expenses
2021-2022**

Account #	Account Name	Budget -Past FY 19/20	Prior Year FY 20/21	Current FY 2022	Justifications
UTILITY SERVICE - PWKS					
104550001	PUBLIC WORKS SALARY	238,167	241,061	282,000	Salary
104550002	OVERTIME	10,000	9,000	7,000	Overtime
104550003	BONUS	7,145	7,231	2,900	1% bonus
104550004	OTHER PAY	0	0	0	
104550005	VACATION	13,936	8,500	7,000	Employee earned vacation time
104550006	SICK	10,378	10,500	9,000	Employee earned sick time
104550007	HOLIDAY	8,648	12,168	14,500	Employee holiday time 8 HR@14 DAYS EACH
104550008	OTHER HOURS	0	0	0	
104550009	FICA	22,053	19,500	21,500	Fringe benefits
104550010	MEDICAL INS.	54,352	55,000	69,000	Fringe benefits
104550011	WORKMAN'S COMP.	35,848	2,100	20,000	Fringe benefits
104550012	TORT LIABILITY	1,790	2,500	1,700	Fringe benefits
104550013	RETIREMENT	44,855	42,500	44,000	Fringe benefits
104550014	UNIFORMS	3,000	3,000	4,500	Uniforms for employees
104550016	TRAVEL & TRAINING	500	500	500	Meals, travel, and accommodations
104550018	GAS & OIL	45,000	40,000	26,000	Gas & oil for city vehicles
104550021	EQUIP. SERV/ REPAIRS	55,000	45,000	40,000	Maintain equipment
104550026	GENERAL SUPPLIES	12,900	10,000	9,000	Day to day operations
104550027	OFFICE SUPPLIES	2,000	500	500	Supplies for day to day operations
104550028	DRUG TESTING	1,200	1,000	1,000	Testing current and new hires
104550035	SAFETY / SUPPLIES	4,200	3,000	3,000	Safety supplies
104550041	PUBLIC WORKS TIRES	8,500	6,500	7,500	Tires for city vehicles
104550062	BUILDING REPAIRS	1,000	1,000	1,000	Maintain building
104550068	ENGINEERING	8,000	6,000	4,000	New and old landfill
104550069	MAINTAIN CITY LANDFILL	10,000	10,000	8,000	Maintenance
104550070	USER FEES- COUNTY LANDFILL	0	0	0	County fees (Commercial only)
104550071	RECYCLE	0	0	0	Recycling for city
104550072	STREET SIGNS	2,835	2,835	2,500	To replace and repair street signs
104550073	DUMPSTER/CART REPAIRS				<u>Move to Sanitation</u>
104550075	RESIDENTIAL CONTRACT	345,000	0	0	<u>Move to Sanitation</u>
104550077	RECYCLE CONTRACT	40,000	0	0	<u>Move to Sanitation</u>
104550079	COMMERCIAL CONTRACT	360,000	0	0	<u>Move to Sanitation</u>
104550125	DRAINAGE	6,000	32,000	25,000	Repairs to drainage systems
104550143	RENTALS	2,000	2,000	2,000	Equipment Rental
104550190	MAINTENANCE MAIN STREET	15,000	14,000	14,000	Main Street Maintenance
104550195	STATE LABOR	0	0	0	
	TOTAL	1,369,307	587,395	627,100	

**Budget Expenses
2021-2022**

Account #	Account Name	Budget -Past FY 19/20	Prior Year FY 20/21	Current FY 2022	Justifications
SOLID WASTE					
104320001	SANITATION SALARY	0	193,502	227,750	Salary
104320002	OVERTIME		1,000	5,000	Overtime
104320003	BONUS		1,777	2,400	Bonus
104320005	VACATION	0	1,500	2,000	Employee earned vacation time
104320006	SICK	0	2,500	2,000	Employee earned sick time
104320007	HOLIDAY	0	8,179	12,100	Employee holiday time @ HRG 14 DAYS EACH
104320009	FICA	0	15,000	17,000	Fringe benefits
104320010	MEDICAL INS.		33,000	55,000	Fringe benefits
104320011	WORKMAN'S COMP.		10,000	10,750	Fringe benefits
104320012	TORT LIABILITY		2,000	5,500	Fringe benefits
104320013	RETIREMENT	0	33,588	35,000	Fringe benefits
104320015	PROFESSIONAL DUES	0	0	0	
104320016	TRAVEL & TRAINING	0	0	250	Meals, travel, and accommodations
104320018	GAS & OIL	0	30,000	30,000	Gas for city vehicle
104320019	WM - RESIDENTIAL LANDFILL			165,000	Commercial Collection
104320020	WM - COMMERCIAL LANDFILL			165,000	
104320021	PAYMENT EQUIPMENT	0	80,000	0	Garbage Truck Payment
104320022	VEHICLE SERV/REPAR.	0	14,381	9,000	Maintain vehicle
104320027	OFFICE/SAFETY SUPPLIES	0	1,000	1,000	Supplies for day to day operations
104320029	UNIFORMS	0	1,216	3,000	Assist victims
104320041	TIRES	0	5,000	5,000	Tires
104320046	DRUG TEST	0	286	300	Assist victims
104320052	SAFETY / SUPPLIES	0	1,500	750	Tires
	TOTAL	0	435,429	753,800	

**Budget Expenses
2021-2022**

Account #	Account Name	Budget -Past FY 19/20	Prior Year FY 20/21	Current FY 2022	Justifications
AIRPORT					
104650029	NDB-REPAIRS-MISC.	200	200	200	Maintain buildings and property
104650074	UTILITIES	9,000	9,000	8,500	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	1,192	1,192	1,000	
104650191	GROUND MAINTENANCE	2,500	2,500	2,000	
	TOTAL	15,092	15,092	13,900	

**Budget Expenses
2021-2022**

Account #	Account Name	Budget -Past FY 19/20	Prior Year FY 20/21	Current FY 2022	Justifications
LC RECREATION & TOURISM					
104700001	LC RECREATION & TOURISM SALARIES	122,650	179,282	159,000	Salary
104700002	OVERTIME	12,000	7,500	4,000	Overtime
104700003	BONUS	3,680	1,326	1,700	1% bonus
104700004	OTHER PAY	23,000	15,000	13,500	Referees, umpires, camp directors, security
104700005	VACATION	10,790	7,000	6,000	Employee earned vacation time
104700006	SICK	6,270	5,000	4,500	Employee earned sick time
104700007	HOLIDAY	5,085	8,352	9,100	Employee holiday time 8 HR@14 DAYS EACH
104700008	OTHER HOURS	0	0	0	
104700009	FICA	14,036	13,880	12,500	Fringe benefits
104700010	MEDICAL INS.	36,270	39,000	46,000	Fringe benefits
104700011	WORKMAN COMP.	5,145	5,500	4,500	Fringe benefits
104700012	TORT LIABILITY	3,570	2,500	1,500	Fringe benefits
104700013	RETIREMENT	28,549	29,773	36,000	Fringe benefits
104700014	UNIFORMS	1,000	1,000	1,500	Uniforms
104700015	PROFESSIONAL DUES	2,000	900	900	Renewal of licenses & memberships
104700016	TRAVEL & TRAINING	2,000	1,500	1,000	Meal, travel & accommodations
104700017	PUBLIC RELATIONS	500	500	500	Flyers, pamphlets & luncheons
104700018	GAS & OIL	8,000	6,500	6,000	Gas for vehicles and misc. equipment
104700019	ADVERTISE/SUBSCRIPT.	0	0	0	Ads & notices
104700020	COMPUTER EXPENSE	3,000	2,000	1,500	Maintenance, supplies & upgrades
104700021	EQUIP. SERV/ REPAIRS	4,000	3,000	2,000	To maintain upkeep of equipment
104700022	VEHICLE SER/ REPAIRS	4,000	3,000	3,000	Maintain vehicles
104700023	EQUIPMENT MAINT/REPAIR	2,000	1,750	1,750	Maintain equipment
104700026	GENERAL SUPPLIES	2,000	1,500	1,200	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	1,000	1,000	Safety supplies
104700077	PARK MAINTENANCE	25,000	15,000	15,000	Maintain parks
104700078	CHEMICALS	600	500	500	Maintain grounds
104700079	ATHLETE PROGRAM	27,746	22,000	20,000	Baseball, Softball, Football Uniforms

**Budget Expenses
2021-2022**

Account #	Account Name	Budget -Past FY 19/20	Prior Year FY 20/21	Current FY 2022	Justifications
104700080	SUMMER PROGRAM	1,500	2,000	2,000	Materials needed for summer program
104700081	SPECIAL PROJECTS	4,500	4,000	3,500	Easter egg hunt, Fall Carnival, bus trips
104700082	TOURNAMENT EXPENSE	5,000	3,000	2,500	Room & board.
104700083	SENIOR CITIZEN PROGRAM	500	0	0	
104700084	LEASE ON ANNEX	4,000	4,500	4,500	School Fees - Stadium & Gym Rental
104700192	CONCESSION STAND EXPENSE	8,000	6,000	5,000	Restocking concession stand
104700195	FUND RAISERS	500	500	500	Prizes - supplies - food - tickets
	TOTAL	379,191	395,263	373,150	

**Budget Expenses
2021-2022**

Account #	Account Name	Budget -Past FY 19/20	Prior Year FY 20/21	Current FY 2022	Justifications
SENIOR CITIZENS					
104750001	SENIOR CITIZENS SALARY	31,562	30,000	30,000	Salary for department
104750002	OVERTIME	3,000	2,000	2,000	Overtime
104750003	BONUS	947	256	250	1% bonus
104750004	OTHER PAY	2,500	12,752	12,502	Fannie, All other Education Programs
104750005	VACATION	2,787	1,915	1,915	Employee earned vacation time
104750006	SICK	1,732	1,195	1,195	Employee earned sick time
104750007	HOLIDAY	1,443	1,288	1,288	Employee holiday time 8 hrs. 14 DAYS EACH
104750008	OTHER HOURS	0	0	0	
104750009	FICA	3,364	1,900	1,900	Fringe benefits
104750010	MEDICAL INS.	10,100	3,000	3,000	Fringe benefits
104750011	WORKMAN COMP.	1,690	1,725	1,725	Fringe benefits
104750012	TORT LIABILITY	1,145	1,175	1,175	Fringe benefits
104750013	RETIREMENT	6,842	7,000	7,000	Fringe benefits
104750014	UNIFORMS	500	1,050	1,050	
104750015	PROFESSIONAL DUES	500	200	200	Renewal of licenses & memberships
104750016	TRAVEL & TRAINING	0	0	0	Meal, travel & accommodations
104750017	PUBLIC RELATIONS	300	600	600	Flyers, pamphlets & luncheons
104750018	GAS & OIL	700	1,000	1,000	Gas for vehicles and misc. equipment
104750019	ADVERTISING	638	0	0	Ads & notices
104750020	COMPUTER	10,000	4,000	4,000	Computer replacement, repair & upgrades
104750022	VEHICLE SERVICE/REPAIRS	500	2,000	2,000	Maintain vehicles
104750023	MAINTENANCE / SERVICE CONTRACTS	25,000	25,000	25,000	Building & ground maintenance
104750026	SUPPLIES	8,200	3,000	3,000	Supplies to operate Center
104750027	OFFICE SUPPLIES	2,000	1,500	1,500	Day to day operations
104750029	RESERVED - MISCELLANEOUS	3,000	1,000	1,000	Not budgeted & unforeseen expenses
104750036	EQUIPMENT LESS THAN \$1,000	500	1,000	1,000	Small office equipment
104750060	TELEPHONE	7,500	7,000	7,000	Telephone/internet services
104750062	OFFICE FURNITURE & EQUIPMENT	0	1,000	1,000	Equipment & furniture replacement
104750074	UTILITIES (ELECTRICITY & GAS)	20,000	17,000	17,000	Utilities for center
104750080	SENIOR CITIZENS PROGRAMS	3,000	5,000	5,000	Programs
104750081	SPECIAL EVENTS	9,000	6,700	6,700	Special Events
104750115	INSURANCE - BUILDING	3,000	6,000	6,000	Building and content insurance
104750116	WATER UTILITIES	1,000	1,000	1,000	Water utilities
104750117	TRANSPORTATION	4,000	2,500	2,500	Transportation
	TOTAL	166,450	150,756	150,500	

**Budget Expenses
2021-2022**

Account #	Account Name	Budget -Past FY 19/20	Prior Year FY 20/21	Current FY 2022	Justifications
BOYS and GIRLS CLUB					
104770026	GENERAL SUPPLIES				Supplies
104770062	MAINTAIN BUILDING	20,300	20,300	18,000	Repair to building
104770063	BUILDING SUPPLIES				Supplies for building
104770074	GAS UTILITY	275	0	0	Utility bills
104770075	ELECTRIC UTILITY				Utility bills
104770116	WATER UTILITY				Utility bills
104770191	GROUND MAINTENANCE				Maintain grounds
	TOTAL	20,575	20,300	18,000	

**Budget Expenses
2021-2022**

Account #	Account Name	Budget -Past FY 19/20	Prior Year FY 20/21	Current FY 2022	Justifications
GRANT DEPARTMENT					
<u>Police</u>					
104820010	CRITICAL INCIDENT RESPONSE				Grant was not approved
104820011	POLICE - VEST				City & Grantor expense
104820019	BRUCE LEE FOUNDATION & DONATIONS				
104820020	LIVE SCAN (DEVICE)				City & Grantor expense
104820024	POLICE - SCMIT BODY ARMOR				
<u>Fire</u>					
104820040	FIRE PREVENTION AND SAFETY				City & Grantor expense
104820050	FIREFIGHTERS ASSISTANCE				City & Grantor expense
104820051	FIRE SCMIT SERVICE				City & Grantor expense
<u>Recreation</u>					
104820070	PARD - TENNIS COURTS & P/GROUND EQ				City & Grantor expense
<u>Airport</u>					
104820090	AIRPORT PROJECT				Airport Improvements
<u>Public Works</u>					
104820120	SAFETY EQUIPMENT - SCMIT				City & Grantor expense
<u>Administration</u>					
104820110	PALMETTO PRIDE				
104820080	GLCCDO-PROJECTS				City & Grantor expense
104820121	BROWNSFIELD				
104820123	PORT-GENERATOR				City & Grantor expense
	TOTAL	0	0	0	

**Budget Expenses
2021-2022**

Account #	Account Name	Budget -Past FY 19/20	Prior Year FY 20/21	Current FY 2022	Justifications
MULTIFARIOUS					
104900031	ELECTION EXPENSE	7,000	20,000	10,000	Cust for Municipal Election
104900038	POSTAGE /COPIER EXPENSE	20,000	20,000	20,000	Lease on copier/postage machine
104900060	TELEPHONE MAINT./EXPENSE	67,000	70,000	70,000	City telephone systems
104900062	BUILDING MAINTENANCE/GROUNDS	30,000	20,000	20,000	Adm and City property maintenance
104900066	AUDIT FEES	15,000	15,000	15,000	Audit fees
104900067	CITY CELEBRATIONS	1,500	1,750	1,750	Employees activities
104900113	SUIT LIABILITY FUND EXPENSE	500	500	500	Deductible for Suit Liability
104900115	INS.-FIRE AUTO RECT.	90,000	90,000	85,000	Insurance
104900116	HEAT LIGHTS & WATER	80,000	75,000	70,000	Heat, lights & water
104900117	CONTRACTS	46,500	45,000	23,340	Software - Computer - IT Consultants
104900118	ORDINANCE REVISION	2,000	1,000	1,000	Ordinance revision
104900119	PEE DEE COMMUNITY PARTNERSHIP		0	0	Donation to organization
104900120	PEE DEE TRANSPORTATION AUTHORITY	50,000	50,000	40,000	Donation to organization
104900121	COMMUNITY EVENTS	0	7,500	7,500	
104900122	DEMOLITION OF PROPERTY	0	12,500	12,500	
104900123	IT MAINTENANCE CONTRACT	75,000	75,000	85,000	IT Contract
104900124	TREE CITY PROJECT	7,000	7,000	5,000	Tree Project
104900125	DRAINAGE	0	0	0	Repairs to drainage system
104900126	STREET LIGHTS	175,000	170,000	165,000	City street lights
104900127	COMMUNITY ACTION AGENCY				Donation to organization
104900128	CHRISTMAS STREET LIGHTS	200	0	0	Repairs & supplies
104900132	LEASE-PURCHASE	0	0		Donation to organization
104900134	ENTERPRISE LEASE 01/20 (4yrs)	0	30,000	30,000	Police Car Leases (3)
104900135	DEBT SERVICE	410,000	410,000	456,383	GF Debt - Police & Fire lease Purchase
104900136	LAKE CITY CONCERT SERIES				Donation to organization
104900137	SC DEPT OF JUVENILE JUSTICE	10,000	10,000	8,000	L.C 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	4,000	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	2,500	5,000	Service Charges imposed by the bank
104900167	CAPITAL - ADMINISTRATION			0	

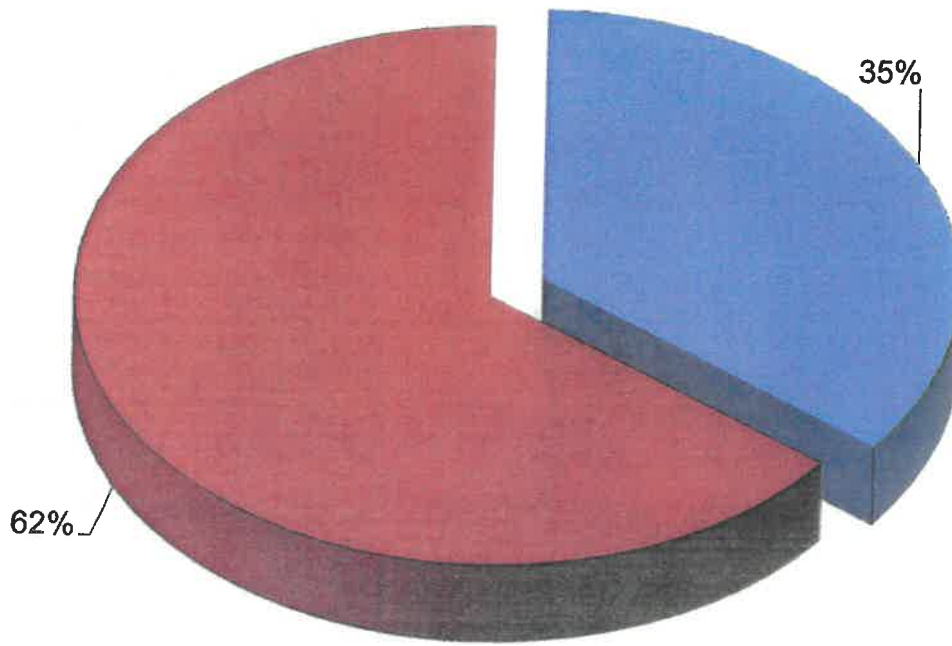
**Budget Expenses
2021-2022**

Account #	Account Name	Budget -Past FY 19/20	Prior Year FY 20/21	Current FY 2022	Justifications
104900168	CAPITAL - POLICE	64,000	0	0	
104900170	CAPITAL - FIRE		0	0	
104900172	CAPITAL - PUBLIC WORKS		0	0	
104900173	CAPITAL - RECREATION	25,500	0	0	Utility Vehicle
104900198	RON MCNAIR WALK/RUN		0		Donation to organization
104900199	GREATER LC CHAMBER OF COMMERCE		0		Donation to organization
104900200	COMMUNITIES ORGANIZED ADVANCEMENT		0		Donation to organization
104900201	FLORENCE COUNTY PROGRESS, INC		0		
104900202	DRUG TESTING	0	0	0	
104900203	RESERVE FOR EQUIPMENT		195,124	0	
104900204	GASB 45 REQUIREMENT	55,000	0	0	Retiree Insurance
104900205	PREVENTIVE MAINTENANCE			40,059	
104909997	TRANSFER FROM HOSPITALITY TAX		-175,000	-175,000	
	TOTAL	1,257,700	1,177,874	1,020,032	

CITY of LAKE CITY

WATER / SEWER

2021 - 2022 REVENUE



WATER	1,584,743	35.25%
SEWER	2,910,554	64.75%
TOTAL	4,495,297	100.00%

**WATER FUND REVENUE
FY 2021-2022**

<u>Account</u>	<u>Account Name</u>	<u>Budget -Past 2019 - 2020</u>	<u>Previous 2020 - 2021</u>	<u>Current Budget FY 2022</u>	<u>JUSTIFICATIONS</u>	
203100001	WATER FEES	1,196,395	1,254,923	1,254,923	Estimation based on history	-
203110002	RETURN CHECK FEE	1,000	750	750	Estimation based on history	-
203110003	WATER ADMIN FEES	-	45,000	53,820	New Adm Chg for Water 07/2019 Break out from Sewer	8,820
203120003	RECONNECTION FEE	800	900	2,250	Estimation based on history	1,350
203130004	PENALTIES	140,000	125,000	150,000	Estimation based on history	25,000
203140005	WATER TAPS	25,000	20,000	20,000	Estimation based on history	-
203150006	ACCOUNT SERVICE FEE	25,000	25,500	25,500	New Sr Apts	-
203160007	MISCELLANEOUS	2,500	2,500	2,500	Misc sales and services.	-
203170008	TANK RENTAL	20,000	19,000	19,000	Rental	-
203180009	INTEREST EARNED	2,500	5,000	5,000	Interest from accounts	-
203190010	SPRINKLER FEES	6,000	6,000	6,000	Fees	-
203190011	WIRELESS TANK RENTAL	35,000	35,000	35,000	Rental	-
203190012	SET-OFF DEBT	-	-	-		-
203190014	BAD DEBT RECOVERY	11,805	10,000	10,000		-
	TOTALS	1,466,000	1,549,573	1,584,743		35,170

**SEWER FUND REVENUE
FY 2021-2022**

<u>Account</u>	<u>Account Name</u>	<u>Previous 2019 - 2020</u>	<u>Previous 2020 - 2021</u>	<u>Current Budget 2021 - 2022</u>	<u>JUSTIFICATIONS</u>	
213100001	SEWER FEES	2,165,324	2,195,000	2,200,000	Estimation based on history	5,000
213110002	ADMIN SERVICE FEE	150,000	125,000	130,000	Estimation based on history	5,000
213120003	SEWER TAPS	4,286	6,000	7,000	Estimation based on history	1,000
213130004	PENALTIES	100,000	115,000	168,268	Estimation based on history	53,268
213140005	WASTEWATER PERMIT		-	-	Based on permit issued to industries - Pretreatment	-
213150006	ACCOUNT SERVICE FEE		-			-
213160007	OLANTA REVENUE	165,000	165,000	199,536	Estimation based on history	34,536
213160008	SCRANTON REVENUE	55,000	52,500	77,500	Estimation based on history	25,000
213160009	COWARD REVENUE	40,000	40,500	47,000	Estimation based on history	6,500
213170008	MISCELLANEOUS INCOME	4,269	5,000	5,000	Misc sales and services Insurance Claims	-
213180009	INTEREST EARNED	5,359	5,250	5,250	Interest	-
213190010	VIOLATION FEES	-	-	-	Fees from industries in violation of permit	-
213190014	BAD DEBT RECOVERY	4,000	4,100	5,000		900
213200010	SEWER DISPOSAL	40,558	45,000	66,000	Estimation based on history	21,000
213200011	TRANSFER FROM CONTINGENCY					-
	TOTAL	2,733,796	2,758,350	2,910,554		152,204
			4,307,923	4,495,297 187,374		187,374

BUDGET EXPENSES 2021 - 2022

ACCOUNT #		Budget Past FY 19/20	Previous FY 20/21	Current FY 2022	Justifications
	WATER DEBT SERVICE				
204050097	AMR PROGRAM	260,842	200,000	200,000	New Meter System
204050098	RURAL WATER PROJECT PHASE I	0	0	-	Annual Payment
204050099	RURAL WATER PHASE I - CUSHION FUND	0	0	-	Mandatory requirement by Rural Development
204050100	RURAL WATER - PHASE II	164,796	164,796	164,796	Annual Payment
204050101	INTEREST EXPENSE	1,500	1,500	1,500	
204050102	RURAL WATER - PHASE II - CUSHION FUND	0	0	-	Mandatory requirement by Rural Development
	TOTAL	427,138	366,296	366,296	

BUDGET EXPENSES 2021 - 2022

ACCOUNT #	Budget Past FY 19/20	Previous FY 20/21	Current FY 2022	Justifications	
WATER UTILITY BILLING					
204100001	ADMINISTRATION SALARIES	68,310	100,000	103,500	W/S = 40% Split for Utility Billing
204100002	OVERTIME	2,000	1,000	1,250	
204100003	BONUS	2,191	901	1,100	1% bonus
204100004	OTHER PAY	0	0	-	
204100005	VACATION	5,884	4,500	4,500	Employee earned vacation time
204100006	SICK	3,979	3,500	3,500	Employee earned sick time
204100007	HOLIDAY	3,316	6,000	5,900	Employee earned holiday time
204100008	OTHER HOURS	0	0	-	
204100009	FICA	7,053	8,000	8,000	Fringe benefits
204100010	MEDICAL INS.	24,861	29,000	40,000	Fringe benefits
204100011	WORKMAN'S COMP.	294	3,000	2,000	Fringe benefits
204100012	TORT LIABILITY	913	1,000	2,000	Fringe benefits
204100013	RETIREMENT	14,345	17,000	16,000	Fringe benefits
204100014	UNIFORMS	400	1,000	1,250	Uniforms for 4 employees 50% water/50% sewer
204100015	PROFESSIONAL DUES	600	400	400	Stay informed about changing trends
204100016	TRAVEL & TRAINING	2,000	1,500	1,750	Meals, travel & accommodations
204100017	PUBLIC RELATIONS	2,500	1,500	800	Consumer Confidence Report DHEC requirement
204100018	GAS & OIL	2,000	1,500	1,900	Expense to cover operating of vehicles
204100019	ADVERTISE/SUBSCRIPTION	500	500	550	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	2,000	Maintain equipment

BUDGET EXPENSES 2021 - 2022

ACCOUNT #	Budget Past FY 19/20	Previous FY 20/21	Current FY 2022	Justifications
204100022 VEHICLE SERV REPAIRS	2,000	3,000	3,000	Maintain vehicles
204100024 LEGAL FEES	12,000	10,000	8,000	Legal assistance
204100026 GENERAL SUPPLIES	2,000	2,000	2,000	Supplies for repairs & maintenance
204100027 OFFICE SUPPLIES	1,500	1,500	1,000	Day to day operations
204100028 DRUG TESTING	100	100	100	Random testing
204100029 ADMINISTRATION MISC.	0	0	-	Unforeseen expenses
204100035 SAFETY	500	500	500	Safety supplies
204100038 OUTSOURCE BILLING	20,000	15,000	15,000	Outsource Billing
204100055 DHEC OP. PERMIT	19,000	19,000	19,500	Water operating permit mandated by EPA
204100056 DEPRECIATION				
204100060 TELEPHONE MAINTENANCE	5,000	6,500	6,500	Telephone services
204100066 AUDIT FEES	0	0	-	Moved to Multifarious
204100068 ENGINEERING	0	0	-	Lab & Engineering
204100085 INSURANCE	15,000	0	-	Moved to Insurance Multifarious
204100086 RATE NOTIFICATION	200	0	-	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	9,100	10,000	AMR - Contract Ferguson
204100092 BUILDING MAINTENANCE/FURNTURE	1,400	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	5,000	5,000	9,000	Process credit cards
TOTAL	227,146	255,701	273,700	

BUDGET EXPENSES 2021 - 2022

ACCOUNT #	Budget Past FY 19/20	Previous FY 20/21	Current FY 2022	Justifications
WATER UTILITY SERVICE				
204800001	109,609	127,000	139,000	W/S = 40% Split for Utility L.M
204800002	8,000	8,000	6,000	Overtime
204800003	3,795	2,802	1,500	1% bonus
204800004	0	0	-	
204800005	8,383	7,800	6,000	Employee earned vacation time
204800006	5,783	10,000	6,000	Employee earned sick time
204800007	5,122	7,000	7,700	Employee earned time
204800008	0	0	-	
204800009	10,722	10,616	10,400	Fringe benefits
204800010	20,533	21,500	30,000	Fringe benefits
204800011	5,060	6,250	4,500	Fringe benefits
204800012	3,760	3,500	3,500	Fringe benefits
204800013	21,808	22,774	21,500	Fringe benefits
204800014	1,500	1,500	2,000	Uniforms for employees
204800016	500	700	700	Meal expenses, travel & accommodations
204800018	12,000	10,000	10,000	Fuel for vehicles & equipment
204800021	10,000	10,000	10,000	Cost of repairs needed to up keep equipment
204800026	25,000	20,000	19,000	Supplies to operate
204800027	150	200	500	Supplies for day to day operations
204800028	200	200	200	Random drug testing
204800035	2,500	2,500	2,500	Safety supplies

BUDGET EXPENSES 2021 - 2022

ACCOUNT #	Budget Past FY 19/20	Previous FY 20/21	Current FY 2022	Justifications
204800038 POSTAGE	0	0	-	
204800056 DEPRECIATION	0	0	-	
204800060 TELEPHONE MAINTENANCE	3,000	4,000	4,000	Telephone services
204800062 BUILDING REPAIRS	3,000	3,000	3,000	Up keep on well buildings
204800068 ENGINEERING	4,200	5,314	5,000	Estimate & new projects
204800074 UTILITIES	91,000	89,000	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	7,000	0	-	Meters
204800095 FIRE HYDRANTS	6,000	6,000	6,000	Hydrants
204800096 LINE EXTENSION	0	0	-	Extend lines
204800099 WATER LINE REPAIR	26,235	25,000	25,000	Supplies to repair lines
204800100 WATER METER REPAIR	9,185	0	-	Repair water meters broken during the year
204800114 WELL REPAIR	13,000	10,000	9,000	Well Maintenance
204800143 RENTALS	750	750	750	
TOTAL	424,795	422,406	429,750	

BUDGET EXPENSES 2021 - 2022

ACCOUNT #	Budget Past FY 19/20	Previous FY 20/21	Current FY 2022	Justifications
WATER MULTIFARIOUS EXPENSE				
204900020	0	3,000	3,000	Software - Computer - Consultants
204900025	0	40,000	40,000	Professional services & MASC Set off debt
204900036	0	0	-	Upgrade Handheld Equipment
204900038	3,000	4,000	4,000	Lease on copy & postage meter
204900066	6,500	6,500	6,500	
204900068	12,000	10,000	10,000	Professional services
204900088	0	0	-	
204900089	44,000	0	-	To purchase capital items
204900094	7,000	14,000	14,000	Purchase new meters
204900110	254,661	250,000	250,000	Allocation to General Fund 625,000. 40/60%
204900111	25,000	28,000	28,000	Water & electricity for Administration building 70000 4
204900115	12,000	27,000	27,000	
204900123	6,000	16,000	47,680	
204900142	2,000	2,000	2,000	Required by DHEC
204900147	0	0	-	Miscellaneous expense
204900150	260	95,970	74,117	Special Projects
204900175	200	200	200	
204900176	5,000	5,000	5,000	To change out all stopped meters within the city
204900177	2,000	2,000	2,000	Lines for new customers/Eq replacement
204900183	500	500	500	To keep up with guidelines
204900194	800	1,000	1,000	Fee for water service
204900204	6,000	0	-	Retiree Insurance
TOTAL	386,921	505,170	514,997	

BUDGET EXPENSES 2021 - 2022

ACCOUNT #	Budget Past FY 19/20	Previous FY 20/21	Current FY 2022	Justifications
SEWER DEBT SERVICE				
214050101 INTEREST / SERVICE FEE EXPENSES	0	0	-	Annual Payment
214050131 SEWER TREATMENT PLANT	108,500	0	-	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	188,886	270,516	270,516	New Meter System
214050135 RD - BEULAH ROAD - PHASE II	10,632	10,632	10,632	Annual Payment
214050136 DLL-XLEM TWO (2) PUMPS	0	142,990	142,990	XYLEM TWO (2) DIESEL PUMP
TOTAL	308,018	424,138	424,138	

BUDGET EXPENSES 2021 - 2022

ACCOUNT #	Budget Past FY 19/20	Previous FY 20/21	Current FY 2022	Justifications	
SEWER UTILITY BILLING					
214100001	ADMINISTRATION SALARIES	85,915	150,000	155,000	W/S = 40% Split for Utility Billing
214100002	OVERTIME	1,000	1,000	1,600	Overtime for full-time employees
214100003	BONUS	3,286	1,352	1,700	1% bonus
214100004	OTHER PAY	0	0	-	
214100005	VACATION	8,827	8,500	7,500	Employee earned vacation time
214100006	SICK	5,968	5,500	6,000	Employee earned sick time
214100007	HOLIDAY	4,974	8,500	8,800	Employee earned holiday time
214100008	OTHER HOURS	0	0	-	
214100009	FICA	10,426	12,000	12,000	Fringe benefits
214100010	MEDICAL INS.	37,291	44,000	59,000	Fringe benefits
214100011	WORKMAN COMP.	440	4,000	3,000	Fringe benefits
214100012	TORT LIABILITY	1,519	2,000	2,000	Fringe benefits
214100013	RETIREMENT	21,206	25,000	24,000	Fringe benefits
214100014	UNIFORMS	400	900	1,600	Uniforms for employees 50% water and 50% sewer
214100015	PROFESSIONAL DUES	600	500	500	Stay informed about trends
214100016	TRAVEL & TRAINING	2,000	100	1,600	Meals, travel & accommodations
214100017	PUBLIC RELATIONS	2,500	100	900	Consumer Confidence Report DHEC requirement
214100018	GAS & OIL	2,000	1,500	3,000	Expense to cover operating of vehicles
214100019	ADVERTIS/SUBSCRIP.	500	500	500	Advertising for personnel and public hearing
214100020	COMPUTER EXPENSE	1,000	1,000	1,500	Maintenance, supplies & upgrades
214100021	EQUIP. SERV/REPAIRS	1,000	1,000	1,000	Maintain equipment

BUDGET EXPENSES 2021 - 2022

ACCOUNT #	Budget Past FY 19/20	Previous FY 20/21	Current FY 2022	Justifications
214100022 VEHICLE SERV REPAIRS	2,000	1,500	1,500	Maintain vehicles
214100024 LEGAL FEES	12,000	15,000	13,000	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	500	500	500	Safety supplies
214100038 OUTSOURCE BILLING	20,000	20,000	20,000	Outsource Billing
214100056 DEPRECIATION	0	0	-	
214100060 TELEPHONE MAINT	5,000	8,000	9,000	Telephone services
214100066 AUDIT FEES	0	0	-	Moved to Multifarious
214100085 INSURANCE	15,000	0	-	Moved to Insurance Multifarious
214100086 RATE NOTIFICATION	250	0	-	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	13,600	16,000	AMR - Contract Ferguson
214100092 BUILDING MAINTENANCE/FURNITURE	1,000	1,000	1,500	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	5,000	10,000	11,000	To process credit cards
TOTAL	253,102	338,552	365,200	

BUDGET EXPENSES 2021 - 2022

ACCOUNT #	Budget Past FY 19/20	Previous FY 20/21	Current FY 2022	Justifications
SEWER UTILITY SERVICE				
214800001	180,901	190,000	208,000	W/S = 40% Split for Utility LM
214800002	10,000	10,000	8,000	Overtime for 8 employees
214800003	5,693	3,003	2,200	1% bonus
214800004	0	0	-	
214800005	12,574	10,000	7,000	Employee earned vacation time
214800006	8,675	9,000	7,000	Employee earned sick time
214800007	7,683	10,000	11,600	Employee holiday time
214800008	0	0	-	
214800009	11,394	16,000	19,000	Fringe Benefits
214800010	46,300	55,000	45,000	Fringe Benefits
214800011	7,590	5,900	4,500	Fringe Benefits
214800012	5,640	5,000	3,700	Fringe Benefits
214800013	23,176	33,000	32,000	Fringe Benefits
214800014	1,000	2,000	2,500	Uniforms for employees
214800016	2,500	1,500	1,000	Meal expenses, travel & accommodations
214800018	16,000	14,500	13,500	Fuel for vehicles & equipment
214800019	0	0	-	
214800020	0	0	-	
214800021	17,000	15,000	12,500	Repairs to city equipment
214800026	10,000	9,000	7,000	Supplies to operate
214800027	400	500	500	Supplies for day to day operations
214800028	300	300	300	Random drug testing

BUDGET EXPENSES 2021 - 2022

ACCOUNT #	Budget Past FY 19/20	Previous FY 20/21	Current FY 2022	Justifications
214800035 SAFETY	2,600	2,600	2,000	Safety supplies
214800038 POSTAGE	0	0	-	
214800056 DEPRECIATION	0	0	-	
214800060 TELEPHONE MAINTENANCE	9,000	14,664	12,500	Telephone services
214800062 BUILDING REPAIR	1,000	1,000	1,000	Building upkeep
214800068 ENGINEERING	5,000	5,000	3,000	Professional Services
214800090 FIELD TOOLS	1,500	1,500	1,500	To purchase field equipment
214800094 NEW METERS	10,000	0	-	Replacement meters
214800096 SEWER LINE EXTEN.	8,400	8,400	8,400	Future line extensions
214800099 SEWER LINE REPAIRS	15,000	19,000	20,000	Supplies to repair lines
214800100 METER REPAIR	5,000	0	-	Repair broken meters during the year
214800143 RENTALS	1,000	1,000	1,000	Rental Expense
TOTAL	425,326	442,867	434,700	

BUDGET EXPENSES 2021 - 2022

ACCOUNT #	Budget Past FY 19/20	Previous FY 20/21	Current FY 2022	Justifications
WASTE WATER DEPT.				
214850001	113,510	220,000	225,000	Salary
214850002	9,000	5,000	3,000	Overtime
214850003	8,234	3,133	2,500	1% bonus / Education Bonus Certification Exams
214850004	0	0	-	
214850005	8,735	5,500	4,000	Employee earned vacation time
214850006	7,316	3,000	3,000	Employee earned sick time
214850007	6,097	10,000	12,750	Employee holiday time
214850008	0	0	-	
214850009	15,536	17,000	18,000	Fringe Benefits
214850010	38,845	38,500	47,000	Fringe Benefits
214850011	6,770	7,000	5,000	Fringe Benefits
214850012	3,320	4,250	2,000	Fringe Benefits
214850013	31,599	36,000	35,000	Fringe Benefits
214850014	1,000	2,000	2,250	Uniforms
214850015	1,200	750	750	Renewal of licenses & memberships
214850016	2,000	1,000	1,250	Meals, travel and accommodations
214850018	9,000	8,000	5,500	Fuel for vehicles & equipment
214850020	3,000	2,000	2,000	Upgrading, programming & maintenance
214850021	3,000	4,000	4,000	Required & done annually by outside services
214850022	3,500	3,000	3,000	Maintain vehicles
214850023	80,000	70,000	70,000	Maintain equipment

BUDGET EXPENSES 2021 - 2022

ACCOUNT #	Budget Past FY 19/20	Previous FY 20/21	Current FY 2022	Justifications
214850026 GENERAL SUPPLIES	11,000	9,000	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	6,000	5,000	5,000	Maintain building & grounds
214850074 UTILITIES	184,000	130,000	139,000	Utilities
214850078 CHEMICALS	70,000	61,000	59,000	Chemicals for plant operation
214850090 FIELD TOOLS	1,000	1,000	1,000	Tools for field work
214850101 LABORATORY	50,000	33,000	33,000	Testing & supplies
214850102 DHEC NPDES PERMIT	2,660	2,660	2,660	Annual permit fee
214850103 SLUDGE DISPOSAL	90,000	130,000	129,400	Fee for disposal of waste
214850104 LIFT STATIONS REPAIR	50,000	50,000	50,000	Maintain lift stations
214850105 LIFT STATION UTILITIES	75,000	70,000	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	900,947	941,418	953,685	

BUDGET EXPENSES 2021 - 2022

ACCOUNT #	Budget Past FY 19/20	Previous FY 20/21	Current FY 2022	Justifications
<u>SEWER MULTIFARIOUS</u>				
214900020	0	4,000	4,000	Software - Computer - Consultants
214900021	0	0	-	
214900021	0	0	-	
214900025	0	0	-	Professional service
214900036	0	0	-	To replace old equipment
214900066	10,000	7,000	7,000	
214900068	17,000	15,000	15,000	Engineering services
214900088	0	0	-	
214900089	44,000	0	-	Capital Improvements
214900095	35,317	0	-	
214900110	254,661	375,000	375,000	Allocation to General Fund 625,000 40/60%
214900111	25,000	42,000	42,000	Water & Electricity for Administration building 70000 40/60%
214900115	25,000	40,000	40,000	
214900120			-	Donation to organization
214900123	7,000	16,006	63,526	IT Contract
214900145	259,142	37,702	-	Special Project
214900150	875	4,196	114,880	
214900175	500	500	500	
214900177	7,071	5,000	5,000	Lines for new customers/Eq replacement
214900183	2,000	2,000	2,000	Red Flag Rule
214900204	6,000	6,000	-	Retiree insurance
TOTAL	693,566	554,404	668,906	

BUDGET EXPENSES 2021 - 2022

ACCOUNT #		Budget Past FY 19/20	Previous FY 20/21	Current FY 2022	Justifications
INFLOW & INFILTRATION					
214950001	INFLOW & INFILTRATION SALARIES	52,820	30,000	31,000	Salary
214950002	OVERTIME	6,000	500	1,500	Overtime
214950003	BONUS	1,410	302	325	1% bonus
214950004	OTHER PAY	0	0	-	
214950005	VACATION	4,080	1,500	1,000	Employee earned vacation time
214950006	SICK	2,575	1,000	1,000	Employee earned sick time
214950007	HOLIDAY	2,150	1,469	1,700	Employee holiday time
214950008	OTHER HOURS	0	0	-	
214950009	FICA	10,386	3,250	2,500	Fringe Benefits
214950010	MEDICAL INS.	14,885	8,500	9,200	Fringe Benefits
214950011	WORKMAN COMP.	2,460	1,150	950	Fringe Benefits
214950012	TORT LIABILITY	1,855	1,000	750	Fringe Benefits
214950013	RETIREMENT	21,126	5,500	5,000	Fringe Benefits
214950014	UNIFORMS	300	100	300	Uniforms for employees
214950016	TRAVEL & TRAINING	1,000	100	100	Meals, travel & accommodations
214950018	GAS & OIL	12,000	1,000	1,000	Fuel for vehicles & equipment
214950022	VEHICLE SER. REPAIRS	2,500	750	750	Maintain vehicles
214950023	EQUIP. MAINT. REPAIR	4,000	500	500	Maintain equipment
214950026	GENERAL SUPPLIES	4,000	100	100	Maintenance supplies
214950027	OFFICE SUPPLIES	200	100	100	Supplies for day to day operations
214950028	DRUG TESTING	90	50	50	Random drug testing
214950035	SAFETY	1,000	500	500	Safety supplies
214950056	DEPRECIATION	0	0	-	

BUDGET EXPENSES 2021 - 2022

ACCOUNT #	Budget Past FY 19/20	Previous FY 20/21	Current FY 2022	Justifications
214950068 ENGINEERING	500	500	500	Professional services
214950090 FIELD TOOLS	500	100	100	Tools for day to day repairs
214950099 LINE REPAIR	1,500	1,500	1,500	Maintain lines
214950108 MANHOLE -REHAB	3,000	1,500	1,500	Repair to manholes
214950109 LINE REPLACEMENT	1,500	1,000	1,000	Pipe replacement
214950181 W/W FLOW MONITORING	1,000	1,000	1,000	DHRC requirement
TOTAL	152,837	62,971	63,925	

CITY OF LAKE CITY
BUDGET SUMMARY
JULY 01, 2021 - JUNE 30, 2022

CITY of LAKE CITY - BUDGET OVERVIEW

2021 - 2022	TOTAL
REVENUE SUMMARY	\$7,566,989
GENERAL FUND	\$1,584,743
WATER	\$2,910,554
SEWER	\$3,485,297
Total Water/Sewer	\$12,062,286

2020 - 2021

LY Revenue	Difference
\$7,024,491	\$542,498
\$1,466,000	\$118,743
\$2,733,798	\$176,758
\$11,224,287	\$837,989

% TO TOTAL
62.73%
13.14%
24.13%
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	374,802	121,268	35,100	531,170	531,170	0	70.56%	22.83%	6.61%	100%
GOVERNMENT BOARD & OFFICIALS	80,019	41,000	28,800	149,819	149,819	0	53.41%	27.37%	19.22%	100%
HUMAN RESOURCES / RISK MGMT	0	0	4,000	4,000	4,000	0	0.00%	0.00%	100.00%	100%
FINANCE	252,350	107,950	25,000	385,300	385,300	0	65.49%	28.02%	6.49%	100%
POLICE	1,382,668	683,500	212,200	2,278,368	2,278,368	0	60.69%	30.00%	9.31%	100%
JUDICIAL	118,900	39,400	33,050	191,350	191,350	0	62.14%	20.59%	17.27%	100%
FIRE	579,100	246,900	113,400	939,400	939,400	0	61.65%	26.28%	12.07%	100%
CODE ENFORCEMENT	78,050	39,000	14,500	131,100	131,100	0	59.53%	29.75%	10.72%	100%
PUBLIC WORKS	322,400	156,200	148,500	627,100	627,100	0	51.41%	24.91%	23.68%	100%
SOLID WASTE	251,250	123,250	379,300	753,800	753,800	0	33.33%	16.35%	50.32%	100%
AIRPORT	0	0	13,900	13,900	13,900	0	0.00%	0.00%	0.00%	0%
RECREATION	197,800	100,500	74,850	373,150	373,150	0	53.01%	26.89%	20.06%	100%
SENIOR CITIZENS	49,150	14,800	86,550	150,500	150,500	0	32.86%	9.83%	57.51%	100%
BOYS and GIRLS CLUB	0	0	18,000	18,000	18,000	0	0.00%	0.00%	0.00%	0%
GRANT	0	0	0	0	0	0	0.00%	0.00%	0.00%	0%
MULTIFARIOUS	0	0	1,020,032	1,020,032	1,020,032	0	0.00%	0.00%	0.00%	0%
WATER DEBT SERVICES	0	0	366,296	366,296	366,296	0	0.00%	0.00%	0.00%	0%
WATER UTILITY BILLING	119,750	68,000	85,950	273,700	273,700	0	43.75%	24.84%	31.40%	100%
WATER LINE MAINTENANCE & REPAIR	166,200	69,900	193,650	429,750	429,750	0	38.67%	16.27%	45.06%	100%
WATER MULTIFARIOUS	0	0	514,997	514,997	514,997	0	0.00%	0.00%	0.00%	0%
SEWER DEBT SERVICE	0	0	424,138	424,138	424,138	0	0.00%	0.00%	0.00%	0%
SEWER UTILITY BILLING	180,600	100,000	84,600	365,200	365,200	0	49.45%	27.38%	23.17%	100%
SEWER LINE MAINTENANCE & REPAIR	243,800	104,200	86,700	434,700	434,700	0	56.08%	23.87%	19.94%	100%
WASTE WATER	250,250	107,000	596,435	953,685	953,685	0	11.22%	11.22%	62.54%	100%
SEWER MULTIFARIOUS	0	0	669,906	669,906	669,906	0	0.00%	0.00%	0.00%	0%
INFLOW & IFFILTRATION	36,525	18,400	9,000	63,925	63,925	0	57.14%	28.78%	14.08%	100%
GENERAL FUND	3,886,489	1,673,768	2,206,732	7,566,989	7,566,989	0	48.72%	22.12%	29.16%	100%
WATER	285,950	137,900	1,160,893	1,584,743	1,584,743	0	18.04%	8.70%	73.25%	100%
SEWER	711,175	329,600	1,869,779	2,910,554	2,910,554	0	24.43%	11.32%	64.24%	100%
TOTAL WATER/SEWER	997,125	467,500	3,030,672	4,495,297	4,495,297	0	22.15%	10.40%	67.42%	100%
TOTAL	4,683,614	2,141,268	5,237,404	12,062,286	12,062,286	0	38.83%	17.75%	43.42%	100%
SAL & FRIN	OPERATING	EXPENSE	Total	Expense Diff	% TO TOTAL	Revenue % To Total Rev				
PERSONNEL EXPENSE	5,360,257	\$2,206,732	7,566,989	\$0	62.73%	62.73%				
GENERAL FUND	423,850	\$1,160,893	1,584,743	\$0	13.14%	13.14%				
WATER	1,040,775	\$1,869,779	2,910,554	\$0	24.13%	24.13%				
SEWER	6,824,862	5,237,404	12,062,286	\$0	100.00%	100.00%				
TOTAL	0	0	0	0	0	0				

City Services	1,477,771	628,068	667,800	2,773,639	36.65%
Recreation/Senior	246,950	115,300	161,400	523,650	6.92%
Public Safety	1,961,768	930,400	325,600	3,217,768	42.52%
Multifarious	0	0	1,020,032	1,020,032	13.48%
Boy Gnt, Airport	0	0	31,900	31,900	0.42%
	3,686,489	1,673,768	2,206,732	7,566,989	-100.00%

WILLIAM A HALL, MBL
06/15/2021

CITY OF LAKE CITY - PAYROLL ESTIMATES

July 01, 2021 to June 30, 2022

Rate Increase %	3	2000.00	2136.50	3070.00	SCRS	0.1541
Bonus Rate %	1	Regular	Police	Fire	PORS	0.1784
Water Split %	0.4				BCBS	675.00
Sewer Split %	0.6				UNIM LIFE	7.40
					UNIM STD	7.95
					AMER LIFE	47.37
					C&S	26.10

14 Holidays	BONUS	SALARY	Retirement	FICA	W/C	TORT	INSURANCE	TOTAL
Re-112 Ps-168	\$38,731	\$3,848,045	\$632,917	\$293,631	\$172,861	\$95,958	\$1,019,839	\$6,331,567

DEPARTMENT	FT	PT	SALARY	BONUS	14 Holidays	Retirement	FICA	W/C	TORT	INSURANCE	TOTAL	FICA	W/C	TORT	INSURANCE	TOTAL
					Re-112 Ps-168											
ADMINISTRATION	5	0	254,057	2,685	14,459	40,243	19,435	12,068	6,351	52,247	401,545	401,545	0	0	6.34%	0
GOVERNMENT	1	6	68,819	0	2,155	10,605	5,265	3,269	1,720	64,161	155,994	155,994	0	0	2.46%	0
FINANCE	5	0	218,312	2,307	12,424	33,642	16,701	911	5,458	54,995	344,750	344,750	0	0	5.44%	0
POLICE	30	1	1,153,532	11,516	81,953	205,790	88,245	54,793	28,838	304,913	1,929,580	1,929,580	0	0	30.48%	0
JUDICIAL	2	2	108,274	960	4,327	16,685	8,283	5,143	2,707	18,332	164,711	164,711	0	0	2.60%	0
SOLID WASTE	6	0	225,524	2,377	12,144	34,753	17,253	10,712	5,638	54,995	363,396	363,396	0	0	5.74%	0
FIRE	11	3	444,860	4,449	26,543	79,363	34,032	21,131	11,121	100,824	722,323	722,323	0	0	11.41%	0
CODE ENFORCEMENT	2	0	68,311	722	3,888	10,527	5,226	3,245	1,708	18,332	111,958	111,958	0	0	1.77%	0
PUBLIC WORKS	8	2	284,920	2,871	14,381	43,906	21,796	13,534	7,123	68,407	456,938	456,938	0	0	7.22%	0
RECREATION TOURISM	5	0	158,474	1,675	9,019	24,421	12,123	7,528	3,962	45,829	263,030	263,030	0	0	4.15%	0
SENIOR CENTER	1	0	23,311	246	1,327	3,592	1,783	1,107	583	9,166	41,115	41,115	0	0	0.65%	0
WATER BILLING 40%	8	0	103,404	1,093	5,885	15,935	7,910	4,912	2,585	39,231	180,955	180,955	0	0	2.86%	0
SEWER BILLING 60%			155,107	1,639	8,827	23,902	11,866	7,368	3,878	58,846	271,432	271,432	0	0	4.29%	0
Billing Department			258,511	2,732	14,712	39,837	19,776	12,279	6,463	98,076	452,386	452,386	0	0		
WATER LMR 40%	8	1	130,932	1,383	7,230	20,177	9,718	6,034	3,176	29,827	208,477	208,477	0	0	3.29%	0
SEWER LMR 60%			196,399	2,074	10,845	30,265	14,578	9,052	4,764	44,740	312,715	312,715	0	0	4.94%	0
LMR Department			327,331	3,457	18,075	50,442	24,296	15,086	7,940	74,566	521,192	521,192	0	0		
WASTEWATER	5	1	224,417	2,423	12,509	34,583	17,168	10,660	5,610	45,829	353,198	353,198	0	0	5.58%	0
INFLOW & INFILTRATION	1	0	29,392	311	1,673	4,529	2,248	1,396	735	9,166	49,450	49,450	0	0	0.78%	0
			839,651	8,923	46,968	129,390	63,489	39,421	20,748	227,638	1,376,227	1,376,227	0	0		
			3,848,045	38,731	229,586	632,917	293,631	172,861	95,958	1,019,839	6,331,567	6,331,567	0	0	100.00%	0
GENERAL FUND	75	14	\$2,985,083	\$29,561	\$181,291	\$499,935	\$228,359	\$132,333	\$74,627	\$783,035	\$4,914,225	\$4,914,225	\$0	\$0	77.61%	\$0
SENIOR CENTER	1	0	\$23,311	\$246	\$1,327	\$3,592	\$1,783	\$1,107	\$583	\$9,166	\$41,115	\$41,115	\$0	\$0	0.65%	\$0
SUB	76	14	\$3,008,394	\$29,808	\$182,618	\$503,527	\$230,142	\$133,440	\$75,210	\$792,201	\$4,955,340	\$4,955,340	\$0	\$0	78.26%	\$0
WATER	8	1	\$234,337	\$2,476	\$13,115	\$36,111	\$17,629	\$10,946	\$5,761	\$69,057	\$389,431	\$389,431	\$0	\$0	6.15%	\$0
SEWER	14	2	\$605,314	\$6,447	\$33,854	\$93,279	\$45,860	\$28,475	\$14,987	\$158,581	\$986,796	\$986,796	\$0	\$0	15.59%	\$0
SUB	22	3	\$839,651	\$8,923	\$46,968	\$129,390	\$63,489	\$39,421	\$20,748	\$227,638	\$1,376,227	\$1,376,227	\$0	\$0	21.74%	\$0
TOTAL GENERAL FUND	76	14	\$3,008,394	\$29,808	\$182,618	\$503,527	\$230,142	\$133,440	\$75,210	\$792,201	\$4,955,340	\$4,955,340	\$0	\$0	78.26%	\$0
TOTAL WATER SEWER FUND	22	3	\$839,651	\$8,923	\$46,968	\$129,390	\$63,489	\$39,421	\$20,748	\$227,638	\$1,376,227	\$1,376,227	\$0	\$0	21.74%	\$0
CITY TOTAL	98	17	\$3,848,045	\$38,731	\$229,586	\$632,917	\$293,631	\$172,861	\$95,958	\$1,019,839	\$6,331,567	\$6,331,567	\$0	\$0	100.00%	\$0

Public Service (Shift Staff) is budgeted at twelve (12) hours for each holiday
 All other staff is budgeted at eight (8) hours for each holiday

CAPITAL PURCHASES

2021-2022

			REQUESTED	RECOMMENDED		
1	GF ADMINISTRATION / CITY WIDE	1)	City IT and Communications Upgrades	25,000	25,000	
2	GF ADMINISTRATION / CITY WIDE	2)	Office Equipment - Building Up Keep	6,500	6,500	
3	GF PUBLIC WORKS DEPARTMENT	1)	John Deer MX8 Lift Type Center Drive Rotary Cutter	7,000	7,000	
4	GF PUBLIC WORKS DEPARTMENT	2)	Hardee Ditch bank Cutter	12,000	12,000	
5	GF PUBLIC WORKS DEPARTMENT	3)	Storage Building	10,000	10,000	
6	GF PUBLIC WORKS DEPARTMENT	4)	CATA pillar - CPS54B - Soil Compactor	204,000	204,000	
7	GF PUBLIC WORKS DEPARTMENT	5)	CATA pillar - D3 - Dozier	155,000	155,000	
8	GF PUBLIC WORKS DEPARTMENT	6)	CATA pillar - 316 F - Excavator	185,000	185,000	
9	GF SANITATION DEPARTMENT	1)	Shed @ Utility Service Building	40,000	40,000	
10	GF RECREATION AND TOURISM DEPARTMENT	1)	Play System - Blanding Street Park	65,000	65,000	
11	GF RECREATION AND TOURISM DEPARTMENT	2)	Picnic Shelter Blanding Street Park	35,000	35,000	
12	GF PUBLIC SAFETY DEPARTMENT - Police	1)	2021 Dodge Charger V8-Police Package RWD	25,250	25,250	
13	GF PUBLIC SAFETY DEPARTMENT - Police	2)	Out Fit Dodge Charger	8,500	8,500	
14	GF PUBLIC SAFETY DEPARTMENT - Police	3)	2021 Dodge Charger V8-Police Package RWD	25,250	25,250	
15	GF PUBLIC SAFETY DEPARTMENT - Police	4)	Out Fit Dodge Charger	8,500	8,500	
16	GF PUBLIC SAFETY DEPARTMENT - Police	5)	2021 Dodge Charger V8-Police Package RWD	25,250	25,250	
17	GF PUBLIC SAFETY DEPARTMENT - Police	6)	Out Fit Dodge Charger	8,500	8,500	
18	GF PUBLIC SAFETY DEPARTMENT - Police	7)	2021 Chevrolet Tahoe PPV 2WD	34,659	34,659	
19	GF PUBLIC SAFETY DEPARTMENT - Police	8)	Out Fit Dodge Tahoe	8,500	8,500	888,909
20	S Water / Sewer Utility Billing	06/09/2021	1) a 2021 Ford F-150	18,994	18,994	
21	S Water / Sewer Utility LMR		2) a Ford 4X2 3/4 Ton Crew F250 Model W2A SLMR 60%	27,000	27,000	
22	S Water / Sewer Utility LMR		4) Wallace Sewer Pump Fence - DHEC Required Sewer 100 %	10,000	10,000	
23	S Water / Sewer Utility LMR		5) a Storage Building SLMR 60%	6,000	6,000	
24	S Water / Sewer Utility LMR		6) a Shed @ Utility Service Building	40,000	40,000	
25	S Water / Sewer Utility LMR		7) Grit Collector #2	40,000	40,000	
26	S Water / Sewer Utility LMR		8) Fine Screen	25,000	25,000	
27	S Water / Sewer Utility LMR		9) Bar Screen	25,000	25,000	
28	S Water / Sewer Utility LMR		10) Effluent Pump	50,000	50,000	
29	S Water / Sewer Utility LMR		11) Roof Repair Shop Building	25,000	25,000	
30	S Water / Sewer Utility LMR		7) Gorman Rupp Portable Pump Sewer 100%	7,000	7,000	
31	S Wastewater	05/13/2021	8) Galfab Cable Roll Off w/options - Sludge Removal**	184,343	184,343	
32	S Wastewater	05/13/2021	9) 20 yard containers - Sludge Removal**	27,000	27,000	
33	W Water / Sewer Utility Billing	06/09/2021	1) a 2021 Ford F-150	12,662	12,662	
34	W Water / Sewer Utility LMR		2) a Ford 4X2 3/4 Ton Crew F250 Model W2A WLMR 40%	18,000	18,000	
35	W Water / Sewer Utility LMR		3) Checker Board Well House - Roof Water 100%	6,500	6,500	
36	W Water / Sewer Utility LMR		5) a Storage Building WLMR 40%	4,000	4,000	
37	W Water / Sewer Utility LMR		6) a Shed @ Utility Service Building	16,000	16,000	542,499
				<u>\$1,431,408</u>	<u>1,431,408</u>	1,431,408
						0

Funded through City Money Market Account - First Citizens Account #360062643001

General Fund 888,909
 Water 57,162
 Sewer 485,337
 1,431,408

City of Lake City

Fiscal Year Ending June 30, 2022

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 Application Fee	25.00	Application for a Zoning Compliance Permit to obtain a Building Permit or Sign Permit
Zoning Compliance Application for Business License	25.00	Application for a Zoning Compliance Permit to obtain a Business License
Architectural Review Board Application Review Fee	100.00	General application for the ARB in order to obtain a Certificate of Appropriateness for work done in the historic overlay districts
Planning Commission Petition Fee	100.00	General application for the City of Lake City Planning Commission
Zoning Appeals Request for Variance Fee	100.00	Application for requests for variances and application for appeals from an interpretation of the City of Lake City Zoning Ordinance

Specialty Inspection Fees

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

6-33

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 18 - Judicial

	Police Fines Credit/Debt Card Convenience Fee	0.03	Of All Imposed Fines
--	---	------	----------------------

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)	19.25	
	One recycling roll cart (service every other week)	-	unavailable
	Each additional refuse roll cart	11.50	
	Each additional recycling cart	-	unavailable

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
2	67.00	115.00	147.00	184.00	256.00
4	103.00	122.00	237.00	300.00	413.00
6	131.00	235.00	311.00	395.00	540.00
8	146.00	265.00	356.00	455.00	616.00

* 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	100.00
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	68.75 2000 - 3999 gallon
		137.50 4000 - 4999 gallon
		187.50 5000 - 5999 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	100.00
Residential (inside City limits)	100.00
Residential (outside City limits)	100.00
Residential with sanitation (outside City limits)	150.00
Sewer Service Disconnection	500.00 to be paid in advance of disconnection

Penalties and Late Charges

28-73	Late payment penalty	0.15%	of past due amount
	After Hour Service Fee	\$75.00	
	Reconnection Fee	45.00	
28-73	Nonpayment fee (30 days past due)	45.00	
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	
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; (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 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; (ii) plus 20 percent of the total of such costs; plus additional costs related to boring or
6" or larger			

Force Main

2"	\$ 500.00	\$ 500.00	Plus additional costs related to boring or other SCDOT specifications 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; (ii) plus 20 percent of the total of such costs; plus additional costs related to boring or other SCDOT specifications
3" or larger			

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

28-57

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
--	------

28-70

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	15%
Penalty added to past-due amount for non-payment by March 31	20%
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)