

ORDINANCE

2023.010

FISCAL YEAR

JULY 1, 2023

THROUGH

JUNE 30, 2024

ORDINANCE 2023.010

OF THE CITY OF LAKE CITY, SOUTH CAROLINA TO LEVY TAXES AND ESTABLISH A MUNICIPAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024, 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, 2023, and ending June 30, 2024 (“*FYE 2024*”).

(C) Pursuant to the requirements of Sections 6-1-80 of the Code, a public hearing before the Council was conducted on May 9th, 2023 (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. Advertisement of budget was April 19th, 2023.

(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 2024, it is necessary to adopt the City of Lake City, South Carolina, Fiscal Budget 2023-2024, as attached hereto at Exhibit A (the “*FYE 2024 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 2024 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 2024 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 and debt purposes for FYE 2024 a tax of 178.34 mills upon all taxable real and personal property all-inclusive 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 2024 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 2024 Debt Service*** a tax of 27.46 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 2024 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 ***Exhibit B*** 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 2022-23 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 2023-2024 (the "***FYE 2024 Budget***") as of June 30, 2023, representing obligations made against appropriations of the FYE 2023 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 2023.

(b) Any unencumbered balance remaining in any fund established under the FYE 2023 Budget is hereby made available for appropriations made under the FYE 2023 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 2024 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 2024 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 2023 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 2024 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 expenditure within the FYE 2024 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 2024 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 2024 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 2024 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.

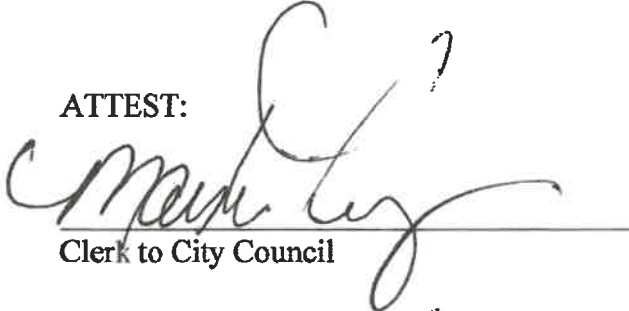
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DONE AND ENACTED IN COUNCIL ASSEMBLED, this 13th day of June 2022.

**CITY OF LAKE CITY, SOUTH
CAROLINA**

[SEAL]

ATTEST:


Clerk to City Council


Yamekia Robinson, Mayor
City of Lake City

First Reading: May 9th, 2023
Public Hearing: May 9th, 2023
Second Reading: June 13th, 2023

Public Notice

Pursuant to Section 6-1-80 of the South Carolina Code of Laws, public notice is hereby given that the City of Lake City Council will hold a Public Hearing on the municipal budgets for the fiscal year 2023/2024

Date: May 09, 2023
Time: 5:45 PM
Location: Lake City Municipal Complex Courtroom
202 Kelley Street
Lake City, SC 29560

General Fund Budget

2022/2023 Fiscal Year Revenues	2023/2024 Fiscal Year Revenue	Percentage Change in Revenues	2023/2024 Fiscal Year Millage
\$9,042,516	\$10,160,623	12.36%	205.80
2022/2023 Fiscal Year Expenditures	2023/2024 Fiscal Year Expenditures	Percentage Change in Expenditures	
\$9,042,516	\$10,160,623	12.36%	

Utility Fund Budget

Water Budget

2022/2023 Fiscal Year Revenues	2023/2024 Fiscal Year Revenues	Percentage Change
\$1,773,294	\$2,235,000	26.04%
2022/2023 Fiscal Year Expenditures	2023/2024 Fiscal Year Expenditures	
\$1,773,294	\$2,235,000	26.04%

Sewer Budget

2022/2023 Fiscal Year Revenues	2023/2024 Fiscal Year Revenues	Percentage Change
\$3,049,007	\$3,074,011	27.61%
2022/2023 Fiscal Year Expenditures	2023/2024 Fiscal Year Expenditures	
\$3,049,007	\$3,890,745	27.61%

City of Lake City

Annual Budget

July 1, 2023 – June 30, 2024

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CITY OF LAKE CITY

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**CITY OF LAKE CITY, SOUTH CAROLINA
PRINCIPAL OFFICIALS
JULY 01, 2023**

GOVERNMENT BODY

Yamekia Robinson., Mayor

Nicole Singletary, Mayor Pro Tem., District #1

Sondra Fleming-Crosby, Council Member District #2

Wilhelmena W. Scott, Council Member District #3

DeWonica Cooper, Council Member District #4

William Askins, Council Member District #5

Jason Brown, Council Member District #6

ADMINISTRATION

William A. Hall, MBL., Administrator

Joseph F. Cooper, Deputy Administrator

Marshann Terwilliger, City Clerk

Brandon E Carter, Executive Director Finance & Human Resources

James Randy Driggers, Fire Chief, Building Department

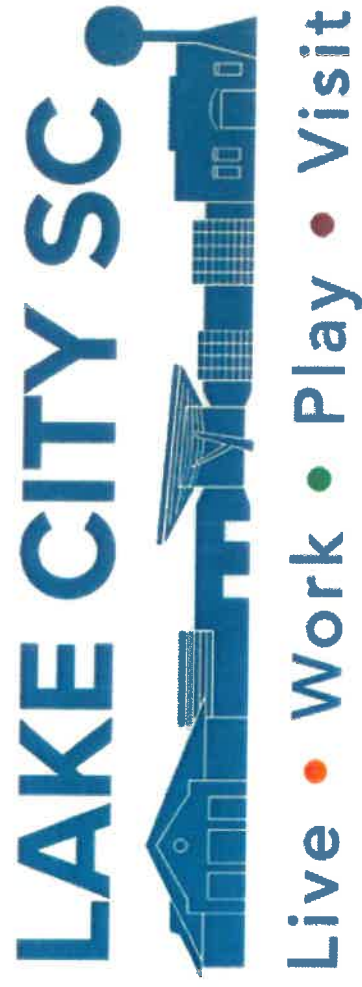
Vacant, Police Chief

Gloria Washington, Municipal Judge

Cynthia M. Mallette, Director Recreation, Tourism

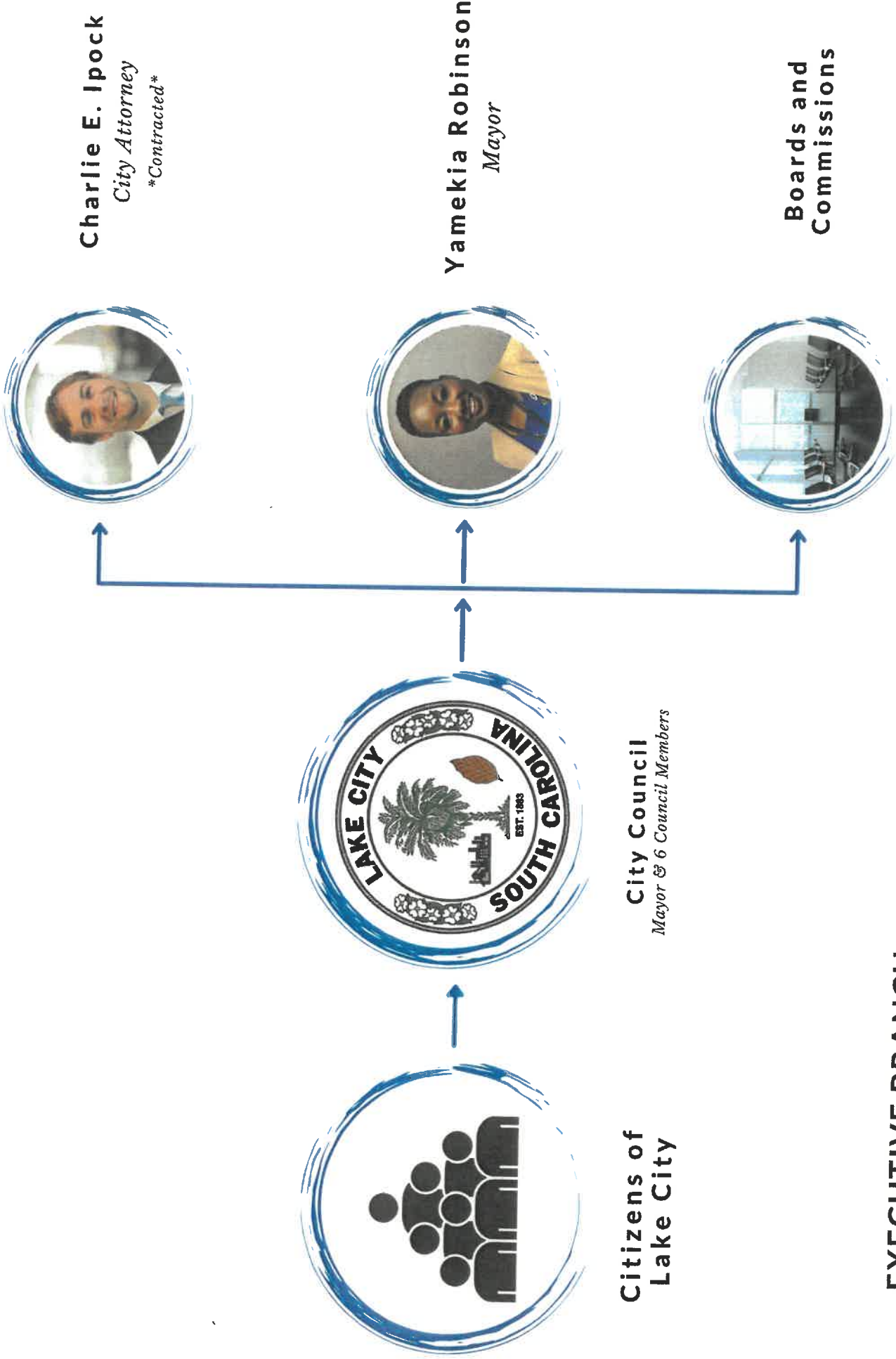
Nekeycha M. Izzard, Manager Water Sewer Customer Services

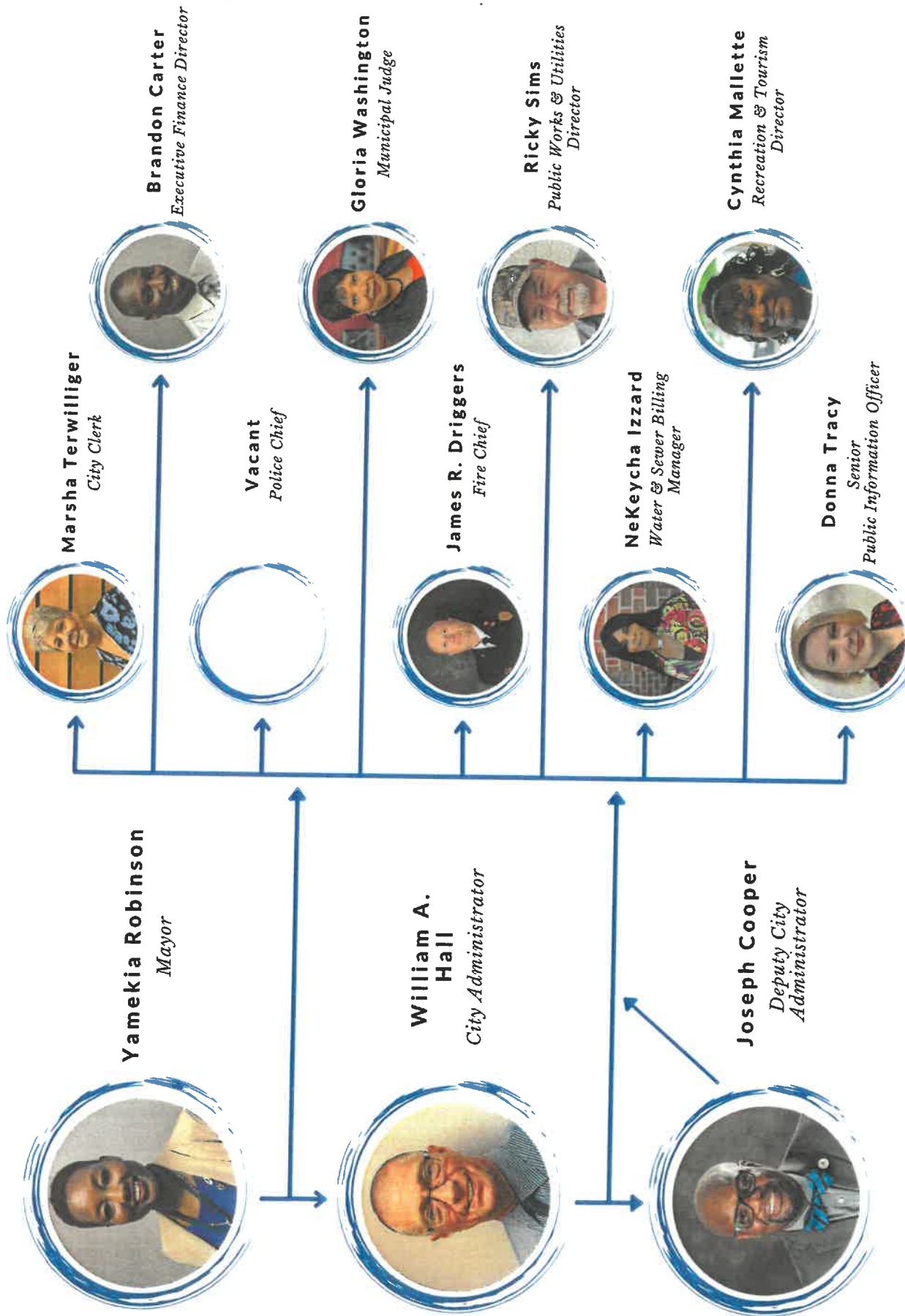
Ricky Sims, Director Utility Service, Wastewater, Inflow & Infiltration



ORGANIZATIONAL CHART

AS OF 07/18/23

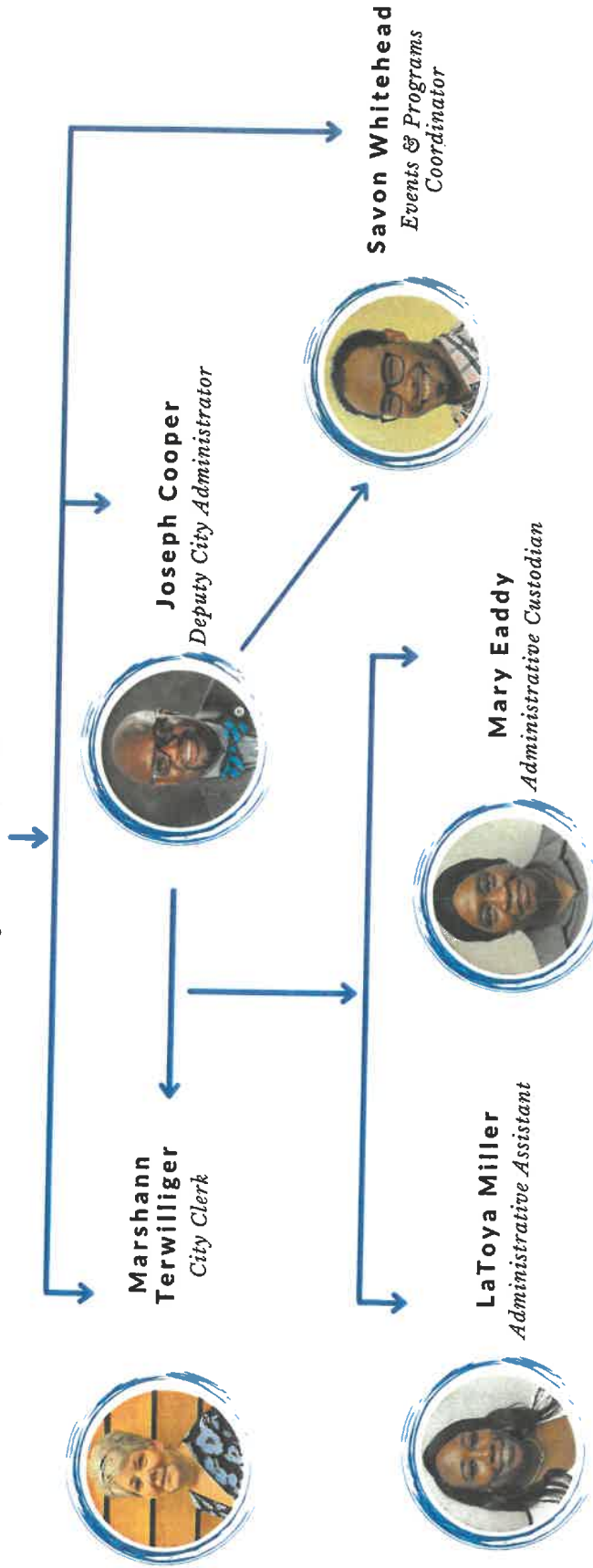




DEPARTMENTS



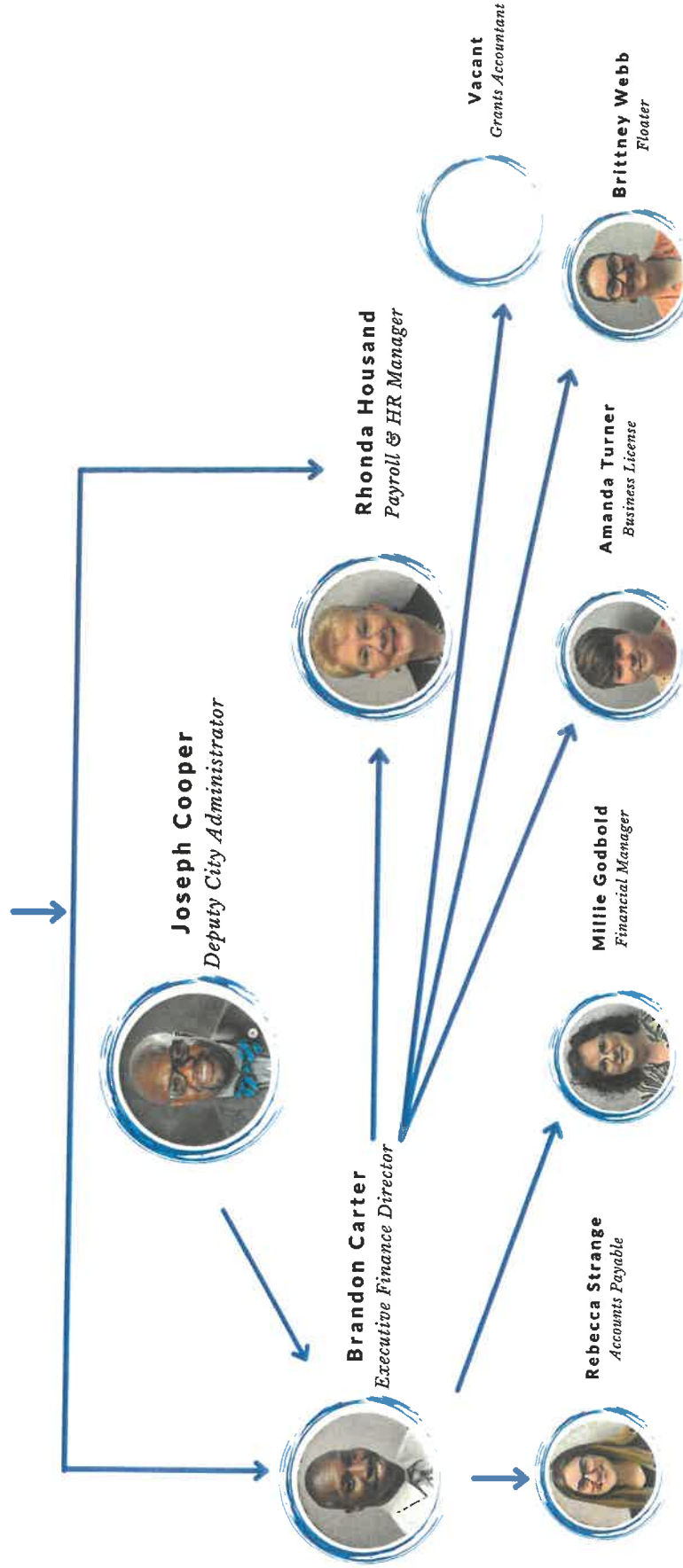
WILLIAM A. HALL
City Administrator



ADMINISTRATION



WILLIAM A. HALL
City Administrator



FINANCE



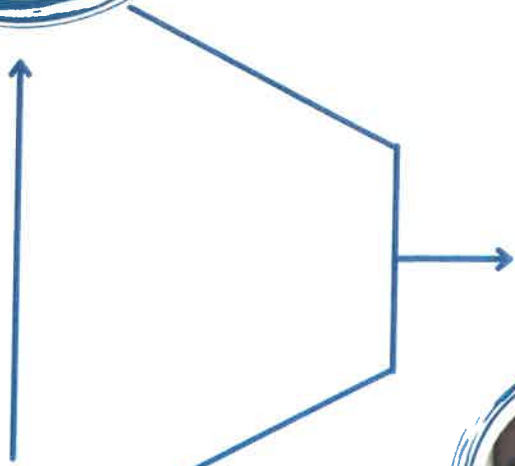
Gloria Washington
Municipal Judge



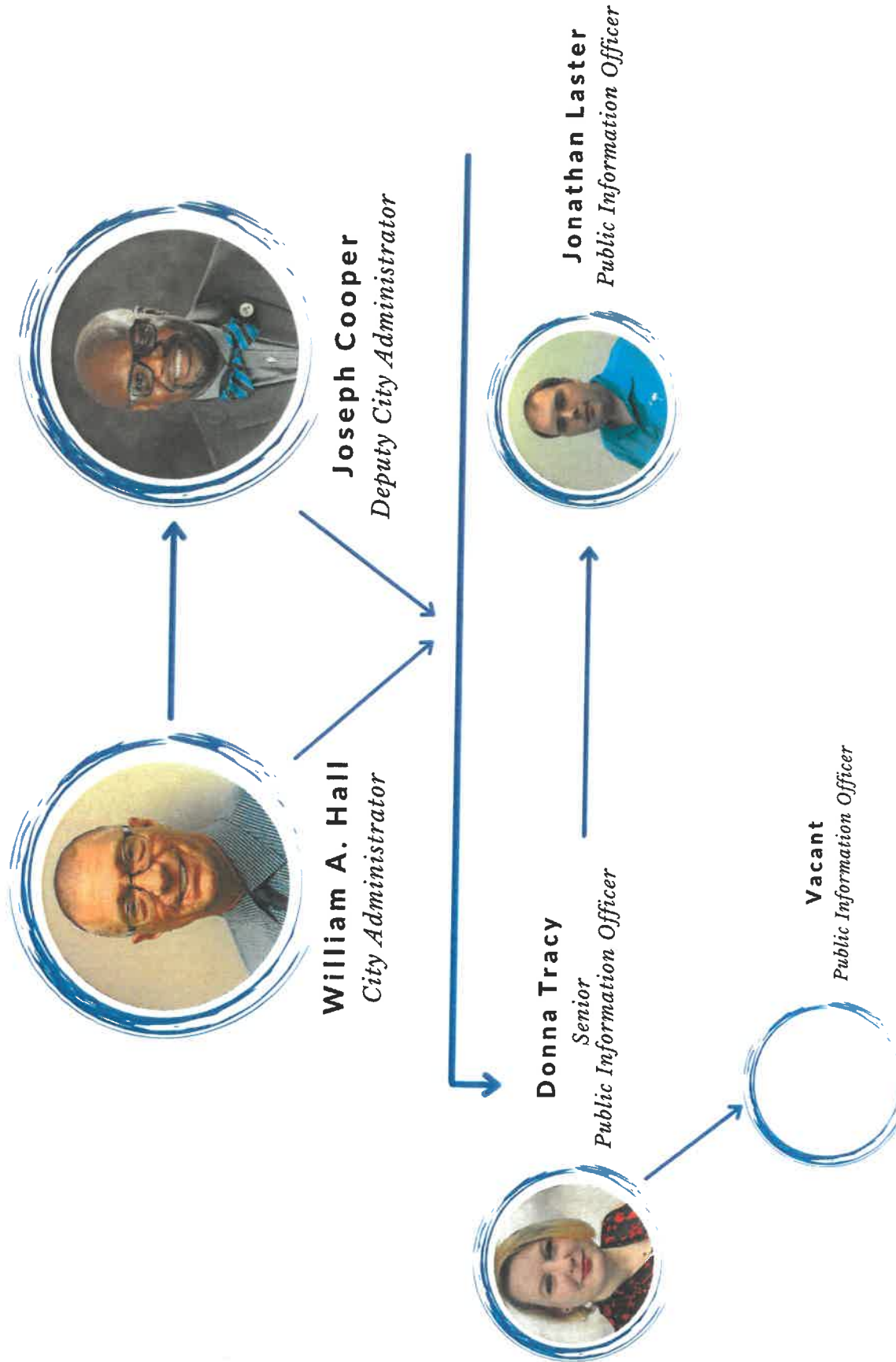
John R. Kirven
Municipal Judge
Part-time



Cody Weatherford
Clerk of Court



JUDICIAL



PUBLIC INFORMATION



James R. Driggers
Fire Chief



Amy Pringle
*Administrative Assistant
Building & Code Enforcement*



Vacant
Administrative Assistant

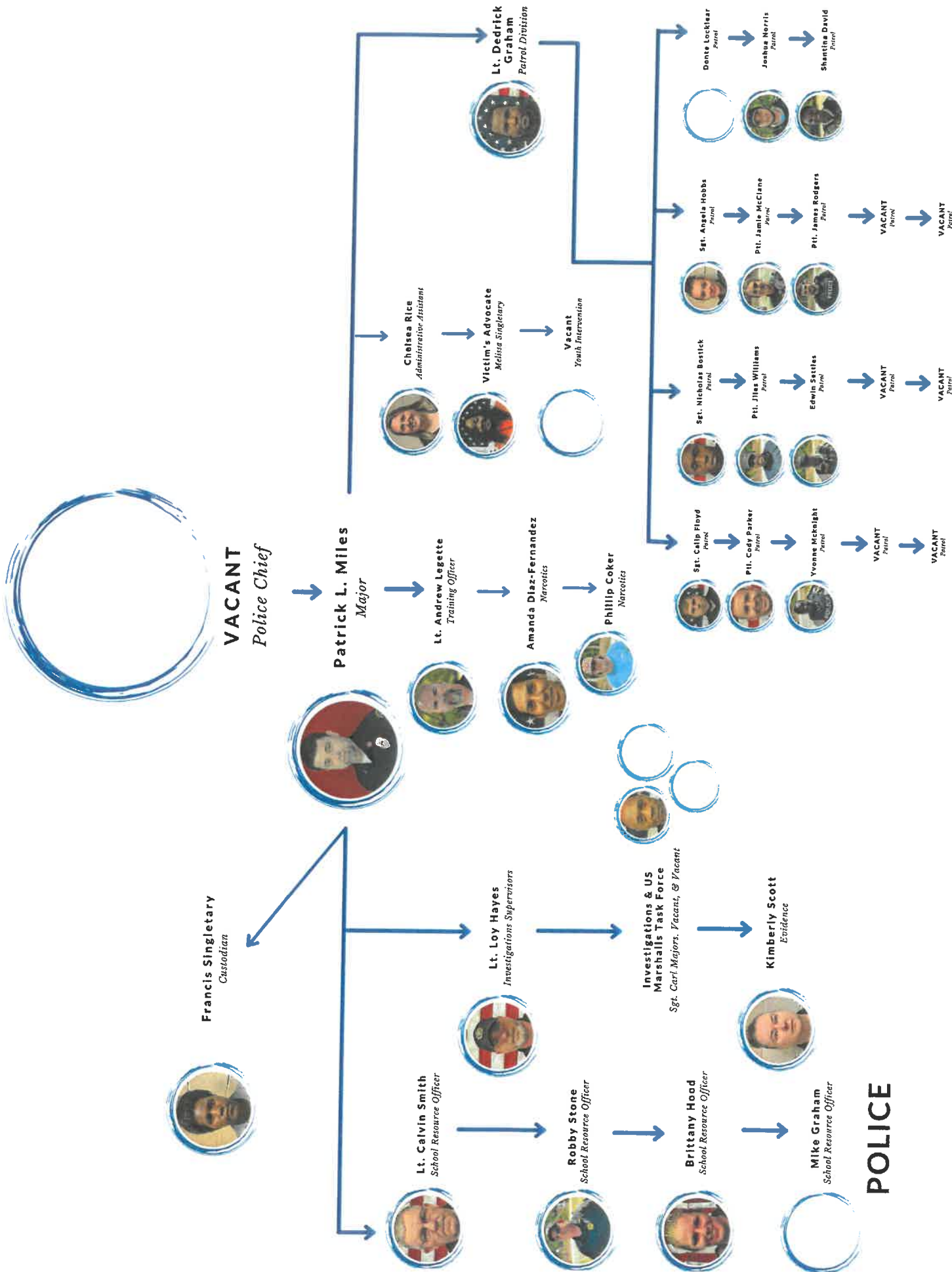


SafeBuilt
*Building Official &
Inspections*



Gregory Cartrette
Code Enforcement

BUILDING & CODE ENFORCEMENT





William A. Hall
City Administrator



NeKeycha Izzard
*Water & Sewer Billing
Manager*



Alisha McFadden
Customer Service



Josey Gamble
Customer Service

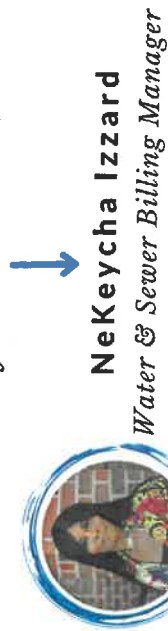


Vacant
Customer Service

UTILITY BILLING



William A. Hall
City Administrator



NeKeycha Izzard
Water & Sewer Billing Manager



Garrett Brown
Senior Water & Sewer Technician



Derry Wilson
Meter Technician



Tony Jupiter
*Meter Technician &
CDL Driver*

UTILITIES CARE & METER TECH



Ricky Sims
Director



Jackie McFadden
Assistant Director



Bryan Evans
Plant Manager



Phillip Thames
Assistant Plant Manager



LaPortia J. Brown
Operator/Lab Technician



Alexis Hall
Lab Assistant



Joseph Marsh
Mechanic



Harold Tolson
Maintenance



Tony Singletary Jr.
Maintenance

Edward Graham
Operator (Part-time)

Bryce Floyd
Operator (Part-time)

WASTEWATER TREATMENT PLANT



William A. Hall
City Administrator



Michael Singletary
Sanitation Supervisor



Pearlese Barron
Residential, CDL

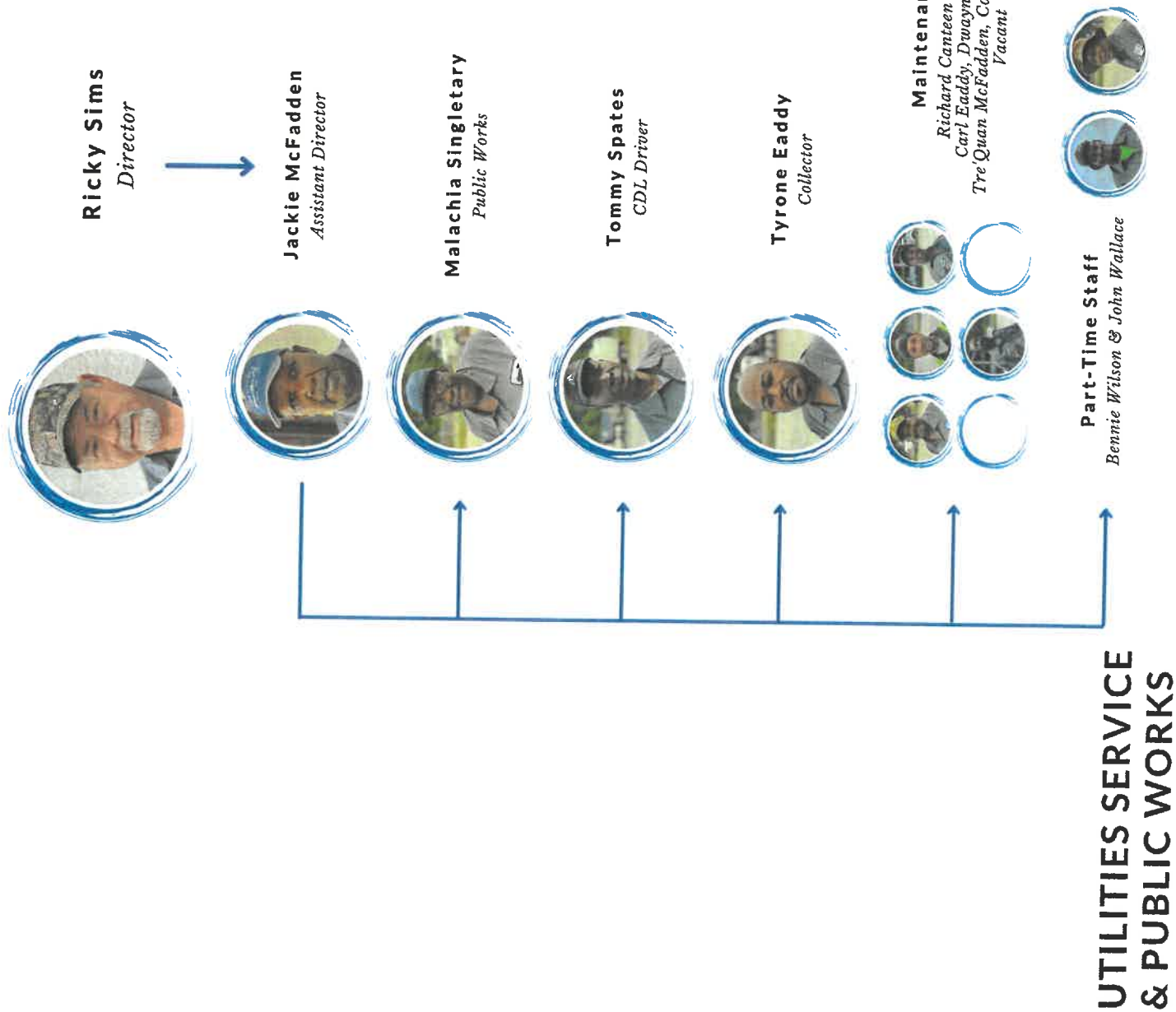


Vacant
Customer Care Specialist



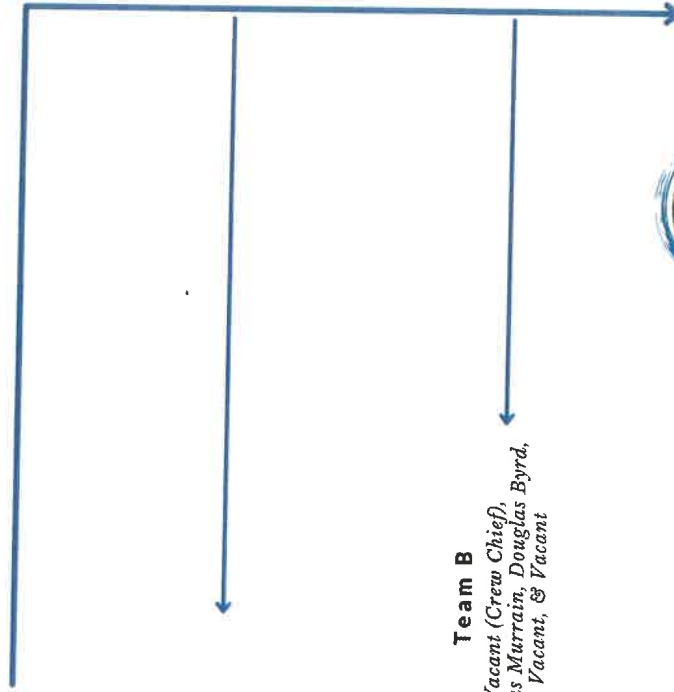
Solid Waste Collections
*Tyrone Morris, Ronald Graham,
David Myers, & Edward Montgomery*

SOLID WASTE





*Sterlin Mallette (Crew Chief),
Delvin Sutton, Jonathan Kelly,
La'Quavion Robertson, & Vacant*



WATER & SEWER LINE REPAIR



Ricky Sims
Director

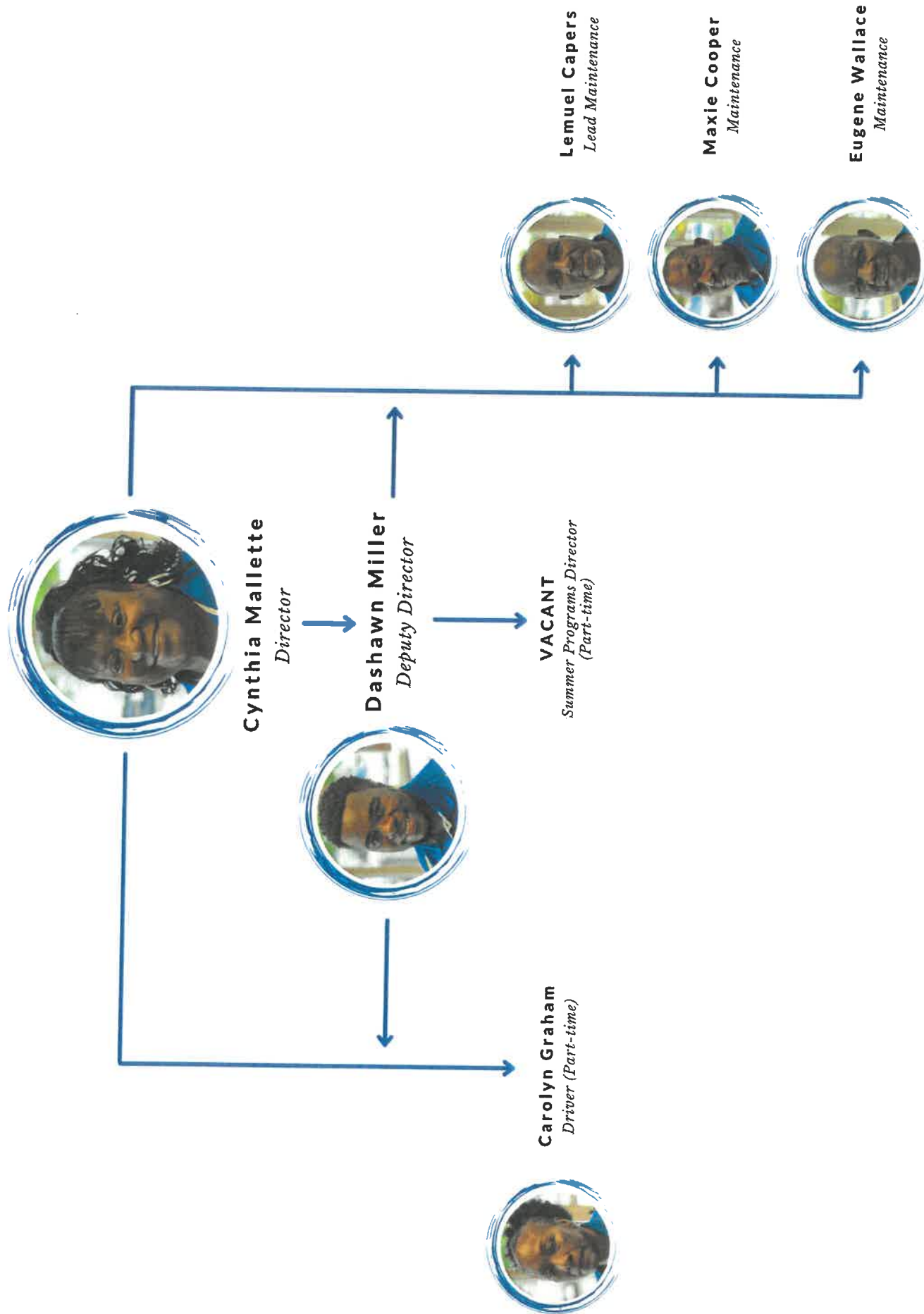


Jackie McFadden
Assistant Director



Sterlin Mallette
Inflow & Infiltration

INFLOW & INFILTRATION



RECREATION & TOURISM

CITY of LAKE CITY

DEPARTMENT HEADS and ASSOCIATE COUNT

2023 - 2024

DEPARTMENT HEAD	DEPT #	DEPARTMENT	FULL TIME 2022-2023	PART TIME 2022-2023	FULL TIME 2023-2024	PART TIME 2023-2024
William A. Hall	410	ADMINISTRATION	6	0	7	0
William A. Hall	425	FINANCE/HUMAN RESOURCES	5	0	6	0
William A. Hall	440	PUBLIC INFORMATION/MEDA	2	0	3	0
JOSEPH F COOPER	430	POLICE	34	0	36	0
GLORIA WASHINGTON	435	JUDICIAL	2	2	2	2
James Driggers	445	FIRE	14	3	14	0
Ricky Sims	455	UTILITY SERVICES/PWKS	8	2	10	2
William A. Hall	432	SOLID WASTE	9	0	7	0
James Driggers	450	CODE ENFORCE/DEVELOPMENT	3	0	3	0
CYNTHIA MALLETTE	470	RECREATION	5	1	5	2
CYNTHIA MALLETTE	475	SENIOR CITIZENS	1	1	1	0
NEKEYCHA IZZARD	20-410 21-410	WATER / SEWER ADMINISTRATION	3	0	3	0
NEKEYCHA IZZARD	20-410 21-410	MGR Utility Billing Customer Service	5	0	5	0
RICKY SIMS	20-480 21-480	WATER / SEWER LINE MAINTENANCE & REPAIR	8	1	11	1
RICKY SIMS	21-485	WASTE WATER DEPT.	5	2	6	2
RICKY SIMS	21.495	INFLOW & INFILTRATION	1	0	1	0
TOTAL ALL EMPLOYEES			111	12	120	9
Government			1	6	1	6

City of Lake City

FY 2023 - 2024

Salary Ranges

	Annual Salaries			
	No. of FT Emp's.	Minimum	Median	Maximum
ADMINISTRATOR	1	\$ 80,000	\$ 95,000	\$ 110,000
ADMINISTRATOR, DEPUTY	1	\$ 75,000	\$ 85,000	\$ 97,500
ADMINISTRATIVE ASSISTANT - ADMINISTRATION	1	\$ 20,000	\$ 30,000	\$ 40,000
ADMINISTRATIVE ASSISTANT - POLICE	1	\$ 20,000	\$ 25,000	\$ 35,000
ASSISTANT DIRECTOR - FINANCE	1	\$ 45,000	\$ 55,000	\$ 70,000
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	\$ 25,000	\$ 35,000	\$ 45,000
COUNCIL MEMBER	6	\$ 4,704	\$ 4,704	\$ 4,704
CUSTODIAN	3	\$ 20,000	\$ 25,000	\$ 33,000
CHIEF - FIRE	1	\$ 55,000	\$ 65,000	\$ 77,500
CHIEF - POLICE	1	\$ 55,000	\$ 65,000	\$ 77,500
DIRECTOR - FINANCE	1	\$ 55,000	\$ 65,000	\$ 77,500
DIRECTOR - RECREATION TOURISM	1	\$ 55,000	\$ 65,000	\$ 77,500
DIRECTOR - UTILITY SERVICES LMR	1	\$ 55,000	\$ 65,000	\$ 77,500
MANAGER - UTILITY SERVICES BILLING	1	\$ 55,000	\$ 65,000	\$ 77,500
FINANCE - ACCOUNTS PAYABLE	1	\$ 32,000	\$ 40,000	\$ 47,500
FINANCE - HUMAN RESOURCES	1	\$ 40,000	\$ 45,000	\$ 55,000
FINANCE - JUNIOR ACCOUNTANT-REVENUE/BL	1	\$ 35,000	\$ 45,000	\$ 55,000
FIRE - CAPTAIN	3	\$ 28,000	\$ 38,000	\$ 48,000
FIRE - DIVISION CHIEF	1	\$ 40,000	\$ 55,000	\$ 65,000
FIRE - LIEUTENANT	2	\$ 23,000	\$ 33,000	\$ 43,000
FIRE - SENIOR ENGINEER	3	\$ 25,000	\$ 35,000	\$ 45,000
FIRE - ENGINEER	4	\$ 22,000	\$ 32,000	\$ 42,000
INFLOW & INFILTRATION	1	\$ 22,000	\$ 30,000	\$ 40,000
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	\$ 50,000	\$ 60,000	\$ 70,000
POLICE - LIEUTENANT	3	\$ 39,500	\$ 49,500	\$ 59,500
POLICE - SARGENT	7	\$ 35,500	\$ 39,750	\$ 42,500
POLICE - CORPORAL	1	\$ 32,750	\$ 39,750	\$ 45,000
POLICE - PATROL OFFICER	14	\$ 32,000	\$ 35,000	\$ 40,000
POLICE - NARCOTICS	2	\$ 37,500	\$ 40,000	\$ 50,000
POLICE - EVIDENCE	1	\$ 32,100	\$ 35,000	\$ 39,750
POLICE - SRO	4	\$ 35,000	\$ 40,000	\$ 50,000
POLICE - VICTIMS ADVOCATE	1	\$ 32,500	\$ 39,750	\$ 42,500
SOLID WASTE - CDL DRIVERS	4	\$ 40,000	\$ 50,000	\$ 60,000
SOLID WASTE - COLLECTONS	4	\$ 29,750	\$ 35,000	\$ 39,750
SOLID WASTE - CUSTOMER CARE SPECIALIST	1	\$ 30,000	\$ 40,000	\$ 47,500
UTILITY SERVICE - PWKS FOREMAN / MAINTENANCE	2	\$ 40,000	\$ 45,000	\$ 50,000
UTILITY SERVICES - PWKS HEAVY MOTOR EQ OPERATOR CDL	1	\$ 35,750	\$ 45,000	\$ 55,000
UTILITY SERVICES - PWKS MAINTENANCE / DRAINAGE	8	\$ 25,000	\$ 30,000	\$ 35,000
UTILITY SERVICE - CUSTOMER CARE/MANAGER	1	\$ 35,000	\$ 45,000	\$ 52,000
UTILITY CUSTOMER SERVICE CLERK	2	\$ 32,000	\$ 37,500	\$ 40,000
UTILITY METER TECH	4	\$ 32,750	\$ 39,750	\$ 45,000
UTILITY - LINE MAINTENANCE	8	\$ 30,000	\$ 39,500	\$ 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	\$ 32,000	\$ 42,000	\$ 52,000
WASTEWATER MAINT MECH	2	\$ 30,000	\$ 35,000	\$ 45,000
TOTAL		121		

CITY of LAKE CITY

Fringe Benefits 2023 - 2024

Insurance Cost By Category

	Monthly Cost	Annualized
Blue Cross Blue Shield Employee Coverage	\$81,760.00	\$981,120.00
Blue Cross Blue Shield Pay 40% Family, Spouse, Child	\$3,400.00	\$40,800.00
APL - \$1,000 (x ray) Employee Coverage	\$5,305.44	\$63,665.28
APL - \$1,000 (x ray) Pay 40% Family, Spouse, Child	\$300.00	\$3,600.00
Dental Vision Employee Coverage	\$2,923.20	\$35,078.40
Life Ins (20,000) Employee Coverage	\$896.00	\$10,752.00
Basic Disability Employee Coverage	\$890.40	\$10,684.80
Total Cost to City	\$95,475.04	\$1,145,700.48

NO TAX INCREASE

Millage Rate

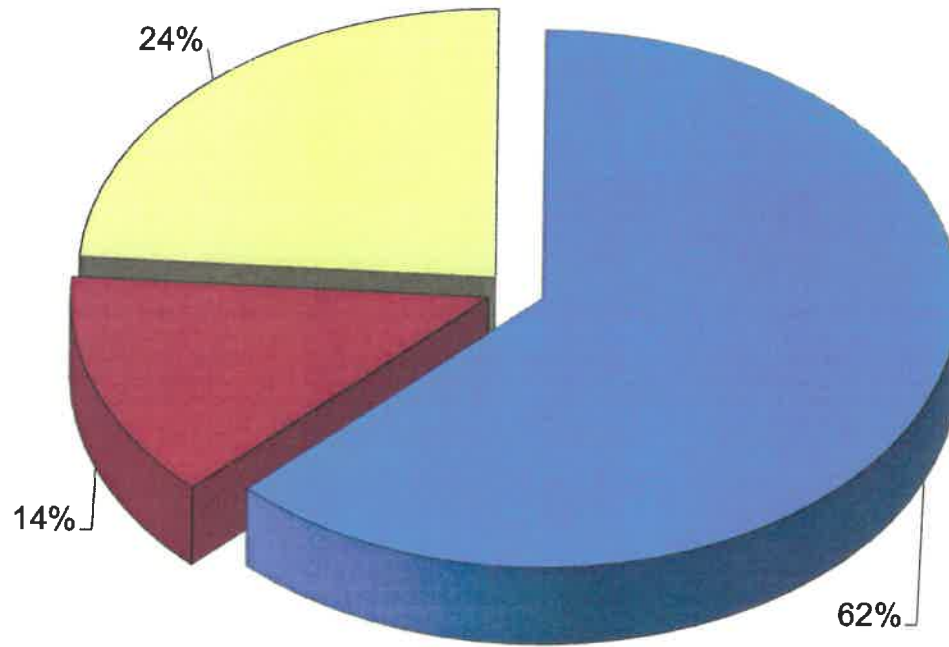
July 01, 2023 thru June 30, 2024

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Millage Rate for General Fund.....	178.34
Allowable to Cover Debt - Must Levy Tax to cover debt.....	27.46
	205.80

9117 Property tax notices mailed
58396 vehicle tax notices mailed

CITY of LAKE CITY
2023 - 2024
REVENUE



■ GENERAL FUND ■ WATER ■ SEWER

GENERAL FUND	10,160,623	62.39%
WATER	2,235,000	13.72%
SEWER	3,890,745	23.89%
TOTAL	16,286,368	100.00%

FISCAL YEAR 2023/2024 BUDGET

General Fund Revenue - Two Year Comparison

Account Number	Account Name	Prior Year 2022/2023 Budget	Current FY FY 23/24	Difference
<u>City Taxes</u>				
103100001	CURRENT YEAR COLLECTION	\$ 1,799,999	\$ 2,000,000	200,001
103100002	DELINQUENT TAXES	170,000	175,000	5,000
103100003	HOMESTEAD TAXES	165,000	165,000	0
103100004	VEHICLE TAX COLLECTION	385,000	395,000	10,000
103100005	LOCAL OPTION TAXES	1,450,000	1,650,000	200,000
103100006	MANUFACTURING TAX EXEMP. PROGRAM	6,500	6,500	0
103100009	HOSPITALITY TAX	175,000	195,000	20,000
TOTAL		\$ 4,151,499	\$ 4,586,500	435,001
<u>State Taxes</u>				
103110001	MERCHANT INVENTORY TAX	49,000	49,000	0
103110002	STATE SHARED INCOME	160,000	160,000	0
103110003	ACCOMMODATION TAX	49,500	51,000	1,500
TOTAL		\$ 258,500	\$ 260,000	1,500
<u>City Income</u>				
103120002	BUSINESS LICENSE	1,214,148	1,404,254	190,106 25+years - rates updated
TOTAL		\$ 1,214,148	\$ 1,404,254	190,106
103130001	BUILDING FEE	65,000	100,000	35,000
103130002	REZONING FEES/APPEALS BOARD - VARIANCE FEE		1,000	1,000
103130003	BUILDING PLAN REVIEW	30,000	50,000	20,000
103130004	MIS LOT C / UP -HOUSE -	500	500	0
103130005	MISC. INCOME FIRE DEPARTMENT		-	0
103130006	FOUNDATION/LCDC		-	0
TOTAL		\$ 95,500	\$ 151,500	56,000
<u>Other City Income</u>				
103140001	LANDFILL PERMITS	18,000	21,000	3,000
103140002	DUMPSTER & GREEN CART INCOME	-	-	0
103140003	RENTAL INCOME		-	0
103140005	TRANSFER FROM WATER/SEWER BUILDING	74,000	95,000	21,000 W 40% / S 60% General Expenses
103140006	RENTAL CIVIL AIR PATROL - HANGER - UTILITIES	-	-	0
103140007	TRANSFER FROM STORMWATER		50,000	50,000 Transfer from Stormwater for services
103140010	SHUTTLE BUS RENTAL	1,000	1,000	0
TOTAL		\$ 93,000	\$ 167,000	74,000
<u>LC Department of Recreation & Tourism</u>				
103150001	ATHLETIC FEES	13,000	20,000	7,000
103150002	SUMMER PROGRAM	500	500	0
103160001	RECREATION MISC INCOME	650	650	0
103160002	RECREATION - DONATIONS	-	500	500
103160003	SPONSOR INCOME	6,100	6,100	0
103160004	CONCESSION INCOME	8,000	8,000	0
103160006	SENIOR CITIZENS PROJECT	5,000	5,000	0
103160007	FUND RAISER	1,550	1,550	0
TOTAL		\$ 34,800	\$ 42,300	7,500

FISCAL YEAR 2023/2024 BUDGET

General Fund Revenue - Two Year Comparison

Account Number	Account Name	Prior Year 2022/2023 Budget	Current FY FY 23/24	Difference
<i>Police Income</i>				
103170001	SET OFF DEBT INCOME - JUDICIAL	10,000	10,000	0 Started 10/2019 Coll 01/2020
103180002	POLICE FINES	81,000	81,000	0
103180003	POLICE REPORT FEES	500	500	0
103180004	RESOURCE OFFICER (CURRENT)	102,900	102,900	0
103180005	VICTIM WITNESS ADVOCATE	11,000	11,000	0
103180012	LC HOUSING - POLICE	-	-	0
103180014	POLICE MISC	113,000	113,000	0 Ins Claims, Misc Receipts - State Funds for SRO 2 Officers
TOTAL		\$ 318,400	\$ 318,400	0 ZX
103190001	SANITATION FEES	1,434,669	1,434,669	0 After Auditing Services
103190002	TRANSFER FROM SEWER FOR SLUDGE REMOVAL	76,000	80,000	4,000 Sludge Removal Cost
103200001	INTEREST INCOME - RESERVES	5,000	5,000	0
<i>In Lieu of Taxes</i>				
103210001	SCANA (S C ELECT & GAS)	38,000	38,000	0
103210002	DUKE ENERGY PROGRESS	374,000	374,000	0 Add Sr Apts
103210003	VERIZON			0
103210004	TIME WARNER	68,000	68,000	0
103210005	SANTEE ELECTRIC	38,000	38,000	0
103210006	HOUSING AUTHORITY	31,000	31,000	0
103210007	MCNAIR NURSING HOME	-	-	0
103210008	FTC	20,000	20,000	0
TOTAL		\$ 569,000	\$ 569,000	0
103220000	COMMUNITY EVENTS	4,000	4,000	0 Movie, Game Clean up
103220001	SAL. ALLOCAT. FROM WATER & SEWER	775,000	950,000	175,000 W 40% / S 60%
103220005	PROPERTY DISPOSAL/AUCTION	5,000	5,000	0
103230001	MISC. INCOME	30,000	30,000	0 Misc Receipt, Insurance Pay
103230002	FLORENCE COUNTY - SENIOR CITIZENS CENTER	150,500	150,500	0
103230003	SENIOR CENTER RENTAL	2,500	2,500	0
10368077	USE OF FUND BALANCE	-	-	0
TOTAL		\$ 967,000	\$ 1,142,000	175,000
<i>Grant Income</i>				
103700001	RECREATION -PRT - STATE INCOME	-	-	0
103700010	POLICE - SRO GRANT FOR SALARY	-	-	0
103700011	BRUCE LEE FOUNDATION & DONATIONS	-	-	0
103700013	POLICE - VEST	-	-	0
103700016	POLICE - SCMIT BODY ARMOR	-	-	0
103700020	FIRE - FIREFIGHTERES ASSISTANCE GRANT	-	-	0
103700021	FIRE - FIRE PREVENTION AND SAFETY	-	-	0
103700022	FIRE - SCMIT SERVICE EQUIPMENT	-	-	0
103700030	AIRPORT - AIRPORT GRANT	-	-	0
103700031	AIRPORT - COUNTY FUNDS	-	-	0
103700032	ADMINISTRATION - PALMETTO PRIDE	-	-	0
103700035	PUBLIC WORKS - SAFETY EQUIPMENT - SCMIT	-	-	0
TOTAL		\$ -	\$ -	0
TOTAL REVENUE		\$ 9,217,516	\$ 10,160,623	939,107
Fund Balance		0	0	943,107 Use of Fund Balance
		9,217,516	10,160,623	943,107

FISCAL YEAR 2023/2024 BUDGET

General Fund Revenue - Two Year Comparison

<u>Account Number</u>	<u>Account Name</u>	<u>Prior Year</u>		Current FY	<u>Difference</u>
		<u>2022/2023 Budget</u>		FY 23/24	
	City Taxes \$	4,151,499	\$	4,586,500	435,001
	State Taxes \$	258,500	\$	260,000	1,500
	Business Licenses \$	1,214,148	\$	1,404,254	190,106
	City Income \$	95,500	\$	151,500	56,000
	Other Income \$	93,000	\$	167,000	74,000
	Recreation \$	34,800	\$	42,300	7,500
	Police \$	318,400	\$	318,400	0
	Sanitation	1,510,669		1,514,669	4,000
	Interest Income	5,000		5,000	0
	In Lieu of Taxes \$	569,000	\$	569,000	0
	Misc Income \$	967,000	\$	1,142,000	175,000
	Total GF Income \$	9,217,516	\$	10,160,623	943,107
Total No Fund Balance		\$ 9,217,516		10,160,623	943,107

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**Budget Expenses
2023-2024**

Account #	Account Name	Budget -Past FY 21/22	Prior Year FY 22/23	Current FY 23/24	Justifications
ADMINISTRATION					
104100001	ADMINISTRATION SALARIES	271,483	333,544	343,000	
104100002	OVERTIME	1,000	1,000	1,500	Overtime hours for employees
104100003	BONUS	2,869	3,686	5,000	1% bonus
104100004	OTHER PAY	75,000	70,000	60,000	Grant Writer/Engineer - City Projects
104100005	VACATION	5,000	6,000	6,500	Employee earned vacation time
104100006	SICK	4,000	4,000	4,500	Employee earned sick time
104100007	HOLIDAY	15,450	21,461	25,000	Employee holiday time 8 HR & 14 DAYS EACH
104100008	OTHER HOURS	0	0	0	
104100009	FICA	20,768	26,557	30,000	Fringe benefits
104100010	MEDICAL INS.	53,000	64,262	74,000	Fringe benefits
104100011	WORKMAN COMP.	3,000	4,000	5,000	Fringe benefits
104100012	TORT LIABILITY	1,000	1,500	2,500	Fringe benefits
104100013	RETIREMENT	43,500	60,786	73,000	Fringe benefits
104100014	UNIFORMS	500	750	750	Uniforms for part-time custodian
104100015	PROFESSIONAL DUES	2,000	2,000	4,000	Renewal of licenses and memberships
104100016	TRAVEL & TRAINING	5,000	6,000	10,000	Meals, travel & accommodations
104100017	PUBLIC RELATIONS	1,500	1,500	2,000	Community Information'
104100018	GAS & OIL	1,500	1,500	2,500	Gas and oil services for city vehicle
104100019	ADVERTISING/ SUBSCRIPTION	1,500	1,500	1,500	Ads and notices
104100020	COMPUTER EXPENSE	1,500	1,500	3,000	Maintenance, supplies, upgrades
104100021	EQUIP. SERVICE/ REPAIR.	500	500	1,000	Maintenance of equipment
104100022	VEHICLE SERVICE /REPAIR.	500	1,000	2,000	To service and repair city vehicle
104100024	LEGAL FEES	12,500	10,000	12,500	Attorney fees
104100025	CONSULTANT FEES	3,500	2,500	4,000	
104100026	GENERAL SUPPLIES	1,000	1,000	2,000	Up keep of the admiaistration building
104100027	OFFICE SUPPLIES	2,000	200	2,500	Day to day operations
104100028	DRUG TESTING	100	100	50	Fees for random drug testing
104100029	MISC.	0	0	3,000	Photo ID
104100030	EMPLOYEE RECONGNITION-YEARS	0	0	13,000	Dec - Recognize Years of Service = 34ppl
104100040	SHUTTLE BUS	1,500	1,000	1,500	Shuttle Bus maintenance
TOTAL		\$ 531,170	\$ 627,846	\$ 695,300	

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**Budget Expenses
2023-2024**

Account #	Account Name	Budget - Past FY 21/22	Prior Year FY 22/23	Current FY 23/24	Justifications
GOVERNMENT BOARD & OFFICIALS					
104150001	MAYOR/ COUNCIL SALARIES	68,819	66,510	98,000	Mayor and six council members
104150002	OVERTIME	0		0	
104150003	BONUS	0		0	
104150004	MEDICARE SUPPLEMENT/OTHER PAY	9,000	10,000	5,000	Medicare - Supplement
104150005	VACATION	0		0	
104150006	SICK	0		0	
104150007	HOLIDAY	2,200	2,309	2,155	
104150008	OTHER HOURS	0		0	Supplemental Insurance Reimbursement
104150009	FICA	5,500	5,088	7,500	Fringe benefits
104150010	MEDICAL INS.	20,000	31,313	67,000	Fringe benefits
104150011	WORKMAN'S COMP.	1,000	1,600	2,500	Fringe benefits
104150012	TORT LIABILITY	5,000	1,200	1,200	Fringe benefits
104150013	RETIREMENT	9,500	11,646	18,500	Fringe benefits
104150015	PROFESSIONAL DUES	2,500	2,500	2,750	Various associations
104150016	TRAVEL & TRAINING	16,000	14,500	16,500	Meal, travel & accommodations
104150017	PUBLIC RELATIONS	4,000	4,000	6,000	Flyers, pamphlets and luncheons
104150018	ECONOMIC DEVELOPMENT	0			Function participation
104150019	ADVERTISE/ SUBSCRIPT.	1,500	2,000	2,000	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	1,000	1,000	1,100	Day to day operations
104150029	BOARD & COMMISSIONS	0	0	1,500	Match Board
104150032	SC MUNICIPAL ASSOC.	2,800	2,800	2,750	Dues for Municipal Association
104150041	DISTRICT #1		2,000	2,000	
104150042	DISTRICT #2		2,000	2,000	
104150043	DISTRICT #3		2,000	2,000	
104150044	DISTRICT #4		2,000	2,000	
104150045	DISTRICT #5		2,000	2,000	
104150046	DISTRICT #6		2,000	2,000	
	TOTAL	149,819	169,466	247,455	

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**Budget Expenses
2023-2024**

Account #	Account Name	Budget - Past FY 21/22	Prior Year FY 22/23	Current FY 23/24	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	4,000	3,900		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	4,000	3,900	0	

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**Budget Expenses
2023-2024**

Account #	Account Name	Budget -Past FY 21/22	Prior Year FY 22/23	Current FY 23/24	Justifications
FINANCE					
104250001	FINANCE SALARIES	219,000	225,804	254,000	Salary-
104250002	OVERTIME	1,500	1,500	1,000	Overtime
104250003	BONUS	2,350	2,492	3,100	1% Bonus
104250004	OTHER PAY	0	0	0	
104250005	VACATION	9,000	9,000	5,000	Employee earned vacation time
104250006	SICK	8,000	5,000	4,000	Employee earned sick time
104250007	HOLIDAY	12,500	10,672	17,900	Employee holiday time 8 HR@ 14 DAYS EACH
104250008	OTHER HOURS	0	0	0	
104250009	FICA	17,000	17,956	17,250	Fringe benefit
104250010	MEDICAL INS.	55,000	45,529	67,000	Fringe benefit
104250011	WORKMAN COMP.	700	2,000	5,000	Fringe benefit
104250012	TORT LIABILITY	1,250	1,600	1,600	Fringe benefit
104250013	RETIREMENT	34,000	41,098	54,000	Fringe benefit
104250015	PROFESSIONAL DUES	1,000	1,500	1,500	Renewal of licenses and memberships
104250016	TRAVEL & TRAINING	5,000	5,000	6,000	Certifications for GFOA, BLOA & Payroll
104250020	COMPUTER EXPENSE	2,000	2,000	1,000	Maintenance, supplies & upgrades
104250021	EQUIP. SERVICE/ REPAIRS	0	0	0	Repairs to equipment
104250023	EQUIPMENT	1,000	1,000	1,000	Annual maintenance NBS & AT Data
104250026	GENERAL SUPPLIES	750	750	750	Daily operations
104250027	OFFICE SUPPLIES	3,000	2,500	2,500	Office supplies for daily operations
104250029	FINANCE MISC.	500	500	500	Non-budgeted or unforeseen expenses
104250036	EQUIPMENT	2,000	2,000	2,000	Replace nonfunctional or unrepairable
104250037	TAX COLLECTION	9,750	9,750	9,750	County fee
	TOTAL	385,300	387,651	454,850	

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**Budget Expenses
2023-2024**

Account #	Account Name	Budget - Past FY 21/22	Prior Year FY 22/23	Current FY 23/24	Justifications
POLICE					
104300001	POLICE DEPARTMENT SALARIES	1,181,918	1,214,086	1,470,000	Salary - Staff of 36
104300002	OVERTIME	45,000	45,000	55,000	Overtime
104300003	BONUS	11,750	13,638	17,000	1% bonus
104300004	OTHER PAY	0			
104300005	VACATION	25,000	22,500	20,000	Employee earned vacation time
104300006	SICK	35,000	30,000	25,000	Employee earned sick time
104300007	HOLIDAY	84,000	102,019	123,500	Employee holiday time 12 HRs 14 DAYS EACH
104300008	OTHER HOURS	0			
104300009	FICA	89,500	96,527	95,000	Fringe benefits
104300010	MEDICAL INS.	305,000	346,564	370,000	Fringe benefits
104300011	WORKMAN'S COMP.	42,000	59,935	37,000	Fringe benefits
104300012	TORT LIABILITY	38,000	75,000	90,000	Fringe benefits
104300013	RETIREMENT	209,000	256,943	350,000	Fringe benefits
104300014	UNIFORMS	12,000	20,000	30,000	Uniforms for officers
104300015	PROFESSIONAL DUES	1,200	2,500	2,500	Renewal of licenses, memberships
104300016	TRAVEL & TRAINING	6,000	6,750	8,000	Meal, travel & accommodations
104300017	PUBLIC RELATIONS	3,000	3,000	3,000	Flyers pamphlets & luncheons
104300018	GAS & OIL	70,000	75,000	80,000	Gas and oil for city vehicles
104300019	ADVERTISING/ SUBSCRIPTION	0	1,000	3,000	Ads & notices
104300021	EQUIP. SERV/ REPAIRS	1,000	1,250	1,300	Generator Service and Repair
104300022	VEHICLE SERVICE REP.	0		5,000	Maintain police vehicles
104300023	EQUIP. MAINTENANCE REPAIRS	40,000	40,000	40,000	Copier contract
104300027	OFFICE SUPPLIES	4,000	4,000	3,500	Day to day operations
104300029	MISC.	0	0	0	Unforeseen events or natural disasters
104300035	SAFETY	2,500	4,000	3,000	Safety supplies
104300036	EQUIP. (REPLACEMENT)	0	2,500	2,000	Replace old or unrepairable equipment
104300039	NEIGHBOR HOOD WATCH	3,000	3,000	2,000	Crime watch programs
104300040	TASERS	4,000	4,500	2,500	Tasers Repairs

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**Budget Expenses
2023-2024**

Account #	Account Name	Budget -Past FY 21/22	Prior Year FY 22/23	Current FY 23/24	Justifications
104300041	TIRES	0			New tires & tire repairs
104300042	INVESTIGATION EXPENSE	6,000	6,500	5,000	Fingerprint/developing, undercover buys
104300043	FEEDING PRISONERS	0	0	0	Food to feed prisoners housed in jail
104300044	RADIO/REPAIR	0	0	4,000	Radio Supplies and Repair
104300046	CLOTHING ALLOWANCE	2,000	2,000	3,000	Clothing allowance 6@500.00
104300047	K-9 DOG SUPPLIES	0	0	0	K-9 UNIT
104300048	JAIL SUPPLIES & EXPENSE	0	0	0	Maintain city jail
104300049	BUILDING SUPPLY EXPENSE	5,000	7,500	6,000	Maintain department & grounds
104300051	COMPUTER EXPENSE	40,500	50,000	50,000	Annual maintenance, updates and up-grades. On Board E Ticket 2500*12. Annual Fee \$4,193.86
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	1,000	1,000	1,000	
104300058	VICTIM WITNESS	9,000	9,000	7,500	
104300104	NARCOTICS / GSNG SUPPLIES	0	2,000	2,000	
104300178	CRITICAL INCIDENT	0		0	
1043000187	<u>SRO GRANT TRANSACTION</u>			150,000	
	TOTAL	2,278,368	2,509,712	2,768,800	

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**Budget Expenses
2023-2024**

Account #	Account Name	Budget - Past FY 21/22	Prior Year FY 22/23	Current FY 23/24	Justifications
JUDICIAL					
104350001	JUDICIAL SALARIES	110,000	144,007	126,000	Salary - One (1) Full/One (1) PT
104350002	OVERTIME	1,000	1,000	1,000	Overtime
104350003	BONUS	900	1,014	1,000	1% bonus
104350004	OTHER PAY	0		0	Contract Judge - Moved to PT Staff
104350005	VACATION	1,500	2,500	2,500	Employee earned vacation time
104350006	SICK	1,500	2,500	3,000	Employee earned sick time
104350007	HOLIDAY	4,000	4,830	5,700	Employee holiday time @ HR@ 14 DAYS EACH
104350008	OTHER HOURS	0	0	0	
104350009	FICA	3,900	6,698	7,000	Fringe benefits
104350010	MEDICAL INS.	18,000	18,212	19,500	Fringe benefits
104350011	WORKMAN COMP.	1,000	1,500	2,250	Fringe benefits
104350012	TORT LIABILITY	500	1,000	1,000	Fringe benefits
104350013	RETIREMENT	16,000	15,332	25,000	Fringe benefits
104350015	PROFESSIONAL DUES	300	300	750	Renewal of licenses/memberships
104350016	TRAVEL & TRAINING	2,500	4,000	5,500	Meals, travel, & accommodations
104350019	ADVERTISING/ SUBSCRIPTION	0	0	0	Ads & subscriptions
104350020	COMPUTER EXPENSE	1,000	1,000	1,000	Maintenance, supplies, & upgrades
104350024	LEGAL FEES	5,000	5,000	4,000	Legal services
104350027	OFFICE SUPPLIES	1,250	2,000	3,000	
104350028	DRUG TESTING	0	0	0	Random testing
104350029	JUDICIAL MISC.	0	0	0	Any unforeseen expenses
104350030	ORDINANCE REVISION	500	500	500	Policy updates
104350034	BOOKS / MEDIA	1,000	1,000	1,500	SC Code of Laws supplement
104350045	PRISONER FEES-COUNTY	15,000	15,000	15,000	County fees
104350055	INIGENT DEFENSE	1,000	1,000	1,000	
104350059	JURY DUTY	3,500	3,500	3,500	Jury duty for pending cases
104350062	BUILDING REPAIR/FURNITURE	2,000	2,500	1,500	Maintain department
104350186	JUDICIAL CC PROCESSING	0	500	500	cc fees
104350190	ASSOCIATE JUDGE				Moved to salaries
	TOTAL	191,350	234,893	231,700	

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**Budget Expenses
2023-2024**

Account #	Account Name	Budget -Past FY 21/22	Prior Year FY 22/23	Current FY 23/24	Justifications
FIRE					
104450001	FIRE DEPARTMENT SALARIES	447,000	549,995	608,000	Salary
104450002	OVERTIME/INTERRUPTED	40,000	40,000	60,000	Overtime
104450003	BONUS	4,500	6,000	7,000	1% Bonus & Extra Duty (7 @ 100 each)
104450004	OTHER PAY	31,000	31,000	31,000	Other Pay
104450005	VACATION	10,000	15,000	16,000	Employee earned vacation time
104450006	SICK	12,000	17,000	18,000	Employee earned sick time
104450007	HOLIDAY	27,000	32,383	41,500	Employee holiday time 12 HR@ 14 DAYS EACH
104450008	VOLUNTEER FIREMEN PAY	7,600	8,000	6,000	Volunteer firemen's pay
104450009	FICA	40,000	43,475	51,000	Fringe benefits
104450010	MEDICAL INS.	100,900	135,522	135,000	Fringe benefits
104450011	WORKMAN'S COMP.	20,000	26,995	17,000	Fringe benefits
104450012	TORT LIABILITY	6,000	6,000	4,500	Fringe benefits
104450013	RETIREMENT	80,000	107,069	141,000	Fringe benefits
104450014	UNIFORMS	10,000	15,000	15,000	Uniforms for current and new employees
104450015	PROFESSIONAL DUES	400	500	500	Renewal of licenses/memberships
104450016	TRAVEL & TRAINING	5,000	6,750	6,500	Meal, travel & accommodations
104450017	PUBLIC RELATIONS	2,000	2,000	2,000	Public sector aware of Fire Prevention
104450018	GAS & OIL	10,000	16,500	20,000	Gas for Vehicles
104450019	ADVERTISE/ SUBSCRIPT	200	200	2,000	Ads & notices
104450020	COMPUTER EXPENSE	4,800	4,500	5,500	Maintenance, supplies & upgrades, Annual \$
104450021	EQUIP. SERVICE/ REPAIRS	8,000	8,000	8,000	To maintain upkeep of equipment
104450022	VEHICLE SERVICE/ REPAIR	25,000	25,000	25,000	To maintain upkeep of vehicles
104450026	GENERAL SUPPLIES	5,000	5,000	5,500	Cleaning & supplies for station
104450027	OFFICE SUPPLIES	2,000	2,000	2,000	Day to day operations
104450035	SAFETY & RESCUE	3,000	3,500	3,500	Safety Supplies
104450050	MEDICAL SUPPLIES	3,500	4,500	6,000	First Responder Supplies
104450052	FIRE DEPT. PHYSICALS	6,000	7,000	6,000	Required physicals
104450062	BLDG. REPAIR/ FURN.	6,000	6,500	7,000	To maintain building & furnishings
104450063	HOSE, NOZZLE, & APPL.	6,000	5,000	5,000	Replace old and worn equipment
104450095	FIRE HYDRANTS	500	700	700	Hydrant Maintenance
104450151	PP EQUIPMENT	16,000	19,000	17,000	Bunker Gear
	TOTAL	939,400	1,150,089	1,273,200	

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**Budget Expenses
2023-2024**

Account #	Account Name	Budget -Past FY 21/22	Prior Year FY 22/23	Current FY 23/24	Justifications
UTILITY SERVICE - PWKS					
104550001	PUBLIC WORKS SALARY	282,000	299,513	339,750	Salary
104550002	OVERTIME	7,000	7,000	7,000	Overtime
104550003	BONUS	2,900	2,838	3,100	1% bonus
104550004	OTHER PAY	0	0	0	
104550005	VACATION	7,000	8,000	9,000	Employee earned vacation time
104550006	SICK	9,000	9,000	10,000	Employee earned sick time
104550007	HOLIDAY	14,500	15,220	19,000	Employee holiday time 8 HR/14 DAYS EACH
104550008	OTHER HOURS	0	0	0	
104550009	FICA	21,500	24,097	22,000	Fringe benefits
104550010	MEDICAL INS.	69,000	67,987	87,000	Fringe benefits
104550011	WORKMAN'S COMP.	20,000	23,000	9,000	Fringe benefits
104550012	TORT LIABILITY	17,500	1,500	1,500	Fringe benefits
104550013	RETIREMENT	44,000	55,155	62,750	Fringe benefits
104550014	UNIFORMS	4,500	4,000	7,000	Uniforms for employees
104550016	TRAVEL & TRAINING	500	1,000	1,000	Meals, travel, and accommodations
104550018	GAS & OIL	26,000	30,000	33,000	Gas & oil for city vehicles
104550021	EQUIP. SERV/ REPAIRS	40,000	38,206	39,000	Maintain equipment
104550026	GENERAL SUPPLIES	9,000	8,000	9,000	Day to day operations
104550027	OFFICE SUPPLIES	500	500	500	Supplies for day to day operations
104550028	DRUG TESTING	1,000	950	1,000	Testing current and new hires
104550035	SAFETY / SUPPLIES	3,000	3,000	3,250	Safety supplies
104550041	PUBLIC WORKS TIRES	7,500	7,500	7,500	Tires for city vehicles
104550062	BUILDING REPAIRS	1,000	1,000	2,500	Maintain building
104550068	ENGINEERING	4,000	3,000	2,000	New and old landfill
104550069	MAINTAIN CITY LANDFILL	8,000	7,000	5,000	Maintenance
104550070	USER FEES- COUNTY LANDFILL	0	0	0	County fees (Commercial only)
104550071	RECYCLE	0	0	0	Recycling for city
104550072	STREET SIGNS	2,500	2,500	2,000	To replace and repair street signs
104550073	DUMPSTER/CART REPAIRS				<u>Move to Sanitation</u>
104550075	RESIDENTIAL CONTRACT	0	0		<u>Move to Sanitation</u>
104550077	RECYCLE CONTRACT	0	0		<u>Move to Sanitation</u>
104550079	COMMERCIAL CONTRACT	0	0		<u>Move to Sanitation</u>
104550125	DRAINAGE	25,000	0	0	<u>Moved to Fund 12 Stormwater</u>
104550143	RENTALS	2,000	2,000	2,000	Equipment Rental
104550190	MAINTENANCE MAIN STREET	14,000	13,000	0	Main Street Maintenance
104550195	STATE LABOR	0	0	0	
	TOTAL	642,900	634,966	684,850	

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**Budget Expenses
2023-2024**

Account #	Account Name	Budget - Past FY 21/22	Prior Year FY 22/23	Current FY 23/24	Justifications
PIO MEDIA					
104400001	PIO/MEDIA SALARY	0	96,750	91,000	Salary
104400002	OVERTIME	0	0	0	Overtime
104400003	BONUS	0	1,051	1,149	1% bonus
104400004	OTHER PAY	0	0	0	
104400005	VACATION	0	2,500	2,500	Employee earned vacation time
104400006	SICK	0	1,000	1,000	Employee earned sick time
104400007	HOLIDAY	0	6,063	6,700	Employee holiday time 8 HR@ 14 DAYS EACH
104400008	OTHER HOURS	0	0	0	
104400009	FICA	0	7,575	7,700	Fringe benefits
104400010	MEDICAL INS.	0	18,212	20,000	Fringe benefits
104400011	WORKMAN'S COMP.	0	2,500	1,300	Fringe benefits
104400012	TORT LIABILITY	0	1,000	750	Fringe benefits
104400013	RETIREMENT	0	17,339	20,100	Fringe benefits
104400015	PROFESSIONAL DUES	0	0	1,000	DUES
104400016	TRAVEL & TRAINING	0	4,000	5,750	Training
104400027	OFFICE SUPPLIES	0	2,000	2,000	Uniforms
104400036	EQUIPMENT REPLACEMENT	0	1,000	1,000	Gas for city vehicle
104400060	TELEPHONE MAINTENANCE	0	0	1,000	Computer supplies/upgrades
104400021	EQUIP. SERV/ REPAIRS	0	500	500	Maintain equipment
104400022	VEHICLE SERV/REPAR.	0	0	0	Maintain vehicle
104400026	GENERAL SUPPLIES	0	1,000	500	Cleaning supplies/up keep of building
104400027	OFFICE SUPPLIES	0	0	1,000	Supplies for day to day operations
104400028	DRUG TESTING	0	0	0	Random testing
104400035	SAFETY/ SUPPLIES	0	0	0	Essential medical and safety needs
104400036	EQUIP (REPLACEMENT)	0	1,000	1,000	To replace broken tools and equipment
104400074	ADVERTISING (H Tax Funds)	0	25,000	25,000	Billboard/Advertising (City)
	TOTAL	0	188,490	190,949	

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**Budget Expenses
2023-2024**

Account #	Account Name	Budget - Past FY 21/22	Prior Year FY 22/23	Current FY 23/24	Justifications
AIRPORT					
104650029	NDB-REPAIRS-MISC.	200	200	200	Maintain buildings and property
104650074	UTILITIES	8,500	8,500	8,000	Utility bills
104650075	RUNWAY LIGHTS	1,000	1,000	750	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	1,000	1,000	1,000	
104650191	GROUND MAINTENANCE	2,000	2,000	1,750	
	TOTAL	13,900	13,900	12,900	

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**Budget Expenses
2023-2024**

Account #	Account Name	Budget - Past FY 21/22	Prior Year FY 22/23	Current FY 23/24	Justifications
LC RECREATION & TOURISM					
104700001	LC RECREATION & TOURISM SALARIES	159,000	200,516	216,000	Salary
104700002	OVERTIME	4,000	4,500	4,500	Overtime
104700003	BONUS	1,700	2,074	2,500	1% bonus
104700004	OTHER PAY	13,500	13,500	12,500	Referees, umpires, camp directors, security
104700005	VACATION	6,000	7,500	7,500	Employee earned vacation time
104700006	SICK	4,500	6,000	6,500	Employee earned sick time
104700007	HOLIDAY	9,100	11,388	13,100	Employee holiday time 8 HR@ 14 DAYS EACH
104700008	OTHER HOURS	0		0	
104700009	FICA	12,500	15,884	19,000	Fringe benefits
104700010	MEDICAL INS.	46,000	54,635	49,000	Fringe benefits
104700011	WORKMAN COMP.	4,500	5,000	6,000	Fringe benefits
104700012	TORT LIABILITY	1,500	1,500	2,000	Fringe benefits
104700013	RETIREMENT	36,000	36,357	45,000	Fringe benefits
104700014	UNIFORMS	1,500	2,400	2,000	Uniforms
104700015	PROFESSIONAL DUES	900	1,000	750	Renewal of licenses & memberships
104700016	TRAVEL & TRAINING	1,000	3,750	2,750	Meal, travel & accommodations
104700017	PUBLIC RELATIONS	500	500	500	Flyers, pamphlets & luncheons
104700018	GAS & OIL	6,000	7,500	8,000	Gas for vehicles and misc. equipment
104700019	ADVERTISE/ SUBSCRIPT.	0	0	250	Ads & notices
104700020	COMPUTER EXPENSE	1,500	1,500	1,000	Maintenance, supplies & upgrades
104700021	EQUIP. SERV/ REPAIRS	2,000	2,000	3,000	To maintain upkeep of equipment
104700022	VEHICLE SER/ REPAIRS	3,000	3,000	2,500	Maintain vehicles
104700023	EQUIPMENT MAINT/REPAIR	1,750	2,000	1,000	Maintain equipment
104700026	GENERAL SUPPLIES	1,200	1,200	1,200	Day to day operations
104700027	OFFICE SUPPLIES	1,000	1,000	750	Day to day operations
104700029	MISCELLANEOUS	0	0	0	Unforeseen expenses
104700035	SAFETY	1,000	1,000	750	Safety supplies
104700077	PARK MAINTENANCE	15,000	15,000	15,000	Maintain parks
104700078	CHEMICALS	500	500	500	Maintain grounds
104700079	ATHLETE PROGRAM	20,000	20,000	18,000	Baseball, Softball, Football Uniforms

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**Budget Expenses
2023-2024**

Account #	Account Name	Budget -Past FY 21/22	Prior Year FY 22/23	Current FY 23/24	Justifications
104700080	SUMMER PROGRAM	2,000	2,000	2,000	Materials needed for summer program
104700081	SPECIAL PROJECTS	3,500	3,500	2,500	Easter egg hunt, Fall Carnival, bus trips
104700082	TOURNAMENT EXPENSE	2,500	2,500	2,000	Room & board.
104700083	SENIOR CITIZEN PROGRAM	0	0	0	
104700084	LEASE ON ANNEX	4,500	4,500	4,250	School Fees - Stadium & Gym Rental
104700192	CONCESSION STAND EXPENSE	5,000	5,000	4,750	Restocking concession stand
104700195	FUND RAISERS	500	500	500	Prizes - supplies - food - tickets
	TOTAL	373,150	439,204	457,550	

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**Budget Expenses
2023-2024**

Account #	Account Name	Budget -Past FY 21/22	Prior Year FY 22/23	Current FY 23/24	Justifications
SENIOR CITIZENS					
104750001	SENIOR CITIZENS SALARY	30,000	33,816	34,000	Salary for department
104750002	OVERTIME	2,000	2,000	2,000	Overtime
104750003	BONUS	250	256	575	1% bonus
104750004	OTHER PAY	12,502	7,682	8,000	Fannie, All other Education Programs
104750005	VACATION	1,915	1,915	1,900	Employee earned vacation time
104750006	SICK	1,195	1,195	1,000	Employee earned sick time
104750007	HOLIDAY	1,288	1,560	1,700	Employee holiday time 8 HR @ 14 DAYS EACH
104750008	OTHER HOURS	0	0	0	
104750009	FICA	1,900	1,848	2,000	Fringe benefits
104750010	MEDICAL INS.	3,000	9,106	9,750	Fringe benefits
104750011	WORKMAN COMP.	1,725	1,725	1,000	Fringe benefits
104750012	TORT LIABILITY	1,175	650	500	Fringe benefits
104750013	RETIREMENT	7,000	5,197	5,000	Fringe benefits
104750014	UNIFORMS	1,050	1,000	2,000	
104750015	PROFESSIONAL DUES	200	200	275	Renewal of licenses & memberships
104750016	TRAVEL & TRAINING	0	0	0	Meal, travel & accommodations
104750017	PUBLIC RELATIONS	600	600	500	Flyers, pamphlets & luncheons
104750018	GAS & OIL	1,000	1,000	500	Gas for vehicles and misc. equipment
104750019	ADVERTISING	0	0	0	Ads & notices
104750020	COMPUTER	4,000	1,050	3,000	Computer replacement, repair & upgrades
104750022	VEHICLE SERVICE/REPAIRS	2,000	2,000	1,000	Maintain vehicles
104750023	MAINTENANCE / SERVICE CONTRACTS	25,000	25,000	24,000	Building & ground maintenance
104750026	SUPPLIES	3,000	3,000	3,000	Supplies to operate Center
104750027	OFFICE SUPPLIES	1,500	1,500	1,000	Day to day operations
104750029	RESERVED - MISCELLANEOUS	1,000	1,000	1,000	Not budgeted & unforeseen expenses
104750036	EQUIPMENT LESS THAN \$1,000	1,000	1,000	1,000	Small office equipment
104750060	TELEPHONE	7,000	7,000	6,000	Telephone/internet services
104750062	OFFICE FURNITURE & EQUIPMENT	1,000	1,000	1,000	Equipment & furniture replacement
104750074	UTILITIES (ELECTRICITY & GAS)	17,000	17,000	16,350	Utilities for center
104750080	SENIOR CITIZENS PROGRAMS	5,000	5,000	5,000	Programs
104750081	SPECIAL EVENTS	6,700	6,700	6,700	Special Events
104750115	INSURANCE - BUILDING	6,000	6,000	6,000	Building and content insurance
104750116	WATER UTILITIES	1,000	1,000	2,250	Water utilities
104750117	TRANSPORTATION	2,500	2,500	2,500	Transportation
	TOTAL	150,500	150,500	150,500	

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**Budget Expenses
2023-2024**

Account #	Account Name	Budget - Past FY 21/22	Prior Year FY 22/23	Current FY 23/24	Justifications
BOYS and GIRLS CLUB					
104770026	GENERAL SUPPLIES				Supplies
104770062	MAINTAIN BUILDING	18,000	18,000	18,000	Repair to building
104770063	BUILDING SUPPLIES				Supplies for building
104770074	GAS UTILITY	0	0	0	Utility bills
104770075	ELECTRIC UTILITY				Utility bills
104770116	WATER UTILITY				Utility bills
104770191	GROUND MAINTENANCE				Maintain grounds
	TOTAL	18,000	18,000	18,000	

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**Budget Expenses
2023-2024**

Account #	Account Name	Budget -Past FY 21/22	Prior Year FY 22/23	Current FY 23/24	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				City & Grantor expense
104820080	GLCCDO-PROJECTS				
104820121	BROWNSFIELD				
104820123	PORT-GENERATOR				City & Grantor expense
TOTAL		0	0	0	

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**Budget Expenses
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Account #	Account Name	Budget -Past FY 21/22	Prior Year FY 22/23	Current FY 23/24	Justifications
MULTIFARIOUS					
104900031	ELECTION EXPENSE	10,000	10,000	0	Cost for Municipal Election
104900038	POSTAGE /COPIER EXPENSE	20,000	20,000	20,000	Lease on copier/postage machine
104900060	TELEPHONE MAINT./EXPENSE	70,000	75,000	85,000	City telephone systems
104900062	BUILDING MAINTENANCE/GROUNDS	20,000	20,000	25,000	Adm and City property maintenance
104900066	AUDIT FEES	15,000	15,000	20,000	Audit fees
104900067	CITY CELEBRATIONS	1,750	2,250	10,000	Employees activities
104900113	SUIT LIABILITY FUND EXPENSE	500	500	500	Deductible for Suit Liability
104900115	INS.-FIRE AUTO RECT.	85,000	95,000	160,000	Insurance
104900116	HEAT LIGHTS & WATER	70,000	75,000	75,000	Heat, lights & water
104900117	CONTRACTS	23,340	23,340	26,000	Software - Computer - IT Consultants
104900118	ORDINANCE REVISION	1,000	2,500	2,500	Ordinance revision
104900119	PEE DEE COMMUNITY PARTNERSHIP	0	0	0	Donation to organization
104900120	PEE DEE TRANSPORTATION AUTHORITY	40,000	40,000	40,000	Donation to organization
104900121	COMMUNITY EVENTS	7,500	7,500	7,500	Back to School, Meeting Snacks
104900122	DEMOLITION OF PROPERTY	12,500	7,500	20,000	
104900123	IT MAINTENANCE CONTRACT	85,000	90,000	100,000	IT Contract
104900124	TREE CITY PROJECT	5,000	2,500	2,500	Tree Project
104900125	DRAINAGE	0		50,000	Repairs to drainage system
104900126	STREET LIGHTS	165,000	165,000	185,000	City street lights
104900127	COMMUNITY ACTION AGENCY	0	0	0	Donation to organization
104900128	CHRISTMAS STREET LIGHTS	0	0	0	Repairs & supplies
104900132	LEASE-PURCHASE	0	0	0	Donation to organization
104900134	ENTERPRISE LEASE 01/20 (4yrs)	30,000	30,000	30,000	Police Car Leases (3)
104900135	DEBT SERVICE	456,383	631,049	525,000	GF Debt - Police & Fire lease Purchase
104900136	PAY CAP PUR 6 2024	0	0	308,000	Pay Capital Purchase 07/01/2023 5 yrs
104900137	SC DEPT OF JUVENILE JUSTICE	8,000	5,000	4,000	LC Juveniles housed by State System
104900138	COMMUNITY PROGRESSIVE	0	0	0	Donation to organization
104900140	CARE AND CONCERN ORGANIZATION	0	0	0	Donation to organization
104900141	LAKE CITY LIBRARY	20,000	20,000	20,000	Donation to organization
104900148	UNEMPLOYMENT BENEFIT	4,000	4,000	3,000	Special Fund
104900153	CART REPLACEMENT	0	0	15,000	Special Fund
104900156	TEENS AGAINST PREGNANCY	0	0	0	Donation to organization
104900157	EAST MAIN CORRIDOR	0	0	0	Special Fund
104900159	BANK SERVICE CHARGES	5,000	5,000	6,000	Service Charges imposed by the bank
104900167	CAPITAL - ADMINISTRATION	0	0		

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**Budget Expenses
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Account #	Account Name	Budget -Past FY 21/22	Prior Year FY 22/23	Current FY 23/24	Justifications
104900168	CAPITAL - POLICE	0	0		
104900170	CAPITAL - FIRE	0	0		
104900172	CAPITAL - PUBLIC WORKS	0	0		
104900173	CAPITAL - RECREATION	0	0		Utility Vehicle
104900198	RON MCNAIR WALK/RUN	0	0	0	Donation to organization
104900199	GREATER LC CHAMBER OF COMMERCE	0	0	0	Donation to organization
104900200	COMMUNITIES ORGANIZED ADVANCE	0	0	0	Donation to organization
104900201	FLORENCE COUNTY PROGRESS, INC	0	0		
104900202	DRUG TESTING	0	0	0	
104900203	RESERVE FOR EQUIPMENT	0	0	0	
104900204	GASB 45 REQUIREMENT	0	0	0	Retiree Insurance
104900205	PREVENTIVE MAINTENANCE	40,059	188,490	94,026	
104909996	FROM H-TAX - Advertising	0	-45,000	0	Advertising PIO/Media
104909997	TRANSFER FROM HOSPITALITY TAX	-175,000	-185,000	0	
	TOTAL	1,020,032	1,304,629	1,834,026	

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**Budget Expenses
2023-2024**

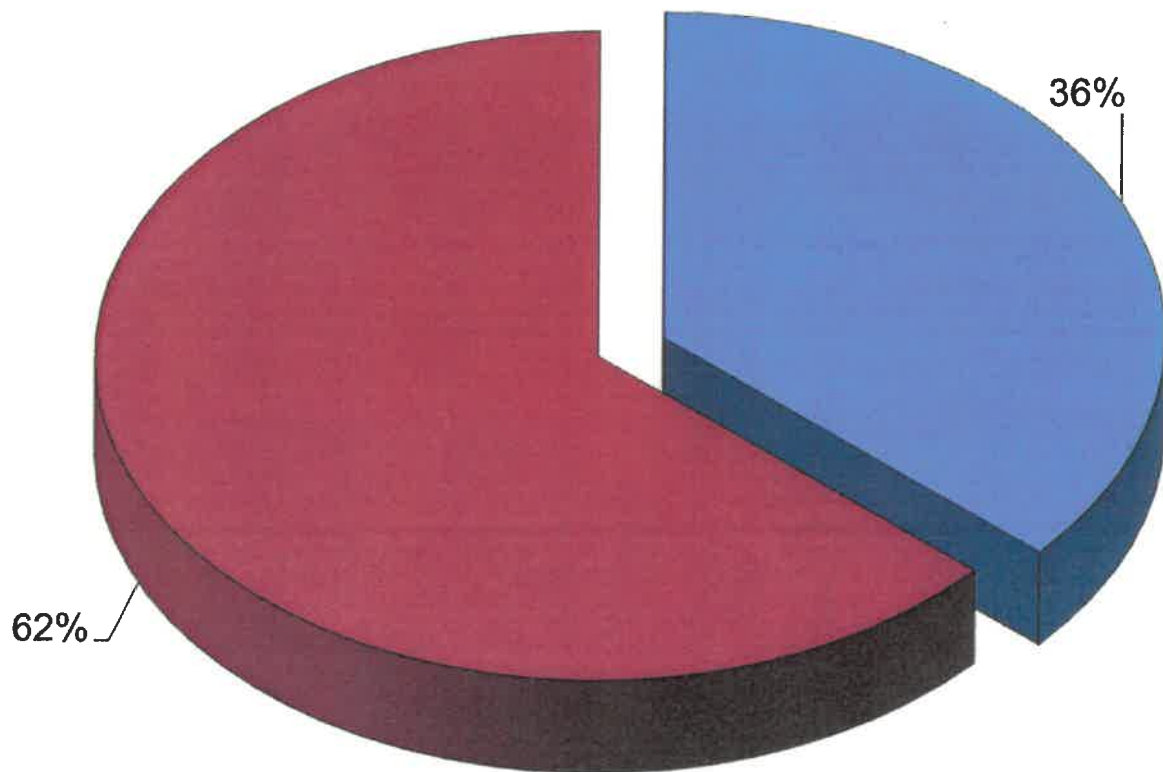
Account #	Account Name	Budget -Past FY 21/22	Prior Year FY 22/23	Current FY 23/24	Justifications
CODE ENFORCEMENT					
104500001	CODE ENFORCEMENT SALARY	70,000	127,799	133,000	Salary-Building, Code, E Development
104500002	OVERTIME	950	950	950	Overtime
104500003	BONUS	800	1,468	1,543	Bonus
104500004	OTHER PAY	0	0	0	
104500005	VACATION	1,000	2,500	3,000	Employee earned vacation time
104500006	SICK	1,000	2,000	3,000	Employee earned sick time
104500007	HOLIDAY	4,300	9,034	9,750	Employee holiday time 8 HR/g,14 DAYS EACH
104500008	OTHER HOURS	0	0	0	
104500009	FICA	5,500	10,539	7,000	Fringe benefits
104500010	MEDICAL INS.	18,500	27,318	30,000	Fringe benefits
104500011	WORKMAN'S COMP.	3,000	6,544	3,000	Fringe benefits
104500012	TORT LIABILITY	500	1,000	750	Fringe benefits
104500013	RETIREMENT	11,500	24,123	27,000	Fringe benefits
104500015	PROFESSIONAL DUES	750	1,500	850	Renewal of licenses, memberships
104500016	TRAVEL & TRAINING	1,000	6,000	8,000	Meals, travel, and accommodations
104500018	GAS & OIL	800	1,000	1,500	Gas for city vehicle
104500019	ADVERTISMENT	0	0	0	Ads & notices
104500020	COMPUTER EXPENSE	1,000	2,000	1,000	Computer supplies/upgrades
104500022	VEHICLE SERV/REPAR.	750	1,000	1,250	Maintain vehicle
104500026	GENERAL SUPPLIES	0	0	0	Cleaning supplies/up keep of building
104500027	OFFICE SUPPLIES	750	1,000	1,000	Supplies for day to day operations
104500029	MISCELLANEOUS	0	0	0	County Expense - Estimated
104500034	BOOKS / MEDIA	1,000	1,500	1,750	Professional Manuals/Reference Publications
104500064	PLAN REVIEW CHARGES	8,000	8,000	8,000	Safe Built - Plan Review
104500065	PLANNING COMMISSION	0	0	0	Comprehensive plan
104500122	FLORENCE COUNTY	0	0	0	Nuisance Violations
	TOTAL	131,100	235,275	242,343	

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**Budget Expenses
2023-2024**

Account #	Account Name	Budget -Past FY 21/22	Prior Year FY 22/23	Current FY 23/24	Justifications
SOLID WASTE					
104320001	SANITATION SALARY	227,750	332,026	235,000	Salary - Residential, Commercial, Sludge Removal
104320002	OVERTIME	5,000	7,000	13,000	Overtime
104320003	BONUS	2,400	3,510	3,000	Bonus
104320005	VACATION	2,000	4,000	5,000	Employee earned vacation time
104320006	SICK	2,000	4,000	6,000	Employee earned sick time
104320007	HOLIDAY	12,100	20,248	16,500	Employee holiday time 8 HR @ 14 DAYS EACH
104320009	FICA	17,000	25,300	21,000	Fringe benefits
104320010	MEDICAL INS.	55,000	81,953	68,000	Fringe benefits
104320011	WORKMAN'S COMP.	10,750	2,750	8,000	Fringe benefits
104320012	TORT LIABILITY	5,500	2,000	1,500	Fringe benefits
104320013	RETIREMENT	35,000	57,908	49,000	Fringe benefits
104320015	PROFESSIONAL DUES	0	200	200	
104320016	TRAVEL & TRAINING	250	2,000	2,000	Meals, travel, and accommodations
104320018	GAS & OIL	30,000	40,000	55,000	Gas for city vehicle
104320019	WM - RESIDENTIAL LANDFILL	165,000	170,000	185,000	Commercial Collection
104320020	WM - COMMERCIAL LANDFILL	165,000	190,000	195,000	
104320021	PAYMENT EQUIPMENT	0	0	0	Garbage Truck Payment
104320022	VEHICLE SERV/REPAR.	9,000	15,000	15,000	Maintain vehicle
104320027	OFFICE/SAFETY SUPPLIES	1,000	2,000	1,500	Supplies for day to day operations
104320029	UNIFORMS	3,000	4,000	5,000	Assist victims
104320041	TIRES	5,000	5,500	8,000	Tires
104320046	DRUG TEST	300	300	500	Assist victims
104320052	SAFETY / SUPPLIES	750	2,500	5,000	Tires
TOTAL		753,800	972,195	898,200	

CITY of LAKE CITY
WATER / SEWER
2023 - 2024 REVENUE



■ WATER ■ SEWER

WATER FUND REVENUE
FY 2023-2024

<u>Account</u>	<u>Account Name</u>	<u>Budget -Past 2021 - 2022</u>	<u>Previous 2022 - 2023</u>	<u>Current Budget FY 2023-2024</u>	<u>JUSTIFICATIONS</u>	
203100001	WATER FEES	1,254,923	1,413,294.00	1,875,000	Estimation based on history	461,706
203110002	RETURN CHECK FEE	750	750.00	750	Estimation based on history	-
203110003	WATER ADMIN FEES	53,820	65,000.00	65,000	New Adm Chg for Water 07/2019 Break out from Sewer	-
203120003	RECONNECTION FEE	2,250	2,250.00	2,250	Estimation based on history	-
203130004	PENALTIES	150,000	155,000.00	155,000	Estimation based on history	-
203140005	WATER TAPS	20,000	22,500.00	22,500	Estimation based on history	-
203150006	ACCOUNT SERVICE FEE	25,500	28,500.00	28,500	New Sr Apts	-
203160007	MISCELLANEOUS	2,500	2,500.00	2,500	Misc sales and services.	-
203170008	TANK RENTAL	19,000	19,000.00	19,000	Rental	-
203180009	INTEREST EARNED	5,000	5,000.00	5,000	Interest from accounts	-
203190010	SPRINKLER FEES	6,000	7,000.00	7,000	Fees	-
203190011	WIRELESS TANK RENTAL	35,000	37,500.00	37,500	Rental	-
203190012	SET-OFF DEBT	-				- P54
203190014	BAD DEBT RECOVERY	10,000	15,000.00	15,000		-
	TOTALS	1,584,743	1,773,294	2,235,000		461,706

SEWER FUND REVENUE
FY 2023-2024

<u>Account</u>	<u>Account Name</u>	<u>Previous 2021 - 2022</u>	<u>Previous 2022 - 2023</u>	<u>Current Budget 2023 - 2024</u>	<u>JUSTIFICATIONS</u>	
213100001	SEWER FEES	2,200,000	2,289,957.00	3,131,695	Estimation based on history	841,738
213110002	ADMIN SERVICE FEE	130,000	137,500.00	137,500	Estimation based on history	-
213120003	SEWER TAPS	7,000	20,000.00	20,000	Estimation based on history	-
213130004	PENALTIES	168,268	175,000.00	175,000	Estimation based on history	-
213140005	WASTEWATER PERMIT	-	-	-	Based on permit issued to industries - Pretreatment	-
213150006	ACCOUNT SERVICE FEE	-	-	-		-
213160007	OLANTA REVENUE	199,536	175,000.00	150,000	Estimation based on history	(25,000)
213160008	SCRANTON REVENUE	77,500	129,000.00	129,000	Estimation based on history	-
213160009	COWARD REVENUE	47,000	50,000.00	50,000	Estimation based on history	-
213170008	MISCELLANEOUS INCOME	5,000	5,000.00	5,000	Misc sales and services Insurance Claims	-
213180009	INTEREST EARNED	5,250	5,250.00	5,250	Interest	-
213190010	VIOLATION FEES	-	-	-	Fees from industries in violation of permit	-
213190014	BAD DEBT RECOVERY	5,000	8,304.00	8,300		(P55
213200010	SEWER DISPOSAL	66,000	79,000.00	79,000	Estimation based on history	-
213200011	TRANSFER FROM CONTINGENCY					-
	TOTAL	2,910,554	3,074,011	3,890,745		816,734
			4,847,305	6,125,745		1,278,440

BUDGET EXPENSES 2022 - 2023

ACCOUNT #		Budget Past FY 21/22	Previous FY 22/23	Current FY 23/24	Justifications
WATER DEBT SERVICE					
204050097	AMR PROGRAM	200,000	315,277	480,073	New Meter System
204050098	RURAL WATER PROJECT PHASE I	0			Annual Payment
204050099	RURAL WATER PHASE I - CUSHION FUND	0			Mandatory requirement by Rural Development
204050100	RURAL WATER - PHASE II	164,796	164,796	164,796	Annual Payment
204050101	PAY CAP PURCHASE 6 2024	0	0	15,000	Pay for Capital Purchases for 07/01/2023 5 yrs
204050102	RURAL WATER - PHASE II - CUSHION FUND	0			Mandatory requirement by Rural Development
	TOTAL	364,796	480,073	659,869	

BUDGET EXPENSES 2022 - 2023

ACCOUNT #		Budget Past FY 21/22	Previous FY 22/23	Current FY 23/24	Justifications
WATER UTILITY BILLING					
204100001	ADMINISTRATION SALARIES	103,500	108,729	102,000	W/S = 40% Split for Utility Billing
204100002	OVERTIME	1,250	1,250	2,500	
204100003	BONUS	1,100	1,199	1,217	1% bonus
204100004	OTHER PAY	0	0	-	
204100005	VACATION	4,500	4,500	4,500	Employee earned vacation time
204100006	SICK	3,500	3,500	3,500	Employee earned sick time
204100007	HOLIDAY	5,900	7,207	8,000	Employee earned holiday time
204100008	OTHER HOURS	0	0	-	
204100009	FICA	8,000	8,621	85,000	Fringe benefits
204100010	MEDICAL INS.	40,000	35,348	31,000	Fringe benefits
204100011	WORKMAN'S COMP.	2,000	5,353	3,400	Fringe benefits
204100012	TORT LIABILITY	2,000	2,831	1,000	Fringe benefits
204100013	RETIREMENT	16,000	19,733	22,000	Fringe benefits
204100014	UNIFORMS	1,250	1,250	1,000	Uniforms for 4 employees 50% water/50% sewer
204800015	PROFESSIONAL DUES	400	400	400	Stay informed about changing trends
204100016	TRAVEL & TRAINING	1,750	2,600	2,500	Meals, travel & accommodations
204100017	PUBLIC RELATIONS	800	800	700	Consumer Confidence Report DHEC requirement
204100018	GAS & OIL	1,900	2,500	2,750	Expense to cover operating of vehicles
204100019	ADVERTISE/ SUBSCRIPTION	550	550	500	Advertising for personnel and public hearing
204100020	COMPUTER EXPENSE	1,000	1,750	1,500	Maintenance, supplies & upgrades
204100021	EQUIP. SERV REPAIRS	2,000	2,500	2,000	Maintain equipment

BUDGET EXPENSES 2022 - 2023

ACCOUNT #	Budget Past FY 21/22	Previous FY 22/23	Current FY 23/24	Justifications	
204100022 VEHICLE SERV REPAIRS	3,000	3,000	2,500	Maintain vehicles	
204100024 LEGAL FEES	8,000	8,000	10,000	Legal assistance	
204100026 GENERAL SUPPLIES	2,000	2,000	1,000	Supplies for repairs & maintenance	
204100027 OFFICE SUPPLIES	1,000	1,000	2,000	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	15,000	15,000	15,000	Outsource Billing	
204100055 DHEC OP. PERMIT	19,500	19,500	20,000	Water operating permit mandated by EPA	
204100056 DEPRECIATION	0	0	-		
204100060 TELEPHONE MAINTENANCE	6,500	9,000	9,000	Telephone services	
204100066 AUDIT FEES	0	0	-	Moved to Multifarious	P58
204100068 ENGINEERING	0	0	-	Lab & Engineering	
204100085 INSURANCE	0	0	-	Moved to Insurance Multifarious	
204100086 RATE NOTIFICATION	0	0	-	Notification of rate structures mandated by DHEC	
204100087 MAPPING	0	0	-	Moved to Multifarious	
204100090 FIELD TOOLS	300	300	-	Tools for meter readers	
204100091 AMR - ANNUAL CONTRACT	10,000	15,000	15,000	AMR - Contract Ferguson	
204100092 BUILDING MAINTENANCE/FURNTURE	1,400	8,000	8,000	Ground & building maintenance	
204100143 RENTALS	0	0	-	Rent for special equipment	
204100153 BAD DEBT WRITE-OFF	0	0	-		
204100193 CREDIT CARD PROCESSING FEE	9,000	9,000	7,500	Process credit cards	
TOTAL	273,700	301,021	366,067		

BUDGET EXPENSES 2022 - 2023

ACCOUNT #		Budget Past FY 21/22	Previous FY 22/23	Current FY 23/24	Justifications
WATER UTILITY SERVICE					
204800001	LINE MAINT. & REPAIRS SALARIES	139,000	128,475	176,000	W/S = 40% Split for Utility LM
204800002	OVERTIME	6,000	6,000	7,000	Overtime
204800003	BONUS	1,500	1,408	2,100	1% bonus
204800004	OTHER PAY	0	0	-	
204800005	VACATION	6,000	6,000	6,000	Employee earned vacation time
204800006	SICK	6,000	6,000	6,500	Employee earned sick time
204800007	HOLIDAY	7,700	7,893	12,000	Employee earned time
204800008	OTHER HOURS	0		-	
204800009	FICA	10,400	9,862	9,500	Fringe benefits
204800010	MEDICAL INS.	30,000	29,635	43,000	Fringe benefits
204800011	WORKMAN'S COMP.	4,500	6,124	5,000	Fringe benefits
204800012	TORT LIABILITY	3,500	2,000	1,000	Fringe benefits
204800013	RETIREMENT	21,500	23,302	37,000	Fringe benefits
204800014	UNIFORMS	2,000	2,000	2,000	Uniforms for employees
204100015	PROFESSIONAL DUES	0	0	1,000	Stay informed about changing trends
204800016	TRAVEL & TRAINING	700	700	2,000	Meal expenses, travel & accommodations
204800018	GAS & OIL	10,000	12,500	12,500	Fuel for vehicles & equipment
204800021	EQUIP. SERVICE/ REP.	10,000	15,000	15,000	Cost of repairs needed to up keep equipment
204800026	GENERAL SUPPLIES	19,000	19,000	19,000	Supplies to operate
204800027	OFFICE SUPPLIES	500	500	500	Supplies for day to day operations
204800028	DRUG TESTING	200	200	200	Random drug testing
204800035	SAFETY	2,500	2,500	2,500	Safety supplies

BUDGET EXPENSES 2022 - 2023

ACCOUNT #	Budget Past FY 21/22	Previous FY 22/23	Current FY 23/24	Justifications	
204800038 POSTAGE	0		-		
204800056 DEPRECIATION	0		-		
204800060 TELEPHONE MAINTENANCE	4,000	4,000	4,000	Telephone services	
204800062 BUILDING REPAIRS	3,000	3,000	3,000	Up keep on well buildings	
204800068 ENGINEERING	5,000	5,000	5,000	Estimate & new projects	
204800074 UTILITIES	89,000	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	0	0	-	Meters	
204800095 FIRE HYDRANTS	6,000	6,000	6,000	Hydrants	
204800096 LINE EXTENSION	0	0	20,000	Extend lines	
204800099 WATER LINE REPAIR	25,000	25,000	25,000	Supplies to repair lines	P60
204800100 WATER METER REPAIR	0	0	-	Repair water meters broken during the year	
204800114 WELL REPAIR	9,000	9,000	10,000	Well Maintenance	
204800143 RENTALS	750	750	750		
TOTAL	429,750	427,849	529,550		

BUDGET EXPENSES 2022 - 2023

ACCOUNT #		Budget Past FY 21/22	Previous FY 22/23	Current FY 23/24	Justifications	
	<u>WATER MULTIFARIOUS EXPENSE</u>					
204900020	CONTRACTS	3,000	3,000	3,000	Software - Computer - Consultants	
204900025	CONSULTING FEE	40,000	40,000	40,000	Professional services & MASC Set off debt	
204900036	EQUIPMENT REPLACEMENT	0	0	-	Upgrade Handheld Equipment	
204900038	POSTAGE	4,000	4,000	4,000	Lease on copy & postage meter	
204900066	AUDIT FEES	6,500	6,500	6,500		
204900068	ENGINEERING	10,000	10,000	10,000	Professional services	
204900088	PREVENTIVE MAINTENANCE	0	0	5,000		
204900089	CAPITAL IMPROVEMENTS	0	0		To purchase capital items	
204900094	NEW METER	14,000	14,000	14,000	Purchase new meters	
204900110	TRANS. TO GF DIRECT SALARY COST	250,000	310,000	380,000	Allocation to General Fund	P61
204900111	TRANS. TO GF FOR WATER & UTILITIES	28,000	28,000	38,000	Water & electricity for Administration building 70000 4	
204900115	INSURANCE - BLDG, AUTO, ETC	27,000	27,000	30,000		
204900123	IT MAINTENANCE CONTRACT	47,680	47,680	48,000		
204900142	CIVIL PENALTY DHEC	2,000	2,000	2,000	Required by DHEC	
204900147	WATER REFUND	0	0	-	Miscellaneous expense	
204900150	MAPPING	74,117	61,971	94,314	Special Projects	
204900175	METER TESTING EQUIPMENT	200	200	200		
204900176	METER CHANGE-OUT PROGRAM	5,000	5,000	1,000	To change out all stopped meters within the city	
204900177	FUTURE LINES/EQUIPMENT	2,000	2,000	2,000	Lines for new customers/Eq replacement	
204900183	EPA COMPLIANCE	500	500	500	To keep up with guidelines	
204900194	WMSBG CTY FRANCHISE FEE	1,000	1,000	1,000	Fee for water service	
204900204	GASB 45 REQUIREMENT	0	0	-	Retiree Insurance	
	TOTAL	514,997	562,851	679,514		

BUDGET EXPENSES 2022 - 2023

ACCOUNT #	Budget Past FY 21/22	Previous FY 22/23	Current FY 23/24	Justifications
SEWER DEBT SERVICE				
214050101 PAY CAP PURCHASE 6 2024	0	0	89,000	Pay for Capital Purchases for 07/01/2023 5 yrs
214050131 SEWER TREATMENT PLANT 06 2021	0		149,832	Annual Payment mth 16,648.00
214050132 LYNCHES RIVER OUT FALL	0		-	Annual Payment
214050133 LYNCHES RIVER CUSHION FUND	0		-	Mandatory requirement by Rural Development
214050134 AMR PROGRAM	270,516	135,119	135,119	New Meter System Annual Pay
214050135 RD - BEULAH ROAD - PHASE II	10,632	10,632	10,632	Annual Payment mth 886.00
214050136 DLL-XLEM TWO (2) PUMPS	142,990			XYLEM TWO (2) DIESEL PUMP
TOTAL	424,138	145,751	384,583	

BUDGET EXPENSES 2022 - 2023

ACCOUNT #		Budget Past FY 21/22	Previous FY 22/23	Current FY 23/24	Justifications
SEWER UTILITY BILLING					
214100001	ADMINISTRATION SALARIES	155,000	163,094	153,000	W/S = 40% Split for Utility Billing
214100002	OVERTIME	1,600	1,600	1,600	Overtime for full-time employees
214100003	BONUS	1,700	1,799	1,900	1% bonus
214100004	OTHER PAY	0	0	-	
214100005	VACATION	7,500	7,500	7,000	Employee earned vacation time
214100006	SICK	6,000	6,000	6,000	Employee earned sick time
214100007	HOLIDAY	8,800	10,811	12,000	Employee earned holiday time
214100008	OTHER HOURS	0	0	-	
214100009	FICA	12,000	12,932	13,000	Fringe benefits
214100010	MEDICAL INS.	59,000	53,022	43,000	Fringe benefits
214100011	WORKMAN COMP.	3,000	8,029	6,500	Fringe benefits
214100012	TORT LIABILITY	2,000	1,500	1,250	Fringe benefits
214100013	RETIREMENT	24,000	29,599	37,000	Fringe benefits
214100014	UNIFORMS	1,600	1,600	1,250	Uniforms for employees 50% water and 50% sewer
214100015	PROFESSIONAL DUES	500	500	500	Stay informed about trends
214100016	TRAVEL & TRAINING	1,600	4,000	5,000	Meals, travel & accommodations
214100017	PUBLIC RELATIONS	900	900	900	Consumer Confidence Report DHEC requirement
214100018	GAS & OIL	3,000	4,500	5,500	Expense to cover operating of vehicles
214100019	ADVERTIS/SUBSCRIP.	500	500	500	Advertising for personnel and public hearing
214100020	COMPUTER EXPENSE	1,500	2,500	2,500	Maintenance, supplies & upgrades
214100021	EQUIP. SERV/ REPAIRS	1,000	1,000	100	Maintain equipment

BUDGET EXPENSES 2022 - 2023

ACCOUNT #	Budget Past FY 21/22	Previous FY 22/23	Current FY 23/24	Justifications
214100022 VEHICLE SERV REPAIRS	1,500	1,500	1,500	Maintain vehicles
214100024 LEGAL FEES	13,000	13,000	20,000	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	1,000	1,000	Safety supplies
214100038 OUTSOURCE BILLING	20,000	28,000	30,000	Outsource Billing
214100056 DEPRECIATION	0	0	-	
214100060 TELEPHONE MAINT	9,000	15,000	12,500	Telephone services
214100066 AUDIT FEES	0	0	-	Moved to Multifarious
214100085 INSURANCE	0	0	-	Moved to Insurance Multifarious
214100086 RATE NOTIFICATION	0	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	16,000	18,500	17,000	AMR - Contract Ferguson
214100092 BUILDING MAINTENANCE/FURNITURE	1,500	12,000	12,000	Maintain grounds & building
214100143 RENTALS	0	0	-	Rent for special equipment
214100153 BAD DEBT WRITE OFF	0	0	-	
214100180 CIVIL PENALTIES	0	0	-	
214100193 CREDIT CARD PROCESSING FEE	11,000	11,500	10,000	To process credit cards
TOTAL	365,200	413,386	404,000	

BUDGET EXPENSES 2022 - 2023

ACCOUNT #	Budget Past FY 21/22	Previous FY 22/23	Current FY 23/24	Justifications
SEWER UTILITY SERVICE				
214800001 LINE MAINT. & REPAIR SALARIES	208,000	192,712	264,000	W/S = 40% Split for Utility LM
214800002 OVERTIME	8,000	8,000	9,000	Overtime for 8 employees
214800003 BONUS	2,200	2,112	3,100	1% bonus
214800004 OTHER PAY	0	0	-	
214800005 VACATION	7,000	7,000	8,000	Employee earned vacation time
214800006 SICK	7,000	7,000	8,000	Employee earned sick time
214800007 HOLIDAY	11,600	11,840	18,000	Employee holiday time
214800008 OTHER HOURS	0	0	-	
214800009 FICA	19,000	14,794	20,000	Fringe Benefits
214800010 MEDICAL INS.	45,000	44,452	65,000	Fringe Benefits
214800011 WORKMAN'S COMP.	4,500	9,102	6,500	Fringe Benefits
214800012 TORT LIABILITY	3,700	4,791	1,500	Fringe Benefits
214800013 RETIREMENT	32,000	34,953	56,000	Fringe Benefits
214800014 UNIFORMS	2,500	2,500	4,000	Uniforms for employees
214800016 TRAVEL & TRAINING	1,000	1,000	3,000	Meal expenses, travel & accommodations
214800018 GAS & OIL	13,500	13,500	17,500	Fuel for vehicles & equipment
214800019 ADVERTIS/ SUBSCRIP.	0	0	-	
214800020 COMPUTER EXPENSE	0	0	-	
214800021 EQUIP. SERV/ REPAIRS	12,500	12,500	50,000	Repairs to city equipment
214800026 GENERAL SUPPLIES	7,000	7,000	7,000	Supplies to operate
214800027 OFFICE SUPPLIES	500	500	500	Supplies for day to day operations
214800028 DRUG TESTING	300	300	300	Random drug testing

BUDGET EXPENSES 2022 - 2023

ACCOUNT #	Budget Past FY 21/22	Previous FY 22/23	Current FY 23/24	Justifications
214800035 SAFETY	2,000	2,000	2,000	Safety supplies
214800038 POSTAGE	0	0	-	
214800056 DEPRECIATION	0	0	-	
214800060 TELEPHONE MAINTENANCE	12,500	12,500	3,000	Telephone services
214800062 BUILDING REPAIR	1,000	1,000	1,000	Building upkeep
214800068 ENGINEERING	3,000	3,000	5,000	Professional Services
214800090 FIELD TOOLS	1,500	1,500	1,500	To purchase field equipment
214800094 NEW METERS	0	0	-	Replacement meters
214800096 SEWER LINE EXTEN.	8,400	8,400	10,000	Future line extensions
214800099 SEWER LINE REPAIRS	20,000	20,000	20,000	Supplies to repair lines
214800100 METER REPAIR	0	0	-	Repair broken meters during the year
214800143 RENTALS	1,000	1,000	1,000	Rental Expense
TOTAL	434,700	423,456	584,900	

BUDGET EXPENSES 2022 - 2023

ACCOUNT #		Budget Past FY 21/22	Previous FY 22/23	Current FY 23/24	Justifications
	WASTE WATER DEPT.				
214850001	WASTE WATER SALARIES	225,000	231,081	276,000	Salary
214850002	OVERTIME	3,000	3,000	2,000	Overtime
214850003	BONUS	2,500	2,636	3,000	1% bonus / Education Bonus Certification Exams
214850004	OTHER PAY	0	0	-	
214850005	VACATION	4,000	4,000	5,000	Employee earned vacation time
214850006	SICK	3,000	3,000	5,000	Employee earned sick time
214850007	HOLIDAY	12,750	14,056	18,000	Employee holiday time
214850008	OTHER HOURS	0	0	-	
214850009	FICA	18,000	18,269	18,500	Fringe Benefits
214850010	MEDICAL INS.	47,000	45,529	75,000	Fringe Benefits
214850011	WORKMAN'S COMP.	5,000	10,650	9,000	Fringe Benefits
214850012	TORT LIABILITY	2,000	5,605	1,500	Fringe Benefits
214850013	RETIREMENT	35,000	41,816	57,000	Fringe Benefits
214850014	UNIFORMS	2,250	2,250	35,000	Uniforms
214850015	PROFESSIONAL DUES	750	750	1,000	Renewal of licenses & memberships
214850016	TRAVEL & TRAINING	1,250	1,250	1,500	Meals, travel and accommodations
214850018	GAS & OIL	5,500	5,500	8,000	Fuel for vehicles & equipment
214850020	COMPUTER EXPENSE	2,000	2,000	2,000	Upgrading, programming & maintenance
214850021	EQUIPMENT	4,000	4,000	5,000	Required & done annually by outside services
214850022	VEHICLE SER REPAIRS	3,000	3,000	3,000	Maintain vehicles
214850023	EQUIP. MAINT REPAIRS	70,000	70,000	70,000	Maintain equipment

BUDGET EXPENSES 2022 - 2023

ACCOUNT #	Budget Past FY 21/22	Previous FY 22/23	Current FY 23/24	Justifications
214850026 GENERAL SUPPLIES	9,000	9,000	12,500	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	5,000	5,000	5,000	Maintain building & grounds
214850074 UTILITIES	139,000	139,000	130,000	Utilities
214850078 CHEMICALS	59,000	59,000	80,000	Chemicals for plant operation
214850090 FIELD TOOLS	1,000	1,000	1,000	Tools for field work
214850101 LABORATORY	33,000	33,000	40,000	Testing & supplies
214850102 DHEC NPDES PERMIT	2,660	2,660	3,000	Annual permit fee
214850103 SLUDGE DISPOSAL	129,400	75,000		Fee for disposal of waste
214850104 LIFT STATIONS REPAIR	50,000	50,000	60,000	Maintain lift stations
214850105 LIFT STATION UTILITIES	70,000	70,000	75,000	Utilities
214850106 EPA REQUIREMENTS	2,175	2,175	2,500	Required sampling test done annually
214850107 DISCHARGE PERMIT FEE	500	500	1,500	Amount of water coming through the plant
214850143 RENTALS	1,000	1,000	1,000	Equipment Rentals
TOTAL	953,685	921,677	1,012,950	

BUDGET EXPENSES 2022 - 2023

ACCOUNT #		Budget Past FY 21/22	Previous FY 22/23	Current FY 23/24	Justifications
	SEWER MULTIFARIOUS				
214900020	CONTRACTS	4,000	4,000	5,000	Software - Computer - Consultants
214900021	RIA WWTP UPGRADE CONSTRUCTION	0			
214900021	RIA WWTP UPGRADE ENGINEERING COST	0			
214900025	CONSULTING FEES	0			Professional service
214900036	SLUDGE REMOVAL TO GF	0	76,000	100,000	Cover Sludge Cost In GF
214900066	AUDIT FEES	7,000	7,000	7,000	
214900068	ENGINEERING	15,000	15,000	15,000	Engineering services
214900088	PREVENTIVE MAINTENANCE	0	0	-	
214900089	CAPITAL IMPROVEMENT	0	0	-	Capital Improvements
214900095	FLORENCE COUNTY	0	0	-	
214900110	TRANSFER TO GENERAL FUND DIRECT SALARY COST	375,000	465,000	570,000	Allocation to General Fund
214900111	TRANS. GF FOR WATER & UTILITIES	42,000	42,000	57,000	Water & Electricity for Administration building 70000 40/60%
214900115	INSURANCE, BUILDING, AUTO, ETC	40,000	40,000	65,000	
214900120	PEE DEE REGIONAL TRANSPORTATION	0	0	-	Donation to organization
214900123	IT MAINTENANCE CONTRACT	63,526	63,526	60,000	IT Contract
214900145	SPEC. RESERVE EXPENSE	0	279,243	279,243	Special Project
214900150	MAPPING	114,880	104,880	264,119	
214900175	METER TESTING EQUIPMENT	500	500	500	
214900177	FUTURE LINES/EQUIPMENT	5,000	5,000	5,000	Lines for new customers/Eq replacement
214900183	REGULATIONS	2,000	2,000	2,000	Red Flag Rule
214900204	GASB 45 REQUIREMENT	0		-	Retiree Insurance
	TOTAL	668,906	1,104,149	1,429,862	

BUDGET EXPENSES 2022 - 2023

ACCOUNT #		Budget Past FY 21/22	Previous FY 22/23	Current FY 23/24	Justifications
INFLOW & INFILTRATION					
214950001	INFLOW & INFILTRATION SALARIES	31,000	31,251	36,000	Salary
214950002	OVERTIME	1,500	1,500	1,000	Overtime
214950003	BONUS	325	343	450	1% bonus
214950004	OTHER PAY	0	0	-	
214950005	VACATION	1,000	1,000	1,000	Employee earned vacation time
214950006	SICK	1,000	1,000	1,500	Employee earned sick time
214950007	HOLIDAY	1,700	1,980	2,500	Employee holiday time
214950008	OTHER HOURS	0	0	-	
214950009	FICA	2,500	2,474	2,500	Fringe Benefits
214950010	MEDICAL INS.	9,200	9,106	10,000	Fringe Benefits
214950011	WORKMAN COMP.	950	1,536	1,250	Fringe Benefits
214950012	TORT LIABILITY	750	739	650	Fringe Benefits
214950013	RETIREMENT	5,000	5,663	8,000	Fringe Benefits
214950014	UNIFORMS	300	300	300	Uniforms for employees
214950016	TRAVEL & TRAINING	100	100	450	Meals, travel & accommodations
214950018	GAS & OIL	1,000	1,000	1,250	Fuel for vehicles & equipment
214950022	VEHICLE SER. REPAIRS	750	750	750	Maintain vehicles
214950023	EQUIP. MAINT. REPAIR	500	500	500	Maintain equipment
214950026	GENERAL SUPPLIES	100	100	100	Maintenance supplies
214950027	OFFICE SUPPLIES	100	100	100	Supplies for day to day operations
214950028	DRUG TESTING	50	50	50	Random drug testing
214950035	SAFETY	500	500	500	Safety supplies
214950056	DEPRECIATION	0	0	-	

BUDGET EXPENSES 2022 - 2023

ACCOUNT #	Budget Past FY 21/22	Previous FY 22/23	Current FY 23/24	Justifications
214950068 ENGINEERING	500	500	500	Professional services
214950090 FIELD TOOLS	100	100	100	Tools for day to day repairs
214950099 LINE REPAIR	1,500	1,500	1,500	Maintain lines
214950108 MANHOLE -REHAB	1,500	1,500	1,500	Repair to manholes
214950109 LINE REPLACEMENT	1,000	1,000	1,000	Pipe replacement
214950181 W/W FLOW MONITORING	1,000	1,000	1,000	DHEC requirement
TOTAL	63,925	65,592	74,450	

CITY of LAKE CITY - BUDGET OVERVIEW

2023-2024 FY

REVENUE SUMMARY	TOTAL
GENERAL FUND	\$10,180,623
WATER	\$2,235,000
SEWER	\$3,890,745
	\$6,125,745
TOTAL REVENUE	\$16,288,368

2022 - 2023

LY Revenue	Difference
\$9,042,516	\$1,110,107
\$1,773,294	\$461,706
\$3,049,007	\$841,738
\$13,864,517	\$2,421,551

% TO TOTAL
12.38%
28.04%
27.61%
17.47%
100.00%

CITY OF LAKE CITY
BUDGET SUMMARY
JULY 01, 2023 - JUNE 30, 2024

EXPENSE SUMMARY	SALARY	FRINGE	EXPENSES	TOTAL	CALC TOTAL	Total Diff	% SALARY TO	% FRINGE TO	% Expense TO	TOTAL %	% Dept to
ADMINISTRATION	445,500	184,500	65,300	695,300	695,300	0	64.07%	26.54%	9.39%	100%	6.84%
GOVERNMENT BOARD & OFFICIALS	105,155	96,700	45,600	247,455	247,455	0	42.49%	39.08%	18.43%	100%	2.44%
HUMAN RESOURCES / RISK MGMT	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!	0.00%	0.00%
FINANCE	285,000	144,850	25,000	454,850	454,850	0	62.66%	31.85%	5.50%	100%	4.48%
POLICE	1,710,500	942,000	116,300	2,768,800	2,768,800	0	61.76%	34.02%	4.20%	100%	27.25%
PUBLIC INFORMATION/MEDIA	102,349	49,850	38,750	190,949	190,949	0	53.60%	26.11%	20.29%	100%	1.88%
JUDICIAL	139,200	54,750	37,750	231,700	231,700	0	60.08%	23.63%	16.29%	100%	2.28%
FIRE	787,500	348,500	137,200	1,273,200	1,273,200	0	61.85%	27.37%	10.78%	100%	12.53%
CODE ENFORCEMENT	151,243	67,750	23,350	242,343	242,343	0	62.41%	27.96%	9.64%	100%	2.39%
PUBLIC WORKS	387,850	182,250	114,750	684,850	684,850	0	56.63%	26.61%	16.76%	100%	6.74%
SOLID WASTE	278,500	147,500	472,200	898,200	898,200	0	31.01%	16.42%	52.57%	100%	8.84%
AIRPORT	0	0	12,900	12,900	12,900	0	0.00%	0.00%	0.00%	0%	0.13%
RECREATION	262,600	121,000	73,950	457,550	457,550	0	57.39%	26.45%	16.16%	100%	4.50%
SENIOR CITIZENS	49,175	18,250	83,075	150,500	150,500	0	32.67%	12.13%	55.20%	100%	1.48%
BOYS and GIRLS CLUB	0	0	18,000	18,000	18,000	0	0.00%	0.00%	0.00%	0%	0.16%
GRANT	0	0	0	0	0	0	0.00%	0.00%	0.00%	0%	0.00%
MULTIFARIOUS	0	0	1,834,026	1,834,026	1,834,026	0	0.00%	0.00%	100.00%	100%	18.05%
WATER DEBT SERVICES	0	0	659,869	659,869	659,869	0	0.00%	0.00%	0.00%	0%	10.77%
WATER UTILITY BILLING	121,717	142,400	101,950	366,067	366,067	0	33.25%	38.90%	27.85%	100%	5.98%
WATER LINE MAINTENANCE & REPAIR	209,600	95,500	224,450	529,550	529,550	0	39.59%	18.03%	42.39%	100%	8.64%
WATER MULTIFARIOUS	0	0	679,514	679,514	679,514	0	0.00%	0.00%	0.00%	0%	11.09%
SEWER DEBT SERVICE	0	0	384,583	384,583	384,583	0	0.00%	0.00%	0.00%	0%	6.28%
SEWER UTILITY BILLING	181,500	100,750	121,750	404,000	404,000	0	44.93%	24.94%	30.14%	100%	6.60%
SEWER LINE MAINTENANCE & REPAIR	310,100	149,000	125,800	584,900	584,900	0	53.02%	25.47%	21.51%	100%	8.55%
WASTE WATER	309,000	161,000	542,950	1,012,950	1,012,950	0	30.50%	15.89%	53.60%	100%	16.54%
SEWER MULTIFARIOUS	0	0	1,429,862	1,429,862	1,429,862	0	0.00%	0.00%	0.00%	0%	23.34%
INFLOW & INFILTRATION	42,450	22,400	9,600	74,450	74,450	0	57.02%	30.09%	12.89%	100%	1.22%
GENERAL FUND	4,704,572	2,357,900	3,098,151	10,160,623	10,160,623	0	46.30%	23.21%	30.49%	100%	
WATER	331,317	237,900	1,665,783	2,235,000	2,235,000	0	14.82%	10.64%	74.53%	100%	
SEWER	843,050	433,150	2,614,545	3,890,745	3,890,745	0	21.67%	11.13%	67.20%	100%	
TOTAL WATER/SEWER	1,174,367	671,050	4,280,328	6,125,745	6,125,745	0	19.17%	10.95%	69.87%	100%	
TOTAL	5,878,939	3,028,950	7,378,479	16,286,368	16,286,368	0	36.10%	18.60%	45.30%	100%	
GENERAL FUND	7,062,472	3,098,151	10,160,623	10,160,623	10,160,623	0	62.39%				
WATER	569,217	\$1,665,783	2,235,000	40	40	0	13.72%				
SEWER	1,276,200	\$2,614,545	3,890,745	40	40	0	23.89%				
TOTAL	8,907,889	7,378,479	16,286,368	80	80	0	100.00%				

(\$0)

City Services	1,894,797	928,150	822,700	3,645,647	35.03%
Recreation/Senior	311,775	139,250	157,025	608,050	5.98%
Public Safety	2,486,000	1,290,500	293,500	4,042,000	39.78%
Multifarious	0	0	1,834,026	1,834,026	18.05%
Boy Girl, Airport	0	0	30,900	30,900	0.30%
	4,704,572	2,357,900	3,098,151	10,160,623	-100.00%

CITY OF LAKE CITY - PAYROLL ESTIMATES																
July 01, 2023 to June 30, 2024																
Rate Increase %		2080.00		2138.50		3070.00		SCRS		0.1856						
Bonus Rate %		Regular		Police		Fire		PORS		0.2124						
		1950.00						BCBS		710.00						
Water Split %		0.4						UNIM LIFE		0.00						
Sewer Split %		0.6						UNIM STD		7.95						
Public Safety Holiday Hrs. 16 days		12 each						AMER Life		47.37						
Staff Holiday Hrs. 16 days		8 each		128				C&S		26.10						
DEPARTMENT		ET	PT	SALARY	BONUS	16 Holidays	FICA	W/C	TORT	INSURANCE	Retirement	FICA	W/C	TORT	INSURANCE	TOTAL
ADMINISTRATION		7	0	343,979	4,117	24,232	71,912	29,640	9,686	72,897	574,868					
GOVERNMENT		1	6	97,619	0	2,155	18,118	7,468	4,637	66,479	198,917					
FINANCE		6	0	253,912	3,080	17,858	53,859	22,199	7,255	66,479	425,854					
PIO MEDIA		3	0	137,708	1,750	10,148	30,606	12,615	7,833	4,123	28,491					
POLICE		36	0	1,463,678	16,506	122,890	350,582	126,269	78,402	41,264	364,976					
JUDICIAL		2	2	125,132	990	5,631	24,964	10,289	6,369	3,363	18,994					
SOLID WASTE		7	0	237,130	2,804	16,257	49,033	20,210	12,549	6,605	67,101					
FIRE		14	0	607,975	6,607	41,180	140,332	50,543	31,383	16,517	132,959					
CODE ENFORCEMENT		3	0	105,081	1,257	7,743	21,895	9,024	5,603	2,949	28,491					
PUBLIC WORKS		10	2	381,588	3,734	21,749	77,918	32,116	19,941	10,495	94,970					
RECREATION TOURISM		5	2	215,772	2,456	13,076	44,086	18,171	11,283	5,938	47,485					
SENIOR CENTER		1	0	23,480	278	1,610	4,855	2,001	1,243	654	9,497					
WATER BILLING 40%		8	0	107,544	1,284	7,828	22,378	9,224	5,727	3,014	30,391					
SEWER BILLING 60%				161,315	1,926	11,742	33,567	13,835	8,591	4,521	45,586					
Billing Department				268,859	3,210	19,570	55,944	23,059	14,318	7,536	75,976					
WATER LMR 40%		11	1	179,464	2,096	11,919	36,990	14,817	9,200	4,842	42,674					
SEWER LMR 60%				269,197	3,144	17,878	55,485	22,225	13,800	7,263	64,010					
LMR Department				448,661	5,240	29,797	92,474	37,042	23,000	12,105	106,684					
WASTEWATER		6	2	276,268	3,285	17,886	56,799	23,411	14,536	7,651	74,022					
INFLOW & INFILTRATION		1	0	35,006	414	2,400	7,238	2,984	1,853	975	9,497					
				1,028,794	12,149	69,653	212,457	86,496	53,706	28,267	266,179					
				5,021,846	55,729	354,183	1,100,615	427,043	252,585	139,556	1,265,000					
GENERAL FUND		94	12	\$3,969,572	\$43,302	\$282,920	\$883,303	\$338,546	\$197,636	\$110,636	\$989,324	\$6,815,239	\$0	\$0	\$0	\$4,370,909
SENIOR CENTER		1	0	\$23,480	\$278	\$1,610	\$4,855	\$2,001	\$1,243	\$654	\$9,497	\$43,617	\$0	\$0	\$0	\$26,159
SUB		95	12	\$3,993,052	\$43,580	\$284,530	\$888,158	\$340,547	\$198,878	\$111,290	\$998,821	\$6,858,856	\$0	\$0	\$0	\$4,397,068
WATER		10	1	\$287,008	\$3,380	\$19,747	\$59,368	\$24,040	\$14,927	\$7,856	\$73,064	\$489,390	\$0	\$0	\$0	\$1,098,668
SEWER		16	2	\$741,786	\$8,769	\$49,906	\$153,089	\$62,455	\$38,779	\$20,410	\$193,115	\$1,268,311	\$0	\$0	\$0	\$2,851,382
SUB		26	3	\$1,028,794	\$12,149	\$69,653	\$212,457	\$86,496	\$53,706	\$28,267	\$266,179	\$1,757,701	\$0	\$0	\$0	\$3,950,050
TOTAL GENERAT FUND		95	12	\$3,993,052	\$43,580	\$284,530	\$888,158	\$340,547	\$198,878	\$111,290	\$998,821	\$6,858,856	\$0	\$0	\$0	\$4,397,068
TOTAL WATER SEWER FUND		26	3	\$1,028,794	\$12,149	\$69,653	\$212,457	\$86,496	\$53,706	\$28,267	\$266,179	\$1,757,701	\$0	\$0	\$0	\$3,950,050
CITY TOTAL		121	15	\$5,021,846	\$55,729	\$354,183	\$1,100,615	\$427,043	\$252,585	\$139,556	\$1,265,000	\$8,616,557	\$0	\$0	\$0	\$8,347,118
Public Staff (Shift Staff) is budgeted at twelve (12) hours for each holiday																
All other staff is budgeted at eight (8) hours for each holiday																
HOURS = 192																
HOURS = 128																
RECOGNITION YEARS OF SERVICE																
5 YEARS OF SERVICE		100	11	\$1,100	Cash	Award	Total									
10 YEARS OF SERVICE		200	7	\$1,400			\$1,375									
15 YEARS OF SERVICE		300	6	\$1,800			\$1,575									
20 YEARS OF SERVICE		400	3	\$1,200			\$1,950									
25 YEARS OF SERVICE		500	7	\$3,500			\$1,275									
		34		\$9,000			\$9,850									
Yamekia Robinson, Mayor																
Date																
William A. Hall, Administrator																
Date																
TOTAL WS																
GF																
Sr Ctr																
TOTAL WS																
Water																
Sewer																
WWTP																
II																
Grand Total																

City of Lake City
Capital Request June 30, 2024

Comprehensive Plan (Update)	Admin				
Media Board	Admin			20,000.00	20,000.00
Repairs	Fire			40,000.00	40,000.00
Replacements	Fire		Repair asphalt in front of apparatus bay and seal and resurface the station parking areas	25,000.00	25,000.00
Judicial Re décor	Judicial		Replace flooring in the fire dept training room	15,000.00	15,000.00
Expand	Police		Judicial Flooring Carpet and Painting	22,000.00	22,000.00
Automobiles	Police		Shooting Range/Tower	30,000.00	30,000.00
Camera Room (Tower)	Police		Automobiles	225,000.00	225,000.00
Camera	PIO Media		Cameras Camera Room (Tower)	90,000.00	90,000.00
Street Sweeper - Tymco 435	PWKS		New Camera Equipment	5,000.00	5,000.00
Dump Truck - Peterbilt	PWKS		Next Size down from the current unit	200,000.00	200,000.00
Tractor - John Deer Cab	PWKS			240,000.00	240,000.00
Backhoe - Caterpillar	WS LMR			66,187.15	66,187.15
Arrow Board- Traffic Control (Sola	WS LMR			96,913.00	96,913.00
Light Tower - Traffic Control	WS LMR			5,244.00	5,244.00
Pipe Saw	WS LMR			8,210.00	8,210.00
Effluent VFD	WWTP			2,030.39	2,030.39
Muffin Monster	WWTP			25,000.00	25,000.00
Fine Screens	WWTP			30,000.00	30,000.00
Grit Collector	WWTP			30,000.00	30,000.00
Influent Pump Assembly	WWTP			60,000.00	60,000.00
Belts for Belts Press	WWTP			15,000.00	15,000.00
Chlorinator	WWTP			2,000.00	4,000.00
Sulphurator	WWTP			2,500.00	2,500.00
4" Sewer Pump	WWTP			2,500.00	2,500.00
6" Sewer Pump	WWTP			8,415.00	16,830.00
8" Sewer Pump	WWTP			12,393.00	24,786.00
10" Sewer Pump	WWTP			17,140.00	34,280.00
				18,982.00	37,964.00

\$ 1,373,444.54

20-405-0101 - PAY CAP PURCHASE 6 2024

General Fund Total
Water 40% Total
Sewer 60% Total
Sewer 100% Total
Sewer Total

\$ 978,187.15
\$ 44,958.96
\$ 67,438.43
\$ 282,860.00
\$ 350,298.43

Grand Total \$ 1,373,444.54

Water Sewer Total \$ 395,257.39

City of Lake City

Fiscal Year Ending June 30, 2024

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

P75

Specialty Inspection Fees

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

Chapter 12 -Fire Protection

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

City of Lake City**Rate Schedule**

Fire alarm and detection system permit - plan review, required testing, and acceptance test	50.00	
Fire Related Penalties and Fines		
Parading in fire lane fine	50.00	
Burning without a permit fine (after one warning)	500.00	up to amount

Fee and Charges Related to Events and Incidents

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

Chapter 16 - Offenses and Miscellaneous Provisions

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

Chapter 18 - Police

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

Chapter 18 - Judicial		
Police Fines Credit/Debt Card Convenience Fee	0.03	Of All Imposed Fines

Chapter 20 - Solid Waste

Landfill User Permit Fee	12.5	per cubic yard
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Monthly Residential Sanitary Service Charges*

One refuse roll cart (service once per week)	20	
One recycling roll cart (service every other week)	-	unavailable
Each additional refuse roll cart	12	
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	77.00	125.00	157.00	194.00	266.00
4	113.00	132.00	247.00	310.00	423.00
6	141.00	245.00	321.00	405.00	550.00
8	156.00	275.00	365.00	465.00	626.00

\$10.00 Across this board

Purchase of Commercial Container (2 yards, 4 yards and 8 yards)	At Cost
8- yard recycling commercial container (service every other week)	175.00
Commercial container locking device	15.00

Chapter 28 - Utilities

28-29.a	Water meter reinstallation charge	125.00	
28-59	Water and sewer service fee	At Cost	Cost of boring under or open cutting of street, etc., to service property
28-69	Sewer Disposal fee	79.00	2000 - 3999 gallon
		157.00	4000 - 4999 gallon
		213.00	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)	50.00
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 or cost to replace	

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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"	\$ 1,400.00	\$ 1,400.00	Plus additional costs related to boring or other SCDOT specifications
1"	\$ 1,500.00	\$ 1,500.00	Plus additional costs related to boring or other SCDOT specifications
1 1/3" or larger	Each request for service will be elevated and the tap fee will be calculated as (i) all costs of materials, labor, equipment and services used to make connection; (ii) plus 20 percent of the total of such costs; plus additional costs related to boring or other SCDOT specifications		
4"	\$ 800.00	\$ 800.00	Plus additional costs related to boring or other SCDOT specifications
6" or larger	Each request for service will be elevated and the tap fee will be calculated as (i) all costs of materials, labor, equipment and services used to make connection; (ii) plus 20 percent of the total of such costs; plus additional costs related to boring or other SCDOT specifications		

Force Main

2"	\$ 600.00	\$ 600.00	Plus additional costs related to boring or other SCDOT specifications
3" or larger	Each request for service will be elevated and the tap fee will be calculated as (i) all costs of materials, labor, equipment and services used to make connection; (ii) plus 20 percent of the total of such costs; plus additional costs related to boring or other SCDOT specifications		

28-57

Monthly Water Rates

Residential Customers (inside City Limits)

First 2,500 gallons (or portion thereof)	12.49
Each 1,000 gallons thereafter (or portion thereof)	3.75

Commercial Customers (inside City Limits)

First 2,500 gallons (or portion thereof)	15.99
Each 1,000 gallons thereafter (or portion thereof)	6.39

Residential and Commercial Customers (outside City Limits)

First 2,500 gallons (or portion thereof)	23.99
Each 1,000 gallons thereafter (or portion thereof)	6.39

Industrial Customers (Inside and Outside City Limits)

First 2,500 gallons (or portion thereof)	15.99
Each 1,000 gallons thereafter (or portion thereof)	6.39
Any Water-Only Customers - Admin Fees	4.00

28-57

Monthly Sewer Rates

Sewer Administration Fee (charged to all customers billed by City)	4.00
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Residential Customers (Inside City Limits)

First 2,500 gallons (or portion thereof)	27.10
Each 1,000 gallons thereafter (or portion thereof)	7.31
Monthly charge for debt service related to WWTP upgrade	

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City of Lake City

Rate Schedule

Commercial Customers (inside City Limits)

First 2,500 gallons (or portion thereof)	30.99
Each 1,000 gallons thereafter (or portion thereof)	6.36

Residential and Commercial Customers (outside City Limits)

First 2,500 gallons (or portion thereof)	38.99
Each 1,000 gallons thereafter (or portion thereof)	8.48

Stormwater Fees - Residential and Commercial Customers (Inside City Limits)

Multi-Family Residential Properties	2.00
Single-Family Residential Properties	4.00
Non Single-Family (Commercial) Properties	44.00

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)	34.75
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	175.00
Each sprinkler head thereafter	0.25

Outside City Limits

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First 500 sprinkler heads	275.00
Each sprinkler head thereafter	0.50

*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	25%
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
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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
	35.00	Per hour per Driver

Credit Card Processing Fee	2.50	Per Transaction
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Village Green Rental Fees	150.00	Security Deposit
	450.00	Rental Fee

Recreational Fees	45.00	Registration for Softball, Baseball, Football or basketball 9 per child
	125.00	Registration for six weeks Summer Camp (per child)
	70.00	Registration for "Half-Way" Summer Camp
Senior Center	350.00	Senior Center - General Public (4-hour rental)
	200.00	Senior Center - Members ages 60 and over (4-hour rental)
Picnic Shelter Rental Fees	100.00	Picnic Shelter -Gatherings (3 Hrs.)

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