

# 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 9<sup>th</sup>, 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 19<sup>th</sup>, 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.

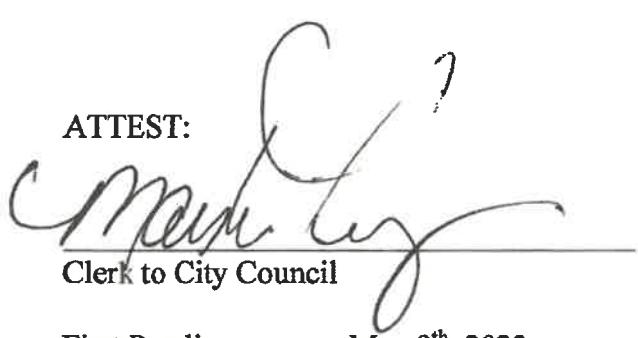
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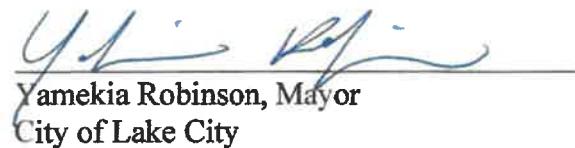
**DONE AND ENACTED IN COUNCIL ASSEMBLED**, this 13th day of June 2022.

**CITY OF LAKE CITY, SOUTH  
CAROLINA**

[SEAL]

ATTEST:

  
\_\_\_\_\_  
Clerk to City Council

  
\_\_\_\_\_  
Yamekia Robinson, Mayor  
City of Lake City

First Reading: May 9<sup>th</sup>, 2023  
Public Hearing: May 9<sup>th</sup>, 2023  
Second Reading: June 13<sup>th</sup>, 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

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**Date:** May 09, 2023

**Time:** 5:45 PM

**Location:** Lake City Municipal Complex Courtroom  
202 Kelley Street  
Lake City, SC 29560

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## 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%
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%

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# 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**

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**Joseph F. Cooper, Deputy Administrator**

**Marshann Terwilliger, City Clerk**

**Brandon E Carter, Executive Director Finance & Human Resources**

**James Randy Driggers, Fire Chief, Building Department**

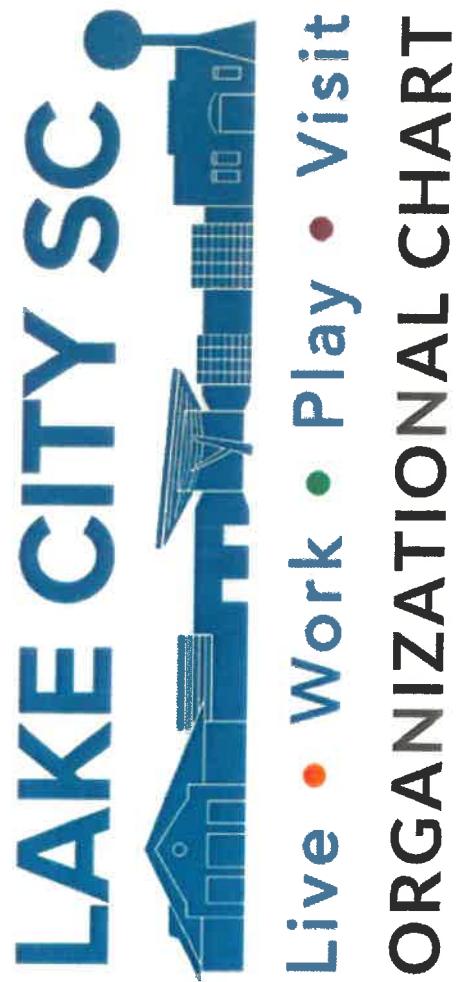
**Vacant, Police Chief**

**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**



AS OF 07/18/23

**Charlie E. Ipoock**  
*City Attorney*  
*\*Contracted\**



**Yamekia Robinson**  
*Mayor*



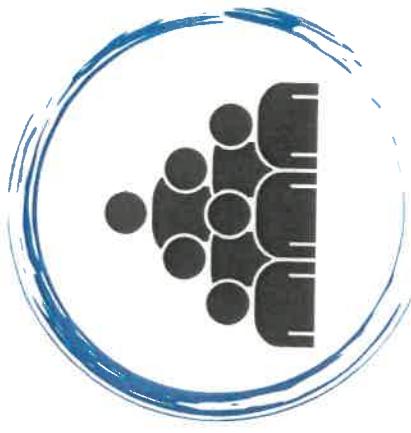
**Boards and  
Commissions**



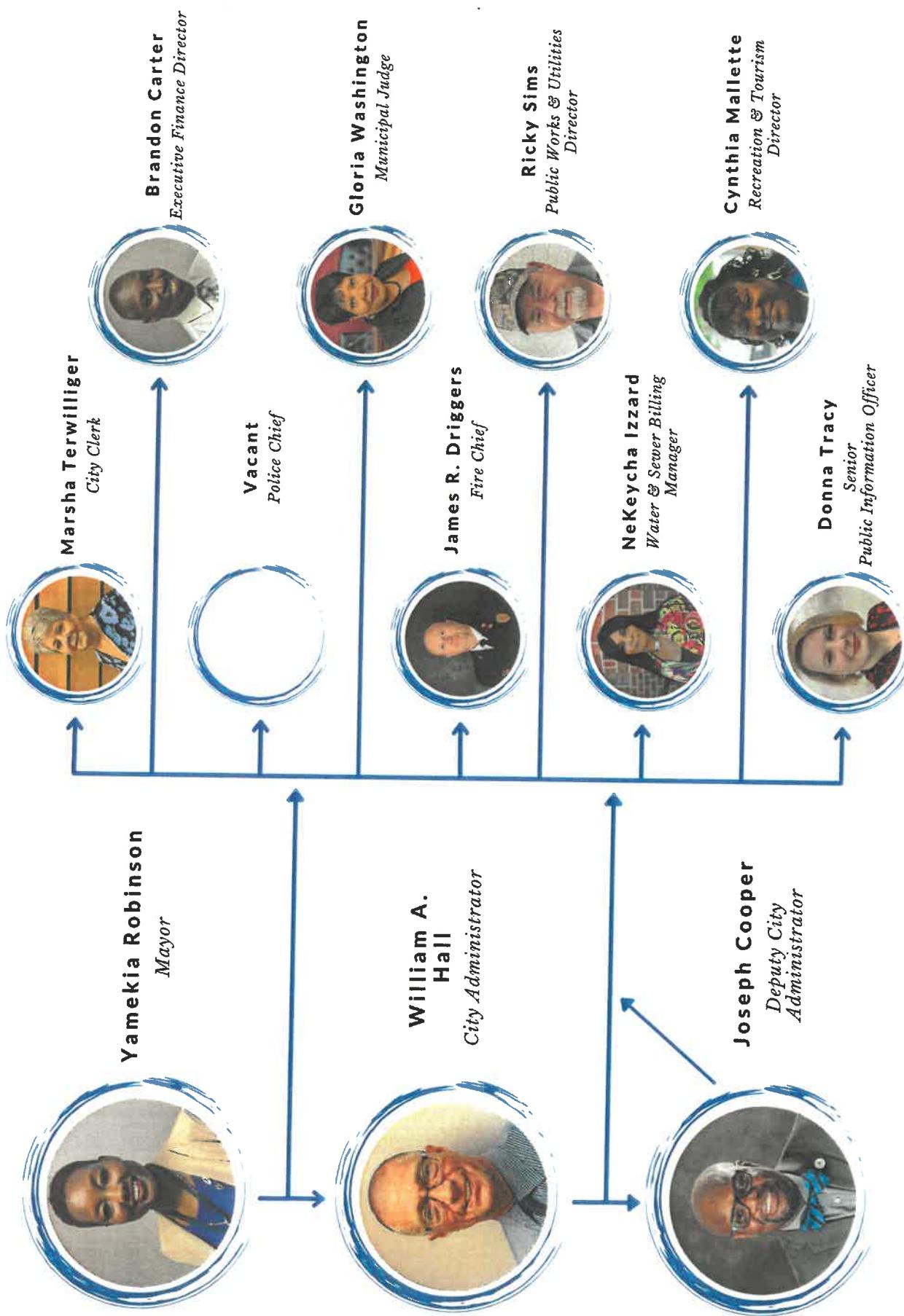
**City Council**  
*Mayor & 6 Council Members*



**Citizens of  
Lake City**



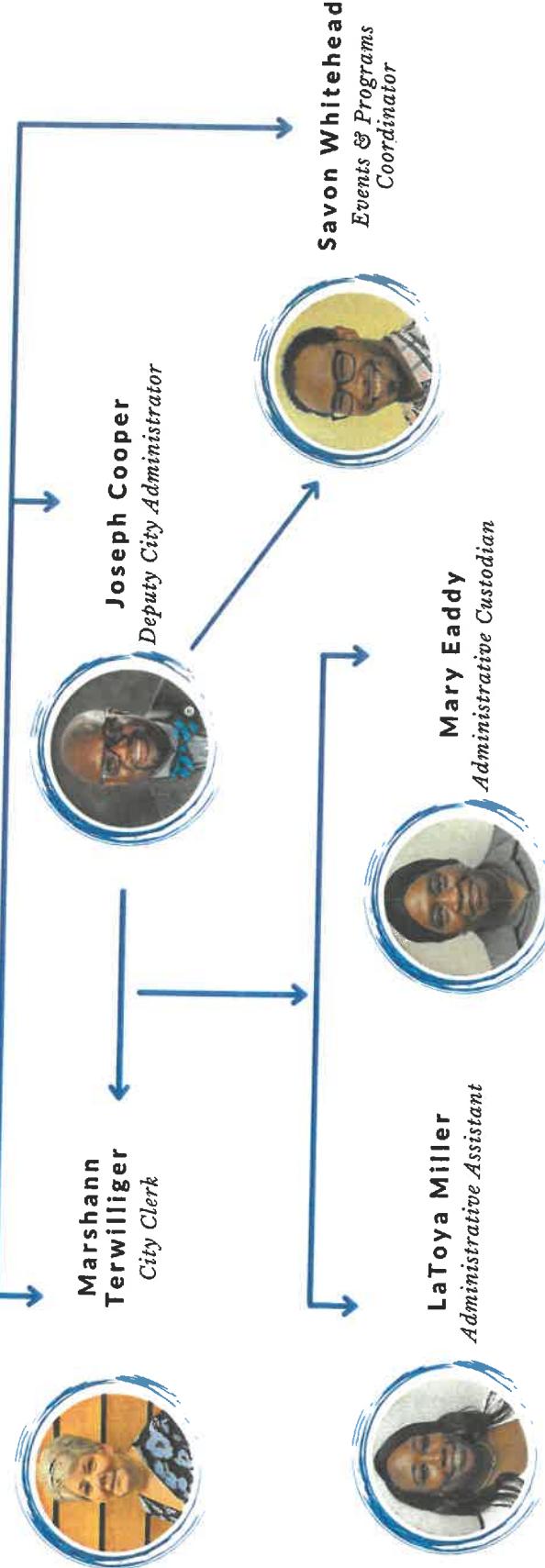
**EXECUTIVE BRANCH**



## DEPARTMENTS

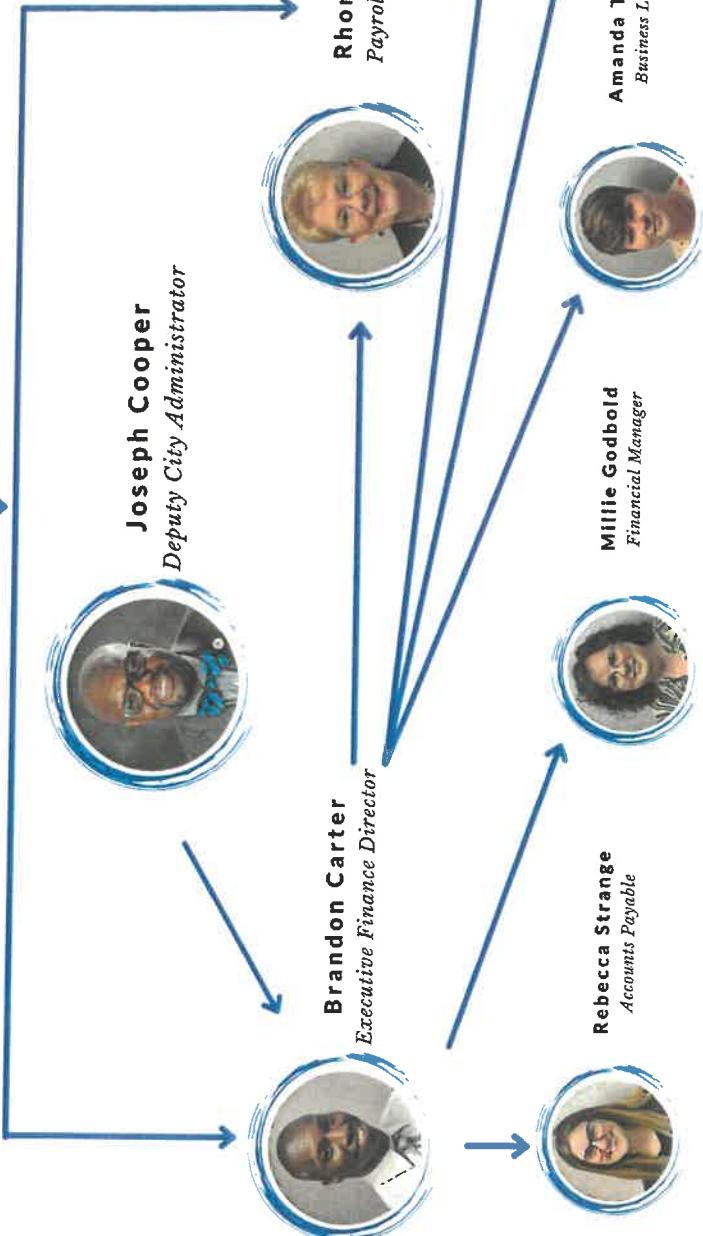


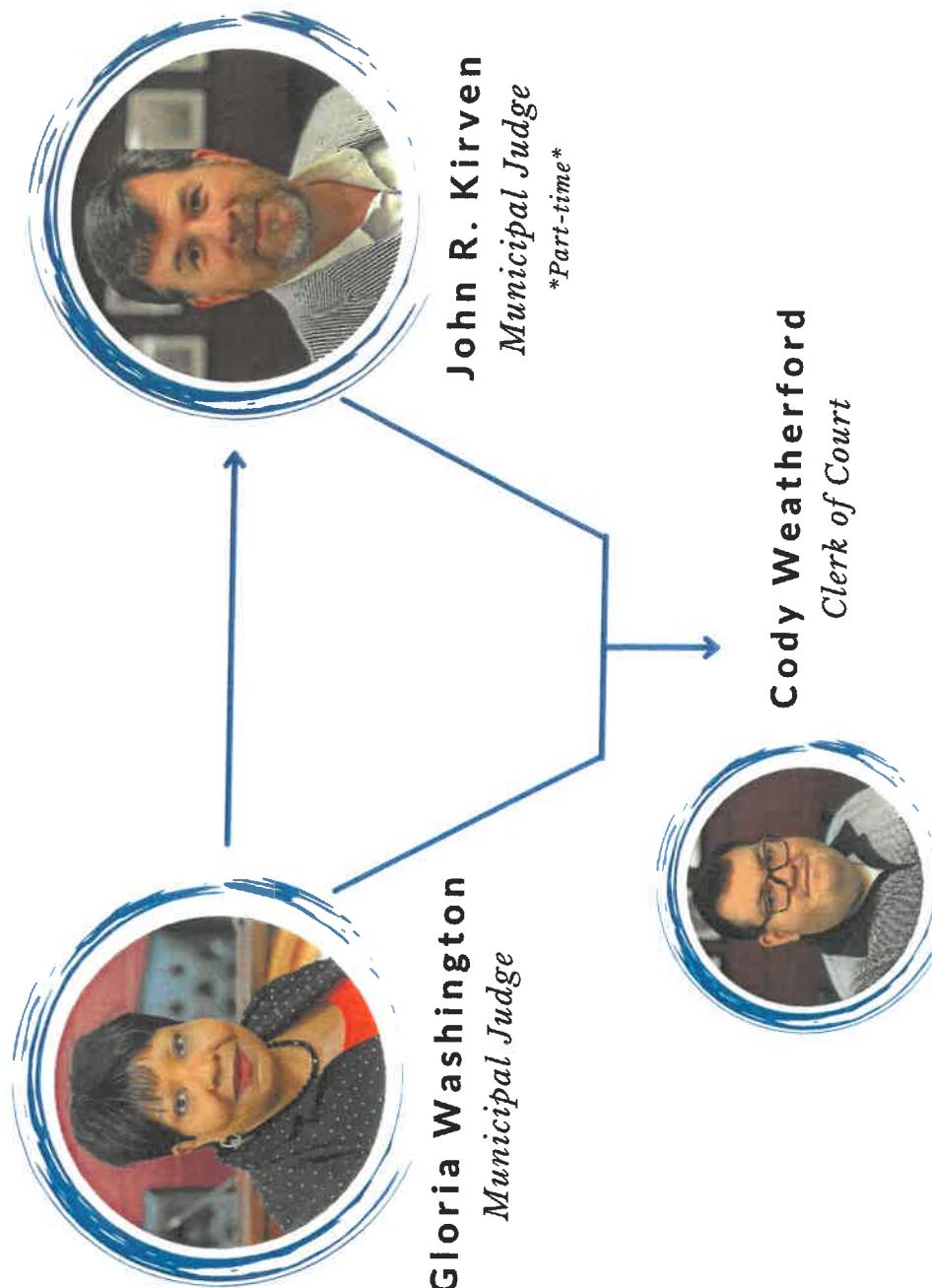
**WILLIAM A. HALL**  
*City Administrator*



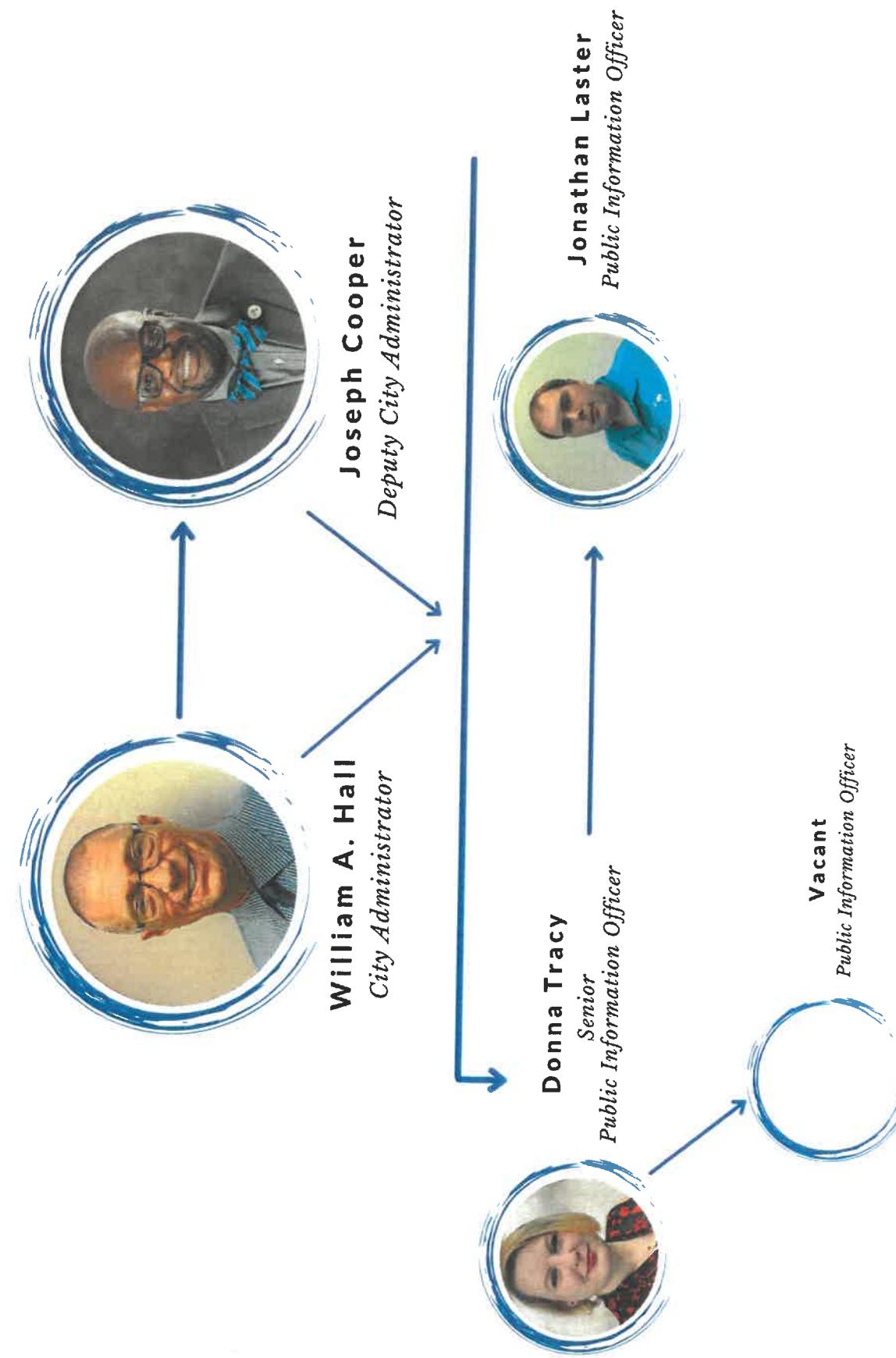


**WILLIAM A. HALL**  
City Administrator





## PUBLIC INFORMATION





# BUILDING & CODE ENFORCEMENT

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**James R. Driggers**  
*Fire Chief*



**Amy Pringle**  
*Administrative Assistant*  
*Building & Code Enforcement*



**Vacant**  
*Administrative Assistant*



**Gregory Cartrette**  
*Code Enforcement*



**Safe Built**  
*Building Official &  
Inspections*



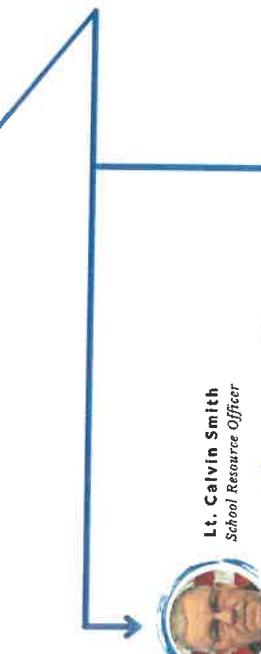
Francis Singletary  
Custodian



**VACANT**  
Police Chief



**Patrick L. Miles**  
Major



**Lt. Calvin Smith**  
School Resource Officer



**Lt. Loy Hayes**  
Investigations Supervisor



**Robby Stone**  
School Resource Officer



**Brittany Hood**  
School Resource Officer

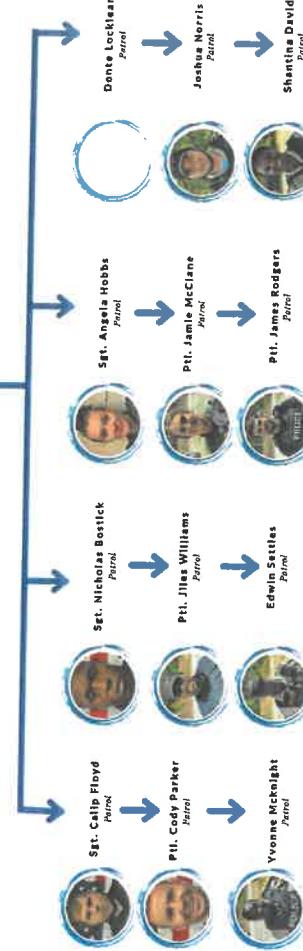


**Investigations & US Marshals Task Force**  
Sgt. Carl Majors, Vacant, & Vacant



**Kimberly Scott**  
Evidence

**Mike Graham**  
School Resource Officer



**Chelsea Rice**  
Administrative Assistant



**Lt. Andrew Letette**  
Training Officer



**Amanda Diaz-Fernandez**  
Narcotics



**Phillip Coker**  
Narcotics



**Sgt. Angela Hobbs**  
Patrol



**Pt. Jamie McClane**  
Patrol



**Pt. James Rodgers**  
Patrol



**Cpl. Cody Parker**  
Patrol



**Pt. Jules Williams**  
Patrol



**Edwin Sustes**  
Patrol



**Vonnies McNaught**  
Patrol



**Donte Locklear**  
Patrol



**Joshua Norris**  
Patrol



**Shantina David**  
Patrol



**VACANT**  
Patrol



**VACANT**  
Patrol



**VACANT**  
Patrol

**POLICE**

## UTILITY BILLING



**William A. Hall**  
*City Administrator*



**NeKeycha Lizzard**  
*Water & Sewer Billing Manager*



**Alisha McFadden**  
*Customer Service*



**Josey Gamble**  
*Customer Service*





**William A. Hall**  
City Administrator



**NeKeycha Izzard**  
Water & Sewer Billing Manager



**Garrett Brown**  
Senior Water & Sewer Technician



**Tony Jupiter**  
Meter Technician &  
CDL Driver

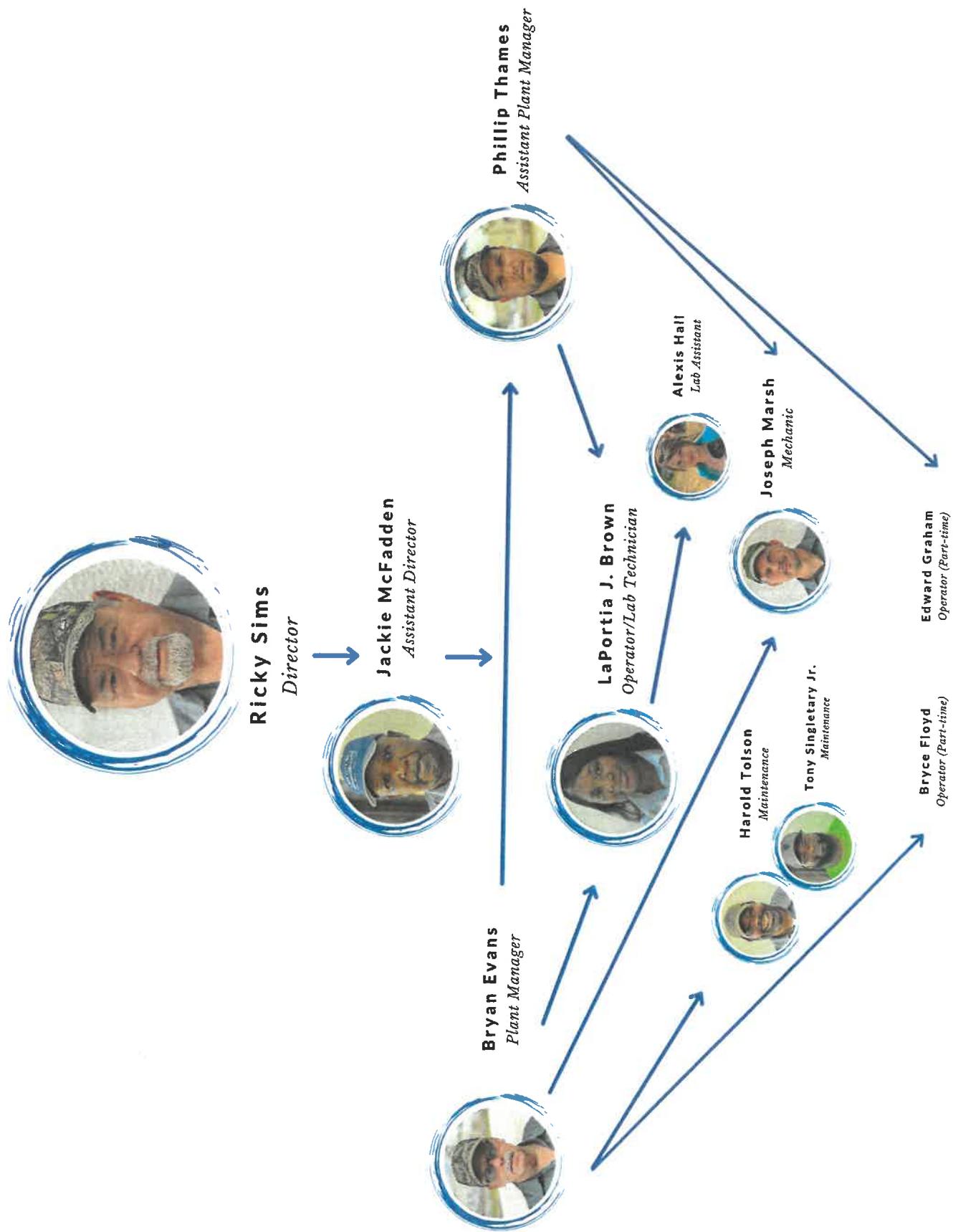


**Derry Wilson**  
Meter Technician



**UTILITIES CARE &  
METER TECH**

# WASTEWATER TREATMENT PLANT





**William A. Hall**  
City Administrator



**Michael Singletary**  
Sanitation Supervisor



**Pearlese Barron**  
Residential, CDL



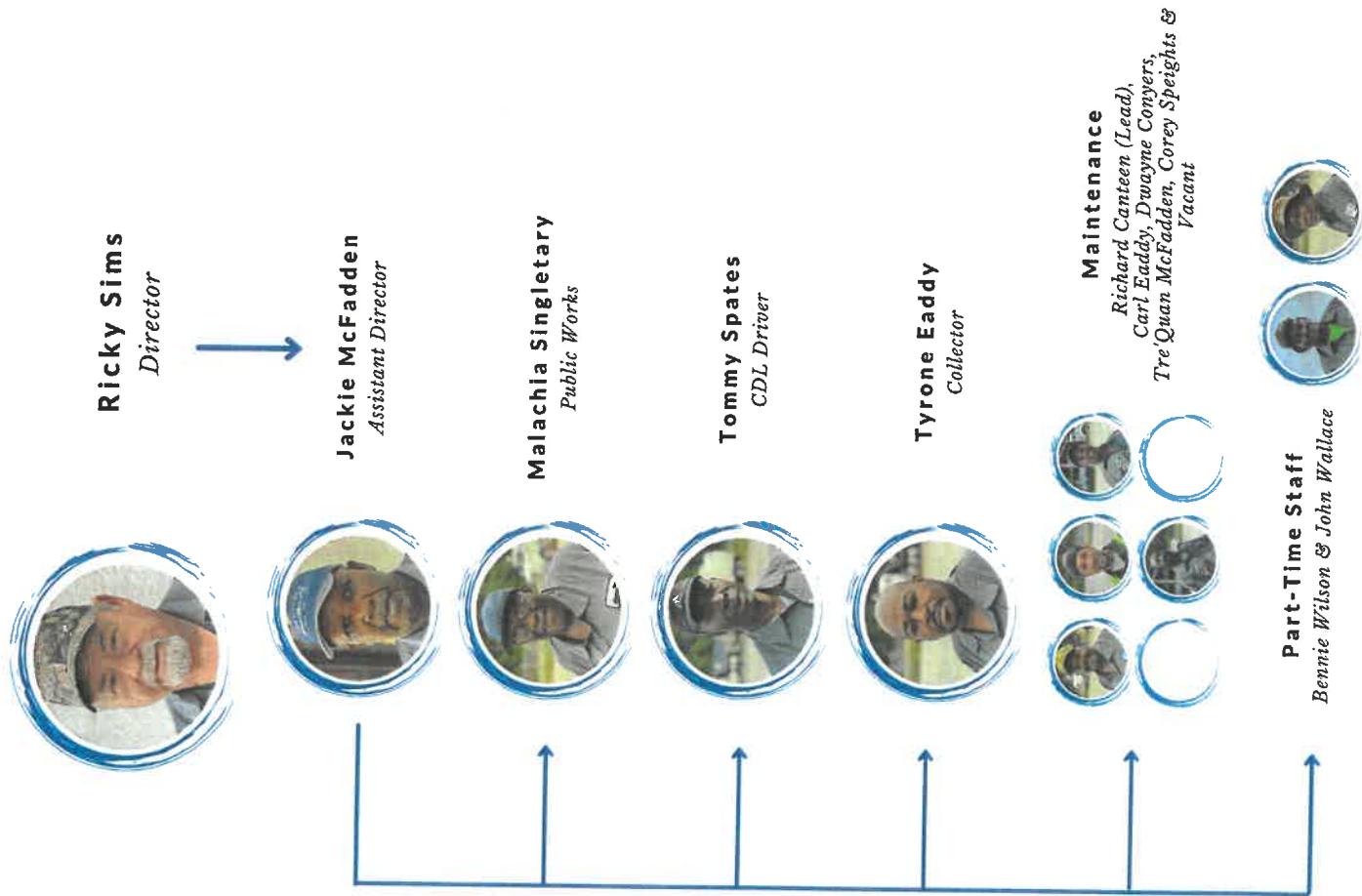
**Vacant**  
Customer Care Specialist

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



## UTILITIES SERVICE & PUBLIC WORKS

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**Ricky Sims**  
Director

**Jackie McFadden**  
Assistant Director

**Malachia Singletary**  
Public Works

**Tommy Spates**  
CDL Driver

**Tyrone Eaddy**  
Collector

**Maintenance**  
Richard Canteen (Lead),  
Carl Eaddy, Duwayne Conyers,  
Tre Quan McFadden, Corey Speights &  
Vacant

**Part-Time Staff**  
Bennie Wilson & John Wallace



**Ricky Sims**  
Director

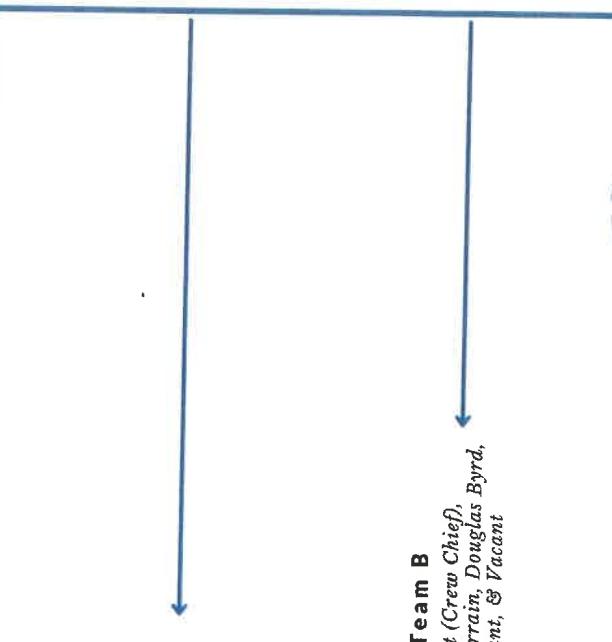


**Jackie McFadden**  
Assistant Director



**Team A**

Sterlin Mallette (Crew Chief),  
Devin Sutton, Jonathan Kelly,  
LaQuavion Robertson, & Vacant



**Team B**

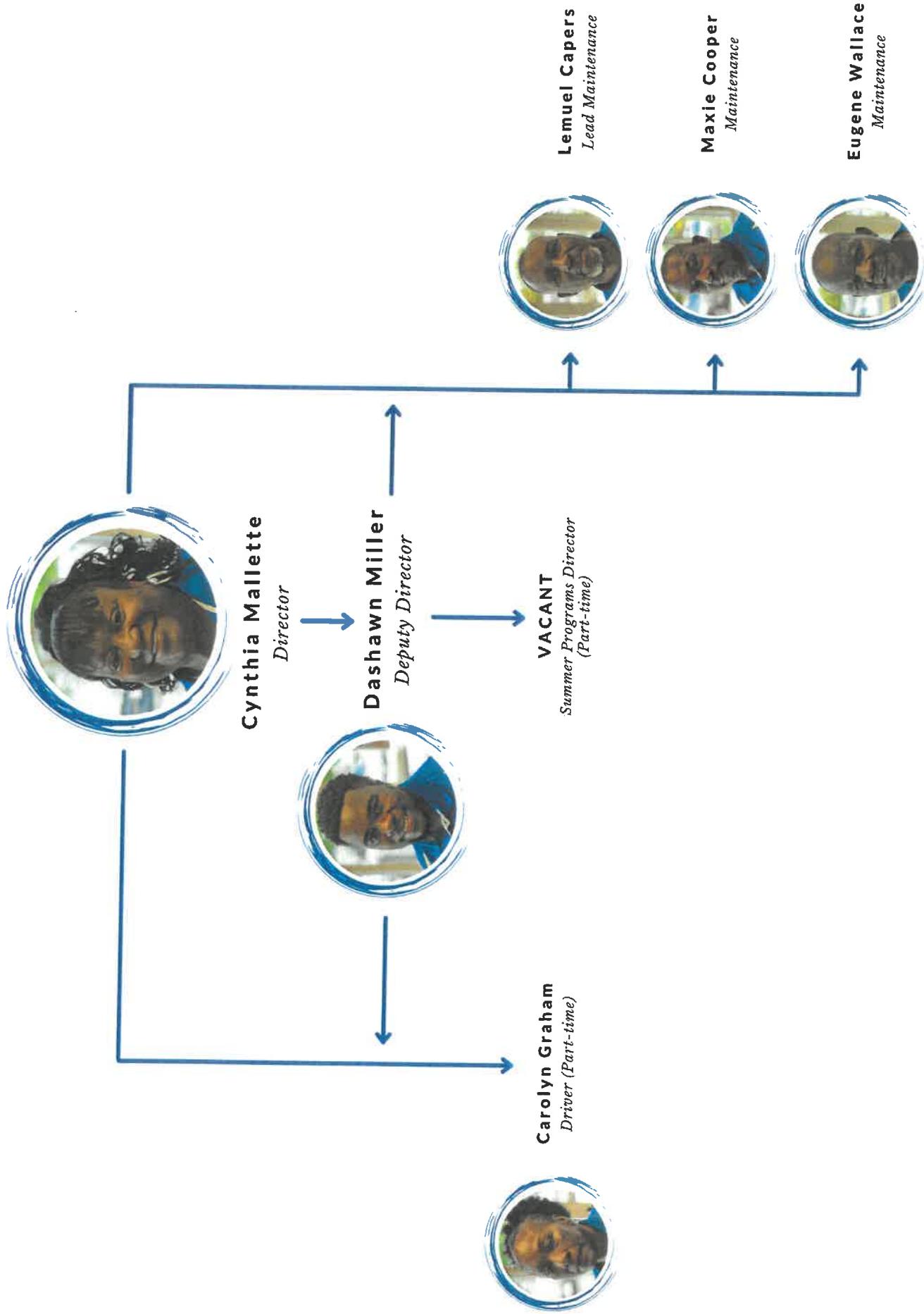
Vacant (Crew Chief),  
Thomas Murray, Douglas Byrd,  
Vacant, & Vacant



**Jesse Davis**  
Operator (Part-time)

## WATER & SEWER LINE REPAIR





# CITY of LAKE CITY

## DEPARTMENT HEADS and ASSOCIATE COUNT

2023 - 2024

DEPARTMENT HEAD	DEPT #	DEPARTMENT	FULL TIME	PART TIME	FULL TIME	PART TIME
			2022-2023	2022-2023	2023-2024	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 MALLETT	470	RECREATION	5	1	5	2
CYNTHIA MALLETT	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
<b>TOTAL ALL EMPLOYEES</b>			<b>111</b>	<b>12</b>	<b>120</b>	<b>9</b>
Government			1	6	1	6

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# 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**

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

## NO TAX INCREASE REDUCTION IN MILLAGE

Millage Rate  
July 01, 2023 thru June 30, 2024

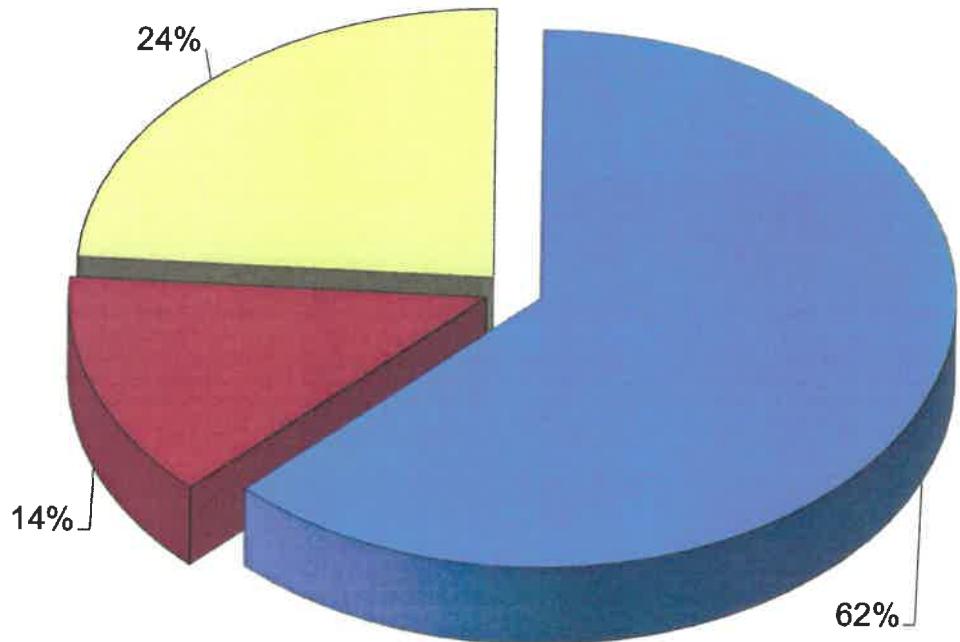
178.34  
27.46  
205.80  
205.80

178.34	27.46	205.80
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**Millage Rate for General Fund...  
Allowable to Cover Debt - Must**

**9117 Property tax notices mailed  
58396 vehicle tax notices mailed**

**CITY of LAKE CITY**  
**2023 - 2024**  
**REVENUE**



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■GENERAL FUND ■WATER □SEWER

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

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
<b><u>City Taxes</u></b>				
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
<b>TOTAL</b>		\$ 4,151,499	\$ 4,586,500	<b>435,001</b>
<b><u>State Taxes</u></b>				
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
<b>TOTAL</b>		\$ 258,500	\$ 260,000	<b>1,500</b>
<b><u>City Income</u></b>				
103120002	BUSINESS LICENSE	1,214,148	<b>1,404,254</b>	190,106 25+years - rates updated
<b>TOTAL</b>		\$ 1,214,148	\$ 1,404,254	<b>190,106</b>
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
<b>TOTAL</b>		\$ 95,500	\$ 151,500	<b>56,000</b>
<b><u>Other City Income</u></b>				
103140001	LANDFILL PERMITS	18,000	<b>21,000</b>	3,000
103140002	DUMPSTER & GREEN CART INCOME	-	-	0
103140003	RENTAL INCOME	-	-	0
103140005	TRANSFER FROM WATER/SEWER BUILDING	74,000	<b>95,000</b>	21,000 W 40% / S 60% General Expenses
103140006	RENTAL CIVIL AIR PATROL - HANGER - UTILITIES	-	-	0
103140007	TRANSFER FROM STORMWATER	-	<b>50,000</b>	50,000 Transfer from Stormwater for services
103140010	SHUTTLE BUS RENTAL	1,000	<b>1,000</b>	0
<b>TOTAL</b>		\$ 93,000	\$ 167,000	<b>74,000</b>
<b><u>LC Department of Recreation &amp; Tourism</u></b>				
103150001	ATHLETIC FEES	13,000	<b>20,000</b>	7,000
103150002	SUMMER PROGRAM	500	<b>500</b>	0
103160001	RECREATION MISC INCOME	650	<b>650</b>	0
103160002	RECREATION - DONATIONS	-	<b>500</b>	500
103160003	SPONSOR INCOME	6,100	<b>6,100</b>	0
103160004	CONCESSION INCOME	8,000	<b>8,000</b>	0
103160006	SENIOR CITIZENS PROJECT	5,000	<b>5,000</b>	0
103160007	FUND RAISER	1,550	<b>1,550</b>	0
<b>TOTAL</b>		\$ 34,800	\$ 42,300	<b>7,500</b>

**FISCAL YEAR 2023/2024 BUDGET**

**General Fund Revenue - Two Year Comparison**

<u>Account Number</u>	<u>Account Name</u>	<u>Prior Year 2022/2023 Budget</u>	<u>Current FY FY 23/24</u>	<u>Difference</u>
<b><u>Police Income</u></b>				
103170001	SET OFF DEBT INCOME - JUDICIAL	10,000	<b>10,000</b>	0 Started 10/2019 Coll 01/2020
103180002	POLICE FINES	81,000	<b>81,000</b>	0
103180003	POLICE REPORT FEES	500	<b>500</b>	0
103180004	RESOURCE OFFICER (CURRENT)	102,900	<b>102,900</b>	0
103180005	VICTIM WITNESS ADVOCATE	11,000	<b>11,000</b>	0
103180012	LC HOUSING - POLICE	-	-	0
103180014	POLICE MISC	113,000	<b>113,000</b>	0 Ins Claims, Misc Receipts - State 0 Funds for SRO 2 Officers
<b>TOTAL</b>		\$ 318,400	\$ <b>318,400</b>	<b>0</b>
103190001	SANITATION FEES	1,434,669	<b>1,434,669</b>	0 After Auditing Services
103190002	TRANSFER FROM SEWER FOR SLUDGE REMOVAL	76,000	<b>80,000</b>	4,000 Sludge Removal Cost
103200001	INTEREST INCOME - RESERVES	5,000	<b>5,000</b>	0
<b><u>In Lieu of Taxes</u></b>				
103210001	SCANA (S C ELECT & GAS)	38,000	<b>38,000</b>	0
103210002	DUKE ENERGY PROGRESS	374,000	<b>374,000</b>	0 Add Sr Apis
103210003	VERIZON	-	-	0
103210004	TIME WARNER	68,000	<b>68,000</b>	0
103210005	SANTEE ELECTRIC	38,000	<b>38,000</b>	0
103210006	HOUSING AUTHORITY	31,000	<b>31,000</b>	0
103210007	MCNAIR NURSING HOME	-	-	0
103210008	FTC	20,000	<b>20,000</b>	0
<b>TOTAL</b>		\$ 569,000	\$ <b>569,000</b>	<b>0</b>
103220000	COMMUNITY EVENTS	4,000	<b>4,000</b>	0 Movie, Game Clean up
103220001	SAL. ALLOCAT. FROM WATER & SEWER	775,000	<b>950,000</b>	175,000 W 40% / S 60%
103220005	PROPERTY DISPOSAL/AUCTION	5,000	<b>5,000</b>	0
103230001	MISC. INCOME	30,000	<b>30,000</b>	0 Misc Receipt, Insurance Pay
103230002	FLORENCE COUNTY - SENIOR CITIZENS CENTER	150,500	<b>150,500</b>	0
103230003	SENIOR CENTER RENTAL	2,500	<b>2,500</b>	0
10368077	USE OF FUND BALANCE	-	-	0
<b>TOTAL</b>		\$ 967,000	\$ <b>1,142,000</b>	<b>175,000</b>
<b><u>Grant Income</u></b>				
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
<b>TOTAL</b>		\$ -	\$ -	<b>0</b>
<b>TOTAL REVENUE</b>		\$ 9,217,516	\$ <b>10,160,623</b>	<b>939,107</b>
Fund Balance		\$ 0	\$ 0	10.19%
		9,217,516	10,160,623	943,107 Use of Fund Balance 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>		<u>Current FY</u>	<u>Difference</u>
		<u>2022/2023 Budget</u>	<u>FY 23/24</u>		
	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	

Account #	Account Name	Budget Expenses 2023-2024			Justifications
		Budget -Past FY 21/22	Prior Year FY 22/23	Current FY 23/24	
<b>ADMINISTRATION</b>					
104100001	ADMINISTRATION SALARIES	271,483	333,544	<b>343,000</b>	
104100002	OVERTIME	1,000	1,000	<b>1,500</b>	Overtime hours for employees
104100003	BONUS	2,869	3,686	<b>5,000</b>	1% bonus
104100004	OTHER PAY	75,000	70,000	<b>60,000</b>	Grant Writer/Engineer - City Projects
104100005	VACATION	5,000	6,000	<b>6,500</b>	Employee earned vacation time
104100006	SICK	4,000	4,000	<b>4,500</b>	Employee earned sick time
104100007	HOLIDAY	15,450	21,461	<b>25,000</b>	Employee holiday time 8 HR + 14 DAYS EACH
104100008	OTHER HOURS	0	0	<b>0</b>	
104100009	FICA	20,768	26,557	<b>30,000</b>	Fringe benefits
104100010	MEDICAL INS.	53,000	64,262	<b>74,000</b>	Fringe benefits
104100011	WORKMAN COMP.	3,000	4,000	<b>5,000</b>	Fringe benefits
104100012	TORT LIABILITY	1,000	1,500	<b>2,500</b>	Fringe benefits
104100013	RETIREMENT	43,500	60,786	<b>73,000</b>	Fringe benefits
104100014	UNIFORMS	500	750	<b>750</b>	Uniforms for part-time custodian
104100015	PROFESSIONAL DUES	2,000	2,000	<b>4,000</b>	Renewal of licenses and memberships
104100016	TRAVEL & TRAINING	5,000	6,000	<b>10,000</b>	Meals, travel & accommodations
104100017	PUBLIC RELATIONS	1,500	1,500	<b>2,000</b>	Community Information'
104100018	GAS & OIL	1,500	1,500	<b>2,500</b>	Gas and oil services for city vehicle
104100019	ADVERTISING/ SUBSCRIPTION	1,500	1,500	<b>1,500</b>	Ads and notices
104100020	COMPUTER EXPENSE	1,500	1,500	<b>3,000</b>	Maintenance, supplies, upgrades
104100021	EQUIP. SERVICE/ REPAIR.	500	500	<b>1,000</b>	Maintenance of equipment
104100022	VEHICLE SERVICE /REPAIR.	500	1,000	<b>2,000</b>	To service and repair city vehicle
104100024	LEGAL FEES	12,500	10,000	<b>12,500</b>	Attorney fees
104100025	CONSULTANT FEES	3,500	2,500	<b>4,000</b>	
104100026	GENERAL SUPPLIES	1,000	1,000	<b>2,000</b>	Up keep of the administration building
104100027	OFFICE SUPPLIES	2,000	200	<b>2,500</b>	Day to day operations
104100028	DRUG TESTING	100	100	<b>50</b>	Fees for random drug testing
104100029	MISC.	0	0	<b>3,000</b>	Photo ID
104100030	EMPLOYEE RECONGNITION-YEARS	0	0	<b>13,000</b>	Dec - Recognize Years of Service = 34ppl
104100040	SHUTTLE BUS	1,500	1,000	<b>1,500</b>	Shuttle Bus maintenance
TOTAL		\$ 531,170	\$ 627,846	<b>\$ 695,300</b>	

Budget Expenses  
2023-2024

Account #	Account Name	Budget - Past	Prior Year	Current FY 23/24	Justifications
		FY 21/22	FY 22/23		
<b>GOVERNMENT BOARD &amp; OFFICIALS</b>					
104150001	MAYOR/ COUNCIL SALARIES	68,819	66,510	<b>98,000</b>	Mayor and six council members
104150002	OVERTIME	0		<b>0</b>	
104150003	BONUS	0		<b>0</b>	
104150004	MEDICARE SUPPLEMENT/OTHER PAY	9,000	10,000	<b>5,000</b>	Medicare - Supplement
104150005	VACATION	0		<b>0</b>	
104150006	SICK	0		<b>0</b>	
104150007	HOLIDAY	2,200	2,309	<b>2,155</b>	
104150008	OTHER HOURS	0		<b>0</b>	Supplemental Insurance Reimbursement
104150009	FICA	5,500	5,088	<b>7,500</b>	Fringe benefits
104150010	MEDICAL INS.	20,000	31,313	<b>67,000</b>	Fringe benefits
104150011	WORKMAN'S COMP.	1,000	1,600	<b>2,500</b>	Fringe benefits
104150012	TORT LIABILITY	5,000	1,200	<b>1,200</b>	Fringe benefits
104150013	RETIREMENT	9,500	11,646	<b>18,500</b>	Fringe benefits
104150015	PROFESSIONAL DUES	2,500	2,500	<b>2,750</b>	Various associations
104150016	TRAVEL & TRAINING	16,000	14,500	<b>16,500</b>	Meal, travel & accommodations
104150017	PUBLIC RELATIONS	4,000	4,000	<b>6,000</b>	Flyers, pamphlets and luncheons
104150018	ECONOMIC DEVELOPMENT	0			Function participation
104150019	ADVERTISE./ SUBSCRIPT.	1,500	2,000	<b>2,000</b>	Ads and notices
104150023	COMPUTER EXPENSE	500	500	<b>500</b>	Computer, supplies & upgrades
104150026	GENERAL SUPPLIES	500	500	<b>500</b>	Day to day operations
104150027	OFFICE SUPPLIES	1,000	1,000	<b>1,100</b>	Day to day operations
104150029	BOARD & COMMISSIONS	0	0	<b>1,500</b>	Match Board
104150032	SC MUNICIPAL ASSOC.	2,800	2,800	<b>2,750</b>	Dues for Municipal Association
104150041	DISTRICT #1		2,000	<b>2,000</b>	
104150042	DISTRICT #2		2,000	<b>2,000</b>	
104150043	DISTRICT #3		2,000	<b>2,000</b>	
104150044	DISTRICT #4		2,000	<b>2,000</b>	
104150045	DISTRICT #5		2,000	<b>2,000</b>	
104150046	DISTRICT #6		2,000	<b>2,000</b>	
TOTAL		149,819	169,466	<b>247,455</b>	

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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
<b><u>HUMAN RESOURCES-R/ MANAGEMENT</u></b>					
104200001	PERSONNEL SALARIES			0	Salary
104200002	OVERTIME			0	
104200003	BONUS			0	1% bonus
104200004	OTHER PAY			0	
104200005	VACATION			0	Employee earned vacation time
104200006	SICK			0	Employee earned sick time
104200007	HOLIDAY			0	Employee holiday time
104200008	OTHER HOURS			0	
104200009	FICA			0	Fringe benefits
104200010	MEDICAL INS.			0	Fringe benefits
104200011	WORKMAN COMP.			0	Fringe benefits
104200012	TORT LIABILITY			0	Fringe benefits
104200013	RETIREMENT			0	Fringe benefits
104200015	PROFESSIONAL DUES				Renewal of licenses & memberships
104200016	TRAVEL & TRAINING				Meal, travel & accommodations
104200017	PUBLIC RELATIONS				Flyers pamphlets & luncheons
104200019	ADVERTISE/ SUBSCRIPT				Ads & notices
104200020	COMPUTER EXPENSE				Maintenance, supplies & upgrades
104200023	EQUIP. MAINT/ REPAIR.				Building watch system maintenance
104200025	SERVICE CONTRACT/ EE PROGRAMS	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
	<b>TOTAL</b>	4,000	3,900	<b>0</b>	

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

Budget Expenses  
2023-2024

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

Account #	Account Name	Budget Expenses 2023-2024			Justifications
		Budget - Past FY 21/22	Prior Year FY 22/23	Current FY 23/24	
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	<u>Annual maintenance, updates and upgrades. On Board E Ticket 2500*12. Annual Fee \$4,193.86</u>
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><b>SRO GRANT TRANSACTION</b></u>			150,000	
	<b>TOTAL</b>	<b>2,278,368</b>	<b>2,509,712</b>	<b>2,768,800</b>	

Budget Expenses  
2023-2024

Account #	Account Name	Budget - Past FY 21/22	Prior Year FY 22/23	Current FY 23/24	Justifications
<b>JUDICIAL</b>					
104350001	JUDICIAL SALARIES	110,000	144,007	<b>126,000</b>	Salary - One (1) Full/One (1) PT
104350002	OVERTIME	1,000	1,000	<b>1,000</b>	Overtime
104350003	BONUS	900	1,014	<b>1,000</b>	1% bonus
104350004	OTHER PAY	0		<b>0</b>	Contract Judge - Moved to PT Staff
104350005	VACATION	1,500	2,500	<b>2,500</b>	Employee earned vacation time
104350006	SICK	1,500	2,500	<b>3,000</b>	Employee earned sick time
104350007	HOLIDAY	4,000	4,830	<b>5,700</b>	Employee holiday time \$ 114 DAYS EACH
104350008	OTHER HOURS	0	0	<b>0</b>	
104350009	FICA	3,900	6,698	<b>7,000</b>	Fringe benefits
104350010	MEDICAL INS.	18,000	18,212	<b>19,500</b>	Fringe benefits
104350011	WORKMAN COMP.	1,000	1,500	<b>2,250</b>	Fringe benefits
104350012	TORT LIABILITY	500	1,000	<b>1,000</b>	Fringe benefits
104350013	RETIREMENT	16,000	15,332	<b>25,000</b>	Fringe benefits
104350015	PROFESSIONAL DUES	300	300	<b>750</b>	Renewal of licenses/memberships
104350016	TRAVEL & TRAINING	2,500	4,000	<b>5,500</b>	Meals, travel, & accommodations
104350019	ADVERTISING/ SUBSCRIPTION	0	0	<b>0</b>	Ads & subscriptions
104350020	COMPUTER EXPENSE	1,000	1,000	<b>1,000</b>	Maintenance, supplies, & upgrades
104350024	LEGAL FEES	5,000	5,000	<b>4,000</b>	Legal services
104350027	OFFICE SUPPLIES	1,250	2,000	<b>3,000</b>	
104350028	DRUG TESTING	0	0	<b>0</b>	Random testing
104350029	JUDICIAL MISC.	0	0	<b>0</b>	Any unforeseen expenses
104350030	ORDINANCE REVISION	500	500	<b>500</b>	Policy updates
104350034	BOOKS / MEDIA	1,000	1,000	<b>1,500</b>	SC Code of Laws supplement
104350045	PRISONER FEES-COUNTY	15,000	15,000	<b>15,000</b>	County fees
104350055	INIGENT DEFENSE	1,000	1,000	<b>1,000</b>	
104350059	JURY DUTY	3,500	3,500	<b>3,500</b>	Jury duty for pending cases
104350062	BUILDING REPAIR/FURNITURE	2,000	2,500	<b>1,500</b>	Maintain department
104350186	JUDICIAL CC PROCESSING	0	500	<b>500</b>	cc fees
104350190	ASSOCIATE JUDGE				Moved to salaries
TOTAL		191,350	234,893	<b>231,700</b>	

Budget Expenses  
2023-2024

Account #	Account Name	Budget - Past FY 21/22	Prior Year FY 22/23	Current FY 23/24	Justifications
<b>FIRE</b>					
104450001	FIRE DEPARTMENT SALARIES	447,000	549,995	<b>608,000</b>	Salary
104450002	OVERTIME/INTERRUPTED	40,000	40,000	<b>60,000</b>	Overtime
104450003	BONUS	4,500	6,000	<b>7,000</b>	1% Bonus & Extra Duty (7 @ 100 each)
104450004	OTHER PAY	31,000	31,000	<b>31,000</b>	Other Pay
104450005	VACATION	10,000	15,000	<b>16,000</b>	Employee earned vacation time
104450006	SICK	12,000	17,000	<b>18,000</b>	Employee earned sick time
104450007	HOLIDAY	27,000	32,383	<b>41,500</b>	Employee holiday time 12 HRS 14 DAYS EACH
104450008	VOLUNTEER FIREMEN PAY	7,600	8,000	<b>6,000</b>	Volunteer firemen's pay
104450009	FICA	40,000	43,475	<b>51,000</b>	Fringe benefits
104450010	MEDICAL INS.	100,900	135,522	<b>135,000</b>	Fringe benefits
104450011	WORKMAN'S COMP.	20,000	26,995	<b>17,000</b>	Fringe benefits
104450012	TORT LIABILITY	6,000	6,000	<b>4,500</b>	Fringe benefits
104450013	RETIREMENT	80,000	107,069	<b>141,000</b>	Fringe benefits
104450014	UNIFORMS	10,000	15,000	<b>15,000</b>	Uniforms for current and new employees
104450015	PROFESSIONAL DUES	400	500	<b>500</b>	Renewal of licenses/memberships
104450016	TRAVEL & TRAINING	5,000	6,750	<b>6,500</b>	Meal, travel & accommodations
104450017	PUBLIC RELATIONS	2,000	2,000	<b>2,000</b>	Public sector aware of Fire Prevention
104450018	GAS & OIL	10,000	16,500	<b>20,000</b>	Gas for Vehicles
104450019	ADVERTISE/ SUBSCRIPT	200	200	<b>2,000</b>	Ads & notices
104450020	COMPUTER EXPENSE	4,800	4,500	<b>5,500</b>	Maintenance, supplies & upgrades, Annual \$
104450021	EQUIP. SERVICE/ REPAIRS	8,000	8,000	<b>8,000</b>	To maintain upkeep of equipment
104450022	VEHICLE SERVICE/ REPAIR	25,000	25,000	<b>25,000</b>	To maintain upkeep of vehicles
104450026	GENERAL SUPPLIES	5,000	5,000	<b>5,500</b>	Cleaning & supplies for station
104450027	OFFICE SUPPLIES	2,000	2,000	<b>2,000</b>	Day to day operations
104450035	SAFETY & RESCUE	3,000	3,500	<b>3,500</b>	Safety Supplies
104450050	MEDICAL SUPPLIES	3,500	4,500	<b>6,000</b>	First Responder Supplies
104450052	FIRE DEPT. PHYSICALS	6,000	7,000	<b>6,000</b>	Required physicals
104450062	BLDG. REPAIR/ FURN.	6,000	6,500	<b>7,000</b>	To maintain building & furnishings
104450063	HOSE, NOZZLE, & APPL.	6,000	5,000	<b>5,000</b>	Replace old and worn equipment
104450095	FIRE HYDRANTS	500	700	<b>700</b>	Hydrant Maintenance
104450151	PP EQUIPMENT	16,000	19,000	<b>17,000</b>	Bunker Gear
TOTAL		939,400	1,150,089	<b>1,273,200</b>	P40

Budget Expenses  
2023-2024

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

Budget Expenses  
2023-2024

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

**Budget Expenses  
2023-2024**

Account #	Account Name	Budget - Past FY 21/22	Prior Year FY 22/23	<b>Current FY 23/24</b>	Justifications
<b>AIRPORT</b>					
104650029	NDB-REPAIRS-MISC.	200	200	<b>200</b>	Maintain buildings and property
104650074	UTILITIES	8,500	8,500	<b>8,000</b>	Utility bills
104650075	RUNWAY LIGHTS	1,000	1,000	<b>750</b>	Maintenance for lights
104650076	NDB CONTRACT	1,200	1,200	<b>1,200</b>	Monthly contract service
104650117	AIRPORT PROJECT	0	0	<b>0</b>	Moved to Grant Department
104650119	ENGINEERING	1,000	1,000	<b>1,000</b>	
104650191	GROUND MAINTENANCE	2,000	2,000	<b>1,750</b>	
	<b>TOTAL</b>	<b>13,900</b>	<b>13,900</b>	<b>12,900</b>	

Budget Expenses  
2023-2024

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

**Budget Expenses  
2023-2024**

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

Budget Expenses  
2023-2024

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

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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
<b>BOYS and GIRLS CLUB</b>					
104770026	GENERAL SUPPLIES				Supplies
104770062	MAINTAIN BUILDING	18,000	18,000	<b>18,000</b>	Repair to building
104770063	BUILDING SUPPLIES				Supplies for building
104770074	GAS UTILITY	0	0	<b>0</b>	Utility bills
104770075	ELECTRIC UTILITY				Utility bills
104770116	WATER UTILITY				Utility bills
104770191	GROUND MAINTENANCE				Maintain grounds
	<b>TOTAL</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	

Account #	Account Name	Budget - Past FY 21/22	Prior Year FY 22/23	Current FY 23/24	Justifications
<b>GRANT DEPARTMENT</b>					
<b><u>Police</u></b>					
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				
<b><u>Fire</u></b>					
104820040	FIRE PREVENTION AND SAFETY				City & Grantor expense
104820050	FIREFIGHTERS ASSISTANCE				City & Grantor expense
104820051	FIRE SCMIT SERVICE				City & Grantor expense
<b><u>Recreation</u></b>					
104820070	PARD - TENNIS COURTS & P/GROUND EQ				City & Grantor expense
<b><u>Airport</u></b>					
104820090	AIRPORT PROJECT				Airport Improvements
<b><u>Public Works</u></b>					
104820120	SAFETY EQUIPMENT - SCMIT				City & Grantor expense
<b><u>Administration</u></b>					
104820110	PALMETTO PRIDE				City & Grantor expense
104820080	GLCCDO-PROJECTS				
104820121	BROWNSFIELD				
104820123	PORT-GENERATOR				City & Grantor expense
TOTAL		0	0	<b>0</b>	

Budget Expenses  
2023-2024

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

Budget Expenses  
2023-2024

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 COMMERC	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	
	<b>TOTAL</b>	<b>1,020,032</b>	<b>1,304,629</b>	<b>1,834,026</b>	

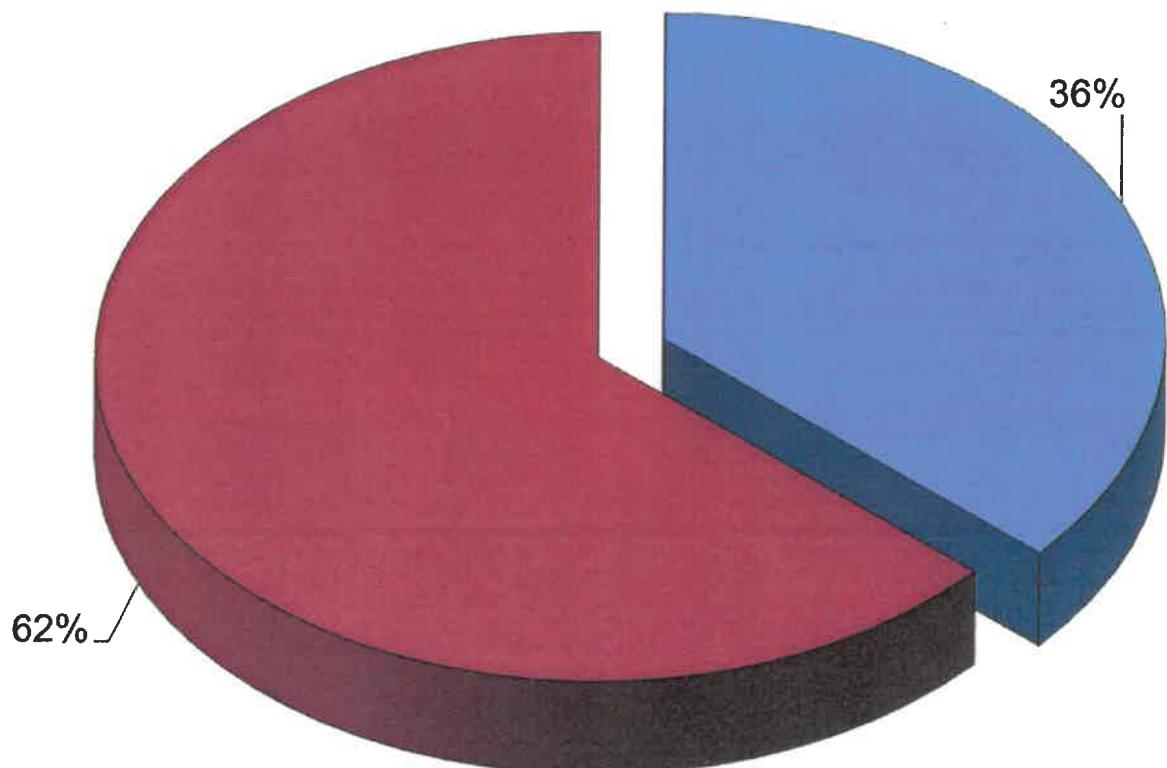
Budget Expenses  
2023-2024

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

Budget Expenses  
2023-2024

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

***CITY of LAKE CITY***  
**WATER / SEWER**  
**2023 - 2024 REVENUE**



**WATER FUND REVENUE**  
**FY 2023-2024**

<u>Account</u>	<u>Account Name</u>	<u>Budget - Past</u>		<u>Previous</u> <u>2022 - 2023</u>	<u>Current Budget</u> <b>FY 2023-2024</b>	<u>JUSTIFICATIONS</u>	<u>461,706</u>
		<u>2021 - 2022</u>	<u>2022 - 2023</u>				
20310001	WATER FEES	1,254,923	1,413,294.00		<b>1,875,000</b>	Estimation based on history	
20311002	RETURN CHECK FEE	750	750.00		<b>750</b>	Estimation based on history	
20311003	WATER ADMIN FEES	53,820	65,000.00		<b>65,000</b>	New Adm Chg for Water 07/2019 Break out from Sewer	
20312003	RECONNECTION FEE	2,250	2,250.00		<b>2,250</b>	Estimation based on history	
20313004	PENALTIES	150,000	155,000.00		<b>155,000</b>	Estimation based on history	
20314005	WATER TAPS	20,000	22,500.00		<b>22,500</b>	Estimation based on history	
20315006	ACCOUNT SERVICE FEE	25,500	28,500.00		<b>28,500</b>	New Sr Apts	
20316007	MISCELLANEOUS	2,500	2,500.00		<b>2,500</b>	Misc sales and services.	
20317008	TANK RENTAL	19,000	19,000.00		<b>19,000</b>	Rental	
20318009	INTEREST EARNED	5,000	5,000.00		<b>5,000</b>	Interest from accounts	
203190010	SPRINKLER FEES	6,000	7,000.00		<b>7,000</b>	Fees	
203190011	WIRELESS TANK RENTAL	35,000	37,500.00		<b>37,500</b>	Rental	
203190012	SET-OFF DEBT	-					<b>P54</b>
203190014	BAD DEBT RECOVERY	10,000	15,000.00		<b>15,000</b>		
<b>TOTALS</b>		<b>1,584,743</b>	<b>1,773,294</b>		<b>2,235,000</b>		<b>461,706</b>

**SEWER FUND REVENUE**  
FY 2023-2024

<u>Account</u>	<u>Account Name</u>	Previous	Previous	<b>Current Budget 2023 - 2024</b>	<b>JUSTIFICATIONS</b>	
		2021 - 2022	2022 - 2023			
21310001	SEWER FEES	2,200,000	2,289,957.00	<b>3,131,695</b>	Estimation based on history	841,738
21311002	ADMIN SERVICE FEE	130,000	137,500.00	<b>137,500</b>	Estimation based on history	-
21312003	SEWER TAPS	7,000	20,000.00	<b>20,000</b>	Estimation based on history	-
21313004	PENALTIES	168,268	175,000.00	<b>175,000</b>	Estimation based on history	-
21314005	WASTEWATER PERMIT	-	-	-	Based on permit issued to industries - Pretreatment	-
21315006	ACCOUNT SERVICE FEE	-	-	-	-	-
21316007	OLANTA REVENUE	199,536	175,000.00	<b>150,000</b>	Estimation based on history	(25,000)
21316008	SCRANTON REVENUE	77,500	129,000.00	<b>129,000</b>	Estimation based on history	-
21316009	COWARD REVENUE	47,000	50,000.00	<b>50,000</b>	Estimation based on history	-
21317008	MISCELLANEOUS INCOME	5,000	5,000.00	<b>5,000</b>	Misc sales and services Insurance Claims	-
21318009	INTEREST EARNED	5,250	5,250.00	<b>5,250</b>	Interest	-
213190010	VIOLATION FEES	-	-	-	Fees from industries in violation of permit	-
213190014	BAD DEBT RECOVERY	5,000	8,304.00	<b>8,300</b>	-	(P55)
213200010	SEWER DISPOSAL	66,000	79,000.00	<b>79,000</b>	Estimation based on history	-
213200011	TRANSFER FROM CONTINGENCY	-	-	-	-	-
<b>TOTAL</b>		<b>2,910,554</b>	<b>3,074,011</b>	<b>3,890,745</b>		816,734
			4,847,305		6,125,745	1,278,440

BUDGET EXPENSES 2022 - 2023

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

BUDGET EXPENSES 2022 - 2023

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

BUDGET EXPENSES 2022 - 2023

ACCOUNT #		Budget Past	Previous	Current FY 23/24	Justifications
		FY 21/22	FY 22/23		
204100022	VEHICLE SERV/REPAIRS	3,000	3,000	<b>2,500</b>	Maintain vehicles
204100024	LEGAL FEES	8,000	8,000	<b>10,000</b>	Legal assistance
204100026	GENERAL SUPPLIES	2,000	2,000	<b>1,000</b>	Supplies for repairs & maintenance
204100027	OFFICE SUPPLIES	1,000	1,000	<b>2,000</b>	Day to day operations
204100028	DRUG TESTING	100	100	<b>100</b>	Random testing
204100029	ADMINISTRATION MISC.	0	0	<b>-</b>	Unforeseen expenses
204100035	SAFETY	500	500	<b>500</b>	Safety supplies
204100038	OUTSOURCE BILLING	15,000	15,000	<b>15,000</b>	Outsource Billing
204100055	DHEC OP. PERMIT	19,500	19,500	<b>20,000</b>	Water operating permit mandated by EPA
204100056	DEPRECIATION	0	0	<b>-</b>	
204100060	TELEPHONE MAINTENANCE	6,500	9,000	<b>9,000</b>	Telephone services
204100066	AUDIT FEES	0	0	<b>-</b>	Moved to Multifarous
204100068	ENGINEERING	0	0	<b>-</b>	Lab & Engineering
204100085	INSURANCE	0	0	<b>-</b>	Moved to Insurance Multifarous
204100086	RATE NOTIFICATION	0	0	<b>-</b>	Notification of rate structures mandated by DHEC
204100087	MAPPING	0	0	<b>-</b>	Moved to Multifarous
204100090	FIELD TOOLS	300	300	<b>-</b>	Tools for meter readers
204100091	AMR - ANNUAL CONTRACT	10,000	15,000	<b>15,000</b>	AMR - Contract Ferguson
204100092	BUILDING MAINTENANCE/FURNTURE	1,400	8,000	<b>8,000</b>	Ground & building maintenance
204100143	RENTALS	0	0	<b>-</b>	Rent for special equipment
204100153	BAD DEBT WRITE-OFF	0	0	<b>-</b>	
204100193	CREDIT CARD PROCESSING FEE	9,000	9,000	<b>7,500</b>	Process credit cards
	TOTAL	273,700	301,021	<b>366,067</b>	

BUDGET EXPENSES 2022 - 2023

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

BUDGET EXPENSES 2022 - 2023

ACCOUNT #	Description	Budget	Past	Previous	Current FY 23/24	Justifications
		FY 21/22	FY 22/23			
204800038	POSTAGE	0	0	0	-	
204800056	DEPRECIATION	0	0	0	-	
204800060	TELEPHONE MAINTENANCE	4,000	4,000	4,000	4,000	Telephone services
204800062	BUILDING REPAIRS	3,000	3,000	3,000	3,000	Up keep on well buildings
204800068	ENGINEERING	5,000	5,000	5,000	5,000	Estimate & new projects
204800074	UTILITIES	89,000	89,000	89,000	89,000	Well Utilities
204800090	FIELD TOOLS	1,000	1,000	1,000	1,000	Tools needed for repairing water lines
204800093	WELL CHEMICALS	6,000	6,000	6,000	6,000	Increase usage of chlorine at wells
204800094	NEW METERS	0	0	0	-	Meters
204800095	FIRE HYDRANTS	6,000	6,000	6,000	6,000	Hydrants
204800096	LINE EXTENSION	0	0	0	20,000	Extend lines
204800099	WATER LINE REPAIR	25,000	25,000	25,000	25,000	Supplies to repair lines
204800100	WATER METER REPAIR	0	0	0	-	Repair water meters broken during the year
204800114	WELL REPAIR	9,000	9,000	9,000	10,000	Well Maintenance
204800143	RENTALS	750	750	750	750	
	TOTAL	429,750	427,849	427,849	529,550	

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BUDGET EXPENSES 2022 - 2023

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

BUDGET EXPENSES 2022 - 2023

ACCOUNT #	Budget	Past	Previous	Current <b>FY 23/24</b>	Justifications
	FY 21/22	FY 22/23			
<b>SEWER DEBT SERVICE</b>					
214050101 PAY CAP PURCHASE 6 2024	0	0		<b>89,000</b>	Pay for Capital Purchases for 07/01/2023 5 yrs
214050131 SEWER TREATMENT PLANT 06 2021	0			<b>149,832</b>	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		<b>135,119</b>	New Meter System Annual Pay
214050135 RD - BEULAH ROAD - PHASE II	10,632	10,632		<b>10,632</b>	Annual Payment mth 886.00
214050136 DLL-XLEM TWO (2) PUMPS	142,990				XYLEM TWO (2) DIESEL PUMP
<b>TOTAL</b>	<b>424,138</b>	<b>145,751</b>		<b>384,583</b>	

BUDGET EXPENSES 2022 - 2023

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

**BUDGET EXPENSES 2022 - 2023**

ACCOUNT #	Budget Past FY 21/22	Previous FY 22/23	<b>Current FY 23/24</b>	Justifications
214100022 VEHICLE SERV/REPAIRS	1,500	1,500	<b>1,500</b>	Maintain vehicles
214100024 LEGAL FEES	13,000	13,000	<b>20,000</b>	Legal assistance
214100025 CONSULTANT FEES	0	0	<b>-</b>	Moved to Multifarous
214100027 OFFICE SUPPLIES	1,000	1,000	<b>1,000</b>	Day to day operations
214100028 DRUG TESTING	100	100	<b>100</b>	Random testing
214100029 ADMINISTRATION MISC.	100	100	<b>100</b>	Unexpected expenses not allotted
214100035 SAFETY	500	1,000	<b>1,000</b>	Safety supplies
214100038 OUTSOURCE BILLING	20,000	28,000	<b>30,000</b>	Outsource Billing
214100056 DEPRECIATION	0	0	<b>-</b>	
214100060 TELEPHONE MAINT	9,000	15,000	<b>12,500</b>	Telephone services
214100066 AUDIT FEES	0	0	<b>-</b>	Moved to Multifarous
214100085 INSURANCE	0	0	<b>-</b>	Moved to Insurance Multifarous
214100086 RATE NOTIFICATION	0	0	<b>-</b>	Rate structure notification as mandated by DHEC
214100087 MAPPING	0	0	<b>-</b>	Moved to Multifarous
214100090 FIELD TOOLS	300	300	<b>300</b>	Tools needed for meter readers
214100091 AMR - ANNUAL CONTRACT	16,000	18,500	<b>17,000</b>	AMR - Contract Ferguson
214100092 BUILDING MAINTENANCE/FURNITURE	1,500	12,000	<b>12,000</b>	Maintain grounds & building
214100143 RENTALS	0	0	<b>-</b>	Rent for special equipment
214100153 BAD DEBT WRITE OFF	0	0	<b>-</b>	
214100180 CIVIL PENALTIES	0	0	<b>-</b>	
214100193 CREDIT CARD PROCESSING FEE	11,000	11,500	<b>10,000</b>	To process credit cards
<b>TOTAL</b>	<b>365,200</b>	<b>413,386</b>	<b>404,000</b>	

**BUDGET EXPENSES 2022 - 2023**

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

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**BUDGET EXPENSES 2022 - 2023**

ACCOUNT #	Budget Past FY 21/22	Previous FY 22/23	<b>Current FY 23/24</b>	Justifications
214800035 SAFETY	2,000	2,000	<b>2,000</b>	Safety supplies
214800038 POSTAGE	0	0	<b>-</b>	
214800056 DEPRECIATION	0	0	<b>-</b>	
214800060 TELEPHONE MAINTENANCE	12,500	12,500	<b>3,000</b>	Telephone services
214800062 BUILDING REPAIR	1,000	1,000	<b>1,000</b>	Building upkeep
214800068 ENGINEERING	3,000	3,000	<b>5,000</b>	Professional Services
214800090 FIELD TOOLS	1,500	1,500	<b>1,500</b>	To purchase field equipment
214800094 NEW METERS	0	0	<b>-</b>	Replacement meters
214800096 SEWER LINE EXTEN.	8,400	8,400	<b>10,000</b>	Future line extensions
214800099 SEWER LINE REPAIRS	20,000	20,000	<b>20,000</b>	Supplies to repair lines
214800100 METER REPAIR	0	0	<b>-</b>	Repair broken meters during the year
214800143 RENTALS	1,000	1,000	<b>1,000</b>	Rental Expense
<b>TOTAL</b>	<b>434,700</b>	<b>423,456</b>	<b>584,900</b>	<b>P66</b>

BUDGET EXPENSES 2022 - 2023

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

**BUDGET EXPENSES 2022 - 2023**

ACCOUNT #	Budget Past FY 21/22	Previous FY 22/23	<b>Current FY 23/24</b>	Justifications
214850026 GENERAL SUPPLIES	9,000	9,000	<b>12,500</b>	Supplies for up keep of the W/W Treatment Plant
214850027 OFFICE SUPPLIES	2,200	2,200	<b>2,200</b>	Day to day operations
214850028 DRUG TESTING	250	250	<b>250</b>	Random drug testing
214850029 MISCELLANEOUS	0	0	<b>-</b>	
214850035 SAFETY	3,500	3,500	<b>3,500</b>	Supplies needed to ensure employee safety
214850038 POSTAGE	0	0	<b>-</b>	
214850056 DEPRECIATION	0	0	<b>-</b>	
214850062 BLDG. & FENCE REPAIR	5,000	5,000	<b>5,000</b>	Maintain building & grounds
214850074 UTILITIES	139,000	139,000	<b>130,000</b>	Utilities
214850078 CHEMICALS	59,000	59,000	<b>80,000</b>	Chemicals for plant operation
214850090 FIELD TOOLS	1,000	1,000	<b>1,000</b>	Tools for field work
214850101 LABORATORY	33,000	33,000	<b>40,000</b>	Testing & supplies
214850102 DHEC NPDES PERMIT	2,660	2,660	<b>3,000</b>	Annual permit fee
214850103 SLUDGE DISPOSAL	129,400	75,000	<b>-</b>	Fee for disposal of waste
214850104 LIFT STATIONS REPAIR	50,000	50,000	<b>60,000</b>	Maintain lift stations
214850105 LIFT STATION UTILITIES	70,000	70,000	<b>75,000</b>	Utilities
214850106 EPA REQUIREMENTS	2,175	2,175	<b>2,500</b>	Required sampling test done annually
214850107 DISCHARGE PERMIT FEE	500	500	<b>1,500</b>	Amount of water coming through the plant
214850143 RENTALS	1,000	1,000	<b>1,000</b>	Equipment Rentals
<b>TOTAL</b>	<b>953,685</b>	<b>921,677</b>	<b>1,012,950</b>	

**BUDGET EXPENSES 2022 - 2023**

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

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BUDGET EXPENSES 2022 - 2023

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

**BUDGET EXPENSES 2022 - 2023**

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

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

**CITY of LAKE CITY - BUDGET OVERVIEW**

2023-2024 FY		2022 - 2023	
REVENUE SUMMARY	TOTAL	LY Revenue	Difference
GENERAL FUND	\$10,160,623	\$5,042,516	\$118,107
WATER	\$2,235,000	\$1,773,294	28,04%
SEWER	\$3,890,745	\$3,049,007	27,61%
<b>TOTAL REVENUE</b>	<b>\$16,288,368</b>	<b>\$13,864,817</b>	<b>17.47%</b>
		<b>\$2,421,551</b>	<b>100.00%</b>

**EXPENSE SUMMARY**

GENERAL FUND		WATER		SEWER		GENERAL FUND		WATER		SEWER	
REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE
<b>GENERAL FUND</b>	<b>GENERAL FUND</b>	<b>WATER</b>	<b>WATER</b>	<b>SEWER</b>	<b>SEWER</b>	<b>GENERAL FUND</b>	<b>GENERAL FUND</b>	<b>WATER</b>	<b>WATER</b>	<b>SEWER</b>	<b>SEWER</b>
445,500	184,500	65,300	65,300	695,300	695,300	695,300	695,300	695,300	695,300	695,300	695,300
105,155	96,700	45,600	0	247,455	247,455	0	0	0	0	0	0
285,000	144,850	25,000	0	454,850	454,850	0	0	0	0	0	0
1,710,500	942,000	116,300	0	2,768,800	2,768,800	0	0	0	0	0	0
102,349	49,850	38,750	190,949	190,949	0	0	0	0	0	0	0
139,200	54,750	37,750	231,700	231,700	0	0	0	0	0	0	0
787,500	348,500	137,200	1,273,200	1,273,200	0	0	0	0	0	0	0
151,243	67,750	23,350	242,343	242,343	0	0	0	0	0	0	0
387,850	182,250	114,750	684,850	684,850	0	0	0	0	0	0	0
278,500	147,500	472,200	888,200	888,200	0	0	0	0	0	0	0
0	0	12,900	12,900	0	0	0	0	0	0	0	0
262,600	121,000	73,950	457,550	457,550	0	0	0	0	0	0	0
49,175	18,250	83,075	150,500	150,500	0	0	0	0	0	0	0
0	0	18,000	18,000	0	0	0	0	0	0	0	0
0	0	0	0	1,834,026	1,834,026	0	0	0	0	0	0
0	0	659,869	659,869	0	0	0	0	0	0	0	0
121,717	142,400	101,950	366,067	366,067	0	0	0	0	0	0	0
209,600	95,500	679,514	529,550	529,550	0	0	0	0	0	0	0
0	0	384,583	679,514	0	0	0	0	0	0	0	0
0	0	100,750	121,750	404,000	404,000	0	0	0	0	0	0
181,500	149,100	125,800	584,900	584,900	0	0	0	0	0	0	0
310,100	161,000	542,950	1,012,950	1,012,950	0	0	0	0	0	0	0
309,000	0	1,429,862	1,429,862	0	0	0	0	0	0	0	0
42,450	22,400	9,600	74,450	74,450	0	0	0	0	0	0	0
4,704,572	2,357,900	3,098,151	10,160,623	10,160,623	0	0	0	0	0	0	0
843,050	433,150	2,614,545	2,235,000	2,235,000	0	0	0	0	0	0	0
<b>TOTAL WATER/SEWER</b>	<b>1,174,367</b>	<b>671,050</b>	<b>4,280,328</b>	<b>3,890,745</b>	<b>0</b>						
	<b>5,878,939</b>	<b>3,028,950</b>	<b>7,378,479</b>	<b>16,286,368</b>	<b>0</b>						
<b>GENERAL FUND</b>	<b>GENERAL FUND</b>	<b>GENERAL FUND</b>	<b>GENERAL FUND</b>	<b>GENERAL FUND</b>	<b>GENERAL FUND</b>	<b>GENERAL FUND</b>	<b>GENERAL FUND</b>	<b>GENERAL FUND</b>	<b>GENERAL FUND</b>	<b>GENERAL FUND</b>	<b>GENERAL FUND</b>
7,062,472	3,117,775	1,290,560	2,235,000	2,235,000	0	0	0	0	0	0	0
569,217	51,665,783	13,726,220	32,614,545	3,890,745	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>8,907,889</b>	<b>7,378,479</b>	<b>16,286,368</b>	<b>0</b>							



City of Lake City  
Capital Request June 30, 2024

Comprehensive Plan (Update)		Capital Request June 30, 2024	
Media Board	Admin		20,000.00
Repairs	Admin		40,000.00
Replacements	Fire	Repair asphalt in front of apparatus bay and seal and resurface the station parking areas	25,000.00
Judicial Re décor	Judicial	Replace flooring in the fire dept training room	15,000.00
Expand	Police	Judicial Flooring Carpet and Painting	22,000.00
Automobiles	Police	Shooting Range/Tower	30,000.00
Camera Room (Tower)	Police	Automobiles	5
Camera	PIO Media	Cameras Camera Room (Tower)	225,000.00
Street Sweeper - Tymco 435	PWKS	New Camera Equipment	90,000.00
Dump Truck - Peterbilt	PWKS	Next Size down from the current unit	5,000.00
Tractor - John Deer Cab	PWKS		200,000.00
Backhoe - Caterpillar	WS LMR		240,000.00
Arrow Board- Traffic Control (Sola)	WS LMR		66,187.15
Light Tower - Traffic Control	WS LMR		96,913.00
Pipe Saw	WS LMR		5,244.00
Effluent VFD	WWTP		8,210.00
Muffin Monster	WWTP		2,030.39
Fine Screens	WWTP		2,030.39
Grit Collector	WWTP		60,000.00
Influent Pump Assembly	WWTP		15,000.00
Belts for Belts Press	WWTP		15,000.00
Chlorinator	WWTP		2,000.00
Sulphurator	WWTP		2,500.00
4" Sewer Pump	WWTP		2,500.00
6" Sewer Pump	WWTP		8,415.00
8" Sewer Pump	WWTP		12,393.00
10" Sewer Pump	WWTP		17,140.00
			18,982.00
			2
			37,964.00

20-405-0101 - PAY CAP PURCHASE 6 2024

<b>General Fund Total</b>	.....	\$ 978,187.15
<b>Water 40% Total</b>	.....	\$ 44,958.96
<b>Sewer 60% Total</b>	.....	\$ 67,438.43
<b>Sewer 100% Total</b>	.....	\$ 282,860.00
<b>Sewer Total</b>	.....	\$ 350,298.43

**Grand Total** \$ 1,373.00 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

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#### 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 forth 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	
<b>Fire Related Penalties and Fines</b>		
Parading in fire lane fine	50.00	

### 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 pump/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
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## 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	\$10.00 Across this board
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	

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

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### 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	

# 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

#### 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

P78

#### 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	

# 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***

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.)