

ORDINANCE

2024.005

FISCAL YEAR

JULY 1, 2024

THROUGH

JUNE 30, 2025

ORDINANCE 2024.005

**OF THE CITY OF LAKE CITY, SOUTH CAROLINA TO LEVY TAXES AND
ESTABLISH A MUNICIPAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1,
2024 AND ENDING JUNE 30, 2025, 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, 2024, and ending June 30, 2025 ("**FYE 2025**").

(C) Pursuant to the requirements of Sections 6-1-80 of the Code, a public hearing before the Council was conducted on May 14th, 2024 (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 13th, 2024.

(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 2025, it is necessary to adopt the City of Lake City, South Carolina, Fiscal Budget 2024-2025, as attached hereto at Exhibit A (the "**FYE 2025 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 2025 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 2025 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 2025 a tax of 188.34 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 2025 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 2025 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 2025 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 2024-25 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 2024-2025 (the "***FYE 2025 Budget***") as of June 30, 2024, representing obligations made against appropriations of the FYE 2024 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 2024.

(b) Any unencumbered balance remaining in any fund established under the FYE 2024 Budget is hereby made available for appropriations made under the FYE 2024 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 2025 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 2025 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 2024 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 2025 Budget that alter the total appropriated amount within any fund must be approved by the Council. Please see *Exhibit C* for Recap of Payroll, Recap of Budget and Updated IT Agreement.

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 2025 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 2025 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 11th day of June 2024.

**CITY OF LAKE CITY, SOUTH
CAROLINA**

[SEAL]



Yamekia Robinson, Mayor
City of Lake City

ATTEST:



Clerk to City Council

First Reading: May 14th, 2024
Public Hearing: May 14th, 2024
Second Reading: June 17th, 2024

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 2024/2025

DATE: May 14th, 2024
TIME: 5:45 PM
LOCATION: Lake City Municipal Complex Courtroom
202 Kelly Street
Lake City, SC 29560

GENERAL FUND BUDGET

<u>2023/2024 Fiscal</u>	<u>2024/2025 Fiscal</u>	<u>Percentage Change</u>	<u>2024/2025 Fiscal</u>
Year Revenues	Year Revenues	in Revenues	Year Millage
\$10,160,623	\$11,231,800	10.54%	215.80

<u>2023/2024 Fiscal</u>	<u>2024/2025 Fiscal</u>	<u>Percentage Change</u>
Year Revenues	Year Revenues	in Revenues
\$10,160,623	\$11,231,800	10.54%

UTILITY FUND BUDGET

WATER BUDGET

<u>2023/2024 Fiscal Year Revenues</u>	<u>2024/2025 Fiscal Year Revenues</u>	<u>Percentage Change</u>
\$2,235,000	\$2,372,750	6.16%

<u>2023/2024 Fiscal Year Expenditures</u>	<u>2024/2025 Fiscal Year Expenditure</u>	<u>Percentage Change</u>
\$2,235,000	\$2,372,750	6.16%

SEWER BUDGET

<u>2023/2024 Fiscal Year Revenues</u>	<u>2024/2025 Fiscal Year Revenues</u>	<u>Percentage Change</u>
\$3,890,741	\$4,171,000	7.20%

<u>2023/2024 Fiscal Year Expenditures</u>	<u>2024/2025 Fiscal Year Expenditure</u>	<u>Percentage Change</u>
\$3,890,741	\$4,171,000	7.20%

**CITY OF LAKE CITY, SOUTH CAROLINA
PRINCIPAL OFFICIALS
JULY 01, 2024**

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

Marshann Terwilliger, City Clerk

Brandon E. Carter Director Finance & Human Resources

James Randy Driggers, Fire Chief, Building Department

Patrick Miles, Police Chief

Gloria Washington, Municipal Judge

Cynthia M. Mallette, Director Recreation, Tourism

Nekeycha M. Izzard, Utilities Billing

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

City of Lake City

Annual Budget

July 1, 2024 - June 30, 2025

ORGANIZATION CHART

Executive Branch.....	8
Departments.....	9
Administration.....	10
Finance.....	11
Judicial.....	12
Public Information.....	13
Fire.....	14
Building/Code Enforcement.....	15
Police.....	16
Utility Billing.....	17
Utilities Care/Meter Tech.....	18
Wastewater Treatment Plant.....	19
Solid Waste.....	20
Utilities Service Public Works.....	21
Water & Sewer Line Repair.....	22
Inflow & Infiltration.....	23
Recreation & Tourism.....	24

STAFF

Department Heads and Staff Count.....	25
Salary.....	26
Fringe Benefits.....	27

MILLAGE RATE

July 1, 2024 - June 30, 2025.....	28
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REVENUES

Graph - 2024-2025	29
By Type 2024- 2025	30

EXPENDITURES

Administration.....	34
Gov't Board/Officials.	35
Economic Development.....	36
Finance.	37
Police.....	38
Judicial	40
Fire	41
Public Works.	42
Public Information.....	43
Airport.....	44
Recreation & Tourism.	45
Senior Citizens.	47
Boys & Girls Club.....	49
Grants	50
Multifarious.....	51
Code Enforcement.....	53
Solid Waste	54

UTILITIES WATER/SEWER REVENUES

By Type Water -2024- 2025.....	55
By Type Sewer -2024- 2025	56

EXPENDITURES

Water Multifarious	57
Sewer Debt Service.....	59
Sewer Utility Billing.....	60
Sewer Utility Service.....	62
Wastewater.....	64
Sewer Multifarious.....	66
Inflow & Infiltration	68
Water Debt Service	70
Water Utility Billing.....	71
Water Utility Service.....	73

CITY OF LAKE CITY

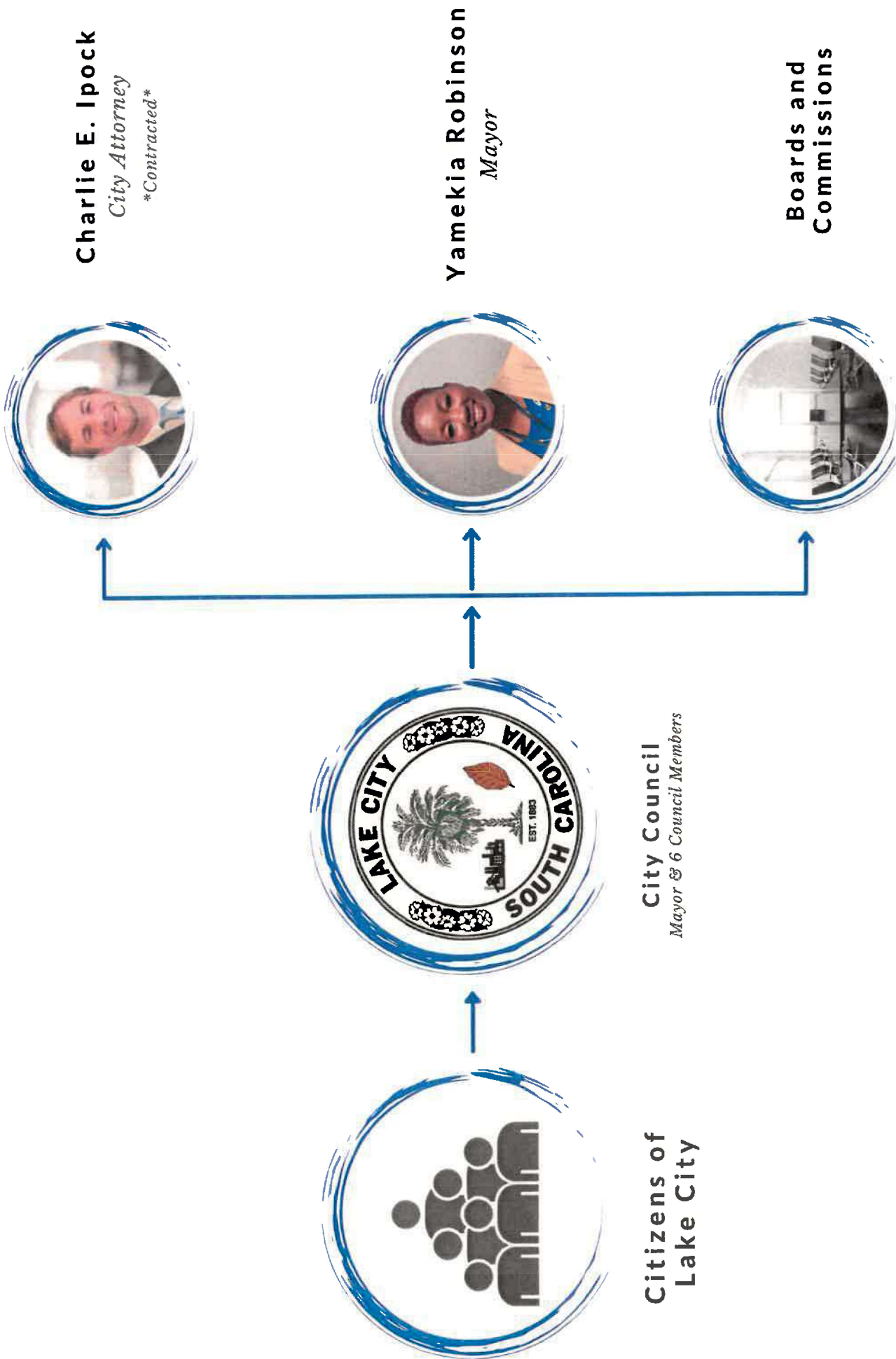
Budget Summary	75
Rate Schedule	76



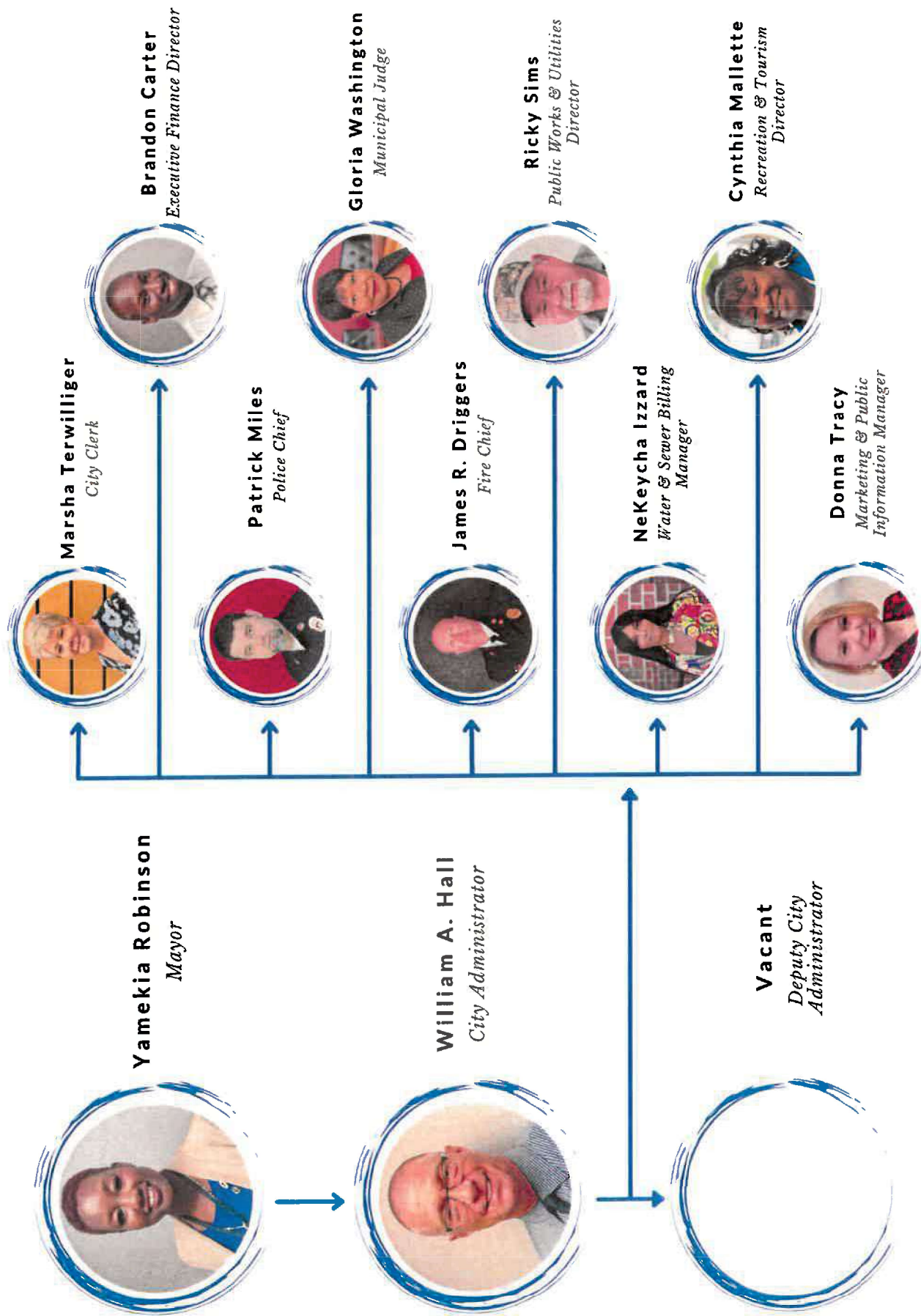
Live • Work • Play • Visit

ORGANIZATIONAL CHART

AS OF 07/15/24



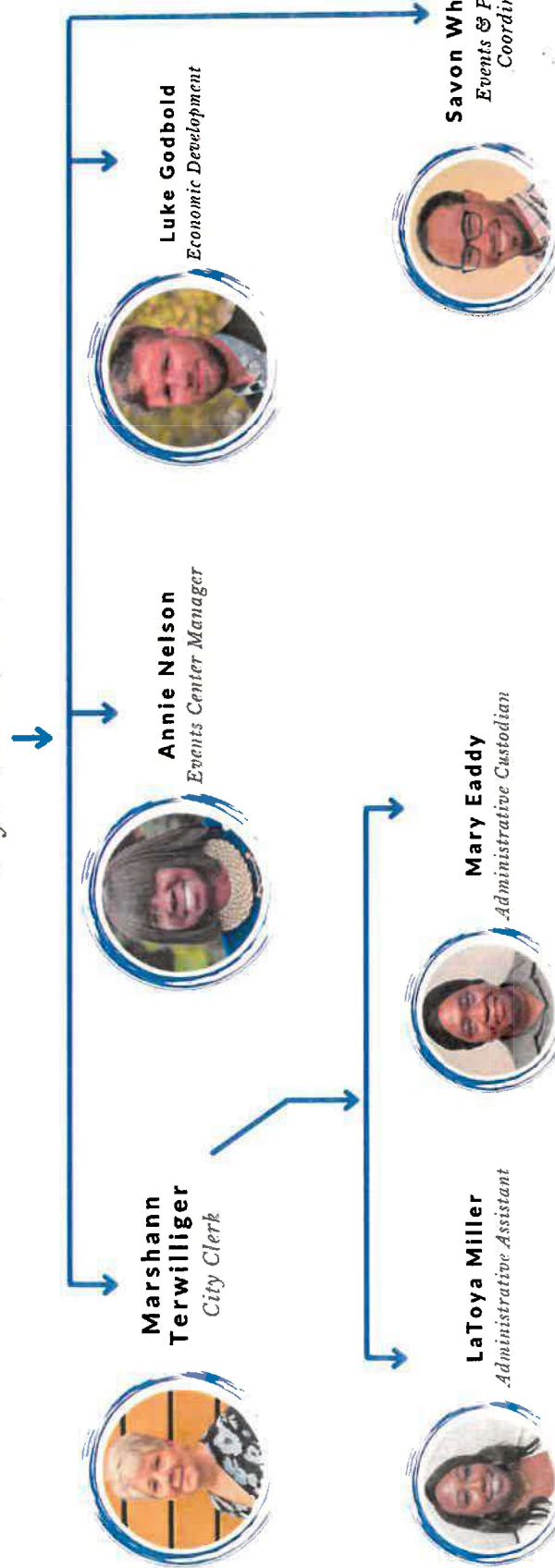
EXECUTIVE BRANCH



DEPARTMENTS



WILLIAM A. HALL
City Administrator



ADMINISTRATION



WILLIAM A. HALL
City Administrator



Brandon Carter
Executive Finance Director



Rhonda Housand
Payroll & HR Manager



Brittney Webb
HR Assistant



Millie Benton
Financial Manager



Rebecca Strange
Accounts Payable



Amanda Turner
Business License



Lisa Jones
Grant Writer



La'Quantia Goodman
Grants Accountant

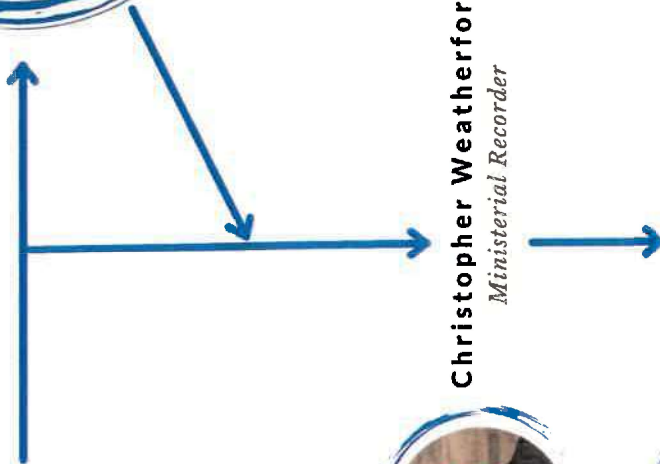
FINANCE



Gloria Washington
Chief Municipal Judge



John R. Kirven
Municipal Judge
Part-time



Christopher Weatherford
Ministerial Recorder



Michelle Robinson
Clerk of Court

JUDICIAL



William A. Hall
City Administrator



Donna Tracy
*Marketing & Public
Information Manager*



Vacant
Videographer



Jonathan Laster
Public Information Officer



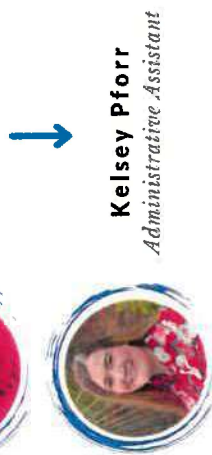
PUBLIC INFORMATION



James R. Driggers
Fire Chief



Christopher Horton
*Captain,
Training & Inspections*



Kelsey Pforr
Administrative Assistant



Thomas Black
Captain



Jordan Burgess
Engineer & Firefighter



Matthew Clegg
Engineer & Firefighter



Jay Stone
Engineer & Firefighter



Adam Langley
Engineer & Firefighter



Carlos Aponte
Engineer & Firefighter



Lee Sterms
Engineer & Firefighter

FIRE



Michael B. Johnson
Captain



Joe Steve Franklin
Lieutenant



Duncan Stratton
Engineer & Firefighter



Jalen Samuel
Engineer & Firefighter

**Part-Time
Firefighters**

Volunteers



James R. Driggers
Fire Chief



SafeBuilt
*Building Official &
Inspections*



Vacant
*Building & Code Enforcement
Official*



Kayla Hodge
*Code Enforcement
Administrative Assistant*

BUILDING & CODE ENFORCEMENT



William A. Hall
City Administrator



NeKeycha Izzard
*Water & Sewer Billing
Manager*



Alisha McFadden
Customer Service



Josey Gamble
Customer Service



Shirley Johnson
Customer Service

UTILITY BILLING



William A. Hall
City Administrator

NeKeycha Izzard
Water & Sewer Billing Manager



Garrett Brown
Senior Water & Sewer Technician



Tony Jupiter
*Meter Technician &
CDL Driver*



Derry Willson
Meter Technician



UTILITIES CARE & METER TECH



Ricky Sims
Director



Jackie McFadden
Assistant Director



Phillip Thames
Assistant Plant Manager



Bryan Evans
Plant Manager



LaPortia J. Brown
Operator/Lab Technician



Alexis Hall
Lab Assistant



Harold Tolson
Maintenance



Tony Singletary Jr.
Maintenance



Joseph Marsh
Mechanic/Operator



Landry Filyaw
Mechanic/Operator

Vacant
Operator (Part-time)

Edward Graham
Operator (Part-time)

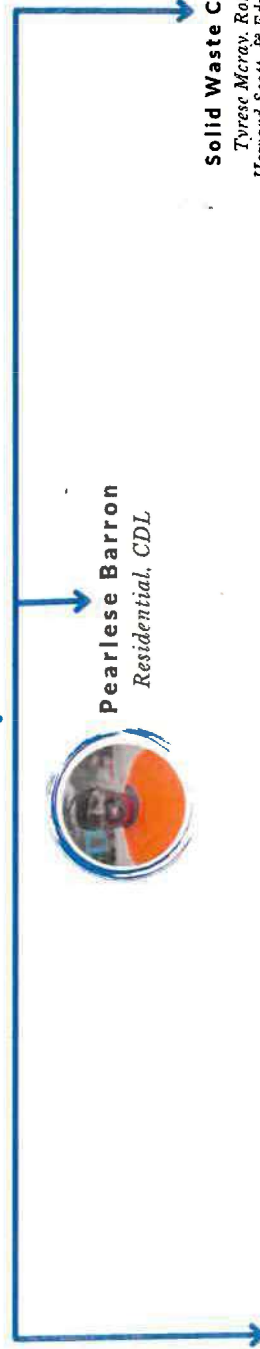
WASTEWATER TREATMENT PLANT



William A. Hall
City Administrator



Michael Singletary
Sanitation Supervisor



Audrey Giles-Lucas
Customer Care Specialist



Pearlese Barron
Residential, CDL



Solid Waste Collections
*Tyrese Mcray, Ronald Graham,
Howard Scott, & Edward Montgomery*

SOLID WASTE



Ricky Sims
Director



Jackie McFadden
Assistant Director



Malachia Singletary
Public Works



Tommy Spates
CDL Driver



Tyrone Eaddy
Collector



Maintenance
*Richard Canteen (Lead),
Carl Eaddy, Dwayne Conyers,
Tre Quan McFadden, Corey Speights,
Thomas Murrain, Laron Epps,
& Jessie Dorsey*



Part-Time Staff
Bennie Wilson & Vacant

UTILITIES SERVICE & PUBLIC WORKS



Ricky Sims
Director



Jackie McFadden
Assistant Director



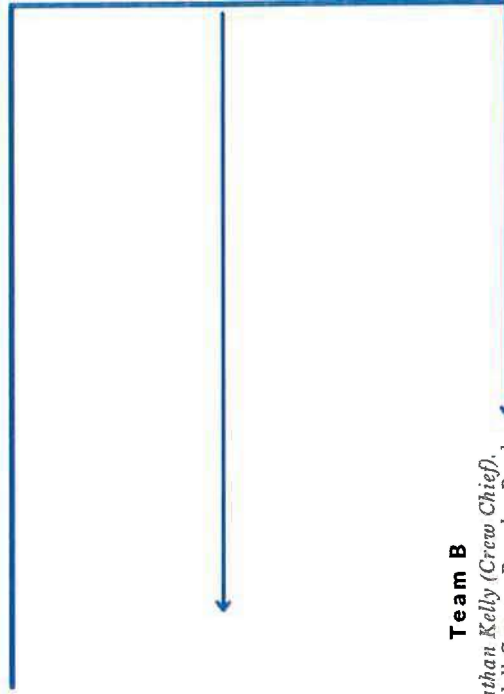
Team A

*Sterlin Mallette (Crew Chief),
Devin Sutton, Brandon Smith,
Herbert Lacy, Saulis Johnson,
La Quavion Robertson,
Preslon Privette*



Team B

*Jonathan Kelly (Crew Chief),
Wendell Carson, Douglas Byrd,
Devin Nelson, Asiah Kennedy,
& Jessie Davis*



WATER & SEWER LINE REPAIR



Ricky Sims
Director



Jackie McFadden
Assistant Director



Delvin Sutton
Inflow & Infiltration



Cynthia Mallette
Director

Grayson Boyington
Deputy Director

VACANT
*Summer Programs Director
(Part-time)*

Carolyn Graham
Driver (Part-time)



Lemuel Capers
Lead Maintenance



Eugene Wallace
Maintenance



Maxie Cooper
Maintenance

RECREATION & TOURISM

CITY of LAKE CITY

DEPARTMENT HEADS and ASSOCIATE COUNT

2024-2025

DEPARTMENT HEAD	DEPT #	DEPARTMENT	FULL TIME 2023-2024	PART TIME 2023-2024	FULL TIME 2024 -2025	PART TIME 2024 -2025
William A. Hall	410	ADMINISTRATION	7	0	8	0
Brandon E. Carter	425	FINANCE/HUMAN RESOURCES	9	0	9	0
William A. Hall	440	PUBLIC INFORMATION/MEDA	2	0	3	0
Patrick Miles	430	POLICE	40	0	40	0
GLORIA WASHINGTON	435	JUDICIAL	2	2	3	1
James Driggers	445	FIRE	14	3	14	0
Ricky Sims	455	UTILITY SERVICES/PWKS	10	2	10	2
Michael Singletary	432	SOLID WASTE	7	0	7	0
James Driggers	450	CODE ENFORCE/DEVELOPMENT	3	0	3	0
CYNTHIA MALLETTE	470	RECREATION	5	1	5	2
CYNTHIA MALLETTE	475	SENIOR CITIZENS	1	1	1	0
NEKEYCHA IZZARD	20-410 21-410	WATER / SEWER ADMINISTRATION Meter Tech	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	14	0	14	0
RICKY SIMS	21-485	WASTE WATER DEPT.	7	2	7	2
RICKY SIMS	21.495	INFLOW & INFILTRATION	1	0	1	0
TOTAL ALL EMPLOYEES			130	11	133	7
Government			1	6	1	6

City of Lake City

FY 2024 - 2025

Salary Ranges

	No. of FT Emp's.	Annual Salaries		
		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 - RECREATION TOURISM	1	\$ 35,000	\$ 40,000	\$ 45,000
ASSISTANT DIRECTOR - UTILITY SERVICE	1	\$ 37,500	\$ 45,000	\$ 65,000
CITY CLERK	1	\$ 45,000	\$ 55,000	\$ 60,000
CHIEF - FIRE	1	\$ 55,000	\$ 65,000	\$ 77,500
CHIEF - POLICE	1	\$ 55,000	\$ 65,000	\$ 77,500
CODE ENFORCEMENT	1	\$ 25,000	\$ 35,000	\$ 45,000
COUNCIL MEMBER	6	\$ 10,000	\$ 13,000	\$ 16,000
CUSTODIAN	3	\$ 20,000	\$ 25,000	\$ 33,000
DIRECTOR - RECREATION TOURISM	1	\$ 55,000	\$ 65,000	\$ 77,500
DIRECTOR - UTILITY SERVICES LMR	1	\$ 55,000	\$ 65,000	\$ 77,500
ECONOMIC DEVELOPMENT COORDINATOR	1	\$ 50,000	\$ 60,000	\$ 70,000
E SPORTS - EVENT COORDINATOR	1	\$ 20,000	\$ 30,000	\$ 55,000
EXECUTIVE DIRECTOR - FINANCE	1	\$ 55,000	\$ 65,000	\$ 77,500
FINANCE - ACCOUNTS PAYABLE	1	\$ 32,000	\$ 40,000	\$ 47,500
FINANCE - HUMAN RESOURCES	2	\$ 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
GRANTS ACCOUNTANT	1	\$ 40,000	\$ 50,000	\$ 65,000
GRANTS WRITER	1	\$ 40,000	\$ 50,000	\$ 65,000
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
JUDICIAL - MINISTERIAL RECORDER	1	\$ 30,000	\$ 40,000	\$ 50,000
MANAGER- CONFERENCE CENTER	1	\$ 40,000	\$ 50,000	\$ 60,000
MANAGER - FINANCE	1	\$ 45,000	\$ 55,000	\$ 70,000
MANAGER - UTILITY SERVICES BILLING	1	\$ 55,000	\$ 65,000	\$ 77,500
MAYOR	1	\$ 40,000	\$ 58,000	\$ 65,000
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	18	\$ 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	\$ 62,000
UTILITY CUSTOMER SERVICE CLERK	3	\$ 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	2	\$ 32,000	\$ 42,000	\$ 52,000
WASTEWATER MAINT MECH	2	\$ 30,000	\$ 35,000	\$ 45,000

TOTAL 134

CITY OF LAKE CITY

Fringe Benefits 2024- 2025

Monthly Cost Annualized

Blue Cross Blue Shield	Employee Coverage	\$106,576.00	\$1,278,912.00
Blue Cross Blue Shield	Pay 40% Family, Spouse, Child	\$5,783.00	\$69,396.00
APL - \$1000 (x-ray)	Employee Coverage	\$6,348.00	\$76,176.00
APL - \$1000 (x-ray)	Pay 40% Family, Spouse, Child	\$392.51	\$4,710.12
AFLAC	Employee Coverage	\$3,408.00	\$40,896.00
Mutual of Omaha(Life)	Employee Coverage	\$1,072.00	\$12,864.00
Mutual of Omaha(Diability)	Employee Coverage	\$1,065.00	\$12,780.00
Total Cost to City		\$124,644.51	\$1,495,734.12

CITY OF LAKE CITY

July 01, 2024 - June 30, 2025

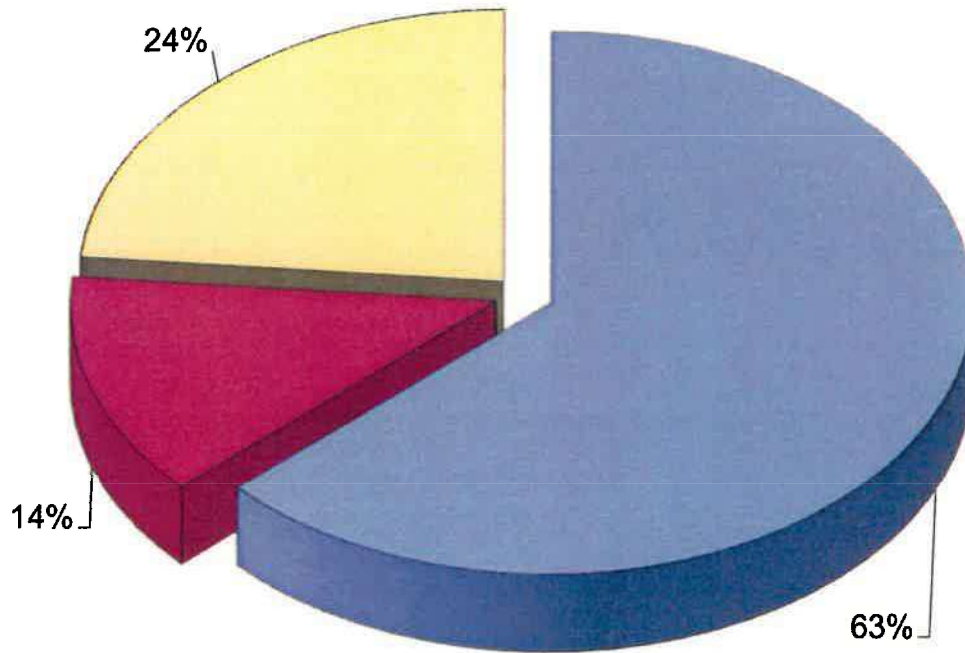
Millage Rate for General Fund.....	188.34
Allowable to Cover Debt - Must Levy Tax to cover debt.....	27.46

215.80

CITY of LAKE CITY

2024 - 2025

REVENUE



FISCAL YEAR 2024/2025 BUDGET

General Fund Revenue - Two Year Comparison

Account Number	Account Name	Prior Year 2023/2024 Budget	Current FY FY 24/25	Difference
<u>City Taxes</u>				
103100001	CURRENT YEAR COLLECTION	\$ 2,000,000	\$ 2,800,000	
103100002	DELINQUENT TAXES	175,000	175,000	
103100003	HOMESTEAD TAXES	165,000	165,000	
103100004	VEHICLE TAX COLLECTION	395,000	395,000	
103100005	LOCAL OPTION TAXES	1,650,000	1,700,000	
103100006	MANUFACTURING TAX EXEMP. PROGRAM	6,500	6,500	
103100009	HOSPITALITY TAX	195,000	195,000	
TOTAL		\$ 4,586,500	\$ 5,436,500	850,000
<u>State Taxes</u>				
103110001	MERCHANT INVENTORY TAX	49,000	60,000	
103110002	STATE SHARED INCOME	160,000	195,000	
103110003	ACCOMMODATION TAX	51,000	65,000	
TOTAL		\$ 260,000	\$ 320,000	60,000
<u>City Income</u>				
103120002	BUSINESS LICENSE	1,404,254	1,450,000	
TOTAL		\$ 1,404,254	\$ 1,450,000	45,746
103130001	BUILDING FEE	100,000	100,000	
103130002	REZONING FEES/APPEALS BOARD - VARIANCE FEE	1,000	1,000	
103130003	BUILDING PLAN REVIEW	50,000	50,000	
103130004	MIS LOT C / UP -HOUSE -	500	500	
103130005	MISC. INCOME FIRE DEPARTMENT	-	-	0
103130006	FOUNDATION/LCDC	-	-	0
TOTAL		\$ 151,500	\$ 151,500	0
<u>Other City Income</u>				
103140001	LANDFILL PERMITS	21,000	25,000	
103140002	DUMPSTER & GREEN CART INCOME	-	-	0
103140003	RENTAL INCOME	-	-	0
103140005	TRANSFER FROM WATER/SEWER BUILDING	95,000	100,000	W 40% / S 60% General Expenses
103140006	RENTAL CIVIL AIR PATROL - HANGER - UTILITIES	-	-	0
103140007	TRANSFER FROM STORMWATER	50,000	50,000	Transfer from Stormwater for services
103140010	SHUTTLE BUS RENTAL	1,000	1,000	
TOTAL		\$ 167,000	\$ 176,000	9,000
<u>LC Department of Recreation & Tourism</u>				
103150001	ATHLETIC FEES	20,000	25,000	
103150002	SUMMER PROGRAM	500	500	
103160001	RECREATION MISC INCOME	650	650	
103160002	RECREATION - DONATIONS	500	500	
103160003	SPONSOR INCOME	6,100	6,100	
103160004	CONCESSION INCOME	8,000	10,000	
103160006	SENIOR CITIZENS PROJECT	5,000	5,000	
103160007	FUND RAISER	1,550	1,550	
TOTAL		\$ 42,300	\$ 49,300	7,000

FISCAL YEAR 2024/2025 BUDGET

General Fund Revenue - Two Year Comparison

Account Number	Account Name	Prior Year 2023/2024 Budget	Current FY FY 24/25	Difference
<u>Police Income</u>				
103170001	SET OFF DEBT INCOME - JUDICIAL	10,000	13,000	Started 10/2019 Coll 01/2020
103180002	POLICE FINES	81,000	105,000	INCREASE IN Police Staff
103180003	POLICE REPORT FEES	500	500	
103180004	RESOURCE OFFICER (CURRENT)	102,900	109,000	
103180005	VICTIM WITNESS ADVOCATE	11,000	11,000	
103180012	LC HOUSING - POLICE	-	-	
103180014	POLICE MISC	113,000	113,000	Ins Claims, Misc Receipts - State Funds for SRO 2 Officers
TOTAL		\$ 318,400	\$ 351,500	33,100
103190001	SANITATION FEES	1,434,669	1,450,000	15,331 After Auditing Services
103190002	TRANSFER FROM SEWER FOR SLUDGE REMOVAL	80,000	90,000	10,000 Sludge Removal Cost
103200001	INTEREST INCOME - RESERVES	5,000	6,000	1,000
<u>In Lieu of Taxes</u>				
103210001	SCANA (S C ELECT & GAS)	38,000	40,000	
103210002	DUKE ENERGY PROGRESS	374,000	380,000	Add Sr Apts
103210003	VERIZON			
103210004	TIME WARNER	68,000	71,000	
103210005	SANTEE ELECTRIC	38,000	38,000	
103210006	HOUSING AUTHORITY	31,000	31,000	
103210007	MCNAIR NURSING HOME	-	-	
103210008	FTC	20,000	39,000	
TOTAL		\$ 569,000	\$ 599,000	30,000
103220000	COMMUNITY EVENTS	4,000	4,000	Movie, Game Clean up
103220001	SAL ALLOCAT. FROM WATER & SEWER	950,000	950,000	W 40% / S 60%
103220005	PROPERTY DISPOSAL/AUCTION	5,000	5,000	
103230001	MISC. INCOME	30,000	30,000	Misc Receipt, Insurance Pay
103230002	FLORENCE COUNTY - SENIOR CITIZENS CENTER	150,500	160,500	
103230003	SENIOR CENTER RENTAL	2,500	2,500	
10368077	USE OF FUND BALANCE	-	-	0
TOTAL		\$ 1,142,000	\$ 1,152,000	10,000
<u>Grant Income</u>				
103700001	RECREATION -PRT - STATE INCOME	-	-	0
103700010	POLICE - SRO GRANT FOR SALARY	-	-	0
103700011	BRUCE LEE FOUNDATION & DONATIONS	-	-	0
103700013	POLICE - VEST	-	-	0
103700016	POLICE - SCMIT BODY ARMOR	-	-	0
103700020	FIRE - FIREFIGHTERES ASSISTANCE GRANT	-	-	0
103700021	FIRE - FIRE PREVENTION AND SAFETY	-	-	0
103700022	FIRE - SCMIT SERVICE EQUIPMENT	-	-	0
103700030	AIRPORT - AIRPORT GRANT	-	-	0
103700031	AIRPORT - COUNTY FUNDS	-	-	0
103700032	ADMINISTRATION - PALMETTO PRIDE	-	-	0
103700035	PUBLIC WORKS - SAFETY EQUIPMENT - SCMIT	-	-	0
TOTAL		\$ -	\$ -	0
TOTAL REVENUE		\$ 10,160,623	\$ 11,231,800	1,061,177
Fund Balance		0	0	1,071,177 Use of Fund Balance
				10.44%

FISCAL YEAR 2024/2025 BUDGET

General Fund Revenue - Two Year Comparison

**Account
Number**

Account Name

Prior Year

2023/2024 Budget

10,160,623

**Current FY
FY 24/25**

11,231,800

Difference

1,071,177

FISCAL YEAR 2024/2025 BUDGET

General Fund Revenue - Two Year Comparison

<u>Account Number</u>	<u>Account Name</u>	<u>Prior Year</u>		Current FY	<u>Difference</u>
		<u>2023/2024 Budget</u>		FY 24/25	
	City Taxes \$	4,586,500	\$	5,436,500	850,000
	State Taxes \$	260,000	\$	320,000	60,000
	Business Licenses \$	1,404,254	\$	1,450,000	45,746
	City Income \$	151,500	\$	151,500	0
	Other Income \$	167,000	\$	176,000	9,000
	Recreation \$	42,300	\$	49,300	7,000
	Police \$	318,400	\$	351,500	33,100
	Sanitation	1,514,669		1,540,000	25,331
	Interest Income	5,000		6,000	1,000
	In Lieu of Taxes \$	569,000	\$	599,000	30,000
	Misc Income \$	1,142,000	\$	1,152,000	10,000
	Total GF Income \$	10,160,623	\$	11,231,800	1,071,177
Total No Fund Balance		\$	10,160,623	11,231,800	1,071,177

07/15/2024
9:30 AM

**Budget Expenses
2024-2025**

Account #	Account Name	Budget -Past FY 22/23	Prior Year FY 23/24	Current FY 24/25	Justifications
ADMINISTRATION					
104100001	ADMINISTRATION SALARIES	333,544	343,000	423,000	Includes Youth Intervention and Event Center, Economic Dev moved from Code Enforcement
104100002	OVERTIME	1,000	1,500	1,000	Overtime hours for employees
104100003	BONUS	3,686	5,000	5,000	1% bonus
104100004	OTHER PAY	70,000	60,000	15,000	Grant Writer/Engineer - City Projects
104100005	VACATION	6,000	6,500	10,000	Employee earned vacation time
104100006	SICK	4,000	4,500	7,000	Employee earned sick time
104100007	HOLIDAY	21,461	25,000	32,000	Employee holiday time 8 HR@ 14 DAYS EACH
104100008	OTHER HOURS	0	0	0	
104100009	FICA	26,557	30,000	30,000	Fringe benefits
104100010	MEDICAL INS.	64,262	74,000	70,000	Fringe benefits
104100011	WORKMAN COMP.	4,000	5,000	12,500	Fringe benefits
104100012	TORT LIABILITY	1,500	2,500	2,000	Fringe benefits
104100013	RETIREMENT	60,786	73,000	89,000	Fringe benefits
104100014	UNIFORMS	750	750	1,000	Uniforms for part-time custodian
104100015	PROFESSIONAL DUES	2,000	4,000	5,000	Renewal of licenses and memberships
104100016	TRAVEL & TRAINING	6,000	10,000	18,000	Meals, travel & accommodations
104100017	PUBLIC RELATIONS	1,500	2,000	2,000	Community Information'
104100018	GAS & OIL	1,500	2,500	3,000	Gas and oil services for city vehicle
104100019	ADVERTISING/ SUBSCRIPTION	1,500	1,500	2,000	Ads and notices
104100020	COMPUTER EXPENSE	1,500	3,000	3,000	Maintenance, supplies, upgrades
104100021	EQUIP. SERVICE/ REPAIR.	500	1,000	1,500	Maintenance of equipment
104100022	VEHICLE SERVICE /REPAIR.	1,000	2,000	2,500	To service and repair city vehicle
104100024	LEGAL FEES	10,000	12,500	14,000	Attorney fees
104100025	CONSULTANT FEES	2,500	4,000	4,000	
104100026	GENERAL SUPPLIES	1,000	2,000	2,000	Up keep of the administration building
104100027	OFFICE SUPPLIES	200	2,500	2,500	Day to day operations
104100028	DRUG TESTING	100	50	50	Fees for random drug testing
104100029	MISC.	0	3,000	2,000	Photo ID
104100030	EMPLOYEE RECONGNITION-YEARS	0	13,000	9,000	Dec - Recognize Years of Service = 34ppt
104100040	SHUTTLE BUS	1,000	1,500	1,000	Shuttle Bus maintenance
TOTAL		\$ 627,846	\$ 695,300	\$ 769,050	

07/15/2024
9:30 AM

**Budget Expenses
2024-2025**

Account #	Account Name	Budget -Past FY 22/23	Prior Year FY 23/24	Current FY 24/25	Justifications
GOVERNMENT BOARD & OFFICIALS					
104150001	MAYOR/ COUNCIL SALARIES	66,510	98,000	112,652	Mayor and six council members
104150002	OVERTIME		0	0	
104150003	BONUS		0	0	
104150004	MEDICARE SUPPLEMENT/OTHER PAY	10,000	5,000	59,000	Medicare - Supplement
104150005	VACATION		0	0	
104150006	SICK		0	0	
104150007	HOLIDAY	2,309	2,155	4,000	
104150008	OTHER HOURS		0	0	Supplemental Insurance Reimbursement
104150009	FICA	5,088	7,500	10,000	Fringe benefits
104150010	MEDICAL INS.	31,313	67,000		Fringe benefits
104150011	WORKMAN'S COMP.	1,600	2,500	3,500	Fringe benefits
104150012	TORT LIABILITY	1,200	1,200	1,000	Fringe benefits
104150013	RETIREMENT	11,646	18,500	20,000	Fringe benefits
104150015	PROFESSIONAL DUES	2,500	2,750	1,500	Various associations
104150016	TRAVEL & TRAINING	14,500	16,500	21,000	Meal, travel & accommodations
104150017	PUBLIC RELATIONS	4,000	6,000	7,000	Flyers, pamphlets and luncheons
104150018	ECONOMIC DEVELOPMENT				Function participation
104150019	ADVERTISE/ SUBSCRIPT.	2,000	2,000	2,000	Ads and notices
104150023	COMPUTER EXPENSE	500	500	500	Computer, supplies & upgrades
104150026	GENERAL SUPPLIES	500	500	1,000	Day to day operations
104150027	OFFICE SUPPLIES	1,000	1,100	1,000	Day to day operations
104150029	BOARD & COMMISSIONS	0	1,500	1,000	Match Board
104150032	SC MUNICIPAL ASSOC.	2,800	2,750	2,900	Dues for Municipal Association
104150041	DISTRICT #1	2,000	2,000	2,000	
104150042	DISTRICT #2	2,000	2,000	2,000	
104150043	DISTRICT #3	2,000	2,000	2,000	
104150044	DISTRICT #4	2,000	2,000	2,000	
104150045	DISTRICT #5	2,000	2,000	2,000	
104150046	DISTRICT #6	2,000	2,000	2,000	
	TOTAL	169,466	247,455	260,052	

07/15/2024
9:30 AM

**Budget Expenses
2024-2025**

Account #	Account Name	Budget -Past FY 22/23	Prior Year FY 23/24	Current FY 24/25	Justifications
ECONOMIC DEVELOPMENT					
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			0	Renewal of licenses & memberships
104200016	TRAVEL & TRAINING			0	Meal, travel & accommodations
104200017	PUBLIC RELATIONS			0	Flyers pamphlets & luncheons
104200019	ADVERTISE/ SUBSCRIPT			0	Ads & notices
104200020	COMPUTER EXPENSE			0	Maintenance, supplies & upgrades
104200023	EQUIP. MAINT/ REPAIR.			0	Building watch system maintenance
104200025	SERVICE CONTRACT/ EE PROGRAMS	3,900		0	EAP / Wellness / Recognition/Appreciation P
104200027	OFFICE SUPPLIES			0	Day to day operations
104200029	PERSONNEL MISC.			0	Non budgeted or unforeseen spending
104200033	PRINTING			0	Printing
104200035	SAFETY & RESCUE			0	Safety monitoring, Posters, & training
104200036	EQUIPMENT			0	Equipment
	TOTAL	3,900	0	0	

07/15/2024
9:30 AM

**Budget Expenses
2024-2025**

Account #	Account Name	Budget -Past FY 22/23	Prior Year FY 23/24	Current FY 24/25	Justifications
FINANCE					
104250001	FINANCE SALARIES	225,804	254,000	399,000	Salary- Includes Grant Department
104250002	OVERTIME	1,500	1,000	1,000	Overtime
104250003	BONUS	2,492	3,100	5,000	1% Bonus
104250004	OTHER PAY	0	0	0	
104250005	VACATION	9,000	5,000	5,000	Employee earned vacation time
104250006	SICK	5,000	4,000	6,500	Employee earned sick time
104250007	HOLIDAY	10,672	17,900	31,000	Employee holiday time 8 HRS 14 DAYS EACH
104250008	OTHER HOURS	0	0	9,000	
104250009	FICA	17,956	17,250	35,000	Fringe benefit
104250010	MEDICAL INS.	45,529	67,000	100,000	Fringe benefit
104250011	WORKMAN COMP.	2,000	5,000	10,000	Fringe benefit
104250012	TORT LIABILITY	1,600	1,600	1,200	Fringe benefit
104250013	RETIREMENT	41,098	54,000	86,000	Fringe benefit
104250015	PROFESSIONAL DUES	1,500	1,500	1,000	Renewal of licenses and memberships
104250016	TRAVEL & TRAINING	5,000	6,000	9,000	Certifications for GFOA, BLOA & Payroll
104250020	COMPUTER EXPENSE	2,000	1,000	1,000	Maintenauce, supplies & upgrades
104250021	EQUIP. SERVICE/ REPAIRS	0	0	0	Repairs to equipment
104250023	EQUIPMENT	1,000	1,000	1,000	Annual maintenance NBS & AT Data
104250026	GENERAL SUPPLIES	750	750	750	Daily operations
104250027	OFFICE SUPPLIES	2,500	2,500	2,500	Office supplies for daily operations
104250029	FINANCE MISC.	500	500	500	Non-budgeted or unforeseen expenses
104250036	EQUIPMENT	2,000	2,000	2,000	Replace nonfunctional or unrepairable
104250037	TAX COLLECTION	9,750	9,750	10,000	County fee
	TOTAL	387,651	454,850	716,450	

07/15/2024
9:30 AM

**Budget Expenses
2024-2025**

Account #	Account Name	Budget -Past FY 22/23	Prior Year FY 23/24	Current FY 24/ 25	Justifications
POLICE					
104300001	POLICE DEPARTMENT SALARIES	1,214,086	1,470,000	1,665,000	Salary - Staff of 36
104300002	OVERTIME	45,000	55,000	60,000	Overtime
104300003	BONUS	13,638	17,000	19,000	1% bonus
104300004	OTHER PAY	0	0	0	
104300005	VACATION	22,500	20,000	25,000	Employee earned vacation time
104300006	SICK	30,000	25,000	30,000	Employee earned sick time
104300007	HOLIDAY	102,019	123,500	154,000	Employee holiday time 12 HR x 11 DAYS EACH
104300008	OTHER HOURS	0	0	0	
104300009	FICA	96,527	95,000	149,000	Fringe benefits
104300010	MEDICAL INS.	346,564	370,000	422,000	Fringe benefits
104300011	WORKMAN'S COMP.	59,935	37,000	44,000	Fringe benefits
104300012	TORT LIABILITY	75,000	90,000	149,000	Fringe benefits
104300013	RETIREMENT	256,943	350,000	409,000	Fringe benefits
104300014	UNIFORMS	20,000	30,000	25,000	Uniforms for officers
104300015	PROFESSIONAL DUES	2,500	2,500	1,500	Renewal of licenses, memberships
104300016	TRAVEL & TRAINING	6,750	8,000	8,000	Meal, travel & accommodations
104300017	PUBLIC RELATIONS	3,000	3,000	2,500	Flyers pamphlets & luncheons
104300018	GAS & OIL	75,000	80,000	90,000	Gas and oil for city vehicles
104300019	ADVERTISING/ SUBSCRIPTION	1,000	3,000	3,000	Ads & notices
104300021	EQUIP. SERV/ REPAIRS	1,250	1,300	2,500	Generator Service and Repair
104300022	NON VEHICLE REPAIR		5,000	3,000	Maintain ANY NON Vehicle Repair
104300023	VEHICLE REPAIR	40,000	40,000	45,000	Maintain Vehicle Repair
104300027	OFFICE SUPPLIES	4,000	3,500	3,500	Day to day operations
104300029	MISC.	0	0	0	Unforeseen events or natural disasters
104300035	SAFETY	4,000	3,000	1,500	Safety supplies
104300036	EQUIP. (REPLACEMENT)	2,500	2,000	2,000	Replace old or unrepairable equipment
104300039	NEIGHBOR HOOD WATCH	3,000	2,000	2,000	Crime watch programs
104300040	TASERS	4,500	2,500	2,500	Tasers Repairs

07/15/2024
9:30 AM

**Budget Expenses
2024-2025**

Account #	Account Name	Budget -Past FY 22/23	Prior Year FY 23/24	Current FY 24/25	Justifications
104300041	TIRES			8,000	New tires & tire repairs
104300042	INVESTIGATION EXPENSE	6,500	5,000	5,000	Fingerprint/developing, undercover buys
104300043	FEEDING PRISONERS	0	0	0	Food to feed prisoners housed in jail
104300044	RADIO/REPAIR	0	4,000	0	Moved to Non Vehicle Repairs
104300046	CLOTHING ALLOWANCE	2,000	3,000	0	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	7,500	6,000	5,000	Maintain department & grounds
104300051	COMPUTER EXPENSE	50,000	50,000	48,500	Annual maintenance, updates and up-grades. On Board E Ticket 2500*12, Annual Fee \$4,193.86
104300052	POLICE OFFICERS PHYSICALS	0	0	0	Physical mandated by the academy
104300053	POLICE PATROL EXPENSES	0	0	1,500	Patrol Expenses
104300054	PRE-EMPLOYMENT TESTING	2,000	2,000	2,000	Psychological testing
104300057	GENERATOR SERVICE/REPAIRS	1,000	1,000	1,500	
104300058	VICTIM WITNESS	9,000	7,500	7,500	
104300104	NARCOTICS / GSNG SUPPLIES	2,000	2,000	2,000	
104300178	EVIDENCE EXPENSES		0	1,500	Evisence Expenses
1043000187	<u>SRO GRANT TRANSACTION</u>				
	TOTAL	2,509,712	2,918,800	3,400,500	

07/15/2024
9:30 AM

**Budget Expenses
2024-2025**

Account #	Account Name	Budget -Past FY 22/23	Prior Year FY 23/24	Current FY 24/25	Justifications
JUDICIAL					
104350001	JUDICIAL SALARIES	144,007	126,000	155,000	Salary - One (1) Full/One (1) PT
104350002	OVERTIME	1,000	1,000	1,000	Overtime
104350003	BONUS	1,014	1,000	1,400	1% bonus
104350004	OTHER PAY		0	0	Contract Judge - Moved to PT Staff
104350005	VACATION	2,500	2,500	3,000	Employee earned vacation time
104350006	SICK	2,500	3,000	3,000	Employee earned sick time
104350007	HOLIDAY	4,830	5,700	8,700	Employee holiday time 8 HR @ 14 DAYS EACH
104350008	OTHER HOURS	0	0	0	
104350009	FICA	6,698	7,000	12,000	Fringe benefits
104350010	MEDICAL INS.	18,212	19,500	22,000	Fringe benefits
104350011	WORKMAN COMP.	1,500	2,250	8,000	Fringe benefits
104350012	TORT LIABILITY	1,000	1,000	1,000	Fringe benefits
104350013	RETIREMENT	15,332	25,000	33,000	Fringe benefits
104350015	PROFESSIONAL DUES	300	750	800	Renewal of licenses/memberships
104350016	TRAVEL & TRAINING	4,000	5,500	5,000	Meals, travel, & accommodations
104350019	ADVERTISING/ SUBSCRIPTION	0	0	0	Ads & subscriptions
104350020	COMPUTER EXPENSE	1,000	1,000	1,500	Maintenance, supplies, & upgrades
104350024	LEGAL FEES	5,000	4,000	4,000	Legal services
104350027	OFFICE SUPPLIES	2,000	3,000	2,500	
104350028	DRUG TESTING	0	0	0	Random testing
104350029	JUDICIAL MISC.	0	0	0	Any unforeseen expenses
104350030	ORDINANCE REVISION	500	500	500	Policy updates
104350034	BOOKS / MEDIA	1,000	1,500	1,500	SC Code of Laws supplement
104350045	PRISONER FEES-COUNTY	15,000	15,000	15,000	County fees
104350055	INIGENT DEFENSE	1,000	1,000	1,000	
104350059	JURY DUTY	3,500	3,500	3,500	Jury duty for pending cases
104350062	BUILDING REPAIR/FURNITURE	2,500	1,500	1,500	Maintain department
104350186	JUDICIAL CC PROCESSING	500	500	500	cc fees
104350190	ASSOCIATE JUDGE				Moved to salaries
	TOTAL	234,893	231,700	285,400	

07/15/2024
9:30 AM

**Budget Expenses
2024-2025**

Account #	Account Name	Budget -Past FY 22/23	Prior Year FY 23/24	Current FY 24/25	Justifications	
FIRE						
104450001	FIRE DEPARTMENT SALARIES	549,995	608,000	619,000	Salary	
104450002	OVERTIME/INTERRUPTED	40,000	60,000	70,000	Overtime	
104450003	BONUS	6,000	7,000	7,000	1% Bonus & Extra Duty (@ 100 each)	
104450004	OTHER PAY	31,000	31,000	30,000	Other Pay	
104450005	VACATION	15,000	16,000	20,000	Employee earned vacation time	
104450006	SICK	17,000	18,000	20,000	Employee earned sick time	
104450007	HOLIDAY	32,383	41,500	46,000	Employee holiday time 12 HR @ 14 DAYS EACH	
104450008	VOLUNTEER FIREMEN PAY	8,000	6,000	10,000	Volunteer firemen's pay	
104450009	FICA	43,475	51,000	60,000	Fringe benefits	
104450010	MEDICAL INS.	135,522	135,000	148,000	Fringe benefits	
104450011	WORKMAN'S COMP.	26,995	17,000	18,500	Fringe benefits	
104450012	TORT LIABILITY	6,000	4,500	2,500	Fringe benefits	
104450013	RETIREMENT	107,069	141,000	180,000	Fringe benefits	
104450014	UNIFORMS	15,000	15,000	12,500	Uniforms for current and new employees	
104450015	PROFESSIONAL DUES	500	500	650	Renewal of licenses/memberships	
104450016	TRAVEL & TRAINING	6,750	6,500	7,000	Meal, travel & accommodations	
104450017	PUBLIC RELATIONS	2,000	2,000	2,000	Public sector aware of Fire Prevention	P41
104450018	GAS & OIL	16,500	20,000	20,000	Gas for Vehicles	
104450019	ADVERTISE/SUBSCRIPT	200	2,000	1,250	Ads & notices	
104450020	COMPUTER EXPENSE	4,500	5,500	5,000	Maintenance, supplies & upgrades, Annual S	
104450021	EQUIP. SERVICE/REPAIRS	8,000	8,000	9,000	To maintain upkeep of equipment	
104450022	VEHICLE SERVICE/ REPAIR	25,000	25,000	27,500	To maintain upkeep of vehicles	
104450026	GENERAL SUPPLIES	5,000	5,500	5,000	Cleaning & supplies for station	
104450027	OFFICE SUPPLIES	2,000	2,000	2,000	Day to day operations	
104450035	SAFETY & RESCUE	3,500	3,500	3,500	Safety Supplies	
104450050	MEDICAL SUPPLIES	4,500	6,000	6,000	First Responder Supplies	
104450052	FIRE DEPT. PHYSICALS	7,000	6,000	5,000	Required physicals	
104450062	BLDG. REPAIR/ FURN.	6,500	7,000	6,000	To maintain building & furnishings	
104450063	HOSE, NOZZLE, & APPL.	5,000	5,000	5,000	Replace old and worn equipment	
104450095	FIRE HYDRANTS	700	700	700	Hydrant Maintenance	
104450151	PP EQUIPMENT	19,000	17,000	15,000	Bunker Gear	
	TOTAL	1,150,089	1,273,200	1,364,100		

07/15/2024
9:30 AM

**Budget Expenses
2024-2025**

Account #	Account Name	Budget -Past FY 22/23	Prior Year FY 23/24	Current FY 24/25	Justifications
UTILITY SERVICE - PWKS					
104550001	PUBLIC WORKS SALARY	299,513	339,750	393,000	Salary
104550002	OVERTIME	7,000	7,000	10,000	Overtime
104550003	BONUS	2,838	3,100	3,900	1% bonus
104550004	OTHER PAY	0	0	0	
104550005	VACATION	8,000	9,000	10,000	Employee earned vacation time
104550006	SICK	9,000	10,000	12,000	Employee earned sick time
104550007	HOLIDAY	15,220	19,000	24,000	Employee holiday time 8 HR@ 14 DAYS EACH
104550008	OTHER HOURS	0	0	0	
104550009	FICA	24,097	22,000	25,000	Fringe benefits
104550010	MEDICAL INS.	67,987	87,000	103,000	Fringe benefits
104550011	WORKMAN'S COMP.	23,000	9,000	11,000	Fringe benefits
104550012	TORT LIABILITY	1,500	1,500	1,750	Fringe benefits
104550013	RETIREMENT	55,155	62,750	82,000	Fringe benefits
104550014	UNIFORMS	4,000	7,000	8,000	Uniforms for employees
104550016	TRAVEL & TRAINING	1,000	1,000	1,000	Meals, travel, and accommodations
104550018	GAS & OIL	30,000	33,000	40,000	Gas & oil for city vehicles
104550021	EQUIP. SERV/ REPAIRS	38,206	39,000	40,000	Maintain equipment
104550026	GENERAL SUPPLIES	8,000	9,000	10,000	Day to day operations
104550027	OFFICE SUPPLIES	500	500	500	Supplies for day to day operations
104550028	DRUG TESTING	950	1,000	1,500	Testing current and new hires
104550035	SAFETY / SUPPLIES	3,000	3,250	3,250	Safety supplies
104550041	PUBLIC WORKS TIRES	7,500	7,500	7,500	Tires for city vehicles
104550062	BUILDING REPAIRS	1,000	2,500	2,500	Maintain building
104550068	ENGINEERING	3,000	2,000	0	New and old landfill
104550069	MAINTAIN CITY LANDFILL	7,000	5,000	4,000	Maintenance
104550070	USER FEES- COUNTY LANDFILL	0	0	0	County fees (Commercial only)
104550071	RECYCLE	0	0	0	Recycling for city
104550072	STREET SIGNS	2,500	2,000	2,000	To replace and repair street signs
104550073	DUMPSTER/CART REPAIRS				<u>Move to Sanitation</u>
104550075	RESIDENTIAL CONTRACT	0	0	0	<u>Move to Sanitation</u>
104550077	RECYCLE CONTRACT	0	0	0	<u>Move to Sanitation</u>
104550079	COMMERCIAL CONTRACT	0	0	0	<u>Move to Sanitation</u>
104550125	DRAINAGE	0	0	0	<u>Moved to Fund 12 Stormwater</u>
104550143	RENTALS	2,000	2,000	2,000	Equipment Rental
104550190	MAINTENANCE MAIN STREET	13,000	0	0	Main Street Maintenance
104550195	STATE LABOR	0	0	0	
TOTAL		634,966	684,850	797,900	

07/15/2024
9:30 AM

**Budget Expenses
2024-2025**

Account #	Account Name	Budget -Past FY 22/23	Prior Year FY 23/24	Current FY 24/25	Justifications
PIO MEDIA					
104400001	PIO/MEDIA SALARY	96,750	91,000	140,000	Salary
104400002	OVERTIME	0	0	0	Overtime
104400003	BONUS	1,051	1,149	2,000	1% bonus
104400004	OTHER PAY	0	0	0	
104400005	VACATION	2,500	2,500	3,000	Employee earned vacation time
104400006	SICK	1,000	1,000	3,000	Employee earned sick time
104400007	HOLIDAY	6,063	6,700	11,500	Employee holiday time 8 HRS 14 DAYS EACH
104400008	OTHER HOURS	0	0	0	
104400009	FICA	7,575	7,700	14,000	Fringe benefits
104400010	MEDICAL INS.	18,212	20,000	30,000	Fringe benefits
104400011	WORKMAN'S COMP.	2,500	1,300	1,250	Fringe benefits
104400012	TORT LIABILITY	1,000	750	750	Fringe benefits
104400013	RETIREMENT	17,339	20,100	33,000	Fringe benefits
104400015	PROFESSIONAL DUES	0	1,000	1,500	DUES
104400016	TRAVEL & TRAINING	4,000	5,750	5,000	Training
104400027	OFFICE SUPPLIES	2,000	2,000	2,000	Uniforms
104400036	EQUIPMENT REPLACEMENT	1,000	1,000	3,000	Gas for city vehicle
104400060	TELEPHONE MAINTENANCE	0	1,000	2,500	Computer supplies/upgrades
104400021	EQUIP. SERV/ REPAIRS	500	500	1,000	Maintain equipment
104400022	VEHICLE SERV/REPAR.	0	0	0	Maintain vehicle
104400026	GENERAL SUPPLIES	1,000	500	1,000	Cleaning supplies/up keep of building
104400027	OFFICE SUPPLIES	0	1,000	1,000	Supplies for day to day operations
104400028	DRUG TESTING	0	0	0	Random testing
104400035	SAFETY/ SUPPLIES	0	0	0	Essential medical and safety needs
104400036	EQUIP (REPLACEMENT)	1,000	1,000	4,000	To replace broken tools and equipment
104400074	ADVERTISING (H Tax Funds)	25,000	25,000	20,000	Billboard/Advertising (City)
TOTAL		188,490	190,949	279,500	

07/15/2024
9:30 AM

**Budget Expenses
2024-2025**

Account #	Account Name	Budget -Past FY 22/23	Prior Year FY 23/24	Current FY 24/25	Justifications
AIRPORT					
104650029	NDB-REPAIRS-MISC.	200	200	200	Maintain buildings and property
104650074	UTILITIES	8,500	8,000	6,000	Utility bills
104650075	RUNWAY LIGHTS	1,000	750	750	Maintenance for lights
104650076	NDB CONTRACT	1,200	1,200	1,200	Monthly contract service
104650117	AIRPORT PROJECT	0	0	30,000	Moved to Grant Department
104650119	ENGINEERING	1,000	1,000	1,000	
104650191	GROUND MAINTENANCE	2,000	1,750	1,850	
	TOTAL	13,900	12,900	41,000	

07/15/2024
9:30 AM

**Budget Expenses
2024-2025**

Account #	Account Name	Budget -Past FY 22/23	Prior Year FY 23/24	Current FY 24/25	Justifications
LC RECREATION & TOURISM					
104700001	LC RECREATION & TOURISM SALARIES	200,516	216,000	200,000	Salary
104700002	OVERTIME	4,500	4,500	5,000	Overtime
104700003	BONUS	2,074	2,500	2,700	1% bonus
104700004	OTHER PAY	13,500	12,500	15,000	Referees, umpires, camp directors, security
104700005	VACATION	7,500	7,500	6,500	Employee earned vacation time
104700006	SICK	6,000	6,500	6,500	Employee earned sick time
104700007	HOLIDAY	11,388	13,100	14,500	Employee holiday time 8 HRS 14 DAYS EACH
104700008	OTHER HOURS	0	0	0	
104700009	FICA	15,884	19,000	19,000	Fringe benefits
104700010	MEDICAL INS.	54,635	49,000	47,500	Fringe benefits
104700011	WORKMAN COMP.	5,000	6,000	6,000	Fringe benefits
104700012	TORT LIABILITY	1,500	2,000	1,100	Fringe benefits
104700013	RETIREMENT	36,357	45,000	43,000	Fringe benefits
104700014	UNIFORMS	2,400	2,000	1,700	Uniforms
104700015	PROFESSIONAL DUES	1,000	750	2,500	Renewal of licenses & memberships
104700016	TRAVEL & TRAINING	3,750	2,750	3,750	Meal, travel & accommodations
104700017	PUBLIC RELATIONS	500	500	500	Flyers, pamphlets & luncheons
104700018	GAS & OIL	7,500	8,000	9,000	Gas for vehicles and misc. equipment
104700019	ADVERTISE/ SUBSCRIPT.	0	250	250	Ads & notices
104700020	COMPUTER EXPENSE	1,500	1,000	1,000	Maintenance, supplies & upgrades
104700021	EQUIP. SERV/ REPAIRS	2,000	3,000	3,000	To maintain upkeep of equipment
104700022	VEHICLE SER/ REPAIRS	3,000	2,500	4,000	Maintain vehicles
104700023	EQUIPMENT MAINT/REPAIR	2,000	1,000	1,000	Maintain equipment
104700026	GENERAL SUPPLIES	1,200	1,200	2,500	Day to day operations
104700027	OFFICE SUPPLIES	1,000	750	750	Day to day operations
104700029	MISCELLANEOUS	0	0	0	Unforeseen expenses
104700035	SAFETY	1,000	750	750	Safety supplies
104700077	PARK MAINTENANCE	15,000	15,000	15,000	Maintain parks
104700078	CHEMICALS	500	500	500	Maintain grounds
104700079	ATHLETE PROGRAM	20,000	18,000	18,000	Baseball, Softball, Football Uniforms

07/15/2024
9:30 AM

**Budget Expenses
2024-2025**

Account #	Account Name	Budget -Past FY 22/23	Prior Year FY 23/24	Current FY 24/25	Justifications
104700080	SUMMER PROGRAM	2,000	2,000	2,000	Materials needed for summer program
104700081	SPECIAL PROJECTS	3,500	2,500	2,500	Easter egg hunt. Fall Carnival, bus trips
104700082	TOURNAMENT EXPENSE	2,500	2,000	2,000	Room & board.
104700083	SENIOR CITIZEN PROGRAM	0	0	0	
104700084	LEASE ON ANNEX	4,500	4,250	5,000	School Fees - Stadium & Gym Rental
104700192	CONCESSION STAND EXPENSE	5,000	4,750	5,000	Restocking concession stand
104700195	FUND RAISERS	500	500	500	Prizes - supplies - food - tickets
	TOTAL	439,204	457,550	448,000	

07/15/2024
9:30 AM

**Budget Expenses
2024-2025**

Account #	Account Name	Budget -Past FY 22/23	Prior Year FY 23/24	Current FY 24/25	Justifications
SENIOR CITIZENS					
104750001	SENIOR CITIZENS SALARY	33,816	34,000	34,750	Salary for department
104750002	OVERTIME	2,000	2,000	2,500	Overtime
104750003	BONUS	256	575	575	1% bonus
104750004	OTHER PAY	7,682	8,000	8,000	Fannie, All other Education Programs
104750005	VACATION	1,915	1,900	1,900	Employee earned vacation time
104750006	SICK	1,195	1,000	1,000	Employee earned sick time
104750007	HOLIDAY	1,560	1,700	1,700	Employee holiday time 8 HR@ 14 DAYS EACH
104750008	OTHER HOURS	0	0	0	
104750009	FICA	1,848	2,000	2,000	Fringe benefits
104750010	MEDICAL INS.	9,106	9,750	10,750	Fringe benefits
104750011	WORKMAN COMP.	1,725	2,000	1,000	Fringe benefits
104750012	TORT LIABILITY	650	500	500	Fringe benefits
104750013	RETIREMENT	5,197	6,000	6,000	Fringe benefits
104750014	UNIFORMS	1,000	2,000	2,000	
104750015	PROFESSIONAL DUES	200	275	275	Renewal of licenses & memberships
104750016	TRAVEL & TRAINING	0	0	0	Meal, travel & accommodations
104750017	PUBLIC RELATIONS	600	500	500	Flyers, pamphlets & luncheons
104750018	GAS & OIL	1,000	500	500	Gas for vehicles and misc. equipment
104750019	ADVERTISING	0	0	0	Ads & notices
104750020	COMPUTER	1,050	3,000	3,000	Computer replacement, repair & upgrades
104750022	VEHICLE SERVICE/REPAIRS	2,000	1,000	1,000	Maintain vehicles
104750023	MAINTENANCE / SERVICE CONTRACTS	25,000	24,000	24,000	Building & ground maintenance
104750026	SUPPLIES	3,000	3,000	3,000	Supplies to operate Center
104750027	OFFICE SUPPLIES	1,500	1,000	1,000	Day to day operations
104750029	RESERVED - MISCELLANEOUS	1,000	1,000	1,000	Not budgeted & unforeseen expenses
104750036	EQUIPMENT LESS THAN \$1,000	1,000	1,000	1,000	Small office equipment
104750060	TELEPHONE	7,000	6,000	6,000	Telephone/internet services
104750062	OFFICE FURNITURE & EQUIPMENT	1,000	1,000	1,000	Equipment & furniture replacement
104750074	UTILITIES (ELECTRICITY & GAS)	17,000	22,350	22,820	Utilities for center
104750080	SENIOR CITIZENS PROGRAMS	5,000	5,000	5,000	Programs
104750081	SPECIAL EVENTS	6,700	6,700	5,000	Special Events
104750115	INSURANCE - BUILDING	6,000	8,000	8,000	Building and content insurance
104750116	WATER UTILITIES	1,000	2,250	2,250	Water utilities
104750117	TRANSPORTATION	2,500	2,500	2,480	Transportation

Budget Expenses
2024-2025

Account #

Account Name

Budget -Past
FY 22/23

Prior Year
FY 23/24

Current FY 24/25
160,500

Justifications

TOTAL

150,500

160,500

07/15/2024
9:30 AM

**Budget Expenses
2024-2025**

Account #	Account Name	Budget -Past FY 22/23	Prior Year FY 23/24	Current FY 24/25	Justifications
BOYS and GIRLS CLUB					
104770026	GENERAL SUPPLIES				Supplies
104770062	MAINTAIN BUILDING	18,000	18,000	18,000	Repair to building
104770063	BUILDING SUPPLIES				Supplies for building
104770074	GAS UTILITY	0	0	0	Utility bills
104770075	ELECTRIC UTILITY				Utility bills
104770116	WATER UTILITY				Utility bills
104770191	GROUND MAINTENANCE				Maintain grounds
	TOTAL	18,000	18,000	18,000	

Budget Expenses
2024-2025

Account #	Account Name	Budget -Past FY 22/23	Prior Year FY 23/24	Current FY 24/25	Justifications
GRANT DEPARTMENT					
Police					
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				
Fire					
104820040	FIRE PREVENTION AND SAFETY				City & Grantor expense
104820050	FIREFIGHTERS ASSISTANCE				City & Grantor expense
104820051	FIRE SCMIT SERVICE				City & Grantor expense
Recreation					
104820070	PARD - TENNIS COURTS & P/GROUND EQ				City & Grantor expense
Airport					
104820090	AIRPORT PROJECT				Airport Improvements
Public Works					
104820120	SAFETY EQUIPMENT - SCMIT				City & Grantor expense
Administration					
104820110	PALMETTO PRIDE				City & Grantor expense
104820080	GLCCDO-PROJECTS				
104820121	BROWNSFIELD				
104820123	PORT-GENERATOR				City & Grantor expense
TOTAL		0	0	0	

07/15/2024
9:30 AM

**Budget Expenses
2024-2025**

Account #	Account Name	Budget -Past FY 22/23	Prior Year FY 23/24	Current FY 24/25	Justifications
MULTIFARIOUS					
104900031	ELECTION EXPENSE	10,000	0	9,000	Cost for Municipal Election
104900038	POSTAGE /COPIER EXPENSE	20,000	20,000	20,000	Lease on copier/postage machine
104900145	DEBT SERVICE - CAPITAL - 2023/2024	0	0	169,368	Ordinance 2024.003 Mature 02/2031
104900060	TELEPHONE MAINT./EXPENSE	75,000	85,000	85,000	City telephone systems
104900062	BUILDING MAINTENANCE/GROUNDS	20,000	25,000	25,000	Adm and City property maintenance
104900066	AUDIT FEES	15,000	20,000	20,000	Audit fees
104900067	CITY CELEBRATIONS	2,250	10,000	8,000	Employees activities
104900113	SUIT LIABILITY FUND EXPENSE	500	500	500	Deductible for Suit Liability
104900115	INS.-FIRE AUTO RECT.	95,000	160,000	165,000	Insurance
104900116	HEAT LIGHTS & WATER	75,000	75,000	80,000	Heat, lights & water
104900117	CONTRACTS	23,340	26,000	28,000	Software - Computer - IT Consultants
104900118	ORDINANCE REVISION	2,500	2,500	2,500	Ordinance revision
104900119	PEE DEE COMMUNITY PARTNERSHIP	0	0	0	Donation to organization
104900120	PEE DEE TRANSPORTATION AUTHORITY	40,000	40,000	40,000	Donation to organization
104900121	COMMUNITY EVENTS	7,500	7,500	7,500	Back to School, Meeting Snacks
104900122	DEMOLITION OF PROPERTY	7,500	20,000	20,000	
104900123	IT MAINTENANCE CONTRACT	90,000	100,000	100,000	IT Contract
104900124	TREE CITY PROJECT	2,500	2,500	2,500	Tree Project
104900125	DRAINAGE		50,000		Repairs to drainage system
104900126	STREET LIGHTS	165,000	185,000	185,000	City street lights
104900127	COMMUNITY ACTION AGENCY	0	0	0	Donation to organization
104900128	CHRISTMAS STREET LIGHTS	0	0	0	Repairs & supplies
104900132	LEASE-PURCHASE	0	0	0	Donation to organization
104900134	ENTERPRISE LEASE 01/20 (4yrs)	30,000	30,000	0	Police Car Leases (3)
104900135	DEBT SERVICE PPRINCIPAL	631,049	525,000	490,081	GF Debt - Police & Fire lease Purchase
104900136	DEBT SERVICE INTEREST	0	308,000	75,000	Pay Capital Purchase 07/01/2023 5 yrs
104900137	SC DEPT OF JUVENILE JUSTICE	5,000	4,000	4,000	LC Juveniles housed by State System
104900138	COMMUNITY PROGRESSIVE	0	0	0	Donation to organization
104900140	CARE AND CONCERN ORGANIZATION	0	0	0	Donation to organization
104900141	LAKE CITY LIBRARY	20,000	20,000	20,000	Donation to organization
104900148	UNEMPLOYMENT BENEFIT	4,000	3,000	3,000	Special Fund
104900153	CART REPLACEMENT	0	15,000	10,000	Special Fund
104900156	TEENS AGAINST PREGNANCY	0	0	0	Donation to organization
104900157	EAST MAIN CORRIDOR	0	0	0	Special Fund

07/15/2024
9:30 AM

**Budget Expenses
2024-2025**

Account #	Account Name	Budget -Past FY 22/23	Prior Year FY 23/24	Current FY 24/25	Justifications
104900159	BANK SERVICE CHARGES	5,000	6,000	6,500	Service Charges imposed by the bank
104900167	CAPITAL - ADMINISTRATION	0			
104900168	CAPITAL - POLICE	0			
104900170	CAPITAL - FIRE	0			
104900172	CAPITAL - PUBLIC WORKS	0			
104900173	CAPITAL - RECREATION	0			Utility Vehicle
104900198	RON MCNAIR WALK/RUN	0	0	0	Donation to organization
104900199	GREATER LC CHAMBER OF COMMERCE	0	0	0	Donation to organization
104900200	COMMUNITIES ORGANIZED ADVANCEMENT	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	188,490	94,026	0	
				0	
104900206	NLC ANNUAL MEETING			33,000	
104909996	FROM H-TAX - Advertising	-45,000	0	0	Advertising P/O/Media
104909997	TRANSFER FROM HOSPITALITY TAX	-185,000	0	0	
	TOTAL	1,304,629	1,834,026	1,608,948	

07/15/2024
9:30 AM

**Budget Expenses
2024-2025**

Account #	Account Name	Budget -Past FY 22/23	Prior Year FY 23/24	Current FY 24/25	Justifications
CODE ENFORCEMENT					
104500001	CODE ENFORCEMENT SALARY	127,799	133,000	102,000	Salary-Building, Code, E Development
104500002	OVERTIME	950	950	0	Overtime
104500003	BONUS	1,468	1,543	1,300	Bonus
104500004	OTHER PAY	0	0	0	
104500005	VACATION	2,500	3,000	3,000	Employee earned vacation time
104500006	SICK	2,000	3,000	3,000	Employee earned sick time
104500007	HOLIDAY	9,034	9,750	8,000	Employee holiday time 8 HRs 14 DAYS EACH
104500008	OTHER HOURS	0	0	0	
104500009	FICA	10,539	7,000	5,500	Fringe benefits
104500010	MEDICAL INS.	27,318	30,000	30,000	Fringe benefits
104500011	WORKMAN'S COMP.	6,544	3,000	2,500	Fringe benefits
104500012	TORT LIABILITY	1,000	750	650	Fringe benefits
104500013	RETIREMENT	24,123	27,000	22,000	Fringe benefits
104500015	PROFESSIONAL DUES	1,500	850	1,000	Renewal of licenses, memberships
104500016	TRAVEL & TRAINING	6,000	8,000	5,000	Meals, travel, and accommodations
104500018	GAS & OIL	1,000	1,500	1,500	Gas for city vehicle
104500019	ADVERTISMENT	0	0	0	Ads & notices
104500020	COMPUTER EXPENSE	2,000	1,000	1,000	Computer supplies/upgrades
104500022	VEHICLE SERV/REPAR.	1,000	1,250	1,250	Maintain vehicle
104500026	GENERAL SUPPLIES	0	0	0	Cleaning supplies/up keep of building
104500027	OFFICE SUPPLIES	1,000	1,000	1,250	Supplies for day to day operations
104500029	MISCELLANEOUS	0	0	0	County Expense - Estimated
104500034	BOOKS / MEDIA	1,500	1,750	1,750	Professional Manuals/Reference Publications
104500064	PLAN REVIEW CHARGES	8,000	8,000	9,000	Safe Built - Plan Review
104500065	PLANNING COMMISSION	0	0	0	Comprehensive plan
104500122	FLORENCE COUNTY	0	0	0	Nuisance Violations
	TOTAL	235,275	242,343	199,700	

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**Budget Expenses
2024-2025**

Account #	Account Name	Budget -Past FY 22/23	Prior Year FY 23/24	Current FY 24/25	Justifications
SOLID WASTE					
104320001	SANITATION SALARY	332,026	235,000	234,000	Salary - Residential, Commercial, Sludge Removal
104320002	OVERTIME	7,000	13,000	18,000	Overtime
104320003	BONUS	3,510	3,000	3,000	Bonus
104320005	VACATION	4,000	5,000	5,000	Employee earned vacation time
104320006	SICK	4,000	6,000	7,000	Employee earned sick time
104320007	HOLIDAY	20,248	16,500	17,500	Employee holiday time 8 HOURS 14 DAYS EACH
104320009	FICA	25,300	21,000	22,000	Fringe benefits
104320010	MEDICAL INS.	81,953	68,000	71,000	Fringe benefits
104320011	WORKMAN'S COMP.	2,750	8,000	8,000	Fringe benefits
104320012	TORT LIABILITY	2,000	1,500	1,500	Fringe benefits
104320013	RETIREMENT	57,908	49,000	50,000	Fringe benefits
104320015	PROFESSIONAL DUES	200	200	200	
104320016	TRAVEL & TRAINING	2,000	2,000	2,500	Meals, travel, and accommodations
104320018	GAS & OIL	40,000	55,000	65,000	Gas for city vehicle
104320019	WM - RESIDENTIAL LANDFILL	170,000	185,000	155,000	Commercial Collection
104320020	WM - COMMERCIAL LANDFILL	190,000	195,000	182,000	
104320021	PAYMENT EQUIPMENT	0	0	0	Garbage Truck Payment
104320022	VEHICLE SERV/REPAR.	15,000	15,000	20,000	Maintain vehicle
104320027	OFFICE/SAFETY SUPPLIES	2,000	1,500	1,500	Supplies for day to day operations
104320029	UNIFORMS	4,000	5,000	7,000	Assist victims
104320041	TIRES	5,500	8,000	8,000	Tires
104320046	DRUG TEST	300	500	500	Assist victims
104320052	SAFETY / SUPPLIES	2,500	5,000	4,000	Tires
TOTAL		972,195	898,200	882,700	

WATER FUND REVENUE
FY 2024-2025

<u>Account</u>	<u>Account Name</u>	<u>Previous 2022 - 2023</u>	<u>Previous 2023 - 2024</u>	<u>Current Budget FY 2024-20254</u>	<u>JUSTIFICATIONS</u>
203100001	WATER FEES	1,413,294.00	1,875,000.00	1,900,000	Estimation based on history
203110002	RETURN CHECK FEE	750.00	750.00	1,000	Estimation based on history
203110003	WATER ADMIN FEES	65,000.00	65,000.00	66,000	New Adm Chg for Water 07/2019 Break out from Sewer
203120003	RECONNECTION FEE	2,250.00	2,250.00	2,250	Estimation based on history
203130004	PENALTIES	155,000.00	155,000.00	175,000	Estimation based on history
203140005	WATER TAPS	22,500.00	22,500.00	30,000	Estimation based on history
203150006	ACCOUNT SERVICE FEE	28,500.00	28,500.00	35,000	New Sr Apts
203150007	CREDIT CARD FEES			12,500	Credit Card Processing Fees (\$2.50) each
203160007	MISCELLANEOUS	2,500.00	2,500.00	2,500	Misc sales and services.
203170008	TANK RENTAL	19,000.00	19,000.00	25,000	Rental
203180009	INTEREST EARNED	5,000.00	5,000.00	35,000	Interest from accounts
203190010	SPRINKLER FEES	7,000.00	7,000.00	8,500	Fees
203190011	WIRELESS TANK RENTAL	37,500.00	37,500.00	40,000	Rental
203190012	SET-OFF DEBT			15,000	
203190014	BAD DEBT RECOVERY	15,000.00	15,000.00	25,000	
	TOTALS	1,773,294	2,235,000	2,372,750	

P55

SEWER FUND REVENUE
FY 2024-2025

<u>Account</u>	<u>Account Name</u>	<u>Previous 2022 - 2023</u>	<u>Previous 2023 - 2024</u>	<u>Current Budget 2024 - 2025</u>	<u>JUSTIFICATIONS</u>
213100001	SEWER FEES	2,289,957.00	3,131,695.00	3,350,000	Estimation based on history
213110002	ADMIN SERVICE FEE	137,500.00	137,500.00	145,000	Estimation based on history
213120003	SEWER TAPS	20,000.00	20,000.00	20,000	Estimation based on history
213130004	PENALTIES	175,000.00	175,000.00	185,000	Estimation based on history
213140005	WASTEWATER PERMIT			-	Based on permit issued to industries - Pretreatment
213150006	ACCOUNT SERVICE FEE			-	
213160007	OLANTA REVENUE	175,000.00	150,000.00	155,000	Estimation based on history
213160008	SCRANTON REVENUE	129,000.00	129,000.00	132,000	Estimation based on history
213160009	COWARD REVENUE	50,000.00	50,000.00	55,000	Estimation based on history
213170008	MISCELLANEOUS INCOME	5,000.00	5,000.00	5,000	Misc sales and services Insurance Claims
213180009	INTEREST EARNED	5,250.00	5,250.00	35,000	Interest
213190010	VIOLATION FEES				Fees from industries in violation of permit
213190014	BAD DEBT RECOVERY	8,304.00	8,304.00	10,000	
213200010	SEWER DISPOSAL	79,000.00	79,000.00	79,000	Estimation based on history
213200011	TRANSFER FROM CONTINGENCY				
	TOTAL	3,074,011	3,890,749	4,171,000	
			6,125,749	6,543,750	

BUDGET EXPENSES 2024-2025

ACCOUNT #	Budget Past		Previous	Current	Justifications	
	FY 22/23		FY 23/24	FY 24/25		
WATER MULTIFARIOUS EXPENSE						
204900020	CONTRACTS	3,000	3,000	3,000	Software - Computer - Consultants	
204900025	CONSULTING FEE	40,000	40,000	40,000	Professional services & MASC Set off debt	
204900036	EQUIPMENT REPLACEMENT	0	0	-	Upgrade Handheld Equipment	
204900038	POSTAGE	4,000	4,000	4,000	Lease on copy & postage meter	
204900066	AUDIT FEES	6,500	6,500	10,000		
204900068	ENGINEERING	10,000	10,000	10,000	Professional services	
204900088	PREVENTIVE MAINTENANCE	0	5,000	5,000		
204900089	CAPITAL IMPROVEMENTS	0			To purchase capital items	
204900094	NEW METER	14,000	14,000	20,000	Purchase new meters	P57
204900110	TRANS. TO GF DIRECT SALARY COST	310,000	380,000	380,000	Allocation to General Fund	
204900111	TRANS. TO GF FOR WATER & UTILITIES	28,000	38,000	40,000	Water & electricity for Administration building 70000 4-	
204900115	INSURANCE - BLDG, AUTO, ETC	27,000	30,000	45,000		
204900123	IT MAINTENANCE CONTRACT	47,680	48,000	48,000		
204900142	CIVIL PENALTY DHEC	2,000	2,000	5,000	Required by DHEC	
204900147	WATER REFUND	0	0	2,000	Miscellaneous expense	
204900150	MAPPING	61,971	94,314	113,620	Special Projects	
204900175	METER TESTING EQUIPMENT	200	200	200		
204900176	METER CHANGE-OUT PROGRAM	5,000	1,000	1,000	To change out all stopped meters within the city	
204900177	FUTURE LINES/EQUIPMENT	2,000	2,000	2,000	f lines for new customers/Eq replacement	
204900183	EPA COMPLIANCE	500	500	500	To keep up with guidelines	
204900194	WMSBG CTY FRANCHISE FEE	1,000	1,000	1,000	Fee for water service	

BUDGET EXPENSES 2024-2025

ACCOUNT #	Budget Past		Previous	Current	Justifications
	FY 22/23		FY 23/24	FY 24/25	
204900204 GASB 45 REQUIREMENT	0		0	-	Retiree Insurance
TOTAL	562,851		679,514	730,320	

BUDGET EXPENSES 2024-2025

ACCOUNT #		Budget Past	Previous	Current	Justifications
		FY 22/23	FY 23/24	FY 24/25	
SEWER DEBT SERVICE					
214050101	PAY CAP PURCHASE 6 2024	0	89,000	89,000	Pay for Capital Purchases for 07/01/2023 <u>2 OF 5 yrs</u>
214050131	SEWER TREATMENT PLANT 06 2021		149,832	149,832	Annual Payment mth 16,648.00
214050132	LYNCHEs RIVER OUT FALL		0		Annual Payment
214050133	FCB-Cap List Purchase 07/2023-06/2024		0	60,652	Annual Payment- 02/14/2024 <u>1 of 7 years</u>
214050134	AMR PROGRAM	135,119	135,119	135,119	New Meter System Annual Pay
214050135	RD - BEULAH ROAD - PHASE II	10,632	10,632	10,632	Annual Payment mth 886.00
214050136	DLL-XLEM TWO (2) PUMPS				XVLEM TWO (2) DIESEL PUMP
	TOTAL	145,751	384,583	445,235	

BUDGET EXPENSES 2024-2025

ACCOUNT #		Budget Past	Previous	Current	Justifications
		FY 22/23	FY 23/24	FY 24/25	
SEWER UTILITY BILLING					
214100001	ADMINISTRATION SALARIES	163,094	153,000	165,000	W/S = 40% Split for Utility Billing
214100002	OVERTIME	1,600	1,600	3,000	Overtime for full-time employees
214100003	BONUS	1,799	1,900	2,000	1% bonus
214100004	OTHER PAY	0	0	-	
214100005	VACATION	7,500	7,000	7,000	Employee earned vacation time
214100006	SICK	6,000	6,000	6,000	Employee earned sick time
214100007	HOLIDAY	10,811	12,000	13,000	Employee earned holiday time
214100008	OTHER HOURS	0	0	-	
214100009	FICA	12,932	13,000	17,000	Fringe benefits
214100010	MEDICAL INS.	53,022	43,000	50,000	Fringe benefits
214100011	WORKMAN COMP.	8,029	6,500	6,000	Fringe benefits
214100012	TORT LIABILITY	1,500	1,250	1,000	Fringe benefits
214100013	RETIREMENT	29,599	37,000	38,000	Fringe benefits
214100014	UNIFORMS	1,600	1,250	1,250	Uniforms for employees 50% water and 50% sewer
214100015	PROFESSIONAL DUES	500	500	500	Stay informed about trends
214100016	TRAVEL & TRAINING	4,000	5,000	6,000	Meals, travel & accommodations
214100017	PUBLIC RELATIONS	900	900	1,000	Consumer Confidence Report DHEC requirement
214100018	GAS & OIL	4,500	5,500	6,000	Expense to cover operating of vehicles
214100019	ADVERTIS/ SUBSCRIP.	500	500	500	Advertising for personnel and public hearing
214100020	COMPUTER EXPENSE	2,500	2,500	2,500	Maintenance, supplies & upgrades
214100021	EQUIP. SERV/ REPAIRS	1,000	100	100	Maintain equipment

BUDGET EXPENSES 2024-2025

ACCOUNT #	Budget Past FY 22/23	Previous FY 23/24	Current FY 24/25	Justifications
214100022 VEHICLE SERV REPAIRS	1,500	1,500	1,500	Maintain vehicles
214100024 LEGAL FEES	13,000	20,000	20,000	Legal assistance
214100025 CONSULTANT FEES	0	0	-	Moved to Multifarious
214100027 OFFICE SUPPLIES	1,000	1,000	1,000	Day to day operations
214100028 DRUG TESTING	100	100	100	Random testing
214100029 ADMINISTRATION MISC.	100	100	100	Unexpected expenses not allotted
214100035 SAFETY	1,000	1,000	1,000	Safety supplies
214100038 OUTSOURCE BILLING	28,000	30,000	30,000	Outsource Billing
214100056 DEPRECIATION	0	0	-	
214100060 TELEPHONE MAINT	15,000	12,500	13,000	Telephone services
214100066 AUDIT FEES	0	0	-	Moved to Multifarious
214100085 INSURANCE	0	0	-	Moved to Insurance Multifarious
214100086 RATE NOTIFICATION	0	0	-	Rate structure notification as mandated by DHEC
214100087 MAPPING	0	0	-	Moved to Multifarious
214100090 FIELD TOOLS	300	300	300	Tools needed for meter readers
214100091 AMR - ANNUAL CONTRACT	18,500	17,000	17,000	AMR - Contract Ferguson
214100092 BUILDING MAINTENANCE/FURNITURE	12,000	12,000	12,000	Maintain grounds & building
214100143 RENTALS	0	0	-	Rent for special equipment
214100153 BAD DEBT WRITE OFF	0	0	-	
214100180 CIVIL PENALTIES	0	0	-	
214100193 CREDIT CARD PROCESSING FEE	11,500	10,000	10,000	To process credit cards
TOTAL	413,386	404,000	431,850	

BUDGET EXPENSES 2024-2025

ACCOUNT #		Budget Past	Previous	Current	Justifications
		FY 22/23	FY 23/24	FY 24/25	
SEWER UTILITY SERVICE					
214800001	LINE MAINT. & REPAIR SALARIES	192,712	264,000	306,000	W/S = 40% Split for Utility LM
214800002	OVERTIME	8,000	9,000	10,000	Overtime for 8 employees
214800003	BONUS	2,112	3,100	3,700	1% bonus
214800004	OTHER PAY	0	0	-	
214800005	VACATION	7,000	8,000	9,000	Employee earned vacation time
214800006	SICK	7,000	8,000	9,000	Employee earned sick time
214800007	HOLIDAY	11,840	18,000	23,000	Employee holiday time
214800008	OTHER HOURS	0	0	-	
214800009	FICA	14,794	20,000	25,000	Fringe Benefits
214800010	MEDICAL INS.	44,452	65,000	86,000	Fringe Benefits
214800011	WORKMAN'S COMP.	9,102	6,500	6,500	Fringe Benefits
214800012	TORT LIABILITY	4,791	1,500	1,500	Fringe Benefits
214800013	RETIREMENT	34,953	56,000	66,000	Fringe Benefits
214800014	UNIFORMS	2,500	4,000	7,500	Uniforms for employees
214800016	TRAVEL & TRAINING	1,000	3,000	5,000	Meal expenses, travel & accommodations
214800018	GAS & OIL	13,500	17,500	25,000	Fuel for vehicles & equipment
214800019	ADVERTIS/ SUBSCRIP.	0	0	-	
214800020	COMPUTER EXPENSE	0	0	-	
214800021	EQUIP. SERV/ REPAIRS	12,500	50,000	60,000	Repairs to city equipment
214800026	GENERAL SUPPLIES	7,000	7,000	8,000	Supplies to operate
214800027	OFFICE SUPPLIES	500	500	1,000	Supplies for day to day operations
214800028	DRUG TESTING	300	300	300	Random drug testing

BUDGET EXPENSES 2024-2025

ACCOUNT #	Budget Past FY 22/23	Previous FY 23/24	Current FY 24/25	Justifications
214800035 SAFETY	2,000	2,000	3,000	Safety supplies
214800038 POSTAGE	0	0	-	
214800056 DEPRECIATION	0	0	-	
214800060 TELEPHONE MAINTENANCE	12,500	3,000	5,000	Telephone services
214800062 BUILDING REPAIR	1,000	1,000	2,000	Building upkeep
214800068 ENGINEERING	3,000	5,000	10,000	Professional Services
214800090 FIELD TOOLS	1,500	1,500	2,500	To purchase field equipment
214800094 NEW METERS	0	0	-	Replacement meters
214800096 SEWER LINE EXTEN.	8,400	10,000	30,000	Future line extensions
214800099 SEWER LINE REPAIRS	20,000	20,000	30,000	Supplies to repair lines
214800100 METER REPAIR	0	0	-	Repair broken meters during the year
214800143 RENTALS	1,000	1,000	2,500	Rental Expense
TOTAL	423,456	584,900	737,500	

BUDGET EXPENSES 2024-2025

ACCOUNT #	Budget Past		Previous	Current	Justifications
	FY 22/23	FY 23/24	FY 24/25		
WASTE WATER DEPT.					
214850001	WASTE WATER SALARIES	231,081	276,000	336,000	Salary
214850002	OVERTIME	3,000	2,000	5,000	Overtime
214850003	BONUS	2,636	3,000	4,100	1% bonus / Education Bonus Certification Exams
214850004	OTHER PAY	0	0	-	
214850005	VACATION	4,000	5,000	6,000	Employee earned vacation time
214850006	SICK	3,000	5,000	6,000	Employee earned sick time
214850007	HOLIDAY	14,056	18,000	24,000	Employee holiday time
214850008	OTHER HOURS	0	0	-	
214850009	FICA	18,269	18,500	30,000	Fringe Benefits
214850010	MEDICAL INS.	45,529	75,000	99,000	Fringe Benefits
214850011	WORKMAN'S COMP.	10,650	9,000	7,500	Fringe Benefits
214850012	TORT LIABILITY	5,605	1,500	1,500	Fringe Benefits
214850013	RETIREMENT	41,816	57,000	70,000	Fringe Benefits
214850014	UNIFORMS	2,250	35,000	10,000	Uniforms
214850015	PROFESSIONAL DUES	750	1,000	2,500	Renewal of licenses & memberships
214850016	TRAVEL & TRAINING	1,250	1,500	5,000	Meals, travel and accommodations
214850018	GAS & OIL	5,500	8,000	10,000	Fuel for vehicles & equipment
214850020	COMPUTER EXPENSE	2,000	2,000	5,000	Upgrading, programming & maintenance
214850021	EQUIPMENT	4,000	5,000	7,500	Required & done annually by outside services
214850022	VEHICLE SER REPAIRS	3,000	3,000	4,000	Maintain vehicles
214850023	EQUIP. MAINT REPAIRS	70,000	70,000	70,000	Maintain equipment

BUDGET EXPENSES 2024-2025

ACCOUNT #	Budget Past FY 22/23	Previous FY 23/24	Current FY 24/25	Justifications
214850026 GENERAL SUPPLIES	9,000	12,500	17,000	Supplies for up keep of the W/W Treatment Plant
214850027 OFFICE SUPPLIES	2,200	2,200	2,500	Day to day operations
214850028 DRUG TESTING	250	250	1,500	Random drug testing
214850029 MISCELLANEOUS	0	0	-	
214850035 SAFETY	3,500	3,500	3,500	Supplies needed to ensure employee safety
214850038 POSTAGE	0	0	-	
214850056 DEPRECIATION	0	0	-	
214850062 BLDG. & FENCE REPAIR	5,000	5,000	12,000	Maintain building & grounds
214850074 UTILITIES	139,000	130,000	140,000	Utilities
214850078 CHEMICALS	59,000	80,000	90,000	Chemicals for plant operation
214850090 FIELD TOOLS	1,000	1,000	2,500	Tools for field work
214850101 LABORATORY	33,000	40,000	45,000	Testing & supplies
214850102 DHEC NPDES PERMIT	2,660	3,000	5,000	Annual permit fee
214850103 SLUDGE DISPOSAL	75,000		85,000	Fee for disposal of waste
214850104 LIFT STATIONS REPAIR	50,000	60,000	65,000	Maintain lift stations
214850105 LIFT STATION UTILITIES	70,000	75,000	80,000	Utilities
214850106 EPA REQUIREMENTS	2,175	2,500	3,000	Required sampling test done annually
214850107 DISCHARGE PERMIT FEE	500	1,500	2,000	Amount of water coming through the plant
214850143 RENTALS	1,000	1,000	2,500	Equipment Rentals
TOTAL	921,677	1,012,950	1,259,600	

BUDGET EXPENSES 2024-2025

ACCOUNT #		Budget Past FY 22/23	Previous FY 23/24	Current FY 24/25	Justifications
	SEWER MULTIFARIOUS				
214900020	CONTRACTS	4,000	5,000	6,500	Software - Computer - Consultants
214900021	RIA WWTP UPGRADE CONSTRUCTION				
214900021	RIA WWTP UPGRADE ENGINEERING COST				
214900025	CONSULTING FEES			10,000	Professional service
214900036	SLUDGE REMOVAL TO GF	76,000	100,000	100,000	Cover Sludge Cost In GF
214900066	AUDIT FEES	7,000	7,000	8,500	
214900068	ENGINEERING	15,000	15,000	2,000	Engineering services
214900088	PREVENTIVE MAINTENANCE	0	0	-	
214900089	CAPITAL IMPROVEMENT	0	0	-	Capital Improvements
214900095	FLORENCE COUNTY	0	0	-	
214900110	TRANSFER TO GENERAL FUND DIRECT SALARY COST	465,000	570,000	570,000	Allocation to General Fund
214900111	TRANS. GF FOR WATER & UTILITIES	42,000	57,000	65,000	Water & Electricity for Administration building 70000 40/60%
214900115	INSURANCE, BUILDING, AUTO, ETC	40,000	65,000	75,000	
214900120	PEE DEE REGIONAL TRANSPORTATION	0	0	-	Donation to organization
214900123	IT MAINTENANCE CONTRACT	63,526	60,000	75,000	IT Contract
214900145	SPEC. RESERVE EXPENSE	279,243	279,243	122,215	Special Project
214900150	MAPPING	104,880	264,119	160,900	
214900175	METER TESTING EQUIPMENT	500	500	500	
214900177	FUTURE LINES/EQUIPMENT	5,000	5,000	10,000	Lines for new customers/Eq replacement
214900183	REGULATIONS	2,000	2,000	2,500	Red Flag Rule
214900204	GASB 45 REQUIREMENT		0	-	Retiree Insurance

BUDGET EXPENSES 2024-2025

Justifications

ACCOUNT #

Budget Past Previous
FY 22/23 FY 23/24

Current FY 24/25
1,208,115

TOTAL

1,104,149 1,429,862

BUDGET EXPENSES 2024-2025

ACCOUNT #		Budget Past FY 22/23	Previous FY 23/24	Current FY 24/25	Justifications
INFLOW & INFILTRATION					
214950001	INFLOW & INFILTRATION SALARIES	31,251	36,000	38,000	Salary
214950002	OVERTIME	1,500	1,000	1,500	Overtime
214950003	BONUS	343	450	500	1% bonus
214950004	OTHER PAY	0	0	-	
214950005	VACATION	1,000	1,000	1,500	Employee earned vacation time
214950006	SICK	1,000	1,500	2,000	Employee earned sick time
214950007	HOLIDAY	1,980	2,500	3,000	Employee holiday time
214950008	OTHER HOURS	0	0	-	
214950009	FICA	2,474	2,500	4,500	Fringe Benefits
214950010	MEDICAL INS.	9,106	10,000	10,000	Fringe Benefits
214950011	WORKMAN COMP.	1,536	1,250	1,000	Fringe Benefits
214950012	TORT LIABILITY	739	650	500	Fringe Benefits
214950013	RETIREMENT	5,663	8,000	8,000	Fringe Benefits
214950014	UNIFORMS	300	300	500	Uniforms for employees
214950016	TRAVEL & TRAINING	100	450	1,750	Meals, travel & accommodations
214950018	GAS & OIL	1,000	1,250	2,500	Fuel for vehicles & equipment
214950022	VEHICLE SER. REPAIRS	750	750	1,500	Maintain vehicles
214950023	EQUIP. MAINT. REPAIR	500	500	1,000	Maintain equipment
214950026	GENERAL SUPPLIES	100	100	750	Maintenance supplies
214950027	OFFICE SUPPLIES	100	100	350	Supplies for day to day operations
214950028	DRUG TESTING	50	50	100	Random drug testing
214950035	SAFETY	500	500	750	Safety supplies

BUDGET EXPENSES 2024-2025

ACCOUNT #		Budget Past	Previous	Current	Justifications
		FY 22/23	FY 23/24	FY 24/25	
214950056	DEPRECIATION	0	0		
214950068	ENGINEERING	500	500	750	Professional services
214950090	FIELD TOOLS	100	100	750	Tools for day to day repairs
214950099	LINE REPAIR	1,500	1,500	2,000	Maintain lines
214950108	MANHOLE -REHAB	1,500	1,500	2,000	Repair to manholes
214950109	LINE REPLACEMENT	1,000	1,000	2,500	Pipe replacement
214950181	W/W FLOW MONITORING	1,000	1,000	1,000	DHEC requirement
	TOTAL	65,592	74,450	88,700	

BUDGET EXPENSES 2024-2025

ACCOUNT #		Budget Past FY 22/23	Previous FY 23/24	Current FY 24/25	Justifications
	<u>WATER DEBT SERVICE</u>				
204050097	AMR PROGRAM	315,277	480,073	380,000	New Meter System <u>11/2016 FOR 20 YEARS</u>
204050098	FCB-Cap List Purchase 07/2023-06/2024			7,784	Annual Payment- 02/14/2024 <u>1 of 7 years</u>
204050099	RURAL WATER PHASE I - CUSHION FUND				Mandatory requirement by Rural Development
204050100	RURAL WATER - PHASE II	164,796	164,796	164,796	Annual Payment <u>10 YEARS 03/2013</u>
204050101	PAY CAP PURCHASE 6 2024	0	15,000	15,000	Pay for Capital Purchases for 07/01/2023 <u>2 OF 5 yrs</u>
204050102	RURAL WATER - PHASE II - CUSHION FUND				Mandatory requirement by Rural Development
	TOTAL	480,073	659,869	567,580	

BUDGET EXPENSES 2024-2025

ACCOUNT #		Budget Past	Previous	Current	Justifications
		FY 22/23	FY 23/24	FY 24/25	
WATER UTILITY BILLING					
204100001	ADMINISTRATION SALARIES	108,729	102,000	110,000	W/S = 40% Split for Utility Billing
204100002	OVERTIME	1,250	2,500	2,500	
204100003	BONUS	1,199	1,217	1,400	1% bonus
204100004	OTHER PAY	0	0		
204100005	VACATION	4,500	4,500	4,500	Employee earned vacation time
204100006	SICK	3,500	3,500	3,500	Employee earned sick time
204100007	HOLIDAY	7,207	8,000	8,600	Employee earned holiday time
204100008	OTHER HOURS	0	0	-	
204100009	FICA	8,621	85,000	13,000	Fringe benefits
204100010	MEDICAL INS.	35,348	31,000	32,000	Fringe benefits
204100011	WORKMAN'S COMP.	5,353	3,400	4,500	Fringe benefits
204100012	TORT LIABILITY	2,831	1,000	1,000	Fringe benefits
204100013	RETIREMENT	19,733	22,000	24,000	Fringe benefits
204100014	UNIFORMS	1,250	1,000	1,000	Uniforms for 4 employees 50% water/50% sewer
204800015	PROFESSIONAL DUES	400	400	400	Stay informed about changing trends
204100016	TRAVEL & TRAINING	2,600	2,500	4,000	Meals, travel & accommodations
204100017	PUBLIC RELATIONS	800	700	700	Consumer Confidence Report DHEC requirement
204100018	GAS & OIL	2,500	2,750	3,000	Expense to cover operating of vehicles
204100019	ADVERTISE/ SUBSCRIPTION	550	500	500	Advertising for personnel and public hearing
204100020	COMPUTER EXPENSE	1,750	1,500	1,500	Maintenance, supplies & upgrades
204100021	EQUIP. SERV REPAIRS	2,500	2,000	2,000	Maintain equipment

BUDGET EXPENSES 2024-2025

ACCOUNT #	Budget Past FY 22/23	Previous FY 23/24	Current FY 24/25	Justifications
204100022 VEHICLE SERV REPAIRS	3,000	2,500	2,500	Maintain vehicles
204100024 LEGAL FEES	8,000	10,000	10,000	Legal assistance
204100026 GENERAL SUPPLIES	2,000	1,000	1,000	Supplies for repairs & maintenance
204100027 OFFICE SUPPLIES	1,000	2,000	2,000	Day to day operations
204100028 DRUG TESTING	100	100	100	Random testing
204100029 ADMINISTRATION MISC.	0	0		Unforeseen expenses
204100035 SAFETY	500	500	500	Safety supplies
204100038 OUTSOURCE BILLING	15,000	15,000	20,000	Outsource Billing
204100055 DHEC OP. PERMIT	19,500	20,000	20,000	Water operating permit mandated by EPA
204100056 DEPRECIATION	0	0	-	
204100060 TELEPHONE MAINTENANCE	9,000	9,000	9,500	Telephone services
204100066 AUDIT FEES	0	0	-	Moved to Multifarious
204100068 ENGINEERING	0	0	-	Lab & Engineering
204100085 INSURANCE	0	0	-	Moved to Insurance Multifarious
204100086 RATE NOTIFICATION	0	0	-	Notification of rate structures mandated by DHEC
204100087 MAPPING	0	0	-	Moved to Multifarious
204100090 FIELD TOOLS	300	0	200	Tools for meter readers
204100091 AMR - ANNUAL CONTRACT	15,000	15,000	15,000	AMR - Contract Ferguson
204100092 BUILDING MAINTENANCE/FURNTURE	8,000	8,000	8,000	Ground & building maintenance
204100143 RENTALS	0	0	-	Rent for special equipment
204100153 BAD DEBT WRITE-OFF	0	0	-	
204100193 CREDIT CARD PROCESSING FEE	9,000	7,500	10,000	Process credit cards
TOTAL	301,021	366,067	316,900	

BUDGET EXPENSES 2024-2025

ACCOUNT #		Budget Past FY 22/23	Previous FY 23/24	Current FY 24/25	Justifications
WATER UTILITY SERVICE					
204800001	LINE MAINT. & REPAIRS SALARIES	128,475	176,000	306,000	W/S = 40% Split for Utility I.M
204800002	OVERTIME	6,000	7,000	9,000	Overtime
204800003	BONUS	1,408	2,100	2,500	1% bonus
204800004	OTHER PAY	0	0	-	
204800005	VACATION	6,000	6,000	6,000 6,500	Employee earned vacation time
204800006	SICK	6,000	6,500		Employee earned sick time
204800007	HOLIDAY	7,893	12,000	15,000	Employee earned time
204800008	OTHER HOURS		0	-	
204800009	FICA	9,862	9,500	21,000	Fringe benefits
204800010	MEDICAL INS.	29,635	43,000	58,000	Fringe benefits
204800011	WORKMAN'S COMP.	6,124	5,000	5,000	Fringe benefits
204800012	TORT LIABILITY	2,000	1,000	1,000	Fringe benefits
204800013	RETIREMENT	23,302	37,000	43,000	Fringe benefits
204800014	UNIFORMS	2,000	2,000	5,750	Uniforms for employees
204800015	PROFESSIONAL DUES	0	1,000	1,000	Stay informed about changing trends
204800016	TRAVEL & TRAINING	700	2,000	3,000	Meal expenses, travel & accommodations
204800018	GAS & OIL	12,500	12,500	16,000	Fuel for vehicles & equipment
204800021	EQUIP. SERVICE/ REP.	15,000	15,000	15,000	Cost of repairs needed to up keep equipment
204800026	GENERAL SUPPLIES	19,000	19,000	19,000	Supplies to operate
204800027	OFFICE SUPPLIES	500	500	500	Supplies for day to day operations
204800028	DRUG TESTING	200	200	200	Random drug testing
204800035	SAFETY	2,500	2,500	2,500	Safety supplies

BUDGET EXPENSES 2024-2025

ACCOUNT #	Budget Past		Previous	Current	Justifications
	FY 22/23		FY 23/24	FY 24/25	
204800038 POSTAGE			0	-	
204800056 DEPRECIATION			0	-	
204800060 TELEPHONE MAINTENANCE	4,000	4,000		5,000	Telephone services
204800062 BUILDING REPAIRS	3,000	3,000		3,000	Up keep on well buildings
204800068 ENGINEERING	5,000	5,000		5,000	Estimate & new projects
204800074 UTILITIES	89,000	89,000		95,000	Well Utilities
204800090 FIELD TOOLS	1,000	1,000		1,000	Tools needed for repairing water lines
204800093 WELL CHEMICALS	6,000	6,000		7,500	Increase usage of chlorine at wells
204800094 NEW METERS	0	0		-	Meters
204800095 FIRE HYDRANTS	6,000	6,000		12,000	Hydrants
204800096 LINE EXTENSION	0	20,000		50,000	Extend lines
204800099 WATER LINE REPAIR	25,000	25,000		30,000	Supplies to repair lines
204800100 WATER METER REPAIR	0	0		-	Repair water meters broken during the year
204800114 WELL REPAIR	9,000	10,000		12,500	Well Maintenance
204800143 RENTALS	750	750		1,000	
TOTAL	427,849	529,550		757,950	

CITY OF LAKE CITY
BUDGET SUMMARY
JULY 01, 2024 - JUNE 30, 2025

CITY OF LAKE CITY - BUDGET OVERVIEW

2024-2025 FY		
REVENUE SUMMARY	TOTAL	
GENERAL FUND	\$1,231,800	
WATER	\$2,372,750	
SEWER	\$4,171,000	
	\$6,543,750	
Total Water/Sewer	\$17,775,551	
TOTAL REVENUE	\$17,775,551	

2023 - 2024		
LY Revenue	Difference	
\$10,160,823	\$1,071,177	
\$2,235,000	\$137,750	
\$3,890,745	\$280,255	
\$16,286,368	\$1,489,182	

10.54%	% TO TOTAL
6.18%	
7.20%	
9.14%	
100.00%	

EXPENSE SUMMARY	SALARY	FRINGE	EXPENSES	TOTAL	CALC TOTAL	Total Diff	% SALARY TO	% FRINGE TO	% Expense TO	TOTAL %	Dept to
ADMINISTRATION	493,000	203,500	72,550	769,050	769,050	0	54.11%	26.46%	9.43%	100%	6.85%
GOVERNMENT BOARD & OFFICIALS	175,652	34,500	49,900	260,052	260,052	0	57.54%	13.27%	19.19%	100%	2.32%
ECONOMIC DEVELOPMENT	0	0	0	0	0	0				0.00%	0.00%
FINANCE	456,500	232,200	27,750	716,450	716,450	0	53.72%	32.41%	3.87%	100%	6.38%
POLICE	1,953,000	1,173,000	274,500	3,400,500	3,400,500	0	57.43%	34.49%	8.07%	100%	30.28%
PUBLIC INFORMATION/MEDIA	159,500	79,000	41,000	279,500	279,500	0	57.07%	28.26%	14.67%	100%	2.49%
JUDICIAL	172,100	76,000	37,300	285,400	285,400	0	50.30%	26.63%	13.07%	100%	2.54%
FIRE	822,000	409,000	133,100	1,364,100	1,364,100	0	50.26%	29.98%	9.76%	100%	12.14%
CODE ENFORCEMENT	117,300	60,650	21,750	199,700	199,700	0	58.74%	30.37%	10.89%	100%	1.78%
PUBLIC WORKS	452,900	222,750	122,250	797,900	797,900	0	56.76%	27.92%	15.32%	100%	7.10%
SOLID WASTE	284,500	152,500	445,700	882,700	882,700	0	32.23%	17.28%	50.49%	100%	7.86%
AIRPORT	0	0	41,000	41,000	41,000	0	0.00%	0.00%	0.00%	0%	0.37%
RECREATION	250,200	116,600	81,200	448,000	448,000	0	55.85%	26.03%	18.13%	100%	3.99%
SENIOR CITIZENS	50,425	20,250	89,825	160,500	160,500	0	31.42%	12.62%	55.97%	100%	1.43%
BOYS and GIRLS CLUB	0	0	18,000	18,000	18,000	0	0.00%	0.00%	0.00%	0%	0.16%
GRANT	0	0	0	0	0	0	0.00%	0.00%	0.00%	0%	0.00%
MULTIFARIOUS	0	0	1,608,948	1,608,948	1,608,948	0	0.00%	0.00%	100.00%	100%	14.32%
WATER DEBT SERVICES	0	0	567,580	567,580	567,580	0	0.00%	0.00%	0.00%	0%	8.67%
WATER UTILITY BILLING	130,500	74,500	111,900	316,900	316,900	0	41.18%	23.51%	35.31%	100%	4.84%
WATER LINE MAINTENANCE & REPAIR	345,000	128,000	757,950	1,230,950	1,230,950	0	45.52%	16.89%	37.59%	100%	11.58%
WATER MULTIFARIOUS	0	0	730,320	730,320	730,320	0	0.00%	0.00%	0.00%	0%	11.16%
SEWER DEBT SERVICE	0	0	445,235	445,235	445,235	0	0.00%	0.00%	0.00%	0%	8.80%
SEWER UTILITY BILLING	196,000	112,000	123,850	431,850	431,850	0	45.39%	25.93%	28.68%	100%	6.80%
SEWER LINE MAINTENANCE & REPAIR	380,700	185,000	191,800	757,500	757,500	0	48.91%	25.08%	26.01%	100%	11.27%
WASTE WATER	381,100	208,000	670,500	1,259,600	1,259,600	0	30.26%	16.51%	53.23%	100%	19.25%
SEWER MULTIFARIOUS	0	0	1,208,115	1,208,115	1,208,115	0	0.00%	0.00%	0.00%	0%	18.46%
INFLOW & INFILTRATION	46,500	24,000	18,200	88,700	88,700	0	52.42%	27.06%	20.52%	100%	1.36%
GENERAL FUND	5,387,077	2,779,950	3,064,773	11,231,800	11,231,800	0	47.96%	24.75%	27.29%	100%	
WATER	475,500	202,500	1,694,750	2,372,750	2,372,750	0	20.04%	8.53%	71.43%	100%	
SEWER	984,300	529,000	2,657,700	4,171,000	4,171,000	0	23.60%	12.88%	63.72%	100%	
TOTAL WATER/SEWER	1,459,800	731,500	4,352,451	6,543,751	6,543,751	0	22.31%	11.18%	66.51%	100%	
TOTAL	6,846,877	3,511,450	7,417,224	17,775,551	17,775,551	0	38.52%	19.75%	41.73%	100%	
							Revenue %				
							To Total Rev				
							63.19%				
							13.35%				
							23.46%				
							100.00%				

City Services	2,311,452	1,061,100	818,200	4,190,752	37.31%
Recreation/Senior	300,625	136,850	171,025	608,500	5.42%
Public Safety	2,775,000	1,582,000	407,800	4,764,800	42.42%
Multifarious	0	0	1,608,948	1,608,948	14.32%
Boy/Girl, Airport	0	0	59,000	59,000	0.53%
	5,387,077	2,779,950	3,064,773	11,231,800	-100.00%

City of Lake City

Fiscal Year Ending June 30, 2025

Appendix A - Rate Schedule

Chapter 2 - Administration

2-3a	Administrative Fee, defray collection of delinquent debts	25.00	
	Return Check Fee	45.00	

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 \$10,000 in valuation of project
		5.00	Each \$1,000 (or portion thereof) in valuation thereafter
	Standard Commercial Permit Fee	75.00	First \$10,000 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 \$10,000 in valuation of project
		15.00	Each \$1,000 (or portion thereof) in valuation thereafter

* Does not include any cost associated with landfill permits.

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

Specialty Inspection Fees

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

P76

City of Lake City

Rate Schedule

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

Fee and Charges Related to Events and Incidents

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

Chapter 16 - Offenses and Miscellaneous Provisions

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

Chapter 18 - Police

Police officer security for festivals, events, etc.	45.00	Per hour
	35.00	Per hour to officer
	10.00	Per hour for Administrative Fee

Chapter 18 - Judicial

Police Fines Credit/Debt Card Convenience Fee	5%	Of All Imposed Fines
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Chapter 20 - Solid Waste

Landfill User Permit Fee	12.50	per cubic yard
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Monthly Residential Sanitary Service Charges*

One refuse roll cart (service once per week)	20.00	
One recycling roll cart (service every other week)	-	unavailable
Each additional refuse roll cart	12.00	
Each additional recycling cart	-	unavailable

P77

City of Lake City

Rate Schedule

Monthly Commercial Sanitary Service Charges* Sanitary Service Charges*

Pickup Frequency per week

Container size (yards)	1	2	3	4	5
2	77.00	125.00	157.00	194.00	266.00
4	113.00	132.00	247.00	310.00	423.00
6	141.00	245.00	321.00	405.00	550.00
8	156.00	275.00	365.00	465.00	626.00

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	150.00	
28-59	Water and sewer service fee	At Cost	Cost of boring under or open cutting of street, etc., to service property
28-69	Sewer Disposal fee	79.00	2000 - 3999 gallon
		157.00	4000 - 4999 gallon
		213.00	5000 - 5999 gallon

28-62 Account and Service Connection and Disconnection Fees

Temporary Service (limited duration for inspections, cleaning, repairs for a period not to exceed one year)	50.00	
Commercial Accounts	100.00	
Residential (inside City limits)	100.00	
Residential (outside City limits)	100.00	
Residential with sanitation (outside City limits)	150.00	
Sewer Service Disconnection	500.00	to be paid in advance of disconnection

Penalties and Late Charges

28-73	Late payment penalty	0.15%	of past due amount
	After Hour Service Fee	\$75.00	
	Reconnection Fee	55.00	
28-73	Nonpayment fee (30 days past due)	45.00	
28-74	Unauthorized restoration of water service	550.00	for each offense
28-28	Tampering with, damaging, or obstructing any water or sewer appurtenances		Up to \$750.00
28-28	Tampering with any water meter	750.00	Fines as set forth in S.C. Code 16-13-385
28-29	Damaging any water meter		Up to \$800.00 or cost to replace

P78

City of Lake City

Rate Schedule

Tap Fees

28-67

Water

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

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

Force Main

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

28-57

Monthly Water Rates

Residential Customers (inside City Limits)

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

Commercial Customers (inside City Limits)

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

P79

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	180.00
Each sprinkler head thereafter	0.40

Outside City Limits

First 500 sprinkler heads	280.00
Each sprinkler head thereafter	0.65

*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.

P80

City of Lake City

Rate Schedule

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

*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)	150.00	1/2 Day
	250.00	Full Day
	45.00	Per hour per Driver
Credit Card Processing Fee	3.50	Per Transaction
Village Green Rental Fees	250.00	Security Deposit
	500.00	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.)

P81