

CITY OF LAKE CITY

ORDINANCE 2022.007

FISCAL BUDGET

JULY 01, 2022 - JUNE 30, 2023

ORDINANCE 2022.007

**OF THE CITY OF LAKE CITY, SOUTH CAROLINA TO LEVY TAXES AND
ESTABLISH A MUNICIPAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1,
2022 AND ENDING JUNE 30, 2023, 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, 2022, and ending June 30, 2023 ("**FYE 2023**").

(C) Pursuant to the requirements of Sections 6-1-80 of the Code, a public hearing before the Council was conducted on June 07, 2022 (the "**Public Hearing**"), on the matter of the adoption of the City's proposed budget whereby both proponents and opponents of the adoption of the budget were given the opportunity to be heard, notice of which was given not less than fifteen days in advance (May 20, 2022) of the Public Hearing.

(D) The Council, after due deliberation and consideration, has determined that in order to continue to provide the funds necessary for the operating and capital expenditures of the City and the payment of debt service for FYE 2023, it is necessary to adopt the City of Lake City, South Carolina, Fiscal Budget 2022-2023, as attached hereto at **Exhibit A** (the "**FYE 2023 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 2023 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 2023 Budget and shall not require a supplemental budget ordinance.

Section 2. Establishment of Operating Millage. The Council hereby authorizes and directs the Florence County Auditor to levy for operating purposes for FYE 2023 a tax of 177.34 mills upon all taxable real and personal property situated within the City (the "**Taxable Property**") based upon the assessment and valuation placed upon such Taxable Property for the purpose of the taxes of Florence County, South Carolina (the "**County**"), in accordance with the laws of South Carolina. The taxes collected thereby shall be apportioned in the manner set forth in the FYE 2023 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 2021 ("**FYE 2023 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 2023 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 2021-22 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 2022-2023 (the "**FYE 2023 Budget**") as of June 30, 2022, representing obligations made against appropriations of the FYE 2022 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 2022.

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

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

(d) Receipt and Appropriations of grant fund totaling up to \$10,000.00 under any budget for grants, hereby 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 2023 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 2023 Budget.* The City Administrator of the City (the “*City Administrator*”), or the designee of the City Administrator, is authorized to transfer any sum from one budget line item to another or from one department or division to another as is necessary to achieve the goals of the FYE 2023 Budget, provided that no such transfer shall be made from one fund to another fund so as to increase the total appropriated amount within any such fund. No such transfer shall be made that conflicts with any existing Bond ordinance or any financial policies of the City as adopted by the Council. Any changes or amendments to the FYE 2023 Budget that alter the total appropriated amount within any fund must be approved by the Council.

Section 8. *Rate of Expenditures.* The City Administrator shall control the rate of expenditures within the FYE 2023 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 2023 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 2023 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 2023 Budget, as applicable.

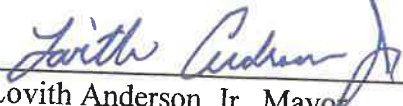
Section 11. *Repealed; Effective Date.* All ordinances or parts of ordinances inconsistent or in conflict with the provisions of this ordinance are hereby repealed to the extent of the conflict or inconsistency. This Ordinance shall take effect immediately upon its enactment by the Council.

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

**CITY OF LAKE CITY, SOUTH
CAROLINA**

[SEAL]


Lovith Anderson, Jr., Mayor

ATTEST:


Clerk to City Council

First Reading:	May 11, 2022
Public Hearing:	May 11, 2022
Second Reading:	June 13, 2022

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 2022/2023

Date: June 14, 2022
Time: 6:30 PM
Location: Lake City Municipal Complex Courtroom
202 Kelley Street
Lake City, SC 29560

General Fund Budget

2021/2022 Fiscal Year Revenues	2022/2023 Fiscal Year Revenue	Percentage Change in Revenues	2022/2023 Fiscal Year Millage
\$7,566,989	\$9,042,516	19.5%	204.80
2021/2022 Fiscal Year Expenditures	2022/2023 Fiscal Year Expenditures	Percentage Change in Expenditures	
\$7,566,989	\$9,042,516	19.5%	

Utility Fund Budget

Water Budget		
2021/2022 Fiscal Year Revenues	2022/2023 Fiscal Year Revenues	Percentage Change in Expenditures
\$1,584,743	\$1,773,294	11.90%
2021/2022 Fiscal Year Expenditures	2022/2023 Fiscal Year Expenditures	Percentage Change in Expenditures
\$1,584,743	\$1,773,294	11.90%
Sewer Budget		
2021/2022 Fiscal Year Revenues	2022/2023 Fiscal Year Revenues	Percentage Change in Expenditures
\$2,910,554	\$3,074,011	5.62%
2021/2022 Fiscal Year Expenditures	2022/2023 Fiscal Year Expenditures	Percentage Change in Expenditures
\$2,910,554	\$3,074,011	5.62%

CITY OF LAKE CITY, SOUTH CAROLINA
Annual Budget
JULY 01, 2022 to June 30, 2023

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CITY OF LAKE CITY

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**CITY OF LAKE CITY, SOUTH CAROLINA
PRINCIPAL OFFICIALS
JULY 01, 2022**

GOVERNMENT BODY

Lovith Anderson, Jr., Mayor

Nichole Singletary, Mayor Pro Tem., District #1

Sondra Fleming-Crosby, Council Member District #2

Wilhelmena W. Scott, Council Member District #3

Yamekia Robinson, Council Member District #4

William Askins, Council Member District #5

Richard C. Cook, Council Member District #6

ADMINISTRATION

William A. Hall, MBL, Administrator

Joseph F. Cooper, Deputy Administer

Marshann Terwilliger, City Clerk

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

James Randy Driggers, Fire Chief, Building Department

Joseph F. Cooper, Police Chief

Gloria Washington, Municipal Judge

Cynthia M. Mallette, Director Recreation, Tourism

Tonya S. Huell, Director Water/Sewer Billing

Nekeycha M. Izzard, Manager Customer Service Collections

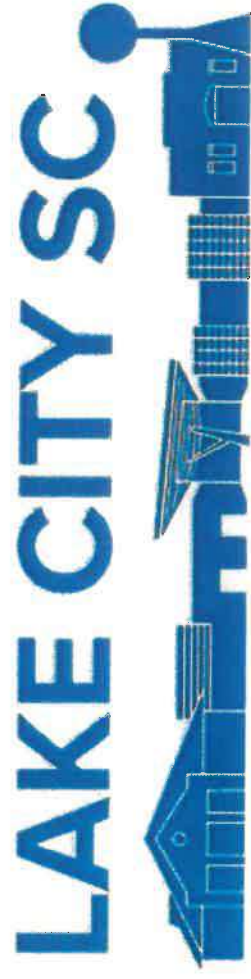
Ricky Sims, Director Utility Service, Wastewater, Inflow & Infiltration

CITY of LAKE CITY

DEPARTMENT HEADS and ASSOCIATE COUNT

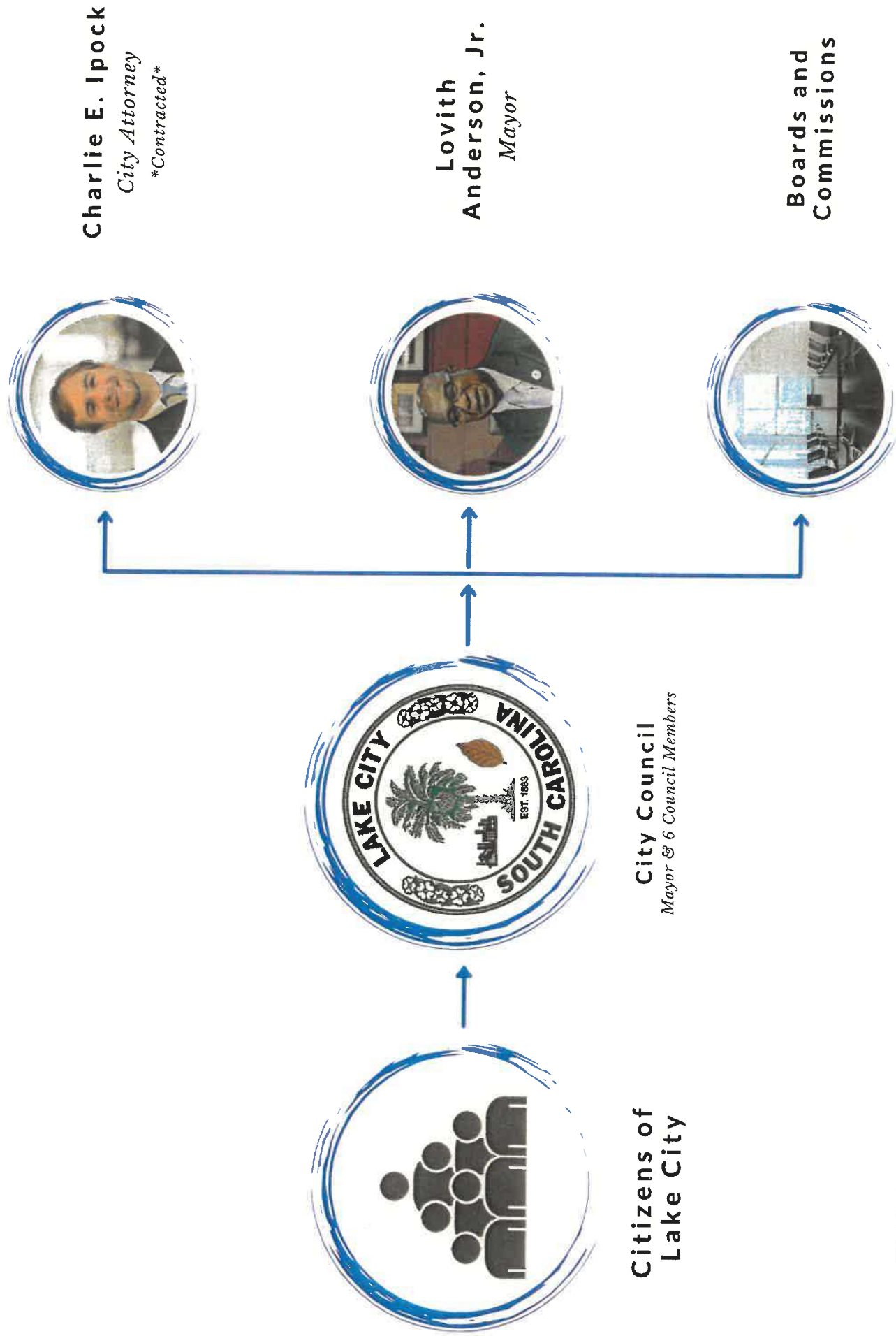
2022 - 2023

DEPARTMENT HEAD	DEPT #	DEPARTMENT	FULL TIME 2021-2022	PART TIME 2021-2022	FULL TIME 2022-2023	PART TIME 2022-2023
William A. Hall	410	ADMINISTRATION	6	0	6	0
William A. Hall	425	FINANCE/HUMAN RESOURCES	5	0	5	0
William A. Hall	440	PUBLIC INFORMATION/MEDA	0	0	2	0
JOSEPH F COOPER	430	POLICE	30	1	34	0
GLORIA WASHINGTON	435	JUDICIAL	2	2	2	2
James Driggers	445	FIRE	11	3	14	3
Ricky Sims	455	UTILITY SERVICES/PWKS	8	2	8	2
William A. Hall	432	SOLID WASTE	6	0	9	0
James Driggers	450	CODE ENFORCE/DEVELOPMENT	2	0	3	0
CYNTHIA MALLETTE	470	RECREATION	5	1	5	1
CYNTHIA MALLETTE	475	SENIOR CITIZENS	1	0	1	1
Tonya Huell	20-410	WATER / SEWER	3	0	3	0
NEKEYCHA IZZARD	21-410	ADMINISTRATION	5	0	5	0
	20-410	MGR Utility Billing Customer				
	21-410	Service				
RICKY SIMS	20-480	WATER / SEWER	8	1	8	1
	21-480	LINE MAINTENANCE & REPAIR				
RICKY SIMS	21-485	WASTE WATER DEPT.	5	1	5	2
RICKY SIMS	21.495	INFLOW & INFILTRATION	1	0	1	0
TOTAL ALL EMPLOYEES			98	11	111	12
Government			1	6	1	6

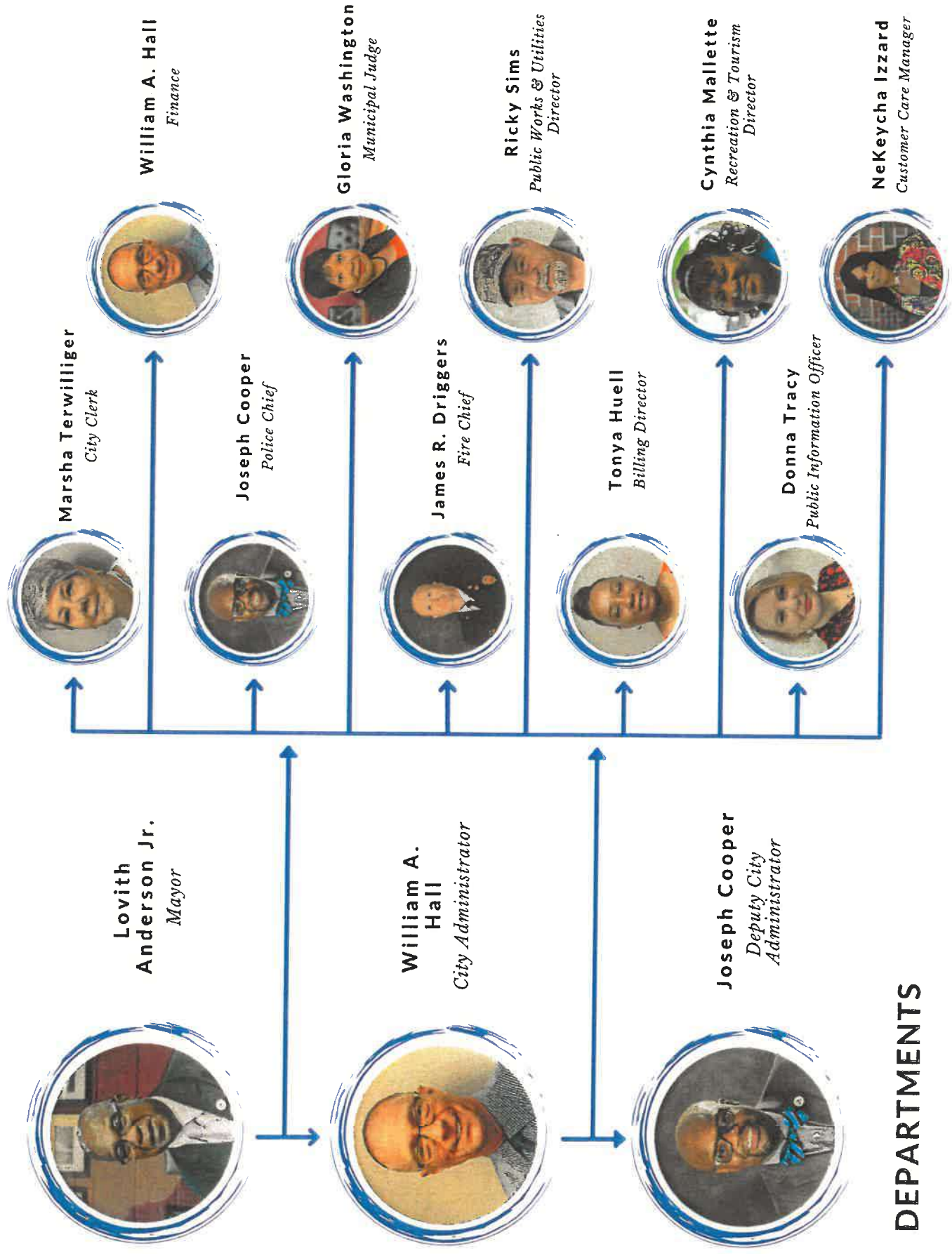


Live • Work • Play • Visit

ORGANIZATIONAL CHART



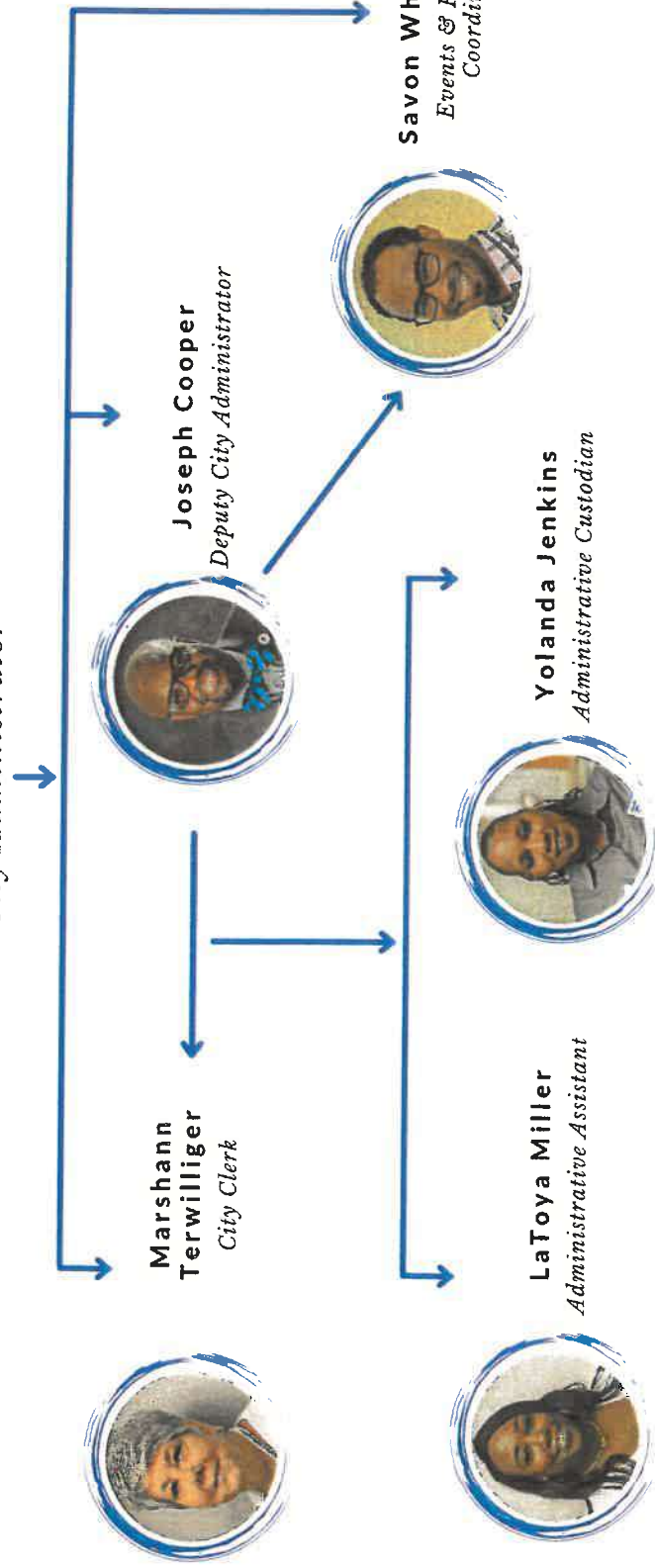
EXECUTIVE BRANCH



DEPARTMENTS



WILLIAM A. HALL
City Administrator



ADMINISTRATION



WILLIAM A. HALL
City Administrator



Glen Bodenheimer
Finance Manager



Rhonda Housand
Payroll & HR Manager



Adrianne Thomas
Accounts Payable



LaRoshia DuBose
*Junior Accountant &
Revenue/Business Licenses*

FINANCE



Joseph Cooper
Police Chief

Patrick L. Miles
Major

Sgt. Andrew Legette
Training Officer

Amanda Diaz-Fernandez
Narcotics

Vacant
Narcotics



Chelsea Rice
Administrative Assistant



Melissa Singletary
Victim's Advocate



Ashley Page
Youth Intervention

Lt. Robby Kilgo
Patrol Division



Francis Singletary
Custodian



Lt. Calvin Smith
School Resource Officer



Lt. Loy Hayes
Investigations Supervisors

Robby Stone
School Resource Officer



Brittany Hood
School Resource Officer



Kimberly Scott
Evidence

Vacant
School Resource Officer

Investigations
Vacant, Vacant, & Vacant



Sgt. Dedrick Graham
Patrol



Ptl. Calip Floyd
Patrol



Joshua Norris
Patrol

VACANT
Patrol



Sgt. Carl Majors
Patrol



Cpl. Nicholas Beasick
Patrol



Shantia David
Patrol

VACANT
Patrol



Ptl. Cody Parker
Patrol



Ptl. Angela Hobbs
Patrol



VACANT
Patrol

VACANT
Patrol



Ptl. Donte Locklear
Patrol

Ptl. Giles Williams
Patrol

VACANT
Patrol

POLICE



William A. Hall
City Administrator



Joseph Cooper
Deputy City Administrator



Donna Tracy
Public Information Officer



Jonathan Laster
Public Information Officer



PUBLIC INFORMATION



Gloria Washington
Municipal Judge



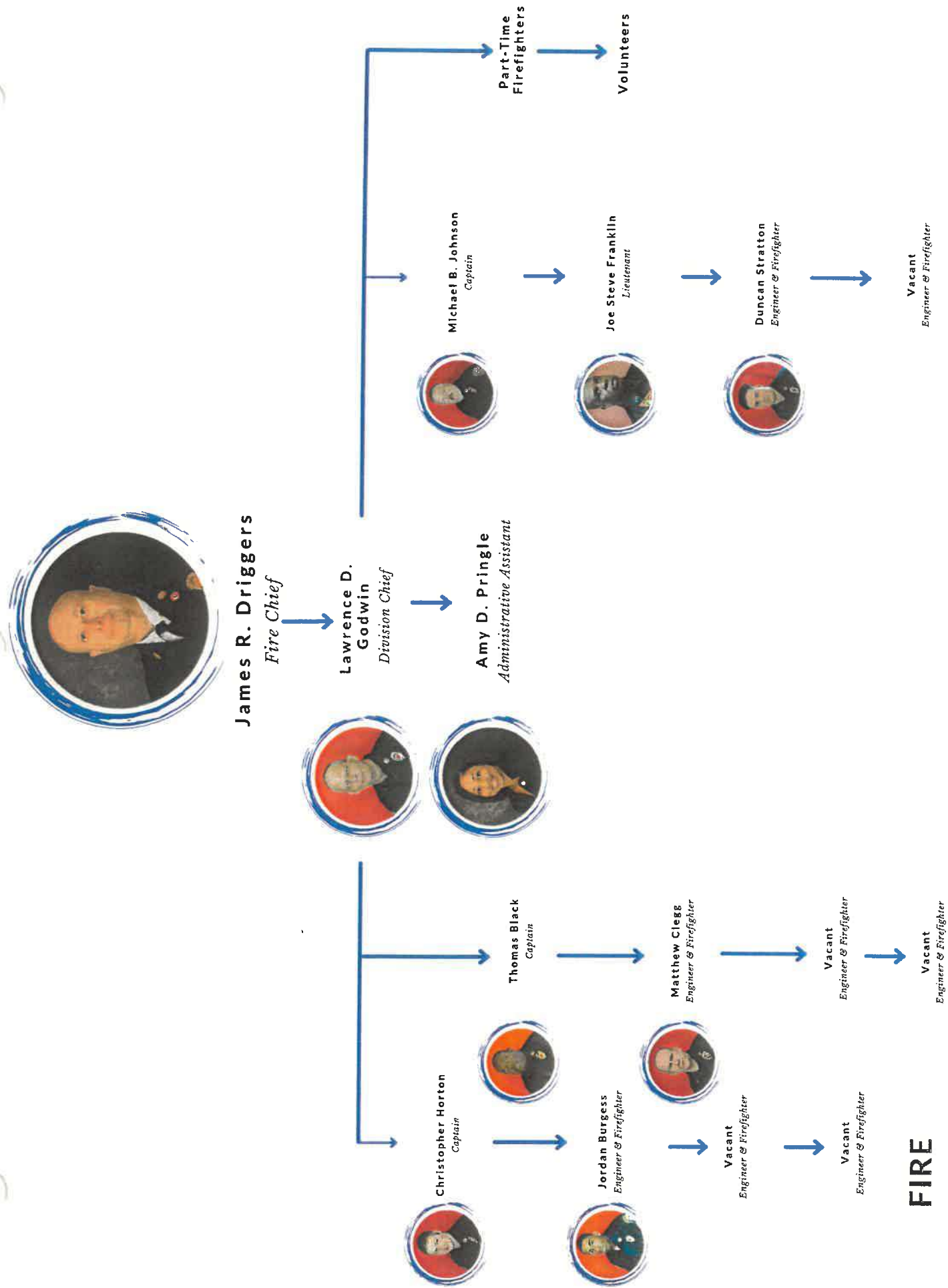
John R. Kirven
Municipal Judge
Contracted



Mary Billups
Clerk of Court

VACANT
Clerk of Court (Part-time)

JUDICIAL





James R. Driggers
Fire Chief



Amy Pringle
*Administrative Assistant
& Code Enforcement*

VACANT
*Economic Development
Coordinator*



SafeBuilt
*Building Official &
Inspections*
Contracted



Gregory Cartrette
Code Enforcement

BUILDING & CODE ENFORCEMENT



Ricky Sims
Director



Jackie McFadden
Assistant Director



Malachia Singletary
Public Works



Tommy Spates
CDL Driver



Tyrone Eaddy
Collector



Maintenance
*Richard Canteen (Lead),
Carl Eaddy, Vacant, & Vacant*

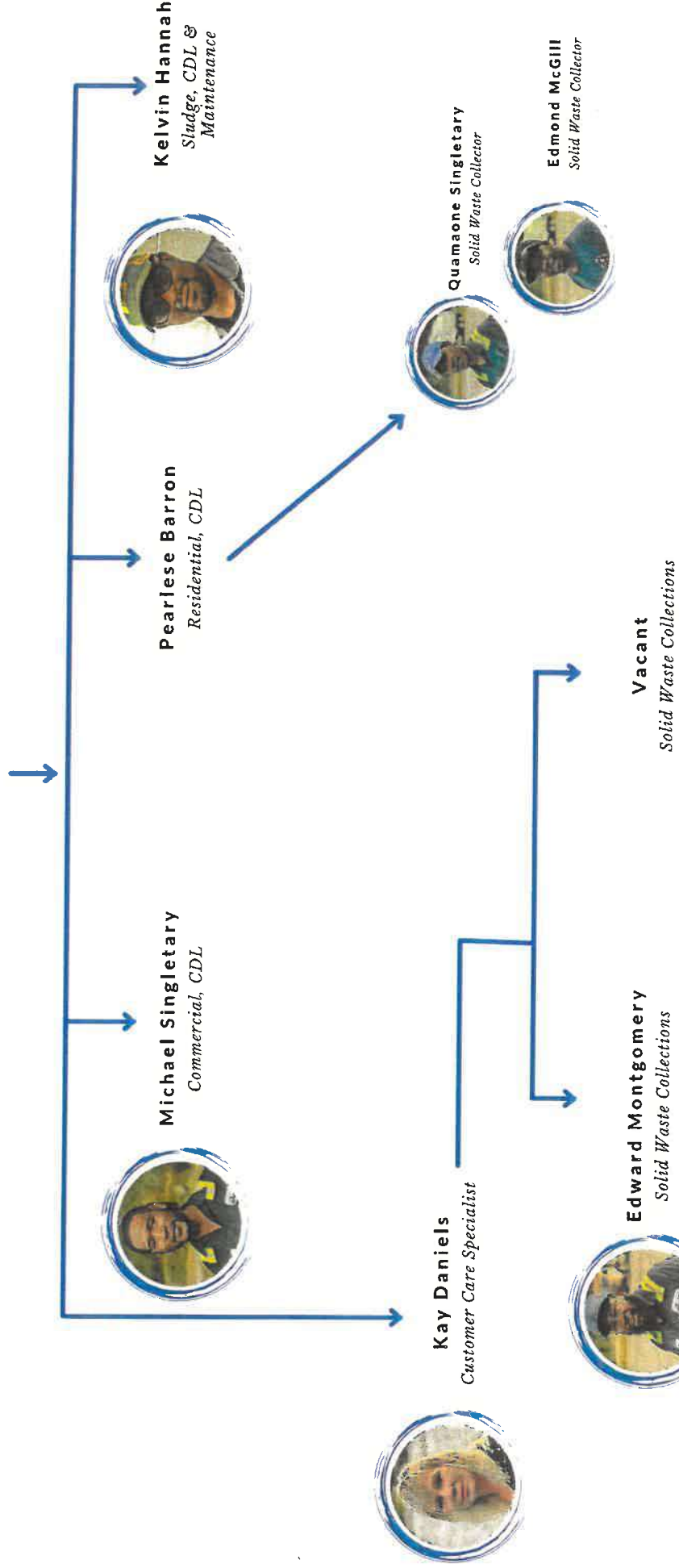


Part-Time Staff
Bennie Wilson & John Wallace

UTILITIES SERVICE & PUBLIC WORKS

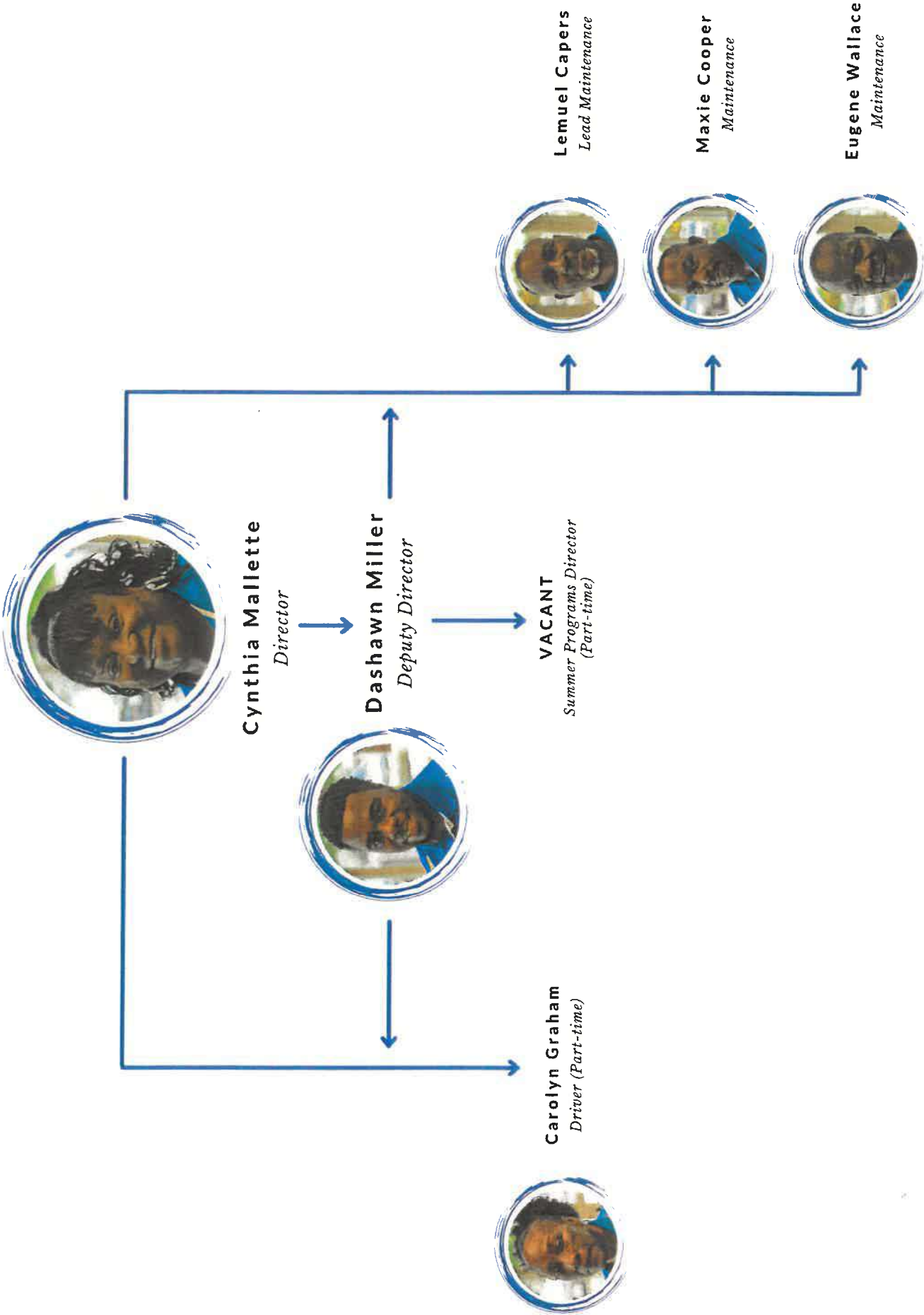


William A. Hall
City Administrator



SOLID WASTE

RECREATION
& TOURISM





William A. Hall
City Administrator



Tonya Huell
Billing Director



Alisha McFadden
Customer Service



Josey Gamble
Customer Service

Vacant
Customer Service (Part-time)

UTILITY BILLING



William A. Hall
City Administrator



NeKeycha Izzard
Customer Care Manager



Garrett Brown
Lead Meter Technician



Derry Wilson
Meter Technician



Tony Jupiter
*Meter Technician &
CDL Driver*

UTILITIES CARE & METER TECH



Ricky Sims
Director



Jackie McFadden
Assistant Director



Team A

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

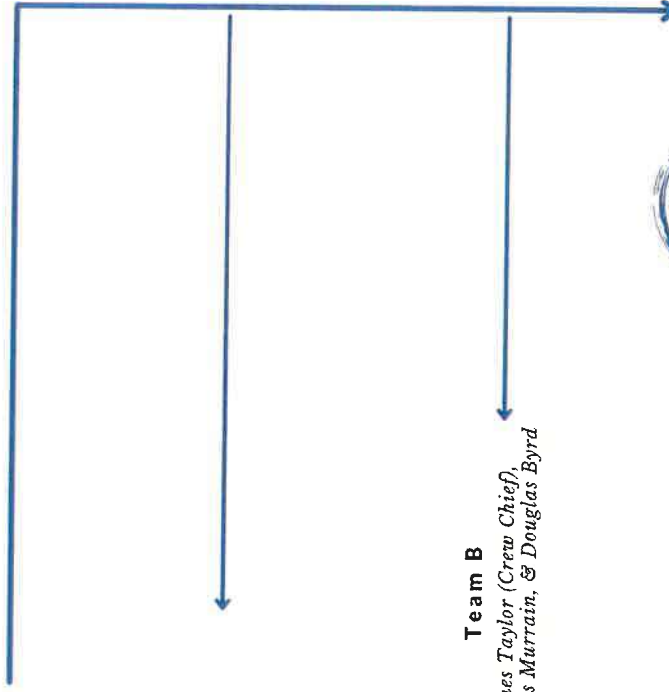


Team B

*James Taylor (Crew Chief),
Thomas Murrain, & Douglas Byrd*



Jesse Davis
Operator (Part-time)



WATER & SEWER LINE REPAIR



Ricky Sims
Director



Jackie McFadden
Assistant Director



Bryan Evans
Plant Manager



Phillip Thames
Assistant Plant Manager



LaPortia J. Brown
Operator/Lab Technician



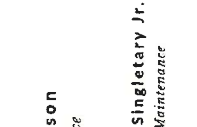
Joseph Marsh
Mechanic



Edward Graham
Operator (Part-time)



Bryce Floyd
Operator (Part-time)



Harold Tolson
Maintenance



Tony Singletery Jr.
Maintenance

WASTEWATER TREATMENT PLANT



Ricky Sims
Director



Jackie McFadden
Assistant Director



Sterlin Mallette
Inflow & Infiltration

INFLOW & INFILTRATION

City of Lake City

FY 2022 - 2023

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 - FINANCE	1	\$ 45,000	\$ 55,000	\$ 70,000
ASSISTANT DIRECTOR - RECREATION TOURISM	1	\$ 35,000	\$ 40,000	\$ 45,000
ASSISTANT DIRECTOR - UTILITY SERVICE	1	\$ 37,500	\$ 45,000	\$ 55,000
CITY CLERK	1	\$ 45,000	\$ 55,000	\$ 60,000
CODE ENFORCEMENT	1	\$ 25,000	\$ 35,000	\$ 45,000
COUNCIL MEMBER	6	\$ 4,704	\$ 4,704	\$ 4,704
CUSTODIAN	3	\$ 20,000	\$ 25,000	\$ 33,000
CHIEF - FIRE	1	\$ 55,000	\$ 65,000	\$ 77,500
CHIEF - POLICE	1	\$ 55,000	\$ 65,000	\$ 77,500
DIRECTOR - FINANCE	1	\$ 55,000	\$ 65,000	\$ 77,500
DIRECTOR - RECREATION TOURISM	1	\$ 55,000	\$ 65,000	\$ 77,500
DIRECTOR - UTILITY SERVICES LMR	1	\$ 55,000	\$ 65,000	\$ 77,500
DIRECTOR - UTILITY SERVICES BILLING	1	\$ 55,000	\$ 65,000	\$ 77,500
FINANCE - ACCOUNTS PAYABLE	1	\$ 32,000	\$ 40,000	\$ 47,500
FINANCE - HUMAN RESOURCES	1	\$ 40,000	\$ 45,000	\$ 55,000
FINANCE - JUNIOR ACCOUNTANT-REVENUE/BL	1	\$ 35,000	\$ 45,000	\$ 55,000
FIRE - CAPTAIN	3	\$ 28,000	\$ 38,000	\$ 48,000
FIRE - DIVISION CHIEF	1	\$ 40,000	\$ 55,000	\$ 65,000
FIRE - LIEUTENANT	2	\$ 23,000	\$ 33,000	\$ 43,000
FIRE - SENIOR ENGINEER	3	\$ 25,000	\$ 35,000	\$ 45,000
FIRE - ENGINEER	4	\$ 22,000	\$ 32,000	\$ 42,000
INFLOW & INFILTRATION	1	\$ 22,000	\$ 30,000	\$ 40,000
JUDICIAL - MUNICIPAL CLERK OF COURT	1	\$ 25,000	\$ 33,000	\$ 40,000
JUDICIAL - MUNICIPAL JUDGE	1	\$ 30,000	\$ 40,000	\$ 50,000
MAYOR	1	\$ 40,019	\$ 40,019	\$ 40,019
PARKS RECREATION - MAINTENANCE	3	\$ 19,000	\$ 25,000	\$ 30,000
POLICE - MAJOR	1	\$ 50,000	\$ 60,000	\$ 70,000
POLICE - LIEUTENANT	2	\$ 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	9	\$ 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	1	\$ 40,000	\$ 45,000	\$ 50,000
UTILITY SERVICES - PWKS HEAVY MOTOR EQ OPERATOR CDL	2	\$ 35,750	\$ 45,000	\$ 55,000
UTILITY SERVICES - PWKS MAINTENANCE / DRAINAGE	6	\$ 25,000	\$ 30,000	\$ 35,000
UTILITY SERVICE - CUSTOMER CARE/MANAGER	1	\$ 35,000	\$ 45,000	\$ 52,000
UTILITY CUSTOMER SERVICE CLERK	2	\$ 32,000	\$ 37,500	\$ 40,000
UTILITY METER TECH	4	\$ 32,750	\$ 39,750	\$ 45,000
UTILITY - LINE MAINTENANCE	7	\$ 30,000	\$ 39,500	\$ 50,000
WASTEWATER PLANT MANAGER - OPERATOR A	1	\$ 50,000	\$ 60,000	\$ 70,000
WASTEWATER PLANT ASSISTANT MANAGER	1	\$ 40,000	\$ 50,000	\$ 65,000
WASTEWATER LAB TEC	1	\$ 32,000	\$ 42,000	\$ 52,000
WASTEWATER MAINT MECH	2	\$ 30,000	\$ 35,000	\$ 45,000
TOTAL		112		

CITY of LAKE CITY

Fringe Benefits 2022 - 2023

Insurance Cost By Category

	<u>Monthly Cost</u>	<u>Annualized</u>
Blue Cross Blue Shield Employee Coverage	\$72,053.43	\$864,641.16
Blue Cross Blue Shield Pay 40% Family, Spouse, Child	\$3,500.00	\$42,000.00
APL - \$1,000 (x ray) Employee Coverage	\$5,258.07	\$63,096.84
APL - \$1,000 (x ray) Pay 40% Family, Spouse, Child	\$500.00	\$6,000.00
Dental Vision Employee Coverage	\$2,897.10	\$34,765.20
Life Ins (20,000) Employee Coverage	\$821.40	\$9,856.80
Basic Disability Employee Coverage	\$8,848.35	\$106,180.20
Total Cost to City	\$93,878.35	\$1,126,540.20

July 01, 2022 thru June 30, 2023

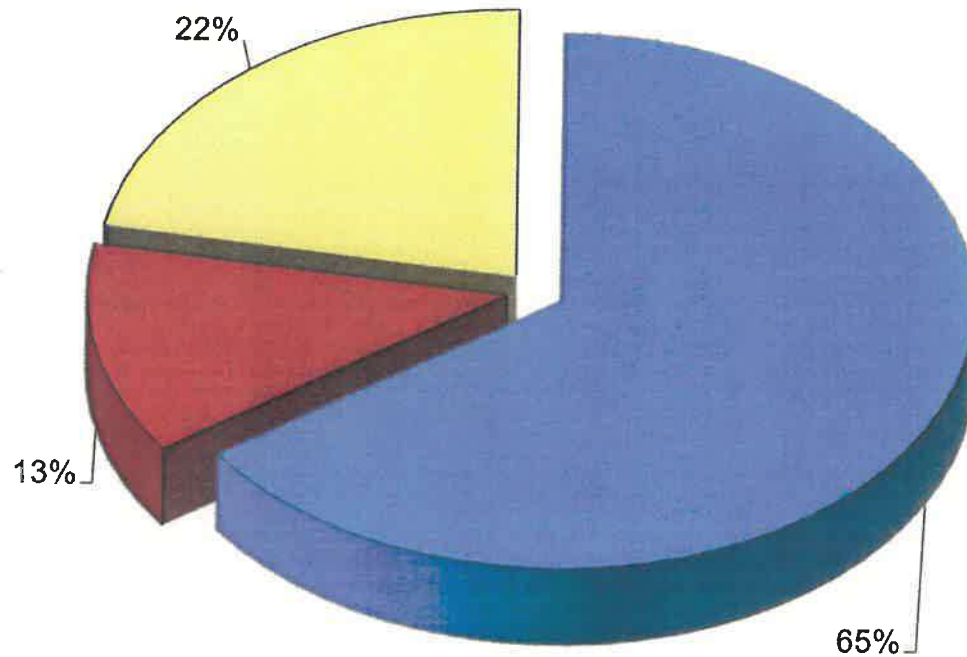
Millage Rate for General Fund.....	177.34
Allowable to Cover Debt - Must Levy Tax to cover debt.....	27.46
	204.80

William A. Hall, MBL
07/07/2022

CITY of LAKE CITY

2022 - 2023

REVENUE



■ GENERAL FUND ■ WATER ■ SEWER

GENERAL FUND	9,042,516	65.10%
WATER	1,773,294	12.77%
SEWER	3,074,011	22.13%
TOTAL	13,889,821	100.00%

FISCAL YEAR 2022/2023 BUDGET

General Fund Revenue - Two Year Comparison

<u>Account Number</u>	<u>Account Name</u>	<u>Prior Year 2021/2022 Budget</u>	<u>Current FY FY 2023</u>	<u>Difference</u>
<u>City Taxes</u>				
103100001	CURRENT YEAR COLLECTION	\$ 1,550,521	\$ 1,799,999	249,478
103100002	DELINQUENT TAXES	160,000	170,000	10,000
103100003	HOMESTEAD TAXES	165,000	165,000	0
103100004	VEHICLE TAX COLLECTION	357,000	385,000	28,000
103100005	LOCAL OPTION TAXES	1,050,000	1,450,000	400,000
103100006	MANUFACTURING TAX EXEMP. PROGRAM	6,500	6,500	0
103100009	HOSPITALITY TAX	-	-	0
				Moved to Transfer 104909997
TOTAL		\$ 3,289,021	\$ 3,976,499	687,478
<u>State Taxes</u>				
103110001	MERCHANT INVENTORY TAX	49,000	49,000	0
103110002	STATE SHARED INCOME	160,000	160,000	0
103110003	ACCOMMODATION TAX	40,000	49,500	9,500
TOTAL		\$ 249,000	\$ 258,500	9,500
<u>City Income</u>				
103120002	BUSINESS LICENSE	1,157,668	1,214,148	56,480
				25+years - rates updated
TOTAL		\$ 1,157,668	\$ 1,214,148	56,480
103130001	BUILDING FEE	50,000	65,000	15,000
103130002	REZONING FEES/APPEALS BOARD - VARIANCE FEE	-	-	0
103130003	BUILDING PLAN REVIEW	20,000	30,000	10,000
103130004	MIS LOT C / UP -HOUSE	500	500	0
103130005	MISC. INCOME FIRE DEPARTMENT	-	-	0
103130006	FOUNDATION/LCDC	-	-	0
TOTAL		\$ 70,500	\$ 95,500	25,000
<u>Other City Income</u>				
103140001	LANDFILL PERMITS	18,000	18,000	0
103140002	DUMPSTER & GREEN CART INCOME	-	-	0
103140003	RENTAL INCOME	-	-	0
103140005	TRANSFER FROM WATER/SEWER	70,000	74,000	4,000
103140006	RENTAL CIVIL AIR PATROL - HANGER - UTILITIES	-	-	0
103140010	SHUTTLE BUS RENTAL	1,000	1,000	0
TOTAL		\$ 89,000	\$ 93,000	4,000
<u>LC Department of Recreation & Tourism</u>				
103150001	ATHLETIC FEES	10,500	13,000	2,500
103150002	SUMMER PROGRAM	500	500	0
103160001	RECREATION MISC INCOME	650	650	0
103160002	RECREATION - DONATIONS	-	-	0
103160003	SPONSOR INCOME	6,100	6,100	0
103160004	CONCESSION INCOME	6,000	8,000	2,000
103160006	SENIOR CITIZENS PROJECT	5,000	5,000	0
103160007	FUND RAISER	1,550	1,550	0
TOTAL		\$ 30,300	\$ 34,800	4,500

Reallocate the amount that is made up from 2019-2020-6/30/2021 audit - 1.8 mil

FISCAL YEAR 2022/2023 BUDGET

General Fund Revenue - Two Year Comparison

Account Number	Account Name	Prior Year 2021/2022 Budget	Current FY FY 2023	Difference
<u>Police Income</u>				
103170001	SET OFF DEBT INCOME - JUDICIAL	2,000	10,000	8,000 Started 10/2019 Coll 01/2020
103180002	POLICE FINES	71,500	81,000	9,500
103180003	POLICE REPORT FEES	500	500	0
103180004	RESOURCE OFFICER (CURRENT)	102,000	102,900	900
103180005	VICTIM WITNESS ADVOCATE	11,000	11,000	0
103180012	LC HOUSING - POLICE	-	-	0
103180014	POLICE MISC	113,000	113,000	0
				000 Claims, Misc Receipts - State
				0 Funds for SRO 2 Officers
				ZZ
TOTAL		\$ 300,000	\$ 318,400	18,400
103190001	SANITATION FEES	995,000	1,434,669	439,669 After Auditing Services
103190001	TRANSFER FROM SEWER FOR SLUDGE REMOVAL		76,000	76,000 Sludge Removal Cost
103200001	INTEREST INCOME - RESERVES	5,000	5,000	0
<u>In Lieu of Taxes</u>				
103210001	SCANA (S C ELECT & GAS)	38,000	38,000	0
103210002	DUKE ENERGY PROGRESS	374,000	374,000	0 Add Sr Apts
103210003	VERIZON			0
103210004	TIME WARNER	68,000	68,000	0
103210005	SANTEE ELECTRIC	36,000	38,000	2,000
103210006	HOUSING AUTHORITY	31,000	31,000	0
103210007	MCNAIR NURSING HOME	-	-	0
103210008	FTC	20,000	20,000	0
TOTAL		\$ 567,000	\$ 569,000	2,000
103220000	COMMUNITY EVENTS	4,000	4,000	0 Movie, Game Clean up
103220001	SAL. ALLOCAT. FROM WATER & SEWER	625,000	775,000	150,000 W 40% / S 60%
103220005	PROPERTY DISPOSAL/AUCTION	2,500	5,000	2,500
103230001	MISC. INCOME	30,000	30,000	0 Misc Receipt, Insurance Pay
103230002	FLORENCE COUNTY - SENIOR CITIZENS CENTER	150,500	150,500	0
103230003	SENIOR CENTER RENTAL	2,500	2,500	0
10368077	USE OF FUND BALANCE	-	-	0
TOTAL		\$ 814,500	\$ 967,000	152,500
<u>Grant Income</u>				
103700001	RECREATION -PRT - STATE INCOME	-	-	0
103700010	POLICE - LIVE SCAN GRANT	-	-	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		\$ 7,566,989	\$ 9,042,516	1,390,527
Fund Balance		0	0	1,475,527 Use of Fund Balance
		7,566,989	9,042,516	1,475,527

18.50%

FISCAL YEAR 2022/2023 BUDGET

General Fund Revenue - Two Year Comparison

<u>Account Number</u>	<u>Prior Year</u>		Current FY	<u>Difference</u>
	<u>Account Name</u>	<u>2021/2022 Budget</u>	FY 2023	
	City Taxes \$	3,289,021	\$ 3,976,499	687,478
	State Taxes \$	249,000	\$ 258,500	9,500
	Business Licenses \$	1,157,668	\$ 1,214,148	56,480
	City Income \$	70,500	\$ 95,500	25,000
	Other Income \$	89,000	\$ 93,000	4,000
	Recreation \$	30,300	\$ 34,800	4,500
	Police \$	300,000	\$ 318,400	18,400
	Sanitation	995,000	1,510,669	515,669
	Interest Income	5,000	5,000	0
	In Lieu of Taxes \$	567,000	\$ 569,000	2,000
	Misc Income \$	814,500	\$ 967,000	152,500
	Total GF Income \$	7,566,989	\$ 9,042,516	1,475,527
Total No Fund Balance		\$ 7,566,989	9,042,516	1,475,527

**Budget Expenses
2022-2023**

Account #	Account Name	Budget -Past FY 20/21	Prior Year FY 21/22	Current FY 2023	Justifications
ADMINISTRATION					
104100001	ADMINISTRATION SALARIES	184,267	271,483	333,544	
104100002	OVERTIME	1,000	1,000	1,000	Overtime hours for employees
104100003	BONUS	2,488	2,869	3,686	1% bonus
104100004	OTHER PAY	42,000	75,000	70,000	Grant Writer/Engineer - City Projects
104100005	VACATION	5,000	5,000	6,000	Employee earned vacation time
104100006	SICK	4,000	4,000	4,000	Employee earned sick time
104100007	HOLIDAY	11,000	15,450	21,461	Employee holiday time 8 HR @ 14 DAYS EACH
104100008	OTHER HOURS	0	0	0	
104100009	FICA	14,200	20,768	26,557	Fringe benefits
104100010	MEDICAL INS.	27,500	53,000	64,262	Fringe benefits
104100011	WORKMAN COMP.	4,800	3,000	4,000	Fringe benefits
104100012	TORT LIABILITY	1,900	1,000	1,500	Fringe benefits
104100013	RETIREMENT	31,000	43,500	60,786	Fringe benefits
104100014	UNIFORMS	0	500	750	Uniforms for part-time custodian
104100015	PROFESSIONAL DUES	1,750	2,000	2,000	Renewal of licenses and memberships
104100016	TRAVEL & TRAINING	4,000	5,000	6,000	Meals, travel & accommodations
104100017	PUBLIC RELATIONS	2,000	1,500	1,500	Community Information'
104100018	GAS & OIL	1,500	1,500	1,500	Gas and oil services for city vehicle
104100019	ADVERTISING/ SUBSCRIPTION	2,000	1,500	1,500	Ads and notices
104100020	COMPUTER EXPENSE	2,000	1,500	1,500	Maintenance, supplies, upgrades
104100021	EQUIP. SERVICE/ REPAIR.	500	500	500	Maintenance of equipment
104100022	VEHICLE SERVICE /REPAIR.	500	500	1,000	To service and repair city vehicle
104100024	LEGAL FEES	20,000	12,500	10,000	Attorney fees
104100025	CONSULTANT FEES	5,873	3,500	2,500	
104100026	GENERAL SUPPLIES	1,000	1,000	1,000	Up keep of the administration building
104100027	OFFICE SUPPLIES	2,500	2,000	2,000	Day to day operations
104100028	DRUG TESTING	100	100	100	Fees for random drug testing
104100029	MISC.	0	0	0	MOVED to Community Events
104100040	SHUTTLE BUS	1,500	1,500	1,000	Shuttle Bus maintenance
	TOTAL	\$ 374,378	\$ 531,170	\$ 629,646	

**Budget Expenses
2022-2023**

Account #	Account Name	Budget -Past FY 20/21	Prior Year FY 21/22	Current FY 2023	Justifications
GOVERNMENT BOARD & OFFICIALS					
104150001	MAYOR/ COUNCIL SALARIES	68,819	68,819	66,510	Mayor and six council members
104150002	OVERTIME	0	0	0	
104150003	BONUS	0	0	0	
104150004	MEDICARE SUPPLEMENT/OTHER PAY	8,000	9,000	10,000	Medicare - Supplement
104150005	VACATION	0	0	0	
104150006	SICK	0	0	0	
104150007	HOLIDAY	2,155	2,200	2,309	
104150008	OTHER HOURS	9,000	0	0	Supplemental Insurance Reimbursement
104150009	FICA	5,300	5,500	5,088	Fringe benefits
104150010	MEDICAL INS.	9,000	20,000	31,313	Fringe benefits
104150011	WORKMAN'S COMP.	1,000	1,000	1,600	Fringe benefits
104150012	TORT LIABILITY	6,000	5,000	1,200	Fringe benefits
104150013	RETIREMENT	12,000	9,500	11,646	Fringe benefits
104150015	PROFESSIONAL DUES	1,000	2,500	2,500	Various associations
104150016	TRAVEL & TRAINING	18,000	16,000	14,500	Meal, travel & accommodations
104150017	PUBLIC RELATIONS	4,000	4,000	4,000	Flyers, pamphlets and luncheons
104150018	ECONOMIC DEVELOPMENT	0	0	0	Function participation
104150019	ADVERTISE./ SUBSCRIPT.	1,250	1,500	2,000	Ads and notices
104150023	COMPUTER EXPENSE	500	500	500	Computer, supplies & upgrades
104150026	GENERAL SUPPLIES	500	500	500	Day to day operations
104150027	OFFICE SUPPLIES	1,200	1,000	1,000	Day to day operations
104150029	MAYOR/ COUNCIL MISC.	0	0	0	Contingencies and unexpected
104150032	SC MUNICIPAL ASSOC.	2,800	2,800	2,800	Dues for Municipal Association
104150041	DISTRICT #1			2,000	
104150042	DISTRICT #2			2,000	
104150043	DISTRICT #3			2,000	
104150044	DISTRICT #4			2,000	
104150045	DISTRICT #5			2,000	
104150046	DISTRICT #6			2,000	
	TOTAL	150,524	149,819	169,466	

**Budget Expenses
2022-2023**

Account #	Account Name	Budget -Past FY 20/21	Prior Year FY 21/22	Current FY 2023	Justifications
<u>HUMAN RESOURCES-R/MANAGEMENT</u>					
104200001	PERSONNEL SALARIES			0	Salary
104200002	OVERTIME			0	
104200003	BONUS			0	1% bonus
104200004	OTHER PAY			0	
104200005	VACATION			0	Employee earned vacation time
104200006	SICK			0	Employee earned sick time
104200007	HOLIDAY			0	Employee holiday time
104200008	OTHER HOURS			0	
104200009	FICA			0	Fringe benefits
104200010	MEDICAL INS.			0	Fringe benefits
104200011	WORKMAN COMP.			0	Fringe benefits
104200012	TORT LIABILITY			0	Fringe benefits
104200013	RETIREMENT			0	Fringe benefits
104200015	PROFESSIONAL DUES				Renewal of licenses & memberships
104200016	TRAVEL & TRAINING				Meal, travel & accommodations
104200017	PUBLIC RELATIONS				Flyers pamphlets & luncheons
104200019	ADVERTISE/SUBSCRIPT				Ads & notices
104200020	COMPUTER EXPENSE				Maintenance, supplies & upgrades
104200023	EQUIP. MAINT/REPAIR.				Building watch system maintenance
104200025	SERVICE CONTRACT/EE PROGRAMS	4,000	4,000	3,900	EAP / Wellness / Recognition/Appreciation P
104200027	OFFICE SUPPLIES				Day to day operations
104200029	PERSONNEL MISC.				Non budgeted or unforeseen spending
104200033	PRINTING				Printing
104200035	SAFETY & RESCUE				Safety monitoring, Posters, & training
104200036	EQUIPMENT				Equipment
	TOTAL	4,000	4,000	3,900	

**Budget Expenses
2022-2023**

Account #	Account Name	Budget -Past FY 20/21	Prior Year FY 21/22	Current FY 2023	Justifications
FINANCE					
104250001	FINANCE SALARIES	297,627	219,000	225,804	Salary- Move Deputy to Administration
104250002	OVERTIME	1,800	1,500	1,500	Overtime
104250003	BONUS	4,176	2,350	2,492	1% Bonus
104250004	OTHER PAY	0	0	0	
104250005	VACATION	14,000	9,000	9,000	Employee earned vacation time
104250006	SICK	12,000	8,000	5,000	Employee earned sick time
104250007	HOLIDAY	16,100	12,500	10,672	Employee holiday time 8 HR@14 DAYS EACH
104250008	OTHER HOURS	0	0	0	
104250009	FICA	22,935	17,000	17,956	Fringe benefit
104250010	MEDICAL INS.	61,000	55,000	45,529	Fringe benefit
104250011	WORKMAN COMP.	700	700	2,000	Fringe benefit
104250012	TORT LIABILITY	2,998	1,250	1,600	Fringe benefit
104250013	RETIREMENT	49,500	34,000	41,098	Fringe benefit
104250015	PROFESSIONAL DUES	1,000	1,000	1,500	Renewal of licenses and memberships
104250016	TRAVEL & TRAINING	6,000	5,000	5,000	Certifications for GFOA, BLOA & Payroll
104250020	COMPUTER EXPENSE	2,500	2,000	2,000	Maintenance, supplies & upgrades
104250021	EQUIP. SERVICE/ REPAIRS	0	0	0	Repairs to equipment
104250023	EQUIPMENT	1,000	1,000	1,000	Annual maintenance NBS & AT Data
104250026	GENERAL SUPPLIES	500	750	750	Daily operations
104250027	OFFICE SUPPLIES	3,000	3,000	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	10,000	9,750	9,750	County fee
	TOTAL	509,336	385,300	387,651	

**Budget Expenses
2022-2023**

Account #	Account Name	Budget -Past FY 20/21	Prior Year FY 21/22	Current FY 2023	Justifications
POLICE					
104300001	POLICE DEPARTMENT SALARIES	1,021,186	1,181,918	1,214,086	Salary - Staff of 33
104300002	OVERTIME	140,000	45,000	45,000	Overtime
104300003	BONUS	7,310	11,750	13,638	1% bonus
104300004	OTHER PAY	0	0	0	
104300005	VACATION	35,000	25,000	22,500	Employee earned vacation time
104300006	SICK	30,000	35,000	30,000	Employee earned sick time
104300007	HOLIDAY	55,000	84,000	102,019	Employee holiday time 12 HR@ 14 DAYS EACH
104300008	OTHER HOURS	0	0	0	
104300009	FICA	79,000	89,500	96,527	Fringe benefits
104300010	MEDICAL INS.	249,000	305,000	346,564	Fringe benefits
104300011	WORKMAN'S COMP.	42,000	42,000	59,935	Fringe benefits
104300012	TORT LIABILITY	27,500	38,000	75,000	Fringe benefits
104300013	RETIREMENT	206,000	209,000	256,943	Fringe benefits
104300014	UNIFORMS	12,500	12,000	20,000	Uniforms for officers
104300015	PROFESSIONAL DUES	1,200	1,200	2,500	Renewal of licenses, memberships
104300016	TRAVEL & TRAINING	8,000	6,000	6,750	Meal, travel & accommodations
104300017	PUBLIC RELATIONS	4,000	3,000	3,000	Flyers pamphlets & luncheons
104300018	GAS & OIL	70,000	70,000	75,000	Gas and oil for city vehicles
104300019	ADVERTISING/ SUBSCRIPTION	0	0	1,000	Ads & notices
104300021	EQUIP. SERV/ REPAIRS	1,000	1,000	1,250	Generator Service and Repair
104300022	VEHICLE SERVICE REP.	0	0	0	Maintain police vehicles
104300023	EQUIP. MAINTENANCE REPAIRS	59,000	40,000	40,000	Copier contract
104300027	OFFICE SUPPLIES	4,000	4,000	4,000	Day to day operations
104300029	MISC.	0	0	0	Unforeseen events or natural disasters
104300035	SAFETY	2,500	2,500	4,000	Safety supplies
104300036	EQUIP. (REPLACEMENT)	0	0	2,500	Replace old or unrepairable equipment
104300039	NEIGHBOR HOOD WATCH	8,000	3,000	3,000	Crime watch programs
104300040	TASERS	5,000	4,000	4,500	Tasers Repairs

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**Budget Expenses
2022-2023**

Account #	Account Name	Budget -Past FY 20/21	Prior Year FY 21/22	Current FY 2023	Justifications
104300041	TIRES	0	0	0	New tires & tire repairs
104300042	INVESTIGATION EXPENSE	7,000	6,000	6,500	Fingerprint/developing, undercover buys
104300043	FEEDING PRISONERS	0	0	0	Food to feed prisoners housed in jail
104300044	RESERVE OFFICERS	0	0	0	Supplies for Reserve Officers
104300046	CLOTHING ALLOWANCE	5,200	2,000	2,000	Clothing allowance 5@400.00
104300047	K-9 DOG SUPPLIES	2,000	0	0	K-9 UNIT
104300048	JAIL SUPPLIES & EXPENSE	0	0	0	Maintain city jail
104300049	BUILDING SUPPLY EXPENSE	6,000	5,000	7,500	Maintain department & grounds
104300051	COMPUTER EXPENSE	8,000	40,500	50,000	<i>Annual maintenance, updates and up-grades, On Board E Ticket 2500*12. Annual Fee \$4,193.86</i>
104300052	POLICE OFFICERS PHYSICALS	0	0	0	Physical mandated by the academy
104300053	POLICE CADET PROGRAM	0	0	0	Explorer program
104300054	PRE-EMPLOYMENT TESTING	2,000	2,000	2,000	Psychological testing
104300057	GENERATOR SERVICE/REPAIRS	1,000	1,000	1,000	
104300058	VICTIM WITNESS	9,000	9,000	9,000	
104300104	NARCOTICS / GSNG SUPPLIES	0	0	2,000	
104300178	CRITICAL INCIDENT	0	0	0	
1043000187	LIVE-SCAN MAINTENANCE				
	TOTAL	2,107,396	2,278,368	2,509,712	

**Budget Expenses
2022-2023**

Account #

Account Name

Budget -Past Prior Year
FY 20/21 FY 21/22

**Current
FY 2023**

Justifications

**Budget Expenses
2022-2023**

Account #	Account Name	Budget -Past FY 20/21	Prior Year FY 21/22	Current FY 2023	Justifications
JUDICIAL					
104350001	JUDICIAL SALARIES	45,864	110,000	144,007	Salary - One (1) Full/One (1) PT
104350002	OVERTIME	1,750	1,000	1,000	Overtime
104350003	BONUS	287	900	1,014	1% bonus
104350004	OTHER PAY	30,000	0	0	Contract Judge - Moved to PT Staff
104350005	VACATION	1,500	1,500	2,500	Employee earned vacation time
104350006	SICK	1,000	1,500	2,500	Employee earned sick time
104350007	HOLIDAY	1,550	4,000	4,830	Employee holiday time * HR@14 DAYS EACH
104350008	OTHER HOURS	0	0	0	
104350009	FICA	4,000	3,900	6,698	Fringe benefits
104350010	MEDICAL INS.	9,000	18,000	18,212	Fringe benefits
104350011	WORKMAN COMP.	1,500	1,000	1,500	Fringe benefits
104350012	TORT LIABILITY	600	500	1,000	Fringe benefits
104350013	RETIREMENT	8,100	16,000	15,332	Fringe benefits
104350015	PROFESSIONAL DUES	250	300	300	Renewal of licenses/memberships
104350016	TRAVEL & TRAINING	3,000	2,500	4,000	Meals, travel, & accommodations
104350019	ADVERTISING/SUBSCRIPTION	0	0	0	Ads & subscriptions
104350020	COMPUTER EXPENSE	2,500	1,000	1,000	Maintenance, supplies, & upgrades
104350024	LEGAL FEES	9,000	5,000	5,000	Legal services
104350027	OFFICE SUPPLIES	2,500	1,250	2,000	
104350028	DRUG TESTING	100	0	0	Random testing
104350029	JUDICIAL MISC.	0	0	0	Any unforeseen expenses
104350030	ORDINANCE REVISION	500	500	500	Policy updates
104350034	BOOKS / MEDIA	1,000	1,000	1,000	SC Code of Laws supplement
104350045	PRISONER FEES-COUNTY	25,000	15,000	15,000	County fees
104350055	INIGENT DEFENSE	1,800	1,000	1,000	
104350059	JURY DUTY	4,000	3,500	3,500	Jury duty for pending cases
104350062	BUILDING REPAIR/FURNITURE	4,000	2,000	2,500	Maintain department
104350062	JUDICIAL CC PROCESSING	0	0	500	cc fees
104350190	ASSOCIATE JUDGE				Moved to salaries
	TOTAL	158,801	191,350	234,893	

**Budget Expenses
2022-2023**

Account #	Account Name	Budget -Past FY 20/21	Prior Year FY 21/22	Current FY 2023	Justifications
FIRE					
104450001	FIRE DEPARTMENT SALARIES	400,000	447,000	549,995	Salary
104450002	OVERTIME/INTERRUPTED	40,000	40,000	40,000	Overtime
104450003	BONUS	4,406	4,500	6,000	1% Bonus & Extra Duty (7 @ 100 each)
104450004	OTHER PAY	40,000	31,000	31,000	Other Pay
104450005	VACATION	10,000	10,000	15,000	Employee earned vacation time
104450006	SICK	12,000	12,000	17,000	Employee earned sick time
104450007	HOLIDAY	16,500	27,000	32,383	Employee holiday time 12 HR@ 14 DAYS EACH
104450008	VOLUNTEER FIREMEN PAY	7,000	7,600	8,000	Volunteer firemen's pay
104450009	FICA	32,000	40,000	43,475	Fringe benefits
104450010	MEDICAL INS.	92,500	100,900	135,522	Fringe benefits
104450011	WORKMAN'S COMP.	26,000	20,000	26,995	Fringe benefits
104450012	TORT LIABILITY	6,000	6,000	6,000	Fringe benefits
104450013	RETIREMENT	76,000	80,000	107,069	Fringe benefits
104450014	UNIFORMS	8,000	10,000	15,000	Uniforms for current and new employees
104450015	PROFESSIONAL DUES	400	400	500	Renewal of licenses/memberships
104450016	TRAVEL & TRAINING	6,000	5,000	6,750	Meal, travel & accommodations
104450017	PUBLIC RELATIONS	2,000	2,000	2,000	Public sector aware of Fire Prevention
104450018	GAS & OIL	10,000	10,000	16,500	Gas for Vehicles
104450019	ADVERTISE/ SUBSCRIPT	200	200	200	Ads & notices
104450020	COMPUTER EXPENSE	3,000	4,800	4,500	Maintenance, supplies & upgrades, Annual \$
104450021	EQUIP. SERVICE/ REPAIRS	8,000	8,000	8,000	To maintain upkeep of equipment
104450022	VEHICLE SERVICE/ REPAIR	18,000	25,000	25,000	To maintain upkeep of vehicles
104450026	GENERAL SUPPLIES	5,000	5,000	5,000	Cleaning & supplies for station
104450027	OFFICE SUPPLIES	2,000	2,000	2,000	Day to day operations
104450035	SAFETY & RESCUE	3,000	3,000	3,500	Safety Supplies
104450050	MEDICAL SUPPLIES	3,500	3,500	4,500	First Responder Supplies
104450052	FIRE DEPT. PHYSICALS	6,000	6,000	7,000	Required physicals
104450062	BLDG. REPAIR/ FURN.	7,000	6,000	6,500	To maintain building & furnishings
104450063	HOSE, NOZZLE, & APPL.	7,000	6,000	5,000	Replace old and worn equipment
104450095	FIRE HYDRANTS	500	500	700	Hydrant Maintenance
104450151	PP EQUIPMENT	16,500	16,000	19,000	Bunker Gear
	TOTAL	868,506	939,400	1,150,089	

**Budget Expenses
2022-2023**

Account #	Account Name	Budget -Past FY 20/21	Prior Year FY 21/22	Current FY 2023	Justifications
UTILITY SERVICE - PWKS					
104550001	PUBLIC WORKS SALARY	241,061	282,000	299,513	Salary
104550002	OVERTIME	9,000	7,000	7,000	Overtime
104550003	BONUS	7,231	2,900	2,838	1% bonus
104550004	OTHER PAY	0	0	0	
104550005	VACATION	8,500	7,000	8,000	Employee earned vacation time
104550006	SICK	10,500	9,000	9,000	Employee earned sick time
104550007	HOLIDAY	12,168	14,500	15,220	Employee holiday time 8 HRS 14 DAYS EACH
104550008	OTHER HOURS	0	0	0	
104550009	FICA	19,500	21,500	24,097	Fringe benefits
104550010	MEDICAL INS.	55,000	69,000	67,987	Fringe benefits
104550011	WORKMAN'S COMP.	2,100	20,000	23,000	Fringe benefits
104550012	TORT LIABILITY	2,500	17,500	1,500	Fringe benefits
104550013	RETIREMENT	42,500	44,000	55,155	Fringe benefits
104550014	UNIFORMS	3,000	4,500	4,000	Uniforms for employees
104550016	TRAVEL & TRAINING	500	500	1,000	Meals, travel, and accommodations
104550018	GAS & OIL	40,000	26,000	30,000	Gas & oil for city vehicles
104550021	EQUIP. SERV/ REPAIRS	45,000	40,000	38,206	Maintain equipment
104550026	GENERAL SUPPLIES	10,000	9,000	8,000	Day to day operations
104550027	OFFICE SUPPLIES	500	500	500	Supplies for day to day operations
104550028	DRUG TESTING	1,000	1,000	950	Testing current and new hires
104550035	SAFETY / SUPPLIES	3,000	3,000	3,000	Safety supplies
104550041	PUBLIC WORKS TIRES	6,500	7,500	7,500	Tires for city vehicles
104550062	BUILDING REPAIRS	1,000	1,000	1,000	Maintain building
104550068	ENGINEERING	6,000	4,000	3,000	New and old landfill
104550069	MAINTAIN CITY LANDFILL	10,000	8,000	7,000	Maintenance
104550070	USER FEES- COUNTY LANDFILL	0	0	0	County fees (Commercial only)
104550071	RECYCLE	0	0	0	Recycling for city
104550072	STREET SIGNS	2,835	2,500	2,500	To replace and repair street signs
104550073	DUMPSTER/CART REPAIRS			0	<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	32,000	25,000	0	<u>Moved to Fund 12 Stormwater</u>
104550143	RENTALS	2,000	2,000	2,000	Equipment Rental
104550190	MAINTENANCE MAIN STREET	14,000	14,000	13,000	Main Street Maintenance
104550195	STATE LABOR	0	0	0	
	TOTAL	587,395	642,900	634,966	

**Budget Expenses
2022-2023**

Account #	Account Name	Budget -Past FY 20/21	Prior Year FY 21/22	Current FY 2023	Justifications
PIO MEDIA					
104400001	PIO/MEDIA SALARY	0	0	96,750	Salary
104400002	OVERTIME	0	0	0	Overtime
104400003	BONUS	0	0	1,051	1% bonus
104400004	OTHER PAY	0	0	0	
104400005	VACATION	0	0	2,500	Employee earned vacation time
104400006	SICK	0	0	1,000	Employee earned sick time
104400007	HOLIDAY	0	0	6,063	Employee holiday time 8 HRG, 14 DAYS EACH
104400008	OTHER HOURS	0	0	0	
104400009	FICA	0	0	7,575	Fringe benefits
104400010	MEDICAL INS.	0	0	18,212	Fringe benefits
104400011	WORKMAN'S COMP.	0	0	2,500	Fringe benefits
104400012	TORT LIABILITY	0	0	1,000	Fringe benefits
104400013	RETIREMENT	0	0	17,339	Fringe benefits
104400016	TRAVEL & TRAINING	0	0	4,000	Training
104400027	OFFICE SUPPLIES	0	0	1,000	Uniforms
104400036	EQUIPMENT REPLACEMENT	0	0	1,000	Gas for city vehicle
104400060	TELEPHONE MAINTENANCE	0	0	0	Computer supplies/upgrades
104600021	EQUIP. SERV/ REPAIRS	0	0	500	Maintain equipment
104600022	VEHICLE SERV/REPAR.	0	0	0	Maintain vehicle
104600026	GENERAL SUPPLIES	0	0	1,000	Cleaning supplies/up keep of building
104600027	OFFICE SUPPLIES	0	0	1,000	Supplies for day to day operations
104600028	DRUG TESTING	0	0	0	Random testing
104600035	SAFETY/ SUPPLIES	0	0	0	Essential medical and safety needs
104600036	EQUIP (REPLACEMENT)	0	0	1,000	To replace broken tools and equipment
104600074	ADVERTISING (H Tax Funds)	0	0	25,000	Billboard/Advertising (City)
	TOTAL	0	0	188,490	

**Budget Expenses
2022-2023**

Account #	Account Name	Budget -Past FY 20/21	Prior Year FY 21/22	Current FY 2023	Justifications
AIRPORT					
104650029	NDB-REPAIRS-MISC.	200	200	200	Maintain buildings and property
104650074	UTILITIES	9,000	8,500	8,500	Utility bills
104650075	RUNWAY LIGHTS	1,000	1,000	1,000	Maintenance for lights
104650076	NDB CONTRACT	1,200	1,200	1,200	Monthly contract service
104650117	AIRPORT PROJECT	0	0	0	Moved to Grant Department
104650119	ENGINEERING	1,192	1,000	1,000	
104650191	GROUND MAINTENANCE	2,500	2,000	2,000	
	TOTAL	15,092	13,900	13,900	

**Budget Expenses
2022-2023**

Account #	Account Name	Budget -Past FY 20/21	Prior Year FY 21/22	Current FY 2023	Justifications
LC RECREATION & TOURISM					
104700001	LC RECREATION & TOURISM SALARIES	179,282	159,000	200,516	Salary
104700002	OVERTIME	7,500	4,000	4,500	Overtime
104700003	BONUS	1,326	1,700	2,074	1% bonus
104700004	OTHER PAY	15,000	13,500	13,500	Referees, umpires, camp directors, security
104700005	VACATION	7,000	6,000	7,500	Employee earned vacation time
104700006	SICK	5,000	4,500	6,000	Employee earned sick time
104700007	HOLIDAY	8,352	9,100	11,388	Employee holiday time 8 HR/14 DAYS EACH
104700008	OTHER HOURS	0	0	0	
104700009	FICA	13,880	12,500	15,884	Fringe benefits
104700010	MEDICAL INS.	39,000	46,000	54,635	Fringe benefits
104700011	WORKMAN COMP.	5,500	4,500	5,000	Fringe benefits
104700012	TORT LIABILITY	2,500	1,500	1,500	Fringe benefits
104700013	RETIREMENT	29,773	36,000	36,357	Fringe benefits
104700014	UNIFORMS	1,000	1,500	2,400	Uniforms
104700015	PROFESSIONAL DUES	900	900	1,000	Renewal of licenses & memberships
104700016	TRAVEL & TRAINING	1,500	1,000	3,750	Meal, travel & accommodations
104700017	PUBLIC RELATIONS	500	500	500	Flyers, pamphlets & luncheons
104700018	GAS & OIL	6,500	6,000	7,500	Gas for vehicles and misc. equipment
104700019	ADVERTISE/ SUBSCRIPT.	0	0	0	Ads & notices
104700020	COMPUTER EXPENSE	2,000	1,500	1,500	Maintenance, supplies & upgrades
104700021	EQUIP. SERV/ REPAIRS	3,000	2,000	2,000	To maintain upkeep of equipment
104700022	VEHICLE SER/ REPAIRS	3,000	3,000	3,000	Maintain vehicles
104700023	EQUIPMENT MAINT/REPAIR	1,750	1,750	2,000	Maintain equipment
104700026	GENERAL SUPPLIES	1,500	1,200	1,200	Day to day operations
104700027	OFFICE SUPPLIES	1,000	1,000	1,000	Day to day operations
104700029	MISCELLANEOUS	0	0	0	Unforeseen expenses
104700035	SAFETY	1,000	1,000	1,000	Safety supplies
104700077	PARK MAINTENANCE	15,000	15,000	15,000	Maintain parks
104700078	CHEMICALS	500	500	500	Maintain grounds
104700079	ATHLETE PROGRAM	22,000	20,000	20,000	Baseball, Softball, Football Uniforms

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**Budget Expenses
2022-2023**

Account #	Account Name	Budget -Past FY 20/21	Prior Year FY 21/22	Current FY 2023	Justifications
104700080	SUMMER PROGRAM	2,000	2,000	2,000	Materials needed for summer program
104700081	SPECIAL PROJECTS	4,000	3,500	3,500	Easter egg hunt, Fall Carnival, bus trips
104700082	TOURNAMENT EXPENSE	3,000	2,500	2,500	Room & board.
104700083	SENIOR CITIZEN PROGRAM	0	0	0	
104700084	LEASE ON ANNEX	4,500	4,500	4,500	School Fees - Stadium & Gym Rental
104700192	CONCESSION STAND EXPENSE	6,000	5,000	5,000	Restocking concession stand
104700195	FUND RAISERS	500	500	500	Prizes - supplies - food - tickets
	TOTAL	395,263	373,150	439,204	

**Budget Expenses
2022-2023**

Account #	Account Name	Budget -Past FY 20/21	Prior Year FY 21/22	Current FY 2023	Justifications
SENIOR CITIZENS					
104750001	SENIOR CITIZENS SALARY	30,000	30,000	33,816	Salary for department
104750002	OVERTIME	2,000	2,000	2,000	Overtime
104750003	BONUS	256	250	256	1% bonus
104750004	OTHER PAY	12,752	12,502	7,682	Fannie, All other Education Programs
104750005	VACATION	1,915	1,915	1,915	Employee earned vacation time
104750006	SICK	1,195	1,195	1,195	Employee earned sick time
104750007	HOLIDAY	1,288	1,288	1,560	Employee holiday time 8 HR@ 14 DAYS EACH
104750008	OTHER HOURS	0	0	0	
104750009	FICA	1,900	1,900	1,848	Fringe benefits
104750010	MEDICAL INS.	3,000	3,000	9,106	Fringe benefits
104750011	WORKMAN COMP.	1,725	1,725	1,725	Fringe benefits
104750012	TORT LIABILITY	1,175	1,175	650	Fringe benefits
104750013	RETIREMENT	7,000	7,000	5,197	Fringe benefits
104750014	UNIFORMS	1,050	1,050	1,000	
104750015	PROFESSIONAL DUES	200	200	200	Renewal of licenses & memberships
104750016	TRAVEL & TRAINING	0	0	0	Meal, travel & accommodations
104750017	PUBLIC RELATIONS	600	600	600	Flyers, pamphlets & luncheons
104750018	GAS & OIL	1,000	1,000	1,000	Gas for vehicles and misc. equipment
104750019	ADVERTISING	0	0	0	Ads & notices
104750020	COMPUTER	4,000	4,000	1,050	Computer replacement, repair & upgrades
104750022	VEHICLE SERVICE/REPAIRS	2,000	2,000	2,000	Maintain vehicles
104750023	MAINTENANCE / SERVICE CONTRACTS	25,000	25,000	25,000	Building & ground maintenance
104750026	SUPPLIES	3,000	3,000	3,000	Supplies to operate Center
104750027	OFFICE SUPPLIES	1,500	1,500	1,500	Day to day operations
104750029	RESERVED - MISCELLANEOUS	1,000	1,000	1,000	Not budgeted & unforeseen expenses
104750036	EQUIPMENT LESS THAN \$1,000	1,000	1,000	1,000	Small office equipment
104750060	TELEPHONE	7,000	7,000	7,000	Telephone/internet services
104750062	OFFICE FURNITURE & EQUIPMENT	1,000	1,000	1,000	Equipment & furniture replacement
104750074	UTILITIES (ELECTRICITY & GAS)	17,000	17,000	17,000	Utilities for center
104750080	SENIOR CITIZENS PROGRAMS	5,000	5,000	5,000	Programs
104750081	SPECIAL EVENTS	6,700	6,700	6,700	Special Events
104750115	INSURANCE - BUILDING	6,000	6,000	6,000	Building and content insurance
104750116	WATER UTILITIES	1,000	1,000	1,000	Water utilities
104750117	TRANSPORTATION	2,500	2,500	2,500	Transportation
	TOTAL	150,756	150,500	150,500	

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**Budget Expenses
2022-2023**

Account #	Account Name	Budget -Past FY 20/21	Prior Year FY 21/22	Current FY 2023	Justifications
BOYS and GIRLS CLUB					
104770026	GENERAL SUPPLIES				Supplies
104770062	MAINTAIN BUILDING	20,300	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	20,300	18,000	18,000	

**Budget Expenses
2022-2023**

Account #	Account Name	Budget -Past FY 20/21	Prior Year FY 21/22	Current FY 2023	Justifications
GRANT DEPARTMENT					
<u>Police</u>					
104820010	CRITICAL INCIDENT RESPONSE				Grant was not approved
104820011	POLICE - VEST				City & Grantor expense
104820019	BRUCE LEE FOUNDATION & DONATIONS				
104820020	LIVE SCAN (DEVICE)				City & Grantor expense
104820024	POLICE - SCMIT BODY ARMOR				
<u>Fire</u>					
104820040	FIRE PREVENTION AND SAFETY				City & Grantor expense
104820050	FIREFIGHTERS ASSISTANCE				City & Grantor expense
104820051	FIRE SCMIT SERVICE				City & Grantor expense
<u>Recreation</u>					
104820070	PARD - TENNIS COURTS & P/GROUND EQ				City & Grantor expense
<u>Airport</u>					
104820090	AIRPORT PROJECT				Airport Improvements
<u>Public Works</u>					
104820120	SAFETY EQUIPMENT - SCMIT				City & Grantor expense
<u>Administration</u>					
104820110	PALMETTO PRIDE				City & Grantor expense
104820080	GLCCDO-PROJECTS				
104820121	BROWNSFIELD				
104820123	PORT-GENERATOR				City & Grantor expense
TOTAL		0	0	0	

**Budget Expenses
2022-2023**

Account #	Account Name	Budget -Past FY 20/21	Prior Year FY 21/22	Current FY 2023	Justifications
MULTIFARIOUS					
104900031	ELECTION EXPENSE	20,000	10,000	10,000	Cost for Municipal Election
104900038	POSTAGE /COPIER EXPENSE	20,000	20,000	20,000	Lease on copier/postage machine
104900060	TELEPHONE MAINT./EXPENSE	70,000	70,000	75,000	City telephone systems
104900062	BUILDING MAINTENANCE/GROUNDS	20,000	20,000	20,000	Adm and City property maintenance
104900066	AUDIT FEES	15,000	15,000	15,000	Audit fees
104900067	CITY CELEBRATIONS	1,750	1,750	2,250	Employees activities
104900113	SUIT LIABILITY FUND EXPENSE	500	500	500	Deductible for Suit Liability
104900115	INS.-FIRE AUTO RECT.	90,000	85,000	95,000	Insurance
104900116	HEAT LIGHTS & WATER	75,000	70,000	75,000	Heat, lights & water
104900117	CONTRACTS	45,000	23,340	23,340	Software - Computer - IT Consultants
104900118	ORDINANCE REVISION	1,000	1,000	2,500	Ordinance revision
104900119	PEE DEE COMMUNITY PARTNERSHIP		0	0	Donation to organization
104900120	PEE DEE TRANSPORTATION AUTHORITY	50,000	40,000	40,000	Donation to organization
104900121	COMMUNITY EVENTS	7,500	7,500	7,500	
104900122	DEMOLITION OF PROPERTY	12,500	12,500	7,500	
104900123	IT MAINTENANCE CONTRACT	75,000	85,000	90,000	IT Contract
104900124	TREE CITY PROJECT	7,000	5,000	2,500	Tree Project
104900125	DRAINAGE	0	0	0	Repairs to drainage system
104900126	STREET LIGHTS	170,000	165,000	165,000	City street lights
104900127	COMMUNITY ACTION AGENCY				Donation to organization
104900128	CHRISTMAS STREET LIGHTS	0	0	0	Repairs & supplies
104900132	LEASE-PURCHASE	0	0		Donation to organization
104900134	ENTERPRISE LEASE 01/20 (4yrs)	30,000	30,000	30,000	Police Car Leases (3)
104900135	DEBT SERVICE	410,000	456,383	631,049	GF Debt - Police & Fire lease Purchase
104900136	LAKE CITY CONCERT SERIES				Donation to organization
104900137	SC DEPT OF JUVENILE JUSTICE	10,000	8,000	5,000	LC Juveniles housed by State System
104900138	COMMUNITY PROGRESSIVE				Donation to organization
104900140	CARE AND CONCERN ORGANIZATION				Donation to organization
104900141	LAKE CITY LIBRARY	20,000	20,000	20,000	Donation to organization
104900148	UNEMPLOYMENT BENEFIT	5,000	4,000	4,000	Special Fund
104900153	CART REPLACEMENT				Special Fund
104900156	TEENS AGAINST PREGNANCY				Donation to organization
104900157	EAST MAIN CORRIDOR				Special Fund
104900159	BANK SERVICE CHARGES	2,500	5,000	5,000	Service Charges imposed by the bank
104900167	CAPITAL - ADMINISTRATION			0	

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**Budget Expenses
2022-2023**

Account #	Account Name	Budget - Past FY 20/21	Prior Year FY 21/22	Current FY 2023	Justifications
104900168	CAPITAL - POLICE	0	0	0	
104900170	CAPITAL - FIRE	0	0	0	
104900172	CAPITAL - PUBLIC WORKS	0	0	0	
104900173	CAPITAL - RECREATION	0	0	0	Utility Vehicle
104900198	RON MCNAIR WALK/RUN	0	0	0	Donation to organization
104900199	GREATER LC CHAMBER OF COMMERCE	0	0	0	Donation to organization
104900200	COMMUNITIES ORGANIZED ADVANCEMENT	0	0	0	Donation to organization
104900201	FLORENCE COUNTY PROGRESS, INC	0	0	0	
104900202	DRUG TESTING	0	0	0	
104900203	RESERVE FOR EQUIPMENT	195,124	0	0	
104900204	GASB 45 REQUIREMENT	0	0	0	Retiree Insurance
104900205	PREVENTIVE MAINTENANCE	0	40,059	0	
104909996	FROM H-TAX - Advertising	0	0	-45,000	Advertising PIO/Media
104909997	TRANSFER FROM HOSPITALITY TAX	-175,000	-175,000	-185,000	
	TOTAL	1,177,874	1,020,032	1,116,139	

**Budget Expenses
2022-2023**

Account #	Account Name	Budget -Past FY 20/21	Prior Year FY 21/22	Current FY 2023	Justifications
CODE ENFORCEMENT					
104500001	CODE ENFORCEMENT SALARY	31,928	70,000	127,799	Salary-Building, Code, E Development
104500002	OVERTIME	1,000	950	950	Overtime
104500003	BONUS	319	800	1,468	Bonus
104500004	OTHER PAY	0	0	0	
104500005	VACATION	1,200	1,000	2,500	Employee earned vacation time
104500006	SICK	500	1,000	2,000	Employee earned sick time
104500007	HOLIDAY	1,719	4,300	9,034	Employee holiday time 8 HR@14 DAYS EACH
104500008	OTHER HOURS	0	0	0	
104500009	FICA	2,600	5,500	10,539	Fringe benefits
104500010	MEDICAL INS.	8,400	18,500	27,318	Fringe benefits
104500011	WORKMAN'S COMP.	2,000	3,000	6,544	Fringe benefits
104500012	TORT LIABILITY	375	500	1,000	Fringe benefits
104500013	RETIREMENT	5,500	11,500	24,123	Fringe benefits
104500015	PROFESSIONAL DUES	750	750	1,500	Renewal of licenses, memberships
104500016	TRAVEL & TRAINING	100	1,000	6,000	Meals, travel, and accommodations
104500018	GAS & OIL	750	800	1,000	Gas for city vehicle
104500019	ADVERTISMENT	0	0	0	Ads & notices
104500020	COMPUTER EXPENSE	1,000	1,000	2,000	Computer supplies/upgrades
104500022	VEHICLE SERV/REPAR.	750	750	1,000	Maintain vehicle
104500026	GENERAL SUPPLIES	0	0	0	Cleaning supplies/up keep of building
104500027	OFFICE SUPPLIES	750	750	1,000	Supplies for day to day operations
104500029	MISCELLANEOUS	0	0	0	County Expense - Estimated
104500034	BOOKS / MEDIA	1,500	1,000	1,500	Professional Manuals/Reference Publications
104500064	PLAN REVIEW CHARGES	9,000	8,000	8,000	Safe Built - Plan Review
104500065	PLANNING COMMISSION	0	0	0	Comprehensive plan
104500122	FLORENCE COUNTY	0	0	0	Nuisance Violations
	TOTAL	70,141	131,100	235,275	

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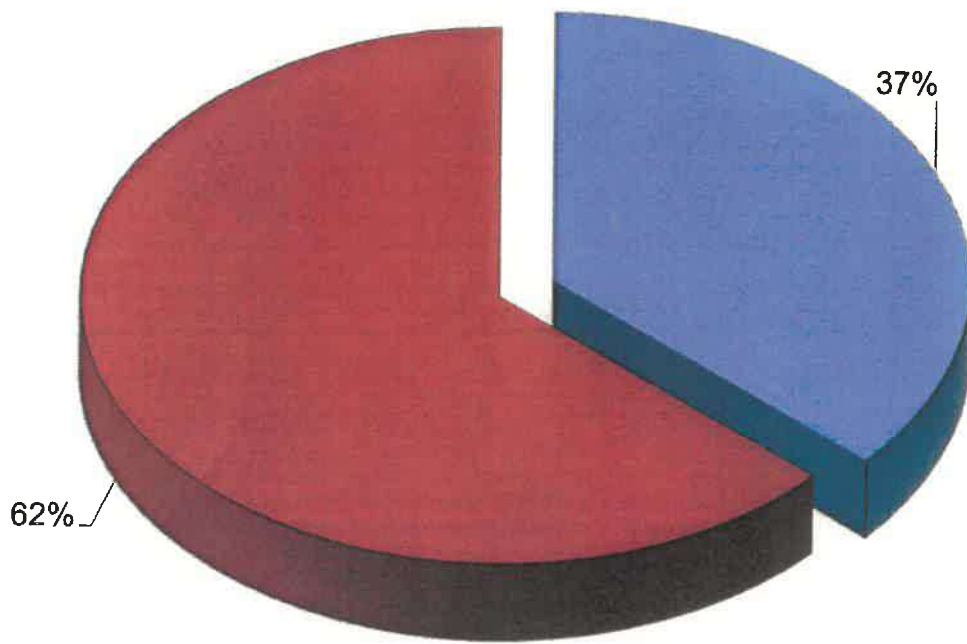
**Budget Expenses
2022-2023**

Account #	Account Name	Budget -Past FY 20/21	Prior Year FY 21/22	Current FY 2023	Justifications
SOLID WASTE					
104320001	SANITATION SALARY	193,502	227,750	332,026	Salary - Residential, Commercial Sludge Removal
104320002	OVERTIME	1,000	5,000	7,000	Overtime
104320003	BONUS	1,777	2,400	3,510	Bonus
104320005	VACATION	1,500	2,000	4,000	Employee earned vacation time
104320006	SICK	25,000	2,000	4,000	Employee earned sick time
104320007	HOLIDAY	8,179	12,100	20,248	Employee holiday time 8 HRS 14 DAYS EACH
104320009	FICA	15,000	17,000	25,300	Fringe benefits
104320010	MEDICAL INS.	33,000	55,000	81,953	Fringe benefits
104320011	WORKMAN'S COMP.	10,000	10,750	2,750	Fringe benefits
104320012	TORT LIABILITY	2,000	5,500	2,000	Fringe benefits
104320013	RETIREMENT	33,588	35,000	57,908	Fringe benefits
104320015	PROFESSIONAL DUES	0	0	200	
104320016	TRAVEL & TRAINING	0	250	2,000	Meals, travel, and accommodations
104320018	GAS & OIL	30,000	30,000	40,000	Gas for city vehicle
104320019	WM - RESIDENTIAL LANDFILL		165,000	170,000	Commercial Collection
104320020	WM - COMMERCIAL LANDFILL		165,000	190,000	
104320021	PAYMENT EQUIPMENT	80,000	0	0	Garbage Truck Payment
104320022	VEHICLE SERV/REPAR.	14,381	9,000	15,000	Maintain vehicle
104320027	OFFICE/SAFETY SUPPLIES	1,000	1,000	2,000	Supplies for day to day operations
104320029	UNIFORMS	1,216	3,000	4,000	Assist victims
104320041	TIRES	5,000	5,000	5,500	Tires
104320046	DRUG TEST	286	300	300	Assist victims
104320052	SAFETY / SUPPLIES	1,500	750	2,500	Tires
	TOTAL	457,929	753,800	972,195	

CITY of LAKE CITY

WATER / SEWER

2022 - 2023 REVENUE



■ WATER ■ SEWER

WATER	1,773,294	36.58%
SEWER	3,074,011	63.42%
TOTAL	4,847,305	100.00%

WATER FUND REVENUE
FY 2022-2023

<u>Account</u>	<u>Account Name</u>	<u>Budget -Past 2020 - 2021</u>	<u>Previous 2021 - 2022</u>	<u>Current Budget FY 2023</u>	<u>JUSTIFICATIONS</u>	
203100001	WATER FEES	1,254,923	1,254,923	1,413,294	Estimation based on history	158,371
203110002	RETURN CHECK FEE	750	750	750	Estimation based on history	-
203110003	WATER ADMIN FEES	45,000	53,820	65,000	New Adm Chg for Water 07/2019 Break out from Sewer	11,180
203120003	RECONNECTION FEE	900	2,250	2,250	Estimation based on history	-
203130004	PENALTIES	125,000	150,000	155,000	Estimation based on history	5,000
203140005	WATER TAPS	20,000	20,000	22,500	Estimation based on history	2,500
203150006	ACCOUNT SERVICE FEE	25,500	25,500	28,500	New Sr Apts	3,000
203160007	MISCELLANEOUS	2,500	2,500	2,500	Misc sales and services.	-
203170008	TANK RENTAL	19,000	19,000	19,000	Rental	-
203180009	INTEREST EARNED	5,000	5,000	5,000	Interest from accounts	-
203190010	SPRINKLER FEES	6,000	6,000	7,000	Fees	1,000
203190011	WIRELESS TANK RENTAL	35,000	35,000	37,500	Rental	2,500
203190012	SET-OFF DEBT		-	-		-
203190014	BAD DEBT RECOVERY	10,000	10,000	15,000		5,000
TOTALS		1,549,573	1,584,743	1,773,294		188,551

SEWER FUND REVENUE
FY 2022-2023

<u>Account</u>	<u>Account Name</u>	<u>Previous 2020 - 2021</u>	<u>Previous 2021 - 2022</u>	<u>Current Budget 2022 - 2023</u>	<u>JUSTIFICATIONS</u>	
213100001	SEWER FEES	2,195,000	2,200,000	2,289,957	Estimation based on history	89,957
213110002	ADMIN SERVICE FEE	125,000	130,000	137,500	Estimation based on history	7,500
213120003	SEWER TAPS	6,000	7,000	20,000	Estimation based on history	13,000
213130004	PENALTIES	115,000	168,268	175,000	Estimation based on history	6,732
213140005	WASTEWATER PERMIT		-	-	Based on permit issued to industries - Pretreatment	-
213150006	ACCOUNT SERVICE FEE		-			-
213160007	OLANTA REVENUE	165,000	199,536	175,000	Estimation based on history	(24,536)
213160008	SCRANTON REVENUE	52,500	77,500	129,000	Estimation based on history	51,500
213160009	COWARD REVENUE	40,500	47,000	50,000	Estimation based on history	3,000
213170008	MISCELLANEOUS INCOME	5,000	5,000	5,000	Misc sales and services Insurance Claims	-
213180009	INTEREST EARNED	5,250	5,250	5,250	Interest	-
213190010	VIOLATION FEES	-	-	-	Fees from industries in violation of permit	-
213190014	BAD DEBT RECOVERY	4,100	5,000	8,304		3,304
213200010	SEWER DISPOSAL	45,000	66,000	79,000	Estimation based on history	13,000
213200011	TRANSFER FROM CONTINGENCY					-
	TOTAL	2,758,350	2,910,554	3,074,011		163,457
			4,495,297	4,847,305 352,008		352,008

BUDGET EXPENSES 2022 - 2023

ACCOUNT #	Budget Past FY 20/21	Previous FY 21/22	Current FY 2023	Justifications
WATER DEBT SERVICE				
204050097 AMR PROGRAM	200,000	200,000	315,277	New Meter System
204050098 RURAL WATER PROJECT PHASE I	0	0	-	Annual Payment
204050099 RURAL WATER PHASE I - CUSHION FUND	0	0	-	Mandatory requirement by Rural Development
204050100 RURAL WATER - PHASE II	164,796	164,796	164,796	Annual Payment
204050101 INTEREST EXPENSE	1,500	1,500	1,500	
204050102 RURAL WATER - PHASE II - CUSHION FUND	0	0	-	Mandatory requirement by Rural Development
TOTAL	366,296	366,296	481,573	

BUDGET EXPENSES 2022 - 2023

ACCOUNT #	Budget Past FY 20/21	Previous FY 21/22	Current FY 2023	Justifications
WATER UTILITY BILLING				
204100001 ADMINISTRATION SALARIES	100,000	103,500	108,729	W/S = 40% Split for Utility Billing
204100002 OVERTIME	1,000	1,250	1,250	
204100003 BONUS	901	1,100	1,199	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	6,000	5,900	7,207	Employee earned holiday time
204100008 OTHER HOURS	0	0	-	
204100009 FICA	8,000	8,000	8,621	Fringe benefits
204100010 MEDICAL INS.	29,000	40,000	35,348	Fringe benefits
204100011 WORKMAN'S COMP.	3,000	2,000	5,353	Fringe benefits
204100012 TORT LIABILITY	1,000	2,000	2,831	Fringe benefits
204100013 RETIREMENT	17,000	16,000	19,733	Fringe benefits
204100014 UNIFORMS	1,000	1,250	1,250	Uniforms for 4 employees 50% water/50% sewer
204100015 PROFESSIONAL DUES	400	400	400	Stay informed about changing trends
204100016 TRAVEL & TRAINING	1,500	1,750	2,600	Meals, travel & accommodations
204100017 PUBLIC RELATIONS	1,500	800	800	Consumer Confidence Report DHEC requirement
204100018 GAS & OIL	1,500	1,900	2,500	Expense to cover operating of vehicles
204100019 ADVERTISE/ SUBSCRIPTION	500	550	550	Advertising for personnel and public hearing
204100020 COMPUTER EXPENSE	1,000	1,000	1,750	Maintenance, supplies & upgrades
204100021 EQUIP. SERV REPAIRS	1,000	2,000	2,500	Maintain equipment

BUDGET EXPENSES 2022 - 2023

ACCOUNT #	Budget Past FY 20/21	Previous FY 21/22	Current FY 2023	Justifications
204100022 VEHICLE SERV REPAIRS	3,000	3,000	3,000	Maintain vehicles
204100024 LEGAL FEES	10,000	8,000	8,000	Legal assistance
204100026 GENERAL SUPPLIES	2,000	2,000	2,000	Supplies for repairs & maintenance
204100027 OFFICE SUPPLIES	1,500	1,000	1,000	Day to day operations
204100028 DRUG TESTING	100	100	100	Random testing
204100029 ADMINISTRATION MISC.	0	0	-	Unforeseen expenses
204100035 SAFETY	500	500	500	Safety supplies
204100038 OUTSOURCE BILLING	15,000	15,000	15,000	Outsource Billing
204100055 DHEC OP. PERMIT	19,000	19,500	19,500	Water operating permit mandated by EPA
204100056 DEPRECIATION				
204100060 TELEPHONE MAINTENANCE	6,500	6,500	9,000	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	300	300	Tools for meter readers
204100091 AMR - ANNUAL CONTRACT	9,100	10,000	15,000	AMR - Contract Ferguson
204100092 BUILDING MAINTENANCE/FURNTURE	1,400	1,400	8,000	Ground & building maintenance
204100143 RENTALS	0	0	-	Rent for special equipment
204100153 BAD DEBT WRITE-OFF				
204100193 CREDIT CARD PROCESSING FEE	5,000	9,000	9,000	Process credit cards
TOTAL	255,701	273,700	301,021	

BUDGET EXPENSES 2022 - 2023

ACCOUNT #	Budget Past FY 20/21	Previous FY 21/22	Current FY 2023	Justifications
WATER UTILITY SERVICE				
204800001 LINE MAINT. & REPAIRS SALARIES	127,000	139,000	128,475	W/S = 40% Split for Utility L.M
204800002 OVERTIME	8,000	6,000	6,000	Overtime
204800003 BONUS	2,802	1,500	1,408	1% bonus
204800004 OTHER PAY	0	0	-	
204800005 VACATION	7,800	6,000	6,000	Employee earned vacation time
204800006 SICK	10,000	6,000	6,000	Employee earned sick time
204800007 HOLIDAY	7,000	7,700	7,893	Employee earned time
204800008 OTHER HOURS	0	0	-	
204800009 FICA	10,616	10,400	9,862	Fringe benefits
204800010 MEDICAL INS.	21,500	30,000	29,635	Fringe benefits
204800011 WORKMAN'S COMP.	6,250	4,500	6,124	Fringe benefits
204800012 TORT LIABILITY	3,500	3,500	2,000	Fringe benefits
204800013 RETIREMENT	22,774	21,500	23,302	Fringe benefits
204800014 UNIFORMS	1,500	2,000	2,000	Uniforms for employees
204800016 TRAVEL & TRAINING	700	700	700	Meal expenses, travel & accommodations
204800018 GAS & OIL	10,000	10,000	12,500	Fuel for vehicles & equipment
204800021 EQUIP. SERVICE/ REP.	10,000	10,000	15,000	Cost of repairs needed to up keep equipment
204800026 GENERAL SUPPLIES	20,000	19,000	19,000	Supplies to operate
204800027 OFFICE SUPPLIES	200	500	500	Supplies for day to day operations
204800028 DRUG TESTING	200	200	200	Random drug testing
204800035 SAFETY	2,500	2,500	2,500	Safety supplies

BUDGET EXPENSES 2022 - 2023

ACCOUNT #	Budget Past FY 20/21	Previous FY 21/22	Current FY 2023	Justifications
204800038 POSTAGE	0	0	-	
204800056 DEPRECIATION	0	0	-	
204800060 TELEPHONE MAINTENANCE	4,000	4,000	4,000	Telephone services
204800062 BUILDING REPAIRS	3,000	3,000	3,000	Up keep on well buildings
204800068 ENGINEERING	5,314	5,000	5,000	Estimate & new projects
204800074 UTILITIES	89,000	89,000	89,000	Well Utilities
204800090 FIELD TOOLS	1,000	1,000	1,000	Tools needed for repairing water lines
204800093 WELL CHEMICALS	6,000	6,000	6,000	Increase usage of chlorine at wells
204800094 NEW METERS	0	0	-	Meters
204800095 FIRE HYDRANTS	6,000	6,000	6,000	Hydrants
204800096 LINE EXTENSION	0	0	-	Extend lines
204800099 WATER LINE REPAIR	25,000	25,000	25,000	Supplies to repair lines
204800100 WATER METER REPAIR	0	0	-	Repair water meters broken during the year
204800114 WELL REPAIR	10,000	9,000	9,000	Well Maintenance
204800143 RENTALS	750	750	750	
TOTAL	422,406	429,750	427,849	

BUDGET EXPENSES 2022 - 2023

ACCOUNT #	Budget Past FY 20/21	Previous FY 21/22	Current FY 2023	Justifications
<u>WATER MULTIFARIOUS EXPENSE</u>				
204900020 CONTRACTS	3,000	3,000	3,000	Software - Computer - Consultants
204900025 CONSULTING FEE	40,000	40,000	40,000	Professional services & MASC Set off debt
204900036 EQUIPMENT REPLACEMENT	0	0	-	Upgrade Handheld Equipment
204900038 POSTAGE	4,000	4,000	4,000	Lease on copy & postage meter
204900066 AUDIT FEES	6,500	6,500	6,500	
204900068 ENGINEERING	10,000	10,000	10,000	Professional services
204900088 PREVENTIVE MAINTENANCE	0	0	-	
204900089 CAPITAL IMPROVEMENTS	0	0	-	To purchase capital items
204900094 NEW METER	14,000	14,000	14,000	Purchase new meters
204900110 TRANS. TO GF DIRECT SALARY COST	250,000	250,000	310,000	Allocation to General Fund
204900111 TRANS. TO GF FOR WATER & UTILITIES	28,000	28,000	28,000	Water & electricity for Administration building 70000 4
204900115 INSURANCE - BLDG, AUTO, ETC	27,000	27,000	27,000	
204900123 IT MAINTENANCE CONTRACT	16,000	47,680	47,680	
204900142 CIVIL PENALTY DHEC	2,000	2,000	2,000	Required by DHEC
204900147 WATER REFUND	0	0	-	Miscellaneous expense
204900150 MAPPING	95,970	74,117	61,971	Special Projects
204900175 METER TESTING EQUIPMENT	200	200	200	
204900176 METER CHANGE-OUT PROGRAM	5,000	5,000	5,000	To change out all stopped meters within the city
204900177 FUTURE LINES/EQUIPMENT	2,000	2,000	2,000	Lines for new customers/Eq replacement
204900183 EPA COMPLIANCE	500	500	500	To keep up with guidelines
204900194 WMSBG CTY FRANCHISE FEE	1,000	1,000	1,000	Fee for water service
204900204 GASB 45 REQUIREMENT	0	0	-	Retiree Insurance
TOTAL	505,170	514,997	562,851	

BUDGET EXPENSES 2022 - 2023

ACCOUNT #	Budget Past FY 20/21	Previous FY 21/22	Current FY 2023	Justifications
SEWER DEBT SERVICE				
214050101 INTEREST / SERVICE FEE EXPENSES	0	0	-	Annual Payment
214050131 SEWER TREATMENT PLANT	0	0	-	Annual Payment
214050132 LYNCHES RIVER OUT FALL	0	0	-	Annual Payment
214050133 LYNCHES RIVER CUSHION FUND	0	0	-	Mandatory requirement by Rural Development
214050134 AMR PROGRAM	270,516	270,516	135,119	New Meter System
214050135 RD - BEULAH ROAD - PHASE II	10,632	10,632	10,632	Annual Payment
214050136 DLL-XLEM TWO (2) PUMPS	142,990	142,990	-	XYLEM TWO (2) DIESEL PUMP
TOTAL	424,138	424,138	145,751	

BUDGET EXPENSES 2022 - 2023

ACCOUNT #	Budget Past FY 20/21	Previous FY 21/22	Current FY 2023	Justifications
SEWER UTILITY BILLING				
214100001 ADMINISTRATION SALARIES	150,000	155,000	163,094	W/S = 40% Split for Utility Billing
214100002 OVERTIME	1,000	1,600	1,600	Overtime for full-time employees
214100003 BONUS	1,352	1,700	1,799	1% bonus
214100004 OTHER PAY	0	0	-	
214100005 VACATION	8,500	7,500	7,500	Employee earned vacation time
214100006 SICK	5,500	6,000	6,000	Employee earned sick time
214100007 HOLIDAY	8,500	8,800	10,811	Employee earned holiday time
214100008 OTHER HOURS	0	0	-	
214100009 FICA	12,000	12,000	12,932	Fringe benefits
214100010 MEDICAL INS.	44,000	59,000	53,022	Fringe benefits
214100011 WORKMAN COMP.	4,000	3,000	8,029	Fringe benefits
214100012 TORT LIABILITY	2,000	2,000	1,500	Fringe benefits
214100013 RETIREMENT	25,000	24,000	29,599	Fringe benefits
214100014 UNIFORMS	900	1,600	1,600	Uniforms for employees 50% water and 50% sewer
214100015 PROFESSIONAL DUES	500	500	500	Stay informed about trends
214100016 TRAVEL & TRAINING	100	1,600	4,000	Meals, travel & accommodations
214100017 PUBLIC RELATIONS	100	900	900	Consumer Confidence Report DHEC requirement
214100018 GAS & OIL	1,500	3,000	4,500	Expense to cover operating of vehicles
214100019 ADVERTIS/ SUBSCRIP.	500	500	500	Advertising for personnel and public hearing
214100020 COMPUTER EXPENSE	1,000	1,500	2,500	Maintenance, supplies & upgrades
214100021 EQUIP. SERV/ REPAIRS	1,000	1,000	1,000	Maintain equipment

BUDGET EXPENSES 2022 - 2023

ACCOUNT #	Budget Past FY 20/21	Previous FY 21/22	Current FY 2023	Justifications
214100022 VEHICLE SERV REPAIRS	1,500	1,500	1,500	Maintain vehicles
214100024 LEGAL FEES	15,000	13,000	13,000	Legal assistance
214100025 CONSULTANT FEES	0	0	-	Moved to Multifarious
214100027 OFFICE SUPPLIES	1,000	1,000	1,000	Day to day operations
214100028 DRUG TESTING	100	100	100	Random testing
214100029 ADMINISTRATION MISC.	100	100	100	Unexpected expenses not allotted
214100035 SAFETY	500	500	1,000	Safety supplies
214100038 OUTSOURCE BILLING	20,000	20,000	28,000	Outsource Billing
214100056 DEPRECIATION	0	0	-	
214100060 TELEPHONE MAINT	8,000	9,000	15,000	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	13,600	16,000	18,500	AMR - Contract Ferguson
214100092 BUILDING MAINTENANCE/FURNITURE	1,000	1,500	12,000	Maintain grounds & building
214100143 RENTALS	0	0	-	Rent for special equipment
214100153 BAD DEBT WRITE OFF			-	
214100180 CIVIL PENALTIES	0	0	-	
214100193 CREDIT CARD PROCESSING FEE	10,000	11,000	11,500	To process credit cards
TOTAL	338,552	365,200	413,386	

BUDGET EXPENSES 2022 - 2023

ACCOUNT #	Budget Past FY 20/21	Previous FY 21/22	Current FY 2023	Justifications
SEWER UTILITY SERVICE				
214800001 LINE MAINT. & REPAIR SALARIES	190,000	208,000	192,712	W/S = 40% Split for Utility LM
214800002 OVERTIME	10,000	8,000	8,000	Overtime for 8 employees
214800003 BONUS	3,003	2,200	2,112	1% bonus
214800004 OTHER PAY	0	0	-	
214800005 VACATION	10,000	7,000	7,000	Employee earned vacation time
214800006 SICK	9,000	7,000	7,000	Employee earned sick time
214800007 HOLIDAY	10,000	11,600	11,840	Employee holiday time
214800008 OTHER HOURS	0	0	-	
214800009 FICA	16,000	19,000	14,794	Fringe Benefits
214800010 MEDICAL INS.	55,000	45,000	44,452	Fringe Benefits
214800011 WORKMAN'S COMP.	5,900	4,500	9,102	Fringe Benefits
214800012 TORT LIABILITY	5,000	3,700	4,791	Fringe Benefits
214800013 RETIREMENT	33,000	32,000	34,953	Fringe Benefits
214800014 UNIFORMS	2,000	2,500	2,500	Uniforms for employees
214800016 TRAVEL & TRAINING	1,500	1,000	1,000	Meal expenses, travel & accommodations
214800018 GAS & OIL	14,500	13,500	13,500	Fuel for vehicles & equipment
214800019 ADVERTIS/ SUBSCRIP.	0	0	-	
214800020 COMPUTER EXPENSE	0	0	-	
214800021 EQUIP. SERV/ REPAIRS	15,000	12,500	12,500	Repairs to city equipment
214800026 GENERAL SUPPLIES	9,000	7,000	7,000	Supplies to operate
214800027 OFFICE SUPPLIES	500	500	500	Supplies for day to day operations
214800028 DRUG TESTING	300	300	300	Random drug testing

BUDGET EXPENSES 2022 - 2023

ACCOUNT #	Budget Past FY 20/21	Previous FY 21/22	Current FY 2023	Justifications
214800035 SAFETY	2,600	2,000	2,000	Safety supplies
214800038 POSTAGE	0	0	-	
214800056 DEPRECIATION	0	0	-	
214800060 TELEPHONE MAINTENANCE	14,664	12,500	12,500	Telephone services
214800062 BUILDING REPAIR	1,000	1,000	1,000	Building upkeep
214800068 ENGINEERING	5,000	3,000	3,000	Professional Services
214800090 FIELD TOOLS	1,500	1,500	1,500	To purchase field equipment
214800094 NEW METERS	0	0	-	Replacement meters
214800096 SEWER LINE EXTEN.	8,400	8,400	8,400	Future line extensions
214800099 SEWER LINE REPAIRS	19,000	20,000	20,000	Supplies to repair lines
214800100 METER REPAIR	0	0	-	Repair broken meters during the year
214800143 RENTALS	1,000	1,000	1,000	Rental Expense
TOTAL	442,867	434,700	423,456	

BUDGET EXPENSES 2022 - 2023

ACCOUNT #	Budget Past FY 20/21	Previous FY 21/22	Current FY 2023	Justifications
WASTE WATER DEPT.				
214850001 WASTE WATER SALARIES	220,000	225,000	231,081	Salary
214850002 OVERTIME	5,000	3,000	3,000	Overtime
214850003 BONUS	3,133	2,500	2,636	1% bonus / Education Bonus Certification Exams
214850004 OTHER PAY	0	0	-	
214850005 VACATION	5,500	4,000	4,000	Employee earned vacation time
214850006 SICK	3,000	3,000	3,000	Employee earned sick time
214850007 HOLIDAY	10,000	12,750	14,056	Employee holiday time
214850008 OTHER HOURS	0	0	-	
214850009 FICA	17,000	18,000	18,269	Fringe Benefits
214850010 MEDICAL INS.	38,500	47,000	45,529	Fringe Benefits
214850011 WORKMAN'S COMP.	7,000	5,000	10,650	Fringe Benefits
214850012 TORT LIABILITY	4,250	2,000	5,605	Fringe Benefits
214850013 RETIREMENT	36,000	35,000	41,816	Fringe Benefits
214850014 UNIFORMS	2,000	2,250	2,250	Uniforms
214850015 PROFESSIONAL DUES	750	750	750	Renewal of licenses & memberships
214850016 TRAVEL & TRAINING	1,000	1,250	1,250	Meals, travel and accommodations
214850018 GAS & OIL	8,000	5,500	5,500	Fuel for vehicles & equipment
214850020 COMPUTER EXPENSE	2,000	2,000	2,000	Upgrading, programming & maintenance
214850021 EQUIPMENT	4,000	4,000	4,000	Required & done annually by outside services
214850022 VEHICLE SER REPAIRS	3,000	3,000	3,000	Maintain vehicles
214850023 EQUIP. MAINT REPAIRS	70,000	70,000	70,000	Maintain equipment

BUDGET EXPENSES 2022 - 2023

ACCOUNT #	Budget Past FY 20/21	Previous FY 21/22	Current FY 2023	Justifications
214850026 GENERAL SUPPLIES	9,000	9,000	9,000	Supplies for up keep of the W/W Treatment Plant
214850027 OFFICE SUPPLIES	2,200	2,200	2,200	Day to day operations
214850028 DRUG TESTING	250	250	250	Random drug testing
214850029 MISCELLANEOUS	0	0	-	
214850035 SAFETY	3,500	3,500	3,500	Supplies needed to ensure employee safety
214850038 POSTAGE	0	0	-	
214850056 DEPRECIATION	0	0	-	
214850062 BLDG. & FENCE REPAIR	5,000	5,000	5,000	Maintain building & grounds
214850074 UTILITIES	130,000	139,000	139,000	Utilities
214850078 CHEMICALS	61,000	59,000	59,000	Chemicals for plant operation
214850090 FIELD TOOLS	1,000	1,000	1,000	Tools for field work
214850101 LABORATORY	33,000	33,000	33,000	Testing & supplies
214850102 DHEC NPDES PERMIT	2,660	2,660	2,660	Annual permit fee
214850103 SLUDGE DISPOSAL	130,000	129,400	75,000	Fee for disposal of waste
214850104 LIFT STATIONS REPAIR	50,000	50,000	50,000	Maintain lift stations
214850105 LIFT STATION UTILITIES	70,000	70,000	70,000	Utilities
214850106 EPA REQUIREMENTS	2,175	2,175	2,175	Required sampling test done annually
214850107 DISCHARGE PERMIT FEE	500	500	500	Amount of water coming through the plant
214850143 RENTALS	1,000	1,000	1,000	Equipment Rentals
TOTAL	941,418	953,685	921,677	

BUDGET EXPENSES 2022 - 2023

ACCOUNT #		Budget Past FY 20/21	Previous FY 21/22	Current FY 2023	Justifications
	SEWER MULTIFARIOUS				
214900020	CONTRACTS	4,000	4,000	4,000	Software - Computer - Consultants
214900021	RIA WWTP UPGRADE CONSTRUCTION	0	0	-	
214900021	RIA WWTP UPGRADE ENGINEERING COST	0	0	-	
214900025	CONSULTING FEES	0	0	-	Professional service
214900036	SLUDGE REMOVAL TO GF	0	0	76,000	Cover Sludge Cost
214900066	AUDIT FEES	7,000	7,000	7,000	
214900068	ENGINEERING	15,000	15,000	15,000	Engineering services
214900088	PREVENTIVE MAINTENANCE	0	0	-	
214900089	CAPITAL IMPROVEMENT	0	0	-	Capital Improvements
214900095	FLORENCE COUNTY	0	0	-	
214900110	TRANSFER TO GENERAL FUND DIRECT SALARY COST	375,000	375,000	465,000	Allocation to General Fund
214900111	TRANS. GF FOR WATER & UTILITIES	42,000	42,000	42,000	Water & Electricity for Administration building 70000 40/60%
214900115	INSURANCE, BUILDING, AUTO, ETC	40,000	40,000	40,000	
214900120	PEE DEE REGIONAL TRANSPORTATION			-	Donation to organization
214900123	IT MAINTENANCE CONTRACT	16,006	63,526	63,526	IT Contract
214900145	SPEC. RESERVE EXPENSE	37,702	0	279,243	Special Project
214900150	MAPPING	4,196	114,880	104,880	
214900175	METER TESTING EQUIPMENT	500	500	500	
214900177	FUTURE LINES/EQUIPMENT	5,000	5,000	5,000	Lines for new customers/Eq replacement
214900183	REGULATIONS	2,000	2,000	2,000	Red Flag Rule
214900204	GASB 45 REQUIREMENT	6,000	0	-	Retiree Insurance
	TOTAL	554,404	668,906	1,104,149	

BUDGET EXPENSES 2022 - 2023

ACCOUNT #	Budget Past FY 20/21	Previous FY 21/22	Current FY 2023	Justifications
INFLOW & INFILTRATION				
214950001 INFLOW & INFILTRATION SALARIES	30,000	31,000	31,251	Salary
214950002 OVERTIME	500	1,500	1,500	Overtime
214950003 BONUS	302	325	343	1% bonus
214950004 OTHER PAY	0	0	-	
214950005 VACATION	1,500	1,000	1,000	Employee earned vacation time
214950006 SICK	1,000	1,000	1,000	Employee earned sick time
214950007 HOLIDAY	1,469	1,700	1,980	Employee holiday time
214950008 OTHER HOURS	0	0	-	
214950009 FICA	3,250	2,500	2,474	Fringe Benefits
214950010 MEDICAL INS.	8,500	9,200	9,106	Fringe Benefits
214950011 WORKMAN COMP.	1,150	950	1,536	Fringe Benefits
214950012 TORT LIABILITY	1,000	750	739	Fringe Benefits
214950013 RETIREMENT	5,500	5,000	5,663	Fringe Benefits
214950014 UNIFORMS	100	300	300	Uniforms for employees
214950016 TRAVEL & TRAINING	100	100	100	Meals, travel & accommodations
214950018 GAS & OIL	1,000	1,000	1,000	Fuel for vehicles & equipment
214950022 VEHICLE SER. REPAIRS	750	750	750	Maintain vehicles
214950023 EQUIP. MAINT. REPAIR	500	500	500	Maintain equipment
214950026 GENERAL SUPPLIES	100	100	100	Maintenance supplies
214950027 OFFICE SUPPLIES	100	100	100	Supplies for day to day operations
214950028 DRUG TESTING	50	50	50	Random drug testing
214950035 SAFETY	500	500	500	Safety supplies
214950056 DEPRECIATION	0	0	-	

BUDGET EXPENSES 2022 - 2023

ACCOUNT #	Budget Past FY 20/21	Previous FY 21/22	Current FY 2023	Justifications
214950068 ENGINEERING	500	500	500	Professional services
214950090 FIELD TOOLS	100	100	100	Tools for day to day repairs
214950099 LINE REPAIR	1,500	1,500	1,500	Maintain lines
214950108 MANHOLE -REHAB	1,500	1,500	1,500	Repair to manholes
214950109 LINE REPLACEMENT	1,000	1,000	1,000	Pipe replacement
214950181 W/W FLOW MONITORING	1,000	1,000	1,000	DHEC requirement
TOTAL	62,971	63,925	65,592	

CITY OF LAKE CITY - BUDGET OVERVIEW

2022 - 2023

REVENUE SUMMARY	TOTAL
GENERAL FUND	\$9,042,516
WATER	\$1,773,294
SEWER	\$3,074,011
Total Water/Sewer	\$4,847,305
TOTAL REVENUE	\$13,889,821

2021 - 2022

LY Revenue	Difference
\$7,566,989	\$1,475,527
\$1,584,743	\$188,551
\$2,910,554	\$163,457
\$12,062,286	\$1,827,535
	\$1,827,535

% TO TOTAL

19.50%

11.90%

5.62%

15.15%

65.10%

12.77%

22.13%

100.00%

EXPENSE SUMMARY	SALARY	FRINGE	EXPENSES	TOTAL	CALC TOTAL	Total Diff	% SALARY TO	% FRINGE TO	% Expense TO	TOTAL %	% Dept to
ADMINISTRATION	439,691	157,105	32,850	629,646	629,646	0	69.83%	24.95%	5.22%	100%	6.86%
GOVERNMENT BOARD & OFFICIALS	78,819	50,847	39,800	169,466	169,466	0	46.51%	30.00%	3.00%	100%	1.87%
HUMAN RESOURCES / RISK MGMT	0	0	3,900	3,900	3,900	0	0.00%	0.00%	100.00%	100%	0.04%
POLICE	254,468	108,183	25,000	387,651	387,651	0	65.64%	27.91%	6.45%	100%	4.29%
PUBLIC INFORMATION/MEDIA	1,427,243	834,969	247,500	2,509,712	2,509,712	0	56.87%	33.27%	9.86%	100%	27.75%
JUDICIAL	107,364	46,626	34,500	188,490	188,490	0	66.35%	18.20%	15.45%	100%	2.60%
FIRE	155,851	42,742	36,300	234,893	234,893	0	60.81%	27.74%	11.45%	100%	12.72%
CODE ENFORCEMENT	698,378	319,061	131,650	1,150,089	1,150,089	0	61.10%	29.55%	9.35%	100%	2.60%
PUBLIC WORKS	143,751	69,524	22,000	235,275	235,275	0	53.79%	27.05%	19.16%	100%	7.02%
SOLID WASTE	341,571	171,739	121,656	634,966	634,966	0	38.14%	17.48%	0.00%	100%	10.75%
AIRPORT	370,784	169,911	431,500	972,195	972,195	0	0.00%	0.00%	0.00%	0%	0.15%
RECREATION	0	0	13,900	13,900	13,900	0	55.89%	25.81%	18.29%	100%	4.86%
SENIOR CITIZENS	245,478	113,376	80,350	439,204	439,204	0	32.18%	12.31%	55.51%	100%	1.86%
BOYS AND GIRLS CLUB	48,424	18,526	83,550	150,500	150,500	0	0.00%	0.00%	0.00%	0%	0.20%
GRANT	0	0	18,000	18,000	18,000	0	0.00%	0.00%	0.00%	0%	0.00%
MULTIFARIOUS	0	0	1,116,139	1,116,139	1,116,139	0	0.00%	0.00%	0.00%	0%	12.34%
WATER DEBT SERVICES	0	0	481,573	481,573	481,573	0	0.00%	0.00%	0.00%	0%	87.92%
WATER UTILITY BILLING	126,385	71,886	102,750	301,021	301,021	0	41.99%	23.86%	34.13%	100%	9.93%
WATER LINE MAINTENANCE & REPAIR	155,776	70,823	201,150	427,849	427,849	0	36.41%	16.58%	47.01%	100%	6.21%
WATER MULTIFARIOUS	0	0	562,851	562,851	562,851	0	0.00%	0.00%	0.00%	0%	8.83%
SEWER DEBT SERVICE	0	0	145,751	145,751	145,751	0	0.00%	0.00%	0.00%	0%	11.61%
SEWER UTILITY BILLING	190,804	105,082	117,500	413,386	413,386	0	46.16%	25.42%	28.42%	100%	3.01%
SEWER LINE MAINTENANCE & REPAIR	228,664	108,092	86,700	423,456	423,456	0	54.00%	25.53%	20.47%	100%	8.53%
WASTE WATER	257,773	121,869	542,035	921,677	921,677	0	27.97%	13.22%	58.81%	100%	8.74%
SEWER MULTIFARIOUS	0	0	1,104,149	1,104,149	1,104,149	0	0.00%	0.00%	0.00%	0%	19.01%
INFLOW & IFFILTRATION	37,074	19,518	9,000	65,592	65,592	0	56.52%	29.76%	13.72%	100%	22.76%
GENERAL FUND	4,420,186	2,149,235	2,473,095	9,042,516	9,042,516	0	48.88%	23.77%	27.35%	100%	1.35%
WATER	282,161	142,809	1,348,324	1,773,294	1,773,294	0	15.91%	8.05%	76.03%	100%	100.00%
SEWER	714,315	354,561	2,005,135	3,074,011	3,074,011	0	23.24%	11.53%	65.23%	100%	100.00%
TOTAL WATER/SEWER	996,476	497,370	3,353,459	4,847,305	4,847,305	0	20.46%	10.26%	68.18%	100%	100.00%
TOTAL	5,416,662	2,846,605	5,826,554	13,889,821	13,889,821	0	38.00%	19.05%	41.95%	100%	100.00%
GENERAL FUND	6,566,421	\$2,473,095	9,042,516	\$0	\$0	0	65.10%	12.77%	22.13%	100.00%	100.00%
WATER	424,970	\$1,348,324	1,773,294	\$0	\$0	0	22.13%	100.00%	100.00%	100.00%	100.00%
SEWER	1,088,876	\$2,005,135	3,074,011	\$0	\$0	0	100.00%	100.00%	100.00%	100.00%	100.00%
TOTAL	8,063,267	\$5,826,554	13,889,821	\$0	\$0	0	100.00%	100.00%	100.00%	100.00%	100.00%

City Services	1,999,663	863,303	782,006	3,644,972	40.31%
Recreation/Senior	293,902	131,902	163,900	589,704	6.52%
Public Safety	2,126,621	1,154,030	376,150	3,656,801	40.47%
Multifarious	0	0	1,116,139	1,116,139	12.34%
Boy Girl, Airport	4,420,186	2,149,235	2,473,095	9,042,516	-100.00%

WILLIAM A HALL, MBL
07/07/2022

CITY OF LAKE CITY - PAYROLL ESTIMATES

July 01, 2022 to June 30, 2023

	1950.00	2080.00	2138.50	3070.00
Rate Increase %	3			Fire
Bonus Rate %	1	Regular	Police	
Water Split %	0.4			
Sewer Split %	0.6			

SCRS	0.1751
PORS	0.1884
BCBS	670.00
UNIM LIFE	7.40
UNIM STD	7.95
AMER Life	47.37
C&S	26.10

DEPARTMENT	FT	PT	SALARY	BONUS	Retirement	FICA	W/C	TORT	INSURANCE	TOTAL	NO Holiday
ADMINISTRATION	6	0	311,581	3,309	19,283	23,836	14,800	7,790	64,262	499,419	Salary
GOVERNMENT	1	6	66,510	0	2,309	5,088	3,159	1,663	31,313	121,688	304,171
FINANCE	5	0	235,318	2,499	14,534	41,204	18,002	982	45,529	363,951	66,510
POLICE	34	0	1,261,796	13,638	102,019	256,943	96,527	59,935	345,564	2,168,968	231,410
JUDICIAL	2	2	145,788	995	4,714	15,021	6,563	4,075	18,212	197,512	1,219,086
SOLID WASTE	9	0	330,716	3,510	20,248	57,908	25,300	15,709	81,953	543,610	147,183
PIO / MEDIA	2	0	99,022	1,051	6,063	17,339	7,575	4,704	18,212	197,512	337,026
FIRE	14	3	568,306	5,683	32,383	107,069	43,475	26,995	14,208	933,640	101,750
CODE ENFORCE / DEVELOP	3	0	137,767	1,468	9,034	24,123	10,539	6,544	27,318	220,237	554,995
PUBLIC WORKS	8	2	314,925	2,843	15,247	55,143	24,092	14,959	67,987	503,070	132,799
RECREATION TOURISM	5	1	207,638	2,074	11,388	36,357	15,884	9,863	54,635	343,030	304,449
SENIOR CENTER	1	1	29,680	370	1,560	5,197	2,271	1,410	9,106	50,336	200,516
WATER BILLING 40%	8	1	112,693	1,199	7,207	19,733	8,621	5,353	35,348	192,972	28,162
SEWER BILLING 60%			169,040	1,799	10,811	29,599	12,932	8,029	53,022	289,458	108,729
Billing Department			281,734	2,998	18,019	49,332	21,553	13,382	88,371	482,431	163,094
WATER LWR 40%	8	1	135,902	1,438	8,066	23,796	10,078	6,258	29,635	218,467	131,202
SEWER LMR 60%			203,853	2,157	12,099	35,695	15,117	9,387	44,452	327,700	196,803
LMR Department			339,755	3,595	20,165	59,491	25,196	15,644	74,086	546,167	328,005
WASTEWATER	5	2	239,890	2,648	14,122	42,005	18,352	11,395	45,529	379,937	232,123
INFLOW & INFILTRATION	1	0	33,320	354	2,040	5,834	2,549	1,583	9,106	55,618	32,198
GENERAL FUND	89	14	\$3,679,367	\$37,069	\$237,222	\$677,312	\$276,882	\$161,775	\$90,484	\$6,051,566	\$3,599,896
SENIOR CENTER	1	1	\$29,680	\$370	\$1,560	\$5,197	\$2,271	\$1,410	\$9,106	\$50,336	\$28,162
SUB	90	15	\$3,709,047	\$37,439	\$238,782	\$682,509	\$279,152	\$163,135	\$91,226	\$6,101,901	\$3,628,058
WATER	8	2	\$248,596	\$2,637	\$15,273	\$43,529	\$18,699	\$11,611	\$6,111	\$411,439	\$239,931
SEWER	14	2	\$646,103	\$6,957	\$39,072	\$113,133	\$48,950	\$30,394	\$15,997	\$1,052,714	\$624,218
SUB	22	4	\$894,699	\$9,594	\$54,345	\$156,662	\$67,649	\$42,004	\$22,107	\$1,464,153	\$864,149
TOTAL GENERAT FUND	90	15	\$3,709,047	\$37,439	\$238,782	\$682,509	\$279,152	\$163,135	\$91,226	\$6,101,901	\$3,628,058
TOTAL WATER SEWER FUND	22	4	\$894,699	\$9,594	\$54,345	\$156,662	\$67,649	\$42,004	\$22,107	\$1,464,153	\$864,149
CITY TOTAL	112	19	\$4,603,746	\$47,033	\$293,128	\$839,171	\$346,801	\$205,139	\$1,117,703	\$7,566,054	\$4,492,207

Public Service (Shift Staff) is budgeted at twelve (12) hours for each holiday

All other staff is budgeted at eight (8) hours for each holiday

168 Hours

112 Hours

GENERAL FUND
CAPITAL PURCHASES

2022-2023

		<u>REQUESTED</u>	<u>RECOMMENDED</u>
<u>ADMINISTRATION / CITY WIDE</u>			
1)			0.00
2)			0.00
		<u>\$0</u>	<u>0.00</u>
<u>FIRE DEPARTMENT</u>			
1)	Pierce Saber Pumper - \$658,000(CDBG Block Grant \$500,000)		158,000.00
		<u>\$158,000</u>	<u>\$158,000.00</u>
<u>PUBLIC WORKS DEPARTMENT</u>			
		<u>\$0</u>	<u>0.00</u>
<u>SANITATION DEPARTMENT</u>			
		<u>\$0</u>	<u>0.00</u>
<u>RECREATION AND TOURISM DEPARTMENT</u>			
		<u>\$0</u>	<u>0.00</u>
<u>PUBIC SAFETY DEPARTMENT - Police/Fire</u>			
1)	Motorola APX 6000 Radios - Ten (10)	65,000	65,000.00
		<u>\$65,000</u>	<u>65,000.00</u>
	\$223,000	<u>223,000</u> TOTAL	<u>223,000.00</u>
	0		0

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City of Lake City

Fiscal Year Ending June 30, 2023

Appendix A - Rate Schedule

Chapter 2 - Administration

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

Chapter 4 - Animals

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

Chapter 6 - Buildings and Building Regulations

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

* Does not include any cost associated with landfill permits.

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

Specialty Inspection Fees

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

Chapter 12 - Fire Protection

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

City of Lake City**Rate Schedule**

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

Fee and Charges Related to Events and Incidents

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

Chapter 16 - Offenses and Miscellaneous Provisions

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

Chapter 18 - Police

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

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

Chapter 20 - Solid Waste

Landfill User Permit Fee	10.00	per cubic yard
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Monthly Residential Sanitary Service Charges*

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

City of Lake City

Rate Schedule

Monthly Commercial Sanitary Service Charges* Sanitary Service Charges*

Pickup Frequency per week

Container size (yards)	1	2	3	4	5
2	67.00	115.00	147.00	184.00	256.00
4	103.00	122.00	237.00	300.00	413.00
6	131.00	235.00	311.00	395.00	540.00
8	146.00	265.00	356.00	455.00	616.00

Purchase of Commercial Container (2 yards, 4 yards and 8 yards)	At Cost
8- yard recycling commercial container (service every other week)	100.00
Commercial container locking device	10.00

Chapter 28 - Utilities

28-29.a	Water meter reinstallation charge	100.00	
28-59	Water and sewer service fee	At Cost	Cost of boring under or open cutting of street, etc., to service property
28-69	Sewer Disposal fee	76.00	2000 - 3999 gallon
		152.00	4000 - 4999 gallon
		206.00	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)	45.00	
Commercial Accounts	100.00	
Residential (inside City limits)	100.00	
Residential (outside City limits)	100.00	
Residential with sanitation (outside City limits)	150.00	
Sewer Service Disconnection	500.00	to be paid in advance of disconnection

Penalties and Late Charges

28-73	Late payment penalty	0.15%	of past due amount
	After Hour Service Fee	\$75.00	
	Reconnection Fee	45.00	
28-73	Nonpayment fee (30 days past due)	45.00	
28-74	Unauthorized restoration of water service	250.00	for each offense
28-28	Tampering with, damaging, or obstructing any water or sewer appurtenances		Up to \$500.00
28-28	Tampering with any water meter		Fines as set forth in S.C. Code 16-13-385
28-29	Damaging any water meter		Up to \$500.00

City of Lake City

Rate Schedule

28-67

Tap Fees

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"	\$ 700.00	\$ 700.00	Plus additional costs related to boring or other SCDOT specifications
6" or larger	Each request for service will be elevated and the tap fee will be calculated as (i) all costs of materials, labor, equipment and services used to make connection; (ii) plus 20 percent of the total of such costs; plus additional costs related to boring or other SCDOT specifications		

Force Main

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

First 2,500 gallons (or portion thereof)	9.99
Each 1,000 gallons thereafter (or portion thereof)	2.46

Residential and Commercial Customers (outside City Limits)

First 2,500 gallons (or portion thereof)	20.63
Each 1,000 gallons thereafter (or portion thereof)	5.10

Industrial Customers (Inside and Outside City Limits)

First 2,500 gallons (or portion thereof)	11.17
Each 1,000 gallons thereafter (or portion thereof)	2.66
Any Water-Only Customers - Admin Fees	3.75

28-57

Monthly Sewer Rates

Sewer Administration Fee (charged to all customers billed by City)	3.75
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Residential and Commercial Customers (inside City Limits)

First 2,500 gallons (or portion thereof)	24.59
Each 1,000 gallons thereafter (or portion thereof)	6.05
Monthly charge for debt service related to WWTP upgrade	

Residential and Commercial Customers (outside City Limits)

First 2,500 gallons (or portion thereof)	35.80
Each 1,000 gallons thereafter (or portion thereof)	7.22

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

City of Lake City**Rate Schedule****Industrial Customers (Inside and Outside City Limits)**

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

Special Sewer Rate Categories**Category I**

First 5,000 gallons (or a portion thereof)	34.75
Each 1,000 gallons thereafter (or a portion thereof)	5.60

Category II

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

Category III

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

Category IV

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

Town of Olanta

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

Customers Utilizing Pretreatment

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

28-70

Sprinkler System Fees***Inside City Limits**

First 500 sprinkler heads	175.00
Each sprinkler head thereafter	0.25

Outside City Limits

First 500 sprinkler heads	275.00
Each sprinkler head thereafter	0.50

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

Penalties

Penalty added to past-due amount for non-payment by January 31	15%
Penalty added to past-due amount for non-payment by March 31	25%
Penalty added to past-due amount for non-payment after March 31*	5% on the first day of each month

City of Lake City

Rate Schedule

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

Chapter 34 - Subdivisions

34-33.3	Preliminary plat filing fee	15.00	for plat with five or fewer lots, \$2.00 per lot
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Freedom of Information Act Charges

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

Other Miscellaneous Fees

Shuttle Bus Rental Fees (fee does not include cost to refill fuel tank upon return)	100.00	1/2 Day
	200.00	Full Day
	35.00	Per hour per Driver

Village Green Rental Fees	150.00	Security Deposit
	350.00	Rental Fee

Recreational Fees and Senior Center	35.00	Registration for Softball, Baseball, Football or basketball 9 per child
	100.00	Registration for six weeks Summer Camp (per child)
	50.00	Registration for "Half-Way" Summer Camp
	350.00	Senior Center - General Public (4-hour rental)
	200.00	Senior Center - Members ages 60 and over (4-hour rental)