



James Island Public Service District

Dedicated to Public Service Excellence



Proposed FY25 Budget July 1, 2024 – June 30, 2025

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GENERAL FUND PROPOSED BUDGET - FY25

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET	2024-25 PROPOSED BUDGET
Revenue			
01-000-401.00	Real Property 3-1	5,250,000	5,250,000
01-000-401.01	Real Prop-Delinquent 3-1	171,000	171,000
01-000-401.02	Real Property 3-5	1,400,000	1,400,000
01-000-401.04	Real Property - 3-6	80,000	80,000
01-000-401.05	Real Property - 3-7	152,000	185,000
01-000-401.06	Homestead Exemption	195,000	195,000
01-000-401.07	Tax Relief - Town of James Island	1,284,000	1,284,000
01-000-402.00	Personal Property- 3-1	900,000	900,000
01-000-402.01	Personal Property-Delinquent 3-1	25,000	25,000
01-000-402.02	Personal Property- 3-5	114,000	114,000
01-000-402.04	Personal Property - 3-6	35,000	35,000
01-000-402.05	Personal Property 3-7	4,700	5,000
01-000-411.00	Fee in Lieu	14,000	14,000
01-000-411.01	State Shared Rev-Merch Inv Tax	26,500	26,500
01-000-412.00	Roll Cart Income	4,100	4,100
01-000-420.00	Other Income	300	300
01-000-461.00	Interest Income	238,000	238,000
01-000-463.02	Town of James Island Maintenance	200	200
01-000-465.04	FEMA Grant	-	117,900
01-000-465.12	Bond Proceeds	4,500,000	4,500,000
01-000-481.00	Proceeds -Sale of Fixed Asset	18,000	18,000
01-000-483.00	Transfer to Capital Projects Fund	(4,712,692)	(4,712,692)
	Total Revenue	9,699,108	9,850,308
Administration			
01-101-501.01	Officials & Administrators	337,798	337,798
01-101-505.01	Administrative Support	187,244	187,244
01-101-509.20	Overtime	1,000	1,000
01-101-510.03	Group Health & Life Insurance	70,354	70,354
01-101-510.04	Worker's Compensation	4,187	4,187
01-101-510.05	Retirement System Contribution	98,073	98,073
01-101-510.06	Social Security Expense	40,237	40,237
01-101-510.08	Unemployment Taxes	96	96
01-101-511.01	Gasoline	600	600
01-101-514.01	Commissioners' Expenses	8,470	8,470
01-101-516.01	Small Tools & Equip.	50	50
01-101-516.02	Office Furniture & Equip.	300	300
01-101-516.03	Computer Equipment	8,500	8,500
01-101-517.02	Safety Supplies/Equipment	450	450

GENERAL FUND PROPOSED BUDGET - FY25

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET	2024-25 PROPOSED BUDGET
01-101-517.03	Safety Training	2,500	2,500
01-101-517.10	Fire Extinguishers	125	125
01-101-518.01	Maintenance Contracts - Copier	1,300	1,300
01-101-518.02	Software Licenses & Support	64,388	64,388
01-101-519.01	Housekeeping and Cleaning	4,800	4,800
01-101-519.04	Pest Control	180	180
01-101-520.01	Auditing Services	9,000	9,000
01-101-520.02	Management Consulting	16,500	16,500
01-101-520.03	Legal Services	90,250	90,250
01-101-520.04	Medical Services	500	500
01-101-520.05	Other Professional Services	38,000	38,000
01-101-521.01	Office Supplies	6,000	6,000
01-101-521.02	Postage and Shipping	2,500	2,500
01-101-521.03	Advertising/Promotions & Print	2,000	2,000
01-101-521.04	Dues and Subscriptions	3,345	3,345
01-101-521.10	Bank Service Fees	5,700	5,700
01-101-522.01	State & Cnty Fees	150	150
01-101-523.01	Uniforms Purchased	300	300
01-101-524.00	Travel	900	900
01-101-524.02	Training & Development	7,300	7,300
01-101-524.04	Community Outreach & Education	30,000	30,000
01-101-524.05	Employee Relations & Events	5,700	5,700
01-101-524.06	Pre-employment Screening	180	180
01-101-524.10	Contingency	10,000	10,000
01-101-525.04	Telephone	5,500	5,500
01-101-525.06	Telephone- Cellular	2,600	1,200
01-101-526.01	District Insurance	4,300	4,300
01-101-530.03	Operating Lease	2,000	2,000
01-101-538.00	Interest Expense Accrual	(15,000)	(15,000)
01-101-560.08	2016 Roll Carts	49,559	49,559
01-101-560.09	2017 Cap Lease	156,550	156,550
01-101-560.10	2019 Capital Lease	111,530	111,530
01-101-560.11	2021 Capital Lease	220,343	220,343
01-101-560.15	2023 Capital Lease	330,509	330,509
Total Administration		1,926,868	1,925,468
Fire			
01-102-501.01	Officials & Administrators	591,668	591,668
01-102-502.01	Professionals	749,349	749,349
01-102-504.01	Protective Services	1,353,776	1,353,776
01-102-509.20	Overtime	250,060	250,060

GENERAL FUND PROPOSED BUDGET - FY25

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET	2024-25 PROPOSED BUDGET
01-102-509.21	Overtime Extra	379,714	379,714
01-102-510.03	Group Health & Life Insurance	505,956	505,956
01-102-510.04	Worker's Compensation	190,012	190,012
01-102-510.05	Retirement System Contribution	711,016	711,016
01-102-510.06	Social Security Expense	257,398	257,398
01-102-510.08	Unemployment Taxes	908	908
01-102-511.01	Gasoline	11,280	11,280
01-102-511.02	Diesel Fuel	42,072	42,072
01-102-511.03	Engine Fluids	1,500	1,500
01-102-511.04	Anti-freeze	400	400
01-102-512.01	New Tires	10,880	10,880
01-102-512.05	Outside Tire Repair	1,200	1,200
01-102-513.01	Vehicle Repairs Inside	55,000	55,000
01-102-513.02	Equipment Maintenance & Repairs	3,500	3,500
01-102-513.04	Outside Vehicle Repairs	70,382	70,382
01-102-515.01	Industrial Chemicals	3,000	3,000
01-102-515.02	Emergency Response Medical Supplies	8,000	8,000
01-102-515.06	Fire Suppression Supplies	3,000	3,000
01-102-515.07	Other Tech Supplies	1,500	1,500
01-102-516.01	Small Tools & Equipment	12,000	12,000
01-102-516.02	Office Furniture & Equipment	3,000	3,000
01-102-516.03	Computer Equipment	5,100	5,100
01-102-517.05	Personal Protective Equipment	40,000	171,000
01-102-517.06	Safety Equipment Testing	19,253	19,253
01-102-517.08	Security Monitoring	720	720
01-102-517.10	Fire Extinguishers	2,125	2,125
01-102-517.11	Annual Safety Event	1,500	1,500
01-102-518.02	Software Licenses & Support	36,493	36,493
01-102-519.01	Housekeeping and Cleaning	17,477	17,477
01-102-519.02	Buildings Maintenance	30,000	30,000
01-102-519.03	Grounds Maintenance	7,000	7,000
01-102-519.04	Pest Control	400	400
01-102-520.04	Medical Services	23,000	23,000
01-102-520.09	Fitness Program	1,000	1,000
01-102-521.01	Office Supplies	1,600	1,600
01-102-521.02	Postage and Shipping	400	400
01-102-521.03	Advertising/Promotions & Print	2,000	2,000
01-102-521.04	Dues and Subscriptions	3,000	3,000
01-102-522.01	State & County Fees	500	500
01-102-522.02	SC Dept of Hwy Fees	800	800
01-102-522.03	Stormwater Fees	1,000	1,000
01-102-523.01	Uniforms Purchased	10,000	10,000

GENERAL FUND PROPOSED BUDGET - FY25

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET	2024-25 PROPOSED BUDGET
01-102-524.02	Training & Development	30,000	30,000
01-102-524.03	Training Supplies	2,500	2,500
01-102-524.04	Community Outreach & Education	22,798	22,798
01-102-524.05	Employee Relations & Events	3,000	3,000
01-102-524.09	FD Recruit School	9,000	9,000
01-102-525.01	Electricity and Gas	35,000	35,000
01-102-525.02	Water&Sewer	5,000	5,000
01-102-525.04	Telephone	15,000	15,000
01-102-525.05	Internet/GPS	8,000	8,000
01-102-525.06	Telephone- Cellular	8,000	8,000
01-102-526.01	District Insurance	112,500	112,500
01-102-530.01	Radio User Fees	34,200	34,200
01-102-530.03	Operating Lease	4,253	4,253
Total Fire		5,709,190	5,840,190
Fleet			
01-103-501.01	Officials & Administrators	109,014	109,014
01-103-506.01	Skilled Craft Workers	114,051	114,051
01-103-509.20	Overtime	4,000	4,000
01-103-510.03	Group Health & Life Insurance	34,658	34,658
01-103-510.04	Worker's Compensation	5,677	5,677
01-103-510.05	Retirement System Contribution	42,143	42,143
01-103-510.06	Social Security Expense	17,370	17,370
01-103-510.08	Unemployment Taxes	57	57
01-103-511.01	Gasoline	6,500	6,500
01-103-511.02	Diesel Fuel	450	450
01-103-511.03	Engine Fluids	100	100
01-103-512.01	New Tires	1,940	1,940
01-103-512.05	Outside Tire Repair	60	60
01-103-513.01	Vehicle Repairs Inside	2,600	2,600
01-103-513.02	Equipment Maintenance & Repairs	800	800
01-103-513.03	Maintenance Inventory	160	160
01-103-513.04	Outside Vehicle Repairs	6,000	6,000
01-103-515.01	Industrial Chemicals	400	400
01-103-515.07	Other Tech Supplies	2,600	2,600
01-103-516.01	Small Tools & Equipment	3,500	3,500
01-103-516.02	Office Furniture & Equipment	400	400
01-103-516.03	Computer Equipment	2,700	2,700
01-103-517.01	Safety Tools & Equipment	600	600
01-103-517.02	Safety Supplies/Equipment	230	230
01-103-517.03	Safety Training	250	250

GENERAL FUND PROPOSED BUDGET - FY25

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET	2024-25 PROPOSED BUDGET
01-103-517.05	Personal Protective Equipment	950	950
01-103-517.06	Safety Equipment Testing	1,650	1,650
01-103-517.08	Security Monitoring	1,000	1,000
01-103-517.10	Fire Extinguishers	900	900
01-103-517.11	Annual Safety Event	125	125
01-103-518.02	Software Licenses & Support	14,000	14,000
01-103-519.01	Housekeeping and Cleaning	1,000	1,000
01-103-519.02	Buildings Maintenance	8,805	8,805
01-103-519.04	Pest Control	300	300
01-103-520.04	Medical Services	1,000	1,000
01-103-521.01	Office Supplies	800	800
01-103-521.03	Advertising/Promotions & Print	500	500
01-103-521.04	Dues and Subscriptions	170	170
01-103-522.02	SC Dept of Hwy Fees	100	100
01-103-523.01	Uniforms Purchased	440	440
01-103-523.02	Uniforms Leased	2,180	2,180
01-103-524.02	Training & Development	8,000	8,000
01-103-524.05	Employee Relations & Events	250	250
01-103-524.06	Pre-employment Screening	550	550
01-103-525.01	Electricity and Gas	6,000	6,000
01-103-525.02	Water&Sewer	2,300	2,300
01-103-525.04	Telephone	1,950	1,950
01-103-525.05	Internet/GPS	3,000	3,000
01-103-525.06	Telephone- Cellular	1,000	1,000
01-103-526.01	District Insurance	5,700	5,700
01-103-530.03	Operating Lease	535	535
01-103-536.07	Machinery & Equipment	160,000	127,765
Total Fleet		579,465	547,230
Solid Waste			
01-104-501.01	Officials & Administrators	142,105	142,105
01-104-506.01	Skilled Craft Workers	438,543	438,543
01-104-507.01	Service- Maintenance	619,799	619,799
01-104-509.10	Temporary Employees	43,100	51,000
01-104-509.20	Overtime	18,000	18,000
01-104-510.03	Group Health & Life Insurance	194,844	194,844
01-104-510.04	Worker's Compensation	88,156	88,156
01-104-510.05	Retirement System Contribution	225,991	225,991
01-104-510.06	Social Security Expense	93,148	93,148
01-104-510.08	Unemployment Taxes	438	438
01-104-511.01	Gasoline	11,500	11,500

GENERAL FUND PROPOSED BUDGET - FY25

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET	2024-25 PROPOSED BUDGET
01-104-511.02	Diesel Fuel	210,000	210,000
01-104-511.03	Engine Fluids	20,000	20,000
01-104-511.04	Anti-freeze	1,200	1,200
01-104-512.01	New Tires	18,500	18,500
01-104-512.02	Recaps	36,000	36,000
01-104-512.04	Rims	1,200	1,200
01-104-512.05	Outside Tire Repair	2,900	2,900
01-104-513.01	Vehicle Repairs Inside	150,000	150,000
01-104-513.04	Outside Vehicle Repairs	90,000	90,000
01-104-515.01	Industrial Chemicals	2,400	2,400
01-104-515.07	Other Tech Supplies	1,200	1,200
01-104-516.01	Small Tools & Equipment	3,400	33,704
01-104-516.02	Office Furniture & Equipment	800	800
01-104-516.03	Computer Equipment	500	500
01-104-517.02	Safety Supplies/Equipment	3,400	3,400
01-104-517.05	Personal Protective Equipment	6,500	6,500
01-104-517.08	Security Monitoring	500	500
01-104-517.10	Fire Extinguishers	1,000	1,000
01-104-518.02	Software Licenses & Support	11,125	11,125
01-104-519.01	Housekeeping and Cleaning	1,000	1,000
01-104-519.02	Buildings Maintenance	2,500	2,500
01-104-519.04	Pest Control	350	350
01-104-520.04	Medical Services	2,800	2,800
01-104-521.01	Office Supplies	975	975
01-104-521.02	Postage and Shipping	100	100
01-104-521.03	Advertising/Promotions & Print	3,000	3,000
01-104-521.12	Roll Cart Repairs/Replacement	20,000	20,000
01-104-522.01	State & County Fees	155	155
01-104-522.02	SC Dept of Hwy Fees	2,000	2,000
01-104-523.01	Uniforms Purchased	2,000	2,000
01-104-523.02	Uniforms Leased	10,000	10,000
01-104-524.02	Training & Development	3,500	3,500
01-104-524.05	Employee Relations & Events	1,500	1,500
01-104-524.06	Pre-employment Screening	1,000	1,000
01-104-525.01	Electricity and Gas	2,500	2,500
01-104-525.02	Water&Sewer	3,200	3,200
01-104-525.04	Telephone	2,000	2,000
01-104-525.05	Internet/GPS	5,700	5,700
01-104-525.06	Telephone- Cellular	3,400	3,400
01-104-526.01	District Insurance	50,000	50,000
01-104-530.03	Operating Lease	394	394
01-104-536.02	Building Improvements	10,000	10,000

GENERAL FUND PROPOSED BUDGET - FY25

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2024-25 REQUESTED BUDGET</u>	<u>2024-25 PROPOSED BUDGET</u>
01-104-536.04	Vehicles	366,247	366,247
	Total Solid Waste	2,930,570	2,968,774

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WASTEWATER FUND PROPOSED BUDGET - FY25

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET	2024-25 PROPOSED BUDGET
Revenue			
02-000-416.02	District Customers	6,380,000	6,468,000
02-000-416.03	CWS Customers-Transportation	2,110,000	2,120,000
02-000-416.04	Folly Beach	573,000	581,700
02-000-416.05	CWS - Full Charge	1,930,000	1,950,000
02-000-425.01	Late Payment Fee	49,000	49,000
02-000-425.02	Project Administration Fee	2,000	2,000
02-000-425.03	New Account Fee	15,500	15,500
02-000-425.04	Insufficient Funds Fee	4,800	4,800
02-000-425.05	Lien Recording Fee	100	100
02-000-425.08	Non Payment Fee	147,000	147,000
02-000-426.00	Reconnect Fee	1,300	13,200
02-000-426.01	After Hours Fee	500	500
02-000-426.06	Transfer Fee	4,000	4,000
02-000-429.00	Impact Fees- PSD	48,000	48,000
02-000-429.01	Impact Fees from CWS	15,000	15,000
02-000-429.02	Impact Fees from Folly Beach	6,500	6,500
02-000-430.00	Tap Inspection Fee	23,000	23,000
02-000-435.00	Misc. Fee	300	300
02-000-461.00	Interest Income	200,000	200,000
02-000-463.00	Folly Beach O & M Revenue	43,134	43,134
02-000-465.00	Bad Debt Recovery	300	300
02-000-465.06	SRF Loan Proceeds	6,000,000	7,400,000
02-000-465.09	Local Grants	5,000,000	5,000,000
02-000-481.00	Proceeds -Sale of Fixed Asset	1,852,300	1,852,300
02-000-483.00	Transfers to Capital Projects Fund	-	(18,000)
Total Revenue		24,405,734	25,926,334
Administration			
02-101-501.01	Officials & Administrators	241,280	241,280
02-101-505.01	Administrative Support	195,434	195,434
02-101-509.20	Overtime	1,000	1,000
02-101-510.03	Group Health & Life Insurance	71,531	71,531
02-101-510.04	Worker's Compensation	2,953	2,953
02-101-510.05	Retirement System Contribution	81,662	81,662
02-101-510.06	Social Security Expense	33,473	33,473
02-101-510.08	Unemployment Taxes	100	100
02-101-511.01	Gasoline	600	600
02-101-514.01	Commissioners' Expenses	8,470	8,470
02-101-516.01	Small Tools & Equipment	50	50

WASTEWATER FUND PROPOSED BUDGET - FY25

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET	2024-25 PROPOSED BUDGET
02-101-516.02	Office Furniture & Equipment	300	300
02-101-516.03	Computer Equipment	8,600	8,600
02-101-517.02	Safety Supplies/Equipment	100	100
02-101-518.01	Maintenance Contracts - Copier	800	800
02-101-518.02	Software Licenses & Support	69,348	69,348
02-101-519.01	Housekeeping and Cleaning	4,800	4,800
02-101-519.02	Buildings Maintenance	5,000	5,000
02-101-519.03	Grounds Maintenance	7,900	7,900
02-101-519.04	Pest Control	180	180
02-101-520.01	Auditing Services	9,000	9,000
02-101-520.02	Management Consulting	16,500	16,500
02-101-520.03	Legal Services	92,000	134,000
02-101-520.04	Medical Services	500	500
02-101-520.05	Other Professional Services	38,000	38,000
02-101-520.08	Trustee Services	23,000	23,000
02-101-521.01	Office Supplies	6,000	6,000
02-101-521.02	Postage and Shipping	31,500	31,500
02-101-521.03	Advertising/Promotions & Print	8,000	8,000
02-101-521.04	Dues and Subscriptions	3,145	3,145
02-101-521.07	Billing Printing/Processing	30,000	30,000
02-101-521.08	Water Meter Usage Reports	10,500	10,500
02-101-521.09	Bad Debt Expense	30,000	30,000
02-101-521.10	Bank Service Fees	32,000	32,000
02-101-521.11	CC Merchant Fees	107,000	107,000
02-101-522.01	State & County Fees	150	150
02-101-523.01	Uniforms Purchased	300	300
02-101-524.00	Travel	900	900
02-101-524.02	Training & Development	7,300	7,300
02-101-524.04	Community Outreach & Education	10,000	10,000
02-101-524.05	Employee Relations & Events	5,700	5,700
02-101-524.06	Pre-employment Screening	180	180
02-101-524.10	Contingency	10,000	10,000
02-101-525.01	Electricity and Gas	19,600	19,600
02-101-525.02	Water&Sewer	4,600	4,600
02-101-525.04	Telephone	8,800	8,800
02-101-525.06	Telephone- Cellular	-	1,200
02-101-526.01	District Insurance	15,000	15,000
02-101-530.03	Operating Lease	2,500	2,500
02-101-536.02	Building Improvements	1,800,000	1,800,000
02-101-538.00	Interest Expense Accrual	47,000	47,000
02-101-538.02	Debt Service- Sol Legare IIIA	28,500	28,500
02-101-538.04	Debt Service- Grimbball Road	31,705	31,705

WASTEWATER FUND PROPOSED BUDGET - FY25

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET	2024-25 PROPOSED BUDGET
02-101-538.07	DS - 2010 Schooner Rd	44,994	44,994
02-101-538.08	DS-HVCFM Replacement	36,927	36,927
02-101-538.09	DS - Pump Station #33	77,907	77,907
02-101-538.11	DS - FM/Collections	116,390	116,390
02-101-538.13	FM PS #11 & #54	241,957	241,957
02-101-538.16	2017 Capital Lease	11,405	11,405
02-101-538.17	SRF 2016 PS#11 (543-13)	120,423	120,423
02-101-538.18	SRF Forcemain 2	270,697	270,697
02-101-538.19	2019 Capital Lease	24,765	24,765
02-101-538.20	2019 PS#2 Upgrade	102,200	102,200
02-101-538.21	2020 PS#22 & PS#34 (543-17)	63,960	63,960
02-101-538.22	2020 PS#1 Downgrade & Conversion	61,628	61,628
02-101-538.23	SSES Rehab PH 2&3 (543.19)	112,244	112,244
02-101-538.24	PS 33 Upgrade PH1 (543.21)	75,882	75,882
02-101-538.25	2021 Capital Lease	27,560	27,560
02-101-538.27	SSES Phase 4 (543-22)	62,677	62,677
02-101-538.28	SSES Phase 5	-	20,000
02-101-538.29	Harborview Forcemain	-	90,000
02-101-538.30	SSES Phase 6	-	20,000
02-101-560.15	2023 Capital Lease	28,745	28,745
Total Administration		4,643,322	4,816,522
Operations			
02-150-501.01	Officials & Administrators	200,236	200,236
02-150-503.01	Technicians	313,926	313,926
02-150-505.01	Administrative Support	103,429	103,429
02-150-506.01	Skilled Craft Workers	396,719	396,719
02-150-509.10	Temporary Employees	70,000	70,000
02-150-509.20	Overtime	50,000	50,000
02-150-510.03	Group Health & Life Insurance	187,175	187,175
02-150-510.04	Worker's Compensation	24,912	24,912
02-150-510.05	Retirement System Contribution	197,513	197,513
02-150-510.06	Social Security Expense	81,410	81,410
02-150-510.08	Unemployment Taxes	305	305
02-150-511.01	Gasoline	48,000	48,000
02-150-511.02	Diesel Fuel	22,650	22,650
02-150-511.03	Engine Fluids	900	900
02-150-511.04	Anti-freeze	100	100
02-150-512.01	New Tires	5,000	5,000
02-150-512.05	Outside Tire Repair	200	200
02-150-513.01	Vehicle Repairs Inside	50,000	50,000

WASTEWATER FUND PROPOSED BUDGET - FY25

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET	2024-25 PROPOSED BUDGET
02-150-513.02	Equipment Maintenance & Repairs	24,000	24,000
02-150-513.04	Outside Vehicle Repairs	35,000	35,000
02-150-515.01	Industrial Chemicals	95,000	95,000
02-150-515.07	Other Tech Supplies	10,000	10,000
02-150-516.01	Small Tools & Equipment	18,000	18,000
02-150-516.02	Office Furniture & Equipment	1,500	1,500
02-150-516.03	Computer Equipment	7,000	7,000
02-150-517.02	Safety Supplies/Equipment	12,000	12,000
02-150-517.03	Safety Training	3,000	3,000
02-150-517.05	Personal Protective Equip	6,000	6,000
02-150-517.06	Safety Equipment Testing	150	150
02-150-517.08	Security Monitoring	2,000	2,000
02-150-517.10	Fire Extinguishers	100	100
02-150-518.01	Maintenance Contracts - Copier	1,100	1,100
02-150-518.02	Software Licenses & Support	25,670	25,670
02-150-519.01	Housekeeping and Cleaning	5,500	5,500
02-150-519.03	Grounds Maintenance	10,000	10,000
02-150-519.04	Pest Control	300	300
02-150-520.04	Medical Services	1,000	1,000
02-150-520.05	Other Professional Services	20,000	20,000
02-150-520.06	Engineering/Architectural	75,000	75,000
02-150-521.01	Office Supplies	2,000	2,000
02-150-521.02	Postage and Shipping	2,000	2,000
02-150-521.03	Advertising/Promotions & Print	2,000	2,000
02-150-521.04	Dues and Subscriptions	1,000	1,000
02-150-522.02	SC Dept of Hwy Fees	500	500
02-150-522.03	Stormwater Fees	1,000	1,000
02-150-523.01	Uniforms Purchased	3,500	3,500
02-150-523.02	Uniforms Leased	12,000	12,000
02-150-524.00	Travel	4,000	4,000
02-150-524.02	Training & Development	12,000	12,000
02-150-524.03	Training Supplies	1,000	1,000
02-150-524.04	Community Outreach & Education	100	100
02-150-524.05	Employee Relations & Events	2,500	2,500
02-150-524.06	Pre-employment Screening	500	500
02-150-525.01	Electricity and Gas	200,000	200,000
02-150-525.02	Water&Sewer	6,000	6,000
02-150-525.04	Telephone	5,500	5,500
02-150-525.05	Internet/GPS	15,000	15,000
02-150-525.06	Telephone- Cellular	15,000	15,000
02-150-526.01	District Insurance	85,000	85,000
02-150-530.01	Radio User Fees	2,700	2,700

WASTEWATER FUND PROPOSED BUDGET - FY25

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET	2024-25 PROPOSED BUDGET
02-150-530.02	SCADA Maintenance & Repairs	5,000	5,000
02-150-530.03	Operating Lease	4,000	4,000
02-150-531.00	M&R - Manholes/Lines	323,000	552,847
02-150-531.01	M&R - Pump Stations	175,000	175,000
02-150-531.02	Sewage Damage Claims	1,000	1,000
02-150-535.01	Sewer Treatment - Master Meter	3,000,000	3,315,200
02-150-535.02	Scavenger Waste Treatment	6,000	6,000
02-150-535.03	Non MM Sewer Treatment	32,000	32,000
02-150-536.02	Building Improvements	10,000	10,000
02-150-536.04	Vehicles	600,000	545,657
02-150-536.05	Communications Equipment	20,000	20,000
02-150-536.07	Machinery & Equipment	-	32,235
02-150-536.08	Generators	78,000	78,000
02-150-536.09	Pump Station Equipment	75,000	75,000
02-150-536.10	DP Hardware & Software	45,000	45,000
02-150-536.11	Non Financed Sewer Capital Projects	265,000	265,000
02-150-536.12	SRF Projects	11,000,000	11,300,000
02-150-550.00	Depreciation	1,730,000	1,730,000
Total Operations		19,847,095	20,670,034

DEBT SERVICE FUND PROPOSED BUDGET - FY25

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET	2024-25 PROPOSED BUDGET
Revenue			
03-000-401.00	Real Property 3-1	590,000	590,000
03-000-401.01	Real Prop-Deliquent 3-1	17,000	17,000
03-000-401.02	Real Property 3-5	110,000	110,000
03-000-401.04	Real Property - 3-6	6,700	6,700
03-000-401.05	Real Property - 3-7	15,000	15,000
03-000-401.06	Homestead Exemption	20,000	20,000
03-000-402.00	Personal Property- 3-1	65,000	65,000
03-000-402.01	Personal Property-Deliquent 3-1	1,000	1,000
03-000-402.02	Personal Property- 3-5	12,000	12,000
03-000-402.04	Personal Property - 3-6	2,500	2,500
03-000-402.05	Personal Property 3-7	500	500
03-000-411.00	Fee in Lieu	1,500	1,500
03-000-411.01	State Shared Rev-Merch Inv Tax	180	180
03-000-461.00	Interest Income	38,000	38,000
	Total Revenue	879,380	879,380
Administration			
03-101-521.10	Bank Service Fees	300	300
03-101-538.00	Interest Expense Accrual	18,504	18,504
03-101-560.01	FS3 DS pmts	22,626	22,626
03-101-560.12	2020 GO Bond FS1 Principal	385,000	385,000
03-101-560.13	2020 GO Bond FS1 Interest	142,560	142,560
03-101-560.16	2023 GO Bond FS2 Principal - \$2M	170,000	170,000
03-101-560.17	2023 GO Bond FS2 Interest - \$2M	29,375	29,375
03-101-560.18	2023 GO Bond FS2 Principal - \$4.5M	258,750	258,750
03-101-560.19	2023 GO Bond FS2 Interest - \$4.5M	26,310	26,310
	Total Administration	1,053,425	1,053,425

Proposed Budget FY25 - Capital Equipment

General Fund

Fleet	15,000 Gallon Fuel Tank (80%)	127,765
Solid Waste	Automated Side Loader	<u>366,247</u>
Total		<u>494,012</u>

Wastewater Fund

Operations	15,000 Gallon Fuel Tank (20%)	32,235
Operations	Vacuum Truck	<u>545,657</u>
Total		<u>577,892</u>
Grand Total		<u><u>1,071,904</u></u>