



**MUNICIPAL BUDGET
FISCAL YEAR 2022-2023**

**City of West Columbia
South Carolina**

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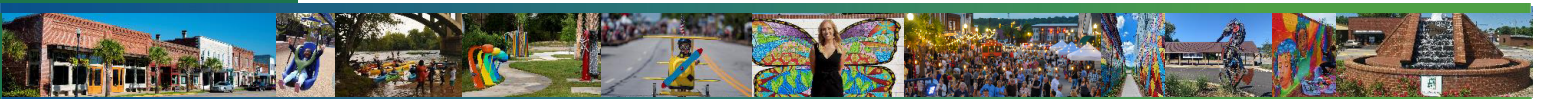
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June 7, 2022

To: Mayor and City Council
From: Brian Carter, City Administrator
Re: Budget Proposal for FY 2022-2023

The operating budgets for Fiscal Year 2022-2023 are being submitted as you requested for the General Fund and Water/Sewer Fund. Highlights of the estimated revenues are as follows.

General Fund Revenue Source	Amounts	% of Total
Property Taxes	\$ 7,500,000	35.7%
Business License and Franchise Fees	5,750,000	27.4%
State Rebates	615,000	2.9%
Hydrant and Fire Protection Fees	1,017,600	4.8%
Police Fines and Fees	129,000	0.6%
Permits, Interest, Miscellaneous Revenue	670,500	3.2%
Transfers from Other Funds (W/S & H-tax)	4,305,000	20.5%
Anticipated Grant Funds / Program Income	126,500	0.6%
Sale of Assets / Other Funding Sources	901,400	4.3%
Total	\$ 21,015,000	100%

Water / Sewer Fund Revenue Source	Amounts	% of Total
Water and Sewer Service	\$ 20,300,000	93.7%
Tap Fees and Penalties	800,000	3.7%
Interest / Miscellaneous Revenue	162,000	0.7%
Receivable - Joint Municipal Water and Sewer	388,000	1.8%
Sale of Assets / Other Funding Sources	10,000	0.0%
Total	\$ 21,660,000	100%

These budgets include our general funding sources with funding from increases in revenue and lease purchase financing. The General Fund property tax revenue was estimated using 66.241 in operating mills and 6.6 in debt service mills. The proposed budget includes a projected 7.444 mil increase in operating millage. This is an estimated \$650,000 increase in operating tax revenue that is directly related to expanding the availability of resources in police, sanitation, and other services. The 6.6 mills are collected and earmarked for the debt retirement of the 2020 General Obligation Bond. The overall increase in General Fund revenue over the prior year is \$930,000.

Mayor

Temus C. "Tem" Miles, Jr.

Mayor Pro-Tem

R. Trevor Bedell

Council Members

Jimmy Brooks
Joseph D. Dickey, Jr.
Mike Green
Casey Jordan Hallman
David B. Moyer
Erin Parnell Porter
Mickey Pringle

City Administrator

Brian E. Carter,
ICMA-CM, AICP

Deputy

City Administrator

Michelle M. Dickerson,
Esquire

City Treasurer/

Senior Assistant

City Administrator

Justin R. Black, CPA

City Clerk

Crystal Bouknight Parker

(803) 791-1880
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West Columbia, SC 29169

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Budget Transmittal Memorandum

June 7, 2022

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The Water/Sewer revenue was estimated using the rate ordinance approved in March 2018. The fee structures for water and sewer rates have been included. This budget also includes the continuation of the Quail Hollow Sewer System Surcharge. The recommended FY 2022-2023 transfer to the General Fund from the Water/Sewer Fund is \$3,255,000 and is in accordance with the City's financial policies.

The City will borrow money to fund vehicle and equipment requests in the General Fund through lease purchase financing. The total of these requests is \$745,000. The Water/Sewer Fund equipment requests included are funded without the need for additional debt service.

Requested Budget Items:

The requested budget plan includes funding for up to a 3% merit pay increase for employees to be awarded on employees' employment anniversary dates, subject to a satisfactory performance evaluation. Also included in the budget plan is a 1% across the board cost-of-living increase for all employees to be awarded July 1, 2022, as well as a 1% across the board cost-of-living bonus for all employees to be paid in July 2022. The cost of these increases is \$410,000 for General Fund and \$205,000 for Water/Sewer Fund.

In response to legislation impacting the state's pension systems, we have budgeted a 1% increase for employer contributions to SCRS and PORS. This represents an overall increase of \$130,000 for required employer contributions. Only the state legislature has the authority to set employee or employer contribution rates; therefore, the city does not have the ability to change the amount of the employer's contribution. This increase impacts the general fund and the water/sewer fund.

The City has been a part of the S.C. State Health Insurance Plan since July 1, 2011, which is in the Blue Cross/Blue Shield network. The summary below is for the projected coverages under the State's standard plan.

Annual Deductible:	\$490 Individual / \$980 Family
In-network Co-insurance:	80/20
Out of network Co-insurance:	60/40
Per Occurrence Deductible:	\$14 Office Visit
Network Retail Pharmacy:	\$9 Generic / \$42 Preferred / \$70 Non-Preferred

This calendar year's premiums under the State Health Plan are projected with an increase of 18.1% in the employer's portion, as well as a 19% increase due to the City's experience rating. As it has done in the past, I recommend that the City continue to pay the employees' part of the monthly premium for health insurance and that cost has been included in this budget. There is a slight increase in the amount employees pay towards the premium due to the experience rating. The City's total cost for health insurance premiums for fiscal year 2022-2023 is estimated at \$2,570,000. This represents a City-wide increase of \$730,000 over the prior year.

Budget Transmittal Memorandum
June 7, 2022
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Requested Budget Items (continued):

The projected cost of fleet insurance, property, and tort liability insurance is provided through SCMIRF. The premium for this coverage is \$424,700. The South Carolina Municipal Insurance Trust is the provider for the City's workers compensation coverage. The premium for workers compensation coverage is based upon claims and safety experience and is indexed to salaries. The City's projected premium for workers compensation coverage is approximately \$287,500 for FY 2022-2023. In an exchange for a reduction in premium, we kept the same deductibles to be paid upon each claim filed. Deductibles are allocated to departments, which will assist with tracking losses and claims per department.

Departmental line-item budget requests including equipment/debt service are attached for your review. These requests total \$21,015,000 for the General Fund and \$21,660,000 for the Water/Sewer Fund.

The General Fund budget includes a new Code Compliance Inspector for Code Enforcement, two new Dispatchers for the Police Department, a new Truck Driver and Equipment Operator III for the Sanitation Department, two new Equipment Operators for the Parks Department, a new Mechanic position for the Maintenance Shop, and a new Permit/Plan Reviewer position for Planning and Zoning. All these positions are in line with Council's Goals and Priorities and/or Efficiency Study recommendations. The Water/Sewer Fund budget includes two new Equipment Operators for the Water Department and a new Sewer Program Technician for the Sewer Department.

The City's 10-year Capital Improvement Plans for both the General Fund and Water/Sewer Fund are included in Section 5.

The Special Revenue Fund budget includes Hospitality Tax funding and expenditures in the amount of \$2,200,000. A table showing FY 2022-2023 amounts is included in Section 2.

Other proposed expenditures included in the budget, which I have noted for your information are:

Membership – The River Alliance	\$ 12,500
Dues to Central Midlands Council of Governments	11,500
Contribution to Boys State and Girls State	2,500
Contribution to the West Metro Visitors' Center (A-Tax Funds)	35,000
Contribution to Midlands Housing Authority – Transitions Shelter	17,000
Contribution to Riverkeeper	10,000
Contribution to Pawmetto Lifeline for Animal Services	25,000
Debt Service – TIF Bond	629,500
Debt Service – GO Bond	432,000
Columbia Sewer Treatment Costs	945,000
Bonded Debt Service - Water and Sewer Fund	3,958,000



City of West Columbia
Summary of Budget
FY 2022-2023

General Fund - Revenues	
Revenue Type	FY 2023 Amounts
Property Taxes	\$ 7,500,000
Business License and Franchise Fees	5,750,000
State Rebates	615,000
Hydrant and Fire Protection Fees	1,017,600
Police Fines and Fees	129,000
Permits, Interest, Miscellaneous Revenue	670,500
Transfers from Other Funds (W/S & H-tax)	4,305,000
Anticipated Grant Funds / Program Income	126,500
Sale of Assets / Other Funding Sources	901,400
Total	\$ 21,015,000

General Fund - Expenditures	
Department	FY 2023 Requests
Mayor and Council	\$ 312,900
Inspection Division	306,300
Codes Compliance	385,200
Administration	2,138,400
Court Administration	386,900
Information Technology	490,800
Community & Economic Development	203,200
Police Administration	5,059,300
Detective Division	1,428,900
Dispatch	487,900
Victims Advocate / Victims Services	113,000
Animal Control	89,500
School Resource Officers	216,300
Police Other	16,500
Fire Department	3,229,400
Street Department	631,600
Sanitation Department	2,398,700
Maintenance Shop	738,500
Parks Department	1,320,200
Transfer to Debt Retirement	1,061,500
Total	\$ 21,015,000

City of West Columbia
Summary of Budget
FY 2022-2023

Water and Sewer Fund - Revenues	
Revenue Type	FY 2023 Amounts
Water and Sewer Service	\$ 20,300,000
Tap Fees and Penalties	800,000
Interest / Miscellaneous Revenue	162,000
Receivable - Joint Municipal Water and Sewer	388,000
Sale of Assets / Other Funding Sources	10,000
Total	\$ 21,660,000

Water and Sewer Fund - Expenditures	
Department	FY 2023 Requests
Water / Sewer Administration	\$ 1,561,200
Water Plant #1	1,738,400
Water Plant #2	5,203,600
Water Distribution	1,804,600
Sewer Collection	2,239,900
Water Billing and Collection	791,500
Information Technology	371,000
Water / Sewer Mayor and Council	167,900
Water / Sewer Maintenance Shop	369,500
Contribution to General Fund	3,255,000
Transfer to Reserve Fund	200,000
Transfer to Debt Retirement	3,957,400
Total	\$ 21,660,000

City of West Columbia
Summary of Budget
FY 2022-2023

Special Revenue (HTax) Fund - Revenues	
Revenue Type	FY 2023 Amounts
Hospitality Tax Revenues	\$ 2,200,000
Total	\$ 2,200,000

Special Revenue (HTax) Fund - Expenditures	
Expenditure Category	FY 2023 Requests
Festivals and Events	\$ 220,000
Other Professional Services and Promotion	50,000
Debt Service - New Bond Issue	460,000
Contribution to General Fund - Tourism Related	
Event Management	175,000
Parks Operations and Maintenance	875,000
Christmas and Production Improvements	105,000
Other Projects and Improvements	315,000
Total	\$ 2,200,000



DEBT SERVICE SCHEDULE

CITY OF WEST COLUMBIA
DEBT SERVICE SCHEDULE
FISCAL YEAR 2022/2023

	Payment Date	City of West Columbia			Grand Total
		Principal	Interest	Total	
<u>GENERAL FUND</u>					
Lease-Purchase - CresCom (\$1M)	9/1/2022	5 of 7	145,282	8,100	153,382
Police Department 25%					
Fire Department 5%					
Sanitation Department 20%					
				</	

CITY OF WEST COLUMBIA
DEBT SERVICE SCHEDULE
FISCAL YEAR 2022/2023

	Payment Date	City of West Columbia			Grand Total			
		Principal	Interest	Total				
<u>PROPRIETARY FUND</u>								
<u>Lease-Purchase - CresCom (\$1M)</u> Water Distribution	9/1/2022	145,282	8,100	153,382				
	4 of 7							
<u>2020 Bond Issue</u> (2009A/B Refunding) Total - 2020								
	12/1/2022		53,492	53,492	53,492			
	6/1/2023		53,492	1,075,492	1,075,492			
			106,984	1,128,984	1,128,984			
<u>2018 Bond Issue</u> W/S System Imprvs Total - 2018								
	12/1/2022		296,494	296,494	296,494			
	6/1/2023		296,494	716,494	716,494			
			592,988	1,012,988	1,012,988			
<u>2016 Bond Issue</u> W/S System Imprvs Total - 2016								
	12/1/2022		175,427	175,427	175,427			
	6/1/2023		175,427	860,427	860,427			
			350,854	1,035,854	1,035,854			
<u>SRF 2005 Bond Issue</u> JMWSC								
	9/1/2022	96,243	8,448	104,691				
	12/1/2022	96,784	7,907	104,690				
	3/1/2023	97,328	7,363	104,691				
	6/1/2023	97,876	6,815	104,690				
		388,231	30,532	418,763				
Total - 2005 SRF			26,306	360,795	779,558			
Total:Proprietary Fund		388,231	30,532	418,763	2,534,130	1,081,182	3,615,312	4,034,075

CITY OF WEST COLUMBIA
DEBT SERVICE SCHEDULE
FISCAL YEAR 2022/2023

	Payment Date	City of West Columbia			Grand Total
		Principal	Interest	Total	
<u>SPECIAL REVENUE FUND</u>					
HITAX Bond 2018	12/1/2022 5 of 10	-	31,360	31,360	31,360
	6/1/2023 5 of 10	396,000	31,360	427,360	427,360
		396,000	62,720	458,720	458,720
Total:Special Rev Fund		396,000	62,720	458,720	458,720
Total:All Funds		388,231	30,532	418,763	5,345,711
				1,289,149	5,764,474

CITY OF WEST COLUMBIA
DEBT SERVICE SCHEDULE
FISCAL YEAR 2022/2023

Budget - Account Numbers	Payment Date	City of West Columbia			Grand Total
		<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
10-30-3001-093		925,000	136,440	1,061,440	1,061,440
10-41-4101-100		59,503	2,881	62,384	62,384
10-46-4601-100		16,279	738	17,017	17,017
10-51-5101-100		5,152	190	5,342	5,342
10-52-5201-100		112,771	4,712	117,483	117,483
10-54-5401-100		7,727	285	8,013	8,013
30-92-9201-100		72,641	4,050	76,691	76,691
30-94-9401-031		2,849,720	1,107,664	3,957,384	3,957,384
70-71-7100-100		396,000	62,720	458,720	458,720
Total:All Funds		4,444,793	1,319,681	5,764,474	5,764,474



RATE TABLES AND FEE SCHEDULES

City of West Columbia
Residential - Water and Sewer Service Bi-Monthly Rates
FY 2022 - 2023

These following rates are used to calculate bills for water consumption and sewer usage. Most residential customers are billed bi-monthly (every other month).

Residential Water ONLY Service Rates

<u>Usage in Gallons</u>	<u>Inside City Limits</u> <u>Current Residential</u>	<u>Outside City Limits</u> <u>Current Residential</u>
Up to 6,000 gallons (minimum billing)	\$33.70	\$67.40 + \$2.00 Surcharge + \$10.00 Hydrant Fee
Uniform Rate (per 1,000 gallons)	3.20	6.40

Residential Sewer ONLY Service Rates

<u>Usage in Gallons</u>	<u>Inside City Limits</u> <u>Current Residential</u>	<u>Outside City Limits</u> <u>Current Residential</u>
Up to 6,000 gallons (minimum billing)	\$33.70	\$67.40
Uniform Rate (per 1,000 gallons)	3.10	6.20

City of West Columbia
Combined Residential - Water and Sewer Service Bi-Monthly Rates
FY 2022 - 2023

These following rates are used to calculate bills for water consumption and sewer usage. Most residential customers are billed bi-monthly (every other month).

Combined Residential Water Service Rates

<u>Usage in Gallons</u>	<u>Inside City Limits</u> <u>Current Residential</u>	<u>Outside City Limits</u> <u>Current Residential</u>
Up to 6,000 gallons (minimum billing)	\$25.50	\$51.00 + \$2.00 Surcharge + \$10.00 Hydrant Fee
Uniform Rate (per 1,000 gallons)	3.20	6.40

Combined Residential Sewer Service Rates

<u>Usage in Gallons</u>	<u>Inside City Limits</u> <u>Current Residential</u>	<u>Outside City Limits</u> <u>Current Residential</u>
Up to 6,000 gallons (minimum billing)	\$25.50	\$51.00
Uniform Rate (per 1,000 gallons)	3.10	6.20

Combined Residential Water and Sewer Service Rates

	<u>Inside City Limits</u> <u>Current Minimum</u>	<u>Outside City Limits</u> <u>Current Minimum</u>
Up to 6,000 gallons (minimum billing)	\$51.00	\$102.00 + \$2.00 Surcharge + \$10.00 Hydrant Fee
Uniform Rate (per 1,000 gallons)	6.30	12.60

City of West Columbia
Commercial - Water and Sewer Service Bi-Monthly Rates
FY 2022 - 2023

These following rates are used to calculate bills for water consumption and sewer usage. Most commercial customers are billed bi-monthly (every other month).

Commercial Water Service Rates

<u>Base Charge</u> (no consumption)	<u>Inside City Limits</u> <u>Current Commercial</u>	<u>Outside City Limits</u> <u>Current Commercial</u>
3/4" Meter	\$17.00	\$34.00
1" Meter	\$42.00	\$84.00
1 1/2" Meter	\$85.00	\$170.00
2" Meter	\$135.00	\$270.00
3" Meter	\$270.00	\$540.00
4" Meter	\$422.00	\$844.00
6" Meter	\$843.00	\$1,686.00
8" Meter	\$1,348.00	\$2,696.00
		+ \$2.00 Surcharge
		+ \$10.00 Hydrant Fee
Uniform Rate (per 1,000 gallons)	3.55	7.10

Commercial Sewer Service Rates

<u>Base Charge</u> (no consumption)	<u>Inside City Limits</u> <u>Current Commercial</u>	<u>Outside City Limits</u> <u>Current Commercial</u>
3/4" Meter	\$17.00	\$34.00
1" Meter	\$42.00	\$84.00
1 1/2" Meter	\$85.00	\$170.00
2" Meter	\$135.00	\$270.00
3" Meter	\$270.00	\$540.00
4" Meter	\$422.00	\$844.00
6" Meter	\$843.00	\$1,686.00
8" Meter	\$1,348.00	\$2,696.00
Uniform Rate (per 1,000 gallons)	4.00	8.00

City of West Columbia
Commercial - Water and Sewer Service Monthly Rates
FY 2022 - 2023

These following rates are used to calculate bills for water consumption and sewer usage. Most commercial customers are billed bi-monthly (every other month).

Commercial Water Service Rates

<u>Base Charge</u> (no consumption)	<u>Inside City Limits</u> <u>Current Commercial</u>	<u>Outside City Limits</u> <u>Current Commercial</u>
3/4" Meter	\$8.50	\$17.00
1" Meter	\$21.00	\$42.00
1 1/2" Meter	\$42.50	\$85.00
2" Meter	\$67.50	\$135.00
3" Meter	\$135.00	\$270.00
4" Meter	\$211.00	\$422.00
6" Meter	\$421.50	\$843.00
8" Meter	\$674.00	\$1,348.00
		+ \$1.00 Surcharge
		+ \$5.00 Hydrant Fee
Uniform Rate (per 1,000 gallons)	3.55	7.10

Commercial Sewer Service Rates

<u>Base Charge</u> (no consumption)	<u>Inside City Limits</u> <u>Current Commercial</u>	<u>Outside City Limits</u> <u>Current Commercial</u>
3/4" Meter	\$8.50	\$17.00
1" Meter	\$21.00	\$42.00
1 1/2" Meter	\$42.50	\$85.00
2" Meter	\$67.50	\$135.00
3" Meter	\$135.00	\$270.00
4" Meter	\$211.00	\$422.00
6" Meter	\$421.50	\$843.00
8" Meter	\$674.00	\$1,348.00
Uniform Rate (per 1,000 gallons)	4.00	8.00

City of West Columbia
Water and Sewer Service Fees
FY 2022 - 2023

All service fees are subject to change based on use, demand and residential equivalency unit measurement.

Water Service Fees

<u>Tap Fees</u>	<u>Inside City Limits</u>	<u>Outside City Limits</u>
3/4 - inch Residential only	\$400	\$800

All other tap sizes are at cost to be determined by the City.
(Meter Replacements should follow this same fee calculation.)

<u>Capacity Fees</u>	<u>Inside City Limits</u>	<u>Outside City Limits</u>
3/4 - inch	\$600	\$1,200
1 - inch	\$1,500	\$3,000
1 1/2 - inch	\$3,000	\$6,000
2 - inch compound	\$4,800	\$9,600
3 - inch compound	\$9,600	\$19,200
4 - inch compound	\$15,000	\$30,000
6 - inch compound	\$30,000	\$60,000
8 - inch compound	\$48,000	\$96,000

Sewer Service Fees

<u>Tap Fees</u>	<u>Inside City Limits</u>	<u>Outside City Limits</u>
3/4 - inch Residential only	\$250	\$500

All other tap sizes are at cost to be determined by the City.

<u>Capacity Fees</u>	<u>Inside City Limits</u>	<u>Outside City Limits</u>
Residential	\$1,250	\$2,500
Commercial	\$1,500	\$3,000

Sewer Capacity Fees are measured per residential equivalency unit of 300 GPD

Fire Line Service Fees

<u>Tap Fees</u>	<u>Inside City Limits</u>	<u>Outside City Limits</u>
6 - inch line	\$4,000	\$8,000
8 - inch line	\$8,000	\$16,000
10 - inch line	\$12,000	\$24,000
12 - inch line	\$16,000	\$32,000

Miscellaneous Account Fees	
Late Fee	10% of bill, with a minimum of \$5
After Hours Fee	\$45
Disconnect Fee	\$40
Locked Meter Fee	\$50
Pulled Meter Fee	\$60
Charge to Replace Cut Meter Lock	\$25

Residential Deposit Fees				
Residential Deposit Fees				
	Inside City		Outside City	
	<u>Owner</u>	<u>Renter</u>	<u>Owner</u>	<u>Renter</u>
3/4" Residential Only	\$ 40.00	\$ 100.00	\$ 80.00	\$ 100.00

Commercial Deposit Fees		
Commercial Deposit Fees		
<u>Meter Size</u>	<u>Inside</u>	<u>Outside</u>
3/4"	\$ 50.00	\$ 100.00
1"	\$ 125.00	\$ 250.00
1.5"	\$ 250.00	\$ 500.00
2"	\$ 400.00	\$ 800.00
3" (Compound)	\$ 800.00	\$ 1,600.00
4" (Compound)	\$ 1,250.00	\$ 2,500.00
6" (Compound)	\$ 2,500.00	\$ 5,000.00
8" (Compound)	\$ 4,000.00	\$ 8,000.00



CAPITAL IMPROVEMENT PROJECT LISTINGS

City of West Columbia
General Fund
New 10 - YEAR CIP - Updated 05.15.2022

FY 2022-2023 Budget Year - Year 1		
Information Technology (split)		
--- PD - MDTs w/mounting (18)	\$	85,000
--- Replacement PCs		7,200
--- HP Rack Mounted Server Core		5,000
--- IP Camera Replacements for existing analog cameras		11,200
--- Incode 10 Upgrade Software		32,000
Police Department		
--- Radio Replacements		48,000
--- CAT Team SUV Replacement		42,200
--- New SRO Vehicle		37,000
Sanitation		
--- Purchase 400 each of household and recycling roll carts		60,000
--- New One-Arm Bandit Truck		322,000
--- Purchase (2) two roll-off containers		15,000
--- Replace (810) w/ new f650 Switch-and-Go		75,000
Parks		
--- Replace (1025) SCAG 2014		11,000
--- New F550 Flat Bed Truck		75,000
--- Replace (704) F150 Truck		30,000
Maintenance Shop (split)		
--- RAM 1500 Quad Cab Truck		20,000
--- Replace Shop Welder		2,800
--- New A/C Machine		3,300
--- Crane for Shop Truck		10,500
--- Large Bay for large trucks		300,000
FY 2022-2023 (Year 1) Totals	\$	1,192,200

City of West Columbia
General Fund
New 10 - YEAR CIP - Updated 05.15.2022

FY 2023-2024 Budget Year - Year 2		
Information Technology (split)		
--- Replacement PCs for PCs over 5 years old	\$	4,600
--- HP Switch Upgrade - City Hall/PD		6,100
--- IP Camera Replacements for existing analog cameras		11,200
Police Department		
--- 4 Patrol Vehicles		212,000
--- 1 Investigations Vehicles		40,000
--- 10 Radio Replacements		48,000
--- 8 SORT Team Vest Replacements		15,000
Fire Department		
--- 100' Tractor Drawn Aerial Truck (replace Tower 2 - 2006) w/ equipment		1,860,000
--- Renovation of bathroom/shower and front restrooms		50,000
--- Training Facility with concrete foundation (Connex boxes)		150,000
--- Pickup replace Marshal 2 (2012) with equipment		55,000
--- Class A Pumper replace Engine 5 (1995) with new pumper and equipment		800,000
--- Side by Side UTV with stokes basket for rescue and medical at events		40,000
Streets		
--- Upgrades to the Public Works facility – Sheds, Asphalt, & Drainage		280,000
Sanitation		
--- Purchase 300 each of household and recycling roll carts		46,000
Parks		
--- Replace (1024) w/ new Kubota		20,000
--- Replace (1037) w/ new SCAG		12,000
Maintenance Shop (split)		
--- Replace Vehicle (5301-905) 2009 Ford F350 (Service Truck)		45,000
--- Replace Roll-up Bay Doors		20,000
FY 2023-2024 (Year 2) Totals	\$	3,714,900

City of West Columbia
General Fund
New 10 - YEAR CIP - Updated 05.15.2022

FY 2024-2025 Budget Year - Year 3		
Information Technology (split)		
--- Replacement PCs for PCs over 5 years old	\$	4,600
--- Sonicwall Firewall - City Hall		2,800
--- IP Camera Replacements for existing analog cameras		11,200
Police Department		
--- 4 Patrol Vehicles		212,000
--- 1 Investigations Vehicles		40,000
--- 10 Radio Replacements		48,000
--- Narcotics Surveillance Equipment		9,000
Fire Department		
--- New Station 2 Construction located on property at Leaphart Rd		6,000,000
--- New Class A Fire Engine with equipment for Station 2		825,000
--- SUV replace Marshal 1 (2014) with equipment		55,000
Sanitation		
--- Sell and Replace (813) w/ a new 25 yard packer		195,000
--- Sell and Replace (719) w/ one Knuckle boom		285,000
--- Sell and Replace (716) Flatbed w/ a new Flatbed		80,000
--- Purchase 300 each of household and recycling roll carts		46,000
Parks		
--- Replace (1038) w/ new SCAG		12,000
--- Replace (1034) w/ new F-450 Switch and Go w/ Landscape body		65,000
--- Replace (1033) w/ new F-250 Crew Cab		40,000
--- Replace (1026) w/ new F-250 w/ utility boxes		40,000
Maintenance Shop (split)		
--- Replace metal siding and insulation on Maint Shop building		25,000
--- Replace Vehicle (5301-912) 2007 Chevrolet 2500		20,000
FY 2024-2025 (Year 3) Totals	\$	8,015,600

City of West Columbia
General Fund
New 10 - YEAR CIP - Updated 05.15.2022

FY 2025-2026 Budget Year - Year 4		
Information Technology (split)		
---	Replacement PCs for PCs over 5 years old	\$ 4,600
---	Citywide InDesign - Website upgrade	4,000
---	Upgrade backup appliance at City Hall	21,000
---	IP Camera Replacements for existing analog cameras	11,200
Police Department		
---	4 Patrol Vehicles	212,000
---	1 Investigations Vehicles	40,000
---	10 Radio Replacements	48,000
---	Speed Trailer	9,000
Sanitation		
---	Sell and Replace (818) pull behind leaf machine	50,000
---	Sell and Replace (817) w/ a new 8 yard packer	150,000
---	Purchase 300 each of household and recycling roll carts	46,000
Parks		
---	Replace (1020) Kubota for Riverwalk	20,000
---	Replace (1002) w/ a new F-550 Switch and Go	70,000
Maintenance Shop (split)		
---	Replace Lift for Heavy Duty Trucks	50,000
---	Replace Vehicle (5301-811) 2013 Ford F150	20,000
FY 2025-2026 (Year 4) Totals		\$ 755,800

City of West Columbia
General Fund
New 10 - YEAR CIP - Updated 05.15.2022

FY 2026-2027 Budget Year - Year 5		
Information Technology (split)		
---	Replacement PCs for PCs over 5 years old	\$ 4,600
---	IP Camera Replacements for existing analog cameras	11,200
Police Department		
---	4 Patrol Vehicles	212,000
---	1 Investigations Vehicles	40,000
Fire Department		
---	Class A Pumper replace Engine 4 (2000) with new pumper and equipment	850,000
---	SUV replace Fire 2 (2017) with equipment	60,000
Sanitation		
---	Sell and Replace (805) w/ a new 30 yard packer	200,000
---	Sell and Replace (703) w/ a new F-250 crew cab	40,000
---	Sell and Replace (801) w/ a new F-250 Scout	40,000
---	Purchase 300 each of household and recycling roll carts	46,000
Parks		
---	Replace (1029) w/ New F350 Dump Truck	45,000
---	Replace (1027) w/ New F250 Utility Truck	40,000
---	Replace (1005) w/ New F250	35,000
---	Replace (1006) w/ New F250	35,000
Maintenance Shop (split)		
---	Replace Vehicle Lifts	17,500
FY 2026-2027 (Year 5) Totals		\$ 1,676,300

City of West Columbia
General Fund
New 10 - YEAR CIP - Updated 05.15.2022

FY 2027-2028 Budget Year - Year 6		
Information Technology (split)		
--- Replacement PCs for PCs over 5 years old	\$	4,600
--- IP Camera Replacements for existing analog cameras		11,200
Police Department		
--- 4 Patrol Vehicles		212,000
--- 1 Investigations Vehicles		40,000
Fire Department		
--- SUV replace Battalion (2018) with equipment		60,000
Sanitation		
--- Sell and Replace (803) w/ a new 25 yard packer		195,000
--- Purchase 300 each of household and recycling roll carts		46,000
Parks		
--- Replace (1044) w/ a new CAT Skid Steer		75,000
Maintenance Shop (split)		
--- Replace Shop Air Compressor		12,500
FY 2027-2028 (Year 6) Totals	\$	656,300

City of West Columbia
General Fund
New 10 - YEAR CIP - Updated 05.15.2022

FY 2028-2029 Budget Year - Year 7		
Information Technology (split)		
---	Replacement PCs for PCs over 5 years old	\$ 4,600
---	Sonicwall Firewall - City Hall	2,800
---	IP Camera Replacements for existing analog cameras	11,200
Police Department		
---	4 Patrol Vehicles	212,000
---	1 Investigations Vehicles	40,000
---	1 Polaris ATV	18,000
---	Dispatch equipment upgrade and possible software upgrade	175,000
Fire Department		
---	SUV replace Fire 1 (2019) with equipment	60,000
Sanitation		
---	Sell and Replace (816) w/ a new CAT Tink Claw loader	150,000
---	Purchase 300 each of household and recycling roll carts	46,000
Parks		
---	Replace bucket truck purchased in 2019-20	130,000
---	Replace SCAG purchased in 2019-20	12,000
Maintenance Shop (split)		
---	Replace HVAC Systems	22,500
FY 2028-2029 (Year 7) Totals		\$ 884,100

City of West Columbia
General Fund
New 10 - YEAR CIP - Updated 05.15.2022

FY 2029-2030 Budget Year - Year 8		
Information Technology (split)		
--- HP Rack Mounted Server Core	\$	3,000
--- Replacement PCs for PCs over 5 years old		4,600
--- IP Camera Replacements for existing analog cameras		11,200
Police Department		
--- 4 Patrol Vehicles		212,000
--- 1 Investigations Vehicles		40,000
--- 8 SORT Team Vests		15,000
Sanitation		
--- Sell and Replace (804) one arm bandit w/ new		280,000
--- Purchase 300 each of household and recycling roll carts		46,000
Parks		
--- Replace SCAGs purchased in 2021 and 2022		24,000
--- Replace F550 Switch and Go purchased in 2021-22		80,000
Maintenance Shop (split)		
--- Replace roof on Maintenance Building		20,000
FY 2029-2030 (Year 8) Totals	\$	735,800

City of West Columbia
General Fund
New 10 - YEAR CIP - Updated 05.15.2022

FY 2030-2031 Budget Year - Year 9		
Information Technology (split)		
--- Replacement PCs for PCs over 5 years old	\$	4,600
Police Department		
--- 4 Patrol Vehicles		212,000
--- 1 Investigations Vehicles		40,000
Sanitation		
--- Sell and Replace CAT Tink Claw loader purchased in 2019-20		150,000
--- Sell and Replace F-550 Switch and Go purchased in 2019-20		65,000
--- Purchase 300 each of household and recycling roll carts		46,000
Parks		
--- Replace F150 purchased in 2022-23		30,000
--- Replace Landscape switch and go purchased in 2020-21		70,000
Maintenance Shop (split)		
--- New Tire Machine and Balancer		15,000
FY 2030-2031 (Year 9) Totals	\$	632,600

City of West Columbia
General Fund
New 10 - YEAR CIP - Updated 05.15.2022

FY 2031-2032 Budget Year - Year 10		
Information Technology (split)		
--- Replacement PCs for PCs over 5 years old	\$	4,600
Police Department		
--- 5 Patrol Vehicles		265,000
--- 1 Investigations Vehicles		40,000
Sanitation		
--- Sell and Replace 30 yard packer purchased in 2022-23		220,000
--- Sell and Replace Scout from 2020-21 purchase		30,000
--- Purchase 300 each of household and recycling roll carts		46,000
Parks		
--- Replace Sweeper purchased in 2022-23		315,000
--- Replace SCAG purchased in 2022-23		15,000
Maintenance Shop (split)		
--- Replace Brake Lathe		3,800
FY 2031-2032 (Year 10) Totals	\$	939,400

Projected Totals for next 10 years of CIP. **\$ 19,203,000**

City of West Columbia
Water and Sewer Fund
New 10 - Year CIP - Updated 05.15.2022

FY 2022-2023 Budget Year - Year 1		
Plant 2		
---	Improvements to the Lake Murray Water Treatment Plant (Engineering)	\$ 3,200,000
---	High Service No. 1 VFD Conversion	85,000
Plant 1		
---	Rehabilitate Filter No. 6	295,000
---	SCADA Server Upgrades	12,000
---	Bulk Alum Storage	50,000
Water		
---	Saluda Gardens Water System Improvements - Division II (Construction)	2,550,000
---	Westover Acres Water System Improvements (Design & Permitting)	120,000
---	Replace VaCON	525,000
Sewer		
---	Wastewater Collection System Assessment	55,000
Other Water/Sewer Replacement/Refurbishment Projects		500,000
Information Technology (split)		
---	Sonicwall TZ270 Firewalls	4,500
---	Replacement PCs	7,200
---	HP Rack Mounted Server Core	5,000
---	IP Camera Replacements for existing analog cameras	11,200
---	Incode 10 Upgrade Software	32,000
Maintenance Shop (split)		
---	RAM 1500 Quad Cab Truck	20,000
---	Replace Shop Welder	2,800
---	New A/C Machine	3,300
---	Crane for Shop Truck	10,500
City Of Columbia WWTP Capital Projects - CWC Share		
---	Sewer line projects	1,700,000
---	Metro Waste Water Treatment Plant projects	300,000
FY 2022-2023 (Year 1) Totals		\$ 9,488,500

City of West Columbia
Water and Sewer Fund
New 10 - Year CIP - Updated 05.15.2022

FY 2023-2024 Budget Year - Year 2		
Plant 2		
---	Improvements to the Lake Murray Water Treatment Plant (Construction)	\$ 50,100,000
Water		
---	Mill Village Water System Improvements (Design & Permitting)	145,000
---	Westover Acres Water System Improvements (Construction)	850,000
---	Replace Dump Truck	163,200
---	Small Mini-Excavator	50,000
Sewer		
---	2021 Collection System Improvements (Construction)	450,000
---	Jackson Street Sewer Main Rehabilitation.	185,000
---	Inflow and Infiltration Study	40,000
---	Replace Chevy 1500	44,600
Other Water/Sewer Replacement/Refurbishment Projects		500,000
Information Technology (split)		
---	Replacement PCs for PCs over 5 years old	4,600
---	HP Switch Upgrade - City Hall/PD	6,100
---	IP Camera Replacements for existing analog cameras	11,200
Maintenance Shop (split)		
---	Replace Vehicle (5301-905) 2009 Ford F350 (Service Truck)	45,000
---	Replace Roll-up Bay Doors	20,000
City Of Columbia WWTP Capital Projects - CWC Share		
---	Sewer line projects	-
---	Metro Waste Water Treatment Plant projects	-
FY 2023-2024 (Year 2) Totals		\$ 52,614,700

City of West Columbia
Water and Sewer Fund
New 10 - Year CIP - Updated 05.15.2022

FY 2024-2025 Budget Year - Year 3		
Plant 1		
---	Powder Activated Carbon Improvements	\$ 1,200,000
---	Caustic Feed System	1,000,000
Water		
---	Mill Village Water System Improvements (Construction)	4,400,000
---	Augusta Street Water Main Replacement	750,000
Sewer		
---	Augusta Street Sewer Main Rehabilitation (Design)	150,000
---	Center Street Wastewater Improvements (Design & Construction)	450,000
---	Klapman Blvd. Sewer Main Rehabilitation.	450,000
Other Water/Sewer Replacement/Refurbishment Projects		750,000
Information Technology (split)		
---	Replacement PCs for PCs over 5 years old	4,600
---	Sonicwall Firewall - City Hall	2,800
---	IP Camera Replacements for existing analog cameras	11,200
Maintenance Shop (split)		
---	Replace metal siding and insulation on Maint Shop building	25,000
---	Replace Vehicle (5301-912) 2007 Chevrolet 2500	20,000
City Of Columbia WWTP Capital Projects - CWC Share		
---	Sewer line projects	-
---	Metro Waste Water Treatment Plant projects	-
FY 2024-2025 (Year 3) Totals		\$ 9,213,600

City of West Columbia
Water and Sewer Fund
New 10 - Year CIP - Updated 05.15.2022

FY 2025-2026 Budget Year - Year 4		
Plant 1		
---	PLC & Control Equipment Evaluation	\$ 20,000
---	Embankment Stabilization Project (Design & Construction)	1,750,000
Sewer		
---	Augusta Street Sewer Main Rehabilitation (Construction)	1,400,000
---	Replacement of 4" Trailer Mounted Bypass Pump & Hose	75,000
---	2025 Collection System Improvements	425,000
Other Water/Sewer Replacement/Refurbishment Projects		750,000
Information Technology (split)		
---	Replacement PCs for PCs over 5 years old	4,600
---	Citywide InDesign - Website upgrade	4,000
---	Upgrade backup appliance at City Hall	21,000
---	IP Camera Replacements for existing analog cameras	11,200
Maintenance Shop (split)		
---	Replace Lift for Heavy Duty Trucks	50,000
---	Replace Vehicle (5301-811) 2013 Ford F150	20,000
City Of Columbia WWTP Capital Projects - CWC Share		
---	Sewer line projects	-
---	Metro Waste Water Treatment Plant projects	-
FY 2025-2026 (Year 4) Totals		\$ 4,530,800

City of West Columbia
Water and Sewer Fund
New 10 - Year CIP - Updated 05.15.2022

FY 2026-2027 Budget Year - Year 5		
Plant 2		
---	Upgrade Solids Handling Equipment	\$ 550,000
Plant 1		
---	Embankment Stabilization Project (Design)	75,000
---	Replace Phosphate system	75,000
Sewer		
---	Charleston Highway Sewer Main Rehabilitation (Construction)	450,000
---	Sewanee and Redwood Drive Sewer Main Rehabilitation (Construction)	250,000
---	Update Wastewater Master Plan	55,000
---	Replace Chevy 3500	80,040
Other Water/Sewer Replacement/Refurbishment Projects		500,000
Information Technology (split)		
---	Replacement PCs for PCs over 5 years old	4,600
---	Sonicwall Firewall	5,600
---	IP Camera Replacements for existing analog cameras	11,200
Maintenance Shop (split)		
---	Replace Vehicle Lifts	17,500
City Of Columbia WWTP Capital Projects - CWC Share		
---	Sewer line projects	-
---	Metro Waste Water Treatment Plant projects	-
FY 2026-2027 (Year 5) Totals		\$ 2,073,940

City of West Columbia
Water and Sewer Fund
New 10 - Year CIP - Updated 05.15.2022

FY 2027-2028 Budget Year - Year 6		
Plant 2		
---	Chemical Feed Improvements	\$ 750,000
Plant 1		
---	Replace Filter Media & Underdrains (Filters No. 1 - 4)	1,400,000
---	Embankment Stabilization Project (Construction)	2,000,000
Sewer		
---	Replace 6" Bypass Pump & Hose	89,600
---	Replace Chevy 3500	82,500
Other Water/Sewer Replacement/Refurbishment Projects		500,000
Information Technology (split)		
---	Replacement PCs for PCs over 5 years old	4,600
---	IP Camera Replacements for existing analog cameras	11,200
Maintenance Shop (split)		
---	Replace Shop Air Compressor	12,500
City Of Columbia WWTP Capital Projects - CWC Share		
---	Sewer line projects	-
---	Metro Waste Water Treatment Plant projects	-
FY 2027-2028 (Year 6) Totals		\$ 4,850,400

City of West Columbia
Water and Sewer Fund
New 10 - Year CIP - Updated 05.15.2022

FY 2028-2029 Budget Year - Year 7		
Plant 2		
---	Replace Chevy 1500	\$ 48,000
Plant 1		
---	Upgrade Onsite Generation Disinfection Equipment	650,000
Water		
---	Replace Chevy 1500	48,200
---	Repalce Chevy 3500	84,000
Update Distribution & Collection Condition Assessment		105,000
Other Water/Sewer Replacement/Refurbishment Projects		500,000
Information Technology (split)		
---	Replacement PCs for PCs over 5 years old	4,600
---	Sonicwall Firewall - City Hall	2,800
---	IP Camera Replacements for existing analog cameras	11,200
Maintenance Shop (split)		
---	Replace HVAC Systems	22,500
City Of Columbia WWTP Capital Projects - CWC Share		
---	Sewer line projects	-
---	Metro Waste Water Treatment Plant projects	-
FY 2028-2029 (Year 7) Totals		\$ 1,476,300

City of West Columbia
Water and Sewer Fund
New 10 - Year CIP - Updated 05.15.2022

FY 2029-2030 Budget Year - Year 8		
Plant 1		
---	Replace Chevy Equinox	\$ 38,000
Water		
---	Fire Hydrant Replacement	140,000
---	Replace Chevy 1500	48,200
---	Repalce Chevy 3500	84,000
Other Water/Sewer Replacement/Refurbishment Projects		750,000
Information Technology (split)		
---	HP Rack Mounted Server Core	3,000
---	Replacement PCs for PCs over 5 years old	4,600
---	IP Camera Replacements for existing analog cameras	11,200
Maintenance Shop (split)		
---	Replace roof on Maintenance Building	20,000
City Of Columbia WWTP Capital Projects - CWC Share		
---	Sewer line projects	-
---	Metro Waste Water Treatment Plant projects	-
FY 2029-2030 (Year 8) Totals		\$ 1,099,000

City of West Columbia
Water and Sewer Fund
New 10 - Year CIP - Updated 05.15.2022

FY 2030-2031 Budget Year - Year 9		
Plant 2		
---	Replace Disinfection Bulk Storage Tanks	\$ 150,000
Plant 1		
---	Replace Raw Water Pumps	130,000
Water		
---	Storage Tank Coating Maintenance	150,000
Other Water/Sewer Replacement/Refurbishment Projects		750,000
Information Technology (split)		
---	Replacement PCs for PCs over 5 years old	4,600
Maintenance Shop (split)		
---	New Tire Machine and Balancer	15,000
City Of Columbia WWTP Capital Projects - CWC Share		
---	Sewer line projects	-
---	Metro Waste Water Treatment Plant projects	-
FY 2030-2031 (Year 9) Totals		\$ 1,199,600

City of West Columbia
Water and Sewer Fund
New 10 - Year CIP - Updated 05.15.2022

FY 2031-2032 Budget Year - Year 10		
Plant 2		
---	Update Facility Master Plan	\$ 250,000
Plant 1		
---	Upgrade PLCs Throughout	375,000
Water		
---	Replace F250	84,000
Other Water/Sewer Replacement/Refurbishment Projects		750,000
Information Technology (split)		
---	Replacement PCs for PCs over 5 years old	4,600
Maintenance Shop (split)		
---	Replace Brake Lathe	3,800
City Of Columbia WWTP Capital Projects - CWC Share		
---	Sewer line projects	-
---	Metro Waste Water Treatment Plant projects	-
FY 2031-2032 (Year 10) Totals		\$ 1,467,400

Projected Totals for next 10 years of CIP. \$ 88,014,240



STATE HEALTH CARE PREMIUMS DETAIL

City of West Columbia
Insurance Information
State Health Plan Monthly Premiums & Costs
(Estimated)

State Premiums & Costs - July 1, 2022 to December 31, 2022 (Actual)									
Type of Coverage	Total Premiums				Employee		City		
	Health	Dental	Life	LTD	Total	Part	Part	Part	Part
Employee	\$ 500.38	\$ 13.48	\$ 0.32	\$ 3.22	\$ 517.40	\$ -	\$	\$	517.40
Employee/spouse	1,051.04	21.12	0.32	3.22	1,075.70	155.68			920.02
Employee/children	761.92	27.20	0.32	3.22	792.66	46.18			746.48
Full Family	1,305.28	34.82	0.32	3.22	1,343.64	208.88			1,134.76

State Premiums & Costs - January 1, 2023 to June 30, 2023 (Projected)									
Type of Coverage	Total Premiums				Employee		City		
	Health	Dental	Life	LTD	Total	Part	Part	Part	Part
Employee	\$ 682.19	\$ 13.48	\$ 0.32	\$ 3.22	\$ 699.21	\$ -	\$	\$	699.21
Employee/spouse	1,422.55	21.12	0.32	3.22	1,447.21	185.26			1,261.95
Employee/children	1,039.81	27.20	0.32	3.22	1,070.55	54.95			1,015.59
Full Family	1,768.40	34.82	0.32	3.22	1,806.76	248.57			1,558.19

• HEAD WEST •