



**MUNICIPAL BUDGET
FISCAL YEAR 2023-2024**

**City of West Columbia
South Carolina**

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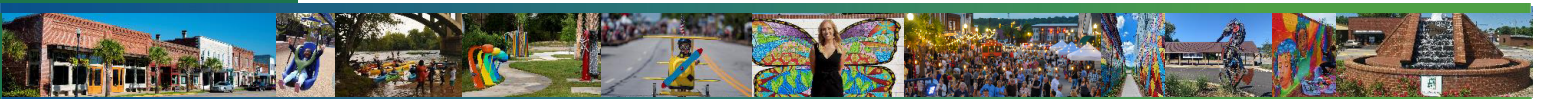
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Mayor
Temus C. "Tem" Miles, Jr.

Mayor Pro-Tem
R. Trevor Bedell

Council Members
Jimmy Brooks
Joseph D. Dickey, Jr.
Mike Green
George M. Crowe
David B. Moye
Erin Parnell Porter
Mickey Pringle

City Administrator
Brian E. Carter

**Deputy
City Administrator**
Michelle M. Dickerson,
Esquire

**City Treasurer/
Senior Assistant
City Administrator**
Justin R. Black, CPA

City Clerk
Crystal Bouknight Parker

April 18, 2023

To: Mayor and City Council
From: Brian Carter, City Administrator
Re: Budget Proposal for FY 2023-2024

The operating budgets for Fiscal Year 2023-2024 are being submitted as you requested for the General Fund and Water/Sewer Fund. The highlights of estimated revenues are as follows.

<u>General Fund Revenue Source</u>	<u>Amounts</u>	<u>% of Total</u>
Property Taxes	\$ 8,445,000	37.7%
Business License and Franchise Fees	6,600,000	29.4%
State Rebates	740,000	3.3%
Hydrant and Fire Protection Fees	1,017,600	4.5%
Police Fines and Fees	141,000	0.6%
Permits, Interest, Miscellaneous Revenue	1,067,800	4.8%
Transfers from Other Funds (W/S & H-tax)	4,344,000	19.4%
Anticipated Grant Funds / Program Income	69,600	0.3%
Sale of Assets / Other Funding Sources	5,000	0.0%
Total	\$ 22,430,000	100%

<u>Water / Sewer Fund Revenue Source</u>		
Water and Sewer Service	\$ 21,340,000	92.0%
Tap Fees and Penalties	750,000	3.2%
Interest / Miscellaneous Revenue	708,000	3.1%
Receivable - Joint Municipal Water and Sewer	397,000	1.7%
Sale of Assets / Other Funding Sources	5,000	0.0%
Total	\$ 23,200,000	100%

These budgets include our general funding sources and no significant other financing sources. The General Fund property tax revenue was estimated using the same 66.241 in operating mills and 6.6 in debt service mills. The proposed budget does not include any increase in operating millage. The 6.6 mills are collected and earmarked for the debt retirement of the 2020 and 2023 General Obligation Bonds. The overall increase in General Fund revenue over the prior year is \$1,415,000.

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Budget Transmittal Memorandum

April 18, 2023

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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 2023-2024 transfer to the General Fund from the Water/Sewer Fund is \$3,244,000 and is in accordance with the City's financial policies.

This budget includes funding vehicle and equipment requests across all funds.

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 2% across the board cost-of-living increase for all employees to be awarded July 1, 2023, as well as a 2% cost-of-living bonus for employees with annual salaries over \$50,000 and a \$1,000 cost-of-living bonus for employees with annual salaries under \$50,000 to be paid in July 2023. The cost of these increases is \$692,000 for General Fund and \$346,000 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 \$140,000 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:	\$515 Individual / \$1,030 Family
In-network Co-insurance:	80/20
Out of network Co-insurance:	60/40
Per Occurrence Deductible:	\$15 Office Visit
Network Retail Pharmacy:	\$13 Generic / \$46 Preferred / \$77 Non-Preferred

This calendar year's premiums under the State Health Plan are projected with an increase of 3.7% in the employer's portion, as well as an 11.2% experience rating factor. 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 decrease in the amount employees pay towards the premium due to the City's experience rating decreasing. The City's total cost for health insurance premiums for fiscal year 2023-2024 is estimated at \$2,661,500. This represents a City-wide increase of \$91,500 over the prior year.

Budget Transmittal Memorandum

April 18, 2023

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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 \$523,800. 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 \$208,700 for FY 2023-2024. In 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 \$22,430,000 for the General Fund and \$23,200,000 for the Water/Sewer Fund.

The General Fund budget includes a new Social Media Coordinator to enhance communications and marketing and a new IT Specialist to assist with the increasing demands for information and technology needs of city services. The Water/Sewer Fund budget includes a new Director of Water Treatment for both water treatment facilities and a new Water/Sewer Engineer. All positions are allocated between their respective departments.

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 \$2,800,000. A table showing FY 2023-2024 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	11,600
Contribution to Regional Gateway Beautification Project	15,000
Contribution to Boys State and Girls State	2,500
Contribution to Keep the Midlands Beautiful	4,000
Contribution to the West Metro Visitors' Center (A-Tax Funds)	65,000
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	631,000
Debt Service – GO Bonds	573,000
Debt Service – Htax Bond	458,900
Columbia Sewer Treatment Costs	966,400
Bonded Debt Service - Water and Sewer Fund	3,961,900



City of West Columbia
Summary of Budget
FY 2023-2024

General Fund - Revenues	
Revenue Type	FY 2024 Amounts
Property Taxes	\$ 8,445,000
Business License and Franchise Fees	6,600,000
State Rebates	740,000
Hydrant and Fire Protection Fees	1,017,600
Police Fines and Fees	141,000
Permits, Interest, Miscellaneous Revenue	1,067,800
Transfers from Other Funds (W/S & H-tax)	4,344,000
Anticipated Grant Funds / Program Income	69,600
Sale of Assets / Other Funding Sources	5,000
Total	\$ 22,430,000

General Fund - Expenditures	
Department	FY 2024 Requests
Mayor and Council	\$ 385,500
Inspection Division	293,100
Codes Compliance	373,900
Administration	2,562,800
Court Administration	385,000
Information Technology	388,500
Community & Economic Development	206,000
Police Administration	5,341,800
Detective Division	1,679,200
Dispatch	527,500
Victims Advocate / Victims Services	124,800
Animal Control	94,100
School Resource Officers	171,800
Police Other	17,300
Fire Department	3,704,000
Street Department	798,500
Sanitation Department	2,437,300
Maintenance Shop	435,200
Parks Department	1,299,600
Transfer to Debt Retirement	1,204,100
Total	\$ 22,430,000

City of West Columbia
Summary of Budget
FY 2023-2024

Water and Sewer Fund - Revenues	
Revenue Type	FY 2024 Amounts
Water and Sewer Service	\$ 21,340,000
Tap Fees and Penalties	750,000
Interest / Miscellaneous Revenue	708,000
Receivable - Joint Municipal Water and Sewer	397,000
Sale of Assets / Other Funding Sources	5,000
Total	\$ 23,200,000

Water and Sewer Fund - Expenditures	
Department	FY 2024 Requests
Water / Sewer Administration	\$ 2,092,700
Water Plant #1	1,836,900
Water Plant #2	5,672,300
Water Distribution	1,540,300
Sewer Collection	2,186,300
Water Billing and Collection	814,500
Information Technology	335,100
Water / Sewer Mayor and Council	240,500
Water / Sewer Maintenance Shop	415,500
Contribution to General Fund	3,244,000
Transfer to Reserve Fund	860,000
Transfer to Debt Retirement	3,961,900
Total	\$ 23,200,000

City of West Columbia
Summary of Budget
FY 2023-2024

Special Revenue (HTax) Fund - Revenues	
Revenue Type	FY 2024 Amounts
Hospitality Tax Revenues	\$ 2,800,000
Total	\$ 2,800,000

Special Revenue (HTax) Fund - Expenditures	
Expenditure Category	FY 2024 Requests
Festivals and Events	\$ 260,000
Other Professional Services and Promotion	60,000
Debt Service	460,000
Contribution to General Fund - Tourism Related	
Event Management	200,000
Parks Operations and Maintenance	900,000
Christmas and Production Improvements	175,000
Other Projects and Improvements	745,000
Total	\$ 2,800,000



DEBT SERVICE SCHEDULE

CITY OF WEST COLUMBIA
DEBT SERVICE SCHEDULE
FISCAL YEAR 2023/2024

	Payment Date	Principal	Interest	Total	City of West Columbia		Grand Total
					Principal	Interest	
<u>GENERAL FUND</u>							
Lease-Purchase - BB&T (\$868,000)	10/1/2023	1 of 7	112,000	28,755	140,755		
Inspections Department		4%			4,480	1,150	5,630
Code Compliance		4%			4,480	1,150	5,630
Information Technology		11%			12,320	3,163	15,483
Police Department		15%			16,800	4,313	21,113
Fire Department		18%			20,160	5,176	25,336
Sanitation Department		20%			22,400	5,751	28,151
Maintenance Department		14%			15,680	4,026	19,706
Parks Department		14%			15,680	4,026	19,706
					112,000	28,755	140,755
Lease-Purchase - CresCom (\$1M)	9/1/2023	6 of 7	147,934	5,449	153,383		
Police Department		25%			36,984	1,362	38,346
Fire Department		5%			7,397	272	7,669
Sanitation Department		20%			29,587	1,090	30,677
					73,967	2,725	76,692
Lease-Purchase - BB&T (\$870,000)	11/24/2023	7 of 7	131,148	2,400	133,548		
Police Department		18%			23,607	432	24,039
Fire Department		7%			9,180	168	9,348
Street Department		4%			5,246	96	5,342
Sanitation Department		65%			85,246	1,560	86,806
Parks Department		6%			7,869	144	8,013
					131,148	2,400	133,548
<u>GO Bond 2020</u>	9/1/2023	4 of 10	-	16,454	16,454		16,454
	3/1/2024	4 of 10	400,000	16,454	416,454		416,454
			400,000	32,908	432,908		432,908
<u>GO Bond 2023</u>	9/1/2023	1 of 7	-	20,086	20,086		20,086
	3/1/2024	2 of 8	100,000	20,086	120,086		120,086
			100,000	40,172	140,172		140,172
<u>TIF Bond 2016</u>	9/1/2023	7 of 11	-	41,487	41,487		41,487
	3/1/2024	8 of 12	548,000	41,487	589,487		589,487
			548,000	82,974	630,974		630,974
Total:General Fund			1,365,115	189,934	1,555,049		1,555,049

CITY OF WEST COLUMBIA
DEBT SERVICE SCHEDULE
FISCAL YEAR 2023/2024

	Payment Date				City of West Columbia		Grand Total
					Principal	Interest	
<u>PROPRIETARY FUND</u>							
Lease-Purchase - CresCom (\$1M)	9/1/2023	4 of 7		147,934	5,449	153,383	
Water Distribution			50%				

CITY OF WEST COLUMBIA
DEBT SERVICE SCHEDULE
FISCAL YEAR 2023/2024

	Payment Date	City of West Columbia			Grand Total
		Principal	Interest	Total	
<u>SPECIAL REVENUE FUND</u>					
<u>HTAX Bond 2018</u>	12/1/2023	-	26,449	26,449	26,449
	6/1/2024	406,000	26,449	432,449	432,449
		406,000	52,898	458,898	458,898
Total:Special Rev Fund					
		406,000	52,898	458,898	458,898
Total:All Funds					
		397,040	21,723	418,763	
		4,360,161	1,273,582	5,633,743	6,052,506

CITY OF WEST COLUMBIA
DEBT SERVICE SCHEDULE
FISCAL YEAR 2023/2024

Payment Date	Principal	Interest	Total	City of West Columbia		Grand Total
				Principal	Interest	
Budget - Account Numbers						
10-30-3001-093	1,048,000	156,054		1,048,000	156,054	1,204,054
10-20-2001-100	4,480	1,150		4,480	1,150	5,630
10-21-2101-100	4,480	1,150		4,480	1,150	5,630
10-37-3701-100	12,320	3,163		12,320	3,163	15,483
10-41-4101-100	77,390	6,108		77,390	6,108	83,498
10-46-4601-100	36,737	5,616		36,737	5,616	42,353
10-51-5101-100	5,246	96		5,246	96	5,342
10-52-5201-100	137,233	8,401		137,233	8,401	145,634
10-53-5301-100	15,680	4,026		15,680	4,026	19,706
10-54-5401-100	23,549	4,170		23,549	4,170	27,719
30-92-9201-100	73,967	2,725		73,967	2,725	76,692
30-94-9401-031	2,912,119	1,049,749		2,912,119	1,049,749	3,961,868
70-71-7100-100	406,000	52,898		406,000	52,898	458,898
Total:All Funds	4,757,201	1,295,305		4,757,201	1,295,305	6,052,506



RATE TABLES AND FEE SCHEDULES

City of West Columbia
Residential - Water and Sewer Service Bi-Monthly Rates
FY 2023 - 2024

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)	\$35.00	\$70.00 + \$2.00 Surcharge + \$10.00 Hydrant Fee
Uniform Rate (per 1,000 gallons)	3.35	6.70

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)	\$35.00	\$70.00
Uniform Rate (per 1,000 gallons)	3.25	6.50

City of West Columbia
Combined Residential - Water and Sewer Service Bi-Monthly Rates
FY 2023 - 2024

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)	\$26.50	\$53.00 + \$2.00 Surcharge + \$10.00 Hydrant Fee
Uniform Rate (per 1,000 gallons)	3.35	6.70

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)	\$26.50	\$53.00
Uniform Rate (per 1,000 gallons)	3.25	6.50

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)	\$53.00	\$106.00 + \$2.00 Surcharge + \$10.00 Hydrant Fee
Uniform Rate (per 1,000 gallons)	6.60	13.20

City of West Columbia
Commercial - Water and Sewer Service Bi-Monthly Rates
FY 2023 - 2024

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	\$18.00	\$36.00
1" Meter	\$44.00	\$88.00
1 1/2" Meter	\$88.00	\$176.00
2" Meter	\$140.00	\$280.00
3" Meter	\$280.00	\$560.00
4" Meter	\$439.00	\$878.00
6" Meter	\$877.00	\$1,754.00
8" Meter	\$1,402.00	\$2,804.00
		+ \$2.00 Surcharge
		+ \$10.00 Hydrant Fee
Uniform Rate (per 1,000 gallons)	3.70	7.40

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	\$18.00	\$36.00
1" Meter	\$44.00	\$88.00
1 1/2" Meter	\$88.00	\$176.00
2" Meter	\$140.00	\$280.00
3" Meter	\$280.00	\$560.00
4" Meter	\$439.00	\$878.00
6" Meter	\$877.00	\$1,754.00
8" Meter	\$1,402.00	\$2,804.00
Uniform Rate (per 1,000 gallons)	4.15	8.30

City of West Columbia
Commercial - Water and Sewer Service Monthly Rates
FY 2023 - 2024

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	\$9.00	\$18.00
1" Meter	\$22.00	\$44.00
1 1/2" Meter	\$44.00	\$88.00
2" Meter	\$70.00	\$140.00
3" Meter	\$140.00	\$280.00
4" Meter	\$219.50	\$439.00
6" Meter	\$438.50	\$877.00
8" Meter	\$701.00	\$1,402.00
		+ \$1.00 Surcharge
		+ \$5.00 Hydrant Fee
Uniform Rate (per 1,000 gallons)	3.70	7.40

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	\$9.00	\$18.00
1" Meter	\$22.00	\$44.00
1 1/2" Meter	\$44.00	\$88.00
2" Meter	\$70.00	\$140.00
3" Meter	\$140.00	\$280.00
4" Meter	\$219.50	\$439.00
6" Meter	\$438.50	\$877.00
8" Meter	\$701.00	\$1,402.00
Uniform Rate (per 1,000 gallons)	4.15	8.30

City of West Columbia
Water and Sewer Service Fees
FY 2023 - 2024

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 04.13.2023

FY 2023-2024 Budget Year - Year 1		
Information Technology (split)		
--- Replacement PCs for PCs over 5 years old	\$	9,000
--- Sonicwall Firewall TZ670 - CH		2,125
--- HP Switch Upgrade		12,500
--- IP Camera Replacements		8,500
Police Department		
--- 4 Patrol Vehicles		240,000
--- 1 Investigations Vehicles		50,000
--- 10 Radio Replacements		53,000
Fire Department		
--- Pickup replace Marshal 1 (2014) with equipment		60,000
--- Pickup replace Marshal 2 (2012) with equipment		60,000
--- Side by Side UTV with stokes basket for rescue and medical at events		50,000
--- Two (2) Stackable Commercial Washer/Dryer Sets		6,800
--- Vehicle Exhaust Removal System		99,000
--- Turnout Gear Storage Solution		24,000
--- Eleven (11) Mattresses to Replace (2019)		14,300
--- One (1) Motorola APX Portable Radio		6,800
--- Fifteen (15) Sets of Turnout Gear w/boots		67,500
--- Fifteen (15) Sets of Extrication Suits		15,000
Streets		
--- Install a privacy fence around the PW facility		100,000
--- Paint offices/buildings and make repairs		50,000
Sanitation		
--- Purchase 300 each of household and recycling roll carts		45,000
--- Purchase (2) two roll off containers		8,500
--- Hopper and flippers for rear of packer		37,500
--- Tink Claw attachment replacement		18,000
Parks		
--- Replace (1037) w/ new SCAG		12,000
--- Purchase a pressure washer w/ heat and trailer		15,000
Maintenance Shop (split)		
--- New Welder		5,500
--- Replace Service Truck (5301-905)		36,000
FY 2023-2024 (Year 1) Totals	\$	1,106,025

City of West Columbia
General Fund
New 10 - YEAR CIP - Updated 04.13.2023

FY 2024-2025 Budget Year - Year 2		
Information Technology (split)		
--- Replacement PCs for PCs over 5 years old	\$	4,800
--- Remote Management Agent		10,000
--- IP Camera Replacements		8,500
Police Department		
--- 4 Patrol Vehicles		240,000
--- 1 Investigations Vehicles		50,000
--- 10 Radio Replacements		53,000
--- Narcotics Surveillance Equipment		9,000
--- Drone		25,000
Fire Department		
--- One (1) HD Pick-up w/Command Config to replace Battalion 401 (2017)		80,000
--- One (1) Command SUV to replace Chief 402 (2017)		75,000
--- Renovation of bathroom/shower and front restrooms		60,000
--- One (1) Search & Rescue Drone with Payload capabilities		35,000
--- Two (2) Motorola APX Portable Radios		13,600
--- Five (5) Sets of Turnout Gear w/boots		22,500
--- Fifteen (15) Sets of Extrication Suits		15,000
Streets		
--- Upgrades to the Public Works facility – Sheds, Asphalt, & Drainage		280,000
Sanitation		
--- Sell and Replace (813) w/ a new one arm bandit		300,000
--- Sell and Replace (719) w/ one Knuckle boom		310,000
--- Purchase 300 each of household and recycling roll carts		46,000
Parks		
--- Replace (1038) w/ new SCAG		12,000
--- Replace (1024) w/ new Kubota		26,000
--- 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
--- Replace 2520 John Deere Tractor		20,000
Maintenance Shop (split)		
--- Replace Roll-up Bay Doors		25,000
FY 2024-2025 (Year 2) Totals	\$	1,865,400

City of West Columbia
General Fund
New 10 - YEAR CIP - Updated 04.13.2023

FY 2025-2026 Budget Year - Year 3		
Information Technology (split)		
--- Replacement PCs for PCs over 5 years old	\$	4,800
--- City Wide - InDesign - Website Upgrade		4,000
--- IP Camera Replacements		9,000
--- Upgrade Backup Appliance		21,050
Police Department		
--- 4 Patrol Vehicles		240,000
--- 1 Investigations Vehicles		50,000
--- 10 Radio Replacements		53,000
--- Speed Trailer		10,000
--- SORT Vests		16,000
Fire Department		
--- One (1) Battery Powered Hydraulic Extrication Tool Set (2012)		52,000
--- Two (2) Motorola APX Portable Radios		13,600
--- Five (5) Sets of Turnout Gear w/boots		22,500
Streets		
--- Purchase additional sweeper		225,000
Sanitation		
--- Sell and Replace (818) pull behind leaf machine		50,000
--- Sell and Replace (817) w/ a new 8 yard packer		175,000
--- Purchase 300 each of household and recycling roll carts		46,000
--- Sell and Replace (716) Flatbed w/ a new Flatbed		80,000
Parks		
--- Replace (1020) Kubota for Riverwalk		28,000
--- Replace (1002) w/ a new F-550 Switch and Go		70,000
Maintenance Shop (split)		
--- Replace Truck (5301-912)		35,000
--- Replace Metal Siding and Insulation		35,000
FY 2025-2026 (Year 3) Totals	\$	1,239,950

City of West Columbia
General Fund
New 10 - YEAR CIP - Updated 04.13.2023

FY 2026-2027 Budget Year - Year 4		
Information Technology (split)		
--- Replacement PCs for PCs over 5 years old	\$	6,000
--- Sonicwall Firewall - FD		1,000
--- IP Camera Replacements		9,000
Police Department		
--- 4 Patrol Vehicles		260,000
--- 1 Investigations Vehicles		55,000
--- Drones		50,000
Fire Department		
--- One (1) Smartboard to replace Panasonic Smartboard (2019)		2,800
--- Two (2) Motorola APX Portable Radios		13,600
--- Five (5) Sets of Turnout Gear w/boots		22,500
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 Twin Post Lifts for Large Trucks		12,500
--- Replace Twin Post Lifts for Vehicles		7,500
FY 2026-2027 (Year 4) Totals	\$	920,900

City of West Columbia
General Fund
New 10 - YEAR CIP - Updated 04.13.2023

FY 2027-2028 Budget Year - Year 5		
Information Technology (split)		
--- Replacement PCs for PCs over 5 years old	\$	6,000
--- IP Camera Replacements		9,000
Police Department		
--- 4 Patrol Vehicles		260,000
--- 1 Investigations Vehicles		55,000
Fire Department		
--- One (1) Command SUV to replace Chief 403 (2018)		75,000
--- Twelve (12) Ballistic Vest to replace Vests purchased in 2022		9,000
--- Twenty-four (24) SCBAs to replace Units (MSA G-1) purchased in 2018		192,000
--- Seven (7) MDTs to replace 2022/2023 Units		14,000
--- Two (2) Motorola APX Portable Radios		13,600
--- Five (5) Sets of Turnout Gear w/boots		22,500
Sanitation		
--- Sell and Replace (803) w/ a new 25 yard packer		195,000
--- Purchase 300 each of household and recycling roll carts		46,000
--- Purchase 2 additional roll off containers		18,000
Parks		
--- Replace (1044) w/ a new CAT Skid Steer		75,000
Maintenance Shop (split)		
--- Replace Truck (5301-811)		35,000
FY 2027-2028 (Year 5) Totals	\$	1,025,100

City of West Columbia
General Fund
New 10 - YEAR CIP - Updated 04.13.2023

FY 2028-2029 Budget Year - Year 6		
Information Technology (split)		
--- Replacement PCs for PCs over 5 years old	\$	6,000
--- Sonicwall Firewall - CH		2,800
--- IP Camera Replacements		9,500
Police Department		
--- 4 Patrol Vehicles		260,000
--- 1 Investigations Vehicles		55,000
--- 1 Polaris ATV		20,000
Fire Department		
--- Eleven (11) Mattresses to Replace (2019)		14,300
--- Two (2) Motorola APX Portable Radios		13,600
--- Five (5) Sets of Turnout Gear w/boots		22,500
Streets		
--- Replace (814) w/ a new F-250 Crew Cab		40,000
Sanitation		
--- Sell and Replace (816) w/ a new CAT Tink Claw loader		150,000
--- Sell and Replace one arm bandit that was purchased in 2019		300,000
--- 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 Shop Air Compressor		7,500
FY 2028-2029 (Year 6) Totals	\$	1,089,200

City of West Columbia
General Fund
New 10 - YEAR CIP - Updated 04.13.2023

FY 2029-2030 Budget Year - Year 7		
Information Technology (split)		
--- Replacement PCs for PCs over 5 years old	\$	6,000
--- IP Camera Replacements		11,200
--- HP Rack Mounted Server Core		3,000
Police Department		
--- 4 Patrol Vehicles		260,000
--- 1 Investigations Vehicles		55,000
Fire Department		
--- One (1) Class A Rescue-Engine to replace Engine 402 (2020 Pierce)		850,000
--- Twenty (20) Swiftwater Dry Suits to replace 2022 Mustangs Dry Suits		25,000
--- Four (4) AED Units to replace 2023 Zoll Units		7,200
--- Four (4) Motorola APX Mobile Radio Units to replace 2017-2020 Units		28,000
--- Two (2) Motorola APX Portable Radios		13,600
--- Five (5) Sets of Turnout Gear w/boots		22,500
Streets		
--- Replace sweeper purchased in 2022		250,000
Sanitation		
--- Sell and Replace (804) one arm bandit purchased in 2023		300,000
--- Purchase 300 each of household and recycling roll carts		46,000
--- Replace 25-yard rear packer		185,000
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		20,000
FY 2029-2030 (Year 7) Totals	\$	2,186,500

City of West Columbia
General Fund
New 10 - YEAR CIP - Updated 04.13.2023

FY 2030-2031 Budget Year - Year 8		
Information Technology (split)		
--- Replacement PCs for PCs over 5 years old	\$	6,000
--- Replace first half of MDTs over 8 years old		90,000
--- Upgrade Backup Appliance - CH		22,500
--- IP Camera Replacements		11,200
Police Department		
--- 4 Patrol Vehicles		260,000
--- 1 Investigations Vehicles		55,000
Fire Department		
--- One (1) Boat w/ Motor/Trailer to replace 2021/22 Zodiac		55,000
--- One (1) Confined Space Trailer replacement (2016)		8,000
--- New Station 2 Construction located on property at Leaphart Rd		10,000,000
--- Two (2) Motorola APX Portable Radios		13,600
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
--- Replace SCAG purchased in 2022		15,000
Maintenance Shop (split)		
--- Replace HVAC System		22,500
FY 2030-2031 (Year 8) Totals	\$	10,919,800

City of West Columbia
General Fund
New 10 - YEAR CIP - Updated 04.13.2023

FY 2031-2032 Budget Year - Year 9		
Information Technology (split)		
--- Replacement PCs for PCs over 5 years old	\$	6,000
--- Replace second half of MDTs over 8 years old		90,000
--- IP Camera Replacements		11,200
Police Department		
--- 4 Patrol Vehicles		260,000
--- 1 Investigations Vehicles		55,000
Fire Department		
--- One (1) UTV Side by Side to replace 2023 unit		50,000
--- One (1) Turnout Gear replacement (2018)		10,000
--- Two (2) Thermal Imagers to replace 2022 Bullard units		17,000
--- One (1) Cardiac Monitor to replace 2022 Zoll X-series unit		45,000
--- One (1) Mechanical CPR Device to replace 2022 Lucas Device		22,000
--- Two (2) Motorola APX Portable Radios		13,600
--- Five (5) Sets of Turnout Gear w/boots		22,500
Sanitation		
--- Sell and Replace 30 yard packer purchased in 2022-23		220,000
--- Replace One arm bandit purchased in 2024		315,000
--- Sell and Replace Scout from 2020-21 purchase		30,000
--- Purchase 300 each of household and recycling roll carts		46,000
Parks		
--- Replace pressure washer and trailer purchased in 2023		20,000
--- Replace SCAG purchased in 2022-23		15,000
Maintenance Shop (split)		
--- Replace Tire Equipment		15,000
FY 2031-2032 (Year 9) Totals	\$	1,263,300

City of West Columbia
General Fund
New 10 - YEAR CIP - Updated 04.13.2023

FY 2032-2033 Budget Year - Year 10		
Information Technology (split)		
--- Replacement PCs for PCs over 5 years old	\$	6,000
--- HP Switch Upgrade		12,500
--- IP Camera Replacements		11,200
Police Department		
--- 4 Patrol Vehicles		260,000
--- 1 Investigations Vehicles		55,000
--- Firearms Fleet Replacement		28,500
Fire Department		
--- One (1) Command SUV to replace Chief 401 (2023)		75,000
--- One (1) Cardiac Monitor to replace 2022 Zoll X-series unit		45,000
--- One (1) Mechanical CPR Device to replace 2022 Lucas Device		22,000
--- Two (2) Motorola APX Portable Radios		13,600
--- Five (5) Sets of Turnout Gear w/boots		22,500
Sanitation		
--- Sale and replace 25-yard packer purchased in 2022-23		200,000
--- Replace Knucle boom purchased in 2024		330,000
Parks		
--- Replace SCAG purchased in 2024		15,000
--- Replace Kubota purchased in 2024		30,000
--- Replace F-450 Switch&Go w/ landscape body purchased in 2024		70,000
--- Replace 2520 John Deere tractor purchased in 2024		25,000
Maintenance Shop (split)		
--- Replace Brake Equipment		7,500
FY 2032-2033 (Year 10) Totals	\$	1,228,800

Projected Totals for next 10 years of CIP. **\$ 22,844,975**

City of West Columbia
Water and Sewer Fund
New 10 - Year CIP - Updated 04.13.2023

FY 2023-2024 Budget Year- Year 1		
Plant 2		
---	Improvements to the Lake Murray Water Treatment Plant (Construction)	59,500,000
Water		
---	Laurel Road Standpipe Recoating	570,000
---	Westover Acres Water System Improvements (Design)	500,000
---	Replace Dump Truck	250,000
Sewer		
---	Jackson Street Sewer Main Rehabilitation.	185,000
---	Inflow and Infiltration Study	50,000
---	Replace Chevy 1500	54,600
Information Technology (split)		
---	Replacement PCs for PCs over 5 years old	9,000
---	Sonicwall Firewall TZ670 - CH	2,125
---	HP Switch Upgrade	12,500
---	IP Camera Replacements	8,500
Maintenance Shop (split)		
---	New Welder	5,500
---	Replace Service Truck (5301-905)	36,000
City Of Columbia WWTP Capital Projects - CWC Share		
---	Sewer line projects	1,076,102
---	Metro Waste Water Treatment Plant projects	428,577
FY 2023-2024 (Year 1) Totals		\$ 62,687,904

City of West Columbia
Water and Sewer Fund
New 10 - Year CIP - Updated 04.13.2023

FY 2024-2025 Budget Year- Year 2		
Plant 1		
---	Powder Activated Carbon Improvements	1,200,000
---	Caustic Feed System	1,000,000
Water		
---	Augusta Street Water Main Replacement (Design)	750,000
---	Master Meter Upgrades	400,000
---	Service Line Replacement (SRF Dependent)	2,500,000
Sewer		
---	Augusta Street Sewer Main Rehabilitation (Design)	150,000
---	Center Street Wastewater Improvements (Design & Construction)	450,000
---	Klapman Blvd. Sewer Main Rehabilitation.	450,000
Information Technology (split)		
---	Replacement PCs for PCs over 5 years old	4,800
---	Remote Management Agent	10,000
---	IP Camera Replacements	8,500
Maintenance Shop (split)		
---	Replace Roll-up Bay Doors	25,000
City Of Columbia WWTP Capital Projects - CWC Share		
---	Sewer line projects	2,367,213
---	Metro Waste Water Treatment Plant projects	163,500
FY 2024-2025 (Year 2) Totals		\$ 9,479,013

City of West Columbia
Water and Sewer Fund
New 10 - Year CIP - Updated 04.13.2023

FY 2025-2026 Budget Year- Year 3		
Plant 1		
---	PLC & Control Equipment Evaluation	20,000
---	Embankment Stabilization Project (Design & Construction)	1,750,000
Water		
---	Harbor Drive and I-26 Oakwood	2,500,000
---	Service Line Replacement (SRF Dependent)	2,500,000
---	Westover Acres Water System Improvements	2,200,000
Sewer		
---	Augusta Street Sewer Main Rehabilitation (Construction)	1,400,000
---	Replacement of 4" Trailer Mounted Bypass Pump & Hose	75,000
---	2025 Collection System Improvements	525,000
Other Water/Sewer Replacement/Refurbishment Projects		500,000
Information Technology (split)		
---	Replacement PCs for PCs over 5 years old	4,800
---	City Wide - InDesign - Website Upgrade	4,000
---	IP Camera Replacements	9,000
---	Upgrade Backup Appliance	21,050
Maintenance Shop (split)		
---	Replace Truck (5301-912)	35,000
---	Replace Metal Siding and Insulation	35,000
City Of Columbia WWTP Capital Projects - CWC Share		
---	Metro Waste Water Treatment Plant projects	163,500
FY 2025-2026 (Year 3) Totals		\$ 11,742,350

City of West Columbia
Water and Sewer Fund
New 10 - Year CIP - Updated 04.13.2023

FY 2026-2027 Budget Year- Year 4		
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	6,000
---	IP Camera Replacements	9,000
Maintenance Shop (split)		
---	Replace Twin Post Lifts for Large Trucks	12,500
---	Replace Twin Post Lifts for Vehicles	7,500
City Of Columbia WWTP Capital Projects - CWC Share		
---	Metro Waste Water Treatment Plant projects	3,106,500
FY 2026-2027 (Year 4) Totals		\$ 5,176,540

City of West Columbia
Water and Sewer Fund
New 10 - Year CIP - Updated 04.13.2023

FY 2027-2028 Budget Year- Year 5		
Plant 2		
---	Chemical Feed Improvements	750,000
Plant 1		
---	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	6,000
---	IP Camera Replacements	9,000
Maintenance Shop (split)		
---	Replace Truck (5301-811)	35,000
FY 2027-2028 (Year 5) Totals		\$ 3,472,100

City of West Columbia
Water and Sewer Fund
New 10 - Year CIP - Updated 04.13.2023

FY 2028-2029 Budget Year- Year 6	
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	750,000
Information Technology (split)	
--- Replacement PCs for PCs over 5 years old	6,000
--- Sonicwall Firewall - CH	2,800
--- IP Camera Replacements	9,500
Maintenance Shop (split)	
--- Replace Shop Air Compressor	7,500
FY 2028-2029 (Year 6) Totals	\$ 1,711,000

City of West Columbia
Water and Sewer Fund
New 10 - Year CIP - Updated 04.13.2023

FY 2029-2030 Budget Year- Year 7		
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)		
---	Replacement PCs for PCs over 5 years old	6,000
---	Sonicwall Firewall - WTPs	1,200
---	IP Camera Replacements	11,200
---	HP Rack Mounted Server Core	3,000
Maintenance Shop (split)		
---	Replace Roof	20,000
FY 2029-2030 (Year 7) Totals		\$ 1,101,600

City of West Columbia
Water and Sewer Fund
New 10 - Year CIP - Updated 04.13.2023

FY 2030-2031 Budget Year- Year 8		
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	6,000
---	Upgrade Backup Appliance - CH	22,500
---	IP Camera Replacements	11,200
Maintenance Shop (split)		
---	Replace HVAC System	22,500
FY 2030-2031 (Year 8) Totals		\$ 1,242,200

City of West Columbia
Water and Sewer Fund
New 10 - Year CIP - Updated 04.13.2023

FY 2031-2032 Budget Year- Year 9		
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	6,000
---	IP Camera Replacements	11,200
Maintenance Shop (split)		
---	Replace Tire Equipment	15,000
FY 2031-2032 (Year 9) Totals		\$ 1,491,200

City of West Columbia
Water and Sewer Fund
New 10 - Year CIP - Updated 04.13.2023

FY 2032-2033 Budget Year- Year 10		
Water		
---	Replace VACON	750,000
Other Water/Sewer Replacement/Refurbishment Projects		1,000,000
Information Technology (split)		
---	Replacement PCs for PCs over 5 years old	6,000
---	HP Switch Upgrade	12,500
---	IP Camera Replacements	11,200
Maintenance Shop (split)		
---	Replace Brake Equipment	7,500
FY 2032-2033 (Year 10) Totals		\$ 1,787,200



STATE HEALTH CARE PREMIUMS DETAIL

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

State Premiums & Costs - July 1, 2023 to December 31, 2023 (Actual)									
Type of Coverage	Total Premiums					Employee Part	City Part		
	Health	Dental	Life	LTD	Total				
Employee	\$ 667.32	\$ 13.48	\$ 0.32	\$ 3.22	\$ 684.34	\$ -	\$ 684.34		
Employee/spouse	1,449.70	21.12	0.32	3.22	1,474.36	185.26	1,289.10		
Employee/children	1,071.84	27.20	0.32	3.22	1,102.58	54.96	1,047.62		
Full Family	1,819.50	34.82	0.32	3.22	1,857.86	248.56	1,609.30		

State Premiums & Costs - January 1, 2024 to June 30, 2024 (Projected)									
Type of Coverage	Total Premiums					Employee Part	City Part		
	Health	Dental	Life	LTD	Total				
Employee	\$ 642.64	\$ 13.48	\$ 0.38	\$ 3.22	\$ 659.72	\$ -	\$ 659.72		
Employee/spouse	1,163.75	21.12	0.38	3.22	1,188.47	173.12	1,015.36		
Employee/children	1,032.72	27.20	0.38	3.22	1,063.52	51.35	1,012.17		
Full Family	1,750.54	34.82	0.38	3.22	1,788.96	232.27	1,556.69		

• HEAD WEST •