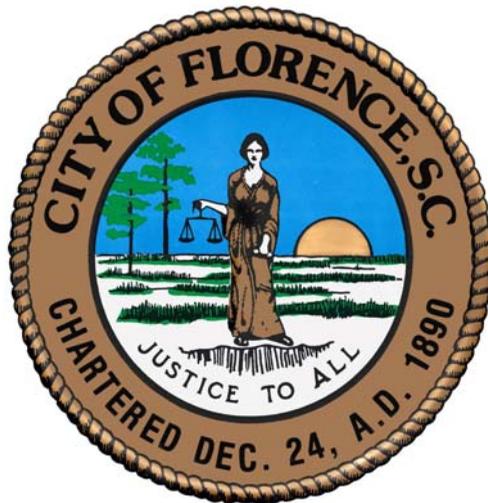


CITY OF FLORENCE

•SOUTH CAROLINA•



ANNUAL BUDGET

FISCAL YEAR

2010 - 2011

"A City of Character"

CITY OF FLORENCE, SC

ANNUAL BUDGET

2010-2011

**City of Florence, SC
Annual Budget
FY 2010-2011**

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BUDGET ORDINANCE

ANNUAL BUDGET

2010-2011

ORDINANCE NO. 2010-20

AN ORDINANCE TO RAISE REVENUE AND ADOPT A BUDGET FOR THE CITY OF FLORENCE, SOUTH CAROLINA, FOR THE FISCAL YEAR BEGINNING JULY 1, 2010, AND ENDING JUNE 30, 2011.

WHEREAS, § 5-7-260 of the South Carolina Code of Laws (as amended) requires that a Municipal Council shall act by ordinance to adopt budgets and levy taxes pursuant to public notice.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Florence in Council duly assembled and by the authority of the same:

Section 1

- (a) There is hereby adopted a General Fund budget for the City of Florence for the fiscal year beginning July 1, 2010, and ending June 30, 2011, as filed in the office of the City Clerk which is hereby incorporated by reference as if set forth fully herein, providing for revenues and appropriations in a total amount of \$27,510,000.
- (b) Further, there is hereby adopted a Water and Sewer Utilities Enterprise Fund budget for the City of Florence for fiscal year beginning July 1, 2010, and ending June 30, 2011, as filed in the office of the City Clerk which is hereby incorporated by reference as if set forth fully herein, providing for revenues and appropriations in a total amount of \$27,690,000.
- (c) Further, there is hereby adopted a Stormwater Utility Enterprise Fund budget for the City of Florence for the fiscal year beginning July 1, 2010, and ending June 30, 2011, as filed in the office of the City Clerk which is hereby incorporated by reference as if set forth fully herein providing for revenues and appropriations in the total amount of \$1,300,000.
- (d) Further, there is hereby adopted a Water and Sewer Utilities Construction Fund budget for the City of Florence for fiscal year beginning July 1, 2010, and ending June 30, 2011, as filed in the office of the City Clerk which is hereby incorporated by reference as if set forth fully herein, providing for revenues and appropriations in a total amount of \$3,220,000.
- (e) Further, there is hereby adopted a Stormwater Utility Construction budget for the City of Florence for fiscal year beginning July 1, 2010, and ending June 30, 2011, as filed in the office of the City Clerk which is hereby incorporated by reference as if set forth fully herein, providing for revenues and appropriations in a total amount of \$1,380,000.
- (f) Further, there is hereby adopted a Utility Equipment Replacement Fund budget for the City of Florence for the fiscal year beginning July 1, 2010, and ending June 30, 2011, as filed in the office of the City Clerk which is hereby incorporated by reference as if set forth fully herein providing for revenues and appropriations in the total amount of \$397,000.
- (g) Further, there is hereby adopted a Hospitality Fee Special Revenue Fund budget for the City of Florence for the fiscal year beginning July 1, 2010, and ending June 30, 2011, as filed in

Fiscal Year 2010-11 Budget Ordinance (continued)

the office of the City Clerk which is hereby incorporated by reference as if set forth fully herein providing for revenues and appropriations in the total amount of \$2,990,000.

- (h) Further, there is hereby adopted a General Fund Capital budget for the City of Florence for the fiscal year beginning July 1, 2010, and ending June 30, 2011, as filed in the office of the City Clerk which is hereby incorporated by reference as if set forth fully herein, providing for revenues and appropriations in a total amount of \$5,305,000.

Section 2

Subject to the provisions and requirements of § 6-1-320 of the South Carolina Code of Laws (as amended), a tax for general operating purposes for the period from July 1, 2010, and ending June 30, 2011, for the sums and in the amount hereinafter mentioned, is and shall be levied, collected and paid into the treasury of the City of Florence for the operational use and service thereof. A tax of fifty four and nine-tenths (54.9) mills upon each one dollar (\$1.00) in value of real estate and personal property of every description owned and used in the City of Florence, South Carolina, is and shall be levied and paid into the City treasury for the credit to the City of Florence for the corporate purposes, improvements, and for the purpose of paying current operating expenses of said municipality. Such a tax is levied on such property as is assessed for taxation for County and State purposes.

Section 3

Subject to the provisions and requirements of § 6-1-320 of the South Carolina Code of Laws (as amended), a tax for general obligation bond indebtedness for the period from July 1, 2010, and ending June 30, 2011, for the sums and in the amount hereinafter mentioned, is and shall be levied, collected and paid into the treasury of the City of Florence for the purpose of meeting general obligation bond debt service requirements. A tax of up to, but not exceeding, four (4.0) mills upon each one dollar (\$1.00) in value of real estate and personal property of every description owned and used in the City of Florence, South Carolina, is and shall be levied and paid into the City treasury for the credit to the City of Florence for the purpose of providing for and paying general obligation bond debt of the municipality. Such a tax is levied on such property as is assessed for taxation for County and State purposes.

Section 4

The City Manager shall administer the budget and may authorize the transfer of appropriate funds within and between departments as necessary to achieve the goals of the budget.

Section 5

If for any reason, any sentence, clause or provision of this Ordinance shall be declared invalid, such shall not affect the remaining provisions thereof.

Section 6

That all ordinances or parts of ordinances conflicting with the provisions of this Ordinance are

Fiscal Year 2010-11 Budget Ordinance (continued)

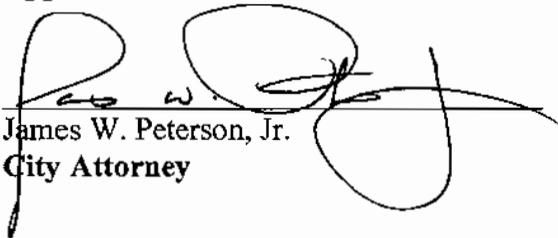
hereby repealed, insofar as the same affect this Ordinance.

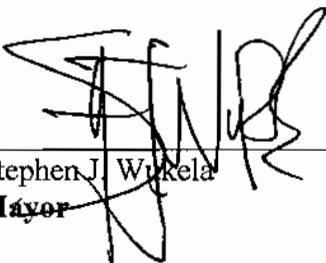
Section 7

That this Ordinance shall become effective July 1, 2010.

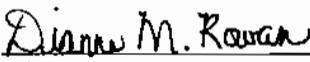
ADOPTED THIS 14th DAY OF JUNE, 2010.

Approved as to form:


James W. Peterson, Jr.
City Attorney


Stephen J. Winkela
Mayor

Attest:


Dianne M. Rowan
Municipal Clerk

GENERAL FUND

ANNUAL BUDGET

2010-2011

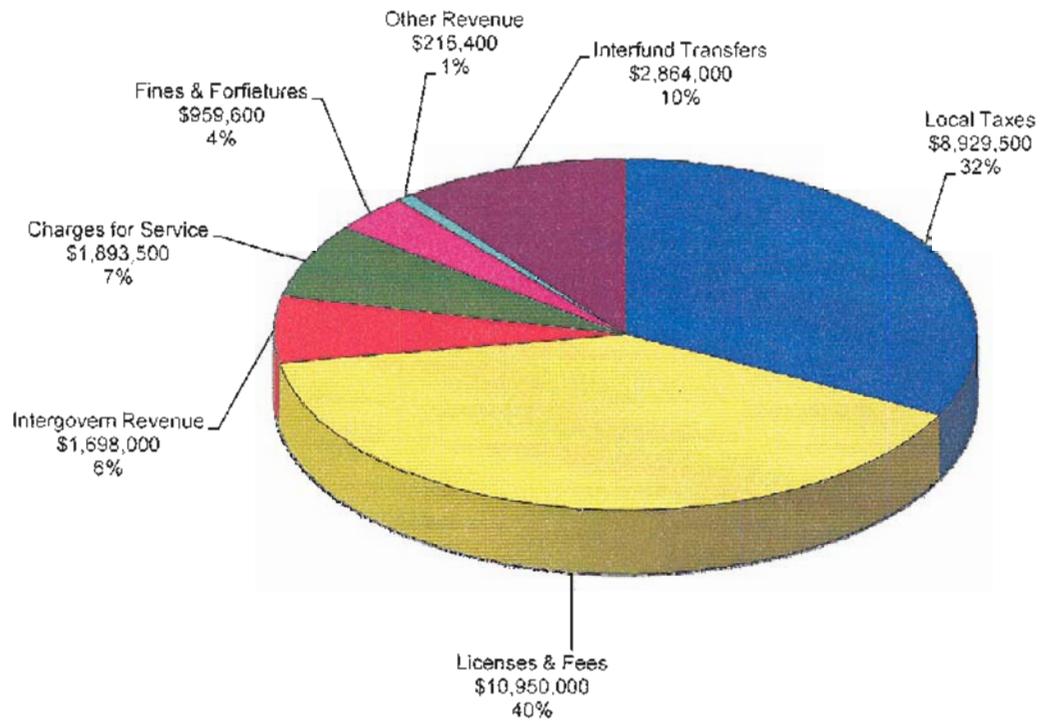
GENERAL FUND

REVENUES

City of Florence, SC

General Fund

\$27,510,000



Revenue Budget
Fiscal Year 2010-2011

**CITY OF FLORENCE, SOUTH CAROLINA
GENERAL FUND
REVENUE SOURCES**

	ACTUAL RECEIPTS 2008-2009	BUDGET 2009-2010	ESTIMATED RECEIPTS 2009-2010	RECOMMENDED BUDGET 2010-2011	APPROVED BUDGET 2010-2011
GENERAL PROPERTY TAX					
10-311-0100 Current Property Tax	\$2,186,362	\$2,455,000	\$2,480,000	\$2,990,000	\$2,990,000
10-311-0200 Property Tax Reim. - State	\$532,864	\$535,000	\$535,000	\$537,000	\$537,000
10-312-0100 Penalties On Current Taxes	\$5,068	\$5,000	\$5,000	\$5,500	\$5,500
10-313-0100 Local Option Sales Tax	\$5,705,843	\$5,590,000	\$5,565,000	\$5,250,000	\$5,250,000
10-318-0100 Payment In Lieu Of Taxes	\$84,688	\$80,000	\$75,000	\$80,000	\$80,000
10-319-0100 Delinquent Taxes	\$62,517	\$75,000	\$65,000	\$67,000	\$67,000
TOTAL	\$8,577,342	\$8,740,000	\$8,725,000	\$8,929,500	\$8,929,500
LICENSES & FEES					
10-321-0100 Business & Prof. License	\$6,548,847	\$6,700,000	\$6,700,000	\$7,050,000	\$7,050,000
10-321-0200 Franchise Fees	\$3,566,878	\$3,540,000	\$3,550,000	\$3,675,000	\$3,675,000
10-321-0400 Prior Year Busi. License	\$217,163	\$245,000	\$240,000	\$225,000	\$225,000
TOTAL	\$10,332,888	\$10,485,000	\$10,490,000	\$10,950,000	\$10,950,000
INTERGOVERNMENTAL REVENUE					
10-330-0100 Community Development	\$66,700	\$67,400	\$67,400	\$40,000	\$40,000
10-331-0000 Accommodations Tax	\$40,912	\$41,000	\$42,000	\$43,000	\$43,000
10-331-0050 Local Government Fund	\$942,306	\$755,000	\$755,000	\$700,000	\$700,000
10-336-0100 Governmental Reimbursements	\$205,824	\$205,000	\$205,000	\$210,000	\$210,000
10-336-0150 Marketing & Promotion Revenues	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
10-336-0200 Miscellaneous Grants	\$105,520	\$133,400	\$133,400	\$36,000	\$36,000
10-336-0300 Police Grant	\$315,551	\$589,500	\$589,500	\$579,000	\$579,000
TOTAL	\$1,766,813	\$1,881,300	\$1,882,300	\$1,698,000	\$1,698,000
CHARGES FOR SERVICES					
10-340-0500 Refuse - Landfill Fee	\$1,250,793	\$1,275,000	\$1,280,000	\$1,300,000	\$1,300,000
10-340-0550 Refuse Collection Fee	\$310,025	\$308,000	\$310,000	\$315,000	\$315,000
10-341-0600 Skate Park User Fees	\$625	\$1,500	\$1,500	\$1,500	\$1,500
10-342-0500 Gymnastics Program Fees	\$113,107	\$100,000	\$95,000	\$90,000	\$90,000
10-342-0650 Batting Cage User Fees	\$11,013	\$11,000	\$10,000	\$11,000	\$11,000
10-343-0500 FF Complex Fees	\$139,537	\$145,000	\$145,000	\$145,000	\$145,000
10-346-0100 Planning & Zoning Fees	\$29,271	\$30,000	\$29,000	\$31,000	\$31,000
TOTAL	\$1,854,371	\$1,870,500	\$1,870,500	\$1,893,500	\$1,893,500
FINES AND FORFEITURES					
10-351-0100 Criminal Fines	\$168,103	\$125,000	\$135,000	\$170,000	\$170,000
10-351-0300 Traffic Fines	\$540,557	\$575,000	\$650,000	\$775,000	\$775,000
10-351-0500 Parking Violations Fines	\$15,423	\$11,000	\$12,000	\$13,000	\$13,000
10-351-0700 Animal Control Fines	\$1,725	\$2,000	\$1,700	\$1,600	\$1,600
TOTAL	\$725,808	\$713,000	\$798,700	\$959,600	\$959,600
USE OF MONEY AND PROPERTY					
10-361-0100 Interest On Investments	\$125,030	\$35,000	\$27,500	\$35,400	\$35,400
TOTAL	\$125,030	\$35,000	\$27,500	\$35,400	\$35,400

**CITY OF FLORENCE, SOUTH CAROLINA
GENERAL FUND
REVENUE SOURCES**

	ACTUAL RECEIPTS 2008-2009	BUDGET 2009-2010	ESTIMATED RECEIPTS 2009-2010	RECOMMENDED BUDGET 2010-2011	APPROVED BUDGET 2010-2011
OTHER REVENUES & SOURCES					
10-372-0100 Miscellaneous Revenue	\$312,444	\$110,000	\$75,000	\$90,000	\$90,000
10-372-0500 Loan/Lease Purch Proceeds	\$1,291,962	\$104,000	\$105,000	\$0	\$0
10-373-0100 Concessions Revenue	\$103,217	\$100,000	\$92,000	\$90,000	\$90,000
10-375-1000 Provision For Uncoll Revenue	\$0	\$0	\$0	\$0	\$0
10-377-1000 From Unappropriated Surplus	\$1,666,900	\$1,240,100	\$1,240,100	\$0	\$0
TOTAL	\$3,374,523	\$1,554,100	\$1,512,100	\$180,000	\$180,000
INTERFUND TRANSFERS					
10-388-0100 From Water & Sewer Enterprise Fun	\$1,537,000	\$1,974,000	\$1,974,000	\$2,000,000	\$2,000,000
10-388-0200 From Stormwater Enterprise Fund	\$150,000	\$150,000	\$150,000	\$175,000	\$175,000
10-388-0300 From Hospitality Fund	\$570,000	\$570,000	\$570,000	\$570,000	\$570,000
10-388-0400 From Victim Rights Fund	\$163,003	\$140,000	\$130,000	\$119,000	\$119,000
TOTAL	\$2,420,003	\$2,834,000	\$2,824,000	\$2,864,000	\$2,864,000
TOTAL GENERAL FUND	\$29,176,778	\$28,112,900	\$28,130,100	\$27,510,000	\$27,510,000

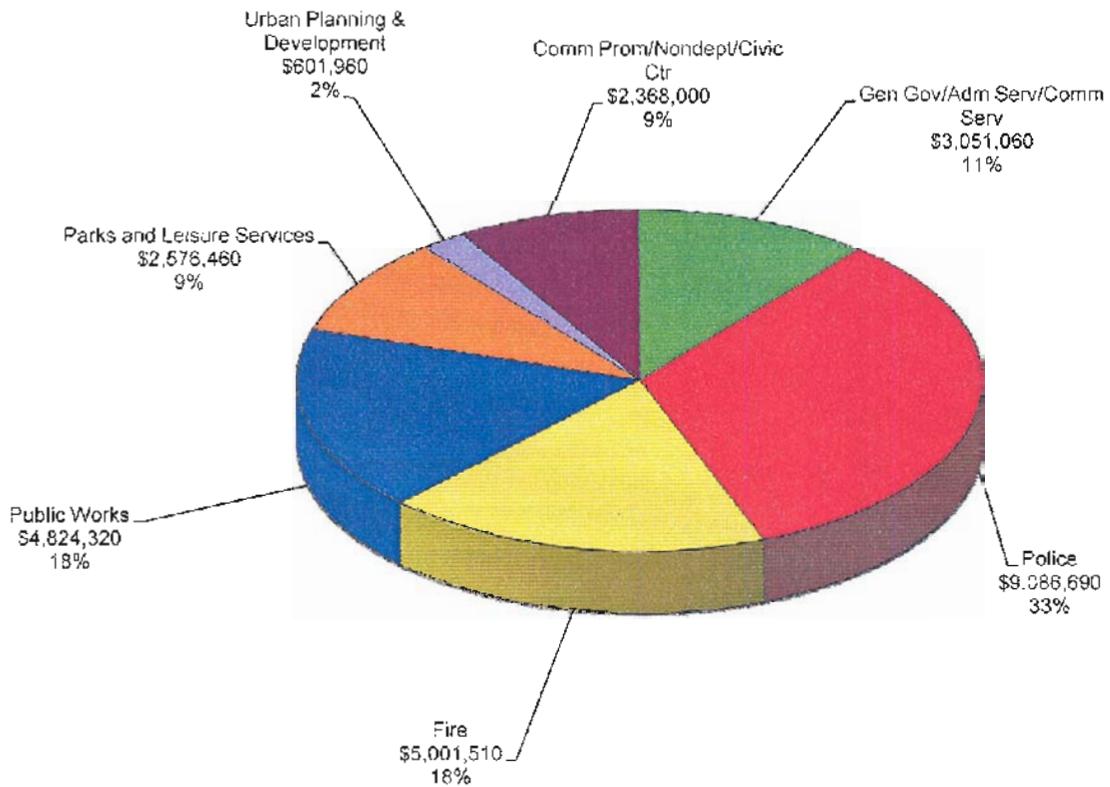
GENERAL FUND

DEPARTMENTAL EXPENDITURES

City of Florence, SC

General Fund

\$27,510,000



Expenditure Budget
Fiscal Year 2010-2011

**CITY OF FLORENCE , SOUTH CAROLINA
GENERAL FUND
COMPARISON OF EXPENDITURES**

	ACTUAL EXPENDITURES 2008-2009	REVISED BUDGET 2009-2010	ESTIMATED EXPENDITURES 2009-2010	RECOMMENDED APPROPRIATION 2010-2011	APPROPRIATED 2010-2011
GENERAL GOVT ADMINISTRATION					
410 City Council	\$265,215	\$238,100	\$226,050	\$259,900	\$259,900
411 Legal Services	\$167,186	\$164,610	\$154,960	\$159,740	\$159,740
412 Justice & Law	\$457,041	\$488,810	\$490,530	\$454,230	\$454,230
413 City Manager	\$466,089	\$461,370	\$457,820	\$481,610	\$481,610
TOTAL GENERAL GOVT ADMIN	\$1,355,531	\$1,352,890	\$1,329,360	\$1,355,480	\$1,355,480
FINANCE DEPARTMENT					
415 Finance	\$727,264	\$733,260	\$728,635	\$760,490	\$760,490
PERSONNEL DEPARTMENT					
416 Personnel Office	\$437,288	\$463,030	\$474,030	\$477,680	\$477,680
COMMUNITY SERVICES DEPARTMENT					
419 Community Services	\$440,183	\$460,490	\$458,750	\$457,410	\$457,410
POLICE DEPARTMENT					
421 Police	\$8,410,792	\$8,705,520	\$8,727,010	\$9,086,690	\$9,086,690
FIRE DEPARTMENT					
422 Fire	\$4,168,420	\$4,419,810	\$4,210,910	\$5,001,510	\$5,001,510
PUBLIC WORKS DEPARTMENT					
431 Streets And Beautification	\$1,390,738	\$1,380,220	\$1,380,545	\$1,447,280	\$1,447,280
432 Sanitation	\$3,241,708	\$3,063,000	\$3,063,100	\$2,979,120	\$2,979,120
433 Equipment Maintenance	\$381,996	\$385,130	\$385,030	\$397,920	\$397,920
TOTAL PUBLIC WORKS	\$5,014,442	\$4,828,350	\$4,828,675	\$4,824,320	\$4,824,320
PARKS & LEISURE SERVICES					
451 Parks & Leisure Services	\$1,392,397	\$1,561,680	\$1,551,180	\$1,518,680	\$1,518,680
453 Athletic Programs	\$997,970	\$1,065,550	\$1,019,660	\$1,057,780	\$1,057,780
TOTAL PARKS & LEISURE SERVICES	\$2,390,367	\$2,627,230	\$2,570,840	\$2,576,460	\$2,576,460
URBAN PLANNING & DEVELOPMENT					
463 Urban Planning & Development	\$583,816	\$856,520	\$692,340	\$601,960	\$601,960
EMPLOYEE FRINGES & BENEFITS					
210 Employee Relations	\$28,662	\$23,000	\$26,000	\$26,000	\$26,000
230 Unemployment Compensation	\$29,453	\$25,000	\$25,000	\$23,000	\$23,000
240 Opeb Expense	\$482,589	\$491,700	\$491,700	\$495,200	\$495,200
250 Section 105 Ins Expense	\$0	\$75,000	\$75,000	\$70,000	\$70,000
TOTAL EMP FRINGES & BENEFITS	\$540,804	\$614,700	\$617,700	\$614,200	\$614,200

**CITY OF FLORENCE , SOUTH CAROLINA
GENERAL FUND
COMPARISON OF EXPENDITURES**

	ACTUAL EXPENDITURES 2008-2009	REVISED BUDGET 2008-2010	ESTIMATED EXPENDITURES 2009-2010	RECOMMENDED APPROPRIATION 2010-2011	APPROPRIATED 2010-2011
491 INSURANCE					
300 Property & Liability Insurance	\$277,979	\$348,000	\$355,000	\$335,000	\$335,000
700 Small Claims	\$69,333	\$45,000	\$45,000	\$45,000	\$45,000
800 Employee W/C Small Claims	\$36,914	\$45,000	\$67,000	\$45,000	\$45,000
TOTAL INSURANCE	\$384,226	\$438,000	\$467,000	\$425,000	\$425,000
492 COMMUNITY PROGRAMS					
76 Boys' & Girls' Club	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
410 Transit System	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
425 Florence Area Humane Society	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
450 Pee Dee Chapter Red Cross	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
TOTAL COMMUNITY PROGRAMS	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000
493 NONDEPARTMENTAL EXPENDITURES					
440 Lot Clearing & Demolition	\$61,153	\$217,000	\$217,000	\$0	\$0
500 City County Complex Operations	\$250,548	\$261,400	\$261,400	\$216,000	\$216,000
520 Contingency Fund	\$0	\$403,000	\$403,000	\$100,000	\$100,000
530 Street Lights	\$643,581	\$639,500	\$650,000	\$650,000	\$650,000
546 Brownfields Cleanup Loan Exp	\$330,874	\$500	\$2,000	\$0	\$0
549 Epa Assessmt Grnt 2006	\$58,311	\$82,800	\$90,000	\$0	\$0
550 Solid Waste Grant #21.1sw09	\$39,780	\$0	\$0	\$0	\$0
553 Lucas St Enhancement	\$0	\$100	\$3,000	\$0	\$0
563 Rail To Trail - Dhec	\$3,310	\$17,700	\$17,700	\$0	\$0
565 Boards And Commissions	\$300	\$300	\$300	\$0	\$0
572 Land Grant Match	\$0	\$12,900	\$12,900	\$0	\$0
575 Interdepartmental Transfer	\$50,000	\$0	\$0	\$0	\$0
576 It Upgrade	\$13,041	\$22,000	\$22,000	\$0	\$0
581 It Support Services	\$99,042	\$106,000	\$106,000	\$97,800	\$97,800
590 Animal Shelter Improvements	\$0	\$250,000	\$250,000	\$0	\$0
5520 Gateways And Beautification	\$52,898	\$0	\$0	\$0	\$0
5550 Special Projects	\$129,717	\$230,000	\$230,000	\$65,000	\$65,000
5565 Gymnasium/Teen Center Debt Svc	\$0	\$200,000	\$15,000	\$0	\$0
5580 218 W Evans Bldg Upgrade	\$115,449	\$0	\$0	\$0	\$0
5600 Bcrff Loan Repayment-Bush Recy Site	\$6,282	\$54,900	\$46,000	\$85,000	\$85,000
TOTAL NONDEPARTMENTAL EXP	\$1,854,286	\$2,498,100	\$2,326,300	\$1,213,800	\$1,213,800
TOTAL GENERAL FUND	\$26,422,419	\$28,112,900	\$27,547,550	\$27,510,000	\$27,510,000

CITY OF FLORENCE , SOUTH CAROLINA
GENERAL FUND FY 2010-2011
APPROVED APPROPRIATIONS BY ACTIVITIES

CODE	DEPARTMENT	FULL-TIME POSITIONS	PERSONAL SERVICE	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
GEN GOVT ADMINISTRATION						
410	City Council	0	\$171,250	\$88,650	\$0	\$259,900
411	Legal Services	1	\$74,740	\$85,000	\$0	\$159,740
412	Justice & Law	7	\$405,280	\$48,950	\$0	\$454,230
413	City Manager	5	\$448,670	\$32,940	\$0	\$481,610
TOTAL GEN GOVT ADMIN		13	\$1,099,940	\$255,540	\$0	\$1,355,480
415	FINANCE DEPARTMENT	10	\$651,990	\$108,500	\$0	\$760,490
416	PERSONNEL DEPARTMENT	5	\$361,030	\$116,650	\$0	\$477,680
419	COMMUNITY SERVICES DEPARTMENT	8	\$416,410	\$41,000	\$0	\$457,410
421	POLICE DEPARTMENT	153	\$7,807,490	\$997,200	\$282,000	\$9,086,690
422	FIRE DEPARTMENT	85	\$4,394,660	\$411,850	\$195,000	\$5,001,510
PUBLIC WORKS DEPARTMENT						
431	Streets And Beautification	30	\$1,180,380	\$228,900	\$38,000	\$1,447,280
432	Sanitation	27	\$1,146,370	\$1,747,650	\$85,100	\$2,979,120
433	Equipment Maintenance	7	\$367,720	\$30,200	\$0	\$397,920
TOTAL PUBLIC WORKS		64	\$2,694,470	\$2,006,750	\$123,100	\$4,824,320
PARKS & LEISURE SERVICES						
451	Parks & Leisure Services	28	\$1,229,180	\$289,500	\$0	\$1,518,680
453	Athletic Programs	13	\$640,080	\$417,700	\$0	\$1,057,780
TOTAL PARKS & LEISURE SERVICES		41	\$1,869,260	\$707,200	\$0	\$2,576,460
463	URBAN PLANNING & DEVELOPMENT	8	\$428,960	\$161,000	\$12,000	\$601,960
EMPLOYEE FRINGES & BENEFITS						
210	Employee Relations			\$26,000		\$26,000
230	Unemployment Compensation			\$23,000		\$23,000
240	Opeb Expense			\$495,200		\$495,200
250	Section 105 Ins Expense			\$70,000		\$70,000
TOTAL EMP FRINGES & BENEFITS				\$614,200		\$614,200
INSURANCE						
300	Property & Liability Insurance			\$335,000		\$335,000
700	Small Claims			\$45,000		\$45,000
800	Employee W/C Small Claims			\$45,000		\$45,000
TOTAL INSURANCE				\$425,000		\$425,000
COMMUNITY PROGRAMS						
76	Boys' & Girls' Club			\$20,000		\$20,000
410	Transit System			\$35,000		\$35,000
425	Florence Area Humane Society			\$50,000		\$50,000
450	Pee Dee Chapter Red Cross			\$10,000		\$10,000

CITY OF FLORENCE , SOUTH CAROLINA
 GENERAL FUND FY 2010-2011
 APPROVED APPROPRIATIONS BY ACTIVITIES

CODE	DEPARTMENT	FULL-TIME POSITIONS	PERSONAL SERVICE	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
	TOTAL COMMUNITY PROGRAMS			\$115,000		\$115,000
493	NONDEPARTMENTAL EXPENDITURES					
500	City County Complex Operations			\$216,000		\$216,000
520	Contingency Fund			\$100,000		\$100,000
530	Street Lights			\$650,000		\$650,000
581	It Support Services			\$97,800		\$97,800
5550	Special Projects			\$65,000		\$65,000
5600	Bcrff Loan Repayment-Bush Recy Site			\$85,000		\$85,000
	TOTAL NONDEPARTMENTAL EXP			\$1,213,800		\$1,213,800
	TOTAL GENERAL FUND	387	\$19,724,210	\$7,173,690	\$612,100	\$27,510,000

DEPARTMENT: ADMINISTRATION
DIVISION: City Council

410

FY 2010-2011

DEPARTMENTAL EXPENDITURES

Personal Services

1	Salaries And Wages	\$108,750	
4	S.C. Retirement	\$9,770	
6	Health Insurance	\$36,030	
7	Workers' Compensation	\$8,380	
8	Social Security	<u>\$8,320</u>	
			\$171,250

Operating Expenditures

10	Printing And Supplies	\$6,000	
11	Postage	\$100	
14	Membership And Dues	\$18,000	
15	Travel And Conference	\$32,000	
21	Telephone Expense	\$50	
22	Telephone Related Services	\$1,500	
65	Professional Services	\$25,000	
71	Special Departmental Supplies	<u>\$6,000</u>	
			<u>\$88,650</u>
	Total		\$259,900

PERSONNEL

- 1 Council Member
- 6 Council Member
- 7 Total

DEPARTMENT: ADMINISTRATION

DIVISION: Legal Services

411

FY 2010-2011

DEPARTMENTAL EXPENDITURES

Personal Services

1	Salaries And Wages	\$58,900
4	S.C. Retirement	\$5,530
6	Health Insurance	\$5,290
7	Workers' Compensation	\$510
8	Social Security	\$4,510

\$74,740

Operating Expenditures

10	Printing And Supplies	\$1,600
11	Postage	\$250
14	Membership And Dues	\$500
15	Travel And Conference	\$750
21	Telephone Expense	\$300
22	Telephone Related Services	\$400
64	Employee Training	\$700
65	Professional Services	\$80,000
71	Special Departmental Supplies	\$500

\$85,000

Total

\$159,740

PERSONNEL

1 Prosecuting Attorney

1 Total Fulltime Employees

DEPARTMENT: ADMINISTRATION

DIVISION: Justice & Law

412

FY 2010-2011

DEPARTMENTAL EXPENDITURES

Personal Services

1	Salaries And Wages	\$306,420
4	S.C. Retirement	\$21,830
5	S.C. Police Retirement	\$8,530
6	Health Insurance	\$36,680
7	Workers' Compensation	\$8,380
8	Social Security	\$23,440

\$405,280

Operating Expenditures

10	Printing And Supplies	\$8,000
11	Postage	\$3,000
14	Membership And Dues	\$200
15	Travel And Conference	\$3,000
17	Auto Operating Expense	\$5,000
21	Telephone Expense	\$1,000
22	Telephone Related Services	\$1,500
26	Maintenance & Service Contracts	\$4,500
27	Machine & Equipment Repairs	\$250
64	Employee Training	\$2,500
65	Professional Services	\$15,000
71	Special Departmental Supplies	\$5,000

\$48,950

Total

\$454,230

PERSONNEL

1 Admin Court Judge
1 Judge
1 Clerk Of Court
1 Office Assistant iii
2 Office Assistant li
1 Victim Witness Ofc Asst li
7 Total Fulltime Employees

DEPARTMENT: ADMINISTRATION
DIVISION: City Manager

413

FY 2010-2011

DEPARTMENTAL EXPENDITURES

Personal Services

1	Salaries And Wages	\$348,720	
4	S.C. Retirement	\$32,740	
6	Health Insurance	\$34,520	
7	Workers' Compensation	\$6,010	
8	Social Security	\$26,680	
			\$448,670

Operating Expenditures

10	Printing And Supplies	\$4,200	
11	Postage	\$1,500	
14	Membership And Dues	\$4,000	
15	Travel And Conference	\$5,000	
16	Car Allowance	\$7,200	
17	Auto Operating Expense	\$200	
21	Telephone Expense	\$2,400	
22	Telephone Related Services	\$2,300	
26	Maintenance & Service Contracts	\$750	
64	Employee Training	\$1,000	
65	Professional Services	\$1,290	
71	Special Departmental Supplies	\$2,000	
73	Gas And Oil	\$1,100	
			\$32,940
	Total		\$481,610

PERSONNEL

- 1 City Manager
- 1 Special Serv Administrator
- 1 Administrative Coordinator
- 1 Courier
- 1 Municipal Clerk/Admin Asst
- 5 Total Fulltime Employees**

DEPARTMENT: FINANCE
DIVISION: Finance

415

FY 2010-2011	DEPARTMENTAL EXPENDITURES
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Personal Services

1	Salaries And Wages	\$500,920	
4	S.C. Retirement	\$47,040	
6	Health Insurance	\$52,510	
7	Workers' Compensation	\$13,200	
8	Social Security	<u>\$38,320</u>	
			\$651,990

Operating Expenditures

10	Printing And Supplies	\$4,200	
11	Postage	\$9,000	
14	Membership And Dues	\$1,700	
15	Travel And Conference	\$2,500	
17	Auto Operating Expense	\$200	
21	Telephone Expense	\$3,200	
22	Telephone Related Services	\$2,500	
26	Maintenance & Service Contracts	\$7,500	
27	Machine & Equipment Repairs	\$100	
61	Public Notices	\$1,300	
64	Employee Training	\$2,500	
65	Professional Services	\$500	
71	Special Departmental Supplies	\$73,000	
73	Gas And Oil	<u>\$300</u>	
			\$108,500
	Total		\$760,490

PERSONNEL

- 1 Finance Director
 - 1 Controller
 - 1 Grants Coordinator
 - 1 Systems Analyst Programmer
 - 1 Procurement Officer
 - 1 Acctg Spec Coordinator
 - 1 Revenue Ofcr/Adm Coor
 - 1 Accounting Specialist
 - 1 Office Assistant Iii
 - 1 Office Assistant Ii
- 10 Total Fulltime Employees**

DEPARTMENT: PERSONNEL
DIVISION: Personnel Office

416

FY 2010-2011	DEPARTMENTAL EXPENDITURES
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Personal Services

1	Salaries And Wages	\$259,440	
3	Part-Time Salaries & Wages	\$16,040	
4	S.C. Retirement	\$25,870	
6	Health Insurance	\$31,420	
7	Workers' Compensation	\$7,190	
8	Social Security	<u>\$21,070</u>	
			\$361,030

Operating Expenditures

10	Printing And Supplies	\$10,000	
11	Postage	\$1,450	
14	Membership And Dues	\$1,400	
15	Travel And Conference	\$1,400	
17	Auto Operating Expense	\$200	
21	Telephone Expense	\$1,000	
22	Telephone Related Services	\$2,000	
26	Maintenance & Service Contracts	\$3,500	
27	Machine & Equipment Repairs	\$200	
61	Public Notices	\$8,000	
64	Employee Training	\$1,000	
65	Professional Services	\$25,000	
68	Medical Expenses	\$55,000	
71	Special Departmental Supplies	\$6,000	
73	Gas And Oil	<u>\$500</u>	
			\$116,650
	Total		<u>\$477,680</u>

PERSONNEL

- 1 Hrd/Risk Mgmt Director
 - 1 Safety Training Coord
 - 1 Employee Relations Coord
 - 1 Personnel Coordinator
 - 1 Office Assistant Ii
- 5 Total Fulltime Employees**

PART-TIME PERSONNEL

- 1 Pt Records Clerk
- 1 Total Part-time Employees**

DEPARTMENT: COMMUNITY SERVICES
DIVISION: Community Services

419

FY 2010-2011	DEPARTMENTAL EXPENDITURES
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Personal Services		
1	Salaries And Wages	\$311,800
4	S.C. Retirement	\$29,280
6	Health Insurance	\$41,870
7	Workers' Compensation	\$9,610
8	Social Security	<u>\$23,850</u>
		\$416,410
Operating Expenditures		
10	Printing And Supplies	\$4,500
11	Postage	\$1,200
14	Membership And Dues	\$1,000
15	Travel And Conference	\$2,700
17	Auto Operating Expense	\$2,000
21	Telephone Expense	\$1,200
22	Telephone Related Services	\$2,700
25	Radio Maintenance	\$500
26	Maintenance & Service Contracts	\$2,800
41	Uniforms & Clothing	\$500
64	Employee Training	\$2,000
65	Professional Services	\$7,000
71	Special Departmental Supplies	\$5,400
73	Gas And Oil	<u>\$7,500</u>
		\$41,000
	Total	\$457,410

PERSONNEL

- 1 Community Service Director
 - 1 Housing Constr Technician
 - 1 Cd Specialist
 - 1 Housing Researcher
 - 1 Codes Enforcement Officer
 - 1 Office Assistant ii
 - 1 Animal Ctl Coordinator
 - 1 Animal Control Officer I
- 8 Total Fulltime Employees**

DEPARTMENT: POLICE
 DIVISION: Police

421

FY 2010-2011

DEPARTMENTAL EXPENDITURES

Personal Services

1	Salaries And Wages	\$5,497,360	
2	Overtime Salaries & Wages	\$140,000	
3	Part-Time Salaries & Wages	\$109,870	
4	S.C. Retirement	\$40,130	
5	S.C. Police Retirement	\$613,380	
6	Health Insurance	\$772,830	
7	Workers' Compensation	\$194,260	
8	Social Security	\$439,660	
			\$7,807,490

Operating Expenditures

10	Printing And Supplies	\$12,000	
11	Postage	\$4,000	
14	Membership And Dues	\$1,000	
15	Travel And Conference	\$500	
17	Auto Operating Expense	\$100,000	
20	Electricity	\$15,000	
21	Telephone Expense	\$12,500	
22	Telephone Related Services	\$32,000	
25	Radio Maintenance	\$7,000	
26	Maintenance & Service Contracts	\$29,000	
27	Machine & Equipment Repairs	\$9,500	
28	Building Maintenance	\$4,000	
41	Uniforms & Clothing	\$65,000	
62	Prisoner Housing	\$300,000	
63	Rent Payments	\$27,000	
64	Employee Training	\$18,000	
65	Professional Services	\$16,000	
67	Pal Expenses	\$5,000	
68	Medical Expenses	\$1,000	
70	Rewards	\$1,000	
71	Special Departmental Supplies	\$58,000	
73	Gas And Oil	\$270,000	
74	Water Usage	\$2,700	
79	Grant Expenditures	\$7,000	
			\$997,200

Capital Outlay

84	Auto Equipment	\$282,000	
			\$282,000
	Total		\$9,086,690

DEPARTMENT: POLICE
DIVISION: Police

421

PERSONNEL

- 1 Police Chief
 - 1 Police Inspector
 - 2 Police Major
 - 1 Police Captain
 - 8 Police Lieutenant
 - 1 Pol Sgt Polygraph Examiner
 - 15 Police Sergeant
 - 1 Administrative Coordinator
 - 1 Accreditation Coordinator
 - 18 Police Corporal
 - 1 Telecom Data Supv/Analyst
 - 8 Fto Police Officer
 - 4 Police Investigator
 - 59 Police Officer
 - 2 Victim Wit Adv Police Ofcr
 - 1 Class Iii Sergeant
 - 1 Po Cl Iii Corporal
 - 9 Telecomm Data Specialist
 - 18 Class Iii Police Officer
 - 1 Office Assistant Ii
- 153 Total Fulltime Employees**

PART-TIME PERSONNEL

- 1 Pt Office Assistant (n/B)
 - 1 Pt Office Assistant (n/B)
 - 1 (pt) Pal Coordinator
 - 13 Temp Sch Crossing Guard
 - 3 Temp Sch Crossing Guard
- 19 Total Part-time Employees**

CAPITAL

30 Police Vehicles--Payment # 3 of 3	\$271,000
1 Crime Scene Veh--Payment # 3 of 3	<u>\$11,000</u>
Total Capital	\$282,000

DEPARTMENT: FIRE

DIVISION: Fire

422

FY 2010-2011

DEPARTMENTAL EXPENDITURES

Personal Services

1	Salaries And Wages	\$3,079,970
2	Overtime Salaries & Wages	\$190,000
4	S.C. Retirement	\$5,540
5	S.C. Police Retirement	\$370,220
6	Health Insurance	\$412,410
7	Workers' Compensation	\$86,370
8	Social Security	\$250,150

\$4,394,660

Operating Expenditures

10	Printing And Supplies	\$1,500
11	Postage	\$150
14	Membership And Dues	\$900
15	Travel And Conference	\$1,500
17	Auto Operating Expense	\$40,000
20	Electricity	\$40,000
21	Telephone Expense	\$12,000
22	Telephone Related Services	\$12,000
23	Heating Fuel	\$27,000
24	Fire Prevention	\$15,000
25	Radio Maintenance	\$5,000
26	Maintenance & Service Contracts	\$18,500
27	Machine & Equipment Repairs	\$6,000
28	Building Maintenance	\$25,000
41	Uniforms & Clothing	\$88,800
64	Employee Training	\$20,000
65	Professional Services	\$6,500
71	Special Departmental Supplies	\$40,000
73	Gas And Oil	\$40,000
74	Water Usage	\$12,000

\$411,850

Capital Outlay

84	Auto Equipment	\$155,000
85	Machines & Equipment	\$40,000

\$195,000

Total

\$5,001,510

DEPARTMENT: FIRE
DIVISION: Fire

422

PERSONNEL

- 1 Fire Chief
 - 1 Batt Chief Training
 - 1 Deputy Fire Chief
 - 1 Asst To The Fire Chief
 - 3 Battalion Fire Chief
 - 1 Fire Marshal
 - 1 Codes Enf/Inspector
 - 1 Fire Capt/Mechanic
 - 12 Fire Captain
 - 2 Ff/Driver/Mechanic
 - 19 Ff/Driver
 - 1 Codes Enf/Inspector I
 - 39 Firefighter
 - 1 Office Assistant Iii
 - 1 Office Assistant I (b)
-
- 85 Total Fulltime Employees**

CAPITAL

2 Fire Pumpers--Payment # 5 of 7	\$125,000
Fire Chief Vehicle--Payment # 3 of 3	\$10,500
Deputy Chief Vehicle--Payment # 1 of 3	\$10,000
Inspector Vehicle--Payment # 1 of 3	\$9,500
Air Compressor/Fill Station	<u>\$40,000</u>
Total Capital	\$195,000

DEPARTMENT: PUBLIC WORKS
DIVISION: Streets And Beautification

431

FY 2010-2011 **DEPARTMENTAL EXPENDITURES**

Personal Services

1	Salaries And Wages	\$854,890	
2	Overtime Salaries & Wages	\$2,500	
4	S.C. Retirement	\$80,540	
6	Health Insurance	\$140,900	
7	Workers' Compensation	\$35,960	
8	Social Security	\$65,590	
			\$1,180,380

Operating Expenditures

10	Printing And Supplies	\$200	
11	Postage	\$100	
14	Membership And Dues	\$300	
17	Auto Operating Expense	\$20,000	
20	Electricity	\$14,500	
22	Telephone Related Services	\$1,000	
25	Radio Maintenance	\$1,000	
26	Maintenance & Service Contracts	\$1,000	
27	Machine & Equipment Repairs	\$31,000	
30	Tree Beautification	\$7,000	
31	Sign Shop Supplies	\$10,000	
41	Uniforms & Clothing	\$12,500	
52	Chemicals	\$5,000	
58	Paving Materials & Supplies	\$10,000	
64	Employee Training	\$300	
65	Professional Services	\$24,000	
71	Special Departmental Supplies	\$21,000	
73	Gas And Oil	\$60,000	
74	Water Usage	\$10,000	
			\$228,900

Capital Outlay

86	Other Equipment	\$38,000	
			\$38,000

Total **\$1,447,280**

PERSONNEL

CAPITAL

1 Public Works Dept Manager	Replacement mower #332	\$11,000
1 Streets Div Manager	Replacement brush chipper # 382	\$24,000
1 Arborist	Replacement mower trailer # 352	\$3,000
1 Supervisor	Total Capital	\$38,000
3 Tennis Pro Coordinator		
6 Tennis Pro Coordinator		
1 Tree Crew Team Leader		
2 Heavy Equipment Operator		
2 Spec Constr Equip Opr		
4 Team Leader		
1 Tree Trimmer li		
1 Sign Fabricator li		
5 Special Equip Operator		
1 Sign Fabricator I		

30 Total Fulltime Employees

DEPARTMENT: PUBLIC WORKS
 DIVISION: Sanitation

432

FY 2010-2011

DEPARTMENTAL EXPENDITURES

Personal Services

1	Salaries And Wages	\$825,380
2	Overtime Salaries & Wages	\$6,000
4	S.C. Retirement	\$78,070
6	Health Insurance	\$140,950
7	Workers' Compensation	\$32,370
8	Social Security	<u>\$63,600</u>

\$1,146,370

Operating Expenditures

10	Printing And Supplies	\$100
11	Postage	\$100
14	Membership And Dues	\$100
15	Travel And Conference	\$100
17	Auto Operating Expense	\$78,000
22	Telephone Related Services	\$350
25	Radio Maintenance	\$2,500
26	Maintenance & Service Contracts	\$14,000
27	Machine & Equipment Repairs	\$85,000
32	Landfill Services	\$1,300,000
41	Uniforms & Clothing	\$11,000
50	Composting Supplies	\$1,000
61	Public Notices	\$7,000
64	Employee Training	\$100
65	Professional Services	\$300
71	Special Departmental Supplies	\$8,000
73	Gas And Oil	<u>\$240,000</u>

\$1,747,650

Capital Outlay

84	Auto Equipment	<u>\$85,100</u>
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\$85,100

Total

\$2,979,120

PERSONNEL

- 1 Sanitation Div Manager
- 1 Supervisor
- 14 Sanit Heavy Equip Opr
- 2 Recycling Handler
- 1 Sanitation/Recycling Wkr
- 8 Sanitation Worker
- 27 Total Fulltime Employees**

CAPITAL

San Trks # 409 & # 418--Pmt # 3 of 5	<u>\$85,100</u>
Total Capital	\$85,100

DEPARTMENT: PUBLIC WORKS
 DIVISION: Equipment Maintenance

433

FY 2010-2011 **DEPARTMENTAL EXPENDITURES**

Personal Services

1	Salaries And Wages	\$275,690	
4	S.C. Retirement	\$25,890	
6	Health Insurance	\$36,670	
7	Workers' Compensation	\$8,380	
8	Social Security	\$21,090	
			\$367,720

Operating Expenditures

10	Printing And Supplies	\$100	
17	Auto Operating Expense	\$1,000	
22	Telephone Related Services	\$100	
23	Heating Fuel	\$6,500	
25	Radio Maintenance	\$300	
26	Maintenance & Service Contracts	\$4,100	
27	Machine & Equipment Repairs	\$1,200	
41	Uniforms & Clothing	\$3,500	
64	Employee Training	\$400	
71	Special Departmental Supplies	\$5,000	
73	Gas And Oil	\$8,000	
			\$30,200
	Total		\$397,920

PERSONNEL

- 1 Equip Maint. Div. Manager
- 1 Diesel Mechanic
- 4 Automotive Mechanic II
- 1 Automotive Mechanic I
- 7 Total Fulltime Employees**

DEPARTMENT: PARKS & LEISURE SERVICES
DIVISION: Parks & Leisure Services

451

FY 2010-2011

DEPARTMENTAL EXPENDITURES

Personal Services

1	Salaries And Wages	\$831,190
3	Part-Time Salaries & Wages	\$70,000
4	S.C. Retirement	\$79,790
6	Health Insurance	\$146,160
7	Workers' Compensation	\$33,100
8	Social Security	<u>\$68,940</u>

\$1,229,180

Operating Expenditures

10	Printing And Supplies	\$3,500
11	Postage	\$2,000
14	Membership And Dues	\$1,100
15	Travel And Conference	\$400
17	Auto Operating Expense	\$10,000
20	Electricity	\$75,000
21	Telephone Expense	\$2,500
22	Telephone Related Services	\$2,000
25	Radio Maintenance	\$500
26	Maintenance & Service Contracts	\$17,000
27	Machine & Equipment Repairs	\$9,000
28	Building Maintenance	\$20,000
30	Tree Beautification	\$3,000
41	Uniforms & Clothing	\$5,000
44	Food And Supplies	\$4,000
64	Employee Training	\$500
65	Professional Services	\$22,000
71	Special Departmental Supplies	\$47,000
73	Gas And Oil	\$32,000
74	Water Usage	\$11,500
76	Boys' & Girls' Club	\$21,000
78	Tournaments	<u>\$500</u>

\$289,500

Total

\$1,518,680

DEPARTMENT: PARKS & LEISURE SERVICES
DIVISION: Parks & Leisure Services

451

PERSONNEL

- 1 3ks/Leisure Serv Dept Mgr
- 1 Leisure Services Supv
- 1 Program Coordinator
- 1 Parks Supervisor
- 1 Activity Coordinator
- 1 Center Program Coord
- 1 Special Program Coord
- 1 Team Leader Equip Operator
- 1 Athletic Grds Coordinator
- 1 Team Leader
- 1 Office Assistant Iii(s A)
- 3 Program Specialist
- 7 Activity Instructor
- 1 Playground Maint Wkr
- 4 Parks Groundskeeper
- 1 Rec Maint Coordinator
- 1 Tennis Pro

28 Total Fulltime Employees

PART-TIME PERSONNEL

- 1 Pt Gymnastics Coach
 - 2 Pt Teen Instructor
 - 2 Temp Activity Instructor
 - 1 Temp Summer Youth Worker
 - 1 Temp Activity Instructor
 - 2 Pt Basketball Gym Supv
 - 1 Temp Playground Instructor
 - 1 Temp Activity Instructor
 - 1 Temp Playground Instructor
 - 2 Pt Teen Instructor
 - 1 Temp Activity Instructor
 - 2 Temp Playground Instructor
- 17 Total Part-time Employees**

DEPARTMENT: PARKS & LEISURE SERVICES
DIVISION: Athletic Programs

453

FY 2010-2011

DEPARTMENTAL EXPENDITURES

Personal Services

1	Salaries And Wages	\$343,760
3	Part-Time Salaries & Wages	\$150,000
4	S.C. Retirement	\$29,210
5	S.C. Police Retirement	\$3,770
6	Health Insurance	\$62,370
7	Workers' Compensation	\$13,200
8	Social Security	<u>\$37,770</u>

\$640,080

Operating Expenditures

10	Printing And Supplies	\$500
14	Membership And Dues	\$1,000
15	Travel And Conference	\$1,000
17	Auto Operating Expense	\$1,500
20	Electricity	\$165,000
21	Telephone Expense	\$1,500
22	Telephone Related Services	\$2,000
26	Maintenance & Service Contracts	\$13,000
27	Machine & Equipment Repairs	\$5,000
28	Building Maintenance	\$9,500
41	Uniforms & Clothing	\$3,000
44	Food And Supplies	\$73,000
64	Employee Training	\$500
65	Professional Services	\$17,000
71	Special Departmental Supplies	\$30,000
73	Gas And Oil	\$8,000
74	Water Usage	\$30,000
75	Marketing And Promotion	\$54,200
78	Tournaments	<u>\$2,000</u>

\$417,700

Total

\$1,057,780

DEPARTMENT: PARKS & LEISURE SERVICES
DIVISION: Athletic Programs

453

PERSONNEL

- 1 Athletic Coordinator
- 1 Athletic Specialist
- 1 Gymnastics Supervisor
- 1 Tennis Pro Coordinator
- 2 Athletic Programmer
- 1 Concessions Supervisor
- 1 Team Leader
- 4 Parks Groundskeeper
- 1 Maintenance Worker

- 13 Total Fulltime Employees**

PART-TIME PERSONNEL

- 1 Temp Gym Instructor
- 3 Pt Basketball Gym Supv
- 1 Pt Gym Specialis
- 1 Temp Gym Instructor
- 1 Pt Batting Cage Attendant
- 1 Pt Battingcage Coordinator
- 4 Pt Cashier
- 1 Pt Concessions Coordinator
- 6 Pt Concessions Worker
- 1 Pt Gatekpr Attendant
- 1 Pt Gym Specialis
- 3 Pt Parks Ranger
- 11 Pt Scorekeeper
- 1 Pt Skate Park Supervisor
- 11 Temp Gym Instructor
- 1 Pt Basketball Gym Supv
- 1 Pt Batting Cage Attendant
- 5 Pt Cashier
- 5 Pt Concessions Coordinator
- 5 Pt Concessions Worker
- 2 Pt Field Maint Worker
- 1 Pt Gatekeeper Coordinator
- 2 Pt Gatekpr Attendant
- 1 Pt Gymnastics Coach
- 7 Pt Life Guard
- 1 Pt Life Guard Supervisor
- 1 Pt Parks Ranger
- 11 Pt Scorekeeper
- 1 Pt Skatebd Park Attendant
- 7 Temp Gym Instructor
- 2 Pt Maintenance Worker

- 100 Total Part-time Employees**

DEPARTMENT: URBAN PLANNING & DEVELOPMENT
DIVISION: Urban Planning & Development

463

FY 2010-2011 **DEPARTMENTAL EXPENDITURES**

Personal Services			
1	Salaries And Wages	\$327,360	
4	S.C. Retirement	\$30,740	
6	Health Insurance	\$36,200	
7	Workers' Compensation	\$9,620	
8	Social Security	<u>\$25,040</u>	
			\$428,960
Operating Expenditures			
10	Printing And Supplies	\$10,000	
11	Postage	\$2,000	
14	Membership And Dues	\$3,000	
15	Travel And Conference	\$3,500	
17	Auto Operating Expense	\$500	
20	Electricity	\$9,000	
21	Telephone Expense	\$1,000	
22	Telephone Related Services	\$2,200	
26	Maintenance & Service Contracts	\$15,000	
27	Machine & Equipment Repairs	\$1,000	
28	Building Maintenance	\$8,000	
61	Public Notices	\$10,000	
63	Rent Payments	\$17,600	
64	Employee Training	\$3,000	
65	Professional Services	\$70,000	
71	Special Departmental Supplies	\$1,000	
73	Gas And Oil	\$3,000	
74	Water Usage	<u>\$1,200</u>	
			\$161,000
Capital Outlay			
84	Auto Equipment	<u>\$12,000</u>	
			\$12,000
	Total		\$601,960

PERSONNEL

CAPITAL

1 Urban Planning & Dev Dir		
1 Downtown Rev Dev Coord	2 Planning/Codes Vehicles--Pmt # 3 of 3	\$12,000
3 Planner li	Total Capital	\$12,000
1 Administrative Coordinator		
1 Zoning Codes Inspector		
1 Office Assistant lii		
8 Total Fulltime Employees		

FY 2010-2011

DEPARTMENT: EMPLOYEE FRINGES & BENEFITS 490

DETAIL

210	Employee Relations	\$26,000
230	Unemployment Compensation	\$23,000
240	Opeb Expense	\$495,200
250	Section 105 Ins Expense	\$70,000
	Total	\$614,200

DEPARTMENT: INSURANCE 491

DETAIL

300	Property & Liability Insurance	\$335,000
700	Small Claims	\$45,000
800	Employee W/C Small Claims	\$45,000
	Total	\$425,000

DEPARTMENT: COMMUNITY PROGRAMS 492

DETAIL

76	Boys' & Girls' Club	\$20,000
410	Transit System	\$35,000
425	Florence Area Humane Society	\$50,000
450	Pee Dee Chapter Red Cross	\$10,000
	Total	\$115,000

FY 2010-2011

DEPARTMENT:

NONDEPARTMENTAL EXPENDITURES

493

DETAIL

500	City County Complex Operations	\$216,000
520	Contingency Fund	\$100,000
530	Street Lights	\$650,000
581	It Support Services	\$97,800
5550	Special Projects	\$65,000
5600	Bcrif Loan Repayment-Bush Recy Site	\$85,000
	Total	\$1,213,800

TOTAL GENERAL FUND BUDGET

\$27,510,000

City Of Florence, South Carolina
Total Of Each Activity Account/Operating Expenditure
General Fund

	Approved Budget FY 2008-2009	Approved Budget FY 2009-2010	Approved Budget FY 2010-2011
1 Salaries And Wages	\$12,925,830	\$13,043,540	\$13,930,550
2 Overtime Salaries & Wages	\$457,300	\$482,640	\$338,500
3 Part-Time Salaries & Wages	\$361,220	\$426,300	\$345,910
4 S.C. Retirement	\$545,230	\$552,280	\$541,970
5 S.C. Police Retirement	\$869,130	\$866,860	\$995,900
6 Health Insurance	\$1,724,100	\$1,906,730	\$1,986,810
7 Workers' Compensation	\$762,520	\$639,540	\$466,540
8 Social Security	\$1,051,420	\$1,067,360	\$1,118,030
10 Printing And Supplies	\$76,500	\$69,700	\$66,400
11 Postage	\$24,650	\$27,900	\$24,850
14 Membership And Dues	\$43,550	\$43,100	\$34,200
15 Travel And Conference	\$83,100	\$66,600	\$54,350
16 Car Allowance	\$7,200	\$7,200	\$7,200
17 Auto Operating Expense	\$243,850	\$245,700	\$258,600
20 Electricity	\$283,600	\$304,500	\$318,500
21 Telephone Expense	\$40,250	\$36,450	\$38,650
22 Telephone Related Services	\$66,400	\$57,450	\$64,550
23 Heating Fuel	\$31,500	\$33,500	\$33,500
24 Fire Prevention	\$17,000	\$17,250	\$15,000
25 Radio Maintenance	\$18,800	\$20,900	\$16,800
26 Maintenance & Service Contrac	\$99,000	\$108,650	\$130,650
27 Machine & Equipment Repairs	\$143,400	\$157,500	\$148,250
28 Building Maintenance	\$64,000	\$61,500	\$66,500
30 Tree Beautification	\$14,500	\$12,000	\$10,000
31 Sign Shop Supplies	\$19,000	\$10,000	\$10,000
32 Landfill Services	\$1,250,000	\$1,200,000	\$1,300,000
41 Uniforms & Clothing	\$148,000	\$153,500	\$189,300
44 Food And Supplies	\$90,000	\$88,000	\$77,000
50 Composting Supplies	\$1,500	\$1,500	\$1,000
52 Chemicals	\$5,000	\$5,000	\$5,000
58 Paving Materials & Supplies	\$9,000	\$11,000	\$10,000
61 Public Notices	\$27,300	\$27,700	\$26,300
62 Prisoner Housing	\$185,000	\$210,000	\$300,000
63 Rent Payments	\$32,100	\$44,100	\$44,600
64 Employee Training	\$67,100	\$64,400	\$52,500
65 Professional Services	\$241,350	\$240,300	\$309,590
67 Pal Expenses	\$14,500	\$10,000	\$5,000

City Of Florence, South Carolina
Total Of Each Activity Account/Operating Expenditure
General Fund

	Approved Budget FY 2008-2009	Approved Budget FY 2009-2010	Approved Budget FY 2010-2011
68 Medical Expenses	\$46,000	\$53,250	\$56,000
70 Rewards	\$1,000	\$250	\$1,000
71 Special Departmental Supplies	\$302,200	\$322,100	\$307,900
73 Gas And Oil	\$683,600	\$746,250	\$670,400
74 Water Usage	\$60,000	\$62,700	\$67,400
75 Marketing And Promotion	\$52,000	\$52,000	\$54,200
76 Boys' & Girls' Club	\$41,000	\$41,000	\$41,000
78 Tournaments	\$2,500	\$2,500	\$2,500
79 Grant Expenditures	\$42,000	\$12,000	\$7,000
81 Building & Fixed Equipment	\$0	\$15,000	\$0
83 Office Machines	\$0	\$10,500	\$0
84 Auto Equipment	\$571,500	\$677,600	\$534,100
85 Machines & Equipment	\$0	\$0	\$40,000
86 Other Equipment	\$75,000	\$21,000	\$38,000
210 Employee Relations	\$28,000	\$26,000	\$26,000
230 Unemployment Compensation	\$10,000	\$21,000	\$23,000
240 Opeb Expense	\$474,500	\$480,500	\$495,200
250 Section 105 Ins Expense	\$0	\$0	\$70,000
300 Property & Liability Insurance	\$325,000	\$310,000	\$335,000
410 Transit System	\$35,000	\$35,000	\$35,000
425 Florence Area Humane Society	\$50,000	\$50,000	\$50,000
450 Pee Dee Chapter Red Cross	\$10,000	\$10,000	\$10,000
500 City County Complex Operation	\$227,300	\$244,400	\$216,000
520 Contingency Fund	\$100,000	\$248,000	\$100,000
530 Street Lights	\$650,000	\$680,000	\$650,000
565 Boards And Commissions	\$300	\$300	\$0
575 Interdepartmental Transfer	\$50,000	\$0	\$0
576 It Upgrade	\$27,500	\$0	\$0
581 It Support Services	\$96,700	\$106,000	\$97,800
700 Small Claims	\$80,000	\$80,000	\$45,000
800 Employee W/C Small Claims	\$70,000	\$55,000	\$45,000
5550 Special Projects	\$60,000	\$260,000	\$65,000
5565 Gymnasium/Teen Center Debt	\$200,000	\$200,000	\$0
5600 Bcrif Loan Repayment-Bush Re	\$35,000	\$87,000	\$85,000
Totals	\$26,450,000	\$27,230,000	\$27,510,000

GENERAL FUND

CAPITAL PROJECTS BUDGET

2010-2011

**GENERAL FUND
CAPITAL PROJECTS FUND BUDGET
FISCAL YEAR 2010-2011**

FUNDING SOURCES

AMOUNT

General Obligation Bonds	12-380-0000	\$5,305,000
TOTAL PROJECTED FUNDING SOURCES		<u>\$5,305,000</u>

**GENERAL FUND
CAPITAL PROJECTS FUND BUDGET
FISCAL YEAR 2010-2011**

EXPENDITURES

AMOUNT

A. Construction Projects

1. Fire Station # 5/Education Center	12-422-0100	\$1,425,000
2. Levy Park Improvements	12-451-0200	290,000
3. Downtown Parking/Underground Utilities/Streetscapes	12-493-0300	1,150,000

B. Equipment

1. New Fire Apparatus for Fire Station # 5	12-422-0200	400,000
2. Replacement Fire Apparatus	12-422-0300	300,000
3. Replacement Ladder Truck	12-422-0400	700,000
4. Fire Service Truck	12-422-0500	250,000
5. ISO Related Fire Equipment/Facilities	12-422-0600	340,000
6. Two Replacement Sanitation Trucks	12-432-0100	<u>450,000</u>

TOTAL EXPENDITURES **\$5,305,000**

WATER AND SEWER UTILITIES

ENTERPRISE FUND

ANNUAL BUDGET

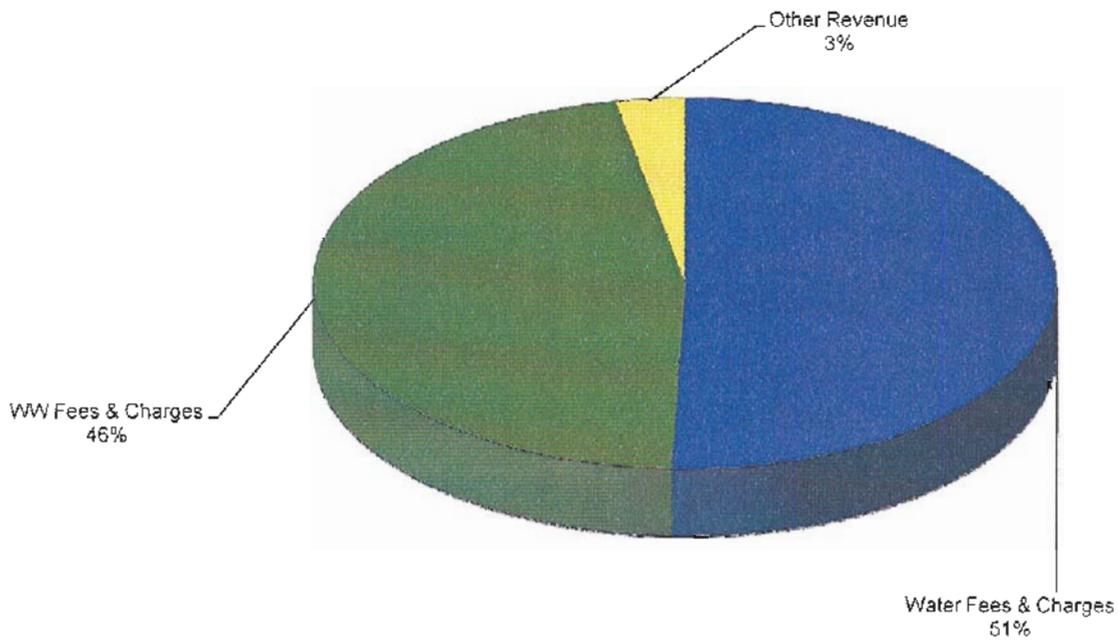
2010-2011

WATER AND SEWER UTILITIES

ENTERPRISE FUND

REVENUES

City of Florence, SC
Water & Sewer Enterprise Fund
\$27,690,000



Revenue Budget
Fiscal Year 2010-2011

**CITY OF FLORENCE, SOUTH CAROLINA
WATER AND SEWER UTILITIES ENTERPRISE FUND
REVENUE SOURCES**

	ACTUAL RECEIPTS 2008-2009	BUDGET 2009-2010	ESTIMATED RECEIPTS 2009-2010	RECOMMENDED BUDGET 2010-2011	APPROVED BUDGET 2010-2011
WATER CHARGES					
20-345-0000 Inside Water Charges	\$4,807,004	\$5,112,000	\$5,130,000	\$5,170,000	\$5,170,000
20-345-0010 Outside Water Charges	\$5,581,260	\$5,800,000	\$5,900,000	\$6,100,000	\$6,100,000
20-345-0020 County Water Charges	\$2,745,289	\$3,000,000	\$3,000,000	\$3,300,000	\$3,300,000
TOTAL	\$13,133,553	\$13,912,000	\$14,030,000	\$14,570,000	\$14,570,000
SEWER CHARGES					
20-345-0100 Inside Sewer Charges	\$6,316,870	\$6,675,000	\$6,675,000	\$7,090,000	\$7,090,000
20-345-0110 Outside Sewer Charges	\$5,067,494	\$5,490,000	\$5,450,000	\$5,800,000	\$5,800,000
20-345-0120 County Sewer Charges	\$556,771	\$625,000	\$620,000	\$675,000	\$675,000
TOTAL	\$11,941,135	\$12,790,000	\$12,745,000	\$13,565,000	\$13,565,000
SEWER SURCHARGES					
20-345-0200 Inside Sewer Surcharges	\$0	\$0	\$0	\$0	\$0
20-345-0210 Outside Sewer Surcharges	\$68,766	\$65,000	\$65,000	\$140,000	\$140,000
TOTAL	\$68,766	\$65,000	\$65,000	\$140,000	\$140,000
RECONNECTION FEES					
20-345-0300 Inside Reconnection Fees	\$68,645	\$72,000	\$72,000	\$75,000	\$75,000
20-345-0310 Outside Reconnection Fees	\$59,905	\$64,000	\$65,000	\$67,000	\$67,000
20-345-0320 County Reconnection Fees	\$29,262	\$31,000	\$31,000	\$32,000	\$32,000
TOTAL	\$157,812	\$167,000	\$168,000	\$174,000	\$174,000
WATER TAP FEES					
20-345-0500 Inside Water Tap Fees	\$87,611	\$70,000	\$70,000	\$85,000	\$85,000
20-345-0510 Outside Water Tap Fees	\$142,596	\$95,000	\$100,000	\$115,000	\$115,000
20-345-0520 County Water Tap Fees	\$113,820	\$80,000	\$70,000	\$100,000	\$100,000
TOTAL	\$344,027	\$245,000	\$240,000	\$300,000	\$300,000
CUSTOMER SERVICE CHARGES					
20-345-0600 Inside Cust. Svc. Charges	\$97,904	\$95,000	\$95,000	\$100,000	\$100,000
20-345-0610 Outside Cust. Svc. Charges	\$103,875	\$105,000	\$105,000	\$115,000	\$115,000
20-345-0620 County Cust. Svc. Charges	\$53,608	\$54,000	\$50,000	\$55,000	\$55,000
TOTAL	\$255,387	\$254,000	\$250,000	\$270,000	\$270,000
SEWER TAP FEES					
20-345-0700 Inside Sewer Tap Fees	\$52,993	\$45,000	\$45,000	\$55,000	\$55,000
20-345-0710 Outside Sewer Tap Fees	\$49,720	\$35,000	\$30,000	\$40,000	\$40,000
20-345-0720 County Sewer Tap Fees	\$6,300	\$10,000	\$10,000	\$10,000	\$10,000
TOTAL	\$109,013	\$90,000	\$85,000	\$105,000	\$105,000
USE OF MONEY AND PROPERTY					
20-361-0100 Interest On Investments	\$142,295	\$42,000	\$42,000	\$46,000	\$46,000
TOTAL	\$142,295	\$42,000	\$42,000	\$46,000	\$46,000

**CITY OF FLORENCE, SOUTH CAROLINA
WATER AND SEWER UTILITIES ENTERPRISE FUND
REVENUE SOURCES**

	ACTUAL RECEIPTS 2008-2009	BUDGET 2009-2010	ESTIMATED RECEIPTS 2009-2010	RECOMMENDED BUDGET 2010-2011	APPROVED BUDGET 2010-2011
OTHER REVENUES & SOURCES					
20-372-0100 Miscellaneous	\$125,060	\$115,000	\$95,000	\$100,000	\$100,000
20-373-1000 Late Fee	\$285,028	\$411,000	\$411,000	\$420,000	\$420,000
20-375-1000 Provision For Uncoll Rev	\$0	\$0	\$0	\$0	\$0
20-377-1000 From Unappropriated Surplus	\$548,100	\$296,100	\$296,100	\$0	\$0
TOTAL	\$958,188	\$822,100	\$802,100	\$520,000	\$520,000
INTERFUND TRANSFERS					
20-388-1000 Interdepartmental Transfers	(\$1,536,999)	(\$1,974,000)	(\$1,974,000)	(\$2,000,000)	(\$2,000,000)
20-388-2000 Interfund Transfer	(\$279)	\$0	\$0	\$0	\$0
TOTAL	(\$1,537,278)	(\$1,974,000)	(\$1,974,000)	(\$2,000,000)	(\$2,000,000)
TOTAL W/S ENTERPRISE FUND	\$25,572,898	\$26,413,100	\$26,453,100	\$27,690,000	\$27,690,000

WATER AND SEWER UTILITIES

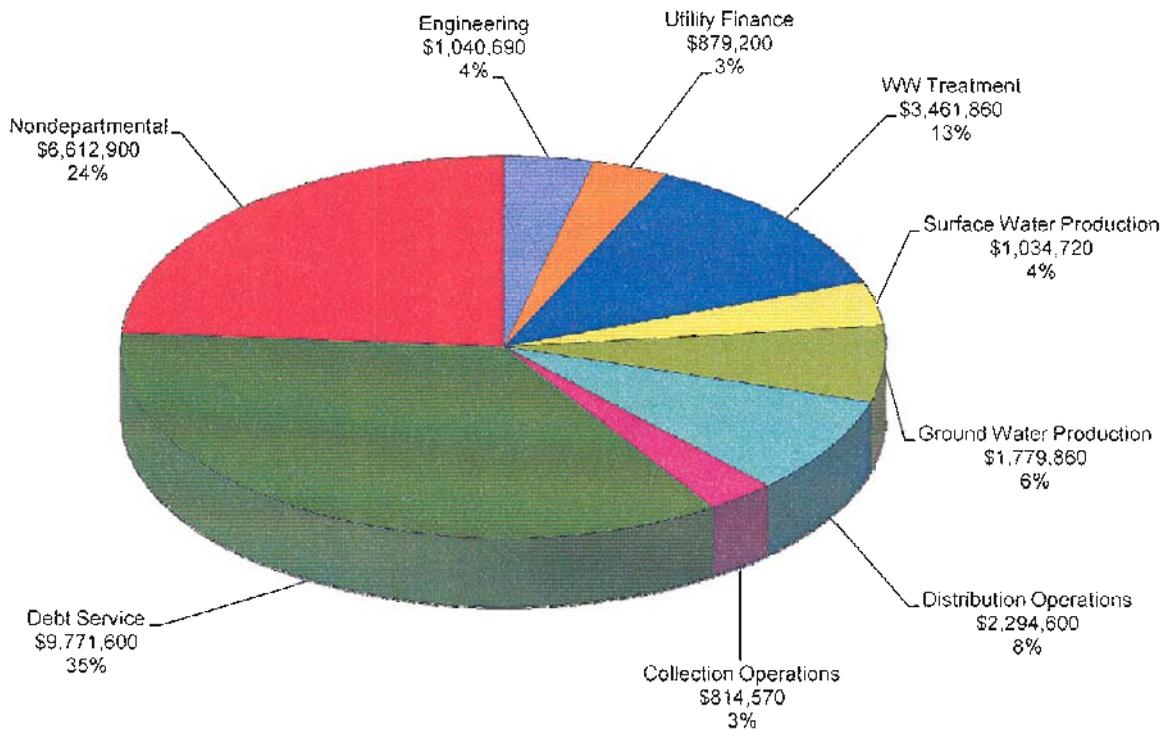
ENTERPRISE FUND

DEPARTMENTAL EXPENSES

City of Florence, SC

Water & Sewer Enterprise Fund

\$27,690,000



Expense Budget
Fiscal Year 2010-2011

**CITY OF FLORENCE , SOUTH CAROLINA
WATER AND SEWER UTILITIES ENTERPRISE FUND
COMPARISON OF EXPENSES**

	ACTUAL EXPENDITURES 2008-2009	REVISED BUDGET 2009-2010	ESTIMATED EXPENDITURES 2009-2010	RECOMMENDED APPROPRIATION 2010-2011	APPROPRIATED 2010-2011
DEPARTMENTAL EXPENSES					
441 Engineering	\$880,480	\$992,880	\$991,880	\$1,040,690	\$1,040,690
442 Utility Finance	\$861,155	\$873,300	\$877,190	\$879,200	\$879,200
443 Waste Water Treatment	\$2,987,163	\$3,554,260	\$3,554,860	\$3,461,860	\$3,461,860
444 Surface Water Production	\$1,424,358	\$1,304,410	\$1,305,860	\$1,034,720	\$1,034,720
445 Ground Water Production	\$1,477,168	\$1,549,430	\$1,662,710	\$1,779,860	\$1,779,860
446 Distribution Operations	\$3,007,007	\$2,331,010	\$2,332,980	\$2,294,600	\$2,294,600
448 Collection Operations	\$263,670	\$806,910	\$806,910	\$814,570	\$814,570
TOTAL DEPARTMENTAL EXPENSES	\$10,901,001	\$11,512,200	\$11,532,390	\$11,305,500	\$11,305,500
470 DEBT SERVICE FUND					
101 Water/Sewer Revenue Bonds	\$5,963,657	\$5,935,000	\$5,930,000	\$9,364,400	\$9,364,400
105 Florence County W/S Note	\$382,200	\$382,200	\$382,200	\$382,200	\$382,200
110 Bank Charges	\$19,636	\$22,500	\$25,000	\$25,000	\$25,000
TOTAL DEBT SERVICE FUND	\$6,365,493	\$6,339,700	\$6,337,200	\$9,771,600	\$9,771,600
490 EMPLOYEE FRINGES & BENEFITS					
210 Employee Relations	\$15,172	\$15,500	\$11,500	\$15,000	\$15,000
230 Unemployment Compensation	\$4,076	\$8,000	\$10,000	\$8,000	\$8,000
240 Opeb Expense	\$165,249	\$172,300	\$172,300	\$160,600	\$160,600
250 Section 105 Ins Expense	\$0	\$25,000	\$25,000	\$27,000	\$27,000
TOTAL EMP FRINGE & BENEFITS	\$184,497	\$220,800	\$218,800	\$210,600	\$210,600
491 INSURANCE					
300 Property & Liability Insurance	\$173,048	\$212,000	\$212,000	\$199,500	\$199,500
700 Small Claims	\$15,282	\$25,000	\$25,000	\$25,000	\$25,000
800 Employee W/C Small Claims	\$16,172	\$25,000	\$27,000	\$25,000	\$25,000
TOTAL INSURANCE	\$204,502	\$262,000	\$264,000	\$249,500	\$249,500
493 NONDEPARTMENTAL EXPENSES					
500 City County Complex Operations	\$250,548	\$261,400	\$261,400	\$216,000	\$216,000
520 Contingency Fund	\$0	\$27,000	\$187,000	\$125,000	\$125,000
570 Construction Fund Transfer	\$1,610,000	\$1,360,000	\$1,360,000	\$1,900,000	\$1,900,000
576 It Upgrade	\$5,512	\$39,000	\$39,000	\$0	\$0
578 Reserve For Capital Const Transfer	\$5,600,000	\$6,185,000	\$6,185,000	\$3,714,000	\$3,714,000
581 It Support Services	\$79,233	\$106,000	\$106,000	\$97,800	\$97,800
5550 Special Projects	\$111,410	\$100,000	\$100,000	\$100,000	\$100,000
5580 218 W Evans Bldg Upgrade	\$123,782	\$0	\$0	\$0	\$0
TOTAL NONDEPARTMENTAL EXP	\$7,780,485	\$8,078,400	\$8,238,400	\$6,152,800	\$6,152,800
TOTAL W/S ENTERPRISE FUND	\$25,435,978	\$26,413,100	\$26,590,790	\$27,690,000	\$27,690,000

**CITY OF FLORENCE, SOUTH CAROLINA
WATER AND SEWER UTILITIES ENTERPRISE FUND FY 2010-2011
APPROVED APPROPRIATIONS BY ACTIVITIES**

CODE	DEPARTMENT	FULL-TIME POSITIONS	PERSONAL SERVICE	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
441	Engineering	11	\$793,640	\$184,750	\$62,300	\$1,040,690
442	Utility Finance	13	\$585,600	\$260,400	\$33,200	\$879,200
443	Waste Water Treatment	30	\$1,506,160	\$1,912,900	\$42,800	\$3,461,860
444	Surface Water Production	11	\$440,670	\$532,650	\$61,400	\$1,034,720
445	Ground Water Production	8	\$370,600	\$1,331,960	\$77,300	\$1,779,860
446	Distribution Operations	32	\$1,361,480	\$751,200	\$181,920	\$2,294,600
448	Collection Operations	14	\$613,970	\$177,850	\$22,750	\$814,570
TOTAL WATER & SEWER UTILITIES		119	\$5,672,120	\$5,151,710	\$481,670	\$11,305,500
470	DEBT SERVICE FUND					
101	Water/Sewer Revenue Bonds			\$9,364,400		\$9,364,400
105	Florence County W/S Note			\$382,200		\$382,200
110	Bank Charges			\$25,000		\$25,000
TOTAL DEBT SERVICE FUND				\$9,771,600		\$9,771,600
490	EMPLOYEE FRINGES & BENEFITS					
210	Employee Relations			\$15,000		\$15,000
230	Unemployment Compensation			\$8,000		\$8,000
240	Opeb Expense			\$160,600		\$160,600
250	Section 105 Ins Expense			\$27,000		\$27,000
TOTAL EMP FRINGE & BENEFITS				\$210,600		\$210,600
491	INSURANCE					
300	Property & Liability Insurance			\$199,500		\$199,500
700	Small Claims			\$25,000		\$25,000
800	Employee W/C Small Claims			\$25,000		\$25,000
TOTAL INSURANCE				\$249,500		\$249,500
493	NONDEPARTMENTAL EXPENSES					
500	City County Complex Operations			\$216,000		\$216,000
520	Contingency Fund			\$125,000		\$125,000
570	Construction Fund Transfer			\$1,900,000		\$1,900,000
578	Reserve For Capital Const Transfer			\$3,714,000		\$3,714,000
581	It Support Services			\$97,800		\$97,800
5550	Special Projects			\$100,000		\$100,000
TOTAL NONDEPARTMENTAL EXP				\$6,152,800		\$6,152,800
TOTAL W/S ENTERPRISE FUND		119	\$5,672,120	\$21,536,210	\$481,670	\$27,690,000

DEPARTMENT: WATER & SEWER UTILITIES
DIVISION: Engineering

441

FY 2010-2011		DEPARTMENTAL EXPENDITURES	
Personal Services			
1	Salaries And Wages	\$616,010	
4	S.C. Retirement	\$57,840	
6	Health Insurance	\$57,880	
7	Workers' Compensation	\$14,790	
8	Social Security	\$47,120	
			\$793,640
Operating Expenditures			
10	Printing And Supplies	\$2,500	
11	Postage	\$200	
14	Membership And Dues	\$450	
15	Travel And Conference	\$1,000	
17	Auto Operating Expense	\$1,200	
20	Electricity	\$25,000	
21	Telephone Expense	\$8,400	
22	Telephone Related Services	\$3,200	
23	Heating Fuel	\$5,500	
25	Radio Maintenance	\$100	
26	Maintenance & Service Contracts	\$43,000	
28	Building Maintenance	\$6,500	
41	Uniforms & Clothing	\$3,000	
61	Public Notices	\$200	
64	Employee Training	\$1,500	
65	Professional Services	\$60,500	
71	Special Departmental Supplies	\$7,000	
73	Gas And Oil	\$7,000	
74	Water Usage	\$8,500	
			\$184,750
Capital Outlay			
88	Equipment Replacement Transfer	\$62,300	
			\$62,300
	Total		\$1,040,690

PERSONNEL

- 1 Public Works Director
 - 1 Utility Dept Manager
 - 1 Engineering Div. Manager
 - 1 Engineering Technician
 - 1 Gis Administrator
 - 1 Administrative Coordinator
 - 1 Engineering Specialist
 - 1 Hsg/Construction Inspector
 - 1 Supervisor
 - 1 Construction Inspector
 - 1 Switchboard Opr/Recp
- 11 Total Fulltime Employees**

DEPARTMENT: FINANCE
DIVISION: Utility Finance

442

FY 2010-2011 DEPARTMENTAL EXPENDITURES

Personal Services

1	Salaries And Wages	\$424,020	
4	S.C. Retirement	\$39,820	
6	Health Insurance	\$67,980	
7	Workers' Compensation	\$21,340	
8	Social Security	<u>\$32,440</u>	
			\$585,600

Operating Expenditures

10	Printing And Supplies	\$1,500	
11	Postage	\$5,000	
14	Membership And Dues	\$100	
15	Travel And Conference	\$2,000	
17	Auto Operating Expense	\$100	
20	Electricity	\$13,000	
21	Telephone Expense	\$2,500	
22	Telephone Related Services	\$1,000	
26	Maintenance & Service Contracts	\$28,000	
28	Building Maintenance	\$1,500	
63	Rent Payments	\$18,000	
64	Employee Training	\$500	
65	Professional Services	\$162,000	
71	Special Departmental Supplies	\$24,000	
73	Gas And Oil	\$200	
74	Water Usage	<u>\$1,000</u>	
			\$260,400

Capital Outlay

88	Equipment Replacement Transfer	<u>\$33,200</u>	
			<u>\$33,200</u>
	Total		\$879,200

PERSONNEL

- 1 Ut Finance Div Manager
 - 1 Accountant li
 - 1 Account Clerk Coordinator
 - 1 Inventory Control Coord
 - 1 Account Clerk li
 - 3 Account Clerk I
 - 5 Customer Service Clerk
- 13 Total Fulltime Employees**

DEPARTMENT: WATER & SEWER UTILITIES
DIVISION: Waste Water Treatment

443

FY 2010-2011		DEPARTMENTAL EXPENDITURES	
Personal Services			
1	Salaries And Wages	\$1,109,640	
2	Overtime Salaries & Wages	\$7,000	
4	S.C. Retirement	\$104,850	
6	Health Insurance	\$149,950	
7	Workers' Compensation	\$49,300	
8	Social Security	\$85,420	
			\$1,506,160
Operating Expenditures			
10	Printing And Supplies	\$1,400	
11	Postage	\$1,600	
14	Membership And Dues	\$7,800	
17	Auto Operating Expense	\$15,000	
20	Electricity	\$1,000,000	
21	Telephone Expense	\$1,400	
22	Telephone Related Services	\$5,300	
25	Radio Maintenance	\$500	
26	Maintenance & Service Contracts	\$300	
27	Machine & Equipment Repairs	\$270,400	
28	Building Maintenance	\$1,000	
32	Landfill Services	\$365,000	
41	Uniforms & Clothing	\$10,700	
52	Chemicals	\$76,000	
54	Lab Supplies	\$14,000	
61	Public Notices	\$500	
64	Employee Training	\$2,000	
65	Professional Services	\$30,000	
71	Special Departmental Supplies	\$30,000	
73	Gas And Oil	\$45,000	
74	Water Usage	\$35,000	
			\$1,912,900
Capital Outlay			
88	Equipment Replacement Transfer	\$42,800	
			\$42,800
	Total		\$3,461,860

DEPARTMENT: WATER & SEWER UTILITIES
DIVISION: Waste Water Treatment

443

PERSONNEL

- 1 Prod & Treatment Div Mgr
- 1 Wastewater Plant Superv
- 1 Engineering Technician
- 1 Wastewater Maint Suptd
- 1 Sw Pl Opr li/Maintenance
- 1 Ut Opr Superintendent
- 1 Ww Plant Lead Operator
- 1 Electrical Supervisor
- 2 Ww Plant Opr li (a Cert)
- 2 Ww Plant Opr (b Cert)
- 2 Electrician li
- 1 Lab Operator
- 1 Heavy Equipment Operator
- 1 Spec Constr Equip Opr
- 1 Cmom Compliance Inspector
- 9 Ww Plant Operator I(d)
- 1 Ut Reg Ofc Asst lii
- 1 Debris Handler
- 1 Electrician Helper

30 Total Fulltime Employees

DEPARTMENT: WATER & SEWER UTILITIES
DIVISION: Surface Water Production

444

FY 2010-2011

DEPARTMENTAL EXPENDITURES

Personal Services

1	Salaries And Wages	\$324,720	
2	Overtime Salaries & Wages	\$500	
4	S.C. Retirement	\$30,540	
6	Health Insurance	\$41,930	
7	Workers' Compensation	\$18,100	
8	Social Security	<u>\$24,880</u>	
			\$440,670

Operating Expenditures

10	Printing And Supplies	\$1,600	
11	Postage	\$200	
14	Membership And Dues	\$750	
17	Auto Operating Expense	\$2,000	
20	Electricity	\$240,000	
21	Telephone Expense	\$2,500	
22	Telephone Related Services	\$1,000	
23	Heating Fuel	\$22,000	
25	Radio Maintenance	\$500	
26	Maintenance & Service Contracts	\$10,000	
27	Machine & Equipment Repairs	\$21,000	
28	Building Maintenance	\$18,000	
41	Uniforms & Clothing	\$3,500	
52	Chemicals	\$150,000	
54	Lab Supplies	\$19,000	
64	Employee Training	\$1,000	
65	Professional Services	\$12,000	
71	Special Departmental Supplies	\$20,000	
73	Gas And Oil	\$8,000	
74	Water Usage	<u>\$1,600</u>	
			\$532,650

Capital Outlay

87	Upgrade And Painting	\$40,000	
88	Equipment Replacement Transfer	<u>\$21,400</u>	
			\$61,400
	Total		\$1,034,720

PERSONNEL

CAPITAL

1 Suf Wtr Pl Chief Opr/Suptd	Repair sedimentation basins	<u>\$40,000</u>
1 Surf Wtr Plant Lead Opr		
1 Surface Pl Lab Operator	Total Capital	\$40,000
3 Surf Wtr Pl Opr li (b)		
1 Surf Wt Plant Oper li (c)		
3 Surf Water Plant Opr I (d)		
1 Maint/Pl Operator Trainee		
11 Total Fulltime Employees		

DEPARTMENT: WATER & SEWER UTILITIES
DIVISION: Ground Water Production

445

FY 2010-2011

DEPARTMENTAL EXPENDITURES

Personal Services

1	Salaries And Wages	\$267,170
2	Overtime Salaries & Wages	\$2,500
4	S.C. Retirement	\$25,320
6	Health Insurance	\$41,800
7	Workers' Compensation	\$13,180
8	Social Security	\$20,630

\$370,600

Operating Expenditures

10	Printing And Supplies	\$200
11	Postage	\$120
14	Membership And Dues	\$200
17	Auto Operating Expense	\$3,500
20	Electricity	\$876,000
21	Telephone Expense	\$7,000
22	Telephone Related Services	\$15,590
23	Heating Fuel	\$150
25	Radio Maintenance	\$400
27	Machine & Equipment Repairs	\$48,000
28	Building Maintenance	\$1,000
41	Uniforms & Clothing	\$3,300
52	Chemicals	\$200,000
54	Lab Supplies	\$12,000
64	Employee Training	\$1,000
65	Professional Services	\$51,000
69	Well Repairs	\$82,000
71	Special Departmental Supplies	\$5,000
73	Gas And Oil	\$20,000
74	Water Usage	\$5,500

\$1,331,960

Capital Outlay

87	Upgrade And Painting	\$40,000
88	Equipment Replacement Transfer	\$37,300

\$77,300

Total

\$1,779,860

PERSONNEL

- 1 Ground Water Prod Supv
- 1 Water Plant Operator li
- 1 Ww Plant Operator I(d)
- 1 Water Plant Operator I (k)
- 4 Water Plant Opr I (d/C)
- 8 Total Fulltime Employees

CAPITAL

Facility repairs and repainting	\$40,000
Total Capital	\$40,000

DEPARTMENT: WATER & SEWER UTILITIES**DIVISION: Distribution Operations****446****FY 2010-2011****DEPARTMENTAL EXPENDITURES****Personal Services**

1	Salaries And Wages	\$939,980
2	Overtime Salaries & Wages	\$40,000
4	S.C. Retirement	\$92,020
6	Health Insurance	\$161,890
7	Workers' Compensation	\$52,620
8	Social Security	\$74,970

\$1,361,480

Operating Expenditures

10	Printing And Supplies	\$500
11	Postage	\$150
14	Membership And Dues	\$400
15	Travel And Conference	\$500
17	Auto Operating Expense	\$25,000
20	Electricity	\$11,500
21	Telephone Expense	\$400
22	Telephone Related Services	\$3,900
25	Radio Maintenance	\$700
26	Maintenance & Service Contracts	\$3,800
27	Machine & Equipment Repairs	\$26,000
28	Building Maintenance	\$1,800
41	Uniforms & Clothing	\$16,000
56	Meters, Parts & Supplies	\$296,000
57	Pipe Fittings And Hydrants	\$240,000
58	Paving Materials & Supplies	\$9,000
64	Employee Training	\$350
65	Professional Services	\$9,200
71	Special Departmental Supplies	\$11,000
73	Gas And Oil	\$95,000

\$751,200

Capital Outlay

88	Equipment Replacement Transfer	\$181,920
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\$181,920

Total**\$2,294,600****PERSONNEL**

- 1 Ut Operations Div Manager
- 1 Meter Reader Supervisor
- 2 Supervisor
- 1 Team Leader Equip Operator
- 1 Spec Constr Equip Opr
- 7 Distribution Coll Opr
- 3 Team Leader
- 10 Meter Reader
- 6 Ut Opr Maintenance Wkr
- 32 Total Fulltime Employees**

DEPARTMENT: WATER & SEWER UTILITIES
DIVISION: Collection Operations

448

FY 2010-2011	DEPARTMENTAL EXPENDITURES
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Personal Services			
1	Salaries And Wages	\$432,470	
2	Overtime Salaries & Wages	\$10,000	
4	S.C. Retirement	\$41,550	
6	Health Insurance	\$73,060	
7	Workers' Compensation	\$23,040	
8	Social Security	<u>\$33,850</u>	
			\$613,970
Operating Expenditures			
10	Printing And Supplies	\$100	
11	Postage	\$50	
14	Membership And Dues	\$200	
15	Travel And Conference	\$200	
17	Auto Operating Expense	\$11,000	
21	Telephone Expense	\$200	
22	Telephone Related Services	\$300	
25	Radio Maintenance	\$500	
27	Machine & Equipment Repairs	\$18,000	
41	Uniforms & Clothing	\$5,000	
57	Pipe Fittings And Hydrants	\$64,000	
58	Paving Materials & Supplies	\$25,000	
64	Employee Training	\$150	
65	Professional Services	\$7,150	
71	Special Departmental Supplies	\$11,000	
73	Gas And Oil	<u>\$35,000</u>	
			\$177,850
Capital Outlay			
88	Equipment Replacement Transfer	<u>\$22,750</u>	
			<u>\$22,750</u>
	Total		\$814,570

PERSONNEL

- 1 Supervisor
- 1 Team Leader Equip Operator
- 2 Heavy Equipment Operator
- 4 Spec Constr Equip Opr
- 3 Team Leader
- 3 Ut Opr Maintenance Wkr
- 14 Total Fulltime Employees**

FY 2010-2011

DEPARTMENT: DEBT SERVICE FUND 470

DETAIL

101	Water/Sewer Revenue Bonds	\$9,364,400
105	Florence County W/S Note	\$382,200
110	Bank Charges	\$25,000
	Total	\$9,771,600

DEPARTMENT: EMPLOYEE FRINGES & BENEFITS 490

DETAIL

210	Employee Relations	\$15,000
230	Unemployment Compensation	\$8,000
240	Opeb Expense	\$160,600
250	Section 105 Ins Expense	\$27,000
	Total	\$210,600

DEPARTMENT: INSURANCE 491

DETAIL

300	Property & Liability Insurance	\$199,500
700	Small Claims	\$25,000
800	Employee W/C Small Claims	\$25,000
	Total	\$249,500

FY 2010-2011

DEPARTMENT: NONDEPARTMENTAL EXPENSES

493

DETAIL

500	City County Complex Operations	\$216,000
520	Contingency Fund	\$125,000
570	Construction Fund Transfer	\$1,900,000
578	Reserve For Capital Const Transfer	\$3,714,000
581	It Support Services	\$97,800
5550	Special Projects	\$100,000
	Total	\$6,152,800

TOTAL W/S ENTERPRISE FUND BUDGET \$27,690,000

City Of Florence, South Carolina
Total Of Each Activity Account/Operating Expense
Water And Sewer Utilities Fund

	Approved Budget FY 2008-2009	Approved Budget FY 2009-2010	Approved Budget FY 2010-2011
1 Salaries And Wages	\$3,806,310	\$3,983,280	\$4,114,010
2 Overtime Salaries & Wages	\$90,530	\$99,410	\$60,000
4 S.C. Retirement	\$367,310	\$383,360	\$391,940
6 Health Insurance	\$528,700	\$599,470	\$594,490
7 Workers' Compensation	\$259,040	\$192,370	\$192,370
8 Social Security	\$298,100	\$312,330	\$319,310
10 Printing And Supplies	\$9,100	\$7,000	\$7,800
11 Postage	\$127,460	\$6,550	\$7,320
14 Membership And Dues	\$10,990	\$9,900	\$9,900
15 Travel And Conference	\$8,050	\$5,700	\$3,700
17 Auto Operating Expense	\$60,100	\$55,300	\$57,800
20 Electricity	\$2,003,000	\$2,299,000	\$2,165,500
21 Telephone Expense	\$20,050	\$16,700	\$22,400
22 Telephone Related Services	\$26,150	\$26,940	\$30,290
23 Heating Fuel	\$30,300	\$27,800	\$27,650
25 Radio Maintenance	\$4,750	\$2,800	\$2,700
26 Maintenance & Service Contrac	\$85,000	\$85,300	\$85,100
27 Machine & Equipment Repairs	\$513,500	\$393,500	\$383,400
28 Building Maintenance	\$52,300	\$31,800	\$29,800
32 Landfill Services	\$251,000	\$315,000	\$365,000
40 Traffic Lights	\$9,000	\$0	\$0
41 Uniforms & Clothing	\$42,300	\$40,400	\$41,500
50 Composting Supplies	\$30,000	\$15,000	\$0
52 Chemicals	\$414,000	\$557,000	\$426,000
54 Lab Supplies	\$66,000	\$63,000	\$45,000
56 Meters, Parts & Supplies	\$200,000	\$180,000	\$296,000
57 Pipe Fittings And Hydrants	\$260,000	\$309,000	\$304,000
58 Paving Materials & Supplies	\$30,000	\$32,000	\$34,000
61 Public Notices	\$1,200	\$950	\$700
63 Rent Payments	\$17,100	\$17,000	\$18,000
64 Employee Training	\$13,500	\$9,000	\$6,500
65 Professional Services	\$251,550	\$332,200	\$331,850
69 Well Repairs	\$80,500	\$40,000	\$82,000
71 Special Departmental Supplies	\$234,000	\$139,500	\$108,000
73 Gas And Oil	\$240,200	\$253,200	\$208,200
74 Water Usage	\$47,500	\$53,900	\$51,600

City Of Florence, South Carolina
Total Of Each Activity Account/Operating Expense
Water And Sewer Utilities Fund

	Approved Budget FY 2008-2009	Approved Budget FY 2009-2010	Approved Budget FY 2010-2011
85 Machines & Equipment	\$65,000	\$0	\$0
86 Other Equipment	\$191,700	\$192,000	\$0
87 Upgrade And Painting	\$390,000	\$230,000	\$80,000
88 Equipment Replacement Transf	\$81,440	\$420,240	\$401,670
101 Water/Sewer Revenue Bonds	\$5,978,300	\$5,930,000	\$9,364,400
105 Florence County W/S Note	\$382,200	\$382,200	\$382,200
110 Bank Charges	\$25,000	\$25,000	\$25,000
210 Employee Relations	\$20,000	\$17,000	\$15,000
230 Unemployment Compensation	\$3,000	\$2,000	\$8,000
240 Opeb Expense	\$162,500	\$164,500	\$160,600
250 Section 105 Ins Expense	\$0	\$0	\$27,000
300 Property & Liability Insurance	\$213,500	\$190,000	\$199,500
500 City County Complex Operation	\$227,300	\$244,400	\$216,000
520 Contingency Fund	\$146,000	\$137,000	\$125,000
570 Construction Fund Transfer	\$2,300,000	\$1,610,000	\$1,900,000
576 It Upgrade	\$22,000	\$0	\$0
578 Reserve For Capital Const Tran	\$5,600,000	\$6,400,000	\$3,714,000
581 It Support Services	\$77,400	\$106,000	\$97,800
700 Small Claims	\$20,000	\$21,000	\$25,000
800 Employee W/C Small Claims	\$5,000	\$15,000	\$25,000
5550 Special Projects	\$150,000	\$100,000	\$100,000
Totals	\$26,548,930	\$27,082,000	\$27,690,000

STORMWATER UTILITY

ENTERPRISE FUND

ANNUAL BUDGET

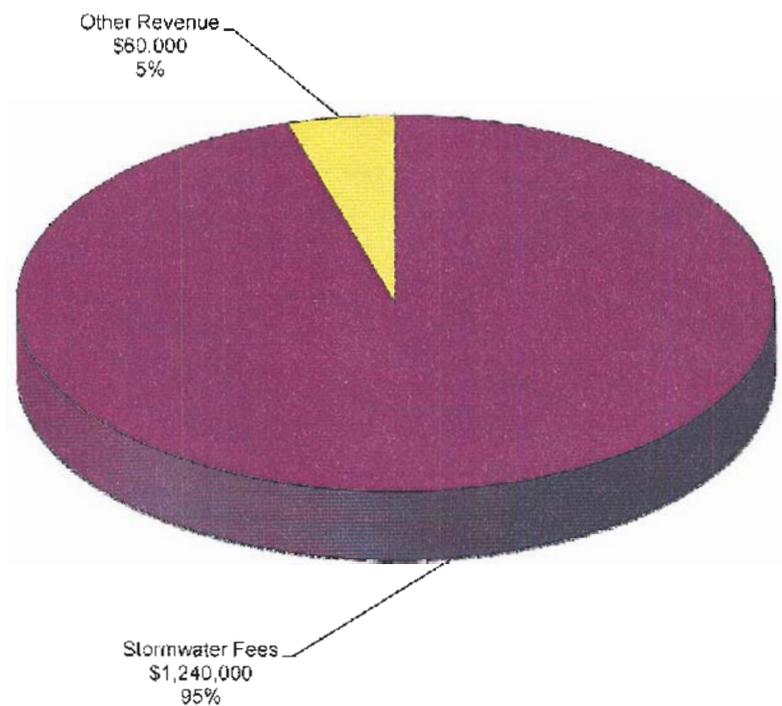
2010-2011

STORMWATER UTILITY

ENTERPRISE FUND

REVENUES

City of Florence, SC
Stormwater Enterprise Fund
\$1,300,000



Revenue Budget
Fiscal Year 2010-2011

CITY OF FLORENCE, SOUTH CAROLINA
 STORMWATER UTILITY ENTERPRISE FUND
 REVENUE SOURCES

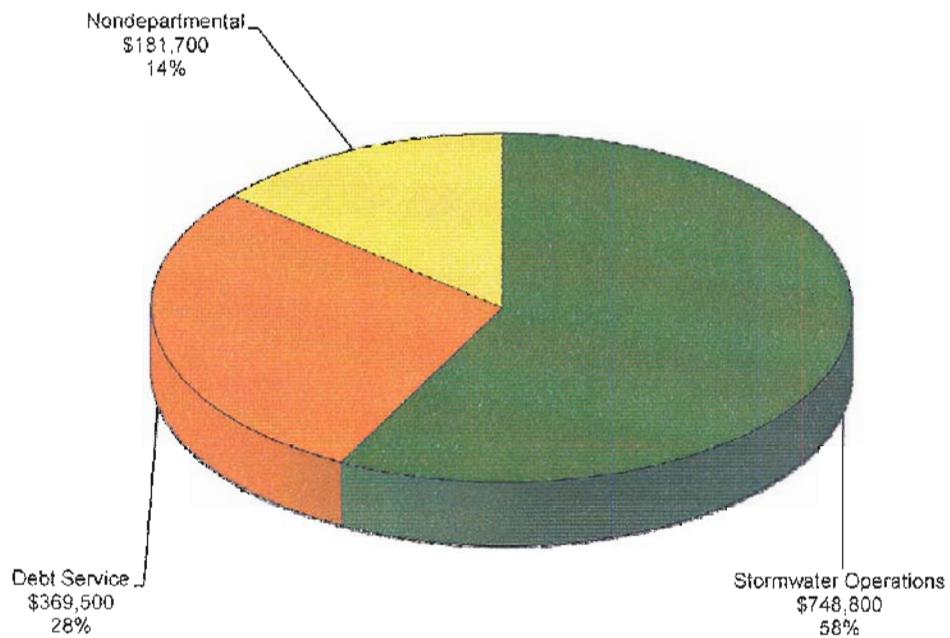
	ACTUAL RECEIPTS 2008-2009	BUDGET 2009-2010	ESTIMATED RECEIPTS 2009-2010	RECOMMENDED BUDGET 2010-2011	APPROVED BUDGET 2010-2011
CHARGES FOR SERVICES					
23-348-0000 Stormwater Service Fees	\$1,219,625	\$1,227,000	\$1,230,000	\$1,240,000	\$1,240,000
TOTAL	\$1,219,625	\$1,227,000	\$1,230,000	\$1,240,000	\$1,240,000
USE OF MONEY AND PROPERTY					
23-361-0100 Interest Revenue	\$872	\$500	\$400	\$500	\$500
TOTAL	\$872	\$500	\$400	\$500	\$500
OTHER REVENUES & SOURCES					
23-372-0100 Miscellaneous Revenue	\$240	\$6,500	\$54,300	\$55,500	\$55,500
23-372-0200 Stormwater Review Fee	\$6,975	\$1,000	\$4,500	\$4,000	\$4,000
23-375-1000 Provision For Uncoll Revenue	\$0	\$0	\$0	\$0	\$0
23-377-1000 Unappropriated Surplus	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,215	\$7,500	\$58,800	\$59,500	\$59,500
INTERFUND TRANSFERS					
23-388-1000 Interdepartmental Transfers	\$50,000	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$0	\$0	\$0	\$0
TOTAL STORMWATER FUND	\$1,277,712	\$1,235,000	\$1,289,200	\$1,300,000	\$1,300,000

STORMWATER UTILITY

ENTERPRISE FUND

DEPARTMENTAL EXPENSES

City of Florence, SC
Stormwater Enterprise Fund
\$1,300,000



Expense Budget
Fiscal Year 2010-2011

**CITY OF FLORENCE, SOUTH CAROLINA
STORMWATER UTILITY ENTERPRISE FUND
COMPARISON OF EXPENSES**

	ACTUAL EXPENDITURES 2008-2009	REVISED BUDGET 2009-2010	ESTIMATED EXPENDITURES 2009-2010	RECOMMENDED APPROPRIATION 2010-2011	APPROPRIATED 2010-2011
DEPARTMENTAL EXPENSES					
610 Stormwater Operations	\$833,063	\$792,070	\$792,070	\$748,800	\$748,800
TOTAL DEPARTMENTAL EXPENSES	\$833,063	\$792,070	\$792,070	\$748,800	\$748,800
470 DEBT SERVICE FUND					
103 Stormwater Revenue Bonds	\$363,999	\$366,500	\$366,000	\$366,000	\$366,000
110 Bank Charges	\$3,300	\$3,300	\$3,300	\$3,500	\$3,500
TOTAL DEBT SERVICE FUND	\$367,299	\$369,800	\$369,300	\$369,500	\$369,500
490 EMPLOYEE FRINGES & BENEFITS					
210 Employee Relations	\$369	\$300	\$300	\$500	\$500
230 Unemployment Compensation	\$26	\$200	\$0	\$0	\$0
240 Opeb Expense	\$13,260	\$13,500	\$13,200	\$13,400	\$13,400
250 Section 105 Ins Expense	\$0	\$6,500	\$6,500	\$7,000	\$7,000
TOTAL EMP FRINGES & BENEFITS	\$13,655	\$20,500	\$20,000	\$20,900	\$20,900
491 INSURANCE					
300 Property & Liability Insurance	\$4,987	\$6,100	\$6,100	\$5,800	\$5,800
700 Small Claims	\$0	\$100	\$0	\$0	\$0
TOTAL INSURANCE	\$4,987	\$6,200	\$6,100	\$5,800	\$5,800
493 NONDEPARTMENTAL EXPENSES					
520 Contingency Fund	\$0	\$46,430	\$46,430	\$23,000	\$23,000
570 Construction Fund Transfer	\$0	\$0	\$0	\$132,000	\$132,000
576 It Upgrade	\$1,315	\$0	\$0	\$0	\$0
581 It Support Services	\$19,808	\$0	\$0	\$0	\$0
TOTAL NONDEPARTMENTAL EXP	\$21,123	\$46,430	\$46,430	\$155,000	\$155,000
TOTAL STORMWATER FUND	\$1,240,127	\$1,235,000	\$1,233,900	\$1,300,000	\$1,300,000

CITY OF FLORENCE , SOUTH CAROLINA
 STORMWATER UTILITY ENTERPRISE FUND FY 2010-2011
 APPROVED APPROPRIATIONS BY ACTIVITIES

CODE	DEPARTMENT	FULL-TIME POSITIONS	PERSONAL SERVICE	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
610	STORMWATER OPERATIONS	9	\$407,100	\$298,700	\$43,000	\$748,800
470	DEBT SERVICE FUND					
103	Stormwater Revenue Bonds			\$366,000		\$366,000
110	Bank Charges			\$3,500		\$3,500
	TOTAL DEBT SERVICE FUND			\$369,500		\$369,500
490	EMPLOYEE FRINGES & BENEFITS					
210	Employee Relations			\$500		\$500
240	Opeb Expense			\$13,400		\$13,400
250	Section 105 Ins Expense			\$7,000		\$7,000
	TOTAL EMP FRINGES & BENEFITS			\$20,900		\$20,900
491	INSURANCE					
300	Property & Liability Insurance			\$5,800		\$5,800
	TOTAL INSURANCE			\$5,800		\$5,800
493	NONDEPARTMENTAL EXPENSES					
520	Contingency Fund			\$23,000		\$23,000
570	Construction Fund Transfer			\$132,000		\$132,000
	TOTAL NONDEPARTMENTAL EXP			\$155,000		\$155,000
	TOTAL STORMWATER FUND	9	\$407,100	\$849,900	\$43,000	\$1,300,000

DEPARTMENT: STORMWATER UTILITY
DIVISION: Stormwater Operations

610

FY 2010-2011

DEPARTMENTAL EXPENDITURES

Personal Services

1	Salaries And Wages	\$296,630
4	S.C. Retirement	\$27,850
6	Health Insurance	\$41,830
7	Workers' Compensation	\$18,100
8	Social Security	<u>\$22,690</u>

\$407,100

Operating Expenditures

10	Printing And Supplies	\$500
11	Postage	\$200
14	Membership And Dues	\$1,000
15	Travel And Conference	\$500
17	Auto Operating Expense	\$16,000
20	Electricity	\$4,000
21	Telephone Expense	\$100
22	Telephone Related Services	\$800
25	Radio Maintenance	\$500
27	Machine & Equipment Repairs	\$13,000
41	Uniforms & Clothing	\$5,000
57	Pipe Fittings And Hydrants	\$8,000
64	Employee Training	\$1,200
65	Professional Services	\$38,000
71	Special Departmental Supplies	\$6,500
73	Gas And Oil	\$28,400
575	interdepartmental Transfer	<u>\$175,000</u>

\$298,700

Capital Outlay

88	Equipment Replacement Transfer	<u>\$43,000</u>
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\$43,000

Total

\$748,800

PERSONNEL

- 1 Storm Water Div Manager
- 1 Tennis Pro Coordinator
- 1 Team Leader Equip Operator
- 3 Heavy Equipment Operator
- 2 Spec Constr Equip Opr
- 1 Special Equip Operator
- 9 Total Fulltime Employees**

FY 2010-2011

DEPARTMENT: DEBT SERVICE FUND 470

DETAIL

103	Stormwater Revenue Bonds	\$366,000
110	Bank Charges	\$3,500
	Total	\$369,500

DEPARTMENT: EMPLOYEE FRINGES & BENEFITS 490

DETAIL

210	Employee Relations	\$500
240	Opeb Expense	\$13,400
250	Section 105 Ins Expense	\$7,000
	Total	\$20,900

DEPARTMENT: INSURANCE 491

DETAIL

300	Property & Liability Insurance	\$5,800
	Total	\$5,800

DEPARTMENT: NONDEPARTMENTAL EXPENSES 493

DETAIL

520	Contingency Fund	\$23,000
570	Construction Fund Transfer	\$132,000
	Total	\$155,000

TOTAL STORMWATER FUND BUDGET \$1,300,000

UTILITY CONSTRUCTION FUNDS

ANNUAL BUDGET

2010-2011

**WATER AND SEWER UTILITIES
CONSTRUCTION FUND BUDGET
FISCAL YEAR 2010-2011**

FUNDING SOURCES

AMOUNT

Projected Cash on Hand, July 1, 2010	82-377-1000	\$1,275,000
2010-11 Budgeted Transfer from W/S Utilities Operating Fund	82-388-0100	\$1,900,000
Projected Interest Earnings	82-361-0100	\$25,000
Civic Center Water/Sewer Improvements Reimbursement	82-381-0600	<u>\$20,000</u>
TOTAL PROJECTED FUNDING SOURCES		<u>\$3,220,000</u>

**WATER AND SEWER UTILITIES
CONSTRUCTION FUND BUDGET
FISCAL YEAR 2010-2011**

PROJECTS

AMOUNT

A. Projects Approved in Prior Year Budgets

1. N. Ebenezer Road Water Line Relocation (SCDOT)	82-742-0000	\$20,000
2. Woody Jones Blvd/ Radio Rd Area W/S Improvements	82-743-0000	\$53,000
3. Repair To Surface Water Plant Intake Pump/Screen	82-767-0000	\$35,000
4. Elevated Water Tank Inspection/Maintenance	82-769-0000	\$500,000
5. Civic Center Water/Sewer Sevice Connection for Campers	82-786-0000	\$40,000

B. Projects Approved and Added In FY 2009-2010

1. Middle Swamp Lift Station Force Main Upgrade	82-792-0000	\$800,000
2. Ebenezer Road School Property Utilities	82-793-0000	\$340,000
3. Florence Tennis Center Sewer Improvements	82-795-0000	\$192,000

C. Proposed Projects for FY 2010-2011

1. Oakdale Area Water Pressure Improvements	82-772-0000	\$210,000
2. S.C. Hwy. 327/I-95 Utilities Relocation	82-797-0000	\$40,000
3. U.S. Hwy. 76 Widening Utilities Relocation	82-798-0000	\$150,000
4. WWTP Contingency	82-799-0000	\$250,000
5. Savannah Grove Area Sewer	82-701-0000	\$80,000

D. Other

1. Utility Line Engineering/Legal/Professional Services	82-740-0000	\$50,000
2. Reserved for Other Projects	82-750-0000	<u>\$460,000</u>

TOTAL **\$3,220,000**

**STORMWATER UTILITY
CONSTRUCTION FUND BUDGET
FISCAL YEAR 2010-2011**

FUNDING SOURCES

AMOUNT

Projected Cash/Bond Proceeds on Hand, July 1, 2010	92-377-1000	\$1,173,000
2010-11 Budgeted Transfer from Stormwater Utility Operating Fun	92-388-0100	\$132,000
Projected Interest Earnings	92-361-0100	\$25,000
Funding from Florence County for Cloisters/Wentworth Project	92-381-0000	<u>\$50,000</u>

TOTAL PROJECTED FUNDING SOURCES

\$1,380,000

**STORMWATER UTILITY
CONSTRUCTION FUND BUDGET
FISCAL YEAR 2010-2011**

PROJECTS

AMOUNT

A. Projects Approved in Prior Year Budgets

1. Jeffries Creek Beaver Management Project	92-815-0000	\$7,000
2. Brigadoone Ditch Piping Project	92-821-0000	\$5,000
3. Stormwater Operations Division Pipe Projects	92-828-0000	\$20,000
4. NPDES Phase II Compliance	92-829-0000	\$50,000
5. Cheraw and Woodstone Ditch Piping Project	92-831-0000	\$10,000
6. Alton Circle Beverly Drive Ditch Piping Project	92-832-0000	\$80,000
7. Oakland Street Culvert Project	92-838-0000	\$10,000
8. Conyers Avenue to South Irby Street Drainage Improvements	92-839-0000	\$115,000
9. Deerfield Subdivision Outfall Improvements	92-840-0000	\$3,000
10. Boyd Street Ditch Piping Project	92-843-0000	\$10,000
11. Yellowstone Drive Ditch Piping Project	92-845-0000	\$10,000
12. Street Paving for Stormwater Projects	92-847-0000	\$100,000
13. End-of-Pipe Water Quality Enhancements Projects	92-848-0000	\$10,000
14. Dargan Street Area Storm Drainage Improvements	92-849-0000	\$25,000
15. Carver/Dunbar Area Drainage Improvements	92-850-0000	\$10,000

B. Proposed Projects for FY 2010-2011

1. Cloisters/Wentworth Hall Ditch Cleaning	92-852-0000	\$60,000
2. Double-Barrel Pipe Repair (Wannemaker/Youpon Area)	92-853-0000	\$50,000
3. Cannon Street & Dozier Street Pond Maintenance	92-854-0000	\$125,000
4. Timrod Park Pipe Outfall Improvements	92-855-0000	\$125,000
5. Williams Boulevard Outfall Improvements	92-856-0000	\$150,000

C. Other

1. Reserved for Other Projects	92-800-0000	\$380,000
2. Stormwater Engineering/Legal/Professional Services	92-816-0000	<u>\$25,000</u>

TOTAL

\$1,380,000

EQUIPMENT REPLACEMENT FUND

ANNUAL BUDGET

2010-2011

CAPITAL EQUIPMENT REPLACEMENT FUND 2010-2011 ANNUAL BUDGET

FY 2010-2011

WATER AND SEWER EQUIPMENT REPLACEMENT
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40-441	Engineering		
40-441-0081	Heat Pump Replacement	\$7,500	
40-441-0083	High Capacity GIS & Network Printer	\$6,000	
40-441-0086	GPS Equipment	<u>\$10,000</u>	
	Engineering Total		\$23,500
40-443	Wastewater Treatment Plant		
40-443-0084	Mid Size Pickup Truck (# 750) with Radio	<u>\$18,000</u>	
	Wastewater Treatment Plant Total		\$18,000
40-444	Surface Water Production		
40-444-0085	Mower (# 746)	<u>\$14,000</u>	
	Surface Water Production Total		\$14,000
40-445	Ground Water Production		
40-445-0085	Mower (# 724)	\$8,000	
40-445-0085	Emergency Generator (# 729A)	<u>\$70,000</u>	
	Ground Water Production Total		\$78,000
40-446	Distribution Operations		
40-446-0084	Compact Pickup (# 611) with Radio	\$15,000	
40-446-0084	Mid Size Pickup (# 660) with Radio	\$16,500	
40-446-0084	Full Size Pickup (# 671) with Radio	\$28,000	
40-446-0084	Flatbed Truck (# 672) with Radio	\$45,000	
40-446-0084	Utility Truck (# 676) with Radio	\$28,000	
40-446-0084	Flatbed Truck (# 687) with Radio	<u>\$40,000</u>	
	Distribution Operations Total		\$172,500
40-448	Collection Operations		
40-448-0084	Utility Truck (# 698) with Radio	\$28,000	
40-448-0084	Flatbed Truck (# 699) with Radio	<u>\$45,000</u>	
	Collection Operations Total		\$73,000
	Water and Sewer Equipment Replacement Fund Total		<u>\$379,000</u>

**CAPITAL EQUIPMENT REPLACEMENT FUND
2010-2011 ANNUAL BUDGET**

FY 2010-2011

STORMWATER EQUIPMENT REPLACEMENT

40-610	Stormwater Operations		
40-610-0084	Mid Size Pickup (# 801) with Radio	<u>\$18,000</u>	
	Stormwater Operations Total		<u>\$18,000</u>
	Stormwater Equipment Replacement Fund Total		<u>\$18,000</u>

TOTAL CAPITAL EQUIPMENT REPLACEMENT FUND BUDGET **\$397,000**

HOSPITALITY FEE FUND

ANNUAL BUDGET

2010-2011

**HOSPITALITY FEE FUND BUDGET
FISCAL YEAR 2010-2011**

FUNDING SOURCES

AMOUNT

Hospitality Fee Revenues	26-390-0100	\$2,805,000
Interest Earnings	26-361-0100	\$7,000
From Unappropriated Surplus	26-377-1000	<u>\$178,000</u>
TOTAL PROJECTED FUNDING SOURCES		<u>\$2,990,000</u>

**HOSPITALITY FEE FUND BUDGET
FISCAL YEAR 2010-2011**

EXPENDITURES

AMOUNT

Freedom Florence	26-465-0100	\$570,000
Florence Economic Development Partnership	26-465-0105	\$46,000
Florence Museum	26-465-0110	\$30,000
Florence Downtown Development Corporation	26-465-0115	\$169,300
Radio Drive/Veterans Park Debt Service	26-465-0150	\$270,700
REDLG Debt Service	26-465-0170	\$33,000
Tennis Center/Performing Arts Center Debt Service	26-465-0175	\$564,000
Highway 52 Right-of-Way Acquisition	26-465-0180	\$40,000
Economic Development Department	26-465-0190	\$110,000
Florence Civic Center	26-493-5540	<u>\$1,157,000</u>
TOTAL EXPENDITURES		<u>\$2,990,000</u>