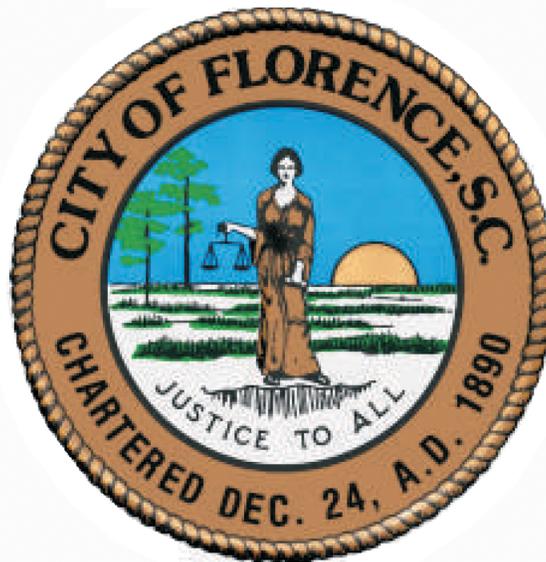


CITY OF FLORENCE

•SOUTH CAROLINA•



ANNUAL BUDGET

FISCAL YEAR 2011 - 2012

CITY OF FLORENCE, SC

ANNUAL BUDGET

2011-2012

**City of Florence, SC
Annual Budget
FY 2011-2012**

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BUDGET ORDINANCE

ANNUAL BUDGET

2011-2012

ORDINANCE NO. 2011-15

AN ORDINANCE TO RAISE REVENUE AND ADOPT A BUDGET FOR THE CITY OF FLORENCE, SOUTH CAROLINA, FOR THE FISCAL YEAR BEGINNING JULY 1, 2011, AND ENDING JUNE 30, 2012.

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, 2011, and ending June 30, 2012, 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 \$29,215,000.
- (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, 2011, and ending June 30, 2012, 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 \$29,400,000.
- (c) Further, there is hereby adopted a Stormwater Utility Enterprise Fund budget for the City of Florence for the fiscal year beginning July 1, 2011, and ending June 30, 2012, 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 \$1,320,000.
- (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, 2011, and ending June 30, 2012, 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 \$4,475,000.
- (e) Further, there is hereby adopted a Stormwater Utility Construction budget for the City of Florence for fiscal year beginning July 1, 2011, and ending June 30, 2012, 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 \$602,000.
- (f) Further, there is hereby adopted a Water and Sewer Utilities Equipment Replacement Fund budget for the City of Florence for the fiscal year beginning July 1, 2011, and ending June 30, 2012, 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 \$456,000.

Fiscal Year 2011-12 Budget Ordinance (continued)

- (g) Further, there is hereby adopted a Stormwater Utility Equipment Replacement Fund budget for the City of Florence for the fiscal year beginning July 1, 2011, and ending June 30, 2012, 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 \$190,000.
- (h) Further, there is hereby adopted a Hospitality Fund budget for the City of Florence for the fiscal year beginning July 1, 2011, and ending June 30, 2012, 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 \$3,650,000.

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, 2011, and ending June 30, 2012, 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 three and seven-tenths (53.7) 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, 2011, and ending June 30, 2012, 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.

Fiscal Year 2011-12 Budget Ordinance (continued)

Section 6

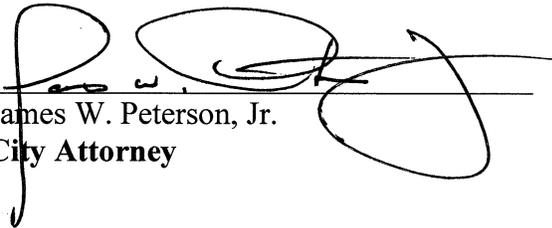
That all ordinances or parts of ordinances conflicting with the provisions of this Ordinance are hereby repealed, insofar as the same affect this Ordinance.

Section 7

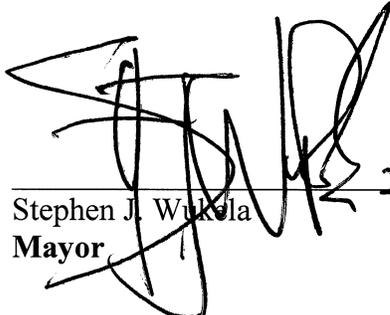
That this Ordinance shall become effective July 1, 2011.

ADOPTED THIS 20th DAY OF JUNE, 2011.

Approved as to form:



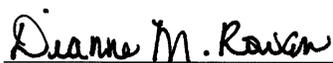
James W. Peterson, Jr.
City Attorney



Stephen J. Wukela
Mayor

21 JUNE 2011

Attest:



Dianne M. Rowan
Municipal Clerk

GENERAL FUND

ANNUAL BUDGET

2011-2012

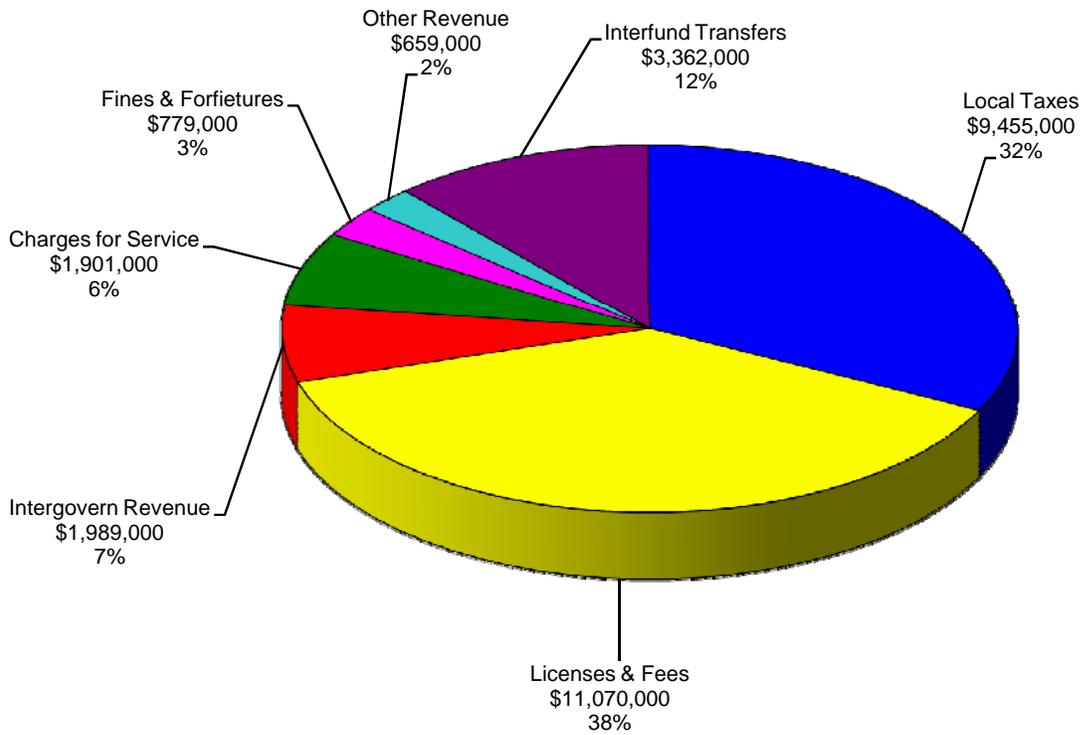
GENERAL FUND

REVENUES

City of Florence, SC

General Fund

\$29,215,000



Revenue Budget
Fiscal Year 2011-2012

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

	ACTUAL RECEIPTS 2009-2010	BUDGET 2010-2011	ESTIMATED RECEIPTS 2010-2011	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012
GENERAL PROPERTY TAX					
10-311-0100 Current Property Tax	\$2,502,063	\$3,340,000	\$3,375,000	\$3,460,000	\$3,460,000
10-311-0200 Property Tax Reim. - State	\$540,686	\$542,000	\$559,500	\$565,000	\$565,000
10-312-0100 Penalties On Current Taxes	\$4,826	\$5,300	\$5,000	\$5,000	\$5,000
10-313-0100 Local Option Sales Tax	\$5,517,527	\$5,100,000	\$5,120,000	\$5,225,000	\$5,225,000
10-318-0100 Payment In Lieu Of Taxes	\$100,067	\$90,000	\$90,000	\$95,000	\$95,000
10-319-0100 Delinquent Taxes	\$101,208	\$105,000	\$100,000	\$105,000	\$105,000
TOTAL	\$8,766,377	\$9,182,300	\$9,249,500	\$9,455,000	\$9,455,000
LICENSES & FEES					
10-321-0100 Business & Prof. License	\$6,717,740	\$6,920,000	\$6,900,000	\$7,200,000	\$7,200,000
10-321-0200 Franchise Fees	\$3,496,188	\$3,575,000	\$3,575,000	\$3,700,000	\$3,700,000
10-321-0400 Prior Year Busi. License	\$266,518	\$165,000	\$165,000	\$170,000	\$170,000
TOTAL	\$10,480,446	\$10,660,000	\$10,640,000	\$11,070,000	\$11,070,000
INTERGOVERNMENTAL REVENUE					
10-330-0100 Community Development	\$67,485	\$40,000	\$40,000	\$20,000	\$20,000
10-331-0000 Accommodations Tax	\$44,568	\$45,000	\$45,000	\$46,000	\$46,000
10-331-0050 Local Government Fund	\$790,254	\$680,000	\$685,000	\$692,000	\$692,000
10-336-0100 Governmental Reimbursements	\$196,170	\$185,000	\$185,000	\$189,000	\$189,000
10-336-0150 Marketing & Promotion Revenues	\$90,000	\$100,000	\$100,000	\$100,000	\$100,000
10-336-0200 Miscellaneous Grants	\$111,951	\$73,700	\$73,700	\$412,000	\$412,000
10-336-0300 Police Grant	\$532,169	\$579,000	\$579,000	\$530,000	\$530,000
TOTAL	\$1,832,597	\$1,702,700	\$1,707,700	\$1,989,000	\$1,989,000
CHARGES FOR SERVICES					
10-340-0500 Refuse - Landfill Fee	\$1,295,022	\$1,310,000	\$1,310,000	\$1,320,000	\$1,320,000
10-340-0550 Refuse Collection Fee	\$311,670	\$310,000	\$310,000	\$315,000	\$315,000
10-341-0600 Skate Park User Fees	\$1,643	\$1,000	\$1,000	\$1,000	\$1,000
10-342-0500 Gymnastics Program Fees	\$90,139	\$90,000	\$90,000	\$90,000	\$90,000
10-342-0650 Batting Cage User Fees	\$15,026	\$8,000	\$8,000	\$5,000	\$5,000
10-343-0500 FF Complex Fees	\$142,261	\$132,000	\$135,000	\$140,000	\$140,000
10-346-0100 Planning & Zoning Fees	\$31,190	\$29,000	\$29,000	\$30,000	\$30,000
TOTAL	\$1,886,951	\$1,880,000	\$1,883,000	\$1,901,000	\$1,901,000
FINES AND FORFEITURES					
10-351-0100 Criminal Fines	\$169,298	\$160,000	\$164,000	\$175,000	\$175,000
10-351-0300 Traffic Fines	\$602,192	\$590,000	\$565,000	\$585,000	\$585,000
10-351-0500 Parking Violations Fines	\$10,765	\$9,000	\$15,000	\$16,000	\$16,000
10-351-0700 Animal Control Fines	\$2,125	\$3,000	\$2,800	\$3,000	\$3,000
TOTAL	\$784,380	\$762,000	\$746,800	\$779,000	\$779,000
USE OF MONEY AND PROPERTY					
10-361-0100 Interest On Investments	\$24,097	\$20,000	\$20,000	\$20,000	\$20,000
TOTAL	\$24,097	\$20,000	\$20,000	\$20,000	\$20,000

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

	ACTUAL RECEIPTS 2009-2010	BUDGET 2010-2011	ESTIMATED RECEIPTS 2010-2011	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012
OTHER REVENUES & SOURCES					
10-372-0100 Miscellaneous Revenue	\$73,951	\$50,000	\$50,000	\$70,000	\$70,000
10-372-0500 Loan/Lease Purch Proceeds	\$105,337	\$0	\$0	\$0	\$0
10-373-0100 Concessions Revenue	\$74,416	\$55,000	\$55,000	\$55,000	\$55,000
10-375-1000 Provision For Uncoll Revenue	\$0	\$0	\$0	\$0	\$0
10-377-1000 From Unappropriated Surplus	\$1,240,100	\$707,000	\$623,000	\$514,000	\$514,000
TOTAL	\$1,493,804	\$812,000	\$728,000	\$639,000	\$639,000
INTERFUND TRANSFERS					
10-388-0100 From Water & Sewer Enterprise Fun	\$1,974,000	\$2,000,000	\$2,000,000	\$2,345,000	\$2,345,000
10-388-0200 From Stormwater Enterprise Fund	\$150,000	\$175,000	\$175,000	\$175,000	\$175,000
10-388-0300 From Hospitality Fund	\$570,000	\$570,000	\$570,000	\$702,000	\$702,000
10-388-0400 From Victims Fund	\$118,440	\$100,000	\$100,000	\$140,000	\$140,000
10-388-1000 Interfund Transfer	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,812,440	\$2,845,000	\$2,845,000	\$3,362,000	\$3,362,000
TOTAL GENERAL FUND	\$28,081,092	\$27,864,000	\$27,820,000	\$29,215,000	\$29,215,000

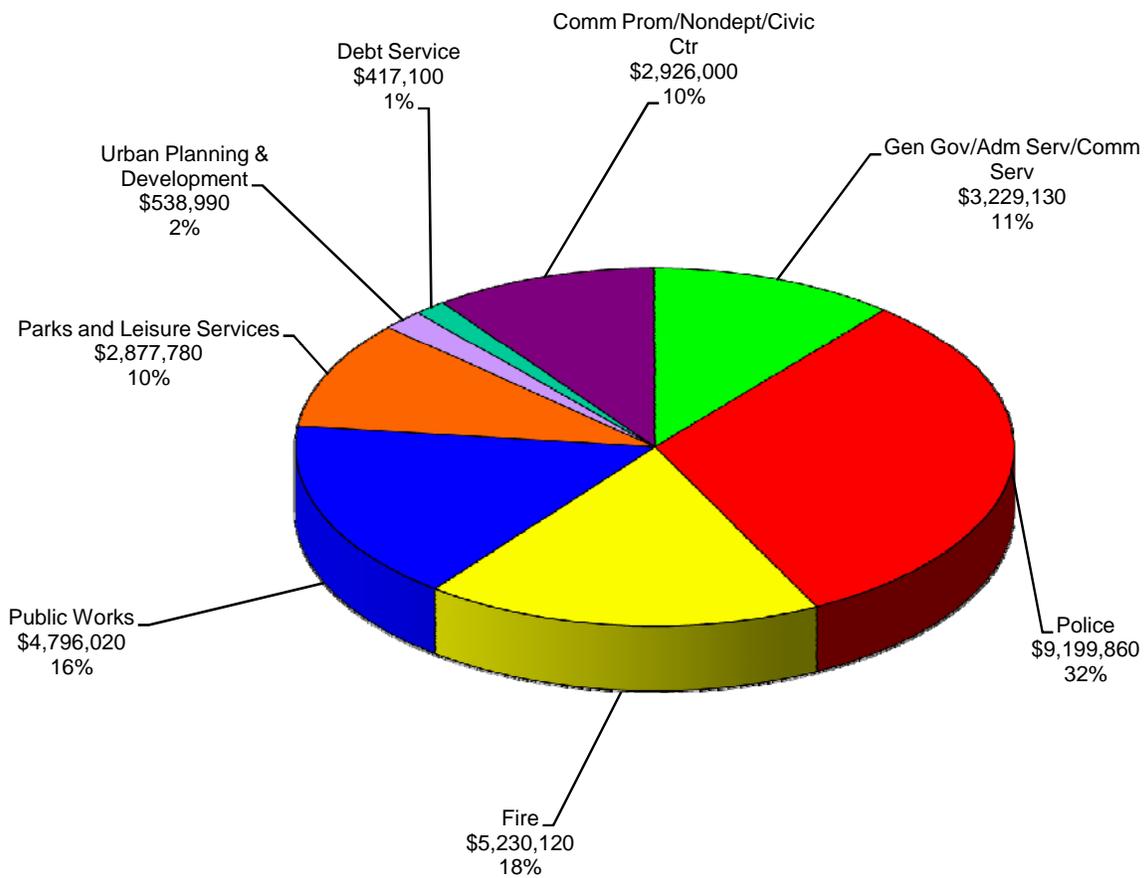
GENERAL FUND

DEPARTMENTAL EXPENDITURES

City of Florence, SC

General Fund

\$29,215,000



Expenditure Budget
Fiscal Year 2011-2012

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

	ACTUAL EXPENDITURES 2009-2010	REVISED BUDGET 2010-2011	ESTIMATED EXPENDITURES 2010-2011	RECOMMENDED APPROPRIATION 2011-2012	APPROPRIATED 2011-2012
GENERAL GOVT ADMINISTRATION					
410 City Council	\$221,974	\$254,680	\$262,580	\$289,420	\$289,420
411 Legal Services	\$159,735	\$159,300	\$157,890	\$170,530	\$170,530
412 Justice & Law	\$464,497	\$457,910	\$456,530	\$460,410	\$460,410
413 City Manager	\$458,392	\$472,400	\$480,170	\$586,050	\$586,050
TOTAL GENERAL GOVT ADMIN	\$1,304,598	\$1,344,290	\$1,357,170	\$1,506,410	\$1,506,410
FINANCE DEPARTMENT					
415 Finance	\$741,043	\$811,910	\$798,840	\$788,950	\$788,950
HUMAN RESOURCES DEPARTMENT					
416 Human Resources	\$439,395	\$491,430	\$556,113	\$473,350	\$473,350
COMMUNITY SERVICES DEPARTMENT					
419 Community Services	\$445,902	\$452,180	\$457,810	\$460,420	\$460,420
POLICE DEPARTMENT					
421 Police	\$8,566,179	\$8,888,490	\$9,103,090	\$9,199,860	\$9,199,860
FIRE DEPARTMENT					
422 Fire	\$4,187,758	\$4,831,400	\$5,063,050	\$5,230,120	\$5,230,120
PUBLIC WORKS DEPARTMENT					
431 Streets And Beautification	\$1,353,916	\$1,417,370	\$1,454,380	\$1,480,780	\$1,480,780
432 Sanitation	\$2,982,550	\$2,831,250	\$2,847,120	\$2,902,350	\$2,902,350
433 Equipment Maintenance	\$381,719	\$398,260	\$403,220	\$412,890	\$412,890
TOTAL PUBLIC WORKS	\$4,718,185	\$4,646,880	\$4,704,720	\$4,796,020	\$4,796,020
PARKS & LEISURE SERVICES					
451 Parks & Leisure Services	\$1,446,854	\$1,616,900	\$1,651,880	\$1,817,430	\$1,817,430
453 Athletic Programs	\$874,308	\$1,025,920	\$1,048,800	\$1,060,350	\$1,060,350
TOTAL PARKS & LEISURE SERVICES	\$2,321,162	\$2,642,820	\$2,700,680	\$2,877,780	\$2,877,780
URBAN PLANNING & DEVELOPMENT					
463 Urban Planning & Development	\$713,261	\$711,500	\$699,250	\$538,990	\$538,990
DEBT SERVICE FUND					
107 General Obligation Bonds	\$0	\$427,500	\$91,050	\$417,100	\$417,100
	\$0	\$427,500	\$91,050	\$417,100	\$417,100
EMPLOYEE FRINGES & BENEFITS					
210 Employee Relations	\$21,742	\$24,000	\$23,000	\$20,000	\$20,000
230 Unemployment Compensation	\$27,593	\$23,000	\$20,000	\$20,000	\$20,000
240 Opeb Expense	\$491,699	\$495,200	\$495,200	\$564,600	\$564,600
250 Section 105 Ins Expense	\$82,214	\$45,000	\$40,000	\$0	\$0
	\$623,248	\$587,200	\$578,200	\$604,600	\$604,600

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

	ACTUAL EXPENDITURES 2009-2010	REVISED BUDGET 2010-2011	ESTIMATED EXPENDITURES 2010-2011	RECOMMENDED APPROPRIATION 2011-2012	APPROPRIATED 2011-2012
491 INSURANCE					
300 Property & Liability Insurance	\$343,383	\$270,000	\$265,000	\$250,000	\$250,000
700 Small Claims	\$45,126	\$70,000	\$70,000	\$65,000	\$65,000
800 Employee W/C Small Claims	\$68,475	\$20,000	\$20,000	\$20,000	\$20,000
	\$456,984	\$360,000	\$355,000	\$335,000	\$335,000
492 COMMUNITY PROGRAMS					
76 Boys' & Girls' Club	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
410 Transit System	\$35,000	\$60,000	\$60,000	\$85,000	\$85,000
425 Florence Area Humane Society	\$50,000	\$50,000	\$50,000	\$75,000	\$75,000
450 Pee Dee Chapter Red Cross	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
460 Keep Florence Beautiful	\$0	\$5,000	\$5,000	\$5,000	\$5,000
	\$115,000	\$145,000	\$145,000	\$195,000	\$195,000
493 NONDEPARTMENTAL EXPENDITURES					
440 Lot Clearing & Demolition	\$126,975	\$90,000	\$90,000	\$0	\$0
500 City County Complex Operations	\$220,671	\$228,000	\$228,000	\$191,900	\$191,900
520 Contingency Fund	\$0	\$135,000	\$135,000	\$104,000	\$104,000
530 Street Lights	\$653,661	\$660,000	\$671,500	\$680,000	\$680,000
544 Blue Trail Project	\$0	\$0	\$0	\$220,000	\$220,000
546 Brownfields Clnup Loan Exp	\$1,559	\$0	\$0	\$0	\$0
549 Epa Assessmt Grnt 2006	\$88,092	\$0	\$0	\$0	\$0
553 Lucas St Enhancement	\$7,671	\$20,000	\$15,500	\$175,500	\$175,500
563 Rail To Trail - Dhec	\$264	\$17,500	\$17,500	\$0	\$0
565 Boards And Commissions	\$300	\$0	\$0	\$0	\$0
572 Land Grant Match	\$0	\$12,900	\$12,900	\$0	\$0
576 IT Upgrade	\$5,462	\$0	\$0	\$0	\$0
581 IT Support Services	\$105,117	\$125,000	\$130,000	\$115,000	\$115,000
595 Management Systems Software	\$0	\$84,000	\$0	\$155,000	\$155,000
5550 Special Projects	\$87,116	\$66,000	\$66,000	\$65,000	\$65,000
5565 Gymnasium/Teen Center Debt Svc	\$15,000	\$0	\$0	\$0	\$0
5600 BCRLF Loan Repayment	\$44,653	\$85,000	\$84,780	\$85,000	\$85,000
	\$1,356,541	\$1,523,400	\$1,451,180	\$1,791,400	\$1,791,400
TOTAL GENERAL FUND	\$25,989,256	\$27,864,000	\$28,061,153	\$29,215,000	\$29,215,000

**CITY OF FLORENCE , SOUTH CAROLINA
GENERAL FUND FY 2011-2012
APPROVED APPROPRIATIONS BY ACTIVITIES**

CODE	DEPARTMENT	FULL-TIME POSITIONS	PERSONAL SERVICE	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
GEN GOVT ADMINISTRATION						
410	City Council	0	\$198,770	\$90,650	\$0	\$289,420
411	Legal Services	1	\$85,630	\$84,900	\$0	\$170,530
412	Justice & Law	7	\$414,160	\$46,250	\$0	\$460,410
413	City Manager	6	\$552,350	\$33,700	\$0	\$586,050
TOTAL GEN GOVT ADMIN		14	\$1,250,910	\$255,500	\$0	\$1,506,410
415	FINANCE DEPARTMENT	10	\$675,050	\$113,900	\$0	\$788,950
416	HUMAN RESOURCES DEPARTMENT	6	\$375,550	\$97,800	\$0	\$473,350
419	COMMUNITY SERVICES DEPARTMENT	8	\$417,920	\$42,500	\$0	\$460,420
421	POLICE DEPARTMENT	153	\$7,982,060	\$1,068,800	\$149,000	\$9,199,860
422	FIRE DEPARTMENT	85	\$4,578,270	\$445,100	\$206,750	\$5,230,120
PUBLIC WORKS DEPARTMENT						
431	Streets And Beautification	30	\$1,175,380	\$230,400	\$75,000	\$1,480,780
432	Sanitation	27	\$1,172,600	\$1,644,650	\$85,100	\$2,902,350
433	Equipment Maintenance	7	\$384,290	\$28,600	\$0	\$412,890
TOTAL PUBLIC WORKS		64	\$2,732,270	\$1,903,650	\$160,100	\$4,796,020
PARKS & LEISURE SERVICES						
451	Parks & Leisure Services	28	\$1,227,830	\$356,600	\$233,000	\$1,817,430
453	Athletic Programs	13	\$655,650	\$382,700	\$22,000	\$1,060,350
TOTAL PARKS & LEISURE SERVICES		41	\$1,883,480	\$739,300	\$255,000	\$2,877,780
463	URBAN PLANNING & DEVELOPMENT	7	\$391,790	\$147,200	\$0	\$538,990
DEBT SERVICE FUND						
107	General Obligation Bonds			\$417,100		\$417,100
				\$417,100		\$417,100
EMPLOYEE FRINGES & BENEFITS						
210	Employee Relations			\$20,000		\$20,000
230	Unemployment Compensation			\$20,000		\$20,000
240	Opeb Expense			\$564,600		\$564,600
				\$604,600		\$604,600
INSURANCE						
300	Property & Liability Insurance			\$250,000		\$250,000
700	Small Claims			\$65,000		\$65,000
800	Employee W/C Small Claims			\$20,000		\$20,000
				\$335,000		\$335,000
COMMUNITY PROGRAMS						
76	Boys' & Girls' Club			\$20,000		\$20,000
410	Transit System			\$85,000		\$85,000

CITY OF FLORENCE , SOUTH CAROLINA
GENERAL FUND FY 2011-2012
APPROVED APPROPRIATIONS BY ACTIVITIES

CODE	DEPARTMENT	FULL-TIME POSITIONS	PERSONAL SERVICE	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
425	Florence Area Humane Society			\$75,000		\$75,000
450	Pee Dee Chapter Red Cross			\$10,000		\$10,000
460	Keep Florence Beautiful			\$5,000		\$5,000
				\$195,000		\$195,000
493	NONDEPARTMENTAL EXPENDITURES					
500	City County Complex Operations			\$191,900		\$191,900
520	Contingency Fund			\$104,000		\$104,000
530	Street Lights			\$680,000		\$680,000
544	Blue Trail Project			\$220,000		\$220,000
553	Lucas St Enhancement			\$175,500		\$175,500
581	IT Support Services			\$115,000		\$115,000
595	Management Systems Software			\$155,000		\$155,000
5550	Special Projects			\$65,000		\$65,000
5600	BCRLF Loan Repayment			\$85,000		\$85,000
				\$1,791,400		\$1,791,400
TOTAL GENERAL FUND		388	\$20,287,300	\$8,156,850	\$770,850	\$29,215,000

DEPARTMENT: ADMINISTRATION

DIVISION: City Council

410

FY 2011-2012

DEPARTMENTAL EXPENDITURES

Personal Services

1	Salaries And Wages	\$113,130
4	S.C. Retirement	\$10,620
6	Health Insurance	\$56,730
7	Workers' Compensation	\$9,640
8	Social Security	<u>\$8,650</u>

\$198,770

Operating Expenditures

10	Printing And Supplies	\$5,000
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	\$28,000
71	Special Departmental Supplies	<u>\$6,000</u>

\$90,650

Total

\$289,420

PERSONNEL

1 Mayor

6 Council Member

7 Total Fulltime Employees

DEPARTMENT: ADMINISTRATION
DIVISION: Legal Services

411

FY 2011-2012

DEPARTMENTAL EXPENDITURES

Personal Services

1	Salaries And Wages	\$59,850	
3	Part-Time Salaries & Wages	\$3,800	
4	S.C. Retirement	\$5,620	
6	Health Insurance	\$10,900	
7	Workers' Compensation	\$590	
8	Social Security	<u>\$4,870</u>	

\$85,630

Operating Expenditures

10	Printing And Supplies	\$1,400	
11	Postage	\$500	
14	Membership And Dues	\$400	
15	Travel And Conference	\$750	
21	Telephone Expense	\$350	
22	Telephone Related Services	\$400	
64	Employee Training	\$600	
65	Professional Services	\$80,000	
71	Special Departmental Supplies	<u>\$500</u>	

\$84,900

Total

\$170,530

PERSONNEL

1 Prosecuting Attorney
1 Total Fulltime Employees

PART-TIME PERSONNEL

1 Temporary Intern
1 Total Part-time Employees

DEPARTMENT: ADMINISTRATION
DIVISION: Justice & Law

412

FY 2011-2012

DEPARTMENTAL EXPENDITURES

Personal Services

1	Salaries And Wages	\$310,490
4	S.C. Retirement	\$22,180
5	S.C. Police Retirement	\$8,560
6	Health Insurance	\$39,540
7	Workers' Compensation	\$9,640
8	Social Security	<u>\$23,750</u>

\$414,160

Operating Expenditures

10	Printing And Supplies	\$9,000
11	Postage	\$3,000
14	Membership And Dues	\$300
15	Travel And Conference	\$3,000
17	Auto Operating Expense	\$5,000
21	Telephone Expense	\$1,000
22	Telephone Related Services	\$1,700
26	Maintenance & Service Contracts	\$4,500
27	Machine & Equipment Repairs	\$250
64	Employee Training	\$2,500
65	Professional Services	\$10,000
71	Special Departmental Supplies	<u>\$6,000</u>

\$46,250

Total

\$460,410

PERSONNEL

- 1 Admin Court Judge
- 1 Judge
- 1 Clerk Of Court
- 1 Office Assistant III
- 2 Office Assistant II
- 1 Victim Witness Ofc Asst II
- 7 Total Fulltime Employees**

DEPARTMENT: ADMINISTRATION
 DIVISION: City Manager

413

FY 2011-2012

DEPARTMENTAL EXPENDITURES

Personal Services

1	Salaries And Wages	\$438,600
4	S.C. Retirement	\$41,180
6	Health Insurance	\$32,110
7	Workers' Compensation	\$6,910
8	Social Security	<u>\$33,550</u>

\$552,350

Operating Expenditures

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

\$33,700

Total

\$586,050

PERSONNEL

- 1 City Manager
- 1 Special Serv Administrator
- 1 Downtown Development Mgr
- 1 Administrative Coordinator
- 1 Courier
- 1 Municipal Clerk/Admin Asst

6 Total Fulltime Employees

DEPARTMENT: FINANCE

DIVISION: Finance

415

FY 2011-2012

DEPARTMENTAL EXPENDITURES

Personal Services

1	Salaries And Wages	\$505,190
4	S.C. Retirement	\$47,440
6	Health Insurance	\$68,590
7	Workers' Compensation	\$15,180
8	Social Security	<u>\$38,650</u>

\$675,050

Operating Expenditures

10	Printing And Supplies	\$2,900
11	Postage	\$9,500
14	Membership And Dues	\$1,600
15	Travel And Conference	\$3,100
17	Auto Operating Expense	\$200
21	Telephone Expense	\$3,300
22	Telephone Related Services	\$2,300
26	Maintenance & Service Contracts	\$10,000
27	Machine & Equipment Repairs	\$100
61	Public Notices	\$1,300
64	Employee Training	\$1,700
65	Professional Services	\$500
71	Special Departmental Supplies	\$77,000
73	Gas And Oil	<u>\$400</u>

\$113,900

Total

\$788,950

PERSONNEL

1 Finance Director
1 Controller
1 ERS Management Specialist
1 Grants Coordinator
1 Procurement Officer
1 Acctg Spec Coordinator
1 Revenue Ofcr/Adm Coord
1 Accounting Specialist
1 Office Assistant III
1 Office Assistant II

10 Total Fulltime Employees

DEPARTMENT: HUMAN RESOURCES

DIVISION: Human Resources

416

FY 2011-2012

DEPARTMENTAL EXPENDITURES

Personal Services

1	Salaries And Wages	\$279,790
4	S.C. Retirement	\$26,270
6	Health Insurance	\$39,820
7	Workers' Compensation	\$8,270
8	Social Security	<u>\$21,400</u>

\$375,550

Operating Expenditures

10	Printing And Supplies	\$10,000
11	Postage	\$1,700
14	Membership And Dues	\$1,400
15	Travel And Conference	\$2,000
17	Auto Operating Expense	\$500
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	\$12,000
64	Employee Training	\$2,000
65	Professional Services	\$25,000
68	Medical Expenses	\$30,000
71	Special Departmental Supplies	\$6,000
73	Gas And Oil	<u>\$500</u>

\$97,800

Total

\$473,350

PERSONNEL

1 HR/Risk Mgmt Director
1 Risk Mgmt Specialist
1 Employee Relations Coord
1 Personnel Coordinator
2 Office Assistant II

6 Total Fulltime Employees

DEPARTMENT: COMMUNITY SERVICES

DIVISION: Community Services

419

FY 2011-2012

DEPARTMENTAL EXPENDITURES

Personal Services

1	Salaries And Wages	\$309,640
4	S.C. Retirement	\$29,070
6	Health Insurance	\$44,470
7	Workers' Compensation	\$11,050
8	Social Security	<u>\$23,690</u>

\$417,920

Operating Expenditures

10	Printing And Supplies	\$3,500
11	Postage	\$1,400
14	Membership And Dues	\$1,000
15	Travel And Conference	\$2,700
17	Auto Operating Expense	\$2,200
21	Telephone Expense	\$1,200
22	Telephone Related Services	\$3,000
25	Radio Maintenance	\$500
26	Maintenance & Service Contracts	\$2,600
41	Uniforms & Clothing	\$500
64	Employee Training	\$2,000
65	Professional Services	\$8,200
71	Special Departmental Supplies	\$5,400
73	Gas And Oil	<u>\$8,300</u>

\$42,500

Total

\$460,420

PERSONNEL

1 Community Service Director
1 CD Specialist
1 Hsg/Construction Inspector
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 2011-2012

DEPARTMENTAL EXPENDITURES

Personal Services

1	Salaries And Wages	\$5,567,320	
2	Overtime Salaries & Wages	\$100,000	
3	Part-Time Salaries & Wages	\$89,400	
4	S.C. Retirement	\$30,120	
5	S.C. Police Retirement	\$617,390	
6	Health Insurance	\$914,020	
7	Workers' Compensation	\$223,400	
8	Social Security	<u>\$440,410</u>	
			\$7,982,060

Operating Expenditures

10	Printing And Supplies	\$9,000	
11	Postage	\$3,000	
14	Membership And Dues	\$1,400	
15	Travel And Conference	\$3,000	
17	Auto Operating Expense	\$85,000	
20	Electricity	\$19,000	
21	Telephone Expense	\$12,500	
22	Telephone Related Services	\$34,000	
25	Radio Maintenance	\$7,000	
26	Maintenance & Service Contracts	\$32,000	
27	Machine & Equipment Repairs	\$8,500	
28	Building Maintenance	\$4,000	
41	Uniforms & Clothing	\$79,000	
62	Prisoner Housing	\$305,000	
63	Rent Payments	\$28,200	
64	Employee Training	\$22,000	
65	Professional Services	\$16,000	
67	Pal Expenses	\$10,000	
68	Medical Expenses	\$1,000	
70	Rewards	\$1,000	
71	Special Departmental Supplies	\$58,000	
73	Gas And Oil	\$320,000	
74	Water Usage	\$3,200	
79	Grant Expenditures	<u>\$7,000</u>	
			\$1,068,800

Capital Outlay

84	Auto Equipment	\$135,000	
86	Other Equipment	<u>\$14,000</u>	
			\$149,000
	Total		\$9,199,860

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
 - 16 Police Sergeant
 - 1 Administrative Coordinator
 - 1 Accreditation Coordinator
 - 18 Police Corporal
 - 8 FTO Police Officer
 - 2 Police Investigator
 - 60 Police Officer
 - 1 Telecom Data Supv/Analyst
 - 2 Victim Wit Adv Police Ofcr
 - 1 Class III Sergeant
 - 1 Class 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
 - 1 PT PALL Coordinator
 - 16 Temp Sch Crossing Guard
- 18 Total Part-time Employees**

CAPITAL

14 Police Vehicles--Payment # 1 of 4	\$100,000
1 SUV Canine Unit--Payment # 1 of 4	\$8,000
1 Victims Advocate SUV	\$27,000
2 Heat Pumps @ North Region Station	<u>\$14,000</u>
Total Capital	\$149,000

DEPARTMENT: FIRE

DIVISION: Fire

422

FY 2011-2012

DEPARTMENTAL EXPENDITURES

Personal Services

1	Salaries And Wages	\$3,162,340	
2	Overtime Salaries & Wages	\$150,000	
4	S.C. Retirement	\$5,670	
5	S.C. Police Retirement	\$374,950	
6	Health Insurance	\$532,590	
7	Workers' Compensation	\$99,330	
8	Social Security	<u>\$253,390</u>	
			\$4,578,270

Operating Expenditures

10	Printing And Supplies	\$1,000	
11	Postage	\$150	
14	Membership And Dues	\$950	
15	Travel And Conference	\$2,000	
17	Auto Operating Expense	\$42,500	
20	Electricity	\$50,000	
21	Telephone Expense	\$15,000	
22	Telephone Related Services	\$12,000	
23	Heating Fuel	\$28,000	
24	Fire Prevention	\$15,000	
25	Radio Maintenance	\$5,000	
26	Maintenance & Service Contracts	\$20,000	
27	Machine & Equipment Repairs	\$7,000	
28	Building Maintenance	\$25,000	
41	Uniforms & Clothing	\$70,000	
64	Employee Training	\$25,000	
65	Professional Services	\$6,500	
71	Special Departmental Supplies	\$50,000	
73	Gas And Oil	\$50,000	
74	Water Usage	<u>\$20,000</u>	
			\$445,100

Capital Outlay

84	Auto Equipment	\$159,500	
85	Machines & Equipment	<u>\$47,250</u>	
			\$206,750

Total \$5,230,120

DEPARTMENT: FIRE
DIVISION: Fire

422

PERSONNEL

- 1 Fire Chief
 - 1 Deputy Fire Chief
 - 1 Asst To The Fire Chief
 - 3 Battalion Fire Chief
 - 1 Fire Marshal
 - 1 Fire Training Coordinator
 - 1 Codes Enf/Inspector
 - 1 Fire Capt/Mechanic
 - 13 Fire Captain
 - 1 FF/Driver/Mechanic
 - 20 FF/Driver
 - 1 FF/Mechanic
 - 1 Codes Enf/Inspector I
 - 37 Firefighter
 - 1 Office Assistant III
 - 1 Office Assistant I
- 85 Total Fulltime Employees**

CAPITAL

2 Fire Pumpers--Payment # 6 of 7	\$125,000
Deputy Chief Vehicle--Payment # 2 of 3	\$10,000
Inspector Vehicle--Payment # 2 of 3	\$9,500
Battallion Chief Vehicle--Payment # 1 of 3	\$15,000
3 Therm Cameras (Grant Funded Portion)	\$28,100
Rescue Strut Kit (Grant Funded Portion)	\$11,500
Rescue Air Bags (Grant Funded Portion)	<u>\$7,650</u>
Total Capital	\$206,750

DEPARTMENT:

PUBLIC WORKS

DIVISION:

Streets And Beautification

431

FY 2011-2012

DEPARTMENTAL EXPENDITURES

Personal Services

1	Salaries And Wages	\$825,200
2	Overtime Salaries & Wages	\$1,500
4	S.C. Retirement	\$77,630
6	Health Insurance	\$166,460
7	Workers' Compensation	\$41,350
8	Social Security	\$63,240

\$1,175,380

Operating Expenditures

10	Printing And Supplies	\$300
11	Postage	\$100
14	Membership And Dues	\$200
17	Auto Operating Expense	\$22,000
20	Electricity	\$14,500
22	Telephone Related Services	\$1,400
25	Radio Maintenance	\$1,000
26	Maintenance & Service Contracts	\$600
27	Machine & Equipment Repairs	\$30,000
30	Tree Beautification	\$7,000
31	Sign Shop Supplies	\$10,000
41	Uniforms & Clothing	\$10,000
52	Chemicals	\$5,000
58	Paving Materials & Supplies	\$10,000
64	Employee Training	\$300
65	Professional Services	\$24,000
71	Special Departmental Supplies	\$23,000
73	Gas And Oil	\$61,000
74	Water Usage	\$10,000

\$230,400

Capital Outlay

84	Auto Equipment	\$25,000
86	Other Equipment	\$50,000

\$75,000

Total

\$1,480,780

PERSONNEL

- 1 Public Works Dept Manager
- 1 Streets Div Manager
- 1 Arborist
- 1 Supervisor
- 1 Tree Crew Team Leader
- 2 Heavy Equipment Operator
- 2 Spec Constr Equip Opr
- 4 Team Leader
- 1 Tree Trimmer II
- 1 Sign Fabricator II
- 5 Special Equip Operator
- 9 Maintenance Worker
- 1 Sign Fabricator I

30 Total Fulltime Employees

CAPITAL

- Pickup Truck # 362 w/ Radio \$25,000
- Mower # 331 \$10,000
- Knuckleboom Replacement on Trk # 358 \$40,000
- Total Capital \$75,000**

DEPARTMENT: PUBLIC WORKS

DIVISION: Sanitation

432

FY 2011-2012

DEPARTMENTAL EXPENDITURES

Personal Services

1	Salaries And Wages	\$826,440
2	Overtime Salaries & Wages	\$3,500
4	S.C. Retirement	\$77,930
6	Health Insurance	\$164,010
7	Workers' Compensation	\$37,230
8	Social Security	<u>\$63,490</u>

\$1,172,600

Operating Expenditures

10	Printing And Supplies	\$100
11	Postage	\$100
14	Membership And Dues	\$100
15	Travel And Conference	\$100
17	Auto Operating Expense	\$100,000
22	Telephone Related Services	\$350
25	Radio Maintenance	\$2,500
26	Maintenance & Service Contracts	\$12,000
27	Machine & Equipment Repairs	\$72,000
32	Landfill Services	\$1,200,000
41	Uniforms & Clothing	\$9,000
50	Composting Supplies	\$1,000
61	Public Notices	\$7,000
64	Employee Training	\$100
65	Professional Services	\$300
71	Special Departmental Supplies	\$7,000
73	Gas And Oil	<u>\$233,000</u>

\$1,644,650

Capital Outlay

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

Total

\$2,902,350

PERSONNEL

CAPITAL

1 Sanitation Div Manager
1 Supervisor
14 Sanit Heavy Equip Opr
2 Recycling Handler
1 Sanitation/Recycling Wkr
8 Sanitation Worker

San Trks # 409 & # 418--Pmt # 4 of 5

\$85,100

Total Capital

\$85,100

27 Total Fulltime Employees

DEPARTMENT: PUBLIC WORKS
DIVISION: Equipment Maintenance

433

FY 2011-2012

DEPARTMENTAL EXPENDITURES

Personal Services

1	Salaries And Wages	\$279,890	
2	Overtime Salaries & Wages	\$500	
4	S.C. Retirement	\$26,330	
6	Health Insurance	\$46,480	
7	Workers' Compensation	\$9,640	
8	Social Security	<u>\$21,450</u>	
			\$384,290

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	\$100	
26	Maintenance & Service Contracts	\$4,100	
27	Machine & Equipment Repairs	\$1,000	
41	Uniforms & Clothing	\$3,500	
64	Employee Training	\$200	
71	Special Departmental Supplies	\$5,000	
73	Gas And Oil	<u>\$7,000</u>	
			<u>\$28,600</u>
	Total		\$412,890

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 2011-2012

DEPARTMENTAL EXPENDITURES

Personal Services

1	Salaries And Wages	\$821,430
3	Part-Time Salaries & Wages	\$70,000
4	S.C. Retirement	\$77,130
6	Health Insurance	\$153,010
7	Workers' Compensation	\$38,070
8	Social Security	<u>\$68,190</u>

\$1,227,830

Operating Expenditures

10	Printing And Supplies	\$3,000
11	Postage	\$1,000
14	Membership And Dues	\$1,200
15	Travel And Conference	\$400
17	Auto Operating Expense	\$11,000
20	Electricity	\$77,000
21	Telephone Expense	\$3,500
22	Telephone Related Services	\$2,000
25	Radio Maintenance	\$500
26	Maintenance & Service Contracts	\$20,000
27	Machine & Equipment Repairs	\$9,000
28	Building Maintenance	\$18,000
30	Tree Beautification	\$4,000
41	Uniforms & Clothing	\$4,000
44	Food And Supplies	\$5,000
64	Employee Training	\$500
65	Professional Services	\$30,000
71	Special Departmental Supplies	\$50,000
73	Gas And Oil	\$34,000
74	Water Usage	\$15,000
76	Boys' & Girls' Club	\$61,000
78	Tournaments	\$500
79	Grant Expenditures	<u>\$6,000</u>

\$356,600

Capital Outlay

81	Building & Fixed Equipment	\$160,000
84	Auto Equipment	\$70,000
86	Other Equipment	<u>\$3,000</u>

\$233,000

Total

\$1,817,430

DEPARTMENT: PARKS & LEISURE SERVICES

DIVISION: Parks & Leisure Services

451

PERSONNEL

- 1 Parks/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
- 2 Team Leader
- 1 Office Assistant III
- 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
- 6 PT Teen Instructor
- 5 Temp Activity Instructor
- 3 Temp Playground Instructor
- 2 PT Basketball Gym Supv

- 17 Total Part-time Employees**

CAPITAL

Timrod Park Playground Equipment	\$100,000
Maple Park Playground Equipment	\$20,000
Levy Park Equipment	\$5,000
Iola Jones Park Equipment	\$10,000
Northwest Park Equipment	\$10,000
McLeod Park Equipment	\$15,000
Activity Bus # 921	\$50,000
Pickup Truck # 934 w/ Radio	\$20,000
Trailer # 971	<u>\$3,000</u>
Total Capital	\$233,000

DEPARTMENT: PARKS & LEISURE SERVICES

DIVISION: Athletic Programs

453

FY 2011-2012

DEPARTMENTAL EXPENDITURES

Personal Services

1	Salaries And Wages	\$348,770
2	Overtime Salaries & Wages	\$500
3	Part-Time Salaries & Wages	\$150,000
4	S.C. Retirement	\$32,480
5	S.C. Police Retirement	\$3,840
6	Health Insurance	\$66,690
7	Workers' Compensation	\$15,180
8	Social Security	<u>\$38,190</u>

\$655,650

Operating Expenditures

10	Printing And Supplies	\$500
11	Postage	\$200
14	Membership And Dues	\$1,000
15	Travel And Conference	\$1,000
17	Auto Operating Expense	\$2,000
20	Electricity	\$150,000
21	Telephone Expense	\$2,500
22	Telephone Related Services	\$1,500
25	Radio Maintenance	\$500
26	Maintenance & Service Contracts	\$12,000
27	Machine & Equipment Repairs	\$5,000
28	Building Maintenance	\$10,000
30	Tree Beautification	\$2,000
41	Uniforms & Clothing	\$2,000
44	Food And Supplies	\$40,000
64	Employee Training	\$500
65	Professional Services	\$20,000
71	Special Departmental Supplies	\$35,000
73	Gas And Oil	\$9,000
74	Water Usage	\$30,000
75	Marketing And Promotion	\$56,000
78	Tournaments	<u>\$2,000</u>

\$382,700

Capital Outlay

86	Other Equipment	<u>\$22,000</u>
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\$22,000

Total

\$1,060,350

DEPARTMENT: PARKS & LEISURE SERVICES
DIVISION: Athletic Programs

453

PERSONNEL

- 1 Athletic Coordinator
 - 2 Athletic Specialist
 - 1 Gymnastics Supervisor
 - 1 Tennis Pro Coordinator
 - 1 Concessions Supervisor
 - 1 Team Leader
 - 1 Activity Instructor
 - 4 Parks Groundskeeper
 - 1 Maintenance Worker
- 13 Total Fulltime Employees**

PART-TIME PERSONNEL

- 2 PT Maintenance Worker
 - 1 PT Teen Instructor
 - 4 PT Basketball Gym Supv
 - 2 PT Gym Specialist
 - 21 Temp Gym Instructor
 - 1 PT Batting Cage Coord
 - 9 PT Cashier
 - 6 PT Concessions Coordinator
 - 10 PT Concessions Worker
 - 3 PT Gatekeeper Attendant
 - 4 PT Parks Ranger
 - 22 PT Scorekeeper
 - 1 PT Skate Park Supervisor
 - 2 PT Batting Cage Attendant
 - 4 PT Field Maint Worker
 - 1 PT Gatekeeper Coordinator
 - 1 PT Gymnastics Coach
 - 6 PT Life Guard
 - 1 PT Life Guard Supervisor
 - 1 PT Skatebd Park Attendant
- 102 Total Part-time Employees**

CAPITAL

Mower # 962	\$10,000
Mower # 964	<u>\$12,000</u>
Total Capital	\$22,000

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

463

FY 2011-2012

DEPARTMENTAL EXPENDITURES

Personal Services

1	Salaries And Wages	\$284,000
4	S.C. Retirement	\$26,670
6	Health Insurance	\$48,330
7	Workers' Compensation	\$11,060
8	Social Security	<u>\$21,730</u>

\$391,790

Operating Expenditures

10	Printing And Supplies	\$6,000
11	Postage	\$2,000
14	Membership And Dues	\$4,000
15	Travel And Conference	\$3,500
17	Auto Operating Expense	\$500
20	Electricity	\$12,000
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	\$10,000
61	Public Notices	\$7,500
63	Rent Payments	\$22,000
64	Employee Training	\$8,000
65	Professional Services	\$46,300
71	Special Departmental Supplies	\$2,000
73	Gas And Oil	\$3,000
74	Water Usage	<u>\$1,200</u>

\$147,200

Total

\$538,990

PERSONNEL

- 1 Urban Planning & Dev Dir
- 3 Planner II
- 1 Administrative Coordinator
- 1 Zoning Codes Inspector
- 1 Office Assistant III

7 Total Fulltime Employees

FY 2011-2012

DEPARTMENT: DEBT SERVICE FUND 470

DETAIL

107	General Obligation Bonds	\$417,100
	Total	\$417,100

DEPARTMENT: EMPLOYEE FRINGES & BENEFITS 490

DETAIL

210	Employee Relations	\$20,000
230	Unemployment Compensation	\$20,000
240	Opeb Expense	\$564,600
	Total	\$604,600

DEPARTMENT: INSURANCE 491

DETAIL

300	Property & Liability Insurance	\$250,000
700	Small Claims	\$65,000
800	Employee W/C Small Claims	\$20,000
	Total	\$335,000

FY 2011-2012

DEPARTMENT: COMMUNITY PROGRAMS 492

DETAIL

76	Boys' & Girls' Club	\$20,000
410	Transit System	\$85,000
425	Florence Area Humane Society	\$75,000
450	Pee Dee Chapter Red Cross	\$10,000
460	Keep Florence Beautiful	\$5,000
	Total	\$195,000

DEPARTMENT: NONDEPARTMENTAL EXPENDITURES 493

DETAIL

500	City County Complex Operations	\$191,900
520	Contingency Fund	\$104,000
530	Street Lights	\$680,000
544	Blue Trail Project	\$220,000
553	Lucas St Enhancement	\$175,500
581	IT Support Services	\$115,000
595	Management Systems Software	\$155,000
5550	Special Projects	\$65,000
5600	BCRLF Loan Repayment	\$85,000
	Total	\$1,791,400

TOTAL GENERAL FUND BUDGET \$29,215,000

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

	Approved Budget FY 2009-2010	Approved Budget FY 2010-2011	Approved Budget FY 2011-2012
1 Salaries And Wages	\$13,043,540	\$13,930,550	\$14,132,080
2 Overtime Salaries & Wages	\$482,640	\$338,500	\$256,000
3 Part-Time Salaries & Wages	\$426,300	\$345,910	\$313,200
4 S.C. Retirement	\$552,280	\$541,970	\$536,340
5 S.C. Police Retirement	\$866,860	\$995,900	\$1,004,740
6 Health Insurance	\$1,906,730	\$1,986,810	\$2,383,750
7 Workers' Compensation	\$639,540	\$466,540	\$536,540
8 Social Security	\$1,067,360	\$1,118,030	\$1,124,650
10 Printing And Supplies	\$69,700	\$66,400	\$56,100
11 Postage	\$27,900	\$24,850	\$23,950
14 Membership And Dues	\$43,100	\$34,200	\$35,550
15 Travel And Conference	\$66,600	\$54,350	\$58,550
16 Car Allowance	\$7,200	\$7,200	\$7,200
17 Auto Operating Expense	\$245,700	\$258,600	\$272,400
20 Electricity	\$304,500	\$318,500	\$322,500
21 Telephone Expense	\$36,450	\$38,650	\$43,900
22 Telephone Related Services	\$57,450	\$64,550	\$66,850
23 Heating Fuel	\$33,500	\$33,500	\$34,500
24 Fire Prevention	\$17,250	\$15,000	\$15,000
25 Radio Maintenance	\$20,900	\$16,800	\$17,100
26 Maintenance & Service Contrac	\$108,650	\$130,650	\$137,300
27 Machine & Equipment Repairs	\$157,500	\$148,250	\$134,050
28 Building Maintenance	\$61,500	\$66,500	\$67,000
30 Tree Beautification	\$12,000	\$10,000	\$13,000
31 Sign Shop Supplies	\$10,000	\$10,000	\$10,000
32 Landfill Services	\$1,200,000	\$1,300,000	\$1,200,000
41 Uniforms & Clothing	\$153,500	\$189,300	\$178,000
44 Food And Supplies	\$88,000	\$77,000	\$45,000
50 Composting Supplies	\$1,500	\$1,000	\$1,000
52 Chemicals	\$5,000	\$5,000	\$5,000
58 Paving Materials & Supplies	\$11,000	\$10,000	\$10,000
61 Public Notices	\$27,700	\$26,300	\$27,800
62 Prisoner Housing	\$210,000	\$300,000	\$305,000
63 Rent Payments	\$44,100	\$44,600	\$50,200
64 Employee Training	\$64,400	\$52,500	\$66,800
65 Professional Services	\$240,300	\$309,590	\$295,800
67 Pal Expenses	\$10,000	\$5,000	\$10,000
68 Medical Expenses	\$53,250	\$56,000	\$31,000

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

	Approved Budget FY 2009-2010	Approved Budget FY 2010-2011	Approved Budget FY 2011-2012
70 Rewards	\$250	\$1,000	\$1,000
71 Special Departmental Supplies	\$322,100	\$307,900	\$332,900
73 Gas And Oil	\$746,250	\$670,400	\$727,400
74 Water Usage	\$62,700	\$67,400	\$79,400
75 Marketing And Promotion	\$52,000	\$54,200	\$56,000
76 Boys' & Girls' Club	\$41,000	\$41,000	\$81,000
78 Tournaments	\$2,500	\$2,500	\$2,500
79 Grant Expenditures	\$12,000	\$7,000	\$13,000
81 Building & Fixed Equipment	\$15,000	\$0	\$160,000
83 Office Machines	\$10,500	\$0	\$0
84 Auto Equipment	\$677,600	\$534,100	\$474,600
85 Machines & Equipment	\$0	\$40,000	\$47,250
86 Other Equipment	\$21,000	\$38,000	\$89,000
107 General Obligation Bonds	\$0	\$0	\$417,100
210 Employee Relations	\$26,000	\$26,000	\$20,000
230 Unemployment Compensation	\$21,000	\$23,000	\$20,000
240 Opeb Expense	\$480,500	\$495,200	\$564,600
250 Section 105 Ins Expense	\$0	\$70,000	\$0
300 Property & Liability Insurance	\$310,000	\$335,000	\$250,000
410 Transit System	\$35,000	\$35,000	\$85,000
425 Florence Area Humane Society	\$50,000	\$50,000	\$75,000
450 Pee Dee Chapter Red Cross	\$10,000	\$10,000	\$10,000
460 Keep Florence Beautiful	\$0	\$5,000	\$5,000
500 City County Complex Operation	\$244,400	\$216,000	\$191,900
520 Contingency Fund	\$248,000	\$100,000	\$104,000
530 Street Lights	\$680,000	\$650,000	\$680,000
544 Blue Trail Project	\$0	\$0	\$220,000
553 Lucas St Enhancement	\$0	\$0	\$175,500
565 Boards And Commissions	\$300	\$0	\$0
581 IT Support Services	\$106,000	\$97,800	\$115,000
595 Management Systems Software	\$0	\$0	\$155,000
700 Small Claims	\$80,000	\$45,000	\$65,000
800 Employee W/C Small Claims	\$55,000	\$45,000	\$20,000
5550 Special Projects	\$260,000	\$60,000	\$65,000
5565 Gymnasium/Teen Center Debt	\$200,000	\$0	\$0
5600 BCRLF Loan Repayment	\$87,000	\$85,000	\$85,000
Totals	\$27,230,000	\$27,510,000	\$29,215,000

WATER AND SEWER UTILITIES

ENTERPRISE FUND

ANNUAL BUDGET

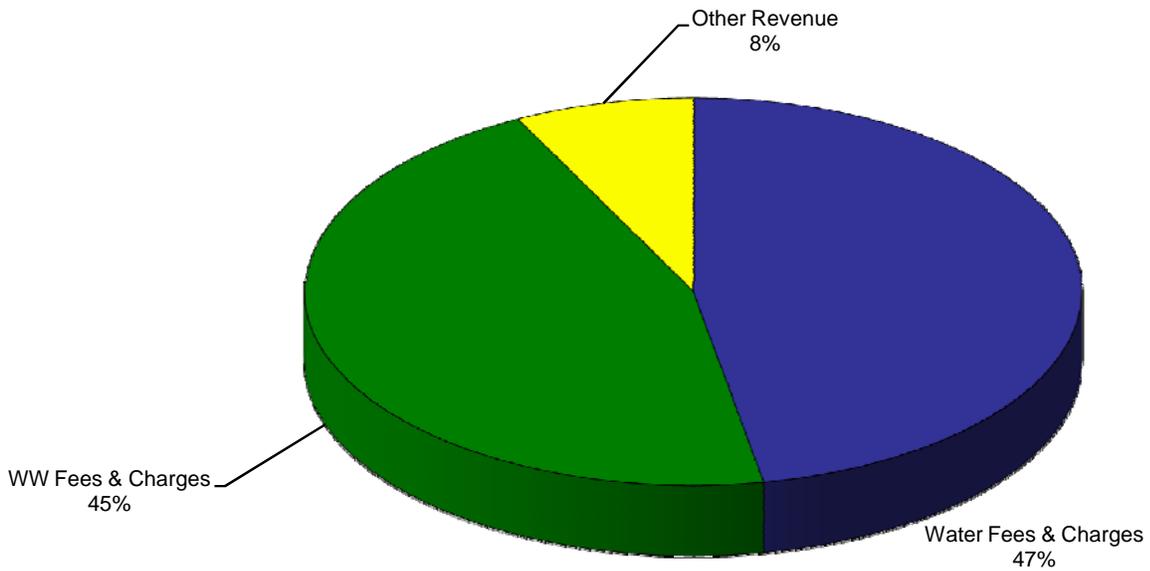
2011-2012

WATER AND SEWER UTILITIES

ENTERPRISE FUND

REVENUES

City of Florence, SC
Water & Sewer Enterprise Fund
\$29,400,000



Revenue Budget
Fiscal Year 2011-2012

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

	ACTUAL RECEIPTS 2009-2010	BUDGET 2010-2011	ESTIMATED RECEIPTS 2010-2011	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012
WATER CHARGES					
20-345-0000 Inside Water Charges	\$5,050,570	\$5,400,000	\$5,400,000	\$5,600,000	\$5,600,000
20-345-0010 Outside Water Charges	\$5,901,344	\$6,000,000	\$5,900,000	\$6,050,000	\$6,050,000
20-345-0020 County Water Charges	\$2,959,287	\$3,000,000	\$2,900,000	\$2,950,000	\$2,950,000
TOTAL	\$13,911,201	\$14,400,000	\$14,200,000	\$14,600,000	\$14,600,000
SEWER CHARGES					
20-345-0100 Inside Sewer Charges	\$6,703,499	\$7,650,000	\$7,675,000	\$7,850,000	\$7,850,000
20-345-0110 Outside Sewer Charges	\$5,463,378	\$5,750,000	\$5,800,000	\$5,900,000	\$5,900,000
20-345-0120 County Sewer Charges	\$599,753	\$600,000	\$600,000	\$625,000	\$625,000
TOTAL	\$12,766,630	\$14,000,000	\$14,075,000	\$14,375,000	\$14,375,000
SEWER SURCHARGES					
20-345-0200 Inside Sewer Surcharges	\$0	\$0	\$0	\$0	\$0
20-345-0210 Outside Sewer Surcharges	\$69,589	\$140,000	\$124,000	\$46,000	\$46,000
TOTAL	\$69,589	\$140,000	\$124,000	\$46,000	\$46,000
CUT ON/RECONNECTION FEES					
20-345-0300 Inside Reconnection Fees	\$71,022	\$65,000	\$65,000	\$70,000	\$70,000
20-345-0310 Outside Reconnection Fees	\$62,072	\$67,000	\$65,000	\$69,500	\$69,500
20-345-0320 County Reconnection Fees	\$30,037	\$32,000	\$32,000	\$32,500	\$32,500
TOTAL	\$163,131	\$164,000	\$162,000	\$172,000	\$172,000
WATER TAP FEES					
20-345-0500 Inside Water Tap Fees	\$65,943	\$50,000	\$60,000	\$70,000	\$70,000
20-345-0510 Outside Water Tap Fees	\$116,859	\$80,000	\$90,000	\$100,000	\$100,000
20-345-0520 County Water Tap Fees	\$101,420	\$75,000	\$90,000	\$100,000	\$100,000
TOTAL	\$284,222	\$205,000	\$240,000	\$270,000	\$270,000
CUSTOMER SERVICE CHARGES					
20-345-0600 Inside Cust. Svc. Charges	\$101,607	\$80,000	\$70,000	\$90,000	\$90,000
20-345-0610 Outside Cust. Svc. Charges	\$108,454	\$90,000	\$85,000	\$95,000	\$95,000
20-345-0620 County Cust. Svc. Charges	\$55,074	\$46,000	\$46,500	\$50,000	\$50,000
TOTAL	\$265,135	\$216,000	\$201,500	\$235,000	\$235,000
SEWER TAP FEES					
20-345-0700 Inside Sewer Tap Fees	\$41,808	\$25,000	\$45,000	\$50,000	\$50,000
20-345-0710 Outside Sewer Tap Fees	\$48,558	\$20,000	\$22,000	\$25,000	\$25,000
20-345-0720 County Sewer Tap Fees	\$8,100	\$5,000	\$2,000	\$5,000	\$5,000
TOTAL	\$98,466	\$50,000	\$69,000	\$80,000	\$80,000
USE OF MONEY AND PROPERTY					
20-361-0100 Interest On Investments	\$28,078	\$25,000	\$22,000	\$20,000	\$20,000
TOTAL	\$28,078	\$25,000	\$22,000	\$20,000	\$20,000

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

	ACTUAL RECEIPTS 2009-2010	BUDGET 2010-2011	ESTIMATED RECEIPTS 2010-2011	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012
OTHER REVENUES & SOURCES					
20-372-0100 Miscellaneous	\$116,587	\$70,000	\$50,000	\$75,000	\$75,000
20-372-0500 Gain/Loss On Sale Of Asset	\$0	\$0	\$0	\$0	\$0
20-372-0999 Contributed Capital	\$0	\$0	\$0	\$0	\$0
20-373-1000 Late Fee	\$418,462	\$420,000	\$420,000	\$430,000	\$430,000
20-374-0100 Babs Credit Payments	\$0	\$1,190,400	\$1,190,400	\$1,442,000	\$1,442,000
20-375-1000 Provision For Uncoll Rev	\$0	\$0	\$0	\$0	\$0
20-377-1000 From Unappropriated Surplus	\$296,100	\$329,000	\$225,000	\$0	\$0
TOTAL	\$831,149	\$2,009,400	\$1,885,400	\$1,947,000	\$1,947,000
INTERFUND TRANSFERS					
20-388-1000 Interdepartmental Transfers	(\$1,973,999)	(\$2,000,000)	(\$2,000,000)	(\$2,345,000)	(\$2,345,000)
TOTAL	(\$1,973,999)	(\$2,000,000)	(\$2,000,000)	(\$2,345,000)	(\$2,345,000)
TOTAL W/S ENTERPRISE FUND	\$26,443,602	\$29,209,400	\$28,978,900	\$29,400,000	\$29,400,000

WATER AND SEWER UTILITIES

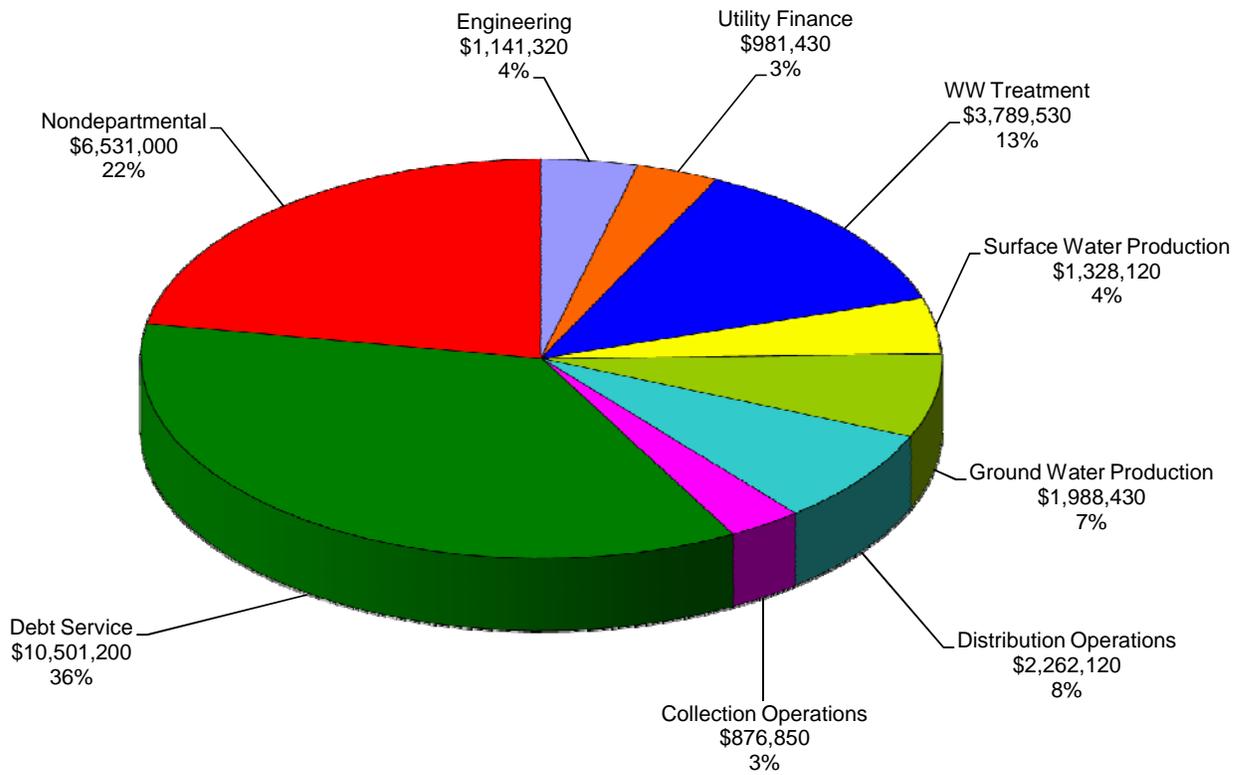
ENTERPRISE FUND

DEPARTMENTAL EXPENSES

City of Florence, SC

Water & Sewer Enterprise Fund

\$29,400,000



Expense Budget
Fiscal Year 2011-2012

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

	ACTUAL EXPENDITURES 2009-2010	REVISED BUDGET 2010-2011	ESTIMATED EXPENDITURES 2010-2011	RECOMMENDED APPROPRIATION 2011-2012	APPROPRIATED 2011-2012
DEPARTMENTAL EXPENSES					
441 Engineering	\$993,510	\$1,030,030	\$1,035,575	\$1,141,320	\$1,141,320
442 Utility Finance	\$854,181	\$971,140	\$974,465	\$981,430	\$981,430
443 Waste Water Treatment	\$3,274,331	\$3,487,820	\$3,486,270	\$3,789,530	\$3,789,530
444 Surface Water Production	\$1,277,389	\$1,039,010	\$1,046,700	\$1,328,120	\$1,328,120
445 Ground Water Production	\$1,743,209	\$1,895,880	\$1,895,980	\$1,988,430	\$1,988,430
446 Distribution Operations	\$1,986,793	\$2,300,050	\$2,269,050	\$2,262,120	\$2,262,120
448 Collection Operations	\$742,500	\$782,200	\$783,700	\$876,850	\$876,850
TOTAL DEPARTMENTAL EXPENSES	\$10,871,913	\$11,506,130	\$11,491,740	\$12,367,800	\$12,367,800
470 DEBT SERVICE FUND					
101 Water/Sewer Revenue Bonds	\$5,934,879	\$9,146,500	\$9,142,000	\$10,099,000	\$10,099,000
105 Florence County W/S Note	\$382,200	\$382,200	\$382,200	\$382,200	\$382,200
110 Bank Charges	\$17,275	\$20,000	\$20,000	\$20,000	\$20,000
	\$6,334,354	\$9,548,700	\$9,544,200	\$10,501,200	\$10,501,200
490 EMPLOYEE FRINGES & BENEFITS					
210 Employee Relations	\$8,882	\$13,000	\$14,000	\$15,000	\$15,000
230 Unemployment Compensation	\$10,238	\$8,000	\$5,000	\$8,000	\$8,000
240 Opeb Expense	\$172,299	\$160,600	\$160,600	\$173,100	\$173,100
250 Section 105 Ins Expense	\$26,091	\$9,000	\$9,500	\$0	\$0
	\$217,510	\$190,600	\$189,100	\$196,100	\$196,100
491 INSURANCE					
300 Property & Liability Insurance	\$211,229	\$160,000	\$160,000	\$138,000	\$138,000
700 Small Claims	\$21,058	\$10,000	\$19,000	\$25,000	\$25,000
800 Employee W/C Small Claims	\$19,602	\$5,000	\$15,000	\$18,000	\$18,000
	\$251,889	\$175,000	\$194,000	\$181,000	\$181,000
493 NONDEPARTMENTAL EXPENSES					
500 City County Complex Operations	\$220,671	\$228,000	\$228,000	\$191,900	\$191,900
520 Contingency Fund	\$0	\$369,670	\$369,670	\$125,000	\$125,000
570 Construction Fund Transfer	\$1,360,000	\$1,900,000	\$1,900,000	\$2,300,000	\$2,300,000
576 IT Upgrade	\$4,637	\$7,000	\$7,000	\$0	\$0
578 Reserve For Capital Const Transfer	\$6,185,000	\$4,955,300	\$4,955,300	\$3,107,000	\$3,107,000
581 IT Support Services	\$104,542	\$125,000	\$130,000	\$115,000	\$115,000
595 Management Systems Software	\$0	\$104,000	\$0	\$215,000	\$215,000
5550 Special Projects	\$110,445	\$100,000	\$100,000	\$100,000	\$100,000
	\$7,985,295	\$7,788,970	\$7,689,970	\$6,153,900	\$6,153,900
TOTAL W/S ENTERPRISE FUND	\$25,660,961	\$29,209,400	\$29,109,010	\$29,400,000	\$29,400,000

**CITY OF FLORENCE , SOUTH CAROLINA
WATER AND SEWER UTILITIES ENTERPRISE FUND FY 2011-2012
APPROVED APPROPRIATIONS BY ACTIVITIES**

CODE	DEPARTMENT	FULL-TIME POSITIONS	PERSONAL SERVICE	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
441	Engineering	11	\$827,320	\$214,500	\$99,500	\$1,141,320
442	Utility Finance	14	\$646,300	\$301,130	\$34,000	\$981,430
443	Waste Water Treatment	30	\$1,595,730	\$1,932,800	\$261,000	\$3,789,530
444	Surface Water Production	11	\$503,670	\$671,950	\$152,500	\$1,328,120
445	Ground Water Production	8	\$382,650	\$1,481,780	\$124,000	\$1,988,430
446	Distribution Operations	32	\$1,392,820	\$750,800	\$118,500	\$2,262,120
448	Collection Operations	14	\$636,400	\$169,450	\$71,000	\$876,850
TOTAL WATER & SEWER UTILITIES		120	\$5,984,890	\$5,522,410	\$860,500	\$12,367,800
470 DEBT SERVICE FUND						
101	Water/Sewer Revenue Bonds			\$10,099,000		\$10,099,000
105	Florence County W/S Note			\$382,200		\$382,200
110	Bank Charges			\$20,000		\$20,000
				\$10,501,200		\$10,501,200
490 EMPLOYEE FRINGES & BENEFITS						
210	Employee Relations			\$15,000		\$15,000
230	Unemployment Compensation			\$8,000		\$8,000
240	Opeb Expense			\$173,100		\$173,100
				\$196,100		\$196,100
491 INSURANCE						
300	Property & Liability Insurance			\$138,000		\$138,000
700	Small Claims			\$25,000		\$25,000
800	Employee W/C Small Claims			\$18,000		\$18,000
				\$181,000		\$181,000
493 NONDEPARTMENTAL EXPENSES						
500	City County Complex Operations			\$191,900		\$191,900
520	Contingency Fund			\$125,000		\$125,000
570	Construction Fund Transfer			\$2,300,000		\$2,300,000
578	Reserve For Capital Const Transfer			\$3,107,000		\$3,107,000
581	IT Support Services			\$115,000		\$115,000
595	Management Systems Software			\$215,000		\$215,000
5550	Special Projects			\$100,000		\$100,000
				\$6,153,900		\$6,153,900
TOTAL W/S ENTERPRISE FUND		120	\$5,984,890	\$22,554,610	\$860,500	\$29,400,000

DEPARTMENT: WATER & SEWER UTILITIES
DIVISION: Engineering

441

FY 2011-2012

DEPARTMENTAL EXPENDITURES

Personal Services

1	Salaries And Wages	\$617,630
4	S.C. Retirement	\$58,000
6	Health Insurance	\$87,430
7	Workers' Compensation	\$17,010
8	Social Security	<u>\$47,250</u>

\$827,320

Operating Expenditures

10	Printing And Supplies	\$3,500
11	Postage	\$200
14	Membership And Dues	\$500
15	Travel And Conference	\$1,000
17	Auto Operating Expense	\$3,500
20	Electricity	\$27,500
21	Telephone Expense	\$8,000
22	Telephone Related Services	\$2,400
23	Heating Fuel	\$10,000
25	Radio Maintenance	\$200
26	Maintenance & Service Contracts	\$50,000
28	Building Maintenance	\$9,000
41	Uniforms & Clothing	\$3,000
61	Public Notices	\$200
64	Employee Training	\$1,500
65	Professional Services	\$65,500
71	Special Departmental Supplies	\$10,000
73	Gas And Oil	\$9,500
74	Water Usage	<u>\$9,000</u>

\$214,500

Capital Outlay

86	Other Equipment	\$22,500
88	Equipment Replacement Transfer	<u>\$77,000</u>

\$99,500

Total

\$1,141,320

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

CAPITAL

Narrow Band Frequency Radios	<u>\$22,500</u>
Total Capital	\$22,500

DEPARTMENT: FINANCE
DIVISION: Utility Finance

442

FY 2011-2012

DEPARTMENTAL EXPENDITURES

Personal Services

1	Salaries And Wages	\$463,990
2	Overtime Salaries & Wages	\$3,000
4	S.C. Retirement	\$43,850
6	Health Insurance	\$75,200
7	Workers' Compensation	\$24,540
8	Social Security	<u>\$35,720</u>

\$646,300

Operating Expenditures

10	Printing And Supplies	\$1,500
11	Postage	\$4,600
14	Membership And Dues	\$130
15	Travel And Conference	\$1,500
17	Auto Operating Expense	\$300
20	Electricity	\$13,000
21	Telephone Expense	\$2,200
22	Telephone Related Services	\$1,100
26	Maintenance & Service Contracts	\$33,000
28	Building Maintenance	\$1,500
63	Rent Payments	\$22,000
64	Employee Training	\$500
65	Professional Services	\$192,000
71	Special Departmental Supplies	\$26,000
73	Gas And Oil	\$200
74	Water Usage	<u>\$1,600</u>

\$301,130

Capital Outlay

81	Building & Fixed Equipment	\$8,000
88	Equipment Replacement Transfer	<u>\$26,000</u>

\$34,000

Total

\$981,430

PERSONNEL

- 1 Ut Finance Div Manager
- 1 Utility Finance Supervisor
- 1 Accountant II
- 1 Account Clerk Coordinator
- 1 Inventory Control Coord
- 1 Account Clerk II
- 3 Account Clerk I
- 5 Customer Service Clerk

14 Total Fulltime Employees

CAPITAL

Office Renovations for Collections	<u>\$8,000</u>
Total Capital	\$8,000

DEPARTMENT: WATER & SEWER UTILITIES
DIVISION: Waste Water Treatment

443

FY 2011-2012

DEPARTMENTAL EXPENDITURES

Personal Services

1	Salaries And Wages	\$1,137,320	
2	Overtime Salaries & Wages	\$5,000	
4	S.C. Retirement	\$107,260	
6	Health Insurance	\$202,060	
7	Workers' Compensation	\$56,700	
8	Social Security	<u>\$87,390</u>	
			\$1,595,730

Operating Expenditures

10	Printing And Supplies	\$1,400	
11	Postage	\$1,400	
14	Membership And Dues	\$7,200	
17	Auto Operating Expense	\$13,000	
20	Electricity	\$945,000	
21	Telephone Expense	\$1,400	
22	Telephone Related Services	\$5,000	
23	Heating Fuel	\$3,000	
25	Radio Maintenance	\$500	
26	Maintenance & Service Contracts	\$5,000	
27	Machine & Equipment Repairs	\$270,400	
28	Building Maintenance	\$1,000	
32	Landfill Services	\$390,000	
41	Uniforms & Clothing	\$9,000	
52	Chemicals	\$100,000	
54	Lab Supplies	\$16,000	
64	Employee Training	\$5,000	
65	Professional Services	\$30,000	
71	Special Departmental Supplies	\$42,000	
73	Gas And Oil	\$49,500	
74	Water Usage	<u>\$37,000</u>	
			\$1,932,800

Capital Outlay

86	Other Equipment	\$54,000	
87	Upgrade And Painting	\$150,000	
88	Equipment Replacement Transfer	<u>\$57,000</u>	
			\$261,000

Total **\$3,789,530**

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 Supt
- 1 SW PI Opr II/Maintenance
- 1 Ut Opr Superintendent
- 1 WW Plant Lead Operator
- 1 Electrical Supervisor
- 2 WW Plant Opr II
- 11 WW Plant Operator
- 1 Compliance Inspector
- 2 Electrician II
- 1 Lab Operator
- 1 Spec Constr Equip Opr
- 1 CMOM Compliance Inspector
- 1 Ut Reg Ofc Asst III
- 1 Debris Handler
- 1 Electrician Helper

30 Total Fulltime Employees

CAPITAL

SCADA Replacement & Upgrade	\$42,000
Narrow Band Frequency Radios	\$12,000
Jody Road Lift Station Upgrade	<u>\$150,000</u>
Total Capital	\$204,000

DEPARTMENT: WATER & SEWER UTILITIES
DIVISION: Surface Water Production

444

FY 2011-2012

DEPARTMENTAL EXPENDITURES

Personal Services

1	Salaries And Wages	\$360,410
2	Overtime Salaries & Wages	\$5,000
4	S.C. Retirement	\$34,310
6	Health Insurance	\$55,180
7	Workers' Compensation	\$20,820
8	Social Security	<u>\$27,950</u>

\$503,670

Operating Expenditures

10	Printing And Supplies	\$1,200
11	Postage	\$100
14	Membership And Dues	\$650
17	Auto Operating Expense	\$2,000
20	Electricity	\$300,000
21	Telephone Expense	\$3,000
22	Telephone Related Services	\$1,400
23	Heating Fuel	\$22,000
25	Radio Maintenance	\$1,500
26	Maintenance & Service Contracts	\$2,000
27	Machine & Equipment Repairs	\$43,000
28	Building Maintenance	\$18,000
41	Uniforms & Clothing	\$3,000
52	Chemicals	\$200,000
54	Lab Supplies	\$40,000
64	Employee Training	\$500
65	Professional Services	\$5,000
71	Special Departmental Supplies	\$20,000
73	Gas And Oil	\$6,600
74	Water Usage	<u>\$2,000</u>

\$671,950

Capital Outlay

83	Office Machines	\$2,500
87	Upgrade And Painting	\$120,000
88	Equipment Replacement Transfer	<u>\$30,000</u>

\$152,500

Total

\$1,328,120

PERSONNEL

1	Suf Wtr PI Chief Opr/Suptd
1	Surf Wtr Plant Lead Opr
1	Surface Plant Lab Operator
4	Surf Wtr Plant Opr II
3	Surf Water Plant Opr I
1	Maint/PI Operator Trainee

11 Total Fulltime Employees

CAPITAL

Lab Computer	\$2,500
Lagoon Dewatering & Solids Disposal	\$80,000
Coating of Sedimentation Basin	<u>\$40,000</u>
Total Capital	\$122,500

DEPARTMENT: WATER & SEWER UTILITIES
DIVISION: Ground Water Production

445

FY 2011-2012

DEPARTMENTAL EXPENDITURES

Personal Services

1	Salaries And Wages	\$261,810
2	Overtime Salaries & Wages	\$5,000
4	S.C. Retirement	\$25,050
6	Health Insurance	\$55,220
7	Workers' Compensation	\$15,160
8	Social Security	<u>\$20,410</u>

\$382,650

Operating Expenditures

10	Printing And Supplies	\$100
11	Postage	\$120
14	Membership And Dues	\$210
17	Auto Operating Expense	\$3,500
20	Electricity	\$1,081,500
21	Telephone Expense	\$8,000
22	Telephone Related Services	\$21,000
23	Heating Fuel	\$150
25	Radio Maintenance	\$400
27	Machine & Equipment Repairs	\$48,000
28	Building Maintenance	\$1,000
41	Uniforms & Clothing	\$2,600
52	Chemicals	\$140,000
54	Lab Supplies	\$11,000
64	Employee Training	\$500
65	Professional Services	\$53,000
69	Well Repairs	\$82,000
71	Special Departmental Supplies	\$2,500
73	Gas And Oil	\$20,000
74	Water Usage	<u>\$6,200</u>

\$1,481,780

Capital Outlay

86	Other Equipment	\$2,000
87	Upgrade And Painting	\$75,000
88	Equipment Replacement Transfer	<u>\$47,000</u>

\$124,000

Total

\$1,988,430

PERSONNEL

1	Ground Water Prod Supv
7	Water Plant Operator
8	Total Fulltime Employees

CAPITAL

Narrow Band Frequency Radios	\$2,000
Facility Improvements & Upgrades	<u>\$75,000</u>
Total Capital	\$77,000

DEPARTMENT: WATER & SEWER UTILITIES
DIVISION: Distribution Operations

446

FY 2011-2012

DEPARTMENTAL EXPENDITURES

Personal Services

1	Salaries And Wages	\$963,850
2	Overtime Salaries & Wages	\$10,000
4	S.C. Retirement	\$91,440
6	Health Insurance	\$192,520
7	Workers' Compensation	\$60,510
8	Social Security	<u>\$74,500</u>

\$1,392,820

Operating Expenditures

10	Printing And Supplies	\$500
11	Postage	\$150
14	Membership And Dues	\$300
15	Travel And Conference	\$500
17	Auto Operating Expense	\$25,000
20	Electricity	\$9,750
21	Telephone Expense	\$400
22	Telephone Related Services	\$3,900
25	Radio Maintenance	\$700
26	Maintenance & Service Contracts	\$3,800
27	Machine & Equipment Repairs	\$22,000
28	Building Maintenance	\$3,500
41	Uniforms & Clothing	\$11,000
56	Meters, Parts & Supplies	\$346,000
57	Pipe Fittings And Hydrants	\$200,000
58	Paving Materials & Supplies	\$9,900
64	Employee Training	\$400
65	Professional Services	\$3,000
71	Special Departmental Supplies	\$15,000
73	Gas And Oil	<u>\$95,000</u>

\$750,800

Capital Outlay

86	Other Equipment	\$3,900
88	Equipment Replacement Transfer	<u>\$114,600</u>

\$118,500

Total

\$2,262,120

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

CAPITAL

Narrow Band Frequency Radios	<u>\$3,900</u>
Total Capital	\$3,900

DEPARTMENT: WATER & SEWER UTILITIES
DIVISION: Collection Operations

448

FY 2011-2012

DEPARTMENTAL EXPENDITURES

Personal Services

1	Salaries And Wages	\$436,590
2	Overtime Salaries & Wages	\$5,000
4	S.C. Retirement	\$41,470
6	Health Insurance	\$93,060
7	Workers' Compensation	\$26,500
8	Social Security	\$33,780

\$636,400

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	\$55,000
58	Paving Materials & Supplies	\$30,000
64	Employee Training	\$150
65	Professional Services	\$250
71	Special Departmental Supplies	\$10,000
73	Gas And Oil	\$38,500

\$169,450

Capital Outlay

86	Other Equipment	\$7,000
88	Equipment Replacement Transfer	\$64,000

\$71,000

Total

\$876,850

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**

CAPITAL

Sewer Rodding Machine	\$4,000
Narrow Band Frequency Radios	\$3,000
Total Capital	\$7,000

FY 2011-2012

DEPARTMENT: DEBT SERVICE FUND 470

DETAIL

101	Water/Sewer Revenue Bonds	\$10,099,000
105	Florence County W/S Note	\$382,200
110	Bank Charges	\$20,000
	Total	\$10,501,200

DEPARTMENT: EMPLOYEE FRINGES & BENEFITS 490

DETAIL

210	Employee Relations	\$15,000
230	Unemployment Compensation	\$8,000
240	Opeb Expense	\$173,100
	Total	\$196,100

DEPARTMENT: INSURANCE 491

DETAIL

300	Property & Liability Insurance	\$138,000
700	Small Claims	\$25,000
800	Employee W/C Small Claims	\$18,000
	Total	\$181,000

FY 2011-2012

DEPARTMENT:

NONDEPARTMENTAL EXPENSES

493

DETAIL

500	City County Complex Operations	\$191,900
520	Contingency Fund	\$125,000
570	Construction Fund Transfer	\$2,300,000
578	Reserve For Capital Const Transfer	\$3,107,000
581	IT Support Services	\$115,000
595	Management Systems Software	\$215,000
5550	Special Projects	\$100,000
	Total	\$6,153,900

TOTAL W/S ENTERPRISE FUND BUDGET **\$29,400,000**

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

	Approved Budget FY 2009-2010	Approved Budget FY 2010-2011	Approved Budget FY 2011-2012
1 Salaries And Wages	\$3,983,280	\$4,114,010	\$4,241,600
2 Overtime Salaries & Wages	\$99,410	\$60,000	\$33,000
4 S.C. Retirement	\$383,360	\$391,940	\$401,380
6 Health Insurance	\$599,470	\$594,490	\$760,670
7 Workers' Compensation	\$192,370	\$192,370	\$221,240
8 Social Security	\$312,330	\$319,310	\$327,000
10 Printing And Supplies	\$7,000	\$7,800	\$8,300
11 Postage	\$6,550	\$7,320	\$6,620
14 Membership And Dues	\$9,900	\$9,900	\$9,190
15 Travel And Conference	\$5,700	\$3,700	\$3,200
17 Auto Operating Expense	\$55,300	\$57,800	\$58,300
20 Electricity	\$2,299,000	\$2,165,500	\$2,376,750
21 Telephone Expense	\$16,700	\$22,400	\$23,200
22 Telephone Related Services	\$26,940	\$30,290	\$35,100
23 Heating Fuel	\$27,800	\$27,650	\$35,150
25 Radio Maintenance	\$2,800	\$2,700	\$3,800
26 Maintenance & Service Contrac	\$85,300	\$85,100	\$93,800
27 Machine & Equipment Repairs	\$393,500	\$383,400	\$401,400
28 Building Maintenance	\$31,800	\$29,800	\$34,000
32 Landfill Services	\$315,000	\$365,000	\$390,000
41 Uniforms & Clothing	\$40,400	\$41,500	\$33,600
50 Composting Supplies	\$15,000	\$0	\$0
52 Chemicals	\$557,000	\$426,000	\$440,000
54 Lab Supplies	\$63,000	\$45,000	\$67,000
56 Meters, Parts & Supplies	\$180,000	\$296,000	\$346,000
57 Pipe Fittings And Hydrants	\$309,000	\$304,000	\$255,000
58 Paving Materials & Supplies	\$32,000	\$34,000	\$39,900
61 Public Notices	\$950	\$700	\$200
63 Rent Payments	\$17,000	\$18,000	\$22,000
64 Employee Training	\$9,000	\$6,500	\$8,550
65 Professional Services	\$332,200	\$331,850	\$348,750
69 Well Repairs	\$40,000	\$82,000	\$82,000
71 Special Departmental Supplies	\$139,500	\$108,000	\$125,500
73 Gas And Oil	\$253,200	\$208,200	\$219,300
74 Water Usage	\$53,900	\$51,600	\$55,800
81 Building & Fixed Equipment	\$0	\$0	\$8,000

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

	Approved Budget FY 2009-2010	Approved Budget FY 2010-2011	Approved Budget FY 2011-2012
83 Office Machines	\$0	\$0	\$2,500
86 Other Equipment	\$192,000	\$0	\$89,400
87 Upgrade And Painting	\$230,000	\$80,000	\$345,000
88 Equipment Replacement Transf	\$420,240	\$401,670	\$415,600
101 Water/Sewer Revenue Bonds	\$5,930,000	\$9,364,400	\$10,099,000
105 Florence County W/S Note	\$382,200	\$382,200	\$382,200
110 Bank Charges	\$25,000	\$25,000	\$20,000
210 Employee Relations	\$17,000	\$15,000	\$15,000
230 Unemployment Compensation	\$2,000	\$8,000	\$8,000
240 Opeb Expense	\$164,500	\$160,600	\$173,100
250 Section 105 Ins Expense	\$0	\$27,000	\$0
300 Property & Liability Insurance	\$190,000	\$199,500	\$138,000
500 City County Complex Operation	\$244,400	\$216,000	\$191,900
520 Contingency Fund	\$137,000	\$125,000	\$125,000
570 Construction Fund Transfer	\$1,610,000	\$1,900,000	\$2,300,000
578 Reserve For Capital Const Tran	\$6,400,000	\$3,714,000	\$3,107,000
581 IT Support Services	\$106,000	\$97,800	\$115,000
595 Management Systems Software	\$0	\$0	\$215,000
700 Small Claims	\$21,000	\$25,000	\$25,000
800 Employee W/C Small Claims	\$15,000	\$25,000	\$18,000
5550 Special Projects	\$100,000	\$100,000	\$100,000
Totals	\$27,082,000	\$27,690,000	\$29,400,000

STORMWATER UTILITY

ENTERPRISE FUND

ANNUAL BUDGET

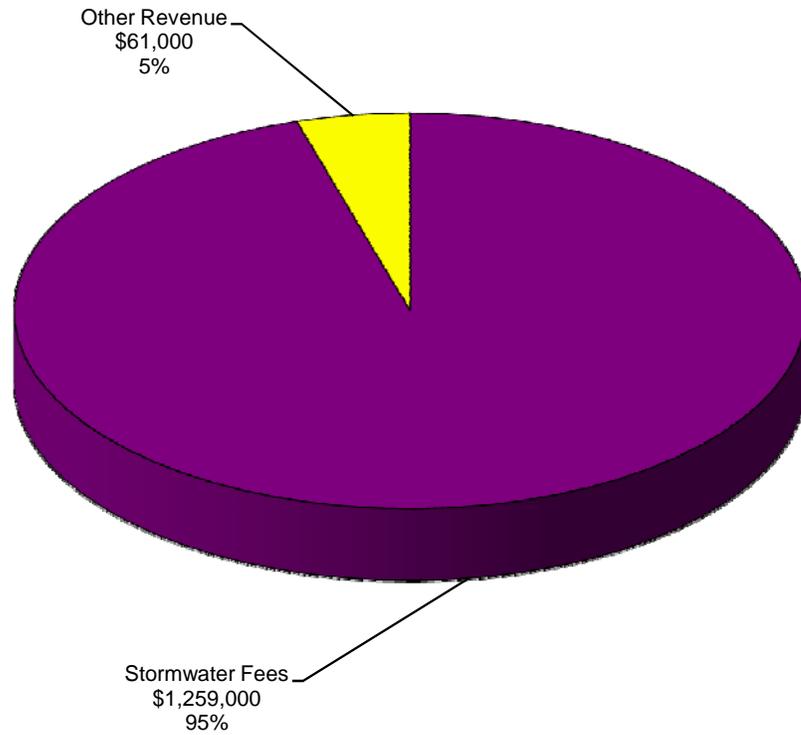
2011-2012

STORMWATER UTILITY

ENTERPRISE FUND

REVENUES

City of Florence, SC
Stormwater Enterprise Fund
\$1,320,000



Revenue Budget
Fiscal Year 2011-2012

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

		ACTUAL RECEIPTS 2009-2010	BUDGET 2010-2011	ESTIMATED RECEIPTS 2010-2011	RECOMMENDED BUDGET 2011-2012	APPROVED BUDGET 2011-2012
CHARGES FOR SERVICES						
23-348-0000	Stormwater Service Fees	\$1,233,031	\$1,241,000	\$1,245,000	\$1,259,000	\$1,259,000
TOTAL		\$1,233,031	\$1,241,000	\$1,245,000	\$1,259,000	\$1,259,000
USE OF MONEY AND PROPERTY						
23-361-0100	Interest Revenue	\$295	\$500	\$100	\$100	\$100
TOTAL		\$295	\$500	\$100	\$100	\$100
OTHER REVENUES & SOURCES						
23-372-0100	Miscellaneous Revenue	\$55,500	\$53,000	\$53,000	\$55,000	\$55,000
23-372-0200	Stormwater Review Fee	\$6,230	\$5,500	\$5,500	\$5,900	\$5,900
23-375-1000	Provision For Uncoll Revenue	\$0	\$0	\$0	\$0	\$0
23-377-1000	Unappropriated Surplus	\$0	\$0	\$0	\$0	\$0
TOTAL		\$61,730	\$58,500	\$58,500	\$60,900	\$60,900
INTERFUND TRANSFERS						
23-388-1000	Interdepartmental Transfers	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0
TOTAL STORMWATER FUND		\$1,295,056	\$1,300,000	\$1,303,600	\$1,320,000	\$1,320,000

STORMWATER UTILITY

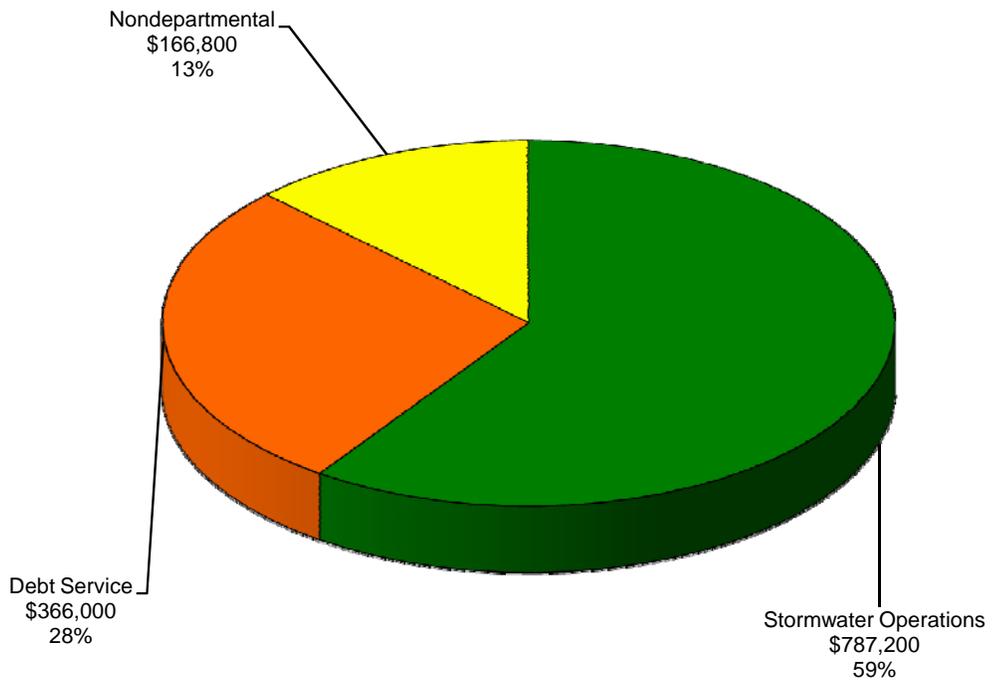
ENTERPRISE FUND

DEPARTMENTAL EXPENSES

City of Florence, SC

Stormwater Enterprise Fund

\$1,320,000



Expense Budget
Fiscal Year 2011-2012

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

	ACTUAL EXPENDITURES 2009-2010	REVISED BUDGET 2010-2011	ESTIMATED EXPENDITURES 2010-2011	RECOMMENDED APPROPRIATION 2011-2012	APPROPRIATED 2011-2012
DEPARTMENTAL EXPENSES					
610 Stormwater Operations	\$769,407	\$769,000	\$767,940	\$787,200	\$787,200
TOTAL DEPARTMENTAL EXPENSES	\$769,407	\$769,000	\$767,940	\$787,200	\$787,200
470 DEBT SERVICE FUND					
103 Stormwater Revenue Bonds	\$366,125	\$362,500	\$362,100	\$362,500	\$362,500
110 Bank Charges	\$3,300	\$3,300	\$3,300	\$3,500	\$3,500
	\$369,425	\$365,800	\$365,400	\$366,000	\$366,000
490 EMPLOYEE FRINGES & BENEFITS					
210 Employee Relations	\$267	\$500	\$500	\$500	\$500
230 Unemployment Compensation	\$100	\$0	\$0	\$100	\$100
240 Opeb Expense	\$13,500	\$13,400	\$13,400	\$15,100	\$15,100
250 Section 105 Ins Expense	\$7,431	\$1,000	\$600	\$0	\$0
	\$21,298	\$14,900	\$14,500	\$15,700	\$15,700
491 INSURANCE					
300 Property & Liability Insurance	\$6,070	\$5,000	\$4,600	\$5,100	\$5,100
700 Small Claims	\$0	\$1,500	\$1,000	\$1,000	\$1,000
	\$6,070	\$6,500	\$5,600	\$6,100	\$6,100
493 NONDEPARTMENTAL EXPENSES					
520 Contingency Fund	\$0	\$11,800	\$11,800	\$45,000	\$45,000
570 Construction Fund Transfer	\$0	\$132,000	\$132,000	\$100,000	\$100,000
	\$0	\$143,800	\$143,800	\$145,000	\$145,000
TOTAL STORMWATER FUND	\$1,166,200	\$1,300,000	\$1,297,240	\$1,320,000	\$1,320,000

CITY OF FLORENCE , SOUTH CAROLINA
 STORMWATER UTILITY ENTERPRISE FUND FY 2011-2012
 APPROVED APPROPRIATIONS BY ACTIVITIES

CODE	DEPARTMENT	FULL-TIME POSITIONS	PERSONAL SERVICE	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
610	STORMWATER OPERATIONS	9	\$420,510	\$300,200	\$66,490	\$787,200
470	DEBT SERVICE FUND					
103	Stormwater Revenue Bonds			\$362,500		\$362,500
110	Bank Charges			\$3,500		\$3,500
				\$366,000		\$366,000
490	EMPLOYEE FRINGES & BENEFITS					
210	Employee Relations			\$500		\$500
230	Unemployment Compensation			\$100		\$100
240	Opeb Expense			\$15,100		\$15,100
				\$15,700		\$15,700
491	INSURANCE					
300	Property & Liability Insurance			\$5,100		\$5,100
700	Small Claims			\$1,000		\$1,000
				\$6,100		\$6,100
493	NONDEPARTMENTAL EXPENSES					
520	Contingency Fund			\$45,000		\$45,000
570	Construction Fund Transfer			\$100,000		\$100,000
				\$145,000		\$145,000
	TOTAL STORMWATER FUND	9	\$420,510	\$833,000	\$66,490	\$1,320,000

DEPARTMENT: STORMWATER UTILITY
DIVISION: Stormwater Operations

610

FY 2011-2012

DEPARTMENTAL EXPENDITURES

Personal Services

1	Salaries And Wages	\$294,630
2	Overtime Salaries & Wages	\$1,000
4	S.C. Retirement	\$27,760
6	Health Insurance	\$53,680
7	Workers' Compensation	\$20,820
8	Social Security	<u>\$22,620</u>

\$420,510

Operating Expenditures

10	Printing And Supplies	\$500
11	Postage	\$200
14	Membership And Dues	\$700
15	Travel And Conference	\$800
17	Auto Operating Expense	\$10,000
20	Electricity	\$4,000
21	Telephone Expense	\$100
22	Telephone Related Services	\$800
25	Radio Maintenance	\$500
27	Machine & Equipment Repairs	\$18,500
41	Uniforms & Clothing	\$5,000
57	Pipe Fittings And Hydrants	\$10,000
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>

\$300,200

Capital Outlay

86	Other Equipment	\$3,000
88	Equipment Replacement Transfer	<u>\$63,490</u>

\$66,490

Total

\$787,200

PERSONNEL

- 1 Storm Water Div Manager
- 1 Team Leader Equip Operator
- 3 Heavy Equipment Operator
- 2 Spec Constr Equip Opr
- 1 Special Equip Operator
- 1 Maintenance Worker

9 Total Fulltime Employees

CAPITAL

Narrow Band Frequency Radios	<u>\$3,000</u>
Total Capital	\$3,000

FY 2011-2012

DEPARTMENT: DEBT SERVICE FUND 470

DETAIL

103	Stormwater Revenue Bonds	\$362,500
110	Bank Charges	\$3,500
	Total	\$366,000

DEPARTMENT: EMPLOYEE FRINGES & BENEFITS 490

DETAIL

210	Employee Relations	\$500
230	Unemployment Compensation	\$100
240	Opeb Expense	\$15,100
	Total	\$15,700

DEPARTMENT: INSURANCE 491

DETAIL

300	Property & Liability Insurance	\$5,100
700	Small Claims	\$1,000
	Total	\$6,100

DEPARTMENT: NONDEPARTMENTAL EXPENSES 493

DETAIL

520	Contingency Fund	\$45,000
570	Construction Fund Transfer	\$100,000
	Total	\$145,000

TOTAL STORMWATER FUND BUDGET \$1,320,000

UTILITY CONSTRUCTION FUNDS

ANNUAL BUDGET

2011-2012

**WATER AND SEWER UTILITIES
CONSTRUCTION FUND BUDGET
FISCAL YEAR 2011-2012**

FUNDING SOURCES

AMOUNT

Projected Cash on Hand, July 1, 2011	82-377-1000	\$1,396,000
Retained Earnings (Utilities Relocations for 1¢ Sales Tax Highway Projects)	82-377-1000	\$700,000
2011-12 Budgeted Transfer from W/S Utilities Operating Fund	82-388-0100	\$2,300,000
Projected Interest Earnings	82-361-0100	\$10,000
Florence County Infrastructure Fund Reimbursement	82-336-0100	\$49,000
Civic Center Water/Sewer Improvements Reimbursement	82-381-0600	<u>\$20,000</u>
TOTAL PROJECTED FUNDING SOURCES		<u>\$4,475,000</u>

**WATER AND SEWER UTILITIES
CONSTRUCTION FUND BUDGET
FISCAL YEAR 2011-2012**

PROJECTS

AMOUNT

A. Projects Approved in Prior Year Budgets

1. N. Ebenezer Road Water Line Relocation (SCDOT)	82-742-0000	\$170,000
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	\$225,000
4. Elevated Water Tank Inspection/Maintenance	82-769-0000	\$493,000
5. Civic Center Water/Sewer Service Connection for Campers	82-786-0000	\$40,000

B. Projects Approved and Added In FY 2010-2011

1. Old Marion Highway Water Line Extension	82-716-0000	\$180,000
2. Oakdale Area Water Pressure Improvements	82-772-0000	\$250,000
3. S.C. Hwy. 327/I-95 Utilities Relocation	82-797-0000	\$25,000
4. U.S. Hwy. 76 Widening Utilities Relocation	82-798-0000	\$200,000
5. WWTP Contingency	82-799-0000	\$380,000

C. Proposed Projects for FY 2011-2012

1. Savannah Grove Area Sewer	82-701-0000	\$80,000
2. CMOM Compliance	82-703-0000	\$50,000
3. Steel Road Lift Station Upgrade/Rehabilitation	82-704-0000	\$250,000
4. Surface Water Treatment Plant Radio Communications Upgrade	82-705-0000	\$30,000
5. Police Cabin Pump Station/Force Main Upgrade	82-707-0000	\$66,000
6. Prince Street/Campbell Street Sewer Rehab/Relay	82-708-0000	\$150,000
7. SCDOT TV Road Widening Project - Utilities Relocation	82-709-0000	\$500,000
8. SCDOT Paper Mill Rd. Bridge Replacement - Utilities Relocation	82-710-0000	\$20,000
9. Revision of Land Subdivision Codes (UDO Development)	82-711-0000	\$24,000
10. Brandon Woods Sewer Force Main Upgrade	82-712-0000	\$50,000
11. McGowan Commons Water & Sewer	82-713-0000	\$300,000
12. Jeffries Creek Beaver Management (SSO Compliance)	82-714-0000	\$7,000
13. Country Creek Sewer Extension	82-725-0000	\$150,000
14. Jeffries Creek Sewer Crossing Repairs (Springdale/Hampton Pointe)	82-768-0000	\$40,000
15. GIS Mapping Software Intergration Project	82-770-0000	\$15,000

D. Other

1. Utility Line Engineering/Legal/Professional Services	82-740-0000	\$50,000
2. Reserved for Other Projects	82-750-0000	<u>\$677,000</u>

TOTAL

\$4,475,000

**STORMWATER UTILITY
CONSTRUCTION FUND BUDGET
FISCAL YEAR 2011-2012**

FUNDING SOURCES	AMOUNT
Projected Cash/Bond Proceeds on Hand, July 1, 2011	92-377-1000 \$500,000
2011-12 Budgeted Transfer from Stormwater Utility Operating Fund	92-388-0100 \$100,000
Projected Interest Earnings	92-361-0100 <u>\$2,000</u>
TOTAL PROJECTED FUNDING SOURCES	<u>\$602,000</u>

**STORMWATER UTILITY
CONSTRUCTION FUND BUDGET
FISCAL YEAR 2011-2012**

PROJECTS	AMOUNT
A. Projects Approved in Prior Year Budgets	
1. Stormwater Operations Division Pipe Projects	92-828-0000 \$15,000
2. NPDES Phase II Compliance	92-829-0000 \$50,000
3. Cheraw and Woodstone Ditch Piping Project	92-831-0000 \$10,000
4. Oakland Street Culvert Project	92-838-0000 \$10,000
5. Boyd Street Ditch Piping Project	92-843-0000 \$2,000
6. End-of-Pipe Water Quality Enhancements Projects	92-848-0000 \$5,000
B. Projects Approved and Added in FY 2010-2011	
1. Double-Barrel Pipe Repair (Wannamaker/Youpon Area)	92-853-0000 \$10,000
2. Cannon Street & Dozier Street Pond Maintenance	92-854-0000 \$125,000
3. Timrod Park Pipe Outfall Improvements	92-855-0000 \$65,000
4. Williams Boulevard Outfall Improvements	92-856-0000 \$150,000
C. Proposed Projects for FY 2011-2012	
1. Pennsylvania Drive Area Drainage Improvements	92-858-0000 \$10,000
2. McGowan Commons Storm Drainage Relocation/Improvements	92-859-0000 \$41,000
3. Stormwater Billing Software Upgrade	92-860-0000 \$15,000
D. Other	
1. Reserved for Other Projects	92-800-0000 \$24,000
2. Stormwater Engineering/Legal/Professional Services	92-816-0000 <u>\$70,000</u>
TOTAL	<u>\$602,000</u>

EQUIPMENT REPLACEMENT FUND

ANNUAL BUDGET

2011-2012

WATER AND SEWER UTILITIES CAPITAL EQUIPMENT REPLACEMENT FUND BUDGET FISCAL YEAR 2011-2012
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TOTAL AMOUNT

40-441	Engineering		
40-441-0083	Copying Machine	\$8,000	
40-441-0083	High Capacity Printer	\$10,000	
40-441-0084	Mid Size Utility Vehicle (# 100) with Radio	\$25,000	
40-441-0084	Mid Size Utility Vehicle (# 511) with Radio	\$25,000	
40-441-0086	Fuel Tank Monitoring System	<u>\$5,000</u>	
	Engineering Total		\$73,000
40-442	Utility Finance		
40-442-0083	Utility Billing Computer Hardware	<u>\$29,000</u>	
	Utility Finance Total		\$29,000
40-443	Wastewater Treatment Plant		
40-443-0084	Mid Size Pickup Truck (# 778) with Radio	\$18,000	
40-443-0086	Backhoe (# 766)	<u>\$18,000</u>	
	Wastewater Treatment Plant Total		\$36,000
40-445	Ground Water Production		
40-445-0084	Mid Size Pickup Truck (# 709) with Radio	<u>\$18,000</u>	
	Ground Water Production Total		\$18,000
40-446	Distribution Operations		
40-446-0086	Backhoe (# 667)	<u>\$50,000</u>	
	Distribution Operations Total		\$50,000
40-448	Collection Operations		
40-448-0084	Sewer Rod Truck (# 677) with Radio	\$76,000	
40-448-0084	Asphalt Truck (# 690) with Radio	\$140,000	
40-448-0084	Mid Size Pickup Truck (# 696) with Radio	\$18,000	
40-448-0086	Trailer Mounted Compressor	<u>\$16,000</u>	
	Collection Operations Total		<u>\$250,000</u>
	Water and Sewer Utilities Equipment Replacement Fund Total		<u>\$456,000</u>

STORMWATER UTILITY CAPITAL EQUIPMENT REPLACEMENT FUND BUDGET FISCAL YEAR 2011-2012

TOTAL AMOUNT

45-610	Stormwater Operations	
45-610-0084	Mid Size Pickup Truck (# 810) with Radio	\$20,000
45-610-0084	Mid Size Pickup Truck (# 811) with Radio	\$20,000
45-610-0086	Street Sweeper (# 851)	<u>\$150,000</u>

Stormwater Operations Total	<u>\$190,000</u>
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Stormwater Equipment Replacement Fund Total	<u>\$190,000</u>
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HOSPITALITY FUND

ANNUAL BUDGET

2011-2012

**HOSPITALITY FUND BUDGET
FISCAL YEAR 2011-2012**

FUNDING SOURCES

AMOUNT

Hospitality Fee Revenues	26-390-0100	\$2,995,000
Interest Earnings	26-361-0100	\$5,000
From Unappropriated Surplus	26-377-1000	\$150,000
Grant Revenue - Bruce & Lee Foundation	26-381-0500	<u>\$500,000</u>
TOTAL PROJECTED FUNDING SOURCES		<u>\$3,650,000</u>

**HOSPITALITY FUND BUDGET
FISCAL YEAR 2011-2012**

EXPENDITURES

AMOUNT

Freedom Florence and Tennis Center Operations	26-465-0100	\$702,000
Florence Economic Development Partnership	26-465-0105	\$46,000
Florence Museum	26-465-0110	\$30,000
Florence Downtown Development Corporation	26-465-0115	\$189,500
Radio Drive/Veterans Park Debt Service	26-465-0150	\$270,500
REDLG Debt Service	26-465-0170	\$32,000
Tennis Center/Performing Arts Center Debt Service	26-465-0175	\$1,018,000
Highway 52 Right-of-Way Acquisition Note Payable	26-465-0180	\$40,000
Veterans Park Contribution - Home Safe Monument	26-465-0185	\$25,000
Royal Knight Building Purchase	26-465-0200	\$125,000
Florence Civic Center	26-493-5540	<u>\$1,172,000</u>
TOTAL EXPENDITURES		<u>\$3,650,000</u>