



City of
FLORENCE
SOUTH CAROLINA

ANNUAL BUDGET

**FISCAL YEAR
2013 - 2014**

CITY OF FLORENCE, SC
ANNUAL BUDGET
2013 – 2014

**CITY OF FLORENCE, SOUTH CAROLINA
PRINCIPAL OFFICIALS
JULY 1, 2013**

GOVERNING BODY

Stephen J. Wukela, Mayor

Frank J. Brand, II, Mayor Pro Tempore

Edward Robinson

Octavia Williams-Blake

Teresa Myers Ervin

Glynn F. Willis

Robby L. Hill

ADMINISTRATION

Andrew H. Griffin, City Manager

Thomas W. Chandler, Finance Director

Scotty B. Davis, General Services Director

Anson E. Shells, Police Chief

Randall S. Osterman, Fire Chief

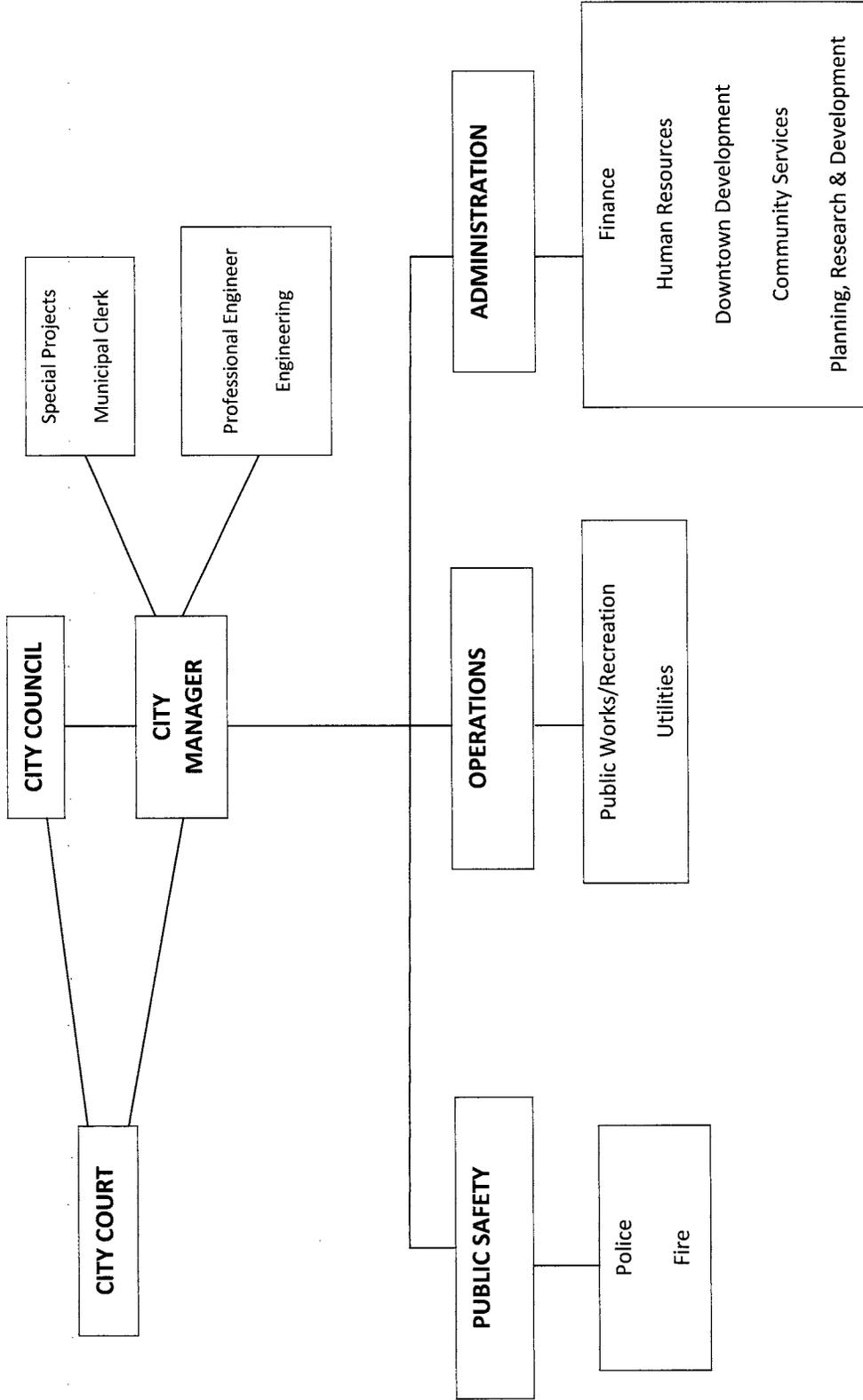
Charles E. Pope, Jr., Public Works Director

Phillip M. Lookadoo, Planning, Research and Development Director

Raymond F. Reich, Downtown Development Director

Michael D. Hemingway, Utilities Director

**CITY OF FLORENCE
ORGANIZATIONAL CHART
FY 2012-13**



**City of Florence, SC
Annual Budget
FY 2013 – 2014**

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INTRODUCTORY SECTION
ANNUAL BUDGET
2013 – 2014

**CITY MANAGER'S
BUDGET MESSAGE**



July 1, 2013

Mayor and Members of City Council
City of Florence, South Carolina

I am pleased to present a balanced budget for the fiscal year beginning July 1, 2013 and ending June 30, 2014. This budget serves as the policy document that establishes and communicates the City's financial course for the fiscal year. The City's budget is prepared annually in accordance with policy input and guidance from City Council and through the efforts of each of the City's department directors and staff. This budget also represents the continued commitment by the City to provide excellent services to its various constituents including residents, businesses, and visitors.

BUDGET DEVELOPMENT

As part of the budget development process staff met with City Council on March 28, 2013 to discuss a number of budget issues pertaining to the FY 2014 budget. Discussion topics included a detailed analysis of current and projected revenue trends and limitations as well as expenditure requests and actions necessary to provide for a balanced budget. Because a comprehensive understanding of revenue trends and expectations provides for better decision making regarding expectations, programs, and service levels provided by the City, this meeting focused primarily on revenue sources. A comprehensive understanding of revenue sources is important given that the City has much less control over revenues than it does over expenditures. Overall growth of the General Fund budget as compared to current year is 0.92%. Historically, the City has anticipated a revenue growth of between 3% and 5%. In the past several years, however, the City has not experienced growth of that magnitude. Until this growth pattern returns, budgeting remains restricted and especially challenging.

Also discussed during the budget development meeting was detailed information pertaining to neighborhoods. As conveyed during the meeting, staff has generated a useful trend analysis through the combination of subjective information obtained during recent neighborhood meetings combined with law enforcement and codes enforcement statistics in targeted neighborhoods as well as other neighborhoods with similar demographics. It is evident from the information presented that the City does not have the means alone to fully change the declining neighborhoods without substantial private investment. This recognition is significant in determining how the City progresses with neighborhood redevelopment.

The challenge this fiscal year, as in recent past years, is to provide required services with limited growth in revenues. City staff has successfully met this challenge by carefully matching requested expenditures to projected revenues, an approach to budgeting that is particularly useful in an uncertain economy.

I believe that we have crafted a budget that provides essential municipal services, supports

community programs and activities, encourages development, fosters a climate for successful business activity and growth, and promotes quality of life endeavors – all while effectively controlling costs.

BUDGET SUMMARY

The Fiscal Year 2013 budget totals \$69,707,800 and is summarized by funds as follows:

| | |
|---|--------------|
| General Fund | \$29,470,000 |
| General Fund Debt Service Fund | 421,600 |
| W/S Utilities Enterprise Fund | 30,186,000 |
| Stormwater Utility Enterprise Fund | 1,340,000 |
| W/S Utilities Construction Fund | 3,637,000 |
| Stormwater Utility Construction Fund | 622,000 |
| W/S Utilities Equipment Replacement Fund | 421,200 |
| Stormwater Utility Capital Equipment Fund | 155,000 |
| Hospitality Fund | 3,455,000 |

As presented in the budget work sessions with City Council, the challenge of balancing the FY 2014 budget has led to the need for implementing a mandatory hold on replacement hiring for up to sixteen weeks, and the implementation of an employee contribution of \$25 per month for health insurance coverage.

In FY 2014 employees will also see an increase in their state retirement contribution of .5% for SCRS and .84% for PORS. Additionally, overall health insurance premiums for both the City and employees are anticipated to increase by approximately 13%. The City's portion of this health increase has been included in the budget presented herein.

Several operating funds are briefly discussed below to highlight significant conditions in this budget and changes from the prior year budget.

General Fund – The approved FY 2014 General Fund budget totals \$29,470,000, representing a slight increase of .92% over the prior year approved budget.

Property tax operating millage remains the same as the prior fiscal year, and no rate increases in General Fund user fees have been included in the approved FY 2014 budget. The total property tax rate is 56.7 mills, which includes 53.7 operating mills and 3 mills for debt service.

In addition to the mandatory hold on replacement hiring and the implementation of an employee contribution for health insurance, a number of other actions were necessary to balance the General Fund budget including operational funding request adjustments, the deferral of capital funding requests, and some end-of-current-year capital purchases.

All community programs in the General Fund are appropriated at the same level as the prior year with the exception of the Pee Dee Regional Transportation Authority (PDRTA). Funding for PDRTA was increased from \$85,000 budgeted in FY 2013 to \$150,000 in the FY 2014 budget.

Water and Sewer Utilities Enterprise Fund – The Water and Sewer Utilities Enterprise Fund budget totals \$30,186,000 for FY 2014. This amount represents a .25% increase over the FY 2013 budget.

The City's combined water and wastewater system continues to face challenges related to increasing operational costs and capital improvement needs including the current construction of a wastewater treatment facility. In response to these challenges, the City performed a comprehensive study of the operating, capital, and long-term debt service requirements to determine revenue sufficiency for these needs. The analysis revealed that rates for the combined water and wastewater system should be revised to meet current and future financial requirements of the system. Based on the recommendations of a comprehensive ten-year rate study City Council approved an ordinance in 2010 incorporating the recommended rates. This ordinance revised and updated the City's water and wastewater rate schedules through fiscal year 2020. In compliance with the adopted rate ordinance, the Water and Sewer Utilities Enterprise Fund budget for FY 2014 includes a rate increase for both water and sewer services that is representative of an inflation adjustment.

The most pressing need of the City's combined water and wastewater system is the future replacement and expansion of major sewer interceptor lines that are currently located in the Jeffries Creek and Middle Swamp floodways, and the expansion of the water transmission lines that extend water supply to the service area. The sewer interceptor line needs are the result of new regulatory requirements and growth of the system, both west and south, and the transmission line needs are the result of growth. The fiscal impact of these needed upgrades and expansion will likely exceed \$30 million.

If approved by the citizens of the Town of Timmonsville in an upcoming referendum, an additional challenge for City staff will be the acceptance and operation of the town's water and sewer system.

Stormwater Utility Enterprise Fund – The Stormwater Utility Enterprise Fund budget totals \$1,340,000 for FY 2014. This amount represents a 1.13% increase over the FY 2013 budget.

Since the implementation of the Stormwater Utility and supporting rate structure in 2003, the City has completed numerous projects that were funded with revenues generated by the Stormwater Enterprise Fund. Of these completed projects, approximately 20 were of a total size and scope that necessitated the use of long-term capital financing through a revenue bond issue. The FY 2014 budget includes debt service funding for the eighth year of a fifteen year financing for these projects.

The Stormwater Utility Enterprise Fund continues to provide a reliable and steady source of revenues needed to maintain and improve the City's storm drainage system.

Hospitality Fund – The approved FY 2014 Hospitality Fund budget totals \$3,455,000. Hospitality Fee collections continue to be robust in comparison to other revenue sources of the City, with an anticipated growth of approximately 3% in Hospitality Fee generated revenues for FY 2014.

The Hospitality Fund provides the City's source for funding tourism-related expenses. Approximately 51% of the Hospitality Fund budget is used to finance capital and debt service costs for tourism-related facilities including the City County Civic Center, the Veterans Memorial Park, and the Florence Tennis Center. Operational funding for the Florence Civic Center, Freedom Florence, the Florence Tennis Center, the Florence Museum, FDDC, and Downtown Lighting represents approximately 42% of the Hospitality Fund budget. Downtown promotions, downtown redevelopment incentives, and economic promotions are also included in the FY 2014 Hospitality Fund budget and represent approximately 7% of the total anticipated expenditures in this fund.

MAJOR PROJECTS AND INITIATIVES

The FY 2014 budget anticipates another active year, and a number of major projects and initiatives exemplify the commitments that the City plans to undertake and achieve. Included in this list are infrastructure improvements, which continue to be a major concentration, as well as service enhancement and quality of life programs. Also included are employee based initiatives and programs. Development and progress of these projects and initiatives will occur over the course of the fiscal year, and some will extend into future fiscal years.

The list that follows presents a number of projects and initiatives included in the FY 2014 budget.

- Jeffries Creek Blue Trail Project – DNR Grant
- No Name Creek Trail Project – SCDOT Enhancement Grant
- Barnes Street Activity Center Signage Enhancements – EDI Grant
- Housing and Neighborhood Redevelopment Projects – General Fund and CDBG
- Downtown Business Incubator Development – Hospitality Fund
- Establishment of a Nuisance Abatement Court System – General Fund
- Downtown Redevelopment Incentives – General Fund and Hospitality Fund
- Relocation to City Center Building – General Fund, W/S Utilities & Bruce & Lee Grant
- Improved Downtown Street Lighting – Hospitality Fund
- Unified Development Code – General Fund
- Increased Codes Enforcement in Residential Areas – General Fund
- Employee Wellness Programs
- Employee and Management Improvement and Training Programs
- Deerfield Subdivision Street Resurfacing – SCDOT/FCTC Funding
- Downtown Utilities Relocation and Related Street Repair – W/S Utilities Fund
- Savannah Grove Road Area Sewer Improvements – W/S Utilities Fund
- Line Relocations for SCDOT Road Widening Projects – W/S Utilities Fund
- Oakdale Area Water Pressure Improvements – W/S Utilities Fund
- Revision of Land Subdivision Codes – W/S Utilities Fund
- Continued Implementation of Radio Read System – W/S Utilities Fund
- Gulley Branch Water Plant Rehabilitation – W/S Utilities Fund
- Timmonsville Utilities Improvements – W/S Fund
- End-of Pipe Water Quality Enhancement Projects – Stormwater Fund
- Double-Barrel Pipe Repair – Stormwater Fund
- Timrod Park Pipe Outfall Improvements – Stormwater Fund
- Williams Boulevard Outfall Improvements – Stormwater Fund
- NPDES Phase II Compliance

CONCLUSION

Each year innovation and creative problem-solving are required to balance the budget, and this year was no exception. Despite the challenges presented with balancing the FY 2014 budget, the City's tradition of fiscal prudence has provided the opportunity to continue the delivery of quality services to our citizens and to accomplish established objectives designed to move the community forward. City staff stands ready to follow the leadership of City Council as we continue to pursue an improved quality of life for the citizens of Florence.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Andrew H. Griffin".

Andrew H. Griffin
City Manager

BUDGET ORDINANCE
ANNUAL BUDGET
2013 – 2014

ORDINANCE NO. 2013-15

AN ORDINANCE TO RAISE REVENUE AND ADOPT A BUDGET FOR THE CITY OF FLORENCE, SOUTH CAROLINA, FOR THE FISCAL YEAR BEGINNING JULY 1, 2013, AND ENDING JUNE 30, 2014.

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, 2013, and ending June 30, 2014, 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 \$29,470,000.
- (b) Further, there is hereby adopted a General Fund Debt Service Fund budget for the City of Florence for fiscal year beginning July 1, 2013, and ending June 30, 2014, 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 \$421,600.
- (c) Further, there is hereby adopted a Water and Sewer Utilities Enterprise Fund budget for the City of Florence for fiscal year beginning July 1, 2013, and ending June 30, 2014, 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 \$30,186,000.
- (d) Further, there is hereby adopted a Stormwater Utility Enterprise Fund budget for the City of Florence for the fiscal year beginning July 1, 2013, and ending June 30, 2014, 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 \$1,340,000
- (e) Further, there is hereby adopted a Water and Sewer Utilities Construction Fund budget for the City of Florence for fiscal year beginning July 1, 2013, and ending June 30, 2014, 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 \$3,637,000
- (f) Further, there is hereby adopted a Stormwater Utility Construction budget for the City of Florence for fiscal year beginning July 1, 2013, and ending June 30, 2014, 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 \$622,000.

Fiscal Year 2013-14 Budget Ordinance (continued)

- (g) 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, 2013, and ending June 30, 2014, 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 \$421,200
- (h) Further, there is hereby adopted a Stormwater Utility Equipment Replacement Fund budget for the City of Florence for the fiscal year beginning July 1, 2013, and ending June 30, 2014, 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 \$155,000
- (i) Further, there is hereby adopted a Hospitality Fund budget for the City of Florence for the fiscal year beginning July 1, 2013, and ending June 30, 2014, 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 \$3,455,000. Authorized as part of this ordinance and incorporated into the Hospitality Fund budget is a commitment by the City of Florence to contribute to operations and maintenance costs of the Florence County Museum for the fiscal year beginning July 1, 2013, and ending June 30, 2014, and for future fiscal years as defined in the Memorandum of Understanding Between Florence County and the City of Florence dated April 25, 2013.

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, 2013, and ending June 30, 2014, 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, 2013, and ending June 30, 2014, 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

Fiscal Year 2013-14 Budget Ordinance (continued)

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. The City Manager is authorized to assign fund balance intended to be used for specific purposes.

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

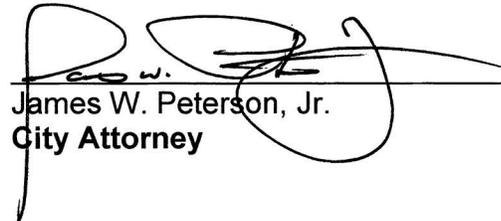
That all ordinances or parts of ordinances conflicting with the provisions of this Ordinance are hereby repealed, insofar as the same affect this Ordinance.

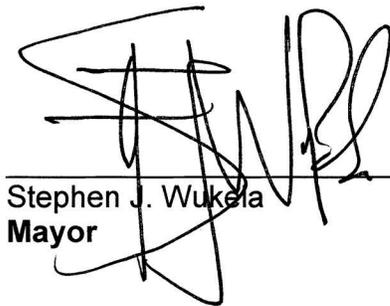
Section 7

That this Ordinance shall become effective July 1, 2013.

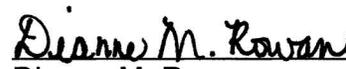
ADOPTED THIS 10th DAY OF JUNE, 2013.

Approved as to form:


James W. Peterson, Jr.
City Attorney


Stephen J. Wukela
Mayor

Attest:


Dianne M. Rowan
Municipal Clerk

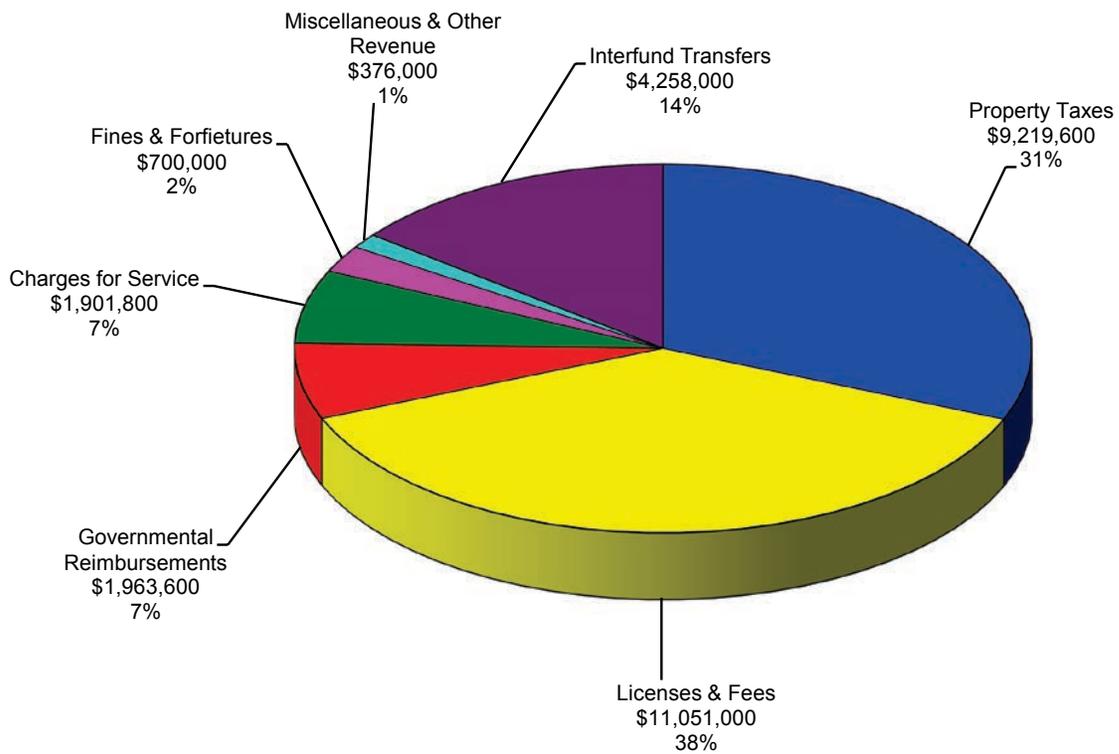
**GENERAL FUND
ANNUAL BUDGET
2013 – 2014**

**GENERAL FUND
REVENUES**

City of Florence, SC

General Fund

\$29,470,000



Revenue Budget
Fiscal Year 2013-2014

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

| | Last Year Actual | Revised Budget 2012-2013 | Estimated Receipts 2012-2013 | Recommended Budget 2013-2014 | Approved Budget 2013-2014 |
|------------------------------------|-----------------------------|--------------------------------|------------------------------------|------------------------------------|---------------------------------|
| GENERAL FUND | | | | | |
| PROPERTY TAX | | | | | |
| 100100-401000 | PROPERTY TAX | \$2,917,822 | \$2,950,000 | \$2,750,000 | \$2,800,000 |
| 100100-401100 | HOMESTEAD EXEMPTION | \$559,908 | \$262,300 | \$262,300 | \$265,000 |
| 100100-401110 | MERCHANTS INVENTORY TAX | \$0 | \$299,600 | \$299,600 | \$299,600 |
| 100100-401120 | PENALTIES ON CURRENT TAXES | \$8,372 | \$6,000 | \$7,000 | \$8,000 |
| 100100-401130 | LOCAL OPTION SALES TAX | \$5,197,098 | \$5,300,000 | \$5,500,000 | \$5,600,000 |
| 100100-401140 | PAYMENT IN LIEU OF TAXES | \$110,340 | \$110,000 | \$110,000 | \$112,000 |
| 100100-401200 | DELINQUENT TAXES | \$135,058 | \$130,000 | \$130,000 | \$135,000 |
| | TOTAL | \$8,928,598 | \$9,057,900 | \$9,058,900 | \$9,219,600 |
| LICENSES & FEES | | | | | |
| 100110-405000 | BUSINESS AND PROF LICENSE | \$6,776,110 | \$0 | \$0 | \$0 |
| 100110-405010 | CURRENT BUSINESS LICENSE | \$0 | \$4,025,000 | \$4,075,000 | \$4,235,000 |
| 100110-405020 | INSURANCE LICENSE | \$0 | \$2,970,000 | \$2,970,000 | \$3,015,000 |
| 100110-405050 | TELECOMMUNICATIONS LICENSE | \$0 | \$280,000 | \$275,000 | \$280,000 |
| 100110-405080 | DELINQUENT BUSINESS LICENSE | \$190,721 | \$175,000 | \$200,000 | \$221,000 |
| 100110-405100 | FRANCHISE FEES | \$3,351,868 | \$3,260,000 | \$3,240,000 | \$3,300,000 |
| | TOTAL | \$10,318,699 | \$10,710,000 | \$10,760,000 | \$11,051,000 |
| GOVERNMENTAL REIMBURSEMENTS | | | | | |
| 100120-405500 | COMMUNITY DEVELOPMENT | \$20,000 | \$0 | \$0 | \$0 |
| 100120-410010 | STATE A TAX - 5% FUNDS | \$51,059 | \$48,000 | \$48,000 | \$50,000 |
| 100120-410020 | LOCAL GOVERNMENT FUND | \$677,583 | \$799,500 | \$799,500 | \$685,000 |
| 100120-411000 | GOVERNMENTAL REIMBURSEMENTS | \$210,469 | \$0 | \$0 | \$0 |
| 100120-411110 | SRO PROGRAM | \$0 | \$345,000 | \$345,000 | \$371,000 |
| 100120-411210 | CCC SECURITY | \$0 | \$195,000 | \$195,000 | \$302,000 |
| 100120-415040 | MARKETING AND PROMOTIONS | \$91,300 | \$110,000 | \$110,000 | \$110,000 |
| 100120-790000 | MISCELLANEOUS GRANTS | \$472,045 | \$1,874,000 | \$1,874,000 | \$440,600 |
| 100120-795000 | POLICE GRANTS | \$539,018 | \$117,000 | \$117,000 | \$5,000 |
| | TOTAL | \$2,061,474 | \$3,488,500 | \$3,488,500 | \$1,963,600 |
| CHARGES FOR SERVICES | | | | | |
| 100130-415010 | LANDFILL FEES | \$1,329,362 | \$1,335,000 | \$1,335,000 | \$1,340,000 |
| 100130-415020 | SANITATION COLLECTION FEES | \$317,135 | \$318,000 | \$318,000 | \$320,000 |
| 100130-415030 | PLANNING AND ZONING FEES | \$29,580 | \$28,000 | \$27,000 | \$29,000 |
| 100130-415050 | SKATE PARK USER FEES | \$248 | \$0 | \$0 | \$0 |
| 100130-415060 | GYMNASTICS PROGRAM FEES | \$75,808 | \$80,000 | \$80,000 | \$80,000 |
| 100130-415070 | BATTING CAGE USER FEES | \$5,511 | \$3,000 | \$3,000 | \$2,800 |
| 100130-415081 | FF GATE FEES | \$145,471 | \$145,000 | \$145,000 | \$130,000 |
| | TOTAL | \$1,903,115 | \$1,909,000 | \$1,908,000 | \$1,901,800 |

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

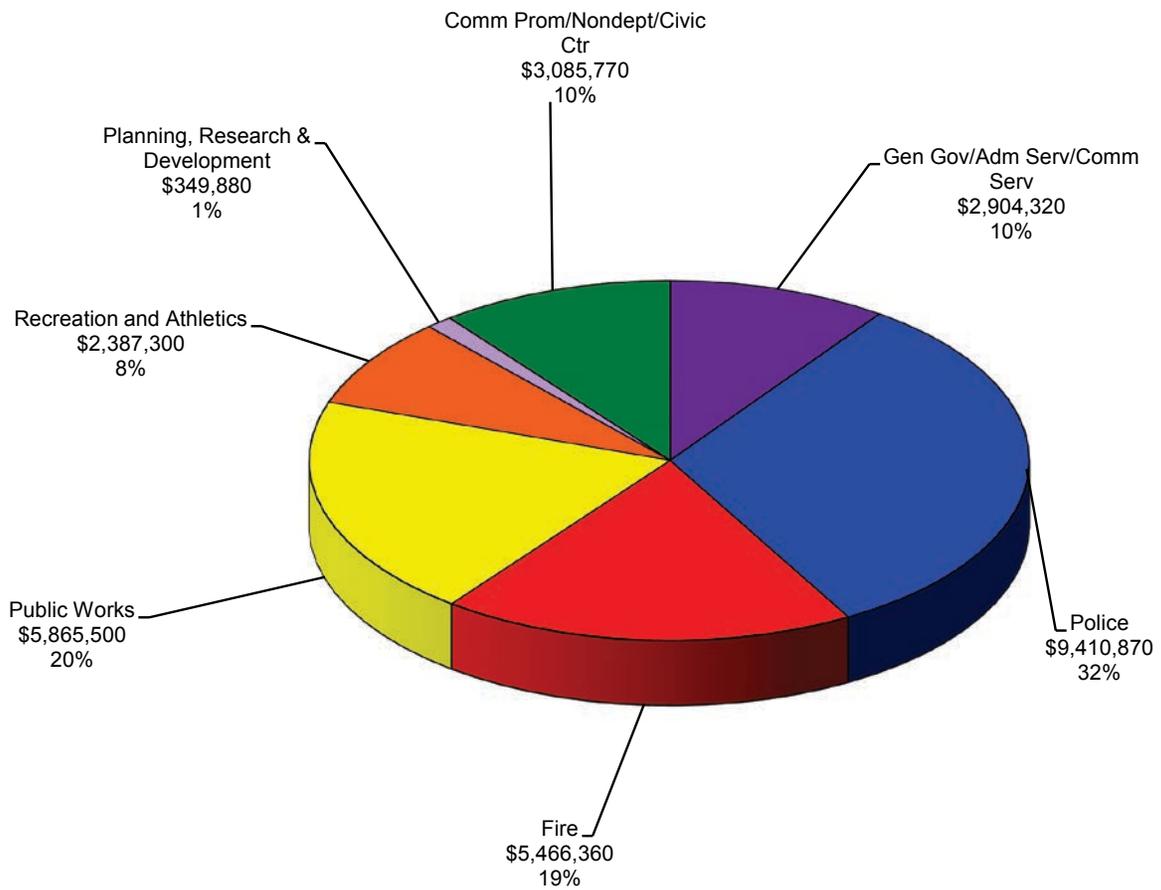
| | Last Year Actual | Revised Budget 2012-2013 | Estimated Receipts 2012-2013 | Recommended Budget 2013-2014 | Approved Budget 2013-2014 |
|--------------------------------|---------------------|--------------------------------|------------------------------------|------------------------------------|---------------------------------|
| FINES & FORFEITURES | | | | | |
| 100140-420010 | \$166,124 | \$140,000 | \$140,000 | \$167,000 | \$167,000 |
| 100140-420020 | \$510,174 | \$480,000 | \$450,000 | \$510,000 | \$510,000 |
| 100140-420030 | \$12,315 | \$7,000 | \$11,000 | \$13,000 | \$13,000 |
| 100140-420040 | \$3,913 | \$4,500 | \$4,500 | \$5,000 | \$5,000 |
| 100140-420050 | \$0 | \$3,000 | \$3,000 | \$5,000 | \$5,000 |
| TOTAL | \$692,526 | \$634,500 | \$608,500 | \$700,000 | \$700,000 |
| INVESTMENT EARNINGS | | | | | |
| 100300-425010 | \$14,224 | \$20,000 | \$19,000 | \$21,000 | \$21,000 |
| TOTAL | \$14,224 | \$20,000 | \$19,000 | \$21,000 | \$21,000 |
| MISCELLANEOUS | | | | | |
| 100325-415090 | \$0 | \$35,000 | \$35,000 | \$45,000 | \$45,000 |
| 100325-415100 | \$80,279 | \$65,000 | \$65,000 | \$70,000 | \$70,000 |
| 100325-415110 | \$0 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| 100325-415120 | \$13,333 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| 100325-415130 | \$2,283 | \$75,000 | \$75,000 | \$75,000 | \$75,000 |
| 100325-430000 | \$114,741 | \$85,000 | \$85,000 | \$90,000 | \$90,000 |
| TOTAL | \$210,637 | \$335,000 | \$335,000 | \$355,000 | \$355,000 |
| OTHER FUNDING SOURCES | | | | | |
| 100375-425040 | \$72,102 | \$0 | \$0 | \$0 | \$0 |
| 100375-435010 | \$0 | \$1,080,700 | \$1,080,700 | \$0 | \$0 |
| TOTAL | \$72,102 | \$1,080,700 | \$1,080,700 | \$0 | \$0 |
| TRANSFERS | | | | | |
| 100390-435020 | \$2,345,000 | \$2,635,000 | \$2,635,000 | \$2,908,000 | \$2,908,000 |
| 100390-435030 | \$175,000 | \$175,000 | \$175,000 | \$175,000 | \$175,000 |
| 100390-435040 | \$702,000 | \$805,000 | \$805,000 | \$890,000 | \$890,000 |
| 100390-435050 | \$129,759 | \$80,000 | \$80,000 | \$100,000 | \$100,000 |
| 100390-435100 | \$0 | \$200,100 | \$83,100 | \$185,000 | \$185,000 |
| TOTAL | \$3,351,759 | \$3,895,100 | \$3,778,100 | \$4,258,000 | \$4,258,000 |
| Total GENERAL FUND | \$27,553,132 | \$31,130,700 | \$31,036,700 | \$29,470,000 | \$29,470,000 |

GENERAL FUND
DEPARTMENTAL EXPENDITURES

City of Florence, SC

General Fund

\$29,470,000



Expenditure Budget
Fiscal Year 2013-2014

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

| | | Last Year Actual | Revised Budget 2012-2013 | Estimated Expenditures 2012-2013 | Recommended Budget 2013-2014 | Budgeted 2013-2014 |
|------------------------------------|--|---------------------|--------------------------------|--|------------------------------------|-----------------------|
| GENERAL FUND | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 10041000 | CITY COUNCIL | \$268,904 | \$287,120 | \$287,120 | \$268,750 | \$268,750 |
| 10041200 | CITY COURT | \$454,580 | \$489,880 | \$487,680 | \$554,460 | \$554,460 |
| 10041300 | CITY MANAGER | \$342,994 | \$349,180 | \$350,680 | \$378,420 | \$378,420 |
| | Total GENERAL GOVERNMENT | \$1,066,479 | \$1,126,180 | \$1,125,480 | \$1,201,630 | \$1,201,630 |
| FINANCE & ACCOUNTING | | | | | | |
| 10041501 | FINANCE & ACCOUNTING | \$757,060 | \$735,270 | \$731,720 | \$792,180 | \$792,180 |
| | Total FINANCE & ACCOUNTING | \$757,060 | \$735,270 | \$731,720 | \$792,180 | \$792,180 |
| HUMAN RESOURCES | | | | | | |
| 10041600 | HUMAN RESOURCES | \$451,316 | \$452,190 | \$449,190 | \$453,860 | \$453,860 |
| | Total HUMAN RESOURCES | \$451,316 | \$452,190 | \$449,190 | \$453,860 | \$453,860 |
| COMMUNITY SERVICES | | | | | | |
| 10041900 | COMMUNITY SERVICES | \$393,462 | \$445,230 | \$447,530 | \$456,650 | \$456,650 |
| | Total COMMUNITY SERVICES | \$393,462 | \$445,230 | \$447,530 | \$456,650 | \$456,650 |
| PUBLIC SAFETY | | | | | | |
| 10042100 | POLICE | \$9,353,718 | \$9,085,490 | \$9,049,690 | \$9,410,870 | \$9,410,870 |
| 10042111 | LEGAL | \$142,380 | \$0 | \$0 | \$0 | \$0 |
| 10042200 | FIRE | \$5,307,214 | \$5,238,650 | \$5,228,650 | \$5,466,360 | \$5,466,360 |
| | Total PUBLIC SAFETY | \$14,803,313 | \$14,324,140 | \$14,278,340 | \$14,877,230 | \$14,877,230 |
| PUBLIC WORKS | | | | | | |
| 10043020 | BEAUTIFICATION & FACILITIES | \$1,645,698 | \$1,921,040 | \$1,826,240 | \$2,477,430 | \$2,477,430 |
| 10043022 | SANITATION | \$2,717,875 | \$2,976,740 | \$2,859,740 | \$2,960,350 | \$2,960,350 |
| 10043023 | EQUIPMENT MAINTENANCE | \$396,099 | \$431,030 | \$430,930 | \$427,720 | \$427,720 |
| | Total PUBLIC WORKS | \$4,759,672 | \$5,328,810 | \$5,116,910 | \$5,865,500 | \$5,865,500 |
| RECREATION & ATHLETICS | | | | | | |
| 10043024 | RECREATION PROGRAMS | \$1,627,978 | \$1,834,540 | \$1,804,540 | \$1,185,710 | \$1,185,710 |
| 10043025 | ATHLETIC PROGRAMS | \$1,043,996 | \$1,351,160 | \$1,280,060 | \$1,201,590 | \$1,201,590 |
| | Total RECREATION & ATHLETICS | \$2,671,974 | \$3,185,700 | \$3,084,600 | \$2,387,300 | \$2,387,300 |
| PLANNING RESEARCH & DEV | | | | | | |
| 10046300 | PLANNING RESEARCH & DEV | \$569,329 | \$372,910 | \$369,770 | \$349,880 | \$349,880 |
| | Total PLANNING RESEARCH & DEV | \$569,329 | \$372,910 | \$369,770 | \$349,880 | \$349,880 |
| EMPLOYEE BENEFITS | | | | | | |
| 10049000 | OTHER EMPLOYEE BENEFITS | \$561,242 | \$509,270 | \$514,270 | \$507,570 | \$507,570 |
| | Total EMPLOYEE BENEFITS | \$561,242 | \$509,270 | \$514,270 | \$507,570 | \$507,570 |

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

| | | Last Year Actual | Revised Budget 2012-2013 | Estimated Expenditures 2012-2013 | Recommended Budget 2013-2014 | Budgeted 2013-2014 |
|----------|---------------------------------------|---------------------|--------------------------------|--|------------------------------------|-----------------------|
| | GENERAL INSURANCE/CLAIMS | | | | | |
| 10049100 | GENERAL INSURANCE/CLAIMS | \$360,002 | \$377,000 | \$365,000 | \$397,000 | \$397,000 |
| | Total GENERAL INSURANCE/CLAIMS | \$360,002 | \$377,000 | \$365,000 | \$397,000 | \$397,000 |
| | COMMUNITY PROGRAMS | | | | | |
| 10049200 | COMMUNITY PROGRAMS | \$149,917 | \$120,000 | \$120,000 | \$185,000 | \$185,000 |
| | Total COMMUNITY PROGRAMS | \$149,917 | \$120,000 | \$120,000 | \$185,000 | \$185,000 |
| | NON DEPARTMENTAL | | | | | |
| 10049300 | NON DEPARTMENTAL | \$1,938,012 | \$4,154,000 | \$4,373,000 | \$1,996,200 | \$1,996,200 |
| | Total NON DEPARTMENTAL | \$1,938,012 | \$4,154,000 | \$4,373,000 | \$1,996,200 | \$1,996,200 |
| | Total GENERAL FUND | \$28,481,777 | \$31,130,700 | \$30,975,810 | \$29,470,000 | \$29,470,000 |

**CITY OF FLORENCE, SOUTH CAROLINA
APPROPRIATIONS BY ACTIVITIES**

| | | Full-Time Positions | Personal Service | Operating Expense | Capital Outlay | Total |
|------------------------------------|------------------------------------|------------------------|---------------------|----------------------|-------------------|--------------------|
| GENERAL FUND | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 10041000 | CITY COUNCIL | 0 | \$193,150 | \$75,600 | | \$268,750 |
| 10041200 | CITY COURT | 7 | \$513,560 | \$40,900 | | \$554,460 |
| 10041300 | CITY MANAGER | 5 | \$341,020 | \$37,400 | | \$378,420 |
| TOTAL | GENERAL GOVERNMENT | 12 | \$1,047,730 | \$153,900 | | \$1,201,630 |
| FINANCE & ACCOUNTING | | | | | | |
| 10041501 | FINANCE & ACCOUNTING | 9 | \$681,680 | \$110,500 | | \$792,180 |
| TOTAL | FINANCE & ACCOUNTING | 9 | \$681,680 | \$110,500 | | \$792,180 |
| HUMAN RESOURCES | | | | | | |
| 10041600 | HUMAN RESOURCES | 5 | \$340,260 | \$113,600 | | \$453,860 |
| TOTAL | HUMAN RESOURCES | 5 | \$340,260 | \$113,600 | | \$453,860 |
| COMMUNITY SERVICES | | | | | | |
| 10041900 | COMMUNITY SERVICES | 8 | \$417,400 | \$39,250 | | \$456,650 |
| TOTAL | COMMUNITY SERVICES | 8 | \$417,400 | \$39,250 | | \$456,650 |
| POLICE | | | | | | |
| 10042100 | POLICE | 146 | \$8,180,470 | \$1,113,400 | \$117,000 | \$9,410,870 |
| TOTAL | POLICE | 146 | \$8,180,470 | \$1,113,400 | \$117,000 | \$9,410,870 |
| FIRE | | | | | | |
| 10042200 | FIRE | 86 | \$4,839,710 | \$430,150 | \$196,500 | \$5,466,360 |
| TOTAL | FIRE | 86 | \$4,839,710 | \$430,150 | \$196,500 | \$5,466,360 |
| PUBLIC WORKS | | | | | | |
| 10043020 | BEAUTIFICATION & FACILITIES | 50 | \$2,034,330 | \$443,100 | | \$2,477,430 |
| 10043022 | SANITATION | 27 | \$1,167,150 | \$1,608,200 | \$185,000 | \$2,960,350 |
| 10043023 | EQUIPMENT MAINTENANCE | 7 | \$402,320 | \$25,400 | | \$427,720 |
| TOTAL | PUBLIC WORKS | 84 | \$3,603,800 | \$2,076,700 | \$185,000 | \$5,865,500 |
| RECREATION & ATHLETICS | | | | | | |
| 10043024 | RECREATION PROGRAMS | 18 | \$867,610 | \$291,100 | \$27,000 | \$1,185,710 |
| 10043025 | ATHLETIC PROGRAMS | 8 | \$624,790 | \$506,800 | \$70,000 | \$1,201,590 |
| TOTAL | RECREATION & ATHLETICS | 26 | \$1,492,400 | \$797,900 | \$97,000 | \$2,387,300 |
| PLANNING RESEARCH & DEV | | | | | | |
| 10046300 | PLANNING RESEARCH & DEV | 4 | \$303,280 | \$46,600 | | \$349,880 |
| TOTAL | PLANNING RESEARCH & DEV | 4 | \$303,280 | \$46,600 | | \$349,880 |
| 10049000 | EMPLOYEE BENEFITS | | | | | |
| 591010 | EMPLOYEE RELATIONS | | | \$31,000 | | \$31,000 |
| 591020 | UNEMPLOYMENT COMP | | | \$15,000 | | \$15,000 |
| 591030 | OPEB EXPENSE | | | \$461,570 | | \$461,570 |
| TOTAL | EMPLOYEE BENEFITS | | | \$507,570 | | \$507,570 |

**CITY OF FLORENCE, SOUTH CAROLINA
APPROPRIATIONS BY ACTIVITIES**

| | Full-Time Positions | Personal Service | Operating Expense | Capital Outlay | Total |
|------------------------------------|------------------------|---------------------|----------------------|-------------------|---------------------|
| 10049100 GENERAL INS/CLAIMS | | | | | |
| 592010 PROPERTY & LIABILITY INS | | | \$297,000 | | \$297,000 |
| 592020 SMALL CLAIMS | | | \$60,000 | | \$60,000 |
| 592030 W/C SMALL CLAIMS | | | \$40,000 | | \$40,000 |
| TOTAL GENERAL INS/CLAIMS | | | \$397,000 | | \$397,000 |
| 10049200 COMMUNITY PROGRAMS | | | | | |
| 593010 BOYS & GIRLS CLUB | | | \$20,000 | | \$20,000 |
| 593020 TRANSIT SYSTEM | | | \$150,000 | | \$150,000 |
| 593040 PEE DEE CHAPTER RED CROSS | | | \$10,000 | | \$10,000 |
| 593050 KEEP FLORENCE BEAUTIFUL | | | \$5,000 | | \$5,000 |
| TOTAL COMMUNITY PROGRAMS | | | \$185,000 | | \$185,000 |
| 10049300 NON DEPARTMENTAL | | | | | |
| 531010 LEGAL SERVICES | | | \$55,000 | | \$55,000 |
| 594015 CITY CENTER | | | \$245,000 | | \$245,000 |
| 594020 CONTINGENCY FUND | | | \$150,000 | | \$150,000 |
| 594025 BANK CHARGES | | | \$21,000 | | \$21,000 |
| 594030 STREET LIGHTING | | | \$765,000 | | \$765,000 |
| 594035 FIRE DIST TAX REIMB | | | \$28,000 | | \$28,000 |
| 594041 DEERFIELD RESURFACING | | | \$318,600 | | \$318,600 |
| 594045 NO NAME CREEK TRAIL | | | \$27,000 | | \$27,000 |
| 594060 IT SUPPORT SERVICES | | | \$216,000 | | \$216,000 |
| 594070 MGT SYSTEM SOFTWARE | | | \$25,600 | | \$25,600 |
| 594080 SPECIAL PROJECTS | | | \$60,000 | | \$60,000 |
| 594090 BCRLF LOAN REPAYMENT | | | \$85,000 | | \$85,000 |
| TOTAL NON DEPARTMENTAL | | | \$1,996,200 | | \$1,996,200 |
| TOTAL GENERAL FUND | 380 | \$20,906,730 | \$7,967,770 | \$595,500 | \$29,470,000 |

10041000 CITY COUNCIL

FY 2013-2014

Personal Services

| | | | |
|--------|--------------------------|-------------------|-----------|
| 511100 | REGULAR SALARIES & WAGES | \$113,130 | |
| 522100 | SCRS RETIREMENT | \$10,320 | |
| 522200 | PORS RETIREMENT | \$2,030 | |
| 523000 | EMPLOYER PAID INSURANCE | \$50,990 | |
| 524000 | WORKERS' COMPENSATION | \$8,660 | |
| 525000 | FICA | \$8,020 | |
| | | <u> </u> | \$193,150 |

Operating Expenditures

| | | | |
|--------|----------------------------|-------------------|------------------------------------|
| 531000 | PROFESSIONAL SERVICES | \$25,000 | |
| 532010 | TELEPHONE & RELATED SERV | \$6,000 | |
| 550100 | PRINTING | \$2,500 | |
| 550299 | OTHER SUPPLIES & EQUIPMENT | \$6,000 | |
| 550300 | POSTAGE | \$100 | |
| 561010 | MEMBERSHIP & DUES | \$19,000 | |
| 561030 | TRAVEL & LODGING | \$17,000 | |
| | | <u> </u> | \$75,600 |
| | Total | | <u> </u> \$268,750 |

Part-Time Personnel

1 Mayor

6 Council Member

7 Total Part-time Employees

10041200 CITY COURT

FY 2013-2014

Personal Services

| | | |
|--------|----------------------------|-----------|
| 511100 | REGULAR SALARIES & WAGES | \$327,100 |
| 511200 | PART-TIME SALARIES & WAGES | \$63,070 |
| 522100 | SCRS RETIREMENT | \$26,240 |
| 522200 | PORS RETIREMENT | \$10,230 |
| 523000 | EMPLOYER PAID INSURANCE | \$45,480 |
| 524000 | WORKERS' COMPENSATION | \$12,400 |
| 525000 | FICA | \$29,040 |

\$513,560

Operating Expenditures

| | | |
|--------|----------------------------|---------|
| 531000 | PROFESSIONAL SERVICES | \$2,000 |
| 532010 | TELEPHONE & RELATED SERV | \$2,500 |
| 533900 | OTHER MAINT/SERV CONTRACTS | \$5,000 |
| 537000 | VEHICLE REPAIRS & MAINT | \$5,000 |
| 538900 | OTHER MAINT & REPAIRS | \$400 |
| 550100 | PRINTING | \$1,000 |
| 550210 | OFFICE SUPPLIES | \$5,000 |
| 550299 | OTHER SUPPLIES & EQUIPMENT | \$4,000 |
| 550300 | POSTAGE | \$3,000 |
| 561010 | MEMBERSHIP & DUES | \$500 |
| 561020 | CONFERENCE & TRAINING | \$2,000 |
| 561030 | TRAVEL & LODGING | \$2,500 |
| 571010 | JURY VOUCHERS | \$8,000 |

\$40,900

Total

\$554,460

Personnel

- 1 Admin Court Judge
- 1 Judge
- 1 Clerk Of Court
- 1 Administrative Coordinator
- 3 Office Assistant II

- 7 Total Full-time Employees

Part-Time Personnel

- 1 PT Judge
- 2 PT Office Assistant II

- 3 Total Part-time Employees

10041300 CITY MANAGER

FY 2013-2014

Personal Services

| | | | |
|--------|--------------------------|------------------|--|
| 511100 | REGULAR SALARIES & WAGES | \$254,360 | |
| 522100 | SCRS RETIREMENT | \$26,970 | |
| 523000 | EMPLOYER PAID INSURANCE | \$33,200 | |
| 524000 | WORKERS' COMPENSATION | \$7,500 | |
| 525000 | FICA | \$18,990 | |
| | | <u>\$341,020</u> | |

Operating Expenditures

| | | | |
|--------|----------------------------|-----------------|------------------|
| 531000 | PROFESSIONAL SERVICES | \$7,500 | |
| 532010 | TELEPHONE & RELATED SERV | \$4,900 | |
| 533900 | OTHER MAINT/SERV CONTRACTS | \$1,000 | |
| 537000 | VEHICLE REPAIRS & MAINT | \$500 | |
| 550100 | PRINTING | \$5,500 | |
| 550299 | OTHER SUPPLIES & EQUIPMENT | \$2,500 | |
| 550300 | POSTAGE | \$1,000 | |
| 550400 | VEHICLE FUEL & OIL | \$500 | |
| 560050 | CAR ALLOWANCE | \$6,000 | |
| 561010 | MEMBERSHIP & DUES | \$2,000 | |
| 561020 | CONFERENCE & TRAINING | \$4,000 | |
| 561030 | TRAVEL & LODGING | \$2,000 | |
| | | <u>\$37,400</u> | |
| | Total | | \$378,420 |

Personnel

- 1 Downtown Development Coordinator
- 1 Special Project Administrator
- 1 Municipal Clerk
- 2 Administrative Coordinator
- 5 Total Full-time Employees

10041501 FINANCE & ACCOUNTING

FY 2013-2014

Personal Services

| | | | |
|--------|--------------------------|-------------------|-----------|
| 511100 | REGULAR SALARIES & WAGES | \$507,790 | |
| 522100 | SCRS RETIREMENT | \$53,830 | |
| 523000 | EMPLOYER PAID INSURANCE | \$70,320 | |
| 524000 | WORKERS' COMPENSATION | \$12,400 | |
| 525000 | FICA | \$37,340 | |
| | | <u> </u> | \$681,680 |

Operating Expenditures

| | | | |
|--------|----------------------------|-------------------|-------------------------|
| 531000 | PROFESSIONAL SERVICES | \$600 | |
| 531030 | TAX BILLING & COLLECTIONS | \$56,000 | |
| 532010 | TELEPHONE & RELATED SERV | \$5,200 | |
| 532030 | PUBLIC NOTICES | \$1,000 | |
| 533900 | OTHER MAINT/SERV CONTRACTS | \$11,000 | |
| 537000 | VEHICLE REPAIRS & MAINT | \$200 | |
| 538900 | OTHER MAINT & REPAIRS | \$1,500 | |
| 550100 | PRINTING | \$7,000 | |
| 550210 | OFFICE SUPPLIES | \$10,000 | |
| 550300 | POSTAGE | \$10,000 | |
| 550400 | VEHICLE FUEL & OIL | \$500 | |
| 561010 | MEMBERSHIP & DUES | \$2,500 | |
| 561020 | CONFERENCE & TRAINING | \$2,000 | |
| 561030 | TRAVEL & LODGING | \$3,000 | |
| | | <u> </u> | \$110,500 |
| | Total | | <u>\$792,180</u> |

Personnel

- 1 Finance Director
- 1 Controller
- 1 Info Sys Data Analyst
- 1 Grants Coordinator
- 1 Purchasing Agent
- 1 Acctg Spec Coordinator
- 1 Revenue Ofcr/Adm Coord
- 1 Accounting Specialist
- 1 Office Assistant III
- 9 Total Full-time Employees

10041600 HUMAN RESOURCES

FY 2013-2014

Personal Services

| | | | |
|--------|--------------------------|------------------|--|
| 511100 | REGULAR SALARIES & WAGES | \$257,260 | |
| 522100 | SCRS RETIREMENT | \$27,270 | |
| 523000 | EMPLOYER PAID INSURANCE | \$29,120 | |
| 524000 | WORKERS' COMPENSATION | \$7,500 | |
| 525000 | FICA | \$19,110 | |
| | | <u>\$340,260</u> | |

Operating Expenditures

| | | | |
|--------|----------------------------|------------------|------------------|
| 531000 | PROFESSIONAL SERVICES | \$17,000 | |
| 531100 | PSYCHOLOGICAL EVALUATIONS | \$6,000 | |
| 531120 | INSURANCE ADMIN FEE | \$15,000 | |
| 532010 | TELEPHONE & RELATED SERV | \$2,000 | |
| 532020 | CABLE & RELATED SERV | \$100 | |
| 532030 | PUBLIC NOTICES | \$15,000 | |
| 533900 | OTHER MAINT/SERV CONTRACTS | \$4,100 | |
| 537000 | VEHICLE REPAIRS & MAINT | \$500 | |
| 550100 | PRINTING | \$5,000 | |
| 550210 | OFFICE SUPPLIES | \$4,000 | |
| 550300 | POSTAGE | \$3,000 | |
| 550400 | VEHICLE FUEL & OIL | \$500 | |
| 560010 | MEDICAL EXPENSES | \$35,000 | |
| 561010 | MEMBERSHIP & DUES | \$1,400 | |
| 561020 | CONFERENCE & TRAINING | \$2,500 | |
| 561030 | TRAVEL & LODGING | \$2,500 | |
| | | <u>\$113,600</u> | |
| | Total | | \$453,860 |

Personnel

- 1 General Services Director
- 1 HR Manager
- 1 Employee Relations Coord
- 1 HR Assistant
- 1 Office Assistant III
- 5 Total Full-time Employees

10041900 COMMUNITY SERVICES

FY 2013-2014

Personal Services

| | | | |
|--------|--------------------------|------------------|-----------|
| 511100 | REGULAR SALARIES & WAGES | \$303,050 | |
| 522100 | SCRS RETIREMENT | \$27,790 | |
| 522200 | PORS RETIREMENT | \$5,260 | |
| 523000 | EMPLOYER PAID INSURANCE | \$48,860 | |
| 524000 | WORKERS' COMPENSATION | \$9,900 | |
| 525000 | FICA | \$22,540 | |
| | | <u>\$417,400</u> | \$417,400 |

Operating Expenditures

| | | | |
|--------|----------------------------|-----------------|------------------|
| 531000 | PROFESSIONAL SERVICES | \$6,500 | |
| 532010 | TELEPHONE & RELATED SERV | \$4,800 | |
| 532030 | PUBLIC NOTICES | \$3,000 | |
| 533900 | OTHER MAINT/SERV CONTRACTS | \$3,500 | |
| 537000 | VEHICLE REPAIRS & MAINT | \$1,700 | |
| 538020 | RADIO MAINT & REPAIRS | \$250 | |
| 550100 | PRINTING | \$2,500 | |
| 550210 | OFFICE SUPPLIES | \$2,000 | |
| 550299 | OTHER SUPPLIES & EQUIPMENT | \$3,500 | |
| 550300 | POSTAGE | \$1,100 | |
| 550400 | VEHICLE FUEL & OIL | \$7,500 | |
| 560020 | UNIFORMS & CLOTHING | \$1,000 | |
| 561010 | MEMBERSHIP & DUES | \$500 | |
| 561020 | CONFERENCE & TRAINING | \$600 | |
| 561030 | TRAVEL & LODGING | \$800 | |
| | | <u>\$39,250</u> | \$39,250 |
| | Total | | \$456,650 |

Personnel

- 1 Community Services Manager
- 1 CD Specialist
- 1 Codes Enf Ofcr/Coordinator
- 1 Hsg/Construction Inspector
- 2 Codes Enforcement Officer
- 1 Zoning Codes Inspector
- 1 Office Assistant II
- 8 Total Full-time Employees

10042100 POLICE

FY 2013-2014

Personal Services

| | | | |
|--------|----------------------------|-------------|-------------|
| 511100 | REGULAR SALARIES & WAGES | \$5,721,980 | |
| 511200 | PART-TIME SALARIES & WAGES | \$103,930 | |
| 511300 | OVERTIME SALARIES & WAGES | \$36,250 | |
| 522100 | SCRS RETIREMENT | \$45,370 | |
| 522200 | PORS RETIREMENT | \$684,120 | |
| 523000 | EMPLOYER PAID INSURANCE | \$956,900 | |
| 524000 | WORKERS' COMPENSATION | \$197,200 | |
| 525000 | FICA | \$434,720 | |
| | | <hr/> | \$8,180,470 |

Operating Expenditures

| | | | |
|--------|----------------------------|-----------|-------------|
| 531000 | PROFESSIONAL SERVICES | \$14,400 | |
| 532010 | TELEPHONE & RELATED SERV | \$50,000 | |
| 533040 | PALMER INMATE SERVICES | \$2,500 | |
| 533900 | OTHER MAINT/SERV CONTRACTS | \$31,500 | |
| 534070 | BUILDING MAINTENANCE | \$4,000 | |
| 535010 | CITY SERVICES | \$4,000 | |
| 535020 | ELECTRICITY | \$20,000 | |
| 537000 | VEHICLE REPAIRS & MAINT | \$80,000 | |
| 538020 | RADIO MAINT & REPAIRS | \$7,000 | |
| 538900 | OTHER MAINT & REPAIRS | \$8,500 | |
| 550100 | PRINTING | \$9,000 | |
| 550299 | OTHER SUPPLIES & EQUIPMENT | \$65,000 | |
| 550300 | POSTAGE | \$4,500 | |
| 550400 | VEHICLE FUEL & OIL | \$365,000 | |
| 560010 | MEDICAL EXPENSES | \$1,000 | |
| 560020 | UNIFORMS & CLOTHING | \$75,000 | |
| 560060 | RENT PAYMENTS | \$33,600 | |
| 561010 | MEMBERSHIP & DUES | \$2,100 | |
| 561020 | CONFERENCE & TRAINING | \$15,000 | |
| 561030 | TRAVEL & LODGING | \$4,300 | |
| 572011 | ADULT HOUSING | \$275,000 | |
| 572013 | JUVENILE HOUSING | \$25,000 | |
| 572020 | PAL EXPENSES | \$6,000 | |
| 572030 | REWARDS | \$1,000 | |
| 895000 | POLICE GRANT EXPENDITURES | \$10,000 | |
| | | <hr/> | \$1,113,400 |

Capital Outlay

| | | | |
|--------|-----------------------|-----------|--------------------------|
| 580045 | LEASED AUTO EQUIPMENT | \$117,000 | |
| | | <hr/> | \$117,000 |
| | Total | | <hr/> \$9,410,870 |

POLICE

| Personnel | Capital | |
|-------------------------------------|----------------------------------|-----------|
| 1 Police Chief | 14 Police Cars Payment 3 of 4 | \$97,500 |
| 1 Administrative Services Manager | K-9 SUV Payment 3 of 4 | \$8,000 |
| 2 Police Major | Crime Scene Truck Payment 2 of 4 | \$11,500 |
| 1 Police Captain | | <hr/> |
| 9 Police Lieutenant | | \$117,000 |
| 1 Pol Sgt Polygraph Examiner | | |
| 14 Police Sergeant | | |
| 20 Police Corporal | | |
| 8 FTO Police Officer | | |
| 5 Police Investigator | | |
| 46 Police Officer | | |
| 2 Victim Wit Adv Police Ofr | | |
| 1 Class III Sergeant | | |
| 1 Class III Corporal | | |
| 19 Class III Police Officer | | |
| 1 Telecom Data Supv/Analyst | | |
| 9 Telecomm Data Specialist | | |
| 1 Administrative Coordinator | | |
| 1 Accreditation Coordinator | | |
| 1 Office Assistant II | | |
| 1 Prosecuting Attorney | | |
| 1 Evidence Property Spec | | |
| <hr/> 146 Total Full-time Employees | | |
| Part-Time Personnel | | |
| 14 School Crossing Guards | | |
| 3 PT Office Assistant | | |
| 1 PT PAL Coordinator | | |
| <hr/> 18 Total Part-time Employees | | |

10042200 FIRE**FY 2013-2014****Personal Services**

| | | | |
|--------|---------------------------|-------------|--------------------|
| 511100 | REGULAR SALARIES & WAGES | \$3,256,750 | |
| 511300 | OVERTIME SALARIES & WAGES | \$215,000 | |
| 522100 | SCRS RETIREMENT | \$10,960 | |
| 522200 | PORS RETIREMENT | \$432,520 | |
| 523000 | EMPLOYER PAID INSURANCE | \$565,370 | |
| 524000 | WORKERS' COMPENSATION | \$106,670 | |
| 525000 | FICA | \$252,440 | |
| | | | <u>\$4,839,710</u> |

Operating Expenditures

| | | | |
|--------|------------------------------|----------|------------------|
| 531000 | PROFESSIONAL SERVICES | \$8,500 | |
| 532010 | TELEPHONE & RELATED SERV | \$27,000 | |
| 533900 | OTHER MAINT/SERV CONTRACTS | \$23,000 | |
| 534070 | BUILDING MAINTENANCE | \$21,000 | |
| 535010 | CITY SERVICES | \$18,000 | |
| 535020 | ELECTRICITY | \$45,000 | |
| 535030 | FUEL OIL | \$22,000 | |
| 537000 | VEHICLE REPAIRS & MAINT | \$35,000 | |
| 538020 | RADIO MAINT & REPAIRS | \$5,000 | |
| 538900 | OTHER MAINT & REPAIRS | \$9,000 | |
| 550100 | PRINTING | \$1,500 | |
| 550220 | JANITORIAL/SANITARY SUPPLIES | \$12,000 | |
| 550299 | OTHER SUPPLIES & EQUIPMENT | \$38,000 | |
| 550300 | POSTAGE | \$150 | |
| 550400 | VEHICLE FUEL & OIL | \$66,000 | |
| 560020 | UNIFORMS & CLOTHING | \$60,000 | |
| 561010 | MEMBERSHIP & DUES | \$1,000 | |
| 561020 | CONFERENCE & TRAINING | \$20,000 | |
| 573010 | FIRE PREVENTION | \$13,000 | |
| 573020 | RISK MANAGEMENT | \$5,000 | |
| | | | <u>\$430,150</u> |

Capital Outlay

| | | | |
|--------|------------------------|-----------|--------------------|
| 580010 | BUILDING & FIXED EQUIP | \$32,500 | |
| 580040 | AUTO EQUIPMENT | \$100,000 | |
| 580045 | LEASED AUTO EQUIPMENT | \$64,000 | |
| | | | <u>\$196,500</u> |
| | Total | | \$5,466,360 |

FIRE

| Personnel | Capital | |
|------------------------------|------------------------------------|-----------|
| 1 Fire Chief | Restroom Upgrade - Station 2 | \$5,000 |
| 1 Deputy Fire Chief | Restroom Upgrade - Station 3 | \$5,000 |
| 1 Assistant Chief | Bay Floor Repair - Station 3 | \$15,000 |
| 3 Battalion Fire Chief | HVAC Replacement - Station 4 | \$7,500 |
| 1 Fire Training Coordinator | Reserve Pumper Refurbishment | \$100,000 |
| 1 Training Specialist | Logistics Vehicle Payment # 2 of 3 | \$10,000 |
| 1 Logistics Specialist | Battalion Chief Payment # 2 of 3 | \$15,000 |
| 1 Fire Marshal | Inspector Vehicle Payment # 1 of 3 | \$9,500 |
| 1 Codes Enf/Inspector | Vehicle # 254 Payment # 1 of 3 | \$10,000 |
| 18 Fire Captain | Vehicle # 262 Payment # 1 of 3 | \$10,000 |
| 23 FF/Driver | Vehicle # 263 Payment # 1 of 3 | \$9,500 |
| 1 FF/Driver/Mechanic | | <hr/> |
| 1 Codes Enf/Inspector I | | \$196,500 |
| 29 Firefighter | | |
| 1 Risk Mgmt Specialist | | |
| 1 Office Assistant III | | |
| 1 Office Assistant I | | |
| <hr/> | | |
| 86 Total Full-time Employees | | |

10043020 BEAUTIFICATION & FACILITIES

FY 2013-2014

Personal Services

| | | | |
|--------|----------------------------|-------------|-------------|
| 511100 | REGULAR SALARIES & WAGES | \$1,374,700 | |
| 511200 | PART-TIME SALARIES & WAGES | \$57,270 | |
| 511300 | OVERTIME SALARIES & WAGES | \$1,500 | |
| 522100 | SCRS RETIREMENT | \$148,580 | |
| 523000 | EMPLOYER PAID INSURANCE | \$300,425 | |
| 524000 | WORKERS' COMPENSATION | \$44,650 | |
| 525000 | FICA | \$107,205 | |
| | | <hr/> | \$2,034,330 |

Operating Expenditures

| | | | |
|--------|------------------------------|-----------|--------------------|
| 531000 | PROFESSIONAL SERVICES | \$1,000 | |
| 532010 | TELEPHONE & RELATED SERV | \$2,000 | |
| 533010 | SECURITY SYSTEM SERVICE | \$500 | |
| 533030 | PEST EXTERMINATION/CONTROL | \$1,000 | |
| 533040 | PALMER INMATE SERVICES | \$32,000 | |
| 533900 | OTHER MAINT/SERV CONTRACTS | \$25,000 | |
| 534070 | BUILDING MAINTENANCE | \$8,000 | |
| 534900 | OTHER FACILITY MAINTENANCE | \$2,000 | |
| 535010 | CITY SERVICES | \$12,000 | |
| 535020 | ELECTRICITY | \$30,000 | |
| 537000 | VEHICLE REPAIRS & MAINT | \$30,000 | |
| 538020 | RADIO MAINT & REPAIRS | \$1,500 | |
| 538900 | OTHER MAINT & REPAIRS | \$38,000 | |
| 550100 | PRINTING | \$500 | |
| 550210 | OFFICE SUPPLIES | \$3,000 | |
| 550220 | JANITORIAL/SANITARY SUPPLIES | \$8,000 | |
| 550230 | CHEMICALS | \$6,000 | |
| 550270 | SAFETY SUPPLIES | \$2,000 | |
| 550299 | OTHER SUPPLIES & EQUIPMENT | \$25,000 | |
| 550300 | POSTAGE | \$100 | |
| 550400 | VEHICLE FUEL & OIL | \$100,000 | |
| 550530 | PAVING MATERIALS & SUPPLIES | \$10,000 | |
| 550540 | IRRIGATION PARTS & SUPPLIES | \$5,000 | |
| 550560 | SIGN SHOP SUPPLIES | \$12,000 | |
| 550600 | SAFETY EQUIPMENT | \$4,000 | |
| 560010 | MEDICAL EXPENSES | \$60,000 | |
| 560020 | UNIFORMS & CLOTHING | \$15,000 | |
| 561010 | MEMBERSHIP & DUES | \$500 | |
| 561020 | CONFERENCE & TRAINING | \$3,000 | |
| 574010 | TREE BEAUTIFICATION | \$6,000 | |
| | | <hr/> | \$443,100 |
| | Total | | \$2,477,430 |

BEAUTIFICATION & FACILITIES

Personnel

1 Beaut and Fac Div Mgr
1 Supervisor
1 Parks Supervisor
1 Turf/Landscape Supr
1 Streets/Shelter Facility Suptd
1 Animal Shelter Supervisor
1 Clinical Technician
1 Tree Crew Team Leader
8 Team Leader
2 Heavy Equipment Operator
2 Special Construct Equip Oper
1 Tree Trimmer Aide
1 Sign Fabricator II
1 Sign Fabricator I
4 Special Equipment Oper
2 Animal Control Officer I
12 Maintenance Worker
1 Office Assistant II
1 Maintenance Coord
5 Parks Groundskeeper
1 Team Leader/Equip Opr
1 Playground Maint Wkr

50 Total Full-time Employees

Part-Time Personnel

2 PT Maint Worker/Animal Shelter

2 Total Part-time Employees

10043022 SANITATION

FY 2013-2014

Personal Services

| | | | |
|--------|---------------------------|-----------|-------------|
| 511100 | REGULAR SALARIES & WAGES | \$815,910 | |
| 511300 | OVERTIME SALARIES & WAGES | \$3,500 | |
| 522100 | SCRS RETIREMENT | \$86,855 | |
| 523000 | EMPLOYER PAID INSURANCE | \$166,605 | |
| 524000 | WORKERS' COMPENSATION | \$33,510 | |
| 525000 | FICA | \$60,770 | |
| | | | \$1,167,150 |

Operating Expenditures

| | | | |
|--------|----------------------------|-------------|-------------|
| 531000 | PROFESSIONAL SERVICES | \$200 | |
| 532010 | TELEPHONE & RELATED SERV | \$200 | |
| 532030 | PUBLIC NOTICES | \$7,000 | |
| 533900 | OTHER MAINT/SERV CONTRACTS | \$12,000 | |
| 536000 | LANDFILL SERVICES | \$1,100,000 | |
| 537000 | VEHICLE REPAIRS & MAINT | \$110,000 | |
| 538020 | RADIO MAINT & REPAIRS | \$2,500 | |
| 538900 | OTHER MAINT & REPAIRS | \$70,000 | |
| 550100 | PRINTING | \$300 | |
| 550210 | OFFICE SUPPLIES | \$200 | |
| 550240 | COMPOSTING SUPPLIES | \$1,000 | |
| 550270 | SAFETY SUPPLIES | \$1,000 | |
| 550299 | OTHER SUPPLIES & EQUIPMENT | \$7,000 | |
| 550300 | POSTAGE | \$100 | |
| 550400 | VEHICLE FUEL & OIL | \$285,000 | |
| 560020 | UNIFORMS & CLOTHING | \$11,500 | |
| 561010 | MEMBERSHIP & DUES | \$100 | |
| 561020 | CONFERENCE & TRAINING | \$100 | |
| | | | \$1,608,200 |

Capital Outlay

| | | | |
|--------|-----------------------|-----------|-----------|
| 580045 | LEASED AUTO EQUIPMENT | \$185,000 | |
| | | | \$185,000 |

Total \$2,960,350

| Personnel | Capital | |
|------------------------------|--|-----------|
| 1 Sanitation Div Manager | Knuckleboom Loader # 435 Pmt 1 of 6 | \$40,000 |
| 1 Supervisor | Sanitation Trks 419 and 427 Pmt 1 of 6 | \$70,000 |
| 15 Sanit Heavy Equip Opr | Sanitation Trks 421 and 422 Pmt 1 of 6 | \$75,000 |
| 2 Recycling Handler | | \$185,000 |
| 7 Sanitation Worker | | |
| 1 Sanit/Recycling Wkr | | |
| 27 Total Full-time Employees | | |

10043023 EQUIPMENT MAINTENANCE

FY 2013-2014

Personal Services

| | | | |
|--------|---------------------------|-----------------|-----------|
| 511100 | REGULAR SALARIES & WAGES | \$289,560 | |
| 511300 | OVERTIME SALARIES & WAGES | \$500 | |
| 522100 | SCRS RETIREMENT | \$30,750 | |
| 523000 | EMPLOYER PAID INSURANCE | \$51,400 | |
| 524000 | WORKERS' COMPENSATION | \$8,660 | |
| 525000 | FICA | \$21,450 | |
| | | <u>\$21,450</u> | \$402,320 |

Operating Expenditures

| | | | |
|--------|------------------------------|--------------|------------------|
| 533900 | OTHER MAINT/SERV CONTRACTS | \$3,000 | |
| 535030 | FUEL OIL | \$5,000 | |
| 537000 | VEHICLE REPAIRS & MAINT | \$1,000 | |
| 538020 | RADIO MAINT & REPAIRS | \$500 | |
| 538900 | OTHER MAINT & REPAIRS | \$800 | |
| 550100 | PRINTING | \$100 | |
| 550210 | OFFICE SUPPLIES | \$100 | |
| 550220 | JANITORIAL/SANITARY SUPPLIES | \$200 | |
| 550270 | SAFETY SUPPLIES | \$300 | |
| 550299 | OTHER SUPPLIES & EQUIPMENT | \$5,000 | |
| 550400 | VEHICLE FUEL & OIL | \$4,600 | |
| 560020 | UNIFORMS & CLOTHING | \$4,500 | |
| 561020 | CONFERENCE & TRAINING | \$300 | |
| | | <u>\$300</u> | \$25,400 |
| | Total | | \$427,720 |

Personnel

- 1 Equip Maint Div Manager
- 1 Diesel Mechanic
- 4 Automotive Mechanic II
- 1 Automotive Mechanic I

- 7 Total Full-time Employees

10043024 RECREATION PROGRAMS

FY 2013-2014

Personal Services

| | | |
|--------|----------------------------|-----------|
| 511100 | REGULAR SALARIES & WAGES | \$544,970 |
| 511200 | PART-TIME SALARIES & WAGES | \$70,000 |
| 522100 | SCRS RETIREMENT | \$57,765 |
| 523000 | EMPLOYER PAID INSURANCE | \$103,615 |
| 524000 | WORKERS' COMPENSATION | \$45,900 |
| 525000 | FICA | \$45,360 |

\$867,610

Operating Expenditures

| | | |
|--------|------------------------------|----------|
| 531000 | PROFESSIONAL SERVICES | \$5,000 |
| 531070 | CONTRACTED INSTRUCTORS | \$6,000 |
| 532010 | TELEPHONE & RELATED SERV | \$12,000 |
| 532020 | CABLE & RELATED SERV | \$1,500 |
| 533010 | SECURITY SYSTEM SERVICE | \$4,000 |
| 533030 | PEST EXTERMINATION/CONTROL | \$5,000 |
| 533040 | PALMER INMATE SERVICE | \$3,600 |
| 533900 | OTHER MAINT/SERV CONTRACTS | \$7,000 |
| 534050 | BARNES STREET FACILITY MAINT | \$4,000 |
| 534060 | COMMUNITY CTR FACILITY MAINT | \$2,000 |
| 534070 | BUILDING MAINTENANCE | \$2,000 |
| 534080 | LEVY PARK MAINTENANCE | \$2,000 |
| 534090 | MAPLE PARK MAINTENANCE | \$2,000 |
| 534100 | NORTHWEST PARK MAINT | \$2,000 |
| 534110 | TRAIL MAINT & SUPPLIES | \$2,000 |
| 534900 | OTHER FACILITY MAINTENANCE | \$6,000 |
| 535010 | CITY SERVICES | \$21,000 |
| 535020 | ELECTRICITY | \$75,000 |
| 537000 | VEHICLE REPAIRS & MAINT | \$8,000 |
| 538020 | RADIO MAINT & REPAIRS | \$1,000 |
| 538900 | OTHER MAINT & REPAIRS | \$3,000 |
| 550100 | PRINTING | \$2,000 |
| 550210 | OFFICE SUPPLIES | \$3,000 |
| 550220 | JANITORIAL/SANITARY SUPPLIES | \$6,000 |
| 550270 | SAFETY SUPPLIES | \$1,000 |
| 550299 | OTHER SUPPLIES & EQUIPMENT | \$20,000 |
| 550300 | POSTAGE | \$500 |
| 550400 | VEHICLE FUEL & OIL | \$30,000 |
| 550540 | IRRIGATION PARTS & SUPPLIES | \$2,000 |
| 550550 | ATHLETIC FIELD SUPPLIES | \$2,000 |
| 560020 | UNIFORMS & CLOTHING | \$1,000 |
| 561010 | MEMBERSHIP & DUES | \$1,500 |

Operating Expenditures

| | | | |
|--------|-----------------------|----------|-----------|
| 561020 | CONFERENCE & TRAINING | \$1,000 | |
| 561030 | TRAVEL & LODGING | \$1,000 | |
| 574010 | TREE BEAUTIFICATION | \$4,000 | |
| 574020 | CONCESSION SUPPLIES | \$5,000 | |
| 574030 | TOURNAMENTS | \$1,000 | |
| 574050 | B & G CLUB UTILITIES | \$21,000 | |
| 574070 | PROGRAM EXPENSES | \$10,000 | |
| 890000 | MISCELLANEOUS GRANTS | \$5,000 | |
| | | | \$291,100 |

Capital Outlay

| | | | |
|--------|------------------------|----------|----------|
| 580010 | BUILDING & FIXED EQUIP | \$27,000 | |
| | | | \$27,000 |

Total**\$1,185,710****RECREATION PROGRAMS****Personnel**

| | |
|----|-----------------------------|
| 1 | Public Works Director |
| 1 | Recreation Div Manager |
| 1 | Program Coordinator |
| 1 | Special Program Coordinator |
| 1 | Center Program Coordinator |
| 3 | Program Specialist |
| 7 | Activity Instructor |
| 1 | Parks Groundskeeper |
| 1 | Office Assistant III |
| 1 | Activity Coordinator |
| 18 | Total Full-time Employees |

Capital

| | |
|-------------------------------------|-----------------|
| Jeffries Creek Park Shelter Repairs | \$15,000 |
| Lester Park Shelter Repairs | \$2,000 |
| Park Signage | \$10,000 |
| | <u>\$27,000</u> |

Part-Time Personnel

| | |
|----|---------------------------|
| 17 | Temp Seasonal Workers |
| 17 | Total Part-time Employees |

10043025 ATHLETIC PROGRAMS

FY 2013-2014

Personal Services

| | | | |
|--------|----------------------------|-----------|-----------|
| 511100 | REGULAR SALARIES & WAGES | \$291,710 | |
| 511200 | PART-TIME SALARIES & WAGES | \$145,000 | |
| 522100 | SCRS RETIREMENT | \$30,930 | |
| 523000 | EMPLOYER PAID INSURANCE | \$48,810 | |
| 524000 | WORKERS' COMPENSATION | \$76,910 | |
| 525000 | FICA | \$31,430 | |
| | | | <hr/> |
| | | | \$624,790 |

Operating Expenditures

| | | |
|--------|------------------------------|-----------|
| 531000 | PROFESSIONAL SERVICES | \$5,000 |
| 532010 | TELEPHONE & RELATED SERV | \$3,000 |
| 532020 | CABLE & RELATED SERV | \$1,500 |
| 533010 | SECURITY SYSTEM SERVICE | \$1,500 |
| 533030 | PEST EXTERMINATION/CONTROL | \$3,500 |
| 533040 | PALMER INMATE SERVICES | \$10,000 |
| 533900 | OTHER MAINT/SERV CONTRACTS | \$11,000 |
| 534010 | ATHLETIC FACILITY MAINT | \$4,500 |
| 534020 | GYMNASTICS FACILITY MAINT | \$2,500 |
| 534030 | TENNIS CENTER MAINTENANCE | \$6,000 |
| 534040 | FF FACILITY MAINT | \$5,000 |
| 534070 | BUILDING MAINTENANCE | \$2,000 |
| 535010 | CITY SERVICES | \$38,000 |
| 535020 | ELECTRICITY | \$150,000 |
| 537000 | VEHICLE REPAIRS & MAINT | \$3,000 |
| 538020 | RADIO MAINT & REPAIRS | \$500 |
| 538900 | OTHER MAINT & REPAIRS | \$7,000 |
| 550100 | PRINTING | \$500 |
| 550210 | OFFICE SUPPLIES | \$500 |
| 550220 | JANITORIAL/SANITARY SUPPLIES | \$9,000 |
| 550270 | SAFETY SUPPLIES | \$500 |
| 550299 | OTHER SUPPLIES & EQUIPMENT | \$5,500 |
| 550300 | POSTAGE | \$200 |
| 550400 | VEHICLE FUEL & OIL | \$5,000 |
| 550540 | IRRIGATION PARTS & SUPPLIES | \$5,500 |
| 550550 | ATHLETIC FIELD SUPPLIES | \$9,000 |
| 560020 | UNIFORMS & CLOTHING | \$1,500 |
| 560070 | MARKETING & PROMOTIONS | \$120,000 |
| 561010 | MEMBERSHIP & DUES | \$1,500 |
| 561020 | CONFERENCE & TRAINING | \$1,000 |
| 561030 | TRAVEL & LODGING | \$2,000 |
| 574010 | TREE BEAUTIFICATION | \$2,000 |
| 574020 | CONCESSION SUPPLIES | \$40,000 |

Operating Expenditures

| | | | |
|--------|------------------------|-------------------|-----------|
| 574030 | TOURNAMENTS | \$5,000 | |
| 574040 | PRO SHOP SUPPLIES | \$15,000 | |
| 574060 | STADIUM COMMISSION | \$5,100 | |
| 574080 | ATHLETIC EXPENSES | \$7,000 | |
| 574090 | GYMNASTICS EXPENSES | \$5,000 | |
| 574100 | TENNIS CENTER EXPENSES | \$12,000 | |
| | | <u> </u> | \$506,800 |

Capital Outlay

| | | | |
|--------|-----------------------|-------------------|--------------------|
| 580050 | FACILITY IMPROVEMENTS | \$70,000 | |
| | | <u> </u> | \$70,000 |
| | Total | | \$1,201,590 |

ATHLETIC PROGRAMS

Personnel

- 1 Athletic Director
- 1 Director of Tennis
- 1 Complex Coordinator
- 1 Gymnastics Supervisor
- 1 Concessions Supervisor
- 3 Parks Groundskeeper
- 8 Total Full-time Employees

Capital

- Tennis Center Maintenance Building \$15,000
- Tmrod Park Tennis Court Resurfacing \$25,000
- 5 FF Replacement Backstops \$30,000
- \$70,000

Part-Time Personnel

- 102 Temp Seasonal Worker
- 102 Total Part-time Employees

10046300 PLANNING RESEARCH & DEV
FY 2013-2014

Personal Services

| | | | |
|--------|--------------------------|------------------|--|
| 511100 | REGULAR SALARIES & WAGES | \$224,730 | |
| 522100 | SCRS RETIREMENT | \$23,830 | |
| 523000 | EMPLOYER PAID INSURANCE | \$33,000 | |
| 524000 | WORKERS' COMPENSATION | \$5,150 | |
| 525000 | FICA | \$16,570 | |
| | | <u>\$303,280</u> | |

Operating Expenditures

| | | | |
|--------|----------------------------|-----------------|--|
| 531000 | PROFESSIONAL SERVICES | \$5,000 | |
| 532010 | TELEPHONE & RELATED SERV | \$2,400 | |
| 532030 | PUBLIC NOTICES | \$2,000 | |
| 533900 | OTHER MAINT/SERV CONTRACTS | \$19,000 | |
| 534070 | BUILDING MAINTENANCE | \$1,000 | |
| 537000 | VEHICLE REPAIRS & MAINT | \$1,000 | |
| 538900 | OTHER MAINT & REPAIRS | \$500 | |
| 550210 | OFFICE SUPPLIES | \$3,200 | |
| 550299 | OTHER SUPPLIES & EQUIPMENT | \$1,000 | |
| 550300 | POSTAGE | \$1,000 | |
| 550400 | VEHICLE FUEL & OIL | \$1,500 | |
| 561010 | MEMBERSHIP & DUES | \$4,200 | |
| 561020 | CONFERENCE & TRAINING | \$1,800 | |
| 561030 | TRAVEL & LODGING | \$3,000 | |
| | | <u>\$46,600</u> | |

Total

\$349,880

Personnel

- 1 Res Planning & Dev Dir
- 2 Planner II
- 1 Office Assistant III
- 4 Total Full-time Employees

FY 2013-2014

10049000 OTHER EMPLOYEE BENEFITS

| | | |
|--------|--------------------|------------------|
| 591010 | EMPLOYEE RELATIONS | \$31,000 |
| 591020 | UNEMPLOYMENT COMP | \$15,000 |
| 591030 | OPEB EXPENSE | \$461,570 |
| | Total | \$507,570 |

10049100 GENERAL INSURANCE/CLAIMS

| | | |
|--------|--------------------------|------------------|
| 592010 | PROPERTY & LIABILITY INS | \$297,000 |
| 592020 | SMALL CLAIMS | \$60,000 |
| 592030 | W/C SMALL CLAIMS | \$40,000 |
| | Total | \$397,000 |

10049200 COMMUNITY PROGRAMS

| | | |
|--------|---------------------------|------------------|
| 593010 | BOYS & GIRLS CLUB | \$20,000 |
| 593020 | TRANSIT SYSTEM | \$150,000 |
| 593040 | PEE DEE CHAPTER RED CROSS | \$10,000 |
| 593050 | KEEP FLORENCE BEAUTIFUL | \$5,000 |
| | Total | \$185,000 |

10049300 NON DEPARTMENTAL

| | | |
|--------|-----------------------|--------------------|
| 531010 | LEGAL SERVICES | \$55,000 |
| 594015 | CITY CENTER | \$245,000 |
| 594020 | CONTINGENCY FUND | \$150,000 |
| 594025 | BANK CHARGES | \$21,000 |
| 594030 | STREET LIGHTS | \$765,000 |
| 594035 | FIRE DIST TAX REIMB | \$28,000 |
| 594041 | DEERFIELD RESURFACING | \$318,600 |
| 594045 | NO NAME CREEK TRAIL | \$27,000 |
| 594060 | IT SUPPORT SERVICES | \$216,000 |
| 594070 | MGT SYSTEMS SOFTWARE | \$25,600 |
| 594080 | SPECIAL PROJECTS | \$60,000 |
| 594090 | BCRLF LOAN REPAYMENT | \$85,000 |
| | Total | \$1,996,200 |

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

| | Approved Budget FY 2011 - 2012 | Approved Budget FY 2012 - 2013 | Approved Budget FY 2013 - 2014 | |
|---------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------|
| GENERAL FUND | | | | |
| 511100 | REGULAR SALARIES & WAGES | \$14,132,080 | \$14,006,150 | \$14,283,000 |
| 511200 | PART-TIME SALARIES & WAGES | \$313,200 | \$378,340 | \$439,270 |
| 511300 | OVERTIME SALARIES & WAGES | \$256,000 | \$213,000 | \$256,750 |
| 522100 | SCRS RETIREMENT | \$536,340 | \$620,350 | \$607,460 |
| 522200 | PORS RETIREMENT | \$1,004,740 | \$1,042,250 | \$1,134,160 |
| 523000 | EMPLOYER PAID INSURANCE | \$2,383,750 | \$2,340,030 | \$2,504,095 |
| 524000 | WORKERS' COMPENSATION | \$536,540 | \$549,420 | \$577,010 |
| 525000 | FICA | \$1,124,650 | \$1,114,190 | \$1,104,985 |
| 531000 | PROFESSIONAL SERVICES | \$285,800 | \$76,400 | \$97,700 |
| 531010 | LEGAL SERVICES | \$0 | \$55,000 | \$55,000 |
| 531030 | TAX BILLING & COLLECTIONS | \$0 | \$54,000 | \$56,000 |
| 531070 | CONTRACTED INSTRUCTORS | \$0 | \$10,000 | \$6,000 |
| 531100 | PSYCHOLOGICAL EVALUATIONS | \$0 | \$3,000 | \$6,000 |
| 531120 | INSURANCE ADMIN FEE | \$0 | \$18,000 | \$15,000 |
| 532010 | TELEPHONE & RELATED SERV | \$110,750 | \$115,100 | \$122,000 |
| 532020 | CABLE & RELATED SERVICES | \$0 | \$10,800 | \$3,100 |
| 532030 | PUBLIC NOTICES | \$27,800 | \$33,500 | \$28,000 |
| 533010 | SECURITY SYSTEM SERVICE | \$0 | \$6,500 | \$6,000 |
| 533030 | PEST EXTERMINATION/CONTROL | \$0 | \$9,500 | \$9,500 |
| 533040 | PALMER INMATE SERVICES | \$0 | \$57,700 | \$48,100 |
| 533900 | OTHER MAINT/SERV CONTRACTS | \$137,300 | \$190,100 | \$156,100 |
| 534010 | ATHLETIC FACILITY MAINT | \$0 | \$4,500 | \$4,500 |
| 534020 | GYMNASTICS FACILITY MAINT | \$0 | \$2,500 | \$2,500 |
| 534030 | TENNIS FACILITY MAINTENANCE | \$0 | \$4,500 | \$6,000 |
| 534040 | FF FACILITY MAINTENANCE | \$0 | \$4,500 | \$5,000 |
| 534050 | BARNES STREET FACILITY MAINT | \$0 | \$2,000 | \$4,000 |
| 534060 | COMMUNITY CTR FACILITY MAINT | \$0 | \$2,000 | \$2,000 |
| 534070 | BUILDING MAINTENANCE | \$67,000 | \$45,500 | \$38,000 |
| 534080 | LEVY PARK MAINTENANCE | \$0 | \$2,000 | \$2,000 |
| 534090 | MAPLE PARK MAINTENANCE | \$0 | \$2,000 | \$2,000 |
| 534100 | NORTHWEST PARK MAINT | \$0 | \$2,000 | \$2,000 |
| 534110 | TRAIL MAINT & SUPPLIES | \$0 | \$4,000 | \$2,000 |
| 534900 | OTHER FACILITY MAINTENANCE | \$0 | \$10,000 | \$8,000 |
| 535010 | CITY SERVICES | \$79,400 | \$94,600 | \$93,000 |
| 535020 | ELECTRICITY | \$322,500 | \$350,500 | \$320,000 |
| 535030 | FUEL OIL | \$34,500 | \$27,000 | \$27,000 |
| 536000 | LANDFILL SERVICES | \$1,200,000 | \$1,150,000 | \$1,100,000 |
| 537000 | VEHICLE REPAIRS & MAINT | \$272,400 | \$272,900 | \$275,900 |
| 538020 | RADIO MAINT & REPAIRS | \$17,100 | \$18,500 | \$18,250 |
| 538900 | OTHER MAINT & REPAIRS | \$134,050 | \$130,000 | \$138,700 |

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

| | Approved Budget FY 2011 - 2012 | Approved Budget FY 2012 - 2013 | Approved Budget FY 2013 - 2014 | |
|--------|--------------------------------------|--------------------------------------|--------------------------------------|-----------|
| 550100 | PRINTING | \$56,100 | \$48,800 | \$37,400 |
| 550210 | OFFICE SUPPLIES | \$0 | \$27,000 | \$31,000 |
| 550220 | JANITORIAL/SANITARY SUPPLIES | \$0 | \$16,200 | \$35,200 |
| 550230 | CHEMICALS | \$5,000 | \$5,000 | \$6,000 |
| 550240 | COMPOSTING SUPPLIES | \$1,000 | \$1,000 | \$1,000 |
| 550270 | SAFETY SUPPLIES | \$0 | \$9,000 | \$4,800 |
| 550299 | OTHER SUPPLIES & EQUIPMENT | \$332,900 | \$190,300 | \$182,500 |
| 550300 | POSTAGE | \$23,950 | \$25,350 | \$24,750 |
| 550400 | VEHICLE FUEL & OIL | \$727,400 | \$777,500 | \$866,100 |
| 550530 | PAVING MATERIALS & SUPPLIES | \$10,000 | \$10,000 | \$10,000 |
| 550540 | IRRIGATION PARTS & SUPPLIES | \$0 | \$9,500 | \$12,500 |
| 550550 | ATHLETIC FIELD SUPPLIES | \$0 | \$9,000 | \$11,000 |
| 550560 | SIGN SHOP SUPPLIES | \$10,000 | \$9,000 | \$12,000 |
| 550600 | SAFETY EQUIPMENT | \$0 | \$4,000 | \$4,000 |
| 560010 | MEDICAL EXPENSES | \$31,000 | \$91,000 | \$96,000 |
| 560020 | UNIFORMS & CLOTHING | \$178,000 | \$170,500 | \$169,500 |
| 560050 | CAR ALLOWANCE | \$7,200 | \$6,000 | \$6,000 |
| 560060 | RENT PAYMENTS | \$50,200 | \$39,600 | \$33,600 |
| 560070 | MARKETING & PROMOTIONS | \$56,000 | \$120,000 | \$120,000 |
| 561010 | MEMBERSHIP & DUES | \$35,550 | \$36,800 | \$36,800 |
| 561020 | CONFERENCE & TRAINING | \$66,800 | \$59,250 | \$53,300 |
| 561030 | TRAVEL & LODGING | \$58,550 | \$49,800 | \$38,100 |
| 571010 | JURY VOUCHERS | \$10,000 | \$8,500 | \$8,000 |
| 572011 | ADULT HOUSING | \$305,000 | \$275,000 | \$275,000 |
| 572013 | JUVENILE HOUSING | \$0 | \$30,000 | \$25,000 |
| 572020 | PAL EXPENSES | \$10,000 | \$6,000 | \$6,000 |
| 572030 | REWARDS | \$1,000 | \$1,000 | \$1,000 |
| 573010 | FIRE PREVENTION | \$15,000 | \$15,000 | \$13,000 |
| 573020 | RISK MANAGEMENT | \$0 | \$0 | \$5,000 |
| 574010 | TREE BEAUTIFICATION | \$13,000 | \$10,000 | \$12,000 |
| 574020 | CONCESSION SUPPLIES | \$45,000 | \$46,000 | \$45,000 |
| 574030 | TOURNAMENTS | \$2,500 | \$4,000 | \$6,000 |
| 574040 | PRO SHOP SUPPLIES | \$0 | \$25,000 | \$15,000 |
| 574050 | B & G CLUB UTILITIES | \$61,000 | \$21,000 | \$21,000 |
| 574060 | STADIUM COMMISSION | \$0 | \$5,100 | \$5,100 |
| 574070 | PROGRAM EXPENSES | \$0 | \$10,000 | \$10,000 |
| 574080 | ATHLETIC EXPENSES | \$0 | \$7,000 | \$7,000 |
| 574090 | GYMNASTIC EXPENSES | \$0 | \$4,000 | \$5,000 |
| 574100 | TENNIS CENTER EXPENSES | \$0 | \$7,000 | \$12,000 |
| 580010 | BUILDING & FIXED EQUIP | \$160,000 | \$20,000 | \$59,500 |
| 580020 | OFFICE FURNITURE | \$0 | \$20,400 | \$0 |

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

| | Approved Budget FY 2011 - 2012 | Approved Budget FY 2012 - 2013 | Approved Budget FY 2013 - 2014 |
|------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| 580030 OFFICE EQUIPMENT | \$0 | \$30,800 | \$0 |
| 580040 AUTO EQUIPMENT | \$474,600 | \$0 | \$100,000 |
| 580045 LEASED AUTO EQUIPMENT | \$0 | \$486,600 | \$366,000 |
| 580050 FACILITY IMPROVEMENTS | \$0 | \$8,000 | \$70,000 |
| 580060 OTHER EQUIPMENT | \$136,250 | \$32,000 | \$0 |
| 590010 GENERAL OBLIGATION BONDS | \$417,100 | \$0 | \$0 |
| 591010 EMPLOYEE RELATIONS | \$20,000 | \$25,000 | \$31,000 |
| 591020 UNEMPLOYMENT COMP | \$20,000 | \$18,000 | \$15,000 |
| 591030 OPEB EXPENSE | \$564,600 | \$466,270 | \$461,570 |
| 592010 PROPERTY & LIABILITY INS | \$250,000 | \$270,000 | \$297,000 |
| 592020 SMALL CLAIMS | \$65,000 | \$70,000 | \$60,000 |
| 592030 W/C SMALL CLAIMS | \$20,000 | \$60,000 | \$40,000 |
| 593010 BOYS & GIRLS CLUB | \$20,000 | \$20,000 | \$20,000 |
| 593020 TRANSIT SYSTEM | \$85,000 | \$85,000 | \$150,000 |
| 593030 FLORENCE HUMANE SOCIETY | \$75,000 | \$0 | \$0 |
| 593040 PEE DEE CHAPTER RED CROSS | \$10,000 | \$10,000 | \$10,000 |
| 593050 KEEP FLORENCE BEAUTIFUL | \$5,000 | \$5,000 | \$5,000 |
| 594007 NEIGHBORHOOD REDEVEL | \$0 | \$100,000 | \$0 |
| 594010 CCC OPERATIONS | \$191,900 | \$195,600 | \$0 |
| 594015 CITY CENTER | \$0 | \$0 | \$245,000 |
| 594020 CONTINGENCY FUND | \$104,000 | \$100,000 | \$150,000 |
| 594025 BANK CHARGES | \$0 | \$20,000 | \$21,000 |
| 594030 STREET LIGHTING | \$680,000 | \$740,000 | \$765,000 |
| 594035 FIRE DIST TAX REIMB | \$0 | \$50,000 | \$28,000 |
| 594040 BLUE TRAIL PROJECT | \$220,000 | \$130,000 | \$0 |
| 594041 DEERFIELD RESURFACING | \$0 | \$0 | \$318,600 |
| 594045 NO NAME CREEK TRAIL | \$0 | \$27,000 | \$27,000 |
| 594050 LUCAS STREET ENHANCEMENT | \$175,500 | \$87,500 | \$0 |
| 594060 IT SUPPORT SERVICES | \$115,000 | \$135,000 | \$216,000 |
| 594070 MGT SYSTEM SOFTWARE | \$155,000 | \$22,300 | \$25,600 |
| 594080 SPECIAL PROJECTS | \$65,000 | \$65,000 | \$60,000 |
| 594090 BCRLF LOAN REPAYMENT | \$85,000 | \$85,000 | \$85,000 |
| 594130 IT UPGRADE | \$0 | \$44,000 | \$0 |
| 594160 PROPERTY ACQUISITION | \$0 | \$535,000 | \$0 |
| 890000 MISCELLANEOUS GRANTS EXPEND | \$6,000 | \$8,000 | \$5,000 |
| 895000 POLICE GRANTS EXPENDITURES | \$7,000 | \$7,000 | \$10,000 |
| Total GENERAL FUND | \$29,215,000 | \$29,200,000 | \$29,470,000 |

**GENERAL FUND
DEBT SERVICE BUDGET
2013 – 2014**

**GENERAL FUND
DEBT SERVICE FUND BUDGET
FISCAL YEAR 2013-2014**

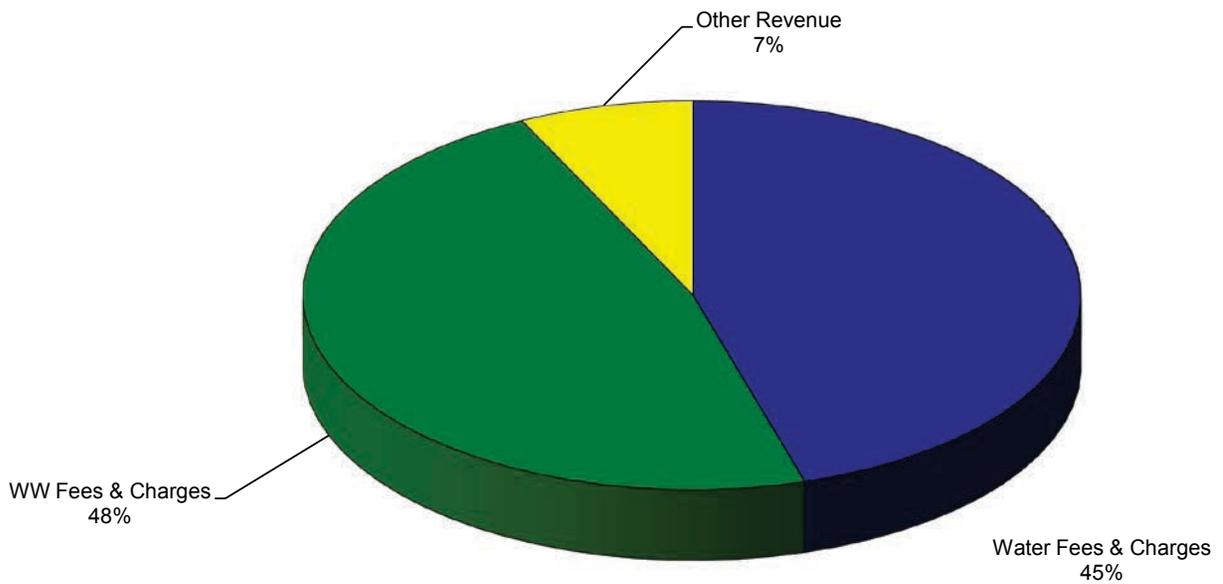
| REVENUES | | AMOUNT |
|---|---------------|-------------------------|
| Property Tax Revenues from Debt Service Millage | 130100-401010 | <u>\$421,600</u> |
| TOTAL REVENUES | | <u>\$421,600</u> |

| EXPENDITURES | | |
|---------------------------------|-----------------|-------------------------|
| General Obligation Bond Payment | 13049900-590010 | <u>\$421,600</u> |
| TOTAL EXPENDITURES | | <u>\$421,600</u> |

**WATER AND SEWER UTILITIES
ENTERPRISE FUND
ANNUAL BUDGET
2013 – 2014**

**WATER AND SEWER UTILITIES
ENTERPRISE FUND
REVENUES**

City of Florence, SC
Water & Sewer Enterprise Fund
\$30,186,000



Revenue Budget
Fiscal Year 2013-2014

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

| | Last Year Actual | Revised Budget 2012-2013 | Estimated Receipts 2012-2013 | Recommended Budget 2013-2014 | Approved Budget 2013-2014 |
|---------------------------------------|-----------------------------|--------------------------------|------------------------------------|------------------------------------|---------------------------------|
| WATER & SEWER UTILITY FUND | | | | | |
| WATER CHARGES | | | | | |
| 200200-440010 | INSIDE WATER CHARGES | \$5,463,370 | \$5,600,000 | \$5,340,000 | \$5,420,000 |
| 200200-440015 | OUTSIDE WATER CHARGES | \$8,905,363 | \$9,300,000 | \$8,975,000 | \$9,100,000 |
| | TOTAL | \$14,368,733 | \$14,900,000 | \$14,315,000 | \$14,520,000 |
| SEWER CHARGES | | | | | |
| 200210-440020 | INSIDE SEWER CHARGES | \$7,837,861 | \$8,150,000 | \$8,150,000 | \$8,350,000 |
| 200210-440025 | OUTSIDE SEWER CHARGES | \$6,768,679 | \$7,000,000 | \$7,000,000 | \$7,175,000 |
| | TOTAL | \$14,606,541 | \$15,150,000 | \$15,150,000 | \$15,525,000 |
| SEWER SURCHARGES | | | | | |
| 200215-440035 | OUTSIDE SEWER SURCHARGE | \$35,156 | \$39,000 | \$39,000 | \$45,000 |
| | TOTAL | \$35,156 | \$39,000 | \$39,000 | \$45,000 |
| RECONNECTION FEES | | | | | |
| 200220-440040 | INSIDE RECONNECTION FEE | \$63,606 | \$72,000 | \$75,000 | \$75,000 |
| 200220-440045 | OUTSIDE RECONNECTION FEE | \$83,808 | \$87,000 | \$90,000 | \$90,000 |
| | TOTAL | \$147,414 | \$159,000 | \$165,000 | \$165,000 |
| WATER TAP FEES | | | | | |
| 200230-440050 | INSIDE WATER TAP FEES | \$128,045 | \$55,000 | \$50,000 | \$55,000 |
| 200230-440055 | OUTSIDE WATER TAP FEES | \$267,050 | \$200,000 | \$250,000 | \$380,000 |
| | TOTAL | \$395,095 | \$255,000 | \$300,000 | \$435,000 |
| CUSTOMER SERVICE FEES | | | | | |
| 200240-440060 | INSIDE CUST SVC CHARGES | \$86,381 | \$85,000 | \$85,000 | \$92,000 |
| 200240-440065 | OUTSIDE CUST SVC CHARGES | \$154,398 | \$165,000 | \$162,000 | \$167,000 |
| | TOTAL | \$240,778 | \$250,000 | \$247,000 | \$259,000 |
| SEWER TAP FEES | | | | | |
| 200250-440070 | INSIDE SEWER TAP FEES | \$57,714 | \$30,000 | \$30,000 | \$40,000 |
| 200250-440075 | OUTSIDE SEWER TAP FEES | \$94,177 | \$50,000 | \$50,000 | \$180,000 |
| | TOTAL | \$151,891 | \$80,000 | \$80,000 | \$220,000 |
| INVESTMENT EARNINGS | | | | | |
| 200300-425010 | INTEREST REVENUE | \$19,278 | \$20,000 | \$20,000 | \$23,000 |
| | TOTAL | \$19,278 | \$20,000 | \$20,000 | \$23,000 |
| MISCELLANEOUS | | | | | |
| 200325-430000 | MISCELLANEOUS REVENUE | \$57,322 | \$55,000 | \$55,000 | \$60,000 |
| 200325-440520 | LATE FEES | \$430,468 | \$395,000 | \$395,000 | \$400,000 |
| 200325-440530 | BABS CREDIT PAYMENTS | \$0 | \$1,442,000 | \$1,442,000 | \$1,442,000 |
| | TOTAL | \$487,790 | \$1,892,000 | \$1,892,000 | \$1,902,000 |
| OTHER FUNDING SOURCES | | | | | |
| 200375-435010 | FROM UNAPPROPRIATED RESERVE | \$0 | \$803,000 | \$803,000 | \$0 |
| | TOTAL | \$0 | \$803,000 | \$803,000 | \$0 |

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

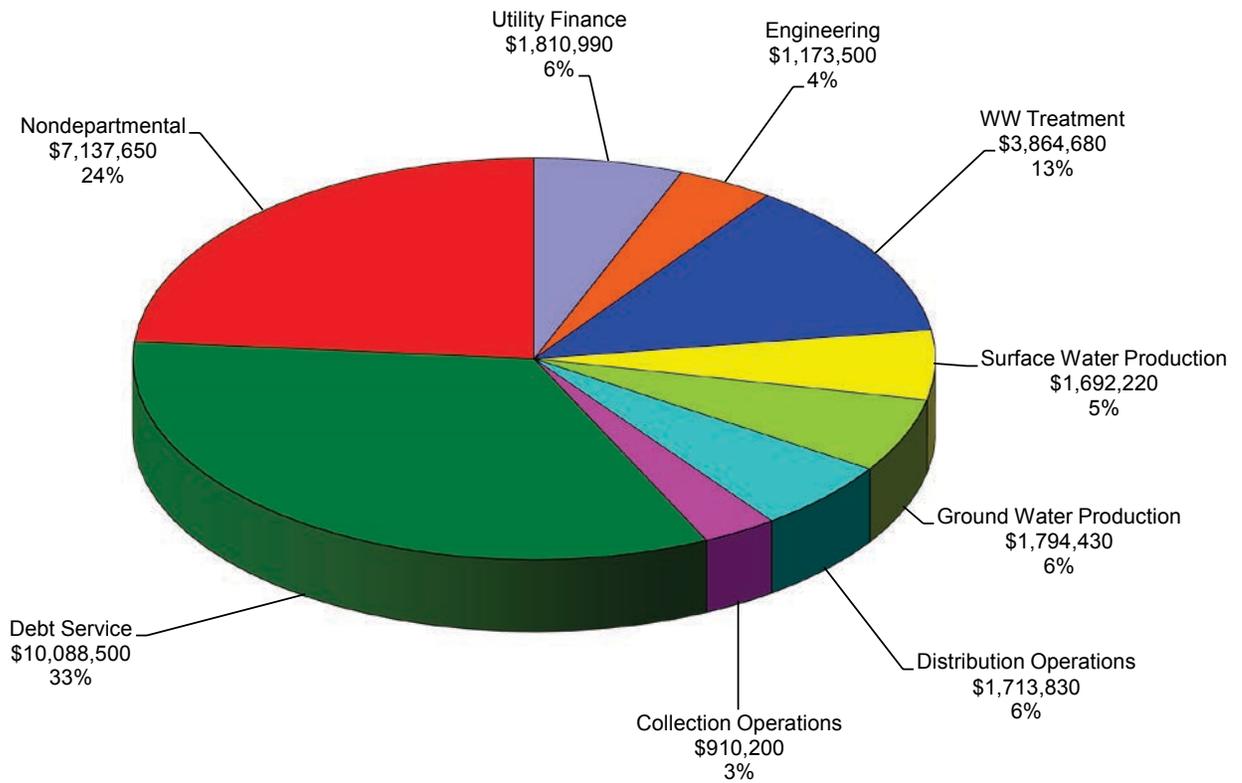
| | Last Year Actual | Revised Budget 2012-2013 | Estimated Receipts 2012-2013 | Recommended Budget 2013-2014 | Approved Budget 2013-2014 |
|---|----------------------|--------------------------------|------------------------------------|------------------------------------|---------------------------------|
| INTERDEPARTMENTAL TRANSFER | | | | | |
| 200390-435500 INTERDEPARTMENTAL TRANSFERS | (\$2,345,000) | (\$2,635,000) | (\$2,635,000) | (\$2,908,000) | (\$2,908,000) |
| TOTAL | (\$2,345,000) | (\$2,635,000) | (\$2,635,000) | (\$2,908,000) | (\$2,908,000) |
| Total WATER & SEWER UTILITY FUND | \$28,107,677 | \$30,913,000 | \$30,376,000 | \$30,186,000 | \$30,186,000 |

**WATER AND SEWER UTILITIES
ENTERPRISE FUND
DEPARTMENTAL EXPENSES**

City of Florence, SC

Water & Sewer Enterprise Fund

\$30,186,000



Expense Budget
Fiscal Year 2013-2014

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

| | Last Year Actual | Revised Budget 2012-2013 | Estimated Expenditures 2012-2013 | Recommended Budget 2013-2014 | Budgeted 2013-2014 |
|---|---------------------|--------------------------------|--|------------------------------------|-----------------------|
| WATER & SEWER UTILITY FUND | | | | | |
| WATER & SEWER OPERATIONS | | | | | |
| 20041506 | \$1,437,816 | \$2,063,830 | \$2,064,230 | \$1,810,990 | \$1,810,990 |
| 20044040 | \$1,107,883 | \$1,107,450 | \$1,108,950 | \$1,173,500 | \$1,173,500 |
| 20044041 | \$3,295,596 | \$3,801,690 | \$3,742,140 | \$3,864,680 | \$3,864,680 |
| 20044042 | \$1,317,921 | \$1,615,180 | \$1,617,880 | \$1,692,220 | \$1,692,220 |
| 20044043 | \$2,061,915 | \$1,850,330 | \$1,850,630 | \$1,794,430 | \$1,794,430 |
| 20044044 | \$1,846,156 | \$1,638,780 | \$1,619,100 | \$1,713,830 | \$1,713,830 |
| 20044045 | \$796,536 | \$857,950 | \$862,950 | \$910,200 | \$910,200 |
| Total WATER & SEWER OPERATIONS | \$11,863,824 | \$12,935,210 | \$12,865,880 | \$12,959,850 | \$12,959,850 |
| DEBT SERVICE | | | | | |
| 20047000 | \$10,270,969 | \$10,220,000 | \$10,220,000 | \$10,088,500 | \$10,088,500 |
| Total DEBT SERVICE | \$10,270,969 | \$10,220,000 | \$10,220,000 | \$10,088,500 | \$10,088,500 |
| EMPLOYEE BENEFITS | | | | | |
| 20049000 | \$170,836 | \$159,990 | \$162,490 | \$164,550 | \$164,550 |
| Total EMPLOYEE BENEFITS | \$170,836 | \$159,990 | \$162,490 | \$164,550 | \$164,550 |
| GENERAL INSURANCE/CLAIMS | | | | | |
| 20049100 | \$170,956 | \$177,000 | \$177,000 | \$197,000 | \$197,000 |
| Total GENERAL INSURANCE/CLAIMS | \$170,956 | \$177,000 | \$177,000 | \$197,000 | \$197,000 |
| NON DEPARTMENTAL | | | | | |
| 20049300 | \$5,865,187 | \$7,420,800 | \$7,422,800 | \$6,776,100 | \$6,776,100 |
| Total NON DEPARTMENTAL | \$5,865,187 | \$7,420,800 | \$7,422,800 | \$6,776,100 | \$6,776,100 |
| Total WATER & SEWER UTILITY FUND | \$28,341,773 | \$30,913,000 | \$30,848,170 | \$30,186,000 | \$30,186,000 |

**CITY OF FLORENCE, SOUTH CAROLINA
APPROPRIATIONS BY ACTIVITIES**

| | | Full-Time Positions | Personal Service | Operating Expense | Equipment Replacement | Capital Outlay | Total |
|---------------------------------------|---|------------------------|---------------------|----------------------|--------------------------|-------------------|---------------------|
| WATER & SEWER UTILITY FUND | | | | | | | |
| WATER AND SEWER OPERATIONS | | | | | | | |
| 20041506 | UTILITY FINANCE | 26 | \$1,201,290 | \$556,700 | \$47,000 | \$6,000 | \$1,810,990 |
| 20044040 | ENGINEERING | 12 | \$919,700 | \$183,000 | \$70,800 | | \$1,173,500 |
| 20044041 | WASTE WATER TREATMENT | 29 | \$1,629,880 | \$1,840,300 | \$84,500 | \$310,000 | \$3,864,680 |
| 20044042 | SURFACE WATER PRODUCTION | 8 | \$474,070 | \$734,050 | \$34,100 | \$450,000 | \$1,692,220 |
| 20044043 | GROUND WATER PRODUCTION | 8 | \$396,460 | \$1,229,170 | \$68,800 | \$100,000 | \$1,794,430 |
| 20044044 | DISTRIBUTION OPERATIONS | 21 | \$953,780 | \$599,450 | \$160,600 | | \$1,713,830 |
| 20044045 | COLLECTION OPERATIONS | 14 | \$633,750 | \$179,450 | \$85,000 | \$12,000 | \$910,200 |
| | TOTAL WATER AND SEWER OPERATIONS | 118 | \$6,208,930 | \$5,322,120 | \$550,800 | \$878,000 | \$12,959,850 |
| 20047000 DEBT SERVICE | | | | | | | |
| 590020 | W/S REVENUE BONDS | | | \$10,062,000 | | | \$10,062,000 |
| 590040 | DS ADMIN CHARGES | | | \$26,500 | | | \$26,500 |
| | TOTAL DEBT SERVICE | | | \$10,088,500 | | | \$10,088,500 |
| 20049000 EMPLOYEE BENEFITS | | | | | | | |
| 591010 | EMPLOYEE RELATIONS | | | \$20,000 | | | \$20,000 |
| 591020 | UNEMPLOYMENT COMP | | | \$3,000 | | | \$3,000 |
| 591030 | OPEB EXPENSE | | | \$141,550 | | | \$141,550 |
| | TOTAL EMPLOYEE BENEFITS | | | \$164,550 | | | \$164,550 |
| 20049100 GENERAL INS/CLAIMS | | | | | | | |
| 592010 | PROPERTY & LIABILITY INS | | | \$160,000 | | | \$160,000 |
| 592020 | SMALL CLAIMS | | | \$17,000 | | | \$17,000 |
| 592030 | W/C SMALL CLAIMS | | | \$20,000 | | | \$20,000 |
| | TOTAL GENERAL INS/CLAIMS | | | \$197,000 | | | \$197,000 |
| 20049300 NON DEPARTMENTAL | | | | | | | |
| 531010 | LEGAL SERVICES | | | \$65,000 | | | \$65,000 |
| 594015 | CITY CENTER | | | \$245,000 | | | \$245,000 |
| 594020 | CONTINGENCY FUND | | | \$750,000 | | | \$750,000 |
| 594025 | BANK CHARGES | | | \$62,500 | | | \$62,500 |
| 594060 | IT SUPPORT SERVICES | | | \$216,000 | | | \$216,000 |
| 594070 | MGT SYSTEM SOFTWARE | | | \$30,600 | | | \$30,600 |
| 594080 | SPECIAL PROJECTS | | | \$107,000 | | | \$107,000 |
| 594110 | CONSTRCTN TRANSFER | | | \$2,300,000 | | | \$2,300,000 |
| 594120 | CAPITAL CONSTRCTN RESERVE | | | \$3,000,000 | | | \$3,000,000 |
| | TOTAL NON DEPARTMENTAL | | | \$6,776,100 | | | \$6,776,100 |
| | TOTAL WATER & SEWER UTILITY FUND | 118 | \$6,208,930 | \$22,548,270 | \$550,800 | \$878,000 | \$30,186,000 |

20041506 UTILITY FINANCE

FY 2013-2014

Personal Services

| | | | |
|--------|---------------------------|-----------|-------------|
| 511100 | REGULAR SALARIES & WAGES | \$850,130 | |
| 511300 | OVERTIME SALARIES & WAGES | \$5,000 | |
| 522100 | SCRS RETIREMENT | \$92,980 | |
| 523000 | EMPLOYER PAID INSURANCE | \$155,080 | |
| 524000 | WORKERS' COMPENSATION | \$32,300 | |
| 525000 | FICA | \$65,800 | |
| | | <hr/> | \$1,201,290 |

Operating Expenditures

| | | | |
|--------|------------------------------|-----------|-----------|
| 531050 | UTIL BILL PRINT & MAILING | \$176,000 | |
| 532010 | TELEPHONE & RELATED SERV | \$3,600 | |
| 533020 | CUSTODIAL SERVICES | \$4,800 | |
| 533900 | OTHER MAINT/SERV CONTRACTS | \$25,000 | |
| 534070 | BUILDING MAINTENANCE | \$1,500 | |
| 535010 | CITY SERVICES | \$600 | |
| 535020 | ELECTRICITY | \$6,300 | |
| 537000 | VEHICLE REPAIRS & MAINT | \$17,500 | |
| 538020 | RADIO MAINT & REPAIRS | \$500 | |
| 538900 | OTHER MAINT & REPAIRS | \$3,000 | |
| 550100 | PRINTING | \$1,500 | |
| 550210 | OFFICE SUPPLIES | \$25,200 | |
| 550220 | JANITORIAL/SANITARY SUPPLIES | \$750 | |
| 550299 | OTHER SUPPLIES & EQUIPMENT | \$4,100 | |
| 550300 | POSTAGE | \$4,800 | |
| 550400 | VEHICLE FUEL & OIL | \$53,000 | |
| 550510 | METER, PARTS & SUPPLIES | \$175,000 | |
| 560020 | UNIFORMS & CLOTHING | \$4,500 | |
| 560060 | RENT PAYMENTS | \$44,000 | |
| 561010 | MEMBERSHIP & DUES | \$1,300 | |
| 561020 | CONFERENCE & TRAINING | \$1,750 | |
| 561030 | TRAVEL & LODGING | \$2,000 | |
| | | <hr/> | \$556,700 |

Capital Outlay

| | | | |
|--------|--------------------------|----------|--------------------|
| 580060 | OTHER EQUIPMENT | \$6,000 | |
| 585000 | EQUIP REPLACEMENT TRANSF | \$47,000 | |
| | | <hr/> | \$53,000 |
| | Total | | \$1,810,990 |

UTILITY FINANCE

| Personnel | | Capital | |
|------------------------------------|--------------------|----------------|---------|
| 1 Meter Reader Supervisor | 1 Jackhammer | | \$3,600 |
| 1 Accountant II | 1 Two-Inch Pump | | \$800 |
| 1 Cust Serv Clerk Coord | 8 Hand Held Radios | | \$1,600 |
| 1 Inventory Control Coord | | | <hr/> |
| 10 Meter Reader | | | \$6,000 |
| 6 Customer Service Clerk II | | | |
| 1 Collections Manager | | | |
| 4 Customer Service Clerk | | | |
| 1 Accounting Clerk II | | | |
| <hr/> 26 Total Full-time Employees | | | |

20044040 ENGINEERING

FY 2013-2014

Personal Services

| | | | |
|--------|--------------------------|-----------|-----------|
| 511100 | REGULAR SALARIES & WAGES | \$687,570 | |
| 522100 | SCRS RETIREMENT | \$72,940 | |
| 523000 | EMPLOYER PAID INSURANCE | \$96,340 | |
| 524000 | WORKERS' COMPENSATION | \$13,650 | |
| 525000 | FICA | \$49,200 | |
| | | | \$919,700 |

Operating Expenditures

| | | | |
|--------|----------------------------|----------|-----------|
| 531000 | PROFESSIONAL SERVICES | \$74,500 | |
| 532010 | TELEPHONE & RELATED SERV | \$8,000 | |
| 532030 | PUBLIC NOTICES | \$200 | |
| 533900 | OTHER MAINT/SERV CONTRACTS | \$30,000 | |
| 534070 | BUILDING MAINTENANCE | \$5,000 | |
| 535020 | ELECTRICITY | \$25,000 | |
| 537000 | VEHICLE REPAIRS & MAINT | \$3,500 | |
| 538020 | RADIO MAINT & REPAIRS | \$500 | |
| 550100 | PRINTING | \$6,000 | |
| 550299 | OTHER SUPPLIES & EQUIPMENT | \$10,000 | |
| 550300 | POSTAGE | \$300 | |
| 550400 | VEHICLE FUEL & OIL | \$13,500 | |
| 560020 | UNIFORMS & CLOTHING | \$3,000 | |
| 561010 | MEMBERSHIP & DUES | \$1,000 | |
| 561020 | CONFERENCE & TRAINING | \$1,500 | |
| 561030 | TRAVEL & LODGING | \$1,000 | |
| | | | \$183,000 |

Capital Outlay

| | | | |
|--------|--------------------------|----------|--------------------|
| 585000 | EQUIP REPLACEMENT TRANSF | \$70,800 | |
| | | | \$70,800 |
| | Total | | \$1,173,500 |

Personnel

- 1 City Manager
- 1 City Eng/GIS Div Mgr
- 1 Suptd of Eng/GIS
- 1 GIS Administrator
- 1 Engineering Specialist
- 1 Engineering Technician
- 2 Construction Inspector
- 1 Administrative Coordinator
- 1 Switchboard Opr/Recp
- 2 Maintenance Worker
- 12 Total Full-time Employees

20044041 WASTE WATER TREATMENT

FY 2013-2014

Personal Services

| | | | |
|--------|---------------------------|-------------|-------------|
| 511100 | REGULAR SALARIES & WAGES | \$1,162,270 | |
| 511300 | OVERTIME SALARIES & WAGES | \$5,000 | |
| 522100 | SCRS RETIREMENT | \$123,730 | |
| 523000 | EMPLOYER PAID INSURANCE | \$217,390 | |
| 524000 | WORKERS' COMPENSATION | \$36,000 | |
| 525000 | FICA | \$85,490 | |
| | | <hr/> | \$1,629,880 |

Operating Expenditures

| | | | |
|--------|----------------------------|-----------|-------------|
| 531000 | PROFESSIONAL SERVICES | \$25,000 | |
| 532010 | TELEPHONE & RELATED SERV | \$9,000 | |
| 533900 | OTHER MAINT/SERV CONTRACTS | \$10,000 | |
| 534070 | BUILDING MAINTENANCE | \$5,000 | |
| 535010 | CITY SERVICES | \$28,000 | |
| 535020 | ELECTRICITY | \$866,000 | |
| 535030 | FUEL OIL | \$15,000 | |
| 536000 | LANDFILL SERVICES | \$320,000 | |
| 537000 | VEHICLE REPAIRS & MAINT | \$10,000 | |
| 538020 | RADIO MAINT & REPAIRS | \$500 | |
| 538900 | OTHER MAINT & REPAIRS | \$250,000 | |
| 550100 | PRINTING | \$1,400 | |
| 550230 | CHEMICAL | \$120,000 | |
| 550250 | LAB SUPPLIES | \$29,000 | |
| 550299 | OTHER SUPPLIES & EQUIPMENT | \$62,000 | |
| 550300 | POSTAGE | \$1,200 | |
| 550400 | VEHICLE FUEL & OIL | \$65,000 | |
| 560020 | UNIFORMS & CLOTHING | \$9,000 | |
| 561010 | MEMBERSHIP & DUES | \$7,200 | |
| 561020 | CONFERENCE & TRAINING | \$7,000 | |
| | | <hr/> | \$1,840,300 |

Capital Outlay

| | | | |
|--------|--------------------------|-----------|--------------------------|
| 580050 | FACILITY IMPROVEMENTS | \$250,000 | |
| 580060 | OTHER EQUIPMENT | \$60,000 | |
| 585000 | EQUIP REPLACEMENT TRANSF | \$84,500 | |
| | | <hr/> | \$394,500 |
| | Total | | <hr/> \$3,864,680 |

WASTE WATER TREATMENT

| Personnel | Capital | |
|-------------------------------------|-------------------------------|------------------|
| 1 Utility Director | Rosedale Lift Station Upgrade | \$250,000 |
| 1 Wastewater Plant Suptd | SCADA Upgrade and Replacement | \$60,000 |
| 1 Wastewater Maint Suptd | | <u>\$310,000</u> |
| 1 CMOM Compliance Inspector | | |
| 1 Electrical Supervisor | | |
| 2 Electrician II | | |
| 1 Electrician Helper | | |
| 1 Compliance Suptd | | |
| 1 Compliance Inspector | | |
| 1 WW Plant Lead Operator | | |
| 2 WW Plant Opr II (A Cert) | | |
| 4 WW Plant Opr II (B Cert) | | |
| 6 WW Plant Opr I (C/D) | | |
| 1 WW Pl Opr II/Maint | | |
| 1 Lab Operator | | |
| 1 Engineering Technician | | |
| 1 Special Construction Equip Opr | | |
| 1 Ut Reg Ofc Asst III | | |
| 1 Debris Handler | | |
| <u>29</u> Total Full-time Employees | | |

20044042 SURFACE WATER PRODUCTION

FY 2013-2014

Personal Services

| | | | |
|--------|---------------------------|-----------|-----------|
| 511100 | REGULAR SALARIES & WAGES | \$344,430 | |
| 511300 | OVERTIME SALARIES & WAGES | \$5,000 | |
| 522100 | SCRS RETIREMENT | \$37,040 | |
| 523000 | EMPLOYER PAID INSURANCE | \$50,350 | |
| 524000 | WORKERS' COMPENSATION | \$11,160 | |
| 525000 | FICA | \$26,090 | |
| | | | \$474,070 |

Operating Expenditures

| | | | |
|--------|----------------------------|-----------|-----------|
| 531000 | PROFESSIONAL SERVICES | \$9,000 | |
| 532010 | TELEPHONE & RELATED SERV | \$5,000 | |
| 533900 | OTHER MAINT/SERV CONTRACTS | \$6,500 | |
| 534070 | BUILDING MAINTENANCE | \$26,000 | |
| 535010 | CITY SERVICES | \$1,800 | |
| 535020 | ELECTRICITY | \$310,000 | |
| 535030 | FUEL OIL | \$20,000 | |
| 537000 | VEHICLE REPAIRS & MAINT | \$2,000 | |
| 538020 | RADIO MAINT & REPAIRS | \$500 | |
| 538900 | OTHER MAINT & REPAIRS | \$43,000 | |
| 550100 | PRINTING | \$1,200 | |
| 550230 | CHEMICAL | \$235,000 | |
| 550250 | LAB SUPPLIES | \$40,000 | |
| 550299 | OTHER SUPPLIES & EQUIPMENT | \$20,000 | |
| 550300 | POSTAGE | \$100 | |
| 550400 | VEHICLE FUEL & OIL | \$6,600 | |
| 560020 | UNIFORMS & CLOTHING | \$4,700 | |
| 561010 | MEMBERSHIP & DUES | \$650 | |
| 561020 | CONFERENCE & TRAINING | \$2,000 | |
| | | | \$734,050 |

Capital Outlay

| | | | |
|--------|--------------------------|-----------|-----------|
| 580050 | FACILITY IMPROVEMENTS | \$450,000 | |
| 585000 | EQUIP REPLACEMENT TRANSF | \$34,100 | |
| | | | \$484,100 |

Total \$1,692,220

Personnel

| |
|-------------------------------|
| 1 Surf Wtr Pl Chief Opr/Suptd |
| 1 Surf Wtr Plant Lead Opr |
| 4 Surf Wtr Plant Opr II |
| 1 Surf Water Plant Opr I |
| 1 Surface Plant Lab Operator |
| 8 Total Full-time Employees |

Capital

| | |
|--|-----------|
| Filter Media Replacement | \$230,000 |
| Filter Structure Maintenance and Upgrade | \$220,000 |
| | \$450,000 |

20044043 GROUND WATER PRODUCTION

FY 2013-2014

Personal Services

| | | | |
|--------|---------------------------|-----------|-----------|
| 511100 | REGULAR SALARIES & WAGES | \$271,770 | |
| 511300 | OVERTIME SALARIES & WAGES | \$5,000 | |
| 522100 | SCRS RETIREMENT | \$29,340 | |
| 523000 | EMPLOYER PAID INSURANCE | \$60,240 | |
| 524000 | WORKERS' COMPENSATION | \$9,910 | |
| 525000 | FICA | \$20,200 | |
| | | | \$396,460 |

Operating Expenditures

| | | | |
|--------|----------------------------|-----------|-------------|
| 531000 | PROFESSIONAL SERVICES | \$60,000 | |
| 532010 | TELEPHONE & RELATED SERV | \$40,000 | |
| 534070 | BUILDING MAINTENANCE | \$3,000 | |
| 535010 | CITY SERVICES | \$8,500 | |
| 535020 | ELECTRICITY | \$798,000 | |
| 535030 | FUEL OIL | \$200 | |
| 537000 | VEHICLE REPAIRS & MAINT | \$3,500 | |
| 538020 | RADIO MAINT & REPAIRS | \$400 | |
| 538040 | WELL MAINT & REPAIRS | \$82,000 | |
| 538900 | OTHER MAINT & REPAIRS | \$48,000 | |
| 550100 | PRINTING | \$300 | |
| 550230 | CHEMICAL | \$140,000 | |
| 550250 | LAB SUPPLIES | \$12,000 | |
| 550299 | OTHER SUPPLIES & EQUIPMENT | \$2,500 | |
| 550300 | POSTAGE | \$170 | |
| 550400 | VEHICLE FUEL & OIL | \$25,000 | |
| 560020 | UNIFORMS & CLOTHING | \$3,000 | |
| 561010 | MEMBERSHIP & DUES | \$600 | |
| 561020 | CONFERENCE & TRAINING | \$2,000 | |
| | | | \$1,229,170 |

Capital Outlay

| | | | |
|--------|--------------------------|-----------|-----------|
| 580050 | FACILITY IMPROVEMENTS | \$100,000 | |
| 585000 | EQUIP REPLACEMENT TRANSF | \$68,800 | |
| | | | \$168,800 |

Total **\$1,794,430**

Personnel

| | |
|---|---------------------------|
| 1 | Ground Water Prod Suptd |
| 6 | Water Plant Opr I (D/C) |
| 1 | Water Plant Opr I (A) |
| 8 | Total Full-time Employees |

Capital

| | |
|------------------------------------|-----------|
| Facility Improvements and Upgrades | \$100,000 |
| | \$100,000 |

20044044 DISTRIBUTION OPERATIONS

FY 2013-2014

Personal Services

| | | | |
|--------|---------------------------|-----------|-----------|
| 511100 | REGULAR SALARIES & WAGES | \$646,240 | |
| 511300 | OVERTIME SALARIES & WAGES | \$20,000 | |
| 522100 | SCRS RETIREMENT | \$70,630 | |
| 523000 | EMPLOYER PAID INSURANCE | \$141,630 | |
| 524000 | WORKERS' COMPENSATION | \$26,030 | |
| 525000 | FICA | \$49,250 | |
| | | | \$953,780 |

Operating Expenditures

| | | | |
|--------|-----------------------------|-----------|-----------|
| 531000 | PROFESSIONAL SERVICES | \$13,000 | |
| 532010 | TELEPHONE & RELATED SERV | \$6,000 | |
| 533900 | OTHER MAINT/SERV CONTRACTS | \$4,400 | |
| 534070 | BUILDING MAINTENANCE | \$12,000 | |
| 535010 | CITY SERVICES | \$9,200 | |
| 535020 | ELECTRICITY | \$15,000 | |
| 535030 | FUEL OIL | \$10,000 | |
| 537000 | VEHICLE REPAIRS & MAINT | \$20,000 | |
| 538020 | RADIO MAINT & REPAIRS | \$300 | |
| 538900 | OTHER MAINT & REPAIRS | \$17,000 | |
| 550100 | PRINTING | \$3,800 | |
| 550299 | OTHER SUPPLIES & EQUIPMENT | \$19,000 | |
| 550300 | POSTAGE | \$150 | |
| 550400 | VEHICLE FUEL & OIL | \$75,000 | |
| 550510 | METER, PARTS & SUPPLIES | \$175,000 | |
| 550520 | PIPE FITTINGS & SUPPLIES | \$200,000 | |
| 550530 | PAVING MATERIALS & SUPPLIES | \$7,000 | |
| 560020 | UNIFORMS & CLOTHING | \$11,300 | |
| 561010 | MEMBERSHIP & DUES | \$300 | |
| 561020 | CONFERENCE & TRAINING | \$1,000 | |
| | | | \$599,450 |

Capital Outlay

| | | | |
|--------|--------------------------|-----------|-----------|
| 585000 | EQUIP REPLACEMENT TRANSF | \$160,600 | |
| | | | \$160,600 |

Total \$1,713,830

Personnel

- 1 Utility Ops Div Manager
- 2 Supervisor
- 1 Team Leader Equip Operator
- 3 Team Leader
- 1 Spec Constr Equip Opr
- 7 Distribution Coll Opr
- 6 Ut Opr Maintenance Wkr
- 21 Total Full-time Employees

20044045 COLLECTION OPERATIONS

FY 2013-2014

Personal Services

| | | | |
|--------|---------------------------|-----------|-----------|
| 511100 | REGULAR SALARIES & WAGES | \$443,570 | |
| 511300 | OVERTIME SALARIES & WAGES | \$5,000 | |
| 522100 | SCRS RETIREMENT | \$47,550 | |
| 523000 | EMPLOYER PAID INSURANCE | \$86,980 | |
| 524000 | WORKERS' COMPENSATION | \$17,380 | |
| 525000 | FICA | \$33,270 | |
| | | | \$633,750 |

Operating Expenditures

| | | | |
|--------|-----------------------------|----------|-----------|
| 531000 | PROFESSIONAL SERVICES | \$250 | |
| 532010 | TELEPHONE & RELATED SERV | \$500 | |
| 537000 | VEHICLE REPAIRS & MAINT | \$11,000 | |
| 538020 | RADIO MAINT & REPAIRS | \$500 | |
| 538900 | OTHER MAINT & REPAIRS | \$18,000 | |
| 550100 | PRINTING | \$100 | |
| 550299 | OTHER SUPPLIES & EQUIPMENT | \$10,000 | |
| 550300 | POSTAGE | \$50 | |
| 550400 | VEHICLE FUEL & OIL | \$48,000 | |
| 550520 | PIPE FITTINGS & SUPPLIES | \$50,000 | |
| 550530 | PAVING MATERIALS & SUPPLIES | \$35,000 | |
| 560020 | UNIFORMS & CLOTHING | \$5,500 | |
| 561010 | MEMBERSHIP & DUES | \$200 | |
| 561020 | CONFERENCE & TRAINING | \$150 | |
| 561030 | TRAVEL & LODGING | \$200 | |
| | | | \$179,450 |

Capital Outlay

| | | | |
|--------|--------------------------|----------|----------|
| 580060 | OTHER EQUIPMENT | \$12,000 | |
| 585000 | EQUIP REPLACEMENT TRANSF | \$85,000 | |
| | | | \$97,000 |

Total \$910,200

Personnel

Capital

| | | |
|------------------------------|------------------------|----------|
| 1 Supervisor | Sewer Line Push Camera | \$12,000 |
| 1 Team Leader Equip Operator | | \$12,000 |
| 3 Team Leader | | |
| 4 Spec Constr Equip Opr | | |
| 2 Heavy Equipment Operator | | |
| 3 Ut Opr Maintenance Wkr | | |
| 14 Total Full-time Employees | | |

FY 2013-2014

20047000 DEBT SERVICE

| | | |
|--------|-------------------|---------------------|
| 590020 | W/S REVENUE BONDS | \$10,062,000 |
| 590040 | DS ADMIN CHARGES | \$26,500 |
| | Total | \$10,088,500 |

20049000 OTHER EMPLOYEE BENEFITS

| | | |
|--------|--------------------|------------------|
| 591010 | EMPLOYEE RELATIONS | \$20,000 |
| 591020 | UNEMPLOYMENT COMP | \$3,000 |
| 591030 | OPEB EXPENSE | \$141,550 |
| | Total | \$164,550 |

20049100 GENERAL INSURANCE/CLAIMS

| | | |
|--------|--------------------------|------------------|
| 592010 | PROPERTY & LIABILITY INS | \$160,000 |
| 592020 | SMALL CLAIMS | \$17,000 |
| 592030 | W/C SMALL CLAIMS | \$20,000 |
| | Total | \$197,000 |

20049300 NON DEPARTMENTAL

| | | |
|--------|---------------------------|--------------------|
| 531010 | LEGAL SERVICES | \$65,000 |
| 594015 | CITY CENTER | \$245,000 |
| 594020 | CONTINGENCY FUND | \$750,000 |
| 594025 | BANK CHARGES | \$62,500 |
| 594060 | IT SUPPORT SERVICES | \$216,000 |
| 594070 | MGT SYSTEM SOFTWARE | \$30,600 |
| 594080 | SPECIAL PROJECTS | \$107,000 |
| 594110 | CONSTRCTN FUND TRANSFER | \$2,300,000 |
| 594120 | CAPITAL CONSTRCTN RESERVE | \$3,000,000 |
| | Total | \$6,776,100 |

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

| | Approved Budget FY 2011 - 2012 | Approved Budget FY 2012 - 2013 | Approved Budget FY 2013 - 2014 | |
|---------------------------------------|---|---|---|-------------|
| WATER & SEWER UTILITY FUND | | | | |
| 511100 | REGULAR SALARIES & WAGES | \$4,241,600 | \$4,409,540 | \$4,405,980 |
| 511300 | OVERTIME SALARIES & WAGES | \$33,000 | \$41,500 | \$45,000 |
| 522100 | SCRS RETIREMENT | \$401,380 | \$471,700 | \$474,210 |
| 523000 | EMPLOYER PAID INSURANCE | \$760,670 | \$768,270 | \$808,010 |
| 524000 | WORKERS' COMPENSATION | \$221,240 | \$139,380 | \$146,430 |
| 525000 | FICA | \$327,000 | \$340,500 | \$329,300 |
| 531000 | PROFESSIONAL SERVICES | \$348,750 | \$184,750 | \$181,750 |
| 531010 | LEGAL SERVICES | \$0 | \$55,000 | \$65,000 |
| 531050 | UTIL BILL PRINT & MAILING | \$0 | \$170,000 | \$176,000 |
| 532010 | TELEPHONE & RELATED SERV | \$58,300 | \$75,200 | \$72,100 |
| 532030 | PUBLIC NOTICES | \$200 | \$200 | \$200 |
| 533020 | CUSTODIAL SERVICES | \$0 | \$17,000 | \$4,800 |
| 533900 | OTHER MAINT/SERV CONTRACTS | \$93,800 | \$79,500 | \$75,900 |
| 534070 | BUILDING MAINTENANCE | \$34,000 | \$45,500 | \$52,500 |
| 535010 | CITY SERVICES | \$55,800 | \$45,300 | \$48,100 |
| 535020 | ELECTRICITY | \$2,376,750 | \$2,054,200 | \$2,020,300 |
| 535030 | FUEL OIL | \$35,150 | \$45,200 | \$45,200 |
| 536000 | LANDFILL SERVICES | \$390,000 | \$360,000 | \$320,000 |
| 537000 | VEHICLE REPAIRS & MAINT | \$58,300 | \$60,500 | \$67,500 |
| 538020 | RADIO MAINT & REPAIRS | \$3,800 | \$3,300 | \$3,200 |
| 538040 | WELL MAINT & REPAIRS | \$82,000 | \$82,000 | \$82,000 |
| 538900 | OTHER MAINT & REPAIRS | \$401,400 | \$413,900 | \$379,000 |
| 550100 | PRINTING | \$8,300 | \$11,800 | \$14,300 |
| 550210 | OFFICE SUPPLIES | \$0 | \$21,600 | \$25,200 |
| 550220 | JANITORIAL/SANITARY SUPPLIES | \$0 | \$5,400 | \$750 |
| 550230 | CHEMICALS | \$440,000 | \$485,000 | \$495,000 |
| 550250 | LAB SUPPLIES | \$67,000 | \$81,000 | \$81,000 |
| 550299 | OTHER SUPPLIES & EQUIPMENT | \$125,500 | \$115,500 | \$127,600 |
| 550300 | POSTAGE | \$6,620 | \$7,020 | \$6,770 |
| 550400 | VEHICLE FUEL & OIL | \$219,300 | \$263,100 | \$286,100 |
| 550510 | METERS, PARTS & SUPPLIES | \$346,000 | \$350,000 | \$350,000 |
| 550520 | PIPE FITTINGS & SUPPLIES | \$255,000 | \$270,000 | \$250,000 |
| 550530 | PAVING MATERIALS & SUPPLIES | \$39,900 | \$37,900 | \$42,000 |
| 560020 | UNIFORMS & CLOTHING | \$33,600 | \$36,900 | \$41,000 |
| 560060 | RENT PAYMENTS | \$22,000 | \$44,000 | \$44,000 |
| 561010 | MEMBERSHIP & DUES | \$9,190 | \$10,450 | \$11,250 |
| 561020 | CONFERENCE & TRAINING | \$8,550 | \$10,300 | \$15,400 |
| 561030 | TRAVEL & LODGING | \$3,200 | \$3,700 | \$3,200 |
| 580010 | BUILDING & FIXED EQUIP | \$8,000 | \$45,000 | \$0 |
| 580030 | OFFICE EQUIPMENT | \$2,500 | \$11,250 | \$0 |

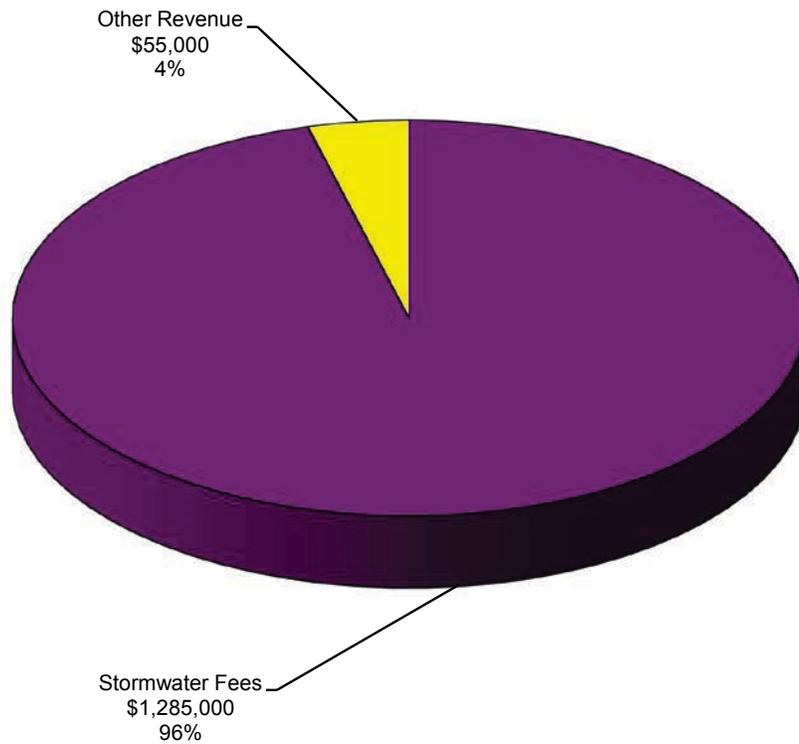
City of Florence, South Carolina
Total Of Each Activity Account/Operating Expenditure

| | Approved Budget FY 2011 - 2012 | Approved Budget FY 2012 - 2013 | Approved Budget FY 2013 - 2014 |
|---|---|---|---|
| 580050 FACILITY IMPROVEMENTS | \$345,000 | \$825,000 | \$800,000 |
| 580060 OTHER EQUIPMENT | \$89,400 | \$122,300 | \$78,000 |
| 585000 CAPITL REPLACEMENT TRANSF | \$415,600 | \$572,550 | \$550,800 |
| 590020 W/S REVENUE BONDS | \$10,099,000 | \$10,195,000 | \$10,062,000 |
| 590030 FLORENCE COUNTY W/S NOTE | \$382,200 | \$0 | \$0 |
| 590040 DS ADMIN CHARGES | \$20,000 | \$25,000 | \$26,500 |
| 591010 EMPLOYEE RELATIONS | \$15,000 | \$15,000 | \$20,000 |
| 591020 UNEMPLOYMENT COMP | \$8,000 | \$3,000 | \$3,000 |
| 591030 OPEB EXPENSE | \$173,100 | \$142,990 | \$141,550 |
| 592010 PROPERTY & LIABILITY INS | \$138,000 | \$145,000 | \$160,000 |
| 592020 SMALL CLAIMS | \$25,000 | \$20,000 | \$17,000 |
| 592030 W/C SMALL CLAIMS | \$18,000 | \$25,000 | \$20,000 |
| 594010 CCC OPERATIONS | \$191,900 | \$196,500 | \$0 |
| 594015 CITY CENTER | \$0 | \$0 | \$245,000 |
| 594020 CONTINGENCY FUND | \$125,000 | \$193,000 | \$750,000 |
| 594025 BANK CHARGES | \$0 | \$56,000 | \$62,500 |
| 594060 IT SUPPORT SERVICES | \$115,000 | \$135,000 | \$216,000 |
| 594070 MGT SYSTEM SOFTWARE | \$215,000 | \$22,300 | \$30,600 |
| 594080 SPECIAL PROJECTS | \$100,000 | \$100,000 | \$107,000 |
| 594110 CONSTRCTN TRANSFER | \$2,300,000 | \$2,600,000 | \$2,300,000 |
| 594120 CAPITAL CONSTRCTN RESERVE | \$3,107,000 | \$3,000,000 | \$3,000,000 |
| 594130 IT UPGRADE | \$0 | \$44,000 | \$0 |
| Total WATER & SEWER UTILITY FUND | \$29,400,000 | \$30,110,000 | \$30,186,000 |

**STORMWATER UTILITY
ENTERPRISE FUND
ANNUAL BUDGET
2013 – 2014**

**STORMWATER UTILITY
ENTERPRISE FUND
REVENUES**

City of Florence, SC
Stormwater Enterprise Fund
\$1,340,000



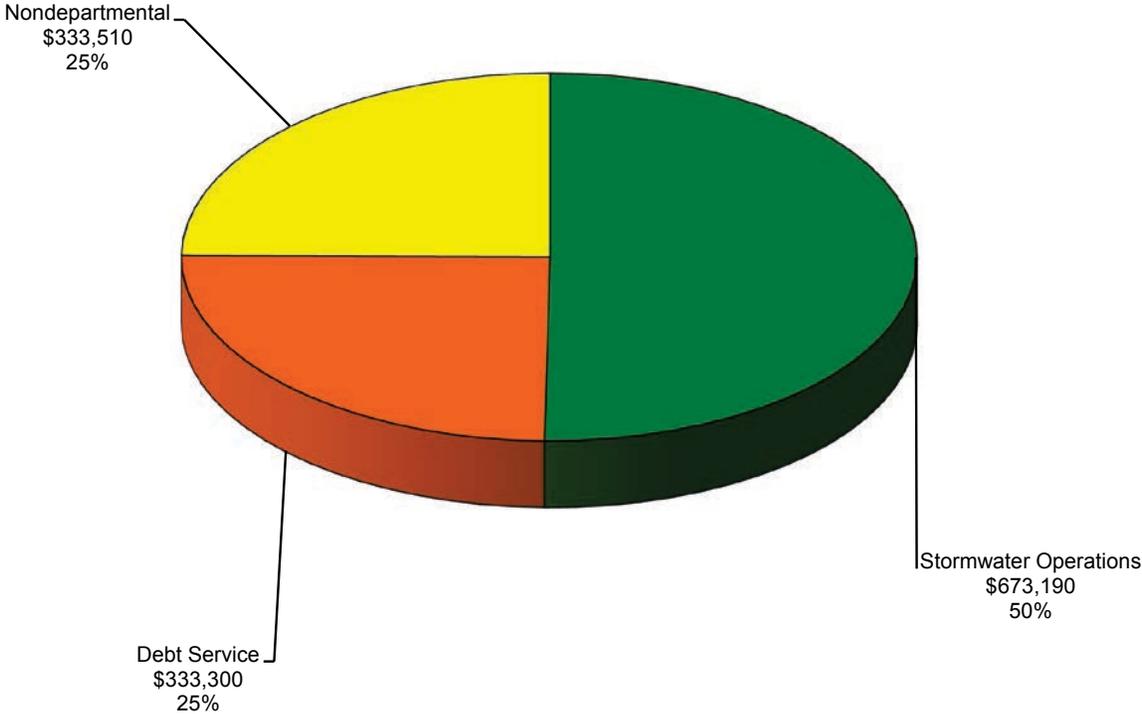
Revenue Budget
Fiscal Year 2013-2014

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

| | | Last Year Actual | Revised Budget 2012-2013 | Estimated Receipts 2012-2013 | Recommended Budget 2013-2014 | Approved Budget 2013-2014 |
|--------------------------------|--------------------------------------|---------------------|--------------------------------|------------------------------------|------------------------------------|---------------------------------|
| STORMWATER UTILITY FUND | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 300130-440500 | STORMWATER SERVICE FEE | \$1,252,899 | \$1,262,000 | \$1,265,000 | \$1,285,000 | \$1,285,000 |
| | TOTAL | \$1,252,899 | \$1,262,000 | \$1,265,000 | \$1,285,000 | \$1,285,000 |
| INVESTMENT EARNINGS | | | | | | |
| 300300-425010 | INTEREST REVENUE | \$569 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| | TOTAL | \$569 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| MISCELLANEOUS | | | | | | |
| 300325-430000 | MISCELLANEOUS REVENUE | \$85,184 | \$14,000 | \$14,100 | \$500 | \$500 |
| 300325-440510 | STORMWATER REVIEW FEES | \$4,690 | \$3,500 | \$3,100 | \$3,500 | \$3,500 |
| 300325-440540 | PROVISION FOR UNCOLL REV | \$0 | (\$5,500) | \$0 | \$0 | \$0 |
| 300325-790000 | MISCELLANEOUS GRANTS | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL | \$89,874 | \$12,000 | \$17,200 | \$4,000 | \$4,000 |
| SW TRANSFERS | | | | | | |
| 300390-435110 | FROM SUNDAY LOCAL OPT FUND | \$0 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| | TOTAL | \$0 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| | Total STORMWATER UTILITY FUND | \$1,343,342 | \$1,325,000 | \$1,333,200 | \$1,340,000 | \$1,340,000 |

**STORMWATER UTILITY
ENTERPRISE FUND
DEPARTMENTAL EXPENSES**

City of Florence, SC
Stormwater Enterprise Fund
\$1,340,000



Expense Budget
Fiscal Year 2013-2014

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

| | | Last Year Actual | Revised Budget 2012-2013 | Estimated Expenditures 2012-2013 | Recommended Budget 2013-2014 | Budgeted 2013-2014 |
|--------------------------------|---------------------------------------|---------------------|--------------------------------|--|------------------------------------|-----------------------|
| STORMWATER UTILITY FUND | | | | | | |
| | STORMWATER OPERATIONS | | | | | |
| 30044060 | STORMWATER OPERATIONS | \$711,057 | \$653,970 | \$655,270 | \$673,190 | \$673,190 |
| | Total STORMWATER OPERATIONS | \$711,057 | \$653,970 | \$655,270 | \$673,190 | \$673,190 |
| | DEBT SERVICE | | | | | |
| 30047000 | DEBT SERVICE | \$341,586 | \$325,300 | \$325,100 | \$333,300 | \$333,300 |
| | Total DEBT SERVICE | \$341,586 | \$325,300 | \$325,100 | \$333,300 | \$333,300 |
| | EMPLOYEE BENEFITS | | | | | |
| 30049000 | OTHER EMPLOYEE BENEFITS | \$14,128 | \$13,430 | \$13,030 | \$13,310 | \$13,310 |
| | Total EMPLOYEE BENEFITS | \$14,128 | \$13,430 | \$13,030 | \$13,310 | \$13,310 |
| | GENERAL INSURANCE/CLAIMS | | | | | |
| 30049100 | GENERAL INSURANCE/CLAIMS | \$4,758 | \$6,300 | \$5,800 | \$6,200 | \$6,200 |
| | Total GENERAL INSURANCE/CLAIMS | \$4,758 | \$6,300 | \$5,800 | \$6,200 | \$6,200 |
| | NON DEPARTMENTAL | | | | | |
| 30049300 | NON DEPARTMENTAL | \$275,000 | \$326,000 | \$326,000 | \$314,000 | \$314,000 |
| | Total NON DEPARTMENTAL | \$275,000 | \$326,000 | \$326,000 | \$314,000 | \$314,000 |
| | Total STORMWATER UTILITY FUND | \$1,346,530 | \$1,325,000 | \$1,325,200 | \$1,340,000 | \$1,340,000 |

**CITY OF FLORENCE, SOUTH CAROLINA
APPROPRIATIONS BY ACTIVITIES**

| | | Full-Time Positions | Personal Service | Operating Expense | Equipment Replacement | Capital Outlay | Total |
|------------------------------------|--------------------------------|------------------------|---------------------|----------------------|--------------------------|-------------------|--------------------|
| STORMWATER UTILITY FUND | | | | | | | |
| STORMWATER OPERATIONS | | | | | | | |
| 30044060 | STORMWATER OPERATIONS | 8 | \$426,010 | \$139,180 | \$108,000 | | \$673,190 |
| TOTAL | STORMWATER OPERATIONS | 8 | \$426,010 | \$139,180 | \$108,000 | | \$673,190 |
| 30047000 DEBT SERVICE | | | | | | | |
| 590040 | DS ADMIN CHARGES | | | \$3,300 | | | \$3,300 |
| 590050 | SW REVENUE BONDS | | | \$330,000 | | | \$330,000 |
| TOTAL | DEBT SERVICE | | | \$333,300 | | | \$333,300 |
| 30049000 EMPLOYEE BENEFITS | | | | | | | |
| 591010 | EMPLOYEE RELATIONS | | | \$500 | | | \$500 |
| 591020 | UNEMPLOYMENT COMP | | | \$500 | | | \$500 |
| 591030 | OPEB EXPENSE | | | \$12,310 | | | \$12,310 |
| TOTAL | EMPLOYEE BENEFITS | | | \$13,310 | | | \$13,310 |
| 30049100 GENERAL INS/CLAIMS | | | | | | | |
| 592010 | PROPERTY & LIABILITY INS | | | \$5,700 | | | \$5,700 |
| 592020 | SMALL CLAIMS | | | \$500 | | | \$500 |
| TOTAL | GENERAL INS/CLAIMS | | | \$6,200 | | | \$6,200 |
| 30049300 NON DEPARTMENTAL | | | | | | | |
| 594020 | CONTINGENCY FUND | | | \$7,000 | | | \$7,000 |
| 594110 | CONSTRCTN TRANSFER | | | \$132,000 | | | \$132,000 |
| 597140 | INTERDEPARTL TRANSFERS | | | \$175,000 | | | \$175,000 |
| TOTAL | NON DEPARTMENTAL | | | \$314,000 | | | \$314,000 |
| TOTAL | STORMWATER UTILITY FUND | 8 | \$426,010 | \$805,990 | \$108,000 | | \$1,340,000 |

30044060 STORMWATER OPERATIONS

FY 2013-2014

Personal Services

| | | | |
|--------|---------------------------|-----------|------------------|
| 511100 | REGULAR SALARIES & WAGES | \$305,800 | |
| 511300 | OVERTIME SALARIES & WAGES | \$500 | |
| 522100 | SCRS RETIREMENT | \$32,440 | |
| 523000 | EMPLOYER PAID INSURANCE | \$54,740 | |
| 524000 | WORKERS' COMPENSATION | \$9,900 | |
| 525000 | FICA | \$22,630 | |
| | | | <u>\$426,010</u> |

Operating Expenditures

| | | | |
|--------|----------------------------|----------|------------------|
| 531000 | PROFESSIONAL SERVICES | \$38,000 | |
| 532010 | TELEPHONE & RELATED SERV | \$500 | |
| 535020 | ELECTRICITY | \$5,000 | |
| 537000 | VEHICLE REPAIRS & MAINT | \$12,000 | |
| 538020 | RADIO MAINT & REPAIRS | \$580 | |
| 538900 | OTHER MAINT & REPAIRS | \$18,500 | |
| 550100 | PRINTING | \$500 | |
| 550299 | OTHER SUPPLIES & EQUIPMENT | \$8,000 | |
| 550300 | POSTAGE | \$200 | |
| 550400 | VEHICLE FUEL & OIL | \$40,000 | |
| 550520 | PIPE FITTINGS & SUPPLIES | \$10,000 | |
| 560020 | UNIFORMS & CLOTHING | \$4,000 | |
| 561010 | MEMBERSHIP & DUES | \$800 | |
| 561020 | CONFERENCE & TRAINING | \$800 | |
| 561030 | TRAVEL & LODGING | \$300 | |
| | | | <u>\$139,180</u> |

Capital Outlay

| | | | |
|--------|--------------------------|-----------|------------------|
| 585000 | EQUIP REPLACEMENT TRANSF | \$108,000 | |
| | | | <u>\$108,000</u> |
| | Total | | \$673,190 |

Personnel

- 1 Storm Water Div Manager
- 1 Team Leader Equip Operator
- 3 Heavy Equipment Operator
- 2 Spec Constr Equip Opr
- 1 Special Equip Operator
- 8 Total Full-time Employees

FY 2013-2014

30047000 DEBT SERVICE

| | | |
|--------|------------------|------------------|
| 590040 | DS ADMIN CHARGES | \$3,300 |
| 590050 | SW REVENUE BONDS | \$330,000 |
| | Total | \$333,300 |

30049000 OTHER EMPLOYEE BENEFITS

| | | |
|--------|--------------------|-----------------|
| 591010 | EMPLOYEE RELATIONS | \$500 |
| 591020 | UNEMPLOYMENT COMP | \$500 |
| 591030 | OPEB EXPENSE | \$12,310 |
| | Total | \$13,310 |

30049100 GENERAL INSURANCE/CLAIMS

| | | |
|--------|--------------------------|----------------|
| 592010 | PROPERTY & LIABILITY INS | \$5,700 |
| 592020 | SMALL CLAIMS | \$500 |
| | Total | \$6,200 |

30049300 NON DEPARTMENTAL

| | | |
|--------|-------------------------|------------------|
| 594020 | CONTINGENCY FUND | \$7,000 |
| 594110 | CONSTRCTN FUND TRANSFER | \$132,000 |
| 597140 | INTERDEPARTL TRNSFERS | \$175,000 |
| | Total | \$314,000 |

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

| | | Approved Budget FY 2011 - 2012 | Approved Budget FY 2012 - 2013 | Approved Budget FY 2013 - 2014 |
|--------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| STORMWATER UTILITY FUND | | | | |
| 511100 | REGULAR SALARIES & WAGES | \$294,630 | \$298,690 | \$305,800 |
| 511300 | OVERTIME SALARIES & WAGES | \$1,000 | \$1,000 | \$500 |
| 522100 | SCRS RETIREMENT | \$27,760 | \$31,770 | \$32,440 |
| 523000 | EMPLOYER PAID INSURANCE | \$53,680 | \$51,900 | \$54,740 |
| 524000 | WORKERS' COMPENSATION | \$20,820 | \$9,430 | \$9,900 |
| 525000 | FICA | \$22,620 | \$22,930 | \$22,630 |
| 531000 | PROFESSIONAL SERVICES | \$38,000 | \$38,000 | \$38,000 |
| 532010 | TELEPHONE & RELATED SERV | \$900 | \$500 | \$500 |
| 535020 | ELECTRICITY | \$4,000 | \$5,000 | \$5,000 |
| 537000 | VEHICLE REPAIRS & MAINT | \$10,000 | \$12,000 | \$12,000 |
| 538020 | RADIO MAINT & REPAIRS | \$500 | \$500 | \$580 |
| 538900 | OTHER MAINT & REPAIRS | \$18,500 | \$18,500 | \$18,500 |
| 550100 | PRINTING | \$500 | \$500 | \$500 |
| 550299 | OTHER SUPPLIES & EQUIPMENT | \$6,500 | \$8,000 | \$8,000 |
| 550300 | POSTAGE | \$200 | \$200 | \$200 |
| 550400 | VEHICLE FUEL & OIL | \$28,400 | \$38,500 | \$40,000 |
| 550520 | PIPE FITTINGS & SUPPLIES | \$10,000 | \$10,000 | \$10,000 |
| 560020 | UNIFORMS & CLOTHING | \$5,000 | \$3,000 | \$4,000 |
| 561010 | MEMBERSHIP & DUES | \$700 | \$700 | \$800 |
| 561020 | CONFERENCE & TRAINING | \$1,200 | \$700 | \$800 |
| 561030 | TRAVEL & LODGING | \$800 | \$300 | \$300 |
| 580060 | OTHER EQUIPMENT | \$3,000 | \$0 | \$0 |
| 585000 | CAPITL REPLACEMENT TRANSF | \$63,490 | \$101,850 | \$108,000 |
| 590040 | DS ADMIN CHARGES | \$3,500 | \$3,300 | \$3,300 |
| 590050 | SW REVENUE BONDS | \$362,500 | \$322,000 | \$330,000 |
| 591010 | EMPLOYEE RELATIONS | \$500 | \$500 | \$500 |
| 591020 | UNEMPLOYMENT COMP | \$100 | \$500 | \$500 |
| 591030 | OPEB EXPENSE | \$15,100 | \$12,430 | \$12,310 |
| 592010 | PROPERTY & LIABILITY INS | \$5,100 | \$5,300 | \$5,700 |
| 592020 | SMALL CLAIMS | \$1,000 | \$1,000 | \$500 |
| 594020 | CONTINGENCY FUND | \$45,000 | \$19,000 | \$7,000 |
| 594110 | CONSTRCTN TRANSFER | \$100,000 | \$132,000 | \$132,000 |
| 597140 | INTERDEPARTL TRANSFERS | \$175,000 | \$175,000 | \$175,000 |
| | Total STORMWATER UTILITY FUND | \$1,320,000 | \$1,325,000 | \$1,340,000 |

UTILITY CONSTRUCTION FUNDS
ANNUAL BUDGET
2013 – 2014

**WATER AND SEWER UTILITIES
CONSTRUCTION FUND BUDGET
FISCAL YEAR 2013-2014**

FUNDING SOURCES

AMOUNT

| | | |
|--|---------------|------------------|
| Projected Cash on Hand, July 1, 2013 | 220399-435010 | \$1,192,000 |
| FY 2013-14 Budgeted Transfer from W/S Utilities Operating Fund | 220399-435020 | \$2,300,000 |
| Projected Interest Earnings | 220300-425010 | \$25,000 |
| Civic Center Water/Sewer Improvements Reimbursement | 220399-460070 | \$20,000 |
| Florence County Infrastructure Fund Reimbursement | 220399-460130 | <u>\$100,000</u> |

TOTAL FUNDING SOURCES

\$3,637,000

PROJECTS

A. Projects Approved in Prior Year Budgets

| | | |
|---|-----------------------|-----------|
| 1. Savannah Grove Road Area Sewer Improvements | 22049900-586010-W0001 | \$40,000 |
| 2. SCDOT TV Road Widening Project - Utilities Relocation | 22049900-586010-W0005 | \$145,000 |
| 3. Country Creek Sewer Extension | 22049900-586010-W0010 | \$10,000 |
| 4. N. Ebenezer Road Water Line Relocation (SCDOT) | 22049900-586010-W0011 | \$110,000 |
| 5. Woody Jones Blvd./Radio Drive Utilities Line Relocation | 22049900-586010-W0012 | \$53,000 |
| 6. Surface Water Plant Intake Screen Repair | 22049900-586010-W0013 | \$100,000 |
| 7. Oakdale Area Water Pressure Improvements | 22049900-586010-W0015 | \$250,000 |
| 8. Civic Center Water/Sewer Service Connection for Campers | 22049900-586010-W0016 | \$35,000 |
| 9. SCDOT U.S. Hwy. 76 Widening Utilities Relocation | 22049900-586010-W0018 | \$15,000 |
| 10. Revision of Land Subdivision Codes (U.D.O. Development) | 22049900-586010-W0023 | \$12,000 |
| 11. WWTP Contingency/Engineering | 22049900-586010-W0026 | \$500,000 |
| 12. Jeffries Creek Beaver Management (SSO Compliance) | 22049900-586010-W0027 | \$7,000 |
| 13. Downtown Utilities Relocation/Streetscape Improvements | 22049900-586010-W0036 | \$300,000 |

B. Projects Approved and Added In FY 2012-13

| | | |
|--|-----------------------|-----------|
| 1. Water Line Extension Requests - Florence County | 22049900-586010-W0037 | \$100,000 |
|--|-----------------------|-----------|

C. Proposed Projects for FY 2013-14

| | | |
|---|-----------------------|-----------|
| 1. Timmons ville Utilities Improvements | 22049900-586010-W0049 | \$400,000 |
| 2. SCDOT Road Widening Hwy 51 -- Utilities Relocation | 22049900-586010-W0052 | \$50,000 |
| 3. Gulley Branch Water Plant Rehabilitation | 22049900-586010-W0053 | \$600,000 |

D. Other

| | | |
|---|----------------------|------------------|
| 1. Utility Line Engineering/Legal/Professional Services | 22049900-586010-WENG | \$150,000 |
| 2. Reserved for Other Projects | 22049900-586010-WRES | <u>\$760,000</u> |

TOTAL PROJECTS

\$3,637,000

**STORMWATER UTILITY
CONSTRUCTION FUND BUDGET
FISCAL YEAR 2013-2014**

| FUNDING SOURCES | | AMOUNT |
|---|---------------|-------------------------|
| Projected Cash/Bond Proceeds on Hand, July 1, 2013 | 320399-435010 | \$485,000 |
| FY 2013-14 Budgeted Transfer from Stormwater Utility Operating Fund | 320399-435030 | \$132,000 |
| Projected Interest Earnings | 320300-425010 | <u>\$5,000</u> |
| TOTAL FUNDING SOURCES | | <u>\$622,000</u> |

PROJECTS

A. Projects Approved in Prior Year Budgets

| | | |
|---|-----------------------|-----------|
| 1. Stormwater Division Pipe Projects | 32049900-586020-SW001 | \$10,000 |
| 2. End-of-Pipe Water Quality Enhancement Projects | 32049900-586020-SW005 | \$5,000 |
| 3. Double-barrel pipe repair (Behind Calvary Baptist) | 32049900-586020-SW006 | \$10,000 |
| 4. Timrod Park Pipe Outfall Improvements | 32049900-586020-SW008 | \$65,000 |
| 5. Williams Boulevard Outfall Improvements | 32049900-586020-SW009 | \$115,000 |
| 6. NPDES Phase II Compliance | 32049900-586020-SW012 | \$50,000 |

B. Other

| | | |
|---|-----------------------|-----------------|
| 1. Reserved for Other Projects | 32049900-586020-SWENG | \$342,000 |
| 2. Stormwater Engineering/Legal/Professional Services | 32049900-586020-SWRES | <u>\$25,000</u> |

| | | |
|-----------------------|--|-------------------------|
| TOTAL PROJECTS | | <u>\$622,000</u> |
|-----------------------|--|-------------------------|

EQUIPMENT REPLACEMENT FUNDS
ANNUAL BUDGET
2013 – 2014

**WATER AND SEWER UTILITIES
EQUIPMENT REPLACEMENT FUND BUDGET
FISCAL YEAR 2013-14**

| | | | TOTAL |
|---|---|-----------------|-------------------------|
| 21041506 | Utility Finance | | |
| 580060 | Hand-Held Meter Reader | \$7,600 | |
| 580060 | Hand-Held Meter Reader | <u>\$7,600</u> | |
| Utility Finance Total | | | \$15,200 |
| | | | |
| 21044040 | Engineering | | |
| 580040 | Full Size Pickup Truck (# 516) with Radio | \$25,000 | |
| 580040 | Mid Size Utility Vehicle (# 600) with Radio | <u>\$20,000</u> | |
| Engineering Total | | | \$45,000 |
| | | | |
| 21044041 | Wastewater Treatment Plant | | |
| 580040 | Knuckleboom Truck (# 759) with Radio | \$70,000 | |
| 580040 | Boom Truck (# 774) with Radio | <u>\$90,000</u> | |
| Wastewater Treatment Plant Total | | | \$160,000 |
| | | | |
| 21044042 | Surface Water Production | | |
| 580040 | Mid Size Utility Vehicle (# 730) with Radio | <u>\$18,000</u> | |
| Surface Water Production Total | | | \$18,000 |
| | | | |
| 21044043 | Ground Water Production | | |
| 580060 | Emergency Generator | <u>\$80,000</u> | |
| Ground Water Production Total | | | \$80,000 |
| | | | |
| 21044044 | Distribution Operations | | |
| 580040 | Full Size Pickup Truck (# 657) with Radio | \$32,000 | |
| 580040 | Compact Pickup Truck (# 670) with Radio | \$20,000 | |
| 580040 | Full Size Pickup Truck (# 697) with Radio | \$20,000 | |
| 580060 | Trailer Mounted Air Compressor | \$20,000 | |
| 580060 | Solar Power Flashing Arrowboard | <u>\$11,000</u> | |
| Distribution Operations Total | | | \$103,000 |
| | | | |
| Water & Sewer Utilities Equipment Replacement Fund Total | | | <u>\$421,200</u> |

**STORMWATER UTILITY
EQUIPMENT REPLACEMENT FUND BUDGET
FISCAL YEAR 2013-14**

| | | | TOTAL |
|-----------------|--|------------------|-------------------------|
| 31044060 | Stormwater Operations | | |
| 580040 | Dump Truck (# 832) with Radio | <u>\$155,000</u> | |
| | Stormwater Operations Total | | <u>\$155,000</u> |
| | Stormwater Equipment Replacement Fund Total | | <u>\$155,000</u> |

HOSPITALITY FUND
ANNUAL BUDGET
2013 – 2014

**HOSPITALITY FUND BUDGET
FISCAL YEAR 2013-2014**

| REVENUES | | AMOUNT |
|--|---------------|---------------------------|
| Hospitality Fee Revenues | 400390-435010 | \$3,210,000 |
| Interest Earnings | 400300-425010 | \$5,000 |
| Grant Revenue - Bruce & Lee Foundation | 400260-790000 | <u>\$240,000</u> |
| TOTAL REVENUES | | <u>\$3,455,000</u> |

| EXPENDITURES | | |
|---|-----------------|---------------------------|
| Freedom Florence and Tennis Center Operations | 40049900-598000 | \$860,000 |
| Florence Economic Development Partnership | 40049900-598010 | \$55,500 |
| Florence Museum | 40049900-598020 | \$40,000 |
| Florence Downtown Development Corporation | 40049900-598030 | \$73,500 |
| Florence Downtown Economic Development Incentives | 40049900-598035 | \$80,000 |
| Florence Downtown Promotions | 40049900-598040 | \$30,000 |
| Radio Drive/Veterans Park Debt Service | 40049900-598050 | \$56,500 |
| Tennis Center/Performing Arts Center Debt Service | 40049900-598080 | \$990,000 |
| Florence Historic District Street Lighting Operations | 40049900-598085 | \$30,000 |
| Kress Building Façade - FDDC | 40049900-598090 | \$30,000 |
| Florence Civic Center | 40049900-598130 | \$1,172,100 |
| Contingency | 40049900-594020 | <u>\$37,400</u> |
| TOTAL EXPENDITURES | | <u>\$3,455,000</u> |