

ANNUAL BUDGET

**FISCAL YEAR
2014 - 2015**

CITY OF FLORENCE, SC
ANNUAL BUDGET
2014 – 2015

**CITY OF FLORENCE, SOUTH CAROLINA
PRINCIPAL OFFICIALS
JULY 1, 2014**

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

Allen L. Heidler, Police Chief

Randall S. Osterman, Fire Chief

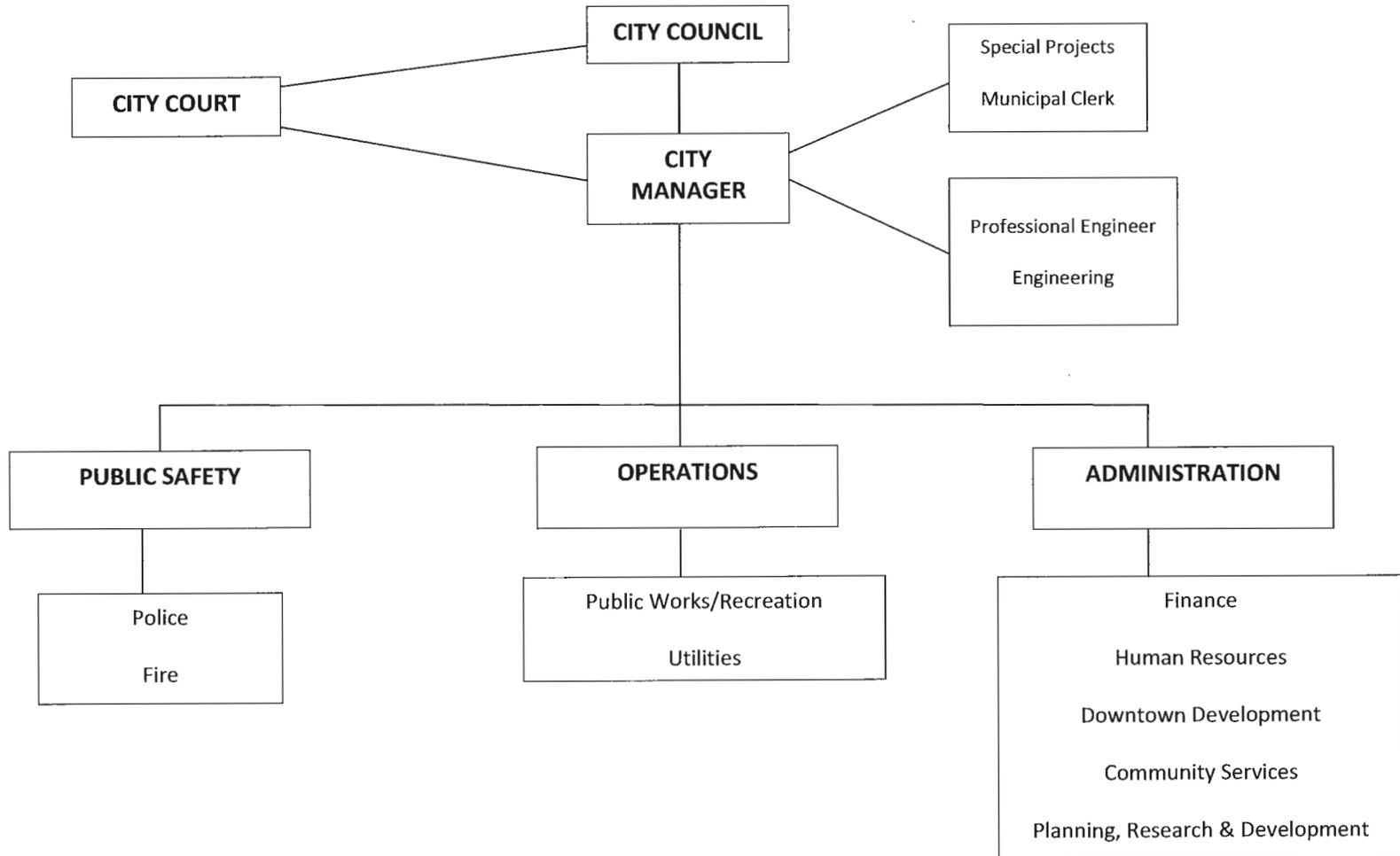
Charles E. Pope, Jr., Public Works Director

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 2014-15**



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City of Florence, SC Annual Budget FY 2014 – 2015

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INTRODUCTORY SECTION
ANNUAL BUDGET
2014 – 2015

**CITY MANAGER'S
BUDGET MESSAGE**

July 1, 2014

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, 2014 and ending June 30, 2015. 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.

The challenge this fiscal year continues to be the same as in the past several years – to provide quality service in a slow-growth economy that generates a stream of revenue with only modest increases over the prior year. Department directors have assessed the services that should and must be provided by their departments and have, in my opinion, realistically represented those needs in their budget requests. As such, I believe we have crafted a tenable budget that focuses on providing core municipal services while also controlling costs.

We have worked to develop a budget that encourages growth, promotes development, and fosters a healthy climate for business activity and expansion. It is through planning and this budget document that we work together to make Florence an excellent place to live and work, and to successfully continue in its role as a viable and attractive regional tourism destination.

BUDGET DEVELOPMENT

As part of the budget development process, staff met with City Council on April 30, 2014 and again on May 27, 2014 to discuss a number of projects to be undertaken as part of the FY 2015 budget, to review budget highlights, and to examine the processes employed to provide for a functional and workable balanced 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.

As in recent years, the challenge to provide required services with limited revenue growth continues. City staff has successfully met this challenge by carefully aligning requested expenditures to projected revenues, an approach to budgeting that is necessary in current economic times.

Additionally this fiscal year, city staff will be challenged to manage a myriad of special projects together with regular duties and requirements. These projects include the design and construction of a regional recreation and gymnasium facility; the design and construction of two new parking decks in the redeveloping downtown area; streetscape projects; neighborhood redevelopment activities; \$20 million in street upgrades and enhancements funded with the recently approved Countywide one penny sales tax; the continued reinvestment and promotional activities associated with downtown; the installation of new wayfinding signage throughout the City limits; and the continuation of \$12 million in design and construction upgrade and improvement work on the Timmonsville utility system.

We look forward to these challenges, and we anticipate that the City will continue forward progress. I am confident we have developed a budget that provides not only for essential municipal services, but supports community programs and activities, encourages development, fosters a climate for successful business activity and growth, and promotes quality of life endeavors.

BUDGET SUMMARY

The fiscal year 2015 budget totals \$74,765,700 and is summarized by funds as follows:

General Fund	\$31,400,000
General Fund Debt Service Fund	421,600
W/S Utilities Enterprise Fund	31,665,000
Stormwater Utility Enterprise Fund	1,340,000
W/S Utilities Construction Fund	5,326,000
Stormwater Utility Construction Fund	705,000
W/S Utilities Equipment Replacement Fund	425,100
Stormwater Utility Capital Equipment Fund	48,000
Hospitality Fund	3,435,000

Included in the FY 2015 budget is a 2% Cost of Living increase for all employees effective January 1, 2015. Also included in the budget is a projected 10% increase in the City's premiums to cover employees under the State Health Insurance Plan.

As part of the reforms adopted by the General Assembly to ensure solvency of the retirement system, there will be increases in the contribution rates to the South Carolina Retirement System (SCRS) and to the Police Officer Retirement System (PORS). In FY

2015, employees will see an increase in their state retirement contribution of .5% for SCRS and .57% for PORs. Included in this year's budget is an increase of .30% in the City's required employer contribution to SCRS and an increase of .57% in the PORs required contribution.

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 2015 General Fund budget totals \$31,400,000, representing an increase of 6.55% over the prior year original approved budget. Of this increase, approximately 3.3% is represented by the addition of \$1 million collected from 50% of the Municipal Revenue portion of the Local Option Sales Tax. These funds, approved by City Council in July 2014 after the adoption of the 2014 General Fund budget, will be used to provide construction assistance funding to Francis Marion University at \$1 million per year for a three-year period in support of the FMU Health Sciences educational facility to be located downtown. For an additional three years thereafter, these funds will continue to be collected and will be used to support costs related to neighborhood redevelopment.

Property tax operating millage remains the same as the prior fiscal year. The total property tax rate is 56.7 mills, which includes 53.7 operating mills and 3 mills for debt service. A small increase in residential and commercial landfill disposal fees was incorporated into this budget. This fee has not increased since 2010, even though inflationary increases for the disposal and hauling of solid waste to a Subtitle D landfill have been realized. This fee adjustment will increase the residential rate by \$0.21 to \$3.70 per month and commercial rates by \$0.60 to \$7.06 per cubic yard monthly. Even with these adjustments, the disposal fees remain comparatively low. The City's costs to provide sanitation services are subsidized by property taxes and business licenses fees. Average contracted residential services range from \$12 to \$15 per month for weekly garbage collection. This fee does not include additional services such as recycling or yard waste collection, which are also a part of City-provided sanitation services.

To aid in balancing the General Fund budget, the City will continue the mandatory hold requirement for replacement hiring up to 16 weeks as implemented in the prior fiscal year. A number of actions were also incorporated to balance the General Fund budget including the modification of original revenue projections, operational funding request adjustments, the deferral of capital funding requests, and end-of-current-year capital purchases. All community programs in the General Fund have also been appropriated at the same level as the prior year.

Water and Sewer Utilities Enterprise Fund – The Water and Sewer Utilities Enterprise Fund budget totals \$31,665,000 for FY 2015. This amount represents a 4.9% increase over the FY 2014 budget. Approximately 3% of the total increase represents the addition of \$920,000 in new water and sewer revenues expected to be generated by the Timmonsville system that were not part of the FY 2014 original budget.

The City's combined water and wastewater system continues to face challenges related to increasing operational costs and capital improvement needs, including the 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 2015 includes a rate increase for both water and sewer services that is representative of an inflation adjustment.

With the final two phases of the City's new Waste Water Management System nearing completion and the upgrades to the City's surface water plant having been completed within the last 12 years, the City's capacity to provide water and sewer services to its customers has been secured for future growth of the City.

The City of Florence, at the request of the Environmental Protection Agency (EPA) and the South Carolina Department of Health and Environmental Control (SCDHEC), acquired ownership of the non-compliant Timmons ville water and sewer utility system in January 2014. As part of the acquisition, the City of Florence entered into a consent decree with EPA and SCDHEC, which was based upon a plan of necessary corrective actions identified by the City's engineers. As such, the City's most pressing project is the Timmons ville utility system that includes approximately \$12 million in repairs and improvements to the system. Funding for the project includes grants from numerous sources as well as low interest and principal forgiveness loans from the State Revolving Fund loan program. Operational costs associated with the acquisition of the Timmons ville system are included as part of the FY 2015 budget.

A future need of the City's combined water and wastewater system is the 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.

Stormwater Utility Enterprise Fund – The Stormwater Utility Enterprise Fund budget totals \$1,340,000 for FY 2015, which represents no increase over the FY 2014 budget.

Since the implementation of the Stormwater Utility and the 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 size and scope that necessitated the use of long-term capital financing through a revenue bond issue. The FY 2015 budget includes debt

service funding for the ninth year of a fifteen-year financing for these projects.

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

Hospitality Fund – The approved FY 2015 Hospitality Fund budget totals \$3,435,000. Hospitality Fee collections continue to be robust in comparison to other revenue sources of the City, with an anticipated growth of approximately 4% in Hospitality Fee generated revenues budgeted for FY 2015.

The Hospitality Fund provides the City's source for funding tourism-related expenses. Approximately 50% 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, the Florence Tennis Center, and a Regional Recreation/Gymnasium Facility. Operational funding for the Florence Civic Center, Freedom Florence, the Florence Tennis Center, the Florence Museum, Wayfinding Signage, Florence Downtown Development Corporation, and Downtown Lighting represents approximately 44% of the Hospitality Fund budget. Downtown promotions and redevelopment incentives are also included in the FY 2015 Hospitality Fund budget and represent approximately 6% of the total anticipated expenditures in this fund.

OTHER PROJECTS AND INITIATIVES

The FY 2015 budget anticipates another active year, and a variety other projects and initiatives exemplify the commitments that the City will undertake and achieve. 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 as well.

Following many months of preparation and planning, the City closed two revenue bond issues on May 28, 2014 that provide funding for a number of construction projects in the downtown area. These projects will encourage growth and development in Florence as well as enhance and improve the quality of life for its residents and visitors.

The first of the two bond issues, a Hospitality Revenue Bond, will provide \$4,500,000 for the design, construction, and equipping of a regional recreational/gymnasium facility. This project will provide recreational and social activities for both residents and non-residents and will include much needed multiple basketball courts of a multi-purpose design. As such, the facility will provide regional programming and services for the City's residents as well as visitors to the City. In addition, the construction of this facility will serve as an inducement to economic redevelopment and private investment that will serve as a catalyst for commercial activity by both residents and non-residents.

The second of the two bond issues was a Tax Increment Financing (TIF) Revenue Bond that will provide \$12,175,000 funding for construction in the Florence Downtown Redevelopment Project Area, established pursuant to the State's Tax Increment Financing Law. Projects to be undertaken beginning in FY 2015 include the design and construction of two parking decks in downtown Florence; development costs incurred

for ingress, egress, and public areas surrounding the Francis Marion University Health Sciences educational facility to be located on the corner of Irby and Evans Streets; construction of streetscapes, sidewalks, right-of-way acquisition, and pocket parks; water features and other amenities; and upgrades to the water and sewer utilities in the downtown area.

The following additional projects not previously discussed herein will also be undertaken or continued during FY 2015:

- Downtown Business Incubator Development & Support
- Downtown Redevelopment and Façade Improvements
- Line Relocations for SCDOT Road Widening Projects

CONCLUSION

I extend a sincere thank you to each of you for your leadership as we continue to cope with a slow-growth economy, and use this challenge as an opportunity to build a fiscally stronger and more focused organization. City staff remains steadfast in its willingness to follow the leadership of City Council as we continue to pursue an improved quality of life for the citizens of Florence.

Innovation and creative problem solving has, as in years past, proved essential in balancing the FY 2015 budget presented herein. 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. This budget provides an excellent opportunity to measure our fiscal conservatism and gauge our progress toward meeting the City's goals.

Respectfully submitted,



Andrew H. Griffin
City Manager

BUDGET ORDINANCE
ANNUAL BUDGET
2014 – 2015

ORDINANCE NO. 2014-23

AN ORDINANCE TO RAISE REVENUE AND ADOPT A BUDGET FOR THE CITY OF FLORENCE, SOUTH CAROLINA, FOR THE FISCAL YEAR BEGINNING JULY 1, 2014, AND ENDING JUNE 30, 2015.

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, 2014, and ending June 30, 2015, 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 \$31,400,000.
- (b) Further, there is hereby adopted a General Fund Debt Service Fund budget for the City of Florence for fiscal year beginning July 1, 2014, and ending June 30, 2015, 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, 2014, and ending June 30, 2015, 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 \$31,665,000.
- (d) Further, there is hereby adopted a Stormwater Utility Enterprise Fund budget for the City of Florence for the fiscal year beginning July 1, 2014, and ending June 30, 2015, 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, 2014, and ending June 30, 2015, as filed in the office of the City Clerk which is hereby incorporated by reference as if set forth fully herein, providing for revenues and appropriations in a total amount of \$5,326,000.
- (f) Further, there is hereby adopted a Stormwater Utility Construction budget for the City of Florence for fiscal year beginning July 1, 2014, and ending June 30, 2015, 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 \$705,000.

Fiscal Year 2014-15 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, 2014, and ending June 30, 2015, 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 \$425,100.
- (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, 2014, and ending June 30, 2015, 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 \$48,000.
- (i) Further, there is hereby adopted a Hospitality Fund budget for the City of Florence for the fiscal year beginning July 1, 2014, and ending June 30, 2015, 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 \$3,435,000. 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, 2014, and ending June 30, 2015, 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, 2014, and ending June 30, 2015, 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, 2014, and ending June 30, 2015, 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 2014-15 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

The City Manager or his designee is authorized to execute all necessary documents relating to the lease purchase financing of equipment specifically authorized in the budget for fiscal year beginning July 1, 2014, and ending June 30, 2015. This action further constitutes a resolution of City Council authorizing and approving such equipment for lease purchase acquisition. The lease purchase agreement amendment with Ford Motor Credit Company dated August 5, 2013 for the acquisition of 4 vehicles in the Fire Department, the annual payment for which is included within line item number 10042200-580045, is hereby ratified and confirmed.

Section 6

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 7

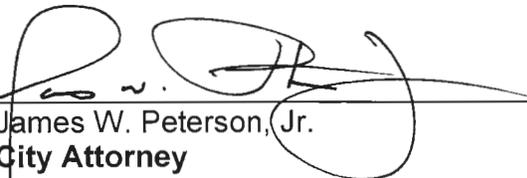
That all ordinances or parts of ordinances conflicting with the provisions of this Ordinance are hereby repealed, insofar as the same affect this Ordinance.

Section 8

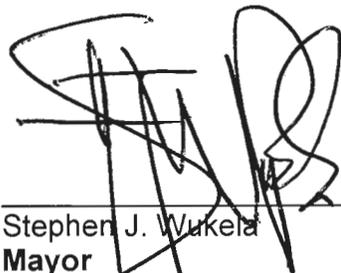
That this Ordinance shall become effective on July 1, 2014.

ADOPTED THIS 9th DAY OF JUNE, 2014.

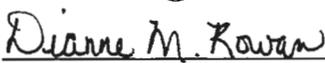
Approved as to form:



James W. Peterson, Jr.
City Attorney



Stephen J. Wukela
Mayor

Attest:


Dianne M. Rowan
Municipal Clerk

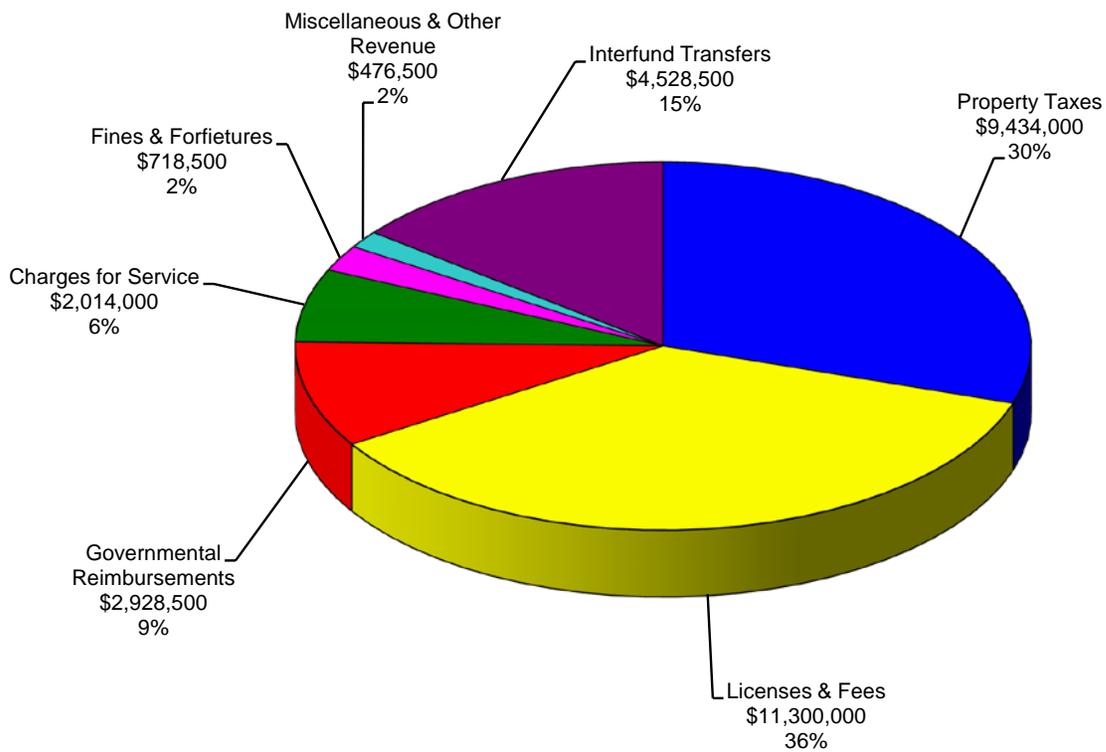
**GENERAL FUND
ANNUAL BUDGET
2014 – 2015**

GENERAL FUND REVENUES

City of Florence, SC

General Fund

\$31,400,000



Revenue Budget
Fiscal Year 2014-2015

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

	Last Year Actual	Revised Budget 2013-2014	Estimated Receipts 2013-2014	Recommended Budget 2014-2015	Approved Budget 2014-2015
GENERAL FUND					
PROPERTY TAX					
100100-401000	PROPERTY TAX	\$2,386,134	\$3,500,000	\$3,350,000	\$3,550,000
100100-401100	HOMESTEAD EXEMPTION	\$267,153	\$265,000	\$270,000	\$274,000
100100-401110	MERCHANTS INVENTORY TAX	\$299,603	\$299,600	\$299,600	\$299,600
100100-401120	PENALTIES ON CURRENT TAXES	\$5,404	\$8,000	\$6,000	\$8,000
100100-401130	PROPERTY TAX CREDIT	\$5,709,116	\$4,800,000	\$4,950,000	\$5,075,000
100100-401140	PAYMENT IN LIEU OF TAXES	\$111,748	\$112,000	\$112,500	\$114,400
100100-401200	DELINQUENT TAXES	\$108,372	\$135,000	\$110,000	\$113,000
	TOTAL	\$8,887,530	\$9,119,600	\$9,098,100	\$9,434,000
LICENSES & FEES					
100110-405010	CURRENT BUSINESS LICENSE	\$3,891,337	\$3,965,000	\$4,000,000	\$4,135,000
100110-405020	INSURANCE LICENSE	\$3,541,048	\$3,050,000	\$3,075,000	\$3,155,000
100110-405050	TELECOMMUNICATIONS LICENSE	\$258,947	\$260,000	\$255,000	\$250,000
100110-405080	DELINQUENT BUSINESS LICENSE	\$189,495	\$221,000	\$290,000	\$310,000
100110-405100	FRANCHISE FEES	\$3,205,152	\$3,300,000	\$3,350,000	\$3,450,000
	TOTAL	\$11,085,978	\$10,796,000	\$10,970,000	\$11,300,000
GOVERNMENTAL REIMBURSEMENTS					
100120-405500	COMMUNITY DEVELOPMENT	\$0	\$0	\$0	\$56,500
100120-410000	SALES TAX REVENUE	\$0	\$1,000,000	\$1,000,000	\$1,000,000
100120-410010	STATE A TAX - 5% FUNDS	\$51,866	\$53,000	\$52,500	\$54,000
100120-410020	LOCAL GOVERNMENT FUND	\$799,492	\$799,000	\$799,000	\$799,000
100120-411110	SRO PROGRAM	\$341,401	\$351,000	\$351,000	\$358,000
100120-411210	SECURITY	\$190,458	\$273,000	\$302,000	\$302,000
100120-411510	FEMA REIMBURSMENT	\$0	\$0	\$0	\$120,000
100120-415040	MARKETING AND PROMOTIONS	\$112,938	\$105,100	\$105,100	\$112,000
100120-790000	MISCELLANEOUS GRANTS	\$655,705	\$452,000	\$452,000	\$122,000
100120-795000	POLICE GRANTS	\$83,359	\$5,000	\$5,000	\$5,000
	TOTAL	\$2,235,219	\$3,038,100	\$3,066,600	\$2,928,500
CHARGES FOR SERVICES					
100130-415010	LANDFILL FEES	\$1,345,041	\$1,350,000	\$1,355,000	\$1,460,000
100130-415020	SANITATION COLLECTION FEES	\$321,207	\$320,000	\$320,000	\$325,000
100130-415030	PLANNING AND ZONING FEES	\$24,115	\$20,000	\$16,000	\$20,000
100130-415060	GYMNASTICS PROGRAM FEES	\$93,082	\$83,000	\$85,000	\$85,000
100130-415070	BATTING CAGE USER FEES	\$6,407	\$7,300	\$7,000	\$9,000
100130-415081	FF GATE FEES	\$141,902	\$115,000	\$115,000	\$115,000
	TOTAL	\$1,931,754	\$1,895,300	\$1,898,000	\$2,014,000

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

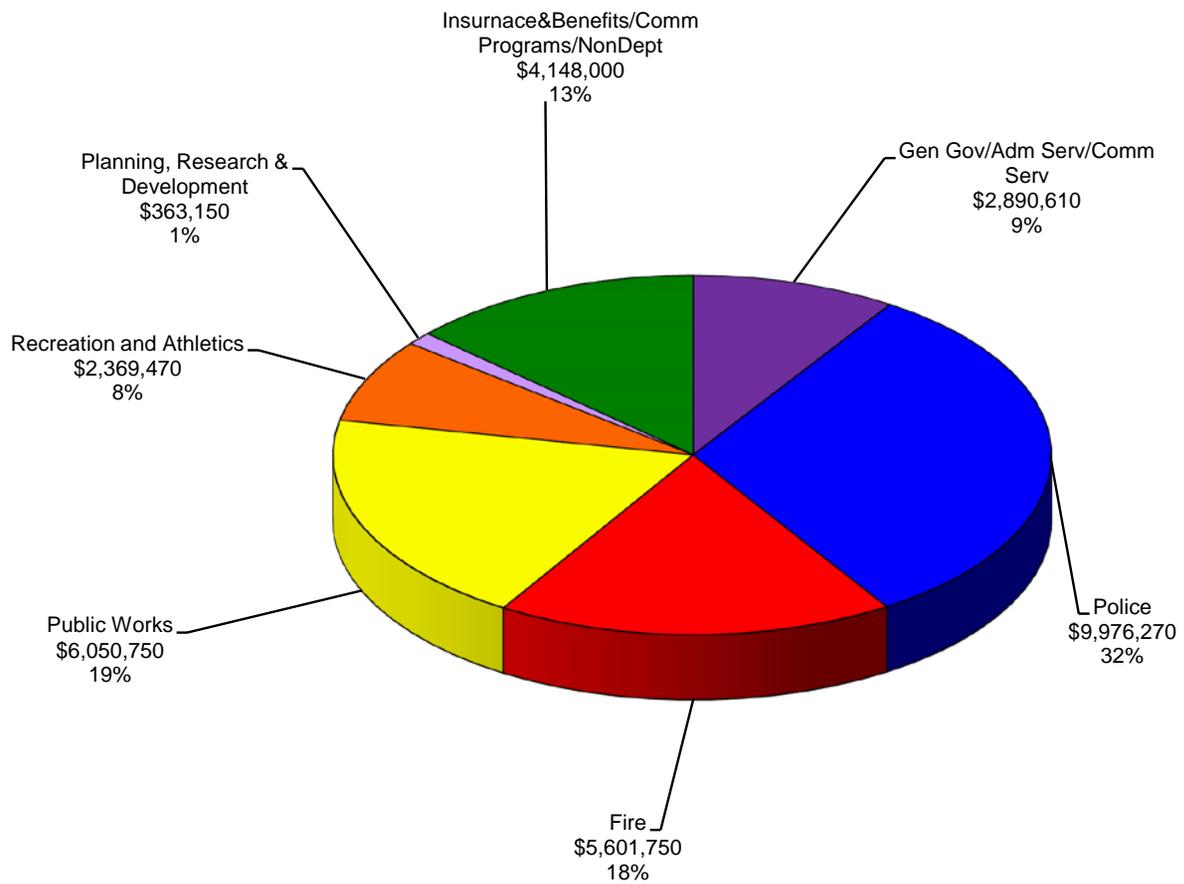
	Last Year Actual	Revised Budget 2013-2014	Estimated Receipts 2013-2014	Recommended Budget 2014-2015	Approved Budget 2014-2015
FINES & FORFEITURES					
100140-420010	CRIMINAL FINES	\$152,422	\$160,000	\$153,000	\$165,000
100140-420020	TRAFFIC FINES	\$477,353	\$480,000	\$510,000	\$530,000
100140-420030	PARKING VIOLATION FINES	\$10,295	\$15,000	\$15,000	\$15,000
100140-420040	ANIMAL CONTROL FINES	\$4,850	\$3,000	\$3,100	\$3,500
100140-420050	LIVABILITY COURT FINES	\$0	\$5,000	\$5,000	\$5,000
	TOTAL	\$644,920	\$663,000	\$686,100	\$718,500
INVESTMENT EARNINGS					
100300-425010	INTEREST REVENUE	\$20,881	\$24,000	\$19,500	\$24,500
	TOTAL	\$20,881	\$24,000	\$19,500	\$24,500
MISCELLANEOUS					
100325-415090	SPONSORSHIPS	\$32,314	\$40,000	\$39,000	\$25,000
100325-415100	CONCESSIONS REVENUE	\$52,926	\$55,000	\$50,000	\$55,000
100325-415110	PRO SHOP REVENUE	\$15,616	\$15,000	\$15,000	\$15,000
100325-415120	PET ADOPTIONS	\$47,112	\$50,000	\$50,000	\$52,000
100325-415130	OTHER ANIMAL SHELTER REV	\$65,714	\$84,000	\$84,000	\$85,000
100325-430000	MISCELLANEOUS REVENUE	\$61,533	\$70,000	\$65,000	\$70,000
	TOTAL	\$275,215	\$314,000	\$303,000	\$302,000
OTHER FUNDING SOURCES					
100375-425040	INSURANCE REIMBURSEMENTS	\$0	\$456,900	\$456,900	\$150,000
100375-435010	FROM UNAPPROPRIATED RESERVE	\$0	\$1,555,800	\$1,555,800	\$0
	TOTAL	\$0	\$2,012,700	\$2,012,700	\$150,000
TRANSFERS					
100390-435020	FROM WATER AND SEWER FUND	\$2,635,000	\$2,908,000	\$2,908,000	\$3,062,000
100390-435030	FROM STORMWATER FUND	\$175,000	\$175,000	\$175,000	\$175,000
100390-435040	FROM HOSPITALITY FUND	\$805,000	\$890,000	\$890,000	\$921,500
100390-435050	FROM VICTIM SERVICES FUND	\$107,242	\$100,000	\$108,000	\$110,000
100390-435100	FROM ROLLCRT & EQUIP REPL	\$85,028	\$110,000	\$110,000	\$260,000
	TOTAL	\$3,807,270	\$4,183,000	\$4,191,000	\$4,528,500
	Total GENERAL FUND	\$28,888,767	\$32,045,700	\$32,245,000	\$31,400,000

GENERAL FUND
DEPARTMENTAL EXPENDITURES

City of Florence, SC

General Fund

\$31,400,000



Expenditure Budget
Fiscal Year 2014-2015

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

		Last Year Actual	Revised Budget 2013-2014	Estimated Expenditures 2013-2014	Recommended Budget 2014-2015	Budgeted 2014-2015
GENERAL FUND						
GENERAL GOVERNMENT						
10041000	CITY COUNCIL	\$280,601	\$259,440	\$259,440	\$263,990	\$263,990
10041200	CITY COURT	\$455,456	\$539,300	\$547,690	\$604,430	\$604,430
10041300	CITY MANAGER	\$341,481	\$377,240	\$378,230	\$391,310	\$391,310
	Total GENERAL GOVERNMENT	\$1,077,538	\$1,175,980	\$1,185,360	\$1,259,730	\$1,259,730
FINANCE & ACCOUNTING						
10041501	FINANCE & ACCOUNTING	\$715,171	\$831,590	\$834,190	\$829,460	\$829,460
	Total FINANCE & ACCOUNTING	\$715,171	\$831,590	\$834,190	\$829,460	\$829,460
HUMAN RESOURCES						
10041600	HUMAN RESOURCES	\$447,676	\$500,450	\$500,050	\$522,240	\$522,240
	Total HUMAN RESOURCES	\$447,676	\$500,450	\$500,050	\$522,240	\$522,240
COMMUNITY SERVICES						
10041900	COMMUNITY SERVICES	\$434,158	\$341,810	\$341,860	\$279,180	\$279,180
	Total COMMUNITY SERVICES	\$434,158	\$341,810	\$341,860	\$279,180	\$279,180
PUBLIC SAFETY						
10042100	POLICE	\$8,702,346	\$9,469,740	\$9,469,740	\$9,976,270	\$9,976,270
10042200	FIRE	\$5,086,980	\$5,367,380	\$5,264,740	\$5,601,750	\$5,601,750
	Total PUBLIC SAFETY	\$13,789,326	\$14,837,120	\$14,734,480	\$15,578,020	\$15,578,020
PUBLIC WORKS						
10043020	BEAUTIFICATION & FACILITIES	\$1,763,007	\$2,487,520	\$2,494,330	\$2,548,080	\$2,548,080
10043022	SANITATION	\$2,870,733	\$3,044,460	\$3,047,360	\$3,055,750	\$3,055,750
10043023	EQUIPMENT MAINTENANCE	\$411,734	\$435,020	\$435,370	\$446,920	\$446,920
	Total PUBLIC WORKS	\$5,045,474	\$5,967,000	\$5,977,060	\$6,050,750	\$6,050,750
RECREATION & ATHLETICS						
10043024	RECREATION PROGRAMS	\$1,698,721	\$1,306,810	\$1,312,810	\$1,213,160	\$1,213,160
10043025	ATHLETIC PROGRAMS	\$1,191,507	\$1,292,250	\$1,249,250	\$1,156,310	\$1,156,310
	Total RECREATION & ATHLETICS	\$2,890,228	\$2,599,060	\$2,562,060	\$2,369,470	\$2,369,470
PLANNING RESEARCH & DEV						
10046300	PLANNING RESEARCH & DEV	\$355,991	\$401,120	\$402,520	\$363,150	\$363,150
	Total PLANNING RESEARCH & DEV	\$355,991	\$401,120	\$402,520	\$363,150	\$363,150
EMPLOYEE BENEFITS						
10049000	OTHER EMPLOYEE BENEFITS	\$508,902	\$520,570	\$528,570	\$523,500	\$523,500
	Total EMPLOYEE BENEFITS	\$508,902	\$520,570	\$528,570	\$523,500	\$523,500

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

		Last Year Actual	Revised Budget 2013-2014	Estimated Expenditures 2013-2014	Recommended Budget 2014-2015	Budgeted 2014-2015
	GENERAL INSURANCE/CLAIMS					
10049100	GENERAL INSURANCE/CLAIMS	\$355,174	\$427,000	\$442,000	\$469,000	\$469,000
	Total GENERAL INSURANCE/CLAIMS	\$355,174	\$427,000	\$442,000	\$469,000	\$469,000
	COMMUNITY PROGRAMS					
10049200	COMMUNITY PROGRAMS	\$120,000	\$241,000	\$301,000	\$245,000	\$245,000
	Total COMMUNITY PROGRAMS	\$120,000	\$241,000	\$301,000	\$245,000	\$245,000
	NON DEPARTMENTAL					
10049300	NON DEPARTMENTAL	\$8,925,590	\$4,203,000	\$4,213,030	\$2,910,500	\$2,910,500
	Total NON DEPARTMENTAL	\$8,925,590	\$4,203,000	\$4,213,030	\$2,910,500	\$2,910,500
	Total GENERAL FUND	\$34,665,229	\$32,045,700	\$32,022,180	\$31,400,000	\$31,400,000

**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	\$188,890	\$75,100		\$263,990
10041200	CITY COURT	6	\$563,930	\$40,500		\$604,430
10041300	CITY MANAGER	5	\$357,910	\$33,400		\$391,310
TOTAL	GENERAL GOVERNMENT	11	\$1,110,730	\$149,000		\$1,259,730
FINANCE & ACCOUNTING						
10041501	FINANCE & ACCOUNTING	9	\$719,060	\$110,400		\$829,460
TOTAL	FINANCE & ACCOUNTING	9	\$719,060	\$110,400		\$829,460
HUMAN RESOURCES						
10041600	HUMAN RESOURCES	6	\$401,740	\$120,500		\$522,240
TOTAL	HUMAN RESOURCES	6	\$401,740	\$120,500		\$522,240
COMMUNITY SERVICES						
10041900	COMMUNITY SERVICES	5	\$254,580	\$24,600		\$279,180
TOTAL	COMMUNITY SERVICES	5	\$254,580	\$24,600		\$279,180
POLICE						
10042100	POLICE	150	\$8,645,070	\$1,199,200	\$132,000	\$9,976,270
TOTAL	POLICE	150	\$8,645,070	\$1,199,200	\$132,000	\$9,976,270
FIRE						
10042200	FIRE	85	\$5,127,600	\$400,150	\$74,000	\$5,601,750
TOTAL	FIRE	85	\$5,127,600	\$400,150	\$74,000	\$5,601,750
PUBLIC WORKS						
10043020	BEAUTIFICATION & FACILITIES	50	\$2,126,480	\$421,600		\$2,548,080
10043022	SANITATION	27	\$1,221,050	\$1,574,700	\$260,000	\$3,055,750
10043023	EQUIPMENT MAINTENANCE	7	\$420,420	\$26,500		\$446,920
TOTAL	PUBLIC WORKS	84	\$3,767,950	\$2,022,800	\$260,000	\$6,050,750
RECREATION & ATHLETICS						
10043024	RECREATION PROGRAMS	17	\$932,360	\$280,800		\$1,213,160
10043025	ATHLETIC PROGRAMS	9	\$661,510	\$494,800		\$1,156,310
TOTAL	RECREATION & ATHLETICS	26	\$1,593,870	\$775,600		\$2,369,470
PLANNING RESEARCH & DEV						
10046300	PLANNING RESEARCH & DEV	4	\$321,550	\$41,600		\$363,150
TOTAL	PLANNING RESEARCH & DEV	4	\$321,550	\$41,600		\$363,150
10049000	EMPLOYEE BENEFITS					
591010	EMPLOYEE RELATIONS			\$27,000		\$27,000
591020	UNEMPLOYMENT COMP			\$12,000		\$12,000
591030	OPEB EXPENSE			\$484,500		\$484,500
TOTAL	EMPLOYEE BENEFITS			\$523,500		\$523,500

**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			\$384,000		\$384,000
592020 SMALL CLAIMS			\$55,000		\$55,000
592030 W/C SMALL CLAIMS			\$30,000		\$30,000
TOTAL GENERAL INS/CLAIMS			\$469,000		\$469,000
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
593060 PDCAP BOXING PROGRAM			\$10,000		\$10,000
593070 WEED & SEED PROGRAM			\$50,000		\$50,000
TOTAL COMMUNITY PROGRAMS			\$245,000		\$245,000
10049300 NON DEPARTMENTAL					
531010 LEGAL SERVICES			\$70,000		\$70,000
594007 NEIGHBORHOOD REDEVEL			\$56,500		\$56,500
594015 CITY CENTER			\$325,000		\$325,000
594020 CONTINGENCY FUND			\$122,000		\$122,000
594025 BANK CHARGES			\$32,000		\$32,000
594030 STREET LIGHTING			\$770,000		\$770,000
594035 FIRE DIST TAX REIMB			\$31,000		\$31,000
594045 NO NAME CREEK TRAIL			\$135,000		\$135,000
594060 IT SUPPORT SERVICES			\$222,000		\$222,000
594070 MGT SYSTEM SOFTWARE			\$22,000		\$22,000
594080 SPECIAL PROJECTS			\$40,000		\$40,000
594090 BCRLF LOAN REPAYMENT			\$85,000		\$85,000
594145 FMU HEALTH SCIENCES BLDG			\$1,000,000		\$1,000,000
TOTAL NON DEPARTMENTAL			\$2,910,500		\$2,910,500
TOTAL GENERAL FUND	380	\$21,942,150	\$8,991,850	\$466,000	\$31,400,000

10041200 CITY COURT

FY 2014-2015

Personal Services

511100	REGULAR SALARIES & WAGES	\$298,400	
511200	PART-TIME SALARIES & WAGES	\$124,320	
511300	OVERTIME SALARIES & WAGES	\$410	
522100	SCRS RETIREMENT	\$31,630	
522200	PORS RETIREMENT	\$2,650	
523000	EMPLOYER PAID INSURANCE	\$63,900	
524000	WORKERS' COMPENSATION	\$12,400	
525000	FICA	\$30,220	
		<u>\$563,930</u>	\$563,930

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$2,000	
532010	TELEPHONE & RELATED SERV	\$2,500	
533900	OTHER MAINT/SERV CONTRACTS	\$7,000	
550100	PRINTING	\$1,000	
550210	OFFICE SUPPLIES	\$5,000	
550299	OTHER SUPPLIES & EQUIPMENT	\$2,500	
550300	POSTAGE	\$3,000	
561010	MEMBERSHIP & DUES	\$500	
561020	CONFERENCE & TRAINING	\$2,500	
561030	TRAVEL & LODGING	\$7,500	
571010	JURY VOUCHERS	\$7,000	
		<u>\$40,500</u>	\$40,500
	Total		\$604,430

Personnel

- 1 Admin Court Judge
- 1 Court Administrator
- 1 Clerk Of Court
- 3 Office Assistant III

- 6 Total Full-time Employees

Part-Time Personnel

- 4 PT Judge
- 1 PT Office Assistant II

- 5 Total Part-time Employees

10041300 CITY MANAGER

FY 2014-2015

Personal Services

511100	REGULAR SALARIES & WAGES	\$267,800	
511300	OVERTIME SALARIES & WAGES	\$70	
522100	SCRS RETIREMENT	\$28,420	
523000	EMPLOYER PAID INSURANCE	\$34,790	
524000	WORKERS' COMPENSATION	\$7,500	
525000	FICA	\$19,330	
		<u>\$19,330</u>	\$357,910

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$3,500	
532010	TELEPHONE & RELATED SERV	\$4,900	
533900	OTHER MAINT/SERV CONTRACTS	\$1,000	
537000	VEHICLE REPAIRS & MAINT	\$500	
550100	PRINTING	\$2,000	
550210	OFFICE SUPPLIES	\$3,500	
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>\$2,000</u>	\$33,400
	Total		\$391,310

Personnel

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

10041501 FINANCE & ACCOUNTING

FY 2014-2015

Personal Services

511100	REGULAR SALARIES & WAGES	\$536,800	
522100	SCRS RETIREMENT	\$57,400	
523000	EMPLOYER PAID INSURANCE	\$74,320	
524000	WORKERS' COMPENSATION	\$12,400	
525000	FICA	\$38,140	
			<u>\$719,060</u>

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$3,000	
531030	TAX BILLING & COLLECTIONS	\$51,000	
532010	TELEPHONE & RELATED SERV	\$9,000	
532030	PUBLIC NOTICES	\$1,000	
533900	OTHER MAINT/SERV CONTRACTS	\$11,500	
537000	VEHICLE REPAIRS & MAINT	\$100	
538900	OTHER MAINT & REPAIRS	\$1,500	
550100	PRINTING	\$5,500	
550210	OFFICE SUPPLIES	\$11,000	
550300	POSTAGE	\$10,000	
550400	VEHICLE FUEL & OIL	\$300	
561010	MEMBERSHIP & DUES	\$2,500	
561020	CONFERENCE & TRAINING	\$2,000	
561030	TRAVEL & LODGING	\$2,000	
			<u>\$110,400</u>
	Total		\$829,460

Personnel

- 1 Finance Director
 - 1 Controller
 - 1 Enterprise Res System Mgmt Spec
 - 1 Grants Coordinator
 - 1 Purchasing Agent
 - 1 Acctg Spec Coordinator
 - 1 Finance Administrator
 - 1 Accounting Specialist
 - 1 Office Assistant III
-
- 9 Total Full-time Employees

10041600 HUMAN RESOURCES

FY 2014-2015

Personal Services

511100	REGULAR SALARIES & WAGES	\$298,100	
522100	SCRS RETIREMENT	\$31,630	
523000	EMPLOYER PAID INSURANCE	\$43,170	
524000	WORKERS' COMPENSATION	\$7,500	
525000	FICA	\$21,340	
		<u>\$401,740</u>	

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$23,000	
531100	PSYCHOLOGICAL EVALUATIONS	\$6,000	
531120	INSURANCE ADMIN FEE	\$18,000	
532010	TELEPHONE & RELATED SERV	\$3,000	
532030	PUBLIC NOTICES	\$15,000	
533900	OTHER MAINT/SERV CONTRACTS	\$7,000	
537000	VEHICLE REPAIRS & MAINT	\$1,000	
550100	PRINTING	\$4,000	
550210	OFFICE SUPPLIES	\$4,500	
550300	POSTAGE	\$3,000	
550400	VEHICLE FUEL & OIL	\$500	
560010	MEDICAL EXPENSES	\$29,000	
561010	MEMBERSHIP & DUES	\$1,500	
561020	CONFERENCE & TRAINING	\$2,500	
561030	TRAVEL & LODGING	\$2,500	
		<u>\$120,500</u>	
	Total		\$522,240

Personnel

- 1 General Services Director
- 1 Human Resources Manager
- 1 Employee Relations Coord
- 1 HR Assistant
- 1 Office Assistant III
- 1 Office Assistant I
- 6 Total Full-time Employees

10041900 COMMUNITY SERVICES

FY 2014-2015

Personal Services

511100	REGULAR SALARIES & WAGES	\$176,700	
511300	OVERTIME SALARIES & WAGES	\$110	
522100	SCRS RETIREMENT	\$18,760	
523000	EMPLOYER PAID INSURANCE	\$36,550	
524000	WORKERS' COMPENSATION	\$9,900	
525000	FICA	\$12,560	
		<u> </u>	\$254,580

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$6,500	
532010	TELEPHONE & RELATED SERV	\$1,500	
532030	PUBLIC NOTICES	\$1,000	
533900	OTHER MAINT/SERV CONTRACTS	\$3,500	
537000	VEHICLE REPAIRS & MAINT	\$700	
550100	PRINTING	\$1,000	
550210	OFFICE SUPPLIES	\$1,000	
550299	OTHER SUPPLIES & EQUIPMENT	\$1,500	
550300	POSTAGE	\$400	
550400	VEHICLE FUEL & OIL	\$3,000	
560020	UNIFORMS & CLOTHING	\$1,000	
561010	MEMBERSHIP & DUES	\$1,000	
561020	CONFERENCE & TRAINING	\$1,000	
561030	TRAVEL & LODGING	\$1,500	
		<u> </u>	\$24,600
	Total		<u>\$279,180</u>

Personnel

- 1 Community Services Manager
- 1 CD Specialist
- 1 Construction Inspector
- 2 Maintenance Worker

- 5 Total Full-time Employees

10042100 POLICE

FY 2014-2015

Personal Services

511100	REGULAR SALARIES & WAGES	\$6,027,560	
511200	PART-TIME SALARIES & WAGES	\$110,250	
511300	OVERTIME SALARIES & WAGES	\$37,240	
522100	SCRS RETIREMENT	\$62,600	
522200	PORS RETIREMENT	\$713,620	
523000	EMPLOYER PAID INSURANCE	\$1,056,030	
524000	WORKERS' COMPENSATION	\$197,200	
525000	FICA	\$440,570	
		<hr/>	\$8,645,070

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$11,000	
532010	TELEPHONE & RELATED SERV	\$44,000	
533040	PALMER INMATE SERVICES	\$2,500	
533900	OTHER MAINT/SERV CONTRACTS	\$31,500	
534070	BUILDING MAINTENANCE	\$1,000	
535010	CITY SERVICES	\$4,000	
535020	ELECTRICITY	\$19,000	
537000	VEHICLE REPAIRS & MAINT	\$90,000	
538020	RADIO MAINT & REPAIRS	\$7,000	
538900	OTHER MAINT & REPAIRS	\$6,500	
550100	PRINTING	\$9,000	
550299	OTHER SUPPLIES & EQUIPMENT	\$62,000	
550300	POSTAGE	\$5,000	
550400	VEHICLE FUEL & OIL	\$365,000	
560010	MEDICAL EXPENSES	\$500	
560020	UNIFORMS & CLOTHING	\$76,000	
560060	RENT PAYMENTS	\$25,300	
561010	MEMBERSHIP & DUES	\$2,100	
561020	CONFERENCE & TRAINING	\$14,000	
561030	TRAVEL & LODGING	\$3,300	
572011	ADULT HOUSING	\$381,000	
572013	JUVENILE HOUSING	\$24,000	
572020	PAL EXPENSES	\$5,000	
572030	REWARDS	\$500	
895000	POLICE GRANT EXPENDITURES	\$10,000	
		<hr/>	\$1,199,200

Capital Outlay

580045	LEASED AUTO EQUIPMENT	\$117,000	
580050	FACILITY IMPROVEMENTS	\$15,000	
		<hr/>	\$132,000
	Total		\$9,976,270

POLICE

Personnel	Capital	
1 Prosecuting Attorney	14 Police Cars Payment 4 of 4	\$97,500
1 Zoning Codes Inspector	K-9 SUV Payment 4 of 4	\$8,000
2 Codes Enf Officer	Crime Scene Truck Payment 3 of 4	\$11,500
1 Police Chief	Athens Street HQ Improvements	\$15,000
2 Police Major		<hr/>
2 Police Captain		\$132,000
9 Police Lieutenant		
1 Pol Sgt Polygraph Examiner		
17 Police Sergeant		
1 Administrative Coordinator		
1 Accreditation Coordinator		
18 Police Corporal		
6 FTO Police Officer		
5 Police Investigator		
46 Police Officer		
1 Telecom Data Supv/Analyst		
2 Victim Wit Adv Police Ofr		
1 Class III Sergeant		
1 Class III Corporal		
9 Telecomm Data Specialist		
19 Class III Police Officer		
1 Community Relations Commander		
1 Office Assistant II		
1 Codes Enf Coord		
1 Evidence Property Spec		
<hr/> 150 Total Full-time Employees		
Part-Time Personnel		
3 PT Office Assistant		
1 PT PAL Coordinator		
16 School Crossing Guards		
<hr/> 20 Total Part-time Employees		

10042200 FIRE

FY 2014-2015

Personal Services

511100	REGULAR SALARIES & WAGES	\$3,267,450	
511300	OVERTIME SALARIES & WAGES	\$414,010	
522100	SCRS RETIREMENT	\$7,910	
522200	PORS RETIREMENT	\$470,510	
523000	EMPLOYER PAID INSURANCE	\$607,930	
524000	WORKERS' COMPENSATION	\$106,670	
525000	FICA	\$253,120	
		<u> </u>	\$5,127,600

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$7,500	
532010	TELEPHONE & RELATED SERV	\$27,000	
533900	OTHER MAINT/SERV CONTRACTS	\$24,500	
534070	BUILDING MAINTENANCE	\$28,000	
535010	CITY SERVICES	\$17,000	
535020	ELECTRICITY	\$44,000	
535030	FUEL OIL	\$20,000	
537000	VEHICLE REPAIRS & MAINT	\$35,000	
538020	RADIO MAINT & REPAIRS	\$4,500	
538900	OTHER MAINT & REPAIRS	\$9,000	
550100	PRINTING	\$1,000	
550220	JANITORIAL/SANITARY SUPPLIES	\$11,000	
550299	OTHER SUPPLIES & EQUIPMENT	\$36,000	
550300	POSTAGE	\$150	
550400	VEHICLE FUEL & OIL	\$69,000	
560020	UNIFORMS & CLOTHING	\$34,000	
561010	MEMBERSHIP & DUES	\$1,000	
561020	CONFERENCE & TRAINING	\$15,000	
573010	FIRE PREVENTION	\$10,000	
573020	RISK MANAGEMENT	\$6,500	
		<u> </u>	\$400,150

Capital Outlay

580045	LEASED AUTO EQUIPMENT	\$74,000	
		<u> </u>	\$74,000
	Total		<u>\$5,601,750</u>

FIRE

Personnel	Capital	
1 Fire Chief	Logistics Vehicle Payment # 3 of 3	\$10,000
1 Deputy Fire Chief	Bat Chief Vehicle Payment # 3 of 3	\$15,000
3 Battalion Fire Chief	Inspector Vehicle Payment # 2 of 3	\$9,500
1 Training Specialist	Vehicle # 254 Payment # 2 of 3	\$10,000
1 Fire Training Coordinator	Vehicle # 262 Payment # 2 of 3	\$10,000
1 Fire Marshal	Vehicle # 263 Payment # 2 of 3	\$9,500
1 Codes Enf/Inspector	Vehicle # 267 Payment # 1 of 3	\$10,000
18 Fire Captain		<hr/> \$74,000
1 Risk Mgmt Specialist		
23 FF/Driver		
1 FF/Driver/Mechanic		
1 Codes Enf/Inspector I		
29 Firefighter		
1 Office Assistant III		
1 Logistics Specialist		
1 Assistant Chief		
<hr/> 85 Total Full-time Employees		

10043020 BEAUTIFICATION & FACILITIES

FY 2014-2015

Personal Services

511100	REGULAR SALARIES & WAGES	\$1,457,300
511200	PART-TIME SALARIES & WAGES	\$32,010
511300	OVERTIME SALARIES & WAGES	\$1,500
522100	SCRS RETIREMENT	\$158,030
523000	EMPLOYER PAID INSURANCE	\$326,350
524000	WORKERS' COMPENSATION	\$44,650
525000	FICA	\$106,640
		<hr/>
		\$2,126,480

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$35,000
532010	TELEPHONE & RELATED SERV	\$3,000
533010	SECURITY SYSTEM SERVICE	\$500
533030	PEST EXTERMINATION/CONTROL	\$1,000
533040	PALMER INMATE SERVICES	\$30,000
533900	OTHER MAINT/SERV CONTRACTS	\$3,000
534070	BUILDING MAINTENANCE	\$9,000
534900	OTHER FACILITY MAINTENANCE	\$2,000
535010	CITY SERVICES	\$13,000
535020	ELECTRICITY	\$35,000
535030	FUEL OIL	\$500
537000	VEHICLE REPAIRS & MAINT	\$30,000
538000	MACHINE & EQUIP MAINT/REPAIR	\$28,000
538020	RADIO MAINT & REPAIRS	\$1,500
538900	OTHER MAINT & REPAIRS	\$5,000
550100	PRINTING	\$1,500
550210	OFFICE SUPPLIES	\$3,000
550220	JANITORIAL/SANITARY SUPPLIES	\$10,000
550230	CHEMICALS	\$5,000
550270	SAFETY SUPPLIES	\$3,000
550299	OTHER SUPPLIES & EQUIPMENT	\$30,000
550300	POSTAGE	\$100
550400	VEHICLE FUEL & OIL	\$80,000
550530	PAVING MATERIALS & SUPPLIES	\$9,000
550540	IRRIGATION PARTS & SUPPLIES	\$4,000
550560	SIGN SHOP SUPPLIES	\$9,000
560010	MEDICAL EXPENSES	\$48,000
560020	UNIFORMS & CLOTHING	\$16,000
561010	MEMBERSHIP & DUES	\$500
561020	CONFERENCE & TRAINING	\$1,000
574010	TREE BEAUTIFICATION	\$5,000
		<hr/>
		\$421,600
	Total	<hr/> \$2,548,080

BEAUTIFICATION & FACILITIES

Personnel

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

50 Total Full-time Employees

Part-Time Personnel

2 PT Maint Worker/Animal Shelter

2 Total Part-time Employees

10043022 SANITATION

FY 2014-2015

Personal Services

511100	REGULAR SALARIES & WAGES	\$855,010	
511300	OVERTIME SALARIES & WAGES	\$3,500	
522100	SCRS RETIREMENT	\$91,050	
523000	EMPLOYER PAID INSURANCE	\$176,690	
524000	WORKERS' COMPENSATION	\$33,510	
525000	FICA	\$61,290	
			\$1,221,050

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$200	
532010	TELEPHONE & RELATED SERV	\$200	
532030	PUBLIC NOTICES	\$6,500	
533900	OTHER MAINT/SERV CONTRACTS	\$10,000	
536000	LANDFILL SERVICES	\$1,100,000	
537000	VEHICLE REPAIRS & MAINT	\$100,000	
538020	RADIO MAINT & REPAIRS	\$2,500	
538900	OTHER MAINT & REPAIRS	\$70,000	
550100	PRINTING	\$300	
550210	OFFICE SUPPLIES	\$200	
550240	COMPOSTING SUPPLIES	\$500	
550270	SAFETY SUPPLIES	\$500	
550299	OTHER SUPPLIES & EQUIPMENT	\$7,000	
550300	POSTAGE	\$100	
550400	VEHICLE FUEL & OIL	\$265,000	
560020	UNIFORMS & CLOTHING	\$11,500	
561010	MEMBERSHIP & DUES	\$100	
561020	CONFERENCE & TRAINING	\$100	
			\$1,574,700

Capital Outlay

580045	LEASED AUTO EQUIPMENT	\$260,000	
			\$260,000

Total \$3,055,750

Personnel

1 Sanitation Div Manager	
1 Supervisor	
15 Sanit Heavy Equip Opr	
2 Recycling Handler	
7 Sanitation Worker	
1 Sanit/Recycling Wkr	
27 Total Full-time Employees	

Capital

Knuckleboom Loader 435 Pmt 2 of 6	\$40,000
Sanitation Trks 419 and 427 Pmt 2 of 6	\$70,000
Sanitation Trks 421 and 422 Pmt 1 of 6	\$75,000
Sanitation Trks 403 and 404 Pmt 1 of 6	\$75,000
	\$260,000

10043023 EQUIPMENT MAINTENANCE

FY 2014-2015

Personal Services

511100	REGULAR SALARIES & WAGES	\$303,350	
511300	OVERTIME SALARIES & WAGES	\$500	
522100	SCRS RETIREMENT	\$32,240	
523000	EMPLOYER PAID INSURANCE	\$54,370	
524000	WORKERS' COMPENSATION	\$8,240	
525000	FICA	\$21,720	
		<u> </u>	\$420,420

Operating Expenditures

531110	OTHER PROFESSIONAL SERVICES	\$500	
532010	TELEPHONE & RELATED SERV	\$100	
533900	OTHER MAINT/SERV CONTRACTS	\$3,000	
535030	FUEL OIL	\$5,000	
537000	VEHICLE REPAIRS & MAINT	\$1,500	
538020	RADIO MAINT & REPAIRS	\$500	
538900	OTHER MAINT & REPAIRS	\$500	
550210	OFFICE SUPPLIES	\$100	
550220	JANITORIAL/SANITARY SUPPLIES	\$200	
550270	SAFETY SUPPLIES	\$300	
550299	OTHER SUPPLIES & EQUIPMENT	\$5,000	
550400	VEHICLE FUEL & OIL	\$5,000	
560020	UNIFORMS & CLOTHING	\$4,500	
561020	CONFERENCE & TRAINING	\$300	
		<u> </u>	\$26,500
	Total		\$446,920

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 2014-2015

Personal Services

511100	REGULAR SALARIES & WAGES	\$569,510
511200	PART-TIME SALARIES & WAGES	\$100,000
522100	SCRS RETIREMENT	\$60,320
523000	EMPLOYER PAID INSURANCE	\$108,550
524000	WORKERS' COMPENSATION	\$45,900
525000	FICA	\$48,080

\$932,360**Operating Expenditures**

531000	PROFESSIONAL SERVICES	\$1,000
531070	CONTRACTED INSTRUCTORS	\$6,000
532010	TELEPHONE & RELATED SERV	\$12,000
532020	CABLE & RELATED SERV	\$1,500
533010	SECURITY SYSTEM SERVICE	\$3,000
533030	PEST EXTERMINATION/CONTROL	\$4,000
533040	PALMER INMATE SERVICE	\$4,100
533900	OTHER MAINT/SERV CONTRACTS	\$5,000
534050	BARNES STREET FACILITY MAINT	\$4,000
534060	COMMUNITY CTR FACILITY MAINT	\$1,500
534070	BUILDING MAINTENANCE	\$2,000
534080	LEVY PARK MAINTENANCE	\$2,000
534090	MAPLE PARK MAINTENANCE	\$1,500
534100	NORTHWEST PARK MAINT	\$2,000
534110	TRAIL MAINT & SUPPLIES	\$1,500
534900	OTHER FACILITY MAINTENANCE	\$5,500
535010	CITY SERVICES	\$21,000
535020	ELECTRICITY	\$77,000
537000	VEHICLE REPAIRS & MAINT	\$8,000
538020	RADIO MAINT & REPAIRS	\$500
538900	OTHER MAINT & REPAIRS	\$3,000
550100	PRINTING	\$2,000
550210	OFFICE SUPPLIES	\$3,500
550220	JANITORIAL/SANITARY SUPPLIES	\$6,500
550270	SAFETY SUPPLIES	\$500
550299	OTHER SUPPLIES & EQUIPMENT	\$19,000
550300	POSTAGE	\$500
550400	VEHICLE FUEL & OIL	\$30,000
550540	IRRIGATION PARTS & SUPPLIES	\$1,500
550550	ATHLETIC FIELD SUPPLIES	\$2,500
560020	UNIFORMS & CLOTHING	\$1,000
561010	MEMBERSHIP & DUES	\$1,500

Operating Expenditures

561020	CONFERENCE & TRAINING	\$1,000	
561030	TRAVEL & LODGING	\$1,500	
574010	TREE BEAUTIFICATION	\$2,000	
574020	CONCESSION SUPPLIES	\$3,000	
574030	TOURNAMENTS	\$1,500	
574050	B & G CLUB UTILITIES	\$21,000	
574070	PROGRAM EXPENSES	\$11,000	
890000	MISCELLANEOUS GRANTS	\$5,200	
			<u>\$280,800</u>
	Total		\$1,213,160

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
- 6 Activity Instructor
- 1 Parks Groundskeeper
- 1 Office Assistant III
- 1 Activity Coordinator

- 17 Total Full-time Employees

Part-Time Personnel

- 17 Temp Seasonal Workers

- 17 Total Part-time Employees

Operating Expenditures

574030	TOURNAMENTS	\$4,500	
574040	PRO SHOP SUPPLIES	\$10,000	
574060	STADIUM COMMISSION	\$5,100	
574080	ATHLETIC EXPENSES	\$5,000	
574090	GYMNASTICS EXPENSES	\$5,000	
574100	TENNIS CENTER EXPENSES	\$11,000	
		<u> </u>	\$494,800
	Total		\$1,156,310

ATHLETIC PROGRAMS

Personnel

- 1 Athletic Director
- 3 Parks Groundskeeper
- 1 Gymnastics Supervisor
- 1 Director of Tennis
- 1 Concessions Coordinator
- 1 Freedom Florence Coord
- 1 Head Tennis Professional

- 9 Total Full-time Employees

Part-Time Personnel

- 102 Temp Seasonal Worker

- 102 Total Part-time Employees

10046300 PLANNING RESEARCH & DEV

FY 2014-2015

Personal Services

511100	REGULAR SALARIES & WAGES	\$237,200	
522100	SCRS RETIREMENT	\$25,170	
523000	EMPLOYER PAID INSURANCE	\$37,020	
524000	WORKERS' COMPENSATION	\$5,150	
525000	FICA	\$17,010	
			<u>\$321,550</u>

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$5,000	
532010	TELEPHONE & RELATED SERV	\$2,400	
532030	PUBLIC NOTICES	\$3,000	
533900	OTHER MAINT/SERV CONTRACTS	\$13,000	
537000	VEHICLE REPAIRS & MAINT	\$1,000	
538900	OTHER MAINT & REPAIRS	\$500	
550210	OFFICE SUPPLIES	\$4,700	
550299	OTHER SUPPLIES & EQUIPMENT	\$1,000	
550300	POSTAGE	\$1,000	
550400	VEHICLE FUEL & OIL	\$1,000	
561010	MEMBERSHIP & DUES	\$4,200	
561020	CONFERENCE & TRAINING	\$1,800	
561030	TRAVEL & LODGING	\$3,000	
			<u>\$41,600</u>
	Total		<u>\$363,150</u>

Personnel

- 1 Planning Research & Dev Director
- 2 Planner II
- 1 Office Assistant I

- 4 Total Full-time Employees

FY 2014-2015

10049000 OTHER EMPLOYEE BENEFITS

591010	EMPLOYEE RELATIONS	\$27,000
591020	UNEMPLOYMENT COMP	\$12,000
591030	OPEB EXPENSE	\$484,500
	Total	\$523,500

10049100 GENERAL INSURANCE/CLAIMS

592010	PROPERTY & LIABILITY INS	\$384,000
592020	SMALL CLAIMS	\$55,000
592030	W/C SMALL CLAIMS	\$30,000
	Total	\$469,000

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
593060	PDCAP BOXING PROGRAM	\$10,000
593070	WEED & SEED PROGRAM	\$50,000
	Total	\$245,000

10049300 NON DEPARTMENTAL

531010	LEGAL SERVICES	\$70,000
594007	NEIGHBORHOOD REDEVEL	\$56,500
594015	CITY CENTER	\$325,000
594020	CONTINGENCY FUND	\$122,000
594025	BANK CHARGES	\$32,000
594030	STREET LIGHTS	\$770,000
594035	FIRE DIST TAX REIMB	\$31,000
594045	NO NAME CREEK TRAIL	\$135,000
594060	IT SUPPORT SERVICES	\$222,000
594070	MGT SYSTEMS SOFTWARE	\$22,000
594080	SPECIAL PROJECTS	\$40,000
594090	BCRLF LOAN REPAYMENT	\$85,000
594145	FMU HEALTH SCIENCES BLDG	\$1,000,000
	Total	\$2,910,500

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

		Approved Budget FY 2012 - 2013	Approved Budget FY 2013 - 2014	Approved Budget FY 2014 - 2015
GENERAL FUND				
511100	REGULAR SALARIES & WAGES	\$14,006,150	\$14,283,000	\$14,725,360
511200	PART-TIME SALARIES & WAGES	\$378,340	\$439,270	\$511,580
511300	OVERTIME SALARIES & WAGES	\$213,000	\$256,750	\$457,340
522100	SCRS RETIREMENT	\$620,350	\$607,460	\$649,470
522200	PORS RETIREMENT	\$1,042,250	\$1,134,160	\$1,188,910
523000	EMPLOYER PAID INSURANCE	\$2,340,030	\$2,504,095	\$2,722,980
524000	WORKERS' COMPENSATION	\$549,420	\$577,010	\$576,590
525000	FICA	\$1,114,190	\$1,104,985	\$1,109,920
531000	PROFESSIONAL SERVICES	\$76,400	\$97,700	\$126,700
531010	LEGAL SERVICES	\$55,000	\$55,000	\$70,000
531030	TAX BILLING & COLLECTIONS	\$54,000	\$56,000	\$51,000
531070	CONTRACTED INSTRUCTORS	\$10,000	\$6,000	\$6,000
531100	PSYCHOLOGICAL EVALUATIONS	\$3,000	\$6,000	\$6,000
531110	OTHER PROFESSIONAL SERVICES	\$0	\$0	\$500
531120	INSURANCE ADMIN FEE	\$18,000	\$15,000	\$18,000
532010	TELEPHONE & RELATED SERV	\$115,100	\$122,000	\$118,100
532020	CABLE & RELATED SERVICES	\$10,800	\$3,100	\$3,000
532030	PUBLIC NOTICES	\$33,500	\$28,000	\$26,500
533010	SECURITY SYSTEM SERVICE	\$6,500	\$6,000	\$5,000
533030	PEST EXTERMINATION/CONTROL	\$9,500	\$9,500	\$8,500
533040	PALMER INMATE SERVICES	\$57,700	\$48,100	\$50,600
533900	OTHER MAINT/SERV CONTRACTS	\$190,100	\$156,100	\$135,000
534010	ATHLETIC FACILITY MAINT	\$4,500	\$4,500	\$3,500
534020	GYMNASTICS FACILITY MAINT	\$2,500	\$2,500	\$2,000
534030	TENNIS FACILITY MAINTENANCE	\$4,500	\$6,000	\$4,000
534040	FF FACILITY MAINTENANCE	\$4,500	\$5,000	\$6,000
534050	BARNES STREET FACILITY MAINT	\$2,000	\$4,000	\$4,000
534060	COMMUNITY CTR FACILITY MAINT	\$2,000	\$2,000	\$1,500
534070	BUILDING MAINTENANCE	\$45,500	\$38,000	\$42,000
534080	LEVY PARK MAINTENANCE	\$2,000	\$2,000	\$2,000
534090	MAPLE PARK MAINTENANCE	\$2,000	\$2,000	\$1,500
534100	NORTHWEST PARK MAINT	\$2,000	\$2,000	\$2,000
534110	TRAIL MAINT & SUPPLIES	\$4,000	\$2,000	\$1,500
534900	OTHER FACILITY MAINTENANCE	\$10,000	\$8,000	\$7,500
535010	CITY SERVICES	\$94,600	\$93,000	\$93,000
535020	ELECTRICITY	\$350,500	\$320,000	\$305,000
535030	FUEL OIL	\$27,000	\$27,000	\$25,500
536000	LANDFILL SERVICES	\$1,150,000	\$1,100,000	\$1,100,000
537000	VEHICLE REPAIRS & MAINT	\$272,900	\$275,900	\$270,800
538000	MACHINE & EQUIP MAINT/REPAIRS	\$0	\$0	\$28,000

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

		Approved Budget FY 2012 - 2013	Approved Budget FY 2013 - 2014	Approved Budget FY 2014 - 2015
538020	RADIO MAINT & REPAIRS	\$18,500	\$18,250	\$17,000
538900	OTHER MAINT & REPAIRS	\$130,000	\$138,700	\$101,000
550100	PRINTING	\$48,800	\$37,400	\$28,800
550210	OFFICE SUPPLIES	\$27,000	\$31,000	\$38,500
550220	JANITORIAL/SANITARY SUPPLIES	\$16,200	\$35,200	\$36,700
550230	CHEMICALS	\$5,000	\$6,000	\$5,000
550240	COMPOSTING SUPPLIES	\$1,000	\$1,000	\$500
550270	SAFETY SUPPLIES	\$9,000	\$4,800	\$4,800
550299	OTHER SUPPLIES & EQUIPMENT	\$190,300	\$182,500	\$177,000
550300	POSTAGE	\$25,350	\$24,750	\$24,550
550400	VEHICLE FUEL & OIL	\$777,500	\$866,100	\$824,300
550530	PAVING MATERIALS & SUPPLIES	\$10,000	\$10,000	\$9,000
550540	IRRIGATION PARTS & SUPPLIES	\$9,500	\$12,500	\$10,000
550550	ATHLETIC FIELD SUPPLIES	\$9,000	\$11,000	\$9,000
550560	SIGN SHOP SUPPLIES	\$9,000	\$12,000	\$9,000
550600	SAFETY EQUIPMENT	\$4,000	\$4,000	\$0
560010	MEDICAL EXPENSES	\$91,000	\$96,000	\$77,500
560020	UNIFORMS & CLOTHING	\$170,500	\$169,500	\$145,500
560050	CAR ALLOWANCE	\$6,000	\$6,000	\$6,000
560060	RENT PAYMENTS	\$39,600	\$33,600	\$25,300
560070	MARKETING & PROMOTIONS	\$120,000	\$120,000	\$145,000
561010	MEMBERSHIP & DUES	\$36,800	\$36,800	\$36,900
561020	CONFERENCE & TRAINING	\$59,250	\$53,300	\$46,700
561030	TRAVEL & LODGING	\$49,800	\$38,100	\$41,800
571010	JURY VOUCHERS	\$8,500	\$8,000	\$7,000
572011	ADULT HOUSING	\$275,000	\$275,000	\$381,000
572013	JUVENILE HOUSING	\$30,000	\$25,000	\$24,000
572020	PAL EXPENSES	\$6,000	\$6,000	\$5,000
572030	REWARDS	\$1,000	\$1,000	\$500
573010	FIRE PREVENTION	\$15,000	\$13,000	\$10,000
573020	RISK MANAGEMENT	\$0	\$5,000	\$6,500
574010	TREE BEAUTIFICATION	\$10,000	\$12,000	\$8,000
574020	CONCESSION SUPPLIES	\$46,000	\$45,000	\$38,000
574030	TOURNAMENTS	\$4,000	\$6,000	\$6,000
574040	PRO SHOP SUPPLIES	\$25,000	\$15,000	\$10,000
574050	B & G CLUB UTILITIES	\$21,000	\$21,000	\$21,000
574060	STADIUM COMMISSION	\$5,100	\$5,100	\$5,100
574070	PROGRAM EXPENSES	\$10,000	\$10,000	\$11,000
574080	ATHLETIC EXPENSES	\$7,000	\$7,000	\$5,000
574090	GYMNASTIC EXPENSES	\$4,000	\$5,000	\$5,000
574100	TENNIS CENTER EXPENSES	\$7,000	\$12,000	\$11,000

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

	Approved Budget FY 2012 - 2013	Approved Budget FY 2013 - 2014	Approved Budget FY 2014 - 2015	
580010	BUILDING & FIXED EQUIP	\$20,000	\$59,500	\$0
580020	OFFICE FURNITURE	\$20,400	\$0	\$0
580030	OFFICE EQUIPMENT	\$30,800	\$0	\$0
580040	AUTO EQUIPMENT	\$0	\$100,000	\$0
580045	LEASED AUTO EQUIPMENT	\$486,600	\$366,000	\$451,000
580050	FACILITY IMPROVEMENTS	\$8,000	\$70,000	\$15,000
580060	OTHER EQUIPMENT	\$32,000	\$0	\$0
591010	EMPLOYEE RELATIONS	\$25,000	\$31,000	\$27,000
591020	UNEMPLOYMENT COMP	\$18,000	\$15,000	\$12,000
591030	OPEB EXPENSE	\$466,270	\$461,570	\$484,500
592010	PROPERTY & LIABILITY INS	\$270,000	\$297,000	\$384,000
592020	SMALL CLAIMS	\$70,000	\$60,000	\$55,000
592030	W/C SMALL CLAIMS	\$60,000	\$40,000	\$30,000
593010	BOYS & GIRLS CLUB	\$20,000	\$20,000	\$20,000
593020	TRANSIT SYSTEM	\$85,000	\$150,000	\$150,000
593040	PEE DEE CHAPTER RED CROSS	\$10,000	\$10,000	\$10,000
593050	KEEP FLORENCE BEAUTIFUL	\$5,000	\$5,000	\$5,000
593060	PDCAP BOXING PROGRAM	\$0	\$0	\$10,000
593070	WEED & SEED PROGRAM	\$0	\$0	\$50,000
594007	NEIGHBORHOOD REDEVEL	\$100,000	\$0	\$56,500
594010	CCC OPERATIONS	\$195,600	\$0	\$0
594015	CITY CENTER	\$0	\$245,000	\$325,000
594020	CONTINGENCY FUND	\$100,000	\$150,000	\$122,000
594025	BANK CHARGES	\$20,000	\$21,000	\$32,000
594030	STREET LIGHTING	\$740,000	\$765,000	\$770,000
594035	FIRE DIST TAX REIMB	\$50,000	\$28,000	\$31,000
594040	BLUE TRAIL PROJECT	\$130,000	\$0	\$0
594041	DEERFIELD RESURFACING	\$0	\$318,600	\$0
594045	NO NAME CREEK TRAIL	\$27,000	\$27,000	\$135,000
594050	LUCAS STREET ENHANCEMENT	\$87,500	\$0	\$0
594060	IT SUPPORT SERVICES	\$135,000	\$216,000	\$222,000
594070	MGT SYSTEM SOFTWARE	\$22,300	\$25,600	\$22,000
594080	SPECIAL PROJECTS	\$65,000	\$60,000	\$40,000
594090	BCRLF LOAN REPAYMENT	\$85,000	\$85,000	\$85,000
594130	IT UPGRADE	\$44,000	\$0	\$0
594145	FMU HEALTH SCIENCES BLDG	\$0	\$0	\$1,000,000
594160	PROPERTY ACQUISITION	\$535,000	\$0	\$0
890000	MISCELLANEOUS GRANTS EXPEND	\$8,000	\$5,000	\$5,200
895000	POLICE GRANTS EXPENDITURES	\$7,000	\$10,000	\$10,000
	Total GENERAL FUND	\$29,200,000	\$29,470,000	\$31,400,000

**GENERAL FUND
DEBT SERVICE BUDGET
2014 – 2015**

**GENERAL FUND
DEBT SERVICE FUND BUDGET
FISCAL YEAR 2014-2015**

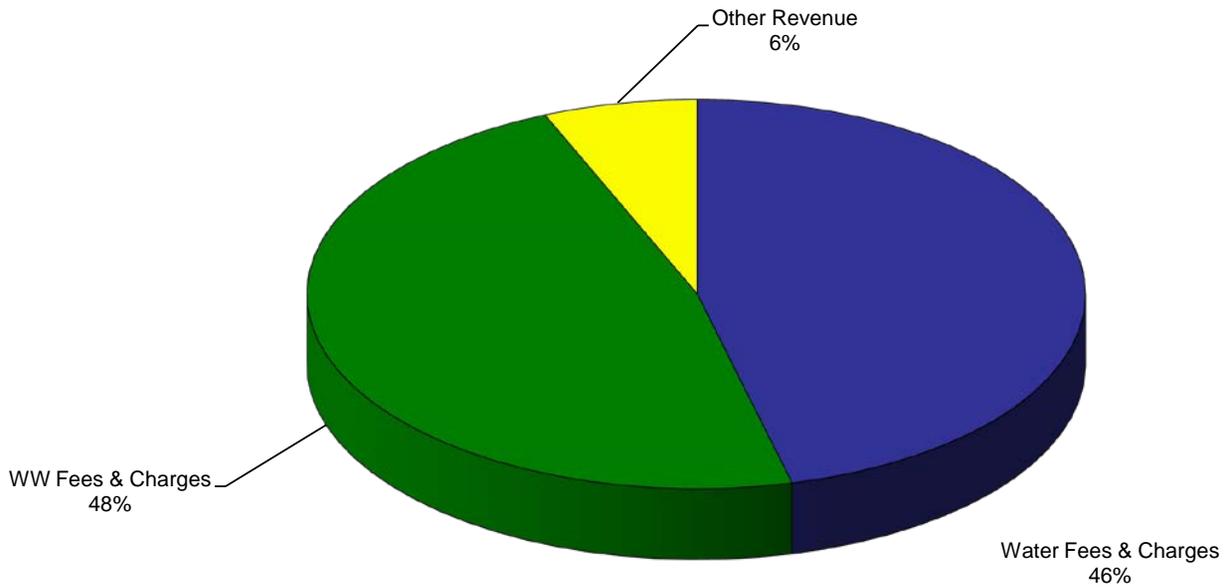
REVENUES		AMOUNT
Property Tax Revenues from Debt Service Millage	130100-401010	<u>\$421,600</u>
TOTAL REVENUES		<u>\$421,600</u>

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
2014 – 2015**

**WATER AND SEWER UTILITIES
ENTERPRISE FUND
REVENUES**

City of Florence, SC
Water & Sewer Enterprise Fund
\$31,665,000



Revenue Budget
Fiscal Year 2014-2015

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

		Last Year Actual	Revised Budget 2013-2014	Estimated Receipts 2013-2014	Recommended Budget 2014-2015	Approved Budget 2014-2015
WATER & SEWER UTILITY FUND						
WATER CHARGES						
200200-440010	INSIDE WATER CHARGES	\$5,268,128	\$5,405,000	\$5,450,000	\$5,650,000	\$5,650,000
200200-440013	TIMMONSVILLE INSIDE WATER	\$0	\$176,000	\$140,000	\$350,000	\$350,000
200200-440015	OUTSIDE WATER CHARGES	\$8,976,926	\$9,250,000	\$9,275,000	\$9,525,000	\$9,525,000
200200-440018	TIMMONSVILLE OUTSIDE WATER	\$0	\$19,100	\$30,000	\$85,000	\$85,000
	TOTAL	\$14,245,053	\$14,850,100	\$14,895,000	\$15,610,000	\$15,610,000
SEWER CHARGES						
200210-440020	INSIDE SEWER CHARGES	\$8,137,992	\$8,275,000	\$8,150,000	\$8,400,000	\$8,400,000
200210-440023	TIMMONSVILLE INSIDE SEWER	\$0	\$158,000	\$150,000	\$390,000	\$390,000
200210-440025	OUTSIDE SEWER CHARGES	\$7,048,250	\$7,300,000	\$7,225,000	\$7,425,000	\$7,425,000
200210-440028	TIMMONSVILLE OUTSIDE SEWER	\$0	\$14,900	\$35,000	\$95,000	\$95,000
	TOTAL	\$15,186,242	\$15,747,900	\$15,560,000	\$16,310,000	\$16,310,000
SEWER SURCHARGES						
200215-440035	OUTSIDE SEWER SURCHARGE	\$40,594	\$60,000	\$60,000	\$50,000	\$50,000
	TOTAL	\$40,594	\$60,000	\$60,000	\$50,000	\$50,000
RECONNECTION FEES						
200220-440040	INSIDE RECONNECTION FEE	\$81,390	\$80,000	\$75,000	\$80,000	\$80,000
200220-440045	OUTSIDE RECONNECTION FEE	\$112,207	\$100,000	\$100,000	\$105,000	\$105,000
	TOTAL	\$193,597	\$180,000	\$175,000	\$185,000	\$185,000
WATER TAP FEES						
200230-440050	INSIDE WATER TAP FEES	\$71,215	\$55,000	\$50,000	\$50,000	\$50,000
200230-440055	OUTSIDE WATER TAP FEES	\$306,443	\$380,000	\$260,000	\$260,000	\$260,000
	TOTAL	\$377,658	\$435,000	\$310,000	\$310,000	\$310,000
CUSTOMER SERVICE FEES						
200240-440060	INSIDE CUST SVC CHARGES	\$98,314	\$85,000	\$80,000	\$85,000	\$85,000
200240-440065	OUTSIDE CUST SVC CHARGES	\$170,751	\$145,000	\$140,000	\$145,000	\$145,000
	TOTAL	\$269,066	\$230,000	\$220,000	\$230,000	\$230,000
SEWER TAP FEES						
200250-440070	INSIDE SEWER TAP FEES	\$56,385	\$40,000	\$40,000	\$60,000	\$60,000
200250-440075	OUTSIDE SEWER TAP FEES	\$82,973	\$90,000	\$140,000	\$180,000	\$180,000
	TOTAL	\$139,358	\$130,000	\$180,000	\$240,000	\$240,000
INVESTMENT EARNINGS						
200300-425010	INTEREST REVENUE	\$28,889	\$16,000	\$13,000	\$23,000	\$23,000
	TOTAL	\$28,889	\$16,000	\$13,000	\$23,000	\$23,000
MISCELLANEOUS						
200325-430000	MISCELLANEOUS REVENUE	\$40,360	\$50,000	\$50,000	\$40,000	\$40,000
200325-440520	LATE FEES	\$390,401	\$390,000	\$380,000	\$390,000	\$390,000

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

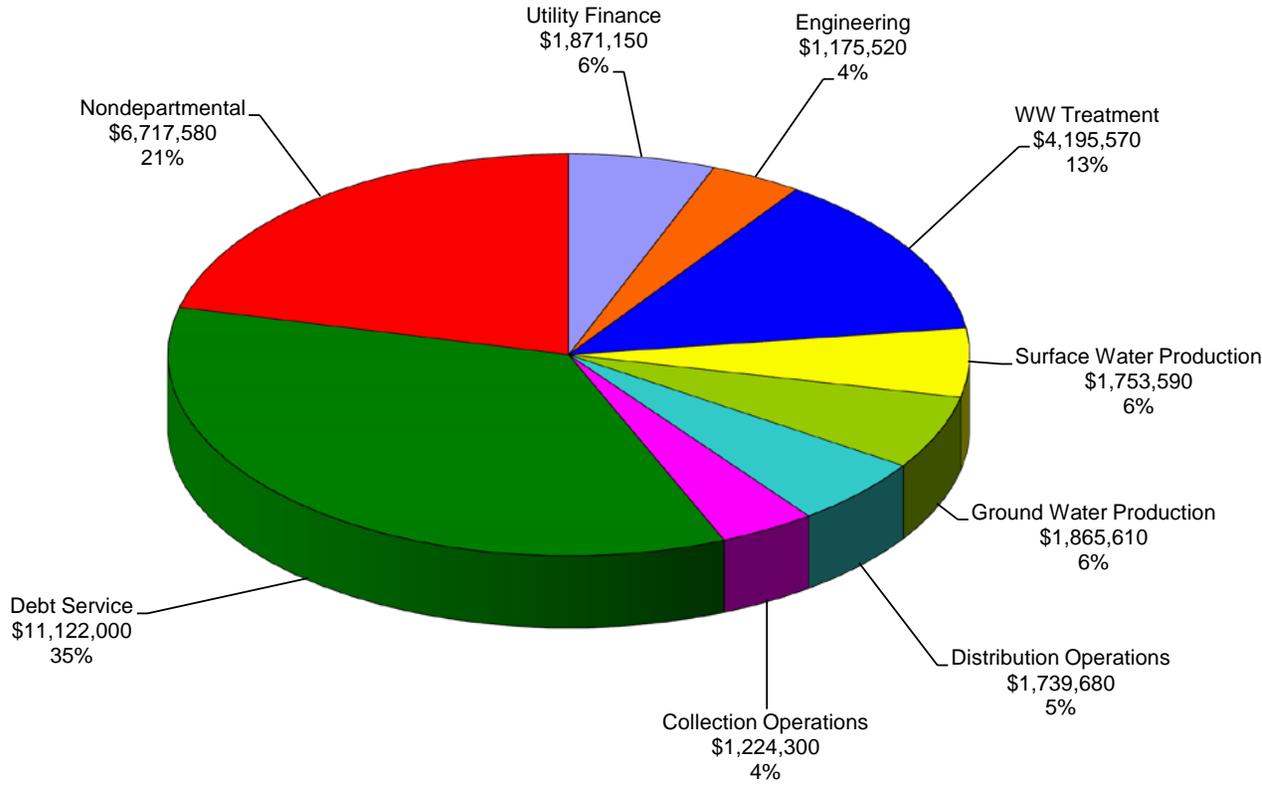
	Last Year Actual	Revised Budget 2013-2014	Estimated Receipts 2013-2014	Recommended Budget 2014-2015	Approved Budget 2014-2015	
MISCELLANEOUS						
200325-440530	BABS CREDIT PAYMENTS	\$0	\$1,328,000	\$1,328,000	\$1,339,000	\$1,339,000
200325-440540	PROVISION FOR UNCOLL REV	\$0	(\$350,000)	\$0	\$0	\$0
200325-790000	MISCELLANEOUS GRANTS	\$0	\$27,000	\$27,000	\$0	\$0
	TOTAL	\$430,761	\$1,445,000	\$1,785,000	\$1,769,000	\$1,769,000
OTHER FUNDING SOURCES						
200375-435010	FROM UNAPPROPRIATED RESERVE	\$0	\$1,550,000	\$1,550,000	\$0	\$0
	TOTAL	\$0	\$1,550,000	\$1,550,000	\$0	\$0
INTERDEPARTMENTAL TRANSFER						
200390-435500	INTERDEPARTMENTAL TRANSFERS	(\$2,682,491)	(\$2,908,000)	(\$2,908,000)	(\$3,062,000)	(\$3,062,000)
	TOTAL	(\$2,682,491)	(\$2,908,000)	(\$2,908,000)	(\$3,062,000)	(\$3,062,000)
	Total WATER & SEWER UTILITY FUND	\$28,228,727	\$31,736,000	\$31,840,000	\$31,665,000	\$31,665,000

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

City of Florence, SC

Water & Sewer Enterprise Fund

\$31,665,000



Expense Budget
Fiscal Year 2014-2015

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

	Last Year Actual	Revised Budget 2013-2014	Estimated Expenditures 2013-2014	Recommended Budget 2014-2015	Budgeted 2014-2015
WATER & SEWER UTILITY FUND					
WATER & SEWER OPERATIONS					
20041506 UTILITIES AND LICENSING	\$1,975,961	\$1,865,990	\$1,880,390	\$1,850,210	\$1,850,210
20044040 ENGINEERING	\$1,068,079	\$1,145,440	\$1,150,940	\$1,163,810	\$1,163,810
20044041 WASTE WATER TREATMENT	\$3,670,381	\$4,088,920	\$2,965,960	\$4,167,710	\$4,167,710
20044042 SURFACE WATER PRODUCTION	\$1,394,136	\$1,992,960	\$1,986,410	\$1,746,400	\$1,746,400
20044043 GROUND WATER PRODUCTION	\$1,562,247	\$1,757,250	\$1,676,500	\$1,858,070	\$1,858,070
20044044 DISTRIBUTION OPERATIONS	\$2,061,345	\$1,671,560	\$1,669,700	\$1,721,530	\$1,721,530
20044045 COLLECTION OPERATIONS	\$854,745	\$1,000,730	\$1,001,030	\$1,209,690	\$1,209,690
Total WATER & SEWER OPERATIONS	\$12,586,895	\$13,522,850	\$12,330,930	\$13,717,420	\$13,717,420
DEBT SERVICE					
20047000 DEBT SERVICE	\$10,212,260	\$10,471,500	\$10,692,000	\$11,122,000	\$11,122,000
Total DEBT SERVICE	\$10,212,260	\$10,471,500	\$10,692,000	\$11,122,000	\$11,122,000
EMPLOYEE BENEFITS					
20049000 OTHER EMPLOYEE BENEFITS	\$163,129	\$187,050	\$196,050	\$175,580	\$175,580
Total EMPLOYEE BENEFITS	\$163,129	\$187,050	\$196,050	\$175,580	\$175,580
GENERAL INSURANCE/CLAIMS					
20049100 GENERAL INSURANCE/CLAIMS	\$196,671	\$223,000	\$225,000	\$253,000	\$253,000
Total GENERAL INSURANCE/CLAIMS	\$196,671	\$223,000	\$225,000	\$253,000	\$253,000
NON DEPARTMENTAL					
20049300 NON DEPARTMENTAL	\$6,271,293	\$7,331,600	\$7,336,600	\$6,397,000	\$6,397,000
Total NON DEPARTMENTAL	\$6,271,293	\$7,331,600	\$7,336,600	\$6,397,000	\$6,397,000
Total WATER & SEWER UTILITY FUND	\$29,430,248	\$31,736,000	\$30,780,580	\$31,665,000	\$31,665,000

**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	UTILITIES AND LICENSING	26	\$1,247,260	\$528,950	\$68,000	\$6,000	\$1,850,210
20044040	ENGINEERING	11	\$908,310	\$188,500	\$67,000		\$1,163,810
20044041	WASTE WATER TREATMENT	28	\$1,721,410	\$2,023,300	\$63,000	\$360,000	\$4,167,710
20044042	SURFACE WATER PRODUCTION	8	\$494,350	\$766,050	\$36,000	\$450,000	\$1,746,400
20044043	GROUND WATER PRODUCTION	8	\$413,900	\$1,266,170	\$63,000	\$115,000	\$1,858,070
20044044	DISTRIBUTION OPERATIONS	21	\$986,580	\$609,950	\$125,000		\$1,721,530
20044045	COLLECTION OPERATIONS	18	\$824,140	\$260,550	\$117,000	\$8,000	\$1,209,690
TOTAL	WATER AND SEWER OPERATIONS	120	\$6,595,950	\$5,643,470	\$539,000	\$939,000	\$13,717,420
20047000 DEBT SERVICE							
590020	W/S REVENUE BONDS			\$11,092,000			\$11,092,000
590040	DS ADMIN CHARGES			\$30,000			\$30,000
TOTAL	DEBT SERVICE			\$11,122,000			\$11,122,000
20049000 EMPLOYEE BENEFITS							
591010	EMPLOYEE RELATIONS			\$21,000			\$21,000
591020	UNEMPLOYMENT COMP			\$6,000			\$6,000
591030	OPEB EXPENSE			\$148,580			\$148,580
TOTAL	EMPLOYEE BENEFITS			\$175,580			\$175,580
20049100 GENERAL INS/CLAIMS							
592010	PROPERTY & LIABILITY INS			\$213,000			\$213,000
592020	SMALL CLAIMS			\$30,000			\$30,000
592030	W/C SMALL CLAIMS			\$10,000			\$10,000
TOTAL	GENERAL INS/CLAIMS			\$253,000			\$253,000
20049300 NON DEPARTMENTAL							
531010	LEGAL SERVICES			\$70,000			\$70,000
594015	CITY CENTER			\$325,000			\$325,000
594020	CONTINGENCY FUND			\$208,000			\$208,000
594025	BANK CHARGES			\$95,000			\$95,000
594060	IT SUPPORT SERVICES			\$222,000			\$222,000
594070	MGT SYSTEM SOFTWARE			\$32,000			\$32,000
594080	SPECIAL PROJECTS			\$145,000			\$145,000
594110	CONSTRCTN TRANSFER			\$2,300,000			\$2,300,000
594120	CAPITAL CONSTRCTN RESERVE			\$3,000,000			\$3,000,000
TOTAL	NON DEPARTMENTAL			\$6,397,000			\$6,397,000
TOTAL	WATER & SEWER UTILITY FUND	120	\$6,595,950	\$23,591,050	\$539,000	\$939,000	\$31,665,000

20041506 UTILITIES AND LICENSING

FY 2014-2015

Personal Services

511100	REGULAR SALARIES & WAGES	\$891,550	
511300	OVERTIME SALARIES & WAGES	\$5,000	
522100	SCRS RETIREMENT	\$95,170	
523000	EMPLOYER PAID INSURANCE	\$158,280	
524000	WORKERS' COMPENSATION	\$32,300	
525000	FICA	\$64,960	
		<u> </u>	\$1,247,260

Operating Expenditures

531050	UTIL BILL PRINT & MAILING	\$204,000	
532010	TELEPHONE & RELATED SERV	\$4,100	
533900	OTHER MAINT/SERV CONTRACTS	\$26,000	
537000	VEHICLE REPAIRS & MAINT	\$20,000	
538020	RADIO MAINT & REPAIRS	\$500	
538900	OTHER MAINT & REPAIRS	\$3,000	
550100	PRINTING	\$4,000	
550210	OFFICE SUPPLIES	\$20,000	
550299	OTHER SUPPLIES & EQUIPMENT	\$4,500	
550300	POSTAGE	\$4,800	
550400	VEHICLE FUEL & OIL	\$50,000	
550510	METER PARTS & SUPPLIES	\$175,000	
560020	UNIFORMS & CLOTHING	\$7,500	
561010	MEMBERSHIP & DUES	\$1,800	
561020	CONFERENCE & TRAINING	\$1,750	
561030	TRAVEL & LODGING	\$2,000	
		<u> </u>	\$528,950

Capital Outlay

580030	OFFICE EQUIPMENT	\$6,000	
585000	EQUIP REPLACEMENT TRANSF	\$68,000	
		<u> </u>	\$74,000
	Total		\$1,850,210

UTILITIES AND LICENSING

Personnel	Capital	
1 Meter Reader Supervisor	12 Wireless Telephone Headsets	\$6,000
1 Accountant II		<u>\$6,000</u>
1 Cust Serv Clerk Coord		
1 Inventory Control Coord		
10 Meter Reader		
6 Customer Service Clerk II		
1 Collections Manager		
4 Customer Service Clerk		
<u>1 Accounting Clerk II</u>		
26 Total Full-time Employees		

20044040 ENGINEERING

FY 2014-2015

Personal Services

511100	REGULAR SALARIES & WAGES	\$686,760	
522100	SCRS RETIREMENT	\$72,930	
523000	EMPLOYER PAID INSURANCE	\$87,710	
524000	WORKERS' COMPENSATION	\$13,650	
525000	FICA	\$47,260	
			\$908,310

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$60,000	
532010	TELEPHONE & RELATED SERV	\$11,000	
532030	PUBLIC NOTICES	\$200	
533900	OTHER MAINT/SERV CONTRACTS	\$50,000	
534070	BUILDING MAINTENANCE	\$5,000	
535020	ELECTRICITY	\$25,000	
537000	VEHICLE REPAIRS & MAINT	\$3,500	
538020	RADIO MAINT & REPAIRS	\$500	
550100	PRINTING	\$5,000	
550299	OTHER SUPPLIES & EQUIPMENT	\$8,000	
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	
			\$188,500

Capital Outlay

585000	EQUIP REPLACEMENT TRANSF	\$67,000	
			\$67,000

Total \$1,163,810

Personnel

- 1 City Manager
- 1 City Engineer
- 1 Suptd of Eng/GIS
- 1 GIS Technician
- 1 GIS Administrator
- 1 Administrative Coordinator
- 2 Engineering Technician
- 2 Construction Inspector
- 1 Switchboard Opr/Recp
- 11 Total Full-time Employees

20044041 WASTE WATER TREATMENT

FY 2014-2015

Personal Services

511100	REGULAR SALARIES & WAGES	\$1,232,200	
511300	OVERTIME SALARIES & WAGES	\$5,000	
522100	SCRS RETIREMENT	\$131,290	
523000	EMPLOYER PAID INSURANCE	\$229,280	
524000	WORKERS' COMPENSATION	\$36,000	
525000	FICA	\$87,640	
		<hr/>	\$1,721,410

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$35,000	
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	\$925,000	
535030	FUEL OIL	\$15,000	
536000	LANDFILL SERVICES	\$339,000	
537000	VEHICLE REPAIRS & MAINT	\$10,000	
538020	RADIO MAINT & REPAIRS	\$500	
538900	OTHER MAINT & REPAIRS	\$315,000	
550100	PRINTING	\$1,400	
550230	CHEMICAL	\$130,000	
550250	LAB SUPPLIES	\$34,000	
550299	OTHER SUPPLIES & EQUIPMENT	\$67,000	
550300	POSTAGE	\$1,200	
550400	VEHICLE FUEL & OIL	\$75,000	
560020	UNIFORMS & CLOTHING	\$9,000	
561010	MEMBERSHIP & DUES	\$7,200	
561020	CONFERENCE & TRAINING	\$7,000	
		<hr/>	\$2,023,300

Capital Outlay

580050	FACILITY IMPROVEMENTS	\$250,000	
580060	OTHER EQUIPMENT	\$110,000	
585000	EQUIP REPLACEMENT TRANSF	\$63,000	
		<hr/>	\$423,000
	Total		<hr/> \$4,167,710

WASTE WATER TREATMENT

Personnel		Capital	
1 Utility Director		Lakeshore Lift Station Upgrade	\$250,000
1 Wastewater Plant Suptd		SCADA Upgrade and Replacement	\$60,000
1 Wastewater Maint Suptd		1 Yard Jockey Truck	\$50,000
2 WW Plant Opr II (A Cert)			<u>\$360,000</u>
1 Compliance Suptd			
1 WW Plant Lead Operator			
1 Electrical Supervisor			
4 WW Plant Opr II (B Cert)			
6 WW Plant Opr I (C/D)			
1 CMOM Compliance Inspector			
2 Electrician II			
1 Lab Operator			
1 Special Construction Equip Opr			
1 Compliance Inspector			
1 Ut Reg Ofc Asst III			
1 Debris Handler			
1 Electrician Helper			
1 WW PI Opr II/Maint			
<u>28</u> Total Full-time Employees			

20044042 SURFACE WATER PRODUCTION

FY 2014-2015

Personal Services

511100	REGULAR SALARIES & WAGES	\$360,200	
511300	OVERTIME SALARIES & WAGES	\$5,000	
522100	SCRS RETIREMENT	\$38,760	
523000	EMPLOYER PAID INSURANCE	\$52,790	
524000	WORKERS' COMPENSATION	\$11,160	
525000	FICA	\$26,440	
			\$494,350

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	\$262,000	
550250	LAB SUPPLIES	\$45,000	
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	
			\$766,050

Capital Outlay

580050	FACILITY IMPROVEMENTS	\$450,000	
585000	EQUIP REPLACEMENT TRANSF	\$36,000	
			\$486,000
	Total		\$1,746,400

Personnel

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

Capital

Filter Media Replacement	\$250,000
Force Main Construction	\$200,000
	\$450,000

20044043 GROUND WATER PRODUCTION
FY 2014-2015

Personal Services

511100	REGULAR SALARIES & WAGES	\$284,300	
511300	OVERTIME SALARIES & WAGES	\$5,000	
522100	SCRS RETIREMENT	\$30,720	
523000	EMPLOYER PAID INSURANCE	\$63,610	
524000	WORKERS' COMPENSATION	\$9,910	
525000	FICA	\$20,360	
			<u>\$413,900</u>

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	\$89,500	
538900	OTHER MAINT & REPAIRS	\$63,000	
550100	PRINTING	\$300	
550230	CHEMICAL	\$140,000	
550250	LAB SUPPLIES	\$14,500	
550299	OTHER SUPPLIES & EQUIPMENT	\$4,500	
550300	POSTAGE	\$170	
550400	VEHICLE FUEL & OIL	\$35,000	
560020	UNIFORMS & CLOTHING	\$3,000	
561010	MEMBERSHIP & DUES	\$600	
561020	CONFERENCE & TRAINING	\$2,000	
			<u>\$1,266,170</u>

Capital Outlay

580050	FACILITY IMPROVEMENTS	\$115,000	
585000	EQUIP REPLACEMENT TRANSF	\$63,000	
			<u>\$178,000</u>

Total **\$1,858,070**

Personnel	Capital	
1 Lead Groundwater Operator	Filter Media Replacement	<u>\$115,000</u>
6 Water Plant Opr I (D/C)		\$115,000
1 Water Plant Opr I (A)		
<u>8 Total Full-time Employees</u>		

20044044 DISTRIBUTION OPERATIONS

FY 2014-2015

Personal Services

511100	REGULAR SALARIES & WAGES	\$667,940	
511300	OVERTIME SALARIES & WAGES	\$20,000	
522100	SCRS RETIREMENT	\$73,050	
523000	EMPLOYER PAID INSURANCE	\$150,930	
524000	WORKERS' COMPENSATION	\$26,030	
525000	FICA	\$48,630	
			\$986,580

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$14,000	
532010	TELEPHONE & RELATED SERV	\$6,000	
533900	OTHER MAINT/SERV CONTRACTS	\$4,500	
534070	BUILDING MAINTENANCE	\$12,000	
535010	CITY SERVICES	\$9,500	
535020	ELECTRICITY	\$15,000	
535030	FUEL OIL	\$10,000	
537000	VEHICLE REPAIRS & MAINT	\$20,000	
538020	RADIO MAINT & REPAIRS	\$500	
538900	OTHER MAINT & REPAIRS	\$17,500	
550100	PRINTING	\$4,000	
550299	OTHER SUPPLIES & EQUIPMENT	\$21,000	
550300	POSTAGE	\$150	
550400	VEHICLE FUEL & OIL	\$80,000	
550510	METER PARTS & SUPPLIES	\$175,000	
550520	PIPE FITTINGS & SUPPLIES	\$200,000	
550530	PAVING MATERIALS & SUPPLIES	\$7,000	
560020	UNIFORMS & CLOTHING	\$12,500	
561010	MEMBERSHIP & DUES	\$300	
561020	CONFERENCE & TRAINING	\$1,000	
			\$609,950

Capital Outlay

585000	EQUIP REPLACEMENT TRANSF	\$125,000	
			\$125,000

Total \$1,721,530

Personnel

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

20044045 COLLECTION OPERATIONS

FY 2014-2015

Personal Services

511100	REGULAR SALARIES & WAGES	\$584,460	
511300	OVERTIME SALARIES & WAGES	\$5,000	
522100	SCRS RETIREMENT	\$62,560	
523000	EMPLOYER PAID INSURANCE	\$113,180	
524000	WORKERS' COMPENSATION	\$16,550	
525000	FICA	\$42,390	
			\$824,140

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$200	
532010	TELEPHONE & RELATED SERV	\$800	
537000	VEHICLE REPAIRS & MAINT	\$21,000	
538020	RADIO MAINT & REPAIRS	\$500	
538900	OTHER MAINT & REPAIRS	\$28,000	
550100	PRINTING	\$700	
550299	OTHER SUPPLIES & EQUIPMENT	\$20,000	
550300	POSTAGE	\$50	
550400	VEHICLE FUEL & OIL	\$66,000	
550520	PIPE FITTINGS & SUPPLIES	\$70,000	
550530	PAVING MATERIALS & SUPPLIES	\$45,000	
560020	UNIFORMS & CLOTHING	\$7,000	
561010	MEMBERSHIP & DUES	\$500	
561020	CONFERENCE & TRAINING	\$500	
561030	TRAVEL & LODGING	\$300	
			\$260,550

Capital Outlay

580060	OTHER EQUIPMENT	\$8,000	
585000	EQUIP REPLACEMENT TRANSF	\$117,000	
			\$125,000

Total

\$1,209,690

Personnel

1 Supervisor
 2 Team Leader Equip Operator
 2 Heavy Equipment Operator
 4 Spec Constr Equip Opr
 3 Team Leader
 4 Ut Opr Maintenance Wkr
 2 Distribution Coll Opr

 18 Total Full-time Employees

Capital

Wash Truck Nozzles \$4,000
 Water Tapping Machine \$4,000

 \$8,000

FY 2014-2015

20047000 DEBT SERVICE

590020	W/S REVENUE BONDS	\$11,092,000
590040	DS ADMIN CHARGES	\$30,000
	Total	\$11,122,000

20049000 OTHER EMPLOYEE BENEFITS

591010	EMPLOYEE RELATIONS	\$21,000
591020	UNEMPLOYMENT COMP	\$6,000
591030	OPEB EXPENSE	\$148,580
	Total	\$175,580

20049100 GENERAL INSURANCE/CLAIMS

592010	PROPERTY & LIABILITY INS	\$213,000
592020	SMALL CLAIMS	\$30,000
592030	W/C SMALL CLAIMS	\$10,000
	Total	\$253,000

20049300 NON DEPARTMENTAL

531010	LEGAL SERVICES	\$70,000
594015	CITY CENTER	\$325,000
594020	CONTINGENCY FUND	\$208,000
594025	BANK CHARGES	\$95,000
594060	IT SUPPORT SERVICES	\$222,000
594070	MGT SYSTEM SOFTWARE	\$32,000
594080	SPECIAL PROJECTS	\$145,000
594110	CONSTRCTN FUND TRANSFER	\$2,300,000
594120	CAPITAL CONSTRCTN RESERVE	\$3,000,000
	Total	\$6,397,000

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

	Approved Budget FY 2012 - 2013	Approved Budget FY 2013 - 2014	Approved Budget FY 2014 - 2015	
WATER & SEWER UTILITY FUND				
511100	REGULAR SALARIES & WAGES	\$4,409,540	\$4,405,980	\$4,707,410
511300	OVERTIME SALARIES & WAGES	\$41,500	\$45,000	\$45,000
522100	SCRS RETIREMENT	\$471,700	\$474,210	\$504,480
523000	EMPLOYER PAID INSURANCE	\$768,270	\$808,010	\$855,780
524000	WORKERS' COMPENSATION	\$139,380	\$146,430	\$145,600
525000	FICA	\$340,500	\$329,300	\$337,680
531000	PROFESSIONAL SERVICES	\$184,750	\$181,750	\$178,200
531010	LEGAL SERVICES	\$55,000	\$65,000	\$70,000
531050	UTIL BILL PRINT & MAILING	\$170,000	\$176,000	\$204,000
532010	TELEPHONE & RELATED SERV	\$75,200	\$72,100	\$75,900
532030	PUBLIC NOTICES	\$200	\$200	\$200
533020	CUSTODIAL SERVICES	\$17,000	\$4,800	\$0
533900	OTHER MAINT/SERV CONTRACTS	\$79,500	\$75,900	\$97,000
534070	BUILDING MAINTENANCE	\$45,500	\$52,500	\$51,000
535010	CITY SERVICES	\$45,300	\$48,100	\$47,800
535020	ELECTRICITY	\$2,054,200	\$2,020,300	\$2,073,000
535030	FUEL OIL	\$45,200	\$45,200	\$45,200
536000	LANDFILL SERVICES	\$360,000	\$320,000	\$339,000
537000	VEHICLE REPAIRS & MAINT	\$60,500	\$67,500	\$80,000
538020	RADIO MAINT & REPAIRS	\$3,300	\$3,200	\$3,400
538040	WELL MAINT & REPAIRS	\$82,000	\$82,000	\$89,500
538900	OTHER MAINT & REPAIRS	\$413,900	\$379,000	\$469,500
550100	PRINTING	\$11,800	\$14,300	\$16,600
550210	OFFICE SUPPLIES	\$21,600	\$25,200	\$20,000
550220	JANITORIAL/SANITARY SUPPLIES	\$5,400	\$750	\$0
550230	CHEMICALS	\$485,000	\$495,000	\$532,000
550250	LAB SUPPLIES	\$81,000	\$81,000	\$93,500
550299	OTHER SUPPLIES & EQUIPMENT	\$115,500	\$127,600	\$145,000
550300	POSTAGE	\$7,020	\$6,770	\$6,770
550400	VEHICLE FUEL & OIL	\$263,100	\$286,100	\$326,100
550510	METERS PARTS & SUPPLIES	\$350,000	\$350,000	\$350,000
550520	PIPE FITTINGS & SUPPLIES	\$270,000	\$250,000	\$270,000
550530	PAVING MATERIALS & SUPPLIES	\$37,900	\$42,000	\$52,000
560020	UNIFORMS & CLOTHING	\$36,900	\$41,000	\$46,700
560060	RENT PAYMENTS	\$44,000	\$44,000	\$0
561010	MEMBERSHIP & DUES	\$10,450	\$11,250	\$12,050
561020	CONFERENCE & TRAINING	\$10,300	\$15,400	\$15,750
561030	TRAVEL & LODGING	\$3,700	\$3,200	\$3,300
580010	BUILDING & FIXED EQUIP	\$45,000	\$0	\$0
580030	OFFICE EQUIPMENT	\$11,250	\$0	\$6,000

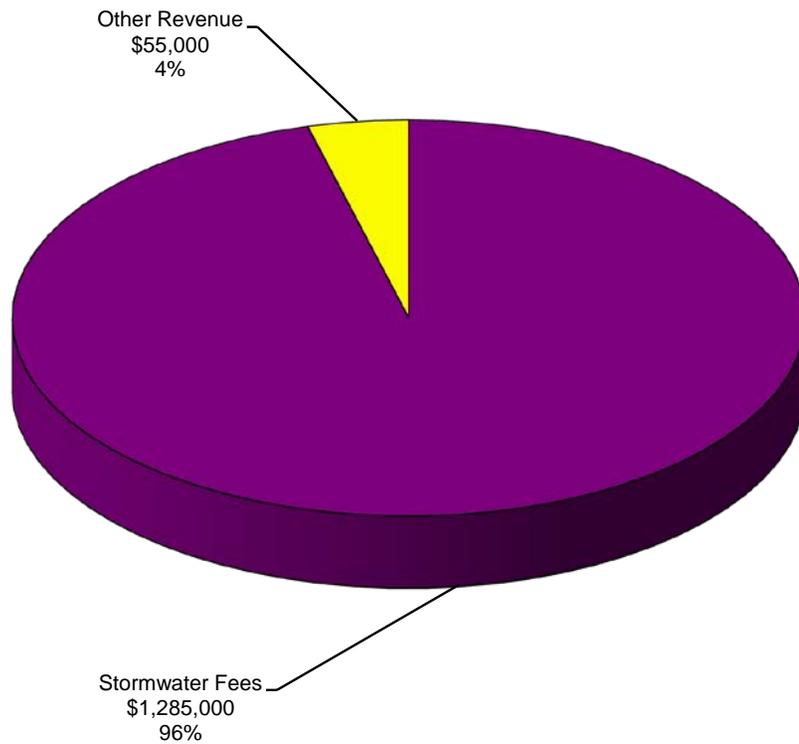
City of Florence, South Carolina
Total Of Each Activity Account/Operating Expenditure

	Approved Budget FY 2012 - 2013	Approved Budget FY 2013 - 2014	Approved Budget FY 2014 - 2015
580050 FACILITY IMPROVEMENTS	\$825,000	\$800,000	\$815,000
580060 OTHER EQUIPMENT	\$122,300	\$78,000	\$118,000
585000 CAPITL REPLACEMENT TRANSF	\$572,550	\$550,800	\$539,000
590020 W/S REVENUE BONDS	\$10,195,000	\$10,062,000	\$11,092,000
590040 DS ADMIN CHARGES	\$25,000	\$26,500	\$30,000
591010 EMPLOYEE RELATIONS	\$15,000	\$20,000	\$21,000
591020 UNEMPLOYMENT COMP	\$3,000	\$3,000	\$6,000
591030 OPEB EXPENSE	\$142,990	\$141,550	\$148,580
592010 PROPERTY & LIABILITY INS	\$145,000	\$160,000	\$213,000
592020 SMALL CLAIMS	\$20,000	\$17,000	\$30,000
592030 W/C SMALL CLAIMS	\$25,000	\$20,000	\$10,000
594010 CCC OPERATIONS	\$196,500	\$0	\$0
594015 CITY CENTER	\$0	\$245,000	\$325,000
594020 CONTINGENCY FUND	\$193,000	\$750,000	\$208,000
594025 BANK CHARGES	\$56,000	\$62,500	\$95,000
594060 IT SUPPORT SERVICES	\$135,000	\$216,000	\$222,000
594070 MGT SYSTEM SOFTWARE	\$22,300	\$30,600	\$32,000
594080 SPECIAL PROJECTS	\$100,000	\$107,000	\$145,000
594110 CONSTRCTN TRANSFER	\$2,600,000	\$2,300,000	\$2,300,000
594120 CAPITAL CONSTRCTN RESERVE	\$3,000,000	\$3,000,000	\$3,000,000
594130 IT UPGRADE	\$44,000	\$0	\$0
Total WATER & SEWER UTILITY FUND	\$30,110,000	\$30,186,000	\$31,665,000

**STORMWATER UTILITY
ENTERPRISE FUND
ANNUAL BUDGET
2014 – 2015**

**STORMWATER UTILITY
ENTERPRISE FUND
REVENUES**

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



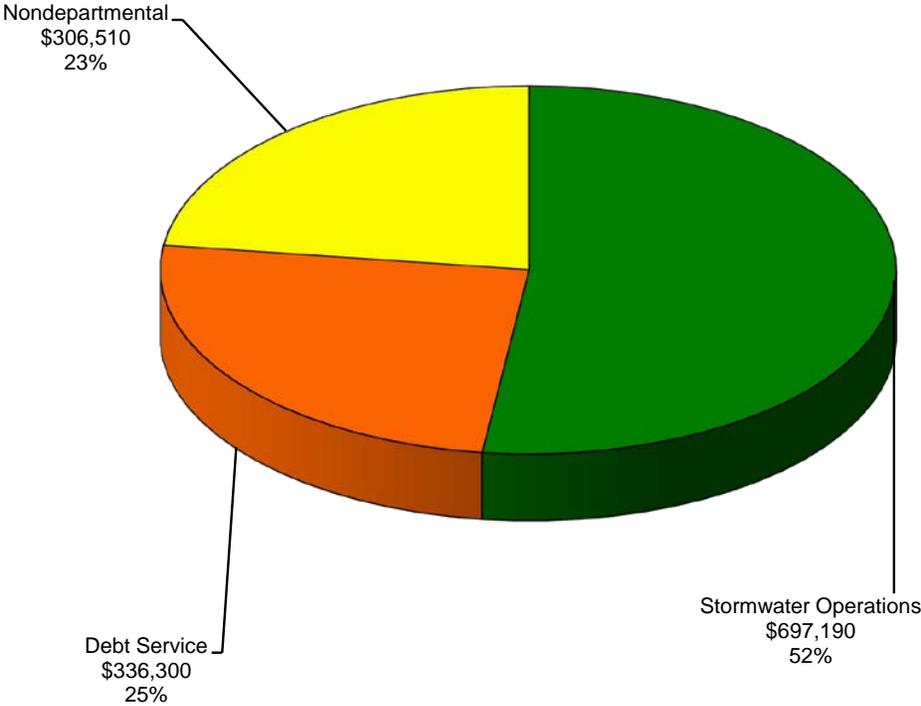
Revenue Budget
Fiscal Year 2014-2015

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

	Last Year Actual	Revised Budget 2013-2014	Estimated Receipts 2013-2014	Recommended Budget 2014-2015	Approved Budget 2014-2015
STORMWATER UTILITY FUND					
CHARGES FOR SERVICES					
300130-440500	\$1,271,502	\$1,275,000	\$1,270,000	\$1,285,000	\$1,285,000
	\$1,271,502	\$1,275,000	\$1,270,000	\$1,285,000	\$1,285,000
INVESTMENT EARNINGS					
300300-425010	\$2,805	\$1,000	\$1,300	\$1,500	\$1,500
	\$2,805	\$1,000	\$1,300	\$1,500	\$1,500
MISCELLANEOUS					
300325-430000	\$14,080	\$500	\$500	\$500	\$500
300325-440510	\$3,330	\$2,500	\$1,000	\$3,000	\$3,000
300325-440540	\$0	(\$24,000)	\$0	\$0	\$0
300325-790000	\$15,904	\$35,000	\$35,000	\$0	\$0
	\$33,314	\$14,000	\$36,500	\$3,500	\$3,500
SW TRANSFERS					
300390-435110	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Total STORMWATER UTILITY FUND	\$1,357,620	\$1,340,000	\$1,357,800	\$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 2014-2015

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

	Last Year Actual	Revised Budget 2013-2014	Estimated Expenditures 2013-2014	Recommended Budget 2014-2015	Budgeted 2014-2015
STORMWATER UTILITY FUND					
STORMWATER OPERATIONS					
30044060	\$640,990	\$685,190	\$686,440	\$690,390	\$690,390
	Total STORMWATER OPERATIONS	\$640,990	\$686,440	\$690,390	\$690,390
DEBT SERVICE					
30047000	\$325,083	\$333,300	\$333,100	\$336,300	\$336,300
	Total DEBT SERVICE	\$325,083	\$333,100	\$336,300	\$336,300
EMPLOYEE BENEFITS					
30049000	\$12,627	\$16,810	\$16,410	\$17,410	\$17,410
	Total EMPLOYEE BENEFITS	\$12,627	\$16,410	\$17,410	\$17,410
GENERAL INSURANCE/CLAIMS					
30049100	\$5,131	\$6,700	\$13,000	\$8,500	\$8,500
	Total GENERAL INSURANCE/CLAIMS	\$5,131	\$13,000	\$8,500	\$8,500
NON DEPARTMENTAL					
30049300	\$307,000	\$298,000	\$298,000	\$287,400	\$287,400
	Total NON DEPARTMENTAL	\$307,000	\$298,000	\$287,400	\$287,400
	Total STORMWATER UTILITY FUND	\$1,290,831	\$1,346,950	\$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						
30044060	8	\$449,890	\$140,500	\$100,000		\$690,390
TOTAL	8	\$449,890	\$140,500	\$100,000		\$690,390
30047000 DEBT SERVICE						
590040			\$3,300			\$3,300
590050			\$333,000			\$333,000
TOTAL			\$336,300			\$336,300
30049000 EMPLOYEE BENEFITS						
591010			\$4,000			\$4,000
591020			\$500			\$500
591030			\$12,910			\$12,910
TOTAL			\$17,410			\$17,410
30049100 GENERAL INS/CLAIMS						
592010			\$7,500			\$7,500
592020			\$1,000			\$1,000
TOTAL			\$8,500			\$8,500
30049300 NON DEPARTMENTAL						
594020			\$12,400			\$12,400
594110			\$100,000			\$100,000
597140			\$175,000			\$175,000
TOTAL			\$287,400			\$287,400
TOTAL STORMWATER UTILITY FUND	8	\$449,890	\$790,110	\$100,000		\$1,340,000

30044060 STORMWATER OPERATIONS

FY 2014-2015

Personal Services

511100	REGULAR SALARIES & WAGES	\$323,910	
511300	OVERTIME SALARIES & WAGES	\$500	
522100	SCRS RETIREMENT	\$34,430	
523000	EMPLOYER PAID INSURANCE	\$58,080	
524000	WORKERS' COMPENSATION	\$9,900	
525000	FICA	\$23,070	
		<u> </u>	\$449,890

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	\$500	
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	\$4,500	
561010	MEMBERSHIP & DUES	\$800	
561020	CONFERENCE & TRAINING	\$1,500	
561030	TRAVEL & LODGING	\$500	
		<u> </u>	\$140,500

Capital Outlay

585000	EQUIP REPLACEMENT TRANSF	\$100,000	
		<u> </u>	\$100,000
	Total		\$690,390

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 2014-2015

30047000 DEBT SERVICE

590040	DS ADMIN CHARGES	\$3,300
590050	SW REVENUE BONDS	\$333,000
	Total	\$336,300

30049000 OTHER EMPLOYEE BENEFITS

591010	EMPLOYEE RELATIONS	\$4,000
591020	UNEMPLOYMENT COMP	\$500
591030	OPEB EXPENSE	\$12,910
	Total	\$17,410

30049100 GENERAL INSURANCE/CLAIMS

592010	PROPERTY & LIABILITY INS	\$7,500
592020	SMALL CLAIMS	\$1,000
	Total	\$8,500

30049300 NON DEPARTMENTAL

594020	CONTINGENCY FUND	\$12,400
594110	CONSTRCTN FUND TRANSFER	\$100,000
597140	INTERDEPARTL TRNSFERS	\$175,000
	Total	\$287,400

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

	Approved Budget FY 2012 - 2013	Approved Budget FY 2013 - 2014	Approved Budget FY 2014 - 2015	
STORMWATER UTILITY FUND				
511100	REGULAR SALARIES & WAGES	\$298,690	\$305,800	\$323,910
511300	OVERTIME SALARIES & WAGES	\$1,000	\$500	\$500
522100	SCRS RETIREMENT	\$31,770	\$32,440	\$34,430
523000	EMPLOYER PAID INSURANCE	\$51,900	\$54,740	\$58,080
524000	WORKERS' COMPENSATION	\$9,430	\$9,900	\$9,900
525000	FICA	\$22,930	\$22,630	\$23,070
531000	PROFESSIONAL SERVICES	\$38,000	\$38,000	\$38,000
532010	TELEPHONE & RELATED SERV	\$500	\$500	\$500
535020	ELECTRICITY	\$5,000	\$5,000	\$5,000
537000	VEHICLE REPAIRS & MAINT	\$12,000	\$12,000	\$12,000
538020	RADIO MAINT & REPAIRS	\$500	\$580	\$500
538900	OTHER MAINT & REPAIRS	\$18,500	\$18,500	\$18,500
550100	PRINTING	\$500	\$500	\$500
550299	OTHER SUPPLIES & EQUIPMENT	\$8,000	\$8,000	\$8,000
550300	POSTAGE	\$200	\$200	\$200
550400	VEHICLE FUEL & OIL	\$38,500	\$40,000	\$40,000
550520	PIPE FITTINGS & SUPPLIES	\$10,000	\$10,000	\$10,000
560020	UNIFORMS & CLOTHING	\$3,000	\$4,000	\$4,500
561010	MEMBERSHIP & DUES	\$700	\$800	\$800
561020	CONFERENCE & TRAINING	\$700	\$800	\$1,500
561030	TRAVEL & LODGING	\$300	\$300	\$500
585000	CAPITL REPLACEMENT TRANSF	\$101,850	\$108,000	\$100,000
590040	DS ADMIN CHARGES	\$3,300	\$3,300	\$3,300
590050	SW REVENUE BONDS	\$322,000	\$330,000	\$333,000
591010	EMPLOYEE RELATIONS	\$500	\$500	\$4,000
591020	UNEMPLOYMENT COMP	\$500	\$500	\$500
591030	OPEB EXPENSE	\$12,430	\$12,310	\$12,910
592010	PROPERTY & LIABILITY INS	\$5,300	\$5,700	\$7,500
592020	SMALL CLAIMS	\$1,000	\$500	\$1,000
594020	CONTINGENCY FUND	\$19,000	\$7,000	\$12,400
594110	CONSTRCTN TRANSFER	\$132,000	\$132,000	\$100,000
597140	INTERDEPARTL TRANSFERS	\$175,000	\$175,000	\$175,000
	Total STORMWATER UTILITY FUND	\$1,325,000	\$1,340,000	\$1,340,000

**UTILITY CONSTRUCTION FUNDS
ANNUAL BUDGET
2014 – 2015**

**WATER AND SEWER UTILITIES
CONSTRUCTION FUND BUDGET
FISCAL YEAR 2014-2015**

FUNDING SOURCES

AMOUNT

Projected Cash on Hand, July 1, 2014	220375-435010	\$1,500,000
FY 2014-15 Budgeted Transfer from W/S Utilities Operating Fund	220399-435020	\$2,300,000
Projected Interest Earnings	220300-425010	\$25,000
Utilities Relocation Reimbursement for Highway Projects from 1¢ Sales Tax	220300-460075	\$1,359,000
Florence County Infrastructure Fund Reimbursement	220399-460130	\$100,000
Florence County Reimbursement - Sumter St. Waterline Ext - Phase 2	220399-460130	\$42,000
TOTAL FUNDING SOURCES		<u>\$5,326,000</u>

PROJECTS

A. Projects Approved in Prior Year Budgets

1. SCDOT TV Road Widening Project - Utilities Relocation	22049900-586010-W0005	\$1,150,000
2. Country Creek Sewer Extension	22049900-586010-W0010	\$10,000
3. N. Ebenezer Road Water Line Relocation (SCDOT)	22049900-586010-W0011	\$120,000
4. Surface Water Plant Intake Screen Repair	22049900-586010-W0013	\$200,000
5. Oakdale Area Water Pressure Improvements	22049900-586010-W0015	\$250,000
6. SCDOT U.S. Hwy. 76 Widening Utilities Relocation	22049900-586010-W0018	\$152,000
7. Revision of Land Subdivision Codes (U.D.O. Development)	22049900-586010-W0023	\$5,000
8. Jeffries Creek Beaver Management (SSO Compliance)	22049900-586010-W0027	\$7,000
9. Downtown Utilities Relocation	22049900-586010-W0036	\$200,000
10. Water Line Extension Requests - Florence County	22049900-586010-W0037	\$100,000

B. Projects Approved and Added In FY 2013-14

1. Sumter Street Water Line Extension	22049900-586010-W0043	\$75,000
2. SCDOT Pamplico Highway Road Widening - Utilities Relocation	22049900-586010-W0052	\$912,000

C. Proposed Projects for FY 2014-15

1. Elevated Tank Inspection, Repair & Painting	22049900-586010-W0024	\$300,000
2. East Palmetto Street Water Line Tie-In at Fairgrounds	22049900-586010-W0056	\$350,000
3. SCDOT South Cashua Widening - Utilities Relocation	22049900-586010-W0062	\$75,000
4. New WWMF Access Road (City Portion)	22049900-586010-W0063	\$435,000

D. Other

1. Utility Line Engineering/Legal/Professional Services	22049900-586010-WENG	\$150,000
2. Reserved for Other Projects	22049900-586010-WRES	\$835,000

TOTAL PROJECTS

\$5,326,000

**STORMWATER UTILITY
CONSTRUCTION FUND BUDGET
FISCAL YEAR 2014-2015**

FUNDING SOURCES		AMOUNT
Projected Cash/Bond Proceeds on Hand, July 1, 2014	320375-435010	\$600,000
FY 2014-15 Budgeted Transfer from Stormwater Utility Operating Fund	320399-435030	\$100,000
Projected Interest Earnings	320300-425010	<u>\$5,000</u>
TOTAL FUNDING SOURCES		<u>\$705,000</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. NPDES Phase II Compliance	32049900-586020-SW012	\$50,000

B. Projects Approved in FY 2014-15

1. Malden - Damon Storm Drainage Improvements	32049900-586020-SW014	\$100,000
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C. Other

1. Reserved for Other Projects	32049900-586020-SWENG	\$440,000
2. Stormwater Engineering/Legal/Professional Services	32049900-586020-SWRES	<u>\$25,000</u>

TOTAL PROJECTS	<u>\$705,000</u>
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EQUIPMENT REPLACEMENT FUNDS
ANNUAL BUDGET
2014 – 2015

**WATER AND SEWER UTILITIES
EQUIPMENT REPLACEMENT FUND BUDGET
FISCAL YEAR 2014-15**

			TOTAL
21041506	Utility Finance		
580040	Full Size Pickup Truck (# 613) with Radio	\$19,200	
580040	Full Size Pickup Truck (#624) with Radio	\$19,200	
580060	Hand-Held Meter Reader	\$7,600	
580060	Hand-Held Meter Reader	<u>\$7,600</u>	
Utility Finance Total			\$53,600
21044040	Engineering		
580040	Mid Size Utility Vehicle (# 510) with Radio	\$25,000	
580040	Full Size Pickup Truck (# 513) with Radio	\$20,000	
580040	Full Size Pickup Truck (# 514) with Radio	\$20,000	
580040	Mid Size Utility Vehicle (# 600) with Radio	\$25,000	
580060	Fuel Dispensing System	\$25,000	
Engineering Total			\$115,000
21044041	Wastewater Treatment Plant		
580060	Small Backhoe (# 733)	\$50,000	
580060	Mower (# 797)	<u>\$13,500</u>	
Wastewater Treatment Plant Total			\$63,500
21044042	Surface Water Production		
580040	Full Size Pickup Truck (# 732) with Radio	<u>\$24,000</u>	
Surface Water Production Total			\$24,000
21044043	Ground Water Production		
580040	Full Size Pickup Truck (# 700) with Radio	\$24,000	
580040	Full Size Pickup Truck (# 701) with Radio	\$18,000	
580040	Full Size Pickup Truck (# 702) with Radio	\$18,000	
580060	Mower (# 723)	<u>\$12,000</u>	
Ground Water Production Total			\$72,000
21044044	Distribution Operations		
580040	Dump Truck (# 663) with Radio	\$45,000	
580040	Small Flatbed Truck (# 686) with Radio	\$32,000	
580060	Trailer Mounted Air Compressor	<u>\$20,000</u>	
Distribution Operations Total			\$97,000
Water & Sewer Utilities Equipment Replacement Fund Total			<u>\$425,100</u>

**STORMWATER UTILITY
EQUIPMENT REPLACEMENT FUND BUDGET
FISCAL YEAR 2014-15**

			TOTAL
31044060	Stormwater Operations		
580040	Mid Size SUV (#800) with Radio	\$28,000	
580040	Full Size Pickup Truck (#861) with Radio	<u>\$20,000</u>	
	Stormwater Operations Total		<u>\$48,000</u>
	Stormwater Equipment Replacement Fund Total		<u>\$48,000</u>

HOSPITALITY FUND
ANNUAL BUDGET
2014 – 2015

**HOSPITALITY FUND BUDGET
FISCAL YEAR 2014-2015**

REVENUES		AMOUNT
Hospitality Fee Revenues	400110-435010	\$3,430,000
Interest Earnings	400300-425010	<u>\$5,000</u>
TOTAL REVENUES		<u>\$3,435,000</u>

EXPENDITURES		
Freedom Florence and Tennis Center Operations	40049900-598000	\$891,500
Florence County Museum	40049900-598020	\$40,000
Florence Downtown Development Corporation	40049900-598030	\$77,200
Florence Downtown Economic Development Incentives	40049900-598035	\$80,000
Florence Downtown Promotions	40049900-598040	\$30,000
Radio Florence	40049900-598047	\$15,000
Wayfinding Signage	40049900-598049	\$25,000
Radio Drive/Veterans Park Debt Service	40049900-598050	\$237,000
Tennis Center/Performing Arts Center Debt Service	40049900-598080	\$533,000
Recreation/Gymnasium Facility Debt Service	40049900-598083	\$243,000
Florence Historic District Street Lighting Operations	40049900-598085	\$30,000
Florence Civic Center	40049900-598130	\$1,172,100
Contingency	40049900-594020	<u>\$61,200</u>
TOTAL EXPENDITURES		<u>\$3,435,000</u>