

City of
FLORENCE
SOUTH CAROLINA

ANNUAL BUDGET

FISCAL YEAR

2015-2016

CITY OF FLORENCE, SC
ANNUAL BUDGET
2015 – 2016

**CITY OF FLORENCE, SOUTH CAROLINA
PRINCIPAL OFFICIALS
JULY 1, 2015**

GOVERNING BODY

Stephen J. Wukela, Mayor

Frank J. Brand, II, Mayor Pro Tempore

Edward Robinson

Octavia Williams-Blake

Teresa Myers Ervin

Robby L. Hill

George D. Jebaily

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

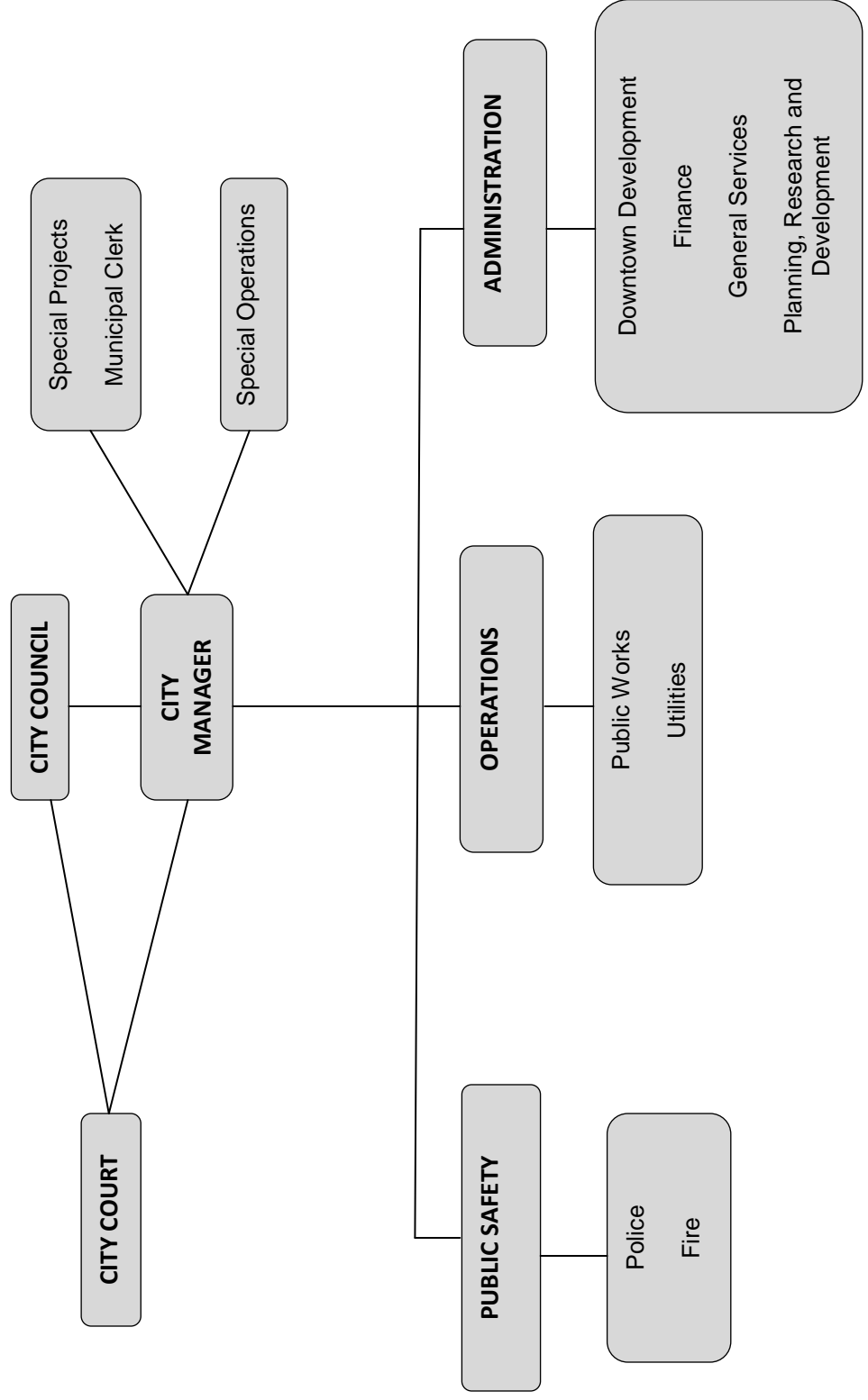
Charles E. Pope, Jr., Public Works Director

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 2015-16**



**City of Florence, SC
Annual Budget
FY 2015 – 2016**

Table of Contents

Introductory Section.....	1
City Manager’s Budget Message	2
Budget Ordinance.....	9
General Fund	14
General Fund Revenues.....	15
Revenue Sources	17
General Fund Expenditures.....	19
Comparison of Expenditures.....	21
Appropriations by Activities.....	23
Departmental Operating Budgets	
City Council.....	25
City Court.....	26
City Manager.....	27
Finance and Accounting.....	28
Human Resources	29
Community Services	30
Police	31
Fire	33
Beautification and Facilities.....	35
Sanitation.....	37
Equipment Maintenance	38
Recreation Programs	39
Athletic Programs.....	41
Planning, Research and Development.....	43
Employee Fringes & Benefits.....	44
General Insurance	44
Community Programs	44
Non-Departmental.....	44
Total of Each Activity Account/Operating Expenditure	45
General Fund Debt Service Budget.....	49
Water and Sewer Utilities Enterprise Fund.....	51
Water and Sewer Utilities Enterprise Fund Revenues	52
Revenue Sources	54
Water and Sewer Utilities Enterprise Fund Expenses	56
Comparison of Expenses.....	58
Appropriations by Activities.....	59

City of Florence, SC
FY 2015-2016 Annual Budget Table of Contents (continued)

Departmental Operating Budgets	
Utilities and Licensing	60
Engineering	62
Waste Water Treatment	63
Surface Water Production	65
Ground Water Production	66
Distribution Operations.....	67
Collection Operations.....	68
Debt Service	69
Employee Fringes and Benefits	69
General Insurance	69
Non-Departmental.....	69
Total of Each Activity Account/Operating Expense	70
Stormwater Utility Enterprise Fund	72
Stormwater Utility Enterprise Fund Revenues	73
Revenue Sources	75
Stormwater Utility Enterprise Fund Expenses.....	76
Comparison of Expenses.....	78
Appropriations by Activities.....	79
Department Operating Budgets	
Stormwater Operations	80
Debt Service	81
Employee Fringes and Benefits	81
General Insurance	81
Non-Departmental.....	81
Total of Each Activity Account/Operating Expense	82
Utility Construction Funds.....	83
Water and Sewer Utilities Funding Sources and Projects.....	84
Stormwater Utility Funding Sources and Projects.....	85
Equipment Replacement Funds	86
Water and Sewer Capital Equipment Replacement Budget	87
Stormwater Capital Equipment Replacement Budget.....	88
Hospitality Fund.....	89
Hospitality Fee Funding Sources and Expenditures	90

INTRODUCTORY SECTION
ANNUAL BUDGET
2015 – 2016

**CITY MANAGER'S
BUDGET MESSAGE**

July 1, 2015

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

It is my pleasure to present a balanced budget for the fiscal year beginning July 1, 2015 and ending June 30, 2016. This budget, adopted by City Council on June 8, 2014, serves as the City's financial plan and operational guide for the fiscal year. The City's budget is prepared annually in accordance with policy input and direction from City Council and through the efforts of each of the City's department directors and staff. This budget was carefully developed to further the City's pledge to provide exemplary services to all of its varied constituents including residents, businesses, and visitors.

The budget has been crafted using pragmatic and conservative financial principals that reflect staff's commitment to maintaining essential services, improving the quality of municipal operations, and ensuring prudent use of public resources. As in recent prior years, this fiscal year promises to be one of continued challenge as the City strives to deliver quality services utilizing limited fiscal resources. While the local economic environment appears to have improved somewhat from that experienced over the last several years, revenues continue to reflect only modest annual growth.

Each budget year department directors are charged with the responsibility of carefully and objectively reviewing the scope of services that must be rendered by their departments. I believe these needs have been fairly represented in their budget requests, and as such, I am confident we have a sound and viable budget that provides essential municipal services.

Staff has worked to develop a budget that encourages growth, meets community livability objectives, 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 destination.

BUDGET DEVELOPMENT

The budget development process began with a planning and budgeting meeting with City Council and staff. In this meeting held on April 10, 2015 future needs of the City were reviewed and discussed. Updates on the myriad special projects currently underway or in the planning phase were also presented at this meeting.

As discussed during the meeting, revenues that represent the bulk of the General Fund have for the past few years experienced very slow and limited growth. Only in the special revenue areas of hospitality and accommodations has the City recognized substantial

growth. In fiscal year 2015 alone these revenue sources grew by approximately 6%. It is the growth in hospitality and accommodations, coupled with other commercial growth that have fueled special projects such as downtown redevelopment, regional gymnasium and recreation facility construction, and soccer complex construction.

Because indicators suggest we are moving out of the recession, it is prudent to consider future needs and take steps to plan ahead. The topics that Council and staff considered and discussed at the initial work session included:

- Parks and Recreation: Deferred recreational maintenance of buildings and other infrastructure. Park improvements and new park facilities such as an all-inclusive park and playground system, a senior center at Lola Jones Park, new baseball facilities, expanded urban trail system, and other programs and amenities.
- Employee compensation and benefits: Reestablishment and implementation of a merit pay system for City employees, and the completion of a pay wage classification study.
- Neighborhood redevelopment: Future neighborhood redevelopment planning, implementation, and funding.
- Road and street maintenance: Funding issues related to streets and sidewalks construction and maintenance.
- Public safety: Police and Fire Equipment replacement including body-worn cameras for police officers. Consideration of new fire stations, Fire Department response times, and the City's ISO rating.
- Future water and sewer projects: Jefferies Creek sewer interceptor and Middle Swamp sewer interceptor relocation, and improvements needed to minimize surcharges and accommodate future growth.

Staff also met with City Council on April 23, 2015 and on May 20, 2015 to discuss FY 2016 budget details and to examine methods used 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, including community programs and related requests, and actions necessary to provide for a balanced budget.

BUDGET SUMMARY

The fiscal year 2016 budget totals \$76,816,800 and is summarized by funds as follows:

General Fund	\$32,120,000
General Fund Debt Service Fund	435,500
W/S Utilities Enterprise Fund	32,200,000
Stormwater Utility Enterprise Fund	1,350,000
W/S Utilities Construction Fund	5,514,000
Stormwater Utility Construction Fund	748,000
W/S Utilities Equipment Replacement Fund	845,300
Stormwater Utility Capital Equipment Fund	4,000
Hospitality Fund	3,600,000

While no cost-of-living adjustment for employees has been included in the FY 2016 budget, eligibility for Merit Pay increases has been included in the budget for the first time in six years. These pay increases will be awarded in increments of 1%, 2%, and 4% based on employee performance. Merit Pay eligibility will become effective January 1, 2016. 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 2016, employees will experience an increase in their state retirement contribution of .16% for SCRS and .33% for PORS. Included in this year's budget is an increase of .16% in the City's required employer contribution to SCRS and an increase of .33% in the PORS required contribution.

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

General Fund – The approved FY 2016 General Fund budget totals \$32,120,000, representing an increase of 2.29% over the prior year original approved budget.

Property tax operating millage remains the same as the prior fiscal year. The total property tax rate is 56.5 mills, which includes 53.7 operating mills and 2.8 mills for debt service. A small increase in residential and commercial landfill disposal fees was incorporated into this budget. This fee, for the disposal and hauling of solid waste to a Subtitle D landfill, results from costs related to an updated contract with the City's vendor for waste hauling services. This fee adjustment will increase the residential rate by \$0.10 to \$3.80 per month and commercial rates by \$0.10 to \$7.16 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 privately 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. A number of actions were also incorporated to balance the General Fund budget including operational funding request adjustments, the deferral of capital funding requests, and end-of-current-year capital purchases. With the exception of funding for the Pee Dee Regional Transportation Authority (PDRTA), all community programs in the General Fund have also been appropriated at the same level as the prior year. The annual PDRTA appropriation was increased by \$15,000 from \$150,000 to \$165,000.

Water and Sewer Utilities Enterprise Fund – The Water and Sewer Utilities Enterprise Fund budget totals \$32,200,000 for FY 2016. This amount represents a 1.69% increase over the FY 2015 budget.

The City's combined water and wastewater system is a costly and highly-regulated enterprise of the City. The system faces increasing operating costs and capital expenses

related to its collection system, specifically interceptor sewer lines within Jeffries Creek and Middle Swamp. In response to these and other 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 2016 includes a rate increase for both water and sewer services that is representative of an inflation adjustment.

With the completion of the City's new Waste Water Management System in FY 2015 and the upgrades to the City's surface water plant having been completed within the last 13 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 in January 2014 of the Timmonsville water and sewer utility system, a system that was not in compliance with EPA and SCDHEC regulations. 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 utilities project is the Timmonsville system that includes approximately \$12.5 million in repairs and improvements. 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. A number of repair projects to the system were completed in the prior fiscal year and additional system improvement projects will continue in this fiscal year. Operational costs associated with the acquisition of the Timmonsville system are included as part of the FY 2016 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 in 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 \$35 million.

Stormwater Utility Enterprise Fund – The Stormwater Utility Enterprise Fund budget totals \$1,350,000 for FY 2016. This amount represents a 0.75% increase over the FY 2015 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 2016 budget includes debt service funding for the tenth 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 2016 Hospitality Fund budget totals \$3,600,000. This amount represents a 4.80% increase over the FY 2015 budget. Hospitality Fee collections continue to be robust in comparison to other revenue sources of the City.

The Hospitality Fund provides the City's source for funding tourism-related expenses. Approximately 49% 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 and Gymnasium Facility. Operational funding for the Florence Civic Center, Freedom Florence, the Florence Tennis Center, the Florence Museum, Florence Downtown Development Corporation, and Downtown Lighting represents approximately 45% of the Hospitality Fund budget. Downtown and other tourism promotions, redevelopment incentives, and a small contingency are also included in the FY 2016 Hospitality Fund budget and represent approximately 6% of the total anticipated expenditures in this fund.

SPECIAL PROJECTS

City staff continues to manage numerous special projects together with regular duties and requirements. These projects include:

- the design and construction of a \$4.5 million regional recreation and gymnasium facility
- neighborhood planning and redevelopment activities
- \$20 million of street upgrades and enhancements funded with the recently approved Countywide Capital Projects One Penny Sales Tax
- \$12 million of Tax Increment Financing (TIF) funded downtown redevelopment projects including the design and construction of a parking deck in downtown Florence; development costs for ingress, egress, and public areas surrounding the Francis Marion University Health Sciences educational facility on the corner of Irby and Evans Streets; construction of streetscapes, surface parking, sidewalks, rights-of-way acquisition, and pocket parks; water features and other amenities; and upgrades to the water and sewer utilities in the downtown area
- continued reinvestment and promotional activities associated with downtown
- installation of new wayfinding signage throughout the City limits
- planning and development of a new TIF district
- continuation of \$12 million in design and construction upgrade and improvement work on the Timmonsville utility system

We are excited about these projects, and we anticipate that the City will continue to promulgate progress with these and other development-oriented projects for our constituents. City Council has approved a budget that provides not only for essential municipal services, but supports community programs and activities, encourages economic progress, fosters a climate for successful business activity and growth, and promotes quality of life endeavors.

CONCLUSION

The City of Florence is rich in history and has great expectations for the future. Under the City Council's leadership and direction, Florence has, over the past several years, achieved a variety of noteworthy accomplishments. These successes have been made as the City has endured many of the same financial challenges faced by other cities and governmental agencies throughout the state and nation. Over the past six years, the City has confronted these formidable challenges by utilizing innovation and creative problem-solving in its budget process and service delivery.

Through practical fiscal planning and appropriate investment of resources in the community, the City continues to build a stronger and more focused organization. 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.

While acknowledging success is important, it is essential that the City remain committed to the goals and values that have allowed us to maintain stable fiscal health. The City must continue to actively address the wide variety of on-going and anticipated projects and their related funding issues.

The FY 2016 budget is the foundation upon which the City annually affirms its connection to the public. It is a commitment to our residents, businesses, and City employees that we will endeavor to do the very best we can with the resources available to us. The FY 2016 budget also continues our pledge that the City of Florence will strive to be at the forefront of effective municipal governance and maintain an excellent quality of life for its citizens.

Respectfully submitted,



Andrew H. Griffin
City Manager

BUDGET ORDINANCE
ANNUAL BUDGET
2015 – 2016

ORDINANCE NO. 2015-18

AN ORDINANCE TO RAISE REVENUE AND ADOPT A BUDGET FOR THE CITY OF FLORENCE, SOUTH CAROLINA, FOR THE FISCAL YEAR BEGINNING JULY 1, 2015, AND ENDING JUNE 30, 2016.

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, 2015, and ending June 30, 2016, 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 \$32,120,000.
- (b) Further, there is hereby adopted a General Fund Debt Service Fund budget for the City of Florence for fiscal year beginning July 1, 2015, and ending June 30, 2016, 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 \$435,500.
- (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, 2015, and ending June 30, 2016, 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 \$32,200,000.
- (d) Further, there is hereby adopted a Stormwater Utility Enterprise Fund budget for the City of Florence for the fiscal year beginning July 1, 2015, and ending June 30, 2016, 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 \$1,350,000.
- (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, 2015, and ending June 30, 2016, 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 \$5,514,000.
- (f) Further, there is hereby adopted a Stormwater Utility Construction budget for the City of Florence for fiscal year beginning July 1, 2015, and ending June 30, 2016, 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 \$748,000.

Fiscal Year 2015-16 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, 2015, and ending June 30, 2016, 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 \$845,300.
- (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, 2015, and ending June 30, 2016, 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 \$4,000.
- (i) Further, there is hereby adopted a Hospitality Fund budget for the City of Florence for the fiscal year beginning July 1, 2015, and ending June 30, 2016, 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 \$3,600,000. Authorized as part of this ordinance and incorporated into the Hospitality Fund budget is a commitment by the City of Florence to contribute to the operations and maintenance costs of the Florence County Museum for the fiscal year beginning July 1, 2015, and ending June 30, 2016, and for future fiscal years through June 30, 2025 pursuant to 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, 2015, and ending June 30, 2016, 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, 2015, and ending June 30, 2016, 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

Fiscal Year 2015-16 Budget Ordinance (continued)

Florence for the purpose of providing and paying for general obligation bond debt of the municipality. Such a tax is levied on such property as is assessed for taxation for County and State purposes.

Section 4

Subject to the provisions and requirements of § 23-47-10 through § 23-47-80 of the South Carolina Code of Laws (as amended), and § 14-93 through § 14-98 of the City of Florence, SC Code of ordinances (as amended), funding is and shall be provided to allow for the operation, maintenance, and enhancements of the E-911 system through a monthly charge of seventy-seven cents (\$0.77) upon each local exchange access line in the area served by or which would be served by the E-911 service and/or system of the City. Such charges are specifically enforceable under § 23-47-50 (B) of the SC Code of Laws. E-911 fees collected by the City of Florence shall be used to fund the acquisition of Police and Fire communications equipment in compliance with § 23-47-40 (B) of the South Carolina Code of Laws, as amended. Funding in the total amount of \$560,000 is hereby appropriated and allocated in increments of approximately \$80,000 per year over a seven-year period, from fiscal year beginning July 1, 2015 through fiscal year ending June 30, 2022 as part of a multi-year communications equipment budget provided pursuant to the Florence City Council adoption of Resolution No. 2015-13.

Section 5

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 6

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 as presented or amended by City Council for fiscal year beginning July 1, 2015, and ending June 30, 2016. This action further constitutes a resolution of City Council authorizing and approving such equipment for lease-purchase acquisition, and this ordinance shall serve as representation of such document.

Section 7

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 8

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

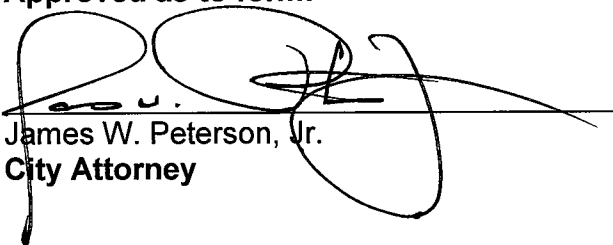
Fiscal Year 2015-16 Budget Ordinance (continued)

Section 9

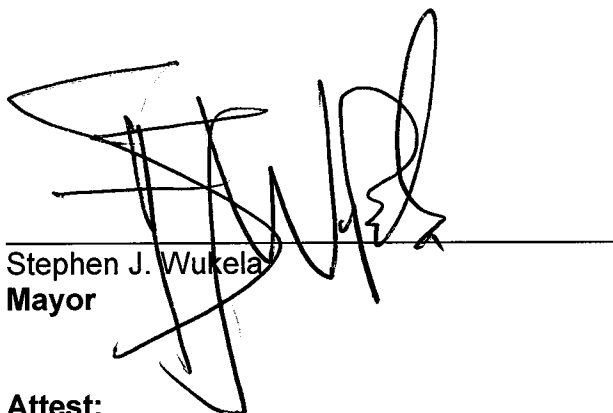
That this Ordinance shall become effective on July 1, 2015.

ADOPTED THIS 8th DAY OF JUNE, 2015.

Approved as to form:

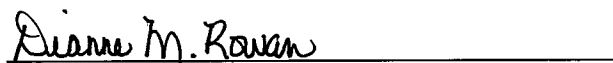


James W. Peterson, Jr.
City Attorney



Stephen J. Wukela
Mayor

Attest:



Dianne M. Rowan
Municipal Clerk

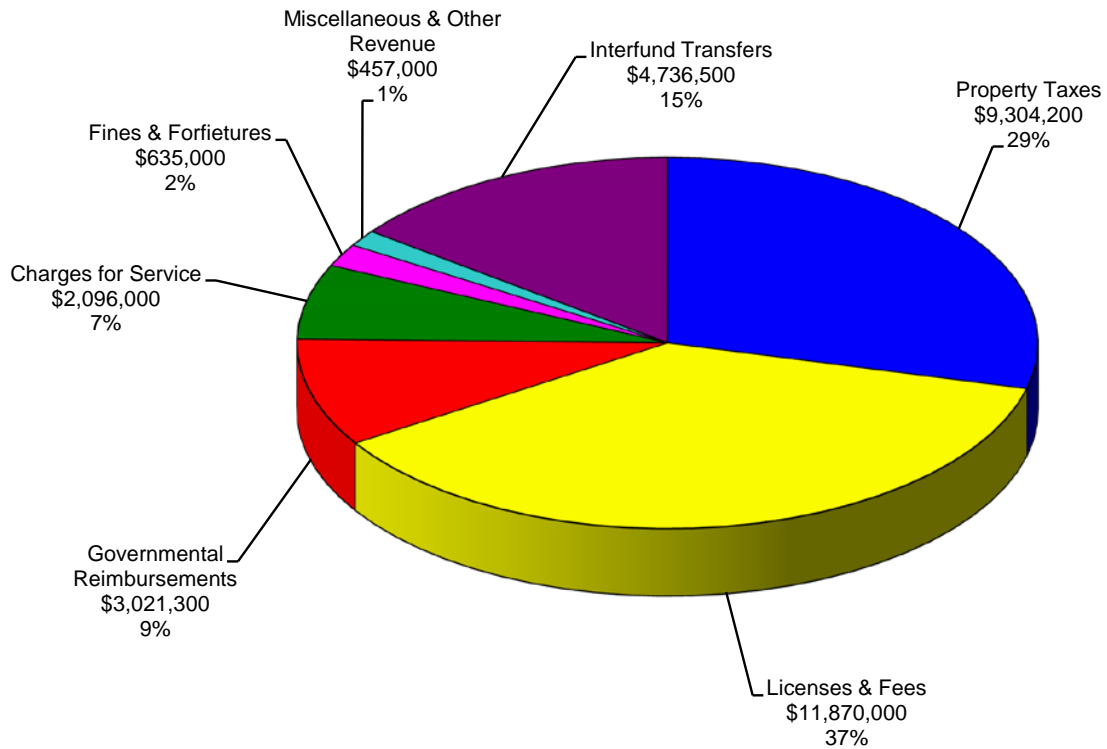
**GENERAL FUND
ANNUAL BUDGET
2015 – 2016**

**GENERAL FUND
REVENUES**

City of Florence, SC

General Fund

\$32,120,000



Revenue Budget
Fiscal Year 2015-2016

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

	Last Year Actual	Revised Budget 2014-2015	Estimated Receipts 2014-2015	Recommended Budget 2015-2016	Approved Budget 2015-2016	
GENERAL FUND						
PROPERTY TAX						
100100-401000	PROPERTY TAX	\$3,309,737	\$3,350,000	\$3,250,000	\$3,300,000	\$3,300,000
100100-401100	HOMESTEAD EXEMPTION	\$268,913	\$270,000	\$274,000	\$277,000	\$277,000
100100-401110	MERCHANTS INVENTORY TAX	\$299,603	\$299,600	\$299,600	\$299,600	\$299,600
100100-401120	PENALTIES ON CURRENT TAXES	\$5,981	\$6,000	\$6,000	\$6,600	\$6,600
100100-401130	PROPERTY TAX CREDIT	\$4,899,552	\$5,000,000	\$5,100,000	\$5,175,000	\$5,175,000
100100-401140	PAYMENT IN LIEU OF TAXES	\$113,845	\$114,400	\$114,400	\$116,000	\$116,000
100100-401200	DELINQUENT TAXES	\$125,010	\$120,000	\$125,000	\$130,000	\$130,000
	TOTAL	\$9,022,641	\$9,160,000	\$9,169,000	\$9,304,200	\$9,304,200
LICENSES & FEES						
100110-405010	CURRENT BUSINESS LICENSE	\$3,839,535	\$3,900,000	\$4,050,000	\$4,190,000	\$4,190,000
100110-405020	INSURANCE LICENSE	\$3,277,776	\$3,300,000	\$3,330,000	\$3,400,000	\$3,400,000
100110-405050	TELECOMMUNICATIONS LICENSE	\$255,406	\$240,000	\$160,000	\$150,000	\$150,000
100110-405080	DELINQUENT BUSINESS LICENSE	\$426,073	\$450,000	\$425,000	\$450,000	\$450,000
100110-405100	FRANCHISE FEES	\$3,535,788	\$3,650,000	\$3,625,000	\$3,680,000	\$3,680,000
	TOTAL	\$11,334,578	\$11,540,000	\$11,590,000	\$11,870,000	\$11,870,000
GOVERNMENTAL REIMBURSEMENTS						
100120-405500	COMMUNITY DEVELOPMENT	\$0	\$56,500	\$56,500	\$54,800	\$54,800
100120-410000	SALES TAX REVENUE	\$1,264,409	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
100120-410010	STATE A TAX - 5% FUNDS	\$56,094	\$55,000	\$55,000	\$56,000	\$56,000
100120-410020	LOCAL GOVERNMENT FUND	\$804,094	\$799,000	\$799,000	\$799,000	\$799,000
100120-411110	SRO PROGRAM	\$339,510	\$358,000	\$358,000	\$480,000	\$480,000
100120-411210	SECURITY	\$286,833	\$305,000	\$305,000	\$303,000	\$303,000
100120-411510	FEMA REIMBURSEMENT	\$0	\$226,000	\$226,000	\$0	\$0
100120-415040	MARKETING AND PROMOTIONS	\$105,144	\$124,000	\$124,000	\$125,000	\$125,000
100120-790000	MISCELLANEOUS GRANTS	\$317,842	\$653,900	\$653,900	\$192,000	\$192,000
100120-795000	POLICE GRANTS	\$0	\$7,000	\$7,400	\$11,500	\$11,500
	TOTAL	\$3,173,926	\$3,584,400	\$3,584,800	\$3,021,300	\$3,021,300
CHARGES FOR SERVICES						
100130-415010	LANDFILL FEES	\$1,357,347	\$1,465,000	\$1,470,000	\$1,550,000	\$1,550,000
100130-415020	SANITATION COLLECTION FEES	\$322,118	\$321,000	\$322,000	\$325,000	\$325,000
100130-415030	PLANNING AND ZONING FEES	\$18,539	\$20,000	\$20,000	\$21,000	\$21,000
100130-415060	GYMNASTICS PROGRAM FEES	\$73,972	\$80,000	\$78,000	\$80,000	\$80,000
100130-415070	BATTING CAGE USER FEES	\$11,301	\$10,000	\$9,000	\$10,000	\$10,000
100130-415081	FF GATE FEES	\$93,409	\$120,000	\$120,000	\$110,000	\$110,000
	TOTAL	\$1,876,685	\$2,016,000	\$2,019,000	\$2,096,000	\$2,096,000

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

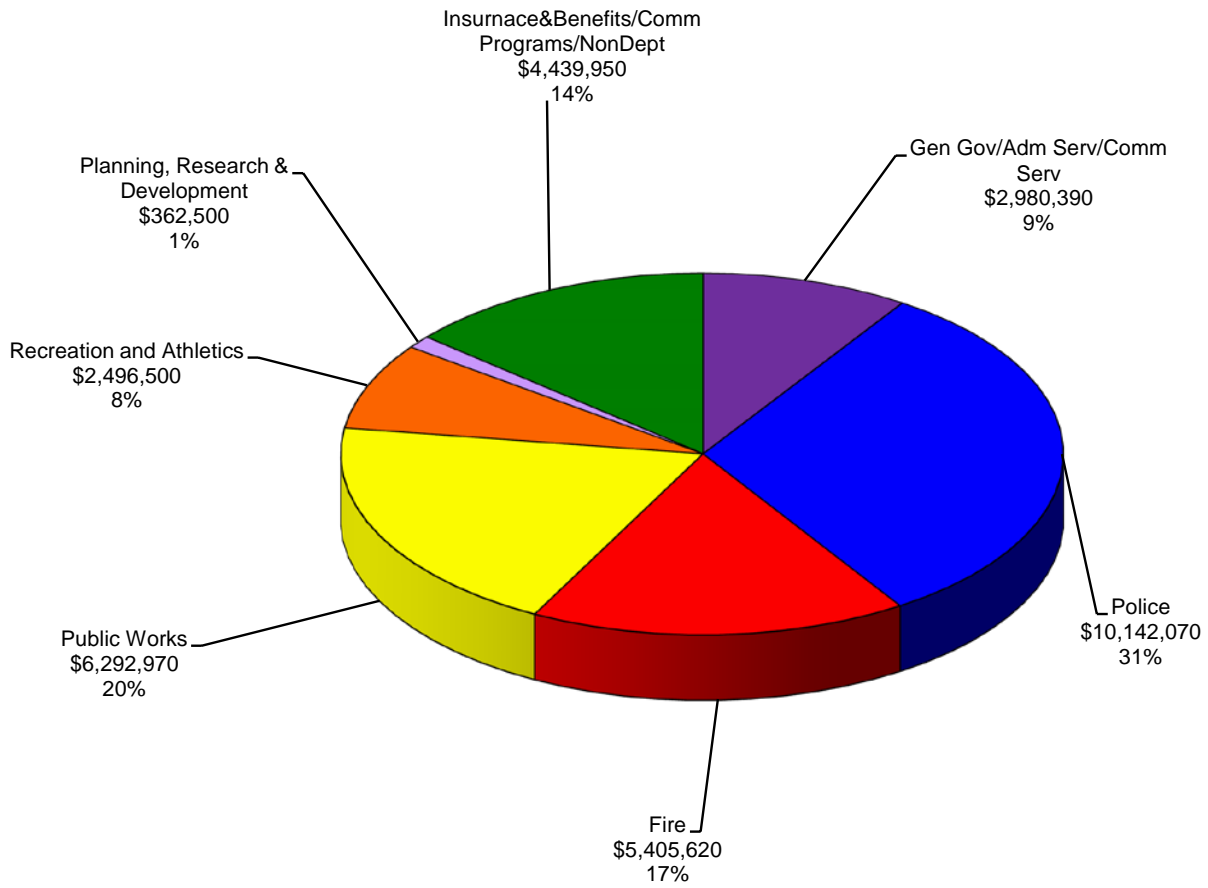
	Last Year Actual	Revised Budget 2014-2015	Estimated Receipts 2014-2015	Recommended Budget 2015-2016	Approved Budget 2015-2016
FINES & FORFEITURES					
100140-420010	CRIMINAL FINES	\$138,334	\$125,000	\$116,500	\$125,000
100140-420020	TRAFFIC FINES	\$482,446	\$500,000	\$475,000	\$500,000
100140-420030	PARKING VIOLATION FINES	\$11,145	\$5,000	\$5,000	\$5,000
100140-420040	ANIMAL CONTROL FINES	\$3,975	\$4,500	\$4,000	\$4,000
100140-420050	LIVABILITY COURT FINES	\$1,271	\$1,000	\$1,000	\$1,000
	TOTAL	\$637,172	\$635,500	\$601,500	\$635,000
INVESTMENT EARNINGS					
100300-425010	INTEREST REVENUE	\$15,567	\$22,000	\$20,000	\$22,000
	TOTAL	\$15,567	\$22,000	\$20,000	\$22,000
MISCELLANEOUS					
100325-415090	SPONSORSHIPS	\$41,645	\$1,500	\$1,500	\$0
100325-415100	CONCESSIONS REVENUE	\$53,816	\$65,000	\$63,000	\$60,000
100325-415110	PRO SHOP REVENUE	\$14,047	\$12,000	\$12,000	\$12,000
100325-415120	PET ADOPTIONS	\$46,338	\$52,500	\$52,000	\$52,000
100325-415130	OTHER ANIMAL SHELTER REV	\$81,660	\$80,000	\$80,000	\$80,000
100325-430000	MISCELLANEOUS REVENUE	\$159,578	\$75,000	\$75,000	\$81,000
100325-440540	PROVISION FOR UNCOLL REV	\$0	(\$80,500)	\$0	\$0
	TOTAL	\$397,083	\$205,500	\$283,500	\$285,000
OTHER FUNDING SOURCES					
100375-425040	INSURANCE REIMBURSEMENTS	\$487,488	\$296,000	\$296,000	\$150,000
100375-435010	FROM UNAPPROPRIATED RESERVE	\$0	\$1,504,200	\$1,504,200	\$0
	TOTAL	\$487,488	\$1,800,200	\$1,800,200	\$150,000
TRANSFERS					
100390-435020	FROM WATER AND SEWER FUND	\$3,361,351	\$3,062,000	\$3,062,000	\$3,184,000
100390-435030	FROM STORMWATER FUND	\$175,000	\$175,000	\$175,000	\$175,000
100390-435040	FROM HOSPITALITY FUND	\$890,000	\$921,500	\$921,500	\$990,000
100390-435050	FROM VICTIM SERVICES FUND	\$109,022	\$85,000	\$80,000	\$70,500
100390-435100	FROM ROLLCRT & EQUIP REPL	\$110,000	\$260,000	\$151,000	\$317,000
	TOTAL	\$4,645,372	\$4,503,500	\$4,389,500	\$4,736,500
	Total GENERAL FUND	\$31,590,512	\$33,467,100	\$33,457,500	\$32,120,000

GENERAL FUND
DEPARTMENTAL EXPENDITURES

City of Florence, SC

General Fund

\$32,120,000



Expenditure Budget
Fiscal Year 2015-2016

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

		Last Year Actual	Revised Budget 2014-2015	Estimated Expenditures 2014-2015	Recommended Budget 2015-2016	Budgeted 2015-2016
GENERAL FUND						
GENERAL GOVERNMENT						
10041000	CITY COUNCIL	\$257,146	\$275,680	\$275,680	\$284,080	\$284,080
10041200	CITY COURT	\$479,841	\$586,780	\$586,780	\$640,000	\$640,000
10041300	CITY MANAGER	\$356,783	\$375,660	\$375,660	\$392,900	\$392,900
	Total GENERAL GOVERNMENT	\$1,093,770	\$1,238,120	\$1,238,120	\$1,316,980	\$1,316,980
FINANCE & ACCOUNTING						
10041501	FINANCE & ACCOUNTING	\$819,791	\$779,540	\$777,340	\$812,070	\$812,070
	Total FINANCE & ACCOUNTING	\$819,791	\$779,540	\$777,340	\$812,070	\$812,070
HUMAN RESOURCES						
10041600	HUMAN RESOURCES	\$498,216	\$522,740	\$522,740	\$541,040	\$541,040
	Total HUMAN RESOURCES	\$498,216	\$522,740	\$522,740	\$541,040	\$541,040
COMMUNITY SERVICES						
10041900	COMMUNITY SERVICES	\$306,867	\$257,900	\$260,000	\$310,300	\$310,300
	Total COMMUNITY SERVICES	\$306,867	\$257,900	\$260,000	\$310,300	\$310,300
PUBLIC SAFETY						
10042100	POLICE	\$9,021,619	\$9,669,540	\$9,669,470	\$10,142,070	\$10,142,070
10042200	FIRE	\$5,121,326	\$5,443,480	\$5,443,480	\$5,405,620	\$5,405,620
	Total PUBLIC SAFETY	\$14,142,945	\$15,113,020	\$15,112,950	\$15,547,690	\$15,547,690
PUBLIC WORKS						
10043020	BEAUTIFICATION & FACILITIES	\$2,302,746	\$2,493,010	\$2,495,010	\$2,532,980	\$2,532,980
10043022	SANITATION	\$3,502,288	\$3,153,680	\$3,207,680	\$3,298,100	\$3,298,100
10043023	EQUIPMENT MAINTENANCE	\$421,412	\$479,000	\$479,000	\$461,890	\$461,890
	Total PUBLIC WORKS	\$6,226,446	\$6,125,690	\$6,181,690	\$6,292,970	\$6,292,970
RECREATION & ATHLETICS						
10043024	RECREATION PROGRAMS	\$1,162,232	\$1,398,570	\$1,307,970	\$1,216,660	\$1,216,660
10043025	ATHLETIC PROGRAMS	\$1,000,329	\$1,453,400	\$1,453,400	\$1,279,840	\$1,279,840
	Total RECREATION & ATHLETICS	\$2,162,561	\$2,851,970	\$2,761,370	\$2,496,500	\$2,496,500
PLANNING RESEARCH & DEV						
10046300	PLANNING RESEARCH & DEV	\$387,132	\$358,420	\$362,052	\$362,500	\$362,500
	Total PLANNING RESEARCH & DEV	\$387,132	\$358,420	\$362,052	\$362,500	\$362,500
EMPLOYEE BENEFITS						
10049000	OTHER EMPLOYEE BENEFITS	\$531,624	\$521,500	\$541,500	\$542,650	\$542,650
	Total EMPLOYEE BENEFITS	\$531,624	\$521,500	\$541,500	\$542,650	\$542,650

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

		Last Year Actual	Revised Budget 2014-2015	Estimated Expenditures 2014-2015	Recommended Budget 2015-2016	Budgeted 2015-2016
	GENERAL INSURANCE/CLAIMS					
10049100	GENERAL INSURANCE/CLAIMS	\$471,587	\$545,000	\$535,000	\$530,000	\$530,000
	Total GENERAL INSURANCE/CLAIMS	\$471,587	\$545,000	\$535,000	\$530,000	\$530,000
	COMMUNITY PROGRAMS					
10049200	COMMUNITY PROGRAMS	\$241,000	\$245,000	\$245,000	\$260,000	\$260,000
	Total COMMUNITY PROGRAMS	\$241,000	\$245,000	\$245,000	\$260,000	\$260,000
	NON DEPARTMENTAL					
10049300	NON DEPARTMENTAL	\$4,260,554	\$4,788,200	\$4,462,800	\$3,107,300	\$3,107,300
	Total NON DEPARTMENTAL	\$4,260,554	\$4,788,200	\$4,462,800	\$3,107,300	\$3,107,300
	Total GENERAL FUND	\$31,142,495	\$33,347,100	\$33,000,562	\$32,120,000	\$32,120,000

**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	\$194,980	\$89,100		\$284,080
10041200	CITY COURT	6	\$587,600	\$52,400		\$640,000
10041300	CITY MANAGER	5	\$359,800	\$33,100		\$392,900
	TOTAL GENERAL GOVERNMENT	11	\$1,142,380	\$174,600		\$1,316,980
FINANCE & ACCOUNTING						
10041501	FINANCE & ACCOUNTING	9	\$698,570	\$113,500		\$812,070
	TOTAL FINANCE & ACCOUNTING	9	\$698,570	\$113,500		\$812,070
HUMAN RESOURCES						
10041600	HUMAN RESOURCES	6	\$418,040	\$123,000		\$541,040
	TOTAL HUMAN RESOURCES	6	\$418,040	\$123,000		\$541,040
COMMUNITY SERVICES						
10041900	COMMUNITY SERVICES	5	\$285,600	\$24,700		\$310,300
	TOTAL COMMUNITY SERVICES	5	\$285,600	\$24,700		\$310,300
POLICE						
10042100	POLICE	149	\$8,647,470	\$1,193,900	\$300,700	\$10,142,070
	TOTAL POLICE	149	\$8,647,470	\$1,193,900	\$300,700	\$10,142,070
FIRE						
10042200	FIRE	85	\$4,869,970	\$456,650	\$79,000	\$5,405,620
	TOTAL FIRE	85	\$4,869,970	\$456,650	\$79,000	\$5,405,620
PUBLIC WORKS						
10043020	BEAUTIFICATION & FACILITIES	50	\$2,092,880	\$440,100		\$2,532,980
10043022	SANITATION	27	\$1,171,500	\$1,810,100	\$316,500	\$3,298,100
10043023	EQUIPMENT MAINTENANCE	7	\$433,990	\$27,900		\$461,890
	TOTAL PUBLIC WORKS	84	\$3,698,370	\$2,278,100	\$316,500	\$6,292,970
RECREATION & ATHLETICS						
10043024	RECREATION PROGRAMS	17	\$928,660	\$288,000		\$1,216,660
10043025	ATHLETIC PROGRAMS	10	\$717,240	\$562,600		\$1,279,840
	TOTAL RECREATION & ATHLETICS	27	\$1,645,900	\$850,600		\$2,496,500
PLANNING RESEARCH & DEV						
10046300	PLANNING RESEARCH & DEV	4	\$314,800	\$47,700		\$362,500
	TOTAL PLANNING RESEARCH & DEV	4	\$314,800	\$47,700		\$362,500
10049000 EMPLOYEE BENEFITS						
591010	EMPLOYEE RELATIONS			\$40,000		\$40,000
591020	UNEMPLOYMENT COMP			\$3,000		\$3,000
591030	OPEB EXPENSE			\$499,650		\$499,650
	TOTAL EMPLOYEE BENEFITS			\$542,650		\$542,650

**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			\$430,000		\$430,000
592020 SMALL CLAIMS			\$40,000		\$40,000
592030 W/C SMALL CLAIMS			\$60,000		\$60,000
TOTAL GENERAL INS/CLAIMS			\$530,000		\$530,000
10049200 COMMUNITY PROGRAMS					
593010 BOYS & GIRLS CLUB			\$20,000		\$20,000
593020 TRANSIT SYSTEM			\$165,000		\$165,000
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			\$260,000		\$260,000
10049300 NON DEPARTMENTAL					
531010 LEGAL SERVICES			\$70,000		\$70,000
594007 NEIGHBORHOOD REDEVEL			\$114,800		\$114,800
594015 CITY CENTER			\$315,000		\$315,000
594020 CONTINGENCY FUND			\$100,000		\$100,000
594025 BANK CHARGES			\$31,000		\$31,000
594027 CREDIT CARD FEES			\$7,500		\$7,500
594030 STREET LIGHTING			\$795,000		\$795,000
594035 FIRE DIST TAX REIMB			\$30,000		\$30,000
594044 HUNTER ST RESURFACING			\$192,000		\$192,000
594060 IT SUPPORT SERVICES			\$222,000		\$222,000
594070 MGT SYSTEM SOFTWARE			\$39,000		\$39,000
594075 HEALTH SERVICES			\$31,000		\$31,000
594080 SPECIAL PROJECTS			\$50,000		\$50,000
594090 BCRLF LOAN REPAYMENT			\$85,000		\$85,000
594145 FMU HEALTH SCIENCES BLDG			\$1,000,000		\$1,000,000
598040 DOWNTOWN PROMOTIONS			\$25,000		\$25,000
TOTAL NON DEPARTMENTAL			\$3,107,300		\$3,107,300
TOTAL GENERAL FUND	380	\$21,721,100	\$9,702,700	\$696,200	\$32,120,000

10041000 CITY COUNCIL

FY 2014-2015

Personal Services

511100	REGULAR SALARIES & WAGES	\$113,440	
522100	SCRS RETIREMENT	\$12,560	
523000	EMPLOYER PAID INSURANCE	\$52,410	
524000	WORKERS' COMPENSATION	\$8,660	
525000	FICA	\$7,910	
			<u>\$194,980</u>

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$25,000	
532010	TELEPHONE & RELATED SERV	\$5,500	
550100	PRINTING	\$1,000	
550210	OFFICE SUPPLIES	\$1,500	
550299	OTHER SUPPLIES & EQUIPMENT	\$6,000	
550300	POSTAGE	\$100	
561010	MEMBERSHIP & DUES	\$19,000	
561030	TRAVEL & LODGING	\$31,000	
			<u>\$89,100</u>
	Total		<u>\$284,080</u>

Part-Time Personnel

- 1 Mayor
- 6 Council Member

- 7 Total Part-time Employees

10041200 CITY COURT

FY 2014-2015

Personal Services

511100	REGULAR SALARIES & WAGES	\$277,530	
511200	PART-TIME SALARIES & WAGES	\$152,160	
511300	OVERTIME SALARIES & WAGES	\$5,650	
522100	SCRS RETIREMENT	\$42,120	
522200	PORS RETIREMENT	\$2,680	
523000	EMPLOYER PAID INSURANCE	\$62,720	
524000	WORKERS' COMPENSATION	\$12,400	
525000	FICA	\$32,340	
		<u>\$587,600</u>	\$587,600

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$2,000	
532010	TELEPHONE & RELATED SERV	\$2,500	
533900	OTHER MAINT/SERV CONTRACTS	\$8,000	
537000	VEHICLE REPAIRS & MAINT	\$1,000	
538900	OTHER MAINT & REPAIRS	\$5,200	
550100	PRINTING	\$1,000	
550210	OFFICE SUPPLIES	\$6,000	
550299	OTHER SUPPLIES & EQUIPMENT	\$3,000	
550300	POSTAGE	\$3,700	
550400	VEHICLE FUEL & OIL	\$1,000	
561010	MEMBERSHIP & DUES	\$1,200	
561020	CONFERENCE & TRAINING	\$5,300	
561030	TRAVEL & LODGING	\$7,500	
571010	JURY VOUCHERS	\$5,000	
		<u>\$52,400</u>	\$52,400
	Total		\$640,000

Personnel

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

- 6 Total Full-time Employees

Part-Time Personnel

- 5 PT Judge
- 1 PT Office Assistant II

- 6 Total Part-time Employees

10041300 CITY MANAGER

FY 2014-2015

Personal Services

511100	REGULAR SALARIES & WAGES	\$267,780	
522100	SCRS RETIREMENT	\$29,550	
523000	EMPLOYER PAID INSURANCE	\$35,210	
524000	WORKERS' COMPENSATION	\$7,500	
525000	FICA	\$19,760	
			<u>\$359,800</u>

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	\$200	
560050	CAR ALLOWANCE	\$6,000	
561010	MEMBERSHIP & DUES	\$2,000	
561020	CONFERENCE & TRAINING	\$4,000	
561030	TRAVEL & LODGING	\$2,000	
			<u>\$33,100</u>
	Total		\$392,900

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	\$521,070	
522100	SCRS RETIREMENT	\$57,490	
523000	EMPLOYER PAID INSURANCE	\$69,220	
524000	WORKERS' COMPENSATION	\$12,400	
525000	FICA	\$38,390	
			<u>\$698,570</u>

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$3,000	
531030	TAX BILLING & COLLECTIONS	\$53,800	
532010	TELEPHONE & RELATED SERV	\$7,500	
532030	PUBLIC NOTICES	\$850	
533900	OTHER MAINT/SERV CONTRACTS	\$11,500	
537000	VEHICLE REPAIRS & MAINT	\$100	
538900	OTHER MAINT & REPAIRS	\$500	
550100	PRINTING	\$6,800	
550210	OFFICE SUPPLIES	\$11,000	
550299	OTHER SUPPLIES & EQUIPMENT	\$200	
550300	POSTAGE	\$11,500	
550400	VEHICLE FUEL & OIL	\$250	
561010	MEMBERSHIP & DUES	\$2,500	
561020	CONFERENCE & TRAINING	\$1,500	
561030	TRAVEL & LODGING	\$2,500	
			<u>\$113,500</u>
	Total		\$812,070

Personnel

1 Finance Director
1 Controller
1 Enterprise Res System Mgmt Spec
1 Grants Coordinator
1 Purchasing Agent
1 Finance Administrator
2 Accounts Payable Specialist
1 Payroll Specialist

9 Total Full-time Employees

10041600 HUMAN RESOURCES

FY 2014-2015

Personal Services

511100	REGULAR SALARIES & WAGES	\$317,070	
522100	SCRS RETIREMENT	\$34,990	
523000	EMPLOYER PAID INSURANCE	\$34,790	
524000	WORKERS' COMPENSATION	\$7,500	
525000	FICA	\$23,690	
			<u>\$418,040</u>

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$23,000	
531100	PSYCHOLOGICAL EVALUATIONS	\$5,000	
531120	INSURANCE ADMIN FEE	\$21,000	
532010	TELEPHONE & RELATED SERV	\$3,000	
532030	PUBLIC NOTICES	\$16,000	
533900	OTHER MAINT/SERV CONTRACTS	\$8,000	
537000	VEHICLE REPAIRS & MAINT	\$1,000	
550100	PRINTING	\$1,500	
550210	OFFICE SUPPLIES	\$4,000	
550300	POSTAGE	\$3,000	
550400	VEHICLE FUEL & OIL	\$1,000	
560010	MEDICAL EXPENSES	\$30,000	
561010	MEMBERSHIP & DUES	\$1,500	
561020	CONFERENCE & TRAINING	\$2,500	
561030	TRAVEL & LODGING	\$2,500	
			<u>\$123,000</u>
	Total		\$541,040

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	\$181,150	
511200	PART-TIME SALARIES & WAGES	\$20,910	
522100	SCRS RETIREMENT	\$20,000	
523000	EMPLOYER PAID INSURANCE	\$39,250	
524000	WORKERS' COMPENSATION	\$9,900	
525000	FICA	\$14,390	
		<u>\$14,390</u>	\$285,600

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$6,500	
532010	TELEPHONE & RELATED SERV	\$3,500	
532030	PUBLIC NOTICES	\$1,000	
533900	OTHER MAINT/SERV CONTRACTS	\$1,000	
537000	VEHICLE REPAIRS & MAINT	\$1,300	
550100	PRINTING	\$1,000	
550210	OFFICE SUPPLIES	\$1,000	
550299	OTHER SUPPLIES & EQUIPMENT	\$1,500	
550300	POSTAGE	\$400	
550400	VEHICLE FUEL & OIL	\$3,500	
560020	UNIFORMS & CLOTHING	\$500	
561010	MEMBERSHIP & DUES	\$1,000	
561020	CONFERENCE & TRAINING	\$1,000	
561030	TRAVEL & LODGING	\$1,500	
		<u>\$1,500</u>	\$24,700
	Total		<u>\$310,300</u>

Personnel

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

- 5 Total Full-time Employees

Part-Time Personnel

- 2 PT Maintenance Workers

- 2 Total Part-time Employees

10042100 POLICE

FY 2014-2015

Personal Services

511100	REGULAR SALARIES & WAGES	\$5,966,100	
511200	PART-TIME SALARIES & WAGES	\$145,250	
511300	OVERTIME SALARIES & WAGES	\$50,000	
522100	SCRS RETIREMENT	\$69,280	
522200	PORS RETIREMENT	\$740,860	
523000	EMPLOYER PAID INSURANCE	\$1,022,820	
524000	WORKERS' COMPENSATION	\$197,200	
525000	FICA	\$455,960	
			<u>\$8,647,470</u>

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$10,000	
532010	TELEPHONE & RELATED SERV	\$64,500	
532020	CABLE & RELATED SERV	\$4,900	
533040	PALMER INMATE SERVICES	\$3,600	
533900	OTHER MAINT/SERV CONTRACTS	\$39,000	
534070	BUILDING MAINTENANCE	\$1,000	
535010	CITY SERVICES	\$4,500	
535020	ELECTRICITY	\$19,000	
537000	VEHICLE REPAIRS & MAINT	\$90,000	
538020	RADIO MAINT & REPAIRS	\$5,000	
538900	OTHER MAINT & REPAIRS	\$6,500	
550100	PRINTING	\$7,500	
550299	OTHER SUPPLIES & EQUIPMENT	\$62,000	
550300	POSTAGE	\$5,000	
550400	VEHICLE FUEL & OIL	\$350,000	
560010	MEDICAL EXPENSES	\$500	
560020	UNIFORMS & CLOTHING	\$76,000	
560060	RENT PAYMENTS	\$24,000	
561010	MEMBERSHIP & DUES	\$2,100	
561020	CONFERENCE & TRAINING	\$14,000	
561030	TRAVEL & LODGING	\$3,300	
572011	ADULT HOUSING	\$366,000	
572013	JUVENILE HOUSING	\$20,000	
572020	PAL EXPENSES	\$5,000	
572030	REWARDS	\$500	
895000	POLICE GRANT EXPENDITURES	\$10,000	
			<u>\$1,193,900</u>

Capital Outlay

580040	AUTO EQUIPMENT	\$34,800	
580045	LEASED AUTO EQUIPMENT	\$255,900	
580060	OTHER EQUIPMENT	\$10,000	
			<u>\$300,700</u>
	Total		<u>\$10,142,070</u>

POLICE

Personnel	Capital	
1 Prosecuting Attorney	School Resource Officer Vehicle	\$34,800
1 Zoning Codes Inspector	Crime Scene Truck Payment 4 of 4	\$11,500
2 Codes Enf Officer	30 Police Vehicles Payment 1 of 4	\$244,400
1 Police Chief	10 Body-Worn Cameras	\$10,000
2 Police Major		<hr/>
2 Police Captain		\$300,700
9 Police Lieutenant		
1 Pol Sgt Polygraph Examiner		
16 Police Sergeant		
1 Administrative Coordinator		
1 Accreditation Coordinator		
16 Police Corporal		
8 FTO Police Officer		
5 Police Investigator		
47 Police Officer		
1 Telecom Data Supv/Analyst		
1 Class III Sergeant		
1 Class III Corporal		
10 Telecomm Data Specialist		
19 Class III Police Officer		
1 Community Relations Commander		
1 Codes Enf Coord		
1 Evidence Property Spec		
1 Victim Wit Adv Police Ofr		
<hr/> 149 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	\$3,228,920	
511300	OVERTIME SALARIES & WAGES	\$238,000	
522100	SCRS RETIREMENT	\$10,620	
522200	PORS RETIREMENT	\$456,710	
523000	EMPLOYER PAID INSURANCE	\$580,980	
524000	WORKERS' COMPENSATION	\$106,670	
525000	FICA	\$248,070	
			<u>\$4,869,970</u>

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$8,500	
532010	TELEPHONE & RELATED SERV	\$28,500	
533900	OTHER MAINT/SERV CONTRACTS	\$28,000	
534070	BUILDING MAINTENANCE	\$28,000	
535010	CITY SERVICES	\$17,000	
535020	ELECTRICITY	\$45,000	
535030	FUEL OIL	\$20,000	
537000	VEHICLE REPAIRS & MAINT	\$40,000	
538020	RADIO MAINT & REPAIRS	\$3,500	
538900	OTHER MAINT & REPAIRS	\$8,500	
550100	PRINTING	\$1,000	
550220	JANITORIAL/SANITARY SUPPLIES	\$12,000	
550280	PERSONAL PROTECTIVE EQUIPMEN	\$36,000	
550299	OTHER SUPPLIES & EQUIPMENT	\$38,000	
550300	POSTAGE	\$150	
550400	VEHICLE FUEL & OIL	\$69,000	
560020	UNIFORMS & CLOTHING	\$35,000	
561010	MEMBERSHIP & DUES	\$1,000	
561020	CONFERENCE & TRAINING	\$18,000	
573010	FIRE PREVENTION	\$13,000	
573020	RISK MANAGEMENT	\$6,500	
			<u>\$456,650</u>

Capital Outlay

580010	BUILDING & FIXED EQUIP	\$30,000	
580045	LEASED AUTO EQUIPMENT	\$49,000	
			<u>\$79,000</u>
	Total		\$5,405,620

FIRE

Personnel	Capital	
1 Fire Chief	Bathroom & Kitchen Upgrades - Station 1	\$30,000
1 Deputy Fire Chief	Inspector Vehicle - Payment 3 of 3	\$9,500
3 Battalion Fire Chief	Vehicle # 254 - Payment 3 of 3	\$10,000
1 Training Specialist	Vehicle # 262 - Payment 3 of 3	\$10,000
1 Fire Training Coordinator	Vehicle # 263 - Payment 3 of 3	\$9,500
1 Fire Marshal	Vehicle # 267 - Payment 2 of 3	\$10,000
2 Fire Inspector		<u>\$79,000</u>
18 Fire Captain		
1 Risk Mgmt Specialist		
24 FF/Driver		
29 Firefighter		
1 Office Assistant III		
1 Logistics Specialist		
1 Assistant Chief		
<u>85 Total Full-time Employees</u>		

10043020 BEAUTIFICATION & FACILITIES

FY 2014-2015

Personal Services

511100	REGULAR SALARIES & WAGES	\$1,451,140	
511200	PART-TIME SALARIES & WAGES	\$32,160	
511300	OVERTIME SALARIES & WAGES	\$1,500	
522100	SCRS RETIREMENT	\$163,820	
523000	EMPLOYER PAID INSURANCE	\$290,330	
524000	WORKERS' COMPENSATION	\$44,650	
525000	FICA	\$109,280	
			\$2,092,880

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$50,000	
532010	TELEPHONE & RELATED SERV	\$6,000	
533000	MAINT & SERV CONTRACTS	\$3,000	
533010	SECURITY SYSTEM SERVICE	\$500	
533030	PEST EXTERMINATION/CONTROL	\$1,000	
533040	PALMER INMATE SERVICES	\$30,000	
534000	FACILITY MAINTENANCE	\$1,000	
534070	BUILDING MAINTENANCE	\$3,000	
534130	ANIMAL SHELTER MAINTENANCE	\$5,000	
534140	GATEWAY MINI-PARK MAINT	\$1,500	
534150	LIGHTING EXPENSE & MAINTENAN	\$2,000	
534160	TRAIL MAINTENANCE & SUPPLIES	\$1,000	
535010	CITY SERVICES	\$13,000	
535020	ELECTRICITY	\$35,000	
535030	FUEL OIL	\$500	
537000	VEHICLE REPAIRS & MAINT	\$30,000	
538000	MACHINE & EQUIP MAINT/REPAIR	\$35,000	
538020	RADIO MAINT & REPAIRS	\$2,000	
550100	PRINTING	\$1,000	
550210	OFFICE SUPPLIES	\$3,000	
550220	JANITORIAL/SANITARY SUPPLIES	\$12,000	
550230	CHEMICALS	\$4,000	
550270	SAFETY SUPPLIES	\$3,000	
550299	OTHER SUPPLIES & EQUIPMENT	\$20,000	
550300	POSTAGE	\$100	
550400	VEHICLE FUEL & OIL	\$80,000	
550530	PAVING MATERIALS & SUPPLIES	\$9,000	
550540	IRRIGATION PARTS & SUPPLIES	\$4,000	
550550	TURF & LANDSCAPE SUPPLIES	\$10,000	
550560	SIGN SHOP SUPPLIES	\$8,000	
560010	MEDICAL EXPENSES	\$38,000	

Operating Expenditures

560020	UNIFORMS & CLOTHING	\$22,000	
561010	MEMBERSHIP & DUES	\$500	
561020	CONFERENCE & TRAINING	\$1,000	
574010	TREE BEAUTIFICATION	\$5,000	
			<u>\$440,100</u>
	Total		\$2,532,980

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	\$813,150	
511300	OVERTIME SALARIES & WAGES	\$3,500	
522100	SCRS RETIREMENT	\$90,100	
523000	EMPLOYER PAID INSURANCE	\$171,660	
524000	WORKERS' COMPENSATION	\$33,510	
525000	FICA	\$59,580	
			\$1,171,500

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$200	
532010	TELEPHONE & RELATED SERV	\$1,200	
532030	PUBLIC NOTICES	\$6,000	
533900	OTHER MAINT/SERV CONTRACTS	\$15,000	
536000	LANDFILL SERVICES	\$1,350,000	
537000	VEHICLE REPAIRS & MAINT	\$100,000	
538020	RADIO MAINT & REPAIRS	\$2,500	
538900	OTHER MAINT & REPAIRS	\$75,000	
550100	PRINTING	\$200	
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	\$240,000	
560020	UNIFORMS & CLOTHING	\$11,500	
561010	MEMBERSHIP & DUES	\$100	
561020	CONFERENCE & TRAINING	\$100	
			\$1,810,100

Capital Outlay

580045	LEASED AUTO EQUIPMENT	\$316,500	
			\$316,500

Total \$3,298,100

Personnel	Capital	
1 Sanitation Div Manager	Knuckleboom Loader # 435 Pmt 3 of 6	\$40,000
1 Supervisor	Sanitation Trks 419 and 427 Pmt 3 of 6	\$70,000
15 Sanit Heavy Equip Opr	Sanitation Trks 403 and 404 Pmt 2 of 6	\$82,500
2 Recycling Handler	Sanitation Trks 421 and 422 Pmt 1 of 6	\$82,000
7 Sanitation Worker	Sanitation Truck 426 Pmt 1 of 6	\$42,000
1 Sanit/Recycling Wkr		\$316,500
27 Total Full-time Employees		

10043023 EQUIPMENT MAINTENANCE

FY 2014-2015

Personal Services

511100	REGULAR SALARIES & WAGES	\$303,470	
511300	OVERTIME SALARIES & WAGES	\$500	
522100	SCRS RETIREMENT	\$33,550	
523000	EMPLOYER PAID INSURANCE	\$66,280	
524000	WORKERS' COMPENSATION	\$8,240	
525000	FICA	\$21,950	
			<u>\$433,990</u>

Operating Expenditures

531110	OTHER PROFESSIONAL SERVICES	\$500	
532010	TELEPHONE & RELATED SERV	\$500	
533900	OTHER MAINT/SERV CONTRACTS	\$4,000	
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>\$27,900</u>
	Total		\$461,890

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	\$567,180	
511200	PART-TIME SALARIES & WAGES	\$100,000	
511300	OVERTIME SALARIES & WAGES	\$400	
522100	SCRS RETIREMENT	\$62,630	
523000	EMPLOYER PAID INSURANCE	\$103,040	
524000	WORKERS' COMPENSATION	\$45,900	
525000	FICA	\$49,510	
			\$928,660

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	\$500
533900	OTHER MAINT/SERV CONTRACTS	\$5,000
534050	BARNES STREET FACILITY MAINT	\$4,000
534070	BUILDING MAINTENANCE	\$2,500
534080	LEVY PARK SENIOR CENTER MAINT	\$2,000
534090	MAPLE PARK MAINTENANCE	\$2,000
534100	NORTHWEST PARK MAINT	\$2,000
534110	TRAIL MAINT & SUPPLIES	\$500
534120	LEVY PARK YOUTH CENTER MAINT	\$2,000
534900	OTHER FACILITY MAINTENANCE	\$5,000
535010	CITY SERVICES	\$21,000
535020	ELECTRICITY	\$77,000
537000	VEHICLE REPAIRS & MAINT	\$9,000
538020	RADIO MAINT & REPAIRS	\$500
538900	OTHER MAINT & REPAIRS	\$1,500
550100	PRINTING	\$2,000
550210	OFFICE SUPPLIES	\$3,000
550220	JANITORIAL/SANITARY SUPPLIES	\$7,000
550270	SAFETY SUPPLIES	\$500
550299	OTHER SUPPLIES & EQUIPMENT	\$20,000
550300	POSTAGE	\$500
550400	VEHICLE FUEL & OIL	\$30,000
550540	IRRIGATION PARTS & SUPPLIES	\$500
550550	TURF & LANDSCAPE SUPPLIES	\$3,000
560020	UNIFORMS & CLOTHING	\$6,000

Operating Expenditures

561010	MEMBERSHIP & DUES	\$1,500	
561020	CONFERENCE & TRAINING	\$2,000	
561030	TRAVEL & LODGING	\$3,500	
574010	TREE BEAUTIFICATION	\$2,000	
574020	CONCESSION SUPPLIES	\$3,500	
574030	TOURNAMENTS	\$2,000	
574050	B & G CLUB UTILITIES	\$21,000	
574070	PROGRAM EXPENSES	\$12,000	
890000	MISCELLANEOUS GRANTS	\$6,000	
			<u>\$288,000</u>
	Total		\$1,216,660

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

10043025 ATHLETIC PROGRAMS

FY 2014-2015

Personal Services

511100	REGULAR SALARIES & WAGES	\$357,980	
511200	PART-TIME SALARIES & WAGES	\$150,000	
511300	OVERTIME SALARIES & WAGES	\$1,500	
522100	SCRS RETIREMENT	\$36,750	
523000	EMPLOYER PAID INSURANCE	\$57,650	
524000	WORKERS' COMPENSATION	\$76,910	
525000	FICA	\$36,450	
			<hr/>
			\$717,240

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$4,000
532010	TELEPHONE & RELATED SERV	\$4,800
532020	CABLE & RELATED SERV	\$2,000
533000	MAINT & SERV CONTRACTS	\$16,000
533010	SECURITY SYSTEM SERVICE	\$2,000
533030	PEST EXTERMINATION/CONTROL	\$3,500
533040	PALMER INMATE SERVICES	\$18,000
534010	ATHLETIC FACILITY MAINT	\$8,000
534020	GYMNASTICS FACILITY MAINT	\$2,000
534030	TENNIS CENTER MAINTENANCE	\$7,000
534040	FF FACILITY MAINT	\$8,000
534070	BUILDING MAINTENANCE	\$2,000
535010	CITY SERVICES	\$44,000
535020	ELECTRICITY	\$130,000
537000	VEHICLE REPAIRS & MAINT	\$5,000
538020	RADIO MAINT & REPAIRS	\$1,000
538900	OTHER MAINT & REPAIRS	\$6,000
550100	PRINTING	\$500
550210	OFFICE SUPPLIES	\$1,000
550220	JANITORIAL/SANITARY SUPPLIES	\$10,000
550270	SAFETY SUPPLIES	\$500
550299	OTHER SUPPLIES & EQUIPMENT	\$4,500
550300	POSTAGE	\$200
550400	VEHICLE FUEL & OIL	\$8,000
550540	IRRIGATION PARTS & SUPPLIES	\$6,500
550550	TURF & LANDSCAPE SUPPLIES	\$6,000
560020	UNIFORMS & CLOTHING	\$7,000
560070	MARKETING & PROMOTIONS	\$150,000
561010	MEMBERSHIP & DUES	\$1,000
561020	CONFERENCE & TRAINING	\$1,500
561030	TRAVEL & LODGING	\$1,500
574010	TREE BEAUTIFICATION	\$5,000

Operating Expenditures

574020	CONCESSION SUPPLIES	\$40,000	
574030	TOURNAMENTS	\$5,000	
574040	PRO SHOP SUPPLIES	\$12,000	
574060	STADIUM COMMISSION	\$5,100	
574080	ATHLETIC EXPENSES	\$5,000	
574090	GYMNASTICS EXPENSES	\$7,000	
574100	TENNIS CENTER EXPENSES	\$11,000	
574140	FREEDOM FLORENCE EXPENSES	\$11,000	
		<u> </u>	\$562,600
	Total		\$1,279,840

ATHLETIC PROGRAMS

Personnel

- 1 Athletic Director
 - 3 Parks Groundskeeper
 - 1 Gymnastics Supervisor
 - 1 Director of Tennis
 - 1 Concessions Supervisor
 - 1 Freedom Florence Coord
 - 1 Head Tennis Professional
 - 1 Athletics Specialist
-
- 10 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	\$218,030	
511300	OVERTIME SALARIES & WAGES	\$14,200	
522100	SCRS RETIREMENT	\$25,630	
523000	EMPLOYER PAID INSURANCE	\$34,390	
524000	WORKERS' COMPENSATION	\$5,150	
525000	FICA	\$17,400	
			<u>\$314,800</u>

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$5,000	
532010	TELEPHONE & RELATED SERV	\$2,900	
532030	PUBLIC NOTICES	\$5,000	
533900	OTHER MAINT/SERV CONTRACTS	\$15,000	
537000	VEHICLE REPAIRS & MAINT	\$1,000	
538900	OTHER MAINT & REPAIRS	\$500	
550100	PRINTING	\$1,000	
550210	OFFICE SUPPLIES	\$5,000	
550299	OTHER SUPPLIES & EQUIPMENT	\$500	
550300	POSTAGE	\$1,000	
550400	VEHICLE FUEL & OIL	\$1,000	
560020	UNIFORMS & CLOTHING	\$500	
561010	MEMBERSHIP & DUES	\$4,500	
561020	CONFERENCE & TRAINING	\$1,800	
561030	TRAVEL & LODGING	\$3,000	
			<u>\$47,700</u>
	Total		<u>\$362,500</u>

Personnel

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

- 4 Total Full-time Employees

Part-Time Personnel

- 1 PT Planner

- 1 Total Part-time Employees

FY 2015-2016

10049000 OTHER EMPLOYEE BENEFITS

591010	EMPLOYEE RELATIONS	\$40,000
591020	UNEMPLOYMENT COMP	\$3,000
591030	OPEB EXPENSE	\$499,650
	Total	\$542,650

10049100 GENERAL INSURANCE/CLAIMS

592010	PROPERTY & LIABILITY INS	\$430,000
592020	SMALL CLAIMS	\$40,000
592030	W/C SMALL CLAIMS	\$60,000
	Total	\$530,000

10049200 COMMUNITY PROGRAMS

593010	BOYS & GIRLS CLUB	\$20,000
593020	TRANSIT SYSTEM	\$165,000
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	\$260,000

10049300 NON DEPARTMENTAL

531010	LEGAL SERVICES	\$70,000
594007	NEIGHBORHOOD REDEVEL	\$114,800
594015	CITY CENTER	\$315,000
594020	CONTINGENCY FUND	\$100,000
594025	BANK CHARGES	\$31,000
594027	CREDIT CARD FEES	\$7,500
594030	STREET LIGHTS	\$795,000
594035	FIRE DIST TAX REIMB	\$30,000
594044	HUNTER ST RESURFACING	\$192,000
594060	IT SUPPORT SERVICES	\$222,000
594070	MGT SYSTEMS SOFTWARE	\$39,000
594075	HEALTH SERVICES	\$31,000
594080	SPECIAL PROJECTS	\$50,000
594090	BCRLF LOAN REPAYMENT	\$85,000
594145	FMU HEALTH SCIENCES BLDG	\$1,000,000
598040	DOWNTOWN PROMOTIONS	\$25,000
	Total	\$3,107,300

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

	Approved Budget FY 2013 - 2014	Approved Budget FY 2014 - 2015	Approved Budget FY 2015 - 2016	
GENERAL FUND				
511100	REGULAR SALARIES & WAGES	\$14,283,000	\$14,725,360	\$14,584,010
511200	PART-TIME SALARIES & WAGES	\$439,270	\$511,580	\$600,480
511300	OVERTIME SALARIES & WAGES	\$256,750	\$457,340	\$315,250
522100	SCRS RETIREMENT	\$607,460	\$649,470	\$689,090
522200	PORS RETIREMENT	\$1,134,160	\$1,188,910	\$1,200,250
523000	EMPLOYER PAID INSURANCE	\$2,504,095	\$2,722,980	\$2,620,750
524000	WORKERS' COMPENSATION	\$577,010	\$576,590	\$576,590
525000	FICA	\$1,104,985	\$1,109,920	\$1,134,680
531000	PROFESSIONAL SERVICES	\$97,700	\$126,700	\$141,700
531010	LEGAL SERVICES	\$55,000	\$70,000	\$70,000
531030	TAX BILLING & COLLECTIONS	\$56,000	\$51,000	\$53,800
531070	CONTRACTED INSTRUCTORS	\$6,000	\$6,000	\$6,000
531100	PSYCHOLOGICAL EVALUATIONS	\$6,000	\$6,000	\$5,000
531110	OTHER PROFESSIONAL SERVICES	\$0	\$500	\$500
531120	INSURANCE ADMIN FEE	\$15,000	\$18,000	\$21,000
532010	TELEPHONE & RELATED SERV	\$122,000	\$118,100	\$147,300
532020	CABLE & RELATED SERVICES	\$3,100	\$3,000	\$8,400
532030	PUBLIC NOTICES	\$28,000	\$26,500	\$28,850
533000	MAINT & SERV CONTRACTS	\$0	\$0	\$19,000
533010	SECURITY SYSTEM SERVICE	\$6,000	\$5,000	\$5,500
533030	PEST EXTERMINATION/CONTROL	\$9,500	\$8,500	\$8,500
533040	PALMER INMATE SERVICES	\$48,100	\$50,600	\$52,100
533900	OTHER MAINT/SERV CONTRACTS	\$156,100	\$135,000	\$135,500
534000	FACILITY MAINTENANCE	\$0	\$0	\$1,000
534010	ATHLETIC FACILITY MAINT	\$4,500	\$3,500	\$8,000
534020	GYMNASTICS FACILITY MAINT	\$2,500	\$2,000	\$2,000
534030	TENNIS FACILITY MAINTENANCE	\$6,000	\$4,000	\$7,000
534040	FF FACILITY MAINTENANCE	\$5,000	\$6,000	\$8,000
534050	BARNES STREET FACILITY MAINT	\$4,000	\$4,000	\$4,000
534060	COMMUNITY CTR FACILITY MAINT	\$2,000	\$1,500	\$0
534070	BUILDING MAINTENANCE	\$38,000	\$42,000	\$36,500
534080	LEVY PARK SENIOR CENTER MAINT	\$2,000	\$2,000	\$2,000
534090	MAPLE PARK MAINTENANCE	\$2,000	\$1,500	\$2,000
534100	NORTHWEST PARK MAINT	\$2,000	\$2,000	\$2,000
534110	TRAIL MAINT & SUPPLIES	\$2,000	\$1,500	\$500
534120	LEVY PARK YOUTH CENTER MAINT	\$0	\$0	\$2,000
534130	ANIMAL SHELTER MAINTENANCE	\$0	\$0	\$5,000
534140	GATEWAY MINI-PARK MAINT	\$0	\$0	\$1,500
534150	LIGHTING EXPENSE & MAINTENANCE	\$0	\$0	\$2,000
534160	TRAIL MAINTENANCE & SUPPLIES	\$0	\$0	\$1,000

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

	Approved Budget FY 2013 - 2014	Approved Budget FY 2014 - 2015	Approved Budget FY 2015 - 2016	
534900	OTHER FACILITY MAINTENANCE	\$8,000	\$7,500	\$5,000
535010	CITY SERVICES	\$93,000	\$93,000	\$99,500
535020	ELECTRICITY	\$320,000	\$305,000	\$306,000
535030	FUEL OIL	\$27,000	\$25,500	\$25,500
536000	LANDFILL SERVICES	\$1,100,000	\$1,100,000	\$1,350,000
537000	VEHICLE REPAIRS & MAINT	\$275,900	\$270,800	\$280,400
538000	MACHINE & EQUIP MAINT/REPAIRS	\$0	\$28,000	\$35,000
538020	RADIO MAINT & REPAIRS	\$18,250	\$17,000	\$15,000
538900	OTHER MAINT & REPAIRS	\$138,700	\$101,000	\$104,200
550100	PRINTING	\$37,400	\$28,800	\$26,500
550210	OFFICE SUPPLIES	\$31,000	\$38,500	\$39,300
550220	JANITORIAL/SANITARY SUPPLIES	\$35,200	\$36,700	\$41,200
550230	CHEMICALS	\$6,000	\$5,000	\$4,000
550240	COMPOSTING SUPPLIES	\$1,000	\$500	\$500
550270	SAFETY SUPPLIES	\$4,800	\$4,800	\$4,800
550280	PERSONAL PROTECTIVE EQUIPMENT	\$0	\$0	\$36,000
550299	OTHER SUPPLIES & EQUIPMENT	\$182,500	\$177,000	\$170,200
550300	POSTAGE	\$24,750	\$24,550	\$26,750
550400	VEHICLE FUEL & OIL	\$866,100	\$824,300	\$788,950
550530	PAVING MATERIALS & SUPPLIES	\$10,000	\$9,000	\$9,000
550540	IRRIGATION PARTS & SUPPLIES	\$12,500	\$10,000	\$11,000
550550	TURF & LANDSCAPE SUPPLIES	\$11,000	\$9,000	\$19,000
550560	SIGN SHOP SUPPLIES	\$12,000	\$9,000	\$8,000
550600	SAFETY EQUIPMENT	\$4,000	\$0	\$0
560010	MEDICAL EXPENSES	\$96,000	\$77,500	\$68,500
560020	UNIFORMS & CLOTHING	\$169,500	\$145,500	\$163,000
560050	CAR ALLOWANCE	\$6,000	\$6,000	\$6,000
560060	RENT PAYMENTS	\$33,600	\$25,300	\$24,000
560070	MARKETING & PROMOTIONS	\$120,000	\$145,000	\$150,000
561010	MEMBERSHIP & DUES	\$36,800	\$36,900	\$37,900
561020	CONFERENCE & TRAINING	\$53,300	\$46,700	\$53,000
561030	TRAVEL & LODGING	\$38,100	\$41,800	\$58,300
571010	JURY VOUCHERS	\$8,000	\$7,000	\$5,000
572011	ADULT HOUSING	\$275,000	\$381,000	\$366,000
572013	JUVENILE HOUSING	\$25,000	\$24,000	\$20,000
572020	PAL EXPENSES	\$6,000	\$5,000	\$5,000
572030	REWARDS	\$1,000	\$500	\$500
573010	FIRE PREVENTION	\$13,000	\$10,000	\$13,000
573020	RISK MANAGEMENT	\$5,000	\$6,500	\$6,500
574010	TREE BEAUTIFICATION	\$12,000	\$8,000	\$12,000
574020	CONCESSION SUPPLIES	\$45,000	\$38,000	\$43,500

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

	Approved Budget FY 2013 - 2014	Approved Budget FY 2014 - 2015	Approved Budget FY 2015 - 2016	
574030	TOURNAMENTS	\$6,000	\$6,000	\$7,000
574040	PRO SHOP SUPPLIES	\$15,000	\$10,000	\$12,000
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	\$11,000	\$12,000
574080	ATHLETIC EXPENSES	\$7,000	\$5,000	\$5,000
574090	GYMNASTIC EXPENSES	\$5,000	\$5,000	\$7,000
574100	TENNIS CENTER EXPENSES	\$12,000	\$11,000	\$11,000
574140	FREEDOM FLORENCE EXPENSES	\$0	\$0	\$11,000
580010	BUILDING & FIXED EQUIP	\$59,500	\$0	\$30,000
580040	AUTO EQUIPMENT	\$100,000	\$0	\$34,800
580045	LEASED AUTO EQUIPMENT	\$366,000	\$451,000	\$621,400
580050	FACILITY IMPROVEMENTS	\$70,000	\$15,000	\$0
580060	OTHER EQUIPMENT	\$0	\$0	\$10,000
591010	EMPLOYEE RELATIONS	\$31,000	\$27,000	\$40,000
591020	UNEMPLOYMENT COMP	\$15,000	\$12,000	\$3,000
591030	OPEB EXPENSE	\$461,570	\$484,500	\$499,650
592010	PROPERTY & LIABILITY INS	\$297,000	\$384,000	\$430,000
592020	SMALL CLAIMS	\$60,000	\$55,000	\$40,000
592030	W/C SMALL CLAIMS	\$40,000	\$30,000	\$60,000
593010	BOYS & GIRLS CLUB	\$20,000	\$20,000	\$20,000
593020	TRANSIT SYSTEM	\$150,000	\$150,000	\$165,000
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	\$10,000	\$10,000
593070	WEED & SEED PROGRAM	\$0	\$50,000	\$50,000
594007	NEIGHBORHOOD REDEVEL	\$0	\$56,500	\$114,800
594015	CITY CENTER	\$245,000	\$325,000	\$315,000
594020	CONTINGENCY FUND	\$150,000	\$122,000	\$100,000
594025	BANK CHARGES	\$21,000	\$32,000	\$31,000
594027	CREDIT CARD FEES	\$0	\$0	\$7,500
594030	STREET LIGHTING	\$765,000	\$770,000	\$795,000
594035	FIRE DIST TAX REIMB	\$28,000	\$31,000	\$30,000
594041	DEERFIELD RESURFACING	\$318,600	\$0	\$0
594044	HUNTER ST RESURFACING	\$0	\$0	\$192,000
594045	NO NAME CREEK TRAIL	\$27,000	\$135,000	\$0
594060	IT SUPPORT SERVICES	\$216,000	\$222,000	\$222,000
594070	MGT SYSTEM SOFTWARE	\$25,600	\$22,000	\$39,000
594075	HEALTH SERVICES	\$0	\$0	\$31,000
594080	SPECIAL PROJECTS	\$60,000	\$40,000	\$50,000
594090	BCRLF LOAN REPAYMENT	\$85,000	\$85,000	\$85,000

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

		Approved Budget FY 2013 - 2014	Approved Budget FY 2014 - 2015	Approved Budget FY 2015 - 2016
594145	FMU HEALTH SCIENCES BLDG	\$0	\$1,000,000	\$1,000,000
598040	DOWNTOWN PROMOTIONS	\$0	\$0	\$25,000
890000	MISCELLANEOUS GRANTS EXPEND	\$5,000	\$5,200	\$6,000
895000	POLICE GRANTS EXPENDITURES	\$10,000	\$10,000	\$10,000
	Total GENERAL FUND	\$29,470,000	\$31,400,000	\$32,120,000

**GENERAL FUND
DEBT SERVICE BUDGET
2015 – 2016**

**GENERAL FUND
DEBT SERVICE FUND BUDGET
FISCAL YEAR 2015-2016**

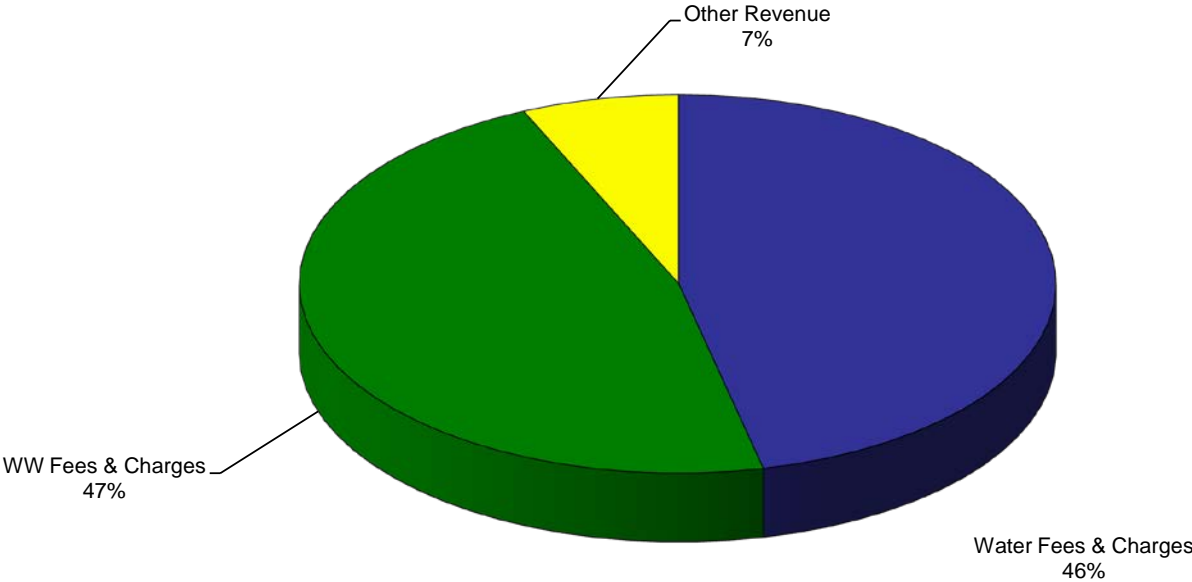
REVENUES		AMOUNT
Property Tax Revenues from Debt Service Millage	130100-401010	<u>\$435,500</u>
TOTAL REVENUES		<u>\$435,500</u>

EXPENDITURES		
General Obligation Bond Payment	13049900-590010	<u>\$435,500</u>
TOTAL EXPENDITURES		<u>\$435,500</u>

**WATER AND SEWER UTILITIES
ENTERPRISE FUND
ANNUAL BUDGET
2015 – 2016**

**WATER AND SEWER UTILITIES
ENTERPRISE FUND
REVENUES**

City of Florence, SC
Water & Sewer Enterprise Fund
\$32,200,000



Revenue Budget
Fiscal Year 2015-2016

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

	Last Year Actual	Revised Budget 2014-2015	Estimated Receipts 2014-2015	Recommended Budget 2015-2016	Approved Budget 2015-2016
WATER & SEWER UTILITY FUND					
WATER CHARGES					
200200-440010	INSIDE WATER CHARGES	\$5,728,272	\$5,830,000	\$5,790,000	\$5,850,000
200200-440013	TIMMONSVILLE INSIDE WATER	\$114,235	\$295,000	\$300,000	\$305,000
200200-440015	OUTSIDE WATER CHARGES	\$9,182,645	\$9,400,000	\$9,525,000	\$9,700,000
200200-440018	TIMMONSVILLE OUTSIDE WATER	\$28,903	\$85,000	\$85,000	\$87,000
	TOTAL	\$15,054,054	\$15,610,000	\$15,700,000	\$15,942,000
SEWER CHARGES					
200210-440020	INSIDE SEWER CHARGES	\$8,331,707	\$8,430,000	\$8,450,000	\$8,510,000
200210-440023	TIMMONSVILLE INSIDE SEWER	\$122,694	\$350,000	\$350,000	\$355,000
200210-440025	OUTSIDE SEWER CHARGES	\$7,095,233	\$7,350,000	\$7,375,000	\$7,520,000
200210-440028	TIMMONSVILLE OUTSIDE SEWER	\$33,478	\$140,000	\$120,000	\$121,000
	TOTAL	\$15,583,112	\$16,270,000	\$16,295,000	\$16,506,000
SEWER SURCHARGES					
200215-440035	OUTSIDE SEWER SURCHARGE	\$50,664	\$20,000	\$20,000	\$20,000
	TOTAL	\$50,664	\$20,000	\$20,000	\$20,000
RECONNECTION FEES					
200220-440040	INSIDE RECONNECTION FEE	\$80,221	\$75,000	\$75,000	\$80,000
200220-440045	OUTSIDE RECONNECTION FEE	\$107,226	\$100,000	\$100,000	\$105,000
	TOTAL	\$187,447	\$175,000	\$175,000	\$185,000
WATER TAP FEES					
200230-440050	INSIDE WATER TAP FEES	\$111,743	\$100,000	\$115,000	\$120,000
200230-440055	OUTSIDE WATER TAP FEES	\$280,480	\$280,000	\$280,000	\$285,000
	TOTAL	\$392,223	\$380,000	\$395,000	\$405,000
CUSTOMER SERVICE FEES					
200240-440060	INSIDE CUST SVC CHARGES	\$81,294	\$75,000	\$80,000	\$80,000
200240-440065	OUTSIDE CUST SVC CHARGES	\$145,397	\$160,000	\$155,000	\$160,000
	TOTAL	\$226,691	\$235,000	\$235,000	\$240,000
SEWER TAP FEES					
200250-440070	INSIDE SEWER TAP FEES	\$73,581	\$50,000	\$60,000	\$65,000
200250-440075	OUTSIDE SEWER TAP FEES	\$102,807	\$100,000	\$100,000	\$100,000
	TOTAL	\$176,388	\$150,000	\$160,000	\$165,000
INVESTMENT EARNINGS					
200300-425010	INTEREST REVENUE	\$14,992	\$18,000	\$18,000	\$18,000
	TOTAL	\$14,992	\$18,000	\$18,000	\$18,000
MISCELLANEOUS					
200325-430000	MISCELLANEOUS REVENUE	\$12,831	\$105,000	\$120,000	\$125,000
200325-440520	LATE FEES	\$404,942	\$425,000	\$425,000	\$440,000

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

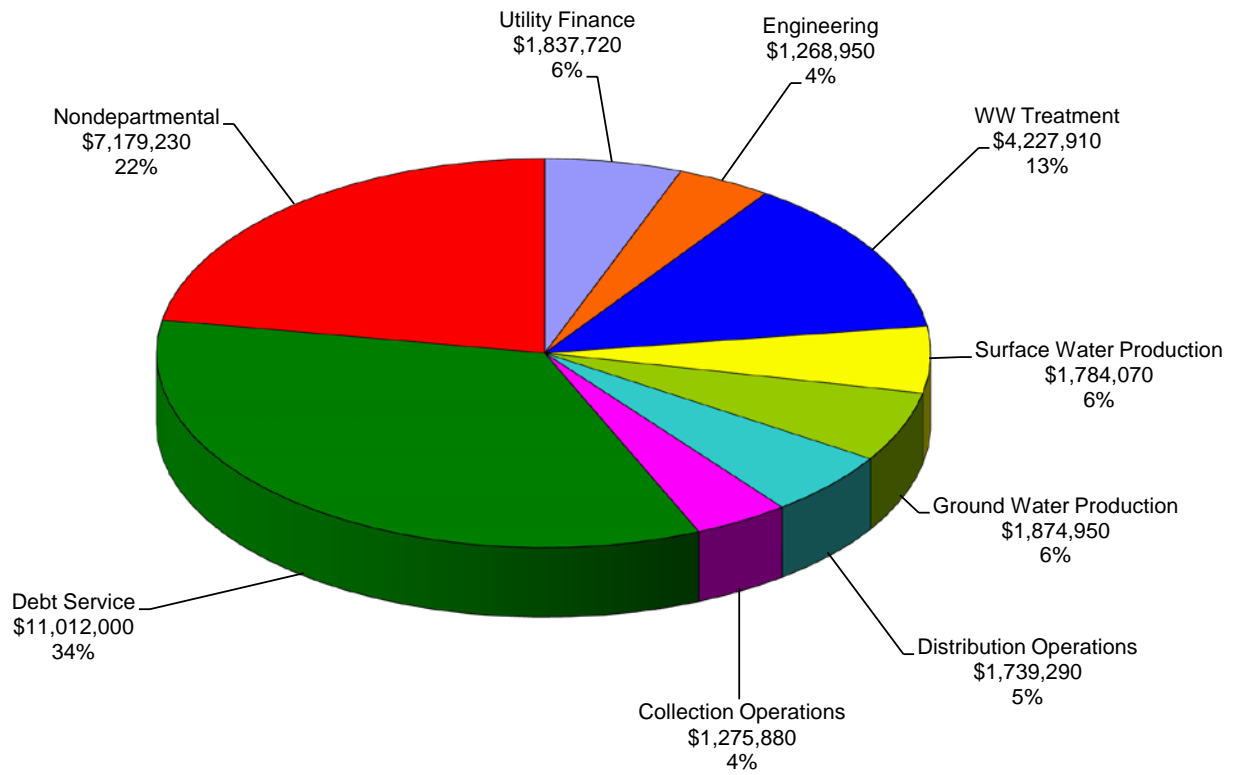
	Last Year Actual	Revised Budget 2014-2015	Estimated Receipts 2014-2015	Recommended Budget 2015-2016	Approved Budget 2015-2016
MISCELLANEOUS					
200325-440530	BABS CREDIT PAYMENTS	\$0	\$1,339,000	\$1,338,000	\$1,338,000
200325-790000	MISCELLANEOUS GRANTS	\$27,165	\$0	\$0	\$0
	TOTAL	\$444,939	\$1,869,000	\$1,883,000	\$1,903,000
OTHER FUNDING SOURCES					
200375-435010	FROM UNAPPROPRIATED RESERVE	\$0	\$1,150,000	\$1,150,000	\$0
	TOTAL	\$0	\$1,150,000	\$1,150,000	\$0
INTERDEPARTMENTAL TRANSFER					
200390-435500	INTERDEPARTMENTAL TRANSFERS	(\$2,988,344)	(\$3,062,000)	(\$3,062,000)	(\$3,184,000)
	TOTAL	(\$2,988,344)	(\$3,062,000)	(\$3,062,000)	(\$3,184,000)
	Total WATER & SEWER UTILITY FUND	\$29,142,165	\$32,815,000	\$32,969,000	\$32,200,000

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

City of Florence, SC

Water & Sewer Enterprise Fund

\$32,200,000



Expense Budget
Fiscal Year 2015-2016

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

	Last Year Actual	Revised Budget 2014-2015	Estimated Expenditures 2014-2015	Recommended Budget 2015-2016	Budgeted 2015-2016
WATER & SEWER UTILITY FUND					
WATER & SEWER OPERATIONS					
20041506 UTILITIES AND LICENSING	\$1,742,074	\$1,866,090	\$1,866,090	\$1,837,720	\$1,837,720
20044040 ENGINEERING	\$995,639	\$1,146,550	\$1,101,550	\$1,268,950	\$1,268,950
20044041 WASTE WATER TREATMENT	\$3,860,100	\$4,499,350	\$4,499,350	\$4,227,910	\$4,227,910
20044042 SURFACE WATER PRODUCTION	\$1,322,781	\$2,182,990	\$1,773,990	\$1,784,070	\$1,784,070
20044043 GROUND WATER PRODUCTION	\$1,606,410	\$1,805,730	\$1,805,730	\$1,874,950	\$1,874,950
20044044 DISTRIBUTION OPERATIONS	\$1,927,671	\$1,623,540	\$1,623,540	\$1,739,290	\$1,739,290
20044045 COLLECTION OPERATIONS	\$1,026,226	\$1,223,970	\$1,223,970	\$1,275,880	\$1,275,880
Total WATER & SEWER OPERATIONS	\$12,480,901	\$14,348,220	\$13,894,220	\$14,008,770	\$14,008,770
DEBT SERVICE					
20047000 DEBT SERVICE	\$10,014,946	\$11,122,000	\$11,122,000	\$11,012,000	\$11,012,000
Total DEBT SERVICE	\$10,014,946	\$11,122,000	\$11,122,000	\$11,012,000	\$11,012,000
EMPLOYEE BENEFITS					
20049000 OTHER EMPLOYEE BENEFITS	\$204,490	\$179,580	\$179,580	\$182,230	\$182,230
Total EMPLOYEE BENEFITS	\$204,490	\$179,580	\$179,580	\$182,230	\$182,230
GENERAL INSURANCE/CLAIMS					
20049100 GENERAL INSURANCE/CLAIMS	\$250,969	\$297,000	\$301,000	\$322,000	\$322,000
Total GENERAL INSURANCE/CLAIMS	\$250,969	\$297,000	\$301,000	\$322,000	\$322,000
NON DEPARTMENTAL					
20049300 NON DEPARTMENTAL	\$6,671,316	\$6,868,200	\$7,229,700	\$6,675,000	\$6,675,000
Total NON DEPARTMENTAL	\$6,671,316	\$6,868,200	\$7,229,700	\$6,675,000	\$6,675,000
Total WATER & SEWER UTILITY FUND	\$29,622,623	\$32,815,000	\$32,726,500	\$32,200,000	\$32,200,000

**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	\$1,208,670	\$540,650	\$82,400	\$6,000	\$1,837,720
20044040	ENGINEERING	11	\$923,950	\$236,500	\$83,500	\$25,000	\$1,268,950
20044041	WASTE WATER TREATMENT	29	\$1,697,210	\$2,071,300	\$166,400	\$293,000	\$4,227,910
20044042	SURFACE WATER PRODUCTION	8	\$502,020	\$781,050	\$51,000	\$450,000	\$1,784,070
20044043	GROUND WATER PRODUCTION	8	\$398,580	\$1,266,170	\$70,200	\$140,000	\$1,874,950
20044044	DISTRIBUTION OPERATIONS	21	\$973,840	\$622,150	\$143,300		\$1,739,290
20044045	COLLECTION OPERATIONS	18	\$834,330	\$271,050	\$165,500	\$5,000	\$1,275,880
TOTAL	WATER AND SEWER OPERATIONS	121	\$6,538,600	\$5,788,870	\$762,300	\$919,000	\$14,008,770
20047000 DEBT SERVICE							
590020	W/S REVENUE BONDS			\$10,980,000			\$10,980,000
590040	DS ADMIN CHARGES			\$32,000			\$32,000
TOTAL	DEBT SERVICE			\$11,012,000			\$11,012,000
20049000 EMPLOYEE BENEFITS							
591010	EMPLOYEE RELATIONS			\$27,000			\$27,000
591020	UNEMPLOYMENT COMP			\$2,000			\$2,000
591030	OPEB EXPENSE			\$153,230			\$153,230
TOTAL	EMPLOYEE BENEFITS			\$182,230			\$182,230
20049100 GENERAL INS/CLAIMS							
592010	PROPERTY & LIABILITY INS			\$250,000			\$250,000
592020	SMALL CLAIMS			\$65,000			\$65,000
592030	W/C SMALL CLAIMS			\$7,000			\$7,000
TOTAL	GENERAL INS/CLAIMS			\$322,000			\$322,000
20049300 NON DEPARTMENTAL							
531010	LEGAL SERVICES			\$70,000			\$70,000
594015	CITY CENTER			\$315,000			\$315,000
594020	CONTINGENCY FUND			\$285,000			\$285,000
594025	BANK CHARGES			\$90,000			\$90,000
594027	CREDIT CARD FEES			\$115,000			\$115,000
594060	IT SUPPORT SERVICES			\$222,000			\$222,000
594070	MGT SYSTEM SOFTWARE			\$82,000			\$82,000
594075	HEALTH SERVICES			\$31,000			\$31,000
594080	SPECIAL PROJECTS			\$165,000			\$165,000
594110	CONSTRCTN TRANSFER			\$2,300,000			\$2,300,000
594120	CAPITAL CONSTRCTN RESERVE			\$1,750,000			\$1,750,000
594125	ECONOMIC DEVELOPMENT			\$1,250,000			\$1,250,000
TOTAL	NON DEPARTMENTAL			\$6,675,000			\$6,675,000
TOTAL WATER & SEWER UTILITY FUND		121	\$6,538,600	\$23,980,100	\$762,300	\$919,000	\$32,200,000

20041506 UTILITIES AND LICENSING

FY 2014-2015

Personal Services

511100	REGULAR SALARIES & WAGES	\$859,180	
511300	OVERTIME SALARIES & WAGES	\$5,000	
522100	SCRS RETIREMENT	\$95,360	
523000	EMPLOYER PAID INSURANCE	\$152,520	
524000	WORKERS' COMPENSATION	\$32,300	
525000	FICA	\$64,310	
			<u>\$1,208,670</u>

Operating Expenditures

531050	UTIL BILL PRINT & MAILING	\$204,000	
532010	TELEPHONE & RELATED SERV	\$5,800	
533900	OTHER MAINT/SERV CONTRACTS	\$26,000	
537000	VEHICLE REPAIRS & MAINT	\$10,000	
538020	RADIO MAINT & REPAIRS	\$500	
538900	OTHER MAINT & REPAIRS	\$3,500	
550100	PRINTING	\$4,000	
550210	OFFICE SUPPLIES	\$20,000	
550299	OTHER SUPPLIES & EQUIPMENT	\$10,500	
550300	POSTAGE	\$4,800	
550400	VEHICLE FUEL & OIL	\$40,000	
550510	METER PARTS & SUPPLIES	\$200,000	
560020	UNIFORMS & CLOTHING	\$6,000	
561010	MEMBERSHIP & DUES	\$1,800	
561020	CONFERENCE & TRAINING	\$1,750	
561030	TRAVEL & LODGING	\$2,000	
			<u>\$540,650</u>

Capital Outlay

580030	OFFICE EQUIPMENT	\$4,000	
580060	OTHER EQUIPMENT	\$2,000	
585000	EQUIP REPLACEMENT TRANSF	\$82,400	
			<u>\$88,400</u>
	Total		\$1,837,720

UTILITIES AND LICENSING

Personnel	Capital	
1 Collections Manager	Meter Reading Master Charging Stand	\$1,000
1 Accountant II	Laptop for Meter Reading Downloads	\$3,000
1 Cust Serv Clerk Coord	Two Inch Pump	\$900
1 Inventory Control Coord	Radio Base Station	\$1,100
10 Meter Reader		<hr/>
1 Meter Reader Supervisor		\$6,000
1 Customer Service Clerk I		
9 Customer Service Clerk II		
1 Customer Service Clerk III		
<hr/> 26 Total Full-time Employees		

20044040 ENGINEERING

FY 2014-2015

Personal Services

511100	REGULAR SALARIES & WAGES	\$697,410	
522100	SCRS RETIREMENT	\$77,010	
523000	EMPLOYER PAID INSURANCE	\$86,290	
524000	WORKERS' COMPENSATION	\$13,650	
525000	FICA	\$49,590	
			\$923,950

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$105,000	
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	\$7,000	
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	\$2,000	
561030	TRAVEL & LODGING	\$1,500	
			\$236,500

Capital Outlay

580060	OTHER EQUIPMENT	\$25,000	
585000	EQUIP REPLACEMENT TRANSF	\$83,500	
			\$108,500

Total \$1,268,950

Personnel	Capital	
1 City Manager	Utility Locater Equipment	\$25,000
1 City Engineer		\$25,000
1 Suptd of Eng/GIS		
1 GIS Technician		
1 GIS Administrator		
1 Administrative Coordinator		
1 Engineering Technician		
1 Construction Inspector		
1 Switchboard Opr/Recp		
1 Const Inspector/Plans Reviewer		
1 Trans Planner/Engineering Tech		
11 Total Full-time Employees		

20044041 WASTE WATER TREATMENT

FY 2014-2015

Personal Services

511100	REGULAR SALARIES & WAGES	\$1,221,310	
511300	OVERTIME SALARIES & WAGES	\$5,000	
522100	SCRS RETIREMENT	\$135,380	
523000	EMPLOYER PAID INSURANCE	\$209,710	
524000	WORKERS' COMPENSATION	\$36,000	
525000	FICA	\$89,810	
		<u>\$89,810</u>	\$1,697,210

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$35,000	
532010	TELEPHONE & RELATED SERV	\$9,000	
533900	OTHER MAINT/SERV CONTRACTS	\$70,000	
534070	BUILDING MAINTENANCE	\$5,000	
535010	CITY SERVICES	\$28,000	
535020	ELECTRICITY	\$925,000	
535030	FUEL OIL	\$15,000	
536000	LANDFILL SERVICES	\$300,000	
537000	VEHICLE REPAIRS & MAINT	\$10,000	
538020	RADIO MAINT & REPAIRS	\$500	
538900	OTHER MAINT & REPAIRS	\$315,000	
550100	PRINTING	\$1,400	
550230	CHEMICAL	\$160,000	
550250	LAB SUPPLIES	\$34,000	
550299	OTHER SUPPLIES & EQUIPMENT	\$67,000	
550300	POSTAGE	\$1,200	
550400	VEHICLE FUEL & OIL	\$70,000	
560020	UNIFORMS & CLOTHING	\$14,000	
561010	MEMBERSHIP & DUES	\$7,200	
561020	CONFERENCE & TRAINING	\$4,000	
		<u>\$4,000</u>	\$2,071,300

Capital Outlay

580050	FACILITY IMPROVEMENTS	\$293,000	
585000	EQUIP REPLACEMENT TRANSF	\$166,400	
		<u>\$166,400</u>	\$459,400

Total			\$4,227,910
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WASTE WATER TREATMENT

Personnel	Capital	
1 Utility Director	Mars Hill Pump Station Upgrade	<u>\$293,000</u>
1 Wastewater Plant Suptd		\$293,000
1 Wastewater Maint Suptd		
2 WW Plant Opr II (A Cert)		
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		
1 Engineering Technician		
<u>29</u> Total Full-time Employees		

20044042 SURFACE WATER PRODUCTION

FY 2014-2015

Personal Services

511100	REGULAR SALARIES & WAGES	\$360,440	
511300	OVERTIME SALARIES & WAGES	\$5,000	
522100	SCRS RETIREMENT	\$40,330	
523000	EMPLOYER PAID INSURANCE	\$58,150	
524000	WORKERS' COMPENSATION	\$11,160	
525000	FICA	\$26,940	
			<u>\$502,020</u>

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$13,000	
532010	TELEPHONE & RELATED SERV	\$5,000	
533900	OTHER MAINT/SERV CONTRACTS	\$3,500	
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	\$277,000	
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	\$1,000	
			<u>\$781,050</u>

Capital Outlay

580050	FACILITY IMPROVEMENTS	\$450,000	
585000	EQUIP REPLACEMENT TRANSF	\$51,000	
			<u>\$501,000</u>
	Total		<u>\$1,784,070</u>

Personnel	Capital	
1 Surf Wtr PI Chief Opr/Suptd	Filter Media Replacement	\$250,000
1 Surf Wtr Plant Lead Opr	Clear Well Maintenance	\$75,000
1 Surf Wtr Plant Lab Operator	HVAC System	\$125,000
4 Surf Wtr Plant Opr II		<u>\$450,000</u>
1 Surf Water Plant Opr I		
<u>8 Total Full-time Employees</u>		

20044043 GROUND WATER PRODUCTION

FY 2014-2015

Personal Services

511100	REGULAR SALARIES & WAGES	\$272,130	
511300	OVERTIME SALARIES & WAGES	\$5,000	
522100	SCRS RETIREMENT	\$30,590	
523000	EMPLOYER PAID INSURANCE	\$60,930	
524000	WORKERS' COMPENSATION	\$9,910	
525000	FICA	\$20,020	
			<u>\$398,580</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	\$5,500	
550300	POSTAGE	\$170	
550400	VEHICLE FUEL & OIL	\$35,000	
560020	UNIFORMS & CLOTHING	\$3,000	
561010	MEMBERSHIP & DUES	\$600	
561020	CONFERENCE & TRAINING	\$1,000	
			<u>\$1,266,170</u>

Capital Outlay

580050	FACILITY IMPROVEMENTS	\$140,000	
585000	EQUIP REPLACEMENT TRANSF	\$70,200	
			<u>\$210,200</u>

Total \$1,874,950

Personnel

1	Lead Groundwater Operator
6	Water Plant Opr I (D/C)
1	Water Plant Opr I (A)
<u>8</u>	<u>Total Full-time Employees</u>

Capital

Filter Media Replacement	<u>\$140,000</u>
	\$140,000

20044044 DISTRIBUTION OPERATIONS

FY 2014-2015

Personal Services

511100	REGULAR SALARIES & WAGES	\$664,950	
511300	OVERTIME SALARIES & WAGES	\$12,500	
522100	SCRS RETIREMENT	\$74,760	
523000	EMPLOYER PAID INSURANCE	\$146,430	
524000	WORKERS' COMPENSATION	\$26,030	
525000	FICA	\$49,170	
			<u>\$973,840</u>

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	\$22,500	
550300	POSTAGE	\$150	
550400	VEHICLE FUEL & OIL	\$80,000	
550510	METER PARTS & SUPPLIES	\$175,000	
550520	PIPE FITTINGS & SUPPLIES	\$210,000	
550530	PAVING MATERIALS & SUPPLIES	\$7,200	
560020	UNIFORMS & CLOTHING	\$13,000	
561010	MEMBERSHIP & DUES	\$300	
561020	CONFERENCE & TRAINING	\$1,000	
			<u>\$622,150</u>

Capital Outlay

585000	EQUIP REPLACEMENT TRANSF	\$143,300	
			<u>\$143,300</u>

Total \$1,739,290

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	\$584,110	
511300	OVERTIME SALARIES & WAGES	\$12,500	
522100	SCRS RETIREMENT	\$65,830	
523000	EMPLOYER PAID INSURANCE	\$111,440	
524000	WORKERS' COMPENSATION	\$16,550	
525000	FICA	\$43,900	
			<u>\$834,330</u>

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$200	
532010	TELEPHONE & RELATED SERV	\$1,600	
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	\$68,000	
550520	PIPE FITTINGS & SUPPLIES	\$76,000	
550530	PAVING MATERIALS & SUPPLIES	\$45,000	
560020	UNIFORMS & CLOTHING	\$8,200	
561010	MEMBERSHIP & DUES	\$500	
561020	CONFERENCE & TRAINING	\$1,000	
561030	TRAVEL & LODGING	\$300	
			<u>\$271,050</u>

Capital Outlay

580060	OTHER EQUIPMENT	\$5,000	
585000	EQUIP REPLACEMENT TRANSF	\$165,500	
			<u>\$170,500</u>
	Total		<u>\$1,275,880</u>

Personnel	Capital	
1 Supervisor	2" Pneumatic Boring Tool	<u>\$5,000</u>
2 Team Leader Equip Operator		\$5,000
2 Heavy Equipment Operator		
4 Spec Constr Equip Opr		
3 Team Leader		
4 Ut Opr Maintenance Wkr		
2 Distribution Coll Opr		
<u>18 Total Full-time Employees</u>		

FY 2015-2016

20047000 DEBT SERVICE

590020	W/S REVENUE BONDS	\$10,980,000
590040	DS ADMIN CHARGES	\$32,000
	Total	\$11,012,000

20049000 OTHER EMPLOYEE BENEFITS

591010	EMPLOYEE RELATIONS	\$27,000
591020	UNEMPLOYMENT COMP	\$2,000
591030	OPEB EXPENSE	\$153,230
	Total	\$182,230

20049100 GENERAL INSURANCE/CLAIMS

592010	PROPERTY & LIABILITY INS	\$250,000
592020	SMALL CLAIMS	\$65,000
592030	W/C SMALL CLAIMS	\$7,000
	Total	\$322,000

20049300 NON DEPARTMENTAL

531010	LEGAL SERVICES	\$70,000
594015	CITY CENTER	\$315,000
594020	CONTINGENCY FUND	\$285,000
594025	BANK CHARGES	\$90,000
594027	CREDIT CARD FEES	\$115,000
594060	IT SUPPORT SERVICES	\$222,000
594070	MGT SYSTEM SOFTWARE	\$82,000
594075	HEALTH SERVICES	\$31,000
594080	SPECIAL PROJECTS	\$165,000
594110	CONSTRCTN FUND TRANSFER	\$2,300,000
594120	CAPITAL CONSTRCTN RESERVE	\$1,750,000
594125	ECONOMIC DEVELOPMENT	\$1,250,000
	Total	\$6,675,000

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

	Approved Budget FY 2013 - 2014	Approved Budget FY 2014 - 2015	Approved Budget FY 2015 - 2016	
WATER & SEWER UTILITY FUND				
511100	REGULAR SALARIES & WAGES	\$4,405,980	\$4,707,410	\$4,659,530
511300	OVERTIME SALARIES & WAGES	\$45,000	\$45,000	\$45,000
522100	SCRS RETIREMENT	\$474,210	\$504,480	\$519,260
523000	EMPLOYER PAID INSURANCE	\$808,010	\$855,780	\$825,470
524000	WORKERS' COMPENSATION	\$146,430	\$145,600	\$145,600
525000	FICA	\$329,300	\$337,680	\$343,740
531000	PROFESSIONAL SERVICES	\$181,750	\$178,200	\$227,200
531010	LEGAL SERVICES	\$65,000	\$70,000	\$70,000
531050	UTIL BILL PRINT & MAILING	\$176,000	\$204,000	\$204,000
532010	TELEPHONE & RELATED SERV	\$72,100	\$75,900	\$78,400
532030	PUBLIC NOTICES	\$200	\$200	\$200
533020	CUSTODIAL SERVICES	\$4,800	\$0	\$0
533900	OTHER MAINT/SERV CONTRACTS	\$75,900	\$97,000	\$154,000
534070	BUILDING MAINTENANCE	\$52,500	\$51,000	\$51,000
535010	CITY SERVICES	\$48,100	\$47,800	\$47,800
535020	ELECTRICITY	\$2,020,300	\$2,073,000	\$2,073,000
535030	FUEL OIL	\$45,200	\$45,200	\$45,200
536000	LANDFILL SERVICES	\$320,000	\$339,000	\$300,000
537000	VEHICLE REPAIRS & MAINT	\$67,500	\$80,000	\$70,000
538020	RADIO MAINT & REPAIRS	\$3,200	\$3,400	\$3,400
538040	WELL MAINT & REPAIRS	\$82,000	\$89,500	\$89,500
538900	OTHER MAINT & REPAIRS	\$379,000	\$469,500	\$470,000
550100	PRINTING	\$14,300	\$16,600	\$18,600
550210	OFFICE SUPPLIES	\$25,200	\$20,000	\$20,000
550220	JANITORIAL/SANITARY SUPPLIES	\$750	\$0	\$0
550230	CHEMICALS	\$495,000	\$532,000	\$577,000
550250	LAB SUPPLIES	\$81,000	\$93,500	\$93,500
550299	OTHER SUPPLIES & EQUIPMENT	\$127,600	\$145,000	\$153,500
550300	POSTAGE	\$6,770	\$6,770	\$6,770
550400	VEHICLE FUEL & OIL	\$286,100	\$326,100	\$313,100
550510	METERS PARTS & SUPPLIES	\$350,000	\$350,000	\$375,000
550520	PIPE FITTINGS & SUPPLIES	\$250,000	\$270,000	\$286,000
550530	PAVING MATERIALS & SUPPLIES	\$42,000	\$52,000	\$52,200
560020	UNIFORMS & CLOTHING	\$41,000	\$46,700	\$51,900
560060	RENT PAYMENTS	\$44,000	\$0	\$0
561010	MEMBERSHIP & DUES	\$11,250	\$12,050	\$12,050
561020	CONFERENCE & TRAINING	\$15,400	\$15,750	\$11,750
561030	TRAVEL & LODGING	\$3,200	\$3,300	\$3,800
580030	OFFICE EQUIPMENT	\$0	\$6,000	\$4,000
580050	FACILITY IMPROVEMENTS	\$800,000	\$815,000	\$883,000

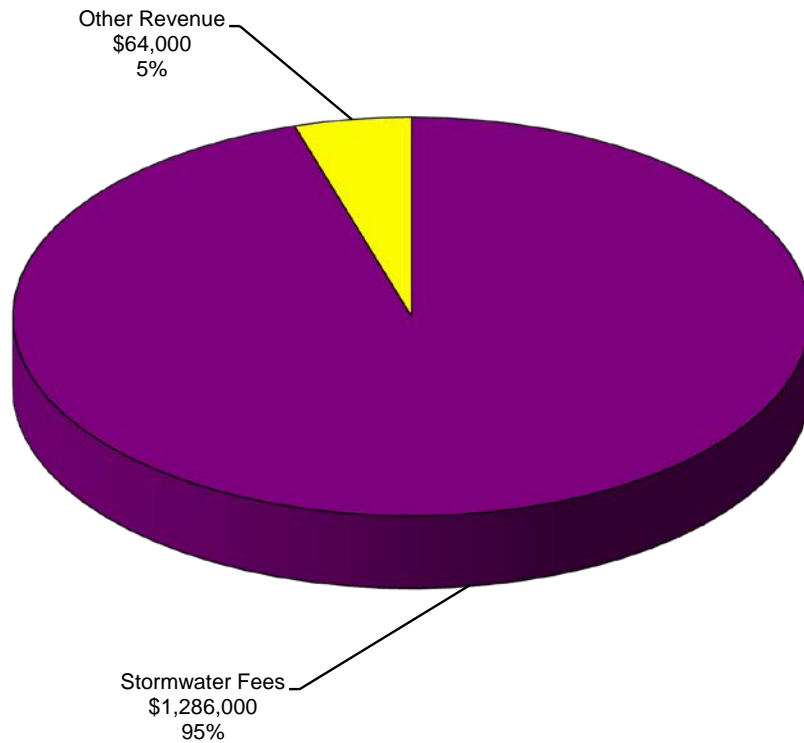
City of Florence, South Carolina
Total Of Each Activity Account/Operating Expenditure

	Approved Budget FY 2013 - 2014	Approved Budget FY 2014 - 2015	Approved Budget FY 2015 - 2016
580060 OTHER EQUIPMENT	\$78,000	\$118,000	\$32,000
585000 CAPITL REPLACEMENT TRANSF	\$550,800	\$539,000	\$762,300
590020 W/S REVENUE BONDS	\$10,062,000	\$11,092,000	\$10,980,000
590040 DS ADMIN CHARGES	\$26,500	\$30,000	\$32,000
591010 EMPLOYEE RELATIONS	\$20,000	\$21,000	\$27,000
591020 UNEMPLOYMENT COMP	\$3,000	\$6,000	\$2,000
591030 OPEB EXPENSE	\$141,550	\$148,580	\$153,230
592010 PROPERTY & LIABILITY INS	\$160,000	\$213,000	\$250,000
592020 SMALL CLAIMS	\$17,000	\$30,000	\$65,000
592030 W/C SMALL CLAIMS	\$20,000	\$10,000	\$7,000
594015 CITY CENTER	\$245,000	\$325,000	\$315,000
594020 CONTINGENCY FUND	\$750,000	\$208,000	\$285,000
594025 BANK CHARGES	\$62,500	\$95,000	\$90,000
594027 CREDIT CARD FEES	\$0	\$0	\$115,000
594060 IT SUPPORT SERVICES	\$216,000	\$222,000	\$222,000
594070 MGT SYSTEM SOFTWARE	\$30,600	\$32,000	\$82,000
594075 HEALTH SERVICES	\$0	\$0	\$31,000
594080 SPECIAL PROJECTS	\$107,000	\$145,000	\$165,000
594110 CONSTRCTN TRANSFER	\$2,300,000	\$2,300,000	\$2,300,000
594120 CAPITAL CONSTRCTN RESERVE	\$3,000,000	\$3,000,000	\$1,750,000
594125 ECONOMIC DEVELOPMENT	\$0	\$0	\$1,250,000
Total WATER & SEWER UTILITY FUND	\$30,186,000	\$31,665,000	\$32,200,000

**STORMWATER UTILITY
ENTERPRISE FUND
ANNUAL BUDGET
2015 – 2016**

**STORMWATER UTILITY
ENTERPRISE FUND
REVENUES**

City of Florence, SC
Stormwater Enterprise Fund
\$1,350,000



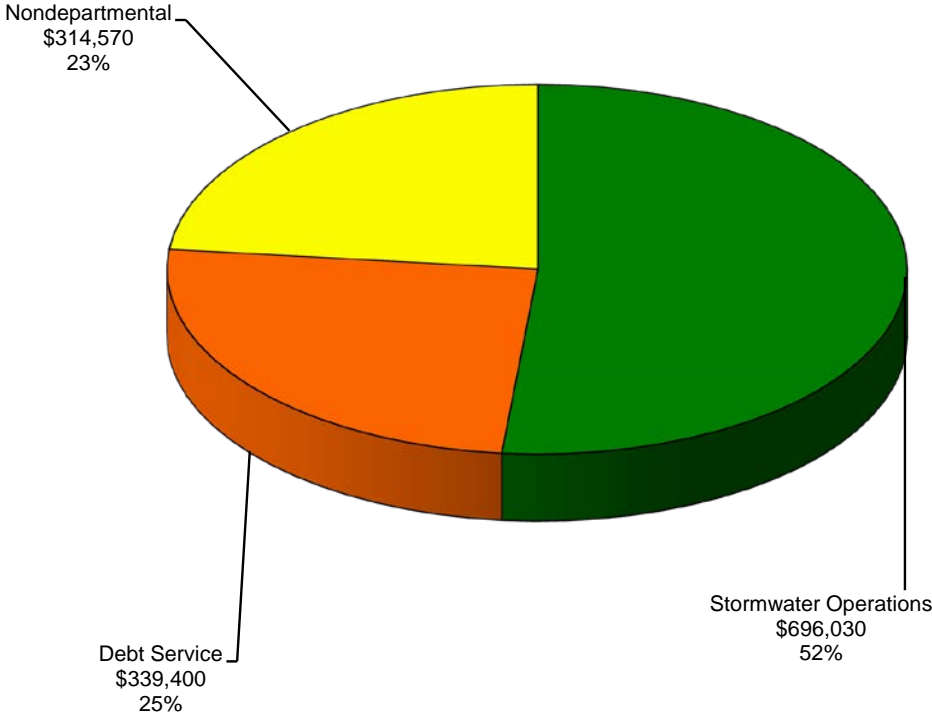
Revenue Budget
Fiscal Year 2015-2016

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

		Last Year Actual	Revised Budget 2014-2015	Estimated Receipts 2014-2015	Recommended Budget 2015-2016	Approved Budget 2015-2016
STORMWATER UTILITY FUND						
CHARGES FOR SERVICES						
300130-440500	STORMWATER SERVICE FEE	\$1,272,857	\$1,285,000	\$1,275,000	\$1,286,000	\$1,286,000
	TOTAL	\$1,272,857	\$1,285,000	\$1,275,000	\$1,286,000	\$1,286,000
INVESTMENT EARNINGS						
300300-425010	INTEREST REVENUE	\$1,382	\$1,500	\$1,500	\$2,000	\$2,000
	TOTAL	\$1,382	\$1,500	\$1,500	\$2,000	\$2,000
MISCELLANEOUS						
300325-430000	MISCELLANEOUS REVENUE	(\$2)	\$500	\$500	\$500	\$500
300325-440510	STORMWATER REVIEW FEES	\$2,885	\$3,000	\$1,500	\$1,500	\$1,500
300325-790000	MISCELLANEOUS GRANTS	\$35,096	\$0	\$0	\$0	\$0
	TOTAL	\$37,979	\$3,500	\$2,000	\$2,000	\$2,000
SW TRANSFERS						
300390-435110	FROM SUNDAY LOCAL OPT FUND	\$50,000	\$50,000	\$50,000	\$60,000	\$60,000
	TOTAL	\$50,000	\$50,000	\$50,000	\$60,000	\$60,000
	Total STORMWATER UTILITY FUND	\$1,362,218	\$1,340,000	\$1,328,500	\$1,350,000	\$1,350,000

**STORMWATER UTILITY
ENTERPRISE FUND
DEPARTMENTAL EXPENSES**

City of Florence, SC
Stormwater Enterprise Fund
\$1,350,000



Expense Budget
Fiscal Year 2015-2016

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

	Last Year Actual	Revised Budget 2014-2015	Estimated Expenditures 2014-2015	Recommended Budget 2015-2016	Budgeted 2015-2016
STORMWATER UTILITY FUND					
STORMWATER OPERATIONS					
30044060	\$678,867	\$680,690	\$680,690	\$696,030	\$696,030
	Total STORMWATER OPERATIONS	\$678,867	\$680,690	\$696,030	\$696,030
DEBT SERVICE					
30047000	\$333,008	\$336,300	\$336,400	\$339,400	\$339,400
	Total DEBT SERVICE	\$333,008	\$336,300	\$339,400	\$339,400
EMPLOYEE BENEFITS					
30049000	\$15,433	\$14,410	\$14,160	\$14,570	\$14,570
	Total EMPLOYEE BENEFITS	\$15,433	\$14,410	\$14,570	\$14,570
GENERAL INSURANCE/CLAIMS					
30049100	\$21,211	\$8,000	\$8,000	\$9,000	\$9,000
	Total GENERAL INSURANCE/CLAIMS	\$21,211	\$8,000	\$9,000	\$9,000
NON DEPARTMENTAL					
30049300	\$291,000	\$300,600	\$300,600	\$291,000	\$291,000
	Total NON DEPARTMENTAL	\$291,000	\$300,600	\$291,000	\$291,000
	Total STORMWATER UTILITY FUND	\$1,339,519	\$1,340,000	\$1,350,000	\$1,350,000

**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	8	\$453,330	\$142,700	\$100,000		\$696,030
TOTAL	8	\$453,330	\$142,700	\$100,000		\$696,030
30047000 DEBT SERVICE						
590040			\$3,400			\$3,400
590050			\$336,000			\$336,000
TOTAL			\$339,400			\$339,400
30049000 EMPLOYEE BENEFITS						
591010			\$1,000			\$1,000
591020			\$250			\$250
591030			\$13,320			\$13,320
TOTAL			\$14,570			\$14,570
30049100 GENERAL INS/CLAIMS						
592010			\$8,500			\$8,500
592020			\$500			\$500
TOTAL			\$9,000			\$9,000
30049300 NON DEPARTMENTAL						
594020			\$16,000			\$16,000
594110			\$100,000			\$100,000
597140			\$175,000			\$175,000
TOTAL			\$291,000			\$291,000
TOTAL STORMWATER UTILITY FUND	8	\$453,330	\$796,670	\$100,000		\$1,350,000

30044060 STORMWATER OPERATIONS

FY 2014-2015

Personal Services

511100	REGULAR SALARIES & WAGES	\$324,500	
511300	OVERTIME SALARIES & WAGES	\$500	
522100	SCRS RETIREMENT	\$35,820	
523000	EMPLOYER PAID INSURANCE	\$58,680	
524000	WORKERS' COMPENSATION	\$9,900	
525000	FICA	\$23,930	
			<u>\$453,330</u>

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$38,000	
532010	TELEPHONE & RELATED SERV	\$1,500	
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	\$5,000	
561010	MEMBERSHIP & DUES	\$1,500	
561020	CONFERENCE & TRAINING	\$1,500	
561030	TRAVEL & LODGING	\$500	
			<u>\$142,700</u>

Capital Outlay

585000	EQUIP REPLACEMENT TRANSF	\$100,000	
			<u>\$100,000</u>
	Total		\$696,030

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 2015-2016

30047000 DEBT SERVICE

590040	DS ADMIN CHARGES	\$3,400
590050	SW REVENUE BONDS	\$336,000
	Total	\$339,400

30049000 OTHER EMPLOYEE BENEFITS

591010	EMPLOYEE RELATIONS	\$1,000
591020	UNEMPLOYMENT COMP	\$250
591030	OPEB EXPENSE	\$13,320
	Total	\$14,570

30049100 GENERAL INSURANCE/CLAIMS

592010	PROPERTY & LIABILITY INS	\$8,500
592020	SMALL CLAIMS	\$500
	Total	\$9,000

30049300 NON DEPARTMENTAL

594020	CONTINGENCY FUND	\$16,000
594110	CONSTRCTN FUND TRANSFER	\$100,000
597140	INTERDEPARTL TRNSFERS	\$175,000
	Total	\$291,000

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

		Approved Budget FY 2013 - 2014	Approved Budget FY 2014 - 2015	Approved Budget FY 2015 - 2016
STORMWATER UTILITY FUND				
511100	REGULAR SALARIES & WAGES	\$305,800	\$323,910	\$324,500
511300	OVERTIME SALARIES & WAGES	\$500	\$500	\$500
522100	SCRS RETIREMENT	\$32,440	\$34,430	\$35,820
523000	EMPLOYER PAID INSURANCE	\$54,740	\$58,080	\$58,680
524000	WORKERS' COMPENSATION	\$9,900	\$9,900	\$9,900
525000	FICA	\$22,630	\$23,070	\$23,930
531000	PROFESSIONAL SERVICES	\$38,000	\$38,000	\$38,000
532010	TELEPHONE & RELATED SERV	\$500	\$500	\$1,500
535020	ELECTRICITY	\$5,000	\$5,000	\$5,000
537000	VEHICLE REPAIRS & MAINT	\$12,000	\$12,000	\$12,000
538020	RADIO MAINT & REPAIRS	\$580	\$500	\$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	\$40,000	\$40,000	\$40,000
550520	PIPE FITTINGS & SUPPLIES	\$10,000	\$10,000	\$10,000
560020	UNIFORMS & CLOTHING	\$4,000	\$4,500	\$5,000
561010	MEMBERSHIP & DUES	\$800	\$800	\$1,500
561020	CONFERENCE & TRAINING	\$800	\$1,500	\$1,500
561030	TRAVEL & LODGING	\$300	\$500	\$500
585000	CAPITL REPLACEMENT TRANSF	\$108,000	\$100,000	\$100,000
590040	DS ADMIN CHARGES	\$3,300	\$3,300	\$3,400
590050	SW REVENUE BONDS	\$330,000	\$333,000	\$336,000
591010	EMPLOYEE RELATIONS	\$500	\$4,000	\$1,000
591020	UNEMPLOYMENT COMP	\$500	\$500	\$250
591030	OPEB EXPENSE	\$12,310	\$12,910	\$13,320
592010	PROPERTY & LIABILITY INS	\$5,700	\$7,500	\$8,500
592020	SMALL CLAIMS	\$500	\$1,000	\$500
594020	CONTINGENCY FUND	\$7,000	\$12,400	\$16,000
594110	CONSTRCTN TRANSFER	\$132,000	\$100,000	\$100,000
597140	INTERDEPARTL TRANSFERS	\$175,000	\$175,000	\$175,000
Total STORMWATER UTILITY FUND		\$1,340,000	\$1,340,000	\$1,350,000

UTILITY CONSTRUCTION FUNDS
ANNUAL BUDGET
2015 – 2016

**WATER AND SEWER UTILITIES
CONSTRUCTION FUND BUDGET
FISCAL YEAR 2015-2016**

FUNDING SOURCES

AMOUNT

Projected Cash on Hand, July 1, 2015	220375-435010	\$1,513,000
FY 2015-16 Budgeted Transfer from W/S Utilities Operating Fund	220399-435020	\$2,300,000
Projected Interest Earnings	220300-425010	\$25,000
EDA Grant - Hwy. 76 Utilities Relocation/Interconnection	220399-411420	\$345,000
Utilities Relocation Reimbursement for Highway Projects from 1¢ Sales Tax	220399-460075	\$1,211,000
Florence County Infrastructure Fund Reimbursement	220399-460130	\$120,000
TOTAL FUNDING SOURCES		\$5,514,000

PROJECTS

A. Projects Approved in Prior Year Budgets

1. Country Creek Sewer Extension	22049900-586010-W0010	\$5,000
2. Oakdale Area Water Pressure Improvements	22049900-586010-W0015	\$250,000
3. Revision of Land Subdivision Codes (U.D.O. Development)	22049900-586010-W0023	\$6,000
4. Jeffries Creek Beaver Management (SSO Compliance)	22049900-586010-W0027	\$7,000
5. Water Line Extension Requests - Florence County	22049900-586010-W0037	\$100,000
6. SCDOT Pamplico Highway Road Widening - Utilities Relocation	22049900-586010-W0052	\$912,000

B. Projects Approved and Added in FY 2014-15

1. SCDOT South Cashua Widening - Utilities Relocation	22049900-586010-W0062	\$355,000
2. New WWMF Access Road (City Portion)	22049900-586010-W0063	\$235,000

C. Proposed Projects for FY 2015-16

1. Elevated Tank Inspection, Repair & Painting	22049900-586010-W0024	\$300,000
2. Downtown Street Resurfacing	22049900-586010-W0068	\$137,000
3. Pee Dee Commerce Park Water/Sewer Extensions	22049900-586010-W0065	\$200,000
4. Hoffmeyer Road Sewer Extension (Annexation)	22049900-586010-W0067	\$190,000
5. National Cemetery Road Sewer Extension (DSN Facility)	22049900-586010-W0069	\$40,000
6. Sewer Line Easement Clearing	22049900-586010-W0070	\$200,000
7. Chase Street Sewer Repair (Near Darlington St.)	22049900-586010-W0071	\$30,000
8. McCown Street Water Treatment Plant Filter Vessel Replacement	22049900-586010-W0072	\$650,000
9. Gulley Branch Sewer Line Relocation (Annexation - Indigo Pointe)	22049900-586010-W0073	\$50,000
10. Florence Crossing Development Sewer Lift Station/Force Main Upgrade	22049900-586010-W0074	\$300,000
11. Florence County EMS Station Sewer Lift Station/Force Main (Cashua Dr.)	22049900-586010-W0075	\$15,000
12. Wren Creek Apartments Water Line Replacement	22049900-586010-W0076	\$40,000
13. Sumter Street Development Sewer Improvements (Annexation)	22049900-586010-W0077	\$250,000

D. Other

1. Utility Line Engineering/Legal/Professional Services	22049900-586010-WENG	\$150,000
2. Reserved for Other Projects	22049900-586010-WRES	\$1,092,000

TOTAL PROJECTS

\$5,514,000

**STORMWATER UTILITY
CONSTRUCTION FUND BUDGET
FISCAL YEAR 2015-2016**

FUNDING SOURCES		AMOUNT
Projected Cash/Bond Proceeds on Hand, July 1, 2015	320375-435010	\$643,000
FY 2015-16 Budgeted Transfer from Stormwater Utility Operating Fund	320399-435030	\$100,000
Projected Interest Earnings	320300-425010	<u>\$5,000</u>
TOTAL FUNDING SOURCES		\$748,000

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
6. Malden - Damon Storm Drainage Improvements	32049900-586020-SW014	\$100,000

B. Projects Approved in FY 2015-16

1. 853 Walden Street/511 Washington Street Storm Drain Pipe	32049900-586020-SW015	\$25,000
2. Edisto/Jackson Streets Storm Drain Pipe	32049900-586020-SW016	\$40,000
3. Edisto/Madison Streets Storm Drain Pipe	32049900-586020-SW017	\$25,000
4. 612 Marion Street Storm Drain Pipe	32049900-586020-SW018	\$25,000

C. Other

1. Stormwater Engineering/Legal/Professional Services	32049900-586020-SWENG	\$25,000
2. Reserved for Other Projects	32049900-586020-SWRES	<u>\$368,000</u>

TOTAL PROJECTS	\$748,000
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EQUIPMENT REPLACEMENT FUNDS
ANNUAL BUDGET
2015 – 2016

**WATER AND SEWER UTILITIES
EQUIPMENT REPLACEMENT FUND BUDGET
FISCAL YEAR 2015-16**

			TOTAL
21041506	Utilities and Licensing		
580040	Full Size Pickup Truck (# 618) with Radio	\$21,300	
580040	Full Size Pickup Truck (# 620) with Radio	\$21,300	
580060	Hand-Held Meter Reader	\$7,600	
580060	Hand-Held Meter Reader	<u>\$7,600</u>	
Utility Finance Total			\$57,800
21044040	Engineering		
580040	Mid Size Pickup Truck (# 514) with Radio	\$20,000	
580040	Full Size Pickup Truck (# 515) with Radio	\$25,000	
580040	Mid Size Utility Vehicle (# 600) with Radio	\$25,000	
580060	Large Format Copier	<u>\$20,000</u>	
Engineering Total			\$90,000
21044041	Wastewater Treatment Plant		
580040	Full Size Pickup Truck (# 788) with Radio	\$18,000	
580040	Full Size Pickup Truck (# 650) with Radio	\$18,000	
580060	Tub Grinder	<u>\$450,000</u>	
Wastewater Treatment Plant Total			\$486,000
21044043	Ground Water Production		
580040	Full Size Pickup Truck (# 705) with Radio	<u>\$18,000</u>	
Ground Water Production Total			<u>\$18,000</u>
21044044	Distribution Operations		
580040	Dump Truck (# 663) with Radio	\$20,000	
580040	Utility Truck (# 669) with Radio	<u>\$68,500</u>	
Distribution Operations Total			\$88,500
21044045	Collection Operations		
580060	Backhoe (# 665)	\$85,000	
580060	Trailer Mounted Air Compressor	<u>\$20,000</u>	
Collection Operations Total			<u>\$105,000</u>
Water & Sewer Utilities Equipment Replacement Fund Total			<u><u>\$845,300</u></u>

**STORMWATER UTILITY
EQUIPMENT REPLACEMENT FUND BUDGET
FISCAL YEAR 2015-16**

		TOTAL
31044060	Stormwater Operations	
580060	Concrete Mixer (# 886)	<u>\$4,000</u>
	Stormwater Operations Total	<u>\$4,000</u>
	Stormwater Equipment Replacement Fund Total	<u><u>\$4,000</u></u>

HOSPITALITY FUND
ANNUAL BUDGET
2015 – 2016

**HOSPITALITY FUND BUDGET
FISCAL YEAR 2015-2016**

REVENUES		AMOUNT
Hospitality Fee Revenues	400110-450010	\$3,595,000
Interest Earnings	400300-425010	<u>\$5,000</u>
TOTAL REVENUES		\$3,600,000

EXPENDITURES		
Freedom Florence and Tennis Center Operations	40049900-598000	\$960,000
Florence County Museum	40049900-598020	\$40,000
Coastal Plain League All-Star Baseball Game	40049900-598025	\$35,000
Florence Downtown Development Corporation	40049900-598030	\$79,600
Florence Downtown Economic Development Incentives	40049900-598035	\$80,000
Florence Downtown Promotions	40049900-598040	\$30,000
Radio Drive/Veterans Park Debt Service	40049900-598050	\$231,500
Tennis Center/Performing Arts Center Debt Service	40049900-598080	\$538,700
Recreation/Gymnasium Facility Debt Service	40049900-598083	\$257,700
Florence Historic District Street Lighting Operations	40049900-598085	\$30,000
Florence Civic Center	40049900-598130	\$1,242,000
Contingency	40049900-594020	<u>\$75,500</u>
TOTAL EXPENDITURES		\$3,600,000