

City of Florence
PRELIMINARY BUDGET PROPOSAL
FYE 6-30-2015

GENERAL FUND REVENUES

| Account Number | Account Description | FY 2014-2015 APPROVED BUDGET |
|------------------------------------|--------------------------------|---|
| 001-0000-410-01-01 | Current Year Property Taxes | \$ 7,100,000 |
| 001-0000-410-02-01 | Franchise Taxes | 280,000 |
| 001-0000-410-02-02 | Cable T.V. Taxes | 250,000 |
| 001-0000-410-03-01 | Insurance Premiums Tax | 4,000,000 |
| 001-0000-410-04-00 | Bank Deposits Tax | 200,000 |
| 001-0000-420-01-01 | Business Occup License | 2,100,000 |
| 001-0000-420-02-01 | Alcoholic Beverage Licens | 95,000 |
| 001-0000-420-04-01 | Payroll Taxes | 12,800,000 |
| 001-0000-430-01-00 | HB 413 Revenue | 42,000 |
| 001-0000-430-02-01 | Grant Receipts | 50,000 |
| 001-0000-430-03-01 | Police Training | 245,000 |
| 001-0000-430-03-02 | Fire / E.M.S. Training | 223,000 |
| 001-0000-430-05-14 | SAFER Grant | 485,000 |
| 001-0000-440-01-01 | Nature Park Building Rent | 15,000 |
| 001-0000-440-01-10 | Florence Govt. Center | 137,000 |
| 001-0000-440-01-11 | Telecommunications Tower | 29,000 |
| 001-0000-440-01-13 | State Office Building | 173,000 |
| 001-0000-440-01-14 | Rent - Land | 23,000 |
| 001-0000-440-01-20 | Govt. Center - O/S Maint. | 10,000 |
| 001-0000-440-01-30 | Govt. Center - Utilities | 25,000 |
| 001-0000-440-01-32 | Storm Water Charges | 210,000 |
| 001-0000-440-01-33 | Contractual Charges | 90,000 |
| 001-0000-440-01-40 | Rental Income - Baseball Prop. | 110,000 |
| 001-0000-440-05-01 | Service to Fire District | 1,630,000 |
| 001-0000-440-06-01 | Emergency Medical Svcs. | 1,200,000 |
| 001-0000-460-01-00 | Interest | 175,000 |
| 001-0000-470-01-02 | False Alarm Fees - Police | 9,000 |
| 001-0000-470-02-01 | Penalties & Interest | 150,000 |
| 001-0000-470-02-03 | Code Enforcement | 25,000 |
| 001-0000-470-06-00 | Parking Tickets | 2,000 |
| 001-0000-470-06-01 | Drug Enforcement Agency | 15,000 |
| 001-0000-490-01-00 | Miscellaneous Revenues | 25,000 |
| 001-0000-490-05-01 | Senior Center Funding | 13,000 |
| 001-0000-490-09-01 | Insurance Claims | 15,000 |
| 001-0000-490-11-00 | Police Auction | 15,000 |
| 001-0000-490-15-00 | Parks / Rec. Regist. Fees | 12,000 |
| TOTAL GENERAL FUND REVENUES | | <u>31,978,000</u> |
| FUND BALANCE BEGINNING | | 45,813,145 |
| TOTAL GENERAL FUND | | <u>\$ 77,791,145</u> |

ADMINISTRATIVE DEPARTMENT (5100)

| Account Number | Account Description | FY 2014-2015 APPROVED BUDGET |
|-----------------------|--|---|
| 001-5100-510-11-01 | Mayor/Council Salaries | \$ 124,000 |
| 001-5100-510-11-03 | Administration/Finance | 550,000 |
| 001-5100-510-12-00 | Education Incentive | 1,600 |
| 001-5100-510-15-01 | Temporary Employees | 14,000 |
| 001-5100-510-16-01 | Unscheduled | 5,000 |
| 001-5100-510-21-01 | F.I.C.A. | 54,500 |
| 001-5100-510-22-01 | Non-Hazardous Duty | 110,000 |
| 001-5100-510-22-03 | Deferred Compensation | 25,000 |
| 001-5100-510-23-00 | Health Insurance | 110,000 |
| 001-5100-510-24-00 | Dental Insurance | 6,500 |
| 001-5100-510-25-00 | Group Life | 1,000 |
| 001-5100-510-26-00 | Long/Short Term Disability | 1,950 |
| 001-5100-510-29-01 | Workers Compensation | 5,000 |
| 001-5100-510-29-03 | Unemployment Insurance | 10,000 |
| 001-5100-510-29-10 | Volunteer/Employee Apprec | 3,000 |
| | TOTAL PERSONNEL SERVICES | 1,021,550 |
| 001-5100-510-31-02 | Special Attorney's Fees | 188,500 |
| 001-5100-510-31-03 | Accounting/Auditing Fees | 10,000 |
| 001-5100-510-31-04 | Bank Service Charges | 32,000 |
| 001-5100-510-31-06 | Prop Valuation Admin Fees | 50,000 |
| 001-5100-510-31-11 | Computer Svcs - Prof Supp | 195,500 |
| 001-5100-510-31-20 | Code Enforcement Services | 3,000 |
| 001-5100-510-32-02 | Special Projects Codification | 5,000 |
| 001-5100-510-32-03 | Special Projects Consulting Other | 220,000 |
| 001-5100-510-32-21 | Special Studies Contracts | 30,000 |
| 001-5100-510-32-31 | Hiring Expenditures | 1,000 |
| 001-5100-510-32-32 | Legal Advertising | 15,000 |
| 001-5100-510-32-41 | Community Relations | 30,000 |
| | TOTAL CONTRACTUAL SERVICES | 780,000 |
| 001-5100-510-41-04 | Office Supplies | 10,000 |
| 001-5100-510-41-05 | Mailing House | 1,500 |
| 001-5100-510-41-11 | Motor Fuels | 2,000 |
| 001-5100-510-46-01 | Local Telephone Service | 16,500 |
| 001-5100-510-48-01 | Liability Insurance | 290,000 |
| 001-5100-510-49-04 | Training & Travel | 25,000 |
| 001-5100-510-51-01 | Equipment Repairs & Maint | 13,500 |
| 001-5100-510-51-02 | Vehicle Maintenance | 1,000 |
| 001-5100-510-52-20 | Prof. Memberships & Publ. | 25,000 |
| 001-5100-510-53-01 | Postage | 30,000 |
| 001-5100-510-59-01 | Miscellaneous | 15,000 |
| 001-5100-510-59-02 | Cable TV / Recreation | 7,000 |
| 001-5100-510-59-04 | Ins Loss - Reimb of Deductible | 4,500 |
| | TOTAL OPERATING/MAINTENANCE | 441,000 |
| | TOTAL ADMIN. DEPT. EXPENDITURES | \$ 2,242,550 |

PUBLIC SERVICES DEPARTMENT (5200)

| Account Number | Account Description | FY 2014-2015 APPROVED BUDGET |
|-----------------------|---|---|
| 001-5200-520-11-31 | Public Services | \$ 1,940,000 |
| 001-5200-520-12-00 | Education Incentive | 4,000 |
| 001-5200-520-15-01 | Temporary Employees | 66,000 |
| 001-5200-520-16-01 | Unscheduled | 76,000 |
| 001-5200-520-21-01 | F.I.C.A. | 165,000 |
| 001-5200-520-22-01 | Non-Hazardous Duty | 380,000 |
| 001-5200-520-22-03 | Deferred Compensation | 83,000 |
| 001-5200-520-23-00 | Health Insurance | 440,000 |
| 001-5200-520-24-00 | Dental Insurance | 28,000 |
| 001-5200-520-25-00 | Group Life | 4,000 |
| 001-5200-520-26-00 | Long/Short Term Disability | 7,550 |
| 001-5200-520-29-01 | Workers Compensation | 50,000 |
| 001-5200-520-29-03 | Unemployment Insurance | 10,000 |
| 001-5200-520-29-07 | Employee Health Programs | 6,000 |
| | TOTAL PERSONNEL SERVICES | <u>3,259,550</u> |
| 001-5200-520-31-31 | Special Engineering Fees | 25,000 |
| 001-5200-520-31-34 | Debris & Weed Cutting | 20,000 |
| 001-5200-520-32-03 | Contracted Services | 12,000 |
| 001-5200-520-32-31 | Hiring Expenses | 2,000 |
| 001-5200-520-32-41 | Community Relations | 55,000 |
| 001-5200-520-32-42 | Community Services Program | 7,000 |
| | TOTAL CONTRACTUAL SERVICES | <u>121,000</u> |
| 001-5200-520-41-03 | Janitorial Supplies | 20,000 |
| 001-5200-520-41-04 | Office Supplies | 6,000 |
| 001-5200-520-41-08 | Maintenance Supplies | 38,000 |
| 001-5200-520-41-11 | Motor Fuels | 130,000 |
| 001-5200-520-41-13 | Street Signs | 21,000 |
| 001-5200-520-41-35 | Program Supplies/Printing | 4,000 |
| 001-5200-520-41-51 | Small Tools | 8,000 |
| 001-5200-520-41-61 | Uniforms and Mats | 15,000 |
| 001-5200-520-45-02 | Utility Service - Street Lights | 255,000 |
| 001-5200-520-45-10 | Utility Service | 210,000 |
| 001-5200-520-46-01 | Local Telephone Service | 23,000 |
| 001-5200-520-47-02 | Rental of Equipment & Vehicles | 5,000 |
| 001-5200-520-49-02 | Custodial | 15,000 |
| 001-5200-520-49-04 | Training and Travel | 15,000 |
| 001-5200-520-51-01 | Equipment Repairs & Maintenance | 61,000 |
| 001-5200-520-51-04 | Vehicle Maintenance | 50,000 |
| 001-5200-520-51-12 | Building Maintenance | 90,000 |
| 001-5200-520-51-13 | Grounds Maintenance | 90,000 |
| 001-5200-520-51-23 | Storm Sewer Maintenance | 65,000 |
| 001-5200-520-52-20 | Professional Memberships & Publications | 3,000 |
| 001-5200-520-59-01 | Miscellaneous | 10,000 |
| 001-5200-520-59-04 | Insurance Loss - Reimb. of Deductible | 5,000 |
| 001-5200-520-59-09 | Cemetery Expenditures | 1,500 |
| | TOTAL OPERATING/MAINTENANCE | <u>1,140,500</u> |
| | TOTAL PUBLIC SVS. DEPT. EXPEND. | <u>\$ 4,521,050</u> |

POLICE DEPARTMENT (5300)

| Account Number | Account Description | FY 2014-2015 APPROVED BUDGET |
|-----------------------|--|---|
| 001-5300-530-11-51 | Police Department | \$ 3,666,000 |
| 001-5300-530-11-65 | Shift Differential | 13,000 |
| 001-5300-530-12-00 | Education Incentive | 13,000 |
| 001-5300-530-13-00 | Training Incentive | 209,000 |
| 001-5300-530-16-01 | Unscheduled | 225,500 |
| 001-5300-530-21-01 | F.I.C.A. | 303,500 |
| 001-5300-530-22-01 | Non-Hazardous Duty | 31,000 |
| 001-5300-530-22-02 | Hazardous Duty | 1,435,000 |
| 001-5300-530-22-03 | Deferred Compensation | 6,500 |
| 001-5300-530-23-00 | Health Insurance | 835,000 |
| 001-5300-530-24-00 | Dental Insurance | 53,000 |
| 001-5300-530-25-00 | Group Life | 51,000 |
| 001-5300-530-26-00 | Long/Short Term Disability | 11,500 |
| 001-5300-530-29-01 | Workers Compensation | 90,000 |
| 001-5300-530-29-03 | Unemployment Insurance | 10,000 |
| 001-5300-530-29-07 | Employee Health Programs | 2,000 |
| | TOTAL PERSONNEL SERVICES | 6,955,000 |
| 001-5300-530-32-01 | Contracted Services | 10,000 |
| 001-5300-530-32-31 | Hiring Expenditures | 4,000 |
| 001-5300-530-32-43 | Community Relations | 16,000 |
| | TOTAL CONTRACTUAL SERVICES | 30,000 |
| 001-5300-530-41-04 | Office Supplies | 6,000 |
| 001-5300-530-41-07 | Crime Prevention | 5,000 |
| 001-5300-530-41-11 | Motor Fuels | 219,600 |
| 001-5300-530-41-12 | License Plates | 500 |
| 001-5300-530-41-16 | Technical Supplies | 39,000 |
| 001-5300-530-41-61 | Uniforms | 39,000 |
| 001-5300-530-41-62 | Clothing Allowance | 6,500 |
| 001-5300-530-46-01 | Local Telephone Service | 28,000 |
| 001-5300-530-49-04 | Training & Travel | 47,000 |
| 001-5300-530-51-01 | Equipment Repairs & Maint | 18,500 |
| 001-5300-530-51-02 | Vehicle Maintenance | 45,000 |
| 001-5300-530-52-20 | Prof. Memberships & Publ. | 4,000 |
| 001-5300-530-59-01 | Miscellaneous | 11,000 |
| 001-5300-530-59-02 | Range Operations | 3,000 |
| 001-5300-530-59-04 | Ins Loss - Reimb of Dedct | 2,000 |
| 001-5300-530-59-05 | Printing & Publishing | 2,000 |
| 001-5300-530-59-12 | Canine Expenditures | 4,000 |
| 001-5300-530-59-51 | Revolving Vice/Informant Fund | 500 |
| 001-5300-530-59-52 | Immediate Care Fund | 500 |
| 001-5300-530-59-53 | Prisoner Medical Charges | 1,000 |
| | TOTAL OPERATING/MAINTENANCE | 482,100 |
| | TOTAL POLICE DEPT. EXPENDITURES | \$ 7,467,100 |

FIRE / E.M.S. DEPARTMENT (5500)

| Account Number | Account Description | FY 2014-2015 APPROVED BUDGET |
|-----------------------|--|---|
| 001-5500-550-11-71 | Fire Department | \$ 2,260,000 |
| 001-5500-550-12-00 | Education Incentive | 22,000 |
| 001-5500-550-13-00 | Training Incentive | 178,000 |
| 001-5500-550-16-01 | Unscheduled | 140,000 |
| 001-5500-550-16-02 | Scheduled Overtime | 970,000 |
| 001-5500-550-21-01 | F.I.C.A. | 273,000 |
| 001-5500-550-22-01 | Non-Hazardous Duty | 8,000 |
| 001-5500-550-22-02 | Hazardous Duty | 1,360,000 |
| 001-5500-550-22-03 | Deferred Compensation | 2,400 |
| 001-5500-550-23-00 | Health Insurance | 722,000 |
| 001-5500-550-24-00 | Dental Insurance | 45,000 |
| 001-5500-550-25-00 | Group Life | 6,000 |
| 001-5500-550-26-00 | Long/Short Term Disability | 9,250 |
| 001-5500-550-29-01 | Workers Compensation | 75,000 |
| 001-5500-550-29-03 | Unemployment insurance | 10,000 |
| 001-5500-550-29-07 | Employee Health Programs | 16,000 |
| | TOTAL PERSONNEL SERVICES | 6,096,650 |
| 001-5500-550-32-07 | Medical Director | 17,000 |
| 001-5500-550-32-27 | Spec. Proj. - Vol. Progr. | 52,000 |
| 001-5500-550-32-31 | Hiring Expenditures | 3,000 |
| 001-5500-550-32-43 | Community Relations | 5,000 |
| 001-5500-550-32-52 | E.M.S. Billing | 84,000 |
| | TOTAL CONTRACTUAL SERVICES | 161,000 |
| 001-5500-550-41-03 | Janitorial Supplies | 10,000 |
| 001-5500-550-41-04 | Office Supplies | 5,000 |
| 001-5500-550-41-11 | Motor Fuels | 83,000 |
| 001-5500-550-41-15 | Medical Supplies | 65,000 |
| 001-5500-550-41-20 | Fire Equipment-Personal | 25,000 |
| 001-5500-550-41-21 | Fireground Equipment | 20,000 |
| 001-5500-550-41-23 | E.M.S. Equipment | 10,000 |
| 001-5500-550-41-61 | Uniforms | 16,000 |
| 001-5500-550-45-10 | Utility Service | 41,000 |
| 001-5500-550-46-01 | Local Telephone Service | 30,000 |
| 001-5500-550-49-04 | Training & Travel | 43,000 |
| 001-5500-550-51-01 | Equipment Repairs & Maint | 35,000 |
| 001-5500-550-51-12 | Building Maintenance | 8,000 |
| 001-5500-550-51-24 | Vehicle Maint - Fire Trk. | 63,000 |
| 001-5500-550-52-20 | Prof. Memberships & Publ. | 2,000 |
| 001-5500-550-53-01 | Postage | 1,000 |
| 001-5500-550-59-01 | Miscellaneous | 6,000 |
| 001-5500-550-59-04 | Insurance Loss-Reim of Deduct | 2,000 |
| | TOTAL OPERATING/MAINT. | 465,000 |
| | TOTAL FIRE/E.M.S. DEPT. EXPEND. | \$ 6,722,650 |

| Account Number | Account Description | | |
|-----------------------|---------------------------------|----|------------------|
| CAPITAL OUTLAY | | | |
| 001-5600-510-66-01 | Computer Hardware | \$ | 67,800 |
| 001-5600-510-66-02 | Computer Software | | 21,000 |
| 001-5600-510-66-13 | Web Site Maintenance | | 11,000 |
| 001-5600-510-66-14 | Environmental/Infrastructure | | 16,000 |
| 001-5600-510-66-23 | Project Labor | | 35,000 |
| - | EMC Storage Capacity | | 85,000 |
| - | Core Switches and Routing | | 100,000 |
| - | Wide-Format Copier/Printer | | 26,000 |
| - | Firewall | | 20,000 |
| - | NetScaler MPX 5500 | | 20,000 |
| - | Postage Machine | | 23,675 |
| - | Office Chairs | | 2,400 |
| | ADMINISTRATION | \$ | <u>427,875</u> |
| 001-5600-520-59-45 | Disab. Committee Expend. | \$ | 2,000 |
| 001-5600-520-61-03 | Municipal Building Alteration | | 44,000 |
| 001-5600-520-63-04 | Mowers | | 10,000 |
| 001-5600-520-64-06 | Major Equipment | | 44,000 |
| 001-5600-520-64-08 | Office Furniture | | 2,000 |
| 001-5600-520-69-50 | Special Projects - Parks | | 150,000 |
| 001-5600-520-69-53 | Replacement Equipment - Parks | | 21,000 |
| 001-5600-520-62-11 | Street Striping | | 100,000 |
| 001-5600-520-66-01 | Project Sign Upgrade | | 18,000 |
| - | Tandem Dump Truck | | 160,000 |
| - | One Ton Box Truck | | 40,000 |
| - | One Ton Pick Up Truck | | 25,000 |
| - | Street Saw | | 20,000 |
| - | Project-St. Jude Phase 2 | | 400,000 |
| - | Project-Tanners Master Plan | | 40,000 |
| - | Street Lights - Houston Phase 2 | | 400,000 |
| 001-5600-520-69-30 | Urban Forest Commission | | 70,000 |
| | PUBLIC SERVICES | \$ | <u>1,546,000</u> |
| 001-5600-530-64-02 | Major Equipment | \$ | 15,000 |
| 001-5600-530-64-10 | Cruiser Equipment | | 52,992 |
| 001-5600-530-65-02 | Police Cruisers | | 175,000 |
| 001-5600-530-69-02 | Radios | | 2,000 |
| 001-5600-530-69-36 | Firearms | | 3,000 |
| | POLICE | \$ | <u>247,992</u> |

| Account Number | Account Description | FY 2014-2015 APPROVED BUDGET |
|-----------------------|--|---|
| 001-5600-550-65-01 | Engine | 550,000 |
| 001-5600-550-65-04 | Ambulance | 180,000 |
| 001-5600-550-67-02 | Office/Station Furniture | 3,000 |
| 001-5600-550-67-02 | Gear Lockers-Station #3 | 9,600 |
| | FIRE | \$ 742,600 |
| 001-5600-570-70-53 | Debt Service - State Office Building-2008 | \$ 158,000 |
| 001-5600-570-70-54 | Debt Service - Aquatic Ctr/Skate Park-2010 | 434,500 |
| 001-5600-570-70-59 | Debt Service - Baseball Park-2011/2012 | 385,000 |
| 001-5600-570-70-60 | Debt Service - Government Center 2005 | 651,500 |
| | DEBT SERVICE | \$ 1,629,000 |
| 001-5600-590-01-01 | Special Project - City Enhancement | \$ 100,000 |
| 001-5600-590-01-17 | Special Project - Stadium Improvements | 25,000 |
| | CITY PROJECTS | \$ 125,000 |
| | TOTAL CAPITAL OUTLAY | \$ 4,718,467 |
| Other Agencies | | |
| 001-5910-591-32-02 | Senior Center | \$ 150,000 |
| 001-5920-592-32-01 | Planning Commission | 305,000 |
| | TOTAL OTHER AGENCIES | \$ 455,000 |
| TRANSFERS | | |
| 001-5800-580-99-03 | Municipal Aid/LGEA Fund | \$ 125,000 |
| 001-5800-580-99-10 | Infrastructure Fund | 1,500,000 |
| 001-5800-580-99-04 | Aquatic Center | 200,000 |
| 001-5800-580-99-05 | World of Golf | 100,000 |
| | TOTAL GENERAL FUND TRANSFERS | \$ 1,925,000 |
| | TOTAL GENERAL FUND EXPEND./TRANS. | 28,051,817 |
| | ESTIMATED FUND BALANCE-YEAR END | \$ 49,739,328 |
| | TOTAL GENERAL FUND | \$ 77,791,145 |

MUNICIPAL AID/LGEA FUND (201)

REVENUES

| <u>Account Number</u> | <u>Account Description</u> | FY 2014-2015 APPROVED BUDGET |
|-------------------------------------|----------------------------|---|
| 201-0000-430-04-01 | Entitlements | \$ 710,000 |
| 201-0000-430-04-02 | Entitlements-Coal | 4,000 |
| 201-0000-430-04-03 | Entitlements-Mineral | 5,000 |
| 201-0000-460-01-00 | Interest on Investments | 2,200 |
| 201-0000-491-90-10 | Transfer In-General | <u>125,000</u> |
| TOTAL M.A.R.F./LGEA REVENUES | | 846,200 |
| FUND BALANCE - BEGINNING | | <u>597,556</u> |
| TOTAL M.A.R.F./LGEA | | \$ <u>1,443,756</u> |

EXPENDITURES

| <u>Account Number</u> | <u>Account Description</u> | FY 2014-2015 APPROVED BUDGET |
|---|--------------------------------|---|
| 201-5200-520-31-04 | Bank Service Charges | \$ 200 |
| 201-5200-520-51-25 | Street Materials & Maintenance | 220,000 |
| 201-5200-520-62-02 | Resurfacing Projects | 230,000 |
| 201-5200-520-59-25 | Snow Removal & Emergencies | <u>140,000</u> |
| TOTAL M.A.R.F./LGEA EXPENDITURES | | 590,200 |
| ESTIMATED FUND BALANCE-YEAR END | | <u>853,556</u> |
| TOTAL M.A.R.F./LGEA | | \$ <u>1,443,756</u> |

INFRASTRUCTURE FUND (203)

REVENUES

| <u>Account Number</u> | <u>Account Description</u> | FY 2014-2015 APPROVED BUDGET |
|--------------------------------------|----------------------------|---|
| 203-0000-420-04-01 | Payroll Taxes | \$ 2,200,000 |
| 203-0000-430-02-01 | State Grant | 2,000,000 |
| 203-0000-440-01-32 | Storm Water Charges | 475,000 |
| 203-0000-460-01-00 | Interest on Investments | 5,000 |
| 203-0000-491-90-01 | Transfer from General Fund | <u>1,500,000</u> |
| TOTAL INFRASTRUCTURE REVENUES | | 6,180,000 |
| FUND BALANCE - BEGINNING | | <u>2,997,896</u> |
| TOTAL INFRASTRUCTURE | | \$ <u>9,177,896</u> |

EXPENDITURES

| <u>Account Number</u> | <u>Account Description</u> | FY 2014-2015 APPROVED BUDGET |
|--|----------------------------|---|
| 203-5200-520-62-04 | Highway/Street Repairs | \$ 1,050,000 |
| 203-5200-520-62-06 | Sidewalk Replacement | 110,000 |
| 203-5200-520-62-14 | Storm Sewer Improvements | 475,000 |
| 203-5200-520-62-99 | Mall Road Infrastructure | <u>3,500,000</u> |
| TOTAL INFRASTRUCTURE EXPENDITURES | | 5,135,000 |
| ESTIMATED FUND BALANCE-YEAR END | | <u>4,042,896</u> |
| TOTAL INFRASTRUCTURE | | \$ <u>9,177,896</u> |

ASSET FORFEITURE FUND (204)

REVENUES

| Account Number | Account Description | FY 2014-2015 APPROVED BUDGET |
|--|----------------------------|---|
| 204-0000-460-01-00 | Interest | \$ 900 |
| 204-0000-490-14-01 | Asset forfeitures | 25,000 |
| TOTAL ASSET FORFEITURE REVENUES | | 25,900 |
| FUND BALANCE - BEGINNING | | 315,770 |
| TOTAL ASSET FORFEITURE FUND | | \$ 341,670 |

EXPENDITURES

| Account Number | Account Description | FY 2014-2015 APPROVED BUDGET |
|--|----------------------------|---|
| 204-5300-530-31-04 | Bank Service Charges | \$ 185 |
| 204-5300-530-59-01 | Miscellaneous Expenditures | 186,150 |
| 204-5300-530-64-15 | Shooting Range | 15,000 |
| TOTAL ASSET FORFEITURE EXPENDITURES | | \$ 201,335 |
| ESTIMATED FUND BALANCE - YEAR END | | 140,335 |
| TOTAL ASSET FORFEITURE FUND | | \$ 341,670 |

HEALTH AND DENTAL SELF-INSURANCE FUND (703)

REVENUES

| Account Number | Account Description | FY 2014-2015 APPROVED BUDGET |
|--|--------------------------------|---|
| 703-0000-460-01-00 | Interest | \$ 20,000 |
| 703-0000-490-09-10 | City of Florence Contributions | 2,547,300 |
| 703-0000-490-09-30 | Reinsurance Reimbursement | 30,000 |
| 703-0000-490-09-50 | Flex 125 Contributions | 100,000 |
| TOTAL HEALTH/DENTAL FUND REVENUES | | 2,697,300 |
| FUND BALANCE - BEGINNING | | #REF! 13,611,043 |
| TOTAL HEALTH/DENTAL FUND | | \$ 16,308,343 |

EXPENDITURES

| Account Number | Account Description | FY 2014-2015 APPROVED BUDGET |
|--|------------------------------------|---|
| 703-5100-510-31-04 | Bank Service Charges | \$ 1,500 |
| 703-5100-510-31-40 | Administrative Services | 450,000 |
| 703-5100-510-31-45 | Wellness Programs | 30,000 |
| 703-5100-510-31-50 | CareHere clinic | 100,000 |
| 703-5100-510-59-60 | HRA Claims | 60,000 |
| 703-5100-510-59-70 | Health and Dental Claims Paid | 1,800,000 |
| 703-5100-510-59-90 | Section 125 Employee Reimbursement | 100,000 |
| TOTAL HEALTH/DENTAL EXPENDITURES | | 2,541,500 |
| ESTIMATED FUND BALANCE - YEAR END | | 13,766,843 |
| TOTAL HEALTH/DENTAL FUND | | \$ 16,308,343 |

AQUATIC CENTER (205)

REVENUES

| <u>Account Number</u> | <u>Account Description</u> | <u>FY 2014-2015 APPROVED BUDGET</u> |
|------------------------------|---|--|
| 205-0000-440-09-02 | Daily Admission | \$ 225,000 |
| 205-0000-440-09-03 | Memberships | 50,000 |
| 205-0000-440-09-04 | Concession Revenues | 15,000 |
| 205-0000-440-09-05 | Programs | 19,000 |
| 205-0000-440-09-06 | Locker Rental | 800 |
| 205-0000-460-01-00 | Interest | 4,800 |
| 205-0000-490-01-00 | Miscellaneous | 500 |
| 205-0000-491-90-01 | Transfer from General Fund | 200,000 |
| | TOTAL AQUATIC CENTER REVENUES | 515,100 |
| | Estimated Beginning Fund Balance | 1,468,783 |
| | TOTAL AQUATIC CENTER FUND | <u>1,983,883</u> |

EXPENDITURES

| <u>Account Number</u> | <u>Account Description</u> | <u>FY 2014-2015 APPROVED BUDGET</u> |
|------------------------------|--|--|
| 205-5400-540-31-04 | Bank Service Charges | \$ 6,500 |
| 205-5400-540-32-60 | Management Contract | 380,000 |
| 205-5400-540-41-60 | Supplies | 1,000 |
| 205-5400-540-42-60 | Utilities - Electric | 58,000 |
| 205-5400-540-43-60 | Utilities - Water | 90,000 |
| 205-5400-540-44-60 | Utilities - Sewer | 9,000 |
| 205-5400-540-51-60 | Repairs and Maintenance | 45,000 |
| 205-5400-540-59-04 | Telephone | 700 |
| 205-5400-540-59-60 | Miscellaneous | 3,500 |
| 205-5400-540-99-99 | Refunds/Shortages | 250 |
| 205-5400-540-59-65 | Annual Replacement Costs | 35,000 |
| | TOTAL AQUATIC CENTER EXPENDITURES | <u>628,950</u> |
| | ESTIMATED FUND BALANCE - YEAR END | <u>1,354,933</u> |
| | TOTAL AQUATIC CENTER FUND | <u>\$ 1,983,883</u> |

GOLF COURSE FUND (503)

GOLF COURSE REVENUES

| Account Number | Account Description | FY 2014-2015 APPROVED BUDGET |
|-----------------------|-------------------------------|---|
| 501-0000-447-01-01 | Greens Fees | \$ 260,000 |
| 501-0000-447-01-02 | Driving Range | 235,000 |
| 501-0000-447-01-03 | Golf Carts | 115,000 |
| 501-0000-447-01-04 | Indoor Range | 15,000 |
| 501-0000-447-01-05 | Miniature Golf | 200,000 |
| 501-0000-447-01-06 | Junior Golf Revenue | 60,000 |
| 501-0000-447-01-08 | Golf Memberships | 8,000 |
| 501-0000-447-01-09 | Golf Simulator | 15,000 |
| 501-0000-447-01-10 | Club Rental | 2,000 |
| 501-0000-447-01-11 | Club Repair | 2,500 |
| 501-0000-447-01-12 | Tournaments | 3,500 |
| 501-0000-447-01-13 | Group lessons | 25,000 |
| 501-0000-447-01-14 | Private Lessons | 65,000 |
| 501-0000-447-01-16 | Coupons | (95,000) |
| 501-0000-447-02-01 | Merchandise | 70,000 |
| 501-0000-447-03-02 | Hall Rental | 1,000 |
| 501-0000-447-05-01 | Food and beverage | 35,000 |
| 501-0000-447-05-02 | Beer | 35,000 |
| 501-0000-447-05-03 | Soft drinks | 20,000 |
| 501-0000-447-05-06 | Fountain Drinks | 10,000 |
| 501-0000-447-05-07 | Liquor and wine | 2,000 |
| 501-0000-460-01-00 | Interest | 3,000 |
| 501-0000-490-01-00 | Miscellaneous | 5,000 |
| 501-0000-490-01-02 | Video Games | 500 |
| 501-0000-490-01-04 | Tips | 2,500 |
| 501-0000-490-90-01 | Transfer In-General Fund | 100,000 |
| | TOTAL GOLF COURSE REV. | \$ 1,195,000 |

GOLF COURSE EXPENDITURES

| Account Number | Account Description | FY 2014-2015 APPROVED BUDGET |
|-----------------------|-----------------------------------|---|
| 501-7100-710-11-01 | Clubhouse Wages | \$ 80,000 |
| 501-7100-710-11-02 | Food and Beverage Wages | 40,000 |
| 501-7100-710-11-04 | Course Maintenance Wages | 95,000 |
| 501-7100-710-11-20 | Putt Putt Wages | 10,000 |
| 501-7100-710-11-21 | Management Wages | 55,000 |
| 501-7100-710-11-24 | Junior League Wages | 35,000 |
| 501-7100-710-21-01 | F.I.C.A. | 26,000 |
| 501-7100-710-22-01 | Pension | 1,000 |
| 501-7100-710-23-00 | Health Insurance | 3,000 |
| 501-7100-710-29-01 | Workers Compensation | 6,000 |
| 501-7100-710-29-03 | Unemployment Insurance | 10,000 |
| | TOTAL PERSONNEL SERVICES | 361,000 |
| 501-7100-710-31-02 | Legal Fees | 1,000 |
| 501-7100-710-31-03 | Accounting/Auditing Fees | 3,500 |
| 501-7100-710-31-04 | Bank Service Charges | 40,000 |
| 501-7100-710-32-01 | Private Lesson | 40,000 |
| 501-7100-710-32-02 | Golf Lessons | 25,000 |
| 501-7100-710-32-04 | Management Fee | 45,000 |
| 501-7100-710-32-32 | Advertising | 8,000 |
| 501-7100-710-32-50 | Cable TV/Music | 4,000 |
| | TOTAL CONTRACTUAL SERVICES | 166,500 |

GOLF COURSE EXPENDITURES(CONT'D)**FY 2014-2015
APPROVED
BUDGET**

| Account Number | Account Description | |
|-----------------------|------------------------------------|---------------------|
| 501-7100-710-41-03 | Janitorial Supplies | 5,000 |
| 501-7100-710-41-04 | Office Supplies | 4,000 |
| 501-7100-710-41-11 | Motor Fuels | 13,000 |
| 501-7100-710-41-12 | Licenses and Fees | 4,000 |
| 501-7100-710-41-24 | Equipment Expense | 4,000 |
| 501-7100-710-41-60 | Fertilizer | 9,000 |
| 501-7100-710-41-61 | Uniforms | 1,000 |
| 501-7100-710-41-62 | Golf Course Supplies | 6,000 |
| 501-7100-710-41-63 | Miniature Golf Supplies | 4,000 |
| 501-7100-710-41-64 | Pro Shop Supplies | 3,000 |
| 501-7100-710-41-65 | Range Supplies | 15,000 |
| 501-7100-710-41-66 | Bar Supplies | 1,000 |
| 501-7100-710-41-68 | Fungicides/Herbicides | 20,000 |
| 501-7100-710-41-71 | Golf Simulator Supplies | 3,000 |
| 501-7100-710-41-69 | Maintenance Shop Supplies | 3,000 |
| 501-7100-710-41-72 | Food and Beverage Supplies | 10,000 |
| 501-7100-710-42-11 | Utilities - Electric | 57,000 |
| 501-7100-710-43-11 | Utilities - Water | 5,000 |
| 501-7100-710-44-11 | Utilities - Sewer | 3,500 |
| 501-7100-710-46-01 | Local Telephone Service | 5,000 |
| 501-7100-710-47-02 | Equipment Rental | 4,000 |
| 501-7100-710-48-02 | Liability Insurance | 18,000 |
| 501-7100-710-49-04 | Training & Travel | 3,000 |
| 501-7100-710-51-01 | Equipment Repairs & Maintenanc | 9,000 |
| 501-7100-710-51-10 | Repairs and Maintenance | 3,000 |
| 501-7100-710-51-12 | Building Maintenance | 12,000 |
| 501-7100-710-51-13 | Course Maintenance Supplies | 7,000 |
| 501-7100-710-51-14 | Course Maintenance Other | 1,500 |
| 501-7100-710-51-15 | Irrigation and Drainage | 3,000 |
| 501-7100-710-51-25 | Cart Repairs | 3,000 |
| 501-7100-710-51-26 | Club Repairs | 2,500 |
| 501-7100-710-52-20 | Prof. Memberships & Publ. | 1,500 |
| 501-7100-710-53-01 | Postage | 750 |
| 501-7100-710-59-01 | Miscellaneous | 8,000 |
| 501-7100-710-59-06 | Cash Over/Short | 300 |
| 501-7100-710-55-03 | Food COGS | 25,000 |
| 501-7100-710-55-04 | Beer COGS | 17,000 |
| 501-7100-710-55-05 | Soft Drink COGS | 6,500 |
| 501-7100-710-55-06 | Pro Shop COGS | 45,000 |
| 501-7100-710-55-07 | Fountain Drinks COGS | 6,000 |
| 501-7100-710-55-08 | Liquor/Wine COGS | 1,000 |
| | TOTAL OPERATING/MAINTENANCE | 352,550 |
| 501-7500-750-71-05 | Depreciation Expense | 325,000 |
| 501-7600-760-70-07 | Interest Expense | 72,000 |
| 501-7600-760-70-08 | Amort of Loss on Defeasance | 41,800 |
| 501-7600-760-70-09 | Amort of Bond Issue Costs | 6,000 |
| 501-7600-760-70-10 | Amort Bond Discount | 1,100 |
| | TOTAL OTHER EXPENSES | 445,900 |
| | TOTAL GOLF COURSE EXPENSES | \$ 1,325,950 |
| | NET INCOME | \$ (130,950) |

WATER AND SEWER ENTERPRISE FUND(503)

OPERATING REVENUES

| | | FY 2014-2015 APPROVED BUDGET |
|-----------------------|---------------------------------|---|
| Account Number | Account Description | |
| 503-0000-448-43-01 | Water Sales | \$ 5,750,000 |
| 503-0000-448-43-02 | Water Taps | 25,000 |
| 503-0000-448-43-11 | Sewer Receipts | 2,250,000 |
| 503-0000-448-43-14 | Sewer Taps | 40,000 |
| 503-0000-448-43-41 | Penalties | 95,000 |
| 503-0000-448-43-51 | Service Charge | 30,000 |
| 503-0000-448-43-52 | Meter Installation | 30,000 |
| 503-0000-448-43-53 | Inspection Fees | 2,500 |
| 503-0000-448-43-61 | Miscellaneous | 10,000 |
| 503-0000-448-43-62 | Credit Card Fees | 4,000 |
| 503-0000-448-43-63 | Boone Florence Reimbursement | 20,000 |
| 503-0000-460-01-00 | Dividend/Interest Income | 20,000 |
| | Total Operating Revenues | \$ 8,276,500 |

OPERATING EXPENDITURES

ADMINISTRATIVE/CUSTOMER SERVICE (5100)

| | | FY 2014-2015 APPROVED BUDGET |
|-----------------------|--------------------------------------|---|
| Account Number | Account Description | |
| 503-6100-610-11-01 | Administrative | \$ 240,000 |
| 503-6100-610-12-00 | Education Incentive | 350 |
| 503-6100-610-15-01 | Temporary Employees | 1,000 |
| 503-6100-610-16-01 | Overtime | 1,000 |
| 503-6100-610-21-01 | F.I.C.A. | 18,500 |
| 503-6100-610-22-01 | Non-Hazardous | 44,000 |
| 503-6100-610-22-03 | Deferred Comp | 11,000 |
| 503-6100-610-23-00 | Health | 44,000 |
| 503-6100-610-24-00 | Insurance-Dental | 2,300 |
| 503-6100-610-25-00 | Group Life Insurance | 500 |
| 503-6100-610-26-00 | Long/Short Term Disability | 750 |
| 503-6100-610-29-01 | Workers Compensation | 3,000 |
| 503-6100-610-29-03 | Unemployment | 10,000 |
| 503-6100-610-29-07 | Employee Health Programs | 1,000 |
| | TOTAL PERSONNEL SERVICES | 377,400 |
| 503-6100-610-31-01 | Legal fees | 30,000 |
| 503-6100-610-31-03 | Audit Fees | 4,000 |
| 503-6100-610-31-04 | Bank Service Charges | 40,000 |
| 503-6100-610-31-07 | Administrative Expense | 90,000 |
| 503-6100-610-31-13 | Modeling Fees | 2,000 |
| 503-6100-610-31-33 | Planning/Zoning Comm | 32,000 |
| 503-6100-610-31-41 | Community relations | 1,000 |
| 503-6100-610-32-31 | Hiring Expense | 500 |
| 503-6100-610-32-32 | Advertising | 1,000 |
| 503-6100-610-32-42 | Community Service Program | 4,800 |
| 503-6100-610-41-04 | Office Supplies | 5,000 |
| 503-6100-610-43-01 | Utilities | 2,500 |
| 503-6100-610-46-01 | Telephone Service | 10,000 |
| 503-6100-610-47-01 | Rent | 7,000 |
| | TOTAL CONTRACTUAL SERVICES | 229,800 |
| 503-6100-610-47-05 | Maintenance Agreements | 20,000 |
| 503-6100-610-48-02 | Insurance and Bonds | 47,000 |
| 503-6100-610-49-04 | Travel/Training/Seminars | 3,000 |
| 503-6100-610-53-01 | Postage | 25,000 |
| 503-6100-610-59-01 | Miscellaneous | 1,500 |
| | TOTAL OPERATING / MAINTENANCE | 96,500 |
| | TOTAL ADMIN/CUSTOMER SERV. | \$ 703,700 |

SANITARY SEWER DEPARTMENT (5200)

**FY 2014-2015
APPROVED
BUDGET**

| Account Number | Account Description | | BUDGET |
|--|----------------------------|----|------------------|
| 503-6200-620-11-01 | Sanitary sewer | \$ | 540,000 |
| 503-6200-620-12-00 | Education Incentive | | 500 |
| 503-6200-620-15-01 | Temporary Employees | | 9,000 |
| 503-6200-620-16-01 | Overtime | | 35,000 |
| 503-6200-620-21-01 | F.I.C.A. | | 45,500 |
| 503-6200-620-22-01 | Non-Hazardous | | 110,000 |
| 503-6200-620-22-03 | Deferred Comp | | 26,000 |
| 503-6200-620-23-00 | Health | | 142,000 |
| 503-6200-620-24-00 | Dental | | 10,000 |
| 503-6200-620-25-00 | Long/Short Term Disability | | 2,000 |
| 503-6200-620-26-00 | Long Term Disability | | 1,000 |
| 503-6200-620-29-01 | Workers' Compensation | | 10,000 |
| 503-6200-620-29-03 | Unemployment | | 10,000 |
| 503-6200-620-29-07 | Employee Health programs | | 2,000 |
| TOTAL PERSONNEL SERVICES | | | <u>943,000</u> |
| 503-6200-620-29-22 | Uniforms | | 9,000 |
| 503-6200-620-32-20 | Sub Contract Maintenance | | 90,000 |
| 503-6200-620-32-21 | Infiltration Program | | 68,000 |
| 503-6200-620-32-31 | Hiring Expense | | 1,000 |
| 503-6200-620-41-02 | Chemical Supplies | | 43,000 |
| 503-6200-620-41-04 | Office Supplies | | 3,000 |
| 503-6200-620-41-09 | Safety Supplies | | 7,000 |
| 503-6200-620-41-11 | Motor Fuels | | 50,000 |
| 503-6200-620-41-51 | Small Tools | | 5,000 |
| 503-6200-620-43-01 | Electric | | 50,000 |
| 503-6200-620-46-01 | Telephone | | 8,000 |
| 503-6200-620-47-01 | Rent | | 7,000 |
| TOTAL CONTRACTUAL SERVICES | | | <u>341,000</u> |
| 503-6200-620-49-04 | Training/Travel/Seminars | | 5,500 |
| 503-6200-620-51-01 | Equipment Maintenance | | 43,000 |
| 503-6200-620-51-12 | Building Maintenance | | 4,500 |
| 503-6200-620-51-21 | Lift Station Maintenance | | 25,000 |
| 503-6200-620-59-04 | Reimb of Deductible | | 4,000 |
| TOTAL OPERATING/MAINTENANCE | | | <u>82,000</u> |
| TOTAL SANITARY SEWER DEPARTMENT | | \$ | <u>1,366,000</u> |

WATER DISTRIBUTION DEPARTMENT (5300)

**FY 2014-2015
APPROVED
BUDGET**

| Account Number | Account Description | |
|--------------------------------------|------------------------------|---------------------|
| 503-6300-630-11-01 | Water Salaries | \$ 515,000 |
| 503-6300-630-12-00 | Education Incentive | 2,000 |
| 503-6300-630-15-01 | Temporary Employee | 8,000 |
| 503-6300-630-16-01 | Overtime | 36,000 |
| 503-6300-630-21-01 | F.I.C.A. | 43,500 |
| 503-6300-630-22-01 | Non-Hazardous | 100,000 |
| 503-6300-630-22-03 | Deferred Comp | 25,000 |
| 503-6300-630-23-00 | Health | 135,000 |
| 503-6300-630-24-00 | Dental | 7,500 |
| 503-6300-630-25-00 | Insurance-Group Life | 1,000 |
| 503-6300-630-26-00 | Long/Short Term Disability | 1,250 |
| 503-6300-630-29-01 | Workers' Compensation | 12,000 |
| 503-6300-630-29-03 | Unemployment | 10,000 |
| 503-6300-630-29-07 | Employee Health Programs | 2,000 |
| TOTAL PERSONNEL SERVICES | | <u>898,250</u> |
| 503-6300-630-29-22 | Uniforms | 8,000 |
| 503-6300-630-32-22 | Water Purchases | 3,250,000 |
| 503-6300-630-32-31 | Hiring Expenses | 1,000 |
| 503-6300-630-33-24 | Lab Testing | 20,000 |
| 503-6300-630-41-04 | Office Supplies | 3,000 |
| 503-6300-630-41-09 | Safety Supplies | 5,000 |
| 503-6300-630-41-10 | Motor Fuels | 35,000 |
| 503-6300-630-41-51 | Small Tools | 5,000 |
| 503-6300-630-43-01 | Electric | 22,000 |
| 503-6300-630-46-01 | Telephone | 10,000 |
| 503-6300-630-47-01 | Rent | 7,000 |
| TOTAL CONTRACTUAL SERVICES | | <u>3,366,000</u> |
| 503-6300-630-49-04 | Training | 6,000 |
| 503-6300-630-51-01 | Equipment Maintenance | 31,000 |
| 503-6300-630-51-12 | Building maintenance | 6,000 |
| 503-6300-630-51-22 | Meter Repair Maintenance | 120,000 |
| 503-6300-630-59-04 | Reimb of Deductible | 5,000 |
| TOTAL OPERATING/MAINTENANCE | | <u>168,000</u> |
| TOTAL WATER DEPARTMENT | | <u>\$ 4,432,250</u> |
| TOTAL OPERATING EXPENSES | | <u>\$ 6,501,950</u> |
| OPERATING INCOME | | <u>\$ 1,774,550</u> |
| 503-6500-650-71-05 | Depreciation | <u>\$ 1,345,000</u> |
| <u>NON-OPERATING EXPENSES</u> | | |
| 503-6600-660-70-07 | Interest Expense | \$ 48,000 |
| 503-6600-660-70-09 | Amort. of Bond Issue Costs | 5,468 |
| 503-6600-660-70-10 | Amort. of Bond Discount | 2,111 |
| 503-6600-660-70-11 | Amort. of loss on Defeasance | 18,320 |
| TOTAL NON-OPERATING EXPENSES | | <u>\$ 73,899</u> |
| NET INCOME | | <u>\$ 355,651</u> |