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TOWN OF PAMPLICO

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TOWN OF PAMPLICO

P. O. Box 296 – 180 E. Main Street
Pamplico, SC 29583
(843) 493-5551 PH
(843) 493-5013 FAX
pamplico-townclerk@sc.twcbe.com

FAX: (803) 734-5167	Date: 01/14/15
From: ANNE MILES	To: GOVERNOR'S OFFICE ATTN: BRENDA COKER
Re: TOWN OF PAMPLICO FY-2015 BUDGET	Pages: 20

Ordinance No. 2014-005

First Reading: November 17, 2014

Second Reading: December 15, 2014

AN ORDINANCE TO ADOPT A BUDGET FOR THE YEAR JANUARY 1, 2015 – DECEMBER 31, 2015

BE IT ORDAINED by the Town Council of the Town of Pamplico, South Carolina, now met and in assembly sitting, and by authority thereof:

Section I. The attached "Town of Pamplico Budget for the year January 1, 2015– December 31, 2015" is hereby adopted as the official Town Budget for Fiscal Year 2015.

Section II. All expenditures of funds by authorized employees, members of Council, or other authorized agents of the Town and acting on behalf of the Town shall be in accordance with the adopted budget (General Fund \$688,073; Water Fund \$2,587,307; Sewer Fund \$733,504). Proposed expenditures not included in the budget shall be presented to Town Council for consideration of a possible budget revision.

Done, passed, ratified and ordered enrolled as an ordinance of the Town, this 15th day of December, 2014.

Mayor:

Gene R. Lacey

Council

Don Allen
James M. Durkin
Harriet C. Cox
Logan B. Eddy
Steve ...

Attest: *Anne B. Miles*

APPROVED
TOWN OF PAMPLICO
FY 2015 TOWN BUDGET
JANUARY 1, 2015 – DECEMBER 31, 2015

ORDINANCE NO. 2014-005

FIRST READING: November 17, 2014

SECOND READING: December 15, 2014

GENERAL FUND BUDGET

FY 2015

TOWN OF PAMPLICO
Fiscal Year 2015
APPROVED Budget

GENERAL FUND

		2015 Budget
	TOTAL GENERAL FUND EXPENSES	\$688,073
	TOTAL GENERAL FUND REVENUE	\$688,073
	DIFFERENCE	\$0

TOWN OF PAMPLICO
Fiscal Year 2015
APPROVED Budget

GENERAL FUND

GENERAL FUND REVENUE			2015 Budget
1500	Property Taxes		57,000
1516	L.O.S.T.		152,000
1501	Lic/Permits		102,000
1504	State Aid to Local Govt		9,410
	Homestead Exemption		16,363
	Manufacturers Reimb		3,585
	Merchants Inven		6,260
	Local Govt Fund		20,455
1503	Solid Waste Fees		130,000
1502	Fine/Forfeitures		40,000
1505	Franchise Fees		72,000
1507	Penalties		3,000
1512	Interest		
1513	Miscellaneous		
	Grants/Loans		
1523	PRT PARD Grt		3000
	Audit Fee Reimbursement		1000
1518	Community Pride		3000
	Reimbursement re WC Case		14,000
1550	Transfer from Sewer Fund		
1515	Insurance Reimbursement		6,000
1549	Bond/Note Proceeds		31,000
1516.1	Hospitality Tax		18,000
	Unobligated Fund Balance		0
	TOTAL GEN FUND REV		688,073

TOWN OF PAMPLICO
Fiscal Year 2015
APPROVED Budget

GENERAL FUND

GENERAL FUND			2015 Budget
ACCT #	GENERAL GOVT EXPENSES		2015 Budget
			Budget
1600	Salaries		33,660
1605	Fringe Benefits		
	FICA (7.65)		2,575
	Retirement (10.60% 7/1/13)		3,568
	Health Insurance (18.36)		8,000
1610	Supplies/Postage		4,000
1615	Utilities		43,000
1620	Telephone		2,000
1625	Library		
1634	Repairs		1,000
1635	Advertisements		700
1645	Legal/Accounting		7,000
1640	Dues/Subscriptions		1,500
1650	Insurance		8,500
1655	Travel/Training		2,000
1660	Capital Outlay		6,000
1665	Administration		8,000
1666	Tax Collection		2,500
1667	Planning/Zoning		0
1668	Other		8,500
1678	Building Inspector		0
	License/Permits		
1705	Equipment		1,500
1670	Miscellaneous		1,500
1724	Holiday Festivals		3,000
1728	Tourism Projects (Hos. Tx)		18,000
1807	Beautification/Property Cleanup		500
1740	Loan Payments (USDA Town Hall)		3,216
1735	Loan Interest		500
1805	Beautification - Comm Pride Grant		3,000
	Repave Town Hall Parking Lot		
	Unemployment		
	Bond/Loan Payment		
	Transfer to Sewer		0
	Pamplico Theater Project		
	Hwy 51 w/s Relocation		0
	Unobligated Fund Balance		22,318
	TOTAL GEN. GOVT. EXP.		\$196,037

TOWN OF PAMPLICO
Fiscal Year 2015
APPROVED Budget

GENERAL FUND

GENERAL FUND			2015 Budget
ACCT #	PUBLIC SAFETY/POLICE EXP.		2014 Budget
2600	Salaries		142,312
2605	Fringe Benefits		
	FICA (7.65)		10,887
	Retirement (12.84 7/1/13)		18,273
	Health Ins (18.36)		26,128
2610	Supplies/Postage		500
2675	Uniforms/Gear		2,000
2640	Dues/Subscriptions		1,000
2615	Utilities		500
2705	Office Equip/Furnishings		
2620	Telephone		3,800
2634	Repairs (Equip/Furniture)		1,000
2680	Vehicle (O&M)		12,500
2685	Jury Fees		500
2645	Legal/Accounting		3,000
2695	Jail Expense		6,000
2650	Insurance		13,000
2655	Travel/Training		2,000
2660	Capital Outlay		31,000
2700	Fine Assessments		18,000
2707	Victims Assistance		1,500
2635	Advertisements		500
2670	Miscellaneous		250
	Grant Exp.		
2710	Loan/Note Payment		11,000
2828	Law Track NIBRS Software		2,063
	Unemployment		
2668	Contractual (Other)		2,800
2665	Contractual (Administrator)		3,200
	Equipment		4,000
	TOTAL PUB. SAFETY/POLICE EXP.		\$317,713

TOWN OF PAMPLICO
Fiscal Year 2015
APPROVED Budget

GENERAL FUND

ACCT #	SANITATION/STREETS EXP.	2015 Budget
		2015 Budget
6600	Salaries	
6605	Fringe Benefits	27,945
6602	FICA (7.65)	
6603	Retirement (10.60 7/1/13)	2,138
6604	Health Insurance (18.36)	2,962
6610	Office Supplies/Postage	5,131
6615	Utilities	1,000
6705	Equipment/Supplies	200
6620	Telephone	1,000
6680	Vehicle (O&M)	400
6640	Dues/Subscriptions	2,000
6630	Repairs	100
6645	Legal/Accounting	2,500
6635	Advertisements	1,000
6650	Insurance	200
6655	Travel/Training	
6660	Capital Outlay	100
	Paving\Relining Main Street	
		5,000
6670	Misc	500
6665	Contractual	
6710	Garbage Collection	97,000
6723	Street Sweeping	2,000
6668	Other	500
6665	Administrator	1,000
	Relining Main Street	
	Street Paving	
6658	Chemicals	300
	HWY 51 Relocation	
	Beautification	
	TOTAL SANITATION/STREETS EXP.	\$152,976

TOWN OF PAMPLICO

Fiscal Year 2015

APPROVED Budget

GENERAL FUND

ACCT #	PARKS, REC & Tourism	2015 Budget
		2015 Budget
7600	Staff Support	
7605	Fringe Benefits	7,245
7602	FICA (7.65)	
7603	Retirement (10.60% 7/1/13)	554
7604	Health Insurance (18.36)	768
	Overtime Pay	1,330
7660	Capital Outlay	
7615	Utilities	
7620	Telephone	500
7682	Maintenance	300
7705	Equipment/Supplies	
7610	Office/Supplies/Postage	1,500
7630	Repairs	200
7815	PARD Grant Exp.	2,200
7732	Summer Recreation Coordinator	3,000
7733	Supplies for Summer Rec Program	
7680	Vehicle O&M	1,500
7635	Advertisements	
7645	Legal & Acct	500
7658	Chemicals	100
7650	Insurance	
7670	Misc	200
7665	Contractual (Administrator)	750
7668	Contractual (Other)	500
7640	Dues & Subscriptions	100
7655	Travel/Training	100
	Tennis Complex	
	Tennis Facility Upgrades	
	USDA Loan Debt Service	
7740	Bond/Loan Payment	
	TOTAL PARKS/REC	\$21,347
	TOTAL GENERAL FUND EXP	\$688,073
	TOTAL GENERAL FUND REV	\$688,073
	DIFFERENCE	(\$0)

WATER FUND BUDGET

FY 2015

TOWN OF PAMPLICO
Fiscal Year 2015
APPROVED Budget

WATER DEPARTMENT

		2015 BUDGET
	TOTAL WATER DEPT EXPENSES	\$2,587,307
	TOTAL WATER DEPT REVENUE	\$2,587,307
	DIFFERENCE	\$0

TOWN OF PAMPLICO

Fiscal Year 2015

APPROVED Budget

WATER DEPARTMENT

WATER DEPARTMENT			2015 BUDGET
ACCT #	WATER DEPARTMENT REVENUE		
3510	Charges for Services		209,390
3507	Late Fees		7,500
3508	DHEC Fees		8,700
3514	Connection Fees		
3512	Interest		
3541	Donations - Flo Co for Hyman Well		
3517	Sale of Surplus Property (1/2 in Sewer)		
	SRF Forgivable Loan (Hyman Tank)		200,213
	FloCoCapProjSalesTax (water tank)		81,268
	SRF Forgivable Loan/Grant/Shirley Rd		193,371
	FloCoCapProjSalesTax(ShirleyRd)		7,865
	FloCoCapProjSalesTax (FMRdWell/Line)		1,879,000
	CDBG Grant (7 Mile Rd Water Line)		
3513	Misc Rev		
3515	Insurance Reimbursement		
	Johnsonville Connection (SRF)		0
	Total Water Department Revenue		\$2,587,307

TOWN OF PAMPLICO

Fiscal Year 2015

APPROVED Budget

WATER DEPARTMENT

WATER DEPARTMENT EXPENSES			2015 BUDGET
3600	Salaries		73,645
3605	Fringe Benefits		
3602	FICA (7.65)		5,634
3603	Retirement (10.60% 7/1/13)		7,806
3604	Health Insurance (18.36)		13,521
3658	Chemicals		750
3615	Utilities		10,000
3620	Telephone		1,500
3610	Office Supplies/Postage		2,500
3720	Lab Fees		14,000
3715	DHEC Fees		8,000
	Repairs/Supplies		
3630	Pumps		2,000
3631	Water Lines/Meters		10,000
3632	Tank		
3633	Generator		500
3629	Equipment		7,000
3634	Other		1,000
3632	Wells		2,000
3706	Equipment Rental		
3705	Equipment Purchase		2,500
3725	License/Permits		500
3645	Legal/Accounting		1,500
3635	Advertisements		750
3680	Vehicle (O&M)		8,000
3650	Insurance		8,000
	Travel/Training		2,000
	Dues/Subscriptions		200
3735	Interest & Fiscal Charges		
3660	Capital Outlay		
	Contractual (Admin)		2,000
3668	Contractual (Other)		
	Francis Marion Rd Well		
	Hyman Water Tank Project		0
	Johnsonville Connection		0
	Hwy 51 w/s Relocation		
3670	Miscellaneous		
3760	Unobligated Fund Balance		
3685	Reserve Fund		

TOWN OF PAMPLICO

Fiscal Year 2015

APPROVED Budget

WATER DEPARTMENT

WATER DEPARTMENT			2015 BUDGET
3730	Depreciation		38,849
3740	Loan Interest		
3616	Office Rent		
	Unemployment		
3804	Town Hall Renovations		
	New Truck (50%)		
3745	7 Mile Rd Water Line (CDBG Proj)		
	Debt Service USDA Loan (Tractor etc)		1,435
	Equipment (USDA Grant)		
	HWY 51 Water Line Relocation		
	FloCoCapProjSalesTax		89,133
	Hyman Water Tank (SRF/FCCPST)		200,213
	Shirley Rd Water Line (SRF & FCCPST)		193,371
	WaterLnToFrMarRdWell (FCCP)		1,879,000
	Johnsonville Connection		0
	Total Water Department Expenses		2,587,307
	Total Water Department Revenue		\$2,587,307
	Difference		\$0

SEWER FUND BUDGET

FY 2015

TOWN OF PAMPLICO
Fiscal Year 2015
APPROVED Budget

SEWER DEPARTMENT

		2015 BUDGET
	TOTAL SEWER DEPT EXPENSES	
	TOTAL SEWER DEPT REVENUE	\$733,504
	DIFFERENCE	\$733,504
		\$0

TOWN OF PAMPLICO
Fiscal Year 2015
APPROVED Budget

SEWER DEPARTMENT

ACCT # SEWER DEPARTMENT REVENUE			2015 BUDGET
4511	Charges for Services		
4512	Interest		198,900
4545	Grant/Loans (new WWTF)		
4517	Surplus Property Sale (1/2 under Water)		
4507	Late Fees		
4514	Connection Fee		7,600
	Transfer from Water (one-time adjust. per audit)		0
	Transfer from General		0
4530	CDBG Grant (WWTF)/Pembroke Station etc.		487,760
	FloCoCapProjSalesTax		39,244
4540	USDA Grant (WWTF)		
4513	Misc Revenue		0
	Insurance Reimbursement		
	SC Competitive Grant - WWTF Improve.		
	USDA Grant - Tractor, Rotary Cutter, Packer		
	TOTAL SEWER DEPARTMENT REVENUE		733,504

TOWN OF PAMPLICO
Fiscal Year 2015
APPROVED Budget

SEWER DEPARTMENT

ACCT #	SEWER DEPARTMENT EXPENSES	2015 BUDGET
4600	Salaries	
4605	Fringe Benefits	48,645
	FICA (7.65)	
	Retirement (10.60% 7/1/13)	3,721
	Health Insurance (18.36)	5,156
	Other Fringe	8,931
	Unemployment	
4658	Chemicals	
4615	Utilities	100
4620	Telephone	33,000
4610	Office Supplies/Postage	3,000
4720	Lab Fees	2,500
	Repairs/Supplies	16,000
4630	Pumps	
4631	Sewer Lines	5,000
4632	Equipment	1,500
4634	Other	9,000
	UV Bulbs	2,500
4645	Legal/Accounting	3,000
4680	Vehicle (O&M)	1,500
4650	Insurance	7,500
4735	Interest & Fiscal Charges	8,000
4655	Travel/Training	0
4640	Dues/Subscriptions	500
4668	Contractual	100
4665	Contractual (Administrator)	
4660	Capital Outlay	2,500
4670	Miscellaneous	
4700	DHEC Fine	500
4725	License/Permits	0
4635	Advertisements	500
4685	Reserve Fund	250
4730	Depreciation	0
4616	Office Rent	11,261
4705	Equipment	0
4706	Equip Rental	5,000
	Equipment Operation	0
4755	Pembroke Pump Station (CDBG&FCsales tx)	0
4760	Transfer to Gen Fund	527,004
		0

TOWN OF PAMPLICO
Fiscal Year 2015
APPROVED Budget

SEWER DEPARTMENT

		2015 BUDGET
	Unobligated Fund Balance	
4804	Town Hall Renovations (USDA Loan)	0
4359	Debt Service on WWTF (starts in 2008)	0
	DHEC Fees	25,400
	New Truck Exp (50%)	0
	Equipent (USDA Grant)	0
4360	Debt Service USDA Loan - Tractor, Rotary Cutter, etc.	1,435
	HWY 51 Sewer Line Relocation	0
	TOTAL SEWER DEPARTMENT EXPENSES	0
	TOTAL SEWER DEPARTMENT REVENUE	\$733,504
	DIFFERENCE	\$733,504
		\$0