

FULL LIFE. FULL FORWARD.

# FLORENCE

SOUTH CAROLINA



## **ANNUAL BUDGET**

**FISCAL YEAR**  
**2019 - 2020**

**CITY OF FLORENCE, SC**  
**ANNUAL BUDGET**  
**2019 – 2020**

**CITY OF FLORENCE, SOUTH CAROLINA  
PRINCIPAL OFFICIALS  
JULY 1, 2019**

**GOVERNING BODY**

Stephen J. Wukela, Mayor

Frank J. Brand, II, Mayor Pro Tempore

Octavia Williams-Blake

Teresa Myers Ervin

George D. Jebaily

Pat Gibson-Hye Moore

Glynn F. Willis

**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

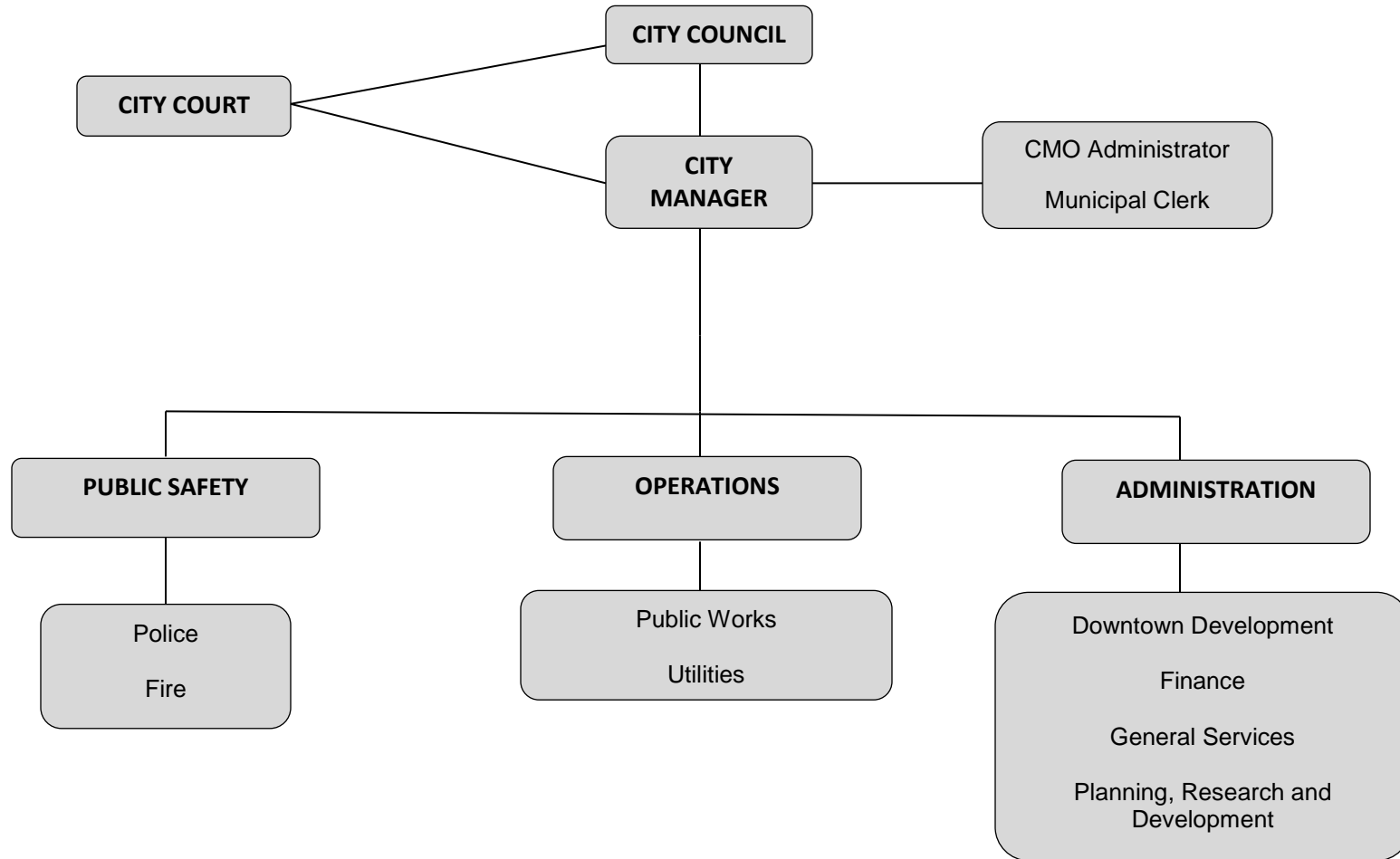
Raymond F. Reich, Downtown Development Director

Michael D. Hemingway, Utilities Director

Jerry B. Dudley, Planning Director

James C. Moore, Development Director

**CITY OF FLORENCE  
ORGANIZATIONAL CHART  
FY 2019-20**



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# City of Florence, SC Annual Budget FY 2019 – 2020

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**INTRODUCTORY SECTION**  
**ANNUAL BUDGET**  
**2019 – 2020**

**CITY MANAGER'S  
BUDGET TRANSMITTAL LETTER**





July 1, 2019

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

I am pleased to present the balanced budget for the fiscal year beginning July 1, 2019 and ending June 30, 2020. This budget, adopted by City Council on June 18, 2019, serves as the policy document that establishes the City's financial direction for the fiscal year. The City's budget is prepared annually in accordance with direction and guidance from City Council and through the efforts of each of the City's department directors and staff.

The budget builds on the work we have accomplished and funds the priorities established by City Council for investing in our community and improving the quality of life for all who live in or visit the City of Florence. Accomplishing those endeavors requires innovative means to address challenges. I believe the FY 2019-20 budget successfully employs such innovation in the allocation and appropriation of our limited resources to the City's needs.

## **BUDGET DEVELOPMENT**

The budget development process began with a planning and budgeting work session held with City Council and staff on April 29, 2019. In this meeting a budget overview and number of initiatives and related opportunities for and challenges to the City were reviewed and discussed. Updates on a variety of ongoing projects as well as those in the planning phase were presented at this meeting. The following topics were considered and discussed:

- **Overview of FY 2019-20 Proposed Budget**
  - Proposed Budgets by Fund
  - Recap of Balancing the General Fund Budget
  
- **FlexNet Utility Radio Read System**
  - Citywide Implementation
    - What is FlexNet?
    - Benefits of FlexNet
    - City's Current FlexNet System
  - Project Summary
    - Scope
    - Implementation Timeline
    - Cost of Implementation
    - Cost Savings to the City
  
- **Wastewater**
  - Preparing for the Future
    - Issues and Limitations
      - Jefferies Creek Interceptor
      - Timmonsville Wastewater Treatment Plant
      - Conveyance of Wastewater to the Wastewater Management Facility

- Drivers
    - Limitation of existing Jefferies Creek Interceptor
    - Collection of Wastewater from Northwest Florence
    - Increase Capacity at Existing Wastewater Management Facility
    - Estimated Service Life of Timmonsville Wastewater Facility
  - New Concept
    - Maximize Existing Timmonsville Wastewater Facility
    - Construct New Wastewater Management Facility in West Florence Area
  - Benefits
    - Accommodates Continued Annexation and Growth
    - Continues Regional Development Associated with Timmonsville and Darlington County
    - Improves Capacity Limitations of the Jefferies Creek Interceptor
    - Maximizes Continued Current Reinvestment and Growth within Existing Service Infrastructure
- **Police Vehicles**
- Timeline for Vehicle Purchases
    - Pre-Recession
    - Recession
    - Post-Recession
    - Future Planning
  - SUV Advantages vs. Sedan for Policing Activities
    - Additional Room for Technology Used in Daily Work
    - Additional Passenger Cabin Space
    - Additional Storage Space for Supplies and Equipment
    - Cost Saving
  - Additional Passenger Cabin Space
    - Additional Storage Space for Supplies and Equipment
    - Cost Saving Through Better Miles Per Gallon
- **Fire Department Facilities**
- Monitoring and Evaluating City Growth
    - Efficient Use of Fire Department Resources
    - Effective Fire Department Response
    - Maintain ISO Class 1 Rating
  - Planning As We Grow
    - Relocation of Ben Dozier Fire Station to Hoffmeyer Road Area
    - Add an Additional Fire Station in the West Palmetto Street/Ebenezer Road Area
- **Stormwater**
- Funding for Proposed Future Stormwater Projects
- **Recreation and Sports Tourism**
- Capital Improvement Projects
  - \$15 Million Installment Purchase Revenue Bond (IPRB) Projects
  - Parks/Facilities Deferred Capital Projects
  - Dr. Iola Jones Park
  - Maple Park
  - Shane's Inspiration Playground at Timrod Park
  - Former Florence Museum Building
  - Sports Complex Track Facility and Ball Fields

➤ **Growth and Development**

- 2020 Comprehensive Plan
  - Long-Term Future of the City
- Signage Code
  - Provide for Reasonable Sign Development
- Community Health and Livability
  - Health Factors and Behaviors
  - Access to Healthy Food
  - Access to Recreational Opportunities
  - Public Amenities
  - Social and Economic Factors
  - Housing
  - Public Safety
  - Environmental Quality
  - Transportation Options

➤ **Human Resources**

- COLA and Merit Costs
- COLA and Merit Trends
- Health Insurance Trends

Staff met again with City Council on June 18, 2019 to discuss FY 2019-20 budget details and to examine methods used to provide a balanced budget. Revenue projections and department expenditure requests by fund were presented to Council for their consideration. Other discussion included compensation and benefits changes and community programs funding.

**BUDGET SUMMARY**

The fiscal year 2019-20 budget totals \$92,848,000 and is summarized by fund as follows:

General Fund	\$38,489,000
General Fund Debt Service Fund	455,000
W/S Utilities Enterprise Fund	35,660,000
Stormwater Utility Enterprise Fund	1,400,000
W/S Utilities Construction Fund	10,307,000
Stormwater Utility Construction Fund	240,000
W/S Utilities Equipment Replacement Fund	982,000
Stormwater Equipment Replacement Fund	150,000
Hospitality Fund	5,165,000

Included in the FY 2020 budget is a cost-of-living adjustment for all employees as well as eligibility of all employees for performance-based merit pay increases. The cost of living and merit pay eligibility will become effective January 1, 2020. Also included in the budget is a projected 12.9% increase in the City's premiums to cover employees under the State Health Insurance Plan.

In 2017 certain changes to the South Carolina Retirement System were signed into state law to address the state's unfunded pension liability. This law incorporates a change to the City's

contribution rates effective July 1, 2018 and will continue to increase 1% annually through July 1, 2022. The City's contribution rate for FY 2019-20 for both the SC Retirement System (SCRS) and the Police Officers Retirement System (PORS) will increase 1% to 15.56% and 18.24% respectively. The eventual scheduled employer rate is 18.56% for SCRS and 21.24% for PORS. The employee contribution rate for SCRS is capped at 9%. The employee contribution rate for PORS is capped at 9.75%.

The City's main operating funds are briefly discussed below to highlight certain conditions in this budget and changes from the prior year budget.

**General Fund** – The City's General Fund is the primary operating fund that provides for essential City services including public safety, public works, recreation and athletics, planning and development, building inspections and permits, and administrative/support services. The approved FY 2019-20 General Fund budget totals \$38,489,000, representing an increase of 7.60% over the prior year original approved budget.

Property tax operating and debt service millage remains the same as the prior fiscal year. The total property tax rate is 60.9 mills, which includes 58.1 operating mills and 2.8 mills for debt service. However, this rate is subject to amendment due to the 2019 countywide property tax reassessment.

A one dollar per month increase in the rollcart/equipment replacement fee was incorporated into the FY 2018-19 budget. This fee is used to provide for the replacement of roll carts and continue the cycle of residential sanitation truck replacement. The fee adjustment increased the rate from \$0.75 to \$1.75 per month effective with garbage fees billed for collection on and after July 1, 2018. Additionally, this fee will be increased to \$2.75 effective with garbage fees billed for collection on and after July 1, 2020. These fee adjustments serve to ensure that the City will continue regularly scheduled replacements of sanitation trucks. Even with these fee adjustments, the City's total garbage collection 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 \$20 to \$95 per month for weekly garbage collection. The contracted garbage collection 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 additional actions were incorporated to balance the General Fund budget including operational funding request adjustments, capital funding request eliminations, and end-of-current-year capital purchases.

Funding for community programs has increased in the FY 2019-20 budget by \$25,000 from the prior fiscal year. This change results from a \$25,000 increase in funding to PDRTA for free downtown shuttle service, and new funding for the Florence Family Support Center in the amount of \$21,000 for family counseling and case management services. Because US HUD does not recommend funding the same CDBG sub-recipients more than three consecutive years, community program funding was also included this year for the Salvation Army, Lighthouse Ministries, The Manna House and My Brother's in the total amount of \$39,000. The allocation for these four programs, usually directed to CDBG community sub-recipients, has been redirected to fund recreation capital expenditures. The total community programs increase of \$85,000 has been offset by a \$60,000 reduction resulting from the PDCAP Boxing Program and the Weed and Seed Direct Assistance not being funded in the Community Programs. Both programs will become part of the Iola Jones Community Center's programmatic activities offered and performed by the City.

***Water and Sewer Utilities Enterprise Fund*** – The Water and Sewer Utilities Enterprise Fund budget totals \$35,660,000 for FY 2019-20. This amount represents a 5.19% increase over the prior year original approved budget.

The City's combined water and wastewater system is a highly-regulated enterprise that requires extensive fiscal resources for long-term viability to serve growing demands of the Florence area. The system continues to face increasing operating and capital expenses related to its collection system. 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.

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 sewer rate schedules through fiscal year 2020. In compliance with the adopted rate ordinance, the Water and Sewer Utilities Enterprise Fund budget for FY 2019-20 includes a rate increase for both water and sewer services that reflects an inflation adjustment.

The City has begun the process of updating its comprehensive ten-year water and sewer rate analysis by an independent rate consultant. Findings and recommendations of this analysis will be presented to City Council for consideration in early 2020 with the goal of adopting a new ten-year rate schedule to become effective for Fiscal Years 2021 through 2030.

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 Timmons ville 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. Funding for the project incorporates grants from numerous sources as well as low interest and principal forgiveness loans from the State Revolving Fund loan program. All work to upgrade the system has been completed except the Highway 403 offsite well. While the consent decree is still open, the City will soon submit its close-out package confirming that the work required to bring the Timmons ville system back into compliance with EPA and SCDHEC regulations has been finalized. Operational costs associated with the acquisition of the Timmons ville system are included as part of the FY 2019-20 budget. Per City Council's commitment, projected revenues are in line with original estimates, and annual costs are projected to be less than revenues.

To realize future cost savings, the City's combined Water and Wastewater System will begin comprehensively installing a FlexNet Radio Read System in the 2019-20 fiscal year. The FlexNet system is an automated metering system that utilizes a radio frequency network to communicate with meters throughout the City of Florence water system for billing and other information reporting. The City will replace approximately 31,700 meters currently read manually with automatic meter readings. The FlexNet system will significantly reduce costs of collecting consumption billing data. The cost savings over 9 years is projected to be \$11.5 million. Currently, the FlexNet system is installed for customers on the Timmons ville system and has proved reliable and accurate.

A current challenge that the City's combined water and sewer utility system faces is that the Jefferies Creek Sewer Collection Interceptor is nearing capacity. This interceptor is the principal means of wastewater conveyance to the City's wastewater management facility. Until the City acquired the Timmons ville utility system, the Florence facility was the only wastewater treatment

plant available to the City. Utilizing the Timmons ville wastewater facility, gives the City a second facility and the ability to reconsider the future of its collection system.

Staff has developed a new concept to manage the growing demands on the City's collection system and wastewater facilities. This concept includes maximizing the existing Timmons ville wastewater facility by 1) directing new growth to the Timmons ville facility; 2) constructing a new wastewater management facility in the western area of Florence, and 3) redirecting a previously proposed \$35 million pump-around solution from the existing Florence facility to the new wastewater facility.

This new approach accommodates continued annexations and growth and regional development near Timmons ville and Darlington County. It also improves capacity limitations of the Jefferies Creek Interceptor, and reserves capacity at the current facility and collection systems to maximize growth within the service area.

**Stormwater Utility Enterprise Fund** – The Stormwater Utility Enterprise Fund budget totals \$1,400,000 for FY 2019-20. This amount represents a 1.30% increase over the prior year's original approved budget.

Since the adoption of the Stormwater Utility and the supporting rate structure in 2001, the City has completed numerous projects 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 in 2006. The FY 2019-20 budget includes debt service funding for the 14<sup>th</sup> year of a 15-year financing for these projects.

The Stormwater Utility has funded additional stormwater construction projects not financed by the 2006 Revenue Bond on a year-to-year basis through annual transfers to the Stormwater Utility Construction Fund. Most of the projects in the Construction Fund have been smaller with a cost of generally no greater than \$100,000 per project. The City has had no increase in the stormwater fee schedule since the adoption of the original rate ordinance approximately eighteen years ago in August 2001.

Revenues have grown only gradually each year since the City began collecting a stormwater fee. To provide for increased transfers to the Stormwater Utility Construction Fund sufficient to accomplish increasing demands and larger projects and in anticipation of issuing a new Revenue Bond for additional improvements in 2021 (when the 2006 Revenue Bond is fully paid), the adoption of an increase in the Stormwater Fee of \$0.25 per month per ERU is needed. This increase will allow for \$6 million dollars in revenue bonds to be issued which includes an additional \$2 million over the 2006 Revenue Bond Issue.

**Hospitality Fund** – The approved FY 2019-20 Hospitality Fund budget totals \$5,165,000. While this amount represents a total decrease of \$1,080,000 or a 17.29% reduction from the FY 2018-19 original budget of \$5,165,000, this decrease is not due to a reduction in Hospitality Fee Revenues. The last of three annual \$2 million payments dedicated to debt service for the construction of the Soccer Complex and the Regional Recreation/Gymnasium Facility was received in FY 2018-19 as a grant from the Drs. Bruce and Lee Foundation. In FY 2019-20 the amount to be received from the Foundation is \$750,000 for the final debt service payment, a decrease of \$1,250,000 from the prior fiscal year's receipts. Hospitality Fee collections continue to reflect steady growth with a 4.01% increase in the FY 2019-20 budget over the prior year.

The Hospitality Fund provides for expenses designed to promote tourism and enhance the tourist experience. Approximately 57% of the Hospitality Fund budget is used to finance capital and debt

service costs for tourism-related facilities including the Florence Center, the Veterans Memorial Park, the Florence Tennis Center, a Regional Recreation and Gymnasium Facility, a Soccer Complex, and an appropriation for the 2016 Special Obligation Bond for downtown tourism related improvements. Operational funding for the Florence Center, athletic facilities operations, the Florence Museum, Florence Downtown Development Corporation, Historic District street lighting, and restroom facilities rental at the James Allen Plaza represents approximately 41% of the Hospitality Fund budget. Downtown and other tourism promotions, redevelopment incentives, and contingency funds are also included in the FY 2019-20 Hospitality Fund budget and represent approximately 2% of the total anticipated expenditures in this fund.

## CONCLUSION

Through this budget the City of Florence strives to meet the dreams, aspirations, and values of the community it serves. As the City continues to grow and improve we continue to assess our challenges and strengths. We have weathered hurricanes and floods, loss of business, economic downturns, and sorrow in the face of bravery. The City will continue to demonstrate resilience, and we are committed to stand resolute with our community in times of adversity.

Our workforce is the face and heart of city government. The hard-working employees of the City serve, protect, support, and interact with the community. This interaction creates and embodies the public's perception of our City. To continue attracting dedicated employees, this budget includes a 1% cost of living adjustment and the opportunity to earn up to an additional 2% merit raise, both of which become effective January 1, 2020. The budget also includes a 1% additional payment by the City into the SC Retirement System to cover employee retirement benefits.

Neighborhoods are the fabric and soul of our city. Neighborhoods are where families reunite and friends gather to celebrate. The City has committed \$3 million to construction and incentive costs, and another \$6 million to street and infrastructure improvements in some of Florence's oldest and most challenged neighborhoods surrounding the City's downtown. The City also continues to fund on an annual basis additional monies in support of neighborhood redevelopment. Through these residential development efforts, the City is successfully removing blight, improving living conditions, and stabilizing targeted neighborhoods.

Success in downtown redevelopment over the past seven years continues to foster a robust local economy and a vibrant arts and cultural scene. Whether it's the Florence Museum, Florence Little Theater, FMU Performing Art Center, Florence Center, or the variety of outdoor public art exhibits, opportunities to enjoy downtown offerings and creative works abound. One can also experience a host of events such as Florence After Five, Kid's Jamboree, Saint Patrick's Day celebration, Oktoberfest, Downtown Christmas Magic, or just viewing the moon over Dargan Street when the Museum of the Moon was recently displayed in downtown Florence. The City actively facilitates and supports events that provide culturally enriching and diverse opportunities.

The FY 2019-20 budget reflects the vision and dedication by both City Council and staff to the community that we will stay the course to maintain and further enhance the vibrancy and livability of our city. City staff stands ready to follow City Council's leadership as we continue the pursuit of an improved quality of life for the citizens of Florence, moving "Full Life. Full Forward."

Respectfully submitted,

  
Andrew H. Griffin  
City Manager

**BUDGET ORDINANCE**  
**ANNUAL BUDGET**  
**2019 – 2020**



**ORDINANCE NO. 2019-23**

**AN ORDINANCE TO RAISE REVENUE AND ADOPT A BUDGET FOR THE CITY OF FLORENCE, SOUTH CAROLINA, FOR THE FISCAL YEAR BEGINNING JULY 1, 2019, AND ENDING JUNE 30, 2020.**

**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, 2019, and ending June 30, 2020, 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 \$38,489,000.
- (b) Further, there is hereby adopted a General Fund Debt Service Fund budget for the City of Florence for fiscal year beginning July 1, 2019, and ending June 30, 2020, 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 \$455,000.
- (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, 2019, and ending June 30, 2020, 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 \$35,660,000.
- (d) Further, there is hereby adopted a Stormwater Utility Enterprise Fund budget for the City of Florence for the fiscal year beginning July 1, 2019, and ending June 30, 2020, 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 \$1,400,000.
- (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, 2019, and ending June 30, 2020, 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 \$10,307,000.
- (f) Further, there is hereby adopted a Stormwater Utility Construction budget for the City of Florence for fiscal year beginning July 1, 2019, and ending June 30, 2020, 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 \$240,000.

- (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, 2019, and ending June 30, 2020, 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 \$982,000.
- (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, 2019, and ending June 30, 2020, 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 \$150,000.
- (i) Further, there is hereby adopted a Hospitality Fund budget for the City of Florence for the fiscal year beginning July 1, 2019, and ending June 30, 2020, 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 \$5,165,000. 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, 2019, and ending June 30, 2020, 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**

In accordance with § 6-1-320 of the South Carolina Code of Laws (as amended), a tax for general operating purposes for the period from July 1, 2019, and ending June 30, 2020, 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 eight and one-tenth (58.1) 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 tax, set at the same operating millage rate as the previous fiscal year, is levied on property assessed for taxation for County and State purposes.

## **Section 3**

In accordance with 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, 2019, and ending June 30, 2020, for the sums and in the amount hereinafter mentioned, is and shall be levied, collected and paid into the treasury of the City of Florence for the purpose of meeting general obligation bond debt service requirements. A tax of up to, but not exceeding, four (4.0) mills upon each one dollar (\$1.00) in value of real estate and personal property of every description owned and used in the City of Florence, South Carolina, is and shall be levied and paid into the City treasury for the credit to the City of Florence for the purpose of

providing and paying for general obligation bond debt of the municipality. Such tax is levied on property that is assessed for taxation for County and State purposes.

#### **Section 4**

In accordance with § 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, 2019, and ending June 30, 2020. 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 this resolution.

#### **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.

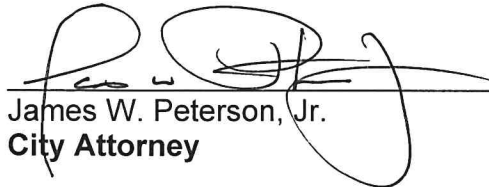
**Fiscal Year 2019-20 Budget Ordinance (continued)**

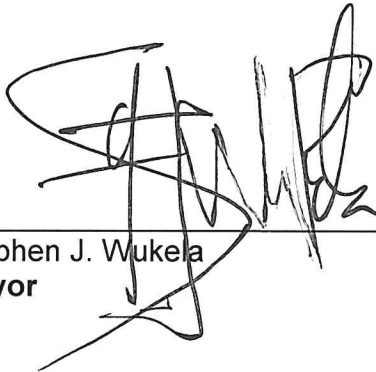
**Section 9**

That this Ordinance shall become effective on July 1, 2019.


**ADOPTED THIS 18<sup>th</sup> DAY OF JUNE, 2019.**

**Approved as to form:**

  
\_\_\_\_\_  
James W. Peterson, Jr.  
City Attorney

  
\_\_\_\_\_  
Stephen J. Wukela  
Mayor

**Attest:**

  
\_\_\_\_\_  
Amanda P. Pope  
Municipal Clerk

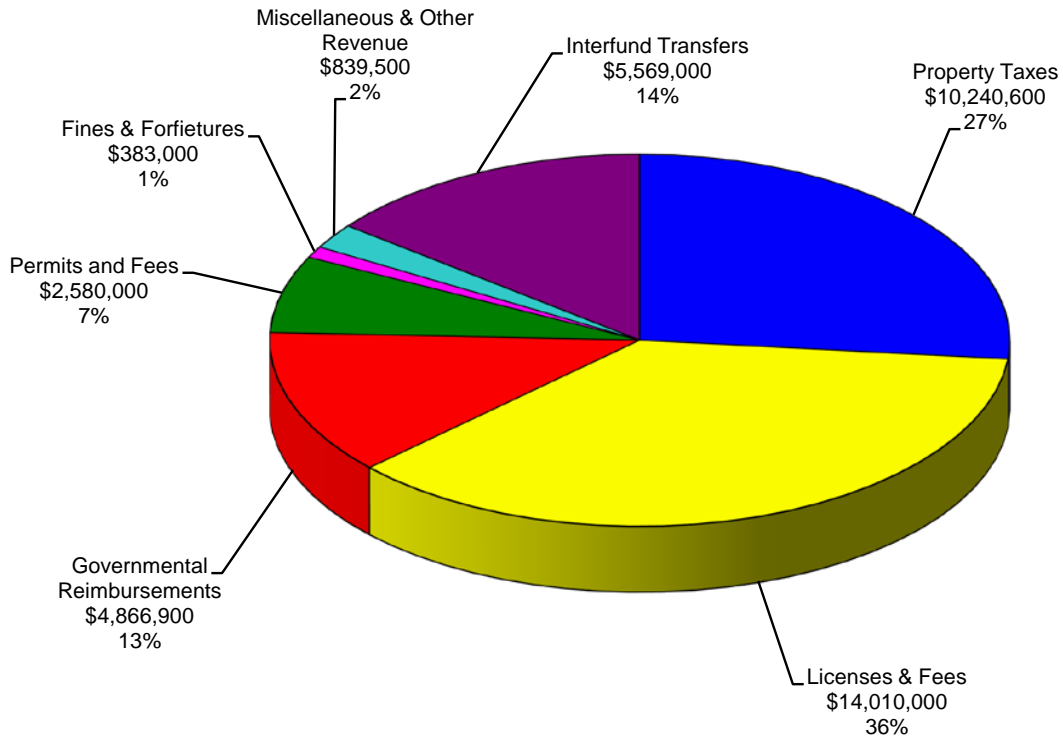
**GENERAL FUND  
ANNUAL BUDGET  
2019 – 2020**

# **GENERAL FUND REVENUES**

# City of Florence, SC

## General Fund

\$38,489,000



**Revenue Budget**  
Fiscal Year 2019-2020

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

		Last Year Actual	Revised Budget 2018-2019	Estimated Receipts 2018-2019	Recommended Budget 2019-2020	Approved Budget 2019-2020
<b>GENERAL FUND</b>						
<b>PROPERTY TAX</b>						
100100-401000	Property Tax	\$3,881,511	\$3,900,000	\$5,250,000	\$5,070,000	\$5,070,000
100100-401100	Homestead Exemption	\$298,770	\$295,000	\$300,000	\$305,000	\$305,000
100100-401110	Merchants Inventory Tax	\$299,603	\$299,600	\$299,600	\$299,600	\$299,600
100100-401120	Penalties on Current Taxes	\$7,814	\$6,000	\$6,000	\$7,000	\$7,000
100100-401130	Property Tax Credit	\$5,343,417	\$5,540,000	\$4,200,000	\$4,167,000	\$4,167,000
100100-401140	PILOT - Housing Authority	\$139,550	\$140,000	\$140,000	\$145,000	\$145,000
100100-401145	Motor Carrier/FILO	\$109,812	\$110,000	\$110,000	\$112,000	\$112,000
100100-401200	Delinquent Taxes	\$136,908	\$135,000	\$135,000	\$135,000	\$135,000
	<b>TOTAL</b>	<b>\$10,217,386</b>	<b>\$10,425,600</b>	<b>\$10,440,600</b>	<b>\$10,240,600</b>	<b>\$10,240,600</b>
<b>LICENSES</b>						
100110-405010	Current Business License	\$5,204,268	\$5,300,000	\$5,300,000	\$5,440,000	\$5,440,000
100110-405020	Insurance License	\$3,831,729	\$3,855,000	\$3,855,000	\$3,890,000	\$3,890,000
100110-405050	Telecommunications License	\$190,414	\$190,000	\$190,000	\$200,000	\$200,000
100110-405080	Delinquent Business License	\$214,309	\$210,000	\$210,000	\$220,000	\$220,000
100110-405100	Franchise Fees	\$4,003,686	\$4,100,000	\$4,100,000	\$4,260,000	\$4,260,000
	<b>TOTAL</b>	<b>\$13,444,405</b>	<b>\$13,655,000</b>	<b>\$13,655,000</b>	<b>\$14,010,000</b>	<b>\$14,010,000</b>
<b>GOVERNMENTAL REIMBURSEMENTS</b>						
100120-405500	Community Development	\$51,471	\$55,300	\$55,300	\$52,900	\$52,900
100120-410000	Sales Tax Revenue	\$1,456,809	\$1,425,000	\$2,600,000	\$3,000,000	\$3,000,000
100120-410010	State A-Tax - 5% Funds	\$65,430	\$65,000	\$68,000	\$70,000	\$70,000
100120-410015	Equipment Rental Fee	\$295,577	\$300,000	\$295,000	\$300,000	\$300,000
100120-410020	Local Government Fund	\$836,991	\$836,900	\$837,000	\$878,000	\$878,000
100120-411110	SRO Program	\$280,401	\$383,000	\$383,000	\$353,000	\$353,000
100120-411510	FEMA Reimbursement	\$10,233	\$25,000	\$26,000	\$0	\$0
100120-415040	Marketing and Promotions	\$129,366	\$117,800	\$117,800	\$120,000	\$120,000
100120-790000	Miscellaneous Grants	\$466,947	\$87,000	\$87,000	\$81,000	\$81,000
100120-795000	Police Grants	\$21,433	\$12,000	\$12,000	\$12,000	\$12,000
	<b>TOTAL</b>	<b>\$3,614,658</b>	<b>\$3,307,000</b>	<b>\$4,481,100</b>	<b>\$4,866,900</b>	<b>\$4,866,900</b>
<b>PERMITS AND FEES</b>						
100130-415010	Landfill Fees	\$1,691,810	\$1,610,000	\$1,635,000	\$1,670,000	\$1,670,000
100130-415020	Sanitation Collection Fees	\$336,191	\$325,000	\$329,000	\$335,000	\$335,000
100130-415030	Planning and Zoning Fees	\$21,840	\$20,000	\$20,000	\$20,000	\$20,000
100130-415035	Building Permits	\$399,918	\$500,000	\$525,000	\$390,000	\$390,000
100130-415060	Gymnastics Program Fees	\$97,339	\$88,500	\$88,500	\$85,000	\$85,000
100130-415070	Batting Cage User Fees	\$6,253	\$5,000	\$5,000	\$5,000	\$5,000



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

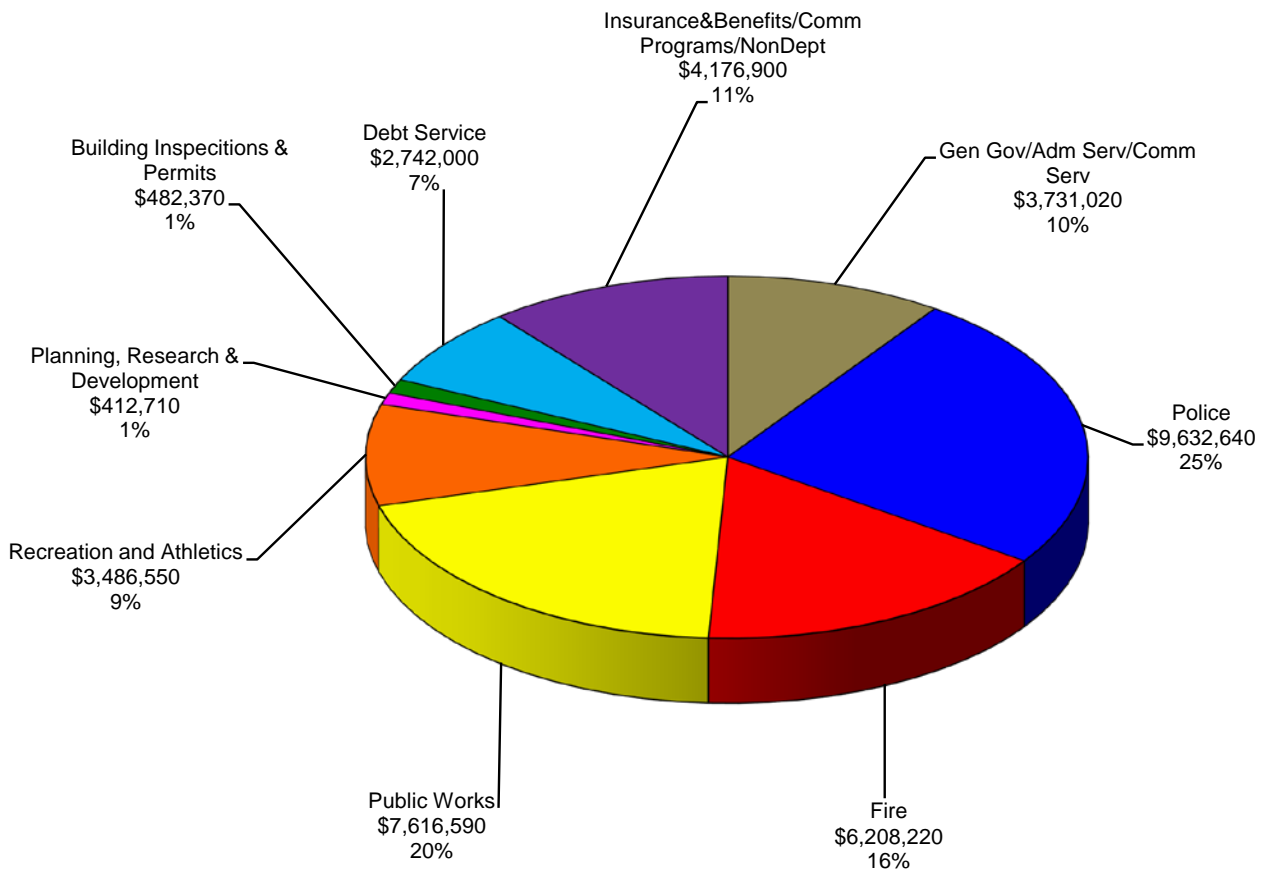
		Last Year Actual	Revised Budget 2018-2019	Estimated Receipts 2018-2019	Recommended Budget 2019-2020	Approved Budget 2019-2020
<b>PERMITS AND FEES</b>						
100130-415081	Freedom Florence Gate Fees	\$71,460	\$70,000	\$70,000	\$75,000	\$75,000
	<b>TOTAL</b>	<b>\$2,624,809</b>	<b>\$2,618,500</b>	<b>\$2,672,500</b>	<b>\$2,580,000</b>	<b>\$2,580,000</b>
<b>FINES &amp; FORFEITURES</b>						
100140-420010	Criminal Fines	\$55,506	\$45,000	\$45,000	\$50,000	\$50,000
100140-420020	Traffic Fines	\$349,927	\$300,000	\$300,000	\$325,000	\$325,000
100140-420030	Parking Violation Fines	\$9,390	\$2,300	\$2,500	\$5,000	\$5,000
100140-420040	Animal Control Fines	\$1,575	\$2,100	\$2,600	\$3,000	\$3,000
	<b>TOTAL</b>	<b>\$416,397</b>	<b>\$349,400</b>	<b>\$350,100</b>	<b>\$383,000</b>	<b>\$383,000</b>
<b>INVESTMENT EARNINGS</b>						
100300-425010	Interest Revenue	\$93,341	\$115,000	\$125,000	\$140,000	\$140,000
	<b>TOTAL</b>	<b>\$93,341</b>	<b>\$115,000</b>	<b>\$125,000</b>	<b>\$140,000</b>	<b>\$140,000</b>
<b>MISCELLANEOUS</b>						
100325-415100	Concessions Revenue	\$34,130	\$40,500	\$40,500	\$45,000	\$45,000
100325-415110	Pro Shop Revenue	\$17,433	\$18,000	\$18,000	\$18,000	\$18,000
100325-415120	Pet Adoptions	\$40,446	\$39,000	\$39,000	\$40,000	\$40,000
100325-415130	Other Animal Shelter Revenues	\$82,914	\$83,500	\$83,500	\$83,500	\$83,500
100325-430000	Miscellaneous Revenue	\$533,342	\$225,600	\$190,000	\$358,000	\$358,000
100325-430100	Rental Revenue	\$0	\$44,500	\$44,000	\$45,000	\$45,000
100325-440540	Provision for Uncoll Rev	\$0	(\$851,000)	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$708,263</b>	<b>(\$399,900)</b>	<b>\$415,000</b>	<b>\$589,500</b>	<b>\$589,500</b>
<b>OTHER FUNDING SOURCES</b>						
100375-425040	Insurance Reimbursements	\$234,726	\$196,600	\$120,500	\$110,000	\$110,000
100375-435010	From Unappropriated Reserve	\$0	\$3,961,100	\$3,091,100	\$0	\$0
	<b>TOTAL</b>	<b>\$234,726</b>	<b>\$4,157,700</b>	<b>\$3,211,600</b>	<b>\$110,000</b>	<b>\$110,000</b>
<b>TRANSFERS</b>						
100390-435020	From Water and Sewer Fund	\$3,590,000	\$3,760,000	\$3,760,000	\$3,778,000	\$3,778,000
100390-435030	From Stormwater Fund	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
100390-435040	From Hospitality Fund	\$1,105,000	\$1,180,000	\$1,180,000	\$1,333,000	\$1,333,000
100390-435050	From Victim Services Fund	\$69,736	\$70,000	\$70,000	\$83,000	\$83,000
100390-435100	From Roll Cart & Equipment Rep	\$229,000	\$230,000	\$230,000	\$200,000	\$200,000
	<b>TOTAL</b>	<b>\$5,168,736</b>	<b>\$5,415,000</b>	<b>\$5,415,000</b>	<b>\$5,569,000</b>	<b>\$5,569,000</b>
	<b>TOTAL GENERAL FUND</b>	<b>\$36,522,721</b>	<b>\$39,643,300</b>	<b>\$40,765,900</b>	<b>\$38,489,000</b>	<b>\$38,489,000</b>

**GENERAL FUND**  
**DEPARTMENTAL EXPENDITURES**

# City of Florence, SC

## General Fund

\$38,489,000



**Expenditure Budget**  
Fiscal Year 2019-2020

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

	Last Year Actual	Revised Budget 2018-2019	Estimated Expenditures 2018-2019	Recommended Budget 2019-2020
<b>GENERAL FUND</b>				
<b>GENERAL GOVERNMENT</b>				
10041000 City Council	\$292,992	\$340,630	\$340,825	\$348,320
10041100 Legal Services	\$116,942	\$140,230	\$139,930	\$147,700
10041200 City Court	\$508,025	\$571,510	\$571,900	\$592,990
10041300 City Manager	\$428,620	\$500,050	\$501,830	\$518,290
<b>TOTAL</b>	<b>\$1,346,580</b>	<b>\$1,552,420</b>	<b>\$1,554,485</b>	<b>\$1,607,300</b>
<b>FINANCE &amp; ACCOUNTING</b>				
10041501 Finance & Accounting	\$892,139	\$928,170	\$931,940	\$1,035,220
<b>TOTAL</b>	<b>\$892,139</b>	<b>\$928,170</b>	<b>\$931,940</b>	<b>\$1,035,220</b>
<b>HUMAN RESOURCES</b>				
10041600 Human Resources	\$590,026	\$647,550	\$652,705	\$672,000
<b>TOTAL</b>	<b>\$590,026</b>	<b>\$647,550</b>	<b>\$652,705</b>	<b>\$672,000</b>
<b>COMMUNITY SERVICES</b>				
10041900 Community Services	\$306,543	\$408,210	\$410,035	\$416,500
<b>TOTAL</b>	<b>\$306,543</b>	<b>\$408,210</b>	<b>\$410,035</b>	<b>\$416,500</b>
<b>PUBLIC SAFETY</b>				
10042100 Police	\$8,726,694	\$10,088,930	\$9,701,960	\$9,632,640
10042200 Fire	\$6,791,163	\$5,912,600	\$5,838,690	\$6,208,220
<b>TOTAL</b>	<b>\$15,517,857</b>	<b>\$16,001,530</b>	<b>\$15,540,650</b>	<b>\$15,840,860</b>
<b>PUBLIC WORKS</b>				
10043020 Beautification & Facilities	\$2,839,973	\$3,307,570	\$3,308,425	\$3,298,170
10043022 Sanitation	\$3,365,759	\$3,692,410	\$3,749,085	\$3,778,140
10043023 Equipment Maintenance	\$481,105	\$505,600	\$490,390	\$540,280
<b>TOTAL</b>	<b>\$6,686,837</b>	<b>\$7,505,580</b>	<b>\$7,547,900</b>	<b>\$7,616,590</b>
<b>RECREATION &amp; ATHLETICS</b>				
10043024 Recreation Svcs/Sports Tourism	\$1,404,274	\$1,651,270	\$1,582,905	\$1,539,190
10043025 Athletic Programs	\$1,731,586	\$2,221,390	\$2,163,295	\$1,947,360
<b>TOTAL</b>	<b>\$3,135,860</b>	<b>\$3,872,660</b>	<b>\$3,746,200</b>	<b>\$3,486,550</b>
<b>PLANNING RESEARCH &amp; DEV</b>				
10046300 Planning Research & Dev	\$399,001	\$440,250	\$442,140	\$412,710
<b>TOTAL</b>	<b>\$399,001</b>	<b>\$440,250</b>	<b>\$442,140</b>	<b>\$412,710</b>

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

	Last Year Actual	Revised Budget 2018-2019	Estimated Expenditures 2018-2019	Recommended Budget 2019-2020
<b>BUILDING INSPECTIONS &amp; PERMITS</b>				
10046400 Building Inspections & Permits	\$496,502	\$530,930	\$531,215	\$482,370
<b>TOTAL</b>	<b>\$496,502</b>	<b>\$530,930</b>	<b>\$531,215</b>	<b>\$482,370</b>
<b>DEBT SERVICE</b>				
10047000 Debt Service	\$306,808	\$1,243,700	\$1,244,200	\$2,742,000
<b>TOTAL</b>	<b>\$306,808</b>	<b>\$1,243,700</b>	<b>\$1,244,200</b>	<b>\$2,742,000</b>
<b>EMPLOYEE BENEFITS</b>				
10049000 Other Employee Benefits	\$732,488	\$740,100	\$749,000	\$766,000
<b>TOTAL</b>	<b>\$732,488</b>	<b>\$740,100</b>	<b>\$749,000</b>	<b>\$766,000</b>
<b>GENERAL INS/CLAIMS</b>				
10049100 General Insurance/Claims	\$579,092	\$656,200	\$708,000	\$679,000
<b>TOTAL</b>	<b>\$579,092</b>	<b>\$656,200</b>	<b>\$708,000</b>	<b>\$679,000</b>
<b>COMMUNITY PROGRAMS</b>				
10049200 Community Programs	\$318,254	\$563,400	\$549,400	\$388,000
<b>TOTAL</b>	<b>\$318,254</b>	<b>\$563,400</b>	<b>\$549,400</b>	<b>\$388,000</b>
<b>NON DEPARTMENTAL</b>				
10049300 Non Departmental	\$5,536,085	\$4,552,600	\$4,191,100	\$2,343,900
<b>TOTAL</b>	<b>\$5,536,085</b>	<b>\$4,552,600</b>	<b>\$4,191,100</b>	<b>\$2,343,900</b>
<b>TOTAL GENERAL FUND</b>	<b>\$36,844,072</b>	<b>\$39,643,300</b>	<b>\$38,798,970</b>	<b>\$38,489,000</b>

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

		Full-Time Positions	Personal Service	Operating Expense	Capital Outlay	Total
<b>GENERAL FUND</b>						
<b>GENERAL GOVERNMENT</b>						
10041000	City Council	0	\$240,220	\$108,100		\$348,320
10041100	Legal Services	2	\$141,050	\$6,650		\$147,700
10041200	City Court	6	\$547,290	\$45,700		\$592,990
10041300	City Manager	4	\$480,990	\$37,300		\$518,290
	<b>TOTAL</b>	<b>12</b>	<b>\$1,409,550</b>	<b>\$197,750</b>		<b>\$1,607,300</b>
<b>FINANCE &amp; ACCOUNTING</b>						
10041501	Finance & Accounting	9	\$914,220	\$121,000		\$1,035,220
	<b>TOTAL</b>	<b>9</b>	<b>\$914,220</b>	<b>\$121,000</b>		<b>\$1,035,220</b>
<b>HR/RISK MANAGEMENT</b>						
10041600	Human Resources	6	\$518,500	\$153,500		\$672,000
	<b>TOTAL</b>	<b>6</b>	<b>\$518,500</b>	<b>\$153,500</b>		<b>\$672,000</b>
<b>COMMUNITY SERVICES</b>						
10041900	Community Services	6	\$382,040	\$34,460		\$416,500
	<b>TOTAL</b>	<b>6</b>	<b>\$382,040</b>	<b>\$34,460</b>		<b>\$416,500</b>
<b>POLICE</b>						
10042100	Police	137	\$8,564,140	\$986,200	\$82,300	\$9,632,640
	<b>TOTAL</b>	<b>137</b>	<b>\$8,564,140</b>	<b>\$986,200</b>	<b>\$82,300</b>	<b>\$9,632,640</b>
<b>FIRE</b>						
10042200	Fire	85	\$5,571,220	\$491,000	\$146,000	\$6,208,220
	<b>TOTAL</b>	<b>85</b>	<b>\$5,571,220</b>	<b>\$491,000</b>	<b>\$146,000</b>	<b>\$6,208,220</b>
<b>PUBLIC WORKS</b>						
10043020	Beautification & Facilities	52	\$2,732,670	\$555,500	\$10,000	\$3,298,170
10043022	Sanitation	28	\$1,394,340	\$2,015,300	\$368,500	\$3,778,140
10043023	Equipment Maintenance	7	\$505,180	\$31,100	\$4,000	\$540,280
	<b>TOTAL</b>	<b>87</b>	<b>\$4,632,190</b>	<b>\$2,601,900</b>	<b>\$382,500</b>	<b>\$7,616,590</b>
<b>RECREATION &amp; ATHLETICS</b>						
10043024	Recreation Svcs/Sports Tourism	19	\$1,155,090	\$367,500	\$16,600	\$1,539,190
10043025	Athletic Programs	13	\$981,560	\$848,100	\$117,700	\$1,947,360
	<b>TOTAL</b>	<b>32</b>	<b>\$2,136,650</b>	<b>\$1,215,600</b>	<b>\$134,300</b>	<b>\$3,486,550</b>
<b>PLANNING RESEARCH &amp; DEV</b>						
10046300	Planning Research & Dev	5	\$327,010	\$85,700		\$412,710
	<b>TOTAL</b>	<b>5</b>	<b>\$327,010</b>	<b>\$85,700</b>		<b>\$412,710</b>
<b>BUILDING INSPECTIONS &amp; PERMITS</b>						
10046400	Building Inspections & Permits	5	\$320,370	\$159,000	\$3,000	\$482,370
	<b>TOTAL</b>	<b>5</b>	<b>\$320,370</b>	<b>\$159,000</b>	<b>\$3,000</b>	<b>\$482,370</b>

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

	Full-Time Positions	Personal Service	Operating Expense	Capital Outlay	Total
<b>10047000</b>	<b>DEBT SERVICE</b>				
590040			\$1,000		\$1,000
590055			\$2,741,000		\$2,741,000
			<b>TOTAL</b>		<b>\$2,742,000</b>
<b>10049000</b>	<b>EMPLOYEE BENEFITS</b>				
591010			\$43,000		\$43,000
591020			\$5,000		\$5,000
591030			\$718,000		\$718,000
			<b>TOTAL</b>		<b>\$766,000</b>
<b>10049100</b>	<b>GENERAL INSURANCE/CLAIMS</b>				
592010			\$470,000		\$470,000
592020			\$130,000		\$130,000
592030			\$79,000		\$79,000
			<b>TOTAL</b>		<b>\$679,000</b>
<b>10049200</b>	<b>COMMUNITY PROGRAMS</b>				
593010			\$20,000		\$20,000
593020			\$218,000		\$218,000
593040			\$10,000		\$10,000
593050			\$5,000		\$5,000
593080			\$75,000		\$75,000
593083			\$21,000		\$21,000
593090			\$7,000		\$7,000
593100			\$7,000		\$7,000
593110			\$7,000		\$7,000
593120			\$18,000		\$18,000
			<b>TOTAL</b>		<b>\$388,000</b>
<b>10049300</b>	<b>NON DEPARTMENTAL</b>				
531010			\$65,000		\$65,000
594007			\$52,900		\$52,900
594015			\$360,000		\$360,000
594018			\$100,900		\$100,900
594019			\$23,000		\$23,000
594020			\$100,000		\$100,000
594027			\$45,000		\$45,000
594030			\$900,000		\$900,000
594035			\$17,000		\$17,000
594060			\$261,600		\$261,600
594070			\$58,000		\$58,000
594075			\$75,000		\$75,000
594080			\$55,000		\$55,000
594103			\$87,000		\$87,000

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

		Full-Time Positions	Personal Service	Operating Expense	Capital Outlay	Total
594130	IT Upgrade			\$40,500		\$40,500
598040	Downtown Promotions			\$40,000		\$40,000
598152	BTC Parking Lease			\$63,000		\$63,000
	<b>TOTAL</b>			<b>\$2,343,900</b>		<b>\$2,343,900</b>
<b>TOTAL</b>	<b>GENERAL FUND</b>	<b>384</b>	<b>\$24,775,890</b>	<b>\$12,965,010</b>	<b>\$748,100</b>	<b>\$38,489,000</b>



**10041000 City Council**

**FY 2019-2020**

**Personal Services**

511100	Regular Salaries & Wages	\$113,400	
522100	SCRS Retirement	\$15,140	
522200	PORS Retirement	\$2,890	
523000	Employer Paid Insurance	\$92,810	
524000	Workers' Compensation	\$9,540	
525000	FICA	\$6,440	
		<u>          </u>	\$240,220

**Operating Expenditures**

531000	Professional Services	\$50,000	
532010	Telephone & Related Services	\$5,500	
550100	Printing	\$1,000	
550210	Office Supplies	\$1,500	
550299	Other Supplies & Equipment	\$5,500	
550300	Postage	\$100	
561010	Membership & Dues	\$19,500	
561030	Travel & Lodging	\$25,000	
		<u>          </u>	\$108,100
	<b>Total</b>		<b>\$348,320</b>

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**Part-Time Personnel**

1	Mayor
6	Council Member
<u>7</u>	<u>Total Part-time Employees</u>

**10041100 Legal Services**

**FY 2019-2020**

**Personal Services**

511100	Regular Salaries & Wages	\$93,480	
522100	SCRS Retirement	\$14,640	
523000	Employer Paid Insurance	\$24,410	
524000	Workers' Compensation	\$1,640	
525000	FICA	\$6,880	
		<u>          </u>	\$141,050

**Operating Expenditures**

531000	Professional Services	\$2,600	
532010	Telephone & Related Services	\$1,400	
532020	Cable & Related Services	\$150	
550100	Printing	\$500	
550210	Office Supplies	\$1,100	
550300	Postage	\$600	
561010	Membership & Dues	\$200	
561020	Conference & Training	\$100	
		<u>          </u>	\$6,650

**Total**

**\$147,700**

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**Personnel**

1 Prosecuting Attorney

1 Office Assistant III

       2 Total Full-time Employees

**10041200 City Court**

**FY 2019-2020**

**Personal Services**

511100	Regular Salaries & Wages	\$268,150	
511200	Part-Time Salaries & Wages	\$86,770	
511300	Overtime Salaries & Wages	\$5,800	
522100	SCRS Retirement	\$55,230	
522200	PORS Retirement	\$2,200	
523000	Employer Paid Insurance	\$88,780	
524000	Workers' Compensation	\$13,660	
525000	FICA	\$26,700	
			<u>\$547,290</u>

**Operating Expenditures**

531000	Professional Services	\$5,500	
532010	Telephone & Related Services	\$5,500	
533900	Other Maint/Service Contracts	\$7,000	
537000	Vehicle Repair & Maintenance	\$1,000	
538900	Other Maintenance & Repairs	\$500	
550100	Printing	\$500	
550210	Office Supplies	\$3,500	
550299	Other Supplies & Equipment	\$2,500	
550300	Postage	\$3,200	
550400	Vehicle Fuel & Oil	\$1,500	
561010	Membership & Dues	\$700	
561020	Conference & Training	\$4,300	
561030	Travel & Lodging	\$5,000	
571010	Jury Vouchers	\$5,000	
			<u>\$45,700</u>
	<b>Total</b>		<b><u>\$592,990</u></b>

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**Personnel**

- 1 Chief Judge
- 1 Clerk Of Court
- 3 Office Assistant III
- 1 Warrant Clerk

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- 6 Total Full-time Employees

**Part-Time Personnel**

- 2 PT Associate Judge
- 3 PT Municipal Judge
- 2 PT Office Assistant II

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- 7 Total Part-time Employees

**10041300 City Manager**

**FY 2019-2020**

**Personal Services**

511100	Regular Salaries & Wages	\$239,600	
511200	Part-Time Salaries & Wages	\$105,000	
511300	Overtime Salaries & Wages	\$2,200	
522100	SCRS Retirement	\$54,360	
523000	Employer Paid Insurance	\$45,430	
524000	Workers' Compensation	\$8,260	
525000	FICA	\$26,140	
			<u>\$480,990</u>

**Operating Expenditures**

531000	Professional Services	\$1,000	
532010	Telephone & Related Services	\$14,000	
533900	Other Maint/Service Contracts	\$1,900	
537000	Vehicle Repair & Maintenance	\$500	
550100	Printing	\$500	
550210	Office Supplies	\$2,000	
550299	Other Supplies & Equipment	\$1,500	
550300	Postage	\$500	
550400	Vehicle Fuel & Oil	\$200	
560050	Car Allowance	\$6,000	
560060	Lease Payments	\$4,200	
561010	Membership & Dues	\$2,000	
561020	Conference & Training	\$1,000	
561030	Travel & Lodging	\$2,000	
			<u>\$37,300</u>
	<b>Total</b>		<u><b>\$518,290</b></u>

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**Personnel**

- 1 CMO Administrator
  - 1 Downtown Devt Coordinator
  - 1 Assistant City Clerk
  - 1 Marketing/Communications Spec

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- 4 Total Full-time Employees

**Part-Time Personnel**

- 1 Downtown Development Manager
  - 1 Project Coordinator

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- 2 Total Part-time Employees

**10041501 Finance & Accounting**

**FY 2019-2020**

**Personal Services**

511100	Regular Salaries & Wages	\$663,490	
522100	SCRS Retirement	\$103,870	
523000	Employer Paid Insurance	\$83,890	
524000	Workers' Compensation	\$13,660	
525000	FICA	\$49,310	
		<u>          </u>	\$914,220

**Operating Expenditures**

531000	Professional Services	\$1,000	
531030	Tax Billing & Collections	\$58,000	
532010	Telephone & Related Services	\$12,000	
532020	Cable & Related Services	\$3,000	
532030	Public Notices	\$1,000	
533900	Other Maint/Service Contracts	\$7,000	
537000	Vehicle Repair & Maintenance	\$300	
538900	Other Maintenance & Repairs	\$500	
550100	Printing	\$7,500	
550210	Office Supplies	\$11,000	
550299	Other Supplies & Equipment	\$400	
550300	Postage	\$11,800	
550400	Vehicle Fuel & Oil	\$500	
561010	Membership & Dues	\$2,000	
561020	Conference & Training	\$2,000	
561030	Travel & Lodging	\$3,000	
		<u>          </u>	\$121,000
	<b>Total</b>		<u><b>\$1,035,220</b></u>

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**Personnel**

- 1 Finance Director
- 1 Controller
- 1 IT Systems Specialist
- 1 Accountant
- 1 Purchasing Agent
- 1 Finance Administrator
- 2 Accounts Payable Specialist
- 1 Payroll Specialist

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- 9 Total Full-time Employees

**10041600 Human Resources**

**FY 2019-2020**

**Personal Services**

511100	Regular Salaries & Wages	\$368,890	
522100	SCRS Retirement	\$58,110	
523000	Employer Paid Insurance	\$55,590	
524000	Workers' Compensation	\$8,260	
525000	FICA	\$27,650	
		<u>          </u>	\$518,500

**Operating Expenditures**

531000	Professional Services	\$35,000	
531100	Psychological Evaluations	\$5,000	
531120	Insurance Administrative Fee	\$26,500	
532010	Telephone & Related Services	\$5,000	
532030	Public Notices	\$15,000	
533900	Other Maint/Service Contracts	\$8,000	
537000	Vehicle Repair & Maintenance	\$1,000	
550100	Printing	\$7,500	
550210	Office Supplies	\$5,000	
550300	Postage	\$2,500	
550400	Vehicle Fuel & Oil	\$1,000	
560010	Medical Expenses	\$33,000	
561010	Membership & Dues	\$1,500	
561020	Conference & Training	\$5,000	
561030	Travel & Lodging	\$2,500	
		<u>          </u>	\$153,500
	<b>Total</b>		<u><b>\$672,000</b></u>

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**Personnel**

- 1 General Services Director
- 1 Human Resources Manager
- 1 Employee Relations Coord
- 1 HR Generalist
- 1 Records Specialist
- 1 Office Assistant I

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- 6 Total Full-time Employees

## 10041900 Community Services

FY 2019-2020

### Personal Services

511100	Regular Salaries & Wages	\$246,650	
511200	Part-Time Salaries & Wages	\$26,000	
522100	SCRS Retirement	\$36,310	
523000	Employer Paid Insurance	\$44,790	
524000	Workers' Compensation	\$10,910	
525000	FICA	\$17,380	
			<u>\$382,040</u>

### Operating Expenditures

531000	Professional Services	\$2,500	
532010	Telephone & Related Services	\$6,500	
532030	Public Notices	\$1,000	
533900	Other Maint/Service Contracts	\$200	
537000	Vehicle Repair & Maintenance	\$4,500	
538020	Radio Maintenance & Repairs	\$10	
550100	Printing	\$500	
550210	Office Supplies	\$500	
550299	Other Supplies & Equipment	\$4,500	
550300	Postage	\$250	
550400	Vehicle Fuel & Oil	\$4,800	
560020	Uniforms & Clothing	\$3,500	
561010	Membership & Dues	\$2,000	
561020	Conference & Training	\$2,200	
561030	Travel & Lodging	\$1,500	
			<u>\$34,460</u>
	<b>Total</b>		<b>\$416,500</b>

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### Personnel

- 1 Community Services Manager
- 1 Community Services Coordinator
- 1 CD Specialist
- 1 Construction Inspector
- 2 Housekeeping Custodian
- 6 Total Full-time Employees

### Part-Time Personnel

- 2 PT Maintenance Worker
- 2 Total Part-time Employees

**10042100 Police****FY 2019-2020****Personal Services**

511100	Regular Salaries & Wages	\$5,340,180	
511200	Part-Time Salaries & Wages	\$150,000	
511300	Overtime Salaries & Wages	\$180,000	
522100	SCRS Retirement	\$109,050	
522200	PORS Retirement	\$918,810	
523000	Employer Paid Insurance	\$1,213,650	
524000	Workers' Compensation	\$216,230	
525000	FICA	\$436,220	
		<hr/>	\$8,564,140

**Operating Expenditures**

531000	Professional Services	\$21,400	
532010	Telephone & Related Services	\$85,000	
532020	Cable & Related Services	\$5,500	
533040	Palmer Inmate Services	\$2,000	
533900	Other Maint/Service Contracts	\$41,000	
534070	Building Maintenance	\$2,000	
535010	City Services	\$5,800	
535020	Electricity	\$19,000	
537000	Vehicle Repair & Maintenance	\$110,000	
538020	Radio Maintenance & Repairs	\$5,000	
538900	Other Maintenance & Repairs	\$6,450	
550100	Printing	\$7,650	
550299	Other Supplies & Equipment	\$65,700	
550300	Postage	\$5,200	
550400	Vehicle Fuel & Oil	\$220,000	
560010	Medical Expenses	\$500	
560020	Uniforms & Clothing	\$76,500	
560060	Lease Payments	\$30,000	
561010	Membership & Dues	\$2,500	
561020	Conference & Training	\$20,000	
561030	Travel & Lodging	\$5,000	
572011	Adult Housing	\$200,000	
572013	Juvenile Housing	\$33,000	
572020	PAL Expenses	\$4,500	
572030	Rewards	\$500	
895000	Police Grant Expenditures	\$12,000	
		<hr/>	\$986,200



**Capital Outlay**

580020	Office Furniture	\$4,800	
580030	Office Equipment	\$6,000	
580045	Leased Auto Equipment	\$12,000	
580050	Facility Improvements	\$4,100	
580060	Other Equipment	\$43,100	
580070	Data Processing Equipment	\$12,300	
			\$82,300
	<b>Total</b>		<b>\$9,632,640</b>

**Police**

<b>Personnel</b>	<b>Capital</b>	
1 Police Chief	Office Furnishings	\$4,800
3 Police Captain	Multimedia Filing/Storage Cabinets	\$6,000
9 Police Lieutenant	1 Crime Scene Vehicle - Payment 3 of 3	\$12,000
15 Police Sergeant	North Irby Street Storage Lighting Upgrade	\$1,100
17 Police Corporal	Athens Street HQ Improvements	\$3,000
16 Lance Corporal	5 In-Car Replacement Cameras	\$30,000
44 Police Officer	8 Body Cameras	\$8,000
1 Victim Advocate Police Ofr	10 Wireless Camera Upload Kits	\$2,200
11 Class III Police Officer	5 Wireless Camera Microphone Kits	\$2,900
1 Community Relations Commander	Wireless Printer/Scanner	\$400
1 Codes Enf Coordinator Sgt	4 Desktop Computers - Downtown Office	\$6,600
1 Zoning Codes Inspector	4 Laser Printers - Downtown Office	\$1,600
2 Codes Enf Officer	3 Laptop Computers - Investigations & PIO	\$3,700
1 Evidence Custodian		\$82,300
1 Polygraph Examiner		
1 Accreditation Coordinator		
1 Telecom /Accts Payable Spec		
1 Telecom Data Supv/Analyst		
10 Telecom Data Specialist		
137 Total Full-time Employees		

**Part-Time Personnel**

2 PT Office Assistant	
1 PT PAL Coordinator	
16 School Crossing Guards	
19 Total Part-time Employees	

**10042200 Fire****FY 2019-2020****Personal Services**

511100	Regular Salaries & Wages	\$3,447,440	
511300	Overtime Salaries & Wages	\$238,000	
522100	SCRS Retirement	\$13,880	
522200	PORS Retirement	\$660,810	
523000	Employer Paid Insurance	\$828,710	
524000	Workers' Compensation	\$117,560	
525000	FICA	\$264,820	
			<u>\$5,571,220</u>

**Operating Expenditures**

531000	Professional Services	\$9,500	
532010	Telephone & Related Services	\$36,000	
533900	Other Maint/Service Contracts	\$25,000	
534070	Building Maintenance	\$20,000	
535010	City Services	\$20,000	
535020	Electricity	\$50,000	
535030	Fuel Oil	\$20,000	
537000	Vehicle Repair & Maintenance	\$60,000	
538020	Radio Maintenance & Repairs	\$6,500	
538900	Other Maintenance & Repairs	\$17,500	
550100	Printing	\$1,000	
550220	Janitorial/Sanitary Supplies	\$13,000	
550280	Personal Protective Equipment	\$38,000	
550299	Other Supplies & Equipment	\$40,000	
550300	Postage	\$150	
550400	Vehicle Fuel & Oil	\$50,000	
560020	Uniforms & Clothing	\$35,000	
560060	Lease Payments	\$14,000	
561010	Membership & Dues	\$1,350	
561020	Conference & Training	\$18,000	
573010	Fire Prevention	\$9,500	
573020	Risk Management	\$6,500	
			<u>\$491,000</u>

**Capital Outlay**

580020	Office Furniture	\$5,000	
580060	Other Equipment	\$141,000	
			<u>\$146,000</u>
	<b>Total</b>		<u><b>\$6,208,220</b></u>

**Fire**

<b>Personnel</b>		<b>Capital</b>	
1 Fire Chief		Furniture Replacement for Fire Stations	\$5,000
1 Deputy Chief		SCBA Replacement - Payment 5 of 7	\$65,000
1 Assistant Chief		3 Hydraulic Rescue Tool Sets	\$66,000
3 Battalion Fire Chief		Thermal Imaging Camera	\$10,000
18 Fire Captain			<hr/>
24 FF/Driver			\$146,000
30 Firefighter			
1 Logistics Specialist			
1 Fire Training Coordinator			
1 Training Specialist			
1 Fire Marshal			
2 Fire Inspector			
1 Risk Mgmt Specialist			
<hr/>			
85 Total Full-time Employees			

**10043020 Beautification & Facilities****FY 2019-2020****Personal Services**

511100	Regular Salaries & Wages	\$1,694,210	
511200	Part-Time Salaries & Wages	\$28,000	
511300	Overtime Salaries & Wages	\$45,000	
522100	SCRS Retirement	\$274,580	
523000	Employer Paid Insurance	\$512,040	
524000	Workers' Compensation	\$49,210	
525000	FICA	\$129,630	
		<hr/>	\$2,732,670

**Operating Expenditures**

531000	Professional Services	\$47,000	
532010	Telephone & Related Services	\$8,000	
533000	Maintenance/Service Contracts	\$3,000	
533010	Security System Services	\$500	
533030	Pest Extermination/Control	\$1,400	
533040	Palmer Inmate Services	\$33,000	
534000	Facility Maintenance	\$2,000	
534070	Building Maintenance	\$3,000	
534110	Trail Maintenance & Supplies	\$2,000	
534130	Animal Shelter Maintenance	\$6,000	
534140	Gateway/Mini-Park Maintenance	\$3,000	
534150	Lighting Expense & Maintenance	\$2,500	
535010	City Services	\$15,000	
535020	Electricity	\$40,000	
537000	Vehicle Repair & Maintenance	\$35,000	
538000	Machine & Equip Maint/Repairs	\$50,000	
538020	Radio Maintenance & Repairs	\$2,000	
550100	Printing	\$500	
550210	Office Supplies	\$3,000	
550220	Janitorial/Sanitary Supplies	\$15,000	
550230	Chemicals	\$10,000	
550270	Safety Supplies	\$4,000	
550299	Other Supplies & Equipment	\$43,000	
550300	Postage	\$100	
550400	Vehicle Fuel & Oil	\$70,000	
550530	Paving Materials & Supplies	\$10,000	
550540	Irrigation Parts & Supplies	\$2,000	
550550	Turf & Landscape Supplies	\$20,000	
550560	Sign Shop Supplies	\$7,000	
560010	Medical Expenses	\$30,000	

**Operating Expenditures**

560020	Uniforms & Clothing	\$35,000	
561010	Membership & Dues	\$500	
561020	Conference & Training	\$1,000	
574010	Tree Beautification	\$5,000	
575010	Cheves/Irby Parking Deck Exp	\$46,000	
		<u>          </u>	\$555,500

**Capital Outlay**

580060	Other Equipment	\$10,000	
		<u>          </u>	\$10,000

<b>Total</b>			<b>\$3,298,170</b>
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**Beautification & Facilities****Personnel**

- 1 Public Works Manager
  - 1 Arborist/Beaut Supervisor
  - 1 Beaut & Fac Coord
  - 1 Tree Crew Team Leader
  - 2 Heavy Equipment Operator
  - 9 Team Leader
  - 1 Fac Maint Coord
  - 1 Tree Trimmer Aide
  - 1 Sign Fabricator II
  - 2 Special Construct Equip Oper
  - 1 Maintenance Worker
  - 1 Sign Fabricator I
  - 1 Animal Shelter Supervisor
  - 1 Clinical Technician
  - 4 Special Equipment Oper
  - 2 Animal Control Worker I
  - 1 Office Technician
  - 1 Parks Supervisor
  - 1 Turf/Landscape Supr
  - 18 Parks Groundskeeper
  - 1 Team Leader/Equip Opr
- 52 Total Full-time Employees

**Capital**

- Tractor Mounted Turf Sprayer
- \$10,000
- \$10,000

**Part-Time Personnel**

- 2 PT Maint Worker/Animal Shelter
- 2 Total Part-time Employees

**10043022 Sanitation**

**FY 2019-2020**

**Personal Services**

511100	Regular Salaries & Wages	\$866,700	
511300	Overtime Salaries & Wages	\$25,000	
522100	SCRS Retirement	\$139,740	
523000	Employer Paid Insurance	\$260,760	
524000	Workers' Compensation	\$36,930	
525000	FICA	\$65,210	
		<hr/>	\$1,394,340

**Operating Expenditures**

531000	Professional Services	\$1,000	
532010	Telephone & Related Services	\$1,600	
532030	Public Notices	\$5,000	
533900	Other Maint/Service Contracts	\$3,000	
536000	Landfill Services	\$1,475,000	
537000	Vehicle Repair & Maintenance	\$190,000	
538020	Radio Maintenance & Repairs	\$2,500	
538900	Other Maintenance & Repairs	\$100,000	
550100	Printing	\$800	
550210	Office Supplies	\$150	
550240	Composting Supplies	\$500	
550270	Safety Supplies	\$3,400	
550299	Other Supplies & Equipment	\$12,000	
550300	Postage	\$100	
550400	Vehicle Fuel & Oil	\$200,000	
560020	Uniforms & Clothing	\$20,000	
561010	Membership & Dues	\$100	
561020	Conference & Training	\$150	
		<hr/>	\$2,015,300

**Capital Outlay**

580045	Leased Auto Equipment	\$368,500	
		<hr/>	\$368,500
	<b>Total</b>		<hr/> <b>\$3,778,140</b>

## Sanitation

<b>Personnel</b>	<b>Capital</b>	
1 Sanitation Coordinator	Com. Sanitation Truck #404 Payment 6 of 6	\$41,000
16 Sanit Heavy Equip Opr	Com. Sanitation Truck #408 Payment 5 of 6	\$41,500
2 Recycling Handler	Res. Sanitation Truck #415 Payment 4 of 6	\$45,000
8 Sanitation Worker	Res. Sanitation Truck #440 Payment 4 of 6	\$37,000
1 Sanit/Recycling Wkr	Res. Sanitation Truck #441 Payment 4 of 6	\$37,000
<hr/> 28 Total Full-time Employees	Com. Sanitation Truck #405 Payment 2 of 6	\$42,000
	Res. Sanitation Truck #414 Payment 1 of 6	\$40,000
	Res. Sanitation Truck #426 Payment 1 of 6	\$40,000
	Com. Sanitation Truck #403 Payment 1 of 6	\$45,000
		<hr/> \$368,500

**10043023 Equipment Maintenance**

**FY 2019-2020**

**Personal Services**

511100	Regular Salaries & Wages	\$350,420	
511300	Overtime Salaries & Wages	\$4,000	
522100	SCRS Retirement	\$55,530	
523000	Employer Paid Insurance	\$59,180	
524000	Workers' Compensation	\$9,540	
525000	FICA	\$26,510	
			<u>\$505,180</u>

**Operating Expenditures**

531110	Other Professional Services	\$2,000	
532010	Telephone & Related Services	\$1,600	
533900	Other Maint/Service Contracts	\$1,800	
535030	Fuel Oil	\$4,500	
537000	Vehicle Repair & Maintenance	\$3,000	
538020	Radio Maintenance & Repairs	\$300	
538900	Other Maintenance & Repairs	\$500	
550210	Office Supplies	\$100	
550220	Janitorial/Sanitary Supplies	\$200	
550270	Safety Supplies	\$100	
550299	Other Supplies & Equipment	\$5,500	
550400	Vehicle Fuel & Oil	\$5,000	
560020	Uniforms & Clothing	\$6,200	
561020	Conference & Training	\$300	
			<u>\$31,100</u>

**Capital Outlay**

580060	Other Equipment	\$4,000	
			<u>\$4,000</u>
	<b>Total</b>		<b><u>\$540,280</u></b>

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<b>Personnel</b>	<b>Capital</b>	
1 Equip Maint Div Manager	A/C Reclaim Machine	<u>\$4,000</u>
1 Diesel Mechanic		\$4,000
4 Automotive Mechanic II		
1 Automotive Mechanic I		
<u>7 Total Full-time Employees</u>		



**10043024 Recreation Svcs/Sports Tourism****FY 2019-2020****Personal Services**

511100	Regular Salaries & Wages	\$675,410
511200	Part-Time Salaries & Wages	\$100,000
511300	Overtime Salaries & Wages	\$6,000
522100	SCRS Retirement	\$106,700
523000	Employer Paid Insurance	\$158,150
524000	Workers' Compensation	\$50,580
525000	FICA	\$58,250
		<hr/>
		\$1,155,090

**Operating Expenditures**

531000	Professional Services	\$4,000
531070	Contracted Instructors	\$15,000
532010	Telephone & Related Services	\$12,000
532020	Cable & Related Services	\$4,000
533010	Security System Services	\$6,000
533030	Pest Extermination/Control	\$6,000
533040	Palmer Inmate Services	\$500
533900	Other Maint/Service Contracts	\$7,000
534050	Barnes St Facility Maintenance	\$4,000
534070	Building Maintenance	\$3,000
534080	Levy Park Senior Center Maint	\$3,000
534090	Maple Park Maintenance	\$2,000
534100	Northwest Park Maintenance	\$2,000
534110	Trails Maintenance & Supplies	\$2,000
534120	Levy Park Youth Center Maint	\$3,000
534900	Other Facility Maintenance	\$17,800
535010	City Services	\$20,000
535020	Electricity	\$81,500
537000	Vehicle Repair & Maintenance	\$11,000
538020	Radio Maintenance & Repairs	\$500
538900	Other Maintenance & Repairs	\$2,500
550100	Printing	\$4,500
550210	Office Supplies	\$4,000
550220	Janitorial/Sanitary Supplies	\$10,000
550270	Safety Supplies	\$600
550299	Other Supplies & Equipment	\$30,000
550300	Postage	\$500
550400	Vehicle Fuel & Oil	\$28,200
550540	Irrigation Parts & Supplies	\$800

**Operating Expenditures**

550550	Turf & Landscape Supplies	\$2,000	
560020	Uniforms & Clothing	\$7,000	
561010	Membership & Dues	\$1,700	
561020	Conference & Training	\$3,000	
561030	Travel & Lodging	\$5,400	
574010	Tree Beautification	\$3,000	
574020	Concession Supplies	\$4,000	
574030	Tournament Expenditures	\$2,000	
574050	B & G Club Utilities	\$21,000	
574070	Program Expenses	\$25,000	
890000	Miscellaneous Grants	\$8,000	
		<u>\$8,000</u>	\$367,500

**Capital Outlay**

580010	Building & Fixed Equipment	\$16,600	
		<u>\$16,600</u>	\$16,600
	<b>Total</b>		<b><u>\$1,539,190</u></b>

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**Recreation Svcs/Sports Tourism**

<b>Personnel</b>	<b>Capital</b>	
1 Public Works Director	Signage for Barnes Street & Community Ctrs.	\$6,100
1 Recreation Div Manager	Resurface & Stripe Parking Area at Levy Park	<u>\$10,500</u>
1 Program Coordinator		\$16,600
1 Special Program Coordinator		
1 Community Center Coordinator		
4 Program Specialist		
6 Activity Instructor		
1 Senior Activity Instructor		
1 Parks Groundskeeper		
1 Office Assistant III		
1 Activity Coordinator		
<u>19</u> Total Full-time Employees		
<b>Part-Time Personnel</b>		
<u>17</u> Temp Seasonal Workers		
17 Total Part-time Employees		

**10043025 Athletic Programs****FY 2019-2020****Personal Services**

511100	Regular Salaries & Wages	\$470,680
511200	Part-Time Salaries & Wages	\$175,000
511300	Overtime Salaries & Wages	\$5,000
522100	SCRS Retirement	\$74,960
523000	Employer Paid Insurance	\$125,160
524000	Workers' Compensation	\$84,760
525000	FICA	\$46,000

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**\$981,560****Operating Expenditures**

531000	Professional Services	\$19,500
532010	Telephone & Related Services	\$9,500
532020	Cable & Related Services	\$7,000
533000	Maintenance/Service Contracts	\$25,500
533010	Security System Services	\$9,000
533030	Pest Extermination/Control	\$8,500
533040	Palmer Inmate Services	\$27,000
534010	Athletic Facility Maintenance	\$20,000
534020	Gymnastics Facility Maint	\$4,000
534030	Tennis Facility Maintenance	\$11,000
534040	FF Facility Maintenance	\$14,000
534070	Building Maintenance	\$2,000
535010	City Services	\$63,000
535020	Electricity	\$236,000
537000	Vehicle Repair & Maintenance	\$6,000
538020	Radio Maintenance & Repairs	\$1,000
538900	Other Maintenance & Repairs	\$7,000
550100	Printing	\$1,000
550210	Office Supplies	\$2,000
550220	Janitorial/Sanitary Supplies	\$17,000
550270	Safety Supplies	\$1,000
550299	Other Supplies & Equipment	\$5,500
550300	Postage	\$500
550400	Vehicle Fuel & Oil	\$11,000
550540	Irrigation Parts & Supplies	\$10,000
550550	Turf & Landscape Supplies	\$17,000
560020	Uniforms & Clothing	\$13,000
560070	Marketing & Promotions	\$154,500
561010	Membership & Dues	\$2,500

**Operating Expenditures**

561020	Conference & Training	\$3,500	
561030	Travel & Lodging	\$6,500	
574010	Tree Beautification	\$15,000	
574020	Concession Supplies	\$20,000	
574030	Tournament Expenditures	\$7,000	
574040	Pro Shop Supplies	\$11,000	
574060	Stadium Commission	\$8,100	
574080	Athletic Expenses	\$15,000	
574090	Gymnastics Expense	\$8,000	
574100	Tennis Center Expenses	\$15,000	
574140	Freedom Florence Expenses	\$14,000	
574150	Gymnasium Expenses	\$10,000	
574160	Soccer Expenses	\$10,000	
		<u>\$10,000</u>	\$848,100

**Capital Outlay**

580010	Building & Fixed Equipment	\$10,000	
580020	Office Furniture	\$6,200	
580030	Office Equipment	\$6,500	
580050	Facility Improvements	\$50,000	
580060	Other Equipment	\$45,000	
		<u>\$45,000</u>	\$117,700
	<b>Total</b>		<b>\$1,947,360</b>

**Athletic Programs**

<b>Personnel</b>	<b>Capital</b>	
1 Athletic Director	Soccer Complex Cabin Improvements	\$10,000
4 Parks Groundskeeper	Soccer Pavillion Furnishings	\$6,200
1 Gymnastics Coordinator	Misc. Office Equipment for Soccer Pavillion	\$6,500
1 Asst Gymnastics Coord	Irrigation Installation at One Practice Field	\$12,000
1 Director of Tennis	Cable/Internet Service at Freedom Florence	\$11,000
1 Concessions Supervisor	Pond Spraying	\$10,000
1 Athletic Supervisor	Turf and Fertilization Improvement Program	\$17,000
1 Head Tennis Professional	New Field Sprayer	\$12,100
2 Athletics Specialist	Track Facility Field Equipment	\$32,900
<u>13 Total Full-time Employees</u>		<u>\$117,700</u>

**Part-Time Personnel**

<u>102 Temp Seasonal Worker</u>
102 Total Part-time Employees

**10046300 Planning Research & Dev**

**FY 2019-2020**

**Personal Services**

511100	Regular Salaries & Wages	\$219,110	
511200	Part-Time Salaries & Wages	\$17,120	
522100	SCRS Retirement	\$34,000	
523000	Employer Paid Insurance	\$34,400	
524000	Workers' Compensation	\$5,670	
525000	FICA	\$16,710	
		<u>          </u>	\$327,010

**Operating Expenditures**

531000	Professional Services	\$50,000	
532010	Telephone & Related Services	\$4,200	
532030	Public Notices	\$5,000	
533900	Other Maint/Service Contracts	\$4,500	
537000	Vehicle Repair & Maintenance	\$1,000	
550100	Printing	\$2,000	
550210	Office Supplies	\$5,000	
550299	Other Supplies & Equipment	\$2,000	
550300	Postage	\$1,500	
550400	Vehicle Fuel & Oil	\$1,000	
560020	Uniforms & Clothing	\$100	
561010	Membership & Dues	\$4,700	
561020	Conference & Training	\$2,700	
561030	Travel & Lodging	\$2,000	
		<u>          </u>	\$85,700
	<b>Total</b>		<u>          </u> <b>\$412,710</b>

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**Personnel**

- 1 Planning Director
- 2 Planner II
- 1 Planner I
- 1 Office Assistant III

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- 5 Total Full-time Employees

**Part-Time Personnel**

- 1 PT Planner

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- 1 Total Part-time Employees

**10046400 Building Inspections & Permits**

**FY 2019-2020**

**Personal Services**

511100	Regular Salaries & Wages	\$203,320	
511300	Overtime Salaries & Wages	\$5,000	
522100	SCRS Retirement	\$30,450	
523000	Employer Paid Insurance	\$55,480	
524000	Workers' Compensation	\$10,910	
525000	FICA	\$15,210	
		<u>          </u>	\$320,370

**Operating Expenditures**

531000	Professional Services	\$126,000	
532010	Telephone & Related Services	\$6,000	
533900	Other Maint/Service Contracts	\$3,200	
537000	Vehicle Repair & Maintenance	\$5,000	
550100	Printing	\$4,000	
550299	Other Supplies & Equipment	\$3,000	
550300	Postage	\$1,200	
550400	Vehicle Fuel & Oil	\$4,000	
560020	Uniforms & Clothing	\$1,600	
561010	Membership & Dues	\$1,000	
561020	Conference & Training	\$4,000	
		<u>          </u>	\$159,000

**Capital Outlay**

580060	Other Equipment	\$3,000	
		<u>          </u>	\$3,000
	<b>Total</b>		<b>\$482,370</b>

**Personnel**

- 1 Building Official
- 1 Building Plans Exam
- 2 Building Inspector
- 1 Permit Technician
- 5 Total Full-time Employees

**Capital**

- Computer for Inspector
- \$3,000
- \$3,000

**FY 2019-2020**

**10047000 Debt Service**

590040	Debt Service Admin Charges	\$1,000
590055	IPR Bonds	\$2,741,000
	<b>Total</b>	<b>\$2,742,000</b>

**10049000 Other Employee Benefits**

591010	Employee Relations	\$43,000
591020	Unemployment Compensation	\$5,000
591030	OPEB Expense	\$718,000
	<b>Total</b>	<b>\$766,000</b>

**10049100 General Insurance/Claims**

592010	Property & Liability Insurance	\$470,000
592020	Small Claims	\$130,000
592030	W/C Small Claims	\$79,000
	<b>Total</b>	<b>\$679,000</b>

**10049200 Community Programs**

593010	Boys & Girls Club	\$20,000
593020	Transit System	\$218,000
593040	Pee Dee Chapter Red Cross	\$10,000
593050	Keep Florence Beautiful	\$5,000
593080	NOU Homeless Programs	\$75,000
593083	Florence Family Support Ctr	\$21,000
593090	Salvation Army	\$7,000
593100	Lighthouse Ministries	\$7,000
593110	The Manna House	\$7,000
593120	My Brother's Keeper	\$18,000
	<b>Total</b>	<b>\$388,000</b>

**FY 2019-2020**

**10049300 Non Departmental**

531010	Legal Services	\$65,000
594007	Neighborhood Redevelopment	\$52,900
594015	City Center Operations	\$360,000
594018	Dargan St. Incubator	\$100,900
594019	Farmers Market Expenses	\$23,000
594020	Contingency Fund	\$100,000
594027	Credit Card Fees	\$45,000
594030	Street Lighting	\$900,000
594035	Fire District Tax Reimbursemnt	\$17,000
594060	IT Support Services	\$261,600
594070	Management System Software	\$58,000
594075	Health Services	\$75,000
594080	Special Projects	\$55,000
594103	High Hill Creek Bike/Run Park	\$87,000
594130	IT Upgrade	\$40,500
598040	Downtown Promotions	\$40,000
598152	BTC Parking Lease	\$63,000
	<b>Total</b>	<b>\$2,343,900</b>



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

		<b>Approved Budget FY 2017-18</b>	<b>Approved Budget FY 2018-19</b>	<b>Approved Budget FY 2019-20</b>
<b>GENERAL FUND</b>				
511100	Regular Salaries & Wages	\$14,769,240	\$15,073,770	\$15,261,130
511200	Part-Time Salaries & Wages	\$631,830	\$585,440	\$687,890
511300	Overtime Salaries & Wages	\$445,200	\$500,000	\$516,000
522100	SCRS Retirement	\$968,400	\$1,068,250	\$1,176,550
522200	PORS Retirement	\$1,366,410	\$1,498,170	\$1,584,710
523000	Employer Paid Insurance	\$2,940,250	\$3,269,680	\$3,683,230
524000	Workers' Compensation	\$528,250	\$608,400	\$647,320
525000	FICA	\$1,152,840	\$1,177,370	\$1,219,060
531000	Professional Services	\$238,900	\$316,700	\$376,000
531010	Legal Services	\$75,000	\$65,000	\$65,000
531030	Tax Billing & Collections	\$57,000	\$58,500	\$58,000
531070	Contracted Instructors	\$8,000	\$9,500	\$15,000
531100	Psychological Evaluations	\$5,000	\$5,000	\$5,000
531110	Other Professional Services	\$1,400	\$1,500	\$2,000
531120	Insurance Administrative Fee	\$23,000	\$23,000	\$26,500
532010	Telephone & Related Services	\$173,000	\$185,000	\$213,800
532020	Cable & Related Services	\$15,700	\$15,700	\$19,650
532030	Public Notices	\$35,500	\$33,200	\$27,000
533000	Maintenance/Service Contracts	\$23,000	\$24,500	\$28,500
533010	Security System Service	\$5,500	\$9,500	\$15,500
533030	Pest Extermination/Control	\$12,000	\$15,200	\$15,900
533040	Palmer Inmate Services	\$54,000	\$62,500	\$62,500
533900	Other Maint/Service Contracts	\$125,200	\$114,100	\$109,600
534000	Facility Maintenance	\$2,000	\$2,000	\$2,000
534010	Athletic Facility Maintenance	\$8,000	\$10,000	\$20,000
534020	Gymnastics Facility Maint	\$3,800	\$4,000	\$4,000
534030	Tennis Facility Maintenance	\$7,500	\$7,500	\$11,000
534040	FF Facility Maintenance	\$9,000	\$14,000	\$14,000
534050	Barnes St Facility Maintenance	\$2,000	\$3,000	\$4,000
534070	Building Maintenance	\$28,700	\$28,800	\$30,000
534080	Levy Park Senior Center Maint	\$2,000	\$3,000	\$3,000
534090	Maple Park Maintenance	\$3,000	\$2,000	\$2,000
534100	Northwest Park Maintenance	\$2,000	\$3,000	\$2,000
534110	Trails Maintenance & Supplies	\$3,000	\$3,000	\$4,000
534120	Levy Park Youth Center Maint	\$2,000	\$3,000	\$3,000
534130	Animal Shelter Maintenance	\$6,000	\$6,000	\$6,000
534140	Gateway/Mini-Park Maintenance	\$3,000	\$3,000	\$3,000

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

	<b>Approved Budget FY 2017-18</b>	<b>Approved Budget FY 2018-19</b>	<b>Approved Budget FY 2019-20</b>
534150 Lighting Expense & Maintenance	\$3,500	\$3,500	\$2,500
534900 Other Facility Maintenance	\$11,000	\$12,800	\$17,800
535010 City Services	\$120,500	\$123,800	\$123,800
535020 Electricity	\$342,000	\$372,000	\$426,500
535030 Fuel Oil	\$25,100	\$24,400	\$24,500
536000 Landfill Services	\$1,475,000	\$1,475,000	\$1,475,000
537000 Vehicle Repair & Maintenance	\$390,000	\$416,200	\$428,300
538000 Machine & Equip Maint/Repairs	\$35,000	\$40,000	\$50,000
538020 Radio Maintenance & Repairs	\$17,800	\$17,800	\$17,810
538900 Other Maintenance & Repairs	\$124,500	\$125,250	\$134,950
550100 Printing	\$35,900	\$41,550	\$39,450
550210 Office Supplies	\$37,100	\$38,200	\$38,850
550220 Janitorial/Sanitary Supplies	\$46,200	\$49,200	\$55,200
550230 Chemicals	\$3,000	\$5,000	\$10,000
550240 Composting Supplies	\$500	\$500	\$500
550270 Safety Supplies	\$7,100	\$9,500	\$9,100
550280 Personal Protective Equipment	\$36,000	\$36,000	\$38,000
550299 Other Supplies & Equipment	\$198,500	\$209,900	\$221,100
550300 Postage	\$27,800	\$27,700	\$28,200
550400 Vehicle Fuel & Oil	\$592,400	\$545,800	\$597,200
550530 Paving Materials & Supplies	\$10,000	\$10,000	\$10,000
550540 Irrigation Parts & Supplies	\$12,500	\$13,800	\$12,800
550550 Turf & Landscape Supplies	\$34,000	\$42,000	\$39,000
550560 Sign Shop Supplies	\$8,000	\$8,000	\$7,000
560010 Medical Expenses	\$68,500	\$63,500	\$63,500
560020 Uniforms & Clothing	\$180,500	\$181,200	\$197,900
560050 Car Allowance	\$6,000	\$6,000	\$6,000
560060 Lease Payments	\$42,200	\$42,200	\$48,200
560070 Marketing & Promotions	\$155,000	\$175,000	\$154,500
561010 Membership & Dues	\$43,900	\$41,650	\$42,250
561020 Conference & Training	\$68,600	\$71,400	\$67,250
561030 Travel & Lodging	\$56,000	\$57,000	\$57,900
571010 Jury Vouchers	\$5,000	\$5,000	\$5,000
572011 Adult Housing	\$230,000	\$210,000	\$200,000
572013 Juvenile Housing	\$20,000	\$15,000	\$33,000
572020 PAL Expenses	\$5,000	\$4,500	\$4,500
572030 Rewards	\$500	\$500	\$500
573010 Fire Prevention	\$9,000	\$9,500	\$9,500

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

	<b>Approved Budget FY 2017-18</b>	<b>Approved Budget FY 2018-19</b>	<b>Approved Budget FY 2019-20</b>
573020 Risk Management	\$6,500	\$6,500	\$6,500
574010 Tree Beautification	\$11,000	\$12,000	\$23,000
574020 Concession Supplies	\$33,500	\$43,500	\$24,000
574030 Tournaments	\$7,000	\$7,000	\$9,000
574040 Pro Shop Supplies	\$14,000	\$10,000	\$11,000
574050 B & G Club Utilities	\$21,000	\$21,000	\$21,000
574060 Stadium Commission	\$8,100	\$8,100	\$8,100
574070 Program Expenses	\$12,000	\$20,000	\$25,000
574080 Athletic Expenses	\$4,000	\$6,000	\$15,000
574090 Gymnastics Expense	\$8,000	\$8,000	\$8,000
574100 Tennis Center Expenses	\$15,000	\$15,000	\$15,000
574140 Freedom Florence Expenses	\$12,000	\$14,000	\$14,000
574150 Gymnasium Expenses	\$5,000	\$8,500	\$10,000
574160 Soccer Expenses	\$2,000	\$6,500	\$10,000
575010 Cheves/Irby Parking Deck Exp	\$63,000	\$53,000	\$46,000
580010 Building & Fixed Equipment	\$20,000	\$93,500	\$26,600
580020 Office Furniture	\$5,000	\$10,000	\$16,000
580030 Office Equipment	\$2,000	\$8,770	\$12,500
580040 Auto Equipment	\$108,000	\$0	\$0
580045 Leased Auto Equipment	\$825,400	\$595,650	\$380,500
580050 Facility Improvements	\$96,200	\$5,500	\$54,100
580060 Other Equipment	\$323,480	\$169,650	\$246,100
580070 Data Processing Equipment	\$2,100	\$3,200	\$12,300
590040 Debt Service Admin Charges	\$0	\$0	\$1,000
590055 IPR Bonds	\$0	\$1,240,500	\$2,741,000
591010 Employee Relations	\$35,000	\$37,000	\$43,000
591020 Unemployment Compensation	\$10,000	\$11,000	\$5,000
591030 OPEB Expense	\$671,600	\$685,100	\$718,000
592010 Property & Liability Insurance	\$410,000	\$420,000	\$470,000
592020 Small Claims	\$65,000	\$85,000	\$130,000
592030 W/C Small Claims	\$86,000	\$75,000	\$79,000
593010 Boys & Girls Club	\$20,000	\$20,000	\$20,000
593020 Transit System	\$193,000	\$193,000	\$218,000
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	\$10,000	\$10,000	\$0
593070 Weed & Seed Program	\$50,000	\$50,000	\$0
593080 NOU Homeless Programs	\$0	\$75,000	\$75,000

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

	<b>Approved Budget FY 2017-18</b>	<b>Approved Budget FY 2018-19</b>	<b>Approved Budget FY 2019-20</b>
593083 Florence Family Support Ctr	\$0	\$0	\$21,000
593090 Salvation Army	\$0	\$0	\$7,000
593100 Lighthouse Ministries	\$0	\$0	\$7,000
593110 The Manna House	\$0	\$0	\$7,000
593120 My Brother's Keeper	\$0	\$0	\$18,000
594007 Neighborhood Redevelopment	\$1,052,300	\$166,400	\$52,900
594015 City Center Expenses	\$350,000	\$350,000	\$360,000
594018 Dargan St. Incubator	\$150,000	\$160,000	\$100,900
594019 Farmers Market Expenses	\$10,500	\$23,000	\$23,000
594020 Contingency Fund	\$100,000	\$100,000	\$100,000
594025 Bank Charges	\$35,000	\$10,000	\$0
594027 Credit Card Fees	\$26,500	\$34,000	\$45,000
594030 Street Lighting	\$795,000	\$900,000	\$900,000
594035 Fire District Tax Reimbursemnt	\$40,000	\$45,000	\$17,000
594060 IT Support Services	\$238,000	\$250,000	\$261,600
594070 Management System Software	\$40,000	\$55,000	\$58,000
594075 Health Services	\$29,000	\$26,000	\$75,000
594077 Public Information Services	\$21,600	\$0	\$0
594080 Special Projects	\$45,000	\$90,000	\$55,000
594103 High Hill Creek Bike/Run Park	\$0	\$0	\$87,000
594130 IT Upgrade	\$45,000	\$40,000	\$40,500
598040 Downtown Promotions	\$40,000	\$55,000	\$40,000
598152 BTC Parking Lease	\$0	\$63,000	\$63,000
890000 Miscellaneous Grant Exp	\$20,000	\$6,000	\$8,000
895000 Police Grant Expenditures	\$12,000	\$12,000	\$12,000
<b>TOTAL GENERAL FUND</b>	<b>\$34,440,000</b>	<b>\$35,770,000</b>	<b>\$38,489,000</b>

**GENERAL FUND  
DEBT SERVICE BUDGET  
2019 – 2020**

**GENERAL FUND  
DEBT SERVICE FUND BUDGET  
FISCAL YEAR 2019-2020**

<b>REVENUES</b>		<b>AMOUNT</b>
Property Tax Revenues from Debt Service Millage	130100-401010	<u>\$455,000</u>
<b>TOTAL REVENUES</b>		<b><u>\$455,000</u></b>

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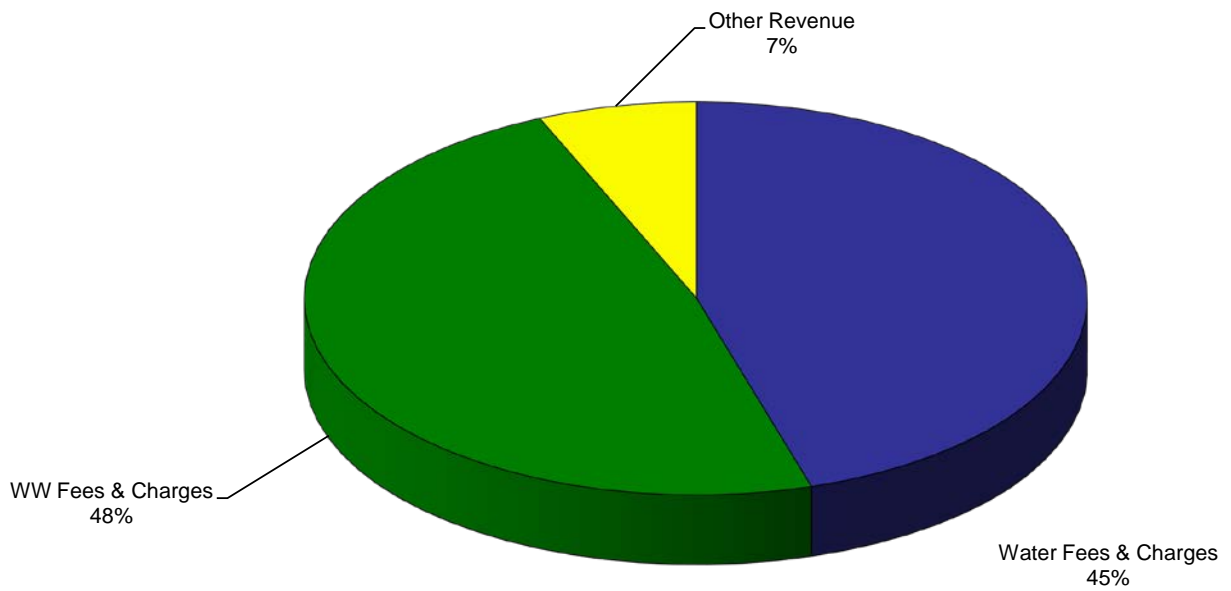
<b>EXPENDITURES</b>		
General Obligation Bond Payment	13049900-590010	<u>\$455,000</u>
<b>TOTAL EXPENDITURES</b>		<b><u>\$455,000</u></b>

**WATER AND SEWER UTILITIES  
ENTERPRISE FUND  
ANNUAL BUDGET  
2019 – 2020**

**WATER AND SEWER UTILITIES  
ENTERPRISE FUND  
REVENUES**



**City of Florence, SC**  
Water & Sewer Enterprise Fund  
\$35,660,000



**Revenue Budget**  
Fiscal Year 2019-2020

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

		Last Year Actual	Revised Budget 2018-2019	Estimated Receipts 2018-2019	Recommended Budget 2019-2020	Approved Budget 2019-2020
<b>WATER &amp; SEWER UTILITY FUND</b>						
<b>WATER CHARGES</b>						
200200-440010	Inside Water Charges	\$5,968,031	\$6,300,000	\$6,300,000	\$6,420,000	\$6,420,000
200200-440013	Timmons ville Inside Water	\$293,259	\$285,000	\$300,000	\$305,000	\$305,000
200200-440015	Outside Water Charges	\$9,761,208	\$10,000,000	\$10,100,000	\$10,300,000	\$10,300,000
200200-440018	Timmons ville Outside Water	\$98,014	\$100,000	\$100,000	\$100,000	\$100,000
	<b>TOTAL</b>	<b>\$16,120,512</b>	<b>\$16,685,000</b>	<b>\$16,800,000</b>	<b>\$17,125,000</b>	<b>\$17,125,000</b>
<b>SEWER CHARGES</b>						
200210-440020	Inside Sewer Charges	\$9,071,957	\$9,750,000	\$9,600,000	\$9,725,000	\$9,725,000
200210-440023	Timmons ville Inside Sewer	\$352,330	\$340,000	\$340,000	\$345,000	\$345,000
200210-440025	Outside Sewer Charges	\$8,031,875	\$8,500,000	\$8,500,000	\$8,600,000	\$8,600,000
200210-440028	Timmons ville Outside Sewer	\$206,123	\$225,000	\$215,000	\$220,000	\$220,000
	<b>TOTAL</b>	<b>\$17,662,285</b>	<b>\$18,815,000</b>	<b>\$18,655,000</b>	<b>\$18,890,000</b>	<b>\$18,890,000</b>
<b>SEWER SURCHARGES</b>						
200215-440035	Outside Sewer Surcharges	\$0	\$18,000	\$20,000	\$8,000	\$8,000
	<b>TOTAL</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$20,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>RECONNECTION FEES</b>						
200220-440040	Inside Reconnection Fees	\$57,241	\$95,000	\$95,000	\$60,000	\$60,000
200220-440045	Outside Reconnection Fees	\$110,037	\$120,000	\$100,000	\$100,000	\$100,000
	<b>TOTAL</b>	<b>\$167,278</b>	<b>\$215,000</b>	<b>\$195,000</b>	<b>\$160,000</b>	<b>\$160,000</b>
<b>WATER TAP FEES</b>						
200230-440050	Inside Water Tap Fees	\$188,877	\$200,000	\$200,000	\$230,000	\$230,000
200230-440055	Outside Water Tap Fees	\$538,511	\$500,000	\$450,000	\$460,000	\$460,000
	<b>TOTAL</b>	<b>\$727,388</b>	<b>\$700,000</b>	<b>\$650,000</b>	<b>\$690,000</b>	<b>\$690,000</b>
<b>CUSTOMER SERVICE FEES</b>						
200240-440060	Inside Customer Svc Charges	\$88,099	\$100,000	\$90,000	\$95,000	\$95,000
200240-440065	Outside Customer Svc Charges	\$146,630	\$160,000	\$155,000	\$160,000	\$160,000
	<b>TOTAL</b>	<b>\$234,730</b>	<b>\$260,000</b>	<b>\$245,000</b>	<b>\$255,000</b>	<b>\$255,000</b>
<b>SEWER TAP FEES</b>						
200250-440070	Inside Sewer Tap Fees	\$80,475	\$50,000	\$55,000	\$57,000	\$57,000
200250-440075	Outside Sewer Tap Fees	\$189,530	\$200,000	\$164,000	\$170,000	\$170,000
	<b>TOTAL</b>	<b>\$270,005</b>	<b>\$250,000</b>	<b>\$219,000</b>	<b>\$227,000</b>	<b>\$227,000</b>

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

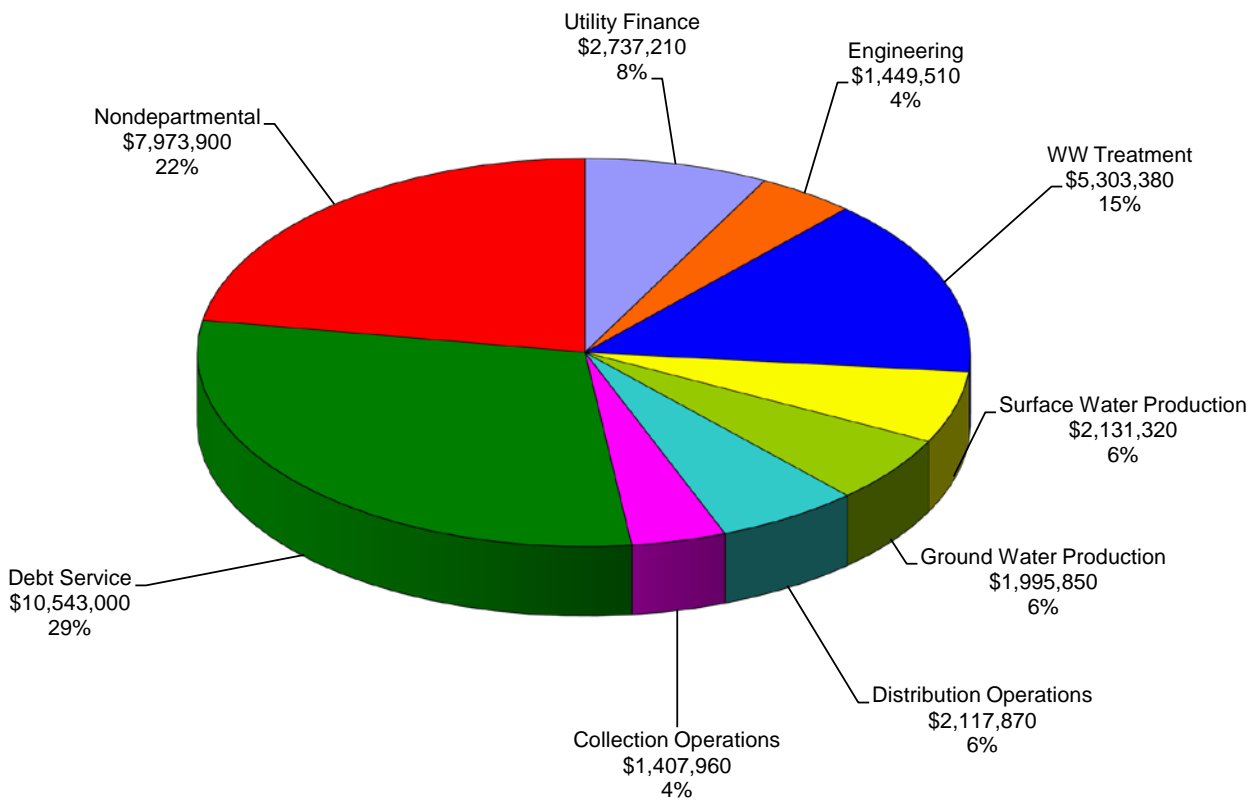
		Last Year Actual	Revised Budget 2018-2019	Estimated Receipts 2018-2019	Recommended Budget 2019-2020	Approved Budget 2019-2020
	<b>INVESTMENT EARNINGS</b>					
200300-425010	Interest Revenue	\$140,225	\$160,000	\$150,000	\$160,000	\$160,000
	<b>TOTAL</b>	<b>\$140,225</b>	<b>\$160,000</b>	<b>\$150,000</b>	<b>\$160,000</b>	<b>\$160,000</b>
	<b>MISCELLANEOUS</b>					
200325-430000	Miscellaneous Revenue	\$203,461	\$145,000	\$120,000	\$195,000	\$195,000
200325-440520	Late Fees	\$228,925	\$400,000	\$400,000	\$375,000	\$375,000
200325-440530	BABS Credit Payments	\$0	\$1,347,000	\$1,350,000	\$1,353,000	\$1,353,000
200325-440540	Provision for Uncoll Rev	\$0	(\$1,335,000)	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$432,387</b>	<b>\$557,000</b>	<b>\$1,870,000</b>	<b>\$1,923,000</b>	<b>\$1,923,000</b>
	<b>OTHER FUNDING SOURCES</b>					
200375-435010	From Unappropriated Reserve	\$0	\$1,289,400	\$689,400	\$0	\$0
	<b>TOTAL</b>	<b>\$0</b>	<b>\$1,289,400</b>	<b>\$689,400</b>	<b>\$0</b>	<b>\$0</b>
	<b>INTERDEPARTMENTAL TRANSFER</b>					
200390-435500	Interfund Transfer	(\$3,356,230)	(\$3,760,000)	(\$3,760,000)	(\$3,778,000)	(\$3,778,000)
	<b>TOTAL</b>	<b>(\$3,356,230)</b>	<b>(\$3,760,000)</b>	<b>(\$3,760,000)</b>	<b>(\$3,778,000)</b>	<b>(\$3,778,000)</b>
	<b>TOTAL WATER &amp; SEWER UTILITY FUND</b>	<b>\$32,398,579</b>	<b>\$35,189,400</b>	<b>\$35,733,400</b>	<b>\$35,660,000</b>	<b>\$35,660,000</b>

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

# City of Florence, SC

## Water & Sewer Enterprise Fund

### \$35,660,000



**Expense Budget**  
Fiscal Year 2019-2020

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

	Last Year Actual	Revised Budget 2018-2019	Estimated Expenditures 2018-2019	Recommended Budget 2019-2020	Budgeted 2019-2020
<b>WATER &amp; SEWER UTILITY FUND</b>					
<b>WATER &amp; SEWER OPERATIONS</b>					
20041506 Utility Finance	\$1,917,612	\$3,135,800	\$3,119,120	\$2,737,210	\$2,737,210
20044040 Engineering	\$1,266,154	\$1,436,720	\$1,430,100	\$1,449,510	\$1,449,510
20044041 Waste Water Treatment	\$4,549,813	\$4,921,960	\$4,698,392	\$5,303,380	\$5,303,380
20044042 Surface Water Production	\$1,585,636	\$2,050,330	\$1,569,605	\$2,131,320	\$2,131,320
20044043 Ground Water Production	\$2,025,674	\$1,874,600	\$1,783,405	\$1,995,850	\$1,995,850
20044044 Distribution Operations	\$2,148,606	\$2,262,290	\$2,263,410	\$2,117,870	\$2,117,870
20044045 Collection Operations	\$1,376,787	\$1,432,600	\$1,432,950	\$1,407,960	\$1,407,960
<b>TOTAL</b>	<b>\$14,870,281</b>	<b>\$17,114,300</b>	<b>\$16,296,982</b>	<b>\$17,143,100</b>	<b>\$17,143,100</b>
<b>DEBT SERVICE</b>					
20047000 Debt Service	\$8,841,185	\$10,129,000	\$9,859,000	\$10,543,000	\$10,543,000
<b>TOTAL</b>	<b>\$8,841,185</b>	<b>\$10,129,000</b>	<b>\$9,859,000</b>	<b>\$10,543,000</b>	<b>\$10,543,000</b>
<b>EMPLOYEE BENEFITS</b>					
20049000 Other Employee Benefits	\$274,745	\$270,600	\$280,500	\$298,300	\$298,300
<b>TOTAL</b>	<b>\$274,745</b>	<b>\$270,600</b>	<b>\$280,500</b>	<b>\$298,300</b>	<b>\$298,300</b>
<b>GENERAL INS/CLAIMS</b>					
20049100 General Insurance/Claims	\$335,454	\$360,000	\$372,000	\$375,500	\$375,500
<b>TOTAL</b>	<b>\$335,454</b>	<b>\$360,000</b>	<b>\$372,000</b>	<b>\$375,500</b>	<b>\$375,500</b>
<b>NON DEPARTMENTAL</b>					
20049300 Non Departmental	\$6,987,456	\$7,315,500	\$6,263,000	\$7,300,100	\$7,300,100
<b>TOTAL</b>	<b>\$6,987,456</b>	<b>\$7,315,500</b>	<b>\$6,263,000</b>	<b>\$7,300,100</b>	<b>\$7,300,100</b>
<b>TOTAL WATER &amp; SEWER UTILITY FUND</b>	<b>\$31,309,121</b>	<b>\$35,189,400</b>	<b>\$33,071,482</b>	<b>\$35,660,000</b>	<b>\$35,660,000</b>

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

		Full-Time Positions	Personal Service	Operating Expense	Equipment Replacement	Capital Outlay	Total
<b>WATER &amp; SEWER UTILITY FUND</b>							
<b>WATER &amp; SEWER OPERATIONS</b>							
20041506	Utility Finance	36	\$1,982,460	\$591,750	\$43,000	\$120,000	\$2,737,210
20044040	Engineering	13	\$1,210,510	\$191,000	\$40,000	\$8,000	\$1,449,510
20044041	Waste Water Treatment	31	\$2,060,580	\$2,570,300	\$322,500	\$350,000	\$5,303,380
20044042	Surface Water Production	9	\$600,670	\$978,150	\$32,500	\$520,000	\$2,131,320
20044043	Ground Water Production	9	\$504,380	\$1,238,470	\$78,000	\$175,000	\$1,995,850
20044044	Distribution Operations	25	\$1,402,870	\$603,000	\$112,000		\$2,117,870
20044045	Collection Operations	16	\$980,910	\$305,050	\$122,000		\$1,407,960
	<b>TOTAL</b>	<b>139</b>	<b>\$8,742,380</b>	<b>\$6,477,720</b>	<b>\$750,000</b>	<b>\$1,173,000</b>	<b>\$17,143,100</b>
<b>20047000 DEBT SERVICE</b>							
590020	W/S Revenue Bonds			\$10,508,000			\$10,508,000
590040	Debt Service Admin Charges			\$35,000			\$35,000
	<b>TOTAL</b>			<b>\$10,543,000</b>			<b>\$10,543,000</b>
<b>20049000 EMPLOYEE BENEFITS</b>							
591010	Employee Relations			\$37,000			\$37,000
591020	Unemployment Compensation			\$2,000			\$2,000
591030	OPEB Expense			\$259,300			\$259,300
	<b>TOTAL</b>			<b>\$298,300</b>			<b>\$298,300</b>
<b>20049100 GENERAL INSURANCE/CLAIMS</b>							
592010	Property & Liability Insurance			\$283,500			\$283,500
592020	Small Claims			\$79,000			\$79,000
592030	W/C Small Claims			\$13,000			\$13,000
	<b>TOTAL</b>			<b>\$375,500</b>			<b>\$375,500</b>
<b>20049300 NON DEPARTMENTAL</b>							
531010	Legal Services			\$65,000			\$65,000
594015	City Center Expenses			\$360,000			\$360,000
594020	Contingency Fund			\$250,000			\$250,000
594025	Bank Charges			\$20,000			\$20,000
594027	Credit Card Fees			\$163,000			\$163,000
594060	IT Support Services			\$261,600			\$261,600
594070	Management System Software			\$100,000			\$100,000
594075	Health Services			\$75,000			\$75,000
594080	Special Projects			\$115,000			\$115,000
594110	Construction Transfer			\$2,500,000			\$2,500,000
594120	Capital Construction Reserve			\$2,100,000			\$2,100,000
594125	Economic Development			\$1,250,000			\$1,250,000
594130	IT Upgrade			\$40,500			\$40,500
	<b>TOTAL</b>			<b>\$7,300,100</b>			<b>\$7,300,100</b>
<b>TOTAL</b>	<b>WATER &amp; SEWER UTILITY FUND</b>	<b>139</b>	<b>\$8,742,380</b>	<b>\$24,994,620</b>	<b>\$750,000</b>	<b>\$1,173,000</b>	<b>\$35,660,000</b>

**20041506 Utility Finance**

**FY 2019-2020**

**Personal Services**

511100	Regular Salaries & Wages	\$1,243,090	
511300	Overtime Salaries & Wages	\$75,000	
522100	SCRS Retirement	\$209,320	
523000	Employer Paid Insurance	\$322,590	
524000	Workers' Compensation	\$35,600	
525000	FICA	\$96,860	
		<u>          </u>	\$1,982,460

**Operating Expenditures**

531050	Utility Bill Printing/Mailing	\$225,000	
532010	Telephone & Related Services	\$14,000	
533900	Other Maint/Service Contracts	\$65,000	
537000	Vehicle Repair & Maintenance	\$24,800	
538020	Radio Maintenance & Repairs	\$1,500	
538900	Other Maintenance & Repairs	\$3,500	
550100	Printing	\$4,500	
550210	Office Supplies	\$16,000	
550299	Other Supplies & Equipment	\$14,000	
550300	Postage	\$12,000	
550400	Vehicle Fuel & Oil	\$47,000	
550510	Meter Parts & Supplies	\$150,000	
560020	Uniforms & Clothing	\$10,000	
561010	Membership & Dues	\$1,700	
561020	Conference & Training	\$1,250	
561030	Travel & Lodging	\$1,500	
		<u>          </u>	\$591,750

**Capital Outlay**

580040	Auto Equipment	\$120,000	
585000	Capital Replacement Transfer	\$43,000	
		<u>          </u>	\$163,000
	<b>Total</b>		<u><b>\$2,737,210</b></u>



**Utility Finance**

<b>Personnel</b>	<b>Capital</b>	
1 Collections Manager	5 Pickup Trucks for Additional Meter Readers	<u>\$120,000</u>
1 Billing & Customer Serv Supr		\$120,000
1 Accountant		
1 IT Systems Analyst		
1 Inventory Control Coord		
1 Meter Reading Services Supt		
1 Lead Meter Reader		
16 Meter Reader		
3 Licensing & Permitting Clerk		
7 Customer Service Clerk II		
<u>3 Customer Service Clerk III</u>		
36 Total Full-time Employees		

**20044040 Engineering**

FY 2019-2020

**Personal Services**

511100	Regular Salaries & Wages	\$867,950	
522100	SCRS Retirement	\$135,370	
523000	Employer Paid Insurance	\$130,050	
524000	Workers' Compensation	\$15,050	
525000	FICA	\$62,090	
			<u>\$1,210,510</u>

**Operating Expenditures**

531000	Professional Services	\$55,000	
532010	Telephone & Related Services	\$11,000	
532030	Public Notices	\$200	
533900	Other Maint/Service Contracts	\$50,000	
534070	Building Maintenance	\$5,000	
535020	Electricity	\$30,000	
537000	Vehicle Repair & Maintenance	\$4,500	
538020	Radio Maintenance & Repairs	\$500	
550100	Printing	\$5,000	
550299	Other Supplies & Equipment	\$8,000	
550300	Postage	\$300	
550400	Vehicle Fuel & Oil	\$13,500	
560020	Uniforms & Clothing	\$2,000	
561010	Membership & Dues	\$2,500	
561020	Conference & Training	\$2,000	
561030	Travel & Lodging	\$1,500	
			<u>\$191,000</u>

**Capital Outlay**

580060	Other Equipment	\$8,000	
585000	Capital Replacement Transfer	\$40,000	
			<u>\$48,000</u>
	<b>Total</b>		<b><u>\$1,449,510</u></b>

**Personnel****Capital**

1 City Manager	2 Magnetic Utility Locator Units	<u>\$8,000</u>
1 City Engineer		\$8,000
1 Suptd of Eng/GIS		
1 Development Director		
1 Project Superintendent		
1 GIS Technician		
1 GIS Administrator		
1 Administrative Coordinator		
3 Engineering Technician		
1 Plans Rev/Utilities Spec		
1 Switchboard Opr/Recp		
<u>13 Total Full-time Employees</u>		

**20044041 Waste Water Treatment**

**FY 2019-2020**

**Personal Services**

511100	Regular Salaries & Wages	\$1,374,160	
511300	Overtime Salaries & Wages	\$30,000	
522100	SCRS Retirement	\$218,950	
523000	Employer Paid Insurance	\$295,350	
524000	Workers' Compensation	\$39,670	
525000	FICA	\$102,450	
			<u>\$2,060,580</u>

**Operating Expenditures**

531000	Professional Services	\$60,000	
532010	Telephone & Related Services	\$9,000	
533900	Other Maint/Service Contracts	\$60,000	
534070	Building Maintenance	\$5,000	
535010	City Services	\$14,000	
535020	Electricity	\$1,330,000	
535030	Fuel Oil	\$15,000	
536000	Landfill Services	\$320,000	
537000	Vehicle Repair & Maintenance	\$10,000	
538020	Radio Maintenance & Repairs	\$500	
538900	Other Maintenance & Repairs	\$350,000	
550100	Printing	\$2,200	
550230	Chemicals	\$205,000	
550250	Lab Supplies	\$34,000	
550299	Other Supplies & Equipment	\$70,000	
550300	Postage	\$1,600	
550400	Vehicle Fuel & Oil	\$45,000	
560020	Uniforms & Clothing	\$18,000	
561010	Membership & Dues	\$11,000	
561020	Conference & Training	\$10,000	
			<u>\$2,570,300</u>

**Capital Outlay**

580050	Facility Improvements	\$350,000	
585000	Capital Replacement Transfer	\$322,500	
			<u>\$672,500</u>
	<b>Total</b>		<u><b>\$5,303,380</b></u>

**Waste Water Treatment**

<b>Personnel</b>		<b>Capital</b>	
1 Utility Director		Public Works Lift Station Upgrade	\$350,000
1 WW Plant Suptd			<u>\$350,000</u>
1 Maintenance Suptd			
2 WW Plant Opr II (A Cert)			
1 Compliance Suptd			
1 Assistant WW Suptd			
1 Electrician III			
5 WW Plant Opr II (B Cert)			
4 WW Plant Opr I (D/C)			
3 Utility Maintenance Tech			
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 Compliance Engineering Tech			
<u>2 Operator Apprentice</u>			
31 Total Full-time Employees			

**20044042 Surface Water Production**

**FY 2019-2020**

**Personal Services**

511100	Regular Salaries & Wages	\$413,510	
511300	Overtime Salaries & Wages	\$5,000	
522100	SCRS Retirement	\$65,130	
523000	Employer Paid Insurance	\$73,650	
524000	Workers' Compensation	\$12,300	
525000	FICA	\$31,080	
		<hr/>	\$600,670

**Operating Expenditures**

531000	Professional Services	\$20,000	
532010	Telephone & Related Services	\$5,000	
533900	Other Maint/Service Contracts	\$10,000	
534070	Building Maintenance	\$36,000	
535010	City Services	\$1,800	
535020	Electricity	\$360,000	
535030	Fuel Oil	\$20,000	
537000	Vehicle Repair & Maintenance	\$2,000	
538020	Radio Maintenance & Repairs	\$500	
538900	Other Maintenance & Repairs	\$142,260	
550100	Printing	\$800	
550230	Chemicals	\$302,500	
550250	Lab Supplies	\$45,000	
550299	Other Supplies & Equipment	\$20,000	
550300	Postage	\$140	
550400	Vehicle Fuel & Oil	\$4,000	
560020	Uniforms & Clothing	\$6,000	
561010	Membership & Dues	\$650	
561020	Conference & Training	\$1,500	
		<hr/>	\$978,150

**Capital Outlay**

580050	Facility Improvements	\$520,000	
585000	Capital Replacement Transfer	\$32,500	
		<hr/>	\$552,500
	<b>Total</b>		<hr/> <b>\$2,131,320</b>

**Surface Water Production**

<b>Personnel</b>	<b>Capital</b>	
1 Surf Wtr PI Chief Opr/Suptd	Bulk Chemical Tanks Replacement	<u>\$520,000</u>
1 Surf Wtr Plant Lab Opr		\$520,000
2 Surf Wtr Plant Opr A		
3 Surf Wtr Plant Opr B		
1 Surf Water Plant Opr I D		
<u>1 Operator Apprentice</u>		
9 Total Full-time Employees		

**20044043 Ground Water Production**

**FY 2019-2020**

**Personal Services**

511100	Regular Salaries & Wages	\$334,610	
511300	Overtime Salaries & Wages	\$7,500	
522100	SCRS Retirement	\$53,240	
523000	Employer Paid Insurance	\$72,860	
524000	Workers' Compensation	\$10,920	
525000	FICA	\$25,250	
			<u>\$504,380</u>

**Operating Expenditures**

531000	Professional Services	\$75,000	
532010	Telephone & Related Services	\$40,000	
534070	Building Maintenance	\$3,000	
535010	City Services	\$8,500	
535020	Electricity	\$760,500	
535030	Fuel Oil	\$200	
537000	Vehicle Repair & Maintenance	\$5,000	
538020	Radio Maintenance & Repairs	\$400	
538040	Well Maintenance & Repairs	\$121,600	
538900	Other Maintenance & Repairs	\$80,000	
550230	Chemicals	\$100,000	
550250	Lab Supplies	\$14,500	
550299	Other Supplies & Equipment	\$5,500	
550300	Postage	\$170	
550400	Vehicle Fuel & Oil	\$17,000	
560020	Uniforms & Clothing	\$5,000	
561010	Membership & Dues	\$600	
561020	Conference & Training	\$1,500	
			<u>\$1,238,470</u>

**Capital Outlay**

580050	Facility Improvements	\$175,000	
585000	Capital Replacement Transfer	\$78,000	
			<u>\$253,000</u>

**Total** **\$1,995,850**

**Personnel**

1	Lead Groundwater Operator
1	Water Plant Opr II (A)
6	Water Plant Opr I (D/C)
1	Operator Apprentice
<u>9</u>	<u>Total Full-time Employees</u>

**Capital**

Filter Media Replacement - Alligator Rd WTP	<u>\$175,000</u>
	\$175,000

## 20044044 Distribution Operations

FY 2019-2020

### Personal Services

511100	Regular Salaries & Wages	\$892,360	
511300	Overtime Salaries & Wages	\$50,000	
522100	SCRS Retirement	\$146,680	
523000	Employer Paid Insurance	\$215,670	
524000	Workers' Compensation	\$28,680	
525000	FICA	\$69,480	
			<u>\$1,402,870</u>

### Operating Expenditures

531000	Professional Services	\$10,000	
532010	Telephone & Related Services	\$6,000	
533900	Other Maint/Service Contracts	\$4,500	
534070	Building Maintenance	\$17,000	
535010	City Services	\$10,500	
535020	Electricity	\$10,000	
535030	Fuel Oil	\$10,000	
537000	Vehicle Repair & Maintenance	\$25,500	
538020	Radio Maintenance & Repairs	\$500	
538900	Other Maintenance & Repairs	\$36,000	
550100	Printing	\$7,550	
550299	Other Supplies & Equipment	\$27,500	
550300	Postage	\$150	
550400	Vehicle Fuel & Oil	\$45,000	
550510	Meter Parts & Supplies	\$95,000	
550520	Pipe Fittings & Supplies	\$270,000	
550530	Paving Materials & Supplies	\$7,500	
560020	Uniforms & Clothing	\$19,000	
561010	Membership & Dues	\$300	
561020	Conference & Training	\$1,000	
			<u>\$603,000</u>

### Capital Outlay

585000	Capital Replacement Transfer	\$112,000	
			<u>\$112,000</u>
	<b>Total</b>		<u><b>\$2,117,870</b></u>



## **Distribution Operations**

### **Personnel**

1	Utility Ops Div Manager
2	Supervisor
2	Team Leader Equip Operator
2	Spec Constr Equip Opr
9	Distribution Coll Oper
3	Team Leader
6	Ut Opr Maintenance Wkr
<hr/>	
25	Total Full-time Employees

## 20044045 Collection Operations

FY 2019-2020

### Personal Services

511100	Regular Salaries & Wages	\$614,660	
511300	Overtime Salaries & Wages	\$50,000	
522100	SCRS Retirement	\$103,470	
523000	Employer Paid Insurance	\$145,070	
524000	Workers' Compensation	\$19,150	
525000	FICA	\$48,560	
			<u>\$980,910</u>

### Operating Expenditures

531000	Professional Services	\$200	
532010	Telephone & Related Services	\$1,600	
537000	Vehicle Repair & Maintenance	\$33,000	
538020	Radio Maintenance & Repairs	\$500	
538900	Other Maintenance & Repairs	\$33,000	
550100	Printing	\$700	
550299	Other Supplies & Equipment	\$30,000	
550300	Postage	\$50	
550400	Vehicle Fuel & Oil	\$40,000	
550520	Pipe Fittings & Supplies	\$96,000	
550530	Paving Materials & Supplies	\$56,000	
560020	Uniforms & Clothing	\$11,000	
561010	Membership & Dues	\$1,000	
561020	Conference & Training	\$2,000	
			<u>\$305,050</u>

### Capital Outlay

585000	Capital Replacement Transfer	\$122,000	
			<u>\$122,000</u>
	<b>Total</b>		<b>\$1,407,960</b>

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### Personnel

1	Supervisor
1	Team Leader Equip Operator
2	Heavy Equipment Operator
4	Spec Constr Equip Opr
3	Team Leader
4	Ut Opr Maintenance Wkr
1	Distribution Coll Opr
<u>16</u>	<b>Total Full-time Employees</b>

**FY 2019-2020**

**20047000 Debt Service**

590020	W/S Revenue Bonds	\$10,508,000
590040	Debt Service Admin Charges	\$35,000
	<b>Total</b>	<b>\$10,543,000</b>

**20049000 Other Employee Benefits**

591010	Employee Relations	\$37,000
591020	Unemployment Compensation	\$2,000
591030	OPEB Expense	\$259,300
	<b>Total</b>	<b>\$298,300</b>

**20049100 General Insurance/Claims**

592010	Property & Liability Insurance	\$283,500
592020	Small Claims	\$79,000
592030	W/C Small Claims	\$13,000
	<b>Total</b>	<b>\$375,500</b>

**20049300 Non Departmental**

531010	Legal Services	\$65,000
594015	City Center Operations	\$360,000
594020	Contingency Fund	\$250,000
594025	Bank Charges	\$20,000
594027	Credit Card Fees	\$163,000
594060	IT Support Services	\$261,600
594070	Management System Software	\$100,000
594075	Health Services	\$75,000
594080	Special Projects	\$115,000
594110	Construction Transfer	\$2,500,000
594120	Capital Construction Reserve	\$2,100,000
594125	Economic Development	\$1,250,000
594130	IT Upgrade	\$40,500
	<b>Total</b>	<b>\$7,300,100</b>

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

		<b>Approved Budget FY 2017-18</b>	<b>Approved Budget FY 2018-19</b>	<b>Approved Budget FY 2019-20</b>
<b>WATER &amp; SEWER UTILITY FUND</b>				
511100	Regular Salaries & Wages	\$5,075,060	\$5,481,450	\$5,740,340
511300	Overtime Salaries & Wages	\$144,000	\$149,000	\$217,500
522100	SCRS Retirement	\$707,780	\$820,330	\$932,160
523000	Employer Paid Insurance	\$967,130	\$1,017,650	\$1,255,240
524000	Workers' Compensation	\$131,810	\$151,700	\$161,370
525000	FICA	\$382,100	\$412,950	\$435,770
531000	Professional Services	\$238,200	\$248,200	\$220,200
531010	Legal Services	\$75,000	\$65,000	\$65,000
531050	Utility Bill Printing/Mailing	\$204,000	\$220,000	\$225,000
532010	Telephone & Related Services	\$85,600	\$101,600	\$86,600
532030	Public Notices	\$200	\$200	\$200
533900	Other Maint/Service Contracts	\$145,500	\$177,500	\$189,500
534070	Building Maintenance	\$63,000	\$66,000	\$66,000
535010	City Services	\$34,800	\$34,800	\$34,800
535020	Electricity	\$2,235,500	\$2,380,500	\$2,490,500
535030	Fuel Oil	\$45,200	\$45,200	\$45,200
536000	Landfill Services	\$300,000	\$300,000	\$320,000
537000	Vehicle Repair & Maintenance	\$87,400	\$95,000	\$104,800
538020	Radio Maintenance & Repairs	\$3,400	\$3,400	\$4,400
538040	Well Maintenance & Repairs	\$89,500	\$121,600	\$121,600
538900	Other Maintenance & Repairs	\$560,260	\$599,760	\$644,760
550100	Printing	\$19,750	\$24,250	\$20,750
550210	Office Supplies	\$20,000	\$15,000	\$16,000
550230	Chemicals	\$575,000	\$588,500	\$607,500
550250	Lab Supplies	\$93,500	\$93,500	\$93,500
550299	Other Supplies & Equipment	\$158,000	\$159,000	\$175,000
550300	Postage	\$7,410	\$7,410	\$14,410
550400	Vehicle Fuel & Oil	\$236,500	\$219,500	\$211,500
550510	Meter Parts & Supplies	\$455,000	\$680,000	\$245,000
550520	Pipe Fittings & Supplies	\$336,000	\$346,000	\$366,000
550530	Paving Materials & Supplies	\$53,500	\$53,500	\$63,500
560020	Uniforms & Clothing	\$65,000	\$68,000	\$71,000
561010	Membership & Dues	\$13,750	\$15,750	\$17,750
561020	Conference & Training	\$12,250	\$14,250	\$19,250
561030	Travel & Lodging	\$3,400	\$3,400	\$3,000
580030	Office Equipment	\$12,000	\$0	\$0
580040	Auto Equipment	\$0	\$0	\$120,000

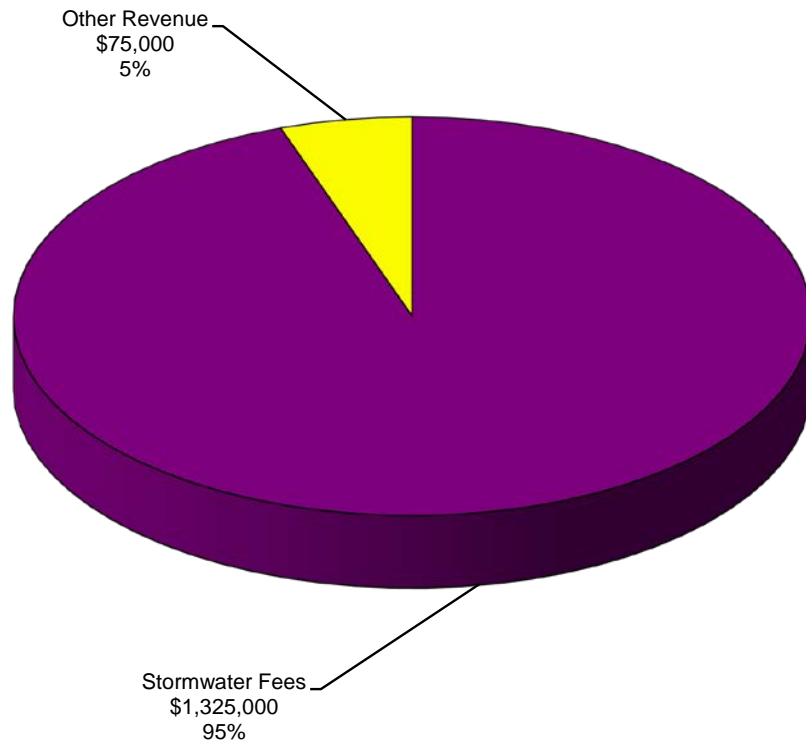
**City of Florence, South Carolina**  
**Total Of Each Activity Account/Operating Expenditure**

	<b>Approved Budget FY 2017-18</b>	<b>Approved Budget FY 2018-19</b>	<b>Approved Budget FY 2019-20</b>
580050 Facility Improvements	\$883,000	\$910,000	\$1,045,000
580060 Other Equipment	\$8,000	\$11,500	\$8,000
585000 Capital Replacement Transfer	\$846,000	\$653,000	\$750,000
590020 W/S Revenue Bonds	\$9,999,000	\$10,092,000	\$10,508,000
590040 Debt Service Admin Charges	\$37,000	\$37,000	\$35,000
591010 Employee Relations	\$24,000	\$30,000	\$37,000
591020 Unemployment Compensation	\$1,000	\$2,000	\$2,000
591030 OPEB Expense	\$226,900	\$234,600	\$259,300
592010 Property & Liability Insurance	\$242,000	\$256,000	\$283,500
592020 Small Claims	\$68,000	\$70,000	\$79,000
592030 W/C Small Claims	\$15,000	\$15,000	\$13,000
594015 City Center Expenses	\$350,000	\$350,000	\$360,000
594020 Contingency Fund	\$355,000	\$100,000	\$250,000
594025 Bank Charges	\$85,000	\$40,000	\$20,000
594027 Credit Card Fees	\$180,000	\$155,000	\$163,000
594060 IT Support Services	\$238,000	\$250,000	\$261,600
594070 Management System Software	\$60,000	\$68,000	\$100,000
594075 Health Services	\$29,000	\$26,000	\$75,000
594077 Public Information Services	\$21,600	\$0	\$0
594080 Special Projects	\$210,000	\$100,000	\$115,000
594110 Construction Transfer	\$2,500,000	\$2,500,000	\$2,500,000
594120 Capital Construction Reserve	\$2,250,000	\$1,930,000	\$2,100,000
594125 Economic Development	\$1,250,000	\$1,250,000	\$1,250,000
594130 IT Upgrade	\$45,000	\$40,000	\$40,500
<b>TOTAL WATER &amp; SEWER UTILITY FUND</b>	<b>\$33,560,000</b>	<b>\$33,900,000</b>	<b>\$35,660,000</b>

**STORMWATER UTILITY  
ENTERPRISE FUND  
ANNUAL BUDGET  
2019 – 2020**

**STORMWATER UTILITY  
ENTERPRISE FUND  
REVENUES**

**City of Florence, SC**  
**Stormwater Enterprise Fund**  
**\$1,400,000**



**Revenue Budget**  
Fiscal Year 2019-2020

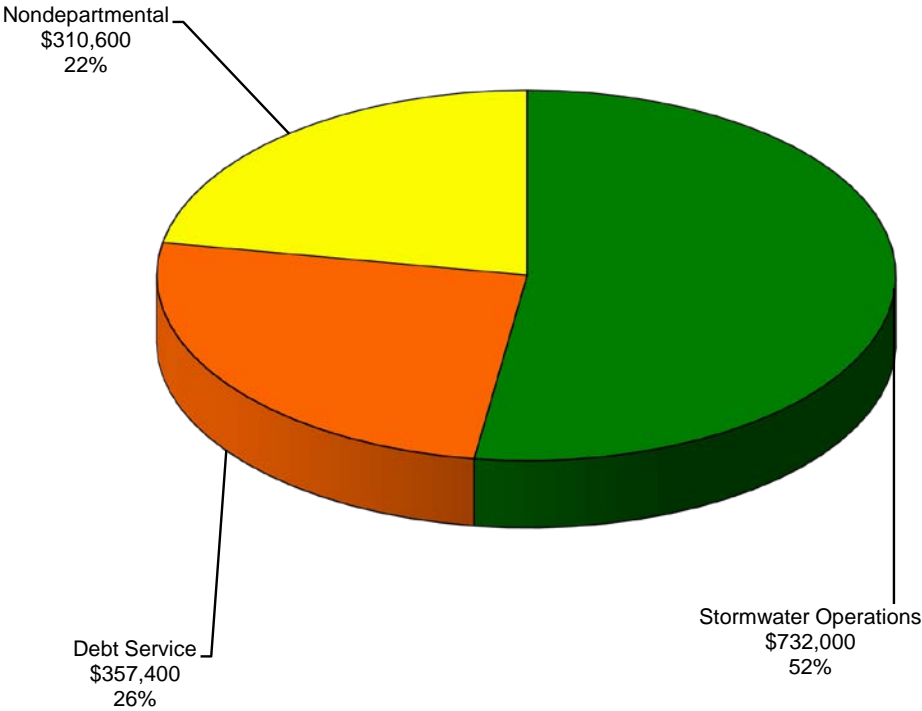


**CITY OF FLORENCE, SOUTH CAROLINA  
REVENUE SOURCES**

		Last Year Actual	Revised Budget 2018-2019	Estimated Receipts 2018-2019	Recommended Budget 2019-2020	Approved Budget 2019-2020
<b>STORMWATER UTILITY FUND</b>						
	<b>CHARGES FOR SERVICES</b>					
300130-440500	Stormwater Service Fees	\$1,307,616	\$1,310,000	\$1,320,000	\$1,325,000	\$1,325,000
	<b>TOTAL</b>	<b>\$1,307,616</b>	<b>\$1,310,000</b>	<b>\$1,320,000</b>	<b>\$1,325,000</b>	<b>\$1,325,000</b>
	<b>INVESTMENT EARNINGS</b>					
300300-425010	Interest Revenue	\$1,697	\$1,400	\$1,450	\$1,500	\$1,500
	<b>TOTAL</b>	<b>\$1,697</b>	<b>\$1,400</b>	<b>\$1,450</b>	<b>\$1,500</b>	<b>\$1,500</b>
	<b>MISCELLANEOUS</b>					
300325-430000	Miscellaneous Revenue	\$3,673	\$3,700	\$3,700	\$3,500	\$3,500
300325-440510	Stormwater Review Fees	\$4,380	\$7,000	\$6,300	\$5,000	\$5,000
300325-440540	Provision for Uncoll Rev	\$0	(\$5,100)	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$8,053</b>	<b>\$5,600</b>	<b>\$10,000</b>	<b>\$8,500</b>	<b>\$8,500</b>
	<b>TRANSFERS</b>					
300390-435110	From Sunday Local Option Fund	\$60,000	\$65,000	\$65,000	\$65,000	\$65,000
	<b>TOTAL</b>	<b>\$60,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>
	<b>TOTAL STORMWATER UTILITY FUND</b>	<b>\$1,377,366</b>	<b>\$1,382,000</b>	<b>\$1,396,450</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>

**STORMWATER UTILITY  
ENTERPRISE FUND  
DEPARTMENTAL EXPENSES**

**City of Florence, SC**  
**Stormwater Enterprise Fund**  
**\$1,400,000**



**Expense Budget**  
Fiscal Year 2019-2020

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

	Last Year Actual	Revised Budget 2018-2019	Estimated Expenditures 2018-2019	Recommended Budget 2019-2020	Budgeted 2019-2020
<b>STORMWATER UTILITY FUND</b>					
<b>STORMWATER OPERATIONS</b>					
30044060 Stormwater Operations	\$758,822	\$673,900	\$674,120	\$732,000	\$732,000
<b>TOTAL</b>	<b>\$758,822</b>	<b>\$673,900</b>	<b>\$674,120</b>	<b>\$732,000</b>	<b>\$732,000</b>
<b>DEBT SERVICE</b>					
30047000 Debt Service	\$348,419	\$355,400	\$353,350	\$357,400	\$357,400
<b>TOTAL</b>	<b>\$348,419</b>	<b>\$355,400</b>	<b>\$353,350</b>	<b>\$357,400</b>	<b>\$357,400</b>
<b>EMPLOYEE BENEFITS</b>					
30049000 Other Employee Benefits	\$12,075	\$20,800	\$19,500	\$21,000	\$21,000
<b>TOTAL</b>	<b>\$12,075</b>	<b>\$20,800</b>	<b>\$19,500</b>	<b>\$21,000</b>	<b>\$21,000</b>
<b>GENERAL INS/CLAIMS</b>					
30049100 General Insurance/Claims	\$8,269	\$9,100	\$9,100	\$9,600	\$9,600
<b>TOTAL</b>	<b>\$8,269</b>	<b>\$9,100</b>	<b>\$9,100</b>	<b>\$9,600</b>	<b>\$9,600</b>
<b>NON DEPARTMENTAL</b>					
30049300 Non Departmental	\$275,000	\$322,800	\$280,000	\$280,000	\$280,000
<b>TOTAL</b>	<b>\$275,000</b>	<b>\$322,800</b>	<b>\$280,000</b>	<b>\$280,000</b>	<b>\$280,000</b>
<b>TOTAL STORMWATER UTILITY FUND</b>	<b>\$1,402,585</b>	<b>\$1,382,000</b>	<b>\$1,336,070</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>

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

		Full-Time Positions	Personal Service	Operating Expense	Equipment Replacement	Capital Outlay	Total
<b>STORMWATER UTILITY FUND</b>							
<b>STORMWATER OPERATIONS</b>							
30044060	Stormwater Operations	8	\$490,690	\$141,310	\$100,000		\$732,000
	<b>TOTAL</b>	<b>8</b>	<b>\$490,690</b>	<b>\$141,310</b>	<b>\$100,000</b>		<b>\$732,000</b>
<b>30047000 DEBT SERVICE</b>							
590040	Debt Service Admin Charges			\$3,400			\$3,400
590050	SW Revenue Bonds			\$354,000			\$354,000
	<b>TOTAL</b>			<b>\$357,400</b>			<b>\$357,400</b>
<b>30049000 EMPLOYEE BENEFITS</b>							
591010	Employee Relations			\$1,000			\$1,000
591030	OPEB Expense			\$20,000			\$20,000
	<b>TOTAL</b>			<b>\$21,000</b>			<b>\$21,000</b>
<b>30049100 GENERAL INSURANCE/CLAIMS</b>							
592010	Property & Liability Insurance			\$9,600			\$9,600
	<b>TOTAL</b>			<b>\$9,600</b>			<b>\$9,600</b>
<b>30049300 NON DEPARTMENTAL</b>							
594020	Contingency Fund			\$5,000			\$5,000
594110	Construction Transfer			\$100,000			\$100,000
597140	Interfund Transfers			\$175,000			\$175,000
	<b>TOTAL</b>			<b>\$280,000</b>			<b>\$280,000</b>
<b>TOTAL</b>	<b>STORMWATER UTILITY FUND</b>	<b>8</b>	<b>\$490,690</b>	<b>\$809,310</b>	<b>\$100,000</b>		<b>\$1,400,000</b>

**30044060 Stormwater Operations**

**FY 2019-2020**

**Personal Services**

511100	Regular Salaries & Wages	\$312,460	
511300	Overtime Salaries & Wages	\$20,000	
522100	SCRS Retirement	\$51,760	
523000	Employer Paid Insurance	\$71,630	
524000	Workers' Compensation	\$10,220	
525000	FICA	\$24,620	
		<u>          </u>	\$490,690

**Operating Expenditures**

531000	Professional Services	\$19,730	
532010	Telephone & Related Services	\$1,000	
535020	Electricity	\$3,000	
537000	Vehicle Repair & Maintenance	\$20,430	
538020	Radio Maintenance & Repairs	\$500	
538900	Other Maintenance & Repairs	\$27,250	
550100	Printing	\$500	
550299	Other Supplies & Equipment	\$14,200	
550300	Postage	\$200	
550400	Vehicle Fuel & Oil	\$35,000	
550520	Pipe Fittings & Supplies	\$11,700	
560020	Uniforms & Clothing	\$5,000	
561010	Membership & Dues	\$1,000	
561020	Conference & Training	\$1,000	
561030	Travel & Lodging	\$800	
		<u>          </u>	\$141,310

**Capital Outlay**

585000	Capital Replacement Transfer	\$100,000	
		<u>          </u>	\$100,000
	<b>Total</b>		<u><b>\$732,000</b></u>

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**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 2019-2020**

**30047000 Debt Service**

590040	Debt Service Admin Charges	\$3,400
590050	SW Revenue Bonds	\$354,000
	<b>Total</b>	<b>\$357,400</b>

**30049000 Other Employee Benefits**

591010	Employee Relations	\$1,000
591030	OPEB Expense	\$20,000
	<b>Total</b>	<b>\$21,000</b>

**30049100 General Insurance/Claims**

592010	Property & Liability Insurance	\$9,600
	<b>Total</b>	<b>\$9,600</b>

**30049300 Non Departmental**

594020	Contingency Fund	\$5,000
594110	Construction Transfer	\$100,000
597140	Interfund Transfer	\$175,000
	<b>Total</b>	<b>\$280,000</b>

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

		<b>Approved Budget FY 2017-18</b>	<b>Approved Budget FY 2018-19</b>	<b>Approved Budget FY 2019-20</b>
<b>STORMWATER UTILITY FUND</b>				
511100	Regular Salaries & Wages	\$321,500	\$317,260	\$312,460
511300	Overtime Salaries & Wages	\$20,000	\$20,000	\$20,000
522100	SCRS Retirement	\$46,290	\$49,130	\$51,760
523000	Employer Paid Insurance	\$62,130	\$59,300	\$71,630
524000	Workers' Compensation	\$8,910	\$10,260	\$10,220
525000	FICA	\$25,240	\$25,090	\$24,620
531000	Professional Services	\$19,730	\$19,730	\$19,730
532010	Telephone & Related Services	\$1,500	\$1,500	\$1,000
535020	Electricity	\$5,000	\$5,000	\$3,000
537000	Vehicle Repair & Maintenance	\$16,000	\$17,930	\$20,430
538020	Radio Maintenance & Repairs	\$500	\$500	\$500
538900	Other Maintenance & Repairs	\$23,500	\$25,000	\$27,250
550100	Printing	\$500	\$500	\$500
550299	Other Supplies & Equipment	\$8,700	\$9,200	\$14,200
550300	Postage	\$200	\$200	\$200
550400	Vehicle Fuel & Oil	\$35,000	\$35,000	\$35,000
550520	Pipe Fittings & Supplies	\$11,700	\$11,700	\$11,700
560020	Uniforms & Clothing	\$5,000	\$5,000	\$5,000
561010	Membership & Dues	\$1,500	\$1,500	\$1,000
561020	Conference & Training	\$1,500	\$1,500	\$1,000
561030	Travel & Lodging	\$800	\$800	\$800
585000	Capital Replacement Transfer	\$88,000	\$100,000	\$100,000
590040	Debt Service Admin Charges	\$3,400	\$3,400	\$3,400
590050	SW Revenue Bonds	\$346,000	\$352,000	\$354,000
591010	Employee Relations	\$2,000	\$3,000	\$1,000
591030	OPEB Expense	\$9,100	\$18,800	\$20,000
592010	Property & Liability Insurance	\$8,300	\$8,700	\$9,600
594020	Contingency Fund	\$33,000	\$5,000	\$5,000
594110	Construction Transfer	\$100,000	\$100,000	\$100,000
597140	Interfund Transfers	\$175,000	\$175,000	\$175,000
<b>TOTAL STORMWATER UTILITY FUND</b>		<b>\$1,380,000</b>	<b>\$1,382,000</b>	<b>\$1,400,000</b>



**UTILITY CONSTRUCTION FUNDS**  
**ANNUAL BUDGET**  
**2019 – 2020**

**WATER AND SEWER UTILITIES  
CONSTRUCTION FUND BUDGET  
FISCAL YEAR 2019-2020**

**FUNDING SOURCES**

**AMOUNT**

Projected Cash on Hand, July 1, 2019	220375-435010	\$4,022,000
FY 2019-20 Budgeted Transfer from W/S Utilities Operating Fund	220399-435020	\$2,500,000
Transfer from Capital Construction Reserve Fund	220399-460210	\$1,000,000
Utilities Relocation Reimbursement for Highway Projects from 1¢ Sales Tax	220399-460075	\$1,800,000
EDA Grant - I-95/Hwy. 327 Bruce and Lee Site	220399-790140	\$160,000
FEMA Grant - McLeod Water Reliability Upgrades	220399-790150	\$800,000
Projected Interest Earnings	220300-425010	\$25,000

**TOTAL FUNDING SOURCES**

**\$10,307,000**

**PROJECTS**

**A. Projects Approved in Prior Year Budgets**

1. Elevated Tank Inspection, Repair & Painting	22049900-586010-W0024	\$300,000
2. Jeffries Creek Beaver Management (SSO Compliance)	22049900-586010-W0027	\$7,000
3. Water Line Extension Requests - Florence County	22049900-586010-W0037	\$100,000
4. McCown Street Water Treatment Plant Filter Vessel Replacement	22049900-586010-W0072	\$1,150,000
5. Sumter Street Development Sewer Improvements (Annexation)	22049900-586010-W0077	\$420,000
6. West Florence/Timmonsville Sewer Master Plan	22049900-586010-W0085	\$25,000
7. SCDOT Alligator Road Widening Phase 2- Utilities Relocation	22049900-586010-W0100	\$2,000,000
8. SCDOT Francis Marion Road/Claussen Road Traffic Circle - Water Line	22049900-586010-W0110	\$260,000

**B. Projects Approved and Added In FY 2018-19**

1. SCDOT Hwy. 76 Timmonsville Truck Route Utilities Relocation	22049900-586010-W0114	\$226,000
2. Harris Court Water Line Extension	22049900-586010-W0115	\$122,000
3. Middle Swamp Sewer Interceptor Manhole Upgrades	22049900-586010-W0117	\$500,000
4. Guilford Circle Elevated Sewer Line Rehabilitation	22049900-586010-W0119	\$200,000
5. Crossings/S. Florence Area Sewer Extension	22049900-586010-W0121	\$50,000
6. SCDOT Ebenezer/Sumter/Pisgah Intersection Utilities Relocation	22049900-586010-W0123	\$86,000

**C. Proposed Projects for FY 2019-20**

1. Hoffmeyer Road Sewer Extension (Fast Track Annexation)	22049900-586010-W0067	\$374,000
2. Sumter Street Annexations	22049900-586010-W0083	\$200,000
3. SCDOT Bentree Lane Utilities	22049900-586010-W0122	\$150,000
4. SCDOT Edisto Bridge Water Line Crossing	22049900-586010-W0126	\$100,000
5. I-95/Hwy. 327 Economic Development Project	22049900-586010-W0127	\$200,000
6. West Sumter Street Water Line Extension - Pisgah Road to Stokes Road	22049900-586010-W0128	\$100,000
7. Alligator West Development Off-Site Utilities (Annexation)	22049900-586010-W0129	\$949,000
8. McLeod Hospital Water Reliability Upgrades (Ballard Street WTP)	22049900-586010-W0130	\$1,000,000
9. Magna Carta Sewer Lift Station Upgrade (Traces Development)	22049900-586010-W0131	\$50,000
10. Summit at Oakdale Phase II (Sewer Lift Station)	22049900-586010-W0132	\$500,000

**D. Other**

1. Utility Line Engineering/Legal/Professional Services	22049900-586010-WENG	\$150,000
2. Reserved for Other Projects	22049900-586010-WRES	\$1,088,000

**TOTAL PROJECTS**

**\$10,307,000**

**STORMWATER UTILITY  
CONSTRUCTION FUND BUDGET  
FISCAL YEAR 2019-2020**

<b>FUNDING SOURCES</b>		<b>AMOUNT</b>
Projected Cash/Bond Proceeds on Hand, July 1, 2019	320375-435010	\$135,000
FY 2019-20 Budgeted Transfer from Stormwater Utility Operating Fund	320399-435030	\$100,000
Projected Interest Earnings	320300-425010	<u>\$5,000</u>
<b>TOTAL FUNDING SOURCES</b>		<b>\$240,000</b>

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**PROJECTS**

**A. Projects Approved in Prior Year Budgets**

1. Stormwater Division Pipe Projects	32049900-586020-SW001	\$10,000
2. NPDES Phase II Compliance	32049900-586020-SW012	\$50,000

**B. Projects Approved and Added in FY 2018-19**

1. Thorncliffe Drainage Improvements	32049900-586020-SW026	\$20,000
2. College Park Drainage Improvements	32049900-586020-SW027	\$35,000

**C. Other**

1. Stormwater Engineering/Legal/Professional Services	32049900-586020-SWENG	\$25,000
2. Reserved for Other Projects	32049900-586020-SWRES	<u>\$100,000</u>

<b>TOTAL PROJECTS</b>	<b>\$240,000</b>
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**EQUIPMENT REPLACEMENT FUNDS**  
**ANNUAL BUDGET**  
**2019 – 2020**

**WATER AND SEWER UTILITIES  
EQUIPMENT REPLACEMENT FUND BUDGET  
FISCAL YEAR 2019-20**

			<b>TOTAL</b>
<b>21044040</b>	<b>Engineering</b>		
580060	Surveying Total Station	<u>\$12,000</u>	
	<b>Engineering Total</b>		<b>\$12,000</b>
<b>21044041</b>	<b>Wastewater Treatment Plant</b>		
580040	Full Size Pickup Truck (# 751) with Radio	\$35,000	
580040	Utility Boom Truck (# 782) with Radio	\$165,000	
580060	Backhoe (# 765)	\$85,000	
580060	30kW Portable Generator (# 771)	<u>\$65,000</u>	
	<b>Wastewater Treatment Plant Total</b>		<b>\$350,000</b>
<b>21044043</b>	<b>Ground Water</b>		
580060	Riding Lawnmower (# 726)	\$15,000	
580060	Emergency Generator	<u>\$125,000</u>	
	<b>Ground Water Production Total</b>		<b>\$140,000</b>
<b>21044044</b>	<b>Distribution Operations</b>		
580040	Crew Cab Truck (# 661) with Radio	\$45,000	
580040	Crew Cab Truck (# 671) with Radio	\$45,000	
580040	Crew Cab Truck (# 676) with Radio	\$45,000	
580040	Crew Cab Truck (# 692) with Radio	<u>\$45,000</u>	
	<b>Distribution Operations Total</b>		<b>\$180,000</b>
<b>21044045</b>	<b>Collection Operations</b>		
580040	Crew Cab Truck (# 679) with Radio	\$40,000	
580040	Asphalt Truck (# 690) with Radio	\$200,000	
580040	Crew Cab Truck (# 698) with Radio	\$40,000	
580060	Asphalt Roller (# 696)	<u>\$20,000</u>	
	<b>Collection Operations Total</b>		<b>\$300,000</b>
	<b>Water &amp; Sewer Utilities Equipment Replacement Fund Total</b>		<b><u>\$982,000</u></b>

**STORMWATER UTILITY  
EQUIPMENT REPLACEMENT FUND BUDGET  
FISCAL YEAR 2019-20**

			<b>TOTAL</b>
<b>31044060</b>	<b>Stormwater Operations</b>		
580060	Ditch Excavator (# 853)	<u>\$150,000</u>	
	<b>Stormwater Operations Total</b>		<u><b>\$150,000</b></u>
	<b>Stormwater Equipment Replacement Fund Total</b>		<u><u><b>\$150,000</b></u></u>

**HOSPITALITY FUND**  
**ANNUAL BUDGET**  
**2019 – 2020**

**HOSPITALITY FUND BUDGET  
FISCAL YEAR 2019-2020**

<b>REVENUES</b>		<b>AMOUNT</b>
Hospitality Fee Revenues	400110-450010	\$4,410,000
Grant Revenue	400260-790000	\$750,000
Interest Earnings	400300-425010	<u>\$5,000</u>
<b>TOTAL REVENUES</b>		<b>\$5,165,000</b>

<b>EXPENDITURES</b>		
Athletic Facilities Operations	40049900-598000	\$1,303,000
Florence County Museum	40049900-598020	\$100,000
Florence Downtown Development Corporation	40049900-598030	\$52,000
Florence Downtown Economic Development Incentives	40049900-598035	\$80,000
Florence Downtown Promotions	40049900-598040	\$30,000
Radio Drive/Veterans Park Debt Service	40049900-598050	\$242,000
Soccer Complex Debt Service	40049900-598075	\$758,700
Tennis Center/Performing Arts Center Debt Service	40049900-598080	\$529,000
Recreation/Gymnasium Facility Debt Service	40049900-598083	\$325,500
2016 Special Obligation Bond Debt Service Appropriation	40049900-598084	\$300,000
Florence Historic District Street Lighting Operations	40049900-598085	\$30,000
Florence Center	40049900-598130	\$1,405,500
James Allen Plaza Restroom Facilities - Annual Lease Payment	40049900-598150	\$9,000
Contingency	40049900-594020	<u>\$300</u>
<b>TOTAL EXPENDITURES</b>		<b>\$5,165,000</b>