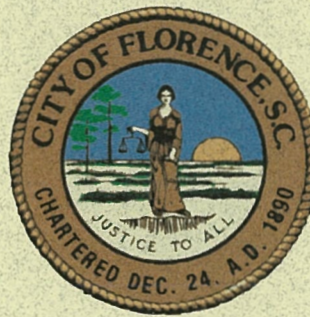


FULL LIFE. FULL FORWARD.

FLORENCE

DOWNTOWN



ANNUAL BUDGET

FISCAL YEAR
2018 - 2019

CITY OF FLORENCE, SC
ANNUAL BUDGET
2018 – 2019

**CITY OF FLORENCE, SOUTH CAROLINA
PRINCIPAL OFFICIALS
JULY 1, 2018**

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

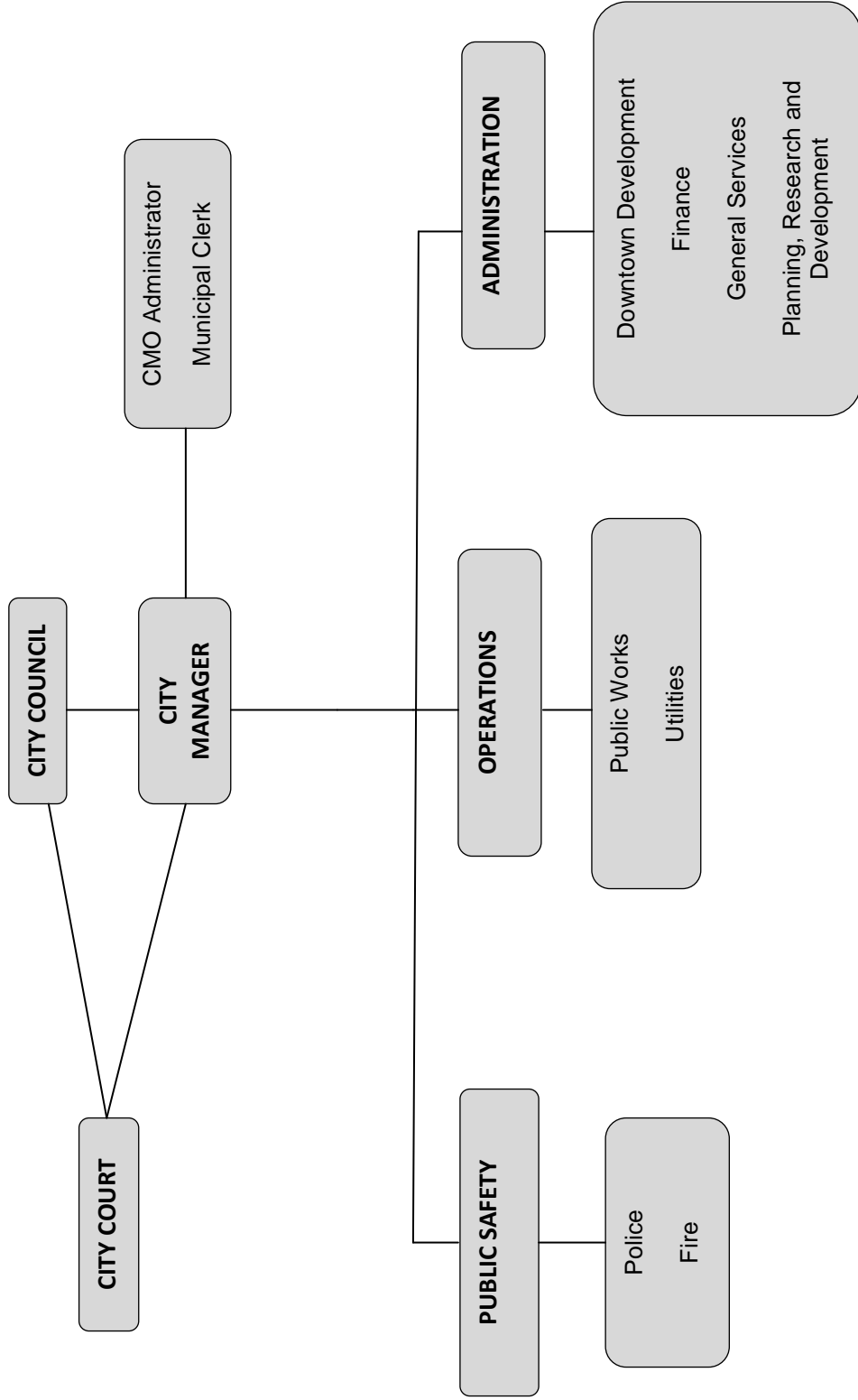
Raymond F. Reich, Downtown Development Director

Michael D. Hemingway, Utilities Director

Jerry B. Dudley, Planning Manager

James C. Moore, Development Manager

**CITY OF FLORENCE
ORGANIZATIONAL CHART
FY 2018-19**



City of Florence, SC Annual Budget FY 2018 – 2019

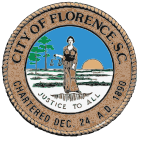
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INTRODUCTORY SECTION
ANNUAL BUDGET
2018 – 2019

**CITY MANAGER'S
BUDGET TRANSMITTAL LETTER**



July 1, 2018

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, 2018 and ending June 30, 2019. This budget, adopted by City Council on June 28, 2018, 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 policy input and guidance from City Council and through the efforts of each of the City's department directors and staff.

The budget makes possible the many services and facilities provided by the City which contribute to the fine quality of life in Florence. The City provides a wide variety of services and programs for every age and walk of life. The budget seeks to continue providing the essential services that make our City a great place to live, work and play. The budget provides direction that helps ensure the City continues to accomplish established goals and achieve successes.

BUDGET DEVELOPMENT

City Council and staff held a two-day planning retreat work session on May 7 and 8, 2018. The intent of the work session was to provide an opportunity to discuss the City's future, to acknowledge certain constraints and challenges, and to discuss the direction in which our community could evolve. The topics City Council and staff considered and discussed at the planning retreat included:

➤ **Communications**

- Florence as a regional center of commerce and tourism
 - Marketing
 - Engagement
 - Information
- Current communication applications
 - Print, digital, water bill messages, e-newsletter, Channel 1301, Social media formats
- Future direction and opportunities
 - Citibot, Social media, website upgrades, city app(s)
- Employee Communication
 - Recruitment and retention
 - Strategies used to communicate to our employees and future trends
 - Topics that are communicated

➤ **Financial**

- Various Operating Funds of the City
- Budgeting Issues
 - General Fund requirements vs. revenue growth
 - Revenue Trends
 - Millage growth and calculations

- Bond ratings and cash position
- Impact of recent projects on the Hospitality budget and its relationship to the General Fund
 - Rising personnel, operational costs
 - Expanding services and expectations
 - Future capital Improvement needs and future economic trends
 - Recession cycles
 - Inflation and interest rates
- Rollcart and Equipment Fund
- Water, Sewer, and Stormwater
 - Ten-Year rate analysis

➤ **Growth and Development**

- 2020 Comprehensive Plan
 - What kind of City do we want to be – community expectations
 - Implementation/planning will begin 2019
 - Housing trends – redevelopment of core neighborhoods
 - Expansion of overlay districts – hospitality, corridors, neighborhoods
 - Direction of recreation and entertainment
- Community growth
 - Annexation and the City's Growth Boundary
 - Greenfield sites, strain on city services, “doughnut holes” – reactive vs. proactive
 - Direction of growth and how can/should the City adopt strategies that redirect/impact growth
 - Extension of water, sewer, sanitation, fire, police recreation, street/roads
 - Direction of growth and how can/should the City adopt strategy's that redirect/impact growth
 - Extension of water, sewer, Sanitation, Fire, Police Recreation, streets/roads
 - Expand a feasibility study beyond water/sewer to include fire, police, and sanitation costs/benefits)
 - Expand incentives for infill developments – i.e., incentives where existing infrastructure already exists
 - Downtown redevelopment
 - Future Neighborhood Redevelopment
 - Acquisition, development & homebuyer's projections over next three years
 - Codes Enforcement Activities
 - Abandoned and dilapidated structures and enforcement procedures
 - Demolition prioritization criteria, procedures and schedule

➤ **Public Services**

- Growth Challenges for the Police and Fire Departments
 - Redefining Police Districts and Fire Station service areas
 - Impact on manpower, facilities and equipment – future needs related to growth
 - Timelines

- Growth Challenges for the Sanitation Division
 - Redefining Sanitation pick-up schedule
 - Impact of growth on the delivery and costs of Sanitation services
- Recreational Services
 - Update on current project list
- Water/Sewer/Stormwater Utilities
 - Timmonsville Update
 - Infrastructure and road improvements
 - Impact of changing weather patterns

The intent of this work session was not to focus on or to specifically address in detail any immediate next steps or issues. The City's immediate work is very much in front of us as we direct our efforts toward neighborhood redevelopment strategies, the recreational capital initiative, continued downtown redevelopment efforts, community branding, community beautification, on-going capital projects, and the delivery of essential public services including police and fire protection, public works, recreation and athletic programs, as well as water, sewer, stormwater utilities.

Staff met again with City Council on June 7, 2018 and June 28, 2018 to discuss FY 2018-19 budget details and to examine methods used to provide a functional and workable balanced budget. Discussion topics included an analysis of current and projected revenue trends, as well as expenditure requests and actions necessary to provide for a balanced budget. Other discussion included compensation and benefits changes, community programs funding, and Community Development Block Grant funding.

BUDGET SUMMARY

The fiscal year 2018-19 budget totals \$90,741,000 and is summarized by fund as follows:

General Fund	\$35,770,000
General Fund Debt Service Fund	450,000
W/S Utilities Enterprise Fund	33,900,000
Stormwater Utility Enterprise Fund	1,382,000
W/S Utilities Construction Fund	11,582,000
Stormwater Utility Construction Fund	487,000
W/S Utilities Equipment Replacement Fund	897,000
Stormwater Equipment Replacement Fund	28,000
Hospitality Fund	6,245,000

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. The City's contribution rate for FY 2018-19 for both the SC Retirement System (SCRS) and the Police Officers Retirement System (PORS) will increase 1% to 14.56% and 17.24% respectively.

As part of the reforms adopted by the state legislature to further ensure solvency of the retirement system, the City's rates will continue to increase 1% annually through July 1, 2022. 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 an important fund that provides for essential City services including public safety, public works, recreation and athletics, planning and development, and administrative/support services. The approved FY 2018-19 General Fund budget totals \$35,770,000, representing an increase of 3.86% 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.

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 will increase 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 \$15 to \$25 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, deferred capital funding requests, and end-of-current-year capital purchases.

Funding for community programs has been budgeted in FY 2018-19 at same level as the prior fiscal year.

Water and Sewer Utilities Enterprise Fund – The Water and Sewer Utilities Enterprise Fund budget totals \$33,900,000 for FY 2018-19. This amount represents a 1.01% 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 the 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 of the system.

Based on the recommendations of a comprehensive ten-year rate study, City Council approved an ordinance in 2010 incorporating the recommended rates. This ordinance revised and updated

the City's water and sewer rate schedules through fiscal year 2020. In compliance with the adopted rate ordinance, the Water and Sewer Utilities Enterprise Fund budget for FY 2018-19 includes a rate increase for both water and sewer services that reflects an inflation adjustment.

The City will begin the process of contracting for a comprehensive ten-year water and sewer rate analysis by an independent firm with the rate study projected to begin sometime in the latter part of 2018 or early 2019. Findings and recommendations of the analysis will be presented to City Council for consideration in early 2020 with the goal of adopting an updated ten-year rate schedule that will 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. As such, the City's most immediate utilities project is the Timmons ville system. Funding for the project includes grants from numerous sources as well as low interest and principal forgiveness loans from the State Revolving Fund loan program.

Numerous projects to upgrade the system were either begun or completed in the prior fiscal year, and additional system improvement projects will continue in this fiscal year. Work to specifically address requirements outlined in the Comprehensive Performance Evaluation and Comprehensive Correction Plan is projected to be completed for the Timmons ville system in October 2018. Additionally, Safe Drinking Water Corrective Action Plan work for the system is expected to be completed in July 2018, while all identified corrective actions in the Operation and Maintenance Program are anticipated to be completed in August 2018. Finally, the EPA Consent Decree is currently projected to be finalized in November 2018.

Operational costs associated with the acquisition of the Timmons ville system are included as part of the FY 2018-19 budget. It is important to note that, per City Council's commitment, projected revenues are in line with original estimates, and it is anticipated that annual costs will be slightly less than revenues.

A future need of the City's combined water and wastewater system is the replacement and expansion of major sewer interceptor lines that are currently located in the Jeffries Creek and Middle Swamp floodways, and the expansion of the water transmission lines that extend water supply in the service area. The sewer interceptor line needs are the result of regulatory requirements and growth of the system, both west and south, and the transmission line needs are the result of growth. The fiscal impact of these needed upgrades and expansion will likely exceed \$35 million.

Stormwater Utility Enterprise Fund – The Stormwater Utility Enterprise Fund budget totals \$1,382,000 for FY 2018-19. This amount represents a 0.14% 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 that were funded with revenues generated by the Stormwater Enterprise Fund. Of these completed projects, approximately 20 were of a size and scope that necessitated the use of long-term capital financing through a Revenue Bond issue in 2006. The FY 2018-19 budget includes debt service funding for the thirteenth year of a fifteen-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 in nature 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 seventeen 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 a multi-year stormwater fee schedule with inflation adjustments and capital needs incorporated should be considered in the near future.

Hospitality Fund – The approved FY 2018-19 Hospitality Fund budget totals \$6,245,000. While this amount represents a total decrease of \$140,000 or a 2.19% reduction from the FY 2017-18 original budget of \$6,385,000, the current year expenditure request no longer includes the payment from unappropriated reserves that was in the prior year budget in the amount of \$250,000 for City Center renovations. The fund decrease of \$140,000 is not due to a reduction in Hospitality Fee Revenues. These revenues reflect a 2.5% increase in the FY 2018-19 budget over the prior year.

Revenues in this fund include \$2 million from the Drs. Bruce and Lee Foundation in FY 2018-19 for debt service financing related to the construction of the Soccer Complex and the Regional Recreation/Gymnasium Facility. While Hospitality Fee collections have begun to level out from a significant increase in the past two to three years, this revenue source continues to be solid.

The Hospitality Fund provides the funding for tourism-related expenses. Approximately 67% of the Hospitality Fund budget is used to finance capital and debt service costs for tourism-related facilities including the City County Civic Center, the Veterans Memorial Park, the Florence Tennis Center, 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 Civic Center, athletic facilities operations, the Florence Museum, Florence Downtown Development Corporation, downtown lighting, and restroom facilities rental at the James Allen Plaza represents approximately 31% of the Hospitality Fund budget. Downtown and other tourism promotions, redevelopment incentives, and contingency funds are also included in the FY 2018-19 Hospitality Fund budget and represent approximately 2% of the total anticipated expenditures in this fund.

CONCLUSION

With City Council's direction and leadership, City staff and I have prepared a budget that concentrates on the delivery of quality services to meet the diverse needs of our citizens. The employees of the City take great pride in providing excellent public services to the community. Staff is also mindful that the annual budget serves as the City's commitment to good stewardship of public funds.

The FY 2018-19 budget is the foundation upon which the City annually affirms its dedication to the public. It is a pledge to our residents, businesses, and City employees that we will strive to do the

very best we can with the resources available to us. The FY 2018-19 budget also continues our commitment that the City of Florence will endeavor to be at the forefront of effective municipal governance and maintain an excellent quality of life for its citizens.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Andrew H. Griffin", with a long horizontal flourish extending to the right.

Andrew H. Griffin
City Manager

BUDGET ORDINANCE
ANNUAL BUDGET
2018 – 2019

ORDINANCE NO. 2018-21

AN ORDINANCE TO RAISE REVENUE AND ADOPT A BUDGET FOR THE CITY OF FLORENCE, SOUTH CAROLINA, FOR THE FISCAL YEAR BEGINNING JULY 1, 2018, AND ENDING JUNE 30, 2019.

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, 2018, and ending June 30, 2019, 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 \$35,770,000.
- (b) Further, there is hereby adopted a General Fund Debt Service Fund budget for the City of Florence for fiscal year beginning July 1, 2018, and ending June 30, 2019, 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 \$450,000.
- (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, 2018, and ending June 30, 2019, 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 \$33,900,000.
- (d) Further, there is hereby adopted a Stormwater Utility Enterprise Fund budget for the City of Florence for the fiscal year beginning July 1, 2018, and ending June 30, 2019, 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 \$1,382,000.
- (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, 2018, and ending June 30, 2019, 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 \$11,582,000.
- (f) Further, there is hereby adopted a Stormwater Utility Construction budget for the City of Florence for fiscal year beginning July 1, 2018, and ending June 30, 2019, 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 \$487,000.

Fiscal Year 2018-19 Budget Ordinance (continued)

- (g) Further, there is hereby adopted a Water and Sewer Utilities Equipment Replacement Fund budget for the City of Florence for the fiscal year beginning July 1, 2018, and ending June 30, 2019, 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 \$897,000.
- (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, 2018, and ending June 30, 2019, 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 \$28,000.
- (i) Further, there is hereby adopted a Hospitality Fund budget for the City of Florence for the fiscal year beginning July 1, 2018, and ending June 30, 2019, 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 \$6,245,000. 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, 2018, and ending June 30, 2019, 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, 2017, and ending June 30, 2018, 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, 2018, and ending June 30, 2019, 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

Fiscal Year 2018-19 Budget Ordinance (continued)

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

Section 9-80 (c) of the City of Florence Code of Ordinances (as amended) pertaining to the per month charge for repair and replacement of roll carts, recycling bins and residential garbage collection capital equipment shall be amended to read as follows:

Sec. 9-80. Monthly fee—Generally; exception

(c) In addition to the fees stated in (a) and (b) above, \$1.75 per month garbage collection fee for each commercial and residential user of the rollcart collection system within the municipal limits of the city to cover costs associated with the repair and replacement of rollcarts, recycling bins, and residential garbage collection capital equipment. The fee of \$1.75 shall be effective beginning with garbage fees billed for collection on and after July 1, 2018. This fee shall be increased to \$2.75 to be effective with garbage fees billed for collection on and after July 1, 2020.

Sections 9-80 (a), (b), and (d) shall remain unchanged as written.

Section 6

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 7

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

Fiscal Year 2018-19 Budget Ordinance (continued)

as presented or amended by City Council for fiscal year beginning July 1, 2018, and ending June 30, 2019. 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 8

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 9

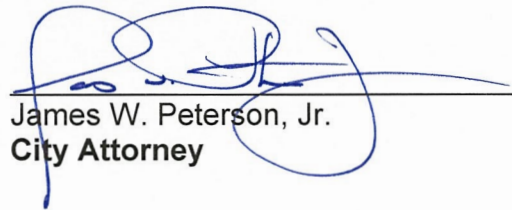
That all ordinances or parts of ordinances conflicting with the provisions of this Ordinance are hereby repealed, insofar as the same affect this Ordinance.

Section 10

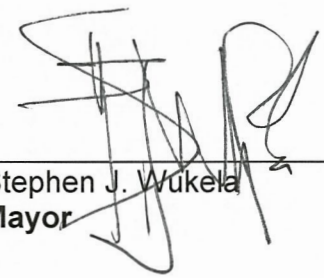
That this Ordinance shall become effective on July 1, 2018.

ADOPTED THIS 28th DAY OF JUNE, 2018.

Approved as to form:




James W. Peterson, Jr.
City Attorney



Stephen J. Wukela
Mayor

Attest:



Dianne M. Rowan
Municipal Clerk

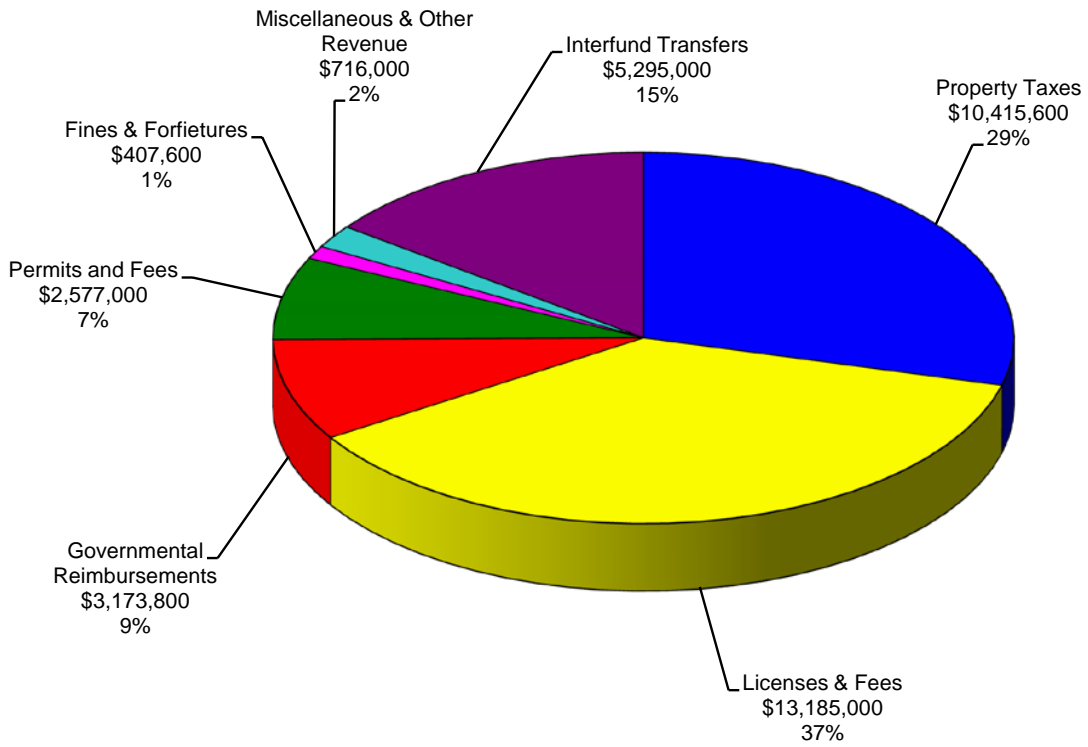
**GENERAL FUND
ANNUAL BUDGET
2018 – 2019**

**GENERAL FUND
REVENUES**

City of Florence, SC

General Fund

\$35,770,000



Revenue Budget
Fiscal Year 2018-2019

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

		Last Year Actual	Revised Budget 2017-2018	Estimated Receipts 2017-2018	Recommended Budget 2018-2019	Approved Budget 2018-2019
GENERAL FUND						
PROPERTY TAX						
100100-401000	Property Tax	\$3,489,523	\$3,550,000	\$3,825,000	\$3,900,000	\$3,900,000
100100-401100	Homestead Exemption	\$287,299	\$285,000	\$285,000	\$295,000	\$295,000
100100-401110	Merchants Inventory Tax	\$299,603	\$299,600	\$299,600	\$299,600	\$299,600
100100-401120	Penalties on Current Taxes	\$5,956	\$5,500	\$5,500	\$6,000	\$6,000
100100-401130	Property Tax Credit	\$5,757,324	\$5,850,000	\$5,430,000	\$5,540,000	\$5,540,000
100100-401140	PILOT - Housing Authority	\$135,983	\$135,000	\$135,000	\$140,000	\$140,000
100100-401145	Motor Carrier/FILO	\$100,856	\$100,000	\$110,000	\$105,000	\$105,000
100100-401200	Delinquent Taxes	\$137,425	\$125,000	\$125,000	\$130,000	\$130,000
	TOTAL	\$10,213,970	\$10,350,100	\$10,215,100	\$10,415,600	\$10,415,600
LICENSES						
100110-405010	Current Business License	\$5,361,114	\$5,000,000	\$5,000,000	\$5,200,000	\$5,200,000
100110-405020	Insurance License	\$3,586,026	\$3,600,000	\$3,575,000	\$3,655,000	\$3,655,000
100110-405050	Telecommunications License	\$153,961	\$164,500	\$185,000	\$190,000	\$190,000
100110-405080	Delinquent Business License	\$490,115	\$225,000	\$225,000	\$210,000	\$210,000
100110-405100	Franchise Fees	\$3,611,643	\$3,725,000	\$3,800,000	\$3,930,000	\$3,930,000
	TOTAL	\$13,202,859	\$12,714,500	\$12,785,000	\$13,185,000	\$13,185,000
GOVERNMENTAL REIMBURSEMENTS						
100120-405500	Community Development	\$52,350	\$51,400	\$51,400	\$55,300	\$55,300
100120-410000	Sales Tax Revenue	\$1,377,646	\$1,000,000	\$1,400,000	\$1,425,000	\$1,425,000
100120-410010	State A-Tax - 5% Funds	\$64,144	\$63,000	\$63,000	\$65,000	\$65,000
100120-410015	Equipment Rental Fee	\$0	\$300,000	\$290,000	\$295,000	\$295,000
100120-410020	Local Government Fund	\$848,647	\$839,000	\$839,000	\$839,000	\$839,000
100120-411110	SRO Program	\$361,586	\$425,000	\$410,000	\$335,000	\$335,000
100120-411210	Security Reimbursement	\$255,180	\$0	\$0	\$0	\$0
100120-411510	FEMA Reimbursement	\$3,877	\$10,000	\$10,200	\$0	\$0
100120-415040	Marketing and Promotions	\$123,600	\$130,000	\$130,000	\$130,000	\$130,000
100120-790000	Miscellaneous Grants	\$289,053	\$488,400	\$450,000	\$17,500	\$17,500
100120-795000	Police Grants	\$43,563	\$10,000	\$10,000	\$12,000	\$12,000
	TOTAL	\$3,419,645	\$3,316,800	\$3,653,600	\$3,173,800	\$3,173,800
PERMITS AND FEES						
100130-415010	Landfill Fees	\$1,620,862	\$1,680,000	\$1,680,000	\$1,700,000	\$1,700,000
100130-415020	Sanitation Collection Fees	\$336,575	\$310,000	\$315,000	\$325,000	\$325,000
100130-415030	Planning and Zoning Fees	\$21,620	\$20,000	\$20,000	\$20,000	\$20,000
100130-415035	Building Permits	\$51,391	\$305,000	\$325,000	\$360,000	\$360,000
100130-415060	Gymnastics Program Fees	\$76,693	\$85,000	\$82,000	\$82,000	\$82,000

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

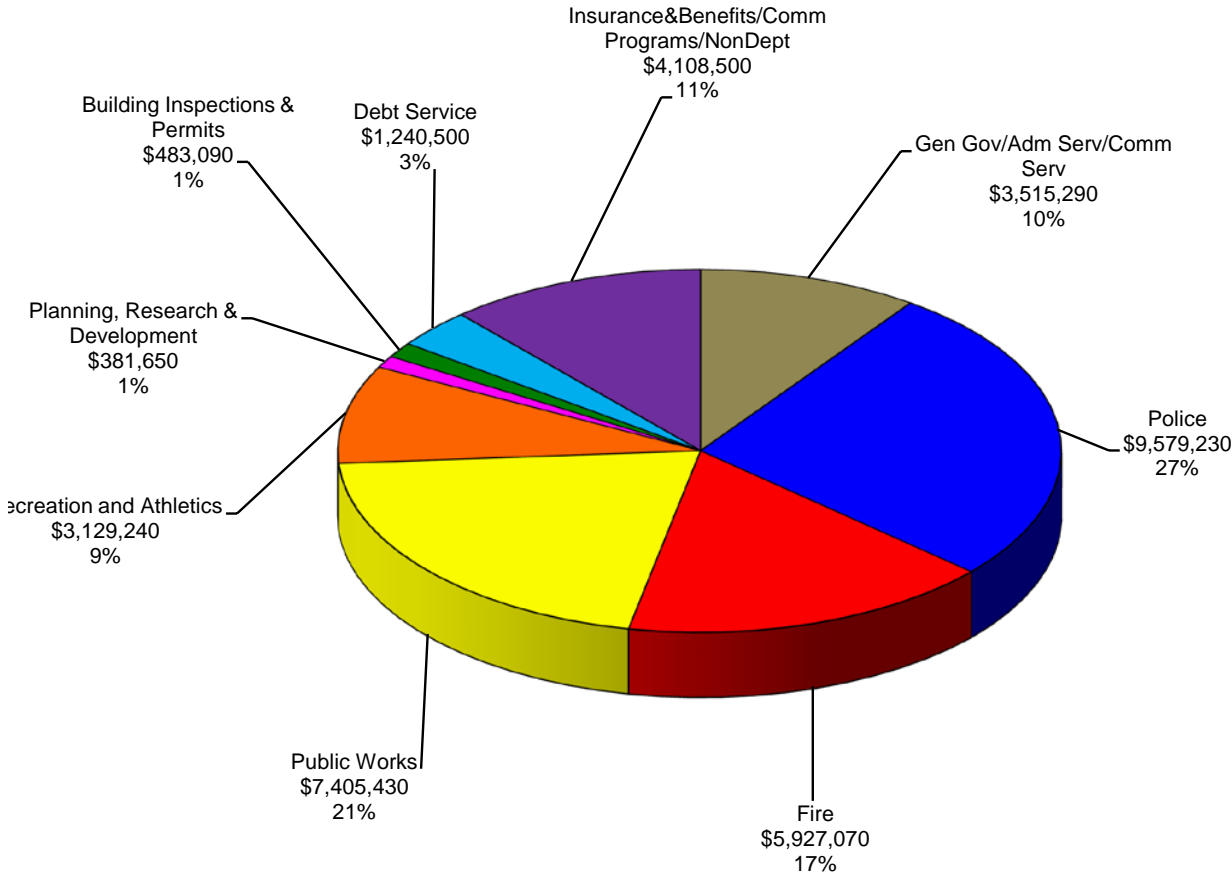
		Last Year Actual	Revised Budget 2017-2018	Estimated Receipts 2017-2018	Recommended Budget 2018-2019	Approved Budget 2018-2019
PERMITS AND FEES						
100130-415070	Batting Cage User Fees	\$4,106	\$4,000	\$5,000	\$5,000	\$5,000
100130-415081	Freedom Florence Gate Fees	\$84,670	\$85,000	\$85,000	\$85,000	\$85,000
	TOTAL	\$2,195,916	\$2,489,000	\$2,512,000	\$2,577,000	\$2,577,000
FINES & FORFEITURES						
100140-420010	Criminal Fines	\$65,316	\$55,000	\$50,000	\$55,000	\$55,000
100140-420020	Traffic Fines	\$393,178	\$320,000	\$320,000	\$340,000	\$340,000
100140-420030	Parking Violation Fines	\$3,440	\$10,100	\$10,000	\$10,000	\$10,000
100140-420040	Animal Control Fines	\$3,175	\$2,000	\$2,000	\$2,600	\$2,600
	TOTAL	\$465,109	\$387,100	\$382,000	\$407,600	\$407,600
INVESTMENT EARNINGS						
100300-425010	Interest Revenue	\$61,078	\$65,000	\$65,000	\$70,000	\$70,000
	TOTAL	\$61,078	\$65,000	\$65,000	\$70,000	\$70,000
MISCELLANEOUS						
100325-415100	Concessions Revenue	\$52,835	\$42,000	\$44,000	\$46,000	\$46,000
100325-415110	Pro Shop Revenue	\$18,067	\$16,000	\$17,000	\$18,000	\$18,000
100325-415120	Pet Adoptions	\$41,759	\$40,000	\$40,000	\$40,000	\$40,000
100325-415130	Other Animal Shelter Revenues	\$83,145	\$82,000	\$82,000	\$82,000	\$82,000
100325-430000	Miscellaneous Revenue	\$227,495	\$150,000	\$300,000	\$190,000	\$190,000
100325-440540	Provision for Uncoll Rev	\$0	(\$255,000)	\$0	\$0	\$0
	TOTAL	\$423,300	\$75,000	\$483,000	\$376,000	\$376,000
OTHER FUNDING SOURCES						
100375-425040	Insurance Reimbursements	\$118,636	\$180,000	\$180,000	\$70,000	\$70,000
100375-435010	From Unappropriated Reserve	\$0	\$4,446,400	\$4,189,400	\$200,000	\$200,000
	TOTAL	\$118,636	\$4,626,400	\$4,369,400	\$270,000	\$270,000
TRANSFERS						
100390-435020	From Water and Sewer Fund	\$3,483,000	\$3,590,000	\$3,590,000	\$3,760,000	\$3,760,000
100390-435030	From Stormwater Fund	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
100390-435040	From Hospitality Fund	\$1,065,000	\$1,105,000	\$1,105,000	\$1,180,000	\$1,180,000
100390-435050	From Victim Services Fund	\$72,718	\$72,000	\$70,000	\$70,000	\$70,000
100390-435100	From Roll Cart & Equipment Rep	\$312,000	\$312,000	\$229,000	\$110,000	\$110,000
	TOTAL	\$5,107,718	\$5,254,000	\$5,169,000	\$5,295,000	\$5,295,000
	TOTAL GENERAL FUND	\$35,208,230	\$39,277,900	\$39,634,100	\$35,770,000	\$35,770,000

GENERAL FUND
DEPARTMENTAL EXPENDITURES

City of Florence, SC

General Fund

\$35,770,000



Expenditure Budget
Fiscal Year 2018-2019

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

	Last Year Actual	Revised Budget 2017-2018	Estimated Expenditures 2017-2018	Recommended Budget 2018-2019	Budgeted 2018-2019
GENERAL FUND					
GENERAL GOVERNMENT					
10041000 City Council	\$281,984	\$333,120	\$333,130	\$336,060	\$336,060
10041100 Legal Services	\$18,145	\$114,120	\$115,360	\$137,190	\$137,190
10041200 City Court	\$466,473	\$555,410	\$559,910	\$596,340	\$596,340
10041300 City Manager	\$377,836	\$458,970	\$461,546	\$477,340	\$477,340
TOTAL	\$1,144,438	\$1,461,620	\$1,469,946	\$1,546,930	\$1,546,930
FINANCE & ACCOUNTING					
10041501 Finance & Accounting	\$825,958	\$888,420	\$888,920	\$943,490	\$943,490
TOTAL	\$825,958	\$888,420	\$888,920	\$943,490	\$943,490
HUMAN RESOURCES					
10041600 Human Resources	\$567,394	\$606,330	\$607,940	\$644,570	\$644,570
TOTAL	\$567,394	\$606,330	\$607,940	\$644,570	\$644,570
COMMUNITY SERVICES					
10041900 Community Services	\$237,575	\$369,360	\$370,704	\$380,300	\$380,300
TOTAL	\$237,575	\$369,360	\$370,704	\$380,300	\$380,300
PUBLIC SAFETY					
10042100 Police	\$8,900,271	\$9,253,500	\$9,253,505	\$9,579,230	\$9,579,230
10042200 Fire	\$5,343,793	\$5,872,360	\$5,806,910	\$5,927,070	\$5,927,070
TOTAL	\$14,244,065	\$15,125,860	\$15,060,415	\$15,506,300	\$15,506,300
PUBLIC WORKS					
10043020 Beautification & Facilities	\$2,633,583	\$3,161,910	\$3,150,870	\$3,249,970	\$3,249,970
10043022 Sanitation	\$3,422,750	\$3,591,120	\$3,509,130	\$3,652,000	\$3,652,000
10043023 Equipment Maintenance	\$457,561	\$537,110	\$537,130	\$503,460	\$503,460
TOTAL	\$6,513,894	\$7,290,140	\$7,197,130	\$7,405,430	\$7,405,430
RECREATION & ATHLETICS					
10043024 Recreation Svcs/Sports Tourism	\$1,195,167	\$1,634,760	\$1,618,280	\$1,401,390	\$1,401,390
10043025 Athletic Programs	\$1,429,654	\$2,290,220	\$2,306,220	\$1,727,850	\$1,727,850
TOTAL	\$2,624,821	\$3,924,980	\$3,924,500	\$3,129,240	\$3,129,240
PLANNING RESEARCH & DEV					
10046300 Planning Research & Dev	\$480,233	\$428,390	\$429,010	\$381,650	\$381,650
TOTAL	\$480,233	\$428,390	\$429,010	\$381,650	\$381,650

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

	Last Year Actual	Revised Budget 2017-2018	Estimated Expenditures 2017-2018	Recommended Budget 2018-2019	Budgeted 2018-2019
BUILDING INSPECTIONS & PERMITS					
10046400 Building Inspections & Permits	\$228,763	\$481,150	\$478,650	\$483,090	\$483,090
TOTAL	\$228,763	\$481,150	\$478,650	\$483,090	\$483,090
DEBT SERVICE					
10047000 Debt Service	\$0	\$307,000	\$307,000	\$1,240,500	\$1,240,500
TOTAL	\$0	\$307,000	\$307,000	\$1,240,500	\$1,240,500
EMPLOYEE BENEFITS					
10049000 Other Employee Benefits	\$733,509	\$722,600	\$724,600	\$733,100	\$733,100
TOTAL	\$733,509	\$722,600	\$724,600	\$733,100	\$733,100
GENERAL INS/CLAIMS					
10049100 General Insurance/Claims	\$548,110	\$595,000	\$592,600	\$580,000	\$580,000
TOTAL	\$548,110	\$595,000	\$592,600	\$580,000	\$580,000
COMMUNITY PROGRAMS					
10049200 Community Programs	\$291,265	\$447,000	\$447,000	\$363,000	\$363,000
TOTAL	\$291,265	\$447,000	\$447,000	\$363,000	\$363,000
NON DEPARTMENTAL					
10049300 Non Departmental	\$5,437,146	\$6,630,050	\$6,446,050	\$2,432,400	\$2,432,400
TOTAL	\$5,437,146	\$6,630,050	\$6,446,050	\$2,432,400	\$2,432,400
TOTAL GENERAL FUND	\$33,877,170	\$39,277,900	\$38,944,465	\$35,770,000	\$35,770,000

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

		Full-Time Positions	Personal Service	Operating Expense	Capital Outlay	Total
GENERAL FUND						
GENERAL GOVERNMENT						
10041000	City Council	0	\$227,960	\$108,100		\$336,060
10041100	Legal Services	2	\$130,390	\$6,800		\$137,190
10041200	City Court	6	\$539,740	\$51,300	\$5,300	\$596,340
10041300	City Manager	5	\$442,040	\$35,300		\$477,340
	TOTAL	13	\$1,340,130	\$201,500	\$5,300	\$1,546,930
FINANCE & ACCOUNTING						
10041501	Finance & Accounting	9	\$827,790	\$115,700		\$943,490
	TOTAL	9	\$827,790	\$115,700		\$943,490
HR/RISK MANAGEMENT						
10041600	Human Resources	6	\$498,070	\$146,500		\$644,570
	TOTAL	6	\$498,070	\$146,500		\$644,570
COMMUNITY SERVICES						
10041900	Community Services	6	\$349,650	\$30,650		\$380,300
	TOTAL	6	\$349,650	\$30,650		\$380,300
POLICE						
10042100	Police	137	\$8,375,310	\$947,450	\$256,470	\$9,579,230
	TOTAL	137	\$8,375,310	\$947,450	\$256,470	\$9,579,230
FIRE						
10042200	Fire	85	\$5,325,420	\$473,650	\$128,000	\$5,927,070
	TOTAL	85	\$5,325,420	\$473,650	\$128,000	\$5,927,070
PUBLIC WORKS						
10043020	Beautification & Facilities	53	\$2,669,370	\$543,600	\$37,000	\$3,249,970
10043022	Sanitation	26	\$1,292,000	\$1,966,500	\$393,500	\$3,652,000
10043023	Equipment Maintenance	7	\$455,860	\$29,600	\$18,000	\$503,460
	TOTAL	86	\$4,417,230	\$2,539,700	\$448,500	\$7,405,430
RECREATION & ATHLETICS						
10043024	Recreation Svcs/Sports Tourism	17	\$1,037,390	\$327,000	\$37,000	\$1,401,390
10043025	Athletic Programs	13	\$938,850	\$780,500	\$8,500	\$1,727,850
	TOTAL	30	\$1,976,240	\$1,107,500	\$45,500	\$3,129,240
PLANNING RESEARCH & DEV						
10046300	Planning Research & Dev	4	\$306,750	\$74,900		\$381,650
	TOTAL	4	\$306,750	\$74,900		\$381,650
BUILDING INSPECTIONS & PERMITS						
10046400	Building Inspections & Permits	5	\$364,490	\$116,100	\$2,500	\$483,090
	TOTAL	5	\$364,490	\$116,100	\$2,500	\$483,090

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

		Full-Time Positions	Personal Service	Operating Expense	Capital Outlay	Total
10047000	DEBT SERVICE					
590055	IPR Bonds			\$1,240,500		\$1,240,500
	TOTAL			\$1,240,500		\$1,240,500
10049000	EMPLOYEE BENEFITS					
591010	Employee Relations			\$37,000		\$37,000
591020	Unemployment Compensation			\$11,000		\$11,000
591030	OPEB Expense			\$685,100		\$685,100
	TOTAL			\$733,100		\$733,100
10049100	GENERAL INSURANCE/CLAIMS					
592010	Property & Liability Insurance			\$420,000		\$420,000
592020	Small Claims			\$85,000		\$85,000
592030	W/C Small Claims			\$75,000		\$75,000
	TOTAL			\$580,000		\$580,000
10049200	COMMUNITY PROGRAMS					
593010	Boys & Girls Club			\$20,000		\$20,000
593020	Transit System			\$193,000		\$193,000
593040	Pee Dee Chapter Red Cross			\$10,000		\$10,000
593050	Keep Florence Beautiful			\$5,000		\$5,000
593060	PDCAP Boxing Program			\$10,000		\$10,000
593070	Weed & Seed Program			\$50,000		\$50,000
593080	NOU Homeless Program			\$75,000		\$75,000
	TOTAL			\$363,000		\$363,000
10049300	NON DEPARTMENTAL					
531010	Legal Services			\$65,000		\$65,000
594007	Neighborhood Redevelopment			\$166,400		\$166,400
594015	City Center Expenses			\$350,000		\$350,000
594018	Dargan St. Incubator			\$160,000		\$160,000
594019	Farmers Market Expenses			\$23,000		\$23,000
594020	Contingency Fund			\$100,000		\$100,000
594025	Bank Charges			\$10,000		\$10,000
594027	Credit Card Fees			\$34,000		\$34,000
594030	Street Lighting			\$900,000		\$900,000
594035	Fire District Tax Reimbursemnt			\$45,000		\$45,000
594060	IT Support Services			\$250,000		\$250,000
594070	Management System Software			\$55,000		\$55,000
594075	Health Services			\$26,000		\$26,000
594080	Special Projects			\$90,000		\$90,000
594130	IT Upgrade			\$40,000		\$40,000
598040	Downtown Promotions			\$55,000		\$55,000

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

		Full-Time Positions	Personal Service	Operating Expense	Capital Outlay	Total
598152	BTC Parking Lease			\$63,000		\$63,000
	TOTAL			\$2,432,400		\$2,432,400
TOTAL	GENERAL FUND	381	\$23,781,080	\$11,102,650	\$886,270	\$35,770,000

10041000 City Council

FY 2018-2019

Personal Services

511100	Regular Salaries & Wages	\$113,400	
522100	SCRS Retirement	\$14,210	
522200	PORS Retirement	\$2,740	
523000	Employer Paid Insurance	\$82,280	
524000	Workers' Compensation	\$8,980	
525000	FICA	\$6,350	
		<u> </u>	\$227,960

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
	Total		\$336,060

Part-Time Personnel

1 Mayor

6 Council Member

7 Total Part-time Employees

10041100 Legal Services

FY 2018-2019

Personal Services

511100	Regular Salaries & Wages	\$90,140	
522100	SCRS Retirement	\$13,250	
523000	Employer Paid Insurance	\$19,270	
524000	Workers' Compensation	\$1,040	
525000	FICA	\$6,690	
		<u> </u>	\$130,390

Operating Expenditures

531000	Professional Services	\$2,600	
532010	Telephone & Related Services	\$600	
550100	Printing	\$1,000	
550210	Office Supplies	\$900	
550300	Postage	\$1,300	
561010	Membership & Dues	\$200	
561020	Conference & Training	\$200	
		<u> </u>	\$6,800
	Total		<u>\$137,190</u>

Personnel

- 1 Prosecuting Attorney
- 1 Office Assistant III

- 2 Total Full-time Employees

10041200 City Court

FY 2018-2019

Personal Services

511100	Regular Salaries & Wages	\$261,300
511200	Part-Time Salaries & Wages	\$100,100
511300	Overtime Salaries & Wages	\$5,800
522100	SCRS Retirement	\$50,750
522200	PORS Retirement	\$2,350
523000	Employer Paid Insurance	\$80,200
524000	Workers' Compensation	\$12,850
525000	FICA	\$26,390

\$539,740

Operating Expenditures

531000	Professional Services	\$7,500
532010	Telephone & Related Services	\$2,500
533900	Other Maint/Service Contracts	\$8,000
537000	Vehicle Repair & Maintenance	\$1,000
538900	Other Maintenance & Repairs	\$500
550100	Printing	\$500
550210	Office Supplies	\$4,000
550299	Other Supplies & Equipment	\$3,000
550300	Postage	\$3,200
550400	Vehicle Fuel & Oil	\$2,600
561010	Membership & Dues	\$1,200
561020	Conference & Training	\$5,300
561030	Travel & Lodging	\$7,000
571010	Jury Vouchers	\$5,000

\$51,300

Capital Outlay

580020	Office Furniture	\$3,000
580030	Office Equipment	\$2,300

\$5,300

Total

\$596,340

Personnel

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

- 6 Total Full-time Employees

Capital

- Filing Cabinets \$3,000
- Shredder \$2,300

- \$5,300

Part-Time Personnel

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

- 6 Total Part-time Employees

10041300 City Manager

FY 2018-2019

Personal Services

511100	Regular Salaries & Wages	\$324,600
511300	Overtime Salaries & Wages	\$2,200
522100	SCRS Retirement	\$48,020
523000	Employer Paid Insurance	\$34,650
524000	Workers' Compensation	\$7,770
525000	FICA	\$24,800

\$442,040

Operating Expenditures

531000	Professional Services	\$2,000
532010	Telephone & Related Services	\$9,000
533900	Other Maint/Service Contracts	\$1,900
537000	Vehicle Repair & Maintenance	\$500
550100	Printing	\$1,000
550210	Office Supplies	\$2,500
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	\$3,000

\$35,300

Total

\$477,340

Personnel

- 1 Downtown Development Manager
 - 1 CMO Administrator
 - 1 Administrative Coordinator
 - 1 Office Assistant III
 - 1 Municipal Clerk
-
- 5 Total Full-time Employees

10041501 Finance & Accounting

FY 2018-2019

Personal Services

511100	Regular Salaries & Wages	\$605,200
522100	SCRS Retirement	\$88,950
523000	Employer Paid Insurance	\$75,580
524000	Workers' Compensation	\$12,850
525000	FICA	\$45,210

\$827,790

Operating Expenditures

531000	Professional Services	\$1,000
531030	Tax Billing & Collections	\$58,500
532010	Telephone & Related Services	\$6,000
532020	Cable & Related Services	\$3,500
532030	Public Notices	\$1,200
533900	Other Maint/Service Contracts	\$10,000
537000	Vehicle Repair & Maintenance	\$200
538900	Other Maintenance & Repairs	\$500
550100	Printing	\$6,800
550210	Office Supplies	\$9,000
550299	Other Supplies & Equipment	\$200
550300	Postage	\$11,300
550400	Vehicle Fuel & Oil	\$500
561010	Membership & Dues	\$2,000
561020	Conference & Training	\$2,000
561030	Travel & Lodging	\$3,000

\$115,700

Total

\$943,490

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
-
- 9 Total Full-time Employees

10041600 Human Resources

FY 2018-2019

Personal Services

511100	Regular Salaries & Wages	\$367,900
522100	SCRS Retirement	\$54,080
523000	Employer Paid Insurance	\$40,700
524000	Workers' Compensation	\$7,770
525000	FICA	\$27,620

\$498,070

Operating Expenditures

531000	Professional Services	\$26,000
531100	Psychological Evaluations	\$5,000
531120	Insurance Administrative Fee	\$23,000
532010	Telephone & Related Services	\$3,000
532030	Public Notices	\$20,000
533900	Other Maint/Service Contracts	\$8,000
537000	Vehicle Repair & Maintenance	\$1,000
550100	Printing	\$10,000
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

\$146,500

Total

\$644,570

Personnel

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

10041900 Community Services

FY 2018-2019

Personal Services

511100	Regular Salaries & Wages	\$233,600
511200	Part-Time Salaries & Wages	\$24,000
522100	SCRS Retirement	\$31,930
523000	Employer Paid Insurance	\$33,350
524000	Workers' Compensation	\$10,260
525000	FICA	\$16,510

\$349,650

Operating Expenditures

531000	Professional Services	\$4,500
532010	Telephone & Related Services	\$6,500
532030	Public Notices	\$2,000
533900	Other Maint/Service Contracts	\$200
537000	Vehicle Repair & Maintenance	\$2,500
550100	Printing	\$700
550210	Office Supplies	\$1,000
550299	Other Supplies & Equipment	\$1,500
550300	Postage	\$450
550400	Vehicle Fuel & Oil	\$4,300
560020	Uniforms & Clothing	\$2,500
561010	Membership & Dues	\$1,500
561020	Conference & Training	\$1,500
561030	Travel & Lodging	\$1,500

\$30,650

Total

\$380,300

Personnel

- 1 Community Services Manager
- 1 CD Specialist
- 1 Community Services Coordinator
- 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 2018-2019****Personal Services**

511100	Regular Salaries & Wages	\$5,347,290
511200	Part-Time Salaries & Wages	\$143,000
511300	Overtime Salaries & Wages	\$180,000
522100	SCRS Retirement	\$96,410
522200	PORS Retirement	\$874,050
523000	Employer Paid Insurance	\$1,115,090
524000	Workers' Compensation	\$203,230
525000	FICA	\$416,240

\$8,375,310**Operating Expenditures**

531000	Professional Services	\$21,400
532010	Telephone & Related Services	\$80,000
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	\$20,000
537000	Vehicle Repair & Maintenance	\$105,000
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	\$210,000
560010	Medical Expenses	\$500
560020	Uniforms & Clothing	\$67,000
560060	Lease Payments	\$24,000
561010	Membership & Dues	\$2,250
561020	Conference & Training	\$24,000
561030	Travel & Lodging	\$5,000
572011	Adult Housing	\$210,000
572013	Juvenile Housing	\$15,000
572020	PAL Expenses	\$4,500
572030	Rewards	\$500
895000	Police Grant Expenditures	\$12,000

\$947,450

Capital Outlay

580030	Office Equipment	\$6,470	
580045	Leased Auto Equipment	\$202,150	
580050	Facility Improvements	\$5,500	
580060	Other Equipment	\$39,150	
580070	Data Processing Equipment	\$3,200	
			<u>\$256,470</u>
	Total		\$9,579,230

Police

Personnel	Capital	
1 Zoning Codes Inspector	Filing Cabinets for Records & Admin	\$6,470
2 Codes Enf Officer	28 Police Vehicles - Payment 4 of 4	\$190,150
1 Police Chief	1 Crime Scene Vehicle - Payment 2 of 3	\$12,000
1 Police Major	Police Desk Computer Kiosk Privacy Wall	\$2,500
2 Police Captain	Athens Street HQ Improvements	\$3,000
9 Police Lieutenant	5 Tasers and Holsters	\$6,200
1 Polygraph Examiner	13 Tactical Team Protective Vests	\$24,550
15 Police Sergeant	Crime Scene Unit Evidence Drying Chamber	\$8,400
1 Telecom /Accts Payable Spec	2 Crime Scene Replacement Computers	\$3,200
1 Accreditation Coordinator		<u>\$256,470</u>
17 Police Corporal		
16 Lance Corporal		
44 Police Officer		
1 Telecom Data Supv/Analyst		
10 Telecom Data Specialist		
11 Class III Police Officer		
1 Community Relations Commander		
1 Codes Enf Coordinator Sgt		
1 Evidence Custodian		
1 Victim Advocate Police Ofr		
<u>137</u> Total Full-time Employees		
Part-Time Personnel		
2 PT Office Assistant		
1 PT PAL Coordinator		
<u>16</u> School Crossing Guards		
19 Total Part-time Employees		

10042200 Fire

FY 2018-2019

Personal Services

511100	Regular Salaries & Wages	\$3,354,280	
511300	Overtime Salaries & Wages	\$238,000	
522100	SCRS Retirement	\$7,100	
522200	PORS Retirement	\$619,030	
523000	Employer Paid Insurance	\$739,400	
524000	Workers' Compensation	\$110,490	
525000	FICA	\$257,120	
			<hr/>
			\$5,325,420

Operating Expenditures

531000	Professional Services	\$9,500	
532010	Telephone & Related Services	\$34,000	
533900	Other Maint/Service Contracts	\$25,000	
534070	Building Maintenance	\$20,000	
535010	City Services	\$17,000	
535020	Electricity	\$45,000	
535030	Fuel Oil	\$20,000	
537000	Vehicle Repair & Maintenance	\$55,000	
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	\$36,000	
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	\$1,000	
561020	Conference & Training	\$18,000	
573010	Fire Prevention	\$9,500	
573020	Risk Management	\$6,500	
			<hr/>
			\$473,650

Capital Outlay

580010	Building & Fixed Equipment	\$50,000	
580020	Office Furniture	\$5,000	
580060	Other Equipment	\$73,000	
			<hr/>
			\$128,000
	Total		<hr/>
			\$5,927,070

Fire

Personnel	Capital	
1 Fire Chief	Station 3 Front Pad Concrete Work	\$10,000
1 Deputy Chief	2 Replacement Fire Station HVAC Units	\$10,000
3 Battalion Fire Chief	Fire Station 1 Facility Improvements	\$30,000
1 Training Specialist	Furniture Replacement for Fire Stations	\$5,000
1 Assistant Chief	SCBA Replacement - Payment 4 of 7	\$65,000
1 Fire Marshal	2 Positive Pressure Ventilation Fans	\$5,000
2 Fire Inspector	2 Washer & Dryer Sets for Fire Stations	\$3,000
18 Fire Captain		<hr/>
1 Risk Mgmt Specialist		\$128,000
24 FF/Driver		
30 Firefighter		
1 Logistics Specialist		
1 Fire Training Coordinator		
<hr/> 85 Total Full-time Employees		

10043020 Beautification & Facilities

FY 2018-2019

Personal Services

511100	Regular Salaries & Wages	\$1,718,650
511200	Part-Time Salaries & Wages	\$27,340
511300	Overtime Salaries & Wages	\$30,000
522100	SCRS Retirement	\$261,410
523000	Employer Paid Insurance	\$455,100
524000	Workers' Compensation	\$46,250
525000	FICA	\$130,620
		<hr/>
		\$2,669,370

Operating Expenditures

531000	Professional Services	\$55,000
532010	Telephone & Related Services	\$6,000
533000	Maintenance/Service Contracts	\$3,000
533010	Security System Services	\$500
533030	Pest Extermination/Control	\$1,000
533040	Palmer Inmate Services	\$36,000
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	\$3,500
535010	City Services	\$15,000
535020	Electricity	\$35,000
537000	Vehicle Repair & Maintenance	\$35,000
538000	Machine & Equip Maint/Repairs	\$40,000
538020	Radio Maintenance & Repairs	\$2,000
550100	Printing	\$1,000
550210	Office Supplies	\$4,000
550220	Janitorial/Sanitary Supplies	\$15,000
550230	Chemicals	\$5,000
550270	Safety Supplies	\$4,000
550299	Other Supplies & Equipment	\$40,000
550300	Postage	\$100
550400	Vehicle Fuel & Oil	\$65,000
550530	Paving Materials & Supplies	\$10,000
550540	Irrigation Parts & Supplies	\$4,000
550550	Turf & Landscape Supplies	\$20,000
550560	Sign Shop Supplies	\$8,000
560010	Medical Expenses	\$30,000

Operating Expenditures

560020	Uniforms & Clothing	\$30,000	
561010	Membership & Dues	\$500	
561020	Conference & Training	\$1,000	
574010	Tree Beautification	\$5,000	
575010	Cheves/lrby Parking Deck Exp	\$53,000	
		<u> </u>	\$543,600

Capital Outlay

580060	Other Equipment	\$37,000	
		<u> </u>	\$37,000
	Total		\$3,249,970

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
- 12 Maintenance Worker
- 1 Sign Fabricator I
- 1 Animal Shelter Supervisor
- 1 Clinical Technician
- 4 Special Equipment Oper
- 2 Animal Control Worker I
- 1 Office Technician
- 1 Parks Supervisor
- 1 Turf/Landscape Supr
- 8 Parks Groundskeeper
- 1 Team Leader/Equip Opr
-
- 53 Total Full-time Employees

Capital

- Mower # 317 Replacement
- Mower # 371 Replacement
- Mower # 966 Replacement
- Mobile Stage Canopy Replacement
-
- \$37,000

Part-Time Personnel

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

10043022 Sanitation

FY 2018-2019

Personal Services

511100	Regular Salaries & Wages	\$824,170	
511300	Overtime Salaries & Wages	\$25,000	
522100	SCRS Retirement	\$125,660	
523000	Employer Paid Insurance	\$220,200	
524000	Workers' Compensation	\$34,710	
525000	FICA	\$62,260	
			<u>\$1,292,000</u>

Operating Expenditures

531000	Professional Services	\$200	
532010	Telephone & Related Services	\$1,600	
532030	Public Notices	\$5,000	
533900	Other Maint/Service Contracts	\$5,000	
536000	Landfill Services	\$1,475,000	
537000	Vehicle Repair & Maintenance	\$190,000	
538020	Radio Maintenance & Repairs	\$2,500	
538900	Other Maintenance & Repairs	\$90,000	
550100	Printing	\$200	
550210	Office Supplies	\$200	
550240	Composting Supplies	\$500	
550270	Safety Supplies	\$4,000	
550299	Other Supplies & Equipment	\$12,000	
550300	Postage	\$100	
550400	Vehicle Fuel & Oil	\$160,000	
560020	Uniforms & Clothing	\$20,000	
561010	Membership & Dues	\$100	
561020	Conference & Training	\$100	
			<u>\$1,966,500</u>

Capital Outlay

580045	Leased Auto Equipment	\$393,500	
			<u>\$393,500</u>
	Total		<u>\$3,652,000</u>

Sanitation

Personnel	Capital	
1 Sanitation Coordinator	Knuckleboom Loader # 435 Payment 6 of 6	\$40,000
15 Sanit Heavy Equip Opr	Res. Sanitation Truck # 417 Payment 6 of 6	\$35,000
2 Recycling Handler	Res. Sanitation Truck # 418 Payment 6 of 6	\$35,000
7 Sanitation Worker	Com. Sanitation Truck # 404 Payment 5 of 6	\$41,000
1 Sanit/Recycling Wkr	Com. Sanitation Truck # 408 Payment 5 of 6	\$41,500
<u>26 Total Full-time Employees</u>	Res. Sanitation Truck # 415 Payment 3 of 6	\$45,000
	Res. Sanitation Truck # 440 Payment 3 of 6	\$37,000
	Res. Sanitation Truck # 441 Payment 3 of 6	\$37,000
	Res. Sanitation Truck # 405 Payment 1 of 6	\$42,000
	Res. Sanitation Truck # 414 Payment 1 of 6	\$40,000
		<u>\$393,500</u>

10043023 Equipment Maintenance

FY 2018-2019

Personal Services

511100	Regular Salaries & Wages	\$312,000
511300	Overtime Salaries & Wages	\$4,000
522100	SCRS Retirement	\$46,440
523000	Employer Paid Insurance	\$60,850
524000	Workers' Compensation	\$8,980
525000	FICA	\$23,590

\$455,860

Operating Expenditures

531110	Other Professional Services	\$1,500
532010	Telephone & Related Services	\$400
533900	Other Maint/Service Contracts	\$3,500
535030	Fuel Oil	\$4,400
537000	Vehicle Repair & Maintenance	\$3,000
538020	Radio Maintenance & Repairs	\$300
538900	Other Maintenance & Repairs	\$800
550210	Office Supplies	\$100
550220	Janitorial/Sanitary Supplies	\$200
550270	Safety Supplies	\$100
550299	Other Supplies & Equipment	\$5,000
550400	Vehicle Fuel & Oil	\$5,000
560020	Uniforms & Clothing	\$5,000
561020	Conference & Training	\$300

\$29,600

Capital Outlay

580060	Other Equipment	\$18,000
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\$18,000

Total

\$503,460

Personnel

1 Equip Maint Div Manager
1 Diesel Mechanic
4 Automotive Mechanic II
1 Automotive Mechanic I
<u>7 Total Full-time Employees</u>

Capital

Handheld Diagnostic Scanning System	\$6,000
Computer Diagnostic Scanning System	\$12,000
	<u>\$18,000</u>

10043024 Recreation Svcs/Sports Tourism

FY 2018-2019

Personal Services

511100	Regular Salaries & Wages	\$615,240	
511200	Part-Time Salaries & Wages	\$100,000	
511300	Overtime Salaries & Wages	\$6,000	
522100	SCRS Retirement	\$91,850	
523000	Employer Paid Insurance	\$122,200	
524000	Workers' Compensation	\$47,950	
525000	FICA	\$54,150	
			<hr/>
			\$1,037,390

Operating Expenditures

531000	Professional Services	\$1,500
531070	Contracted Instructors	\$9,500
532010	Telephone & Related Services	\$12,000
532020	Cable & Related Services	\$3,000
533010	Security System Services	\$4,000
533030	Pest Extermination/Control	\$5,800
533040	Palmer Inmate Services	\$500
533900	Other Maint/Service Contracts	\$5,000
534050	Barnes St Facility Maintenance	\$3,000
534070	Building Maintenance	\$1,800
534080	Levy Park Senior Center Maint	\$3,000
534090	Maple Park Maintenance	\$2,000
534100	Northwest Park Maintenance	\$3,000
534110	Trails Maintenance & Supplies	\$1,000
534120	Levy Park Youth Center Maint	\$3,000
534900	Other Facility Maintenance	\$12,800
535010	City Services	\$21,000
535020	Electricity	\$72,000
537000	Vehicle Repair & Maintenance	\$11,000
538020	Radio Maintenance & Repairs	\$500
538900	Other Maintenance & Repairs	\$2,500
550100	Printing	\$4,000
550210	Office Supplies	\$3,500
550220	Janitorial/Sanitary Supplies	\$7,000
550270	Safety Supplies	\$600
550299	Other Supplies & Equipment	\$24,000
550300	Postage	\$500
550400	Vehicle Fuel & Oil	\$33,200

Operating Expenditures

550540	Irrigation Parts & Supplies	\$800	
550550	Turf & Landscape Supplies	\$5,000	
560020	Uniforms & Clothing	\$7,000	
561010	Membership & Dues	\$1,700	
561020	Conference & Training	\$2,800	
561030	Travel & Lodging	\$3,500	
574010	Tree Beautification	\$3,000	
574020	Concession Supplies	\$3,500	
574030	Tournament Expenditures	\$2,000	
574050	B & G Club Utilities	\$21,000	
574070	Program Expenses	\$20,000	
890000	Miscellaneous Grants	\$6,000	
			<u>\$327,000</u>

Capital Outlay

580010	Building & Fixed Equipment	\$35,000	
580020	Office Furniture	\$2,000	
			<u>\$37,000</u>
	Total		<u>\$1,401,390</u>

Recreation Svcs/Sports Tourism

Personnel	Capital	
1 Public Works Director	Storage Building for Barnes Street Facilities	\$35,000
1 Recreation Div Manager	Facilities Furnishings	\$2,000
1 Program Coordinator		<u>\$37,000</u>
1 Special Program Coordinator		
1 Community Center Coordinator		
3 Program Specialist		
6 Activity Instructor		
1 Parks Groundskeeper		
1 Office Assistant III		
1 Activity Coordinator		
<u>17 Total Full-time Employees</u>		
Part-Time Personnel		
<u>17 Temp Seasonal Workers</u>		
17 Total Part-time Employees		

10043025 Athletic Programs**FY 2018-2019****Personal Services**

511100	Regular Salaries & Wages	\$460,800
511200	Part-Time Salaries & Wages	\$175,000
511300	Overtime Salaries & Wages	\$4,000
522100	SCRS Retirement	\$68,590
523000	Employer Paid Insurance	\$105,720
524000	Workers' Compensation	\$79,670
525000	FICA	\$45,070

\$938,850**Operating Expenditures**

531000	Professional Services	\$12,500
532010	Telephone & Related Services	\$8,500
532020	Cable & Related Services	\$3,700
533000	Maintenance/Service Contracts	\$21,500
533010	Security System Services	\$5,000
533030	Pest Extermination/Control	\$8,400
533040	Palmer Inmate Services	\$24,000
534010	Athletic Facility Maintenance	\$10,000
534020	Gymnastics Facility Maint	\$4,000
534030	Tennis Facility Maintenance	\$7,500
534040	FF Facility Maintenance	\$14,000
534070	Building Maintenance	\$2,000
535010	City Services	\$65,000
535020	Electricity	\$200,000
537000	Vehicle Repair & Maintenance	\$6,000
538020	Radio Maintenance & Repairs	\$1,000
538900	Other Maintenance & Repairs	\$7,000
550100	Printing	\$700
550210	Office Supplies	\$1,500
550220	Janitorial/Sanitary Supplies	\$14,000
550270	Safety Supplies	\$800
550299	Other Supplies & Equipment	\$4,500
550300	Postage	\$300
550400	Vehicle Fuel & Oil	\$9,000
550540	Irrigation Parts & Supplies	\$9,000
550550	Turf & Landscape Supplies	\$17,000
560020	Uniforms & Clothing	\$13,000
560070	Marketing & Promotions	\$175,000

Operating Expenditures

561010	Membership & Dues	\$2,500	
561020	Conference & Training	\$3,500	
561030	Travel & Lodging	\$4,500	
574010	Tree Beautification	\$4,000	
574020	Concession Supplies	\$40,000	
574030	Tournament Expenditures	\$5,000	
574040	Pro Shop Supplies	\$10,000	
574060	Stadium Commission	\$8,100	
574080	Athletic Expenses	\$6,000	
574090	Gymnastics Expense	\$8,000	
574100	Tennis Center Expenses	\$15,000	
574140	Freedom Florence Expenses	\$14,000	
574150	Gymnasium Expenses	\$8,500	
574160	Soccer Expenses	\$6,500	
		<u> </u>	\$780,500

Capital Outlay

580010	Building & Fixed Equipment	\$8,500	
		<u> </u>	\$8,500
	Total		<u>\$1,727,850</u>

Athletic Programs

Personnel

- 1 Athletic Director
- 4 Parks Groundskeeper
- 1 Gymnastics Coordinator
- 1 Asst Gymnastics Coord
- 1 Director of Tennis
- 1 Concessions Supervisor
- 1 Athletic Supervisor
- 1 Head Tennis Professional
- 2 Athletics Specialist
-
- 13 Total Full-time Employees

Capital

- Replacement of Canopies at Tennis Center \$8,500
- \$8,500

Part-Time Personnel

- 102 Temp Seasonal Worker
- 102 Total Part-time Employees

10046300 Planning Research & Dev

FY 2018-2019

Personal Services

511100	Regular Salaries & Wages	\$207,900
511200	Part-Time Salaries & Wages	\$16,000
522100	SCRS Retirement	\$32,900
523000	Employer Paid Insurance	\$27,450
524000	Workers' Compensation	\$5,340
525000	FICA	\$17,160

\$306,750

Operating Expenditures

531000	Professional Services	\$40,000
532010	Telephone & Related Services	\$3,400
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

\$74,900

Total

\$381,650

Personnel

- 1 Planning Manager
 - 1 Planner II
 - 1 Planner I
 - 1 Office Assistant III
-
- 4 Total Full-time Employees

Part-Time Personnel

- 1 PT Planner
-
- 1 Total Part-time Employees

10046400 Building Inspections & Permits

FY 2018-2019

Personal Services

511100	Regular Salaries & Wages	\$237,300
511300	Overtime Salaries & Wages	\$5,000
522100	SCRS Retirement	\$36,700
523000	Employer Paid Insurance	\$57,640
524000	Workers' Compensation	\$10,260
525000	FICA	\$17,590

\$364,490

Operating Expenditures

531000	Professional Services	\$83,000
532010	Telephone & Related Services	\$6,000
533900	Other Maint/Service Contracts	\$2,000
537000	Vehicle Repair & Maintenance	\$5,000
550100	Printing	\$4,000
550299	Other Supplies & Equipment	\$5,000
550300	Postage	\$500
550400	Vehicle Fuel & Oil	\$4,000
560020	Uniforms & Clothing	\$1,600
561010	Membership & Dues	\$1,000
561020	Conference & Training	\$4,000

\$116,100

Capital Outlay

580060	Other Equipment	\$2,500
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\$2,500

Total

\$483,090

Personnel

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

Capital

- Building Official Field Inspection Computer \$2,500
- \$2,500

FY 2018-2019

10047000 Debt Service

590055	IPR Bonds	\$1,240,500
	Total	\$1,240,500

10049000 Other Employee Benefits

591010	Employee Relations	\$37,000
591020	Unemployment Compensation	\$11,000
591030	OPEB Expense	\$685,100
	Total	\$733,100

10049100 General Insurance/Claims

592010	Property & Liability Insurance	\$420,000
592020	Small Claims	\$85,000
592030	W/C Small Claims	\$75,000
	Total	\$580,000

10049200 Community Programs

593010	Boys & Girls Club	\$20,000
593020	Transit System	\$193,000
593040	Pee Dee Chapter Red Cross	\$10,000
593050	Keep Florence Beautiful	\$5,000
593060	PDCAP Boxing Program	\$10,000
593070	Weed & Seed Program	\$50,000
593080	NOU Homeless Program	\$75,000
	Total	\$363,000

FY 2018-2019

10049300 Non Departmental

531010	Legal Services	\$65,000
594007	Neighborhood Redevelopment	\$166,400
594015	City Center Operations	\$350,000
594018	Dargan St. Incubator	\$160,000
594019	Farmers Market Expenses	\$23,000
594020	Contingency Fund	\$100,000
594025	Bank Charges	\$10,000
594027	Credit Card Fees	\$34,000
594030	Street Lighting	\$900,000
594035	Fire District Tax Reimbursemnt	\$45,000
594060	IT Support Services	\$250,000
594070	Management System Software	\$55,000
594075	Health Services	\$26,000
594080	Special Projects	\$90,000
594130	IT Upgrade	\$40,000
598040	Downtown Promotions	\$55,000
598152	BTC Parking Lease	\$63,000
	Total	\$2,432,400

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

		Approved Budget FY 2016-17	Approved Budget FY 2017-18	Approved Budget FY 2018-19
GENERAL FUND				
511100	Regular Salaries & Wages	\$14,355,950	\$14,769,240	\$15,073,770
511200	Part-Time Salaries & Wages	\$639,730	\$631,830	\$585,440
511300	Overtime Salaries & Wages	\$428,800	\$445,200	\$500,000
522100	SCRS Retirement	\$710,200	\$968,400	\$1,068,250
522200	PORS Retirement	\$1,195,330	\$1,366,410	\$1,498,170
523000	Employer Paid Insurance	\$2,722,610	\$2,940,250	\$3,269,680
524000	Workers' Compensation	\$493,760	\$528,250	\$608,400
525000	FICA	\$1,129,320	\$1,152,840	\$1,177,370
531000	Professional Services	\$183,700	\$238,900	\$316,700
531010	Legal Services	\$75,000	\$75,000	\$65,000
531030	Tax Billing & Collections	\$59,000	\$57,000	\$58,500
531070	Contracted Instructors	\$6,000	\$8,000	\$9,500
531100	Psychological Evaluations	\$5,000	\$5,000	\$5,000
531110	Other Professional Services	\$200	\$1,400	\$1,500
531120	Insurance Administrative Fee	\$23,000	\$23,000	\$23,000
532010	Telephone & Related Services	\$162,900	\$173,000	\$185,000
532020	Cable & Related Services	\$11,500	\$15,700	\$15,700
532030	Public Notices	\$33,850	\$35,500	\$33,200
533000	Maintenance/Service Contracts	\$21,000	\$23,000	\$24,500
533010	Security System Service	\$5,500	\$5,500	\$9,500
533030	Pest Extermination/Control	\$9,500	\$12,000	\$15,200
533040	Palmer Inmate Services	\$52,000	\$54,000	\$62,500
533900	Other Maint/Service Contracts	\$162,400	\$125,200	\$114,100
534000	Facility Maintenance	\$2,000	\$2,000	\$2,000
534010	Athletic Facility Maintenance	\$8,000	\$8,000	\$10,000
534020	Gymnastics Facility Maint	\$2,000	\$3,800	\$4,000
534030	Tennis Facility Maintenance	\$7,500	\$7,500	\$7,500
534040	FF Facility Maintenance	\$9,600	\$9,000	\$14,000
534050	Barnes St Facility Maintenance	\$4,000	\$2,000	\$3,000
534070	Building Maintenance	\$34,500	\$28,700	\$28,800
534080	Levy Park Senior Center Maint	\$2,000	\$2,000	\$3,000
534090	Maple Park Maintenance	\$2,000	\$3,000	\$2,000
534100	Northwest Park Maintenance	\$2,000	\$2,000	\$3,000
534110	Trails Maintenance & Supplies	\$2,500	\$3,000	\$3,000
534120	Levy Park Youth Center Maint	\$2,000	\$2,000	\$3,000
534130	Animal Shelter Maintenance	\$5,000	\$6,000	\$6,000
534140	Gateway/Mini-Park Maintenance	\$1,500	\$3,000	\$3,000

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

		Approved Budget FY 2016-17	Approved Budget FY 2017-18	Approved Budget FY 2018-19
534150	Lighting Expense & Maintenance	\$2,000	\$3,500	\$3,500
534900	Other Facility Maintenance	\$9,000	\$11,000	\$12,800
535010	City Services	\$113,500	\$120,500	\$123,800
535020	Electricity	\$304,000	\$342,000	\$372,000
535030	Fuel Oil	\$25,500	\$25,100	\$24,400
536000	Landfill Services	\$1,400,000	\$1,475,000	\$1,475,000
537000	Vehicle Repair & Maintenance	\$384,900	\$390,000	\$416,200
538000	Machine & Equip Maint/Repairs	\$35,000	\$35,000	\$40,000
538020	Radio Maintenance & Repairs	\$14,800	\$17,800	\$17,800
538900	Other Maintenance & Repairs	\$124,700	\$124,500	\$125,250
550100	Printing	\$28,900	\$35,900	\$41,550
550210	Office Supplies	\$37,100	\$37,100	\$38,200
550220	Janitorial/Sanitary Supplies	\$43,200	\$46,200	\$49,200
550230	Chemicals	\$4,000	\$3,000	\$5,000
550240	Composting Supplies	\$500	\$500	\$500
550270	Safety Supplies	\$5,800	\$7,100	\$9,500
550280	Personal Protective Equipment	\$36,000	\$36,000	\$36,000
550299	Other Supplies & Equipment	\$187,000	\$198,500	\$209,900
550300	Postage	\$26,100	\$27,800	\$27,700
550400	Vehicle Fuel & Oil	\$690,050	\$592,400	\$545,800
550530	Paving Materials & Supplies	\$10,000	\$10,000	\$10,000
550540	Irrigation Parts & Supplies	\$11,000	\$12,500	\$13,800
550550	Turf & Landscape Supplies	\$25,000	\$34,000	\$42,000
550560	Sign Shop Supplies	\$8,000	\$8,000	\$8,000
560010	Medical Expenses	\$71,500	\$68,500	\$63,500
560020	Uniforms & Clothing	\$175,500	\$180,500	\$181,200
560050	Car Allowance	\$6,000	\$6,000	\$6,000
560060	Lease Payments	\$28,200	\$42,200	\$42,200
560070	Marketing & Promotions	\$150,000	\$155,000	\$175,000
561010	Membership & Dues	\$41,200	\$43,900	\$41,650
561020	Conference & Training	\$65,400	\$68,600	\$71,400
561030	Travel & Lodging	\$62,500	\$56,000	\$57,000
571010	Jury Vouchers	\$5,000	\$5,000	\$5,000
572011	Adult Housing	\$345,000	\$230,000	\$210,000
572013	Juvenile Housing	\$20,000	\$20,000	\$15,000
572020	PAL Expenses	\$5,000	\$5,000	\$4,500
572030	Rewards	\$500	\$500	\$500
573010	Fire Prevention	\$13,000	\$9,000	\$9,500

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

	Approved Budget FY 2016-17	Approved Budget FY 2017-18	Approved Budget FY 2018-19
573020 Risk Management	\$6,500	\$6,500	\$6,500
574010 Tree Beautification	\$8,000	\$11,000	\$12,000
574020 Concession Supplies	\$53,500	\$33,500	\$43,500
574030 Tournaments	\$7,000	\$7,000	\$7,000
574040 Pro Shop Supplies	\$14,000	\$14,000	\$10,000
574050 B & G Club Utilities	\$21,000	\$21,000	\$21,000
574060 Stadium Commission	\$5,100	\$8,100	\$8,100
574070 Program Expenses	\$12,000	\$12,000	\$20,000
574080 Athletic Expenses	\$5,000	\$4,000	\$6,000
574090 Gymnastics Expense	\$7,000	\$8,000	\$8,000
574100 Tennis Center Expenses	\$18,000	\$15,000	\$15,000
574140 Freedom Florence Expenses	\$11,000	\$12,000	\$14,000
574150 Gymnasium Expenses	\$0	\$5,000	\$8,500
574160 Soccer Expenses	\$0	\$2,000	\$6,500
575010 Cheves/Irby Parking Deck Exp	\$0	\$63,000	\$53,000
580010 Building & Fixed Equipment	\$45,000	\$20,000	\$93,500
580020 Office Furniture	\$5,000	\$5,000	\$10,000
580030 Office Equipment	\$2,400	\$2,000	\$8,770
580040 Auto Equipment	\$112,000	\$108,000	\$0
580045 Leased Auto Equipment	\$595,500	\$825,400	\$595,650
580050 Facility Improvements	\$53,000	\$96,200	\$5,500
580060 Other Equipment	\$146,700	\$323,480	\$169,650
580070 Data Processing Equipment	\$0	\$2,100	\$3,200
590055 IPR Bonds	\$0	\$0	\$1,240,500
591010 Employee Relations	\$46,000	\$35,000	\$37,000
591020 Unemployment Compensation	\$5,000	\$10,000	\$11,000
591030 OPEB Expense	\$532,300	\$671,600	\$685,100
592010 Property & Liability Insurance	\$395,000	\$410,000	\$420,000
592020 Small Claims	\$75,000	\$65,000	\$85,000
592030 W/C Small Claims	\$75,000	\$86,000	\$75,000
593010 Boys & Girls Club	\$20,000	\$20,000	\$20,000
593020 Transit System	\$168,000	\$193,000	\$193,000
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	\$10,000
593070 Weed & Seed Program	\$50,000	\$50,000	\$50,000
593080 NOU Homeless Program	\$0	\$0	\$75,000
594007 Neighborhood Redevelopment	\$1,152,300	\$1,052,300	\$166,400

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

		Approved Budget FY 2016-17	Approved Budget FY 2017-18	Approved Budget FY 2018-19
594015	City Center Expenses	\$335,000	\$350,000	\$350,000
594018	Dargan St. Incubator	\$0	\$150,000	\$160,000
594019	Farmers Market Expenses	\$0	\$10,500	\$23,000
594020	Contingency Fund	\$112,000	\$100,000	\$100,000
594025	Bank Charges	\$33,000	\$35,000	\$10,000
594027	Credit Card Fees	\$20,500	\$26,500	\$34,000
594030	Street Lighting	\$795,000	\$795,000	\$900,000
594035	Fire District Tax Reimbursemnt	\$25,000	\$40,000	\$45,000
594048	Timrod/Yellowstone Resurfacing	\$292,500	\$0	\$0
594049	Cut/Patch Paving Projects	\$230,000	\$0	\$0
594060	IT Support Services	\$222,000	\$238,000	\$250,000
594070	Management System Software	\$35,000	\$40,000	\$55,000
594075	Health Services	\$31,000	\$29,000	\$26,000
594077	Public Information Services	\$0	\$21,600	\$0
594080	Special Projects	\$75,000	\$45,000	\$90,000
594090	BCRLF Loan Repayment	\$85,000	\$0	\$0
594101	Recreation Facilities Rehab	\$210,000	\$0	\$0
594130	IT Upgrade	\$31,000	\$45,000	\$40,000
598040	Downtown Promotions	\$25,000	\$40,000	\$55,000
598152	BTC Parking Lease	\$0	\$0	\$63,000
890000	Miscellaneous Grant Exp	\$6,000	\$20,000	\$6,000
895000	Police Grant Expenditures	\$10,000	\$12,000	\$12,000
	TOTAL GENERAL FUND	\$33,330,000	\$34,440,000	\$35,770,000

**GENERAL FUND
DEBT SERVICE BUDGET
2018 – 2019**

**GENERAL FUND
DEBT SERVICE FUND BUDGET
FISCAL YEAR 2018-2019**

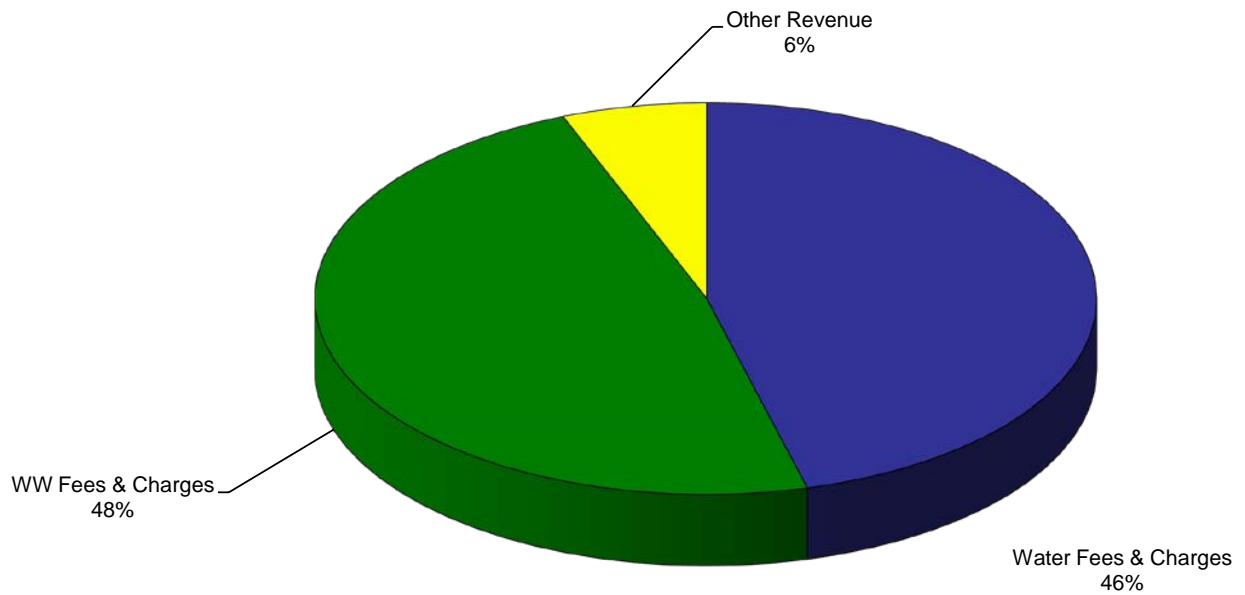
REVENUES		AMOUNT
Property Tax Revenues from Debt Service Millage	130100-401010	<u>\$450,000</u>
TOTAL REVENUES		<u>\$450,000</u>

EXPENDITURES		
General Obligation Bond Payment	13049900-590010	<u>\$450,000</u>
TOTAL EXPENDITURES		<u>\$450,000</u>

**WATER AND SEWER UTILITIES
ENTERPRISE FUND
ANNUAL BUDGET
2018 – 2019**

**WATER AND SEWER UTILITIES
ENTERPRISE FUND
REVENUES**

City of Florence, SC
Water & Sewer Enterprise Fund
\$33,900,000



Revenue Budget
Fiscal Year 2018-2019

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

		Last Year Actual	Revised Budget 2017-2018	Estimated Receipts 2017-2018	Recommended Budget 2018-2019	Approved Budget 2018-2019
WATER & SEWER UTILITY FUND						
WATER CHARGES						
200200-440010	Inside Water Charges	\$6,265,728	\$6,200,000	\$6,145,000	\$6,205,000	\$6,205,000
200200-440013	Timmons ville Inside Water	\$331,392	\$300,000	\$300,000	\$305,000	\$305,000
200200-440015	Outside Water Charges	\$9,757,870	\$10,000,000	\$9,900,000	\$9,990,000	\$9,990,000
200200-440018	Timmons ville Outside Water	\$101,578	\$90,000	\$90,000	\$95,000	\$95,000
	TOTAL	\$16,456,568	\$16,590,000	\$16,435,000	\$16,595,000	\$16,595,000
SEWER CHARGES						
200210-440020	Inside Sewer Charges	\$9,494,806	\$9,070,000	\$9,100,000	\$9,235,000	\$9,235,000
200210-440023	Timmons ville Inside Sewer	\$390,542	\$300,000	\$340,000	\$345,000	\$345,000
200210-440025	Outside Sewer Charges	\$7,754,524	\$8,100,000	\$8,025,000	\$8,185,000	\$8,185,000
200210-440028	Timmons ville Outside Sewer	\$191,588	\$195,000	\$200,000	\$208,000	\$208,000
	TOTAL	\$17,831,460	\$17,665,000	\$17,665,000	\$17,973,000	\$17,973,000
SEWER SURCHARGES						
200215-440035	Outside Sewer Surcharges	\$102	\$0	\$0	\$20,000	\$20,000
	TOTAL	\$102	\$0	\$0	\$20,000	\$20,000
RECONNECTION FEES						
200220-440040	Inside Reconnection Fees	\$67,110	\$30,000	\$30,000	\$45,000	\$45,000
200220-440045	Outside Reconnection Fees	\$92,424	\$40,000	\$65,000	\$75,000	\$75,000
	TOTAL	\$159,534	\$70,000	\$95,000	\$120,000	\$120,000
WATER TAP FEES						
200230-440050	Inside Water Tap Fees	\$210,243	\$212,000	\$212,000	\$230,000	\$230,000
200230-440055	Outside Water Tap Fees	\$389,514	\$410,000	\$400,000	\$440,000	\$440,000
	TOTAL	\$599,757	\$622,000	\$612,000	\$670,000	\$670,000
CUSTOMER SERVICE FEES						
200240-440060	Inside Customer Svc Charges	\$90,877	\$70,000	\$80,000	\$85,000	\$85,000
200240-440065	Outside Customer Svc Charges	\$159,006	\$130,000	\$130,000	\$145,000	\$145,000
	TOTAL	\$249,883	\$200,000	\$210,000	\$230,000	\$230,000
SEWER TAP FEES						
200250-440070	Inside Sewer Tap Fees	\$92,552	\$85,000	\$85,000	\$95,000	\$95,000
200250-440075	Outside Sewer Tap Fees	\$142,117	\$140,000	\$140,000	\$160,000	\$160,000
	TOTAL	\$234,669	\$225,000	\$225,000	\$255,000	\$255,000

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

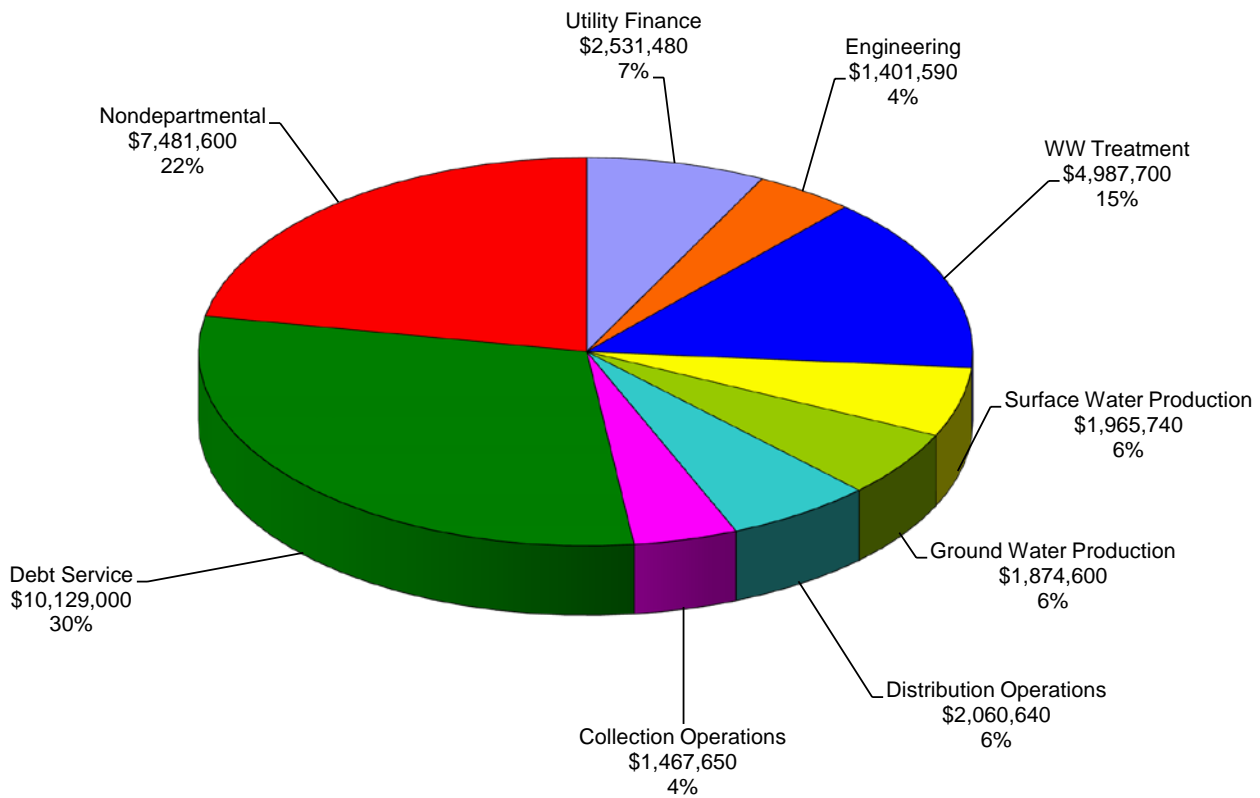
		Last Year Actual	Revised Budget 2017-2018	Estimated Receipts 2017-2018	Recommended Budget 2018-2019	Approved Budget 2018-2019
INVESTMENT EARNINGS						
200300-425010	Interest Revenue	\$89,802	\$95,000	\$100,000	\$110,000	\$110,000
	TOTAL	\$89,802	\$95,000	\$100,000	\$110,000	\$110,000
MISCELLANEOUS						
200325-430000	Miscellaneous Revenue	\$158,178	\$150,000	\$160,000	\$165,000	\$165,000
200325-440520	Late Fees	\$358,480	\$190,000	\$125,000	\$175,000	\$175,000
200325-440530	BABS Credit Payments	\$0	\$1,343,000	\$1,345,500	\$1,347,000	\$1,347,000
	TOTAL	\$516,658	\$1,683,000	\$1,630,500	\$1,687,000	\$1,687,000
OTHER FUNDING SOURCES						
200375-425040	Insurance Reimbursements	\$3,287	\$0	\$0	\$0	\$0
200375-435010	From Unappropriated Reserve	\$0	\$842,000	\$727,000	\$0	\$0
	TOTAL	\$3,287	\$842,000	\$727,000	\$0	\$0
INTERDEPARTMENTAL TRANSFER						
200390-435500	Interfund Transfer	(\$3,483,000)	(\$3,590,000)	(\$3,590,000)	(\$3,760,000)	(\$3,760,000)
	TOTAL	(\$3,483,000)	(\$3,590,000)	(\$3,590,000)	(\$3,760,000)	(\$3,760,000)
TOTAL WATER & SEWER UTILITY FUND		\$32,658,720	\$34,402,000	\$34,109,500	\$33,900,000	\$33,900,000

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

City of Florence, SC

Water & Sewer Enterprise Fund

\$33,900,000



Expense Budget
Fiscal Year 2018-2019

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

	Last Year Actual	Revised Budget 2017-2018	Estimated Expenditures 2017-2018	Recommended Budget 2018-2019	Budgeted 2018-2019
WATER & SEWER UTILITY FUND					
WATER & SEWER OPERATIONS					
20041506 Utility Finance	\$1,803,096	\$2,194,660	\$2,199,680	\$2,531,480	\$2,531,480
20044040 Engineering	\$1,117,339	\$1,322,850	\$1,314,860	\$1,401,590	\$1,401,590
20044041 Waste Water Treatment	\$4,828,463	\$4,736,450	\$4,760,750	\$4,987,700	\$4,987,700
20044042 Surface Water Production	\$1,490,275	\$2,106,010	\$2,106,010	\$1,965,740	\$1,965,740
20044043 Ground Water Production	\$1,799,403	\$1,958,740	\$2,039,760	\$1,874,600	\$1,874,600
20044044 Distribution Operations	\$1,915,585	\$1,982,640	\$1,945,340	\$2,060,640	\$2,060,640
20044045 Collection Operations	\$1,351,021	\$1,393,850	\$1,407,910	\$1,467,650	\$1,467,650
TOTAL	\$14,305,182	\$15,695,200	\$15,774,310	\$16,289,400	\$16,289,400
DEBT SERVICE					
20047000 Debt Service	\$10,395,109	\$9,026,000	\$9,026,000	\$10,129,000	\$10,129,000
TOTAL	\$10,395,109	\$9,026,000	\$9,026,000	\$10,129,000	\$10,129,000
EMPLOYEE BENEFITS					
20049000 Other Employee Benefits	\$237,591	\$262,900	\$266,400	\$266,600	\$266,600
TOTAL	\$237,591	\$262,900	\$266,400	\$266,600	\$266,600
GENERAL INS/CLAIMS					
20049100 General Insurance/Claims	\$327,455	\$350,000	\$330,000	\$341,000	\$341,000
TOTAL	\$327,455	\$350,000	\$330,000	\$341,000	\$341,000
NON DEPARTMENTAL					
20049300 Non Departmental	\$6,467,578	\$9,067,900	\$8,972,900	\$6,874,000	\$6,874,000
TOTAL	\$6,467,578	\$9,067,900	\$8,972,900	\$6,874,000	\$6,874,000
TOTAL WATER & SEWER UTILITY FUND	\$31,732,915	\$34,402,000	\$34,369,610	\$33,900,000	\$33,900,000

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

		Full-Time Positions	Personal Service	Operating Expense	Equipment Replacement	Capital Outlay	Total
WATER & SEWER UTILITY FUND							
WATER & SEWER OPERATIONS							
20041506	Utility Finance	29	\$1,573,530	\$917,450	\$37,000	\$3,500	\$2,531,480
20044040	Engineering	13	\$1,110,590	\$240,000	\$43,000	\$8,000	\$1,401,590
20044041	Waste Water Treatment	31	\$2,014,400	\$2,442,300	\$231,000	\$300,000	\$4,987,700
20044042	Surface Water Production	9	\$579,090	\$906,650	\$30,000	\$450,000	\$1,965,740
20044043	Ground Water Production	9	\$456,630	\$1,201,970	\$56,000	\$160,000	\$1,874,600
20044044	Distribution Operations	23	\$1,271,640	\$678,000	\$111,000		\$2,060,640
20044045	Collection Operations	18	\$1,027,200	\$295,450	\$145,000		\$1,467,650
	TOTAL	132	\$8,033,080	\$6,681,820	\$653,000	\$921,500	\$16,289,400
20047000 DEBT SERVICE							
590020	W/S Revenue Bonds			\$10,092,000			\$10,092,000
590040	Debt Service Admin Charges			\$37,000			\$37,000
	TOTAL			\$10,129,000			\$10,129,000
20049000 EMPLOYEE BENEFITS							
591010	Employee Relations			\$30,000			\$30,000
591020	Unemployment Compensation			\$2,000			\$2,000
591030	OPEB Expense			\$234,600			\$234,600
	TOTAL			\$266,600			\$266,600
20049100 GENERAL INSURANCE/CLAIMS							
592010	Property & Liability Insurance			\$256,000			\$256,000
592020	Small Claims			\$70,000			\$70,000
592030	W/C Small Claims			\$15,000			\$15,000
	TOTAL			\$341,000			\$341,000
20049300 NON DEPARTMENTAL							
531010	Legal Services			\$65,000			\$65,000
594015	City Center Expenses			\$350,000			\$350,000
594020	Contingency Fund			\$100,000			\$100,000
594025	Bank Charges			\$40,000			\$40,000
594027	Credit Card Fees			\$155,000			\$155,000
594060	IT Support Services			\$250,000			\$250,000
594070	Management System Software			\$68,000			\$68,000
594075	Health Services			\$26,000			\$26,000
594080	Special Projects			\$100,000			\$100,000
594110	Construction Transfer			\$2,500,000			\$2,500,000
594120	Capital Construction Reserve			\$1,930,000			\$1,930,000
594125	Economic Development			\$1,250,000			\$1,250,000
594130	IT Upgrade			\$40,000			\$40,000
	TOTAL			\$6,874,000			\$6,874,000
TOTAL	WATER & SEWER UTILITY FUND	132	\$8,033,080	\$24,292,420	\$653,000	\$921,500	\$33,900,000

20041506 Utility Finance

FY 2018-2019

Personal Services

511100	Regular Salaries & Wages	\$1,067,910	
511300	Overtime Salaries & Wages	\$15,000	
522100	SCRS Retirement	\$157,680	
523000	Employer Paid Insurance	\$219,740	
524000	Workers' Compensation	\$33,460	
525000	FICA	\$79,740	
			<u>\$1,573,530</u>

Operating Expenditures

531050	Utility Bill Printing/Mailing	\$220,000	
532010	Telephone & Related Services	\$29,000	
533900	Other Maint/Service Contracts	\$68,000	
537000	Vehicle Repair & Maintenance	\$15,000	
538020	Radio Maintenance & Repairs	\$500	
538900	Other Maintenance & Repairs	\$3,500	
550100	Printing	\$8,000	
550210	Office Supplies	\$15,000	
550299	Other Supplies & Equipment	\$11,000	
550300	Postage	\$5,000	
550400	Vehicle Fuel & Oil	\$30,000	
550510	Meter Parts & Supplies	\$500,000	
560020	Uniforms & Clothing	\$8,000	
561010	Membership & Dues	\$1,700	
561020	Conference & Training	\$1,250	
561030	Travel & Lodging	\$1,500	
			<u>\$917,450</u>

Capital Outlay

580060	Other Equipment	\$3,500	
585000	Capital Replacement Transfer	\$37,000	
			<u>\$40,500</u>
	Total		<u>\$2,531,480</u>

Utility Finance

Personnel	Capital	
1 Collections Manager	Replacement Meter Reader Metal Detector	<u>\$3,500</u>
1 Accountant		\$3,500
1 IT Systems Analyst		
1 Billing & Customer Serv Supr		
1 Inventory Control Coord		
10 Meter Reader		
1 Meter Reader Supervisor		
2 Licensing & Permitting Clerk		
7 Customer Service Clerk II		
<u>4 Customer Service Clerk III</u>		
29 Total Full-time Employees		

20044040 Engineering

FY 2018-2019

Personal Services

511100	Regular Salaries & Wages	\$815,020	
522100	SCRS Retirement	\$118,960	
523000	Employer Paid Insurance	\$103,630	
524000	Workers' Compensation	\$14,140	
525000	FICA	\$58,840	
			<u>\$1,110,590</u>

Operating Expenditures

531000	Professional Services	\$105,000	
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	\$1,500	
561020	Conference & Training	\$2,000	
561030	Travel & Lodging	\$1,500	
			<u>\$240,000</u>

Capital Outlay

580060	Other Equipment	\$8,000	
585000	Capital Replacement Transfer	\$43,000	
			<u>\$51,000</u>

Total \$1,401,590

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 Manager		
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</u> Total Full-time Employees		

20044041 Waste Water Treatment

FY 2018-2019

Personal Services

511100	Regular Salaries & Wages	\$1,393,230
511300	Overtime Salaries & Wages	\$24,000
522100	SCRS Retirement	\$206,470
523000	Employer Paid Insurance	\$249,460
524000	Workers' Compensation	\$37,290
525000	FICA	\$103,950

\$2,014,400**Operating Expenditures**

531000	Professional Services	\$60,000
532010	Telephone & Related Services	\$9,000
533900	Other Maint/Service Contracts	\$45,000
534070	Building Maintenance	\$5,000
535010	City Services	\$14,000
535020	Electricity	\$1,280,000
535030	Fuel Oil	\$15,000
536000	Landfill Services	\$300,000
537000	Vehicle Repair & Maintenance	\$10,000
538020	Radio Maintenance & Repairs	\$500
538900	Other Maintenance & Repairs	\$315,000
550100	Printing	\$2,200
550230	Chemicals	\$205,000
550250	Lab Supplies	\$34,000
550299	Other Supplies & Equipment	\$67,000
550300	Postage	\$1,600
550400	Vehicle Fuel & Oil	\$45,000
560020	Uniforms & Clothing	\$18,000
561010	Membership & Dues	\$10,000
561020	Conference & Training	\$6,000

\$2,442,300**Capital Outlay**

580050	Facility Improvements	\$300,000
585000	Capital Replacement Transfer	\$231,000

\$531,000**Total**

\$4,987,700

Waste Water Treatment

Personnel	Capital	
1 Utility Director	Mars Hill Lift Station Upgrade	\$300,000
1 WW Plant Suptd		<u>\$300,000</u>
1 Maintenance Suptd		
2 WW Plant Opr II (A Cert)		
1 Compliance Suptd		
1 WW Plant Lead Operator		
1 Electrician III		
5 WW Plant Opr II (B Cert)		
4 WW Plant Opr I (D/C)		
1 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 Electrician Helper		
1 WW PI Opr II/Maint		
1 Compliance Engineering Tech		
2 Operator Apprentice		
<u>31</u> Total Full-time Employees		

20044042 Surface Water Production**FY 2018-2019****Personal Services**

511100	Regular Salaries & Wages	\$404,340
511300	Overtime Salaries & Wages	\$5,000
522100	SCRS Retirement	\$59,610
523000	Employer Paid Insurance	\$68,310
524000	Workers' Compensation	\$11,560
525000	FICA	\$30,270

\$579,090**Operating Expenditures**

531000	Professional Services	\$13,000
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	\$315,000
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	\$283,500
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	\$1,000

\$906,650**Capital Outlay**

580050	Facility Improvements	\$450,000
585000	Capital Replacement Transfer	\$30,000

\$480,000**Total**

\$1,965,740

Surface Water Production

Personnel

1 Surf Wtr PI Chief Opr/Suptd
1 Surf Wtr Plant Lab Opr
2 Surf Wtr Plant Opr A
1 Surf Wtr Plant Opr B
3 Surf Water Plant Opr I D
1 Operator Apprentice

9 Total Full-time Employees

Capital

Lagoon Cell One Dredging \$215,000
Chemical Bulk Tank Replacement \$165,000
Surface Water Plant Facility Assessment \$70,000

\$450,000

20044043 Ground Water Production

FY 2018-2019

Personal Services

511100	Regular Salaries & Wages	\$314,310
511300	Overtime Salaries & Wages	\$5,000
522100	SCRS Retirement	\$46,500
523000	Employer Paid Insurance	\$56,780
524000	Workers' Compensation	\$10,270
525000	FICA	\$23,770

\$456,630

Operating Expenditures

531000	Professional Services	\$60,000
532010	Telephone & Related Services	\$40,000
534070	Building Maintenance	\$3,000
535010	City Services	\$8,500
535020	Electricity	\$740,500
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	\$4,000
561010	Membership & Dues	\$600
561020	Conference & Training	\$1,000

\$1,201,970

Capital Outlay

580050	Facility Improvements	\$160,000
585000	Capital Replacement Transfer	\$56,000

\$216,000

Total

\$1,874,600

Personnel

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

Capital

Filter Media Replacement - Lucas WTP	\$160,000
	<u>\$160,000</u>

20044044 Distribution Operations

FY 2018-2019

Personal Services

511100	Regular Salaries & Wages	\$822,180	
511300	Overtime Salaries & Wages	\$50,000	
522100	SCRS Retirement	\$127,020	
523000	Employer Paid Insurance	\$181,420	
524000	Workers' Compensation	\$26,970	
525000	FICA	\$64,050	
			<u>\$1,271,640</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	\$15,000	
535030	Fuel Oil	\$10,000	
537000	Vehicle Repair & Maintenance	\$25,500	
538020	Radio Maintenance & Repairs	\$500	
538900	Other Maintenance & Repairs	\$26,000	
550100	Printing	\$7,550	
550299	Other Supplies & Equipment	\$27,500	
550300	Postage	\$150	
550400	Vehicle Fuel & Oil	\$60,000	
550510	Meter Parts & Supplies	\$180,000	
550520	Pipe Fittings & Supplies	\$250,000	
550530	Paving Materials & Supplies	\$7,500	
560020	Uniforms & Clothing	\$19,000	
561010	Membership & Dues	\$300	
561020	Conference & Training	\$1,000	
			<u>\$678,000</u>

Capital Outlay

585000	Capital Replacement Transfer	\$111,000	
			<u>\$111,000</u>
	Total		<u>\$2,060,640</u>

Distribution Operations

Personnel

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

20044045 Collection Operations

FY 2018-2019

Personal Services

511100	Regular Salaries & Wages	\$664,460	
511300	Overtime Salaries & Wages	\$50,000	
522100	SCRS Retirement	\$104,090	
523000	Employer Paid Insurance	\$138,310	
524000	Workers' Compensation	\$18,010	
525000	FICA	\$52,330	
		<u>\$52,330</u>	\$1,027,200

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	\$20,000	
550300	Postage	\$50	
550400	Vehicle Fuel & Oil	\$50,000	
550520	Pipe Fittings & Supplies	\$96,000	
550530	Paving Materials & Supplies	\$46,000	
560020	Uniforms & Clothing	\$11,000	
561010	Membership & Dues	\$1,000	
561020	Conference & Training	\$2,000	
561030	Travel & Lodging	\$400	
		<u>\$400</u>	\$295,450

Capital Outlay

585000	Capital Replacement Transfer	\$145,000	
		<u>\$145,000</u>	\$145,000
	Total		\$1,467,650

Personnel

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

- 18 Total Full-time Employees

FY 2018-2019

20047000 Debt Service

590020	W/S Revenue Bonds	\$10,092,000
590040	Debt Service Admin Charges	\$37,000
	Total	\$10,129,000

20049000 Other Employee Benefits

591010	Employee Relations	\$30,000
591020	Unemployment Compensation	\$2,000
591030	OPEB Expense	\$234,600
	Total	\$266,600

20049100 General Insurance/Claims

592010	Property & Liability Insurance	\$256,000
592020	Small Claims	\$70,000
592030	W/C Small Claims	\$15,000
	Total	\$341,000

20049300 Non Departmental

531010	Legal Services	\$65,000
594015	City Center Operations	\$350,000
594020	Contingency Fund	\$100,000
594025	Bank Charges	\$40,000
594027	Credit Card Fees	\$155,000
594060	IT Support Services	\$250,000
594070	Management System Software	\$68,000
594075	Health Services	\$26,000
594080	Special Projects	\$100,000
594110	Construction Transfer	\$2,500,000
594120	Capital Construction Reserve	\$1,930,000
594125	Economic Development	\$1,250,000
594130	IT Upgrade	\$40,000
	Total	\$6,874,000

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

		Approved Budget FY 2016-17	Approved Budget FY 2017-18	Approved Budget FY 2018-19
WATER & SEWER UTILITY FUND				
511100	Regular Salaries & Wages	\$4,889,720	\$5,075,060	\$5,481,450
511300	Overtime Salaries & Wages	\$139,000	\$144,000	\$149,000
522100	SCRS Retirement	\$556,570	\$707,780	\$820,330
523000	Employer Paid Insurance	\$1,035,360	\$967,130	\$1,017,650
524000	Workers' Compensation	\$145,600	\$131,810	\$151,700
525000	FICA	\$364,490	\$382,100	\$412,950
531000	Professional Services	\$242,200	\$238,200	\$248,200
531010	Legal Services	\$75,000	\$75,000	\$65,000
531050	Utility Bill Printing/Mailing	\$204,000	\$204,000	\$220,000
532010	Telephone & Related Services	\$86,600	\$85,600	\$101,600
532030	Public Notices	\$200	\$200	\$200
533900	Other Maint/Service Contracts	\$180,500	\$145,500	\$177,500
534070	Building Maintenance	\$52,000	\$63,000	\$66,000
535010	City Services	\$34,800	\$34,800	\$34,800
535020	Electricity	\$2,106,500	\$2,235,500	\$2,380,500
535030	Fuel Oil	\$45,200	\$45,200	\$45,200
536000	Landfill Services	\$300,000	\$300,000	\$300,000
537000	Vehicle Repair & Maintenance	\$79,500	\$87,400	\$95,000
538020	Radio Maintenance & Repairs	\$3,400	\$3,400	\$3,400
538040	Well Maintenance & Repairs	\$89,500	\$89,500	\$121,600
538900	Other Maintenance & Repairs	\$510,800	\$560,260	\$599,760
550100	Printing	\$18,700	\$19,750	\$24,250
550210	Office Supplies	\$20,000	\$20,000	\$15,000
550230	Chemicals	\$615,000	\$575,000	\$588,500
550250	Lab Supplies	\$93,500	\$93,500	\$93,500
550299	Other Supplies & Equipment	\$156,000	\$158,000	\$159,000
550300	Postage	\$7,410	\$7,410	\$7,410
550400	Vehicle Fuel & Oil	\$239,500	\$236,500	\$219,500
550510	Meter Parts & Supplies	\$425,000	\$455,000	\$680,000
550520	Pipe Fittings & Supplies	\$325,000	\$336,000	\$346,000
550530	Paving Materials & Supplies	\$52,200	\$53,500	\$53,500
560020	Uniforms & Clothing	\$63,500	\$65,000	\$68,000
561010	Membership & Dues	\$13,350	\$13,750	\$15,750
561020	Conference & Training	\$12,750	\$12,250	\$14,250
561030	Travel & Lodging	\$3,900	\$3,400	\$3,400
580030	Office Equipment	\$10,000	\$12,000	\$0
580050	Facility Improvements	\$883,000	\$883,000	\$910,000

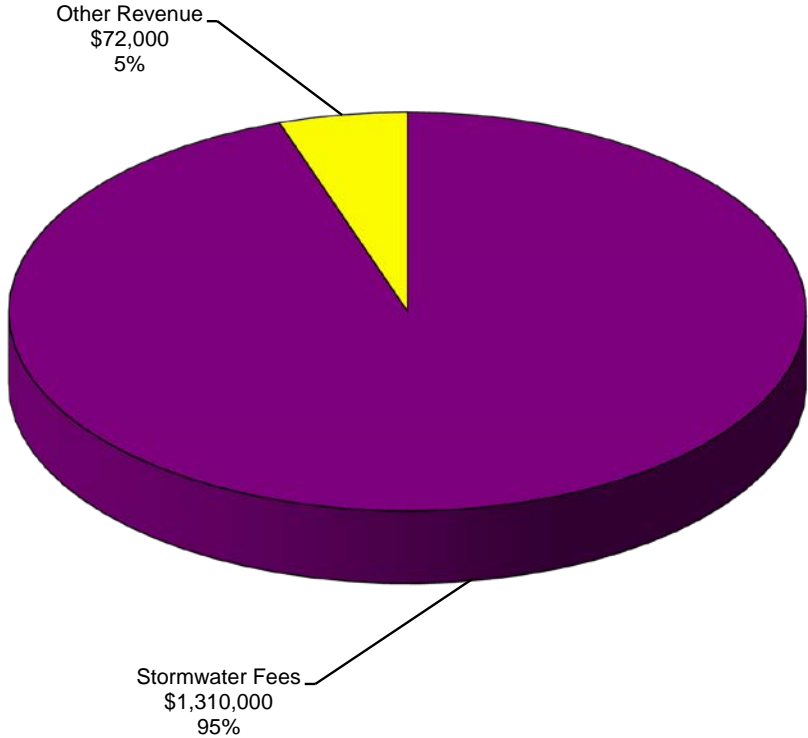
City of Florence, South Carolina
Total Of Each Activity Account/Operating Expenditure

	Approved Budget FY 2016-17	Approved Budget FY 2017-18	Approved Budget FY 2018-19
580060 Other Equipment	\$7,250	\$8,000	\$11,500
585000 Capital Replacement Transfer	\$968,800	\$846,000	\$653,000
590020 W/S Revenue Bonds	\$10,398,000	\$9,999,000	\$10,092,000
590040 Debt Service Admin Charges	\$34,000	\$37,000	\$37,000
591010 Employee Relations	\$33,000	\$24,000	\$30,000
591020 Unemployment Compensation	\$1,000	\$1,000	\$2,000
591030 OPEB Expense	\$163,200	\$226,900	\$234,600
592010 Property & Liability Insurance	\$230,000	\$242,000	\$256,000
592020 Small Claims	\$65,000	\$68,000	\$70,000
592030 W/C Small Claims	\$12,000	\$15,000	\$15,000
594015 City Center Expenses	\$335,000	\$350,000	\$350,000
594020 Contingency Fund	\$305,000	\$355,000	\$100,000
594025 Bank Charges	\$85,000	\$85,000	\$40,000
594027 Credit Card Fees	\$132,000	\$180,000	\$155,000
594060 IT Support Services	\$222,000	\$238,000	\$250,000
594070 Management System Software	\$82,000	\$60,000	\$68,000
594075 Health Services	\$31,000	\$29,000	\$26,000
594077 Public Information Services	\$0	\$21,600	\$0
594080 Special Projects	\$200,000	\$210,000	\$100,000
594110 Construction Transfer	\$2,300,000	\$2,500,000	\$2,500,000
594120 Capital Construction Reserve	\$2,000,000	\$2,250,000	\$1,930,000
594125 Economic Development	\$1,250,000	\$1,250,000	\$1,250,000
594130 IT Upgrade	\$31,000	\$45,000	\$40,000
TOTAL WATER & SEWER UTILITY FUND	\$32,965,000	\$33,560,000	\$33,900,000

**STORMWATER UTILITY
ENTERPRISE FUND
ANNUAL BUDGET
2018 – 2019**

**STORMWATER UTILITY
ENTERPRISE FUND
REVENUES**

City of Florence, SC
Stormwater Enterprise Fund
\$1,382,000



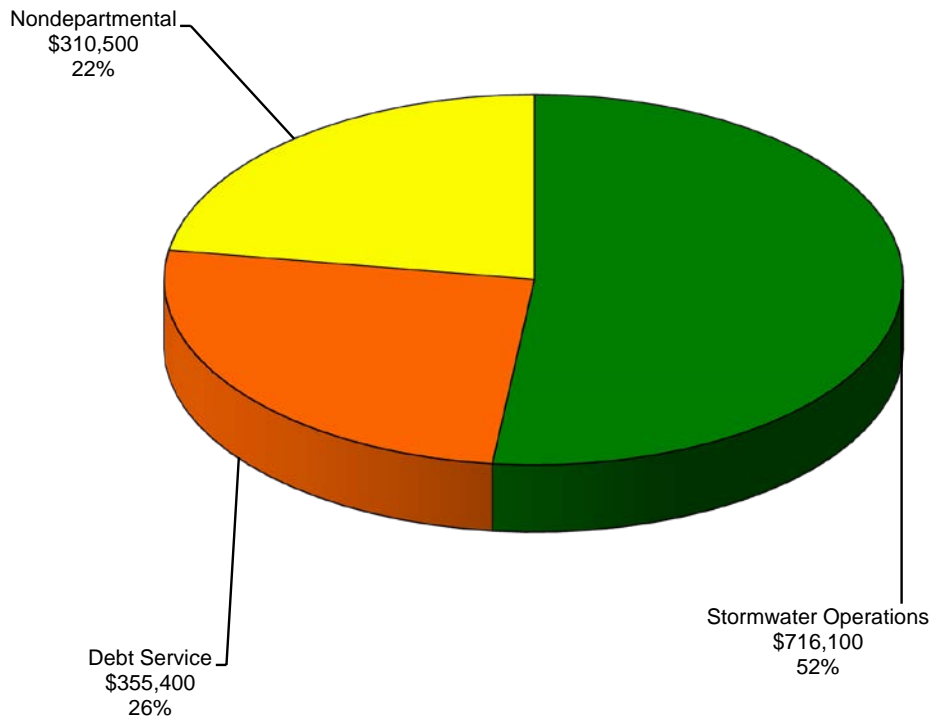
Revenue Budget
Fiscal Year 2018-2019

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

		Last Year Actual	Revised Budget 2017-2018	Estimated Receipts 2017-2018	Recommended Budget 2018-2019	Approved Budget 2018-2019
STORMWATER UTILITY FUND						
	CHARGES FOR SERVICES					
300130-440500	Stormwater Service Fees	\$1,314,920	\$1,310,000	\$1,305,000	\$1,310,000	\$1,310,000
	TOTAL	\$1,314,920	\$1,310,000	\$1,305,000	\$1,310,000	\$1,310,000
	INVESTMENT EARNINGS					
300300-425010	Interest Revenue	\$2,022	\$2,500	\$1,000	\$1,500	\$1,500
	TOTAL	\$2,022	\$2,500	\$1,000	\$1,500	\$1,500
	MISCELLANEOUS					
300325-430000	Miscellaneous Revenue	\$316	\$500	\$500	\$500	\$500
300325-440510	Stormwater Review Fees	\$7,970	\$7,000	\$4,000	\$5,000	\$5,000
	TOTAL	\$8,286	\$7,500	\$4,500	\$5,500	\$5,500
	TRANSFERS					
300390-435110	From Sunday Local Option Fund	\$60,000	\$60,000	\$60,000	\$65,000	\$65,000
	TOTAL	\$60,000	\$60,000	\$60,000	\$65,000	\$65,000
	TOTAL STORMWATER UTILITY FUND	\$1,385,227	\$1,380,000	\$1,370,500	\$1,382,000	\$1,382,000

**STORMWATER UTILITY
ENTERPRISE FUND
DEPARTMENTAL EXPENSES**

City of Florence, SC
Stormwater Enterprise Fund
\$1,382,000



Expense Budget
Fiscal Year 2018-2019

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

	Last Year Actual	Revised Budget 2017-2018	Estimated Expenditures 2017-2018	Recommended Budget 2018-2019	Budgeted 2018-2019
STORMWATER UTILITY FUND					
STORMWATER OPERATIONS					
30044060 Stormwater Operations	\$634,513	\$681,300	\$681,300	\$716,100	\$716,100
TOTAL	\$634,513	\$681,300	\$681,300	\$716,100	\$716,100
DEBT SERVICE					
30047000 Debt Service	\$338,358	\$349,400	\$349,400	\$355,400	\$355,400
TOTAL	\$338,358	\$349,400	\$349,400	\$355,400	\$355,400
EMPLOYEE BENEFITS					
30049000 Other Employee Benefits	\$19,948	\$11,600	\$13,730	\$21,800	\$21,800
TOTAL	\$19,948	\$11,600	\$13,730	\$21,800	\$21,800
GENERAL INS/CLAIMS					
30049100 General Insurance/Claims	\$7,746	\$8,300	\$8,300	\$8,700	\$8,700
TOTAL	\$7,746	\$8,300	\$8,300	\$8,700	\$8,700
NON DEPARTMENTAL					
30049300 Non Departmental	\$275,000	\$329,400	\$329,400	\$280,000	\$280,000
TOTAL	\$275,000	\$329,400	\$329,400	\$280,000	\$280,000
TOTAL STORMWATER UTILITY FUND	\$1,275,565	\$1,380,000	\$1,382,130	\$1,382,000	\$1,382,000

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

	Full-Time Positions	Personal Service	Operating Expense	Equipment Replacement	Capital Outlay	Total
STORMWATER UTILITY FUND						
STORMWATER OPERATIONS						
30044060 Stormwater Operations	8	\$481,040	\$135,060	\$100,000		\$716,100
TOTAL	8	\$481,040	\$135,060	\$100,000		\$716,100
30047000 DEBT SERVICE						
590040 Debt Service Admin Charges			\$3,400			\$3,400
590050 SW Revenue Bonds			\$352,000			\$352,000
TOTAL			\$355,400			\$355,400
30049000 EMPLOYEE BENEFITS						
591010 Employee Relations			\$3,000			\$3,000
591030 OPEB Expense			\$18,800			\$18,800
TOTAL			\$21,800			\$21,800
30049100 GENERAL INSURANCE/CLAIMS						
592010 Property & Liability Insurance			\$8,700			\$8,700
TOTAL			\$8,700			\$8,700
30049300 NON DEPARTMENTAL						
594020 Contingency Fund			\$5,000			\$5,000
594110 Construction Transfer			\$100,000			\$100,000
597140 Interfund Transfers			\$175,000			\$175,000
TOTAL			\$280,000			\$280,000
TOTAL STORMWATER UTILITY FUND	8	\$481,040	\$800,960	\$100,000		\$1,382,000

30044060 Stormwater Operations

FY 2018-2019

Personal Services

511100	Regular Salaries & Wages	\$317,260
511300	Overtime Salaries & Wages	\$20,000
522100	SCRS Retirement	\$49,130
523000	Employer Paid Insurance	\$59,300
524000	Workers' Compensation	\$10,260
525000	FICA	\$25,090

\$481,040

Operating Expenditures

531000	Professional Services	\$19,730
532010	Telephone & Related Services	\$1,500
535020	Electricity	\$5,000
537000	Vehicle Repair & Maintenance	\$17,930
538020	Radio Maintenance & Repairs	\$500
538900	Other Maintenance & Repairs	\$25,000
550100	Printing	\$500
550299	Other Supplies & Equipment	\$9,200
550300	Postage	\$200
550400	Vehicle Fuel & Oil	\$35,000
550520	Pipe Fittings & Supplies	\$11,700
560020	Uniforms & Clothing	\$5,000
561010	Membership & Dues	\$1,500
561020	Conference & Training	\$1,500
561030	Travel & Lodging	\$800

\$135,060

Capital Outlay

585000	Capital Replacement Transfer	\$100,000
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\$100,000

Total

\$716,100

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 2018-2019

30047000 Debt Service

590040	Debt Service Admin Charges	\$3,400
590050	SW Revenue Bonds	<u>\$352,000</u>
	Total	\$355,400

30049000 Other Employee Benefits

591010	Employee Relations	\$3,000
591030	OPEB Expense	<u>\$18,800</u>
	Total	\$21,800

30049100 General Insurance/Claims

592010	Property & Liability Insurance	<u>\$8,700</u>
	Total	\$8,700

30049300 Non Departmental

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

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

		Approved Budget FY 2016-17	Approved Budget FY 2017-18	Approved Budget FY 2018-19
STORMWATER UTILITY FUND				
511100	Regular Salaries & Wages	\$337,300	\$321,500	\$317,260
511300	Overtime Salaries & Wages	\$20,000	\$20,000	\$20,000
522100	SCRS Retirement	\$39,540	\$46,290	\$49,130
523000	Employer Paid Insurance	\$58,080	\$62,130	\$59,300
524000	Workers' Compensation	\$9,900	\$8,910	\$10,260
525000	FICA	\$26,580	\$25,240	\$25,090
531000	Professional Services	\$38,000	\$19,730	\$19,730
532010	Telephone & Related Services	\$1,500	\$1,500	\$1,500
535020	Electricity	\$5,000	\$5,000	\$5,000
537000	Vehicle Repair & Maintenance	\$14,000	\$16,000	\$17,930
538020	Radio Maintenance & Repairs	\$500	\$500	\$500
538900	Other Maintenance & Repairs	\$23,000	\$23,500	\$25,000
550100	Printing	\$500	\$500	\$500
550299	Other Supplies & Equipment	\$8,000	\$8,700	\$9,200
550300	Postage	\$200	\$200	\$200
550400	Vehicle Fuel & Oil	\$35,000	\$35,000	\$35,000
550520	Pipe Fittings & Supplies	\$11,000	\$11,700	\$11,700
560020	Uniforms & Clothing	\$5,000	\$5,000	\$5,000
561010	Membership & Dues	\$1,500	\$1,500	\$1,500
561020	Conference & Training	\$1,500	\$1,500	\$1,500
561030	Travel & Lodging	\$800	\$800	\$800
585000	Capital Replacement Transfer	\$60,000	\$88,000	\$100,000
590040	Debt Service Admin Charges	\$3,400	\$3,400	\$3,400
590050	SW Revenue Bonds	\$338,500	\$346,000	\$352,000
591010	Employee Relations	\$1,000	\$2,000	\$3,000
591030	OPEB Expense	\$14,200	\$9,100	\$18,800
592010	Property & Liability Insurance	\$8,000	\$8,300	\$8,700
594020	Contingency Fund	\$28,000	\$33,000	\$5,000
594110	Construction Transfer	\$100,000	\$100,000	\$100,000
597140	Interfund Transfers	\$175,000	\$175,000	\$175,000
TOTAL STORMWATER UTILITY FUND		\$1,365,000	\$1,380,000	\$1,382,000

**UTILITY CONSTRUCTION FUNDS
ANNUAL BUDGET
2018 – 2019**

**WATER AND SEWER UTILITIES
CONSTRUCTION FUND BUDGET
FISCAL YEAR 2018-2019**

FUNDING SOURCES

AMOUNT

Projected Cash on Hand, July 1, 2018	220375-435010	\$6,497,000
FY 2018-19 Budgeted Transfer from W/S Utilities Operating Fund	220399-435020	\$2,000,000
Cashua Drive Capital Contribution - SCDOT Relocation	220399-435020	\$500,000
Transfer from Capital Construction Reserve Fund	220399-460210	\$1,210,000
Utilities Relocation Reimbursement for Highway Projects from 1¢ Sales Tax	220399-460075	\$850,000
SC Rural Infrastructure Authority Grant	220399-790130	\$500,000
Projected Interest Earnings	220300-425010	\$25,000

TOTAL FUNDING SOURCES

\$11,582,000

PROJECTS

A. Projects Approved in Prior Year Budgets

1. Elevated Tank Inspection, Repair & Painting	22049900-586010-W0024	\$426,000
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. SCDOT South Cashua Widening - Utilities Relocation	22049900-586010-W0062	\$1,178,000
5. Downtown Street Resurfacing	22049900-586010-W0068	\$140,000
6. McCown Street Water Treatment Plant Filter Vessel Replacement	22049900-586010-W0072	\$500,000
7. Sumter Street Development Sewer Improvements (Annexation)	22049900-586010-W0077	\$420,000
8. Jeffries Creek Interceptor	22049900-586010-W0085	\$25,000

B. Projects Approved and Added In FY 2017-18

1. Stratton Drive/I-95 Sewer Interceptor Replacement	22049900-586010-W0099	\$950,000
2. SCDOT Alligator Road Widening - Utilities Relocation	22049900-586010-W0100	\$850,000
3. Pisgah Road 18" Water Line Extension	22049900-586010-W0102	\$500,000
4. Ebenezer Road Water Line Extension - Pine Needles to West Palmetto	22049900-586010-W0103	\$278,000
5. SCDOT National Cemetery Road Bridge Replacement - Water Line Bore	22049900-586010-W0104	\$30,000
6. SCDOT Francis Marion Road/Claussen Road Traffic Circle - Water Line	22049900-586010-W0110	\$50,000
7. SCDOT James Jones/Jeffries Creek Bridge Replacement - Water Line	22049900-586010-W0112	\$320,000

C. Proposed Projects for FY 2018-19

1. Country Creek Gravity Sewer Extension	22049900-586010-W0010	\$400,000
2. SCDOT Hwy. 76 Timmons ville Truck Route Utilities Relocation	22049900-586010-W0114	\$50,000
3. Harris Court Water Line Extension	22049900-586010-W0115	\$122,000
4. Timmons ville Water Valve Replacement	22049900-586010-W0116	\$150,000
5. Sewer Easement Clearing	22049900-586010-W0117	\$300,000
6. Naturally Outdoors Sewer Line Relocation	22049900-586010-W0118	\$100,000
7. Guilford Circle Elevated Sewer Line Rehabilitation	22049900-586010-W0119	\$200,000
8. Crossings/S. Florence Area Sewer Extension	22049900-586010-W0121	\$50,000
9. SCDOT Ebenezer/Sumter/Pisgah Intersection Utilities Relocation	22049900-586010-W0123	\$50,000

D. Other

1. Utility Line Engineering/Legal/Professional Services	22049900-586010-WENG	\$150,000
2. Reserved for Other Projects	22049900-586010-WRES	\$4,236,000

TOTAL PROJECTS

\$11,582,000

**STORMWATER UTILITY
CONSTRUCTION FUND BUDGET
FISCAL YEAR 2018-2019**

FUNDING SOURCES		AMOUNT
Projected Cash/Bond Proceeds on Hand, July 1, 2018	320375-435010	\$382,000
FY 2018-19 Budgeted Transfer from Stormwater Utility Operating Fund	320399-435030	\$100,000
Projected Interest Earnings	320300-425010	<u>\$5,000</u>
TOTAL FUNDING SOURCES		\$487,000

PROJECTS

A. Projects Approved in Prior Year Budgets

1. Stormwater Division Pipe Projects	32049900-586020-SW001	\$60,000
2. NPDES Phase II Compliance	32049900-586020-SW012	\$50,000

B. Proposed Projects for 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>\$297,000</u>

TOTAL PROJECTS	\$487,000
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EQUIPMENT REPLACEMENT FUNDS
ANNUAL BUDGET
2018 – 2019

**WATER AND SEWER UTILITIES
EQUIPMENT REPLACEMENT FUND BUDGET
FISCAL YEAR 2018-19**

			TOTAL
21041506	Utility Finance		
580040	Full Size Pickup Truck (# 616) with Radio	\$24,000	
580060	Hand-Held Meter Reader	\$9,400	
580060	Hand-Held Meter Reader	\$9,400	
580060	Hand-Held Meter Reader	\$9,400	
580060	Hand-Held Meter Reader	\$9,400	
	Utility Finance Total		\$61,600
21044040	Engineering		
580030	Large Format Copier/Scanner Printer	\$20,000	
580060	GPS Equipment	\$12,000	
580060	Laser Level	\$8,000	
580060	Surveying Total Station	\$12,000	
	Engineering Total		\$52,000
21044041	Wastewater Treatment Plant		
580040	4WD Pickup Truck (# 516) with Radio	\$35,000	
580060	Full Size Pickup Truck (# 726) with Radio	\$30,000	
580040	Full Size Pickup Truck (# 752) with Radio	\$30,000	
580040	Full Size Pickup Truck (# 788) with Radio	\$30,000	
580060	30kW Portable Generator (# 772)	\$40,000	
	Wastewater Treatment Plant Total		\$165,000
21044043	Ground Water		
580040	Full Size Pickup Truck (# 706) with Radio	\$30,000	
580040	Full Size Pickup Truck (# 710) with Radio	\$30,000	
580060	Forklift (#725)	\$30,000	
580060	Riding Lawnmower (# 724)	\$15,000	
	Ground Water Production Total		\$105,000
21044044	Distribution Operations		
580040	Full Size Pickup Truck (# 660) with Radio	\$22,400	
580040	14' Dump Truck (# 662) with Radio	\$81,000	
580060	Large Tapping Machine	\$25,000	
	Distribution Operations Total		\$128,400
21044045	Collection Operations		
580040	Sewer Wash/Vacuum Truck (# 680) with Radio	\$375,000	
580060	Vertical Mast Light Tower with Generator	\$10,000	
	Collection Operations Total		\$385,000
	Water & Sewer Utilities Equipment Replacement Fund Total		\$897,000

**STORMWATER UTILITY
EQUIPMENT REPLACEMENT FUND BUDGET
FISCAL YEAR 2018-19**

		TOTAL
31044060	Stormwater Operations	
580040	Full Size Pickup Truck (# 801) with Radio	<u>\$28,000</u>
	Stormwater Operations Total	<u>\$28,000</u>
	Stormwater Equipment Replacement Fund Total	<u><u>\$28,000</u></u>

HOSPITALITY FUND
ANNUAL BUDGET
2018 – 2019

**HOSPITALITY FUND BUDGET
FISCAL YEAR 2018-2019**

REVENUES		AMOUNT
Hospitality Fee Revenues	400110-450010	\$4,240,000
Grant Revenue	400260-790000	\$2,000,000
Interest Earnings	400300-425010	<u>\$5,000</u>
TOTAL REVENUES		\$6,245,000

EXPENDITURES		
Athletic Facilities Operations	40049900-598000	\$1,150,000
Florence County Museum	40049900-598020	\$98,000
Florence Downtown Development Corporation	40049900-598030	\$73,100
Florence Downtown Economic Development Incentives	40049900-598035	\$80,000
Florence Downtown Promotions	40049900-598040	\$30,000
Radio Drive/Veterans Park Debt Service	40049900-598050	\$245,500
Soccer Complex Debt Service	40049900-598075	\$2,031,900
Tennis Center/Performing Arts Center Debt Service	40049900-598080	\$526,000
Recreation/Gymnasium Facility Debt Service	40049900-598083	\$308,000
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	\$1,362,500
James Allen Plaza Restroom Facilities - Annual Lease Payment	40049900-598150	\$9,000
Contingency	40049900-594020	<u>\$1,000</u>
TOTAL EXPENDITURES		\$6,245,000