City of FLORENCE SOUTH CAROLINA

ANNUAL BUDGET

FISCAL YEAR 2016-2017

CITY OF FLORENCE, SC

ANNUAL BUDGET

2016 – 2017

CITY OF FLORENCE, SOUTH CAROLINA
PRINCIPAL OFFICIALS
JULY 1, 2016

GOVERNING BODY

Stephen J. Wukela, Mayor

Frank J. Brand, II, Mayor Pro Tempore

Octavia Williams-Blake

Teresa Myers Ervin

Robby L. Hill

George D. Jebaily

ADMINISTRATION

Andrew H. Griffin, City Manager

Thomas W. Chandler, Finance Director

Scotty B. Davis, General Services Director

Allen L. Heidler, Police Chief

Randall S. Osterman, Fire Chief

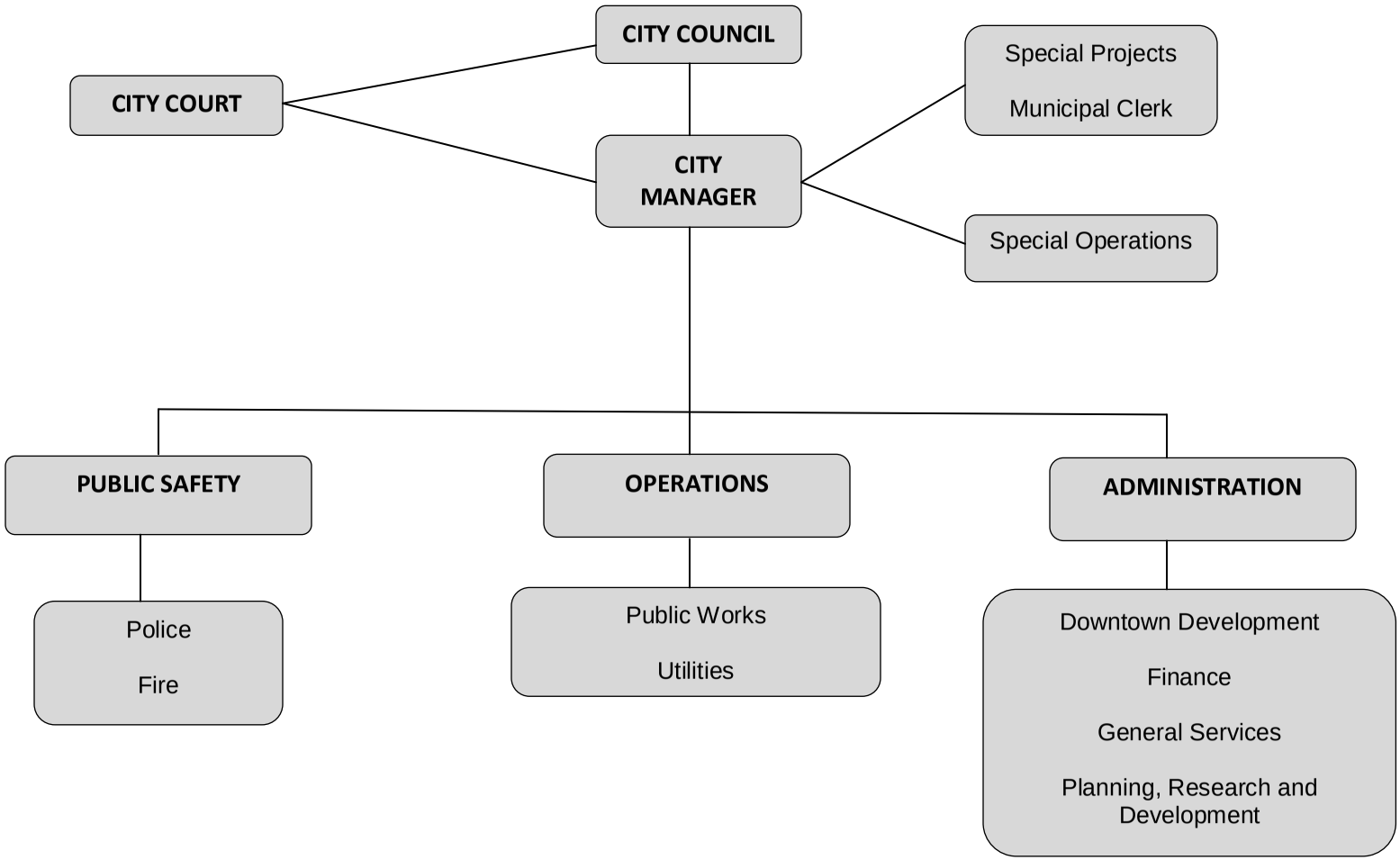
Charles E. Pope, Jr., Public Works Director

Phillip M. Lookadoo, Planning, Research and Development Director

Raymond F. Reich, Downtown Development Director

Michael D. Hemingway, Utilities Director

CITY OF FLORENCE
ORGANIZATIONAL CHART
FY 2016-17



City of Florence, SC
Annual Budget
FY 2016 – 2017

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INTRODUCTORY SECTION

ANNUAL BUDGET

2016 – 2017

CITY MANAGER'S
BUDGET TRANSMITTAL LETTER

City of FLORENCE SOUTH CAROLINA

CITY ADMINISTRATION

TEL: (843) 665-3113
FAX: (843) 665-3110

July 1, 2016

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

I am pleased to present a balanced budget for the fiscal year beginning July 1, 2016 and ending June 30, 2017. This budget, adopted by City Council on June 13, 2016, serves as the City's financial plan and operational guide for the fiscal year. The City's budget is prepared annually based on policy input and direction from City Council and through the efforts of each of the City's department directors and staff. This budget was carefully developed to further the City's commitment to provide exceptional services to all of its varied constituents including residents, businesses, and visitors.

The budget incorporates reasonable and conservative financial principals that reflect staff's obligation to maintaining essential services, improving the quality of operations, and ensuring prudent use of public resources. This fiscal year will be one of continued challenge as the City strives to deliver quality services with limited fiscal resources. While the local economic environment appears to have improved from that experienced over the last several years, revenues continue to reflect only modest annual growth.

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

BUDGET DEVELOPMENT

An increasing challenge to hire and retain qualified employees has necessitated recent in-depth discussions and analyses of compensation issues. As the employee market has improved in the area, it has become increasingly difficult to replace vacant positions in a timely manner. In fields such as engineering, PLC programming, water and sewer operations, and public safety, it is not uncommon to take as much as a year to hire replacements, and other municipalities appear more and more willing to increase salaries to retain good employees.

As part of the budget development process, staff met with City Council on April 6, 2016 to focus largely on the issues of employee compensation and retention. Council was briefed on the concepts and costs related to a Classification and Compensation Study versus the costs of incorporating both a Cost of Living (COLA) and performance-based merit increases into the budget. The combined application of a COLA and merit pay has not been utilized by the City since 2009.

Following a thorough review of the issues, the consensus of Council was to address the employee compensation issues by providing both a COLA and a performance-based merit increase. It was agreed that the estimated annual General Fund cost of approximately $720,000 would be offset through an increase in the operating millage rate of up to 4.5 mills.

Staff met again with City Council on May 3, 2016 to discuss FY 2017 budget details and to examine methods used to provide functional and workable balanced budget. Discussion topics included an analysis of current and projected revenue trends and limitations as well as expenditure requests, including community programs and related requests, and actions necessary to provide for a balanced budget.

A final FY 2017 budget and planning session was held on June 1, 2016. In this meeting future needs of the City were reviewed and discussed. Council and staff also considered and discussed numerous areas of near-term focus that will impact not only the FY 2017 budget, but future budgets as well. These issues included:

1. **Economic Development**
   - $14 million street upgrades and enhancements funded with Countywide Capital Projects One Penny Sales Tax;
   - $35 million of Tax Increment Financing funded downtown redevelopment projects, including additional extended TIF projects;
   - $10 million for Neighborhood Planning and Redevelopment funded with Countywide Capital Projects One Penny Sales Tax and special General Fund Allocations;
   - North Dargan Innovation Center partnership with Francis Marion University;
   - Design and construction of a $4.5 million regional gymnasium facility;
   - Design and construction of a $7 million soccer complex;
   - Downtown Development Manager's emphasis in the areas of growth, development, and retail and service-related marketing and recruitment;
   - Development of strategies for water and sewer extensions in unserved areas;
   - Community perceptions;
   - Partnership development with PDRTA in support of transportation and parking related issue in the downtown core areas.

2. **Recreation**
   - Construction management of regional gymnasium facility;
   - Construction management of soccer complex;
   - Determination of funding for deferred maintenance and related improvements associated with parks and recreation facilities;
   - Expansion of pedestrian and trail connections within the urban area.

3. **Community Planning and Wellness Initiatives**
   - Comprehensive Plan Update, Adoption of Unified Development Ordinance, and Food Operations Overlay District to include year-round Farmers Market;
   - Partnership development with HopeHealth and McLeod in support of community wellness initiatives;
   - Refocusing of the Mayor's Coalition in support of collaborative community efforts directed at homeless, and community and neighborhood relationships;
   - Continuation of focus on Neighborhood Planning and Related Activities;
   - Partnership development with PDRTA in support of transportation issues related to HopeHealth, etc.

4. **Employee Development and Wellness**
   - Employee training and development in the areas of difficult to hire positions;
   - Employee wellness and related programs;
   - Rewarding for performance – emphasis on merit-based compensation;
   - Employee satisfaction assessments.

BUDGET SUMMARY

The fiscal year 2017 budget totals $84,166,000 and is summarized by fund as follows:

General Fund	$33,330,000
General Fund Debt Service Fund	440,200
W/S Utilities Enterprise Fund	32,965,000
Stormwater Utility Enterprise Fund	1,365,000
W/S Utilities Construction Fund	7,669,000
Stormwater Utility Construction Fund	707,000
W/S Utilities Equipment Replacement Fund	1,234,800
Stormwater Utility Capital Equipment Fund	400,000
Hospitality Fund	6,055,000

Included in the FY 2017 budget is a cost-of-living adjustment for all employees as well as eligibility of all employees for performance-based merit pay increases. Merit pay increases will be awarded in increments of 0%, 2%, and 4% based on each employee's level of performance. The cost of living and merit pay eligibility will become effective January 1, 2017. Funding for the cost of living adjustment and merit pay increases will be provided for in the General Fund with a millage increase discussed in detail below.

As part of the reforms adopted by the General Assembly to ensure solvency of the retirement system, there will be increases in the contribution rates to the South Carolina Retirement System (SCRS) and to the Police Officer Retirement System (PORS). In FY 2017, employees will experience an increase in their state retirement contribution of .5% for both SCRS and PORS. Included in this year's budget is an increase of .5% in both the City's required employer contribution to SCRS and the PORS required contribution. Also included in the budget is a projected 7% increase in the City's premiums to cover employees under the State Health Insurance Plan.

City Council also approved a resolution authorizing the City Manager to increase the Medicare supplement maximum amount paid for eligible retirees by the City as of July 1, 2016. Additionally, the resolution authorized that any future adjustment to the maximum amount paid by the City for the Medicare supplement may be made by the City Manager based on a review every five years, beginning in 2016, of the adequacy and appropriateness of the amount paid. Any adjustments made will be approved as part of the adoption of the City of Florence annual budget.

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 approved FY 2017 General Fund budget totals $33,330,000, representing an increase of 3.77% over the prior year original approved budget.

The FY 2017 budget includes an operating millage increase of 3.7 mills, from the current 53.7 mills to 57.4 mills. Debt service millage equals 2.8 mills, for a combined total millage rate of 60.2. This millage adjustment represents the maximum increase allowed utilizing the FY 2017 millage limitation cap plus the previous three years millage increases allowed by State law, but not previously imposed. Prior to receiving the millage cap information in late May this year from the South Carolina Revenue and Fiscal Affairs Office, the City determined that a total of 4.5 additional operating mills would be needed to fully meet the requirements for employee COLA and performance-based merit compensation adjustments.

In FY 2018, the amount of approximately $720,000 (projected to be generated by a 4.5 mill increase) will be necessary for cost-of-living and merit compensation adjustments based on a full fiscal year. Because the 3.7 operating mills increase (the maximum allowed by state law for FY 2017) is estimated to generate approximately $600,000 (instead of the needed $720,000) following the first year of being imposed, it was recommended that the Council approve an operating millage increase of up to 4.5 mills over a two-year period.

In the FY 2017 budget ordinance, City Council approved the maximum operating millage increase allowed by law for FY 2017 (3.7 mills) and stated its intent to increase the operating millage in an amount up to eight-tenths (.8) mills in the FY 2018 budget, subject to and finally determined by the required millage cap calculation based on CPI and population growth pursuant to the SC Code of Laws. Even with the millage increase being imposed, the City continues to have the lowest effective millage rate of comparably-sized municipalities in the state when calculated with the impact of the local option sales tax credit factor included.

A small increase in commercial landfill disposal fees was also incorporated into this year's budget. This fee adjustment will increase the commercial rates by $0.54 to $7.70 per cubic yard monthly. The City's commercial disposal fees continue to remain relatively low when compared to fees of privately contracted commercial services.

With the exception of funding for the Pee Dee Regional Transportation Authority (PDRTA), all community programs in the General Fund have been appropriated at the same level as the prior year. The annual PDRTA appropriation was increased by $3,000 from $165,000 to $168,000. Also approved by Council was a $10,000 one-time community program funding to the Pee Dee Coalition Against Domestic and Sexual Assault.

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.

Water and Sewer Utilities Enterprise Fund – The Water and Sewer Utilities Enterprise Fund budget totals $32,965,000 for FY 2017. This amount represents a 2.38% increase over the prior year original approved budget.

The City's combined water and wastewater system is a costly and highly-regulated enterprise

of the City. The system faces increasing operating and capital expenses related to its collection system, specifically interceptor sewer lines within Jeffries Creek and Middle Swamp. In response to these and other challenges, the City performed a comprehensive study of the operating, capital, and long-term debt service requirements to determine revenue sufficiency for these needs. The analysis revealed that rates for the combined water and wastewater system should be revised to meet current and future financial requirements of the system. Based on the recommendations of a comprehensive ten-year rate study, City Council approved an ordinance in 2010 incorporating the recommended rates. This ordinance revised and updated the City's water and wastewater rate schedules through fiscal year 2020. In compliance with the adopted rate ordinance, the Water and Sewer Utilities Enterprise Fund budget for FY 2017 includes a rate increase for both water and sewer services that is representative of an inflation adjustment.

The City of Florence, at the request of the Environmental Protection Agency (EPA) and the South Carolina Department of Health and Environmental Control (SCDHEC), acquired ownership in January 2014 of the Timmonsville water and sewer utility system, a system that was not in compliance with EPA and SCDHEC regulations. As part of the acquisition, the City of Florence entered into a consent decree with EPA and SCDHEC which was based upon a plan of necessary corrective actions identified by the City's engineers. As such, the City's most immediate utilities project is the Timmonsville 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.

The original estimated cost of repairs and upgrades to the Timmonsville system was $12.5 million. Since the City's acquisition of the system in January 2014, City Council has approved the use of $2.5 million in additional grant funding sources for upgrades to the this system, bringing the total estimated cost of improvements to $15 million. A number of repair projects to the system were completed in the prior fiscal year and additional system improvement projects will continue in this fiscal year. Operational costs associated with the acquisition of the Timmonsville system are included as part of the FY 2017 budget.

A future need of the City's combined water and wastewater system is the replacement and expansion of major sewer interceptor lines that are currently located in the Jeffries Creek and Middle Swamp floodways, and the expansion of the water transmission lines that extend water supply in the service area. The sewer interceptor line needs are the result of 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 $1,365,000 for FY 2017. This amount represents a 1.11% increase over the prior year 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 2017 budget includes debt service funding for the eleventh 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 payment 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 fifteen years ago in August 2001.

Revenues have grown very slowly 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), a small adjustment to the current stormwater rates should be considered in the near future.

Hospitality Fund – The approved FY 2017 Hospitality Fund budget totals $6,055,000. This amount represents a 6.82% increase over the prior year original approved budget. Revenues in this fund will include $2 million per year from the Drs. Bruce and Lee Foundation in FY 2017, 2018, and 2019 and $750,000 in FY 2020 for debt service financing related to the construction of the Soccer Complex and the Regional Recreation/Gymnasium Facility. Hospitality Fee collections continue to be robust in comparison to other revenue sources of the City.

The Hospitality Fund provides the City's revenue source for tourism-related expenses. Approximately 63% 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, and a Soccer Complex. Operational funding for the Florence Civic Center, Freedom Florence, the Florence Tennis Center, the Florence Museum, Florence Downtown Development Corporation, downtown lighting, and restroom facilities rental at the James Allen Plaza, represents approximately 30% of the Hospitality Fund budget. Downtown and other tourism promotions, redevelopment incentives, and contingency funds are also included in the FY 2017 Hospitality Fund budget and represent approximately 7% of the total anticipated expenditures in this fund.

CONCLUSION

Under the City Council's leadership and direction, Florence has, over the past several years, achieved a number of notable accomplishments. While recognition of these successes is important, it is crucial that the City remain committed to the goals and values that have allowed us to maintain stable fiscal health. The City must continue to actively address the numerous and varied on-going and anticipated projects and their related funding issues.

Through practical fiscal planning and appropriate investment of resources in the community, the City continues to build a solid organization with engaged and motivated employees. The City's tradition of fiscal prudence has provided the opportunity to continue the delivery of quality services to our citizens and to accomplish established objectives designed to move the community forward. It is through planning and this budget document that we work together to make Florence an excellent place to live and work, and to successfully continue as a viable and attractive regional destination.

The FY 2017 budget reflects the City's commitment to residents, businesses, and City employees that we will strive to do the most we can with the resources available. This budget continues our pledge that the City of Florence endeavors to consistently provide a high level of municipal governance and maintain an excellent quality of life for its citizens.

Respectfully submitted,

Andrew H. Griffin
City Manager

BUDGET ORDINANCE

ANNUAL BUDGET

2016 – 2017

ORDINANCE NO. 2016- 27

AN ORDINANCE TO RAISE REVENUE AND ADOPT A BUDGET FOR THE CITY OF FLORENCE, SOUTH CAROLINA, FOR THE FISCAL YEAR BEGINNING JULY 1, 2016, AND ENDING JUNE 30, 2017.

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, 2016, and ending June 30, 2017, 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 $33,330,000.

(b) Further, there is hereby adopted a General Fund Debt Service Fund budget for the City of Florence for fiscal year beginning July 1, 2016, and ending June 30, 2017, 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 $440,200.

(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, 2016, and ending June 30, 2017, as filed in the office of the City Clerk which is hereby incorporated by reference as if set forth fully herein, providing for revenues and appropriations in a total amount of $32,965,000.

(d) Further, there is hereby adopted a Stormwater Utility Enterprise Fund budget for the City of Florence for the fiscal year beginning July 1, 2016, and ending June 30, 2017, 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 $1,365,000.

(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, 2016, and ending June 30, 2017, 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 $7,669,000.

(f) Further, there is hereby adopted a Stormwater Utility Construction budget for the City of Florence for fiscal year beginning July 1, 2016, and ending June 30, 2017, 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 $707,000.

(g) Further, there is hereby adopted a Water and Sewer Utilities Equipment Replacement Fund budget for the City of Florence for the fiscal year beginning July 1, 2016, and ending June 30, 2017, 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 $1,234,800.

(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, 2016, and ending June 30, 2017, 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 $400,000.

(i) Further, there is hereby adopted a Hospitality Fund budget for the City of Florence for the fiscal year beginning July 1, 2016, and ending June 30, 2017, 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 $6,055,000. 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, 2016, and ending June 30, 2017, 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, 2016, and ending June 30, 2017, 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 seven and four-tenths (57.4) 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 is composed of the existing rate of 53.7 mills plus an additional 3.7 mills, as allowed in § 6-1-320 (A)(1) and § 6-1-320 (A)(2) of the SC Code of Laws, and such tax is levied on property assessed for taxation for County and State purposes.

Section 3

City Council further intends, effective July 1, 2017, to increase the operating millage stated in Section 2 in an amount up to eight-tenths (.8) mills, subject to and finally determined by the required millage cap calculation based on CPI and population growth pursuant to § 6-1-320 (A)(1) and § 6-1-320 (A)(2) of the SC Code of Laws.

Fiscal Year 2016-17 Budget Ordinance (continued)

Section 4

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, 2016, and ending June 30, 2017, for the sums and in the amount hereinafter mentioned, is and shall be levied, collected and paid into the treasury of the City of Florence for the purpose of meeting general obligation bond debt service requirements. A tax of up to, but not exceeding, four (4.0) mills upon each one dollar ($1.00) in value of real estate and personal property of every description owned and used in the City of Florence, South Carolina, is and shall be levied and paid into the City treasury for the credit to the City of Florence for the purpose of providing and paying for general obligation bond debt of the municipality. Such tax is levied on property that is assessed for taxation for County and State purposes.

Section 5

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 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 as presented or amended by City Council for fiscal year beginning July 1, 2016, and ending June 30, 2017. 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.

Fiscal Year 2016-17 Budget Ordinance (continued)

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, 2016.

ADOPTED THIS 13th DAY OF JUNE, 2016.

Approved as to form:

James W. Peterson, Jr.
City Attorney

Stephen J. Wukela
Mayor

Attest:

Dianne M. Rowan
Municipal Clerk

GENERAL FUND

ANNUAL BUDGET

2016 – 2017

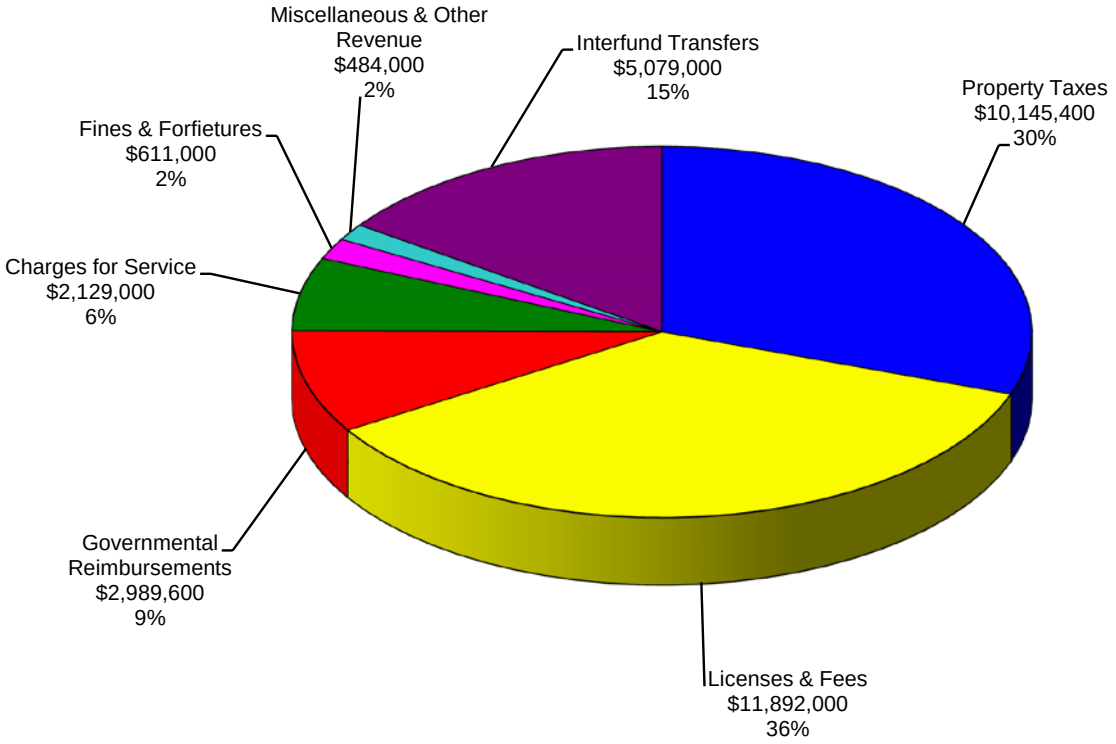
GENERAL FUND

REVENUES

City of Florence, SC

General Fund

$33,330,000



Revenue Budget

Fiscal Year 2016-2017

CITY OF FLORENCE, SOUTH CAROLINA
REVENUE SOURCES

		Last Year Actual	Revised Budget 2015-2016	Estimated Receipts 2015-2016	Recommended Budget 2016-2017	Approved Budget 2016-2017
GENERAL FUND						
	PROPERTY TAX					
100100-401000	Property Tax	$3,182,215	$3,300,000	$3,800,000	$4,490,000	$4,490,000
100100-401100	Homestead Exemption	$276,576	$279,000	$279,000	$280,000	$280,000
100100-401110	Merchants Inventory Tax	$299,603	$299,600	$299,600	$299,600	$299,600
100100-401120	Penalties on Current Taxes	$5,400	$6,500	$6,300	$6,300	$6,300
100100-401130	Property Tax Credit	$5,164,227	$5,175,000	$4,725,000	$4,820,000	$4,820,000
100100-401140	PILOT - Housing Authority	$113,909	$114,000	$114,000	$114,500	$114,500
100100-401200	Deliquent Taxes	$119,579	$130,000	$130,000	$135,000	$135,000
	TOTAL	**$9,161,509**	**$9,304,100**	**$9,353,900**	**$10,145,400**	**$10,145,400**
	LICENSES & FEES					
100110-405010	Current Business License	$3,929,044	$4,190,000	$4,190,000	$4,300,000	$4,300,000
100110-405020	Insurance License	$3,232,986	$3,350,000	$3,350,000	$3,400,000	$3,400,000
100110-405050	Telecommunications License	$164,091	$150,000	$151,500	$152,000	$152,000
100110-405080	Delinquent Business License	$512,184	$220,000	$220,000	$320,000	$320,000
100110-405100	Franchise Fees	$3,690,292	$3,720,000	$3,680,000	$3,720,000	$3,720,000
	TOTAL	**$11,528,597**	**$11,630,000**	**$11,591,500**	**$11,892,000**	**$11,892,000**
	GOVERNMENTAL REIMBURSEMENTS					
100120-405500	Community Development	$56,490	$54,800	$54,800	$52,300	$52,300
100120-410000	Sales Tax Revenue	$1,227,051	$1,235,000	($1,235,000)	$1,000,000	$1,000,000
100120-410010	State A-Tax - 5% Funds	$54,830	$57,000	$57,000	$58,000	$58,000
100120-410020	Local Government Fund	$811,143	$799,000	$799,000	$799,000	$799,000
100120-411110	SRO Program	$343,696	$344,000	$344,000	$360,000	$360,000
100120-411210	Security Reimbursement	$289,238	$303,000	$303,000	$303,000	$303,000
100120-411510	FEMA Reimbursment	$226,070	$15,000	$26,900	$0	$0
100120-415040	Marketing and Promotions	$121,120	$110,000	$110,000	$110,000	$110,000
100120-790000	Miscellaneous Grants	$549,835	$268,000	$268,000	$297,300	$297,300
100120-795000	Police Grants	$13,618	$11,500	$11,500	$10,000	$10,000
	TOTAL	**$3,693,091**	**$3,197,300**	**$739,200**	**$2,989,600**	**$2,989,600**
	CHARGES FOR SERVICES					
100130-415010	Landfill Fees	$1,491,441	$1,525,000	$1,540,000	$1,575,000	$1,575,000
100130-415020	Sanitation Collection Fees	$324,738	$324,500	$325,000	$327,000	$327,000
100130-415030	Planning and Zoning Fees	$22,075	$18,000	$18,000	$21,000	$21,000
100130-415060	Gymnastics Program Fees	$65,494	$75,000	$75,000	$75,000	$75,000
100130-415070	Batting Cage User Fees	$12,302	$6,000	$6,000	$6,000	$6,000
100130-415081	Freedom Florence Gate Fees	$121,867	$125,000	$125,000	$125,000	$125,000
	TOTAL	**$2,037,917**	**$2,073,500**	**$2,089,000**	**$2,129,000**	**$2,129,000**

CITY OF FLORENCE, SOUTH CAROLINA
REVENUE SOURCES

		Last Year Actual	Revised Budget 2015-2016	Estimated Receipts 2015-2016	Recommended Budget 2016-2017	Approved Budget 2016-2017
	FINES & FORFEITURES					
100140-420010	Criminal Fines	$103,901	$75,000	$75,000	$100,000	$100,000
100140-420020	Traffic Fines	$429,438	$350,000	$490,000	$500,000	$500,000
100140-420030	Parking Violation Fines	$2,995	$5,000	$4,500	$5,000	$5,000
100140-420040	Animal Control Fines	$4,221	$6,500	$5,000	$6,000	$6,000
100140-420050	Livability Court Fines	$379	$0	$0	$0	$0
	TOTAL	**$540,934**	**$436,500**	**$574,500**	**$611,000**	**$611,000**
	INVESTMENT EARNINGS					
100300-425010	Interest Revenue	$19,876	$32,000	$32,000	$34,000	$34,000
	TOTAL	**$19,876**	**$32,000**	**$32,000**	**$34,000**	**$34,000**
	MISCELLANEOUS					
100325-415090	Sponsorships	$3,975	$0	$0	$0	$0
100325-415100	Concessions Revenue	$71,052	$60,000	$60,000	$60,000	$60,000
100325-415110	Pro Shop Revenue	$6,310	$12,000	$12,000	$12,000	$12,000
100325-415120	Pet Adoptions	$48,146	$48,000	$48,000	$48,000	$48,000
100325-415130	Other Animal Shelter Revenues	$80,275	$80,000	$80,000	$80,000	$80,000
100325-430000	Miscellaneous Revenue	$149,215	$94,000	$94,000	$100,000	$100,000
100325-430050	Sale of Property Proceeds	$0	$777,000	$777,000	$0	$0
	TOTAL	**$358,972**	**$1,071,000**	**$1,071,000**	**$300,000**	**$300,000**
	OTHER FUNDING SOURCES					
100375-425040	Insurance Reimbursements	$296,753	$246,900	$246,900	$150,000	$150,000
100375-435010	From Unappropriated Reserve	$0	$2,368,000	$2,368,000	$0	$0
	TOTAL	**$296,753**	**$2,614,900**	**$2,614,900**	**$150,000**	**$150,000**
	TRANSFERS					
100390-435020	From Water and Sewer Fund	$3,062,000	$3,184,000	$3,184,000	$3,483,000	$3,483,000
100390-435030	From Stormwater Fund	$175,000	$175,000	$175,000	$175,000	$175,000
100390-435040	From Hospitality Fund	$921,500	$990,000	$990,000	$1,035,000	$1,035,000
100390-435050	From Victim Services Fund	$77,391	$73,000	$70,500	$74,000	$74,000
100390-435100	From Roll Cart & Equipment Rep	$151,000	$317,000	$317,000	$312,000	$312,000
	TOTAL	**$4,386,891**	**$4,739,000**	**$4,736,500**	**$5,079,000**	**$5,079,000**
	TOTAL GENERAL FUND	**$32,024,541**	**$35,098,300**	**$32,802,500**	**$33,330,000**	**$33,330,000**

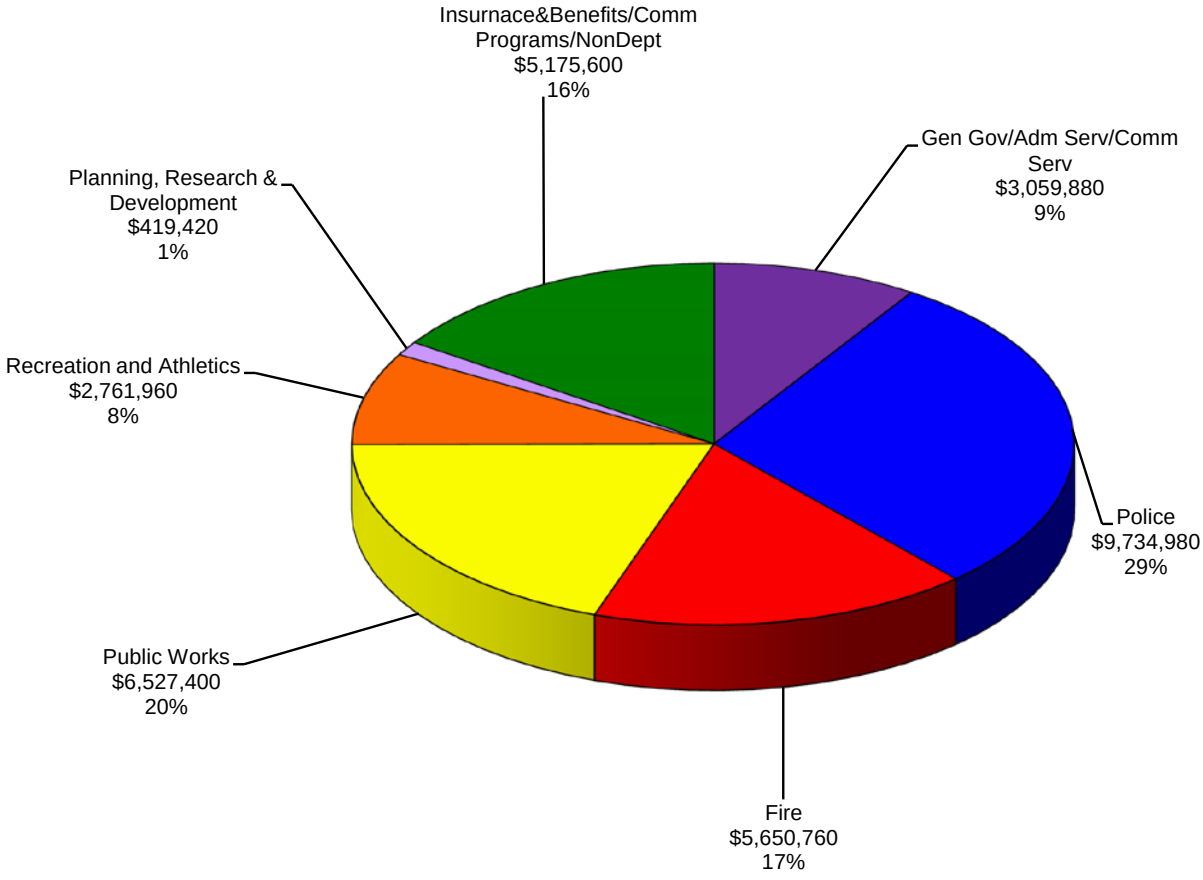
GENERAL FUND

DEPARTMENTAL EXPENDITURES

City of Florence, SC

General Fund

$33,330,000



Expenditure Budget

Fiscal Year 2016-2017

CITY OF FLORENCE, SOUTH CAROLINA
COMPARISON OF EXPENDITURES

		Last Year Actual	Revised Budget 2015-2016	Estimated Expenditures 2015-2016	Recommended Budget 2016-2017	Budgeted 2016-2017
GENERAL FUND						
	GENERAL GOVERNMENT					
10041000	City Council	$249,495	$282,270	$286,770	$295,980	$295,980
10041200	City Court	$508,614	$563,370	$562,270	$613,330	$613,330
10041300	City Manager	$361,350	$389,700	$389,700	$408,710	$408,710
	TOTAL	**$1,119,458**	**$1,235,340**	**$1,238,740**	**$1,318,020**	**$1,318,020**
	FINANCE & ACCOUNTING					
10041501	Finance & Accounting	$778,225	$821,370	$822,070	$838,320	$838,320
	TOTAL	**$778,225**	**$821,370**	**$822,070**	**$838,320**	**$838,320**
	HUMAN RESOURCES					
10041600	Human Resources	$521,594	$554,570	$556,570	$578,080	$578,080
	TOTAL	**$521,594**	**$554,570**	**$556,570**	**$578,080**	**$578,080**
	COMMUNITY SERVICES					
10041900	Community Services	$250,784	$310,300	$310,400	$325,460	$325,460
	TOTAL	**$250,784**	**$310,300**	**$310,400**	**$325,460**	**$325,460**
	PUBLIC SAFETY					
10042100	Police	$9,167,676	$10,039,840	$10,002,140	$9,734,980	$9,734,980
10042200	Fire	$4,950,695	$5,556,190	$5,483,290	$5,650,760	$5,650,760
	TOTAL	**$14,118,371**	**$15,596,030**	**$15,485,430**	**$15,385,740**	**$15,385,740**
	PUBLIC WORKS					
10043020	Beautification & Facilities	$2,300,316	$2,673,050	$2,711,950	$2,531,420	$2,531,420
10043022	Sanitation	$3,559,518	$3,399,820	$3,411,020	$3,545,900	$3,545,900
10043023	Equipment Maintenance	$372,772	$464,000	$464,700	$450,080	$450,080
	TOTAL	**$6,232,606**	**$6,536,870**	**$6,587,670**	**$6,527,400**	**$6,527,400**
	RECREATION & ATHLETICS					
10043024	Recreation Programs	$1,204,879	$1,389,250	$1,389,950	$1,334,960	$1,334,960
10043025	Athletic Programs	$1,239,922	$1,587,920	$1,375,820	$1,427,000	$1,427,000
	TOTAL	**$2,444,801**	**$2,977,170**	**$2,765,770**	**$2,761,960**	**$2,761,960**
	PLANNING RESEARCH & DEV					
10046300	Planning Research & Dev	$365,466	$352,600	$355,100	$419,420	$419,420
	TOTAL	**$365,466**	**$352,600**	**$355,100**	**$419,420**	**$419,420**

CITY OF FLORENCE, SOUTH CAROLINA
COMPARISON OF EXPENDITURES

		Last Year Actual	Revised Budget 2015-2016	Estimated Expenditures 2015-2016	Recommended Budget 2016-2017	Budgeted 2016-2017
	EMPLOYEE BENEFITS					
10049000	Other Employee Benefits	$539,727	$551,150	$549,650	$583,300	$583,300
	TOTAL	**$539,727**	**$551,150**	**$549,650**	**$583,300**	**$583,300**
	GENERAL INS/CLAIMS					
10049100	General Insurance/Claims	$592,157	$592,000	$607,000	$545,000	$545,000
	TOTAL	**$592,157**	**$592,000**	**$607,000**	**$545,000**	**$545,000**
	COMMUNITY PROGRAMS					
10049200	Community Programs	$245,000	$362,000	$362,000	$263,000	$263,000
	TOTAL	**$245,000**	**$362,000**	**$362,000**	**$263,000**	**$263,000**
	NON DEPARTMENTAL					
10049300	Non Departmental	$3,745,974	$5,008,900	$5,202,000	$3,784,300	$3,784,300
	TOTAL	**$3,745,974**	**$5,008,900**	**$5,202,000**	**$3,784,300**	**$3,784,300**
TOTAL GENERAL FUND		**$30,954,162**	**$34,898,300**	**$34,842,400**	**$33,330,000**	**$33,330,000**

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	$206,880	$89,100		$295,980
10041200	City Court	6	$562,030	$51,300		$613,330
10041300	City Manager	5	$371,410	$37,300		$408,710
	TOTAL	**11**	**$1,140,320**	**$177,700**		**$1,318,020**
	FINANCE & ACCOUNTING					
10041501	Finance & Accounting	9	$724,320	$114,000		$838,320
	TOTAL	**9**	**$724,320**	**$114,000**		**$838,320**
	HUMAN RESOURCES					
10041600	Human Resources	6	$444,080	$134,000		$578,080
	TOTAL	**6**	**$444,080**	**$134,000**		**$578,080**
	COMMUNITY SERVICES					
10041900	Community Services	5	$297,410	$28,050		$325,460
	TOTAL	**5**	**$297,410**	**$28,050**		**$325,460**
	POLICE					
10042100	Police	149	$8,225,880	$1,195,600	$313,500	$9,734,980
	TOTAL	**149**	**$8,225,880**	**$1,195,600**	**$313,500**	**$9,734,980**
	FIRE					
10042200	Fire	85	$5,015,010	$467,650	$168,100	$5,650,760
	TOTAL	**85**	**$5,015,010**	**$467,650**	**$168,100**	**$5,650,760**
	PUBLIC WORKS					
10043020	Beautification & Facilities	50	$2,020,320	$449,100	$62,000	$2,531,420
10043022	Sanitation	27	$1,250,100	$1,938,800	$357,000	$3,545,900
10043023	Equipment Maintenance	7	$421,680	$28,400		$450,080
	TOTAL	**84**	**$3,692,100**	**$2,416,300**	**$419,000**	**$6,527,400**
	RECREATION & ATHLETICS					
10043024	Recreation Programs	17	$1,036,560	$298,400		$1,334,960
10043025	Athletic Programs	10	$764,800	$603,200	$59,000	$1,427,000
	TOTAL	**27**	**$1,801,360**	**$901,600**	**$59,000**	**$2,761,960**
	PLANNING RESEARCH & DEV					
10046300	Planning Research & Dev	4	$335,220	$84,200		$419,420
	TOTAL	**4**	**$335,220**	**$84,200**		**$419,420**
10049000	**EMPLOYEE BENEFITS**					
591010	Employee Relations			$46,000		$46,000

CITY OF FLORENCE, SOUTH CAROLINA
APPROPRIATIONS BY ACTIVITIES

		Full-Time Positions	Personal Service	Operating Expense	Capital Outlay	Total
591020	Unemployment Compensation			$5,000		$5,000
591030	OPEB Expense			$532,300		$532,300
	TOTAL			**$583,300**		**$583,300**
10049100	**GENERAL INSURANCE/CLAIMS**					
592010	Property & Liability Insurance			$395,000		$395,000
592020	Small Claims			$75,000		$75,000
592030	W/C Small Claims			$75,000		$75,000
	TOTAL			**$545,000**		**$545,000**
10049200	**COMMUNITY PROGRAMS**					
593010	Boys & Girls Club			$20,000		$20,000
593020	Transit System			$168,000		$168,000
593040	Pee Dee Chapter Red Cross			$10,000		$10,000
593050	Keep Florence Beautiful			$5,000		$5,000
593060	PDCAP Boxing Program			$10,000		$10,000
593070	Weed & Seed Program			$50,000		$50,000
	TOTAL			**$263,000**		**$263,000**
10049300	**NON DEPARTMENTAL**					
531010	Legal Services			$75,000		$75,000
594007	Neighborhood Redevelopment			$1,152,300		$1,152,300
594015	City Center Expenses			$335,000		$335,000
594020	Contingency Fund			$112,000		$112,000
594025	Bank Charges			$33,000		$33,000
594027	Credit Card Fees			$20,500		$20,500
594030	Street Lighting			$795,000		$795,000
594035	Fire District Tax Reimbursemnt			$25,000		$25,000
594048	Timrod/Yellowstone Resurfacing			$292,500		$292,500
594049	Cut/Patch Paving Projects			$230,000		$230,000
594060	IT Support Services			$222,000		$222,000
594070	Management System Software			$35,000		$35,000
594075	Health Services			$31,000		$31,000
594080	Special Projects			$75,000		$75,000
594090	BCRLF Loan Repayment			$85,000		$85,000
594101	Recreation Facilities Rehab			$210,000		$210,000
594130	IT Upgrade			$31,000		$31,000
598040	Downtown Promotions			$25,000		$25,000
	TOTAL			**$3,784,300**		**$3,784,300**
TOTAL	**GENERAL FUND**	**380**	**$21,675,700**	**$10,694,700**	**$959,600**	**$33,330,000**

10041000 City Council

FY 2016-2017

Personal Services			
511100	Regular Salaries & Wages	$113,440	
522100	SCRS Retirement	$12,660	
523000	Employer Paid Insurance	$66,550	
524000	Workers' Compensation	$7,280	
525000	FICA	$6,950	
			$206,880
Operating Expenditures			
531000	Professional Services	$25,000	
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	$31,000	
			$89,100
	Total		**$295,980**

Part-Time Personnel

1 Mayor
6 Council Member
7 Total Part-time Employees

10041200 City Court

FY 2016-2017

Personal Services			
511100	Regular Salaries & Wages	$270,000	
511200	Part-Time Salaries & Wages	$127,690	
511300	Overtime Salaries & Wages	$5,800	
522100	SCRS Retirement	$42,220	
522200	PORS Retirement	$2,460	
523000	Employer Paid Insurance	$74,030	
524000	Workers' Compensation	$10,610	
525000	FICA	$29,220	
			$562,030
Operating Expenditures			
531000	Professional Services	$4,000	
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	$1,000	
550210	Office Supplies	$6,000	
550299	Other Supplies & Equipment	$3,000	
550300	Postage	$3,700	
550400	Vehicle Fuel & Oil	$2,600	
561010	Membership & Dues	$1,200	
561020	Conference & Training	$5,300	
561030	Travel & Lodging	$7,500	
571010	Jury Vouchers	$5,000	
			$51,300
	Total		**$613,330**

Personnel

1 Admin Court Judge
1 Court Administrator
1 Clerk Of Court
3 Office Assistant III
6 Total Full-time Employees

Part-Time Personnel

3 PT Municipal Judge
1 PT Office Assistant II
2 PT Associate Judge
6 Total Part-time Employees

10041300 City Manager

FY 2016-2017

Personal Services			
511100	Regular Salaries & Wages	$277,400	
522100	SCRS Retirement	$30,580	
523000	Employer Paid Insurance	$36,480	
524000	Workers' Compensation	$6,420	
525000	FICA	$20,530	
			$371,410
Operating Expenditures			
531000	Professional Services	$2,000	
532010	Telephone & Related Services	$7,500	
533900	Other Maint/Service Contracts	$1,400	
537000	Vehicle Repair & Maintenance	$500	
550100	Printing	$1,000	
550210	Office Supplies	$3,000	
550299	Other Supplies & Equipment	$2,500	
550300	Postage	$1,000	
550400	Vehicle Fuel & Oil	$200	
560050	Car Allowance	$6,000	
560060	Lease Payments	$4,200	
561010	Membership & Dues	$2,000	
561020	Conference & Training	$3,000	
561030	Travel & Lodging	$3,000	
			$37,300
	Total		**$408,710**

Personnel

1 Downtown Development Coordinator
1 CMO Administrator
2 Administrative Coordinator
1 Municipal Clerk
5 Total Full-time Employees

10041501 Finance & Accounting

FY 2016-2017

Personal Services			
511100	Regular Salaries & Wages	$542,550	
522100	SCRS Retirement	$59,910	
523000	Employer Paid Insurance	$71,310	
524000	Workers' Compensation	$10,620	
525000	FICA	$39,930	
			$724,320
Operating Expenditures			
531000	Professional Services	$1,500	
531030	Tax Billing & Collections	$59,000	
532010	Telephone & Related Services	$8,500	
532030	Public Notices	$850	
533900	Other Maint/Service Contracts	$10,500	
537000	Vehicle Repair & Maintenance	$100	
550100	Printing	$7,000	
550210	Office Supplies	$8,000	
550299	Other Supplies & Equipment	$300	
550300	Postage	$10,000	
550400	Vehicle Fuel & Oil	$250	
561010	Membership & Dues	$2,500	
561020	Conference & Training	$1,500	
561030	Travel & Lodging	$4,000	
			$114,000
	Total		**$838,320**

Personnel

1 Finance Director
1 Controller
1 Enterprise Res System Mgmt Spec
1 Grants Coordinator
1 Purchasing Agent
1 Finance Administrator
2 Accounts Payable Specialist
1 Payroll Specialist
9 Total Full-time Employees

10041600 Human Resources

FY 2016-2017

Personal Services			
511100	Regular Salaries & Wages	$340,830	
522100	SCRS Retirement	$37,370	
523000	Employer Paid Insurance	$34,260	
524000	Workers' Compensation	$6,420	
525000	FICA	$25,200	
			$444,080
Operating Expenditures			
531000	Professional Services	$23,000	
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	$3,000	
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	$2,500	
561030	Travel & Lodging	$2,500	
			$134,000
	Total		**$578,080**

Personnel

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

10041900 Community Services

FY 2016-2017

Personal Services			
511100	Regular Salaries & Wages	$187,750	
511200	Part-Time Salaries & Wages	$24,490	
522100	SCRS Retirement	$20,660	
523000	Employer Paid Insurance	$40,580	
524000	Workers' Compensation	$8,480	
525000	FICA	$15,450	
			$297,410
Operating Expenditures			
531000	Professional Services	$5,500	
532010	Telephone & Related Services	$4,500	
532030	Public Notices	$2,000	
533900	Other Maint/Service Contracts	$500	
537000	Vehicle Repair & Maintenance	$1,300	
550100	Printing	$1,200	
550210	Office Supplies	$800	
550299	Other Supplies & Equipment	$1,500	
550300	Postage	$750	
550400	Vehicle Fuel & Oil	$4,000	
560020	Uniforms & Clothing	$500	
561010	Membership & Dues	$2,500	
561020	Conference & Training	$1,500	
561030	Travel & Lodging	$1,500	
			$28,050
	Total		**$325,460**

Personnel

1 Community Services Manager
1 CD Specialist
1 Construction Inspector
2 Maintenance Worker
5 Total Full-time Employees

Part-Time Personnel

2 PT Maintenance Workers
2 Total Part-time Employees

10042100 Police

FY 2016-2017

Personal Services

511100	Regular Salaries & Wages	$5,572,860	
511200	Part-Time Salaries & Wages	$165,360	
511300	Overtime Salaries & Wages	$140,000	
522100	SCRS Retirement	$71,620	
522200	PORS Retirement	$713,320	
523000	Employer Paid Insurance	$954,050	
524000	Workers' Compensation	$168,950	
525000	FICA	$439,720	
			$8,225,880

Operating Expenditures

531000	Professional Services	$17,800	
532010	Telephone & Related Services	$72,000	
532020	Cable & Related Services	$5,500	
533040	Palmer Inmate Services	$3,500	
533900	Other Maint/Service Contracts	$43,800	
534070	Building Maintenance	$1,000	
535010	City Services	$5,500	
535020	Electricity	$20,000	
537000	Vehicle Repair & Maintenance	$90,000	
538020	Radio Maintenance & Repairs	$5,000	
538900	Other Maintenance & Repairs	$7,000	
550100	Printing	$8,000	
550299	Other Supplies & Equipment	$66,000	
550300	Postage	$5,500	
550400	Vehicle Fuel & Oil	$330,000	
560010	Medical Expenses	$500	
560020	Uniforms & Clothing	$77,000	
560060	Lease Payments	$24,000	
561010	Membership & Dues	$2,500	
561020	Conference & Training	$25,000	
561030	Travel & Lodging	$5,500	
572011	Adult Housing	$345,000	
572013	Juvenile Housing	$20,000	
572020	PAL Expenses	$5,000	
572030	Rewards	$500	
895000	Police Grant Expenditures	$10,000	
			$1,195,600

Capital Outlay			
580030	Office Equipment	$2,400	
580040	Auto Equipment	$26,000	
580045	Leased Auto Equipment	$231,900	
580050	Facility Improvements	$5,000	
580060	Other Equipment	$48,200	
			$313,500
	Total		**$9,734,980**

Police

Personnel		**Capital**	
1	Prosecuting Attorney	Replacement of 2 File Cabinets	$1,200
1	Zoning Codes Inspector	Scanner	$1,200
2	Codes Enf Officer	Traffic Unit Motorcycle Replacement	$26,000
1	Police Chief	30 Police Vehicles - Payment 2 of 4	$220,900
2	Police Major	1 Crime Scene Vehicle - Payment 1 of 4	$11,000
2	Police Captain	Records Reception Window Replacement	$5,000
9	Police Lieutenant	Traffic Cones and Barricades	$2,200
1	Pol Sgt Polygraph Examiner	Property Room Security Camera System	$3,100
16	Police Sergeant	Refrigerator	$900
1	Administrative Coordinator	Courier Box	$800
1	Accreditation Coordinator	Shelving	$500
16	Police Corporal	11 Body Cameras	$10,000
8	Police Lance Corporal	3 In-Car Cameras	$15,600
5	Police Investigator	4 Replacement Speed Measuring Devices	$5,800
47	Police Officer	3 Crime Scene Unit Camera Kits	$5,800
1	Telecom Data Supv/Analyst	Riding Lawnmower	$3,500
1	Class III Sergeant		$313,500
1	Class III Corporal		
10	Telecomm Data Specialist		
19	Class III Police Officer		
1	Community Relations Commander		
1	Codes Enf Coord		
1	Evidence Custodian		
1	Victim Wit Adv Police Ofr		
149	Total Full-time Employees		

Part-Time Personnel

3	PT Office Assistant
1	PT PAL Coordinator
16	School Crossing Guards
20	Total Part-time Employees

10042200 Fire

FY 2016-2017

Personal Services			
511100	Regular Salaries & Wages	$3,323,010	
511300	Overtime Salaries & Wages	$238,000	
522100	SCRS Retirement	$8,040	
522200	PORS Retirement	$479,550	
523000	Employer Paid Insurance	$623,000	
524000	Workers' Compensation	$91,350	
525000	FICA	$252,060	
			$5,015,010
Operating Expenditures			
531000	Professional Services	$8,500	
532010	Telephone & Related Services	$33,500	
533900	Other Maint/Service Contracts	$28,000	
534070	Building Maintenance	$26,000	
535010	City Services	$17,000	
535020	Electricity	$45,000	
535030	Fuel Oil	$20,000	
537000	Vehicle Repair & Maintenance	$48,000	
538020	Radio Maintenance & Repairs	$3,500	
538900	Other Maintenance & Repairs	$17,500	
550100	Printing	$1,000	
550220	Janitorial/Sanitary Supplies	$12,000	
550280	Personal Protective Equipment	$36,000	
550299	Other Supplies & Equipment	$38,000	
550300	Postage	$150	
550400	Vehicle Fuel & Oil	$60,000	
560020	Uniforms & Clothing	$35,000	
561010	Membership & Dues	$1,000	
561020	Conference & Training	$18,000	
573010	Fire Prevention	$13,000	
573020	Risk Management	$6,500	
			$467,650
Capital Outlay			
580010	Building & Fixed Equipment	$45,000	
580020	Office Furniture	$5,000	
580040	Auto Equipment	$36,000	
580045	Leased Auto Equipment	$10,100	
580060	Other Equipment	$72,000	
			$168,100
	Total		**$5,650,760**

Fire

Personnel	
1	Fire Chief
1	Deputy Fire Chief
3	Battalion Fire Chief
1	Training Specialist
1	Fire Training Coordinator
1	Fire Marshal
2	Fire Inspector
18	Fire Captain
1	Risk Mgmt Specialist
24	FF/Driver
29	Firefighter
1	Office Assistant II
1	Logistics Specialist
1	Assistant Chief
85	Total Full-time Employees

Capital	
Station 2 Bunkroom Upgrade	$25,000
Station 1 Concrete Pad Repair	$10,000
Station 2 Concrete Pad Repair	$10,000
Furniture Replacement	$5,000
Vehicle # 264 Replacement	$36,000
Vehicle # 267 - Payment 3 of 3	$10,100
SCBA Replacement - Payment 2 of 7	$65,000
2 Replacement AEDs	$7,000
	$168,100

10043020 Beautification & Facilities

FY 2016-2017

Personal Services

511100	Regular Salaries & Wages	$1,384,270	
511200	Part-Time Salaries & Wages	$32,180	
511300	Overtime Salaries & Wages	$12,000	
522100	SCRS Retirement	$157,780	
523000	Employer Paid Insurance	$291,880	
524000	Workers' Compensation	$38,240	
525000	FICA	$103,970	
			$2,020,320

Operating Expenditures

531000	Professional Services	$50,000
532010	Telephone & Related Services	$5,000
533000	Maintenance/Service Contracts	$3,000
533010	Security System Services	$500
533030	Pest Exterminiation/Control	$1,000
533040	Palmer Inmate Services	$30,000
534000	Facility Maintenance	$2,000
534070	Building Maintenance	$3,000
534110	Trail Maintenance & Supplies	$2,000
534130	Animal Shelter Maintenance	$5,000
534140	Gateway/Mini-Park Maintenance	$1,500
534150	Lighting Expense & Maintenance	$2,000
535010	City Services	$15,000
535020	Electricity	$32,000
535030	Fuel Oil	$500
537000	Vehicle Repair & Maintenance	$30,000
538000	Machine & Equip Maint/Repairs	$35,000
538020	Radio Maintenance & Repairs	$2,000
550100	Printing	$1,000
550210	Office Supplies	$3,000
550220	Janitorial/Sanitary Supplies	$14,000
550230	Chemicals	$4,000
550270	Safety Supplies	$4,000
550299	Other Supplies & Equipment	$30,000
550300	Postage	$100
550400	Vehicle Fuel & Oil	$70,000
550530	Paving Materials & Supplies	$10,000
550540	Irrigation Parts & Supplies	$4,000
550550	Turf & Landscape Supplies	$15,000
550560	Sign Shop Supplies	$8,000

Operating Expenditures			
560010	Medical Expenses	$38,000	
560020	Uniforms & Clothing	$24,000	
561010	Membership & Dues	$500	
561020	Conference & Training	$1,000	
574010	Tree Beautification	$3,000	
			$449,100
Capital Outlay			
580040	Auto Equipment	$50,000	
580060	Other Equipment	$12,000	
			$62,000
	Total		**$2,531,420**

Beautification & Facilities

Personnel

1 Beaut and Fac Div Mgr
1 Beautification Supervisor
1 Streets Supervisor
1 Tree Crew Team Leader
2 Heavy Equipment Operator
8 Team Leader
1 Tree Trimmer Aide
1 Sign Fabricator II
2 Special Construct Equip Oper
12 Maintenance Worker
1 Sign Fabricator I
1 Animal Shelter Supervisor
1 Clinical Technician
4 Special Equipment Oper
2 Animal Control Worker I
1 Office Assistant II
1 Parks Supervisor
1 Turf/Landscape Supr
1 Team Leader/Equip Opr
7 Parks Groundskeeper
50 Total Full-time Employees

Part-Time Personnel

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

Capital

Pickup Truck # 329 Replacement	$25,000
Pickup Truck # 941 Replacement	$25,000
Mower # 997 Replacement	$12,000
	$62,000

10043022 Sanitation

FY 2016-2017

Personal Services			
511100	Regular Salaries & Wages	$841,890	
511300	Overtime Salaries & Wages	$20,000	
522100	SCRS Retirement	$95,240	
523000	Employer Paid Insurance	$201,440	
524000	Workers' Compensation	$28,710	
525000	FICA	$62,820	
			$1,250,100
Operating Expenditures			
531000	Professional Services	$200	
532010	Telephone & Related Services	$900	
532030	Public Notices	$6,000	
533900	Other Maint/Service Contracts	$40,000	
536000	Landfill Services	$1,400,000	
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	$500	
550299	Other Supplies & Equipment	$11,000	
550300	Postage	$100	
550400	Vehicle Fuel & Oil	$180,000	
560020	Uniforms & Clothing	$16,500	
561010	Membership & Dues	$100	
561020	Conference & Training	$100	
			$1,938,800
Capital Outlay			
580045	Leased Auto Equipment	$353,500	
580060	Other Equipment	$3,500	
			$357,000
	Total		**$3,545,900**

Sanitation

Personnel

1	Sanitation Div Manager
1	Supervisor
15	Sanit Heavy Equip Opr
2	Recycling Handler
7	Sanitation Worker
1	Sanit/Recycling Wkr
27	Total Full-time Employees

Capital

Knuckleboom Loader # 435 Payment 4 of 6	$40,000
Sanitation Truck # 417 Payment 4 of 6	$35,000
Sanitation Truck # 418 Payment 4 of 6	$35,000
Sanitation Truck # 404 Payment 3 of 6	$41,000
Sanitation Truck # 408 Payment 3 of 6	$41,500
Sanitation Truck # 415 Payment 1 of 6	$45,000
Sanitation Truck # 440 Payment 1 of 6	$37,000
Sanitation Truck # 441 Payment 1 of 6	$37,000
Sanitation Truck # 406 Payment 1 of 6	$42,000
Hydraulic Lift Kit	$3,500
	$357,000

10043023 Equipment Maintenance

FY 2016-2017

Personal Services			
511100	Regular Salaries & Wages	$296,280	
511300	Overtime Salaries & Wages	$4,000	
522100	SCRS Retirement	$32,890	
523000	Employer Paid Insurance	$59,580	
524000	Workers' Compensation	$7,080	
525000	FICA	$21,850	
			$421,680
Operating Expenditures			
531110	Other Professional Services	$200	
532010	Telephone & Related Services	$300	
533900	Other Maint/Service Contracts	$3,500	
535030	Fuel Oil	$5,000	
537000	Vehicle Repair & Maintenance	$3,000	
538020	Radio Maintenance & Repairs	$300	
538900	Other Maintenance & Repairs	$200	
550210	Office Supplies	$100	
550220	Janitorial/Sanitary Supplies	$200	
550270	Safety Supplies	$300	
550299	Other Supplies & Equipment	$5,000	
550400	Vehicle Fuel & Oil	$5,000	
560020	Uniforms & Clothing	$5,000	
561020	Conference & Training	$300	
			$28,400
	Total		**$450,080**

Personnel

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

10043024 Recreation Programs

FY 2016-2017

Personal Services

511100	Regular Salaries & Wages	$591,450	
511200	Part-Time Salaries & Wages	$100,000	
511300	Overtime Salaries & Wages	$5,000	
522100	SCRS Retirement	$71,850	
523000	Employer Paid Insurance	$174,410	
524000	Workers' Compensation	$39,310	
525000	FICA	$54,540	
			$1,036,560

Operating Expenditures

531000	Professional Services	$1,200
531070	Contracted Instructors	$6,000
532010	Telephone & Related Services	$12,000
532020	Cable & Related Services	$4,000
533010	Security System Services	$3,000
533030	Pest Exterminiation/Control	$5,000
533040	Palmer Inmate Services	$500
533900	Other Maint/Service Contracts	$5,000
534050	Barnes St Facility Maintenance	$4,000
534070	Building Maintenance	$2,500
534080	Levy Park Senior Center Maint	$2,000
534090	Maple Park Maintenance	$2,000
534100	Northwest Park Maintenance	$2,000
534110	Trails Maintenance & Supplies	$500
534120	Levy Park Youth Center Maint	$2,000
534900	Other Facility Maintenance	$9,000
535010	City Services	$20,000
535020	Electricity	$77,000
537000	Vehicle Repair & Maintenance	$13,000
538020	Radio Maintenance & Repairs	$500
538900	Other Maintenance & Repairs	$2,500
550100	Printing	$2,500
550210	Office Supplies	$3,500
550220	Janitorial/Sanitary Supplies	$7,000
550270	Safety Supplies	$500
550299	Other Supplies & Equipment	$18,000
550300	Postage	$500
550400	Vehicle Fuel & Oil	$28,000

Operating Expenditures

550540	Irrigation Parts & Supplies	$500	
550550	Turf & Landscape Supplies	$3,000	
560020	Uniforms & Clothing	$7,000	
561010	Membership & Dues	$1,700	
561020	Conference & Training	$2,500	
561030	Travel & Lodging	$3,500	
574010	Tree Beautification	$2,000	
574020	Concession Supplies	$3,500	
574030	Tournament Expenditures	$2,000	
574050	B & G Club Utilities	$21,000	
574070	Program Expenses	$12,000	
890000	Miscellaneous Grants	$6,000	
			$298,400
	Total		**$1,334,960**

Recreation Programs

Personnel

1 Public Works Director
1 Recreation Div Manager
1 Program Coordinator
1 Special Program Coordinator
1 Center Program Coordinator
3 Program Specialist
6 Activity Instructor
1 Parks Groundskeeper
1 Office Assistant III
1 Activity Coordinator
17 Total Full-time Employees

Part-Time Personnel

17 Temp Seasonal Workers
17 Total Part-time Employees

10043025 Athletic Programs

FY 2016-2017

Personal Services

511100	Regular Salaries & Wages	$379,550	
511200	Part-Time Salaries & Wages	$175,000	
511300	Overtime Salaries & Wages	$4,000	
522100	SCRS Retirement	$42,150	
523000	Employer Paid Insurance	$59,560	
524000	Workers' Compensation	$65,890	
525000	FICA	$38,650	
			$764,800

Operating Expenditures

531000	Professional Services	$4,000
532010	Telephone & Related Services	$4,800
532020	Cable & Related Services	$2,000
533000	Maintenance/Service Contracts	$18,000
533010	Security System Services	$2,000
533030	Pest Exterminiation/Control	$3,500
533040	Palmer Inmate Services	$18,000
534010	Athletic Facility Maintenance	$8,000
534020	Gymnastics Facility Maint	$2,000
534030	Tennis Facility Maintenance	$7,500
534040	FF Facility Maintenance	$9,600
534070	Building Maintenance	$2,000
535010	City Services	$56,000
535020	Electricity	$130,000
537000	Vehicle Repair & Maintenance	$6,000
538020	Radio Maintenance & Repairs	$1,000
538900	Other Maintenance & Repairs	$7,000
550100	Printing	$500
550210	Office Supplies	$1,000
550220	Janitorial/Sanitary Supplies	$10,000
550270	Safety Supplies	$500
550299	Other Supplies & Equipment	$4,500
550300	Postage	$200
550400	Vehicle Fuel & Oil	$8,000
550540	Irrigation Parts & Supplies	$6,500
550550	Turf & Landscape Supplies	$7,000
560020	Uniforms & Clothing	$10,000
560070	Marketing & Promotions	$150,000

Operating Expenditures			
561010	Membership & Dues	$1,500	
561020	Conference & Training	$2,000	
561030	Travel & Lodging	$2,000	
574010	Tree Beautification	$3,000	
574020	Concession Supplies	$50,000	
574030	Tournament Expenditures	$5,000	
574040	Pro Shop Supplies	$14,000	
574060	Stadium Commission	$5,100	
574080	Athletic Expenses	$5,000	
574090	Gymnastics Expense	$7,000	
574100	Tennis Center Expenses	$18,000	
574140	Freedom Florence Expenses	$11,000	
			$603,200
Capital Outlay			
580050	Facility Improvements	$48,000	
580060	Other Equipment	$11,000	
			$59,000
	Total		**$1,427,000**

Athletic Programs

Personnel

1 Athletic Director
3 Parks Groundskeeper
1 Gymnastics Supervisor
1 Concessions Supervisor
1 Freedom Florence Coord
1 Head Tennis Professional
1 Director of Tennis
1 Athletics Specialist
10 Total Full-time Employees

Part-Time Personnel

102 Temp Seasonal Worker
102 Total Part-time Employees

Capital

Resurfacing 12 Tennis Center Courts	$48,000
Mower # 952 Replacement	$11,000
	$59,000

10046300 Planning Research & Dev

FY 2016-2017

Personal Services			
511100	Regular Salaries & Wages	$234,670	
511200	Part-Time Salaries & Wages	$15,010	
522100	SCRS Retirement	$27,230	
523000	Employer Paid Insurance	$35,480	
524000	Workers' Compensation	$4,400	
525000	FICA	$18,430	
			$335,220
Operating Expenditures			
531000	Professional Services	$41,000	
532010	Telephone & Related Services	$2,900	
532030	Public Notices	$5,000	
533900	Other Maint/Service Contracts	$13,700	
537000	Vehicle Repair & Maintenance	$1,000	
550100	Printing	$1,500	
550210	Office Supplies	$5,000	
550299	Other Supplies & Equipment	$1,700	
550300	Postage	$1,500	
550400	Vehicle Fuel & Oil	$1,000	
560020	Uniforms & Clothing	$500	
561010	Membership & Dues	$4,700	
561020	Conference & Training	$2,700	
561030	Travel & Lodging	$2,000	
			$84,200
	Total		**$419,420**

Personnel

1 Planning Research & Dev Director
2 Planner II
1 Office Assistant II
4 Total Full-time Employees

Part-Time Personnel

1 PT Planner
1 Total Part-time Employees

FY 2016-2017

10049000 Other Employee Benefits

591010	Employee Relations	$46,000
591020	Unemployment Compensation	$5,000
591030	OPEB Expense	$532,300
	Total	**$583,300**

10049100 General Insurance/Claims

592010	Property & Liability Insurance	$395,000
592020	Small Claims	$75,000
592030	W/C Small Claims	$75,000
	Total	**$545,000**

10049200 Community Programs

593010	Boys & Girls Club	$20,000
593020	Transit System	$168,000
593040	Pee Dee Chapter Red Cross	$10,000
593050	Keep Florence Beautiful	$5,000
593060	PDCAP Boxing Program	$10,000
593070	Weed & Seed Program	$50,000
	Total	**$263,000**

10049300 Non Departmental

531010	Legal Services	$75,000
594007	Neighborhood Redevelopment	$1,152,300
594015	City Center Operations	$335,000
594020	Contingency Fund	$112,000
594025	Bank Charges	$33,000
594027	Credit Card Fees	$20,500
594030	Street Lighting	$795,000
594035	Fire District Tax Reimbursemnt	$25,000
594048	Timrod/Yellowstone Resurfacing	$292,500
594049	Cut/Patch Paving Projects	$230,000
594060	IT Support Services	$222,000
594070	Management System Software	$35,000
594075	Health Services	$31,000
594080	Special Projects	$75,000
594090	BCRLF Loan Repayment	$85,000
594101	Recreation Facilities Rehab	$210,000
594130	IT Upgrade	$31,000
598040	Downtown Promotions	$25,000
	Total	**$3,784,300**

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

		Approved Budget FY 2014 - 2015	Approved Budget FY 2015 - 2016	Approved Budget FY 2016 - 2017
GENERAL FUND				
511100	Regular Salaries & Wages	$14,725,360	$14,584,010	$14,355,950
511200	Part-Time Salaries & Wages	$511,580	$600,480	$639,730
511300	Overtime Salaries & Wages	$457,340	$315,250	$428,800
522100	SCRS Retirement	$649,470	$689,090	$710,200
522200	PORS Retirement	$1,188,910	$1,200,250	$1,195,330
523000	Employer Paid Insurance	$2,722,980	$2,620,750	$2,722,610
524000	Workers' Compensation	$576,590	$576,590	$493,760
525000	FICA	$1,109,920	$1,134,680	$1,129,320
531000	Professional Services	$126,700	$141,700	$183,700
531010	Legal Services	$70,000	$70,000	$75,000
531030	Tax Billing & Collections	$51,000	$53,800	$59,000
531070	Contracted Instructors	$6,000	$6,000	$6,000
531100	Psychological Evaluations	$6,000	$5,000	$5,000
531110	Other Professional Services	$500	$500	$200
531120	Insurance Administrative Fee	$18,000	$21,000	$23,000
532010	Telephone & Related Services	$118,100	$147,300	$162,900
532020	Cable & Related Services	$3,000	$8,400	$11,500
532030	Public Notices	$26,500	$28,850	$33,850
533000	Maintenance/Service Contracts	$0	$19,000	$21,000
533010	Security System Service	$5,000	$5,500	$5,500
533030	Pest Extermination/Control	$8,500	$8,500	$9,500
533040	Palmer Inmate Services	$50,600	$52,100	$52,000
533900	Other Maint/Service Contracts	$135,000	$135,500	$162,400
534000	Facility Maintenance	$0	$1,000	$2,000
534010	Athletic Facility Maintenance	$3,500	$8,000	$8,000
534020	Gymnastics Facility Maint	$2,000	$2,000	$2,000
534030	Tennis Facility Maintenance	$4,000	$7,000	$7,500
534040	FF Facility Maintenance	$6,000	$8,000	$9,600
534050	Barnes St Facility Maintenance	$4,000	$4,000	$4,000
534060	Community Center Facility Main	$1,500	$0	$0
534070	Building Maintenance	$42,000	$36,500	$34,500
534080	Levy Park Senior Center Maint	$2,000	$2,000	$2,000
534090	Maple Park Maintenance	$1,500	$2,000	$2,000
534100	Northwest Park Maintenance	$2,000	$2,000	$2,000
534110	Trails Maintenance & Supplies	$1,500	$1,500	$2,500
534120	Levy Park Youth Center Maint	$0	$2,000	$2,000
534130	Animal Shelter Maintenance	$0	$5,000	$5,000

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

		Approved Budget FY 2014 - 2015	Approved Budget FY 2015 - 2016	Approved Budget FY 2016 - 2017
534140	Gateway/Mini-Park Maintenance	$0	$1,500	$1,500
534150	Lighting Expense & Maintenance	$0	$2,000	$2,000
534900	Other Facility Maintenance	$7,500	$5,000	$9,000
535010	City Services	$93,000	$99,500	$113,500
535020	Electricity	$305,000	$306,000	$304,000
535030	Fuel Oil	$25,500	$25,500	$25,500
536000	Landfill Services	$1,100,000	$1,350,000	$1,400,000
537000	Vehicle Repair & Maintenance	$270,800	$280,400	$384,900
538000	Machine & Equip Maint/Repairs	$28,000	$35,000	$35,000
538020	Radio Maintenance & Repairs	$17,000	$15,000	$14,800
538900	Other Maintenance & Repairs	$101,000	$104,200	$124,700
550100	Printing	$28,800	$26,500	$28,900
550210	Office Supplies	$38,500	$39,300	$37,100
550220	Janitorial/Sanitary Supplies	$36,700	$41,200	$43,200
550230	Chemicals	$5,000	$4,000	$4,000
550240	Composting Supplies	$500	$500	$500
550270	Safety Supplies	$4,800	$4,800	$5,800
550280	Personal Protective Equipment	$0	$36,000	$36,000
550299	Other Supplies & Equipment	$177,000	$170,200	$187,000
550300	Postage	$24,550	$26,750	$26,100
550400	Vehicle Fuel & Oil	$824,300	$788,950	$690,050
550530	Paving Materials & Supplies	$9,000	$9,000	$10,000
550540	Irrigation Parts & Supplies	$10,000	$11,000	$11,000
550550	Turf & Landscape Supplies	$9,000	$19,000	$25,000
550560	Sign Shop Supplies	$9,000	$8,000	$8,000
560010	Medical Expenses	$77,500	$68,500	$71,500
560020	Uniforms & Clothing	$145,500	$163,000	$175,500
560050	Car Allowance	$6,000	$6,000	$6,000
560060	Lease Payments	$25,300	$24,000	$28,200
560070	Marketing & Promotions	$145,000	$150,000	$150,000
561010	Membership & Dues	$36,900	$37,900	$41,200
561020	Conference & Training	$46,700	$53,000	$65,400
561030	Travel & Lodging	$41,800	$58,300	$62,500
571010	Jury Vouchers	$7,000	$5,000	$5,000
572011	Adult Housing	$381,000	$366,000	$345,000
572013	Juvenile Housing	$24,000	$20,000	$20,000
572020	PAL Expenses	$5,000	$5,000	$5,000
572030	Rewards	$500	$500	$500

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

		Approved Budget FY 2014 - 2015	Approved Budget FY 2015 - 2016	Approved Budget FY 2016 - 2017
573010	Fire Prevention	$10,000	$13,000	$13,000
573020	Risk Management	$6,500	$6,500	$6,500
574010	Tree Beautification	$8,000	$12,000	$8,000
574020	Concession Supplies	$38,000	$43,500	$53,500
574030	Tournaments	$6,000	$7,000	$7,000
574040	Pro Shop Supplies	$10,000	$12,000	$14,000
574050	B & G Club Utilities	$21,000	$21,000	$21,000
574060	Stadium Commission	$5,100	$5,100	$5,100
574070	Program Expenses	$11,000	$12,000	$12,000
574080	Athletic Expenses	$5,000	$5,000	$5,000
574090	Gymnastics Expense	$5,000	$7,000	$7,000
574100	Tennis Center Expenses	$11,000	$11,000	$18,000
574140	Freedom Florence Expenses	$0	$11,000	$11,000
580010	Building & Fixed Equipment	$0	$30,000	$45,000
580020	Office Furniture	$0	$0	$5,000
580030	Office Equipment	$0	$0	$2,400
580040	Auto Equipment	$0	$34,800	$112,000
580045	Leased Auto Equipment	$451,000	$621,400	$595,500
580050	Facility Improvements	$15,000	$0	$53,000
580060	Other Equipment	$0	$10,000	$146,700
591010	Employee Relations	$27,000	$40,000	$46,000
591020	Unemployment Compensation	$12,000	$3,000	$5,000
591030	OPEB Expense	$484,500	$499,650	$532,300
592010	Property & Liability Insurance	$384,000	$430,000	$395,000
592020	Small Claims	$55,000	$40,000	$75,000
592030	W/C Small Claims	$30,000	$60,000	$75,000
593010	Boys & Girls Club	$20,000	$20,000	$20,000
593020	Transit System	$150,000	$165,000	$168,000
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
594007	Neighborhood Redevelopment	$56,500	$114,800	$1,152,300
594015	City Center Expenses	$325,000	$315,000	$335,000
594020	Contingency Fund	$122,000	$100,000	$112,000
594025	Bank Charges	$32,000	$31,000	$33,000
594027	Credit Card Fees	$0	$7,500	$20,500
594030	Street Lighting	$770,000	$795,000	$795,000

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

		Approved Budget FY 2014 - 2015	Approved Budget FY 2015 - 2016	Approved Budget FY 2016 - 2017
594035	Fire District Tax Reimbursemnt	$31,000	$30,000	$25,000
594044	Hunter St Resurfacing	$0	$192,000	$0
594045	No Name Creek Trail	$135,000	$0	$0
594048	Timrod/Yellowstone Resurfacing	$0	$0	$292,500
594049	Cut/Patch Paving Projects	$0	$0	$230,000
594060	IT Support Services	$222,000	$222,000	$222,000
594070	Management System Software	$22,000	$39,000	$35,000
594075	Health Services	$0	$31,000	$31,000
594080	Special Projects	$40,000	$50,000	$75,000
594090	BCRLF Loan Repayment	$85,000	$85,000	$85,000
594101	Recreation Facilities Rehab	$0	$0	$210,000
594130	IT Upgrade	$0	$0	$31,000
594145	FMU Health Sciences Building	$1,000,000	$1,000,000	$0
598040	Downtown Promotions	$0	$25,000	$25,000
890000	Miscellaneous Grant Exp	$5,200	$6,000	$6,000
895000	Police Grant Expenditures	$10,000	$10,000	$10,000
	TOTAL GENERAL FUND	**$31,400,000**	**$32,120,000**	**$33,330,000**

GENERAL FUND

DEBT SERVICE BUDGET

2016 – 2017

GENERAL FUND
DEBT SERVICE FUND BUDGET
FISCAL YEAR 2016-2017

REVENUES		AMOUNT
Property Tax Revenues from Debt Service Millage	130100-401010	$440,200
TOTAL REVENUES		**$440,200**

EXPENDITURES		
General Obligation Bond Payment	13049900-590010	$440,200
TOTAL EXPENDITURES		**$440,200**

WATER AND SEWER UTILITIES

ENTERPRISE FUND

ANNUAL BUDGET

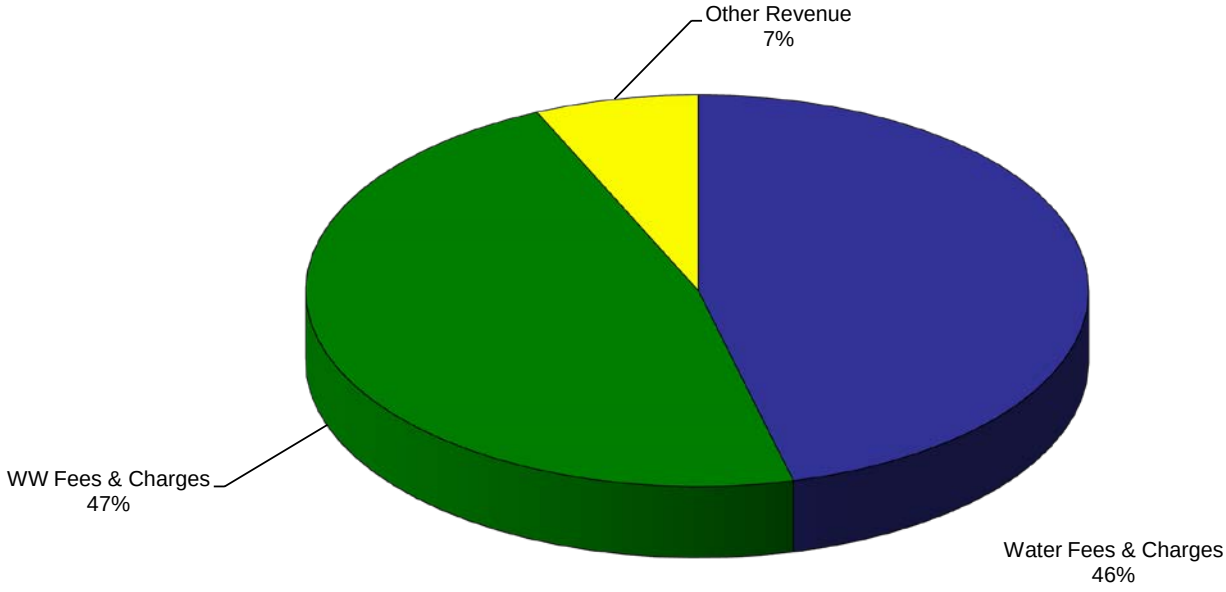
2016 – 2017

WATER AND SEWER UTILITIES
ENTERPRISE FUND
REVENUES

City of Florence, SC

Water & Sewer Enterprise Fund

$32,965,000



Revenue Budget
Fiscal Year 2016-2017

CITY OF FLORENCE, SOUTH CAROLINA
REVENUE SOURCES

		Last Year Actual	Revised Budget 2015-2016	Estimated Receipts 2015-2016	Recommended Budget 2016-2017	Approved Budget 2016-2017
WATER & SEWER UTILITY FUND						
	WATER CHARGES					
200200-440010	Inside Water Charges	$5,696,320	$5,860,000	$5,860,000	$6,025,000	$6,025,000
200200-440013	Timmonsville Inside Water	$306,714	$300,000	$300,000	$310,000	$310,000
200200-440015	Outside Water Charges	$9,317,804	$9,645,000	$9,645,000	$9,800,000	$9,800,000
200200-440018	Timmonsville Outside Water	$88,417	$95,000	$92,000	$95,000	$95,000
	TOTAL	**$15,409,256**	**$15,900,000**	**$15,897,000**	**$16,230,000**	**$16,230,000**
	SEWER CHARGES					
200210-440020	Inside Sewer Charges	$8,498,111	$8,900,000	$8,950,000	$9,050,000	$9,050,000
200210-440023	Timmonsville Inside Sewer	$357,626	$320,000	$335,000	$340,000	$340,000
200210-440025	Outside Sewer Charges	$7,333,205	$7,470,000	$7,470,000	$7,600,000	$7,600,000
200210-440028	Timmonsville Outside Sewer	$130,678	$130,000	$135,000	$140,000	$140,000
	TOTAL	**$16,319,620**	**$16,820,000**	**$16,890,000**	**$17,130,000**	**$17,130,000**
	SEWER SURCHARGES					
200215-440035	Outside Sewer Surcharges	$21,944	$20,000	$20,000	$20,000	$20,000
	TOTAL	**$21,944**	**$20,000**	**$20,000**	**$20,000**	**$20,000**
	RECONNECTION FEES					
200220-440040	Inside Reconnection Fees	$80,042	$70,000	$70,000	$75,000	$75,000
200220-440045	Outside Reconnection Fees	$110,090	$95,000	$95,000	$100,000	$100,000
	TOTAL	**$190,132**	**$165,000**	**$165,000**	**$175,000**	**$175,000**
	WATER TAP FEES					
200230-440050	Inside Water Tap Fees	$154,831	$140,000	$135,000	$140,000	$140,000
200230-440055	Outside Water Tap Fees	$383,599	$325,000	$350,000	$375,000	$375,000
	TOTAL	**$538,430**	**$465,000**	**$485,000**	**$515,000**	**$515,000**
	CUSTOMER SERVICE FEES					
200240-440060	Inside Customer Svc Charges	$82,212	$85,000	$85,000	$90,000	$90,000
200240-440065	Outside Customer Svc Charges	$163,871	$160,000	$150,000	$155,000	$155,000
	TOTAL	**$246,082**	**$245,000**	**$235,000**	**$245,000**	**$245,000**
	SEWER TAP FEES					
200250-440070	Inside Sewer Tap Fees	$62,411	$70,000	$65,000	$65,000	$65,000
200250-440075	Outside Sewer Tap Fees	$106,077	$100,000	$90,000	$90,000	$90,000
	TOTAL	**$168,488**	**$170,000**	**$155,000**	**$155,000**	**$155,000**

CITY OF FLORENCE, SOUTH CAROLINA
REVENUE SOURCES

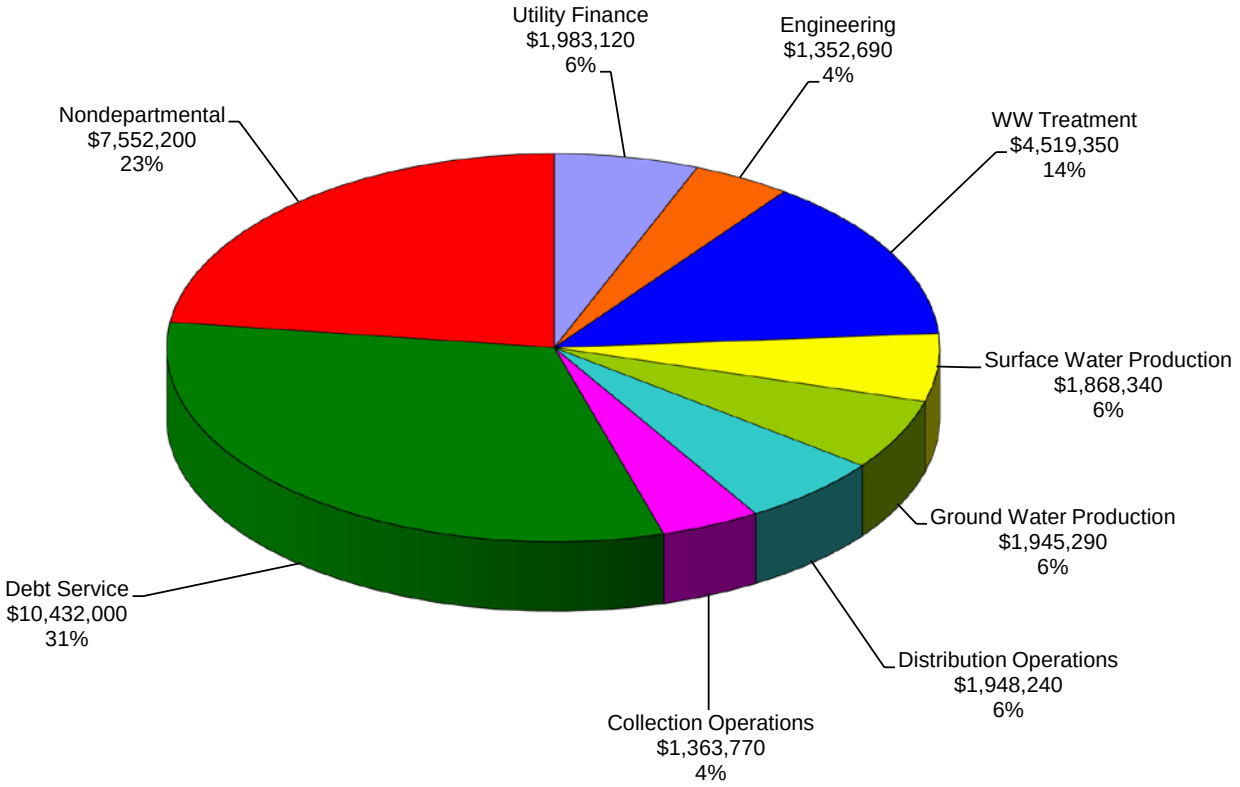
		Last Year Actual	Revised Budget 2015-2016	Estimated Receipts 2015-2016	Recommended Budget 2016-2017	Approved Budget 2016-2017
	INVESTMENT EARNINGS					
200300-425010	Interest Revenue	$22,419	$35,000	$34,000	$36,000	$36,000
	TOTAL	**$22,419**	**$35,000**	**$34,000**	**$36,000**	**$36,000**
	MISCELLANEOUS					
200325-430000	Miscellaneous Revenue	$178,621	$185,000	$150,000	$150,000	$150,000
200325-440520	Late Fees	$472,545	$440,000	$440,000	$450,000	$450,000
200325-440530	BABS Credit Payments	$0	$1,340,000	$1,341,000	$1,342,000	$1,342,000
200325-440540	Provision for Uncoll Rev	$0	($351,000)	$0	$0	$0
	TOTAL	**$651,167**	**$1,614,000**	**$1,931,000**	**$1,942,000**	**$1,942,000**
	OTHER FUNDING SOURCES					
200375-435010	From Unappropriated Reserve	$0	$1,019,800	$1,019,800	$0	$0
	TOTAL	**$0**	**$1,019,800**	**$1,019,800**	**$0**	**$0**
	INTERDEPARTMENTAL TRANSFER					
200390-435500	Interdepartmental Transfer	($3,060,980)	($3,184,000)	($3,184,000)	($3,483,000)	($3,483,000)
	TOTAL	**($3,060,980)**	**($3,184,000)**	**($3,184,000)**	**($3,483,000)**	**($3,483,000)**
TOTAL WATER & SEWER UTILITY FUND		**$30,506,558**	**$33,269,800**	**$33,647,800**	**$32,965,000**	**$32,965,000**

WATER AND SEWER UTILITIES
ENTERPRISE FUND
DEPARTMENTAL EXPENSES

City of Florence, SC

Water & Sewer Enterprise Fund

$32,965,000



Expense Budget
Fiscal Year 2016-2017

CITY OF FLORENCE, SOUTH CAROLINA
COMPARISON OF EXPENDITURES

		Last Year Actual	Revised Budget 2015-2016	Estimated Expenditures 2015-2016	Recommended Budget 2016-2017	Budgeted 2016-2017
WATER & SEWER UTILITY FUND						
	WATER & SEWER OPERATIONS					
20041506	Utilities and Licensing	$1,800,099	$1,822,390	$1,822,390	$1,983,120	$1,983,120
20044040	Engineering	$1,024,966	$1,281,790	$1,282,290	$1,352,690	$1,352,690
20044041	Waste Water Treatment	$3,904,747	$4,645,000	$4,676,300	$4,519,350	$4,519,350
20044042	Surface Water Production	$1,672,336	$2,070,090	$2,078,970	$1,868,340	$1,868,340
20044043	Ground Water Production	$1,858,360	$1,902,910	$1,903,560	$1,945,290	$1,945,290
20044044	Distribution Operations	$1,649,070	$1,753,140	$1,756,140	$1,948,240	$1,948,240
20044045	Collection Operations	$1,274,305	$1,289,250	$1,289,250	$1,363,770	$1,363,770
	TOTAL	**$13,183,884**	**$14,764,570**	**$14,808,900**	**$14,980,800**	**$14,980,800**
	DEBT SERVICE					
20047000	Debt Service	$10,928,914	$11,012,000	$11,014,000	$10,432,000	$10,432,000
	TOTAL	**$10,928,914**	**$11,012,000**	**$11,014,000**	**$10,432,000**	**$10,432,000**
	EMPLOYEE BENEFITS					
20049000	Other Employee Benefits	$179,517	$187,230	$186,230	$197,200	$197,200
	TOTAL	**$179,517**	**$187,230**	**$186,230**	**$197,200**	**$197,200**
	GENERAL INS/CLAIMS					
20049100	General Insurance/Claims	$298,119	$305,000	$300,000	$307,000	$307,000
	TOTAL	**$298,119**	**$305,000**	**$300,000**	**$307,000**	**$307,000**
	NON DEPARTMENTAL					
20049300	Non Departmental	$6,426,457	$7,001,000	$6,957,500	$7,048,000	$7,048,000
	TOTAL	**$6,426,457**	**$7,001,000**	**$6,957,500**	**$7,048,000**	**$7,048,000**
TOTAL WATER & SEWER UTILITY FUND		**$31,016,891**	**$33,269,800**	**$33,266,630**	**$32,965,000**	**$32,965,000**

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	Utilities and Licensing	26	$1,277,920	$602,050	$91,900	$11,250	$1,983,120
20044040	Engineering	11	$1,010,190	$240,500	$96,000	$6,000	$1,352,690
20044041	Waste Water Treatment	31	$1,795,450	$2,123,300	$307,600	$293,000	$4,519,350
20044042	Surface Water Production	9	$517,550	$832,190	$68,600	$450,000	$1,868,340
20044043	Ground Water Production	9	$439,220	$1,265,870	$100,200	$140,000	$1,945,290
20044044	Distribution Operations	23	$1,163,190	$638,650	$146,400		$1,948,240
20044045	Collection Operations	18	$927,220	$278,450	$158,100		$1,363,770
	TOTAL	**127**	**$7,130,740**	**$5,981,010**	**$968,800**	**$900,250**	**$14,980,800**
20047000	**DEBT SERVICE**						
590020	W/S Revenue Bonds			$10,398,000			$10,398,000
590040	Debt Service Admin Charges			$34,000			$34,000
	TOTAL			**$10,432,000**			**$10,432,000**
20049000	**EMPLOYEE BENEFITS**						
591010	Employee Relations			$33,000			$33,000
591020	Unemployment Compensation			$1,000			$1,000
591030	OPEB Expense			$163,200			$163,200
	TOTAL			**$197,200**			**$197,200**
20049100	**GENERAL INSURANCE/CLAIMS**						
592010	Property & Liability Insurance			$230,000			$230,000
592020	Small Claims			$65,000			$65,000
592030	W/C Small Claims			$12,000			$12,000
	TOTAL			**$307,000**			**$307,000**
20049300	**NON DEPARTMENTAL**						
531010	Legal Services			$75,000			$75,000
594015	City Center Expenses			$335,000			$335,000
594020	Contingency Fund			$305,000			$305,000
594025	Bank Charges			$85,000			$85,000
594027	Credit Card Fees			$132,000			$132,000
594060	IT Support Services			$222,000			$222,000
594070	Management System Software			$82,000			$82,000
594075	Health Services			$31,000			$31,000
594080	Special Projects			$200,000			$200,000
594110	Construction Transfer			$2,300,000			$2,300,000
594120	Capital Construction Reserve			$2,000,000			$2,000,000
594125	Economic Development			$1,250,000			$1,250,000
594130	IT Upgrade			$31,000			$31,000
	TOTAL			**$7,048,000**			**$7,048,000**
TOTAL	**WATER & SEWER UTILITY FUND**	**127**	**$7,130,740**	**$23,965,210**	**$968,800**	**$900,250**	**$32,965,000**

20041506 Utilities and Licensing

FY 2016-2017

Personal Services			
511100	Regular Salaries & Wages	$896,390	
511300	Overtime Salaries & Wages	$5,000	
522100	SCRS Retirement	$99,700	
523000	Employer Paid Insurance	$177,670	
524000	Workers' Compensation	$32,300	
525000	FICA	$66,860	
			$1,277,920
Operating Expenditures			
531050	Utility Bill Printing/Mailing	$204,000	
532010	Telephone & Related Services	$14,000	
533900	Other Maint/Service Contracts	$36,000	
537000	Vehicle Repair & Maintenance	$10,000	
538020	Radio Maintenance & Repairs	$500	
538900	Other Maintenance & Repairs	$3,500	
550100	Printing	$4,000	
550210	Office Supplies	$20,000	
550299	Other Supplies & Equipment	$10,500	
550300	Postage	$5,000	
550400	Vehicle Fuel & Oil	$33,000	
550510	Meter Parts & Supplies	$250,000	
560020	Uniforms & Clothing	$6,000	
561010	Membership & Dues	$1,800	
561020	Conference & Training	$1,750	
561030	Travel & Lodging	$2,000	
			$602,050
Capital Outlay			
580030	Office Equipment	$10,000	
580060	Other Equipment	$1,250	
585000	Capital Replacement Transfer	$91,900	
			$103,150
	Total		**$1,983,120**

Utilities and Licensing

Personnel

1	Collections Manager
1	Accountant
1	Cust Serv Clerk Coord
1	Inventory Control Coord
10	Meter Reader
1	Meter Reader Supervisor
1	Customer Service Clerk I
9	Customer Service Clerk II
1	Customer Service Clerk III
26	Total Full-time Employees

Capital

Meter Reading Interface Equipment	$3,000
Credit Card Processing Equipment	$7,000
Submersible Pump and Generator	$1,250
	$11,250

20044040 Engineering

FY 2016-2017

Personal Services			
511100	Regular Salaries & Wages	$751,280	
522100	SCRS Retirement	$83,160	
523000	Employer Paid Insurance	$109,180	
524000	Workers' Compensation	$13,650	
525000	FICA	$52,920	
			$1,010,190
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	$3,000	
561010	Membership & Dues	$1,000	
561020	Conference & Training	$2,000	
561030	Travel & Lodging	$1,500	
			$240,500
Capital Outlay			
580060	Other Equipment	$6,000	
585000	Capital Replacement Transfer	$96,000	
			$102,000
	Total		**$1,352,690**

Personnel		**Capital**	
1	City Manager	Two Utility Locator Computers	$6,000
1	City Engineer		$6,000
1	Suptd of Eng/GIS		
1	GIS Technician		
1	GIS Administrator		
1	Administrative Coordinator		
2	Engineering Technician		
1	Switchboard Opr/Recp		
1	Construction Inspector		
1	Transportation/Engineering Tech		
11	Total Full-time Employees		

20044041 Waste Water Treatment

FY 2016-2017

Personal Services			
511100	Regular Salaries & Wages	$1,221,160	
511300	Overtime Salaries & Wages	$24,000	
522100	SCRS Retirement	$137,750	
523000	Employer Paid Insurance	$287,280	
524000	Workers' Compensation	$36,000	
525000	FICA	$89,260	
			$1,795,450
Operating Expenditures			
531000	Professional Services	$50,000	
532010	Telephone & Related Services	$9,000	
533900	Other Maint/Service Contracts	$70,000	
534070	Building Maintenance	$5,000	
535010	City Services	$14,000	
535020	Electricity	$950,000	
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	$8,000	
561020	Conference & Training	$4,000	
			$2,123,300
Capital Outlay			
580050	Facility Improvements	$293,000	
585000	Capital Replacement Transfer	$307,600	
			$600,600
	Total		**$4,519,350**

Waste Water Treatment

Personnel		Capital	
1	Utility Director	Peninsula Pump Station Upgrade	$293,000
1	Wastewater Plant Suptd		$293,000
1	Wastewater Maint Suptd		
2	WW Plant Opr II (A Cert)		
1	Compliance Suptd		
1	WW Plant Lead Operator		
1	Electrician III		
4	WW Plant Opr II (B Cert)		
6	WW Plant Opr I (C/D)		
1	CMOM Compliance Inspector		
2	Electrician II		
1	Lab Operator		
1	Special Construction Equip Opr		
1	Compliance Inspector		
1	Ut Reg Ofc Asst II		
1	Debris Handler		
1	Electrician Helper		
1	WW Pl Opr II/Maint		
1	Engineering Technician		
2	Operator Apprentice		
31	Total Full-time Employees		

20044042 Surface Water Production

FY 2016-2017

Personal Services			
511100	Regular Salaries & Wages	$365,460	
511300	Overtime Salaries & Wages	$5,000	
522100	SCRS Retirement	$41,000	
523000	Employer Paid Insurance	$67,650	
524000	Workers' Compensation	$11,160	
525000	FICA	$27,280	
			$517,550
Operating Expenditures			
531000	Professional Services	$13,000	
532010	Telephone & Related Services	$5,000	
533900	Other Maint/Service Contracts	$20,000	
534070	Building Maintenance	$26,000	
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	$81,300	
550100	Printing	$800	
550230	Chemicals	$270,000	
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	
			$832,190
Capital Outlay			
580050	Facility Improvements	$450,000	
585000	Capital Replacement Transfer	$68,600	
			$518,600
	Total		**$1,868,340**

Surface Water Production

Personnel		Capital	
1	Surf Wtr Pl Chief Opr/Suptd	Filter Media Replacement	$450,000
1	Surf Wtr Plant Lead Opr		$450,000
1	Surf Wtr Plant Lab Operator		
4	Surf Wtr Plant Opr II		
1	Surf Water Plant Opr I		
1	Operator Apprentice		
9	Total Full-time Employees		

20044043 Ground Water Production

FY 2016-2017

Personal Services			
511100	Regular Salaries & Wages	$297,370	
511300	Overtime Salaries & Wages	$5,000	
522100	SCRS Retirement	$33,460	
523000	Employer Paid Insurance	$71,530	
524000	Workers' Compensation	$9,910	
525000	FICA	$21,950	
			$439,220
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	$796,500	
535030	Fuel Oil	$200	
537000	Vehicle Repair & Maintenance	$5,000	
538020	Radio Maintenance & Repairs	$400	
538040	Well Maintenance & Repairs	$89,500	
538900	Other Maintenance & Repairs	$63,000	
550230	Chemicals	$140,000	
550250	Lab Supplies	$14,500	
550299	Other Supplies & Equipment	$5,500	
550300	Postage	$170	
550400	Vehicle Fuel & Oil	$34,000	
560020	Uniforms & Clothing	$4,000	
561010	Membership & Dues	$600	
561020	Conference & Training	$1,000	
			$1,265,870
Capital Outlay			
580050	Facility Improvements	$140,000	
585000	Capital Replacement Transfer	$100,200	
			$240,200
	Total		**$1,945,290**

Personnel	**Capital**	
1 Lead Groundwater Operator	Filter Media Replacement	$140,000
6 Water Plant Opr I (D/C)		$140,000
1 Water Plant Opr (B)		
1 Operator Apprentice		
9 Total Full-time Employees		

20044044 Distribution Operations

FY 2016-2017

Personal Services			
511100	Regular Salaries & Wages	$745,560	
511300	Overtime Salaries & Wages	$50,000	
522100	SCRS Retirement	$88,060	
523000	Employer Paid Insurance	$195,970	
524000	Workers' Compensation	$26,030	
525000	FICA	$57,570	
			$1,163,190
Operating Expenditures			
531000	Professional Services	$14,000	
532010	Telephone & Related Services	$6,000	
533900	Other Maint/Service Contracts	$4,500	
534070	Building Maintenance	$13,000	
535010	City Services	$10,500	
535020	Electricity	$15,000	
535030	Fuel Oil	$10,000	
537000	Vehicle Repair & Maintenance	$25,000	
538020	Radio Maintenance & Repairs	$500	
538900	Other Maintenance & Repairs	$20,000	
550100	Printing	$6,000	
550299	Other Supplies & Equipment	$25,000	
550300	Postage	$150	
550400	Vehicle Fuel & Oil	$60,000	
550510	Meter Parts & Supplies	$175,000	
550520	Pipe Fittings & Supplies	$230,000	
550530	Paving Materials & Supplies	$7,200	
560020	Uniforms & Clothing	$15,500	
561010	Membership & Dues	$300	
561020	Conference & Training	$1,000	
			$638,650
Capital Outlay			
585000	Capital Replacement Transfer	$146,400	
			$146,400
	Total		**$1,948,240**

Distribution Operations

Personnel

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

20044045 Collection Operations

FY 2016-2017

Personal Services			
511100	Regular Salaries & Wages	$612,500	
511300	Overtime Salaries & Wages	$50,000	
522100	SCRS Retirement	$73,440	
523000	Employer Paid Insurance	$126,080	
524000	Workers' Compensation	$16,550	
525000	FICA	$48,650	
			$927,220
Operating Expenditures			
531000	Professional Services	$200	
532010	Telephone & Related Services	$1,600	
537000	Vehicle Repair & Maintenance	$23,000	
538020	Radio Maintenance & Repairs	$500	
538900	Other Maintenance & Repairs	$28,000	
550100	Printing	$700	
550299	Other Supplies & Equipment	$20,000	
550300	Postage	$50	
550400	Vehicle Fuel & Oil	$50,000	
550520	Pipe Fittings & Supplies	$95,000	
550530	Paving Materials & Supplies	$45,000	
560020	Uniforms & Clothing	$11,000	
561010	Membership & Dues	$1,000	
561020	Conference & Training	$2,000	
561030	Travel & Lodging	$400	
			$278,450
Capital Outlay			
585000	Capital Replacement Transfer	$158,100	
			$158,100
	Total		**$1,363,770**

Personnel

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

FY 2016-2017

20047000 Debt Service

590020	W/S Revenue Bonds	$10,398,000
590040	Debt Service Admin Charges	$34,000
	Total	**$10,432,000**

20049000 Other Employee Benefits

591010	Employee Relations	$33,000
591020	Unemployment Compensation	$1,000
591030	OPEB Expense	$163,200
	Total	**$197,200**

20049100 General Insurance/Claims

592010	Property & Liability Insurance	$230,000
592020	Small Claims	$65,000
592030	W/C Small Claims	$12,000
	Total	**$307,000**

20049300 Non Departmental

531010	Legal Services	$75,000
594015	City Center Operations	$335,000
594020	Contingency Fund	$305,000
594025	Bank Charges	$85,000
594027	Credit Card Fees	$132,000
594060	IT Support Services	$222,000
594070	Management System Software	$82,000
594075	Health Services	$31,000
594080	Special Projects	$200,000
594110	Construction Transfer	$2,300,000
594120	Capital Construction Reserve	$2,000,000
594125	Economic Development	$1,250,000
594130	IT Upgrade	$31,000
	Total	**$7,048,000**

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

		Approved Budget FY 2014 - 2015	Approved Budget FY 2015 - 2016	Approved Budget FY 2016 - 2017
WATER & SEWER UTILITY FUND				
511100	Regular Salaries & Wages	$4,707,410	$4,659,530	$4,889,720
511300	Overtime Salaries & Wages	$45,000	$45,000	$139,000
522100	SCRS Retirement	$504,480	$519,260	$556,570
523000	Employer Paid Insurance	$855,780	$825,470	$1,035,360
524000	Workers' Compensation	$145,600	$145,600	$145,600
525000	FICA	$337,680	$343,740	$364,490
531000	Professional Services	$178,200	$227,200	$242,200
531010	Legal Services	$70,000	$70,000	$75,000
531050	Utility Bill Printing/Mailing	$204,000	$204,000	$204,000
532010	Telephone & Related Services	$75,900	$78,400	$86,600
532030	Public Notices	$200	$200	$200
533900	Other Maint/Service Contracts	$97,000	$154,000	$180,500
534070	Building Maintenance	$51,000	$51,000	$52,000
535010	City Services	$47,800	$47,800	$34,800
535020	Electricity	$2,073,000	$2,073,000	$2,106,500
535030	Fuel Oil	$45,200	$45,200	$45,200
536000	Landfill Services	$339,000	$300,000	$300,000
537000	Vehicle Repair & Maintenance	$80,000	$70,000	$79,500
538020	Radio Maintenance & Repairs	$3,400	$3,400	$3,400
538040	Well Maintenance & Repairs	$89,500	$89,500	$89,500
538900	Other Maintenance & Repairs	$469,500	$470,000	$510,800
550100	Printing	$16,600	$18,600	$18,700
550210	Office Supplies	$20,000	$20,000	$20,000
550230	Chemicals	$532,000	$577,000	$615,000
550250	Lab Supplies	$93,500	$93,500	$93,500
550299	Other Supplies & Equipment	$145,000	$153,500	$156,000
550300	Postage	$6,770	$6,770	$7,410
550400	Vehicle Fuel & Oil	$326,100	$313,100	$239,500
550510	Meter Parts & Supplies	$350,000	$375,000	$425,000
550520	Pipe Fittings & Supplies	$270,000	$286,000	$325,000
550530	Paving Materials & Supplies	$52,000	$52,200	$52,200
560020	Uniforms & Clothing	$46,700	$51,900	$63,500
561010	Membership & Dues	$12,050	$12,050	$13,350
561020	Conference & Training	$15,750	$11,750	$12,750
561030	Travel & Lodging	$3,300	$3,800	$3,900
580030	Office Equipment	$6,000	$4,000	$10,000
580050	Facility Improvements	$815,000	$883,000	$883,000

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

		Approved Budget FY 2014 - 2015	Approved Budget FY 2015 - 2016	Approved Budget FY 2016 - 2017
580060	Other Equipment	$118,000	$32,000	$7,250
585000	Capital Replacement Transfer	$539,000	$762,300	$968,800
590020	W/S Revenue Bonds	$11,092,000	$10,980,000	$10,398,000
590040	Debt Service Admin Charges	$30,000	$32,000	$34,000
591010	Employee Relations	$21,000	$27,000	$33,000
591020	Unemployment Compensation	$6,000	$2,000	$1,000
591030	OPEB Expense	$148,580	$153,230	$163,200
592010	Property & Liability Insurance	$213,000	$250,000	$230,000
592020	Small Claims	$30,000	$65,000	$65,000
592030	W/C Small Claims	$10,000	$7,000	$12,000
594015	City Center Expenses	$325,000	$315,000	$335,000
594020	Contingency Fund	$208,000	$285,000	$305,000
594025	Bank Charges	$95,000	$90,000	$85,000
594027	Credit Card Fees	$0	$115,000	$132,000
594060	IT Support Services	$222,000	$222,000	$222,000
594070	Management System Software	$32,000	$82,000	$82,000
594075	Health Services	$0	$31,000	$31,000
594080	Special Projects	$145,000	$165,000	$200,000
594110	Construction Transfer	$2,300,000	$2,300,000	$2,300,000
594120	Capital Construction Reserve	$3,000,000	$1,750,000	$2,000,000
594125	Economic Development	$0	$1,250,000	$1,250,000
594130	IT Upgrade	$0	$0	$31,000
	TOTAL WATER & SEWER UTILITY FUND	**$31,665,000**	**$32,200,000**	**$32,965,000**

STORMWATER UTILITY

ENTERPRISE FUND

ANNUAL BUDGET

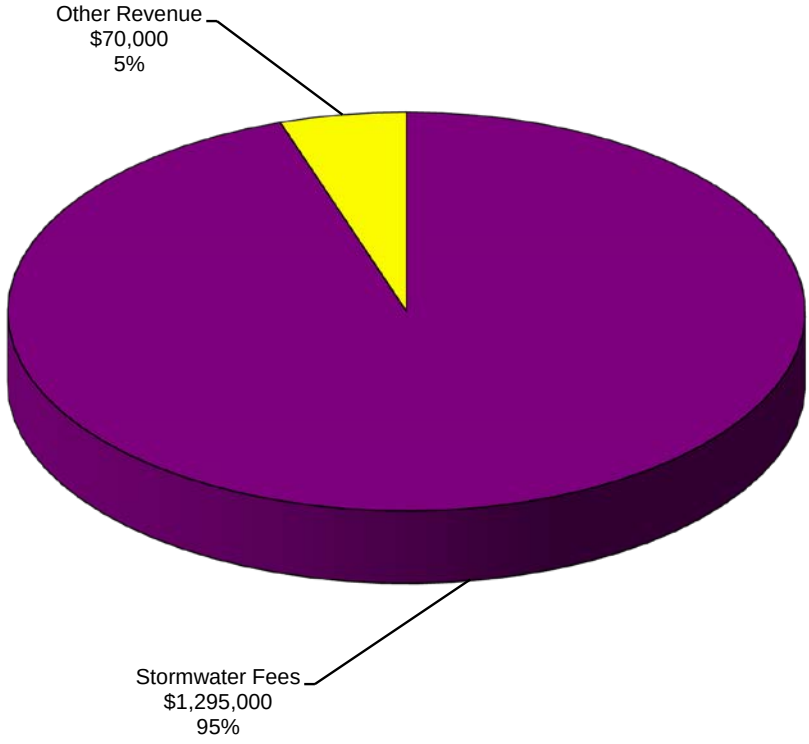
2016 – 2017

STORMWATER UTILITY
ENTERPRISE FUND
REVENUES

City of Florence, SC

Stormwater Enterprise Fund

$1,365,000



Revenue Budget
Fiscal Year 2016-2017

CITY OF FLORENCE, SOUTH CAROLINA
REVENUE SOURCES

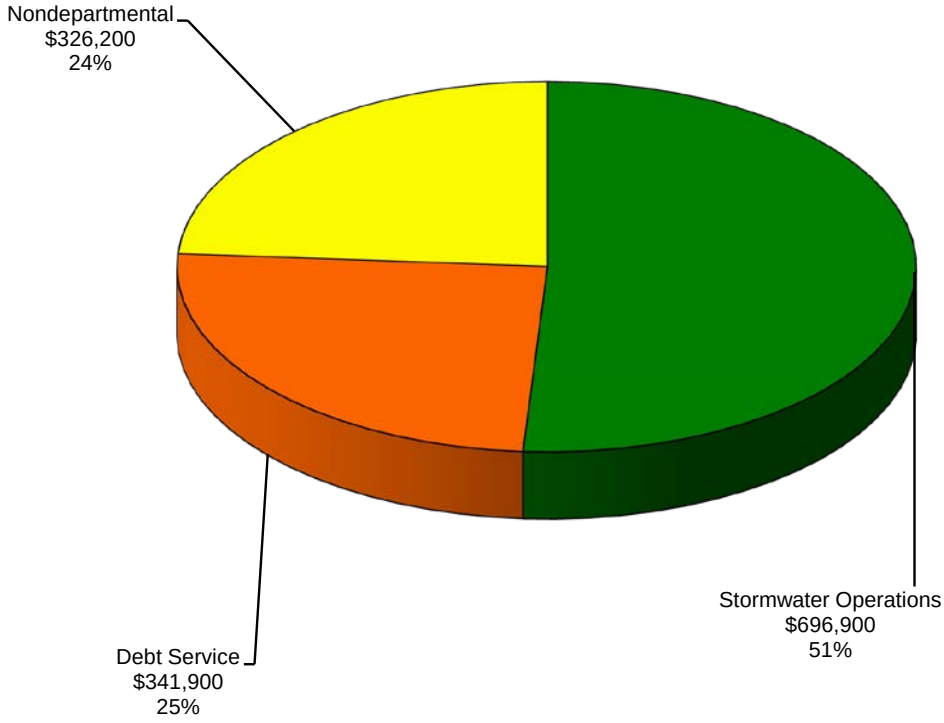
		Last Year Actual	Revised Budget 2015-2016	Estimated Receipts 2015-2016	Recommended Budget 2016-2017	Approved Budget 2016-2017
STORMWATER UTILITY FUND						
	CHARGES FOR SERVICES					
300130-440500	Stormwater Service Fees	$1,280,487	$1,290,000	$1,290,000	$1,295,000	$1,295,000
	TOTAL	**$1,280,487**	**$1,290,000**	**$1,290,000**	**$1,295,000**	**$1,295,000**
	INVESTMENT EARNINGS					
300300-425010	Interest Revenue	$1,636	$2,000	$2,000	$3,500	$3,500
	TOTAL	**$1,636**	**$2,000**	**$2,000**	**$3,500**	**$3,500**
	MISCELLANEOUS					
300325-430000	Miscellaneous Revenue	$242	$3,000	$3,000	$1,500	$1,500
300325-440510	Stormwater Review Fees	$2,940	$11,000	$14,000	$5,000	$5,000
300325-440540	Provision for Uncoll Rev	$0	($16,000)	$0	$0	$0
	TOTAL	**$3,182**	**($2,000)**	**$17,000**	**$6,500**	**$6,500**
	TRANSFERS					
300390-435110	From Sunday Local Option Fund	$50,000	$60,000	$60,000	$60,000	$60,000
	TOTAL	**$50,000**	**$60,000**	**$60,000**	**$60,000**	**$60,000**
TOTAL STORMWATER UTILITY FUND		**$1,335,304**	**$1,350,000**	**$1,369,000**	**$1,365,000**	**$1,365,000**

STORMWATER UTILITY
ENTERPRISE FUND
DEPARTMENTAL EXPENSES

City of Florence, SC

Stormwater Enterprise Fund

$1,365,000



Expense Budget
Fiscal Year 2016-2017

CITY OF FLORENCE, SOUTH CAROLINA
COMPARISON OF EXPENDITURES

		Last Year Actual	Revised Budget 2015-2016	Estimated Expenditures 2015-2016	Recommended Budget 2016-2017	Budgeted 2016-2017
STORMWATER UTILITY FUND						
	STORMWATER OPERATIONS					
30044060	Stormwater Operations	$674,485	$706,530	$706,530	$696,900	$696,900
	TOTAL	**$674,485**	**$706,530**	**$706,530**	**$696,900**	**$696,900**
	DEBT SERVICE					
30047000	Debt Service	$336,264	$339,400	$339,400	$341,900	$341,900
	TOTAL	**$336,264**	**$339,400**	**$339,400**	**$341,900**	**$341,900**
	EMPLOYEE BENEFITS					
30049000	Other Employee Benefits	$13,532	$14,570	$14,570	$15,200	$15,200
	TOTAL	**$13,532**	**$14,570**	**$14,570**	**$15,200**	**$15,200**
	GENERAL INS/CLAIMS					
30049100	General Insurance/Claims	$7,332	$9,000	$8,000	$8,000	$8,000
	TOTAL	**$7,332**	**$9,000**	**$8,000**	**$8,000**	**$8,000**
	NON DEPARTMENTAL					
30049300	Non Departmental	$275,000	$280,500	$280,500	$303,000	$303,000
	TOTAL	**$275,000**	**$280,500**	**$280,500**	**$303,000**	**$303,000**
TOTAL STORMWATER UTILITY FUND		**$1,306,613**	**$1,350,000**	**$1,349,000**	**$1,365,000**	**$1,365,000**

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	$491,400	$145,500	$60,000		$696,900
	TOTAL	**8**	**$491,400**	**$145,500**	**$60,000**		**$696,900**
30047000	**DEBT SERVICE**						
590040	Debt Service Admin Charges			$3,400			$3,400
590050	SW Revenue Bonds			$338,500			$338,500
	TOTAL			**$341,900**			**$341,900**
30049000	**EMPLOYEE BENEFITS**						
591010	Employee Relations			$1,000			$1,000
591030	OPEB Expense			$14,200			$14,200
	TOTAL			**$15,200**			**$15,200**
30049100	**GENERAL INSURANCE/CLAIMS**						
592010	Property & Liability Insurance			$8,000			$8,000
	TOTAL			**$8,000**			**$8,000**
30049300	**NON DEPARTMENTAL**						
594020	Contingency Fund			$28,000			$28,000
594110	Construction Transfer			$100,000			$100,000
597140	Interdepartmental Transfers			$175,000			$175,000
	TOTAL			**$303,000**			**$303,000**
TOTAL	**STORMWATER UTILITY FUND**	**8**	**$491,400**	**$813,600**	**$60,000**		**$1,365,000**

30044060 Stormwater Operations

FY 2016-2017

Personal Services			
511100	Regular Salaries & Wages	$337,300	
511300	Overtime Salaries & Wages	$20,000	
522100	SCRS Retirement	$39,540	
523000	Employer Paid Insurance	$58,080	
524000	Workers' Compensation	$9,900	
525000	FICA	$26,580	
			$491,400
Operating Expenditures			
531000	Professional Services	$38,000	
532010	Telephone & Related Services	$1,500	
535020	Electricity	$5,000	
537000	Vehicle Repair & Maintenance	$14,000	
538020	Radio Maintenance & Repairs	$500	
538900	Other Maintenance & Repairs	$23,000	
550100	Printing	$500	
550299	Other Supplies & Equipment	$8,000	
550300	Postage	$200	
550400	Vehicle Fuel & Oil	$35,000	
550520	Pipe Fittings & Supplies	$11,000	
560020	Uniforms & Clothing	$5,000	
561010	Membership & Dues	$1,500	
561020	Conference & Training	$1,500	
561030	Travel & Lodging	$800	
			$145,500
Capital Outlay			
585000	Capital Replacement Transfer	$60,000	
			$60,000
	Total		**$696,900**

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 2016-2017

30047000 Debt Service

590040	Debt Service Admin Charges	$3,400
590050	SW Revenue Bonds	$338,500
	Total	**$341,900**

30049000 Other Employee Benefits

591010	Employee Relations	$1,000
591030	OPEB Expense	$14,200
	Total	**$15,200**

30049100 General Insurance/Claims

592010	Property & Liability Insurance	$8,000
	Total	**$8,000**

30049300 Non Departmental

594020	Contingency Fund	$28,000
594110	Construction Transfer	$100,000
597140	Interdepartmental Transfers	$175,000
	Total	**$303,000**

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

		Approved Budget FY 2014 - 2015	Approved Budget FY 2015 - 2016	Approved Budget FY 2016 - 2017
STORMWATER UTILITY FUND				
511100	Regular Salaries & Wages	$323,910	$324,500	$337,300
511300	Overtime Salaries & Wages	$500	$500	$20,000
522100	SCRS Retirement	$34,430	$35,820	$39,540
523000	Employer Paid Insurance	$58,080	$58,680	$58,080
524000	Workers' Compensation	$9,900	$9,900	$9,900
525000	FICA	$23,070	$23,930	$26,580
531000	Professional Services	$38,000	$38,000	$38,000
532010	Telephone & Related Services	$500	$1,500	$1,500
535020	Electricity	$5,000	$5,000	$5,000
537000	Vehicle Repair & Maintenance	$12,000	$12,000	$14,000
538020	Radio Maintenance & Repairs	$500	$500	$500
538900	Other Maintenance & Repairs	$18,500	$18,500	$23,000
550100	Printing	$500	$500	$500
550299	Other Supplies & Equipment	$8,000	$8,000	$8,000
550300	Postage	$200	$200	$200
550400	Vehicle Fuel & Oil	$40,000	$40,000	$35,000
550520	Pipe Fittings & Supplies	$10,000	$10,000	$11,000
560020	Uniforms & Clothing	$4,500	$5,000	$5,000
561010	Membership & Dues	$800	$1,500	$1,500
561020	Conference & Training	$1,500	$1,500	$1,500
561030	Travel & Lodging	$500	$500	$800
585000	Capital Replacement Transfer	$100,000	$100,000	$60,000
590040	Debt Service Admin Charges	$3,300	$3,400	$3,400
590050	SW Revenue Bonds	$333,000	$336,000	$338,500
591010	Employee Relations	$4,000	$1,000	$1,000
591020	Unemployment Compensation	$500	$250	$0
591030	OPEB Expense	$12,910	$13,320	$14,200
592010	Property & Liability Insurance	$7,500	$8,500	$8,000
592020	Small Claims	$1,000	$500	$0
594020	Contingency Fund	$12,400	$16,000	$28,000
594110	Construction Transfer	$100,000	$100,000	$100,000
597140	Interdepartmental Transfers	$175,000	$175,000	$175,000
	TOTAL STORMWATER UTILITY FUND	**$1,340,000**	**$1,350,000**	**$1,365,000**

UTILITY CONSTRUCTION FUNDS

ANNUAL BUDGET

2016 – 2017

WATER AND SEWER UTILITIES
CONSTRUCTION FUND BUDGET
FISCAL YEAR 2016-2017

FUNDING SOURCES		AMOUNT
Projected Cash on Hand, July 1, 2016	220375-435010	$3,868,000
FY 2016-17 Budgeted Transfer from W/S Utilities Operating Fund	220399-435020	$1,800,000
Cashua Drive Capital Contribution - SCDOT Relocation	220399-435020	$500,000
Projected Interest Earnings	220300-425010	$25,000
Utilities Relocation Reimbursement for Highway Projects from 1¢ Sales Tax	220399-460075	$1,376,000
Florence County Infrastructure Fund Reimbursement	220399-460130	$100,000
TOTAL FUNDING SOURCES		**$7,669,000**

PROJECTS

	A. Projects Approved in Prior Year Budgets		
1.	Country Creek Sewer Extension	22049900-586010-W0010	$300,000
2.	Jeffries Creek Beaver Management (SSO Compliance)	22049900-586010-W0027	$7,000
3.	Water Line Extension Requests - Florence County	22049900-586010-W0037	$100,000
4.	SCDOT Pamplico Highway Road Widening - Utilities Relocation	22049900-586010-W0052	$1,174,000
5.	SCDOT South Cashua Widening - Utilities Relocation	22049900-586010-W0062	$1,175,000
6.	New WWMF Access Road (City Portion)	22049900-586010-W0063	$400,000
	B. Projects Approved and Added In FY 2015-16		
1.	Hoffmeyer Road Sewer Extension (Annexation)	22049900-586010-W0067	$700,000
2.	Downtown Street Resurfacing	22049900-586010-W0068	$137,000
3.	McCown Street Water Treatment Plant Filter Vessel Replacement	22049900-586010-W0072	$650,000
4.	Sumter Street Development Sewer Improvements (Annexation)	22049900-586010-W0077	$250,000
5.	Sewer Interceptor Parallel	22049900-586010-W0078	$50,000
	C. Proposed Projects for FY 2016-17		
1.	Elevated Tank Inspection, Repair & Painting	22049900-586010-W0024	$300,000
2.	West Florence Annexations	22049900-586010-W0083	$600,000
	D. Other		
1.	Utility Line Engineering/Legal/Professional Services	22049900-586010-WENG	$150,000
2.	Reserved for Other Projects	22049900-586010-WRES	$1,676,000
	TOTAL PROJECTS		**$7,669,000**

STORMWATER UTILITY
CONSTRUCTION FUND BUDGET
FISCAL YEAR 2016-2017

FUNDING SOURCES		AMOUNT
Projected Cash/Bond Proceeds on Hand, July 1, 2016	320375-435010	$602,000
FY 2016-17 Budgeted Transfer from Stormwater Utility Operating Fund	320399-435030	$100,000
Projected Interest Earnings	320300-425010	$5,000
TOTAL FUNDING SOURCES		**$707,000**

PROJECTS

A. Projects Approved in Prior Year Budgets

1.	Stormwater Division Pipe Projects	32049900-586020-SW001	$10,000
2.	End-of-Pipe Water Quality Enhancement Projects	32049900-586020-SW005	$5,000
3.	Double-Barrel Pipe Repair (Behind Calvary Baptist)	32049900-586020-SW006	$10,000
4.	Timrod Park Pipe Outfall Improvements	32049900-586020-SW008	$65,000
5.	NPDES Phase II Compliance	32049900-586020-SW012	$50,000
6.	Malden - Damon Storm Drainage Improvements	32049900-586020-SW014	$100,000

B. Projects Approved in FY 2015-16

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

C. Proposed Projects Approved in FY 2016-17

1.	2709 Whitestone Drive Storm Drain Pipe	32049900-586020-SW019	$30,000
2.	Stephenson/Diggs Storm Drain Pipe	32049900-586020-SW020	$25,000
3.	1713/1719 Norwood Drive Storm Drain Pipe	32049900-586020-SW021	$25,000
4.	Aaron Circle Ditches and Driveway Pipes	32049900-586020-SW022	$40,000
5.	Brandon Drive Storm Drain Pipe	32049900-586020-SW023	$40,000
6.	Malden Drive-Brandon Drive Storm Drainage Improvements	32049900-586020-SW024	$40,000

D. Other

1.	Stormwater Engineering/Legal/Professional Services	32049900-586020-SWENG	$25,000
2.	Reserved for Other Projects	32049900-586020-SWRES	$127,000
	TOTAL PROJECTS		**$707,000**

EQUIPMENT REPLACEMENT FUNDS

ANNUAL BUDGET

2016 – 2017

WATER AND SEWER UTILITIES
EQUIPMENT REPLACEMENT FUND BUDGET
FISCAL YEAR 2016-17

			TOTAL
21041506	**Utilities and Licensing**		
580040	Full Size Pickup Truck (# 614) with Radio	$21,300	
580040	Full Size Pickup Truck (# 615) with Radio	$21,300	
580060	Hand-Held Meter Reader	$7,600	
580060	Hand-Held Meter Reader	$7,600	
	Utility Finance Total		**$57,800**
21044040	**Engineering**		
580040	Full Size Pickup Truck (# 512) with Radio	$20,000	
580040	Full Size Pickup Truck (# 514) with Radio	$20,000	
580040	Full Size Pickup Truck (# 515) with Radio	$25,000	
580060	Laser Level	$8,000	
580060	Surveying Total Station	$12,000	
	Engineering Total		**$85,000**
21044041	**Wastewater Treatment Plant**		
580040	Utility Truck (# 650) with Radio	$40,000	
580040	UtilityTruck (# 731) with Radio	$30,000	
580040	Full Size Pickup Truck (# 788) with Radio	$25,000	
580060	Zero Turn Lawnmower	$16,000	
580060	Tub Grinder	$750,000	
	Wastewater Treatment Plant Total		**$861,000**
21044042	**Surface Water**		
580060	Tractor (# 744)	$28,000	
	Surface Water Production Total		**$28,000**
21044043	**Ground Water**		
580040	Full Size Pickup Truck (# 705) with Radio	$25,000	
580060	Emergency Generator	$120,000	
	Ground Water Production Total		**$145,000**
21044044	**Distribution Operations**		
580060	Trailer-Mounted Air Compressor	$22,000	
580060	Solar-Powered Arrow Board	$11,000	
	Distribution Operations Total		**$33,000**
21044045	**Collection Operations**		
580060	Trailer Mounted Air Compressor	$25,000	
	Collection Operations Total		**$25,000**
Water & Sewer Utilities Equipment Replacement Fund Total			**$1,234,800**

STORMWATER UTILITY
EQUIPMENT REPLACEMENT FUND BUDGET
FISCAL YEAR 2016-17

			TOTAL
31044060	**Stormwater Operations**		
580040	Wash Truck (# 840) with Radio	$400,000	
	Stormwater Operations Total		**$400,000**
	Stormwater Equipment Replacement Fund Total		**$400,000**

HOSPITALITY FUND

ANNUAL BUDGET

2016 – 2017

HOSPITALITY FUND BUDGET
FISCAL YEAR 2016-2017

REVENUES		AMOUNT
Hospitality Fee Revenues	400110-450010	$4,050,000
Interest Earnings	400300-425010	$5,000
Grant Revenue	400260-790000	$2,000,000
TOTAL REVENUES		**$6,055,000**

EXPENDITURES		
James Allen Plaza Restroom Facilities - Annual Lease Payment	40049900-560060	$9,000
Freedom Florence and Tennis Center Operations	40049900-598000	$1,035,000
Florence County Museum	40049900-598020	$94,000
Florence Downtown Development Corporation	40049900-598030	$82,900
Florence Downtown Economic Development Incentives	40049900-598035	$80,000
Florence Downtown Promotions	40049900-598040	$30,000
Radio Drive/Veterans Park Debt Service	40049900-598050	$237,300
Soccer Complex Debt Service	40049900-598075	$2,075,300
Tennis Center/Performing Arts Center Debt Service	40049900-598080	$532,500
Recreation/Gymnasium Facility Debt Service	40049900-598083	$273,100
Florence Historic District Street Lighting Operations	40049900-598085	$30,000
Florence Civic Center	40049900-598130	$1,267,500
Contingency	40049900-594020	$308,400
TOTAL EXPENDITURES		**$6,055,000**