

OFFICIAL BUDGET FORMS

Town of Florence

Fiscal Year 2019

Town of Florence
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Town of Florence
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2019

| Fiscal Year | S c h | FUNDS | | | | | | | |
|-------------|-------------|--------------|----------------------|-------------------|-----------------------|----------------|----------------------------|------------------------|-----------------|
| | | General Fund | Special Revenue Fund | Debt Service Fund | Capital Projects Fund | Permanent Fund | Enterprise Funds Available | Internal Service Funds | Total All Funds |
| 2018 | E | 14,547,033 | 12,282,744 | 163,261 | 437,278 | 14,500 | 10,700,168 | 0 | 38,144,984 |
| 2018 | E | 13,704,602 | 3,952,769 | 155,761 | 194,416 | 52,045 | 6,772,931 | 0 | 24,832,524 |
| 2019 | | 7,829,870 | 9,909,434 | 86,216 | 4,149,996 | 313,563 | 13,792,553 | 0 | 36,081,632 |
| 2019 | B | 1,104,481 | | | | | | | 1,104,481 |
| 2019 | B | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 2019 | C | 12,753,840 | 7,924,860 | 79,200 | 1,394,000 | 23,970 | 7,771,430 | 0 | 29,947,300 |
| 2019 | D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2019 | D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2019 | D | 1,391,780 | 0 | 678,898 | 0 | 0 | 0 | 0 | 2,070,678 |
| 2019 | D | 0 | 975,740 | 0 | 184,538 | 0 | 910,400 | 0 | 2,070,678 |
| 2019 | | | | | | | | | |
| LESS: | | | | | | | | | 0 |
| | | | | | | | | | 0 |
| | | | | | | | | | 0 |
| | | | | | | | | | 0 |
| 2019 | | 23,079,971 | 16,858,554 | 844,314 | 5,359,458 | 337,533 | 20,653,583 | 0 | 67,133,413 |
| 2019 | E | 15,185,620 | 13,255,695 | 164,025 | 1,477,638 | 12,900 | 12,940,970 | 0 | 43,036,848 |

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

| | 2018 | 2019 |
|--|---------------|---------------|
| 1. Budgeted expenditures/expenses | \$ 38,144,984 | \$ 43,036,848 |
| 2. Add/subtract: estimated net reconciling items | (4,400,000) | (4,400,000) |
| 3. Budgeted expenditures/expenses adjusted for reconciling items | 33,744,984 | 38,636,848 |
| 4. Less: estimated exclusions | | |
| 5. Amount subject to the expenditure limitation | \$ 33,744,984 | \$ 38,636,848 |
| 6. EEC expenditure limitation | \$ 34,842,000 | \$ 36,425,562 |

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

- * Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.
- ** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.
- *** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

Town of Florence
Tax Levy and Tax Rate Information
Fiscal Year 2019

| | 2018 | 2019 |
|--|--------------|--------------|
| 1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A) | \$ 1,017,439 | \$ 1,104,481 |
| 2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18) | \$ | |
| 3. Property tax levy amounts | | |
| A. Primary property taxes | \$ 1,017,439 | \$ 1,104,481 |
| B. Secondary property taxes | | |
| C. Total property tax levy amounts | \$ 1,017,439 | \$ 1,104,481 |
| 4. Property taxes collected* | | |
| A. Primary property taxes | | |
| (1) Current year's levy | \$ 997,554 | |
| (2) Prior years' levies | | |
| (3) Total primary property taxes | \$ 997,554 | |
| B. Secondary property taxes | | |
| (1) Current year's levy | \$ | |
| (2) Prior years' levies | | |
| (3) Total secondary property taxes | \$ | |
| C. Total property taxes collected | \$ 997,554 | |
| 5. Property tax rates | | |
| A. City/Town tax rate | | |
| (1) Primary property tax rate | 1.1345 | 1.1060 |
| (2) Secondary property tax rate | | |
| (3) Total city/town tax rate | 1.1345 | 1.1060 |
| B. Special assessment district tax rates | | |
| Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>2</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town. | | |

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

**Town of Florence
Revenues Other Than Property Taxes
Fiscal Year 2019**

| SOURCE OF REVENUES | ESTIMATED REVENUES 2018 | ACTUAL REVENUES* 2018 | ESTIMATED REVENUES 2019 |
|--------------------------------|--|--------------------------------------|--|
| GENERAL FUND | | | |
| Local taxes | | | |
| City Sales Tax | \$ 2,700,000 | \$ 2,700,000 | \$ 2,700,000 |
| City Sales Food Tax | 275,000 | 319,018 | 300,000 |
| Licenses and permits | | | |
| Occupational Licenses | 53,000 | 47,985 | 47,900 |
| Building Permits | 475,000 | 771,135 | 700,000 |
| Other | 1,500 | 640 | 1,000 |
| Intergovernmental | | | |
| State-Shared Sales Tax | 2,417,705 | 2,667,057 | 2,558,550 |
| State-Shared Income Tax | 3,192,630 | 3,192,630 | 3,164,660 |
| Vehicle License Tax | 1,440,710 | 1,525,127 | 1,588,970 |
| Salt River Lieu Tax | 50 | 31 | 50 |
| Charges for services | | | |
| Franchise Fees | 589,000 | 596,406 | 584,640 |
| Engineering Inspection Fees | 79,100 | 71,270 | 63,800 |
| Civil Engineering Fees | 55,000 | 108,510 | 80,000 |
| Community Development | 174,060 | 189,842 | 171,060 |
| Cemetery Fees | 13,600 | 21,766 | 17,100 |
| Police Fees | 25,950 | 53,893 | 28,050 |
| Parks & Recreation Fees | 128,400 | 165,994 | 146,300 |
| Fire Safety Fees | 45,300 | 65,041 | 48,270 |
| Library Fees | 6,000 | 6,885 | 5,300 |
| Senior Center Fees | 20,650 | 18,465 | 15,900 |
| Other | 139,330 | 136,904 | 250,470 |
| Fines and forfeits | | | |
| Fines and Forfeitures | 166,100 | 174,191 | 172,000 |
| Interest on investments | | | |
| Interest Earnings | 100,000 | 62,620 | 70,000 |
| Miscellaneous | | | |
| Other | 39,450 | 129,575 | 34,320 |
| Downtown Redevelopment | 1,500 | 2,797 | 1,500 |
| Government Access Channel | 7,000 | 4,141 | 4,000 |
| Total General Fund | \$ 12,146,035 | \$ 13,031,923 | \$ 12,753,840 |

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Town of Florence
Revenues Other Than Property Taxes
Fiscal Year 2019

| SOURCE OF REVENUES | ESTIMATED REVENUES 2018 | ACTUAL REVENUES* 2018 | ESTIMATED REVENUES 2019 |
|---|--|--------------------------------------|--|
| SPECIAL REVENUE FUNDS | | | |
| Highway Users Revenue | \$ 2,000,451 | \$ 2,036,901 | \$ 1,892,230 |
| Transportation Excise Tax | 1,006,431 | 1,184,064 | 1,100,000 |
| Other | 123,124 | 71,928 | 74,780 |
| TOTAL STREETS FUND | \$ 3,130,006 | \$ 3,292,893 | \$ 3,067,010 |
| City Sales Food Tax Interest Earnings | \$ 1,700 | \$ 3,115 | \$ 1,700 |
| TOTAL FOOD TAX FUND | \$ 1,700 | \$ 3,115 | \$ 1,700 |
| Grant Revenue | \$ 3,968,630 | \$ 246,875 | \$ 4,378,080 |
| TOTAL GRANT FUND | \$ 3,968,630 | \$ 246,875 | \$ 4,378,080 |
| Interest Earnings | \$ 7,349 | \$ 2,662 | \$ 5,400 |
| TOTAL STREETLIGHT IMPR DIST FUNDS | \$ 7,349 | \$ 2,662 | \$ 5,400 |
| Sanitation Impact Fee Fund | \$ 408 | \$ 259 | \$ 400 |
| Transportation Impact Fee Fund | 122,119 | 143,584 | 143,500 |
| Police Services Impact Fee Fund | 103,775 | 125,190 | 117,900 |
| Fire Services Impact Fee Fund | 106,727 | 124,753 | 100,700 |
| Parks Services Impact Fee Fund | 5,911 | 7,791 | 5,000 |
| Library Services Impact Fee Fund | 33,744 | 40,921 | 36,800 |
| Water Utility Impact Fee Fund | 9,000 | 2,692 | |
| Sewer Utility Impact Fee Fund | 16,254 | 3,273 | 3,200 |
| North Water Utility Impact Fee Fund | 121 | 53 | 100 |
| North Sewer Utility Impact Fee Fund | 100 | 67 | 100 |
| TOTAL DEVELOPMENT IMPACT FEE FUNDS | \$ 398,159 | \$ 448,583 | \$ 407,700 |
| Judicial Collections Enhancement Fund | \$ 2,757 | \$ 2,650 | \$ 2,650 |
| Fill-the-Gap Fund | 1,031 | 2,218 | 2,220 |
| Southwest Gas Capital Expenditure Fund | 50,000 | 50,000 | 50,000 |
| Impound Fee Fund | 8,300 | 10,402 | 10,100 |
| TOTAL OTHER SPECIAL REVENUE FUNDS | \$ 62,088 | \$ 65,270 | \$ 64,970 |
| Total Special Revenue Funds | \$ 7,567,932 | \$ 4,059,398 | \$ 7,924,860 |

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**Town of Florence
Revenues Other Than Property Taxes
Fiscal Year 2019**

| SOURCE OF REVENUES | ESTIMATED REVENUES 2018 | ACTUAL REVENUES* 2018 | ESTIMATED REVENUES 2019 |
|---|--|--------------------------------------|--|
| DEBT SERVICE FUNDS | | | |
| Utility Improvement District #1 Fund | \$ 50,286 | \$ 53,010 | \$ 79,200 |
| TOTAL UTILITY IMPROVEMENT DIST #1 FUND | \$ 50,286 | \$ 53,010 | \$ 79,200 |
| Total Debt Service Funds | \$ 50,286 | \$ 53,010 | \$ 79,200 |
| CAPITAL PROJECTS FUNDS | | | |
| City Sales Tax (private construction) | \$ 1,226,441 | \$ 1,516,265 | \$ 1,200,000 |
| Interest Earnings | | 23,833 | 30,000 |
| TOTAL CAPITAL PROJECTS FUND | \$ 1,226,441 | \$ 1,540,098 | \$ 1,230,000 |
| City Sales Tax (government construction) | \$ 130,000 | \$ 131,826 | \$ 130,000 |
| Interest Earnings | 30,253 | 17,452 | 30,000 |
| Miscellaneous Revenue | 5,204 | | 1,000 |
| TOTAL CONSTRUCTION TAX FUND | \$ 165,457 | \$ 149,278 | \$ 161,000 |
| Interest Earnings | \$ 5,112 | \$ 2,215 | \$ 3,000 |
| TOTAL ECONOMIC DEVELOPMENT FUND | \$ 5,112 | \$ 2,215 | \$ 3,000 |
| Total Capital Projects Funds | \$ 1,397,010 | \$ 1,691,591 | \$ 1,394,000 |
| * Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year. | | | |
| PERMANENT FUNDS | | | |
| Firefighters' Pension Fund (fiduciary fund) | \$ 8,400 | \$ 15,506 | \$ 17,000 |
| Interest Earnings | 2,290 | 6,970 | 6,970 |
| TOTAL FIREFIGHTERS' PENSION FUND | \$ 10,690 | \$ 22,476 | \$ 23,970 |
| Total Permanent Funds | \$ 10,690 | \$ 22,476 | \$ 23,970 |

**Town of Florence
Revenues Other Than Property Taxes
Fiscal Year 2019**

| SOURCE OF REVENUES | ESTIMATED REVENUES 2018 | ACTUAL REVENUES* 2018 | ESTIMATED REVENUES 2019 |
|--------------------------------------|--|--------------------------------------|--|
| ENTERPRISE FUNDS | | | |
| Water Utility Fees | \$ 2,743,062 | \$ 3,027,022 | \$ 2,997,900 |
| Other | 71,602 | 60,534 | 47,180 |
| TOTAL WATER UTILITY FUND | \$ 2,814,664 | \$ 3,087,556 | \$ 3,045,080 |
| Wastewater Utility Fees | \$ 3,952,512 | \$ 3,547,758 | \$ 3,802,850 |
| Other | 92,322 | 76,312 | 58,800 |
| TOTAL SEWER UTILITY FUND | \$ 4,044,834 | \$ 3,624,070 | \$ 3,861,650 |
| Sanitation Services Fees | \$ 756,037 | \$ 854,773 | \$ 854,700 |
| Other | 18,241 | 30,366 | 10,000 |
| TOTAL SANITATION UTILITY FUND | \$ 774,278 | \$ 885,139 | \$ 864,700 |
| Total Enterprise Funds | \$ 7,633,776 | \$ 7,596,765 | \$ 7,771,430 |
| INTERNAL SERVICE FUNDS | | | |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| Total Internal Service Funds | \$ _____ | \$ _____ | \$ _____ |
| TOTAL ALL FUNDS | \$ 28,805,729 | \$ 26,455,163 | \$ 29,947,300 |

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Town of Florence
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2019

| FUND | OTHER FINANCING 2019 | | INTERFUND TRANSFERS 2019 | |
|--|-------------------------|--------|-----------------------------|--------------|
| | SOURCES | <USES> | IN | <OUT> |
| GENERAL FUND | | | | |
| Capital Projects Fund | \$ | \$ | \$ 114,790 | \$ |
| Streets Fund | | | 283,310 | |
| Streetlight Improvement District Funds | | | 780 | |
| Water Utility Fund | | | 413,770 | |
| Wastewater Utility Fund | | | 447,270 | |
| Sanitation Fund | | | 49,360 | |
| Impact Fee Funds | | | 77,500 | |
| Other Revenue Funds | | | 5,000 | |
| Total General Fund | \$ | \$ | \$ 1,391,780 | \$ |
| SPECIAL REVENUE FUNDS | | | | |
| Streets Fund | \$ | \$ | \$ | \$ 283,310 |
| Streetlight Improvement District Funds | | | | 780 |
| Other Special Revenue Funds | | | | 5,000 |
| | | | | 609,150 |
| Impact Fee Funds | | | | 77,500 |
| Total Special Revenue Funds | \$ | \$ | \$ | \$ 975,740 |
| DEBT SERVICE FUNDS | | | | |
| Debt Service Fund | \$ | \$ | \$ 69,748 | \$ |
| | | | 609,150 | |
| Total Debt Service Funds | \$ | \$ | \$ 678,898 | \$ |
| CAPITAL PROJECTS FUNDS | | | | |
| Capital for the General Fund | \$ | \$ | \$ | \$ 114,790 |
| Capital for Debt Service Fund | | | | 69,748 |
| Total Capital Projects Funds | \$ | \$ | \$ | \$ 184,538 |
| PERMANENT FUNDS | | | | |
| Total Permanent Funds | \$ | \$ | \$ | \$ |
| ENTERPRISE FUNDS | | | | |
| Water Utility Fund | \$ | \$ | \$ | \$ 413,770 |
| Wastewater Utility Fund | | | | 447,270 |
| Sanitation Utility Fund | | | | 49,360 |
| Total Enterprise Funds | \$ | \$ | \$ | \$ 910,400 |
| INTERNAL SERVICE FUNDS | | | | |
| | \$ | \$ | \$ | \$ |
| Total Internal Service Funds | \$ | \$ | \$ | \$ |
| TOTAL ALL FUNDS | \$ | \$ | \$ 2,070,678 | \$ 2,070,678 |

**Town of Florence
Expenditures/Expenses by Fund
Fiscal Year 2019**

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018 | EXPENDITURE/ ADJUSTMENTS APPROVED 2018 | ACTUAL EXPENDITURES/ EXPENSES* 2018 | BUDGETED EXPENDITURES/ EXPENSES 2019 |
|-------------------------------------|---|---|--|---|
| GENERAL FUND | | | | |
| Administration | \$ 3,994,482 | \$ | \$ 3,780,081 | \$ 4,140,070 |
| Police | 3,974,134 | | 3,658,346 | 3,827,250 |
| Fire | 3,042,730 | | 3,064,740 | 3,316,960 |
| Community Services | 2,274,070 | | 2,248,747 | 2,487,300 |
| Development Services | 1,261,617 | | 952,688 | 1,414,040 |
| Total General Fund | \$ 14,547,033 | \$ | \$ 13,704,602 | \$ 15,185,620 |
| SPECIAL REVENUE FUNDS | | | | |
| Streets Fund | \$ 7,575,949 | \$ | \$ 3,486,048 | \$ 7,966,495 |
| Grants | 3,971,547 | | 246,275 | 4,378,080 |
| Streetlight Improvement Districts | 74,800 | | 96,109 | 79,420 |
| Judicial Collections Enhancemen | 5,000 | | 5,000 | 5,000 |
| Fill-the-Gap | 698 | | 698 | 700 |
| Southwest Gas Capital Exp | 50,000 | | 50,000 | 50,000 |
| Impound | 1,000 | | 1,000 | 1,000 |
| Development Impact Funds | 603,750 | | 67,639 | 775,000 |
| Total Special Revenue Funds | \$ 12,282,744 | \$ | \$ 3,952,769 | \$ 13,255,695 |
| DEBT SERVICE FUNDS | | | | |
| Debt Service | \$ 69,748 | \$ | \$ 69,748 | \$ 69,750 |
| Utility Improvement District #1 | 93,513 | | 86,013 | 94,275 |
| Total Debt Service Funds | \$ 163,261 | \$ | \$ 155,761 | \$ 164,025 |
| CAPITAL PROJECTS FUNDS | | | | |
| General Capital Fund | \$ 417,278 | \$ | \$ 194,416 | \$ 1,457,638 |
| Econ Dev Capital Projects | 20,000 | | | 20,000 |
| Total Capital Projects Funds | \$ 437,278 | \$ | \$ 194,416 | \$ 1,477,638 |
| PERMANENT FUNDS | | | | |
| Firefighters' Pension (Fiduciar) | \$ 14,500 | \$ | \$ 52,045 | \$ 12,900 |
| Total Permanent Funds | \$ 14,500 | \$ | \$ 52,045 | \$ 12,900 |
| ENTERPRISE FUNDS | | | | |
| Water Utility | \$ 5,123,036 | \$ | \$ 2,597,259 | \$ 4,276,360 |
| Wastewater Utility | 4,659,499 | | 3,289,970 | 7,823,320 |
| Sanitation | 917,633 | | 885,702 | 841,290 |
| Total Enterprise Funds | \$ 10,700,168 | \$ | \$ 6,772,931 | \$ 12,940,970 |
| INTERNAL SERVICE FUNDS | | | | |
| Total Internal Service Funds | \$ | \$ | \$ | \$ |
| TOTAL ALL FUNDS | \$ 38,144,984 | \$ | \$ 24,832,524 | \$ 43,036,848 |

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**Town of Florence
Expenditures/Expenses by Department
Fiscal Year 2019**

| DEPARTMENT/FUND | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018 | ACTUAL EXPENDITURES/ EXPENSES* 2018 | BUDGETED EXPENDITURES/ EXPENSES 2019 |
|--------------------------|---|---|--|---|
| GENERAL FUND | | | | |
| Council | \$ 95,747 | \$ | \$ 93,890 | \$ 151,680 |
| Administration | 637,481 | | 626,556 | 619,610 |
| Municipal Court | 198,606 | | 198,450 | 221,590 |
| Legal | 473,844 | | 698,489 | 331,990 |
| Finance | 676,281 | | 657,513 | 811,290 |
| Human Resources | 246,472 | | 245,304 | 255,900 |
| Information Technology | 391,974 | | 436,134 | 489,120 |
| General Government | 1,139,582 | | 692,992 | 1,119,060 |
| Economic Development | 134,495 | | 130,753 | 139,830 |
| Police Administration | 498,114 | | 474,359 | 432,140 |
| Police Support | 887,342 | | 692,637 | 837,440 |
| Police Volunteer Program | 12,800 | | 12,222 | 12,300 |
| Police Operations | 2,575,878 | | 2,479,128 | 2,545,370 |
| Fire Administration | 473,580 | | 476,911 | 519,960 |
| Fire Station 1 | 1,387,699 | | 1,397,542 | 1,502,920 |
| Fire Station 2 | 1,181,451 | | 1,190,287 | 1,294,080 |
| Fitness Center | 90,345 | | 91,832 | 93,510 |
| Community Services Admin | 238,308 | | 236,950 | 234,310 |
| Parks Maintenance | 522,968 | | 521,619 | 544,950 |
| Community Center | 73,000 | | 68,212 | 76,700 |
| Aquatics | 269,448 | | 262,232 | 284,380 |
| Programs | 414,382 | | 401,720 | 477,050 |
| Special Events | 127,596 | | 127,561 | 149,020 |
| Seniors | 265,455 | | 268,015 | 301,990 |
| Library | 272,568 | | 270,606 | 325,390 |
| Planning | | | | 232,940 |
| Building Safety | 595,580 | | 431,809 | 396,440 |
| Engineering | 140,130 | | 68,219 | 149,260 |
| Facility Maintenance | 517,007 | | 446,002 | 473,890 |
| Cemetery | 8,900 | | 6,658 | 8,900 |
| Fleet | | | | 152,610 |
| Department Total | \$ 14,547,033 | \$ | \$ 13,704,602 | \$ 15,185,620 |
| | \$ | \$ | \$ | \$ |
| Department Total | \$ | \$ | \$ | \$ |

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**Town of Florence
Full-Time Employees and Personnel Compensation
Fiscal Year 2019**

| FUND | Full-Time Equivalent (FTE) 2019 | Employee Salaries and Hourly Costs 2019 | Retirement Costs 2019 | Healthcare Costs 2019 | Other Benefit Costs 2019 | Total Estimated Personnel Compensation 2019 |
|------------------------------------|--|--|----------------------------------|----------------------------------|---|--|
| GENERAL FUND | 126 | \$ 7,148,208 | \$ 958,764 | \$ 1,966,374 | \$ 191,477 | \$ 10,264,823 |
| SPECIAL REVENUE FUNDS | | | | | | |
| Streets Fund | 19 | \$ 709,776 | \$ 76,747 | \$ 220,774 | \$ 38,858 | \$ 1,046,155 |
| Total Special Revenue Funds | 19 | \$ 709,776 | \$ 76,747 | \$ 220,774 | \$ 38,858 | \$ 1,046,155 |
| ENTERPRISE FUNDS | | | | | | |
| Water Utility | 6 | \$ 510,402 | \$ 55,189 | \$ 118,043 | \$ 16,876 | \$ 700,510 |
| Wastewater Utility | 5 | 442,875 | 47,888 | 135,032 | 12,566 | 638,361 |
| Sanitation | 1 | 36,029 | 3,896 | 9,828 | 1,104 | 50,857 |
| Total Enterprise Funds | 12 | \$ 989,306 | \$ 106,973 | \$ 262,903 | \$ 30,546 | \$ 1,389,728 |
| TOTAL ALL FUNDS | 157 | \$ 8,847,290 | \$ 1,142,484 | \$ 2,450,051 | \$ 260,881 | \$ 12,700,706 |