



CITY OF SPARTANBURG

SOUTH CAROLINA

CITY COUNCIL AGENDA

City Council Meeting
City Council Chambers
145 West Broad Street
Spartanburg, SC
Monday, May 23, 2016
5:30 p.m.

- I. **Moment of Silence**
- II. **Pledge of Allegiance**
- III. **Approval of the Minutes of the May 9, 2016, City Council Meeting**
- IV. **Approval of Agenda of the May 23, 2016 City Council Meeting**
- V. **Public Comment**
*Citizen Appearance forms are available at the door and should be submitted to the City Clerk
- VI. **Special Presentations**
 - A. **Proclamation Declaring the Month of May as Teen Pregnancy Prevention Month**
Presenter: Mayor Junie White
 - B. **Proclamation Declaring Monday, May 23, 2016 as Memorial Poppy Day**
Presenter: Mayor Junie White
 - C. **Northside Initiative Update**
Presenters: Bill Barnet, President of Northside Development Group
Tammie Hoy Hawkins, CNI Program Manager
- VII. **Public Hearings**
 - A. **Resolution In Support of the Issuance by The South Carolina Jobs-Economic Development Authority of Its Not Exceeding \$11,900,00 Aggregate Principal Amount of Its Economic Development Revenue Bonds (NCCD – Spartanburg Properties LLC – Converse College Project) Series 2016 in One or More Series Pursuant to the Provisions of Title 41, Chapter 43 Code of Laws of South Carolina 1976, as Amended**
Presenter: Ed Memmott, City Manager

- B. Resolution In Support of the Issuance by The South Carolina Jobs-Economic Development Authority of Its Economic Development Revenue Refunding Bonds (Wofford College Project), Pursuant to the Provisions of Title 41, Chapter 43, of the Code of Laws of South Carolina 1976, as Amended, in the Aggregate Principal Amount of Not Exceeding \$30,000,000
Presenter: Ed Memmott, City Manager**

- C. Ordinance to Provide for the Adoption of a City Operating Budget, Its Execution and Effect, for the Fiscal Period July 1, 2016 Through June 30, 2017 (First Reading)
Presenters: Chris Story, Assistant City Manager
James Kennedy, Budget and Accounting Director**

VIII. Ordinances

- A. To Raise Revenues for the City of Spartanburg for the Fiscal Year 2016 – 2017 to Levy Taxes on All Real Estate and Personal Property, Except Such as is Exempted by Law, in the Corporate Limits of the City of Spartanburg for Corporate Purposes for the Fiscal Year 2016-17 and to Provide Penalties for the Delinquent Payment of Taxes Levied and Provided for (First Reading)
Presenter: James Kennedy, Budget and Accounting Director**

IX. Ordinance - Second Reading

- A. Calling for a Referendum to Determine Whether The South Carolina Department of Revenue May Issue Temporary Permits in the City of Spartanburg to Allow for the Sale of Beer or Wine for Off-Premises Consumption Without Regard to the Days or Hours of Sale (Second Reading)
Presenter: Cathy McCabe, City Attorney**

X. Consent Agenda

- A. Ordinance to Amend the City of Spartanburg, South Carolina Zoning Ordinance and Comprehensive Plan Land Use Element, by Amending Section 206, Changes to District Boundaries, Specifically Parcel #7-12-08-241.00 Located at 773 East Main Street, Which is Currently Split Zoned LOD/R-8, with a Land Use Designation of Limited Office District and General Residential District, to Extend the LOD Zoned Portion of the Property that Runs Parallel to the Encroaching Wall Along the Southern Portion of the Lot, While Ensuring a Residentially Zoned Buffer Area Along Maple Street Within the Same Parcel of R-8/General Residential District; and Providing for Severability and an Effective Date (Second Reading)
Presenter: Natalia Rosario, Planning Staff**

- B. Ordinance to Amend the City of Spartanburg, South Carolina Zoning Ordinance and Comprehensive Plan Land Use Element, by Amending Section 206, Changes to District Boundaries, Specifically Parcel #6-21-11-117.00 Located at 823 John B. White Senior Boulevard, which is Currently Zoned R-12 with a Land Use Designation of General Residential District to Zone LOD with a Land Use Designation of Limited Office District; and Providing for Severability and an Effective Date (Second Reading)
Presenter: Natalia Rosario, Planning Staff**

XI. Other Business

- A. FY15-16 Fraud Risk Assessment Report
Presenter: James Kennedy, Budget & Accounting Director**
- B. Spring Fling Committee Recommendations
Presenter: Mayor Junie White**

XII. City Council Updates

XIII. Adjournment

** Non-Agenda Items*

City Code Sec. 2-57. Citizen Appearance. Any citizen of the City of Spartanburg may speak at a regular meeting on any matter pertaining to City Services and operations germane to items within the purview and authority of City Council, except personnel matters, by signing a Citizen's Appearance form prior to the meeting stating the subject and purpose for speaking. No item considered by Council within the past twelve (12) months may be added as an agenda item other than by decision of City Council. The forms may be obtained from the Clerk and maintained by the same. Each person who gives notice may speak at the designated time and will be limited to a two (2) minute presentation.

**Agenda Items*

City Code Sec. 2-56. Addressing Council, Comments or Remarks to Council on Agenda Items Not Requiring Public Hearing. On agenda items not requiring a Public Hearing, please provide to the City Clerk prior to the opening of the meeting, your desire to speak on an agenda item. Remarks shall be limited to five (5) minutes and total remarks on any agenda item shall not exceed twenty (20) minutes.



**City Council Meeting
City Council Chambers
145 West Broad Street
Spartanburg, SC
Monday, May 9, 2016
5:30 p.m.**

**(These minutes are subject to approval
at the May 23, 2016 City Council meeting.)**

City Council met this date with the following members present: Mayor Junie White, Mayor pro tem Sterling Anderson, Councilmembers Jan Scalisi, Jerome Rice, Erica Brown, Laura Stille and Rosalyn Henderson Myers. City Manager Ed Memmott and City Attorney Cathy McCabe were also in attendance. Notice of the meeting was posted with the Media 24 hours in advance according to the Freedom of Information Act. All City Council meetings are recorded for a complete transcript.

Mayor White made a motion to amend the agenda to add presentation of a proclamation after V. Public Comment. Councilmember Scalisi seconded the motion, which carried unanimously 7 to 0.

I. Moment of Silence – observed.

II. Pledge of Allegiance – recited.

III. Approval of the Minutes of the April 25, 2016, City Council Meeting –
Councilmember Rice made a motion to approve the minutes as received. Councilmember Henderson Myers seconded the motion, which carried unanimously 7 to 0.

IV. Approval of Agenda of the May 9, 2016 City Council Meeting –
Councilmember Henderson Myers made a motion to approve the agenda as amended. Councilmember Brown seconded the motion, which carried unanimously 7 to 0.

V. Public Comment

**Citizen Appearance forms are available at the door and should be submitted to the City Clerk*

- 1. Calvin Cowen, 120 S. Moore St., Duncan, SC,** came forward to ask Council to add wording to the Sunday Alcohol Sales ordinance that would recognize Sunday as the Sabbath.
- 2. Melvin Norwood, 123 White Oak Rd., Spartanburg, SC,** came forward to ask Council to consider a Litter Officer for the City.
- 3. Sandra Martin, 124 Rosemary Road, Spartanburg, SC,** came forward to express concern regarding derelict homes in the Park Hill neighborhood.

4. **Tim Cleveland, 480 E. Henry St., Spartanburg, SC**, came forward to reiterate that his client, Drucilla Gosnell, did not object to the rezoning being reconsidered for property located at 823 John B. White Boulevard, but that she wanted the driveway easement in the deed to be adhered to by any owners of the property that shared the easement.

VI. Public Hearing

- A. **Ordinance to Amend the City of Spartanburg, South Carolina Zoning Ordinance and Comprehensive Plan Land Use Element, by Amending Section 206, Changes to District Boundaries, Specifically Parcel #7-12-08-241.00 Located at 773 East Main Street, Which is Currently Split Zoned LOD/R-8, with a Land Use Designation of Limited Office District and General Residential District, to Extend the LOD Zoned Portion of the Property that Runs Parallel to the Encroaching Wall Along the Southern Portion of the Lot, While Ensuring a Residentially Zoned Buffer Area Along Maple Street Within the Same Parcel of R-8/General Residential District; and Providing for Severability and an Effective Date (First Reading)**
Presenter: Natalia Rosario, Planning Staff

Ms. Rosario presented the item to Council as follows:

“On April 21st, 2016, the Planning Commission held a public hearing and reviewed a rezoning request submitted by Leonard Brock, on behalf of Len Brock Co., Owner of 773 East Main Street, to rezone a portion of parcel 7-12-08-241.00 from Zone R-8: General Residential to LOD: Limited Office District, in order to sell the property, which will subsequently be developed as the site of a pediatric dental office. The purchase of the property is contingent upon the request being approved.

The 2004 Comprehensive Plan envisions this area have a future land use category of Limited Activity Center, with land use zoned of Limited Office District and Limited Commercial District. Therefore, the change of zoning from R-8: General Residential to LOD: Limited Office District is supported by the Comprehensive Plan.

The Planning Commission held a public hearing on the proposal on April 21st, 2016. The original rezoning request included the entire parcel, but was amended during the public hearing by the applicant. The amended rezoning limit allows for a portion of the property fronting Maple Street to maintain R-8: General Residential zoning, allowing for a residentially zoned buffer area between the Converse Heights neighborhood and the limited office uses that face East Main Street. After consideration of the staff report, public comments, and the criteria set forth in the City of Spartanburg Zoning Ordinance and 2004 City Comprehensive Plan, the Planning Commission voted to recommend approval to rezone the amended request (i.e. only the portion of the property that runs parallel to the encroaching wall along the southern portion of the lot) from R-8 to LOD.

PLANNING COMMISSION RECOMMENDATION: The request was endorsed by the Planning Commission on April 21st, 2016 by a vote of 5 to 0.” **Mayor White** opened the public hearing asking if there was anyone present to speak in favor of or in opposition to the proposed rezoning. Hearing none, **Councilmember Scalisi** made a motion to close the public hearing. Mayor pro tem Anderson seconded the motion, which carried unanimously 7 to 0. **Councilmember Brown** made a motion to approve the ordinance as presented on first reading. Councilmember Scalisi seconded the motion, which carried unanimously 7 to 0.

VII. Ordinance

- A. **Calling for a Referendum to Determine Whether The South Carolina Department of Revenue May Issue Temporary Permits in the City of Spartanburg to Allow for the Sale of Beer or Wine for Off-Premises Consumption Without Regard to the Days or Hours of Sale (First Reading)**
Presenter: Cathy McCabe, City Attorney

Ms. McCabe presented the item to City Council as follows:

“At its March 28, 2016 meeting, Council directed staff to prepare an Ordinance that, if passed by Council, would authorize a referendum on Sunday beer and wine sales for off premises consumption. The ordinance, if passed by Council, will schedule a referendum on November 8, 2016.”

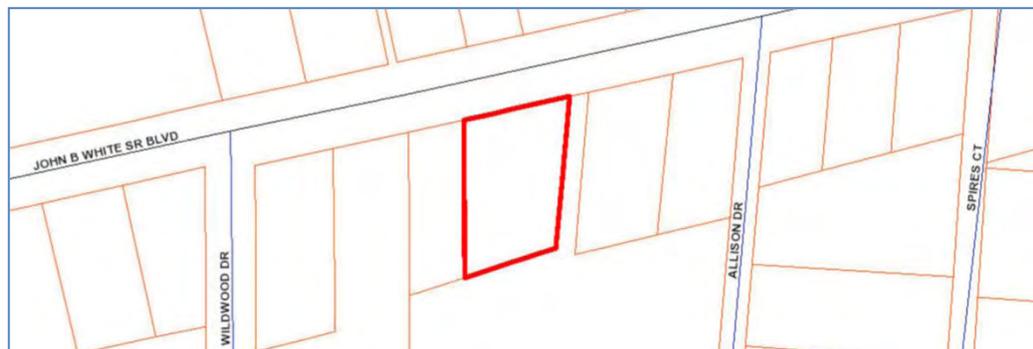
Councilmember Brown made a motion to approve the ordinance as requested on first reading. Mayor pro tem Anderson seconded the motion, which carried 6 to 1. Councilmember Rice voted against the motion.

VIII. Reconsideration of Ordinance

- A. **Ordinance to Amend the City of Spartanburg, South Carolina Zoning Ordinance and Comprehensive Plan Land Use Element, by Amending Section 206, Changes to District Boundaries, Specifically Parcel #6-21-11-117.00 Located at 823 John B. White Senior Boulevard, which is Currently Zoned R-12 with a Land Use Designation of General Residential District to Zone LOD with a Land Use Designation of Limited Office District; and Providing for Severability and an Effective Date (First Reading)**
Presenter: Chris Story, Assistant City Manager

Mr. Story presented the item to City Council as follows:

“City Council recently acted to schedule a reconsideration of its recent denial of the rezoning request for the above referenced parcel which is outlined in bold below. I will attempt to concisely summarize the matter before the Council.



The rezoning itself is rather straightforward. It would allow the highlighted parcel to convert from residential to office use. That is consistent with our comprehensive plan and was unanimously endorsed by the Planning Commission. Staff recommends approval. No one opposes the rezoning itself.

The questions relate to matters outside the scope of the rezoning. You will notice that immediately to the east of the parcel in question is a slender portion of the larger parcel located to the rear. This property is owned by Drucilla Gosnell, the woman who expressed concern at the recent public hearing. The proposed rezoning does not include any part of Mrs. Gosnell's property.

The owners of 823 John B. White Sr. Blvd. have an easement across a portion of Mrs. Gosnell's property that currently allows them to use it as a driveway. The parties disagree over whether the easement can be used by the office tenants should the property convert from residential to office use. However, it is important to understand that the rezoning action applies only to the highlighted parcel and not to the area covered by the easement. Further, the rezoning action does not alter the language or nature of the easement itself. We believe the parties will subsequently resolve that matter.

We recommend approval of the rezoning and welcome any questions you may have.”

Councilmember Brown made a motion to approve the reconsideration of the rezoning ordinance as presented. Mayor pro tem Anderson seconded the motion, which carried unanimously 7 to 0.

IX. City Council Updates –

Councilmember Stille shared she wanted to express her excitement about a couple of new businesses opening downtown, including a new ice cream shop. She invited councilmembers to an elected officials forum conducted by “Ten at the Top”. She shared that she had recently been appointed to the “Ten at the Top” board. She stated that she attended a lot of fun events at Spring Fling, including the Criterium. She added that she appreciated all that staff had done over the many years of Spring Fling, but that she would like to see a committee formed to take a step back and evaluate the event, taking into consideration the other city events and the economic development in the city.

Councilmember Brown shared that she, too attended the Criterium, which was a great event. She echoed that she would like to see Spring Fling re-evaluated with changes made. She expressed appreciation to staff for all the hard work they always put into the event. She mentioned that she had not been able to see the Spartanburg Little Theatre's production of “Memphis”, but that she had heard that it was a great show.

Councilmember Henderson Myers shared that she had attended the SLT production of “Memphis” and that it was wonderful. She shared that she had seen the New York production of “Memphis”, and that New York had nothing on Spartanburg. She encouraged everyone to support SLT and pack the house. She mentioned that she attended Spring Fling and enjoyed all the activities from the vendors to the entertainment. She said she thought it was a great way to showcase downtown.

Councilmember Scalisi gave a shout out to Partners for Active Living for the success of the Criterium. She reminded everyone of the Assault on Mt. Mitchell on May 16. She shared that she would be traveling to Chattanooga, TN with the Chamber of Commerce for the 2016 Inter City Visit to observe how Chattanooga handles similar issues and challenges that Spartanburg has.

Mayor pro tem Anderson shared he was excited about all the great things going on in Spartanburg.

Councilmember Rice share he and his family enjoyed the Cribb’s Burger Cook Off and Spring Fling. He added that he thought Spring Fling was a great event as it was, with maybe a few changes to some things to make it better.

- X. Adjournment – Councilmember Scalisi made a motion to adjourn the regular meeting. Councilmember Henderson Myers seconded the motion, which carried unanimously 7 to 0. The meeting adjourned at 6:08 p.m.**

**City Council Workshop
Council Chambers
Monday, May 9, 2016**

- I. Reconvene – Council reconvened for the workshop at 6:16 p.m.**

II. Initial FY 17 Budget Workshop

Presenter: Chris Story, Assistant City Manager

Mr. Story facilitated a budget discussion with Council using the information below:

| | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 | PROJECTED |
|---------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| <u>REVENUES</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ADOPTED</u> | <u>PROPOSED</u> | <u>INCREASE</u> |
| Property Taxes | 14,017,494 | 14,558,288 | 14,648,025 | 14,983,926 | 335,901 |
| Fees, Licenses, & Permits | 13,412,343 | 13,728,730 | 13,572,968 | 14,388,465 | 815,497 |
| Fines and Forfeitures | 469,078 | 484,261 | 490,000 | 461,000 | (29,000) |
| Intergovernmental | 3,400,605 | 3,252,089 | 3,186,975 | 3,057,197 | (129,778) |
| Charges for Services | 1,878,702 | 1,904,381 | 1,820,183 | 1,782,106 | (38,077) |
| Other Revenues | 119,064 | 172,782 | 101,000 | 257,117 | 156,117 |
| Transfers In | 1,300,935 | 1,575,064 | 2,079,663 | 2,246,121 | 166,458 |
| TOTAL REVENUE | \$34,598,221 | \$35,675,595 | \$35,898,814 | \$37,175,932 | \$1,277,118 |

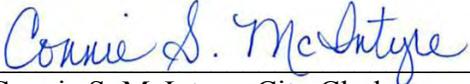
Unavoidable Cost Increases

| | | |
|--|----|------------------|
| Expected increase in SC Retirement System Costs | \$ | 115,000 |
| Medical Insurance | \$ | 327,000 |
| Planned Step in Legacy Pension System Contribution | \$ | 50,000 |
| Police Records System | \$ | 104,000 |
| St. John TIF Debt Service | \$ | 150,000 |
| Arkwright post closure costs | \$ | 30,000 |
| Network security upgrades | \$ | 105,000 |
| Property and liability insurance costs | \$ | 150,000 |
| Utility costs | \$ | 170,000 |
| | \$ | <u>1,201,000</u> |

Council received the reports as information.

III. Adjournment –

Mayor pro tem Anderson made a motion to adjourn the meeting. Councilmember Rice seconded the motion, which carried unanimously 7 to 0. The meeting adjourned at 7:00 p.m.



Connie S. McIntyre, City Clerk



REQUEST FOR CITY COUNCIL ACTION

TO: Mayor and Members of City Council

FROM: Ed Memmott, City Manager

SUBJECT: Resolution of Support – SCJEDA Bond Financing (Converse College)

DATE: May 19, 2016

BACKGROUND:

Converse College intends to utilize bond financing through the South Carolina Jobs-Economic Development Authority (SCJEDA) for the financing of various capital projects. In order to facilitate this financing, City Council is being asked to conduct a public hearing on this matter and then consider a Resolution in support of the bond issue. The City Attorney and bond counsel for the City have reviewed the Resolution and determined that the City will have no obligation for repayment of these bonds.

ACTION REQUESTED:

Staff is requesting that City Council conduct a public hearing and then approve the Resolution in support of the bond issue.

BUDGET & FINANCIAL DATA:

No financial obligation for the City.

A RESOLUTION

IN SUPPORT OF THE ISSUANCE BY THE SOUTH CAROLINA JOBS - ECONOMIC DEVELOPMENT AUTHORITY OF ITS NOT EXCEEDING \$11,900,000 AGGREGATE PRINCIPAL AMOUNT OF ITS ECONOMIC DEVELOPMENT REVENUE BONDS (NCCD - SPARTANBURG PROPERTIES LLC – CONVERSE COLLEGE PROJECT) SERIES 2016 IN ONE OR MORE SERIES PURSUANT TO THE PROVISIONS OF TITLE 41, CHAPTER 43 CODE OF LAWS OF SOUTH CAROLINA 1976, AS AMENDED.

WHEREAS, the South Carolina Jobs - Economic Development Authority (the “*Authority*”) is authorized and empowered under and pursuant to the provisions of Title 41, Chapter 43, Code of Laws of South Carolina 1976, as amended (the “*Act*”), to utilize any of its program funds to establish loan programs to be utilized to acquire, by construction or purchase, properties and for other purposes described in §41-43-160 of the Act in order to promote and develop the business and economic welfare of the State of South Carolina (the “*State*”), encourage and assist in the location of new business enterprises in the State and in rehabilitation and assistance of existing business enterprises and in the promotion of the export of goods, services, commodities, and capital equipment produced within the State, and thus provide maximum opportunities for the creation and retention of jobs and improvement of the standard of living of the citizens of the State and in the promotion and advancement of industrial, commercial, agricultural, and recreational development in the State; and

WHEREAS, the Authority is further authorized by §41-43-110 of the Act to issue bonds to provide funds for any program authorized by the Act; and

WHEREAS, the Authority and NCCD - Spartanburg Properties LLC (the “*Borrower*”), a single member Tennessee limited liability company whose sole member is National Campus and Community Development Corporation, a Texas non-profit corporation and an organization described in §501(c)(3) of the Internal Revenue Code of 1986, as amended, entered into a Inducement Agreements pursuant to which and in order to implement the public purposes enumerated in the Act and in furtherance thereof to comply with the undertakings of the Authority pursuant to which, the Authority proposes to issue its Economic Development Revenue Bonds (NCCD - Spartanburg Properties LLC – Converse College Project) Series 2016 in one or more series and in an amount not to exceed \$11,900,000 (the “*Bonds*”) under and pursuant to §41-43-110 of the Act for the purpose of (i) financing the cost of the acquisition, construction, furnishing, and equipping of an approximately 121-bed student housing facility (the “*Project*”) to be located on the campus of Converse College in the City of Spartanburg, South Carolina (the “*City*”) and in Spartanburg County, South Carolina (the “*County*”), and to be owned and operated by the Borrower (ii) funding the costs of the initial marketing of the Project, (iii) providing start up working capital for the Project, (iv) funding interest on the Bonds during the construction of the Project, (v) funding a debt service reserve fund for the Bonds, and (vi) funding the costs of issuing the Bonds (collectively, the “*Undertaking*”), and, subject to such approval of the State Fiscal Accountability Authority (the statutory successor to the State Budget and Control Board of South Carolina) and the County, as may be required by law, for the purpose of reducing the cost of capital to this business enterprise by lending the proceeds of the Bonds to the Borrower under and pursuant to the terms of a loan agreement to be entered into between the Authority and the Borrower; and

WHEREAS, it is anticipated that the Undertaking will result in the creation and/or maintenance of temporary construction employment (both direct and indirect) for not less than one hundred seventy-five (175) people from the City, the County, and surrounding areas and permanent employment (both direct and indirect) for approximately eleven (11) people from the City, the County, and surrounding areas by increased payrolls, capital investment, and tax revenues; and

WHEREAS, the Authority and the City have this day jointly held a public hearing, duly noticed by publication in a newspaper having general circulation in the City not less than fifteen (15) days prior to the date hereof, at which all interested persons were given a reasonable opportunity to express their views,

NOW, THEREFORE, BE IT RESOLVED by Spartanburg City Council as follows:

Section 1. It is hereby found, determined, and declared, that (a) the Undertaking will subserve the purposes of the Act; (b) the Project is anticipated to benefit the general public welfare of the City by providing services, employment, or other public benefits not otherwise provided locally; (c) the Undertaking will give rise to no pecuniary liability of the City or a charge against its general credit or taxing power; and (d) the amount of the Bonds is required to finance the Undertaking.

Section 2. The City supports the Authority in its determination to issue the Bonds.

Section 3. All orders and resolutions and parts thereof in conflict herewith are to the extent of such conflict hereby repealed, and this Resolution shall take effect and be in full force from and after its adoption.

Adopted this 23rd day of May, 2016.

CITY OF SPARTANBURG, SOUTH CAROLINA

By: _____
Mayor

ATTEST:

City Clerk



REQUEST FOR CITY COUNCIL ACTION

TO: Mayor and Members of City Council
FROM: Ed Memmott, City Manager
SUBJECT: Resolution of Support – SCJEDA Bond Financing (Wofford College)
DATE: May 19, 2016

BACKGROUND:

Wofford College intends to utilize bond financing through the South Carolina Jobs-Economic Development Authority (SCJEDA) for the financing of various capital projects. In order to facilitate this financing, City Council is being asked to conduct a public hearing on this matter and then consider a Resolution in support of the bond issue. The City Attorney and bond counsel for the City have reviewed the Resolution and determined that the City will have no obligation for repayment of these bonds.

ACTION REQUESTED:

Staff is requesting that City Council conduct a public hearing and then approve the Resolution in support of the bond issue.

BUDGET & FINANCIAL DATA:

No financial obligation for the City.

RESOLUTION

IN SUPPORT OF THE ISSUANCE BY THE SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY OF ITS ECONOMIC DEVELOPMENT REVENUE REFUNDING BONDS (WOFFORD COLLEGE PROJECT), PURSUANT TO THE PROVISIONS OF TITLE 41, CHAPTER 43, OF THE CODE OF LAWS OF SOUTH CAROLINA 1976, AS AMENDED, IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT EXCEEDING \$30,000,000.

WHEREAS, the South Carolina Jobs-Economic Development Authority (the "**Issuer**") is authorized and empowered under and pursuant to the provisions of Title 41, Chapter 43, of the Code of Laws of South Carolina 1976, as amended (the "**Act**"), to utilize any of its program funds to establish loan programs for the purpose of reducing the cost of capital to business enterprises which meet the eligibility requirements of Section 41-43-150 of the Act and for other purposes described in Section 41-43-160 of the Act and thus provide maximum opportunities for the creation and retention of jobs and improvement of the standard of living of the citizens of the State of South Carolina (the "**State**"); and

WHEREAS, the Issuer is further authorized by Section 41-43-110 of the Act to issue revenue bonds, payable by the Issuer solely from a revenue producing source and secured by a pledge of said revenues, to defray the cost of a business enterprise as defined in the Act; and

WHEREAS, the Issuer and Wofford College, a South Carolina nonprofit corporation and an organization described in Section 501(c)(3) of the Internal Revenue Code of 1986 (the "**Borrower**"), entered into an Inducement Agreement dated April 20, 2016 (the "**Inducement Agreement**"), pursuant to which and in order to implement the public purposes enumerated in the Act, and in furtherance thereof to comply with the undertakings of the Issuer pursuant to the Inducement Agreement, the Issuer proposes, subject to such approval of the State Fiscal Accountability Authority and the City Council of the City of Spartanburg as may be required by law, to issue not exceeding \$30,000,000 principal amount of its Economic Development Revenue Refunding Bonds (Wofford College Project) (the "**Bonds**"), under and pursuant to Section 41-43-110 of the Act by way of a loan to (i) refund the \$12,810,000 Educational Facilities Authority for Private Nonprofit Institutions of Higher Learning Educational Facilities Revenue Bonds (Wofford College), Series 2007A of which \$10,680,000 is outstanding and the proceeds of which were used to defray the cost of financing the construction of student residences on the campus including retiring an obligation of the College used to commence construction related thereto and paying capitalized interest and costs of issuance; (ii) refund the \$19,000,000 Educational Facilities Authority for Private Nonprofit Institutions of Higher Learning Educational Facilities Revenue Bonds (Wofford College), Series 2008 of which \$16,370,000 is outstanding and the proceeds of which were used to defray the cost of construction of a student village and other student housing projects on the campus including refinancing a portion of a line of credit related thereto and paying certain costs of issuance and capitalized interest (collectively, the "**Prior Bonds**"); and (iii) pay costs of issuance of the Bonds. The projects financed or refinanced by the Prior Bonds (the "**Project**") are located on the campus of the College at 429 North Church Street, Spartanburg, South Carolina."); and

WHEREAS, all facilities financed or refinanced with the proceeds of the Bonds will be owned and operated by the Borrower, all of which provide or will continue to provide services, employment, recreation, or other public benefits not otherwise provided locally; and

WHEREAS, the Borrower is projecting that the assistance of the Issuer by the issuance of the Bonds will result in the creation or maintenance of employment for those engaged in construction of the facilities, by maintaining existing employment for approximately 454 people, with a resulting alleviation of unemployment and a substantial increase in payrolls and other public benefits incident to the conduct of

such businesses not otherwise provided locally, and the number of jobs resulting from the assistance authorized herein bears a reasonable relationship to the principal amount of the Bond;

WHEREAS, the City Council (the “*City Council*”) of the City of Spartanburg (the “*City*”) and the Issuer have on this date jointly held a public hearing, duly noticed by publication on May 2, 2016, in the *Spartanburg Herald-Journal*, a newspaper having general circulation in the City, which was not less than 15 days prior to the date hereof, at which all interested persons have been given a reasonable opportunity to express their views;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City, as follows:

SECTION 1. It is hereby found, determined and declared that the Project is anticipated to benefit the general public welfare of the City by providing or continuing to provide services, employment, recreation, or other public benefits not otherwise provided locally.

SECTION 2. The Project will not give rise to any pecuniary liability of the City or a charge against its general credit or taxing power.

SECTION 3. The amount of bonds required for the Project is set forth above.

SECTION 4. Based on information provided by the Borrower, the documents to be delivered by the Borrower and the Issuer with respect to the Bonds will provide among other things, (i) for the amount necessary in each year to pay the principal of and interest on the Bonds, (ii) whether reserve funds of any nature will be established with respect to the retirement of the Bonds and the maintenance of the Project (and, if any such reserve funds are to be established, the amount necessary to be paid each year into such funds), and (iii) that the Borrower shall maintain the Project and carry all proper insurance with respect thereto.

SECTION 5. The City Council supports the Issuer in its determination to issue the Bonds to defray the costs related to the Project.

SECTION 6. All orders and resolutions and parts thereof in conflict herewith are to the extent of such conflict hereby repealed, and this resolution shall take effect and be in full force from and after its adoption.

Adopted this 23rd day of May, 2016.

**CITY OF SPARTANBURG,
SOUTH CAROLINA**

(SEAL)

By: _____
Mayor

ATTEST:

City Clerk



REQUEST FOR COUNCIL ACTION

TO: Mayor and City Council

FROM: James T. Kennedy, CPA
Budget & Accounting Director

SUBJECT: FY 2016 - 2017 Proposed Operating Budget

DATE: May 16, 2016

BACKGROUND:

In accordance with Section 2-119 of the Code of the City of Spartanburg 1988, the City is required to adopt an annual budget. The City Council held a budget workshop on 05/09/2016. During that time, discussions were held concerning General Fund revenues, proposed personnel cost changes, and other inflationary expenditure increases. The recommended FY 2016 – 2017 budget is reflective of management’s efforts to meet long term funding obligations.

The FY 2016 – 2017 budget includes the following:

- No change to the current millage rate
- 4% projected increase in General Fund revenues
- 2.5% employee cost-of-living pay increase
- Approx. \$114,433 for mandatory increases in retirement
- 10% increase for the medical insurance fund
- \$220,000 for building facilities maintenance
- Continued implementation of the Capital Improvement Plan adopted in FY 2014

ACTION REQUESTED:

Conduct a Public Hearing and adoption an Ordinance to approve the operating budget for fiscal year July 1, 2016 – June 30, 2017.

BUDGET AND FINANCE DATA: See proposed budget document

AN ORDINANCE

TO PROVIDE FOR THE ADOPTION OF A CITY OPERATING BUDGET, ITS EXECUTION AND EFFECT, FOR THE FISCAL PERIOD JULY 1, 2016 THROUGH JUNE 30, 2017

BE IT ORDAINED By the Mayor and Members of Council of the City of Spartanburg, South Carolina, in Council assembled:

SECTION 1. In accordance with Sec. 2-119 of the Code of the City of Spartanburg 1988, there is hereby adopted for the fiscal period July 1, 2016 to June 30, 2017, an operating budget for the City of Spartanburg, South Carolina based on budget estimates of various funds as prepared by the City Manager and incorporated into the 2016 - 2017 budget document.

SECTION 2. The total revenues and expenditures for the fiscal period are estimated as follows:

| | <u>Revenues</u> | <u>Expenditures</u> |
|---|---------------------|---------------------|
| General Fund | \$37,191,602 | \$37,191,602 |
| Enterprise Funds | | |
| Airport Fund | \$ 1,294,633 | \$ 1,294,633 |
| Transit Fund | \$ 1,978,570 | \$ 1,978,570 |
| Parking Garage Fund | \$ 1,087,924 | \$ 1,087,924 |
| Storm Water Utility Fund | \$ 1,812,426 | \$ 1,812,426 |
| Special Revenue Funds | | |
| Hospitality Tax Fund | \$ 4,544,242 | \$ 4,544,242 |
| Community Development Block Grant Fund | \$ 616,221 | \$ 616,221 |
| Federal HOME Fund | \$ 152,899 | \$ 152,899 |
| Multi-County Industrial Park Fund | \$ 1,106,800 | \$ 1,106,800 |
| Victim Assistance Fund | \$ 63,309 | \$ 63,309 |
| Accommodation Tax Fund | \$ 150,827 | \$ 150,827 |
| Debt Service Funds | | |
| St. John-Daniel Morgan Tax Increment Financing Fund | \$ 655,500 | \$ 655,500 |
| Broad Street Tax Increment Financing Fund | <u>\$ 1,900,421</u> | <u>\$ 1,900,421</u> |
| TOTAL: | \$52,555,374 | \$52,555,374 |

SECTION 3. Within each fund, the City Manager shall have the authority to transfer appropriated funds within any of the designated expenditure categories, and such transfers shall be entered on the books of the account of the City. Within each fund, the City Manager also shall have the authority to transfer funds across departmental accounts to implement salary adjustments and staff reorganization. The City Manager is authorized to approve job titles, pay grades, establish evaluation points, and make salary adjustments after review by the Human Resources Director and within the amounts appropriated within this budget.

SECTION 4. An official copy of the budget document containing detailed schedules which support the appropriations set forth in Section 2 above, shall be attested by the City Clerk and maintained as an official record of the offices of the City Manager, Budget Director, and City Clerk.

SECTION 5. The sums appropriated and set forth in the detailed schedules for personal services shall be paid in accordance with the current pay plan, or as shown in the budget for those positions not classified under the pay plan.

SECTION 6. All sums received by the City of Spartanburg from any source whatsoever, unless by law designated for some special fund or purpose, may be used in meeting disbursement for the General Fund, as described in Section 2 above.

SECTION 7. All fees, income, and funds not specifically allocated in the budget for the fiscal year beginning July 1, 2016, and ending June 30, 2017, shall become a part of the General Fund of the City of Spartanburg and shall be used for general corporate purpose of the City as may be authorized by the City Manager and City Council from time to time.

SECTION 8. The City Manager is authorized to make emergency expenditures from the Fund Balance for general corporate purpose of the City of Spartanburg in an amount not to exceed Ten Thousand and No/100 Dollars (\$10,000); PROVIDED, HOWEVER, any expenditures from the Contingency shall be reported to the City Council in writing.

SECTION 9. The City Manager is authorized to inform the County Tax Collector, or such other officer of the County as may be appropriate, to levy such ad valorem millage as will be reasonable and appropriate to provide the ad valorem revenue reflected in the approved budget.

SECTION 10. The City Manager is hereby authorized to arrange for the issuance of tax anticipation notes from time to time in anticipation of receipt of taxes by requesting bids for the issuance of such notes from such financial institutions as he shall determine. The aggregate amount of tax anticipation notes authorized here under to be issued by the City shall not exceed Three Million and No/100 Dollars (\$3,000,000). The notes shall be issued in compliance with State and Federal law. The notes are designated as qualified tax-exempt obligations under Section 265(b). The City Manager is authorized to award the notes to the financial institution offering the lowest rate of interest to the City and to name the Paying Agent for the issue without further action of the City Council. Upon the specific approval of City Council, the note shall be executed by the Mayor or the City Manager and be attested by the Municipal Clerk.

SECTION 12. The City Manager is authorized to approve all local, state, and federal grant awards.

SECTION 13. This Ordinance shall become effective July 1, 2016.

DONE AND RATIFIED In Council assembled this _____ day of June, 2016.

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

___ / ___ / ___ (First Reading)

___ / ___ / ___ (Second Reading)



CITY OF SPARTANBURG, SC

**PROPOSED
BUDGET**

FY 2016 – 2017

FOR THE PERIOD OF:

JULY 1, 2016 – JUNE 30, 2017

Prepared by the: Budget & Accounting Division

May 19, 2016

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**CITY OF SPARTANBURG
FY 2016 – 2017
BUDGET**

Budget Overview

This proposed budget is guided by the recognition that the men and women of city departments are our primary resource. We must enable them to perform their important work efficiently and effectively and maximize the value of their time. To that end, we propose to absorb the employee medical benefit cost increases, absorb the retirement system cost increase, and provide a 2.5% cost of living increase in compensation. Those three steps will result in 2.0% net increase in take home pay for all city employees.

In addition to those personnel changes, other areas of expenditure increase include equipment, technology, unavoidable changes to our risk management costs, medical insurance and slight increases in police and fire.

This plan is enabled by General Fund revenue growth of 4%. The SC General Assembly's unwillingness to meet their statutory obligation to the local government fund remains a challenge for all SC local governments. The millage rate is proposed to stay at the current rate of 105.0 mils.

As detailed on the many pages to follow, collectively this budget reflects a responsible and balanced approach to meeting our city's challenges and continuing our community's progress.

EXPENDITURES

- Compensation

- 2.5% budgeted for a Cost-of-Living-Adjustment (COLA);
Approx. cost for a 1% = \$157,842; (General Fund)
Last COLA was 2.0% on July 1, 2015 (FY 2015 – 2016)

Employee Retirement Contribution Rates Increase:

- The SC Public Employee Benefit Authority (PEBA) has proposed an employee rate increase of .50% for both the SC Retirement System (SCRS) and the SC Police Officer's Retirement System (SCPORS) effective July 1, 2016; therefore, the net increase in gross pay would be 2.0%.

- Benefits

Employer Retirement Contribution Rates Increase:

- PEBA has proposed an employer contribution rate increase of .50% for the SCRS from 10.91% to 11.41; approx. cost \$48,986
- PEBA has proposed an employer contribution rate increase of .50% for SCPORS from 13.74% to 14.24%; approx. cost \$65,447

Health Insurance

- The City is budgeting a 10% increase from \$660 to \$704 per month per position for the employer's contribution for health insurance (medical & dental); approx. cost \$327,000. Part of this increase is required to correct a structural deficit in our Medical Insurance Fund.

Internal Service Fund

Equipment Replacement Fund

The proposed budget assumes fully funding of the Equipment Replacement Fund based on equipment replacement schedules, at \$1,356,197 (same as current year).

City of Spartanburg, South Carolina
FY 2016 - 2017 Operating Budget

General Fund
Summary of Revenues, and Expenditure Schedule

| <u>REVENUES</u> | <u>2013 - 2014</u> <u>ACTUAL</u> | <u>2014 - 2015</u> <u>ACTUAL</u> | <u>2015 - 2016</u> <u>ADOPTED</u> | <u>2015 - 2016</u> <u>PROJECTED</u> | <u>2016 - 2017</u> <u>PROPOSED</u> | <u>%</u> <u>Change</u> |
|-----------------------------|-------------------------------------|-------------------------------------|--------------------------------------|--|---------------------------------------|---------------------------|
| Property Taxes | 14,017,494 | 14,558,288 | 14,648,025 | 14,465,855 | 14,983,926 | 2% |
| Fees, Licenses, and Permits | 13,412,343 | 13,728,730 | 13,572,968 | 13,888,149 | 14,449,388 | 6% |
| Fines and Forfeitures | 469,078 | 484,261 | 490,000 | 541,568 | 461,000 | -6% |
| Intergovernmental Revenues | 3,400,605 | 3,302,089 | 3,186,975 | 3,102,749 | 3,057,197 | -4% |
| Charges for Services | 1,878,702 | 1,904,381 | 1,820,183 | 1,767,142 | 1,782,106 | -2% |
| Other Revenues | 119,064 | 122,782 | 101,000 | 75,680 | 126,925 | 26% |
| Transfers In | 1,300,935 | 1,575,064 | 2,079,663 | 2,079,663 | 2,331,060 | 12% |
| TOTAL REVENUE | <u>\$34,598,221</u> | <u>\$35,675,596</u> | <u>\$35,898,814</u> | <u>\$ 35,920,806</u> | <u>\$ 37,191,602</u> | <u>4%</u> |
| | | | | | | |
| <u>EXPENDITURES</u> | | | | | | |
| Policy and Management | 4,032,962 | 4,707,618 | 4,797,140 | 4,711,975 | 4,836,990 | 1% |
| Non-departmental | 2,891,546 | 3,571,773 | 2,677,192 | 3,709,692 | 2,760,096 | 3% |
| Finance Department | 1,565,375 | 1,711,671 | 1,872,282 | 1,836,019 | 2,043,326 | 9% |
| Development Services | 2,291,522 | 2,521,680 | 2,819,090 | 2,558,514 | 2,893,308 | 3% |
| Police Department | 9,577,262 | 9,815,065 | 9,871,491 | 9,939,868 | 10,321,196 | 5% |
| Fire Department | 4,949,873 | 5,131,163 | 5,056,413 | 5,059,833 | 5,273,689 | 4% |
| Public Services | 6,339,174 | 6,289,740 | 6,480,056 | 6,017,512 | 6,705,590 | 3% |
| Community Services | 2,182,721 | 2,197,617 | 2,325,150 | 2,134,875 | 2,357,407 | 1% |
| TOTAL EXPENDITURES | <u>\$33,830,435</u> | <u>\$35,946,327</u> | <u>\$35,898,814</u> | <u>\$35,968,288</u> | <u>\$37,191,602</u> | <u>4%</u> |
| | \$767,786 | (\$270,731) | \$0 | (\$47,482) | \$0 | |

City of Spartanburg, South Carolina
FY 2016 - 2017 Operating Budget

General Fund
Summary of Revenues, and Expenditure Schedule

Trend Analysis

| REVENUES | 2013 - 2014 | | 2014 - 2015 | | 2015 - 2016 | | 2016 - 2017 | |
|-----------------------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|
| | ACTUAL | % | ACTUAL | % | ADOPTED | % | PROPOSED | % |
| Property Taxes | 14,017,494 | 41% | 14,558,288 | 41% | 14,648,025 | 41% | 14,983,926 | 40% |
| Fees, Licenses, and Permits | 13,412,343 | 39% | 13,728,730 | 38% | 13,572,968 | 38% | 14,449,388 | 39% |
| Fines and Forfeitures | 469,078 | 1% | 484,261 | 1% | 490,000 | 1% | 461,000 | 1% |
| Intergovernmental Revenues | 3,400,605 | 10% | 3,302,089 | 9% | 3,186,975 | 9% | 3,057,197 | 8% |
| Charges for Services | 1,878,702 | 5% | 1,904,381 | 5% | 1,820,183 | 5% | 1,782,106 | 5% |
| Other Revenues | 119,064 | 0% | 122,782 | 0% | 101,000 | 0% | 126,925 | 0% |
| Transfers In | 1,300,935 | 4% | 1,575,064 | 4% | 2,079,663 | 6% | 2,331,060 | 6% |
| TOTAL REVENUE | \$ 34,598,221 | 100% | \$ 35,675,596 | 100% | \$ 35,898,814 | 100% | \$ 37,191,602 | 100% |
| EXPENDITURES | | | | | | | | |
| Policy and Management | 6,924,508 | 20% | 8,279,391 | 23% | 7,474,332 | 21% | 7,597,086 | 20% |
| Finance & Administrative Services | 1,565,375 | 5% | 1,711,671 | 5% | 1,872,282 | 5% | 2,043,326 | 5% |
| Development Services | 2,291,522 | 7% | 2,521,680 | 7% | 2,819,090 | 8% | 2,893,308 | 8% |
| Police Department | 9,577,262 | 28% | 9,815,065 | 27% | 9,871,491 | 27% | 10,321,196 | 28% |
| Fire Department | 4,949,873 | 15% | 5,131,163 | 14% | 5,056,413 | 14% | 5,273,689 | 14% |
| Public Services | 6,339,174 | 19% | 6,289,740 | 17% | 6,480,056 | 18% | 6,705,590 | 18% |
| Community Services | 2,182,721 | 6% | 2,197,617 | 6% | 2,325,150 | 6% | 2,357,407 | 6% |
| TOTAL EXPENDITURES | \$ 33,830,435 | 100% | \$ 35,946,327 | 100% | \$ 35,898,814 | 100% | \$ 37,191,602 | 100% |
| | 767,786 | | (270,731) | | - | | - | |

EXPENDITURE CATEGORY

| | | | | | | | | |
|---------------------------|---------------------|-------------|---------------------|-------------|----------------------|-------------|---------------------|-------------|
| Personnel Services | \$21,305,972 | 63% | \$22,164,636 | 62% | \$22,629,088 | 63% | \$23,453,044 | 63% |
| Operating Expenditures | 9,662,453 | 29% | 10,265,220 | 29% | 9,953,022 | 28% | 10,016,815 | 27% |
| Capital Outlay | 1,037,884 | 3% | 1,171,855 | 3% | 1,433,067 | 4% | 1,389,297 | 4% |
| Other Financing Uses | 1,824,126 | 5% | 2,344,616 | 7% | 1,883,637 | 5% | 2,332,446 | 6% |
| TOTAL EXPENDITURES | \$33,830,435 | 100% | \$35,946,327 | 100% | \$ 35,898,814 | 100% | \$37,191,602 | 100% |

General Fund
Detailed Revenue Schedule

| REVENUES | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2015 - 2016 | 2016 - 2017 |
|--|----------------------|----------------------|----------------------|-----------------------|-------------------------|------------------------|
| | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> |
| Taxes: | | | | | | |
| Real Estate - Current | \$11,798,848 | \$12,334,814 | \$12,688,817 | \$12,964,531 | \$12,775,255 | \$13,155,025 |
| Real Estate - Delinquent | 503,218 | 490,068 | 532,891 | 450,000 | 450,000 | 480,000 |
| Vehicle | 954,596 | 1,192,612 | 1,336,580 | 1,233,494 | 1,240,600 | 1,348,901 |
| Total Taxes | 13,256,662 | 14,017,494 | 14,558,288 | 14,648,025 | 14,465,855 | 14,983,926 |
| Fees, Licenses, and Permits: | | | | | | |
| Business Licenses | 5,286,909 | 5,300,939 | 5,424,687 | 5,445,000 | 5,769,201 | 5,795,000 |
| Utility Franchise Fee | 3,237,332 | 3,450,780 | 3,496,462 | 3,428,237 | 3,324,501 | 3,599,749 |
| Communication Franchise Fee | 56,831 | 56,831 | 56,831 | 56,831 | 57,831 | 57,831 |
| Insurance Franchise Fee | 3,803,048 | 3,915,874 | 4,149,414 | 3,950,000 | 3,950,000 | 4,190,908 |
| Telecommunication Franchise Fee | 352,634 | 343,944 | 270,885 | 310,700 | 251,808 | 292,700 |
| Taxi & Chauffeur License | 1,438 | 1,400 | 1,213 | 1,400 | 1,125 | 1,200 |
| Animal License Fees and Penalties | 2,305 | 2,798 | 2,809 | 2,800 | 2,422 | 3,000 |
| Building Permits | 170,231 | 187,891 | 191,938 | 220,000 | 345,301 | 290,000 |
| Plan Review Fee | 40,850 | 46,854 | 48,285 | 45,000 | 95,000 | 110,000 |
| Electrical Permits | 26,205 | 30,078 | 21,961 | 35,000 | 25,000 | 35,000 |
| Plumbing Permits | 15,423 | 18,281 | 15,018 | 24,000 | 17,000 | 20,000 |
| HVAC Permits | 20,023 | 29,330 | 23,837 | 25,000 | 21,000 | 25,000 |
| Street Cut Permits | 2,800 | 1,280 | 800 | 2,000 | 960 | 2,000 |
| Inspections-Miscellaneous | 22,536 | 26,063 | 24,590 | 27,000 | 27,000 | 27,000 |
| Total Fees, Licenses, and Permits | 13,038,564 | 13,412,343 | 13,728,730 | 13,572,968 | 13,888,149 | 14,449,388 |
| Fines and Forfeitures: | | | | | | |
| Criminal Fines | 77,704 | 107,877 | 106,381 | 100,000 | 113,601 | 108,000 |
| Traffic Fines | 400,245 | 310,651 | 349,951 | 350,000 | 402,967 | 325,000 |
| Parking Tickets | 52,044 | 50,550 | 27,930 | 40,000 | 25,000 | 28,000 |
| Total Fines and Forfeitures | 529,993 | 469,078 | 484,261 | 490,000 | 541,568 | 461,000 |
| Intergovernmental Revenues: | | | | | | |
| Local Government Funds | 799,823 | 798,466 | 798,466 | 911,127 | 791,466 | 791,466 |
| General Government Funds | 227,328 | 233,698 | 235,144 | 185,000 | 212,530 | 200,250 |
| Accommodations Tax | 33,298 | 35,133 | 32,741 | 34,289 | 34,289 | 32,922 |
| Inventory Tax | 694,796 | 694,796 | 694,797 | 694,796 | 694,796 | 694,796 |
| Manufacturing Tax Reimbursement | 6,476 | 6,176 | 6,426 | 5,763 | 5,763 | 5,763 |
| Sunday Alcohol Sales | 79,250 | 73,330 | 84,300 | 81,000 | 69,000 | 72,000 |
| Water System Payments | 1,400,000 | 1,200,000 | 1,100,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| GL & WC Insurance Recoveries | 64,682 | 359,007 | 300,216 | 275,000 | 293,353 | 260,000 |
| County Recreation Supplement | 136 | - | - | - | - | - |
| Total Intergovernmental Revenues | 3,305,789 | 3,400,605 | 3,252,089 | 3,186,975 | 3,101,197 | 3,057,197 |

| REVENUES | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2015 - 2016 | 2016 - 2017 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | ACTUAL | ACTUAL | ACTUAL | ADOPTED | PROJECTED | PROPOSED |
| Charges for Services: | | | | | | |
| District 6 & 7 School Guards | \$100,110 | \$72,966 | \$151,450 | \$81,000 | \$96,976 | \$110,000 |
| District 6 & 7 School Security | 122,884 | 234,404 | 145,924 | 183,791 | 183,791 | 180,893 |
| Public Safety Protection Service | 27,949 | 26,529 | 40,653 | 25,800 | 30,820 | 30,800 |
| Sanitation Service Charges | 1,401,291 | 1,324,609 | 1,390,813 | 1,354,893 | 1,292,634 | 1,292,413 |
| Fleet Charges | 97,638 | 118,295 | 89,655 | 95,699 | 85,000 | 90,000 |
| Miscellaneous Recreation Fees | 178,479 | 101,899 | 85,885 | 79,000 | 77,921 | 78,000 |
| Total Charges for Services | 1,928,350 | 1,878,702 | 1,904,381 | 1,820,183 | 1,767,142 | 1,782,106 |
| Other Revenues | | | | | | |
| Cultural Recreation | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 |
| Interest | 9,758 | 7,657 | 11,332 | 9,500 | 16,135 | 12,000 |
| Miscellaneous | 73,399 | 81,907 | 131,949 | 62,000 | 31,597 | 85,425 |
| Rents | 1,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Total Other Revenues | 111,657 | 119,064 | 172,782 | 101,000 | 77,232 | 126,925 |
| Sub Total | 32,171,015 | 33,297,286 | 34,100,532 | 33,819,151 | 33,841,143 | 34,860,542 |
| Other Financing Sources | | | | | | |
| Transfer In / Hospitality Tax Fund | 742,853 | 975,935 | 1,250,064 | 1,555,629 | 1,555,629 | 1,802,486 |
| Transfer In / Storm Water Utility Fund | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| Transfer In / Broad Street TIF Fund | 200,000 | 200,000 | 200,000 | 354,420 | 354,420 | 356,800 |
| Transfer In / MCIP Fund | - | - | - | 44,614 | 44,614 | 46,774 |
| Total Other Financing Sources | 1,067,853 | 1,300,935 | 1,575,064 | 2,079,663 | 2,079,663 | 2,331,060 |
| GENERAL FUND TOTAL REVENUE | \$33,238,868 | \$34,598,221 | \$35,675,596 | \$35,898,814 | \$35,920,806 | \$37,191,602 |

**City of Spartanburg, SC
Fiscal Year 2016 - 2017**

General Fund Operating Budget

| | <u>2013-2014</u> <u>ACTUAL</u> | <u>2014-2015</u> <u>ACTUAL</u> | <u>2015-2016</u> <u>ADOPTED</u> | <u>2015-2016</u> <u>PROJECTED</u> | <u>2016-2017</u> <u>PROPOSED</u> |
|---|-----------------------------------|-----------------------------------|------------------------------------|--------------------------------------|-------------------------------------|
| <u>Policy and Management</u> | | | | | |
| Mayor and Council | \$179,649 | \$160,598 | \$221,616 | \$197,860 | \$228,193 |
| Boards and Commissions | 1,850 | 1,850 | 2,909 | 1,850 | 2,909 |
| City Attorney | 328,774 | 337,716 | 355,316 | 324,774 | 358,050 |
| Municipal Court | 432,178 | 462,298 | 459,909 | 451,399 | 481,610 |
| City Manager's Office | 559,970 | 516,086 | 442,004 | 430,353 | 453,582 |
| Non-Departmental | 2,891,546 | 3,571,773 | 2,677,192 | 3,709,692 | 2,760,096 |
| Communications & Marketing | 337,792 | 366,585 | 312,229 | 310,673 | 318,602 |
| Information Technology | 983,838 | 1,575,599 | 1,790,882 | 1,733,433 | 1,785,598 |
| Human Resources | 299,456 | 336,128 | 382,417 | 352,042 | 399,800 |
| Employee Development | 171,046 | 200,352 | 163,500 | 162,897 | 167,559 |
| Worker's Compensation | 738,409 | 750,406 | 666,358 | 746,694 | 641,087 |
| | <u>\$6,924,508</u> | <u>\$8,279,391</u> | <u>\$7,474,332</u> | <u>\$8,421,667</u> | <u>\$7,597,086</u> |
| <u>Finance & Administrative Services</u> | | | | | |
| Risk Management | \$493,421 | \$605,945 | \$732,249 | \$740,752 | \$817,348 |
| Finance | 733,877 | 748,818 | 802,598 | 787,900 | 818,076 |
| Procurement and Property Management | 206,088 | 221,879 | 201,537 | 170,073 | 207,021 |
| Business License Code Enforcement | 131,989 | 135,029 | 135,898 | 137,294 | 200,881 |
| | <u>\$1,565,375</u> | <u>\$1,711,671</u> | <u>\$1,872,282</u> | <u>\$1,836,019</u> | <u>\$2,043,326</u> |
| <u>Development Services</u> | | | | | |
| Economic Development | 335,544 | 299,917 | 351,453 | 272,844 | 353,698 |
| City Engineering | 289,740 | 275,113 | 206,090 | 189,725 | 205,622 |
| Planning Department | 146,469 | 183,907 | 282,282 | 117,395 | 279,636 |
| Inspections | 406,453 | 465,455 | 558,001 | 644,971 | 610,372 |
| Parking Enforcement | 132,415 | 133,194 | 143,919 | 88,612 | 133,034 |
| Construction Management | 154,478 | 158,125 | 155,256 | 158,843 | 161,858 |
| Building Maintenance | 826,423 | 1,005,969 | 1,122,089 | 1,086,124 | 1,149,088 |
| | <u>\$2,291,522</u> | <u>\$2,521,680</u> | <u>\$2,819,090</u> | <u>\$2,558,514</u> | <u>\$2,893,308</u> |

| | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> |
|-----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <u>Police Department</u> | | | | | |
| Police Chief's Office | \$478,214 | \$643,866 | \$675,848 | \$704,513 | \$855,468 |
| Technical and Support | 996,208 | 678,474 | 695,742 | 621,110 | 703,091 |
| Detention and Transport | 26,333 | 37,537 | 54,501 | 10,498 | 28,858 |
| Records | 367,731 | 396,634 | 350,875 | 436,258 | 480,327 |
| Animal Control | 192,085 | 186,026 | 218,261 | 197,786 | 224,684 |
| Law Enforcement Administration | 300,955 | 284,606 | 354,342 | 330,142 | 371,815 |
| Patrol | 4,983,349 | 5,253,553 | 4,981,221 | 5,164,328 | 5,128,959 |
| Criminal Investigations | 1,857,497 | 1,872,528 | 1,782,370 | 1,857,197 | 1,844,688 |
| Crime Prevention | 307,738 | 393,721 | 617,676 | 547,010 | 536,737 |
| School Crossing Guards | 67,152 | 68,120 | 140,655 | 71,026 | 146,569 |
| | <u>\$9,577,262</u> | <u>\$9,815,065</u> | <u>\$9,871,491</u> | <u>\$9,939,868</u> | <u>\$10,321,196</u> |
| <u>Fire Department</u> | | | | | |
| Fire Administration | 573,848 | 642,941 | 701,523 | 688,890 | 703,902 |
| Fire Suppression | 4,376,025 | 4,488,222 | 4,354,890 | 4,370,943 | 4,569,787 |
| | <u>\$4,949,873</u> | <u>\$5,131,163</u> | <u>\$5,056,413</u> | <u>\$5,059,833</u> | <u>\$5,273,689</u> |
| <u>Public Services</u> | | | | | |
| Public Services Administration | \$55,282 | \$63,982 | \$150,211 | \$73,915 | \$161,052 |
| Grounds Maintenance | 1,883,263 | 1,970,938 | 2,004,459 | 1,991,447 | 1,610,929 |
| Traffic Services | 1,220,511 | 1,207,813 | 1,081,950 | 1,037,912 | 1,237,620 |
| Street Maintenance | 346,395 | 319,041 | 366,327 | 366,865 | 443,032 |
| Fleet Maintenance | 1,993,221 | 1,844,763 | 1,973,608 | 1,616,017 | 1,852,150 |
| Solid Waste | 840,502 | 883,203 | 903,501 | 931,356 | 1,400,807 |
| | <u>\$6,339,174</u> | <u>\$6,289,740</u> | <u>\$6,480,056</u> | <u>\$6,017,512</u> | <u>\$6,705,590</u> |
| <u>Community Services</u> | | | | | |
| Community Relations | 377,947 | 434,543 | 424,224 | 436,598 | 438,277 |
| Property Maintenance Inspections | 208,597 | 220,362 | 238,398 | 244,615 | 241,266 |
| Parks & Recreation Administration | 355,258 | 346,482 | 343,982 | 338,139 | 349,684 |
| Special Events | 176,799 | 180,245 | 176,810 | 179,295 | 167,161 |
| Recreation Centers | 387,223 | 408,671 | 417,664 | 367,078 | 453,178 |
| Parks | 270,484 | 294,668 | 353,850 | 304,312 | 355,222 |
| Aquatics | 225,957 | 160,840 | 198,744 | 156,055 | 183,741 |
| Athletics | 180,456 | 151,806 | 171,478 | 108,783 | 168,878 |
| | <u>\$2,182,721</u> | <u>\$2,197,617</u> | <u>\$2,325,150</u> | <u>\$2,134,875</u> | <u>\$2,357,407</u> |
| TOTAL GENERAL FUND | <u>\$33,830,435</u> | <u>\$35,946,327</u> | <u>\$35,898,814</u> | <u>\$35,968,288</u> | <u>\$37,191,602</u> |

CITY OF SPARTANBURG, SC
FY 2016 - 2017 Operating Budget

General Fund
Detailed Expenditure Schedule

| MAYOR & COUNCIL - 1101 | 2013-2014 | 2014-2015 | 2015-2016 | 2015-2016 | 2016-2017 |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| Expenditure Category | ACTUAL | ACTUAL | ADOPTED | PROJECTED | PROPOSED |
| Personnel Services | \$103,836 | \$103,281 | \$139,833 | \$127,715 | \$146,410 |
| Operating Expenditures | 75,813 | 57,317 | 81,783 | 70,145 | 81,783 |
| Capital Outlay | - | - | - | - | - |
| Other Financing Uses | - | - | - | - | - |
| Total | <u>\$179,649</u> | <u>\$160,598</u> | <u>\$221,616</u> | <u>\$197,860</u> | <u>\$228,193</u> |

BOARDS AND COMMISSIONS
- 1102

| Expenditure Category | 2013-2014 | 2014-2015 | 2015-2016 | 2015-2016 | 2016-2017 |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|
| Personnel Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Expenditures | 1,850 | 1,850 | 2,909 | 1,850 | 2,909 |
| Capital Outlay | - | - | - | - | - |
| Other Financing Uses | - | - | - | - | - |
| Total | <u>\$1,850</u> | <u>\$1,850</u> | <u>\$2,909</u> | <u>\$1,850</u> | <u>\$2,909</u> |

CITY ATTORNEY - 1201

| Expenditure Category | 2013-2014 | 2014-2015 | 2015-2016 | 2015-2016 | 2016-2017 |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|
| Personnel Services | \$207,943 | \$217,346 | \$212,509 | \$215,528 | \$219,895 |
| Operating Expenditures | 120,831 | 120,370 | 142,807 | 109,246 | 138,155 |
| Capital Outlay | - | - | - | - | - |
| Other Financing Uses | - | - | - | - | - |
| Total | <u>\$328,774</u> | <u>\$337,716</u> | <u>\$355,316</u> | <u>\$324,774</u> | <u>\$358,050</u> |

CITY OF SPARTANBURG, SC
FY 2016 - 2017 Operating Budget

General Fund
Detailed Expenditure Schedule

| MUNICIPAL COURT - 1202 | 2013-2014 | 2014-2015 | 2015-2016 | 2015-2016 | 2016-2017 |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|
| | ACTUAL | ACTUAL | ADOPTED | PROJECTED | PROPOSED |
| Expenditure Category | | | | | |
| Personnel Services | \$347,421 | \$364,203 | \$365,359 | \$369,981 | \$384,140 |
| Operating Expenditures | 84,757 | 98,095 | 94,550 | 81,418 | 97,470 |
| Capital Outlay | - | - | - | - | - |
| Other Financing Uses | - | - | - | - | - |
| | <u>\$432,178</u> | <u>\$462,298</u> | <u>\$459,909</u> | <u>\$451,399</u> | <u>\$481,610</u> |

CITY MANAGER - 1301

| | | | | | |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|
| Expenditure Category | | | | | |
| Personnel Services | \$527,473 | \$402,731 | \$398,127 | \$403,768 | \$411,232 |
| Operating Expenditures | 32,497 | 113,355 | 43,877 | 26,585 | 42,350 |
| Capital Outlay | - | - | - | - | - |
| Other Financing Uses | - | - | - | - | - |
| | <u>\$559,970</u> | <u>\$516,086</u> | <u>\$442,004</u> | <u>\$430,353</u> | <u>\$453,582</u> |

NON-DEPARTMENTAL - 8101

| | | | | | |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Expenditure Category | | | | | |
| Personnel Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Expenditures | 1,073,716 | 1,260,907 | 793,555 | 1,411,055 | 427,650 |
| Capital Outlay | - | - | - | - | - |
| Other Financing Uses | 1,817,830 | 2,310,866 | 1,883,637 | 2,298,637 | 2,332,446 |
| | <u>\$2,891,546</u> | <u>\$3,571,773</u> | <u>\$2,677,192</u> | <u>\$3,709,692</u> | <u>\$2,760,096</u> |

CITY OF SPARTANBURG, SC
FY 2016 - 2017 Operating Budget

General Fund
Detailed Expenditure Schedule

| COMMUNICATIONS & MARKETING - 1401 | 2013-2014 | 2014-2015 | 2015-2016 | 2015-2016 | 2016-2017 |
|--|------------------|------------------|------------------|------------------|------------------|
| Expenditure Category | ACTUAL | ACTUAL | ADOPTED | PROJECTED | PROPOSED |
| Personnel Services | \$175,891 | \$214,571 | \$212,825 | \$215,665 | \$222,658 |
| Operating Expenditures | 160,471 | 152,014 | 99,404 | 95,008 | 95,944 |
| Capital Outlay | 1,430 | - | - | - | - |
| Other Financing Uses | - | - | - | - | - |
| | <u>\$337,792</u> | <u>\$366,585</u> | <u>\$312,229</u> | <u>\$310,673</u> | <u>\$318,602</u> |

INFORMATION TECHNOLOGY

- 4301

| Expenditure Category | 2013-2014 | 2014-2015 | 2015-2016 | 2015-2016 | 2016-2017 |
|-----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| Personnel Services | \$198,527 | \$411,722 | \$491,465 | \$475,377 | \$447,048 |
| Operating Expenditures | 761,852 | 1,090,157 | 1,128,275 | 1,163,914 | 1,262,720 |
| Capital Outlay | 23,459 | 73,720 | 171,142 | 94,142 | 75,830 |
| Other Financing Uses | - | - | - | - | - |
| | <u>\$983,838</u> | <u>\$1,575,599</u> | <u>\$1,790,882</u> | <u>\$1,733,433</u> | <u>\$1,785,598</u> |

CITY OF SPARTANBURG, SC
FY 2016 - 2017 Operating Budget

General Fund
Detailed Expenditure Schedule

| HUMAN RESOURCES - 4401 | 2013-2014 | 2014-2015 | 2015-2016 | 2015-2016 | 2016-2017 |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|
| | ACTUAL | ACTUAL | ADOPTED | PROJECTED | PROPOSED |
| Expenditure Category | | | | | |
| Personnel Services | \$225,767 | \$238,171 | \$297,747 | \$270,061 | \$311,017 |
| Operating Expenditures | 72,718 | 96,861 | 83,451 | 80,762 | 87,564 |
| Capital Outlay | 971 | 1,096 | 1,219 | 1,219 | 1,219 |
| Other Financing Uses | - | - | - | - | - |
| | <u>\$299,456</u> | <u>\$336,128</u> | <u>\$382,417</u> | <u>\$352,042</u> | <u>\$399,800</u> |

EMPLOYEE DEVELOPMENT
- 4402

| | | | | | |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|
| Expenditure Category | | | | | |
| Personnel Services | \$89,847 | \$90,611 | \$86,000 | \$86,000 | \$86,000 |
| Operating Expenditures | 81,199 | 109,741 | 77,500 | 76,897 | 81,559 |
| Capital Outlay | - | - | - | - | - |
| Other Financing Uses | - | - | - | - | - |
| | <u>\$171,046</u> | <u>\$200,352</u> | <u>\$163,500</u> | <u>\$162,897</u> | <u>\$167,559</u> |

WORKER'S COMPENSATION
- 4403

| | | | | | |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|
| Expenditure Category | | | | | |
| Personnel Services | \$69,472 | \$72,242 | \$73,338 | \$74,289 | \$76,682 |
| Operating Expenditures | 668,937 | 678,164 | 593,020 | 672,405 | 564,405 |
| Capital Outlay | - | - | - | - | - |
| Other Financing Uses | - | - | - | - | - |
| | <u>\$738,409</u> | <u>\$750,406</u> | <u>\$666,358</u> | <u>\$746,694</u> | <u>\$641,087</u> |

CITY OF SPARTANBURG, SC
FY 2016 - 2017 Operating Budget

General Fund
Detailed Expenditure Schedule

| RISK MANAGEMENT - 1601 | 2013-2014 | 2014-2015 | 2015-2016 | 2015-2016 | 2016-2017 |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|
| | ACTUAL | ACTUAL | ADOPTED | PROJECTED | PROPOSED |
| Expenditure Category | | | | | |
| Personnel Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Expenditures | 493,421 | 605,945 | 732,249 | 740,752 | 817,348 |
| Capital Outlay | - | - | - | - | - |
| Other Financing Uses | - | - | - | - | - |
| | <u>\$493,421</u> | <u>\$605,945</u> | <u>\$732,249</u> | <u>\$740,752</u> | <u>\$817,348</u> |

FINANCE - 1602

| | | | | | |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|
| Expenditure Category | | | | | |
| Personnel Services | \$571,514 | \$594,137 | \$602,125 | \$609,725 | \$631,635 |
| Operating Expenditures | 161,430 | 153,628 | 199,302 | 177,004 | 185,270 |
| Capital Outlay | 933 | 1,053 | 1,171 | 1,171 | 1,171 |
| Other Financing Uses | - | - | - | - | - |
| | <u>\$733,877</u> | <u>\$748,818</u> | <u>\$802,598</u> | <u>\$787,900</u> | <u>\$818,076</u> |

**PROCUREMENT & PROPERTY
MANAGEMENT - 1604**

| | | | | | |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|
| Expenditure Category | | | | | |
| Personnel Services | \$143,941 | \$149,530 | \$146,593 | \$147,820 | \$153,342 |
| Operating Expenditures | 58,968 | 68,760 | 50,952 | 18,261 | 49,372 |
| Capital Outlay | 3,179 | 3,589 | 3,992 | 3,992 | 4,307 |
| Other Financing Uses | - | - | - | - | - |
| | <u>\$206,088</u> | <u>\$221,879</u> | <u>\$201,537</u> | <u>\$170,073</u> | <u>\$207,021</u> |

CITY OF SPARTANBURG, SC
FY 2016 - 2017 Operating Budget

General Fund
Detailed Expenditure Schedule

| BUSINESS LICENSE ENFORCEMENT - 1611 | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 ADOPTED | 2015-2016 PROJECTED | 2016-2017 PROPOSED |
|--|-----------------------------|-----------------------------|------------------------------|--------------------------------|-------------------------------|
| Expenditure Category | | | | | |
| Personnel Services | \$121,931 | \$127,095 | \$123,424 | \$127,515 | \$188,727 |
| Operating Expenditures | 7,454 | 4,995 | 9,205 | 6,510 | 8,885 |
| Capital Outlay | 2,604 | 2,939 | 3,269 | 3,269 | 3,269 |
| Other Financing Uses | - | - | - | - | - |
| | <u>\$131,989</u> | <u>\$135,029</u> | <u>\$135,898</u> | <u>\$137,294</u> | <u>\$200,881</u> |

**ECONOMIC DEVELOPMENT
- 1802**

| | | | | | |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|
| Expenditure Category | | | | | |
| Personnel Services | \$105,332 | \$110,222 | \$192,238 | \$124,628 | \$200,233 |
| Operating Expenditures | 230,212 | 189,695 | 159,215 | 148,216 | 153,465 |
| Capital Outlay | - | - | - | - | - |
| Other Financing Uses | - | - | - | - | - |
| | <u>\$335,544</u> | <u>\$299,917</u> | <u>\$351,453</u> | <u>\$272,844</u> | <u>\$353,698</u> |

CITY ENGINEERING - 1810

| | | | | | |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|
| Expenditure Category | | | | | |
| Personnel Services | \$207,920 | \$210,766 | \$152,890 | \$157,489 | \$160,065 |
| Operating Expenditures | 81,820 | 64,347 | 53,200 | 32,236 | 45,557 |
| Capital Outlay | - | - | - | - | - |
| Other Financing Uses | - | - | - | - | - |
| | <u>\$289,740</u> | <u>\$275,113</u> | <u>\$206,090</u> | <u>\$189,725</u> | <u>\$205,622</u> |

CITY OF SPARTANBURG, SC
FY 2016 - 2017 Operating Budget

General Fund
Detailed Expenditure Schedule

| PLANNING DEPARTMENT | 2013-2014 | 2014-2015 | 2015-2016 | 2015-2016 | 2016-2017 |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|
| - 1812 | ACTUAL | ACTUAL | ADOPTED | PROJECTED | PROPOSED |
| Expenditure Category | | | | | |
| Personnel Services | \$117,277 | \$129,044 | \$245,714 | \$79,338 | \$245,854 |
| Operating Expenditures | 26,968 | 53,453 | 35,000 | 36,489 | 33,782 |
| Capital Outlay | 2,224 | 1,410 | 1,568 | 1,568 | - |
| Other Financing Uses | - | - | - | - | - |
| | <u>\$146,469</u> | <u>\$183,907</u> | <u>\$282,282</u> | <u>\$117,395</u> | <u>\$279,636</u> |

INSPECTIONS - 1814

| | | | | | |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|
| Expenditure Category | | | | | |
| Personnel Services | \$365,118 | \$357,069 | \$506,541 | \$512,047 | \$550,203 |
| Operating Expenditures | 37,701 | 104,283 | 45,100 | 126,564 | 53,809 |
| Capital Outlay | 3,634 | 4,103 | 6,360 | 6,360 | 6,360 |
| Other Financing Uses | - | - | - | - | - |
| | <u>\$406,453</u> | <u>\$465,455</u> | <u>\$558,001</u> | <u>\$644,971</u> | <u>\$610,372</u> |

PARKING ENFORCEMENT

- 1816

| | | | | | |
|-----------------------------|------------------|------------------|------------------|-----------------|------------------|
| Expenditure Category | | | | | |
| Personnel Services | \$127,310 | \$127,105 | \$134,269 | \$83,237 | \$123,720 |
| Operating Expenditures | 5,105 | 6,089 | 9,650 | 5,375 | 9,314 |
| Capital Outlay | - | - | - | - | - |
| Other Financing Uses | - | - | - | - | - |
| | <u>\$132,415</u> | <u>\$133,194</u> | <u>\$143,919</u> | <u>\$88,612</u> | <u>\$133,034</u> |

CITY OF SPARTANBURG, SC
FY 2016 - 2017 Operating Budget

General Fund
Detailed Expenditure Schedule

| CONSTRUCTION | 2013-2014 | 2014-2015 | 2015-2016 | 2015-2016 | 2016-2017 |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|
| MANAGEMENT - 1820 | ACTUAL | ACTUAL | ADOPTED | PROJECTED | PROPOSED |
| Expenditure Category | | | | | |
| Personnel Services | \$144,181 | \$149,664 | \$146,129 | \$148,086 | \$153,049 |
| Operating Expenditures | 10,297 | 8,461 | 9,127 | 10,757 | 8,809 |
| Capital Outlay | - | - | - | - | - |
| Other Financing Uses | - | - | - | - | - |
| | <u>\$154,478</u> | <u>\$158,125</u> | <u>\$155,256</u> | <u>\$158,843</u> | <u>\$161,858</u> |

BUILDING MAINTENANCE
- 1822

| Expenditure Category | | | | | |
|-----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| Personnel Services | \$195,810 | \$280,669 | \$316,805 | \$320,644 | \$331,725 |
| Operating Expenditures | 624,446 | 719,357 | 796,760 | 756,956 | 808,839 |
| Capital Outlay | 6,167 | 5,943 | 8,524 | 8,524 | 8,524 |
| Other Financing Uses | - | - | - | - | - |
| | <u>\$826,423</u> | <u>\$1,005,969</u> | <u>\$1,122,089</u> | <u>\$1,086,124</u> | <u>\$1,149,088</u> |

CITY OF SPARTANBURG, SC
FY 2016 - 2017 Operating Budget

General Fund
Detailed Expenditure Schedule

| POLICE CHIEF'S | 2013-2014 | 2014-2015 | 2015-2016 | 2015-2016 | 2016-2017 |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|
| OFFICE - 2110 | ACTUAL | ACTUAL | ADOPTED | PROJECTED | PROPOSED |
| Expenditure Category | | | | | |
| Personnel Services | \$374,518 | \$488,818 | \$529,415 | \$633,024 | \$665,304 |
| Operating Expenditures | 101,694 | 128,749 | 144,150 | 69,206 | 173,960 |
| Capital Outlay | 1,818 | 2,053 | 2,283 | 2,283 | 16,204 |
| Other Financing Uses | 184 | 24,246 | - | - | - |
| | <u>\$478,214</u> | <u>\$643,866</u> | <u>\$675,848</u> | <u>\$704,513</u> | <u>\$855,468</u> |

TECHNICAL & SUPPORT
ADMINISTRATION - 2121

| | | | | | |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|
| Expenditure Category | | | | | |
| Personnel Services | \$490,494 | \$348,709 | \$355,994 | \$348,364 | \$360,297 |
| Operating Expenditures | 501,761 | 325,302 | 334,784 | 267,782 | 342,794 |
| Capital Outlay | 3,953 | 4,463 | 4,964 | 4,964 | - |
| Other Financing Uses | - | - | - | - | - |
| | <u>\$996,208</u> | <u>\$678,474</u> | <u>\$695,742</u> | <u>\$621,110</u> | <u>\$703,091</u> |

DETENTION TRANSPORT
- 2123

| | | | | | |
|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Expenditure Category | | | | | |
| Personnel Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Expenditures | 24,182 | 35,108 | 51,800 | 7,797 | 26,157 |
| Capital Outlay | 2,151 | 2,429 | 2,701 | 2,701 | 2,701 |
| Other Financing Uses | - | - | - | - | - |
| | <u>\$26,333</u> | <u>\$37,537</u> | <u>\$54,501</u> | <u>\$10,498</u> | <u>\$28,858</u> |

CITY OF SPARTANBURG, SC
FY 2016 - 2017 Operating Budget

General Fund
Detailed Expenditure Schedule

| RECORDS - 2124 | 2013-2014 | 2014-2015 | 2015-2016 | 2015-2016 | 2016-2017 |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|
| | ACTUAL | ACTUAL | ADOPTED | PROJECTED | PROPOSED |
| Expenditure Category | | | | | |
| Personnel Services | \$352,843 | \$385,482 | \$333,875 | \$424,097 | \$457,462 |
| Operating Expenditures | 14,888 | 11,152 | 17,000 | 12,161 | 22,865 |
| Capital Outlay | - | - | - | - | - |
| Other Financing Uses | - | - | - | - | - |
| | <u>\$367,731</u> | <u>\$396,634</u> | <u>\$350,875</u> | <u>\$436,258</u> | <u>\$480,327</u> |

ANIMAL CONTROL - 2125

| | | | | | |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|
| Expenditure Category | | | | | |
| Personnel Services | \$103,000 | \$107,766 | \$104,014 | \$105,880 | \$109,017 |
| Operating Expenditures | 85,232 | 76,195 | 104,055 | 81,714 | 101,060 |
| Capital Outlay | 3,853 | 2,065 | 10,192 | 10,192 | 14,607 |
| Other Financing Uses | - | - | - | - | - |
| | <u>\$192,085</u> | <u>\$186,026</u> | <u>\$218,261</u> | <u>\$197,786</u> | <u>\$224,684</u> |

LAW ENFORCEMENT

ADMINISTRATION - 2141

| | | | | | |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|
| Expenditure Category | | | | | |
| Personnel Services | \$285,359 | \$266,095 | \$327,407 | \$322,518 | \$341,571 |
| Operating Expenditures | 15,596 | 18,511 | 26,935 | 7,624 | 30,244 |
| Capital Outlay | - | - | - | - | - |
| Other Financing Uses | - | - | - | - | - |
| | <u>\$300,955</u> | <u>\$284,606</u> | <u>\$354,342</u> | <u>\$330,142</u> | <u>\$371,815</u> |

CITY OF SPARTANBURG, SC
FY 2016 - 2017 Operating Budget

General Fund
Detailed Expenditure Schedule

| PATROL - 2142 | 2013-2014 | 2014-2015 | 2015-2016 | 2015-2016 | 2016-2017 |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | ACTUAL | ACTUAL | ADOPTED | PROJECTED | PROPOSED |
| Expenditure Category | | | | | |
| Personnel Services | \$4,581,182 | \$4,819,825 | \$4,512,774 | \$4,736,243 | \$4,538,736 |
| Operating Expenditures | 181,056 | 200,842 | 200,000 | 159,638 | 206,956 |
| Capital Outlay | 214,999 | 229,736 | 268,447 | 268,447 | 383,267 |
| Other Financing Uses | 6,112 | 3,150 | - | - | - |
| | <u>\$4,983,349</u> | <u>\$5,253,553</u> | <u>\$4,981,221</u> | <u>\$5,164,328</u> | <u>\$5,128,959</u> |

CRIMINAL INVESTIGATIONS
- 2144

| | | | | | |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Expenditure Category | | | | | |
| Personnel Services | \$1,654,973 | \$1,696,946 | \$1,530,385 | \$1,672,639 | \$1,597,909 |
| Operating Expenditures | 154,510 | 117,668 | 187,245 | 119,818 | 174,878 |
| Capital Outlay | 48,014 | 57,914 | 64,740 | 64,740 | 71,901 |
| Other Financing Uses | - | - | - | - | - |
| | <u>\$1,857,497</u> | <u>\$1,872,528</u> | <u>\$1,782,370</u> | <u>\$1,857,197</u> | <u>\$1,844,688</u> |

CRIME PREVENTION - 2145

| | | | | | |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|
| Expenditure Category | | | | | |
| Personnel Services | \$297,170 | \$384,523 | \$602,846 | \$540,432 | \$509,393 |
| Operating Expenditures | 10,568 | 9,198 | 14,830 | 6,578 | 27,344 |
| Capital Outlay | - | - | - | - | - |
| Other Financing Uses | - | - | - | - | - |
| | <u>\$307,738</u> | <u>\$393,721</u> | <u>\$617,676</u> | <u>\$547,010</u> | <u>\$536,737</u> |

CITY OF SPARTANBURG, SC
FY 2016 - 2017 Operating Budget

General Fund
Detailed Expenditure Schedule

| SCHOOL CROSSING GUARDS | 2013-2014 | 2014-2015 | 2015-2016 | 2015-2016 | 2016-2017 |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|
| - 2147 | ACTUAL | ACTUAL | ADOPTED | PROJECTED | PROPOSED |
| Expenditure Category | | | | | |
| Personnel Services | \$67,152 | \$66,683 | \$134,379 | \$65,346 | \$138,284 |
| Operating Expenditures | - | 1,437 | 6,276 | 5,680 | 8,285 |
| Capital Outlay | - | - | - | - | - |
| Other Financing Uses | - | - | - | - | - |
| | <u>\$67,152</u> | <u>\$68,120</u> | <u>\$140,655</u> | <u>\$71,026</u> | <u>\$146,569</u> |

FIRE ADMINISTRATION - 2181

| | | | | | |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|
| Expenditure Category | | | | | |
| Personnel Services | \$523,227 | \$559,067 | \$580,390 | \$597,901 | \$567,629 |
| Operating Expenditures | 44,912 | 73,864 | 110,000 | 79,856 | 124,273 |
| Capital Outlay | 5,709 | 10,010 | 11,133 | 11,133 | 12,000 |
| Other Financing Uses | - | - | - | - | - |
| | <u>\$573,848</u> | <u>\$642,941</u> | <u>\$701,523</u> | <u>\$688,890</u> | <u>\$703,902</u> |

FIRE SUPPRESSION - 2182

| | | | | | |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Expenditure Category | | | | | |
| Personnel Services | \$3,794,240 | \$3,908,267 | \$3,719,904 | \$3,749,825 | \$3,863,352 |
| Operating Expenditures | 354,456 | 334,979 | 360,000 | 346,132 | 434,975 |
| Capital Outlay | 227,329 | 244,976 | 274,986 | 274,986 | 271,460 |
| Other Financing Uses | - | - | - | - | - |
| | <u>\$4,376,025</u> | <u>\$4,488,222</u> | <u>\$4,354,890</u> | <u>\$4,370,943</u> | <u>\$4,569,787</u> |

CITY OF SPARTANBURG, SC
FY 2016 - 2017 Operating Budget

General Fund
Detailed Expenditure Schedule

| PUBLIC SERVICES | 2013-2014 | 2014-2015 | 2015-2016 | 2015-2016 | 2016-2017 |
|------------------------------|------------------|------------------|------------------|------------------|------------------|
| ADMINISTRATION - 3101 | ACTUAL | ACTUAL | ADOPTED | PROJECTED | PROPOSED |
| Expenditure Category | | | | | |
| Personnel Services | \$47,647 | \$51,833 | \$134,561 | \$62,223 | \$145,947 |
| Operating Expenditures | 6,111 | 10,428 | 15,650 | 11,692 | 15,105 |
| Capital Outlay | 1,524 | 1,721 | - | - | - |
| Other Financing Uses | - | - | - | - | - |
| | <u>\$55,282</u> | <u>\$63,982</u> | <u>\$150,211</u> | <u>\$73,915</u> | <u>\$161,052</u> |

GROUNDS MAINTENANCE
- 3102

| Expenditure Category | | | | | |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Personnel Services | \$1,260,203 | \$1,296,235 | \$1,338,358 | \$1,368,415 | \$1,044,709 |
| Operating Expenditures | 494,021 | 498,099 | 437,150 | 394,081 | 384,535 |
| Capital Outlay | 129,039 | 176,604 | 228,951 | 228,951 | 181,685 |
| Other Financing Uses | - | - | - | - | - |
| | <u>\$1,883,263</u> | <u>\$1,970,938</u> | <u>\$2,004,459</u> | <u>\$1,991,447</u> | <u>\$1,610,929</u> |

TRAFFIC SERVICES - 3104

| Expenditure Category | | | | | |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Personnel Services | \$408,286 | \$383,470 | \$387,481 | \$298,999 | \$396,621 |
| Operating Expenditures | 799,639 | 812,928 | 681,773 | 726,217 | 835,057 |
| Capital Outlay | 12,586 | 11,415 | 12,696 | 12,696 | 5,942 |
| Other Financing Uses | - | - | - | - | - |
| | <u>\$1,220,511</u> | <u>\$1,207,813</u> | <u>\$1,081,950</u> | <u>\$1,037,912</u> | <u>\$1,237,620</u> |

CITY OF SPARTANBURG, SC
FY 2016 - 2017 Operating Budget

General Fund
Detailed Expenditure Schedule

| STREET MAINTENANCE | 2013-2014 | 2014-2015 | 2015-2016 | 2015-2016 | 2016-2017 |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|
| - 3105 | ACTUAL | ACTUAL | ADOPTED | PROJECTED | PROPOSED |
| Expenditure Category | | | | | |
| Personnel Services | \$232,159 | \$205,164 | \$243,575 | \$254,815 | \$255,432 |
| Operating Expenditures | 63,670 | 77,334 | 97,545 | 86,843 | 133,722 |
| Capital Outlay | 50,566 | 36,543 | 25,207 | 25,207 | 53,878 |
| Other Financing Uses | - | - | - | - | - |
| | <u>\$346,395</u> | <u>\$319,041</u> | <u>\$366,327</u> | <u>\$366,865</u> | <u>\$443,032</u> |

FLEET MAINTENANCE - 3141

| | | | | | |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Expenditure Category | | | | | |
| Personnel Services | \$621,673 | \$611,865 | \$643,577 | \$651,112 | \$664,368 |
| Operating Expenditures | 1,365,511 | 1,227,857 | 1,326,200 | 961,074 | 1,183,951 |
| Capital Outlay | 6,037 | 5,041 | 3,831 | 3,831 | 3,831 |
| Other Financing Uses | - | - | - | - | - |
| | <u>\$1,993,221</u> | <u>\$1,844,763</u> | <u>\$1,973,608</u> | <u>\$1,616,017</u> | <u>\$1,852,150</u> |

SOLID WASTE - 3161

| | | | | | |
|-----------------------------|------------------|------------------|------------------|------------------|--------------------|
| Expenditure Category | | | | | |
| Personnel Services | \$505,332 | \$526,350 | \$486,302 | \$534,997 | \$920,241 |
| Operating Expenditures | 58,635 | 72,356 | 101,000 | 80,160 | 219,195 |
| Capital Outlay | 276,535 | 284,497 | 316,199 | 316,199 | 261,371 |
| Other Financing Uses | - | - | - | - | - |
| | <u>\$840,502</u> | <u>\$883,203</u> | <u>\$903,501</u> | <u>\$931,356</u> | <u>\$1,400,807</u> |

**CITY OF SPARTANBURG, SC
FY 2016 - 2017 Operating Budget**

**General Fund
Detailed Expenditure Schedule**

| COMMUNITY RELATIONS - 1501 | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 ADOPTED | 2015-2016 PROJECTED | 2016-2017 PROPOSED |
|---------------------------------------|-----------------------------|-----------------------------|------------------------------|--------------------------------|-------------------------------|
| Expenditure Category | | | | | |
| Personnel Services | \$309,960 | \$374,826 | \$372,790 | \$381,878 | \$388,495 |
| Operating Expenditures | 64,814 | 56,135 | 47,450 | 50,736 | 45,798 |
| Capital Outlay | 3,173 | 3,582 | 3,984 | 3,984 | 3,984 |
| Other Financing Uses | - | - | - | - | - |
| | <u>\$377,947</u> | <u>\$434,543</u> | <u>\$424,224</u> | <u>\$436,598</u> | <u>\$438,277</u> |

PROPERTY MAINTENANCE

INSPECTIONS - 1503

| | | | | | |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|
| Expenditure Category | | | | | |
| Personnel Services | \$178,700 | \$187,409 | \$195,066 | \$206,095 | \$198,295 |
| Operating Expenditures | 27,684 | 30,454 | 40,553 | 35,741 | 39,914 |
| Capital Outlay | 2,213 | 2,499 | 2,779 | 2,779 | 3,057 |
| Other Financing Uses | - | - | - | - | - |
| | <u>\$208,597</u> | <u>\$220,362</u> | <u>\$238,398</u> | <u>\$244,615</u> | <u>\$241,266</u> |

PARKS, RECREATION, &

SPECIAL EVENTS ADMIN - 5001

| | | | | | |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|
| Expenditure Category | | | | | |
| Personnel Services | \$160,722 | \$166,840 | \$170,459 | \$172,217 | \$173,721 |
| Operating Expenditures | 194,536 | 179,642 | 173,523 | 165,922 | 175,963 |
| Capital Outlay | - | - | - | - | - |
| Other Financing Uses | - | - | - | - | - |
| | <u>\$355,258</u> | <u>\$346,482</u> | <u>\$343,982</u> | <u>\$338,139</u> | <u>\$349,684</u> |

**CITY OF SPARTANBURG, SC
FY 2016 - 2017 Operating Budget**

**General Fund
Detailed Expenditure Schedule**

| SPECIAL EVENTS - 5009 | 2013-2014 | 2014-2015 | 2015-2016 | 2015-2016 | 2016-2017 |
|------------------------------|------------------|------------------|------------------|------------------|------------------|
| Expenditure Category | ACTUAL | ACTUAL | ADOPTED | PROJECTED | PROPOSED |
| Personnel Services | \$162,900 | \$168,565 | \$165,053 | \$167,538 | \$155,813 |
| Operating Expenditures | 13,899 | 11,680 | 11,757 | 11,757 | 11,348 |
| Capital Outlay | - | - | - | - | - |
| Other Financing Uses | - | - | - | - | - |
| | <u>\$176,799</u> | <u>\$180,245</u> | <u>\$176,810</u> | <u>\$179,295</u> | <u>\$167,161</u> |

RECREATION CENTERS - 5010

| Expenditure Category | 2013-2014 | 2014-2015 | 2015-2016 | 2015-2016 | 2016-2017 |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|
| Personnel Services | \$319,452 | \$340,569 | \$340,664 | \$294,135 | \$356,258 |
| Operating Expenditures | 67,771 | 68,102 | 77,000 | 72,943 | 96,920 |
| Capital Outlay | - | - | - | - | - |
| Other Financing Uses | - | - | - | - | - |
| | <u>\$387,223</u> | <u>\$408,671</u> | <u>\$417,664</u> | <u>\$367,078</u> | <u>\$453,178</u> |

PARKS - 5011

| Expenditure Category | 2013-2014 | 2014-2015 | 2015-2016 | 2015-2016 | 2016-2017 |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|
| Personnel Services | \$215,422 | \$234,730 | \$286,126 | \$259,652 | \$288,723 |
| Operating Expenditures | 52,888 | 51,130 | 64,995 | 41,931 | 63,770 |
| Capital Outlay | 2,174 | 2,454 | 2,729 | 2,729 | 2,729 |
| Other Financing Uses | - | 6,354 | - | - | - |
| | <u>\$270,484</u> | <u>\$294,668</u> | <u>\$353,850</u> | <u>\$304,312</u> | <u>\$355,222</u> |

**CITY OF SPARTANBURG, SC
FY 2016 - 2017 Operating Budget**

**General Fund
Detailed Expenditure Schedule**

| AQUATICS - 5012 | 2013-2014 | 2014-2015 | 2015-2016 | 2015-2016 | 2016-2017 |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Expenditure Category | ACTUAL | ACTUAL | ADOPTED | PROJECTED | PROPOSED |
| Personnel Services | \$206,758 | \$143,577 | \$184,459 | \$152,027 | \$168,269 |
| Operating Expenditures | 17,589 | 17,263 | 14,285 | 4,028 | 15,472 |
| Capital Outlay | 1,610 | - | - | - | - |
| Other Financing Uses | - | - | - | - | - |
| | <u>\$225,957</u> | <u>\$160,840</u> | <u>\$198,744</u> | <u>\$156,055</u> | <u>\$183,741</u> |
| | | | | | |
| ATHLETICS - 5013 | | | | | |
| Expenditure Category | | | | | |
| Personnel Services | \$106,089 | \$90,843 | \$105,303 | \$66,621 | \$103,563 |
| Operating Expenditures | 74,367 | 60,963 | 66,175 | 42,162 | 65,315 |
| Capital Outlay | - | - | - | - | - |
| Other Financing Uses | - | - | - | - | - |
| | <u>\$180,456</u> | <u>\$151,806</u> | <u>\$171,478</u> | <u>\$108,783</u> | <u>\$168,878</u> |
| | | | | | |
| GENERAL FUND TOTAL | \$33,830,435 | \$35,946,327 | \$35,898,814 | \$35,968,288 | \$37,191,602 |

CITY OF SPARTANBURG, SC
General Fund

Detailed Expenditure Schedule
Summary

| | 2013-2014 | 2014-2015 | 2015-2016 | 2015-2016 | 2016-2017 |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | ACTUAL | ACTUAL | ADOPTED | PROJECTED | PROPOSED |
| Expenditure Category Totals | | | | | |
| Personnel Services | \$21,305,972 | \$22,164,636 | \$22,629,088 | \$22,615,906 | \$23,453,044 |
| Operating Expenditures | 9,662,453 | 10,265,220 | 9,953,022 | 9,697,678 | 10,016,815 |
| Capital Outlay | 1,037,884 | 1,171,855 | 1,433,067 | 1,356,067 | 1,389,297 |
| Other Financing Uses | <u>1,824,126</u> | <u>2,344,616</u> | <u>1,883,637</u> | <u>2,298,637</u> | <u>2,332,446</u> |
| | \$33,830,435 | \$35,946,327 | \$35,898,814 | \$35,968,288 | \$37,191,602 |

**CITY OF SPARTANBURG
GENERAL FUND
FY 2016 - 2017 BUDGET**

| <u>Non-Departmental</u> | <u>FY 2013 / FY 2014 Adopted</u> | <u>FY 2014 / FY 2015 Adopted</u> | <u>FY 2015 / FY 2016 Adopted</u> | <u>FY 2016 / FY 2017 Adopted</u> | <u>Difference</u> |
|---|---|---|---|---|--------------------------|
| Salary Savings (Planned Credit) | (200,000) | (795,004) | (500,000) | (750,000) | (250,000) |
| Operational Savings | - | - | (100,000) | - | 100,000 |
| Planned Vacancies | (317,321) | - | - | - | - |
| Other | 15,778 | - | - | - | - |
| Contribution to the Pension Fund | 800,000 | 800,000 | 850,000 | 900,000 | 50,000 |
| Contribution to MASC ORBIT / GASB 45 | 115,000 | 119,000 | 123,000 | 100,000 | (23,000) |
| Reservation for burying power lines | 234,000 | 245,000 | 275,000 | - | (275,000) |
| Rent for Wright Center | 143,055 | 143,055 | 143,055 | - | (143,055) |
| Lease for 440 Church Street | - | - | - | 145,000 | 145,000 |
| Arkwright Landfill post-monitoring | - | - | - | 30,000 | 30,000 |
| Norfolk Southern & CSX Annual leases | 1,148 | 2,000 | 2,500 | 2,650 | 150 |
| Transfer to Capital Projects Fund / Facilities Sinking Fund | 220,000 | 220,000 | 220,000 | 220,000 | - |
| Transfer to Capital Projects Fund / T.K. Gregg Rec. Facility Sinking Fund | 100,000 | 100,000 | 100,000 | 100,000 | - |
| Transfer to Capital Projects Fund / Demolition of Swim Center | 100,000 | - | - | - | - |
| Transfer to Capital Projects Fund / Quality of Life Enhancement | 200,000 | 225,000 | 100,000 | 150,000 | 50,000 |
| Transfer to Airport Enterprise Fund | 165,000 | 165,000 | 165,000 | 250,000 | 85,000 |
| Transfer to Transit Fund / Operating Subsidy | 500,000 | 500,000 | 500,000 | 500,000 | - |
| Transfer to Transit Fund / Bus Acquisition Grant Match | - | - | - | 60,000 | 60,000 |
| Transfer to Parking Enterprise Fund | 50,000 | 50,000 | - | - | - |
| Transfer to Debt Service Fund / 2010 GO Debt | 533,319 | 533,319 | 533,369 | 532,826 | (543) |
| Transfer to Debt Service Fund / Mary Black Loan (PIP) | - | 154,512 | 216,292 | 216,293 | 1 |
| Transfer to Debt Service Fund / ShoreTel Lease Payments | - | - | 48,976 | 48,977 | 1 |
| Transfer to Debt Service Fund / Spillman Technologies | - | - | - | 154,350 | 154,350 |
| Transfer to St. John Street TIF Fund / Debt Service | - | - | - | 100,000 | 100,000 |
| Totals | 2,659,979 | 2,461,882 | 2,677,192 | 2,760,096 | 82,904 |

**CITY OF SPARTANBURG, SOUTH CAROLINA
FY 2016 - 2017 Operating Budget**

Hospitality Tax Fund

Hospitality Tax Fund - 311

| | <u>2013-2014</u> | <u>2014-2015</u> | <u>2015-2016</u> | <u>2016-2017</u> |
|--|---------------------|---------------------|---------------------|---------------------|
| | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ADOPTED</u> | <u>PROPOSED</u> |
| Revenues | | | | |
| Hospitality Tax | \$ 3,935,777 | \$ 4,210,793 | \$ 4,246,955 | \$ 4,544,242 |
| Sunday Alcohol Sales | 7,090 | 5,400 | 6,000 | 500 |
| Investment Earnings | 1,355 | 2,337 | 1,800 | 4,000 |
| | <u>\$ 3,944,222</u> | <u>\$ 4,218,530</u> | <u>\$ 4,254,755</u> | <u>\$ 4,548,742</u> |
| Expenditures | | | | |
| Projects | \$ 608,860 | \$ 558,866 | \$ 567,500 | \$ 523,800 |
| Transfer Out / Capital Projects Fund | - | - | - | 171,429 |
| Transfer Out / General Fund | 975,935 | 1,250,064 | 1,555,629 | 1,802,486 |
| Transfer Out / Special Events Fund | 76,200 | 76,200 | 76,200 | 76,200 |
| Transfer Out / Parking Facilities Corp. Fund | 538,020 | 538,020 | 538,020 | - |
| Transfer Out / Airport Facilities Corp. Fund | 211,980 | 211,980 | 211,980 | - |
| Transfer Out / Debt Service Fund | 1,346,545 | 1,306,289 | 1,305,426 | 1,974,827 |
| | <u>\$ 3,757,540</u> | <u>\$ 3,941,419</u> | <u>\$ 4,254,755</u> | <u>\$ 4,548,742</u> |
| Fund Balance (Restricted) | 1,549,447 | 1,826,558 | 1,826,558 | 1,826,558 |

| Debt: | <u>Principal</u> | <u>Interest</u> | <u>Fiscal Agent Fees</u> | <u>Total</u> |
|---|------------------|-----------------|--------------------------|------------------|
| (1) Refunding of Renaissance Park COPS | 705,000 | 141,245 | - | 846,245 |
| (2) Morgan Square Project / June 2005 COPS / Refunded | - | - | - | - |
| (3) Spartanburg Parking Facilities Corp. / Refunded | - | - | - | - |
| (4) Spartanburg Airport Facilities Corp. / Refunded | - | - | - | - |
| (5) Special Obligation Bonds 2016 (Taxable & Non) | <u>855,000</u> | <u>273,582</u> | <u>-</u> | <u>1,128,582</u> |
| | 1,560,000 | 414,827 | - | 1,974,827 |

CITY OF SPARTANBURG, SC
Hospitality Tax
Funding Allocation

| <u>Proposed Projects</u> | <u>FY 2013 - 2014 Year-to-Date Actual</u> | <u>FY 2014 - 2015 Year-to-Date Actual</u> | <u>FY 2015 - 2016 Adopted Budget</u> | <u>FY 2016 - 2017 Proposed Budget</u> |
|--|---|---|--|---|
| <u>Debt Services</u> | | | | |
| 1 Renaissance Conference Center | 884,883 | 847,575 | 840,288 | 846,245 |
| 2 Morgan Square | 293,333 | 290,685 | 289,409 | - |
| 3 C.C. Woodson, LLC / Purchase Reserve | 171,429 | 171,429 | 171,429 | - |
| 4 C.C. Woodson, LLC / Lease Payments | 48,000 | 48,000 | 48,000 | - |
| 5 Sptg. Parking Facilities Corp. | 538,020 | 538,020 | 538,020 | - |
| 6 Sptg. Airport Facilities Corp. | 211,980 | 211,980 | 211,980 | - |
| 7 Special Obligation Bonds, 2016 | - | - | - | <u>1,128,582</u> |
| Sub-Total | <u>2,147,645</u> | <u>2,107,689</u> | <u>2,099,126</u> | <u>1,974,827</u> |
| <u>Capital Projects</u> | | | | |
| 8 SCC Downtown Campus / Evins Bldg. | 150,000 | 150,000 | 150,000 | 150,000 |
| 9 T.K. Gregg Sinking Fund | - | - | - | <u>171,429</u> |
| Sub-Total | <u>150,000</u> | <u>150,000</u> | <u>150,000</u> | <u>321,429</u> |
| <u>Transfers</u> | | | | |
| 9 Transfer to the General Fund | 975,935 | 1,250,064 | 1,555,629 | 1,802,486 |
| <u>Discretionary Funding to Community Events</u> | | | | |
| 10 Music on Main | 10,200 | 10,200 | 10,200 | 10,200 |
| 11 Spring Fling | 23,800 | 23,800 | 23,800 | 23,800 |
| 12 International Festival | 32,000 | 32,000 | 32,000 | 32,000 |
| 13 College Town Initiative | 12,000 | 12,000 | 12,000 | 12,000 |
| 14 Panther Party | 6,120 | 6,120 | 6,200 | 6,200 |
| 15 Shrine Bowl of the Carolinas | 28,000 | 28,000 | 28,000 | 28,000 |
| 16 Red , White and Boom | 6,800 | 6,800 | 6,800 | 6,800 |
| 17 Partners for Active Living - Bike Town | 20,400 | 20,400 | 21,000 | 21,000 |
| 18 Christmas Parade | 2,800 | 2,500 | 5,000 | 5,000 |
| 19 Jazz on the Square | 3,400 | 3,400 | 3,400 | 3,400 |
| 20 Wofford Homecoming | 1,700 | 1,700 | 1,700 | 1,700 |
| 21 Spartanburg Memorial Auditorium | 68,000 | 68,000 | 50,000 | 50,000 |
| 22 Convention & Visitor's Bureau | 27,200 | 27,200 | 30,000 | 30,000 |
| 23 Hatcher Gardens - Operating | 20,400 | 20,400 | 20,400 | 20,400 |
| 24 Hub Bub | 120,000 | 120,000 | 70,000 | 70,000 |
| 25 Arts Partnership | 34,000 | 34,000 | 75,000 | 75,000 |
| 26 Hub City Farmer's Market | 6,800 | 6,800 | 15,000 | 15,000 |
| 27 Spartanburg Downtown Association | 6,800 | 6,800 | 6,800 | 6,800 |
| 28 Spartanburg Area Conservancy, Inc. | 3,400 | 3,400 | 15,000 | 15,000 |
| 29 Spartanburg Community College | 50,000 | - | - | - |
| 30 West Main Artists Co-op | - | - | 5,000 | 5,000 |
| 31 Unallocated | <u>140</u> | <u>146</u> | <u>12,700</u> | <u>12,700</u> |
| Sub-Total | <u>483,960</u> | <u>433,666</u> | <u>450,000</u> | <u>450,000</u> |
| GRAND TOTAL | 3,757,540 | 3,941,419 | 4,254,755 | 4,548,742 |

**Hospitality Tax Funding
Recommendation for Next Fiscal Year
FY 2016 - 2017**

| <u>Expenditure Categories:</u> | FY 2013 - 2014 Year-to-Actual <u>Actual</u> | FY 2014 - 2015 Year-to-Actual <u>Actual</u> | FY 2015 - 2016 Adopted <u>Budget</u> | FY 2016 - 2017 Proposed <u>Budget</u> | <u>%</u> |
|---|---|---|--|---|------------|
| 1. Debt Service | 2,147,645 | 2,107,689 | 2,099,126 | 1,974,827 | 49% |
| 2. Multi-year Capital Project Commitments: | 150,000 | 150,000 | 150,000 | 321,429 | 4% |
| 3. Transfer to General Fund | 975,935 | 1,250,064 | 1,555,629 | 1,802,486 | 37% |
| 4. Discretionary Funding to Community events, projects, and programs | <u>483,960</u> | <u>433,606</u> | <u>450,000</u> | <u>450,000</u> | <u>11%</u> |
| Totals | 3,757,540 | 3,941,359 | 4,254,755 | 4,548,742 | 100% |
| Revenues: | | | | | |
| Actuals / Proposed | 3,944,222 | 4,218,530 | 4,254,755 | 4,463,803 | |
| Fund Balance Appropriation (Source) | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | |
| Totals | 3,944,222 | 4,218,530 | 4,254,755 | 4,463,803 | |
| Projected Fund Balance (Restricted) | 1,549,386 | 1,826,557 | 1,826,557 | 1,741,618 | |

**Hospitality Tax
Discretionary Funding**

| <u>Projects</u> | <u>FY 2015 - 2016 Adopted Budget</u> | <u>FY 2016 - 2017 Requested Budget</u> | <u>FY 2016 - 2017 Proposed Budget</u> |
|---|--|--|---|
| 1 Music on Main | 10,200 | 10,200 | - |
| 2 Spring Fling | 23,800 | 23,800 | - |
| 3 International Festival | 32,000 | 32,000 | - |
| 4 College Town Initiative | 12,000 | 28,000 | - |
| 5 Shrine Bowl of the Carolinas | 28,000 | 50,000 | - |
| 6 Red , White and Boom | 6,800 | 6,800 | - |
| 7 Partners for Active Living / Bike Town | 21,000 | 20,400 | - |
| 8 Christmas Parade | 5,000 | 5,000 | - |
| 9 Jazz on the Square | 3,400 | 3,400 | - |
| 10 Wofford College / Homecoming Celebration | 1,700 | 5,000 | - |
| 11 Wofford College / Panther Party | 6,200 | 10,000 | - |
| 12 Spartanburg Memorial Auditorium | 50,000 | 50,000 | - |
| 13 Convention & Visitor's Bureau / Chamber | 30,000 | 50,000 | - |
| 14 Hatcher Gardens - Operating | 20,400 | 28,017 | - |
| 15 Hub Bub | 70,000 | 90,000 | - |
| 16 Arts Partnership | 75,000 | 100,000 | - |
| 17 Hub City Farmer's Market | 15,000 | 26,000 | - |
| 18 Spartanburg Downtown Association | 6,800 | 10,000 | - |
| 19 Spartanburg Area Conservancy, Inc. | 15,000 | 13,305 | - |
| 20 West Main Artists Co-op | 5,000 | 50,000 | - |
| 21 Spartanburg Downtown Cultural District | - | 20,000 | - |
| 22 Hub City Writers Project | - | 15,000 | - |
| 23 Ballet Spartanburg | - | 15,000 | - |
| 24 Unallocated | 12,700 | - | - |
| TOTALS | 450,000 | 661,922 | - |

**CITY OF SPARTANBURG, SOUTH CAROLINA
FY 2016 - 2017 Operating Budget**

Special Revenue Funds

Community Development Block Grant

Fund 708

| | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 |
|--------------------------------------|---------------------|---------------------|-------------------|-------------------|
| | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ADOPTED</u> | <u>PROPOSED</u> |
| Revenues | | | | |
| Federal Grant | \$ 1,011,074 | \$ 256,328 | \$ 618,505 | \$ 616,221 |
| Sale of Property | - | - | - | - |
| Other | - | - | - | - |
| Loan Payments | 3,653 | 852,971 | - | - |
| | <u>\$ 1,014,727</u> | <u>\$ 1,109,299</u> | <u>\$ 618,505</u> | <u>\$ 616,221</u> |
| Expenditures | | | | |
| Personnel Service | \$ 288,262 | \$ 211,622 | \$ 213,969 | \$ 208,888 |
| Projects | 726,465 | 564,348 | 404,536 | 407,333 |
| Transfer Out / Capital Projects Fund | - | 333,329 | - | - |
| | <u>\$ 1,014,727</u> | <u>\$ 1,109,299</u> | <u>\$ 618,505</u> | <u>\$ 616,221</u> |

Annual Action Plan FY 2016 - 2017
Special Revenue Funds
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

| <u>Adopted Projects</u> | <u>FY 2014 - 2015 Amended</u> | <u>FY 2015 - 2016 Adopted</u> | <u>FY 2016 - 2017 Adopted</u> | <u>%</u> |
|--|--|--|--|-----------------|
| <u>Administration</u> | | | | |
| Neighborhood Services Administration | 92,024 | 102,024 | 102,247 | |
| MWBE | 42,500 | 5,000 | - | |
| Choice Neighborhood Initiative - Northside | 100,000 | - | - | |
| | 234,524 | 107,024 | 102,247 | 17% |
| <u>Projects</u> | | | | |
| Acquisition of Property | 65,192 | 50,000 | - | |
| Brawley St. Infrastructure | 166,564 | - | - | |
| City Wide Demolition | 141,000 | 101,181 | - | |
| Economic Development | - | - | 10,000 | |
| Emergency Repair / Christmas in Action | 50,000 | 50,000 | - | |
| Fire Safety Comm. Assist | 6,300 | - | - | |
| Housing | - | - | 175,000 | |
| Housing Rehab | - | 35,000 | - | |
| Rehabilitation Admin + Code Admin | 130,284 | 150,300 | 134,200 | |
| Infrastructure Activity | - | 35,000 | 20,000 | |
| Neighborhood Pride Grant | 25,000 | - | - | |
| Northside Demolition | 100,000 | - | - | |
| Public Service (City Internal) | - | - | 22,433 | |
| Removal of Blight | - | - | 82,341 | |
| Stewart Park Activity Center | 450,000 | - | - | |
| | 1,134,340 | 421,481 | 443,974 | 72% |
| <u>Public Services</u> | | | | |
| Public Service Administration | - | 5,000 | 70,000 | |
| Art in Motion | 1,550 | - | - | |
| Bethlehem Community Center | 5,098 | 10,500 | - | |
| Big Brothers, Big Sisters | 4,638 | 5,000 | - | |
| Butterfly Foundation | 7,500 | - | - | |
| C.O.L.O.R.S. | 5,385 | 8,000 | - | |
| Drug Court | 21,579 | - | - | |
| Job Training | - | 7,500 | - | |
| Fair Housing | 15,000 | 5,000 | - | |
| Financial Literacy - Training | 10,000 | 7,500 | - | |
| First-time Homebuyers Training | 10,000 | - | - | |
| SAFE HOME Rape Crisis | 5,950 | 7,000 | - | |
| SC Legal Services | 3,653 | 4,500 | - | |
| Spartanburg Housing Authority | - | 10,000 | - | |
| Upstate Homeless Coalition | 5,100 | - | - | |
| Urban League - IDA | 3,247 | - | - | |
| Way To Wellville | - | 20,000 | - | |
| | 98,700 | 90,000 | 70,000 | 11% |
| Total CDBG Expenditures | 1,467,564 | 618,505 | 616,221 | 100% |

**CITY OF SPARTANBURG, SOUTH CAROLINA
FY 2016 - 2017 Operating Budget**

Special Revenue Funds

Federal HOME Program - Fund 210

| | <u>2013-2014</u> | <u>2014-2015</u> | <u>2015-2016</u> | <u>2016-2017</u> |
|---------------------|-------------------|-------------------|-------------------|-------------------|
| | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ADOPTED</u> | <u>PROPOSED</u> |
| Revenues | | | | |
| Federal Grant | \$ 332,422 | \$ 245,791 | \$ 143,897 | \$ 152,899 |
| Sale of Property | 44,416 | - | - | - |
| Other | 447 | - | - | - |
| Loan Payments | 2,781 | 2,049 | - | - |
| | <u>\$ 380,066</u> | <u>\$ 247,840</u> | <u>\$ 143,897</u> | <u>\$ 152,899</u> |
| Expenditures | | | | |
| Personnel Service | \$ 14,119 | \$ 15,334 | \$ 14,389 | \$ 15,289 |
| Projects | 365,947 | 231,872 | 129,508 | 137,610 |
| Transfer Out | - | - | - | - |
| | <u>\$ 380,066</u> | <u>\$ 247,206</u> | <u>\$ 143,897</u> | <u>\$ 152,899</u> |

Annual Action Plan FY 2016 - 2017
Special Revenue Funds
FEDERAL HOME PROGRAM

| <u>Adopted Projects</u> | FY 2014 - 2015 <u>Amended</u> | FY 2015 - 2016 <u>Adopted</u> | FY 2016 - 2017 <u>Adopted</u> | |
|--|--|--|--|-------------|
| Administrative - 10% | 12,404 | 14,389 | 15,289 | 10% |
| Owner Occupied Rehab | 116,723 | 100,730 | - | |
| CHDO - Operating 5% | - | 7,194 | 7,644 | 5% |
| Home Projects | - | - | 129,966 | 85% |
| S. Housing Dev. Corp. (SHD) - CHDO 15% | 22,787 | 21,584 | - | |
| CHDO Set-Aside - Projects 15% | - | - | - | |
| S. Housing Dev. Corp. (SHD) - Projects | - | - | - | |
| Total Home Program Expenditures | 151,914 | 143,897 | 152,899 | 100% |
| Total Consolidated Plan | \$1,619,478 | \$762,402 | \$769,120 | |

**CITY OF SPARTANBURG, SOUTH CAROLINA
2016 - 2017 Operating Budget**

Special Revenue Funds

Multi-County Industrial Park Fund - 380

| | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 |
|--|-------------------|---------------------|---------------------|---------------------|
| | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ADOPTED</u> | <u>PROPOSED</u> |
| Revenues | | | | |
| Property Tax | \$ 994,093 | \$ 1,112,477 | \$ 1,115,745 | \$ 1,106,000 |
| Miscellaneous | - | 2,812 | - | - |
| Investment Earnings | 465 | 1,023 | 700 | 800 |
| | <u>\$ 994,558</u> | <u>\$ 1,116,312</u> | <u>\$ 1,116,445</u> | <u>\$ 1,106,800</u> |
| Expenditures | | | | |
| Operating Expenditures | \$ 580,471 | \$ 709,086 | \$ 781,831 | \$ 770,026 |
| Transfer Out / Parking Enterprise Fund | 290,000 | 290,000 | 290,000 | 290,000 |
| Transfer Out / General Fund | - | - | 44,614 | 46,774 |
| | <u>\$ 870,471</u> | <u>\$ 999,086</u> | <u>\$ 1,116,445</u> | <u>\$ 1,106,800</u> |
| Restricted Fund Balance | 341,448 | 458,674 | 458,674 | 458,674 |

(1) For FY 2016 -2017 this includes \$40,000 for Economic Futures Group, \$16,650 for Upstate SC Alliance, \$5,150 for Chamber of Commerce, and \$66,000 for the National Development Council

**CITY OF SPARTANBURG, SOUTH CAROLINA
2015 - 2016 Operating Budget**

Special Revenue Funds

Victims Assistance Fund - 322

| | <u>2013-2014</u> | <u>2014-2015</u> | <u>2015-2016</u> | <u>2016-2017</u> |
|---|------------------|-------------------|------------------|------------------|
| | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ADOPTED</u> | <u>PROPOSED</u> |
| Revenues | | | | |
| Victim Assistance | \$ 46,318 | \$ 52,576 | \$ 53,000 | \$ 49,500 |
| Victim Assistance Flat Fee | 17,409 | 15,241 | 17,000 | 13,809 |
| Sale of Property | 6,895 | - | - | - |
| | <u>\$ 70,622</u> | <u>\$ 67,817</u> | <u>\$ 70,000</u> | <u>\$ 63,309</u> |
| Expenditures | | | | |
| Personnel Services | \$ 69,668 | \$ 107,733 | \$ 60,416 | \$ 63,309 |
| Operating Expenditures | 21,631 | 13,051 | 9,584 | - |
| Capital | - | - | - | - |
| Transfer Out / Miscellaneous Grant Fund | - | - | - | - |
| | <u>\$ 91,299</u> | <u>\$ 120,784</u> | <u>\$ 70,000</u> | <u>\$ 63,309</u> |
| Restricted Fund Balance | 164,416 | 111,449 | 111,449 | 111,449 |

**CITY OF SPARTANBURG, SOUTH CAROLINA
2016 - 2017 Operating Budget**

Special Revenue Funds

Accommodation Tax Fund - 480

| | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ADOPTED</u> | <u>PROPOSED</u> |
| Revenues | | | | |
| Accommodation Tax | \$ 192,522 | \$ 147,082 | \$ 176,487 | \$ 150,527 |
| Investment Earnings | 155 | 321 | 150 | 300 |
| | <u>\$ 192,677</u> | <u>\$ 147,403</u> | <u>\$ 176,637</u> | <u>\$ 150,827</u> |
| Expenditures | | | | |
| Projects | \$ 119,596 | \$ 121,947 | \$ 120,848 | \$ - |
| Transfer Out / General Fund | - | - | 34,289 | - |
| Transfer Out / Special Events Fund | 16,000 | 17,500 | 21,500 | - |
| | <u>\$ 135,596</u> | <u>\$ 139,447</u> | <u>\$ 176,637</u> | <u>\$ -</u> |
| Unreserved Fund Balance | 182,773 | 190,729 | 190,729 | 341,556 |

**Accommodations Tax
Tourism Related Funding
FY 2016 - 2017**

| Organization Names | Project Name / Descriptions | FY 2015 - 2016 Adopted | FY 2016 - 2017 Requested | FY 2016 - 2017 Proposed |
|---|--|-----------------------------------|-------------------------------------|------------------------------------|
| American's Clogging Hall of Fame | America's Clogging Hall of Fame Championship | \$ 3,000 | \$ - | \$ - |
| Artists' Guild of Spartanburg | 42nd Annual Juried Show | 1,000 | - | - |
| The Arts Partnership of Greater Spartanburg | Operational Support | 12,000 | - | - |
| Ballet Spartanburg | The Nutcracker | 2,000 | - | - |
| City of Spartanburg | Skating on the Square | 2,500 | - | - |
| City of Spartanburg | Spring Fling | 7,000 | - | - |
| City of Spartanburg | Red, White and Boom | 6,000 | - | - |
| City of Spartanburg | International Festival | 6,000 | - | - |
| Epsilon Beta Omega Chapter of AKA Sorority | Conference | 770 | - | - |
| Hatcher Garden and Woodland Preserve | Year Long Event | 8,000 | - | - |
| Hmong-American Association of SC | Hmong New Year | 3,000 | - | - |
| National Railway Historical Society | Hub City Railroad Museum | 3,500 | - | - |
| Spartanburg Art Museum | A Dyeing Art: Contemporary Textiles.... | 2,500 | - | - |
| Spartanburg Convention & Visitors Bureau | Marketing & Sales Plan | 27,230 | - | - |
| Spartanburg County Historical Association | Repairs at Regional Museum | 5,000 | - | - |
| Spartanburg Memorial Auditorium | New Website | 12,000 | - | - |
| St. Nicholas Orthodox Church | Spartanburg Greek Festival | 3,000 | - | - |
| Wofford College | Panthers Training Camp Kick Off Party | 5,500 | - | - |
| | | \$ 110,000 | \$ - | \$ - |

**CITY OF SPARTANBURG, SOUTH CAROLINA
FY 2016 - 2017 Operating Budget**

Enterprise Funds

Airport Fund - 215

| | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ADOPTED</u> | <u>PROPOSED</u> |
| REVENUES | | | | | |
| Charges for Services | \$147,022 | \$142,673 | \$117,961 | \$141,840 | \$241,778 |
| Other Revenues | 9,614 | 11,635 | 29 | 5,000 | 7,000 |
| Sale of Inventory | 923,866 | 810,036 | 937,156 | 772,100 | 795,855 |
| Federal Grant | 1,510,539 | 819,981 | 1,872,062 | - | - |
| State Grant | 46,465 | 69,418 | 72,963 | - | - |
| Transfer In / General Fund | 224,132 | 275,374 | 285,535 | 165,000 | 250,000 |
| Transfer In / Airport Facilities Corp. Fund | - | 60,000 | 176,648 | - | - |
| TOTAL REVENUES | <u>\$ 2,861,638</u> | <u>\$ 2,189,117</u> | <u>\$ 3,462,354</u> | <u>\$ 1,083,940</u> | <u>\$ 1,294,633</u> |
| EXPENSES | | | | | |
| Personal | \$404,817 | \$331,914 | \$335,130 | \$347,305 | \$341,508 |
| Operating | 1,090,811 | 942,902 | 955,772 | 736,635 | 953,125 |
| Depreciation Expense | 97,476 | 129,514 | 130,895 | - | - |
| Transfer Out / S. Airport Facilities Corp. | - | - | 82,000 | - | - |
| TOTAL EXPENSES | <u>\$1,593,104</u> | <u>\$1,404,330</u> | <u>\$1,503,797</u> | <u>\$1,083,940</u> | <u>\$1,294,633</u> |
| Unrestricted Net Positions | (91,718) | (31,124) | (635,695) | - | - |

Note: The Spartanburg Airport Facilities Corp. (SAFC) will be dissolved at the end of fiscal year. Due to its discontinuation all previous SAFC financial activity will now be recorded in the Airport Fund.

**CITY OF SPARTANBURG, SOUTH CAROLINA
2016 - 2017 Operating Budget**

Enterprise Fund

Transit Fund - 218

| | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
|----------------------------|---------------------|---------------------|---------------------|---------------------|
| | ACTUAL | ACTUAL | ADOPTED | PROPOSED |
| REVENUES | | | | |
| Charges for Services | \$ 262,446 | \$ 240,264 | \$ 235,000 | \$ 228,000 |
| Other Revenues | 34,536 | 33,129 | 27,500 | 29,525 |
| Federal Grant | 710,050 | 671,564 | 1,027,714 | 1,046,113 |
| State Grant | 144,952 | 139,380 | 152,198 | 114,932 |
| Transfer In / General Fund | 500,000 | 500,000 | 500,000 | 560,000 |
| TOTAL REVENUES | \$ 1,651,984 | \$ 1,584,337 | \$ 1,942,412 | \$ 1,978,570 |
| EXPENSES | | | | |
| Personal | \$ - | \$ - | \$ - | \$ - |
| Operating | 1,528,353 | 1,458,742 | 1,942,412 | 1,978,570 |
| Depreciation Expense | 473,533 | 457,656 | - | - |
| Capital Outlay | 4,865 | - | - | - |
| TOTAL EXPENSES | \$ 2,006,751 | \$ 1,916,398 | \$ 1,942,412 | \$ 1,978,570 |
| Unrestricted Net Positions | 36,571 | 635,697 | 635,697 | 635,697 |

**CITY OF SPARTANBURG, SOUTH CAROLINA
2016 - 2017 Operating Budget**

Enterprise Fund

Parking Fund - 225

| | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
|--|---------------------|-------------------|---------------------|---------------------|
| | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ADOPTED</u> | <u>PROPOSED</u> |
| REVENUES | | | | |
| Charges for Services | \$ 363,384 | \$ 343,989 | \$ 358,975 | \$ 409,500 |
| Other Revenues | 58,151 | 13,907 | 15,100 | 20,000 |
| Transfer In / General Fund | 50,000 | 50,000 | 50,000 | - |
| Transfer In / Broad Street TIF Fund | 481,580 | 298,116 | 296,064 | 368,424 |
| Transfer In / Mult-County Industrial Park Fund | 290,000 | 290,000 | 290,000 | 290,000 |
| TOTAL REVENUES | <u>\$ 1,243,115</u> | <u>\$ 996,012</u> | <u>\$ 1,010,139</u> | <u>\$ 1,087,924</u> |
| EXPENSES | | | | |
| Personal | \$ 95,141 | \$ 95,450 | \$ 142,516 | \$ 139,610 |
| Operating | 105,399 | 182,637 | 281,559 | 459,890 |
| Principal Retirement | 420,000 | 435,000 | 450,000 | 470,000 |
| Interest Payment | 69,580 | 53,116 | 36,064 | 18,424 |
| Capital | 127,448 | 46,736 | - | - |
| Transfer Out / Parking Facilities Corp. Fund | 50,000 | 100,000 | 100,000 | - |
| TOTAL EXPENSES | <u>\$ 867,568</u> | <u>\$ 912,939</u> | <u>\$ 1,010,139</u> | <u>\$ 1,087,924</u> |
| Unrestricted Net Positions | 1,220,219 | 1,303,292 | 1,303,292 | 1,303,292 |

Note: The Spartanburg Parking Facilities Corp. (SPFC) will be dissolved at the end of fiscal year. Due to its discontinuation all previous SPFC financial activity will now be recorded in the Parking Fund.

**CITY OF SPARTANBURG, SOUTH CAROLINA
2016 - 2017 Operating Budget**

Enterprise Fund

Storm Water Utility Fund - 229

| | <u>2013 - 2014</u> | <u>2014 - 2015</u> | <u>2015 - 2016</u> | <u>2016 - 2017</u> |
|-----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ADOPTED</u> | <u>PROPOSED</u> |
| REVENUES | | | | |
| Charges for Services | \$ 1,631,758 | \$ 1,637,620 | \$ 1,567,870 | \$ 1,610,478 |
| Local Grants | - | 215,000 | - | - |
| Other Revenue | 1,099 | 3,229 | 1,500 | 3,000 |
| Fund Equity Appropriation | - | - | - | 198,948 |
| TOTAL REVENUES | <u><u>\$ 1,632,857</u></u> | <u><u>\$ 1,855,849</u></u> | <u><u>\$ 1,569,370</u></u> | <u><u>\$ 1,812,426</u></u> |
| EXPENSES | | | | |
| Personnel | \$ 448,053 | \$ 423,446 | \$ 446,230 | \$ 466,940 |
| Operating | 113,149 | 141,661 | 318,140 | 230,486 |
| Capital Maintenance | 604,860 | 816,861 | 680,000 | 680,000 |
| Machinery & Equipment | - | - | - | 310,000 |
| Transfer Out / General Fund | 125,000 | 125,000 | 125,000 | 125,000 |
| TOTAL EXPENSES | <u><u>\$ 1,291,062</u></u> | <u><u>\$ 1,506,968</u></u> | <u><u>\$ 1,569,370</u></u> | <u><u>\$ 1,812,426</u></u> |
| Unrestricted Net Positions | 1,067,907 | 821,199 | 821,199 | 821,199 |

Note:

Equipment request is a replacement of a vacuum truck for clearing storm drains.

**CITY OF SPARTANBURG, SOUTH CAROLINA
2016 - 2017 Operating Budget**

Debt Service Fund

St. John-Daniel Morgan Tax Increment Fund - 543

| | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
|----------------------------|---------------------|---------------------|--------------------|--------------------|
| | ACTUAL | ACTUAL | ADOPTED | PROPOSED |
| REVENUES | | | | |
| Property Taxes | \$ 338,037 | \$ 455,593 | \$ 440,000 | \$ 355,500 |
| Ground Lease | 200,000 | 200,000 | 200,000 | 200,000 |
| Garage Loan Payments | 3,388,335 | - | - | - |
| Transfer In / General Fund | - | 136,173 | - | 100,000 |
| Fund Balance | - | - | 2,948 | - |
| TOTAL REVENUES | \$ 3,926,372 | \$ 791,766 | \$ 642,948 | \$ 655,500 |
| EXPENDITURES | | | | |
| Principal Retirement | \$ 3,470,000 | \$ 450,000 | \$ 465,000 | \$ 480,000 |
| Interest Payment | 451,304 | 189,378 | 174,798 | 159,732 |
| Fiscal Charges | 24,436 | 2,400 | 3,150 | 2,400 |
| Projects | - | 15,598 | - | 13,368 |
| Transfer Out / CDBG Fund | - | 847,234 | - | - |
| TOTAL EXPENDITURES | \$ 3,945,740 | \$ 1,504,610 | \$ 642,948 | \$ 655,500 |
| Fund Balance (Restricted) | 714,681 | 1,837 | 1,837 | 1,837 |

**CITY OF SPARTANBURG, SOUTH CAROLINA
2016 - 2017 Operating Budget**

Debt Service Fund

Broad Street Tax Increment Fund - 545

| | <u>2013 - 2014</u> | <u>2014 - 2015</u> | <u>2015 - 2016</u> | <u>2016 - 2017</u> |
|--|---------------------|---------------------|---------------------|---------------------|
| | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ADOPTED</u> | <u>PROPOSED</u> |
| REVENUES | | | | |
| Property Taxes | \$ 2,154,914 | \$ 2,085,307 | \$ 2,020,000 | \$ 1,900,421 |
| TOTAL REVENUES | <u>\$ 2,154,914</u> | <u>\$ 2,085,307</u> | <u>\$ 2,020,000</u> | <u>\$ 1,900,421</u> |
| EXPENDITURES | | | | |
| Principal Retirement | \$ 981,000 | \$ 1,008,000 | \$ - | \$ - |
| Interest Payment | 49,128 | 24,898 | - | - |
| Fiscal Charges | 1,500 | - | - | - |
| Projects | 38,909 | 242,287 | 1,319,516 | 1,150,197 |
| Transfer Out / Capital Projects Fund | 12,353 | 654,948 | - | - |
| Transfer Out / General Fund | 200,000 | 200,000 | 354,420 | 356,800 |
| Transfer Out / Special Events Fund | 25,000 | 25,000 | - | 25,000 |
| Transfer Out / Parking Enterprise Fund | 481,580 | 298,116 | 346,064 | 368,424 |
| TOTAL EXPENDITURES | <u>\$ 1,789,470</u> | <u>\$ 2,453,249</u> | <u>\$ 2,020,000</u> | <u>\$ 1,900,421</u> |
| Fund Balance (Restricted) | 1,315,862 | 947,920 | 947,920 | 947,920 |

Transfer Out Notes:

(1) \$356,800 to the General Fund (5th Year)

(2) \$198,424 debt service for Magnolia Street Parking Garage

\$120,000 operational support for Parking Garage Fund

\$50,000 for annual debt covenant requirements for Spartanburg Parking Facilities Corp. Fund (SPFC)

POSITION CONTROL

| | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | <u>Difference</u> |
|--|---------------|---------------|---------------|---------------|-------------------|
| | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | |
| Mayor & Council - 1101 | | | | | |
| Mayor | 1 | 1 | 1 | 1 | - |
| Council | 6 | 6 | 6 | 6 | - |
| | <u>7</u> | <u>7</u> | <u>7</u> | <u>7</u> | <u>-</u> |
| City Attorney - 1201 | | | | | |
| City Attorney | 1 | 1 | 1 | 1 | - |
| Jury Trial Coordinator | 1 | 1 | 1 | - | (1) |
| Legal Assistant | 1 | 1 | 1 | 2 | 1 |
| | <u>3</u> | <u>3</u> | <u>3</u> | <u>3</u> | <u>-</u> |
| Municipal Court - 1202 | | | | | |
| Municipal Court Judge | 1 | 1 | 1 | 1 | - |
| Clerk of Courts | 1 | 1 | 1 | 1 | - |
| Courts Clerk | 1 | 1 | 1 | 1 | - |
| Senior Court Clerk | 2 | 2 | 2 | 2 | - |
| Ministerial Recorder (Part-time) | 1 | 1 | 1 | 1 | - |
| | <u>6</u> | <u>6</u> | <u>6</u> | <u>6</u> | <u>-</u> |
| City Managers Office - 1301 | | | | | |
| Assistant City Manager | 1 | 1 | 1 | 1 | - |
| Research Analyst | 0.6 | - | - | - | - |
| City Clerk | 1 | 1 | 1 | 1 | - |
| City Manager | 1 | 1 | 1 | 1 | - |
| | <u>3.60</u> | <u>3</u> | <u>3</u> | <u>3</u> | <u>-</u> |

POSITION CONTROL

| | <u>2013-2014</u> | <u>2014-2015</u> | <u>2015-2016</u> | <u>2016-2017</u> | <u>Difference</u> |
|--|------------------|------------------|------------------|------------------|-------------------|
| | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | |
| Communications & Marketing - 1401 | | | | | |
| Intern (part-time) | 1 | - | - | - | - |
| Communications & Marketing Specialist | 1 | 1 | 1 | 1 | - |
| Communication Manager | 1 | 1 | 1 | 1 | - |
| Multi Media Content Producer | - | 1 | 1 | 1 | - |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | 3 | 3 | 3 | 3 | - |
| Information Technology - 4301 | | | | | |
| Information Technology Manager | - | 1 | 1 | 1 | - |
| Network Administrator | 1 | 1 | 2 | 1 | (1) |
| PC Support Technician | 2 | 2 | - | - | - |
| Programmer Analyst / System Admin. | - | 1 | - | - | - |
| Research Analyst | - | 1 | 1 | - | (1) |
| Technical Associate | - | - | 1 | 1 | - |
| Tier 2 Desktop Support Technician | - | - | 2 | 2 | - |
| Tier 2 System Administrator | - | - | - | 1 | 1 |
| Telecommunications Coordinator | 1 | 1 | - | - | - |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | 4 | 7 | 7 | 6 | (1) |
| Human Resources - 4401 | | | | | |
| Benefits Coordinator | 1 | - | - | - | - |
| Human Resource Director | 1 | 1 | 1 | 1 | - |
| Human Resource Generalist | - | 1 | 1 | 1 | - |
| Human Resource Technician | 2 | 2 | 2 | 2 | - |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | 4 | 4 | 4 | 4 | - |
| Worker's Compensation - 4403 | | | | | |
| Worker's Comp & Safety Manager | 1 | 1 | 1 | 1 | - |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | 1 | 1 | 1 | 1 | - |

POSITION CONTROL

| | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | <u>Difference</u> |
|---|---------------|---------------|---------------|---------------|-------------------|
| | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | |
| Finance - 1602 | | | | | |
| Accounting Manager | 1 | 1 | 1 | 1 | - |
| Accountant | 1 | 1 | 1 | 1 | - |
| Accounting Tech (Payroll) | 1 | 1 | 1 | 1 | - |
| Accounting Tech (Revenue) | 1 | 1 | 1 | 1 | - |
| Accounting Tech (Revenue) (Part-time) | - | 1 | 1 | 1 | - |
| Accounting Tech (AP/AR) | 1 | 1 | 1 | 1 | - |
| Budget & Accounting Director | 1 | 1 | 1 | 1 | - |
| Finance & Admin Svc Director | 1 | 1 | 1 | 1 | - |
| Administrative Assistant | 1 | 1 | 1 | 1 | - |
| MWBE Coordinator | 1 | - | - | - | - |
| Revenue Coordinator | 1 | 1 | 1 | 1 | - |
| | <u>10</u> | <u>10</u> | <u>10</u> | <u>10</u> | <u>-</u> |
| Procurement / Property Management - 1604 | | | | | |
| Procurement & Risk Manager | 1 | 1 | 1 | 1 | - |
| Purchasing Assistant | 1 | 1 | 1 | 1 | - |
| | <u>2</u> | <u>2</u> | <u>2</u> | <u>2</u> | <u>-</u> |
| Business License Code Enforcement - 1611 | | | | | |
| Enforcement Supervisor | 1 | 1 | 1 | 1 | - |
| Enforcement Officer | 1 | 1 | 1 | 1 | - |
| Neighborhood Coordinator | - | - | - | 1 | 1 |
| | <u>2</u> | <u>2</u> | <u>2</u> | <u>3</u> | <u>1</u> |

POSITION CONTROL

| | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | <u>Difference</u> |
|--|---------------|---------------|---------------|---------------|-------------------|
| | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | |
| Economic Development - 1802 | | | | | |
| Economic Development Project Developer | 1 | 1 | 1 | 1 | - |
| Economic Development Director | 1 | 1 | 1 | 1 | - |
| | <hr/> | <hr/> | <hr/> | <hr/> | |
| | 2 | 2 | 2 | 2 | - |
| Engineering - 1810 | | | | | |
| Engineering Administrator | 1 | 1 | 1 | 1 | - |
| Engineering Inspector | 2 | 2 | 1 | 1 | - |
| | <hr/> | <hr/> | <hr/> | <hr/> | |
| | 3 | 3 | 2 | 2 | - |
| Planning - 1812 | | | | | |
| Planning Director | 1 | 1 | 1 | 1 | - |
| Planning Coordinator | 1 | 1 | 1 | 1 | - |
| Planner | 1 | 1 | 1 | 1 | - |
| Administrative Assistant | 1 | 1 | 1 | 1 | - |
| | <hr/> | <hr/> | <hr/> | <hr/> | |
| | 4 | 4 | 4 | 4 | - |
| Inspections - 1814 | | | | | |
| Administrative Assistant | 1 | 1 | 1 | - | (1) |
| Building Official | 1 | 1 | 1 | 1 | - |
| Inspector, Combination | 4 | 4 | 1 | 1 | - |
| Inspector, Combination II | - | - | 2 | 2 | - |
| Permit Clerk | 1 | 1 | 1 | 2 | 1 |
| Plans Reviewer | 1 | 1 | 1 | 1 | - |
| Senior Building Inspector | - | - | 1 | 1 | - |
| | <hr/> | <hr/> | <hr/> | <hr/> | |
| | 8 | 8 | 8 | 8 | - |

POSITION CONTROL

| | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | Difference |
|---------------------------------------|---------------|---------------|---------------|---------------|------------|
| | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | |
| Parking Enforcement - 1816 | | | | | |
| Sr. Parking & Garage Control Officer | 1 | 1 | 1 | 1 | - |
| Parking Control Officer - Part-time | 1 | 1 | 1 | 1 | - |
| Project Manager (Downtown) | 1 | 1 | 1 | 1 | - |
| | <hr/> 3 | <hr/> 3 | <hr/> 3 | <hr/> 3 | <hr/> - |
| Construction Management - 1820 | | | | | |
| Construction Inspector | - | 1 | 1 | 1 | - |
| Construction Project Manager | 1 | 1 | 1 | 1 | - |
| Engineering Inspector | 1 | - | - | - | - |
| | <hr/> 2 | <hr/> 2 | <hr/> 2 | <hr/> 2 | <hr/> - |
| Building Maintenance - 1822 | | | | | |
| Building Maintenance Electrician | 1 | 1 | 1 | 1 | - |
| Building Maintenance Supervisor | 1 | 1 | 1 | 1 | - |
| Custodian | - | - | 1 | 1 | - |
| Facilities Maintenance Technician I | 1 | - | - | - | - |
| Facilities Maintenance Technician II | 1 | 2 | 2 | 2 | - |
| Facility Manager | - | - | 1 | 1 | - |
| Heating & Air Condition Technician | 1 | 1 | - | - | - |
| | <hr/> 5 | <hr/> 5 | <hr/> 6 | <hr/> 6 | <hr/> - |

POSITION CONTROL

| | <u>2013-2014</u> | <u>2014-2015</u> | <u>2015-2016</u> | <u>2016-2017</u> | <u>Difference</u> |
|--|------------------|------------------|------------------|------------------|-------------------|
| | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | |
| Police Chief's Office - 2110 | | | | | |
| Police, Chief | - | - | 1 | 1 | - |
| Public Safety Director | 1 | 1 | - | - | - |
| Police Lieutenant | 1 | 1 | 2 | 2 | - |
| Police, MPO / Patrol | - | - | - | 1 | 1 |
| Police Sergeant | 2 | 2 | 1 | 2 | 1 |
| Police Accreditation Manager - Part Time | 1 | 1 | 1 | 1 | - |
| Operations Analyst | 1 | 1 | 1 | 1 | - |
| Executive Assistant | 1 | 1 | 1 | 1 | - |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | 7 | 7 | 7 | 9 | 2 |
| Technical Support - 2121 | | | | | |
| Police, Major | 1 | 1 | 1 | 1 | - |
| Police, MPO / Sr Inv | - | - | - | 1 | 1 |
| Police, Sergeant | 1 | 1 | - | - | - |
| Police Property & Evidence Technician | 2 | 2 | 2 | 2 | - |
| Network Administrator | 1 | - | - | - | - |
| PC Support Technician | 1 | - | - | - | - |
| Transport / Court Security | 1 | 1 | 1 | 1 | - |
| Courtroom Security | 1 | 1 | 1 | 1 | - |
| Alarm Coordinator | 1 | 1 | 1 | - | (1) |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | 9 | 7 | 6 | 6 | - |
| Records - 2124 | | | | | |
| Police, Public Safety Aide | - | - | - | 1 | 1 |
| Police, Public Safety Aide 1 | 1 | 1 | 1 | - | (1) |
| Police, Public Safety Aide 2 | 3 | 3 | 2 | 3 | 1 |
| Police, Public Safety Aide 3 | - | - | 1 | - | (1) |
| Police, Public Safety Aide 4 | 2 | 2 | 1 | 3 | 2 |
| Police, Records Manager | 1 | 1 | 1 | 1 | - |
| Police, Support Services Manager | - | - | 1 | 1 | - |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | 7 | 7 | 7 | 9 | 2 |

POSITION CONTROL

| | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | Difference |
|--|---------------|---------------|---------------|---------------|------------|
| | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | |
| Animal Control - 2125 | | | | | |
| Police Animal Service Team Leader | 1 | 1 | 1 | 1 | - |
| Police Animal Control Technician | 1 | 1 | 1 | 1 | - |
| | <u>2</u> | <u>2</u> | <u>2</u> | <u>2</u> | <u>-</u> |
| Law Enforcement Administration - 2141 | | | | | |
| Police, Captain | 1 | 1 | - | - | - |
| Police, Colonel | 1 | 1 | - | - | - |
| Police, Criminal Intelligence Specialist | 1 | 1 | 1 | 1 | - |
| Police, Deputy Chief | - | - | 1 | 1 | - |
| Police, Lieutenant | 1 | - | - | - | - |
| Police, Major | - | - | 1 | 1 | - |
| Senior Victim Specialist | 1 | 1 | 1 | 1 | - |
| | <u>5</u> | <u>4</u> | <u>4</u> | <u>4</u> | <u>-</u> |
| Patrol - 2142 | | | | | |
| Police, Lieutenant | 4 | 4 | 4 | 4 | - |
| Police, MPO/Patrol | 12 | 13 | 16 | 13 | (3) |
| Police, MPO/SR Inv | - | - | 1 | 1 | - |
| Police, PO I | 6 | 3 | 11 | 10 | (1) |
| Police, PO II | 16 | 11 | 11 | 18 | 7 |
| Police, Police Officer | 8 | 18 | 12 | 12 | - |
| Police, Sergeant | 12 | 11 | 7 | 7 | - |
| Police, SPO | 22 | 24 | 18 | 13 | (5) |
| | <u>80</u> | <u>84</u> | <u>80</u> | <u>78</u> | <u>(2)</u> |

POSITION CONTROL

| | <u>2013-2014</u> | <u>2014-2015</u> | <u>2015-2016</u> | <u>2016-2017</u> | <u>Difference</u> |
|---------------------------------------|------------------|------------------|------------------|------------------|-------------------|
| | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | |
| Criminal Investigations - 2144 | | | | | |
| Police, Narcotics Inspector | 1 | 1 | 1 | 1 | - |
| Police, Lieutenant | 1 | 1 | - | 1 | 1 |
| Police, Sergeant | 2 | 1 | 4 | 3 | (1) |
| Police, MPO/ Patrol | - | - | - | 1 | 1 |
| Police, MPO/ SR INV | 12 | 12 | 7 | 7 | - |
| Police, PO II | 2 | 1 | 1 | 1 | - |
| Police, SPO | 7 | 6 | 9 | 9 | - |
| Police, Captain | 1 | 1 | 1 | 1 | - |
| Police CID Assistant | 1 | 1 | 1 | 1 | - |
| Police Identification Technician | 1 | 1 | 1 | 1 | - |
| Police Forensic Technician 2 | 1 | 1 | 1 | - | (1) |
| | <hr/> | <hr/> | <hr/> | <hr/> | |
| | 29 | 26 | 26 | 26 | - |
| Crime Prevent - 2145 | | | | | |
| Police, MPO / Crime Prevention | - | 1 | 3 | 3 | - |
| Police, MPO / Patrol | 1 | 1 | 1 | 1 | - |
| Police, PO II | - | - | 1 | - | (1) |
| Police, Sergeant | 1 | 1 | 1 | - | (1) |
| Police, SPO | 3 | 2 | 4 | 4 | - |
| | <hr/> | <hr/> | <hr/> | <hr/> | |
| | 5 | 5 | 10 | 8 | (2) |
| School Guards - 2147 | | | | | |
| School Crossing Guards | 12 | 9 | 9 | 9 | - |
| | <hr/> | <hr/> | <hr/> | <hr/> | |
| | 12 | 9 | 9 | 9 | - |

POSITION CONTROL

| | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | |
|-----------------------------------|---------------|---------------|---------------|---------------|-------------------|
| | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | <u>Difference</u> |
| Fire Administration - 2181 | | | | | |
| Fire Assistant Chief | - | 1 | 1 | - | (1) |
| Fire Captain-Training | 1 | 1 | 1 | 1 | - |
| Fire Chief | 1 | 1 | 1 | 1 | - |
| Fire Marshal | 1 | 1 | 1 | 1 | - |
| Fire, Deputy Marshal | 2 | 1 | 1 | 1 | - |
| Fire, Sr. Deputy Marshal | - | 1 | 1 | 1 | - |
| Fire Apparatus Mechanic | 1 | 1 | 1 | 1 | - |
| Secretary II | 1 | 1 | 1 | 1 | - |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | 7 | 8 | 8 | 7 | (1) |
| Fire Suppression - 2182 | | | | | |
| Fire, Asst. Chief | 3 | 2 | 2 | 2 | - |
| Fire Captain | 5 | 6 | 6 | 6 | - |
| Fire Lieutenant | 12 | 12 | 12 | 12 | - |
| Fire Sergeant/ Engineer | 23 | 24 | 24 | 21 | (3) |
| Fire, Battalion Chief | 3 | 3 | 3 | 3 | - |
| Firefighter | 8 | 8 | 11 | 18 | 7 |
| Firefighter, Senior | 15 | 13 | 10 | 6 | (4) |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | 69 | 68 | 68 | 68 | - |

POSITION CONTROL

| | <u>2013-2014</u> | <u>2014-2015</u> | <u>2015-2016</u> | <u>2016-2017</u> | <u>Difference</u> |
|--|------------------|------------------|------------------|------------------|-------------------|
| | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | |
| Public Services Administration - 3101 | | | | | |
| Director of Public Works | 0.80 | 0.80 | 1 | 1 | - |
| Secretary II | 1 | 1 | 1 | 1 | - |
| | <hr/> | <hr/> | <hr/> | <hr/> | |
| | 1.80 | 1.80 | 2 | 2 | - |
| Grounds Maintenance - 3102 | | | | | |
| Crew Leader | 4 | 3 | 4 | 3 | (1) |
| Crew Leader II | - | 2 | 2 | 2 | - |
| Environmental Services Manager | - | 1 | 1 | 1 | - |
| Grounds Maintenance, Groundskeeper | 3 | 3 | 3 | 2 | (1) |
| Grounds Maintenance Coordinator | - | 1 | 1 | 1 | - |
| Grounds Maintenance Supervisor | 1 | - | - | - | - |
| Grounds Maintenance Manager | 1 | - | - | - | - |
| Labor Supervisor | 2 | 2 | 2 | 2 | - |
| MEO I | 1 | 2 | 2 | 1 | (1) |
| MEO II | 1 | - | 2 | - | (2) |
| MEO III | 9 | 9 | 5 | - | (5) |
| Service Person | 4 | 4 | 7 | 4 | (3) |
| Spray / Irrigation Technician | - | - | 1 | 1 | - |
| Senior Service Person | 1 | 1 | 1 | 4 | 3 |
| Tree Cut Groundman | 1 | 1 | - | 1 | 1 |
| Tree Maintenance Specialist | 1 | 1 | 1 | 1 | - |
| | <hr/> | <hr/> | <hr/> | <hr/> | |
| | 29 | 30 | 32 | 23 | (9) |
| Traffic Services - 3104 | | | | | |
| Administrative Assistant | 1 | 1 | 1 | 1 | - |
| Senior / Lead Technician | 1 | 1 | 1 | 1 | - |
| Traffic Maintenance Supervisor | 1 | 1 | 1 | - | (1) |
| Traffic Maintenance Technician 1 | - | - | 1 | - | (1) |
| Traffic Maintenance Technician 2 | 2 | 2 | 2 | 2 | - |
| Traffic Maintenance Technician 3 | 2 | 2 | 1 | 2 | 1 |
| Traffic Maintenance Technician 4 | - | - | - | - | - |
| Traffic Senior Supervisor | - | - | - | 1 | 1 |
| | <hr/> | <hr/> | <hr/> | <hr/> | |
| | 7 | 7 | 7 | 7 | - |

POSITION CONTROL

| | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | Difference |
|----------------------------------|------------------|------------------|------------------|------------------|-------------------|
| | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | |
| Street Maintenance - 3105 | | | | | |
| Engineering Inspector | - | - | 1 | 1 | - |
| Labor Supervisor | 2 | 1 | 1 | 1 | - |
| Manager, Street Maintenance | 0.5 | 0.5 | - | - | - |
| MEO I | 1 | - | - | - | - |
| MEO II | - | 1 | 1 | 1 | - |
| MEO III | 1 | 2 | 2 | 2 | - |
| Service Person | - | - | - | - | - |
| Senior Service Person | - | - | - | - | - |
| | <hr/> 4.50 | <hr/> 4.50 | <hr/> 5 | <hr/> 5 | <hr/> - |
| Fleet Maintenance - 3141 | | | | | |
| Fleet Maintenance Manager | 1 | 1 | 1 | 1 | - |
| Foreman-Fleet | 1 | 1 | 1 | 1 | - |
| Mechanic I | 1 | 1 | 1 | 1 | - |
| Mechanic II | 3 | 3 | 3 | 3 | - |
| Mechanic III | 2 | 2 | 2 | 2 | - |
| Mechanic IV | 1 | 1 | 1 | 1 | - |
| Parts Clerk | 1 | 1 | 1 | 1 | - |
| Parts Supervisor | 1 | 1 | 1 | 1 | - |
| | <hr/> 11 | <hr/> 11 | <hr/> 11 | <hr/> 11 | <hr/> - |
| Solid Waste - 3161 | | | | | |
| Labor Supervisor | - | - | 1 | 2 | 1 |
| MEO I | 1 | 1 | - | 2 | 2 |
| MEO II | - | - | 1 | 6 | 5 |
| MEO III | 6 | 6 | 6 | 8 | 2 |
| Recycling Labor Supervisor | - | - | - | - | - |
| Service Person | - | - | - | - | - |
| Solid Waste Coordinator | 1 | 1 | 1 | 1 | - |
| Sr. Service Person | 3 | 3 | 2 | 1 | (1) |
| | <hr/> 11 | <hr/> 11 | <hr/> 11 | <hr/> 20 | <hr/> 9 |

POSITION CONTROL

| | <u>2013-2014</u> | <u>2014-2015</u> | <u>2015-2016</u> | <u>2016-2017</u> | <u>Difference</u> |
|--|------------------|------------------|------------------|------------------|-------------------|
| | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | |
| Community Relations - 1501 | | | | | |
| Community Services Coordinator | 1 | 1 | 1 | 1 | - |
| Community Services Director | 1 | 1 | 1 | 1 | - |
| Community Services Specialist | 1 | 1 | 1 | 1 | - |
| MWBE Coordinator | - | 1 | 1 | 1 | - |
| Neighborhood Coordinator | 1 | 1 | 1 | - | (1) |
| Research Analyst | - | - | - | 1 | 1 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | 4 | 5 | 5 | 5 | - |
| Property Maintenance Inspections - 1503 | | | | | |
| Sr. Code Enforcement Officer | 1 | 1 | 1 | 1 | - |
| Code Enforcement Officer | 1 | 1 | 1 | 1 | - |
| Nuisance Enforcement Officer (part time) | 2 | 2 | 2 | 2 | - |
| Secretary II | 1 | 1 | 1 | 1 | - |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | 5 | 5 | 5 | 5 | - |
| Parks & Recreation Admin - 5001 | | | | | |
| Administrative Assistant | 1 | 1 | 1 | 1 | - |
| Field Supervisor - Part-time (Summer) | 2 | 2 | 2 | 2 | - |
| Program Assistant - Part-time (Summer) | - | - | - | - | - |
| Parks & Recreation Manager | 1 | - | - | - | - |
| Parks & Recreation Superintendent | - | 1 | 1 | 1 | - |
| Recreation Supervisor | 0.50 | 0.50 | 0.50 | 0.50 | - |
| Summer Employee - Part-time | - | - | - | - | - |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | 4.50 | 4.50 | 4.50 | 4.50 | - |
| Special Events - 5009 | | | | | |
| Festival Coordinator | 1 | 1 | 1 | 1 | - |
| Special Events & Festival Manager | 1 | 1 | 1 | 1 | - |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | 2 | 2 | 2 | 2 | - |

POSITION CONTROL

| | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | |
|---|---------------|---------------|---------------|---------------|-------------------|
| | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | <u>Difference</u> |
| Recreation Centers - 5010 | | | | | |
| Playground Leaders - Part-time (Summer) | 22 | 22 | 22 | 22 | - |
| Playground Site Managers - Part-time (Summer) | 3 | 3 | 3 | 3 | - |
| Playground Site Director - Part-time (Summer) | 1 | 1 | 1 | 1 | - |
| Recreation Coordinator | - | - | - | 3 | 3 |
| Recreation Leader - Part-time - (Permanent) | 7 | 6 | 6 | 6 | - |
| Recreation Specialist | 3 | 3 | 3 | - | (3) |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | 36 | 35 | 35 | 35 | - |
| Park - 5011 | | | | | |
| Crew Leader | 1 | 1 | 1 | 1 | - |
| Operations Technician | - | - | 1 | 1 | - |
| Park Attendants | 5 | 5 | 5 | 6 | 1 |
| Park Manager | 1 | 1 | 1 | 1 | - |
| Recreation Coordinator | - | - | - | 2 | 2 |
| Recreation Leaders - Part-time | 2 | 1 | 1 | 1 | - |
| Recreation Specialist | 1 | 1 | 1 | - | (1) |
| Service Person | - | - | - | - | - |
| Service Person - Part-time | - | 1 | - | - | - |
| Skate Park Supervisor | 1 | 1 | 1 | - | (1) |
| Sr. Service Person | - | - | - | - | - |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | 11 | 11 | 11 | 12 | 1 |

POSITION CONTROL

| | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | Difference |
|---|---------------|---------------|---------------|---------------|---------------|
| | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | |
| Aquatics - 5012 | | | | | |
| Assistant Community Center Director | - | 1 | 1 | - | (1) |
| Life Guard - Head | 1 | 1 | - | - | - |
| Life Guard - Head (Part-time) | - | - | 1 | 1 | - |
| Life Guard - Water Fitness Instructor (Part-time) | 3 | 1 | 1 | 1 | - |
| Life Guard - Part-time | 14 | 16 | 16 | 16 | - |
| Pool Manager - Part-time | 6 | 2 | 2 | 2 | - |
| Recreation Coordinator | - | - | - | 1 | 1 |
| Recreation Supervisor | 0.50 | 0.50 | 0.50 | 0.50 | - |
| Sr. Service Person | 1 | - | - | - | - |
| Swim Instructor - Part-time | 4 | 6 | 6 | 5 | (1) |
| Swim Instructor - Part-time (Seasonal) | - | - | - | - | - |
| | <u>29.50</u> | <u>27.50</u> | <u>27.50</u> | <u>26.50</u> | <u>(1)</u> |
| Athletics - 5013 | | | | | |
| Recreation Specialist | 1 | 1 | 1 | 1 | - |
| Recreation Supervisor | 1 | 1 | 1 | 1 | - |
| | <u>2</u> | <u>2</u> | <u>2</u> | <u>2</u> | <u>-</u> |
| GENERAL FUND TOTAL POSITIONS | 462.90 | 459.30 | 462.00 | 461.00 | (1.00) |
| <hr/> | | | | | |
| Full Time Positions | 373.90 | 378.30 | 381.00 | 380.00 | (1.00) |
| Part Time Positions | <u>88.00</u> | <u>81.00</u> | <u>81.00</u> | <u>81.00</u> | <u>-</u> |
| Total Positions | 461.90 | 459.30 | 462.00 | 461.00 | (1.00) |

POSITION CONTROL

| | <u>2013-2014</u> | <u>2014-2015</u> | <u>2015-2016</u> | <u>2016-2017</u> | <u>Difference</u> |
|--|------------------|------------------|------------------|------------------|-------------------|
| | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | |
| Airport - Fund 215 (4101) | | | | | |
| Administrative Assistant | - | - | 2 | 2 | - |
| Air Field Maintenance Technician | - | - | - | - | - |
| Aircraft Maintenance Supervisor | - | - | - | - | - |
| Aircraft Mechanic I | 2 | 2 | - | - | - |
| Aircraft Mechanic II | - | - | - | - | - |
| Airport Director | 1 | 1 | 1 | 1 | - |
| Airport Flight Line Tech | 3 | 2 | 3 | 3 | - |
| Airport Flight Line Tech, (Part-time) | - | - | - | - | - |
| Airport Master Technician | 3 | 2 | 2 | 2 | - |
| Airport Sr. Flight Line Tech | 1 | 1 | - | - | - |
| Customer Service Manager | 1 | 1 | - | - | - |
| Airport Fund Total Positions | 11 | 9 | 8 | 8 | - |
| Parking - Fund 225 (6020, 6021, 6022, 6023) | | | | | |
| Parking Manager | - | - | - | - | - |
| Parking Attendant (Part-time) | 9 | 9 | 9 | 9 | - |
| Parking Fund Total Positions | 9 | 9 | 9 | 9 | - |
| Storm Water Utility - Fund 229 (3108) | | | | | |
| Director of Public Works | 0.2 | 0.2 | - | - | - |
| Manager, Street Maintenance | 0.5 | 0.5 | - | - | - |
| Labor Supervisor | 2 | 2 | 2 | 2 | - |
| MEO I | - | 1 | 2 | 2 | - |
| MEO II | 3 | - | - | - | - |
| MEO III | 3 | 4 | 3 | 3 | - |
| Service Person | - | - | 1 | 1 | - |
| Sr. Service Person | 1 | 2 | 1 | 1 | - |
| Storm Water Manager | 1 | 1 | 1 | 1 | - |
| Storm Water Utility Fund Total Positions | 10.70 | 10.70 | 10 | 10 | - |

POSITION CONTROL

| | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | |
|---|---------------|---------------|---------------|---------------|-------------------|
| | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | <u>Difference</u> |
| Community Development Block Grant (CDBG) | | | | | |
| Fund 708 (1800) | | | | | |
| Code Enforcement Officer | 1 | 1 | 1 | 1 | - |
| Construction Project Administrator | 1 | 1 | 1 | 1 | - |
| Housing Services Manager | 1 | 1 | - | - | - |
| Housing Services Specialist | 1 | 1 | 1 | 1 | - |
| Paralegal / Administrative Assistant | 1 | 1 | 1 | 1 | - |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| CDBG Fund Total Positions | 5 | 5 | 4 | 4 | - |
| | | | | | |
| Neighborhood Stabilization Program (NSP) Grant | | | | | |
| Fund 709 (1800) | | | | | |
| Neighborhood Services Coordinator | 0.40 | - | - | - | - |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| NSP Fund Total Positions | 0.40 | - | - | - | - |
| | | | | | |
| Victim Assistance - Fund 322 (2154) | | | | | |
| Victims Specialist | 1 | 1 | 1 | 1 | - |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Victim Assistance Fund Total Positions | 1 | 1 | 1 | 1 | - |
| | | | | | |
| Grand Total | 500.00 | 494.00 | 494.00 | 493.00 | (1.00) |



CITY OF SPARTANBURG, SC

ATTACHMENT - 1

FY 2016 - 2017 - FEE SCHEDULE

| # | <u>Fee Name</u> | <u>Fee Descriptions</u> | <u>Fee Amount</u> | <u>Calculation Basis</u> | <u>Department / Division</u> | <u>Collection Method</u> | <u>Collection Basis</u> | <u>Last Time Adjusted</u> | <u>Background of Fee</u> |
|---|--|---|-------------------|---|------------------------------|--------------------------|---------------------------------|---------------------------|--|
| 1 | Hospitality Tax Delinquent Fee | Minimum late fee for delinquent Hospitality Tax payments | 25.00 | Flat fee | Finance / Revenue | Hospitality Tax Form | Monthly / Quarterly Annually | July 1, 2015 | Effective July 1, 2015 |
| 2 | Residential Garbage Fee | Residential Trash Pickup | 108.00 | Per Residential Unit | PW / Solid Waste | Property Tax Notice | Annually | July 1, 2014 | Effective July 1, 2014 this fee increased from \$102 to \$108 Apartment complexes that have five or more units are exempt from this fee. |
| 3 | Residential Cart Fee | Additional Roll Cart | 90.00 | Per Additional Roll Cart | PW / Solid Waste | Finance / Invoice | Annually | June 30, 2008 | Increased by 50% in June 2008 |
| 4 | Commercial Garbage Rate | Commercial Garbage Pickup | 40.56 | Per Roll Cart | PW / Solid Waste | Finance / Invoice | Quarterly | June 30, 2008 | Increased by 50% in June 2008 |
| 5 | Eleemosynary Garbage Rate | Non-profit Garbage Pickup | 65.57 | Per Roll Cart | PW / Solid Waste | Finance / Invoice | Quarterly | June 30, 2008 | Increased by 50% in June 2008 |
| 6 | Garbage Stickers | Garbage Bag Stickers | 0.78 | Per Bag | PW / Solid Waste | Finance / Invoice | Transactional | June 30, 2008 | Increased by 50% in June 2008 |
| 7 | Residential Storm Water Utility Fee | Storm water Drainage Infrastructure | \$30 / \$42 | Impervious surface area footprint 1640 sq.ft & < = \$30.00 footprint 1640 sq.ft & > = \$42.00 | PW / Storm Water Maintenance | Property Tax Notice | Annually | May 10, 2010 | First Implemented, May 10, 2010 implement MS4 permit (Regulated Small Municipal Separate Storm Sewer Systems) |
| 8 | Non-Residential Storm Water Utility Fee | Storm Water Drainage Infrastructure | 30.00 | Per 2,000 sq. ft | PW / Storm Water Maintenance | Finance / Invoice | Semi-Annually | May 10, 2010 | First Implemented, May 10, 2010 implement MS4 permit (Regulated Small Municipal Separate Storm Sewer Systems) |
| 9 | Site Plan Review Storm Water | Storm Water Site Plan Review | Per Acre | Per Disturbed Acre Minimum Fee \$100 | PW / Storm Water Maintenance | Permit | Transactional | May 10, 2010 | First Implemented, May 10, 2010 implement MS4 permit (Regulated Small Municipal Separate Storm Sewer Systems) |

CITY OF SPARTANBURG, SC
ATTACHMENT - 2
FY 2016 - 2017 - FEE SCHEDULE

| <u>#</u> | <u>Fee Name</u> | <u>Fee Descriptions</u> | <u>Fee Amount</u> | <u>Calculation Basis</u> | <u>Department / Division</u> | <u>Collection Method</u> | <u>Collection Basis</u> |
|----------|---------------------------|------------------------------------|-------------------|--------------------------|------------------------------|--------------------------|-------------------------|
| 1 | Parking - Dunbar Street | Dunbar Street Parking Garage | 25.00 | Per Space | Parking Enterprise Fund | Finance / Invoice | Monthly |
| 2 | Parking - Kennedy Street | Kennedy Street Parking Garage | 14.50 | Per Space | Parking Enterprise Fund | Finance / Invoice | Monthly |
| 3 | Parking - Magnolia Street | Magnolia Street Parking Garage | 25.00 | Per Space | Parking Enterprise Fund | Finance / Invoice | Monthly |
| 4 | Parking Garage Fee | Hourly Parking | 0.50 | Per Hour | Parking Enterprise Fund | Parking Booths | Transactional |
| 5 | Parking Garage Fee | Daily Parking | 4.00 | Per Day | Parking Enterprise Fund | Parking Booths | Transactional |
| 6 | Fleet Maintenance | Fleet: fuel, parts, labor | Varies | Cost plus Mark Up | PW / Fleet Maintenance | Finance / Invoice | Monthly |
| 7 | Lot Cleaning Fee | Mowing of lot | Varies | Per Lot | Code Enforcement | Finance / Invoice | Per Need |
| 8 | Billboard Rent | Billboard parking Lot rent | 2,000.00 | Per Billboard | Communications & Marketing | Finance / Invoice | Semi-Annually |
| 9 | Copies of Court Records | Copies of tickets, documents, etc. | 0.15 | Per Copy | Municipal Court | Per Transaction | Transactional |
| 10 | Return Check Fee | All returned checks / NSF | 30.00 | Per Returned Check | Finance | Finance / Invoice | Transactional |

CITY OF SPARTANBURG, SC
ATTACHMENT - 3
FY 2016 - 2017 - POLICE & FIRE FEE SCHEDULE

| <u>#</u> | <u>Fee Name</u> | <u>Fee Descriptions</u> | <u>Fee Amount</u> | <u>Calculation Basis</u> | <u>Department / Division</u> | <u>Collection Method</u> | <u>Collection Basis</u> | <u>Last Time Adjusted</u> | <u>Background of Fee</u> |
|----------|--|---|-------------------|--|------------------------------|--------------------------|-------------------------|---------------------------|---|
| 1 | Alarm User Registration Fee | Alarm System Registration | 10.00 | Per Alarm System | False Alarm Division | Crywolfe / Online | Annually | 11/22/2004 | According to Alarm Ordinance, if you have an alarm system (either burglar, fire or both) you have to register with the False Alarm Division. |
| 2 | Alarm Company Registration | Company Registration | 25.00 | Per Alarm Company | False Alarm Division | Crywolfe / Online | Annually | 11/22/2004 | According to the Alarm Ordinance, any contractor (service, install, and/or monitor) with the desire to do business within the City of Spartanburg, must register with the False Alarm Division. |
| 3 | False Alarm Fee | False Alarm Fees | - | 1st or 2nd Chargeable False Alarm | False Alarm Division | Crywolfe / Online | Annually | 11/22/2004 | According to the Alarm Ordinance, this applies to any user of an alarm system installed in a home, apartment, building, structure, or facility within the City, whether monitored by an alarm company or not. |
| | | | 50.00 | 3rd, 4th, & 5th Chargeable False Alarm | | | | | |
| | | | 100.00 | 6th & 7th Chargeable False Alarm | | | | | |
| | | | 200.00 | 8th & 9th Chargeable False Alarm | | | | | |
| | | | 500.00 | 10th & Above Chargeable False Alarm | | | | | |
| 4 | Copy charge for incident/wreck reports | Charge for insurance companies and non-involved parties. | 3.00 | Per Report | Records Division | Per Transaction | Per report | 2005 | Fee was established to assist with cost for copy, research and mail expenses. |
| 5 | Charge for fingerprints. | Charge per fingerprint card. | 5.00 | Per Card | Records Division | Per Transaction | Per card | 2005 | Fee was established to assist with cost for supplies that must be maintained for fingerprinting. |
| 6 | Research fee. | Charge for research to provide large quantities of information or archived information that must be retrieved manually. | 35.00 | Per Hour for research time | Records Division | Per Transaction | Per Request | 2005 | Fee established to help defray cost for time and resources required to locate and access large amounts of archived information. This fee is rarely accessed. |
| 7 | Fire Protection | Fire protection outside city limits | 200.00 | Per Structure | Fire | Invoice | Annual | | |

CITY OF SPARTANBURG, SC
ATTACHMENT - 4
FY 2016 - 2017 - INSPECTION FEE SCHEDULE

| <u>#</u> | <u>fee Name</u> | <u>fee Descriptions</u> | <u>fee Amount</u> | <u>Calculation Basis</u> | <u>Department / Division</u> | <u>Collection Method</u> | <u>Collection Basis</u> | <u>Last Time Adjusted</u> | <u>Background of fee</u> |
|----------|--|--|---------------------------------------|--|------------------------------|--|---|---------------------------|--|
| 1 | Construction Appeals | Construction Board of Adjustments | \$57.50 | per appeal | Building Inspections | construction board of appeals application | upon request for variance | 09/26/2006 | initiated by the establishment of the City Building Department |
| 2 | Building Permits | commercial/residential building construction | \$40.00 min see fee schedule | construction valuation (labor & material cost) | Building Inspections | upon building permit application submittal | initiated by new construction or alterations | 09/26/2006 | initiated by the establishment of the City Building Department |
| 3 | Certificate of Occupancy | for compliance inspection of A new or relocated business | \$40.00 | flat fee per business location | Building Inspections | per certificate application submittal | initiated by new construction or alterations | 09/26/2006 | initiated by the establishment of the City Building Department |
| 4 | Demolition Permits | demolition of any structure | Contract price or \$57.50 min | fee based valuation of project | Building Inspections | per demolition application submittal | initiated by the demolishing of any structure | 09/26/2006 | initiated by the establishment of the City Building Department |
| 5 | Electrical Permits | new electrical installations or alterations | \$40.00 min see fee schedule | dependent on amperage and branch circuits | Building Inspections | upon electrical permit application submittal | initiated by new construction or alterations | 09/26/2006 | initiated by the establishment of the City Building Department |
| 6 | Mechanical Permits | new heating/ventilation or air conditioning installations or alterations | \$40.00 min see fee schedule | per equipment installed | Building Inspections | upon mechanical permit application submittal | initiated by new construction or alterations | 09/26/2006 | initiated by the establishment of the City Building Department |
| 7 | Moved Structure Permits | any structure to be relocated in or out of City | \$115.00 | per moved structure | Building Inspections | upon moved building permit application submittal | initiated by Moving of structure | 09/26/2006 | initiated by the establishment of the City Building Department |
| 8 | Site Grading Permits | land disturbance for construction | grading value or \$40.00 min | per site work valuation (labor & material cost) | Building Inspections | upon grading permit application submittal | initiated by construction or land disturbance | 09/26/2006 | initiated by the establishment of the City Building Department |
| 9 | Street Cut Permits | cutting streets for new utilities or alterations of existing utilities | \$40.00 | flat fee per location | Building Inspections | upon street cut permit application submittal | initiated by construction or need for repairs | 09/26/2006 | initiated by the establishment of the City Building Department |
| 10 | Fire Alarms, suppression, sprinkler & underground main permits | installing any new fire systems or alterations to existing systems | \$40.00 min see fee schedule | per installation valuation (labor & material cost) | Building Inspections | upon fire permit application submittal | initiated by construction or need for alterations | 09/26/2006 | initiated by the establishment of the City Building Department |
| 11 | Plan Review Fees | plan submittal | 1/2 of bldg permit fee or \$40.00 min | see building fee schedule | Building Inspections | upon submittal of plans for review and approval | initiated by plan submittal application | 09/26/2006 | initiated by the establishment of the City Building Department |
| 12 | Re-Inspection Fees | 2nd & subsequent inspection trips to job site | \$40.00 | flat fee per additional re-inspection | Building Inspections | upon not being ready or present for inspections | initiated by inspections | 09/26/2006 | initiated by the establishment of the City Building Department |
| 13 | Plumbing Permits | new plumbing installations or alterations | \$40.00 min see fee schedule | total fee dependent on fixture count | Building Inspections | upon plumbing permit application submittal | initiated by new construction or alterations | 09/26/2006 | initiated by the establishment of the City Building Department |

CITY OF SPARTANBURG, SC
ATTACHMENT - 5
FY 2016 - 2017 - PLANNING FEE SCHEDULE

| <u>#</u> | <u>Fee Name</u> | <u>Fee Descriptions</u> | <u>Fee Amount</u> | <u>Calculation Basis</u> | <u>Department / Division</u> | <u>Collection Method</u> | <u>Collection Basis</u> | <u>Last Time Adjusted</u> | <u>Background of Fee</u> |
|----------|---------------------------|---|---------------------|---|------------------------------|--|-------------------------|---------------------------|---|
| 1 | Sign Permit Application | Fee charge for businesses to be able to put up a sign | Minimum of \$80.00 | Total Contr. Value of job: (Mfg & Instl. Of sign) | Planning Department | Sign Permit Fee | Per Application | 09/26/2006 | Increased by 15% on September 25, 2006 |
| 2 | Banner Permit Application | Fee charge for business to be able to put up a banner | \$80.00 | 2 Banners per Property for 90 days | Planning Department | Banner Permit Fee | Per Application | 09/26/2006 | Increased by 15% on September 25, 2006 |
| 3 | Fence Permit Application | Fee charge for resident to put up put up a fence | Minimum of \$80.00 | Total Contr. Value of fence | Planning Department | Fence Permit Fee | Per Application | 09/26/2006 | Increased by 15% on September 25, 2006 |
| 4 | Encroachment Application | Fee charged for business to be able to put A-Frame sign on sidewalk | \$35.00 | Per Business | Planning Department | Encroachment Permit Fee - Sign | Per Application | | |
| 5 | Encroachment Application | Charge for business to set out table or tables | \$100.00 | Per Business | Planning Department | Encroachment Permit Fee - Dining and other | Per Application | | |
| 6 | Preliminary Plat Review | Preliminary Subdivision Plat Review | \$50.00 | Per Subdivision | Planning Department | Prelim. Sub Rev. Fee | Per Application | | |
| 7 | Final Plat Review | Final Review & Appvl of Subdivision | \$5.00 | Per Subdivision | Planning Department | Final Plat Rev. Fee | Per Application | | |
| 8 | Site Plan Review | Fee for Staff Review of Site Plan | Minimum of \$200.00 | Depends on Total Contract Value of Job | Planning Department | Site Plan Review Fee | Per Application | 09/26/2006 | Increased from flat fee to a fee schedule based on the contract value on September 25, 2006 |
| 9 | Landscape Plan Review | Fee for Staff to review Landscape Plan, if not submitted w/ site plan | Minimum of \$40.00 | Depends on Total Contract Value of Job | Planning Department | Landscape Plan Review Fee | Per Application | 09/26/2006 | Increased from flat fee to a fee schedule based on the contract value on September 25, 2006 |

CITY OF SPARTANBURG, SC
ATTACHMENT - 6
FY 2016 - 2017 - PLANNING FEE SCHEDULE

| <u>#</u> | <u>Fee Name</u> | <u>Fee Descriptions</u> | <u>Fee Amount</u> | <u>Calculation Basis</u> | <u>Department / Division</u> | <u>Collection Method</u> | <u>Collection Basis</u> | <u>Last Time Adjusted</u> | <u>Background of Fee</u> |
|----------|------------------------------------|---|-------------------|--------------------------|------------------------------|------------------------------------|-------------------------|---------------------------|--|
| 10 | Variance Application | Fee to file Variance Request to the Zoning Ordinance | \$50.00 | Flat Fee | Planning Department | Variance Fee | Per Application | 02/09/2004 | Established for required advertising cost & mailing notices Amended by Council 02/09/2004 |
| 11 | Special Exception Application | Fee to file Special Exception to the Zoning Ordinance | \$50.00 | Flat Fee | Planning Department | Special Exception Fee | Per Application | 02/09/2004 | Established for required advertising cost & mailing notices Amended by Council 02/09/2004 |
| 12 | Appeal Application | Fee to file an Appeal to the Zoning Ordinance | \$50.00 | Flat Fee | Planning Department | Appeal Fee | Per Application | 02/09/2004 | Established for required advertising cost & mailing notices Amended by Council 02/09/2004 |
| 13 | Single Family Rezoning Application | Charge to apply for a S.F. Rezoning to the Zoning Ordinance | \$100.00 | Flat Fee | Planning Department | S-F Rezoning Fee | Per Application | 08/09/1999 | Established for required advertising costs & mailing notices Amended by Council 08/09/1999 |
| 14 | Commercial Rezoning Application | Charge to apply for a Commercial Rezoning | \$150.00 | Flat Fee | Planning Department | Commercial Rez. Fee | Per Application | 08/09/1999 | Established for required advertising costs & mailing notices Amended by Council 08/09/1999 |
| 15 | Multi-Family Rezoning Application | Charge to apply for a Multi-Family | \$150.00 | Flat Fee | Planning Department | Multi-Family Rez. Fee | Per Application | 08/09/1999 | Established for required advertising costs & mailing notices. Amended by Council on 08/09/1999 |
| 16 | PDD Rezoning Application | Chg. To apply for a Planned Dev. District Rezoning | \$200.00 | Flat Fee | Planning Department | Planned Dev. Dist. Rezoning Fee | Per Application | 08/09/1999 | Established for required advertising costs & mailing notices. Amended by Council on 08/09/1999 |
| 17 | Zoning Ordinance | Chg for City Zoning Ordinance | \$20.00 | Flat Fee | Planning Department | Fee to purchase a Zoning Ordinance | Per Book | | Charge for printing of Zoning Ordinance & notebook cost |
| 18 | Zoning Map | Chg. For Zoning Map for City | \$4.00 | Flat Fee | Planning Department | Fee to purchase color Zoning Map | Per Map | | Charge for printing color map |
| 19 | Comprehensive Plan | Chg. For Comprehensive Plan | \$8.00 | Flat Fee | Planning Department | Fee to purchase color Comp. Plan | Per Comp. Plan | | Charge for printing color Comp. Plan |
| 20 | Zoning Verification Package | Chg. For Zoning Verification Pkg | \$50.00 | Flat Fee | Planning Department | Fee for Package | Per Pkg | | Charge for putting package together |
| 21 | Design Guidelines Book | Chg. For Design Guidelines BK | \$8.00 | Flat Fee | Planning Department | Fee for Book | Per Book | | Charge for copying each book |

CITY OF SPARTANBURG, SC
ATTACHMENT - 7
FY 2016 - 2017 - PARKS & RECREATION FEE SCHEDULE

| <u>#</u> | <u>Fee Name</u> | <u>Fee Descriptions</u> | <u>Fee Amount</u> | <u>Calculation Basis</u> | <u>Department / Division</u> | <u>Collection Method</u> | <u>Collection Basis</u> | <u>Last Time Adjusted</u> | <u>Background of Fee</u> |
|----------|--|---|---------------------|--------------------------|------------------------------|--------------------------|-------------------------|---------------------------|--------------------------|
| 1 | Community Room Rental - Business | Per Hour Rental (2 hr. min.) | \$35 - \$75 | Per Hour | Recreation Centers | Transactional | Contract / Agreement | 03/20/2010 | Original Fee |
| 2 | Community Room Rental - Non-Business | Per Hour Rental (2 hr. min.) | \$50 - \$75 | Per Hour | Recreation Centers | Transactional | Contract / Agreement | 03/20/2010 | Original Fee |
| 3 | Swimming Pool (Private) | Per Hour Rental (2 hr. min.) | \$65 | Per Hour | PR / C C Woodson | Transactional | Contract / Agreement | 03/20/2010 | Original Fee |
| 4 | Adult Wellness Center Membership | Daily / Monthly / Yearly | \$5 / \$ 15 / \$135 | Daily / Monthly / Yearly | PR / C C Woodson | Transactional | Contract / Agreement | 03/20/2010 | Original Fee |
| 5 | Senior Citizen (55 & Over) Wellness Ctr Membership | Daily / Monthly / Yearly | \$2 / \$10 / \$100 | Daily / Monthly / Yearly | PR / C C Woodson | Transactional | Contract / Agreement | 03/20/2010 | Original Fee |
| 6 | Family (4 or more) Wellness Center Membership | Monthly / Yearly | \$20 / \$175 | Monthly / Yearly | PR / C C Woodson | Transactional | Contract / Agreement | 03/20/2010 | Original Fee |
| 7 | Ticketed Gymnasium Rental | Per Hour (2 hr. min.) Non-Athletic Event | \$100 | Per Hour | PR / C C Woodson | Transactional | Contract / Agreement | 03/20/2010 | Original Fee |
| 8 | Non-Ticketed Gymnasium Rental | Per Hour (2 hr. min.) Non-Athletic Event | \$75 | Per Hour | PR / C C Woodson | Transactional | Contract / Agreement | 03/20/2010 | Original Fee |
| 9 | Gymnasium-Sanctioned Tournament Rental | With Admissions (12 hour day) | \$350 | Per Day | PR / C C Woodson | Transactional | Contract / Agreement | 03/20/2010 | Original Fee |
| 10 | Gymnasium-Sanctioned Tournament Rental | W/Out Admissions (12 hour day) | \$300 | Per Day | PR / C C Woodson | Transactional | Contract / Agreement | 03/20/2010 | Original Fee |
| 11 | Gymnasium-Non-Sanctioned Tournament Rental | With Admissions (12 hour day) | \$450 | Per Day | PR / C C Woodson | Transactional | Contract / Agreement | 03/20/2010 | Original Fee |
| 12 | Gymnasium-Non-Sanctioned Tournament Rental | W/Out Admissions (12 hour day) | \$400 | Per Day | PR / C C Woodson | Transactional | Contract / Agreement | 03/20/2010 | Original Fee |
| 13 | Entire Facility (Private) | Certain Rooms Included | \$800 | Per Day | PR / C C Woodson | Transactional | Contract / Agreement | 03/20/2010 | Original Fee |

CITY OF SPARTANBURG, SC
ATTACHMENT - 8
FY 2016 - 2017 - PARKS & RECREATION FEE SCHEDULE

| <u>#</u> | <u>Fee Name</u> | <u>Fee Descriptions</u> | <u>Fee Amount</u> | <u>Calculation Basis</u> | <u>Department / Division</u> | <u>Collection Method</u> | <u>Collection Basis</u> | <u>Last Time Adjusted</u> | <u>Background of Fee</u> |
|----------|---|--|-------------------|----------------------------------|------------------------------|--------------------------|-------------------------|---------------------------|--------------------------|
| 1 | Center Meeting Rooms | Per Hour Rental (2 hr. min.) | \$35 | Per Hour | P&R / Northwest Center | Transactional | Contract/Agreement | 01/01/2005 | Original Fee |
| 2 | Gymnasium Rental | Per Hour (2 hr. min.) Non-Athletic Event | \$75 | Per Hour | P&R / Northwest Center | Transactional | Contract / Agreement | 01/01/2005 | Original Fee |
| 3 | Gymnasium-Sanctioned Tournament Rental | With or W/Out Admissions (12 hour day) | \$150 | Per Day | P&R / Northwest Center | Transactional | Contract / Agreement | 01/01/2005 | Original Fee |
| 4 | Softball/Baseball Field Tournaments City Fields) | Per 12 Hour Day (Add'l hrs. \$35/2hr. Block) | \$150 | Per Day | P&R / Parks | Transactional | Contract / Agreement | 01/01/2005 | Original Fee |
| 5 | Ball Field Lights Rental | Per 2 hour Block | \$25 | Per 2 Hours | P&R / Parks | Transactional | Contract / Agreement | 01/01/2005 | Original Fee |
| 6 | Industrial League Basketball Team Entry Fee | Per Team | \$300 | Per Team | P&R / Athletics | Transactional | Contract / Agreement | 12/01/2008 | Original Fee |
| 7 | Track - Individual Entry Fee | Track-Individual | \$65 | Per Person | P&R / Athletics | Transactional | Contract / Agreement | 12/01/2008 | Original Fee |
| 8 | Baseball - Individual Entry Fee | Youth Baseball-Individual | \$15 / \$20 | Per Person In-City / Out-of-City | P&R / Athletics | Transactional | Contract / Agreement | 12/01/2008 | Original Fee |
| 9 | Youth Basketball - Individual Entry Fee | Youth Basketball-Individual | \$15 / \$20 | Per Person In-City / Out-of-City | P&R / Athletics | Transactional | Contract / Agreement | 12/01/2008 | Original Fee |
| 10 | Youth Football (Little League)-Individual Entry Fee | Youth Football (Little League Football) | \$35 | District 7 Only | P&R / Athletics | Transactional | Contract / Agreement | 07/01/2008 | Original Fee |

CITY OF SPARTANBURG, SC
ATTACHMENT - 9
FY 2016 - 2017 - PARKS & RECREATION FEE SCHEDULE

| # | <u>Fee Name</u> | <u>Fee Descriptions</u> | <u>Fee Amount</u> | <u>Calculation Basis</u> | <u>Department / Division</u> | <u>Collection Method</u> | <u>Collection Basis</u> | <u>Last Time Adjusted</u> | <u>Background of Fee</u> |
|----------|------------------------|--|--------------------------|---------------------------------|-------------------------------------|---------------------------------|--------------------------------|----------------------------------|---------------------------------|
| 1 | All Day Admission | In County 12 and under Mon. - Thurs. | \$1 | Daily | Skate Park | Transactional | Contract/Agreement | 06/01/2009 | Original Fee |
| 2 | All Day Admission | In County - 12 and under Fri. - Sun. | \$2 | Daily | Skate Park | Transactional | Contract / Agreement | 06/01/2009 | Original Fee |
| 3 | All Day Admission | In County - 13 and older Mon. - Thurs. | \$2 | Daily | Skate Park | Transactional | Contract / Agreement | 06/01/2009 | Original Fee |
| 4 | All Day Admission | In County - 13 and older Fri. - Sun. | \$3 | Daily | Skate Park | Transactional | Contract / Agreement | 06/01/2009 | Original Fee |
| 5 | All Day Admission | Out of County - 12 and under Mon. - Thurs. | \$2 | Daily | Skate Park | Transactional | Contract / Agreement | 06/01/2009 | Original Fee |
| 6 | All Day Admission | Out of County - 12 and under Fri. - Sun. | \$3 | Daily | Skate Park | Transactional | Contract / Agreement | 06/01/2009 | Original Fee |
| 7 | All Day Admission | Out of County - 13 and over Mon. - Thurs. | \$3 | Daily | Skate Park | Transactional | Contract / Agreement | 06/01/2009 | Original Fee |
| 8 | All Day Admission | Out of County - 13 and over Fri. - Sun. | \$4 | Daily | Skate Park | Transactional | Contract / Agreement | 06/01/2009 | Original Fee |
| 9 | Yearly Pass | In County - 12 and under | \$30 | Yearly | Skate Park | Transactional | Contract / Agreement | 06/01/2009 | Original Fee |
| 10 | Yearly Pass | In County - 13 and over | \$50 | Yearly | Skate Park | Transactional | Contract / Agreement | 06/01/2009 | Original Fee |
| 11 | Yearly Pass | In County - Family Plan | \$80 | Yearly | Skate Park | Transactional | Contract / Agreement | 06/01/2009 | Original Fee |
| 12 | Yearly Pass | Out of County - 12 and under | \$60 | Yearly | Skate Park | Transactional | Contract / Agreement | 06/01/2009 | Original Fee |
| 13 | Yearly Pass | Out of County - 13 and over | \$60 | Yearly | Skate Park | Transactional | Contract / Agreement | 06/01/2009 | Original Fee |
| 14 | Yearly Pass | Out of County - Family Plan | \$90 | Yearly | Skate Park | Transactional | Contract / Agreement | 06/01/2009 | Original Fee |
| 15 | Birthday Party Rental | Private Birthday Party Rental | \$50 | Hourly | Skate Park | Transactional | Contract / Agreement | 06/01/2009 | Original Fee |

CITY OF SPARTANBURG, SC
ATTACHMENT - 10
FY 2016 - 2017 - AIRPORT FEE SCHEDULE

| <u>#</u> | <u>Fee Name</u> | <u>Fee Descriptions</u> | <u>Fee Amount</u> | <u>Calculation Basis</u> |
|----------|-----------------------|------------------------------------|----------------------|---|
| 1 | Hangar Rent / Monthly | T-Hangar | \$235 | Set Fee |
| 2 | Hangar Rent / Monthly | Small Aircraft, Hangar A/B | \$235 | Aircraft Size |
| 3 | Hangar Rent / Monthly | Small Aircraft, Hangar D | \$150 | Aircraft Size |
| 4 | Hangar Rent / Monthly | Medium Aircraft, Hangar A/B | \$350 | Aircraft Size |
| 5 | Hangar Rent / Monthly | Medium Aircraft, Hangar D | \$280 | Aircraft Size |
| 6 | Hangar Rent / Monthly | Large Aircraft, Hangar A/B | \$525 | Aircraft Size |
| 7 | Hangar Rent / Monthly | Large Aircraft, Hangar D | \$420 | Aircraft Size |
| 8 | Hangar Rent / Monthly | Small Aircraft | \$35 | Aircraft Size |
| 9 | Hangar Rent / Monthly | Medium Aircraft | \$50 | Aircraft Size |
| 10 | Hangar Rent / Monthly | Large Aircraft | \$75 | Aircraft Size |
| 11 | Tiedown / Monthly | Tiedown Monthly | \$45 | Set Fee |
| 12 | Tiedown / Nightly | Tiedown / Nightly | \$10 | Set Fee |
| 13 | Hangar Rent / Monthly | RC & A | \$1,050 | |
| 14 | Hangar Rent / Monthly | Concept Management Corp. | \$600 | |
| 15 | Hangar Rent / Annual | Johnson Development | \$45,702 | \$.25/sq. ft. |
| 16 | Annual | Through The Fence - Airflow | \$600 | |
| 17 | Call Out Fee | Fee for After Hours Service | \$150 | |
| 18 | Catering Fee | Fee for providing catering service | 20% of catering cost | |
| 19 | Courtesy Vehicle Fee | Fee for use of Courtesy Car | \$50 | 2 hour limit exceeded |
| 20 | Ground Power Unit Fee | Fee for providing GPU service | \$50 | |
| 21 | Aviation Fuel | AvGas, 100LL, per gallon | \$5 | Cost - \$3.05 / \$3.83 |
| 22 | Aviation Fuel | Jet A with additive, per gallon | \$5 | Cost - \$1.67 / \$2.99 |
| 23 | Fuel Flowage Fee | Flowage Fee, Johnson | \$20,000 | Flat rate, > 200,000 gal \$.10 / gal < 200,000 gal |
| 24 | Oil | Aero | \$4.50 | Per Quart |
| 25 | Oil | Aero Shell 80 Mineral | \$4.50 | Per Quart |
| 26 | Oil | Aero Shell 100W | \$5.50 | Per Quart |
| 27 | Oil | Aero Shell 100 Mineral | \$7.83 | Per Quart |
| 28 | Oil | Aero Shell 100 Plus | \$5.80 | Per Quart |
| 29 | Oil | Aero Shell 15W-50 | \$8.77 | Per Quart |
| 30 | Oil | Exxon Turbo 2380 | \$12.75 | Per Quart |
| 31 | Oil | Phillips X/C 20W-50 | \$4.50 | Per Quart |



REQUEST FOR COUNCIL ACTION

TO: Mayor and City Council

FROM: James T. Kennedy, CPA
Budget & Accounting Director

SUBJECT: An Ordinance to Adopt the Millage for
Fiscal Year July 1, 2016 – June 30, 2017

DATE: May 16, 2016

BACKGROUND:

The purpose of this Ordinance is to establish the property tax millage rate for the City of Spartanburg for FY 2016 – 2017. The current year's millage is 105.0. This proposed millage Ordinance includes no change in the current millage rate of 105.0 mils.

ACTION REQUESTED:

Adoption of an Ordinance to approve the millage for fiscal year July 1, 2016 – June 30, 2017.

BUDGET AND FINANCE DATA:

See Millage Ordinance

AN ORDINANCE

TO RAISE REVENUES FOR THE CITY OF SPARTANBURG FOR THE FISCAL YEAR 2016 - 2017 TO LEVY TAXES ON ALL REAL ESTATE AND PERSONAL PROPERTY, EXCEPT SUCH AS IS EXEMPTED BY LAW, IN THE CORPORATE LIMITS OF THE CITY OF SPARTANBURG FOR CORPORATE PURPOSES FOR THE FISCAL YEAR 2016 - 2017 AND TO PROVIDE PENALTIES FOR THE DELINQUENT PAYMENT OF TAXES LEVIED AND PROVIDED FOR.

BE IT ORDAINED By the Mayor and Members of Council of the City of Spartanburg, South Carolina, in Council assembled:

Section 1. That an annual tax for corporate purpose and to defray the expenses of the City of Spartanburg, South Carolina, from the 1st day of July 2016 to the 30th day of June 2017, both inclusive, is hereby levied and provided for in the form and manner following:

Section 2. There shall be paid on each One Thousand and No/100 Dollars (\$1,000.00) of the assessed value of all real estate and personal property, except such as is exempted by law, in the corporate limits of the City of Spartanburg, and in proportion on less than One Thousand and No/100 Dollars (\$1,000.00) assessed value the following amounts:

For all other general corporate purposes
And requirements of the City, the sum of
Ten and 10/100 Dollars.....\$10.50

Total for all purposes, the sum of
Ten and 10/100 Dollars.....\$10.50

Section 3. In the event any of the amounts levied above for special purposes shall exceed the amounts required therefore, such excess shall revert to the General Fund and be used for general corporate purposes as City Council may direct.

Section 4. City taxes for the Fiscal Year 2016 - 2017 shall be due and payable by the 15th day of January 2017, inclusive, without penalty.

Section 5. Any persons, firms, or corporations failing to pay any tax levied hereunder when due under the terms of this Ordinance shall be subject to a delinquent penalty as established by State law.

AND PROVIDED FURTHER That, in the event any tax levied hereunder be not paid prior to March 15, 2017, the same together with any penalty thereon shall be placed in execution in the form and manner provided by law under the seal of the County Treasurer for Spartanburg County and thereupon shall be due and added such other costs, fees, and charges as are provided by State law in such cases.

Section 6. If any provision of this Ordinance or the application thereof to any person or circumstance, is held invalid, the remainder of this Ordinance and the application of such provision to other provisions or circumstances shall not be affected thereby.

Section 7. This Ordinance shall become effective July 1, 2016.

DONE AND RATIFIED In Council assembled this _____ day of June, 2016.

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

____ / ____ / ____ (First Reading)

____ / ____ / ____ (Second Reading)



CITY COUNCIL AGENDA – SUMMARY REPORT

TO: Mayor and City Council

FROM: James T. Kennedy, Budget & Accounting Director

SUBJECT: FY 2015 – 2016 Fraud Risk Assessment Report

DATE: May 19, 2016

At the upcoming Council meeting, we will present the results of our annual fraud risk self-assessment. As you know, this practice is not made necessary by any particular problem or shortcoming of the City; it is simply one of our many routine efforts to ensure we are taking all reasonable steps to improve our management of City resources. The American Institute of Certified Public Accountants (AICPA) Statements on Auditing Standards (SAS) No. 99 and No. 112 require entities to conduct an annual fraud risk assessment and communicate the results with the governing body. Please be aware that these auditing standards require that the potential area of risk must be at a high level of the possibility in order for our financial statements to be materially misstated.

In preparation of the City's upcoming FY 2015 - 2016 audit, departments were asked to conduct an assessment of their department for potential risk areas. An assessment request was sent to all departments, including over forty-three staff members. The goal is to identify fraud risks that have a more than remote likelihood of occurring, and a more than inconsequential impact on the City's finances. These risks could be in loss of assets, lack of proper controls, or weaknesses. Generally Accepted Accounting Principles (GAAP) requires the City to maintain a system of internal controls to reduce the risk of fraud (misappropriation of assets). This assessment focuses on areas where there are potential risks and no existing mitigating internal controls.

Our purpose is to understand where fraud is most likely to occur so that the risk of fraud can be effectively controlled. A fraud risk assessment and internal controls do not guarantee that fraud will not occur.

The attached report requires no Council action and it is presented for information only. However, we will welcome any questions you may have.

CITY OF SPARTANBURG

FRAUD RISK ASSESSMENT REPORT

JULY 1, 2015 – JUNE 30, 2016

FY 2015 - 2016

**PREPARED BY: JAMES T. KENNEDY, CPA, CFE
BUDGET & ACCOUNTING DIRECTOR**

May 16, 2016

**CITY OF SPARTANBURG
FRAUD RISK ASSESSMENT REPORT
FY 2015 - 2016**

Purpose Statement

In 2002, the American Institute of Certified Public Accountants (AICPA) issued the Statement on Auditing Standards (SAS) No. 99. This SAS No. 99 required entities to conduct annual fraud risk assessment and for auditors to consider the possibility that a material misstatement due to fraud could be present in the entity's financial statements.

In 2006, the AICPA issued the SAS No. 112. This SAS No. 112 established standards and provided guidance on communications matters related to an entity's internal control over financial reporting identified in an audit of financial statements. In other words, SAS No. 112 states that if an entity does not conduct an annual risk assessment it is required to be reported as material weakness in the financial statements. Fraud risk assessments should be conducted periodically to identify potential schemes and events that need to be mitigated.

In preparation of the City's upcoming FY 2015 - 2016 audit, departments were asked to conduct an assessment of their department for potential risk areas. The goal is to identify fraud risk that have a more than remote likelihood of occurring, and a more than inconsequential impact on the City's finances. These risks could be in loss of assets, lack of proper controls, or weaknesses. Generally Accepted Accounting Principles (GAAP) requires the City to maintain a system of internal controls to reduce the risk of fraud (misappropriation of assets). This assessment focuses on areas of potential risk and where there are no existing migrating internal controls.

The responses received from the departments were compiled and summarized below.

Our purpose is to understand where fraud is most likely to occur so that the risk of fraud can be effectively controlled. A fraud risk assessment and internal controls do not guarantee that will not occur.

According the Association of Certified Fraud Examiners' 2016 Global Fraud Study, the governmental sector had the second largest number of cases at 229 and percent of cases at 10.5% only behind the banking and financial services sector out of 23 industries studied. The study also reported frequency of schemes based on industry and the most frequent scheme in the government sector was corruption. The four primary types of corruption fraud are conflicts of interests, bribery, illegal gratuities, and economic extortion.

A. Defining Fraud Risk (two-fold):

1. The risk that an employee or agent might engage in fraud or improper business practices to secure some real or perceived gain for the organization to the detriment of a third party, e.g., competitors, shareholders, or others; and
2. The risk that an employee, agent or other person might perpetrate a fraud to harm the organization directly, e.g., misappropriates assets or otherwise harms the organization.

Example of potential areas of risk are: employee conduct, conflicts of interest, relationships with suppliers, gifts, favors, kickbacks, separate bank accounts, misuse of City assets, or misappropriation of City assets, theft of property, etc.

B. Responsibility of Government:

1. The primary responsibility for the prevention and detection of fraud and error rests with both:
 - a) Those charged with governance
Oversight
 - b) Management
Tone at the Top

C. What is tone at the top?

1. The ethical atmosphere that is created in the workplace by the organization's leadership.
2. Tone at the top will trickle down to employees.

D. Method to reduce fraud risk:

1. The best method to reduce the fraud risk at a government is sound, efficient, and effective internal controls.
2. The best internal control is the flow of information.
3. Internal control is a process. It is a means to an end, not an end in itself.

Below are departmental assessments:

City Manager's Office

Area of potential risk: Management override of policies and procedures.

Existing Internal Controls: The City's Finance & Procurement policies and procedures.

Communications & Marketing

Area of potential risk: There is limited or no potential risk of fraud in this area.

Finance / Revenue Division

1) *Area of potential risk:* Cash skimming (asset misappropriation) of payments before being processed in the system.

Existing Internal Control: Business license applications, invoices and other external source documents.

2) *Area of potential risk:* Physical control of cash (asset misappropriation)

Existing Internal Control: Finance has a locked door with limited access.

Recommendation: Maintain physical controls (i.e. deposit bags should be locked in a drawer or file cabinet).

Economic Development

Area of potential risk: There is limited or no potential risk of fraud in this area.

Engineering

Area of potential risk: Procurement and contract fraud; kickbacks.

Existing Internal Controls: The City's procurement policies and procedures, annual ethics statement, and management oversight.

Planning

Area of potential risk: There is limited or no potential risk of fraud in this area.

Inspections

Area of potential risk: There is limited or no potential risk of fraud in this area.

Construction Management

Area of potential risk: Procurement and contract fraud; kickbacks.

Existing Internal Controls: The City's procurement policies and procedures, annual ethics statement, and management oversight.

Building Maintenance

Area of potential risk: Procurement and contract fraud; kickbacks.

Existing Internal Controls: The City's procurement policies and procedures, annual ethics statement, and management oversight.

Police Department

Area of potential risk: There is limited or no potential risk of fraud in this area.

Fire Department

Area of potential risk: There is limited or no potential risk of fraud in this area.

Municipal Court

Area of potential risk: There is limited or no potential risk of fraud in this area.

Human Resources

Area of potential risk: There is limited or no potential risk of fraud in this area.

Information Technology

Area of potential risk: Management override of system controls.

Existing Internal Controls: Audit reports

Fleet Maintenance

Area of potential risk: Asset misappropriation of fuel and equipment.

Existing Internal Controls: Physical controls and year-end inventory reconciliation

Ground Maintenance

Area of potential risk: There is limited or no potential risk of fraud in this area.

Traffic Services

Area of potential risk: There is limited or no potential risk of fraud in this area.

Street Maintenance

Area of potential risk: There is limited or no potential risk of fraud in this area.

Solid Waste

Area of potential risk: There is limited or no potential risk of fraud in this area.

Community Relations

Area of potential risk: There is limited or no potential risk of fraud in this area.

Code Enforcement

Area of potential risk: Conflicts of interest and kickbacks.

Existing Internal Controls: Management oversight

Parks & Recreation

1) *Area of potential risk:* Cash skimming (asset misappropriation) of payments before being processed in the system.

Existing Internal Control: External source documents

Special Events

1) *Area of potential risk:* Cash skimming (asset misappropriation) of special event cash (i.e. volunteers handling cash at booths during events and ride vendors remitting cash).

Existing Internal Control: Each volunteer must sign for each cash box (Spring Fling). At the end of each shift the cash box is picked up by staff from the volunteer who is held accountable for the contents. At other events staff members are at the booths and monitor the activity. There is no verification of City's portion of revenue generated by rider vendors.

Recommendation: Using tickets for purchasing items / rides at all special events. Vendors should remit the City's portion of ride revenue in the form of a check.

Neighborhood Services

Area of potential risk: Ineligible grant expenditures; Procurement and contract fraud; Kickbacks

Existing Internal Controls: The City's procurement policies and procedures, annual ethics statement, and management oversight (grant management).

Transit

Area of potential risk: There is limited or no potential risk of fraud in this area.

Airport

Area of potential risk: Part of the fueling system is a manual process.

Existing Internal Controls: Year-end inventory reconciliation

Recommendation: Switching to a fully automated fueling system.

Parking Garages / Parking Enforcement

Area of potential risk: Cash skimming (asset misappropriation) of parking collections.

Existing Internal Control: Every customer receives a receipt and is stapled to the garage ticket.

Recommendation: Using of cameras

Storm Water

Area of potential risk: Procurement and contract fraud; kickbacks

Existing Internal Controls: The City's procurement policies and procedures, annual ethics statement, and management oversight.

All Departments

1) *Area of potential risk:* Procurement and contract fraud; kickbacks

Existing Internal Controls: The City's procurement policies and procedures

Recommendation: To adopt the City's procurement policies as a procurement ordinance and to require all City staff to sign an ethics statement annually.