

Annual Operating Budget

Fiscal Year 2017/18

Adopted by the Fort Mill Town Council
September 25, 2017

Town of Fort Mill

200 Tom Hall Street

P. O. Box 159

Fort Mill, SC 29716-0159

(803) 547-2116

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Town Council

Guyann H. Savage	Mayor
James L. Huntley	Mayor-Pro-Tempore (Ward 3)
James T. Shirey	Councilman (Ward 1)
Ronald S. Helms	Councilman (Ward 2)
David C. Moody	Councilman (Ward 4)
Etrulia B. Heemsoth	Councilwoman (At-large)
Lisa E. McCarley	Councilwoman (At-Large)

Management Team

Dennis P. Pieper	Town Manager
Chantay F. Bouler	Finance Director
Joseph M. Cronin	Planning Director
Greg Rushing	Engineering Director
W. David Broom	Public Works Director
Brown Simpson	Recreation Director
Eric Williams	Building Official
Jeffrey Helms	Police Chief
Chipper Wilkerson	Fire Chief
Kyle Hobbs	Municipal Court Judge
Barron B. Mack, Jr.	Town Attorney

Total Combined Budget

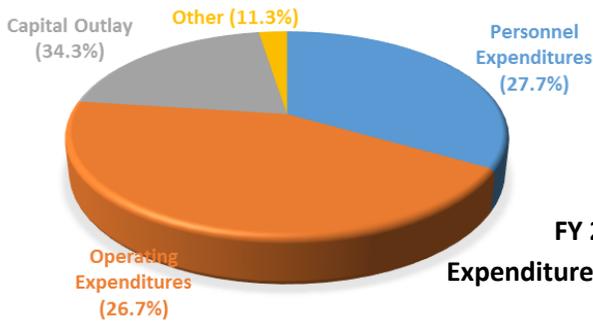
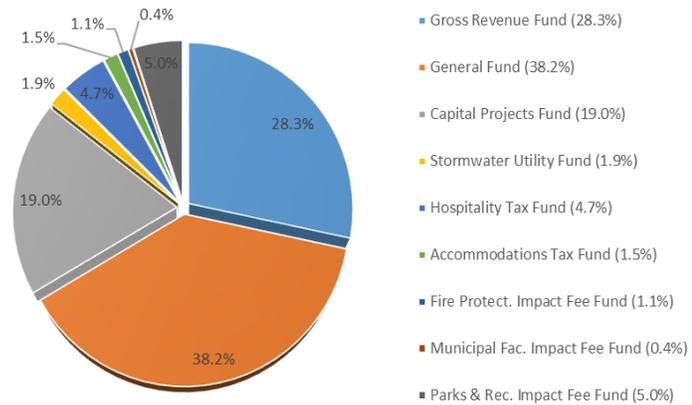


Budget Summary

Budget Summary (By Fund)

	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Adopted	FY 17/18 Adopted	Change (\$)
General Fund	11,766,442	14,746,627	15,524,645	18,323,401	2,798,756
Gross Revenue Fund	5,331,541	6,807,233	19,357,525	13,593,795	(5,763,730)
Stormwater Utility Fund	270,754	285,462	710,000	897,068	187,068
Capital Projects Fund	444,100	274,000	4,475,000	9,100,000	4,625,000
Hospitality Tax Fund	25,000	25,000	375,000	2,250,000	1,875,000
Accommodations Tax Fund	0	0	0	700,000	700,000
Fire Protect. Impact Fee Fund	0	0	0	525,984	525,984
Municipal Facil. Impact Fee Fund	0	0	0	207,977	207,977
Parks & Rec. Impact Fee Fund	0	0	0	2,382,373	2,382,373
Total (All Funds)	17,837,837	22,138,321	40,442,170	47,980,598	7,538,428

FY 2017-18 Combined Budget Summary (By Fund)



FY 2017-18 Combined Expenditure Summary by Type

FY 2017-18 Expenditure Summary (By Fund & Types of Expenditures)

	General Fund	Gross Revenue Fund	Storm Water Utility Fund	Capital Projects Fund	Hospitality Tax Fund	Accom. Tax Fund	Fire Protect. Impact Fee Fund	Municipal Facil Impact Fee fund	Parks & Rec. Impact Fee Fund	Total All Funds
Person. Exp.	11,428,958	1,493,969	361,842	0	0	0	0	0	0	13,284,769
Oper. Exp.	5,558,260	6,698,205	372,226	0	0	166,250	0	0	0	12,794,941
Capital Outlay	2,430,075	4,307,730	163,000	9,100,000	480,000	0	0	0	0	16,480,805
Other Fin Uses	0	0	0	0	1,770,000	533,750	525,984	207,977	2,382,373	5,420,084
Subtotal	19,417,293	12,499,904	897,068	9,100,000	2,250,000	700,000	525,984	207,977	2,382,373	47,980,598
Gross Rev Alloc	(1,093,891)	1,093,891								0
Total	18,323,401	13,593,795	897,068	9,100,000	2,250,000	700,000	525,984	207,977	2,382,373	47,980,598

General Fund



Revenues

	FY 15/16 Actual	FY 16/17 Adopted	FY 17/18 Adopted	Change (\$)	Change (%)
Taxes					
Vehicle Taxes	756,365	600,000	780,000	180,000	30.0%
Real Property Taxes	5,172,630	5,500,000	7,100,000	1,600,000	29.1%
Property Tax Prior Years	0	1,000	1,000	0	0.0%
Housing Auth. Lieu of Tax	39,890	47,000	48,000	1,000	2.1%
Execution Costs Penalties	14,203	15,000	16,000	1,000	6.7%
Total Taxes	5,983,088	6,163,000	7,945,000	1,782,000	28.9%
Fines, Fees, Lic. & Permits					
Building Permits	1,566,922	1,500,000	1,400,000	(100,000)	-6.7%
Land Disturbance Permits	0	0	0	0	#DIV/0!
Miscellaneous Permits	52	100	100	0	0.0%
Planning Zoning Fees	147,112	225,000	200,000	(25,000)	-11.1%
Business License	3,399,315	3,250,000	3,500,000	250,000	7.7%
Police Court Fines and Bond	84,314	85,000	60,000	(25,000)	-29.4%
Duke Power Lieu of Fee	390,108	400,000	425,000	25,000	6.3%
York Electric Lieu of Fee	377,418	400,000	475,000	75,000	18.8%
Total Fines, Fees, Lic & Permits	5,965,241	5,860,100	6,060,100	200,000	3.4%
Charges for Services					
Garbage Service	1,079,182	985,000	1,200,000	215,000	21.8%
Assembly Center Fees	19,387	19,000	22,000	3,000	15.8%
Cemetery Lots & Deed Fees	0	0	50	50	#DIV/0!
Grave Openings	32,275	30,000	30,000	0	0.0%
Parks Rentals	39,610	38,000	38,000	0	0.0%
Gym Rentals	15,726	12,500	14,000	1,500	12.0%
Total Charges for Services	1,186,180	1,084,500	1,304,050	219,550	20.2%
Intergovernmental					
Aid to Subdivisions	237,993	244,868	244,209	(659)	-0.3%
Manufacturers Tax Exempt	283	300	300	0	0.0%
Merchants Inventory Tax	15,469	15,469	15,469	0	0.0%
SC PRT Revenue	4,714	7,000	5,000	(2,000)	-28.6%
State Accommodations Tax	25,000	25,000	25,000	0	0.0%
SC Retire System Reimburse	0	0	51,553	0	0.0%
SC Dept of Rev -Eqp Rentals	0	0	700,000	700,000	#DIV/0!
Total Intergovernmental	283,459	344,190	1,041,531	697,341	202.6%

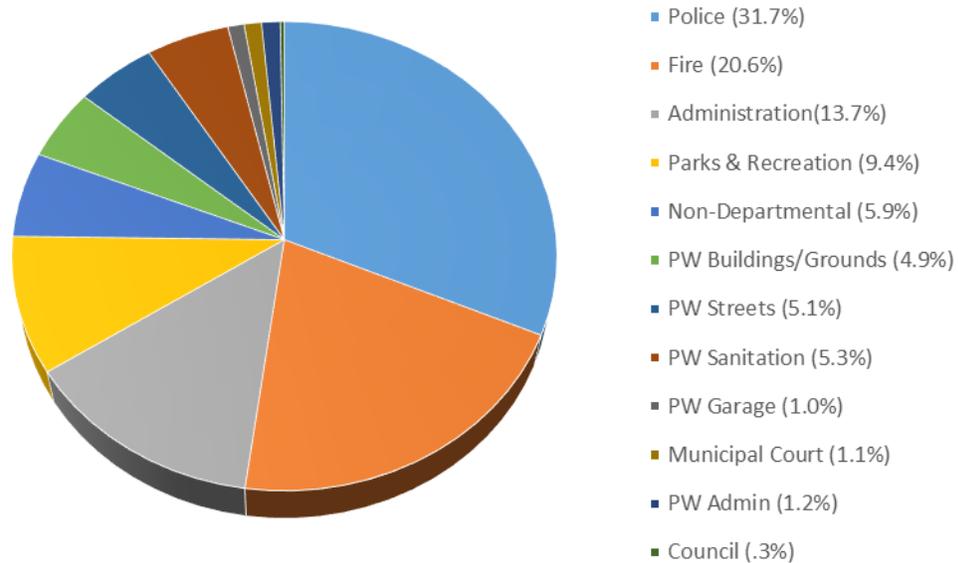
	FY 15/16 Actual	FY 16/17 Adopted	FY 17/18 Adopted	Change (\$)	Change (%)
Program Revenues					
Athletic Revenues	376,432	325,000	350,000	25,000	7.7%
Total Program Revenues	376,432	325,000	350,000	25,000	7.7%
Miscellaneous					
Miscellaneous Income	110,582	80,000	90,000	10,000	12.5%
Code Enforcement Fines	3,100	2,500	2,500	0	0.0%
Convenience Fees	53,979	50,000	55,000	5,000	10.0%
Spring Festival	232,982	210,000	185,000	(25,000)	-11.9%
Sale of Recycled Materials	422	1,000	1,500	500	50.0%
School District SRO	124,896	245,402	267,553	22,151	9.0%
York County Fire Protection	27,112	30,000	28,988	(1,012)	-3.4%
York County Recreation	215,117	146,755	141,640	(5,115)	-3.5%
Street Acceptance Fees	0	4,000	4,000	0	0.0%
Total Miscellaneous	768,190	769,657	776,181	6,524	0.8%
Investment Earnings					
Interest Income	5,069	5,000	5,200	200	4.0%
Total Investment Earnings	5,069	5,000	5,200	200	4.0%
Grants					
State Grant	0	0	0	0	#DIV/0!
Federal Grant	24,995	361,580	637,586	276,006	76.3%
Total Grants	24,995	361,580	637,586	276,006	76.3%
Other Financing Sources					
Sale of Fixed Assets	11,300	10,000	10,000	0	0.0%
Capital Lease Proceeds	512,000	0	0	0	#DIV/0!
Insurance Proceeds	75,091	23,171	23,753	582	2.5%
Transfer In - Hospitality Tax	0	130,000	170,000	40,000	30.8%
Transfer In-Capital Projects Fund	0	500,000	0	(500,000)	100.0%
Transfer In-Stormwater	0	0	0	0	#DIV/0!
Fund Balance Appropriation	0	0	0	0	#DIV/0!
Total Other Financing Sources	598,391	663,171	203,753	(459,418)	-69.3%
Total Revenues	15,191,045	15,524,645	18,323,401	2,798,756	18.0%

Expenditure Summary

Expenditures by Department

	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Adopted	FY 17/18 Adopted	Change (\$)	Change (%)
Administration	1,154,653	1,269,840	2,034,981	2,504,587	469,606	23.1%
Council	30,464	33,511	47,950	47,826	(124)	-0.3%
Municipal Court	108,592	116,178	190,491	201,417	10,926	5.7%
Police	3,358,497	39,712,340	4,809,470	5,773,348	963,878	20.0%
Fire	1,332,357	1,918,627	2,918,119	3,783,289	865,170	29.6%
Parks & Recreation	1,136,183	1,099,560	1,354,306	1,724,139	369,833	27.3%
PW Admin	76,110	79,171	143,939	215,914	71,975	50.0%
PW Sanitation	461,774	669,905	1,106,665	966,621	(140,044)	-12.7%
PW Streets	520,942	642,930	1,019,003	935,139	(83,864)	-8.2%
PW Buildings/Grounds	785,357	785,244	952,641	902,930	(49,711)	-5.2%
PW Garage	144,370	170,341	183,306	189,492	6,186	3.4%
Non-Departmental	2,657,143	3,988,980	763,774	1,078,699	314,925	41.2%
Total	11,766,442	50,486,627	15,524,645	18,323,401	2,798,756	18.0%

FY 2017-18 Expenditures by Department (As % of Total Budget)

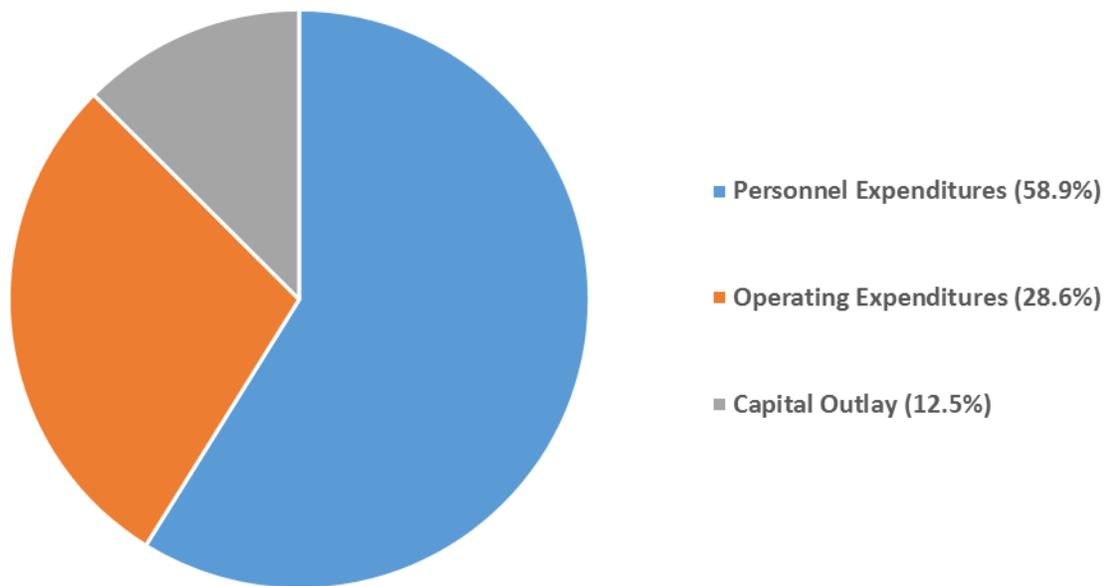


Expenditure Summary

Expenditures by Type

	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Adopted	FY 17/18 Adopted	Change (\$)	Change (%)
Personnel Expenditures	6,450,545	7,409,854	9,895,696	11,428,958	1,533,262	15.5%
Operating Expenditures	3,449,348	3,581,027	4,943,311	5,558,260	614,949	12.4%
Capital Outlay	480,926	807,964	1,571,903	2,430,075	858,172	54.6%
Other Financing Uses	1,897,346	3,500,000	0	0	0	#DIV/0!
Subtotal	12,278,165	15,298,844	16,410,910	19,417,293	3,006,383	18.3%
Gross Revenue Allocation	(511,723)	(552,220)	(886,265)	(1,093,891)	(207,626)	23.4%
Total	11,766,442	14,746,624	15,524,645	18,323,401	2,798,756	18.0%

FY 2017-18 Expenditures by Type (As % of Total Budget)



Percentages include expenditures (\$1,093,891) incurred in the General Fund and allocated to the Gross Revenue Fund.

Administration

	FY 15/16 Actual	FY 16/17 Adopted	FY 17/18 Adopted	Change (\$)	Change (%)
Personnel					
Salaries	967,604	1,381,429	1,534,225	152,796	11.1%
Salaries - Overtime	172	0	1,000	1,000	#DIV/0!
FICA	70,813	105,679	117,445	11,766	11.1%
SC Retirement	105,931	157,370	205,719	48,349	30.7%
SC Deferred Compensation	3,484	6,500	7,367	867	13.3%
Medical Insurance	93,543	152,586	188,626	36,040	23.6%
Workers Compensation	6,145	9,032	9,059	27	0.3%
Total Personnel	1,247,691	1,812,596	2,063,441	250,845	13.8%
Operating Expenses					
Uniforms	1,566	3,295	5,000	1,705	51.7%
Materials & Supplies	58,284	80,100	49,660	(30,440)	-38.0%
Vehicle Maintenance	2,033	3,000	3,500	500	16.7%
Gas, Oil, Grease	6,829	8,000	8,000	0	0.0%
Electricity	12,859	30,000	30,000	0	0.0%
Telephone	34,097	56,000	40,000	(16,000)	-28.6%
Travel & Training	18,288	35,400	46,750	11,350	32.1%
Water & Heat	3,188	10,000	12,000	2,000	20.0%
Memberships/Dues/Subscriptions	17,302	23,766	31,730	7,964	33.5%
Auditor Fees	43,000	40,500	40,500	0	0.0%
Attorney Fees	30,000	30,000	30,000	0	0.0%
Bank Service Charge	4,835	4,000	4,000	0	0.0%
Credit Card Processing Fees	33,901	36,000	52,000	16,000	44.4%
Advertising	3,548	3,000	6,000	3,000	100.0%
Postage	5,589	8,000	10,000	2,000	25.0%
Buildings & Grounds Maint.	8,526	15,700	17,000	1,300	8.3%
Custodial Services	8,580	15,000	11,000	(4,000)	-26.7%
Miscellaneous Expenses	948	500	500	0	0.0%
Professional Services	152,475	191,684	194,200	2,516	1.3%
Lease Agreements	5,480	1,540	0	(1,540)	-100.0%
Contingencies	2,584	5,000	5,000	0	0.0%
Service Contracts	44,577	56,735	39,200	(17,535)	-30.9%
Tax Handling	7,021	7,500	7,500	0	0.0%
Fascade Grant Program	0	15,000	15,000	0	0.0%
Festivities	0	0	1,500	1,500	
Pre-employment Expense	379	500	500	0	0.0%

	FY 15/16 Actual	FY 16/17 Adopted	FY 17/18 Adopted	Change (\$)	Change (%)
Total Operating	505,889	680,220	660,540	(19,680)	-2.9%
Capital Outlay					
Computer Outlay	32,725	13,000	800,000	787,000	6053.8%
Machinery & Equipment	0	0	0	0	#DIV/0!
Other Outlay	0	353,300	0	(353,300)	-100.0%
Transportation	22,125	48,000	54,000	6,000	12.5%
Total Capital Outlay	54,850	414,300	854,000	439,700	106.1%
Administration Subtotal	1,808,430	2,907,116	3,577,981	670,865	23.1%
Gross Revenue Allocation	(538,590)	(872,135)	(1,073,394)	(201,259)	23.1%
Administration Total	1,269,840	2,034,981	2,504,587	469,606	23.1%

Council

	FY 15/16 Actual	FY 16/17 Adopted	FY 17/18 Adopted	Change (\$)	Change (%)
Personnel					
Salaries	22,500	23,250	23,250	0	0.0%
FICA	1,722	1,779	1,779	0	0.0%
SC Retirement	2,293	2,689	3,153	464	17.3%
Workers Compensation	253	282	241	(41)	-14.5%
Total Personnel	26,768	28,000	28,423	423	1.6%
Operating Expenses					
Uniforms	68	1,000	1,000	0	0.0%
Materials & Supplies	1,460	12,000	11,600	(400)	-3.3%
Telephone	4,693	5,000	5,000	0	0.0%
Travel & Training	8,955	10,000	10,000	0	0.0%
Memberships/Dues/Subscriptions	1,559	2,000	1,800	(200)	-10.0%
Advertising	0	1,000	1,000	0	0.0%
Miscellaneous Expenses	402	500	500	0	0.0%
Contingencies	1,170	3,000	3,000	0	0.0%
Festivities	2,068	6,000	6,000	0	0.0%
Total Operating	20,373	40,500	39,900	(600)	-1.5%
Capital Outlay					
Computer Outlay	0	0	0	0	#DIV/0!
Machinery & Equipment	0	0	0	0	#DIV/0!
Other Outlay	0	0	0	0	#DIV/0!
Transportation	0	0	0	0	#DIV/0!
Total Capital Outlay	0	0	0	0	#DIV/0!
Council Subtotal	47,141	68,500	68,323	(177)	-0.3%
Gross Revenue Allocation	(13,630)	(20,550)	(20,497)	53	-0.3%
Council Total	33,511	47,950	47,826	(124)	-0.3%

Municipal Court

	FY 15/16 Actual	FY 16/17 Adopted	FY 17/18 Adopted	Change (\$)	Change (%)
Personnel					
Salaries	74,478	118,900	128,902	10,002	8.4%
Salaries - Overtime	14	0	1,500	1,500	#DIV/0!
FICA	5,131	9,096	9,976	880	9.7%
SC Law Enforcement Retirement	0	0	0	0	#DIV/0!
SC Retirement	4,662	8,829	12,361	3,532	40.0%
SC Deferred Compensation	261	520	520	0	0.0%
Medical Insurance	5,526	11,450	12,031	581	5.1%
Workers Compensation	109	196	215	19	9.8%
Total Personnel	90,181	148,991	165,505	16,514	11.1%
Operating Expenses					
Contracted Services	0	0	0	0	#DIV/0!
Uniforms	0	1,000	600	(400)	-40.0%
Materials & Supplies	1,257	6,000	5,600	(400)	-6.7%
Telephone	2,681	3,500	3,500	0	0.0%
Travel & Training	1,110	2,000	2,000	0	0.0%
Memberships/Dues/Subscriptions	402	1,000	1,712	712	71.2%
Postage	384	500	500	0	0.0%
Miscellaneous Expenses	103	500	500	0	0.0%
Professional Services	19,879	25,000	20,000	(5,000)	-20.0%
Service Contracts	0	0	0	0	#DIV/0!
Jury Trials	180	2,000	1,500	(500)	-25.0%
Other Insurance Expense	0	0	0	0	#DIV/0!
Employee Assistance Program	0	0	0	0	#DIV/0!
Total Operating	25,996	41,500	35,912	(5,588)	-13.5%
Capital Outlay					
Computer Outlay	0	0	0	0	#DIV/0!
Machinery & Equipment	0	0	0	0	#DIV/0!
Other Outlay	0	0	0	0	#DIV/0!
Transportation	0	0	0	0	#DIV/0!
Total Capital Outlay	0	0	0	0	#DIV/0!
Municipal Court Total	116,178	190,491	201,417	10,926	5.7%

Police

	FY 15/16 Actual	FY16/17 Adopted	FY 17/18 Adopted	Change (\$)	Change (%)
Personnel					
Salaries	2,215,175	2,606,065	2,817,126	211,061	8.1%
Salaries - Overtime	48,143	98,000	101,430	3,430	3.5%
FICA	165,967	206,861	223,270	16,409	7.9%
SC Law Enforcement Retirement	273,083	339,906	434,685	94,779	27.9%
SC Retirement	25,174	36,042	32,157	(3,885)	-10.8%
SC Deferred Compensation	7,759	13,780	14,820	1,040	7.5%
Medical Insurance	283,388	344,751	395,892	51,141	14.8%
Workers Compensation	54,013	52,099	76,113	24,014	46.1%
Total Personnel	3,072,702	3,697,504	4,095,493	397,989	10.8%
Operating Expenses					
Uniforms	39,108	65,000	70,000	5,000	7.7%
Materials & Supplies	70,907	84,700	85,600	900	1.1%
Vehicle Maintenance	47,992	60,500	67,000	6,500	10.7%
Radio Maintenance	0	0	0	0	0.0%
Gas, Oil, Grease	65,169	101,000	110,780	9,780	9.7%
Electricity	22,054	40,000	70,000	30,000	75.0%
Telephone	47,358	75,190	50,000	(25,190)	-33.5%
Contracted Services	0	0	0	0	0.0%
Equipment Repairs	3,993	8,000	8,200	200	2.5%
Travel & Training	23,965	27,750	35,900	8,150	29.4%
Water & Heat	4,718	12,000	22,000	10,000	83.3%
Memberships/Dues/Subscriptions	12,248	15,475	15,800	325	2.1%
Advertising	1,942	3,000	3,000	0	0.0%
Postage	293	1,500	1,500	0	0.0%
Buildings & Grounds Maint	22,451	35,000	50,000	15,000	42.9%
Narcotics Expenses	5,000	5,000	5,000	0	0.0%
Prisoner Expenses	12,928	20,500	24,000	3,500	17.1%
Miscellaneous Expenses	948	1,500	2,500	1,000	66.7%
Professional Services	4,349	16,500	16,900	400	2.4%
Lease Agreements	16,752	30,823	35,020	4,197	13.6%
Service Contracts	82,257	116,125	119,000	2,875	2.5%
Safety Patrol and Cadets	105	1,000	1,000	0	0.0%
Other Insurance Expense		0	0	0	0.0%
Vehicle Accessory	100,682	32,000	87,580	55,580	173.7%
Safety Vests		0	0	0	0.0%
Pre-employment Expense	2,580	2,000	4,500	2,500	125.0%

	FY 15/16 Actual	FY16/17 Adopted	FY 17/18 Adopted	Change (\$)	Change (%)
Weapons & Ammo	30,134	33,000	36,000	3,000	9.1%
Employee Assistance Program	0	0	0	0	0.0%
Crime Prevention	2,536	3,000	4,000	1,000	33.3%
Total Operating	620,469	790,563	925,280	134,717	17.0%
Capital Outlay					
Computer Outlay	63,408	111,377	205,000	93,623	84.1%
Machinery & Equipment	29,302	103,000	263,350	160,350	155.7%
Other Outlay	4,790	20,526	50,000	29,474	143.6%
Transportation	181,669	86,500	234,225	147,725	170.8%
Total Capital Outlay	279,169	321,403	752,575	431,172	134.2%
Police Total	3,972,340	4,809,470	5,773,348	963,878	20.0%

Fire

	FY 15/16 Actual	FY16/17 Adopted	FY 17/18 Adopted	Change (\$)	Change (%)
Personnel					
Salaries	1,008,785	1,546,084	1,906,080	359,996	23.3%
Salaries - Overtime	106,065	156,600	171,600	15,000	9.6%
FICA	80,347	130,255	158,943	28,688	22.0%
SC Law Enforcement Retirement	152,999	242,077	337,415	95,338	39.4%
SC Deferred Compensation	4,194	8,970	10,660	1,690	18.8%
Medical Insurance	138,217	213,033	280,528	67,495	31.7%
Workers Compensation	29,645	38,140	45,843	7,703	20.2%
Total Personnel	1,520,252	2,335,159	2,911,069	575,910	24.7%
Operating Expenses					
Uniforms	31,856	36,750	40,750	4,000	10.9%
Materials & Supplies	85,556	161,150	150,400	(10,750)	-6.7%
Vehicle Maintenance	33,939	43,100	45,000	1,900	4.4%
Gas, Oil, Grease	18,279	25,000	25,000	0	0.0%
Electricity	14,787	17,000	24,000	7,000	41.2%
Telephone	15,096	24,000	26,000	2,000	8.3%
Natural Gas	4,000	11,000	10,000	(1,000)	-9.1%
Equipment Repairs	9,090	12,075	12,075	0	0.0%
Travel & Training	22,469	38,240	38,200	(40)	-0.1%
Water & Heat	5,670	10,000	8,000	(2,000)	-20.0%
Memberships/Dues/Subscriptions	7,595	13,475	12,875	(600)	-4.5%
Advertising	0	500	500	0	0.0%
Postage	262	450	450	0	0.0%
Buildings & Grounds Maint.	19,142	52,000	52,000	0	0.0%
Miscellaneous Expenses	266	500	500	0	0.0%
Festivities	16	1,000	1,000	0	0.0%
Professional Services	0	0	0	0	#DIV/0!
Lease Agreements	2,933	2,640	2,640	0	0.0%
Service Contracts	18,368	31,080	26,030	(5,050)	-16.2%
Other Insurance Expense	0	0	0	0	#DIV/0!
Physicals	0	0	13,800	13,800	#DIV/0!
Pre-Employment Expense	0	0	500	500	#DIV/0!
Vehicle Accessory	2,706	38,000	16,500	(21,500)	-56.6%
Total Operating	292,028	517,960	506,220	(11,740)	-2.3%

	FY 15/16 Actual	FY16/17 Adopted	FY 17/18 Adopted	Change (\$)	Change (%)
Capital Outlay					
Computer Outlay	0	0	0	0	#DIV/0!
Machinery & Equipment	106,347	7,000	111,000	104,000	1485.7%
Other Outlay	0	0	0	0	#DIV/0!
Transportation	0	58,000	255,000	197,000	339.7%
Total Capital Outlay	106,347	65,000	366,000	301,000	463.1%
Fire Total	1,918,627	2,918,119	3,783,289	865,170	29.6%

Parks & Recreation

	FY 15/16 Actual	FY16/17 Adopted	FY 17/18 Adopted	Change (\$)	Change (%)
Personnel					
Salaries	308,972	366,808	468,162	101,354	27.6%
Salaries - Overtime	2,007	6,000	6,000	0	0.0%
FICA	22,566	28,520	32,448	3,928	13.8%
SC Retirement	30,648	39,536	53,448	13,912	35.2%
SC Deferred Compensation	601	2,232	2,600	368	16.5%
Medical Insurance	41,680	55,262	64,934	9,672	17.5%
Workers Compensation	3,529	4,799	5,382	583	12.1%
Total Personnel	410,003	503,157	632,974	129,817	25.8%
Operating Expenses					
Uniforms	1,798	1,990	2,570	580	29.1%
Materials & Supplies	30,579	28,400	44,325	15,925	56.1%
Vehicle Maintenance	2,509	2,500	2,700	200	8.0%
Gas, Oil, Grease	7,734	8,000	8,000	0	0.0%
Electricity	36,331	27,000	30,000	3,000	11.1%
Telephone	8,216	8,500	10,000	1,500	17.6%
Contracted Services	101,363	96,696	120,190	23,494	24.3%
Equipment Repairs	4,607	5,500	5,500	0	0.0%
Travel & Training	3,950	5,800	7,800	2,000	34.5%
Water & Heat	15,762	12,000	12,000	0	0.0%
Memberships/Dues/Subscriptions	4,791	5,175	6,700	1,525	29.5%
Advertising	5,485	7,500	7,500	0	0.0%
Athletic Program Supplies	84,603	108,138	159,880	51,742	47.8%
Buildings & Grounds Maint.	26,343	32,000	32,000	0	0.0%
Miscellaneous Expenses	657	500	500	0	0.0%
Professional Services	35,266	117,000	68,500	(48,500)	-41.5%
Projects & Equipment	0	0	0	0	#DIV/0!
Festivities	9,356	24,750	32,000	7,250	29.3%
Service Contracts	7,067	11,100	12,000	900	8.1%
Equipment Rental	0	1,600	1,000	(600)	-37.5%
Other Insurance Expense	0	0	0	0	#DIV/0!
Employee Assistance Program	0	0	0	0	#DIV/0!
Spring Festival Expenses	211,153	230,000	230,000	0	0.0%
Pre-Employment Expense			500	500	#DIV/0!
Total Operating	597,569	734,149	793,665	59,516	8.0%

	FY 15/16 Actual	FY16/17 Adopted	FY 17/18 Adopted	Change (\$)	Change (%)
Capital Outlay					
Computer Outlay	0	0	0	0	#DIV/0!
Machinery & Equipment	37,000	4,000	12,500	8,500	212.5%
Other Outlay	54,988	65,000	260,000	195,000	300.0%
Transportation	0	48,000	25,000	(23,000)	-47.9%
Total Capital Outlay	91,987	117,000	297,500	180,500	154.3%
Parks & Recreation Total	1,099,560	1,354,306	1,724,139	369,833	27.3%

Public Works Administration

	FY 15/16 Actual	FY 16/17 Adopted	FY 17/18 Adopted	Change (\$)	Change (%)
Personnel					
Salaries	36,912	76,487	92,377	15,890	20.8%
Salaries - Overtime	0	0	0	0	#DIV/0!
FICA	2,828	5,851	7,067	1,216	20.8%
SC Retirement	4,178	8,830	12,526	3,696	41.9%
SC Deferred Compensation	131	260	477	217	83.5%
Medical Insurance	2,763	5,725	8,020	2,295	40.1%
Workers Compensation	259	612	653	41	6.6%
Total Personnel	47,071	97,765	121,120	23,355	23.9%
Operating Expenses					
Uniforms	54	725	925	200	27.6%
Materials & Supplies	1,569	6,200	5,000	(1,200)	-19.4%
Vehicle Maintenance	518	1,000	1,000	0	0.0%
Gas, Oil, Grease	517	1,000	1,000	0	0.0%
Electricity	9,921	10,540	10,540	0	0.0%
Telephone	8,546	13,000	13,000	0	0.0%
Travel & Training	1,713	2,200	2,200	0	0.0%
Water & Heat	1,330	1,200	1,200	0	0.0%
Memberships/Dues/Subscriptions	2,579	2,609	2,729	120	4.6%
Advertising	39	200	200	0	0.0%
Buildings & Grounds Maint.	1,498	2,000	2,000	0	0.0%
Miscellaneous Expenses	246	500	500	0	0.0%
Professional Services	0	1,000	1,000	0	0.0%
Service Contracts	2,986	3,000	3,000	0	0.0%
Other Insurance Expense	0	0	0	0	#DIV/0!
Pre-employment Expense	584	1,000	500	(500)	-50.0%
Total Operating	32,100	46,174	44,794	(1,380)	-3.0%
Capital Outlay					
Computer Outlay	0	0	50,000	50,000	#DIV/0!
Machinery & Equipment	0	0	0	0	#DIV/0!
Other Outlay	0	0	0	0	#DIV/0!
Transportation	0	0	0	0	#DIV/0!
Total Capital Outlay	0	0	50,000	50,000	#DIV/0!
PW Administration Total	79,171	143,939	215,914	71,975	50.0%

Public Works Sanitation

	FY 15/16 Actual	FY 16/17 Adopted	FY 17/18 Adopted	Change (\$)	Change (%)
Personnel					
Salaries	105,024	129,733	203,845	74,112	57.1%
Salaries - Overtime	2,310	3,000	3,000	0	0.0%
FICA	7,364	10,154	15,824	5,670	55.8%
SC Retirement	11,967	15,315	28,048	12,733	83.1%
SC Deferred Compensation	587	910	1,430	520	57.1%
Medical Insurance	21,290	23,642	37,630	13,988	59.2%
Workers Compensation	3,140	4,340	6,764	2,424	55.8%
Total Personnel	151,682	187,094	296,541	109,447	58.5%
Operating Expenses					
Uniforms	2,616	4,688	3,488	(1,200)	-25.6%
Materials & Supplies	2,643	9,300	7,500	(1,800)	-19.4%
Vehicle Maintenance	61,629	30,000	50,000	20,000	66.7%
Gas, Oil, Grease	23,887	60,000	30,000	(30,000)	-50.0%
Telephone	0	100	100	0	0.0%
Travel & Training	0	2,150	2,150	0	0.0%
Memberships/Dues/Subscriptions	0	633	642	9	1.4%
Miscellaneous Expenses	55	500	500	0	0.0%
Contracted Services	200,081	265,200	265,200	0	0.0%
Landfill Costs	188,300	175,000	250,000	75,000	42.9%
Dumpster Repair	0	0	0	0	#DIV/0!
Rollouts & Repair Kits	39,013	50,000	60,000	10,000	20.0%
Recycling Bins	0	0	0	0	#DIV/0!
Other Insurance Expense	0	0	0	0	#DIV/0!
Pre-Employment Expense	0	0	500	500	#DIV/0!
Total Operating	518,224	597,571	670,080	72,509	12.1%
Capital Outlay					
Computer Outlay	0	0	0	0	#DIV/0!
Machinery & Equipment	0	0	0	0	#DIV/0!
Other Outlay	0	0	0	0	#DIV/0!
Transportation	0	322,000	0	(322,000)	-100.0%
Total Capital Outlay	0	322,000	0	(322,000)	-100.0%
PW Sanitation Total	669,905	1,106,665	966,621	(140,044)	-12.7%

Public Works Streets

	FY 15/16 Actual	FY 16/17 Adopted	FY 17/18 Adopted	Change (\$)	Change (%)
Personnel					
Salaries	96,767	181,923	191,777	9,854	5.4%
Salaries - Overtime	2,920	4,000	4,000	0	0.0%
FICA	7,557	14,223	14,977	754	5.3%
SC Retirement	11,124	21,441	26,547	5,106	23.8%
SC Deferred Compensation	597	1,430	1,430	0	0.0%
Medical Insurance	15,055	29,102	35,652	6,550	22.5%
Workers Compensation	5,380	6,080	6,402	322	5.3%
Total Personnel	139,399	258,199	280,785	22,586	8.7%
Operating Expenses					
Uniforms	3,410	5,463	4,263	(1,200)	-22.0%
Materials & Supplies	13,078	21,300	19,000	(2,300)	-10.8%
Vehicle Maintenance	28,205	20,000	20,000	0	0.0%
Gas, Oil, Grease	14,936	40,000	30,000	(10,000)	-25.0%
Electricity	185,215	225,000	250,000	25,000	11.1%
Telephone	25	100	100	0	0.0%
Travel & Training	0	2,150	3,350	1,200	55.8%
Memberships/Dues/Subscriptions	0	291	642	351	120.6%
Contracted Services	37,552	100,000	100,000	0	0.0%
Equipment Repairs	7,719	20,000	30,000	10,000	50.0%
Tree Trimming	4,125	10,000	15,000	5,000	50.0%
Street Repairs	47,255	100,000	100,000	0	0.0%
Equipment Rental	0	1,000	1,000	0	0.0%
Service Contracts	0	0	0	0	#DIV/0!
Miscellaneous Expenses	0	500	500	0	0.0%
Pre-Employment Expense	0	0	500	500	#DIV/0!
Total Operating	341,520	545,804	574,355	28,551	5.2%
Capital Outlay					
Computer Outlay	0	0	0	0	#DIV/0!
Machinery & Equipment	30,899	0	55,000	55,000	#DIV/0!
Other Outlay	0	0	0	0	#DIV/0!
Transportation	131,112	215,000	25,000	(190,000)	-88.4%
Total Capital Outlay	162,011	215,000	80,000	(135,000)	-62.8%
PW Streets Total	642,930	1,019,003	935,139	(83,863)	-8.2%

Public Works Buildings & Grounds

	FY 15/16 Actual	FY 16/17 Adopted	FY 17/18 Adopted	Change (\$)	Change (%)
Personnel					
Salaries	403,622	473,464	463,034	(10,430)	-2.2%
Salaries - Overtime	14,686	25,000	25,000	0	0.0%
FICA	30,978	38,133	37,335	(798)	-2.1%
SC Retirement	45,479	56,906	66,177	9,271	16.3%
SC Deferred Compensation	2,233	3,835	3,640	(195)	-5.1%
Medical Insurance	73,510	86,644	88,854	2,210	2.6%
Workers Compensation	12,937	15,577	15,959	382	2.5%
Total Personnel	583,445	699,559	699,999	440	0.1%
Operating Expenses					
Uniforms	9,381	11,410	12,225	815	7.1%
Materials & Supplies	39,509	49,400	57,000	7,600	15.4%
Vehicle Maintenance	2,499	25,000	25,000	0	0.0%
Gas, Oil, Grease	15,211	24,000	24,000	0	0.0%
Travel & Training	0	2,350	2,850	500	21.3%
Memberships/Dues/Subscriptions	0	4,422	4,856	434	9.8%
Telephone	0	0	0	0	#DIV/0!
Contracted Services	14,346	25,000	25,000	0	0.0%
Equipment Repairs	10,431	20,000	20,000	0	0.0%
Miscellaneous Expenses	100	500	500	0	0.0%
Equipment Rental	1,323	500	1,000	500	100.0%
Service Contracts	0	0	0	0	#DIV/0!
Other Insurance Expense	0	0	0	0	#DIV/0!
Pre-Employment Expense	0	0	500	500	#DIV/0!
Total Operating	92,800	162,582	172,931	10,349	6.4%
Capital Outlay					
Computer Outlay	0	0	0	0	#DIV/0!
Machinery & Equipment	108,999	18,500	30,000	11,500	62.2%
Other Outlay	0	0	0	0	#DIV/0!
Transportation	0	72,000	0	(72,000)	-100.0%
Total Capital Outlay	108,999	90,500	30,000	(60,500)	-66.9%
PW Buildings & Grounds Total	785,244	952,641	902,930	(49,711)	-5.2%

Public Works Garage Services

	FY 15/16 Actual	FY 16/17 Adopted	FY 17/18 Adopted	Change (\$)	Change (%)
Personnel					
Salaries	86,173	88,061	90,697	2,636	3.0%
Salaries - Overtime	2,337	5,000	5,000	0	0.0%
FICA	6,255	7,119	7,321	202	2.8%
SC Retirement	9,894	10,735	12,976	2,241	20.9%
SC Deferred Compensation	523	520	520	0	0.0%
Medical Insurance	14,095	14,604	15,339	735	5.0%
Workers Compensation	1,382	1,633	1,755	122	7.5%
Total Personnel	120,660	127,672	133,608	5,936	4.6%
Operating Expenses					
Uniforms	1,205	1,550	1,550	0	0.0%
Materials & Supplies	17,601	10,000	10,000	0	0.0%
Vehicle Maintenance	1,371	2,000	2,000	0	0.0%
Gas, Oil, Grease	3,118	8,000	8,000	0	0.0%
Electricity	6,584	7,000	7,000	0	0.0%
Memberships/Dues/Subscriptions	250	2,284	2,284	0	0.0%
Telephone	4,018	7,200	7,200	0	0.0%
Contracted Services	0	250	0	(250)	-100.0%
Equipment Repairs	0	0	0	0	#DIV/0!
Travel & Training	703	850	850	0	0.0%
Water & Heat	4,012	8,000	9,000	1,000	12.5%
Buildings & Grounds Maint.	6,143	8,000	7,000	(1,000)	-12.5%
Miscellaneous Expenses	74	500	500	0	0.0%
Other Insurance Expense	0	0	0	0	#DIV/0!
Pre-Employment Expense	0	0	500	500	#DIV/0!
Total Operating	45,080	55,634	55,884	250	0.4%
Capital Outlay					
Computer Outlay	0	0	0	0	#DIV/0!
Machinery & Equipment	4,601	0	0	0	#DIV/0!
Other Outlay	0	0	0	0	#DIV/0!
Transportation	0	0	0	0	#DIV/0!
Total Capital Outlay	4,601	0	0	0	#DIV/0!
PW Garage Total	170,341	183,306	189,492	6,186	3.4%

Non-Departmental

	FY 15/16 Actual	FY 16/17 Adopted	FY 17/18 Adopted	Change (\$)	Change (%)
Personnel					
Personnel	0	0	0	0	#DIV/0!
Total Personnel	0	0	0	0	#DIV/0!
Operating Expenses					
Interest Expense	59,795	62,997	56,976	(6,021)	-9.6%
GO Bond - 1994 Fire Station	0	0	0	0	#DIV/0!
Rescue Squad	6,000	0	0	0	#DIV/0!
Assembly Center (Spratt Building)	3,691	15,500	4,000	(11,500)	-74.2%
Lease Purchase Payments	77,458	149,228	152,404	3,176	2.1%
Unemployment Claims	2,465	10,000	10,000	0	0.0%
Land Lease	25,200	25,200	32,300	7,100	28.2%
Elections	8,039	0	8,500	8,500	#DIV/0!
Donations	2,125	5,000	5,000	0	0.0%
Miscellaneous Expenses	16	500	500	0	0.0%
Professional Services	0	2,000	2,000	0	0.0%
Contingencies	91,933	256,046	553,372	297,326	116.1%
Other Insurance Expense	114,219	136,500	120,000	(16,500)	-12.1%
Community Development	10,000	10,000	10,000	0	0.0%
Fort Mill Economic Council	600	500	30,500	30,500	#DIV/0!
GO Bond - 2012 Doby's Bridge Park	87,437	90,303	93,147	2,844	3.1%
Total Operating	488,979	763,774	1,078,699	314,925	41.3%
Capital Outlay					
Capital Outlay	0	0	0	0	#DIV/0!
Total Capital Outlay	0	0	0	0	#DIV/0!
Other Financing Uses					
Transfer Out	3,500,000	0	0	0	#DIV/0!
Total Other Financing Uses	3,500,000	0	0	0	#DIV/0!
Non-Departmental Total	3,988,980	763,774	1,078,699	314,925	41.2%

Gross Revenue Fund



Revenues

	FY15/16 Actual	FY16/17 Adopted	FY 17/18 Adopted	Change (\$)	Change (%)
Intergovernmental					
State Retirement System Reimb	0	0	6,281	6,281	#DIV/0!
Total Intergovernmental	0	0	6,281	6,281	#DIV/0!
Fines, Fees, Lic. & Permits					
Water Taps	1,619,720	747,050	1,236,015	488,965	65.5%
Sewer Taps	1,750,160	813,600	1,532,250	718,650	88.3%
Total Fines, Fees, Lic & Permits	3,369,880	1,560,650	2,768,265	1,207,615	77.4%
Charges for Services					
Water Sales & Penalties	3,228,280	3,206,390	3,669,050	462,660	14.4%
Sewer Revenue	2,898,950	2,958,920	3,703,040	744,120	25.1%
Riverview Water Sales	212,952	167,220	246,596	79,376	47.5%
Tega Cay Water Sales	259,178	481,050	301,394	(179,656)	-37.3%
York County Water Sales	163	0	0	0	#DIV/0!
Total Charges for Services	6,599,523	6,813,580	7,920,080	1,106,500	16.2%
Intergovernmental					
Tega Cay Water Line Payment	0	0	0	0	#DIV/0!
Total Intergovernmental	0	0	0	0	#DIV/0!
Miscellaneous					
Miscellaneous	46,515	20,000	25,000	5,000	25.0%
Sale of Fixed Assets	3,000	0	0	0	#DIV/0!
Contributed Capital	2,665,467	0	0	0	#DIV/0!
Fund Balance Appropriation	0	0	0	0	#DIV/0!
Total Miscellaneous	2,714,982	20,000	25,000	5,000	25.0%
Investment Earnings					
Interest Income	25,794	10,000	12,300	2,300	23.0%

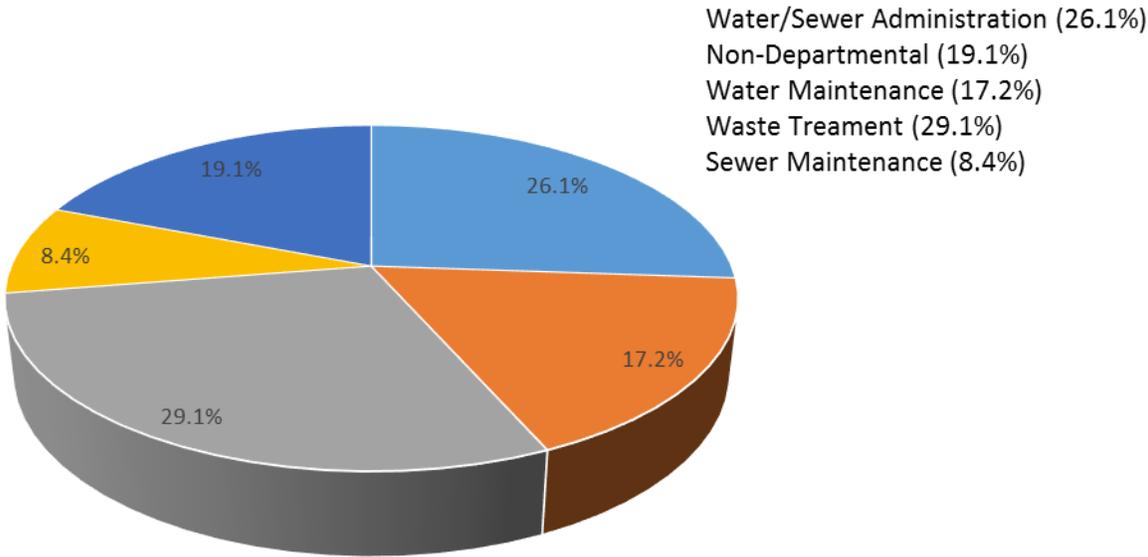
	FY15/16 Actual	FY16/17 Adopted	FY 17/18 Adopted	Change (\$)	Change (%)
Total Interest Earnings	25,794	10,000	12,300	2,300	23.0%
Grants					
Grants	0	0	0	0	#DIV/0!
Total Grants	0	0	0	0	#DIV/0!
Other Financing Sources					
Insurance Proceeds	14,100	6,620	6,787	167	2.5%
Bond Proceeds	0	0	0	0	#DIV/0!
Transfers	0	0	0	0	#DIV/0!
Total Other Financing Sources	14,100	6,620	6,787	167	2.5%
Fund Balance					
Appropriation of Fund Balance	0	10,946,675	2,855,082	(8,091,593)	-73.9%
Fund Balance	0	10,946,675	2,855,082	(8,091,593)	-73.9%
Total Revenues	12,724,278	19,357,525	13,593,795	(5,763,730)	-29.8%

Expenditure Summary

Expenditures by Division

	FY14/15 Actual	FY 15/16 Actual	FY 16/17 Adopted	FY 17/18 Adopted	Change (\$)
Water/Sewer Administration	2,511,539	2,286,018	3,032,294	3,550,394	518,100
Water Maintenance	752,778	843,038	1,056,876	2,343,301	1,286,425
Waste Treatment	682,413	596,060	11,746,784	3,959,192	(7,787,592)
Sewer Maintenance	632,086	639,652	938,464	1,140,695	202,231
Non-Departmental	2,475,793	2,442,465	2,583,107	2,600,213	17,106
Total	7,054,609	6,807,233	19,357,525	13,593,795	(5,763,730)

FY 2017-18 Expenditures by Division (As % of Total Budget)

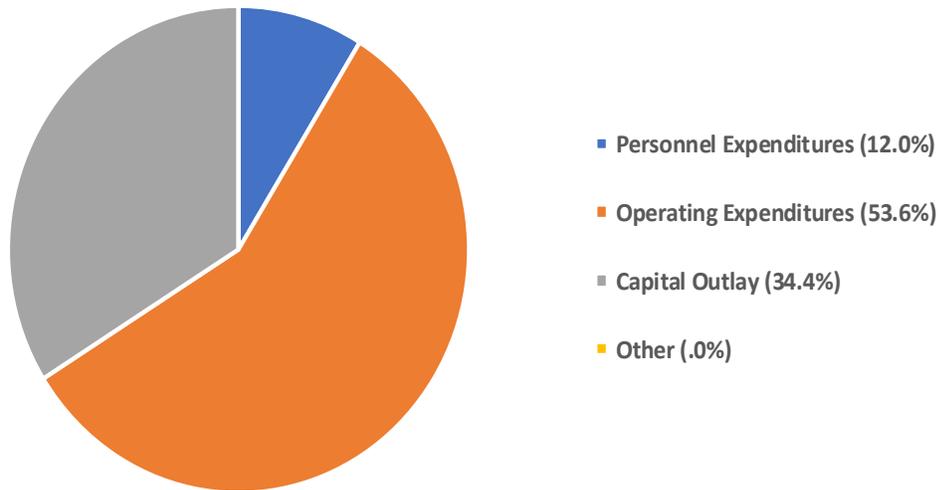


Expenditure Summary

Expenditures by Type

	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Adopted	FY 17/18 Adopted	Change (\$)	Change (%)
Personnel Expenditures	1,182,949	1,071,145	1,433,425	1,493,969	60,544	4.2%
Operating Expenditures	5,948,127	5,108,244	5,786,740	6,698,205	911,465	15.8%
Capital Outlay	4,530,000	65,054	11,244,675	4,307,730	(6,936,945)	-61.7%
Other Financing Uses	14,658	0	0	0	0	#DIV/0!
Subtotal	11,675,734	6,244,442	18,464,840	12,499,904	(5,964,936)	-32.3%
Gross Revenue Allocation	584,123	562,790	892,685	1,093,891	201,206	22.5%
Total	12,259,857	6,807,232	19,357,525	13,593,795	(5,763,730)	-29.8%

FY 2017-18 Expenditures by Type (As % of Total Budget)



*Percentages do not include expenditures (\$1,093,891) incurred in the General Fund

Water & Sewer Administration

	FY 15/16 Actual	FY 16/17 Adopted	FY 17/18 Adopted	Change (\$)	Change (%)
Personnel					
Salaries	96,219	134,100	152,476	18,376	13.7%
Salaries - Overtime	0	0	0	0	#DIV/0!
FICA	6,910	10,259	11,664	1,405	13.7%
SC Retirement	10,552	15,479	19,184	3,705	23.9%
SC Deferred Compensation	301	520	628	108	20.8%
Medical Insurance	7,471	14,604	16,342	1,738	11.9%
Workers Compensation	941	1,071	1,717	646	60.3%
Total Personnel	122,394	176,033	202,011	25,978	14.8%
Operating Expenses					
Uniforms	495	1,000	2,300	1,300	130.0%
Materials & Supplies	12,078	9,250	11,500	2,250	24.3%
Vehicle Maintenance	535	1,500	1,500	0	0.0%
Gas, Oil, Grease	1,118	4,000	4,000	0	0.0%
Electricity	3,634	4,000	4,000	0	0.0%
Telephone	13,410	16,550	17,500	950	5.7%
Contracted Services	0	0	0	0	#DIV/0!
Travel & Training	335	3,200	17,600	14,400	450.0%
Water & Heat	1,330	1,800	1,800	0	0.0%
Memberships/Dues/Subscriptions	1,809	19,798	22,914	3,116	15.7%
Permits	15,645	15,550	15,550	0	0.0%
Advertising	2,639	4,000	4,000	0	0.0%
Postage	39,146	35,000	35,000	0	0.0%
Buildings & Grounds Maint.	2,304	6,500	6,500	0	0.0%
Miscellaneous Expenses	132	500	500	0	0.0%
Professional Services	91,958	527,500	220,000	(307,500)	-58.3%
Service Contracts	2,250	4,428	49,728	45,300	1023.0%
Lease Agreements	0	0	0	0	#DIV/0!
Bulk Water	1,379,654	1,138,500	1,839,600	701,100	61.6%
Other Insurance Expense	0	0	0	0	#DIV/0!
Pre-employment Expense	454	500	500	0	0.0%
Employee Assistance Program	0	0	0	0	#DIV/0!
Total Operating	1,568,925	1,793,576	2,254,492	460,916	25.7%
Capital Outlay					
Computer Outlay	0	10,000	0	(10,000)	-100.0%
Machinery & Equipment	0	0	0	0	#DIV/0!

	FY 15/16 Actual	FY 16/17 Adopted	FY 17/18 Adopted	Change (\$)	Change (%)
Other Outlay	10,270	160,000	0	(160,000)	-100.0%
Transportation	21,639	0	0	0	#DIV/0!
Total Capital Outlay	31,909	170,000	0	(170,000)	-100.0%
Administration Subtotal	1,723,228	2,139,609	2,456,503	316,894	14.8%
Gross Revenue Allocation	562,790	892,685	1,093,891	201,206	22.5%
Water/Sewer Administration Total	2,286,018	3,032,294	3,550,394	518,100	17.1%

Water Maintenance

	FY 15/16 Actual	FY 16/17 Adopted	FY 17/18 Adopted	Change (\$)	Change (%)
Personnel					
Salaries	276,703	346,540	330,441	(16,099)	-4.6%
Salaries - Overtime	28,729	30,000	30,000	0	0.0%
FICA	22,899	28,805	27,574	(1,231)	-4.3%
SC Retirement	33,926	43,424	48,876	5,452	12.6%
SC Deferred Compensation	1,790	2,535	2,470	(65)	-2.6%
Medical Insurance	42,807	57,088	61,944	4,856	8.5%
Workers Compensation	6,417	7,531	7,209	(322)	-4.3%
Total Personnel	413,271	515,923	508,513	(7,410)	-1.4%
Operating Expenses					
Uniforms	7,949	7,975	8,100	125	1.6%
Materials & Supplies	139,890	126,400	265,150	138,750	109.8%
Vehicle Maintenance	2,135	8,000	8,000	0	0.0%
Gas, Oil, Grease	11,477	17,000	17,000	0	0.0%
Telephone	0	3,840	4,200	360	9.4%
Contracted Services	44,980	48,000	48,000	0	0.0%
Travel & Training	1,625	2,900	8,300	5,400	186.2%
Memberships/Dues/Subscriptions	885	1,338	1,558	220	16.4%
Water Meter Replacement	8,416	10,000	11,000	1,000	10.0%
Water Meters -New	95,123	100,000	150,000	50,000	50.0%
Equipment Repairs	5,752	15,000	15,000	0	0.0%
Street Repairs	109,153	100,000	100,000	0	0.0%
Hydrant Repairs & Maintenance	0	30,000	35,000	5,000	16.7%
Miscellaneous Expenses	175	500	500	0	0.0%
Professional Services	0	0	50,000	50,000	#DIV/0!
Service Contracts	0	0	4,480	4,480	#DIV/0!
Other Insurance Expense	0	0	0	0	#DIV/0!
Pre-Employment Expense	0	0	500	500	#DIV/0!
Total Operating	427,559	470,953	726,788	255,835	54.3%
Capital Outlay					
Computer Outlay	0	0	0	0	#DIV/0!
Machinery & Equipment	2,207	4,000	8,000	4,000	100.0%
Other Outlay	0	0	1,055,000	1,055,000	#DIV/0!
Transportation	0	66,000	45,000	(21,000)	-31.8%
Total Capital Outlay	2,207	70,000	1,108,000	1,038,000	1482.9%

	FY 15/16 Actual	FY 16/17 Adopted	FY 17/18 Adopted	Change (\$)	Change (%)
Water Maintenance Total	843,038	1,056,876	2,343,301	1,286,425	121.7%

Waste Treatment

	FY 15/16 Actual	FY 16/17 Adopted	FY 17/18 Adopted	Change (\$)	Change (%)
Personnel					
Salaries	200,790	236,429	229,518	(6,911)	-2.9%
Salaries - Overtime	6,569	10,000	15,000	5,000	50.0%
FICA	14,807	18,852	18,706	(146)	-0.8%
SC Retirement	23,199	28,429	32,790	4,361	15.3%
SC Deferred Compensation	594	1,300	1,300	0	0.0%
Medical Insurance	28,450	34,932	36,694	1,762	5.0%
Workers Compensation	5,132	6,001	5,954	(47)	-0.8%
Total Personnel	279,540	335,943	339,962	4,019	1.2%
Operating Expenses					
Uniforms	1,540	4,200	4,200	0	0.0%
Materials & Supplies	20,872	22,000	23,500	1,500	6.8%
Vehicle Maintenance	1,152	1,200	1,200	0	0.0%
Gas, Oil, Grease	2,449	6,000	6,000	0	0.0%
Electricity	77,834	92,700	97,700	5,000	5.4%
Telephone	3,470	6,200	10,000	3,800	61.3%
Contracted Services	1,748	4,000	4,000	0	0.0%
Travel & Training	2,298	3,700	6,000	2,300	62.2%
Water & Heat	682	3,800	3,800	0	0.0%
Memberships/Dues/Subscriptions	391	1,666	2,000	334	20.0%
Buildings & Grounds Maint.	3,795	6,000	6,000	0	0.0%
Equipment Repairs	38,560	41,000	41,000	0	0.0%
Lab Supplies	2,815	5,000	15,000	10,000	200.0%
Landfill Fees Sludge	72,992	100,700	100,700	0	0.0%
Permits	2,805	3,500	3,500	0	0.0%
Chemicals	23,520	42,000	50,000	8,000	19.0%
Lime	17,729	22,000	22,000	0	0.0%
Alum	18,149	35,000	35,000	0	0.0%
Natural Gas	163	0	300	300	#DIV/0!
Miscellaneous Expenses	0	500	500	0	0.0%
Professional Services	23,555	63,000	65,600	2,600	4.1%
Service Contracts	0	0	0	0	#DIV/0!
Other Insurance Expense	0	0	0	0	#DIV/0!
Pre-Employment Expense	0	0	500	500	#DIV/0!
Total Operating	316,520	464,166	498,500	34,334	7.4%
Capital Outlay					

	FY 15/16 Actual	FY 16/17 Adopted	FY 17/18 Adopted	Change (\$)	Change (%)
Computer Outlay	0	0	0	0	#DIV/0!
Machinery & Equipment	0	0	80,000	80,000	#DIV/0!
Other Outlay	0	10,946,675	3,017,730	(7,928,945)	-72.4%
Transportation	0	0	23,000	23,000	#DIV/0!
Total Capital Outlay	0	10,946,675	3,120,730	(7,825,945)	-71.5%
Waste Treatment Total	596,060	11,746,784	3,959,192	(7,787,592)	-66.3%

Sewer Maintenance

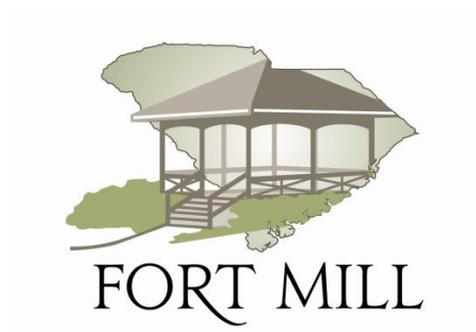
	FY 15/16 Actual	FY 16/17 Adopted	FY 17/18 Adopted	Change (\$)	Change (%)
Personnel					
Salaries	169,673	272,715	291,826	19,111	7.0%
Salaries - Overtime	16,605	20,000	20,000	0	0.0%
FICA	13,484	22,393	23,855	1,462	6.5%
SC Retirement	20,809	33,757	42,284	8,527	25.3%
SC Deferred Compensation	1,131	2,015	2,210	195	9.7%
Medical Insurance	29,700	48,792	57,072	8,280	17.0%
Workers Compensation	4,538	5,854	6,237	383	6.5%
Total Personnel	255,940	405,526	443,483	37,957	9.4%
Operating Expenses					
Uniforms	4,765	7,200	7,200	0	0.0%
Materials & Supplies	76,535	85,000	86,500	1,500	1.8%
Vehicle Maintenance	4,886	10,000	10,000	0	0.0%
Telephone	0	4,840	5,500	660	
Gas, Oil, Grease	11,663	20,000	20,000	0	0.0%
Equipment Repairs	12,393	20,000	20,000	0	0.0%
Travel & Training	3,226	5,350	4,800	(550)	-10.3%
Memberships/Dues/Subscriptions	207	1,048	712	(336)	-32.1%
Electricity Lift Stations	74,775	90,000	90,000	0	0.0%
Pump Station Repairs	81,812	90,000	150,000	60,000	66.7%
Pump Station Monitoring	11,070	21,000	21,000	0	0.0%
York County Sewer Processing	8,795	0	40,000	40,000	#DIV/0!
Buildings & Grounds Maint.	0	5,000	5,000	0	0.0%
Miscellaneous Expenses	726	500	500	0	0.0%
Contracted Services	61,922	115,000	155,000	40,000	34.8%
Tega Cay Sewer Transport/Treatment	0	0	1,500	1,500	#DIV/0!
Pre-Employment Expense	0	0	500	500	#DIV/0!
Total Operating	352,775	474,938	618,212	143,274	30.2%
Capital Outlay					
Computer Outlay	0	0	0	0	#DIV/0!
Machinery & Equipment	30,938	0	50,000	50,000	#DIV/0!
Other Outlay	0	0	0	0	#DIV/0!
Transportation	0	58,000	29,000	(29,000)	-50.0%
Total Capital Outlay	30,938	58,000	79,000	21,000	36.2%

	FY 15/16 Actual	FY 16/17 Adopted	FY 17/18 Adopted	Change (\$)	Change (%)
Sewer Maintenance Total	639,652	938,464	1,140,695	202,231	21.5%

Non-Departmental

	FY 15/16 Actual	FY 16/17 Adopted	FY 17/18 Adopted	Change (\$)	Change (%)
Personnel					
Personnel	0	0	0	0	#DIV/0!
Total Personnel	0	0	0	0	#DIV/0!
Operating Expenses					
Loan Payment - Rock Hill	158,356	166,934	176,230	9,296	5.6%
Loan Payment - 2011	540,000	555,000	510,000	(45,000)	-8.1%
Loan Payment - 2011 B	92,000	94,000	97,000	3,000	3.2%
Loan Payment - 2013 A	28,000	98,000	100,000	2,000	2.0%
Loan Payment - 2013 B	68,000	0	0	0	#DIV/0!
Loan Payment - Series 2015	0	0	65,000	65,000	#DIV/0!
Bond Administration Fee	9,738	7,700	12,000	4,300	55.8%
Interest Expense	603,426	685,075	651,150	(33,925)	-5.0%
Depreciation Fund	0	445,409	445,409	0	0.0%
Depreciation Expense	938,504	0	0	0	#DIV/0!
O&M Maintenance	0	445,409	445,409	0	0.0%
Bond Issuance Cost	0	0	0	0	#DIV/0!
Contingencies	0	43,580	50,000	6,420	14.7%
Other Insurance Expense	34,118	42,000	48,015	6,015	14.3%
Interest Expense Amortization (2015)	(29,676)	0	0	0	#DIV/0!
Other - Transfers Out	0	0	0	0	#DIV/0!
Total Operating	2,442,465	2,583,107	2,600,213	17,106	0.7%
Capital Outlay					
Capital Outlay	0	0	0	0	#DIV/0!
Total Capital Outlay	0	0	0	0	#DIV/0!
Non-Departmental Total	2,442,465	2,583,107	2,600,213	17,106	0.7%

Stormwater Fund



Revenues

	FY 15/16 Actual	FY 16/17 Adopted	FY 17/18 Adopted	Change (\$)	Change (%)
Intergovernmental					
SC State Retirement System Reimb			3,141	3,141	#DIV/0!
Total Intergovernmental	0	0	3,141	3,141	#DIV/0!
Fines, Fees, Lic. & Permits					
Stormwater Fees	741,693	710,000	710,000	0	0.0%
Total Fines, Fees, Lic & Permits	741,693	710,000	710,000	0	0.0%
Other Financing Sources					
Transfer In from General Fund	0	0	0	0	#DIV/0!
Appropriation of Fund Balance	0	0	183,927	183,927	#DIV/0!
Total Other Financing Sources	0	0	183,927	183,927	199.2%
Total Revenues	741,693	710,000	897,068	187,068	26.3%

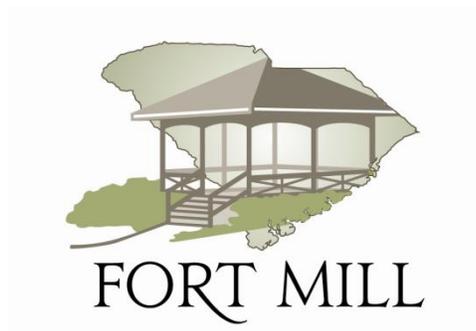
Stormwater

	FY 15/16 Actual	FY16/17 Adopted	FY 17/18 Adopted	Change (\$)	Change (%)
Personnel					
Salaries	142,422	316,953	262,088	(54,865)	-17.3%
Salaries - Overtime	410	4,000	0	(4,000)	-100.0%
FICA	10,654	24,553	20,050	(4,503)	-18.3%
SC Retirement	16,247	37,021	35,539	(1,482)	-4.0%
SC Deferred Compensation	462	1,560	1,560	0	0.0%
Medical Insurance	20,495	36,709	36,092	(617)	-1.7%
Workers Compensation	3,903	2,562	6,513	3,951	154.2%
Total Personnel	194,593	423,358	361,842	(61,516)	-14.5%
Operating Expenses					
Uniforms	271	3,400	5,000	1,600	47.1%
Materials & Supplies	8,238	12,475	10,325	(2,150)	-17.2%
Vehicle Maintenance	742	600	1,000	400	66.7%
Gas, Oil, Grease	2,298	5,000	6,000	1,000	20.0%
Electricity	0	3,570	3,570	0	0.0%
Telephone	3,478	9,440	10,000	560	5.9%
Travel & Training	5,823	12,450	4,750	(7,700)	-61.8%
Memberships/Dues/Subscriptions	1,531	1,975	25,000	23,025	1165.8%
Permits	2,000	2,000	2,000	0	0.0%
Buildings/Grounds Maint	0	5,031	5,031	0	0.0%
Miscellaneous Expenses	76	500	750	250	50.0%
Professional Services	6,378	64,200	108,600	44,400	69.2%
Lease Agreements	0	0	0	0	#DIV/0!
Contingency	0	135,801	140,000	4,199	
Service Contracts	0	0	0	0	#DIV/0!
Other Insurance Expense	0	0	0	0	#DIV/0!
Pre-employment Expense	278	200	200	0	0.0%
Stormsewer Maintenance	5,160	30,000	50,000	20,000	66.7%
Depreciation Expense	54,597	0	0	0	#DIV/0!
Total Operating	90,868	286,642	372,226	85,584	29.9%
Capital Outlay					
Computer Outlay	0	0	0	0	#DIV/0!
Machinery & Equipment	0	0	16,500	16,500	#DIV/0!
Other Outlay	0	0	0	0	#DIV/0!
Transportation	0	0	146,500	146,500	#DIV/0!

	FY 15/16 Actual	FY16/17 Adopted	FY 17/18 Adopted
Total Capital Outlay	0	0	163,000
Transfers Out			
General Fund	0	0	0
Stormwater Total	285,462	710,000	897,068

Change (\$)	Change (%)
163,000	#DIV/0!
0	#DIV/0!
187,068	26.3%

Capital Projects Fund



Capital Projects Fund

Revenues		
Mausoleum Sales	\$	10,000
Interest Income	\$	3,000
	Subtotal	\$ 13,000
Capital Projects Fund Balance	\$	3,870,666
Transfers From Special Revenue Funds	\$	5,216,334
	Subtotal	\$ 9,087,000
	Total Revenues	\$ 9,100,000

Expenditures		
Land Acquisition	\$	500,000
Park Improvements		
Waterside Park Ball Fields Design	\$	200,000
Walter Elisah Park	\$	350,000
Facilities Improvements		
Leroy Springs Complex	\$	500,000
Banks Street Gym	\$	2,000,000
Amphitheater	\$	3,200,000
CMAQ Local Match		
A.O. Jones Boulevard Sidewalk Proj.	\$	150,000
Clebourne & N. White Streets	\$	75,000
Fire Station #2	\$	2,000,000
Miscellaneous Sidewalk Projects	\$	100,000
Undesignated	\$	25,000
	Total Expenditures	\$ 9,100,000

Special Revenue Funds



Special Revenue Funds

Revenues		
Hospitality Tax	\$	650,000
Local Accommodations Tax	\$	200,000
Fire Protection Impact Fees	\$	80,984
Municipal Facilities & Equipment Impact Fees	\$	207,977
Parks & Recreation Impact Fees	\$	682,373
Subtotal	\$	1,821,334
Fund Balance Appropriation - Hospitality Tax	\$	1,600,000
Fund Balance Appropriation – Local Accommodations Tax	\$	300,000
Fund Balance Appropriation - Fire Protection Impact Fees	\$	445,000
Fund Balance Appropriation - Parks & Recreation Impact Fees	\$	1,700,000
Subtotal	\$	4,045,000
Total Revenues	\$	5,866,334

Expenditures		
Undesignated	\$	480,000
Subtotal	\$	480,000
Hospitality Tax Transfer to General Fund	\$	170,000
Hospitality Tax Transfer to Capital Projects Fund	\$	1,600,000
Fire Protection Impact Fees Transfer to Capital Projects Fund	\$	525,984
Municipal Facilities Impact Fees Transfer to Capital Projects Fund	\$	207,977
Parks & Recreation Impact Fees Transfer to Capital Projects Fund	\$	2,382,373
Local Accommodations Tax Transfer to Capital Projects Fund	\$	500,000
Subtotal	\$	5,386,334
Total Expenditures	\$	5,866,334