

Annual Operating Budget

Fiscal Year 2016/17

Adopted by Fort Mill Town Council
September 26, 2016

Town of Fort Mill

112 Confederate Street
P. O. Box 159
Fort Mill, SC 29716-0159
(803) 547-2116
www.fortmillsc.gov





Town Council

Guynn 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. Boulter	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

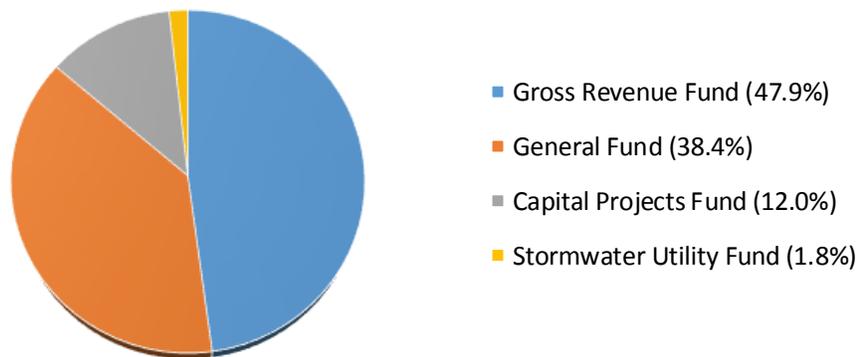


Budget Summary

Budget Summary (By Fund)

	FY 13/14 Actual	FY14/15 Actual	FY 15/16 Adopted	FY 16/17 Adopted	Change (\$)	Change (%)
General Fund	10,905,060	11,766,442	13,488,316	15,524,645	2,036,329	15.1%
Gross Revenue Fund	5,663,694	5,331,541	19,358,057	19,357,525	(532)	0.0%
Stormwater Utility Fund	134,430	270,754	1,130,475	710,000	(420,475)	-37.2%
Capital Projects Fund	391,747	469,100	2,005,000	4,850,000	2,845,000	141.9%
Total (All Funds)	17,094,931	17,837,836	35,981,848	40,442,170	4,460,321	12.4%

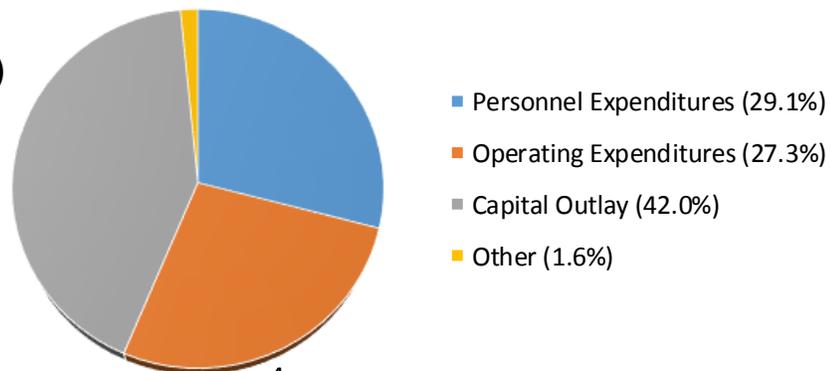
FY 2016-17 Combined Budget Summary (By Fund)



FY 2016-17 Expenditure Summary (By Fund & Types of Expenditures)

	General Fund	Gross Revenue Fund	Stormwater Utility Fund	Capital Projects Fund	Total All Funds
Personnel Expenditures	9,895,696	1,433,425	423,358	0	11,752,479
Operating Expenditures	4,949,731	5,786,740	286,642	0	11,023,113
Capital Outlay	1,571,903	11,244,675	0	4,220,000	17,036,578
Other Financing Uses	0	0	0	630,000	630,000
Subtotal	16,417,330	18,464,840	710,000	4,850,000	40,442,170
Gross Revenue Allocation	(892,685)	892,685			0
Total	15,524,645	19,357,525	710,000	4,850,000	40,442,170

FY 2016-17 Combined Budget Summary (By Type)



General Fund



GENERAL FUND REVENUES

	FY 14/15 Actual	FY 15/16 Adopted	FY 16/17 Adopted	Change (\$)	Change (%)
Taxes					
Vehicle Taxes	425,000	580,000	600,000	20,000	3.4%
Real Property Taxes	4,150,000	4,894,000	5,500,000	606,000	12.4%
Property Tax Prior Years	2,000	2,000	1,000	(1,000)	-50.0%
Housing Auth. Lieu of Tax	36,500	47,000	47,000	0	0.0%
Execution Costs Penalties	25,000	20,000	15,000	(5,000)	-25.0%
Total Taxes	4,638,500	5,543,000	6,163,000	620,000	11.2%
Fines, Fees, Lic. & Permits					
Building Permits	550,000	1,200,000	1,500,000	300,000	25.0%
Land Disturbance Permits	50,000	0	0	0	#DIV/0!
Miscellaneous Permits	100	100	100	0	0.0%
Planning Zoning Fees	25,000	100,000	225,000	125,000	125.0%
Business License	2,150,000	2,850,000	3,250,000	400,000	14.0%
Police Court Fines and Bond	90,000	80,000	85,000	5,000	6.3%
Duke Power Lieu of Fee	185,000	390,000	400,000	10,000	2.6%
York Electric Lieu of Fee	160,000	260,000	400,000	140,000	53.8%
Total Fines, Fees, Lic & Permits	3,210,100	4,880,100	5,860,100	980,000	20.1%
Charges for Services					
Garbage Service	694,400	950,400	985,000	34,600	3.6%
Assembly Center Fees	15,000	18,000	19,000	1,000	5.6%
Cemetery Lots & Deed Fees	0	0	0	0	#DIV/0!
Grave Openings	30,000	30,000	30,000	0	0.0%
Parks Rentals	20,000	37,000	38,000	1,000	2.7%
Gym Rentals	5,500	9,000	12,500	3,500	38.9%
Total Charges for Services	764,900	1,044,400	1,084,500	40,100	3.8%
Intergovernmental					
Aid to Subdivisions	233,240	233,240	244,868	11,628	5.0%
Manufacturers Tax Exempt	300	300	300	0	0.0%
Merchants Inventory Tax	15,469	15,469	15,469	0	0.0%
SC PRT Revenue	6,000	7,000	7,000	0	0.0%
Accomodations Tax	0	25,000	25,000	0	0.0%
Total Intergovernmental	255,009	281,009	292,637	11,628	4.1%
Program Revenues					

GENERAL FUND REVENUES

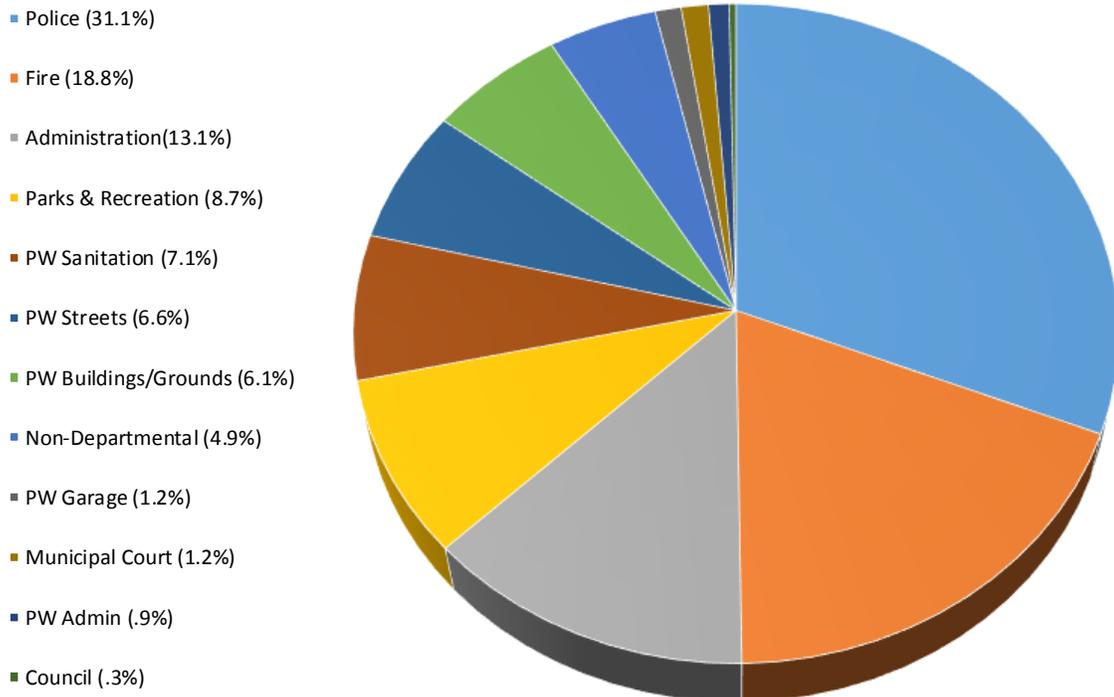
	FY 14/15 Actual	FY 15/16 Adopted	FY 16/17 Adopted	Change (\$)	Change (%)
Athletic Revenues	225,000	305,000	325,000	20,000	6.6%
Total Program Revenues	225,000	305,000	325,000	20,000	6.6%
Miscellaneous					
Miscellaneous Income	30,000	75,000	80,000	5,000	6.7%
Code Enforcement Fines	5,000	2,500	2,500	0	0.0%
Convenience Fees	20,000	35,000	50,000	15,000	42.9%
Spring Festival	200,000	200,000	210,000	10,000	5.0%
Sale of Recycled Materials	2,000	2,000	1,000	(1,000)	-50.0%
School District SRO	158,000	170,300	245,402	75,102	44.1%
York County Fire Protection	28,060	28,000	30,000	2,000	7.1%
York County Recreation	69,000	75,000	146,755	71,755	95.7%
Street Acceptance Fees	0	0	4,000	4,000	#DIV/0!
Total Miscellaneous	512,060	587,800	769,657	181,857	30.9%
Investment Earnings					
Interest Income	5,000	5,000	5,000	0	0.0%
Total Investment Earnings	5,000	5,000	5,000	0	0.0%
Grants					
State Grant	0	0	0	0	#DIV/0!
Federal Grant	0	25,000	361,580	336,580	1346.3%
Total Grants	0	25,000	361,580	336,580	1346.3%
Other Financing Sources					
Sale of Fixed Assets	10,000	10,000	10,000	0	0.0%
Capital Lease Proceeds	850,000	530,000	0	(530,000)	-100.0%
Insurance Proceeds	0	42,007	23,171	(18,836)	-44.8%
Transfer In - Hospitality Tax	168,931	160,000	130,000	(30,000)	-18.8%
Transfer In - Gross Revenue Fund	14,867	0	0	0	#DIV/0!
Transfer In - Capital Projects Fund	0	0	500,000	500,000	#DIV/0!
Appropriation of Fund Balance	0	75,000	0	(75,000)	-100.0%
Total Other Financing Sources	1,043,798	817,007	663,171	(153,836)	-18.8%
Total Revenues	10,654,367	13,488,316	15,524,645	2,036,329	15.1%

Expenditure Summary

Expenditures by Department

	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Adopted	FY 16/17 Adopted	Change (\$)	Change (%)
Administration	984,397	1,154,653	1,514,488	2,034,981	520,493	34.4%
Council	31,836	30,464	40,232	47,950	7,718	19.2%
Municipal Court	113,348	108,592	168,838	190,491	21,653	12.8%
Police	3,017,726	3,358,497	4,191,401	4,809,470	618,069	14.7%
Fire	2,323,093	1,332,357	2,588,674	2,918,119	329,445	12.7%
Parks & Recreation	1,021,186	1,136,183	1,109,040	1,354,306	245,266	22.1%
PW Admin	87,930	76,110	88,783	143,939	55,156	62.1%
PW Sanitation	452,212	461,774	906,621	1,106,665	200,044	22.1%
PW Streets	460,753	520,942	1,039,635	1,019,003	(20,632)	-2.0%
PW Buildings/Grounds	636,181	785,357	960,564	952,641	(7,923)	-0.8%
PW Garage	90,290	144,370	197,251	183,306	(13,945)	-7.1%
Storm Water	134,430	0	0	0	0	#DIV/0!
Non-Departmental	1,686,108	2,657,143	682,789	763,774	80,985	11.9%
Total	11,039,490	11,766,442	13,488,316	15,524,645	2,036,329	15.1%

FY 2016-17 Expenditures by Department (As % of Total Budget)

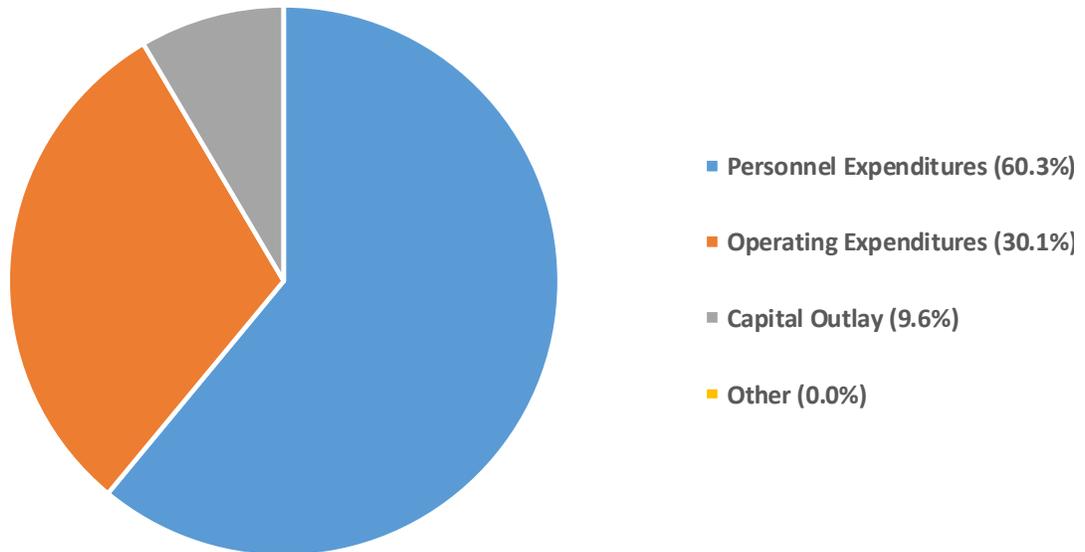


Expenditure Summary

Expenditures by Type

	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Adopted	FY 16/17 Adopted	Change (\$)	Change (%)
Personnel Expenditures	5,795,862	6,450,545	8,623,953	9,895,696	1,271,743	14.7%
Operating Expenditures	3,247,369	3,449,348	4,326,236	4,949,731	623,495	14.4%
Capital Outlay	1,298,830	480,926	1,204,436	1,571,903	367,467	30.5%
Other Financing Uses	1,025,000	1,897,346	0	0	0	#DIV/0!
Subtotal	11,367,060	12,278,165	14,154,625	16,417,330	2,262,705	16.0%
Gross Revenue Allocation	(462,000)	(511,723)	(666,309)	(892,685)	(226,376)	34.0%
Total	10,905,060	11,766,442	13,488,316	15,524,645	2,036,328	15.1%

FY 2016-17 Expenditures by Type (As % of Total Budget)



* Percentages include expenditures (\$892,685) incurred in the General Fund and allocated to the Gross Revenue Fund.

ADMINISTRATION

	FY 14/15 Actual	FY 15/16 Adopted	FY 16/17 Adopted	Change (\$)	Change (%)
Personnel					
Salaries	852,017	1,152,985	1,381,429	228,444	19.8%
Salaries - Overtime	117	0	0	0	#DIV/0!
FICA	63,221	88,203	105,679	17,476	19.8%
SC Retirement	91,436	125,645	157,370	31,725	25.2%
SC Deferred Compensation	3,185	5,460	6,500	1,040	19.0%
Medical Insurance	82,099	132,074	152,586	20,512	15.5%
Workers Compensation	5,001	7,447	9,032	1,585	21.3%
Total Personnel	1,097,076	1,511,814	1,812,596	300,782	19.9%
Operating Expenses					
Uniforms	1,219	1,925	3,295	1,370	71.2%
Materials & Supplies	38,259	72,791	80,100	7,309	10.0%
Vehicle Maintenance	1,745	4,000	3,000	(1,000)	-25.0%
Gas, Oil, Grease	5,481	7,500	8,000	500	6.7%
Electricity	12,530	13,000	30,000	17,000	130.8%
Telephone	33,788	32,240	35,000	2,760	8.6%
Contracted Services	0	0	0	0	#DIV/0!
Travel & Training	13,323	28,200	35,400	7,200	25.5%
Water & Heat	3,349	7,000	10,000	3,000	42.9%
Memberships/Dues/Subscriptions	16,797	33,626	23,766	(9,860)	-29.3%
Auditor Fees	40,500	40,500	40,500	0	0.0%
Attorney Fees	30,000	30,000	30,000	0	0.0%
Bank Service Charge	3,977	3,000	4,000	1,000	33.3%
Credit Card Processing Fees	40,625	35,000	36,000	1,000	2.9%
Advertising	2,408	2,000	3,000	1,000	50.0%
Postage	4,632	8,000	8,000	0	0.0%
Buildings & Grounds Maint.	14,140	10,000	10,000	0	0.0%
Custodial Services	8,580	10,000	15,000	5,000	50.0%

ADMINISTRATION

	FY 14/15 Actual	FY 15/16 Adopted	FY 16/17 Adopted	Change (\$)	Change (%)
Miscellaneous Expenses	1,356	500	500	0	0.0%
Professional Services	169,201	160,500	191,684	31,184	19.4%
Lease Agreements	4,519	4,162	1,540	(2,622)	-63.0%
Contingencies	3,193	12,500	5,000	(7,500)	-60.0%
Service Contracts	39,247	49,296	71,735	22,439	45.5%
Tax Handling	6,506	7,500	7,500	0	0.0%
Other Insurance Expense	0	0	0	0	#DIV/0!
Pre-employment Expense	328	500	500	0	0.0%
Employee Assistance Program	0	0	0	0	#DIV/0!
Total Operating	495,703	573,740	653,520	79,780	13.9%
Capital Outlay					
Computer Outlay	0	35,000	13,000	(22,000)	-62.9%
Machinery & Equipment	0	0	0	0	#DIV/0!
Other Outlay	0	0	380,000	380,000	#DIV/0!
Transportation	60,816	43,000	48,000	5,000	11.6%
Total Capital Outlay	60,816	78,000	441,000	363,000	465.4%
Administration Subtotal	1,653,595	2,163,554	2,907,116	743,562	34.4%
Gross Revenue Allocation	(498,942)	(649,066)	(872,135)	(223,069)	34.4%
Administration Total	1,154,653	1,514,488	2,034,981	520,493	34.4%

COUNCIL

	FY 14/15 Actual	FY 15/16 Adopted	FY 16/17 Adopted	Change (\$)	Change (%)
Personnel					
Salaries	22,250	23,250	23,250	0	0.0%
FICA	1,702	1,779	1,779	0	0.0%
SC Retirement	656	664	2,689	2,025	305.0%
Workers Compensation	249	282	282	0	0.0%
Total Personnel	24,857	25,975	28,000	2,025	7.8%
Operating Expenses					
Uniforms	102	1,000	1,000	0	0.0%
Materials & Supplies	424	2,000	12,000	10,000	500.0%
Telephone	4,780	4,000	5,000	1,000	25.0%
Travel & Training	7,087	10,000	10,000	0	0.0%
Memberships/Dues/Subscriptions	1,893	2,000	2,000	0	0.0%
Advertising	20	1,000	1,000	0	0.0%
Miscellaneous Expenses	0	500	500	0	0.0%
Contingencies	783	5,000	3,000	(2,000)	-40.0%
Festivities	3,299	6,000	6,000	0	0.0%
Planning & Zoning	0	0	0	0	#DIV/0!
Service Contracts	0	0	0	0	#DIV/0!
Total Operating	18,388	31,500	40,500	9,000	28.6%
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	43,245	57,475	68,500	11,025	19.2%

COUNCIL

	FY 14/15 Actual	FY 15/16 Adopted	FY 16/17 Adopted	Change (\$)	Change (%)
Gross Revenue Allocation	(12,781)	(17,243)	(20,550)	(3,307)	19.2%
Council Total	30,464	40,232	47,950	7,718	19.2%

MUNICIPAL COURT

	FY 14/15 Actual	FY 15/16 Adopted	FY 16/17 Adopted	Change (\$)	Change (%)
Personnel					
Salaries	69,384	91,574	118,900	27,326	29.8%
Salaries - Overtime	13	0	0	0	#DIV/0!
FICA	5,241	7,005	9,096	2,091	29.9%
SC Law Enforcement Retirement		0	0	0	#DIV/0!
SC Retirement	5,005	4,228	8,829	4,601	108.8%
SC Deferred Compensation	261	260	520	260	100.0%
Medical Insurance	5,250	5,460	11,450	5,990	109.7%
Workers Compensation	73	211	196	(15)	-7.1%
Total Personnel	85,227	108,738	148,991	40,253	37.0%
Operating Expenses					
Contracted Services	0	0	0	0	#DIV/0!
Uniforms	0	100	1,000	900	900.0%
Materials & Supplies	1,457	3,500	6,000	2,500	71.4%
Telephone	2,955	3,000	3,500	500	16.7%
Travel & Training	802	1,000	2,000	1,000	100.0%
Memberships/Dues/Subscriptions	138	500	1,000	500	100.0%
Postage	398	500	500	0	0.0%
Miscellaneous Expenses	73	500	500	0	0.0%
Professional Services	17,443	44,000	25,000	(19,000)	-43.2%
Service Contracts	0	0	0	0	#DIV/0!
Jury Trials	100	2,000	2,000	0	0.0%
Other Insurance Expense	0	0	0	0	#DIV/0!
Employee Assistance Program	0	0	0	0	#DIV/0!
Total Operating	23,365	55,100	41,500	(13,600)	-24.7%
Capital Outlay					
Computer Outlay	0	0	0	0	#DIV/0!

MUNICIPAL COURT

	FY 14/15 Actual	FY 15/16 Adopted	FY 16/17 Adopted	Change (\$)	Change (%)
Machinery & Equipment	0	0	0	0	#DIV/0!
Other Outlay	0	5,000	0	(5,000)	-100.0%
Transportation	0	0	0	0	#DIV/0!
Total Capital Outlay	0	5,000	0	(5,000)	-100.0%
Municipal Court Total	108,591	168,838	190,491	21,653	12.8%

POLICE

	FY 14/15 Actual	FY15/16 Adopted	FY 16/17 Adopted	Change (\$)	Change (%)
Personnel					
Salaries	1,994,715	2,185,804	2,606,065	420,261	19.2%
Salaries - Overtime	42,590	97,778	98,000	222	0.2%
FICA	149,621	174,694	206,861	32,167	18.4%
SC Law Enforcement Retirement	240,436	286,363	339,906	53,543	18.7%
SC Retirement	20,594	21,581	36,042	14,461	67.0%
SC Deferred Compensation	7,273	12,155	13,780	1,625	13.4%
Medical Insurance	248,571	321,503	344,751	23,248	7.2%
Workers Compensation	51,429	59,873	52,099	(7,774)	-13.0%
Total Personnel	2,755,229	3,159,751	3,697,504	537,753	17.0%
Operating Expenses					
Uniforms	42,929	60,000	65,000	5,000	8.3%
Materials & Supplies	37,019	72,085	84,700	12,615	17.5%
Vehicle Maintenance	41,182	50,000	60,500	10,500	21.0%
Radio Maintenance	0	0	0	0	
Gas, Oil, Grease	73,453	95,000	101,000	6,000	6.3%
Electricity	21,633	25,000	40,000	15,000	60.0%
Telephone	51,266	73,000	75,190	2,190	3.0%
Contracted Services	0	0	0	0	
Equipment Repairs	4,918	8,000	8,000	0	0.0%
Travel & Training	19,144	27,000	27,750	750	2.8%
Water & Heat	5,039	8,000	12,000	4,000	50.0%
Memberships/Dues/Subscriptions	12,288	15,000	15,475	475	3.2%
Advertising	0	3,000	3,000	0	0.0%
Postage	1,432	1,500	1,500	0	0.0%
Buildings & Grounds Maintenance	10,893	25,000	35,000	10,000	40.0%
Narcotics Expenses	0	5,000	5,000	0	0.0%
Prisoner Expenses	10,176	20,000	20,500	500	2.5%
Miscellaneous Expenses	1,199	1,500	1,500	0	0.0%
Professional Services	6,724	16,300	16,500	200	1.2%
Lease Agreements	14,370	20,000	30,823	10,823	54.1%
Service Contracts	54,588	118,450	116,125	(2,325)	-2.0%
Safety Patrol and Cadets	139	1,000	1,000	0	0.0%
Other Insurance Expense	0	0	0	0	
Vehicle Accessory	19,206	89,037	32,000	(57,037)	-64.1%

POLICE

	FY 14/15 Actual	FY15/16 Adopted	FY 16/17 Adopted	Change (\$)	Change (%)
Safety Vests	0	0	0	0	
Pre-employment Expense	1,958	2,000	2,000	0	0.0%
Weapons & Ammo	10,928	30,142	33,000	2,858	9.5%
Employee Assistance Program	0	0	0	0	
Crime Prevention	2,785	3,000	3,000	0	0.0%
Total Operating	443,269	769,014	790,563	21,549	2.8%
Capital Outlay					
Computer Outlay	10,008	75,300	111,377	36,077	47.9%
Machinery & Equipment	47,627	18,516	103,000	84,484	456.3%
Other Outlay	0	11,518	20,526	9,008	78.2%
Transportation	102,364	157,302	86,500	(70,802)	-45.0%
Total Capital Outlay	159,999	262,636	321,403	58,767	22.4%
Police Total	3,358,497	4,191,401	4,809,470	618,069	14.7%

FIRE

	FY 14/15 Actual	FY15/16 Adopted	FY 16/17 Adopted	Change (\$)	Change (%)
Personnel					
Salaries	706,243	1,491,476	1,546,084	54,608	3.7%
Salaries - Overtime	74,255	92,700	156,600	63,900	68.9%
FICA	55,602	121,189	130,255	9,066	7.5%
SC Law Enforcement Retirement	104,003	217,088	242,077	24,989	11.5%
SC Retirement	0	0	0	0	#DIV/0!
SC Deferred Compensation	3,162	6,630	8,970	2,340	35.3%
Medical Insurance	109,337	172,922	213,033	40,111	23.2%
Workers Compensation	20,733	35,486	38,140	2,654	7.5%
Total Personnel	1,073,335	2,137,491	2,335,159	197,668	9.2%
Operating Expenses					
Uniforms	30,446	31,205	36,750	5,545	17.8%
Materials & Supplies	44,332	85,600	161,150	75,550	88.3%
Vehicle Maintenance	21,071	24,200	43,100	18,900	78.1%
Gas, Oil, Grease	19,542	21,500	25,000	3,500	16.3%
Electricity	13,710	17,000	17,000	0	0.0%
Telephone	11,087	20,200	24,000	3,800	18.8%
Natural Gas	4,753	11,000	11,000	0	0.0%
Equipment Repairs	7,567	10,425	12,075	1,650	15.8%
Travel & Training	11,885	39,520	38,240	(1,280)	-3.2%
Water & Heat	5,720	10,000	10,000	0	0.0%
Memberships/Dues/Subscriptions	5,388	11,313	13,475	2,162	19.1%
Advertising	0	500	500	0	0.0%
Postage	216	450	450	0	0.0%
Buildings & Grounds Maint.	11,640	20,000	52,000	32,000	160.0%
Miscellaneous Expenses	338	500	500	0	0.0%
Festivities	9,738	1,000	1,000	0	0.0%
Professional Services	500	1,600	0	(1,600)	-100.0%

FIRE

	FY 14/15 Actual	FY15/16 Adopted	FY 16/17 Adopted	Change (\$)	Change (%)
Lease Agreements	2,783	2,640	2,640	0	0.0%
Service Contracts	22,066	26,330	31,080	4,750	18.0%
Other Insurance Expense	0	1,900	0	(1,900)	-100.0%
SCBA Maintenance	0	0	0	0	#DIV/0!
Employee Assistance Program	0	0	0	0	#DIV/0!
Vehicle Accessory	5,921	3,000	38,000	35,000	1166.7%
Total Operating	228,703	339,883	517,960	178,077	52.4%
Capital Outlay					
Computer Outlay	2,986	0	0	0	#DIV/0!
Machinery & Equipment	18,712	111,300	7,000	(104,300)	-93.7%
Other Outlay	8,621	0	0	0	#DIV/0!
Transportation	0	0	58,000	58,000	#DIV/0!
Total Capital Outlay	30,319	111,300	65,000	(46,300)	-41.6%
Fire Total	1,332,357	2,588,674	2,918,119	329,445	12.7%

PARKS & RECREATION

	FY 14/15 Actual	FY15/16 Adopted	FY 16/17 Adopted	Change (\$)	Change (%)
Personnel					
Salaries	286,521	300,848	366,808	65,960	21.9%
Salaries - Overtime	2,357	3,090	6,000	2,910	94.2%
FICA	20,976	23,251	28,520	5,269	22.7%
SC Retirement	28,091	29,595	39,536	9,941	33.6%
SC Deferred Compensation	696	1,733	2,232	499	28.8%
Medical Insurance	39,661	49,427	55,262	5,835	11.8%
Workers Compensation	3,212	4,017	4,799	782	19.5%
Total Personnel	381,514	411,961	503,157	91,196	22.1%
Operating Expenses					
Uniforms	2,107	1,690	1,990	300	17.8%
Materials & Supplies	23,817	29,700	28,400	(1,300)	-4.4%
Vehicle Maintenance	4,943	2,500	2,500	0	0.0%
Gas, Oil, Grease	8,957	8,000	8,000	0	0.0%
Electricity	35,448	27,000	27,000	0	0.0%
Telephone	10,009	8,500	8,500	0	0.0%
Contracted Services	94,521	90,586	96,696	6,110	6.7%
Equipment Repairs	5,202	5,500	5,500	0	0.0%
Travel & Training	4,478	4,350	5,800	1,450	33.3%
Water & Heat	15,422	12,000	12,000	0	0.0%
Memberships/Dues/Subscriptions	5,359	4,575	5,175	600	13.1%
Advertising	5,412	7,600	7,500	(100)	-1.3%
Athletic Program Supplies	76,278	81,128	108,138	27,010	33.3%
Buildings & Grounds Maint.	30,772	32,000	32,000	0	0.0%
Miscellaneous Expenses	555	500	500	0	0.0%
Professional Services	49,931	32,500	117,000	84,500	260.0%
Projects & Equipment	0	0	0	0	#DIV/0!
Festivities	7,905	13,250	24,750	11,500	86.8%

PARKS & RECREATION

	FY 14/15 Actual	FY15/16 Adopted	FY 16/17 Adopted	Change (\$)	Change (%)
Service Contracts	7,295	12,100	11,100	(1,000)	-8.3%
Equipment Rental	0	1,600	1,600	0	0.0%
Other Insurance Expense	0	0	0	0	#DIV/0!
Employee Assistance Program	0	0	0	0	#DIV/0!
Spring Festival Expenses	249,792	230,000	230,000	0	0.0%
Total Operating	638,203	605,079	734,149	129,070	21.3%
Capital Outlay					
Computer Outlay	4,357	0	0	0	#DIV/0!
Machinery & Equipment	24,673	37,000	4,000	(33,000)	-89.2%
Other Outlay	69,936	55,000	65,000	10,000	18.2%
Transportation	17,500	0	48,000	48,000	#DIV/0!
Total Capital Outlay	116,466	92,000	117,000	25,000	27.2%
Parks & Recreation Total	1,136,183	1,109,040	1,354,306	245,266	22.1%

PW ADMINISTRATION

	FY 14/15 Actual	FY15/16 Adopted	FY 16/17 adopted	Change (\$)	Change (%)
Personnel					
Salaries	36,140	37,131	76,487	39,356	106.0%
Salaries - Overtime	0	0	0	0	#DIV/0!
FICA	2,931	2,841	5,851	3,010	105.9%
SC Retirement	3,950	4,101	8,830	4,729	115.3%
SC Deferred Compensation	130	130	260	130	100.0%
Medical Insurance	2,631	2,730	5,725	2,995	109.7%
Workers Compensation	259	297	612	315	106.1%
Total Personnel	46,041	47,230	97,765	50,535	107.0%
Operating Expenses					
Uniforms	83	400	725	325	81.3%
Materials & Supplies	1,748	5,000	6,200	1,200	24.0%
Vehicle Maintenance	19	1,000	1,000	0	0.0%
Gas, Oil, Grease	444	1,000	1,000	0	0.0%
Electricity	10,068	10,540	10,540	0	0.0%
Telephone	10,826	11,300	13,000	1,700	15.0%
Travel & Training	0	1,700	2,200	500	29.4%
Water & Heat	1,267	1,160	1,200	40	3.4%
Memberships/Dues/Subscriptions	1,318	2,053	2,609	556	27.1%
Advertising	37	200	200	0	0.0%
Buildings & Grounds Maint.	1,649	2,000	2,000	0	0.0%
Miscellaneous Expenses	620	500	500	0	0.0%
Professional Services	603	1,000	1,000	0	0.0%
Service Contracts	736	3,000	3,000	0	0.0%
Other Insurance Expense	0	0	0	0	#DIV/0!
Pre-employment Expense	651	700	1,000	300	42.9%
Total Operating	30,069	41,553	46,174	4,621	11.1%
Capital Outlay					
Computer Outlay	0	0	0	0	#DIV/0!
Machinery & Equipment	0	0	0	0	#DIV/0!
Transportation	0	0	0	0	#DIV/0!
Total Capital Outlay	0	0	0	0	#DIV/0!
PW Administration Total	76,110	88,783	143,939	55,156	62.1%

PW SANITATION

	FY 14/15 Actual	FY15/16 Adopted	FY 16/17 Adopted	Change (\$)	Change (%)
Personnel					
Salaries	109,483	96,690	129,733	33,043	34.2%
Salaries - Overtime	1,880	2,000	3,000	1,000	50.0%
FICA	7,663	7,550	10,154	2,604	34.5%
SC Retirement	12,163	10,887	15,315	4,428	40.7%
SC Deferred Compensation	525	650	910	260	40.0%
Medical Insurance	22,014	23,797	23,642	(155)	-0.7%
Workers Compensation	3,738	3,227	4,340	1,113	34.5%
Total Personnel	157,466	144,801	187,094	42,293	29.2%
Operating Expenses					
Uniforms	2,415	3,250	4,688	1,438	44.2%
Materials & Supplies	2,421	7,500	9,300	1,800	24.0%
Vehicle Maintenance	62,934	30,000	30,000	0	0.0%
Gas, Oil, Grease	40,870	60,000	60,000	0	0.0%
Telephone	0	100	100	0	0.0%
Travel & Training	0	0	2,150	2,150	#DIV/0!
Memberships/Dues/Subscriptions	0	214	633	419	195.8%
Miscellaneous Expenses	84	500	500	0	0.0%
Contracted Services	7,051	215,256	265,200	49,944	23.2%
Landfill Costs	162,258	135,000	175,000	40,000	29.6%
Rollouts & Repair Kits	21,393	25,000	50,000	25,000	100.0%
Recycling Bins	4,882	0	0	0	#DIV/0!
Other Insurance Expense	0	0	0	0	#DIV/0!
Employee Assistance Program	0	0	0	0	#DIV/0!
Total Operating	304,308	476,820	597,571	120,751	25.3%
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	285,000	322,000	37,000	13.0%
Total Capital Outlay	0	285,000	322,000	37,000	13.0%
PW Sanitation Total	461,774	906,621	1,106,665	200,044	22.1%

PW STREETS

	FY14/15 Actual	FY 15/16 Adopted	FY 16/17 Adopted	Change (\$)	Change (%)
Personnel					
Salaries	119,350	190,797	181,923	(8,874)	-4.7%
Salaries - Overtime	6,626	2,000	4,000	2,000	100.0%
FICA	9,225	14,749	14,223	(526)	-3.6%
SC Retirement	13,722	21,274	21,441	167	0.8%
SC Deferred Compensation	938	1,300	1,430	130	10.0%
Medical Insurance	21,205	37,447	29,102	(8,345)	-22.3%
Workers Compensation	3,859	6,304	6,080	(224)	-3.6%
Total Personnel	174,925	273,871	258,199	(15,672)	-5.7%
Operating Expenses					
Uniforms	3,636	6,850	5,463	(1,387)	-20.2%
Materials & Supplies	4,849	20,500	21,300	800	3.9%
Vehicle Maintenance	26,688	20,000	20,000	0	0.0%
Gas, Oil, Grease	16,620	40,000	40,000	0	0.0%
Electricity	173,044	200,000	225,000	25,000	12.5%
Telephone	0	100	100	0	0.0%
Travel & Training	0	1,200	2,150	950	79.2%
Memberships/Dues/Subscriptions	0	114	291	177	155.3%
Contracted Services	53,150	100,000	100,000	0	0.0%
Equipment Repairs	22,644	20,000	20,000	0	0.0%
Tree Trimming	5,550	10,000	10,000	0	0.0%
Street Repairs	39,093	100,000	100,000	0	0.0%
Equipment Rental	0	1,000	1,000	0	0.0%
Service Contracts	293	0	0	0	#DIV/0!
Miscellaneous Expenses	450	500	500	0	0.0%
Other Insurance Expense	0	0	0	0	#DIV/0!
Employee Assistance Program	0	0	0	0	#DIV/0!
Total Operating	346,017	520,264	545,804	25,540	4.9%

PW STREETS

	FY14/15 Actual	FY 15/16 Adopted	FY 16/17 Adopted	Change (\$)	Change (%)
Capital Outlay					
Computer Outlay	0	0	0	0	#DIV/0!
Machinery & Equipment	0	100,500	0	(100,500)	-100.0%
Other Outlay	0	0	0	0	#DIV/0!
Transportation	0	145,000	215,000	70,000	48.3%
Total Capital Outlay	0	245,500	215,000	(30,500)	-12.4%
PW Streets Total	520,942	1,039,635	1,019,003	(20,632)	-2.0%

PW BUILDINGS & GROUNDS

	FY 14/15 Actual	FY 15/16 Adopted	FY 16/17 Adopted	Change (\$)	Change (%)
Personnel					
Salaries	402,632	430,599	473,464	42,865	10.0%
Salaries - Overtime	17,778	25,000	25,000	0	0.0%
FICA	31,186	34,853	38,133	3,280	9.4%
SC Retirement	44,931	50,234	56,906	6,672	13.3%
SC Deferred Compensation	2,216	3,640	3,835	195	5.4%
Medical Insurance	67,043	82,245	86,644	4,399	5.3%
Workers Compensation	12,519	49,505	15,577	(33,928)	-68.5%
Total Personnel	578,305	676,076	699,559	23,483	3.5%
Operating Expenses					
Uniforms	9,727	11,060	11,410	350	3.2%
Materials & Supplies	36,168	47,000	49,400	2,400	5.1%
Vehicle Maintenance	12,421	25,000	25,000	0	0.0%
Gas, Oil, Grease	20,089	24,000	24,000	0	0.0%
Travel & Training	39	500	2,350	1,850	370.0%
Memberships/Dues/Subscriptions	765	4,228	4,422	194	4.6%
Telephone		0	0	0	#DIV/0!
Contracted Services	20,963	37,000	25,000	(12,000)	-32.4%
Equipment Repairs	7,659	20,000	20,000	0	0.0%
Miscellaneous Expenses	59	500	500	0	0.0%
Equipment Rental	0	200	500	300	150.0%
Service Contracts	293	0	0	0	#DIV/0!
Other Insurance Expense	0	0	0	0	#DIV/0!
Employee Assistance Program	0	0	0	0	#DIV/0!
Total Operating	108,183	169,488	162,582	(6,906)	-4.1%
Capital Outlay					
Computer Outlay	0	0	0	0	#DIV/0!

PW BUILDINGS & GROUNDS

	FY 14/15 Actual	FY 15/16 Adopted	FY 16/17 Adopted	Change (\$)	Change (%)
Machinery & Equipment	31,120	115,000	18,500	(96,500)	-83.9%
Other Outlay	0	0	0	0	#DIV/0!
Transportation	67,749	0	72,000	72,000	#DIV/0!
Total Capital Outlay	98,869	115,000	90,500	(24,500)	-21.3%
PW Buildings & Grounds Total	785,357	960,564	952,641	(7,923)	-0.8%

PW GARAGE

	FY 14/15 Actual	FY 15/16 Adopted	FY 16/17 Adopted	Change (\$)	Change (%)
Personnel					
Salaries	54,917	85,502	88,061	2,559	3.0%
Salaries - Overtime	927	5,000	5,000	0	0.0%
FICA	3,788	6,923	7,119	196	2.8%
SC Retirement	6,109	9,987	10,735	748	7.5%
SC Deferred Compensation	338	520	520	0	0.0%
Medical Insurance	9,401	16,725	14,604	(2,121)	-12.7%
Workers Compensation	1,090	1,588	1,633	45	2.8%
Total Personnel	76,570	126,245	127,672	1,427	1.1%
Operating Expenses					
Uniforms	887	2,200	1,550	(650)	-29.5%
Materials & Supplies	19,864	17,500	10,000	(7,500)	-42.9%
Vehicle Maintenance	2,024	2,000	2,000	0	0.0%
Gas, Oil, Grease	4,614	8,000	8,000	0	0.0%
Electricity	5,347	6,000	7,000	1,000	16.7%
Memberships/Dues/Subscriptions	216	556	2,284	1,728	310.8%
Telephone	4,711	7,200	7,200	0	0.0%
Contracted Services	0	250	250	0	0.0%
Equipment Repairs	0	0	0	0	#DIV/0!
Travel & Training	0	800	850	50	6.3%
Water & Heat	4,939	8,000	8,000	0	0.0%
Buildings & Grounds Maint.	10,741	8,000	8,000	0	0.0%
Miscellaneous Expenses	0	500	500	0	0.0%
Other Insurance Expense	0	0	0	0	#DIV/0!
Employee Assistance Program	0	0	0	0	#DIV/0!
Total Operating	53,343	61,006	55,634	(5,372)	-8.8%
Capital Outlay					
Computer Outlay	0	0	0	0	#DIV/0!

PW GARAGE

	FY 14/15 Actual	FY 15/16 Adopted	FY 16/17 Adopted	Change (\$)	Change (%)
Machinery & Equipment	14,457	10,000	0	(10,000)	-100.0%
Other Outlay	0	0	0	0	#DIV/0!
Transportation	0	0	0	0	#DIV/0!
Total Capital Outlay	14,457	10,000	0	(10,000)	-100.0%
PW Garage Total	144,370	197,251	183,306	(13,945)	-7.1%

NON-DEPARTMENTAL

	FY 14/15 Actual	FY 15/16 Adopted	FY 16/17 Approved	Change (\$)	Change (%)
Personnel					
Personnel	0	0	0	0	#DIV/0!
Total Personnel	0	0	0	0	#DIV/0!
Operating Expenses					
Interest Expense	70,412	59,687	62,997	3,310	5.5%
GO Bond - 1994 Fire Station	51,162	0	0	0	#DIV/0!
GO Bond - 2002 Town Hall	0	0	0	0	#DIV/0!
Rescue Squad	6,000	6,000	0	(6,000)	-100.0%
Assembly Center (Spratt Building)	3,946	5,500	15,500	10,000	181.8%
Lease Purchase Payments	352,040	77,458	149,228	71,770	92.7%
Unemployment Claims	281	10,000	10,000	0	0.0%
Land Lease	25,200	25,200	25,200	0	0.0%
Elections	10,426	5,000	0	(5,000)	-100.0%
Donations	2,000	5,000	5,000	0	0.0%
Miscellaneous Expenses	0	500	500	0	0.0%
Professional Services	0	2,000	2,000	0	0.0%
Contingencies	34,506	258,399	256,046	(2,353)	-0.9%
Other Insurance Expense	118,952	130,000	136,500	6,500	5.0%
Community Development	0	10,000	10,000	0	0.0%
Fort Mill Economic Council	0	500	500	0	0.0%
GO Bond - 2012 Dobys Bridge Park	84,872	87,545	90,303	2,758	3.2%
Total Operating	759,797	682,789	763,774	80,985	11.9%
Capital Outlay					
Capital Outlay	0	0	0	0	#DIV/0!
Total Capital Outlay	0	0	0	0	#DIV/0!
Other Financing Uses					

NON-DEPARTMENTAL

	FY 14/15 Actual	FY 15/16 Adopted	FY 16/17 Approved	Change (\$)	Change (%)
Transfer Out	1,897,346	0	0	0	#DIV/0!
Total Other Financing Uses	1,897,346	0	0	0	#DIV/0!
Non-Departmental Total	2,657,144	682,789	763,774	80,985	11.9%

Gross Revenue Fund



GROSS REVENUE FUND REVENUES

	FY14/15 Actual	FY 15/16 Adopted	FY 16/17 Adopted	Change (\$)	Change (%)
Taxes					
Taxes	0	0	0	0	#DIV/0!
Total Taxes	0	0	0	0	#DIV/0!
Fines, Fees, Lic. & Permits					
Water Taps	762,000	725,274	747,050	21,776	3.0%
Sewer Taps	900,000	789,600	813,600	24,000	3.0%
Total Fines, Fees, Lic & Permits	1,662,000	1,514,874	1,560,650	45,776	3.0%
Charges for Services					
Water Sales & Penalties	2,454,289	2,932,430	3,206,390	273,960	9.3%
Sewer Revenue	2,416,791	2,738,850	2,958,920	220,070	8.0%
Riverview Water Sales	159,120	162,450	167,220	4,770	2.9%
Tega Cay Water Sales	297,024	458,460	481,050	22,590	4.9%
York County Water Sales	0	0	0	0	#DIV/0!
Total Charges for Services	5,327,224	6,292,190	6,813,580	521,390	8.3%
Intergovernmental					
Tega Cay Water Line Payment	20,000	20,000	0	(20,000)	-100.0%
York Co. Revenue - South Bypass	0	0	0	0	#DIV/0!
State Revenue	0	0	0	0	#DIV/0!
Total Intergovernmental	20,000	20,000	0	(20,000)	-100.0%
Miscellaneous					
Miscellaneous	1,000	1,050	20,000	18,950	1804.8%
Sale of Fixed Assets	0	0	0	0	#DIV/0!
Total Miscellaneous	1,000	1,050	20,000	18,950	1804.8%

GROSS REVENUE FUND REVENUES

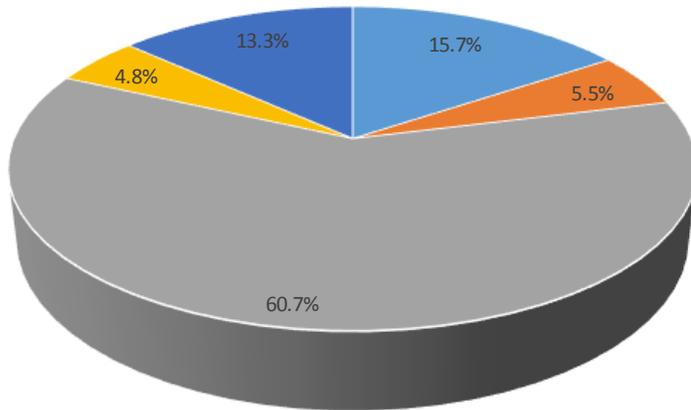
	FY14/15 Actual	FY 15/16 Adopted	FY 16/17 Adopted	Change (\$)	Change (%)
Investment Earnings					
Interest Income	5,000	6,400	10,000	3,600	56.3%
Total Interest Earnings	5,000	6,400	10,000	3,600	56.3%
Grants					
Grants	0	0	0	0	#DIV/0!
Total Grants	0	0	0	0	#DIV/0!
Other Financing Sources					
Insurance Proceeds	10,633	12,548	6,620	(5,928)	-47.2%
Bond Proceeds	5,234,000	0	0	0	#DIV/0!
Transfers	0	0	0	0	#DIV/0!
Total Other Financing Sources	5,244,633	12,548	6,620	(5,928)	-47.2%
Fund Balance					
Appropriation of Fund Balance	0	11,510,995	10,946,675	(564,320)	-4.9%
Fund Balance	0	11,510,995	10,946,675	(564,320)	-4.9%
Total Revenues	12,259,857	19,358,057	19,357,525	(532)	0.0%

Expenditure Summary

Expenditures by Division

	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Adopted	FY 16/17 Mgr. Rec.	Change (\$)	Change (%)
Water/Sewer Administration	2,556,504	2,511,539	5,328,877	3,032,294	(2,296,583)	-43.1%
Water Maintenance	767,953	752,778	917,048	1,056,876	139,828	15.2%
Waste Treatment	592,185	682,413	9,114,333	11,746,784	2,632,451	28.9%
Sewer Maintenance	557,344	632,086	826,798	938,464	111,666	13.5%
Non-Departmental	1,189,708	752,730	3,171,001	2,583,107	(587,894)	-18.5%
Total	5,663,694	5,331,546	19,358,057	19,357,525	(532)	0.0%

FY 2016-17 Expenditures by Division (As % of Total Budget)



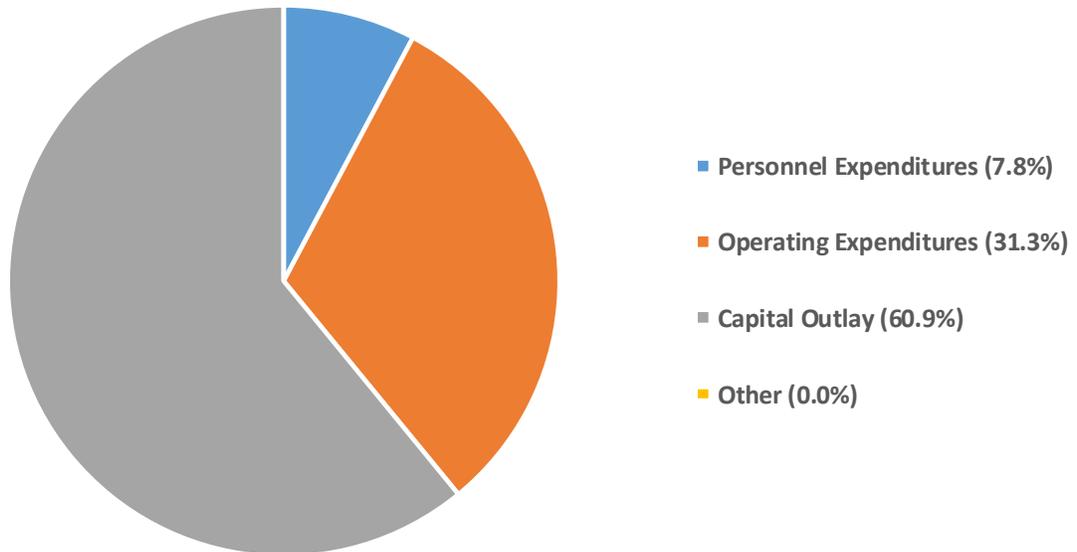
Water/Sewer Admin. (27.5%)
 Non-Departmental (16.4%)
 Water Maintenance (4.7%)
 Waste Treatment (47.1%)
 Sewer Maintenance (4.3%)

Expenditure Summary

Expenditures by Type

	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Adopted	FY 16/17 Adopted	Change (\$)	Change (%)
Personnel Expenditures	993,110	1,075,205	1,360,185	1,433,425	73,240	5.4%
Operating Expenditures	3,787,887	3,198,420	5,614,068	5,786,740	172,672	3.1%
Capital Outlay	420,698	531,541	11,717,495	11,244,675	(472,820)	-4.0%
Other Financing Uses	0	14,658	0	0	0	#DIV/0!
Subtotal	5,201,695	4,819,823	18,691,748	18,464,840	(226,908)	-1.2%
Gross Revenue Allocation	462,000	511,723	666,309	892,685	226,376	34.0%
Total	5,663,694	5,331,546	19,358,057	19,357,525	(532)	0.0%

FY 2016-17 Expenditures by Type (As % of Total Budget)



* Percentages do not include expenditures (\$892,685) incurred in the General Fund and allocated to the Gross Revenue Fund.

WATER/SEWER ADMINISTRATION

	FY 14/15 Actual	FY 15/16 Adopted	FY 16/17 Adopted	Change (\$)	Change (%)
Personnel					
Salaries	127,531	144,383	134,100	(10,283)	-7.1%
Salaries - Overtime	0	0	0	0	#DIV/0!
FICA	7,081	11,045	10,259	(786)	-7.1%
SC Retirement	10,701	15,947	15,479	(468)	-2.9%
SC Deferred Compensation	327	520	520	0	0.0%
Medical Insurance	9,507	13,091	14,604	1,513	11.6%
Workers Compensation	866	1,155	1,071	(84)	-7.3%
Total Personnel	156,013	186,141	176,033	(10,108)	-5.4%
Operating Expenses					
Uniforms	307	1,800	1,000	(800)	-44.4%
Materials & Supplies	11,947	10,400	9,250	(1,150)	-11.1%
Vehicle Maintenance	75	2,000	1,500	(500)	-25.0%
Gas, Oil, Grease	1,298	6,000	4,000	(2,000)	-33.3%
Electricity	4,153	5,000	4,000	(1,000)	-20.0%
Telephone	13,866	15,300	16,550	1,250	8.2%
Contracted Services	0	0	0	0	#DIV/0!
Travel & Training	2,118	3,800	3,200	(600)	-15.8%
Water & Heat	1,268	1,500	1,800	300	20.0%
Memberships/Dues/Subscriptions	2,107	1,340	19,798	18,458	1377.5%
Permits	3,887	15,547	15,550	3	0.0%
Advertising	1,061	4,000	4,000	0	0.0%
Postage	37,188	35,000	35,000	0	0.0%
Buildings & Grounds Maint.	2,648	6,500	6,500	0	0.0%
Miscellaneous Expenses	(61)	500	500	0	0.0%
Professional Services	95,341	132,500	527,500	395,000	298.1%
Service Contracts	3,163	4,640	4,428	(212)	-4.6%
Lease Agreements	4,315	5,100	0	(5,100)	-100.0%
Bulk Water	1,177,699	920,000	1,138,500	218,500	23.8%
Other Insurance Expense	0	0	0	0	#DIV/0!
Pre-employment Expense	25	500	500	0	0.0%
Employee Assistance Program	0	0	0	0	#DIV/0!
Total Operating	1,362,405	1,171,427	1,793,576	622,149	53.1%
Capital Outlay					
Computer Outlay	0	0	10,000	10,000	#DIV/0!

WATER/SEWER ADMINISTRATION

	FY 14/15 Actual	FY 15/16 Adopted	FY 16/17 Adopted	Change (\$)	Change (%)
Machinery & Equipment	6,928	0	0	0	#DIV/0!
Other Outlay	474,470	3,280,000	160,000	(3,120,000)	-95.1%
Transportation	0	25,000	0	(25,000)	-100.0%
Total Capital Outlay	481,398	3,305,000	170,000	(3,135,000)	-94.9%
Administration Subtotal	1,999,816	4,662,568	2,139,609	(2,522,959)	-54.1%
Gross Revenue Allocation	511,723	666,309	892,685	226,376	34.0%
Water/Sewer Administration Total	2,511,539	5,328,877	3,032,294	(2,296,583)	-43.1%

WATER MAINTENANCE

	FY 14/15 Actual	FY 15/16 Adopted	FY 16/17 Adopted	Change (\$)	Change (%)
Personnel					
Salaries	262,335	323,091	346,540	23,449	7.3%
Salaries - Overtime	27,649	30,000	30,000	0	0.0%
FICA	21,737	27,011	28,805	1,794	6.6%
SC Retirement	31,669	38,952	43,424	4,472	11.5%
SC Deferred Compensation	1,675	2,340	2,535	195	8.3%
Medical Insurance	40,238	51,475	57,088	5,613	10.9%
Workers Compensation	6,163	7,062	7,531	469	6.6%
Total Personnel	391,466	479,931	515,923	35,992	7.5%
Operating Expenses					
Uniforms	7,135	7,950	7,975	25	0.3%
Materials & Supplies	72,101	133,600	126,400	(7,200)	-5.4%
Vehicle Maintenance	8,512	8,000	8,000	0	0.0%
Gas, Oil, Grease	13,827	17,000	17,000	0	0.0%
Telephone		3,840	3,840	0	0.0%
Contracted Services	43,715	46,000	48,000	2,000	4.3%
Travel & Training	0	2,200	2,900	700	31.8%
Memberships/Dues/Subscriptions	135	1,027	1,338	311	30.3%
Water Meter Replacement	9,577	10,000	10,000	0	0.0%
Water Meters -New	85,488	60,000	100,000	40,000	66.7%
Equipment Repairs	5,272	15,000	15,000	0	0.0%
Street Repairs	85,783	100,000	100,000	0	0.0%
Hydrant Repairs & Maintenance	28,270	25,000	30,000	5,000	20.0%
Miscellaneous Expenses	247	500	500	0	0.0%
Professional Services	0	0	0	0	#DIV/0!
Service Contracts	502	0	0	0	#DIV/0!
Other Insurance Expense	0	0	0	0	#DIV/0!
Employee Assistance Program	0	0	0	0	#DIV/0!
Total Operating	360,564	430,117	470,953	40,836	9.5%

WATER MAINTENANCE

	FY 14/15 Actual	FY 15/16 Adopted	FY 16/17 Adopted	Change (\$)	Change (%)
Capital Outlay					
Computer Outlay	748	0	0	0	#DIV/0!
Machinery & Equipment	0	7,000	4,000	(3,000)	-42.9%
Other Outlay	0	0	0	0	#DIV/0!
Transportation	0	0	66,000	66,000	#DIV/0!
Total Capital Outlay	748	7,000	70,000	63,000	900.0%
Water Maintenance Total	752,778	917,048	1,056,876	139,828	15.2%

WASTE TREATMENT

	FY 14/15 Actual	FY 15/16 Adopted	FY 16/17 Adopted	Change (\$)	Change (%)
Personnel					
Salaries	201,457	230,236	236,429	6,193	2.7%
Salaries - Overtime	7,387	8,800	10,000	1,200	13.6%
FICA	14,823	18,286	18,852	566	3.1%
SC Retirement	22,821	26,382	28,429	2,047	7.8%
SC Deferred Compensation	926	1,300	1,300	0	0.0%
Medical Insurance	28,962	37,447	34,932	(2,515)	-6.7%
Workers Compensation	4,507	5,821	6,001	180	3.1%
Total Personnel	280,883	328,272	335,943	7,671	2.3%
Operating Expenses					
Uniforms	3,217	4,200	4,200	0	0.0%
Materials & Supplies	14,408	20,000	22,000	2,000	10.0%
Vehicle Maintenance	386	1,200	1,200	0	0.0%
Gas, Oil, Grease	3,851	6,000	6,000	0	0.0%
Electricity	84,549	90,000	92,700	2,700	3.0%
Telephone	4,046	5,200	6,200	1,000	19.2%
Contracted Services	1,041	4,000	4,000	0	0.0%
Travel & Training	2,970	3,200	3,700	500	15.6%
Water & Heat	940	3,500	3,800	300	8.6%
Memberships/Dues/Subscriptions	372	1,666	1,666	0	0.0%
Buildings & Grounds Maint.	1,051	6,000	6,000	0	0.0%
Equipment Repairs	65,275	41,000	41,000	0	0.0%
Lab Supplies	4,169	5,000	5,000	0	0.0%
Landfill Fees Sludge	129,436	87,000	100,700	13,700	15.7%
Permits	2,255	3,500	3,500	0	0.0%
Chemicals	22,029	36,000	42,000	6,000	16.7%
Lime	9,307	9,000	22,000	13,000	144.4%
Alum	18,269	35,000	35,000	0	0.0%
Natural Gas	59	300	0	(300)	-100.0%

WASTE TREATMENT

	FY 14/15 Actual	FY 15/16 Adopted	FY 16/17 Adopted	Change (\$)	Change (%)
Miscellaneous Expenses	0	500	500	0	0.0%
Professional Services	33,681	48,800	63,000	14,200	29.1%
Service Contracts	219	0	0	0	#DIV/0!
Other Insurance Expense	0	0	0	0	#DIV/0!
Employee Assistance Program	0	0	0	0	#DIV/0!
Total Operating	401,530	411,066	464,166	53,100	12.9%
Capital Outlay					
Computer Outlay	0	0	0	0	#DIV/0!
Machinery & Equipment	0	139,000	0	(139,000)	-100.0%
Other Outlay	0	8,235,995	10,946,675	2,710,680	32.9%
Transportation	0	0	0	0	#DIV/0!
Total Capital Outlay	0	8,374,995	10,946,675	2,571,680	30.7%
Waste Treatment Total	682,413	9,114,333	11,746,784	2,632,451	28.9%

SEWER MAINTENANCE

	FY 14/15 Actual	FY 15/16 Adopted	FY 16/17 Adopted	Change (\$)	Change (%)
Personnel					
Salaries	169,457	248,225	272,715	24,490	9.9%
Salaries - Overtime	10,304	15,000	20,000	5,000	33.3%
FICA	13,022	20,137	22,393	2,256	11.2%
SC Retirement	19,617	29,035	33,757	4,722	16.3%
SC Deferred Compensation	679	1,820	2,015	195	10.7%
Medical Insurance	30,213	46,359	48,792	2,433	5.2%
Workers Compensation	3,551	5,265	5,854	589	11.2%
Total Personnel	246,843	365,841	405,526	39,685	10.8%
Operating Expenses					
Uniforms	7,351	5,700	7,200	1,500	26.3%
Materials & Supplies	53,200	81,200	85,000	3,800	4.7%
Vehicle Maintenance	2,763	10,000	10,000	0	0.0%
Telephone	0	4,840	4,840	0	
Gas, Oil, Grease	12,111	20,000	20,000	0	0.0%
Equipment Repairs	11,733	15,000	20,000	5,000	33.3%
Travel & Training	3,818	5,200	5,350	150	2.9%
Memberships/Dues/Subscriptions	313	1,017	1,048	31	3.0%
Electricity Lift Stations	64,786	70,000	90,000	20,000	28.6%
Pump Station Repairs	83,325	90,000	90,000	0	0.0%
Pump Station Monitoring	13,722	21,000	21,000	0	0.0%
Buildings & Grounds Maint.	746	5,000	5,000	0	0.0%
Miscellaneous Expenses	635	500	500	0	0.0%
Contracted Services	81,345	101,000	115,000	14,000	13.9%
Other Insurance Expense	0	0	0	0	#DIV/0!
Employee Assistance Program	0	0	0	0	#DIV/0!
Total Operating	335,848	430,457	474,938	44,481	10.3%
Capital Outlay					

SEWER MAINTENANCE

	FY 14/15 Actual	FY 15/16 Adopted	FY 16/17 Adopted	Change (\$)	Change (%)
Computer Outlay	0	0	0	0	#DIV/0!
Machinery & Equipment	7,900	30,500	0	(30,500)	-100.0%
Other Outlay	0	0	0	0	#DIV/0!
Transportation	41,495	0	58,000	58,000	#DIV/0!
Total Capital Outlay	49,395	30,500	58,000	27,500	90.2%
Sewer Maintenance Total	632,086	826,798	938,464	111,666	13.5%

NON-DEPARTMENTAL

	FY 14/15 Actual	FY 15/16 Adopted	FY 16/17 Adopted	Change (\$)	Change (%)
Personnel					
Personnel		0	0	0	#DIV/0!
Total Personnel		0	0	0	#DIV/0!
Operating Expenses					
Loan Payment - Rock Hill	0	158,356	166,934	8,578	5.4%
Loan Payment - 2011	0	540,000	555,000	15,000	2.8%
Loan Payment - 2011 B	0	92,000	94,000	2,000	2.2%
Loan Payment - 2013 A	0	28,000	98,000	70,000	250.0%
Loan Payment - 2013 B	0	68,000	0	(68,000)	-100.0%
Bond Administration Fee	6,312	7,700	7,700	0	0.0%
Interest Expense	258,016	225,886	685,075	459,189	203.3%
Depreciation Fund		1,005,185	445,409	(559,776)	-55.7%
O&M Maintenance	91,619	1,005,874	445,409	(560,465)	-55.7%
Bond Issuance Cost	349,231	0	0	0	#DIV/0!
Contingencies	0	0	43,580	43,580	#DIV/0!
Other Insurance Expense	35,369	40,000	42,000	2,000	5.0%
Interest Expense Amortization (2015)	(2,473)	0	0	0	#DIV/0!
Other - Transfers Out	14,658	0	0	0	#DIV/0!
Total Operating	752,731	3,171,001	2,583,107	(587,894)	-18.5%
Capital Outlay					
Capital Outlay	0	0	0	0	#DIV/0!
Total Capital Outlay	0	0	0	0	#DIV/0!
Non-Departmental Total	752,731	3,171,001	2,583,107	(587,894)	-18.5%

Stormwater Fund



STORMWATER REVENUES

	FY 14/15 Actual	FY 15/16 Adopted	FY 16/17 Adopted	Change (\$)	Change (%)
Fines, Fees, Lic. & Permits					
Stormwater Fees	735,963	682,500	710,000	27,500	4.0%
Total Fines, Fees, Lic & Permits	735,963	682,500	710,000	27,500	4.0%
Other Financing Sources					
Transfer In from General Fund	92,346	0	0	0	#DIV/0!
Appropriation of Fund Balance	0	447,975	0	(447,975)	-100.0%
Total Other Financing Sources	92,346	447,975	0	(447,975)	-485.1%
Total Revenues	828,309	1,130,475	710,000	(420,475)	-37.2%

STORMWATER

	FY 14/15 Actual	FY15/16 Adopted	FY 16/17 Adopted	Change (\$)	Change (%)
Personnel					
Salaries	116,038	321,347	316,953	(4,394)	-1.4%
Salaries - Overtime	0	4,000	4,000	0	0.0%
FICA	7,553	24,889	24,553	(336)	-1.3%
SC Retirement	11,969	35,912	37,021	1,109	3.1%
SC Deferred Compensation	325	1,885	1,560	(325)	-17.2%
Medical Insurance	13,312	44,091	36,709	(7,382)	-16.7%
Workers Compensation	1,941	3,301	2,562	(739)	-22.4%
Total Personnel	151,138	435,425	423,358	(12,067)	-2.8%
Operating Expenses					
Uniforms	1,340	3,750	3,400	(350)	-9.3%
Materials & Supplies	8,799	14,225	12,475	(1,750)	-12.3%
Vehicle Maintenance	778	400	600	200	50.0%
Gas, Oil, Grease	1,806	2,400	5,000	2,600	108.3%
Electricity	0	3,570	3,570	0	0.0%
Telephone	2,127	7,585	9,440	1,855	24.5%
Travel & Training	4,835	12,050	12,450	400	3.3%
Memberships/Dues/Subscriptions	1,435	2,139	1,975	(164)	-7.7%
Permits	2,000	2,000	2,000	0	0.0%
Buildings/Grounds Maint	0	5,031	5,031	0	0.0%
Miscellaneous Expenses	267	500	500	0	0.0%
Professional Services	3,251	49,200	64,200	15,000	30.5%
Lease Agreements	0	0	0	0	#DIV/0!
Contingency	0	0	135,801	135,801	#DIV/0!
Service Contracts	0	0	0	0	#DIV/0!
Other Insurance Expense	0	0	0	0	#DIV/0!
Pre-employment Expense	58	200	200	0	0.0%
Stormsewer Maintenance	0	20,000	30,000	10,000	50.0%

STORMWATER

	FY 14/15 Actual	FY15/16 Adopted	FY 16/17 Adopted	Change (\$)	Change (%)
Employee Assistance Program	0	0	0	0	#DIV/0!
Total Operating	26,696	123,050	286,642	163,592	132.9%
Capital Outlay					
Computer Outlay	574	0	0	0	#DIV/0!
Machinery & Equipment	0	5,000	0	(5,000)	-100.0%
Other Outlay	0	0	0	0	#DIV/0!
Transportation	0	567,000	0	(567,000)	-100.0%
Total Capital Outlay	574	572,000	0	(572,000)	-100.0%
Transfers Out					
General Fund	92,346	0	0	0	#DIV/0!
Stormwater Total	270,754	1,130,475	710,000	(420,475)	-37.2%

Capital Projects Fund



Revenues

Capital Projects Revenues	Revenues
Mausoleum Sales	10,000
Miscellaneous Income	3,000
Capital Projects Fund Balance	4,462,000
Subtotal	4,475,000
Hospitality Tax Revenues	Revenues
Hospitality Tax Collections	375,000
York County Hospitality Tax Grant	0
Subtotal	375,000
Total Revenues 4,850,000	

Expenditures

Capital Projects Expenditures	Expenditures
Fire Station 2 Renovation	2,000,000
Accounting/Utility Billing Software Package & Related Expense	500,000
Property Acquisition (New Town Hall Location - Tom Hall St.)	1,200,000
CMAQ Grant Matching Funds - Nation Ford Sidewalk Project	150,000
Miscellaneous Sidewalk Projects	100,000
Undesignated	25,000
Other Financing Use-Transfer Out	500,000
Subtotal	4,475,000
Hospitality Tax Expenditures	Expenditures
Hospitality Tax Grants	50,000
Undesignated	195,000
Other Financing Use – Transfer Out to Gen. Fund (SCSF/Tourism Related Expenditures)	130,000

Subtotal	375,000
Total Expenditures	4,850,000