

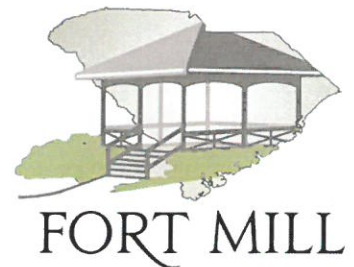
Annual Operating Budget

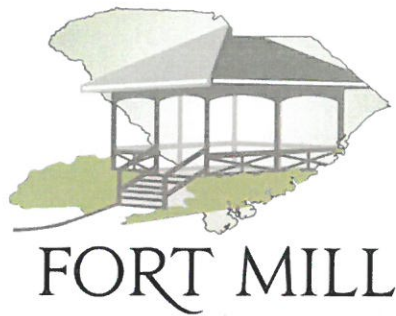
Fiscal Year 2015/16

Adopted by the Fort Mill Town Council
September 28, 2015

Town of Fort Mill

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





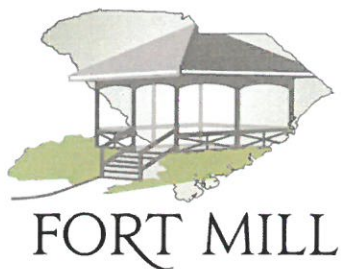
Town Council

Danny P. Funderburk	Mayor
James Huntley	Mayor-Pro-Tempore (Ward 3)
James Shirey	Councilman (Ward 1)
Ronald Helms	Councilman (Ward 2)
Thomas Adams	Councilman (Ward 4)
Gwynn Savage	Councilwoman (At-large)
Lisa McCarley	Councilwoman (At-Large)

Management Team

Dennis P. Pieper	Town Manager
Jeffrey Hooper	Operations Director
Chantay F. Boulter	Finance Director
Joseph M. Cronin	Planning Director
Pual Mitchell	Engineering Director
W. David Broom	Public Works Director
Brown Simpson	Recreation Director
Wayne Hunter	Building Official
Jeffrey Helms	Police Chief
Chipper Wilkerson	Interim Fire Chief
Kyle Hobbs	Municipal Court Judge
Barron B. Mack, Jr.	Town Attorney

Total Combined Budget

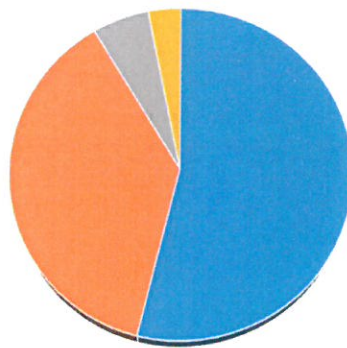


Budget Summary

Budget Summary (By Fund)

	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	FY 15/16 Adopted	Change (\$)	Change (%)
General Fund	8,923,577	10,905,060	11,303,311	13,488,316	2,185,005	19.3%
Gross Revenue Fund	5,853,903	5,663,694	12,259,857	19,358,057	7,098,200	57.9%
Stormwater Utility Fund	0	134,430	649,272	1,130,475	481,203	74.1%
Capital Projects Fund	2,047,682	391,747	1,748,290	2,005,000	256,710	14.7%
Total (All Funds)	16,825,162	17,094,930	25,960,730	35,981,848	10,021,117	38.6%

FY 2015-16 Combined Budget Summary (By Fund)

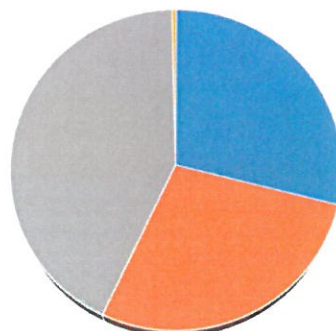


- Gross Revenue Fund (53.8%)
- General Fund (37.5%)
- Capital Projects Fund (5.6%)
- Stormwater Utility Fund (3.1%)

FY 2015-16 Expenditure Summary (By Fund & Types of Expenditures)

	General Fund	Gross Revenue Fund	Stormwater Utility Fund	Capital Projects Fund	Total All Funds
Personnel Expenditures	8,623,953	1,360,185	436,963	0	10,421,101
Operating Expenditures	4,326,236	5,614,068	121,512	0	10,061,816
Capital Outlay	1,204,436	11,717,495	572,000	1,845,000	15,338,931
Other Financing Uses	0	0	0	160,000	160,000
Subtotal	14,154,625	18,691,748	1,130,475	2,005,000	35,981,848
Gross Revenue Allocation	(666,309)	666,309			0
Total	13,488,316	19,358,057	1,130,475	2,005,000	35,981,848

FY 2015-16 Combined Budget Summary (By Type)



- Personnel Expenditures (29.0%)
- Operating Expenditures (28.0%)
- Capital Outlay (42.6%)
- Other (0.4%)

General Fund



FORT MILL

GENERAL FUND REVENUES

	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	FY 15/16 Adopted	Change (\$)	Change (%)
Taxes						
Vehicle Taxes	492,356	588,374	480,000	580,000	100,000	20.8%
Real Property Taxes	3,880,280	4,039,347	4,300,000	4,894,000	594,000	13.8%
Property Tax Prior Years	(4,712)	0	2,000	2,000	0	0.0%
Housing Auth. Lieu of Tax	36,606	42,305	37,000	47,000	10,000	27.0%
Execution Costs Penalties	19,551	18,107	25,000	20,000	(5,000)	-20.0%
Total Taxes	4,424,081	4,688,133	4,844,000	5,543,000	699,000	14.4%
Fines, Fees, Lic. & Permits						
Building Permits	724,279	874,435	750,000	1,200,000	450,000	60.0%
Land Disturbance Permits	45,422	63,100	0	0	0	#DIV/0!
Miscellaneous Permits	0	0	100	100	0	0.0%
Planning Zoning Fees	31,981	98,569	75,000	100,000	25,000	33.3%
Business License	2,438,460	2,742,208	2,600,000	2,850,000	250,000	9.6%
Police Court Fines and Bond	75,652	67,881	70,000	80,000	10,000	14.3%
Duke Power Lieu of Fee	184,523	209,850	282,100	390,000	107,900	38.2%
York Electric Lieu of Fee	151,316	165,071	253,167	260,000	6,833	2.7%
Total Fines, Fees, Lic & Permits	3,651,633	4,221,114	4,030,367	4,880,100	849,733	21.1%
Charges for Services						
Garbage Service	563,249	689,700	638,000	950,400	312,400	49.0%
Assembly Center Fees	15,590	17,093	15,000	18,000	3,000	20.0%
Cemetery Lots & Deed Fees	2,363	5	0	0	0	#DIV/0!
Grave Openings	34,100	30,325	30,000	30,000	0	0.0%
Parks Rentals	19,417	37,428	25,000	37,000	12,000	48.0%
Gym Rentals	6,483	9,334	8,000	9,000	1,000	12.5%
Total Charges for Services	641,202	783,885	716,000	1,044,400	328,400	45.9%
Intergovernmental						
Aid to Subdivisions	200,318	263,386	233,240	233,240	0	0.0%
Manufacturers Tax Exempt	291	326	300	300	0	0.0%
Merchants Inventory Tax	15,469	15,469	15,469	15,469	0	0.0%
SC PRT Revenue	4,400	0	0	7,000	7,000	#DIV/0!
Accommodations Tax				25,000	25,000	#DIV/0!
Total Intergovernmental	220,478	279,181	249,009	281,009	32,000	12.9%
Program Revenues						
Athletic Revenues	282,612	291,125	275,000	305,000	30,000	10.9%
Total Program Revenues	282,612	291,125	275,000	305,000	30,000	10.9%
Miscellaneous						
Miscellaneous Income	241,478	80,283	30,000	75,000	45,000	150.0%
Code Enforcement Fines	0	6,052	3,000	2,500	(500)	-16.7%
Convenience Fees	0	30,197	20,000	35,000	15,000	75.0%
Spring Festival	204,849	229,754	200,000	200,000	0	0.0%

GENERAL FUND REVENUES

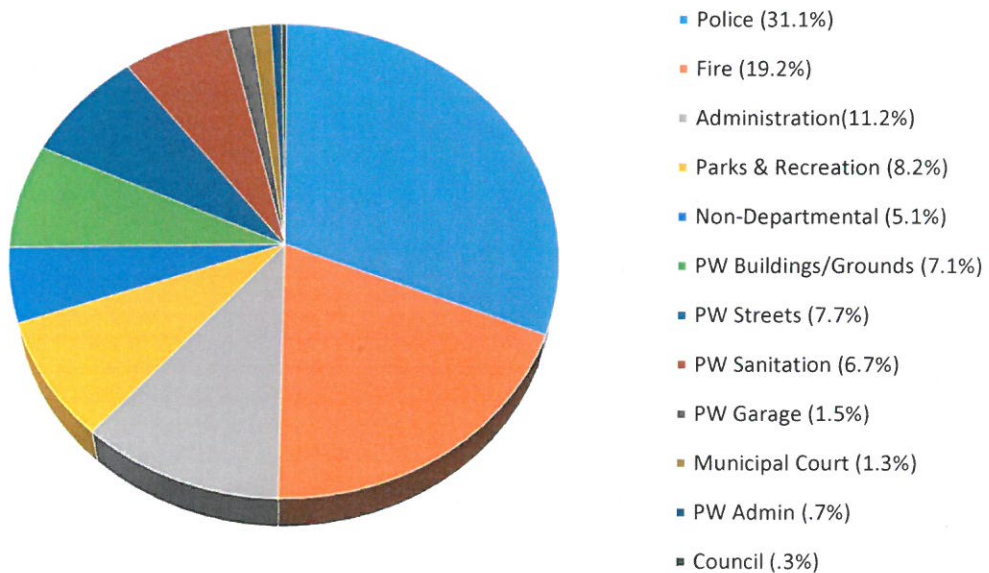
	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	FY 15/16 Adopted	Change (\$)	Change (%)
Sale of Recycled Materials	2,227	858	2,000	2,000	0	0.0%
School District SRO	153,346	156,023	161,160	170,300	9,140	5.7%
York County Fire Protection	24,505	26,298	26,300	28,000	1,700	6.5%
York County Recreation	66,961	69,037	69,771	75,000	5,229	7.5%
Total Miscellaneous	693,366	598,502	512,231	587,800	75,569	14.8%
Investment Earnings						
Interest Income	4,357	3,527	5,000	5,000	0	0.0%
Total Investment Earnings	4,357	3,527	5,000	5,000	0	0.0%
Grants						
State Grant	0	0	0	0	0	#DIV/0!
Federal Grant	0	0	0	25,000	25,000	#DIV/0!
Total Grants	0	0	0	25,000	25,000	#DIV/0!
Other Financing Sources						
Sale of Fixed Assets	37,400	21,750	10,000	10,000	0	0.0%
Capital Lease Proceeds	0	850,000	0	530,000	530,000	#DIV/0!
Insurance Proceeds	6,960	112,365	35,601	42,007	6,406	18.0%
Transfer In - Hospitality Tax	96,459	172,310	172,310	160,000	(12,310)	-7.1%
Transfer In - Gross Revenue Fund	43,731	11,487	14,658	0	(14,658)	-100.0%
Transfer In - Capital Projects Fund	0	0	271,790	0	(271,790)	-100.0%
Transfer In - Stormwater Fund	0	0	92,346	0	(92,346)	-100.0%
Appropriation of Fund Balance	0	0	75,000	75,000	0	0.0%
Total Other Financing Sources	184,550	1,167,912	671,705	817,007	145,302	21.6%
Total Revenues	10,102,279	12,033,379	11,303,311	13,488,316	2,185,005	19.3%

Expenditure Summary

Expenditures by Department

	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	FY 15/16 Adopted	Change (\$)	Change (%)
Administration	905,774	984,397	1,322,948	1,514,488	191,540	14.5%
Council	81,669	31,836	40,006	40,232	226	0.6%
Municipal Court	101,347	113,348	130,556	168,838	38,282	29.3%
Police	2,961,333	3,017,726	3,701,738	4,191,401	489,663	13.2%
Fire	1,002,239	2,323,093	1,760,984	2,588,674	827,690	47.0%
Parks & Recreation	819,651	1,021,186	1,114,620	1,109,040	(5,580)	-0.5%
PW Admin	112,018	87,930	83,500	88,783	5,283	6.3%
PW Sanitation	765,792	452,212	438,589	906,621	468,032	106.7%
PW Streets	468,381	460,753	730,715	1,039,635	308,920	42.3%
PW Buildings/Grounds	690,184	636,181	867,723	960,564	92,841	10.7%
PW Garage	86,556	90,290	190,383	197,251	6,868	3.6%
Storm Water	92,947	134,430	0	0	0	#DIV/0!
Non-Departmental	1,440,686	1,686,108	921,549	682,789	(238,760)	-25.9%
Total	9,528,577	11,039,490	11,303,311	13,488,316	2,185,005	19.3%

FY 2015-16 Expenditures by Department (As % of Total Budget)

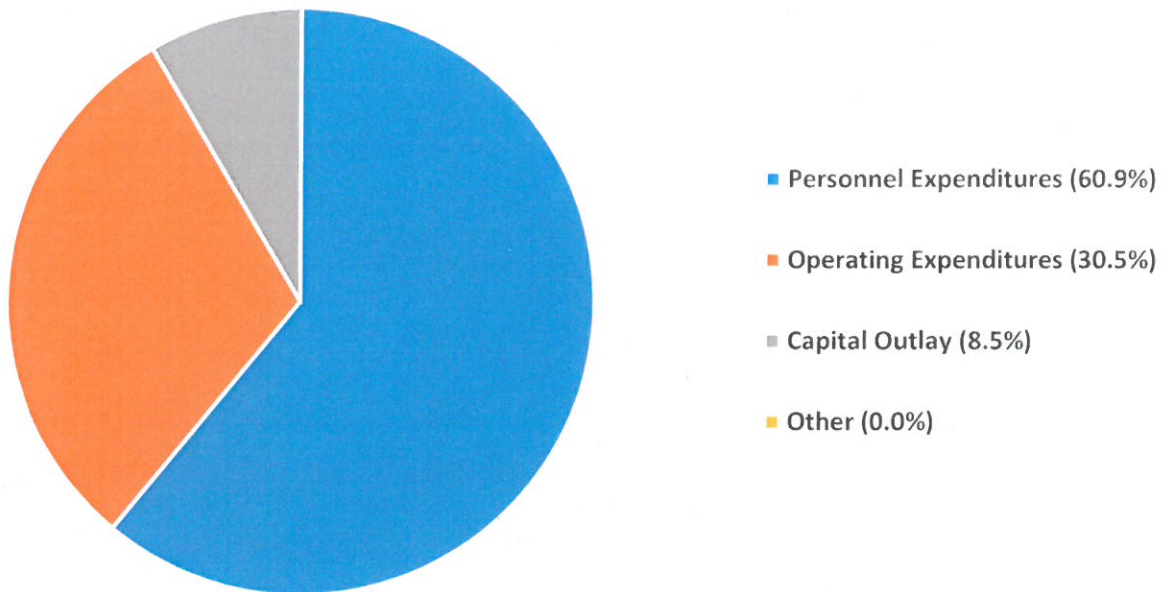


Expenditure Summary

Expenditures by Type

	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	FY 15/16 Adopted	Change (\$)	Change (%)
Personnel Expenditures	5,446,714	5,795,862	7,293,658	8,623,953	1,330,295	18.2%
Operating Expenditures	3,363,151	3,247,369	3,885,231	4,326,236	441,005	11.4%
Capital Outlay	536,462	1,298,830	616,200	1,204,436	588,236	95.5%
Other Financing Uses	605,000	1,025,000	92,346	0	(92,346)	-100.0%
Subtotal	9,951,326	11,367,060	11,887,435	14,154,625	2,267,190	19.1%
Gross Revenue Allocation	(422,749)	(462,000)	(584,123)	(666,309)	(82,186)	14.1%
Total	9,528,577	10,905,060	11,303,311	13,488,316	2,185,003	19.3%

FY 2015-16 Expenditures by Type (As % of Total Budget)



* Percentages include expenditures (\$666,309) incurred in the General Fund and allocated to the Gross Revenue Fund.

ADMINISTRATION

	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	FY 15/16 Adopted	Change (\$)	Change (%)
Personnel						
Salaries	714,902	746,097	983,957	1,152,985	169,028	17.2%
Salaries - Overtime	44	145	0	0	0	#DIV/0!
FICA	53,330	55,791	75,274	88,203	12,929	17.2%
SC Retirement	74,161	78,086	106,336	125,645	19,309	18.2%
SC Deferred Compensation	2,784	3,312	4,680	5,460	780	16.7%
Medical Insurance	75,934	78,804	100,194	132,074	31,880	31.8%
Workers Compensation	3,223	5,087	7,903	7,447	(456)	-5.8%
Total Personnel	924,377	967,322	1,278,344	1,511,814	233,470	18.3%
Operating Expenses						
Uniforms	2,084	651	1,292	1,925	633	49.0%
Materials & Supplies	33,294	44,110	52,473	72,791	20,318	38.7%
Vehicle Maintenance	4,892	8,949	4,000	4,000	0	0.0%
Gas, Oil, Grease	6,585	8,079	7,500	7,500	0	0.0%
Electricity	11,215	11,089	12,500	13,000	500	4.0%
Telephone	33,370	33,317	44,200	32,240	(11,960)	-27.1%
Contracted Services	0	0	4,000	0	(4,000)	-100.0%
Travel & Training	14,965	12,899	20,512	28,200	7,688	37.5%
Water & Heat	5,596	7,730	7,000	7,000	0	0.0%
Memberships/Dues/Subscriptions	12,643	15,822	16,296	33,626	17,330	106.3%
Auditor Fees	40,172	39,000	41,500	40,500	(1,000)	-2.4%
Attorney Fees	27,128	29,113	30,000	30,000	0	0.0%
Bank Service Charge	25,315	2,943	2,500	3,000	500	20.0%
Credit Card Processing Fees	0	27,334	20,000	35,000	15,000	75.0%
Advertising	1,102	2,720	2,000	2,000	0	0.0%
Postage	6,019	6,092	8,000	8,000	0	0.0%
Buildings & Grounds Maint.	8,005	8,144	10,000	10,000	0	0.0%
Custodial Services	8,580	7,885	10,000	10,000	0	0.0%
Miscellaneous Expenses	1,661	572	500	500	0	0.0%
Professional Services	51,837	129,731	234,000	160,500	(73,500)	-31.4%
Lease Agreements	11,782	8,939	4,164	4,162	(2)	0.0%
Contingencies	1,955	2,368	5,000	12,500	7,500	150.0%
Service Contracts	47,392	39,713	42,695	49,296	6,601	15.5%
Tax Handling	5,672	6,108	7,500	7,500	0	0.0%
Other Insurance Expense	0	0	0	0	0	#DIV/0!
Pre-employment Expense	92	377	500	500	0	0.0%
Employee Assistance Program	0	0	0	0	0	#DIV/0!
Total Operating	361,353	453,684	588,132	573,740	(14,392)	-2.4%
Capital Outlay						
Computer Outlay	7,134	11,719	0	35,000	35,000	#DIV/0!
Machinery & Equipment		0	0	0	0	#DIV/0!
Other Outlay	658	0	0	0	0	#DIV/0!
Transportation		0	23,450	43,000	19,550	83.4%
Total Capital Outlay	7,792	11,719	23,450	78,000	54,550	232.6%
Administration Subtotal	1,293,522	1,432,725	1,889,926	2,163,554	273,628	14.5%

ADMINISTRATION

	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	FY 15/16 Adopted	Change (\$)	Change (%)
Gross Revenue Allocation	(387,748)	(448,328)	(566,978)	(649,066)	(82,088)	14.5%
Administration Total	905,774	984,397	1,322,948	1,514,488	191,540	14.5%

COUNCIL

	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	FY15/16 Adopted	Change (\$)	Change (%)
Personnel						
Salaries	23,211	22,750	23,250	23,250	0	0.0%
FICA	1,779	1,741	1,779	1,779	0	0.0%
SC Retirement	451	641	659	664	5	0.8%
Workers Compensation	223	180	263	282	19	7.2%
Total Personnel	25,664	25,312	25,951	25,975	24	0.1%
Operating Expenses						
Uniforms	0	572	1,000	1,000	0	0.0%
Materials & Supplies	6,463	928	2,400	2,000	(400)	-16.7%
Telephone	2,462	4,401	3,300	4,000	700	21.2%
Travel & Training	8,591	8,006	10,000	10,000	0	0.0%
Memberships/Dues/Subscriptions	200	1,742	2,000	2,000	0	0.0%
Advertising	321	0	1,000	1,000	0	0.0%
Miscellaneous Expenses	972	93	500	500	0	0.0%
Contingencies	4,637	1,512	5,000	5,000	0	0.0%
Festivities	5,356	2,944	6,000	6,000	0	0.0%
Planning & Zoning	55,999	0	0	0	0	#DIV/0!
Service Contracts	325	0	0	0	0	#DIV/0!
Total Operating	85,325	20,198	31,200	31,500	300	1.0%
Capital Outlay						
Computer Outlay	1,395	0	0	0	0	#DIV/0!
Machinery & Equipment	0	0	0	0	0	#DIV/0!
Other Outlay	4,286	0	0	0	0	#DIV/0!
Transportation	0	0	0	0	0	#DIV/0!
Total Capital Outlay	5,681	0	0	0	0	#DIV/0!
Council Subtotal	116,670	45,510	57,151	57,475	324	0.6%
Gross Revenue Allocation	(35,001)	(13,672)	(17,145)	(17,243)	(97)	0.6%
Council Total	81,669	31,836	40,006	40,232	227	0.6%

MUNICIPAL COURT

	FY 12/13 Actual	FY 13/14 Actual	FY 13/14 Adopted	FY 14/15 Adopted	FY 15/16 Adopted	Change (\$)	Change (%)
Personnel							
Salaries	34,152	62,457	66,119	68,212	91,574	23,362	34.2%
Salaries - Overtime	0	160	0	0	0	0	#DIV/0!
FICA	2,558	4,733	5,058	5,218	7,005	1,787	34.2%
SC Law Enforcement Retirement	0	0	0	0	0	0	#DIV/0!
SC Retirement	3,609	6,685	7,096	7,489	4,228	(3,261)	-43.5%
SC Deferred Compensation	261	261	520	260	260	0	0.0%
Medical Insurance	4,840	5,012	9,768	5,184	5,460	276	5.3%
Workers Compensation	85	177	224	213	211	(2)	-0.9%
Total Personnel	45,504	79,485	88,785	86,576	108,738	22,162	25.6%
Operating Expenses							
Contracted Services	0	0	0	0	0	0	#DIV/0!
Uniforms	0	0	0	0	100	100	#DIV/0!
Materials & Supplies	1,761	969	2,000	3,300	3,500	200	6.1%
Telephone	2,460	2,993	3,000	3,700	3,000	(700)	-18.9%
Travel & Training	207	475	1,000	1,000	1,000	0	0.0%
Memberships/Dues/Subscriptions	0	469	204	980	500	(480)	-49.0%
Postage	563	167	1,000	500	500	0	0.0%
Miscellaneous Expenses	25	0	500	500	500	0	0.0%
Professional Services	50,297	28,630	18,000	32,000	44,000	12,000	37.5%
Service Contracts	211	0	0	0	0	0	#DIV/0!
Jury Trials	320	160	2,000	2,000	2,000	0	0.0%
Other Insurance Expense	0	0	0	0	0	0	#DIV/0!
Employee Assistance Program	0	0	0	0	0	0	#DIV/0!
Total Operating	55,843	33,863	27,704	43,980	55,100	11,120	25.3%
Capital Outlay							
Computer Outlay	0		0	0	0	0	#DIV/0!
Machinery & Equipment	0		0	0	0	0	#DIV/0!
Other Outlay	0		0	0	5,000	5,000	#DIV/0!
Transportation	0		0	0	0	0	#DIV/0!
Total Capital Outlay	0		0	0	5,000	5,000	#DIV/0!
Municipal Court Total	101,347	113,348	116,489	130,556	168,838	38,282	29.3%

POLICE

	FY 12/13 Actual	FY 13/14 Actual	FY14/15 Adopted	FY 15/16 Adopted	Change (\$)	Change (%)
Personnel						
Salaries	1,737,143	1,789,758	2,067,671	2,185,804	118,133	5.7%
Salaries - Overtime	17,451	27,695	94,930	97,778	2,848	3.0%
FICA	129,864	134,167	165,438	174,694	9,256	5.6%
SC Law Enforcement Retirement	198,881	212,943	265,822	286,363	20,541	7.7%
SC Retirement	16,309	18,773	22,367	21,581	(786)	-3.5%
SC Deferred Compensation	7,561	7,417	11,440	12,155	715	6.3%
Medical Insurance	210,138	220,424	256,214	321,503	65,289	25.5%
Workers Compensation	33,434	43,851	53,555	59,873	6,318	11.8%
Total Personnel	2,350,781	2,455,027	2,937,437	3,159,751	222,314	7.6%
Operating Expenses						
Uniforms	29,247	32,889	50,000	60,000	10,000	20.0%
Materials & Supplies	39,062	40,770	38,000	72,085	34,085	89.7%
Vehicle Maintenance	32,822	88,630	47,250	50,000	2,750	5.8%
Radio Maintenance	1,465	4,549	0	0	0	#DIV/0!
Gas, Oil, Grease	90,689	88,199	92,000	95,000	3,000	3.3%
Electricity	18,963	18,901	20,000	25,000	5,000	25.0%
Telephone	39,053	55,107	68,800	73,000	4,200	6.1%
Contracted Services	3,861	5,368	0	0	0	#DIV/0!
Equipment Repairs	722	1,588	7,000	8,000	1,000	14.3%
Travel & Training	8,228	8,411	23,500	27,000	3,500	14.9%
Water & Heat	6,549	9,353	8,000	8,000	0	0.0%
Memberships/Dues/Subscriptions	3,410	13,148	15,000	15,000	0	0.0%
Advertising	0	0	1,500	3,000	1,500	100.0%
Postage	2,418	1,463	1,500	1,500	0	0.0%
Buildings & Grounds Maintenance	21,812	24,066	25,000	25,000	0	0.0%
Narcotics Expenses	0	5,000	5,000	5,000	0	0.0%
Prisoner Expenses	16,706	9,881	20,000	20,000	0	0.0%
Miscellaneous Expenses	1,910	804	1,500	1,500	0	0.0%
Professional Services	12,449	2,618	16,020	16,300	280	1.7%
Lease Agreements	8,155	11,488	20,000	20,000	0	0.0%
Service Contracts	52,220	39,772	69,308	118,450	49,142	70.9%
Safety Patrol and Cadets	773	450	1,000	1,000	0	0.0%
Other Insurance Expense	0	0	0	0	0	#DIV/0!
Vehicle Accessory	11,715	10,777	15,818	89,037	73,219	462.9%
Safety Vests	4,147	0	0	0	0	#DIV/0!
Pre-employment Expense	433	1,361	1,600	2,000	400	25.0%
Weapons & Ammo	0	0	17,705	30,142	12,437	70.2%
Employee Assistance Program	0	0	0	0	0	#DIV/0!
Crime Prevention	1,876	2,183	3,000	3,000	0	0.0%
Total Operating	408,686	476,776	568,501	769,014	200,513	35.3%
Capital Outlay						
Computer Outlay	21,120	7,256	10,000	75,300	65,300	653.0%
Machinery & Equipment	54,116	17,612	79,960	18,516	(61,444)	-76.8%
Other Outlay	27,215	13,325	0	11,518	11,518	#DIV/0!

POLICE

	FY 12/13 Actual	FY 13/14 Actual	FY14/15 Adopted	FY 15/16 Adopted	Change (\$)	Change (%)
Transportation	99,414	47,730	105,840	157,302	51,462	48.6%
Total Capital Outlay	201,866	85,922	195,800	262,636	66,836	34.1%
Police Total	2,961,333	3,017,726	3,701,738	4,191,401	489,663	13.2%

FIRE

	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	FY 15/16 Adopted	Change (\$)	Change (%)
Personnel						
Salaries	536,798	661,471	983,831	1,491,476	507,645	51.6%
Salaries - Overtime	58,630	71,417	80,000	92,700	12,700	15.9%
FICA	42,304	52,390	81,384	121,189	39,805	48.9%
SC Law Enforcement Retirement	73,380	94,440	144,362	217,088	72,726	50.4%
SC Retirement	91	0	0	0	0	#DIV/0!
SC Deferred Compensation	3,204	3,648	5,460	6,630	1,170	21.4%
Medical Insurance	82,580	104,470	129,511	172,922	43,411	33.5%
Workers Compensation	9,990	15,894	23,526	35,486	11,960	50.8%
Total Personnel	806,976	1,003,730	1,448,074	2,137,491	689,417	47.6%
Operating Expenses						
Uniforms	20,692	27,212	27,300	31,205	3,905	14.3%
Materials & Supplies	29,017	36,200	60,000	85,600	25,600	42.7%
Vehicle Maintenance	20,154	20,643	18,000	24,200	6,200	34.4%
Gas, Oil, Grease	16,831	19,284	18,500	21,500	3,000	16.2%
Electricity	9,736	12,438	15,000	17,000	2,000	13.3%
Telephone	8,887	11,298	10,200	20,200	10,000	98.0%
Natural Gas	3,677	4,846	10,000	11,000	1,000	10.0%
Equipment Repairs	155	2,713	6,000	10,425	4,425	73.8%
Travel & Training	12,843	8,447	23,220	39,520	16,300	70.2%
Water & Heat	4,604	6,947	10,000	10,000	0	0.0%
Memberships/Dues/Subscriptions	2,409	6,159	11,795	11,313	(482)	-4.1%
Advertising	0	0	500	500	0	0.0%
Postage	176	240	450	450	0	0.0%
Buildings & Grounds Maint.	19,166	9,684	15,000	20,000	5,000	33.3%
Miscellaneous Expenses	763	455	500	500	0	0.0%
Festivities	0	0	10,000	1,000	(9,000)	-90.0%
Professional Services	0	0	1,600	1,600	0	0.0%
Lease Agreements	0	656	2,534	2,640	106	4.2%
Service Contracts	21,334	17,249	25,261	26,330	1,069	4.2%
Other Insurance Expense		0	0	1,900	1,900	#DIV/0!
SCBA Maintenance	0	0	0	0	0	#DIV/0!
Employee Assistance Program	0	0	0	0	0	#DIV/0!
Vehicle Accessory	0	6,590	6,000	3,000	(3,000)	-50.0%
Total Operating	170,444	191,062	271,860	339,883	68,023	25.0%
Capital Outlay						
Computer Outlay	8,218	1,409	3,000	0	(3,000)	-100.0%
Machinery & Equipment	16,601	10,805	16,650	111,300	94,650	568.5%
Other Outlay	0	0	21,400	0	(21,400)	-100.0%
Transportation	0	1,116,087	0	0	0	#DIV/0!
Total Capital Outlay	24,819	1,128,301	41,050	111,300	70,250	171.1%
Fire Total	1,002,239	2,323,093	1,760,984	2,588,674	827,690	47.0%

PARKS & RECREATION

	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	FY 15/16 Adopted	Change (\$)	Change (%)
Personnel						
Salaries	189,789	275,198	282,053	300,848	18,795	6.7%
Salaries - Overtime	790	2,404	2,500	3,090	590	23.6%
FICA	14,014	20,511	21,768	23,251	1,483	6.8%
SC Retirement	18,168	26,328	28,828	29,595	767	2.7%
SC Deferred Compensation	1,043	1,286	1,733	1,733	0	0.0%
Medical Insurance	22,298	33,170	38,847	49,427	10,580	27.2%
Workers Compensation	1,483	3,005	3,549	4,017	468	13.2%
Total Personnel	247,584	361,902	379,278	411,961	32,683	8.6%
Operating Expenses						
Uniforms	1,206	2,449	1,690	1,690	0	0.0%
Materials & Supplies	27,159	23,147	25,300	29,700	4,400	17.4%
Vehicle Maintenance	2,688	3,713	2,500	2,500	0	0.0%
Gas, Oil, Grease	9,936	11,428	8,000	8,000	0	0.0%
Electricity	27,752	32,348	27,000	27,000	0	0.0%
Telephone	6,688	9,298	6,500	8,500	2,000	30.8%
Contracted Services	97,414	93,539	87,494	90,586	3,092	3.5%
Equipment Repairs	5,899	3,746	5,000	5,500	500	10.0%
Travel & Training	1,964	3,639	4,642	4,350	(292)	-6.3%
Water & Heat	10,536	15,082	12,000	12,000	0	0.0%
Memberships/Dues/Subscriptions	365	5,560	4,566	4,575	9	0.2%
Advertising	5,472	3,735	7,600	7,600	0	0.0%
Athletic Program Supplies	59,071	69,510	70,000	81,128	11,128	15.9%
Buildings & Grounds Maint.	24,553	18,242	32,000	32,000	0	0.0%
Miscellaneous Expenses	778	578	500	500	0	0.0%
Professional Services	30,000	32,005	52,500	32,500	(20,000)	-38.1%
Projects & Equipment	0	0	0	0	0	#DIV/0!
Festivities	8,003	9,028	12,350	13,250	900	7.3%
Service Contracts	6,019	3,989	4,200	12,100	7,900	188.1%
Equipment Rental	339	0	1,600	1,600	0	0.0%
Other Insurance Expense	0	0	0	0	0	#DIV/0!
Employee Assistance Program	0	0	0	0	0	#DIV/0!
Spring Festival Expenses	246,224	270,212	250,000	230,000	(20,000)	-8.0%
Total Operating	572,067	611,248	615,442	605,079	(10,363)	-1.7%
Capital Outlay						
Computer Outlay	0	0	4,300	0	(4,300)	-100.0%
Machinery & Equipment	0	0	28,100	37,000	8,900	31.7%
Other Outlay	0	15,198	70,000	55,000	(15,000)	-21.4%
Transportation	0	32,838	17,500	0	(17,500)	-100.0%
Total Capital Outlay	0	48,036	119,900	92,000	(27,900)	-23.3%
Parks & Recreation Total	819,651	1,021,186	1,114,620	1,109,040	(5,580)	-0.5%

PW ADMINISTRATION

	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	FY 15/16 Adopted	Change (\$)	Change (%)
Personnel						
Salaries	62,633	40,822	36,052	37,131	1,079	3.0%
Salaries - Overtime	213	0	0	0	0	#DIV/0!
FICA	3,658	3,092	2,758	2,841	83	3.0%
SC Retirement	5,114	4,346	3,958	4,101	143	3.6%
SC Deferred Compensation	261	183	130	130	0	0.0%
Medical Insurance	4,801	3,572	2,592	2,730	138	5.3%
Workers Compensation	209	347	367	297	(70)	-19.1%
Total Personnel	76,888	52,361	45,857	47,230	1,373	3.0%
Operating Expenses						
Uniforms	305	175	400	400	0	0.0%
Materials & Supplies	3,599	1,990	5,000	5,000	0	0.0%
Vehicle Maintenance	13	5,427	1,000	1,000	0	0.0%
Gas, Oil, Grease	780	726	1,000	1,000	0	0.0%
Electricity	7,944	9,461	7,120	10,540	3,420	48.0%
Telephone	9,671	11,129	11,200	11,300	100	0.9%
Travel & Training	1,167	1,434	1,650	1,700	50	3.0%
Water & Heat	865	1,267	1,160	1,160	0	0.0%
Memberships/Dues/Subscriptions	778	1,080	2,113	2,053	(60)	-2.8%
Advertising	130	0	200	200	0	0.0%
Buildings & Grounds Maint.	450	1,243	2,000	2,000	0	0.0%
Miscellaneous Expenses	205	107	500	500	0	0.0%
Professional Services	1,440	0	1,000	1,000	0	0.0%
Service Contracts	7,524	613	3,000	3,000	0	0.0%
Phase II Stormwater	0	0	0	0	0	#DIV/0!
Other Insurance Expense	0	0	0	0	0	#DIV/0!
Pre-employment Expense	259	335	300	700	400	133.3%
Employee Assistance Program	0	0	0	0	0	#DIV/0!
Total Operating	35,130	34,987	37,643	41,553	3,910	10.4%
Capital Outlay						
Computer Outlay	0	581	0	0	0	#DIV/0!
Machinery & Equipment	0	0	0	0	0	#DIV/0!
Other Outlay	0	0	0	0	0	#DIV/0!
Transportation	0	0	0	0	0	#DIV/0!
Total Capital Outlay	0	581	0	0	0	#DIV/0!
PW Administration Total	112,018	87,930	83,500	88,783	5,283	6.3%

PW SANITATION

	FY 12/13 Actual	FY 13/14 Actual	FY14/15 Adopted	FY 15/16 Adopted	Change (\$)	Change (%)
Personnel						
Salaries	155,495	117,430	122,533	96,690	(25,843)	-21.1%
Salaries - Overtime	6,569	2,855	0	2,000	2,000	#DIV/0!
FICA	11,666	8,555	9,374	7,550	(1,824)	-19.5%
SC Retirement	17,117	12,815	13,454	10,887	(2,567)	-19.1%
SC Deferred Compensation	998	520	910	650	(260)	-28.6%
Medical Insurance	27,873	21,223	22,423	23,797	1,374	6.1%
Workers Compensation	3,731	3,823	3,745	3,227	(518)	-13.8%
Total Personnel	223,447	167,221	172,439	144,801	(27,638)	-16.0%
Operating Expenses						
Uniforms	3,888	3,421	3,950	3,250	(700)	-17.7%
Materials & Supplies	3,386	1,384	7,500	7,500	0	0.0%
Vehicle Maintenance	33,301	27,510	20,000	30,000	10,000	50.0%
Gas, Oil, Grease	48,474	52,525	60,000	60,000	0	0.0%
Telephone	0	0	0	100	100	#DIV/0!
Travel & Training	0	0	0	0	0	#DIV/0!
Memberships/Dues/Subscriptions	0	0	0	214	214	#DIV/0!
Miscellaneous Expenses	1,605	214	500	500	0	0.0%
Contracted Services	16,187	7,703	16,200	215,256	199,056	1228.7%
Landfill Costs	152,960	150,197	135,000	135,000	0	0.0%
Dumpster Repair	116	0	0	0	0	#DIV/0!
Rollouts & Repair Kits	27,772	27,512	20,000	25,000	5,000	25.0%
Recycling Bins	5,889	5,842	3,000	0	(3,000)	-100.0%
Other Insurance Expense	0	0	0	0	0	#DIV/0!
Employee Assistance Program	0	0	0	0	0	#DIV/0!
Total Operating	293,577	276,309	266,150	476,820	210,670	79.2%
Capital Outlay						
Computer Outlay	0	0	0	0	0	#DIV/0!
Machinery & Equipment	0	0	0	0	0	#DIV/0!
Other Outlay	0	0	0	0	0	#DIV/0!
Transportation	248,768	8,682	0	285,000	285,000	#DIV/0!
Total Capital Outlay	248,768	8,682	0	285,000	285,000	#DIV/0!
PW Sanitation Total	765,792	452,212	438,589	906,621	468,032	106.7%

PW STREETS

	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	FY 15/16 Adopted	Change (\$)	Change (%)
Personnel						
Salaries	76,802	75,101	138,716	190,797	52,081	37.5%
Salaries - Overtime	1,748	4,052	2,000	2,000	0	0.0%
FICA	5,651	5,849	10,764	14,749	3,985	37.0%
SC Retirement	8,286	8,452	15,451	21,274	5,823	37.7%
SC Deferred Compensation	391	578	1,170	1,300	130	11.1%
Medical Insurance	13,314	12,675	24,761	37,447	12,686	51.2%
Workers Compensation	1,916	2,346	4,301	6,304	2,003	46.6%
Total Personnel	108,109	109,052	197,163	273,871	76,708	38.9%
Operating Expenses						
Uniforms	1,992	1,741	2,550	6,850	4,300	168.6%
Materials & Supplies	4,523	4,165	7,000	20,500	13,500	192.9%
Vehicle Maintenance	21,590	35,616	20,000	20,000	0	0.0%
Gas, Oil, Grease	23,429	23,065	35,000	40,000	5,000	14.3%
Electricity	159,876	167,544	160,000	200,000	40,000	25.0%
Telephone				100	100	#DIV/0!
Travel & Training	20	0	0	1,200	1,200	#DIV/0!
Memberships/Dues/Subscriptions	0	184	102	114	12	11.8%
Contracted Services	75,080	44,751	100,000	100,000	0	0.0%
Equipment Repairs	3,255	6,873	7,000	20,000	13,000	185.7%
Tree Trimming	3,700	5,750	10,000	10,000	0	0.0%
Street Repairs	66,125	53,078	100,000	100,000	0	0.0%
Equipment Rental	0	0	1,000	1,000	0	0.0%
Service Contracts	0	178	3,400	0	(3,400)	-100.0%
Miscellaneous Expenses	594	74	500	500	0	0.0%
Other Insurance Expense	0	0	0	0	0	#DIV/0!
Employee Assistance Program	0	0	0	0	0	#DIV/0!
Total Operating	360,184	343,019	446,552	520,264	73,712	16.5%
Capital Outlay						
Computer Outlay	0	0	0	0	0	#DIV/0!
Machinery & Equipment	0	0	27,000	100,500	73,500	272.2%
Other Outlay	88	0	0	0	0	#DIV/0!
Transportation	0	8,682	60,000	145,000	85,000	141.7%
Total Capital Outlay	88	8,682	87,000	245,500	158,500	182.2%
PW Streets Total	468,381	460,753	730,715	1,039,635	308,920	42.3%

PW BUILDINGS & GROUNDS

	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	FY 15/16 Adopted	Change (\$)	Change (%)
Personnel						
Salaries	371,015	358,285	421,904	430,599	8,695	2.1%
Salaries - Overtime	15,196	18,375	20,000	25,000	5,000	25.0%
FICA	28,654	27,903	33,805	34,853	1,048	3.1%
SC Retirement	39,526	38,604	48,521	50,234	1,713	3.5%
SC Deferred Compensation	2,651	2,446	3,510	3,640	130	3.7%
Medical Insurance	62,681	57,513	75,715	82,245	6,530	8.6%
Workers Compensation	9,165	10,639	12,908	49,505	36,597	283.5%
Total Personnel	528,888	513,765	616,363	676,076	59,713	9.7%
Operating Expenses						
Uniforms	9,334	8,692	10,270	11,060	790	7.7%
Materials & Supplies	29,749	27,841	44,250	47,000	2,750	6.2%
Vehicle Maintenance	4,127	5,793	10,000	25,000	15,000	150.0%
Gas, Oil, Grease	25,355	22,692	24,000	24,000	0	0.0%
Travel & Training	0	265	500	500	0	0.0%
Memberships/Dues/Subscriptions	0	949	4,204	4,228	24	0.6%
Telephone	0	0	0	0	0	#DIV/0!
Contracted Services	41,483	39,745	27,436	37,000	9,564	34.9%
Equipment Repairs	33,360	9,338	20,000	20,000	0	0.0%
Miscellaneous Expenses	850	15	500	500	0	0.0%
Equipment Rental	0	0	200	200	0	0.0%
Service Contracts	250	178	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	144,507	115,509	141,360	169,488	28,128	19.9%
Capital Outlay						
Computer Outlay	1,102	0	0	0	0	#DIV/0!
Machinery & Equipment	15,686	6,907	40,000	115,000	75,000	187.5%
Other Outlay	0	0	5,000	0	(5,000)	-100.0%
Transportation	0	0	65,000	0	(65,000)	-100.0%
Total Capital Outlay	16,789	6,907	110,000	115,000	5,000	4.5%
PW Buildings & Grounds Total	690,184	636,181	867,723	960,564	92,841	10.7%

PW GARAGE

	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	FY 15/16 Adopted	Change (\$)	Change (%)
Personnel						
Salaries	42,005	43,460	71,846	85,502	13,656	19.0%
Salaries - Overtime	919	776	5,000	5,000	0	0.0%
FICA	2,850	2,935	5,879	6,923	1,044	17.8%
SC Retirement	4,539	4,716	8,437	9,987	1,550	18.4%
SC Deferred Compensation	261	261	520	520	0	0.0%
Medical Insurance	7,482	7,827	13,233	16,725	3,492	26.4%
Workers Compensation	495	709	1,260	1,588	328	26.0%
Total Personnel	58,551	60,685	106,175	126,245	20,070	18.9%
Operating Expenses						
Uniforms	912	880	2,200	2,200	0	0.0%
Materials & Supplies	5,157	4,949	7,000	17,500	10,500	150.0%
Vehicle Maintenance	371	1,012	2,000	2,000	0	0.0%
Gas, Oil, Grease	3,842	3,880	8,000	8,000	0	0.0%
Electricity	4,222	4,816	6,000	6,000	0	0.0%
Memberships/Dues/Subscriptions	0	220	508	556	48	9.4%
Telephone	3,746	4,367	4,000	7,200	3,200	80.0%
Contracted Services	0	0	0	250	250	#DIV/0!
Equipment Repairs	1,328	0	2,000	0	(2,000)	-100.0%
Travel & Training	0	0	0	800	800	#DIV/0!
Water & Heat	3,288	4,408	8,000	8,000	0	0.0%
Buildings & Grounds Maint.	3,737	5,074	5,000	8,000	3,000	60.0%
Miscellaneous Expenses	12	0	500	500	0	0.0%
Other Insurance Expense	0	0	0	0	0	#DIV/0!
Employee Assistance Program	0	0	0	0	0	#DIV/0!
Total Operating	26,615	29,606	45,208	61,006	15,798	34.9%
Capital Outlay						
Computer Outlay	0	0	0	0	0	#DIV/0!
Machinery & Equipment	1,391	0	39,000	10,000	(29,000)	-74.4%
Other Outlay	0	0	0	0	0	#DIV/0!
Transportation	0	0	0	0	0	#DIV/0!
Total Capital Outlay	1,391	0	39,000	10,000	(29,000)	-74.4%
PW Garage Total	86,556	90,290	190,383	197,251	6,868	3.6%

NON-DEPARTMENTAL

	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	FY 15/16 Adopted	Change (\$)	Change (%)
Personnel						
Personnel	0	0	0	0	0	#DIV/0!
Total Personnel	0	0	0	0	0	#DIV/0!
Operating Expenses						
Interest Expense	73,071	57,768	70,732	59,687	(11,045)	-15.6%
GO Bond - 1994 Fire Station	46,205	48,631	51,185	0	(51,185)	-100.0%
Rescue Squad	0	6,000	6,000	6,000	0	0.0%
Assembly Center (Spratt Building)	3,084	6,005	5,500	5,500	0	0.0%
Lease Purchase Payments	496,538	272,315	333,298	77,458	(255,840)	-76.8%
Unemployment Claims	2,109	0	10,000	10,000	0	0.0%
Land Lease	25,200	25,200	25,200	25,200	0	0.0%
Elections	0	5,808	5,000	5,000	0	0.0%
Donations	1,825	1,600	5,000	5,000	0	0.0%
Miscellaneous Expenses	0	0	500	500	0	0.0%
Professional Services	0	0	2,000	2,000	0	0.0%
Contingencies	13,116	55,543	109,916	258,399	148,483	135.1%
Other Insurance Expense	91,010	99,518	105,000	130,000	25,000	23.8%
Community Development	0	0	10,000	10,000	0	0.0%
Fort Mill Economic Council	3,760	440	5,000	500	(4,500)	-90.0%
GO Bond - 2012 Dobys Bridge Park	79,767	82,280	84,872	87,545	2,673	3.1%
Total Operating	835,686	661,108	829,203	682,789	(146,414)	-17.7%
Capital Outlay						
Capital Outlay	0	0	0	0	0	#DIV/0!
Total Capital Outlay	0	0	0	0	0	#DIV/0!
Other Financing Uses						
Transfer Out	605,000	1,025,000	0	0	0	#DIV/0!
Transfer Out to Stormwater	0	0	92,346	0	(92,346)	-100.0%
Total Other Financing Uses	605,000	1,025,000	92,346	0	(92,346)	-100.0%
Non-Departmental Total	1,440,686	1,686,108	921,549	682,789	(238,760)	-25.9%

Gross Revenue Fund



FORT MILL

GROSS REVENUE FUND REVENUES

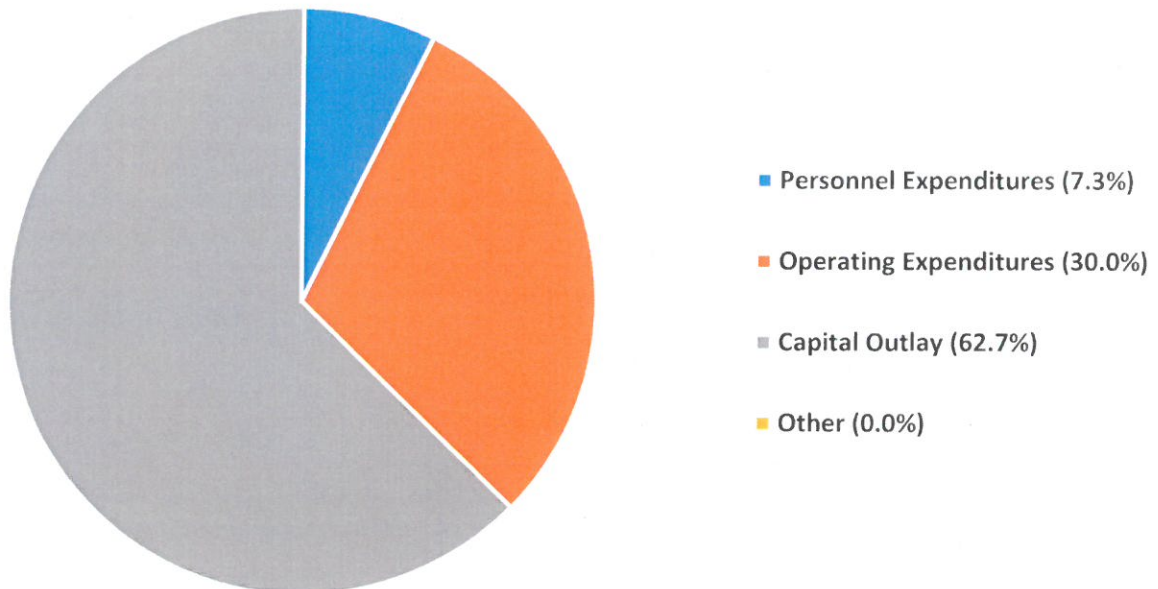
	FY 12/13 Actual	FY 13/14 Actual	FY14/15 Adopted	FY 15/16 Adopted	Change (\$)	Change (%)
Taxes						
Taxes	0	0	0	0	0	#DIV/0!
Total Taxes	0		0	0	0	#DIV/0!
Fines, Fees, Lic. & Permits						
Water Taps	429,040	609,385	762,000	725,274	(36,726)	-4.8%
Sewer Taps	495,930	724,600	900,000	789,600	(110,400)	-12.3%
Total Fines, Fees, Lic & Permits	924,970	1,333,985	1,662,000	1,514,874	(147,126)	-8.9%
Charges for Services						
Water Sales & Penalties	2,145,358	2,513,737	2,454,289	2,932,430	478,141	19.5%
Sewer Revenue	2,213,178	2,360,936	2,416,791	2,738,850	322,059	13.3%
Riverview Water Sales	151,649	153,722	159,120	162,450	3,330	2.1%
Tega Cay Water Sales	241,503	274,697	297,024	458,460	161,436	54.4%
York County Water Sales	1,056,953	684,275		0	0	#DIV/0!
Total Charges for Services	5,808,641	5,987,366	5,327,224	6,292,190	964,966	18.1%
Intergovernmental						
Tega Cay Water Line Payment	20,000	20,000	20,000	20,000	0	0.0%
York County Revenue - Southern Bypass	170,975	19,750	0	0	0	#DIV/0!
State Revenue	0	0	0	0	0	#DIV/0!
Total Intergovernmental	190,975	39,750	20,000	20,000	0	0.0%
Miscellaneous						
Miscellaneous	20,085	30,534	1,000	1,050	50	5.0%
Sale of Fixed Assets	0	0	0	0	0	#DIV/0!
Contributed Capital		275,000	0	0	0	#DIV/0!
Contribution to Capital Revenue	0	0	0	0	0	#DIV/0!
Total Miscellaneous	20,085	305,534	1,000	1,050	50	5.0%
Investment Earnings						
Interest Income	4,362	5,779	5,000	6,400	1,400	28.0%
Total Interest Earnings	4,362	5,779	5,000	6,400	1,400	28.0%
Grants						
Grants	0	0	0	0	0	#DIV/0!
Total Grants	0	0	0	0	0	#DIV/0!
Other Financing Sources						
Insurance Proceeds	13,002	10,056	10,633	12,548	1,915	18.0%
Bond Proceeds	0	0	5,234,000	0	(5,234,000)	-100.0%
Transfers	0	0	0	0	0	#DIV/0!
Total Other Financing Sources	13,002	10,056	5,244,633	12,548	(5,232,085)	-99.8%
Fund Balance						
Appropriation of Fund Balance	0	0	0	11,510,995	11,510,995	#DIV/0!
Fund Balance	0	0	0	11,510,995	11,510,995	#DIV/0!
Total Revenues	6,949,033	7,682,470	12,259,857	19,358,057	7,098,200	57.9%

Expenditure Summary

Expenditures by Type

	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	FY 15/16 Adopted	Change (\$)	Change (%)
Personnel Expenditures	930,966	993,110	1,182,949	1,360,185	177,236	15.0%
Operating Expenditures	4,427,310	3,787,887	5,948,127	5,614,068	(334,059)	-5.6%
Capital Outlay	29,149	420,698	4,530,000	11,717,495	7,187,495	158.7%
Other Financing Uses	43,731	0	14,658	0	(14,658)	-100.0%
Subtotal	5,431,156	5,201,694	11,675,734	18,691,748	7,016,014	60.1%
Gross Revenue Allocation	422,748	462,000	584,123	666,309	82,186	14.1%
Total	5,853,903	5,663,694	12,259,857	19,358,057	7,098,199	57.9%

FY 2015-16 Expenditures by Type (As % of Total Budget)



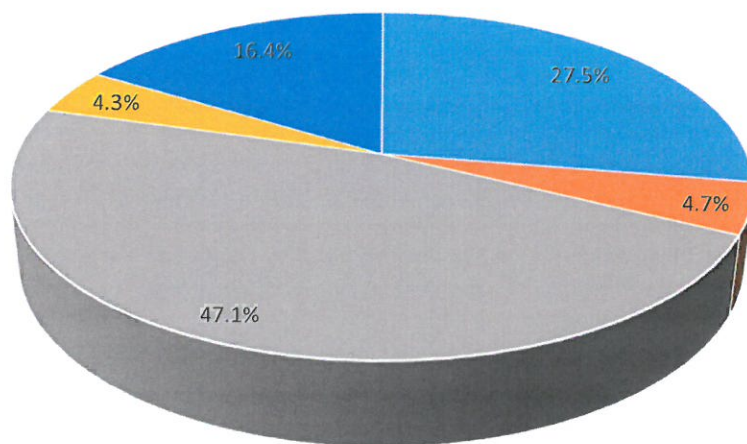
* Percentages do not include expenditures (\$666,309) incurred in the General Fund and allocated to the Gross Revenue Fund.

Expenditure Summary

Expenditures by Division

	FY 12/13 Actual	FY 13/14 Actual	FY 14//15 Adopted	FY 15/16 Adopted	Change (\$)	Change (%)
Water/Sewer Administration	2,699,194	2,556,504	7,376,811	5,328,877	(2,047,934)	-27.8%
Water Maintenance	592,860	767,953	1,045,143	917,048	(128,095)	-12.3%
Waste Treatment	534,583	592,185	706,873	9,114,333	8,407,460	1189.4%
Sewer Maintenance	561,692	557,344	712,964	826,798	113,834	16.0%
Non-Departmental	1,465,574	1,189,708	2,418,066	3,171,001	752,935	31.1%
Total	5,853,903	5,663,694	12,259,857	19,358,057	7,098,200	57.9%

FY 2015-16 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%)

WATER/SEWER ADMINISTRATION

	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	FY 15/16 Adopted	Change (\$)	Change (%)
Personnel						
Salaries	163,227	124,566	103,744	144,383	40,639	39.2%
Salaries - Overtime	0	0	0	0	0	#DIV/0!
FICA	12,807	8,784	7,936	11,045	3,109	39.2%
SC Retirement	18,558	12,083	11,391	15,947	4,556	40.0%
SC Deferred Compensation	776	443	423	520	97	22.9%
Medical Insurance	19,798	11,165	10,144	13,091	2,947	29.1%
Workers Compensation	1,142	1,469	970	1,155	185	19.1%
Total Personnel	216,308	158,511	134,608	186,141	51,533	38.3%
Operating Expenses						
Uniforms	948	1,063	2,200	1,800	(400)	-18.2%
Materials & Supplies	14,014	18,276	8,000	10,400	2,400	30.0%
Vehicle Maintenance	343	3,325	2,000	2,000	0	0.0%
Gas, Oil, Grease	4,051	2,091	6,000	6,000	0	0.0%
Electricity	3,611	3,656	3,315	5,000	1,685	50.8%
Telephone	11,848	15,070	11,890	15,300	3,410	28.7%
Contracted Services	399	0	0	0	0	#DIV/0!
Travel & Training	4,114	1,457	5,300	3,800	(1,500)	-28.3%
Water & Heat	865	1,267	1,200	1,500	300	25.0%
Memberships/Dues/Subscriptions	1,526	2,200	2,417	1,340	(1,077)	-44.6%
Permits	15,281	15,560	12,500	15,547	3,047	24.4%
Advertising	1,185	1,139	4,000	4,000	0	0.0%
Postage	34,647	34,266	35,000	35,000	0	0.0%
Buildings & Grounds Maint.	1,663	2,879	6,500	6,500	0	0.0%
Miscellaneous Expenses	463	528	500	500	0	0.0%
Professional Services	316,678	194,489	980,000	132,500	(847,500)	-86.5%
Service Contracts	4,407	1,818	1,828	4,640	2,812	153.8%
Lease Agreements	4,814	5,300	3,430	5,100	1,670	48.7%
Bulk Water	1,611,045	1,215,757	1,300,000	920,000	(380,000)	-29.2%
Other Insurance Expense	0	0	0	0	0	#DIV/0!
Pre-employment Expense	220	0	0	500	500	#DIV/0!
Employee Assistance Program	0	0	0		0	#DIV/0!
Total Operating	2,032,121	1,520,142	2,386,080	1,171,427	(1,214,653)	-50.9%
Capital Outlay						
Computer Outlay	0	0	3,000	0	(3,000)	-100.0%
Machinery & Equipment	0	0	10,000	0	(10,000)	-100.0%
Other Outlay	28,016	415,851	4,259,000	3,280,000	(979,000)	-23.0%
Transportation	0	0	0	25,000	25,000	#DIV/0!
Total Capital Outlay	28,016	415,851	4,272,000	3,305,000	(967,000)	-22.6%
Administration Subtotal	2,276,446	2,094,503	6,792,688	4,662,568	(2,130,120)	-31.4%
Gross Revenue Allocation	422,748	462,000	584,123	666,309	82,186	14.1%
Water/Sewer Administration Total	2,699,194	2,556,504	7,376,811	5,328,877	(2,047,934)	-27.8%

WATER MAINTENANCE

	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	FY 15/16 Adopted	Change (\$)	Change (%)
Personnel						
Salaries	220,641	261,722	324,896	323,091	(1,805)	-0.6%
Salaries - Overtime	28,640	31,676	30,000	30,000	0	0.0%
FICA	18,680	21,779	27,149	27,011	(138)	-0.5%
SC Retirement	26,340	31,262	38,967	38,952	(15)	0.0%
SC Deferred Compensation	1,384	1,649	2,210	2,340	130	5.9%
Medical Insurance	34,597	41,974	47,359	51,475	4,116	8.7%
Workers Compensation	3,763	5,090	7,083	7,062	(21)	-0.3%
Total Personnel	334,045	395,152	477,664	479,931	2,267	0.5%
Operating Expenses						
Uniforms	6,398	6,583	8,000	7,950	(50)	-0.6%
Materials & Supplies	102,327	145,095	110,750	133,600	22,850	20.6%
Vehicle Maintenance	14,250	3,569	8,000	8,000	0	0.0%
Gas, Oil, Grease	16,826	19,705	17,000	17,000	0	0.0%
Telephone				3,840	3,840	
Contracted Services	20,165	60,961	46,000	46,000	0	0.0%
Travel & Training	117	1,240	2,200	2,200	0	0.0%
Memberships/Dues/Subscriptions	0	184	529	1,027	498	94.1%
Water Meter Replacement	20,731	13,176	10,000	10,000	0	0.0%
Water Meters -New	0	0	30,000	60,000	30,000	100.0%
Equipment Repairs	2,893	891	10,000	15,000	5,000	50.0%
Street Repairs	73,830	100,199	100,000	100,000	0	0.0%
Hydrant Repairs & Maintenance	0	20,000	24,000	25,000	1,000	4.2%
Miscellaneous Expenses	1,099	653	500	500	0	0.0%
Professional Services	180	0	0	0	0	#DIV/0!
Service Contracts	0	0	2,000	0	(2,000)	-100.0%
Other Insurance Expense	0	0	0	0	0	#DIV/0!
Employee Assistance Program	0	0	0	0	0	#DIV/0!
Total Operating	258,816	372,256	368,979	430,117	61,138	16.6%
Capital Outlay						
Computer Outlay	0	545	0	0	0	#DIV/0!
Machinery & Equipment	0	0	9,500	7,000	(2,500)	-26.3%
Other Outlay	0	0	189,000	0	(189,000)	-100.0%
Transportation	0	0	0	0	0	#DIV/0!
Total Capital Outlay	0	545	198,500	7,000	(191,500)	-96.5%
Water Maintenance Total	592,860	767,953	1,045,143	917,048	(128,095)	-12.3%

WASTE TREATMENT

	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	FY 15/16 Adopted	Change (\$)	Change (%)
Personnel						
Salaries	166,490	172,048	199,563	230,236	30,673	15.4%
Salaries - Overtime	5,890	6,106	8,661	8,800	139	1.6%
FICA	12,541	12,808	15,929	18,286	2,357	14.8%
SC Retirement	18,227	19,105	22,863	26,382	3,519	15.4%
SC Deferred Compensation	1,043	1,043	1,235	1,300	65	5.3%
Medical Insurance	21,884	25,143	29,633	37,447	7,814	26.4%
Workers Compensation	2,710	3,757	4,739	5,821	1,082	22.8%
Total Personnel	228,784	240,010	282,623	328,272	45,649	16.2%
Operating Expenses						
Uniforms	1,711	2,057	4,200	4,200	0	0.0%
Materials & Supplies	14,414	14,914	25,000	20,000	(5,000)	-20.0%
Vehicle Maintenance	87	335	1,200	1,200	0	0.0%
Gas, Oil, Grease	5,501	5,191	6,000	6,000	0	0.0%
Electricity	67,719	75,832	87,250	90,000	2,750	3.2%
Telephone	3,844	4,723	5,000	5,200	200	4.0%
Contracted Services	284	1,465	4,000	4,000	0	0.0%
Travel & Training	891	1,941	3,200	3,200	0	0.0%
Water & Heat	850	958	3,500	3,500	0	0.0%
Memberships/Dues/Subscriptions	230	450	1,000	1,666	666	66.6%
Buildings & Grounds Maint.	2,790	1,128	6,000	6,000	0	0.0%
Equipment Repairs	36,601	38,934	41,000	41,000	0	0.0%
Lab Supplies	4,312	3,864	5,000	5,000	0	0.0%
Landfill Fees Sludge	89,407	95,326	85,000	87,000	2,000	2.4%
Permits	2,255	2,805	3,500	3,500	0	0.0%
Chemicals	16,861	20,357	30,000	36,000	6,000	20.0%
Lime	4,123	5,443	12,000	9,000	(3,000)	-25.0%
Alum	31,964	23,590	35,000	35,000	0	0.0%
Natural Gas	64	209	300	300	0	0.0%
Miscellaneous Expenses	0	0	500	500	0	0.0%
Professional Services	20,546	49,185	55,600	48,800	(6,800)	-12.2%
Service Contracts	1,345	420	0	0	0	#DIV/0!
Other Insurance Expense	0	0	0	0	0	#DIV/0!
Employee Assistance Program	0	0	0	0	0	#DIV/0!
Total Operating	305,799	349,126	414,250	411,066	(3,184)	-0.8%
Capital Outlay						
Computer Outlay	0	0	5,000	0	(5,000)	-100.0%
Machinery & Equipment	0	3,050	0	139,000	139,000	#DIV/0!
Other Outlay	0	0	5,000	8,235,995	8,230,995	164619.9%
Transportation	0	0	0	0	0	#DIV/0!
Total Capital Outlay	0	3,050	10,000	8,374,995	8,364,995	83650.0%
Waste Treatment Total	534,583	592,185	706,873	9,114,333	8,407,460	1189.4%

SEWER MAINTENANCE

	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	FY 15/16 Adopted	Change (\$)	Change (%)
Personnel						
Salaries	108,124	137,831	194,566	248,225	53,659	27.6%
Salaries - Overtime	7,155	9,473	15,000	15,000	0	0.0%
FICA	8,757	10,607	16,032	20,137	4,105	25.6%
SC Retirement	12,191	15,606	23,010	29,035	6,025	26.2%
SC Deferred Compensation	682	544	1,560	1,820	260	16.7%
Medical Insurance	13,254	22,783	33,969	46,359	12,390	36.5%
Workers Compensation	1,666	2,593	3,917	5,265	1,348	34.4%
Total Personnel	151,829	199,437	288,054	365,841	77,787	27.0%
Operating Expenses						
Uniforms	2,530	4,612	5,700	5,700	0	0.0%
Materials & Supplies	37,041	61,006	70,000	81,200	11,200	16.0%
Vehicle Maintenance	5,410	7,601	10,000	10,000	0	0.0%
Telephone				4,840	4,840	
Gas, Oil, Grease	12,886	17,449	20,000	20,000	0	0.0%
Equipment Repairs	4,791	8,700	10,000	15,000	5,000	50.0%
Travel & Training	305	1,943	5,000	5,200	200	4.0%
Memberships/Dues/Subscriptions	0	220	210	1,017	807	384.3%
Electricity Lift Stations	51,686	59,307	60,000	70,000	10,000	16.7%
Pump Station Repairs	74,775	93,296	90,000	90,000	0	0.0%
Pump Station Monitoring	11,228	9,799	17,000	21,000	4,000	23.5%
Buildings & Grounds Maint.		0	5,000	5,000	0	0.0%
Miscellaneous Expenses	365	334	500	500	0	0.0%
Contracted Services	207,716	92,387	82,000	101,000	19,000	23.2%
Other Insurance Expense	0	0	0	0	0	#DIV/0!
Employee Assistance Program	0	0	0	0	0	#DIV/0!
Total Operating	408,731	356,655	375,410	430,457	55,047	14.7%
Capital Outlay						
Computer Outlay	1,133	0	0	0	0	#DIV/0!
Machinery & Equipment	0	1,252	7,900	30,500	22,600	286.1%
Other Outlay	0	0	0	0	0	#DIV/0!
Transportation	0	0	41,600	0	(41,600)	-100.0%
Total Capital Outlay	1,133	1,252	49,500	30,500	(19,000)	-38.4%
Sewer Maintenance Total	561,692	557,344	712,964	826,798	113,834	16.0%

NON-DEPARTMENTAL

	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	FY 15/16 Adopted	Change (\$)	Change (%)
Personnel						
Personnel	0		0	0	0	#DIV/0!
Total Personnel	0	0	0	0	0	#DIV/0!
Operating Expenses						
Loan Payment - Rock Hill	0		150,490	158,356	7,866	5.2%
Loan Payment - 2011	0		520,000	540,000	20,000	3.8%
Loan Payment - 2011 B	0		89,000	92,000	3,000	3.4%
Loan Payment - 2013 A	0		0	28,000	28,000	#DIV/0!
Loan Payment - 2013 B	0		94,000	68,000	(26,000)	-27.7%
Bond Administration Fee	158,689	5,725	7,700	7,700	0	0.0%
Interest Expense	272,477	291,962	258,016	225,886	(32,130)	-12.5%
Depreciation Fund	0		616,838	1,005,185	388,347	63.0%
Depreciation Expense	824,722	850,577	0		0	#DIV/0!
O&M Maintenance	36,241	(6,040)	605,864	1,005,874	400,010	66.0%
Lease Purchase Payment			0		0	0.0%
Bond Issuance Cost	102,529		30,000		(30,000)	#DIV/0!
Contingencies	0		0		0	#DIV/0!
Other Insurance Expense	27,185	32,618	31,500	40,000	8,500	28.3%
Other - Transfers Out	43,731	14,866	14,658		(14,658)	#DIV/0!
Total Operating	1,465,574	1,189,708	2,418,066	3,171,001	752,935	31.1%
Capital Outlay						
Capital Outlay	0		0	0	0	#DIV/0!
Total Capital Outlay	0	0	0	0	0	#DIV/0!
Non-Departmental Total	1,465,574	1,189,708	2,418,066	3,171,001	752,935	31.1%

Storm Water Utility Fund



FORT MILL

STORMWATER REVENUES

	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	FY 15/16 Adopted	Change (\$)	Change (%)
Fines, Fees, Lic. & Permits						
Stormwater Fees	0	0	556,926	682,500	125,574	22.5%
Total Fines, Fees, Lic & Permits	0	0	556,926	682,500	125,574	22.5%
Other Financing Sources						
Transfer In from General Fund	0	0	92,346	0	(92,346)	-100.0%
Appropriation of Fund Balance	0	0	0	447,975	447,975	#DIV/0!
Total Other Financing Sources	0	0	92,346	447,975	355,629	385.1%
Total Revenues	0	0	649,272	1,130,475	481,203	74.1%

STORMWATER

	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Adopted	FY 15/16 Adopted	Change (\$)	Change (%)
Personnel						
Salaries	37,879	62,685	200,685	321,347	120,662	60.1%
Salaries - Overtime	0	0	0	4,000	4,000	#DIV/0!
FICA	2,500	3,963	15,353	24,889	9,536	62.1%
SC Retirement	3,991	6,689	22,035	35,912	13,877	63.0%
SC Deferred Compensation	136	261	1,225	1,885	660	53.9%
Medical Insurance	4,443	7,743	24,832	44,091	19,259	77.6%
Workers Compensation	997	693	3,062	3,301	239	7.8%
Total Personnel	49,945	82,033	267,192	435,425	168,233	63.0%
Operating Expenses						
Uniforms	404	621	4,850	3,750	(1,100)	-22.7%
Materials & Supplies	419	7,333	13,950	14,225	275	2.0%
Vehicle Maintenance	17	0	200	400	200	100.0%
Gas, Oil, Grease	0	432	1,200	2,400	1,200	100.0%
Electricity	0	0	1,785	3,570	1,785	100.0%
Telephone	720	942	5,185	7,585	2,400	46.3%
Travel & Training	1,620	2,930	9,225	12,050	2,825	30.6%
Memberships/Dues/Subscriptions	1,229	924	1,100	2,139	1,039	94.5%
Permits	2,000	2,000	2,000	2,000	0	0.0%
Buildings/Grounds Maint	0	0	5,031	5,031	0	0.0%
Miscellaneous Expenses	581	92	500	500	0	0.0%
Professional Services	6,430	28,768	63,200	49,200	(14,000)	-22.2%
Lease Agreements	0	0	2,670	0	(2,670)	-100.0%
Contingency	0	0	19,838	0	(19,838)	-100.0%
Service Contracts	250	0	800	0	(800)	-100.0%
Other Insurance Expense	0	0	0	0	0	#DIV/0!
Pre-employment Expense	64	0	200	200	0	0.0%
Stormsewer Maintenance	0	8,355	20,000	20,000	0	0.0%
Employee Assistance Program	0	0	0	0	0	#DIV/0!
Total Operating	13,734	52,397	151,734	123,050	(28,684)	-18.9%
Capital Outlay						
Computer Outlay	3,634	0	6,000	0	(6,000)	-100.0%
Machinery & Equipment	721	0	62,000	5,000	(57,000)	-91.9%
Other Outlay	1,252	0	20,000	0	(20,000)	-100.0%
Transportation	23,661	0	50,000	567,000	517,000	1034.0%
Total Capital Outlay	29,268	0	138,000	572,000	434,000	314.5%
Transfers Out						
General Fund	0	0	92,346	0	(92,346)	-100.0%
Stormwater Total	92,947	134,430	649,272	1,130,475	481,203	74.1%

Capital Projects Fund



FORT MILL

Revenues

Capital Projects Revenues		Revenues
Mausoleum Sales		10,000
Capital Projects Fund Balance		1,630,000
Subtotal		1,640,000
Hospitality Tax Revenues		Revenues
Hospitality Tax Collections		350,000
York County Hospitality Tax Grant		15,000
Subtotal		365,000
Total Revenues		2,005,000

Expenditures

Capital Projects Expenditures		Expenditures
Fire Station 2 Renovation		800,000
Accounting/Utility Billing Software Package & Related Expense		250,000
Land Acquisition/Fencing (Leaf Collection Site)		240,000
CMAQ Grant Matching Funds		225,000
Sidewalk Projects		125,000
Other Financing Use-Tsf Out		0
Subtotal		1,640,000
Hospitality Tax Expenditures		Expenditures
Fort Mill History Museum		25,000
Undesignated		180,000
Other Financing Use - Tsf Out to Gen. Fund (SCSF/Tourism Related Expenditures)		160,000
Subtotal		365,000
Total Expenditures		2,005,000