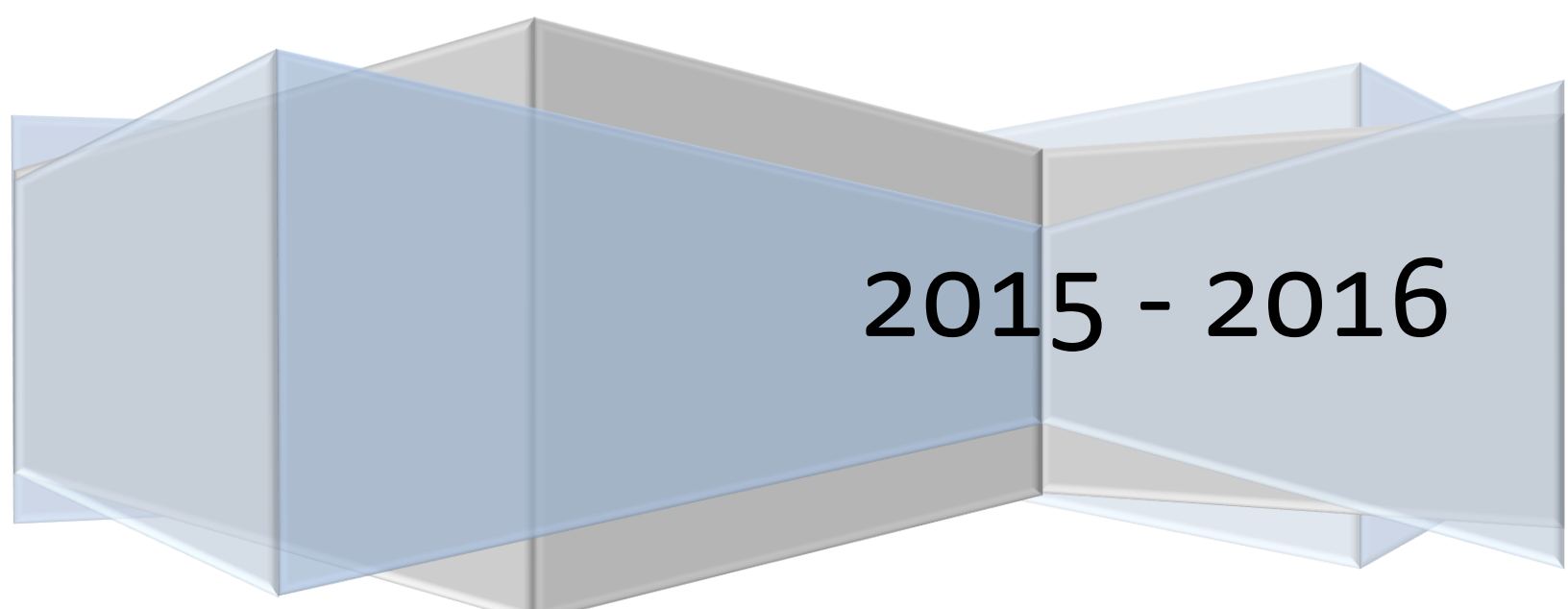


PARKER SEWER & FIRE SUBDISTRICT

General Operating Budget

FISCAL YEAR



2015 - 2016

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BUDGET MESSAGE

Submitted for review of the Parker Sewer & Fire Subdistrict Board of Commission is the 2015 - 2016 Operating Budget and the 2016 Capital Improvement Plan. The budget document is the most important policy document of each year; with that in mind, the budget is prepared with extensive participation by the department heads.

The 2015 – 2016 Operating Budget reduces the total Ad Valorem from the current level of 83.10 mills to 82.07. The decrease of millage attributed to the refinancing of the Lease Purchase Note of Fire Station #1. By refinancing, a reduction in the Lease Payment Millage from 3.60 to 2.57 is required due to the overall savings of \$976,927. The base millage remains the same 79.50. The budget weighs this need to maintain the services and facilities with recognition that we must be fiscally conservative to continue a balanced budget. **We project to start the 2015 - 2016 year with a fund balance of \$5,708,422** which is \$302,609 higher than we anticipated in the 2014 – 2015 budget, which is within the **required carry over until January 2016 \$5,505,288.** Based on the proposed budget, we expect a 2015 – 2016 **year end fund balance of \$5,885,440.**

This year's proposed **budget expenditures are \$9,510,512** which is a 1.04% increase from last year's budget. The 2015 – 2016 **total revenues are projected at \$9,687,530** which is an overall increase of 2.68%. The increase is attributed to the Health Insurance Contributions being tracked to an income account, when actually; there is a decrease of 1.23%. The total overall unallocated fund is projected at \$177,018.

SIGNIFICANT BUDGET ISSUES

The proposed budget includes the following request by department.

Administration – request for (2) two replacement computers and software upgrades; Repair of (74) light fixtures within the Administration Building.

Fire – request for replacement of (4) computers and (3) monitors and communications console software upgrade; physical fitness equipment replacement; purchase of (10) sets of complete turn out gear; replacement of fire hose.

Wastewater Collections – request for (3) replacement cell systems in pump stations; request for a temporary position, from a temp agency; purchase of a new storage shed.

Fleet Maintenance – request for purchase of (1) computer/laptop and diagnostics software; installation of an oil/grease separator.

Summary of Capital Programs Items and Capital Improvement Plan:

The proposed Capital Programs in 2015 – 2016 are:

Administration	
Repave front parking lot	<u>13,000.00</u>
Wastewater Collections	
Manhole Shoring Box	<u>20,000.00</u>
Fleet Maintenance	
Fuel Tracking System	<u>15,000.00</u>

Capital Improvement Plan

Wastewater Collections

Replacement of #053004 – 83’ Tandum Dump Truck 65,000.00

Total of Capital Programs and Capital Improvement Plan **158,000.00**

Conclusion

The preparation of this budget took the cooperation and assistance of all the department heads. This budget is considered a reliable financial plan for the 2015 – 2016 fiscal year. As always, every control will be used to assure expenditures will be within the guidelines. Prior to any major expenditure all options will be reviewed with the intent of reducing cost.

Respectfully submitted,

Parker District Department Heads

Lynn Thomas-Mayer, Steve Alverson
Boyd Leopard, Chris Ayers

PARKER DISTRICT VALUATION
COUNTY AUDITOR REPORT

	Millage Valuation	
	2015	2016
Total Valuation	\$ 101,665,590.00	\$ 102,670,526.00
Value of 1 Mill	101,666.00	102,671.00
Total Millage	83.10	82.07
Total O&M (Base) Millage	79.50	79.50
Total O&M (Base) Millage Yield	\$ 8,082,414.41	\$ 8,162,306.82
Total Lease Payment Millage	3.60	2.57
Total Lease Payment Millage Yield	\$ 365,996.12	\$ 263,863.25
Total Millage Yield	\$ 8,448,411.00	\$ 8,426,170.00

SUMMARY OF ESTIMATED CHANGES IN GENERAL FUND BALANCE

	General Operating Fund	
	Estimated	Proposed
	2014 - 2015	2015 - 2016
Beginning Fund Balance, July 1st	\$ 5,405,813.00	\$ 5,708,422.00
REVENUES		
Property Taxes	\$ 8,448,411.00	\$ 8,426,170.00
Other Taxes	320,343.00	320,859.00
Other Revenue	224,505.00	499,501.00
TOTAL REVENUES	\$ 8,993,259.00	\$ 9,246,530.00
EXPENDITURES		
Administration Department	\$ 3,199,244.00	\$ 3,303,138.00
Fire Department	3,834,273.00	3,934,150.00
Waste Water Collection Department	1,724,047.00	1,686,381.00
Fleet Maintenance Department	374,086.00	568,206.00
TOTAL EXPENDITURES	\$ 9,131,650.00	\$ 9,491,875.00
Other Financing Sources (Transfers In)		
Transfers In (Rehab Reimbursements)	\$ 441,000.00	\$ 441,000.00
Total Other Financing Sources (Transfers In)	\$ 441,000.00	\$ 441,000.00
Other Financing Sources (Transfers Out)		
Transfers Out (Accrued PTO Fund)	\$ -	\$ 18,637.00
Total Other Financing Sources (Transfers Out)	\$ -	\$ 18,637.00
Total Available Funding Sources	\$ 9,434,259.00	\$ 9,687,530.00
Total Appropriations	(9,131,650.00)	(9,510,512.00)
Net Increase (Decrease) in Fund Balance	\$ 302,609.00	\$ 177,018.00
Projected Ending Fund Balance, June 30	\$ 5,708,422.00	\$ 5,885,440.00
Required Carry Over Until Jan 16, 2016 (58%)	\$ 5,296,357.00	\$ 5,505,288.00

SUMMARY OF ESTIMATED CHANGES REHABILITATION FUND

	Rehabilitation Fund	
	Estimated 2014 - 2015	Proposed 2015 - 2016
Beginning Fund Balance, July 1st	\$ 696,817.00	\$ 415,817.00
Revenues		
Property Taxes	\$ 1,800,000.00	\$ 1,800,000.00
Total Revenues	\$ 1,800,000.00	\$ 1,800,000.00
Expenditures		
Rehabilitation Projects	\$ 1,640,000.00	\$ 1,600,000.00
Total Expenditures	\$ 1,640,000.00	\$ 1,600,000.00
Other Financing Sources (Uses)		
Transfers Out (Rehab Reimbursements)	\$ (441,000.00)	\$ (441,000.00)
Total Other Financing Sources (Uses)	\$ (441,000.00)	\$ (441,000.00)
Total Available Funding Sources	\$ 1,800,000.00	\$ 2,215,817.00
Total Appropriations	2,081,000.00	2,041,000.00
Net Increase (Decrease) in Fund Balance	\$ (281,000.00)	\$ 174,817.00
Projected Ending Fund Balance, June 30	\$ 415,817.00	\$ 590,634.00

A summary of the estimated changes in Fund Balance for FY 2016 follow:

Fund	Estimated Changes in Fund Balance					
	Beginning Balance	Revenues & Other Sources	Expenditures & Other Uses	Ending Balance	\$ Change	% Change
General Operating Fund - OM	\$ 5,708,422.00	\$ 9,687,530.00	\$ 9,491,875.00	\$ 5,885,440.00	\$ 177,018.01	3.10%
Accrued PTO Fund	\$ -	\$ 18,637.00	\$ -	\$ 18,637.00	\$ 18,637.00	0.00%
Rehabilitation Fund	\$ 415,817.00	\$ 2,215,817.00	\$ 2,041,000.00	\$ 590,634.00	\$ 174,817.00	42.04%
Total	\$ 5,708,422.00	\$ 9,687,530.00	\$ 9,491,875.00	\$ 5,885,440.00	\$ 177,018.01	3.10%

**PARKER SEWER AND FIRE SUBDISTRICT
2015 - 2016 BUDGET**

PROPOSED REVENUE 2015 - 2016

TAX MILLAGE YIELD	8,426,170.00
OTHER TAXES	320,859.00
OTHER REVENUE	499,501.00
TRANSFERS IN	441,000.00

TOTAL PROPOSED REVENUE 2015 - 2016	9,687,530.00
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PROPOSED GENERAL EXPENSES 2015 - 2016

EMPLOYEE BENEFITS (HEALTH INS., LIFE INS., SC RETIREMENT, SOCIAL SECURITY & UNEMPLOYMENT INS.)	2,699,382.00
DISTRICT INSURANCE	373,142.00
SALARIES	4,430,510.00
OPERATING EXPENSES	1,278,122.00
REHABILITATION EXPENSES	223,000.00
TRANSFERS OUT	18,637.00

TOTAL PROPOSED GENERAL EXPENSES 2015 - 2016	9,022,793.00
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PROPOSED CAPITAL IMPROVEMENTS 2015 - 2016

ADMINISTRATION DEPARTMENT CAPITAL ITEMS	13,000.00
FIRE DEPARTMENT CAPITAL ITEMS	-
WASTEWATER COLLECTIONS CAPITAL ITEMS	90,000.00
FLEET MAINTENANCE CAPITAL ITEMS	15,000.00

TOTAL CAPITAL IMPROVEMENTS 2015 - 2016	118,000.00
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PROPOSED DEBT SERVICE 2015 - 2016

ADMINISTRATION DEPARTMENT DEBT SERVICE	-
FIRE DEPARTMENT DEBT SERVICE	369,719.00
WASTEWATER COLLECTIONS DEBT SERVICE	-
FLEET MAINTENANCE DEBT SERVICE	-

TOTAL DEBT SERVICE 2015 - 2016	369,719.00
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TOTAL PROPOSED EXPENSES 2015 - 2016	9,510,512.00
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NET INCREASE (DECREASE) IN FUND BALANCE	177,018.00
PROJECTED FUND BALANCE, JUNE 30, 2016	5,885,440.00
REQUIRED CARRY OVER UNTIL JAN 16, 2016	5,505,288.00

SEWER REHABILITATION BUDGET - 2015 / 2016

CASH ON HAND 6-30-2015	415,817.00
REHAB INCOME 2015 - 2016	1,800,000.00
REHAB EXPENSES 2015 - 2016	2,041,000.00
BALANCE 6-30-2016	590,634.00

PARKER SEWER AND FIRE SUBDISTRICT

REVENUE LINE ITEM DETAIL

GENERAL FUND - 2015/2016

	13/14	14/15	PROPOSED	BUDGET	BUDGET
	ACTUAL	ESTIMATED	15/16	\$	%
<u>PROPERTY TAXES</u>			BUDGET	CHANGE	CHANGE
0400210 - PROPERTY TAXES	7,745,247.00	7,551,179.00	7,504,218.00	(46,961.00)	-0.62%
▪ AUTOS	913,718.00	897,232.00	921,952.00	24,720.00	2.76%
TOTAL PROPERTY TAXES	8,658,965.00	8,448,411.00	8,426,170.00	(22,241.00)	-0.26%
 <u>OTHER TAXES</u>					
0400210 - MERCHANT INVENTORY TAX	184,854.00	184,000.00	184,000.00	-	0.00%
0400210 - STATE REIMBURSEMENT MANUFACTURING DEP. TAX	136,180.00	120,402.00	120,402.00	-	0.00%
0400210 - COUNTY WIDE UTILITY RIGHT OF WAY	3,301.00	4,500.00	5,016.00	516.00	11.47%
0400210 - MOTOR CARRIERS TAX	11,441.00	11,441.00	11,441.00	-	0.00%
TOTAL OTHER TAXES	335,776.00	320,343.00	320,859.00	516.00	0.16%
 <u>OTHER REVENUE</u>					
0400212 - HEALTH INSURANCE PREMIUMS	-	-	368,945.00	368,945.00	100.00%
0400217 - LIFE INSURANCE SURRENDER	8,043.00	102,686.00	-	(102,686.00)	-100.00%
0400231 - ACCIDENT/RESPONSE FEE	11,945.00	30,000.00	40,000.00	10,000.00	33.33%
0400300 - INTEREST EARNED	6,616.00	6,000.00	6,000.00	-	0.00%
0400321 - FIRE GRANT	-	-	-	-	0.00%
0400400 - WASTEWATER (COMM) FEE	700.00	3,700.00	3,700.00	-	0.00%
0400410 - WASTEWATER (RES) FEE	36,675.00	25,728.00	25,728.00	-	0.00%
0400420 - WASTEWATER REINSPECTION FEE	9,425.00	7,968.00	7,968.00	-	0.00%
0400425 - WWCSA NEW ACCOUNT FEE	9,000.00	7,000.00	7,000.00	-	0.00%
0400440 - FINES AND PENALTIES	-	-	-	-	0.00%
0400600 - SALE OF ASSETS	-	1,263.00	-	(1,263.00)	-100.00%
0400610 - CITY OF GREENVILLE - ANNEX	31,960.00	31,960.00	31,960.00	-	0.00%
0400700 - MISCELLANEOUS REVENUE	17,947.00	8,000.00	8,000.00	-	0.00%
0400800 - PURCHASE DISCOUNT	231.00	200.00	200.00	-	0.00%
TOTAL OTHER REVENUE	132,542.00	224,505.00	499,501.00	274,996.00	122.49%

**PARKER SEWER AND FIRE SUBDISTRICT
ADMINISTRATIVE DEPARTMENT - 51
2015/2016 LINE ITEM DETAIL BUDGET**

	12/13	13/14	14/15	14/15	14/15	14/15	PROPOSED	BUDGET	BUDGET
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	15/16	\$	%
EMPLOYEE BENEFITS							BUDGET	CHANGE	CHANGE
0511001 - HEALTH INSURANCE (ACTUAL) (NET-PRIOR TO FY14)	1,644,096.45	1,467,223.00	1,516,591.00	1,516,591.00	1,442,711.00	1,923,614.67	1,850,500.00	333,909.00	22.02%
0511002 - LIFE INSURANCE	19,913.33	22,133.00	21,000.00	21,000.00	13,506.00	18,008.50	17,500.00	(3,500.00)	-16.67%
0511003 - S.C. RETIREMENT	431,372.82	411,151.00	476,876.00	477,198.00	333,031.00	444,042.00	491,453.00	14,255.00	2.99%
0511004 - FICA EXPENSE	320,672.13	273,619.00	334,688.00	334,914.00	192,497.00	288,746.00	339,929.00	5,015.00	1.50%
0511005 - UNEMPLOYMENT INS.	13,521.32	1,778.00	609.00	609.00	39.00	39.00	-	(609.00)	-100.00%
TOTAL EMPLOYEE BENEFITS	2,429,576.05	2,175,904.00	2,349,764.00	2,350,312.00	1,981,784.00	2,674,450.00	2,699,382.00	349,070.00	14.85%
DISTRICT INSURANCE									
0512001 - BUILDINGS & GROUNDS INS.	7,492.82	7,755.00	8,250.00	8,250.00	8,350.00	8,350.00	9,000.00	750.00	9.09%
0512003 - WORKER'S COMP. INSURANCE	219,091.25	221,696.00	256,523.00	222,728.00	157,226.00	220,900.00	275,037.00	52,309.00	23.49%
0512004 - AUTO LIABILITY	15,960.00	15,960.00	15,960.00	16,340.00	15,390.00	15,390.00	18,354.00	2,014.00	12.33%
0512005 - COMP/COLLISION	8,694.04	8,875.00	10,360.00	11,160.00	10,674.00	10,674.00	12,200.00	1,040.00	9.32%
0512006 - INLAND MARINE(EQUIP)	9,674.35	9,842.00	31,000.00	31,000.00	22,705.00	31,000.00	31,000.00	-	0.00%
0512010 - TORT INSURANCE	26,162.00	26,428.00	27,128.00	27,128.00	26,428.00	26,428.00	27,128.00	-	0.00%
0512012 - DATA PROCESSING INS.	410.13	411.00	411.00	411.00	411.00	411.00	423.00	12.00	2.92%
TOTAL DISTRICT INSURANCE	287,484.59	290,967.00	349,632.00	317,017.00	241,184.00	313,153.00	373,142.00	56,125.00	17.70%
PROFESSIONAL SERVICES									
0513001 - ATTORNEY FEES	31,170.41	119,975.00	15,000.00	32,392.00	41,513.78	42,000.00	15,000.00	(17,392.00)	-53.69%
0513002 - AUDITOR FEES	8,282.00	13,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,500.00	500.00	8.33%
TOTAL PROFESSIONAL SERVICES	39,452.41	132,975.00	21,000.00	38,392.00	47,514.00	48,000.00	21,500.00	(16,892.00)	-44.00%
COMMISSION PER DIEM									
0514002 - COMMISSION PER DIEM	11,430.00	12,579.00	14,750.00	14,750.00	7,580.00	13,000.00	13,000.00	(1,750.00)	-11.86%
0514004 - COMMISSION/GCSPD DUES	100.00	100.00	135.00	135.00	100.00	100.00	135.00	-	0.00%
TOTAL COMMISSION PER DIEM	11,530.00	12,679.00	14,885.00	14,885.00	7,680.00	13,100.00	13,135.00	-1,750.00	-11.86%
EMPLOYEE SALARIES									
0515001 - FINANCIAL ADMINISTRATOR (1)	43,000.10	44,985.00	55,105.00	55,105.00	36,030.00	55,105.00	56,758.00	1,653.00	3.00%
0515002 - FINANCIAL ADMINISTRATIVE ASSISTANT (1)	33,014.92	33,416.00	37,278.00	37,278.00	24,416.00	37,278.00	38,396.00	1,118.00	3.00%
TOTAL EMPLOYEE SALARIES (2)	76,015.02	78,401.00	92,383.00	92,383.00	60,446.00	92,383.00	95,154.00	2,771.00	3.00%
OPERATING EXPENDITURES									
0516000 - ELECTRICITY	7,231.97	7,395.00	7,560.00	7,560.00	5,015.00	7,560.00	7,560.00	-	0.00%
0516200 - WATER/WASTE WATER	436.68	381.00	1,000.00	1,000.00	249.00	375.00	1,000.00	-	0.00%
0516300 - TELEPHONE	2,881.47	2,999.00	3,160.00	3,160.00	1,962.00	3,160.00	3,850.00	690.00	21.84%
0516400 - NATURAL GAS	780.64	1,029.00	1,200.00	1,200.00	883.00	1,200.00	1,200.00	-	0.00%
0516500 - SERVICE CONTRACTS	7,958.97	16,754.00	13,662.00	13,662.00	9,361.00	13,662.00	34,620.00	20,958.00	153.40%
0516501 - DATA PERIODICALS	270.41	191.00	2,700.00	2,700.00	2,099.00	2,700.00	3,650.00	950.00	35.19%
0516502 - FEES/ASSESSMENTS	5,207.50	4,374.00	5,000.00	5,000.00	4,358.20	4,500.00	5,000.00	-	0.00%
0516503 - CLEANING/STATION SUPPLIES	242.32	292.00	150.00	150.00	113.00	150.00	500.00	350.00	233.33%
0516504 - GENERAL OFFICE SUPPLIES	1,242.78	1,633.00	1,750.00	1,750.00	1,587.00	1,750.00	2,500.00	750.00	42.86%
0516505 - AWARDS/RECOGNITION	3,113.87	3,897.00	7,400.00	7,400.00	6,591.81	7,400.00	7,600.00	200.00	2.70%

0516506 - NEWSPAPER ADS/NOTICE	83.16	65.00	200.00	200.00	19.00	100.00	150.00	(50.00)	-25.00%
0516507 - OFFICE EQUIPMENT	281.70	258.00	300.00	300.00	46.00	300.00	600.00	300.00	100.00%
0516508 - COMPUTER SOFTWARE/MAINTENANCE	1,521.41	3,137.00	2,750.00	2,750.00	2,305.00	2,750.00	9,150.00	6,400.00	232.73%
0516510 - FLOWERS	271.43	103.00	200.00	200.00	107.00	200.00	200.00	-	0.00%
0516525 - CERTIFICATIONS/INSPECTIONS	-	-	145.00	145.00	45.00	145.00	145.00	-	0.00%
0516530 - BLDG/YARD MAINT.	-	894.00	14,000.00	12,206.00	7,233.00	12,206.00	10,100.00	(2,106.00)	-17.25%
TOTAL OPERATING EXPENDITURES	31,524.31	43,402.00	61,177.00	59,383.00	41,974.00	58,158.00	87,825.00	28,442.00	47.90%
CAPITAL PROGRAMS									
0550000 - REPAVE FRONT PARKING LOT	-	-	-	-	-	-	13,000.00	13,000.00	100.00%
ADMINISTRATION BLDG. CAPITAL HVAC - <i>not used</i>	13,903.01	-	-	-	-	-	-	-	-
TOTAL CAPITAL PROGRAMS	13,903.01	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	100.00%
ADMINISTRATION DEPARTMENT BUDGET GRAND TOTAL	2,889,485.39	2,734,328.00	2,888,841.00	2,872,372.00	2,380,582.00	3,199,244.00	3,303,138.00	430,766.00	15.00%

Administration Department – 51

- 0511001 Health Insurance Program (Net Prior to FY16) – Medical, dental prescription drugs, and vision insurance for current and retired employees. Estimated annual budget changes are the result of increase in health care cost and an effort to streamline accounting practices. The District will no longer net insurance funds. Premiums will be deposited into a revenue account in order to track and claims will be track in an expense account.
- 0511002 Life Insurance Program – Payments to Mutual of Omaha and Modern Woodmen for employee life insurance policies. The District has decrease the overall cost by 16.67% with the implementation of Mutual of Omaha term life insurance program in fiscal year 2014 – 2015.
- 0511003 South Carolina Retirement – Cost for all eligible current employees participating in the S.C. Public Employee Benefit Authority (PEBA). Amounts are based on PEBA salaries and respective PEBA rates. Estimated annual cost increases for FY 2015-16 are: Employer contribution 10.91%, Incidental Death Benefit .15% for a total of 11.06%. Increase of .16% from fiscal year 2014 – 2015.
- 0512003 Workers' Compensation Insurance – Funds for the purchase of insurance for potential on-the-job related injuries. For fiscal year 2015 – 2016 The Districts' experience modification factor has increased from .98 to 1.07 which results in a 23.49% (\$52,309.00) increase of premiums.
- 0516300 Telephone – Funds for telephones and cell phone services. Budget increase accounts for rate increase for phone services and the Financial Administrators cell phone (\$690.00). In prior year the cell phone was paid from WWCS cell phone budget.
- 0516500 Service Contracts - Funds for service contracts for the District. Increased fees attributed to: Transfer of ADP expenses from individual departments to the sole responsibility of the administrative department, and Xerox fees for hard-copy production of greater number of administrative documents (Commission meeting packets, financial reports, meetings minutes, employee handbooks, etc.).
- 0516503 Cleaning/Station Supplies - Funds for maintaining supplies; paper productions, hand soap, etc. for the Administration building.

- 0516508 Computer Software & Programs - Funds for annual hardware and/or software maintenance. Budget increase to account for the purchase of two replacement computers and accompanying software (\$6,000.00)
- 0516530 Building/Yard Maintenance – Funds for the care and preservation of District buildings and land. Budget increase to account for the repair of 74 light fixtures in Administrative building. (\$6,660.00) and seal and re-strip side parking lot. (\$400.00)
- 0550000 Repave Front Parking Lot – Complete tear up removal and replacement.

For a description of other line items, please see “General Line Item Descriptions” tab.

**PARKER SEWER AND FIRE SUB-DISTRICT
FIRE DEPARTMENT - 52**

2015/2016 LINE ITEM DETAIL BUDGET

	12/13	13/14	14/15	14/15	14/15	14/15	PROPOSED	BUDGET	BUDGET
EMPLOYEE SALARIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	15/16	\$	%
							BUDGET	CHANGE	CHANGE
0515003 - FIRE CHIEF (1)	84,485.43	52,253.00	55,620.00	55,620.00	36,367.00	55,620.00	57,289.00	1,669.00	3.00%
0515005 - STAFF PERSONNEL (7)	230,549.67	253,107.00	275,742.00	275,742.00	168,914.00	272,950.00	278,996.00	3,254.00	1.18%
0515006 - LINE PERSONNEL (72)	2,987,618.81	2,673,895.00	2,883,527.00	2,851,479.00	2,129,330.00	2,762,868.00	2,869,886.00	18,407.00	0.65%
0515006 - LINE PERSONNEL - SETTLEMENT	-	94,745.00	-	-	-	-	-	-	0.00%
0515013 - OVERTIME PAY	158,468.15	17,439.00	23,000.00	23,000.00	11,202.00	23,000.00	23,000.00	-	0.00%
TOTAL EMPLOYEE SALARIES (80)	3,461,122.06	3,091,439.00	3,237,889.00	3,205,841.00	2,345,813.00	3,114,438.00	3,229,171.00	23,330.00	0.73%
OPERATING EXPENDITURES									
0516000 - ELECTRICITY	36,033.48	36,376.00	39,593.00	39,593.00	24,339.00	37,468.00	38,530.00	(1,063.00)	-2.69%
0516200 - WATER & WASTE WATER	9,072.98	9,216.00	9,286.00	9,286.00	6,950.00	10,649.00	10,848.00	1,562.00	16.82%
0516300 - TELEPHONE	14,691.47	14,083.00	16,567.00	16,567.00	9,214.00	15,432.00	15,432.00	(1,135.00)	-6.85%
0516400 - NATURAL GAS	17,396.97	19,001.00	21,534.00	21,534.00	8,931.00	10,792.00	11,440.00	(10,094.00)	-46.88%
0516500 - SERVICE CONTRACTS	-	-	12,964.00	12,964.00	8,772.00	14,215.00	15,737.00	2,773.00	21.39%
0516503 - CLEANING/STATION SUPPLIES	7,140.30	10,053.00	11,861.00	11,861.00	5,660.00	7,982.00	9,377.00	(2,484.00)	-20.94%
0516504 - GENERAL OFFICE SUPPLIES	6,847.21	8,414.00	4,786.00	4,786.00	2,612.00	4,066.00	5,786.00	1,000.00	20.89%
0516506 - NEWSPAPER ADS/NOTICE	-	-	200.00	200.00	-	-	200.00	-	0.00%
0516508 - COMPUTER SOFTWARE/MAINTENANCE	371.49	1,029.00	10,079.00	10,079.00	4,372.00	5,786.00	29,150.00	19,071.00	189.22%
0516511 - PHYSICAL & FITNESS PROGRAM	16,947.50	18,826.00	18,582.00	18,582.00	16,248.00	16,500.00	33,422.00	14,840.00	79.86%
0516514 - EMPLOYEE TRAINING	2,840.46	2,494.00	9,300.00	9,300.00	1,427.00	2,343.00	8,950.00	(350.00)	-3.76%
0516515 - FIRE PREV. - SAFETY EDUCATION	1,652.62	882.00	3,100.00	3,100.00	953.00	1,083.00	5,100.00	2,000.00	64.52%
0516516 - FIRE FIGHTING CLOTHES	13,861.67	28,103.00	26,535.00	26,535.00	4,153.00	6,921.00	34,067.00	7,532.00	28.39%
0516517 - UNIFORMS	6,790.10	8,568.00	25,806.00	25,806.00	12,719.00	19,730.00	25,700.00	(106.00)	-0.41%
0516518 - EQUIPMENT -FIRE/SHOP/SAFETY	5,353.35	12,089.00	38,858.00	93,605.00	32,018.00	51,737.00	26,142.00	(67,463.00)	-72.07%
0516519 - RADIO-MAINT/EQUIPMENT	5,291.54	3,229.00	7,023.00	7,023.00	4,002.00	6,309.00	11,345.00	4,322.00	61.54%
0516523 - SCBA MAINTENANCE	2,999.05	3,081.00	19,973.00	19,973.00	3,334.00	5,474.00	10,125.00	(9,848.00)	-49.31%
0516524 - SPECIAL SUPPLIES	-	-	302.00	302.00	251.00	430.29	-	(302.00)	-100.00%
0516525 - CERTIFICATIONS/INSPECTIONS	8,769.38	11,978.00	10,492.00	10,492.00	8,059.00	13,815.43	10,402.00	(90.00)	-0.86%
0516527 - DEDUCTIBLE DAMAGES	-	-	1,000.00	1,000.00	-	-	1,000.00	-	0.00%
0516530 - BLDG/YARD MAINT.	18,704.43	13,883.00	17,250.00	15,604.00	14,500.00	22,675.00	28,127.00	12,523.00	80.26%
0516531 - EQUIPMENT MAINTENANCE	-	-	1,250.00	1,250.00	-	-	1,250.00	-	0.00%
0516533 - ARSON K-9	-	-	-	-	-	-	2,330.00	2,330.00	100.00%
0521000 - GASOLINE & DIESEL	46,711.26	55,995.00	58,000.00	53,000.00	30,776.00	48,750.00	-	(53,000.00)	-100.00%
0522003 - VEHICLE MAINTENANCE	566.29	66.00	800.00	800.00	402.00	689.14	800.00	-	0.00%
0517000 - LIQUIDATED DAMAGES	-	109,755.00	-	11,898.00	11,898.00	20,396.57	-	(11,898.00)	-100.00%
TOTAL OPERATING EXPENDITURES	222,041.55	367,121.00	365,141.00	425,140.00	211,590.00	323,243.43	335,260.00	(89,880.00)	-21.14%
CAPITAL PROGRAMS									
0550006 - FIRE CHIEF VEHICLE	-	-	35,000.00	-	-	-	-	-	0.00%
0550012 - 2014 E-ONE PUMPER TYPHOON CHASSIS - not used	-	-	-	401,300.00	401,300.00	-	-	(401,300.00)	-100.00%
0550013 - REPLACEMENT ROOF STATION 3 - not used	-	-	-	17,480.00	-	17,480.00	-	-	-
FIRE HOSE - REPLACEMENT - not used	-	10,155.00	-	-	-	-	-	-	-
TOTAL CAPITAL PROGRAMS	0.00	10,155.00	35,000.00	418,780.00	401,300.00	17,480.00	0.00	(418,780.00)	-100.00%
DEBT SERVICE PROGRAMS									
0550002 - NEW STATION RESERVE ACCOUNT	223,694.14	235,808.00	241,884.00	241,884.00	241,884.00	241,884.00	237,742.00	(4,142.00)	-1.71%
0550012 - 2014 E-ONE PUMPER TYPHOON CHASSIS	-	-	-	-	-	-	131,977.00	131,977.00	100.00%
0550003 - LEASE PURCHASE/PIERCE ENGINE -not used	137,225.28	137,226.00	137,227.00	137,227.00	137,227.00	137,227.00	-	(137,227.00)	-100.00%
TOTAL DEBT SERVICE PROGRAMS	360,919.42	383,189.00	379,111.00	379,111.00	379,111.00	379,111.00	369,719.00	(9,392.00)	-2.48%
FIRE DEPARTMENT BUDGET GRAND TOTAL	3,683,163.61	3,468,715.00	4,017,141.00	4,428,872.00	3,337,814.00	3,834,273.00	3,934,150.00	(494,722.00)	-11.17%

Fire Department – 52

- 0516500 Service Contracts - Funds for service contracts for the District. Increase attributed to moving the Cintas contract from cleaning/station supplies.
- 0516508 Computer Software & Programs - Funds for annual hardware and/or software maintenance. Increase due to replacement of (4) computers and (3) monitors (\$4,750.00), and communications console software upgrades (\$20,000.00).
- 0516511 Physical & Fitness – For medical examinations and employee fitness programs. Increase due to replacement of Physical fitness equipment (\$14,840.00).
- 0516515 Fire Prevention/Safety – Funds for educational materials. Increase of \$2,000.0 for the smoke alarm program.
- 0516516 Firefighting Clothes – Increase due to purchase of (10) ten sets of turn out gear and related equipment.
- 0516518 Equipment – Fire/Shop/Safety – Funds for the purchase of equipment, tools, and safety supplies. Increases attributed to replacement of tools \$5,000.00; confined space rescue equipment \$3,810.00; 3" fire hose \$3,396; 1 ¾" fire hose \$2,205; heat alert for Arson K-9 vehicle \$750.00.
- 0516530 Building/Yard Maintenance – Funds for the care and preservation of District buildings and land. Increase attributed to overall increase in building maintenance.
- 0516533 Arson K-9 – Funds for the upkeep of the District's Arson K-9. Annual Care includes food, veterinarian services **NOT** offered by Greenville Humane Society and grooming \$1,380.00. Protective wear \$250.00. Annual re-certification of \$700.00.
- 0550002 New Station Reserve Account – Lease payment of Fire Station #1 principle and interest payment \$237,742.00. Fiscal Year 2016 is payment 4 of 12 with a remaining balance of \$2,000,000.00. The lease is completed in Fiscal Year 2024. The revenue for the lease payment is generated by a special millage on property tax at a rate of 2.57, which yields \$263,863 for Fiscal year of 2015 – 2016.
- 0550012 Lease Payment: 2014 E-One Fire Engine principle and interest payment \$131,977.00. Fiscal 2018 will be the last payment owed on the vehicle.

For a description of other line items, please see "General Line Item Descriptions" tab.

**PARKER SEWER AND FIRE SUB-DISTRICT
WASTEWATER COLLECTION SYSTEM - 53
2015/2016 LINE ITEM DETAIL BUDGET**

	12/13	13/14	14/15	14/15	14/15	14/15	PROPOSED	BUDGET	BUDGET
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	15/16	\$	%
EMPLOYEE SALARIES							BUDGET	CHANGE	CHANGE
0515007 - SUPERINTENDENT (1)	56,680.00	56,680.00	58,277.00	58,277.00	38,172.00	58,277.00	60,025.00	1,748.00	3.00%
0515008 - ADMINISTRATIVE/TECHNICAL STAFF (4)	142,200.70	141,316.00	151,983.00	151,983.00	101,068.00	151,983.00	156,542.00	4,559.00	3.00%
0515009 - MAINTENANCE STAFF (21)	541,649.38	639,330.00	709,722.00	709,722.00	408,330.00	709,722.00	731,014.00	21,292.00	3.00%
0515013 - OVERTIME PAY	13,405.18	15,000.00	16,000.00	16,000.00	17,141.00	29,385.00	23,000.00	7,000.00	43.75%
TEMPORARIES (1) - not used	10,133.75	-	-	-	-	-			
TOTAL EMPLOYEE SALARIES (26)	764,069.01	852,326.00	935,982.00	935,982.00	564,711.00	949,367.00	970,581.00	34,599.00	3.70%
OPERATING EXPENDITURES									
0516000 - ELECTRICITY	11,735.58	11,397.00	13,550.00	13,550.00	7,850.00	12,000.00	12,000.00	(1,550.00)	-11.44%
0516200 - WATER & WASTE WATER	2,418.85	3,224.00	4,155.00	4,155.00	3,840.00	5,760.00	6,000.00	1,845.00	44.40%
0516300 - TELEPHONE	15,944.60	16,736.00	54,300.00	54,300.00	13,726.00	45,000.00	45,000.00	(9,300.00)	-17.13%
0516400 - NATURAL GAS	1,343.14	1,612.00	1,900.00	1,900.00	524.00	1,900.00	1,900.00	-	0.00%
0516500 - CONTRACT SERVICES	19,741.53	23,801.00	21,000.00	26,000.00	25,130.00	30,000.00	66,500.00	40,500.00	155.77%
0516501 - DATA PERIODICALS/ADVERTISING	209.77	1,119.00	200.00	200.00	-	200.00	200.00	-	0.00%
0516503 - CLEANING/STATION SUPPLIES	16,066.49	8,738.00	10,000.00	10,000.00	4,302.00	10,000.00	10,000.00	-	0.00%
0516504 - GENERAL OFFICE SUPPLIES	5,248.67	8,528.00	7,750.00	7,750.00	6,494.00	10,000.00	10,000.00	2,250.00	29.03%
0516506 - NEWSPAPER ADS/NOTICE	-	-	2,000.00	2,000.00	-	500.00	1,000.00	(1,000.00)	-50.00%
0516508 - COMPUTER SOFTWARE/MAINTENANCE	11,294.00	9,685.00	18,000.00	18,000.00	5,023.00	18,000.00	18,000.00	-	0.00%
0516511 - PHYSICAL & FITNESS PROGRAM	3,375.00	8,963.00	10,440.00	9,809.00	6,121.00	11,000.00	11,000.00	1,191.00	12.14%
0516514 - EMPLOYEE TRAINING	2,202.66	7,911.00	7,000.00	11,000.00	11,363.00	17,660.00	10,000.00	(1,000.00)	-9.09%
0516517 - UNIFORMS	13,799.44	15,300.00	25,155.00	25,155.00	13,167.00	26,000.00	26,000.00	845.00	3.36%
0516518 - EQUIPMENT - FIRE/SHOP/SAFETY	7,684.54	10,603.00	22,500.00	25,500.00	19,515.00	25,500.00	36,800.00	11,300.00	44.31%
0516520 - EQUIPMENT RENTAL	2,808.45	2,773.00	2,000.00	4,000.00	3,868.00	5,000.00	5,000.00	1,000.00	25.00%
0516522 - MAINTENANCE MATERIALS	62,624.68	89,592.00	75,000.00	75,000.00	55,706.00	75,000.00	80,000.00	5,000.00	6.67%
0516524 - SPECIAL SUPPLIES	8,083.10	10,465.00	10,250.00	10,250.00	5,806.00	12,000.00	12,000.00	1,750.00	17.07%
0516525 - CERTIFICATION/INSPECTIONS	-	-	2,400.00	2,400.00	-	2,400.00	2,400.00	-	0.00%
0516526 - PUMP STATIONS	4,930.29	4,760.00	23,000.00	23,000.00	145.00	23,000.00	12,000.00	(11,000.00)	-47.83%
0516527 - DEDUCTIBLE DAMAGES	-	1,196.00	3,000.00	1,000.00	-	1,000.00	1,000.00	-	0.00%
0516528 - PROFESSIONAL SERVICES	4,358.41	5,658.00	5,000.00	50,000.00	8,131.00	12,867.00	12,000.00	(38,000.00)	-76.00%
0516530 - BLDG/YARD MAINT.	6,415.29	6,631.00	8,500.00	8,500.00	4,386.00	10,000.00	16,000.00	7,500.00	88.24%
0561531 - EQUIPMENT MAINTENANCE	-	-	5,000.00	6,000.00	6,053.00	9,000.00	6,000.00	-	0.00%
0521000 - GASOLINE & DIESEL	49,655.95	51,702.00	56,000.00	56,000.00	31,793.00	56,000.00	-	(56,000.00)	-100.00%
0522003 - VEHICLE MAINTENANCE	15,614.58	7,561.00	1,000.00	1,000.00	424.00	2,000.00	2,000.00	1,000.00	100.00%
TOOLS/EQUIP. REPLACEMENT-not used	11,814.20	30,624.00	-	-	-	-	-	-	-
PHONE/BATTERIES - not used	39.12	-	-	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	277,408.34	338,579.00	389,100.00	446,469.00	233,367.00	421,787.00	402,800.00	(43,669.00)	-9.78%

CAPITAL PROGRAMS									
0550007 - 2014 KUBOTA KX057-4R3A	-	-	70,000.00	68,008.00	68,008.00	68,008.00	-	(68,008.00)	-100.00%
0550008 - PNEUMATIC PIPE BRUSTING TOOL (20%)	-	-	70,000.00	5,425.00	5,425.00	8,138.00	-	(5,425.00)	-100.00%
0550009 - DITCH BOX	-	-	12,000.00	6,198.00	2,498.00	3,747.00	-	(6,198.00)	-100.00%
0550010 - AIR COMPRESSOR - PULL BEHIND	-	-	35,000.00	50,000.00	-	50,000.00	-	(50,000.00)	-100.00%
0550000 - MANHOLE SHORING BOX	-	-	-	-	-	-	25,000.00	25,000.00	100.00%
0550000 - TRI-AXLE DUMP TRUCK	-	-	-	-	-	-	65,000.00	65,000.00	100.00%
TOTAL CAPITAL PROGRAMS	0.00	0.00	187,000.00	129,631.00	75,931.00	129,893.00	90,000.00	(39,631.00)	-30.57%
REHABILITATION PROGRAM									
WORK PLAN REHAB EXPENSE (PARKER)	127,763.41	223,000.00	223,000.00	223,000.00	223,000.00	223,000.00	223,000.00	-	0.00%
TOTAL WORK PLAN REHAB EXP(PARKER)	127,763.41	223,000.00	223,000.00	223,000.00	223,000.00	223,000.00	223,000.00	-	0.00%
WCWS DEPARTMENT BUDGET GRAND TOTAL	1,169,240.76	1,413,905.00	1,735,082.00	1,735,082.00	1,097,009.00	1,724,047.00	1,686,381.00	(48,701.00)	-2.81%

Wastewater Collections System – 53

- 0516300 Telephone – Funds for telephones and cell phone services. Replacement of (3) three pump station cell systems \$26,000.00. Pump station cell service \$2,000.00 and Pump station cell service upgrade \$2,100.00 (\$675.00 per pump station annually). Monthly cell service \$16,000.00
- 0516500 Service Contracts - Funds for service contracts for the District. Increase attributed to a temporary position \$36,500.00.
- 0516518 Equipment – Fire/Shop/Safety – Funds for the purchase of equipment, tools, and safety supplies. Increase attributed to overall rising cost of materials and safety material need to be in compliance with Federal and local government. Purchase of a tap machine \$3,000.00.
- 0516522 Maintenance Materials – Increase attributed to the overall rising cost of materials.
- 0516525 Certification/Inspections – Funds for VCC recertification, Pump Station recertification.
- 0516526 Pump Stations – Replacement of pump, motors and piping for wet well.
- 0516528 Professional Services – Greenville County Land Fill fees added.
- 0516530 Bldg/yard Maintenance – Purchase of New Storage shed est. \$7,500.00.
- 0550000 Manhole Shoring Box – Purchase of a manhole shoring box.
- 0550000 Tri-Axle Dump Truck – Replacement of #0530404 83 Dump Truck. See Capital Improvement Plan for documentation.

For a description of other line items, please see “General Line Item Descriptions” tab.

PARKER SEWER AND FIRE SUB-DISTRICT

FLEET MAINTENANCE - 54

2015/2016 LINE ITEM DETAIL BUDGET

	12/13	13/14	14/15	14/15	14/15	14/15	PROPOSED	BUDGET	BUDGET
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	15/16	\$	%
<u>EMPLOYEE SALARIES</u>							BUDGET	CHANGE	CHANGE
0515011 - CHIEF MECHANIC (1)	49,440.04	33,450.00	54,590.00	54,590.00	35,694.00	54,590.00	56,228.00	1,638.00	3.00%
0516012 - MECHANIC (2)	38,944.80	33,450.00	38,666.00	73,666.00	33,092.00	73,666.00	75,876.00	2,210.00	3.00%
0515013 - OVERTIME PAY	-	750.00	750.00	750.00	2,190.00	3,285.00	3,500.00	2,750.00	366.67%
MECHANIC (1) Designated REHAB Mechanic - not used	30,198.00	-	-	-	-	-	-	-	-
TOTAL EMPLOYEE SALARIES (3)	118,582.84	67,650.00	94,006.00	129,006.00	70,976.00	131,541.00	135,604.00	6,598.00	5.11%
<u>OPERATING EXPENDITURES</u>									
0516000 - ELECTRICITY	1,803.69	2,341.00	2,200.00	2,200.00	2,446.00	3,820.00	3,900.00	1,700.00	77.27%
0516200 - WATER & WASTE WATER	682.98	1,043.00	1,175.00	1,175.00	665.00	1,175.00	1,500.00	325.00	27.66%
0516300 - TELEPHONE	3,883.61	2,049.00	3,840.00	3,840.00	1,123.00	1,750.00	2,500.00	(1,340.00)	-34.90%
0516400 - NATURAL GAS	904.80	1,422.00	1,817.00	1,817.00	791.00	1,100.00	1,250.00	(567.00)	-31.21%
0516500 - CONTRACT SERVICES	777.42	4,223.00	6,380.00	6,380.00	6,995.00	9,500.00	10,600.00	4,220.00	66.14%
0516503 - CLEANING/STATION SUPPLIES	278.76	668.00	3,000.00	3,000.00	681.00	1,022.00	3,000.00	-	0.00%
0516504 - GENERAL OFFICE SUPPLIES	270.62	930.00	1,000.00	1,000.00	1,064.00	1,500.00	2,000.00	1,000.00	100.00%
0516508 - COMPUTER SOFTWARE/MAINTENANCE	-	795.00	9,000.00	1,000.00	887.00	1,000.00	17,000.00	16,000.00	1600.00%
0516511 - PHYSICAL & FITNESS PROGRAM	311.06	50.00	932.00	932.00	-	100.00	932.00	-	0.00%
0516514 - EMPLOYEE TRAINING	-	-	3,500.00	3,500.00	-	3,500.00	10,000.00	6,500.00	185.71%
0516517 - UNIFORMS	1,705.09	1,782.00	680.00	680.00	-	-	1,020.00	340.00	50.00%
0516518 - EQUIPMENT - FIRE/SHOP/SAFETY	378.99	1,006.00	24,800.00	24,800.00	12,289.00	16,385.00	14,000.00	(10,800.00)	-43.55%
0516520 - EQUIPMENT RENTAL	-	-	1,000.00	1,000.00	30.00	45.00	1,000.00	-	0.00%
0516525 - CERTIFICATIONS/INSPECTIONS	-	-	500.00	500.00	84.00	126.00	500.00	-	0.00%
0516530 - BLDG/YARD MAINT.	-	-	6,000.00	14,000.00	3,597.00	14,000.00	30,000.00	16,000.00	114.29%
0561531 - EQUIPMENT MAINTENANCE	1,728.86	4,441.00	2,000.00	2,000.00	756.00	2,000.00	2,000.00	-	0.00%
0516532 - SHOP SUPPLIES	-	6,477.00	13,000.00	13,000.00	11,301.00	13,000.00	21,400.00	8,400.00	64.62%
0521000 - GASOLINE & DIESEL	1,469.97	1,795.00	3,000.00	3,000.00	443.00	665.00	95,000.00	92,000.00	3066.67%
0522004 - PARTS PURCHASED	-	-	130,000.00	130,000.00	104,571.00	156,857.00	200,000.00	70,000.00	53.85%
MAINTENANCE/SEWER DEPT.-not used	45,046.49	61,381.00	-	-	-	-	-	-	-
MAINTENANCE/FIRE DEPT.-not used	85,872.20	60,755.00	-	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	145,114.54	151,158.00	213,824.00	213,824.00	147,723.00	227,545.00	417,602.00	203,778.00	95.30%
<u>CAPITAL PROGRAMS</u>									
0550011 - C.COLUMN LIFT	-	-	15,000.00	15,000.00	15,000.00	15,000.00	-	-	-
0550000 - FUEL TRACKING SYSTEM	-	-	-	-	-	-	15,000.00	-	-
TOTAL OPERATING EXPENSES	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	0.00%
FLEET MAINTENANCE DEPARTMENT BUDGET GRAND TOTAL	263,697.38	218,808.00	322,830.00	357,830.00	233,699.00	374,086.00	568,206.00	210,376.00	58.79%
TOTAL FISCAL YEAR 2016 BUDGET REQUEST	8,005,587.15	7,835,756.00	8,963,894.00	9,394,156.00	7,049,104.00	9,131,650.00	9,491,875.00	97,719.00	1.04%

Fleet Maintenance – 54

- 0516500 Service Contracts - Funds for service contracts for the District. Increase attributed to the contract for parts washer, Crystal Clean. Due to EPA regulations on proper disposal of liquid it's more advantageous to the District to contract a parts washer.

- 0516508 Computer Software/Maintenance – Increased funding for computer software and maintenance used to cover the purchase price of laptop and accompanying software. New laptop allows for on-site diagnostics and data collection at the location of maintenance requests.

- 0516530 Building/Yard Maintenance – Funds required for standard parking lot and building maintenance (paving, grading around building etc.) Funding increase will be used to update oil/grease separator pit in order to meet legal standards required by the Environmental Protection Agency (EPA).

- 0516532 Shop Supplies – Increased funding allocated for the purchase of shop supplies needed in order to complete in-house repairs that were previously outsourced.

- 0521000 Gasoline & Diesel – Budget increase accounted for by the transfer of gasoline & diesel funds from the Waste Water Management and Fire Department budgets to the Fleet Maintenance budget. Funds transferred to a single budget in order to simplify fuel tracking and usage.

- 0550000 Capital Programs – Increased funding designated for the purchase of specialized fuel tracking system to allow for accurate record keeping of fuel distribution and usage.

For a description of other line items, please see “General Line Item Descriptions” tab.

General Line Item Descriptions

The following line item descriptions apply to all applicable departments:

- 0511001 Health Insurance Program – Medical, dental prescription drugs, and vision insurance for current and retired employees.
- 0511002 Life Insurance Program – Payments to Mutual of Omaha and Modern Woodmen for employee life insurance policies
- 0511003 South Carolina Retirement – Cost for all eligible current employees participating in the S.C. Public Employee Benefit Authority (PEBA).
- 0511004 FICA – District's share of Federally-mandated Medicare Insurance contribution and Social Security contribution. Based on percentage of salaries and other earnings of employees, 1.45% and 6.20% respectively.
- 0511005 Unemployment Insurance – District's cost of South Carolina unemployment insurance,
- 0512001 Buildings & Grounds Insurance – Funds for the purchase of insurance for potential damage to District owned structures.
- 0512003 Workers' Compensation Insurance – Funds for the purchase of insurance for potential on-the-job related injuries.
- 0512004 Auto Liability Insurance – Funds for the purchase of insurance for potential claims of liability.
- 0512005 Comp/Collision - Funds for the purchase of insurance for potential damage of District owned vehicles and related structures due to an accident.
- 0512006 Inland Marine – Equipment - Funds for the purchase of insurance for potential loss of District owned equipment.
- 0512010 Tort Insurance – Funds for the purchase of insurance for potential liability claims against the District.
- 0512012 Data Processing Insurance – Funds for the purchase of insurance for potential loss of the electronic data processing (EDP) equipment (computers), computer programs, and data.
- 0514002 Per Diem/Mileage Expense – Elected commissioner meeting per diem and mileage reimbursement.
- 0514003 Commission / GCSPD – For Greenville County Special Purpose District dues.
- 0515000 Salaries – Salaries and wages for current District employees.
- 0516000 Electricity – For electrical costs.
- 0516200 Water & Wastewater - For water and sewage usage.
- 0516300 Telephone – Funds for telephones and cell phone services.
- 0516400 Natural Gas – For heating and hot water costs.
- 0516500 Service Contracts - Funds for service contracts for the Districts.

- 0516501 Data Periodicals/advertising – For current subscriptions to professional periodicals and printed notices for public.
- 0516502 Fee/Assessments – For annual stormwater assessments and District's banking services.
- 0516503 Cleaning/Station Supplies - Funds for maintaining
- 0516504 General Office Supplies – Fund for general offices supplies and expenses
- 0516505 Awards/Recognition - Funds for recognition, annual dinner
- 0516506 Newspaper ads/Notices – Funds for mandated public notices of District meetings
- 0516507 Office Equipment - Funds for purchase of office equipment
- 0516508 Computer Software & Programs - Funds for annual hardware and/or software maintenance
- 0516509 Records Retention/Equipment - Funds to provide for record upkeep and storage
- 0516510 Flowers/Memorials – Funds to honor employees and their families at the time of death
- 0516511 Physical & Fitness – For medical examinations and employee fitness programs
- 0516514 Employee Training – Funds for professional development and mandatory job-related training.
- 0516517 Uniforms – Funds for purchase of staff uniforms, boots, workwear, and rental
- 0516518 Equipment – Fire/Shop/Safety – Funds for the purchase of equipment, tools, and safety supplies
- 0516520 Equipment Rental – Funds for the rental of various pieces of equipment as requested by department
- 0516522 Maintenance Materials – Funds for the tools and supplies needed to repair and maintain District equipment
- 0516524 Special Supplies – Funds to purchase supplies of a specific need
- 0516525 Certifications/Inspections – Application for or renewal of required certifications and inspections for the District
- 0516527 Deductible Damages – Funds covering damages incurred by District-owned equipment and machinery
- 0516528 Professional Services – Funds for subcontracted services commissioned by the District
- 0516530 Building/Yard Maintenance – Funds for the care and preservation of District buildings and land
- 0516531 Equipment Maintenance – Funds for routine maintenance by department on various pieces of specialized District-owned equipment
- 0516532 Shop supplies – Tools, supplies and equipment as regularly used by the shop
- 0516533 Arson K-9 – Funds for the care of the District's arson dog by the way of food, treats, etc.
- 0521000 Gasoline & Diesel – For the purchase of gasoline and diesel fuel

- 0522003 Vehicle Maintenance – Funds for routine cosmetic maintenance not cover by Fleet Maintenance for District-owned vehicles
- 0522004 Parts Purchased – Funds for the purchase of parts needed for the use of District machinery, equipment, or tools

Capital Improvement Plan

Fiscal Year 2015 – 2016

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For Fiscal Year 2015 – 2016 Parker District has implemented a Capital Improvement Plan. The premise of the CIP is to achieve a standard needs assessment to determine the vehicle replacement priority. The needs assessment was based on (5) five criteria, Health and Safety, Cost of Maintenance, Replacement Cost, Fuel Cost, and Age. A weight was assigned to each criterion on a scale of 1 – 10, with 10 being the most important. Using the Assets Inventory List, each vehicle was assigned a rating from 1 – 10 on how well it meets that criterion. A medium score of 120 was used as the base for inclusion in the Capital Improvement Plan.

Following the above process, (2) two vehicles, #0530404 – 83 Tandem Dump Truck and #0530202 – 96 Ford P/U were placed in the Capital Improvement Plan. The #0530404 – 83 Tandem Dump Truck is budgeted for replacement in the Fiscal Year 2015 -2016 Budget, whereas the #0530202 – 96 Ford P/U will be budgeted for replacement in Fiscal Year 2016 – 2017 Budget.

Going forward, the District plan is to reassess the assets inventory list each fiscal year using the above process to add to the Capital Improvement Plan.

**Parker Sewer & Fire Subdistrict
Capital Improvement Plan
Assets Inventory**

2016-2020

Property ID#	Asset Description	Location	Manufacturer and Serial #
0520106	89 EMERGENCY FIRE TRUCK 89	Fire Department	Hush / 46JDBAA86K1002942
0520202	93 EMERGENCY 1 HUSH PUMPER	Fire Department	Hurrican / 4ENDABA88N1002031
0520105	93 EMERGENCY 1 FIRE TRUCK	Fire Department	Hush Pumper / 4ENDAAA87P1002213
0520201	99 EMERGENCY 1 AERIAL PUMP	Fire Department	Typhone / 4EN3AAA89X1000099
0520102	2000 AMERICAN LAFRANCE PUMPER	Fire Department	Eagle / 4Z36ESEB2YRG49718
0520104	02 EMERGENCY 1 PUMPER	Fire Department	Typhone / 4ENRAAA8721005028
0520301	03 AMERICAN LAFRANCE RESCUE TRK	Fire Department	Metropolitan / 4Z3AADAAK33RL678486
0520302	04 RESCUE TRUCK - PETERBILT	Fire Department	Peterbilt / 2NPLH26X15MB64220
0520103	06 E-ONE PUMPER-#1001277	Fire Department	Tradition / 4ENDRAAA8061001277
0520101	2011 PIERCE CUSTOM PUMPER	Fire Department	Condenter / 4P1CC01D7BA012334
0520402	1990 FORD TRUCK	Fire Department	F250 / 1FTHF26M9LNA64276
0520505	03 DODGE DURANGO TRUCK	Fire Department	Durango / 1D4HS38N33F555445
0520504	03 DODGE DURANGO TRUCK	Fire Department	Durango / 1D4HS38N33F555446
0520502	2005 FORD F-150	Fire Department	F150 / 1FTPX14545NB49110
0520501	2006 DODGE DURANGO-#177384	Fire Department	Durango / 1D4HB38N66F177384
0520503	2009 CHEVY SUBURBAN	Fire Department	Suburban / 1GNKG46K69R262341
0520401	2004 FORD PICKUP	Fire Department	F-350 / 1FDWF37PX4EC00014
0540101	01 DODGE TRUCK	Fleet Maintenance	3500 / 3B6MF36601M256445
0530403	94 FORD DUMP TRUCK	Waste Water Collections	F700 / 1FDXK74C1RVA23059
0530203	94 FORD RANGER P/U	Waste Water Collections	Ranger / 1FTCR11X1RUE01325
0530202	96 FORD P/U	Waste Water Collections	Ranger / 1FTCR10U9TUB52173
0530201	96 JEEP CHEROKEE	Waste Water Collections	Cherokee / 1J4J27SXTL184399
0530401	98 FORD DUMP TRUCK	Waste Water Collections	Louisville / 1FDYW8GFVVA04968
0530101	99 DODGE CAB & CHASIS	Waste Water Collections	3500 / 3B6MC3657XM540373
0530304	2000 STERLING VAC TRUCK	Waste Water Collections	Sterling / 2FZHRJBB1YAB57328
0530102	2000 DODGE RAM TRUCK	Waste Water Collections	3500 4WD / JB6MF3664YM228920
0530301	01 CHEVROLET VAN	Waste Water Collections	G3500 Van / 1GCHG39R311151749
0530402	97 FORD TANDEM DUMP TRK	Waste Water Collections	L900 / 1FDYU90T3VVA12574
0530404	83 TANDEM DUMP TRUCK	Waste Water Collections	LN8000 / 1FDXR80U6DVA23826
0530103	1996 FORD SERVICE TRUCK - USED	Waste Water Collections	F350 / 1FDLF47F0TEA13010
0530204	00 DODGE DURANGO SLT	Waste Water Collections	Durango / 1B4HS28N7YF142652
0530205	2005 FORD F150	Waste Water Collections	F-150 4WD / 1FTPX14545NB44019
0530104	2005 FORD F-350	Waste Water Collections	XL F-350 / 1FDWF37PX5ED17089
0530105	08 DODGE RAM 3500	Waste Water Collections	Ram 3500 / 3D6WH48AX8G174442
0530206	SILVERADO '08	Waste Water Collections	Silverado / 2GCEK13M381110318
0530207	2009 CHEVY SILVERADO	Waste Water Collections	Silverado / 21GCEK29J79Z146833
0530209	2010 CHEV SILVERADO 1500	Waste Water Collections	Silverado / 3GCRKSE32AG295051
0530302	07' G3500 Van White	Waste Water Collections / Rehab	Cargo Van / 1GCHG39U971134841
0530305	07' Sterling Vacon White	Waste Water Collections / Rehab	Sterling / 2FZAATDC57AY09695
0540102	96' Dodge Flatbed Truck	Fleet Maintenance	Dodge / 1B6MF36COTS708569
0530208	98' Jeep Grand Cherokee	Waste Water Collections	Jeep / 1J4GZ58S3WC312516
0520108	14' E-ONE Typhoon Pumper	Fire Department	Typhoon / 4EN6AAA80E1008621

Parker Sewer & Fire Subdistrict

Capital Improvement Plan

2016-2020

Needs Assessment

(Fill in green sections. The other sections will be automatically filled in or calculated.)

Step 1: List the criteria (e.g., cost, need) you will use to evaluate the project or acquisition.

Step 2: Assign a weight to each criterion on a scale of 1 - 10, with 10 being the most important.

CRITERION	WEIGHT
1 Health and Safety	10
2 Estimated Cost of Maintenance	5
3 Replacement Cost	5
4 Fuel Cost	2
5 Age	2
6	
7	
8	

Step 3: Projects will be populated from Capital Needs list. Consider each criterion for each project and assign a rating from 1-10 on how well it meets that criterion.

Step 4: Set Project Score needed for inclusion in Capital Improvement Plan:

120

PROJECT NAME	CRITERION 1	CRITERION 2	CRITERION 3	CRITERION 4	CRITERION 5	CRITERION 6	CRITERION 7	CRITERION 8	PROJECT SCORE
	Health and Safety	Cost of Maintenance	Replacement Cost	Fuel Cost	Age	0	0	0	
	Rating Weight	Rating Weight	Rating Weight	Rating Weight	Rating Weight	Rating Weight	Rating Weight	Rating Weight	
<i>Additional projects may be added by using the copy function to add rows. Rows must also be added to the Capital Improvement Plan tab.</i>									
Replacement 0520106 - 89 EONE FIRE TRUCK	3	3	2	3	4	0	0	0	69
Replacement 0520202 - 93 E-ONE HUSH PUMPER	2	2	1	2	2	0	0	0	43
Replacement 0520105 - 93 E-ONE FIRE TRUCK	3	3	3	3	3	0	0	0	72
Replacement 0520201 - 99 E-ONE AERIAL PUMP	1	2	1	2	2	0	0	0	33
Replacement 0520102 - 00 AMERICAN LAF PUMPER	1	2	2	2	1	0	0	0	36
Replacement 0520104 - 02 E-ONE PUMPER	1	2	1	2	1	0	0	0	31
Replacement 0520301 - 03 AMERICAN LAF RESCUE TRK	2	2	3	3	2	0	0	0	55
Replacement 0520302 - 04 RESCUE TRUCK - PETERBILT	2	3	3	3	1	0	0	0	58
Replacement 0520103 - 06 E-ONE PUMPER-#1001277	1	2	2	2	1	0	0	0	36
Replacement 0520503 - 2011 PIERCE CUSTOM PUMPER	1	2	1	2	1	0	0	0	31
Replacement 0520402 - 1990 FORD TRUCK	4	5	3	3	5	0	0	0	96
Replacement 0520505 - 03 DODGE DURANGO TRUCK	2	2	2	2	2	0	0	0	48
Replacement 0520504 - 03 DODGE DURANGO TRUCK	2	2	2	2	2	0	0	0	48
Replacement 0520502 - 2005 FORD F-150	2	2	2	2	2	0	0	0	48
Replacement 0520501 - 2006 DODGE DURANGO-	1	1	1	2	2	0	0	0	28
Replacement 0520503 - 2009 CHEVY SUBURBAN	1	2	1	2	2	0	0	0	33
Replacement 0520401 - 2004 FORD PICKUP	2	2	2	2	2	0	0	0	48
Replacement 0540101 - 01 DODGE TRUCK	2	2	3	3	3	0	0	0	57
Replacement 0530403 - 94 FORD DUMP TRUCK	4	2	6	3	8	0	0	0	102
Replacement 0530203 - 94 FORD RANGER P/U	4	3	8	4	8	0	0	0	119
Replacement 0530202 - 96 FORD P/U	8	8	8	4	8	0	0	0	184
Replacement 0530201 - 96 JEEP CHEROKEE	3	4	3	2	5	0	0	0	79
Replacement 0530401 - 98 FORD DUMP TRUCK	4	4	6	2	8	0	0	0	110
Replacement 0530101 - 99 DODGE CAB & CHASIS	3	2	5	2	5	0	0	0	79
Replacement 0530304 - 2000 STERLING VAC TRUCK	3	5	5	4	5	0	0	0	98
Replacement 0530102 - 2000 DODGE RAM TRUCK	3	3	4	3	3	0	0	0	77
Replacement 0530301 - 01 CHEVROLET VAN	3	3	3	3	3	0	0	0	72
Replacement 0530402 - 97 FORD TANDEM DUMP TRK	3	5	4	5	8	0	0	0	101
Replacement 0530404 - 83 TANDEM DUMP TRUCK	5	6	9	5	10	0	0	0	155
Replacement 0530103 - 96 FORD SERVICE TRUCK	3	3	4	3	5	0	0	0	81
Replacement 0530204 - 00 DODGE DURANGO SLT	3	2	3	2	3	0	0	0	65
Replacement 0530205 - 2005 FORD F150	3	2	3	2	3	0	0	0	65
Replacement 0530104 - 2005 FORD F-350	1	2	3	2	3	0	0	0	45
Replacement 0530105 - 08 DODGE RAM 3500	1	2	2	2	1	0	0	0	36
Replacement 0530206 - SILVERADO '08	2	2	2	2	1	0	0	0	46
Replacement 0530207 - 2009 CHEVY SILVERADO	1	2	2	2	1	0	0	0	36
Replacement 0530209 - 2010 CHEV SILVERADO 1500	1	1	5	1	1	0	0	0	29
Replacement 0530302 - 07' G3500 Van White	2	2	3	3	2	0	0	0	55
Replacement 0530305 - 07' Sterling Vacon White	2	2	2	2	3	0	0	0	50
Replacement 0540102 - 96' Dodge Flatbed Truck	4	3	7	3	8	0	0	0	112
Replacement 0530208 - 98' Jeep Grand Cherokee	2	2	2	2	6	0	0	0	56
Replacement 0520108 - 14' E-ONE Typhoon Pumper	1	1	1	1	1	0	0	0	24

**Parker Sewer & Fire Subdistrict
Capital Improvement Plan**

2016-2020

(Fill in green sections. Other sections will be automatically calculated.)

Project Name - Will fill in automatically with projects from Needs Assessment that meet the qualifying project score. Non-qualifying project rows will be blank and should be deleted.		Total Remaining Cost	Costs Incurred in Each Year				
			Current Year	Future Plan Years			
			2016	2017	2018	2019	2020
Fund							
O&M	Replacement 0530202 - 96 FORD P/U			\$40,000			
O&M	Replacement 0530404 - 83 TANDEM DUMP TRUCK		\$65,000				
TOTAL PROJECT COSTS		\$0	\$65,000	\$40,000	\$0	\$0	\$0

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